



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

11 January 2022



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

11 January 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,258.47	68.43	0.95%	3.06%	7,357.17	5,574.12	42.65	1.77	38.15	2.10
Premier Index	7,871.38	75.48	0.97%	3.04%	7,979.44	6,071.03	32.04	1.90	30.28	2.45
Main Index	6,069.22	54.25	0.90%	3.11%	6,180.06	4,595.58	10.61	1.36	61.90	1.04
NIC 50 Index	8,794.07	86.42	0.99%	3.19%	8,852.99	6,360.95	31.34	1.90	30.28	2.45

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	76.87	365.50
Premier Index	39.84	93.54
Main Index	37.03	271.96
NIC 50 Index	55.66	174.66

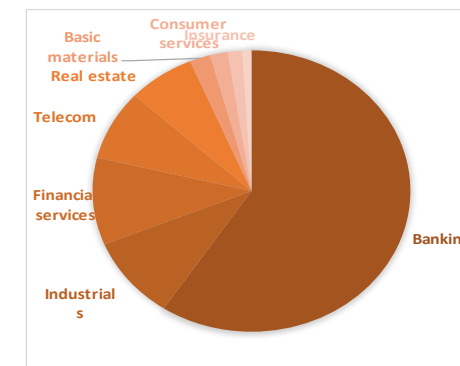
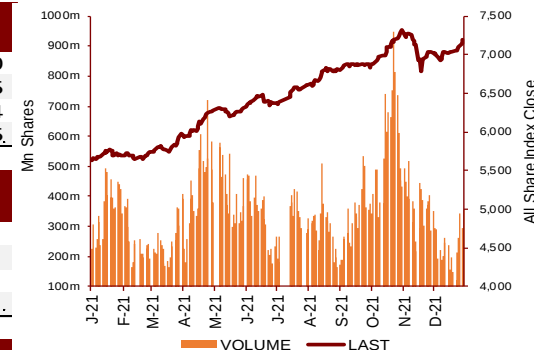
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Arabi Group Holdings	0.420	2,598,042	27.27%
Real Estate Trade Centers	0.087	1,921,104	12.34%
Al Masaken International Real	0.047	19,013	6.85%
Kuwait National Cinema	0.905	740	5.85%
Metal and Recycling	0.099	1,993	5.32%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.866	12.95	2.36%
GFH Financial Group	0.110	7.50	2.80%
National Bank of Kuwait	1.032	4.03	0.39%
Ahli United Bank BSC	0.280	3.29	0.72%
Jazeera Airways	1.530	3.13	2.00%

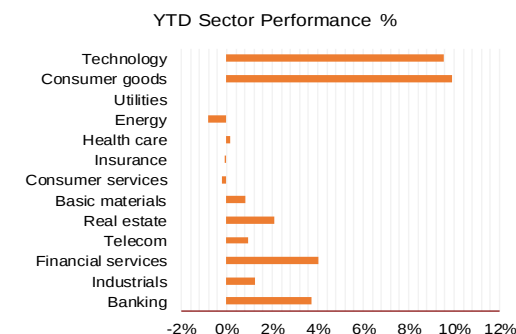
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	81	37	46
Premier Index	18	4	3
Main Index	63	33	43
NIC 50 Index	32	13	5

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.085	865	-12.28%
Munshaat Real Estate Proj	0.068	12,205	-4.87%
Kuwait Remal Real Estate	0.019	26,166	-4.10%
Warba Insurance	0.156	53,080	-3.11%
Mashaer Holding	0.068	6,205	-2.86%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.110	69.25	2.80%
Real Estate Trade Centers	0.087	21.54	12.34%
Injazat Real Estate Devel	0.111	18.88	3.74%
Aayan Leasing and Investn	0.173	17.64	-2.26%
Kuwait Finance House	0.866	15.17	2.36%



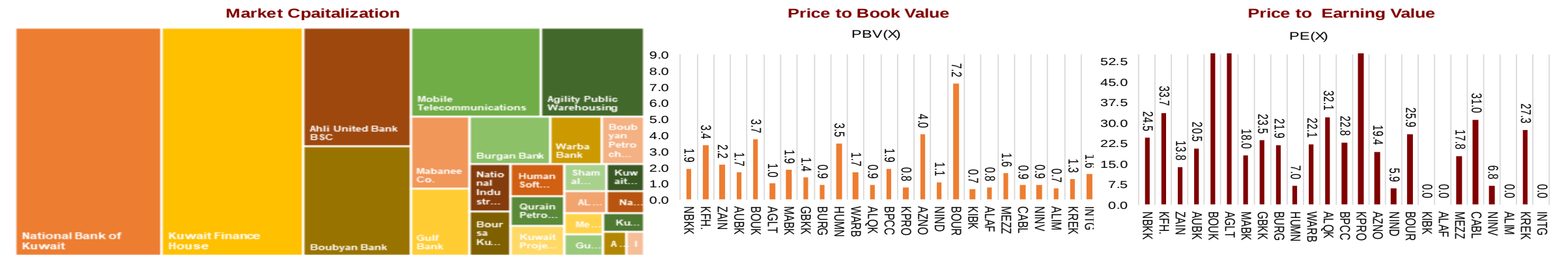
Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,683.22	20.260	1.22%	3.7%	1,677.6	1,258.5	24.835	1.67	31.24	0.70
Industrials	1,155.58	4.520	0.39%	1.2%	1,270.1	880.9	3.984	1.12	27.66	2.11
Financial services	1,480.41	22.630	1.55%	4.0%	1,495.9	945.3	4.192	1.14	79.64	0.46
Telecom	1,099.58	2.320	0.21%	0.9%	1,179.6	1,055.9	3.370	1.27	52.67	2.75
Real estate	1,354.55	-0.040	0.00%	2.1%	1,438.0	971.8	2.856	1.51	92.93	0.55
Basic materials	1,033.01	-3.580	-0.35%	0.8%	1,213.2	910.4	0.883	1.66	54.99	4.23
Consumer services	729.72	0.000	0.00%	-0.2%	842.4	705.3	0.753	2.47	24.03	0.82
Insurance	1,531.58	0.640	0.04%	-0.1%	1,675.7	1,132.7	0.611	0.92	11.89	3.98
Health care	798.18	-0.300	-0.04%	0.1%	824.7	759.1	0.396	4.71	22.66	1.24
Energy	1,416.72	-1.480	-0.10%	-0.8%	1,592.9	1,177.3	0.286	1.20	16.16	2.51
Utilities	600.00	7.890	1.33%	0.0%	726.3	579.0	0.251	4.04	19.37	5.33
Consumer goods	1,469.16	32.170	2.24%	9.9%	1,445.8	799.5	0.223	1.34	17.79	1.50
Technology	749.33	-7.270	-0.96%	9.6%	887.6	502.0	0.010	0.89	NM	-
	7,258.47	68.43	0.95%	3.1%	7,357.2	5,574.1	42.65	1.77	38.15	2.10



