



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

06th February 2024



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, February 6, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,261.94	20.35	0.28%	6.52%	7,434.16	6,357.12	42.91	1.63	22.56	3.49
Premier Index	7,951.46	18.77	0.24%	6.35%	8,280.90	6,899.51	32.80	1.84	22.28	3.85
Main Index	5,970.43	26.62	0.45%	7.19%	6,021.46	5,311.80	10.11	0.98	23.49	2.30
NIC 50 Index	9,237.66	28.22	0.31%	6.58%	9,344.81	8,000.20	32.10	1.84	22.28	3.85

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	75.33	291.98
Premier Index	49.08	148.27
Main Index	26.25	143.71
NIC 50 Index	67.89	213.49

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.064	678	15.32%
Independent Petroleum Group	0.494	13,922	9.78%
Burgan for Well Drilling Tradi	0.109	465,744	9.11%
Commercial Facilities	0.185	374,090	8.82%
UniCap Investment and Finance	0.112	861,644	8.74%

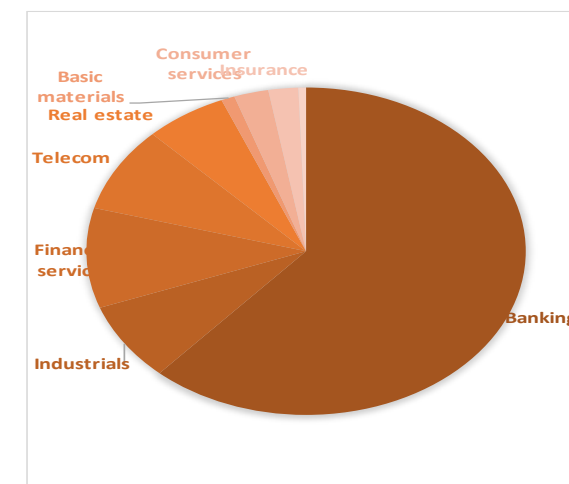
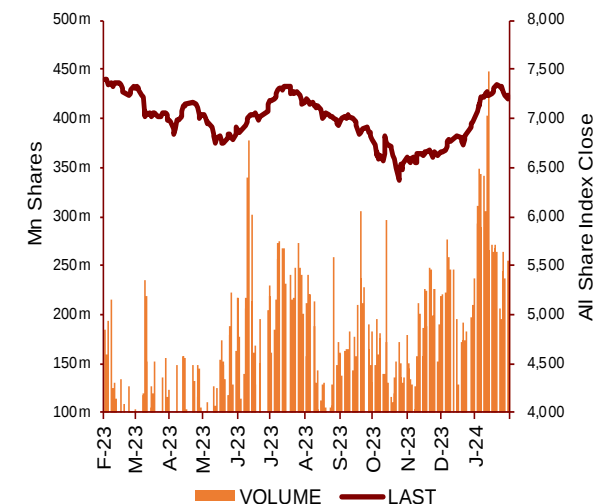
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
International Financial Advisors	0.418	10.56	3.47%
Kuwait Finance House	0.776	10.02	0.65%
Kuwait Investment	0.216	6.18	-1.82%
National Investments	0.298	5.83	4.20%
Arzan Financial Group for Fina	0.226	3.53	-1.31%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	61	52	35
Premier Index	13	11	1
Main Index	48	41	34
NIC 50 Index	25	20	5

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Real Estate Holding	0.030	24,213	-9.79%
Kuwait Emirates Holding Co	0.033	22,405	-7.61%
First Investment	0.043	38,922	-6.32%
Osoul Investment	0.088	23	-4.95%
Arkan Al Kuwait Real Estate	0.075	263	-4.81%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Investment	0.216	29.21	-1.82%
International Financial Advise	0.418	25.57	3.47%
National Investments	0.298	19.85	4.20%
Arzan Financial Group for Fir	0.226	15.49	-1.31%
Kuwait Finance House	0.776	12.94	0.65%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,761.65	7.020	0.40%	6.5%	1,859.1	1,528.9	26.045	1.20	18.61	2.80
Industrials	987.56	8.570	0.88%	7.8%	1,042.6	853.7	3.283	0.99	17.21	2.87
Financial services	1,355.16	8.840	0.66%	11.1%	1,365.7	1,139.0	4.173	1.14	39.19	2.08
Telecom	1,169.06	-11.760	-1.00%	6.8%	1,236.5	1,011.3	3.561	1.26	12.13	3.29
Real estate	1,211.53	-3.110	-0.26%	0.1%	1,263.7	1,071.7	2.550	0.72	24.20	1.48
Basic materials	745.81	-2.610	-0.35%	0.3%	980.0	732.4	0.420	1.53	9.50	11.19
Consumer services	701.08	-5.160	-0.73%	7.2%	709.0	437.7	1.071	2.40	12.88	2.80
Insurance	2,326.12	-0.760	-0.03%	1.5%	2,442.9	1,566.0	0.927	1.29	13.76	4.37
Health care	479.42	0.000	0.00%	-0.6%	487.2	397.7	0.238	-0.25	12.86	1.68
Energy	1,033.37	52.820	5.39%	3.3%	1,127.6	893.6	0.209	0.78	11.57	2.19
Utilities	439.47	5.260	1.21%	-4.6%	547.4	429.0	0.184	1.39	12.94	7.27
Consumer goods	1,584.33	-9.490	-0.60%	-0.6%	1,760.6	1,389.0	0.212	1.26	15.04	0.98
Technology	2,015.17	14.550	0.73%	245.9%	2,124.3	524.5	0.028	2.35	NM	-
	7,261.94	20.35	0.28%	6.5%	7,434.2	6,357.1	42.91	1.63	22.56	3.49



