



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

11th September 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, September 11, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,015.52	-7.69	-0.11%	-3.79%	7,660.99	6,734.52	41.52	1.71	33.41	3.91
Premier Index	7,698.31	-11.96	-0.16%	-5.14%	8,592.03	7,399.12	31.86	1.98	34.99	4.35
Main Index	5,721.37	3.59	0.06%	2.23%	5,810.63	5,190.37	9.66	0.85	28.18	2.47
NIC 50 Index	8,873.42	-8.80	-0.10%	-2.32%	9,634.57	8,510.92	31.16	1.98	34.99	4.35

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	25.01	144.11
Premier Index	14.11	36.40
Main Index	10.90	107.70
NIC 50 Index	21.85	73.71

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Equipment Holding	0.032	158,507	15.30%
Advanced Technology	0.479	468	9.86%
Taameer Real Estate Investment	0.018	161,152	8.38%
Kuwait Business Town Real Esta	0.063	7,246.010	6.91%
Kuwait and Middle East Financi	0.084	10,458	6.37%

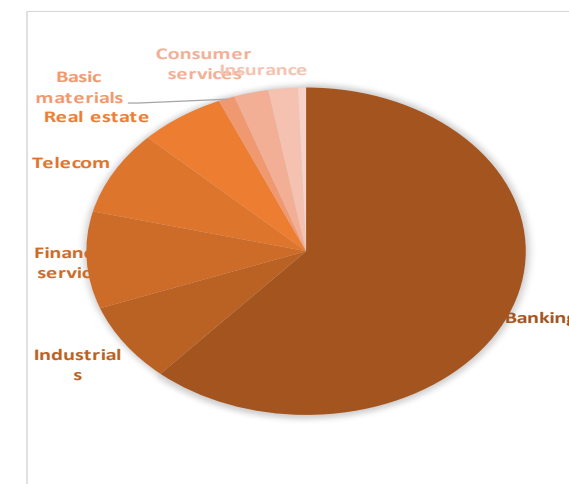
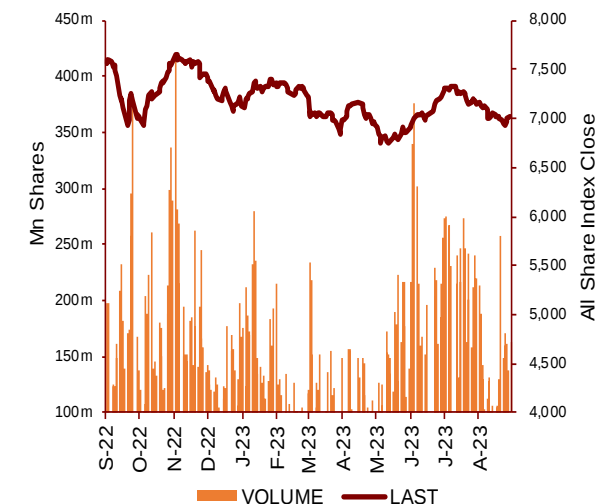
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.748	2.98	-0.27%
International Financial Advisors	0.200	2.04	2.56%
National Bank of Kuwait	0.919	1.63	-0.11%
Arabi Group Holdings	0.469	1.43	3.30%
Agility Public Warehousing	0.574	0.89	-0.35%

Market Breadth	UP	Down	No Chg
All Share Index	55	51	43
Premier Index	9	15	1
Main Index	46	36	42
NIC 50 Index	19	21	10

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
First Takaful Insurance	0.063	114	-4.40%
Al Argan International Real I	0.076	1,410	-4.28%
Al Deera Holding	0.186	4,478	-4.12%
Shuaiba Industrial	0.211	269	-4.09%
National Industries	0.167	250	-4.02%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Asiya Capital Investments	0.056	10.62	2.75%
International Financial Advis	0.200	10.37	2.56%
Taameer Real Estate Inves	0.018	8.87	8.38%
Al Masaken International Re	0.035	8.31	0.29%
Manazel Holding	0.032	7.83	3.57%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,698.93	-3.160	-0.19%	-5.1%	1,878.3	1,643.8	25.167	1.20	19.60	2.83
Industrials	946.65	-2.540	-0.27%	-12.0%	1,180.7	929.8	3.194	0.96	29.19	2.88
Financial services	1,273.25	-1.530	-0.12%	1.4%	1,421.1	1,155.2	3.915	1.01	52.03	2.49
Telecom	1,113.71	-3.220	-0.29%	-5.5%	1,267.2	1,060.1	3.393	1.22	11.58	3.53
Real estate	1,226.25	7.280	0.60%	0.8%	1,305.5	1,071.7	2.578	0.69	25.89	1.74
Basic materials	876.00	3.560	0.41%	0.8%	1,008.0	800.8	0.492	1.46	8.18	12.92
Consumer services	615.87	2.780	0.45%	27.7%	629.9	437.7	1.037	2.53	12.17	2.69
Insurance	2,223.28	-9.260	-0.41%	44.0%	2,254.5	1,481.4	0.886	1.03	17.64	4.48
Health care	482.72	13.010	2.77%	1.7%	482.7	397.7	0.239	-1.41	12.60	1.76
Energy	994.69	0.950	0.10%	-12.7%	1,242.7	925.9	0.202	0.76	9.90	2.17
Utilities	505.26	2.630	0.52%	1.6%	547.4	447.4	0.211	1.74	15.48	6.28
Consumer goods	1,569.15	3.380	0.22%	5.3%	1,760.6	1,351.5	0.186	1.16	77.58	1.14
Technology	563.08	0.000	0.00%	-19.1%	800.3	531.1	0.008	0.70	NM	-
	7,015.52	-7.69	-0.11%	-3.8%	7,661.0	6,734.5	41.52	1.71	33.41	3.91



