



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

15 September 2022



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, September 15, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,606.20	48.96	0.65%	7.99%	8,472.15	6,788.83	45.12	2.13	25.81	3.55
Premier Index	8,482.83	55.07	0.65%	11.04%	9,437.37	7,343.90	35.44	2.37	24.65	3.91
Main Index	5,782.90	36.05	0.63%	-1.76%	6,600.62	5,554.64	9.67	1.26	30.05	2.21
NIC 50 Index	9,558.16	64.30	0.68%	12.15%	10,553.82	8,195.69	34.74	2.37	24.65	3.91

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	80.54	197.92
Premier Index	66.91	95.16
Main Index	13.63	102.76
NIC 50 Index	76.93	163.98

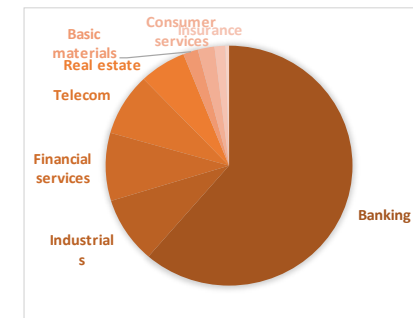
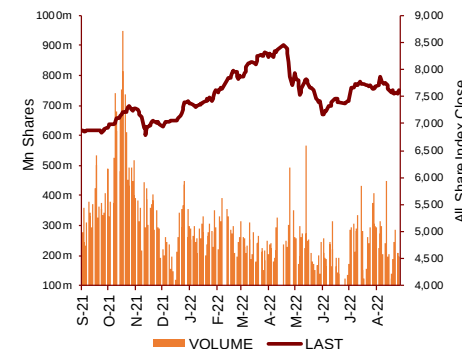
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Advanced Technology	0.520	1	9.47%
United Projects for Aviation S	0.238	1	7.21%
Mabane Co.	0.910	4,357,502	6.06%
Al Masaken International Real	0.036	50	5.88%
Al Massaleh Real Estate	0.044	4,566	5.30%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.900	22.85	1.35%
National Bank of Kuwait	1.035	13.24	0.29%
Agility Public Warehousing	0.803	5.76	0.25%
Jazeera Airways	1.792	5.45	2.28%
Mabane Co.	0.910	4.36	6.06%

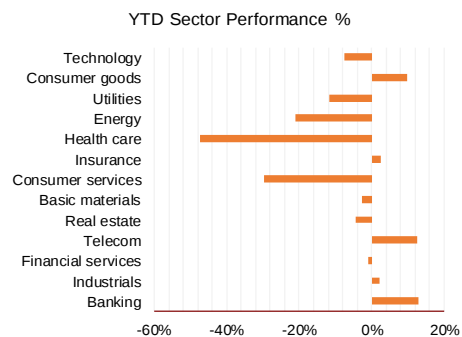
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	60	43	51
Premier Index	13	8	5
Main Index	47	35	46
NIC 50 Index	29	14	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Hayat Communications	0.063	1	-4.86%
Credit Rating and Collector	0.021	3	-4.57%
Sokouk Holding	0.028	11,888	-4.51%
Energy House Holding	0.024	505	-4.42%
Shuaiba Industrial	0.162	7,913	-4.14%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.900	25.42	1.35%
National Real Estate	0.166	25.42	5.06%
National Consumer Holding	0.139	14.53	-0.71%
National Bank of Kuwait	1.035	12.78	0.29%
Kuwait Projects Company	0.152	8.66	-0.65%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,837.16	10.960	0.60%	12.9%	1,992.2	1,552.3	27.286	1.70	25.87	1.81
Industrials	1,163.57	-2.480	-0.21%	2.3%	1,443.6	1,111.8	3.974	1.09	21.71	3.49
Financial services	1,418.42	8.430	0.60%	-1.0%	1,678.3	1,286.6	4.077	1.12	25.00	2.57
Telecom	1,224.94	4.760	0.39%	12.6%	1,514.7	1,055.9	3.748	1.43	15.01	2.72
Real estate	1,305.35	39.160	3.09%	-4.3%	1,438.0	1,155.8	2.726	0.75	38.74	1.27
Basic materials	996.32	0.410	0.04%	-2.7%	1,233.3	976.3	0.868	1.33	10.01	5.56
Consumer services	512.99	0.000	0.00%	-29.8%	792.7	506.1	0.974	2.47	35.16	1.66
Insurance	1,575.40	0.920	0.06%	2.7%	1,675.7	1,399.9	0.628	0.87	47.45	5.17
Health care	434.02	13.610	3.24%	-47.3%	821.7	420.4	0.215	15.65	11.95	1.05
Energy	1,121.60	-2.260	-0.20%	-21.0%	1,592.9	1,075.5	0.227	0.87	22.54	2.12
Utilities	536.84	2.630	0.49%	-11.8%	650.0	510.5	0.224	2.30	15.62	8.87
Consumer goods	1,469.95	11.250	0.77%	9.7%	1,641.0	1,095.0	0.155	1.02	41.91	1.90
Technology	632.92	0.000	0.00%	-7.4%	843.9	582.7	0.009	0.77	NM	-
	7,606.20	48.96	0.65%	8.0%	8,472.2	6,788.8	45.12	2.13	25.81	3.55



DAILY MARKET COVERAGE REPORT
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

