



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

30th August 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, August 30, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,019.87	-0.49	-0.01%	-3.73%	7,776.85	6,734.52	41.55	1.74	34.83	3.90
Premier Index	7,725.03	-8.81	-0.11%	-4.81%	8,697.35	7,399.12	31.98	2.01	35.33	4.33
Main Index	5,663.60	22.72	0.40%	1.19%	5,879.68	5,190.37	9.57	0.82	33.18	2.47
NIC 50 Index	8,888.54	-4.49	-0.05%	-2.15%	9,728.49	8,510.92	31.28	2.01	35.33	4.33

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	27.44	128.98
Premier Index	18.93	58.36
Main Index	8.51	70.62
NIC 50 Index	27.00	104.52

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	63	36	51
Premier Index	9	8	8
Main Index	54	28	43
NIC 50 Index	25	14	11

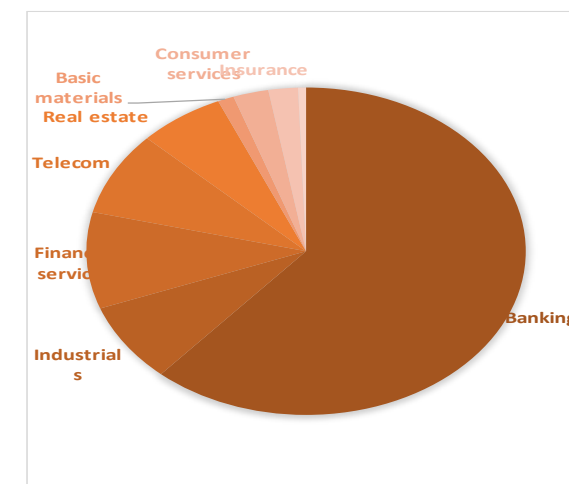
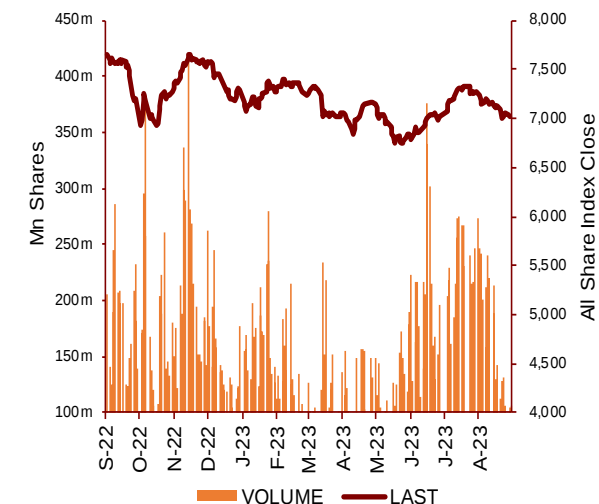
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Masaken International Real Estate D	0.032	445,150	22.39%
Ras Al Khaimah for White Cemen	0.098	1	8.78%
National Cleaning	0.031	14,553	8.16%
First Takaful Insurance	0.054	5,917.028	5.88%
Wethaq Takaful Insurance	0.028	8,333	4.07%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Argan International Real I	0.079	4,099	-9.20%
Mashaer Holding	0.062	2,927	-5.92%
Amar Finance and Leasing	0.059	61	-4.98%
Kuwait Emirates Holding Co	0.035	3,375	-4.93%
Energy House Holding	0.056	185	-4.92%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
International Financial Advisors	0.178	3.35	0.56%
Kuwait Finance House	0.749	2.79	-0.13%
National Bank of Kuwait	0.915	2.75	0.00%
Arzan Financial Group for Fina	0.160	2.41	1.91%
Gulf Bank	0.255	1.81	-1.54%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
International Financial Advis	0.178	18.83	0.56%
Arzan Financial Group for F	0.160	15.17	1.91%
Al Masaken International Re	0.032	14.61	22.39%
Gulf Bank	0.255	7.06	-1.54%
Kuwait Real Estate	0.167	4.80	0.00%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,699.05	-1.990	-0.12%	-5.2%	1,882.2	1,643.8	25.171	1.20	19.73	2.82
Industrials	951.26	-0.030	0.00%	-11.8%	1,224.7	940.3	3.210	0.95	27.88	2.94
Financial services	1,268.58	4.320	0.34%	0.6%	1,437.6	1,155.2	3.901	0.99	54.38	2.47
Telecom	1,112.25	1.810	0.16%	-6.0%	1,269.0	1,060.1	3.388	1.20	11.42	3.62
Real estate	1,228.99	4.440	0.36%	1.3%	1,305.5	1,071.7	2.592	0.68	35.91	1.73
Basic materials	869.94	1.640	0.19%	0.4%	1,011.0	800.8	0.489	1.47	8.16	12.99
Consumer services	602.80	0.000	0.00%	25.6%	629.9	437.7	1.064	2.47	12.09	2.65
Insurance	2,228.75	11.770	0.53%	43.0%	2,243.9	1,481.4	0.889	1.01	39.59	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	982.81	-19.410	-1.94%	-12.0%	1,242.7	925.9	0.199	0.76	9.82	2.15
Utilities	507.89	-2.640	-0.52%	3.2%	547.4	447.4	0.212	1.75	15.56	6.19
Consumer goods	1,611.49	-3.050	-0.19%	8.6%	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	-
	7,019.87	-0.49	-0.01%	-3.7%	7,776.9	6,734.5	41.55	1.74	34.83	3.90



