



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

17 January 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

17 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	7,415.22	30.25	0.41%	5.28%	7,450.48	5,639.68	43.57	1.80	39.02	2.06
Premier Index	8,092.64	37.17	0.46%	5.94%	8,135.39	6,146.33	32.93	1.94	31.63	2.39
Main Index	6,080.50	15.09	0.25%	3.30%	6,180.06	4,620.01	10.63	1.38	61.90	1.05
NIC 50 Index	9,009.71	34.02	0.38%	5.72%	9,009.71	6,360.95	32.23	1.94	31.63	2.39

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	58.93	260.35
Premier Index	38.75	105.31
Main Index	20.17	155.05
NIC 50 Index	48.04	166.78

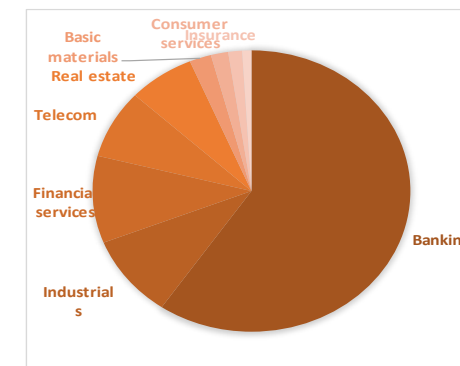
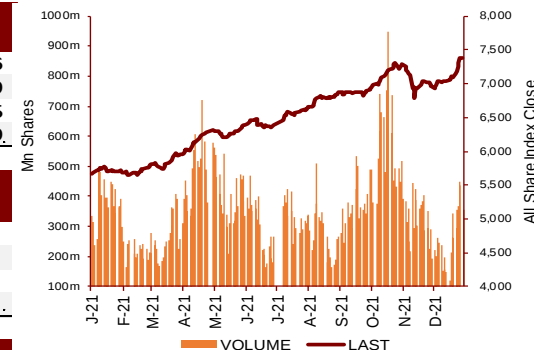
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Advanced Technology	0.561	2,604	9.14%
Gulf Franchising Holding	0.099	5,724	5.21%
Boubyan Petrochemical	0.941	1,430,409	4.56%
Arkan Al Kuwait Real Estate	0.141	142	4.44%
Gulf Investment House	0.326	522,906	4.15%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.914	7.37	0.99%
Ahli United Bank BSC	0.287	6.23	-0.35%
National Bank of Kuwait	1.048	4.82	0.58%
Agility Public Warehousing	1.006	3.67	-0.30%
GFH Financial Group	0.108	3.25	0.93%

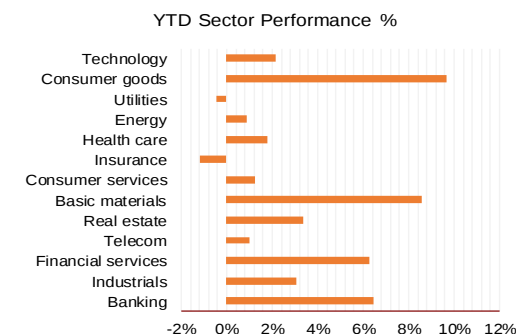
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	58	67	39
Premier Index	11	13	1
Main Index	47	54	38
NIC 50 Index	21	22	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Munshaat Real Estate Proj	0.066	4,793	-3.53%
Aqar Real Estate Investme	0.079	23,263	-3.33%
Real Estate Trade Centers	0.078	49,246	-3.23%
Credit Rating and Collectio	0.037	3,354	-2.63%
Sultan Center Food Produc	0.216	91,472	-2.26%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.108	30.03	0.93%
Ahli United Bank BSC	0.287	21.64	-0.35%
Alimtiq Investment Group	0.123	19.89	-0.81%
Aayan Leasing and Investm	0.173	16.97	0.00%
Kuwait Projects Company	0.163	14.21	3.82%

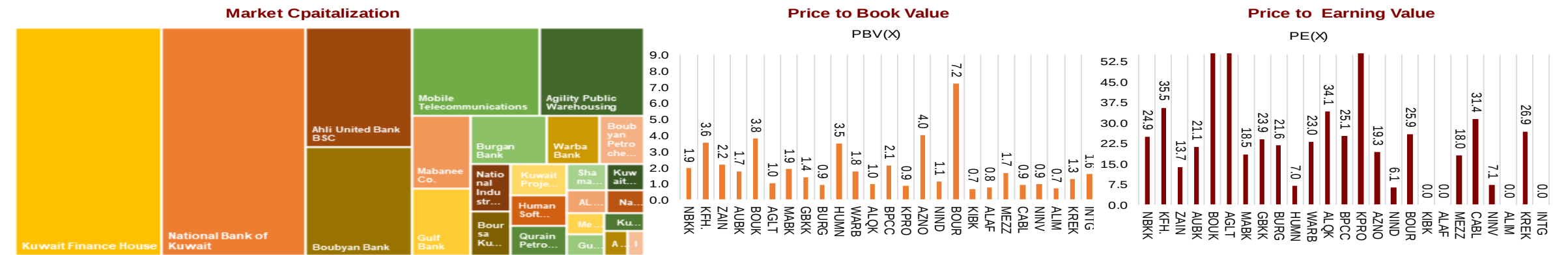


Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,727.05	8.330	0.48%	6.4%	1,736.9	1,270.9	25.481	1.71	31.82	0.68
Industrials	1,176.12	-1.870	-0.16%	3.0%	1,270.1	880.9	4.055	1.14	27.48	2.19
Financial services	1,513.04	6.070	0.40%	6.3%	1,518.0	947.1	4.281	1.16	80.49	0.45
Telecom	1,100.59	2.090	0.19%	1.0%	1,179.6	1,055.9	3.373	1.27	53.52	2.74
Real estate	1,371.01	-0.350	-0.03%	3.4%	1,438.0	971.8	2.891	1.54	92.65	0.53
Basic materials	1,112.77	26.120	2.40%	8.6%	1,213.2	910.4	0.951	1.72	56.13	4.09
Consumer services	740.01	7.590	1.04%	1.2%	842.4	705.3	0.752	2.49	23.97	0.80
Insurance	1,515.61	34.170	2.31%	-1.2%	1,675.7	1,132.7	0.604	0.91	11.81	4.04
Health care	811.49	14.220	1.78%	1.8%	824.6	759.1	0.402	4.74	23.17	1.24
Energy	1,440.57	-2.730	-0.19%	0.9%	1,592.9	1,177.3	0.291	1.24	16.20	2.50
Utilities	597.37	-2.630	-0.44%	-0.4%	726.3	579.0	0.250	4.03	19.29	5.26
Consumer goods	1,466.20	-10.140	-0.69%	9.7%	1,525.0	799.5	0.226	1.36	18.03	1.49
Technology	698.40	-7.280	-1.03%	2.1%	887.6	503.4	0.010	0.83	NM	-
	7,415.22	30.25	0.41%	5.3%	7,450.5	5,639.7	43.57	1.80	39.02	2.06



