



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

27 January 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

27 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	7,326.82	14.23	0.19%	4.03%	7,450.48	5,639.68	43.04	1.78	38.52	2.05
Premier Index	7,991.14	18.79	0.24%	4.61%	8,135.39	6,146.33	32.52	1.92	31.02	2.37
Main Index	6,019.69	4.02	0.07%	2.27%	6,180.06	4,633.41	10.52	1.38	61.72	1.04
NIC 50 Index	8,886.71	17.55	0.20%	4.27%	9,009.71	6,360.95	31.82	1.92	31.02	2.37

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	54.13	259.19
Premier Index	30.65	76.91
Main Index	23.47	182.28
NIC 50 Index	35.26	104.41

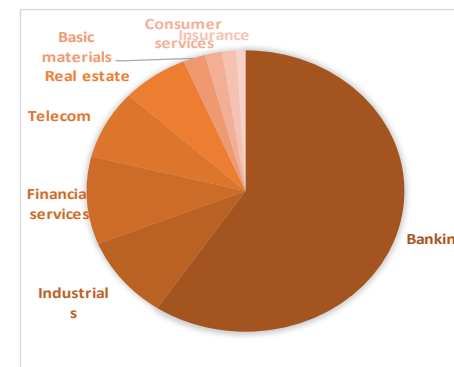
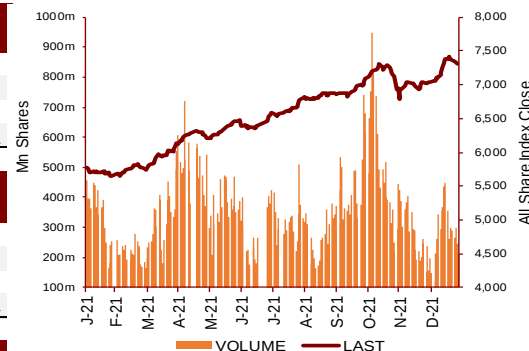
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
ACICO Industries	0.161	2,647,829	10.27%
Al Masaken International Real	0.047	39,140	6.76%
Inovest BSC Public	0.170	1,846,189	5.59%
Gulf Franchising Holding	0.121	61	5.22%
Specialities Group Holding	0.142	1,578,782	5.19%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.905	5.21	0.56%
National Bank of Kuwait	1.043	4.58	0.48%
Kuwait Real Estate	0.190	4.01	2.70%
Ahli United Bank BSC	0.279	3.09	0.00%
ACICO Industries	0.161	2.65	10.27%

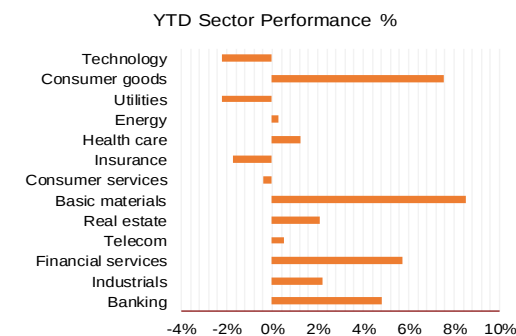
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	59	54	51
Premier Index	12	7	6
Main Index	47	47	45
NIC 50 Index	27	11	12

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Argan International Real	0.100	3,710	-11.50%
Real Estate Trade Centers	0.073	38,055	-5.35%
Educational Holding Group	3.272	15,208	-4.86%
Al Massaleh Real Estate	0.047	2,454	-4.46%
Warba Capital Holding	0.099	10,850	-4.17%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.101	25.89	-0.98%
Kuwait Real Estate	0.190	21.35	2.70%
ACICO Industries	0.161	17.01	10.27%
AL Safat Investment	0.162	15.25	3.18%
Privatization Holding	0.061	13.40	3.05%

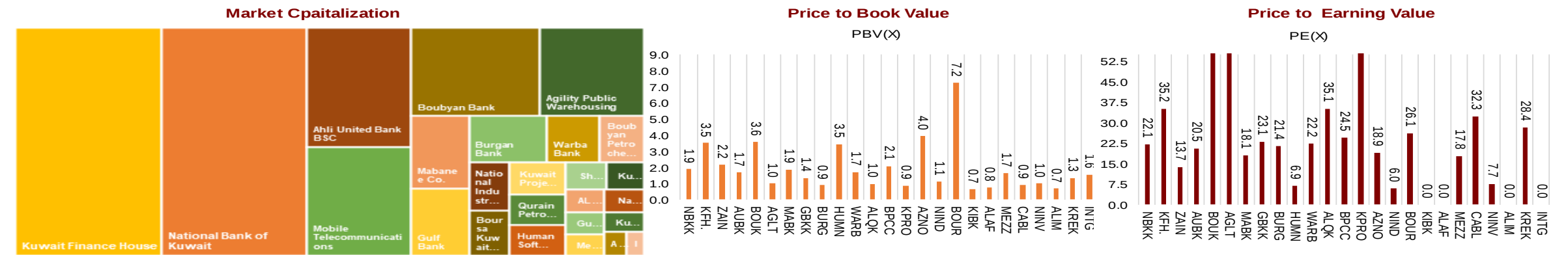


Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,701.32	4.380	0.26%	4.8%	1,736.9	1,270.9	25.102	1.66	30.02	0.69
Industrials	1,166.79	5.750	0.50%	2.2%	1,270.1	880.9	4.022	1.14	27.77	2.15
Financial services	1,504.69	0.170	0.01%	5.7%	1,524.7	948.7	4.255	1.18	79.48	0.43
Telecom	1,094.87	-1.390	-0.13%	0.5%	1,179.6	1,055.9	3.355	1.27	53.45	2.75
Real estate	1,354.10	0.890	0.07%	2.1%	1,438.0	971.8	2.855	1.55	93.54	0.54
Basic materials	1,111.76	1.810	0.16%	8.5%	1,213.2	910.4	0.950	1.70	55.35	4.04
Consumer services	728.28	-2.790	-0.38%	-0.4%	842.4	705.3	0.738	2.42	23.75	0.81
Insurance	1,506.84	3.120	0.21%	-1.7%	1,675.7	1,170.2	0.601	0.90	11.81	4.00
Health care	806.88	0.000	0.00%	1.2%	816.2	759.1	0.400	4.72	23.00	1.19
Energy	1,432.49	-3.880	-0.27%	0.3%	1,592.9	1,177.3	0.289	1.22	16.27	2.50
Utilities	586.84	-2.630	-0.45%	-2.2%	721.1	579.0	0.245	3.95	18.95	5.36
Consumer goods	1,437.76	2.090	0.15%	7.6%	1,525.0	799.5	0.222	1.33	17.85	1.50
Technology	668.57	-8.010	-1.18%	-2.2%	887.6	516.5	0.009	0.79	NM	-
	7,326.82	14.23	0.19%	4.0%	7,450.5	5,639.7	43.04	1.78	38.52	2.05