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Wednesday, August 30, 2023

Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.915	0.000	0.00%	1.76	13.83	3.70	7,256	-5%	-11%	2.75	3.00	13.1%	1.6%	1.089	0.913	22.69%
Kuwait Finance House	0.749	-0.001	-0.13%	1.91	19.51	2.24	10,980	-5%	0%	2.79	3.72	13.5%	2.2%	0.826	0.685	34.34%
Mobile Telecommunications	0.516	0.000	0.00%	1.80	10.63	6.78	2,233	-1%	-8%	0.57	1.10	16.8%	5.3%	0.629	0.502	6.98%
Boubyan Bank	0.617	-0.003	-0.48%	2.53	40.83	0.91	2,445	0%	-18%	1.14	1.84	6.3%	0.8%	0.802	0.579	7.65%
Agility Public Warehousing	0.586	0.000	0.00%	0.79	21.75	0.00	1,496	-7%	-19%	1.41	2.41	4.1%	2.9%	0.851	0.560	4.68%
Mabanee Co.	0.842	-0.004	-0.47%	1.88	17.57	1.56	1,108	-5%	5%	0.19	0.22	11.1%	5.5%	0.888	0.680	3.47%
Gulf Bank	0.255	-0.004	-1.54%	1.18	12.71	3.68	857	-3%	-15%	1.81	7.06	9.6%	1.0%	0.338	0.252	2.68%
Burgan Bank	0.193	0.000	0.00%	0.75	19.57	3.95	665	-7%	-7%	0.11	0.59	3.8%	0.7%	0.235	0.184	2.08%
Human Soft Holding	3.239	-0.051	-1.55%	3.94	9.50	11.58	414	-10%	-3%	0.47	0.15	40.5%	32.8%	3.845	3.048	1.29%
Warba Bank	0.201	0.001	0.50%	1.09	28.39	1.46	414	-5%	-12%	0.36	1.81	3.9%	0.4%	0.250	0.196	1.29%
Boubyan Petrochemical	0.729	0.001	0.14%	1.40	10.89	8.24	388	-1%	-9%	0.41	0.56	12.6%	6.9%	0.917	0.705	1.21%
Kuwait Projects Company Holding	0.124	0.000	0.00%	0.72	31.00	0.00	564	-4%	11%	0.30	2.42	2.1%	0.1%	0.164	0.099	1.76%
Shamal Al-Zour Al-Oula Power & Water	0.193	-0.001	-0.52%	1.75	15.56	6.19	212	-4%	3%	0.02	0.09	13.6%	2.8%	0.208	0.170	0.66%
National Industries Group Holding	0.225	0.001	0.45%	1.07	159.57	2.13	508	-3%	9%	0.30	1.32	0.8%	1.2%	0.269	0.181	1.59%
Boursa Kuwait Securities Co	1.972	0.023	1.18%	6.96	25.20	4.36	396	3%	-4%	0.41	0.21	32.3%	19.1%	2.410	1.760	1.24%
Kuwait International Bank	0.162	0.001	0.62%	0.61	16.84	2.27	249	-3%	-10%	0.06	0.38	3.0%	0.5%	0.197	0.160	0.78%
Jazeera Airways	1.710	0.005	0.29%	11.88	19.84	4.57	376	-14%	-10%	0.51	0.30	61.1%	7.0%	2.200	1.518	1.18%
Alafco Aviation Lease and Finance	0.179	0.001	0.56%	0.78	NM	0.00	170	-4%	-12%	0.00	0.00	-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%	0.34	0.65	2.0%	1.1%	0.540	0.345	0.50%
Gulf Cable and Electrical Industries Group	1.214	0.001	0.08%	1.13	13.57	4.95	252	-1%	0%	0.02	0.02	8.3%	NM	1.477	0.967	0.79%
National Investments	0.231	-0.001	-0.43%	1.05	180.47	12.07	184	-5%	-3%	0.14	0.61	0.5%	0.2%	0.295	0.183	0.58%
Alimtiyaz Investment Group	0.067	0.000	0.00%	0.42	NM	13.37	69	-5%	-10%	0.01	0.12	-2.0%	-0.6%	0.094	0.053	0.22%
Kuwait Real Estate	0.167	0.000	0.00%	1.19	15.90	1.74	156	18%	59%	0.80	4.80	7.7%	2.8%	0.170	0.094	0.49%
Integrated Holding	0.409	0.001	0.25%	1.63	38.19	3.68	103	1%	11%	0.28	0.69	4.3%	2.8%	0.454	0.321	0.32%
ALI ALGanim	1.171	-0.022	-1.84%	8.84	14.81	5.78	321	0%	45%	0.30	0.25	34.4%	13.1%	1.287	0.750	1.00%
Kuwait Investment	0.138	0.001	0.73%	4.93	9.78	3.65	72	-1%	-9%	0.02	0.14	6.6%	4.2%	0.157	0.110	0.23%
Arzan Financial Group for Financing and Investment	0.160	0.003	1.91%	5.50	30.36	2.50	130	13%	42%	2.41	15.17	7.0%	5.0%	0.161	0.099	0.41%
Aayan Leasing and Investment	0.162	0.001	0.62%	5.46	9.51	4.66	108	2%	22%	0.34	2.14	12.6%	8.4%	0.166	0.104	0.34%