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Monday, September 11, 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	0%	-10%	1.63	1.77	13.1%	1.6%	1.089	0.905	22.87%
Kuwait Finance House	0.748	-0.002	-0.27%	1.91	19.48	2.24	10,966	0%	0%	2.98	3.98	13.5%	2.2%	0.822	0.685	34.42%
Mobile Telecommunications	0.505	-0.001	-0.20%	1.77	10.40	6.92	2,185	-1%	-10%	0.39	0.77	17.3%	5.4%	0.629	0.500	6.86%
Boubyan Bank	0.615	0.001	0.16%	2.52	40.70	0.92	2,437	1%	-18%	0.31	0.51	6.3%	0.8%	0.802	0.579	7.65%
Agility Public Warehousing	0.574	-0.002	-0.35%	0.77	21.31	0.00	1,465	-1%	-20%	0.89	1.55	4.1%	2.9%	0.820	0.560	4.60%
Mabanee Co.	0.865	0.014	1.65%	1.93	18.05	1.55	1,138	3%	8%	0.31	0.36	11.1%	5.5%	0.888	0.680	3.57%
Gulf Bank	0.250	-0.001	-0.40%	1.16	12.46	3.79	840	-1%	-16%	0.17	0.67	9.6%	1.0%	0.338	0.246	2.64%
Burgan Bank	0.192	-0.002	-1.03%	0.74	19.47	3.93	662	1%	-8%	0.06	0.31	3.8%	0.7%	0.232	0.184	2.08%
Human Soft Holding	3.246	-0.044	-1.34%	3.95	9.52	11.58	415	1%	-3%	0.36	0.11	40.5%	32.8%	3.845	3.048	1.30%
Warba Bank	0.197	-0.001	-0.51%	1.07	27.82	1.47	406	-2%	-14%	0.38	1.91	3.9%	0.4%	0.250	0.195	1.27%
Boubyan Petrochemical	0.736	0.004	0.55%	1.41	11.00	8.20	392	-1%	-8%	0.51	0.69	12.6%	6.9%	0.912	0.705	1.23%
Kuwait Projects Company Holding	0.122	-0.002	-1.61%	0.71	30.50	0.00	555	-1%	9%	0.20	1.63	1.9%	0.2%	0.158	0.099	1.74%
Shamal Al-Zour Al-Oula Power & Water	0.192	0.001	0.52%	1.74	15.48	6.28	211	-1%	2%	0.03	0.17	12.4%	2.9%	0.208	0.170	0.66%
National Industries Group Holding	0.222	-0.002	-0.89%	1.06	157.45	2.13	501	-2%	7%	0.13	0.61	0.8%	1.2%	0.254	0.181	1.57%
Boursa Kuwait Securities Co	1.989	0.011	0.56%	7.02	25.42	4.30	399	0%	-3%	0.48	0.24	32.3%	19.1%	2.410	1.760	1.25%
Kuwait International Bank	0.160	0.001	0.63%	0.60	16.63	2.30	246	-1%	-11%	0.21	1.33	3.0%	0.5%	0.196	0.158	0.77%
Jazeera Airways	1.585	-0.012	-0.75%	11.01	18.39	4.88	349	-5%	-17%	0.39	0.24	61.1%	7.0%	2.200	1.518	1.09%
Alafco Aviation Lease and Finance	0.170	-0.003	-1.73%	0.74	NM	0.00	162	-2%	-16%	0.19	1.12	-16.4%	-3.6%	0.220	0.162	0.51%
Mezzan Holding	0.526	0.000	0.00%	1.56	77.58	2.28	163	1%	34%	0.35	0.66	2.0%	1.1%	0.540	0.345	0.51%
Gulf Cable and Electrical Industries Group	1.270	0.034	2.75%	1.18	14.19	4.85	264	5%	5%	0.88	0.69	8.3%	NM	1.407	0.967	0.83%
National Investments	0.225	-0.004	-1.75%	1.02	175.78	12.23	179	-3%	-5%	0.32	1.43	0.5%	0.2%	0.295	0.183	0.56%
Alimtiiaz Investment Group	0.068	-0.001	-1.60%	0.43	NM	13.06	70	-4%	-9%	0.03	0.47	-2.0%	-0.6%	0.092	0.053	0.22%
Kuwait Real Estate	0.162	0.001	0.62%	1.15	14.92	1.81	149	0%	54%	0.62	3.82	7.9%	2.9%	0.170	0.094	0.47%
Integrated Holding	0.429	-0.003	-0.69%	1.71	40.06	3.47	109	3%	16%	0.26	0.60	4.3%	2.8%	0.454	0.321	0.34%
ALI ALGanim	1.134	0.008	0.71%	8.70	14.34	6.13	311	-4%	41%	0.50	0.44	34.4%	13.1%	1.287	0.750	0.98%
Kuwait Investment	0.133	0.000	0.00%	4.91	9.43	3.76	70	-1%	-13%	0.03	0.25	6.6%	4.2%	0.156	0.110	0.22%
Arzan Financial Group for Financing and Investment	0.166	-0.001	-0.60%	5.54	31.50	2.35	135	4%	47%	0.73	4.39	3.7%	3.1%	0.172	0.099	0.42%
Aayan Leasing and Investment	0.166	0.000	0.00%	5.49	9.74	4.52	110	2%	25%	0.08	0.49	12.6%	8.4%	0.171	0.104	0.35%
