



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

30th July 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, July 30, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,274.62	11.18	0.15%	-0.24%	7,941.13	6,734.52	42.92	1.89	23.01	3.85
Premier Index	8,091.85	5.12	0.06%	-0.29%	8,908.93	7,399.12	33.53	2.18	20.17	4.25
Main Index	5,624.15	29.34	0.52%	0.49%	5,915.98	5,190.37	9.39	0.84	33.14	2.43
NIC 50 Index	9,253.99	16.10	0.17%	1.87%	9,880.19	8,510.92	32.83	2.18	20.17	4.25

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	48.35	273.18
Premier Index	37.17	158.24
Main Index	11.18	114.94
NIC 50 Index	49.84	238.39

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	65	47	38
Premier Index	14	10	1
Main Index	51	37	37
NIC 50 Index	30	14	6

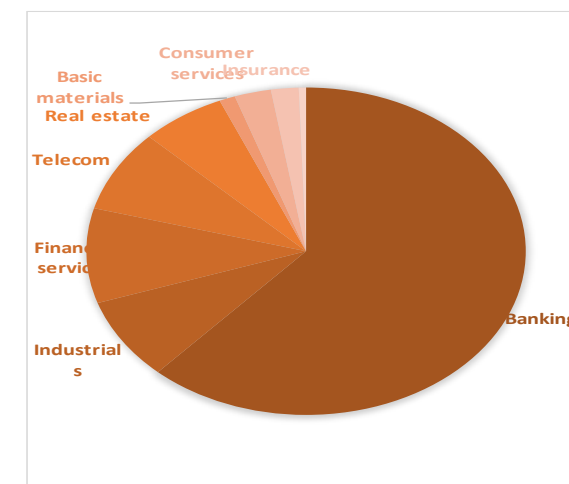
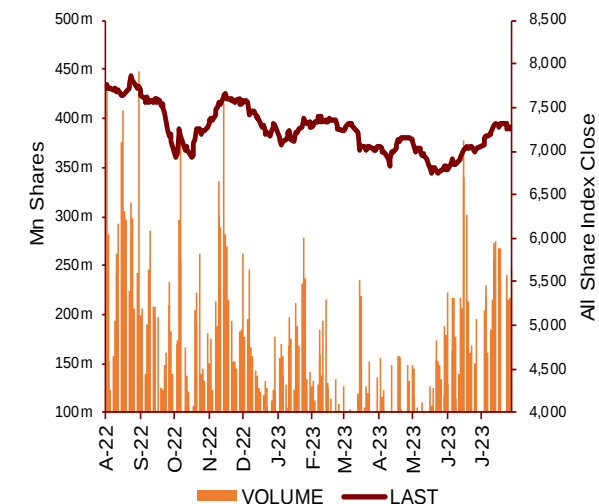
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Taameer Real Estate Investment	0.020	131,743	23.46%
Kuwait and Middle East Financi	0.083	5,235	12.93%
Sultan Center Food Products	0.137	10,180	8.73%
Al Ahleia Insurance	0.570	11,764.520	7.55%
First Dubai for Real Estate De	0.049	176,673	7.39%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Emirates Holding Co	0.034	97	-13.35%
KFIC Investment	0.060	34,066	-7.69%
Jiyad Holding	0.022	185,699	-6.78%
UniCap Investment and Fini	0.042	16,997	-6.00%
Tamdeen Investment	0.570	11	-5.00%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Aayan Leasing and Investment	0.165	4.17	2.48%
National Industries Group Holding	0.234	3.39	1.30%
Kuwait Finance House	0.787	3.24	0.13%
Jazeera Airways	2.000	3.11	-0.50%
International Financial Adviso	0.167	2.86	2.45%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Aayan Leasing and Investm	0.165	25.46	2.48%
Commercial Real Estate	0.108	23.54	1.89%
GFH Financial Group	0.086	21.16	0.59%
International Financial Advis	0.167	17.24	2.45%
Kuwait Real Estate	0.144	15.13	5.88%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,770.99	0.770	0.04%	-1.3%	1,930.0	1,643.8	26.125	1.22	21.28	2.77
Industrials	1,015.06	-2.940	-0.29%	-5.6%	1,262.1	940.3	3.426	0.92	27.56	2.86
Financial services	1,298.49	0.930	0.07%	3.2%	1,452.4	1,155.2	3.958	1.07	51.69	2.40
Telecom	1,124.95	6.210	0.56%	-5.3%	1,297.5	1,060.1	3.427	1.23	11.79	3.60
Real estate	1,250.14	9.830	0.79%	2.6%	1,305.5	1,071.7	2.638	0.70	30.57	1.74
Basic materials	880.33	0.370	0.04%	1.7%	1,027.4	800.8	0.495	1.19	7.46	12.14
Consumer services	617.54	-1.410	-0.23%	29.0%	629.9	437.7	1.138	2.80	14.42	2.60
Insurance	2,157.23	26.200	1.23%	37.4%	2,214.8	1,464.1	0.860	0.96	39.57	4.58
Health care	454.28	0.000	0.00%	-1.6%	482.0	397.7	0.225	-1.44	9.94	1.40
Energy	1,000.89	0.170	0.02%	-12.1%	1,242.7	925.9	0.203	0.76	9.68	2.18
Utilities	526.32	0.000	0.00%	6.4%	547.4	447.4	0.220	2.01	16.38	8.50
Consumer goods	1,722.60	18.280	1.07%	14.6%	1,742.0	1,351.5	0.186	1.13	NM	1.14
Technology	576.91	-25.460	-4.23%	-13.5%	800.3	531.1	0.008	0.71	NM	-
	7,274.62	11.18	0.15%	-0.2%	7,941.1	6,734.5	42.92	1.89	23.01	3.85