Commercial Real Estate	0.105	0.002	1.94%	4.95	19.13	2.83	187	-3%	9%	0.38	3.67	3.8%	2.2%	0.111	0.091	0.58%
Heavy Engineering Industries and Shipbuilding	0.707	0.004	0.57%	6.14	20.94	2.84	127	1%	15%	0.02	0.02	7.3%	3.0%	0.774	0.566	0.40%
GFH Financial Group	0.081	0.000	0.25%	5.27	9.06	6.02	284	-5%	7%	0.23	2.87	10.5%	1.2%	0.095	0.069	0.89%
Total		-8.81	-0.11%	2.01	35.33	4.33	31,978	-4.1%	-4.8%	15.52	34.09					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	0.000	0.00%	1.76	13.8	3.70	7,256	-4.9%	-10.9%	13.1%	1.6%
Kuwait Finance House	0.749	-0.001	-0.13%	1.91	19.5	2.24	10,980	-5.1%	0.1%	13.5%	2.2%
Mobile Telecommunications	0.516	0.000	0.00%	1.80	10.6	6.78	2,233	-1.0%	-8.3%	16.8%	5.3%
Boubyan Bank	0.617	-0.003	-0.48%	2.53	40.8	0.91	2,445	-0.5%	-18.0%	6.3%	0.8%
Agility Public Warehousing	0.586	0.000	0.00%	0.79	21.8	0.00	1,496	-7.0%	-18.6%	4.1%	2.9%
Mabane Co.	0.842	-0.004	-0.47%	1.88	17.6	1.56	1,108	-4.6%	5.3%	11.1%	5.5%
Gulf Bank	0.255	-0.004	-1.54%	1.18	12.7	3.68	857	-3.4%	-14.7%	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	3.239	-0.051	-1.55%	3.94	9.5	11.58	414	-10.0%	-3.4%	40.5%	32.8%
Warba Bank	0.201	0.001	0.50%	1.09	28.4	1.46	414	-5.2%	-11.9%	3.9%	0.4%
Boubyan Petrochemical	0.729	0.001	0.14%	1.40	10.9	8.24	388	-1.4%	-8.9%	12.6%	6.9%
Kuwait Projects Company Holding	0.124	0.000	0.00%	0.72	31.0	0.00	564	-3.8%	10.7%	2.1%	0.1%
Shamal Al-Zour Al-Oula Power & Water	0.193	-0.001	-0.52%	1.75	15.6	6.19	212	-4.5%	2.7%	13.6%	2.8%
National Industries Group Holding	0.225	0.001	0.45%	1.07	159.6	2.13	508	-3.0%	8.9%	0.8%	1.2%
Boursa Kuwait Securities Co	1.972	0.023	1.18%	6.96	25.2	4.36	396	3.5%	-3.9%	32.3%	19.1%
Kuwait International Bank	0.162	0.001	0.62%	0.61	16.8	2.27	249	-3.0%	-9.6%	3.0%	0.5%
Jazeera Airways	1.710	0.005	0.29%	11.88	19.8	4.57	376	-14.2%	-10.0%	61.1%	7.0%
Alafco Aviation Lease and Finance	0.179	0.001	0.56%	0.78	NM	0.00	170	-3.8%	-11.8%	-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	1.214	0.001	0.08%	1.13	13.6	4.95	252	-1.3%	-0.1%	8.3%	6.4%
National Investments	0.231	-0.001	-0.43%	1.05	180.5	12.07	184	-4.5%	-2.5%	0.5%	0.2%
Alimti az Investment Group	0.067	0.000	0.00%	0.42	NM	13.37	69	-5.2%	-10.1%	-2.0%	-0.6%
Kuwait Real Estate	0.167	0.000	0.00%	1.19	15.9	1.74	156	18.4%	59.3%	7.7%	2.8%
Integrated Holding	0.409	0.001	0.25%	1.63	38.2	3.68	103	1.0%	10.5%	4.3%	2.8%
ALI ALGanim	1.171	-0.022	-1.84%	4.54	14.8	5.78	321	-0.2%	45.5%	34.4%	13.1%
Kuwait Investment	0.138	0.001	0.73%	0.63	9.8	3.65	72	-1.4%	-9.2%	6.6%	4.2%
Arzan Financial Group for Financing and Inves	0.160	0.003	1.91%	1.20	30.4	2.50	130	12.7%	41.9%	7.0%	5.0%
Aayan Leasing and Investment	0.162	0.001	0.62%	1.16	9.5	4.66	108	1.9%	21.8%	12.6%	8.4%
Commercial Real Estate	0.105	0.002	1.94%	0.65	19.1	2.83	187	-2.8%	9.4%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.707	0.004	0.57%	1.84	20.9	2.84	127	1.3%	15.3%	7.3%	3.0%
GFH Financial Group	0.081	0.000	0.25%	0.97	9.1	6.02	284	-4.7%	6.8%	10.5%	1.2%
Total		-8.81	-0.11%	2.01	35.33	4.33	31,657	-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	7,725	-8.81	-0.11%	7,919	7,978	26	31,657	-4.1%	-4.8%	8,697	7,399

Top 5 Performrs (Today`s Price Change)

