



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

13th December 2022



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, December 13, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,384.85	-26.75	-0.36%	4.85%	8,472.15	6,861.80	43.92	1.97	26.05	4.04
Premier Index	8,221.31	-31.60	-0.38%	7.62%	9,437.37	7,459.49	34.46	2.05	20.86	4.55
Main Index	5,661.15	-15.52	-0.27%	-3.82%	6,600.62	5,190.37	9.46	1.68	44.97	2.19
NIC 50 Index	9,212.41	-37.73	-0.41%	8.10%	10,553.82	8,385.51	33.76	2.05	20.86	4.55

Index	Value Mn(KD)	Vlolume (Mn share)
All Share Index	46.29	137.09
Premier Index	24.31	48.49
Main Index	21.98	88.60
NIC 50 Index	30.49	96.82

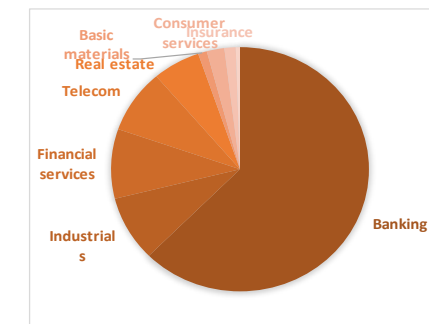
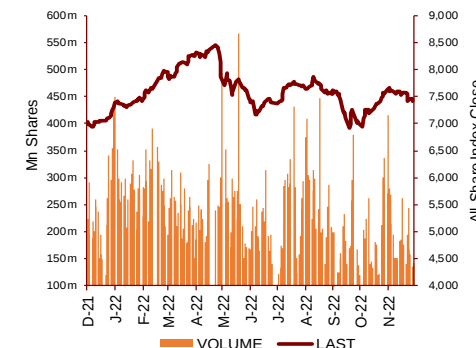
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Advanced Technology	0.440	25,124	7.58%
Osos Holding Group	0.107	520.21	7.00%
Automated Systems	0.109	10,107	6.86%
Al Deera Holding	0.169	169	6.29%
Salbookh Trading	0.016	56	5.16%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Commercial Bank of Kuwait	0.500	15.06	0.00%
Kuwait Finance House	0.832	6.67	-0.36%
National Bank of Kuwait	1.097	3.78	-0.09%
Agility Public Warehousing	0.740	2.88	-0.54%
Mobile Telecommunications	0.572	1.90	-1.04%

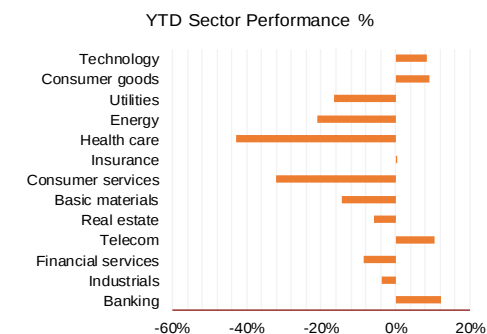
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	41	64	46
Premier Index	5	17	3
Main Index	36	47	43
NIC 50 Index	12	32	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Ektitab Holding	0.011	1,980	-6.25%
Sokouk Holding	0.023	3,420	-5.02%
Kuwait National Cinema	0.998	1,096	-4.95%
Al Madar Investment	0.100	150	-4.95%
National Petroleum Service	0.786	9,538	-4.73%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Commercial Bank of Kuwait	0.500	30.12	0.00%
International Financial Advis	0.105	12.74	0.96%
Kuwait Finance House	0.832	7.99	-0.36%
GFH Financial Group	0.080	6.57	1.52%
Kuwait Projects Company I	0.114	5.86	-1.72%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,814.91	-4.710	-0.26%	12.1%	1,992.2	1,571.6	27.065	1.49	26.22	1.83
Industrials	1,092.88	-5.010	-0.46%	-3.8%	1,443.6	976.3	3.741	1.03	24.89	3.16
Financial services	1,292.61	-9.370	-0.72%	-8.5%	1,678.3	1,190.4	3.987	0.96	88.57	2.85
Telecom	1,194.82	-7.990	-0.66%	10.4%	1,514.7	1,081.9	3.656	1.73	13.75	2.78
Real estate	1,240.40	-7.160	-0.57%	-5.9%	1,413.0	1,155.8	2.590	0.71	30.18	1.32
Basic materials	867.52	-7.550	-0.86%	-14.6%	1,233.3	800.8	0.479	1.03	8.54	6.14
Consumer services	498.53	1.010	0.20%	-32.0%	742.0	443.8	0.955	2.12	13.15	2.12
Insurance	1,541.50	3.500	0.23%	0.3%	1,665.2	1,434.5	0.614	0.84	15.18	5.28
Health care	463.66	9.380	2.06%	-43.0%	821.7	420.4	0.230	38.30	13.61	1.22
Energy	1,122.82	-3.340	-0.30%	-21.1%	1,497.8	975.7	0.227	0.84	10.98	1.75
Utilities	497.37	-2.630	-0.53%	-16.7%	610.5	494.7	0.208	1.76	15.63	9.47
Consumer goods	1,446.22	-11.920	-0.82%	9.1%	1,641.0	1,300.3	0.151	1.02	NM	1.96
Technology	792.97	50.920	6.86%	8.5%	800.3	539.1	0.011	0.91	NM	-
	7,384.85	-26.75	-0.36%	4.9%	8,472.2	6,861.8	43.92	1.97	26.05	4.04





