



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

15 February 2022



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

15 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	7,488.02	29.55	0.40%	6.32%	7,486.95	5,639.68	43.97	2.19	38.29	1.89
Premier Index	8,103.24	26.59	0.33%	6.08%	8,135.39	6,146.33	33.34	2.48	31.01	2.16
Main Index	6,299.97	37.99	0.61%	7.03%	6,321.79	4,633.86	10.63	1.29	61.12	1.05
NIC 50 Index	9,010.80	27.95	0.31%	5.73%	9,010.80	6,360.95	32.64	2.48	31.01	2.16

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	72.32	279.77
Premier Index	48.87	126.17
Main Index	23.46	153.60
NIC 50 Index	53.33	153.15

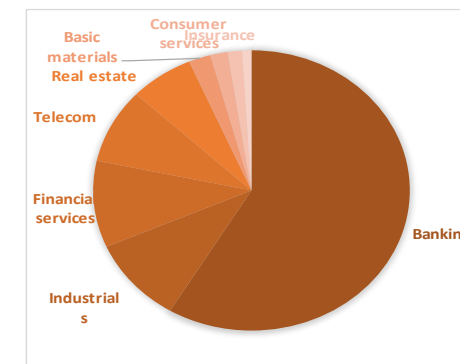
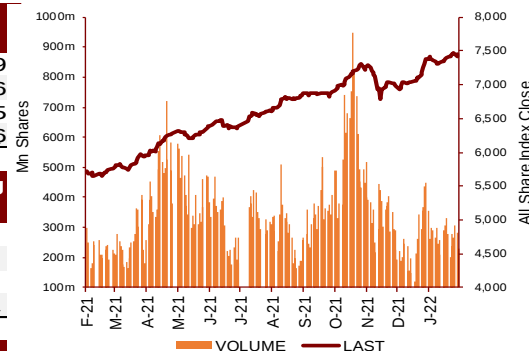
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait and Gulf Link Transport	0.075	616,005	8.21%
Kuwait Telecommunications	1.401	6,377,940	7.19%
Gulf North Africa Holding	0.112	262,469	5.66%
AL Safat Investment	0.190	1,824,813	5.56%
Kuwait Company for Process Pla	0.510	10,002	4.08%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.294	10.23	2.08%
Kuwait Telecommunications	1.401	6.38	7.19%
Kuwait Finance House	0.906	4.77	0.33%
National Bank of Kuwait	1.033	4.75	0.10%
GFH Financial Group	0.100	4.00	1.01%

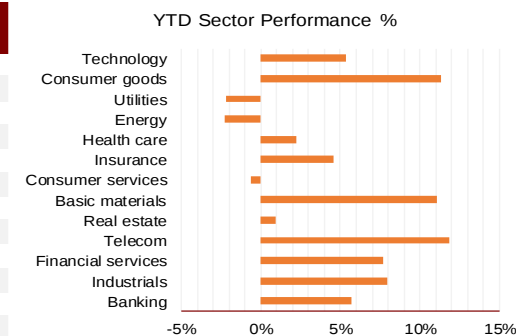
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	75	43	48
Premier Index	17	6	3
Main Index	58	37	45
NIC 50 Index	27	14	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Reinsurance	0.356	36	-4.81%
National Industries	0.240	11,662	-4.76%
Tamdeen Real Estate	0.342	26,521	-4.74%
IFA Hotels and Resorts	0.053	30,347	-4.68%
Equipment Holding	0.057	26,995	-4.52%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.100	39.90	1.01%
Ahli United Bank BSC	0.294	35.30	2.08%
Kuwait International Bank	0.226	14.20	1.80%
Kuwait Real Estate	0.174	11.06	1.16%
Al-Arabiya Real Estate	0.041	10.95	1.25%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,715.82	4.790	0.28%	5.7%	1,736.9	1,270.9	25.316	1.69	29.47	0.68
Industrials	1,232.08	8.030	0.66%	7.9%	1,270.1	880.9	4.247	1.16	28.33	2.12
Financial services	1,533.03	5.170	0.34%	7.7%	1,550.2	972.3	4.310	1.19	76.43	0.48
Telecom	1,218.11	15.970	1.33%	11.8%	1,207.5	1,055.9	3.733	1.43	53.92	2.20
Real estate	1,338.30	3.720	0.28%	0.9%	1,438.0	983.4	2.822	1.49	95.85	0.53
Basic materials	1,138.24	6.750	0.60%	11.1%	1,213.2	947.7	0.973	1.70	54.07	4.01
Consumer services	726.75	2.370	0.33%	-0.6%	842.4	705.3	0.763	2.53	24.11	0.80
Insurance	1,603.21	-4.310	-0.27%	4.6%	1,675.7	1,170.2	0.639	0.96	12.45	3.86
Health care	814.75	-5.440	-0.66%	2.2%	821.7	759.1	0.404	4.75	23.51	1.12
Energy	1,395.40	9.230	0.67%	-2.3%	1,592.9	1,177.3	0.281	1.17	16.14	2.52
Utilities	586.84	0.000	0.00%	-2.2%	710.5	579.0	0.245	3.95	18.95	5.38
Consumer goods	1,488.50	-0.520	-0.03%	11.4%	1,525.0	800.8	0.222	1.31	17.94	1.49
Technology	720.23	8.010	1.12%	5.3%	887.6	554.4	0.010	0.84	NM	-
	7,488.02	29.55	0.40%	6.3%	7,487.0	5,639.7	43.97	2.19	38.29	1.89



