



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Boursa Kuwait – Daily Market Report MENA Securities – Research & Studies Dep.

17th July 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, July 17, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,287.09	-19.95	-0.27%	-0.07%	7,941.13	6,734.52	42.98	1.91	23.42	3.83
Premier Index	8,118.90	-9.20	-0.11%	0.04%	8,908.93	7,399.12	33.66	2.21	20.82	4.22
Main Index	5,596.49	-52.22	-0.92%	-0.01%	5,915.98	5,190.37	9.32	0.83	32.82	2.42
NIC 50 Index	9,258.65	-35.93	-0.39%	1.93%	9,880.19	8,510.92	32.96	2.21	20.82	4.22

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	56.17	267.48
Premier Index	46.38	160.23
Main Index	9.79	107.25
NIC 50 Index	57.60	233.45

Market Breadth	UP	Down	No Chg
All Share Index	45	61	44
Premier Index	9	13	3
Main Index	36	48	41
NIC 50 Index	15	27	8

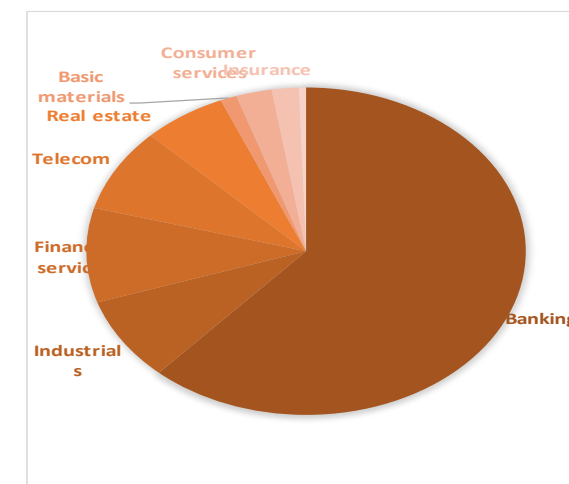
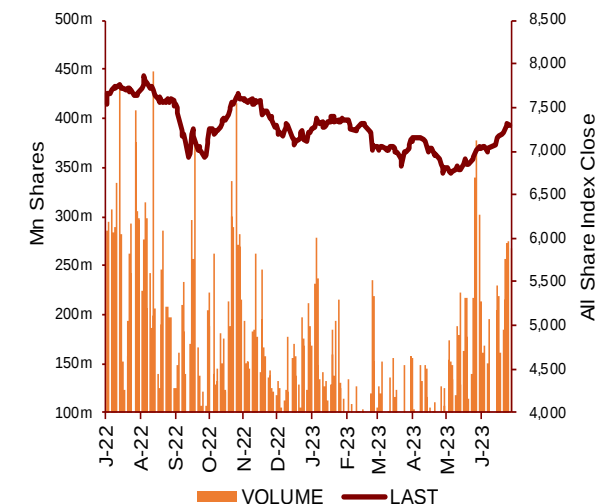
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Munshaat Real Estate Projects	0.100	79,212	10.78%
Amar Finance and Leasing	0.063	143	9.91%
Palms Agro Production	0.090	3,482	9.63%
Sokouk Holding	0.035	351,924	5.39%
Real Estate Trade Centers	0.057	32,873	4.18%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Wethaq Takaful Insurance	0.024	3,389	-12.04%
Kuwait and Middle East Fini	0.080	27,789	-8.57%
Energy House Holding	0.065	2,173	-5.80%
Commercial Bank of Kuwait	0.532	22	-5.00%
Osoul Investment	0.094	3,245	-4.08%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.775	6.27	-0.13%
Aayan Leasing and Investment	0.158	4.79	2.60%
National Industries Group Hold	0.224	3.79	1.36%
Jazeera Airways	2.043	3.32	0.05%
National Bank of Kuwait	0.978	3.27	-0.10%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Aayan Leasing and Investm	0.158	30.33	2.60%
GFH Financial Group	0.092	21.98	-1.08%
National Industries Group H	0.224	16.92	1.36%
Kuwait Projects Company I	0.139	14.31	3.73%
International Financial Advis	0.148	11.17	-3.90%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,771.26	-7.590	-0.43%	-0.8%	1,930.0	1,643.8	26.126	1.26	22.36	2.68
Industrials	1,035.48	1.240	0.12%	-4.1%	1,278.7	940.3	3.495	0.93	27.79	2.83
Financial services	1,297.38	8.770	0.68%	2.5%	1,452.9	1,155.2	3.948	1.06	51.86	2.41
Telecom	1,146.47	-8.780	-0.76%	-2.2%	1,297.5	1,060.1	3.492	1.27	12.13	3.47
Real estate	1,237.47	5.570	0.45%	1.9%	1,305.5	1,071.7	2.611	0.68	30.34	1.73
Basic materials	902.51	-10.660	-1.17%	5.6%	1,029.0	800.8	0.507	1.25	7.77	11.95
Consumer services	614.05	-2.400	-0.39%	28.4%	622.6	437.7	1.112	2.73	14.16	2.61
Insurance	2,103.87	2.540	0.12%	35.5%	2,214.8	1,464.1	0.839	0.96	36.08	4.60
Health care	455.49	1.510	0.33%	-1.7%	482.0	397.7	0.226	-1.44	9.97	1.41
Energy	993.36	-12.120	-1.21%	-11.7%	1,242.7	925.9	0.202	0.77	9.66	2.18
Utilities	528.95	-5.260	-0.98%	8.0%	547.4	447.4	0.221	2.02	16.46	8.37
Consumer goods	1,683.65	-19.870	-1.17%	14.6%	1,742.0	1,351.5	0.185	1.11	NM	1.12
Technology	614.01	-2.180	-0.35%	-11.5%	800.3	531.1	0.008	0.76	NM	-
	7,287.09	-19.95	-0.27%	-0.1%	7,941.1	6,734.5	42.98	1.91	23.42	3.83