Boursa Kuwait Securities Co	1.972	0.023	1.18%	1.907	1.975	69	396	3.5%	-3.9%	2.410	1.760
Kuwait International Bank	0.162	0.001	0.62%	0.167	0.174	40	249	-3.0%	-9.6%	0.197	0.160
Alafco Aviation Lease and Finance	0.179	0.001	0.56%	0.187	0.192	62	170	-3.8%	-11.8%	0.220	0.162
Warba Bank	0.201	0.001	0.50%	0.210	0.222	53	414	-5.2%	-11.9%	0.250	0.196
National Industries Group Holding	0.225	0.001	0.45%	0.220	0.207	38	508	-3.0%	8.9%	0.269	0.181

Middel Performrs (Today`s Price Change)

Jazeera Airways	1.710	0.005	0.29%	1.914	1.811	9	376	-14.2%	-10.0%	2.200	1.518
Integrated Holding	0.409	0.001	0.25%	0.419	0.381	55	103	1.0%	10.5%	0.454	0.321
Gulf Cable and Electrical Industries Group	1.214	0.001	0.08%	1.195	1.199	60	252	-1.3%	-0.1%	1.477	0.967
National Bank of Kuwait	0.915	0.000	0.00%	0.948	0.999	39	7,256	-4.9%	-10.9%	1.089	0.913
Mobile Telecommunications	0.516	0.000	0.00%	0.520	0.546	52	2,233	-1.0%	-8.3%	0.629	0.502
Agility Public Warehousing	0.586	0.000	0.00%	0.629	0.642	15	1,496	-7.0%	-18.6%	0.851	0.560
Kuwait Projects Company Holding	0.124	0.000	0.00%	0.129	0.122	52	564	-3.8%	10.7%	0.164	0.099
Mezzan Holding	0.518	0.000	0.00%	0.100	0.100	74	161	-3.2%	31.8%	1.210	0.996
Alimtiiaz Investment Group	0.067	0.000	0.00%	0.067	0.066	50	69	-5.2%	-10.1%	0.094	0.053
Kuwait Finance House	0.749	-0.001	-0.13%	0.764	0.755	26	10,980	-5.1%	0.1%	0.826	0.685
National Investments	0.231	-0.001	-0.43%	0.228	0.236	44	184	-4.5%	-2.5%	0.295	0.183
Mabanee Co.	0.842	-0.004	-0.47%	0.857	0.790	53	1,108	-4.6%	5.3%	0.888	0.680

Bottom 5 Performrs (Today`s Price Change)

Boubyan Bank	0.617	-0.003	-0.48%	0.634	0.683	41	2,445	-0.5%	-18.0%	0.802	0.579
Shamal Al-Zour Al-Oula Power & Water	0.193	-0.001	-0.52%	0.197	0.187	47	212	-4.5%	2.7%	0.208	0.170
Gulf Bank	0.255	-0.004	-1.54%	0.264	0.285	46	857	-3.4%	-14.7%	0.338	0.252
Human Soft Holding	3.239	-0.051	-1.55%	3.537	3.429	39	414	-10.0%	-3.4%	3.845	3.048
ALI ALGanim	1.171	-0.022	-1.84%	1.125	0.932	28	321	-0.2%	45.5%	1.287	0.750

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	0.000	0.00%	1.76	13.83	3.70	7,256	-4.9%	-10.9%	2.75	3.00	13.1%	1.6%	1.089	0.913	17.46%
Kuwait Finance House	0.749	-0.001	-0.13%	1.91	19.51	2.24	10,980	-5.1%	0.1%	2.79	3.72	13.5%	2.2%	0.826	0.685	26.43%
Boubyan Bank	0.617	-0.003	-0.48%	2.53	40.83	0.91	2,445	-0.5%	-18.0%	1.14	1.84	6.3%	0.8%	0.802	0.579	5.88%
Commercial Bank of Kuwait	0.635	0.005	0.79%	1.77	12.22	3.89	1,201	9.5%	27.0%	0.00	0.00	13.2%	2.3%	0.730	0.447	2.89%
Gulf Bank	0.255	-0.004	-1.54%	1.18	12.71	3.68	857	-3.4%	-14.7%	1.81	7.06	9.6%	1.0%	0.338	0.252	2.06%
Burgan Bank	0.193	0.000	0.00%	0.75	19.57	3.95	665	-7.2%	-7.5%	0.11	0.59	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	0.04	4.5%	0.8%	0.300	0.247	1.40%
Warba Bank	0.201	0.001	0.50%	1.09	28.39	1.46	414	-5.2%	-11.9%	0.36	1.81	3.9%	0.4%	0.250	0.196	1.00%
Al Ahli Bank of Kuwait	0.220	-0.001	-0.45%	0.71	13.69	3.36	522	-5.9%	-26.8%	0.09	0.39	5.2%	0.6%	0.332	0.218	1.26%
Kuwait International Bank	0.162	0.001	0.62%	0.61	16.84	2.27	249	-3.0%	-9.6%	0.06	0.38	3.0%	0.5%	0.197	0.160	0.60%
Total Banking Sector - 10 Companies							25,171			9.13	18.85					60.58%