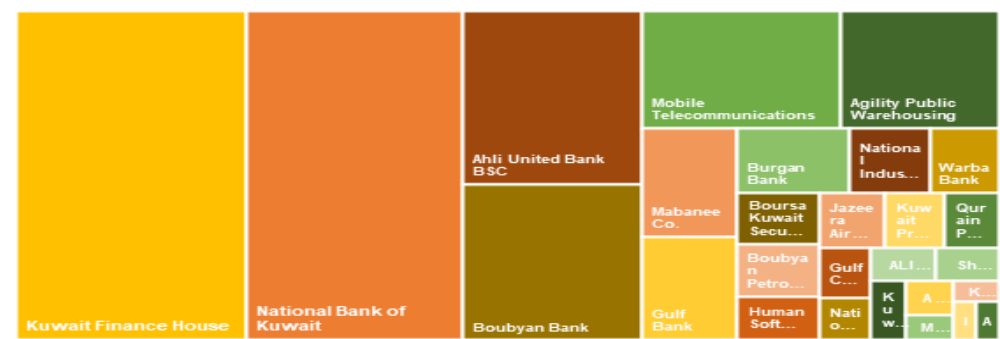


Premier Market

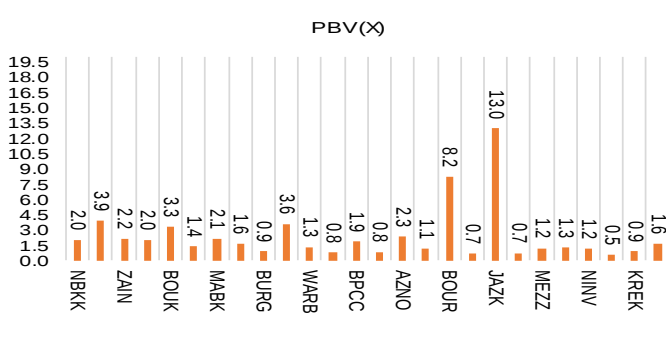
Thursday, September 15, 2022

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	1.035	0.003	0.29%	2.01	18.71	2.34	7,817	-2%	9%	13.24	12.78	10.9%	1.4%	1.104	0.890	22.19%
Kuwait Finance House	0.900	0.012	1.35%	3.85	30.56	1.22	8,287	0%	19%	22.85	25.42	12.8%	1.6%	1.039	0.720	23.53%
Mobile Telecommunications	0.591	-0.002	-0.34%	2.15	13.97	5.51	2,557	-2%	0%	3.47	5.87	15.6%	4.3%	0.698	0.569	7.26%
Ahli United Bank BSC	0.305	0.000	0.00%	2.04	17.93	2.72	3,400	0%	21%	0.00	0.00	11.3%	1.6%	0.336	0.240	9.65%
Boubyan Bank	0.820	0.005	0.61%	3.31	54.05	0.55	3,065	-2%	14%	1.72	2.10	6.7%	0.8%	0.965	0.681	8.70%
Agility Public Warehousing	0.803	0.002	0.25%	1.37	61.67	2.06	2,028	-5%	2%	5.76	7.16	2.7%	2.2%	1.062	0.751	5.76%
Mabane Co.	0.910	0.052	6.06%	2.08	19.25	1.53	1,130	3%	15%	4.36	4.84	11.2%	5.4%	0.910	0.715	3.21%
Gulf Bank	0.338	0.004	1.20%	1.58	19.13	1.97	1,070	-5%	26%	1.29	3.82	8.5%	0.8%	0.385	0.222	3.04%
Burgan Bank	0.241	0.001	0.42%	0.89	20.41	1.97	791	-1%	0%	0.74	3.08	4.3%	0.7%	0.307	0.205	2.25%
Human Soft Holding	3.250	-0.132	-3.90%	3.59	7.51	11.70	395	-2%	5%	1.84	0.57	48.7%	39.9%	3.704	3.006	1.12%
Warba Bank	0.244	-0.001	-0.41%	1.33	28.91	0.00	488	-2%	-11%	0.82	3.34	4.8%	0.6%	0.298	0.229	1.39%
Qurain Petrochemical Industries	0.310	-0.003	-0.96%	0.76	11.86	5.71	333	-1%	-10%	0.05	0.15	6.4%	5.2%	0.403	0.291	0.94%
Boubyan Petrochemical	0.907	0.007	0.78%	1.85	10.26	6.67	473	-2%	6%	0.05	0.05	19.1%	10.1%	1.125	0.825	1.34%
Kuwait Projects Company Holding	0.152	-0.001	-0.65%	0.80	84.44	3.23	372	-5%	8%	1.31	8.66	1.1%	0.1%	0.215	0.132	1.06%
Shamal Az-Zour Al-Oula Power & Water	0.204	0.001	0.49%	2.30	15.62	8.87	224	1%	-11%	0.04	0.21	19.1%	2.9%	0.247	0.194	0.64%
National Industries Group Holding	0.264	0.001	0.38%	1.11	6.08	4.19	569	-6%	9%	1.54	5.83	15.2%	6.5%	0.314	0.200	1.62%
Boursa Kuwait Securities Co	2.377	0.052	2.24%	8.19	25.42	2.80	477	1%	15%	0.19	0.08	33.9%	22.2%	2.870	1.795	1.36%
Kuwait International Bank	0.211	-0.001	-0.47%	0.66	33.55	1.81	224	-1%	1%	0.24	1.14	1.9%	0.4%	0.259	0.194	0.64%
Jazeera Airways	1.792	0.040	2.28%	12.95	14.49	2.51	394	-6%	36%	5.45	3.04	164.8%	12.1%	2.099	0.815	1.12%
Alafco Aviation Lease and Finance	0.191	0.000	0.00%	0.71	NM	0.00	182	-2%	-12%	0.00	0.02	-15.9%	-3.4%	0.256	0.182	0.52%
Mezzan Holding	0.409	0.000	0.00%	1.20	41.91	3.80	127	-4%	-29%	0.09	0.21	2.8%	1.3%	0.632	0.405	0.36%
Gulf Cable and Electrical Industries	1.345	0.010	0.75%	1.25	12.47	4.35	280	-8%	53%	0.08	0.06	11.0%	NM	1.850	0.808	0.80%
National Investments	0.290	0.000	0.00%	1.15	10.84	15.36	231	1%	32%	0.41	1.41	10.9%	8.9%	0.475	0.188	0.66%
Alimti az Investment Group	0.090	0.000	-0.44%	0.53	NM	9.86	93	-3%	-23%	0.02	0.26	-1.0%	-0.1%	0.142	0.087	0.26%
Kuwait Real Estate	0.120	0.000	0.00%	0.88	14.62	2.37	111	-4%	-31%	0.44	3.63	6.0%	2.5%	0.187	0.114	0.32%
Integrated Holding	0.390	-0.002	-0.51%	1.61	29.82	2.52	99	-5%	6%	0.23	0.59	5.4%	3.4%	0.478	0.366	0.28%
ALI ALGanim	0.812	-0.003	-0.37%	8.05	12.74	0.00	225	-5%	0%	0.69	0.84	27.8%	10.9%	0.966	0.797	0.64%
Total		55.07	0.65%	2.37	24.65	3.91	35,218	-1.6%	11.0%	66.91	94.32					101%

