



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

6th August 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, August 6, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,156.77	11.70	0.16%	-1.86%	7,941.13	6,734.52	42.23	1.86	22.59	3.95
Premier Index	7,942.25	8.86	0.11%	-2.14%	8,908.93	7,399.12	32.91	2.15	19.71	4.38
Main Index	5,585.43	20.78	0.37%	-0.20%	5,915.98	5,190.37	9.31	0.84	32.75	2.44
NIC 50 Index	9,081.15	15.20	0.17%	-0.03%	9,880.19	8,510.92	32.21	2.15	19.71	4.38

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	27.97	157.39
Premier Index	21.37	73.18
Main Index	6.60	84.21
NIC 50 Index	27.30	111.22

Market Breadth	UP	Down	No Chg
All Share Index	42	64	44
Premier Index	9	13	3
Main Index	33	51	41
NIC 50 Index	19	18	13

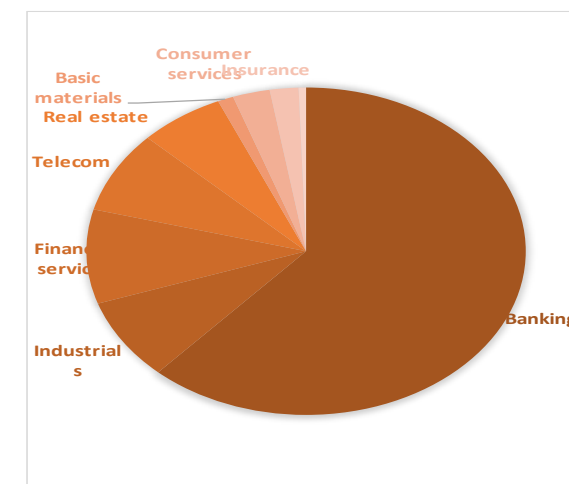
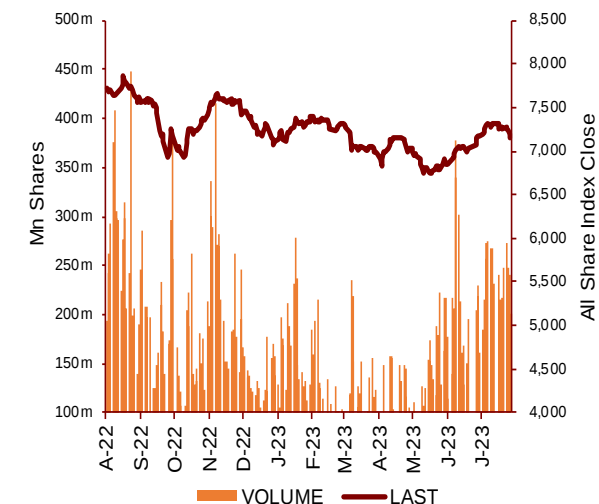
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
First Takaful Insurance	0.050	1,557	7.76%
Future Kid Entertainment and R	0.104	48,140	5.05%
Commercial Bank of Kuwait	0.579	231	4.89%
Warba Capital Holding	0.091	10,814,500	3.88%
Human Soft Holding	3.450	468,218	3.85%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait and Middle East Fini	0.077	3,416	-6.46%
Livestock Transport and Tr	0.103	1,161	-4.63%
Jiyad Holding	0.027	1,059,958	-4.32%
First Dubai for Real Estate	0.049	22,593	-3.93%
Kuwait Company for Proce	0.270	3,425	-3.91%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Boubyan Bank	0.629	4.00	0.64%
Kuwait Finance House	0.772	3.31	0.26%
International Financial Adviso	0.167	1.84	2.45%
Arzan Financial Group for Fina	0.144	1.73	1.41%
National Bank of Kuwait	0.949	1.63	-0.32%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Jiyad Holding	0.027	38.27	-4.32%
Arzan Financial Group for F	0.144	12.06	1.41%
International Financial Advis	0.167	11.11	2.45%
GFH Financial Group	0.083	10.56	0.61%
Boubyan Bank	0.629	6.35	0.64%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,742.01	5.480	0.32%	-3.2%	1,930.0	1,643.8	25.698	1.21	20.77	2.83
Industrials	994.83	8.900	0.90%	-8.6%	1,260.1	940.3	3.357	0.90	25.38	2.92
Financial services	1,268.67	-4.790	-0.38%	1.3%	1,452.4	1,155.2	3.869	1.06	52.31	2.45
Telecom	1,101.91	-2.570	-0.23%	-6.5%	1,297.5	1,060.1	3.357	1.21	11.56	3.68
Real estate	1,235.94	-3.560	-0.29%	2.5%	1,305.5	1,071.7	2.608	0.69	30.10	1.72
Basic materials	862.25	-4.000	-0.46%	0.1%	1,027.4	800.8	0.485	1.18	7.35	12.24
Consumer services	600.41	-13.740	-2.24%	28.0%	629.9	437.7	1.139	2.81	14.41	2.64
Insurance	2,202.43	-6.870	-0.31%	42.5%	2,215.2	1,481.4	0.878	0.99	38.92	4.39
Health care	455.79	1.510	0.33%	-1.6%	482.0	397.7	0.226	-1.44	9.98	1.40
Energy	997.53	0.400	0.04%	-12.4%	1,242.7	925.9	0.203	0.76	9.65	2.18
Utilities	500.00	-10.530	-2.06%	3.2%	547.4	447.4	0.209	1.91	15.56	8.76
Consumer goods	1,723.31	2.240	0.13%	15.8%	1,742.0	1,351.5	0.181	1.11	NM	1.15
Technology	589.27	-5.820	-0.98%	-14.5%	800.3	531.1	0.008	0.73	NM	-
	7,156.77	11.70	0.16%	-1.9%	7,941.1	6,734.5	42.23	1.86	22.59	3.95



