



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

29th August 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, August 29, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,020.36	3.43	0.05%	-3.73%	7,776.85	6,734.52	41.55	1.74	34.84	3.91
Premier Index	7,733.84	7.89	0.10%	-4.70%	8,697.35	7,399.12	32.02	2.01	35.34	4.33
Main Index	5,640.88	-8.74	-0.15%	0.79%	5,879.68	5,190.37	9.53	0.82	33.15	2.47
NIC 50 Index	8,893.03	-4.38	-0.05%	-2.10%	9,728.49	8,510.92	31.32	2.01	35.34	4.33

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	26.05	106.11
Premier Index	18.89	63.63
Main Index	7.15	42.48
NIC 50 Index	25.02	89.10

Market Breadth	UP	Down	No Chg
All Share Index	53	45	51
Premier Index	14	9	2
Main Index	39	36	49
NIC 50 Index	27	17	6

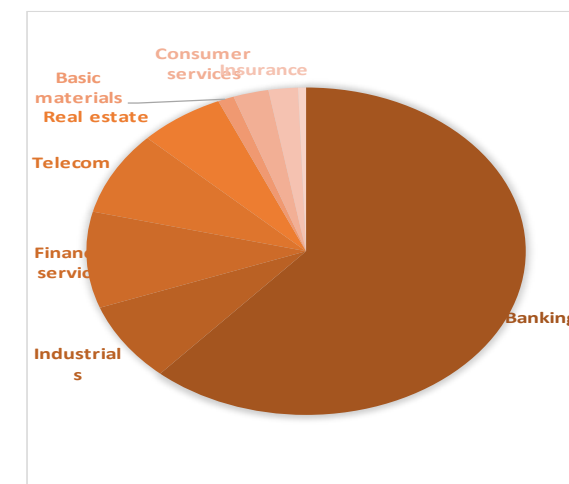
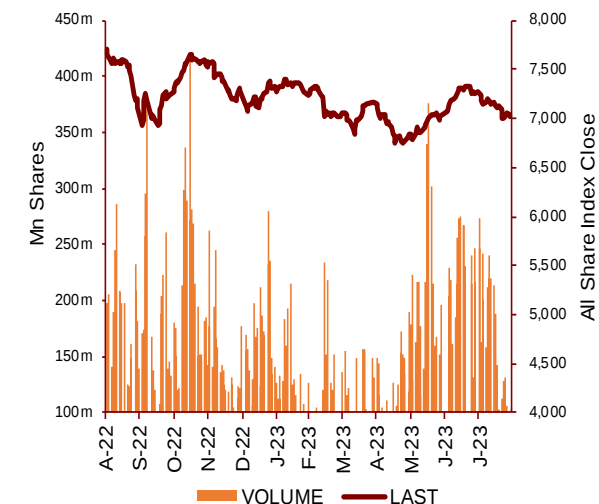
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Masaken International Real Estate D	0.026	86,606	11.16%
Amar Finance and Leasing	0.062	0	8.74%
Arabi Group Holdings	0.390	2,795,670	6.27%
Al Argan International Real Es	0.087	0.522	5.20%
UniCap Investment and Finance	0.044	1,227	4.29%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.086	1,373	-9.62%
National Cleaning	0.028	11,838	-5.69%
Gulf Franchising Holding	0.056	84	-5.08%
Kuwait Hotels	0.200	12	-4.76%
Noor Financial Investment	0.182	57,957	-3.19%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.750	3.76	0.27%
Arabi Group Holdings	0.390	2.80	6.27%
Agility Public Warehousing	0.586	2.40	-1.68%
National Bank of Kuwait	0.915	2.31	-0.33%
Kuwait Real Estate	0.167	2.01	1.21%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.081	12.71	-0.25%
Kuwait Real Estate	0.167	12.06	1.21%
Arabi Group Holdings	0.390	7.16	6.27%
Kuwait Projects Company	0.124	5.49	3.33%
Kuwait Finance House	0.750	5.01	0.27%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,701.04	-0.790	-0.05%	-5.1%	1,882.2	1,643.8	25.200	1.20	19.74	2.82
Industrials	951.29	-5.310	-0.56%	-11.3%	1,226.7	940.3	3.210	0.94	28.63	2.95
Financial services	1,264.26	7.530	0.60%	0.0%	1,437.6	1,155.2	3.888	0.99	54.45	2.47
Telecom	1,110.44	8.360	0.76%	-6.7%	1,272.5	1,060.1	3.383	1.20	11.40	3.65
Real estate	1,224.55	4.200	0.34%	1.0%	1,305.5	1,071.7	2.583	0.68	35.66	1.72
Basic materials	868.30	-7.840	-0.89%	1.3%	1,012.7	800.8	0.488	1.46	8.13	13.10
Consumer services	602.80	-0.690	-0.11%	25.7%	629.9	437.7	1.066	2.46	12.06	2.65
Insurance	2,216.98	14.100	0.64%	42.0%	2,243.9	1,481.4	0.884	1.00	38.19	4.46
Health care	482.72	0.000	0.00%	4.5%	482.7	397.7	0.239	-1.41	12.61	1.63
Energy	1,002.22	1.190	0.12%	-12.1%	1,242.7	925.9	0.203	0.77	9.97	2.15
Utilities	510.53	-2.630	-0.51%	3.7%	547.4	447.4	0.213	1.75	15.65	6.15
Consumer goods	1,614.54	-11.930	-0.73%	9.4%	1,760.6	1,351.5	0.182	1.12	76.40	1.16
Technology	563.81	0.000	0.00%	-19.0%	800.3	531.1	0.008	0.70	NM	-
	7,020.36	3.43	0.05%	-3.7%	7,776.9	6,734.5	41.55	1.74	34.84	3.91