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Tuesday, February 6, 2024

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	0.976	-0.005	-0.51%	1.79	14.37	3.45	7,740	0%	9%	2.36	2.41	12.9%	1.6%	1.074	0.838	23.60%
Kuwait Finance House	0.776	0.005	0.65%	1.94	20.17	2.18	11,301	1%	7%	10.02	12.94	9.6%	1.8%	0.805	0.659	34.45%
Mobile Telecommunications	0.519	-0.001	-0.19%	1.80	10.38	6.73	2,246	-1%	2%	0.64	1.22	17.7%	5.7%	0.572	0.451	6.85%
Boubyan Bank	0.619	0.007	1.14%	2.44	33.00	0.92	2,453	1%	3%	1.38	2.23	7.6%	1.0%	0.747	0.563	7.48%
Agility Public Warehousing	0.586	0.005	0.86%	0.84	17.77	0.00	1,496	1%	15%	3.17	5.42	5.3%	3.2%	0.663	0.498	4.56%
Mabane Co.	0.747	-0.010	-1.32%	1.62	15.49	1.74	983	-3%	-11%	2.17	2.89	10.8%	5.4%	0.894	0.680	3.00%
Gulf Bank	0.296	0.002	0.68%	1.35	14.32	3.22	1,072	1%	5%	1.11	3.78	9.7%	1.0%	0.306	0.235	3.27%
Burgan Bank	0.188	0.001	0.53%	0.71	19.60	4.07	648	-2%	9%	0.16	0.88	3.6%	0.6%	0.229	0.157	1.98%
Human Soft Holding	3.322	0.017	0.51%	3.68	9.87	11.53	424	-2%	-2%	0.15	0.05	36.4%	26.9%	3.845	2.972	1.29%
Warba Bank	0.189	-0.001	-0.53%	1.02	26.14	1.53	389	1%	2%	0.81	4.30	4.0%	0.4%	0.235	0.165	1.19%
Boubyan Petrochemical	0.580	-0.003	-0.51%	1.21	12.52	10.29	310	-3%	-1%	0.93	1.61	9.4%	5.3%	0.856	0.571	0.94%
Kuwait Projects Company Holding	0.109	0.001	0.93%	0.63	27.32	0.00	496	0%	4%	0.46	4.30	1.9%	0.3%	0.142	0.102	1.51%
Shamal Al-Zour Al-Oula Power & Water	0.167	0.002	1.21%	1.39	12.94	7.27	184	-2%	-3%	0.16	0.94	11.3%	3.0%	0.208	0.163	0.56%
National Industries Group Holding	0.230	-0.001	-0.43%	1.09	21.04	2.06	519	-4%	13%	2.42	10.50	5.3%	3.1%	0.243	0.176	1.58%
Boursa Kuwait Securities Co	1.998	0.004	0.20%	6.57	25.86	4.26	401	-2%	16%	0.38	0.19	25.1%	18.9%	2.190	1.641	1.22%
Kuwait International Bank	0.160	0.000	0.00%	0.60	16.65	2.29	245	-1%	7%	1.10	6.89	3.0%	0.5%	0.188	0.141	0.75%
Jazeera Airways	1.110	-0.009	-0.80%	7.30	19.40	6.97	244	-3%	-20%	0.34	0.31	35.6%	4.6%	2.200	1.100	0.74%
Alafco Aviation Lease and Finance	0.205	0.002	0.99%	0.88	NM	0.00	195	1%	14%	0.05	0.26	-0.5%	-0.1%	0.218	0.162	0.60%
Mezzan Holding	0.613	-0.003	-0.49%	1.78	15.04	1.95	190	0%	7%	0.23	0.37	12.4%	5.1%	0.620	0.360	0.58%
Gulf Cable and Electrical Industries Group	1.471	0.033	2.29%	1.36	15.44	4.17	306	1%	12%	0.41	0.28	9.0%	NM	1.540	0.999	0.93%
National Investments	0.298	0.012	4.20%	1.38	96.44	9.79	238	10%	25%	5.83	19.85	1.3%	0.8%	0.308	0.182	0.72%
Alimtiyaz Investment Group	0.056	0.000	-0.18%	0.38	NM	0.00	57	0%	-1%	0.02	0.44	-6.2%	-3.9%	0.073	0.052	0.17%
Kuwait Real Estate	0.243	-0.001	-0.41%	1.63	19.66	1.19	226	1%	19%	2.58	10.55	8.7%	3.3%	0.261	0.101	0.69%
Integrated Holding	0.530	0.002	0.38%	2.16	37.25	2.84	134	0%	4%	0.37	0.69	5.8%	3.7%	0.555	0.345	0.41%
ALI ALGanim	1.110	-0.010	-0.89%	8.33	11.72	6.16	304	-5%	5%	0.55	0.49	40.0%	15.7%	1.287	0.846	0.93%
Kuwait Investment	0.216	-0.004	-1.82%	5.30	12.62	2.27	113	11%	70%	6.18	29.21	8.2%	4.9%	0.227	0.110	0.35%
Arzan Financial Group for Financing and Investment	0.226	-0.003	-1.31%	5.86	33.48	1.71	184	0%	8%	3.53	15.49	4.6%	3.6%	0.249	0.099	0.56%
Aayan Leasing and Investment	0.177	0.001	0.57%	5.52	9.04	4.26	118	-7%	2%	0.53	3.03	14.0%	9.4%	0.191	0.121	0.36%
Commercial Real Estate	0.107	0.000	0.00%	4.96	21.40	2.72	189	1%	5%	0.45	4.24	3.1%	1.8%	0.111	0.092	0.58%
Heavy Engineering Industries and Shipbuilding	0.849	0.004	0.47%	6.46	23.73	2.37	153	0%	4%	0.40	0.48	9.3%	3.7%	0.890	0.566	0.47%
GFH Financial Group	0.080	0.000	0.13%	5.22	8.75	6.10	276	-1%	5%	0.16	2.03	10.6%	1.1%	0.095	0.069	0.84%
Total		18.77	0.24%	1.84	22.28	3.85	32,801	0.1%	6.3%	37.82	93.30					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	0.976	-0.005	-0.51%	1.79	14.4	3.45	7,740	0.3%	9.2%	12.9%	1.6%
Kuwait Finance House	0.776	0.005	0.65%	1.94	20.2	2.18	11,301	0.6%	6.9%	9.6%	1.8%
Mobile Telecommunications	0.519	-0.001	-0.19%	1.80	10.4	6.73	2,246	-1.0%	2.4%	17.7%	5.7%
Boubyan Bank	0.619	0.007	1.14%	2.44	33.0	0.92	2,453	1.3%	3.2%	7.6%	1.0%
Agility Public Warehousing	0.586	0.005	0.86%	0.84	17.8	0.00	1,496	1.0%	15.1%	5.3%	3.2%
Mabanee Co.	0.747	-0.010	-1.32%	1.62	15.5	1.74	983	-3.0%	-11.4%	10.8%	5.4%
Gulf Bank	0.296	0.002	0.68%	1.35	14.3	3.22	1,072	1.4%	5.3%	9.7%	1.0%
Burgan Bank	0.188	0.001	0.53%	0.71	19.6	4.07	648	-2.1%	9.3%	3.6%	0.6%
Human Soft Holding	3.322	0.017	0.51%	3.68	9.9	11.53	424	-2.4%	-2.3%	36.4%	26.9%
Warba Bank	0.189	-0.001	-0.53%	1.02	26.1	1.53	389	0.5%	1.6%	4.0%	0.4%
Boubyan Petrochemical	0.580	-0.003	-0.51%	1.21	12.5	10.29	310	-3.0%	-0.9%	9.4%	5.3%
Kuwait Projects Company Holding	0.109	0.001	0.93%	0.63	27.3	0.00	496	0.0%	3.8%	1.9%	0.3%
Shamal Al-Zour Al-Oula Power & Water	0.167	0.002	1.21%	1.39	12.9	7.27	184	-2.4%	-3.5%	11.3%	3.0%
National Industries Group Holding	0.230	-0.001	-0.43%	1.09	21.0	2.06	519	-3.8%	12.7%	5.3%	3.1%
Boursa Kuwait Securities Co	1.998	0.004	0.20%	6.57	25.9	4.26	401	-1.6%	15.9%	25.1%	18.9%
Kuwait International Bank	0.160	0.000	0.00%	0.60	16.6	2.29	245	-1.2%	6.7%	3.0%	0.5%
Jazeera Airways	1.110	-0.009	-0.80%	7.30	19.4	6.97	244	-2.6%	-20.1%	35.6%	4.6%
Alafco Aviation Lease and Finance	0.205	0.002	0.99%	0.88	NM	0.00	195	1.0%	13.9%	-0.5%	-0.1%
Mezzan Holding	0.613	-0.003	-0.49%	1.78	15.0	1.95	190	-0.5%	6.6%	12.4%	5.1%
Gulf Cable and Electrical Industries Group	1.471	0.033	2.29%	1.36	15.4	4.17	306	1.4%	12.3%	9.0%	6.9%
National Investments	0.298	0.012	4.20%	1.38	96.4	9.79	238	10.0%	24.7%	1.3%	0.8%
Alimtiiaz Investment Group	0.056	0.000	-0.18%	0.38	NM	0.00	57	0.0%	-1.2%	-6.2%	-3.9%
Kuwait Real Estate	0.243	-0.001	-0.41%	1.63	19.7	1.19	226	1.3%	18.5%	8.7%	3.3%
Integrated Holding	0.530	0.002	0.38%	2.16	37.2	2.84	134	-0.2%	3.9%	5.8%	3.7%
ALI ALGanim	1.110	-0.010	-0.89%	4.03	11.7	6.16	304	-5.3%	5.1%	40.0%	15.7%
Kuwait Investment	0.216	-0.004	-1.82%	1.00	12.6	2.27	113	11.1%	70.1%	8.2%	4.9%
Arzan Financial Group for Financing and Inves	0.226	-0.003	-1.31%	1.56	33.5	1.71	184	0.0%	7.6%	4.6%	3.6%
Aayan Leasing and Investment	0.177	0.001	0.57%	1.22	9.0	4.26	118	-6.8%	1.7%	14.0%	9.4%
Commercial Real Estate	0.107	0.000	0.00%	0.66	21.4	2.72	189	0.9%	4.9%	3.1%	1.8%
Heavy Engineering Industries and Shipbuilding	0.849	0.004	0.47%	2.16	23.7	2.37	153	-0.1%	3.5%	9.3%	3.7%
GFH Financial Group	0.080	0.000	0.13%	0.92	8.7	6.10	276	-0.9%	4.8%	10.6%	1.1%
Total		18.77	0.24%	1.84	22.28	3.85	32,496	0.1%	6.3%		

