



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

3rd September 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, September 3, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,990.09	-15.75	-0.22%	-4.14%	7,735.32	6,734.52	41.36	1.71	34.20	3.89
Premier Index	7,690.66	-4.49	-0.06%	-5.24%	8,627.57	7,399.12	31.83	1.98	35.36	4.32
Main Index	5,644.04	-48.55	-0.85%	0.84%	5,879.59	5,190.37	9.53	0.83	30.30	2.48
NIC 50 Index	8,848.43	-20.43	-0.23%	-2.59%	9,712.94	8,510.92	31.13	1.98	35.36	4.32

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	29.61	148.67
Premier Index	21.12	78.34
Main Index	8.49	70.33
NIC 50 Index	31.60	132.14

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	50	46	54
Premier Index	12	10	3
Main Index	38	36	51
NIC 50 Index	24	15	11

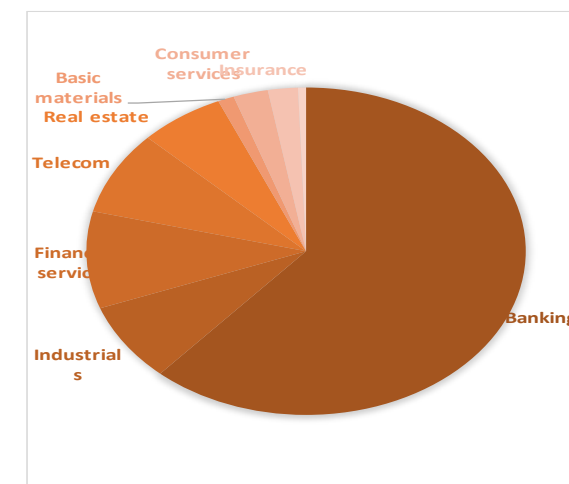
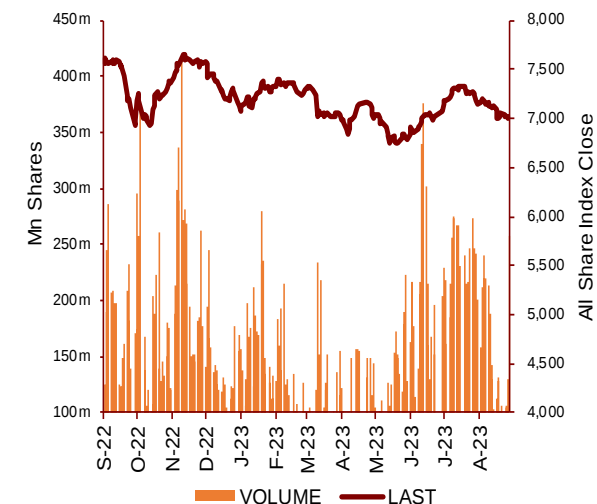
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.056	6	9.80%
Al Massaleh Real Estate	0.031	0	5.17%
Kuwait Business Town Real Esta	0.063	3,788	4.83%
National Industries	0.174	56,010	4.82%
National Cleaning	0.036	76,330	4.66%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Masaken International Re	0.029	421,650	-13.64%
Ras Al Khaimah for White C	0.091	8,416	-7.56%
Commercial Bank of Kuwai	0.622	876	-4.89%
Energy House Holding	0.055	0	-4.84%
Real Estate Trade Centers	0.047	103	-4.08%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Aayan Leasing and Investment	0.168	2.78	3.70%
Kuwait Finance House	0.746	2.73	0.13%
Arzan Financial Group for Fina	0.160	1.87	0.00%
Arabi Group Holdings	0.429	1.66	2.63%
Gulf Bank	0.253	1.65	0.40%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Aayan Leasing and Investm	0.168	16.74	3.70%
Al Masaken International Re	0.029	13.82	-13.64%
Arzan Financial Group for F	0.160	11.62	0.00%
Kuwait Real Estate	0.163	9.63	0.62%
IFA Hotels and Resorts	0.182	6.58	3.41%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,693.25	-5.020	-0.30%	-5.3%	1,878.3	1,643.8	25.081	1.19	19.59	2.82
Industrials	940.13	-0.530	-0.06%	-12.8%	1,218.5	940.2	3.172	0.95	27.89	2.96
Financial services	1,269.80	-0.070	-0.01%	1.0%	1,437.6	1,155.2	3.905	1.00	51.94	2.48
Telecom	1,106.96	2.400	0.22%	-6.5%	1,267.2	1,060.1	3.372	1.21	11.43	3.62
Real estate	1,214.02	-0.940	-0.08%	0.5%	1,305.5	1,071.7	2.553	0.68	35.71	1.74
Basic materials	866.99	-13.490	-1.53%	1.8%	1,011.0	800.8	0.487	1.46	8.14	12.81
Consumer services	610.37	1.720	0.28%	26.8%	629.9	437.7	1.040	2.43	11.98	2.67
Insurance	2,253.07	1.080	0.05%	45.2%	2,252.7	1,481.4	0.898	1.03	16.93	4.44
Health care	482.72	0.000	0.00%	4.5%	482.7	397.7	0.239	-1.41	12.61	1.63
Energy	997.69	2.140	0.21%	-12.6%	1,242.7	925.9	0.203	0.76	9.94	2.16
Utilities	513.16	2.630	0.52%	3.2%	547.4	447.4	0.215	1.76	15.73	6.19
Consumer goods	1,574.09	-25.980	-1.62%	7.6%	1,760.6	1,351.5	0.184	1.14	76.99	1.15
Technology	582.00	0.000	0.00%	-16.4%	800.3	531.1	0.008	0.72	NM	-
	6,990.09	-15.75	-0.22%	-4.1%	7,735.3	6,734.5	41.36	1.71	34.20	3.89