Premier Market															27 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	1.043	0.005	0.48%	1.89	22.12	1.84	7,502	5%	5%	4.58	4.40	8.8%	1.2%	1.057	0.784	23.07%	
Kuwait Finance House	0.905	0.005	0.56%	3.51	35.19	1.01	7,575	9%	9%	5.21	5.76	10.7%	1.2%	0.919	0.638	23.29%	
Mobile Telecommunications	0.596	-0.001	-0.17%	2.17	13.67	4.44	2,579	0%	0%	1.37	2.29	15.3%	4.2%	0.641	0.569	7.93%	
Ahli United Bank BSC	0.279	0.000	0.00%	1.69	20.55	1.29	2,828	0%	0%	3.09	11.06	9.1%	1.3%	0.297	0.202	8.69%	
Boubyan Bank	0.805	-0.009	-1.11%	3.58	59.72	0.00	2,559	2%	2%	1.35	1.68	6.6%	0.7%	0.840	0.516	7.87%	
Agility Public Warehousing	0.988	0.005	0.51%	1.01	58.84	0.92	2,080	5%	5%	1.12	1.14	2.2%	2.0%	1.090	0.592	6.39%	
Mabane Co.	0.819	0.007	0.86%	1.87	18.13	0.70	959	3%	3%	0.63	0.77	10.8%	5.2%	0.868	0.623	2.95%	
Gulf Bank	0.292	0.004	1.39%	1.35	23.10	1.74	879	5%	5%	1.30	4.48	5.9%	0.6%	0.315	0.205	2.70%	
Burgan Bank	0.265	0.001	0.38%	0.89	21.37	1.76	829	6%	6%	0.74	2.79	4.1%	0.6%	0.275	0.200	2.55%	
Human Soft Holding	3.180	-0.010	-0.31%	3.45	6.90	12.54	387	-1%	-1%	0.78	0.24	51.8%	36.9%	4.030	3.170	1.19%	
Warba Bank	0.278	-0.003	-1.07%	1.70	22.22	0.00	556	1%	1%	0.98	3.51	7.9%	0.7%	0.298	0.210	1.71%	
Qurain Petrochemical Industries	0.387	0.002	0.52%	0.98	35.12	4.16	396	12%	12%	0.52	1.35	2.8%	3.0%	0.447	0.333	1.22%	
Boubyan Petrochemical	0.919	0.000	0.00%	2.07	24.51	5.98	479	8%	8%	0.29	0.32	8.6%	4.4%	0.987	0.647	1.47%	
Kuwait Projects Company Holding	0.165	-0.001	-0.60%	0.86	152.78	3.01	405	16%	16%	0.41	2.48	0.6%	0.1%	0.178	0.132	1.24%	
Shamal Az-Zour Al-Oula Power & Water	0.223	-0.001	-0.45%	3.95	18.95	5.36	245	-2%	-2%	0.23	1.04	29.1%	2.5%	0.274	0.220	0.75%	
National Industries Group Holding	0.297	-0.002	-0.67%	1.10	5.99	0.00	436	5%	5%	1.43	4.85	20.3%	7.5%	0.312	0.172	1.34%	
Boursa Kuwait Securities Co	2.035	0.007	0.35%	7.24	26.05	1.97	409	1%	1%	0.57	0.28	29.8%	19.5%	2.432	1.092	1.26%	
Kuwait International Bank	0.223	0.000	0.00%	0.65	NM	0.00	227	2%	2%	0.26	1.17	-0.5%	0.1%	0.233	0.198	0.70%	
ALAFCO Aviation Lease and Finance	0.219	0.001	0.46%	0.76	NM	0.00	209	0%	0%	0.27	1.24	-8.2%	-1.7%	0.256	0.198	0.64%	
Mezzan Holding	0.591	0.000	0.00%	1.65	17.85	2.99	186	0%	0%	0.36	0.62	9.1%	4.6%	0.679	0.554	0.57%	
Gulf Cable and Electrical Industries	0.920	0.000	0.00%	0.93	32.35	5.43	192	6%	6%	0.42	0.46	3.0%	2.7%	1.011	0.728	0.59%	
National Investments	0.265	0.002	0.76%	1.00	7.65	4.18	208	21%	21%	0.40	1.51	14.7%	12.4%	0.273	0.144	0.64%	
Alimtiiaz Investment Group	0.123	0.001	0.82%	0.69	NM	0.00	128	4%	4%	0.23	1.90	-2.3%	-1.6%	0.142	0.106	0.39%	
Kuwait Real Estate	0.190	0.005	2.70%	1.34	28.36	0.00	175	6%	6%	4.01	21.35	4.8%	2.2%	0.193	0.108	0.54%	
Integrated Holding	0.372	0.000	0.00%	1.56	NM	0.00	94	1%	1%	0.09	0.24	0.0%	0.0%	0.399	0.311	0.29%	
Total		18.79	0.24%	1.92	31.02	2.37	32,521	4.6%	4.6%	30.65	76.91					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	1.043	0.005	0.48%	1.89	22.1	1.84	7,502	4.6%	4.6%	8.8%	1.2%
Kuwait Finance House	0.905	0.005	0.56%	3.51	35.2	1.01	7,575	8.7%	8.7%	10.7%	1.2%
Mobile Telecommunications	0.596	-0.001	-0.17%	2.17	13.7	4.44	2,579	0.0%	0.0%	15.3%	4.2%
Ahli United Bank BSC	0.279	0.000	0.00%	1.69	20.5	1.29	2,828	0.4%	0.4%	9.1%	1.3%
Boubyan Bank	0.805	-0.009	-1.11%	3.58	59.7	0.00	2,559	1.9%	1.9%	6.6%	0.7%
Agility Public Warehousing	0.988	0.005	0.51%	1.01	58.8	0.92	2,080	4.6%	4.6%	2.2%	2.0%
Mabane Co.	0.819	0.007	0.86%	1.87	18.1	0.70	959	3.3%	3.3%	10.8%	5.2%
Gulf Bank	0.292	0.004	1.39%	1.35	23.1	1.74	879	4.7%	4.7%	5.9%	0.6%
Burgan Bank	0.265	0.001	0.38%	0.89	21.4	1.76	829	5.6%	5.6%	4.1%	0.6%
Human Soft Holding	3.180	-0.010	-0.31%	3.45	6.9	12.54	387	-1.1%	-1.1%	51.8%	36.9%
Warba Bank	0.278	-0.003	-1.07%	1.70	22.2	0.00	556	1.5%	1.5%	7.9%	0.7%
Qurain Petrochemical Industries	0.387	0.002	0.52%	0.98	35.1	4.16	396	11.5%	11.5%	2.8%	3.0%
Boubyan Petrochemical	0.919	0.000	0.00%	2.07	24.5	5.98	479	7.9%	7.9%	8.6%	4.4%
Kuwait Projects Company Holding	0.165	-0.001	-0.60%	0.86	152.8	3.01	405	16.2%	16.2%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.223	-0.001	-0.45%	3.95	18.9	5.36	245	-2.2%	-2.2%	29.1%	2.5%
National Industries Group Holding	0.297	-0.002	-0.67%	1.10	6.0	0.00	436	4.9%	4.9%	20.3%	7.5%
Boursa Kuwait Securities Co	2.035	0.007	0.35%	7.24	26.1	1.97	409	0.7%	0.7%	29.8%	19.5%
Kuwait International Bank	0.223	0.000	0.00%	0.65	NM	0.00	227	2.3%	2.3%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.219	0.001	0.46%	0.76	NM	0.00	209	0.5%	0.5%	-8.2%	-1.7%
Mezzan Holding	0.591	0.000	0.00%	1.65	17.8	2.99	186	0.3%	0.3%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.920	0.000	0.00%	0.93	32.3	5.43	192	5.6%	5.6%	3.0%	2.7%
National Investments	0.265	0.002	0.76%	1.00	7.7	4.18	208	21.0%	21.0%	14.7%	12.4%
Alimtiiaz Investment Group	0.123	0.001	0.82%	0.69	NM	0.00	128	4.2%	4.2%	-2.3%	-1.6%
Kuwait Real Estate	0.190	0.005	2.70%	1.34	28.4	0.00	175	6.1%	6.1%	4.8%	2.2%
Integrated Holding	0.372	0.000	0.00%	1.56	NM	0.00	94	0.5%	0.5%	0.0%	0.0%
Total	18.79	0.24%	1.92	31.02	2.37	32,521	4.6%	4.6%	0.00%	0.00%	

