



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

23th August 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, August 23, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,029.86	18.18	0.26%	-3.60%	7,941.13	6,734.52	41.62	1.74	34.20	3.91
Premier Index	7,729.84	13.06	0.17%	-4.75%	8,908.93	7,399.12	32.02	2.01	34.71	4.35
Main Index	5,689.03	34.11	0.60%	1.65%	5,915.98	5,190.37	9.60	0.82	32.47	2.47
NIC 50 Index	8,915.27	23.81	0.27%	-1.86%	9,880.19	8,510.92	31.32	2.01	34.71	4.35

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	27.09	100.36
Premier Index	21.36	63.58
Main Index	5.74	36.78
NIC 50 Index	26.89	89.11

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	50	48	52
Premier Index	9	11	5
Main Index	41	37	47
NIC 50 Index	15	24	11

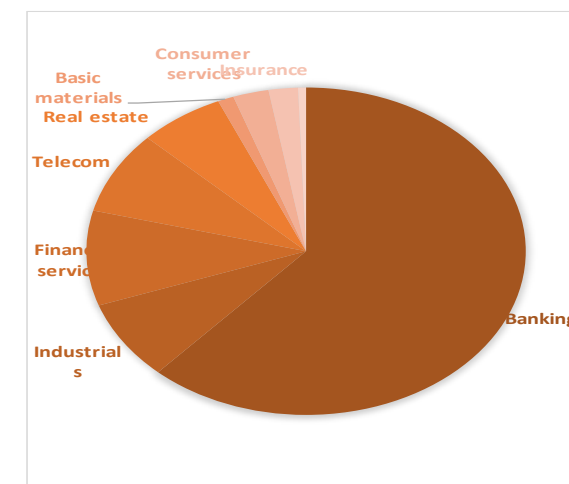
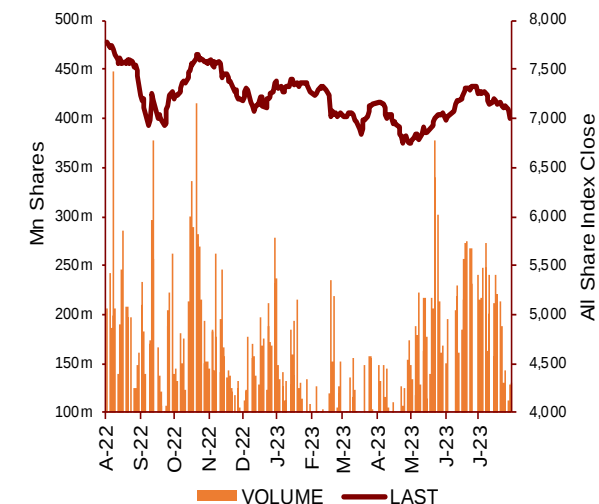
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Equipment Holding	0.025	17,795	15.02%
Tamdeen Investment	0.538	14	9.80%
Al Ahleia Insurance	0.639	64	5.79%
Sanam Real Estate	0.076	312,244	5.26%
Commercial Bank of Kuwait	0.680	19	4.62%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.085	3,726	-16.57%
Al Masaken International Re	0.026	22,048	-7.50%
Al-Arabiya Real Estate	0.055	227,340	-6.93%
Al Soor Fuel Marketing	0.143	10,272	-5.92%
Amar Finance and Leasing	0.057	5,443	-4.98%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.749	5.45	0.27%
National Bank of Kuwait	0.929	3.11	0.43%
Arabi Group Holdings	0.331	1.80	3.44%
Agility Public Warehousing	0.597	1.47	0.84%
GFH Financial Group	0.080	1.41	-1.72%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.080	17.50	-1.72%
Kuwait Finance House	0.749	7.27	0.27%
Arabi Group Holdings	0.331	5.49	3.44%
Warba Bank	0.197	4.63	-0.51%
Sokouk Holding	0.034	4.34	-0.30%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,709.18	7.010	0.41%	-5.1%	1,930.0	1,643.8	25.323	1.21	19.72	2.81
Industrials	955.75	3.760	0.39%	-11.8%	1,252.9	940.3	3.225	0.93	24.34	2.94
Financial services	1,249.84	7.780	0.63%	-1.2%	1,452.4	1,155.2	3.844	0.99	53.68	2.49
Telecom	1,099.56	-3.660	-0.33%	-6.6%	1,297.5	1,060.1	3.350	1.19	11.51	3.65
Real estate	1,220.12	-3.970	-0.32%	1.3%	1,305.5	1,071.7	2.577	0.68	35.80	1.71
Basic materials	861.67	-7.120	-0.82%	0.4%	1,027.4	800.8	0.484	1.45	8.10	13.08
Consumer services	608.67	-3.420	-0.56%	27.5%	629.9	437.7	1.077	2.47	12.84	2.60
Insurance	2,216.17	12.160	0.55%	42.1%	2,243.9	1,481.4	0.884	1.00	38.83	4.50
Health care	482.72	0.000	0.00%	4.5%	482.7	397.7	0.239	-1.41	12.61	1.63
Energy	1,006.17	0.100	0.01%	-11.6%	1,242.7	925.9	0.204	0.78	10.00	2.15
Utilities	507.89	-2.640	-0.52%	3.2%	547.4	447.4	0.212	1.94	15.81	6.19
Consumer goods	1,631.06	-18.490	-1.12%	10.9%	1,760.6	1,351.5	0.184	1.15	76.55	1.15
Technology	566.72	0.000	0.00%	-18.6%	800.3	531.1	0.008	0.70	NM	-
	7,029.86	18.18	0.26%	-3.6%	7,941.1	6,734.5	41.62	1.74	34.20	3.91