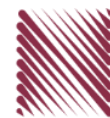


Premier Market															17 January 2022		
Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap	
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%	
National Bank of Kuwait	1.048	0.006	0.58%	1.94	24.86	1.83	7,538	5%	5%	4.82	4.62	8.1%	1.1%	1.057	0.784	22.89%	
Kuwait Finance House	0.914	0.009	0.99%	3.55	35.54	1.00	7,650	10%	10%	7.37	8.08	10.7%	1.2%	0.919	0.631	23.23%	
Mobile Telecommunications	0.599	0.001	0.17%	2.18	13.74	4.43	2,592	1%	1%	1.56	2.60	15.3%	4.2%	0.641	0.569	7.87%	
Ahli United Bank BSC	0.287	-0.001	-0.35%	1.74	21.13	1.25	2,909	3%	3%	6.23	21.64	9.1%	1.3%	0.297	0.202	8.83%	
Boubyan Bank	0.837	0.006	0.72%	3.79	70.28	0.00	2,661	6%	6%	0.49	0.59	5.9%	0.6%	0.840	0.516	8.08%	
Agility Public Warehousing	1.006	-0.003	-0.30%	1.03	59.92	0.90	2,118	6%	6%	3.67	3.65	2.2%	2.0%	1.090	0.592	6.43%	
Mabane Co.	0.834	-0.001	-0.12%	1.90	18.46	0.68	977	5%	5%	0.48	0.58	10.8%	5.2%	0.868	0.623	2.97%	
Gulf Bank	0.302	0.002	0.67%	1.39	23.89	1.67	909	8%	8%	0.98	3.24	5.9%	0.6%	0.315	0.205	2.76%	
Burgan Bank	0.268	-0.002	-0.74%	0.90	21.61	1.72	838	7%	7%	0.66	2.45	4.1%	0.6%	0.275	0.197	2.54%	
Human Soft Holding	3.215	-0.004	-0.12%	3.49	6.97	12.43	391	0%	0%	0.59	0.18	51.8%	36.9%	4.030	3.170	1.19%	
Warba Bank	0.288	-0.001	-0.35%	1.77	23.02	0.00	576	5%	5%	0.31	1.07	7.9%	0.7%	0.298	0.210	1.75%	
Qurain Petrochemical Industries	0.376	0.001	0.27%	0.95	34.12	4.27	385	8%	8%	0.70	1.87	2.8%	3.0%	0.447	0.333	1.17%	
Boubyan Petrochemical	0.941	0.041	4.56%	2.12	25.10	6.11	491	10%	10%	1.43	1.54	8.6%	4.4%	0.987	0.647	1.49%	
Kuwait Projects Company Holding	0.163	0.006	3.82%	0.85	150.93	3.18	400	15%	15%	2.26	14.21	0.6%	0.1%	0.178	0.132	1.21%	
Shamal Az-Zour Al-Oula Power & Water	0.227	-0.001	-0.44%	4.03	19.29	5.26	250	0%	0%	0.28	1.24	29.1%	2.5%	0.276	0.220	0.76%	
National Industries Group Holding	0.304	-0.002	-0.65%	1.13	6.13	0.00	447	7%	7%	0.72	2.38	20.3%	7.5%	0.312	0.171	1.36%	
Boursa Kuwait Securities Co	2.024	-0.001	-0.05%	7.20	25.91	1.98	406	0%	0%	0.25	0.13	29.8%	19.5%	2.432	1.092	1.23%	
Kuwait International Bank	0.226	0.001	0.44%	0.66	NM	0.00	230	4%	4%	0.49	2.18	-0.5%	0.1%	0.233	0.198	0.70%	
ALAFCO Aviation Lease and Finance	0.222	0.000	0.00%	0.77	NM	0.00	211	2%	2%	0.16	0.72	-8.2%	-1.7%	0.256	0.198	0.64%	
Mezzan Holding	0.597	0.004	0.67%	1.67	18.03	2.98	188	1%	1%	0.25	0.42	9.1%	4.6%	0.679	0.554	0.57%	
Gulf Cable and Electrical Industries	0.893	0.001	0.11%	0.90	31.40	5.61	187	3%	3%	0.17	0.20	3.0%	2.7%	1.011	0.728	0.57%	
National Investments	0.247	-0.005	-1.98%	0.94	7.13	4.37	194	13%	13%	0.71	2.84	14.7%	12.4%	0.256	0.137	0.59%	
Alimtiyaz Investment Group	0.123	-0.001	-0.81%	0.69	NM	0.00	128	4%	4%	2.48	19.89	-2.3%	-1.6%	0.142	0.106	0.39%	
Kuwait Real Estate	0.180	-0.001	-0.55%	1.27	26.87	0.00	165	1%	1%	1.60	8.81	4.8%	2.2%	0.193	0.107	0.50%	
Integrated Holding	0.376	-0.001	-0.27%	1.57	NM	0.00	95	2%	2%	0.08	0.20	0.0%	0.0%	0.399	0.311	0.29%	
Total		37.17	0.46%	1.94	31.63	2.39	32,935	5.7%	5.9%	38.75	105.31					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	1.048	0.006	0.58%	1.94	24.9	1.83	7,538	5.1%	5.1%	8.1%	1.1%
Kuwait Finance House	0.914	0.009	0.99%	3.55	35.5	1.00	7,650	9.9%	9.9%	10.7%	1.2%
Mobile Telecommunications	0.599	0.001	0.17%	2.18	13.7	4.43	2,592	0.7%	0.7%	15.3%	4.2%
Ahli United Bank BSC	0.287	-0.001	-0.35%	1.74	21.1	1.25	2,909	3.2%	3.2%	9.1%	1.3%
Boubyan Bank	0.837	0.006	0.72%	3.79	70.3	0.00	2,661	5.9%	5.9%	5.9%	0.6%
Agility Public Warehousing	1.006	-0.003	-0.30%	1.03	59.9	0.90	2,118	6.5%	6.5%	2.2%	2.0%
Mabane Co.	0.834	-0.001	-0.12%	1.90	18.5	0.68	977	5.2%	5.2%	10.8%	5.2%
Gulf Bank	0.302	0.002	0.67%	1.39	23.9	1.67	909	8.2%	8.2%	5.9%	0.6%
Burgan Bank	0.268	-0.002	-0.74%	0.90	21.6	1.72	838	6.8%	6.8%	4.1%	0.6%
Human Soft Holding	3.215	-0.004	-0.12%	3.49	7.0	12.43	391	-0.3%	-0.3%	51.8%	36.9%
Warba Bank	0.288	-0.001	-0.35%	1.77	23.0	0.00	576	5.1%	5.1%	7.9%	0.7%
Qurain Petrochemical Industries	0.376	0.001	0.27%	0.95	34.1	4.27	385	8.4%	8.4%	2.8%	3.0%
Boubyan Petrochemical	0.941	0.041	4.56%	2.12	25.1	6.11	491	10.4%	10.4%	8.6%	4.4%
Kuwait Projects Company Holding	0.163	0.006	3.82%	0.85	150.9	3.18	400	14.8%	14.8%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.227	-0.001	-0.44%	4.03	19.3	5.26	250	-0.4%	-0.4%	29.1%	2.5%
National Industries Group Holding	0.304	-0.002	-0.65%	1.13	6.1	0.00	447	7.4%	7.4%	20.3%	7.5%
Boursa Kuwait Securities Co	2.024	-0.001	-0.05%	7.20	25.9	1.98	406	0.2%	0.2%	29.8%	19.5%
Kuwait International Bank	0.226	0.001	0.44%	0.66	NM	0.00	230	3.7%	3.7%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.222	0.000	0.00%	0.77	NM	0.00	211	1.8%	1.8%	-8.2%	-1.7%
Mezzan Holding	0.597	0.004	0.67%	1.67	18.0	2.98	188	1.4%	1.4%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.893	0.001	0.11%	0.90	31.4	5.61	187	2.5%	2.5%	3.0%	2.7%
National Investments	0.247	-0.005	-1.98%	0.94	7.1	4.37	194	12.8%	12.8%	14.7%	12.4%
Alimtiq Investment Group	0.123	-0.001	-0.81%	0.69	NM	0.00	128	4.2%	4.2%	-2.3%	-1.6%
Kuwait Real Estate	0.180	-0.001	-0.55%	1.27	26.9	0.00	165	0.6%	0.6%	4.8%	2.2%
Integrated Holding	0.376	-0.001	-0.27%	1.57	NM	0.00	95	1.6%	1.6%	0.0%	0.0%
Total	37.17	0.46%	1.94	31.63	2.39	32,935	5.7%	5.9%	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	8,093	37.17	0.46%	7,702	7,230	92	32,935	5.7%	5.7%	8,135	6,146