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Tuesday, August 29, 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	0.915	-0.003	-0.33%	1.76	13.83	3.68	7,256	-5%	-11%	2.31	2.52	13.1%	1.6%	1.089	0.913	22.66%
Kuwait Finance House	0.750	0.002	0.27%	1.92	19.53	2.25	10,995	-5%	0%	3.76	5.01	13.5%	2.2%	0.834	0.685	34.33%
Mobile Telecommunications	0.516	0.003	0.58%	1.80	10.63	6.82	2,233	-1%	-8%	0.43	0.84	16.8%	5.3%	0.629	0.502	6.97%
Boubyan Bank	0.620	0.002	0.32%	2.54	41.03	0.92	2,457	0%	-18%	0.61	0.99	6.3%	0.8%	0.812	0.579	7.67%
Agility Public Warehousing	0.586	-0.010	-1.68%	0.79	21.75	0.00	1,496	-7%	-19%	2.40	4.07	4.1%	2.9%	0.856	0.560	4.67%
Mabane Co.	0.846	0.001	0.12%	1.89	17.65	1.56	1,113	-4%	6%	0.18	0.21	11.1%	5.5%	0.888	0.680	3.48%
Gulf Bank	0.259	0.001	0.39%	1.20	12.90	3.69	870	-2%	-13%	0.44	1.69	9.6%	1.0%	0.338	0.252	2.72%
Burgan Bank	0.193	0.001	0.52%	0.75	19.57	3.97	665	-8%	-7%	0.02	0.09	3.8%	0.7%	0.235	0.184	2.08%
Human Soft Holding	3.290	0.040	1.23%	4.01	9.65	11.72	420	-9%	-2%	0.18	0.05	40.5%	32.8%	3.845	3.048	1.31%
Warba Bank	0.200	0.002	1.01%	1.09	28.25	1.47	412	-5%	-12%	0.34	1.73	3.9%	0.4%	0.250	0.196	1.29%
Boubyan Petrochemical	0.728	-0.009	-1.22%	1.39	10.88	8.14	387	-1%	-9%	0.44	0.60	12.6%	6.9%	0.917	0.705	1.21%
Kuwait Projects Company Holding	0.124	0.004	3.33%	0.72	31.00	0.00	564	-4%	11%	0.67	5.49	2.1%	0.1%	0.164	0.099	1.76%
Shamal Al-Zour Al-Oula Power & Water	0.194	-0.001	-0.51%	1.75	15.65	6.15	213	-4%	3%	0.04	0.21	13.6%	2.8%	0.208	0.170	0.67%
National Industries Group Holding	0.224	0.000	0.00%	1.07	158.87	2.13	506	-3%	8%	0.03	0.14	0.8%	1.2%	0.269	0.181	1.58%
Boursa Kuwait Securities Co	1.949	0.001	0.05%	6.88	24.91	4.36	391	2%	-5%	0.41	0.21	32.3%	19.1%	2.410	1.760	1.22%
Kuwait International Bank	0.161	-0.001	-0.62%	0.61	16.74	2.26	247	-3%	-10%	0.16	1.00	3.0%	0.5%	0.198	0.160	0.77%
Jazeera Airways	1.705	-0.017	-0.99%	11.85	19.78	4.53	375	-15%	-10%	0.36	0.21	61.1%	7.0%	2.200	1.518	1.17%
Alafco Aviation Lease and Finance	0.178	0.001	0.56%	0.78	NM	0.00	169	-4%	-12%	0.01	0.07	-16.4%	-3.6%	0.220	0.162	0.53%
Mezzan Holding	0.518	0.000	0.00%	1.53	76.40	2.32	161	-3%	32%	0.48	0.92	2.0%	1.1%	0.540	0.345	0.50%
Gulf Cable and Electrical Industries Group	1.213	0.004	0.33%	1.13	13.55	4.96	252	-1%	0%	0.24	0.20	8.3%	NM	1.477	0.967	0.79%
National Investments	0.232	-0.001	-0.43%	1.05	181.25	12.02	185	-4%	-2%	0.17	0.73	0.5%	0.2%	0.295	0.183	0.58%
Alimti az Investment Group	0.067	0.000	-0.15%	0.42	NM	13.35	69	-5%	-10%	0.01	0.22	-2.0%	-0.6%	0.094	0.053	0.22%
Kuwait Real Estate	0.167	0.002	1.21%	1.19	15.90	1.77	156	18%	59%	2.01	12.06	7.7%	2.8%	0.170	0.094	0.49%
Integrated Holding	0.408	0.008	2.00%	1.62	38.10	3.75	103	1%	10%	0.32	0.79	4.3%	2.8%	0.454	0.321	0.32%
ALI ALGanim	1.193	-0.005	-0.42%	8.92	15.09	5.76	327	2%	48%	0.35	0.30	34.4%	13.1%	1.287	0.750	1.02%
Kuwait Investment	0.137	-0.001	-0.72%	4.93	9.71	3.62	72	-2%	-10%	0.04	0.26	6.6%	4.2%	0.157	0.110	0.22%
Arzan Financial Group for Financing and Investment	0.157	0.002	1.29%	5.48	29.79	2.53	128	11%	39%	0.60	3.88	7.0%	5.0%	0.158	0.099	0.40%
Aayan Leasing and Investment	0.161	0.002	1.26%	5.46	9.45	4.72	107	1%	21%	0.50	3.14	12.6%	8.4%	0.166	0.104	0.33%