DAILY MARKET COVERAGE REPORT
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market															11 January 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	1.032	0.004	0.39%	1.91	24.48	1.85	7,423	3%	3%	4.03	3.91	8.1%	1.1%	1.057	0.784	23.17%	
Kuwait Finance House	0.866	0.020	2.36%	3.36	33.67	1.07	7,249	4%	4%	12.95	15.17	10.7%	1.2%	0.866	0.630	22.63%	
Mobile Telecommunications	0.600	0.001	0.17%	2.18	13.76	4.42	2,596	1%	1%	2.07	3.45	15.3%	4.2%	0.641	0.569	8.10%	
Ahli United Bank BSC	0.280	0.002	0.72%	1.69	20.53	1.29	2,838	1%	1%	3.29	11.82	9.1%	1.3%	0.297	0.202	8.86%	
Boubyan Bank	0.825	0.011	1.35%	3.74	69.27	0.00	2,623	4%	4%	1.02	1.25	5.9%	0.6%	0.835	0.516	8.19%	
Agility Public Warehousing	0.968	0.005	0.52%	0.99	57.65	0.94	2,038	2%	2%	2.23	2.31	2.2%	2.0%	1.090	0.592	6.36%	
Mabane Co.	0.812	-0.001	-0.12%	1.85	17.97	0.70	951	2%	2%	0.37	0.46	10.8%	5.2%	0.868	0.623	2.97%	
Gulf Bank	0.297	0.007	2.41%	1.37	23.50	1.72	894	6%	6%	1.90	6.45	5.9%	0.6%	0.298	0.205	2.79%	
Burgan Bank	0.271	0.001	0.37%	0.91	21.85	1.72	847	7%	7%	2.03	7.53	4.1%	0.6%	0.275	0.197	2.64%	
Human Soft Holding	3.210	0.000	0.00%	3.49	6.96	12.46	391	0%	0%	0.84	0.26	51.8%	36.9%	4.030	3.170	1.22%	
Warba Bank	0.276	0.001	0.36%	1.69	22.06	0.00	552	1%	1%	0.66	2.39	7.9%	0.7%	0.298	0.210	1.72%	
Qurain Petrochemical Industries	0.354	0.000	0.00%	0.90	32.12	4.52	362	2%	2%	0.22	0.63	2.8%	3.0%	0.447	0.333	1.13%	
Boubyan Petrochemical	0.853	-0.006	-0.70%	1.92	22.75	6.40	445	0%	0%	0.56	0.65	8.6%	4.4%	0.987	0.646	1.39%	
Kuwait Projects Company Holding	0.146	0.002	1.39%	0.76	135.19	3.47	358	3%	3%	1.71	11.79	0.6%	0.1%	0.178	0.132	1.12%	
Shamal Az-Zour Al-Oula Power & Water	0.228	0.003	1.33%	4.04	19.37	5.33	251	0%	0%	0.25	1.09	29.1%	2.5%	0.276	0.220	0.78%	
National Industries Group Holding	0.293	0.001	0.34%	1.09	5.91	0.00	431	4%	4%	0.97	3.31	20.3%	7.5%	0.296	0.170	1.34%	
Boursa Kuwait Securities Co	2.025	0.005	0.25%	7.20	25.92	1.98	407	0%	0%	0.32	0.16	29.8%	19.5%	2.432	1.092	1.27%	
Kuwait International Bank	0.224	-0.001	-0.44%	0.65	NM	0.00	228	2%	2%	0.86	3.85	-0.5%	0.1%	0.233	0.198	0.71%	
ALAFCO Aviation Lease and Finance	0.220	0.001	0.46%	0.76	NM	0.00	209	1%	1%	0.22	1.00	-8.2%	-1.7%	0.256	0.198	0.65%	
Mezzan Holding	0.589	0.000	0.00%	1.64	17.79	3.00	185	0%	0%	0.08	0.13	9.1%	4.6%	0.679	0.554	0.58%	
Gulf Cable and Electrical Industries	0.883	0.011	1.26%	0.89	31.05	5.73	184	1%	1%	0.46	0.52	3.0%	2.7%	1.011	0.728	0.58%	
National Investments	0.237	0.003	1.28%	0.90	6.84	4.70	186	8%	8%	1.20	5.06	14.7%	12.4%	0.251	0.137	0.58%	
Alimtiyaz Investment Group	0.121	0.002	1.68%	0.68	NM	0.00	126	3%	3%	0.68	5.66	-2.3%	-1.6%	0.142	0.106	0.39%	
Kuwait Real Estate	0.183	0.002	1.10%	1.29	27.31	0.00	168	2%	2%	0.77	4.25	4.8%	2.2%	0.193	0.105	0.53%	
Integrated Holding	0.375	-0.001	-0.27%	1.57	NM	0.00	95	1%	1%	0.16	0.42	0.0%	0.0%	0.399	0.310	0.30%	
Total		75.48	0.97%	1.90	30.28	2.45	32,036	2.8%	3.0%	39.84	93.54					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	1.032	0.004	0.39%	1.91	24.5	1.85	7,423	3.3%	3.3%	8.1%	1.1%
Kuwait Finance House	0.866	0.020	2.36%	3.36	33.7	1.07	7,249	3.8%	3.8%	10.7%	1.2%
Mobile Telecommunications	0.600	0.001	0.17%	2.18	13.8	4.42	2,596	0.7%	0.7%	15.3%	4.2%
Ahli United Bank BSC	0.280	0.002	0.72%	1.69	20.5	1.29	2,838	0.7%	0.7%	9.1%	1.3%
Boubyan Bank	0.825	0.011	1.35%	3.74	69.3	0.00	2,623	4.4%	4.4%	5.9%	0.6%
Agility Public Warehousing	0.968	0.005	0.52%	0.99	57.7	0.94	2,038	2.2%	2.2%	2.2%	2.0%
Mabane Co.	0.812	-0.001	-0.12%	1.85	18.0	0.70	951	2.4%	2.4%	10.8%	5.2%
Gulf Bank	0.297	0.007	2.41%	1.37	23.5	1.72	894	6.1%	6.1%	5.9%	0.6%
Burgan Bank	0.271	0.001	0.37%	0.91	21.9	1.72	847	6.8%	6.8%	4.1%	0.6%
Human Soft Holding	3.210	0.000	0.00%	3.49	7.0	12.46	391	-0.4%	-0.4%	51.8%	36.9%
Warba Bank	0.276	0.001	0.36%	1.69	22.1	0.00	552	0.7%	0.7%	7.9%	0.7%
Qurain Petrochemical Industries	0.354	0.000	0.00%	0.90	32.1	4.52	362	2.0%	2.0%	2.8%	3.0%
Boubyan Petrochemical	0.853	-0.006	-0.70%	1.92	22.8	6.40	445	0.0%	0.0%	8.6%	4.4%
Kuwait Projects Company Holding	0.146	0.002	1.39%	0.76	135.2	3.47	358	2.8%	2.8%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.228	0.003	1.33%	4.04	19.4	5.33	251	0.0%	0.0%	29.1%	2.5%
National Industries Group Holding	0.293	0.001	0.34%	1.09	5.9	0.00	431	3.5%	3.5%	20.3%	7.5%
Boursa Kuwait Securities Co	2.025	0.005	0.25%	7.20	25.9	1.98	407	0.2%	0.2%	29.8%	19.5%
Kuwait International Bank	0.224	-0.001	-0.44%	0.65	NM	0.00	228	2.3%	2.3%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.220	0.001	0.46%	0.76	NM	0.00	209	0.9%	0.9%	-8.2%	-1.7%
Mezzan Holding	0.589	0.000	0.00%	1.64	17.8	3.00	185	0.0%	0.0%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.883	0.011	1.26%	0.89	31.0	5.73	184	1.4%	1.4%	3.0%	2.7%
National Investments	0.237	0.003	1.28%	0.90	6.8	4.70	186	8.2%	8.2%	14.7%	12.4%
Alimti Investment Group	0.121	0.002	1.68%	0.68	NM	0.00	126	2.5%	2.5%	-2.3%	-1.6%
Kuwait Real Estate	0.183	0.002	1.10%	1.29	27.3	0.00	168	2.2%	2.2%	4.8%	2.2%
Integrated Holding	0.375	-0.001	-0.27%	1.57	NM	0.00	95	1.4%	1.4%	0.0%	0.0%
Total	75.48	0.97%	1.90	30.28	2.45	32,036	2.8%	3.0%	0.00%	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	7,871	75.48	0.97%	7,684	7,197	83	32,036	2.8%	2.8%	7,979	6,071