Commercial Real Estate	0.103	0.000	0.00%	4.94	18.76	2.83	183	1%	7%	0.09	0.90	3.4%	2.0%	0.111	0.091	0.57%
Heavy Engineering Industries and Shipbuilding	0.689	0.011	1.62%	6.09	20.41	2.95	124	-3%	12%	0.28	0.41	8.9%	3.6%	0.738	0.566	0.39%
GFH Financial Group	0.082	-0.001	-0.96%	5.24	8.79	5.87	287	1%	8%	0.32	3.90	10.5%	1.2%	0.095	0.069	0.90%
Total		-11.96	-0.16%	1.98	34.99	4.35	31,861	0.0%	-5.1%	12.57	25.62					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	-0.1%	-10.5%	13.1%	1.6%
Kuwait Finance House	0.748	-0.002	-0.27%	1.91	19.5	2.24	10,966	0.3%	0.0%	13.5%	2.2%
Mobile Telecommunications	0.505	-0.001	-0.20%	1.77	10.4	6.92	2,185	-0.8%	-10.3%	17.3%	5.4%
Boubyan Bank	0.615	0.001	0.16%	2.52	40.7	0.92	2,437	0.8%	-18.3%	6.3%	0.8%
Agility Public Warehousing	0.574	-0.002	-0.35%	0.77	21.3	0.00	1,465	-0.7%	-20.3%	4.1%	2.9%
Mabane Co.	0.865	0.014	1.65%	1.93	18.1	1.55	1,138	3.5%	8.1%	11.1%	5.5%
Gulf Bank	0.250	-0.001	-0.40%	1.16	12.5	3.79	840	-0.8%	-16.4%	9.6%	1.0%
Burgan Bank	0.192	-0.002	-1.03%	0.74	19.5	3.93	662	0.5%	-7.9%	3.8%	0.7%
Human Soft Holding	3.246	-0.044	-1.34%	3.95	9.5	11.58	415	1.0%	-3.2%	40.5%	32.8%
Warba Bank	0.197	-0.001	-0.51%	1.07	27.8	1.47	406	-2.5%	-13.7%	3.9%	0.4%
Boubyan Petrochemical	0.736	0.004	0.55%	1.41	11.0	8.20	392	-0.5%	-8.0%	12.6%	6.9%
Kuwait Projects Company Holding	0.122	-0.002	-1.61%	0.71	30.5	0.00	555	-0.8%	8.9%	1.9%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.192	0.001	0.52%	1.74	15.5	6.28	211	-1.0%	2.1%	12.4%	2.9%
National Industries Group Holding	0.222	-0.002	-0.89%	1.06	157.4	2.13	501	-2.2%	7.4%	0.8%	1.2%
Boursa Kuwait Securities Co	1.989	0.011	0.56%	7.02	25.4	4.30	399	-0.1%	-3.1%	32.3%	19.1%
Kuwait International Bank	0.160	0.001	0.63%	0.60	16.6	2.30	246	-0.6%	-10.7%	3.0%	0.5%
Jazeera Airways	1.585	-0.012	-0.75%	11.01	18.4	4.88	349	-5.4%	-16.6%	61.1%	7.0%
Alafco Aviation Lease and Finance	0.170	-0.003	-1.73%	0.74	NM	0.00	162	-1.7%	-16.3%	-16.4%	-3.6%
Mezzan Holding	0.526	0.000	0.00%	1.56	77.6	2.28	163	1.0%	33.8%	2.0%	1.1%
Gulf Cable and Electrical Industries Group	1.270	0.034	2.75%	1.18	14.2	4.85	264	4.5%	4.5%	8.3%	6.4%
National Investments	0.225	-0.004	-1.75%	1.02	175.8	12.23	179	-3.4%	-5.1%	0.5%	0.2%
Alimti az Investment Group	0.068	-0.001	-1.60%	0.43	NM	13.06	70	-3.6%	-9.5%	-2.0%	-0.6%
Kuwait Real Estate	0.162	0.001	0.62%	1.15	14.9	1.81	149	0.0%	54.5%	7.9%	2.9%
Integrated Holding	0.429	-0.003	-0.69%	1.71	40.1	3.47	109	3.4%	15.9%	4.3%	2.8%
ALI ALGanim	1.134	0.008	0.71%	4.40	14.3	6.13	311	-4.2%	40.9%	34.4%	13.1%
Kuwait Investment	0.133	0.000	0.00%	0.61	9.4	3.76	70	-0.7%	-12.5%	6.6%	4.2%
Arzan Financial Group for Financing and Inves	0.166	-0.001	-0.60%	1.24	31.5	2.35	135	3.8%	47.2%	3.7%	3.1%
Aayan Leasing and Investment	0.166	0.000	0.00%	1.19	9.7	4.52	110	2.5%	24.8%	12.6%	8.4%
Commercial Real Estate	0.103	0.000	0.00%	0.64	18.8	2.83	183	1.0%	7.3%	3.4%	2.0%
Heavy Engineering Industries and Shipbuilding	0.689	0.011	1.62%	1.79	20.4	2.95	124	-2.7%	12.4%	8.9%	3.6%
GFH Financial Group	0.082	-0.001	-0.96%	0.94	8.8	5.87	287	1.5%	8.2%	10.5%	1.2%
Total		-11.96	-0.16%	1.98	34.99	4.35	31,550	0.0%	-5.1%		