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	0.729	0.001	0.14%	1.40	10.89	8.24	388	-1.35%	-8.88%	0.41	0.56	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	0.360	0.006	1.69%	1.97	3.90	30.33	23	-4.00%	36.32%	0.00	0.00	41.0%	33.0%	0.485	0.234	0.06%
Total Basic Materials - 3 Companies							489			0.41	0.56					1.18%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.518	0.000	0.00%	1.53	76.40	2.32	161	-3.2%	31.8%	0.34	0.65	2.0%	1.1%	0.540	0.345	0.39%
Livestock Transport and Trading	0.102	0.000	0.00%	0.70	NM	0.00	21	-1.9%	-7.3%	0.00	0.00	-11.1%	-5.9%	0.141	0.091	0.05%
Total Consumer Goods - 2 Companies							182			0.34	0.65					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	1.710	0.005	0.29%	11.88	19.84	4.57	376	-14.2%	-10.0%	0.51	0.30	61.1%	7.0%	2.200	1.518	0.91%
Kuwait National Cinema	1.140	0.000	0.00%	1.31	12.75	5.26	106	-4.2%	20.0%	0.00	0.00	10.6%	4.4%	1.206	0.850	0.25%
Oula Fuel Marketing	0.147	0.003	2.08%	0.89	13.03	3.47	59	0.7%	1.4%	0.00	0.03	6.9%	3.5%	0.180	0.121	0.14%
Al Soor Fuel Marketing	0.146	0.003	2.10%	0.84	13.24	3.50	59	0.0%	-2.0%	0.00	0.01	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%	0.00	0.03	-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%	0.037	0.014	0.01%
IFA Hotels and Resorts	0.176	0.005	2.92%	6.29	9.89	0.00	32	6.7%	78.9%	0.13	0.72	61.8%	1.9%	0.188	0.058	0.08%
Kuwait Resorts	0.073	0.000	-0.41%	0.48	12.97	3.97	14	-0.3%	-7.2%	0.03	0.39	3.7%	3.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.110	-0.003	-2.65%	0.90	8.51	5.31	12	13.3%	-0.9%	0.04	0.32	10.9%	5.2%	0.133	0.089	0.03%
Al Eid Food	0.177	0.000	0.00%	1.41	12.07	2.57	33	-5.9%	-20.2%	0.02	0.11	12.2%	9.4%	0.240	0.176	0.08%
Kuwait Hotels	0.200	0.000	0.00%	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	1.171	-0.022	-1.84%	4.54	14.81	5.78	321	-0.2%	nm	0.30	0.25	34.4%	13.1%	1.287	0.750	0.77%
Total Consumer Services - 13 Companies							1,064			1.03	2.16					2.56%