Top 5 Performrs (Today's Price Change)

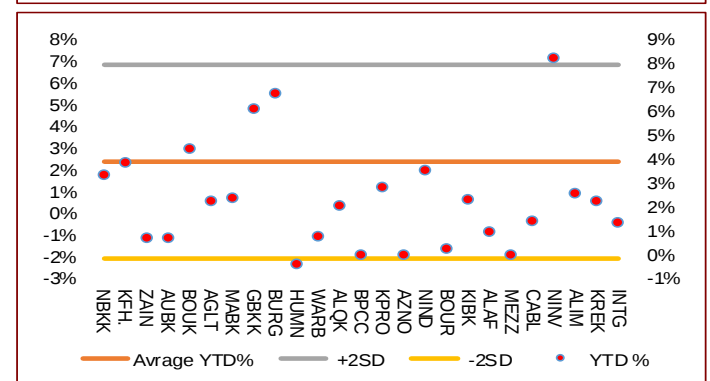
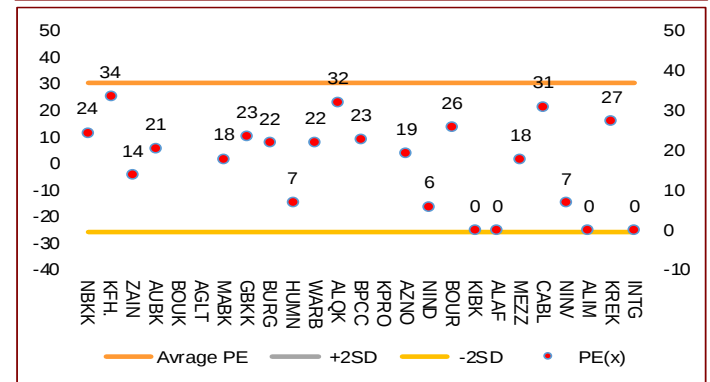
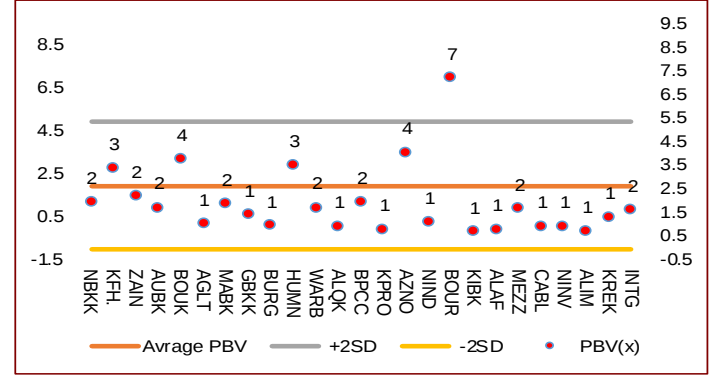
Gulf Bank	0.297	0.007	2.41%	0.264	0.242	91	894	6.1%	6.1%	0.298	0.205
Kuwait Finance House	0.866	0.020	2.36%	0.835	0.788	79	7,249	3.8%	3.8%	0.866	0.630
Alimti Investment Group	0.121	0.002	1.68%	0.122	0.124	64	126	2.5%	2.5%	0.142	0.106
Kuwait Projects Company Holding	0.146	0.002	1.39%	0.141	0.154	87	358	2.8%	2.8%	0.178	0.132
Boubyan Bank	0.825	0.011	1.35%	0.796	0.738	78	2,623	4.4%	4.4%	0.835	0.516

Middel Performrs (Today's Price Change)

