



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

03 March 2022



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

03 March 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,850.58	51.25	0.66%	11.46%	7,800.21	5,652.31	46.09	2.16	41.45	1.93
Premier Index	8,599.39	71.98	0.84%	12.57%	8,528.46	6,164.01	35.37	2.43	35.98	2.18
Main Index	6,351.65	2.79	0.04%	7.91%	6,383.79	4,639.04	10.72	1.29	59.51	1.11
NIC 50 Index	9,501.17	72.96	0.77%	11.48%	9,501.17	6,360.95	34.67	2.43	35.98	2.18

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	93.98	329.35
Premier Index	68.21	130.82
Main Index	25.77	198.53
NIC 50 Index	75.48	181.46

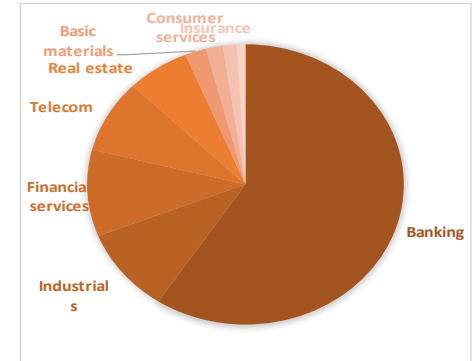
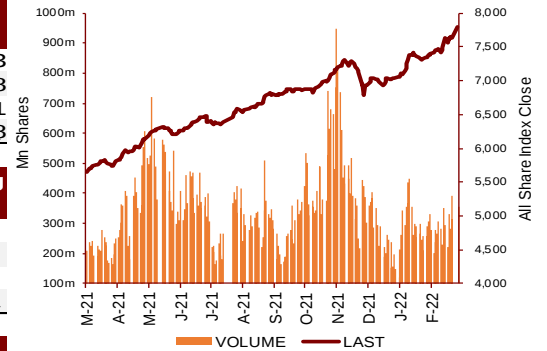
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Shuaiba Industrial	0.243	38,958	10.45%
Kuwait and Middle East Financi	0.167	40,935	5.70%
AL Safat Investment	0.204	1,605,565	5.70%
Amar Finance and Leasing	0.075	70,429	4.17%
Boursa Kuwait Securities Co	2.460	1,286,338	4.15%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	1.103	15.40	1.75%
Kuwait Finance House	0.994	13.44	0.91%
GFH Financial Group	0.103	8.91	0.98%
Ahli United Bank BSC	0.309	7.21	0.00%
Mobile Telecommunications	0.638	4.55	1.27%

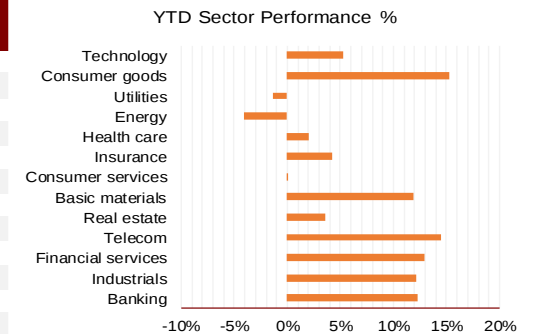
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	53	66	47
Premier Index	17	6	3
Main Index	36	60	44
NIC 50 Index	24	18	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf North Africa Holding	0.125	212,062	-7.41%
Wethaq Takaful Insurance	0.045	3,582	-7.29%
Hayat Communications	0.102	18,879	-7.27%
Metal and Recycling	0.089	4,089	-5.32%
Kuwait Finance and Investi	0.089	2,036	-4.90%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.103	85.97	0.98%
Ahli United Bank BSC	0.309	23.17	0.00%
First Investment	0.083	20.98	-1.20%
National Bank of Kuwait	1.103	14.02	1.75%
Kuwait Finance House	0.994	13.52	0.91%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,821.49	17.210	0.95%	12.2%	1,805.5	1,279.5	26.875	1.73	33.26	0.93
Industrials	1,280.31	0.970	0.08%	12.2%	1,280.9	880.9	4.414	1.20	24.17	2.12
Financial services	1,608.01	4.540	0.28%	13.0%	1,617.7	972.3	4.520	1.22	81.51	0.45
Telecom	1,246.74	12.370	1.00%	14.4%	1,258.5	1,055.9	3.821	1.46	48.97	2.36
Real estate	1,373.96	-4.440	-0.32%	3.6%	1,438.0	993.2	2.898	1.48	92.39	0.65
Basic materials	1,146.75	11.430	1.01%	11.9%	1,213.2	979.2	0.980	1.73	53.85	3.92
Consumer services	731.27	9.230	1.28%	0.0%	842.4	705.3	0.789	2.29	18.50	0.79
Insurance	1,598.25	-8.010	-0.50%	4.2%	1,675.7	1,175.0	0.637	0.94	11.81	4.12
Health care	812.74	0.000	0.00%	2.0%	821.7	759.1	0.403	4.63	23.25	1.15
Energy	1,369.99	1.880	0.14%	-4.1%	1,592.9	1,177.3	0.276	1.12	16.41	2.49
Utilities	592.11	5.270	0.90%	-1.3%	710.5	579.0	0.248	3.99	19.12	5.38
Consumer goods	1,540.58	-19.110	-1.23%	15.3%	1,641.0	804.8	0.223	1.32	18.06	1.50
Technology	720.23	7.280	1.02%	5.3%	887.6	554.4	0.010	0.85	NM	-
	7,850.58	51.25	0.66%	11.5%	7,800.2	5,652.3	46.09	2.16	41.45	1.93