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Sunday, August 6, 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	0.949	-0.003	-0.32%	1.83	14.34	3.55	7,526	-1%	-8%	1.63	1.71	13.1%	1.6%	1.089	0.913	22.86%
Kuwait Finance House	0.772	0.002	0.26%	1.97	20.10	2.18	11,317	-2%	3%	3.31	4.30	13.5%	2.2%	0.881	0.685	34.38%
Mobile Telecommunications	0.517	-0.001	-0.19%	1.74	11.02	6.76	2,237	-1%	-8%	0.68	1.32	16.8%	5.3%	0.629	0.502	6.80%
Boubyan Bank	0.629	0.004	0.64%	2.58	41.63	0.91	2,492	2%	-16%	4.00	6.35	6.3%	0.8%	0.858	0.579	7.57%
Agility Public Warehousing	0.634	0.006	0.96%	0.89	22.86	0.00	1,618	0%	-12%	0.61	0.97	3.9%	2.8%	0.895	0.560	4.92%
Mabanee Co.	0.863	-0.002	-0.23%	1.98	18.20	1.53	1,136	-2%	8%	0.02	0.02	11.3%	5.5%	0.888	0.680	3.45%
Gulf Bank	0.259	0.002	0.78%	1.20	12.90	3.71	870	-2%	-13%	1.24	4.78	9.6%	1.0%	0.347	0.252	2.64%
Burgan Bank	0.199	0.000	0.00%	0.77	20.18	3.83	686	-4%	-5%	0.10	0.48	3.8%	0.7%	0.240	0.184	2.08%
Human Soft Holding	3.450	0.128	3.85%	3.04	9.45	11.47	441	-4%	3%	0.47	0.14	38.4%	25.9%	3.845	3.048	1.34%
Warba Bank	0.205	-0.002	-0.97%	1.11	28.95	1.41	422	-3%	-10%	0.65	3.15	3.9%	0.4%	0.250	0.203	1.28%
Boubyan Petrochemical	0.716	-0.003	-0.42%	1.37	10.70	8.34	381	-3%	-11%	0.44	0.61	12.6%	6.9%	0.944	0.716	1.16%
Kuwait Projects Company Holding	0.123	-0.002	-1.60%	0.74	21.89	0.00	559	-5%	10%	0.37	2.98	3.3%	0.2%	0.164	0.099	1.70%
Shamal Al-Zour Al-Oula Power & Water	0.190	-0.004	-2.06%	1.91	15.56	8.76	209	-6%	1%	0.11	0.57	13.6%	2.8%	0.208	0.170	0.63%
National Industries Group Holding	0.234	0.000	0.00%	1.08	NM	2.04	529	1%	13%	0.99	4.26	-1.9%	0.2%	0.280	0.181	1.61%
Boursa Kuwait Securities Co	1.921	-0.004	-0.21%	7.31	22.59	4.42	386	1%	-6%	0.29	0.15	32.3%	19.1%	2.495	1.760	1.17%
Kuwait International Bank	0.166	0.001	0.61%	0.56	20.44	2.22	255	-1%	-7%	0.35	2.11	2.7%	0.4%	0.204	0.160	0.77%
Jazeera Airways	1.978	-0.021	-1.05%	15.89	23.45	4.00	435	-1%	4%	0.22	0.11	68.4%	7.3%	2.200	1.518	1.32%
Alafco Aviation Lease and Finance	0.179	0.000	0.00%	0.77	NM	0.00	170	-4%	-12%	0.04	0.25	-22.1%	-4.5%	0.220	0.162	0.52%
Mezzan Holding	0.515	-0.010	-1.90%	1.50	NM	2.29	160	-2%	31%	0.31	0.60	-0.6%	-0.1%	0.540	0.345	0.48%
Gulf Cable and Electrical Industries Group	1.225	-0.003	-0.24%	1.14	13.29	4.89	255	0%	1%	0.00	0.00	7.9%	NM	1.540	0.967	0.77%
National Investments	0.237	-0.002	-0.84%	0.98	NM	11.72	189	-2%	0%	0.53	2.24	-2.5%	-2.3%	0.314	0.183	0.57%
Alimtiyaz Investment Group	0.068	-0.001	-1.75%	0.43	NM	13.10	72	-5%	-10%	0.06	0.84	-2.0%	-0.6%	0.095	0.053	0.22%
Kuwait Real Estate	0.151	0.002	1.34%	1.08	14.38	1.95	141	7%	44%	0.94	6.24	7.7%	2.8%	0.152	0.094	0.43%
Integrated Holding	0.398	0.003	0.76%	1.58	37.16	3.80	101	-3%	8%	0.30	0.76	4.3%	2.8%	0.454	0.321	0.31%
ALI ALGanim	1.195	0.025	2.14%	8.93	15.12	5.90	327	2%	48%	0.35	0.30	34.4%	13.1%	1.199	0.750	0.99%
Kuwait Investment	0.137	0.002	1.48%	4.94	NM	3.70	72	-2%	-10%	0.08	0.61	-3.3%	-0.2%	0.160	0.110	0.22%
Arzan Financial Group for Financing and Investment	0.144	0.002	1.41%	5.35	13.82	2.76	117	1%	28%	1.73	12.06	7.0%	5.0%	0.151	0.099	0.36%
Aayan Leasing and Investment	0.160	0.000	0.00%	5.50	11.02	4.69	106	0%	20%	0.46	2.93	10.9%	7.3%	0.166	0.104	0.32%
