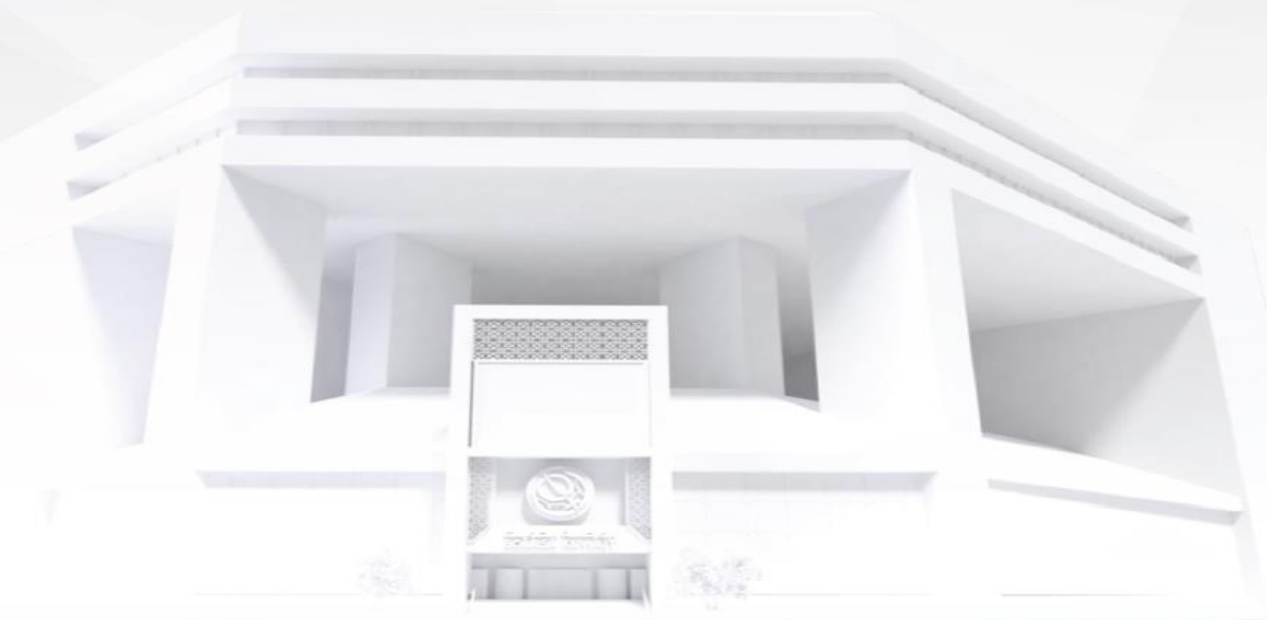




شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

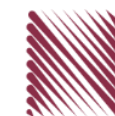
28th November 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, November 28, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,536.27	-58.18	-0.77%	7.00%	8,472.15	6,788.83	44.90	2.06	25.84	3.91
Premier Index	8,431.98	-63.12	-0.74%	10.38%	9,437.37	7,343.90	35.43	2.17	21.68	4.37
Main Index	5,661.12	-49.16	-0.86%	-3.83%	6,600.62	5,190.37	9.47	1.66	41.41	2.17
NIC 50 Index	9,460.07	-75.34	-0.79%	11.00%	10,553.82	8,195.69	34.73	2.17	21.68	4.37

Index	Value Mn(KD)	Vlolume (Mn share)
All Share Index	46.90	184.84
Premier Index	36.57	84.27
Main Index	10.32	100.57
NIC 50 Index	45.81	167.32

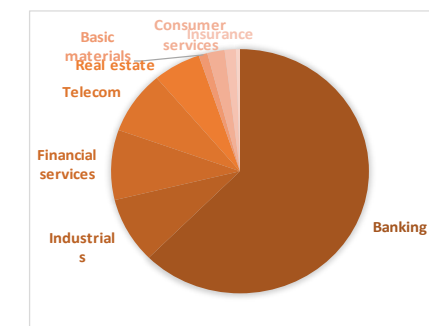
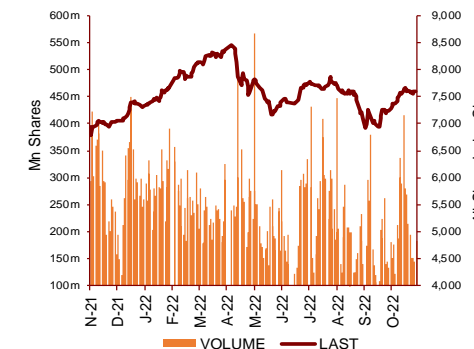
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	22	93	39
Premier Index	3	21	1
Main Index	19	72	38
NIC 50 Index	7	41	2

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Wethaq Takaful Insurance	0.028	4,953	6.59%
Fujairah Cement Industries	0.036	0	5.88%
Kuwait Syrian Holding Co	0.037	4	4.84%
Aqar Real Estate Investments	0.064	436	4.07%
Gulf North Africa Holding	0.167	172,406	3.09%

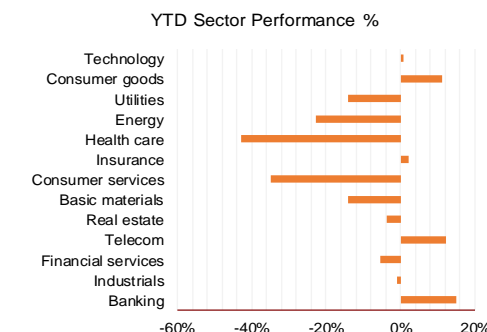
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
First Takaful Insurance	0.036	1	-9.34%
UniCap Investment and Fin:	0.058	225,578	-6.79%
AL Safat Investment	0.121	569,775	-5.47%
Sanam Real Estate	0.061	6	-5.00%
Al-Arabiya Real Estate	0.031	18,626	-4.88%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.859	13.69	-0.92%
National Bank of Kuwait	1.109	5.23	-0.81%
Alafco Aviation Lease and Fina	0.187	4.04	2.19%
Mobile Telecommunications	0.585	2.89	-1.18%
GFH Financial Group	0.081	1.52	-1.82%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Alafco Aviation Lease and F	0.187	21.67	2.19%
GFH Financial Group	0.081	18.56	-1.82%
Kuwait Finance House	0.859	15.88	-0.92%
Securities House	0.072	13.59	0.28%
International Financial Advis	0.100	11.33	-2.06%