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	7,698	-11.96	-0.16%	7,900	7,946	51	31,550	0.0%	-5.2%	8,592	7,399

Top 5 Performrs (Today`s Price Change)

Gulf Cable and Electrical Industries Group	1.270	0.034	2.75%	1.207	1.197	75	264	4.5%	4.5%	1.407	0.967
Mabanee Co.	0.865	0.014	1.65%	0.857	0.790	67	1,138	3.5%	8.1%	0.888	0.680
ALI ALGanim	1.134	0.008	0.71%	1.146	0.944	27	311	-4.2%	40.9%	1.287	0.750
Kuwait International Bank	0.160	0.001	0.63%	0.165	0.173	44	246	-0.6%	-10.7%	0.196	0.158
Kuwait Real Estate	0.162	0.001	0.62%	0.147	0.117	50	149	0.0%	54.5%	0.170	0.094

Middel Performrs (Today`s Price Change)

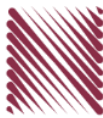
Boursa Kuwait Securities Co	1.989	0.011	0.56%	1.930	1.960	69	399	-0.1%	-3.1%	2.410	1.760
Boubyan Petrochemical	0.736	0.004	0.55%	0.730	0.775	54	392	-0.5%	-8.0%	0.912	0.705
Boubyan Bank	0.615	0.001	0.16%	0.629	0.676	59	2,437	0.8%	-18.3%	0.802	0.579
Mezzan Holding	0.526	0.000	0.00%	0.523	0.432	57	163	1.0%	33.8%	0.540	0.345
National Bank of Kuwait	0.919	-0.001	-0.11%	0.944	0.992	44	7,288	-0.1%	-10.5%	1.089	0.905
Mobile Telecommunications	0.505	-0.001	-0.20%	0.519	0.542	39	2,185	-0.8%	-10.3%	0.629	0.500
Agility Public Warehousing	0.574	-0.002	-0.35%	0.619	0.633	34	1,465	-0.7%	-20.3%	0.820	0.560
Gulf Bank	0.250	-0.001	-0.40%	0.100	0.100	41	840	-0.8%	-16.4%	1.210	0.996
Warba Bank	0.197	-0.001	-0.51%	0.207	0.220	46	406	-2.5%	-13.7%	0.250	0.195
Jazeera Airways	1.585	-0.012	-0.75%	1.872	1.803	16	349	-5.4%	-16.6%	2.200	1.518
National Industries Group Holding	0.222	-0.002	-0.89%	0.224	0.207	56	501	-2.2%	7.4%	0.254	0.181
Burgan Bank	0.192	-0.002	-1.03%	0.202	0.207	47	662	0.5%	-7.9%	0.232	0.184

Bottom 5 Performrs (Today`s Price Change)

Human Soft Holding	3.246	-0.044	-1.34%	3.479	3.428	52	415	1.0%	-3.2%	3.845	3.048
Alimtiiaz Investment Group	0.068	-0.001	-1.60%	0.068	0.066	55	70	-3.6%	-9.5%	0.092	0.053
Kuwait Projects Company Holding	0.122	-0.002	-1.61%	0.128	0.122	50	555	-0.8%	8.9%	0.158	0.099
Alafco Aviation Lease and Finance	0.170	-0.003	-1.73%	0.183	0.192	39	162	-1.7%	-16.3%	0.220	0.162
National Investments	0.225	-0.004	-1.75%	0.231	0.235	41	179	-3.4%	-5.1%	0.295	0.183

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	-0.1%	-10.5%	1.63	1.77	13.1%	1.6%	1.089	0.905	17.56%
Kuwait Finance House	0.748	-0.002	-0.27%	1.91	19.48	2.24	10,966	0.3%	0.0%	2.98	3.98	13.5%	2.2%	0.822	0.685	26.42%
Boubyan Bank	0.615	0.001	0.16%	2.52	40.70	0.92	2,437	0.8%	-18.3%	0.31	0.51	6.3%	0.8%	0.802	0.579	5.87%
Commercial Bank of Kuwait	0.655	0.001	0.15%	1.82	12.61	3.75	1,239	0.2%	31.0%	0.01	0.01	13.2%	2.3%	0.730	0.447	2.99%
Gulf Bank	0.250	-0.001	-0.40%	1.16	12.46	3.79	840	-0.8%	-16.4%	0.17	0.67	9.6%	1.0%	0.338	0.246	2.02%
Burgan Bank	0.192	-0.002	-1.03%	0.74	19.47	3.93	662	0.5%	-7.9%	0.06	0.31	3.8%	0.7%	0.232	0.184	1.59%
Ahli United Bank	0.255	-0.001	-0.39%	0.86	19.48	3.13	574	-1.5%	-10.2%	0.02	0.07	4.5%	0.8%	0.300	0.247	1.38%
Warba Bank	0.197	-0.001	-0.51%	1.07	27.82	1.47	406	-2.5%	-13.7%	0.38	1.91	3.9%	0.4%	0.250	0.195	0.98%
Al Ahli Bank of Kuwait	0.216	-0.001	-0.46%	0.70	13.44	3.42	510	-2.7%	-28.1%	0.19	0.88	5.2%	0.6%	0.332	0.211	1.23%
Kuwait International Bank	0.160	0.001	0.63%	0.60	16.63	2.30	246	-0.6%	-10.7%	0.21	1.33	3.0%	0.5%	0.196	0.158	0.59%
Total Banking Sector - 10 Companies							25,167			5.95	11.44					60.62%

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	0.736	0.004	0.55%	1.41	11.00	8.20	392	-0.54%	-8.00%	0.51	0.69	12.6%	6.9%	0.912	0.705	0.94%
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	0.355	-0.002	-0.56%	1.94	3.85	30.08	23	-1.66%	34.42%	0.02	0.06	41.0%	33.0%	0.485	0.234	0.06%
Total Basic Materials - 3 Companies							492			0.53	0.75					1.19%