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Monday, July 17, 2023

Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.978	-0.001	-0.10%	1.96	15.36	3.40	7,755	4%	-5%	3.27	3.35	13.0%	1.6%	1.089	0.913	23.04%
Kuwait Finance House	0.775	-0.001	-0.13%	1.97	22.93	1.76	11,361	4%	4%	6.27	8.10	11.1%	1.8%	0.881	0.685	33.76%
Mobile Telecommunications	0.530	-0.004	-0.75%	1.79	11.30	6.55	2,293	2%	-6%	3.25	6.13	16.8%	5.3%	0.629	0.502	6.81%
Boubyan Bank	0.650	-0.004	-0.61%	2.90	47.45	0.87	2,576	1%	-14%	2.60	4.00	6.7%	0.7%	0.858	0.579	7.65%
Agility Public Warehousing	0.657	0.001	0.15%	0.92	23.68	0.00	1,677	5%	-9%	2.40	3.67	3.9%	2.8%	0.939	0.560	4.98%
Mabane Co.	0.873	0.007	0.81%	2.00	18.41	1.53	1,149	4%	9%	0.31	0.35	11.3%	5.5%	0.888	0.680	3.41%
Gulf Bank	0.278	0.000	0.00%	1.33	14.52	3.43	934	5%	-7%	1.32	4.76	9.4%	1.0%	0.348	0.252	2.78%
Burgan Bank	0.213	-0.003	-1.39%	0.79	19.61	3.53	734	2%	2%	0.18	0.83	4.1%	0.7%	0.240	0.184	2.18%
Human Soft Holding	3.761	-0.004	-0.11%	3.32	10.30	10.12	481	2%	12%	1.07	0.28	38.4%	25.9%	3.808	2.946	1.43%
Warba Bank	0.219	-0.001	-0.45%	1.20	32.78	1.32	451	2%	-4%	0.61	2.78	3.7%	0.4%	0.251	0.203	1.34%
Boubyan Petrochemical	0.743	-0.012	-1.59%	1.42	11.10	7.95	395	0%	-7%	0.92	1.22	12.6%	6.9%	0.950	0.732	1.17%
Kuwait Projects Company Holding	0.139	0.005	3.73%	0.84	24.73	0.00	632	3%	24%	1.96	14.31	3.3%	0.2%	0.164	0.099	1.88%
Shamal Al-Zour Al-Oula Power & Water	0.201	-0.002	-0.99%	2.02	16.46	8.37	221	1%	7%	0.08	0.39	13.6%	2.8%	0.208	0.170	0.66%
National Industries Group Holding	0.224	0.003	1.36%	1.03	NM	2.15	506	10%	8%	3.79	16.92	-1.9%	0.2%	0.280	0.181	1.50%
Boursa Kuwait Securities Co	1.950	0.031	1.62%	7.42	22.93	4.43	392	5%	-5%	0.41	0.21	32.3%	19.1%	2.495	1.760	1.16%
Kuwait International Bank	0.169	0.000	0.00%	0.57	20.81	2.16	260	-1%	-6%	1.79	10.65	2.7%	0.4%	0.207	0.160	0.77%
Jazeera Airways	2.043	0.001	0.05%	16.41	24.22	3.92	449	10%	8%	3.32	1.65	68.4%	7.3%	2.200	1.518	1.34%
Alafco Aviation Lease and Finance	0.192	0.000	0.00%	0.83	NM	0.00	183	-2%	-5%	0.09	0.49	-22.1%	-4.5%	0.220	0.162	0.54%
Mezzan Holding	0.533	-0.002	-0.37%	1.55	NM	2.24	165	0%	36%	0.29	0.54	-0.6%	-0.1%	0.540	0.345	0.49%
Gulf Cable and Electrical Industries Group	1.231	0.003	0.24%	1.14	13.35	4.89	256	6%	1%	0.02	0.02	7.9%	NM	1.540	0.967	0.76%
National Investments	0.238	-0.002	-0.83%	0.98	NM	11.67	190	17%	0%	1.61	6.66	-2.5%	-2.3%	0.333	0.183	0.56%
Alimtiq Investment Group	0.069	0.001	1.18%	0.43	NM	13.29	73	6%	-9%	0.07	1.08	-3.2%	-1.4%	0.099	0.053	0.22%
Kuwait Real Estate	0.127	0.001	0.79%	0.91	12.10	2.31	119	5%	21%	0.55	4.33	7.7%	2.8%	0.139	0.094	0.35%
Integrated Holding	0.436	-0.003	-0.68%	1.73	40.71	3.42	110	0%	18%	0.31	0.70	4.3%	2.8%	0.454	0.321	0.33%
ALI ALGanim	1.073	-0.037	-3.33%	8.46	13.57	5.21	294	8%	33%	1.16	1.07	34.4%	13.1%	1.189	0.750	0.87%
Kuwait Investment	0.136	-0.002	-1.45%	4.94	NM	3.62	71	8%	-11%	0.17	1.27	-3.3%	-0.2%	0.166	0.110	0.21%
Arzan Financial Group for Financing and Investment	0.118	-0.002	-1.67%	5.16	11.32	3.27	96	11%	5%	0.97	8.01	7.0%	5.0%	0.154	0.099	0.29%
Aayan Leasing and Investment	0.158	0.004	2.60%	5.48	10.88	4.87	105	9%	19%	4.79	30.33	10.9%	7.3%	0.160	0.104	0.31%
Commercial Real Estate	0.102	0.001	0.99%	4.93	16.59	2.88	185	-2%	6%	0.36	3.56	3.8%	2.2%	0.109	0.091	0.55%
Heavy Engineering Industries and Shipbuilding	0.716	0.002	0.28%	6.11	24.95	2.80	129	7%	17%	0.42	0.58	7.3%	3.0%	0.774	0.566	0.38%
GFH Financial Group	0.092	-0.001	-1.08%	5.39	10.96	5.24	283	5%	21%	2.02	21.98	9.4%	1.1%	0.099	0.069	0.84%
Total		-9.20	-0.11%	2.21	20.82	4.22	33,657	3.6%	0.0%	37.64	93.43					100%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.978	-0.001	-0.10%	1.96	15.4	3.40	7,755	4.1%	-4.7%	13.0%	1.6%
Kuwait Finance House	0.775	-0.001	-0.13%	1.97	22.9	1.76	11,361	4.0%	3.6%	11.1%	1.8%
Mobile Telecommunications	0.530	-0.004	-0.75%	1.79	11.3	6.55	2,293	2.3%	-5.9%	16.8%	5.3%
Boubyan Bank	0.650	-0.004	-0.61%	2.90	47.4	0.87	2,576	1.4%	-13.7%	6.7%	0.7%
Agility Public Warehousing	0.657	0.001	0.15%	0.92	23.7	0.00	1,677	4.8%	-8.8%	3.9%	2.8%
Mabane Co.	0.873	0.007	0.81%	2.00	18.4	1.53	1,149	3.9%	9.1%	11.3%	5.5%
Gulf Bank	0.278	0.000	0.00%	1.33	14.5	3.43	934	4.9%	-7.0%	9.4%	1.0%
Burgan Bank	0.213	-0.003	-1.39%	0.79	19.6	3.53	734	1.9%	2.1%	4.1%	0.7%
Human Soft Holding	3.761	-0.004	-0.11%	3.32	10.3	10.12	481	1.9%	12.2%	38.4%	25.9%
Warba Bank	0.219	-0.001	-0.45%	1.20	32.8	1.32	451	2.3%	-4.0%	3.7%	0.4%
Boubyan Petrochemical	0.743	-0.012	-1.59%	1.42	11.1	7.95	395	-0.1%	-7.1%	12.6%	6.9%
Kuwait Projects Company Holding	0.139	0.005	3.73%	0.84	24.7	0.00	632	3.0%	24.1%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.201	-0.002	-0.99%	2.02	16.5	8.37	221	0.5%	6.9%	13.6%	2.8%
National Industries Group Holding	0.224	0.003	1.36%	1.03	NM	2.15	506	9.9%	8.4%	-1.9%	0.2%
Boursa Kuwait Securities Co	1.950	0.031	1.62%	7.42	22.9	4.43	392	5.4%	-5.0%	32.3%	19.1%
Kuwait International Bank	0.169	0.000	0.00%	0.57	20.8	2.16	260	-1.2%	-5.7%	2.7%	0.4%
Jazeera Airways	2.043	0.001	0.05%	16.41	24.2	3.92	449	9.6%	7.5%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.192	0.000	0.00%	0.83	NM	0.00	183	-2.0%	-5.4%	-22.1%	-4.5%
Mezzan Holding	0.533	-0.002	-0.37%	1.55	NM	2.24	165	0.2%	35.6%	-0.6%	-0.1%
Gulf Cable and Electrical Industries Group	1.231	0.003	0.24%	1.14	13.4	4.89	256	6.0%	1.3%	7.9%	6.1%
National Investments	0.238	-0.002	-0.83%	0.98	NM	11.67	190	16.7%	0.4%	-2.5%	-2.3%
Alimtiyaz Investment Group	0.069	0.001	1.18%	0.43	NM	13.29	73	5.7%	-8.5%	-3.2%	-1.4%
Kuwait Real Estate	0.127	0.001	0.79%	0.91	12.1	2.31	119	5.0%	21.1%	7.7%	2.8%
Integrated Holding	0.436	-0.003	-0.68%	1.73	40.7	3.42	110	-0.5%	17.8%	4.3%	2.8%
ALI ALGanim	1.073	-0.037	-3.33%	4.16	13.6	5.21	294	7.8%	33.3%	34.4%	13.1%
Kuwait Investment	0.136	-0.002	-1.45%	0.64	NM	3.62	71	7.9%	-10.5%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.118	-0.002	-1.67%	0.86	11.3	3.27	96	11.2%	4.7%	7.0%	5.0%
Aayan Leasing and Investment	0.158	0.004	2.60%	1.18	10.9	4.87	105	8.8%	18.8%	10.9%	7.3%
Commercial Real Estate	0.102	0.001	0.99%	0.63	16.6	2.88	185	-1.9%	6.2%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.716	0.002	0.28%	1.81	24.9	2.80	129	6.7%	16.8%	7.3%	3.0%
GFH Financial Group	0.092	-0.001	-1.08%	1.09	11.0	5.24	283	5.5%	21.1%	9.4%	1.1%
Total		-9.20	-0.11%	2.21	20.82	4.22	33,363	3.6%	0.0%		

