



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

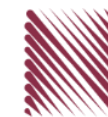
11th December 2022



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, December 11, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,456.01	6.13	0.08%	5.86%	8,472.15	6,861.80	44.38	1.98	25.99	4.02
Premier Index	8,310.43	-9.98	-0.12%	8.79%	9,437.37	7,459.49	34.87	2.06	21.06	4.52
Main Index	5,688.43	51.02	0.91%	-3.36%	6,600.62	5,190.37	9.50	1.68	44.07	2.19
NIC 50 Index	9,315.61	-15.54	-0.17%	9.31%	10,553.82	8,385.51	34.17	2.06	21.06	4.52

Index	Value Mn(KD)	Vlolume (Mn share)
All Share Index	26.46	136.52
Premier Index	15.07	36.43
Main Index	11.39	100.09
NIC 50 Index	21.98	90.75

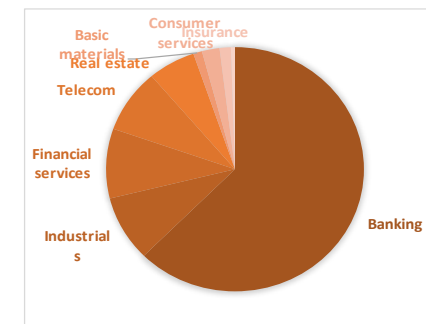
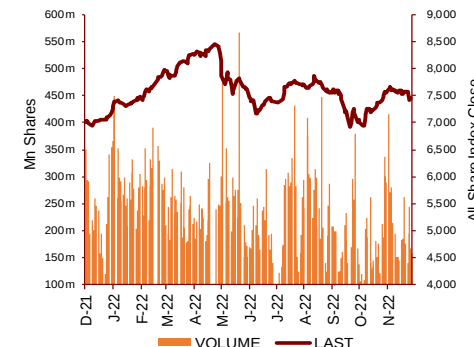
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Commercial Bank of Kuwait	0.500	894,652	11.86%
Future Kid Entertainment and R	0.121	3,524.39	8.04%
Osoul Investment	0.095	713	6.74%
Aqar Real Estate Investments	0.066	41,140	5.97%
Amar Finance and Leasing	0.063	0	5.55%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.847	5.22	-0.35%
National Bank of Kuwait	1.094	2.47	0.00%
International Financial Adviso	0.107	1.07	-0.93%
Mobile Telecommunications	0.580	1.05	-0.34%
Aayan Real Estate	0.077	1.02	-1.54%

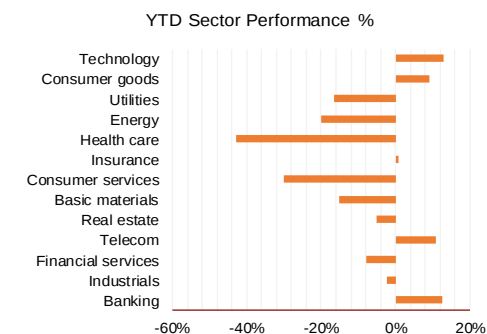
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	38	64	51
Premier Index	8	11	6
Main Index	30	53	45
NIC 50 Index	11	30	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Syrian Holding Co	0.032	166	-9.48%
IFA Hotels and Resorts	0.029	24,470	-5.83%
Automated Systems	0.100	3,302	-5.66%
Kuwait National Cinema	1.020	22,356	-4.58%
First Dubai for Real Estate	0.052	40,913	-4.22%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Aayan Real Estate	0.077	12.94	-1.54%
International Financial Advis	0.107	9.93	-0.93%
Kuwait Projects Company I	0.116	6.28	-0.85%
Kuwait Finance House	0.847	6.15	-0.35%
GFH Financial Group	0.079	6.00	-1.13%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,831.52	4.560	0.25%	12.6%	1,992.2	1,571.6	27.343	1.49	26.27	1.86
Industrials	1,108.40	-5.230	-0.47%	-2.4%	1,443.6	976.3	3.795	1.03	25.12	3.16
Financial services	1,308.58	-3.040	-0.23%	-7.8%	1,678.3	1,190.4	4.037	0.97	85.95	2.86
Telecom	1,205.96	0.270	0.02%	10.7%	1,514.7	1,081.9	3.690	1.72	13.72	2.78
Real estate	1,250.03	-7.720	-0.61%	-5.2%	1,413.0	1,155.8	2.611	0.71	30.08	1.30
Basic materials	873.21	2.860	0.33%	-15.1%	1,233.3	800.8	0.482	1.03	8.52	6.15
Consumer services	511.91	0.000	0.00%	-30.0%	743.1	443.8	0.968	2.12	13.13	2.12
Insurance	1,544.99	-2.290	-0.15%	0.9%	1,665.2	1,434.5	0.616	0.84	15.15	5.25
Health care	454.28	0.000	0.00%	-43.0%	821.7	420.4	0.225	38.30	13.61	1.22
Energy	1,139.72	-2.210	-0.19%	-20.0%	1,506.8	975.7	0.231	0.86	11.15	1.73
Utilities	500.00	0.000	0.00%	-16.7%	615.8	494.7	0.209	1.76	15.63	9.47
Consumer goods	1,465.72	8.590	0.59%	9.0%	1,641.0	1,300.3	0.155	1.04	NM	1.90
Technology	727.50	-43.650	-5.66%	12.8%	800.3	539.1	0.010	0.94	NM	-
	7,456.01	6.13	0.08%	5.9%	8,472.2	6,861.8	44.38	1.98	25.99	4.02