Top 5 Performrs (Today's Price Change)

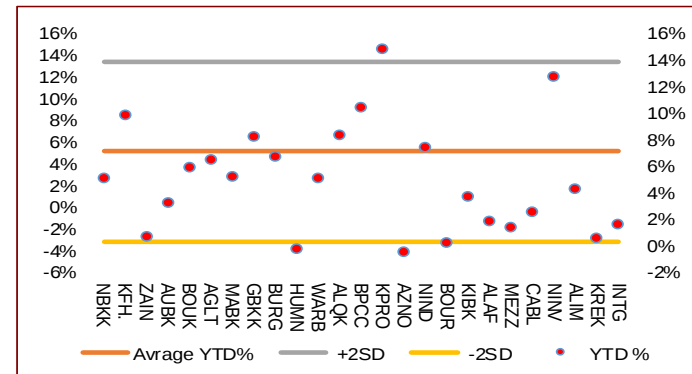
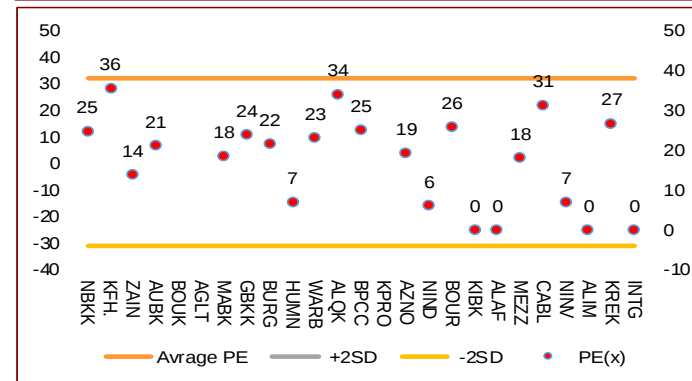
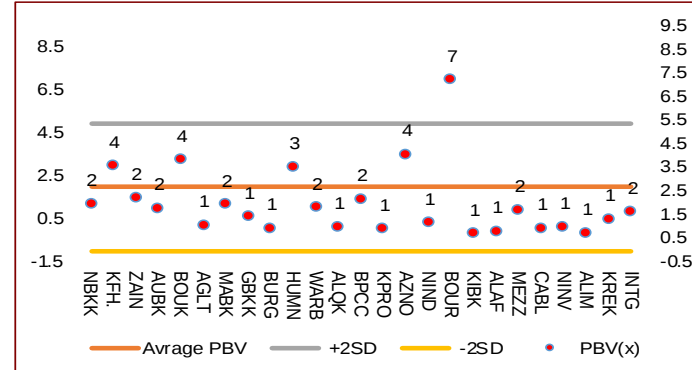
Boubyan Petrochemical	0.941	0.041	4.56%	0.881	0.888	83	491	10.4%	10.4%	0.987	0.647
Kuwait Projects Company Holding	0.163	0.006	3.82%	0.142	0.154	93	400	14.8%	14.8%	0.178	0.132
Kuwait Finance House	0.914	0.009	0.99%	0.840	0.792	93	7,650	9.9%	9.9%	0.919	0.631
Boubyan Bank	0.837	0.006	0.72%	0.800	0.743	79	2,661	5.9%	5.9%	0.840	0.516
Gulf Bank	0.302	0.002	0.67%	0.268	0.243	76	909	8.2%	8.2%	0.315	0.205

