



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

14 February 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

14 February 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,458.47	40.05	0.54%	5.90%	7,486.95	5,639.68	43.79	2.19	38.29	1.91
Premier Index	8,076.65	45.08	0.56%	5.73%	8,135.39	6,146.33	33.23	2.48	31.02	2.19
Main Index	6,261.98	29.44	0.47%	6.38%	6,321.79	4,633.86	10.57	1.29	61.15	1.05
NIC 50 Index	8,982.84	49.02	0.55%	5.40%	9,009.71	6,360.95	32.53	2.48	31.02	2.19

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	65.85	228.79
Premier Index	43.00	84.56
Main Index	22.85	144.23
NIC 50 Index	49.18	124.42

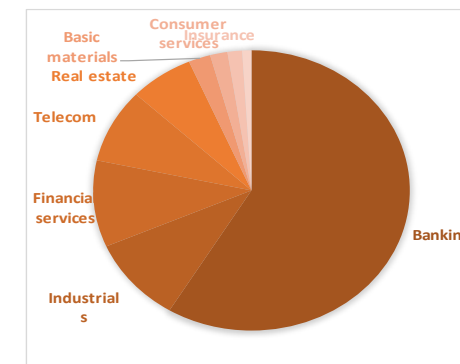
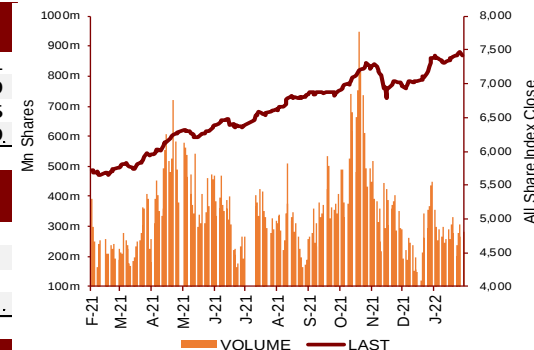
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Mashaer Holding	0.069	16,788	8.02%
Kuwait and Gulf Link Transport	0.069	51,304	7.93%
Kuwait Telecommunications	1.307	6,049,299	7.66%
Arkan Al Kuwait Real Estate	0.135	0.135	6.30%
National Cleaning	0.057	178,138	6.30%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	1.032	10.12	0.29%
Kuwait Finance House	0.903	8.54	0.33%
Kuwait Telecommunications	1.307	6.05	7.66%
Mobile Telecommunications	0.612	2.91	0.99%
Gulf Bank	0.309	2.23	0.00%

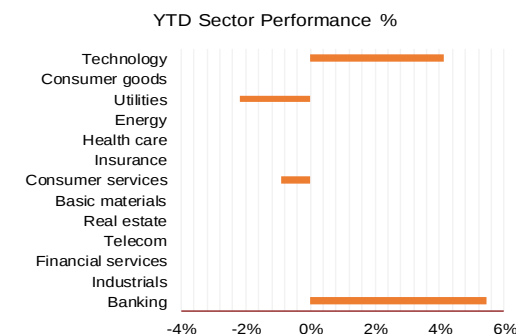
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	68	55	43
Premier Index	18	5	3
Main Index	50	50	40
NIC 50 Index	28	14	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Mubarrad Holding	0.106	907,124	-7.83%
Kuwait Syrian Holding Co	0.048	49,253	-7.00%
Al Masaken International R	0.046	20,139	-4.61%
Umm Al Qaiwain General I	0.093	130	-4.12%
Kuwait Company for Proce	0.490	13,644	-4.11%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.099	20.91	0.61%
First Investment	0.084	13.18	-0.24%
National Bank of Kuwait	1.032	9.85	0.29%
Kuwait Finance House	0.903	9.49	0.33%
Mubarrad Holding	0.106	8.29	-7.83%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,711.03	6.390	0.37%	5.4%	1,736.9	1,270.9	25.245	1.69	29.48	0.68
Industrials	1,224.05	13.670	1.13%	0.0%	1,270.1	880.9	4.219	1.17	28.49	2.12
Financial services	1,527.86	6.950	0.46%	0.0%	1,550.2	972.3	4.296	1.19	76.45	0.48
Telecom	1,202.14	21.440	1.82%	0.0%	1,207.5	1,055.9	3.684	1.43	53.92	2.27
Real estate	1,334.58	4.420	0.33%	0.0%	1,438.0	983.4	2.815	1.49	95.85	0.53
Basic materials	1,131.49	-1.830	-0.16%	0.0%	1,213.2	947.7	0.967	1.70	54.07	4.00
Consumer services	724.38	2.750	0.38%	-0.9%	842.4	705.3	0.763	2.53	24.11	0.81
Insurance	1,607.52	-4.570	-0.28%	0.0%	1,675.7	1,170.2	0.641	0.96	12.45	3.84
Health care	820.19	0.000	0.00%	0.0%	821.7	759.1	0.407	4.75	23.51	1.12
Energy	1,386.17	2.710	0.20%	0.0%	1,592.9	1,177.3	0.280	1.17	16.14	2.52
Utilities	586.84	5.260	0.90%	-2.2%	710.5	579.0	0.245	3.95	18.95	5.43
Consumer goods	1,489.02	-2.600	-0.17%	0.0%	1,525.0	800.8	0.221	1.31	17.94	1.49
Technology	712.22	15.270	2.19%	4.1%	887.6	554.4	0.010	0.84	NM	-
	7,458.47	40.05	0.54%	5.9%	7,487.0	5,639.7	43.79	2.19	38.29	1.91