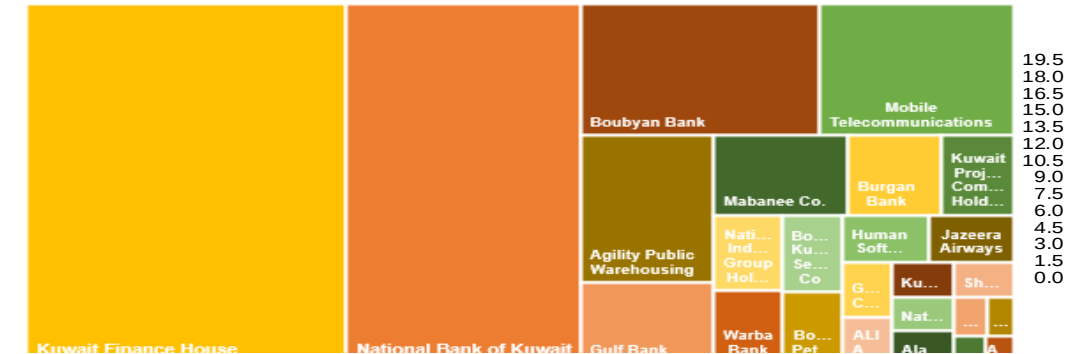


Premier Market

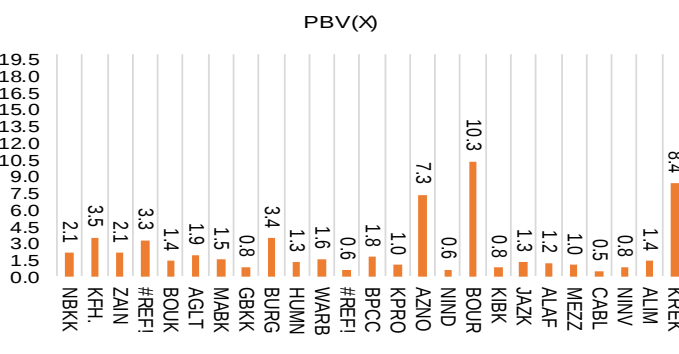
Sunday, December 11, 2022

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	1.094	0.000	0.00%	2.10	18.03	2.22	8,262	-2%	15%	2.47	2.25	11.7%	1.5%	1.143	0.903	23.69%
Kuwait Finance House	0.847	-0.003	-0.35%	3.51	28.68	1.28	11,303	-2%	12%	5.22	6.15	12.4%	1.6%	1.039	0.745	32.41%
Mobile Telecommunications	0.580	-0.002	-0.34%	2.09	13.39	5.67	2,510	-1%	-2%	1.05	1.81	15.7%	4.3%	0.698	0.564	7.20%
Boubyan Bank	0.824	0.003	0.37%	3.25	53.42	0.55	3,080	-2%	15%	0.24	0.29	6.8%	0.8%	0.965	0.694	8.83%
Agility Public Warehousing	0.756	-0.004	-0.53%	1.41	50.10	2.19	1,930	-4%	-3%	0.96	1.26	2.3%	1.9%	1.062	0.634	5.53%
Mabane Co.	0.850	-0.004	-0.47%	1.89	17.67	1.55	1,055	-4%	14%	0.13	0.15	11.1%	5.5%	0.910	0.720	3.03%
Gulf Bank	0.331	0.003	0.91%	1.49	17.22	2.03	1,059	-2%	23%	0.32	0.96	8.9%	0.9%	0.385	0.249	3.04%
Burgan Bank	0.223	-0.002	-0.89%	0.82	22.37	2.12	732	-3%	-6%	0.05	0.22	3.8%	0.7%	0.307	0.205	2.10%
Human Soft Holding	3.340	-0.048	-1.42%	3.41	7.14	11.81	406	0%	5%	0.19	0.06	49.6%	34.9%	3.704	3.006	1.17%
Warba Bank	0.243	0.001	0.41%	1.33	24.42	0.00	486	-2%	-12%	0.36	1.50	5.8%	0.6%	0.290	0.216	1.39%
Boubyan Petrochemical	0.809	0.004	0.50%	1.59	8.43	7.45	422	-1%	-6%	0.01	0.01	20.1%	10.5%	1.125	0.769	1.21%
Kuwait Projects Company Holding	0.116	-0.001	-0.85%	0.60	NM	4.27	563	-5%	-18%	0.74	6.28	-2.8%	0.0%	0.215	0.112	1.61%
Shamal Az-Zour Al-Oula Power & Water	0.190	0.000	0.00%	1.76	15.63	9.47	209	-4%	-17%	0.04	0.21	14.8%	2.7%	0.234	0.188	0.60%
National Industries Group Holding	0.237	0.002	0.85%	1.04	11.84	4.73	510	-2%	-2%	0.56	2.36	5.3%	2.9%	0.314	0.207	1.46%
Boursa Kuwait Securities Co	2.290	0.000	0.00%	7.34	23.82	2.84	460	-1%	13%	0.03	0.01	32.4%	22.9%	2.870	1.880	1.32%
Kuwait International Bank	0.198	-0.001	-0.50%	0.63	35.86	1.93	210	-2%	-5%	0.46	2.35	1.7%	0.3%	0.259	0.186	0.60%
Jazeera Airways	1.780	0.033	1.89%	10.33	13.33	2.63	392	-1%	35%	0.20	0.11	92.1%	11.6%	2.099	1.170	1.12%
Alafco Aviation Lease and Finance	0.210	-0.002	-0.94%	0.79	NM	0.00	200	4%	-3%	0.63	2.99	-15.9%	-3.4%	0.234	0.162	0.57%
Mezzan Holding	0.414	0.000	0.00%	1.31	NM	3.79	129	6%	-28%	0.34	0.80	-7.2%	-2.8%	0.593	0.345	0.37%
Gulf Cable and Electrical Industries	1.268	-0.002	-0.16%	1.22	12.27	4.72	265	-4%	46%	0.03	0.02	10.2%	NM	1.850	0.860	0.76%
National Investments	0.251	0.000	0.00%	1.02	18.47	17.93	200	-7%	15%	0.11	0.43	5.4%	4.4%	0.475	0.211	0.57%
Alimtiarz Investment Group	0.075	0.000	-0.40%	0.45	NM	11.97	77	-2%	-36%	0.03	0.39	-0.9%	-0.4%	0.138	0.069	0.22%
Kuwait Real Estate	0.110	0.000	0.00%	0.81	16.08	2.65	102	0%	-37%	0.55	5.06	4.9%	1.9%	0.186	0.097	0.29%
Integrated Holding	0.348	0.002	0.58%	1.41	22.47	2.89	88	-5%	-6%	0.20	0.56	6.4%	4.1%	0.478	0.321	0.25%
ALI ALGanim	0.819	0.007	0.86%	8.37	11.69	5.86	224	-3%	nm	0.15	0.18	30.5%	12.1%	0.966	0.750	0.64%
Total		-9.98	-0.12%	2.06	21.06	4.52	34,873	-2.2%	8.8%	15.07	36.25					100%