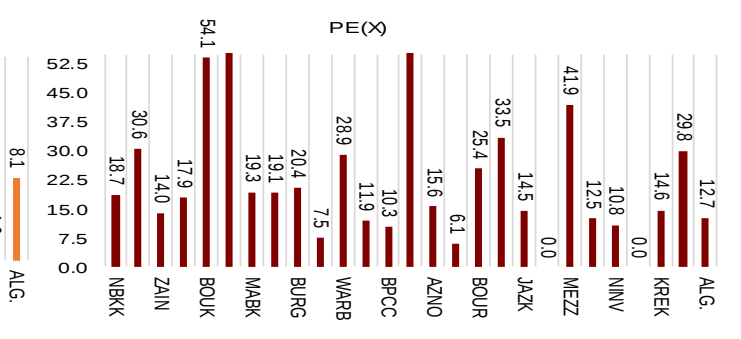
Market Cpaitalization



Price to Book Value



Price to Earning Value

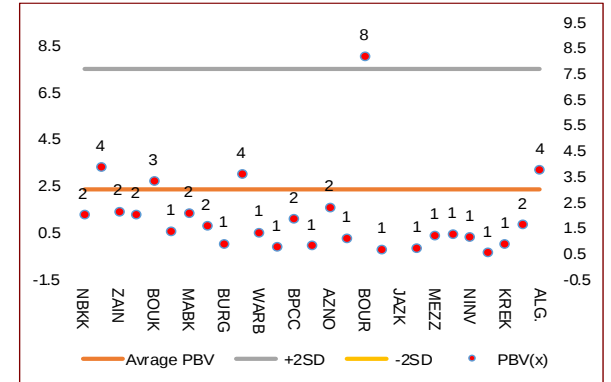


DAILY MARKET COVERAGE REPORT

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	1.035	0.003	0.29%	2.01	18.7	2.34	7,817	-2.1%	8.7%	10.9%	1.4%
Kuwait Finance House	0.900	0.012	1.35%	3.85	30.6	1.22	8,287	0.0%	19.0%	12.8%	1.6%
Mobile Telecommunications	0.591	-0.002	-0.34%	2.15	14.0	5.51	2,557	-2.0%	-0.3%	15.6%	4.3%
Ahli United Bank BSC	0.305	0.000	0.00%	2.04	17.9	2.72	3,400	0.0%	20.7%	11.3%	1.6%
Boubyan Bank	0.820	0.005	0.61%	3.31	54.1	0.55	3,065	-2.4%	14.4%	6.7%	0.8%
Agility Public Warehousing	0.803	0.002	0.25%	1.37	61.7	2.06	2,028	-4.9%	1.7%	2.7%	2.2%
Mabane Co.	0.910	0.052	6.06%	2.08	19.3	1.53	1,130	3.5%	14.7%	11.2%	5.4%
Gulf Bank	0.338	0.004	1.20%	1.58	19.1	1.97	1,070	-4.6%	25.7%	8.5%	0.8%
Burgan Bank	0.241	0.001	0.42%	0.89	20.4	1.97	791	-1.2%	0.4%	4.3%	0.7%
Human Soft Holding	3.250	-0.132	-3.90%	3.59	7.5	11.70	395	-2.3%	4.9%	48.7%	39.9%
Warba Bank	0.244	-0.001	-0.41%	1.33	28.9	0.00	488	-2.0%	-10.6%	4.8%	0.6%
Quraing Petrochemical Industries	0.310	-0.003	-0.96%	0.76	11.9	5.71	333	-0.9%	-9.8%	6.4%	5.2%
Boubyan Petrochemical	0.907	0.007	0.78%	1.85	10.3	6.67	473	-2.0%	5.5%	19.1%	10.1%
Kuwait Projects Company Holding	0.152	-0.001	-0.65%	0.80	84.4	3.23	372	-5.0%	7.7%	1.1%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.204	0.001	0.49%	2.30	15.6	8.87	224	1.5%	-10.5%	19.1%	2.9%
National Industries Group Holding	0.264	0.001	0.38%	1.11	6.1	4.19	569	-6.1%	9.1%	15.2%	6.5%
Boursa Kuwait Securities Co	2.377	0.052	2.24%	8.19	25.4	2.80	477	1.0%	15.1%	33.9%	22.2%
Kuwait International Bank	0.211	-0.001	-0.47%	0.66	33.5	1.81	224	-1.4%	1.1%	1.9%	0.4%
Jazeera Airways	1.792	0.040	2.28%	12.95	14.5	2.51	394	-6.5%	35.8%	164.8%	12.1%
Alafco Aviation Lease and Finance	0.191	0.000	0.00%	0.71	NM	0.00	182	-1.5%	-12.4%	-15.9%	-3.4%
Mezzan Holding	0.409	0.000	0.00%	1.20	41.9	3.80	127	-3.8%	-29.2%	2.8%	1.3%
Gulf Cable and Electrical Industries	1.345	0.010	0.75%	1.25	12.5	4.35	280	-7.9%	53.3%	11.0%	9.0%
National Investments	0.290	0.000	0.00%	1.15	10.8	15.36	231	0.7%	32.4%	10.9%	8.9%
Alimtiq Investment Group	0.090	0.000	-0.44%	0.53	NM	9.86	93	-3.0%	-23.1%	-1.0%	-0.1%
Kuwait Real Estate	0.120	0.000	0.00%	0.88	14.6	2.37	111	-4.0%	-30.9%	6.0%	2.5%
Integrated Holding	0.390	-0.002	-0.51%	1.61	29.8	2.52	99	-5.1%	5.7%	5.4%	3.4%
ALI ALGanim	0.812	-0.003	-0.37%	3.75	12.7	0.00	225	-5.1%	0.0%	27.8%	10.9%
Total		55.07	0.65%	2.37	24.65	3.91	35,218	-1.6%	11.0%		



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	8,483	55.07	0.65%	8,508	8,375	29	35,218	-1.6%	10.7%	9,437	7,344

Top 5 Performrs (Today's Price Change)

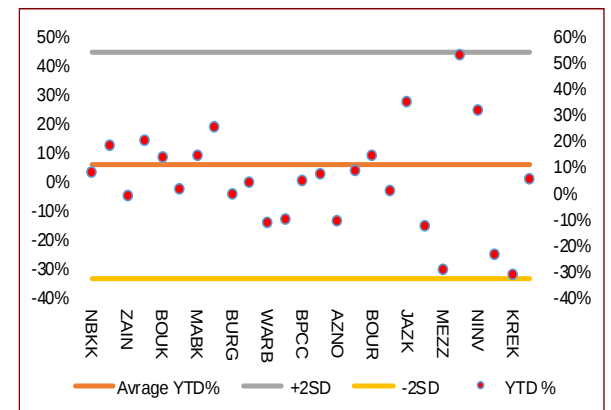
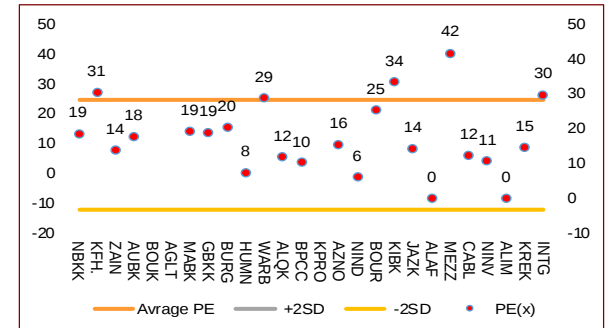
Mabane Co.	0.910	0.052	6.06%	0.813	0.799	86	1,130	3.5%	14.7%	0.910	0.715
Boursa Kuwait Securities Co	2.377	0.052	2.24%	2.355	2.340	50	477	1.0%	15.1%	2.870	1.795
Kuwait Finance House	0.900	0.012	1.35%	0.880	0.863	56	8,287	0.0%	19.0%	1.039	0.720
Gulf Bank	0.338	0.004	1.20%	0.345	0.310	27	1,070	-4.6%	25.7%	0.385	0.222
Boubyan Petrochemical	0.907	0.007	0.78%	0.919	0.943	45	473	-2.0%	5.5%	1.125	0.825

Middel Performrs (Today's Price Change)