Commercial Real Estate	0.107	0.001	0.94%	4.96	17.40	2.75	194	-1%	11%	0.18	1.71	3.8%	2.2%	0.111	0.091	0.59%
Heavy Engineering Industries and Shipbuilding	0.694	0.000	0.00%	6.05	24.18	2.88	125	-1%	13%	0.05	0.07	7.3%	3.0%	0.774	0.566	0.38%
GFH Financial Group	0.083	0.001	0.61%	5.26	9.67	5.91	255	-3%	9%	0.87	10.56	9.4%	1.1%	0.099	0.069	0.77%
Total		8.86	0.11%	2.15	19.71	4.38	32,914	-1.4%	-2.1%	18.00	44.94					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	0.949	-0.003	-0.32%	1.83	14.3	3.55	7,526	-0.9%	-7.6%	13.1%	1.6%
Kuwait Finance House	0.772	0.002	0.26%	1.97	20.1	2.18	11,317	-2.2%	3.2%	13.5%	2.2%
Mobile Telecommunications	0.517	-0.001	-0.19%	1.74	11.0	6.76	2,237	-1.0%	-8.2%	16.8%	5.3%
Boubyan Bank	0.629	0.004	0.64%	2.58	41.6	0.91	2,492	1.6%	-16.4%	6.3%	0.8%
Agility Public Warehousing	0.634	0.006	0.96%	0.89	22.9	0.00	1,618	0.5%	-11.9%	3.9%	2.8%
Mabane Co.	0.863	-0.002	-0.23%	1.98	18.2	1.53	1,136	-2.3%	7.9%	11.3%	5.5%
Gulf Bank	0.259	0.002	0.78%	1.20	12.9	3.71	870	-1.5%	-13.4%	9.6%	1.0%
Burgan Bank	0.199	0.000	0.00%	0.77	20.2	3.83	686	-3.8%	-4.6%	3.8%	0.7%
Human Soft Holding	3.450	0.128	3.85%	3.04	9.4	11.47	441	-3.6%	2.9%	38.4%	25.9%
Warba Bank	0.205	-0.002	-0.97%	1.11	29.0	1.41	422	-2.8%	-10.1%	3.9%	0.4%
Boubyan Petrochemical	0.716	-0.003	-0.42%	1.37	10.7	8.34	381	-3.1%	-10.5%	12.6%	6.9%
Kuwait Projects Company Holding	0.123	-0.002	-1.60%	0.74	21.9	0.00	559	-5.4%	9.8%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.190	-0.004	-2.06%	1.91	15.6	8.76	209	-5.9%	1.1%	13.6%	2.8%
National Industries Group Holding	0.234	0.000	0.00%	1.08	NM	2.04	529	0.9%	13.2%	-1.9%	0.2%
Boursa Kuwait Securities Co	1.921	-0.004	-0.21%	7.31	22.6	4.42	386	0.8%	-6.4%	32.3%	19.1%
Kuwait International Bank	0.166	0.001	0.61%	0.56	20.4	2.22	255	-0.6%	-7.3%	2.7%	0.4%
Jazeera Airways	1.978	-0.021	-1.05%	15.89	23.4	4.00	435	-1.1%	4.1%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.179	0.000	0.00%	0.77	NM	0.00	170	-3.8%	-11.8%	-22.1%	-4.5%
Mezzan Holding	0.515	-0.010	-1.90%	1.50	NM	2.29	160	-2.2%	31.0%	-0.6%	-0.1%
Gulf Cable and Electrical Industries Group	1.225	-0.003	-0.24%	1.14	13.3	4.89	255	-0.4%	0.8%	7.9%	6.1%
National Investments	0.237	-0.002	-0.84%	0.98	NM	11.72	189	-1.7%	0.0%	-2.5%	-2.3%
Alimtiyaz Investment Group	0.068	-0.001	-1.75%	0.43	NM	13.10	72	-4.9%	-9.9%	-2.0%	-0.6%
Kuwait Real Estate	0.151	0.002	1.34%	1.08	14.4	1.95	141	7.1%	44.0%	7.7%	2.8%
Integrated Holding	0.398	0.003	0.76%	1.58	37.2	3.80	101	-3.0%	7.6%	4.3%	2.8%
ALI ALGanim	1.195	0.025	2.14%	4.63	15.1	5.90	327	1.9%	48.4%	34.4%	13.1%
Kuwait Investment	0.137	0.002	1.48%	0.64	NM	3.70	72	-2.1%	-9.9%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.144	0.002	1.41%	1.05	13.8	2.76	117	1.4%	27.7%	7.0%	5.0%
Aayan Leasing and Investment	0.160	0.000	0.00%	1.20	11.0	4.69	106	0.0%	20.3%	10.9%	7.3%
Commercial Real Estate	0.107	0.001	0.94%	0.66	17.4	2.75	194	-0.9%	11.4%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.694	0.000	0.00%	1.75	24.2	2.88	125	-0.6%	13.2%	7.3%	3.0%
GFH Financial Group	0.083	0.001	0.61%	0.96	9.7	5.91	255	-2.6%	9.2%	9.4%	1.1%
Total		8.86	0.11%	2.15	19.71	4.38	32,587	-1.4%	-2.1%		

