



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

28 June 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, June 28, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,331.73	-0.02	0.00%	4.10%	8,472.15	6,331.10	43.54	2.52	24.40	3.62
Premier Index	8,147.80	16.17	0.20%	6.66%	9,437.37	6,883.01	34.07	2.39	24.28	4.02
Main Index	5,646.39	-40.38	-0.71%	-4.08%	6,600.62	5,245.96	9.47	2.99	24.82	2.21
NIC 50 Index	9,133.33	-9118.59	-100.00%	-100.00%	9,118.59	9,118.59	33.37	2.39	24.28	4.02

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	38.82	165.62
Premier Index	26.64	54.35
Main Index	12.18	111.27
NIC 50 Index	72.81	107.34

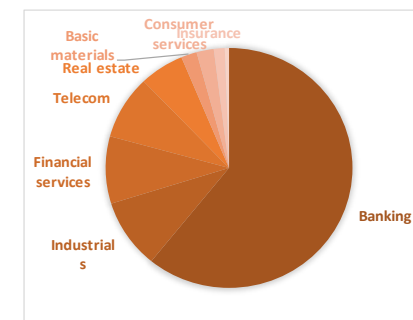
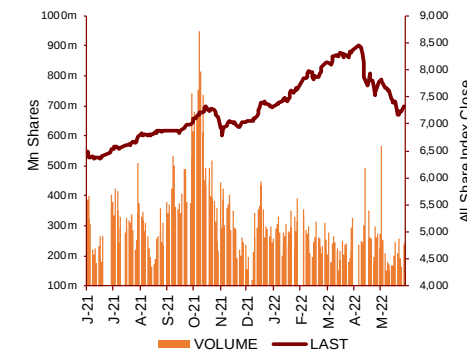
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Gulf Petroleum Investment	0.017	92,325	12.26%
Credit Rating and Collection	0.025	1,851	9.82%
Kuwait Syrian Holding Co	0.030	1,317	7.04%
Kuwait Investment	0.148	2,523,907	6.47%
Future Kid Entertainment and R	0.095	94,110	5.66%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.840	5.41	0.12%
National Bank of Kuwait	1.045	4.39	0.87%
Ahli United Bank BSC	0.258	3.05	0.39%
Kuwait Investment	0.148	2.52	6.47%
National Industries Group Hold	0.247	2.37	3.78%

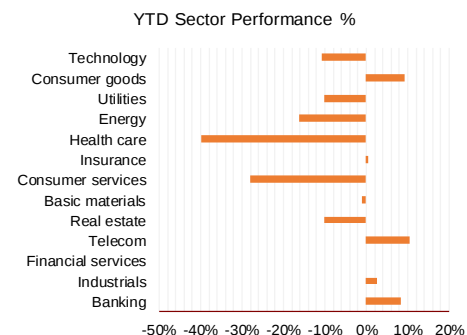
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	44	70	41
Premier Index	8	14	4
Main Index	36	56	37
NIC 50 Index	11	33	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.121	67	-24.84%
Shuaiba Industrial	0.214	4,654	-8.15%
Palms Agro Production	0.052	329	-7.96%
Kuwait Finance and Invest	0.073	38,903	-7.72%
United Real Estate	0.072	1,586	-6.25%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Jiyad Holding	0.017	28.58	3.03%
Kuwait Investment	0.148	17.80	6.47%
GFH Financial Group	0.084	12.93	-1.06%
Ahli United Bank BSC	0.258	11.88	0.39%
National Industries Group H	0.247	9.76	3.78%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,756.66	5.550	0.32%	8.3%	1,992.2	1,433.1	26.100	1.73	26.51	1.91
Industrials	1,169.29	-6.440	-0.55%	2.4%	1,443.6	1,115.9	4.015	1.11	18.71	3.46
Financial services	1,351.08	-5.910	-0.44%	0.0%	1,678.3	1,150.0	3.886	1.05	17.85	2.60
Telecom	1,204.75	-2.500	-0.21%	10.6%	1,514.7	1,055.9	3.685	1.46	15.32	2.82
Real estate	1,192.62	-11.870	-0.99%	-10.1%	1,438.0	1,155.8	2.512	7.60	37.49	1.21
Basic materials	1,015.45	-6.190	-0.61%	-0.9%	1,233.3	978.9	0.885	1.36	11.39	5.48
Consumer services	525.66	3.050	0.58%	-28.1%	796.5	506.1	0.968	2.29	41.06	1.69
Insurance	1,541.50	2.970	0.19%	0.5%	1,675.7	1,331.4	0.615	0.82	17.97	5.30
Health care	479.40	-13.110	-2.66%	-39.9%	821.7	456.8	0.238	12.14	15.46	1.50
Energy	1,195.03	28.590	2.45%	-16.3%	1,592.9	1,078.8	0.241	1.02	33.63	2.28
Utilities	539.47	5.260	0.98%	-10.1%	650.0	513.2	0.226	2.58	15.81	8.87
Consumer goods	1,461.50	-12.670	-0.86%	9.3%	1,641.0	953.8	0.159	0.98	20.53	1.89
Technology	609.64	-30.560	-4.77%	-10.9%	858.5	594.4	0.008	0.73	NM	-
	7,331.73	-0.02	0.00%	4.1%	8,472.2	6,331.1	43.54	2.52	24.40	3.62