Commercial Real Estate	0.103	0.001	0.98%	4.94	18.76	2.86	183	-5%	7%	0.34	3.26	3.8%	2.2%	0.111	0.091	0.57%
Heavy Engineering Industries and Shipbuilding	0.703	0.007	1.01%	6.13	20.82	2.87	127	1%	15%	0.02	0.03	7.3%	3.0%	0.774	0.566	0.40%
GFH Financial Group	0.081	0.000	-0.25%	5.25	8.89	6.00	283	-5%	7%	1.03	12.71	10.5%	1.2%	0.095	0.069	0.88%
Total		7.89	0.10%	2.01	35.34	4.33	32,024	-4.1%	-4.7%	16.37	40.06					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	0.915	-0.003	-0.33%	1.76	13.8	3.68	7,256	-4.9%	-10.9%	13.1%	1.6%
Kuwait Finance House	0.750	0.002	0.27%	1.92	19.5	2.25	10,995	-4.9%	0.2%	13.5%	2.2%
Mobile Telecommunications	0.516	0.003	0.58%	1.80	10.6	6.82	2,233	-1.0%	-8.3%	16.8%	5.3%
Boubyan Bank	0.620	0.002	0.32%	2.54	41.0	0.92	2,457	-0.3%	-17.6%	6.3%	0.8%
Agility Public Warehousing	0.586	-0.010	-1.68%	0.79	21.8	0.00	1,496	-7.0%	-18.6%	4.1%	2.9%
Mabane Co.	0.846	0.001	0.12%	1.89	17.7	1.56	1,113	-4.2%	5.8%	11.1%	5.5%
Gulf Bank	0.259	0.001	0.39%	1.20	12.9	3.69	870	-1.9%	-13.4%	9.6%	1.0%
Burgan Bank	0.193	0.001	0.52%	0.75	19.6	3.97	665	-7.7%	-7.5%	3.8%	0.7%
Human Soft Holding	3.290	0.040	1.23%	4.01	9.6	11.72	420	-8.6%	-1.9%	40.5%	32.8%
Warba Bank	0.200	0.002	1.01%	1.09	28.2	1.47	412	-5.2%	-12.3%	3.9%	0.4%
Boubyan Petrochemical	0.728	-0.009	-1.22%	1.39	10.9	8.14	387	-1.5%	-9.0%	12.6%	6.9%
Kuwait Projects Company Holding	0.124	0.004	3.33%	0.72	31.0	0.00	564	-3.8%	10.7%	2.1%	0.1%
Shamal Al-Zour Al-Oula Power & Water	0.194	-0.001	-0.51%	1.75	15.6	6.15	213	-4.0%	3.2%	13.6%	2.8%
National Industries Group Holding	0.224	0.000	0.00%	1.07	158.9	2.13	506	-3.4%	8.4%	0.8%	1.2%
Boursa Kuwait Securities Co	1.949	0.001	0.05%	6.88	24.9	4.36	391	2.3%	-5.0%	32.3%	19.1%
Kuwait International Bank	0.161	-0.001	-0.62%	0.61	16.7	2.26	247	-3.0%	-10.1%	3.0%	0.5%
Jazeera Airways	1.705	-0.017	-0.99%	11.85	19.8	4.53	375	-14.8%	-10.3%	61.1%	7.0%
Alafco Aviation Lease and Finance	0.178	0.001	0.56%	0.78	NM	0.00	169	-4.3%	-12.3%	-16.4%	-3.6%
Mezzan Holding	0.518	0.000	0.00%	1.53	76.4	2.32	161	-3.2%	31.8%	2.0%	1.1%
Gulf Cable and Electrical Industries Group	1.213	0.004	0.33%	1.13	13.6	4.96	252	-1.4%	-0.2%	8.3%	6.4%
National Investments	0.232	-0.001	-0.43%	1.05	181.3	12.02	185	-4.1%	-2.1%	0.5%	0.2%
Alimtiyaz Investment Group	0.067	0.000	-0.15%	0.42	NM	13.35	69	-5.2%	-10.1%	-2.0%	-0.6%
Kuwait Real Estate	0.167	0.002	1.21%	1.19	15.9	1.77	156	18.4%	59.3%	7.7%	2.8%
Integrated Holding	0.408	0.008	2.00%	1.62	38.1	3.75	103	0.7%	10.3%	4.3%	2.8%
ALI ALGanim	1.193	-0.005	-0.42%	4.62	15.1	5.76	327	1.7%	48.2%	34.4%	13.1%
Kuwait Investment	0.137	-0.001	-0.72%	0.63	9.7	3.62	72	-2.1%	-9.9%	6.6%	4.2%
Arzan Financial Group for Financing and Inves	0.157	0.002	1.29%	1.18	29.8	2.53	128	10.6%	39.3%	7.0%	5.0%
Aayan Leasing and Investment	0.161	0.002	1.26%	1.16	9.4	4.72	107	1.3%	21.1%	12.6%	8.4%
Commercial Real Estate	0.103	0.001	0.98%	0.64	18.8	2.86	183	-4.6%	7.3%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.703	0.007	1.01%	1.83	20.8	2.87	127	0.7%	14.7%	7.3%	3.0%
GFH Financial Group	0.081	0.000	-0.25%	0.95	8.9	6.00	283	-4.9%	6.6%	10.5%	1.2%
Total		7.89	0.10%	2.01	35.34	4.33	31,697	-4.1%	-4.7%		