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Sunday, September 3, 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	0.919	-0.001	-0.11%	1.77	13.89	3.67	7,288	-4%	-10%	1.15	1.25	13.1%	1.6%	1.089	0.913	22.89%
Kuwait Finance House	0.746	0.001	0.13%	1.91	19.43	2.26	10,936	-5%	0%	2.73	3.66	13.5%	2.2%	0.822	0.685	34.36%
Mobile Telecommunications	0.511	0.001	0.20%	1.79	10.53	6.86	2,211	0%	-9%	1.14	2.22	17.3%	5.4%	0.629	0.502	6.95%
Boubyan Bank	0.608	-0.002	-0.33%	2.49	40.24	0.93	2,409	0%	-19%	1.04	1.70	6.3%	0.8%	0.802	0.579	7.57%
Agility Public Warehousing	0.576	0.001	0.17%	0.78	21.38	0.00	1,470	0%	-20%	1.24	2.14	4.1%	2.9%	0.846	0.560	4.62%
Mabane Co.	0.836	0.000	0.00%	1.87	17.45	1.58	1,100	0%	5%	0.04	0.05	11.1%	5.5%	0.888	0.680	3.46%
Gulf Bank	0.253	0.001	0.40%	1.18	12.61	3.78	850	0%	-16%	1.65	6.52	9.6%	1.0%	0.338	0.251	2.67%
Burgan Bank	0.194	0.001	0.52%	0.75	19.68	3.95	669	0%	-7%	0.11	0.59	3.8%	0.7%	0.233	0.184	2.10%
Human Soft Holding	3.190	-0.037	-1.15%	3.88	9.36	11.81	407	-1%	-4%	0.34	0.11	40.5%	32.8%	3.845	3.048	1.28%
Warba Bank	0.198	-0.003	-1.49%	1.08	27.97	1.45	408	-1%	-12%	1.14	5.73	3.9%	0.4%	0.250	0.196	1.28%
Boubyan Petrochemical	0.726	-0.014	-1.89%	1.39	10.85	8.11	386	-3%	-8%	0.44	0.61	12.6%	6.9%	0.915	0.705	1.21%
Kuwait Projects Company Holding	0.123	0.000	0.00%	0.72	30.75	0.00	559	-1%	10%	0.11	0.89	1.9%	0.2%	0.164	0.099	1.76%
Shamal Al-Zour Al-Oula Power & Water	0.195	0.001	0.52%	1.76	15.73	6.19	215	1%	3%	0.05	0.27	12.4%	2.9%	0.208	0.170	0.67%
National Industries Group Holding	0.228	0.001	0.44%	1.09	161.70	2.10	515	0%	10%	0.30	1.30	0.8%	1.2%	0.268	0.181	1.62%
Boursa Kuwait Securities Co	1.970	-0.020	-1.01%	6.96	25.18	4.27	396	-1%	-3%	0.48	0.24	32.3%	19.1%	2.410	1.760	1.24%
Kuwait International Bank	0.162	0.001	0.62%	0.61	16.84	2.27	249	-3%	-10%	0.20	1.24	3.0%	0.5%	0.197	0.160	0.78%
Jazeera Airways	1.605	-0.065	-3.89%	11.15	18.62	4.67	353	-4%	-12%	0.34	0.21	61.1%	7.0%	2.200	1.518	1.11%
Alafco Aviation Lease and Finance	0.175	0.002	1.16%	0.76	NM	0.00	167	1%	-15%	0.04	0.22	-16.4%	-3.6%	0.220	0.162	0.52%
Mezzan Holding	0.522	0.001	0.19%	1.54	76.99	2.30	162	0%	33%	0.28	0.53	2.0%	1.1%	0.540	0.345	0.51%
Gulf Cable and Electrical Industries Group	1.200	-0.015	-1.23%	1.11	13.41	4.94	249	0%	0%	0.48	0.40	8.3%	NM	1.477	0.967	0.78%
National Investments	0.233	0.000	0.00%	1.06	182.03	12.02	186	-1%	-2%	0.09	0.41	0.5%	0.2%	0.295	0.183	0.58%
Alimti az Investment Group	0.068	-0.002	-2.70%	0.43	NM	12.80	70	-3%	-6%	0.06	0.88	-2.0%	-0.6%	0.094	0.053	0.22%
Kuwait Real Estate	0.163	0.001	0.62%	1.16	15.01	1.80	150	1%	54%	1.58	9.63	7.9%	2.9%	0.170	0.094	0.47%
Integrated Holding	0.417	0.002	0.48%	1.66	38.94	3.61	106	0%	12%	0.38	0.91	4.3%	2.8%	0.454	0.321	0.33%
ALI ALGanim	1.166	-0.018	-1.52%	8.82	14.75	5.83	320	-2%	47%	0.23	0.19	34.4%	13.1%	1.287	0.750	1.00%
Kuwait Investment	0.135	0.001	0.75%	4.92	9.57	3.73	71	1%	-12%	0.20	1.50	6.6%	4.2%	0.156	0.110	0.22%
Arzan Financial Group for Financing and Investment	0.160	0.000	0.00%	5.50	30.36	2.45	130	1%	42%	1.87	11.62	3.7%	3.1%	0.162	0.099	0.41%
Aayan Leasing and Investment	0.168	0.006	3.70%	5.51	9.86	4.63	112	4%	22%	2.78	16.74	12.6%	8.4%	0.166	0.104	0.35%