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,991	18.79	0.24%	7,729	7,297	76	32,521	4.6%	4.6%	8,135	6,146

Top 5 Performrs (Today's Price Change)

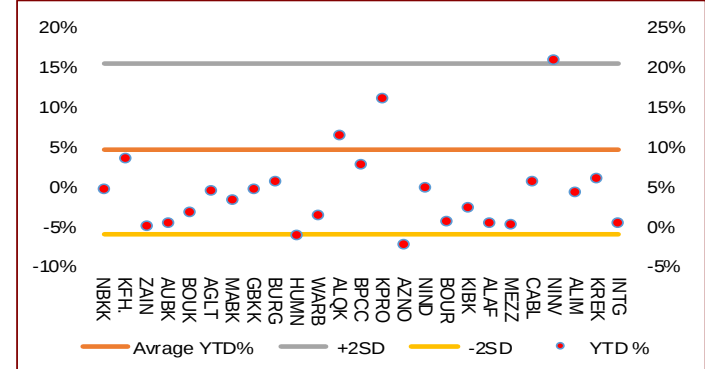
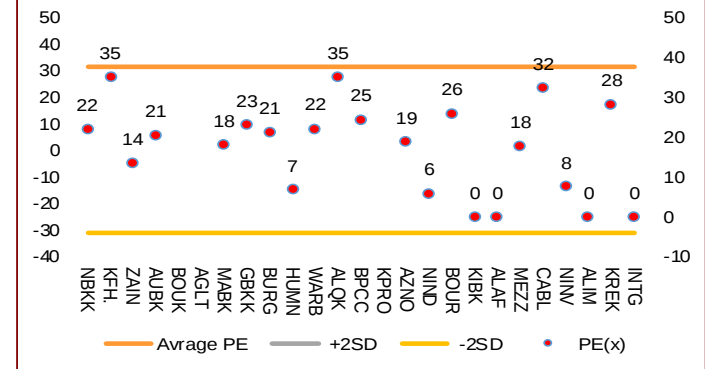
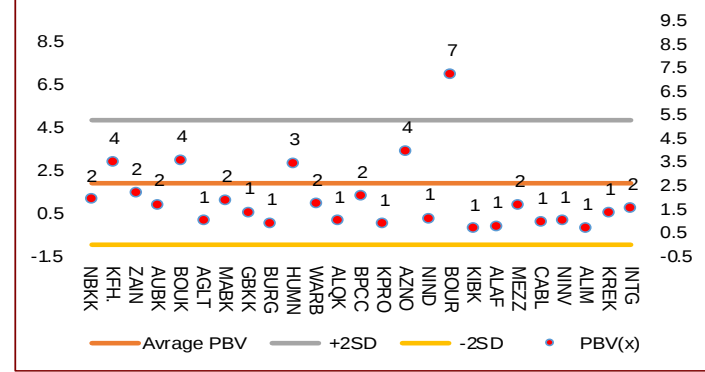
Kuwait Real Estate	0.190	0.005	2.70%	0.180	0.151	65	175	6.1%	6.1%	0.193	0.108
Gulf Bank	0.292	0.004	1.39%	0.274	0.246	56	879	4.7%	4.7%	0.315	0.205
Mabane Co.	0.819	0.007	0.86%	0.809	0.764	58	959	3.3%	3.3%	0.868	0.623
Alimtiiaz Investment Group	0.123	0.001	0.82%	0.121	0.124	64	128	4.2%	4.2%	0.142	0.106
National Investments	0.265	0.002	0.76%	0.234	0.202	75	208	21.0%	21.0%	0.273	0.144