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,942	8.86	0.11%	7,820	7,998	25	32,587	-1.4%	-2.0%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

Human Soft Holding	3.450	0.128	3.85%	3.567	3.416	33	441	-3.6%	2.9%	3.845	3.048
ALI ALGanim	1.195	0.025	2.14%	1.036	0.894	61	327	1.9%	48.4%	1.199	0.750
Kuwait Real Estate	0.151	0.002	1.34%	0.120	0.110	80	141	7.1%	44.0%	0.152	0.094
Agility Public Warehousing	0.634	0.006	0.96%	0.629	0.653	28	1,618	0.5%	-11.9%	0.895	0.560
Gulf Bank	0.259	0.002	0.78%	0.264	0.290	16	870	-1.5%	-13.4%	0.347	0.252

Middel Performrs (Today`s Price Change)

Integrated Holding	0.398	0.003	0.76%	0.409	0.375	15	101	-3.0%	7.6%	0.454	0.321
Boubyan Bank	0.629	0.004	0.64%	0.628	0.696	27	2,492	1.6%	-16.4%	0.858	0.579
Kuwait Finance House	0.772	0.002	0.26%	0.750	0.753	42	11,317	-2.2%	3.2%	0.881	0.685
Burgan Bank	0.199	0.000	0.00%	0.201	0.209	16	686	-3.8%	-4.6%	0.240	0.184
National Industries Group Holding	0.234	0.000	0.00%	0.209	0.207	73	529	0.9%	13.2%	0.280	0.181
Alafco Aviation Lease and Finance	0.179	0.000	0.00%	0.193	0.192	23	170	-3.8%	-11.8%	0.220	0.162
Boursa Kuwait Securities Co	1.921	-0.004	-0.21%	1.850	1.999	51	386	0.8%	-6.4%	2.495	1.760
Mabanee Co.	0.863	-0.002	-0.23%	0.100	0.100	48	1,136	-2.3%	7.9%	1.210	0.996
Gulf Cable and Electrical Industries Group	1.225	-0.003	-0.24%	1.172	1.193	54	255	-0.4%	0.8%	1.540	0.967
Boubyan Petrochemical	0.716	-0.003	-0.42%	0.767	0.785	35	381	-3.1%	-10.5%	0.944	0.716
National Investments	0.237	-0.002	-0.84%	0.214	0.237	58	189	-1.7%	0.0%	0.314	0.183
Warba Bank	0.205	-0.002	-0.97%	0.213	0.225	19	422	-2.8%	-10.1%	0.250	0.203