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	0.279	0.002	0.72%	2.64	5.40	12.16	314	-3.8%	-25.8%	0.11	0.42	38.9%	13.6%	0.401	0.272	0.76%
Kuwait Projects Company Holding	0.124	0.000	0.00%	0.72	31.00	0.00	564	-3.8%	10.7%	0.30	2.42	2.1%	0.1%	0.164	0.099	1.36%
National Industries Group Holding	0.225	0.001	0.45%	1.07	159.57	2.13	508	-3.0%	8.9%	0.30	1.32	0.8%	1.2%	0.269	0.181	1.22%
Boursa Kuwait Securities Co	1.972	0.023	1.18%	6.96	25.20	4.36	396	3.5%	-3.9%	0.41	0.21	32.3%	19.1%	2.410	1.760	0.95%
GFH Financial Group	0.081	0.000	0.25%	0.97	9.06	6.02	284	-4.7%	6.8%	0.23	2.87	10.5%	1.2%	0.095	0.069	0.68%
National Investments	0.231	-0.001	-0.43%	1.05	180.47	12.07	184	-4.5%	-2.5%	0.14	0.61	0.5%	0.2%	0.295	0.183	0.44%
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	0.00%	0.42	NM	13.37	69	-5.2%	-10.1%	0.01	0.12	-2.0%	-0.6%	0.094	0.053	0.17%
Commercial Facilities	0.160	0.000	0.00%	0.52	12.35	10.00	81	-8.6%	-10.6%	0.01	0.09	5.8%	3.1%	0.208	0.159	0.20%
Aayan Leasing and Investment	0.162	0.001	0.62%	1.16	9.51	4.66	108	1.9%	21.8%	0.34	2.14	12.6%	8.4%	0.166	0.104	0.26%
Kuwait Investment	0.138	0.001	0.73%	0.63	9.78	3.65	72	-1.4%	-9.2%	0.02	0.14	6.6%	4.2%	0.157	0.110	0.17%
Noor Financial Investment	0.184	0.002	1.10%	1.12	3.65	2.75	94	1.7%	4.0%	0.05	0.25	29.8%	20.8%	0.205	0.141	0.23%
Arzan Financial Group for Financing and Investment	0.160	0.003	1.91%	1.20	30.36	2.50	130	12.7%	41.9%	2.41	15.17	7.0%	5.0%	0.161	0.099	0.31%
Kuwait Financial Centre	0.109	0.000	0.00%	0.54	NM	4.59	55	0.0%	3.8%	0.01	0.08	-7.9%	-2.9%	0.145	0.092	0.13%
Gulf Investment House	0.398	0.002	0.51%	3.74	222	0.00	162	-2.7%	0.8%	0.00	0.00	1.7%	2.3%	0.464	0.314	0.39%
Arabi Group Holdings	0.392	0.002	0.51%	2.75	NM	0.00	136	21.4%	64.2%	0.31	0.78	-13.5%	-1.5%	0.411	0.174	0.33%
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	0.34%	0.28	NM	0.00	18	-7.0%	-19.2%	0.00	0.17	-15.7%	-10.3%	0.046	0.022	0.04%
Asiya Capital Investments	0.053	-0.001	-1.49%	0.55	NM	0.00	42	-7.0%	-3.0%	0.10	1.88	-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	0.063	0.001	2.29%	0.62	NM	0.00	25	-9.3%	-13.7%	0.03	0.43	1.9%	1.2%	0.082	0.053	0.06%
Kamco Investment	0.096	-0.001	-1.03%	0.54	97.96	10.31	33	-5.0%	-6.8%	0.01	0.14	0.5%	0.2%	0.121	0.089	0.08%
First Investment	0.051	-0.001	-1.72%	0.94	NM	0.00	23	-11.1%	-18.3%	0.03	0.50	-58.9%	-27.9%	0.096	0.027	0.06%
Inovest BSC Public	0.079	0.000	-0.25%	0.00	NM	0.00	23	-7.9%	-10.7%	0.00	0.00	0.0%	0.1%	0.122	0.062	0.06%
Coast Investment and Development	0.075	-0.001	-1.82%	0.76	31.42	6.51	35	-4.4%	-10.2%	0.01	0.09	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	-2.9%	-11.4%	0.00	0.00	0.5%	0.5%	0.115	0.081	0.05%
Bayan Investment	0.040	0.001	1.52%	0.63	NM	0.00	8	-1.0%	-33.2%	0.02	0.52	-24.1%	-12.4%	0.062	0.027	0.02%
Al Manar Financing and Leasing	0.058	0.000	-0.52%	0.55	8.85	5.17	15	-1.7%	-1.7%	0.00	0.00	6.3%	4.5%	0.065	0.048	0.04%
Manazel Holding	0.028	0.000	1.44%	0.61	NM	0.00	12	-4.1%	3.3%	0.01	0.27	-1.0%	-0.3%	0.035	0.017	0.03%
KFIC Investment	0.055	-0.002	-4.17%	0.43	NM	0.00	17	-11.0%	-15.1%	0.00	0.00	-3.2%	-2.5%	0.071	0.055	0.04%
National International Holding	0.110	-0.001	-0.90%	0.66	15.60	4.46	25	0.9%	-14.5%	0.07	0.60	4.2%	2.9%	0.142	0.090	0.06%
Osoul Investment	0.093	-0.003	-2.63%	0.78	13.05	6.32	12	-1.5%	-5.4%	0.00	0.02	5.2%	4.3%	0.100	0.062	0.03%
UniCap Investment and Finance	0.043	-0.001	-2.28%	0.49	50.35	0.00	10	1.4%	-29.7%	0.00	0.02	NM	NM	0.074	0.040	0.02%
Amar Finance and Leasing	0.059	-0.003	-4.98%	0.53	14.21	0.00	12	-5.9%	-5.7%	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%	0.17	1.11	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.178	0.001	0.56%	1.05	7.60	0.00	44	9.9%	79.6%	3.35	18.83	14.5%	6.2%	0.180	0.079	0.11%
Credit Rating and Collection	0.023	0.000	-0.87%	0.76	24.15	0.00	4	3.2%	4.1%	0.00	0.02	1.5%	1.5%	0.025	0.014	0.01%
Ektitab Holding	0.023	0.000	0.44%	0.77	NM	0.00	7	13.4%	120.2%	0.05	2.49	-1.5%	-1.2%	0.027	0.008	0.02%
Kuwait Emirates Holding Co	0.035	-0.002	-4.93%	0.29	108.44	0.00	6	-8.2%	-8.7%	0.00	0.10	0.3%	0.5%	0.043	0.024	0.01%
Warba Capital Holding	0.095	0.000	0.00%	0.82	NM	0.00	9	8.5%	16.8%	0.00	0.00	-1.2%	-1.1%	0.103	0.072	0.02%
National Consumer Holding	0.126	0.002	1.61%	1.35	100.00	0.00	38	1.6%	13.5%	0.43	3.46	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	0.01	4.4%	2.4%	0.193	0.134	0.04%
AL Safat Investment	0.110	0.003	2.80%	1.36	25.29	0.00	31	-4.3%	2.8%	0.39	3.54	5.5%	2.7%	0.143	0.086	0.07%
Gulf Franchising Holding	0.058	0.002	3.57%	1.12	87.88	0.00	2	0.9%	-35.5%	0.00	0.02	1.3%	0.4%	0.100	0.053	0.01%
Total Financial Services - 44 Companies							3,898			9.33	60.84					9.38%