Middel Performrs (Today's Price Change)

Mezzan Holding	0.597	0.004	0.67%	0.599	0.613	48	188	1.4%	1.4%	0.679	0.554
National Bank of Kuwait	1.048	0.006	0.58%	1.009	0.915	79	7,538	5.1%	5.1%	1.057	0.784
Kuwait International Bank	0.226	0.001	0.44%	0.217	0.220	76	230	3.7%	3.7%	0.233	0.198
Qurain Petrochemical Industries	0.376	0.001	0.27%	0.356	0.382	76	385	8.4%	8.4%	0.447	0.333
Mobile Telecommunications	0.599	0.001	0.17%	0.594	0.597	54	2,592	0.7%	0.7%	0.641	0.569
Gulf Cable and Electrical Industries	0.893	0.001	0.11%	0.919	0.839	52	187	2.5%	2.5%	1.011	0.728
ALAFCO Aviation Lease and Finance	0.222	0.000	0.00%	0.229	0.226	64	211	1.8%	1.8%	0.256	0.198
Boursa Kuwait Securities Co	2.024	-0.001	-0.05%	1.994	1.626	66	406	0.2%	0.2%	2.432	1.092
Mabane Co.	0.834	-0.001	-0.12%	0.812	0.759	69	977	5.2%	5.2%	0.868	0.623
Human Soft Holding	3.215	-0.004	-0.12%	0.100	0.100	52	391	-0.3%	-0.3%	1.210	0.996
Integrated Holding	0.376	-0.001	-0.27%	0.375	0.372	71	95	1.6%	1.6%	0.399	0.311
Agility Public Warehousing	1.006	-0.003	-0.30%	0.972	0.935	90	2,118	6.5%	6.5%	1.090	0.592
Ahli United Bank BSC	0.287	-0.001	-0.35%	0.282	0.256	68	2,909	3.2%	3.2%	0.297	0.202
Warba Bank	0.288	-0.001	-0.35%	0.275	0.246	81	576	5.1%	5.1%	0.298	0.210
Shamal Az-Zour Al-Oula Power & Water	0.227	-0.001	-0.44%	0.233	0.239	50	250	-0.4%	-0.4%	0.276	0.220

Bottom 5 Performrs (Today's Price Change)

Kuwait Real Estate	0.180	-0.001	-0.55%	0.180	0.149	52	165	0.6%	0.6%	0.193	0.107
National Industries Group Holding	0.304	-0.002	-0.65%	0.282	0.239	83	447	7.4%	7.4%	0.312	0.171
Burgan Bank	0.268	-0.002	-0.74%	0.237	0.224	87	838	6.8%	6.8%	0.275	0.197
Alimtiq Investment Group	0.123	-0.001	-0.81%	0.121	0.124	69	128	4.2%	4.2%	0.142	0.106
National Investments	0.247	-0.005	-1.98%	0.231	0.199	80	194	12.8%	12.8%	0.256	0.137



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	1.048	0.006	0.58%	1.94	24.86	1.83	7,538	5.1%	5.1%	4.82	4.62	8.1%	1.1%	1.057	0.784	17.30%
Kuwait Finance House	0.914	0.009	0.99%	3.55	35.54	1.00	7,650	9.9%	9.9%	7.37	8.08	10.7%	1.2%	0.919	0.631	17.56%
Ahli United Bank BSC	0.287	-0.001	-0.35%	1.74	21.13	1.25	2,909	3.2%	3.2%	6.23	21.64	9.1%	1.3%	0.297	0.202	6.68%
Boubyan Bank	0.837	0.006	0.72%	3.79	70.28	0.00	2,661	5.9%	5.9%	0.49	0.59	5.9%	0.6%	0.840	0.516	6.11%
Commercial Bank of Kuwait	0.505	0.000	0.00%	1.26	43.02	0.00	1,000	0.8%	0.8%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.30%
Gulf Bank	0.302	0.002	0.67%	1.39	23.89	1.67	909	8.2%	8.2%	0.98	3.24	5.9%	0.6%	0.315	0.205	2.09%
Burgan Bank	0.268	-0.002	-0.74%	0.90	21.61	1.72	838	6.8%	6.8%	0.66	2.45	4.1%	0.6%	0.275	0.197	1.92%
Ahli United Bank	0.325	0.000	0.00%	1.00	23.05	0.00	697	5.2%	5.2%	0.08	0.24	5.1%	0.8%	0.332	0.264	1.60%
Warba Bank	0.288	-0.001	-0.35%	1.77	23.02	0.00	576	5.1%	5.1%	0.31	1.07	7.9%	0.7%	0.298	0.210	1.32%
Al Ahli Bank of Kuwait	0.280	-0.002	-0.71%	0.78	NM	0.00	472	10.2%	10.2%	0.27	0.97	-7.5%	-0.8%	0.294	0.186	1.08%
Kuwait International Bank	0.226	0.001	0.44%	0.66	NM	0.00	230	3.7%	3.7%	0.49	2.18	-0.5%	0.1%	0.233	0.198	0.53%
Total Banking Sector - 11 Companies							25,481			21.69	45.07					58.49%

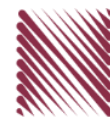
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.376	0.001	0.27%	0.95	34.12	4.27	385	8.36%	8.36%	0.70	1.87	2.8%	3.0%	0.447	0.333	0.88%
Boubyan Petrochemical	0.941	0.041	4.56%	2.12	25.10	6.11	491	10.45%	10.45%	1.43	1.54	8.6%	4.4%	0.987	0.647	1.13%
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	0.357	-0.001	-0.28%	1.86	109.17	1.96	26	-3.25%	-3.25%	0.00	0.00	1.6%	1.6%	0.430	0.265	0.06%
Total Basic Materials - 4 Companies							951			2.13	3.41					2.18%