Bottom 5 Performrs (Today`s Price Change)

Jazeera Airways	1.978	-0.021	-1.05%	1.938	1.801	30	435	-1.1%	4.1%	2.200	1.518
Kuwait Projects Company Holding	0.123	-0.002	-1.60%	0.128	0.121	26	559	-5.4%	9.8%	0.164	0.099
Alimtiiaz Investment Group	0.068	-0.001	-1.75%	0.065	0.067	48	72	-4.9%	-9.9%	0.095	0.053
Mezzan Holding	0.515	-0.010	-1.90%	0.495	0.412	30	160	-2.2%	31.0%	0.540	0.345
Shamal Al-Zour Al-Oula Power & Water	0.190	-0.004	-2.06%	0.193	0.187	25	209	-5.9%	1.1%	0.208	0.170

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	0.949	-0.003	-0.32%	1.83	14.34	3.55	7,526	-0.9%	-7.6%	1.63	1.71	13.1%	1.6%	1.089	0.913	17.82%
Kuwait Finance House	0.772	0.002	0.26%	1.97	20.10	2.18	11,317	-2.2%	3.2%	3.31	4.30	13.5%	2.2%	0.881	0.685	26.80%
Boubyan Bank	0.629	0.004	0.64%	2.58	41.63	0.91	2,492	1.6%	-16.4%	4.00	6.35	6.3%	0.8%	0.858	0.579	5.90%
Commercial Bank of Kuwait	0.579	0.027	4.89%	1.60	14.72	4.53	1,095	-0.2%	15.8%	0.00	0.00	9.8%	1.8%	0.590	0.447	2.59%
Gulf Bank	0.259	0.002	0.78%	1.20	12.90	3.71	870	-1.5%	-13.4%	1.24	4.78	9.6%	1.0%	0.347	0.252	2.06%
Burgan Bank	0.199	0.000	0.00%	0.77	20.18	3.83	686	-3.8%	-4.6%	0.10	0.48	3.8%	0.7%	0.240	0.184	1.62%
Ahli United Bank	0.260	0.000	0.00%	0.88	19.86	3.08	586	-3.3%	-8.5%	0.00	0.00	4.5%	0.8%	0.300	0.247	1.39%
Warba Bank	0.205	-0.002	-0.97%	1.11	28.95	1.41	422	-2.8%	-10.1%	0.65	3.15	3.9%	0.4%	0.250	0.203	1.00%
Al Ahli Bank of Kuwait	0.241	0.003	1.26%	0.76	14.61	3.20	448	0.0%	-21.9%	0.23	0.98	5.2%	0.6%	0.341	0.229	1.06%
Kuwait International Bank	0.166	0.001	0.61%	0.56	20.44	2.22	255	-0.6%	-7.3%	0.35	2.11	2.7%	0.4%	0.204	0.160	0.60%
Total Banking Sector - 10 Companies							25,698			11.50	23.86					60.86%

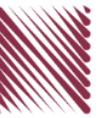
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.716	-0.003	-0.42%	1.37	10.70	8.34	381	-3.11%	-10.50%	0.44	0.61	12.6%	6.9%	0.944	0.716	0.90%
Al Kout Industrial Projects	0.781	0.000	0.00%	2.30	8.12	6.40	79	0.00%	100.26%	0.00	0.00	30.9%	23.3%	0.900	0.390	0.19%
Kuwait Foundry	0.383	-0.010	-2.54%	1.03	3.22	27.32	25	2.13%	45.03%	0.02	0.05	39.6%	38.2%	0.485	0.234	0.06%
Total Basic Materials - 3 Companies							485			0.45	0.65					1.15%

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	0.515	-0.010	-1.90%	1.50	NM	2.29	160	-2.2%	31.0%	0.31	0.60	-0.6%	-0.1%	0.540	0.345	0.38%
Livestock Transport and Trading	0.103	-0.005	-4.63%	0.71	NM	0.00	22	-1.0%	-6.4%	0.00	0.01	-15.3%	-8.1%	0.148	0.091	0.05%
Total Consumer Goods - 2 Companies							181			0.31	0.61					0.43%

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	1.978	-0.021	-1.05%	15.89	23.45	4.00	435	-1.1%	4.1%	0.22	0.11	68.4%	7.3%	2.200	1.518	1.03%
Kuwait National Cinema	1.182	-0.007	-0.59%	1.44	13.94	5.05	109	-0.7%	24.4%	0.00	0.00	10.5%	4.2%	1.206	0.850	0.26%
Oula Fuel Marketing	0.145	0.000	0.00%	0.88	14.22	3.45	59	-0.7%	0.0%	0.01	0.05	6.2%	3.1%	0.156	0.121	0.14%
Al Soor Fuel Marketing	0.145	0.000	0.00%	0.83	15.30	3.45	59	-0.7%	-2.7%	0.00	0.03	5.4%	4.0%	0.155	0.120	0.14%
Sultan Center Food Products	0.130	-0.002	-1.52%	0.59	21.70	0.00	37	-0.8%	19.3%	0.00	0.04	2.6%	0.6%	0.149	0.076	0.09%
Jiyad Holding	0.027	-0.001	-4.32%	0.26	2.06	0.00	5	22.4%	14.7%	1.06	38.27	13.6%	13.4%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.168	0.000	0.00%	6.00	9.44	0.00	31	1.8%	70.8%	0.06	0.38	61.8%	1.9%	0.213	0.058	0.07%
Kuwait Resorts	0.075	0.001	0.67%	0.50	19.33	3.91	15	2.5%	-4.6%	0.00	0.06	2.6%	2.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.104	0.005	5.05%	0.84	9.62	6.06	11	7.1%	-6.3%	0.05	0.48	9.2%	4.7%	0.133	0.089	0.03%
Al Eid Food	0.185	0.000	0.00%	1.49	13.28	2.46	34	-1.6%	-16.6%	0.03	0.16	11.6%	8.9%	0.241	0.183	0.08%
Kuwait Hotels	0.204	0.000	0.00%	2.27	14.63	0.00	12	4.6%	15.3%	0.00	0.00	16.2%	11.5%	0.227	0.115	0.03%
Palms Agro Production	0.090	0.000	0.00%	0.87	15.26	0.00	5	0.0%	15.3%	0.00	0.00	5.9%	4.5%	0.090	0.044	0.01%
ALI ALGanim	1.195	0.025	2.14%	4.63	15.12	5.90	327	1.9%	nm	0.35	0.30	34.4%	13.1%	1.199	0.750	0.78%
Total Consumer Services - 13 Companies							1,139			1.80	39.88					2.70%