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	7,734	7.89	0.10%	7,918	7,981	23	31,697	-4.1%	-4.7%	8,697	7,399

Top 5 Performrs (Today`s Price Change)

Kuwait Projects Company Holding	0.124	0.004	3.33%	0.130	0.122	48	564	-3.8%	10.7%	0.164	0.099
Integrated Holding	0.408	0.008	2.00%	0.419	0.380	60	103	0.7%	10.3%	0.454	0.321
Human Soft Holding	3.290	0.040	1.23%	3.542	3.429	41	420	-8.6%	-1.9%	3.845	3.048
Kuwait Real Estate	0.167	0.002	1.21%	0.138	0.115	56	156	18.4%	59.3%	0.170	0.094
Warba Bank	0.200	0.002	1.01%	0.210	0.222	47	412	-5.2%	-12.3%	0.250	0.196

Middel Performrs (Today`s Price Change)

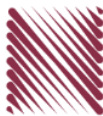
Mobile Telecommunications	0.516	0.003	0.58%	0.520	0.546	48	2,233	-1.0%	-8.3%	0.629	0.502
Alafco Aviation Lease and Finance	0.178	0.001	0.56%	0.188	0.192	58	169	-4.3%	-12.3%	0.220	0.162
Gulf Bank	0.259	0.001	0.39%	0.264	0.285	55	870	-1.9%	-13.4%	0.338	0.252
Gulf Cable and Electrical Industries Group	1.213	0.004	0.33%	1.193	1.199	45	252	-1.4%	-0.2%	1.477	0.967
Boubyan Bank	0.620	0.002	0.32%	0.634	0.684	37	2,457	-0.3%	-17.6%	0.812	0.579
Kuwait Finance House	0.750	0.002	0.27%	0.763	0.755	24	10,995	-4.9%	0.2%	0.834	0.685
Boursa Kuwait Securities Co	1.949	0.001	0.05%	1.903	1.977	45	391	2.3%	-5.0%	2.410	1.760
National Industries Group Holding	0.224	0.000	0.00%	0.100	0.100	31	506	-3.4%	8.4%	1.210	0.996
Mezzan Holding	0.518	0.000	0.00%	0.520	0.425	63	161	-3.2%	31.8%	0.540	0.345
National Bank of Kuwait	0.915	-0.003	-0.33%	0.948	1.000	36	7,256	-4.9%	-10.9%	1.089	0.913
ALI ALGanim	1.193	-0.005	-0.42%	1.122	0.930	27	327	1.7%	48.2%	1.287	0.750
National Investments	0.232	-0.001	-0.43%	0.227	0.237	39	185	-4.1%	-2.1%	0.295	0.183

Bottom 5 Performrs (Today`s Price Change)

Shamal Al-Zour Al-Oula Power & Water	0.194	-0.001	-0.51%	0.197	0.187	47	213	-4.0%	3.2%	0.208	0.170
Kuwait International Bank	0.161	-0.001	-0.62%	0.167	0.174	30	247	-3.0%	-10.1%	0.198	0.160
Jazeera Airways	1.705	-0.017	-0.99%	1.918	1.811	6	375	-14.8%	-10.3%	2.200	1.518
Boubyan Petrochemical	0.728	-0.009	-1.22%	0.741	0.779	57	387	-1.5%	-9.0%	0.917	0.705
Agility Public Warehousing	0.586	-0.010	-1.68%	0.629	0.643	14	1,496	-7.0%	-18.6%	0.856	0.560

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	0.915	-0.003	-0.33%	1.76	13.83	3.68	7,256	-4.9%	-10.9%	2.31	2.52	13.1%	1.6%	1.089	0.913	17.46%
Kuwait Finance House	0.750	0.002	0.27%	1.92	19.53	2.25	10,995	-4.9%	0.2%	3.76	5.01	13.5%	2.2%	0.834	0.685	26.46%
Boubyan Bank	0.620	0.002	0.32%	2.54	41.03	0.92	2,457	-0.3%	-17.6%	0.61	0.99	6.3%	0.8%	0.812	0.579	5.91%
Commercial Bank of Kuwait	0.630	-0.020	-3.08%	1.75	12.13	3.77	1,192	8.6%	26.0%	0.00	0.01	13.2%	2.3%	0.730	0.447	2.87%
Gulf Bank	0.259	0.001	0.39%	1.20	12.90	3.69	870	-1.9%	-13.4%	0.44	1.69	9.6%	1.0%	0.338	0.252	2.09%
Burgan Bank	0.193	0.001	0.52%	0.75	19.57	3.97	665	-7.7%	-7.5%	0.02	0.09	3.8%	0.7%	0.235	0.184	1.60%
Ahli United Bank	0.258	0.000	0.00%	0.87	19.71	3.10	581	-4.1%	-9.2%	0.01	0.05	4.5%	0.8%	0.300	0.247	1.40%
Warba Bank	0.200	0.002	1.01%	1.09	28.25	1.47	412	-5.2%	-12.3%	0.34	1.73	3.9%	0.4%	0.250	0.196	0.99%
Al Ahli Bank of Kuwait	0.221	0.001	0.45%	0.72	13.75	3.37	525	-5.5%	-26.5%	0.11	0.52	5.2%	0.6%	0.332	0.218	1.26%
Kuwait International Bank	0.161	-0.001	-0.62%	0.61	16.74	2.26	247	-3.0%	-10.1%	0.16	1.00	3.0%	0.5%	0.198	0.160	0.60%
Total Banking Sector - 10 Companies							25,200			7.77	13.60					60.65%

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	0.728	-0.009	-1.22%	1.39	10.88	8.14	387	-1.49%	-9.00%	0.44	0.60	12.6%	6.9%	0.917	0.705	0.93%
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	0.006	1.72%	1.94	3.83	30.86	23	-5.60%	34.05%	0.00	0.00	41.0%	33.0%	0.485	0.234	0.06%
Total Basic Materials - 3 Companies							488			0.44	0.60					1.17%