Commercial Real Estate	0.103	0.001	0.98%	4.94	18.76	2.86	183	1%	6%	0.28	2.72	3.4%	2.0%	0.111	0.091	0.57%
Heavy Engineering Industries and Shipbuilding	0.710	0.002	0.28%	6.14	21.03	2.82	128	-1%	15%	0.03	0.05	8.9%	3.6%	0.754	0.566	0.40%
GFH Financial Group	0.081	0.000	0.00%	5.28	9.12	6.02	283	0%	7%	0.31	3.81	10.5%	1.2%	0.095	0.069	0.89%
Total		-4.49	-0.06%	1.98	35.36	4.32	31,831	-4.5%	-5.2%	15.65	41.72					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	0.919	-0.001	-0.11%	1.77	13.9	3.67	7,288	-4.3%	-10.4%	13.1%	1.6%
Kuwait Finance House	0.746	0.001	0.13%	1.91	19.4	2.26	10,936	-5.4%	-0.4%	13.5%	2.2%
Mobile Telecommunications	0.511	0.001	0.20%	1.79	10.5	6.86	2,211	0.2%	-9.4%	17.3%	5.4%
Boubyan Bank	0.608	-0.002	-0.33%	2.49	40.2	0.93	2,409	0.0%	-19.0%	6.3%	0.8%
Agility Public Warehousing	0.576	0.001	0.17%	0.78	21.4	0.00	1,470	0.3%	-20.1%	4.1%	2.9%
Mabane Co.	0.836	0.000	0.00%	1.87	17.4	1.58	1,100	0.0%	4.5%	11.1%	5.5%
Gulf Bank	0.253	0.001	0.40%	1.18	12.6	3.78	850	0.4%	-15.7%	9.6%	1.0%
Burgan Bank	0.194	0.001	0.52%	0.75	19.7	3.95	669	0.0%	-7.5%	3.8%	0.7%
Human Soft Holding	3.190	-0.037	-1.15%	3.88	9.4	11.81	407	-0.9%	-3.7%	40.5%	32.8%
Warba Bank	0.198	-0.003	-1.49%	1.08	28.0	1.45	408	-1.5%	-11.9%	3.9%	0.4%
Boubyan Petrochemical	0.726	-0.014	-1.89%	1.39	10.8	8.11	386	-2.6%	-7.5%	12.6%	6.9%
Kuwait Projects Company Holding	0.123	0.000	0.00%	0.72	30.8	0.00	559	-0.8%	9.8%	1.9%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.195	0.001	0.52%	1.76	15.7	6.19	215	0.5%	3.2%	12.4%	2.9%
National Industries Group Holding	0.228	0.001	0.44%	1.09	161.7	2.10	515	0.4%	9.8%	0.8%	1.2%
Boursa Kuwait Securities Co	1.970	-0.020	-1.01%	6.96	25.2	4.27	396	-1.0%	-3.0%	32.3%	19.1%
Kuwait International Bank	0.162	0.001	0.62%	0.61	16.8	2.27	249	-3.0%	-10.1%	3.0%	0.5%
Jazeera Airways	1.605	-0.065	-3.89%	11.15	18.6	4.67	353	-4.0%	-12.1%	61.1%	7.0%
Alafco Aviation Lease and Finance	0.175	0.002	1.16%	0.76	NM	0.00	167	1.2%	-14.8%	-16.4%	-3.6%
Mezzan Holding	0.522	0.001	0.19%	1.54	77.0	2.30	162	0.2%	32.6%	2.0%	1.1%
Gulf Cable and Electrical Industries Group	1.200	-0.015	-1.23%	1.11	13.4	4.94	249	-0.1%	0.0%	8.3%	6.4%
National Investments	0.233	0.000	0.00%	1.06	182.0	12.02	186	-0.9%	-1.7%	0.5%	0.2%
Alimti az Investment Group	0.068	-0.002	-2.70%	0.43	NM	12.80	70	-2.7%	-6.1%	-2.0%	-0.6%
Kuwait Real Estate	0.163	0.001	0.62%	1.16	15.0	1.80	150	0.6%	54.5%	7.9%	2.9%
Integrated Holding	0.417	0.002	0.48%	1.66	38.9	3.61	106	0.5%	12.2%	4.3%	2.8%
ALI ALGanim	1.166	-0.018	-1.52%	4.52	14.7	5.83	320	-1.5%	47.1%	34.4%	13.1%
Kuwait Investment	0.135	0.001	0.75%	0.62	9.6	3.73	71	0.7%	-11.8%	6.6%	4.2%
Arzan Financial Group for Financing and Inves	0.160	0.000	0.00%	1.20	30.4	2.45	130	0.6%	41.9%	3.7%	3.1%
Aayan Leasing and Investment	0.168	0.006	3.70%	1.21	9.9	4.63	112	3.7%	21.8%	12.6%	8.4%
Commercial Real Estate	0.103	0.001	0.98%	0.64	18.8	2.86	183	1.0%	6.2%	3.4%	2.0%
Heavy Engineering Industries and Shipbuilding	0.710	0.002	0.28%	1.84	21.0	2.82	128	-0.8%	15.5%	8.9%	3.6%
GFH Financial Group	0.081	0.000	0.00%	0.98	9.1	6.02	283	0.2%	6.6%	10.5%	1.2%
Total		-4.49	-0.06%	1.98	35.36	4.32	31,511	-4.5%	-5.2%		