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

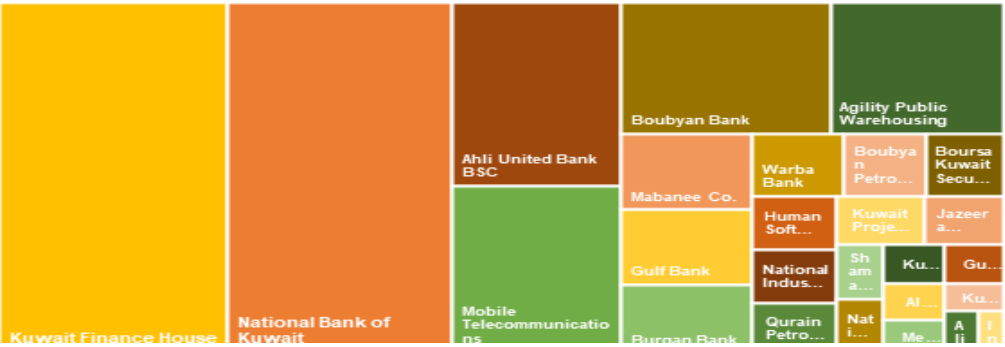


Premier Market

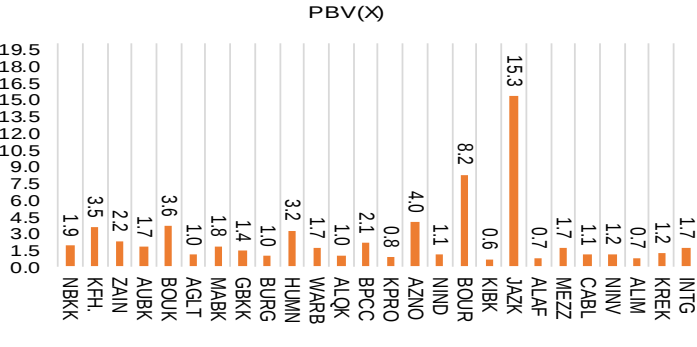
14 February 2022

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	0.003	0.29%	1.87	21.88	1.85	7,423	0%	4%	10.12	9.85	8.8%	1.2%	1.057	0.784	22.34%
Kuwait Finance House	0.903	0.003	0.33%	3.50	31.05	1.01	7,558	0%	9%	8.54	9.49	11.9%	1.4%	0.919	0.651	22.75%
Mobile Telecommunications	0.612	0.006	0.99%	2.23	15.45	4.37	2,648	0%	0%	2.91	4.79	13.7%	3.8%	0.638	0.569	7.97%
Ahli United Bank BSC	0.288	0.002	0.70%	1.74	21.13	1.26	2,919	2%	4%	2.17	7.55	9.1%	1.3%	0.297	0.202	8.78%
Boubyan Bank	0.816	0.006	0.74%	3.63	60.53	0.00	2,594	0%	0%	1.24	1.54	6.6%	0.7%	0.840	0.516	7.81%
Agility Public Warehousing	1.016	0.013	1.30%	1.04	60.51	0.91	2,139	0%	0%	1.67	1.66	2.2%	2.0%	1.090	0.592	6.44%
Mabane Co.	0.808	0.004	0.50%	1.79	17.08	0.70	946	0%	0%	0.44	0.55	11.0%	5.4%	0.868	0.625	2.85%
Gulf Bank	0.309	0.000	0.00%	1.40	22.09	1.62	930	4%	11%	2.23	7.21	6.5%	0.7%	0.315	0.205	2.80%
Burgan Bank	0.272	0.001	0.37%	0.96	20.67	1.71	850	1%	8%	1.06	3.89	4.3%	0.7%	0.275	0.204	2.56%
Human Soft Holding	3.510	0.052	1.50%	3.24	6.82	11.57	427	13%	9%	1.21	0.35	50.1%	39.5%	4.030	3.006	1.29%
Warba Bank	0.273	0.001	0.37%	1.67	21.82	0.00	546	-3%	0%	0.61	2.23	7.9%	0.7%	0.298	0.210	1.64%
Qurain Petrochemical Industries	0.394	0.000	0.00%	1.00	33.79	4.06	403	1%	14%	1.29	3.29	3.0%	2.9%	0.447	0.333	1.21%
Boubyan Petrochemical	0.939	-0.003	-0.32%	2.11	25.05	5.84	490	0%	0%	0.44	0.46	8.6%	4.4%	0.987	0.706	1.47%
Kuwait Projects Company Holding	0.162	0.002	1.25%	0.84	150.00	3.13	397	0%	0%	0.61	3.81	0.6%	0.1%	0.178	0.132	1.20%
Shamal Az-Zour Al-Oula Power & Water	0.223	0.002	0.90%	3.95	18.95	5.43	245	-1%	-3%	0.29	1.31	29.1%	2.5%	0.270	0.220	0.74%
National Industries Group Holding	0.287	-0.002	-0.69%	1.06	5.79	0.00	422	0%	0%	0.92	3.22	20.3%	7.5%	0.312	0.172	1.27%
Boursa Kuwait Securities Co	2.316	0.083	3.72%	8.24	29.65	1.79	465	9%	15%	0.74	0.32	29.8%	19.5%	2.432	1.092	1.40%
Kuwait International Bank	0.222	0.001	0.45%	0.64	NM	0.00	226	0%	0%	0.98	4.43	-0.5%	0.1%	0.233	0.198	0.68%
Jazeera Airways	1.601	-0.015	-0.93%	15.26	NM	0.00	352	0%	0%	0.53	0.33	-48.4%	-5.7%	1.680	0.588	1.06%
Alafco Aviation Lease and Finance	0.217	0.000	0.00%	0.74	NM	0.00	207	0%	0%	0.46	2.11	-6.8%	-1.5%	0.256	0.198	0.62%
Mezzan Holding	0.594	0.002	0.34%	1.66	17.94	2.98	187	1%	1%	0.24	0.41	9.1%	4.6%	0.679	0.554	0.56%
Gulf Cable and Electrical Industries	1.047	0.041	4.08%	1.06	36.81	4.97	219	0%	0%	0.96	0.93	3.0%	2.7%	1.019	0.728	0.66%
National Investments	0.302	0.006	2.03%	1.15	8.72	3.72	238	0%	0%	2.17	7.22	14.7%	12.4%	0.304	0.162	0.71%
Alimti az Investment Group	0.132	0.001	0.76%	0.73	NM	0.00	137	0%	0%	0.68	5.20	-0.5%	0.0%	0.142	0.107	0.41%
Kuwait Real Estate	0.172	-0.002	-1.15%	1.21	25.67	0.00	158	-5%	-4%	0.36	2.09	4.8%	2.2%	0.193	0.112	0.48%
Integrated Holding	0.396	-0.001	-0.25%	1.66	NM	0.00	100	6%	7%	0.13	0.33	0.0%	0.0%	0.409	0.344	0.30%
Total		45.08	0.56%	2.48	31.02	2.19	33,227	0.5%	5.7%	43.00	84.56					100%