Shamal Az-Zour Al-Oula Power & Water	0.228	0.003	1.33%	0.234	0.239	50	251	0.0%	0.0%	0.276	0.220
National Investments	0.237	0.003	1.28%	0.231	0.197	68	186	8.2%	8.2%	0.251	0.137
Gulf Cable and Electrical Industries	0.883	0.011	1.26%	0.928	0.838	39	184	1.4%	1.4%	1.011	0.728
Kuwait Real Estate	0.183	0.002	1.10%	0.179	0.148	75	168	2.2%	2.2%	0.193	0.105
Ahli United Bank BSC	0.280	0.002	0.72%	0.283	0.254	50	2,838	0.7%	0.7%	0.297	0.202
Agility Public Warehousing	0.968	0.005	0.52%	0.973	0.928	66	2,038	2.2%	2.2%	1.090	0.592
ALAFCO Aviation Lease and Finance	0.220	0.001	0.46%	0.230	0.226	52	209	0.9%	0.9%	0.256	0.198
National Bank of Kuwait	1.032	0.004	0.39%	1.005	0.911	80	7,423	3.3%	3.3%	1.057	0.784
Burgan Bank	0.271	0.001	0.37%	0.235	0.223	93	847	6.8%	6.8%	0.275	0.197
Warba Bank	0.276	0.001	0.36%	0.100	0.100	73	552	0.7%	0.7%	1.210	0.996
National Industries Group Holding	0.293	0.001	0.34%	0.280	0.237	90	431	3.5%	3.5%	0.296	0.170
Boursa Kuwait Securities Co	2.025	0.005	0.25%	2.001	1.609	64	407	0.2%	0.2%	2.432	1.092
Mobile Telecommunications	0.600	0.001	0.17%	0.594	0.597	56	2,596	0.7%	0.7%	0.641	0.569
Human Soft Holding	3.210	0.000	0.00%	3.249	3.465	48	391	-0.4%	-0.4%	4.030	3.170
Qurain Petrochemical Industries	0.354	0.000	0.00%	0.356	0.382	65	362	2.0%	2.0%	0.447	0.333

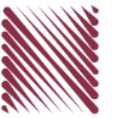
Bottom 5 Performrs (Today's Price Change)

Mezzan Holding	0.589	0.000	0.00%	0.601	0.612	27	185	0.0%	0.0%	0.679	0.554
Mabane Co.	0.812	-0.001	-0.12%	0.810	0.756	51	951	2.4%	2.4%	0.868	0.623
Integrated Holding	0.375	-0.001	-0.27%	0.375	0.372	67	95	1.4%	1.4%	0.399	0.310
Kuwait International Bank	0.224	-0.001	-0.44%	0.217	0.219	85	228	2.3%	2.3%	0.233	0.198
Boubyan Petrochemical	0.853	-0.006	-0.70%	0.886	0.887	36	445	0.0%	0.0%	0.987	0.646



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	1.032	0.004	0.39%	1.91	24.48	1.85	7,423	3.3%	3.3%	4.03	3.91	8.1%	1.1%	1.057	0.784	17.40%
Kuwait Finance House	0.866	0.020	2.36%	3.36	33.67	1.07	7,249	3.8%	3.8%	12.95	15.17	10.7%	1.2%	0.866	0.630	17.00%
Ahli United Bank BSC	0.280	0.002	0.72%	1.69	20.53	1.29	2,838	0.7%	0.7%	3.29	11.82	9.1%	1.3%	0.297	0.202	6.65%
Boubyan Bank	0.825	0.011	1.35%	3.74	69.27	0.00	2,623	4.4%	4.4%	1.02	1.25	5.9%	0.6%	0.835	0.516	6.15%
Commercial Bank of Kuwait	0.501	0.000	0.00%	1.25	42.67	0.00	992	0.0%	0.0%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.33%
Gulf Bank	0.297	0.007	2.41%	1.37	23.50	1.72	894	6.1%	6.1%	1.90	6.45	5.9%	0.6%	0.298	0.205	2.10%
Burgan Bank	0.271	0.001	0.37%	0.91	21.85	1.72	847	6.8%	6.8%	2.03	7.53	4.1%	0.6%	0.275	0.197	1.99%
Ahli United Bank	0.326	0.001	0.31%	1.00	23.12	0.00	699	5.2%	5.2%	0.27	0.83	5.1%	0.8%	0.332	0.261	1.64%
Warba Bank	0.276	0.001	0.36%	1.69	22.06	0.00	552	0.7%	0.7%	0.66	2.39	7.9%	0.7%	0.298	0.210	1.29%
Al Ahli Bank of Kuwait	0.290	0.012	4.32%	0.81	NM	0.00	489	14.2%	14.2%	2.14	7.52	-7.5%	-0.8%	0.294	0.186	1.15%
Kuwait International Bank	0.224	-0.001	-0.44%	0.65	NM	0.00	228	2.3%	2.3%	0.86	3.85	-0.5%	0.1%	0.233	0.198	0.54%
Total Banking Sector - 11 Companies							24,835			29.16	60.72					58.23%

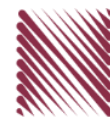
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.354	0.000	0.00%	0.90	32.12	4.52	362	2.02%	2.02%	0.22	0.63	2.8%	3.0%	0.447	0.333	0.85%
Boubyan Petrochemical	0.853	-0.006	-0.70%	1.92	22.75	6.40	445	0.00%	0.00%	0.56	0.65	8.6%	4.4%	0.987	0.646	1.04%
Al Kout Industrial Projects	0.496	0.000	0.00%	1.93	NM	4.03	50	0.00%	0.00%	0.00	0.00	-1.6%	-1.1%	0.675	0.449	0.12%
Kuwait Foundry	0.360	0.001	0.28%	1.87	110.09	1.95	26	-2.44%	-2.44%	0.01	0.04	1.6%	1.6%	0.430	0.262	0.06%
Total Basic Materials - 4 Companies							883			0.79	1.32					2.07%

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	0.589	0.000	0.00%	1.64	17.79	3.00	185	0.0%	0.0%	0.08	0.13	9.1%	4.6%	0.679	0.554	0.43%
Livestock Transport and Trading	0.180	0.000	0.00%	1.04	NM	0.00	38	-1.1%	-1.1%	0.00	0.00	-14.4%	-8.3%	0.210	0.174	0.09%
Total Consumer Goods - 2 Companies							223			0.08	0.13					0.52%

