



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

02nd January 2023



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, January 2, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,162.36	-129.76	-1.78%	-1.78%	8,472.15	6,861.80	42.52	1.91	24.90	4.08
Premier Index	7,945.44	-170.24	-2.10%	-2.10%	9,437.37	7,632.03	33.19	1.97	20.10	4.61
Main Index	5,568.57	-28.22	-0.50%	-0.50%	6,600.62	5,190.37	9.33	1.66	41.99	2.17
NIC 50 Index	8,920.15	-163.63	-1.80%	-1.80%	10,553.82	8,531.81	32.49	1.97	20.10	4.61

Index	Value Mn(KD)	Vlolume (Mn share)
All Share Index	40.30	154.86
Premier Index	33.20	86.13
Main Index	7.10	68.72
NIC 50 Index	39.24	135.74

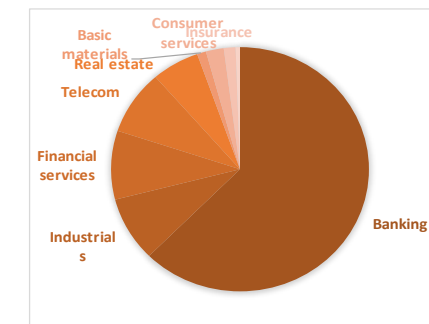
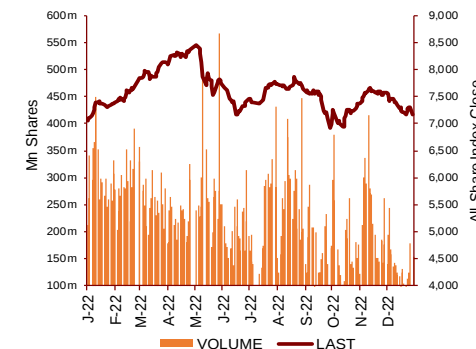
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
National Petroleum Services	0.866	220	9.76%
Gulf Franchising Holding	0.097	33.92	7.79%
Warba Capital Holding	0.087	569	7.54%
Future Kid Entertainment and R	0.118	1,002	6.31%
Automated Systems	0.101	404	5.54%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.800	15.22	-2.79%
Agility Public Warehousing	0.685	4.89	-4.86%
Kuwait Real Estate	0.109	2.83	0.93%
International Financial Adviso	0.099	1.53	0.00%
National Industries Group Hold	0.207	1.22	-4.61%

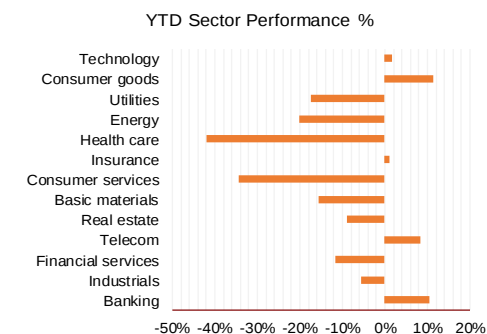
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	35	71	47
Premier Index	2	23	0
Main Index	33	48	47
NIC 50 Index	8	37	5

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Jazeera Airways	1.716	636,480	-9.68%
Hayat Communications	0.054	182	-9.52%
National Real Estate	0.115	698,080	-8.00%
Warba Insurance and Rein:	0.113	2,741	-7.38%
AL Safat Investment	0.101	144,549	-5.61%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Real Estate	0.109	25.83	0.93%
Kuwait Finance House	0.800	18.86	-2.79%
International Financial Advis	0.099	15.43	0.00%
Kuwait Projects Company I	0.108	9.78	-3.57%
Agility Public Warehousing	0.685	6.99	-4.86%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,762.09	-31.820	-1.77%	10.5%	1,992.2	1,620.8	26.179	1.44	25.48	1.84
Industrials	1,046.86	-32.020	-2.97%	-5.5%	1,443.6	976.3	3.584	1.01	24.54	3.16
Financial services	1,236.68	-20.560	-1.64%	-11.7%	1,678.3	1,190.4	3.816	0.93	80.76	2.86
Telecom	1,168.31	-13.150	-1.11%	8.5%	1,514.7	1,088.4	3.576	1.70	13.50	2.80
Real estate	1,189.98	-18.730	-1.55%	-8.9%	1,413.0	1,155.8	2.508	0.69	28.81	1.30
Basic materials	856.61	-8.500	-0.98%	-15.6%	1,233.3	800.8	0.473	1.01	8.41	6.17
Consumer services	471.36	-8.590	-1.79%	-34.4%	741.0	443.8	0.939	2.08	12.99	2.12
Insurance	1,553.29	2.470	0.16%	1.1%	1,665.2	1,434.5	0.619	0.84	15.08	5.25
Health care	461.85	0.000	0.00%	-42.1%	821.7	420.4	0.229	38.31	13.99	1.14
Energy	1,177.62	39.100	3.43%	-20.3%	1,460.6	975.7	0.238	0.88	11.45	1.72
Utilities	484.21	-10.530	-2.13%	-17.5%	602.6	479.0	0.202	1.70	15.13	9.57
Consumer goods	1,422.14	-64.690	-4.35%	11.2%	1,641.0	1,305.2	0.143	0.94	NM	2.00
Technology	734.77	38.550	5.54%	1.8%	800.3	539.1	0.010	0.90	NM	-
	7,162.36	-129.76	-1.78%	-1.8%	8,472.2	6,861.8	42.52	1.91	24.90	4.08