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	0.000	0.00%	0.79	21.75	0.00	1,496	-7.0%	-18.6%	1.41	2.41	4.1%	2.9%	0.851	0.560	3.60%
Human Soft Holding	3.239	-0.051	-1.55%	3.94	9.50	11.58	414	-10.0%	-3.4%	0.47	0.15	40.5%	32.8%	3.845	3.048	1.00%
Alafco Aviation Lease and Finance	0.179	0.001	0.56%	0.78	NM	0.00	170	-3.8%	-11.8%	0.00	0.00	-16.4%	-3.6%	0.220	0.162	0.41%
Kuwait Cement	0.170	0.001	0.59%	0.64	28.72	2.96	121	-2.3%	-23.8%	0.03	0.17	1.5%	1.0%	0.236	0.164	0.29%
Gulf Cable and Electrical Industries Group	1.214	0.001	0.08%	1.13	13.57	4.95	252	-1.3%	-0.1%	0.02	0.02	8.3%	6.4%	1.477	0.967	0.61%
Integrated Holding	0.409	0.001	0.25%	1.63	38.19	3.68	103	1.0%	10.5%	0.28	0.69	4.3%	2.8%	0.454	0.321	0.25%
Kuwait Portland Cement	0.860	0.002	0.23%	1.17	14.29	8.16	86	1.1%	5.3%	0.37	0.44	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	0.707	0.004	0.57%	1.84	20.94	2.84	127	1.3%	15.3%	0.02	0.02	7.3%	3.0%	0.774	0.566	0.31%
National Industries	0.169	-0.008	-4.52%	0.71	15.87	5.65	61	-0.6%	-12.9%	0.00	0.00	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%	0.134	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.271	0.001	0.37%	1.01	15.83	7.41	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	0.098	0.008	8.78%	0.82	68.38	0.00	49	8.8%	-26.4%	0.00	0.00	1.2%	1.0%	0.155	0.082	0.12%
Combined Group Contracting	0.366	0.002	0.55%	1.22	6.01	8.24	63	-5.4%	-19.4%	0.16	0.44	20.2%	5.4%	0.476	0.361	0.15%
Kuwait and Gulf Link Transport	0.054	0.000	0.75%	0.39	NM	0.00	15	-2.2%	-8.9%	0.01	0.10	-15.3%	-3.4%	0.073	0.039	0.04%
Shuaiba Industrial	0.185	0.005	2.78%	1.00	12.65	6.67	18	1.1%	14.9%	0.02	0.14	8.0%	6.4%	0.186	0.134	0.04%
National Cleaning	0.031	0.002	8.16%	0.25	NM	0.00	7	5.5%	-7.6%	0.01	0.48	-7.4%	-2.2%	0.045	0.023	0.02%
Mubarrad Holding	0.087	0.000	0.00%	0.72	11.69	5.75	14	4.8%	8.1%	0.00	0.00	6.1%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.110	-0.001	-0.90%	0.60	6.60	6.01	19	-2.7%	6.0%	0.03	0.25	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%	0.022	0.007	0.00%
Metal and Recycling	0.086	0.001	0.58%	1.02	12.08	0.00	8	1.2%	72.3%	0.00	0.00	5.4%	3.1%	0.102	0.038	0.02%
Equipment Holding	0.025	0.001	2.46%	0.49	NM	0.00	2	7.8%	-45.7%	0.00	0.07	-12.9%	-3.5%	0.052	0.020	0.00%
Jassim Transport & Stevedoring	0.332	0.005	1.53%	1.02	10.63	5.50	50	-2.9%	1.2%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,210			2.86	5.50					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	1.765	0.015	0.86%	1.73	10.32	3.09	501	-1.1%	73.9%	0.00	0.00	18.2%	4.4%	1.899	0.943	1.21%
Al Ahleia Insurance	0.625	-0.006	-0.95%	1.04	7.73	6.34	135	-0.3%	25.5%	0.00	0.00	13.4%	5.4%	0.720	0.453	0.33%
Kuwait Insurance	0.479	0.007	1.48%	0.69	2.31	8.47	89	-0.6%	-8.6%	0.00	0.00	NULL	NULL	0.627	0.446	0.21%
Kuwait Reinsurance	0.395	0.000	0.00%	1.42	11.95	1.39	103	17.2%	49.5%	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	0.099	0.000	0.00%	0.60	5.66	5.73	24	-6.7%	14.4%	0.00	0.01	10.0%	3.9%	0.124	0.076	0.06%
First Takaful Insurance	0.054	0.003	5.88%	0.63	34.62	0.00	6	13.4%	18.7%	0.01	0.11	1.6%	1.1%	0.054	0.036	0.01%
Wethaq Takaful Insurance	0.028	0.001	4.07%	0.77	234.17	0.00	3	8.1%	14.7%	0.01	0.31	0.2%	0.2%	0.048	0.019	0.01%
Total Insurance - 8 Companies							889			0.02	0.44					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	0.787	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	0.437	-0.022	-4.79%	0.82	10.29	6.54	79	-5.0%	-14.3%	0.00	0.00	8.1%	1.5%	0.545	0.407	0.19%
Burgan for Well Drilling Trading and Maintenance	0.108	0.001	0.93%	0.38	9.25	0.00	28	-0.9%	-6.1%	0.00	0.02	4.5%	1.5%	0.137	0.094	0.07%
Energy House Holding	0.056	-0.003	-4.92%	0.60	NM	0.00	3	-6.5%	204.3%	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%	0.022	0.012	0.01%
Senergy Holding	0.034	0.000	-1.17%	0.69	NM	0.00	7	-10.6%	-24.7%	0.00	0.04	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							199			0.00	0.07					0.48%