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Wednesday, August 23, 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	0.929	0.004	0.43%	1.79	14.04	3.66	7,367	-3%	-10%	3.11	3.36	13.1%	1.6%	1.089	0.913	23.01%
Kuwait Finance House	0.749	0.002	0.27%	1.91	19.51	2.25	10,980	-5%	0%	5.45	7.27	13.5%	2.2%	0.881	0.685	34.29%
Mobile Telecommunications	0.511	-0.002	-0.39%	1.72	10.89	6.82	2,211	-2%	-9%	0.76	1.48	16.8%	5.3%	0.629	0.502	6.91%
Boubyan Bank	0.608	0.000	0.00%	2.49	40.24	0.93	2,409	-2%	-19%	0.64	1.05	6.3%	0.8%	0.858	0.579	7.52%
Agility Public Warehousing	0.597	0.005	0.84%	0.80	22.16	0.00	1,524	-5%	-17%	1.47	2.46	4.1%	2.9%	0.886	0.560	4.76%
Mabanee Co.	0.843	0.000	0.00%	1.88	17.59	1.57	1,110	-5%	5%	0.17	0.20	11.1%	5.5%	0.888	0.680	3.47%
Gulf Bank	0.254	-0.001	-0.39%	1.18	12.66	3.73	854	-4%	-15%	0.72	2.84	9.6%	1.0%	0.343	0.252	2.67%
Burgan Bank	0.193	0.000	0.00%	0.75	19.57	3.95	665	-7%	-7%	0.05	0.24	3.8%	0.7%	0.240	0.184	2.08%
Human Soft Holding	3.201	-0.026	-0.81%	3.90	9.39	11.81	409	-11%	-5%	1.35	0.42	40.5%	32.8%	3.845	3.048	1.28%
Warba Bank	0.197	-0.001	-0.51%	1.07	27.82	1.47	406	-7%	-14%	0.91	4.63	3.9%	0.4%	0.250	0.197	1.27%
Boubyan Petrochemical	0.721	-0.008	-1.10%	1.38	10.77	8.23	384	-2%	-10%	0.73	1.00	12.6%	6.9%	0.939	0.705	1.20%
Kuwait Projects Company Holding	0.122	0.000	0.00%	0.73	21.71	0.00	555	-6%	9%	0.42	3.42	3.3%	0.2%	0.164	0.099	1.73%
Shamal Al-Zour Al-Oula Power & Water	0.193	-0.001	-0.52%	1.94	15.81	6.19	212	-4%	3%	0.04	0.23	13.6%	2.8%	0.208	0.170	0.66%
National Industries Group Holding	0.223	0.003	1.36%	1.06	158.16	2.16	504	-4%	8%	0.06	0.26	0.8%	1.2%	0.280	0.181	1.57%
Boursa Kuwait Securities Co	1.937	0.003	0.16%	6.84	24.76	4.40	389	2%	-6%	0.32	0.16	32.3%	19.1%	2.435	1.760	1.21%
Kuwait International Bank	0.161	0.000	0.00%	0.61	16.74	2.27	247	-4%	-10%	0.27	1.69	3.0%	0.5%	0.204	0.160	0.77%
Jazeera Airways	1.722	-0.007	-0.40%	11.96	19.97	4.51	379	-14%	-9%	0.15	0.09	61.1%	7.0%	2.200	1.518	1.18%
Alafco Aviation Lease and Finance	0.177	0.002	1.14%	0.77	NM	0.00	169	-5%	-13%	0.01	0.05	-16.4%	-3.6%	0.220	0.162	0.53%
Mezzan Holding	0.519	-0.004	-0.76%	1.54	76.55	2.29	161	-3%	32%	0.34	0.67	2.0%	1.1%	0.540	0.345	0.50%
Gulf Cable and Electrical Industries Group	1.210	0.010	0.83%	1.12	13.52	5.00	251	-2%	0%	0.05	0.04	8.3%	NM	1.494	0.967	0.79%
National Investments	0.227	-0.004	-1.73%	1.03	177.34	12.12	181	-6%	-4%	0.18	0.79	0.5%	0.2%	0.301	0.183	0.57%
Alimtiyaz Investment Group	0.067	0.000	0.45%	0.42	NM	13.49	69	-6%	-11%	0.01	0.18	-2.0%	-0.6%	0.095	0.053	0.21%
Kuwait Real Estate	0.160	-0.002	-1.23%	1.14	15.24	1.80	149	13%	53%	0.69	4.28	7.7%	2.8%	0.170	0.094	0.47%
Integrated Holding	0.414	-0.001	-0.24%	1.65	38.66	3.61	105	2%	12%	0.34	0.81	4.3%	2.8%	0.454	0.321	0.33%
ALI ALGanim	1.209	0.004	0.33%	8.99	15.29	5.73	331	3%	50%	0.42	0.35	34.4%	13.1%	1.287	0.750	1.03%
Kuwait Investment	0.135	0.002	1.50%	4.92	9.57	3.76	71	-4%	-11%	0.02	0.18	6.6%	4.2%	0.158	0.110	0.22%
Arzan Financial Group for Financing and Investment	0.151	0.001	0.67%	5.43	28.65	2.61	123	6%	34%	0.61	4.06	7.0%	5.0%	0.158	0.099	0.38%
Aayan Leasing and Investment	0.158	-0.001	-0.63%	5.43	9.27	4.72	105	-1%	19%	0.58	3.66	12.6%	8.4%	0.166	0.104	0.33%
Commercial Real Estate	0.104	0.001	0.97%	4.94	16.91	2.83	188	-4%	8%	0.01	0.10	3.8%	2.2%	0.111	0.091	0.59%
Heavy Engineering Industries and Shipbuilding	0.688	0.010	1.47%	6.09	20.38	2.95	124	-1%	12%	0.08	0.12	7.3%	3.0%	0.774	0.566	0.39%
GFH Financial Group	0.080	-0.001	-1.72%	5.23	8.72	5.99	279	-6%	5%	1.41	17.50	10.5%	1.2%	0.095	0.069	0.87%
Total		13.06	0.17%	2.01	34.71	4.35	32,020	-4.1%	-4.8%	18.65	37.61					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	0.929	0.004	0.43%	1.79	14.0	3.66	7,367	-3.4%	-9.5%	13.1%	1.6%
Kuwait Finance House	0.749	0.002	0.27%	1.91	19.5	2.25	10,980	-4.9%	0.1%	13.5%	2.2%
Mobile Telecommunications	0.511	-0.002	-0.39%	1.72	10.9	6.82	2,211	-1.7%	-9.2%	16.8%	5.3%
Boubyan Bank	0.608	0.000	0.00%	2.49	40.2	0.93	2,409	-1.9%	-19.2%	6.3%	0.8%
Agility Public Warehousing	0.597	0.005	0.84%	0.80	22.2	0.00	1,524	-5.2%	-17.1%	4.1%	2.9%
Mabanee Co.	0.843	0.000	0.00%	1.88	17.6	1.57	1,110	-4.5%	5.4%	11.1%	5.5%
Gulf Bank	0.254	-0.001	-0.39%	1.18	12.7	3.73	854	-3.8%	-15.1%	9.6%	1.0%
Burgan Bank	0.193	0.000	0.00%	0.75	19.6	3.95	665	-7.2%	-7.5%	3.8%	0.7%
Human Soft Holding	3.201	-0.026	-0.81%	3.90	9.4	11.81	409	-10.6%	-4.5%	40.5%	32.8%
Warba Bank	0.197	-0.001	-0.51%	1.07	27.8	1.47	406	-6.6%	-13.7%	3.9%	0.4%
Boubyan Petrochemical	0.721	-0.008	-1.10%	1.38	10.8	8.23	384	-2.4%	-9.9%	12.6%	6.9%
Kuwait Projects Company Holding	0.122	0.000	0.00%	0.73	21.7	0.00	555	-6.2%	8.9%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.193	-0.001	-0.52%	1.94	15.8	6.19	212	-4.5%	2.7%	13.6%	2.8%
National Industries Group Holding	0.223	0.003	1.36%	1.06	158.2	2.16	504	-3.9%	7.9%	0.8%	1.2%
Boursa Kuwait Securities Co	1.937	0.003	0.16%	6.84	24.8	4.40	389	1.6%	-5.6%	32.3%	19.1%
Kuwait International Bank	0.161	0.000	0.00%	0.61	16.7	2.27	247	-3.6%	-10.1%	3.0%	0.5%
Jazeera Airways	1.722	-0.007	-0.40%	11.96	20.0	4.51	379	-13.9%	-9.4%	61.1%	7.0%
Alafco Aviation Lease and Finance	0.177	0.002	1.14%	0.77	NM	0.00	169	-4.8%	-12.8%	-16.4%	-3.6%
Mezzan Holding	0.519	-0.004	-0.76%	1.54	76.5	2.29	161	-3.0%	32.1%	2.0%	1.1%
Gulf Cable and Electrical Industries Group	1.210	0.010	0.83%	1.12	13.5	5.00	251	-1.6%	-0.4%	8.3%	6.4%
National Investments	0.227	-0.004	-1.73%	1.03	177.3	12.12	181	-6.2%	-4.2%	0.5%	0.2%
Alimtiq Investment Group	0.067	0.000	0.45%	0.42	NM	13.49	69	-5.6%	-10.5%	-2.0%	-0.6%
Kuwait Real Estate	0.160	-0.002	-1.23%	1.14	15.2	1.80	149	13.5%	52.6%	7.7%	2.8%
Integrated Holding	0.414	-0.001	-0.24%	1.65	38.7	3.61	105	2.2%	11.9%	4.3%	2.8%
ALI ALGanim	1.209	0.004	0.33%	4.69	15.3	5.73	331	3.1%	50.2%	34.4%	13.1%
Kuwait Investment	0.135	0.002	1.50%	0.62	9.6	3.76	71	-3.6%	-11.2%	6.6%	4.2%
Arzan Financial Group for Financing and Inves	0.151	0.001	0.67%	1.13	28.7	2.61	123	6.3%	33.9%	7.0%	5.0%
Aayan Leasing and Investment	0.158	-0.001	-0.63%	1.13	9.3	4.72	105	-0.6%	18.8%	12.6%	8.4%
Commercial Real Estate	0.104	0.001	0.97%	0.64	16.9	2.83	188	-3.7%	8.3%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.688	0.010	1.47%	1.79	20.4	2.95	124	-1.4%	12.2%	7.3%	3.0%
GFH Financial Group	0.080	-0.001	-1.72%	0.93	8.7	5.99	279	-6.1%	5.3%	10.5%	1.2%
Total		13.06	0.17%	2.01	34.71	4.35	31,689	-4.1%	-4.8%		