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	1.530	0.030	2.00%	14.59	NM	0.00	337	18.6%	18.6%	3.13	2.06	-48.4%	-5.7%	1.619	0.588	0.79%
Kuwait National Cinema	0.905	0.050	5.85%	1.18	95.16	0.00	84	2.6%	2.6%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.20%
Oula Fuel Marketing	0.162	0.006	3.85%	0.90	14.73	3.21	66	3.8%	3.8%	0.06	0.37	6.5%	3.4%	0.178	0.114	0.15%
Al Soor Fuel Marketing	0.163	0.007	4.49%	0.95	16.50	3.21	66	5.2%	5.2%	0.03	0.21	6.0%	4.5%	0.175	0.116	0.15%
Sultan Center Food Products	0.218	0.001	0.46%	0.61	1.09	0.00	61	3.8%	3.8%	0.06	0.28	76.1%	17.4%	0.269	0.097	0.14%
Jiyad Holding	0.081	0.000	0.00%	0.77	NM	0.00	28	0.0%	0.0%	0.00	0.00	-6.7%	-3.7%	0.099	0.036	0.07%
IFA Hotels and Resorts	0.056	-0.001	-2.26%	5.64	NM	0.00	36	4.9%	4.9%	0.07	1.29	-70.3%	-1.8%	0.073	0.021	0.08%
Kuwait Resorts	0.101	0.001	1.20%	0.63	14.31	1.95	20	2.6%	2.6%	0.11	1.13	4.6%	4.1%	0.112	0.060	0.05%
Future Kid Entertainment and Real Estate	0.079	0.000	0.00%	0.75	NM	0.00	9	0.9%	0.9%	0.02	0.23	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.276	0.000	0.00%	1.96	19.06	1.51	40	2.2%	2.2%	0.04	0.14	10.7%	7.9%	0.310	0.075	0.09%
Kuwait Hotels	0.085	0.000	0.00%	1.06	7.38	0.00	5	21.4%	21.4%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%
Palms Agro Production	0.068	0.000	0.00%	0.62	NM	0.00	4	-0.3%	-0.3%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							753			3.53	5.70					1.77%

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	0.425	0.005	1.19%	2.42	10.08	0.00	479	0.2%	0.2%	0.02	0.04	26.7%	10.9%	0.465	0.288	1.12%
Kuwait Projects Company Holding	0.146	0.002	1.39%	0.76	135.19	3.47	358	2.8%	2.8%	1.71	11.79	0.6%	0.1%	0.178	0.132	0.84%
National Industries Group Holding	0.293	0.001	0.34%	1.09	5.91	0.00	431	3.5%	3.5%	0.97	3.31	20.3%	7.5%	0.296	0.170	1.01%
Boursa Kuwait Securities Co	2.025	0.005	0.25%	7.20	25.92	1.98	407	0.2%	0.2%	0.32	0.16	29.8%	19.5%	2.432	1.092	0.95%
GFH Financial Group	0.110	0.003	2.80%	1.35	14.09	1.35	411	10.2%	10.2%	7.50	69.25	8.9%	1.3%	0.110	0.048	0.96%
National Investments	0.237	0.003	1.28%	0.90	6.84	4.70	186	8.2%	8.2%	1.20	5.06	14.7%	12.4%	0.251	0.137	0.44%
Tamdeen Investment	0.394	0.012	3.14%	0.49	158.23	0.00	135	4.0%	4.0%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.32%
Alimtiqaz Investment Group	0.121	0.002	1.68%	0.68	NM	0.00	126	2.5%	2.5%	0.68	5.66	-2.3%	-1.6%	0.142	0.106	0.29%
Commercial Facilities	0.213	0.002	0.95%	0.68	5.08	4.74	108	3.4%	3.4%	0.19	0.88	14.0%	7.8%	0.220	0.168	0.25%
Aayan Leasing and Investment	0.173	-0.004	-2.26%	1.42	3.31	0.00	122	8.1%	8.1%	3.10	17.64	49.0%	17.6%	0.204	0.099	0.29%
Kuwait Investment	0.278	-0.002	-0.71%	1.23	6.12	0.00	152	-1.1%	-1.1%	0.01	0.03	21.9%	9.7%	0.317	0.122	0.36%
Noor Financial Investment	0.331	0.016	5.08%	1.61	8.13	1.90	135	4.1%	4.1%	0.04	0.12	21.8%	14.9%	0.399	0.176	0.32%
Arzan Financial Group for Financing and Invest	0.169	0.002	1.20%	1.11	25.49	0.00	132	5.0%	5.0%	0.90	5.34	4.8%	3.4%	0.183	0.056	0.31%
Kuwait Financial Centre	0.188	0.001	0.53%	0.87	4.97	0.00	90	3.9%	3.9%	0.73	3.85	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.302	0.003	1.00%	2.98	19.92	0.00	123	0.7%	0.7%	0.09	0.28	16.1%	13.0%	0.340	0.076	0.29%
Al Bareeq Holding	0.037	0.001	1.66%	0.35	NM	0.00	16	2.5%	2.5%	0.26	7.10	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.420	0.090	27.27%	2.45	792.45	0.00	69	44.3%	44.3%	2.60	6.48	0.3%	-0.9%	0.443	0.102	0.16%
Kuwait and Middle East Financial Investment	0.159	0.004	2.58%	1.38	13.61	0.00	35	6.0%	6.0%	0.03	0.22	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.055	0.001	2.24%	0.44	NM	0.00	33	0.0%	0.0%	0.24	4.43	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.051	0.000	0.39%	0.55	NM	0.00	40	-1.7%	-1.7%	0.02	0.33	-0.2%	-0.2%	0.057	0.034	0.09%
Umm Al Qaiwain General Investment Co	0.105	0.005	5.00%	0.65	7.91	4.09	38	20.4%	20.4%	0.00	0.01	8.3%	7.1%	0.105	0.063	0.09%
Securities House	0.102	0.001	0.99%	1.02	NM	0.00	46	1.3%	1.3%	0.37	3.62	-7.9%	-7.4%	0.117	0.053	0.11%
KAMCO Investment	0.141	0.006	4.44%	0.81	7.03	0.00	48	9.3%	9.3%	0.47	3.39	12.4%	5.3%	0.149	0.072	0.11%
First Investment	0.087	0.001	1.52%	0.83	NM	0.00	39	3.3%	3.3%	0.60	6.93	-1.8%	-0.9%	0.095	0.056	0.09%
Invest BSC Public	0.130	0.001	0.78%	0.00	NM	0.00	39	10.2%	10.2%	0.12	0.94	-1.3%	-0.7%	0.134	0.064	0.09%
Coast Investment and Development	0.114	0.001	0.88%	1.08	NM	0.00	53	8.6%	8.6%	0.73	6.37	-6.0%	-5.8%	0.127	0.050	0.12%
Al Madar Finance and Investment	0.117	0.002	1.74%	1.13	NM	0.00	24	-1.7%	-1.7%	0.01	0.12	-1.4%	-0.9%	0.156	0.086	0.06%
Bayan Investment	0.048	0.000	0.63%	0.42	803.33	0.00	17	-1.6%	-1.6%	0.01	0.23	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.072	0.000	0.14%	0.72	NM	0.00	22	6.7%	6.7%	0.00	0.06	-1.8%	-1.5%	0.085	0.055	0.05%
Manazel Holding	0.054	0.002	3.65%	1.15	25.71	0.00	23	5.5%	5.5%	0.33	6.22	4.5%	1.5%	0.060	0.032	0.05%
Kuwait Finance and Investment	0.087	0.000	-0.23%	0.62	4.98	0.00	27	-0.1%	-0.1%	0.00	0.01	13.3%	10.0%	0.125	0.042	0.06%
National International Holding	0.155	0.001	0.65%	0.88	NM	0.00	33	2.0%	2.0%	0.35	2.29	-3.6%	-2.6%	0.179	0.069	0.08%
Osoul Investment	0.086	0.002	2.75%	0.75	NM	0.00	13	4.1%	4.1%	0.01	0.10	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.073	0.000	0.00%	0.82	5.85	0.00	16	5.8%	5.8%	0.00	0.01	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.064	0.000	0.00%	0.68	10.41	0.00	12	-2.3%	-2.3%	0.01	0.08	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.091	0.001	1.11%	1.27	78.45	0.00	14	5.7%	5.7%	0.00	0.03	1.6%	1.9%	0.092	0.057	0.03%
Al Salam Group Holding	0.028	0.001	2.61%	0.32	NM	0.00	7	7.8%	7.8%	0.11	4.04	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.119	0.000	0.00%	0.87	3.50	0.00	30	5.3%	5.3%	0.51	4.28	37.0%	9.3%	0.145	0.068	0.07%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.43	1.75	0.00	7	0.0%	0.0%	0.00	0.00	27.0%	13.5%	0.019	0.015	0.02%
Credit Rating and Collection	0.038	0.000	-0.26%	1.33	NM	0.00	6	-5.5%	-5.5%	0.01	0.14	-7.0%	-6.5%	0.069	0.020	0.01%
Ektitab Holding	0.021	0.000	0.00%	0.51	NM	0.00	7	0.0%	0.0%	0.00	0.00	-8.1%	-7.1%	0.024	0.015	0.02%
Kuwait Syrian Holding Co	0.043	0.000	0.47%	1.05	41.86	0.00	8	-0.2%	-0.2%	0.03	0.82	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.096	0.001	1.05%	1.23	NM	0.00	10	11.6%	11.6%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.121	-0.001	-0.82%	1.54	NM	0.00	11	0.8%	0.8%	0.19	1.58	-12.3%	-11.6%	0.198	0.038	0.03%
Al Deera Holding	0.198	0.000	0.00%	1.26	80.49	0.00	18	-1.0%	-1.0%	0.00	0.00	5.7%	2.2%	0.245	0.089	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.25	NM	0.00	2	0.0%	0.0%	0.00	0.00	-2.7%	-1.4%	0.006	0.006	0.00%
AL SAFAT INVESTMENT	0.126	0.002	1.61%	1.36	3.03	0.00	32	-1.6%	-1.6%	0.53	4.25	49.6%	18.6%	0.157	0.119	0.08%
Gulf Franchising Holding	0.085	-0.012	-12.28%	1.62	NM	0.00	3	-11.4%	-11.4%	0.00	0.01	-19.5%	-4.3%	0.124	0.032	0.01%
Total Financial Services - 48 Companies							4,192			25.01	187.55					9.83%