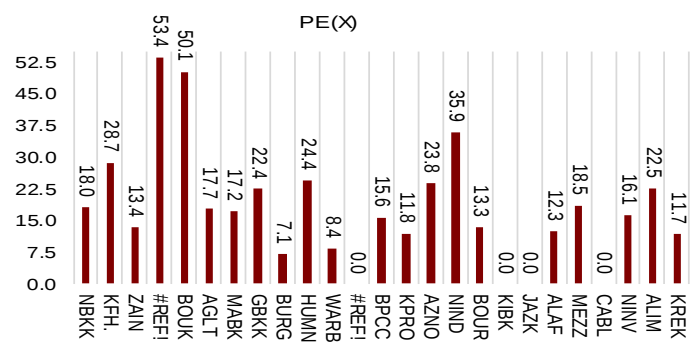
Market Capitalization



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	1.094	0.000	0.00%	2.10	18.0	2.22	8,262	-2.5%	15.2%	11.7%	1.5%
Kuwait Finance House	0.847	-0.003	-0.35%	3.51	28.7	1.28	11,303	-2.2%	12.4%	12.4%	1.6%
Mobile Telecommunications	0.580	-0.002	-0.34%	2.09	13.4	5.67	2,510	-1.4%	-2.2%	15.7%	4.3%
Boubyan Bank	0.824	0.003	0.37%	3.25	53.4	0.55	3,080	-2.4%	15.3%	6.8%	0.8%
Agility Public Warehousing	0.756	-0.004	-0.53%	1.41	50.1	2.19	1,930	-3.9%	-3.5%	2.3%	1.9%
Mabane Co.	0.850	-0.004	-0.47%	1.89	17.7	1.55	1,055	-3.5%	14.2%	11.1%	5.5%
Gulf Bank	0.331	0.003	0.91%	1.49	17.2	2.03	1,059	-2.4%	23.4%	8.9%	0.9%
Burgan Bank	0.223	-0.002	-0.89%	0.82	22.4	2.12	732	-2.6%	-5.9%	3.8%	0.7%
Human Soft Holding	3.340	-0.048	-1.42%	3.41	7.1	11.81	406	-0.5%	5.1%	49.6%	34.9%
Warba Bank	0.243	0.001	0.41%	1.33	24.4	0.00	486	-2.0%	-11.7%	5.8%	0.6%
Boubyan Petrochemical	0.809	0.004	0.50%	1.59	8.4	7.45	422	-1.0%	-5.5%	20.1%	10.5%
Kuwait Projects Company Holding	0.116	-0.001	-0.85%	0.60	NM	4.27	563	-4.9%	-17.6%	-2.8%	0.0%
Shamal Az-Zour Al-Outa Power & Water	0.190	0.000	0.00%	1.76	15.6	9.47	209	-3.6%	-16.7%	14.8%	2.7%
National Industries Group Holding	0.237	0.002	0.85%	1.04	11.8	4.73	510	-1.7%	-2.5%	5.3%	2.9%
Boursa Kuwait Securities Co	2.290	0.000	0.00%	7.34	23.8	2.84	460	-1.3%	13.4%	32.4%	22.9%
Kuwait International Bank	0.198	-0.001	-0.50%	0.63	35.9	1.93	210	-2.0%	-5.1%	1.7%	0.3%
Jazeera Airways	1.780	0.033	1.89%	10.33	13.3	2.63	392	-1.1%	35.4%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.210	-0.002	-0.94%	0.79	NM	0.00	200	4.5%	-2.8%	-15.9%	-3.4%
Mezzan Holding	0.414	0.000	0.00%	1.31	NM	3.79	129	6.2%	-28.3%	-7.2%	-2.8%
Gulf Cable and Electrical Industries	1.268	-0.002	-0.16%	1.22	12.3	4.72	265	-3.6%	45.8%	10.2%	8.4%
National Investments	0.251	0.000	0.00%	1.02	18.5	17.93	200	-7.4%	14.6%	5.4%	4.4%
Alimtiarz Investment Group	0.075	0.000	-0.40%	0.45	NM	11.97	77	-1.7%	-36.3%	-0.9%	-0.4%
Kuwait Real Estate	0.110	0.000	0.00%	0.81	16.1	2.65	102	0.0%	-36.7%	4.9%	1.9%
Integrated Holding	0.348	0.002	0.58%	1.41	22.5	2.89	88	-4.9%	-6.5%	6.4%	4.1%
ALI ALGanim	0.819	0.007	0.86%	4.07	11.7	5.86	224	-2.8%	nm	30.5%	12.1%
Total		-9.98	-0.12%	2.06	21.06	4.52	34,649	-2.2%	8.8%		

	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	8,310	-9.98	-0.12%	8,233	8,510	31	34,649	-2.2%	8.8%	9,437	7,459

Top 5 Performrs (Today's Price Change)

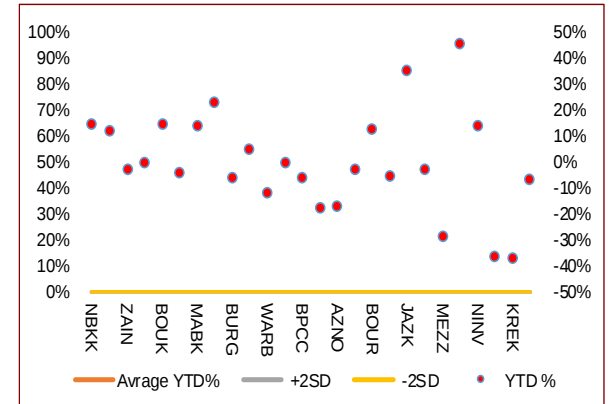
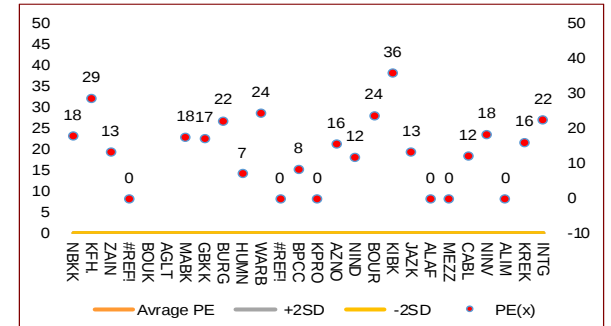
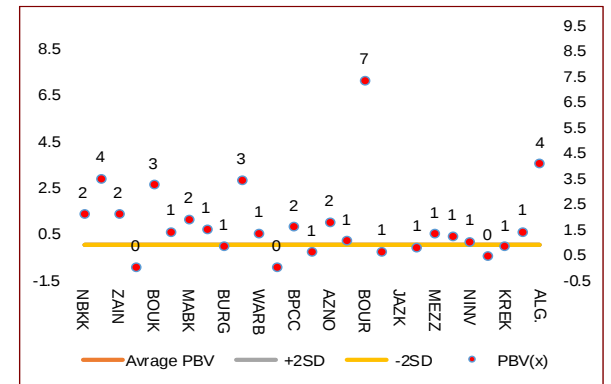
JAZK.KW	Jazeera Airways	1.780	0.033	1.89%	1.741	1.808	43	392	-1.1%	35.4%	2.099	1.170
GBKK.KW	Gulf Bank	0.331	0.003	0.91%	0.334	0.329	35	1,059	-2.4%	23.4%	0.385	0.249
ALG.KW	ALI ALGanim	0.819	0.007	0.86%	0.811	#VALUE!	37	224	-2.8%	#VALUE!	0.966	0.750
NIND.KW	National Industries Group Holding	0.237	0.002	0.85%	0.234	0.258	31	510	-1.7%	-2.5%	0.314	0.207
INTG.KW	Integrated Holding	0.348	0.002	0.58%	0.352	0.395	30	88	-4.9%	-6.5%	0.478	0.321