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Tuesday, June 28, 2022

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	1.045	0.009	0.87%	2.06	21.49	2.76	7,892	1%	10%	4.39	4.22	9.5%	1.3%	1.104	0.808	23.32%
Kuwait Finance House	0.840	0.001	0.12%	4.09	30.14	1.30	7,740	-7%	11%	5.41	6.45	13.3%	1.5%	1.039	0.682	22.87%
Mobile Telecommunications	0.597	0.000	0.00%	2.28	14.84	5.53	2,583	-5%	0%	1.22	2.05	15.5%	4.0%	0.698	0.569	7.63%
Ahli United Bank BSC	0.258	0.001	0.39%	1.68	16.08	3.23	2,876	-6%	2%	3.05	11.88	11.4%	1.6%	0.336	0.208	8.50%
Boubyan Bank	0.778	0.000	0.00%	3.85	62.19	0.58	2,908	-4%	9%	0.40	0.51	6.7%	0.7%	0.965	0.654	8.59%
Agility Public Warehousing	0.812	-0.001	-0.12%	0.94	51.30	2.05	2,071	-15%	3%	1.36	1.68	2.4%	2.1%	1.062	0.751	6.12%
Mabane Co.	0.747	0.000	0.00%	1.76	16.33	1.77	928	-11%	0%	0.16	0.21	11.2%	5.4%	0.887	0.667	2.74%
Gulf Bank	0.317	-0.001	-0.31%	1.51	22.18	2.10	1,003	2%	19%	0.85	2.68	7.0%	0.7%	0.385	0.221	2.96%
Burgan Bank	0.242	0.000	0.00%	0.89	17.10	1.97	794	-12%	1%	0.01	0.02	5.0%	0.8%	0.307	0.205	2.35%
Human Soft Holding	3.101	-0.039	-1.24%	3.84	6.47	12.74	377	0%	-4%	1.04	0.33	49.6%	31.9%	3.819	3.006	1.11%
Warba Bank	0.242	-0.001	-0.41%	1.32	28.27	0.00	484	-10%	-12%	0.23	0.95	4.7%	0.6%	0.298	0.224	1.43%
Qurain Petrochemical Industries	0.320	-0.006	-1.84%	0.77	14.68	5.52	343	-14%	-8%	0.30	0.92	5.3%	4.4%	0.403	0.307	1.02%
Boubyan Petrochemical	0.917	0.002	0.22%	1.72	12.33	6.56	478	-17%	8%	0.30	0.33	15.2%	7.5%	1.125	0.820	1.41%
Kuwait Projects Company Holding	0.149	-0.003	-1.97%	0.78	27.09	3.29	363	-16%	5%	0.11	0.76	2.7%	0.2%	0.215	0.132	1.07%
Shamal Az-Zour Al-Oula Power & Water	0.205	0.002	0.99%	2.58	15.81	8.87	226	-5%	-10%	0.05	0.24	18.1%	2.8%	0.247	0.195	0.67%
National Industries Group Holding	0.247	0.009	3.78%	1.09	3.65	4.67	533	-12%	3%	2.37	9.76	26.8%	10.2%	0.314	0.184	1.57%
Boursa Kuwait Securities Co	2.360	-0.020	-0.84%	8.97	26.51	2.73	474	-8%	17%	0.14	0.06	32.8%	19.3%	2.870	1.213	1.40%
Kuwait International Bank	0.204	-0.002	-0.97%	0.62	30.00	1.87	217	-9%	-3%	0.40	1.94	2.1%	0.4%	0.259	0.194	0.64%
Jazeera Airways	1.818	-0.032	-1.73%	14.87	24.25	1.73	400	-8%	41%	0.80	0.44	92.8%	8.0%	2.030	0.635	1.18%
Alafco Aviation Lease and Finance	0.196	-0.004	-2.00%	0.68	NM	0.00	187	-8%	-10%	0.05	0.28	-9.0%	-2.0%	0.256	0.182	0.55%
Mezzan Holding	0.422	0.007	1.69%	1.16	20.53	3.78	131	-20%	-27%	0.54	1.29	5.6%	2.6%	0.635	0.405	0.39%
Gulf Cable and Electrical Industries	1.369	-0.023	-1.65%	1.10	13.62	4.31	286	-16%	57%	0.69	0.51	9.4%	NM	1.850	0.728	0.85%
National Investments	0.277	0.006	2.21%	0.88	6.13	16.61	221	-23%	26%	0.84	3.03	16.6%	14.2%	0.475	0.167	0.65%
Alimtiq Investment Group	0.091	0.000	-0.44%	0.53	89.90	9.87	93	-13%	-23%	0.09	0.98	0.6%	0.8%	0.142	0.087	0.28%
Kuwait Real Estate	0.140	-0.001	-0.71%	1.01	20.47	2.07	131	-10%	-19%	0.07	0.53	5.1%	2.1%	0.187	0.114	0.39%
Integrated Holding	0.394	-0.003	-0.76%	1.58	33.76	2.52	100	-13%	6%	0.13	0.33	4.8%	3.0%	0.478	0.358	0.29%
ALI ALGanim	0.831	0.000	0.00%	6.15	6.23	0.00	231	0%	0%	1.63	1.96	27.3%	10.4%	0.966	0.797	0.68%
Total		16.17	0.20%	2.39	24.28	4.02	33,840	-6.3%	6.7%	25.01	52.40					101%



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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	1.045	0.009	0.87%	2.06	21.5	2.76	7,892	0.7%	10.1%	9.5%	1.3%
Kuwait Finance House	0.840	0.001	0.12%	4.09	30.1	1.30	7,740	-6.9%	10.7%	13.3%	1.5%
Mobile Telecommunications	0.597	0.000	0.00%	2.28	14.8	5.53	2,583	-5.2%	0.3%	15.5%	4.0%
Ahli United Bank BSC	0.258	0.001	0.39%	1.68	16.1	3.23	2,876	-5.8%	2.1%	11.4%	1.6%
Boubyan Bank	0.778	0.000	0.00%	3.85	62.2	0.58	2,908	-4.2%	9.2%	6.7%	0.7%
Agility Public Warehousing	0.812	-0.001	-0.12%	0.94	51.3	2.05	2,071	-15.2%	3.0%	2.4%	2.1%
Mabane Co.	0.747	0.000	0.00%	1.76	16.3	1.77	928	-10.9%	-0.1%	11.2%	5.4%
Gulf Bank	0.317	-0.001	-0.31%	1.51	22.2	2.10	1,003	1.6%	19.3%	7.0%	0.7%
Burgan Bank	0.242	0.000	0.00%	0.89	17.1	1.97	794	-12.3%	1.2%	5.0%	0.8%
Human Soft Holding	3.101	-0.039	-1.24%	3.84	6.5	12.74	377	-0.1%	-3.8%	49.6%	31.9%
Warba Bank	0.242	-0.001	-0.41%	1.32	28.3	0.00	484	-9.7%	-11.7%	4.7%	0.6%
Qurain Petrochemical Industries	0.320	-0.006	-1.84%	0.77	14.7	5.52	343	-14.0%	-7.8%	5.3%	4.4%
Boubyan Petrochemical	0.917	0.002	0.22%	1.72	12.3	6.56	478	-16.6%	7.6%	15.2%	7.5%
Kuwait Projects Company Holding	0.149	-0.003	-1.97%	0.78	27.1	3.29	363	-15.8%	4.9%	2.7%	0.2%
Shamal Az-Zour Al-Oula Power & Water	0.205	0.002	0.99%	2.58	15.8	8.87	226	-4.7%	-10.1%	18.1%	2.8%
National Industries Group Holding	0.247	0.009	3.78%	1.09	3.7	4.67	533	-12.0%	2.5%	26.8%	10.2%
Boursa Kuwait Securities Co	2.360	-0.020	-0.84%	8.97	26.5	2.73	474	-7.8%	16.8%	32.8%	19.3%
Kuwait International Bank	0.204	-0.002	-0.97%	0.62	30.0	1.87	217	-9.3%	-2.7%	2.1%	0.4%
Jazeera Airways	1.818	-0.032	-1.73%	14.87	24.2	1.73	400	-7.9%	40.9%	92.8%	8.0%
Alafco Aviation Lease and Finance	0.196	-0.004	-2.00%	0.68	NM	0.00	187	-8.4%	-10.1%	-9.0%	-2.0%
Mezzan Holding	0.422	0.007	1.69%	1.16	20.5	3.78	131	-19.5%	-26.9%	5.6%	2.6%
Gulf Cable and Electrical Industries	1.369	-0.023	-1.65%	1.10	13.6	4.31	286	-15.9%	57.2%	9.4%	7.6%
National Investments	0.277	0.006	2.21%	0.88	6.1	16.61	221	-23.1%	26.5%	16.6%	14.2%
Alimtiq Investment Group	0.091	0.000	-0.44%	0.53	89.9	9.87	93	-12.7%	-23.1%	0.6%	0.8%
Kuwait Real Estate	0.140	-0.001	-0.71%	1.01	20.5	2.07	131	-10.3%	-19.4%	5.1%	2.1%
Integrated Holding	0.394	-0.003	-0.76%	1.58	33.8	2.52	100	-13.4%	6.5%	4.8%	3.0%
ALI ALGanim	0.831	0.000	0.00%	1.85	6.2	0.00	231	0.0%	0.0%	27.3%	10.4%
Total	16.17	0.20%	0.20%	2.39	24.28	4.02	33,840	-6.3%	6.7%	0.00%	0.00%