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	1.240	0.000	0.00%	6.16	33.32	0.81	310	0.0%	0.0%	0.00	0.00	20.1%	12.9%	1.260	1.200	0.73%
Advanced Technology	0.517	-0.001	-0.19%	1.21	12.01	2.90	78	-0.2%	-0.2%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.18%
Yiacco Medical	0.480	0.000	0.00%	6.75	NM	0.00	8	9.6%	9.6%	0.00	0.00	-50.3%	-2.3%	0.825	0.399	0.02%
Total Health Care - 3 Companies							396			0.00	0.00					0.93%

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	0.968	0.005	0.52%	0.99	57.65	0.94	2,038	2.2%	2.2%	2.23	2.31	2.2%	2.0%	1.090	0.592	4.78%
Human Soft Holding	3.210	0.000	0.00%	3.49	6.96	12.46	391	-0.4%	-0.4%	0.84	0.26	51.8%	36.9%	4.030	3.170	0.92%
ALAFCO Aviation Lease and Finance	0.220	0.001	0.46%	0.76	NM	0.00	209	0.9%	0.9%	0.22	1.00	-8.2%	-1.7%	0.256	0.198	0.49%
Kuwait Cement	0.233	0.001	0.43%	0.85	NM	0.00	166	0.0%	0.0%	0.09	0.37	-2.6%	-1.7%	0.266	0.215	0.39%
Gulf Cable and Electrical Industries	0.883	0.011	1.26%	0.89	31.05	5.73	184	1.4%	1.4%	0.46	0.52	3.0%	2.7%	1.011	0.728	0.43%
Integrated Holding	0.375	-0.001	-0.27%	1.57	NM	0.00	95	1.4%	1.4%	0.16	0.42	0.0%	0.0%	0.399	0.310	0.22%
Kuwait Portland Cement	0.985	0.000	0.00%	1.33	13.37	4.06	99	0.5%	0.5%	0.01	0.01	10.5%	8.3%	1.050	0.781	0.23%
Educational Holding Group	3.697	0.000	0.00%	2.51	13.56	14.41	78	-15.0%	-15.0%	0.03	0.01	20.4%	18.3%	5.582	2.795	0.18%
United Projects for Aviation Services	0.255	0.000	0.00%	0.95	57.30	0.00	96	2.8%	2.8%	0.00	0.00	1.2%	0.6%	0.365	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.535	0.010	1.90%	1.45	16.81	3.81	96	5.1%	5.1%	0.68	1.27	8.8%	3.2%	0.545	0.395	0.23%
National Industries	0.197	0.000	0.00%	0.80	10.90	0.00	69	2.1%	2.1%	0.00	0.00	7.6%	4.5%	0.218	0.150	0.16%
ACICO Industries	0.141	-0.001	-0.70%	0.63	5.40	0.00	47	1.4%	1.4%	0.04	0.28	12.4%	2.2%	0.154	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.490	-0.008	-1.61%	1.81	9.32	8.61	55	-1.6%	-1.6%	0.01	0.02	19.8%	10.3%	0.629	0.381	0.13%
Ras Al Khaimah for White Cement and Constr	0.131	-0.001	-0.76%	1.04	27.84	3.10	66	4.0%	4.0%	0.01	0.09	3.8%	3.0%	0.175	0.061	0.15%
Combined Group Contracting	0.349	0.000	0.00%	1.38	15.15	1.72	60	-1.4%	-1.4%	0.03	0.10	9.4%	1.9%	0.399	0.199	0.14%
KGL Logistics	0.032	0.000	0.00%	0.25	NM	0.00	24	0.0%	0.0%	0.00	0.00	-1.8%	-1.1%	0.034	0.027	0.06%
Kuwait and Gulf Link Transport	0.072	0.003	4.80%	0.51	NM	0.00	20	5.6%	5.6%	0.11	1.59	-33.5%	-7.3%	0.106	0.044	0.05%
Shuaiba Industrial	0.231	0.000	0.00%	1.25	20.21	4.33	23	2.7%	2.7%	0.00	0.00	6.2%	5.0%	0.231	0.145	0.05%
National Cleaning	0.057	0.001	1.79%	0.40	NM	0.00	13	0.0%	0.0%	0.02	0.35	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.054	0.001	1.69%	0.27	NM	0.00	19	0.0%	0.0%	0.01	0.23	-13.1%	-6.7%	0.069	0.028	0.05%
Hilal Cement	0.141	0.000	0.00%	1.71	NM	0.00	7	0.0%	0.0%	0.00	0.00	-17.5%	-10.9%	0.183	0.069	0.02%
Mubarrad Holding	0.113	-0.003	-2.59%	0.87	13.75	0.00	18	2.7%	2.7%	0.17	1.53	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.138	0.000	0.00%	0.72	113.11	0.00	22	7.8%	7.8%	0.44	3.16	0.6%	0.9%	0.169	0.073	0.05%
National Ranges	0.039	0.000	0.00%	0.71	NM	0.00	11	0.0%	0.0%	0.00	0.00	-2.0%	-0.7%	0.043	0.020	0.03%
Salbookh Trading	0.045	0.001	1.36%	0.85	NM	0.00	5	2.8%	2.8%	0.00	0.09	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.099	0.005	5.32%	1.20	NM	0.00	9	4.2%	4.2%	0.00	0.02	-29.5%	-9.3%	0.196	0.061	0.02%
Equipment Holding	0.056	0.001	2.39%	0.84	NM	0.00	4	2.4%	2.4%	0.01	0.26	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.400	-0.002	-0.50%	1.42	30.14	0.00	60	-1.7%	-1.7%	0.01	0.12	4.7%	3.8%	0.450	0.383	0.14%
Total Industrials - 27 Companies							3,984			5.59	14.02					9.34%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