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	7,730	13.06	0.17%	7,908	7,990	22	31,689	-4.1%	-4.7%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

National Industries Group Holding	0.223	0.003	1.36%	0.218	0.207	26	504	-3.9%	7.9%	0.280	0.181
Alafco Aviation Lease and Finance	0.177	0.002	1.14%	0.189	0.192	42	169	-4.8%	-12.8%	0.220	0.162
Agility Public Warehousing	0.597	0.005	0.84%	0.631	0.647	28	1,524	-5.2%	-17.1%	0.886	0.560
Gulf Cable and Electrical Industries Group	1.210	0.010	0.83%	1.187	1.199	41	251	-1.6%	-0.4%	1.494	0.967
Alimtiarz Investment Group	0.067	0.000	0.45%	0.067	0.067	42	69	-5.6%	-10.5%	0.095	0.053

Middel Performrs (Today`s Price Change)

National Bank of Kuwait	0.929	0.004	0.43%	0.949	1.002	36	7,367	-3.4%	-9.5%	1.089	0.913
ALI ALGanim	1.209	0.004	0.33%	1.106	0.922	57	331	3.1%	50.2%	1.287	0.750
Boursa Kuwait Securities Co	1.937	0.003	0.16%	1.891	1.984	52	389	1.6%	-5.6%	2.435	1.760
Boubyan Bank	0.608	0.000	0.00%	0.635	0.687	33	2,409	-1.9%	-19.2%	0.858	0.579
Mabanee Co.	0.843	0.000	0.00%	0.851	0.790	37	1,110	-4.5%	5.4%	0.888	0.680
Burgan Bank	0.193	0.000	0.00%	0.204	0.208	31	665	-7.2%	-7.5%	0.240	0.184
Kuwait International Bank	0.161	0.000	0.00%	0.167	0.174	30	247	-3.6%	-10.1%	0.204	0.160
Integrated Holding	0.414	-0.001	-0.24%	0.100	0.100	63	105	2.2%	11.9%	1.210	0.996
Mobile Telecommunications	0.511	-0.002	-0.39%	0.520	0.548	32	2,211	-1.7%	-9.2%	0.629	0.502
Jazeera Airways	1.722	-0.007	-0.40%	1.933	1.810	9	379	-13.9%	-9.4%	2.200	1.518
Warba Bank	0.197	-0.001	-0.51%	0.211	0.223	25	406	-6.6%	-13.7%	0.250	0.197
Shamal Al-Zour Al-Oula Power & Water	0.193	-0.001	-0.52%	0.196	0.187	48	212	-4.5%	2.7%	0.208	0.170

Bottom 5 Performrs (Today`s Price Change)

Mezzan Holding	0.519	-0.004	-0.76%	0.514	0.422	48	161	-3.0%	32.1%	0.540	0.345
Human Soft Holding	3.201	-0.026	-0.81%	3.555	3.428	39	409	-10.6%	-4.5%	3.845	3.048
Boubyan Petrochemical	0.721	-0.008	-1.10%	0.746	0.780	51	384	-2.4%	-9.9%	0.939	0.705
Kuwait Real Estate	0.160	-0.002	-1.23%	0.134	0.113	62	149	13.5%	52.6%	0.170	0.094
National Investments	0.227	-0.004	-1.73%	0.224	0.237	33	181	-6.2%	-4.2%	0.301	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	0.929	0.004	0.43%	1.79	14.04	3.66	7,367	-3.4%	-9.5%	3.11	3.36	13.1%	1.6%	1.089	0.913	17.70%
Kuwait Finance House	0.749	0.002	0.27%	1.91	19.51	2.25	10,980	-4.9%	0.1%	5.45	7.27	13.5%	2.2%	0.881	0.685	26.39%
Boubyan Bank	0.608	0.000	0.00%	2.49	40.24	0.93	2,409	-1.9%	-19.2%	0.64	1.05	6.3%	0.8%	0.858	0.579	5.79%
Commercial Bank of Kuwait	0.680	0.030	4.62%	1.89	13.09	3.77	1,287	17.2%	36.0%	0.00	0.00	13.2%	2.3%	0.730	0.447	3.09%
Gulf Bank	0.254	-0.001	-0.39%	1.18	12.66	3.73	854	-3.8%	-15.1%	0.72	2.84	9.6%	1.0%	0.343	0.252	2.05%
Burgan Bank	0.193	0.000	0.00%	0.75	19.57	3.95	665	-7.2%	-7.5%	0.05	0.24	3.8%	0.7%	0.240	0.184	1.60%
Ahli United Bank	0.259	0.001	0.39%	0.88	19.79	3.10	583	-3.7%	-8.8%	0.01	0.03	4.5%	0.8%	0.300	0.247	1.40%
Warba Bank	0.197	-0.001	-0.51%	1.07	27.82	1.47	406	-6.6%	-13.7%	0.91	4.63	3.9%	0.4%	0.250	0.197	0.98%
Al Ahli Bank of Kuwait	0.221	-0.004	-1.78%	0.72	13.75	3.30	525	-5.5%	-26.5%	0.26	1.18	5.2%	0.6%	0.332	0.219	1.26%
Kuwait International Bank	0.161	0.000	0.00%	0.61	16.74	2.27	247	-3.6%	-10.1%	0.27	1.69	3.0%	0.5%	0.204	0.160	0.59%
Total Banking Sector - 10 Companies							25,323			11.42	22.28					60.85%

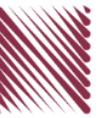
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.721	-0.008	-1.10%	1.38	10.77	8.23	384	-2.44%	-9.88%	0.73	1.00	12.6%	6.9%	0.939	0.705	0.92%
Al Kout Industrial Projects	0.770	0.000	0.00%	2.49	9.69	6.49	78	-1.41%	97.44%	0.00	0.00	27.0%	20.0%	0.900	0.390	0.19%
Kuwait Foundry	0.354	0.004	1.14%	1.94	3.83	30.68	23	-5.60%	34.05%	0.00	0.01	41.0%	33.0%	0.485	0.234	0.06%
Total Basic Materials - 3 Companies							484			0.73	1.01					1.16%

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	0.519	-0.004	-0.76%	1.54	76.55	2.29	161	-3.0%	32.1%	0.34	0.67	2.0%	1.1%	0.540	0.345	0.39%
Livestock Transport and Trading	0.109	0.001	0.93%	0.75	NM	0.00	23	4.8%	-0.9%	0.00	0.00	-11.1%	-5.9%	0.143	0.091	0.05%
Total Consumer Goods - 2 Companies							184			0.34	0.67					0.44%