Premier Market

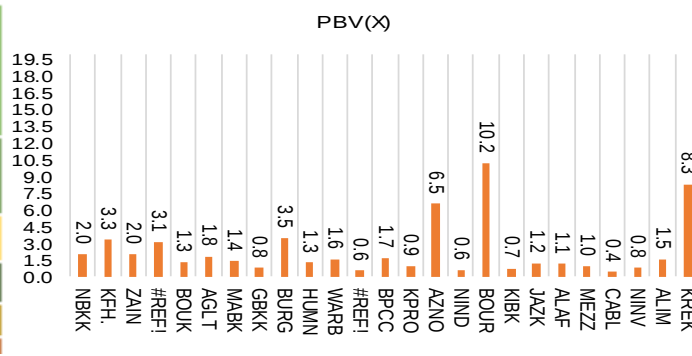
Monday, January 2, 2023

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	1.064	-0.014	-1.30%	2.04	17.54	2.25	8,036	-1%	-1%	1.13	1.06	11.7%	1.5%	1.143	0.949	24.21%
Kuwait Finance House	0.800	-0.023	-2.79%	3.30	26.99	1.33	10,675	-3%	-3%	15.22	18.86	12.4%	1.6%	1.039	0.754	32.16%
Mobile Telecommunications	0.556	-0.007	-1.24%	2.00	12.79	5.86	2,406	-1%	-1%	0.94	1.69	15.7%	4.3%	0.698	0.544	7.25%
Boubyan Bank	0.781	-0.017	-2.13%	3.10	50.81	0.56	2,920	-2%	-2%	1.05	1.33	6.8%	0.8%	0.965	0.713	8.80%
Agility Public Warehousing	0.685	-0.035	-4.86%	1.27	45.15	2.31	1,748	-5%	-5%	4.89	6.99	2.3%	1.9%	1.062	0.634	5.27%
Mabane Co.	0.835	-0.013	-1.53%	1.84	17.28	1.56	1,037	-2%	-2%	0.10	0.12	11.1%	5.5%	0.910	0.720	3.12%
Gulf Bank	0.305	-0.009	-2.87%	1.39	16.01	2.12	976	-3%	-3%	0.77	2.50	8.9%	0.9%	0.385	0.266	2.94%
Burgan Bank	0.214	-0.005	-2.28%	0.78	21.27	2.17	703	-2%	-2%	0.41	1.90	3.8%	0.7%	0.307	0.205	2.12%
Human Soft Holding	3.460	-0.060	-1.70%	3.48	7.29	11.36	421	-2%	-2%	0.42	0.12	49.6%	34.9%	3.704	3.006	1.27%
Warba Bank	0.230	-0.005	-2.13%	1.26	23.21	0.00	460	-2%	-2%	0.52	2.26	5.8%	0.6%	0.290	0.216	1.39%
Boubyan Petrochemical	0.791	-0.009	-1.13%	1.56	8.28	7.50	412	-1%	-1%	0.08	0.10	20.1%	10.5%	1.125	0.769	1.24%
Kuwait Projects Company Holding	0.108	-0.004	-3.57%	0.55	NM	4.46	524	-4%	-4%	1.07	9.78	-2.8%	0.0%	0.215	0.106	1.58%
Shamal Az-Zour Al-Oula Power & Water	0.184	-0.004	-2.13%	1.70	15.13	9.57	202	-2%	-2%	0.11	0.62	14.8%	2.7%	0.229	0.182	0.61%
National Industries Group Holding	0.207	-0.010	-4.61%	0.92	10.43	5.12	445	-5%	-5%	1.22	5.80	5.3%	2.9%	0.314	0.207	1.34%
Boursa Kuwait Securities Co	2.040	-0.012	-0.58%	6.54	21.22	3.17	410	-1%	-1%	0.04	0.02	32.4%	22.9%	2.870	1.880	1.23%
Kuwait International Bank	0.193	-0.003	-1.53%	0.61	34.77	1.96	205	-2%	-2%	0.36	1.88	1.7%	0.3%	0.259	0.186	0.62%
Jazeera Airways	1.716	-0.184	-9.68%	10.15	13.10	2.42	378	-10%	-10%	0.64	0.35	92.1%	11.6%	2.099	1.231	1.14%
Alafco Aviation Lease and Finance	0.200	-0.003	-1.48%	0.74	NM	0.00	190	-1%	-1%	0.38	1.90	-15.9%	-3.4%	0.234	0.162	0.57%
Mezzan Holding	0.388	-0.005	-1.27%	1.23	NM	3.99	121	-1%	-1%	0.20	0.52	-7.2%	-2.8%	0.593	0.345	0.36%
Gulf Cable and Electrical Industries	1.190	-0.025	-2.06%	1.14	11.50	4.94	249	-2%	-2%	0.03	0.03	10.2%	NM	1.850	0.860	0.75%
National Investments	0.235	-0.002	-0.84%	0.96	17.29	18.99	187	-1%	-1%	0.14	0.57	5.4%	4.4%	0.475	0.211	0.56%
Alimtiarz Investment Group	0.073	-0.002	-3.07%	0.43	NM	12.02	74	-3%	-3%	0.02	0.32	-0.9%	-0.4%	0.138	0.069	0.22%
Kuwait Real Estate	0.109	0.001	0.93%	0.80	15.94	2.70	101	1%	1%	2.83	25.83	4.9%	1.9%	0.186	0.097	0.30%
Integrated Holding	0.378	0.008	2.16%	1.54	24.55	2.70	96	2%	2%	0.58	1.54	6.4%	4.1%	0.478	0.321	0.29%
ALI ALGanim	0.796	-0.009	-1.12%	8.29	11.46	5.91	218	-1%	nm	0.04	0.04	30.5%	12.1%	0.966	0.750	0.66%
Total		-170.24	-2.10%	1.97	20.10	4.61	33,194	-6.4%	-2.1%	33.20	86.09					100%