Middel Performrs (Today's Price Change)

Kuwait Finance House	0.905	0.005	0.56%	0.850	0.800	83	7,575	8.7%	8.7%	0.919	0.638
Qurain Petrochemical Industries	0.387	0.002	0.52%	0.356	0.381	93	396	11.5%	11.5%	0.447	0.333
Agility Public Warehousing	0.988	0.005	0.51%	0.966	0.948	66	2,080	4.6%	4.6%	1.090	0.592
National Bank of Kuwait	1.043	0.005	0.48%	1.010	0.925	62	7,502	4.6%	4.6%	1.057	0.784
ALAFCO Aviation Lease and Finance	0.219	0.001	0.46%	0.224	0.227	50	209	0.5%	0.5%	0.256	0.198
Burgan Bank	0.265	0.001	0.38%	0.242	0.226	36	829	5.6%	5.6%	0.275	0.200
Boursa Kuwait Securities Co	2.035	0.007	0.35%	1.993	1.662	64	409	0.7%	0.7%	2.432	1.092
Ahli United Bank BSC	0.279	0.000	0.00%	0.281	0.259	52	2,828	0.4%	0.4%	0.297	0.202
Boubyan Petrochemical	0.919	0.000	0.00%	0.880	0.891	72	479	7.9%	7.9%	0.987	0.647
Kuwait International Bank	0.223	0.000	0.00%	0.100	0.100	53	227	2.3%	2.3%	1.210	0.996
Mezzan Holding	0.591	0.000	0.00%	0.596	0.614	58	186	0.3%	0.3%	0.679	0.554
Integrated Holding	0.372	0.000	0.00%	0.375	0.373	50	94	0.5%	0.5%	0.399	0.311
Gulf Cable and Electrical Industries	0.920	0.000	0.00%	0.908	0.841	70	192	5.6%	5.6%	1.011	0.728
Mobile Telecommunications	0.596	-0.001	-0.17%	0.594	0.596	48	2,579	0.0%	0.0%	0.641	0.569
Human Soft Holding	3.180	-0.010	-0.31%	3.228	3.434	35	387	-1.1%	-1.1%	4.030	3.170

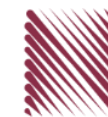
Bottom 5 Performrs (Today's Price Change)

Shamal Az-Zour Al-Oula Power & Water	0.223	-0.001	-0.45%	0.230	0.237	50	245	-2.2%	-2.2%	0.274	0.220
Kuwait Projects Company Holding	0.165	-0.001	-0.60%	0.146	0.154	79	405	16.2%	16.2%	0.178	0.132
National Industries Group Holding	0.297	-0.002	-0.67%	0.284	0.244	58	436	4.9%	4.9%	0.312	0.172
Warba Bank	0.278	-0.003	-1.07%	0.276	0.248	58	556	1.5%	1.5%	0.298	0.210
Boubyan Bank	0.805	-0.009	-1.11%	0.801	0.752	46	2,559	1.9%	1.9%	0.840	0.516



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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	1.043	0.005	0.48%	1.89	22.12	1.84	7,502	4.6%	4.6%	4.58	4.40	8.8%	1.2%	1.057	0.784	17.43%	
Kuwait Finance House	0.905	0.005	0.56%	3.51	35.19	1.01	7,575	8.7%	8.7%	5.21	5.76	10.7%	1.2%	0.919	0.638	17.60%	
Ahli United Bank BSC	0.279	0.000	0.00%	1.69	20.55	1.29	2,828	0.4%	0.4%	3.09	11.06	9.1%	1.3%	0.297	0.202	6.57%	
Boubyan Bank	0.805	-0.009	-1.11%	3.58	59.72	0.00	2,559	1.9%	1.9%	1.35	1.68	6.6%	0.7%	0.840	0.516	5.95%	
Commercial Bank of Kuwait	0.505	0.004	0.80%	1.26	43.02	0.00	1,000	0.8%	0.8%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.32%	
Gulf Bank	0.292	0.004	1.39%	1.35	23.10	1.74	879	4.7%	4.7%	1.30	4.48	5.9%	0.6%	0.315	0.205	2.04%	
Burgan Bank	0.265	0.001	0.38%	0.89	21.37	1.76	829	5.6%	5.6%	0.74	2.79	4.1%	0.6%	0.275	0.200	1.92%	
Ahli United Bank	0.323	0.000	0.00%	0.99	22.91	0.00	693	4.5%	4.5%	0.06	0.18	5.1%	0.8%	0.332	0.264	1.61%	
Warba Bank	0.278	-0.003	-1.07%	1.70	22.22	0.00	556	1.5%	1.5%	0.98	3.51	7.9%	0.7%	0.298	0.210	1.29%	
Al Ahli Bank of Kuwait	0.269	-0.001	-0.37%	0.75	NM	0.00	454	5.9%	5.9%	0.14	0.52	-7.5%	-0.8%	0.294	0.186	1.05%	
Kuwait International Bank	0.223	0.000	0.00%	0.65	NM	0.00	227	2.3%	2.3%	0.26	1.17	-0.5%	0.1%	0.233	0.198	0.53%	
Total Banking Sector - 11 Companies							25,102			17.70	35.54					58.32%	