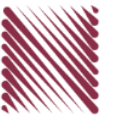


Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,852.04	-14.110	-0.76%	15.0%	1,992.2	1,557.8	27.688	1.71	26.53	1.81
Industrials	1,124.78	-5.640	-0.50%	-1.0%	1,443.6	976.3	3.863	1.01	25.61	2.99
Financial services	1,331.97	-13.080	-0.97%	-5.5%	1,678.3	1,190.4	4.108	0.96	77.96	2.78
Telecom	1,209.34	-11.840	-0.97%	12.1%	1,514.7	1,055.9	3.701	1.72	13.72	2.76
Real estate	1,269.41	-7.710	-0.60%	-3.7%	1,413.0	1,155.8	2.651	0.72	30.47	1.28
Basic materials	881.05	-0.630	-0.07%	-14.0%	1,233.3	800.8	0.487	1.02	8.39	6.13
Consumer services	475.27	-2.050	-0.43%	-34.7%	753.3	443.8	0.965	2.13	13.12	2.10
Insurance	1,558.47	-7.290	-0.47%	2.1%	1,665.2	1,434.5	0.621	0.85	14.20	5.17
Health care	454.28	0.000	0.00%	-43.0%	821.7	420.4	0.225	38.30	13.61	1.22
Energy	1,087.48	-16.740	-1.52%	-22.7%	1,506.8	975.7	0.220	0.82	10.60	2.20
Utilities	513.16	-2.630	-0.51%	-14.0%	626.3	494.7	0.215	1.81	16.04	9.18
Consumer goods	1,462.33	-23.030	-1.55%	11.1%	1,641.0	1,208.7	0.144	0.99	NM	2.07
Technology	662.02	-28.380	-4.11%	1.0%	800.3	539.1	0.009	0.81	NM	-
	7,536.27	-58.18	-0.77%	7.0%	8,472.2	6,788.8	44.90	2.06	25.84	3.91



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

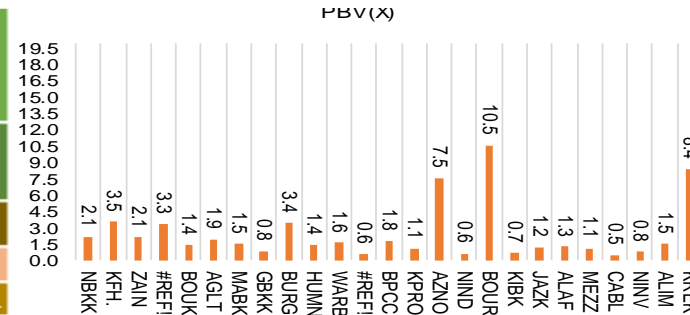
Monday, November 28, 2022

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	1.109	-0.009	-0.81%	2.13	18.28	2.17	8,376	3%	17%	5.23	4.70	11.7%	1.5%	1.143	0.903	23.64%
Kuwait Finance House	0.859	-0.008	-0.92%	3.54	28.98	1.26	11,463	6%	14%	13.69	15.88	12.4%	1.6%	1.039	0.720	32.35%
Mobile Telecommunications	0.585	-0.007	-1.18%	2.10	13.46	5.57	2,531	-2%	-2%	2.89	4.92	15.7%	4.3%	0.698	0.564	7.14%
Boubyan Bank	0.838	-0.004	-0.48%	3.32	54.52	0.54	3,133	2%	18%	0.65	0.77	6.8%	0.8%	0.965	0.681	8.84%
Agility Public Warehousing	0.778	-0.003	-0.38%	1.44	51.29	2.13	1,986	-1%	-1%	1.19	1.53	2.3%	1.9%	1.062	0.634	5.60%
Mabane Co.	0.872	-0.004	-0.46%	1.93	18.05	1.51	1,083	0%	17%	0.25	0.29	11.1%	5.5%	0.910	0.720	3.06%
Gulf Bank	0.337	-0.004	-1.17%	1.53	17.69	1.96	1,079	-2%	27%	0.60	1.77	8.9%	0.9%	0.385	0.232	3.04%
Burgan Bank	0.228	-0.002	-0.87%	0.83	22.66	2.07	748	5%	-5%	0.15	0.65	3.8%	0.7%	0.307	0.205	2.11%
Human Soft Holding	3.400	-0.019	-0.56%	3.42	7.16	11.70	414	1%	5%	0.18	0.05	49.6%	34.9%	3.704	3.006	1.17%
Warba Bank	0.253	-0.002	-0.78%	1.39	25.53	0.00	506	5%	-8%	1.40	5.49	5.8%	0.6%	0.290	0.216	1.43%
Boubyan Petrochemical	0.818	0.001	0.12%	1.61	8.56	7.34	427	3%	-4%	0.31	0.38	20.1%	10.5%	1.125	0.769	1.20%
Kuwait Projects Company Holding	0.121	-0.002	-1.63%	0.62	NM	4.07	587	3%	-15%	0.60	4.91	-2.8%	0.0%	0.215	0.112	1.66%
Shamal Az-Zour Al-Oula Power & Water	0.195	-0.001	-0.51%	1.81	16.04	9.18	215	1%	-14%	0.08	0.43	14.8%	2.7%	0.238	0.188	0.61%
National Industries Group Holding	0.244	-0.003	-1.21%	1.08	12.29	4.50	525	4%	1%	1.48	6.06	5.3%	2.9%	0.314	0.207	1.48%
Boursa Kuwait Securities Co	2.349	0.024	1.03%	7.53	24.44	2.80	472	3%	16%	0.32	0.14	32.4%	22.9%	2.870	1.850	1.33%
Kuwait International Bank	0.201	-0.002	-0.99%	0.64	36.22	1.89	213	6%	-4%	0.60	2.96	1.7%	0.3%	0.259	0.186	0.60%
Jazeera Airways	1.780	-0.034	-1.87%	10.52	13.59	2.54	392	7%	38%	0.30	0.17	92.1%	11.6%	2.099	0.981	1.11%
Alafco Aviation Lease and Finance	0.187	0.004	2.19%	0.69	NM	0.00	178	11%	-14%	4.04	21.67	-15.9%	-3.4%	0.234	0.162	0.50%
Mezzan Holding	0.377	-0.002	-0.53%	1.20	NM	4.14	117	4%	-35%	0.27	0.71	-7.2%	-2.8%	0.598	0.345	0.33%
Gulf Cable and Electrical Industries	1.300	-0.018	-1.37%	1.25	12.56	4.55	272	8%	49%	0.08	0.06	10.2%	NM	1.850	0.860	0.77%
National Investments	0.271	0.000	0.00%	1.11	19.94	16.61	216	13%	24%	0.10	0.35	5.4%	4.4%	0.475	0.211	0.61%
Alimtiarz Investment Group	0.081	-0.001	-1.46%	0.48	NM	10.98	83	8%	-32%	0.06	0.70	-0.9%	-0.4%	0.138	0.069	0.23%
Kuwait Real Estate	0.109	-0.004	-3.54%	0.80	15.94	2.58	101	-1%	-37%	0.79	7.13	4.9%	1.9%	0.186	0.097	0.29%
Integrated Holding	0.372	-0.001	-0.27%	1.51	24.16	2.68	94	14%	1%	0.63	1.71	6.4%	4.1%	0.478	0.321	0.27%
ALI ALGanim	0.820	-0.018	-2.15%	8.41	11.81	5.68	225	3%	nm	0.69	0.84	30.5%	12.1%	0.966	0.750	0.63%
Total		-63.12	-0.74%	2.17	21.68	4.37	35,432	3.1%	10.4%	36.57	83.43					100%