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	7,951	18.77	0.24%	7,632	7,641	47	32,496	0.1%	6.6%	8,281	6,900

Top 5 Performrs (Today`s Price Change)

National Investments	0.298	0.012	4.20%	0.252	0.229	54	238	10.0%	24.7%	0.308	0.182
Gulf Cable and Electrical Industries Group	1.471	0.033	2.29%	1.365	1.240	44	306	1.4%	12.3%	1.540	0.999
Shamal Al-Zour Al-Oula Power & Water	0.167	0.002	1.21%	0.175	0.184	22	184	-2.4%	-3.5%	0.208	0.163
Boubyan Bank	0.619	0.007	1.14%	0.610	0.616	40	2,453	1.3%	3.2%	0.747	0.563
Alafco Aviation Lease and Finance	0.205	0.002	0.99%	0.191	0.183	43	195	1.0%	13.9%	0.218	0.162

Middel Performrs (Today`s Price Change)

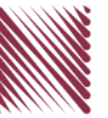
Kuwait Projects Company Holding	0.109	0.001	0.93%	0.111	0.119	50	496	0.0%	3.8%	0.142	0.102
Agility Public Warehousing	0.586	0.005	0.86%	0.539	0.577	79	1,496	1.0%	15.1%	0.663	0.498
Kuwait Finance House	0.776	0.005	0.65%	0.741	0.737	52	11,301	0.6%	6.9%	0.805	0.659
Burgan Bank	0.188	0.001	0.53%	0.179	0.189	62	648	-2.1%	9.3%	0.229	0.157
Human Soft Holding	3.322	0.017	0.51%	3.283	3.337	36	424	-2.4%	-2.3%	3.845	2.972
Integrated Holding	0.530	0.002	0.38%	0.505	0.438	59	134	-0.2%	3.9%	0.555	0.345
Kuwait International Bank	0.160	0.000	0.00%	0.155	0.160	46	245	-1.2%	6.7%	0.188	0.141
Alimtiiaz Investment Group	0.056	0.000	-0.18%	0.100	0.100	33	57	0.0%	-1.2%	1.210	0.996
Mobile Telecommunications	0.519	-0.001	-0.19%	0.508	0.510	44	2,246	-1.0%	2.4%	0.572	0.451
National Industries Group Holding	0.230	-0.001	-0.43%	0.210	0.207	52	519	-3.8%	12.7%	0.243	0.176
Mezzan Holding	0.613	-0.003	-0.49%	0.563	0.505	67	190	-0.5%	6.6%	0.620	0.360
National Bank of Kuwait	0.976	-0.005	-0.51%	0.927	0.927	54	7,740	0.3%	9.2%	1.074	0.838

Bottom 5 Performrs (Today`s Price Change)