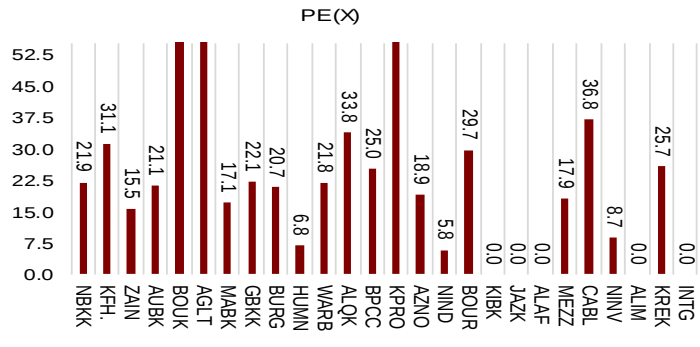
Market Cpaitalization



Price to Book Value



Price to Earning Value



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	0.003	0.29%	1.87	21.9	1.85	7,423	-0.4%	3.5%	8.8%	1.2%
Kuwait Finance House	0.903	0.003	0.33%	3.50	31.1	1.01	7,558	-0.3%	8.5%	11.9%	1.4%
Mobile Telecommunications	0.612	0.006	0.99%	2.23	15.5	4.37	2,648	0.0%	0.0%	13.7%	3.8%
Ahli United Bank BSC	0.288	0.002	0.70%	1.74	21.1	1.26	2,919	2.5%	3.6%	9.1%	1.3%
Boubyan Bank	0.816	0.006	0.74%	3.63	60.5	0.00	2,594	0.0%	0.0%	6.6%	0.7%
Agility Public Warehousing	1.016	0.013	1.30%	1.04	60.5	0.91	2,139	0.0%	0.0%	2.2%	2.0%
Mabane Co.	0.808	0.004	0.50%	1.79	17.1	0.70	946	0.0%	0.0%	11.0%	5.4%
Gulf Bank	0.309	0.000	0.00%	1.40	22.1	1.62	930	4.0%	10.8%	6.5%	0.7%
Burgan Bank	0.272	0.001	0.37%	0.96	20.7	1.71	850	0.7%	8.4%	4.3%	0.7%
Human Soft Holding	3.510	0.052	1.50%	3.24	6.8	11.57	427	12.7%	8.9%	50.1%	39.5%
Warba Bank	0.273	0.001	0.37%	1.67	21.8	0.00	546	-3.2%	-0.4%	7.9%	0.7%
Qurain Petrochemical Industries	0.394	0.000	0.00%	1.00	33.8	4.06	403	1.3%	13.5%	3.0%	2.9%
Boubyan Petrochemical	0.939	-0.003	-0.32%	2.11	25.0	5.84	490	0.0%	0.0%	8.6%	4.4%
Kuwait Projects Company Holding	0.162	0.002	1.25%	0.84	150.0	3.13	397	0.0%	0.0%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.223	0.002	0.90%	3.95	18.9	5.43	245	-1.3%	-3.1%	29.1%	2.5%
National Industries Group Holding	0.287	-0.002	-0.69%	1.06	5.8	0.00	422	0.0%	0.0%	20.3%	7.5%
Boursa Kuwait Securities Co	2.316	0.083	3.72%	8.24	29.7	1.79	465	8.7%	14.7%	29.8%	19.5%
Kuwait International Bank	0.222	0.001	0.45%	0.64	NM	0.00	226	0.0%	0.0%	-0.5%	0.1%
Jazeera Airways	1.601	-0.015	-0.93%	15.26	NM	0.00	352	0.0%	0.0%	-48.4%	-5.7%
Alafco Aviation Lease and Finance	0.217	0.000	0.00%	0.74	NM	0.00	207	0.0%	0.0%	-6.8%	-1.5%
Mezzan Holding	0.594	0.002	0.34%	1.66	17.9	2.98	187	0.8%	0.8%	9.1%	4.6%
Gulf Cable and Electrical Industries	1.047	0.041	4.08%	1.06	36.8	4.97	219	0.0%	0.0%	3.0%	2.7%
National Investments	0.302	0.006	2.03%	1.15	8.7	3.72	238	0.0%	0.0%	14.7%	12.4%
Alimtiiaz Investment Group	0.132	0.001	0.76%	0.73	NM	0.00	137	0.0%	0.0%	-0.5%	0.0%
Kuwait Real Estate	0.172	-0.002	-1.15%	1.21	25.7	0.00	158	-5.5%	-3.9%	4.8%	2.2%
Integrated Holding	0.396	-0.001	-0.25%	1.66	NM	0.00	100	5.9%	7.0%	0.0%	0.0%
Total	45.08	0.56%		2.48	31.02	2.19	33,227	0.5%	5.7%	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	8,077	45.08	0.56%	7,822	7,387	57	33,227	0.5%	5.5%	8,135	6,146

Top 5 Performrs (Today's Price Change)

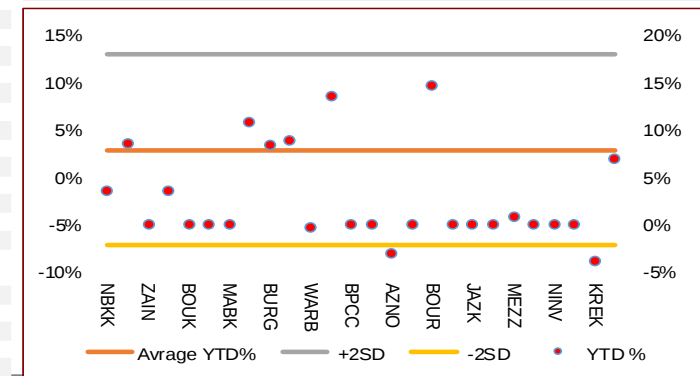
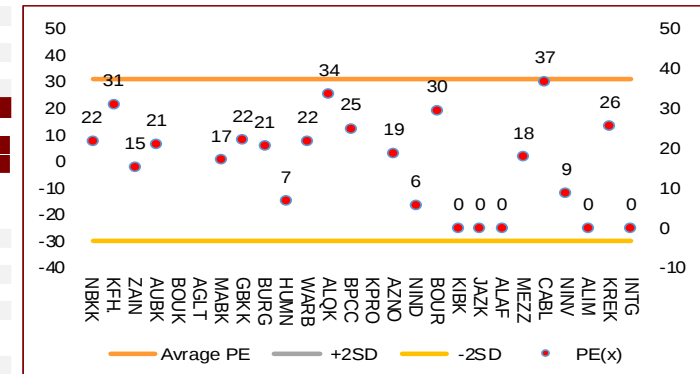
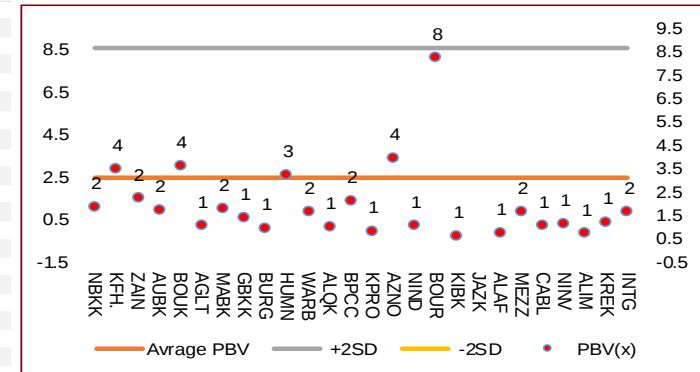
Gulf Cable and Electrical Industries	1.047	0.041	4.08%	0.915	0.849	78	219	0.0%	0.0%	1.019	0.728
Boursa Kuwait Securities Co	2.316	0.083	3.72%	2.050	1.720	80	465	8.7%	14.7%	2.432	1.092
National Investments	0.302	0.006	2.03%	0.246	0.208	84	238	0.0%	0.0%	0.302	0.160
Human Soft Holding	3.510	0.052	1.50%	3.228	3.401	72	427	12.7%	8.9%	4.030	3.006
Agility Public Warehousing	1.016	0.013	1.30%	0.972	0.965	57	2,139	0.0%	0.0%	1.090	0.592

