



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

28 April 2022



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Performance | Commitment | Trust

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



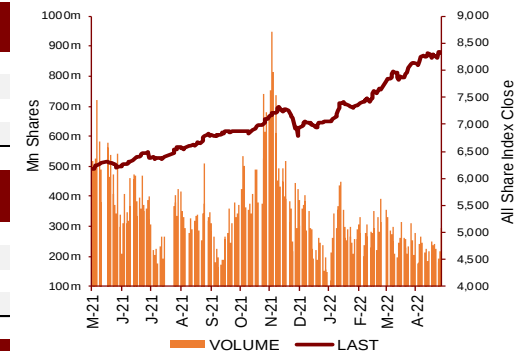
Kuwait Market Watch

28 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	8,358.46	40.13	0.48%	18.67%	8,371.80	6,080.49	49.10	2.93	35.71	2.50
Premier Index	9,308.03	45.38	0.49%	21.85%	9,312.49	6,607.20	38.40	2.63	33.19	2.69
Main Index	6,389.78	28.97	0.46%	8.55%	6,600.62	5,053.10	10.70	4.01	44.75	1.78
NIC 50 Index	10,422.94	51.21	0.49%	22.30%	10,422.94	6,360.95	37.70	2.63	33.19	2.69

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	87.61	325.92
Premier Index	58.91	117.32
Main Index	28.70	208.59
NIC 50 Index	72.81	271.48

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	72	43	42
Premier Index	18	7	1
Main Index	54	36	41
NIC 50 Index	25	10	8

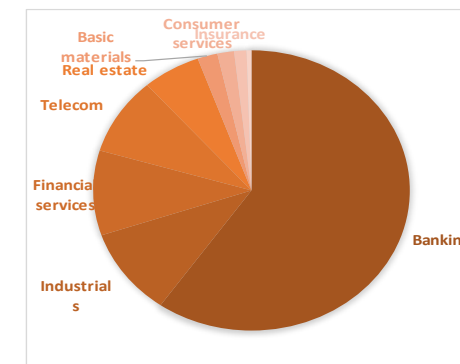


Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Salbookh Trading	0.026	84,235	11.11%
Real Estate Trade Centers	0.060	886	8.70%
Ras Al Khaimah for White Cemen	0.168	56,234	8.39%
Invest BSC Public	0.170	82,996	7.59%
Gulf Insurance Group	1.070	1,875	7.00%

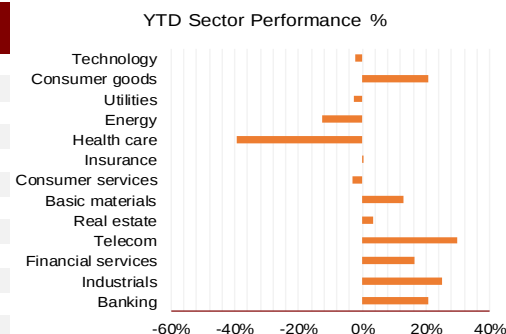
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Fujairah Cement Industries	0.043	30,938	-6.52%
Osoul Investment	0.092	4,010	-4.95%
National Petroleum Service	0.800	49,006	-4.76%
Educational Holding Group	3.100	1,553	-4.26%
Al Deera Holding	0.180	186	-4.26%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.315	11.88	1.94%
National Bank of Kuwait	1.052	9.25	-0.38%
GFH Financial Group	0.105	8.29	-1.87%
Agility Public Warehousing	1.250	7.26	0.64%
Kuwait Finance House	0.985	6.23	0.10%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.105	77.37	-1.87%
Ahli United Bank BSC	0.315	37.80	1.94%
First Investment	0.095	18.38	1.18%
National Real Estate	0.239	15.80	0.00%
Tijara and Real Estate Inves	0.079	12.96	2.21%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,958.06	8.000	0.41%	20.7%	1,985.4	1,361.5	28.892	1.94	32.54	1.76
Industrials	1,427.57	6.480	0.46%	25.1%	1,443.6	1,012.4	4.876	1.25	44.14	2.79
Financial services	1,656.52	8.740	0.53%	16.4%	1,678.3	1,110.5	4.734	1.14	19.31	1.53
Telecom	1,412.80	15.680	1.12%	29.7%	1,514.7	1,055.9	4.321	1.68	28.23	2.37
Real estate	1,370.48	-4.020	-0.29%	3.3%	1,438.0	1,110.3	2.878	10.95	80.71	0.93
Basic materials	1,159.51	6.020	0.52%	13.1%	1,196.9	985.7	0.992	1.69	173.06	4.27
Consumer services	709.90	5.180	0.74%	-2.9%	842.4	697.9	0.821	2.55	21.22	1.41
Insurance	1,541.33	49.440	3.31%	0.5%	1,675.7	1,219.0	0.615	0.83	19.18	5.31
Health care	482.02	-3.930	-0.81%	-39.5%	821.7	468.9	0.239	13.45	15.76	1.49
Energy	1,249.17	-12.590	-1.00%	-12.5%	1,592.9	1,219.6	0.252	1.08	36.19	2.15
Utilities	584.21	2.630	0.45%	-2.6%	676.3	579.0	0.244	4.16	17.97	6.33
Consumer goods	1,615.29	15.230	0.95%	20.8%	1,641.0	850.2	0.216	1.29	21.19	1.52
Technology	669.30	14.550	2.22%	-2.1%	887.6	617.7	0.009	0.78	NM	-
	8,358.46	40.13	0.48%	18.7%	8,371.8	6,080.5	49.09	2.93	35.71	2.50



DAILY MARKET COVERAGE REPORT

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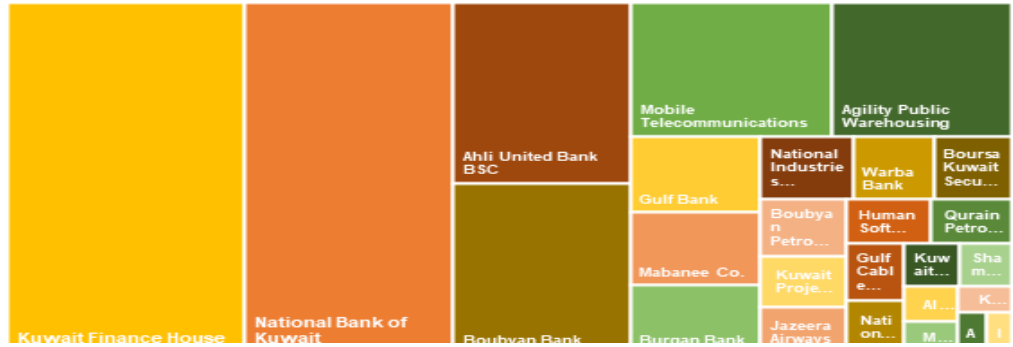