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	1.722	-0.007	-0.40%	11.96	19.97	4.51	379	-13.9%	-9.4%	0.15	0.09	61.1%	7.0%	2.200	1.518	0.91%
Kuwait National Cinema	1.140	-0.044	-3.72%	1.31	12.75	5.07	106	-4.2%	20.0%	0.03	0.03	10.6%	4.4%	1.206	0.850	0.25%
Oula Fuel Marketing	0.151	-0.006	-3.82%	0.92	13.39	3.18	61	3.4%	4.1%	0.03	0.22	6.9%	3.5%	0.180	0.121	0.15%
Al Soor Fuel Marketing	0.143	-0.009	-5.92%	0.82	12.96	3.29	58	-2.1%	-4.0%	0.01	0.07	6.4%	4.6%	0.168	0.120	0.14%
Sultan Center Food Products	0.118	-0.003	-2.48%	0.49	21.37	0.00	33	-10.6%	8.3%	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	-9.6%	-14.7%	0.00	0.00	13.6%	13.4%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.168	-0.004	-2.33%	6.00	9.44	0.00	31	1.8%	70.8%	0.22	1.29	61.8%	1.9%	0.188	0.058	0.07%
Kuwait Resorts	0.073	0.001	0.83%	0.48	12.95	4.03	14	-0.4%	-7.3%	0.00	0.02	3.7%	3.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.109	0.000	0.00%	0.89	8.43	5.50	12	12.3%	-1.8%	0.04	0.39	10.9%	5.2%	0.133	0.089	0.03%
Al Eid Food	0.178	-0.001	-0.56%	1.42	12.13	2.54	33	-5.3%	-19.8%	0.03	0.14	12.2%	9.4%	0.240	0.177	0.08%
Kuwait Hotels	0.205	0.000	0.00%	2.18	13.33	0.00	12	5.1%	15.8%	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	-9.9%	3.8%	0.00	0.00	5.9%	4.5%	0.090	0.044	0.01%
ALI ALGanim	1.209	0.004	0.33%	4.69	15.29	5.73	331	3.1%	nm	0.42	0.35	34.4%	13.1%	1.287	0.750	0.80%
Total Consumer Services - 13 Companies							1,077			0.93	2.60					2.59%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.280	0.001	0.36%	2.64	5.40	12.07	316	-3.4%	-25.5%	0.00	0.01	38.9%	13.6%	0.401	0.275	0.76%
Kuwait Projects Company Holding	0.122	0.000	0.00%	0.73	21.71	0.00	555	-6.2%	8.9%	0.42	3.42	3.3%	0.2%	0.164	0.099	1.33%
National Industries Group Holding	0.223	0.003	1.36%	1.06	158.16	2.16	504	-3.9%	7.9%	0.06	0.26	0.8%	1.2%	0.280	0.181	1.21%
Boursa Kuwait Securities Co	1.937	0.003	0.16%	6.84	24.76	4.40	389	1.6%	-5.6%	0.32	0.16	32.3%	19.1%	2.435	1.760	0.93%
GFH Financial Group	0.080	-0.001	-1.72%	0.93	8.72	5.99	279	-6.1%	5.3%	1.41	17.50	10.5%	1.2%	0.095	0.069	0.67%
National Investments	0.227	-0.004	-1.73%	1.03	177.34	12.12	181	-6.2%	-4.2%	0.18	0.79	0.5%	0.2%	0.301	0.183	0.43%
Tamdeen Investment	0.538	0.048	9.80%	0.55	13.95	2.45	180	-5.6%	-11.8%	0.00	0.00	4.2%	3.6%	0.625	0.429	0.43%
Alimtiq Investment Group	0.067	0.000	0.45%	0.42	NM	13.49	69	-5.6%	-10.5%	0.01	0.18	-2.0%	-0.6%	0.095	0.053	0.17%
Commercial Facilities	0.167	0.001	0.60%	0.55	12.89	9.64	85	-4.6%	-6.7%	0.06	0.35	5.8%	3.1%	0.208	0.163	0.20%
Aayan Leasing and Investment	0.158	-0.001	-0.63%	1.13	9.27	4.72	105	-0.6%	18.8%	0.58	3.66	12.6%	8.4%	0.166	0.104	0.25%
Kuwait Investment	0.135	0.002	1.50%	0.62	9.57	3.76	71	-3.6%	-11.2%	0.02	0.18	6.6%	4.2%	0.158	0.110	0.17%
Noor Financial Investment	0.186	0.003	1.64%	1.13	3.69	2.73	95	2.8%	5.1%	0.02	0.09	29.8%	20.8%	0.206	0.141	0.23%
Arzan Financial Group for Financing and Investment	0.151	0.001	0.67%	1.13	28.65	2.61	123	6.3%	33.9%	0.61	4.06	7.0%	5.0%	0.158	0.099	0.30%
Kuwait Financial Centre	0.109	0.000	0.00%	0.56	NM	4.59	55	0.0%	3.8%	0.04	0.36	-7.9%	-2.9%	0.145	0.092	0.13%
Gulf Investment House	0.393	0.000	0.00%	3.69	220	0.00	160	-3.9%	-0.5%	0.02	0.04	1.7%	2.3%	0.464	0.286	0.38%