Middel Performrs (Today's Price Change)

BPCC.KW	Boubyan Petrochemical	0.809	0.004	0.50%	0.808	0.924	36	422	-1.0%	-5.5%	1.125	0.769
WARB.KW	Warba Bank	0.243	0.001	0.41%	0.241	0.256	25	486	-2.0%	-11.7%	0.290	0.216
NBKK.KW	National Bank of Kuwait	1.094	0.000	0.00%	1.077	1.054	38	8,262	-2.5%	15.2%	1.143	0.903
MEZZ.KW	Mezzan Holding	0.414	0.000	0.00%	0.374	0.463	61	129	6.2%	-28.3%	0.593	0.345
AZNOULA.KW	Shamal Az-Zour Al-Outa Power & Water	0.190	0.000	0.00%	0.194	0.207	29	209	-3.6%	-16.7%	0.234	0.188
BOURSA.KW	Boursa Kuwait Securities Co	2.290	0.000	0.00%	2.250	2.406	32	460	-1.3%	13.4%	2.870	1.880
KREK.KW	Kuwait Real Estate	0.110	0.000	0.00%	0.107	0.136	50	102	0.0%	-36.7%	0.186	0.097
CABL.KW	Gulf Cable and Electrical Industries	1.268	-0.002	-0.16%	0.100	0.100	43	265	-3.6%	45.8%	1.210	0.996
ZAIN.KW	Mobile Telecommunications	0.580	-0.002	-0.34%	0.594	0.610	20	2,510	-1.4%	-2.2%	0.698	0.564
ALIMK.KW	Alimtiarz Investment Group	0.075	0.000	-0.40%	0.077	0.101	26	77	-1.7%	-36.3%	0.138	0.069
MABK.KW	Mabane Co.	0.850	-0.004	-0.47%	0.872	0.831	26	1,055	-3.5%	14.2%	0.910	0.720
KIBK.KW	Kuwait International Bank	0.198	-0.001	-0.50%	0.197	0.217	45	210	-2.0%	-5.1%	0.259	0.186

Bottom 5 Performrs (Today's Price Change)

AGLT.KW	Agility Public Warehousing	0.756	-0.004	-0.53%	0.751	0.849	39	1,930	-3.9%	-3.5%	1.062	0.634
KPRO.KW	Kuwait Projects Company Holding	0.116	-0.001	-0.85%	0.123	0.158	14	563	-4.9%	-17.6%	0.215	0.112
BURG.KW	Burgan Bank	0.223	-0.002	-0.89%	0.222	0.249	41	732	-2.6%	-5.9%	0.307	0.205
ALAF.KW	Alafco Aviation Lease and Finance	0.210	-0.002	-0.94%	0.177	0.198	77	200	4.5%	-2.8%	0.234	0.162
HUMN.KW	Human Soft Holding	3.340	-0.048	-1.42%	3.355	3.341	45	406	-0.5%	5.1%	3.704	3.006



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	1.094	0.000	0.00%	2.10	18.03	2.22	8,262	-2.5%	15.2%	2.47	2.25	11.7%	1.5%	1.143	0.903	18.62%
Kuwait Finance House	0.847	-0.003	-0.35%	3.51	28.68	1.28	11,303	-2.2%	12.4%	5.22	6.15	12.4%	1.6%	1.039	0.745	25.47%
Boubyan Bank	0.824	0.003	0.37%	3.25	53.42	0.55	3,080	-2.4%	15.3%	0.24	0.29	6.8%	0.8%	0.965	0.694	6.94%
Commercial Bank of Kuwait	0.500	0.053	11.86%	1.32	16.00	4.47	990	7.5%	-10.8%	0.89	1.79	7.5%	1.3%	0.549	0.447	2.23%
Gulf Bank	0.331	0.003	0.91%	1.49	17.22	2.03	1,059	-2.4%	23.4%	0.32	0.96	8.9%	0.9%	0.385	0.249	2.39%
Burgan Bank	0.223	-0.002	-0.89%	0.82	22.37	2.12	732	-2.6%	-5.9%	0.05	0.22	3.8%	0.7%	0.307	0.205	1.65%
Ahli United Bank	0.284	0.000	0.00%	0.96	25.04	1.68	640	-2.1%	-3.5%	0.02	0.08	3.8%	0.8%	0.324	0.250	1.44%
Warba Bank	0.243	0.001	0.41%	1.33	24.42	0.00	486	-2.0%	-11.7%	0.36	1.50	5.8%	0.6%	0.290	0.216	1.10%
Al Ahli Bank of Kuwait	0.328	-0.002	-0.61%	0.98	21.68	1.44	581	-2.7%	36.4%	0.60	1.84	4.5%	0.6%	0.355	0.216	1.31%
Kuwait International Bank	0.198	-0.001	-0.50%	0.63	35.86	1.93	210	-2.0%	-5.1%	0.46	2.35	1.7%	0.3%	0.259	0.186	0.47%
Total Banking Sector - 10 Companies							27,343			10.64	17.44					61.62%

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	0.809	0.004	0.50%	1.59	8.43	7.45	422	-0.98%	-5.52%	0.01	0.01	20.1%	10.5%	1.125	0.769	0.95%
Al Kout Industrial Projects	0.390	0.000	0.00%	1.28	4.49	10.26	39	0.00%	-21.37%	0.00	0.00	31.0%	21.9%	0.545	0.390	0.09%
Kuwait Foundry	0.291	-0.007	-2.35%	1.23	12.64	0.00	21	-2.35%	-19.24%	0.00	0.00	10.8%	10.4%	0.424	0.260	0.05%
Total Basic Materials - 3 Companies							482			0.01	0.01					1.09%

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	0.414	0.000	0.00%	1.31	NM	3.79	129	6.2%	-28.3%	0.34	0.80	-7.2%	-2.8%	0.593	0.345	0.29%
Livestock Transport and Trading	0.125	0.000	0.00%	0.77	NM	0.00	26	-1.6%	-31.3%	0.00	0.00	-14.5%	-8.2%	0.183	0.112	0.06%
Total Consumer Goods - 2 Companies							155			0.34	0.80					0.35%

