



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

05 July 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, July 5, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,471.48	18.86	0.25%	6.08%	8,472.15	6,331.10	44.38	2.54	24.59	3.60
Premier Index	8,329.52	16.27	0.20%	9.04%	9,437.37	6,883.01	34.83	2.43	24.37	3.97
Main Index	5,688.20	26.22	0.46%	-3.36%	6,600.62	5,245.96	9.54	2.96	25.40	2.24
NIC 50 Index	9,357.38	19.30	0.21%	9.80%	9,357.38	8,875.53	34.13	2.43	24.37	3.97

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	44.50	145.63
Premier Index	38.00	93.20
Main Index	6.49	52.43
NIC 50 Index	72.81	125.69

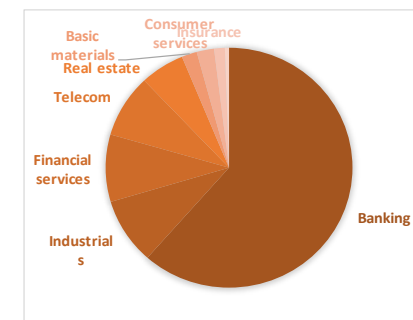
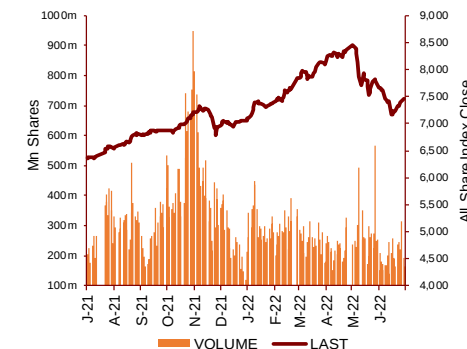
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
United Real Estate	0.079	5,764	9.93%
Wethaq Takaful Insurance	0.040	4,260	7.82%
IFA Hotels and Resorts	0.043	14,659	5.88%
Asiya Capital Investments	0.056	128,480	5.66%
Mena Real Estate	0.032	16,329	4.52%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.286	9.80	1.06%
Kuwait Finance House	0.875	6.62	0.00%
Agility Public Warehousing	0.781	4.12	-1.76%
National Industries Group Hold	0.261	3.82	2.35%
National Bank of Kuwait	1.065	3.00	0.66%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	59	48	48
Premier Index	11	9	6
Main Index	48	39	42
NIC 50 Index	27	15	8

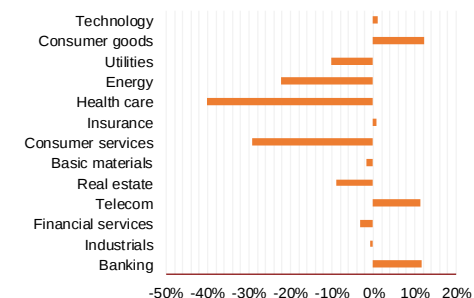
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Shuaiba Industrial	0.186	26,568	-14.68%
UniCap Investment and Fin.	0.057	541	-4.85%
Aqar Real Estate Investmer	0.070	3,127	-4.79%
Palms Agro Production	0.043	21	-4.70%
Kuwait Foundry	0.306	7,538	-4.38%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.286	34.33	1.06%
National Industries Group H	0.261	14.59	2.35%
Kuwait Investment	0.141	8.97	1.44%
Kuwait Finance House	0.875	7.60	0.00%
Inovest BSC Public	0.141	6.00	4.44%

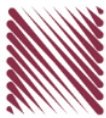


Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,810.98	5.500	0.30%	11.6%	1,992.2	1,433.1	26.907	1.77	27.02	1.87
Industrials	1,134.57	-11.910	-1.04%	-0.6%	1,443.6	1,115.9	3.896	1.09	18.40	3.56
Financial services	1,378.33	12.320	0.90%	-3.2%	1,678.3	1,150.0	3.966	1.05	18.15	2.59
Telecom	1,213.05	6.830	0.57%	11.4%	1,514.7	1,055.9	3.711	1.47	15.60	2.82
Real estate	1,209.84	6.170	0.51%	-8.8%	1,438.0	1,155.8	2.548	7.51	38.83	1.19
Basic materials	1,007.73	-6.020	-0.59%	-1.7%	1,233.3	978.9	0.878	1.35	11.30	5.52
Consumer services	517.46	-3.770	-0.72%	-29.2%	792.7	506.1	0.995	2.40	41.78	1.78
Insurance	1,543.13	0.340	0.02%	0.6%	1,675.7	1,334.1	0.615	0.83	18.48	5.24
Health care	478.19	0.000	0.00%	-40.0%	821.7	456.8	0.237	12.09	13.88	1.52
Energy	1,108.34	-10.090	-0.90%	-22.4%	1,592.9	1,078.8	0.223	0.96	35.41	2.37
Utilities	539.47	0.000	0.00%	-10.1%	650.0	513.2	0.226	2.58	15.81	8.78
Consumer goods	1,501.99	14.640	0.98%	12.4%	1,641.0	953.8	0.157	0.98	20.04	1.89
Technology	691.12	0.000	0.00%	1.1%	851.2	594.4	0.010	0.83	NM	-
	7,471.48	18.86	0.25%	6.1%	8,472.2	6,331.1	44.38	2.54	24.59	3.60