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	7,691	-4.49	-0.06%	7,919	7,972	22	31,511	-4.5%	-5.2%	8,628	7,399

Top 5 Performrs (Today`s Price Change)

Alafco Aviation Lease and Finance	0.175	0.002	1.16%	0.187	0.192	42	167	1.2%	-14.8%	0.220	0.162
Kuwait International Bank	0.162	0.001	0.62%	0.167	0.174	30	249	-3.0%	-10.1%	0.197	0.160
Kuwait Real Estate	0.163	0.001	0.62%	0.140	0.115	46	150	0.6%	54.5%	0.170	0.094
Burgan Bank	0.194	0.001	0.52%	0.204	0.208	37	669	0.0%	-7.5%	0.233	0.184
Shamal Al-Zour Al-Oula Power & Water	0.195	0.001	0.52%	0.197	0.187	64	215	0.5%	3.2%	0.208	0.170

Middel Performrs (Today`s Price Change)

Integrated Holding	0.417	0.002	0.48%	0.419	0.381	64	106	0.5%	12.2%	0.454	0.321
National Industries Group Holding	0.228	0.001	0.44%	0.221	0.207	50	515	0.4%	9.8%	0.268	0.181
Mobile Telecommunications	0.511	0.001	0.20%	0.520	0.545	38	2,211	0.2%	-9.4%	0.629	0.502
Mezzan Holding	0.522	0.001	0.19%	0.522	0.426	51	162	0.2%	32.6%	0.540	0.345
Agility Public Warehousing	0.576	0.001	0.17%	0.627	0.641	12	1,470	0.3%	-20.1%	0.846	0.560
Kuwait Finance House	0.746	0.001	0.13%	0.764	0.755	19	10,936	-5.4%	-0.4%	0.822	0.685
Kuwait Projects Company Holding	0.123	0.000	0.00%	0.129	0.122	45	559	-0.8%	9.8%	0.164	0.099
National Investments	0.233	0.000	0.00%	0.100	0.100	53	186	-0.9%	-1.7%	1.210	0.996
National Bank of Kuwait	0.919	-0.001	-0.11%	0.948	0.998	37	7,288	-4.3%	-10.4%	1.089	0.913
Boursa Kuwait Securities Co	1.970	-0.020	-1.01%	1.911	1.974	70	396	-1.0%	-3.0%	2.410	1.760
Human Soft Holding	3.190	-0.037	-1.15%	3.532	3.429	26	407	-0.9%	-3.7%	3.845	3.048
Gulf Cable and Electrical Industries Group	1.200	-0.015	-1.23%	1.196	1.199	54	249	-0.1%	0.0%	1.477	0.967