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	1.780	0.033	1.89%	10.33	13.33	2.63	392	-1.1%	35.4%	0.20	0.11	92.1%	11.6%	2.099	1.170	0.88%
Kuwait National Cinema	1.020	-0.049	-4.58%	1.27	11.42	2.81	94	2.1%	21.2%	0.02	0.02	11.6%	5.3%	1.133	0.850	0.21%
Oula Fuel Marketing	0.146	-0.002	-1.35%	0.94	15.78	3.38	59	0.0%	-5.1%	0.00	0.00	5.6%	2.9%	0.168	0.140	0.13%
Al Soor Fuel Marketing	0.144	0.001	0.70%	0.87	18.06	3.50	58	0.0%	-7.7%	0.00	0.01	4.7%	3.5%	0.167	0.141	0.13%
Sultan Center Food Products	0.114	-0.002	-1.72%	0.74	NM	0.00	32	-4.2%	-44.8%	0.01	0.10	-23.2%	-5.5%	0.230	0.103	0.07%
Jiyad Holding	0.022	-0.001	-2.19%	0.26	NM	0.00	4	-5.9%	-71.7%	0.03	1.41	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.029	-0.002	-5.83%	3.03	4.70	0.00	18	0.3%	-42.2%	0.02	0.81	65.1%	2.5%	0.067	0.025	0.04%
Kuwait Resorts	0.083	0.001	0.85%	0.53	12.48	3.59	16	0.0%	-15.0%	0.03	0.41	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.121	0.009	8.04%	0.94	8.59	0.00	13	0.8%	42.3%	0.00	0.03	11.6%	5.5%	0.133	0.077	0.03%
Al Eid Food	0.250	0.012	5.04%	1.82	14.18	2.87	42	4.2%	3.1%	0.48	1.98	13.4%	10.2%	0.304	0.207	0.10%
Kuwait Hotels	0.170	0.000	0.00%	2.04	21.12	2.94	10	0.0%	142.9%	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%	14.4%	0.00	0.00	-9.5%	-7.6%	0.083	0.043	0.01%
ALI ALGanim	0.819	0.007	0.86%	4.07	11.69	5.86	224	-2.8%	nm	0.15	0.18	30.5%	12.1%	0.966	0.750	0.51%
Total Consumer Services - 13 Companies							968			0.96	5.06					2.18%

DAILY MARKET COVERAGE REPORT

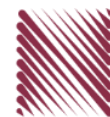
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.375	0.001	0.27%	2.19	5.87	5.71	423	-0.8%	-11.8%	0.12	0.31	37.3%	17.3%	0.449	0.353	0.95%
Kuwait Projects Company Holding	0.116	-0.001	-0.85%	0.60	NM	4.27	563	-4.9%	-17.6%	0.74	6.28	-2.8%	0.0%	0.215	0.112	1.27%
National Industries Group Holding	0.237	0.002	0.85%	1.04	11.84	4.73	510	-1.7%	-2.5%	0.56	2.36	5.3%	2.9%	0.314	0.207	1.15%
Boursa Kuwait Securities Co	2.290	0.000	0.00%	7.34	23.82	2.84	460	-1.3%	13.4%	0.03	0.01	32.4%	22.9%	2.870	1.880	1.04%
GFH Financial Group	0.079	-0.001	-1.13%	0.95	9.87	4.54	275	-3.5%	-18.6%	0.48	6.00	9.4%	1.2%	0.109	0.073	0.62%
National Investments	0.251	0.000	0.00%	1.02	18.47	17.93	200	-7.4%	14.6%	0.11	0.43	5.4%	4.4%	0.475	0.211	0.45%
Tamdeen Investment	0.624	0.000	0.00%	0.67	16.34	1.60	209	0.0%	64.6%	0.00	0.00	4.4%	3.5%	0.625	0.309	0.47%
Alimtiqaz Investment Group	0.075	0.000	-0.40%	0.45	NM	11.97	77	-1.7%	-36.3%	0.03	0.39	-0.9%	-0.4%	0.138	0.069	0.17%
Commercial Facilities	0.176	-0.001	-0.56%	0.57	8.75	8.47	89	-1.1%	-14.1%	0.00	0.02	6.5%	3.6%	0.228	0.165	0.20%
Aayan Leasing and Investment	0.140	-0.001	-0.71%	1.05	13.35	0.00	93	-2.8%	-14.8%	0.48	3.40	8.2%	6.0%	0.204	0.104	0.21%
Kuwait Investment	0.138	0.000	0.00%	0.68	28.75	18.12	76	0.0%	-50.9%	0.05	0.34	2.2%	2.1%	0.300	0.113	0.17%
Noor Financial Investment	0.188	-0.008	-4.08%	1.23	5.53	2.45	96	-3.6%	-23.0%	0.00	0.03	22.0%	16.2%	0.295	0.163	0.22%
Arzan Financial Group for Financing and Investmei	0.117	-0.003	-2.50%	0.83	8.83	2.01	94	-4.1%	-22.9%	0.38	3.17	9.4%	7.0%	0.180	0.109	0.21%
Kuwait Financial Centre	0.112	-0.001	-0.88%	0.56	32.85	8.43	56	-1.8%	-34.4%	0.06	0.55	1.7%	1.7%	0.187	0.101	0.13%
Gulf Investment House	0.447	0.007	1.59%	4.20	1,760.00	0.00	182	13.5%	46.7%	0.19	0.43	0.2%	0.6%	0.440	0.217	0.41%