Premier Market

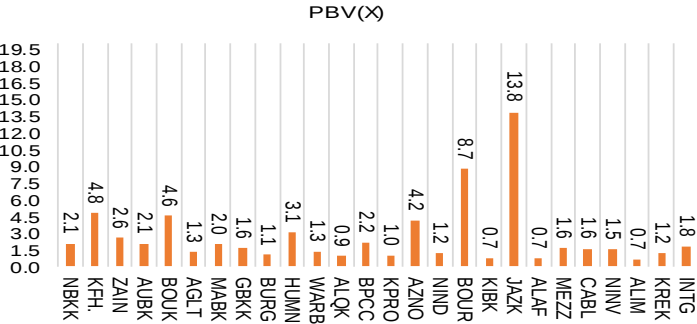
28 April 2022

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	1.052	-0.004	-0.38%	2.08	21.72	2.71	7,945	-4%	11%	9.25	8.76	9.5%	1.3%	1.104	0.781	20.69%
Kuwait Finance House	0.985	0.001	0.10%	4.79	35.31	1.11	9,076	1%	30%	6.23	6.30	13.3%	1.5%	1.039	0.657	23.63%
Mobile Telecommunications	0.681	0.011	1.64%	2.56	16.66	4.93	2,947	8%	14%	5.43	7.99	15.5%	4.0%	0.693	0.569	7.67%
Ahli United Bank BSC	0.315	0.006	1.94%	2.07	20.21	2.69	3,512	4%	25%	11.88	37.80	11.3%	1.6%	0.336	0.188	9.14%
Boubyan Bank	0.981	0.010	1.03%	4.55	73.45	0.49	3,275	10%	30%	1.36	1.40	6.7%	0.7%	0.995	0.620	8.53%
Agility Public Warehousing	1.250	0.008	0.64%	1.30	107.91	0.73	2,631	13%	32%	7.26	5.80	1.5%	1.6%	1.275	0.787	6.85%
Mabane Co.	0.835	-0.005	-0.60%	1.97	18.83	1.57	1,037	-4%	12%	1.12	1.34	11.0%	5.4%	0.887	0.657	2.70%
Gulf Bank	0.341	-0.001	-0.29%	1.62	25.66	1.95	1,079	12%	28%	3.24	9.47	6.5%	0.7%	0.346	0.201	2.81%
Burgan Bank	0.296	0.007	2.42%	1.06	20.42	1.65	972	7%	24%	0.81	2.75	5.0%	0.8%	0.300	0.196	2.53%
Human Soft Holding	3.376	-0.003	-0.09%	3.12	6.57	11.84	411	5%	5%	0.77	0.23	50.1%	39.5%	3.840	3.006	1.07%
Warba Bank	0.277	-0.001	-0.36%	1.34	45.50	0.00	554	-2%	1%	0.37	1.33	2.9%	0.5%	0.298	0.222	1.44%
Qurain Petrochemical Industries	0.375	0.001	0.27%	0.94	32.08	4.28	384	-2%	8%	0.26	0.69	3.0%	2.9%	0.436	0.333	1.00%
Boubyan Petrochemical	1.016	0.008	0.79%	2.17	26.69	5.46	530	2%	19%	0.63	0.62	8.5%	4.1%	1.035	0.820	1.38%
Kuwait Projects Company Holding	0.197	0.005	2.60%	0.99	NM	2.60	478	-2%	39%	2.21	11.21	-0.2%	0.1%	0.215	0.132	1.24%
Shamal Az-Zour Al-Oula Power & Water	0.222	0.001	0.45%	4.16	17.97	6.33	244	0%	-3%	0.10	0.47	27.4%	2.7%	0.257	0.220	0.64%
National Industries Group Holding	0.315	-0.002	-0.63%	1.24	6.24	0.00	628	12%	21%	2.89	9.13	21.8%	8.1%	0.339	0.176	1.64%
Boursa Kuwait Securities Co	2.650	0.015	0.57%	8.73	33.29	2.47	532	-2%	31%	0.52	0.20	28.0%	18.7%	2.870	1.109	1.39%
Kuwait International Bank	0.243	0.000	0.00%	0.73	44.67	1.58	259	0%	16%	0.11	0.46	#VALUE!	#VALUE!	0.259	0.194	0.67%
Jazeera Airways	1.928	0.035	1.85%	13.84	58.88	1.69	424	14%	49%	0.58	0.31	33.7%	3.7%	1.978	0.588	1.10%
Alafco Aviation Lease and Finance	0.216	0.001	0.47%	0.73	NM	0.00	206	0%	-1%	0.22	1.03	-6.8%	-1.5%	0.256	0.211	0.54%
Mezzan Holding	0.584	0.003	0.52%	1.64	21.19	3.04	183	1%	-1%	0.36	0.62	7.6%	3.7%	0.679	0.571	0.48%
Gulf Cable and Electrical Industries	1.756	0.006	0.34%	1.61	22.78	2.86	367	21%	102%	0.47	0.27	7.8%	NM	1.850	0.728	0.96%
National Investments	0.424	0.005	1.19%	1.54	13.67	2.63	338	-5%	94%	0.59	1.39	12.5%	10.7%	0.475	0.166	0.88%
Alimti az Investment Group	0.122	0.001	0.83%	0.67	NM	7.44	127	-10%	3%	0.26	2.16	-0.5%	0.0%	0.142	0.112	0.33%
Kuwait Real Estate	0.170	0.001	0.59%	1.20	24.78	0.00	155	6%	-5%	0.31	1.84	5.1%	2.2%	0.193	0.122	0.40%
Integrated Holding	0.438	-0.010	-2.23%	1.83	68.92	0.00	111	10%	18%	1.67	3.78	2.7%	1.7%	0.478	0.352	0.29%
Total		45.38	0.49%	2.63	33.19	2.69	38,402	2.7%	21.8%	58.91	117.32					100%