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Sunday, July 30, 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	0.968	-0.002	-0.21%	1.86	14.63	3.49	7,676	4%	-6%	1.40	1.44	13.1%	1.6%	1.089	0.913	22.89%
Kuwait Finance House	0.787	0.001	0.13%	2.01	20.49	2.14	11,537	6%	5%	3.24	4.12	13.5%	2.2%	0.881	0.685	34.41%
Mobile Telecommunications	0.527	0.006	1.15%	1.78	11.23	6.72	2,280	2%	-7%	0.95	1.80	16.8%	5.3%	0.629	0.502	6.80%
Boubyan Bank	0.621	-0.004	-0.64%	2.55	41.10	0.91	2,461	-3%	-17%	2.73	4.41	6.3%	0.8%	0.858	0.579	7.34%
Agility Public Warehousing	0.640	-0.004	-0.62%	0.90	23.07	0.00	1,633	3%	-11%	1.44	2.25	3.9%	2.8%	0.899	0.560	4.87%
Mabane Co.	0.882	0.005	0.57%	2.02	18.60	1.51	1,161	5%	10%	0.82	0.93	11.3%	5.5%	0.888	0.680	3.46%
Gulf Bank	0.266	-0.002	-0.75%	1.24	13.25	3.55	894	0%	-10%	1.07	4.03	9.6%	1.0%	0.348	0.252	2.67%
Burgan Bank	0.209	-0.001	-0.48%	0.81	21.20	3.63	720	0%	1%	0.59	2.84	3.8%	0.7%	0.240	0.184	2.15%
Human Soft Holding	3.770	0.019	0.51%	3.33	10.33	10.16	482	2%	12%	0.20	0.05	38.4%	25.9%	3.845	3.048	1.44%
Warba Bank	0.215	-0.001	-0.46%	1.18	32.19	1.35	443	1%	-5%	0.58	2.68	3.7%	0.4%	0.250	0.203	1.32%
Boubyan Petrochemical	0.734	0.001	0.14%	1.40	10.97	8.19	391	-1%	-8%	0.33	0.46	12.6%	6.9%	0.945	0.726	1.16%
Kuwait Projects Company Holding	0.131	-0.002	-1.50%	0.79	23.31	0.00	596	-2%	19%	0.68	5.12	3.3%	0.2%	0.164	0.099	1.78%
Shamal Al-Zour Al-Oula Power & Water	0.200	0.000	0.00%	2.01	16.38	8.50	220	0%	6%	0.04	0.22	13.6%	2.8%	0.208	0.170	0.66%
National Industries Group Holding	0.234	0.003	1.30%	1.08	NM	2.06	529	15%	12%	3.39	14.52	-1.9%	0.2%	0.280	0.181	1.58%
Boursa Kuwait Securities Co	1.902	0.001	0.05%	7.24	22.37	4.47	382	3%	-7%	0.34	0.18	32.3%	19.1%	2.495	1.760	1.14%
Kuwait International Bank	0.168	0.001	0.60%	0.56	20.69	2.19	258	-2%	-7%	0.54	3.24	2.7%	0.4%	0.205	0.160	0.77%
Jazeera Airways	2.000	-0.010	-0.50%	16.07	23.71	3.98	440	8%	6%	3.11	1.55	68.4%	7.3%	2.200	1.518	1.31%
Alafco Aviation Lease and Finance	0.185	-0.001	-0.54%	0.80	NM	0.00	176	-6%	-8%	0.04	0.21	-22.1%	-4.5%	0.220	0.162	0.53%
Mezzan Holding	0.531	0.002	0.38%	1.54	NM	2.27	164	0%	35%	0.23	0.44	-0.6%	-0.1%	0.540	0.345	0.49%
Gulf Cable and Electrical Industries Group	1.224	0.011	0.91%	1.14	13.28	4.95	255	7%	0%	0.11	0.09	7.9%	NM	1.540	0.967	0.76%
National Investments	0.251	0.004	1.62%	1.04	NM	11.34	200	24%	4%	0.88	3.51	-2.5%	-2.3%	0.332	0.183	0.60%
Alimti az Investment Group	0.070	0.001	1.16%	0.44	NM	13.02	74	8%	-8%	0.03	0.41	-3.2%	-1.4%	0.095	0.053	0.22%
Kuwait Real Estate	0.144	0.008	5.88%	1.03	13.71	2.14	134	20%	30%	2.16	15.13	7.7%	2.8%	0.140	0.094	0.40%
Integrated Holding	0.409	-0.005	-1.21%	1.63	38.19	3.62	103	-7%	12%	0.48	1.19	4.3%	2.8%	0.454	0.321	0.31%
ALI ALGanim	1.164	0.019	1.66%	8.81	14.72	5.05	319	16%	42%	0.74	0.64	34.4%	13.1%	1.189	0.750	0.95%
Kuwait Investment	0.146	0.004	2.82%	4.99	NM	3.52	77	14%	-7%	0.48	3.33	-3.3%	-0.2%	0.162	0.110	0.23%
Arzan Financial Group for Financing and Investment	0.145	0.003	2.11%	5.36	13.92	2.76	118	36%	26%	1.92	13.14	7.0%	5.0%	0.154	0.099	0.35%
Aayan Leasing and Investment	0.165	0.004	2.48%	5.53	11.36	4.66	110	12%	21%	4.17	25.46	10.9%	7.3%	0.165	0.104	0.33%