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

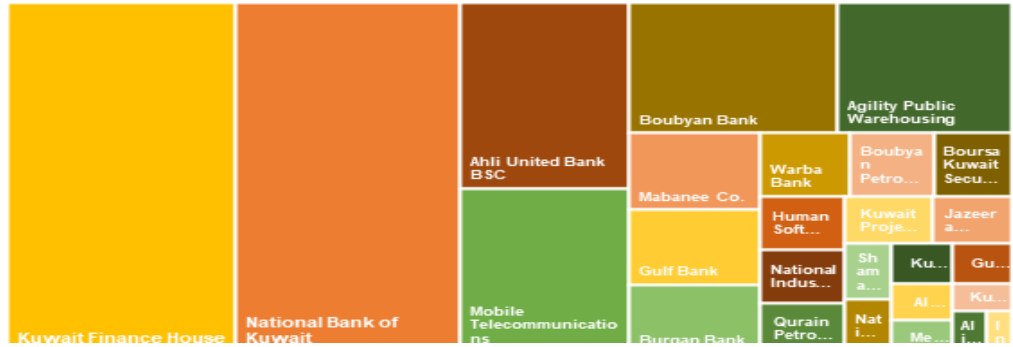


Premier Market

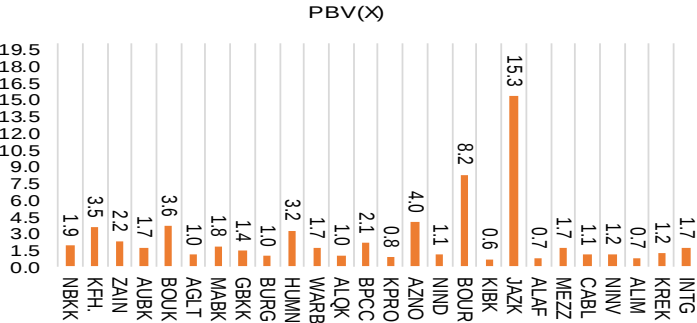
15 February 2022

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	1.033	0.001	0.10%	1.87	21.88	1.85	7,430	0%	4%	4.75	4.61	8.8%	1.2%	1.057	0.784	22.29%
Kuwait Finance House	0.906	0.003	0.33%	3.50	31.05	1.01	7,583	0%	9%	4.77	5.29	11.9%	1.4%	0.919	0.651	22.75%
Mobile Telecommunications	0.612	0.000	0.00%	2.23	15.45	4.33	2,648	2%	3%	1.96	3.21	13.7%	3.8%	0.638	0.569	7.94%
Ahli United Bank BSC	0.294	0.006	2.08%	1.73	20.97	1.25	2,980	2%	4%	10.23	35.30	9.1%	1.3%	0.297	0.202	8.94%
Boubyan Bank	0.812	-0.004	-0.49%	3.63	60.53	0.00	2,582	1%	3%	0.82	1.01	6.6%	0.7%	0.840	0.516	7.74%
Agility Public Warehousing	1.021	0.005	0.49%	1.04	60.51	0.89	2,149	2%	9%	3.41	3.34	2.2%	2.0%	1.090	0.592	6.45%
Mabane Co.	0.810	0.002	0.25%	1.79	17.08	0.70	949	-2%	2%	0.58	0.72	11.0%	5.4%	0.868	0.627	2.85%
Gulf Bank	0.308	-0.001	-0.32%	1.40	22.09	1.62	927	4%	10%	0.89	2.89	6.5%	0.7%	0.315	0.205	2.78%
Burgan Bank	0.271	-0.001	-0.37%	0.96	20.67	1.71	847	1%	8%	0.51	1.86	4.3%	0.7%	0.275	0.204	2.54%
Human Soft Holding	3.560	0.050	1.42%	3.24	6.82	11.40	433	13%	9%	3.20	0.90	50.1%	39.5%	4.030	3.006	1.30%
Warba Bank	0.270	-0.003	-1.10%	1.67	21.82	0.00	540	-3%	0%	1.55	5.70	7.9%	0.7%	0.298	0.210	1.62%
Qurain Petrochemical Industries	0.396	0.002	0.51%	1.00	33.79	4.06	405	1%	14%	2.55	6.47	3.0%	2.9%	0.447	0.333	1.22%
Boubyan Petrochemical	0.946	0.007	0.75%	2.11	25.05	5.86	493	3%	11%	0.30	0.32	8.6%	4.4%	0.987	0.707	1.48%
Kuwait Projects Company Holding	0.161	-0.001	-0.62%	0.84	150.00	3.09	395	-1%	14%	0.53	3.30	0.6%	0.1%	0.178	0.132	1.18%
Shamal Az-Zour Al-Oula Power & Water	0.223	0.000	0.00%	3.95	18.95	5.38	245	0%	-2%	0.13	0.59	29.1%	2.5%	0.270	0.220	0.74%
National Industries Group Holding	0.290	0.003	1.05%	1.06	5.79	0.00	426	-2%	1%	0.78	2.70	20.3%	7.5%	0.312	0.172	1.28%
Boursa Kuwait Securities Co	2.317	0.001	0.04%	8.24	29.65	1.73	465	9%	15%	0.63	0.27	29.8%	19.5%	2.432	1.092	1.40%
Kuwait International Bank	0.226	0.004	1.80%	0.64	NM	0.00	230	0%	2%	3.20	14.20	-0.5%	0.1%	0.233	0.198	0.69%
Jazeera Airways	1.590	-0.011	-0.69%	15.26	NM	0.00	350	8%	24%	0.36	0.23	-48.4%	-5.7%	1.680	0.588	1.05%
Alafco Aviation Lease and Finance	0.220	0.003	1.38%	0.74	NM	0.00	209	0%	0%	0.58	2.64	-6.8%	-1.5%	0.256	0.198	0.63%
Mezzan Holding	0.597	0.003	0.51%	1.66	17.94	2.97	188	1%	1%	0.38	0.64	9.1%	4.6%	0.679	0.554	0.56%
Gulf Cable and Electrical Industries	1.065	0.018	1.72%	1.06	36.81	4.78	223	10%	20%	0.89	0.83	3.0%	2.7%	1.049	0.728	0.67%
National Investments	0.305	0.003	0.99%	1.15	8.72	3.64	240	8%	38%	2.32	7.53	14.7%	12.4%	0.304	0.162	0.72%
Alimti az Investment Group	0.133	0.001	0.76%	0.73	NM	0.00	138	6%	12%	1.26	9.62	-0.5%	0.0%	0.142	0.107	0.41%
Kuwait Real Estate	0.174	0.002	1.16%	1.21	25.67	0.00	160	-5%	-4%	1.91	11.06	4.8%	2.2%	0.193	0.112	0.48%
Integrated Holding	0.396	0.000	0.00%	1.66	NM	0.00	100	6%	7%	0.37	0.95	0.0%	0.0%	0.409	0.346	0.30%
Total		26.59	0.33%	2.48	31.01	2.16	33,336	1.1%	6.1%	48.87	126.17					100%