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	0.518	0.000	0.00%	1.53	76.40	2.32	161	-3.2%	31.8%	0.48	0.92	2.0%	1.1%	0.540	0.345	0.39%
Livestock Transport and Trading	0.102	-0.001	-0.97%	0.70	NM	0.00	21	-1.9%	-7.3%	0.00	0.02	-11.1%	-5.9%	0.141	0.091	0.05%
Total Consumer Goods - 2 Companies							182			0.48	0.94					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	1.705	-0.017	-0.99%	11.85	19.78	4.53	375	-14.8%	-10.3%	0.36	0.21	61.1%	7.0%	2.200	1.518	0.90%
Kuwait National Cinema	1.140	0.000	0.00%	1.31	12.75	5.26	106	-4.2%	20.0%	0.01	0.01	10.6%	4.4%	1.206	0.850	0.25%
Oula Fuel Marketing	0.144	-0.003	-2.04%	0.88	12.77	3.40	58	-1.4%	-0.7%	0.00	0.02	6.9%	3.5%	0.180	0.121	0.14%
Al Soor Fuel Marketing	0.143	-0.002	-1.38%	0.82	12.96	3.45	58	-2.1%	-4.0%	0.00	0.03	6.4%	4.6%	0.168	0.120	0.14%
Sultan Center Food Products	0.116	0.000	0.00%	0.48	NM	0.00	32	-12.1%	6.4%	0.01	0.06	-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	0.171	-0.003	-1.72%	6.11	9.61	0.00	31	3.6%	73.8%	0.12	0.69	61.8%	1.9%	0.188	0.058	0.08%
Kuwait Resorts	0.073	0.000	0.55%	0.48	13.02	4.00	14	0.1%	-6.8%	0.01	0.15	3.7%	3.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.113	0.004	3.67%	0.92	8.74	5.50	12	16.4%	1.8%	0.04	0.36	10.9%	5.2%	0.133	0.089	0.03%
Al Eid Food	0.177	-0.001	-0.56%	1.41	12.07	2.55	33	-5.9%	-20.2%	0.01	0.05	12.2%	9.4%	0.240	0.176	0.08%
Kuwait Hotels	0.200	-0.010	-4.76%	2.13	13.00	0.00	11	2.6%	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	-9.9%	3.8%	0.00	0.00	5.9%	4.5%	0.090	0.044	0.01%
ALI ALGanim	1.193	-0.005	-0.42%	4.62	15.09	5.76	327	1.7%	nm	0.35	0.30	34.4%	13.1%	1.287	0.750	0.79%
Total Consumer Services - 13 Companies							1,066			0.91	1.87					2.57%