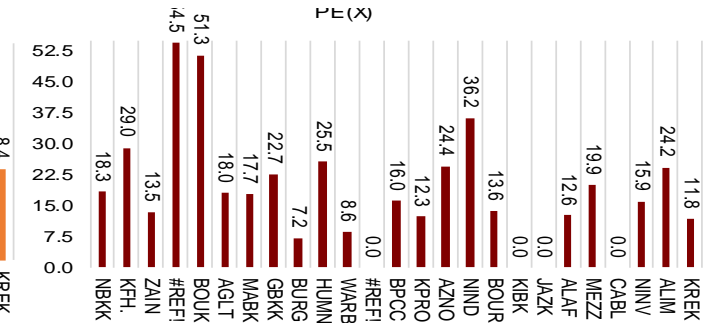
Market Capitalization



Price to Book Value

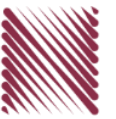


Price to Earning Value



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	1.109	-0.009	-0.81%	2.13	18.3	2.17	8,376	2.9%	16.8%	11.7%	1.5%
Kuwait Finance House	0.859	-0.008	-0.92%	3.54	29.0	1.26	11,463	6.0%	13.6%	12.4%	1.6%
Mobile Telecommunications	0.585	-0.007	-1.18%	2.10	13.5	5.57	2,531	-2.2%	-1.7%	15.7%	4.3%
Boubyan Bank	0.838	-0.004	-0.48%	3.32	54.5	0.54	3,133	1.7%	17.6%	6.8%	0.8%
Agility Public Warehousing	0.778	-0.003	-0.38%	1.44	51.3	2.13	1,986	-0.8%	-1.2%	2.3%	1.9%
Mabane Co.	0.872	-0.004	-0.46%	1.93	18.0	1.51	1,083	0.0%	16.6%	11.1%	5.5%
Gulf Bank	0.337	-0.004	-1.17%	1.53	17.7	1.96	1,079	-1.7%	26.8%	8.9%	0.9%
Burgan Bank	0.228	-0.002	-0.87%	0.83	22.7	2.07	748	4.6%	-4.6%	3.8%	0.7%
Human Soft Holding	3.400	-0.019	-0.56%	3.42	7.2	11.70	414	1.1%	5.5%	49.6%	34.9%
Warba Bank	0.253	-0.002	-0.78%	1.39	25.5	0.00	506	5.0%	-7.7%	5.8%	0.6%
Boubyan Petrochemical	0.818	0.001	0.12%	1.61	8.6	7.34	427	2.6%	-4.0%	20.1%	10.5%
Kuwait Projects Company Holding	0.121	-0.002	-1.63%	0.62	NM	4.07	587	2.5%	-14.8%	-2.8%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.195	-0.001	-0.51%	1.81	16.0	9.18	215	1.0%	-14.5%	14.8%	2.7%
National Industries Group Holding	0.244	-0.003	-1.21%	1.08	12.3	4.50	525	4.3%	1.3%	5.3%	2.9%
Boursa Kuwait Securities Co	2.349	0.024	1.03%	7.53	24.4	2.80	472	3.4%	16.3%	32.4%	22.9%
Kuwait International Bank	0.201	-0.002	-0.99%	0.64	36.2	1.89	213	6.3%	-4.1%	1.7%	0.3%
Jazeera Airways	1.780	-0.034	-1.87%	10.52	13.6	2.54	392	6.5%	38.0%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.187	0.004	2.19%	0.69	NM	0.00	178	11.3%	-14.2%	-15.9%	-3.4%
Mezzan Holding	0.377	-0.002	-0.53%	1.20	NM	4.14	117	4.1%	-34.7%	-7.2%	-2.8%
Gulf Cable and Electrical Industries	1.300	-0.018	-1.37%	1.25	12.6	4.55	272	7.9%	49.3%	10.2%	8.4%
National Investments	0.271	0.000	0.00%	1.11	19.9	16.61	216	13.4%	23.7%	5.4%	4.4%
Alimtiiaz Investment Group	0.081	-0.001	-1.46%	0.48	NM	10.98	83	8.3%	-31.5%	-0.9%	-0.4%
Kuwait Real Estate	0.109	-0.004	-3.54%	0.80	15.9	2.58	101	-0.9%	-37.3%	4.9%	1.9%
Integrated Holding	0.372	-0.001	-0.27%	1.51	24.2	2.68	94	14.1%	0.5%	6.4%	4.1%
ALI ALGanim	0.820	-0.018	-2.15%	4.11	11.8	5.68	225	3.1%	nm	30.5%	12.1%
Total		-63.12	-0.74%	2.17	21.68	4.37	35,208	3.1%	10.4%		

.bnp	Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
	Discription	Close (kD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
	Premier Index	8,432	-63.12	-0.74%	8,215	8,494	61	35,208	3.1%	10.5%	9,437	7,344

Top 5 Performrs (Today's Price Change)

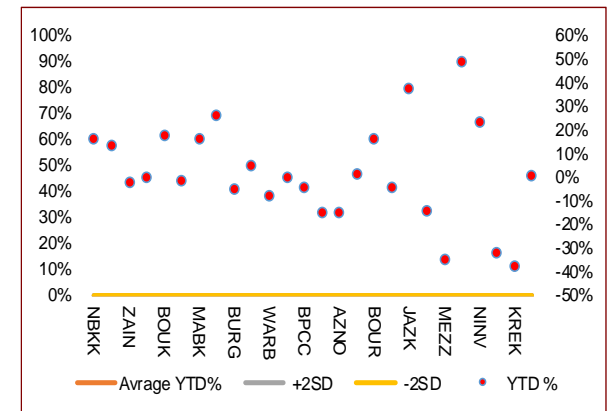
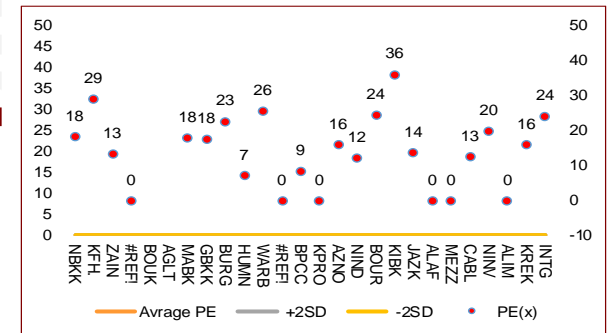
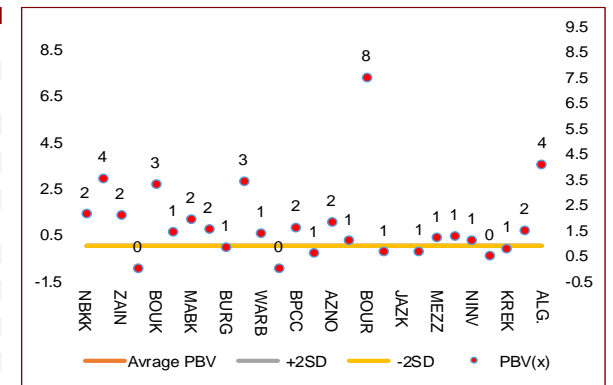
ALAF.KW	Alafco Aviation Lease and Finance	0.187	0.004	2.19%	0.174	0.198	84	178	11.3%	-14.2%	0.234	0.162
BOURSA.KW	Boursa Kuwait Securities Co	2.349	0.024	1.03%	2.242	2.401	50	472	3.4%	16.3%	2.870	1.850
BPCC.KW	Boubyan Petrochemical	0.818	0.001	0.12%	0.819	0.928	68	427	2.6%	-4.0%	1.125	0.769
NINV.KW	National Investments	0.271	0.000	0.00%	0.252	0.316	36	216	13.4%	23.7%	0.475	0.211
INTG.KW	Integrated Holding	0.372	-0.001	-0.27%	0.356	0.397	67	94	14.1%	0.5%	0.478	0.321