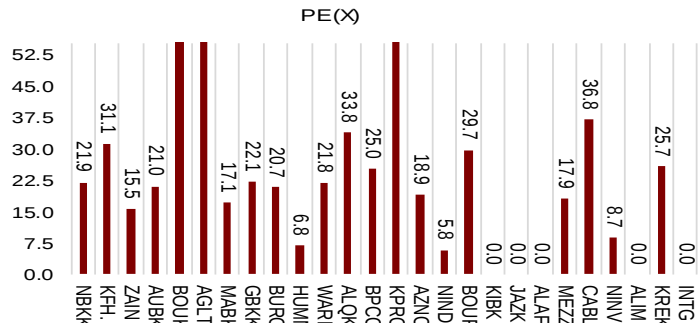
Market Cpaitalization



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	1.033	0.001	0.10%	1.87	21.9	1.85	7,430	-0.4%	3.5%	8.8%	1.2%
Kuwait Finance House	0.906	0.003	0.33%	3.50	31.1	1.01	7,583	-0.1%	8.8%	11.9%	1.4%
Mobile Telecommunications	0.612	0.000	0.00%	2.23	15.5	4.33	2,648	2.2%	2.9%	13.7%	3.8%
Ahli United Bank BSC	0.294	0.006	2.08%	1.73	21.0	1.25	2,980	2.5%	3.6%	9.1%	1.3%
Boubyan Bank	0.812	-0.004	-0.49%	3.63	60.5	0.00	2,582	1.2%	3.3%	6.6%	0.7%
Agility Public Warehousing	1.021	0.005	0.49%	1.04	60.5	0.89	2,149	2.2%	8.6%	2.2%	2.0%
Mabane Co.	0.810	0.002	0.25%	1.79	17.1	0.70	949	-2.1%	1.9%	11.0%	5.4%
Gulf Bank	0.308	-0.001	-0.32%	1.40	22.1	1.62	927	3.7%	10.4%	6.5%	0.7%
Burgan Bank	0.271	-0.001	-0.37%	0.96	20.7	1.71	847	0.7%	8.4%	4.3%	0.7%
Human Soft Holding	3.560	0.050	1.42%	3.24	6.8	11.40	433	12.7%	8.9%	50.1%	39.5%
Warba Bank	0.270	-0.003	-1.10%	1.67	21.8	0.00	540	-3.2%	-0.4%	7.9%	0.7%
Qurain Petrochemical Industries	0.396	0.002	0.51%	1.00	33.8	4.06	405	1.3%	13.5%	3.0%	2.9%
Boubyan Petrochemical	0.946	0.007	0.75%	2.11	25.0	5.86	493	3.1%	10.8%	8.6%	4.4%
Kuwait Projects Company Holding	0.161	-0.001	-0.62%	0.84	150.0	3.09	395	-1.2%	14.1%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.223	0.000	0.00%	3.95	18.9	5.38	245	-0.4%	-2.2%	29.1%	2.5%
National Industries Group Holding	0.290	0.003	1.05%	1.06	5.8	0.00	426	-2.4%	1.4%	20.3%	7.5%
Boursa Kuwait Securities Co	2.317	0.001	0.04%	8.24	29.7	1.73	465	8.8%	14.7%	29.8%	19.5%
Kuwait International Bank	0.226	0.004	1.80%	0.64	NM	0.00	230	0.0%	1.8%	-0.5%	0.1%
Jazeera Airways	1.590	-0.011	-0.69%	15.26	NM	0.00	350	7.6%	24.1%	-48.4%	-5.7%
Alafco Aviation Lease and Finance	0.220	0.003	1.38%	0.74	NM	0.00	209	0.5%	-0.5%	-6.8%	-1.5%
Mezzan Holding	0.597	0.003	0.51%	1.66	17.9	2.97	188	0.8%	0.8%	9.1%	4.6%
Gulf Cable and Electrical Industries	1.065	0.018	1.72%	1.06	36.8	4.78	223	9.7%	20.2%	3.0%	2.7%
National Investments	0.305	0.003	0.99%	1.15	8.7	3.64	240	8.2%	37.9%	14.7%	12.4%
Alimtiiaz Investment Group	0.133	0.001	0.76%	0.73	NM	0.00	138	5.6%	11.9%	-0.5%	0.0%
Kuwait Real Estate	0.174	0.002	1.16%	1.21	25.7	0.00	160	-5.5%	-3.9%	4.8%	2.2%
Integrated Holding	0.396	0.000	0.00%	1.66	NM	0.00	100	5.9%	7.0%	0.0%	0.0%
Total	26.59	0.33%	0.33%	2.48	31.01	2.16	33,336	1.1%	6.1%	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	8,103	26.59	0.33%	7,832	7,395	66		33,336	1.1%	6.0%	8,135	6,146

Top 5 Performrs (Today's Price Change)