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	0.277	-0.001	-0.36%	2.63	5.38	12.11	312	-4.5%	-26.3%	0.08	0.29	38.9%	13.6%	0.401	0.274	0.75%
Kuwait Projects Company Holding	0.124	0.004	3.33%	0.72	31.00	0.00	564	-3.8%	10.7%	0.67	5.49	2.1%	0.1%	0.164	0.099	1.36%
National Industries Group Holding	0.224	0.000	0.00%	1.07	158.87	2.13	506	-3.4%	8.4%	0.03	0.14	0.8%	1.2%	0.269	0.181	1.22%
Boursa Kuwait Securities Co	1.949	0.001	0.05%	6.88	24.91	4.36	391	2.3%	-5.0%	0.41	0.21	32.3%	19.1%	2.410	1.760	0.94%
GFH Financial Group	0.081	0.000	-0.25%	0.95	8.89	6.00	283	-4.9%	6.6%	1.03	12.71	10.5%	1.2%	0.095	0.069	0.68%
National Investments	0.232	-0.001	-0.43%	1.05	181.25	12.02	185	-4.1%	-2.1%	0.17	0.73	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	-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	-0.15%	0.42	NM	13.35	69	-5.2%	-10.1%	0.01	0.22	-2.0%	-0.6%	0.094	0.053	0.17%
Commercial Facilities	0.160	-0.002	-1.23%	0.52	12.35	9.88	81	-8.6%	-10.6%	0.09	0.57	5.8%	3.1%	0.208	0.160	0.20%
Aayan Leasing and Investment	0.161	0.002	1.26%	1.16	9.45	4.72	107	1.3%	21.1%	0.50	3.14	12.6%	8.4%	0.166	0.104	0.26%
Kuwait Investment	0.137	-0.001	-0.72%	0.63	9.71	3.62	72	-2.1%	-9.9%	0.04	0.26	6.6%	4.2%	0.157	0.110	0.17%
Noor Financial Investment	0.182	-0.006	-3.19%	1.11	3.61	2.66	93	0.6%	2.8%	0.06	0.32	29.8%	20.8%	0.205	0.141	0.22%
Arzan Financial Group for Financing and Investment	0.157	0.002	1.29%	1.18	29.79	2.53	128	10.6%	39.3%	0.60	3.88	7.0%	5.0%	0.158	0.099	0.31%
Kuwait Financial Centre	0.109	0.001	0.93%	0.54	NM	4.63	55	0.0%	3.8%	0.01	0.12	-7.9%	-2.9%	0.145	0.092	0.13%
Gulf Investment House	0.396	-0.003	-0.75%	3.72	221	0.00	161	-3.2%	0.3%	0.03	0.09	1.7%	2.3%	0.464	0.289	0.39%
Arabi Group Holdings	0.390	0.023	6.27%	2.74	NM	0.00	135	20.7%	63.4%	2.80	7.16	-13.5%	-1.5%	0.411	0.174	0.32%
Kuwait and Middle East Financial Investment	0.087	0.000	0.00%	0.76	NM	0.00	19	2.0%	-8.5%	0.00	0.00	-5.7%	-2.4%	0.140	0.073	0.05%
Privatization Holding	0.029	0.000	-1.02%	0.28	NM	0.00	18	-7.3%	-19.4%	0.00	0.00	-15.7%	-10.3%	0.046	0.022	0.04%
Asiya Capital Investments	0.054	-0.001	-1.29%	0.55	NM	0.00	43	-6.7%	-1.5%	0.08	1.41	-3.8%	-3.7%	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	1.1%	-5.5%	0.00	0.00	2.2%	1.9%	0.100	0.085	0.08%
Securities House	0.061	0.000	-0.65%	0.60	NM	0.00	24	-11.3%	-15.6%	0.01	0.11	1.9%	1.2%	0.082	0.053	0.06%
Kamco Investment	0.097	0.000	-0.41%	0.55	98.98	10.27	33	-4.0%	-5.8%	0.06	0.61	0.5%	0.2%	0.123	0.089	0.08%
First Investment	0.052	0.000	0.58%	1.00	NM	0.00	23	-9.5%	-16.9%	0.00	0.00	-58.9%	-27.9%	0.096	0.027	0.06%
Inovest BSC Public	0.079	0.000	0.00%	0.00	NM	0.00	23	-7.6%	-10.5%	0.00	0.01	0.0%	0.1%	0.122	0.062	0.06%
Coast Investment and Development	0.077	0.000	0.00%	0.77	32.00	6.51	36	-2.7%	-8.6%	0.01	0.09	2.4%	2.3%	0.097	0.066	0.09%
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	0.77%	0.62	NM	0.00	8	-2.5%	-34.2%	0.02	0.47	-24.1%	-12.4%	0.062	0.027	0.02%
Al Manar Financing and Leasing	0.058	0.000	0.00%	0.56	8.90	5.17	15	-1.2%	-1.2%	0.00	0.00	6.3%	4.5%	0.065	0.048	0.04%
Manazel Holding	0.028	0.001	2.21%	0.60	NM	0.00	12	-5.5%	1.8%	0.05	1.79	-1.0%	-0.3%	0.037	0.017	0.03%
KFIC Investment	0.058	0.000	0.00%	0.45	NM	0.00	18	-7.1%	-11.4%	0.00	0.00	-3.2%	-2.5%	0.071	0.055	0.04%
National International Holding	0.111	0.000	0.00%	0.67	15.74	4.46	25	1.8%	-13.8%	0.10	0.90	4.2%	2.9%	0.143	0.090	0.06%
Osoul Investment	0.095	0.000	0.00%	0.80	13.40	6.32	12	1.2%	-2.9%	0.00	0.01	5.2%	4.3%	0.100	0.062	0.03%
UniCap Investment and Finance	0.044	0.002	4.29%	0.50	51.53	0.00	10	3.8%	-28.1%	0.00	0.03	NM	NM	0.074	0.040	0.02%
Amar Finance and Leasing	0.062	0.005	8.74%	0.56	14.95	0.00	12	-1.0%	-0.8%	0.00	0.00	3.8%	3.7%	0.067	0.048	0.03%
Gulf North Africa Holding	0.151	0.000	0.00%	1.72	59.40	0.00	20	0.7%	-10.7%	0.16	1.09	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.177	0.001	0.57%	1.05	7.56	0.00	44	9.3%	78.6%	0.43	2.42	14.5%	6.2%	0.180	0.079	0.11%
Credit Rating and Collection	0.023	0.000	0.88%	0.76	24.36	0.00	4	4.1%	5.0%	0.00	0.01	1.5%	1.5%	0.025	0.014	0.01%
Ektitab Holding	0.023	0.000	1.79%	0.77	NM	0.00	7	12.9%	119.2%	0.00	0.02	-1.5%	-1.2%	0.027	0.008	0.02%
Kuwait Emirates Holding Co	0.037	0.000	0.00%	0.31	114.06	0.00	6	-3.4%	-3.9%	0.00	0.00	0.3%	0.5%	0.044	0.024	0.02%
Warba Capital Holding	0.095	0.003	2.83%	0.82	NM	0.00	9	8.5%	16.8%	0.00	0.01	-1.2%	-1.1%	0.103	0.072	0.02%
National Consumer Holding	0.124	0.002	1.64%	1.33	98.41	0.00	37	0.0%	11.7%	0.10	0.78	1.6%	1.0%	0.148	0.102	0.09%
Al Deera Holding	0.187	0.000	0.00%	1.37	38.40	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	0.000	0.00%	1.33	24.60	0.00	30	-7.0%	0.0%	0.07	0.63	5.5%	2.7%	0.143	0.086	0.07%
Gulf Franchising Holding	0.056	-0.003	-5.08%	1.08	84.85	0.00	2	-2.6%	-37.7%	0.00	0.00	1.3%	0.4%	0.100	0.056	0.01%
Total Financial Services - 44 Companies							3,885			7.61	45.73					9.35%