Boubyan Petrochemical	0.580	-0.003	-0.51%	0.608	0.696	26	310	-3.0%	-0.9%	0.856	0.571
Warba Bank	0.189	-0.001	-0.53%	0.186	0.198	50	389	0.5%	1.6%	0.235	0.165
Jazeera Airways	1.110	-0.009	-0.80%	1.300	1.602	8	244	-2.6%	-20.1%	2.200	1.100
ALI ALGanim	1.110	-0.010	-0.89%	1.105	1.073	27	304	-5.3%	5.1%	1.287	0.846
Mabanee Co.	0.747	-0.010	-1.32%	0.810	0.814	27	983	-3.0%	-11.4%	0.894	0.680

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	0.976	-0.005	-0.51%	1.79	14.37	3.45	7,740	0.3%	9.2%	2.36	2.41	12.9%	1.6%	1.074	0.838	18.05%
Kuwait Finance House	0.776	0.005	0.65%	1.94	20.17	2.18	11,301	0.6%	6.9%	10.02	12.94	9.6%	1.8%	0.805	0.659	26.35%
Boubyan Bank	0.619	0.007	1.14%	2.44	33.00	0.92	2,453	1.3%	3.2%	1.38	2.23	7.6%	1.0%	0.747	0.563	5.72%
Commercial Bank of Kuwait	0.515	0.010	1.98%	1.42	7.41	4.85	947	2.0%	-1.0%	0.00	0.00	19.6%	3.1%	0.730	0.480	2.21%
Gulf Bank	0.296	0.002	0.68%	1.35	14.32	3.22	1,072	1.4%	5.3%	1.11	3.78	9.7%	1.0%	0.306	0.235	2.50%
Burgan Bank	0.188	0.001	0.53%	0.71	19.60	4.07	648	-2.1%	9.3%	0.16	0.88	3.6%	0.6%	0.229	0.157	1.51%
Ahli United Bank	0.284	0.002	0.71%	0.93	18.09	2.84	640	-2.1%	8.4%	0.17	0.61	5.2%	0.9%	0.291	0.240	1.49%
Warba Bank	0.189	-0.001	-0.53%	1.02	26.14	1.53	389	0.5%	1.6%	0.81	4.30	4.0%	0.4%	0.235	0.165	0.91%
Al Ahli Bank of Kuwait	0.259	0.005	1.97%	1.01	16.38	2.92	611	2.8%	11.2%	0.41	1.61	5.1%	0.6%	0.332	0.208	1.42%
Kuwait International Bank	0.160	0.000	0.00%	0.60	16.65	2.29	245	-1.2%	6.7%	1.10	6.89	3.0%	0.5%	0.188	0.141	0.57%
Total Banking Sector - 10 Companies							26,045			17.54	35.64					60.73%

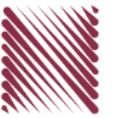
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.580	-0.003	-0.51%	1.21	12.52	10.29	310	-3.03%	-0.85%	0.93	1.61	9.4%	5.3%	0.856	0.571	0.72%
Al Kout Industrial Projects	0.767	0.000	0.00%	2.34	10.45	6.52	77	0.00%	-4.72%	0.00	0.00	23.2%	17.6%	0.900	0.390	0.18%
Kuwait Foundry	0.512	0.002	0.39%	2.55	5.54	21.05	33	0.39%	23.97%	0.01	0.03	39.3%	37.6%	0.548	0.239	0.08%
Total Basic Materials - 3 Companies							420			0.94	1.64					0.98%

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	0.613	-0.003	-0.49%	1.78	15.04	1.95	190	-0.5%	6.6%	0.23	0.37	12.4%	5.1%	0.620	0.360	0.44%
Livestock Transport and Trading	0.103	-0.003	-2.83%	0.74	NM	0.00	22	-2.8%	5.1%	0.01	0.10	-8.2%	-4.3%	0.125	0.091	0.05%
Total Consumer Goods - 2 Companies							212			0.24	0.47					0.49%