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	0.004	0.67%	1.67	18.03	2.98	188	1.4%	1.4%	0.25	0.42	9.1%	4.6%	0.679	0.554	0.43%
Livestock Transport and Trading	0.183	0.005	2.81%	1.05	NM	0.00	38	0.5%	0.5%	0.00	0.00	-14.4%	-8.3%	0.210	0.174	0.09%
Total Consumer Goods - 2 Companies							226			0.25	0.42					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	1.520	-0.005	-0.33%	14.49	NM	0.00	334	17.8%	17.8%	0.23	0.15	-48.4%	-5.7%	1.645	0.588	0.77%
Kuwait National Cinema	0.909	0.000	0.00%	1.19	95.58	0.00	84	3.1%	3.1%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.19%
Oula Fuel Marketing	0.162	-0.002	-1.22%	0.90	14.73	3.05	66	3.8%	3.8%	0.01	0.07	6.5%	3.4%	0.178	0.114	0.15%
Al Soor Fuel Marketing	0.160	-0.002	-1.23%	0.94	16.19	3.09	65	3.2%	3.2%	0.02	0.13	6.0%	4.5%	0.175	0.116	0.15%
Sultan Center Food Products	0.216	-0.005	-2.26%	0.61	1.08	0.00	60	2.9%	2.9%	0.09	0.42	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	0.06%
IFA Hotels and Resorts	0.061	-0.001	-1.13%	6.16	NM	0.00	39	14.6%	14.6%	0.02	0.28	-70.3%	-1.8%	0.073	0.021	0.09%
Kuwait Resorts	0.102	-0.002	-1.92%	0.64	14.45	1.87	20	3.7%	3.7%	0.07	0.65	4.6%	4.1%	0.112	0.060	0.05%
Future Kid Entertainment and Real Estate	0.080	0.000	-0.13%	0.75	NM	0.00	9	1.3%	1.3%	0.00	0.03	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.271	-0.001	-0.37%	1.92	18.72	1.53	39	0.4%	0.4%	0.08	0.31	10.7%	7.9%	0.310	0.077	0.09%
Kuwait Hotels	0.081	0.000	0.00%	1.01	7.04	0.00	5	15.7%	15.7%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%
Palms Agro Production	0.061	0.000	0.00%	0.55	NM	0.00	3	-10.7%	-10.7%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							752			0.52	2.04					1.73%