YTD Sector Performance %



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Premier Market

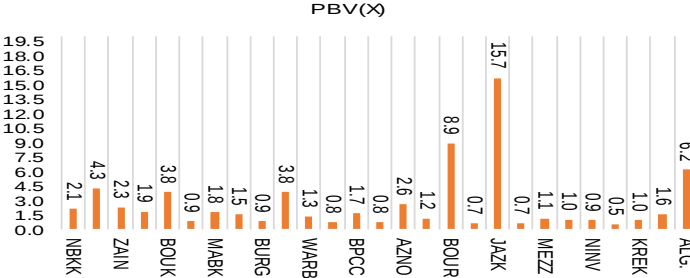
Tuesday, July 5, 2022

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	1.065	0.007	0.66%	2.10	21.90	2.70	8,043	2%	12%	3.00	2.83	9.5%	1.3%	1.104	0.808	23.25%
Kuwait Finance House	0.875	0.000	0.00%	4.26	31.40	1.25	8,063	0%	16%	6.62	7.60	13.3%	1.5%	1.039	0.682	23.30%
Mobile Telecommunications	0.598	0.001	0.17%	2.28	14.87	5.53	2,588	1%	1%	1.64	2.74	15.5%	4.0%	0.698	0.569	7.48%
Ahli United Bank BSC	0.286	0.003	1.06%	1.85	17.72	2.93	3,188	7%	13%	9.80	34.33	11.4%	1.6%	0.336	0.208	9.22%
Boubyan Bank	0.776	-0.001	-0.13%	3.84	62.03	0.58	2,901	0%	9%	0.56	0.72	6.7%	0.7%	0.965	0.654	8.38%
Agility Public Warehousing	0.781	-0.014	-1.76%	0.91	49.34	2.10	1,992	-4%	-1%	4.12	5.24	2.4%	2.1%	1.062	0.751	5.76%
Mabane Co.	0.766	0.002	0.26%	1.80	16.74	1.73	951	2%	2%	0.31	0.40	11.2%	5.4%	0.887	0.667	2.75%
Gulf Bank	0.322	0.001	0.31%	1.54	22.53	2.08	1,019	1%	21%	1.24	3.87	7.0%	0.7%	0.385	0.221	2.94%
Burgan Bank	0.238	-0.001	-0.42%	0.87	16.82	1.99	781	-1%	0%	0.33	1.37	5.0%	0.8%	0.307	0.205	2.26%
Human Soft Holding	3.099	0.007	0.23%	3.84	6.46	12.94	377	0%	-4%	0.60	0.19	49.6%	31.9%	3.800	3.006	1.09%
Warba Bank	0.245	0.001	0.41%	1.33	28.62	0.00	490	1%	-11%	1.14	4.69	4.7%	0.6%	0.298	0.224	1.42%
Qurain Petrochemical Industries	0.314	-0.002	-0.63%	0.75	14.40	5.70	337	0%	-10%	0.09	0.29	5.3%	4.4%	0.403	0.307	0.97%
Boubyan Petrochemical	0.917	-0.004	-0.43%	1.72	12.33	6.51	478	-1%	8%	0.02	0.02	15.2%	7.5%	1.125	0.820	1.38%
Kuwait Projects Company Holding	0.142	0.000	0.00%	0.75	25.82	3.52	346	-3%	0%	0.11	0.74	2.7%	0.2%	0.215	0.132	1.00%
Shamal Az-Zour Al-Oula Power & Water	0.205	0.000	0.00%	2.58	15.81	8.78	226	-1%	-10%	0.02	0.08	18.1%	2.8%	0.247	0.195	0.65%
National Industries Group Holding	0.261	0.006	2.35%	1.15	3.86	4.36	563	3%	8%	3.82	14.59	26.8%	10.2%	0.314	0.184	1.63%
Boursa Kuwait Securities Co	2.336	-0.018	-0.76%	8.88	26.24	2.76	469	-2%	16%	0.00	0.00	32.8%	19.3%	2.870	1.390	1.36%
Kuwait International Bank	0.215	0.004	1.90%	0.65	31.62	1.82	229	4%	3%	0.84	3.91	2.1%	0.4%	0.259	0.194	0.66%
Jazeera Airways	1.919	0.039	2.07%	15.70	25.59	1.70	422	2%	49%	1.27	0.67	92.8%	8.0%	2.030	0.635	1.22%
Alafco Aviation Lease and Finance	0.192	0.000	0.00%	0.67	NM	0.00	183	0%	-12%	0.04	0.22	-9.0%	-2.0%	0.256	0.182	0.53%
Mezzan Holding	0.412	-0.003	-0.72%	1.14	20.04	3.78	128	-3%	-29%	0.27	0.65	5.6%	2.6%	0.632	0.405	0.37%
Gulf Cable and Electrical Industries	1.276	-0.023	-1.77%	1.03	12.70	4.62	267	-5%	46%	0.07	0.05	9.4%	NM	1.850	0.728	0.77%
National Investments	0.293	0.000	0.00%	0.93	6.48	15.36	234	-2%	34%	0.06	0.22	16.6%	14.2%	0.475	0.170	0.68%
Alimtia Investment Group	0.090	-0.001	-1.53%	0.53	89.50	9.80	93	-2%	-23%	0.20	2.19	0.6%	0.8%	0.142	0.087	0.27%
Kuwait Real Estate	0.139	0.000	0.00%	1.00	20.32	2.10	130	-1%	-20%	0.44	3.21	5.1%	2.1%	0.187	0.114	0.37%
Integrated Holding	0.400	0.005	1.27%	1.60	34.28	2.53	101	0%	8%	0.54	1.37	4.8%	3.0%	0.478	0.360	0.29%
ALI ALGanim	0.839	-0.003	-0.36%	6.17	6.29	0.00	233	1%	0%	0.84	1.00	27.3%	10.4%	0.966	0.797	0.67%
Total		16.27	0.20%	2.43	24.37	3.97	34,598	1.1%	9.0%	37.16	92.20					101%