Bottom 5 Performrs (Today`s Price Change)

Warba Bank	0.198	-0.003	-1.49%	0.209	0.222	50	408	-1.5%	-11.9%	0.250	0.196
ALI ALGanim	1.166	-0.018	-1.52%	1.129	0.934	34	320	-1.5%	47.1%	1.287	0.750
Boubyan Petrochemical	0.726	-0.014	-1.89%	0.738	0.778	66	386	-2.6%	-7.5%	0.915	0.705
Alimtiiaz Investment Group	0.068	-0.002	-2.70%	0.068	0.066	66	70	-2.7%	-6.1%	0.094	0.053
Jazeera Airways	1.605	-0.065	-3.89%	1.910	1.810	9	353	-4.0%	-12.1%	2.200	1.518

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	0.919	-0.001	-0.11%	1.77	13.89	3.67	7,288	-4.3%	-10.4%	1.15	1.25	13.1%	1.6%	1.089	0.913	17.62%
Kuwait Finance House	0.746	0.001	0.13%	1.91	19.43	2.26	10,936	-5.4%	-0.4%	2.73	3.66	13.5%	2.2%	0.822	0.685	26.44%
Boubyan Bank	0.608	-0.002	-0.33%	2.49	40.24	0.93	2,409	0.0%	-19.0%	1.04	1.70	6.3%	0.8%	0.802	0.579	5.82%
Commercial Bank of Kuwait	0.622	-0.032	-4.89%	1.73	11.97	3.75	1,177	-4.9%	30.8%	0.00	0.00	13.2%	2.3%	0.730	0.447	2.85%
Gulf Bank	0.253	0.001	0.40%	1.18	12.61	3.78	850	0.4%	-15.7%	1.65	6.52	9.6%	1.0%	0.338	0.251	2.06%
Burgan Bank	0.194	0.001	0.52%	0.75	19.68	3.95	669	0.0%	-7.5%	0.11	0.59	3.8%	0.7%	0.233	0.184	1.62%
Ahli United Bank	0.256	-0.003	-1.16%	0.87	19.56	3.09	577	-1.5%	-8.8%	0.08	0.30	4.5%	0.8%	0.300	0.247	1.39%
Warba Bank	0.198	-0.003	-1.49%	1.08	27.97	1.45	408	-1.5%	-11.9%	1.14	5.73	3.9%	0.4%	0.250	0.196	0.99%
Al Ahli Bank of Kuwait	0.220	-0.004	-1.79%	0.71	13.69	3.31	519	-1.8%	-25.5%	0.21	0.94	5.2%	0.6%	0.332	0.218	1.25%
Kuwait International Bank	0.162	0.001	0.62%	0.61	16.84	2.27	249	-3.0%	-10.1%	0.20	1.24	3.0%	0.5%	0.197	0.160	0.60%
Total Banking Sector - 10 Companies							25,081			8.31	21.94					60.64%

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	0.726	-0.014	-1.89%	1.39	10.85	8.11	386	-2.57%	-7.50%	0.44	0.61	12.6%	6.9%	0.915	0.705	0.93%
Al Kout Industrial Projects	0.770	0.000	0.00%	2.49	9.69	6.49	78	0.00%	97.44%	0.00	0.00	27.0%	20.0%	0.900	0.390	0.19%
Kuwait Foundry	0.359	-0.002	-0.55%	1.96	3.89	29.74	23	-0.55%	36.70%	0.00	0.00	41.0%	33.0%	0.485	0.234	0.06%
Total Basic Materials - 3 Companies							487			0.44	0.61					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	0.522	0.001	0.19%	1.54	76.99	2.30	162	0.2%	32.6%	0.28	0.53	2.0%	1.1%	0.540	0.345	0.39%
Livestock Transport and Trading	0.107	0.001	0.94%	0.74	NM	0.00	22	-3.8%	-3.6%	0.00	0.00	-11.1%	-5.9%	0.140	0.091	0.05%
Total Consumer Goods - 2 Companies							184			0.28	0.53					0.45%

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	1.605	-0.065	-3.89%	11.15	18.62	4.67	353	-4.0%	-12.1%	0.34	0.21	61.1%	7.0%	2.200	1.518	0.85%
Kuwait National Cinema	1.150	0.010	0.88%	1.32	12.86	5.26	106	0.9%	20.0%	0.00	0.00	10.6%	4.4%	1.206	0.850	0.26%
Oula Fuel Marketing	0.143	-0.001	-0.69%	0.87	12.68	3.47	58	-1.4%	-0.7%	0.01	0.09	6.9%	3.5%	0.180	0.121	0.14%
Al Soor Fuel Marketing	0.146	0.002	1.39%	0.84	13.24	3.47	59	0.0%	-3.4%	0.01	0.06	6.4%	4.6%	0.168	0.120	0.14%
Sultan Center Food Products	0.114	-0.001	-0.87%	0.47	NM	0.00	32	-0.9%	5.5%	0.00	0.02	-1.8%	-0.3%	0.149	0.076	0.08%
Jiyad Holding	0.020	0.000	0.00%	0.20	1.53	0.00	4	0.0%	-14.7%	0.00	0.00	13.6%	13.4%	0.037	0.014	0.01%
IFA Hotels and Resorts	0.182	0.006	3.41%	6.50	10.22	0.00	33	3.4%	78.9%	1.19	6.58	61.8%	1.9%	0.188	0.058	0.08%
Kuwait Resorts	0.073	0.000	-0.27%	0.48	12.93	3.99	14	-1.2%	-7.2%	0.06	0.82	3.7%	3.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.110	0.000	0.00%	0.90	8.51	5.45	12	0.0%	-0.9%	0.03	0.26	10.9%	5.2%	0.133	0.089	0.03%
Al Eid Food	0.177	0.000	0.00%	1.41	12.07	2.57	33	-0.6%	-20.2%	0.01	0.05	12.2%	9.4%	0.240	0.175	0.08%
Kuwait Hotels	0.200	0.000	0.00%	2.13	13.00	0.00	11	0.0%	13.0%	0.00	0.00	17.7%	12.5%	0.227	0.115	0.03%
Palms Agro Production	0.081	0.000	0.00%	0.78	13.41	0.00	4	0.0%	3.8%	0.00	0.00	6.0%	4.8%	0.090	0.044	0.01%
ALI ALGanim	1.166	-0.018	-1.52%	4.52	14.75	5.83	320	-1.5%	nm	0.23	0.19	34.4%	13.1%	1.287	0.750	0.77%
Total Consumer Services - 13 Companies							1,040			1.88	8.28					2.51%