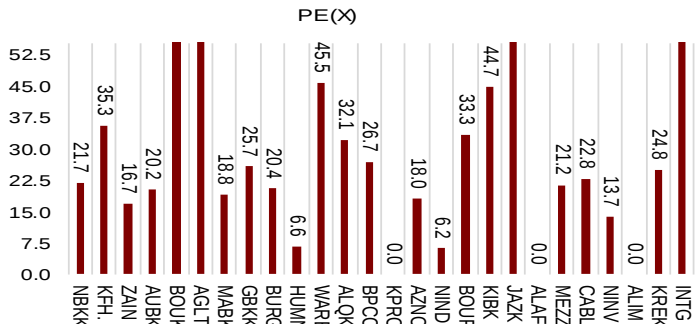
Market Cpaitalization



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	1.052	-0.004	-0.38%	2.08	21.7	2.71	7,945	-4.3%	10.8%	9.5%	1.3%
Kuwait Finance House	0.985	0.001	0.10%	4.79	35.3	1.11	9,076	1.2%	30.2%	13.3%	1.5%
Mobile Telecommunications	0.681	0.011	1.64%	2.56	16.7	4.93	2,947	8.4%	14.5%	15.5%	4.0%
Ahli United Bank BSC	0.315	0.006	1.94%	2.07	20.2	2.69	3,512	4.4%	24.6%	11.3%	1.6%
Boubyan Bank	0.981	0.010	1.03%	4.55	73.4	0.49	3,275	9.7%	30.4%	6.7%	0.7%
Agility Public Warehousing	1.250	0.008	0.64%	1.30	107.9	0.73	2,631	13.1%	32.3%	1.5%	1.6%
Mabane Co.	0.835	-0.005	-0.60%	1.97	18.8	1.57	1,037	-3.7%	11.6%	11.0%	5.4%
Gulf Bank	0.341	-0.001	-0.29%	1.62	25.7	1.95	1,079	11.5%	28.3%	6.5%	0.7%
Burgan Bank	0.296	0.007	2.42%	1.06	20.4	1.65	972	6.8%	23.8%	5.0%	0.8%
Human Soft Holding	3.376	-0.003	-0.09%	3.12	6.6	11.84	411	4.6%	4.7%	50.1%	39.5%
Warba Bank	0.277	-0.001	-0.36%	1.34	45.5	0.00	554	-1.8%	1.1%	2.9%	0.5%
Qurain Petrochemical Industries	0.375	0.001	0.27%	0.94	32.1	4.28	384	-2.3%	8.1%	3.0%	2.9%
Boubyan Petrochemical	1.016	0.008	0.79%	2.17	26.7	5.46	530	1.6%	19.2%	8.5%	4.1%
Kuwait Projects Company Holding	0.197	0.005	2.60%	0.99	NM	2.60	478	-2.0%	38.7%	-0.2%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.222	0.001	0.45%	4.16	18.0	6.33	244	-0.4%	-2.6%	27.4%	2.7%
National Industries Group Holding	0.315	-0.002	-0.63%	1.24	6.2	0.00	628	12.1%	21.0%	21.8%	8.1%
Boursa Kuwait Securities Co	2.650	0.015	0.57%	8.73	33.3	2.47	532	-2.2%	31.2%	28.0%	18.7%
Kuwait International Bank	0.243	0.000	0.00%	0.73	44.7	1.58	259	0.3%	15.9%	#VALUE!	#VALUE!
Jazeera Airways	1.928	0.035	1.85%	13.84	58.9	1.69	424	14.2%	49.5%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.216	0.001	0.47%	0.73	NM	0.00	206	-0.5%	-0.9%	-6.8%	-1.5%
Mezzan Holding	0.584	0.003	0.52%	1.64	21.2	3.04	183	0.5%	-0.8%	7.6%	3.7%
Gulf Cable and Electrical Industries	1.756	0.006	0.34%	1.61	22.8	2.86	367	20.5%	101.6%	7.8%	6.2%
National Investments	0.424	0.005	1.19%	1.54	13.7	2.63	338	-4.5%	93.6%	12.5%	10.7%
Alimtiq Investment Group	0.122	0.001	0.83%	0.67	NM	7.44	127	-9.6%	3.4%	-0.5%	0.0%
Kuwait Real Estate	0.170	0.001	0.59%	1.20	24.8	0.00	155	6.3%	-5.0%	5.1%	2.2%
Integrated Holding	0.438	-0.010	-2.23%	1.83	68.9	0.00	111	10.1%	18.4%	2.7%	1.7%
Total	45.38	0.49%		2.63	33.19	2.69	38,402	2.7%	21.8%	0.00%	0.00%

Premier Market		Price		Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Description	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	9,308	45.38	0.49%	8,819	7,884	61	38,402	2.7%	21.8%	9,312	6,607

Top 5 Performrs (Today's Price Change)

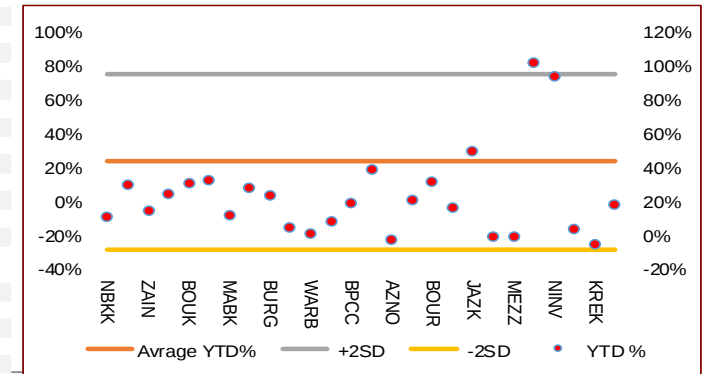
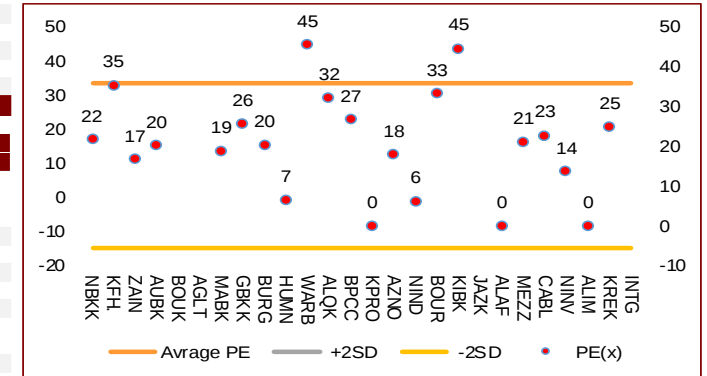
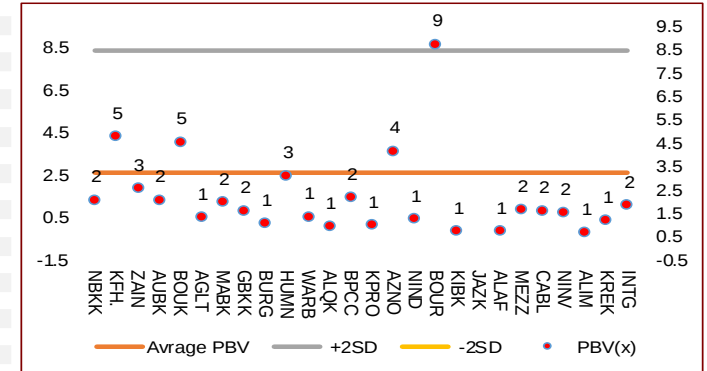
Kuwait Projects Company Holding	0.197	0.005	2.60%	0.192	0.162	44	478	-2.0%	38.7%	0.215	0.132
Burgan Bank	0.296	0.007	2.42%	0.276	0.236	55	972	6.8%	23.8%	0.300	0.196
Ahli United Bank BSC	0.315	0.006	1.94%	0.292	0.261	34	3,512	4.4%	24.6%	0.336	0.188
Mobile Telecommunications	0.681	0.011	1.64%	0.630	0.605	76	2,947	8.4%	14.5%	0.693	0.569
National Investments	0.424	0.005	1.19%	0.384	0.258	47	338	-4.5%	93.6%	0.475	0.166