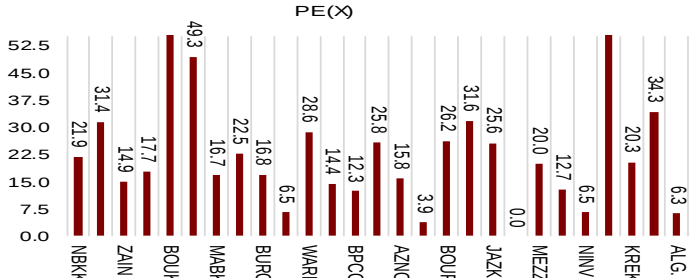
Market Capitalization



Price to Book Value



Price to Earning Value



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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	1.065	0.007	0.66%	2.10	21.9	2.70	8,043	1.9%	12.0%	9.5%	1.3%
Kuwait Finance House	0.875	0.000	0.00%	4.26	31.4	1.25	8,063	0.5%	15.7%	13.3%	1.5%
Mobile Telecommunications	0.598	0.001	0.17%	2.28	14.9	5.53	2,588	0.7%	0.5%	15.5%	4.0%
Ahli United Bank BSC	0.286	0.003	1.06%	1.85	17.7	2.93	3,188	7.1%	13.2%	11.4%	1.6%
Boubyan Bank	0.776	-0.001	-0.13%	3.84	62.0	0.58	2,901	0.4%	8.9%	6.7%	0.7%
Agility Public Warehousing	0.781	-0.014	-1.76%	0.91	49.3	2.10	1,992	-3.9%	-0.8%	2.4%	2.1%
Mabane Co.	0.766	0.002	0.26%	1.80	16.7	1.73	951	1.7%	2.4%	11.2%	5.4%
Gulf Bank	0.322	0.001	0.31%	1.54	22.5	2.08	1,019	0.9%	21.2%	7.0%	0.7%
Burgan Bank	0.238	-0.001	-0.42%	0.87	16.8	1.99	781	-1.2%	-0.4%	5.0%	0.8%
Human Soft Holding	3.099	0.007	0.23%	3.84	6.5	12.94	377	0.1%	-3.9%	49.6%	31.9%
Warba Bank	0.245	0.001	0.41%	1.33	28.6	0.00	490	0.8%	-10.6%	4.7%	0.6%
Quraing Petrochemical Industries	0.314	-0.002	-0.63%	0.75	14.4	5.70	337	-0.3%	-9.5%	5.3%	4.4%
Boubyan Petrochemical	0.917	-0.004	-0.43%	1.72	12.3	6.51	478	-0.7%	7.6%	15.2%	7.5%
Kuwait Projects Company Holding	0.142	0.000	0.00%	0.75	25.8	3.52	346	-3.4%	0.0%	2.7%	0.2%
Shamal Az-Zour Al-Oula Power & Water	0.205	0.000	0.00%	2.58	15.8	8.78	226	-1.0%	-10.1%	18.1%	2.8%
National Industries Group Holding	0.261	0.006	2.35%	1.15	3.9	4.36	563	3.2%	8.3%	26.8%	10.2%
Boursa Kuwait Securities Co	2.336	-0.018	-0.76%	8.88	26.2	2.76	469	-2.4%	15.6%	32.8%	19.3%
Kuwait International Bank	0.215	0.004	1.90%	0.65	31.6	1.82	229	4.4%	2.6%	2.1%	0.4%
Jazeera Airways	1.919	0.039	2.07%	15.70	25.6	1.70	422	1.5%	48.8%	92.8%	8.0%
Alafco Aviation Lease and Finance	0.192	0.000	0.00%	0.67	NM	0.00	183	0.0%	-11.9%	-9.0%	-2.0%
Mezzan Holding	0.412	-0.003	-0.72%	1.14	20.0	3.78	128	-2.6%	-28.7%	5.6%	2.6%
Gulf Cable and Electrical Industries	1.276	-0.023	-1.77%	1.03	12.7	4.62	267	-4.7%	46.5%	9.4%	7.6%
National Investments	0.293	0.000	0.00%	0.93	6.5	15.36	234	-2.3%	33.8%	16.6%	14.2%
Alimtiq Investment Group	0.090	-0.001	-1.53%	0.53	89.5	9.80	93	-2.3%	-23.4%	0.6%	0.8%
Kuwait Real Estate	0.139	0.000	0.00%	1.00	20.3	2.10	130	-0.7%	-20.0%	5.1%	2.1%
Integrated Holding	0.400	0.005	1.27%	1.60	34.3	2.53	101	0.3%	8.1%	4.8%	3.0%
ALI ALGanim	0.839	-0.003	-0.36%	1.87	6.3	0.00	233	0.8%	0.0%	27.3%	10.4%
Total		16.27	0.20%	2.43	24.37	3.97	34,598	1.1%	9.0%	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	8,330	16.27	0.20%	8,591	8,163	58	34,598	1.1%	9.0%	9,437	6,883

Top 5 Performrs (Today's Price Change)

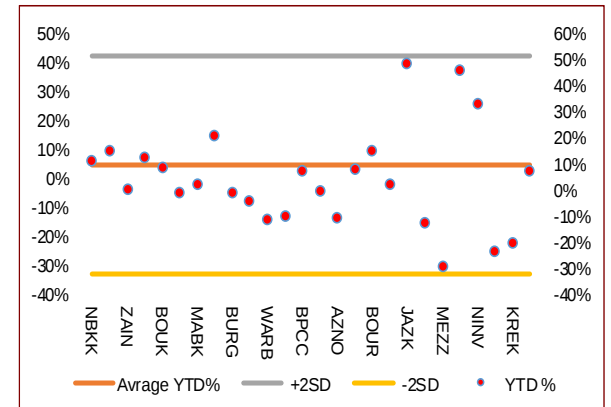
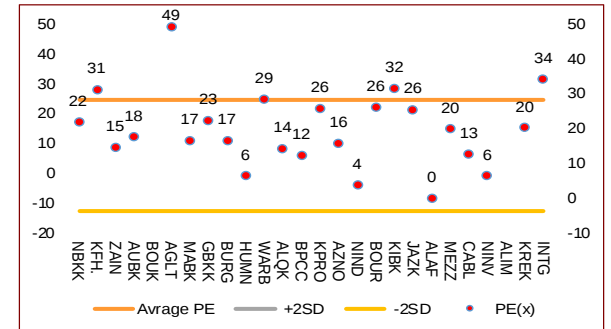
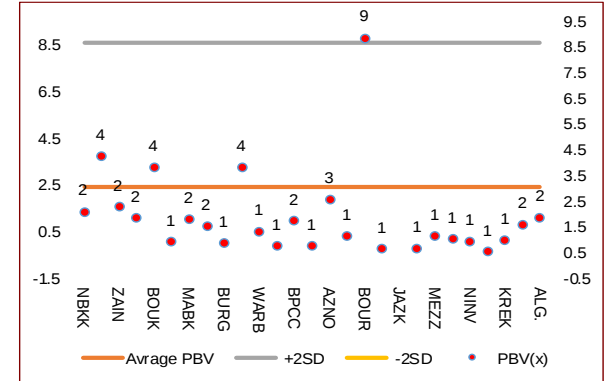
National Industries Group Holding	0.261	0.006	2.35%	0.272	0.247	46	563	3.2%	8.3%	0.314	0.184
Kuwait International Bank	0.215	0.004	1.90%	0.223	0.220	51	229	4.4%	2.6%	0.259	0.194
Integrated Holding	0.400	0.005	1.27%	0.424	0.393	50	101	0.3%	8.1%	0.478	0.360
Ahli United Bank BSC	0.286	0.003	1.06%	0.278	0.270	83	3,188	7.1%	13.2%	0.336	0.208
National Bank of Kuwait	1.065	0.007	0.66%	1.034	0.994	71	8,043	1.9%	12.0%	1.104	0.808

Middel Performrs (Today's Price Change)

Warba Bank	0.245	0.001	0.41%	0.262	0.269	42	490	0.8%	-10.6%	0.298	0.224
Gulf Bank	0.322	0.001	0.31%	0.333	0.283	59	1,019	0.9%	21.2%	0.385	0.221
Mabane Co.	0.766	0.002	0.26%	0.789	0.783	49	951	1.7%	2.4%	0.887	0.667
Human Soft Holding	3.099	0.007	0.23%	3.177	3.302	48	377	0.1%	-3.9%	3.800	3.006
Mobile Telecommunications	0.598	0.001	0.17%	0.621	0.610	45	2,588	0.7%	0.5%	0.698	0.569
Kuwait Finance House	0.875	0.000	0.00%	0.889	0.834	70	8,063	0.5%	15.7%	1.039	0.682
Kuwait Projects Company Holding	0.142	0.000	0.00%	0.167	0.164	37	346	-3.4%	0.0%	0.215	0.132
Shamal Az-Zour Al-Oula Power & Water	0.205	0.000	0.00%	0.213	0.226	50	226	-1.0%	-10.1%	0.247	0.195
National Investments	0.293	0.000	0.00%	0.347	0.292	56	234	-2.3%	33.8%	0.475	0.170
Kuwait Real Estate	0.139	0.000	0.00%	0.100	0.100	63	130	-0.7%	-20.0%	1.210	0.996
Alafco Aviation Lease and Finance	0.192	0.000	0.00%	0.202	0.220	48	183	0.0%	-11.9%	0.256	0.182
Boubyan Bank	0.776	-0.001	-0.13%	0.826	0.765	46	2,901	0.4%	8.9%	0.965	0.654
Burgan Bank	0.238	-0.001	-0.42%	0.269	0.248	22	781	-1.2%	-0.4%	0.307	0.205
Boubyan Petrochemical	0.917	-0.004	-0.43%	1.002	0.942	41	478	-0.7%	7.6%	1.125	0.820
Quraing Petrochemical Industries	0.314	-0.002	-0.63%	0.355	0.370	23	337	-0.3%	-9.5%	0.403	0.307