Premier Market

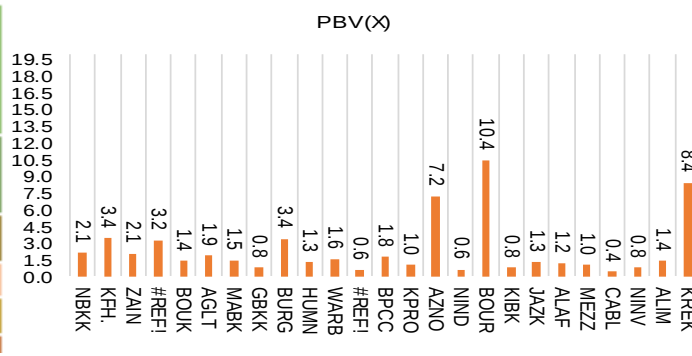
Tuesday, December 13, 2022

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	1.097	-0.001	-0.09%	2.11	18.10	2.21	8,285	-2%	16%	3.78	3.44	11.7%	1.5%	1.143	0.903	24.04%
Kuwait Finance House	0.832	-0.003	-0.36%	3.44	28.17	1.31	11,102	-4%	10%	6.67	7.99	12.4%	1.6%	1.039	0.745	32.22%
Mobile Telecommunications	0.572	-0.006	-1.04%	2.08	13.30	5.71	2,475	-3%	-3%	1.90	3.30	15.7%	4.3%	0.698	0.564	7.18%
Boubyan Bank	0.810	-0.005	-0.61%	3.23	53.03	0.55	3,028	-4%	14%	0.35	0.44	6.8%	0.8%	0.965	0.694	8.79%
Agility Public Warehousing	0.740	-0.004	-0.54%	1.38	49.04	2.24	1,889	-6%	-6%	2.88	3.88	2.3%	1.9%	1.062	0.634	5.48%
Mabane Co.	0.846	-0.003	-0.35%	1.87	17.57	1.56	1,050	-4%	13%	0.08	0.10	11.1%	5.5%	0.910	0.720	3.05%
Gulf Bank	0.323	-0.003	-0.92%	1.48	17.11	2.04	1,034	-5%	23%	0.65	2.02	8.9%	0.9%	0.385	0.249	3.00%
Burgan Bank	0.221	0.000	0.00%	0.80	21.97	2.15	725	-3%	-8%	0.02	0.08	3.8%	0.7%	0.307	0.205	2.11%
Human Soft Holding	3.335	-0.050	-1.48%	3.40	7.13	11.82	406	-1%	5%	1.68	0.50	49.6%	34.9%	3.704	3.006	1.18%
Warba Bank	0.238	-0.001	-0.42%	1.31	24.12	0.00	476	-4%	-13%	0.66	2.76	5.8%	0.6%	0.290	0.216	1.38%
Boubyan Petrochemical	0.802	-0.008	-0.99%	1.60	8.48	7.41	418	-2%	-5%	0.69	0.87	20.1%	10.5%	1.125	0.769	1.21%
Kuwait Projects Company Holding	0.114	-0.002	-1.72%	0.59	NM	4.31	553	-7%	-18%	0.68	5.86	-2.8%	0.0%	0.215	0.112	1.61%
Shamal Az-Zour Al-Oula Power & Water	0.189	-0.001	-0.53%	1.76	15.63	9.47	208	-4%	-17%	0.05	0.27	14.8%	2.7%	0.232	0.188	0.60%
National Industries Group Holding	0.234	0.001	0.43%	1.03	11.74	4.77	503	-3%	-3%	0.65	2.77	5.3%	2.9%	0.314	0.207	1.46%
Boursa Kuwait Securities Co	2.200	-0.050	-2.22%	7.21	23.41	2.89	442	-5%	11%	0.57	0.25	32.4%	22.9%	2.870	1.880	1.28%
Kuwait International Bank	0.197	0.001	0.51%	0.62	35.32	1.96	209	-2%	-6%	0.41	2.08	1.7%	0.3%	0.259	0.186	0.61%
Jazeera Airways	1.750	-0.005	-0.28%	10.38	13.40	2.62	385	-3%	36%	0.26	0.15	92.1%	11.6%	2.099	1.205	1.12%
Alafco Aviation Lease and Finance	0.211	-0.002	-0.94%	0.79	NM	0.00	201	5%	-2%	0.91	4.25	-15.9%	-3.4%	0.234	0.162	0.58%
Mezzan Holding	0.403	0.003	0.75%	1.27	NM	3.92	125	3%	-31%	0.28	0.69	-7.2%	-2.8%	0.593	0.345	0.36%
Gulf Cable and Electrical Industries	1.246	0.024	1.96%	1.18	11.81	4.91	260	-5%	40%	0.04	0.04	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%	0.05	0.21	5.4%	4.4%	0.475	0.211	0.58%
Alimtiarz Investment Group	0.075	0.001	0.80%	0.44	NM	12.03	77	-1%	-37%	0.03	0.40	-0.9%	-0.4%	0.138	0.069	0.22%
Kuwait Real Estate	0.109	0.000	0.00%	0.80	15.94	2.67	101	-1%	-37%	0.58	5.29	4.9%	1.9%	0.186	0.097	0.29%
Integrated Holding	0.345	-0.002	-0.58%	1.41	22.53	2.88	87	-6%	-6%	0.21	0.59	6.4%	4.1%	0.478	0.321	0.25%
ALI ALGanim	0.810	-0.010	-1.22%	8.41	11.81	5.80	222	-4%	nm	0.22	0.27	30.5%	12.1%	0.966	0.750	0.64%
Total		-31.60	-0.38%	2.05	20.86	4.55	34,463	-2.7%	7.6%	24.31	48.23					100%