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	0.267	-0.002	-0.74%	2.65	5.44	12.52	301	-0.7%	-28.5%	0.12	0.45	38.9%	13.6%	0.401	0.268	0.73%
Kuwait Projects Company Holding	0.123	0.000	0.00%	0.72	30.75	0.00	559	-0.8%	9.8%	0.11	0.89	1.9%	0.2%	0.164	0.099	1.35%
National Industries Group Holding	0.228	0.001	0.44%	1.09	161.70	2.10	515	0.4%	9.8%	0.30	1.30	0.8%	1.2%	0.268	0.181	1.24%
Boursa Kuwait Securities Co	1.970	-0.020	-1.01%	6.96	25.18	4.27	396	-1.0%	-3.0%	0.48	0.24	32.3%	19.1%	2.410	1.760	0.96%
GFH Financial Group	0.081	0.000	0.00%	0.98	9.12	6.02	283	0.2%	6.6%	0.31	3.81	10.5%	1.2%	0.095	0.069	0.68%
National Investments	0.233	0.000	0.00%	1.06	182.03	12.02	186	-0.9%	-1.7%	0.09	0.41	0.5%	0.2%	0.295	0.183	0.45%
Tamdeen Investment	0.538	0.000	0.00%	0.55	13.95	2.23	180	0.0%	-11.8%	0.00	0.00	4.2%	3.6%	0.625	0.429	0.44%
Alimtiq Investment Group	0.068	-0.002	-2.70%	0.43	NM	12.80	70	-2.7%	-6.1%	0.06	0.88	-2.0%	-0.6%	0.094	0.053	0.17%
Commercial Facilities	0.158	-0.002	-1.25%	0.52	12.19	10.00	80	-1.2%	-10.6%	0.03	0.17	4.2%	2.4%	0.208	0.157	0.19%
Aayan Leasing and Investment	0.168	0.006	3.70%	1.21	9.86	4.63	112	3.7%	21.8%	2.78	16.74	12.6%	8.4%	0.166	0.104	0.27%
Kuwait Investment	0.135	0.001	0.75%	0.62	9.57	3.73	71	0.7%	-11.8%	0.20	1.50	6.6%	4.2%	0.156	0.110	0.17%
Noor Financial Investment	0.181	-0.005	-2.69%	1.05	3.18	2.69	92	-3.8%	5.1%	0.06	0.33	34.1%	25.2%	0.205	0.141	0.22%
Arzan Financial Group for Financing and Investment	0.160	0.000	0.00%	1.20	30.36	2.45	130	0.6%	41.9%	1.87	11.62	3.7%	3.1%	0.162	0.099	0.32%
Kuwait Financial Centre	0.110	0.003	2.80%	0.55	NM	4.67	55	0.9%	1.9%	0.04	0.38	-0.9%	0.6%	0.142	0.092	0.13%
Gulf Investment House	0.393	-0.001	-0.25%	3.69	220	0.00	160	-0.3%	-0.3%	0.03	0.06	1.7%	2.3%	0.464	0.323	0.39%
Arabi Group Holdings	0.429	0.011	2.63%	3.01	NM	0.00	148	2.9%	75.1%	1.66	3.87	-13.5%	-1.5%	0.420	0.174	0.36%
Kuwait and Middle East Financial Investment	0.087	0.000	0.00%	0.76	NM	0.00	19	0.0%	-8.5%	0.00	0.00	-1.7%	-0.7%	0.140	0.073	0.05%
Privatization Holding	0.030	0.000	0.00%	0.29	NM	0.00	18	2.6%	-16.1%	0.07	2.11	-12.4%	-7.9%	0.045	0.022	0.04%
Asiya Capital Investments	0.053	0.000	0.57%	0.55	NM	0.00	42	-0.6%	-3.1%	0.04	0.83	-4.8%	-4.7%	0.063	0.035	0.10%
Umm Al Qaiwain General Investment Co	0.091	0.000	0.00%	0.79	31.23	5.50	33	0.0%	-5.5%	0.00	0.00	2.2%	1.9%	0.100	0.085	0.08%
Securities House	0.063	0.000	-0.47%	0.62	NM	0.00	25	0.2%	-12.6%	0.01	0.19	0.0%	-0.3%	0.082	0.053	0.06%
Kamco Investment	0.096	0.000	-0.42%	0.55	34.02	10.42	33	-1.0%	-6.8%	0.01	0.13	1.6%	0.7%	0.117	0.089	0.08%
First Investment	0.053	-0.001	-2.04%	0.97	NM	0.00	24	-3.7%	-14.1%	0.01	0.25	-64.7%	-30.7%	0.096	0.027	0.06%
Inovest BSC Public	0.077	0.000	0.00%	0.00	NM	0.00	23	0.0%	-12.4%	0.00	0.02	0.0%	0.1%	0.122	0.062	0.06%
Coast Investment and Development	0.075	0.001	0.94%	0.75	31.25	6.73	35	0.9%	-11.5%	0.02	0.22	2.4%	2.3%	0.097	0.066	0.08%
Al Madar Investment	0.101	0.000	0.00%	0.95	198.04	0.00	21	0.0%	-11.4%	0.00	0.00	0.5%	0.5%	0.115	0.081	0.05%
Bayan Investment	0.040	-0.002	-3.82%	0.63	NM	0.00	9	-3.1%	-30.0%	0.01	0.25	-24.1%	-12.4%	0.060	0.027	0.02%
Al Manar Financing and Leasing	0.058	0.000	0.00%	0.55	8.85	5.20	15	0.0%	-1.7%	0.00	0.00	6.3%	4.5%	0.065	0.048	0.04%
Manazel Holding	0.030	0.001	3.06%	0.66	NM	0.00	13	3.4%	8.1%	0.18	5.97	-0.2%	0.0%	0.035	0.017	0.03%
KFIC Investment	0.057	0.002	3.42%	0.45	NM	0.00	18	3.4%	-14.5%	0.03	0.52	-3.2%	-2.5%	0.071	0.055	0.04%
National International Holding	0.109	-0.002	-1.80%	0.65	15.46	4.46	25	-1.8%	-13.8%	0.09	0.86	4.2%	2.9%	0.140	0.090	0.06%
Osoul Investment	0.093	0.000	0.00%	0.77	5.70	6.49	12	0.0%	-5.4%	0.00	0.00	14.0%	10.9%	0.100	0.062	0.03%
UniCap Investment and Finance	0.043	0.000	0.00%	0.49	50.35	0.00	10	0.0%	-29.7%	0.00	0.00	NM	NM	0.074	0.040	0.02%
Amar Finance and Leasing	0.059	0.000	0.00%	0.53	14.16	0.00	11	0.0%	-6.1%	0.00	0.00	3.8%	3.7%	0.067	0.048	0.03%
Gulf North Africa Holding	0.149	-0.002	-1.32%	1.72	59.40	0.00	20	-1.3%	-10.7%	0.24	1.57	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.182	0.001	0.55%	1.07	7.77	0.00	45	1.1%	82.6%	1.12	6.13	14.5%	6.2%	0.183	0.079	0.11%
Credit Rating and Collection	0.023	0.000	0.00%	0.76	24.15	0.00	4	0.0%	4.1%	0.00	0.01	3.2%	3.1%	0.025	0.014	0.01%
Ektitab Holding	0.023	0.000	0.89%	0.76	NM	0.00	7	0.9%	115.4%	0.01	0.60	-0.2%	-0.2%	0.027	0.008	0.02%
Kuwait Emirates Holding Co	0.036	0.000	0.00%	0.30	112.50	0.00	6	0.0%	-5.3%	0.00	0.00	0.3%	0.5%	0.043	0.024	0.02%
Warba Capital Holding	0.094	0.000	-0.11%	0.82	NM	0.00	9	-0.1%	16.7%	0.00	0.01	-1.2%	-1.1%	0.103	0.072	0.02%
National Consumer Holding	0.124	0.000	0.00%	1.33	98.41	0.00	37	0.0%	11.7%	0.16	1.27	1.6%	1.0%	0.148	0.102	0.09%
Al Deera Holding	0.186	0.000	0.00%	1.36	38.19	0.00	17	0.0%	16.3%	0.00	0.01	3.4%	1.7%	0.193	0.134	0.04%
AL Safat Investment	0.109	-0.001	-0.91%	1.35	25.06	0.00	31	-0.9%	2.8%	0.23	2.11	5.5%	2.7%	0.142	0.086	0.07%
Gulf Franchising Holding	0.056	0.005	9.80%	1.08	84.85	0.00	2	0.0%	-43.3%	0.00	0.00	1.3%	0.4%	0.100	0.051	0.01%
Total Financial Services - 44 Companies							3,902			10.37	65.70					9.43%