Gulf Cable and Electrical Industries	1.345	0.010	0.75%	1.422	1.295	20	280	-7.9%	53.3%	1.850	0.808
Boubyan Bank	0.820	0.005	0.61%	0.824	0.794	28	3,065	-2.4%	14.4%	0.965	0.681
Shamal Az-Zour Al-Oula Power & Water	0.204	0.001	0.49%	0.202	0.217	71	224	1.5%	-10.5%	0.247	0.194
Burgan Bank	0.241	0.001	0.42%	0.237	0.253	42	791	-1.2%	0.4%	0.307	0.205
National Industries Group Holding	0.264	0.001	0.38%	0.269	0.259	30	569	-6.1%	9.1%	0.314	0.200
National Bank of Kuwait	1.035	0.003	0.29%	1.058	1.024	34	7,817	-2.1%	8.7%	1.104	0.890
Agility Public Warehousing	0.803	0.002	0.25%	0.842	0.867	25	2,028	-4.9%	1.7%	1.062	0.751
Ahli United Bank BSC	0.305	0.000	0.00%	0.300	0.279	50	3,400	0.0%	20.7%	0.336	0.240
Mezzan Holding	0.409	0.000	0.00%	0.421	0.522	42	127	-3.8%	-29.2%	0.632	0.405
National Investments	0.290	0.000	0.00%	0.100	0.100	45	231	0.7%	32.4%	1.210	0.996
Kuwait Real Estate	0.120	0.000	0.00%	0.130	0.155	33	111	-4.0%	-30.9%	0.187	0.114
Alafco Aviation Lease and Finance	0.191	0.000	0.00%	0.197	0.210	38	182	-1.5%	-12.4%	0.256	0.182
Mobile Telecommunications	0.591	-0.002	-0.34%	0.606	0.612	28	2,557	-2.0%	-0.3%	0.698	0.569
Warba Bank	0.244	-0.001	-0.41%	0.248	0.266	35	488	-2.0%	-10.6%	0.298	0.229
Alimtiq Investment Group	0.090	0.000	-0.44%	0.092	0.113	29	93	-3.0%	-23.1%	0.142	0.087

Bottom 5 Performrs (Today's Price Change)

Kuwait International Bank	0.211	-0.001	-0.47%	0.215	0.220	33	224	-1.4%	1.1%	0.259	0.194
Integrated Holding	0.390	-0.002	-0.51%	0.409	0.401	15	99	-5.1%	5.7%	0.478	0.366
Kuwait Projects Company Holding	0.152	-0.001	-0.65%	0.153	0.164	42	372	-5.0%	7.7%	0.215	0.132
Quraing Petrochemical Industries	0.310	-0.003	-0.96%	0.313	0.354	40	333	-0.9%	-9.8%	0.403	0.291
Human Soft Holding	3.250	-0.132	-3.90%	3.312	3.306	31	395	-2.3%	4.9%	3.704	3.006



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	1.035	0.003	0.29%	2.01	18.71	2.34	7,817	-2.1%	8.7%	13.24	12.78	10.9%	1.4%	1.104	0.890	17.33%
Kuwait Finance House	0.900	0.012	1.35%	3.85	30.56	1.22	8,287	0.0%	19.0%	22.85	25.42	12.8%	1.6%	1.039	0.720	18.37%
Ahli United Bank BSC	0.305	0.000	0.00%	2.04	17.93	2.72	3,400	0.0%	20.7%	0.00	0.00	11.3%	1.6%	0.336	0.240	7.54%
Boubyan Bank	0.820	0.005	0.61%	3.31	54.05	0.55	3,065	-2.4%	14.4%	1.72	2.10	6.7%	0.8%	0.965	0.681	6.79%
Commercial Bank of Kuwait	0.480	-0.001	-0.21%	1.14	11.96	4.17	951	-3.8%	-4.2%	0.00	0.00	9.9%	1.9%	0.549	0.480	2.11%
Gulf Bank	0.338	0.004	1.20%	1.58	19.13	1.97	1,070	-4.6%	25.7%	1.29	3.82	8.5%	0.8%	0.385	0.222	2.37%
Burgan Bank	0.241	0.001	0.42%	0.89	20.41	1.97	791	-1.2%	0.4%	0.74	3.08	4.3%	0.7%	0.307	0.205	1.75%
Ahli United Bank	0.272	0.000	0.00%	0.94	25.07	1.74	613	-2.2%	-7.6%	0.03	0.10	3.7%	0.7%	0.324	0.260	1.36%
Warba Bank	0.244	-0.001	-0.41%	1.33	28.91	0.00	488	-2.0%	-10.6%	0.82	3.34	4.8%	0.6%	0.298	0.229	1.08%
Al Ahli Bank of Kuwait	0.328	0.000	0.00%	0.97	24.26	1.42	581	-6.3%	35.6%	0.14	0.43	4.0%	0.6%	0.355	0.210	1.29%
Kuwait International Bank	0.211	-0.001	-0.47%	0.66	33.55	1.81	224	-1.4%	1.1%	0.24	1.14	1.9%	0.4%	0.259	0.194	0.50%
Total Banking Sector - 11 Companies							27,286			41.07	52.21					60.48%

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	0.310	-0.003	-0.96%	0.76	11.86	5.71	333	-0.95%	-9.80%	0.05	0.15	6.4%	5.2%	0.403	0.291	0.74%
Boubyan Petrochemical	0.907	0.007	0.78%	1.85	10.26	6.67	473	-1.96%	5.52%	0.05	0.05	19.1%	10.1%	1.125	0.825	1.05%
Al Kout Industrial Projects	0.406	0.000	0.00%	1.45	5.14	9.85	41	0.00%	-18.15%	0.00	0.00	30.5%	20.1%	0.545	0.406	0.09%
Kuwait Foundry	0.300	-0.001	-0.33%	1.25	12.78	0.00	22	0.00%	-18.43%	0.00	0.00	10.7%	10.3%	0.424	0.289	0.05%
Total Basic Materials - 4 Companies							868			0.10	0.20					1.92%

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	0.409	0.000	0.00%	1.20	41.91	3.80	127	-3.8%	-29.2%	0.09	0.21	2.8%	1.3%	0.632	0.405	0.28%
Livestock Transport and Trading	0.134	0.000	0.00%	0.83	NM	0.00	28	-5.0%	-26.4%	0.00	0.01	-14.5%	-8.2%	0.196	0.130	0.06%
Total Consumer Goods - 2 Companies							155			0.09	0.22					0.34%