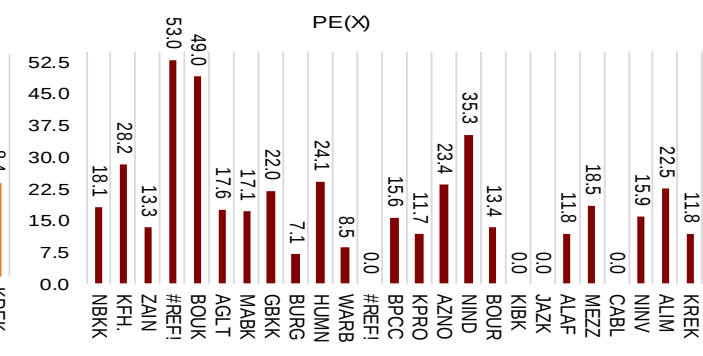
Market Capitalization



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	1.097	-0.001	-0.09%	2.11	18.1	2.21	8,285	-1.8%	15.6%	11.7%	1.5%
Kuwait Finance House	0.832	-0.003	-0.36%	3.44	28.2	1.31	11,102	-3.9%	10.4%	12.4%	1.6%
Mobile Telecommunications	0.572	-0.006	-1.04%	2.08	13.3	5.71	2,475	-2.6%	-2.9%	15.7%	4.3%
Boubyan Bank	0.810	-0.005	-0.61%	3.23	53.0	0.55	3,028	-4.0%	14.4%	6.8%	0.8%
Agility Public Warehousing	0.740	-0.004	-0.54%	1.38	49.0	2.24	1,889	-6.0%	-5.5%	2.3%	1.9%
Mabane Co.	0.846	-0.003	-0.35%	1.87	17.6	1.56	1,050	-4.0%	13.5%	11.1%	5.5%
Gulf Bank	0.323	-0.003	-0.92%	1.48	17.1	2.04	1,034	-4.7%	22.7%	8.9%	0.9%
Burgan Bank	0.221	0.000	0.00%	0.80	22.0	2.15	725	-3.5%	-7.5%	3.8%	0.7%
Human Soft Holding	3.335	-0.050	-1.48%	3.40	7.1	11.82	406	-0.6%	5.0%	49.6%	34.9%
Warba Bank	0.238	-0.001	-0.42%	1.31	24.1	0.00	476	-4.0%	-12.8%	5.8%	0.6%
Boubyan Petrochemical	0.802	-0.008	-0.99%	1.60	8.5	7.41	418	-1.8%	-4.9%	20.1%	10.5%
Kuwait Projects Company Holding	0.114	-0.002	-1.72%	0.59	NM	4.31	553	-6.5%	-18.3%	-2.8%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.189	-0.001	-0.53%	1.76	15.6	9.47	208	-4.1%	-16.7%	14.8%	2.7%
National Industries Group Holding	0.234	0.001	0.43%	1.03	11.7	4.77	503	-2.9%	-3.3%	5.3%	2.9%
Boursa Kuwait Securities Co	2.200	-0.050	-2.22%	7.21	23.4	2.89	442	-5.2%	11.4%	32.4%	22.9%
Kuwait International Bank	0.197	0.001	0.51%	0.62	35.3	1.96	209	-2.0%	-6.5%	1.7%	0.3%
Jazeera Airways	1.750	-0.005	-0.28%	10.38	13.4	2.62	385	-2.8%	36.0%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.211	-0.002	-0.94%	0.79	NM	0.00	201	5.0%	-2.3%	-15.9%	-3.4%
Mezzan Holding	0.403	0.003	0.75%	1.27	NM	3.92	125	3.3%	-30.7%	-7.2%	-2.8%
Gulf Cable and Electrical Industries	1.246	0.024	1.96%	1.18	11.8	4.91	260	-5.2%	40.3%	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%
Alimtiq Investment Group	0.075	0.001	0.80%	0.44	NM	12.03	77	-1.0%	-36.6%	-0.9%	-0.4%
Kuwait Real Estate	0.109	0.000	0.00%	0.80	15.9	2.67	101	-0.9%	-37.3%	4.9%	1.9%
Integrated Holding	0.345	-0.002	-0.58%	1.41	22.5	2.88	87	-5.7%	-6.2%	6.4%	4.1%
ALI ALGanim	0.810	-0.010	-1.22%	4.11	11.8	5.80	222	-3.9%	nm	30.5%	12.1%
Total		-31.60	-0.38%	2.05	20.86	4.55	34,241	-2.7%	7.6%		

	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	8,221	-31.60	-0.38%	8,250	8,512	28	34,241	-2.7%	8.2%	9,437	7,459

Top 5 Performrs (Today's Price Change)

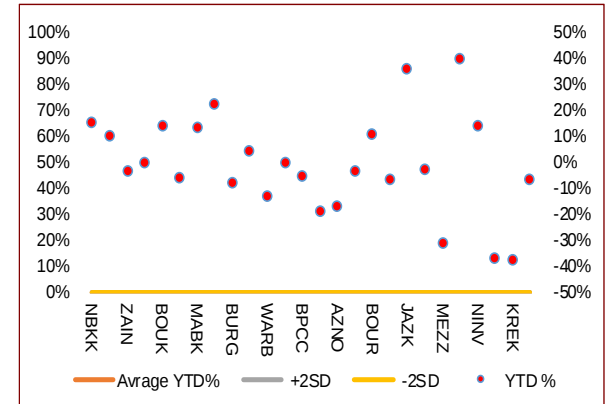
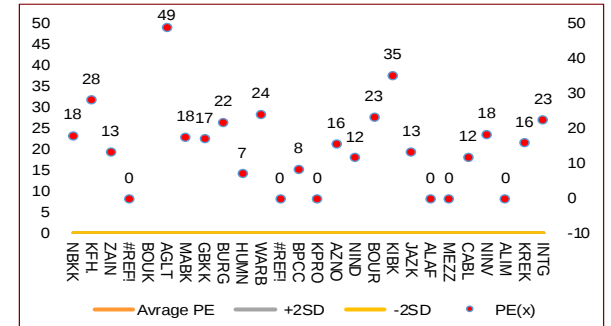
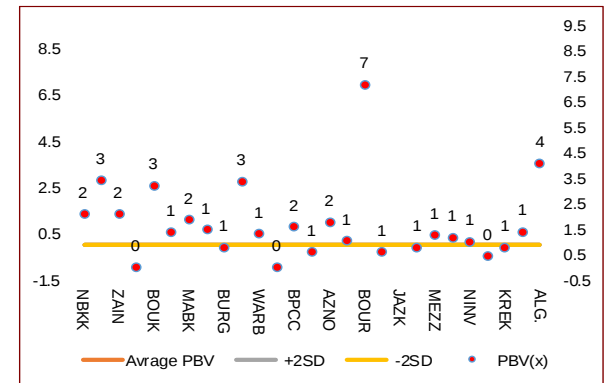
CABL.KW	Gulf Cable and Electrical Industries	1.246	0.024	1.96%	1.211	1.381	35	260	-5.2%	40.3%	1.850	0.860
ALIMK.KW	Alimtiq Investment Group	0.075	0.001	0.80%	0.077	0.100	27	77	-1.0%	-36.6%	0.138	0.069
MEZZ.KW	Mezzan Holding	0.403	0.003	0.75%	0.375	0.461	59	125	3.3%	-30.7%	0.593	0.345
KIBK.KW	Kuwait International Bank	0.197	0.001	0.51%	0.197	0.216	38	209	-2.0%	-6.5%	0.259	0.186
NIND.KW	National Industries Group Holding	0.234	0.001	0.43%	0.235	0.257	27	503	-2.9%	-3.3%	0.314	0.207