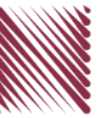


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.070	0.000	0.00%	1.43	4.68	6.64	304	0.0%	0.0%	0.00	0.00	29.9%	4.6%	1.200	0.536	0.71%
Al Ahleia Insurance	0.509	0.000	0.00%	0.87	8.13	4.68	110	0.8%	0.8%	0.00	0.00	11.6%	4.2%	0.561	0.419	0.26%
Kuwait Insurance	0.390	0.006	1.56%	0.61	6.58	7.81	72	0.8%	0.8%	0.08	0.21	10.1%	5.7%	0.459	0.360	0.17%
Kuwait Reinsurance	0.262	0.000	0.00%	0.93	10.79	1.77	57	-4.7%	-4.7%	0.00	0.00	9.7%	3.2%	0.527	0.194	0.13%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.58	16.18	6.00	29	0.0%	0.0%	0.00	0.00	10.1%	1.9%	0.191	0.191	0.07%
Warba Insurance	0.156	-0.005	-3.11%	0.67	12.05	4.97	27	-1.9%	-1.9%	0.05	0.34	6.1%	1.9%	0.176	0.083	0.06%
First Takaful Insurance	0.062	0.000	0.00%	0.83	NM	0.00	7	23.8%	23.8%	0.00	0.00	-9.9%	-6.1%	0.081	0.037	0.02%
Wethaq Takaful Insurance	0.050	0.000	0.00%	0.46	24.83	0.00	6	-1.0%	-1.0%	0.00	0.10	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							611			0.14	0.64					1.43%

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	0.808	0.000	0.00%	2.10	18.58	7.92	78	-1.5%	-1.5%	0.00	0.00	11.0%	9.0%	1.149	0.709	0.18%
Independent Petroleum Group	0.595	0.005	0.85%	1.06	15.02	5.08	108	1.2%	1.2%	0.00	0.01	7.2%	2.0%	0.669	0.447	0.25%
Burgan for Well Drilling Trading and Maintenanc	0.141	-0.001	-0.70%	0.49	14.89	2.05	33	-1.4%	-1.4%	0.13	0.91	3.3%	1.0%	0.201	0.123	0.08%
Energy House Holding	0.060	-0.001	-2.12%	2.20	NM	0.00	45	-4.8%	-4.8%	0.02	0.32	-9.9%	-3.9%	0.086	0.025	0.11%
Gulf Petroleum Investment	0.025	0.000	-0.80%	0.34	NM	0.00	11	1.2%	1.2%	0.07	2.84	-18.5%	-12.4%	0.031	0.018	0.03%
Senegy Holding	0.050	0.001	1.01%	1.00	NM	0.00	10	1.8%	1.8%	0.01	0.23	-0.9%	-0.5%	0.063	0.021	0.02%
Total Energy - 6 Companies							286			0.23	4.31					0.67%