Middel Performrs (Today's Price Change)

Kuwait Projects Company Holding	0.162	0.002	1.25%	0.150	0.154	40	397	0.0%	0.0%	0.178	0.132
Mobile Telecommunications	0.612	0.006	0.99%	0.598	0.596	61	2,648	0.0%	0.0%	0.638	0.569
Shamal Az-Zour Al-Oula Power & Water	0.223	0.002	0.90%	0.227	0.235	36	245	-1.3%	-3.1%	0.270	0.220
Alimtiiaz Investment Group	0.132	0.001	0.76%	0.122	0.125	67	137	0.0%	0.0%	0.142	0.107
Boubyan Bank	0.816	0.006	0.74%	0.805	0.762	34	2,594	0.0%	0.0%	0.840	0.516
Ahli United Bank BSC	0.288	0.002	0.70%	0.281	0.263	67	2,919	2.5%	3.6%	0.297	0.202
Mabane Co.	0.808	0.004	0.50%	0.811	0.770	39	946	0.0%	0.0%	0.868	0.625
Kuwait International Bank	0.222	0.001	0.45%	0.219	0.221	47	226	0.0%	0.0%	0.233	0.198
Burgan Bank	0.272	0.001	0.37%	0.253	0.230	67	850	0.7%	8.4%	0.275	0.204
Warba Bank	0.273	0.001	0.37%	0.100	0.100	32	546	-3.2%	-0.4%	1.210	0.996
Mezzan Holding	0.594	0.002	0.34%	0.594	0.616	45	187	0.8%	0.8%	0.679	0.554
Kuwait Finance House	0.903	0.003	0.33%	0.867	0.810	45	7,558	-0.3%	8.5%	0.919	0.651
National Bank of Kuwait	1.032	0.003	0.29%	1.016	0.937	40	7,423	-0.4%	3.5%	1.057	0.784
Gulf Bank	0.309	0.000	0.00%	0.285	0.251	71	930	4.0%	10.8%	0.315	0.205
Qurain Petrochemical Industries	0.394	0.000	0.00%	0.364	0.380	76	403	1.3%	13.5%	0.447	0.333

Bottom 5 Performrs (Today's Price Change)

Alafco Aviation Lease and Finance	0.217	0.000	0.00%	0.220	0.227	50	207	0.0%	0.0%	0.256	0.198
Integrated Holding	0.396	-0.001	-0.25%	0.378	0.375	69	100	5.9%	7.0%	0.409	0.344
Boubyan Petrochemical	0.939	-0.003	-0.32%	0.889	0.892	69	490	0.0%	0.0%	0.987	0.706
National Industries Group Holding	0.287	-0.002	-0.69%	0.288	0.250	40	422	0.0%	0.0%	0.312	0.172
Kuwait Real Estate	0.172	-0.002	-1.15%	0.180	0.154	33	158	-5.5%	-3.9%	0.193	0.112



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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	0.003	0.29%	1.87	21.88	1.85	7,423	-0.4%	3.5%	10.12	9.85	8.8%	1.2%	1.057	0.784	16.95%
Kuwait Finance House	0.903	0.003	0.33%	3.50	31.05	1.01	7,558	-0.3%	8.5%	8.54	9.49	11.9%	1.4%	0.919	0.651	17.26%
Ahli United Bank BSC	0.288	0.002	0.70%	1.74	21.13	1.26	2,919	2.5%	3.6%	2.17	7.55	9.1%	1.3%	0.297	0.202	6.66%
Boubyan Bank	0.816	0.006	0.74%	3.63	60.53	0.00	2,594	0.0%	0.0%	1.24	1.54	6.6%	0.7%	0.840	0.516	5.92%
Commercial Bank of Kuwait	0.520	0.000	0.00%	1.29	44.29	0.00	1,030	4.0%	3.8%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.35%
Gulf Bank	0.309	0.000	0.00%	1.40	22.09	1.62	930	4.0%	10.8%	2.23	7.21	6.5%	0.7%	0.315	0.205	2.12%
Burgan Bank	0.272	0.001	0.37%	0.96	20.67	1.71	850	0.7%	8.4%	1.06	3.89	4.3%	0.7%	0.275	0.204	1.94%
Ahli United Bank	0.314	0.001	0.32%	1.04	27.38	0.00	674	-4.3%	1.6%	0.09	0.29	4.3%	0.7%	0.332	0.270	1.54%
Warba Bank	0.273	0.001	0.37%	1.67	21.82	0.00	546	-3.2%	-0.4%	0.61	2.23	7.9%	0.7%	0.298	0.210	1.25%
Al Ahli Bank of Kuwait	0.293	0.000	0.00%	0.81	24.00	0.00	494	0.0%	0.0%	0.45	1.55	3.4%	0.5%	0.301	0.186	1.13%
Kuwait International Bank	0.222	0.001	0.45%	0.64	NM	0.00	226	0.0%	0.0%	0.98	4.43	-0.5%	0.1%	0.233	0.198	0.52%
Total Banking Sector - 11 Companies							25,245			27.49	48.02					57.65%

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	0.394	0.000	0.00%	1.00	33.79	4.06	403	1.29%	13.54%	1.29	3.29	3.0%	2.9%	0.447	0.333	0.92%
Boubyan Petrochemical	0.939	-0.003	-0.32%	2.11	25.05	5.84	490	0.00%	0.00%	0.44	0.46	8.6%	4.4%	0.987	0.706	1.12%
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	0.11%
Kuwait Foundry	0.338	0.000	0.00%	1.76	103.36	2.07	24	-1.17%	-8.40%	0.00	0.00	1.6%	1.6%	0.430	0.265	0.06%
Total Basic Materials - 4 Companies							967			1.73	3.75					2.21%