Bottom 5 Performrs (Today's Price Change)

Mezzan Holding	0.412	-0.003	-0.72%	0.500	0.568	24	128	-2.6%	-28.7%	0.632	0.405
Boursa Kuwait Securities Co	2.336	-0.018	-0.76%	2.466	2.240	44	469	-2.4%	15.6%	2.870	1.390
Alimtiq Investment Group	0.090	-0.001	-1.53%	0.106	0.123	24	93	-2.3%	-23.4%	0.142	0.087
Agility Public Warehousing	0.781	-0.014	-1.76%	0.924	0.863	13	1,992	-3.9%	-0.8%	1.062	0.751
Gulf Cable and Electrical Industries	1.276	-0.023	-1.77%	1.535	1.168	39	267	-4.7%	46.5%	1.850	0.728



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	1.065	0.007	0.66%	2.10	21.90	2.70	8,043	1.9%	12.0%	3.00	2.83	9.5%	1.3%	1.104	0.808	18.13%
Kuwait Finance House	0.875	0.000	0.00%	4.26	31.40	1.25	8,063	0.5%	15.7%	6.62	7.60	13.3%	1.5%	1.039	0.682	18.17%
Ahli United Bank BSC	0.286	0.003	1.06%	1.85	17.72	2.93	3,188	7.1%	13.2%	9.80	34.33	11.4%	1.6%	0.336	0.208	7.18%
Boubyan Bank	0.776	-0.001	-0.13%	3.84	62.03	0.58	2,901	0.4%	8.9%	0.56	0.72	6.7%	0.7%	0.965	0.654	6.54%
Commercial Bank of Kuwait	0.500	0.001	0.20%	1.12	12.88	4.01	990	0.0%	-0.2%	0.04	0.08	9.7%	1.8%	0.550	0.480	2.23%
Gulf Bank	0.322	0.001	0.31%	1.54	22.53	2.08	1,019	0.9%	21.2%	1.24	3.87	7.0%	0.7%	0.385	0.221	2.30%
Burgan Bank	0.238	-0.001	-0.42%	0.87	16.82	1.99	781	-1.2%	-0.4%	0.33	1.37	5.0%	0.8%	0.307	0.205	1.76%
Ahli United Bank	0.280	-0.004	-1.41%	0.96	25.57	1.68	634	1.1%	-4.9%	0.10	0.35	4.3%	0.7%	0.324	0.260	1.43%
Warba Bank	0.245	0.001	0.41%	1.33	28.62	0.00	490	0.8%	-10.6%	1.14	4.69	4.7%	0.6%	0.298	0.224	1.10%
Al Ahli Bank of Kuwait	0.321	0.000	0.00%	0.97	26.08	1.48	569	0.3%	32.7%	0.09	0.27	3.6%	0.5%	0.334	0.200	1.28%
Kuwait International Bank	0.215	0.004	1.90%	0.65	31.62	1.82	229	4.4%	2.6%	0.84	3.91	2.1%	0.4%	0.259	0.194	0.52%
Total Banking Sector - 11 Companies							26,907			23.76	60.03					60.63%

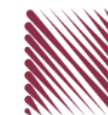
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.314	-0.002	-0.63%	0.75	14.40	5.70	337	-0.32%	-9.51%	0.09	0.29	5.3%	4.4%	0.403	0.307	0.76%
Boubyan Petrochemical	0.917	-0.004	-0.43%	1.72	12.33	6.51	478	-0.65%	7.63%	0.02	0.02	15.2%	7.5%	1.125	0.820	1.08%
Al Kout Industrial Projects	0.406	0.000	0.00%	1.43	7.16	9.85	41	0.00%	-18.15%	0.00	0.00	21.5%	14.4%	0.675	0.406	0.09%
Kuwait Foundry	0.306	-0.014	-4.38%	1.49	NM	0.00	22	-1.29%	-17.07%	0.01	0.02	-0.5%	-0.4%	0.430	0.289	0.05%
Total Basic Materials - 4 Companies							878			0.12	0.33					1.98%

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	0.412	-0.003	-0.72%	1.14	20.04	3.78	128	-2.6%	-28.7%	0.27	0.65	5.6%	2.6%	0.632	0.405	0.29%
Livestock Transport and Trading	0.136	-0.001	-0.73%	0.81	NM	0.00	28	1.5%	-25.3%	0.00	0.01	-13.2%	-7.6%	0.196	0.130	0.06%
Total Consumer Goods - 2 Companies							157			0.27	0.66					0.35%

Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	1.919	0.039	2.07%	15.70	25.59	1.70	422	1.5%	48.8%	1.27	0.67	92.8%	8.0%	2.030	0.635	0.95%
Kuwait National Cinema	0.895	0.000	0.00%	1.13	12.41	3.35	83	0.0%	1.5%	0.00	0.00	9.6%	4.4%	0.933	0.750	0.19%
Oula Fuel Marketing	0.149	0.001	0.68%	0.91	15.80	3.38	60	1.4%	-4.5%	0.02	0.13	5.8%	2.9%	0.178	0.134	0.14%
Al Soor Fuel Marketing	0.148	0.000	0.00%	0.83	18.78	3.38	60	0.0%	-4.5%	0.01	0.04	4.6%	3.6%	0.175	0.135	0.13%
Sultan Center Food Products	0.117	0.000	0.00%	0.50	0.89	0.00	33	-2.5%	-44.3%	0.02	0.16	67.1%	12.1%	0.269	0.111	0.07%
Jiyad Holding	0.017	0.000	-2.29%	0.19	NM	0.00	3	-4.5%	-78.8%	0.05	2.63	-17.0%	-11.3%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.043	0.002	5.88%	5.06	NM	0.00	27	10.8%	-19.3%	0.01	0.36	-12.9%	-0.1%	0.073	0.035	0.06%
Kuwait Resorts	0.075	-0.003	-3.23%	0.48	13.02	3.80	15	-4.8%	-22.3%	0.06	0.86	4.0%	3.6%	0.110	0.067	0.03%
Future Kid Entertainment and Real Estate	0.098	0.004	3.83%	0.87	295.76	0.00	11	3.0%	24.0%	0.00	0.00	0.3%	-0.2%	0.099	0.064	0.02%
Al Eid Food	0.235	0.002	0.86%	1.83	16.34	2.93	40	0.9%	1.8%	0.04	0.15	11.7%	8.9%	0.304	0.202	0.09%
Kuwait Hotels	0.110	0.000	0.00%	1.34	12.91	4.55	6	-4.3%	57.1%	0.00	0.00	10.9%	7.3%	0.183	0.065	0.01%
Palms Agro Production	0.043	-0.002	-4.70%	0.44	NM	0.00	2	-18.1%	-37.5%	0.00	0.00	-16.6%	-12.8%	0.090	0.043	0.01%
ALI ALGanim	0.839	-0.003	-0.36%	1.87	6.29	0.00	233	0.8%	0.0%	0.84	1.00	27.3%	10.4%	0.966	0.797	0.52%
Total Consumer Services - 13 Companies							995			2.32	6.00					2.24%