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	8,119	-9.20	-0.11%	7,720	7,996	82	33,363	3.6%	-0.3%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

Kuwait Projects Company Holding	0.139	0.005	3.73%	0.126	0.121	63	632	3.0%	24.1%	0.164	0.099
Boursa Kuwait Securities Co	1.950	0.031	1.62%	1.819	2.011	82	392	5.4%	-5.0%	2.495	1.760
National Industries Group Holding	0.224	0.003	1.36%	0.201	0.206	76	506	9.9%	8.4%	0.280	0.181
Alimtiaz Investment Group	0.069	0.001	1.18%	0.062	0.067	69	73	5.7%	-8.5%	0.099	0.053
Mabane Co.	0.873	0.007	0.81%	0.783	0.784	72	1,149	3.9%	9.1%	0.888	0.680

Middel Performrs (Today`s Price Change)

Kuwait Real Estate	0.127	0.001	0.79%	0.113	0.107	73	119	5.0%	21.1%	0.139	0.094
Gulf Cable and Electrical Industries Group	1.231	0.003	0.24%	1.173	1.187	79	256	6.0%	1.3%	1.540	0.967
Jazeera Airways	2.043	0.001	0.05%	1.893	1.783	71	449	9.6%	7.5%	2.200	1.518
Gulf Bank	0.278	0.000	0.00%	0.265	0.292	74	934	4.9%	-7.0%	0.348	0.252
Kuwait International Bank	0.169	0.000	0.00%	0.168	0.176	50	260	-1.2%	-5.7%	0.207	0.160
Alafco Aviation Lease and Finance	0.192	0.000	0.00%	0.194	0.191	32	183	-2.0%	-5.4%	0.220	0.162
Human Soft Holding	3.761	-0.004	-0.11%	3.484	3.386	69	481	1.9%	12.2%	3.808	2.946
Kuwait Finance House	0.775	-0.001	-0.13%	0.100	0.100	74	11,361	4.0%	3.6%	1.210	0.996
Mezzan Holding	0.533	-0.002	-0.37%	0.463	0.403	63	165	0.2%	35.6%	0.540	0.345
Boubyan Bank	0.650	-0.004	-0.61%	0.625	0.702	64	2,576	1.4%	-13.7%	0.858	0.579
Integrated Holding	0.436	-0.003	-0.68%	0.401	0.372	58	110	-0.5%	17.8%	0.454	0.321
Mobile Telecommunications	0.530	-0.004	-0.75%	0.523	0.556	65	2,293	2.3%	-5.9%	0.629	0.502