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	0.387	0.002	0.52%	0.98	35.12	4.16	396	11.53%	11.53%	0.52	1.35	2.8%	3.0%	0.447	0.333	0.92%	
Boubyan Petrochemical	0.919	0.000	0.00%	2.07	24.51	5.98	479	7.86%	7.86%	0.29	0.32	8.6%	4.4%	0.987	0.647	1.11%	
Al Kout Industrial Projects	0.496	0.000	0.00%	1.93	NM	4.03	50	0.00%	0.00%	0.00	0.00	-1.6%	-1.1%	0.675	0.449	0.12%	
Kuwait Foundry	0.348	-0.007	-1.97%	1.81	106.42	1.97	25	-5.69%	-5.69%	0.14	0.41	1.6%	1.6%	0.430	0.265	0.06%	
Total Basic Materials - 4 Companies							950			0.95	2.08					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	0.591	0.000	0.00%	1.65	17.85	2.99	186	0.3%	0.3%	0.36	0.62	9.1%	4.6%	0.679	0.554	0.43%	
Livestock Transport and Trading	0.175	-0.004	-2.23%	1.01	NM	0.00	37	-3.8%	-3.8%	0.01	0.08	-14.4%	-8.3%	0.210	0.174	0.09%	
Total Consumer Goods - 2 Companies							222			0.38	0.70					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	1.485	0.000	0.00%	14.16	NM	0.00	327	15.1%	15.1%	0.48	0.33	-48.4%	-5.7%	1.645	0.588	0.76%	
Kuwait National Cinema	0.908	0.003	0.33%	1.18	95.48	0.00	84	2.9%	2.9%	0.04	0.04	1.3%	0.7%	0.990	0.700	0.20%	
Oula Fuel Marketing	0.161	0.001	0.63%	0.90	14.64	3.13	65	3.2%	3.2%	0.05	0.29	6.5%	3.4%	0.178	0.114	0.15%	
Al Soor Fuel Marketing	0.160	0.003	1.91%	0.94	16.19	3.18	65	3.2%	3.2%	0.02	0.14	6.0%	4.5%	0.175	0.116	0.15%	
Sultan Center Food Products	0.206	-0.002	-0.96%	0.58	1.03	0.00	58	-1.9%	-1.9%	0.03	0.17	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	0.07%	
IFA Hotels and Resorts	0.058	0.000	0.69%	5.83	NM	0.00	37	8.4%	8.4%	0.04	0.77	-70.3%	-1.8%	0.073	0.028	0.09%	
Kuwait Resorts	0.099	-0.002	-1.58%	0.62	14.08	1.92	19	1.0%	1.0%	0.01	0.15	4.6%	4.1%	0.112	0.060	0.05%	
Future Kid Entertainment and Real Estate	0.081	-0.001	-0.74%	0.76	NM	0.00	9	2.8%	2.8%	0.06	0.78	-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%	0.02	0.06	10.7%	7.9%	0.310	0.081	0.09%	
Kuwait Hotels	0.071	0.000	0.00%	0.88	6.15	0.00	4	1.1%	1.1%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%	
Palms Agro Production	0.055	0.000	0.00%	0.50	NM	0.00	3	-19.8%	-19.8%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%	
Total Consumer Services - 12 Companies							738			0.76	2.72					1.71%	