Middel Performrs (Today's Price Change)

AGLT.KW	Agility Public Warehousing	0.778	-0.003	-0.38%	0.745	0.852	38	1,986	-0.8%	-1.2%	1.062	0.634
MABK.KW	Mabane Co.	0.872	-0.004	-0.46%	0.874	0.827	26	1,083	0.0%	16.6%	0.910	0.720
AZNOULA.KW	Shamal Az-Zour Al-Oula Power & Water	0.195	-0.001	-0.51%	0.194	0.208	50	215	1.0%	-14.5%	0.238	0.188
MEZZ.KW	Mezzan Holding	0.377	-0.002	-0.53%	0.373	0.470	60	117	4.1%	-34.7%	0.598	0.345
HUMN.KW	Human Soft Holding	3.400	-0.019	-0.56%	3.347	3.337	41	414	1.1%	5.5%	3.704	3.006
WARB.KW	Warba Bank	0.253	-0.002	-0.78%	0.239	0.257	54	506	5.0%	-7.7%	0.290	0.216
BURG.KW	Burgan Bank	0.228	-0.002	-0.87%	0.224	0.251	63	748	4.6%	-4.6%	0.307	0.205
KFH.KW	Kuwait Finance House	0.859	-0.008	-0.92%	0.100	0.100	68	11,463	6.0%	13.6%	1.210	0.996
KIBK.KW	Kuwait International Bank	0.201	-0.002	-0.99%	0.198	0.217	53	213	6.3%	-4.1%	0.259	0.186
ZAIN.KW	Mobile Telecommunications	0.585	-0.007	-1.18%	0.593	0.611	36	2,531	-2.2%	-1.7%	0.698	0.564
NIND.KW	National Industries Group Holding	0.244	-0.003	-1.21%	0.237	0.258	56	525	4.3%	1.3%	0.314	0.207
CABL.KW	Gulf Cable and Electrical Industries	1.300	-0.018	-1.37%	1.194	1.367	58	272	7.9%	49.3%	1.850	0.860

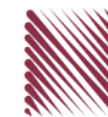
Bottom 5 Performrs (Today's Price Change)

ALIMK.KW	Alimtiiaz Investment Group	0.081	-0.001	-1.46%	0.078	0.103	61	83	8.3%	-31.5%	0.138	0.069
KPRO.KW	Kuwait Projects Company Holding	0.121	-0.002	-1.63%	0.127	0.159	49	587	2.5%	-14.8%	0.215	0.112
JAZK.KW	Jazeera Airways	1.780	-0.034	-1.87%	1.736	1.802	55	392	6.5%	38.0%	2.099	0.981
ALG.KW	ALI ALGanim	0.820	-0.018	-2.15%	0.807	#VALUE!	47	225	3.1%	#VALUE!	0.966	0.750
KREK.KW	Kuwait Real Estate	0.109	-0.004	-3.54%	0.108	0.138	56	101	-0.9%	-37.3%	0.186	0.097



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)	
National Bank of Kuwait	1.109	-0.009	-0.81%	2.13	18.28	2.17	8,376	2.9%	16.8%	5.23	4.70	11.7%	1.5%	1.143	0.903	18.66%
Kuwait Finance House	0.859	-0.008	-0.92%	3.54	28.98	1.26	11,463	6.0%	13.6%	13.69	15.88	12.4%	1.6%	1.039	0.720	25.53%
Boubyan Bank	0.838	-0.004	-0.48%	3.32	54.52	0.54	3,133	1.7%	17.6%	0.65	0.77	6.8%	0.8%	0.965	0.681	6.98%
Commercial Bank of Kuwait	0.471	-0.008	-1.67%	1.39	16.86	4.18	933	-3.1%	-6.0%	0.00	0.00	7.5%	1.3%	0.549	0.450	2.08%
Gulf Bank	0.337	-0.004	-1.17%	1.53	17.69	1.96	1,079	-1.7%	26.8%	0.60	1.77	8.9%	0.9%	0.385	0.232	2.40%
Burgan Bank	0.228	-0.002	-0.87%	0.83	22.66	2.07	748	4.6%	-4.6%	0.15	0.65	3.8%	0.7%	0.307	0.205	1.67%
Ahli United Bank	0.287	-0.001	-0.35%	0.97	25.31	1.65	646	7.5%	-2.5%	0.09	0.31	3.8%	0.8%	0.324	0.250	1.44%
Warba Bank	0.253	-0.002	-0.78%	1.39	25.53	0.00	506	5.0%	-7.7%	1.40	5.49	5.8%	0.6%	0.290	0.216	1.13%
Al Ahli Bank of Kuwait	0.334	-0.002	-0.60%	0.99	21.94	1.42	591	0.9%	38.1%	0.16	0.47	4.5%	0.6%	0.355	0.216	1.32%
Kuwait International Bank	0.201	-0.002	-0.99%	0.64	36.22	1.89	213	6.3%	-4.1%	0.60	2.96	1.7%	0.3%	0.259	0.186	0.47%
Total Banking Sector - 10 Companies							27,688			22.55	33.01					61.67%

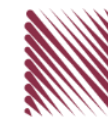
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)	
Boubyan Petrochemical	0.818	0.001	0.12%	1.61	8.56	7.34	427	2.63%	-3.99%	0.31	0.38	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	0.286	-0.012	-4.03%	1.18	12.13	0.00	21	-1.38%	-22.49%	0.00	0.01	10.8%	10.4%	0.424	0.260	0.05%
Total Basic Materials - 3 Companies							487			0.31	0.39					1.08%