Middel Performrs (Today's Price Change)

BURG.KW	Burgan Bank	0.221	0.000	0.00%	0.223	0.249	30	725	-3.5%	-7.5%	0.307	0.205
NINV.KW	National Investments	0.251	0.000	0.00%	0.253	0.315	23	200	-7.4%	14.6%	0.475	0.211
NBKK.KW	National Bank of Kuwait	1.097	-0.001	-0.09%	1.082	1.055	39	8,285	-1.8%	15.6%	1.143	0.903
JAZK.KW	Jazeera Airways	1.750	-0.005	-0.28%	1.745	1.810	41	385	-2.8%	36.0%	2.099	1.205
MABK.KW	Mabane Co.	0.846	-0.003	-0.35%	0.871	0.832	28	1,050	-4.0%	13.5%	0.910	0.720
KFH.KW	Kuwait Finance House	0.832	-0.003	-0.36%	0.830	0.880	31	11,102	-3.9%	10.4%	1.039	0.745
AZNOULA.KW	Shamal Az-Zour Al-Oula Power & Water	0.189	-0.001	-0.53%	0.193	0.207	33	208	-4.1%	-16.7%	0.232	0.188
AGLT.KW	Agility Public Warehousing	0.740	-0.004	-0.54%	0.100	0.100	37	1,889	-6.0%	-5.5%	1.210	0.996
INTG.KW	Integrated Holding	0.345	-0.002	-0.58%	0.351	0.395	35	87	-5.7%	-6.2%	0.478	0.321
GBKK.KW	Gulf Bank	0.323	-0.003	-0.92%	0.335	0.330	36	1,034	-4.7%	22.7%	0.385	0.249
ALAF.KW	Alafco Aviation Lease and Finance	0.211	-0.002	-0.94%	0.179	0.198	76	201	5.0%	-2.3%	0.234	0.162
BPCC.KW	Boubyan Petrochemical	0.802	-0.008	-0.99%	0.808	0.923	38	418	-1.8%	-4.9%	1.125	0.769

Bottom 5 Performrs (Today's Price Change)

ZAIN.KW	Mobile Telecommunications	0.572	-0.006	-1.04%	0.594	0.610	30	2,475	-2.6%	-2.9%	0.698	0.564
ALG.KW	ALI ALGanim	0.810	-0.010	-1.22%	0.812	#VALUE!	42	222	-3.9%	#VALUE!	0.966	0.750
HUMN.KW	Human Soft Holding	3.335	-0.050	-1.48%	3.359	3.340	45	406	-0.6%	5.0%	3.704	3.006
KPRO.KW	Kuwait Projects Company Holding	0.114	-0.002	-1.72%	0.123	0.157	15	553	-6.5%	-18.3%	0.215	0.112
BOURSA.KW	Boursa Kuwait Securities Co	2.200	-0.050	-2.22%	2.259	2.406	39	442	-5.2%	11.4%	2.870	1.880



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	1.097	-0.001	-0.09%	2.11	18.10	2.21	8,285	-1.8%	15.6%	3.78	3.44	11.7%	1.5%	1.143	0.903	18.87%
Kuwait Finance House	0.832	-0.003	-0.36%	3.44	28.17	1.31	11,102	-3.9%	10.4%	6.67	7.99	12.4%	1.6%	1.039	0.745	25.28%
Boubyan Bank	0.810	-0.005	-0.61%	3.23	53.03	0.55	3,028	-4.0%	14.4%	0.35	0.44	6.8%	0.8%	0.965	0.694	6.89%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.48	17.90	4.00	990	7.5%	-0.2%	15.06	30.12	7.5%	1.3%	0.549	0.447	2.26%
Gulf Bank	0.323	-0.003	-0.92%	1.48	17.11	2.04	1,034	-4.7%	22.7%	0.65	2.02	8.9%	0.9%	0.385	0.249	2.35%
Burgan Bank	0.221	0.000	0.00%	0.80	21.97	2.15	725	-3.5%	-7.5%	0.02	0.08	3.8%	0.7%	0.307	0.205	1.65%
Ahli United Bank	0.283	-0.001	-0.35%	0.96	25.04	1.68	637	-2.4%	-3.5%	0.07	0.25	3.8%	0.8%	0.324	0.250	1.45%
Warba Bank	0.238	-0.001	-0.42%	1.31	24.12	0.00	476	-4.0%	-12.8%	0.66	2.76	5.8%	0.6%	0.290	0.216	1.08%
Al Ahli Bank of Kuwait	0.326	0.000	0.00%	0.96	21.42	1.46	577	-3.3%	34.8%	0.62	1.91	4.5%	0.6%	0.355	0.216	1.31%
Kuwait International Bank	0.197	0.001	0.51%	0.62	35.32	1.96	209	-2.0%	-6.5%	0.41	2.08	1.7%	0.3%	0.259	0.186	0.48%
Total Banking Sector - 10 Companies							27,065			28.30	51.08					61.63%