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

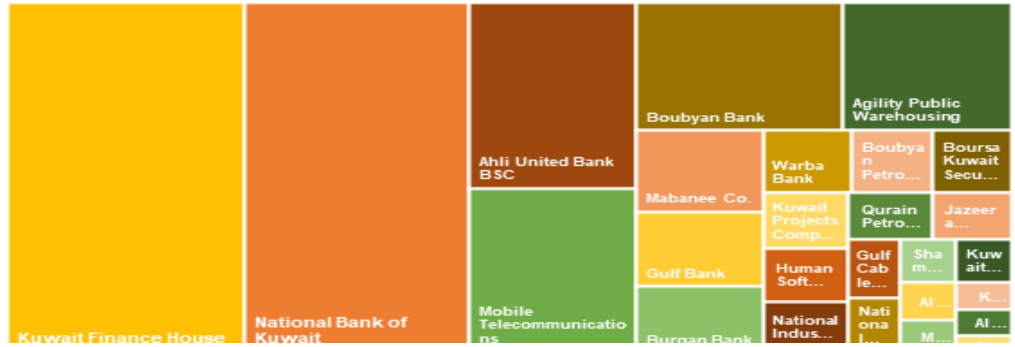


Premier Market

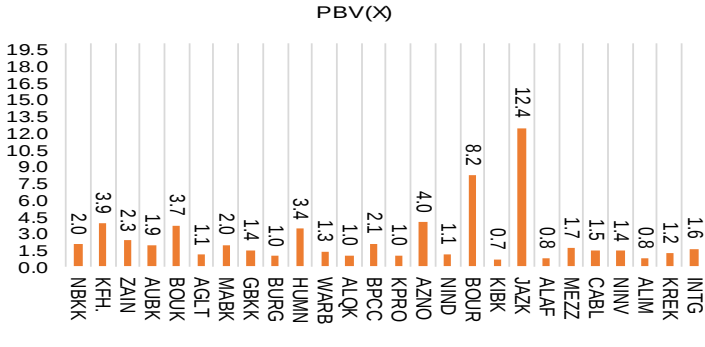
03 March 2022

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	1.103	0.019	1.75%	1.99	23.39	2.77	7,934	5%	11%	15.40	14.02	8.8%	1.2%	1.105	0.792	22.43%
Kuwait Finance House	0.994	0.009	0.91%	3.85	34.18	1.22	8,320	5%	19%	13.44	13.52	11.9%	1.4%	1.000	0.660	23.52%
Mobile Telecommunications	0.638	0.008	1.27%	2.32	16.11	5.24	2,761	3%	7%	4.55	7.17	13.7%	3.8%	0.638	0.569	7.80%
Ahli United Bank BSC	0.309	0.000	0.00%	1.90	18.55	2.93	3,132	3%	11%	7.21	23.17	11.3%	1.6%	0.314	0.202	8.85%
Boubyan Bank	0.832	0.004	0.48%	3.71	61.72	0.00	2,645	1%	5%	0.97	1.16	6.6%	0.7%	0.840	0.536	7.48%
Agility Public Warehousing	1.031	0.003	0.29%	1.05	61.41	0.88	2,170	1%	9%	4.24	4.12	2.2%	2.0%	1.090	0.598	6.13%
Mabane Co.	0.886	0.004	0.45%	1.96	18.73	0.64	1,038	4%	12%	1.32	1.48	11.0%	5.4%	0.900	0.657	2.93%
Gulf Bank	0.317	0.001	0.32%	1.43	22.66	1.58	955	3%	14%	0.63	2.00	6.5%	0.7%	0.318	0.205	2.70%
Burgan Bank	0.272	0.001	0.37%	0.96	20.67	1.71	850	0%	8%	0.97	3.56	4.3%	0.7%	0.276	0.204	2.40%
Human Soft Holding	3.670	-0.028	-0.76%	3.39	7.14	10.82	446	0%	14%	1.14	0.31	50.1%	39.5%	3.940	3.006	1.26%
Warba Bank	0.278	0.003	1.09%	1.34	45.50	0.00	556	1%	1%	1.73	6.23	2.9%	0.5%	0.298	0.215	1.57%
Qurain Petrochemical Industries	0.395	0.003	0.77%	1.00	33.88	4.08	404	1%	14%	1.66	4.25	3.0%	2.9%	0.447	0.333	1.14%