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)	
Mezzan Holding	0.377	-0.002	-0.53%	1.20	NM	4.14	117	4.1%	-34.7%	0.27	0.71	-7.2%	-2.8%	0.598	0.345	0.26%
Livestock Transport and Trading	0.127	0.000	0.00%	0.78	NM	0.00	27	5.8%	-30.2%	0.00	0.01	-14.5%	-8.2%	0.183	0.112	0.06%
Total Consumer Goods - 2 Companies							144			0.27	0.72					0.32%

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)	
Jazeera Airways	1.780	-0.034	-1.87%	10.52	13.59	2.54	392	6.5%	38.0%	0.30	0.17	92.1%	11.6%	2.099	0.981	0.87%
Kuwait National Cinema	0.999	0.000	0.00%	1.19	10.67	3.00	93	10.0%	13.3%	0.00	0.00	11.6%	5.3%	1.040	0.850	0.21%
Oula Fuel Marketing	0.146	-0.002	-1.35%	0.92	15.57	3.38	59	0.7%	-6.4%	0.00	0.01	5.6%	2.9%	0.168	0.140	0.13%
Al Soor Fuel Marketing	0.144	-0.001	-0.69%	0.88	18.18	3.45	58	-3.4%	-7.1%	0.00	0.02	4.7%	3.5%	0.167	0.141	0.13%
Sultan Center Food Products	0.119	-0.001	-0.83%	0.76	NM	0.00	33	7.2%	-43.3%	0.00	0.01	-23.2%	-5.5%	0.230	0.103	0.07%
Jiyad Holding	0.023	-0.001	-4.56%	0.26	NM	0.00	4	5.0%	-71.5%	0.09	3.67	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.030	-0.001	-4.53%	2.89	4.49	0.00	19	9.3%	-44.9%	0.03	1.01	65.1%	2.5%	0.068	0.025	0.04%
Kuwait Resorts	0.082	-0.002	-2.15%	0.53	12.48	3.51	16	7.2%	-15.0%	0.11	1.39	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.118	0.001	0.85%	0.99	9.05	0.00	13	1.7%	49.9%	0.00	0.02	11.6%	5.5%	0.133	0.075	0.03%
Al Eid Food	0.239	0.000	0.00%	1.83	14.23	2.86	40	0.0%	3.6%	0.21	0.90	13.4%	10.2%	0.304	0.207	0.09%
Kuwait Hotels	0.170	0.000	0.00%	2.04	21.12	2.94	10	4.3%	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	0.820	-0.018	-2.15%	4.11	11.81	5.68	225	3.1%	nm	0.69	0.84	30.5%	12.1%	0.966	0.750	0.50%
Total Consumer Services - 13 Companies							965			1.45	8.05					2.15%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services Company	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	%
Egypt Kuwait Holding	0.375	-0.003	-0.79%	2.07	5.54	5.65	423	-2.1%	-11.6%	0.05	0.14	37.3%	17.3%	0.449	0.353	0.94%
Kuwait Projects Company Holding	0.121	-0.002	-1.63%	0.62	NM	4.07	587	2.5%	-14.8%	0.60	4.91	-2.8%	0.0%	0.215	0.112	1.31%
National Industries Group Holding	0.244	-0.003	-1.21%	1.08	12.29	4.50	525	4.3%	1.3%	1.48	6.06	5.3%	2.9%	0.314	0.207	1.17%
Boursa Kuwait Securities Co	2.349	0.024	1.03%	7.53	24.44	2.80	472	3.4%	16.3%	0.32	0.14	32.4%	22.9%	2.870	1.850	1.05%
GFH Financial Group	0.081	-0.002	-1.82%	0.97	10.09	4.40	282	4.0%	-17.6%	1.52	18.56	9.4%	1.2%	0.109	0.073	0.63%
National Investments	0.271	0.000	0.00%	1.11	19.94	16.61	216	13.4%	23.7%	0.10	0.35	5.4%	4.4%	0.475	0.211	0.48%
Tamdeen Investment	0.625	0.000	0.00%	0.67	16.36	1.60	210	13.6%	64.9%	0.00	0.00	4.4%	3.5%	0.625	0.309	0.47%
Alimtiq Investment Group	0.081	-0.001	-1.46%	0.48	NM	10.98	83	8.3%	-31.5%	0.06	0.70	-0.9%	-0.4%	0.138	0.069	0.18%
Commercial Facilities	0.182	-0.002	-1.09%	0.58	8.99	8.15	92	3.4%	-11.7%	0.01	0.03	6.5%	3.6%	0.228	0.165	0.21%
Aayan Leasing and Investment	0.140	-0.001	-0.71%	1.04	13.26	0.00	93	9.4%	-15.4%	1.11	7.89	8.2%	6.0%	0.204	0.104	0.21%
Kuwait Investment	0.135	-0.004	-2.88%	0.66	28.13	17.99	74	2.3%	-52.0%	0.31	2.25	2.2%	2.1%	0.300	0.113	0.16%
Noor Financial Investment	0.201	-0.001	-0.50%	1.26	5.67	2.38	102	11.7%	-21.0%	0.01	0.03	22.0%	16.2%	0.295	0.163	0.23%
Arzan Financial Group for Financing and Investment	0.122	0.001	0.83%	0.85	8.98	2.00	98	-7.6%	-21.6%	0.26	2.17	9.4%	7.0%	0.180	0.109	0.22%
Kuwait Financial Centre	0.114	-0.001	-0.87%	0.56	33.14	8.28	57	6.5%	-33.9%	0.01	0.06	1.7%	1.7%	0.187	0.101	0.13%
Gulf Investment House	0.381	-0.019	-4.75%	3.63	1,524.00	0.00	155	-4.5%	27.0%	0.05	0.12	0.2%	0.6%	0.422	0.217	0.34%
Arabi Group Holdings	0.283	0.004	1.43%	1.67	NM	0.00	48	-1.4%	-2.7%	0.04	0.15	-22.8%	-3.1%	0.499	0.175	0.11%
Kuwait and Middle East Financial Investment	0.097	-0.001	-1.02%	0.84	13.06	7.14	21	-27.1%	-35.3%	0.01	0.08	6.4%	3.1%	0.175	0.091	0.05%
Privatization Holding	0.036	0.000	0.00%	0.30	NM	0.00	22	-2.4%	-34.3%	0.00	0.14	-6.7%	-5.5%	0.063	0.032	0.05%
Asiya Capital Investments	0.052	-0.001	-1.15%	0.47	3.28	0.00	40	16.4%	-0.4%	0.27	5.17	15.5%	15.2%	0.071	0.037	0.09%
Umm Al Qaiwain General Investment Co	0.096	-0.001	-0.72%	0.54	5.84	5.16	35	2.4%	10.4%	0.00	0.01	9.8%	8.1%	0.108	0.086	0.08%
Securities House	0.072	0.000	0.28%	0.74	13.26	0.00	31	21.8%	-27.1%	1.00	13.59	5.5%	4.7%	0.105	0.052	0.07%
Kamco Investment	0.106	-0.004	-3.64%	0.59	6.12	9.09	36	7.1%	-17.8%	0.02	0.18	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.073	-0.001	-1.62%	0.66	82.73	0.00	32	-2.7%	-13.5%	0.14	1.92	0.8%	0.8%	0.104	0.068	0.07%
Invest BSC Public	0.095	-0.003	-2.86%	0.00	NM	0.00	28	23.2%	-19.3%	0.12	1.24	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.082	0.000	0.00%	0.84	25.77	6.08	38	6.8%	-21.7%	0.00	0.00	3.2%	3.1%	0.125	0.066	0.09%
Al Madar Investment	0.109	0.000	0.00%	1.03	55.05	0.00	23	11.2%	-8.4%	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	0.1%	-28.7%	0.00	0.00	-2.4%	-1.5%	0.064	0.036	0.03%
Al Manar Financing and Leasing	0.062	0.000	0.00%	0.60	13.11	0.00	16	2.5%	-0.5%	0.00	0.00	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.031	-0.001	-2.53%	0.70	9.63	0.00	13	12.8%	-39.8%	0.03	0.82	7.0%	2.2%	0.059	0.025	0.03%
Kuwait Finance and Investment	0.064	-0.001	-1.39%	0.49	NM	0.00	20	1.6%	-26.3%	0.00	0.00	-1.6%	-1.1%	0.097	0.055	0.05%
National International Holding	0.112	-0.003	-2.61%	0.68	15.38	4.22	25	1.8%	-24.1%	0.01	0.05	4.1%	2.8%	0.167	0.091	0.05%
Osoul Investment	0.087	0.000	0.00%	0.78	NM	12.11	11	-1.8%	6.9%	0.00	0.00	-2.0%	-1.8%	0.118	0.062	0.02%
UniCap Investment and Finance	0.058	-0.004	-6.79%	0.64	67.88	0.00	13	4.0%	-15.8%	0.23	3.85	1.9%	0.2%	0.079	0.050	0.03%
Amar Finance and Leasing	0.063	0.000	0.00%	0.58	3.41	0.00	12	-0.2%	-4.0%	0.00	0.00	18.6%	17.3%	0.080	0.058	0.03%
Gulf North Africa Holding	0.167	0.005	3.09%	1.72	59.40	0.00	20	12.8%	94.0%	0.17	1.06	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.100	-0.002	-2.06%	0.64	8.28	0.00	25	14.8%	-11.6%	1.15	11.33	8.2%	3.4%	0.127	0.082	0.06%
Credit Rating and Collection	0.022	0.000	-1.35%	0.77	NM	0.00	4	37.5%	-45.3%	0.00	0.00	-0.5%	-0.4%	0.066	0.014	0.01%
Ekttitab Holding	0.011	0.000	0.00%	0.37	NM	0.00	4	5.6%	-46.9%	0.00	0.02	-17.2%	-13.2%	0.021	0.009	0.01%
Kuwait Syrian Holding Co	0.037	0.002	4.84%	0.35	5.82	0.00	6	8.2%	-14.0%	0.00	0.00	8.6%	6.2%	0.057	0.026	0.01%
Warba Capital Holding	0.094	0.002	2.50%	1.05	NM	0.00	9	10.7%	9.8%	0.01	0.12	-0.8%	-0.7%	0.108	0.070	0.02%
National Consumer Holding	0.119	-0.002	-1.65%	1.29	NM	0.00	36	7.2%	-0.8%	0.30	2.46	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.166	-0.002	-1.19%	1.20	10.94	0.00	15	-0.6%	-17.0%	0.00	0.01	9.0%	4.8%	0.200	0.143	0.03%
AL Safat Investment	0.121	-0.007	-5.47%	1.58	NM	0.00	34	23.0%	-0.7%	0.57	4.65	-2.8%	-2.1%	0.270	0.091	0.08%
Gulf Franchising Holding	0.089	0.001	1.14%	1.13	3.34	0.00	4	8.5%	-7.2%	0.00	0.00	40.5%	13.1%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							4,103			9.94	90.23					9.14%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

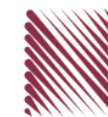


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)	
Al-Maidan Clinic for Oral Health Services	0.694	0.000	0.00%	2.64	16.14	0.00	156	-0.1%	-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	-18.0%	-21.0%	0.00	0.00	8.4%	1.7%	0.595	0.409	0.14%
Yiaco Medical	0.450	0.000	0.00%	111.34	NM	0.00	8	0.0%	2.7%	0.00	0.00	-178.5%	-3.6%	0.480	0.399	0.02%
Total Health Care - 3 Companies							225			0.00	0.00					0.50%

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)	
Agility Public Warehousing	0.778	-0.003	-0.38%	1.44	51.29	2.13	1,986	-0.8%	-1.2%	1.19	1.53	2.3%	1.9%	1.062	0.634	4.42%
Human Soft Holding	3.400	-0.019	-0.56%	3.42	7.16	11.70	414	1.1%	5.5%	0.18	0.05	49.6%	34.9%	3.704	3.006	0.92%
Alafco Aviation Lease and Finance	0.187	0.004	2.19%	0.69	NM	0.00	178	11.3%	-14.2%	4.04	21.67	-15.9%	-3.4%	0.234	0.162	0.40%
Kuwait Cement	0.226	-0.004	-1.74%	0.84	160.28	2.17	161	7.1%	-2.2%	0.04	0.16	0.5%	0.3%	0.295	0.194	0.36%
Gulf Cable and Electrical Industries	1.300	-0.018	-1.37%	1.25	12.56	4.55	272	7.9%	49.3%	0.08	0.06	10.2%	8.4%	1.850	0.860	0.60%
Integrated Holding	0.372	-0.001	-0.27%	1.51	24.16	2.68	94	14.1%	0.5%	0.63	1.71	6.4%	4.1%	0.478	0.321	0.21%
Kuwait Portland Cement	0.824	0.000	0.00%	1.13	17.01	8.50	83	-1.3%	-15.9%	0.03	0.04	6.6%	4.8%	1.240	0.751	0.18%
Educational Holding Group	2.500	0.000	0.00%	3.87	8.84	0.00	53	2.0%	-37.5%	0.00	0.00	30.4%	18.3%	4.431	2.300	0.12%
United Projects for Aviation Services	0.200	-0.004	-1.96%	0.72	43.20	0.00	76	-2.0%	-19.4%	0.00	0.02	1.7%	1.0%	0.298	0.182	0.17%
Heavy Engineering Industries and Shipbuilding	0.688	-0.005	-0.72%	1.81	22.79	2.89	124	10.1%	35.2%	0.10	0.15	8.1%	3.2%	0.960	0.443	0.28%
National Industries	0.190	-0.007	-3.55%	0.78	11.98	5.08	66	-0.5%	-1.6%	0.00	0.00	6.5%	4.7%	0.260	0.172	0.15%
ACICO Industries	0.089	-0.002	-2.53%	0.45	NM	0.00	29	-2.4%	-36.3%	0.01	0.15	-15.4%	-3.0%	0.208	0.076	0.07%
Kuwait Company for Process Plant Construction a	0.306	-0.005	-1.61%	1.19	17.18	7.96	36	-0.3%	-35.5%	0.01	0.03	6.9%	4.1%	0.513	0.286	0.08%
Ras Al Khaimah for White Cement and Constructi	0.139	0.000	0.00%	1.21	33.17	5.97	70	-0.7%	10.3%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.15%
Combined Group Contracting	0.423	-0.002	-0.47%	1.50	8.07	5.88	72	3.2%	19.5%	0.08	0.18	19.6%	4.8%	0.500	0.327	0.16%
Kuwait and Gulf Link Transport	0.063	0.001	1.62%	0.37	2.16	0.00	17	9.2%	-7.9%	0.01	0.16	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.164	0.000	0.00%	0.88	12.57	7.32	16	10.1%	-27.1%	0.00	0.00	7.0%	5.7%	0.310	0.137	0.04%
National Cleaning	0.038	0.000	-0.79%	0.30	NM	0.00	9	1.1%	-33.4%	0.00	0.05	-12.6%	-3.7%	0.063	0.031	0.02%
Fujairah Cement Industries	0.036	0.002	5.88%	0.22	NM	0.00	13	-6.2%	-33.3%	0.00	0.00	-13.8%	-6.6%	0.060	0.028	0.03%
Mubarrad Holding	0.082	-0.001	-0.73%	0.63	8.63	6.08	13	2.1%	-25.7%	0.02	0.23	7.3%	6.5%	0.120	0.071	0.03%
Specialities Group Holding	0.107	-0.003	-2.73%	0.55	6.39	6.18	17	16.4%	-13.9%	0.07	0.61	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.017	0.000	0.00%	0.54	NM	0.00	2	-10.8%	-62.0%	0.00	0.03	-52.7%	-28.8%	0.051	0.014	0.00%
Metal and Recycling	0.082	0.001	1.11%	1.05	NM	0.00	7	-9.2%	-13.8%	0.00	0.00	-5.7%	0.0%	0.104	0.060	0.02%
Equipment Holding	0.052	0.000	0.00%	0.85	NM	0.00	4	62.5%	-4.6%	0.00	0.00	-8.7%	-2.4%	0.067	0.030	0.01%
Jassim Transport & Stevedoring	0.339	-0.001	-0.29%	1.12	13.56	4.71	51	3.0%	-16.7%	0.01	0.12	8.6%	6.7%	0.410	0.300	0.11%
Total Industrials - 24 Companies							3,863			6.50	26.95					8.60%

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)	
Gulf Insurance Group	1.000	0.000	0.00%	1.03	9.94	10.60	284	1.5%	-6.5%	0.00	0.00	11.7%	2.5%	1.115	0.943	0.63%
Al Ahleia Insurance	0.510	-0.004	-0.78%	0.83	6.79	6.81	111	0.2%	1.0%	0.00	0.00	12.5%	4.5%	0.612	0.453	0.25%
Kuwait Insurance	0.560	-0.009	-1.58%	0.84	8.34	5.80	103	13.4%	44.7%	0.00	0.01	10.3%	6.2%	0.627	0.379	0.23%
Kuwait Reinsurance	0.282	0.000	0.00%	1.00	9.24	1.63	67	-1.4%	11.8%	0.00	0.00	11.3%	3.6%	0.373	0.217	0.15%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.31	11.89	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	0.123	-0.001	-0.81%	0.56	12.68	8.06	21	-2.4%	-22.6%	0.00	0.00	4.3%	1.5%	0.165	0.117	0.05%
First Takaful Insurance	0.036	-0.004	-9.34%	0.47	38.60	0.00	4	-21.1%	-28.2%	0.00	0.00	1.2%	0.8%	0.062	0.034	0.01%
Wethaq Takaful Insurance	0.028	0.002	6.59%	0.74	16.08	0.00	3	-25.7%	-46.0%	0.00	0.18	2.3%	2.3%	0.060	0.024	0.01%
Total Insurance - 8 Companies							621			0.01	0.19					1.38%

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)	
National Petroleum Services	0.740	-0.010	-1.33%	1.76	10.33	4.67	72	6.2%	-9.8%	0.03	0.03	17.8%	14.3%	0.860	0.625	0.16%
Independent Petroleum Group	0.475	-0.008	-1.66%	0.83	11.99	6.21	86	10.5%	-19.2%	0.06	0.14	7.1%	1.5%	0.600	0.368	0.19%
Burgan for Well Drilling Trading and Maintenance	0.117	-0.002	-1.68%	0.42	9.47	2.29	31	1.7%	-12.5%	0.01	0.05	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.021	0.000	-1.84%	0.77	NM	0.00	16	-1.8%	-66.2%	0.00	0.20	-0.9%	-2.2%	0.080	0.019	0.04%
Gulf Petroleum Investment	0.015	0.000	-1.31%	0.21	NM	0.00	7	-5.6%	-38.4%	0.01	0.50	-4.3%	-2.8%	0.028	0.013	0.02%
Senergy Holding	0.046	0.000	-0.65%	0.93	NM	0.00	9	17.5%	-6.7%	0.01	0.15	-1.2%	-0.6%	0.054	0.035	0.02%
Total Energy - 6 Companies							220			0.11	1.07					0.49%

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.	0.872	-0.004	-0.46%	1.93	18.05	1.51	1,083	0.0%	16.6%	0.25	0.29	11.1%	5.5%	0.910	0.720	2.41%	
Salhia Real Estate	0.515	-0.007	-1.34%	1.65	16.95	2.74	265	10.5%	2.2%	0.54	1.04	9.9%	4.0%	0.539	0.428	0.59%	
Commercial Real Estate	0.098	-0.001	-0.81%	0.59	19.88	5.06	172	-1.5%	-21.6%	0.43	4.39	3.0%	1.7%	0.132	0.094	0.38%	
National Real Estate	0.149	0.001	0.68%	0.88	NM	0.00	277	6.4%	-19.1%	0.17	1.16	-3.5%	-2.4%	0.212	0.125	0.62%	
Tamdeen Real Estate	0.385	0.000	0.00%	0.71	9.18	2.60	155	4.1%	13.6%	0.00	0.00	8.2%	3.6%	0.390	0.296	0.34%	
Kuwait Real Estate	0.109	-0.004	-3.54%	0.80	15.94	2.58	101	-0.9%	-37.3%	0.79	7.13	4.9%	1.9%	0.186	0.097	0.23%	
United Real Estate	0.076	-0.001	-1.68%	0.47	110.43	0.00	82	6.6%	1.1%	0.00	0.01	0.4%	-0.1%	0.121	0.064	0.18%	
First Dubai for Real Estate Development	0.056	0.000	0.72%	0.53	25.93	0.00	41	12.2%	-46.7%	0.01	0.13	2.1%	1.7%	0.114	0.044	0.09%	
Al Mazaya Holding	0.052	-0.001	-1.70%	0.52	39.02	0.00	33	4.8%	-32.2%	0.08	1.58	1.3%	0.7%	0.080	0.043	0.07%	
Ajial Real Estate Entertainment	0.295	0.000	0.00%	0.43	19.42	1.69	57	8.1%	-3.0%	0.00	0.00	2.2%	1.8%	0.344	0.268	0.13%	
Injazzat Real Estate Development	0.081	0.001	1.00%	0.48	6.45	6.25	27	4.5%	-19.2%	0.03	0.34	7.5%	3.9%	0.114	0.070	0.06%	
Munshaat Real Estate Projects	0.063	0.000	0.00%	1.89	5.20	0.00	20	4.7%	-12.2%	0.00	0.00	42.9%	4.5%	0.076	0.051	0.05%	
Aayan Real Estate	0.076	0.000	-0.13%	0.53	24.89	0.00	32	14.0%	-13.7%	0.00	0.00	2.2%	2.3%	0.093	0.056	0.07%	
Al Argan International Real Estate	0.093	-0.002	-1.60%	0.30	11.52	0.00	24	5.7%	-20.9%	0.00	0.02	2.6%	0.9%	0.144	0.073	0.05%	
Al-Enmaa Real Estate	0.060	-0.001	-1.64%	0.66	NM	0.00	27	1.4%	-19.5%	0.00	0.01	-5.9%	NM	0.081	0.050	0.06%	
Arkan Al Kuwait Real Estate	0.127	0.000	0.00%	0.89	12.38	4.72	32	2.4%	2.4%	0.00	0.00	7.4%	2.3%	0.146	0.113	0.07%	
Kuwait Business Town Real Estate	0.063	0.000	-0.63%	0.78	12.97	0.00	36	7.3%	-22.7%	0.00	0.05	5.0%	3.4%	0.092	0.046	0.08%	
Dalqan Real Estate	0.235	0.002	0.86%	2.09	204.35	0.00	14	13.5%	8.3%	0.02	0.09	1.0%	1.0%	0.250	0.195	0.03%	
Sokouk Holding	0.024	-0.001	-3.61%	0.55	14.91	0.00	14	-2.8%	-26.4%	0.01	0.53	3.8%	1.7%	0.035	0.020	0.03%	
Tijara and Realestate Investment	0.056	-0.002	-3.28%	0.50	8.51	5.18	21	3.7%	-8.3%	0.05	0.82	6.0%	3.3%	0.089	0.044	0.05%	
Al-Arabiya Real Estate	0.031	-0.002	-4.88%	0.38	NM	0.00	16	6.8%	-25.5%	0.02	0.59	-22.5%	-7.2%	0.045	0.026	0.04%	
Aqar Real Estate Investments	0.064	0.003	4.07%	0.53	18.82	5.42	15	14.5%	-18.8%	0.00	0.01	2.9%	2.4%	0.085	0.052	0.03%	
Mashaer Holding	0.061	0.000	-0.33%	0.71	NM	0.00	11	10.9%	-13.0%	0.00	0.01	-3.6%	-1.2%	0.076	0.049	0.02%	
Dar Al Thuraya Real Estate	0.225	0.000	0.00%	1.93	30.24	0.00	33	32.4%	114.3%	0.00	0.02	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	-4.5%	0.0%	0.00	0.00	10.2%	6.5%	0.147	0.094	0.02%	
Al Massaleh Real Estate	0.030	0.000	-0.65%	0.50	NM	0.00	7	-13.1%	-41.7%	0.01	0.17	-12.3%	-2.2%	0.054	0.030	0.02%	
Kuwait Remal Real Estate	0.008	0.000	0.00%	1.09	NM	0.00	2	-1.2%	-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	2.6%	-33.9%	0.00	0.00	5.1%	1.7%	0.057	0.031	0.01%	
Taameer Real Estate Investment	0.024	0.000	-0.82%	0.39	NM	0.00	5	1.3%	-41.6%	0.00	0.05	-13.8%	-12.7%	0.046	0.018	0.01%	
Sanam Real Estate	0.061	-0.003	-5.00%	0.80	68.31	0.00	7	-6.2%	-22.9%	0.00	0.00	1.2%	1.0%	0.100	0.053	0.02%	
Mena Real Estate	0.028	0.000	0.00%	0.25	NM	0.00	4	-2.1%	-43.4%	0.00	0.00	-6.8%	-5.4%	0.059	0.028	0.01%	
Al Masaken International Real Estate Developmen	0.027	-0.001	-2.52%	0.46	NM	0.00	3	-4.9%	-38.3%	0.00	0.01	-0.5%	-0.2%	0.051	0.026	0.01%	
Real Estate Trade Centers	0.060	0.001	1.52%	0.33	16.13	0.00	8	17.0%	-14.3%	0.00	0.01	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%	0.106	0.052	0.02%	
Total Real Estate - 34 Companies							2,651			2.42	18.45					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	0.091	-0.004	-4.11%	0.81	NM	0.00	9	8.6%	-3.2%	0.00	0.03	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.81	NM	0.0%	9			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
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.585	-0.007	-1.18%	2.10	13.46	5.57	2,531	-2.2%	-1.7%	2.89	4.92	15.7%	4.3%	0.698	0.564	5.64%
Kuwait Telecommunications	0.575	0.000	0.00%	2.48	12.66	5.22	574	-2.5%	34.5%	0.21	0.37	20.3%	11.1%	1.189	0.418	1.28%
National Mobile Telecommunications	1.160	-0.012	-1.02%	1.09	15.05	2.99	581	13.2%	85.9%	0.15	0.13	7.2%	4.2%	1.280	0.615	1.29%
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	0.057	0.001	0.88%	0.45	NM	0.00	5	-3.4%	-46.2%	0.00	0.02	-1.2%	-0.5%	0.114	0.050	0.01%
Telecom - 5 Companies							3,706			3.26	5.43					8.25%

Utilities	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	%
Shamal Az-Zour Al-Oula Power & Water	0.195	-0.001	-0.51%	1.81	16.04	9.18	215	1.0%	-14.5%	0.08	0.43	14.8%	2.7%	0.238	0.188	0.48%
Total Utilities - 1 Companies							215			0.08	0.43					0.48%

Total Market 155 Companies				2.06	25.84	3.91	44,897			46.90	184.84					100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



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