Commercial Real Estate	0.108	0.002	1.89%	4.96	17.56	2.75	196	4%	10%	2.56	23.54	3.8%	2.2%	0.109	0.091	0.58%
Heavy Engineering Industries and Shipbuilding	0.695	-0.002	-0.29%	6.06	24.22	2.87	125	4%	14%	0.09	0.14	7.3%	3.0%	0.774	0.566	0.37%
GFH Financial Group	0.086	0.001	0.59%	5.31	10.20	5.73	263	-2%	12%	1.81	21.16	9.4%	1.1%	0.099	0.069	0.78%
Total		5.12	0.06%	2.18	20.17	4.25	33,529	3.7%	-0.3%	26.14	70.83					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	0.968	-0.002	-0.21%	1.86	14.6	3.49	7,676	3.6%	-5.5%	13.1%	1.6%
Kuwait Finance House	0.787	0.001	0.13%	2.01	20.5	2.14	11,537	5.6%	5.1%	13.5%	2.2%
Mobile Telecommunications	0.527	0.006	1.15%	1.78	11.2	6.72	2,280	1.5%	-7.5%	16.8%	5.3%
Boubyan Bank	0.621	-0.004	-0.64%	2.55	41.1	0.91	2,461	-3.1%	-17.0%	6.3%	0.8%
Agility Public Warehousing	0.640	-0.004	-0.62%	0.90	23.1	0.00	1,633	3.0%	-10.6%	3.9%	2.8%
Mabane Co.	0.882	0.005	0.57%	2.02	18.6	1.51	1,161	4.6%	9.6%	11.3%	5.5%
Gulf Bank	0.266	-0.002	-0.75%	1.24	13.3	3.55	894	0.4%	-10.4%	9.6%	1.0%
Burgan Bank	0.209	-0.001	-0.48%	0.81	21.2	3.63	720	0.0%	0.7%	3.8%	0.7%
Human Soft Holding	3.770	0.019	0.51%	3.33	10.3	10.16	482	2.0%	11.9%	38.4%	25.9%
Warba Bank	0.215	-0.001	-0.46%	1.18	32.2	1.35	443	0.9%	-5.3%	3.7%	0.4%
Boubyan Petrochemical	0.734	0.001	0.14%	1.40	11.0	8.19	391	-1.5%	-8.4%	12.6%	6.9%
Kuwait Projects Company Holding	0.131	-0.002	-1.50%	0.79	23.3	0.00	596	-2.2%	18.8%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.200	0.000	0.00%	2.01	16.4	8.50	220	0.0%	6.4%	13.6%	2.8%
National Industries Group Holding	0.234	0.003	1.30%	1.08	NM	2.06	529	15.3%	11.8%	-1.9%	0.2%
Boursa Kuwait Securities Co	1.902	0.001	0.05%	7.24	22.4	4.47	382	2.8%	-7.4%	32.3%	19.1%
Kuwait International Bank	0.168	0.001	0.60%	0.56	20.7	2.19	258	-1.8%	-6.8%	2.7%	0.4%
Jazeera Airways	2.000	-0.010	-0.50%	16.07	23.7	3.98	440	8.0%	5.8%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.185	-0.001	-0.54%	0.80	NM	0.00	176	-6.1%	-8.4%	-22.1%	-4.5%
Mezzan Holding	0.531	0.002	0.38%	1.54	NM	2.27	164	-0.4%	34.6%	-0.6%	-0.1%
Gulf Cable and Electrical Industries Group	1.224	0.011	0.91%	1.14	13.3	4.95	255	7.2%	-0.2%	7.9%	6.1%
National Investments	0.251	0.004	1.62%	1.04	NM	11.34	200	23.5%	4.2%	-2.5%	-2.3%
Alimtiyaz Investment Group	0.070	0.001	1.16%	0.44	NM	13.02	74	8.0%	-7.7%	-3.2%	-1.4%
Kuwait Real Estate	0.144	0.008	5.88%	1.03	13.7	2.14	134	19.8%	29.7%	7.7%	2.8%
Integrated Holding	0.409	-0.005	-1.21%	1.63	38.2	3.62	103	-6.6%	11.9%	4.3%	2.8%
ALI ALGanim	1.164	0.019	1.66%	4.51	14.7	5.05	319	16.3%	42.2%	34.4%	13.1%
Kuwait Investment	0.146	0.004	2.82%	0.69	NM	3.52	77	14.2%	-6.6%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.145	0.003	2.11%	1.06	13.9	2.76	118	35.5%	25.9%	7.0%	5.0%
Aayan Leasing and Investment	0.165	0.004	2.48%	1.23	11.4	4.66	110	11.6%	21.1%	10.9%	7.3%
Commercial Real Estate	0.108	0.002	1.89%	0.66	17.6	2.75	196	3.8%	10.4%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.695	-0.002	-0.29%	1.76	24.2	2.87	125	3.6%	13.7%	7.3%	3.0%
GFH Financial Group	0.086	0.001	0.59%	1.01	10.2	5.73	263	-2.1%	11.8%	9.4%	1.1%
Total		5.12	0.06%	2.18	20.17	4.25	33,210	3.7%	-0.3%		