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	8,148	16.17	0.20%	8,681	8,143	31	33,840	-6.3%	6.4%	9,437	6,883

Top 5 Performrs (Today's Price Change)

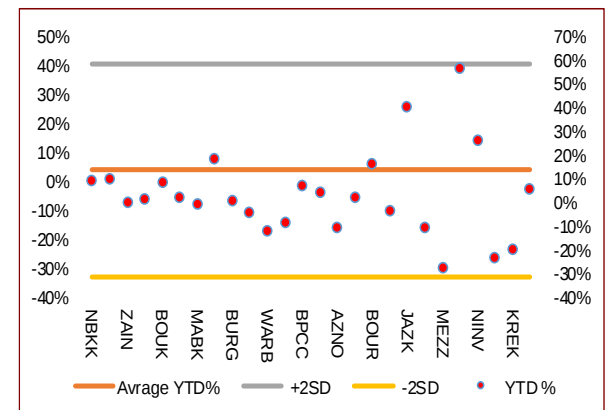
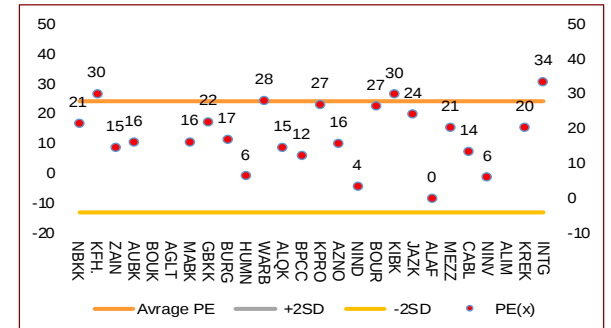
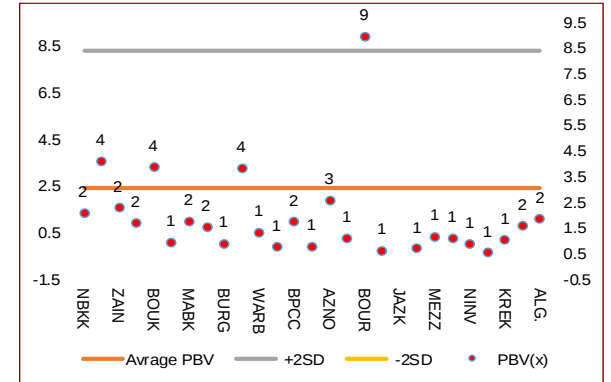
National Industries Group Holding	0.247	0.009	3.78%	0.274	0.246	27	533	-12.0%	2.5%	0.314	0.184
National Investments	0.277	0.006	2.21%	0.359	0.289	40	221	-23.1%	26.5%	0.475	0.167
Mezzan Holding	0.422	0.007	1.69%	0.515	0.572	18	131	-19.5%	-26.9%	0.635	0.405
Shamal Az-Zour Al-Oula Power & Water	0.205	0.002	0.99%	0.214	0.226	32	226	-4.7%	-10.1%	0.247	0.195
National Bank of Kuwait	1.045	0.009	0.87%	1.033	0.990	56	7,892	0.7%	10.1%	1.104	0.808

Middel Performrs (Today's Price Change)

Ahli United Bank BSC	0.258	0.001	0.39%	0.282	0.269	34	2,876	-5.8%	2.1%	0.336	0.208
Boubyan Petrochemical	0.917	0.002	0.22%	1.010	0.940	20	478	-16.6%	7.6%	1.125	0.820
Kuwait Finance House	0.840	0.001	0.12%	0.900	0.831	45	7,740	-6.9%	10.7%	1.039	0.682
Mobile Telecommunications	0.597	0.000	0.00%	0.626	0.610	43	2,583	-5.2%	0.3%	0.698	0.569
Boubyan Bank	0.778	0.000	0.00%	0.834	0.764	37	2,908	-4.2%	9.2%	0.965	0.654
Mabane Co.	0.747	0.000	0.00%	0.800	0.783	26	928	-10.9%	-0.1%	0.887	0.667
Burgan Bank	0.242	0.000	0.00%	0.274	0.247	15	794	-12.3%	1.2%	0.307	0.205
Agility Public Warehousing	0.812	-0.001	-0.12%	0.946	0.864	15	2,071	-15.2%	3.0%	1.062	0.751
Gulf Bank	0.317	-0.001	-0.31%	0.332	0.281	57	1,003	1.6%	19.3%	0.385	0.221
Warba Bank	0.242	-0.001	-0.41%	0.100	0.100	28	484	-9.7%	-11.7%	1.210	0.996
Alimtiq Investment Group	0.091	0.000	-0.44%	0.109	0.124	15	93	-12.7%	-23.1%	0.142	0.087
Kuwait Real Estate	0.140	-0.001	-0.71%	0.154	0.162	38	131	-10.3%	-19.4%	0.187	0.114
Integrated Holding	0.394	-0.003	-0.76%	0.427	0.393	15	100	-13.4%	6.5%	0.478	0.358
Boursa Kuwait Securities Co	2.360	-0.020	-0.84%	2.489	2.227	39	474	-7.8%	16.8%	2.870	1.213
Kuwait International Bank	0.204	-0.002	-0.97%	0.228	0.220	25	217	-9.3%	-2.7%	0.259	0.194