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	0.404	0.014	3.59%	2.41	6.70	5.48	455	4.9%	-4.7%	0.06	0.15	35.5%	15.0%	0.465	0.305	1.03%
Kuwait Projects Company Holding	0.142	0.000	0.00%	0.75	25.82	3.52	346	-3.4%	0.0%	0.11	0.74	2.7%	0.2%	0.215	0.132	0.78%
National Industries Group Holding	0.261	0.006	2.35%	1.15	3.86	4.36	563	3.2%	8.3%	3.82	14.59	26.8%	10.2%	0.314	0.184	1.27%
Boursa Kuwait Securities Co	2.336	-0.018	-0.76%	8.88	26.24	2.76	469	-2.4%	15.6%	0.00	0.00	32.8%	19.3%	2.870	1.390	1.06%
GFH Financial Group	0.085	0.000	-0.23%	0.92	10.39	4.26	300	-0.6%	-13.6%	0.37	4.28	8.9%	1.2%	0.109	0.061	0.68%
National Investments	0.293	0.000	0.00%	0.93	6.48	15.36	234	-2.3%	33.8%	0.06	0.22	16.6%	14.2%	0.475	0.170	0.53%
Tamdeen Investment	0.450	0.000	0.00%	0.49	30.99	2.22	153	15.1%	18.7%	0.12	0.27	1.9%	1.3%	0.505	0.238	0.35%
Alimtiqaz Investment Group	0.090	-0.001	-1.53%	0.53	89.50	9.80	93	-2.3%	-23.4%	0.20	2.19	0.6%	0.8%	0.142	0.087	0.21%
Commercial Facilities	0.205	0.001	0.49%	0.67	7.47	7.35	104	-0.5%	-0.5%	0.03	0.12	8.9%	5.1%	0.228	0.189	0.23%
Aayan Leasing and Investment	0.134	0.002	1.52%	0.99	14.76	0.00	89	-2.2%	-19.0%	0.50	3.71	6.6%	5.1%	0.204	0.118	0.20%
Kuwait Investment	0.141	0.002	1.44%	0.63	2.75	17.99	77	-4.7%	-49.8%	1.28	8.97	24.1%	11.2%	0.317	0.113	0.17%
Noor Financial Investment	0.203	0.003	1.50%	1.17	5.25	2.40	104	2.5%	-20.2%	0.03	0.14	23.9%	16.8%	0.319	0.179	0.23%
Arzan Financial Group for Financing and Investmei	0.143	0.001	0.70%	0.87	12.29	1.70	116	-2.1%	-8.1%	0.00	0.01	8.0%	5.8%	0.180	0.120	0.26%
Kuwait Financial Centre	0.137	0.001	0.74%	0.64	3.75	7.00	69	0.0%	-20.5%	0.01	0.06	18.5%	9.7%	0.197	0.130	0.16%
Gulf Investment House	0.288	0.008	2.86%	2.75	17.73	0.00	117	0.0%	-4.0%	0.00	0.01	17.0%	14.0%	0.380	0.217	0.26%
Arabi Group Holdings	0.224	0.006	2.75%	1.29	NM	0.00	37	1.8%	-23.0%	0.06	0.29	-32.6%	-4.8%	0.499	0.135	0.08%
Kuwait and Middle East Financial Investment	0.152	0.000	0.00%	1.26	11.67	4.61	33	0.0%	1.3%	0.00	0.00	11.4%	7.4%	0.198	0.119	0.08%
Privatization Holding	0.049	0.000	0.62%	0.39	NM	0.00	30	-0.4%	-10.9%	0.01	0.28	-2.1%	-2.1%	0.070	0.042	0.07%
Asiya Capital Investments	0.056	0.003	5.66%	0.50	2.72	0.00	43	10.7%	7.7%	0.13	2.34	20.1%	19.7%	0.071	0.041	0.10%
Umm Al Qaiwain General Investment Co	0.090	-0.004	-4.26%	0.66	5.43	5.32	33	-10.0%	3.2%	0.01	0.09	12.5%	10.7%	0.108	0.063	0.07%
Securities House	0.072	0.000	0.00%	0.71	15.99	0.00	31	-7.2%	-27.0%	0.03	0.45	4.3%	3.6%	0.115	0.065	0.07%
Kamco Investment	0.107	-0.001	-0.93%	0.57	2.96	9.26	37	-1.8%	-17.1%	0.00	0.03	21.1%	9.7%	0.167	0.098	0.08%
First Investment	0.099	0.001	0.71%	0.82	NM	0.00	44	1.4%	17.2%	0.05	0.54	-2.3%	-1.2%	0.104	0.072	0.10%
Inovest BSC Public	0.141	0.006	4.44%	0.00	NM	0.00	42	6.0%	19.5%	0.84	6.00	1.5%	0.9%	0.189	0.094	0.09%
Coast Investment and Development	0.099	0.000	0.20%	0.91	8.19	5.06	46	-1.0%	-5.7%	0.01	0.08	11.5%	11.1%	0.127	0.082	0.10%
Al Madar Finance and Investment	0.099	0.000	0.00%	0.93	56.72	0.00	20	0.0%	-17.1%	0.00	0.00	1.7%	1.7%	0.148	0.091	0.05%
Bayan Investment	0.033	0.001	1.56%	0.27	NM	0.00	12	-3.0%	-33.7%	0.02	0.51	-0.5%	-0.4%	0.060	0.031	0.03%
Al Manar Financing and Leasing	0.062	0.002	3.00%	0.52	14.44	0.00	16	-1.0%	-0.9%	0.00	0.01	3.7%	3.1%	0.079	0.054	0.04%
Manazel Holding	0.034	0.000	-0.30%	0.71	10.77	0.00	14	3.7%	-34.6%	0.01	0.39	6.5%	2.2%	0.060	0.031	0.03%
Kuwait Finance and Investment	0.070	0.000	-0.14%	0.52	27.96	0.00	22	-1.5%	-19.5%	0.00	0.03	1.9%	1.9%	0.106	0.068	0.05%
National International Holding	0.137	0.002	1.48%	0.74	10.62	3.70	29	3.0%	-9.9%	0.01	0.06	6.9%	4.9%	0.179	0.092	0.07%
Osoul Investment	0.089	0.003	3.26%	0.64	NM	12.31	11	-0.7%	8.6%	0.00	0.00	-1.5%	-1.4%	0.118	0.078	0.03%
UniCap Investment and Finance	0.057	-0.003	-4.85%	0.62	3.84	0.00	13	2.5%	-16.9%	0.00	0.01	18.9%	5.4%	0.097	0.053	0.03%
Amar Finance and Leasing	0.064	-0.002	-3.03%	0.59	3.47	0.00	12	2.1%	-2.3%	0.00	0.01	18.6%	17.3%	0.097	0.052	0.03%
Gulf North Africa Holding	0.130	0.000	0.00%	1.72	59.40	0.00	20	9.2%	51.0%	0.04	0.33	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.091	0.000	-0.33%	0.61	27.18	0.00	23	-0.5%	-19.9%	0.01	0.11	2.7%	1.1%	0.145	0.084	0.05%
Credit Rating and Collection	0.025	0.000	-0.81%	0.82	44.55	0.00	4	0.8%	-39.1%	0.00	0.02	1.9%	1.8%	0.069	0.020	0.01%
Ekttitab Holding	0.012	0.000	0.00%	0.39	NM	0.00	4	0.0%	-41.8%	0.00	0.00	-16.4%	-14.1%	0.024	0.012	0.01%
Kuwait Syrian Holding Co	0.030	-0.001	-3.85%	0.31	4.81	0.00	5	-2.9%	-29.9%	0.00	0.06	7.8%	5.3%	0.060	0.025	0.01%
Warba Capital Holding	0.088	-0.002	-2.00%	1.12	NM	0.00	9	-1.8%	2.8%	0.01	0.17	-1.8%	-1.7%	0.145	0.058	0.02%
National Consumer Holding	0.103	0.000	0.00%	4.67	NM	0.00	31	1.0%	-14.1%	0.16	1.53	-9.4%	-8.8%	0.198	0.066	0.07%
Al Deera Holding	0.181	0.000	0.00%	1.00	11.84	0.00	17	0.0%	-9.5%	0.00	0.00	8.8%	4.9%	0.210	0.145	0.04%
AL Safat Investment	0.132	0.000	0.00%	1.59	28.88	0.00	37	-7.0%	8.3%	0.46	3.43	5.4%	2.8%	0.270	0.105	0.08%
Gulf Franchising Holding	0.085	0.000	0.00%	1.66	NM	0.00	3	0.0%	-11.4%	0.00	0.00	-9.2%	-2.5%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							3,967			8.45	52.22					8.94%