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	0.586	-0.010	-1.68%	0.79	21.75	0.00	1,496	-7.0%	-18.6%	2.40	4.07	4.1%	2.9%	0.856	0.560	3.60%
Human Soft Holding	3.290	0.040	1.23%	4.01	9.65	11.72	420	-8.6%	-1.9%	0.18	0.05	40.5%	32.8%	3.845	3.048	1.01%
Alafco Aviation Lease and Finance	0.178	0.001	0.56%	0.78	NM	0.00	169	-4.3%	-12.3%	0.01	0.07	-16.4%	-3.6%	0.220	0.162	0.41%
Kuwait Cement	0.169	-0.001	-0.59%	0.64	41.52	2.94	120	-2.9%	-24.2%	0.02	0.13	1.5%	1.0%	0.237	0.164	0.29%
Gulf Cable and Electrical Industries Group	1.213	0.004	0.33%	1.13	13.55	4.96	252	-1.4%	-0.2%	0.24	0.20	8.3%	6.4%	1.477	0.967	0.61%
Integrated Holding	0.408	0.008	2.00%	1.62	38.10	3.75	103	0.7%	10.3%	0.32	0.79	4.3%	2.8%	0.454	0.321	0.25%
Kuwait Portland Cement	0.858	0.000	0.00%	1.16	14.25	8.16	86	0.8%	5.0%	0.12	0.14	5.9%	4.6%	0.945	0.751	0.21%
United Projects for Aviation Services	0.199	0.000	0.00%	0.72	167.23	0.00	75	0.5%	-2.5%	0.00	0.00	0.9%	0.5%	0.268	0.174	0.18%
Heavy Engineering Industries and Shipbuilding	0.703	0.007	1.01%	1.83	20.82	2.87	127	0.7%	14.7%	0.02	0.03	7.3%	3.0%	0.774	0.566	0.30%
National Industries	0.177	0.000	0.00%	0.74	16.62	5.65	64	4.1%	-8.8%	0.00	0.03	4.4%	3.1%	0.220	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%	0.136	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.270	-0.003	-1.10%	1.01	15.77	7.33	32	-3.2%	-9.1%	0.00	0.00	6.4%	3.9%	0.344	0.257	0.08%
Ras Al Khaimah for White Cement and Constructi	0.090	0.000	0.00%	0.82	68.38	0.00	45	0.0%	-32.3%	0.00	0.00	1.2%	1.0%	0.155	0.082	0.11%
Combined Group Contracting	0.364	0.001	0.28%	1.22	5.97	8.26	62	-5.9%	-19.8%	0.55	1.50	20.2%	5.4%	0.476	0.361	0.15%
Kuwait and Gulf Link Transport	0.053	0.000	0.19%	0.38	NM	0.00	15	-2.9%	-9.5%	0.00	0.05	-15.3%	-3.4%	0.073	0.039	0.04%
Shuaiba Industrial	0.180	0.004	2.27%	0.98	12.30	6.82	18	-1.6%	11.8%	0.00	0.00	8.0%	6.4%	0.186	0.134	0.04%
National Cleaning	0.028	-0.002	-5.69%	0.23	NM	0.00	7	-2.4%	-14.5%	0.01	0.42	-7.4%	-2.2%	0.045	0.023	0.02%
Mubarrad Holding	0.087	-0.001	-1.14%	0.72	11.69	5.68	14	4.8%	8.1%	0.00	0.00	6.1%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.111	0.003	2.78%	0.61	6.66	6.17	19	-1.8%	6.9%	0.13	1.17	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	0.086	-0.009	-9.62%	1.01	12.01	0.00	8	0.6%	71.3%	0.00	0.02	5.4%	3.1%	0.102	0.038	0.02%
Equipment Holding	0.024	0.000	-1.21%	0.48	NM	0.00	2	5.2%	-47.0%	0.00	0.03	-12.9%	-3.5%	0.052	0.020	0.00%
Jassim Transport & Stevedoring	0.327	-0.008	-2.39%	1.00	10.47	5.37	49	-4.4%	-0.3%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,210			4.03	8.82					7.73%

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	1.750	0.010	0.57%	1.71	10.23	3.10	497	0.5%	72.4%	0.40	0.23	18.2%	4.4%	1.899	0.943	1.20%
Al Ahleia Insurance	0.631	0.000	0.00%	1.05	7.81	6.34	137	0.6%	26.7%	0.00	0.00	13.4%	5.4%	0.720	0.453	0.33%
Kuwait Insurance	0.472	-0.006	-1.26%	0.68	2.28	8.37	87	-2.1%	-9.9%	0.04	0.09	NULL	NULL	0.627	0.446	0.21%
Kuwait Reinsurance	0.395	0.015	3.95%	1.42	11.95	1.45	103	17.2%	49.5%	0.01	0.03	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	0.099	0.000	0.00%	0.60	5.66	5.73	24	-6.7%	14.4%	0.00	0.02	10.0%	3.9%	0.124	0.076	0.06%
First Takaful Insurance	0.051	0.000	0.00%	0.60	32.69	0.00	5	7.1%	12.1%	0.00	0.01	1.6%	1.1%	0.052	0.036	0.01%
Wethaq Takaful Insurance	0.027	0.000	0.00%	0.74	225.00	0.00	3	3.8%	10.2%	0.00	0.00	0.2%	0.2%	0.048	0.019	0.01%
Total Insurance - 8 Companies							884			0.46	0.38					2.13%