Bottom 5 Performrs (Today's Price Change)

Human Soft Holding	3.101	-0.039	-1.24%	3.210	3.309	46	377	-0.1%	-3.8%	3.819	3.006
Gulf Cable and Electrical Industries	1.369	-0.023	-1.65%	1.562	1.155	36	286	-15.9%	57.2%	1.850	0.728
Qurain Petrochemical Industries	0.320	-0.006	-1.84%	0.361	0.371	20	343	-14.0%	-7.8%	0.403	0.307
Kuwait Projects Company Holding	0.149	-0.003	-1.97%	0.172	0.164	33	363	-15.8%	4.9%	0.215	0.132
Alafco Aviation Lease and Finance	0.196	-0.004	-2.00%	0.204	0.221	38	187	-8.4%	-10.1%	0.256	0.182



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	1.045	0.009	0.87%	2.06	21.49	2.76	7,892	0.7%	10.1%	4.39	4.22	9.5%	1.3%	1.104	0.808	18.12%
Kuwait Finance House	0.840	0.001	0.12%	4.09	30.14	1.30	7,740	-6.9%	10.7%	5.41	6.45	13.3%	1.5%	1.039	0.682	17.77%
Ahli United Bank BSC	0.258	0.001	0.39%	1.68	16.08	3.23	2,876	-5.8%	2.1%	3.05	11.88	11.4%	1.6%	0.336	0.208	6.60%
Boubyan Bank	0.778	0.000	0.00%	3.85	62.19	0.58	2,908	-4.2%	9.2%	0.40	0.51	6.7%	0.7%	0.965	0.654	6.68%
Commercial Bank of Kuwait	0.501	0.000	0.00%	1.13	12.91	3.99	992	-0.6%	0.0%	0.00	0.00	9.7%	1.8%	0.550	0.480	2.28%
Gulf Bank	0.317	-0.001	-0.31%	1.51	22.18	2.10	1,003	1.6%	19.3%	0.85	2.68	7.0%	0.7%	0.385	0.221	2.30%
Burgan Bank	0.242	0.000	0.00%	0.89	17.10	1.97	794	-12.3%	1.2%	0.01	0.02	5.0%	0.8%	0.307	0.205	1.82%
Ahli United Bank	0.277	-0.001	-0.36%	0.95	25.30	1.71	627	-6.1%	-5.9%	0.01	0.04	4.3%	0.7%	0.324	0.260	1.44%
Warba Bank	0.242	-0.001	-0.41%	1.32	28.27	0.00	484	-9.7%	-11.7%	0.23	0.95	4.7%	0.6%	0.298	0.224	1.11%
Al Ahli Bank of Kuwait	0.319	0.002	0.63%	0.97	25.91	1.50	565	-3.6%	31.9%	0.10	0.32	3.6%	0.5%	0.334	0.200	1.30%
Kuwait International Bank	0.204	-0.002	-0.97%	0.62	30.00	1.87	217	-9.3%	-2.7%	0.40	1.94	2.1%	0.4%	0.259	0.194	0.50%
Total Banking Sector - 11 Companies							26,100			14.84	29.01					59.93%

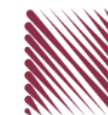
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.320	-0.006	-1.84%	0.77	14.68	5.52	343	-13.98%	-7.78%	0.30	0.92	5.3%	4.4%	0.403	0.307	0.79%
Boubyan Petrochemical	0.917	0.002	0.22%	1.72	12.33	6.56	478	-16.64%	7.63%	0.30	0.33	15.2%	7.5%	1.125	0.820	1.10%
Al Kout Industrial Projects	0.406	0.000	0.00%	1.43	7.16	9.85	41	-25.50%	-18.15%	0.00	0.00	21.5%	14.4%	0.675	0.406	0.09%
Kuwait Foundry	0.310	0.000	0.00%	1.51	NM	0.00	22	-4.32%	-15.99%	0.00	0.00	-0.5%	-0.4%	0.430	0.289	0.05%
Total Basic Materials - 4 Companies							885			0.60	1.25					2.03%

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	0.422	0.007	1.69%	1.16	20.53	3.78	131	-19.5%	-26.9%	0.54	1.29	5.6%	2.6%	0.635	0.405	0.30%
Livestock Transport and Trading	0.133	-0.006	-4.32%	0.79	NM	0.00	28	-10.1%	-26.9%	0.00	0.01	-13.2%	-7.6%	0.196	0.130	0.06%
Total Consumer Goods - 2 Companies							159			0.54	1.30					0.37%

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	1.818	-0.032	-1.73%	14.87	24.25	1.73	400	-7.9%	40.9%	0.80	0.44	92.8%	8.0%	2.030	0.635	0.92%
Kuwait National Cinema	0.895	0.000	0.00%	1.13	12.41	3.35	83	5.3%	1.5%	0.00	0.00	9.6%	4.4%	0.933	0.750	0.19%
Oula Fuel Marketing	0.145	-0.001	-0.68%	0.89	15.38	3.42	59	-7.1%	-7.1%	0.00	0.01	5.8%	2.9%	0.178	0.134	0.13%
Al Soor Fuel Marketing	0.149	0.000	0.00%	0.83	18.91	3.36	60	0.0%	0.0%	0.01	0.04	4.6%	3.6%	0.175	0.135	0.14%
Sultan Center Food Products	0.123	-0.001	-0.81%	0.53	0.94	0.00	34	0.0%	0.0%	0.00	0.02	67.1%	12.1%	0.269	0.111	0.08%
Jiyad Holding	0.017	0.001	3.03%	0.19	NM	0.00	3	-50.7%	-78.9%	0.50	28.58	-17.0%	-11.3%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.037	-0.002	-4.20%	4.27	NM	0.00	23	-16.9%	-31.8%	0.00	0.10	-12.9%	-0.1%	0.073	0.036	0.05%
Kuwait Resorts	0.078	0.003	4.13%	0.50	13.56	3.92	16	0.0%	0.0%	0.03	0.43	4.0%	3.6%	0.110	0.067	0.04%
Future Kid Entertainment and Real Estate	0.095	0.005	5.66%	0.85	288.48	0.00	10	13.2%	21.0%	0.09	0.99	0.3%	-0.2%	0.098	0.064	0.02%
Al Eid Food	0.234	0.009	4.00%	1.83	16.27	3.04	40	-13.4%	1.4%	0.14	0.60	11.7%	8.9%	0.304	0.195	0.09%
Kuwait Hotels	0.121	-0.040	-24.84%	1.47	14.20	3.11	7	-13.6%	72.9%	0.00	0.00	10.9%	7.3%	0.183	0.065	0.02%
Palms Agro Production	0.052	-0.005	-7.96%	0.53	NM	0.00	3	-20.0%	-23.8%	0.00	0.01	-16.6%	-12.8%	0.090	0.049	0.01%
ALI ALGanim	0.831	0.000	0.00%	1.85	6.23	0.00	231	0.0%	0.0%	1.63	1.96	27.3%	10.4%	0.966	0.797	0.53%
Total Consumer Services - 13 Companies							968			3.20	33.17					2.22%