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	0.710	0.000	0.00%	2.37	13.79	0.70	160	0.0%	2.9%	0.00	0.00	21.1%	13.9%	0.710	0.532	0.39%
Advanced Technology	0.479	0.000	0.00%	1.00	11.42	4.18	72	0.0%	8.9%	0.00	0.00	9.1%	1.7%	0.525	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	NULL	-4.0%	4.853	4.853	0.02%
Total Health Care - 3 Companies							239			0.00	0.00					0.58%

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	0.576	0.001	0.17%	0.78	21.38	0.00	1,470	0.3%	-20.1%	1.24	2.14	4.1%	2.9%	0.846	0.560	3.55%
Human Soft Holding	3.190	-0.037	-1.15%	3.88	9.36	11.81	407	-0.9%	-3.7%	0.34	0.11	40.5%	32.8%	3.845	3.048	0.99%
Alafco Aviation Lease and Finance	0.175	0.002	1.16%	0.76	NM	0.00	167	1.2%	-14.8%	0.04	0.22	-16.4%	-3.6%	0.220	0.162	0.40%
Kuwait Cement	0.167	-0.001	-0.60%	0.63	28.21	2.98	119	0.0%	-24.7%	0.04	0.24	2.2%	1.4%	0.235	0.164	0.29%
Gulf Cable and Electrical Industries Group	1.200	-0.015	-1.23%	1.11	13.41	4.94	249	-0.1%	0.0%	0.48	0.40	8.3%	6.4%	1.477	0.967	0.60%
Integrated Holding	0.417	0.002	0.48%	1.66	38.94	3.61	106	0.5%	12.2%	0.38	0.91	4.3%	2.8%	0.454	0.321	0.26%
Kuwait Portland Cement	0.855	-0.003	-0.35%	1.16	14.21	8.16	86	-0.3%	5.0%	0.02	0.02	8.3%	6.3%	0.945	0.751	0.21%
United Projects for Aviation Services	0.199	0.000	0.00%	0.72	167.23	0.00	75	0.0%	-2.5%	0.00	0.00	0.4%	0.3%	0.268	0.174	0.18%
Heavy Engineering Industries and Shipbuilding	0.710	0.002	0.28%	1.84	21.03	2.82	128	-0.8%	15.5%	0.03	0.05	8.9%	3.6%	0.754	0.566	0.31%
National Industries	0.174	0.008	4.82%	0.73	16.34	6.02	63	-0.6%	-14.4%	0.00	0.00	4.4%	3.1%	0.210	0.164	0.15%
ACICO Industries	0.080	0.000	0.00%	0.85	NM	0.00	26	0.0%	-5.9%	0.00	0.00	-79.4%	-12.5%	0.130	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.270	0.007	2.66%	1.01	15.77	7.60	32	2.7%	-11.4%	0.00	0.00	6.4%	3.9%	0.344	0.257	0.08%
Ras Al Khaimah for White Cement and Constructi	0.091	-0.007	-7.56%	0.82	68.91	0.00	45	-7.6%	-26.4%	0.01	0.09	1.2%	1.0%	0.155	0.082	0.11%
Combined Group Contracting	0.377	0.008	2.17%	1.26	6.19	8.13	64	0.3%	-18.7%	0.66	1.77	21.5%	5.5%	0.476	0.361	0.16%
Kuwait and Gulf Link Transport	0.057	0.002	2.70%	0.41	NM	0.00	16	2.7%	-5.3%	0.04	0.72	-18.5%	-4.2%	0.073	0.039	0.04%
Shuaiba Industrial	0.185	0.000	0.00%	1.00	12.65	6.49	18	0.0%	14.9%	0.00	0.00	8.0%	6.4%	0.186	0.134	0.04%
National Cleaning	0.036	0.002	4.66%	0.30	NM	0.00	8	4.7%	3.9%	0.08	2.10	-3.4%	-1.1%	0.045	0.023	0.02%
Mubarrad Holding	0.086	-0.001	-1.15%	0.72	11.56	5.75	14	-1.1%	8.1%	0.07	0.80	6.0%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.110	0.000	0.00%	0.60	6.60	6.06	19	-0.9%	6.0%	0.12	1.09	9.2%	6.4%	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%	0.022	0.007	0.00%
Metal and Recycling	0.085	0.000	0.00%	1.01	11.94	0.00	8	0.0%	70.3%	0.00	0.00	8.8%	3.9%	0.102	0.038	0.02%
Equipment Holding	0.026	0.001	3.56%	0.51	NM	0.00	2	3.6%	-45.0%	0.00	0.15	-19.1%	-5.2%	0.052	0.020	0.01%
Jassim Transport & Stevedoring	0.326	-0.002	-0.61%	1.00	10.44	5.49	49	-0.6%	0.0%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,172			3.57	10.93					7.67%

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	1.799	0.000	0.00%	1.76	10.52	3.00	510	0.0%	77.2%	0.00	0.00	18.2%	4.4%	1.899	0.943	1.23%
Al Ahleia Insurance	0.624	0.000	0.00%	1.04	7.72	6.41	135	0.0%	25.3%	0.00	0.00	13.4%	5.4%	0.720	0.453	0.33%
Kuwait Insurance	0.480	0.001	0.21%	0.69	2.31	8.35	89	0.2%	-8.6%	0.03	0.06	NULL	NULL	0.627	0.446	0.21%
Kuwait Reinsurance	0.395	0.000	0.00%	1.39	11.59	1.39	103	0.0%	49.5%	0.00	0.00	12.6%	5.3%	0.400	0.238	0.25%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.18	9.93	10.65	29	0.0%	0.0%	0.00	0.00	12.0%	3.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.099	0.000	-0.10%	0.72	7.06	5.73	24	-0.1%	14.4%	0.00	0.02	9.7%	3.4%	0.124	0.076	0.06%
First Takaful Insurance	0.053	0.002	4.51%	0.63	34.17	0.00	6	4.5%	12.1%	0.00	0.00	1.9%	1.4%	0.058	0.036	0.01%
Wethaq Takaful Insurance	0.030	0.000	0.68%	0.80	52.11	0.00	3	0.7%	20.4%	0.00	0.03	0.8%	0.8%	0.048	0.019	0.01%
Total Insurance - 8 Companies							898			0.03	0.10					2.17%

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	0.780	0.000	0.00%	1.83	9.84	6.41	76	0.0%	-1.1%	0.00	0.00	19.3%	15.3%	1.040	0.625	0.18%
Independent Petroleum Group	0.459	0.000	0.00%	0.86	10.81	6.54	83	0.0%	-10.0%	0.00	0.00	8.1%	1.5%	0.545	0.407	0.20%
Burgan for Well Drilling Trading and Maintenance	0.107	0.002	1.90%	0.38	9.16	0.00	29	1.9%	-8.7%	0.00	0.02	4.2%	1.4%	0.137	0.094	0.07%
Energy House Holding	0.055	-0.003	-4.84%	0.59	NM	0.00	2	-4.8%	214.1%	0.00	0.00	-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%	0.022	0.012	0.01%
Senergy Holding	0.034	0.000	0.59%	0.69	NM	0.00	7	-9.3%	-24.9%	0.01	0.17	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							203			0.01	0.19					0.49%