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	0.286	-0.002	-0.69%	2.99	4.76	11.69	322	-1.4%	-23.9%	0.01	0.02	49.2%	15.9%	0.410	0.281	0.76%
Kuwait Projects Company Holding	0.123	-0.002	-1.60%	0.74	21.89	0.00	559	-5.4%	9.8%	0.37	2.98	3.3%	0.2%	0.164	0.099	1.33%
National Industries Group Holding	0.234	0.000	0.00%	1.08	NM	2.04	529	0.9%	13.2%	0.99	4.26	-1.9%	0.2%	0.280	0.181	1.25%
Boursa Kuwait Securities Co	1.921	-0.004	-0.21%	7.31	22.59	4.42	386	0.8%	-6.4%	0.29	0.15	32.3%	19.1%	2.495	1.760	0.91%
GFH Financial Group	0.083	0.001	0.61%	0.96	9.67	5.91	255	-2.6%	9.2%	0.87	10.56	9.4%	1.1%	0.099	0.069	0.60%
National Investments	0.237	-0.002	-0.84%	0.98	NM	11.72	189	-1.7%	0.0%	0.53	2.24	-2.5%	-2.3%	0.314	0.183	0.45%
Tamdeen Investment	0.539	0.000	0.00%	0.56	14.18	2.23	181	-5.4%	-11.6%	0.00	0.00	4.1%	3.3%	0.625	0.400	0.43%
Alimtiq Investment Group	0.068	-0.001	-1.75%	0.43	NM	13.10	72	-4.9%	-9.9%	0.06	0.84	-2.0%	-0.6%	0.095	0.053	0.17%
Commercial Facilities	0.166	-0.002	-1.19%	0.54	9.41	9.52	84	-5.1%	-7.3%	0.02	0.10	5.8%	3.1%	0.210	0.165	0.20%
Aayan Leasing and Investment	0.160	0.000	0.00%	1.20	11.02	4.69	106	0.0%	20.3%	0.46	2.93	10.9%	7.3%	0.166	0.104	0.25%
Kuwait Investment	0.137	0.002	1.48%	0.64	NM	3.70	72	-2.1%	-9.9%	0.08	0.61	-3.3%	-0.2%	0.160	0.110	0.17%
Noor Financial Investment	0.181	0.000	0.00%	1.10	3.59	2.76	92	-1.1%	2.3%	0.02	0.10	29.8%	20.8%	0.215	0.141	0.22%
Arzan Financial Group for Financing and Investment	0.144	0.002	1.41%	1.05	13.82	2.76	117	1.4%	27.7%	1.73	12.06	7.0%	5.0%	0.151	0.099	0.28%
Kuwait Financial Centre	0.104	-0.002	-1.89%	0.53	NM	4.72	52	-4.6%	-1.0%	0.05	0.43	-7.9%	-2.9%	0.147	0.092	0.12%
Gulf Investment House	0.408	-0.002	-0.49%	3.83	228	0.00	166	-0.2%	3.3%	0.01	0.04	1.7%	2.3%	0.464	0.256	0.39%
Arabi Group Holdings	0.334	0.001	0.30%	4.71	NM	0.00	115	3.1%	39.9%	0.17	0.53	-15.2%	-1.1%	0.349	0.174	0.27%
Kuwait and Middle East Financial Investment	0.077	-0.005	-6.46%	0.71	NM	0.00	17	-10.4%	-18.8%	0.00	0.05	-6.3%	-2.6%	0.151	0.073	0.04%
Privatization Holding	0.031	0.000	-0.97%	0.29	NM	0.00	19	-1.9%	-14.7%	0.00	0.05	-15.7%	-10.3%	0.049	0.022	0.04%
Asiya Capital Investments	0.056	0.000	0.53%	0.54	NM	0.00	45	-0.7%	3.7%	0.03	0.52	-3.8%	-3.7%	0.063	0.035	0.11%
Umm Al Qaiwain General Investment Co	0.091	0.002	1.80%	0.64	25.48	5.63	33	0.7%	-5.9%	0.08	0.86	2.2%	1.9%	0.100	0.085	0.08%
Securities House	0.069	0.000	0.00%	0.67	36.11	0.00	27	-0.6%	-5.4%	0.01	0.11	1.9%	1.3%	0.087	0.053	0.06%
Kamco Investment	0.098	-0.001	-0.71%	0.55	100.00	10.13	34	-2.3%	-4.9%	0.00	0.00	0.5%	0.2%	0.128	0.089	0.08%
First Investment	0.056	0.002	3.70%	1.08	NM	0.00	25	-3.1%	-10.8%	0.05	0.90	-58.9%	-27.9%	0.099	0.027	0.06%
Inovest BSC Public	0.085	-0.001	-1.29%	0.00	NM	0.00	25	-0.8%	-3.9%	0.00	0.01	-0.2%	0.0%	0.132	0.062	0.06%
Coast Investment and Development	0.077	-0.002	-1.91%	0.77	32.08	6.37	36	-2.4%	-8.3%	0.01	0.10	2.4%	2.3%	0.107	0.066	0.08%
Al Madar Investment	0.100	0.000	0.00%	0.94	NM	0.00	21	-3.8%	-12.3%	0.00	0.00	0.0%	0.1%	0.115	0.081	0.05%
Bayan Investment	0.040	-0.001	-1.46%	0.63	NM	0.00	8	0.0%	-32.5%	0.01	0.36	-22.6%	-12.1%	0.067	0.027	0.02%
Al Manar Financing and Leasing	0.056	-0.001	-1.60%	0.53	10.07	5.32	15	-1.2%	-5.5%	0.00	0.04	5.0%	3.7%	0.065	0.048	0.03%
Manazel Holding	0.029	0.001	1.79%	0.84	NM	0.00	12	-2.7%	4.8%	0.02	0.58	-1.0%	-0.3%	0.041	0.017	0.03%
KFIC Investment	0.062	0.000	0.32%	0.47	NM	0.00	19	0.0%	-4.6%	0.00	0.00	-0.6%	-0.7%	0.071	0.055	0.05%
National International Holding	0.107	-0.003	-2.73%	0.63	17.92	4.50	24	-1.8%	-16.9%	0.08	0.70	3.5%	2.5%	0.146	0.090	0.06%
Osoul Investment	0.092	-0.002	-2.02%	0.78	12.98	6.39	12	-2.0%	-5.9%	0.00	0.01	5.2%	4.3%	0.100	0.062	0.03%
UniCap Investment and Finance	0.045	0.001	2.95%	0.52	53.29	0.00	10	4.3%	-25.6%	0.00	0.02	NM	NM	0.074	0.041	0.02%
Amar Finance and Leasing	0.063	0.000	0.00%	0.59	NM	0.00	12	0.0%	0.2%	0.00	0.00	-2.3%	-2.2%	0.070	0.048	0.03%
Gulf North Africa Holding	0.147	-0.002	-1.34%	1.72	59.40	0.00	20	-2.7%	-13.0%	0.15	1.04	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.167	0.004	2.45%	1.16	32.12	0.00	42	3.1%	68.5%	1.84	11.11	3.6%	1.4%	0.170	0.079	0.10%
Credit Rating and Collection	0.022	0.001	2.33%	0.73	48.89	0.00	4	0.0%	0.9%	0.00	0.00	1.5%	1.5%	0.027	0.014	0.01%
Ektitab Holding	0.020	0.000	-1.49%	0.65	NM	0.00	6	-1.0%	90.4%	0.02	1.22	-1.5%	-1.2%	0.024	0.008	0.01%
Kuwait Emirates Holding Co	0.041	0.000	0.00%	0.35	128.13	0.00	7	8.5%	7.9%	0.00	0.00	0.3%	0.5%	0.051	0.024	0.02%
Warba Capital Holding	0.091	0.003	3.88%	0.79	NM	0.00	9	4.5%	12.5%	0.01	0.12	-1.2%	-1.1%	0.103	0.072	0.02%
National Consumer Holding	0.125	0.001	0.81%	1.36	284.09	0.00	38	1.6%	12.6%	0.62	4.94	0.2%	0.2%	0.148	0.102	0.09%
Al Deera Holding	0.191	-0.002	-1.04%	1.57	28.64	0.00	18	-0.5%	19.4%	0.00	0.01	4.4%	2.4%	0.193	0.134	0.04%
AL Safat Investment	0.109	-0.002	-1.80%	1.35	118.48	0.00	31	-4.3%	1.9%	0.12	1.07	1.1%	-0.1%	0.145	0.086	0.07%
Gulf Franchising Holding	0.060	0.001	1.69%	1.11	23.35	0.00	2	4.3%	-33.3%	0.00	0.03	4.9%	1.3%	0.120	0.056	0.01%
Total Financial Services - 44 Companies							3,867			8.71	61.71					9.16%