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	0.107	0.000	0.00%	0.38	9.16	0.00	28	-1.8%	-7.0%	0.03	0.28	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%	0.022	0.012	0.01%
Senergy Holding	0.034	0.001	3.64%	0.70	NM	0.00	7	-9.5%	-23.8%	0.00	0.00	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							203			0.03	0.28					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.	0.846	0.001	0.12%	1.89	17.65	1.56	1,113	-4.2%	5.8%	0.18	0.21	11.1%	5.5%	0.888	0.680	2.68%
Salhia Real Estate	0.489	0.005	1.03%	1.58	17.02	2.95	269	2.9%	0.1%	0.33	0.67	9.6%	3.7%	0.550	0.411	0.65%
Commercial Real Estate	0.103	0.001	0.98%	0.64	18.76	2.86	183	-4.6%	7.3%	0.34	3.26	3.8%	2.2%	0.111	0.091	0.44%
National Real Estate	0.080	0.001	1.01%	0.36	16.19	0.00	150	-11.4%	-36.0%	0.10	1.20	3.1%	2.2%	0.172	0.075	0.36%
Tamdeen Real Estate	0.370	0.000	0.00%	0.66	9.95	3.24	155	-2.6%	0.0%	0.01	0.03	6.7%	3.5%	0.405	0.296	0.37%
Kuwait Real Estate	0.167	0.002	1.21%	1.19	15.90	1.77	156	18.4%	59.3%	2.01	12.06	7.7%	2.8%	0.170	0.094	0.38%
United Real Estate	0.053	0.000	0.38%	0.36	230.00	0.00	69	-5.2%	-16.2%	0.00	0.09	0.5%	0.2%	0.089	0.052	0.17%
First Dubai for Real Estate Development	0.052	0.001	1.96%	0.54	NM	0.00	38	-1.0%	6.6%	0.05	1.01	-6.8%	-5.4%	0.064	0.038	0.09%
Al Mazaya Holding	0.049	-0.001	-1.40%	0.69	NM	0.00	30	-0.2%	4.8%	0.09	1.74	-70.8%	-19.6%	0.056	0.035	0.07%
Ajial Real Estate Entertainment	0.252	-0.004	-1.56%	0.38	11.21	1.86	51	5.0%	-8.4%	0.02	0.09	3.4%	2.6%	0.284	0.230	0.12%
Injazzat Real Estate Development	0.080	0.000	0.00%	0.47	9.45	6.29	27	-0.6%	-0.5%	0.00	0.00	5.0%	2.7%	0.087	0.074	0.06%
Munshaat Real Estate Projects	0.107	-0.002	-1.83%	2.24	6.98	0.00	34	-0.9%	75.4%	0.06	0.55	38.2%	6.3%	0.116	0.048	0.08%
Aayan Real Estate	0.079	0.000	0.00%	0.54	7.10	6.33	33	1.3%	2.2%	0.02	0.28	7.7%	5.8%	0.084	0.056	0.08%
Al Argan International Real Estate	0.087	0.004	5.20%	0.29	NM	0.00	22	-8.4%	-6.5%	0.00	0.00	-1.5%	-0.5%	0.101	0.073	0.05%
Al-Enmaa Real Estate	0.051	-0.001	-2.12%	0.55	24.59	0.00	23	-11.5%	-14.5%	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	0.062	-0.002	-2.67%	0.72	10.71	7.85	36	-3.1%	10.5%	0.00	0.06	6.7%	4.1%	0.070	0.046	0.09%
Dalqan Real Estate	0.166	0.001	0.61%	1.59	53.72	1.78	10	-2.4%	-26.4%	0.00	0.00	2.7%	2.4%	0.235	0.148	0.02%
Sokouk Holding	0.034	0.001	3.00%	0.71	6.20	0.00	20	1.8%	49.1%	0.07	2.04	12.1%	6.0%	0.038	0.021	0.05%
Tijara and Realestate Investment	0.052	0.000	-0.19%	0.47	14.43	7.71	19	1.0%	-3.2%	0.01	0.15	4.6%	2.5%	0.061	0.044	0.05%
Al-Arabiya Real Estate	0.055	0.000	-0.36%	0.53	5.70	0.00	20	-11.9%	55.2%	0.08	1.38	7.1%	2.0%	0.065	0.033	0.05%
Aqar Real Estate Investments	0.060	0.000	0.00%	0.49	19.74	3.33	14	2.6%	-5.4%	0.00	0.00	2.5%	2.0%	0.068	0.044	0.03%
Mashaer Holding	0.066	0.000	-0.15%	0.73	4.62	0.00	12	7.9%	20.5%	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	0.095	0.000	0.00%	0.80	250.00	8.42	10	1.9%	-13.6%	0.00	0.00	0.3%	0.2%	0.116	0.084	0.02%
Al Massaleh Real Estate	0.030	0.000	-0.33%	0.47	NM	0.00	7	-2.6%	-1.0%	0.00	0.00	-7.4%	-1.4%	0.046	0.026	0.02%
Kuwait Real Estate Holding	0.032	0.000	0.00%	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	0.016	0.000	0.64%	0.28	NM	0.00	3	-15.1%	-25.2%	0.06	4.03	-12.0%	-9.0%	0.027	0.012	0.01%
Sanam Real Estate	0.075	0.001	1.22%	1.16	NM	0.00	9	-7.5%	19.1%	0.01	0.10	-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	0.026	0.003	11.16%	0.41	15.70	0.00	3	31.5%	-3.7%	0.09	3.39	-1.5%	-0.5%	0.042	0.013	0.01%
Real Estate Trade Centers	0.049	0.000	0.82%	0.27	18.74	0.00	7	-7.7%	-18.5%	0.00	0.00	1.5%	1.2%	0.068	0.045	0.02%
Total Real Estate - 32 Companies							2,583			3.52	32.37					6.22%

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	-2.3%	-19.0%	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	0.516	0.003	0.58%	1.80	10.63	6.82	2,233	-1.0%	-8.3%	0.43	0.84	16.8%	5.3%	0.629	0.502	5.37%
Kuwait Telecommunications	0.566	-0.001	-0.18%	2.48	16.53	5.29	565	-3.1%	-3.2%	0.27	0.48	15.2%	8.1%	0.793	0.532	1.36%
National Mobile Telecommunications	1.167	0.027	2.37%	1.01	7.04	6.14	585	5.7%	0.7%	0.04	0.04	15.0%	8.0%	1.292	0.800	1.41%
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							3,390			0.75	1.36					8.16%

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	0.194	-0.001	-0.51%	1.75	15.65	6.15	213	-4.0%	3.2%	0.04	0.21	13.6%	2.8%	0.208	0.170	0.51%
Total Utilities - 1 Company							213			0.04	0.21					0.51%

Total Market 150 Companies				1.74	34.84	3.91	41,552			26.05	106.11					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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