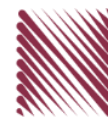
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.802	-0.008	-0.99%	1.60	8.48	7.41	418	-1.84%	-4.93%	0.69	0.87	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	0.298	0.000	0.00%	1.23	12.64	0.00	22	0.00%	-19.24%	0.00	0.00	10.8%	10.4%	0.424	0.260	0.05%
Total Basic Materials - 3 Companies							479			0.69	0.87					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	0.403	0.003	0.75%	1.27	NM	3.92	125	3.3%	-30.7%	0.28	0.69	-7.2%	-2.8%	0.593	0.345	0.29%
Livestock Transport and Trading	0.122	-0.003	-2.40%	0.77	NM	0.00	26	-3.9%	-31.3%	0.00	0.00	-14.5%	-8.2%	0.183	0.112	0.06%
Total Consumer Goods - 2 Companies							151			0.28	0.69					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	1.750	-0.005	-0.28%	10.38	13.40	2.62	385	-2.8%	36.0%	0.26	0.15	92.1%	11.6%	2.099	1.205	0.88%
Kuwait National Cinema	0.998	-0.052	-4.95%	1.25	11.22	2.86	92	-0.1%	19.0%	0.00	0.00	11.6%	5.3%	1.133	0.850	0.21%
Oula Fuel Marketing	0.149	0.004	2.76%	0.92	15.46	3.45	60	2.1%	-7.1%	0.00	0.02	5.6%	2.9%	0.168	0.140	0.14%
Al Soor Fuel Marketing	0.142	-0.001	-0.70%	0.87	18.06	3.50	57	-1.4%	-7.7%	0.00	0.01	4.7%	3.5%	0.167	0.141	0.13%
Sultan Center Food Products	0.110	-0.001	-0.90%	0.70	NM	0.00	31	-7.6%	-47.1%	0.00	0.04	-23.2%	-5.5%	0.230	0.103	0.07%
Jiyad Holding	0.023	0.000	0.88%	0.26	NM	0.00	4	-3.4%	-71.9%	0.04	1.80	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.030	0.000	-0.33%	2.94	4.57	0.00	19	3.1%	-43.9%	0.01	0.40	65.1%	2.5%	0.067	0.025	0.04%
Kuwait Resorts	0.082	0.000	0.00%	0.53	12.45	3.60	16	-1.1%	-15.2%	0.00	0.01	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.111	-0.004	-3.48%	0.96	8.82	0.00	12	-7.5%	46.1%	0.02	0.20	11.6%	5.5%	0.133	0.077	0.03%
Al Eid Food	0.248	0.002	0.81%	1.88	14.65	2.78	42	3.3%	6.6%	0.06	0.25	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	0.810	-0.010	-1.22%	4.11	11.81	5.80	222	-3.9%	nm	0.22	0.27	30.5%	12.1%	0.966	0.750	0.51%
Total Consumer Services - 13 Companies							955			0.63	3.14					2.17%