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	0.594	0.002	0.34%	1.66	17.94	2.98	187	0.8%	0.8%	0.24	0.41	9.1%	4.6%	0.679	0.554	0.43%
Livestock Transport and Trading	0.165	0.001	0.61%	0.95	NM	0.00	35	-4.1%	-9.3%	0.07	0.41	-14.4%	-8.3%	0.210	0.163	0.08%
Total Consumer Goods - 2 Companies							221			0.31	0.82					0.50%

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	1.601	-0.015	-0.93%	15.26	NM	0.00	352	0.0%	0.0%	0.53	0.33	-48.4%	-5.7%	1.680	0.588	0.80%
Kuwait National Cinema	0.908	0.000	0.00%	1.18	95.48	0.00	84	0.0%	0.0%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.19%
Oula Fuel Marketing	0.160	0.001	0.63%	0.89	14.55	3.14	65	0.0%	0.0%	0.05	0.34	6.5%	3.4%	0.178	0.114	0.15%
Al Soor Fuel Marketing	0.158	0.000	0.00%	0.93	15.99	3.16	64	0.0%	0.0%	0.01	0.07	6.0%	4.5%	0.175	0.116	0.15%
Sultan Center Food Products	0.199	0.000	0.00%	0.56	0.99	0.00	56	0.0%	0.0%	0.10	0.50	76.1%	17.4%	0.269	0.097	0.13%
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	0.06%
IFA Hotels and Resorts	0.056	0.001	2.40%	5.58	NM	0.00	35	0.0%	0.0%	0.01	0.17	-70.3%	-1.8%	0.073	0.030	0.08%
Kuwait Resorts	0.102	0.001	0.99%	0.64	14.45	1.92	20	1.0%	3.7%	0.02	0.23	4.6%	4.1%	0.112	0.060	0.05%
Future Kid Entertainment and Real Estate	0.078	0.000	0.13%	0.73	NM	0.00	9	-2.0%	-0.9%	0.01	0.19	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.289	0.004	1.40%	2.05	19.96	1.46	42	7.0%	7.0%	0.07	0.25	10.7%	7.9%	0.310	0.093	0.10%
Kuwait Hotels	0.085	0.000	0.00%	1.06	7.38	0.00	5	0.0%	0.0%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%
Palms Agro Production	0.083	0.000	0.00%	0.75	NM	0.00	4	0.0%	0.0%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							763			0.81	2.07					1.74%