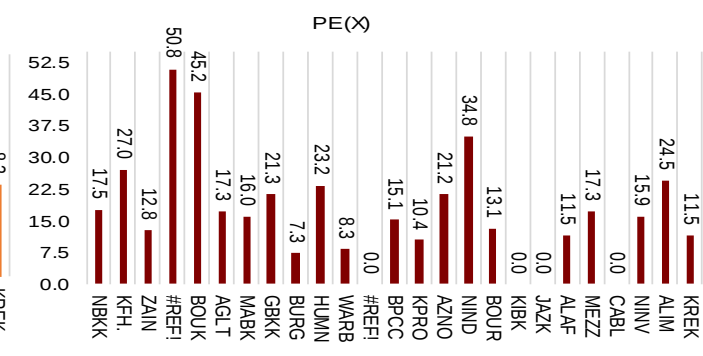
Market Capitalization



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	1.064	-0.014	-1.30%	2.04	17.5	2.25	8,036	-1.3%	-1.3%	11.7%	1.5%
Kuwait Finance House	0.800	-0.023	-2.79%	3.30	27.0	1.33	10,675	-2.8%	-2.8%	12.4%	1.6%
Mobile Telecommunications	0.556	-0.007	-1.24%	2.00	12.8	5.86	2,406	-1.2%	-1.2%	15.7%	4.3%
Boubyan Bank	0.781	-0.017	-2.13%	3.10	50.8	0.56	2,920	-2.1%	-2.1%	6.8%	0.8%
Agility Public Warehousing	0.685	-0.035	-4.86%	1.27	45.2	2.31	1,748	-4.9%	-4.9%	2.3%	1.9%
Mabane Co.	0.835	-0.013	-1.53%	1.84	17.3	1.56	1,037	-1.5%	-1.5%	11.1%	5.5%
Gulf Bank	0.305	-0.009	-2.87%	1.39	16.0	2.12	976	-2.9%	-2.9%	8.9%	0.9%
Burgan Bank	0.214	-0.005	-2.28%	0.78	21.3	2.17	703	-2.3%	-2.3%	3.8%	0.7%
Human Soft Holding	3.460	-0.060	-1.70%	3.48	7.3	11.36	421	-1.7%	-1.7%	49.6%	34.9%
Warba Bank	0.230	-0.005	-2.13%	1.26	23.2	0.00	460	-2.1%	-2.1%	5.8%	0.6%
Boubyan Petrochemical	0.791	-0.009	-1.13%	1.56	8.3	7.50	412	-1.1%	-1.1%	20.1%	10.5%
Kuwait Projects Company Holding	0.108	-0.004	-3.57%	0.55	NM	4.46	524	-3.6%	-3.6%	-2.8%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.184	-0.004	-2.13%	1.70	15.1	9.57	202	-2.1%	-2.1%	14.8%	2.7%
National Industries Group Holding	0.207	-0.010	-4.61%	0.92	10.4	5.12	445	-4.6%	-4.6%	5.3%	2.9%
Boursa Kuwait Securities Co	2.040	-0.012	-0.58%	6.54	21.2	3.17	410	-0.6%	-0.6%	32.4%	22.9%
Kuwait International Bank	0.193	-0.003	-1.53%	0.61	34.8	1.96	205	-1.5%	-1.5%	1.7%	0.3%
Jazeera Airways	1.716	-0.184	-9.68%	10.15	13.1	2.42	378	-9.7%	-9.7%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.200	-0.003	-1.48%	0.74	NM	0.00	190	-1.5%	-1.5%	-15.9%	-3.4%
Mezzan Holding	0.388	-0.005	-1.27%	1.23	NM	3.99	121	-1.3%	-1.3%	-7.2%	-2.8%
Gulf Cable and Electrical Industries	1.190	-0.025	-2.06%	1.14	11.5	4.94	249	-2.1%	-2.1%	10.2%	8.4%
National Investments	0.235	-0.002	-0.84%	0.96	17.3	18.99	187	-0.8%	-0.8%	5.4%	4.4%
Alimti Investment Group	0.073	-0.002	-3.07%	0.43	NM	12.02	74	-3.1%	-3.1%	-0.9%	-0.4%
Kuwait Real Estate	0.109	0.001	0.93%	0.80	15.9	2.70	101	0.9%	0.9%	4.9%	1.9%
Integrated Holding	0.378	0.008	2.16%	1.54	24.5	2.70	96	2.2%	2.2%	6.4%	4.1%
ALI ALGanim	0.796	-0.009	-1.12%	3.99	11.5	5.91	218	-1.1%	-1.1%	30.5%	12.1%
Total		-0.009	-1.12%	3.99	11.5	5.91	218	-1.1%	-1.1%	30.5%	12.1%

	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
.bnp	Premier Index	7,945	-170.24	-2.10%	8,295	8,490	34	32,975	-6.4%	-2.1%	9,437	7,632

Top 5 Performrs (Today's Price Change)

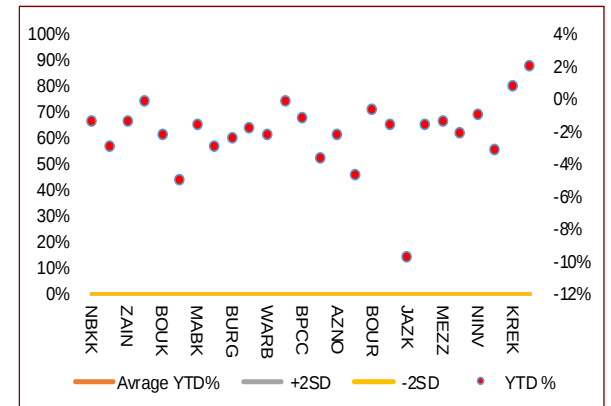
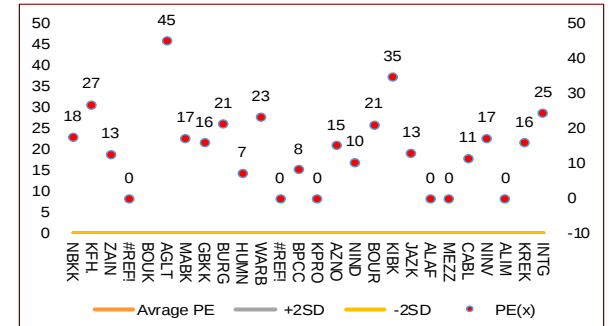
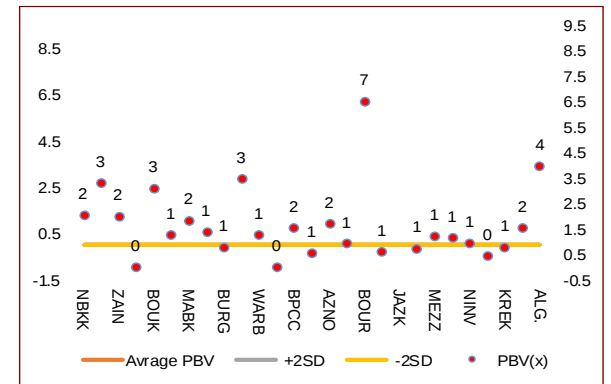
INTG.KW	Integrated Holding	0.378	0.008	2.16%	0.354	0.393	74	96	2.2%	2.2%	0.478	0.321
KREK.KW	Kuwait Real Estate	0.109	0.001	0.93%	0.109	0.131	50	101	0.9%	0.9%	0.186	0.097
BOURSA.KW	Boursa Kuwait Securities Co	2.040	-0.012	-0.58%	2.248	2.380	22	410	-0.6%	-0.6%	2.870	1.880
NINV.KW	National Investments	0.235	-0.002	-0.84%	0.256	0.307	21	187	-0.8%	-0.8%	0.475	0.211
ALG.KW	ALI ALGanim	0.796	-0.009	-1.12%	0.816	#VALUE!	28	218	-1.1%	-1.1%	0.966	0.750

Middel Performrs (Today's Price Change)