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	0.650	0.000	0.00%	2.33	13.26	0.00	146	0.0%	-5.8%	0.00	0.00	20.8%	13.6%	0.695	0.532	0.35%
Advanced Technology	0.480	0.005	1.05%	0.96	6.69	4.21	72	1.1%	9.1%	0.00	0.00	15.2%	3.2%	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	#VALUE!	-4.0%	4.853	4.853	0.02%
Total Health Care - 3 Companies							226			0.00	0.00					0.54%

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	0.634	0.006	0.96%	0.89	22.86	0.00	1,618	0.5%	-11.9%	0.61	0.97	3.9%	2.8%	0.895	0.560	3.83%
Human Soft Holding	3.450	0.128	3.85%	3.04	9.45	11.47	441	-3.6%	2.9%	0.47	0.14	38.4%	25.9%	3.845	3.048	1.04%
Alafco Aviation Lease and Finance	0.179	0.000	0.00%	0.77	NM	0.00	170	-3.8%	-11.8%	0.04	0.25	-22.1%	-4.5%	0.220	0.162	0.40%
Kuwait Cement	0.175	0.002	1.16%	0.67	43.00	2.89	125	0.6%	-21.5%	0.04	0.23	1.5%	1.0%	0.243	0.164	0.30%
Gulf Cable and Electrical Industries Group	1.225	-0.003	-0.24%	1.14	13.29	4.89	255	-0.4%	0.8%	0.00	0.00	7.9%	6.1%	1.540	0.967	0.60%
Integrated Holding	0.398	0.003	0.76%	1.58	37.16	3.80	101	-3.0%	7.6%	0.30	0.76	4.3%	2.8%	0.454	0.321	0.24%
Kuwait Portland Cement	0.846	-0.004	-0.47%	1.06	17.80	8.24	85	-0.6%	3.5%	0.01	0.01	5.9%	4.6%	0.945	0.751	0.20%
United Projects for Aviation Services	0.203	0.000	0.00%	0.74	87.12	0.00	77	2.5%	-0.5%	0.00	0.00	0.9%	0.5%	0.273	0.174	0.18%
Heavy Engineering Industries and Shipbuilding	0.694	0.000	0.00%	1.75	24.18	2.88	125	-0.6%	13.2%	0.05	0.07	7.3%	3.0%	0.774	0.566	0.30%
National Industries	0.168	-0.002	-1.18%	0.70	15.77	5.88	60	-1.2%	-13.4%	0.01	0.06	4.4%	3.1%	0.221	0.165	0.14%
ACICO Industries	0.080	0.000	0.00%	0.79	NM	0.00	26	0.0%	-5.9%	0.00	0.00	-77.5%	-12.6%	0.147	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.270	-0.011	-3.91%	1.01	15.77	7.12	32	-3.2%	-9.1%	0.00	0.01	6.4%	3.9%	0.344	0.257	0.08%
Ras Al Khaimah for White Cement and Constructi	0.090	0.000	0.33%	0.95	79.59	0.00	45	0.0%	-32.3%	0.02	0.19	1.2%	1.0%	0.155	0.082	0.11%
Combined Group Contracting	0.381	0.000	0.00%	1.20	6.33	7.87	65	-1.6%	-16.1%	0.29	0.77	20.2%	5.4%	0.485	0.361	0.15%
Kuwait and Gulf Link Transport	0.052	-0.002	-2.80%	0.37	NM	0.00	14	-3.3%	-11.4%	0.00	0.02	-15.3%	-3.4%	0.075	0.039	0.03%
Shuaiba Industrial	0.175	-0.005	-2.78%	0.95	11.96	6.67	17	-1.6%	8.7%	0.00	0.00	8.0%	6.4%	0.195	0.134	0.04%
National Cleaning	0.029	0.000	0.00%	0.24	NM	0.00	7	-0.7%	-13.0%	0.00	0.03	-7.4%	-2.2%	0.046	0.023	0.02%
Mubarrad Holding	0.086	0.001	1.06%	0.70	11.08	5.88	14	3.5%	6.7%	0.00	0.02	6.1%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.111	0.000	0.00%	0.62	6.19	6.01	19	-1.8%	6.9%	0.13	1.16	10.1%	6.8%	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%	0.024	0.007	0.00%
Metal and Recycling	0.083	0.000	0.00%	0.99	19.05	0.00	7	-2.9%	65.3%	0.00	0.00	5.4%	3.1%	0.099	0.038	0.02%
Equipment Holding	0.023	0.000	-0.86%	0.42	NM	0.00	2	4.3%	-50.0%	0.00	0.03	-12.9%	-3.5%	0.052	0.022	0.00%
Jassim Transport & Stevedoring	0.338	-0.001	-0.29%	1.03	10.83	5.31	51	-2.0%	3.0%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,357			1.99	4.83					7.95%

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	1.730	-0.009	-0.52%	1.64	12.99	3.11	491	-1.5%	70.4%	0.01	0.01	13.2%	4.2%	1.899	0.943	1.16%
Al Ahleia Insurance	0.640	-0.010	-1.54%	1.04	7.55	6.15	139	2.1%	28.5%	0.12	0.19	13.6%	4.8%	0.720	0.453	0.33%
Kuwait Insurance	0.490	0.010	2.08%	0.71	2.36	8.33	91	1.7%	-6.5%	0.02	0.05	30.1%	16.5%	0.627	0.446	0.21%
Kuwait Reinsurance	0.369	0.000	0.00%	1.33	11.16	1.49	96	9.5%	39.7%	0.00	0.00	12.5%	3.8%	0.381	0.228	0.23%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.21	9.54	10.65	29	0.0%	0.0%	0.00	0.00	12.8%	3.3%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.105	-0.001	-0.94%	0.63	6.01	5.35	26	-2.8%	21.5%	0.01	0.13	10.0%	3.9%	0.124	0.076	0.06%
First Takaful Insurance	0.050	0.004	7.76%	0.58	37.59	0.00	5	5.0%	9.9%	0.00	0.03	1.6%	1.1%	0.052	0.036	0.01%
Wethaq Takaful Insurance	0.027	0.000	-0.37%	0.74	224.17	0.00	3	3.5%	9.8%	0.00	0.00	0.2%	0.2%	0.050	0.019	0.01%
Total Insurance - 8 Companies							878			0.17	0.40					2.08%