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	0.417	-0.008	-1.88%	2.41	10.01	0.00	470	1.0%	-1.7%	0.35	0.83	26.7%	10.9%	0.465	0.288	1.07%
Kuwait Projects Company Holding	0.162	0.002	1.25%	0.84	150.00	3.13	397	0.0%	0.0%	0.61	3.81	0.6%	0.1%	0.178	0.132	0.91%
National Industries Group Holding	0.287	-0.002	-0.69%	1.06	5.79	0.00	422	0.0%	0.0%	0.92	3.22	20.3%	7.5%	0.312	0.172	0.96%
Boursa Kuwait Securities Co	2.316	0.083	3.72%	8.24	29.65	1.79	465	8.7%	14.7%	0.74	0.32	29.8%	19.5%	2.432	1.092	1.06%
GFH Financial Group	0.099	0.001	0.61%	1.21	13.11	3.71	344	0.0%	0.0%	2.07	20.91	9.0%	1.3%	0.110	0.050	0.79%
National Investments	0.302	0.006	2.03%	1.15	8.72	3.72	238	0.0%	0.0%	2.17	7.22	14.7%	12.4%	0.304	0.162	0.54%
Tamdeen Investment	0.360	-0.015	-4.00%	0.44	144.58	0.00	123	0.0%	0.0%	0.01	0.04	0.3%	0.2%	0.414	0.200	0.28%
Alimtiyaz Investment Group	0.132	0.001	0.76%	0.73	NM	0.00	137	0.0%	0.0%	0.68	5.20	-0.5%	0.0%	0.142	0.107	0.31%
Commercial Facilities	0.226	0.001	0.44%	0.72	5.40	4.44	115	0.0%	0.0%	0.15	0.68	14.0%	7.8%	0.225	0.168	0.26%
Aayan Leasing and Investment	0.162	-0.002	-1.22%	1.31	19.01	0.00	116	-6.9%	1.3%	0.70	4.29	6.8%	5.0%	0.204	0.112	0.26%
Kuwait Investment	0.288	-0.002	-0.69%	1.27	6.35	0.00	158	1.1%	2.5%	1.51	5.31	21.9%	9.7%	0.317	0.122	0.36%
Noor Financial Investment	0.313	0.002	0.64%	1.52	7.69	1.93	128	0.0%	0.0%	0.01	0.02	21.8%	14.9%	0.399	0.176	0.29%
Arzan Financial Group for Financing and Investmei	0.170	0.002	1.19%	1.11	25.64	0.00	133	0.0%	0.0%	0.36	2.16	4.8%	3.4%	0.186	0.091	0.30%
Kuwait Financial Centre	0.186	-0.001	-0.53%	0.86	4.92	0.00	89	-1.6%	2.8%	0.18	0.99	18.9%	9.9%	0.207	0.080	0.20%
Gulf Investment House	0.347	0.017	5.15%	3.43	22.89	0.00	141	0.0%	0.0%	0.00	0.01	16.1%	13.0%	0.380	0.076	0.32%
Al Bareeq Holding	0.033	0.000	1.21%	0.32	NM	0.00	15	0.0%	0.0%	0.10	2.90	#VALUE	#VALUE	0.102	0.033	0.03%
Arabi Group Holdings	0.397	0.001	0.25%	2.32	749.06	0.00	66	0.0%	0.0%	0.03	0.08	0.3%	-0.9%	0.470	0.102	0.15%
Kuwait and Middle East Financial Investment	0.158	0.006	3.95%	1.38	13.53	0.00	35	0.0%	0.0%	0.00	0.01	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.055	-0.001	-2.30%	0.44	NM	0.00	34	0.0%	0.0%	0.15	2.76	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.066	0.000	-0.45%	0.70	NM	0.00	51	21.7%	26.3%	0.13	2.02	-0.2%	-0.2%	0.071	0.034	0.12%
Umm Al Qaiwain General Investment Co	0.093	-0.004	-4.12%	0.62	7.57	4.22	34	0.0%	0.0%	0.00	0.00	8.3%	7.1%	0.108	0.063	0.08%
Securities House	0.099	0.000	-0.20%	0.99	NM	0.00	44	0.0%	0.0%	0.21	2.16	-7.9%	-7.4%	0.117	0.054	0.10%
Kamco Investment	0.145	0.001	0.69%	0.84	7.22	0.00	50	0.0%	0.0%	0.12	0.83	12.4%	5.3%	0.153	0.073	0.11%
First Investment	0.084	0.000	-0.24%	0.80	NM	0.00	38	-2.9%	0.0%	1.11	13.18	-1.8%	-0.9%	0.095	0.056	0.09%
Inovest BSC Public	0.167	0.004	2.45%	0.00	NM	0.00	50	0.0%	0.0%	1.22	7.35	-1.3%	-0.7%	0.173	0.066	0.11%
Coast Investment and Development	0.103	-0.002	-1.90%	0.98	NM	0.00	48	0.0%	0.0%	0.14	1.34	-6.0%	-5.8%	0.127	0.050	0.11%
Al Madar Finance and Investment	0.110	-0.003	-2.65%	1.06	NM	0.00	23	-4.3%	-7.6%	0.00	0.03	-1.4%	-0.9%	0.156	0.086	0.05%
Bayan Investment	0.045	-0.001	-1.10%	0.39	750.00	0.00	16	0.0%	0.0%	0.02	0.52	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.072	-0.002	-2.17%	0.73	NM	0.00	22	0.0%	0.0%	0.01	0.11	-1.8%	-1.5%	0.085	0.055	0.05%
Manazel Holding	0.056	0.000	-0.36%	1.18	26.48	0.00	24	-0.2%	8.6%	0.21	3.74	4.5%	1.5%	0.060	0.033	0.05%
Kuwait Finance and Investment	0.095	0.000	0.00%	0.68	5.42	0.00	29	0.0%	0.0%	0.00	0.00	13.3%	10.0%	0.125	0.043	0.07%
National International Holding	0.143	0.000	0.00%	0.81	NM	0.00	30	0.0%	0.0%	0.06	0.43	-3.6%	-2.6%	0.179	0.069	0.07%
Osoul Investment	0.093	-0.001	-0.54%	0.81	NM	0.00	14	0.0%	0.0%	0.01	0.06	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.075	0.004	5.16%	0.86	6.08	0.00	17	0.0%	0.0%	0.19	2.50	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.070	0.003	4.96%	0.75	11.35	0.00	14	0.0%	0.0%	0.00	0.01	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.106	0.000	0.00%	1.40	48.40	0.00	16	0.0%	0.0%	0.15	1.37	3.0%	2.4%	0.118	0.057	0.04%
Al Salam Group Holding	0.028	0.000	0.00%	0.32	NM	0.00	7	0.0%	8.6%	0.00	0.00	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.110	-0.001	-0.90%	0.80	3.23	0.00	27	0.0%	0.0%	0.29	2.61	37.0%	9.3%	0.145	0.103	0.06%
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	0.016	0.02%
Credit Rating and Collection	0.031	0.000	0.33%	1.01	80.26	0.00	5	0.0%	0.0%	0.00	0.03	-7.0%	-6.5%	0.069	0.020	0.01%
Ekttitab 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	0.048	-0.004	-7.00%	1.17	46.86	0.00	8	-9.8%	11.7%	0.05	1.02	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.106	-0.001	-0.93%	1.36	NM	0.00	11	0.0%	0.0%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.127	-0.001	-0.78%	1.62	NM	0.00	11	5.0%	5.8%	0.31	2.38	-12.3%	-11.6%	0.198	0.038	0.03%
Al Deera Holding	0.192	0.000	0.00%	1.22	78.05	0.00	18	0.0%	0.0%	0.00	0.00	5.7%	2.2%	0.241	0.134	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.27	NM	0.00	2	0.0%	0.0%	0.00	0.00	-9.0%	-4.5%	0.006	0.006	0.00%
AL SAFAT INVESTMENT	0.180	0.006	3.45%	1.94	4.33	0.00	46	0.0%	0.0%	1.33	7.43	49.6%	18.6%	0.185	0.119	0.11%
Gulf Franchising Holding	0.121	0.001	0.83%	2.31	NM	0.00	5	0.0%	0.0%	0.00	0.00	-19.5%	-4.3%	0.124	0.032	0.01%
Total Financial Services - 48 Companies							4,296			16.31	109.85					9.81%