BPCC.KW	Boubyan Petrochemical	0.791	-0.009	-1.13%	0.808	0.911	38	412	-1.1%	-1.1%	1.125	0.769
ZAIN.KW	Mobile Telecommunications	0.556	-0.007	-1.24%	0.586	0.605	36	2,406	-1.2%	-1.2%	0.698	0.544
NBKK.KW	National Bank of Kuwait	1.064	-0.014	-1.30%	1.098	1.059	25	8,036	-1.3%	-1.3%	1.143	0.949
ALAF.KW	Alafco Aviation Lease and Finance	0.200	-0.003	-1.48%	0.187	0.196	34	190	-1.5%	-1.5%	0.234	0.162
MABK.KW	Mabane Co.	0.835	-0.013	-1.53%	0.870	0.835	42	1,037	-1.5%	-1.5%	0.910	0.720
KIBK.KW	Kuwait International Bank	0.193	-0.003	-1.53%	0.197	0.214	44	205	-1.5%	-1.5%	0.259	0.186
CABL.KW	Gulf Cable and Electrical Industries	1.190	-0.025	-2.06%	1.237	1.369	44	249	-2.1%	-2.1%	1.850	0.860
BOUK.KW	Boubyan Bank	0.781	-0.017	-2.13%	0.100	0.100	33	2,920	-2.1%	-2.1%	1.210	0.996
WARB.KW	Warba Bank	0.230	-0.005	-2.13%	0.243	0.253	40	460	-2.1%	-2.1%	0.290	0.216
BURG.KW	Burgan Bank	0.214	-0.005	-2.28%	0.223	0.246	41	703	-2.3%	-2.3%	0.307	0.205
KFH.KW	Kuwait Finance House	0.800	-0.023	-2.79%	0.835	0.876	31	10,675	-2.8%	-2.8%	1.039	0.754
GBKK.KW	Gulf Bank	0.305	-0.009	-2.87%	0.334	0.331	23	976	-2.9%	-2.9%	0.385	0.266

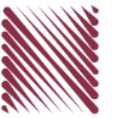
Bottom 5 Performrs (Today's Price Change)

ALIMK.KW	Alimti Investment Group	0.073	-0.002	-3.07%	0.077	0.096	41	74	-3.1%	-3.1%	0.138	0.069
KPRO.KW	Kuwait Projects Company Holding	0.108	-0.004	-3.57%	0.121	0.152	37	524	-3.6%	-3.6%	0.215	0.106
NIND.KW	National Industries Group Holding	0.207	-0.010	-4.61%	0.234	0.255	25	445	-4.6%	-4.6%	0.314	0.207
AGLT.KW	Agility Public Warehousing	0.685	-0.035	-4.86%	0.756	0.838	32	1,748	-4.9%	-4.9%	1.062	0.634
JAZK.KW	Jazeera Airways	1.716	-0.184	-9.68%	1.782	1.820	46	378	-9.7%	-9.7%	2.099	1.231



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	1.064	-0.014	-1.30%	2.04	17.54	2.25	8,036	-1.3%	-1.3%	1.13	1.06	11.7%	1.5%	1.143	0.949	18.90%
Kuwait Finance House	0.800	-0.023	-2.79%	3.30	26.99	1.33	10,675	-2.8%	-2.8%	15.22	18.86	12.4%	1.6%	1.039	0.754	25.11%
Boubyan Bank	0.781	-0.017	-2.13%	3.10	50.81	0.56	2,920	-2.1%	-2.1%	1.05	1.33	6.8%	0.8%	0.965	0.713	6.87%
Commercial Bank of Kuwait	0.503	0.003	0.60%	1.48	18.01	4.00	996	0.6%	0.6%	0.00	0.00	7.5%	1.3%	0.549	0.447	2.34%
Gulf Bank	0.305	-0.009	-2.87%	1.39	16.01	2.12	976	-2.9%	-2.9%	0.77	2.50	8.9%	0.9%	0.385	0.266	2.30%
Burgan Bank	0.214	-0.005	-2.28%	0.78	21.27	2.17	703	-2.3%	-2.3%	0.41	1.90	3.8%	0.7%	0.307	0.205	1.65%
Ahli United Bank	0.282	-0.002	-0.70%	0.96	24.87	1.68	635	-0.7%	-0.7%	0.06	0.21	3.8%	0.8%	0.324	0.250	1.49%
Warba Bank	0.230	-0.005	-2.13%	1.26	23.21	0.00	460	-2.1%	-2.1%	0.52	2.26	5.8%	0.6%	0.290	0.216	1.08%
Al Ahli Bank of Kuwait	0.324	0.000	0.00%	0.96	21.29	1.47	574	0.0%	0.0%	0.60	1.84	4.5%	0.6%	0.355	0.239	1.35%
Kuwait International Bank	0.193	-0.003	-1.53%	0.61	34.77	1.96	205	-1.5%	-1.5%	0.36	1.88	1.7%	0.3%	0.259	0.186	0.48%
Total Banking Sector - 10 Companies							26,179			20.12	31.85					61.58%

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	%
Boubyan Petrochemical	0.791	-0.009	-1.13%	1.56	8.28	7.50	412	-1.12%	-1.13%	0.08	0.10	20.1%	10.5%	1.125	0.769	0.97%
Al Kout Industrial Projects	0.390	0.000	0.00%	1.28	4.49	10.26	39	0.00%	0.00%	0.00	0.00	31.0%	21.9%	0.545	0.390	0.09%
Kuwait Foundry	0.294	0.000	0.00%	1.21	12.47	0.00	21	0.00%	0.00%	0.00	0.00	10.8%	10.4%	0.378	0.260	0.05%
Total Basic Materials - 3 Companies							473			0.08	0.10					1.11%

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	0.388	-0.005	-1.27%	1.23	NM	3.99	121	-1.3%	-1.3%	0.20	0.52	-7.2%	-2.8%	0.593	0.345	0.28%
Livestock Transport and Trading	0.105	-0.005	-4.55%	0.65	NM	0.00	22	-4.5%	-4.5%	0.01	0.08	-14.5%	-8.2%	0.183	0.105	0.05%
Total Consumer Goods - 2 Companies							143			0.21	0.60					0.34%