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	8,092	5.12	0.06%	7,773	7,997	63	33,210	3.7%	-0.2%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

Kuwait Real Estate	0.144	0.008	5.88%	0.115	0.108	79	134	19.8%	29.7%	0.140	0.094
ALI ALGanim	1.164	0.019	1.66%	1.006	0.883	69	319	16.3%	42.2%	1.189	0.750
National Investments	0.251	0.004	1.62%	0.213	0.236	77	200	23.5%	4.2%	0.332	0.183
National Industries Group Holding	0.234	0.003	1.30%	0.204	0.206	78	529	15.3%	11.8%	0.280	0.181
Alimtiiaz Investment Group	0.070	0.001	1.16%	0.063	0.067	55	74	8.0%	-7.7%	0.095	0.053

Middel Performrs (Today`s Price Change)

Mobile Telecommunications	0.527	0.006	1.15%	0.519	0.555	46	2,280	1.5%	-7.5%	0.629	0.502
Gulf Cable and Electrical Industries Group	1.224	0.011	0.91%	1.171	1.188	77	255	7.2%	-0.2%	1.540	0.967
Mabanee Co.	0.882	0.005	0.57%	0.802	0.785	52	1,161	4.6%	9.6%	0.888	0.680
Human Soft Holding	3.770	0.019	0.51%	3.539	3.406	47	482	2.0%	11.9%	3.845	3.048
Mezzan Holding	0.531	0.002	0.38%	0.482	0.408	48	164	-0.4%	34.6%	0.540	0.345
Boubyan Petrochemical	0.734	0.001	0.14%	0.773	0.788	47	391	-1.5%	-8.4%	0.945	0.726
Boursa Kuwait Securities Co	1.902	0.001	0.05%	1.836	2.003	56	382	2.8%	-7.4%	2.495	1.760
Shamal Al-Zour Al-Oula Power & Water	0.200	0.000	0.00%	0.100	0.100	41	220	0.0%	6.4%	1.210	0.996
National Bank of Kuwait	0.968	-0.002	-0.21%	0.946	1.005	56	7,676	3.6%	-5.5%	1.089	0.913
Burgan Bank	0.209	-0.001	-0.48%	0.200	0.209	50	720	0.0%	0.7%	0.240	0.184
Jazeera Airways	2.000	-0.010	-0.50%	1.919	1.793	54	440	8.0%	5.8%	2.200	1.518
Alafco Aviation Lease and Finance	0.185	-0.001	-0.54%	0.194	0.192	19	176	-6.1%	-8.4%	0.220	0.162

Bottom 5 Performrs (Today`s Price Change)

Agility Public Warehousing	0.640	-0.004	-0.62%	0.627	0.654	57	1,633	3.0%	-10.6%	0.899	0.560
Boubyan Bank	0.621	-0.004	-0.64%	0.626	0.699	19	2,461	-3.1%	-17.0%	0.858	0.579
Gulf Bank	0.266	-0.002	-0.75%	0.265	0.291	48	894	0.4%	-10.4%	0.348	0.252
Integrated Holding	0.409	-0.005	-1.21%	0.407	0.373	25	103	-6.6%	11.9%	0.454	0.321
Kuwait Projects Company Holding	0.131	-0.002	-1.50%	0.127	0.121	50	596	-2.2%	18.8%	0.164	0.099

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	0.968	-0.002	-0.21%	1.86	14.63	3.49	7,676	3.6%	-5.5%	1.40	1.44	13.1%	1.6%	1.089	0.913	17.89%
Kuwait Finance House	0.787	0.001	0.13%	2.01	20.49	2.14	11,537	5.6%	5.1%	3.24	4.12	13.5%	2.2%	0.881	0.685	26.88%
Boubyan Bank	0.621	-0.004	-0.64%	2.55	41.10	0.91	2,461	-3.1%	-17.0%	2.73	4.41	6.3%	0.8%	0.858	0.579	5.73%
Commercial Bank of Kuwait	0.584	0.025	4.47%	1.61	14.85	4.47	1,105	15.6%	11.8%	0.00	0.00	9.8%	1.8%	0.560	0.447	2.57%
Gulf Bank	0.266	-0.002	-0.75%	1.24	13.25	3.55	894	0.4%	-10.4%	1.07	4.03	9.6%	1.0%	0.348	0.252	2.08%
Burgan Bank	0.209	-0.001	-0.48%	0.81	21.20	3.63	720	0.0%	0.7%	0.59	2.84	3.8%	0.7%	0.240	0.184	1.68%
Ahli United Bank	0.258	-0.003	-1.15%	0.87	19.71	3.07	581	0.0%	-8.1%	0.29	1.12	4.5%	0.8%	0.300	0.247	1.35%
Warba Bank	0.215	-0.001	-0.46%	1.18	32.19	1.35	443	0.9%	-5.3%	0.58	2.68	3.7%	0.4%	0.250	0.203	1.03%
Al Ahli Bank of Kuwait	0.242	0.000	0.00%	0.76	14.67	3.15	450	3.0%	-21.6%	0.27	1.12	5.2%	0.6%	0.341	0.229	1.05%
Kuwait International Bank	0.168	0.001	0.60%	0.56	20.69	2.19	258	-1.8%	-6.8%	0.54	3.24	2.7%	0.4%	0.205	0.160	0.60%
Total Banking Sector - 10 Companies							26,125			10.72	25.01					60.88%

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	0.734	0.001	0.14%	1.40	10.97	8.19	391	-1.48%	-8.38%	0.33	0.46	12.6%	6.9%	0.945	0.726	0.91%
Al Kout Industrial Projects	0.781	0.000	0.00%	2.30	8.12	6.40	79	0.00%	100.26%	0.00	0.00	30.9%	23.3%	0.900	0.390	0.18%
Kuwait Foundry	0.392	-0.005	-1.26%	1.05	3.29	27.05	25	-11.40%	50.33%	0.01	0.04	39.6%	38.2%	0.485	0.234	0.06%
Total Basic Materials - 3 Companies							495			0.35	0.49					1.15%