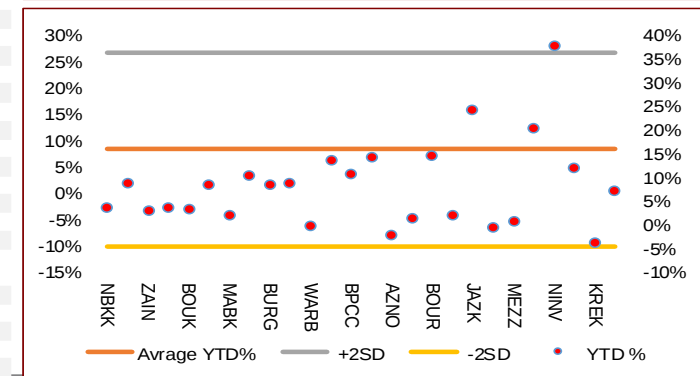
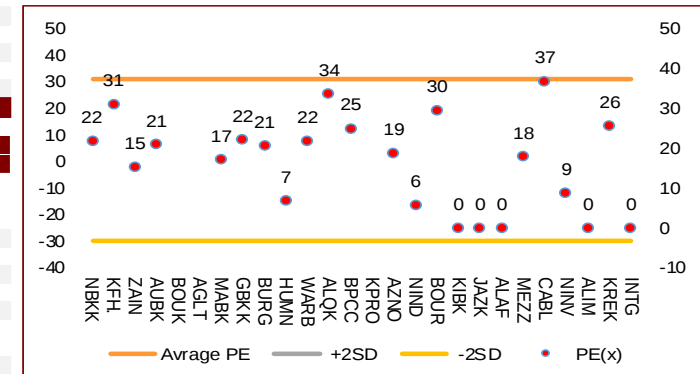
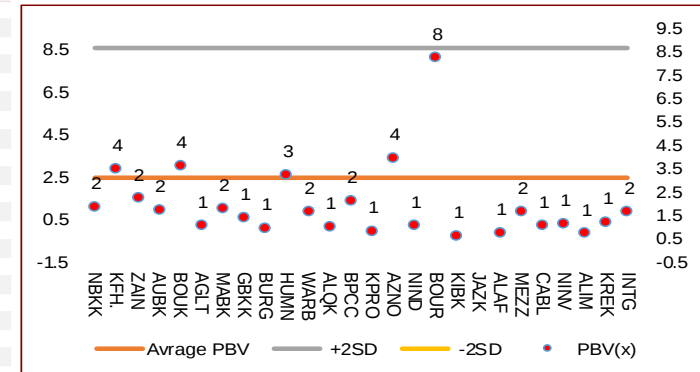
Ahli United Bank BSC	0.294	0.006	2.08%	0.281	0.263	74	2,980	2.5%	3.6%	0.297	0.202
Kuwait International Bank	0.226	0.004	1.80%	0.219	0.221	53	230	0.0%	1.8%	0.233	0.198
Gulf Cable and Electrical Industries	1.065	0.018	1.72%	0.917	0.850	90	223	9.7%	20.2%	1.049	0.728
Human Soft Holding	3.560	0.050	1.42%	3.233	3.399	75	433	12.7%	8.9%	4.030	3.006
Alafco Aviation Lease and Finance	0.220	0.003	1.38%	0.220	0.227	52	209	0.5%	-0.5%	0.256	0.198

Middel Performrs (Today's Price Change)

Kuwait Real Estate	0.174	0.002	1.16%	0.180	0.154	31	160	-5.5%	-3.9%	0.193	0.112
National Industries Group Holding	0.290	0.003	1.05%	0.288	0.250	41	426	-2.4%	1.4%	0.312	0.172
National Investments	0.305	0.003	0.99%	0.247	0.208	91	240	8.2%	37.9%	0.304	0.162
Alimtiiaz Investment Group	0.133	0.001	0.76%	0.123	0.125	71	138	5.6%	11.9%	0.142	0.107
Boubyan Petrochemical	0.946	0.007	0.75%	0.890	0.892	70	493	3.1%	10.8%	0.987	0.707
Qurain Petrochemical Industries	0.396	0.002	0.51%	0.365	0.380	74	405	1.3%	13.5%	0.447	0.333
Mezzan Holding	0.597	0.003	0.51%	0.594	0.616	52	188	0.8%	0.8%	0.679	0.554
Agility Public Warehousing	1.021	0.005	0.49%	0.973	0.967	68	2,149	2.2%	8.6%	1.090	0.592
Kuwait Finance House	0.906	0.003	0.33%	0.869	0.811	52	7,583	-0.1%	8.8%	0.919	0.651
Mabane Co.	0.810	0.002	0.25%	0.100	0.100	44	949	-2.1%	1.9%	1.210	0.996
National Bank of Kuwait	1.033	0.001	0.10%	1.017	0.938	35	7,430	-0.4%	3.5%	1.057	0.784
Boursa Kuwait Securities Co	2.317	0.001	0.04%	2.057	1.726	84	465	8.8%	14.7%	2.432	1.092
Mobile Telecommunications	0.612	0.000	0.00%	0.598	0.596	67	2,648	2.2%	2.9%	0.638	0.569
Integrated Holding	0.396	0.000	0.00%	0.378	0.375	70	100	5.9%	7.0%	0.409	0.346
Shamal Az-Zour Al-Oula Power & Water	0.223	0.000	0.00%	0.227	0.234	50	245	-0.4%	-2.2%	0.270	0.220

Bottom 5 Performrs (Today's Price Change)

Gulf Bank	0.308	-0.001	-0.32%	0.286	0.252	85	927	3.7%	10.4%	0.315	0.205
Burgan Bank	0.271	-0.001	-0.37%	0.254	0.230	67	847	0.7%	8.4%	0.275	0.204
Boubyan Bank	0.812	-0.004	-0.49%	0.805	0.763	44	2,582	1.2%	3.3%	0.840	0.516
Kuwait Projects Company Holding	0.161	-0.001	-0.62%	0.150	0.154	50	395	-1.2%	14.1%	0.178	0.132
Warba Bank	0.270	-0.003	-1.10%	0.276	0.252	38	540	-3.2%	-0.4%	0.298	0.210



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	1.033	0.001	0.10%	1.87	21.88	1.85	7,430	-0.4%	3.5%	4.75	4.61	8.8%	1.2%	1.057	0.784	16.90%
Kuwait Finance House	0.906	0.003	0.33%	3.50	31.05	1.01	7,583	-0.1%	8.8%	4.77	5.29	11.9%	1.4%	0.919	0.651	17.25%
Ahli United Bank BSC	0.294	0.006	2.08%	1.73	20.97	1.25	2,980	2.5%	3.6%	10.23	35.30	9.1%	1.3%	0.297	0.202	6.78%
Boubyan Bank	0.812	-0.004	-0.49%	3.63	60.53	0.00	2,582	1.2%	3.3%	0.82	1.01	6.6%	0.7%	0.840	0.516	5.87%
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	2.34%
Gulf Bank	0.308	-0.001	-0.32%	1.40	22.09	1.62	927	3.7%	10.4%	0.89	2.89	6.5%	0.7%	0.315	0.205	2.11%
Burgan Bank	0.271	-0.001	-0.37%	0.96	20.67	1.71	847	0.7%	8.4%	0.51	1.86	4.3%	0.7%	0.275	0.204	1.93%
Ahli United Bank	0.314	0.000	0.00%	1.04	27.38	0.00	674	-4.3%	1.6%	0.10	0.31	4.3%	0.7%	0.332	0.270	1.53%
Warba Bank	0.270	-0.003	-1.10%	1.67	21.82	0.00	540	-3.2%	-0.4%	1.55	5.70	7.9%	0.7%	0.298	0.210	1.23%
Al Ahli Bank of Kuwait	0.292	-0.001	-0.34%	0.81	24.00	0.00	492	9.3%	15.7%	0.16	0.54	3.4%	0.5%	0.301	0.186	1.12%
Kuwait International Bank	0.226	0.004	1.80%	0.64	NM	0.00	230	0.0%	1.8%	3.20	14.20	-0.5%	0.1%	0.233	0.198	0.52%
Total Banking Sector - 11 Companies							25,316			26.97	71.71					57.58%