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	1.716	-0.184	-9.68%	10.15	13.10	2.42	378	-9.7%	-9.7%	0.64	0.35	92.1%	11.6%	2.099	1.231	0.89%
Kuwait National Cinema	0.999	0.049	5.16%	1.19	10.67	3.16	93	5.2%	5.2%	0.00	0.00	11.6%	5.3%	1.133	0.850	0.22%
Oula Fuel Marketing	0.142	-0.003	-2.07%	0.90	15.14	3.45	57	-2.1%	-2.1%	0.01	0.05	5.6%	2.9%	0.168	0.140	0.14%
Al Soor Fuel Marketing	0.141	-0.008	-5.37%	0.86	17.80	3.36	57	-5.4%	-5.4%	0.02	0.12	4.7%	3.5%	0.167	0.141	0.13%
Sultan Center Food Products	0.112	0.003	2.75%	0.71	NM	0.00	31	2.8%	2.8%	0.00	0.00	-23.2%	-5.5%	0.230	0.103	0.07%
Jiyad Holding	0.023	-0.001	-2.59%	0.26	NM	0.00	4	-2.6%	-2.6%	0.15	6.31	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.029	0.001	1.76%	2.83	4.40	0.00	18	1.8%	1.8%	0.01	0.29	65.1%	2.5%	0.063	0.025	0.04%
Kuwait Resorts	0.081	0.000	0.00%	0.52	12.33	3.63	16	0.0%	0.0%	0.00	0.02	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.118	0.007	6.31%	0.99	9.05	0.00	13	6.3%	6.3%	0.00	0.01	11.6%	5.5%	0.133	0.077	0.03%
Al Eid Food	0.234	-0.010	-4.10%	1.79	13.94	2.80	40	-4.1%	-4.1%	0.19	0.80	13.4%	10.2%	0.304	0.207	0.09%
Kuwait Hotels	0.177	0.000	0.00%	2.13	21.99	2.82	10	0.0%	0.0%	0.00	0.00	9.9%	6.4%	0.201	0.070	0.02%
Palms Agro Production	0.078	0.000	0.00%	0.78	NM	0.00	4	0.0%	0.0%	0.00	0.00	-9.5%	-7.6%	0.083	0.043	0.01%
ALI ALGanim	0.796	-0.009	-1.12%	3.99	11.46	5.91	218	-1.1%	nm	0.04	0.04	30.5%	12.1%	0.966	0.750	0.51%
Total Consumer Services - 13 Companies							939			1.05	8.00					2.21%

DAILY MARKET COVERAGE REPORT

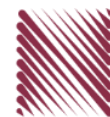
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.374	-0.002	-0.53%	2.12	5.66	5.68	421	-0.5%	-0.5%	0.02	0.06	37.3%	17.3%	0.449	0.353	0.99%
Kuwait Projects Company Holding	0.108	-0.004	-3.57%	0.55	NM	4.46	524	-3.6%	-3.6%	1.07	9.78	-2.8%	0.0%	0.215	0.106	1.23%
National Industries Group Holding	0.207	-0.010	-4.61%	0.92	10.43	5.12	445	-4.6%	-4.6%	1.22	5.80	5.3%	2.9%	0.314	0.207	1.05%
Boursa Kuwait Securities Co	2.040	-0.012	-0.58%	6.54	21.22	3.17	410	-0.6%	-0.6%	0.04	0.02	32.4%	22.9%	2.870	1.880	0.96%
GFH Financial Group	0.075	-0.001	-1.18%	0.89	9.30	4.78	261	-1.2%	-1.2%	0.23	3.05	9.4%	1.2%	0.109	0.073	0.61%
National Investments	0.235	-0.002	-0.84%	0.96	17.29	18.99	187	-0.8%	-0.8%	0.14	0.57	5.4%	4.4%	0.475	0.211	0.44%
Tamdeen Investment	0.610	0.000	0.00%	0.66	15.97	1.64	205	0.0%	0.0%	0.00	0.00	4.4%	3.5%	0.625	0.309	0.48%
Alimtiq Investment Group	0.073	-0.002	-3.07%	0.43	NM	12.02	74	-3.1%	-3.1%	0.02	0.32	-0.9%	-0.4%	0.138	0.069	0.18%
Commercial Facilities	0.177	-0.002	-1.12%	0.57	8.75	8.38	90	-1.1%	-1.1%	0.00	0.02	6.5%	3.6%	0.228	0.165	0.21%
Aayan Leasing and Investment	0.129	-0.004	-3.01%	0.96	12.22	0.00	86	-3.0%	-3.0%	0.65	5.03	8.2%	6.0%	0.204	0.104	0.20%
Kuwait Investment	0.145	-0.007	-4.61%	0.71	30.21	16.45	79	-4.6%	-4.6%	0.19	1.30	2.2%	2.1%	0.300	0.113	0.19%
Noor Financial Investment	0.172	-0.005	-2.82%	1.08	4.86	2.71	88	-2.8%	-2.8%	0.01	0.05	22.0%	16.2%	0.295	0.163	0.21%
Arzan Financial Group for Financing and Investment	0.112	-0.003	-2.61%	0.78	8.24	2.10	90	-2.6%	-2.6%	0.22	1.93	9.4%	7.0%	0.180	0.109	0.21%
Kuwait Financial Centre	0.105	0.000	0.00%	0.52	30.52	9.07	53	0.0%	0.0%	0.02	0.23	1.7%	1.7%	0.187	0.101	0.12%
Gulf Investment House	0.405	0.010	2.53%	3.86	1,620.00	0.00	165	2.5%	2.5%	0.00	0.00	0.2%	0.6%	0.464	0.217	0.39%
Arabi Group Holdings	0.325	0.003	0.93%	1.92	NM	0.00	55	0.9%	0.9%	0.01	0.02	-22.8%	-3.1%	0.499	0.200	0.13%
Kuwait and Middle East Financial Investment	0.095	0.001	0.53%	0.82	12.79	7.41	21	0.5%	0.5%	0.02	0.20	6.4%	3.1%	0.175	0.090	0.05%
Privatization Holding	0.036	0.000	-0.28%	0.30	NM	0.00	22	-0.3%	-0.3%	0.00	0.00	-6.7%	-5.5%	0.063	0.032	0.05%
Asiya Capital Investments	0.057	0.000	0.53%	0.52	3.63	0.00	44	0.5%	0.5%	0.32	5.49	15.5%	15.2%	0.071	0.037	0.10%
Umm Al Qaiwain General Investment Co	0.096	0.000	0.00%	0.59	6.38	5.20	35	0.0%	0.0%	0.00	0.01	9.8%	8.1%	0.108	0.086	0.08%
Securities House	0.072	0.001	0.84%	0.74	13.20	0.00	30	0.8%	0.8%	0.01	0.11	5.5%	4.7%	0.105	0.052	0.07%
Kamco Investment	0.102	-0.001	-0.97%	0.57	5.89	9.71	35	-1.0%	-1.0%	0.03	0.27	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.063	0.000	-0.16%	0.57	71.36	0.00	28	-0.2%	-0.2%	0.02	0.34	0.8%	0.8%	0.104	0.061	0.07%
Inovest BSC Public	0.087	-0.001	-1.02%	0.00	NM	0.00	26	-1.0%	-1.0%	0.01	0.10	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.085	0.001	0.60%	0.87	26.49	5.95	39	0.6%	0.6%	0.03	0.32	3.2%	3.1%	0.125	0.066	0.09%
Al Madar Investment	0.114	0.000	0.00%	1.08	57.58	0.00	24	0.0%	0.0%	0.00	0.01	1.9%	1.9%	0.120	0.083	0.06%
Bayan Investment	0.041	0.000	0.00%	0.31	NM	0.00	13	0.0%	0.0%	0.00	0.00	-2.4%	-1.5%	0.060	0.036	0.03%
Al Manar Financing and Leasing	0.058	-0.001	-2.04%	0.55	12.16	0.00	15	-2.0%	-2.0%	0.00	0.00	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.027	0.000	-0.74%	0.61	8.44	0.00	12	-0.7%	-0.7%	0.07	2.37	7.0%	2.2%	0.059	0.025	0.03%
KFIC Investment	0.065	0.000	0.00%	0.50	NM	0.00	21	0.0%	0.0%	0.00	0.00	-1.6%	-1.1%	0.097	0.055	0.05%
National International Holding	0.128	-0.002	-1.54%	0.78	17.58	3.73	28	-1.5%	-1.5%	0.35	2.66	4.1%	2.8%	0.167	0.091	0.07%
Osoul Investment	0.098	0.000	0.00%	0.87	NM	10.83	12	0.0%	0.0%	0.00	0.00	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.060	-0.001	-2.13%	0.67	70.12	0.00	13	-2.1%	-2.1%	0.01	0.12	1.9%	0.2%	0.079	0.050	0.03%
Amar Finance and Leasing	0.063	0.000	0.00%	0.60	5.33	0.00	12	0.0%	0.0%	0.00	0.00	11.8%	11.0%	0.080	0.058	0.03%
Gulf North Africa Holding	0.170	0.001	0.59%	1.72	59.40	0.00	20	0.6%	0.6%	0.21	1.25	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.099	0.000	0.00%	0.63	8.22	0.00	25	0.0%	0.0%	1.53	15.43	8.2%	3.4%	0.127	0.082	0.06%
Credit Rating and Collection	0.022	0.000	0.00%	0.76	NM	0.00	4	0.0%	0.0%	0.00	0.00	-0.5%	-0.4%	0.040	0.014	0.01%
Ekttitab Holding	0.010	0.000	-0.96%	0.34	NM	0.00	3	-1.0%	-1.0%	0.00	0.00	-17.2%	-13.2%	0.021	0.009	0.01%
Kuwait Syrian Holding Co	0.038	0.000	0.00%	0.36	6.01	0.00	7	0.0%	0.0%	0.00	0.00	8.6%	6.2%	0.057	0.026	0.02%
Warba Capital Holding	0.087	0.006	7.54%	0.97	NM	0.00	9	7.5%	7.5%	0.00	0.01	-0.4%	-0.4%	0.108	0.070	0.02%
National Consumer Holding	0.109	-0.002	-1.80%	1.18	NM	0.00	33	-1.8%	-1.8%	0.08	0.76	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.160	0.000	0.00%	1.16	10.54	0.00	15	0.0%	0.0%	0.00	0.00	9.0%	4.8%	0.200	0.143	0.03%
AL Safat Investment	0.101	-0.006	-5.61%	1.32	NM	0.00	29	-5.6%	-5.6%	0.14	1.39	-2.8%	-2.1%	0.270	0.091	0.07%
Gulf Franchising Holding	0.097	0.007	7.79%	1.23	3.64	0.00	4	7.8%	7.8%	0.00	0.00	40.5%	13.1%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							3,810			6.66	59.01					8.96%