Middel Performrs (Today's Price Change)

Boubyan Bank	0.981	0.010	1.03%	0.874	0.781	71	3,275	9.7%	30.4%	0.995	0.620
Alimtiq Investment Group	0.122	0.001	0.83%	0.132	0.127	25	127	-9.6%	3.4%	0.142	0.112
Boubyan Petrochemical	1.016	0.008	0.79%	0.982	0.909	74	530	1.6%	19.2%	1.035	0.820
Agility Public Warehousing	1.250	0.008	0.64%	1.100	1.011	64	2,631	13.1%	32.3%	1.275	0.787
Kuwait Real Estate	0.170	0.001	0.59%	0.166	0.163	58	155	6.3%	-5.0%	0.122	0.122
Boursa Kuwait Securities Co	2.650	0.015	0.57%	2.602	2.063	46	532	-2.2%	31.2%	2.870	1.109
Mezzan Holding	0.584	0.003	0.52%	0.584	0.604	54	183	0.5%	-0.8%	0.679	0.571
Alafco Aviation Lease and Finance	0.216	0.001	0.47%	0.218	0.225	33	206	-0.5%	-0.9%	0.256	0.211
Shamal Az-Zour Al-Oula Power & Water	0.222	0.001	0.45%	0.224	0.230	40	244	-0.4%	-2.6%	0.257	0.220
Gulf Cable and Electrical Industries	1.756	0.006	0.34%	0.100	0.100	86	367	20.5%	101.6%	1.210	0.996
Qurain Petrochemical Industries	0.375	0.001	0.27%	0.386	0.375	30	384	-2.3%	8.1%	0.436	0.333
Kuwait Finance House	0.985	0.001	0.10%	0.932	0.800	38	9,076	1.2%	30.2%	1.039	0.657
Kuwait International Bank	0.243	0.000	0.00%	0.235	0.219	51	259	0.3%	15.9%	0.259	0.194
Human Soft Holding	3.376	-0.003	-0.09%	3.517	3.379	61	411	4.6%	4.7%	3.840	3.006
Gulf Bank	0.341	-0.001	-0.29%	0.308	0.260	63	1,079	11.5%	28.3%	0.346	0.201

Bottom 5 Performrs (Today's Price Change)

Warba Bank	0.277	-0.001	-0.36%	0.279	0.263	50	554	-1.8%	1.1%	0.298	0.222
National Bank of Kuwait	1.052	-0.004	-0.38%	1.053	0.956	51	7,945	-4.3%	10.8%	1.104	0.781
Mabane Co.	0.835	-0.005	-0.60%	0.843	0.766	23	1,037	-3.7%	11.6%	0.887	0.657
National Industries Group Holding	0.315	-0.002	-0.63%	0.280	0.250	76	628	12.1%	21.0%	0.339	0.176
Integrated Holding	0.438	-0.010	-2.23%	0.405	0.382	65	111	10.1%	18.4%	0.478	0.352



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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	1.052	-0.004	-0.38%	2.08	21.72	2.71	7,945	-4.3%	10.8%	9.25	8.76	9.5%	1.3%	1.104	0.781	16.18%
Kuwait Finance House	0.985	0.001	0.10%	4.79	35.31	1.11	9,076	1.2%	30.2%	6.23	6.30	13.3%	1.5%	1.039	0.657	18.48%
Ahli United Bank BSC	0.315	0.006	1.94%	2.07	20.21	2.69	3,512	4.4%	24.6%	11.88	37.80	11.3%	1.6%	0.336	0.188	7.15%
Boubyan Bank	0.981	0.010	1.03%	4.55	73.45	0.49	3,275	9.7%	30.4%	1.36	1.40	6.7%	0.7%	0.995	0.620	6.67%
Commercial Bank of Kuwait	0.503	0.001	0.20%	1.21	18.18	3.98	996	0.4%	0.4%	0.00	0.00	7.2%	1.3%	0.550	0.485	2.03%
Gulf Bank	0.341	-0.001	-0.29%	1.62	25.66	1.95	1,079	11.5%	28.3%	3.24	9.47	6.5%	0.7%	0.346	0.201	2.20%
Burgan Bank	0.296	0.007	2.42%	1.06	20.42	1.65	972	6.8%	23.8%	0.81	2.75	5.0%	0.8%	0.300	0.196	1.98%
Ahli United Bank	0.335	0.001	0.30%	1.09	29.07	1.50	719	3.1%	8.4%	0.15	0.46	4.3%	0.7%	0.340	0.280	1.46%
Warba Bank	0.277	-0.001	-0.36%	1.34	45.50	0.00	554	-1.8%	1.1%	0.37	1.33	2.9%	0.5%	0.298	0.222	1.13%
Al Ahli Bank of Kuwait	0.300	0.010	3.45%	0.80	23.75	1.72	506	6.0%	18.1%	2.96	9.86	3.4%	0.5%	0.305	0.197	1.03%
Kuwait International Bank	0.243	0.000	0.00%	0.73	44.67	1.58	259	0.3%	15.9%	0.11	0.46	#VALUE!	#VALUE!	0.259	0.194	0.53%
Total Banking Sector - 11 Companies							28,892			36.36	78.58					58.84%

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	0.375	0.001	0.27%	0.94	32.08	4.28	384	-2.34%	8.07%	0.26	0.69	3.0%	2.9%	0.436	0.333	0.78%
Boubyan Petrochemical	1.016	0.008	0.79%	2.17	26.69	5.46	530	1.60%	19.25%	0.63	0.62	8.5%	4.1%	1.035	0.820	1.08%
Al Kout Industrial Projects	0.545	0.000	0.00%	2.08	11.04	7.34	55	0.00%	9.88%	0.00	0.00	20.0%	13.0%	0.675	0.449	0.11%
Kuwait Foundry	0.322	0.000	0.00%	1.56	622.45	0.00	23	-2.13%	-12.74%	0.00	0.00	-0.5%	-0.4%	0.430	0.271	0.05%
Total Basic Materials - 4 Companies							992			0.89	1.31					2.02%

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	0.584	0.003	0.52%	1.64	21.19	3.04	183	0.5%	-0.8%	0.36	0.62	7.6%	3.7%	0.679	0.571	0.37%
Livestock Transport and Trading	0.159	0.003	1.92%	0.94	NM	0.00	33	-4.2%	-12.6%	0.00	0.02	-17.0%	-10.0%	0.196	0.152	0.07%
Total Consumer Goods - 2 Companies							216			0.36	0.64					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	1.928	0.035	1.85%	13.84	58.88	1.69	424	14.2%	49.5%	0.58	0.31	33.7%	3.7%	1.978	0.588	0.86%
Kuwait National Cinema	0.933	0.003	0.32%	1.17	19.63	3.23	86	3.7%	5.8%	0.00	0.00	6.2%	3.0%	0.990	0.739	0.18%
Oula Fuel Marketing	0.156	0.000	0.00%	0.88	17.14	3.21	63	-3.7%	0.0%	0.00	0.02	5.4%	2.9%	0.178	0.131	0.13%
Al Soor Fuel Marketing	0.156	-0.001	-0.64%	0.93	19.29	3.18	63	-3.1%	0.6%	0.02	0.15	5.0%	3.8%	0.175	0.128	0.13%
Sultan Center Food Products	0.170	-0.003	-1.73%	0.64	1.32	0.00	48	-24.4%	-19.0%	0.04	0.21	61.3%	12.0%	0.269	0.123	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	0.040	0.03%
IFA Hotels and Resorts	0.053	0.000	0.19%	6.86	NM	0.00	33	-6.2%	-1.9%	0.00	0.02	-34.2%	-0.8%	0.073	0.039	0.07%
Kuwait Resorts	0.093	0.000	-0.21%	0.60	20.17	3.21	18	-3.1%	-5.3%	0.01	0.08	3.2%	2.9%	0.112	0.069	0.04%
Future Kid Entertainment and Real Estate	0.084	0.002	2.06%	0.75	NM	0.00	9	3.6%	7.1%	0.04	0.48	-8.9%	-4.6%	0.122	0.064	0.02%
Al Eid Food	0.343	0.005	1.48%	2.32	22.24	2.37	50	8.9%	27.0%	0.52	1.51	10.8%	8.2%	0.338	0.155	0.10%
Kuwait Hotels	0.117	0.000	0.00%	1.47	11.08	0.00	7	-4.9%	67.1%	0.00	0.00	14.2%	9.0%	0.180	0.054	0.01%
Palms Agro Production	0.071	0.000	0.00%	0.73	NM	0.00	4	-12.5%	4.5%	0.00	0.00	-22.1%	-16.9%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							821			1.21	2.78					1.67%

DAILY MARKET COVERAGE REPORT

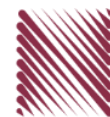
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.410	0.004	0.99%	2.12	8.35	5.26	462	-0.5%	-3.3%	0.16	0.40	27.8%	11.9%	0.465	0.293	0.94%
Kuwait Projects Company Holding	0.197	0.005	2.60%	0.99	NM	2.60	478	-2.0%	38.7%	2.21	11.21	-0.2%	0.1%	0.215	0.132	0.97%
National Industries Group Holding	0.315	-0.002	-0.63%	1.24	6.24	0.00	628	12.1%	21.0%	2.89	9.13	21.8%	8.1%	0.339	0.176	1.28%
Boursa Kuwait Securities Co	2.650	0.015	0.57%	8.73	33.29	2.47	532	-2.2%	31.2%	0.52	0.20	28.0%	18.7%	2.870	1.109	1.08%
GFH Financial Group	0.105	-0.002	-1.87%	1.25	13.56	3.39	370	2.5%	6.8%	8.29	77.37	9.0%	1.3%	0.108	0.056	0.75%
National Investments	0.424	0.005	1.19%	1.54	13.67	2.63	338	-4.5%	93.6%	0.59	1.39	12.5%	10.7%	0.475	0.166	0.69%
Tamdeen Investment	0.429	0.000	0.00%	0.53	28.24	2.33	147	-13.9%	13.2%	0.00	0.00	2.1%	1.5%	0.505	0.221	0.30%
Alimtiq Investment Group	0.122	0.001	0.83%	0.67	NM	7.44	127	-9.6%	3.4%	0.26	2.16	-0.5%	0.0%	0.142	0.112	0.26%
Commercial Facilities	0.211	0.002	0.96%	0.67	7.46	7.18	107	-3.7%	2.4%	0.03	0.16	9.1%	5.3%	0.228	0.174	0.22%
Aayan Leasing and Investment	0.190	0.004	2.15%	1.50	21.83	0.00	136	13.8%	18.8%	1.11	5.87	6.8%	5.0%	0.204	0.139	0.28%
Kuwait Investment	0.261	0.001	0.38%	1.08	5.32	9.62	143	-10.6%	-7.1%	0.05	0.18	22.5%	10.8%	0.317	0.179	0.29%
Noor Financial Investment	0.330	0.010	3.13%	1.53	7.34	1.88	134	0.3%	3.8%	0.11	0.35	22.8%	15.7%	0.399	0.219	0.27%
Arzan Financial Group for Financing and Investment	0.166	0.002	1.22%	1.06	17.32	1.52	130	3.8%	3.1%	0.93	5.66	6.8%	5.0%	0.186	0.110	0.26%
Kuwait Financial Centre	0.170	0.002	1.19%	0.81	5.63	5.67	85	-3.5%	-1.4%	0.20	1.21	15.3%	8.1%	0.197	0.093	0.17%