Bottom 5 Performrs (Today`s Price Change)

National Investments	0.238	-0.002	-0.83%	0.213	0.236	82	190	16.7%	0.4%	0.333	0.183
Shamal Al-Zour Al-Oula Power & Water	0.201	-0.002	-0.99%	0.188	0.186	58	221	0.5%	6.9%	0.208	0.170
Burgan Bank	0.213	-0.003	-1.39%	0.199	0.209	64	734	1.9%	2.1%	0.240	0.184
Boubyan Petrochemical	0.743	-0.012	-1.59%	0.779	0.791	42	395	-0.1%	-7.1%	0.950	0.732
ALI ALGanim	1.073	-0.037	-3.33%	0.978	0.873	69	294	7.8%	33.3%	1.189	0.750

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.978	-0.001	-0.10%	1.96	15.36	3.40	7,755	4.1%	-4.7%	3.27	3.35	13.0%	1.6%	1.089	0.913	18.05%
Kuwait Finance House	0.775	-0.001	-0.13%	1.97	22.93	1.76	11,361	4.0%	3.6%	6.27	8.10	11.1%	1.8%	0.881	0.685	26.44%
Boubyan Bank	0.650	-0.004	-0.61%	2.90	47.45	0.87	2,576	1.4%	-13.7%	2.60	4.00	6.7%	0.7%	0.858	0.579	5.99%
Commercial Bank of Kuwait	0.532	-0.028	-5.00%	1.47	13.53	4.46	1,006	5.3%	6.4%	0.00	0.00	9.8%	1.8%	0.560	0.447	2.34%
Gulf Bank	0.278	0.000	0.00%	1.33	14.52	3.43	934	4.9%	-7.0%	1.32	4.76	9.4%	1.0%	0.348	0.252	2.17%
Burgan Bank	0.213	-0.003	-1.39%	0.79	19.61	3.53	734	1.9%	2.1%	0.18	0.83	4.1%	0.7%	0.240	0.184	1.71%
Ahli United Bank	0.263	0.000	0.00%	0.90	20.11	3.04	592	1.9%	-7.4%	0.02	0.09	4.5%	0.8%	0.300	0.248	1.38%
Warba Bank	0.219	-0.001	-0.45%	1.20	32.78	1.32	451	2.3%	-4.0%	0.61	2.78	3.7%	0.4%	0.251	0.203	1.05%
Al Ahli Bank of Kuwait	0.245	-0.005	-2.00%	0.79	16.48	3.05	456	4.3%	-20.6%	0.59	2.40	4.7%	0.6%	0.341	0.229	1.06%
Kuwait International Bank	0.169	0.000	0.00%	0.57	20.81	2.16	260	-1.2%	-5.7%	1.79	10.65	2.7%	0.4%	0.207	0.160	0.60%
Total Banking Sector - 10 Companies							26,126			16.65	36.97					60.79%

Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.743	-0.012	-1.59%	1.42	11.10	7.95	395	-0.13%	-7.13%	0.92	1.22	12.6%	6.9%	0.950	0.732	0.92%
Al Kout Industrial Projects	0.850	0.000	0.00%	2.50	8.84	5.88	86	8.83%	117.95%	0.00	0.00	30.9%	23.3%	0.900	0.390	0.20%
Kuwait Foundry	0.403	0.006	1.51%	1.08	3.38	27.05	26	-8.92%	52.60%	0.02	0.05	39.6%	38.2%	0.485	0.234	0.06%
Total Basic Materials - 3 Companies							507			0.94	1.27					1.18%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.533	-0.002	-0.37%	1.55	NM	2.24	165	0.2%	35.6%	0.29	0.54	-0.6%	-0.1%	0.540	0.345	0.38%
Livestock Transport and Trading	0.096	-0.001	-0.52%	0.66	NM	0.00	20	-1.5%	-12.7%	0.00	0.02	-15.3%	-8.1%	0.148	0.091	0.05%
Total Consumer Goods - 2 Companies							185			0.29	0.56					0.43%

Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	2.043	0.001	0.05%	16.41	24.22	3.92	449	9.6%	7.5%	3.32	1.65	68.4%	7.3%	2.200	1.518	1.05%
Kuwait National Cinema	1.129	-0.030	-2.59%	1.37	13.31	5.18	105	8.6%	18.8%	0.03	0.02	10.5%	4.2%	1.206	0.850	0.24%
Oula Fuel Marketing	0.146	0.001	0.69%	0.89	14.31	3.45	59	-2.0%	0.7%	0.00	0.02	6.2%	3.1%	0.156	0.121	0.14%
Al Soor Fuel Marketing	0.146	0.001	0.69%	0.83	15.40	3.45	59	0.7%	-2.0%	0.01	0.04	5.4%	4.0%	0.155	0.120	0.14%
Sultan Center Food Products	0.140	-0.001	-0.71%	0.63	23.37	0.00	40	-2.8%	28.4%	0.00	0.01	2.6%	0.6%	0.149	0.076	0.09%
Jiyad Holding	0.024	-0.001	-2.06%	0.23	1.84	0.00	4	7.2%	2.6%	0.14	6.02	13.6%	13.4%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.148	-0.005	-3.27%	5.29	8.31	0.00	27	79.2%	50.4%	0.54	3.58	61.8%	1.9%	0.213	0.058	0.06%
Kuwait Resorts	0.073	0.000	0.55%	0.49	18.89	4.00	14	1.8%	-6.8%	0.02	0.34	2.6%	2.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.093	-0.002	-2.53%	0.75	8.57	6.32	10	-3.5%	-16.6%	0.01	0.10	9.2%	4.7%	0.133	0.089	0.02%
Al Eid Food	0.190	-0.001	-0.52%	1.53	13.64	2.38	35	0.0%	-14.3%	0.07	0.36	11.6%	8.9%	0.241	0.185	0.08%
Kuwait Hotels	0.187	0.000	0.00%	2.08	13.41	0.00	11	-17.6%	5.6%	0.00	0.00	16.2%	11.5%	0.227	0.115	0.02%
Palms Agro Production	0.090	0.008	9.63%	0.87	15.26	0.00	5	9.6%	15.3%	0.00	0.04	5.9%	4.5%	0.090	0.044	0.01%
ALI ALGanim	1.073	-0.037	-3.33%	4.16	13.57	5.21	294	7.8%	nm	1.16	1.07	34.4%	13.1%	1.189	0.750	0.68%
Total Consumer Services - 13 Companies							1,112			5.31	13.26					2.59%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.292	0.000	0.00%	3.13	4.98	11.53	329	-4.9%	-22.3%	0.04	0.15	49.2%	15.9%	0.410	0.281	0.77%
Kuwait Projects Company Holding	0.139	0.005	3.73%	0.84	24.73	0.00	632	3.0%	24.1%	1.96	14.31	3.3%	0.2%	0.164	0.099	1.47%
National Industries Group Holding	0.224	0.003	1.36%	1.03	NM	2.15	506	9.9%	8.4%	3.79	16.92	-1.9%	0.2%	0.280	0.181	1.18%
Boursa Kuwait Securities Co	1.950	0.031	1.62%	7.42	22.93	4.43	392	5.4%	-5.0%	0.41	0.21	32.3%	19.1%	2.495	1.760	0.91%
GFH Financial Group	0.092	-0.001	-1.08%	1.09	10.96	5.24	283	5.5%	21.1%	2.02	21.98	9.4%	1.1%	0.099	0.069	0.66%
National Investments	0.238	-0.002	-0.83%	0.98	NM	11.67	190	16.7%	0.4%	1.61	6.66	-2.5%	-2.3%	0.333	0.183	0.44%
Tamdeen Investment	0.600	0.000	0.00%	0.63	15.79	2.00	201	9.9%	-1.6%	0.00	0.00	4.1%	3.3%	0.625	0.400	0.47%
Alimtiqaz Investment Group	0.069	0.001	1.18%	0.43	NM	13.29	73	5.7%	-8.5%	0.07	1.08	-3.2%	-1.4%	0.099	0.053	0.17%
Commercial Facilities	0.175	-0.001	-0.57%	0.57	9.92	9.09	89	2.9%	-2.2%	0.03	0.17	5.8%	3.1%	0.210	0.165	0.21%
Aayan Leasing and Investment	0.158	0.004	2.60%	1.18	10.88	4.87	105	8.8%	18.8%	4.79	30.33	10.9%	7.3%	0.160	0.104	0.24%
Kuwait Investment	0.136	-0.002	-1.45%	0.64	NM	3.62	71	7.9%	-10.5%	0.17	1.27	-3.3%	-0.2%	0.166	0.110	0.17%
Noor Financial Investment	0.173	-0.002	-1.14%	1.05	3.43	2.86	88	6.9%	-2.3%	0.09	0.52	29.8%	20.8%	0.220	0.141	0.20%
Arzan Financial Group for Financing and Investment	0.118	-0.002	-1.67%	0.86	11.32	3.27	96	11.2%	4.7%	0.97	8.01	7.0%	5.0%	0.154	0.099	0.22%
Kuwait Financial Centre	0.104	0.001	0.97%	0.53	NM	4.85	52	7.9%	-1.0%	0.12	1.12	-7.9%	-2.9%	0.149	0.092	0.12%
Gulf Investment House	0.374	0.000	0.00%	3.51	209	0.00	152	6.9%	-5.3%	0.00	0.00	1.7%	2.3%	0.464	0.256	0.35%
Arabi Group Holdings	0.322	-0.004	-1.23%	4.54	NM	0.00	111	11.3%	34.9%	0.41	1.26	-15.2%	-1.1%	0.337	0.174	0.26%
Kuwait and Middle East Financial Investment	0.080	-0.008	-8.57%	0.74	NM	0.00	18	-9.0%	-15.3%	0.03	0.32	-6.3%	-2.6%	0.152	0.079	0.04%
Privatization Holding	0.027	0.000	-0.37%	0.26	NM	0.00	16	12.8%	-25.0%	0.16	5.77	-15.7%	-10.3%	0.051	0.022	0.04%
Asiya Capital Investments	0.058	-0.001	-0.85%	0.55	NM	0.00	46	-4.0%	6.6%	0.03	0.53	-3.8%	-3.7%	0.063	0.035	0.11%
Umm Al Qaiwain General Investment Co	0.090	0.000	0.00%	0.62	17.85	5.57	33	-3.2%	-6.5%	0.00	0.00	3.2%	2.7%	0.100	0.085	0.08%
Securities House	0.068	0.000	0.15%	0.67	35.74	0.00	27	-1.2%	-6.4%	0.03	0.51	1.9%	1.3%	0.087	0.053	0.06%
Kamco Investment	0.102	0.000	0.00%	0.57	104.08	9.80	35	6.7%	-1.0%	0.16	1.59	0.5%	0.2%	0.128	0.089	0.08%