DAILY MARKET COVERAGE REPORT

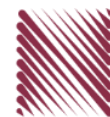
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.372	-0.002	-0.53%	2.10	5.62	5.71	419	-1.6%	-11.8%	0.04	0.09	37.3%	17.3%	0.449	0.353	0.95%
Kuwait Projects Company Holding	0.114	-0.002	-1.72%	0.59	NM	4.31	553	-6.5%	-18.3%	0.68	5.86	-2.8%	0.0%	0.215	0.112	1.26%
National Industries Group Holding	0.234	0.001	0.43%	1.03	11.74	4.77	503	-2.9%	-3.3%	0.65	2.77	5.3%	2.9%	0.314	0.207	1.15%
Boursa Kuwait Securities Co	2.200	-0.050	-2.22%	7.21	23.41	2.89	442	-5.2%	11.4%	0.57	0.25	32.4%	22.9%	2.870	1.880	1.01%
GFH Financial Group	0.080	0.001	1.52%	0.95	9.87	4.61	278	-2.6%	-20.0%	0.52	6.57	9.4%	1.2%	0.109	0.073	0.63%
National Investments	0.251	0.000	0.00%	1.02	18.47	17.93	200	-7.4%	14.6%	0.05	0.21	5.4%	4.4%	0.475	0.211	0.46%
Tamdeen Investment	0.622	0.000	0.00%	0.67	16.28	1.61	209	-0.3%	64.1%	0.00	0.00	4.4%	3.5%	0.625	0.309	0.47%
Alimtiq Investment Group	0.075	0.001	0.80%	0.44	NM	12.03	77	-1.0%	-36.6%	0.03	0.40	-0.9%	-0.4%	0.138	0.069	0.18%
Commercial Facilities	0.178	0.001	0.56%	0.57	8.75	8.47	90	0.0%	-14.1%	0.03	0.18	6.5%	3.6%	0.228	0.165	0.21%
Aayan Leasing and Investment	0.138	0.001	0.73%	1.02	12.97	0.00	92	-4.2%	-17.2%	0.64	4.63	8.2%	6.0%	0.204	0.104	0.21%
Kuwait Investment	0.136	-0.001	-0.73%	0.67	28.54	18.25	75	-1.4%	-51.2%	0.10	0.72	2.2%	2.1%	0.300	0.113	0.17%
Noor Financial Investment	0.185	-0.005	-2.63%	1.19	5.36	2.53	94	-5.1%	-25.3%	0.00	0.02	22.0%	16.2%	0.295	0.163	0.21%
Arzan Financial Group for Financing and Investment	0.112	-0.004	-3.45%	0.81	8.54	2.08	90	-8.2%	-25.4%	0.32	2.78	9.4%	7.0%	0.180	0.109	0.20%
Kuwait Financial Centre	0.112	0.003	2.75%	0.54	31.69	8.74	56	-1.8%	-36.8%	0.00	0.04	1.7%	1.7%	0.187	0.101	0.13%
Gulf Investment House	0.442	-0.019	-4.12%	4.40	1,844.00	0.00	180	12.2%	53.7%	0.39	0.87	0.2%	0.6%	0.461	0.217	0.41%
Arabi Group Holdings	0.272	-0.005	-1.81%	1.63	NM	0.00	46	-2.5%	-4.8%	0.06	0.21	-22.8%	-3.1%	0.499	0.200	0.10%
Kuwait and Middle East Financial Investment	0.096	-0.004	-3.70%	0.86	13.45	7.01	21	2.3%	-33.4%	0.01	0.13	6.4%	3.1%	0.175	0.090	0.05%
Privatization Holding	0.036	0.000	-1.10%	0.31	NM	0.00	22	-1.6%	-33.6%	0.01	0.32	-6.7%	-5.5%	0.063	0.032	0.05%
Asiya Capital Investments	0.049	0.000	-0.80%	0.46	3.16	0.00	38	-5.0%	-4.2%	0.15	2.96	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	1.78%	0.69	12.39	0.00	29	-1.4%	-31.8%	0.02	0.29	5.5%	4.7%	0.105	0.052	0.07%
Kamco Investment	0.105	0.001	0.96%	0.58	6.00	9.62	36	1.9%	-19.4%	0.00	0.02	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.071	0.000	0.14%	0.64	80.00	0.00	31	-2.8%	-16.4%	0.03	0.41	0.8%	0.8%	0.104	0.068	0.07%
Inovest BSC Public	0.087	0.001	0.58%	0.00	NM	0.00	26	-8.8%	-26.6%	0.00	0.02	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.084	0.000	0.00%	0.86	26.33	5.95	39	2.2%	-20.0%	0.00	0.06	3.2%	3.1%	0.125	0.066	0.09%
Al Madar Investment	0.100	-0.005	-4.95%	0.99	53.03	0.00	21	-0.2%	-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	0.059	0.000	0.00%	0.57	12.47	0.00	16	-4.8%	-5.3%	0.00	0.00	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.029	-0.001	-1.67%	0.68	9.34	0.00	13	-2.3%	-41.6%	0.01	0.18	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	0.118	0.001	0.85%	0.71	16.07	4.15	26	3.5%	-20.7%	0.05	0.38	4.1%	2.8%	0.167	0.091	0.06%
Osoul Investment	0.095	0.000	0.11%	0.85	NM	11.16	12	8.0%	16.1%	0.00	0.00	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.067	-0.002	-2.90%	0.78	81.06	0.00	15	5.5%	0.6%	0.09	1.38	1.9%	0.2%	0.079	0.050	0.03%
Amar Finance and Leasing	0.063	0.000	0.00%	0.60	5.34	0.00	12	-0.2%	-4.1%	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%	0.20	1.21	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.105	0.001	0.96%	0.67	8.62	0.00	26	1.9%	-8.0%	1.35	12.74	8.2%	3.4%	0.127	0.082	0.06%
Credit Rating and Collection	0.022	0.000	0.00%	0.77	NM	0.00	4	-1.8%	-45.3%	0.00	0.00	-0.5%	-0.4%	0.049	0.014	0.01%
Ektitab Holding	0.011	-0.001	-6.25%	0.37	NM	0.00	3	-4.5%	-47.4%	0.00	0.19	-17.2%	-13.2%	0.021	0.009	0.01%
Kuwait Syrian Holding Co	0.037	0.000	0.82%	0.35	5.81	0.00	7	0.5%	-14.3%	0.02	0.62	8.6%	6.2%	0.057	0.026	0.01%
Warba Capital Holding	0.093	-0.001	-1.06%	1.05	NM	0.00	9	-0.4%	9.2%	0.02	0.19	-0.4%	-0.4%	0.108	0.070	0.02%
National Consumer Holding	0.109	-0.002	-1.80%	1.20	NM	0.00	33	-9.9%	-7.4%	0.25	2.26	-2.3%	-2.3%	0.158	0.097	0.07%
Al Deera Holding	0.169	0.010	6.29%	1.15	10.47	0.00	16	2.4%	-20.5%	0.00	0.00	9.0%	4.8%	0.200	0.143	0.04%
AL Safat Investment	0.116	0.000	0.00%	1.51	NM	0.00	33	-5.7%	-4.8%	0.03	0.25	-2.8%	-2.1%	0.270	0.091	0.07%
Gulf Franchising Holding	0.086	0.002	2.02%	1.07	3.17	0.00	3	-13.9%	-12.1%	0.00	0.00	40.5%	13.1%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							3,982			6.33	49.20					9.07%

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	0.36%
Advanced Technology	0.440	0.031	7.58%	0.91	11.08	3.67	66	7.6%	-21.0%	0.03	0.06	8.4%	1.7%	0.595	0.409	0.15%
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							230			0.03	0.06					0.52%