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	0.409	-0.003	-0.73%	2.40	10.00	0.00	461	-3.5%	-3.5%	0.04	0.10	26.7%	10.9%	0.465	0.288	1.07%
Kuwait Projects Company Holding	0.165	-0.001	-0.60%	0.86	152.78	3.01	405	16.2%	16.2%	0.41	2.48	0.6%	0.1%	0.178	0.132	0.94%
National Industries Group Holding	0.297	-0.002	-0.67%	1.10	5.99	0.00	436	4.9%	4.9%	1.43	4.85	20.3%	7.5%	0.312	0.172	1.01%
Boursa Kuwait Securities Co	2.035	0.007	0.35%	7.24	26.05	1.97	409	0.7%	0.7%	0.57	0.28	29.8%	19.5%	2.432	1.092	0.95%
GFH Financial Group	0.101	-0.001	-0.98%	1.33	13.89	1.41	377	1.2%	1.2%	2.64	25.89	8.9%	1.3%	0.110	0.048	0.88%
National Investments	0.265	0.002	0.76%	1.00	7.65	4.18	208	21.0%	21.0%	0.40	1.51	14.7%	12.4%	0.273	0.144	0.48%
Tamdeen Investment	0.364	-0.014	-3.70%	0.45	146.18	0.00	124	-4.0%	-4.0%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.29%
Alimtiqaz Investment Group	0.123	0.001	0.82%	0.69	NM	0.00	128	4.2%	4.2%	0.23	1.90	-2.3%	-1.6%	0.142	0.106	0.30%
Commercial Facilities	0.220	-0.003	-1.35%	0.70	5.25	4.48	112	6.8%	6.8%	0.09	0.42	14.0%	7.8%	0.224	0.168	0.26%
Aayan Leasing and Investment	0.174	0.001	0.58%	1.42	3.33	0.00	122	8.8%	8.8%	0.66	3.82	49.0%	17.6%	0.204	0.105	0.28%
Kuwait Investment	0.277	0.001	0.36%	1.22	6.10	0.00	152	-1.4%	-1.4%	0.02	0.07	21.9%	9.7%	0.317	0.122	0.35%
Noor Financial Investment	0.329	0.016	5.11%	1.60	8.08	1.92	134	3.5%	3.5%	0.00	0.00	21.8%	14.9%	0.399	0.176	0.31%
Arzan Financial Group for Financing and Invest	0.171	0.001	0.59%	1.12	25.79	0.00	134	6.2%	6.2%	0.63	3.71	4.8%	3.4%	0.186	0.073	0.31%
Kuwait Financial Centre	0.190	0.003	1.60%	0.87	5.02	0.00	91	5.0%	5.0%	0.65	3.42	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.338	0.008	2.42%	3.34	22.30	0.00	137	12.7%	12.7%	0.25	0.76	16.1%	13.0%	0.340	0.076	0.32%
Al Bareeq Holding	0.035	0.000	-0.28%	0.34	NM	0.00	15	-2.2%	-2.2%	0.03	0.86	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.440	-0.012	-2.65%	2.57	830.19	0.00	73	51.2%	51.2%	1.17	2.61	0.3%	-0.9%	0.470	0.102	0.17%
Kuwait and Middle East Financial Investment	0.158	-0.002	-1.25%	1.38	13.53	0.00	35	5.3%	5.3%	0.00	0.01	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.061	0.002	3.05%	0.49	NM	0.00	37	11.1%	11.1%	0.80	13.40	0.0%	-0.7%	0.070	0.039	0.09%
Asiya Capital Investments	0.052	0.000	0.00%	0.55	NM	0.00	40	-0.2%	-0.2%	0.11	2.17	-0.2%	-0.2%	0.057	0.034	0.09%
Umm Al Qaiwain General Investment Co	0.108	0.000	0.00%	0.67	8.26	3.79	39	23.9%	23.9%	0.00	0.00	8.3%	7.1%	0.108	0.063	0.09%
Securities House	0.100	0.000	-0.20%	1.00	NM	0.00	45	-0.8%	-0.8%	0.60	5.95	-7.9%	-7.4%	0.117	0.054	0.10%
KAMCO Investment	0.146	0.000	0.00%	0.84	7.27	0.00	50	13.2%	13.2%	0.07	0.51	12.4%	5.3%	0.153	0.073	0.12%
First Investment	0.084	0.000	0.36%	0.80	NM	0.00	37	-0.5%	-0.5%	0.23	2.77	-1.8%	-0.9%	0.095	0.056	0.09%
Inovest BSC Public	0.170	0.009	5.59%	0.00	NM	0.00	51	44.1%	44.1%	1.85	10.97	-1.3%	-0.7%	0.173	0.066	0.12%
Coast Investment and Development	0.109	-0.001	-0.91%	1.04	NM	0.00	51	3.8%	3.8%	0.44	4.05	-6.0%	-5.8%	0.127	0.050	0.12%
Al Madar Finance and Investment	0.113	-0.002	-1.74%	1.09	NM	0.00	23	-5.0%	-5.0%	0.04	0.38	-1.4%	-0.9%	0.156	0.086	0.05%
Bayan Investment	0.047	-0.001	-2.31%	0.41	776.67	0.00	17	-4.9%	-4.9%	0.02	0.39	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.072	0.002	2.85%	0.73	NM	0.00	22	7.8%	7.8%	0.05	0.76	-1.8%	-1.5%	0.085	0.055	0.05%
Manazel Holding	0.055	-0.002	-2.81%	1.18	26.38	0.00	24	8.2%	8.2%	0.30	5.37	4.5%	1.5%	0.060	0.033	0.06%
Kuwait Finance and Investment	0.088	0.001	0.57%	0.63	5.05	0.00	27	1.4%	1.4%	0.01	0.11	13.3%	10.0%	0.125	0.042	0.06%
National International Holding	0.150	0.001	0.67%	0.85	NM	0.00	32	-1.3%	-1.3%	0.60	3.97	-3.6%	-2.6%	0.179	0.069	0.07%
Osoul Investment	0.093	0.000	-0.43%	0.80	NM	0.00	14	12.1%	12.1%	0.03	0.35	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.070	0.000	0.14%	0.79	5.60	0.00	16	1.5%	1.5%	0.00	0.05	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.065	0.002	3.20%	0.69	10.49	0.00	13	-1.5%	-1.5%	0.03	0.52	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.092	-0.001	-0.97%	1.22	42.05	0.00	14	7.0%	7.0%	0.08	0.82	3.0%	2.4%	0.096	0.057	0.03%
Al Salam Group Holding	0.028	0.000	0.00%	0.32	NM	0.00	7	8.6%	8.6%	0.00	0.00	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.115	0.002	1.77%	0.84	3.38	0.00	29	1.8%	1.8%	0.19	1.65	37.0%	9.3%	0.145	0.084	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	0.016	0.02%
Credit Rating and Collection	0.035	-0.002	-4.17%	1.21	NM	0.00	6	-14.2%	-14.2%	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	0.055	0.000	-0.18%	1.35	53.82	0.00	10	28.3%	28.3%	0.08	1.48	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.099	-0.004	-4.17%	1.26	NM	0.00	10	14.8%	14.8%	0.01	0.11	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.121	0.000	0.00%	1.54	NM	0.00	11	0.8%	0.8%	0.24	1.97	-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	-4.0%	-4.0%	0.00	0.00	5.7%	2.2%	0.245	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	0.162	0.005	3.18%	1.74	3.89	0.00	41	26.6%	26.6%	2.47	15.25	49.6%	18.6%	0.166	0.119	0.10%
Gulf Franchising Holding	0.121	0.006	5.22%	2.31	NM	0.00	5	26.2%	26.2%	0.00	0.00	-19.5%	-4.3%	0.124	0.032	0.01%
Total Financial Services - 48 Companies							4,255			17.51	125.77					9.89%