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	0.608	0.000	0.00%	2.80	14.79	1.64	152	0.0%	-51.0%	0.00	0.00	20.6%	13.3%	1.260	0.558	0.34%
Advanced Technology	0.516	0.000	0.00%	1.17	12.97	2.91	77	1.4%	-0.4%	0.00	0.00	9.3%	1.8%	0.595	0.450	0.17%
Yiaco Medical	0.450	0.000	0.00%	32.31	NM	0.00	8	0.0%	2.7%	0.00	0.00	-158.7%	-5.3%	0.480	0.399	0.02%
Total Health Care - 3 Companies							237			0.00	0.00					0.53%

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	0.781	-0.014	-1.76%	0.91	49.34	2.10	1,992	-3.9%	-0.8%	4.12	5.24	2.4%	2.1%	1.062	0.751	4.49%
Human Soft Holding	3.099	0.007	0.23%	3.84	6.46	12.94	377	0.1%	-3.9%	0.60	0.19	49.6%	31.9%	3.800	3.006	0.85%
Alafco Aviation Lease and Finance	0.192	0.000	0.00%	0.67	NM	0.00	183	0.0%	-11.9%	0.04	0.22	-9.0%	-2.0%	0.256	0.182	0.41%
Kuwait Cement	0.226	0.002	0.89%	0.78	NM	2.23	161	0.0%	-2.2%	0.02	0.11	-1.1%	-0.7%	0.295	0.220	0.36%
Gulf Cable and Electrical Industries	1.276	-0.023	-1.77%	1.03	12.70	4.62	267	-4.7%	46.5%	0.07	0.05	9.4%	7.6%	1.850	0.728	0.60%
Integrated Holding	0.400	0.005	1.27%	1.60	34.28	2.53	101	0.3%	8.1%	0.54	1.37	4.8%	3.0%	0.478	0.360	0.23%
Kuwait Portland Cement	0.877	-0.003	-0.34%	1.07	11.16	7.95	88	-0.5%	-10.5%	0.06	0.06	10.5%	8.2%	1.240	0.837	0.20%
Educational Holding Group	3.100	0.063	2.07%	6.29	12.62	17.55	65	-3.0%	-22.5%	0.00	0.00	26.0%	15.2%	5.073	2.831	0.15%
United Projects for Aviation Services	0.260	0.000	0.00%	0.96	50.78	0.00	98	2.4%	4.8%	0.00	0.00	1.4%	0.9%	0.318	0.209	0.22%
Heavy Engineering Industries and Shipbuilding	0.584	-0.001	-0.17%	1.50	18.10	3.42	105	-1.0%	14.7%	0.10	0.17	8.4%	3.3%	0.960	0.442	0.24%
National Industries	0.202	-0.001	-0.49%	0.78	11.07	4.93	71	-5.2%	4.7%	0.00	0.01	7.2%	4.7%	0.260	0.178	0.16%
ACICO Industries	0.121	0.000	0.00%	0.53	NM	0.00	40	-1.6%	-12.9%	0.11	0.88	-0.8%	-0.3%	0.208	0.110	0.09%
Kuwait Company for Process Plant Construction a	0.332	-0.007	-2.06%	1.25	20.76	7.30	39	-2.9%	-30.0%	0.01	0.02	5.8%	3.4%	0.543	0.323	0.09%
Ras Al Khaimah for White Cement and Constructi	0.165	0.000	0.00%	1.20	23.05	5.03	83	0.0%	31.0%	0.00	0.00	5.4%	4.2%	0.175	0.062	0.19%
Combined Group Contracting	0.453	-0.003	-0.66%	1.62	7.35	5.48	77	1.1%	28.0%	0.15	0.33	24.3%	5.4%	0.471	0.286	0.17%
Kuwait and Gulf Link Transport	0.060	0.000	-0.66%	0.36	4.61	0.00	16	1.5%	-12.2%	0.01	0.15	8.0%	1.8%	0.106	0.049	0.04%
Shuaiba Industrial	0.186	-0.032	-14.68%	0.98	14.19	5.50	18	-13.1%	-17.3%	0.03	0.14	6.9%	5.5%	0.310	0.153	0.04%
National Cleaning	0.041	-0.001	-2.17%	0.31	NM	0.00	9	-3.3%	-28.6%	0.00	0.07	-10.5%	-3.1%	0.080	0.039	0.02%
Fujairah Cement Industries	0.035	0.000	0.00%	0.22	NM	0.00	12	0.0%	-35.2%	0.00	0.00	-13.3%	-6.8%	0.069	0.028	0.03%
Mubarrad Holding	0.081	0.001	0.62%	0.62	7.01	6.21	13	0.0%	-26.4%	0.00	0.02	9.1%	8.0%	0.130	0.076	0.03%
Specialities Group Holding	0.100	0.002	1.84%	0.53	13.58	6.94	16	5.1%	-19.8%	0.01	0.07	3.9%	3.2%	0.164	0.090	0.04%
Salbookh Trading	0.020	0.000	0.00%	0.57	NM	0.00	2	0.5%	-53.2%	0.00	0.02	-48.9%	-27.7%	0.072	0.018	0.00%
Metal and Recycling	0.081	0.000	0.00%	1.03	NM	0.00	7	2.3%	-14.9%	0.00	0.00	-15.1%	-3.3%	0.180	0.072	0.02%
Equipment Holding	0.041	-0.002	-3.72%	0.66	NM	0.00	3	0.7%	-24.0%	0.00	0.00	-11.4%	-3.2%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.329	0.000	0.00%	1.14	15.78	4.86	49	1.2%	-19.2%	0.01	0.12	7.4%	5.7%	0.450	0.307	0.11%
Total Industrials - 24 Companies							3,896			5.88	9.23					8.78%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