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	0.385	-0.020	-4.94%	2.57	7.16	5.28	434	0.0%	0.0%	2.31	5.98	35.5%	15.0%	0.465	0.305	1.00%
Kuwait Projects Company Holding	0.149	-0.003	-1.97%	0.78	27.09	3.29	363	-15.8%	4.9%	0.11	0.76	2.7%	0.2%	0.215	0.132	0.83%
National Industries Group Holding	0.247	0.009	3.78%	1.09	3.65	4.67	533	-12.0%	2.5%	2.37	9.76	26.8%	10.2%	0.314	0.184	1.22%
Boursa Kuwait Securities Co	2.360	-0.020	-0.84%	8.97	26.51	2.73	474	-7.8%	16.8%	0.14	0.06	32.8%	19.3%	2.870	1.213	1.09%
GFH Financial Group	0.084	-0.001	-1.06%	0.94	10.54	4.26	297	-12.5%	-14.2%	1.09	12.93	8.9%	1.2%	0.109	0.061	0.68%
National Investments	0.277	0.006	2.21%	0.88	6.13	16.61	221	-23.1%	26.5%	0.84	3.03	16.6%	14.2%	0.475	0.167	0.51%
Tamdeen Investment	0.335	0.010	3.08%	0.36	23.07	3.08	114	0.0%	0.0%	0.00	0.00	1.9%	1.3%	0.505	0.238	0.26%
Alimtiq Investment Group	0.091	0.000	-0.44%	0.53	89.90	9.87	93	-12.7%	-23.1%	0.09	0.98	0.6%	0.8%	0.142	0.087	0.21%
Commercial Facilities	0.200	-0.006	-2.91%	0.65	7.29	7.28	102	-4.8%	-2.9%	0.02	0.09	8.9%	5.1%	0.228	0.189	0.23%
Aayan Leasing and Investment	0.135	-0.001	-0.74%	0.99	14.87	0.00	90	-19.2%	-18.4%	0.67	4.99	6.6%	5.1%	0.204	0.118	0.21%
Kuwait Investment	0.148	0.009	6.47%	0.66	2.88	17.99	81	-14.0%	-47.3%	2.52	17.80	24.1%	11.2%	0.317	0.113	0.19%
Noor Financial Investment	0.200	-0.003	-1.48%	1.15	5.17	2.36	102	0.0%	0.0%	0.02	0.08	23.9%	16.8%	0.319	0.178	0.23%
Arzan Financial Group for Financing and Investment	0.145	0.000	0.00%	0.88	12.46	1.67	117	-9.0%	-6.8%	0.03	0.20	8.0%	5.8%	0.180	0.120	0.27%
Kuwait Financial Centre	0.138	0.003	2.22%	0.64	3.77	7.05	69	0.0%	0.0%	0.06	0.43	18.5%	9.7%	0.197	0.130	0.16%
Gulf Investment House	0.286	-0.003	-1.04%	2.73	17.61	0.00	116	-1.4%	-4.7%	0.29	1.00	17.0%	14.0%	0.380	0.217	0.27%
Arabi Group Holdings	0.224	0.006	2.75%	1.29	NM	0.00	37	-22.8%	-23.0%	0.02	0.09	-32.6%	-4.8%	0.499	0.130	0.08%
Kuwait and Middle East Financial Investment	0.168	0.000	0.00%	1.39	12.90	4.17	37	-0.6%	12.0%	0.00	0.00	11.4%	7.4%	0.198	0.119	0.08%
Privatization Holding	0.049	0.000	0.00%	0.39	NM	0.00	30	0.0%	0.0%	0.00	0.04	-2.1%	-2.1%	0.070	0.042	0.07%
Asiya Capital Investments	0.049	-0.001	-1.21%	0.44	2.39	0.00	38	-17.5%	-5.6%	0.02	0.44	20.1%	19.7%	0.071	0.041	0.09%
Umm Al Qaiwain General Investment Co	0.100	0.000	0.00%	0.66	5.43	5.00	36	0.0%	0.0%	0.00	0.00	12.5%	10.7%	0.108	0.063	0.08%
Securities House	0.078	-0.001	-1.39%	0.77	17.25	0.00	33	-4.5%	-21.2%	0.02	0.32	4.3%	3.6%	0.115	0.065	0.08%
Kamco Investment	0.108	-0.003	-2.70%	0.57	2.99	9.01	37	-12.9%	-16.3%	0.15	1.34	21.1%	9.7%	0.167	0.098	0.08%
First Investment	0.098	-0.001	-0.61%	0.81	NM	0.00	44	-1.0%	16.4%	0.07	0.74	-2.3%	-1.2%	0.104	0.072	0.10%
Inovest BSC Public	0.135	-0.002	-1.46%	0.00	NM	0.00	40	-8.2%	14.4%	0.01	0.04	1.5%	0.9%	0.189	0.094	0.09%
Coast Investment and Development	0.101	-0.001	-0.50%	0.92	8.31	4.95	47	-10.3%	-4.3%	0.00	0.02	11.5%	11.1%	0.127	0.082	0.11%
Al Madar Finance and Investment	0.094	-0.004	-3.98%	0.89	54.02	0.00	19	-6.0%	-21.0%	0.00	0.04	1.7%	1.7%	0.153	0.091	0.04%
Bayan Investment	0.032	0.001	2.54%	0.27	NM	0.00	12	-12.7%	-34.1%	0.01	0.18	-0.5%	-0.4%	0.060	0.032	0.03%
Al Manar Financing and Leasing	0.061	-0.002	-3.17%	0.51	14.25	0.00	16	-6.3%	-2.1%	0.01	0.10	3.7%	3.1%	0.079	0.054	0.04%
Manazel Holding	0.036	-0.001	-2.16%	0.77	11.64	0.00	16	0.0%	0.0%	0.02	0.47	6.5%	2.2%	0.060	0.031	0.04%
Kuwait Finance and Investment	0.073	-0.006	-7.72%	0.54	29.16	0.00	23	-8.9%	-16.0%	0.04	0.56	1.9%	1.9%	0.106	0.068	0.05%
National International Holding	0.132	-0.006	-4.35%	0.71	10.23	3.62	28	0.0%	0.0%	0.00	0.02	6.9%	4.9%	0.179	0.092	0.06%
Osoul Investment	0.088	0.000	0.00%	0.63	NM	12.03	11	0.0%	0.0%	0.00	0.00	-1.5%	-1.4%	0.118	0.078	0.03%
UniCap Investment and Finance	0.056	-0.002	-3.78%	0.61	3.78	0.00	13	0.0%	0.0%	0.00	0.06	18.9%	5.4%	0.097	0.053	0.03%
Amar Finance and Leasing	0.065	0.000	0.00%	0.60	3.52	0.00	13	-5.8%	-0.8%	0.00	0.00	18.6%	17.3%	0.097	0.052	0.03%
Gulf North Africa Holding	0.117	-0.001	-0.85%	1.72	59.40	0.00	20	-3.3%	35.9%	0.00	0.01	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.088	-0.003	-3.61%	0.60	26.49	0.00	22	-21.2%	-21.9%	0.01	0.14	2.7%	1.1%	0.145	0.084	0.05%
Credit Rating and Collection	0.025	0.002	9.82%	0.82	44.73	0.00	4	0.0%	0.0%	0.00	0.09	1.9%	1.8%	0.069	0.020	0.01%
Ektitab Holding	0.012	0.000	0.00%	0.39	NM	0.00	4	0.0%	-41.8%	0.00	0.00	-16.4%	-14.1%	0.024	0.012	0.01%
Kuwait Syrian Holding Co	0.030	0.002	7.04%	0.31	4.87	0.00	5	-21.9%	-29.0%	0.00	0.05	7.8%	5.3%	0.060	0.025	0.01%
Warba Capital Holding	0.090	0.000	0.00%	1.14	NM	0.00	9	0.0%	0.0%	0.00	0.00	-1.8%	-1.7%	0.145	0.058	0.02%
National Consumer Holding	0.102	0.001	0.99%	4.63	NM	0.00	31	0.0%	0.0%	0.20	1.99	-9.4%	-8.8%	0.198	0.064	0.07%
Al Deera Holding	0.181	0.000	0.00%	1.00	11.84	0.00	17	-4.7%	-9.5%	0.00	0.00	8.8%	4.9%	0.210	0.145	0.04%
AL Safat Investment	0.137	0.000	0.00%	1.65	29.98	0.00	39	0.0%	0.0%	0.46	3.37	5.4%	2.8%	0.270	0.105	0.09%
Gulf Franchising Holding	0.085	0.002	2.41%	1.66	NM	0.00	3	4.9%	-11.4%	0.00	0.00	-9.2%	-2.5%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							3,889			11.62	68.20					8.93%