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	0.690	0.000	0.00%	2.62	16.05	0.00	155	0.0%	0.0%	0.00	0.00	17.7%	11.4%	1.378	0.556	0.37%
Advanced Technology	0.440	0.000	0.00%	0.98	11.92	3.41	66	0.0%	0.0%	0.00	0.00	8.4%	1.7%	0.595	0.400	0.16%
Yiacco Medical	4.853	0.000	0.00%	111.34	NM	0.00	8	0.0%	0.0%	0.00	0.00	-178.5%	-3.6%	5.177	4.303	0.02%
Total Health Care - 3 Companies							229			0.00	0.00					0.54%

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	0.685	-0.035	-4.86%	1.27	45.15	2.31	1,748	-4.9%	-4.9%	4.89	6.99	2.3%	1.9%	1.062	0.634	4.11%
Human Soft Holding	3.460	-0.060	-1.70%	3.48	7.29	11.36	421	-1.7%	-1.7%	0.42	0.12	49.6%	34.9%	3.704	3.006	0.99%
Alafco Aviation Lease and Finance	0.200	-0.003	-1.48%	0.74	NM	0.00	190	-1.5%	-1.5%	0.38	1.90	-15.9%	-3.4%	0.234	0.162	0.45%
Kuwait Cement	0.213	-0.010	-4.48%	0.79	151.06	2.24	152	-4.5%	-4.5%	0.01	0.05	0.5%	0.3%	0.295	0.194	0.36%
Gulf Cable and Electrical Industries	1.190	-0.025	-2.06%	1.14	11.50	4.94	249	-2.1%	-2.1%	0.03	0.03	10.2%	8.4%	1.850	0.860	0.58%
Integrated Holding	0.378	0.008	2.16%	1.54	24.55	2.70	96	2.2%	2.2%	0.58	1.54	6.4%	4.1%	0.478	0.321	0.22%
Kuwait Portland Cement	0.810	-0.007	-0.86%	1.11	16.72	8.57	81	-0.9%	-0.9%	0.01	0.02	6.6%	4.8%	1.240	0.751	0.19%
Educational Holding Group	2.550	0.000	0.00%	3.95	9.02	0.00	54	0.0%	0.0%	0.00	0.00	30.4%	18.3%	4.431	2.300	0.13%
United Projects for Aviation Services	0.204	0.000	0.00%	0.74	44.06	0.00	77	0.0%	0.0%	0.00	0.00	1.7%	1.0%	0.290	0.182	0.18%
Heavy Engineering Industries and Shipbuilding	0.613	0.000	0.00%	1.62	20.30	3.26	110	0.0%	0.0%	0.04	0.06	8.1%	3.2%	0.960	0.501	0.26%
National Industries	0.194	0.000	0.00%	0.80	12.23	5.15	68	0.0%	0.0%	0.00	0.00	6.5%	4.7%	0.260	0.172	0.16%
ACICO Industries	0.085	0.000	0.00%	0.43	NM	0.00	28	0.0%	0.0%	0.01	0.10	-15.4%	-3.0%	0.208	0.076	0.07%
Kuwait Company for Process Plant Construction a	0.300	0.003	1.01%	1.17	16.84	8.34	36	1.0%	1.0%	0.00	0.01	6.9%	4.1%	0.513	0.286	0.08%
Ras Al Khaimah for White Cement and Constructi	0.132	-0.001	-0.75%	1.16	31.92	6.24	66	-0.8%	-0.8%	0.05	0.40	3.6%	3.0%	0.175	0.113	0.16%
Combined Group Contracting	0.458	0.004	0.88%	1.62	8.73	5.51	78	0.9%	0.9%	0.04	0.08	19.6%	4.8%	0.500	0.339	0.18%
Kuwait and Gulf Link Transport	0.060	0.001	2.04%	0.35	2.06	0.00	16	2.0%	2.0%	0.00	0.01	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.160	-0.001	-0.62%	0.86	12.26	7.45	16	-0.6%	-0.6%	0.00	0.03	7.0%	5.7%	0.310	0.137	0.04%
National Cleaning	0.033	0.000	0.00%	0.26	NM	0.00	8	0.0%	0.0%	0.00	0.00	-12.6%	-3.7%	0.063	0.031	0.02%
Mubarrad Holding	0.078	-0.003	-3.11%	0.60	8.24	6.21	13	-3.1%	-3.1%	0.01	0.10	7.3%	6.5%	0.120	0.071	0.03%
Specialities Group Holding	0.110	0.001	0.92%	0.57	6.57	6.23	18	0.9%	0.9%	0.19	1.76	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.015	0.000	0.00%	0.51	NM	0.00	2	0.0%	0.0%	0.00	0.16	-52.7%	-28.8%	0.045	0.014	0.00%
Metal and Recycling	0.050	0.000	0.20%	0.64	NM	0.00	5	0.2%	0.2%	0.00	0.00	-5.7%	0.0%	0.104	0.046	0.01%
Equipment Holding	0.046	0.000	0.00%	0.75	NM	0.00	4	0.0%	0.0%	0.00	0.00	-8.7%	-2.4%	0.067	0.030	0.01%
Jassim Transport & Stevedoring	0.330	0.002	0.61%	1.09	13.20	4.88	50	0.6%	0.6%	0.01	0.12	8.6%	6.7%	0.410	0.300	0.12%
Total Industrials - 23 Companies							3,584			6.69	13.48					8.43%