First Investment	0.063	0.000	0.00%	1.21	NM	0.00	28	23.3%	0.2%	0.13	2.10	-58.9%	-27.9%	0.100	0.027	0.07%
Inovest BSC Public	0.088	0.000	-0.45%	0.00	NM	0.00	26	3.1%	-0.3%	0.04	0.45	-0.2%	0.0%	0.169	0.062	0.06%
Coast Investment and Development	0.083	0.000	-0.12%	0.78	41.09	6.02	39	4.0%	-1.2%	0.04	0.50	1.9%	1.8%	0.109	0.066	0.09%
Al Madar Investment	0.105	0.002	1.94%	0.99	NM	0.00	22	-5.8%	-7.9%	0.01	0.05	0.0%	0.1%	0.115	0.081	0.05%
Bayan Investment	0.041	0.000	0.50%	0.63	NM	0.00	8	14.2%	-32.4%	0.01	0.21	-22.6%	-12.1%	0.067	0.027	0.02%
Al Manar Financing and Leasing	0.058	0.000	0.00%	0.56	10.53	5.17	15	1.9%	-1.2%	0.00	0.00	5.0%	3.7%	0.065	0.048	0.04%
Manazel Holding	0.030	0.000	0.00%	0.88	NM	0.00	13	17.3%	9.9%	0.13	4.39	-1.0%	-0.3%	0.041	0.017	0.03%
KFIC Investment	0.064	-0.001	-1.23%	0.49	NM	0.00	20	1.9%	-1.1%	0.00	0.00	-0.6%	-0.7%	0.071	0.055	0.05%
National International Holding	0.117	-0.002	-1.68%	0.69	19.60	4.16	27	-3.9%	-9.1%	0.65	5.43	3.5%	2.5%	0.151	0.090	0.06%
Osoul Investment	0.094	-0.004	-4.08%	0.80	13.26	6.12	12	2.3%	-3.9%	0.00	0.03	5.2%	4.3%	0.100	0.062	0.03%
UniCap Investment and Finance	0.043	-0.001	-2.05%	0.49	50.71	0.00	10	-2.3%	-29.2%	0.01	0.19	NM	NM	0.074	0.041	0.02%
Amar Finance and Leasing	0.063	0.006	9.91%	0.60	NM	0.00	12	-0.5%	0.8%	0.00	0.00	-2.3%	-2.2%	0.070	0.048	0.03%
Gulf North Africa Holding	0.153	0.000	0.00%	1.72	59.40	0.00	20	1.3%	-9.5%	0.17	1.10	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.148	-0.006	-3.90%	1.03	28.46	0.00	37	25.2%	49.3%	1.70	11.17	3.6%	1.4%	0.159	0.079	0.09%
Credit Rating and Collection	0.022	0.000	0.00%	0.73	48.89	0.00	4	0.9%	0.9%	0.00	0.00	1.5%	1.5%	0.027	0.014	0.01%
Ekttitab Holding	0.021	0.000	0.98%	0.68	NM	0.00	7	-3.3%	99.0%	0.06	2.96	-1.5%	-1.2%	0.024	0.008	0.02%
Kuwait Emirates Holding Co	0.042	0.000	0.00%	0.35	130.31	0.00	7	22.6%	9.7%	0.00	0.00	0.3%	0.5%	0.051	0.024	0.02%
Warba Capital Holding	0.089	-0.003	-3.16%	0.77	NM	0.00	9	3.4%	10.0%	0.02	0.21	-1.2%	-1.1%	0.103	0.072	0.02%
National Consumer Holding	0.123	-0.001	-0.81%	1.34	279.55	0.00	37	6.0%	10.8%	0.28	2.23	0.2%	0.2%	0.148	0.102	0.09%
Al Deera Holding	0.160	0.004	2.56%	1.31	23.99	0.00	15	12.7%	0.0%	0.00	0.00	4.4%	2.4%	0.180	0.134	0.03%
AL Safat Investment	0.114	-0.001	-0.87%	1.42	123.91	0.00	32	-0.9%	6.5%	0.25	2.20	1.1%	-0.1%	0.154	0.086	0.08%
Gulf Franchising Holding	0.062	0.000	0.00%	1.15	24.12	0.00	2	-8.8%	-31.0%	0.00	0.00	4.9%	1.3%	0.120	0.056	0.01%
Total Financial Services - 44 Companies							3,945			20.39	145.96					9.18%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.650	0.000	0.00%	2.33	13.26	0.00	146	0.0%	-5.8%	0.00	0.00	20.8%	13.6%	0.695	0.532	0.34%
Advanced Technology	0.479	0.005	1.05%	0.95	6.68	4.22	72	2.8%	8.9%	0.14	0.29	15.2%	3.2%	0.548	0.379	0.17%
Yiaco Medical	4.853	0.000	0.00%	-7.60	NM	0.00	8	0.0%	0.0%	0.00	0.00	#VALUE!	-4.0%	4.853	4.853	0.02%
Total Health Care - 3 Companies							226			0.14	0.29					0.53%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.657	0.001	0.15%	0.92	23.68	0.00	1,677	4.8%	-8.8%	2.40	3.67	3.9%	2.8%	0.939	0.560	3.90%
Human Soft Holding	3.761	-0.004	-0.11%	3.32	10.30	10.12	481	1.9%	12.2%	1.07	0.28	38.4%	25.9%	3.808	2.946	1.12%
Alafo Aviation Lease and Finance	0.192	0.000	0.00%	0.83	NM	0.00	183	-2.0%	-5.4%	0.09	0.49	-22.1%	-4.5%	0.220	0.162	0.43%
Kuwait Cement	0.178	-0.002	-1.11%	0.68	43.73	2.78	127	-0.6%	-20.2%	0.07	0.40	1.5%	1.0%	0.243	0.164	0.30%
Gulf Cable and Electrical Industries Group	1.231	0.003	0.24%	1.14	13.35	4.89	256	6.0%	1.3%	0.02	0.02	7.9%	6.1%	1.540	0.967	0.60%
Integrated Holding	0.436	-0.003	-0.68%	1.73	40.71	3.42	110	-0.5%	17.8%	0.31	0.70	4.3%	2.8%	0.454	0.321	0.26%
Kuwait Portland Cement	0.857	-0.003	-0.35%	1.07	18.03	8.14	86	2.9%	4.9%	0.00	0.00	5.9%	4.6%	0.945	0.751	0.20%
United Projects for Aviation Services	0.201	0.005	2.55%	0.73	86.27	0.00	76	-13.3%	-1.5%	0.00	0.01	0.9%	0.5%	0.277	0.174	0.18%
Heavy Engineering Industries and Shipbuilding	0.716	0.002	0.28%	1.81	24.95	2.80	129	6.7%	16.8%	0.42	0.58	7.3%	3.0%	0.774	0.566	0.30%
National Industries	0.173	-0.002	-1.14%	0.73	16.26	5.71	62	-7.5%	-10.8%	0.00	0.00	4.3%	2.9%	0.221	0.165	0.14%