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	0.740	-0.004	-0.54%	1.38	49.04	2.24	1,889	-6.0%	-5.5%	2.88	3.88	2.3%	1.9%	1.062	0.634	4.30%
Human Soft Holding	3.335	-0.050	-1.48%	3.40	7.13	11.82	406	-0.6%	5.0%	1.68	0.50	49.6%	34.9%	3.704	3.006	0.92%
Alafco Aviation Lease and Finance	0.211	-0.002	-0.94%	0.79	NM	0.00	201	5.0%	-2.3%	0.91	4.25	-15.9%	-3.4%	0.234	0.162	0.46%
Kuwait Cement	0.216	0.000	0.00%	0.80	153.19	2.31	154	-6.1%	-6.5%	0.00	0.01	0.5%	0.3%	0.295	0.194	0.35%
Gulf Cable and Electrical Industries	1.246	0.024	1.96%	1.18	11.81	4.91	260	-5.2%	40.3%	0.04	0.04	10.2%	8.4%	1.850	0.860	0.59%
Integrated Holding	0.345	-0.002	-0.58%	1.41	22.53	2.88	87	-5.7%	-6.2%	0.21	0.59	6.4%	4.1%	0.478	0.321	0.20%
Kuwait Portland Cement	0.845	-0.005	-0.59%	1.17	17.55	8.24	85	2.8%	-13.3%	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	0.661	-0.016	-2.36%	1.78	22.42	2.95	119	-3.6%	33.0%	0.06	0.10	8.1%	3.2%	0.960	0.500	0.27%
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	0.088	-0.003	-2.99%	0.46	NM	0.00	29	-0.6%	-35.1%	0.05	0.52	-15.4%	-3.0%	0.208	0.076	0.07%
Kuwait Company for Process Plant Construction a	0.311	0.012	4.01%	1.16	16.79	8.28	37	3.0%	-37.0%	0.00	0.00	6.9%	4.1%	0.513	0.286	0.08%
Ras Al Khaimah for White Cement and Constructi	0.140	0.000	0.00%	1.15	31.56	5.92	70	0.7%	11.1%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.16%
Combined Group Contracting	0.435	-0.005	-1.14%	1.56	8.39	5.68	74	-0.5%	24.3%	0.02	0.06	19.6%	4.8%	0.500	0.339	0.17%
Kuwait and Gulf Link Transport	0.064	0.002	3.04%	0.37	2.15	0.00	18	1.6%	-8.4%	0.00	0.03	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.159	0.002	1.27%	0.84	12.03	7.64	16	3.9%	-30.2%	0.04	0.27	7.0%	5.7%	0.310	0.137	0.04%
National Cleaning	0.037	0.000	0.00%	0.29	NM	0.00	8	-3.7%	-35.9%	0.00	0.10	-12.6%	-3.7%	0.063	0.031	0.02%
Mubarrad Holding	0.082	-0.001	-1.45%	0.64	8.73	6.05	13	0.5%	-24.8%	0.01	0.11	7.3%	6.5%	0.120	0.071	0.03%
Specialities Group Holding	0.108	-0.002	-1.82%	0.57	6.57	6.18	17	-0.9%	-11.5%	0.07	0.61	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.016	0.001	5.16%	0.51	NM	0.00	2	0.6%	-64.3%	0.00	0.00	-52.7%	-28.8%	0.046	0.014	0.00%
Metal and Recycling	0.065	0.000	-0.62%	0.83	NM	0.00	6	-19.2%	-31.6%	0.00	0.01	-5.7%	0.0%	0.104	0.060	0.01%
Equipment Holding	0.048	0.000	0.00%	0.78	NM	0.00	4	-8.7%	-12.8%	0.00	0.00	-8.7%	-2.4%	0.067	0.030	0.01%
Jassim Transport & Stevedoring	0.340	0.000	0.00%	1.13	13.60	4.71	51	-1.4%	-16.5%	0.01	0.12	8.6%	6.7%	0.410	0.300	0.12%
Total Industrials - 23 Companies							3,741			6.01	11.21					8.52%