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	1.015	0.000	0.00%	1.05	10.09	10.44	288	0.0%	0.0%	0.00	0.00	11.7%	2.5%	1.070	0.943	0.68%
Al Ahleia Insurance	0.498	0.000	0.00%	0.81	6.63	7.03	108	0.0%	0.0%	0.00	0.00	12.5%	4.5%	0.612	0.453	0.25%
Kuwait Insurance	0.537	0.013	2.48%	0.81	7.99	6.30	99	2.5%	2.5%	0.00	0.00	10.3%	6.2%	0.627	0.380	0.23%
Kuwait Reinsurance	0.288	0.000	0.00%	1.02	9.43	1.59	69	0.0%	0.0%	0.00	0.00	11.3%	3.6%	0.373	0.217	0.16%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.21	11.01	8.44	29	0.0%	0.0%	0.00	0.00	10.9%	2.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.113	-0.009	-7.38%	0.51	11.65	8.20	19	-7.4%	-7.4%	0.00	0.02	4.3%	1.5%	0.165	0.113	0.05%
First Takaful Insurance	0.046	0.000	0.00%	0.60	48.92	0.00	5	0.0%	0.0%	0.00	0.00	1.2%	0.8%	0.062	0.034	0.01%
Wethaq Takaful Insurance	0.026	0.001	4.08%	0.68	14.91	0.00	3	4.1%	4.1%	0.00	0.05	2.3%	2.3%	0.054	0.024	0.01%
Total Insurance - 8 Companies							619			0.00	0.07					1.46%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.866	0.077	9.76%	2.06	12.09	4.44	84	9.8%	9.8%	0.00	0.00	17.8%	14.3%	1.040	0.625	0.20%
Independent Petroleum Group	0.510	0.000	0.00%	0.89	12.88	5.88	92	0.0%	0.0%	0.00	0.00	7.1%	1.5%	0.600	0.368	0.22%
Burgan for Well Drilling Trading and Maintenance	0.116	0.001	0.87%	0.42	9.39	0.00	30	0.9%	0.9%	0.00	0.03	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.022	0.000	1.86%	0.80	NM	0.00	16	1.9%	1.9%	0.00	0.01	-0.9%	-2.2%	0.067	0.019	0.04%
Gulf Petroleum Investment	0.014	0.000	-2.07%	0.20	NM	0.00	6	-2.1%	-2.1%	0.02	1.12	-4.3%	-2.8%	0.026	0.013	0.02%
Senergy Holding	0.045	0.000	0.00%	0.91	NM	0.00	9	0.0%	0.0%	0.00	0.00	-1.2%	-0.6%	0.054	0.035	0.02%
Total Energy - 6 Companies							238			0.02	1.15					0.56%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate	Price		Valuation Multiples				MKT Cap	Performance		Trading Indicators		ROE	ROA	2 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.	0.835	-0.013	-1.53%	1.84	17.28	1.56	1,037	-1.5%	-1.5%	0.10	0.12	11.1%	5.5%	0.910	0.720	2.44%
Salhia Real Estate	0.508	-0.005	-0.97%	1.62	16.72	2.78	262	-1.0%	-1.0%	0.21	0.42	9.9%	4.0%	0.539	0.428	0.62%
Commercial Real Estate	0.098	-0.001	-0.91%	0.59	19.88	5.06	172	-0.9%	-0.9%	0.32	3.30	3.0%	1.7%	0.132	0.094	0.40%
National Real Estate	0.115	-0.010	-8.00%	0.68	NM	0.00	214	-8.0%	-8.0%	0.70	5.83	-3.5%	-2.4%	0.212	0.115	0.50%
Tamdeen Real Estate	0.370	0.000	0.00%	0.68	8.83	2.70	149	0.0%	0.0%	0.00	0.00	8.2%	3.6%	0.390	0.296	0.35%
Kuwait Real Estate	0.109	0.001	0.93%	0.80	15.94	2.70	101	0.9%	0.9%	2.83	25.83	4.9%	1.9%	0.186	0.097	0.24%
United Real Estate	0.065	0.002	2.69%	0.40	93.91	0.00	85	2.7%	2.7%	0.00	0.00	0.4%	-0.1%	0.121	0.062	0.20%
First Dubai for Real Estate Development	0.049	0.000	0.20%	0.46	22.64	0.00	36	0.2%	0.2%	0.00	0.10	2.1%	1.7%	0.114	0.044	0.08%
Al Mazaya Holding	0.047	-0.001	-2.08%	0.47	35.34	0.00	30	-2.1%	-2.1%	0.03	0.74	1.3%	0.7%	0.079	0.043	0.07%
Ajial Real Estate Entertainment	0.289	0.000	0.00%	0.42	19.03	1.73	56	0.0%	0.0%	0.00	0.00	2.2%	1.8%	0.344	0.268	0.13%
Injazzat Real Estate Development	0.077	-0.003	-3.63%	0.45	6.15	6.26	26	-3.6%	-3.6%	0.00	0.04	7.5%	3.9%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.058	-0.003	-4.92%	1.74	4.81	0.00	19	-4.9%	-4.9%	0.00	0.00	42.9%	4.5%	0.075	0.051	0.04%
Aayan Real Estate	0.077	-0.001	-0.78%	0.54	24.98	0.00	32	-0.8%	-0.8%	0.00	0.04	2.2%	2.3%	0.093	0.056	0.07%
Al Argan International Real Estate	0.093	0.000	-0.11%	0.30	11.57	0.00	24	-0.1%	-0.1%	0.00	0.00	2.6%	0.9%	0.144	0.073	0.06%
Al-Enmaa Real Estate	0.060	0.000	0.00%	0.65	NM	0.00	27	0.0%	0.0%	0.00	0.00	-5.9%	NM	0.081	0.050	0.06%
Arkan Al Kuwait Real Estate	0.117	0.001	0.86%	0.83	13.25	5.17	29	0.9%	0.9%	0.00	0.03	6.3%	2.0%	0.144	0.113	0.07%
Kuwait Business Town Real Estate	0.055	-0.001	-2.14%	0.68	11.32	0.00	32	-2.1%	-2.1%	0.04	0.64	5.0%	3.4%	0.092	0.046	0.07%
Dalqan Real Estate	0.225	-0.005	-2.17%	2.00	195.65	0.00	14	-2.2%	-2.2%	0.02	0.10	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.023	0.000	0.00%	0.53	14.29	0.00	13	0.0%	0.0%	0.00	0.17	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.054	0.000	0.00%	0.48	8.13	5.61	20	0.0%	0.0%	0.00	0.04	6.0%	3.3%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.027	0.001	5.04%	0.33	NM	0.00	14	5.0%	5.0%	0.01	0.25	-22.5%	-7.2%	0.044	0.025	0.03%
Aqar Real Estate Investments	0.064	0.000	0.16%	0.52	18.68	5.26	15	0.2%	0.2%	0.00	0.03	2.9%	2.4%	0.084	0.052	0.03%
Mashaer Holding	0.055	0.000	-0.37%	0.64	NM	0.00	10	-0.4%	-0.4%	0.01	0.26	-3.6%	-1.2%	0.075	0.049	0.02%
Dar Al Thuraya Real Estate	0.214	0.000	0.00%	1.84	28.76	0.00	31	0.0%	0.0%	0.00	0.00	6.6%	5.6%	0.225	0.100	0.07%
Osos Holding Group	0.110	0.000	0.00%	0.97	9.58	9.09	12	0.0%	0.0%	0.00	0.00	10.2%	6.5%	0.147	0.094	0.03%
Al Massaleh Real Estate	0.030	-0.001	-1.66%	0.49	NM	0.00	7	-1.7%	-1.7%	0.00	0.00	-12.3%	-2.2%	0.052	0.029	0.02%
Kuwait Remal Real Estate	0.008	0.000	0.00%	1.09	NM	0.00	2	0.0%	0.0%	0.00	0.00	-114.8%	-12.4%	0.020	0.007	0.01%
Kuwait Real Estate Holding	0.033	0.000	0.00%	0.62	11.96	0.00	6	0.0%	0.0%	0.00	0.00	5.1%	1.7%	0.057	0.031	0.01%
Taameer Real Estate Investment	0.022	0.001	3.33%	0.35	NM	0.00	5	3.3%	3.3%	0.00	0.00	-13.8%	-12.7%	0.042	0.018	0.01%
Sanam Real Estate	0.060	-0.003	-4.61%	0.79	67.42	0.00	7	-4.6%	-4.6%	0.02	0.26	1.2%	1.0%	0.100	0.053	0.02%
Mena Real Estate	0.028	0.000	0.00%	0.32	NM	0.00	4	0.0%	0.0%	0.00	0.00	-6.8%	-5.4%	0.051	0.028	0.01%
Al Masaken International Real Estate Developmen	0.026	-0.001	-4.83%	0.43	NM	0.00	3	-4.8%	-4.8%	0.00	0.02	-0.5%	-0.2%	0.050	0.026	0.01%
Real Estate Trade Centers	0.057	-0.003	-5.00%	0.32	15.32	0.00	8	-5.0%	-5.0%	0.00	0.02	2.1%	1.7%	0.105	0.043	0.02%
Land United Real Estate	0.068	0.000	0.00%	0.60	NM	0.00	10	0.0%	0.0%	0.00	0.00	-4.4%	-1.4%	0.098	0.052	0.02%
Total Real Estate - 34 Companies							2,508			4.32	38.25					5.90%