ACICO Industries	0.080	0.000	0.00%	0.79	NM	0.00	26	0.0%	-5.9%	0.00	0.00	-77.5%	-12.6%	0.153	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.279	0.004	1.45%	1.04	16.30	7.27	33	3.8%	-6.1%	0.03	0.11	6.4%	3.9%	0.360	0.257	0.08%
Ras Al Khaimah for White Cement and Constructi	0.091	0.000	0.00%	0.77	110.29	0.00	46	1.2%	-31.5%	0.00	0.00	0.7%	0.6%	0.155	0.082	0.11%
Combined Group Contracting	0.393	0.002	0.51%	1.24	6.53	7.67	67	-1.5%	-13.4%	0.63	1.61	20.2%	5.4%	0.500	0.361	0.16%
Kuwait and Gulf Link Transport	0.055	0.000	0.18%	0.39	NM	0.00	15	17.2%	-6.1%	0.01	0.21	-15.3%	-3.4%	0.075	0.039	0.04%
Shuaiba Industrial	0.185	0.007	3.93%	0.96	13.29	6.74	18	21.7%	14.9%	0.00	0.00	7.3%	5.7%	0.203	0.134	0.04%
National Cleaning	0.029	-0.001	-2.70%	0.24	NM	0.00	7	-0.7%	-12.7%	0.01	0.21	-7.4%	-2.2%	0.046	0.023	0.02%
Mubarrad Holding	0.087	-0.003	-3.23%	0.71	11.23	5.56	14	-7.4%	8.1%	0.00	0.01	6.1%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.111	-0.002	-1.77%	0.62	6.19	5.90	19	9.8%	6.9%	0.31	2.80	10.1%	6.8%	0.123	0.072	0.04%
Salbookh Trading	0.008	0.000	0.00%	2.78	NM	0.00	1	0.0%	-47.4%	0.00	0.00	-171.6%	-62.1%	0.024	0.007	0.00%
Metal and Recycling	0.088	0.003	4.02%	1.06	20.32	0.00	8	12.8%	76.4%	0.00	0.01	5.4%	3.1%	0.099	0.038	0.02%
Equipment Holding	0.025	0.000	0.40%	0.45	NM	0.00	2	4.2%	-45.7%	0.01	0.31	-12.9%	-3.5%	0.052	0.022	0.00%
Jassim Transport & Stevedoring	0.344	0.011	3.30%	1.05	11.02	5.41	52	-3.8%	4.9%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,495			5.40	11.54					8.13%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.731	0.010	0.58%	1.64	13.00	3.14	491	0.6%	70.5%	0.01	0.01	13.2%	4.2%	1.899	0.943	1.14%
Al Ahleia Insurance	0.510	0.000	0.00%	0.83	6.01	7.84	111	0.0%	2.4%	0.00	0.00	13.6%	4.8%	0.610	0.453	0.26%
Kuwait Insurance	0.471	-0.004	-0.84%	0.68	2.27	8.42	87	-0.8%	-10.1%	0.05	0.11	30.1%	16.5%	0.627	0.425	0.20%
Kuwait Reinsurance	0.337	0.000	0.00%	1.21	10.19	1.63	88	-5.6%	27.5%	0.00	0.00	12.5%	3.8%	0.381	0.202	0.20%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.38	10.86	10.65	29	0.0%	0.0%	0.00	0.00	12.8%	3.3%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.107	-0.003	-2.73%	0.65	6.13	5.15	26	3.9%	23.8%	0.01	0.08	10.0%	3.9%	0.124	0.076	0.06%
First Takaful Insurance	0.052	0.000	0.00%	0.60	39.32	0.00	6	0.0%	14.9%	0.00	0.00	1.6%	1.1%	0.052	0.034	0.01%
Wethaq Takaful Insurance	0.024	-0.003	-12.04%	0.66	200.83	0.00	3	-1.1%	-1.6%	0.00	0.13	0.2%	0.2%	0.050	0.019	0.01%
Total Insurance - 8 Companies							839			0.08	0.34					1.95%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.765	0.000	0.00%	1.67	9.25	6.54	74	0.0%	-3.0%	0.00	0.00	19.0%	15.4%	1.040	0.625	0.17%
Independent Petroleum Group	0.446	-0.014	-3.04%	0.84	10.51	6.52	81	-7.9%	-12.5%	0.00	0.01	8.1%	1.5%	0.545	0.407	0.19%
Burgan for Well Drilling Trading and Maintenance	0.112	0.001	0.90%	0.40	9.22	0.00	30	4.7%	-2.6%	0.09	0.82	4.5%	1.5%	0.143	0.094	0.07%
Energy House Holding	0.065	-0.004	-5.80%	0.69	NM	0.00	3	-0.7%	252.6%	0.00	0.04	-4.1%	-1.8%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.19	NM	0.00	6	0.0%	-6.9%	0.00	0.00	-4.3%	-2.8%	0.024	0.012	0.01%
Senergy Holding	0.040	0.000	0.00%	0.81	NM	0.00	8	5.9%	-11.4%	0.00	0.02	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							202			0.10	0.88					0.47%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.873	0.007	0.81%	2.00	18.41	1.53	1,149	3.9%	9.1%	0.31	0.35	11.3%	5.5%	0.888	0.680	2.67%
Salhia Real Estate	0.489	0.000	0.00%	1.61	17.21	2.92	267	-3.9%	0.1%	0.13	0.27	9.6%	3.7%	0.550	0.411	0.62%
Commercial Real Estate	0.102	0.001	0.99%	0.63	16.59	2.88	185	-1.9%	6.2%	0.36	3.56	3.8%	2.2%	0.109	0.091	0.43%
National Real Estate	0.095	-0.001	-1.35%	0.44	13.50	0.00	178	5.2%	-24.1%	0.34	3.56	3.1%	2.2%	0.177	0.075	0.41%
Tamdeen Real Estate	0.385	0.000	0.00%	0.68	10.35	3.12	161	-0.3%	4.1%	0.00	0.00	6.7%	3.5%	0.405	0.296	0.37%
Kuwait Real Estate	0.127	0.001	0.79%	0.91	12.10	2.31	119	5.0%	21.1%	0.55	4.33	7.7%	2.8%	0.139	0.094	0.28%
United Real Estate	0.056	-0.001	-1.75%	0.39	16.90	0.00	73	4.4%	-11.1%	0.35	6.12	2.2%	0.6%	0.089	0.053	0.17%
First Dubai for Real Estate Development	0.046	0.000	0.65%	0.49	NM	0.00	34	5.7%	-5.1%	0.12	2.54	-6.5%	-5.1%	0.067	0.038	0.08%