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	0.526	0.000	0.00%	1.56	77.58	2.28	163	1.0%	33.8%	0.35	0.66	2.0%	1.1%	0.540	0.345	0.39%
Livestock Transport and Trading	0.109	0.004	3.81%	0.75	NM	0.00	23	2.8%	-0.9%	0.00	0.02	-11.1%	-5.9%	0.135	0.091	0.05%
Total Consumer Goods - 2 Companies							186			0.35	0.67					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	1.585	-0.012	-0.75%	11.01	18.39	4.88	349	-5.4%	-16.6%	0.39	0.24	61.1%	7.0%	2.200	1.518	0.84%
Kuwait National Cinema	1.150	0.000	0.00%	1.32	12.86	5.22	106	0.9%	21.1%	0.00	0.00	10.6%	4.4%	1.206	0.850	0.26%
Oula Fuel Marketing	0.146	0.000	0.00%	0.89	12.94	3.42	59	1.4%	0.7%	0.01	0.04	6.9%	3.5%	0.180	0.121	0.14%
Al Soor Fuel Marketing	0.147	0.004	2.80%	0.85	13.33	3.50	59	2.1%	-1.3%	0.00	0.01	6.4%	4.6%	0.168	0.120	0.14%
Sultan Center Food Products	0.117	0.003	2.63%	0.49	NM	0.00	33	1.7%	7.3%	0.01	0.05	-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%	0.036	0.014	0.01%
IFA Hotels and Resorts	0.225	0.004	1.81%	8.04	12.64	0.00	41	27.8%	128.7%	0.85	3.76	61.8%	1.9%	0.235	0.058	0.10%
Kuwait Resorts	0.073	0.000	0.00%	0.48	13.04	3.97	14	0.5%	-6.7%	0.00	0.05	3.7%	3.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.112	-0.001	-0.88%	0.91	8.66	5.31	12	1.8%	0.9%	0.00	0.03	10.9%	5.2%	0.133	0.089	0.03%
Al Eid Food	0.174	-0.002	-1.14%	1.39	11.86	2.58	32	-1.7%	-21.6%	0.05	0.26	12.2%	9.4%	0.235	0.173	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	0.048	0.01%
ALI ALGanim	1.134	0.008	0.71%	4.40	14.34	6.13	311	-4.2%	nm	0.50	0.44	34.4%	13.1%	1.287	0.750	0.75%
Total Consumer Services - 13 Companies							1,037			1.80	4.90					2.50%

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	0.270	0.003	1.12%	2.55	5.23	12.61	304	0.4%	-28.2%	0.11	0.42	38.9%	13.6%	0.398	0.258	0.73%
Kuwait Projects Company Holding	0.122	-0.002	-1.61%	0.71	30.50	0.00	555	-0.8%	8.9%	0.20	1.63	1.9%	0.2%	0.158	0.099	1.34%
National Industries Group Holding	0.222	-0.002	-0.89%	1.06	157.45	2.13	501	-2.2%	7.4%	0.13	0.61	0.8%	1.2%	0.254	0.181	1.21%
Boursa Kuwait Securities Co	1.989	0.011	0.56%	7.02	25.42	4.30	399	-0.1%	-3.1%	0.48	0.24	32.3%	19.1%	2.410	1.760	0.96%
GFH Financial Group	0.082	-0.001	-0.96%	0.94	8.79	5.87	287	1.5%	8.2%	0.32	3.90	10.5%	1.2%	0.095	0.069	0.69%
National Investments	0.225	-0.004	-1.75%	1.02	175.78	12.23	179	-3.4%	-5.1%	0.32	1.43	0.5%	0.2%	0.295	0.183	0.43%
Tamdeen Investment	0.539	0.000	0.00%	0.56	13.98	2.23	180	0.2%	-11.6%	0.00	0.00	4.2%	3.6%	0.625	0.470	0.43%
Alimtiq Investment Group	0.068	-0.001	-1.60%	0.43	NM	13.06	70	-3.6%	-9.5%	0.03	0.47	-2.0%	-0.6%	0.092	0.053	0.17%
Commercial Facilities	0.156	-0.001	-0.64%	0.51	12.04	10.19	79	-2.5%	-12.8%	0.01	0.06	4.2%	2.4%	0.208	0.155	0.19%
Aayan Leasing and Investment	0.166	0.000	0.00%	1.19	9.74	4.52	110	2.5%	24.8%	0.08	0.49	12.6%	8.4%	0.171	0.104	0.27%
Kuwait Investment	0.133	0.000	0.00%	0.61	9.43	3.76	70	-0.7%	-12.5%	0.03	0.25	6.6%	4.2%	0.156	0.110	0.17%
Noor Financial Investment	0.175	0.001	0.57%	1.01	3.07	2.87	89	-5.9%	-1.1%	0.01	0.04	34.1%	25.2%	0.205	0.141	0.21%
Arzan Financial Group for Financing and Investment	0.166	-0.001	-0.60%	1.24	31.50	2.35	135	3.8%	47.2%	0.73	4.39	3.7%	3.1%	0.172	0.099	0.33%