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	1.792	0.040	2.28%	12.95	14.49	2.51	394	-6.5%	35.8%	5.45	3.04	164.8%	12.1%	2.099	0.815	0.87%
Kuwait National Cinema	0.895	0.000	0.00%	1.10	8.72	3.35	83	-1.4%	1.5%	0.00	0.00	13.3%	6.1%	0.933	0.805	0.18%
Oula Fuel Marketing	0.150	0.000	0.00%	0.93	16.18	3.40	61	0.0%	-3.8%	0.00	0.01	5.6%	2.9%	0.178	0.142	0.13%
Al Soor Fuel Marketing	0.148	0.000	0.00%	0.87	18.88	3.38	60	-1.3%	-5.2%	0.00	0.01	4.8%	3.6%	0.175	0.142	0.13%
Sultan Center Food Products	0.124	-0.003	-2.36%	0.71	0.99	0.00	35	-3.8%	-39.5%	0.05	0.38	74.2%	12.2%	0.269	0.111	0.08%
Jiyad Holding	0.034	0.001	2.73%	0.39	NM	0.00	6	-0.3%	-57.5%	0.14	4.11	-16.2%	-10.9%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.038	0.000	-0.52%	5.07	256.00	0.00	24	-10.8%	-27.5%	0.11	2.79	2.0%	0.4%	0.073	0.035	0.05%
Kuwait Resorts	0.082	0.000	0.12%	0.54	11.55	3.56	16	-4.7%	-15.2%	0.01	0.11	4.8%	4.2%	0.110	0.067	0.04%
Future Kid Entertainment and Real Estate	0.118	0.002	1.72%	1.02	10.32	0.00	13	-1.7%	47.4%	0.04	0.31	10.4%	4.7%	0.130	0.074	0.03%
Al Eid Food	0.256	0.000	0.00%	2.02	15.56	2.66	43	-0.4%	10.9%	0.02	0.08	13.5%	10.1%	0.304	0.215	0.10%
Kuwait Hotels	0.184	0.000	0.00%	2.31	21.30	2.72	10	0.0%	162.9%	0.00	0.00	11.1%	7.4%	0.201	0.070	0.02%
Palms Agro Production	0.048	0.000	0.00%	0.48	NM	0.00	3	4.6%	-29.9%	0.00	0.00	-13.8%	-10.9%	0.090	0.043	0.01%
ALI ALGanim	0.812	-0.003	-0.37%	3.75	12.74	0.00	225	-5.1%	0.0%	0.69	0.84	27.8%	10.9%	0.966	0.797	0.50%
Total Consumer Services - 13 Companies							974			6.50	11.67					2.16%

DAILY MARKET COVERAGE REPORT

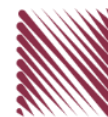
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.394	-0.001	-0.25%	2.33	6.32	5.41	444	-1.5%	-6.8%	0.00	0.00	37.1%	17.5%	0.465	0.353	0.98%
Kuwait Projects Company Holding	0.152	-0.001	-0.65%	0.80	84.44	3.23	372	-5.0%	7.7%	1.31	8.66	1.1%	0.1%	0.215	0.132	0.82%
National Industries Group Holding	0.264	0.001	0.38%	1.11	6.08	4.19	569	-6.1%	9.1%	1.54	5.83	15.2%	6.5%	0.314	0.200	1.26%
Boursa Kuwait Securities Co	2.377	0.052	2.24%	8.19	25.42	2.80	477	1.0%	15.1%	0.19	0.08	33.9%	22.2%	2.870	1.795	1.06%
GFH Financial Group	0.091	0.001	0.55%	1.02	10.96	3.99	316	-3.0%	-8.4%	0.25	2.79	9.3%	1.2%	0.109	0.065	0.70%
National Investments	0.290	0.000	0.00%	1.15	10.84	15.36	231	0.7%	32.4%	0.41	1.41	10.9%	8.9%	0.475	0.188	0.51%
Tamdeen Investment	0.519	0.007	1.37%	0.60	13.42	2.00	177	19.1%	35.1%	0.00	0.00	4.9%	3.8%	0.519	0.309	0.39%
Alimtiqaz Investment Group	0.090	0.000	-0.44%	0.53	NM	9.86	93	-3.0%	-23.1%	0.02	0.26	-1.0%	-0.1%	0.142	0.087	0.21%
Commercial Facilities	0.207	-0.001	-0.48%	0.67	7.66	7.25	105	3.0%	1.0%	0.00	0.01	8.8%	5.0%	0.228	0.194	0.23%
Aayan Leasing and Investment	0.130	0.003	2.36%	0.99	13.33	0.00	86	-4.5%	-23.3%	0.94	7.21	7.7%	5.8%	0.204	0.118	0.19%
Kuwait Investment	0.150	0.003	2.04%	0.72	8.70	16.78	82	-5.2%	-47.7%	0.54	3.62	8.1%	4.6%	0.317	0.113	0.18%
Noor Financial Investment	0.199	0.003	1.53%	1.23	5.56	2.44	101	0.0%	-23.0%	0.03	0.16	22.7%	16.0%	0.319	0.179	0.22%
Arzan Financial Group for Financing and Investmei	0.141	0.001	0.71%	0.94	8.85	1.71	113	-4.1%	-10.0%	0.05	0.32	11.3%	8.2%	0.180	0.120	0.25%
Kuwait Financial Centre	0.140	0.000	0.00%	0.68	10.59	6.75	70	-3.4%	-18.8%	0.00	0.03	6.9%	4.0%	0.197	0.130	0.16%
Gulf Investment House	0.385	0.009	2.39%	3.67	NM	0.00	157	16.0%	25.3%	0.68	1.78	-3.0%	-2.0%	0.390	0.217	0.35%
Arabi Group Holdings	0.280	0.002	0.72%	1.67	NM	0.00	46	-4.1%	-4.5%	0.21	0.76	-29.0%	-4.0%	0.499	0.135	0.10%
Kuwait and Middle East Financial Investment	0.138	0.005	3.76%	1.20	16.07	5.43	30	-1.5%	-14.7%	0.01	0.07	7.5%	5.2%	0.175	0.117	0.07%
Privatization Holding	0.042	0.001	1.20%	0.35	NM	0.00	26	-7.8%	-24.3%	0.01	0.12	-7.1%	-5.5%	0.070	0.041	0.06%
Asiya Capital Investments	0.050	-0.001	-0.99%	0.45	2.76	0.00	39	-5.8%	-2.7%	0.03	0.56	17.9%	17.6%	0.071	0.044	0.09%
Umm Al Qaiwain General Investment Co	0.095	0.000	0.00%	0.59	5.15	5.27	34	2.6%	8.9%	0.00	0.00	12.0%	10.0%	0.108	0.075	0.08%
Securities House	0.075	0.000	0.53%	0.76	12.89	0.00	32	-5.3%	-23.7%	0.02	0.27	5.8%	5.0%	0.115	0.065	0.07%
Kamco Investment	0.115	0.001	0.88%	0.63	4.55	8.62	39	-1.7%	-11.6%	0.10	0.85	14.5%	6.9%	0.167	0.098	0.09%
First Investment	0.094	0.000	-0.43%	0.82	133.71	0.00	42	1.6%	11.6%	0.06	0.60	0.6%	0.7%	0.104	0.072	0.09%
Inovest BSC Public	0.108	0.000	0.00%	0.00	NM	0.00	32	-7.6%	-7.6%	0.07	0.60	2.7%	1.7%	0.189	0.094	0.07%
Coast Investment and Development	0.094	0.001	1.08%	0.92	12.79	5.35	43	-4.8%	-11.9%	0.00	0.00	7.2%	6.8%	0.127	0.082	0.10%
Al Madar Investment	0.102	0.000	0.00%	0.96	59.65	0.00	21	24.1%	-9.2%	0.01	0.07	1.6%	1.7%	0.128	0.083	0.05%
Bayan Investment	0.035	0.000	0.00%	0.31	NM	0.00	13	-3.1%	-28.8%	0.00	0.00	-0.5%	-0.6%	0.060	0.031	0.03%
Al Manar Financing and Leasing	0.060	0.000	0.00%	0.59	19.54	0.00	16	0.0%	-3.7%	0.01	0.16	2.9%	2.3%	0.079	0.055	0.04%
Manazel Holding	0.034	0.000	-0.59%	0.74	11.58	0.00	15	-4.0%	-34.2%	0.00	0.03	6.2%	2.0%	0.060	0.031	0.03%
Kuwait Finance and Investment	0.068	0.000	0.00%	0.50	29.57	0.00	21	-1.4%	-21.7%	0.00	0.00	1.7%	1.6%	0.106	0.064	0.05%
National International Holding	0.138	0.000	0.00%	0.80	10.31	3.49	30	-5.6%	-8.5%	0.02	0.13	7.6%	5.3%	0.174	0.113	0.07%
Osoul Investment	0.079	0.001	0.64%	0.72	NM	13.45	10	-10.9%	-4.6%	0.00	0.02	-4.4%	-4.0%	0.118	0.075	0.02%
UniCap Investment and Finance	0.057	0.000	0.35%	0.63	67.06	0.00	13	-3.6%	-17.1%	0.00	0.00	1.9%	0.2%	0.097	0.051	0.03%
Amar Finance and Leasing	0.066	0.000	0.00%	0.61	3.57	0.00	13	0.0%	0.6%	0.00	0.00	18.6%	17.3%	0.097	0.057	0.03%
Gulf North Africa Holding	0.137	-0.002	-1.44%	1.72	59.40	0.00	20	-0.7%	60.3%	0.20	1.42	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.100	0.002	1.94%	0.65	40.12	0.00	25	-1.3%	-13.3%	0.05	0.52	1.9%	0.7%	0.129	0.084	0.06%
Credit Rating and Collection	0.021	-0.001	-4.57%	0.72	NM	0.00	3	-9.8%	-45.3%	0.00	0.00	-0.4%	-0.3%	0.069	0.020	0.01%
Ekttitab Holding	0.013	0.000	0.00%	0.43	NM	0.00	4	-8.2%	-37.1%	0.04	3.36	-16.8%	-12.9%	0.024	0.009	0.01%
Kuwait Syrian Holding Co	0.036	0.000	1.12%	0.35	5.81	0.00	6	-6.1%	-16.8%	0.00	0.04	8.7%	6.2%	0.060	0.026	0.01%
Warba Capital Holding	0.099	0.000	0.10%	1.26	NM	0.00	10	10.0%	15.1%	0.00	0.01	-1.8%	-1.7%	0.145	0.070	0.02%
National Consumer Holding	0.139	-0.001	-0.71%	6.30	NM	0.00	42	3.7%	17.6%	2.05	14.53	-8.0%	-7.5%	0.198	0.082	0.09%
Al Deera Holding	0.171	-0.001	-0.58%	1.14	8.61	0.00	16	0.6%	-14.0%	0.00	0.00	12.5%	6.5%	0.200	0.145	0.03%
AL Safat Investment	0.134	0.003	2.29%	1.71	NM	0.00	38	-5.8%	7.5%	0.90	6.78	-1.8%	-1.6%	0.270	0.105	0.08%
Gulf Franchising Holding	0.078	0.000	0.00%	1.53	NM	0.00	3	-2.4%	-14.9%	0.00	0.00	-5.7%	-1.6%	0.148	0.039	0.01%
Total Financial Services - 44 Companies							4,076			9.74	63.05					9.03%