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.	0.836	0.000	0.00%	1.87	17.45	1.58	1,100	0.0%	4.5%	0.04	0.05	11.1%	5.5%	0.888	0.680	2.66%
Salhia Real Estate	0.472	-0.007	-1.46%	1.52	16.43	2.98	259	-0.2%	-2.0%	0.41	0.87	9.6%	3.7%	0.550	0.411	0.63%
Commercial Real Estate	0.103	0.001	0.98%	0.64	18.76	2.86	183	1.0%	6.2%	0.28	2.72	3.4%	2.0%	0.111	0.091	0.44%
National Real Estate	0.080	-0.001	-1.23%	0.36	16.26	0.00	151	-0.5%	-35.0%	0.04	0.51	2.3%	1.6%	0.168	0.075	0.36%
Tamdeen Real Estate	0.377	0.000	0.00%	0.67	9.92	3.18	151	0.0%	1.9%	0.00	0.00	7.0%	3.8%	0.405	0.296	0.37%
Kuwait Real Estate	0.163	0.001	0.62%	1.16	15.01	1.80	150	0.6%	54.5%	1.58	9.63	7.9%	2.9%	0.170	0.094	0.36%
United Real Estate	0.053	0.000	0.38%	0.37	231.30	0.00	69	0.0%	-16.0%	0.01	0.17	0.5%	0.2%	0.089	0.052	0.17%
First Dubai for Real Estate Development	0.052	0.000	-0.76%	0.54	NM	0.00	38	-0.8%	7.4%	0.01	0.10	-6.8%	-5.4%	0.064	0.038	0.09%
Al Mazaya Holding	0.049	0.000	0.20%	0.68	NM	0.00	30	0.2%	3.9%	0.08	1.70	-70.8%	-19.6%	0.055	0.035	0.07%
Ajial Real Estate Entertainment	0.254	0.002	0.79%	0.38	11.30	1.89	52	0.8%	-8.4%	0.06	0.25	3.4%	2.6%	0.284	0.230	0.12%
Injazzat Real Estate Development	0.077	0.000	0.13%	0.45	9.17	6.49	26	5.2%	-3.6%	0.00	0.00	5.0%	2.7%	0.087	0.074	0.06%
Munshaat Real Estate Projects	0.111	0.000	0.00%	2.32	7.25	0.00	36	0.9%	82.0%	0.02	0.14	38.2%	6.3%	0.116	0.048	0.09%
Aayan Real Estate	0.079	0.001	1.41%	0.54	7.13	6.39	33	1.4%	1.2%	0.04	0.55	7.7%	5.8%	0.084	0.056	0.08%
Al Argan International Real Estate	0.080	-0.003	-3.85%	0.27	NM	0.00	20	-3.8%	-10.5%	0.00	0.02	-1.5%	-0.5%	0.101	0.073	0.05%
Al-Enmaa Real Estate	0.053	0.000	-0.19%	0.57	25.41	0.00	24	-0.2%	-11.4%	0.00	0.07	2.3%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.100	0.000	0.00%	0.73	15.71	6.01	25	0.0%	-13.9%	0.00	0.00	4.6%	1.5%	0.130	0.086	0.06%
Kuwait Business Town Real Estate	0.063	0.003	4.83%	0.73	10.86	8.33	36	0.0%	7.0%	0.00	0.06	6.7%	4.1%	0.070	0.046	0.09%
Dalqan Real Estate	0.165	0.000	0.00%	1.58	53.40	1.78	10	0.0%	-26.8%	0.04	0.26	2.9%	2.4%	0.235	0.148	0.02%
Sokouk Holding	0.034	0.000	-1.16%	0.71	6.17	0.00	19	-1.2%	50.0%	0.14	4.12	12.1%	6.0%	0.038	0.021	0.05%
Tijara and Realestate Investment	0.052	0.000	0.00%	0.47	14.43	7.72	19	0.0%	-3.2%	0.00	0.08	3.3%	1.8%	0.060	0.044	0.05%
Al-Arabiya Real Estate	0.056	0.000	0.54%	0.54	5.72	0.00	20	0.2%	54.9%	0.04	0.74	8.9%	2.6%	0.065	0.033	0.05%
Aqar Real Estate Investments	0.060	0.000	0.00%	0.49	19.74	3.33	14	0.0%	-5.4%	0.00	0.00	2.5%	2.0%	0.068	0.044	0.03%
Mashaer Holding	0.066	0.000	0.00%	0.73	4.61	0.00	12	0.0%	20.1%	0.01	0.18	16.3%	11.8%	0.068	0.049	0.03%
Dar Al Thuraya Real Estate	0.171	0.000	0.00%	1.44	55.70	0.00	25	0.0%	-20.1%	0.00	0.00	2.6%	2.2%	0.225	0.084	0.06%
Osos Holding Group	0.095	0.000	0.00%	0.80	250.00	8.42	10	0.0%	-13.6%	0.00	0.00	0.3%	0.2%	0.116	0.084	0.02%
Al Massaleh Real Estate	0.031	0.002	5.17%	0.48	NM	0.00	7	5.2%	-4.0%	0.00	0.00	-11.8%	-1.9%	0.046	0.026	0.02%
Kuwait Real Estate Holding	0.032	0.000	0.00%	1.01	NM	0.00	6	0.0%	-3.3%	0.00	0.00	-13.6%	-4.1%	0.040	0.021	0.01%
Taameer Real Estate Investment	0.016	0.000	-1.27%	0.28	NM	0.00	3	0.6%	-24.8%	0.02	1.17	-10.2%	-7.8%	0.027	0.012	0.01%
Sanam Real Estate	0.075	-0.001	-1.58%	1.16	NM	0.00	9	-5.0%	20.8%	0.03	0.37	-16.3%	-16.1%	0.085	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%	0.036	0.028	0.01%
Al Masaken International Real Estate Developmen	0.029	-0.005	-13.64%	0.45	17.27	0.00	3	-12.1%	22.7%	0.42	13.82	2.6%	0.9%	0.040	0.013	0.01%
Real Estate Trade Centers	0.047	-0.002	-4.08%	0.26	18.01	0.00	7	-4.1%	-18.3%	0.00	0.00	1.5%	1.2%	0.068	0.045	0.02%
Total Real Estate - 32 Companies							2,553			3.29	37.58					6.17%

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	0.080	0.000	0.00%	0.72	NM	0.00	8	0.0%	-16.4%	0.00	0.00	-2.1%	-1.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.72	NM	0.0%	8			0.00	0.00	-2.15%	-1.88%			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	0.511	0.001	0.20%	1.79	10.53	6.86	2,211	0.2%	-9.4%	1.14	2.22	17.3%	5.4%	0.629	0.502	5.35%
Kuwait Telecommunications	0.570	0.001	0.18%	2.50	16.64	5.27	569	-0.4%	-2.7%	0.15	0.26	15.2%	8.1%	0.793	0.532	1.38%
National Mobile Telecommunications	1.181	0.004	0.34%	1.02	7.13	5.95	592	0.3%	1.6%	0.07	0.06	15.0%	8.0%	1.292	0.800	1.43%
Hayat Communications	0.077	0.000	0.00%	0.72	NM	0.00	7	0.0%	28.5%	0.00	0.00	-17.0%	-7.2%	0.084	0.049	0.02%
Telecom - 4 Companies							3,379			1.36	2.55					8.17%

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	0.195	0.001	0.52%	1.76	15.73	6.19	215	0.5%	3.2%	0.05	0.27	12.4%	2.9%	0.208	0.170	0.52%
Total Utilities - 1 Company							215			0.05	0.27					0.52%

Total Market 150 Companies				1.71	34.20	3.89	41,361			29.61	148.67					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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