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	0.396	0.002	0.51%	1.00	33.79	4.06	405	1.29%	13.54%	2.55	6.47	3.0%	2.9%	0.447	0.333	0.92%
Boubyan Petrochemical	0.946	0.007	0.75%	2.11	25.05	5.86	493	3.06%	10.80%	0.30	0.32	8.6%	4.4%	0.987	0.707	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	0.339	0.001	0.30%	1.76	103.36	2.07	25	-1.17%	-8.40%	0.02	0.05	1.6%	1.6%	0.430	0.265	0.06%
Total Basic Materials - 4 Companies							973			2.87	6.84					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	0.597	0.003	0.51%	1.66	17.94	2.97	188	0.8%	0.8%	0.38	0.64	9.1%	4.6%	0.679	0.554	0.43%
Livestock Transport and Trading	0.164	-0.001	-0.61%	0.95	NM	0.00	34	-4.1%	-9.3%	0.01	0.06	-14.4%	-8.3%	0.206	0.163	0.08%
Total Consumer Goods - 2 Companies							222			0.39	0.70					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	1.590	-0.011	-0.69%	15.26	NM	0.00	350	7.6%	24.1%	0.36	0.23	-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%	2.9%	0.01	0.01	1.3%	0.7%	0.990	0.700	0.19%
Oula Fuel Marketing	0.162	0.002	1.25%	0.89	14.55	3.13	66	-0.6%	3.2%	0.02	0.15	6.5%	3.4%	0.178	0.114	0.15%
Al Soor Fuel Marketing	0.160	0.002	1.27%	0.93	15.99	3.16	65	1.3%	3.2%	0.03	0.22	6.0%	4.5%	0.175	0.116	0.15%
Sultan Center Food Products	0.203	0.004	2.01%	0.56	0.99	0.00	57	-2.5%	-5.2%	0.07	0.34	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	0.053	-0.003	-4.68%	5.58	NM	0.00	34	-0.5%	3.7%	0.03	0.57	-70.3%	-1.8%	0.073	0.030	0.08%
Kuwait Resorts	0.102	0.000	0.00%	0.64	14.45	1.90	20	1.0%	3.7%	0.03	0.30	4.6%	4.1%	0.112	0.060	0.05%
Future Kid Entertainment and Real Estate	0.078	0.000	0.00%	0.73	NM	0.00	9	-2.0%	-0.9%	0.01	0.16	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.296	0.007	2.42%	2.05	19.96	1.44	43	7.0%	7.0%	0.26	0.86	10.7%	7.9%	0.310	0.094	0.10%
Kuwait Hotels	0.085	0.000	0.00%	1.06	7.38	0.00	5	20.1%	21.4%	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	50.8%	21.0%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							763			0.83	2.83					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	0.418	0.001	0.24%	2.39	9.93	0.00	471	0.7%	-1.9%	0.17	0.41	26.7%	10.9%	0.465	0.289	1.07%
Kuwait Projects Company Holding	0.161	-0.001	-0.62%	0.84	150.00	3.09	395	-1.2%	14.1%	0.53	3.30	0.6%	0.1%	0.178	0.132	0.90%
National Industries Group Holding	0.290	0.003	1.05%	1.06	5.79	0.00	426	-2.4%	1.4%	0.78	2.70	20.3%	7.5%	0.312	0.172	0.97%
Boursa Kuwait Securities Co	2.317	0.001	0.04%	8.24	29.65	1.73	465	8.8%	14.7%	0.63	0.27	29.8%	19.5%	2.432	1.092	1.06%
GFH Financial Group	0.100	0.001	1.01%	1.17	12.72	3.68	348	-1.6%	-0.5%	4.00	39.90	9.0%	1.3%	0.110	0.050	0.79%
National Investments	0.305	0.003	0.99%	1.15	8.72	3.64	240	8.2%	37.9%	2.32	7.53	14.7%	12.4%	0.304	0.162	0.55%
Tamdeen Investment	0.374	0.014	3.89%	0.44	144.58	0.00	128	3.3%	-0.5%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.29%
Alimtiq Investment Group	0.133	0.001	0.76%	0.73	NM	0.00	138	5.6%	11.9%	1.26	9.62	-0.5%	0.0%	0.142	0.107	0.31%
Commercial Facilities	0.219	-0.007	-3.10%	0.72	5.40	4.42	111	2.7%	9.7%	0.22	1.02	14.0%	7.8%	0.228	0.168	0.25%
Aayan Leasing and Investment	0.162	0.000	0.00%	1.31	19.01	0.00	116	-6.9%	1.3%	0.91	5.60	6.8%	5.0%	0.204	0.112	0.26%
Kuwait Investment	0.288	0.000	0.00%	1.27	6.35	0.00	158	1.1%	2.5%	0.26	0.90	21.9%	9.7%	0.317	0.122	0.36%
Noor Financial Investment	0.320	0.007	2.24%	1.52	7.69	1.92	130	-1.3%	-1.6%	0.04	0.11	21.8%	14.9%	0.399	0.176	0.30%
Arzan Financial Group for Financing and Investmei	0.168	-0.002	-1.18%	1.11	25.64	0.00	131	-1.2%	5.6%	0.38	2.27	4.8%	3.4%	0.186	0.091	0.30%