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	0.518	0.000	0.00%	2.28	12.66	0.00	129	-2.3%	-58.2%	0.00	0.00	19.4%	12.5%	1.260	0.500	0.29%
Advanced Technology	0.520	0.045	9.47%	1.16	11.23	3.16	78	-4.0%	-8.3%	0.00	0.00	10.7%	2.1%	0.595	0.450	0.17%
Yiaco Medical	0.450	0.000	0.00%	43.51	NM	0.00	8	0.0%	2.7%	0.00	0.00	-161.7%	-4.7%	0.480	0.399	0.02%
Total Health Care - 3 Companies							215			0.00	0.00					0.48%

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	0.803	0.002	0.25%	1.37	61.67	2.06	2,028	-4.9%	1.7%	5.76	7.16	2.7%	2.2%	1.062	0.751	4.50%
Human Soft Holding	3.250	-0.132	-3.90%	3.59	7.51	11.70	395	-2.3%	4.9%	1.84	0.57	48.7%	39.9%	3.704	3.006	0.88%
Alafco Aviation Lease and Finance	0.191	0.000	0.00%	0.71	NM	0.00	182	-1.5%	-12.4%	0.00	0.02	-15.9%	-3.4%	0.256	0.182	0.40%
Kuwait Cement	0.223	-0.003	-1.33%	0.81	NM	2.21	159	-3.0%	-2.2%	0.01	0.05	-1.1%	-0.7%	0.295	0.219	0.35%
Gulf Cable and Electrical Industries	1.345	0.010	0.75%	1.25	12.47	4.35	280	-7.9%	53.3%	0.08	0.06	11.0%	9.0%	1.850	0.808	0.62%
Integrated Holding	0.390	-0.002	-0.51%	1.61	29.82	2.52	99	-5.1%	5.7%	0.23	0.59	5.4%	3.4%	0.478	0.366	0.22%
Kuwait Portland Cement	0.889	0.000	0.00%	1.25	18.60	7.85	89	-0.1%	-9.3%	0.00	0.00	6.8%	5.3%	1.240	0.837	0.20%
Educational Holding Group	3.050	0.000	0.00%	5.18	11.58	17.47	64	2.0%	-23.8%	0.00	0.00	30.0%	17.2%	5.073	2.744	0.14%
United Projects for Aviation Services	0.238	0.016	7.21%	0.87	85.00	0.00	90	-7.1%	-10.5%	0.00	0.00	1.0%	0.6%	0.318	0.209	0.20%
Heavy Engineering Industries and Shipbuilding	0.730	0.005	0.69%	1.96	24.12	2.74	132	-3.6%	42.4%	0.44	0.60	8.2%	3.2%	0.960	0.442	0.29%
National Industries	0.204	0.004	2.00%	0.82	11.90	5.00	71	-9.1%	3.6%	0.03	0.14	6.8%	5.1%	0.260	0.186	0.16%
ACICO Industries	0.127	0.001	0.79%	0.57	NM	0.00	42	-1.6%	-9.4%	0.10	0.78	-1.9%	-0.5%	0.208	0.112	0.09%
Kuwait Company for Process Plant Construction a	0.329	-0.009	-2.66%	1.32	21.32	7.20	39	5.6%	-28.7%	0.00	0.01	6.1%	3.5%	0.527	0.308	0.09%
Ras Al Khaimah for White Cement and Constructi	0.148	-0.002	-1.33%	1.23	27.37	5.57	74	7.1%	19.0%	0.00	0.02	4.6%	3.7%	0.175	0.083	0.16%
Combined Group Contracting	0.460	-0.004	-0.86%	1.71	7.05	5.42	79	1.1%	31.1%	0.00	0.01	26.3%	5.8%	0.500	0.308	0.17%
Kuwait and Gulf Link Transport	0.070	0.000	0.00%	0.41	3.76	0.00	19	-2.8%	3.2%	0.00	0.06	11.6%	2.6%	0.106	0.050	0.04%
Shuaiba Industrial	0.162	-0.007	-4.14%	0.89	13.48	7.02	16	-0.6%	-24.4%	0.01	0.05	6.6%	5.4%	0.310	0.161	0.04%
National Cleaning	0.044	-0.001	-1.12%	0.35	NM	0.00	10	3.7%	-21.8%	0.00	0.01	-13.9%	-4.1%	0.080	0.038	0.02%
Fujairah Cement Industries	0.037	0.000	0.27%	0.21	NM	0.00	13	3.1%	-31.3%	0.00	0.01	-12.7%	-6.3%	0.069	0.028	0.03%
Mubarrad Holding	0.085	-0.002	-2.18%	0.66	7.20	5.72	14	-3.3%	-20.9%	0.01	0.08	9.3%	8.2%	0.130	0.076	0.03%
Specialities Group Holding	0.108	0.002	1.89%	0.57	11.74	6.23	17	-5.4%	-14.7%	0.02	0.15	5.0%	3.6%	0.164	0.090	0.04%
Salbookh Trading	0.020	0.000	0.51%	0.59	NM	0.00	2	-5.1%	-53.0%	0.00	0.05	-51.7%	-28.6%	0.072	0.018	0.00%
Metal and Recycling	0.074	0.000	0.00%	0.96	NM	0.00	7	-3.9%	-22.1%	0.00	0.00	-12.0%	-2.0%	0.136	0.068	0.01%
Equipment Holding	0.038	0.000	0.00%	0.61	NM	0.00	3	-6.9%	-30.3%	0.00	0.00	-11.1%	-3.2%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.331	-0.014	-4.06%	1.12	14.44	4.64	50	-3.8%	-18.9%	0.01	0.12	8.0%	6.3%	0.450	0.307	0.11%
Total Industrials - 24 Companies							3,974			8.55	10.52					8.81%