DAILY MARKET COVERAGE REPORT

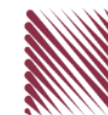
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.420	-0.005	-1.18%	2.41	10.01	0.00	473	-0.9%	-0.9%	0.06	0.13	26.7%	10.9%	0.465	0.288	1.09%
Kuwait Projects Company Holding	0.163	0.006	3.82%	0.85	150.93	3.18	400	14.8%	14.8%	2.26	14.21	0.6%	0.1%	0.178	0.132	0.92%
National Industries Group Holding	0.304	-0.002	-0.65%	1.13	6.13	0.00	447	7.4%	7.4%	0.72	2.38	20.3%	7.5%	0.312	0.171	1.03%
Boursa Kuwait Securities Co	2.024	-0.001	-0.05%	7.20	25.91	1.98	406	0.2%	0.2%	0.25	0.13	29.8%	19.5%	2.432	1.092	0.93%
GFH Financial Group	0.108	0.001	0.93%	1.35	14.09	1.35	404	8.2%	8.2%	3.25	30.03	8.9%	1.3%	0.110	0.048	0.93%
National Investments	0.247	-0.005	-1.98%	0.94	7.13	4.37	194	12.8%	12.8%	0.71	2.84	14.7%	12.4%	0.256	0.137	0.45%
Tamdeen Investment	0.385	0.001	0.26%	0.47	154.62	0.00	132	1.6%	1.6%	0.06	0.15	0.3%	0.2%	0.414	0.200	0.30%
Alimtiqaz Investment Group	0.123	-0.001	-0.81%	0.69	NM	0.00	128	4.2%	4.2%	2.48	19.89	-2.3%	-1.6%	0.142	0.106	0.29%
Commercial Facilities	0.215	0.000	0.00%	0.68	5.13	4.65	109	4.4%	4.4%	0.10	0.46	14.0%	7.8%	0.220	0.168	0.25%
Aayan Leasing and Investment	0.173	0.000	0.00%	1.42	3.31	0.00	122	8.1%	8.1%	2.95	16.97	49.0%	17.6%	0.204	0.100	0.28%
Kuwait Investment	0.282	-0.003	-1.05%	1.25	6.21	0.00	155	0.4%	0.4%	0.02	0.07	21.9%	9.7%	0.317	0.122	0.35%
Noor Financial Investment	0.337	0.007	2.12%	1.64	8.28	1.82	137	6.0%	6.0%	0.05	0.14	21.8%	14.9%	0.399	0.176	0.32%
Arzan Financial Group for Financing and Invest	0.181	0.001	0.56%	1.19	27.30	0.00	141	12.4%	12.4%	1.50	8.24	4.8%	3.4%	0.186	0.061	0.32%
Kuwait Financial Centre	0.195	0.001	0.52%	0.90	5.15	0.00	93	7.7%	7.7%	0.17	0.85	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.326	0.013	4.15%	3.22	21.50	0.00	133	8.7%	8.7%	0.52	1.64	16.1%	13.0%	0.340	0.076	0.30%
Al Bareeq Holding	0.037	0.000	-1.08%	0.35	NM	0.00	16	2.5%	2.5%	0.04	1.13	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.415	0.012	2.98%	2.42	783.02	0.00	68	42.6%	42.6%	0.61	1.49	0.3%	-0.9%	0.443	0.102	0.16%
Kuwait and Middle East Financial Investment	0.168	0.005	3.07%	1.46	14.38	0.00	37	12.0%	12.0%	0.06	0.38	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.057	0.001	1.25%	0.45	NM	0.00	35	3.5%	3.5%	0.34	5.93	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.056	0.001	1.09%	0.59	NM	0.00	43	6.7%	6.7%	0.08	1.50	-0.2%	-0.2%	0.057	0.034	0.10%
Umm Al Qaiwain General Investment Co	0.100	0.000	0.00%	0.67	8.26	4.09	36	14.7%	14.7%	0.00	0.00	8.3%	7.1%	0.105	0.063	0.08%
Securities House	0.106	0.000	0.00%	1.06	NM	0.00	48	5.3%	5.3%	1.17	10.99	-7.9%	-7.4%	0.117	0.053	0.11%
KAMCO Investment	0.152	0.000	0.00%	0.88	7.57	0.00	52	17.8%	17.8%	0.11	0.71	12.4%	5.3%	0.153	0.073	0.12%
First Investment	0.086	0.000	0.47%	0.81	NM	0.00	38	2.0%	2.0%	0.24	2.82	-1.8%	-0.9%	0.095	0.056	0.09%
Inovest BSC Public	0.129	0.001	0.78%	0.00	NM	0.00	38	9.3%	9.3%	0.18	1.36	-1.3%	-0.7%	0.134	0.064	0.09%
Coast Investment and Development	0.112	-0.002	-1.75%	1.07	NM	0.00	52	6.7%	6.7%	0.59	5.23	-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%	0.26	2.31	-1.4%	-0.9%	0.156	0.086	0.06%
Bayan Investment	0.049	-0.001	-1.81%	0.43	815.00	0.00	18	-0.2%	-0.2%	0.03	0.51	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.070	0.000	0.14%	0.70	NM	0.00	22	4.5%	4.5%	0.00	0.00	-1.8%	-1.5%	0.085	0.055	0.05%
Manazel Holding	0.054	-0.001	-1.47%	1.14	25.48	0.00	23	4.5%	4.5%	0.03	0.59	4.5%	1.5%	0.060	0.032	0.05%
Kuwait Finance and Investment	0.087	-0.001	-1.14%	0.62	4.99	0.00	27	0.2%	0.2%	0.02	0.21	13.3%	10.0%	0.125	0.042	0.06%
National International Holding	0.146	0.000	0.00%	0.82	NM	0.00	31	-3.9%	-3.9%	0.38	2.60	-3.6%	-2.6%	0.179	0.069	0.07%
Osoul Investment	0.087	0.000	-0.23%	0.75	NM	0.00	13	5.1%	5.1%	0.03	0.33	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.072	0.000	-0.55%	0.82	5.81	0.00	16	5.1%	5.1%	0.01	0.16	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.065	-0.002	-2.26%	0.69	10.57	0.00	13	-0.8%	-0.8%	0.01	0.20	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.094	0.003	3.53%	1.31	80.95	0.00	14	9.1%	9.1%	0.11	1.14	1.6%	1.9%	0.094	0.057	0.03%