Kuwait Financial Centre	0.106	0.000	0.00%	0.53	NM	4.72	53	-0.9%	1.0%	0.01	0.06	-0.9%	0.6%	0.142	0.092	0.13%
Gulf Investment House	0.396	0.004	1.02%	3.72	221	0.00	161	0.5%	0.3%	0.11	0.28	1.7%	2.3%	0.464	0.323	0.39%
Arabi Group Holdings	0.469	0.015	3.30%	3.29	NM	0.00	162	12.2%	96.4%	1.43	3.10	-13.5%	-1.5%	0.470	0.174	0.39%
Kuwait and Middle East Financial Investment	0.084	0.005	6.37%	0.74	NM	0.00	18	-3.5%	-11.6%	0.01	0.13	-1.7%	-0.7%	0.138	0.073	0.04%
Privatization Holding	0.032	0.000	-0.63%	0.31	NM	0.00	19	5.3%	-11.7%	0.24	7.49	-12.4%	-7.9%	0.043	0.022	0.05%
Asiya Capital Investments	0.056	0.002	2.75%	0.58	NM	0.00	45	6.5%	3.1%	0.59	10.62	-4.8%	-4.7%	0.063	0.035	0.11%
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	0.065	0.001	0.93%	0.64	NM	0.00	26	2.2%	-10.7%	0.00	0.01	0.0%	-0.3%	0.078	0.053	0.06%
Kamco Investment	0.096	0.000	0.00%	0.55	34.16	10.42	33	0.0%	-6.8%	0.07	0.70	1.6%	0.7%	0.116	0.089	0.08%
First Investment	0.054	0.000	-0.74%	0.99	NM	0.00	24	0.0%	-14.1%	0.07	1.27	-64.7%	-30.7%	0.096	0.027	0.06%
Invest BSC Public	0.081	0.005	6.32%	0.00	NM	0.00	24	4.9%	-8.1%	0.15	1.85	0.0%	0.1%	0.111	0.062	0.06%
Coast Investment and Development	0.075	0.000	0.27%	0.75	31.17	6.70	35	0.7%	-11.0%	0.06	0.79	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	0.041	0.000	0.25%	0.64	NM	0.00	9	-3.1%	-32.2%	0.01	0.37	-24.1%	-12.4%	0.060	0.027	0.02%
Al Manar Financing and Leasing	0.056	0.000	-0.71%	0.54	8.60	5.31	15	-2.8%	-4.4%	0.00	0.00	6.3%	4.5%	0.065	0.048	0.04%
Manazel Holding	0.032	0.001	3.57%	0.69	NM	0.00	14	8.5%	17.3%	0.25	7.83	-0.2%	0.0%	0.034	0.017	0.03%
KFIC Investment	0.058	0.002	4.10%	0.46	NM	0.00	18	5.2%	-10.0%	0.00	0.02	-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%	-15.3%	0.19	1.78	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	0.041	-0.002	-3.94%	0.47	48.71	0.00	9	-3.3%	-32.0%	0.00	0.10	NM	NM	0.074	0.040	0.02%
Amar Finance and Leasing	0.061	0.000	0.00%	0.55	14.64	0.00	12	3.4%	-2.9%	0.00	0.00	3.8%	3.7%	0.067	0.048	0.03%
Gulf North Africa Holding	0.157	0.000	0.00%	1.72	59.40	0.00	20	4.0%	-7.1%	0.23	1.47	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.200	0.005	2.56%	1.18	8.54	0.00	50	10.5%	101.8%	2.04	10.37	14.5%	6.2%	0.200	0.079	0.12%
Credit Rating and Collection	0.022	-0.001	-3.08%	0.73	23.40	0.00	4	-3.1%	0.9%	0.00	0.02	3.2%	3.1%	0.024	0.014	0.01%
Ektitab Holding	0.027	0.000	0.74%	0.92	NM	0.00	9	21.4%	161.5%	0.15	5.16	-0.2%	-0.2%	0.030	0.008	0.02%
Kuwait Emirates Holding Co	0.038	0.000	0.00%	0.32	117.19	0.00	7	4.2%	-1.3%	0.00	0.00	0.3%	0.5%	0.043	0.024	0.02%
Warba Capital Holding	0.095	0.000	0.11%	0.82	NM	0.00	9	0.1%	16.8%	0.00	0.00	-1.2%	-1.1%	0.101	0.072	0.02%
National Consumer Holding	0.126	0.000	0.00%	1.35	100.00	0.00	38	1.6%	13.5%	0.65	5.09	1.6%	1.0%	0.148	0.102	0.09%
Al Deera Holding	0.186	-0.008	-4.12%	1.36	38.19	0.00	17	0.0%	16.3%	0.00	0.02	3.4%	1.7%	0.195	0.134	0.04%
AL Safat Investment	0.105	0.000	0.00%	1.30	24.14	0.00	30	-4.5%	-1.9%	0.23	2.23	5.5%	2.7%	0.136	0.086	0.07%
Gulf Franchising Holding	0.059	0.000	0.00%	1.13	88.64	0.00	2	14.7%	-34.9%	0.00	0.00	1.3%	0.4%	0.100	0.051	0.01%
Total Financial Services - 44 Companies							3,912			8.96	74.68					9.42%