Gulf Investment House	0.301	-0.010	-3.22%	3.00	21.07	0.00	122	-4.4%	0.3%	0.01	0.04	15.4%	12.5%	0.380	0.161	0.25%
Arabi Group Holdings	0.368	0.008	2.22%	1.74	NM	0.00	61	10.5%	26.5%	0.10	0.28	-16.0%	-2.5%	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	-1.80%	0.41	NM	0.00	30	-4.9%	-10.6%	0.01	0.30	-3.2%	-3.0%	0.070	0.045	0.06%
Asiya Capital Investments	0.065	0.000	0.00%	0.67	15.83	0.00	50	1.2%	24.8%	0.12	1.90	4.4%	4.3%	0.071	0.039	0.10%
Umm Al Qaiwain General Investment Co	0.099	0.000	0.00%	0.71	8.38	5.01	36	-2.9%	13.5%	0.00	0.00	8.9%	7.8%	0.108	0.063	0.07%
Securities House	0.091	0.001	0.89%	0.90	10.36	0.00	41	-3.1%	-9.6%	0.27	2.95	9.0%	7.8%	0.117	0.065	0.08%
Kamco Investment	0.143	0.000	0.00%	0.81	4.75	6.99	49	-7.7%	10.9%	0.14	0.98	18.7%	8.4%	0.167	0.092	0.10%
First Investment	0.095	0.001	1.18%	0.86	NM	0.00	42	15.2%	12.2%	1.72	18.38	-2.4%	-1.3%	0.095	0.072	0.09%
Inovest BSC Public	0.170	0.012	7.59%	0.00	NM	0.00	51	1.8%	44.1%	0.08	0.52	0.5%	0.4%	0.189	0.090	0.10%
Coast Investment and Development	0.123	0.000	0.00%	1.16	14.34	0.00	57	11.8%	17.1%	0.10	0.83	8.1%	7.9%	0.127	0.069	0.12%
Al Madar Finance and Investment	0.104	-0.001	-0.95%	0.99	NM	0.00	22	-8.8%	-12.6%	0.00	0.00	0.0%	0.3%	0.156	0.096	0.04%
Bayan Investment	0.040	0.001	1.80%	0.34	NM	0.00	14	-6.0%	-19.4%	0.02	0.61	-1.1%	-0.6%	0.065	0.035	0.03%
Al Manar Financing and Leasing	0.074	0.001	0.68%	0.73	16.63	0.00	23	0.1%	10.4%	0.00	0.05	4.5%	3.8%	0.085	0.058	0.05%
Manazel Holding	0.046	0.000	0.00%	0.91	16.91	0.00	20	-8.4%	-10.2%	0.05	1.00	5.5%	1.8%	0.060	0.040	0.04%
Kuwait Finance and Investment	0.072	-0.001	-1.23%	0.54	47.96	0.00	22	-5.4%	-17.1%	0.00	0.02	1.1%	1.1%	0.125	0.070	0.05%
National International Holding	0.172	0.002	1.18%	0.94	19.17	0.00	37	17.0%	13.2%	0.14	0.82	4.7%	3.4%	0.179	0.077	0.07%
Osoul Investment	0.092	-0.005	-4.95%	0.82	NM	9.28	14	-9.6%	11.8%	0.00	0.04	-4.0%	-3.7%	0.119	0.079	0.03%
UniCap Investment and Finance	0.069	0.000	0.00%	0.76	4.71	0.00	15	-3.8%	0.7%	0.00	0.03	17.7%	5.1%	0.097	0.061	0.03%
Amar Finance and Leasing	0.072	0.001	1.83%	0.66	3.97	0.00	14	4.8%	10.4%	0.01	0.21	18.1%	16.8%	0.097	0.048	0.03%
Gulf North Africa Holding	0.121	0.000	0.00%	1.72	59.40	0.00	20	-6.2%	40.5%	0.02	0.17	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.110	0.000	0.00%	0.83	43.31	0.00	27	0.9%	-2.7%	0.48	4.39	2.5%	0.9%	0.145	0.104	0.06%
Credit Rating and Collection	0.027	0.000	-0.73%	0.91	72.37	0.00	5	-5.5%	-32.1%	0.00	0.01	1.3%	1.3%	0.069	0.020	0.01%
Ekttitab Holding	0.017	0.001	4.32%	0.39	NM	0.00	5	-20.7%	-20.7%	0.09	5.78	NM	NM	0.024	0.016	0.01%
Kuwait Syrian Holding Co	0.037	0.001	2.47%	0.39	5.89	0.00	7	-23.5%	-12.6%	0.01	0.21	8.2%	5.5%	0.060	0.025	0.01%
Warba Capital Holding	0.097	0.001	1.04%	1.23	NM	0.00	10	2.6%	12.8%	0.03	0.39	-3.1%	-2.8%	0.145	0.058	0.02%
National Consumer Holding	0.137	0.000	0.00%	1.86	NM	0.00	12	-0.7%	14.2%	0.04	0.27	-11.6%	-11.0%	0.198	0.043	0.03%
Al Deera Holding	0.180	-0.008	-4.26%	1.19	16.71	0.00	17	-5.8%	-10.0%	0.00	0.00	9.4%	3.8%	0.215	0.145	0.03%
AL Safat Investment	0.217	-0.003	-1.36%	2.55	40.00	0.00	58	-13.2%	69.5%	0.67	3.00	6.3%	3.2%	0.284	0.119	0.12%
Gulf Franchising Holding	0.083	0.000	0.00%	1.57	NM	0.00	3	-5.0%	-13.5%	0.00	0.00	-12.9%	-3.7%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							4,736			21.49	158.45					9.65%