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	1.025	0.000	0.00%	1.19	4.39	10.34	291	-0.1%	-4.2%	0.00	0.00	28.6%	5.5%	1.200	0.821	0.64%
Al Ahleia Insurance	0.550	0.000	0.00%	0.92	7.59	6.34	119	-0.4%	8.9%	0.00	0.00	12.5%	4.4%	0.612	0.453	0.26%
Kuwait Insurance	0.472	0.000	0.00%	0.71	7.32	6.99	87	0.0%	22.0%	0.00	0.00	10.4%	6.1%	0.489	0.379	0.19%
Kuwait Reinsurance	0.295	0.000	0.00%	1.07	10.42	1.55	70	1.7%	16.9%	0.00	0.00	10.8%	3.4%	0.373	0.217	0.16%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.48	13.32	8.44	29	0.0%	0.0%	0.00	0.00	11.0%	2.1%	0.191	0.191	0.06%
Warba Insurance and Reinsurance	0.130	0.001	0.78%	0.56	9.04	7.69	22	-5.9%	-20.1%	0.00	0.00	6.2%	2.1%	0.176	0.121	0.05%
First Takaful Insurance	0.049	0.000	0.00%	0.65	305.63	0.00	5	1.0%	-2.2%	0.00	0.00	0.2%	0.1%	0.081	0.034	0.01%
Wethaq Takaful Insurance	0.042	0.002	4.50%	0.38	21.88	0.00	5	12.9%	-15.5%	0.01	0.15	1.7%	1.7%	0.102	0.024	0.01%
Total Insurance - 8 Companies							628			0.01	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	0.745	0.000	0.00%	1.88	13.35	4.56	72	-1.0%	-6.5%	0.00	0.00	14.5%	11.6%	0.880	0.683	0.16%
Independent Petroleum Group	0.475	0.000	0.00%	0.87	15.91	6.12	86	7.5%	-19.2%	0.00	0.00	5.5%	1.0%	0.614	0.368	0.19%
Burgan for Well Drilling Trading and Maintenance	0.142	0.001	0.71%	0.49	11.15	2.04	35	0.7%	-2.1%	0.01	0.05	4.4%	1.4%	0.172	0.112	0.08%
Energy House Holding	0.024	-0.001	-4.42%	0.86	NM	0.00	18	-51.5%	-63.2%	0.00	0.02	-1.4%	-2.5%	0.086	0.023	0.04%
Gulf Petroleum Investment	0.018	-0.001	-2.70%	0.25	NM	0.00	8	-8.1%	-21.6%	0.07	4.01	-4.0%	-2.6%	0.031	0.013	0.02%
Senenergy Holding	0.042	0.002	4.50%	0.84	49.76	0.00	8	-7.0%	-18.4%	0.00	0.01	1.7%	1.4%	0.063	0.037	0.02%
Total Energy - 6 Companies							227			0.08	4.09					0.50%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate	Price		Valuation Multiples				MKT Cap	Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.910	0.052	6.06%	2.08	19.25	1.53	1,130	3.5%	14.7%	4.36	4.84	11.2%	5.4%	0.910	0.715	2.50%
Salhia Real Estate	0.465	0.000	0.00%	1.54	19.87	3.04	239	-1.9%	-7.7%	0.46	0.99	7.9%	3.2%	0.578	0.428	0.53%
Commercial Real Estate	0.105	-0.001	-0.94%	0.64	10.79	4.67	184	-3.6%	-15.2%	0.51	4.77	6.2%	3.3%	0.140	0.098	0.41%
National Real Estate	0.166	0.008	5.06%	0.93	1.50	0.00	308	-5.4%	-14.2%	4.21	25.42	64.5%	38.6%	0.212	0.149	0.68%
Tamdeen Real Estate	0.345	0.005	1.47%	0.67	7.95	2.94	139	1.5%	0.3%	0.01	0.02	9.2%	3.9%	0.375	0.286	0.31%
Kuwait Real Estate	0.120	0.000	0.00%	0.88	14.62	2.37	111	-4.0%	-30.9%	0.44	3.63	6.0%	2.5%	0.187	0.114	0.25%
United Real Estate	0.083	0.002	2.98%	0.52	259.06	0.00	89	-4.2%	6.8%	0.00	0.05	0.2%	-0.1%	0.121	0.064	0.20%
First Dubai for Real Estate Development	0.058	0.000	-0.51%	0.56	38.93	0.00	43	-8.6%	-44.4%	0.01	0.17	1.5%	1.2%	0.120	0.055	0.09%
Al Mazaya Holding	0.055	0.000	0.74%	0.56	49.73	0.00	34	-1.3%	-29.4%	0.08	1.52	1.1%	0.6%	0.089	0.051	0.08%
Ajial Real Estate Entertainment	0.288	0.000	0.00%	0.43	17.77	1.74	56	-0.3%	-5.3%	0.00	0.00	2.4%	2.0%	0.345	0.260	0.12%
Injazzat Real Estate Development	0.080	-0.001	-1.11%	0.48	6.80	6.21	27	-1.2%	-20.0%	0.29	3.66	7.0%	3.6%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.065	0.000	0.00%	2.01	12.29	0.00	21	-7.1%	-9.1%	0.00	0.00	17.4%	1.5%	0.081	0.049	0.05%
Aayan Real Estate	0.070	-0.002	-2.10%	0.49	67.21	0.00	29	-4.7%	-19.2%	0.02	0.29	0.7%	1.4%	0.105	0.066	0.06%
Al Argan International Real Estate	0.092	0.000	0.00%	0.31	33.77	0.00	24	1.3%	-21.2%	0.00	0.01	0.9%	0.3%	0.144	0.076	0.05%
Al-Enmaa Real Estate	0.072	0.001	1.41%	0.79	NM	0.00	32	-2.7%	-4.3%	0.02	0.22	-5.9%	NM	0.091	0.056	0.07%
Arkan Al Kuwait Real Estate	0.125	0.000	0.00%	0.70	12.18	4.80	31	3.3%	0.8%	0.03	0.27	6.5%	2.3%	0.152	0.113	0.07%
Kuwait Business Town Real Estate	0.062	0.000	-0.32%	0.78	17.35	0.00	36	-0.5%	-22.6%	0.00	0.05	3.8%	2.8%	0.102	0.060	0.08%
