



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

14 April 2022



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Performance | Commitment | Trust

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

14 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	8,312.59	41.17	0.50%	18.02%	8,315.46	5,923.33	48.83	2.84	35.61	2.49
Premier Index	9,174.19	16.32	0.18%	20.10%	9,255.33	6,482.81	37.85	2.51	32.78	2.72
Main Index	6,558.73	104.24	1.61%	11.42%	6,523.10	4,784.23	10.98	3.97	45.34	1.70
NIC 50 Index	10,301.29	17.77	0.17%	20.87%	10,301.29	6,360.95	37.15	2.51	32.78	2.72

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	64.72	215.84
Premier Index	43.03	90.31
Main Index	21.69	125.54
NIC 50 Index	72.81	175.87

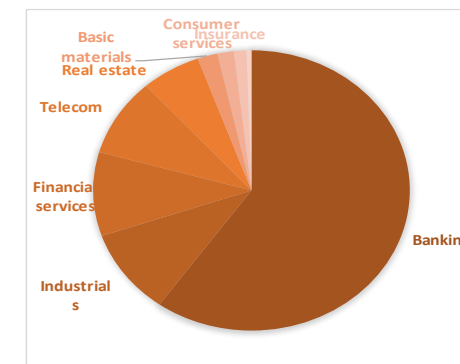
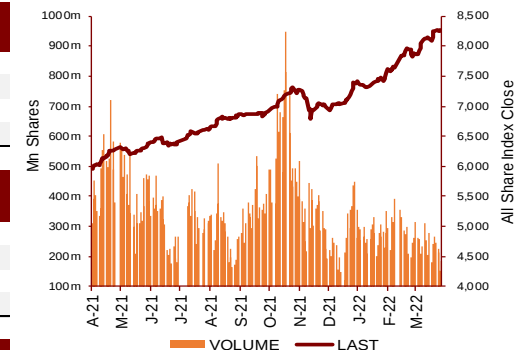
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	50	61	46
Premier Index	11	11	4
Main Index	39	50	42
NIC 50 Index	21	13	10

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
National Mobile Telecommunications	1.165	2,039,508	35.15%
Heavy Engineering Industries a	0.748	2,721,272	7.16%
National International Holding	0.167	458,609	5.70%
Al Madar Finance and Investmen	0.112	1	4.67%
Jazeera Airways	1.800	736,836	4.35%

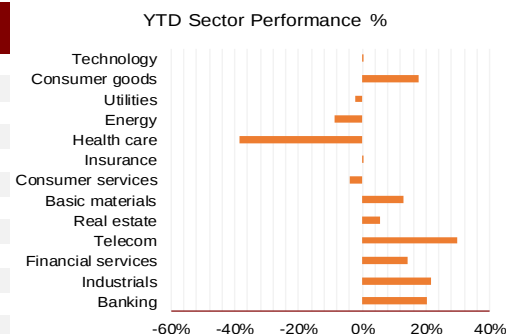
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.995	8.07	0.51%
Ahli United Bank BSC	0.319	5.55	1.27%
Agility Public Warehousing	1.227	4.23	0.66%
National Bank of Kuwait	1.051	4.10	-0.76%
National Investments	0.418	2.75	-1.18%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Salbookh Trading	0.020	109,690	-19.59%
Energy House Holding	0.051	13,098	-9.48%
Ras Al Khaimah for White	0.158	15,238	-6.51%
Kuwait Reinsurance	0.285	1,403	-3.39%
Wethaq Takaful Insurance	0.038	1,442	-3.32%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
First Investment	0.087	22.89	2.12%
Ahli United Bank BSC	0.319	17.52	1.27%
GFH Financial Group	0.101	17.13	0.00%
Kuwait Real Estate	0.171	13.23	0.00%
Kuwait Finance House	0.995	8.12	0.51%



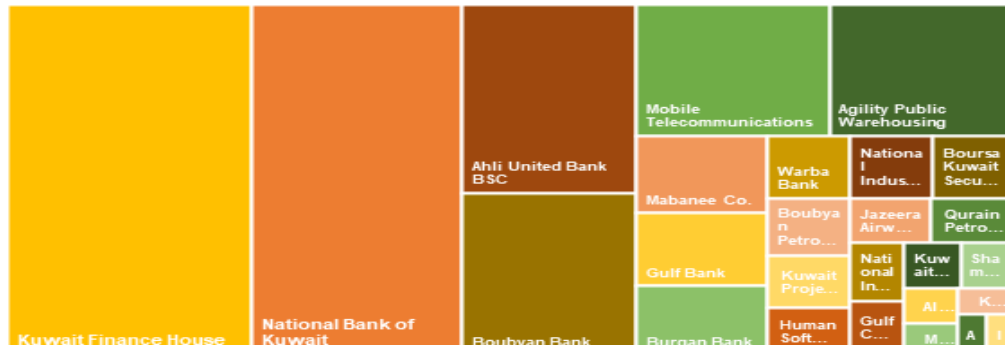
Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,951.34	3.140	0.16%	20.2%	1,985.4	1,347.9	28.790	1.87	33.22	1.75
Industrials	1,389.02	10.240	0.74%	21.7%	1,389.3	940.7	4.745	1.10	43.48	2.77
Financial services	1,623.84	-6.240	-0.38%	14.1%	1,678.3	1,047.3	4.655	1.18	42.47	1.43
Telecom	1,414.31	53.360	3.92%	29.8%	1,402.8	1,055.9	4.325	1.73	48.08	2.46
Real estate	1,399.27	1.900	0.14%	5.5%	1,438.0	1,037.9	2.928	11.64	43.30	0.93
Basic materials	1,158.54	1.300	0.11%	13.1%	1,213.2	985.7	0.991	1.71	181.32	3.89
Consumer services	703.50	0.060	0.01%	-3.8%	842.4	702.4	0.799	2.35	20.41	1.31
Insurance	1,541.75	-3.870	-0.25%	0.5%	1,675.7	1,191.3	0.615	0.88	19.07	5.07
Health care	488.98	0.000	0.00%	-38.6%	821.7	468.9	0.242	3.55	15.90	1.47
Energy	1,301.68	-11.700	-0.89%	-8.9%	1,592.9	1,250.2	0.263	1.12	37.53	2.04
Utilities	586.84	-5.270	-0.89%	-2.2%	705.3	579.0	0.245	3.99	19.12	6.22
Consumer goods	1,571.43	32.530	2.11%	17.6%	1,641.0	805.7	0.214	1.29	21.04	1.53
Technology	684.58	0.730	0.11%	0.1%	887.6	617.7	0.009	0.81	NM	-
	8,312.59	41.17	0.50%	18.0%	8,315.5	5,923.3	48.82	2.84	35.61	2.49