Kuwait Financial Centre	0.189	0.003	1.61%	0.86	4.92	0.00	90	-1.6%	2.8%	0.67	3.61	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.344	-0.003	-0.86%	3.43	22.89	0.00	140	-6.7%	15.7%	0.00	0.01	16.1%	13.0%	0.380	0.076	0.32%
Al Bareeq Holding	0.034	0.000	0.60%	0.32	NM	0.00	15	-4.6%	-7.0%	0.10	3.08	#VALUE	#VALUE	0.102	0.033	0.03%
Arabi Group Holdings	0.392	-0.005	-1.26%	2.32	749.06	0.00	65	-10.6%	36.4%	0.13	0.34	0.3%	-0.9%	0.470	0.102	0.15%
Kuwait and Middle East Financial Investment	0.158	0.000	0.00%	1.38	13.53	0.00	35	0.0%	5.3%	0.00	0.00	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.057	0.001	2.17%	0.44	NM	0.00	34	-9.0%	0.9%	0.12	2.08	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.064	-0.002	-2.59%	0.70	NM	0.00	50	21.7%	26.3%	0.12	1.88	-0.2%	-0.2%	0.071	0.034	0.11%
Umm Al Qaiwain General Investment Co	0.092	-0.001	-1.08%	0.62	7.57	4.40	33	-7.1%	5.5%	0.00	0.02	8.3%	7.1%	0.108	0.063	0.08%
Securities House	0.099	0.000	0.41%	0.99	NM	0.00	45	-0.7%	-2.0%	0.11	1.16	-7.9%	-7.4%	0.117	0.054	0.10%
Kamco Investment	0.145	0.000	0.00%	0.84	7.22	0.00	50	-0.7%	12.4%	0.12	0.81	12.4%	5.3%	0.153	0.073	0.11%
First Investment	0.084	0.000	-0.36%	0.80	NM	0.00	37	-2.9%	0.0%	0.32	3.85	-1.8%	-0.9%	0.095	0.056	0.09%
Inovest BSC Public	0.167	0.000	0.00%	0.00	NM	0.00	50	18.4%	41.5%	0.58	3.44	-1.3%	-0.7%	0.173	0.066	0.11%
Coast Investment and Development	0.104	0.001	0.97%	0.98	NM	0.00	48	-7.2%	-1.9%	0.03	0.27	-6.0%	-5.8%	0.127	0.050	0.11%
Al Madar Finance and Investment	0.109	-0.001	-0.91%	1.06	NM	0.00	23	-5.2%	-8.4%	0.00	0.04	-1.4%	-0.9%	0.156	0.086	0.05%
Bayan Investment	0.045	0.000	0.89%	0.39	750.00	0.00	16	-3.4%	-8.2%	0.02	0.37	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.074	0.002	2.64%	0.73	NM	0.00	23	-2.0%	10.4%	0.02	0.28	-1.8%	-1.5%	0.085	0.055	0.05%
Manazel Holding	0.055	-0.001	-1.98%	1.18	26.48	0.00	23	-0.2%	8.6%	0.28	5.20	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	4.4%	8.9%	0.00	0.00	13.3%	10.0%	0.125	0.043	0.07%
National International Holding	0.140	-0.003	-2.10%	0.81	NM	0.00	29	-4.7%	-5.9%	0.05	0.38	-3.6%	-2.6%	0.179	0.069	0.07%
Osoul Investment	0.093	0.000	0.00%	0.81	NM	0.00	14	-0.2%	12.5%	0.00	0.00	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.076	0.001	0.66%	0.86	6.08	0.00	17	8.4%	10.8%	0.01	0.15	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.071	0.001	1.72%	0.75	11.35	0.00	14	6.9%	8.4%	0.00	0.00	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.112	0.006	5.66%	1.40	48.40	0.00	17	14.6%	23.1%	0.26	2.39	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	0.111	0.001	0.91%	0.80	3.23	0.00	28	-2.6%	-1.8%	0.07	0.60	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	0.01%
Credit Rating and Collection	0.029	-0.001	-4.26%	1.01	80.26	0.00	5	-4.1%	-24.1%	0.00	0.05	1.3%	1.3%	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	0.048	0.000	-0.63%	1.17	46.86	0.00	8	-11.1%	10.0%	0.00	0.08	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.106	0.000	0.00%	1.36	NM	0.00	11	3.9%	23.3%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.122	-0.005	-3.94%	1.62	NM	0.00	11	5.0%	5.8%	0.13	1.08	-12.3%	-11.6%	0.198	0.038	0.02%
Al Deera Holding	0.192	0.000	0.00%	1.22	78.05	0.00	18	0.0%	-4.0%	0.00	0.00	5.7%	2.2%	0.237	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	0.190	0.010	5.56%	1.94	4.33	0.00	49	13.8%	48.4%	1.82	9.82	49.6%	18.6%	0.185	0.119	0.11%
Gulf Franchising Holding	0.121	0.000	0.00%	2.31	NM	0.00	5	0.0%	26.2%	0.00	0.00	-19.5%	-4.3%	0.124	0.032	0.01%
Total Financial Services - 48 Companies							4,310			16.51	114.61					9.80%