Arabi Group Holdings	0.271	-0.004	-1.45%	1.62	NM	0.00	46	-2.9%	-5.5%	0.05	0.18	-22.8%	-3.1%	0.499	0.200	0.10%
Kuwait and Middle East Financial Investment	0.098	0.000	0.00%	0.85	13.19	7.14	22	4.3%	-34.7%	0.00	0.01	6.4%	3.1%	0.175	0.090	0.05%
Privatization Holding	0.037	0.001	1.67%	0.30	NM	0.00	22	0.0%	-34.3%	0.03	0.84	-6.7%	-5.5%	0.063	0.032	0.05%
Asiya Capital Investments	0.050	0.000	-0.60%	0.46	3.17	0.00	39	-4.4%	-3.8%	0.15	3.06	15.5%	15.2%	0.071	0.037	0.09%
Umm Al Qaiwain General Investment Co	0.096	0.000	0.00%	0.59	6.38	5.20	35	0.0%	10.4%	0.00	0.00	9.8%	8.1%	0.108	0.086	0.08%
Securities House	0.069	-0.001	-0.72%	0.71	12.71	0.00	29	-1.4%	-30.1%	0.13	1.84	5.5%	4.7%	0.105	0.052	0.07%
Kamco Investment	0.104	0.000	0.00%	0.58	6.00	9.62	36	1.0%	-19.4%	0.02	0.20	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.071	0.000	-0.56%	0.65	81.59	0.00	32	-1.5%	-14.7%	0.06	0.87	0.8%	0.8%	0.104	0.068	0.07%
Inovest BSC Public	0.089	-0.002	-2.63%	0.00	NM	0.00	26	-6.8%	-22.5%	0.06	0.67	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.084	0.002	2.44%	0.84	25.71	6.10	39	2.2%	-21.9%	0.04	0.49	3.2%	3.1%	0.125	0.066	0.09%
Al Madar Investment	0.105	0.000	0.00%	0.99	53.03	0.00	22	5.0%	-11.8%	0.00	0.00	1.9%	1.9%	0.120	0.083	0.05%
Bayan Investment	0.041	0.000	0.00%	0.31	NM	0.00	13	0.0%	-28.7%	0.00	0.00	-2.4%	-1.5%	0.061	0.036	0.03%
Al Manar Financing and Leasing	0.062	0.000	0.00%	0.60	13.11	0.00	16	0.0%	-0.5%	0.00	0.01	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.030	0.000	-0.34%	0.67	9.31	0.00	13	-1.3%	-41.8%	0.05	1.54	7.0%	2.2%	0.059	0.025	0.03%
Kuwait Finance and Investment	0.064	0.000	0.00%	0.49	NM	0.00	20	-0.2%	-26.4%	0.00	0.00	-1.6%	-1.1%	0.097	0.055	0.05%
National International Holding	0.122	0.004	3.39%	0.72	16.21	4.11	27	7.0%	-20.0%	0.70	5.68	4.1%	2.8%	0.167	0.091	0.06%
Osoul Investment	0.095	0.006	6.74%	0.79	NM	11.90	12	8.0%	8.9%	0.00	0.01	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.066	-0.001	-0.75%	0.75	78.24	0.00	15	4.1%	-2.9%	0.01	0.10	1.9%	0.2%	0.079	0.050	0.03%
Amar Finance and Leasing	0.063	0.003	5.55%	0.57	5.06	0.00	12	-0.2%	-9.2%	0.00	0.00	11.8%	11.0%	0.080	0.058	0.03%
Gulf North Africa Holding	0.168	-0.001	-0.59%	1.72	59.40	0.00	20	1.2%	96.3%	0.22	1.33	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.107	-0.001	-0.93%	0.69	8.96	0.00	27	3.9%	-4.4%	1.07	9.93	8.2%	3.4%	0.127	0.082	0.06%
Credit Rating and Collection	0.019	0.000	-1.58%	0.66	NM	0.00	3	-16.5%	-52.7%	0.00	0.02	-0.5%	-0.4%	0.049	0.014	0.01%
Ekttitab Holding	0.011	0.000	-1.83%	0.36	NM	0.00	3	-2.7%	-48.8%	0.00	0.08	-17.2%	-13.2%	0.021	0.009	0.01%
Kuwait Syrian Holding Co	0.032	-0.003	-9.48%	0.33	5.51	0.00	6	-14.4%	-18.7%	0.00	0.01	8.6%	6.2%	0.057	0.026	0.01%
Warba Capital Holding	0.094	-0.002	-1.88%	1.06	NM	0.00	9	0.8%	11.4%	0.01	0.11	-0.8%	-0.7%	0.108	0.070	0.02%
National Consumer Holding	0.112	-0.003	-2.61%	1.25	NM	0.00	34	-7.4%	-4.1%	0.50	4.40	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.167	0.000	0.00%	1.21	11.00	0.00	15	1.2%	-16.5%	0.00	0.00	9.0%	4.8%	0.200	0.143	0.03%
AL Safat Investment	0.119	-0.001	-0.83%	1.56	NM	0.00	34	-3.3%	-1.6%	0.00	0.03	-2.8%	-2.1%	0.270	0.091	0.08%
Gulf Franchising Holding	0.097	-0.003	-2.71%	1.26	3.75	0.00	4	-2.9%	4.0%	0.00	0.00	40.5%	13.1%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							4,031			6.32	55.12					9.09%