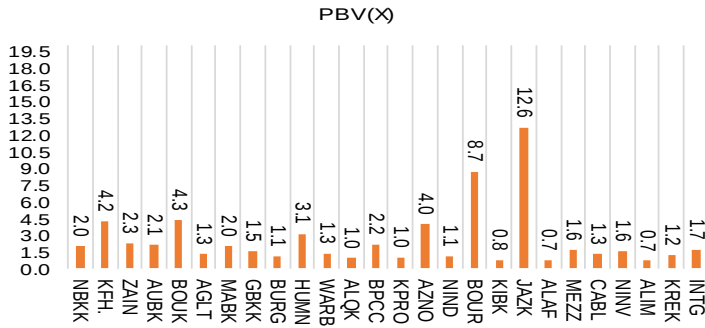
14 April 2022

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	-0.008	-0.76%	2.01	23.59	2.70	7,937	-4%	11%	4.10	3.89	8.8%	1.2%	1.104	0.781	20.97%
Kuwait Finance House	0.995	0.005	0.51%	4.22	37.44	1.10	9,168	2%	32%	8.07	8.12	11.9%	1.4%	1.039	0.644	24.22%
Mobile Telecommunications	0.630	0.001	0.16%	2.29	15.88	5.25	2,726	0%	6%	2.72	4.33	13.7%	3.8%	0.638	0.569	7.20%
Ahli United Bank BSC	0.319	0.004	1.27%	2.11	20.61	2.64	3,556	6%	26%	5.55	17.52	11.3%	1.6%	0.336	0.188	9.40%
Boubyan Bank	0.917	-0.002	-0.22%	4.30	71.52	0.52	3,061	3%	22%	0.53	0.57	6.6%	0.7%	0.942	0.590	8.09%
Agility Public Warehousing	1.227	0.008	0.66%	1.27	105.91	0.75	2,583	11%	30%	4.23	3.44	1.5%	1.6%	1.260	0.673	6.82%
Mabane Co.	0.867	-0.002	-0.23%	2.04	19.48	1.52	1,077	0%	16%	0.12	0.14	11.0%	5.4%	0.887	0.652	2.84%
Gulf Bank	0.320	0.000	0.00%	1.52	24.01	2.08	1,012	5%	20%	1.60	5.01	6.5%	0.7%	0.330	0.195	2.67%
Burgan Bank	0.311	0.000	0.00%	1.09	23.63	1.61	972	7%	24%	1.18	3.80	4.3%	0.7%	0.312	0.204	2.57%
Human Soft Holding	3.437	0.049	1.45%	3.13	6.59	11.81	418	6%	7%	1.23	0.36	50.1%	39.5%	3.900	3.006	1.10%
Warba Bank	0.277	-0.002	-0.72%	1.34	45.66	0.00	554	-2%	1%	0.65	2.34	2.9%	0.5%	0.298	0.222	1.46%
Qurain Petrochemical Industries	0.381	0.000	0.00%	0.96	32.68	4.20	390	-1%	10%	0.19	0.50	3.0%	2.9%	0.447	0.333	1.03%
Boubyan Petrochemical	1.003	0.003	0.30%	2.15	26.48	5.50	523	0%	18%	0.31	0.31	8.5%	4.1%	1.035	0.820	1.38%
Kuwait Projects Company Holding	0.193	0.001	0.52%	0.99	NM	2.60	468	-4%	36%	0.58	3.04	-0.2%	0.1%	0.215	0.132	1.24%
Shamal Az-Zour Al-Oula Power & Water	0.223	-0.002	-0.89%	3.99	19.12	6.22	245	0%	-2%	0.19	0.86	29.1%	2.5%	0.268	0.220	0.65%
National Industries Group Holding	0.272	-0.001	-0.37%	1.07	5.37	0.00	542	-3%	5%	0.95	3.51	21.8%	8.1%	0.296	0.174	1.43%
Boursa Kuwait Securities Co	2.606	-0.014	-0.53%	8.68	33.10	2.48	523	-4%	29%	0.27	0.10	28.0%	18.7%	2.870	1.103	1.38%
Kuwait International Bank	0.267	0.001	0.38%	0.77	47.00	1.50	272	6%	22%	0.46	1.73	1.6%	0.4%	0.269	0.202	0.72%
Jazeera Airways	1.800	0.075	4.35%	12.61	53.65	1.86	396	7%	40%	0.74	0.42	33.7%	3.7%	1.923	0.588	1.05%
Alafco Aviation Lease and Finance	0.216	-0.001	-0.46%	0.74	NM	0.00	206	0%	-1%	0.12	0.57	-6.8%	-1.5%	0.256	0.206	0.54%
Mezzan Holding	0.575	-0.002	-0.35%	1.62	21.04	3.06	180	-1%	-2%	0.35	0.61	7.6%	3.7%	0.679	0.559	0.48%
Gulf Cable and Electrical Industries	1.496	0.062	4.32%	1.32	18.66	3.49	313	3%	72%	2.03	1.37	7.8%	NM	1.513	0.728	0.83%
National Investments	0.418	-0.005	-1.18%	1.56	13.80	2.60	334	-6%	91%	2.75	6.46	12.5%	10.7%	0.475	0.166	0.88%
Alimtia Investment Group	0.123	-0.002	-1.60%	0.69	NM	7.20	128	-9%	4%	0.66	5.34	-0.5%	0.0%	0.142	0.112	0.34%
Kuwait Real Estate	0.171	0.000	0.00%	1.21	25.07	0.00	156	7%	-4%	2.27	13.23	5.1%	2.2%	0.193	0.122	0.41%
Integrated Holding	0.427	0.013	3.14%	1.69	63.69	0.00	108	7%	15%	1.15	2.72	2.7%	1.7%	0.425	0.352	0.29%
Total		16.32	0.18%	2.51	32.78	2.72	37,849	1.2%	20.1%	43.03	90.31					100%

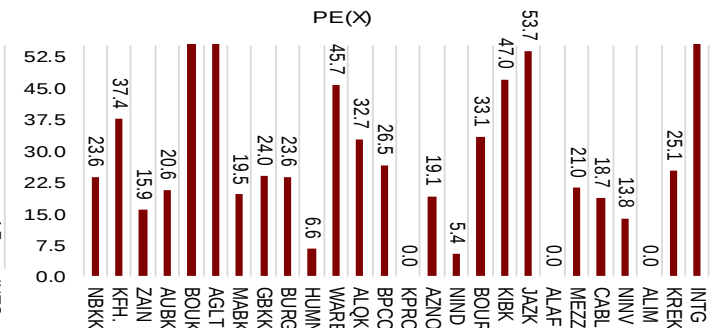
Market Capitalization



Price to Book Value

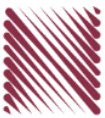


Price to Earning Value



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market		Price		Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	1.051	-0.008	-0.76%	2.01	23.6	2.70	7,937	-4.4%	10.7%	8.8%	1.2%
Kuwait Finance House	0.995	0.005	0.51%	4.22	37.4	1.10	9,168	2.2%	31.6%	11.9%	1.4%
Mobile Telecommunications	0.630	0.001	0.16%	2.29	15.9	5.25	2,726	0.3%	5.9%	13.7%	3.8%
Ahli United Bank BSC	0.319	0.004	1.27%	2.11	20.6	2.64	3,556	5.7%	26.2%	11.3%	1.6%
Boubyan Bank	0.917	-0.002	-0.22%	4.30	71.5	0.52	3,061	2.5%	21.9%	6.6%	0.7%
Agility Public Warehousing	1.227	0.008	0.66%	1.27	105.9	0.75	2,583	11.0%	29.8%	1.5%	1.6%
Mabane Co.	0.867	-0.002	-0.23%	2.04	19.5	1.52	1,077	0.0%	15.9%	11.0%	5.4%
Gulf Bank	0.320	0.000	0.00%	1.52	24.0	2.08	1,012	4.7%	20.4%	6.5%	0.7%
Burgan Bank	0.311	0.000	0.00%	1.09	23.6	1.61	972	6.9%	23.9%	4.3%	0.7%
Human Soft Holding	3.437	0.049	1.45%	3.13	6.6	11.81	418	6.4%	6.6%	50.1%	39.5%
Warba Bank	0.277	-0.002	-0.72%	1.34	45.7	0.00	554	-1.8%	1.1%	2.9%	0.5%
Qurain Petrochemical Industries	0.381	0.000	0.00%	0.96	32.7	4.20	390	-0.8%	9.8%	3.0%	2.9%
Boubyan Petrochemical	1.003	0.003	0.30%	2.15	26.5	5.50	523	0.3%	17.7%	8.5%	4.1%
Kuwait Projects Company Holding	0.193	0.001	0.52%	0.99	NM	2.60	468	-4.0%	35.9%	-0.2%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.223	-0.002	-0.89%	3.99	19.1	6.22	245	0.0%	-2.2%	29.1%	2.5%
National Industries Group Holding	0.272	-0.001	-0.37%	1.07	5.4	0.00	542	-3.2%	4.5%	21.8%	8.1%
Boursa Kuwait Securities Co	2.606	-0.014	-0.53%	8.68	33.1	2.48	523	-3.8%	29.0%	28.0%	18.7%
Kuwait International Bank	0.267	0.001	0.38%	0.77	47.0	1.50	272	6.0%	22.5%	1.6%	0.4%
Jazeera Airways	1.800	0.075	4.35%	12.61	53.7	1.86	396	6.6%	39.5%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.216	-0.001	-0.46%	0.74	NM	0.00	206	-0.5%	-0.9%	-6.8%	-1.5%
Mezzan Holding	0.575	-0.002	-0.35%	1.62	21.0	3.06	180	-1.0%	-2.4%	7.6%	3.7%
Gulf Cable and Electrical Industries	1.496	0.062	4.32%	1.32	18.7	3.49	313	2.7%	71.8%	7.8%	6.2%
National Investments	0.418	-0.005	-1.18%	1.56	13.8	2.60	334	-5.9%	90.9%	12.5%	10.7%
Alimtiq Investment Group	0.123	-0.002	-1.60%	0.69	NM	7.20	128	-8.9%	4.2%	-0.5%	0.0%
Kuwait Real Estate	0.171	0.000	0.00%	1.21	25.1	0.00	156	6.9%	-4.5%	5.1%	2.2%
Integrated Holding	0.427	0.013	3.14%	1.69	63.7	0.00	108	7.3%	15.4%	2.7%	1.7%
Total	16.32	0.18%		2.51	32.78	2.72	37,849	1.2%	20.1%	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	9,174	16.32	0.18%	8,590	7,774	72	37,849	1.2%	20.1%	9,255	6,483

Top 5 Performrs (Today's Price Change)

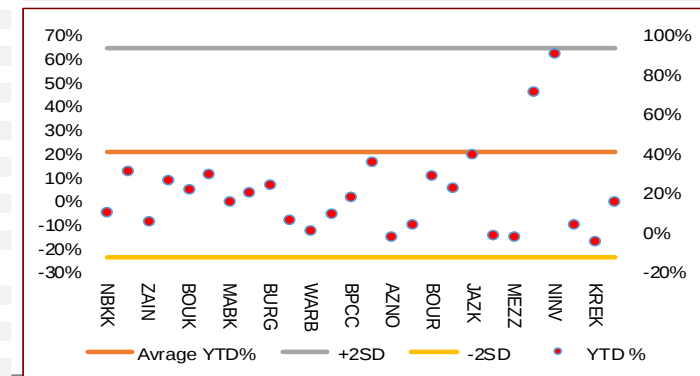
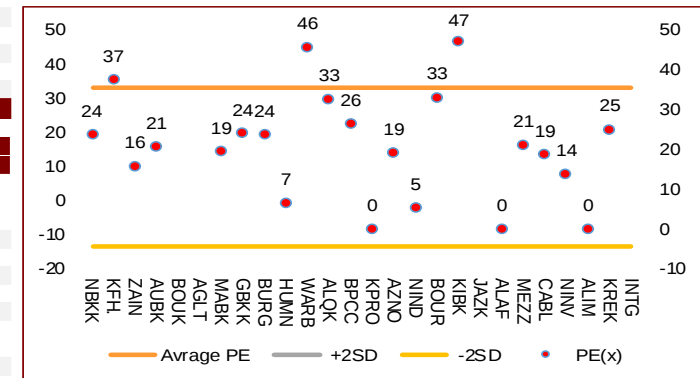
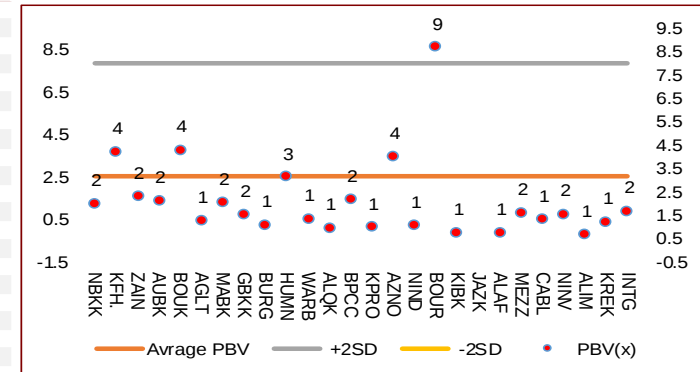
Gulf Cable and Electrical Industries	1.496	0.062	4.32%	1.285	0.960	55	313	2.7%	71.8%	1.513	0.728
Integrated Holding	0.427	0.013	3.14%	0.396	0.379	73	108	7.3%	15.4%	0.425	0.352
Human Soft Holding	3.437	0.049	1.45%	3.484	3.395	33	418	6.4%	6.6%	3.900	3.006
Ahli United Bank BSC	0.319	0.004	1.27%	0.281	0.256	72	3,556	5.7%	26.2%	0.336	0.188
Agility Public Warehousing	1.227	0.008	0.66%	1.056	0.996	76	2,583	11.0%	29.8%	1.260	0.673

Middel Performrs (Today's Price Change)

Kuwait Projects Company Holding	0.193	0.001	0.52%	0.186	0.161	39	468	-4.0%	35.9%	0.215	0.132
Kuwait Finance House	0.995	0.005	0.51%	0.900	0.785	70	9,168	2.2%	31.6%	1.039	0.644
Kuwait International Bank	0.267	0.001	0.38%	0.238	0.226	79	272	6.0%	22.5%	0.269	0.202
Boubyan Petrochemical	1.003	0.003	0.30%	0.967	0.904	51	523	0.3%	17.7%	1.035	0.820
Mobile Telecommunications	0.630	0.001	0.16%	0.620	0.602	49	2,726	0.3%	5.9%	0.638	0.569
Gulf Bank	0.320	0.000	0.00%	0.300	0.256	63	1,012	4.7%	20.4%	0.330	0.195
Burgan Bank	0.311	0.000	0.00%	0.283	0.244	84	972	6.9%	23.9%	0.312	0.204
Qurain Petrochemical Industries	0.381	0.000	0.00%	0.389	0.376	33	390	-0.8%	9.8%	0.447	0.333
Kuwait Real Estate	0.171	0.000	0.00%	0.168	0.161	76	156	6.9%	-4.5%	0.193	0.122
Boubyan Bank	0.917	-0.002	-0.22%	0.100	0.100	55	3,061	2.5%	21.9%	1.210	0.996
Mabane Co.	0.867	-0.002	-0.23%	0.824	0.757	46	1,077	0.0%	15.9%	0.887	0.652
Mezzan Holding	0.575	-0.002	-0.35%	0.588	0.607	28	180	-1.0%	-2.4%	0.679	0.559
National Industries Group Holding	0.272	-0.001	-0.37%	0.272	0.244	40	542	-3.2%	4.5%	0.296	0.174
Alafco Aviation Lease and Finance	0.216	-0.001	-0.46%	0.219	0.225	53	206	-0.5%	-0.9%	0.256	0.206
Boursa Kuwait Securities Co	2.606	-0.014	-0.53%	2.517	1.996	19	523	-3.8%	29.0%	2.870	1.103

Bottom 5 Performrs (Today's Price Change)

Warba Bank	0.277	-0.002	-0.72%	0.279	0.261	43	554	-1.8%	1.1%	0.298	0.222
National Bank of Kuwait	1.051	-0.008	-0.76%	1.042	0.944	25	7,937	-4.4%	10.7%	1.104	0.781
Shamal Az-Zour Al-Oula Power & Water	0.223	-0.002	-0.89%	0.224	0.230	46	245	0.0%	-2.2%	0.268	0.220
National Investments	0.418	-0.005	-1.18%	0.357	0.246	65	334	-5.9%	90.9%	0.475	0.166
Alimtiq Investment Group	0.123	-0.002	-1.60%	0.133	0.127	22	128	-8.9%	4.2%	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	-0.008	-0.76%	2.01	23.59	2.70	7,937	-4.4%	10.7%	4.10	3.89	8.8%	1.2%	1.104	0.781	16.25%
Kuwait Finance House	0.995	0.005	0.51%	4.22	37.44	1.10	9,168	2.2%	31.6%	8.07	8.12	11.9%	1.4%	1.039	0.644	18.77%
Ahli United Bank BSC	0.319	0.004	1.27%	2.11	20.61	2.64	3,556	5.7%	26.2%	5.55	17.52	11.3%	1.6%	0.336	0.188	7.28%
Boubyan Bank	0.917	-0.002	-0.22%	4.30	71.52	0.52	3,061	2.5%	21.9%	0.53	0.57	6.6%	0.7%	0.942	0.590	6.27%
Commercial Bank of Kuwait	0.523	0.013	2.55%	1.23	18.46	3.92	1,036	4.4%	4.4%	0.13	0.25	7.2%	1.3%	0.550	0.485	2.12%
Gulf Bank	0.320	0.000	0.00%	1.52	24.01	2.08	1,012	4.7%	20.4%	1.60	5.01	6.5%	0.7%	0.330	0.195	2.07%
Burgan Bank	0.311	0.000	0.00%	1.09	23.63	1.61	972	6.9%	23.9%	1.18	3.80	4.3%	0.7%	0.312	0.204	1.99%
Ahli United Bank	0.337	0.000	0.00%	1.12	29.38	1.48	723	3.7%	9.1%	0.13	0.37	4.3%	0.7%	0.340	0.280	1.48%
Warba Bank	0.277	-0.002	-0.72%	1.34	45.66	0.00	554	-1.8%	1.1%	0.65	2.34	2.9%	0.5%	0.298	0.222	1.13%
Al Ahli Bank of Kuwait	0.295	0.000	0.00%	0.82	24.16	1.69	497	4.2%	16.1%	0.06	0.20	3.4%	0.5%	0.305	0.189	1.02%
Kuwait International Bank	0.267	0.001	0.38%	0.77	47.00	1.50	272	6.0%	22.5%	0.46	1.73	1.6%	0.4%	0.269	0.202	0.56%
Total Banking Sector - 11 Companies							28,790			22.46	43.81					58.96%

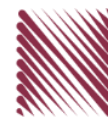
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.381	0.000	0.00%	0.96	32.68	4.20	390	-0.78%	9.80%	0.19	0.50	3.0%	2.9%	0.447	0.333	0.80%
Boubyan Petrochemical	1.003	0.003	0.30%	2.15	26.48	5.50	523	0.30%	17.72%	0.31	0.31	8.5%	4.1%	1.035	0.820	1.07%
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	0.315	-0.006	-1.87%	1.65	655.10	2.18	23	-4.26%	-14.63%	0.03	0.11	0.3%	0.2%	0.430	0.265	0.05%
Total Basic Materials - 4 Companies							991			0.53	0.92					2.03%

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	0.575	-0.002	-0.35%	1.62	21.04	3.06	180	-1.0%	-2.4%	0.35	0.61	7.6%	3.7%	0.679	0.559	0.37%
Livestock Transport and Trading	0.163	0.003	1.88%	0.96	NM	0.00	34	-1.8%	-10.4%	0.00	0.01	-17.0%	-10.0%	0.196	0.160	0.07%
Total Consumer Goods - 2 Companies							214			0.35	0.62					0.44%

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	1.800	0.075	4.35%	12.61	53.65	1.86	396	6.6%	39.5%	0.74	0.42	33.7%	3.7%	1.923	0.588	0.81%
Kuwait National Cinema	0.930	0.001	0.11%	1.17	19.61	3.23	86	3.3%	5.4%	0.03	0.03	6.2%	3.0%	0.990	0.710	0.18%
Oula Fuel Marketing	0.163	0.002	1.24%	0.90	14.64	3.11	66	0.6%	4.5%	0.03	0.18	6.5%	3.4%	0.178	0.116	0.14%
Al Soor Fuel Marketing	0.162	0.000	0.00%	0.96	19.90	3.09	66	0.6%	4.5%	0.01	0.06	5.0%	3.8%	0.175	0.116	0.13%
Sultan Center Food Products	0.172	-0.003	-1.71%	0.49	0.87	0.00	48	-23.6%	-18.1%	0.11	0.62	76.1%	17.4%	0.269	0.100	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	0.037	0.03%
IFA Hotels and Resorts	0.056	-0.001	-0.89%	5.63	NM	0.00	35	-0.9%	3.7%	0.01	0.20	-70.3%	-1.8%	0.073	0.035	0.07%
Kuwait Resorts	0.096	0.000	0.31%	0.61	20.60	3.14	19	-0.5%	-2.7%	0.06	0.63	3.2%	2.9%	0.112	0.063	0.04%
Future Kid Entertainment and Real Estate	0.081	0.001	0.88%	0.75	NM	0.00	9	-1.1%	2.3%	0.00	0.00	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.329	0.000	0.00%	2.33	22.72	1.27	48	4.4%	21.9%	0.20	0.62	10.7%	7.9%	0.330	0.155	0.10%
Kuwait Hotels	0.119	0.000	0.00%	1.49	11.27	0.00	7	-3.3%	70.0%	0.00	0.00	14.2%	9.0%	0.180	0.051	0.01%
Palms Agro Production	0.082	0.000	0.00%	0.84	NM	0.00	4	0.0%	19.5%	0.00	0.00	-22.1%	-16.9%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							799			1.18	2.75					1.64%

DAILY MARKET COVERAGE REPORT

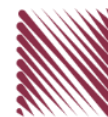
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.420	-0.005	-1.18%	2.19	8.65	4.98	473	1.9%	-0.9%	0.73	1.75	27.8%	11.9%	0.465	0.293	0.97%
Kuwait Projects Company Holding	0.193	0.001	0.52%	0.99	NM	2.60	468	-4.0%	35.9%	0.58	3.04	-0.2%	0.1%	0.215	0.132	0.96%
National Industries Group Holding	0.272	-0.001	-0.37%	1.07	5.37	0.00	542	-3.2%	4.5%	0.95	3.51	21.8%	8.1%	0.296	0.174	1.11%
Boursa Kuwait Securities Co	2.606	-0.014	-0.53%	8.68	33.10	2.48	523	-3.8%	29.0%	0.27	0.10	28.0%	18.7%	2.870	1.103	1.07%
GFH Financial Group	0.101	0.000	0.00%	1.17	12.68	3.59	356	-1.4%	2.7%	1.72	17.13	9.0%	1.3%	0.108	0.053	0.73%
National Investments	0.418	-0.005	-1.18%	1.56	13.80	2.60	334	-5.9%	90.9%	2.75	6.46	12.5%	10.7%	0.475	0.166	0.68%
Tamdeen Investment	0.480	0.000	0.00%	0.60	31.60	2.08	164	-3.6%	26.6%	0.00	0.00	2.1%	1.5%	0.505	0.200	0.34%
Alimtiq Investment Group	0.123	-0.002	-1.60%	0.69	NM	7.20	128	-8.9%	4.2%	0.66	5.34	-0.5%	0.0%	0.142	0.112	0.26%
Commercial Facilities	0.208	-0.001	-0.48%	0.67	7.46	7.18	106	-5.0%	1.0%	0.00	0.01	9.1%	5.3%	0.228	0.174	0.22%
Aayan Leasing and Investment	0.188	-0.003	-1.57%	1.55	22.42	0.00	134	12.6%	17.5%	1.09	5.74	6.8%	5.0%	0.204	0.139	0.27%
Kuwait Investment	0.265	-0.001	-0.38%	1.11	5.44	9.40	145	-9.2%	-5.7%	0.02	0.07	22.5%	10.8%	0.317	0.154	0.30%
Noor Financial Investment	0.310	-0.006	-1.90%	1.51	7.25	1.90	126	-5.8%	-2.5%	0.20	0.64	22.8%	15.7%	0.399	0.219	0.26%
Arzan Financial Group for Financing and Investmei	0.160	0.001	0.63%	1.03	16.79	0.00	125	0.0%	-0.6%	0.45	2.82	6.8%	5.0%	0.186	0.103	0.26%
Kuwait Financial Centre	0.186	-0.001	-0.53%	0.86	5.97	5.35	89	0.5%	2.8%	0.35	1.89	15.3%	8.1%	0.207	0.087	0.18%
Gulf Investment House	0.300	-0.008	-2.60%	3.04	20.32	0.00	122	-4.8%	0.0%	0.00	0.02	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%	0.094	0.030	0.03%
Arabi Group Holdings	0.342	0.000	0.00%	2.00	645.28	0.00	56	2.7%	17.5%	0.13	0.38	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	0.050	0.000	-0.60%	0.41	NM	0.00	30	-3.9%	-9.7%	0.08	1.54	-3.2%	-3.0%	0.070	0.041	0.06%
Asiya Capital Investments	0.066	0.000	-0.45%	0.71	NM	0.00	51	3.3%	27.3%	0.15	2.28	-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	0.090	-0.001	-0.55%	0.91	10.44	0.00	41	-3.7%	-10.2%	0.04	0.47	9.0%	7.8%	0.117	0.060	0.08%
Kamco Investment	0.157	0.002	1.29%	0.88	5.14	6.45	54	1.3%	21.7%	0.09	0.60	18.7%	8.4%	0.167	0.084	0.11%
First Investment	0.087	0.002	2.12%	0.81	NM	0.00	39	5.9%	3.1%	1.98	22.89	-1.8%	-0.9%	0.095	0.072	0.08%
Inovest BSC Public	0.162	0.001	0.62%	0.00	NM	0.00	48	-3.0%	37.3%	0.00	0.02	0.5%	0.4%	0.189	0.086	0.10%
Coast Investment and Development	0.120	0.004	3.45%	1.09	13.52	0.00	56	9.1%	14.3%	0.77	6.52	8.1%	7.9%	0.127	0.054	0.11%
Al Madar Finance and Investment	0.112	0.005	4.67%	1.01	NM	0.00	23	-1.8%	-5.9%	0.00	0.00	0.0%	0.3%	0.156	0.094	0.05%
Bayan Investment	0.039	0.001	1.84%	0.34	NM	0.00	14	-7.9%	-21.0%	0.04	1.14	-1.1%	-0.6%	0.065	0.035	0.03%
Al Manar Financing and Leasing	0.073	-0.001	-1.22%	0.74	NM	0.00	23	-1.2%	9.0%	0.01	0.13	-1.8%	-1.5%	0.085	0.058	0.05%
Manazel Holding	0.048	0.000	-0.21%	0.95	17.68	0.00	21	-4.4%	-6.2%	0.09	1.86	5.5%	1.8%	0.060	0.040	0.04%
Kuwait Finance and Investment	0.073	0.000	-0.41%	0.53	4.23	0.00	23	-3.5%	-15.4%	0.02	0.33	13.3%	10.0%	0.125	0.071	0.05%
National International Holding	0.167	0.009	5.70%	0.87	17.81	0.00	36	13.6%	9.9%	0.46	2.78	4.7%	3.4%	0.179	0.070	0.07%
Osoul Investment	0.110	-0.003	-2.65%	0.95	NM	7.96	16	7.8%	33.3%	0.05	0.42	-4.0%	-3.7%	0.119	0.074	0.03%
UniCap Investment and Finance	0.073	0.000	0.00%	0.80	4.95	0.00	16	1.1%	5.8%	0.00	0.01	17.7%	5.1%	0.097	0.046	0.03%
Amar Finance and Leasing	0.070	0.000	0.00%	0.65	3.94	0.00	14	2.0%	7.5%	0.00	0.04	18.1%	16.8%	0.097	0.046	0.03%
Gulf North Africa Holding	0.119	-0.004	-3.25%	1.72	59.40	0.00	20	-7.8%	38.2%	0.01	0.08	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.110	0.001	0.92%	0.82	42.91	0.00	27	0.9%	-2.7%	0.36	3.30	2.5%	0.9%	0.145	0.104	0.06%
Credit Rating and Collection	0.029	-0.001	-1.71%	0.97	77.11	0.00	5	-0.3%	-28.4%	0.00	0.03	1.3%	1.3%	0.069	0.020	0.01%
Ektitab 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	0.016	0.01%
Kuwait Syrian Holding Co	0.043	-0.001	-1.15%	1.07	42.65	0.00	8	-12.1%	0.5%	0.02	0.39	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.097	0.000	0.00%	1.24	NM	0.00	10	2.6%	12.8%	0.00	0.00	-3.1%	-2.8%	0.145	0.048	0.02%
National Consumer Holding	0.148	0.000	0.00%	1.88	NM	0.00	13	7.2%	23.3%	0.24	1.63	-12.3%	-11.6%	0.198	0.043	0.03%
Al Deera Holding	0.189	-0.001	-0.53%	1.21	77.24	0.00	17	-1.0%	-5.5%	0.00	0.00	5.7%	2.2%	0.215	0.145	0.04%
AL Safat Investment	0.245	-0.001	-0.41%	2.85	44.73	0.00	66	-2.0%	91.4%	0.51	2.07	6.3%	3.2%	0.284	0.119	0.13%
Gulf Franchising Holding	0.088	0.000	0.00%	1.65	NM	0.00	3	0.1%	-8.8%	0.00	0.00	-12.9%	-3.7%	0.148	0.032	0.01%
Total Financial Services - 45 Companies							4,657			14.85	97.43					9.54%

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	0.31%
Advanced Technology	0.540	0.000	0.00%	1.27	15.28	2.78	81	-3.6%	4.2%	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							242			0.00	0.00					0.50%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	1.227	0.008	0.66%	1.27	105.91	0.75	2,583	11.0%	29.8%	4.23	3.44	1.5%	1.6%	1.260	0.673	5.29%
Human Soft Holding	3.437	0.049	1.45%	3.13	6.59	11.81	418	6.4%	6.6%	1.23	0.36	50.1%	39.5%	3.900	3.006	0.86%
Alafco Aviation Lease and Finance	0.216	-0.001	-0.46%	0.74	NM	0.00	206	-0.5%	-0.9%	0.12	0.57	-6.8%	-1.5%	0.256	0.206	0.42%
Kuwait Cement	0.244	-0.006	-2.40%	0.88	NM	0.00	174	-6.5%	5.6%	0.04	0.15	-1.4%	-0.9%	0.295	0.220	0.36%
Gulf Cable and Electrical Industries	1.496	0.062	4.32%	1.32	18.66	3.49	313	2.7%	71.8%	2.03	1.37	7.8%	6.2%	1.513	0.728	0.64%
Integrated Holding	0.427	0.013	3.14%	1.69	63.69	0.00	108	7.3%	15.4%	1.15	2.72	2.7%	1.7%	0.425	0.352	0.22%
Kuwait Portland Cement	1.120	-0.012	-1.06%	1.53	15.36	3.53	112	-2.6%	14.3%	0.08	0.07	10.5%	8.3%	1.240	0.858	0.23%
Educational Holding Group	3.150	0.050	1.61%	3.02	10.07	17.19	66	1.6%	-21.3%	0.02	0.01	23.2%	17.3%	5.582	2.926	0.14%
United Projects for Aviation Services	0.274	0.000	0.00%	1.01	80.83	0.00	103	-2.1%	10.5%	0.00	0.00	0.9%	0.6%	0.365	0.192	0.21%
Heavy Engineering Industries and Shipbuilding	0.748	0.050	7.16%	1.83	19.73	2.87	135	27.4%	47.0%	2.72	3.68	9.5%	3.6%	0.718	0.419	0.28%
National Industries	0.241	-0.001	-0.41%	0.96	13.74	4.13	84	-0.8%	24.9%	0.01	0.05	7.1%	4.7%	0.260	0.150	0.17%
ACICO Industries	0.170	0.000	0.00%	0.75	274.19	0.00	56	0.0%	22.3%	0.03	0.17	0.3%	0.0%	0.208	0.084	0.11%
Kuwait Company for Process Plant Construction a	0.488	-0.002	-0.41%	1.86	12.72	8.75	55	-1.8%	-2.0%	0.01	0.02	14.3%	7.6%	0.629	0.461	0.11%
Ras Al Khaimah for White Cement and Constructi	0.158	-0.011	-6.51%	1.35	32.57	4.91	79	31.7%	25.4%	0.02	0.09	4.2%	3.4%	0.175	0.061	0.16%
Combined Group Contracting	0.425	0.001	0.24%	1.55	7.74	1.42	73	-3.2%	20.1%	0.07	0.16	22.0%	4.6%	0.458	0.240	0.15%
Kuwait and Gulf Link Transport	0.074	-0.001	-0.80%	0.54	NM	0.00	20	1.6%	9.1%	0.02	0.30	-16.0%	-3.3%	0.106	0.045	0.04%
Shuaiba Industrial	0.240	-0.004	-1.64%	1.31	18.05	4.92	24	-3.6%	6.7%	0.01	0.04	7.3%	5.9%	0.310	0.153	0.05%
National Cleaning	0.052	0.000	-0.39%	0.37	NM	0.00	12	-6.0%	-9.1%	0.00	0.10	-5.7%	-1.8%	0.080	0.046	0.02%
Fujairah Cement Industries	0.042	0.000	0.00%	0.20	NM	0.00	15	4.5%	-22.2%	0.00	0.05	-11.9%	-6.0%	0.069	0.029	0.03%
Mubarrad Holding	0.104	-0.002	-1.89%	0.81	10.31	4.72	17	2.0%	-5.5%	0.02	0.23	8.1%	7.1%	0.130	0.069	0.03%
Specialities Group Holding	0.153	0.001	0.66%	0.78	22.09	4.61	24	1.3%	19.5%	0.58	3.80	3.6%	3.2%	0.169	0.077	0.05%
Salbookh Trading	0.020	-0.005	-19.59%	0.65	NM	0.00	2	-47.3%	-54.6%	0.11	5.15	-47.0%	-26.9%	0.072	0.023	0.00%
Metal and Recycling	0.088	0.000	-0.11%	1.13	NM	0.00	8	5.9%	-7.5%	0.00	0.00	-16.4%	-3.8%	0.196	0.083	0.02%
Equipment Holding	0.051	-0.001	-0.97%	0.78	NM	0.00	4	-6.4%	-6.4%	0.00	0.00	-8.2%	-2.2%	0.079	0.028	0.01%
Jassim Transport & Stevedoring	0.355	-0.003	-0.84%	1.27	26.98	4.47	53	-2.7%	-12.8%	0.01	0.12	4.7%	3.8%	0.450	0.348	0.11%
Total Industrials - 24 Companies							4,745			12.53	22.65					9.72%

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	0.000	0.00%	1.43	4.68	9.91	304	0.1%	0.0%	0.00	0.00	29.9%	4.6%	1.200	0.544	0.62%
Al Ahleia Insurance	0.520	0.000	0.00%	0.86	8.17	6.73	113	-3.7%	3.0%	0.00	0.00	11.4%	4.1%	0.612	0.441	0.23%
Kuwait Insurance	0.392	0.005	1.29%	0.61	6.26	8.53	72	-7.8%	1.3%	0.01	0.02	10.6%	5.9%	0.459	0.360	0.15%
Kuwait Reinsurance	0.285	-0.010	-3.39%	1.02	10.79	1.69	62	-25.0%	3.6%	0.00	0.00	10.5%	3.6%	0.424	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	-0.002	-1.31%	0.64	11.46	5.23	26	-2.6%	-5.0%	0.01	0.10	6.0%	1.9%	0.176	0.100	0.05%
First Takaful Insurance	0.048	0.002	4.12%	0.61	76.83	0.00	5	0.2%	-4.0%	0.00	0.00	0.8%	0.5%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.038	-0.001	-3.32%	0.35	19.26	0.00	4	-2.3%	-25.7%	0.00	0.04	1.8%	1.8%	0.102	0.022	0.01%
Total Insurance - 8 Companies							615			0.03	0.16					1.26%

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	0.000	0.00%	2.04	16.36	4.29	79	-1.2%	-0.6%	0.00	0.00	12.2%	10.1%	1.000	0.709	0.16%
Independent Petroleum Group	0.509	0.009	1.80%	0.90	12.57	6.00	92	-0.4%	-13.4%	0.00	0.00	7.2%	1.9%	0.669	0.475	0.19%
Burgan for Well Drilling Trading and Maintenance	0.148	0.000	0.00%	0.51	15.63	1.97	35	-3.3%	3.5%	0.02	0.12	3.3%	1.0%	0.201	0.130	0.07%
Energy House Holding	0.051	-0.005	-9.48%	2.05	NM	0.00	38	10.5%	-19.8%	0.01	0.25	-9.9%	-3.9%	0.086	0.026	0.08%
Gulf Petroleum Investment	0.019	0.000	-1.02%	0.27	NM	0.00	9	-2.0%	-20.8%	0.03	1.42	-3.2%	-2.0%	0.031	0.018	0.02%
Senergy Holding	0.048	0.000	0.84%	0.92	105.56	0.00	10	-3.2%	-2.2%	0.01	0.25	0.9%	0.7%	0.063	0.030	0.02%
Total Energy - 6 Companies							263			0.07	2.03					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.	0.867	-0.002	-0.23%	2.04	19.48	1.52	1,077	0.0%	15.9%	0.12	0.14	11.0%	5.4%	0.887	0.652	2.20%
Salhia Real Estate	0.500	-0.005	-0.99%	1.70	29.51	2.83	247	0.4%	-0.8%	0.06	0.13	5.7%	2.5%	0.607	0.502	0.51%
Commercial Real Estate	0.125	0.003	2.46%	0.75	17.81	4.10	222	3.3%	0.0%	0.49	3.98	4.4%	2.4%	0.140	0.093	0.45%
National Real Estate	0.234	0.002	0.86%	0.71	1.54	0.00	364	1.3%	5.9%	0.61	2.62	58.4%	37.5%	0.242	0.087	0.74%
Tamdeen Real Estate	0.352	0.002	0.57%	0.72	12.34	2.86	141	-1.7%	3.8%	0.22	0.61	6.5%	2.3%	0.375	0.237	0.29%
Kuwait Real Estate	0.171	0.000	0.00%	1.21	25.07	0.00	156	6.9%	-4.5%	2.27	13.23	5.1%	2.2%	0.193	0.122	0.32%
United Real Estate	0.091	0.000	0.00%	0.58	NM	0.00	98	-1.8%	21.1%	0.03	0.33	-2.9%	-1.1%	0.121	0.045	0.20%
First Dubai for Real Estate Development	0.091	0.000	-0.44%	0.91	81.70	0.00	67	-5.8%	-13.3%	0.06	0.67	1.1%	0.9%	0.120	0.064	0.14%
Al Mazaya Holding	0.076	0.000	-0.39%	0.78	117.85	0.00	48	-0.3%	-0.3%	0.22	2.83	0.6%	0.4%	0.122	0.064	0.10%
Ajial Real Estate Entertainment	0.300	0.000	0.00%	0.45	13.93	1.67	58	-4.2%	-1.3%	0.02	0.07	3.3%	2.7%	0.345	0.196	0.12%
Injazzat Real Estate Development	0.090	0.000	-0.11%	0.54	10.23	5.52	31	-2.8%	-9.6%	0.06	0.66	5.2%	2.8%	0.114	0.071	0.06%
Munshaat Real Estate Projects	0.070	0.000	0.00%	2.35	NM	0.00	23	1.4%	-2.1%	0.00	0.00	-72.3%	-15.9%	0.121	0.045	0.05%
Aayan Real Estate	0.089	0.001	0.79%	0.63	NM	0.00	37	-0.8%	0.6%	0.06	0.63	-1.3%	0.0%	0.116	0.079	0.08%
Al Argan International Real Estate	0.103	0.001	0.98%	0.34	NM	0.00	26	-2.8%	-12.0%	0.00	0.03	-4.9%	-1.7%	0.144	0.091	0.05%
Al-Enmaa Real Estate	0.079	0.001	1.41%	0.86	NM	0.00	36	4.8%	6.4%	0.53	6.69	-4.9%	-3.1%	0.091	0.057	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	0.135	-0.004	-2.88%	1.03	18.99	4.32	34	0.0%	8.9%	0.01	0.06	5.5%	1.7%	0.152	0.093	0.07%
Kuwait Business Town Real Estate	0.080	0.000	0.37%	0.76	16.38	0.00	49	-2.9%	-2.8%	0.02	0.19	4.6%	3.3%	0.104	0.064	0.10%
Dalqan Real Estate	0.226	0.001	0.44%	2.04	387.93	0.00	14	2.7%	4.1%	0.00	0.02	0.5%	0.5%	0.300	0.198	0.03%
Sokouk Holding	0.029	0.001	3.21%	0.68	NM	0.00	17	-3.0%	-11.3%	0.03	1.07	-29.6%	-15.3%	0.038	0.022	0.03%
Tijara and Realestate Investment	0.061	0.000	0.00%	0.56	15.25	4.92	23	-5.3%	-0.2%	0.03	0.46	3.7%	2.0%	0.073	0.045	0.05%
Al-Arabiya Real Estate	0.035	0.000	0.00%	0.34	12.28	0.00	18	2.0%	-16.5%	0.04	1.09	2.8%	1.0%	0.052	0.027	0.04%
Aqar Real Estate Investments	0.073	-0.001	-0.68%	0.55	25.70	2.72	15	-6.3%	-7.4%	0.00	0.07	2.2%	1.8%	0.098	0.063	0.03%
Mashaer Holding	0.070	-0.001	-1.70%	0.81	NM	0.00	12	0.1%	-0.6%	0.01	0.07	-9.7%	-6.1%	0.086	0.061	0.03%
Dar Al Thuraya Real Estate	0.131	0.000	0.00%	1.20	49.62	0.00	19	24.8%	24.8%	0.00	0.00	2.4%	2.0%	0.137	0.046	0.04%
Osos Holding Group	0.143	-0.001	-0.69%	1.30	19.67	4.86	15	5.9%	36.2%	0.01	0.05	6.6%	4.2%	0.147	0.085	0.03%
Al Massaleh Real Estate	0.048	0.000	0.00%	0.66	NM	0.00	11	0.2%	-7.9%	0.00	0.01	-14.7%	-3.2%	0.085	0.038	0.02%
Kuwait Remal Real Estate	0.015	-0.001	-3.18%	1.79	NM	0.00	5	-3.8%	-20.4%	0.00	0.09	-106.1%	-13.1%	0.028	0.015	0.01%
Kuwait Real Estate Holding	0.050	0.002	3.99%	0.76	8.80	0.00	9	0.8%	-6.2%	0.00	0.00	22.8%	6.8%	0.059	0.028	0.02%
Taameer Real Estate Investment	0.030	0.000	-1.34%	0.42	4.63	0.00	7	-18.7%	-28.6%	0.01	0.28	9.6%	7.9%	0.054	0.019	0.01%
Sanam Real Estate	0.081	-0.001	-1.10%	1.05	20.63	0.00	10	-4.6%	2.9%	0.00	0.04	5.2%	4.6%	0.100	0.041	0.02%
Mena Real Estate	0.039	0.000	0.00%	0.34	NM	0.00	5	3.1%	-21.2%	0.01	0.22	-4.9%	-3.6%	0.105	0.035	0.01%
Al Masaken International Real Estate Developmen	0.036	0.001	2.87%	0.54	NM	0.00	4	-15.7%	-18.2%	0.00	0.10	-35.5%	-13.6%	0.069	0.033	0.01%
Real Estate Trade Centers	0.053	-0.001	-1.85%	0.31	NM	0.00	7	-15.9%	-24.3%	0.01	0.11	-0.6%	-0.5%	0.123	0.029	0.02%
Ajwan Gulf Real Estate	0.024	0.001	2.97%	410.91	NM	0.00	3	-8.6%	-0.4%	0.00	0.14	-5.5%	-3.2%	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	0.000	-0.43%	0.59	NM	0.00	10	-4.1%	-25.8%	0.02	0.23	-2.1%	-0.7%	0.200	0.067	0.02%
Total Real Estate - 36 Companies							2,928			4.95	36.93					6.00%

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	0.094	0.000	0.11%	0.81	NM	0.00	9	1.2%	0.1%	0.00	0.03	-7.4%	-6.4%	0.122	0.085	0.02%
Total Technology - 1 Companies				0.81	NM	0.0%	9			0.00	0.03	-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	0.630	0.001	0.16%	2.29	15.88	5.25	2,726	0.3%	5.9%	2.72	4.33	13.7%	3.8%	0.638	0.569	5.58%
Kuwait Telecommunications	2.005	0.014	0.70%	4.19	22.16	3.01	1,001	37.8%	134.5%	2.75	1.37	19.5%	11.7%	2.378	0.822	2.05%
National Mobile Telecommunications	1.165	0.303	35.15%	0.80	22.44	4.06	584	45.6%	86.7%	2.04	1.86	3.5%	2.1%	0.881	0.615	1.20%
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	0.096	0.004	4.33%	0.79	131.86	0.00	9	-0.5%	-9.2%	0.00	0.00	0.6%	0.4%	0.124	0.065	0.02%
Telecom - 5 Companies							4,334			7.51	7.57					8.88%

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	0.223	-0.002	-0.89%	3.99	19.12	6.22	245	0.0%	-2.2%	0.19	0.86	29.1%	2.5%	0.268	0.220	0.50%
Total Utilities - 1 Companies							245			0.19	0.86					0.50%

Total Market 160 Companies				2.84	35.61	2.49	48,833			64.72	215.84					100%
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End of Report

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

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



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