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	0.531	0.002	0.38%	1.54	NM	2.27	164	-0.4%	34.6%	0.23	0.44	-0.6%	-0.1%	0.540	0.345	0.38%
Livestock Transport and Trading	0.104	-0.005	-4.59%	0.72	NM	0.00	22	9.7%	-0.9%	0.00	0.00	-15.3%	-8.1%	0.148	0.091	0.05%
Total Consumer Goods - 2 Companies							186			0.23	0.44					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	2.000	-0.010	-0.50%	16.07	23.71	3.98	440	8.0%	5.8%	3.11	1.55	68.4%	7.3%	2.200	1.518	1.03%
Kuwait National Cinema	1.190	0.040	3.48%	1.45	14.03	5.22	110	17.6%	21.1%	0.01	0.01	10.5%	4.2%	1.206	0.850	0.26%
Oula Fuel Marketing	0.146	0.000	0.00%	0.89	14.31	3.42	59	-2.0%	0.7%	0.00	0.01	6.2%	3.1%	0.156	0.121	0.14%
Al Soor Fuel Marketing	0.150	0.004	2.74%	0.85	15.82	3.42	61	3.4%	-2.0%	0.00	0.00	5.4%	4.0%	0.155	0.120	0.14%
Sultan Center Food Products	0.137	0.011	8.73%	0.62	22.87	0.00	39	-4.9%	15.6%	0.01	0.08	2.6%	0.6%	0.149	0.076	0.09%
Jiyad Holding	0.022	-0.002	-6.78%	0.22	1.70	0.00	4	-1.3%	1.7%	0.19	8.15	13.6%	13.4%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.166	0.001	0.61%	5.93	9.33	0.00	30	100.9%	67.7%	0.52	3.12	61.8%	1.9%	0.213	0.058	0.07%
Kuwait Resorts	0.075	0.001	1.36%	0.50	19.20	3.96	14	3.5%	-6.5%	0.01	0.17	2.6%	2.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.098	0.004	3.70%	0.79	9.07	6.35	11	4.2%	-14.9%	0.20	2.14	9.2%	4.7%	0.133	0.089	0.03%
Al Eid Food	0.188	0.001	0.53%	1.51	13.50	2.43	35	-1.1%	-15.7%	0.14	0.75	11.6%	8.9%	0.241	0.185	0.08%
Kuwait Hotels	0.195	0.000	0.00%	2.17	13.99	0.00	11	-14.1%	10.2%	0.00	0.00	16.2%	11.5%	0.227	0.115	0.03%
Palms Agro Production	0.090	0.000	0.00%	0.87	15.26	0.00	5	9.6%	15.3%	0.00	0.00	5.9%	4.5%	0.090	0.044	0.01%
ALI ALGanim	1.164	0.019	1.66%	4.51	14.72	5.05	319	16.3%	nm	0.74	0.64	34.4%	13.1%	1.189	0.750	0.74%
Total Consumer Services - 13 Companies							1,138			4.93	16.61					2.65%