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	1.110	-0.009	-0.80%	7.30	19.40	6.97	244	-2.6%	-20.1%	0.34	0.31	35.6%	4.6%	2.200	1.100	0.57%
Kuwait National Cinema	1.198	-0.002	-0.17%	1.34	12.71	5.00	111	2.8%	0.1%	0.00	0.00	10.9%	4.4%	1.258	0.940	0.26%
Oula Fuel Marketing	0.142	0.002	1.43%	0.86	13.85	3.57	57	-3.4%	2.9%	0.01	0.05	6.4%	3.2%	0.180	0.121	0.13%
Al Soor Fuel Marketing	0.143	-0.002	-1.38%	0.81	14.33	3.45	58	-3.4%	4.4%	0.00	0.01	5.9%	4.2%	0.168	0.120	0.13%
Sultan Center Food Products	0.102	0.000	0.00%	0.50	NM	0.00	29	-1.9%	13.3%	0.00	0.00	-7.8%	-1.4%	0.149	0.076	0.07%
Jiyad Holding	0.018	0.000	0.00%	0.18	1.38	0.00	3	0.0%	0.0%	0.00	0.00	13.9%	13.6%	0.030	0.014	0.01%
IFA Hotels and Resorts	0.880	-0.007	-0.79%	10.33	15.01	0.00	161	18.3%	10.0%	0.52	0.59	97.2%	5.3%	1.008	0.058	0.38%
Kuwait Resorts	0.080	0.000	0.00%	0.52	17.12	3.65	16	-0.2%	12.7%	0.00	0.05	3.0%	2.7%	0.083	0.065	0.04%
Future Kid Entertainment and Real Estate	0.119	0.005	4.39%	0.88	9.54	5.26	13	6.3%	24.0%	1.26	10.83	9.8%	5.1%	0.120	0.089	0.03%
Al Eid Food	0.194	-0.002	-1.02%	1.50	12.77	2.32	59	-1.0%	8.4%	0.14	0.73	12.2%	9.6%	0.226	0.163	0.14%
Kuwait Hotels	0.207	0.000	0.00%	2.09	12.55	0.00	12	0.0%	21.1%	0.00	0.00	18.1%	12.2%	0.228	0.115	0.03%
Palms Agro Production	0.085	-0.004	-4.28%	0.81	14.21	0.00	4	24.1%	4.9%	0.00	0.01	5.8%	4.7%	0.090	0.062	0.01%
ALI ALGanim	1.110	-0.010	-0.89%	4.03	11.72	6.16	304	-5.3%	nm	0.55	0.49	40.0%	15.7%	1.287	0.846	0.71%
Total Consumer Services - 13 Companies							1,071			2.83	13.07					2.50%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.249	-0.001	-0.40%	2.09	5.28	13.47	281	-5.7%	-2.0%	0.23	0.90	31.5%	10.7%	0.374	0.237	0.65%
Kuwait Projects Company Holding	0.109	0.001	0.93%	0.63	27.32	0.00	496	0.0%	3.8%	0.46	4.30	1.9%	0.3%	0.142	0.102	1.16%
National Industries Group Holding	0.230	-0.001	-0.43%	1.09	21.04	2.06	519	-3.8%	12.7%	2.42	10.50	5.3%	3.1%	0.243	0.176	1.21%
Boursa Kuwait Securities Co	1.998	0.004	0.20%	6.57	25.86	4.26	401	-1.6%	15.9%	0.38	0.19	25.1%	18.9%	2.190	1.641	0.94%
GFH Financial Group	0.080	0.000	0.13%	0.92	8.75	6.10	276	-0.9%	4.8%	0.16	2.03	10.6%	1.1%	0.095	0.069	0.64%
National Investments	0.298	0.012	4.20%	1.38	96.44	9.79	238	10.0%	24.7%	5.83	19.85	1.3%	0.8%	0.308	0.182	0.55%
Tamdeen Investment	0.520	0.000	0.00%	0.53	11.57	2.31	174	0.0%	22.4%	0.00	0.00	4.7%	4.2%	0.605	0.424	0.41%
Alimtiq Investment Group	0.056	0.000	-0.18%	0.38	NM	0.00	57	0.0%	-1.2%	0.02	0.44	-6.2%	-3.9%	0.073	0.052	0.13%
Commercial Facilities	0.185	0.015	8.82%	0.60	12.18	9.41	94	10.1%	16.4%	0.37	2.07	4.9%	2.7%	0.199	0.149	0.22%
Aayan Leasing and Investment	0.177	0.001	0.57%	1.22	9.04	4.26	118	-6.8%	1.7%	0.53	3.03	14.0%	9.4%	0.191	0.121	0.27%
Kuwait Investment	0.216	-0.004	-1.82%	1.00	12.62	2.27	113	11.1%	70.1%	6.18	29.21	8.2%	4.9%	0.227	0.110	0.26%
Noor Financial Investment	0.241	0.001	0.42%	1.25	3.64	2.08	123	0.4%	6.6%	0.09	0.37	37.7%	28.3%	0.260	0.141	0.29%
Arzan Financial Group for Financing and Investment	0.226	-0.003	-1.31%	1.56	33.48	1.71	184	0.0%	7.6%	3.53	15.49	4.6%	3.6%	0.249	0.099	0.43%
Kuwait Financial Centre	0.136	-0.001	-0.73%	0.66	22.41	3.65	68	7.1%	34.7%	0.25	1.86	3.0%	3.3%	0.139	0.090	0.16%
Gulf Investment House	0.385	0.005	1.32%	3.55	68	0.00	156	0.5%	16.7%	0.05	0.14	5.4%	5.7%	0.436	0.309	0.36%
Arabi Group Holdings	0.565	0.017	3.10%	4.33	NM	0.00	195	-2.1%	10.1%	0.98	1.79	-20.4%	-2.4%	0.607	0.207	0.46%
Kuwait and Middle East Financial Investment	0.093	0.001	0.65%	0.90	NM	0.00	20	5.7%	14.8%	0.01	0.06	-12.0%	-4.1%	0.103	0.073	0.05%
Privatization Holding	0.037	0.000	-0.81%	0.35	NM	0.00	23	-3.4%	27.2%	0.05	1.44	-8.6%	-5.4%	0.039	0.022	0.05%
Asiya Capital Investments	0.048	0.001	1.27%	0.58	NM	0.00	38	1.1%	10.3%	0.17	3.51	-23.5%	-23.1%	0.063	0.040	0.09%
Umm Al Qaiwain General Investment Co	0.098	0.000	0.00%	0.71	12.52	5.11	36	0.0%	3.2%	0.00	0.00	5.2%	4.4%	0.100	0.085	0.08%
Securities House	0.054	0.000	0.75%	0.54	NM	0.00	21	-5.3%	-0.9%	0.02	0.43	-0.7%	-0.9%	0.071	0.050	0.05%
Kamco Investment	0.096	-0.001	-1.44%	0.57	112.94	10.27	33	-1.1%	11.6%	0.04	0.36	0.5%	0.3%	0.115	0.082	0.08%
First Investment	0.043	-0.003	-6.32%	0.81	NM	0.00	19	-4.1%	17.2%	0.04	0.89	-67.8%	-31.5%	0.064	0.027	0.04%
Inovest BSC Public	0.087	0.001	1.52%	0.00	NM	0.00	26	-1.2%	1.2%	0.02	0.18	0.9%	0.7%	0.096	0.062	0.06%
Coast Investment and Development	0.071	0.000	0.00%	0.71	20.80	7.09	33	-1.8%	3.8%	0.09	1.23	3.4%	3.3%	0.117	0.065	0.08%
Al Madar Investment	0.082	0.000	0.00%	0.77	146.43	0.00	17	-1.2%	2.5%	0.00	0.00	0.5%	0.5%	0.115	0.074	0.04%
Bayan Investment	0.043	0.000	-0.93%	0.68	NM	0.00	9	0.2%	7.6%	0.01	0.29	-21.0%	-10.5%	0.060	0.027	0.02%
Al Manar Financing and Leasing	0.068	0.005	7.58%	0.65	12.71	4.74	18	11.1%	19.9%	0.61	8.96	5.1%	3.6%	0.072	0.048	0.04%
Manazel Holding	0.032	-0.001	-3.58%	0.98	269.17	0.00	14	-5.8%	16.6%	0.09	2.82	0.3%	0.2%	0.038	0.017	0.03%
KFIC Investment	0.066	-0.002	-2.35%	0.51	NM	0.00	21	-0.4%	-1.0%	0.00	0.02	-3.5%	-2.7%	0.072	0.055	0.05%
National International Holding	0.109	0.001	0.93%	0.66	9.59	4.58	25	0.0%	0.9%	0.19	1.79	6.9%	5.3%	0.135	0.100	0.06%
Osoul Investment	0.088	-0.005	-4.95%	0.84	19.18	6.45	11	-6.9%	-1.8%	0.00	0.00	3.7%	2.9%	0.106	0.078	0.03%
UniCap Investment and Finance	0.112	0.009	8.74%	1.35	NM	0.00	25	22.1%	25.3%	0.86	8.07	NM	NM	0.118	0.040	0.06%
Amar Finance and Leasing	0.064	0.000	0.00%	0.58	11.66	0.00	12	0.0%	1.1%	0.00	0.00	5.1%	4.9%	0.064	0.048	0.03%
Gulf North Africa Holding	0.275	0.001	0.36%	1.72	59.40	0.00	20	-0.7%	6.2%	0.35	1.27	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.418	0.014	3.47%	1.67	7.79	0.00	104	3.7%	36.2%	10.56	25.57	26.4%	13.2%	0.419	0.079	0.24%
Credit Rating and Collection	0.028	0.000	0.00%	0.92	17.77	0.00	5	0.0%	32.9%	0.00	0.00	5.3%	5.2%	0.035	0.014	0.01%
Ektitab Holding	0.019	0.000	-2.07%	0.64	NM	0.00	6	-3.1%	9.9%	0.00	0.11	-0.1%	-0.1%	0.030	0.008	0.01%
Kuwait Emirates Holding Co	0.033	-0.003	-7.61%	0.55	1.20	0.00	6	-8.6%	-3.5%	0.02	0.70	33.1%	27.3%	0.044	0.024	0.01%
Warba Capital Holding	0.173	0.008	4.85%	1.65	NM	0.00	5	20.1%	64.8%	0.64	3.64	-22.8%	-21.2%	0.311	0.070	0.01%
National Consumer Holding	0.116	0.001	0.87%	1.22	42.96	0.00	35	0.0%	9.4%	0.37	3.21	2.8%	2.6%	0.132	0.100	0.08%
Al Deera Holding	0.413	-0.012	-2.82%	2.30	30.73	0.00	38	-11.2%	53.0%	0.00	0.01	8.5%	4.4%	0.575	0.134	0.09%
AL Safat Investment	0.097	0.000	0.10%	1.20	22.53	0.00	37	-0.3%	1.5%	0.08	0.78	5.5%	2.7%	0.121	0.086	0.09%
Gulf Franchising Holding	0.064	0.009	15.32%	1.33	NM	0.00	3	9.6%	13.3%	0.00	0.01	-48.7%	-15.7%	0.087	0.044	0.01%
Total Financial Services - 44 Companies							4,151			35.72	157.52					9.68%