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	0.71%
Advanced Technology	0.590	0.000	0.00%	1.38	13.70	2.54	89	0.0%	0.0%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.20%
Yiaco Medical	0.478	0.000	0.00%	6.72	NM	0.00	8	0.0%	0.0%	0.00	0.00	-50.3%	-2.3%	0.698	0.399	0.02%
Total Health Care - 3 Companies							407			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	1.016	0.013	1.30%	1.04	60.51	0.91	2,139	0.0%	0.0%	1.67	1.66	2.2%	2.0%	1.090	0.592	4.88%
Human Soft Holding	3.510	0.052	1.50%	3.24	6.82	11.57	427	12.7%	8.9%	1.21	0.35	50.1%	39.5%	4.030	3.006	0.98%
Alafco Aviation Lease and Finance	0.217	0.000	0.00%	0.74	NM	0.00	207	0.0%	0.0%	0.46	2.11	-6.8%	-1.5%	0.256	0.198	0.47%
Kuwait Cement	0.277	0.009	3.36%	1.01	NM	0.00	197	3.0%	19.9%	0.16	0.60	-2.6%	-1.7%	0.295	0.215	0.45%
Gulf Cable and Electrical Industries	1.047	0.041	4.08%	1.06	36.81	4.97	219	0.0%	0.0%	0.96	0.93	3.0%	2.7%	1.019	0.728	0.50%
Integrated Holding	0.396	-0.001	-0.25%	1.66	NM	0.00	100	5.9%	7.0%	0.13	0.33	0.0%	0.0%	0.409	0.344	0.23%
Kuwait Portland Cement	1.010	0.009	0.90%	1.37	13.71	4.00	101	0.0%	0.0%	0.19	0.18	10.5%	8.3%	1.050	0.840	0.23%
Educational Holding Group	3.199	0.003	0.09%	3.11	10.39	16.67	67	0.0%	0.0%	0.00	0.00	23.2%	17.3%	5.582	2.867	0.15%
United Projects for Aviation Services	0.262	-0.002	-0.76%	0.97	58.88	0.00	99	0.0%	0.0%	0.02	0.06	1.2%	0.6%	0.365	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.570	0.000	0.00%	1.54	17.91	3.51	103	0.0%	0.0%	0.03	0.05	8.8%	3.2%	0.574	0.416	0.23%
National Industries	0.252	0.000	0.00%	1.03	13.95	0.00	88	0.0%	0.0%	0.00	0.00	7.6%	4.5%	0.260	0.150	0.20%
ACICO Industries	0.178	0.001	0.56%	0.79	6.81	0.00	59	0.0%	0.0%	0.45	2.50	12.4%	2.2%	0.201	0.082	0.13%
Kuwait Company for Process Plant Construction a	0.490	-0.021	-4.11%	1.81	9.32	8.39	55	-0.4%	-1.6%	0.01	0.03	19.8%	10.3%	0.629	0.410	0.13%
Ras Al Khaimah for White Cement and Constructi	0.127	-0.002	-1.55%	1.09	29.40	3.18	64	-2.3%	0.8%	0.00	0.00	#VALUE!	#VALUE!	0.175	0.061	0.15%
Combined Group Contracting	0.386	0.004	1.05%	1.53	16.75	1.57	66	0.0%	0.0%	0.11	0.30	9.4%	1.9%	0.409	0.200	0.15%
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%	0.033	0.027	0.06%
Kuwait and Gulf Link Transport	0.069	0.005	7.93%	0.49	NM	0.00	19	0.9%	1.8%	0.05	0.77	-33.5%	-7.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.222	0.007	3.26%	1.21	19.42	4.65	22	0.0%	0.0%	0.00	0.00	6.2%	5.0%	0.231	0.150	0.05%
National Cleaning	0.057	0.003	6.30%	0.41	NM	0.00	13	0.0%	0.0%	0.18	3.12	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.050	-0.001	-1.18%	0.26	NM	0.00	18	0.0%	0.0%	0.00	0.00	-13.1%	-6.7%	0.069	0.028	0.04%
Hilal Cement	0.134	0.000	0.00%	1.63	NM	0.00	7	0.0%	0.0%	0.00	0.00	-17.5%	-10.9%	0.183	0.069	0.02%
Mubarrad Holding	0.106	-0.009	-7.83%	0.81	12.90	0.00	17	-5.4%	-3.6%	0.91	8.29	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.138	-0.002	-1.43%	0.72	113.11	0.00	22	0.0%	0.0%	0.20	1.42	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	0.024	0.02%
Salbookh Trading	0.042	0.000	0.48%	0.80	NM	0.00	4	0.0%	0.0%	0.01	0.22	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.095	-0.002	-2.06%	1.15	NM	0.00	9	-0.7%	0.0%	0.00	0.00	-29.5%	-9.3%	0.196	0.090	0.02%
Equipment Holding	0.060	0.002	3.10%	0.90	NM	0.00	5	0.0%	0.0%	0.00	0.04	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.386	0.000	0.00%	1.37	29.09	0.00	58	0.0%	0.0%	0.01	0.12	4.7%	3.8%	0.450	0.375	0.13%
Total Industrials - 27 Companies							4,219			6.76	23.07					9.64%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

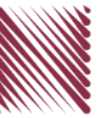


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.068	-0.002	-0.19%	1.43	4.67	6.64	303	0.0%	0.0%	0.01	0.01	29.9%	4.6%	1.200	0.536	0.69%
Al Ahleia Insurance	0.524	0.000	0.00%	0.90	8.37	4.54	114	4.8%	3.8%	0.00	0.00	11.6%	4.2%	0.561	0.421	0.26%
Kuwait Insurance	0.414	-0.006	-1.43%	0.65	6.98	7.14	77	-3.7%	7.0%	0.05	0.13	10.1%	5.7%	0.459	0.360	0.17%
Kuwait Reinsurance	0.374	0.000	0.00%	1.33	15.40	1.24	82	0.0%	0.0%	0.00	0.00	9.7%	3.2%	0.468	0.212	0.19%
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	0.155	0.000	0.00%	0.67	11.97	5.16	26	0.0%	0.0%	0.02	0.14	6.1%	1.9%	0.176	0.095	0.06%
First Takaful Insurance	0.054	-0.002	-4.10%	0.72	NM	0.00	6	0.0%	0.0%	0.00	0.00	-9.9%	-6.1%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.048	0.001	1.92%	0.43	23.55	0.00	5	0.0%	0.0%	0.00	0.07	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							641			0.09	0.35					1.46%

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	0.806	0.000	0.00%	2.10	18.53	7.94	78	0.0%	0.0%	0.00	0.00	11.0%	9.0%	1.023	0.709	0.18%
Independent Petroleum Group	0.580	0.000	0.00%	1.04	14.58	5.17	105	0.0%	0.0%	0.00	0.00	7.2%	1.9%	0.669	0.447	0.24%
Burgan for Well Drilling Trading and Maintenance	0.145	-0.001	-0.68%	0.50	15.31	1.99	34	-8.2%	1.4%	0.07	0.48	3.3%	1.0%	0.201	0.130	0.08%
Energy House Holding	0.057	0.001	1.80%	2.07	NM	0.00	42	0.0%	0.0%	0.01	0.22	-9.9%	-3.9%	0.086	0.025	0.10%
Gulf Petroleum Investment	0.022	0.000	-0.45%	0.31	NM	0.00	10	0.0%	0.0%	0.03	1.26	-18.5%	-12.4%	0.031	0.018	0.02%
Senenergy Holding	0.048	0.000	0.83%	0.97	NM	0.00	10	-4.9%	-1.2%	0.02	0.42	-0.9%	-0.5%	0.063	0.024	0.02%
Total Energy - 6 Companies							280			0.13	2.39					0.64%