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.	0.812	-0.001	-0.12%	1.85	17.97	0.70	951	2.4%	2.4%	0.37	0.46	10.8%	5.2%	0.868	0.623	2.23%
Salhia Real Estate	0.524	-0.006	-1.13%	1.65	43.85	5.66	260	-0.9%	-0.9%	0.03	0.06	3.6%	1.6%	0.607	0.502	0.61%
Commercial Real Estate	0.127	0.001	0.79%	0.77	14.58	2.33	226	1.6%	1.6%	0.16	1.29	5.5%	3.3%	0.140	0.091	0.53%
National Real Estate	0.227	-0.002	-0.87%	0.70	1.50	0.00	353	2.7%	2.7%	2.92	12.80	58.4%	37.5%	0.242	0.074	0.83%
Tamdeen Real Estate	0.355	0.000	0.00%	0.74	20.85	0.00	143	4.7%	4.7%	0.00	0.00	3.9%	1.1%	0.374	0.235	0.33%
Kuwait Real Estate	0.183	0.002	1.10%	1.29	27.31	0.00	168	2.2%	2.2%	0.77	4.25	4.8%	2.2%	0.193	0.105	0.39%
United Real Estate	0.079	0.002	2.60%	0.47	NM	0.00	85	4.6%	4.6%	0.02	0.21	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.104	-0.001	-0.95%	1.03	90.43	0.00	76	-1.1%	-1.1%	0.16	1.51	1.1%	1.0%	0.120	0.056	0.18%
Al Mazaya Holding	0.078	0.001	0.90%	0.76	NM	0.00	49	2.5%	2.5%	0.51	6.49	-4.5%	-1.3%	0.122	0.057	0.12%
Ajial Real Estate Entertainment	0.309	-0.005	-1.59%	0.46	18.17	0.00	60	1.6%	1.6%	0.02	0.05	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.111	0.004	3.74%	0.68	100.91	0.00	36	11.0%	11.0%	2.08	18.88	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.068	-0.004	-4.87%	2.98	NM	0.00	22	-4.3%	-4.3%	0.01	0.18	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.091	-0.001	-1.09%	0.65	NM	0.00	38	2.8%	2.8%	0.16	1.78	-17.0%	-11.4%	0.116	0.058	0.09%
Al Argan International Real Estate	0.117	0.000	0.00%	0.39	NM	0.00	30	0.0%	0.0%	0.00	0.00	-4.9%	-1.7%	0.124	0.091	0.07%
Al-Enmaa Real Estate	0.076	0.001	0.93%	0.77	98.31	0.00	34	1.6%	1.6%	0.03	0.46	0.8%	0.5%	0.091	0.048	0.08%
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	0.140	0.000	0.00%	1.02	21.02	4.29	35	12.9%	12.9%	0.00	0.00	4.9%	2.0%	0.152	0.089	0.08%
Kuwait Business Town Real Estate	0.085	0.001	1.43%	0.84	NM	0.00	53	3.0%	3.0%	0.24	2.83	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.216	0.000	0.00%	1.94	284.21	0.00	13	-0.5%	-0.5%	0.01	0.03	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.032	0.000	-0.63%	0.77	NM	0.00	18	-2.5%	-2.5%	0.01	0.26	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.063	0.001	0.96%	0.59	19.26	0.00	23	2.8%	2.8%	0.07	1.08	3.1%	1.6%	0.073	0.042	0.05%
Al-Arabiya Real Estate	0.042	0.000	0.24%	0.41	14.74	0.00	21	0.2%	0.2%	0.02	0.37	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.079	0.002	2.08%	0.63	86.37	1.30	17	-0.3%	-0.3%	0.02	0.26	0.7%	0.6%	0.098	0.059	0.04%
Mashaer Holding	0.068	-0.002	-2.86%	0.72	NM	0.00	12	-2.7%	-2.7%	0.01	0.09	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	-0.70%	0.71	NM	0.00	9	3.6%	3.6%	0.05	3.58	-97.4%	-52.4%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.105	0.000	0.00%	0.96	39.77	0.00	15	0.0%	0.0%	0.00	0.00	2.4%	2.0%	0.128	0.046	0.04%
Osos Holding Group	0.109	0.002	1.87%	0.99	14.89	6.54	11	3.8%	3.8%	0.03	0.27	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.050	0.000	-0.20%	0.62	NM	0.00	12	-4.4%	-4.4%	0.01	0.12	-10.1%	-4.0%	0.085	0.030	0.03%
Kuwait Remal Real Estate	0.019	-0.001	-4.10%	0.73	NM	0.00	6	-2.1%	-2.1%	0.03	1.40	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.050	0.000	0.00%	0.81	9.28	0.00	9	-4.9%	-4.9%	0.00	0.00	10.4%	3.1%	0.059	0.024	0.02%
Taameer Real Estate Investment	0.041	0.000	-0.97%	0.58	6.33	0.00	9	-1.0%	-1.0%	0.04	1.02	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.074	0.000	-0.27%	0.96	928.75	0.00	9	-5.8%	-5.8%	0.01	0.13	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.049	0.000	-0.81%	0.43	NM	0.00	7	-2.0%	-2.0%	0.07	1.45	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Develop	0.047	0.003	6.85%	0.72	NM	0.00	5	6.6%	6.6%	0.02	0.43	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.087	0.010	12.34%	0.49	NM	0.00	12	23.6%	23.6%	1.92	21.54	-0.6%	-0.5%	0.123	0.028	0.03%
Ajwan Gulf Real Estate	0.025	0.000	-0.40%	25.40	NM	0.00	3	3.3%	3.3%	0.02	0.96	-21.5%	-14.7%	0.027	0.020	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.00	2	0.0%	0.0%	0.00	0.00	-0.4%	-0.4%	0.027	0.019	0.00%
Land United Real Estate	0.097	0.002	2.21%	0.82	NM	0.00	15	3.4%	3.4%	0.11	1.15	-2.1%	-0.7%	0.200	0.093	0.03%
Total Real Estate - 37 Companies							2,856			9.92	85.38					6.70%

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	0.103	-0.001	-0.96%	0.89	NM	0.00	10	9.6%	9.6%	0.00	0.00	-7.4%	-6.4%	0.122	0.069	0.02%
Total Technology - 1 Companies				0.89	NM	0.0%	10			0.00	0.00	-7.42%	-6.45%			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	0.600	0.001	0.17%	2.18	13.76	4.42	2,596	0.7%	0.7%	2.07	3.45	15.3%	4.2%	0.641	0.569	6.09%
Kuwait Telecommunications	0.866	-0.003	-0.35%	2.00	15.21	6.90	432	1.3%	1.3%	0.02	0.02	13.1%	7.1%	0.970	0.822	1.01%
National Mobile Telecommunications	0.630	0.008	1.29%	0.59	28.85	2.41	316	1.0%	1.0%	0.08	0.12	2.0%	1.4%	0.711	0.615	0.74%
AAN Digital Services	0.018	0.000	1.72%	0.66	NM	0.00	15	7.3%	7.3%	0.02	1.11	-2.3%	-1.9%	0.020	0.011	0.04%
Hayat Communications	0.107	0.000	0.00%	0.91	152.86	0.00	10	0.9%	0.9%	0.00	0.03	0.6%	0.4%	0.124	0.059	0.02%
Telecom - 5 Companies							3,370			2.18	4.73					7.90%

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	0.228	0.003	1.33%	4.04	19.37	5.33	251	0.0%	0.0%	0.25	1.09	29.1%	2.5%	0.276	0.220	0.59%
Total Utilities - 1 Companies							251			0.25	1.09					0.59%

Total Market 167 Companies				1.77	38.15	2.10	42,648			76.87	365.50					100%
-----------------------------------	--	--	--	-------------	--------------	-------------	---------------	--	--	--------------	---------------	--	--	--	--	-------------

End of Report

The information contained in this document is proprietary to NIC and is for use only by the persons to whom it is issued. This document is confidential and may not be distributed either in part or in whole without the express agreement of NIC. It is intended solely for the use of the individual or entity to whom it is addressed and others authorized to receive it.

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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw