



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

11 April 2022



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Performance | Commitment | Trust

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

11 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	8,242.86	-23.46	-0.28%	17.03%	8,315.46	5,923.33	48.11	2.23	35.56	2.48
Premier Index	9,133.18	-8.54	-0.09%	19.56%	9,255.33	6,482.81	37.36	2.52	32.63	2.71
Main Index	6,415.14	-61.27	-0.95%	8.98%	6,523.10	4,779.13	10.76	1.23	45.72	1.65
NIC 50 Index	10,244.71	-0.71	-0.01%	20.21%	10,245.42	6,360.95	36.66	2.52	32.63	2.71

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	83.14	223.61
Premier Index	60.39	110.91
Main Index	22.75	112.70
NIC 50 Index	72.81	196.29

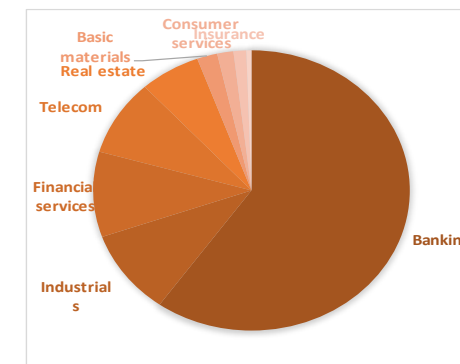
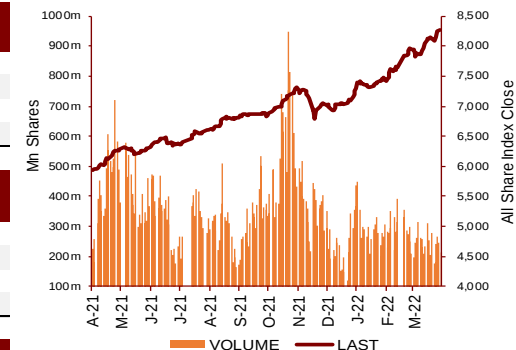
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Ras Al Khaimah for White Cement and	0.150	111,769	27.12%
Energy House Holding	0.050	29,360	8.73%
Kuwait Remal Real Estate	0.016	6,789	7.33%
Automated Systems	0.101	5	6.44%
Real Estate Trade Centers	0.060	53,416	6.24%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.992	14.80	0.71%
Agility Public Warehousing	1.198	9.88	-2.04%
Ahli United Bank BSC	0.315	8.51	-3.08%
National Bank of Kuwait	1.051	6.08	0.10%
Kuwait Telecommunications	2.005	5.41	-8.86%

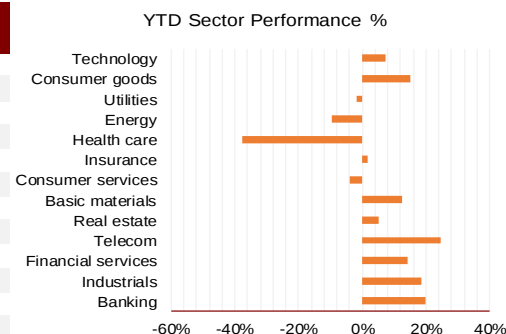
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	55	62	43
Premier Index	10	14	2
Main Index	45	48	41
NIC 50 Index	16	19	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Telecommunication	2.005	5,411,892	-8.86%
Alimtiq Investment Group	0.125	701,489	-7.41%
Arabi Group Holdings	0.337	746,876	-6.39%
Commercial Facilities	0.211	171,625	-6.22%
Al-Maidan Clinic for Oral Health	0.615	62	-4.95%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.315	26.74	-3.08%
GFH Financial Group	0.104	24.61	0.00%
Aayan Leasing and Investment	0.186	15.59	-2.62%
Kuwait Finance House	0.992	14.99	0.71%
Kuwait Real Estate	0.166	11.14	-1.19%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,943.37	-0.570	-0.03%	19.8%	1,985.4	1,347.9	28.353	1.88	33.05	1.74
Industrials	1,355.50	-9.400	-0.69%	18.7%	1,368.4	940.5	4.630	1.08	42.87	2.73
Financial services	1,626.32	-16.070	-0.98%	14.3%	1,678.3	1,032.7	4.662	1.19	43.74	1.37
Telecom	1,359.26	-10.800	-0.79%	24.8%	1,401.8	1,055.9	4.157	1.80	48.39	2.45
Real estate	1,397.47	-8.410	-0.60%	5.4%	1,438.0	1,037.9	2.938	1.45	44.55	0.85
Basic materials	1,154.04	3.240	0.28%	12.6%	1,213.2	985.7	0.987	1.69	174.15	3.93
Consumer services	702.41	-4.160	-0.59%	-3.9%	842.4	704.8	0.782	2.33	20.24	1.32
Insurance	1,556.35	0.460	0.03%	1.5%	1,675.7	1,191.3	0.621	0.89	19.17	5.00
Health care	495.03	-16.130	-3.16%	-37.9%	821.7	468.9	0.245	3.62	16.61	1.41
Energy	1,290.47	5.240	0.41%	-9.6%	1,592.9	1,250.2	0.260	1.07	38.38	2.02
Utilities	589.47	5.260	0.90%	-1.8%	705.3	579.0	0.246	3.94	18.86	6.31
Consumer goods	1,537.98	4.550	0.30%	15.1%	1,641.0	805.7	0.214	1.31	21.08	1.53
Technology	733.32	44.380	6.44%	7.2%	887.6	596.6	0.010	0.82	NM	-
	8,242.86	-23.46	-0.28%	17.0%	8,315.5	5,923.3	48.11	2.23	35.56	2.48



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

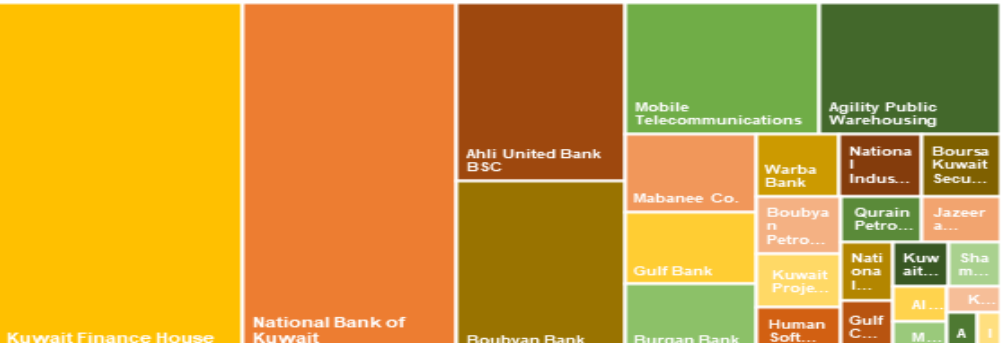


Premier Market

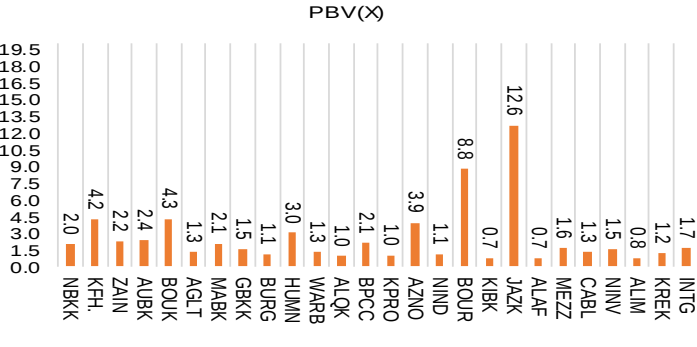
11 April 2022

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	1.051	0.001	0.10%	1.99	23.39	2.72	7,937	-4%	11%	6.08	5.77	8.8%	1.2%	1.104	0.781	21.25%
Kuwait Finance House	0.992	0.007	0.71%	4.20	37.25	1.11	9,141	2%	31%	14.80	14.99	11.9%	1.4%	1.039	0.644	24.47%
Mobile Telecommunications	0.627	0.013	2.12%	2.23	15.51	5.37	2,713	0%	5%	3.53	5.65	13.7%	3.8%	0.638	0.569	7.26%
Ahli United Bank BSC	0.315	-0.010	-3.08%	2.38	23.21	2.30	3,192	4%	25%	8.51	26.74	11.3%	1.6%	0.370	0.207	8.55%
Boubyan Bank	0.925	0.007	0.76%	4.29	71.44	0.52	3,088	3%	23%	0.45	0.49	6.6%	0.7%	0.942	0.582	8.27%
Agility Public Warehousing	1.198	-0.025	-2.04%	1.28	106.26	0.74	2,522	8%	27%	9.88	8.06	1.5%	1.6%	1.228	0.673	6.75%
Mabane Co.	0.875	-0.004	-0.46%	2.06	19.70	1.50	1,086	1%	17%	0.15	0.17	11.0%	5.4%	0.887	0.652	2.91%
Gulf Bank	0.336	-0.005	-1.47%	1.54	24.37	2.05	1,012	5%	20%	1.88	5.58	6.5%	0.7%	0.346	0.205	2.71%
Burgan Bank	0.309	0.003	0.98%	1.08	23.25	1.63	966	6%	23%	1.14	3.71	4.3%	0.7%	0.306	0.204	2.59%
Human Soft Holding	3.350	0.062	1.89%	3.03	6.39	12.17	408	4%	4%	2.57	0.77	50.1%	39.5%	3.940	3.006	1.09%
Warba Bank	0.277	0.000	0.00%	1.33	45.34	0.00	554	-2%	1%	0.88	3.17	2.9%	0.5%	0.298	0.222	1.48%
Qurain Petrochemical Industries	0.382	-0.002	-0.52%	0.97	32.93	4.17	391	-1%	10%	0.21	0.55	3.0%	2.9%	0.447	0.333	1.05%
Boubyan Petrochemical	0.993	0.008	0.81%	2.12	26.09	5.58	518	-1%	17%	0.37	0.38	8.5%	4.1%	1.035	0.820	1.39%
Kuwait Projects Company Holding	0.198	-0.001	-0.50%	1.03	NM	2.51	480	-1%	39%	0.75	3.81	-0.2%	0.1%	0.215	0.132	1.28%
Shamal Az-Zour Al-Oula Power & Water	0.224	0.002	0.90%	3.94	18.86	6.31	246	0%	-2%	0.36	1.63	29.1%	2.5%	0.268	0.220	0.66%
National Industries Group Holding	0.277	-0.001	-0.36%	1.09	5.47	0.00	552	-1%	6%	0.67	2.42	21.8%	8.1%	0.296	0.169	1.48%
Boursa Kuwait Securities Co	2.619	-0.022	-0.83%	8.75	33.37	2.46	526	-3%	30%	1.09	0.42	28.0%	18.7%	2.870	1.092	1.41%
Kuwait International Bank	0.255	0.003	1.19%	0.73	44.52	1.59	260	1%	17%	0.35	1.38	1.6%	0.4%	0.260	0.202	0.70%
Jazeera Airways	1.726	0.006	0.35%	12.58	53.50	1.86	380	2%	34%	0.59	0.35	33.7%	3.7%	1.923	0.588	1.02%
Alafco Aviation Lease and Finance	0.218	0.000	0.00%	0.74	NM	0.00	208	0%	0%	0.15	0.70	-6.8%	-1.5%	0.256	0.206	0.56%
Mezzan Holding	0.576	-0.002	-0.35%	1.63	21.08	3.05	181	-1%	-2%	0.31	0.54	7.6%	3.7%	0.679	0.559	0.48%
Gulf Cable and Electrical Industries	1.378	-0.021	-1.50%	1.29	18.21	3.57	288	-5%	58%	0.28	0.20	7.8%	NM	1.513	0.728	0.77%
National Investments	0.411	-0.001	-0.24%	1.52	13.44	2.67	328	-7%	88%	2.33	5.60	12.5%	10.7%	0.475	0.166	0.88%
Alimti az Investment Group	0.125	-0.010	-7.41%	0.75	NM	6.67	130	-7%	6%	0.70	5.57	-0.5%	0.0%	0.142	0.112	0.35%
Kuwait Real Estate	0.166	-0.002	-1.19%	1.19	24.63	0.00	151	4%	-7%	1.87	11.14	5.1%	2.2%	0.193	0.122	0.41%
Integrated Holding	0.401	-0.004	-0.99%	1.66	62.31	0.00	101	1%	8%	0.46	1.14	2.7%	1.7%	0.410	0.352	0.27%
Total		-8.54	-0.09%	2.52	32.63	2.71	37,359	0.8%	19.6%	60.39	110.91					100%

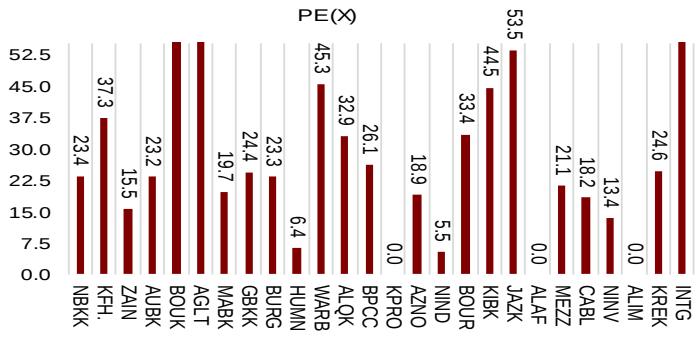
Market Cpaitalization



Price to Book Value

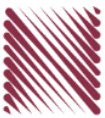


Price to Earning Value



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	1.051	0.001	0.10%	1.99	23.4	2.72	7,937	-4.4%	10.7%	8.8%	1.2%
Kuwait Finance House	0.992	0.007	0.71%	4.20	37.3	1.11	9,141	1.9%	31.2%	11.9%	1.4%
Mobile Telecommunications	0.627	0.013	2.12%	2.23	15.5	5.37	2,713	-0.2%	5.4%	13.7%	3.8%
Ahli United Bank BSC	0.315	-0.010	-3.08%	2.38	23.2	2.30	3,192	4.4%	24.6%	11.3%	1.6%
Boubyan Bank	0.925	0.007	0.76%	4.29	71.4	0.52	3,088	3.4%	22.9%	6.6%	0.7%
Agility Public Warehousing	1.198	-0.025	-2.04%	1.28	106.3	0.74	2,522	8.4%	26.8%	1.5%	1.6%
Mabane Co.	0.875	-0.004	-0.46%	2.06	19.7	1.50	1,086	0.9%	17.0%	11.0%	5.4%
Gulf Bank	0.336	-0.005	-1.47%	1.54	24.4	2.05	1,012	4.7%	20.4%	6.5%	0.7%
Burgan Bank	0.309	0.003	0.98%	1.08	23.3	1.63	966	6.2%	23.1%	4.3%	0.7%
Human Soft Holding	3.350	0.062	1.89%	3.03	6.4	12.17	408	3.7%	3.9%	50.1%	39.5%
Warba Bank	0.277	0.000	0.00%	1.33	45.3	0.00	554	-1.8%	1.1%	2.9%	0.5%
Qurain Petrochemical Industries	0.382	-0.002	-0.52%	0.97	32.9	4.17	391	-0.5%	10.1%	3.0%	2.9%
Boubyan Petrochemical	0.993	0.008	0.81%	2.12	26.1	5.58	518	-0.7%	16.5%	8.5%	4.1%
Kuwait Projects Company Holding	0.198	-0.001	-0.50%	1.03	NM	2.51	480	-1.5%	39.4%	-0.2%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.224	0.002	0.90%	3.94	18.9	6.31	246	0.4%	-1.8%	29.1%	2.5%
National Industries Group Holding	0.277	-0.001	-0.36%	1.09	5.5	0.00	552	-1.4%	6.4%	21.8%	8.1%
Boursa Kuwait Securities Co	2.619	-0.022	-0.83%	8.75	33.4	2.46	526	-3.4%	29.7%	28.0%	18.7%
Kuwait International Bank	0.255	0.003	1.19%	0.73	44.5	1.59	260	1.2%	17.0%	1.6%	0.4%
Jazeera Airways	1.726	0.006	0.35%	12.58	53.5	1.86	380	2.2%	33.8%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.218	0.000	0.00%	0.74	NM	0.00	208	0.5%	0.0%	-6.8%	-1.5%
Mezzan Holding	0.576	-0.002	-0.35%	1.63	21.1	3.05	181	-0.9%	-2.2%	7.6%	3.7%
Gulf Cable and Electrical Industries	1.378	-0.021	-1.50%	1.29	18.2	3.57	288	-5.4%	58.2%	7.8%	6.2%
National Investments	0.411	-0.001	-0.24%	1.52	13.4	2.67	328	-7.4%	87.7%	12.5%	10.7%
Alimtiq Investment Group	0.125	-0.010	-7.41%	0.75	NM	6.67	130	-7.4%	5.9%	-0.5%	0.0%
Kuwait Real Estate	0.166	-0.002	-1.19%	1.19	24.6	0.00	151	3.8%	-7.3%	5.1%	2.2%
Integrated Holding	0.401	-0.004	-0.99%	1.66	62.3	0.00	101	0.8%	8.4%	2.7%	1.7%
Total		-8.54	-0.09%	2.52	32.63	2.71	37,359	0.8%	19.6%	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	9,133	-8.54	-0.09%	8,521	7,741	81	37,359	0.8%	19.6%	9,255	6,483

Top 5 Performrs (Today's Price Change)

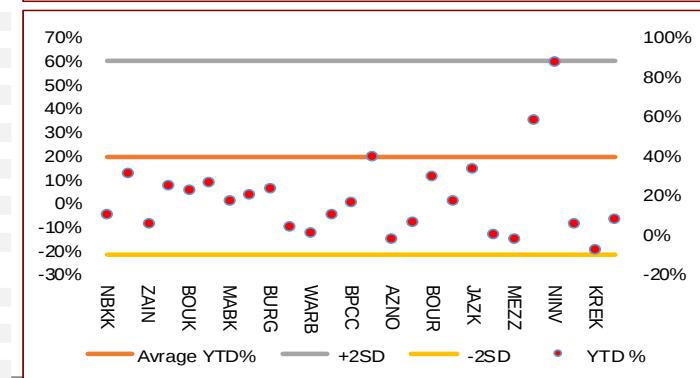
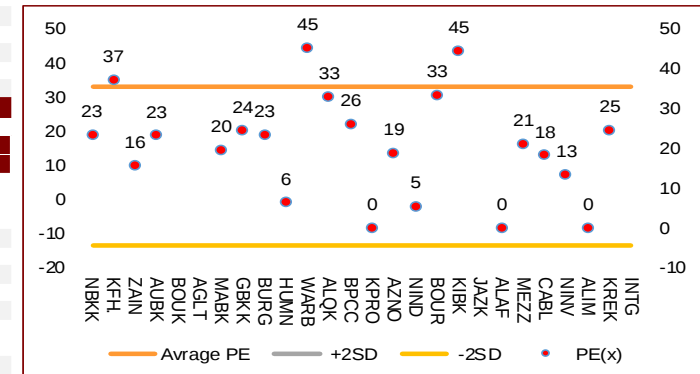
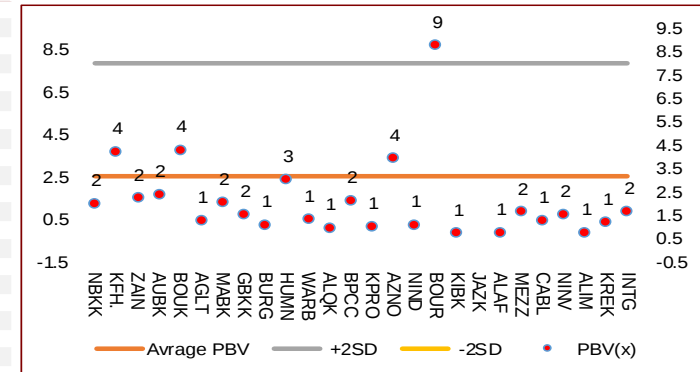
Mobile Telecommunications	0.627	0.013	2.12%	0.619	0.601	42	2,713	-0.2%	5.4%	0.638	0.569
Human Soft Holding	3.350	0.062	1.89%	3.473	3.399	27	408	3.7%	3.9%	3.940	3.006
Kuwait International Bank	0.255	0.003	1.19%	0.235	0.225	68	260	1.2%	17.0%	0.260	0.202
Burgan Bank	0.309	0.003	0.98%	0.280	0.242	71	966	6.2%	23.1%	0.306	0.204
Shamal Az-Zour Al-Oula Power & Water	0.224	0.002	0.90%	0.224	0.230	33	246	0.4%	-1.8%	0.268	0.220

Middel Performrs (Today's Price Change)

Boubyan Petrochemical	0.993	0.008	0.81%	0.962	0.903	56	518	-0.7%	16.5%	1.035	0.820
Boubyan Bank	0.925	0.007	0.76%	0.833	0.766	62	3,088	3.4%	22.9%	0.942	0.582
Kuwait Finance House	0.992	0.007	0.71%	0.890	0.781	76	9,141	1.9%	31.2%	1.039	0.644
National Bank of Kuwait	1.051	0.001	0.10%	1.038	0.940	37	7,937	-4.4%	10.7%	1.104	0.781
Warba Bank	0.277	0.000	0.00%	0.279	0.260	36	554	-1.8%	1.1%	0.298	0.222
Alafco Aviation Lease and Finance	0.218	0.000	0.00%	0.219	0.226	56	208	0.5%	0.0%	0.256	0.206
National Investments	0.411	-0.001	-0.24%	0.348	0.243	67	328	-7.4%	87.7%	0.475	0.166
Mezzan Holding	0.576	-0.002	-0.35%	0.589	0.608	30	181	-0.9%	-2.2%	0.679	0.559
National Industries Group Holding	0.277	-0.001	-0.36%	0.272	0.243	62	552	-1.4%	6.4%	0.296	0.169
Mabane Co.	0.875	-0.004	-0.46%	0.100	0.100	65	1,086	0.9%	17.0%	1.210	0.996
Kuwait Projects Company Holding	0.198	-0.001	-0.50%	0.184	0.160	45	480	-1.5%	39.4%	0.215	0.132
Qurain Petrochemical Industries	0.382	-0.002	-0.52%	0.390	0.376	27	391	-0.5%	10.1%	0.447	0.333
Boursa Kuwait Securities Co	2.619	-0.022	-0.83%	2.482	1.975	22	526	-3.4%	29.7%	2.870	1.092
Integrated Holding	0.401	-0.004	-0.99%	0.393	0.379	64	101	0.8%	8.4%	0.410	0.352
Kuwait Real Estate	0.166	-0.002	-1.19%	0.169	0.160	74	151	3.8%	-7.3%	0.193	0.122

Bottom 5 Performrs (Today's Price Change)

Gulf Bank	0.336	-0.005	-1.47%	0.312	0.268	79	1,012	4.7%	20.4%	0.346	0.205
Gulf Cable and Electrical Industries	1.378	-0.021	-1.50%	1.256	0.950	55	288	-5.4%	58.2%	1.513	0.728
Agility Public Warehousing	1.198	-0.025	-2.04%	1.043	0.992	90	2,522	8.4%	26.8%	1.228	0.673
Ahli United Bank BSC	0.315	-0.010	-3.08%	0.305	0.280	90	3,192	4.4%	24.6%	0.370	0.207
Alimtiq Investment Group	0.125	-0.010	-7.41%	0.133	0.127	50	130	-7.4%	5.9%	0.142	0.112



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	1.051	0.001	0.10%	1.99	23.39	2.72	7,937	-4.4%	10.7%	6.08	5.77	8.8%	1.2%	1.104	0.781	16.50%
Kuwait Finance House	0.992	0.007	0.71%	4.20	37.25	1.11	9,141	1.9%	31.2%	14.80	14.99	11.9%	1.4%	1.039	0.644	19.00%
Ahli United Bank BSC	0.315	-0.010	-3.08%	2.38	23.21	2.30	3,192	4.4%	24.6%	8.51	26.74	11.3%	1.6%	0.370	0.207	6.63%
Boubyan Bank	0.925	0.007	0.76%	4.29	71.44	0.52	3,088	3.4%	22.9%	0.45	0.49	6.6%	0.7%	0.942	0.582	6.42%
Commercial Bank of Kuwait	0.502	0.000	0.00%	1.21	18.18	3.98	994	0.2%	0.2%	0.00	0.00	7.2%	1.3%	0.550	0.485	2.07%
Gulf Bank	0.336	-0.005	-1.47%	1.54	24.37	2.05	1,012	4.7%	20.4%	1.88	5.58	6.5%	0.7%	0.346	0.205	2.10%
Burgan Bank	0.309	0.003	0.98%	1.08	23.25	1.63	966	6.2%	23.1%	1.14	3.71	4.3%	0.7%	0.306	0.204	2.01%
Ahli United Bank	0.333	0.004	1.22%	1.09	28.68	1.52	714	2.5%	7.8%	0.12	0.36	4.3%	0.7%	0.332	0.280	1.48%
Warba Bank	0.277	0.000	0.00%	1.33	45.34	0.00	554	-1.8%	1.1%	0.88	3.17	2.9%	0.5%	0.298	0.222	1.15%
Al Ahli Bank of Kuwait	0.293	0.001	0.34%	0.81	23.91	1.71	494	3.5%	15.4%	0.10	0.34	3.4%	0.5%	0.305	0.189	1.03%
Kuwait International Bank	0.255	0.003	1.19%	0.73	44.52	1.59	260	1.2%	17.0%	0.35	1.38	1.6%	0.4%	0.260	0.202	0.54%
Total Banking Sector - 11 Companies							28,353			34.31	62.51					58.93%

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	0.382	-0.002	-0.52%	0.97	32.93	4.17	391	-0.52%	10.09%	0.21	0.55	3.0%	2.9%	0.447	0.333	0.81%
Boubyan Petrochemical	0.993	0.008	0.81%	2.12	26.09	5.58	518	-0.70%	16.55%	0.37	0.38	8.5%	4.1%	1.035	0.820	1.08%
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	0.11%
Kuwait Foundry	0.318	0.011	3.58%	1.57	626.53	2.28	23	-3.34%	-13.82%	0.00	0.01	0.3%	0.2%	0.430	0.265	0.05%
Total Basic Materials - 4 Companies							987			0.59	0.94					2.05%

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	0.576	-0.002	-0.35%	1.63	21.08	3.05	181	-0.9%	-2.2%	0.31	0.54	7.6%	3.7%	0.679	0.559	0.38%
Livestock Transport and Trading	0.160	-0.003	-1.84%	0.98	NM	0.00	33	-3.6%	-12.1%	0.01	0.08	-17.0%	-10.0%	0.196	0.160	0.07%
Total Consumer Goods - 2 Companies							214			0.32	0.62					0.45%

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	1.726	0.006	0.35%	12.58	53.50	1.86	380	2.2%	33.8%	0.59	0.35	33.7%	3.7%	1.923	0.588	0.79%
Kuwait National Cinema	0.929	0.000	0.00%	1.17	19.61	3.23	86	3.2%	5.3%	0.06	0.07	6.2%	3.0%	0.990	0.700	0.18%
Oula Fuel Marketing	0.161	0.000	0.00%	0.90	14.64	3.11	65	-0.6%	3.2%	0.03	0.18	6.5%	3.4%	0.178	0.116	0.14%
Al Soor Fuel Marketing	0.162	0.001	0.62%	0.95	19.78	3.11	66	0.6%	4.5%	0.02	0.11	5.0%	3.8%	0.175	0.116	0.14%
Sultan Center Food Products	0.177	-0.001	-0.56%	0.50	0.89	0.00	49	-21.3%	-15.7%	0.07	0.41	76.1%	17.4%	0.269	0.098	0.10%
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	0.055	0.000	-0.54%	5.57	NM	0.00	35	-1.6%	3.0%	0.01	0.23	-70.3%	-1.8%	0.073	0.035	0.07%
Kuwait Resorts	0.096	0.001	0.63%	0.61	20.52	3.16	19	-0.6%	-2.8%	0.03	0.27	3.2%	2.9%	0.112	0.063	0.04%
Future Kid Entertainment and Real Estate	0.081	0.001	1.26%	0.75	NM	0.00	9	-1.1%	2.3%	0.01	0.18	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.323	0.004	1.25%	2.26	22.03	1.31	47	2.5%	19.6%	0.33	1.02	10.7%	7.9%	0.329	0.155	0.10%
Kuwait Hotels	0.120	0.004	3.45%	1.45	10.98	0.00	7	-2.4%	71.4%	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							782			1.16	2.81					1.63%

DAILY MARKET COVERAGE REPORT

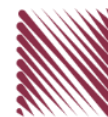
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.414	0.000	0.00%	2.14	8.42	5.12	467	0.5%	-2.4%	0.05	0.13	27.8%	11.9%	0.465	0.293	0.97%
Kuwait Projects Company Holding	0.198	-0.001	-0.50%	1.03	NM	2.51	480	-1.5%	39.4%	0.75	3.81	-0.2%	0.1%	0.215	0.132	1.00%
National Industries Group Holding	0.277	-0.001	-0.36%	1.09	5.47	0.00	552	-1.4%	6.4%	0.67	2.42	21.8%	8.1%	0.296	0.169	1.15%
Boursa Kuwait Securities Co	2.619	-0.022	-0.83%	8.75	33.37	2.46	526	-3.4%	29.7%	1.09	0.42	28.0%	18.7%	2.870	1.092	1.09%
GFH Financial Group	0.104	0.000	0.00%	1.19	12.88	3.52	361	0.0%	4.2%	2.55	24.61	9.0%	1.3%	0.110	0.053	0.75%
National Investments	0.411	-0.001	-0.24%	1.52	13.44	2.67	328	-7.4%	87.7%	2.33	5.60	12.5%	10.7%	0.475	0.166	0.68%
Tamdeen Investment	0.480	0.000	0.00%	0.60	31.60	0.00	164	-3.6%	26.6%	0.00	0.00	2.1%	1.5%	0.505	0.200	0.34%
Alimtiq Investment Group	0.125	-0.010	-7.41%	0.75	NM	6.67	130	-7.4%	5.9%	0.70	5.57	-0.5%	0.0%	0.142	0.112	0.27%
Commercial Facilities	0.211	-0.014	-6.22%	0.72	8.03	6.67	107	-3.7%	2.4%	0.17	0.80	9.1%	5.3%	0.228	0.174	0.22%
Aayan Leasing and Investment	0.186	-0.005	-2.62%	1.55	22.42	0.00	133	11.4%	16.3%	2.97	15.59	6.8%	5.0%	0.204	0.139	0.28%
Kuwait Investment	0.264	0.000	0.00%	1.10	5.40	9.47	145	-9.6%	-6.0%	0.10	0.39	22.5%	10.8%	0.317	0.137	0.30%
Noor Financial Investment	0.304	-0.011	-3.49%	1.50	7.23	1.90	124	-7.6%	-4.4%	0.16	0.53	22.8%	15.7%	0.399	0.202	0.26%
Arzan Financial Group for Financing and Investment	0.160	-0.001	-0.62%	1.04	17.00	0.00	125	0.0%	-0.6%	0.41	2.57	6.8%	5.0%	0.186	0.103	0.26%
Kuwait Financial Centre	0.185	0.000	0.00%	0.85	5.90	5.41	88	0.0%	2.2%	0.16	0.88	15.3%	8.1%	0.207	0.086	0.18%
Gulf Investment House	0.300	-0.011	-3.54%	3.07	20.51	0.00	122	-4.8%	0.0%	0.01	0.04	16.1%	13.0%	0.380	0.125	0.25%
Al Bareeq Holding	0.031	0.000	0.00%	0.30	NM	0.00	13	0.0%	-14.8%	0.00	0.00	-0.7%	-0.7%	0.102	0.030	0.03%
Arabi Group Holdings	0.337	-0.023	-6.39%	2.10	679.25	0.00	56	1.2%	15.8%	0.75	2.11	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	0.049	-0.001	-1.21%	0.41	NM	0.00	30	-4.9%	-10.6%	0.18	3.66	-3.2%	-3.0%	0.070	0.041	0.06%
Asiya Capital Investments	0.065	0.000	0.15%	0.69	NM	0.00	51	1.6%	25.2%	0.11	1.66	-0.2%	-0.2%	0.071	0.034	0.11%
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	0.092	0.000	0.11%	0.91	10.52	0.00	41	-2.3%	-8.9%	0.04	0.41	9.0%	7.8%	0.117	0.059	0.09%
Kamco Investment	0.156	0.000	0.00%	0.88	5.18	6.41	53	0.6%	20.9%	0.09	0.55	18.7%	8.4%	0.167	0.081	0.11%
First Investment	0.080	-0.001	-1.11%	0.77	NM	0.00	36	-2.3%	-4.9%	0.40	5.02	-1.8%	-0.9%	0.095	0.070	0.07%
Inovest BSC Public	0.156	-0.007	-4.29%	0.00	NM	0.00	46	-6.6%	32.2%	0.07	0.44	0.5%	0.4%	0.189	0.081	0.10%
Coast Investment and Development	0.115	0.001	0.88%	1.07	13.29	0.00	53	4.5%	9.5%	0.45	3.88	8.1%	7.9%	0.127	0.052	0.11%
Al Madar Finance and Investment	0.108	0.000	0.00%	1.04	NM	0.00	22	-5.3%	-9.2%	0.01	0.07	-1.4%	-0.9%	0.156	0.094	0.05%
Bayan Investment	0.042	0.000	-0.24%	0.37	NM	0.00	15	-1.2%	-15.3%	0.00	0.08	-1.1%	-0.6%	0.065	0.034	0.03%
Al Manar Financing and Leasing	0.072	0.000	0.42%	0.72	NM	0.00	22	-3.2%	6.7%	0.00	0.03	-1.8%	-1.5%	0.085	0.058	0.05%
Manazel Holding	0.049	-0.001	-1.21%	0.97	18.16	0.00	21	-2.8%	-4.7%	0.12	2.39	5.5%	1.8%	0.060	0.040	0.04%
Kuwait Finance and Investment	0.076	0.001	0.67%	0.54	4.31	0.00	23	-0.8%	-13.0%	0.01	0.14	13.3%	10.0%	0.125	0.071	0.05%
National International Holding	0.157	-0.001	-0.63%	0.87	17.81	0.00	34	6.8%	3.3%	0.04	0.23	4.7%	3.4%	0.179	0.069	0.07%
Osoul Investment	0.111	-0.003	-2.63%	0.96	NM	7.89	16	8.8%	34.5%	0.04	0.32	-4.0%	-3.7%	0.119	0.074	0.03%
UniCap Investment and Finance	0.073	-0.001	-1.36%	0.81	5.01	0.00	16	1.1%	5.8%	0.01	0.16	17.7%	5.1%	0.097	0.042	0.03%
Amar Finance and Leasing	0.071	0.003	3.96%	0.63	3.81	0.00	14	2.6%	8.1%	0.00	0.00	18.1%	16.8%	0.097	0.046	0.03%
Gulf North Africa Holding	0.123	-0.004	-3.15%	1.72	59.40	0.00	20	-4.7%	42.9%	0.00	0.04	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.111	0.001	0.91%	0.83	43.31	0.00	28	1.8%	-1.8%	0.41	3.68	2.5%	0.9%	0.145	0.104	0.06%
Credit Rating and Collection	0.027	0.000	0.00%	0.91	72.11	0.00	5	-5.2%	-31.8%	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	0.049	0.000	0.00%	1.20	48.04	0.00	9	0.2%	14.5%	0.00	0.00	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.095	0.000	0.00%	1.21	NM	0.00	10	0.5%	10.5%	0.00	0.00	-3.1%	-2.8%	0.145	0.047	0.02%
National Consumer Holding	0.136	-0.004	-2.86%	1.78	NM	0.00	12	-1.4%	13.3%	0.15	1.06	-12.3%	-11.6%	0.198	0.041	0.03%
Al Deera Holding	0.190	-0.002	-1.04%	1.22	78.05	0.00	17	-0.5%	-5.0%	0.00	0.00	5.7%	2.2%	0.215	0.145	0.04%
AL Safat Investment	0.249	0.006	2.47%	2.81	44.18	0.00	67	-0.4%	94.5%	0.83	3.34	6.3%	3.2%	0.284	0.119	0.14%
Gulf Franchising Holding	0.086	0.000	0.00%	1.63	NM	0.00	3	-1.6%	-10.3%	0.00	0.00	-12.9%	-3.7%	0.148	0.032	0.01%
Total Financial Services - 45 Companies							4,664			15.84	92.64					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	-0.032	-4.95%	3.21	17.38	1.55	154	0.0%	-50.4%	0.00	0.00	20.1%	12.9%	1.260	0.558	0.32%
Advanced Technology	0.560	0.000	0.00%	1.32	15.85	2.68	84	0.0%	8.1%	0.00	0.00	8.5%	1.6%	0.600	0.401	0.17%
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					0.51%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	1.198	-0.025	-2.04%	1.28	106.26	0.74	2,522	8.4%	26.8%	9.88	8.06	1.5%	1.6%	1.228	0.673	5.24%
Human Soft Holding	3.350	0.062	1.89%	3.03	6.39	12.17	408	3.7%	3.9%	2.57	0.77	50.1%	39.5%	3.940	3.006	0.85%
Alafco Aviation Lease and Finance	0.218	0.000	0.00%	0.74	NM	0.00	208	0.5%	0.0%	0.15	0.70	-6.8%	-1.5%	0.256	0.206	0.43%
Kuwait Cement	0.252	-0.010	-3.82%	0.92	NM	0.00	180	-3.4%	9.1%	0.02	0.06	-1.4%	-0.9%	0.295	0.220	0.37%
Gulf Cable and Electrical Industries	1.378	-0.021	-1.50%	1.29	18.21	3.57	288	-5.4%	58.2%	0.28	0.20	7.8%	6.2%	1.513	0.728	0.60%
Integrated Holding	0.401	-0.004	-0.99%	1.66	62.31	0.00	101	0.8%	8.4%	0.46	1.14	2.7%	1.7%	0.410	0.352	0.21%
Kuwait Portland Cement	1.134	0.009	0.80%	1.52	15.27	3.56	114	-1.4%	15.7%	0.06	0.05	10.5%	8.3%	1.240	0.858	0.24%
Educational Holding Group	3.100	0.070	2.31%	2.95	9.84	17.59	65	0.0%	-22.5%	0.00	0.00	23.2%	17.3%	5.582	2.921	0.14%
United Projects for Aviation Services	0.275	0.000	0.00%	1.02	81.12	0.00	104	-1.8%	10.9%	0.00	0.00	0.9%	0.6%	0.365	0.192	0.22%
Heavy Engineering Industries and Shipbuilding	0.641	0.020	3.22%	1.68	19.52	3.22	116	9.2%	25.9%	0.93	1.46	8.8%	3.2%	0.637	0.419	0.24%
National Industries	0.241	-0.001	-0.41%	0.96	13.74	4.13	84	-0.8%	24.9%	0.00	0.01	7.1%	4.7%	0.260	0.150	0.18%
ACICO Industries	0.172	0.005	2.99%	0.73	269.35	0.00	57	1.2%	23.7%	0.10	0.59	0.3%	0.0%	0.208	0.083	0.12%
Kuwait Company for Process Plant Construction a	0.494	0.000	0.00%	1.87	12.82	8.68	56	-0.6%	-0.8%	0.01	0.02	14.3%	7.6%	0.629	0.461	0.12%
Ras Al Khaimah for White Cement and Constructi	0.150	0.032	27.12%	1.22	29.37	7.03	75	25.0%	19.0%	0.11	0.75	4.2%	3.4%	0.175	0.061	0.16%
Combined Group Contracting	0.427	-0.002	-0.47%	1.57	7.84	1.40	73	-2.7%	20.6%	0.25	0.60	22.0%	4.6%	0.458	0.240	0.15%
Kuwait and Gulf Link Transport	0.070	0.001	1.60%	0.50	NM	0.00	19	-4.4%	2.6%	0.01	0.15	-16.0%	-3.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.236	0.010	4.42%	1.21	16.72	5.31	23	-5.2%	4.9%	0.00	0.02	7.3%	5.9%	0.310	0.153	0.05%
National Cleaning	0.050	0.001	1.21%	0.35	NM	0.00	12	-9.1%	-12.1%	0.00	0.06	-5.7%	-1.8%	0.080	0.045	0.02%
Fujairah Cement Industries	0.042	0.001	2.44%	0.22	NM	0.00	15	4.5%	-22.2%	0.00	0.00	-11.9%	-6.0%	0.069	0.029	0.03%
Mubarrad Holding	0.104	0.000	0.00%	0.79	10.12	0.00	17	2.0%	-5.5%	0.04	0.43	8.1%	7.1%	0.130	0.069	0.04%
Specialities Group Holding	0.154	0.000	0.00%	0.79	22.38	4.55	24	2.0%	20.3%	0.11	0.71	3.6%	3.2%	0.169	0.076	0.05%
Salbookh Trading	0.033	0.000	-0.30%	0.89	NM	0.00	4	-10.7%	-23.0%	0.00	0.11	-47.0%	-26.9%	0.072	0.032	0.01%
Metal and Recycling	0.088	0.002	2.33%	1.10	NM	0.00	8	6.0%	-7.4%	0.00	0.01	-11.3%	-3.8%	0.196	0.083	0.02%
Equipment Holding	0.050	0.000	0.00%	0.75	NM	0.00	4	-8.3%	-8.3%	0.00	0.00	-8.2%	-2.2%	0.079	0.028	0.01%
Jassim Transport & Stevedoring	0.369	0.004	1.10%	1.29	27.51	4.38	55	1.1%	-9.3%	0.01	0.12	4.7%	3.8%	0.450	0.350	0.12%
Total Industrials - 24 Companies							4,630			15.01	16.01					9.62%

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	1.065	0.000	0.00%	1.42	4.65	9.95	302	-0.4%	-0.5%	0.00	0.00	29.9%	4.6%	1.200	0.544	0.63%
Al Ahleia Insurance	0.515	0.000	0.00%	0.85	8.09	6.80	112	-4.6%	2.0%	0.00	0.00	11.4%	4.1%	0.612	0.441	0.23%
Kuwait Insurance	0.425	0.001	0.24%	0.67	6.86	7.78	79	0.0%	9.8%	0.78	1.82	10.6%	5.9%	0.459	0.360	0.16%
Kuwait Reinsurance	0.295	0.000	0.00%	1.02	10.79	1.69	64	-22.4%	7.3%	0.00	0.00	10.5%	3.6%	0.468	0.212	0.13%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.51	15.12	8.44	29	0.0%	0.0%	0.00	0.00	10.2%	1.8%	0.191	0.191	0.06%
Warba Insurance	0.151	0.000	0.00%	0.64	11.31	5.30	26	-2.6%	-5.0%	0.01	0.05	6.0%	1.9%	0.176	0.100	0.05%
First Takaful Insurance	0.046	0.000	0.00%	0.61	76.83	0.00	5	-3.8%	-7.8%	0.00	0.00	0.8%	0.5%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.040	0.000	0.00%	0.36	19.70	0.00	4	3.4%	-21.4%	0.00	0.01	1.8%	1.8%	0.102	0.022	0.01%
Total Insurance - 8 Companies							621			0.78	1.88					1.29%

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	0.815	-0.005	-0.61%	2.13	18.85	4.27	79	-1.2%	-0.6%	0.00	0.00	11.0%	9.0%	1.000	0.709	0.16%
Independent Petroleum Group	0.501	-0.009	-1.76%	0.92	12.82	5.88	91	-2.0%	-14.8%	0.26	0.52	7.2%	1.9%	0.669	0.485	0.19%
Burgan for Well Drilling Trading and Maintenance	0.147	0.001	0.68%	0.50	15.42	1.99	35	-3.9%	2.8%	0.01	0.07	3.3%	1.0%	0.201	0.130	0.07%
Energy House Holding	0.050	0.004	8.73%	1.68	NM	0.00	37	8.7%	-21.1%	0.03	0.61	-9.9%	-3.9%	0.086	0.026	0.08%
Gulf Petroleum Investment	0.020	0.000	1.02%	0.27	NM	0.00	9	0.0%	-19.2%	0.01	0.73	-3.2%	-2.0%	0.031	0.018	0.02%
Senergy Holding	0.047	-0.001	-1.67%	0.93	106.44	0.00	9	-4.8%	-3.9%	0.01	0.31	0.9%	0.7%	0.063	0.030	0.02%
Total Energy - 6 Companies							260			0.33	2.25					0.54%

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.	0.875	-0.004	-0.46%	2.06	19.70	1.50	1,086	0.9%	17.0%	0.15	0.17	11.0%	5.4%	0.887	0.652	2.26%
Salhia Real Estate	0.526	-0.001	-0.19%	1.61	27.96	2.85	260	0.6%	-0.6%	0.24	0.46	5.7%	2.5%	0.607	0.502	0.54%
Commercial Real Estate	0.120	-0.001	-0.83%	0.73	13.89	4.13	213	-0.8%	-4.0%	0.37	3.01	5.5%	3.3%	0.140	0.093	0.44%
National Real Estate	0.232	-0.004	-1.69%	0.73	1.56	0.00	361	0.4%	5.0%	1.75	7.42	58.4%	37.5%	0.242	0.087	0.75%
Tamdeen Real Estate	0.354	-0.002	-0.56%	0.74	12.55	0.00	142	-1.1%	4.4%	0.07	0.19	6.5%	2.3%	0.375	0.237	0.30%
Kuwait Real Estate	0.166	-0.002	-1.19%	1.19	24.63	0.00	151	3.8%	-7.3%	1.87	11.14	5.1%	2.2%	0.193	0.122	0.31%
United Real Estate	0.092	0.000	0.33%	0.58	NM	0.00	98	-1.5%	21.5%	0.04	0.45	-2.9%	-1.1%	0.121	0.045	0.20%
First Dubai for Real Estate Development	0.091	-0.001	-0.98%	0.91	82.05	0.00	67	-5.9%	-13.4%	0.07	0.78	1.1%	0.9%	0.120	0.064	0.14%
Al Mazaya Holding	0.077	0.000	0.26%	0.78	117.38	0.00	48	0.0%	0.0%	0.28	3.64	0.6%	0.4%	0.122	0.064	0.10%
Ajial Real Estate Entertainment	0.302	-0.008	-2.58%	0.46	14.39	1.61	58	-3.5%	-0.7%	0.06	0.19	3.3%	2.7%	0.345	0.194	0.12%
Injazzat Real Estate Development	0.092	0.000	0.22%	0.55	10.34	5.46	31	-1.4%	-8.3%	0.01	0.11	5.2%	2.8%	0.114	0.069	0.06%
Munshaat Real Estate Projects	0.069	0.000	-0.43%	2.32	NM	0.00	22	-0.4%	-3.9%	0.00	0.00	-72.3%	-15.9%	0.121	0.045	0.05%
Aayan Real Estate	0.088	-0.001	-1.23%	0.64	NM	0.00	37	-1.6%	-0.2%	0.07	0.79	-1.3%	0.0%	0.116	0.079	0.08%
Al Argan International Real Estate	0.101	-0.001	-0.98%	0.34	NM	0.00	26	-4.7%	-13.7%	0.00	0.02	-4.9%	-1.7%	0.144	0.091	0.05%
Al-Enmaa Real Estate	0.077	0.001	0.66%	0.83	NM	0.00	34	1.1%	2.7%	0.02	0.22	-4.9%	-3.1%	0.091	0.055	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	0.132	-0.001	-0.75%	0.99	18.17	4.51	33	-2.2%	6.5%	0.01	0.05	5.5%	1.7%	0.152	0.093	0.07%
Kuwait Business Town Real Estate	0.080	0.001	1.39%	0.78	NM	0.00	50	-2.9%	-2.8%	0.03	0.38	-5.3%	-3.6%	0.104	0.062	0.10%
Dalqan Real Estate	0.224	-0.001	-0.44%	2.04	387.93	0.00	14	1.8%	3.2%	0.01	0.03	0.5%	0.5%	0.300	0.198	0.03%
Sokouk Holding	0.029	0.000	-0.68%	0.71	NM	0.00	17	-1.7%	-10.1%	0.02	0.79	-29.6%	-15.3%	0.038	0.022	0.03%
Tijara and Realestate Investment	0.065	0.000	-0.46%	0.60	16.35	4.59	24	1.1%	6.5%	0.02	0.27	3.7%	2.0%	0.073	0.044	0.05%
Al-Arabiya Real Estate	0.035	0.000	-0.29%	0.34	12.28	0.00	18	1.7%	-16.7%	0.00	0.00	2.8%	1.0%	0.052	0.027	0.04%
Aqar Real Estate Investments	0.073	0.000	0.00%	0.55	25.52	2.74	15	-6.3%	-7.4%	0.01	0.18	2.2%	1.8%	0.098	0.063	0.03%
Mashaer Holding	0.070	-0.001	-1.69%	0.81	NM	0.00	12	0.4%	-0.3%	0.00	0.01	-9.7%	-6.1%	0.086	0.061	0.03%
Dar Al Thuraya Real Estate	0.131	-0.006	-4.38%	1.26	51.89	0.00	19	24.8%	24.8%	0.00	0.01	2.4%	2.0%	0.137	0.046	0.04%
Osos Holding Group	0.143	0.005	3.62%	1.25	18.85	5.07	15	5.9%	36.2%	0.00	0.01	6.6%	4.2%	0.147	0.085	0.03%
Al Massaleh Real Estate	0.047	0.000	0.00%	0.58	NM	0.00	11	-2.1%	-10.0%	0.00	0.00	-10.1%	-4.0%	0.085	0.036	0.02%
Kuwait Remal Real Estate	0.016	0.001	7.33%	0.59	NM	0.00	5	1.9%	-15.7%	0.01	0.43	-33.1%	-8.7%	0.028	0.015	0.01%
Kuwait Real Estate Holding	0.047	0.000	-0.42%	0.76	8.80	0.00	9	-3.5%	-10.2%	0.01	0.15	10.4%	3.1%	0.059	0.028	0.02%
Taameer Real Estate Investment	0.030	0.000	1.33%	0.42	4.64	0.00	7	-16.3%	-26.4%	0.01	0.27	9.6%	7.9%	0.054	0.019	0.01%
Sanam Real Estate	0.088	0.000	-0.34%	1.13	22.19	0.00	11	3.4%	11.5%	0.00	0.02	5.2%	4.6%	0.100	0.041	0.02%
Mena Real Estate	0.041	0.001	2.25%	0.35	NM	0.00	6	7.1%	-18.2%	0.04	1.07	-4.9%	-3.6%	0.105	0.035	0.01%
Al Masaken International Real Estate Developmen	0.036	0.000	0.83%	0.56	NM	0.00	4	-14.8%	-17.3%	0.01	0.15	-35.5%	-13.6%	0.069	0.032	0.01%
Real Estate Trade Centers	0.060	0.004	6.24%	0.32	NM	0.00	8	-5.4%	-14.9%	0.05	0.87	-0.6%	-0.5%	0.123	0.029	0.02%
Ajwan Gulf Real Estate	0.024	0.000	-0.42%	23.99	NM	0.00	3	-10.9%	-2.9%	0.01	0.43	-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	2.03%	0.58	NM	0.00	11	-3.2%	-25.0%	0.00	0.05	-2.1%	-0.7%	0.200	0.067	0.02%
Total Real Estate - 36 Companies							2,938			5.23	33.76					6.11%

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	0.101	0.006	6.44%	0.82	NM	0.00	10	8.4%	7.2%	0.00	0.00	-7.4%	-6.4%	0.122	0.082	0.02%
Total Technology - 1 Companies				0.82	NM	0.0%	10			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	0.627	0.013	2.12%	2.23	15.51	5.37	2,713	-0.2%	5.4%	3.53	5.65	13.7%	3.8%	0.638	0.569	5.64%
Kuwait Telecommunications	2.005	-0.195	-8.86%	4.63	24.48	2.73	1,001	37.8%	134.5%	5.41	2.65	19.5%	11.7%	2.378	0.822	2.08%
National Mobile Telecommunications	0.855	0.016	1.91%	0.78	21.84	4.17	428	6.9%	37.0%	0.24	0.28	3.5%	2.1%	0.850	0.615	0.89%
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	0.011	0.03%
Hayat Communications	0.092	0.000	0.00%	0.78	131.71	0.00	9	-4.8%	-13.0%	0.00	0.00	0.6%	0.4%	0.124	0.061	0.02%
Telecom - 5 Companies							4,165			9.18	8.58					8.66%

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	0.002	0.90%	3.94	18.86	6.31	246	0.4%	-1.8%	0.36	1.63	29.1%	2.5%	0.268	0.220	0.51%
Total Utilities - 1 Companies							246			0.36	1.63					0.51%

Total Market 160 Companies				2.23	35.56	2.48	48,116			83.14	223.61					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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