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	0.694	0.000	0.00%	2.64	16.14	0.00	156	0.0%	-49.6%	0.00	0.00	17.7%	11.4%	1.400	0.556	0.35%
Advanced Technology	0.409	0.000	0.00%	0.91	11.08	3.67	61	0.0%	-21.0%	0.00	0.00	8.4%	1.7%	0.595	0.409	0.14%
Yiacco Medical	4.853	0.000	0.00%	111.34	NM	0.00	8	0.0%	2.7%	0.00	0.00	-178.5%	-3.6%	5.177	4.303	0.02%
Total Health Care - 3 Companies							225			0.00	0.00					0.51%

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	0.756	-0.004	-0.53%	1.41	50.10	2.19	1,930	-3.9%	-3.5%	0.96	1.26	2.3%	1.9%	1.062	0.634	4.35%
Human Soft Holding	3.340	-0.048	-1.42%	3.41	7.14	11.81	406	-0.5%	5.1%	0.19	0.06	49.6%	34.9%	3.704	3.006	0.92%
Alafco Aviation Lease and Finance	0.210	-0.002	-0.94%	0.79	NM	0.00	200	4.5%	-2.8%	0.63	2.99	-15.9%	-3.4%	0.234	0.162	0.45%
Kuwait Cement	0.217	-0.003	-1.36%	0.81	156.03	2.27	155	-5.7%	-4.8%	0.00	0.01	0.5%	0.3%	0.295	0.194	0.35%
Gulf Cable and Electrical Industries	1.268	-0.002	-0.16%	1.22	12.27	4.72	265	-3.6%	45.8%	0.03	0.02	10.2%	8.4%	1.850	0.860	0.60%
Integrated Holding	0.348	0.002	0.58%	1.41	22.47	2.89	88	-4.9%	-6.5%	0.20	0.56	6.4%	4.1%	0.478	0.321	0.20%
Kuwait Portland Cement	0.847	0.000	0.00%	1.16	17.49	8.26	85	3.0%	-13.6%	0.01	0.01	6.6%	4.8%	1.240	0.751	0.19%
Educational Holding Group	2.585	0.000	0.00%	4.00	9.14	0.00	54	3.4%	-35.4%	0.00	0.00	30.4%	18.3%	4.431	2.300	0.12%
United Projects for Aviation Services	0.202	0.000	0.00%	0.73	43.63	0.00	76	-0.5%	-18.5%	0.00	0.00	1.7%	1.0%	0.290	0.182	0.17%
Heavy Engineering Industries and Shipbuilding	0.678	0.004	0.59%	1.78	22.33	2.97	122	-1.2%	32.4%	0.01	0.01	8.1%	3.2%	0.960	0.500	0.28%
National Industries	0.185	0.000	0.00%	0.76	11.66	5.41	65	-5.6%	-4.1%	0.00	0.00	6.5%	4.7%	0.260	0.172	0.15%
ACICO Industries	0.091	-0.003	-3.09%	0.48	NM	0.00	30	3.4%	-32.4%	0.05	0.54	-15.4%	-3.0%	0.208	0.076	0.07%
Kuwait Company for Process Plant Construction a	0.305	0.005	1.67%	1.17	16.84	8.25	36	1.0%	-36.7%	0.01	0.05	6.9%	4.1%	0.513	0.286	0.08%
Ras Al Khaimah for White Cement and Constructi	0.139	0.000	0.00%	1.15	31.74	5.97	70	0.0%	10.3%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.16%
Combined Group Contracting	0.444	-0.002	-0.45%	1.58	8.50	5.61	76	1.6%	26.0%	0.16	0.36	19.6%	4.8%	0.500	0.339	0.17%
Kuwait and Gulf Link Transport	0.067	0.001	1.37%	0.39	2.27	0.00	18	5.4%	-3.4%	0.00	0.00	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.155	0.004	2.65%	0.81	11.57	7.95	15	1.3%	-32.9%	0.09	0.58	7.0%	5.7%	0.310	0.137	0.03%
National Cleaning	0.037	0.002	5.11%	0.28	NM	0.00	9	-2.4%	-38.1%	0.00	0.00	-12.6%	-3.7%	0.063	0.031	0.02%
Mubarrad Holding	0.085	0.003	3.41%	0.63	8.67	6.09	14	4.7%	-25.4%	0.37	4.32	7.3%	6.5%	0.120	0.071	0.03%
Specialities Group Holding	0.110	0.001	0.92%	0.57	6.51	6.23	18	0.9%	-12.3%	0.19	1.73	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.016	0.000	-0.61%	0.54	NM	0.00	2	0.6%	-62.2%	0.00	0.03	-52.7%	-28.8%	0.046	0.014	0.00%
Metal and Recycling	0.063	-0.001	-0.79%	0.81	NM	0.00	6	-21.9%	-33.7%	0.00	0.04	-5.7%	0.0%	0.104	0.060	0.01%
Equipment Holding	0.046	0.000	0.00%	0.75	NM	0.00	4	-11.5%	-15.6%	0.00	0.00	-8.7%	-2.4%	0.067	0.030	0.01%
Jassim Transport & Stevedoring	0.346	0.003	0.87%	1.14	13.72	4.66	52	0.3%	-15.7%	0.01	0.12	8.6%	6.7%	0.410	0.300	0.12%
Total Industrials - 23 Companies							3,795			2.91	12.68					8.55%

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	1.000	0.000	0.00%	1.03	9.94	10.60	284	0.0%	-6.5%	0.00	0.00	11.7%	2.5%	1.080	0.943	0.64%
Al Ahleia Insurance	0.505	0.000	0.00%	0.82	6.72	6.93	109	1.0%	0.0%	0.00	0.00	12.5%	4.5%	0.612	0.453	0.25%
Kuwait Insurance	0.533	-0.005	-0.93%	0.81	8.01	6.13	98	-0.6%	39.0%	0.03	0.06	10.3%	6.2%	0.627	0.379	0.22%
Kuwait Reinsurance	0.283	0.000	0.00%	1.00	9.27	1.62	67	0.4%	12.2%	0.00	0.00	11.3%	3.6%	0.373	0.217	0.15%
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	0.06%
Warba Insurance and Reinsurance	0.121	0.000	0.00%	0.55	12.47	8.26	21	-1.6%	-23.9%	0.00	0.00	4.3%	1.5%	0.165	0.115	0.05%
First Takaful Insurance	0.046	0.000	0.00%	0.60	48.92	0.00	5	0.0%	-9.0%	0.00	0.00	1.2%	0.8%	0.062	0.034	0.01%
Wethaq Takaful Insurance	0.026	0.000	0.39%	0.68	14.85	0.00	3	1.2%	-50.1%	0.00	0.05	2.3%	2.3%	0.054	0.024	0.01%
Total Insurance - 8 Companies							616			0.04	0.11					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	0.825	0.000	0.00%	1.96	11.52	4.24	80	13.0%	0.6%	0.00	0.00	17.8%	14.3%	0.860	0.625	0.18%
Independent Petroleum Group	0.490	0.000	0.00%	0.86	12.37	6.12	89	1.0%	-16.7%	0.00	0.00	7.1%	1.5%	0.600	0.368	0.20%
Burgan for Well Drilling Trading and Maintenance	0.118	0.000	0.00%	0.43	9.55	0.00	31	0.0%	-11.7%	0.00	0.00	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.021	0.000	-1.90%	0.76	NM	0.00	15	-1.0%	-66.7%	0.00	0.04	-0.9%	-2.2%	0.080	0.019	0.03%
Gulf Petroleum Investment	0.015	0.000	-0.67%	0.21	NM	0.00	7	-2.0%	-38.8%	0.00	0.13	-4.3%	-2.8%	0.026	0.013	0.02%
Senergy Holding	0.045	-0.001	-1.09%	0.93	NM	0.00	9	-1.1%	-6.3%	0.01	0.16	-1.2%	-0.6%	0.054	0.035	0.02%
Total Energy - 6 Companies							231			0.01	0.33					0.52%