Arabi Group Holdings	0.331	0.011	3.44%	2.32	NM	0.00	115	2.5%	38.6%	1.80	5.49	-13.5%	-1.5%	0.411	0.174	0.28%
Kuwait and Middle East Financial Investment	0.089	0.000	0.00%	0.78	NM	0.00	20	4.7%	-6.0%	0.00	0.00	-5.7%	-2.4%	0.140	0.073	0.05%
Privatization Holding	0.029	0.001	2.15%	0.27	NM	0.00	17	-8.9%	-20.8%	0.00	0.00	-15.7%	-10.3%	0.047	0.022	0.04%
Asiya Capital Investments	0.054	0.000	0.19%	0.55	NM	0.00	43	-5.6%	-1.5%	0.01	0.25	-3.8%	-3.7%	0.063	0.035	0.10%
Umm Al Qaiwain General Investment Co	0.091	0.000	0.00%	0.69	27.23	5.50	33	1.1%	-5.5%	0.00	0.00	2.2%	1.9%	0.100	0.085	0.08%
Securities House	0.064	0.000	0.00%	0.63	33.63	0.00	26	-7.4%	-11.9%	0.00	0.06	1.9%	1.3%	0.084	0.053	0.06%
Kamco Investment	0.098	0.002	1.56%	0.55	99.49	10.42	33	-3.5%	-5.3%	0.00	0.00	0.5%	0.2%	0.128	0.089	0.08%
First Investment	0.053	0.000	-0.19%	1.02	NM	0.00	24	-7.6%	-15.1%	0.00	0.09	-58.9%	-27.9%	0.099	0.027	0.06%
Inovest BSC Public	0.079	0.002	1.93%	0.00	NM	0.00	24	-6.8%	-9.7%	0.01	0.17	0.0%	0.1%	0.122	0.062	0.06%
Coast Investment and Development	0.076	-0.001	-1.56%	0.76	31.46	6.52	35	-4.3%	-10.1%	0.00	0.04	2.4%	2.3%	0.102	0.066	0.08%
Al Madar Investment	0.101	0.000	0.00%	0.95	198.04	0.00	21	-2.9%	-11.4%	0.00	0.00	0.5%	0.5%	0.115	0.081	0.05%
Bayan Investment	0.039	0.000	0.00%	0.62	NM	0.00	8	-2.5%	-34.2%	0.00	0.10	-24.1%	-12.4%	0.063	0.027	0.02%
Al Manar Financing and Leasing	0.058	0.001	1.75%	0.56	8.90	5.26	15	-1.2%	-1.2%	0.00	0.02	6.3%	4.5%	0.065	0.048	0.04%
Manazel Holding	0.028	0.001	1.85%	0.81	NM	0.00	12	-5.8%	1.5%	0.01	0.26	-1.0%	-0.3%	0.037	0.017	0.03%
KFIC Investment	0.058	0.000	0.00%	0.45	NM	0.00	18	-6.3%	-10.6%	0.00	0.00	-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	0.0%	-15.3%	0.08	0.70	4.2%	2.9%	0.145	0.090	0.06%
Osoul Investment	0.092	0.000	0.00%	0.78	12.92	6.55	12	-2.4%	-6.3%	0.00	0.00	5.2%	4.3%	0.100	0.062	0.03%
UniCap Investment and Finance	0.042	-0.002	-4.33%	0.48	49.41	0.00	9	-0.5%	-31.0%	0.00	0.00	NM	NM	0.074	0.041	0.02%
Amar Finance and Leasing	0.057	-0.003	-4.98%	0.52	13.77	0.00	11	-8.8%	-8.6%	0.01	0.09	3.8%	3.7%	0.067	0.048	0.03%
Gulf North Africa Holding	0.151	0.001	0.67%	1.72	59.40	0.00	20	0.7%	-10.7%	0.17	1.15	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.172	-0.001	-0.58%	1.02	7.35	0.00	43	6.2%	73.6%	0.35	2.05	14.5%	6.2%	0.180	0.079	0.10%
Credit Rating and Collection	0.022	0.000	0.00%	0.73	48.89	0.00	4	0.0%	0.9%	0.00	0.02	1.5%	1.5%	0.025	0.014	0.01%
Ektitab Holding	0.023	0.001	2.19%	0.79	NM	0.00	7	15.3%	124.0%	0.01	0.57	-1.5%	-1.2%	0.027	0.008	0.02%
Kuwait Emirates Holding Co	0.038	0.000	0.00%	0.32	118.13	0.00	7	0.0%	-0.5%	0.00	0.00	0.3%	0.5%	0.046	0.024	0.02%
Warba Capital Holding	0.093	-0.001	-0.96%	0.81	NM	0.00	9	7.1%	15.3%	0.01	0.09	-1.2%	-1.1%	0.103	0.072	0.02%
National Consumer Holding	0.123	0.001	0.82%	1.32	97.62	0.00	37	-0.8%	10.8%	0.25	2.07	1.6%	1.0%	0.148	0.102	0.09%
Al Deera Holding	0.187	0.000	0.00%	1.54	28.04	0.00	17	-2.6%	16.9%	0.00	0.00	4.4%	2.4%	0.193	0.134	0.04%
AL Safat Investment	0.107	0.001	0.94%	1.33	24.60	0.00	30	-7.0%	0.0%	0.04	0.40	5.5%	2.7%	0.144	0.086	0.07%
Gulf Franchising Holding	0.059	0.000	0.00%	1.14	89.39	0.00	2	2.6%	-34.4%	0.00	0.00	1.3%	0.4%	0.100	0.056	0.01%
Total Financial Services - 44 Companies							3,841			6.52	44.71					9.23%