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	0.572	-0.018	-3.05%	1.38	13.70	2.54	86	4.8%	10.4%	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%	9.1%	0.00	0.00	-50.3%	-2.3%	0.698	0.399	0.02%
Total Health Care - 3 Companies							404			0.00	0.00					0.92%

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	1.021	0.005	0.49%	1.04	60.51	0.89	2,149	2.2%	8.6%	3.41	3.34	2.2%	2.0%	1.090	0.592	4.89%
Human Soft Holding	3.560	0.050	1.42%	3.24	6.82	11.40	433	12.7%	8.9%	3.20	0.90	50.1%	39.5%	4.030	3.006	0.99%
Alafco Aviation Lease and Finance	0.220	0.003	1.38%	0.74	NM	0.00	209	0.5%	-0.5%	0.58	2.64	-6.8%	-1.5%	0.256	0.198	0.48%
Kuwait Cement	0.276	-0.001	-0.36%	1.01	NM	0.00	197	3.0%	19.9%	0.04	0.14	-2.6%	-1.7%	0.295	0.215	0.45%
Gulf Cable and Electrical Industries	1.065	0.018	1.72%	1.06	36.81	4.78	223	9.7%	20.2%	0.89	0.83	3.0%	2.7%	1.049	0.728	0.51%
Integrated Holding	0.396	0.000	0.00%	1.66	NM	0.00	100	5.9%	7.0%	0.37	0.95	0.0%	0.0%	0.409	0.346	0.23%
Kuwait Portland Cement	1.045	0.035	3.47%	1.37	13.71	3.96	105	5.2%	3.1%	0.30	0.29	10.5%	8.3%	1.050	0.840	0.24%
Educational Holding Group	3.198	-0.001	-0.03%	3.11	10.39	16.66	67	-3.2%	-21.2%	0.02	0.01	23.2%	17.3%	5.582	2.876	0.15%
United Projects for Aviation Services	0.262	0.000	0.00%	0.97	58.88	0.00	99	2.7%	5.6%	0.00	0.00	1.2%	0.6%	0.365	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.574	0.004	0.70%	1.54	17.91	3.51	103	6.3%	12.8%	0.20	0.34	8.8%	3.2%	0.574	0.416	0.24%
National Industries	0.240	-0.012	-4.76%	1.03	13.95	0.00	84	20.0%	24.4%	0.01	0.05	7.6%	4.5%	0.260	0.150	0.19%
ACICO Industries	0.182	0.004	2.25%	0.79	6.81	0.00	60	-3.3%	28.1%	0.11	0.58	12.4%	2.2%	0.201	0.082	0.14%
Kuwait Company for Process Plant Construction a	0.510	0.020	4.08%	1.81	9.32	8.75	58	3.7%	2.4%	0.01	0.02	19.8%	10.3%	0.629	0.410	0.13%
Ras Al Khaimah for White Cement and Constructi	0.126	-0.001	-0.79%	1.00	26.97	3.23	63	-3.1%	0.0%	0.00	0.00	#VALUE!	#VALUE!	0.175	0.061	0.14%
Combined Group Contracting	0.390	0.004	1.04%	1.53	16.75	1.55	67	3.5%	9.0%	0.12	0.32	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	0.075	0.006	8.21%	0.49	NM	0.00	21	0.9%	1.8%	0.62	7.95	-33.5%	-7.3%	0.106	0.044	0.05%
Shuaiba Industrial	0.215	-0.007	-3.15%	1.21	19.42	4.50	21	-4.0%	-4.4%	0.00	0.02	6.2%	5.0%	0.231	0.150	0.05%
National Cleaning	0.058	0.001	1.22%	0.41	NM	0.00	13	0.9%	0.9%	0.21	3.50	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.050	0.000	-0.40%	0.26	NM	0.00	18	-3.5%	-7.4%	0.00	0.01	-13.1%	-6.7%	0.069	0.028	0.04%
Hilal Cement	0.134	0.000	0.00%	1.63	NM	0.00	7	-5.0%	-5.0%	0.00	0.00	-17.5%	-10.9%	0.183	0.069	0.02%
Mubarrad Holding	0.106	0.000	0.00%	0.81	12.90	0.00	17	-5.4%	-3.6%	0.52	4.89	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.141	0.003	2.17%	0.72	113.11	0.00	22	-3.5%	7.8%	0.19	1.35	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	-0.72%	0.80	NM	0.00	4	-5.5%	-4.1%	0.01	0.17	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.097	0.002	2.11%	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	0.057	-0.003	-4.52%	0.90	NM	0.00	5	14.6%	9.7%	0.03	0.47	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.387	0.001	0.26%	1.37	29.09	0.00	58	-3.0%	-4.9%	0.01	0.12	4.7%	3.8%	0.450	0.375	0.13%
Total Industrials - 27 Companies							4,247			10.83	28.88					9.66%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

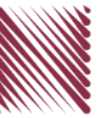


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.068	0.000	0.00%	1.43	4.67	6.65	303	3.7%	-0.2%	0.00	0.00	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	0.425	0.011	2.66%	0.65	6.98	7.25	79	-1.2%	9.8%	0.00	0.00	10.1%	5.7%	0.459	0.360	0.18%
Kuwait Reinsurance	0.356	-0.018	-4.81%	1.33	15.40	1.24	78	23.6%	29.5%	0.00	0.00	9.7%	3.2%	0.468	0.212	0.18%
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	0.06%
Warba Insurance	0.156	0.001	0.65%	0.67	11.97	5.16	27	-1.3%	-2.5%	0.00	0.02	6.1%	1.9%	0.176	0.095	0.06%
First Takaful Insurance	0.054	0.000	0.00%	0.72	NM	0.00	6	-2.4%	7.6%	0.00	0.00	-9.9%	-6.1%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.048	0.000	0.21%	0.43	23.55	0.00	5	6.4%	-5.9%	0.01	0.17	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							639			0.01	0.19					1.45%