Al Salam Group Holding	0.028	0.000	0.73%	0.32	NM	0.00	7	7.8%	7.8%	0.09	3.27	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.122	0.000	0.00%	0.89	3.59	0.00	30	8.0%	8.0%	0.45	3.70	37.0%	9.3%	0.145	0.071	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	0.037	-0.001	-2.63%	1.29	NM	0.00	6	-8.0%	-8.0%	0.00	0.09	-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	0.045	0.001	3.22%	1.10	44.02	0.00	8	4.9%	4.9%	0.03	0.65	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.098	0.001	0.93%	1.25	NM	0.00	10	13.8%	13.8%	0.00	0.01	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.128	-0.001	-0.78%	1.63	NM	0.00	12	6.7%	6.7%	0.14	1.14	-12.3%	-11.6%	0.198	0.038	0.03%
Al Deera Holding	0.197	-0.001	-0.51%	1.25	80.08	0.00	18	-1.5%	-1.5%	0.00	0.02	5.7%	2.2%	0.245	0.132	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	0.132	0.003	2.33%	1.42	3.17	0.00	34	3.1%	3.1%	0.54	4.11	49.6%	18.6%	0.157	0.119	0.08%
Gulf Franchising Holding	0.099	0.005	5.21%	1.89	NM	0.00	4	3.2%	3.2%	0.01	0.06	-19.5%	-4.3%	0.124	0.032	0.01%
Total Financial Services - 48 Companies							4,281			20.65	150.76					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	0.71%
Advanced Technology	0.561	0.047	9.14%	1.31	13.03	2.92	84	8.3%	8.3%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.19%
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%	0.780	0.399	0.02%
Total Health Care - 3 Companies							402			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	1.006	-0.003	-0.30%	1.03	59.92	0.90	2,118	6.5%	6.5%	3.67	3.65	2.2%	2.0%	1.090	0.592	4.86%
Human Soft Holding	3.215	-0.004	-0.12%	3.49	6.97	12.43	391	-0.3%	-0.3%	0.59	0.18	51.8%	36.9%	4.030	3.170	0.90%
ALAFCO Aviation Lease and Finance	0.222	0.000	0.00%	0.77	NM	0.00	211	1.8%	1.8%	0.16	0.72	-8.2%	-1.7%	0.256	0.198	0.49%
Kuwait Cement	0.235	0.001	0.43%	0.85	NM	0.00	168	1.7%	1.7%	0.08	0.33	-2.6%	-1.7%	0.266	0.215	0.38%
Gulf Cable and Electrical Industries	0.893	0.001	0.11%	0.90	31.40	5.61	187	2.5%	2.5%	0.17	0.20	3.0%	2.7%	1.011	0.728	0.43%
Integrated Holding	0.376	-0.001	-0.27%	1.57	NM	0.00	95	1.6%	1.6%	0.08	0.20	0.0%	0.0%	0.399	0.311	0.22%
Kuwait Portland Cement	0.984	-0.005	-0.51%	1.33	13.35	4.04	99	0.4%	0.4%	0.05	0.05	10.5%	8.3%	1.050	0.784	0.23%
Educational Holding Group	3.233	-0.067	-2.03%	3.15	10.50	16.15	68	-13.8%	-13.8%	0.01	0.00	23.2%	17.3%	5.582	2.795	0.16%
United Projects for Aviation Services	0.254	-0.001	-0.39%	0.94	57.08	0.00	96	2.4%	2.4%	0.00	0.01	1.2%	0.6%	0.365	0.186	0.22%
Heavy Engineering Industries and Shipbuilding	0.517	0.002	0.39%	1.40	16.25	3.88	93	1.6%	1.6%	0.01	0.02	8.8%	3.2%	0.545	0.416	0.21%
National Industries	0.192	0.000	0.00%	0.78	10.63	0.00	67	-0.5%	-0.5%	0.00	0.01	7.6%	4.5%	0.218	0.150	0.15%
ACICO Industries	0.139	0.001	0.72%	0.62	5.32	0.00	46	0.0%	0.0%	0.22	1.56	12.4%	2.2%	0.154	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.494	0.006	1.23%	1.83	9.39	8.78	56	-0.8%	-0.8%	0.00	0.00	19.8%	10.3%	0.629	0.397	0.13%
Ras Al Khaimah for White Cement and Constr	0.131	0.000	0.00%	1.04	27.84	3.13	66	4.0%	4.0%	0.00	0.01	3.8%	3.0%	0.175	0.061	0.15%
Combined Group Contracting	0.359	0.003	0.84%	1.42	15.58	1.69	61	1.4%	1.4%	0.11	0.30	9.4%	1.9%	0.399	0.200	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	0.070	0.000	0.00%	0.50	NM	0.00	19	2.6%	2.6%	0.00	0.00	-33.5%	-7.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.218	0.000	0.00%	1.18	19.07	4.59	22	-3.1%	-3.1%	0.00	0.00	6.2%	5.0%	0.231	0.145	0.05%
National Cleaning	0.058	0.001	1.75%	0.41	NM	0.00	13	2.1%	2.1%	0.03	0.60	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.054	0.001	1.51%	0.24	NM	0.00	19	-0.2%	-0.2%	0.00	0.08	-13.1%	-6.7%	0.069	0.028	0.04%
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	0.114	-0.001	-0.87%	0.88	13.87	0.00	19	3.6%	3.6%	0.01	0.08	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.137	-0.001	-0.72%	0.71	112.30	0.00	22	7.0%	7.0%	0.06	0.42	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	0.021	0.03%
Salbookh Trading	0.044	0.000	0.00%	0.85	NM	0.00	5	2.3%	2.3%	0.00	0.02	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.099	0.001	1.02%	1.20	NM	0.00	9	4.1%	4.1%	0.00	0.02	-29.5%	-9.3%	0.196	0.073	0.02%
Equipment Holding	0.055	-0.001	-1.07%	0.83	NM	0.00	4	1.7%	1.7%	0.01	0.24	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.400	-0.001	-0.25%	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							4,055			5.27	8.81					9.31%