Dalqan Real Estate	0.229	0.007	3.15%	2.05	212.04	0.00	14	-1.7%	3.7%	0.03	0.14	1.0%	1.0%	0.296	0.195	0.03%
Sokouk Holding	0.028	-0.001	-4.51%	0.64	NM	0.00	16	3.2%	-11.7%	0.01	0.43	-2.9%	-1.7%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.059	0.000	-0.51%	0.54	9.04	5.02	22	-0.8%	-2.1%	0.01	0.09	6.0%	3.2%	0.089	0.045	0.05%
Al-Arabiya Real Estate	0.037	0.000	-0.53%	0.45	NM	0.00	19	3.4%	-11.7%	0.05	1.45	-23.1%	-7.3%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.064	-0.001	-0.93%	0.53	20.51	5.09	15	-4.0%	-17.8%	0.00	0.01	2.6%	2.1%	0.098	0.061	0.03%
Mashaer Holding	0.059	0.000	0.00%	0.69	NM	0.00	10	0.0%	-16.3%	0.00	0.00	-6.5%	-3.2%	0.086	0.054	0.02%
Dar Al Thuraya Real Estate	0.170	0.000	0.00%	1.47	25.07	0.00	25	41.7%	61.9%	0.00	0.00	6.0%	5.3%	0.172	0.089	0.06%
Osos Holding Group	0.104	0.002	1.96%	0.91	8.28	9.71	11	-13.7%	-4.7%	0.01	0.07	11.2%	7.1%	0.147	0.093	0.02%
Al Massaleh Real Estate	0.044	0.002	5.30%	0.72	NM	0.00	10	-4.5%	-23.2%	0.00	0.11	-15.4%	-3.2%	0.060	0.038	0.02%
Kuwait Remal Real Estate	0.015	0.000	0.00%	1.88	NM	0.00	5	-4.5%	-23.0%	0.00	0.07	-110.3%	-12.4%	0.025	0.010	0.01%
Kuwait Real Estate Holding	0.036	-0.001	-1.37%	0.67	13.04	0.00	7	-3.4%	-30.9%	0.00	0.03	5.1%	1.7%	0.059	0.036	0.02%
Taameer Real Estate Investment	0.024	-0.001	-2.04%	0.38	NM	0.00	5	-5.0%	-40.7%	0.00	0.04	-6.5%	-4.9%	0.054	0.020	0.01%
Sanam Real Estate	0.062	0.000	-0.16%	0.82	27.72	0.00	8	-8.9%	-20.9%	0.05	0.79	2.9%	2.8%	0.100	0.056	0.02%
Mena Real Estate	0.034	0.000	0.89%	0.30	NM	0.00	5	-1.7%	-31.8%	0.01	0.24	-6.8%	-5.4%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.036	0.002	5.88%	0.58	NM	0.00	4	-8.6%	-20.3%	0.00	0.00	-1.1%	-0.4%	0.069	0.028	0.01%
Real Estate Trade Centers	0.060	0.000	0.51%	0.33	24.90	0.00	8	3.3%	-15.0%	0.00	0.00	1.3%	1.1%	0.123	0.043	0.02%
Land United Real Estate	0.068	0.000	0.00%	0.60	NM	0.00	10	0.0%	-27.6%	0.00	0.00	-4.8%	-1.5%	0.144	0.052	0.02%
Total Real Estate - 34 Companies							2,726			10.61	49.34					6.04%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.087	0.000	0.00%	0.77	NM	0.00	9	4.2%	-7.4%	0.00	0.00	-3.4%	-3.0%	0.116	0.080	0.02%
Total Technology - 1 Companies				0.77	NM	0.0%	9			0.00	0.00	-3.40%	-2.96%			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	0.591	-0.002	-0.34%	2.15	13.97	5.51	2,557	-2.0%	-0.3%	3.47	5.87	15.6%	4.3%	0.698	0.569	5.67%
Kuwait Telecommunications	0.629	0.009	1.45%	2.83	14.47	4.83	628	-3.7%	45.0%	0.25	0.41	20.1%	10.9%	1.189	0.418	1.39%
National Mobile Telecommunications	1.095	0.029	2.72%	1.05	16.59	3.27	549	-0.6%	74.5%	0.03	0.02	6.2%	3.6%	1.280	0.615	1.22%
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	0.014	0.03%
Hayat Communications	0.063	-0.003	-4.86%	0.50	NM	0.00	5	-4.9%	-37.7%	0.00	0.00	-0.7%	-0.3%	0.124	0.062	0.01%
Telecom - 5 Companies							3,754			3.75	6.30					8.32%

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	0.204	0.001	0.49%	2.30	15.62	8.87	224	1.5%	-10.5%	0.04	0.21	19.1%	2.9%	0.247	0.194	0.50%
Total Utilities - 1 Companies							224			0.04	0.21					0.50%

Total Market 157 Companies				2.13	25.81	3.55	45,117			80.54	197.92					100%
-----------------------------------	--	--	--	-------------	--------------	-------------	---------------	--	--	--------------	---------------	--	--	--	--	-------------

End of Report

The information contained in this document is proprietary to NIC and is for use only by the persons to whom it is issued. This document is confidential and may not be distributed either in part or in whole without the express agreement of NIC. It is intended solely for the use of the individual or entity to whom it is addressed and others authorized to receive it.

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