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	0.517	-0.013	-2.45%	1.25	15.00	2.83	78	-7.7%	-0.2%	0.00	0.00	8.5%	1.6%	0.600	0.401	0.16%
Yiacco Medical	0.450	0.000	0.00%	36.05	NM	0.00	8	0.0%	2.7%	0.00	0.00	-162.4%	-5.3%	0.598	0.399	0.02%
Total Health Care - 3 Companies							239			0.00	0.00					0.49%

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	1.250	0.008	0.64%	1.30	107.91	0.73	2,631	13.1%	32.3%	7.26	5.80	1.5%	1.6%	1.275	0.787	5.36%
Human Soft Holding	3.376	-0.003	-0.09%	3.12	6.57	11.84	411	4.6%	4.7%	0.77	0.23	50.1%	39.5%	3.840	3.006	0.84%
Alafco Aviation Lease and Finance	0.216	0.001	0.47%	0.73	NM	0.00	206	-0.5%	-0.9%	0.22	1.03	-6.8%	-1.5%	0.256	0.211	0.42%
Kuwait Cement	0.254	-0.003	-1.17%	0.91	NM	1.95	181	-2.7%	10.0%	0.22	0.86	-1.4%	-0.9%	0.295	0.220	0.37%
Gulf Cable and Electrical Industries	1.756	0.006	0.34%	1.61	22.78	2.86	367	20.5%	101.6%	0.47	0.27	7.8%	6.2%	1.850	0.728	0.75%
Integrated Holding	0.438	-0.010	-2.23%	1.83	68.92	0.00	111	10.1%	18.4%	1.67	3.78	2.7%	1.7%	0.478	0.352	0.23%
Kuwait Portland Cement	1.092	0.012	1.11%	1.45	15.40	3.70	109	-5.0%	11.4%	0.06	0.06	9.9%	8.2%	1.240	0.858	0.22%
Educational Holding Group	3.100	-0.138	-4.26%	6.57	13.19	16.46	65	0.0%	-22.5%	0.00	0.00	26.0%	15.2%	5.582	2.926	0.13%
United Projects for Aviation Services	0.270	0.002	0.75%	0.99	79.06	0.00	102	-3.6%	8.9%	0.00	0.01	0.9%	0.6%	0.365	0.209	0.21%
Heavy Engineering Industries and Shipbuilding	0.847	0.013	1.56%	2.18	23.58	2.40	153	44.3%	66.4%	1.07	1.26	9.5%	3.6%	0.960	0.419	0.31%
National Industries	0.250	0.000	0.00%	0.99	14.20	4.00	87	2.9%	29.5%	0.03	0.10	7.1%	4.7%	0.260	0.153	0.18%
ACICO Industries	0.170	0.001	0.59%	0.74	272.58	0.00	56	0.0%	22.3%	0.11	0.69	0.3%	0.0%	0.208	0.099	0.11%
Kuwait Company for Process Plant Construction a	0.520	0.023	4.63%	1.88	12.90	8.62	59	4.6%	4.4%	0.15	0.29	14.3%	7.6%	0.629	0.461	0.12%
Ras Al Khaimah for White Cement and Constructi	0.168	0.013	8.39%	1.35	32.72	5.35	84	40.0%	33.3%	0.06	0.36	4.2%	3.4%	0.175	0.061	0.17%
Combined Group Contracting	0.430	-0.003	-0.69%	1.59	7.91	1.39	74	-2.1%	21.5%	0.17	0.39	22.0%	4.6%	0.458	0.276	0.15%
Kuwait and Gulf Link Transport	0.072	-0.003	-4.13%	0.54	NM	0.00	20	-1.8%	5.4%	0.09	1.19	-16.0%	-3.3%	0.106	0.049	0.04%
Shuaiba Industrial	0.240	0.000	0.00%	1.29	17.75	5.00	24	-3.6%	6.7%	0.02	0.10	7.3%	5.9%	0.310	0.153	0.05%
National Cleaning	0.050	-0.002	-3.09%	0.38	NM	0.00	12	0.0%	0.0%	0.02	0.47	-6.7%	-2.1%	0.080	0.047	0.02%
Fujairah Cement Industries	0.043	-0.003	-6.52%	0.27	NM	0.00	15	7.0%	-20.4%	0.03	0.71	-11.9%	-6.0%	0.069	0.029	0.03%
Mubarrad Holding	0.102	0.001	0.99%	0.77	9.82	4.95	17	0.0%	-7.3%	0.01	0.07	8.1%	7.1%	0.130	0.089	0.03%
Specialities Group Holding	0.150	-0.002	-1.32%	0.78	22.09	4.61	24	-0.7%	17.2%	0.08	0.51	3.6%	3.2%	0.169	0.090	0.05%
Salbookh Trading	0.026	0.003	11.11%	0.62	NM	0.00	3	-30.5%	-40.1%	0.08	3.26	-47.0%	-26.9%	0.072	0.018	0.01%
Metal and Recycling	0.087	0.000	-0.12%	1.11	NM	0.00	8	4.5%	-8.7%	0.00	0.01	-16.4%	-3.8%	0.196	0.082	0.02%
Equipment Holding	0.053	0.002	2.91%	0.82	NM	0.00	4	-2.8%	-2.8%	0.01	0.23	-13.3%	-3.8%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.369	-0.001	-0.27%	1.25	23.05	4.32	55	1.1%	-9.3%	0.01	0.12	NM	NM	0.450	0.348	0.11%
Total Industrials - 24 Companies							4,876			12.62	21.78					9.93%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.070	7.00%	1.13	4.29	10.60	304	0.1%	0.0%	0.00	0.00	27.3%	5.1%	1.200	0.586	0.62%
Al Ahleia Insurance	0.505	0.000	0.00%	0.84	7.94	6.93	109	-6.5%	0.0%	0.00	0.00	11.4%	4.1%	0.612	0.446	0.22%
Kuwait Insurance	0.393	0.000	0.00%	0.62	6.35	8.40	73	-7.5%	1.6%	0.03	0.07	10.6%	5.9%	0.459	0.360	0.15%
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%	0.407	0.212	0.13%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.41	14.04	8.44	29	0.0%	0.0%	0.00	0.00	10.2%	1.8%	0.191	0.191	0.06%
Warba Insurance	0.155	0.000	0.00%	0.65	11.61	6.45	27	0.0%	-2.5%	0.01	0.09	6.0%	1.9%	0.176	0.106	0.05%
First Takaful Insurance	0.047	-0.002	-3.87%	0.65	81.83	0.00	5	-1.5%	-5.6%	0.00	0.01	0.8%	0.5%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.039	0.000	1.04%	0.34	16.62	0.00	4	0.3%	-23.8%	0.00	0.04	2.1%	2.1%	0.102	0.022	0.01%
Total Insurance - 8 Companies							615			0.05	0.21					1.25%

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	0.800	-0.040	-4.76%	2.10	16.86	4.17	78	-3.0%	-2.4%	0.05	0.06	12.2%	10.1%	1.000	0.709	0.16%
Independent Petroleum Group	0.430	0.000	0.00%	0.77	10.81	6.98	78	-15.9%	-26.9%	0.00	0.00	7.2%	1.9%	0.669	0.425	0.16%
Burgan for Well Drilling Trading and Maintenance	0.168	0.002	1.20%	0.57	17.53	1.75	40	9.8%	17.5%	0.11	0.64	3.3%	1.0%	0.201	0.133	0.08%
Energy House Holding	0.052	0.001	0.98%	1.91	NM	0.00	39	12.4%	-18.4%	0.01	0.11	-6.7%	-1.2%	0.086	0.031	0.08%
Gulf Petroleum Investment	0.019	0.000	-0.52%	0.27	NM	0.00	9	-4.0%	-22.4%	0.03	1.68	-3.2%	-2.0%	0.031	0.018	0.02%
Senergy Holding	0.048	0.003	6.03%	0.87	99.56	0.00	9	-4.0%	-3.1%	0.06	1.31	0.9%	0.7%	0.063	0.037	0.02%
Total Energy - 6 Companies							252			0.25	3.79					0.51%