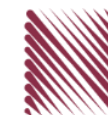


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.030	0.000	0.00%	1.16	4.23	10.29	292	0.0%	-3.7%	0.00	0.00	28.9%	5.5%	1.200	0.809	0.66%
Al Ahleia Insurance	0.550	0.000	0.00%	0.87	8.10	6.36	119	-1.8%	8.9%	0.00	0.00	11.8%	4.3%	0.612	0.453	0.27%
Kuwait Insurance	0.426	-0.001	-0.23%	0.62	6.86	7.73	79	0.9%	10.1%	0.02	0.04	10.6%	5.9%	0.459	0.379	0.18%
Kuwait Reinsurance	0.268	0.000	0.00%	0.97	9.87	1.71	64	0.0%	6.2%	0.00	0.00	10.6%	3.4%	0.373	0.217	0.14%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.50	13.45	8.44	29	0.0%	0.0%	0.00	0.00	11.3%	2.0%	0.191	0.191	0.06%
Warba Insurance	0.135	0.000	0.00%	0.54	8.98	7.41	23	6.3%	-15.1%	0.00	0.00	6.3%	2.2%	0.176	0.121	0.05%
First Takaful Insurance	0.049	0.000	0.00%	0.64	81.50	0.00	5	1.9%	-2.2%	0.00	0.00	0.8%	0.5%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.040	0.003	7.82%	0.36	14.81	0.00	4	4.7%	-21.4%	0.00	0.11	2.4%	2.4%	0.102	0.022	0.01%
Total Insurance - 8 Companies							615			0.02	0.15					1.39%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.690	-0.004	-0.58%	1.68	14.88	5.04	67	-5.5%	-15.9%	0.00	0.00	11.1%	9.2%	0.900	0.683	0.15%
Independent Petroleum Group	0.419	-0.016	-3.68%	0.79	14.31	6.90	76	-3.7%	-28.7%	0.01	0.02	5.5%	1.1%	0.615	0.368	0.17%
Burgan for Well Drilling Trading and Maintenance	0.127	0.000	0.00%	0.44	10.18	2.29	30	-8.6%	-11.2%	0.02	0.12	4.3%	1.4%	0.183	0.112	0.07%
Energy House Holding	0.045	0.002	3.65%	1.71	NM	0.00	34	-7.2%	-28.1%	0.00	0.11	-8.1%	-2.7%	0.086	0.036	0.08%
Gulf Petroleum Investment	0.017	0.000	0.60%	0.24	NM	0.00	8	-2.9%	-31.0%	0.01	0.45	-3.6%	-2.2%	0.031	0.013	0.02%
Senenergy Holding	0.045	0.000	0.00%	0.89	102.27	0.00	9	4.7%	-8.2%	0.00	0.00	0.9%	0.6%	0.063	0.037	0.02%
Total Energy - 6 Companies							223			0.04	0.71					0.50%