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	0.789	0.000	0.00%	2.37	13.79	0.70	160	1.4%	4.4%	0.00	0.00	21.1%	13.9%	0.789	0.583	0.38%
Advanced Technology	0.479	0.043	9.86%	1.00	11.42	4.59	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	0.574	-0.002	-0.35%	0.77	21.31	0.00	1,465	-0.7%	-20.3%	0.89	1.55	4.1%	2.9%	0.820	0.560	3.53%
Human Soft Holding	3.246	-0.044	-1.34%	3.95	9.52	11.58	415	1.0%	-3.2%	0.36	0.11	40.5%	32.8%	3.845	3.048	1.00%
Alafco Aviation Lease and Finance	0.170	-0.003	-1.73%	0.74	NM	0.00	162	-1.7%	-16.3%	0.19	1.12	-16.4%	-3.6%	0.220	0.162	0.39%
Kuwait Cement	0.171	0.001	0.59%	0.64	28.89	2.94	122	1.8%	-23.3%	0.10	0.58	2.2%	1.4%	0.235	0.164	0.29%
Gulf Cable and Electrical Industries Group	1.270	0.034	2.75%	1.18	14.19	4.85	264	4.5%	4.5%	0.88	0.69	8.3%	6.4%	1.407	0.967	0.64%
Integrated Holding	0.429	-0.003	-0.69%	1.71	40.06	3.47	109	3.4%	15.9%	0.26	0.60	4.3%	2.8%	0.454	0.321	0.26%
Kuwait Portland Cement	0.856	0.001	0.12%	1.16	14.22	8.19	86	-0.2%	4.8%	0.04	0.04	8.3%	6.3%	0.945	0.751	0.21%
United Projects for Aviation Services	0.212	0.000	0.00%	0.77	178.15	0.00	80	6.5%	3.9%	0.00	0.00	0.4%	0.3%	0.268	0.174	0.19%
Heavy Engineering Industries and Shipbuilding	0.689	0.011	1.62%	1.79	20.41	2.95	124	-2.7%	12.4%	0.28	0.41	8.9%	3.6%	0.738	0.566	0.30%
National Industries	0.167	-0.007	-4.02%	0.70	15.68	5.75	60	0.6%	-13.9%	0.00	0.00	4.4%	3.1%	0.204	0.164	0.14%
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%	0.127	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.266	-0.003	-1.12%	1.00	15.54	7.43	32	1.1%	-10.4%	0.01	0.02	6.4%	3.9%	0.344	0.257	0.08%
Ras Al Khaimah for White Cement and Constructi	0.093	0.000	0.00%	0.93	77.46	0.00	47	-4.8%	-29.9%	0.00	0.00	1.2%	1.0%	0.150	0.082	0.11%
Combined Group Contracting	0.397	-0.005	-1.24%	1.33	6.51	7.46	68	7.6%	-12.6%	0.36	0.89	21.5%	5.5%	0.476	0.361	0.16%
Kuwait and Gulf Link Transport	0.056	0.000	-0.71%	0.40	NM	0.00	15	0.5%	-4.8%	0.00	0.07	-18.5%	-4.2%	0.071	0.039	0.04%
Shuaiba Industrial	0.211	-0.009	-4.09%	1.15	14.42	5.45	21	14.1%	31.1%	0.00	0.00	8.0%	6.4%	0.220	0.134	0.05%
National Cleaning	0.034	0.000	0.59%	0.28	NM	0.00	8	0.0%	3.9%	0.02	0.63	-3.4%	-1.1%	0.045	0.023	0.02%
Mubarrad Holding	0.084	-0.001	-1.18%	0.70	11.29	5.88	14	-3.4%	4.3%	0.00	0.00	6.0%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.110	0.001	0.92%	0.60	6.60	6.12	19	0.0%	6.0%	0.05	0.46	9.2%	6.4%	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%	0.021	0.007	0.00%
Metal and Recycling	0.083	0.001	1.22%	0.98	11.66	0.00	7	-2.4%	66.3%	0.00	0.00	8.8%	3.9%	0.102	0.038	0.02%
Equipment Holding	0.032	0.004	15.30%	0.63	NM	0.00	3	28.1%	-29.6%	0.16	5.05	-19.1%	-5.2%	0.052	0.020	0.01%
Jassim Transport & Stevedoring	0.322	0.001	0.31%	0.99	10.31	5.61	48	-1.8%	-1.8%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,194			3.60	12.33					7.69%