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	%
MIDAN.KW	Al-Maidan Clinic for Oral Health Services	0.795	0.000	0.00%	2.36	12.14	0.70	161	0.0%	0.0%	0.00	0.00	23.5%	15.2%	0.800	0.583	0.38%
ATCK.KW	Advanced Technology	0.460	0.000	0.00%	0.98	13.58	4.35	69	-2.1%	-1.9%	0.00	0.00	7.4%	1.2%	0.525	0.381	0.16%
YIAC.KW	Yiaco Medical	4.853	0.000	0.00%	-4.10	NM	0.00	8	0.0%	0.0%	0.00	0.00	NULL	-6.8%	4.853	4.853	0.02%
Total Health Care - 3 Companies								238			0.00	0.00					0.55%

	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	%
AGLT.KW	Agility Public Warehousing	0.586	0.005	0.86%	0.84	17.77	0.00	1,496	1.0%	15.1%	3.17	5.42	5.3%	3.2%	0.663	0.498	3.49%
HUMN.KW	Human Soft Holding	3.322	0.017	0.51%	3.68	9.87	11.53	424	-2.4%	-2.3%	0.15	0.05	36.4%	26.9%	3.845	2.972	0.99%
ALAF.KW	Alafco Aviation Lease and Finance	0.205	0.002	0.99%	0.88	NM	0.00	195	1.0%	13.9%	0.05	0.26	-0.5%	-0.1%	0.218	0.162	0.46%
KCEM.KW	Kuwait Cement	0.141	0.004	2.92%	0.54	29.38	3.65	101	1.4%	5.2%	0.34	2.40	1.8%	1.2%	0.217	0.123	0.23%
CABL.KW	Gulf Cable and Electrical Industries Group	1.471	0.033	2.29%	1.36	15.44	4.17	306	1.4%	12.3%	0.41	0.28	9.0%	6.9%	1.540	0.999	0.71%
INTG.KW	Integrated Holding	0.530	0.002	0.38%	2.16	37.25	2.84	134	-0.2%	3.9%	0.37	0.69	5.8%	3.7%	0.555	0.345	0.31%
PCEM.KW	Kuwait Portland Cement	0.860	-0.010	-1.15%	1.16	14.54	8.05	86	-0.9%	2.4%	0.01	0.01	8.1%	5.9%	0.945	0.800	0.20%
UPAC.KW	United Projects for Aviation Services	0.154	-0.001	-0.65%	0.54	22.00	0.00	58	-1.9%	-14.0%	0.00	0.00	2.5%	1.3%	0.268	0.145	0.14%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.849	0.004	0.47%	2.16	23.73	2.37	153	-0.1%	3.5%	0.40	0.48	9.3%	3.7%	0.890	0.566	0.36%
NIBM.KW	National Industries	0.157	0.001	0.64%	0.66	12.50	6.41	56	0.0%	0.0%	0.00	0.01	5.2%	3.7%	0.195	0.152	0.13%
ACIC.KW	ACICO Industries	0.080	0.000	0.00%	1.00	NM	0.00	26	0.0%	0.0%	0.00	0.00	-82.9%	-11.6%	0.085	0.075	0.06%
KCPC.KW	Kuwait Company for Process Plant Construction a	0.273	-0.002	-0.73%	1.00	11.53	7.27	32	1.9%	16.7%	0.00	0.01	9.0%	5.6%	0.315	0.226	0.08%
CGCK.KW	Combined Group Contracting	0.432	0.000	0.00%	1.40	7.52	6.94	74	-0.9%	-4.4%	0.36	0.83	19.4%	4.9%	0.468	0.362	0.17%
KGLK.KW	Kuwait and Gulf Link Transport	0.059	0.003	4.42%	0.45	NM	0.00	16	-3.1%	12.4%	0.00	0.07	-23.2%	-5.3%	0.070	0.039	0.04%
PAPE.KW	Shuaiba Industrial	0.184	0.006	3.37%	0.98	12.79	6.74	18	2.2%	16.5%	0.01	0.03	7.7%	6.1%	0.230	0.139	0.04%
CLEA.KW	National Cleaning	0.049	0.002	4.26%	0.41	NM	0.00	11	-3.0%	25.6%	0.01	0.19	-3.0%	-1.0%	0.058	0.023	0.03%
MBRD.KW	Mubarrad Holding	0.081	-0.002	-2.17%	0.66	10.83	6.04	13	-0.4%	-1.1%	0.00	0.06	5.9%	5.3%	0.095	0.067	0.03%
SPEC.KW	Specialities Group Holding	0.112	0.003	2.75%	0.60	9.75	6.12	19	1.8%	8.7%	0.15	1.36	6.2%	4.2%	0.123	0.095	0.04%
SALB.KW	Salbookh Trading	0.008	0.000	0.00%	2.78	NM	0.00	1	0.0%	0.0%	0.00	0.00	-171.6%	-62.1%	0.015	0.007	0.00%
MRCK.KW	Metal and Recycling	0.091	0.000	0.00%	1.07	12.87	0.00	8	5.1%	9.6%	0.00	0.00	8.7%	3.6%	0.102	0.038	0.02%
EQUI.KW	Equipment Holding	0.029	0.000	0.00%	0.56	NM	0.00	2	0.0%	0.0%	0.00	0.00	-19.1%	-5.2%	0.047	0.020	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.344	0.000	0.00%	1.05	9.31	5.23	52	0.3%	6.2%	0.01	0.12	11.7%	8.7%	0.365	0.301	0.12%
Total Industrials - 22 Companies								3,283			5.45	12.27					7.66%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Insurance	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	%
GINS.KW	Gulf Insurance Group	1.860	0.000	0.00%	1.82	14.46	2.90	528	-0.3%	-1.1%	0.00	0.00	12.9%	3.7%	1.900	0.965	1.23%
AINS.KW	Al Ahleia Insurance	0.599	0.004	0.67%	0.97	6.60	6.72	130	-7.1%	-1.8%	0.23	0.39	14.7%	5.5%	0.720	0.510	0.30%
KINS.KW	Kuwait Insurance	0.500	-0.004	-0.79%	0.66	2.31	7.94	92	1.0%	6.4%	0.02	0.05	NULL	NULL	0.577	0.415	0.22%
KWRE.KW	Kuwait Reinsurance	0.361	0.000	0.00%	1.23	9.64	1.52	94	-4.7%	-6.2%	0.00	0.00	13.5%	5.6%	0.400	0.266	0.22%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.22	9.82	10.65	29	0.0%	0.0%	0.00	0.00	12.6%	3.4%	0.191	0.191	0.07%
WINSRE.KW	Warba Insurance and Reinsurance	0.107	-0.001	-0.93%	0.80	5.44	5.25	26	-2.7%	6.3%	0.07	0.70	13.9%	5.1%	0.124	0.083	0.06%
FTIK.KW	First Takaful Insurance	0.250	-0.001	-0.40%	2.93	NM	0.00	27	8.2%	331.0%	0.37	1.47	-2.2%	-1.5%	0.474	0.038	0.06%
WETH.KW	Wethaq Takaful Insurance	0.025	-0.001	-3.16%	0.67	48.04	0.00	3	-6.1%	2.1%	0.01	0.41	1.4%	1.3%	0.035	0.019	0.01%
Total Insurance - 8 Companies								927			0.71	3.01					2.16%