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	0.608	-0.032	-5.00%	2.94	17.84	1.56	152	0.0%	0.0%	0.00	0.00	17.7%	11.3%	1.260	0.558	0.35%
Advanced Technology	0.520	0.010	1.96%	1.18	13.07	2.94	78	-5.3%	0.4%	0.03	0.06	9.3%	1.8%	0.595	0.435	0.18%
Yiaco Medical	0.450	0.000	0.00%	32.31	NM	0.00	8	0.0%	0.0%	0.00	0.00	-158.7%	-5.3%	0.498	0.399	0.02%
Total Health Care - 3 Companies							238			0.03	0.06					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	%
Agility Public Warehousing	0.812	-0.001	-0.12%	0.94	51.30	2.05	2,071	-15.2%	3.0%	1.36	1.68	2.4%	2.1%	1.062	0.751	4.76%
Human Soft Holding	3.101	-0.039	-1.24%	3.84	6.47	12.74	377	-0.1%	-3.8%	1.04	0.33	49.6%	31.9%	3.819	3.006	0.87%
Alafco Aviation Lease and Finance	0.196	-0.004	-2.00%	0.68	NM	0.00	187	-8.4%	-10.1%	0.05	0.28	-9.0%	-2.0%	0.256	0.182	0.43%
Kuwait Cement	0.226	-0.004	-1.74%	0.78	NM	2.17	161	0.0%	0.0%	0.29	1.26	-1.1%	-0.7%	0.295	0.220	0.37%
Gulf Cable and Electrical Industries	1.369	-0.023	-1.65%	1.10	13.62	4.31	286	-15.9%	57.2%	0.69	0.51	9.4%	7.6%	1.850	0.728	0.66%
Integrated Holding	0.394	-0.003	-0.76%	1.58	33.76	2.52	100	-13.4%	6.5%	0.13	0.33	4.8%	3.0%	0.478	0.358	0.23%
Kuwait Portland Cement	0.900	0.010	1.12%	1.09	11.45	7.87	90	-8.8%	-8.2%	0.00	0.00	10.5%	8.2%	1.240	0.837	0.21%
Educational Holding Group	3.200	0.000	0.00%	6.49	13.03	16.65	67	8.8%	-20.0%	0.00	0.00	26.0%	15.2%	5.073	2.831	0.15%
United Projects for Aviation Services	0.254	-0.001	-0.39%	0.94	49.61	0.00	96	0.0%	0.0%	0.00	0.01	1.4%	0.9%	0.318	0.209	0.22%
Heavy Engineering Industries and Shipbuilding	0.599	-0.006	-0.99%	1.54	18.56	3.31	108	-18.2%	17.7%	0.09	0.14	8.4%	3.3%	0.960	0.442	0.25%
National Industries	0.225	-0.001	-0.44%	0.87	12.34	4.42	79	0.0%	16.6%	0.00	0.00	7.2%	4.7%	0.260	0.165	0.18%
ACICO Industries	0.127	0.000	0.00%	0.56	NM	0.00	42	-11.2%	-8.6%	0.03	0.20	-0.8%	-0.3%	0.208	0.110	0.10%
Kuwait Company for Process Plant Construction a	0.360	-0.004	-1.10%	1.36	22.51	6.80	43	0.0%	0.0%	0.00	0.00	5.8%	3.4%	0.543	0.323	0.10%
Ras Al Khaimah for White Cement and Constructi	0.165	0.000	0.00%	1.14	21.74	5.03	83	-1.2%	31.0%	0.00	0.00	5.4%	4.2%	0.175	0.062	0.19%
Combined Group Contracting	0.441	0.002	0.46%	1.58	7.16	5.69	75	11.6%	24.6%	0.09	0.21	24.3%	5.4%	0.471	0.286	0.17%
Kuwait and Gulf Link Transport	0.060	-0.001	-1.48%	0.36	4.62	0.00	17	-11.9%	-12.0%	0.00	0.00	8.0%	1.8%	0.106	0.049	0.04%
Shuaiba Industrial	0.214	-0.019	-8.15%	1.12	16.32	5.15	21	0.0%	0.0%	0.00	0.02	6.9%	5.5%	0.310	0.153	0.05%
National Cleaning	0.043	0.001	3.37%	0.33	NM	0.00	10	0.0%	0.0%	0.01	0.16	-10.5%	-3.1%	0.080	0.039	0.02%
Fujairah Cement Industries	0.036	0.000	0.00%	0.22	NM	0.00	13	-5.8%	-33.7%	0.00	0.00	-13.3%	-6.8%	0.069	0.029	0.03%
Mubarrad Holding	0.080	0.000	-0.50%	0.61	6.95	6.20	13	0.0%	0.0%	0.01	0.11	9.1%	8.0%	0.130	0.076	0.03%
Specialities Group Holding	0.096	0.001	1.26%	0.51	13.11	7.15	16	0.0%	0.0%	0.01	0.14	3.9%	3.2%	0.164	0.090	0.04%
Salbookh Trading	0.020	0.000	1.02%	0.56	NM	0.00	2	0.0%	0.0%	0.00	0.02	-48.9%	-27.7%	0.072	0.018	0.00%
Metal and Recycling	0.077	0.001	1.32%	0.98	NM	0.00	7	0.0%	0.0%	0.00	0.00	-15.1%	-3.3%	0.182	0.072	0.02%
Equipment Holding	0.043	0.000	0.00%	0.69	NM	0.00	3	-10.2%	-21.1%	0.00	0.00	-11.4%	-3.2%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.325	0.000	0.00%	1.13	15.59	4.92	49	0.0%	0.0%	0.01	0.12	7.4%	5.7%	0.450	0.307	0.11%
Total Industrials - 24 Companies							4,015			3.82	5.53					9.22%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