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	0.764	0.000	0.00%	1.67	9.23	6.54	74	-0.1%	-3.2%	0.00	0.00	19.0%	15.4%	1.040	0.625	0.18%
Independent Petroleum Group	0.460	0.000	0.00%	0.87	10.84	6.52	83	0.0%	-9.8%	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%	0.39	8.89	0.00	29	-0.9%	-6.1%	0.02	0.17	4.5%	1.5%	0.137	0.094	0.07%
Energy House Holding	0.063	0.000	0.00%	0.67	NM	0.00	3	5.0%	241.8%	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	0.038	0.000	1.08%	0.77	NM	0.00	7	-0.8%	-16.5%	0.00	0.01	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							203			0.02	0.17					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.	0.863	-0.002	-0.23%	1.98	18.20	1.53	1,136	-2.3%	7.9%	0.02	0.02	11.3%	5.5%	0.888	0.680	2.69%
Salhia Real Estate	0.466	-0.008	-1.69%	1.53	16.40	3.01	254	-1.9%	-4.6%	0.09	0.19	9.6%	3.7%	0.550	0.411	0.60%
Commercial Real Estate	0.107	0.001	0.94%	0.66	17.40	2.75	194	-0.9%	11.4%	0.18	1.71	3.8%	2.2%	0.111	0.091	0.46%
National Real Estate	0.088	0.000	-0.23%	0.41	12.45	0.00	164	-3.4%	-30.0%	0.11	1.22	3.1%	2.2%	0.172	0.075	0.39%
Tamdeen Real Estate	0.379	0.004	1.07%	0.67	10.19	3.20	158	-0.3%	2.4%	0.00	0.00	6.7%	3.5%	0.405	0.296	0.37%
Kuwait Real Estate	0.151	0.002	1.34%	1.08	14.38	1.95	141	7.1%	44.0%	0.94	6.24	7.7%	2.8%	0.152	0.094	0.33%
United Real Estate	0.054	-0.001	-1.28%	0.38	16.30	0.00	70	-2.5%	-14.3%	0.06	1.16	2.2%	0.6%	0.089	0.053	0.17%
First Dubai for Real Estate Development	0.049	-0.002	-3.93%	0.51	NM	0.00	36	-5.3%	0.2%	0.02	0.46	-6.5%	-5.1%	0.067	0.038	0.09%
Al Mazaya Holding	0.049	-0.001	-1.21%	0.62	NM	0.00	30	-3.0%	1.9%	0.03	0.54	-23.5%	-6.7%	0.058	0.036	0.07%
Ajial Real Estate Entertainment	0.262	0.000	0.00%	0.40	11.66	1.82	53	9.2%	-4.8%	0.00	0.00	3.4%	2.6%	0.284	0.230	0.13%
Injazzat Real Estate Development	0.079	0.000	0.00%	0.46	9.39	6.33	27	-1.2%	-1.1%	0.00	0.01	5.0%	2.7%	0.087	0.074	0.06%
Munshaat Real Estate Projects	0.111	-0.002	-1.77%	2.90	12.29	0.00	36	3.7%	82.0%	0.18	1.57	26.5%	3.7%	0.116	0.048	0.08%
Aayan Real Estate	0.079	0.001	1.80%	0.53	7.27	6.43	33	1.3%	2.5%	0.27	3.37	7.5%	5.7%	0.082	0.056	0.08%
Al Argan International Real Estate	0.095	0.000	0.00%	0.32	29.23	0.00	24	-3.7%	2.2%	0.00	0.04	1.1%	0.3%	0.101	0.073	0.06%
Al-Enmaa Real Estate	0.055	-0.001	-1.62%	0.59	48.84	0.00	25	-4.9%	-8.1%	0.02	0.35	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.100	-0.002	-1.96%	0.73	15.72	5.88	25	3.1%	-13.8%	0.03	0.33	4.6%	1.5%	0.130	0.086	0.06%
Kuwait Business Town Real Estate	0.064	-0.002	-2.89%	0.74	11.04	7.60	37	0.8%	13.9%	0.00	0.04	6.7%	4.1%	0.070	0.046	0.09%
Dalqan Real Estate	0.165	0.001	0.61%	1.51	56.90	1.79	10	-2.9%	-26.8%	0.00	0.00	2.7%	2.4%	0.235	0.148	0.02%
Sokouk Holding	0.035	0.001	2.02%	0.78	13.42	0.00	20	4.7%	53.5%	0.03	0.92	6.0%	2.9%	0.037	0.021	0.05%
Tijara and Realestate Investment	0.052	0.001	1.37%	0.47	10.44	7.84	19	0.8%	-3.4%	0.01	0.16	4.6%	2.5%	0.062	0.044	0.05%
Al-Arabiya Real Estate	0.061	-0.001	-1.61%	0.60	7.91	0.00	22	-0.3%	71.2%	0.02	0.37	7.1%	2.0%	0.064	0.033	0.05%
Aqar Real Estate Investments	0.061	-0.001	-1.77%	0.51	53.89	3.23	14	4.1%	-3.9%	0.02	0.26	0.9%	0.8%	0.068	0.044	0.03%
Mashaer Holding	0.061	0.000	-0.66%	0.69	4.44	0.00	11	-1.0%	10.6%	0.00	0.04	15.8%	11.3%	0.065	0.049	0.03%
Dar Al Thuraya Real Estate	0.129	0.000	0.00%	1.09	55.13	0.00	19	0.0%	-39.7%	0.00	0.00	2.0%	1.7%	0.225	0.084	0.04%
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%	0.119	0.084	0.02%
Al Massaleh Real Estate	0.031	0.000	0.00%	0.48	NM	0.00	7	0.0%	1.7%	0.00	0.00	-7.4%	-1.4%	0.046	0.026	0.02%
Kuwait Real Estate Holding	0.031	0.000	0.00%	0.96	NM	0.00	6	-4.9%	-5.2%	0.00	0.00	-11.9%	-4.0%	0.040	0.021	0.01%
Taameer Real Estate Investment	0.018	-0.001	-3.72%	0.32	NM	0.00	4	0.5%	-13.8%	0.08	4.04	-12.0%	-9.0%	0.027	0.012	0.01%
Sanam Real Estate	0.081	-0.001	-1.10%	1.25	NM	0.00	10	0.0%	28.8%	0.00	0.04	-16.3%	-16.1%	0.083	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%	0.046	0.028	0.01%
Al Masaken International Real Estate Developmen	0.024	-0.001	-3.67%	0.39	NM	0.00	2	19.8%	-12.3%	0.00	0.08	-1.5%	-0.5%	0.042	0.013	0.01%
Real Estate Trade Centers	0.051	-0.001	-2.49%	0.28	19.54	0.00	7	-3.8%	-15.0%	0.00	0.05	1.5%	1.2%	0.071	0.045	0.02%
Total Real Estate - 32 Companies							2,608			2.11	23.22					6.18%

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	0.081	-0.001	-0.98%	0.73	NM	0.00	8	0.3%	-15.4%	0.01	0.07	-3.3%	-2.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.73	NM	0.0%	8			0.01	0.07	-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	0.517	-0.001	-0.19%	1.74	11.02	6.76	2,237	-1.0%	-8.2%	0.68	1.32	16.8%	5.3%	0.629	0.502	5.30%
Kuwait Telecommunications	0.580	0.001	0.17%	2.64	17.15	5.18	579	-0.9%	-0.9%	0.11	0.19	15.5%	7.9%	0.793	0.532	1.37%
National Mobile Telecommunications	1.078	-0.009	-0.83%	0.93	6.51	6.44	540	-2.4%	-7.0%	0.01	0.01	15.0%	8.0%	1.292	0.800	1.28%
Hayat Communications	0.080	0.000	0.00%	0.75	NM	0.00	7	0.0%	33.6%	0.00	0.00	-16.2%	-7.0%	0.084	0.049	0.02%
Telecom - 4 Companies							3,364			0.80	1.52					7.97%

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	0.190	-0.004	-2.06%	1.91	15.56	8.76	209	-5.9%	1.1%	0.11	0.57	13.6%	2.8%	0.208	0.170	0.49%
Total Utilities - 1 Company							209			0.11	0.57					0.49%

Total Market 150 Companies				1.86	22.59	3.95	42,223			27.97	157.39					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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