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	9.2%	2.9%	0.00	0.00	20.8%	13.6%	0.710	0.532	0.38%
Advanced Technology	0.479	0.000	0.00%	1.00	11.42	4.18	72	0.8%	8.9%	0.00	0.00	9.1%	1.7%	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	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	0.597	0.005	0.84%	0.80	22.16	0.00	1,524	-5.2%	-17.1%	1.47	2.46	4.1%	2.9%	0.886	0.560	3.66%
Human Soft Holding	3.201	-0.026	-0.81%	3.90	9.39	11.81	409	-10.6%	-4.5%	1.35	0.42	40.5%	32.8%	3.845	3.048	0.98%
Alafco Aviation Lease and Finance	0.177	0.002	1.14%	0.77	NM	0.00	169	-4.8%	-12.8%	0.01	0.05	-16.4%	-3.6%	0.220	0.162	0.40%
Kuwait Cement	0.169	0.000	0.00%	0.64	41.52	2.96	120	-2.9%	-24.2%	0.03	0.15	1.5%	1.0%	0.240	0.164	0.29%
Gulf Cable and Electrical Industries Group	1.210	0.010	0.83%	1.12	13.52	5.00	251	-1.6%	-0.4%	0.05	0.04	8.3%	6.4%	1.494	0.967	0.60%
Integrated Holding	0.414	-0.001	-0.24%	1.65	38.66	3.61	105	2.2%	11.9%	0.34	0.81	4.3%	2.8%	0.454	0.321	0.25%
Kuwait Portland Cement	0.852	0.000	0.00%	1.07	17.93	8.22	85	0.1%	4.3%	0.07	0.09	5.9%	4.6%	0.945	0.751	0.21%
United Projects for Aviation Services	0.199	0.005	2.58%	0.72	85.41	0.00	75	0.5%	-2.5%	0.00	0.02	0.9%	0.5%	0.268	0.174	0.18%
Heavy Engineering Industries and Shipbuilding	0.688	0.010	1.47%	1.79	20.38	2.95	124	-1.4%	12.2%	0.08	0.12	7.3%	3.0%	0.774	0.566	0.30%
National Industries	0.173	-0.006	-3.35%	0.72	16.24	5.59	62	1.8%	-10.8%	0.00	0.00	4.4%	3.1%	0.221	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%	0.139	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.271	-0.005	-1.81%	1.01	15.83	7.25	32	-2.9%	-8.8%	0.00	0.00	6.4%	3.9%	0.344	0.257	0.08%
Ras Al Khaimah for White Cement and Constructi	0.092	0.002	1.66%	0.79	66.24	0.00	46	2.2%	-30.8%	0.01	0.09	1.2%	1.0%	0.155	0.082	0.11%
Combined Group Contracting	0.373	0.003	0.81%	1.25	6.12	8.11	64	-3.6%	-17.8%	0.46	1.25	20.2%	5.4%	0.476	0.361	0.15%
Kuwait and Gulf Link Transport	0.053	0.000	-0.19%	0.37	NM	0.00	15	-3.1%	-9.7%	0.00	0.03	-15.3%	-3.4%	0.075	0.039	0.04%
Shuaiba Industrial	0.179	0.004	2.29%	0.97	12.24	6.86	18	-2.2%	11.2%	0.00	0.00	8.0%	6.4%	0.186	0.134	0.04%
National Cleaning	0.029	0.000	0.35%	0.24	NM	0.00	7	0.3%	-12.1%	0.01	0.24	-7.4%	-2.2%	0.046	0.023	0.02%
Mubarrad Holding	0.088	0.001	1.38%	0.71	11.35	5.76	14	6.0%	9.3%	0.00	0.01	6.1%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.110	-0.003	-2.65%	0.60	6.60	5.90	19	-2.7%	6.0%	0.16	1.49	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%	0.023	0.007	0.00%
Metal and Recycling	0.085	-0.017	-16.57%	1.02	19.65	0.00	8	0.1%	70.5%	0.00	0.04	5.4%	3.1%	0.102	0.038	0.02%
Equipment Holding	0.025	0.003	15.02%	0.44	NM	0.00	2	5.6%	-46.7%	0.02	0.81	-12.9%	-3.5%	0.052	0.020	0.00%
Jassim Transport & Stevedoring	0.330	-0.010	-2.94%	1.01	10.57	5.29	50	-3.5%	0.6%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,225			4.07	8.25					7.75%