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	1.775	-0.005	-0.28%	1.74	10.38	3.03	504	-1.3%	74.9%	0.04	0.03	18.2%	4.4%	1.899	0.943	1.21%
Al Ahleia Insurance	0.618	-0.006	-0.96%	1.03	7.65	6.41	134	-1.0%	24.1%	0.02	0.04	13.4%	5.4%	0.720	0.453	0.32%
Kuwait Insurance	0.450	-0.004	-0.88%	0.65	2.17	8.81	83	-6.1%	-14.1%	0.08	0.17	NULL	NULL	0.627	0.446	0.20%
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	0.102	0.000	0.00%	0.74	7.29	5.56	25	3.1%	18.0%	0.01	0.12	9.7%	3.4%	0.124	0.076	0.06%
First Takaful Insurance	0.063	-0.003	-4.40%	0.74	40.38	0.00	7	23.5%	38.5%	0.00	0.00	1.9%	1.4%	0.067	0.036	0.02%
Wethaq Takaful Insurance	0.030	0.001	2.43%	0.79	51.75	0.00	3	0.0%	20.4%	0.00	0.04	0.8%	0.8%	0.044	0.019	0.01%
Total Insurance - 8 Companies							886			0.15	0.38					2.14%

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	0.774	-0.003	-0.39%	1.82	9.77	6.44	75	-0.8%	-1.9%	0.00	0.00	19.3%	15.3%	1.040	0.625	0.18%
Independent Petroleum Group	0.457	0.000	0.00%	0.86	10.77	6.56	83	-0.4%	-10.4%	0.00	0.00	8.1%	1.5%	0.545	0.407	0.20%
Burgan for Well Drilling Trading and Maintenance	0.107	0.001	0.94%	0.38	9.16	0.00	29	1.9%	-7.0%	0.02	0.15	4.2%	1.4%	0.136	0.094	0.07%
Energy House Holding	0.056	0.001	2.57%	0.59	NM	0.00	3	-3.5%	203.3%	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%	0.020	0.012	0.01%
Senegy Holding	0.035	0.001	2.31%	0.72	NM	0.00	7	5.0%	-21.2%	0.04	1.26	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							202			0.06	1.41					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.	0.865	0.014	1.65%	1.93	18.05	1.55	1,138	3.5%	8.1%	0.31	0.36	11.1%	5.5%	0.888	0.680	2.74%
Salhia Real Estate	0.447	-0.011	-2.40%	1.44	15.56	3.12	246	-6.7%	-8.5%	0.44	0.97	9.6%	3.7%	0.550	0.411	0.59%
Commercial Real Estate	0.103	0.000	0.00%	0.64	18.76	2.83	183	1.0%	7.3%	0.09	0.90	3.4%	2.0%	0.111	0.091	0.44%
National Real Estate	0.079	0.000	0.38%	0.36	16.05	0.00	149	-2.5%	-36.6%	0.05	0.61	2.3%	1.6%	0.166	0.075	0.36%
Tamdeen Real Estate	0.379	0.000	0.00%	0.67	9.97	3.17	152	0.5%	2.4%	0.00	0.00	7.0%	3.8%	0.405	0.296	0.37%
Kuwait Real Estate	0.162	0.001	0.62%	1.15	14.92	1.81	149	0.0%	54.5%	0.62	3.82	7.9%	2.9%	0.170	0.094	0.36%
United Real Estate	0.053	0.000	0.57%	0.37	231.74	0.00	69	1.5%	-15.5%	0.02	0.41	0.5%	0.2%	0.089	0.052	0.17%
First Dubai for Real Estate Development	0.051	-0.001	-2.31%	0.53	NM	0.00	37	-3.2%	3.9%	0.01	0.25	-6.8%	-5.4%	0.060	0.038	0.09%
Al Mazaya Holding	0.050	0.000	0.00%	0.69	NM	0.00	30	1.2%	5.2%	0.11	2.20	-70.8%	-19.6%	0.054	0.035	0.07%
Ajial Real Estate Entertainment	0.259	-0.001	-0.38%	0.39	11.53	1.83	53	2.8%	-5.9%	0.01	0.03	3.4%	2.6%	0.284	0.230	0.13%
Injazzat Real Estate Development	0.082	0.000	0.00%	0.48	9.69	6.13	28	5.8%	2.0%	0.00	0.00	5.0%	2.7%	0.087	0.074	0.07%
Munshaat Real Estate Projects	0.109	0.000	0.00%	2.28	7.11	0.00	35	-1.8%	78.7%	0.03	0.26	38.2%	6.3%	0.116	0.048	0.08%
Aayan Real Estate	0.080	0.000	0.13%	0.54	7.15	6.30	33	1.7%	2.8%	0.06	0.76	7.7%	5.8%	0.084	0.056	0.08%
Al Argan International Real Estate	0.076	-0.003	-4.28%	0.26	NM	0.00	19	-8.5%	-18.2%	0.00	0.02	-1.5%	-0.5%	0.101	0.073	0.05%
Al-Enmaa Real Estate	0.052	0.001	2.76%	0.57	25.17	0.00	23	-4.9%	-12.4%	0.03	0.59	2.3%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.094	-0.003	-3.09%	0.69	14.78	6.19	24	-5.9%	-19.0%	0.00	0.00	4.6%	1.5%	0.130	0.086	0.06%
Kuwait Business Town Real Estate	0.063	0.004	6.91%	0.73	10.95	8.43	36	5.7%	13.0%	0.01	0.12	6.7%	4.1%	0.070	0.046	0.09%
Dalqan Real Estate	0.164	-0.001	-0.61%	1.57	53.07	1.78	10	-0.6%	-27.3%	0.00	0.01	2.9%	2.4%	0.235	0.148	0.02%
Sokouk Holding	0.035	0.000	1.14%	0.73	6.40	0.00	20	2.6%	53.9%	0.14	3.94	12.1%	6.0%	0.038	0.021	0.05%
Tijara and Realestate Investment	0.051	0.000	0.00%	0.46	14.21	7.84	19	-1.5%	-4.7%	0.05	1.01	3.3%	1.8%	0.060	0.044	0.05%
Al-Arabiya Real Estate	0.055	0.000	0.18%	0.54	5.71	0.00	20	0.4%	55.5%	0.07	1.24	8.9%	2.6%	0.065	0.033	0.05%
Aqar Real Estate Investments	0.059	-0.001	-1.17%	0.48	19.51	3.33	14	-1.2%	-6.5%	0.01	0.10	2.5%	2.0%	0.066	0.044	0.03%
Mashaer Holding	0.066	0.000	0.31%	0.73	4.60	0.00	12	-0.3%	19.7%	0.00	0.02	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%	0.83	10.98	8.42	10	0.0%	-13.6%	0.00	0.00	7.6%	4.7%	0.111	0.084	0.02%
Al Massaleh Real Estate	0.030	0.002	5.71%	0.46	NM	0.00	7	2.1%	-2.0%	0.01	0.19	-11.8%	-1.9%	0.046	0.026	0.02%
Kuwait Real Estate Holding	0.033	0.001	2.51%	1.03	NM	0.00	6	2.5%	-0.9%	0.01	0.40	-13.6%	-4.1%	0.038	0.021	0.01%
Taameer Real Estate Investment	0.018	0.001	8.38%	0.32	NM	0.00	4	14.6%	-13.8%	0.16	8.87	-10.2%	-7.8%	0.026	0.012	0.01%
Sanam Real Estate	0.150	-0.005	-3.23%	1.49	NM	0.00	12	28.0%	54.6%	0.04	0.29	-16.3%	-16.1%	0.179	0.082	0.03%
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	0.035	0.000	0.29%	0.55	21.21	0.00	3	6.1%	30.1%	0.30	8.31	2.6%	0.9%	0.039	0.013	0.01%
Real Estate Trade Centers	0.049	0.001	2.75%	0.27	18.58	0.00	7	-1.0%	-19.2%	0.00	0.00	1.5%	1.2%	0.068	0.045	0.02%
Total Real Estate - 32 Companies							2,578			2.57	35.67					6.21%

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	0.077	0.000	0.00%	0.70	NM	0.00	8	-3.2%	-19.1%	0.00	0.00	-2.1%	-1.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.70	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	0.505	-0.001	-0.20%	1.77	10.40	6.92	2,185	-0.8%	-10.3%	0.39	0.77	17.3%	5.4%	0.629	0.500	5.26%
Kuwait Telecommunications	0.571	-0.005	-0.87%	2.51	16.67	5.21	570	0.4%	-2.4%	0.55	0.97	15.2%	8.1%	0.793	0.532	1.37%
National Mobile Telecommunications	1.272	-0.001	-0.08%	1.10	7.68	5.50	637	9.3%	9.7%	0.05	0.04	15.0%	8.0%	1.295	0.800	1.54%
Hayat Communications	0.077	0.000	0.00%	0.72	NM	0.00	7	-0.5%	27.9%	0.00	0.00	-17.0%	-7.2%	0.084	0.049	0.02%
Telecom - 4 Companies							3,399			1.00	1.78					8.19%

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	0.192	0.001	0.52%	1.74	15.48	6.28	211	-1.0%	2.1%	0.03	0.17	12.4%	2.9%	0.208	0.170	0.51%
Total Utilities - 1 Company							211			0.03	0.17					0.51%

Total Market 150 Companies				1.71	33.41	3.91	41,512			25.01	144.11					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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