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.	0.766	0.002	0.26%	1.80	16.74	1.73	951	1.7%	2.4%	0.31	0.40	11.2%	5.4%	0.887	0.667	2.14%
Salhia Real Estate	0.460	0.001	0.22%	1.61	23.49	3.11	239	0.7%	-8.7%	0.43	0.92	6.7%	2.6%	0.578	0.428	0.54%
Commercial Real Estate	0.106	0.001	0.95%	0.64	13.93	4.76	187	-0.9%	-15.2%	0.49	4.62	4.8%	2.6%	0.140	0.098	0.42%
National Real Estate	0.158	0.002	1.28%	0.73	1.39	0.00	299	-1.2%	-14.2%	0.14	0.91	59.6%	37.1%	0.212	0.148	0.67%
Tamdeen Real Estate	0.326	-0.004	-1.21%	0.60	10.55	3.03	131	-0.9%	-3.8%	0.01	0.03	6.7%	2.4%	0.375	0.262	0.29%
Kuwait Real Estate	0.139	0.000	0.00%	1.00	20.32	2.10	130	-0.7%	-20.0%	0.44	3.21	5.1%	2.1%	0.187	0.114	0.29%
United Real Estate	0.079	0.007	9.93%	0.51	NM	0.00	84	4.8%	4.2%	0.01	0.07	-2.6%	-1.0%	0.121	0.061	0.19%
First Dubai for Real Estate Development	0.059	-0.001	-1.18%	0.58	49.16	0.00	43	-3.1%	-44.3%	0.00	0.00	1.2%	1.0%	0.120	0.055	0.10%
Al Mazaya Holding	0.054	0.000	0.75%	0.56	62.07	0.00	34	-5.3%	-29.4%	0.02	0.40	0.9%	0.5%	0.117	0.051	0.08%
Ajial Real Estate Entertainment	0.286	0.000	0.00%	0.43	16.72	1.75	55	0.0%	-5.9%	0.00	0.00	2.6%	2.1%	0.345	0.234	0.12%
Injazzat Real Estate Development	0.083	-0.002	-2.35%	0.49	8.52	5.88	28	-1.9%	-17.0%	0.01	0.07	5.7%	3.0%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.066	0.000	0.00%	2.19	NM	0.00	21	-0.8%	-8.4%	0.00	0.00	-61.1%	-12.8%	0.081	0.045	0.05%
Aayan Real Estate	0.070	0.000	0.43%	0.50	NM	0.00	29	1.0%	-20.9%	0.02	0.25	-0.4%	0.7%	0.105	0.066	0.07%
Al Argan International Real Estate	0.081	0.000	0.00%	0.27	NM	0.00	21	-1.5%	-30.8%	0.00	0.02	-1.5%	-0.4%	0.144	0.079	0.05%
Al-Enmaa Real Estate	0.059	0.000	-0.67%	0.66	NM	0.00	27	-1.0%	-20.3%	0.01	0.10	-6.3%	NM	0.091	0.056	0.06%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.00	10	0.0%	0.0%	0.00	0.00	#VALUE!	#VALUE!	0.090	0.090	0.02%
Arkan Al Kuwait Real Estate	0.129	0.000	0.00%	0.94	15.95	4.65	32	0.0%	4.0%	0.00	0.00	5.9%	1.9%	0.152	0.114	0.07%
Kuwait Business Town Real Estate	0.069	0.000	-0.29%	0.80	15.48	0.00	40	-0.4%	-15.0%	0.00	0.04	4.5%	3.2%	0.102	0.062	0.09%
Dalqan Real Estate	0.207	0.002	0.98%	1.88	193.46	0.00	13	-1.0%	-4.6%	0.00	0.00	1.0%	1.0%	0.300	0.195	0.03%
Sokouk Holding	0.022	0.001	2.80%	0.51	NM	0.00	13	-2.7%	-32.5%	0.00	0.01	-13.2%	-7.1%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.050	0.000	0.40%	0.47	9.96	5.98	19	1.2%	-17.5%	0.01	0.20	4.7%	2.5%	0.089	0.045	0.04%
Al-Arabiya Real Estate	0.035	0.000	-0.28%	0.42	NM	0.00	18	0.6%	-16.0%	0.00	0.02	-23.8%	-7.6%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.070	-0.004	-4.79%	0.56	18.63	3.65	16	-4.3%	-11.8%	0.00	0.04	3.1%	2.5%	0.098	0.061	0.04%
Mashaer Holding	0.058	-0.003	-4.13%	0.68	NM	0.00	10	-4.8%	-17.0%	0.01	0.25	-8.3%	-5.2%	0.086	0.056	0.02%
Dar Al Thuraya Real Estate	0.158	0.000	0.00%	1.37	23.58	0.00	23	0.0%	50.5%	0.00	0.00	6.0%	5.2%	0.172	0.073	0.05%
Osos Holding Group	0.115	0.000	0.00%	0.90	5.52	8.70	12	0.0%	9.5%	0.01	0.12	17.9%	11.3%	0.147	0.089	0.03%
Al Massaleh Real Estate	0.044	-0.001	-1.35%	0.60	NM	0.00	10	1.2%	-15.9%	0.00	0.00	-15.3%	-3.3%	0.060	0.038	0.02%
Kuwait Remal Real Estate	0.012	0.000	1.64%	1.48	NM	0.00	4	-1.6%	-35.1%	0.00	0.20	-106.3%	-12.4%	0.025	0.012	0.01%
Kuwait Real Estate Holding	0.042	0.001	3.48%	0.63	2.90	0.00	8	-3.9%	-21.2%	0.00	0.00	27.0%	8.3%	0.059	0.034	0.02%
Taameer Real Estate Investment	0.022	0.001	3.30%	0.34	219.00	0.00	5	1.9%	-47.0%	0.00	0.16	0.2%	-0.1%	0.054	0.020	0.01%
Sanam Real Estate	0.064	-0.002	-2.58%	0.81	8.75	0.00	8	1.4%	-18.6%	0.01	0.09	9.5%	8.6%	0.100	0.056	0.02%
Mena Real Estate	0.032	0.001	4.52%	0.29	NM	0.00	4	3.2%	-35.2%	0.02	0.51	-6.8%	-5.4%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.029	0.001	3.17%	0.45	NM	0.00	3	0.3%	-33.3%	0.01	0.20	-1.3%	-0.5%	0.069	0.028	0.01%
Real Estate Trade Centers	0.071	0.000	0.00%	0.40	79.22	0.00	10	27.3%	1.9%	0.00	0.00	0.5%	0.4%	0.123	0.043	0.02%
Ajwan Gulf Real Estate	0.015	0.000	1.37%	257.69	NM	0.00	2	-1.3%	-39.3%	0.01	0.63	-5.5%	-3.2%	0.029	0.013	0.00%
Land United Real Estate	0.067	-0.001	-1.19%	0.59	NM	0.00	10	-4.9%	-29.1%	0.00	0.05	-5.0%	-1.7%	0.200	0.052	0.02%
Total Real Estate - 35 Companies							2,548			1.96	13.55					5.74%

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	0.095	0.000	0.00%	0.83	NM	0.00	10	-1.0%	1.1%	0.00	0.00	-3.3%	-2.9%	0.117	0.082	0.02%
Total Technology - 1 Companies				0.83	NM	0.0%	10			0.00	0.00	-3.34%	-2.91%			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	0.598	0.001	0.17%	2.28	14.87	5.53	2,588	0.7%	0.5%	1.64	2.74	15.5%	4.0%	0.698	0.569	5.83%
Kuwait Telecommunications	0.642	0.002	0.31%	2.98	14.39	4.69	641	-0.5%	50.2%	0.03	0.04	21.5%	11.0%	1.189	0.418	1.44%
National Mobile Telecommunications	0.934	0.029	3.20%	0.90	17.53	3.87	468	-1.1%	49.7%	0.01	0.01	5.1%	2.9%	1.280	0.615	1.05%
AAN Digital Services	0.016	0.000	0.00%	0.60	NM	0.00	14	0.0%	-2.4%	0.00	0.00	NM	NM	0.020	0.013	0.03%
Hayat Communications	0.074	0.001	0.82%	0.59	NM	0.00	6	7.3%	-30.7%	0.00	0.00	-0.3%	-0.1%	0.124	0.066	0.01%
Telecom - 5 Companies							3,717			1.68	2.80					8.38%

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	0.205	0.000	0.00%	2.58	15.81	8.78	226	-1.0%	-10.1%	0.02	0.08	18.1%	2.8%	0.247	0.195	0.51%
Total Utilities - 1 Companies							226			0.02	0.08					0.51%

Total Market 159 Companies				2.54	24.59	3.60	44,376			44.50	145.63					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.



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