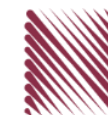


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.029	0.000	0.00%	1.15	4.23	10.30	292	1.9%	-3.8%	0.00	0.00	28.9%	5.5%	1.200	0.809	0.67%
Al Ahleia Insurance	0.560	0.000	0.00%	0.89	8.25	6.25	121	3.5%	10.9%	0.00	0.00	11.8%	4.3%	0.612	0.453	0.28%
Kuwait Insurance	0.417	0.000	0.00%	0.61	6.71	7.91	77	7.5%	7.8%	0.00	0.01	10.6%	5.9%	0.459	0.379	0.18%
Kuwait Reinsurance	0.268	0.000	0.00%	0.97	9.87	1.71	64	5.1%	6.2%	0.00	0.00	10.6%	3.4%	0.373	0.217	0.15%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.50	13.45	8.44	29	0.0%	0.0%	0.00	0.00	11.3%	2.0%	0.191	0.191	0.07%
Warba Insurance	0.135	0.007	5.47%	0.54	8.98	7.81	23	0.0%	0.0%	0.00	0.01	6.3%	2.2%	0.176	0.121	0.05%
First Takaful Insurance	0.048	0.000	0.00%	0.63	80.00	0.00	5	0.8%	-4.0%	0.00	0.00	0.8%	0.5%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.033	0.000	0.00%	0.29	12.22	0.00	4	0.0%	0.0%	0.03	0.77	2.4%	2.4%	0.102	0.022	0.01%
Total Insurance - 8 Companies							615			0.03	0.79					1.41%