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	1.038	0.038	3.80%	1.39	4.54	7.10	295	-3.0%	-3.0%	0.00	0.00	29.9%	4.6%	1.200	0.536	0.68%
Al Ahleia Insurance	0.515	0.005	0.98%	0.88	8.22	4.67	112	2.0%	2.0%	0.01	0.01	11.6%	4.2%	0.561	0.420	0.26%
Kuwait Insurance	0.404	0.012	3.06%	0.64	6.81	7.65	75	4.4%	4.4%	1.06	2.64	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	0.153	-0.002	-1.29%	0.66	11.81	5.16	26	-3.8%	-3.8%	0.06	0.42	6.1%	1.9%	0.176	0.083	0.06%
First Takaful Insurance	0.057	0.000	0.00%	0.76	NM	0.00	6	13.6%	13.6%	0.00	0.00	-9.9%	-6.1%	0.081	0.037	0.01%
Wethaq Takaful Insurance	0.049	-0.001	-2.18%	0.45	24.29	0.00	5	-3.1%	-3.1%	0.00	0.01	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							604			1.13	3.08					1.39%

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%	1.040	0.709	0.18%
Independent Petroleum Group	0.595	0.000	0.00%	1.06	15.02	5.04	108	1.2%	1.2%	0.00	0.00	7.2%	2.0%	0.669	0.447	0.25%
Burgan for Well Drilling Trading and Maintenanc	0.142	-0.001	-0.70%	0.49	14.99	2.04	34	-0.7%	-0.7%	0.12	0.81	3.3%	1.0%	0.201	0.123	0.08%
Energy House Holding	0.066	-0.001	-0.75%	2.42	NM	0.00	50	4.8%	4.8%	0.02	0.26	-9.9%	-3.9%	0.086	0.025	0.11%
Gulf Petroleum Investment	0.025	0.000	-1.20%	0.34	NM	0.00	11	0.8%	0.8%	0.06	2.61	-18.5%	-12.4%	0.031	0.018	0.03%
Senegy Holding	0.051	0.001	2.02%	1.01	NM	0.00	10	3.1%	3.1%	0.02	0.47	-0.9%	-0.5%	0.063	0.021	0.02%
Total Energy - 6 Companies							291			0.22	4.15					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.	0.834	-0.001	-0.12%	1.90	18.46	0.68	977	5.2%	5.2%	0.48	0.58	10.8%	5.2%	0.868	0.623	2.24%
Salhia Real Estate	0.532	-0.001	-0.19%	1.67	44.52	5.63	263	0.6%	0.6%	0.06	0.11	3.6%	1.6%	0.607	0.502	0.60%
Commercial Real Estate	0.127	0.000	0.00%	0.77	14.58	2.32	226	1.6%	1.6%	0.19	1.51	5.5%	3.3%	0.140	0.091	0.52%
National Real Estate	0.231	0.000	0.00%	0.71	1.53	0.00	359	4.5%	4.5%	1.00	4.33	58.4%	37.5%	0.242	0.077	0.82%
Tamdeen Real Estate	0.367	0.008	2.23%	0.76	21.55	0.00	147	8.3%	8.3%	0.01	0.04	3.9%	1.1%	0.374	0.235	0.34%
Kuwait Real Estate	0.180	-0.001	-0.55%	1.27	26.87	0.00	165	0.6%	0.6%	1.60	8.81	4.8%	2.2%	0.193	0.107	0.38%
United Real Estate	0.079	0.000	0.51%	0.48	NM	0.00	85	5.3%	5.3%	0.01	0.10	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.103	-0.001	-0.96%	1.02	89.57	0.00	76	-2.0%	-2.0%	0.06	0.55	1.1%	1.0%	0.120	0.056	0.17%
Al Mazaya Holding	0.078	0.000	0.13%	0.76	NM	0.00	49	2.2%	2.2%	0.38	4.86	-4.5%	-1.3%	0.122	0.057	0.11%
Ajial Real Estate Entertainment	0.316	0.001	0.32%	0.47	18.58	0.00	61	3.9%	3.9%	0.02	0.07	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.100	-0.001	-0.79%	0.62	91.09	0.00	32	0.2%	0.2%	0.48	4.69	0.7%	0.4%	0.114	0.067	0.07%
Munshaat Real Estate Projects	0.066	-0.002	-3.53%	2.85	NM	0.00	21	-8.4%	-8.4%	0.00	0.07	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.090	-0.001	-0.66%	0.64	NM	0.00	37	1.7%	1.7%	0.08	0.93	-17.0%	-11.4%	0.116	0.058	0.09%
Al Argan International Real Estate	0.112	0.000	0.00%	0.37	NM	0.00	29	-4.3%	-4.3%	0.00	0.00	-4.9%	-1.7%	0.124	0.091	0.07%
Al-Enmaa Real Estate	0.078	-0.001	-1.76%	0.79	101.30	0.00	35	4.7%	4.7%	0.05	0.67	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	0.141	0.006	4.44%	1.03	21.17	4.44	35	13.7%	13.7%	0.00	0.00	4.9%	2.0%	0.152	0.089	0.08%
Kuwait Business Town Real Estate	0.085	0.000	0.12%	0.84	NM	0.00	54	3.1%	3.1%	0.03	0.36	-5.3%	-3.6%	0.104	0.038	0.12%
Dalqan Real Estate	0.218	0.005	2.35%	1.96	286.84	0.00	13	0.5%	0.5%	0.03	0.16	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.032	0.001	1.57%	0.78	NM	0.00	18	-0.9%	-0.9%	0.07	2.16	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.063	0.000	-0.16%	0.59	19.26	0.00	23	2.8%	2.8%	0.02	0.38	3.1%	1.6%	0.073	0.042	0.05%
Al-Arabiya Real Estate	0.043	0.000	0.47%	0.42	15.16	0.00	22	3.1%	3.1%	0.00	0.08	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.079	-0.003	-3.33%	0.63	86.26	1.23	17	-0.4%	-0.4%	0.02	0.29	0.7%	0.6%	0.098	0.059	0.04%
Mashaer Holding	0.072	0.000	-0.14%	0.77	NM	0.00	13	3.6%	3.6%	0.00	0.02	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	-1.41%	0.70	NM	0.00	9	2.2%	2.2%	0.02	1.22	-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	0.117	-0.001	-0.85%	1.06	15.98	5.93	12	11.4%	11.4%	0.06	0.52	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.049	-0.001	-1.80%	0.61	NM	0.00	12	-6.0%	-6.0%	0.01	0.13	-10.1%	-4.0%	0.085	0.030	0.03%
Kuwait Remal Real Estate	0.019	0.000	-0.53%	0.73	NM	0.00	6	-2.6%	-2.6%	0.01	0.32	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.050	0.000	-0.80%	0.79	9.15	0.00	9	-6.2%	-6.2%	0.00	0.07	10.4%	3.1%	0.059	0.025	0.02%
Taameer Real Estate Investment	0.042	0.000	0.48%	0.58	6.42	0.00	9	0.5%	0.5%	0.03	0.63	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.074	0.000	-0.13%	0.95	925.00	0.00	9	-6.2%	-6.2%	0.01	0.17	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.049	0.000	0.62%	0.42	NM	0.00	7	-3.0%	-3.0%	0.04	0.80	-4.9%	-3.6%	0.105	0.028	0.02%
Al Masaken International Real Estate Develop	0.045	-0.001	-1.53%	0.70	NM	0.00	4	2.7%	2.7%	0.01	0.19	-35.5%	-13.6%	0.069	0.026	0.01%
Real Estate Trade Centers	0.078	-0.003	-3.23%	0.44	NM	0.00	11	11.4%	11.4%	0.05	0.64	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.026	0.000	0.77%	26.31	NM	0.00	3	7.0%	7.0%	0.04	1.69	-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	0.096	-0.001	-0.52%	0.81	NM	0.00	14	2.2%	2.2%	0.07	0.70	-2.1%	-0.7%	0.200	0.093	0.03%
Total Real Estate - 37 Companies							2,891			4.96	37.85					6.64%

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	0.096	-0.001	-1.03%	0.83	NM	0.00	10	2.1%	2.1%	0.00	0.01	-7.4%	-6.4%	0.122	0.070	0.02%
Total Technology - 1 Companies				0.83	NM	0.0%	10			0.00	0.01	-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	0.599	0.001	0.17%	2.18	13.74	4.43	2,592	0.7%	0.7%	1.56	2.60	15.3%	4.2%	0.641	0.569	5.95%
Kuwait Telecommunications	0.870	0.008	0.93%	2.01	15.28	6.96	434	1.8%	1.8%	0.18	0.20	13.1%	7.1%	0.970	0.822	1.00%
National Mobile Telecommunications	0.641	-0.004	-0.62%	0.60	29.35	2.33	321	2.7%	2.7%	0.01	0.01	2.0%	1.4%	0.711	0.615	0.74%
AAN Digital Services	0.017	0.000	-0.57%	0.65	NM	0.00	15	5.5%	5.5%	0.01	0.54	-2.3%	-1.9%	0.020	0.011	0.03%
Hayat Communications	0.109	0.002	1.87%	0.93	155.71	0.00	10	2.8%	2.8%	0.02	0.18	0.6%	0.4%	0.124	0.059	0.02%
Telecom - 5 Companies							3,373			1.77	3.53					7.74%

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	0.227	-0.001	-0.44%	4.03	19.29	5.26	250	-0.4%	-0.4%	0.28	1.24	29.1%	2.5%	0.276	0.220	0.57%
Total Utilities - 1 Companies							250			0.28	1.24					0.57%

Total Market 167 Companies				1.80	39.02	2.06	43,566			58.93	260.35					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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