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	0.294	0.000	0.00%	3.03	4.82	11.45	331	-4.6%	-21.8%	0.00	0.00	49.2%	15.9%	0.410	0.281	0.77%
Kuwait Projects Company Holding	0.131	-0.002	-1.50%	0.79	23.31	0.00	596	-2.2%	18.8%	0.68	5.12	3.3%	0.2%	0.164	0.099	1.39%
National Industries Group Holding	0.234	0.003	1.30%	1.08	NM	2.06	529	15.3%	11.8%	3.39	14.52	-1.9%	0.2%	0.280	0.181	1.23%
Boursa Kuwait Securities Co	1.902	0.001	0.05%	7.24	22.37	4.47	382	2.8%	-7.4%	0.34	0.18	32.3%	19.1%	2.495	1.760	0.89%
GFH Financial Group	0.086	0.001	0.59%	1.01	10.20	5.73	263	-2.1%	11.8%	1.81	21.16	9.4%	1.1%	0.099	0.069	0.61%
National Investments	0.251	0.004	1.62%	1.04	NM	11.34	200	23.5%	4.2%	0.88	3.51	-2.5%	-2.3%	0.332	0.183	0.47%
Tamdeen Investment	0.570	-0.030	-5.00%	0.60	15.00	2.00	191	4.4%	-1.6%	0.00	0.00	4.1%	3.3%	0.625	0.400	0.44%
Alimtiq Investment Group	0.070	0.001	1.16%	0.44	NM	13.02	74	8.0%	-7.7%	0.03	0.41	-3.2%	-1.4%	0.095	0.053	0.17%
Commercial Facilities	0.175	-0.001	-0.57%	0.57	9.92	9.09	89	2.4%	-1.7%	0.03	0.18	5.8%	3.1%	0.210	0.165	0.21%
Aayan Leasing and Investment	0.165	0.004	2.48%	1.23	11.36	4.66	110	11.6%	21.1%	4.17	25.46	10.9%	7.3%	0.165	0.104	0.26%
Kuwait Investment	0.146	0.004	2.82%	0.69	NM	3.52	77	14.2%	-6.6%	0.48	3.33	-3.3%	-0.2%	0.162	0.110	0.18%
Noor Financial Investment	0.174	-0.001	-0.57%	1.06	3.45	2.86	89	8.8%	-1.1%	0.05	0.28	29.8%	20.8%	0.220	0.141	0.21%
Arzan Financial Group for Financing and Investment	0.145	0.003	2.11%	1.06	13.92	2.76	118	35.5%	25.9%	1.92	13.14	7.0%	5.0%	0.154	0.099	0.28%
Kuwait Financial Centre	0.106	0.002	1.92%	0.54	NM	4.81	53	10.0%	-1.0%	0.08	0.75	-7.9%	-2.9%	0.148	0.092	0.12%
Gulf Investment House	0.395	0.000	0.00%	3.71	221	0.00	161	12.6%	0.0%	0.19	0.48	1.7%	2.3%	0.464	0.256	0.37%
Arabi Group Holdings	0.336	-0.005	-1.47%	4.74	NM	0.00	115	15.1%	42.8%	0.07	0.21	-15.2%	-1.1%	0.349	0.174	0.27%
Kuwait and Middle East Financial Investment	0.083	0.010	12.93%	0.77	NM	0.00	18	-4.6%	-22.2%	0.01	0.06	-6.3%	-2.6%	0.151	0.073	0.04%
Privatization Holding	0.031	0.001	3.73%	0.29	NM	0.00	19	28.4%	-18.1%	0.28	9.22	-15.7%	-10.3%	0.051	0.022	0.04%
Asiya Capital Investments	0.055	0.001	0.91%	0.53	NM	0.00	44	-8.9%	0.5%	0.11	1.96	-3.8%	-3.7%	0.063	0.035	0.10%
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	0.069	0.002	2.23%	0.68	36.26	0.00	28	0.3%	-7.1%	0.04	0.52	1.9%	1.3%	0.087	0.053	0.06%
Kamco Investment	0.101	0.001	0.90%	0.57	103.06	9.99	35	4.7%	-2.8%	0.01	0.08	0.5%	0.2%	0.128	0.089	0.08%
First Investment	0.059	0.001	2.43%	1.13	NM	0.00	26	15.3%	-8.6%	0.03	0.51	-58.9%	-27.9%	0.099	0.027	0.06%
Inovest BSC Public	0.088	0.000	-0.45%	0.00	NM	0.00	26	3.7%	0.1%	0.03	0.32	-0.2%	0.0%	0.141	0.062	0.06%
Coast Investment and Development	0.080	-0.002	-2.44%	0.80	33.33	6.10	37	0.6%	-2.4%	0.02	0.24	2.4%	2.3%	0.109	0.066	0.09%
Al Madar Investment	0.104	0.004	4.00%	0.98	NM	0.00	22	0.0%	-12.3%	0.00	0.05	0.0%	0.1%	0.115	0.081	0.05%
Bayan Investment	0.041	0.001	1.49%	0.64	NM	0.00	8	13.9%	-32.5%	0.01	0.20	-22.6%	-12.1%	0.067	0.027	0.02%
Al Manar Financing and Leasing	0.059	-0.001	-1.01%	0.56	10.65	5.06	15	-0.7%	1.0%	0.00	0.02	5.0%	3.7%	0.065	0.048	0.04%
Manazel Holding	0.029	-0.001	-1.68%	0.86	NM	0.00	13	15.7%	9.6%	0.14	4.71	-1.0%	-0.3%	0.041	0.017	0.03%
KFIC Investment	0.060	-0.005	-7.69%	0.45	NM	0.00	19	-4.8%	0.2%	0.03	0.57	-0.6%	-0.7%	0.071	0.055	0.04%
National International Holding	0.113	0.003	2.73%	0.67	18.93	4.50	26	-8.8%	-14.5%	0.10	0.93	3.5%	2.5%	0.151	0.090	0.06%
Osoul Investment	0.094	-0.002	-2.19%	0.80	13.24	6.25	12	2.2%	-1.8%	0.00	0.02	5.2%	4.3%	0.100	0.062	0.03%
UniCap Investment and Finance	0.042	-0.003	-6.00%	0.48	49.76	0.00	9	-1.4%	-26.1%	0.02	0.40	NM	NM	0.074	0.041	0.02%
Amar Finance and Leasing	0.063	0.000	0.00%	0.59	NM	0.00	12	-1.1%	0.2%	0.00	0.00	-2.3%	-2.2%	0.070	0.048	0.03%
Gulf North Africa Holding	0.150	0.000	0.00%	1.72	59.40	0.00	20	0.0%	-11.2%	0.16	1.08	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.167	0.004	2.45%	1.16	32.12	0.00	42	39.5%	64.5%	2.86	17.24	3.6%	1.4%	0.166	0.079	0.10%
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%
Ektitab Holding	0.021	0.000	-1.90%	0.68	NM	0.00	7	-3.7%	101.9%	0.01	0.49	-1.5%	-1.2%	0.024	0.008	0.02%
Kuwait Emirates Holding Co	0.034	-0.005	-13.35%	0.29	107.50	0.00	6	1.2%	4.5%	0.00	0.00	0.3%	0.5%	0.051	0.024	0.01%
Warba Capital Holding	0.089	0.002	2.07%	0.77	NM	0.00	9	0.9%	7.5%	0.01	0.09	-1.2%	-1.1%	0.103	0.072	0.02%
National Consumer Holding	0.128	0.008	6.67%	1.39	290.91	0.00	38	8.5%	8.1%	0.97	7.79	0.2%	0.2%	0.148	0.102	0.09%
Al Deera Holding	0.192	0.000	0.00%	1.58	28.79	0.00	18	35.2%	20.0%	0.01	0.05	4.4%	2.4%	0.192	0.134	0.04%
AL Safat Investment	0.114	-0.001	-0.87%	1.42	123.91	0.00	32	-0.9%	7.5%	0.65	5.60	1.1%	-0.1%	0.148	0.086	0.08%
Gulf Franchising Holding	0.058	-0.002	-3.17%	1.08	22.61	0.00	2	-14.6%	-33.3%	0.00	0.03	4.9%	1.3%	0.120	0.056	0.01%
Total Financial Services - 44 Companies							3,955			19.62	140.94					9.22%

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	0.475	0.000	0.00%	0.95	6.62	4.21	71	3.5%	8.0%	0.00	0.00	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							225			0.00	0.00					0.52%