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	0.785	0.036	4.81%	1.91	16.93	4.67	76	0.0%	0.0%	0.00	0.00	11.1%	9.2%	0.905	0.683	0.17%
Independent Petroleum Group	0.435	0.000	0.00%	0.82	14.85	6.90	79	-3.3%	-26.0%	0.00	0.00	5.5%	1.1%	0.618	0.368	0.18%
Burgan for Well Drilling Trading and Maintenance	0.141	0.002	1.44%	0.49	12.05	2.10	33	-2.8%	-1.4%	0.02	0.16	4.1%	1.3%	0.183	0.112	0.08%
Energy House Holding	0.049	0.001	2.71%	1.85	NM	0.00	37	14.2%	-22.0%	0.00	0.01	-8.1%	-2.7%	0.086	0.036	0.08%
Gulf Petroleum Investment	0.017	0.002	12.26%	0.25	NM	0.00	8	4.2%	-29.0%	0.09	5.60	-3.6%	-2.2%	0.031	0.013	0.02%
Senergy Holding	0.040	0.000	-0.50%	0.79	90.68	0.00	8	0.0%	0.0%	0.00	0.06	0.9%	0.6%	0.063	0.037	0.02%
Total Energy - 6 Companies							241			0.12	5.83					0.55%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate	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	%
Mabane Co.	0.747	0.000	0.00%	1.76	16.33	1.77	928	-10.9%	-0.1%	0.16	0.21	11.2%	5.4%	0.887	0.667	2.13%
Salhia Real Estate	0.456	-0.003	-0.65%	1.60	23.29	3.11	237	0.0%	0.0%	0.58	1.28	6.7%	2.6%	0.578	0.428	0.54%
Commercial Real Estate	0.104	0.000	0.00%	0.63	13.67	4.81	184	-7.1%	-16.8%	0.61	5.89	4.8%	2.6%	0.140	0.098	0.42%
National Real Estate	0.158	-0.008	-4.82%	0.73	1.39	0.00	299	0.0%	0.0%	1.03	6.42	59.6%	37.1%	0.212	0.148	0.69%
Tamdeen Real Estate	0.330	0.002	0.61%	0.61	10.68	3.05	132	0.0%	0.0%	0.00	0.00	6.7%	2.4%	0.375	0.260	0.30%
Kuwait Real Estate	0.140	-0.001	-0.71%	1.01	20.47	2.07	131	-10.3%	-19.4%	0.07	0.53	5.1%	2.1%	0.187	0.114	0.30%
United Real Estate	0.072	-0.005	-6.25%	0.47	NM	0.00	77	0.0%	0.0%	0.00	0.02	-2.6%	-1.0%	0.121	0.061	0.18%
First Dubai for Real Estate Development	0.059	-0.002	-3.90%	0.58	49.66	0.00	43	-17.0%	-43.8%	0.02	0.36	1.2%	1.0%	0.120	0.055	0.10%
Al Mazaya Holding	0.056	-0.001	-1.40%	0.58	64.60	0.00	35	0.0%	0.0%	0.01	0.22	0.9%	0.5%	0.122	0.051	0.08%
Ajial Real Estate Entertainment	0.287	0.000	0.00%	0.43	16.77	1.74	56	-2.0%	-5.6%	0.00	0.00	2.6%	2.1%	0.345	0.234	0.13%
Injazzat Real Estate Development	0.080	-0.001	-1.11%	0.47	8.21	6.18	27	1.3%	-20.0%	0.00	0.05	5.7%	3.0%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.063	0.000	0.00%	2.11	NM	0.00	20	0.0%	0.0%	0.00	0.00	-61.1%	-12.8%	0.081	0.045	0.05%
Aayan Real Estate	0.070	-0.001	-1.84%	0.49	NM	0.00	29	0.0%	0.0%	0.01	0.15	-0.4%	0.7%	0.105	0.066	0.07%
Al Argan International Real Estate	0.083	-0.001	-0.83%	0.28	NM	0.00	21	-8.5%	-28.8%	0.00	0.03	-1.5%	-0.4%	0.144	0.079	0.05%
Al-Enmaa Real Estate	0.061	0.000	0.00%	0.67	NM	0.00	27	-12.1%	-18.3%	0.00	0.00	-6.3%	NM	0.091	0.058	0.06%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.00	10	0.0%	0.0%	0.00	0.00	-44.6%	-21.4%	0.090	0.090	0.02%
Arkan Al Kuwait Real Estate	0.126	-0.003	-2.33%	0.92	15.57	4.65	32	-9.4%	1.6%	0.00	0.01	5.9%	1.9%	0.152	0.114	0.07%
Kuwait Business Town Real Estate	0.068	0.003	4.43%	0.78	15.28	0.00	39	-12.2%	-16.1%	0.01	0.19	4.5%	3.2%	0.102	0.062	0.09%
Dalqan Real Estate	0.204	0.000	0.00%	1.86	190.65	0.00	12	-6.8%	-6.0%	0.00	0.02	1.0%	1.0%	0.300	0.195	0.03%
Sokouk Holding	0.023	0.000	-0.44%	0.53	NM	0.00	13	0.0%	0.0%	0.00	0.06	-13.2%	-7.1%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.050	-0.001	-1.98%	0.46	9.80	5.93	18	0.0%	0.0%	0.02	0.39	4.7%	2.5%	0.089	0.045	0.04%
Al-Arabiya Real Estate	0.035	-0.001	-2.23%	0.41	NM	0.00	18	-14.6%	-16.5%	0.02	0.45	-23.8%	-7.6%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.066	-0.001	-1.35%	0.54	17.69	3.99	15	0.0%	-16.2%	0.00	0.03	3.1%	2.5%	0.098	0.061	0.04%
Mashaer Holding	0.063	0.000	0.48%	0.75	NM	0.00	11	0.0%	0.0%	0.01	0.22	-8.3%	-5.2%	0.086	0.057	0.03%
Dar Al Thuraya Real Estate	0.158	0.000	0.00%	1.37	23.58	0.00	23	0.0%	0.0%	0.00	0.00	6.0%	5.2%	0.172	0.073	0.05%
Osos Holding Group	0.118	0.001	0.85%	0.93	5.66	8.55	12	0.0%	0.0%	0.00	0.02	17.9%	11.3%	0.147	0.088	0.03%
Al Massaleh Real Estate	0.042	-0.001	-2.78%	0.58	NM	0.00	10	0.0%	0.0%	0.00	0.01	-15.3%	-3.3%	0.060	0.038	0.02%
Kuwait Remal Real Estate	0.012	0.000	3.33%	1.48	NM	0.00	4	0.0%	0.0%	0.00	0.13	-106.3%	-12.4%	0.025	0.012	0.01%
Kuwait Real Estate Holding	0.043	0.002	3.84%	0.66	3.02	0.00	8	0.0%	-18.0%	0.00	0.00	27.0%	8.3%	0.059	0.034	0.02%
Taameer Real Estate Investment	0.021	-0.001	-4.91%	0.33	213.00	0.00	5	0.0%	0.0%	0.01	0.44	0.2%	-0.1%	0.054	0.021	0.01%
Sanam Real Estate	0.066	0.003	4.60%	0.83	8.99	0.00	8	0.0%	0.0%	0.02	0.32	9.5%	8.6%	0.100	0.056	0.02%
Mena Real Estate	0.032	0.000	0.64%	0.27	NM	0.00	4	-11.8%	-37.0%	0.00	0.16	-4.9%	-3.6%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.030	0.001	3.46%	0.46	NM	0.00	3	-6.3%	-31.9%	0.00	0.00	-1.3%	-0.5%	0.069	0.029	0.01%
Real Estate Trade Centers	0.053	0.001	1.92%	0.30	58.89	0.00	7	0.0%	0.0%	0.01	0.18	0.5%	0.4%	0.123	0.043	0.02%
Ajwan Gulf Real Estate	0.015	0.000	0.00%	261.17	NM	0.00	2	0.0%	-38.5%	0.00	0.00	-5.5%	-3.2%	0.029	0.013	0.00%
Land United Real Estate	0.066	-0.002	-3.51%	0.59	NM	0.00	10	0.0%	0.0%	0.02	0.35	-5.0%	-1.7%	0.200	0.052	0.02%
Total Real Estate - 35 Companies							2,512			2.64	18.12					5.77%

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	%
Automated Systems	0.084	-0.004	-4.77%	0.73	NM	0.00	8	0.0%	0.0%	0.00	0.00	-3.3%	-2.9%	0.118	0.082	0.02%
Total Technology - 1 Companies				0.73	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	0.597	0.000	0.00%	2.28	14.84	5.53	2,583	-5.2%	0.3%	1.22	2.05	15.5%	4.0%	0.698	0.569	5.93%
Kuwait Telecommunications	0.643	-0.007	-1.08%	2.99	14.42	4.62	642	-10.9%	51.1%	0.11	0.18	21.5%	11.0%	1.189	0.418	1.47%
National Mobile Telecommunications	0.890	-0.001	-0.11%	0.85	16.71	3.93	446	0.0%	0.0%	0.01	0.01	5.1%	2.9%	1.280	0.615	1.02%
AAN Digital Services	0.016	0.000	0.00%	0.60	NM	0.00	14	0.0%	-2.4%	0.00	0.00	NM	NM	0.020	0.013	0.03%
Hayat Communications	0.073	-0.002	-2.54%	0.59	NM	0.00	6	-0.7%	-31.2%	0.00	0.00	-0.3%	-0.1%	0.124	0.066	0.01%
Telecom - 5 Companies							3,692			1.34	2.23					8.48%

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 Az-Zour Al-Oula Power & Water	0.205	0.002	0.99%	2.58	15.81	8.87	226	-4.7%	-10.1%	0.05	0.24	18.1%	2.8%	0.247	0.195	0.52%
Total Utilities - 1 Companies							226			0.05	0.24					0.52%

Total Market 159 Companies				2.52	24.40	3.62	43,547			38.82	165.62					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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