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	0.72%
Advanced Technology	0.546	0.000	0.00%	1.28	12.68	2.75	82	5.4%	5.4%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.19%
Yiacco Medical	0.478	0.000	0.00%	6.72	NM	0.00	8	9.1%	9.1%	0.00	0.00	-50.3%	-2.3%	0.780	0.399	0.02%
Total Health Care - 3 Companies							400			0.00	0.00					0.93%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.988	0.005	0.51%	1.01	58.84	0.92	2,080	4.6%	4.6%	1.12	1.14	2.2%	2.0%	1.090	0.592	4.83%
Human Soft Holding	3.180	-0.010	-0.31%	3.45	6.90	12.54	387	-1.1%	-1.1%	0.78	0.24	51.8%	36.9%	4.030	3.170	0.90%
ALAFCO Aviation Lease and Finance	0.219	0.001	0.46%	0.76	NM	0.00	209	0.5%	0.5%	0.27	1.24	-8.2%	-1.7%	0.256	0.198	0.48%
Kuwait Cement	0.232	0.004	1.75%	0.84	NM	0.00	165	0.4%	0.4%	0.59	2.53	-2.6%	-1.7%	0.266	0.215	0.38%
Gulf Cable and Electrical Industries	0.920	0.000	0.00%	0.93	32.35	5.43	192	5.6%	5.6%	0.42	0.46	3.0%	2.7%	1.011	0.728	0.45%
Integrated Holding	0.372	0.000	0.00%	1.56	NM	0.00	94	0.5%	0.5%	0.09	0.24	0.0%	0.0%	0.399	0.311	0.22%
Kuwait Portland Cement	0.988	-0.009	-0.90%	1.34	13.41	4.01	99	0.8%	0.8%	0.23	0.23	10.5%	8.3%	1.050	0.840	0.23%
Educational Holding Group	3.272	-0.167	-4.86%	3.19	10.63	15.49	69	-18.2%	-18.2%	0.02	0.00	23.2%	17.3%	5.582	2.795	0.16%
United Projects for Aviation Services	0.260	0.011	4.42%	0.97	58.43	0.00	98	4.8%	4.8%	0.00	0.01	1.2%	0.6%	0.365	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.520	0.002	0.39%	1.41	16.34	3.86	94	2.2%	2.2%	0.03	0.06	8.8%	3.2%	0.545	0.416	0.22%
National Industries	0.193	0.000	0.00%	0.79	10.68	0.00	68	0.0%	0.0%	0.07	0.37	7.6%	4.5%	0.218	0.150	0.16%
ACICO Industries	0.161	0.015	10.27%	0.72	6.16	0.00	53	15.8%	15.8%	2.65	17.01	12.4%	2.2%	0.164	0.082	0.12%
Kuwait Company for Process Plant Constructi	0.493	0.000	0.00%	1.82	9.37	8.69	56	-1.0%	-1.0%	0.00	0.00	19.8%	10.3%	0.629	0.407	0.13%
Ras Al Khaimah for White Cement and Constr	0.131	0.001	0.77%	0.97	26.10	3.15	66	4.0%	4.0%	0.00	0.00	3.8%	3.0%	0.175	0.061	0.15%
Combined Group Contracting	0.358	-0.001	-0.28%	1.42	15.54	1.67	61	1.1%	1.1%	0.08	0.23	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	0.068	0.000	0.00%	0.49	NM	0.00	19	0.3%	0.3%	0.02	0.31	-33.5%	-7.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.224	0.000	0.00%	1.22	19.60	4.46	22	-0.4%	-0.4%	0.00	0.00	6.2%	5.0%	0.231	0.147	0.05%
National Cleaning	0.056	0.000	-0.18%	0.40	NM	0.00	13	-0.9%	-0.9%	0.01	0.12	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.053	0.001	2.33%	0.27	NM	0.00	19	-2.4%	-2.4%	0.01	0.17	-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	0.110	-0.001	-0.90%	0.84	13.38	0.00	18	0.0%	0.0%	0.09	0.77	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.142	0.007	5.19%	0.74	116.39	0.00	22	10.9%	10.9%	1.58	11.17	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	0.022	0.03%
Salbookh Trading	0.044	0.000	0.46%	0.83	NM	0.00	5	0.2%	0.2%	0.00	0.04	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.096	0.000	0.00%	1.16	NM	0.00	9	0.9%	0.9%	0.00	0.00	-29.5%	-9.3%	0.196	0.086	0.02%
Equipment Holding	0.054	-0.001	-0.93%	0.81	NM	0.00	4	-1.8%	-1.8%	0.03	0.53	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.400	0.000	0.00%	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							4,022			8.10	36.98					9.34%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

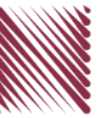


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.030	0.000	0.00%	1.38	4.50	6.89	292	-3.7%	-3.7%	0.01	0.01	29.9%	4.6%	1.200	0.536	0.68%
Al Ahleia Insurance	0.500	0.000	0.00%	0.86	7.98	4.76	108	-1.0%	-1.0%	0.00	0.00	11.6%	4.2%	0.561	0.421	0.25%
Kuwait Insurance	0.419	0.007	1.70%	0.66	7.06	7.28	77	8.3%	8.3%	0.16	0.39	10.1%	5.7%	0.459	0.360	0.18%
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	0.150	-0.001	-0.66%	0.65	11.58	5.30	26	-5.7%	-5.7%	0.03	0.20	6.1%	1.9%	0.176	0.091	0.06%
First Takaful Insurance	0.054	0.000	0.00%	0.72	NM	0.00	6	8.0%	8.0%	0.00	0.00	-9.9%	-6.1%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.050	0.001	2.25%	0.45	24.58	0.00	5	-2.0%	-2.0%	0.00	0.08	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							601			0.20	0.68					1.40%