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	1.740	-0.010	-0.57%	1.70	10.17	3.09	494	-0.1%	71.4%	0.03	0.02	18.2%	4.4%	1.899	0.943	1.19%
Al Ahleia Insurance	0.639	0.035	5.79%	1.07	7.91	6.62	138	1.9%	28.3%	0.00	0.00	13.4%	5.4%	0.720	0.453	0.33%
Kuwait Insurance	0.469	0.000	0.00%	0.68	2.26	8.53	87	-2.7%	-10.5%	0.00	0.00	NULL	NULL	0.627	0.446	0.21%
Kuwait Reinsurance	0.400	0.000	0.00%	1.44	12.10	1.38	104	18.7%	51.4%	0.00	0.00	12.5%	3.8%	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	0.100	0.000	0.20%	0.60	5.70	5.71	24	-6.1%	15.1%	0.00	0.04	10.0%	3.9%	0.124	0.076	0.06%
First Takaful Insurance	0.050	0.000	0.00%	0.58	37.59	0.00	5	5.0%	9.9%	0.00	0.00	1.6%	1.1%	0.052	0.036	0.01%
Wethaq Takaful Insurance	0.027	0.001	1.89%	0.74	225.00	0.00	3	3.8%	10.2%	0.00	0.16	0.2%	0.2%	0.048	0.019	0.01%
Total Insurance - 8 Companies							884			0.04	0.22					2.12%