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	0.640	-0.004	-0.62%	0.90	23.07	0.00	1,633	3.0%	-10.6%	1.44	2.25	3.9%	2.8%	0.899	0.560	3.81%
Human Soft Holding	3.770	0.019	0.51%	3.33	10.33	10.16	482	2.0%	11.9%	0.20	0.05	38.4%	25.9%	3.845	3.048	1.12%
Alafco Aviation Lease and Finance	0.185	-0.001	-0.54%	0.80	NM	0.00	176	-6.1%	-8.4%	0.04	0.21	-22.1%	-4.5%	0.220	0.162	0.41%
Kuwait Cement	0.172	-0.001	-0.58%	0.66	42.26	2.89	123	-4.4%	-22.4%	0.04	0.22	1.5%	1.0%	0.243	0.164	0.29%
Gulf Cable and Electrical Industries Group	1.224	0.011	0.91%	1.14	13.28	4.95	255	7.2%	-0.2%	0.11	0.09	7.9%	6.1%	1.540	0.967	0.59%
Integrated Holding	0.409	-0.005	-1.21%	1.63	38.19	3.62	103	-6.6%	11.9%	0.48	1.19	4.3%	2.8%	0.454	0.321	0.24%
Kuwait Portland Cement	0.850	-0.005	-0.58%	1.06	17.88	8.19	85	2.9%	4.7%	0.06	0.07	5.9%	4.6%	0.945	0.751	0.20%
United Projects for Aviation Services	0.207	0.000	0.00%	0.75	88.84	0.00	78	-8.0%	1.5%	0.00	0.00	0.9%	0.5%	0.273	0.174	0.18%
Heavy Engineering Industries and Shipbuilding	0.695	-0.002	-0.29%	1.76	24.22	2.87	125	3.6%	13.7%	0.09	0.14	7.3%	3.0%	0.774	0.566	0.29%
National Industries	0.170	-0.002	-1.16%	0.71	15.98	5.81	61	-9.1%	-11.3%	0.15	0.86	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	0.278	-0.003	-1.07%	1.04	16.24	7.12	33	4.5%	-5.4%	0.00	0.00	6.4%	3.9%	0.344	0.257	0.08%
Ras Al Khaimah for White Cement and Constructi	0.090	0.000	0.00%	0.79	112.14	0.00	45	0.0%	-32.3%	0.00	0.00	0.7%	0.6%	0.155	0.082	0.10%
Combined Group Contracting	0.388	-0.002	-0.51%	1.23	6.45	7.69	66	-2.5%	-14.1%	0.58	1.49	20.2%	5.4%	0.489	0.361	0.15%
Kuwait and Gulf Link Transport	0.055	0.003	6.38%	0.39	NM	0.00	15	17.0%	-11.9%	0.02	0.33	-15.3%	-3.4%	0.075	0.039	0.04%
Shuaiba Industrial	0.184	0.000	0.00%	1.00	12.58	6.52	18	21.1%	14.3%	0.00	0.00	8.0%	6.4%	0.195	0.134	0.04%
National Cleaning	0.028	0.000	0.71%	0.24	NM	0.00	7	0.7%	-14.8%	0.00	0.12	-7.4%	-2.2%	0.046	0.023	0.02%
Mubarrad Holding	0.083	-0.001	-0.72%	0.67	10.70	5.99	14	-11.8%	3.7%	0.00	0.05	6.1%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.115	0.003	2.68%	0.64	6.41	5.95	20	12.7%	7.9%	0.40	3.50	10.1%	6.8%	0.123	0.072	0.05%
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	0.084	-0.001	-1.18%	1.01	19.40	0.00	8	7.7%	70.3%	0.00	0.06	5.4%	3.1%	0.099	0.038	0.02%
Equipment Holding	0.024	0.001	4.85%	0.43	NM	0.00	2	2.1%	-50.7%	0.01	0.53	-12.9%	-3.5%	0.052	0.022	0.00%
Jassim Transport & Stevedoring	0.331	-0.004	-1.19%	1.01	10.60	5.37	50	-4.3%	2.1%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,426			3.65	11.26					7.98%

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	1.745	-0.005	-0.29%	1.65	13.10	3.09	495	1.4%	72.4%	0.00	0.00	13.2%	4.2%	1.899	0.943	1.15%
Al Ahleia Insurance	0.570	0.040	7.55%	0.93	6.72	7.55	124	11.8%	6.4%	0.01	0.02	13.6%	4.8%	0.610	0.453	0.29%
Kuwait Insurance	0.496	0.016	3.33%	0.72	2.39	8.33	92	4.4%	-8.4%	0.01	0.01	30.1%	16.5%	0.627	0.440	0.21%
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%	1.24	9.77	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	0.106	0.001	0.95%	0.64	6.07	5.40	26	2.9%	21.5%	0.02	0.21	10.0%	3.9%	0.124	0.076	0.06%
First Takaful Insurance	0.048	0.000	0.00%	0.55	35.79	0.00	5	-9.0%	4.6%	0.00	0.00	1.6%	1.1%	0.052	0.036	0.01%
Wethaq Takaful Insurance	0.028	0.000	0.00%	0.77	232.50	0.00	3	3.3%	13.9%	0.00	0.00	0.2%	0.2%	0.050	0.019	0.01%
Total Insurance - 8 Companies							860			0.04	0.25					2.00%