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.	0.808	0.004	0.50%	1.79	17.08	0.70	946	0.0%	0.0%	0.44	0.55	11.0%	5.4%	0.868	0.625	2.16%
Salhia Real Estate	0.527	-0.006	-1.13%	1.65	44.10	5.63	261	-0.8%	-0.4%	0.43	0.81	3.6%	1.6%	0.607	0.502	0.60%
Commercial Real Estate	0.126	0.000	0.00%	0.76	14.47	2.33	224	0.0%	0.0%	0.12	0.92	5.5%	3.3%	0.140	0.091	0.51%
National Real Estate	0.224	0.001	0.45%	0.69	1.48	0.00	348	0.0%	0.0%	0.30	1.35	58.4%	37.5%	0.242	0.082	0.79%
Tamdeen Real Estate	0.359	0.014	4.06%	0.75	21.08	0.00	144	7.2%	5.9%	0.00	0.00	3.9%	1.1%	0.374	0.235	0.33%
Kuwait Real Estate	0.172	-0.002	-1.15%	1.21	25.67	0.00	158	-5.5%	-3.9%	0.36	2.09	4.8%	2.2%	0.193	0.112	0.36%
United Real Estate	0.077	-0.001	-1.16%	0.46	NM	0.00	83	0.0%	0.0%	0.05	0.63	-4.7%	-1.5%	0.085	0.043	0.19%
First Dubai for Real Estate Development	0.099	0.000	-0.20%	0.98	88.75	0.00	73	0.0%	0.0%	0.08	0.79	1.1%	0.9%	0.120	0.056	0.17%
Al Mazaya Holding	0.074	0.000	-0.13%	0.76	114.46	0.00	47	0.0%	0.0%	0.25	3.31	0.6%	0.4%	0.122	0.059	0.11%
Ajial Real Estate Entertainment	0.319	-0.003	-0.93%	0.47	14.81	0.00	62	0.0%	0.0%	0.04	0.11	3.3%	2.7%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.094	0.002	2.05%	0.58	85.82	0.00	30	-3.7%	-5.6%	0.04	0.39	0.7%	0.4%	0.114	0.067	0.07%
Munshaat Real Estate Projects	0.069	0.001	1.47%	3.00	NM	0.00	22	0.0%	-3.5%	0.00	0.02	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.085	-0.001	-0.82%	0.60	NM	0.00	35	0.0%	0.0%	0.01	0.14	-17.0%	-11.4%	0.116	0.059	0.08%
Al Argan International Real Estate	0.115	0.000	0.00%	0.38	NM	0.00	29	0.0%	0.0%	0.01	0.06	-4.9%	-1.7%	0.144	0.091	0.07%
Al-Enmaa Real Estate	0.069	-0.001	-0.86%	0.76	NM	0.00	31	-4.3%	-7.5%	0.03	0.45	-4.4%	-2.7%	0.091	0.048	0.07%
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	0.135	0.008	6.30%	0.97	16.75	4.72	34	0.0%	0.0%	0.00	0.00	5.8%	2.4%	0.152	0.089	0.08%
Kuwait Business Town Real Estate	0.086	0.002	2.87%	0.85	NM	0.00	54	2.6%	3.9%	0.09	1.12	-5.3%	-3.6%	0.104	0.046	0.12%
Dalqan Real Estate	0.211	0.002	0.96%	1.90	277.63	0.00	13	-3.2%	-2.8%	0.00	0.00	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.030	0.000	0.00%	0.72	NM	0.00	17	0.0%	0.0%	0.01	0.21	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.064	0.001	1.26%	0.60	19.75	0.00	24	0.0%	0.0%	0.08	1.20	3.1%	1.6%	0.073	0.042	0.05%
Al-Arabiya Real Estate	0.040	-0.002	-4.08%	0.39	14.04	0.00	20	0.0%	0.0%	0.09	2.30	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.080	-0.002	-1.95%	0.64	88.24	1.22	17	0.0%	0.0%	0.06	0.79	0.7%	0.6%	0.098	0.061	0.04%
Mashaer Holding	0.069	0.005	8.02%	0.73	NM	0.00	12	-6.5%	-1.7%	0.02	0.25	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	0.00%	0.67	NM	0.00	8	0.0%	0.0%	0.00	0.00	-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	0.126	0.003	2.44%	1.14	17.21	5.69	13	7.7%	20.0%	0.01	0.07	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.047	0.000	-0.21%	0.58	NM	0.00	11	0.0%	0.0%	0.00	0.00	-10.1%	-4.0%	0.085	0.033	0.03%
Kuwait Remal Real Estate	0.017	0.000	-2.29%	0.67	NM	0.00	5	-7.1%	-10.5%	0.00	0.08	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.054	0.000	0.56%	0.86	9.91	0.00	10	0.0%	0.0%	0.09	1.61	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.038	0.000	0.00%	0.53	5.88	0.00	9	0.0%	0.0%	0.01	0.22	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.080	0.001	0.88%	1.03	1,000.00	0.00	10	0.0%	0.0%	0.01	0.09	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.046	0.000	-0.43%	0.40	NM	0.00	6	0.9%	-7.4%	0.01	0.31	-4.9%	-3.6%	0.105	0.032	0.01%
Al Masaken International Real Estate Developmen	0.046	-0.002	-4.61%	0.70	NM	0.00	4	-3.0%	3.6%	0.02	0.44	-35.5%	-13.6%	0.069	0.027	0.01%
Real Estate Trade Centers	0.067	-0.001	-1.04%	0.38	NM	0.00	9	0.0%	0.0%	0.01	0.14	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.025	0.000	-0.80%	25.10	NM	0.00	3	0.0%	0.0%	0.07	2.90	-21.5%	-14.7%	0.029	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%	0.024	0.019	0.00%
Land United Real Estate	0.085	0.001	1.07%	0.72	NM	0.00	13	0.0%	0.0%	0.06	0.77	-2.1%	-0.7%	0.200	0.084	0.03%
Total Real Estate - 37 Companies							2,815			2.79	24.15					6.43%

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	0.098	0.002	2.19%	0.84	NM	0.00	10	-5.9%	4.1%	0.00	0.02	-7.4%	-6.4%	0.122	0.076	0.02%
Total Technology - 1 Companies				0.84	NM	0.0%	10			0.00	0.02	-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	0.612	0.006	0.99%	2.23	15.45	4.37	2,648	0.0%	0.0%	2.91	4.79	13.7%	3.8%	0.638	0.569	6.05%
Kuwait Telecommunications	1.307	0.093	7.66%	2.75	14.54	4.94	653	0.0%	0.0%	6.05	4.68	19.5%	11.7%	1.336	0.822	1.49%
National Mobile Telecommunications	0.717	-0.012	-1.65%	0.67	32.83	2.06	359	13.4%	14.9%	0.14	0.20	2.0%	1.4%	0.824	0.615	0.82%
AAN Digital Services	0.016	-0.001	-3.03%	0.60	NM	0.00	14	-4.8%	-3.0%	0.06	3.44	-2.3%	-1.9%	0.020	0.011	0.03%
Hayat Communications	0.107	-0.003	-2.73%	0.91	152.86	0.00	10	0.0%	0.0%	0.00	0.00	0.6%	0.4%	0.124	0.060	0.02%
Telecom - 5 Companies							3,684			9.16	13.10					8.41%

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	0.223	0.002	0.90%	3.95	18.95	5.43	245	-1.3%	-3.1%	0.29	1.31	29.1%	2.5%	0.270	0.220	0.56%
Total Utilities - 1 Companies							245			0.29	1.31					0.56%

Total Market 167 Companies				2.19	38.29	1.91	43,793			65.85	228.79					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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