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.	0.842	-0.004	-0.47%	1.88	17.57	1.56	1,108	-4.6%	5.3%	0.19	0.22	11.1%	5.5%	0.888	0.680	2.67%
Salhia Real Estate	0.504	0.015	3.07%	1.62	17.54	2.92	277	6.1%	3.2%	0.39	0.80	9.6%	3.7%	0.550	0.411	0.67%
Commercial Real Estate	0.105	0.002	1.94%	0.65	19.13	2.83	187	-2.8%	9.4%	0.38	3.67	3.8%	2.2%	0.111	0.091	0.45%
National Real Estate	0.081	0.001	1.38%	0.37	16.42	0.00	152	-10.2%	-35.1%	0.06	0.69	3.1%	2.2%	0.170	0.075	0.37%
Tamdeen Real Estate	0.370	0.000	0.00%	0.66	9.95	3.24	155	-2.6%	0.0%	0.00	0.00	6.7%	3.5%	0.405	0.296	0.37%
Kuwait Real Estate	0.167	0.000	0.00%	1.19	15.90	1.74	156	18.4%	59.3%	0.80	4.80	7.7%	2.8%	0.170	0.094	0.38%
United Real Estate	0.053	0.000	0.57%	0.37	231.30	0.00	69	-4.7%	-15.7%	0.03	0.66	0.5%	0.2%	0.089	0.052	0.17%
First Dubai for Real Estate Development	0.053	0.001	0.96%	0.55	NM	0.00	39	0.0%	7.6%	0.04	0.82	-6.8%	-5.4%	0.064	0.038	0.09%
Al Mazaya Holding	0.050	0.000	0.81%	0.69	NM	0.00	30	0.6%	5.6%	0.05	1.08	-70.8%	-19.6%	0.055	0.035	0.07%
Ajial Real Estate Entertainment	0.258	0.006	2.38%	0.39	11.48	1.89	52	7.5%	-6.3%	0.02	0.07	3.4%	2.6%	0.284	0.230	0.13%
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	0.110	0.003	2.80%	2.30	7.18	0.00	35	1.9%	80.3%	0.02	0.19	38.2%	6.3%	0.116	0.048	0.09%
Aayan Real Estate	0.079	0.000	-0.13%	0.54	7.10	6.33	33	1.2%	2.1%	0.10	1.33	7.7%	5.8%	0.084	0.056	0.08%
Al Argan International Real Estate	0.079	-0.008	-9.20%	0.27	NM	0.00	20	-16.8%	-15.1%	0.00	0.05	-1.5%	-0.5%	0.101	0.073	0.05%
Al-Enmaa Real Estate	0.051	0.000	0.20%	0.55	24.64	0.00	23	-11.3%	-14.3%	0.00	0.03	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	0.000	0.65%	0.72	10.78	8.06	36	-3.1%	11.2%	0.01	0.10	6.7%	4.1%	0.070	0.046	0.09%
Dalqan Real Estate	0.166	0.000	0.00%	1.59	53.72	1.77	10	-2.4%	-26.4%	0.00	0.00	2.7%	2.4%	0.235	0.148	0.02%
Sokouk Holding	0.033	-0.001	-2.92%	0.69	6.02	0.00	19	-1.2%	44.8%	0.05	1.59	12.1%	6.0%	0.038	0.021	0.05%
Tijara and Realestate Investment	0.052	0.000	0.19%	0.47	14.46	7.72	19	1.2%	-3.0%	0.00	0.06	4.6%	2.5%	0.061	0.044	0.05%
Al-Arabiya Real Estate	0.055	0.000	0.18%	0.54	5.71	0.00	20	-11.8%	55.5%	0.21	3.76	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	0.062	-0.004	-5.92%	0.69	4.35	0.00	11	1.5%	13.3%	0.00	0.05	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	0.00%	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	-1.27%	0.28	NM	0.00	3	-16.2%	-26.2%	0.04	2.53	-12.0%	-9.0%	0.027	0.012	0.01%
Sanam Real Estate	0.075	0.000	0.00%	1.16	NM	0.00	9	-7.5%	19.1%	0.00	0.01	-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	0.032	0.006	22.39%	0.50	19.21	0.00	3	60.9%	17.8%	0.45	14.61	-1.5%	-0.5%	0.042	0.013	0.01%
Real Estate Trade Centers	0.049	0.000	0.20%	0.27	18.77	0.00	7	-7.5%	-18.3%	0.00	0.02	1.5%	1.2%	0.068	0.045	0.02%
Total Real Estate - 32 Companies							2,592			2.86	37.14					6.24%

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	0.000	0.00%	1.80	10.63	6.78	2,233	-1.0%	-8.3%	0.57	1.10	16.8%	5.3%	0.629	0.502	5.37%
Kuwait Telecommunications	0.565	-0.001	-0.18%	2.48	16.50	5.30	564	-3.2%	-3.4%	0.27	0.48	15.2%	8.1%	0.793	0.532	1.36%
National Mobile Telecommunications	1.180	0.013	1.11%	1.02	7.12	6.00	591	6.0%	1.8%	0.28	0.24	15.0%	8.0%	1.292	0.800	1.42%
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							3,395			1.13	1.83					8.17%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Al-Zour Al-Oula Power & Water	0.193	-0.001	-0.52%	1.75	15.56	6.19	212	-4.5%	2.7%	0.02	0.09	13.6%	2.8%	0.208	0.170	0.51%
Total Utilities - 1 Company							212			0.02	0.09					0.51%

Total Market 150 Companies				1.74	34.83	3.90	41,549			27.44	128.98					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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