	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	%
NAPS.KW	National Petroleum Services	0.770	0.000	0.00%	1.70	9.52	6.49	75	0.0%	-4.1%	0.00	0.00	18.5%	14.7%	0.899	0.690	0.17%
IPGK.KW	Independent Petroleum Group	0.494	0.044	9.78%	0.89	13.57	6.67	89	2.3%	17.6%	0.01	0.03	6.5%	1.3%	0.545	0.374	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.109	0.009	9.11%	0.38	9.29	0.00	28	0.9%	22.6%	0.47	4.31	4.2%	1.5%	0.130	0.087	0.07%
ENER.KW	Energy House Holding	0.067	0.000	0.00%	0.67	13.90	0.00	3	-11.4%	5.9%	0.00	0.00	1.7%	1.9%	0.083	0.047	0.01%
GPIK.KW	Gulf Petroleum Investment	0.014	0.000	0.00%	0.20	NM	0.00	6	0.0%	0.0%	0.00	0.00	-3.6%	-2.2%	0.015	0.012	0.01%
SENE.KW	Senergy Holding	0.038	0.001	1.35%	0.82	NM	0.00	7	2.7%	23.0%	0.01	0.16	-6.3%	-3.8%	0.043	0.026	0.02%
Total Energy - 6 Companies								209			0.49	4.50					0.49%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Real Estate	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 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	%
MABK.KW	Mabane Co.	0.747	-0.010	-1.32%	1.62	15.49	1.74	983	-3.0%	-11.4%	2.17	2.89	10.8%	5.4%	0.894	0.680	2.29%
SREK.KW	Salhia Real Estate	0.439	0.005	1.15%	1.37	16.36	3.29	241	-0.2%	2.3%	0.42	0.97	8.7%	3.5%	0.550	0.383	0.56%
TIJK.KW	Commercial Real Estate	0.107	0.000	0.00%	0.66	21.40	2.72	189	0.9%	4.9%	0.45	4.24	3.1%	1.8%	0.111	0.092	0.44%
NREK.KW	National Real Estate	0.083	0.001	1.47%	0.41	30.40	0.00	156	3.6%	25.6%	0.23	2.82	1.4%	1.0%	0.100	0.064	0.36%
TAMK.KW	Tamdeen Real Estate	0.390	0.000	0.00%	0.68	9.91	3.08	157	0.0%	8.6%	0.00	0.00	7.0%	4.0%	0.405	0.325	0.37%
KREK.KW	Kuwait Real Estate	0.243	-0.001	-0.41%	1.63	19.66	1.19	226	1.3%	18.5%	2.58	10.55	8.7%	3.3%	0.261	0.101	0.53%
UREK.KW	United Real Estate	0.049	0.000	0.20%	0.34	NM	0.00	64	-5.6%	6.0%	0.13	2.58	0.0%	0.1%	0.066	0.043	0.15%
FIRST.KW	First Dubai for Real Estate Development	0.039	0.002	4.00%	0.39	NM	0.00	29	-1.3%	5.7%	0.00	0.01	-4.0%	-2.5%	0.057	0.032	0.07%
MAZA.KW	Al Mazaya Holding	0.082	0.001	1.49%	0.82	NM	0.00	38	-1.2%	11.3%	0.14	1.72	-66.9%	-18.3%	0.085	0.046	0.09%
AREC.KW	Ajial Real Estate Entertainment	0.271	0.012	4.63%	0.40	12.20	1.84	55	3.4%	6.7%	0.02	0.09	3.9%	3.0%	0.284	0.230	0.13%
INJA.KW	Injazzat Real Estate Development	0.105	0.001	0.96%	0.61	12.38	4.81	36	8.2%	20.7%	0.00	0.00	5.0%	2.7%	0.105	0.076	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.150	0.000	0.00%	2.09	3.99	0.00	48	-2.6%	-2.0%	0.09	0.64	71.5%	13.8%	0.166	0.048	0.11%
AYRE.KW	Aayan Real Estate	0.079	0.001	0.64%	0.54	7.65	6.38	33	-0.1%	9.7%	0.02	0.26	7.1%	5.4%	0.084	0.066	0.08%
ARGK.KW	Al Argan International Real Estate	0.078	0.000	-0.13%	0.27	NM	0.00	20	8.1%	-2.4%	0.02	0.31	-4.4%	-1.4%	0.101	0.063	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.052	-0.001	-1.89%	0.56	22.18	0.00	23	-1.0%	2.2%	0.02	0.44	2.5%	NM	0.061	0.048	0.05%
ARKK.KW	Arkan Al Kuwait Real Estate	0.075	-0.004	-4.81%	0.55	70.94	0.00	19	-9.4%	-5.3%	0.00	0.00	0.8%	0.6%	0.120	0.075	0.04%
KBTK.KW	Kuwait Business Town Real Estate	0.070	0.002	2.63%	0.83	20.65	7.31	40	-3.0%	-7.8%	0.07	1.00	4.1%	2.7%	0.080	0.051	0.09%
DALQ.KW	Dalqan Real Estate	0.164	-0.001	-0.61%	1.53	53.95	1.78	10	-6.8%	11.6%	0.07	0.41	2.8%	2.4%	0.219	0.131	0.02%
SHCK.KW	Sokouk Holding	0.048	-0.001	-2.62%	0.93	5.53	0.00	28	-7.6%	-6.0%	0.55	11.31	18.3%	9.3%	0.057	0.021	0.06%
TIJA.KW	Tijara and Realestate Investment	0.062	0.001	0.81%	0.56	17.46	6.50	23	0.3%	6.3%	0.00	0.02	3.2%	1.8%	0.063	0.047	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.076	-0.001	-0.78%	0.75	6.82	0.00	28	-2.3%	13.1%	0.24	3.16	11.4%	3.1%	0.086	0.035	0.06%
AQAR.KW	Aqar Real Estate Investments	0.063	0.001	2.11%	0.51	19.60	3.25	15	1.5%	8.4%	0.15	2.37	2.6%	2.1%	0.064	0.044	0.03%
MASH.KW	Mashaer Holding	0.069	0.000	0.00%	0.76	5.12	0.00	12	1.9%	24.5%	0.01	0.10	15.3%	11.0%	0.076	0.051	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.130	0.000	0.00%	1.09	48.69	0.00	19	0.0%	0.0%	0.00	0.00	2.3%	1.9%	0.204	0.084	0.04%
OSOS.KW	Osos Holding Group	0.083	-0.002	-2.36%	0.73	10.13	9.42	9	-1.3%	10.5%	0.00	0.06	7.2%	4.5%	0.110	0.067	0.02%
MREC.KW	Al Massaleh Real Estate	0.030	0.000	0.00%	0.47	NM	0.00	7	0.0%	0.0%	0.00	0.00	-11.1%	-2.2%	0.036	0.026	0.02%
ALAQ.KW	Kuwait Real Estate Holding	0.030	-0.003	-9.79%	0.98	NM	0.00	6	-15.2%	-13.2%	0.02	0.82	-14.6%	-3.9%	0.037	0.021	0.01%
AMAR.KW	Taameer Real Estate Investment	0.014	0.000	0.00%	0.24	NM	0.00	3	0.0%	0.0%	0.00	0.00	-13.6%	-11.9%	0.024	0.012	0.01%
SANK.KW	Sanam Real Estate	0.200	-0.003	-1.48%	2.31	NM	0.00	20	8.7%	25.0%	0.19	0.92	-15.5%	-14.0%	0.290	0.083	0.05%
MENK.KW	Mena Real Estate	0.035	-0.001	-2.23%	0.42	NM	0.00	5	23.7%	23.7%	0.14	4.07	-6.8%	-5.4%	0.039	0.028	0.01%
MASKN.KW	Al Masaken International Real Estate Developmen	0.028	-0.001	-1.79%	0.45	70.51	0.00	3	-13.8%	6.2%	0.04	1.53	0.6%	0.2%	0.039	0.013	0.01%
MARA.KW	Real Estate Trade Centers	0.055	0.000	0.00%	0.30	55.56	0.00	8	2.4%	23.6%	0.00	0.02	0.5%	0.5%	0.068	0.038	0.02%
Total Real Estate - 32 Companies								2,550			7.78	53.33					5.95%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Technology	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	%
ASCK.KW	Automated Systems	0.277	0.002	0.73%	2.35	NM	0.00	28	0.0%	248.4%	2.12	7.59	-1.0%	-0.9%	0.292	0.072	0.06%
Total Technology - 1 Companies					2.35	NM	0.0%	28			2.12	7.59	-1.03%	-0.90%			0.06%