Al Mazaya Holding	0.049	0.000	0.00%	0.62	NM	0.00	30	7.7%	2.3%	0.13	2.60	-23.5%	-6.7%	0.059	0.036	0.07%
Ajial Real Estate Entertainment	0.239	-0.001	-0.42%	0.36	11.93	1.98	49	-2.0%	-13.2%	0.00	0.01	3.0%	2.4%	0.284	0.230	0.11%
Injazzat Real Estate Development	0.080	0.000	0.00%	0.47	9.03	6.29	27	-2.5%	-0.5%	0.00	0.00	5.2%	2.8%	0.088	0.074	0.06%
Munshaat Real Estate Projects	0.100	0.010	10.78%	2.60	11.04	0.00	32	16.7%	63.4%	0.08	0.83	26.5%	3.7%	0.100	0.048	0.07%
Aayan Real Estate	0.078	0.000	-0.13%	0.52	7.13	6.44	32	2.8%	0.4%	0.24	3.01	7.5%	5.7%	0.082	0.056	0.08%
Al Argan International Real Estate	0.095	0.000	0.00%	0.32	29.23	0.00	24	19.8%	2.2%	0.00	0.00	1.1%	0.3%	0.101	0.073	0.06%
Al-Enmaa Real Estate	0.057	-0.002	-2.89%	0.62	51.07	0.00	26	3.6%	-3.9%	0.01	0.19	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.099	0.000	0.00%	0.72	15.57	6.06	25	1.0%	-14.7%	0.00	0.00	4.6%	1.5%	0.130	0.086	0.06%
Kuwait Business Town Real Estate	0.064	-0.002	-3.64%	0.74	10.98	7.58	37	-5.1%	13.4%	0.00	0.07	6.7%	4.1%	0.070	0.046	0.09%
Dalqan Real Estate	0.170	0.003	1.80%	1.56	58.62	1.76	10	-1.7%	-24.6%	0.00	0.01	2.7%	2.4%	0.235	0.148	0.02%
Sokouk Holding	0.035	0.002	5.39%	0.78	13.38	0.00	20	24.8%	53.0%	0.35	10.19	6.0%	2.9%	0.035	0.021	0.05%
Tijara and Realestate Investment	0.053	0.000	0.00%	0.49	10.71	7.55	20	4.5%	-0.9%	0.01	0.21	4.6%	2.5%	0.069	0.044	0.05%
Al-Arabiya Real Estate	0.061	0.002	2.87%	0.60	7.91	0.00	22	13.2%	71.2%	0.14	2.35	7.1%	2.0%	0.062	0.033	0.05%
Aqar Real Estate Investments	0.052	0.000	0.00%	0.44	46.02	3.85	12	1.0%	-18.0%	0.01	0.11	0.9%	0.8%	0.069	0.044	0.03%
Mashaer Holding	0.061	0.001	1.16%	0.70	4.49	0.00	11	4.5%	12.1%	0.04	0.67	15.8%	11.3%	0.065	0.049	0.03%
Dar Al Thuraya Real Estate	0.129	0.000	0.00%	1.09	55.13	0.00	19	0.0%	-39.7%	0.00	0.00	2.0%	1.7%	0.225	0.084	0.04%
Osos Holding Group	0.098	0.000	0.00%	0.83	258.95	8.13	10	0.4%	-10.5%	0.00	0.00	0.3%	0.2%	0.119	0.084	0.02%
Al Massaleh Real Estate	0.030	0.001	2.04%	0.47	NM	0.00	7	-6.2%	-0.7%	0.00	0.03	-7.4%	-1.4%	0.047	0.026	0.02%
Kuwait Real Estate Holding	0.033	0.000	0.00%	1.00	NM	0.00	6	3.7%	-1.5%	0.00	0.00	-11.9%	-4.0%	0.040	0.021	0.01%
Taameer Real Estate Investment	0.019	0.001	3.33%	0.33	NM	0.00	4	-0.5%	-11.4%	0.15	7.97	-12.0%	-9.0%	0.027	0.012	0.01%
Sanam Real Estate	0.078	0.000	0.00%	1.21	NM	0.00	9	5.3%	23.8%	0.01	0.08	-20.3%	-20.0%	0.079	0.053	0.02%
Mena Real Estate	0.028	0.000	0.00%	0.32	NM	0.00	4	0.0%	0.0%	0.00	0.00	-6.8%	-5.4%	0.046	0.028	0.01%
Al Masaken International Real Estate Developmen	0.020	0.000	1.52%	0.33	NM	0.00	2	14.1%	-25.3%	0.00	0.08	-1.5%	-0.5%	0.042	0.013	0.00%
Real Estate Trade Centers	0.057	0.002	4.18%	0.32	21.95	0.00	8	5.1%	-4.5%	0.03	0.56	1.5%	1.2%	0.071	0.045	0.02%
Total Real Estate - 32 Companies							2,611			3.36	49.69					6.08%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.084	0.000	-0.35%	0.76	NM	0.00	8	-9.1%	-11.8%	0.00	0.00	-3.3%	-2.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.76	NM	0.0%	8			0.00	0.00	-3.34%	-2.91%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Ca
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.530	-0.004	-0.75%	1.79	11.30	6.55	2,293	2.3%	-5.9%	3.25	6.13	16.8%	5.3%	0.629	0.502	5.34%
Kuwait Telecommunications	0.612	-0.009	-1.45%	2.78	18.10	4.83	611	6.4%	4.6%	0.19	0.32	15.5%	7.9%	0.793	0.532	1.42%
National Mobile Telecommunications	1.173	-0.001	-0.09%	1.03	6.99	5.96	588	0.3%	1.2%	0.00	0.00	15.4%	7.9%	1.292	0.800	1.37%
Hayat Communications	0.082	0.000	0.00%	0.77	NM	0.00	7	-2.4%	36.9%	0.00	0.00	-16.2%	-7.0%	0.084	0.049	0.02%
Telecom - 4 Companies							3,500			3.45	6.45					8.14%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Ca
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Al-Zour Al-Oula Power & Water	0.201	-0.002	-0.99%	2.02	16.46	8.37	221	0.5%	6.9%	0.08	0.39	13.6%	2.8%	0.208	0.170	0.51%
Total Utilities - 1 Company							221			0.08	0.39					0.51%

Total Market 150 Companies				1.91	23.42	3.83	42,978			56.17	267.48					100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



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