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%	1.070	0.943	0.65%
Al Ahleia Insurance	0.505	0.009	1.81%	0.81	6.60	7.06	109	1.0%	-1.8%	0.00	0.00	12.5%	4.5%	0.612	0.453	0.25%
Kuwait Insurance	0.525	-0.003	-0.57%	0.79	7.86	6.25	97	-2.1%	36.4%	0.01	0.01	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	0.00%	0.70	15.38	0.00	3	4.4%	-48.3%	0.03	1.05	2.3%	2.3%	0.054	0.024	0.01%
Total Insurance - 8 Companies							614			0.04	1.06					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	0.786	-0.039	-4.73%	1.96	11.52	4.24	76	7.7%	0.6%	0.01	0.01	17.8%	14.3%	0.860	0.625	0.17%
Independent Petroleum Group	0.495	0.015	3.13%	0.84	12.12	6.25	89	2.1%	-18.4%	0.00	0.01	7.1%	1.5%	0.600	0.368	0.20%
Burgan for Well Drilling Trading and Maintenance	0.116	0.001	0.87%	0.42	9.30	0.00	30	-1.7%	-14.0%	0.00	0.00	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.020	0.000	-1.93%	0.75	NM	0.00	15	-2.4%	-67.2%	0.00	0.03	-0.9%	-2.2%	0.079	0.019	0.03%
Gulf Petroleum Investment	0.015	0.000	0.66%	0.21	NM	0.00	7	0.7%	-38.0%	0.00	0.10	-4.3%	-2.8%	0.026	0.013	0.02%
Senergy Holding	0.046	0.002	4.60%	0.88	NM	0.00	9	-0.9%	-11.2%	0.00	0.00	-1.2%	-0.6%	0.054	0.035	0.02%
Total Energy - 6 Companies							227			0.02	0.15					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.	0.846	-0.003	-0.35%	1.87	17.57	1.56	1,050	-4.0%	13.5%	0.08	0.10	11.1%	5.5%	0.910	0.720	2.39%
Salhia Real Estate	0.516	-0.004	-0.77%	1.66	17.12	2.75	266	-2.6%	3.2%	0.47	0.90	9.9%	4.0%	0.539	0.428	0.60%
Commercial Real Estate	0.098	0.000	-0.41%	0.59	19.96	5.08	172	-1.8%	-21.3%	0.38	3.88	3.0%	1.7%	0.132	0.094	0.39%
National Real Estate	0.147	-0.003	-2.00%	0.89	NM	0.00	273	-2.0%	-18.6%	0.08	0.57	-3.5%	-2.4%	0.212	0.125	0.62%
Tamdeen Real Estate	0.371	0.001	0.27%	0.68	8.83	2.70	149	-3.4%	9.1%	0.00	0.00	8.2%	3.6%	0.390	0.296	0.34%
Kuwait Real Estate	0.109	0.000	0.00%	0.80	15.94	2.67	101	-0.9%	-37.3%	0.58	5.29	4.9%	1.9%	0.186	0.097	0.23%
United Real Estate	0.076	0.000	0.00%	0.47	109.42	0.00	81	-0.5%	0.1%	0.01	0.09	0.4%	-0.1%	0.121	0.064	0.18%
First Dubai for Real Estate Development	0.051	-0.002	-3.07%	0.50	24.17	0.00	37	-9.6%	-50.3%	0.02	0.44	2.1%	1.7%	0.114	0.044	0.08%
Al Mazaya Holding	0.048	0.000	-0.41%	0.48	36.24	0.00	30	-8.2%	-37.0%	0.05	1.04	1.3%	0.7%	0.079	0.043	0.07%
Ajial Real Estate Entertainment	0.288	0.000	0.00%	0.42	18.96	1.74	56	-2.4%	-5.3%	0.00	0.00	2.2%	1.8%	0.344	0.268	0.13%
Injazzat Real Estate Development	0.079	0.000	-0.13%	0.46	6.29	6.35	27	-2.8%	-21.3%	0.01	0.14	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	0.05%
Aayan Real Estate	0.074	-0.002	-2.11%	0.53	24.76	0.00	31	-2.0%	-14.1%	0.05	0.66	2.2%	2.3%	0.093	0.056	0.07%
Al Argan International Real Estate	0.092	-0.003	-2.66%	0.31	11.71	0.00	23	-2.7%	-19.7%	0.00	0.01	2.6%	0.9%	0.144	0.073	0.05%
Al-Enmaa Real Estate	0.059	-0.002	-3.31%	0.66	NM	0.00	26	-3.9%	-18.8%	0.04	0.74	-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%	0.145	0.113	0.07%
Kuwait Business Town Real Estate	0.059	-0.001	-0.85%	0.73	12.16	0.00	34	-6.4%	-27.5%	0.00	0.05	5.0%	3.4%	0.092	0.046	0.08%
Dalqan Real Estate	0.234	0.001	0.43%	2.07	202.61	0.00	14	-1.3%	7.4%	0.06	0.24	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.023	-0.001	-5.02%	0.55	14.84	0.00	13	-8.1%	-26.7%	0.00	0.15	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.054	-0.002	-2.70%	0.50	8.43	5.41	20	-4.6%	-9.2%	0.01	0.28	6.0%	3.3%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.027	0.000	-1.44%	0.34	NM	0.00	14	-14.7%	-33.9%	0.03	0.97	-22.5%	-7.2%	0.045	0.026	0.03%
Aqar Real Estate Investments	0.063	0.003	4.17%	0.49	17.65	5.56	15	-2.3%	-23.9%	0.01	0.14	2.9%	2.4%	0.084	0.052	0.03%
Mashaer Holding	0.058	0.001	2.12%	0.66	NM	0.00	10	-1.9%	-19.0%	0.01	0.15	-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	0.08%
Osos Holding Group	0.107	0.007	7.00%	0.88	8.71	10.00	11	1.9%	-4.8%	0.00	0.01	10.2%	6.5%	0.147	0.094	0.03%
Al Massaleh Real Estate	0.030	0.001	3.78%	0.48	NM	0.00	7	-1.3%	-44.1%	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	0.023	0.000	0.00%	0.36	NM	0.00	5	0.9%	-45.0%	0.00	0.00	-13.8%	-12.7%	0.044	0.018	0.01%
Sanam Real Estate	0.063	0.000	0.00%	0.83	70.79	0.00	8	2.6%	-20.2%	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	-2.5%	-36.9%	0.00	0.00	-0.5%	-0.2%	0.050	0.026	0.01%
Real Estate Trade Centers	0.062	0.001	1.64%	0.34	16.40	0.00	9	3.3%	-12.9%	0.00	0.03	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%	0.098	0.052	0.02%
Total Real Estate - 34 Companies							2,590			1.90	15.87					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	0.109	0.007	6.86%	0.91	NM	0.00	11	2.8%	8.5%	0.01	0.10	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.91	NM	0.0%	11			0.01	0.10	-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	0.572	-0.006	-1.04%	2.08	13.30	5.71	2,475	-2.6%	-2.9%	1.90	3.30	15.7%	4.3%	0.698	0.564	5.64%
Kuwait Telecommunications	0.576	0.000	0.00%	2.48	12.68	5.21	575	0.0%	34.7%	0.11	0.19	20.3%	11.1%	1.189	0.419	1.31%
National Mobile Telecommunications	1.181	0.003	0.25%	1.11	15.29	2.97	592	0.9%	88.8%	0.02	0.02	7.2%	4.2%	1.280	0.615	1.35%
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	0.018	0.016	0.03%
Hayat Communications	0.060	0.000	-0.67%	0.48	NM	0.00	5	2.6%	-43.5%	0.00	0.00	-1.2%	-0.5%	0.110	0.050	0.01%
Telecom - 5 Companies							3,661			2.04	3.51					8.34%

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	0.189	-0.001	-0.53%	1.76	15.63	9.47	208	-4.1%	-16.7%	0.05	0.27	14.8%	2.7%	0.232	0.188	0.47%
Total Utilities - 1 Companies							208			0.05	0.27					0.47%

Total Market 154 Companies				1.97	26.05	4.04	43,915			46.29	137.09					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