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	-0.1%	-1.7%	0.00	0.00	11.0%	9.0%	1.023	0.709	0.18%
Independent Petroleum Group	0.587	0.007	1.21%	1.04	14.58	5.17	106	-1.3%	-0.2%	0.01	0.02	7.2%	1.9%	0.669	0.447	0.24%
Burgan for Well Drilling Trading and Maintenance	0.148	0.003	2.07%	0.50	15.31	2.01	35	-8.2%	1.4%	0.11	0.74	3.3%	1.0%	0.201	0.130	0.08%
Energy House Holding	0.057	0.000	0.53%	2.07	NM	0.00	43	-8.7%	-9.8%	0.02	0.28	-9.9%	-3.9%	0.086	0.025	0.10%
Gulf Petroleum Investment	0.021	-0.001	-3.18%	0.31	NM	0.00	10	-8.7%	-10.2%	0.02	1.04	-18.5%	-12.4%	0.031	0.018	0.02%
Senenergy Holding	0.048	0.000	-0.21%	0.97	NM	0.00	10	-5.1%	-1.4%	0.01	0.29	-0.9%	-0.5%	0.063	0.024	0.02%
Total Energy - 6 Companies							281			0.17	2.37					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.	0.810	0.002	0.25%	1.79	17.08	0.70	949	-2.1%	1.9%	0.58	0.72	11.0%	5.4%	0.868	0.627	2.16%
Salhia Real Estate	0.537	0.010	1.90%	1.65	44.10	5.69	266	-0.8%	-0.4%	0.49	0.92	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	0.8%	0.8%	0.31	2.44	5.5%	3.3%	0.140	0.091	0.51%
National Real Estate	0.226	0.002	0.89%	0.69	1.48	0.00	351	-0.4%	1.4%	0.60	2.70	58.4%	37.5%	0.242	0.082	0.80%
Tamdeen Real Estate	0.342	-0.017	-4.74%	0.75	21.08	0.00	137	7.2%	5.9%	0.03	0.08	3.9%	1.1%	0.374	0.235	0.31%
Kuwait Real Estate	0.174	0.002	1.16%	1.21	25.67	0.00	160	-5.5%	-3.9%	1.91	11.06	4.8%	2.2%	0.193	0.112	0.36%
United Real Estate	0.078	0.001	1.30%	0.46	NM	0.00	84	-0.1%	3.4%	0.00	0.04	-4.7%	-1.5%	0.085	0.043	0.19%
First Dubai for Real Estate Development	0.101	0.001	1.11%	0.98	88.75	0.00	74	-7.1%	-5.4%	0.06	0.63	1.1%	0.9%	0.120	0.056	0.17%
Al Mazaya Holding	0.074	0.000	-0.54%	0.76	114.46	0.00	47	-3.8%	-2.7%	0.13	1.81	0.6%	0.4%	0.122	0.059	0.11%
Ajial Real Estate Entertainment	0.319	0.000	0.00%	0.47	14.81	0.00	62	-1.5%	4.9%	0.08	0.26	3.3%	2.7%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.095	0.001	0.64%	0.58	85.82	0.00	31	-3.7%	-5.6%	0.03	0.28	0.7%	0.4%	0.114	0.067	0.07%
Munshaat Real Estate Projects	0.069	0.000	0.00%	3.00	NM	0.00	22	-6.5%	-9.8%	0.00	0.00	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.084	-0.001	-1.41%	0.60	NM	0.00	35	-1.2%	-4.0%	0.06	0.71	-17.0%	-11.4%	0.116	0.059	0.08%
Al Argan International Real Estate	0.114	-0.001	-0.87%	0.38	NM	0.00	29	18.6%	-1.7%	0.00	0.03	-4.9%	-1.7%	0.144	0.091	0.07%
Al-Enmaa Real Estate	0.069	0.000	0.29%	0.76	NM	0.00	31	-4.0%	-7.2%	0.01	0.18	-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	0.000	0.00%	0.97	16.75	4.44	34	-3.6%	8.9%	0.00	0.00	5.8%	2.4%	0.152	0.089	0.08%
Kuwait Business Town Real Estate	0.085	-0.001	-0.81%	0.85	NM	0.00	53	2.6%	3.9%	0.12	1.36	-5.3%	-3.6%	0.104	0.047	0.12%
Dalqan Real Estate	0.217	0.006	2.84%	1.90	277.63	0.00	13	-3.2%	-2.8%	0.00	0.01	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.030	0.000	0.67%	0.72	NM	0.00	17	-5.4%	-9.2%	0.00	0.15	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.065	0.000	0.62%	0.60	19.75	0.00	24	1.6%	5.6%	0.07	1.04	3.1%	1.6%	0.073	0.042	0.05%
Al-Arabiya Real Estate	0.041	0.001	1.25%	0.39	14.04	0.00	20	-6.3%	-4.5%	0.45	10.95	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.082	0.002	1.87%	0.64	88.24	1.25	17	0.9%	3.8%	0.03	0.39	0.7%	0.6%	0.098	0.061	0.04%
Mashaer Holding	0.068	-0.001	-1.16%	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	-1.5%	-1.5%	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	0.03%
Osos Holding Group	0.123	-0.003	-2.38%	1.14	17.21	5.56	13	5.1%	17.1%	0.03	0.22	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.049	0.001	2.54%	0.58	NM	0.00	11	-5.4%	-9.2%	0.00	0.03	-10.1%	-4.0%	0.085	0.033	0.03%
Kuwait Remal Real Estate	0.018	0.001	2.92%	0.67	NM	0.00	5	-7.1%	-10.5%	0.00	0.18	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.054	0.000	0.75%	0.86	9.91	0.00	10	19.2%	2.3%	0.00	0.08	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.038	0.000	-0.53%	0.53	5.88	0.00	9	0.3%	-8.0%	0.01	0.20	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.082	0.002	2.50%	1.03	1,000.00	0.00	10	6.7%	1.4%	0.00	0.02	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.047	0.000	0.86%	0.40	NM	0.00	6	1.7%	-6.6%	0.02	0.46	-4.9%	-3.6%	0.105	0.032	0.01%
Al Masaken International Real Estate Developmen	0.046	0.000	0.88%	0.70	NM	0.00	5	-2.1%	4.6%	0.01	0.19	-35.5%	-13.6%	0.069	0.027	0.01%
Real Estate Trade Centers	0.069	0.002	2.85%	0.38	NM	0.00	10	-4.9%	-2.1%	0.02	0.23	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.025	0.000	-0.40%	25.10	NM	0.00	3	-5.3%	2.0%	0.05	2.13	-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	0.084	-0.001	-0.94%	0.72	NM	0.00	13	-8.8%	-10.3%	0.01	0.15	-2.1%	-0.7%	0.200	0.084	0.03%
Total Real Estate - 37 Companies							2,822			5.15	39.87					6.42%

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	0.099	0.001	1.12%	0.84	NM	0.00	10	-8.6%	1.2%	0.01	0.08	-7.4%	-6.4%	0.122	0.076	0.02%
Total Technology - 1 Companies				0.84	NM	0.0%	10			0.01	0.08	-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	0.000	0.00%	2.23	15.45	4.33	2,648	2.2%	2.9%	1.96	3.21	13.7%	3.8%	0.638	0.569	6.02%
Kuwait Telecommunications	1.401	0.094	7.19%	2.75	14.54	4.59	700	51.1%	52.9%	6.38	4.58	19.5%	11.7%	1.336	0.822	1.59%
National Mobile Telecommunications	0.721	0.004	0.56%	0.67	32.83	2.09	361	13.4%	14.9%	0.07	0.10	2.0%	1.4%	0.824	0.615	0.82%
AAN Digital Services	0.016	0.000	0.00%	0.60	NM	0.00	14	-4.8%	-3.0%	0.05	3.28	-2.3%	-1.9%	0.020	0.011	0.03%
Hayat Communications	0.107	0.000	0.00%	0.91	152.86	0.00	10	-4.6%	-1.9%	0.00	0.02	0.6%	0.4%	0.124	0.060	0.02%
Telecom - 5 Companies							3,733			8.46	11.20					8.49%

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	0.000	0.00%	3.95	18.95	5.38	245	-0.4%	-2.2%	0.13	0.59	29.1%	2.5%	0.270	0.220	0.56%
Total Utilities - 1 Companies							245			0.13	0.59					0.56%

Total Market 167 Companies				2.19	38.29	1.89	43,966			72.32	279.77					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