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	0.101	0.005	5.54%	0.90	NM	0.00	10	5.5%	5.5%	0.00	0.00	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.90	NM	0.0%	10			0.00	0.00	-3.21%	-2.82%			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	0.556	-0.007	-1.24%	2.00	12.79	5.86	2,406	-1.2%	-1.2%	0.94	1.69	15.7%	4.3%	0.698	0.544	5.66%
Kuwait Telecommunications	0.575	-0.010	-1.71%	2.48	12.66	5.13	574	-1.7%	-1.7%	0.07	0.12	20.3%	11.1%	1.189	0.423	1.35%
National Mobile Telecommunications	1.160	0.001	0.09%	1.09	15.05	3.02	581	0.1%	0.1%	0.02	0.02	7.2%	4.2%	1.280	0.618	1.37%
AAN Digital Services	0.016	0.000	0.00%	2.48	NM	0.00	14	0.0%	0.0%	0.00	0.00	-99.6%	NM	0.018	0.016	0.03%
Hayat Communications	0.054	-0.006	-9.52%	0.43	NM	0.00	5	-9.5%	-9.5%	0.00	0.00	-1.2%	-0.5%	0.110	0.049	0.01%
Telecom - 5 Companies							3,580			1.03	1.83					8.42%

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	0.184	-0.004	-2.13%	1.70	15.13	9.57	202	-2.1%	-2.1%	0.11	0.62	14.8%	2.7%	0.229	0.182	0.48%
Total Utilities - 1 Companies							202			0.11	0.62					0.48%

Total Market 154 Companies				1.91	24.90	4.08	42,515			40.30	154.86					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