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	0.807	0.000	0.00%	2.10	18.56	7.93	78	-1.6%	-1.6%	0.00	0.00	11.0%	9.0%	1.040	0.709	0.18%
Independent Petroleum Group	0.595	0.000	0.00%	1.07	14.95	5.04	108	1.2%	1.2%	0.00	0.00	7.2%	1.9%	0.669	0.447	0.25%
Burgan for Well Drilling Trading and Maintenanc	0.145	0.001	0.69%	0.50	15.31	2.02	34	1.4%	1.4%	0.21	1.40	3.3%	1.0%	0.201	0.123	0.08%
Energy House Holding	0.063	-0.002	-2.31%	2.32	NM	0.00	48	0.5%	0.5%	0.02	0.31	-9.9%	-3.9%	0.086	0.025	0.11%
Gulf Petroleum Investment	0.024	0.000	0.42%	0.33	NM	0.00	11	-2.0%	-2.0%	0.01	0.42	-18.5%	-12.4%	0.031	0.018	0.03%
Senegy Holding	0.051	0.000	0.59%	1.02	NM	0.00	10	4.1%	4.1%	0.07	1.38	-0.9%	-0.5%	0.063	0.022	0.02%
Total Energy - 6 Companies							289			0.31	3.51					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.	0.819	0.007	0.86%	1.87	18.13	0.70	959	3.3%	3.3%	0.63	0.77	10.8%	5.2%	0.868	0.623	2.23%
Salhia Real Estate	0.530	0.000	0.00%	1.66	44.35	5.66	263	0.2%	0.2%	0.07	0.13	3.6%	1.6%	0.607	0.502	0.61%
Commercial Real Estate	0.125	-0.001	-0.79%	0.76	14.35	2.33	222	0.0%	0.0%	0.04	0.30	5.5%	3.3%	0.140	0.091	0.52%
National Real Estate	0.225	0.001	0.45%	0.69	1.49	0.00	350	1.8%	1.8%	0.23	1.00	58.4%	37.5%	0.242	0.082	0.81%
Tamdeen Real Estate	0.350	-0.012	-3.31%	0.73	20.55	0.00	141	3.2%	3.2%	0.06	0.18	3.9%	1.1%	0.374	0.235	0.33%
Kuwait Real Estate	0.190	0.005	2.70%	1.34	28.36	0.00	175	6.1%	6.1%	4.01	21.35	4.8%	2.2%	0.193	0.108	0.41%
United Real Estate	0.079	0.000	0.00%	0.47	NM	0.00	85	4.8%	4.8%	0.02	0.19	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.107	-0.002	-1.83%	1.06	93.04	0.00	79	1.8%	1.8%	0.37	3.42	1.1%	1.0%	0.120	0.056	0.18%
Al Mazaya Holding	0.078	0.000	-0.13%	0.75	NM	0.00	49	1.6%	1.6%	0.28	3.66	-4.5%	-1.3%	0.122	0.058	0.11%
Ajial Real Estate Entertainment	0.316	0.000	0.00%	0.47	18.58	0.00	61	3.9%	3.9%	0.03	0.09	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.101	-0.002	-1.47%	0.62	91.36	0.00	32	0.5%	0.5%	0.18	1.80	0.7%	0.4%	0.114	0.067	0.08%
Munshaat Real Estate Projects	0.070	0.000	0.43%	3.04	NM	0.00	22	-2.4%	-2.4%	0.00	0.03	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.088	0.000	0.11%	0.63	NM	0.00	37	-0.6%	-0.6%	0.05	0.52	-17.0%	-11.4%	0.116	0.059	0.08%
Al Argan International Real Estate	0.100	-0.013	-11.50%	0.33	NM	0.00	26	-14.5%	-14.5%	0.00	0.04	-4.9%	-1.7%	0.124	0.091	0.06%
Al-Enmaa Real Estate	0.071	-0.002	-2.19%	0.78	97.92	0.00	32	-4.2%	-4.2%	0.12	1.76	-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	0.139	0.000	0.00%	1.00	17.25	4.32	35	12.1%	12.1%	0.00	0.00	5.8%	2.4%	0.152	0.089	0.08%
Kuwait Business Town Real Estate	0.084	0.000	0.24%	0.83	NM	0.00	52	1.1%	1.1%	0.00	0.05	-5.3%	-3.6%	0.104	0.039	0.12%
Dalqan Real Estate	0.215	-0.001	-0.46%	1.93	282.89	0.00	13	-0.9%	-0.9%	0.00	0.01	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.032	0.001	1.91%	0.77	NM	0.00	18	-1.8%	-1.8%	0.14	4.47	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.064	0.000	0.47%	0.59	19.54	0.00	24	4.3%	4.3%	0.03	0.55	3.1%	1.6%	0.073	0.042	0.05%
Al-Arabiya Real Estate	0.042	0.000	0.48%	0.41	14.81	0.00	21	0.7%	0.7%	0.04	0.96	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.081	0.000	0.25%	0.65	89.01	1.24	17	2.8%	2.8%	0.00	0.01	0.7%	0.6%	0.098	0.060	0.04%
Mashaer Holding	0.075	0.002	2.32%	0.79	NM	0.00	13	7.2%	7.2%	0.03	0.45	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	0.00%	0.69	NM	0.00	9	0.7%	0.7%	0.00	0.28	-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	0.115	0.000	0.00%	1.04	15.71	6.09	12	9.5%	9.5%	0.00	0.02	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.047	-0.002	-4.46%	0.58	NM	0.00	11	-9.6%	-9.6%	0.00	0.05	-10.1%	-4.0%	0.085	0.030	0.03%
Kuwait Remal Real Estate	0.019	0.000	0.00%	0.73	NM	0.00	6	-3.1%	-3.1%	0.00	0.00	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.048	0.000	0.00%	0.76	8.80	0.00	9	-9.8%	-9.8%	0.00	0.01	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.040	-0.001	-1.95%	0.57	6.22	0.00	9	-2.7%	-2.7%	0.01	0.31	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.076	0.003	4.55%	0.98	948.75	0.00	9	-3.8%	-3.8%	0.00	0.00	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.046	-0.001	-1.28%	0.40	NM	0.00	6	-7.6%	-7.6%	0.02	0.51	-4.9%	-3.6%	0.105	0.030	0.01%
Al Masaken International Real Estate Develop	0.047	0.003	6.76%	0.73	NM	0.00	5	8.0%	8.0%	0.04	0.84	-35.5%	-13.6%	0.069	0.027	0.01%
Real Estate Trade Centers	0.073	-0.004	-5.35%	0.41	NM	0.00	10	3.6%	3.6%	0.04	0.52	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.027	0.000	-1.48%	26.82	NM	0.00	3	9.0%	9.0%	0.06	2.10	-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%	0.027	0.019	0.00%
Land United Real Estate	0.093	-0.001	-1.48%	0.79	NM	0.00	14	-0.7%	-0.7%	0.04	0.48	-2.1%	-0.7%	0.200	0.093	0.03%
Total Real Estate - 37 Companies							2,855			6.57	46.85					6.63%

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	0.092	-0.001	-1.18%	0.79	NM	0.00	9	-2.2%	-2.2%	0.02	0.27	-7.4%	-6.4%	0.122	0.072	0.02%
Total Technology - 1 Companies				0.79	NM	0.0%	9			0.02	0.27	-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	0.596	-0.001	-0.17%	2.17	13.67	4.44	2,579	0.0%	0.0%	1.37	2.29	15.3%	4.2%	0.641	0.569	5.99%
Kuwait Telecommunications	0.864	0.001	0.12%	2.00	15.18	6.95	431	1.1%	1.1%	0.03	0.03	13.1%	7.1%	0.970	0.822	1.00%
National Mobile Telecommunications	0.639	-0.001	-0.16%	0.60	29.26	2.34	320	2.4%	2.4%	0.00	0.00	2.0%	1.4%	0.700	0.615	0.74%
AAN Digital Services	0.017	0.000	0.60%	0.63	NM	0.00	15	1.8%	1.8%	0.01	0.84	-2.3%	-1.9%	0.020	0.011	0.03%
Hayat Communications	0.109	0.000	0.00%	0.93	155.71	0.00	10	2.8%	2.8%	0.00	0.00	0.6%	0.4%	0.124	0.059	0.02%
Telecom - 5 Companies							3,355			1.41	3.16					7.79%

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	-0.001	-0.45%	3.95	18.95	5.36	245	-2.2%	-2.2%	0.23	1.04	29.1%	2.5%	0.274	0.220	0.57%
Total Utilities - 1 Companies							245			0.23	1.04					0.57%

Total Market 167 Companies				1.78	38.52	2.05	43,044			54.13	259.19					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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