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	0.460	0.001	0.22%	0.87	10.84	6.54	83	-5.0%	-10.0%	0.02	0.05	8.1%	1.5%	0.545	0.407	0.19%
Burgan for Well Drilling Trading and Maintenance	0.109	-0.001	-0.91%	0.39	8.97	0.00	29	1.9%	-4.3%	0.01	0.13	4.5%	1.5%	0.137	0.094	0.07%
Energy House Holding	0.060	0.003	4.35%	0.64	NM	0.00	3	-11.1%	211.9%	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	0.01	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							203			0.04	0.23					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.	0.882	0.005	0.57%	2.02	18.60	1.51	1,161	4.6%	9.6%	0.82	0.93	11.3%	5.5%	0.888	0.680	2.71%
Salhia Real Estate	0.481	-0.009	-1.84%	1.58	16.92	2.92	262	-5.9%	0.3%	0.38	0.78	9.6%	3.7%	0.550	0.411	0.61%
Commercial Real Estate	0.108	0.002	1.89%	0.66	17.56	2.75	196	3.8%	10.4%	2.56	23.54	3.8%	2.2%	0.109	0.091	0.46%
National Real Estate	0.089	-0.001	-0.67%	0.42	12.65	0.00	167	-1.1%	-28.4%	0.15	1.73	3.1%	2.2%	0.177	0.075	0.39%
Tamdeen Real Estate	0.377	0.000	0.00%	0.67	10.14	3.18	157	-2.3%	1.9%	0.00	0.00	6.7%	3.5%	0.405	0.296	0.37%
Kuwait Real Estate	0.144	0.008	5.88%	1.03	13.71	2.14	134	19.8%	29.7%	2.16	15.13	7.7%	2.8%	0.140	0.094	0.31%
United Real Estate	0.056	0.000	0.54%	0.39	16.72	0.00	72	2.4%	-12.5%	0.11	2.06	2.2%	0.6%	0.089	0.053	0.17%
First Dubai for Real Estate Development	0.049	0.003	7.39%	0.52	NM	0.00	36	13.9%	-5.7%	0.18	3.60	-6.5%	-5.1%	0.067	0.038	0.08%
Al Mazaya Holding	0.050	0.001	2.69%	0.63	NM	0.00	31	9.9%	0.8%	0.15	3.01	-23.5%	-6.7%	0.058	0.036	0.07%
Ajial Real Estate Entertainment	0.240	0.000	0.00%	0.36	10.68	1.98	49	-1.6%	-12.8%	0.02	0.07	3.4%	2.6%	0.284	0.230	0.11%
Injazzat Real Estate Development	0.079	0.001	0.64%	0.47	8.98	6.37	27	-3.1%	-1.8%	0.00	0.00	5.2%	2.8%	0.087	0.074	0.06%
Munshaat Real Estate Projects	0.109	0.003	2.83%	2.85	12.07	0.00	35	26.2%	73.8%	0.38	3.57	26.5%	3.7%	0.106	0.048	0.08%
Aayan Real Estate	0.077	0.000	-0.26%	0.51	7.09	6.46	32	2.1%	0.1%	0.02	0.26	7.5%	5.7%	0.082	0.056	0.07%
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	0.059	0.002	2.61%	0.64	52.68	0.00	27	5.4%	-3.4%	0.01	0.23	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.097	0.000	0.00%	0.71	15.25	6.19	24	-1.0%	-16.4%	0.00	0.00	4.6%	1.5%	0.130	0.086	0.06%
Kuwait Business Town Real Estate	0.065	0.002	2.52%	0.75	11.23	7.89	37	-2.7%	13.0%	0.01	0.14	6.7%	4.1%	0.070	0.046	0.09%
Dalqan Real Estate	0.170	0.001	0.59%	1.56	58.62	1.74	10	-2.3%	-25.1%	0.00	0.00	2.7%	2.4%	0.235	0.148	0.02%
Sokouk Holding	0.034	0.000	0.29%	0.75	12.97	0.00	19	20.6%	47.8%	0.34	10.07	6.0%	2.9%	0.036	0.021	0.05%
Tijara and Realestate Investment	0.052	0.001	2.17%	0.47	10.44	7.91	19	3.0%	-5.4%	0.06	1.22	4.6%	2.5%	0.069	0.044	0.04%
Al-Arabiya Real Estate	0.063	0.001	0.81%	0.61	8.11	0.00	23	13.5%	74.0%	0.05	0.86	7.1%	2.0%	0.064	0.033	0.05%
Aqar Real Estate Investments	0.058	0.002	3.75%	0.49	51.42	3.57	14	10.7%	-11.7%	0.04	0.76	0.9%	0.8%	0.068	0.044	0.03%
Mashaer Holding	0.063	0.002	2.95%	0.71	4.60	0.00	11	9.4%	11.5%	0.01	0.11	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	-0.30%	0.83	258.16	8.13	10	0.5%	-10.5%	0.00	0.00	0.3%	0.2%	0.119	0.084	0.02%
Al Massaleh Real Estate	0.031	0.000	0.00%	0.48	NM	0.00	7	-5.2%	1.7%	0.00	0.00	-7.4%	-1.4%	0.046	0.026	0.02%
Kuwait Real Estate Holding	0.033	0.000	0.00%	1.01	NM	0.00	6	10.0%	-0.3%	0.00	0.00	-11.9%	-4.0%	0.040	0.021	0.01%
Taameer Real Estate Investment	0.020	0.004	23.46%	0.35	NM	0.00	4	8.7%	-22.9%	0.13	7.08	-12.0%	-9.0%	0.027	0.012	0.01%
Sanam Real Estate	0.080	0.002	2.31%	1.23	NM	0.00	10	8.0%	24.0%	0.00	0.05	-16.3%	-16.1%	0.081	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	-1.93%	0.34	NM	0.00	2	14.7%	-23.0%	0.01	0.31	-1.5%	-0.5%	0.042	0.013	0.00%
Real Estate Trade Centers	0.054	0.002	4.25%	0.30	20.69	0.00	7	-0.9%	-13.7%	0.01	0.18	1.5%	1.2%	0.071	0.045	0.02%
Total Real Estate - 32 Companies							2,638			7.62	75.70					6.15%

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	0.079	-0.004	-4.23%	0.71	NM	0.00	8	-13.9%	-13.5%	0.00	0.04	-3.3%	-2.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.71	NM	0.0%	8			0.00	0.04	-3.34%	-2.91%			0.02%

Telecom	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	%
Mobile Telecommunications	0.527	0.006	1.15%	1.78	11.23	6.72	2,280	1.5%	-7.5%	0.95	1.80	16.8%	5.3%	0.629	0.502	5.31%
Kuwait Telecommunications	0.588	0.000	0.00%	2.67	17.39	5.10	587	2.1%	0.5%	0.12	0.21	15.5%	7.9%	0.793	0.532	1.37%
National Mobile Telecommunications	1.116	-0.014	-1.24%	0.96	6.74	6.19	559	-4.5%	-2.5%	0.04	0.03	15.0%	8.0%	1.292	0.800	1.30%
Hayat Communications	0.080	0.000	0.00%	0.75	NM	0.00	7	-9.5%	33.6%	0.00	0.00	-16.2%	-7.0%	0.084	0.049	0.02%
Telecom - 4 Companies							3,434			1.11	2.05					8.00%

Utilities	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	%
Shamal Al-Zour Al-Oula Power & Water	0.200	0.000	0.00%	2.01	16.38	8.50	220	0.0%	6.4%	0.04	0.22	13.6%	2.8%	0.208	0.170	0.51%
Total Utilities - 1 Company							220			0.04	0.22					0.51%

Total Market 150 Companies				1.89	23.01	3.85	42,915			48.35	273.18					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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