	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	%
ZAIN.KW	Mobile Telecommunications	0.519	-0.001	-0.19%	1.80	10.38	6.73	2,246	-1.0%	2.4%	0.64	1.22	17.7%	5.7%	0.572	0.451	5.24%
STC.KW	Kuwait Telecommunications	0.593	-0.004	-0.67%	2.51	17.78	5.03	592	0.5%	5.3%	0.40	0.67	14.3%	7.8%	0.770	0.520	1.38%
OORE.KW	National Mobile Telecommunications	1.443	-0.055	-3.67%	1.22	8.23	4.67	723	-2.4%	18.6%	0.33	0.23	15.6%	8.4%	1.558	0.957	1.69%
HAYK.KW	Hayat Communications	0.084	0.000	0.00%	0.79	NM	0.00	7	-0.7%	-0.6%	0.00	0.00	-18.1%	-7.3%	0.088	0.050	0.02%
Telecom - 4 Companies								3,568			1.37	2.12					8.32%

	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	%
AZNOULA.KW	Shamal Al-Zour Al-Oula Power & Water	0.167	0.002	1.21%	1.39	12.94	7.27	184	-2.4%	-3.5%	0.16	0.94	11.3%	3.0%	0.208	0.163	0.43%
Total Utilities - 1 Company								184			0.16	0.94					0.43%

Total Market 149 Companies					1.63	22.56	3.49	42,887			75.33	291.98					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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