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.	0.835	-0.005	-0.60%	1.97	18.83	1.57	1,037	-3.7%	11.6%	1.12	1.34	11.0%	5.4%	0.887	0.657	2.11%
Salhia Real Estate	0.461	-0.008	-1.71%	1.50	26.11	3.05	239	0.0%	0.0%	0.38	0.83	5.7%	2.5%	0.578	0.467	0.49%
Commercial Real Estate	0.119	0.000	0.00%	0.73	17.37	4.20	211	-1.7%	-4.8%	0.48	4.02	4.4%	2.4%	0.140	0.102	0.43%
National Real Estate	0.239	0.000	0.00%	0.83	1.77	0.00	370	3.5%	8.1%	3.78	15.80	55.3%	34.8%	0.244	0.127	0.75%
Tamdeen Real Estate	0.360	-0.002	-0.55%	0.75	12.76	2.76	145	0.6%	6.2%	0.02	0.06	6.5%	2.3%	0.375	0.245	0.29%
Kuwait Real Estate	0.170	0.001	0.59%	1.20	24.78	0.00	155	6.3%	-5.0%	0.31	1.84	5.1%	2.2%	0.193	0.122	0.32%
United Real Estate	0.088	0.000	0.34%	0.56	NM	0.00	95	-4.9%	17.2%	0.02	0.25	-2.9%	-1.1%	0.121	0.054	0.19%
First Dubai for Real Estate Development	0.091	0.001	0.78%	0.89	80.36	0.00	67	-6.2%	-13.7%	0.07	0.80	1.1%	0.9%	0.120	0.081	0.14%
Al Mazaya Holding	0.075	0.000	-0.40%	0.76	115.38	0.00	47	-2.4%	-2.4%	0.10	1.30	0.6%	0.4%	0.122	0.064	0.10%
Ajial Real Estate Entertainment	0.305	0.002	0.66%	0.45	17.71	1.65	59	-2.6%	0.3%	0.02	0.05	2.6%	2.1%	0.345	0.214	0.12%
Injazzat Real Estate Development	0.086	0.001	0.59%	0.51	9.60	5.88	29	-8.1%	-14.5%	0.02	0.21	5.2%	2.8%	0.114	0.073	0.06%
Munshaat Real Estate Projects	0.069	0.002	2.99%	2.25	NM	0.00	22	0.0%	-3.5%	0.00	0.00	-72.3%	-15.9%	0.121	0.045	0.05%
Aayan Real Estate	0.087	0.000	0.35%	0.62	NM	0.00	36	-2.8%	-1.5%	0.06	0.68	-1.3%	0.0%	0.116	0.079	0.07%
Al Argan International Real Estate	0.104	-0.001	-0.95%	0.35	552.63	0.00	27	-1.9%	-11.1%	0.01	0.13	0.1%	0.1%	0.144	0.091	0.05%
Al-Enmaa Real Estate	0.073	0.000	-0.14%	0.80	NM	0.00	33	-3.4%	-1.9%	0.02	0.25	-4.9%	-3.1%	0.091	0.063	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	0.137	0.000	0.00%	1.02	18.72	4.38	34	1.5%	10.5%	0.00	0.00	5.5%	1.7%	0.152	0.101	0.07%
Kuwait Business Town Real Estate	0.082	-0.002	-2.28%	0.79	17.08	0.00	49	-1.4%	-1.3%	0.25	2.96	4.6%	3.3%	0.104	0.069	0.10%
Dalqan Real Estate	0.241	0.006	2.55%	2.13	405.17	0.00	15	9.5%	11.1%	0.02	0.10	0.5%	0.5%	0.300	0.198	0.03%
Sokouk Holding	0.028	0.000	-0.72%	0.65	NM	0.00	16	-7.0%	-15.0%	0.02	0.57	-16.1%	-8.6%	0.038	0.022	0.03%
Tijara and Realestate Investment	0.079	0.002	2.21%	0.71	19.20	3.91	29	21.9%	28.5%	1.03	12.96	3.7%	2.0%	0.083	0.046	0.06%
Al-Arabiya Real Estate	0.039	0.000	0.00%	0.46	NM	0.00	19	12.2%	-8.1%	0.09	2.34	-24.7%	-7.9%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.070	0.000	0.00%	0.52	24.48	2.86	15	-10.1%	-11.2%	0.01	0.10	2.2%	1.8%	0.098	0.064	0.03%
Mashaer Holding	0.069	-0.001	-1.28%	0.80	NM	0.00	12	0.0%	-0.7%	0.01	0.10	-9.7%	-6.1%	0.086	0.061	0.02%
Dar Al Thuraya Real Estate	0.131	0.000	0.00%	1.14	21.76	0.00	19	24.8%	24.8%	0.00	0.00	5.4%	4.7%	0.137	0.055	0.04%
Osos Holding Group	0.140	0.000	0.00%	1.16	10.55	5.00	15	3.7%	33.3%	0.00	0.00	11.3%	7.2%	0.147	0.088	0.03%
Al Massaleh Real Estate	0.048	0.000	0.00%	0.65	NM	0.00	11	-0.8%	-8.8%	0.00	0.00	-14.7%	-3.2%	0.085	0.040	0.02%
Kuwait Remal Real Estate	0.016	0.000	0.00%	1.77	NM	0.00	5	-1.9%	-18.8%	0.00	0.06	-106.1%	-13.1%	0.028	0.015	0.01%
Kuwait Real Estate Holding	0.049	-0.002	-3.18%	0.84	4.33	0.00	9	-0.8%	-7.8%	0.01	0.27	22.8%	6.8%	0.059	0.032	0.02%
Taameer Real Estate Investment	0.028	0.001	2.95%	0.42	NM	0.00	6	-23.1%	-32.4%	0.01	0.20	-0.5%	-0.7%	0.054	0.027	0.01%
Sanam Real Estate	0.078	-0.003	-3.94%	1.03	20.40	0.00	9	-8.3%	-1.1%	0.00	0.00	5.2%	4.6%	0.100	0.046	0.02%
Mena Real Estate	0.038	0.001	1.89%	0.32	NM	0.00	5	-1.3%	-24.6%	0.03	0.71	-4.9%	-3.6%	0.105	0.035	0.01%
Al Masaken International Real Estate Developmen	0.036	0.000	-0.28%	0.55	NM	0.00	4	-16.2%	-18.7%	0.01	0.16	-2.0%	-0.7%	0.069	0.033	0.01%
Real Estate Trade Centers	0.060	0.005	8.70%	0.31	276.00	0.00	8	-4.8%	-14.3%	0.00	0.01	0.1%	0.1%	0.123	0.041	0.02%
Ajwan Gulf Real Estate	0.022	-0.001	-2.26%	384.79	NM	0.00	2	-18.8%	-11.5%	0.00	0.05	-5.5%	-3.2%	0.029	0.020	0.00%
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	0.072	0.002	2.86%	0.63	NM	0.00	11	-1.0%	-23.3%	0.04	0.57	-5.6%	-1.9%	0.200	0.067	0.02%
Total Real Estate - 36 Companies							2,878			7.92	48.73					5.86%

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	0.092	0.002	2.22%	0.78	NM	0.00	9	-1.1%	-2.1%	0.00	0.00	-4.9%	-4.3%	0.122	0.085	0.02%
Total Technology - 1 Companies				0.78	NM	0.0%	9			0.00	0.00	-4.91%	-4.29%			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	0.681	0.011	1.64%	2.56	16.66	4.93	2,947	8.4%	14.5%	5.43	7.99	15.5%	4.0%	0.693	0.569	6.00%
Kuwait Telecommunications	0.831	0.000	0.00%	3.50	18.50	3.61	830	14.2%	94.4%	0.75	0.91	19.5%	11.7%	1.189	0.411	1.69%
National Mobile Telecommunications	1.059	0.001	0.09%	1.01	19.86	3.31	531	32.4%	69.7%	0.08	0.07	5.1%	2.9%	1.280	0.615	1.08%
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	-0.33%	0.74	57.92	0.00	8	-5.2%	-13.4%	0.00	0.05	1.3%	0.6%	0.124	0.065	0.02%
Telecom - 5 Companies							4,329			6.27	9.02					8.82%

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	0.222	0.001	0.45%	4.16	17.97	6.33	244	-0.4%	-2.6%	0.10	0.47	27.4%	2.7%	0.257	0.220	0.50%
Total Utilities - 1 Companies							244			0.10	0.47					0.50%

Total Market 159 Companies				2.93	35.71	2.50	49,100			87.61	325.92					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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