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.	0.850	-0.004	-0.47%	1.89	17.67	1.55	1,055	-3.5%	14.2%	0.13	0.15	11.1%	5.5%	0.910	0.720	2.38%
Salhia Real Estate	0.518	-0.004	-0.77%	1.67	17.18	2.74	267	-2.3%	3.6%	0.48	0.93	9.9%	4.0%	0.539	0.428	0.60%
Commercial Real Estate	0.098	0.000	0.00%	0.59	19.94	5.09	172	-1.5%	-21.4%	0.35	3.59	3.0%	1.7%	0.132	0.094	0.39%
National Real Estate	0.151	-0.002	-1.31%	0.90	NM	0.00	281	0.7%	-16.9%	0.54	3.52	-3.5%	-2.4%	0.212	0.125	0.63%
Tamdeen Real Estate	0.370	-0.001	-0.27%	0.68	8.85	2.70	149	-3.6%	9.4%	0.01	0.04	8.2%	3.6%	0.390	0.296	0.33%
Kuwait Real Estate	0.110	0.000	0.00%	0.81	16.08	2.65	102	0.0%	-36.7%	0.55	5.06	4.9%	1.9%	0.186	0.097	0.23%
United Real Estate	0.074	-0.002	-2.63%	0.47	110.14	0.00	79	-2.5%	0.8%	0.00	0.05	0.4%	-0.1%	0.121	0.064	0.18%
First Dubai for Real Estate Development	0.052	-0.002	-4.22%	0.52	25.23	0.00	38	-6.8%	-48.1%	0.04	0.79	2.1%	1.7%	0.114	0.044	0.09%
Al Mazaya Holding	0.048	-0.001	-2.04%	0.49	36.92	0.00	30	-8.0%	-35.8%	0.12	2.56	1.3%	0.7%	0.079	0.043	0.07%
Ajial Real Estate Entertainment	0.288	-0.007	-2.37%	0.43	19.42	1.69	56	-2.4%	-3.0%	0.02	0.06	2.2%	1.8%	0.344	0.268	0.13%
Injazzat Real Estate Development	0.077	-0.003	-3.75%	0.47	6.39	6.25	26	-4.8%	-20.0%	0.05	0.64	7.5%	3.9%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.061	0.000	0.00%	1.84	5.09	0.00	20	-2.2%	-14.1%	0.00	0.00	42.9%	4.5%	0.076	0.051	0.04%
Aayan Real Estate	0.077	-0.001	-1.54%	0.55	25.41	0.00	32	1.2%	-11.9%	1.02	12.94	2.2%	2.3%	0.093	0.056	0.07%
Al Argan International Real Estate	0.094	0.004	4.44%	0.29	11.21	0.00	24	0.0%	-23.1%	0.00	0.01	2.6%	0.9%	0.144	0.073	0.05%
Al-Enmaa Real Estate	0.062	0.003	4.39%	0.65	NM	0.00	28	1.5%	-20.5%	0.00	0.00	-5.9%	NM	0.081	0.050	0.06%
Arkan Al Kuwait Real Estate	0.121	0.000	0.00%	0.86	13.70	4.96	30	-4.7%	-2.4%	0.00	0.00	6.3%	2.0%	0.146	0.113	0.07%
Kuwait Business Town Real Estate	0.062	-0.002	-2.54%	0.78	13.01	0.00	35	-1.6%	-22.5%	0.16	2.55	5.0%	3.4%	0.092	0.046	0.08%
Dalqan Real Estate	0.230	0.001	0.44%	2.04	199.13	0.00	14	-3.0%	5.5%	0.03	0.14	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.024	0.000	-1.24%	0.55	14.97	0.00	14	-3.6%	-26.1%	0.00	0.20	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.056	0.000	0.72%	0.50	8.45	5.40	21	-1.1%	-9.0%	0.01	0.21	6.0%	3.3%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.029	0.000	1.05%	0.35	NM	0.00	15	-9.4%	-31.5%	0.15	5.08	-22.5%	-7.2%	0.045	0.026	0.03%
Aqar Real Estate Investments	0.066	0.004	5.97%	0.51	18.24	5.38	15	2.7%	-21.3%	0.04	0.63	2.9%	2.4%	0.084	0.052	0.03%
Mashaer Holding	0.056	0.000	-0.35%	0.66	NM	0.00	10	-4.2%	-19.0%	0.16	2.86	-3.6%	-1.2%	0.075	0.049	0.02%
Dar Al Thuraya Real Estate	0.225	0.000	0.00%	1.93	30.24	0.00	33	0.0%	114.3%	0.00	0.00	6.6%	5.6%	0.225	0.099	0.07%
Osos Holding Group	0.105	0.000	0.00%	0.93	9.15	9.52	11	0.0%	0.0%	0.00	0.00	10.2%	6.5%	0.147	0.094	0.02%
Al Massaleh Real Estate	0.030	0.001	3.08%	0.48	NM	0.00	7	-1.6%	-44.0%	0.00	0.00	-12.3%	-2.2%	0.053	0.029	0.02%
Kuwait Remal Real Estate	0.008	0.000	0.00%	1.09	NM	0.00	2	0.0%	-58.6%	0.00	0.00	-114.8%	-12.4%	0.020	0.007	0.01%
Kuwait Real Estate Holding	0.035	0.000	0.00%	0.65	12.64	0.00	7	0.0%	-33.9%	0.00	0.00	5.1%	1.7%	0.057	0.031	0.01%
Taameer Real Estate Investment	0.022	-0.001	-2.27%	0.35	NM	0.00	5	-4.4%	-46.7%	0.01	0.58	-13.8%	-12.7%	0.044	0.018	0.01%
Sanam Real Estate	0.058	0.000	0.00%	0.77	65.51	0.00	7	-5.0%	-26.1%	0.00	0.00	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%	-43.4%	0.00	0.00	-6.8%	-5.4%	0.054	0.028	0.01%
Al Masaken International Real Estate Developmen	0.028	0.000	0.00%	0.47	NM	0.00	3	-1.8%	-36.4%	0.00	0.00	-0.5%	-0.2%	0.050	0.026	0.01%
Real Estate Trade Centers	0.064	0.000	-0.31%	0.36	17.26	0.00	9	6.7%	-8.3%	0.00	0.00	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%	-27.6%	0.00	0.00	-4.4%	-1.4%	0.100	0.052	0.02%
Total Real Estate - 34 Companies							2,611			3.91	42.59					5.88%

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	0.100	-0.006	-5.66%	0.94	NM	0.00	10	-5.7%	12.8%	0.00	0.03	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.94	NM	0.0%	10			0.00	0.03	-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	0.580	-0.002	-0.34%	2.09	13.39	5.67	2,510	-1.4%	-2.2%	1.05	1.81	15.7%	4.3%	0.698	0.564	5.66%
Kuwait Telecommunications	0.574	0.003	0.53%	2.46	12.57	5.25	573	-0.3%	33.6%	0.23	0.41	20.3%	11.1%	1.189	0.418	1.29%
National Mobile Telecommunications	1.184	0.013	1.11%	1.10	15.20	2.99	593	1.2%	87.7%	0.00	0.00	7.2%	4.2%	1.280	0.615	1.34%
AAN Digital Services	0.016	0.000	0.00%	2.48	NM	0.00	14	0.0%	-2.4%	0.00	0.00	-99.6%	NM	0.019	0.016	0.03%
Hayat Communications	0.060	0.000	0.00%	0.48	NM	0.00	5	3.3%	-43.5%	0.00	0.00	-1.2%	-0.5%	0.110	0.050	0.01%
Telecom - 5 Companies							3,696			1.29	2.22					8.33%

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	0.190	0.000	0.00%	1.76	15.63	9.47	209	-3.6%	-16.7%	0.04	0.21	14.8%	2.7%	0.234	0.188	0.47%
Total Utilities - 1 Companies							209			0.04	0.21					0.47%

Total Market 154 Companies				1.98	25.99	4.02	44,371			26.46	136.52					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