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	0.787	0.000	0.00%	1.85	9.93	6.35	76	2.9%	-0.3%	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	-0.2%	-10.0%	0.00	0.00	8.1%	1.5%	0.545	0.407	0.20%
Burgan for Well Drilling Trading and Maintenance	0.108	0.000	0.00%	0.38	9.25	0.00	28	-0.9%	-6.1%	0.00	0.01	4.5%	1.5%	0.137	0.094	0.07%
Energy House Holding	0.059	0.000	0.00%	0.63	NM	0.00	3	-1.7%	220.1%	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%	0.024	0.012	0.01%
Senergy Holding	0.037	0.000	0.27%	0.75	NM	0.00	7	-2.4%	-17.8%	0.00	0.07	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							204			0.00	0.07					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.	0.843	0.000	0.00%	1.88	17.59	1.57	1,110	-4.5%	5.4%	0.17	0.20	11.1%	5.5%	0.888	0.680	2.67%
Salhia Real Estate	0.496	0.000	0.00%	1.60	17.26	2.88	272	4.4%	1.5%	0.25	0.51	9.6%	3.7%	0.550	0.411	0.65%
Commercial Real Estate	0.104	0.001	0.97%	0.64	16.91	2.83	188	-3.7%	8.3%	0.01	0.10	3.8%	2.2%	0.111	0.091	0.45%
National Real Estate	0.081	-0.001	-0.86%	0.37	16.40	0.00	152	-10.3%	-35.2%	0.06	0.77	3.1%	2.2%	0.172	0.075	0.37%
Tamdeen Real Estate	0.360	-0.010	-2.70%	0.64	9.68	3.24	150	-5.3%	-2.7%	0.00	0.01	6.7%	3.5%	0.405	0.296	0.36%
Kuwait Real Estate	0.160	-0.002	-1.23%	1.14	15.24	1.80	149	13.5%	52.6%	0.69	4.28	7.7%	2.8%	0.170	0.094	0.36%
United Real Estate	0.053	-0.001	-1.30%	0.37	230.43	0.00	69	-5.0%	-16.0%	0.01	0.12	0.5%	0.2%	0.089	0.053	0.17%
First Dubai for Real Estate Development	0.048	-0.001	-1.24%	0.50	NM	0.00	35	-9.0%	-2.0%	0.00	0.04	-6.8%	-5.4%	0.065	0.038	0.08%
Al Mazaya Holding	0.047	-0.001	-2.29%	0.66	NM	0.00	29	-4.9%	-0.1%	0.03	0.57	-70.8%	-19.6%	0.056	0.035	0.07%
Ajial Real Estate Entertainment	0.260	0.000	0.00%	0.39	11.57	1.83	53	8.3%	-5.5%	0.00	0.01	3.4%	2.6%	0.284	0.230	0.13%
Injazzat Real Estate Development	0.081	0.000	0.00%	0.47	9.62	6.18	27	1.1%	1.3%	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	0.9%	78.7%	0.00	0.02	38.2%	6.3%	0.116	0.048	0.08%
Aayan Real Estate	0.079	-0.001	-1.38%	0.54	7.07	6.27	33	0.8%	1.7%	0.10	1.22	7.7%	5.8%	0.084	0.056	0.08%
Al Argan International Real Estate	0.085	0.003	3.41%	0.29	25.54	0.00	22	-10.7%	-8.8%	0.00	0.00	-1.5%	-0.5%	0.101	0.073	0.05%
Al-Enmaa Real Estate	0.052	0.000	0.58%	0.57	25.17	0.00	23	-9.4%	-12.4%	0.00	0.01	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	3.0%	-13.9%	0.00	0.00	4.6%	1.5%	0.130	0.086	0.06%
Kuwait Business Town Real Estate	0.063	0.000	0.00%	0.73	10.95	7.89	36	-0.9%	13.0%	0.00	0.02	6.7%	4.1%	0.070	0.046	0.09%
Dalqan Real Estate	0.163	-0.002	-1.21%	1.56	52.75	1.78	10	-4.1%	-27.7%	0.00	0.01	2.7%	2.4%	0.235	0.148	0.02%
Sokouk Holding	0.034	0.000	-0.30%	0.70	6.08	0.00	19	-0.3%	46.1%	0.14	4.34	12.1%	6.0%	0.038	0.021	0.05%
Tijara and Realestate Investment	0.051	-0.001	-0.96%	0.47	10.38	7.71	19	0.2%	-3.9%	0.00	0.03	4.6%	2.5%	0.061	0.044	0.05%
Al-Arabiya Real Estate	0.055	-0.004	-6.93%	0.54	7.15	0.00	20	-12.3%	54.7%	0.23	4.04	7.1%	2.0%	0.065	0.033	0.05%
Aqar Real Estate Investments	0.061	-0.001	-0.81%	0.50	20.07	3.25	14	4.3%	-3.8%	0.00	0.00	2.5%	2.0%	0.068	0.044	0.03%
Mashaer Holding	0.065	0.003	4.15%	0.72	4.58	0.00	11	6.7%	19.2%	0.00	0.01	15.8%	11.3%	0.068	0.049	0.03%
Dar Al Thuraya Real Estate	0.171	0.000	0.00%	1.44	55.70	0.00	25	32.6%	-20.1%	0.00	0.00	2.6%	2.2%	0.225	0.084	0.06%
Osos Holding Group	0.094	0.000	0.00%	0.80	248.42	8.47	10	1.3%	-14.2%	0.00	0.00	0.3%	0.2%	0.117	0.084	0.02%
Al Massaleh Real Estate	0.030	0.000	0.00%	0.46	NM	0.00	7	-3.6%	-2.0%	0.00	0.00	-7.4%	-1.4%	0.046	0.026	0.02%
Kuwait Real Estate Holding	0.032	0.001	4.59%	0.98	NM	0.00	6	-3.0%	-3.3%	0.00	0.00	-11.9%	-4.0%	0.040	0.021	0.01%
Taameer Real Estate Investment	0.014	0.000	0.70%	0.25	NM	0.00	3	-22.2%	-31.4%	0.01	0.93	-12.0%	-9.0%	0.027	0.012	0.01%
Sanam Real Estate	0.076	0.004	5.26%	1.18	NM	0.00	9	-6.2%	20.8%	0.00	0.00	-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%	0.038	0.028	0.01%
Al Masaken International Real Estate Developmen	0.026	-0.002	-7.50%	0.43	NM	0.00	3	31.5%	-3.7%	0.02	0.83	-1.5%	-0.5%	0.042	0.013	0.01%
Real Estate Trade Centers	0.047	-0.002	-4.71%	0.26	17.82	0.00	6	-12.3%	-22.5%	0.00	0.00	1.5%	1.2%	0.068	0.045	0.02%
Total Real Estate - 32 Companies							2,577			1.74	18.08					6.19%

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	0.078	0.000	0.00%	0.70	NM	0.00	8	-1.8%	-18.6%	0.00	0.00	-3.3%	-2.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.70	NM	0.0%	8			0.00	0.00	-3.34%	-2.91%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT 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	-0.002	-0.39%	1.72	10.89	6.82	2,211	-1.7%	-9.2%	0.76	1.48	16.8%	5.3%	0.629	0.502	5.31%
Kuwait Telecommunications	0.578	0.000	0.00%	2.54	16.88	5.19	577	-1.0%	-1.2%	0.47	0.81	15.2%	8.1%	0.793	0.532	1.39%
National Mobile Telecommunications	1.120	-0.005	-0.44%	0.97	6.76	6.22	561	1.4%	-3.4%	0.02	0.02	15.0%	8.0%	1.292	0.800	1.35%
Hayat Communications	0.077	0.000	0.00%	0.72	NM	0.00	7	-3.7%	28.5%	0.00	0.00	-16.2%	-7.0%	0.084	0.049	0.02%
Telecom - 4 Companies							3,356			1.24	2.31					8.07%

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	0.193	-0.001	-0.52%	1.94	15.81	6.19	212	-4.5%	2.7%	0.04	0.23	13.6%	2.8%	0.208	0.170	0.51%
Total Utilities - 1 Company							212			0.04	0.23					0.51%

Total Market 150 Companies				1.74	34.20	3.91	41,615			27.09	100.36					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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw