



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

04 April 2022



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Performance | Commitment | Trust

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



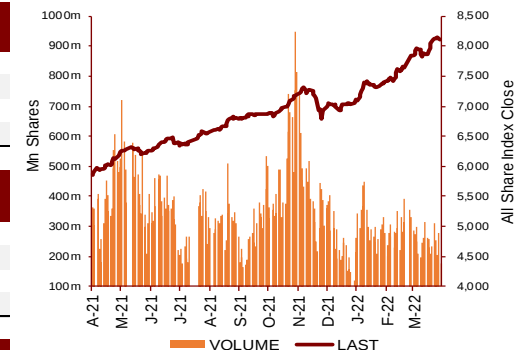
Kuwait Market Watch

04 April 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	8,084.42	-31.04	-0.38%	14.78%	8,162.88	5,812.39	47.17	2.22	36.75	2.47
Premier Index	8,965.82	-53.00	-0.59%	17.37%	9,075.39	6,358.02	36.66	2.49	33.20	2.74
Main Index	6,271.66	21.65	0.35%	6.55%	6,411.45	4,692.77	10.51	1.25	49.15	1.54
NIC 50 Index	10,007.53	33.71	0.34%	17.43%	10,009.24	6,360.95	35.96	2.49	33.20	2.74

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	57.50	181.60
Premier Index	41.36	78.05
Main Index	16.14	103.55
NIC 50 Index	47.54	112.86

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	45	66	46
Premier Index	6	17	3
Main Index	39	49	43
NIC 50 Index	17	27	6

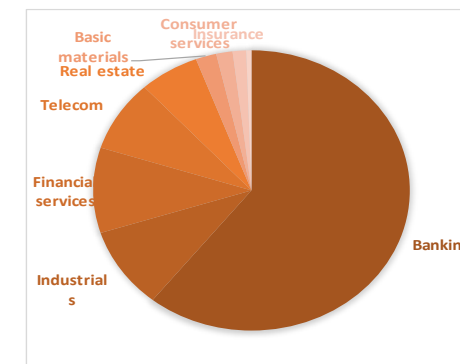


Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Sokouk Holding	0.033	310,749	11.11%
Ras Al Khaimah for White Cemen	0.129	1	7.50%
Osos Holding Group	0.141	133,249	6.02%
Kuwait Telecommunications	1.573	1,632,497	5.78%
Kuwait Finance and Investment	0.080	0	5.13%

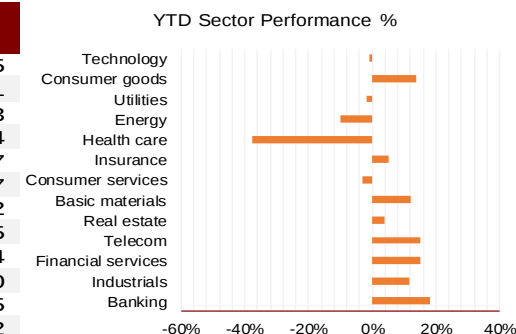
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf North Africa Holding	0.121	55,552	-8.33%
Fujairah Cement Industries	0.032	30,468	-5.85%
Real Estate Trade Centers	0.057	9,316	-5.00%
Gulf Investment House	0.298	6,065	-4.79%
National Cleaning	0.052	37,921	-4.24%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	1.075	12.18	-0.09%
Ahli United Bank BSC	0.336	6.68	0.30%
National Bank of Kuwait	1.072	5.20	-1.20%
AL Safat Investment	0.259	3.76	-3.72%
Aayan Leasing and Investment	0.177	2.93	4.73%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.336	20.06	0.30%
GFH Financial Group	0.104	17.08	0.00%
Aayan Leasing and Investrn	0.177	16.81	4.73%
AL Safat Investment	0.259	14.20	-3.72%
Kuwait Finance House	1.075	11.30	-0.09%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,920.32	-4.260	-0.22%	18.3%	1,935.0	1,319.9	28.192	1.84	32.57	1.65
Industrials	1,274.57	-2.950	-0.23%	11.7%	1,308.6	924.4	4.354	1.10	25.91	2.71
Financial services	1,639.65	-14.150	-0.86%	15.2%	1,678.3	991.9	4.569	1.21	63.89	1.13
Telecom	1,252.05	-12.370	-0.98%	14.9%	1,269.3	1,055.9	3.828	1.51	46.15	2.74
Real estate	1,380.38	-8.800	-0.63%	4.1%	1,438.0	1,016.2	2.842	1.51	43.62	0.77
Basic materials	1,150.70	-8.600	-0.74%	12.3%	1,213.2	985.7	0.984	1.72	185.44	3.87
Consumer services	708.62	-3.070	-0.43%	-3.1%	842.4	709.0	0.774	2.33	20.11	1.32
Insurance	1,610.38	-2.260	-0.14%	5.0%	1,675.7	1,178.1	0.642	0.93	19.95	4.65
Health care	495.03	0.000	0.00%	-37.9%	821.7	468.9	0.245	3.56	14.77	1.44
Energy	1,284.47	-17.680	-1.36%	-10.1%	1,592.9	1,246.5	0.259	1.10	39.69	2.60
Utilities	589.47	0.000	0.00%	-1.8%	710.5	579.0	0.246	3.97	19.03	6.25
Consumer goods	1,522.06	1.000	0.07%	13.9%	1,641.0	805.7	0.216	1.31	21.26	1.52
Technology	676.58	0.000	0.00%	-1.1%	887.6	555.1	0.009	0.80	NM	-
	8,084.42	-31.04	-0.38%	14.8%	8,162.9	5,812.4	47.16	2.22	36.75	2.47



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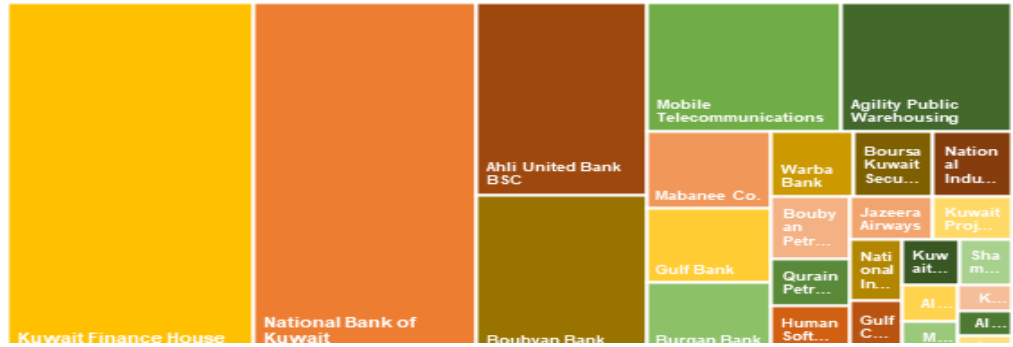


Premier Market

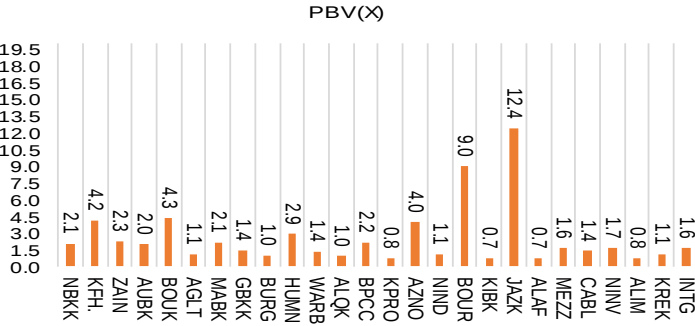
04 April 2022

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	1.072	-0.013	-1.20%	2.06	24.16	2.63	8,096	-2%	13%	5.20	4.82	8.8%	1.2%	1.104	0.768	22.09%
Kuwait Finance House	1.075	-0.001	-0.09%	4.17	37.00	1.12	8,998	0%	29%	12.18	11.30	11.9%	1.4%	1.078	0.699	24.55%
Mobile Telecommunications	0.607	-0.019	-3.04%	2.28	15.81	5.27	2,627	-3%	2%	2.08	3.41	13.7%	3.8%	0.638	0.569	7.17%
Ahli United Bank BSC	0.336	0.001	0.30%	2.04	19.89	2.71	3,405	1%	21%	6.68	20.06	11.3%	1.6%	0.336	0.204	9.29%
Boubyan Bank	0.885	0.007	0.80%	4.31	71.75	0.52	2,814	-1%	18%	0.58	0.65	6.6%	0.7%	0.989	0.579	7.68%
Agility Public Warehousing	1.088	-0.006	-0.55%	1.14	95.05	0.83	2,290	-2%	15%	2.29	2.10	1.5%	1.6%	1.111	0.664	6.25%
Mabane Co.	0.850	-0.011	-1.28%	2.14	20.47	1.45	996	-2%	14%	0.39	0.45	11.0%	5.4%	0.930	0.689	2.72%
Gulf Bank	0.320	0.001	0.31%	1.44	22.80	2.19	964	0%	15%	0.75	2.35	6.5%	0.7%	0.325	0.205	2.63%
Burgan Bank	0.295	0.003	1.03%	1.03	22.19	1.71	922	1%	18%	0.49	1.69	4.3%	0.7%	0.301	0.204	2.52%
Human Soft Holding	3.165	-0.010	-0.31%	2.93	6.17	12.60	385	-2%	-2%	0.44	0.14	50.1%	39.5%	3.940	3.006	1.05%
Warba Bank	0.279	-0.001	-0.36%	1.35	45.83	0.00	558	-1%	2%	0.32	1.16	2.9%	0.5%	0.298	0.218	1.52%
Qurain Petrochemical Industries	0.383	-0.001	-0.26%	0.97	32.93	4.17	392	0%	10%	0.15	0.41	3.0%	2.9%	0.447	0.333	1.07%
Boubyan Petrochemical	0.984	-0.012	-1.20%	2.15	26.38	5.52	513	-2%	15%	0.36	0.36	8.5%	4.1%	1.035	0.820	1.40%
Kuwait Projects Company Holding	0.198	-0.001	-0.50%	0.76	NM	2.51	353	-1%	39%	0.49	2.48	-0.2%	0.1%	0.215	0.132	0.96%
Shamal Az-Zour Al-Oula Power & Water	0.224	0.000	0.00%	3.97	19.03	6.25	246	0%	-2%	0.28	1.27	29.1%	2.5%	0.270	0.220	0.67%
National Industries Group Holding	0.266	-0.008	-2.92%	1.07	5.39	0.00	531	-5%	2%	2.40	8.91	21.8%	8.1%	0.296	0.164	1.45%
Boursa Kuwait Securities Co	2.671	-0.039	-1.44%	8.98	34.24	2.40	536	-1%	32%	0.21	0.08	28.0%	18.7%	2.870	1.092	1.46%
Kuwait International Bank	0.258	0.004	1.57%	0.73	44.88	1.57	263	2%	18%	1.14	4.46	1.6%	0.4%	0.254	0.201	0.72%
Jazeera Airways	1.694	0.004	0.24%	12.36	52.57	1.89	373	0%	31%	0.97	0.57	33.7%	3.7%	1.923	0.588	1.02%
Alafco Aviation Lease and Finance	0.217	-0.001	-0.46%	0.74	NM	0.00	207	0%	0%	0.04	0.19	-6.8%	-1.5%	0.256	0.204	0.56%
Mezzan Holding	0.580	-0.003	-0.51%	1.64	21.26	3.03	182	0%	-2%	0.46	0.79	7.6%	3.7%	0.679	0.559	0.50%
Gulf Cable and Electrical Industries	1.360	-0.025	-1.81%	1.40	48.70	3.61	284	-7%	56%	0.39	0.28	#VALUE!	#VALUE!	1.513	0.728	0.78%
National Investments	0.427	-0.012	-2.73%	1.66	12.67	2.51	336	-4%	95%	2.40	5.59	14.7%	12.4%	0.475	0.166	0.92%
Alimti az Investment Group	0.135	0.000	0.00%	0.75	NM	6.67	140	0%	14%	0.51	3.77	-0.5%	0.0%	0.142	0.110	0.38%
Kuwait Real Estate	0.159	-0.001	-0.63%	1.14	23.46	0.00	145	-1%	-11%	0.09	0.58	5.1%	2.2%	0.193	0.122	0.40%
Integrated Holding	0.396	0.000	0.00%	1.62	60.92	0.00	100	-1%	7%	0.07	0.19	2.7%	1.7%	0.409	0.352	0.27%
Total		-53.00	-0.59%	2.49	33.20	2.74	36,655	-1.1%	17.4%	41.36	78.05					100%

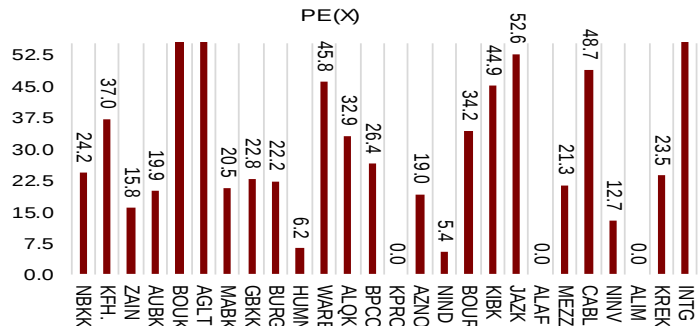
Market Cpaitalization



Price to Book Value

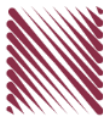


Price to Earning Value



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	1.072	-0.013	-1.20%	2.06	24.2	2.63	8,096	-2.5%	12.9%	8.8%	1.2%
Kuwait Finance House	1.075	-0.001	-0.09%	4.17	37.0	1.12	8,998	0.4%	29.2%	11.9%	1.4%
Mobile Telecommunications	0.607	-0.019	-3.04%	2.28	15.8	5.27	2,627	-3.3%	2.0%	13.7%	3.8%
Ahli United Bank BSC	0.336	0.001	0.30%	2.04	19.9	2.71	3,405	1.2%	20.9%	11.3%	1.6%
Boubyan Bank	0.885	0.007	0.80%	4.31	71.8	0.52	2,814	-1.0%	17.6%	6.6%	0.7%
Agility Public Warehousing	1.088	-0.006	-0.55%	1.14	95.0	0.83	2,290	-1.5%	15.1%	1.5%	1.6%
Mabane Co.	0.850	-0.011	-1.28%	2.14	20.5	1.45	996	-2.0%	13.6%	11.0%	5.4%
Gulf Bank	0.320	0.001	0.31%	1.44	22.8	2.19	964	-0.3%	14.7%	6.5%	0.7%
Burgan Bank	0.295	0.003	1.03%	1.03	22.2	1.71	922	1.4%	17.5%	4.3%	0.7%
Human Soft Holding	3.165	-0.010	-0.31%	2.93	6.2	12.60	385	-2.0%	-1.8%	50.1%	39.5%
Warba Bank	0.279	-0.001	-0.36%	1.35	45.8	0.00	558	-1.1%	1.8%	2.9%	0.5%
Qurain Petrochemical Industries	0.383	-0.001	-0.26%	0.97	32.9	4.17	392	-0.3%	10.4%	3.0%	2.9%
Boubyan Petrochemical	0.984	-0.012	-1.20%	2.15	26.4	5.52	513	-1.6%	15.5%	8.5%	4.1%
Kuwait Projects Company Holding	0.198	-0.001	-0.50%	0.76	NM	2.51	353	-1.5%	39.4%	-0.2%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.224	0.000	0.00%	3.97	19.0	6.25	246	0.4%	-1.8%	29.1%	2.5%
National Industries Group Holding	0.266	-0.008	-2.92%	1.07	5.4	0.00	531	-5.3%	2.2%	21.8%	8.1%
Boursa Kuwait Securities Co	2.671	-0.039	-1.44%	8.98	34.2	2.40	536	-1.4%	32.2%	28.0%	18.7%
Kuwait International Bank	0.258	0.004	1.57%	0.73	44.9	1.57	263	2.4%	18.3%	1.6%	0.4%
Jazeera Airways	1.694	0.004	0.24%	12.36	52.6	1.89	373	0.3%	31.3%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.217	-0.001	-0.46%	0.74	NM	0.00	207	0.0%	-0.5%	-6.8%	-1.5%
Mezzan Holding	0.580	-0.003	-0.51%	1.64	21.3	3.03	182	-0.2%	-1.5%	7.6%	3.7%
Gulf Cable and Electrical Industries	1.360	-0.025	-1.81%	1.40	48.7	3.61	284	-6.7%	56.1%	#VALUE!	#VALUE!
National Investments	0.427	-0.012	-2.73%	1.66	12.7	2.51	336	-3.8%	95.0%	14.7%	12.4%
Alimtiq Investment Group	0.135	0.000	0.00%	0.75	NM	6.67	140	0.0%	14.4%	-0.5%	0.0%
Kuwait Real Estate	0.159	-0.001	-0.63%	1.14	23.5	0.00	145	-0.6%	-11.2%	5.1%	2.2%
Integrated Holding	0.396	0.000	0.00%	1.62	60.9	0.00	100	-0.5%	7.0%	2.7%	1.7%
Total		-53.00	-0.59%	2.49	33.20	2.74	36,655	-1.1%	17.4%	0.00%	0.00%

Premier Market		Price		Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	8,966	-53.00	-0.59%	8,412	7,687	82	36,655	-1.1%	17.4%	9,075	6,358

Top 5 Performrs (Today's Price Change)

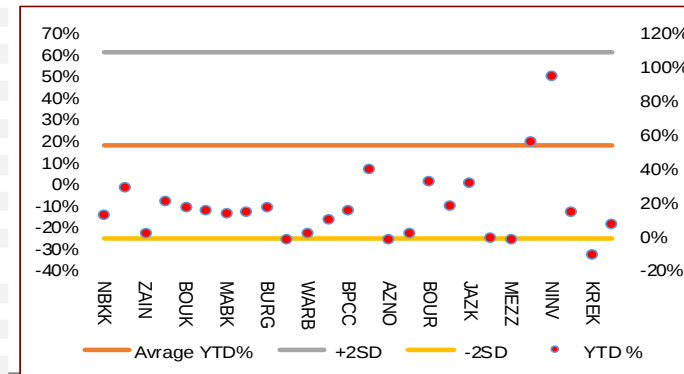
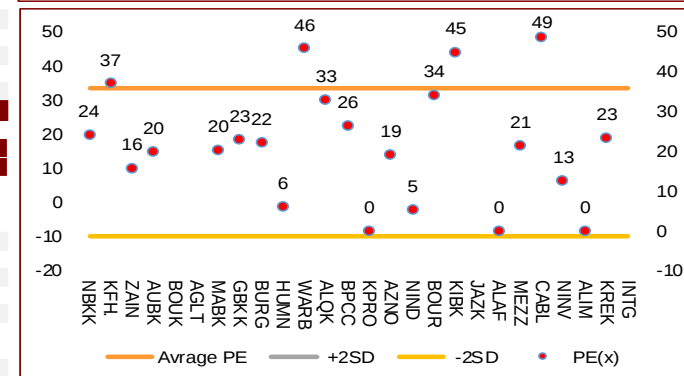
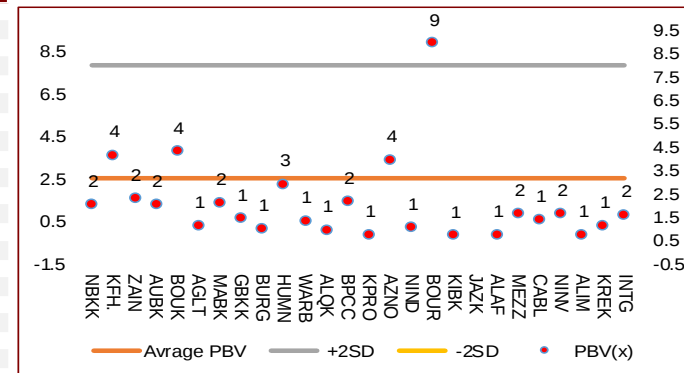
Kuwait International Bank	0.258	0.004	1.57%	0.232	0.225	81	263	2.4%	18.3%	0.254	0.201
Burgan Bank	0.295	0.003	1.03%	0.277	0.241	73	922	1.4%	17.5%	0.301	0.204
Boubyan Bank	0.885	0.007	0.80%	0.862	0.798	54	2,814	-1.0%	17.6%	0.989	0.579
Gulf Bank	0.320	0.001	0.31%	0.308	0.265	70	964	-0.3%	14.7%	0.325	0.205
Ahli United Bank BSC	0.336	0.001	0.30%	0.298	0.277	77	3,405	1.2%	20.9%	0.336	0.204

Middel Performrs (Today's Price Change)

Integrated Holding	0.396	0.000	0.00%	0.391	0.379	52	100	-0.5%	7.0%	0.409	0.352
Shamal Az-Zour Al-Oula Power & Water	0.224	0.000	0.00%	0.224	0.230	50	246	0.4%	-1.8%	0.270	0.220
Alimtiq Investment Group	0.135	0.000	0.00%	0.132	0.127	44	140	0.0%	14.4%	0.142	0.110
Kuwait Finance House	1.075	-0.001	-0.09%	0.960	0.851	87	8,998	0.4%	29.2%	1.078	0.699
Qurain Petrochemical Industries	0.383	-0.001	-0.26%	0.389	0.376	33	392	-0.3%	10.4%	0.447	0.333
Human Soft Holding	3.165	-0.010	-0.31%	3.471	3.408	23	385	-2.0%	-1.8%	3.940	3.006
Warba Bank	0.279	-0.001	-0.36%	0.280	0.259	41	558	-1.1%	1.8%	0.298	0.218
Alafco Aviation Lease and Finance	0.217	-0.001	-0.46%	0.219	0.226	59	207	0.0%	-0.5%	0.256	0.204
Kuwait Projects Company Holding	0.198	-0.001	-0.50%	0.181	0.159	48	353	-1.5%	39.4%	0.215	0.132
Mezzan Holding	0.580	-0.003	-0.51%	0.100	0.100	36	182	-0.2%	-1.5%	1.210	0.996
Agility Public Warehousing	1.088	-0.006	-0.55%	1.027	0.987	81	2,290	-1.5%	15.1%	1.111	0.664
Kuwait Real Estate	0.159	-0.001	-0.63%	0.171	0.160	36	145	-0.6%	-11.2%	0.193	0.122
National Bank of Kuwait	1.072	-0.013	-1.20%	1.031	0.934	59	8,096	-2.5%	12.9%	1.104	0.768
Boubyan Petrochemical	0.984	-0.012	-1.20%	0.956	0.901	59	513	-1.6%	15.5%	1.035	0.820
Mabane Co.	0.850	-0.011	-1.28%	0.857	0.795	52	996	-2.0%	13.6%	0.930	0.689

Bottom 5 Performrs (Today's Price Change)

Boursa Kuwait Securities Co	2.671	-0.039	-1.44%	2.419	1.940	54	536	-1.4%	32.2%	2.870	1.092
Gulf Cable and Electrical Industries	1.360	-0.025	-1.81%	1.210	0.935	57	284	-6.7%	56.1%	1.513	0.728
National Investments	0.427	-0.012	-2.73%	0.332	0.236	84	336	-3.8%	95.0%	0.475	0.166
National Industries Group Holding	0.266	-0.008	-2.92%	0.272	0.242	49	531	-5.3%	2.2%	0.296	0.164
Mobile Telecommunications	0.607	-0.019	-3.04%	0.617	0.600	56	2,627	-3.3%	2.0%	0.638	0.569



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.072	-0.013	-1.20%	2.06	24.16	2.63	8,096	-2.5%	12.9%	5.20	4.82	8.8%	1.2%	1.104	0.768	17.16%
Kuwait Finance House	1.075	-0.001	-0.09%	4.17	37.00	1.12	8,998	0.4%	29.2%	12.18	11.30	11.9%	1.4%	1.078	0.699	19.07%
Ahli United Bank BSC	0.336	0.001	0.30%	2.04	19.89	2.71	3,405	1.2%	20.9%	6.68	20.06	11.3%	1.6%	0.336	0.204	7.22%
Boubyan Bank	0.885	0.007	0.80%	4.31	71.75	0.52	2,814	-1.0%	17.6%	0.58	0.65	6.6%	0.7%	0.989	0.579	5.96%
Commercial Bank of Kuwait	0.502	-0.006	-1.18%	1.23	18.39	3.94	994	0.2%	0.2%	0.00	0.00	7.2%	1.3%	0.550	0.485	2.11%
Gulf Bank	0.320	0.001	0.31%	1.44	22.80	2.19	964	-0.3%	14.7%	0.75	2.35	6.5%	0.7%	0.325	0.205	2.04%
Burgan Bank	0.295	0.003	1.03%	1.03	22.19	1.71	922	1.4%	17.5%	0.49	1.69	4.3%	0.7%	0.301	0.204	1.96%
Ahli United Bank	0.325	0.002	0.62%	1.07	28.16	0.00	697	0.0%	5.2%	0.22	0.68	4.3%	0.7%	0.332	0.279	1.48%
Warba Bank	0.279	-0.001	-0.36%	1.35	45.83	0.00	558	-1.1%	1.8%	0.32	1.16	2.9%	0.5%	0.298	0.218	1.18%
Al Ahli Bank of Kuwait	0.285	0.002	0.71%	0.78	23.18	1.77	481	0.7%	12.2%	0.02	0.07	3.4%	0.5%	0.305	0.189	1.02%
Kuwait International Bank	0.258	0.004	1.57%	0.73	44.88	1.57	263	2.4%	18.3%	1.14	4.46	1.6%	0.4%	0.254	0.201	0.56%
Total Banking Sector - 11 Companies							28,192			27.60	47.24					59.76%

Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.383	-0.001	-0.26%	0.97	32.93	4.17	392	-0.26%	10.37%	0.15	0.41	3.0%	2.9%	0.447	0.333	0.83%
Boubyan Petrochemical	0.984	-0.012	-1.20%	2.15	26.38	5.52	513	-1.60%	15.49%	0.36	0.36	8.5%	4.1%	1.035	0.820	1.09%
Al Kout Industrial Projects	0.545	0.000	0.00%	2.08	11.04	3.67	55	0.00%	9.88%	0.00	0.00	20.0%	13.0%	0.675	0.449	0.12%
Kuwait Foundry	0.328	-0.001	-0.30%	1.69	671.43	2.13	24	-0.30%	-11.11%	0.00	0.00	0.3%	0.2%	0.430	0.265	0.05%
Total Basic Materials - 4 Companies							984			0.51	0.77					2.09%

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	0.580	-0.003	-0.51%	1.64	21.26	3.03	182	-0.2%	-1.5%	0.46	0.79	7.6%	3.7%	0.679	0.559	0.39%
Livestock Transport and Trading	0.163	0.000	0.00%	0.98	NM	0.00	34	-1.8%	-10.4%	0.01	0.04	-17.0%	-10.0%	0.196	0.160	0.07%
Total Consumer Goods - 2 Companies							216			0.47	0.83					0.46%

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	1.694	0.004	0.24%	12.36	52.57	1.89	373	0.3%	31.3%	0.97	0.57	33.7%	3.7%	1.923	0.588	0.79%
Kuwait National Cinema	0.929	0.029	3.22%	1.14	19.00	3.33	86	3.2%	5.3%	0.00	0.00	6.2%	3.0%	0.990	0.700	0.18%
Oula Fuel Marketing	0.161	-0.001	-0.62%	0.90	14.73	3.09	65	-0.6%	3.2%	0.00	0.02	6.5%	3.4%	0.178	0.116	0.14%
Al Soor Fuel Marketing	0.160	-0.002	-1.23%	0.96	19.90	3.09	65	-0.6%	3.2%	0.01	0.08	5.0%	3.8%	0.175	0.116	0.14%
Sultan Center Food Products	0.180	-0.004	-2.17%	0.52	0.92	0.00	50	-20.0%	-14.3%	0.31	1.72	76.1%	17.4%	0.269	0.097	0.11%
Jiyad Holding	0.047	0.000	0.00%	0.45	NM	0.00	16	0.0%	-42.0%	0.00	0.00	-6.7%	-3.7%	0.099	0.036	0.03%
IFA Hotels and Resorts	0.056	-0.001	-1.93%	5.74	NM	0.00	36	0.0%	4.7%	0.03	0.46	-70.3%	-1.8%	0.073	0.034	0.08%
Kuwait Resorts	0.097	0.001	1.36%	0.61	20.65	3.14	19	0.7%	-1.5%	0.06	0.63	3.2%	2.9%	0.112	0.063	0.04%
Future Kid Entertainment and Real Estate	0.080	0.000	0.00%	0.75	NM	0.00	9	-1.7%	1.7%	0.02	0.26	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.310	-0.002	-0.64%	2.21	21.55	1.34	45	-1.6%	14.8%	0.02	0.08	10.7%	7.9%	0.329	0.155	0.10%
Kuwait Hotels	0.122	0.000	0.00%	1.53	11.55	0.00	7	-0.8%	74.3%	0.00	0.00	14.2%	9.0%	0.180	0.051	0.01%
Palms Agro Production	0.082	0.000	0.00%	0.74	NM	0.00	4	0.0%	19.5%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							774			1.42	3.81					1.64%

DAILY MARKET COVERAGE REPORT

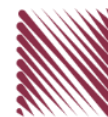
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.413	0.000	0.00%	2.19	8.64	0.00	465	0.2%	-2.6%	0.00	0.00	27.8%	11.9%	0.465	0.293	0.99%	
Kuwait Projects Company Holding	0.198	-0.001	-0.50%	0.76	NM	2.51	353	-1.5%	39.4%	0.49	2.48	-0.2%	0.1%	0.215	0.132	0.75%	
National Industries Group Holding	0.266	-0.008	-2.92%	1.07	5.39	0.00	531	-5.3%	2.2%	2.40	8.91	21.8%	8.1%	0.296	0.164	1.12%	
Boursa Kuwait Securities Co	2.671	-0.039	-1.44%	8.98	34.24	2.40	536	-1.4%	32.2%	0.21	0.08	28.0%	18.7%	2.870	1.092	1.14%	
GFH Financial Group	0.104	0.000	0.00%	1.20	12.96	3.52	361	0.0%	4.2%	1.78	17.08	9.0%	1.3%	0.110	0.051	0.76%	
National Investments	0.427	-0.012	-2.73%	1.66	12.67	2.51	336	-3.8%	95.0%	2.40	5.59	14.7%	12.4%	0.475	0.166	0.71%	
Tamdeen Investment	0.497	0.000	0.00%	0.62	32.72	0.00	170	-0.2%	31.1%	0.00	0.00	2.1%	1.5%	0.505	0.200	0.36%	
Alimtiq Investment Group	0.135	0.000	0.00%	0.75	NM	6.67	140	0.0%	14.4%	0.51	3.77	-0.5%	0.0%	0.142	0.110	0.30%	
Commercial Facilities	0.219	0.000	0.00%	0.70	7.82	6.85	111	0.0%	6.3%	0.04	0.17	9.1%	5.3%	0.228	0.174	0.24%	
Aayan Leasing and Investment	0.177	0.008	4.73%	1.37	19.84	0.00	126	6.0%	10.6%	2.93	16.81	6.8%	5.0%	0.204	0.133	0.27%	
Kuwait Investment	0.289	-0.001	-0.34%	1.21	5.93	8.62	158	-1.0%	2.8%	0.03	0.10	22.5%	10.8%	0.317	0.125	0.34%	
Noor Financial Investment	0.329	0.007	2.17%	1.54	7.39	1.86	134	0.0%	3.5%	0.04	0.13	22.8%	15.7%	0.399	0.199	0.28%	
Arzan Financial Group for Financing and Investmei	0.161	0.001	0.63%	1.04	16.90	0.00	126	0.6%	0.0%	0.17	1.07	6.8%	5.0%	0.186	0.098	0.27%	
Kuwait Financial Centre	0.185	-0.002	-1.07%	0.86	5.97	5.35	88	0.0%	2.2%	0.10	0.52	15.3%	8.1%	0.207	0.086	0.19%	
Gulf Investment House	0.298	-0.015	-4.79%	3.09	20.65	0.00	121	-5.4%	-0.7%	0.01	0.02	16.1%	13.0%	0.380	0.121	0.26%	
Al Bareeq Holding	0.031	0.000	0.00%	0.30	NM	0.00	13	0.0%	-14.8%	0.05	1.56	-0.7%	-0.7%	0.102	0.030	0.03%	
Arabi Group Holdings	0.331	-0.004	-1.19%	1.96	632.08	0.00	55	-0.6%	13.7%	0.03	0.08	0.3%	-0.9%	0.499	0.102	0.12%	
Kuwait and Middle East Financial Investment	0.160	0.000	0.00%	1.35	11.17	0.00	35	0.0%	6.7%	0.00	0.00	12.3%	9.3%	0.198	0.119	0.07%	
Privatization Holding	0.051	0.000	-0.59%	0.42	NM	0.00	31	-1.6%	-7.5%	0.01	0.16	-3.2%	-3.0%	0.070	0.039	0.07%	
Asiya Capital Investments	0.063	-0.002	-2.64%	0.69	NM	0.00	49	-2.2%	20.6%	0.02	0.37	-0.2%	-0.2%	0.071	0.034	0.10%	
Umm Al Qaiwain General Investment Co	0.102	0.000	0.00%	0.71	8.38	4.86	37	0.0%	17.0%	0.00	0.00	8.9%	7.8%	0.108	0.063	0.08%	
Securities House	0.093	-0.001	-1.28%	0.94	NM	0.00	42	-1.2%	-7.8%	0.10	1.04	-7.9%	-7.4%	0.117	0.055	0.09%	
Kamco Investment	0.155	0.000	0.00%	0.88	5.14	0.00	53	0.0%	20.2%	0.01	0.09	18.7%	8.4%	0.167	0.076	0.11%	
First Investment	0.082	0.000	0.12%	0.77	NM	0.00	36	-0.5%	-3.1%	0.09	1.07	-1.8%	-0.9%	0.095	0.067	0.08%	
Inovest BSC Public	0.168	0.000	0.00%	0.00	NM	0.00	50	0.6%	42.4%	0.06	0.34	0.5%	0.4%	0.189	0.081	0.11%	
Coast Investment and Development	0.109	0.001	0.93%	1.02	12.59	0.00	51	-0.9%	3.8%	0.04	0.41	8.1%	7.9%	0.127	0.050	0.11%	
Al Madar Finance and Investment	0.110	0.002	1.85%	1.04	NM	0.00	23	-3.5%	-7.6%	0.00	0.01	-1.4%	-0.9%	0.156	0.092	0.05%	
Bayan Investment	0.042	0.000	-0.94%	0.37	706.67	0.00	15	0.0%	-14.3%	0.04	1.04	0.1%	0.3%	0.065	0.032	0.03%	
Al Manar Financing and Leasing	0.074	0.000	0.00%	0.74	NM	0.00	23	0.1%	10.4%	0.00	0.00	-1.8%	-1.5%	0.085	0.058	0.05%	
Manazel Holding	0.050	-0.001	-0.99%	1.07	23.95	0.00	21	-0.8%	-2.7%	0.05	0.95	4.5%	1.5%	0.060	0.037	0.05%	
Kuwait Finance and Investment	0.080	0.004	5.13%	0.54	4.36	0.00	25	5.0%	-7.9%	0.00	0.00	13.3%	10.0%	0.125	0.059	0.05%	
National International Holding	0.143	-0.004	-2.72%	0.83	NM	0.00	30	-2.7%	-5.9%	0.00	0.03	NM	NM	0.179	0.069	0.06%	
Osoul Investment	0.105	0.004	3.96%	0.85	NM	8.91	15	2.9%	27.3%	0.11	1.02	-4.0%	-3.7%	0.111	0.074	0.03%	
UniCap Investment and Finance	0.071	-0.001	-1.12%	0.79	4.89	0.00	16	-1.1%	3.5%	0.00	0.01	17.7%	5.1%	0.097	0.038	0.03%	
Amar Finance and Leasing	0.072	0.000	0.14%	0.67	4.03	0.00	14	4.6%	10.2%	0.00	0.01	18.1%	16.8%	0.097	0.046	0.03%	
Gulf North Africa Holding	0.121	-0.011	-8.33%	1.72	59.40	0.00	20	-6.2%	40.5%	0.06	0.44	3.0%	2.4%	0.141	0.057	0.04%	
International Financial Advisors	0.108	-0.001	-0.92%	0.80	3.20	0.00	27	-0.9%	-4.4%	0.29	2.72	NM	NM	0.145	0.104	0.06%	
Credit Rating and Collection	0.027	0.000	-1.45%	0.91	72.37	0.00	4	-6.2%	-32.6%	0.00	0.01	1.3%	1.3%	0.069	0.020	0.01%	
Ekttitab Holding	0.021	0.000	0.00%	0.51	NM	0.00	7	0.0%	0.0%	0.00	0.00	NM	NM	0.024	0.015	0.01%	
Kuwait Syrian Holding Co	0.048	-0.002	-3.84%	1.22	48.53	0.00	8	-2.7%	11.2%	0.01	0.29	2.1%	2.6%	0.060	0.025	0.02%	
Warba Capital Holding	0.096	0.000	0.00%	1.23	NM	0.00	10	1.6%	11.6%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%	
National Consumer Holding	0.139	-0.002	-1.42%	1.79	NM	0.00	13	0.7%	15.8%	0.07	0.47	-12.3%	-11.6%	0.198	0.040	0.03%	
Al Deera Holding	0.190	0.000	0.00%	1.21	77.24	0.00	17	-0.5%	-5.0%	0.00	0.00	5.7%	2.2%	0.223	0.134	0.04%	
AL Safat Investment	0.259	-0.010	-3.72%	3.11	48.91	0.00	70	3.6%	102.3%	3.76	14.20	6.3%	3.2%	0.269	0.119	0.15%	
Gulf Franchising Holding	0.087	0.000	0.00%	1.65	NM	0.00	3	0.0%	-8.9%	0.00	0.00	-12.9%	-3.7%	0.148	0.032	0.01%	
Total Financial Services - 45 Companies							4,571			15.87	83.04					9.69%	

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	0.615	0.000	0.00%	3.05	16.52	1.63	154	0.0%	-50.4%	0.00	0.00	20.1%	12.9%	1.260	0.558	0.33%
Advanced Technology	0.560	0.000	0.00%	1.31	13.01	2.68	84	0.0%	8.1%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.18%
Yiacco Medical	0.450	0.000	0.00%	6.32	NM	0.00	8	0.0%	2.7%	0.00	0.00	-50.3%	-2.3%	0.598	0.399	0.02%
Total Health Care - 3 Companies							245			0.00	0.00					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	1.088	-0.006	-0.55%	1.14	95.05	0.83	2,290	-1.5%	15.1%	2.29	2.10	1.5%	1.6%	1.111	0.664	4.85%
Human Soft Holding	3.165	-0.010	-0.31%	2.93	6.17	12.60	385	-2.0%	-1.8%	0.44	0.14	50.1%	39.5%	3.940	3.006	0.82%
Alafco Aviation Lease and Finance	0.217	-0.001	-0.46%	0.74	NM	0.00	207	0.0%	-0.5%	0.04	0.19	-6.8%	-1.5%	0.256	0.204	0.44%
Kuwait Cement	0.260	0.000	0.00%	0.92	NM	0.00	185	-0.4%	12.6%	0.00	0.00	-1.4%	-0.9%	0.295	0.218	0.39%
Gulf Cable and Electrical Industries	1.360	-0.025	-1.81%	1.40	48.70	3.61	284	-6.7%	56.1%	0.39	0.28	NM	NM	1.513	0.728	0.60%
Integrated Holding	0.396	0.000	0.00%	1.62	60.92	0.00	100	-0.5%	7.0%	0.07	0.19	2.7%	1.7%	0.409	0.352	0.21%
Kuwait Portland Cement	1.100	0.007	0.64%	1.48	14.83	3.66	110	-4.3%	12.2%	0.00	0.00	10.5%	8.3%	1.240	0.858	0.23%
Educational Holding Group	3.098	0.084	2.79%	2.93	9.79	17.68	65	-0.1%	-22.6%	0.00	0.00	23.2%	17.3%	5.582	2.912	0.14%
United Projects for Aviation Services	0.279	0.010	3.72%	1.00	60.45	0.00	105	-0.4%	12.5%	0.00	0.00	NM	NM	0.365	0.190	0.22%
Heavy Engineering Industries and Shipbuilding	0.593	0.013	2.24%	1.57	18.23	3.45	107	1.0%	16.5%	0.14	0.24	8.8%	3.2%	0.637	0.419	0.23%
National Industries	0.240	-0.003	-1.23%	0.96	13.80	4.12	84	-1.2%	24.4%	0.00	0.00	7.1%	4.7%	0.260	0.150	0.18%
ACICO Industries	0.172	0.002	1.18%	0.76	6.51	0.00	57	1.2%	23.7%	0.06	0.38	12.4%	2.2%	0.208	0.083	0.12%
Kuwait Company for Process Plant Construction a	0.494	-0.001	-0.20%	1.87	12.85	8.66	56	-0.6%	-0.8%	0.02	0.03	14.3%	7.6%	0.629	0.461	0.12%
Ras Al Khaimah for White Cement and Constructi	0.129	0.009	7.50%	1.08	26.18	6.86	65	7.5%	2.4%	0.00	0.00	4.2%	3.4%	0.175	0.061	0.14%
Combined Group Contracting	0.432	-0.004	-0.92%	1.60	7.96	1.38	74	-1.6%	22.0%	0.08	0.18	22.0%	4.6%	0.458	0.231	0.16%
Kuwait and Gulf Link Transport	0.072	-0.001	-1.37%	0.52	NM	0.00	20	-1.8%	5.4%	0.02	0.29	-33.5%	-7.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.249	0.000	0.00%	1.33	18.42	4.02	25	0.0%	10.7%	0.00	0.00	7.3%	5.9%	0.310	0.153	0.05%
National Cleaning	0.052	-0.002	-4.24%	0.38	NM	0.00	12	-5.5%	-8.6%	0.04	0.73	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.032	-0.002	-5.85%	0.19	NM	0.00	11	-19.9%	-40.4%	0.03	1.00	-11.9%	-6.0%	0.069	0.030	0.02%
Mubarrad Holding	0.103	0.000	0.00%	0.78	10.02	0.00	17	1.0%	-6.4%	0.01	0.14	8.1%	7.1%	0.130	0.065	0.04%
Specialities Group Holding	0.150	-0.002	-1.32%	0.78	22.09	4.61	24	-0.7%	17.2%	0.14	0.94	3.6%	3.2%	0.169	0.074	0.05%
Salbookh Trading	0.034	-0.001	-2.32%	0.66	NM	0.00	4	-9.9%	-22.4%	0.00	0.07	-23.8%	-15.0%	0.072	0.034	0.01%
Metal and Recycling	0.085	0.000	0.00%	1.03	NM	0.00	8	2.9%	-10.1%	0.00	0.00	NM	NM	0.196	0.083	0.02%
Equipment Holding	0.055	0.000	0.00%	0.83	NM	0.00	4	0.6%	0.6%	0.00	0.00	-8.2%	-2.2%	0.079	0.028	0.01%
Jassim Transport & Stevedoring	0.370	0.000	0.00%	1.31	27.88	4.32	56	1.4%	-9.1%	0.01	0.12	4.7%	3.8%	0.450	0.350	0.12%
Total Industrials - 24 Companies							4,354			3.79	7.02					9.23%

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	1.070	0.001	0.09%	1.43	4.67	9.92	304	0.1%	0.0%	0.01	0.01	29.9%	4.6%	1.200	0.543	0.64%
Al Ahleia Insurance	0.520	-0.005	-0.95%	0.87	8.25	4.54	113	-3.7%	3.0%	0.09	0.17	11.4%	4.1%	0.612	0.441	0.24%
Kuwait Insurance	0.424	-0.001	-0.24%	0.67	6.87	7.76	78	-0.2%	9.6%	0.01	0.02	10.6%	5.9%	0.459	0.360	0.17%
Kuwait Reinsurance	0.380	0.000	0.00%	1.31	13.90	1.32	83	0.0%	38.2%	0.00	0.00	10.5%	3.6%	0.468	0.212	0.18%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.55	15.48	8.44	29	0.0%	0.0%	0.00	0.00	10.2%	1.8%	0.191	0.191	0.06%
Warba Insurance	0.155	0.001	0.65%	0.65	11.54	5.19	27	0.0%	-2.5%	0.07	0.45	6.0%	1.9%	0.176	0.100	0.06%
First Takaful Insurance	0.048	0.000	0.00%	0.63	79.83	0.00	5	0.0%	-4.2%	0.00	0.00	0.8%	0.5%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.038	-0.001	-2.07%	0.35	19.06	0.00	4	-2.1%	-25.5%	0.01	0.17	1.8%	1.8%	0.102	0.021	0.01%
Total Insurance - 8 Companies							642			0.18	0.82					1.36%

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	0.820	-0.005	-0.61%	2.15	18.97	7.76	80	-0.6%	0.0%	0.00	0.00	11.0%	9.0%	1.000	0.709	0.17%
Independent Petroleum Group	0.500	-0.011	-2.15%	0.92	12.84	5.87	90	-2.2%	-15.0%	0.01	0.02	7.2%	1.9%	0.669	0.485	0.19%
Burgan for Well Drilling Trading and Maintenance	0.151	0.001	0.67%	0.52	15.84	1.94	36	-1.3%	5.6%	0.00	0.02	3.3%	1.0%	0.201	0.130	0.08%
Energy House Holding	0.046	-0.002	-3.56%	1.75	NM	0.00	35	0.4%	-27.1%	0.00	0.09	-9.9%	-3.9%	0.086	0.026	0.07%
Gulf Petroleum Investment	0.020	0.000	0.51%	0.27	NM	0.00	9	-1.0%	-20.0%	0.01	0.57	-18.5%	-12.4%	0.031	0.018	0.02%
Senergy Holding	0.050	-0.001	-1.00%	0.97	111.11	0.00	10	0.0%	1.0%	0.01	0.23	0.9%	0.7%	0.063	0.029	0.02%
Total Energy - 6 Companies							259			0.04	0.93					0.55%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.850	-0.011	-1.28%	2.14	20.47	1.45	996	-2.0%	13.6%	0.39	0.45	11.0%	5.4%	0.930	0.689	2.11%
Salhia Real Estate	0.523	0.002	0.38%	1.59	27.64	2.88	258	0.0%	-1.1%	0.48	0.92	5.7%	2.5%	0.607	0.502	0.55%
Commercial Real Estate	0.121	-0.001	-0.82%	0.74	14.01	4.10	215	0.0%	-3.2%	0.32	2.67	5.5%	3.3%	0.140	0.093	0.46%
National Real Estate	0.229	-0.002	-0.87%	0.71	1.53	0.00	356	-0.9%	3.6%	1.14	5.01	58.4%	37.5%	0.242	0.086	0.75%
Tamdeen Real Estate	0.358	0.000	0.00%	0.74	12.62	0.00	144	0.0%	5.6%	0.00	0.00	6.5%	2.3%	0.375	0.237	0.30%
Kuwait Real Estate	0.159	-0.001	-0.63%	1.14	23.46	0.00	145	-0.6%	-11.2%	0.09	0.58	5.1%	2.2%	0.193	0.122	0.31%
United Real Estate	0.092	0.000	0.11%	0.58	NM	0.00	98	-1.5%	21.5%	0.01	0.11	-2.9%	-1.1%	0.121	0.043	0.21%
First Dubai for Real Estate Development	0.096	0.000	0.10%	0.95	85.54	0.00	70	-0.8%	-8.8%	0.05	0.56	1.1%	0.9%	0.120	0.061	0.15%
Al Mazaya Holding	0.075	-0.001	-0.79%	0.77	116.31	0.00	47	-2.0%	-2.0%	0.18	2.45	0.6%	0.4%	0.122	0.061	0.10%
Ajial Real Estate Entertainment	0.305	-0.004	-1.29%	0.46	14.35	1.62	59	-2.6%	0.3%	0.02	0.05	3.3%	2.7%	0.345	0.190	0.13%
Injazzat Real Estate Development	0.093	0.000	0.32%	0.55	10.47	0.00	31	0.0%	-7.0%	0.01	0.09	5.2%	2.8%	0.114	0.069	0.07%
Munshaat Real Estate Projects	0.068	-0.002	-2.86%	2.35	NM	0.00	22	-1.4%	-4.9%	0.00	0.06	-72.3%	-15.9%	0.121	0.045	0.05%
Aayan Real Estate	0.090	0.000	-0.22%	0.64	NM	0.00	37	-0.1%	1.2%	0.10	1.16	-1.3%	0.0%	0.116	0.069	0.08%
Al Argan International Real Estate	0.105	0.000	0.00%	0.35	NM	0.00	27	-0.9%	-10.3%	0.00	0.03	-4.9%	-1.7%	0.144	0.091	0.06%
Al-Enmaa Real Estate	0.076	0.001	0.80%	0.83	NM	0.00	34	0.4%	2.0%	0.04	0.48	-4.9%	-3.1%	0.091	0.050	0.07%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.00	10	0.0%	0.0%	0.00	0.00	-44.6%	-21.4%	0.090	0.090	0.02%
Arkan Al Kuwait Real Estate	0.130	0.000	0.00%	0.97	17.76	4.62	33	-3.7%	4.8%	0.01	0.06	5.5%	1.7%	0.152	0.089	0.07%
Kuwait Business Town Real Estate	0.082	-0.001	-1.09%	0.82	NM	0.00	51	-1.0%	-0.8%	0.01	0.06	-5.3%	-3.6%	0.104	0.059	0.11%
Dalqan Real Estate	0.220	0.000	0.00%	2.00	379.31	0.00	13	0.0%	1.4%	0.00	0.02	0.5%	0.5%	0.300	0.198	0.03%
Sokouk Holding	0.033	0.003	11.11%	0.72	NM	0.00	19	10.7%	1.2%	0.31	9.64	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.065	0.000	0.31%	0.59	16.10	4.66	24	0.3%	5.7%	0.06	0.94	3.7%	2.0%	0.073	0.043	0.05%
Al-Arabiya Real Estate	0.034	0.000	0.00%	0.33	11.93	0.00	17	-0.9%	-18.9%	0.03	0.98	2.8%	1.0%	0.052	0.025	0.04%
Aqar Real Estate Investments	0.075	-0.003	-3.72%	0.58	27.24	2.57	16	-3.7%	-4.8%	0.02	0.27	2.2%	1.8%	0.098	0.063	0.03%
Mashaer Holding	0.070	0.000	0.58%	0.79	NM	0.00	12	0.7%	0.0%	0.03	0.47	-9.7%	-6.1%	0.086	0.057	0.03%
Dar Al Thuraya Real Estate	0.105	0.000	0.00%	0.96	39.77	0.00	15	0.0%	0.0%	0.00	0.00	2.4%	2.0%	0.128	0.046	0.03%
Osos Holding Group	0.141	0.008	6.02%	1.20	18.17	7.52	15	4.4%	34.3%	0.13	0.95	6.6%	4.2%	0.139	0.085	0.03%
Al Massaleh Real Estate	0.047	0.000	0.00%	0.59	NM	0.00	11	-1.0%	-9.0%	0.00	0.00	-10.1%	-4.0%	0.085	0.034	0.02%
Kuwait Remal Real Estate	0.016	0.001	3.23%	0.61	NM	0.00	5	1.3%	-16.2%	0.00	0.00	-33.1%	-8.7%	0.028	0.015	0.01%
Kuwait Real Estate Holding	0.050	0.001	1.22%	0.79	9.08	0.00	9	1.2%	-5.9%	0.00	0.02	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.035	0.000	-0.85%	0.50	5.46	0.00	8	-3.6%	-15.3%	0.01	0.17	9.6%	7.9%	0.054	0.019	0.02%
Sanam Real Estate	0.084	-0.001	-0.71%	1.07	21.13	0.00	10	-1.9%	5.8%	0.01	0.16	5.2%	4.6%	0.100	0.035	0.02%
Mena Real Estate	0.039	0.001	1.83%	0.33	NM	0.00	5	1.8%	-22.2%	0.01	0.13	-4.9%	-3.6%	0.105	0.035	0.01%
Al Masaken International Real Estate Developmen	0.043	0.000	0.00%	0.67	NM	0.00	4	1.4%	-1.6%	0.00	0.00	-35.5%	-13.6%	0.069	0.030	0.01%
Real Estate Trade Centers	0.057	-0.003	-5.00%	0.34	NM	0.00	8	-9.5%	-18.6%	0.01	0.16	-0.6%	-0.5%	0.123	0.029	0.02%
Ajwan Gulf Real Estate	0.026	0.000	0.76%	26.41	NM	0.00	3	-0.8%	8.2%	0.07	2.57	-21.5%	-14.7%	0.029	0.020	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.00	2	0.0%	0.0%	0.00	0.00	-0.4%	-0.4%	0.021	0.021	0.00%
Land United Real Estate	0.070	-0.001	-1.55%	0.60	NM	0.00	11	-3.7%	-25.5%	0.01	0.21	-2.1%	-0.7%	0.200	0.071	0.02%
Total Real Estate - 36 Companies							2,842			3.57	31.43					6.03%

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	0.093	0.000	0.00%	0.80	NM	0.00	9	0.0%	-1.1%	0.00	0.00	-7.4%	-6.4%	0.122	0.076	0.02%
Total Technology - 1 Companies				0.80	NM	0.0%	9			0.00	0.00	-7.42%	-6.45%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.607	-0.019	-3.04%	2.28	15.81	5.27	2,627	-3.3%	2.0%	2.08	3.41	13.7%	3.8%	0.638	0.569	5.57%
Kuwait Telecommunications	1.573	0.086	5.78%	3.13	16.55	4.03	786	8.1%	84.0%	1.63	1.06	19.5%	11.7%	1.490	0.822	1.67%
National Mobile Telecommunications	0.802	0.002	0.25%	0.74	20.83	4.38	402	0.3%	28.5%	0.07	0.08	3.5%	2.1%	0.850	0.615	0.85%
AAN Digital Services	0.016	0.000	0.00%	0.60	NM	0.00	14	0.0%	-2.4%	0.00	0.00	#VALUE!	#VALUE!	0.020	0.011	0.03%
Hayat Communications	0.096	0.004	4.35%	0.78	131.43	0.00	9	-0.8%	-9.4%	0.00	0.00	0.6%	0.4%	0.124	0.061	0.02%
Telecom - 5 Companies							3,837			3.78	4.55					8.13%

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	0.224	0.000	0.00%	3.97	19.03	6.25	246	0.4%	-1.8%	0.28	1.27	29.1%	2.5%	0.270	0.220	0.52%
Total Utilities - 1 Companies							246			0.28	1.27					0.52%

Total Market 160 Companies				2.22	36.75	2.47	47,172			57.50	181.60					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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