Boubyan Petrochemical	0.953	0.013	1.38%	2.05	25.24	5.85	497	2%	12%	0.80	0.84	8.5%	4.1%	0.987	0.739	1.40%
Kuwait Projects Company Holding	0.197	-0.003	-1.50%	1.02	182.41	2.50	483	2%	39%	2.08	10.33	0.6%	0.1%	0.212	0.132	1.37%
Shamal Az-Zour Al-Oula Power & Water	0.225	0.002	0.90%	3.99	19.12	5.38	248	2%	-1%	1.18	5.24	29.1%	2.5%	0.270	0.220	0.70%
National Industries Group Holding	0.297	0.004	1.37%	1.10	5.99	0.00	436	3%	5%	2.17	7.31	20.3%	7.5%	0.312	0.172	1.23%
Boursa Kuwait Securities Co	2.460	0.098	4.15%	8.15	31.08	1.69	494	4%	22%	1.29	0.53	28.0%	18.7%	2.483	1.092	1.40%
Kuwait International Bank	0.235	-0.001	-0.42%	0.68	41.52	0.00	240	2%	8%	1.41	5.98	1.6%	0.4%	0.239	0.198	0.68%
Jazeera Airways	1.700	-0.048	-2.75%	12.43	52.88	0.00	374	-2%	32%	1.36	0.79	33.7%	3.7%	1.923	0.588	1.06%
Alafco Aviation Lease and Finance	0.225	0.000	0.00%	0.77	NM	0.00	214	1%	3%	0.19	0.84	-6.8%	-1.5%	0.256	0.198	0.61%
Mezzan Holding	0.598	0.009	1.53%	1.67	18.06	3.00	188	2%	2%	0.89	1.50	9.1%	4.6%	0.679	0.554	0.53%
Gulf Cable and Electrical Industries	1.477	0.002	0.14%	1.49	51.93	3.39	309	0%	70%	0.14	0.10	3.0%	2.7%	1.513	0.728	0.87%
National Investments	0.370	0.003	0.82%	1.40	10.68	3.00	291	3%	69%	1.41	3.80	14.7%	12.4%	0.387	0.162	0.82%
Alimtiyaz Investment Group	0.135	0.000	0.00%	0.75	NM	0.00	140	2%	14%	0.64	4.74	-0.5%	0.0%	0.142	0.107	0.40%
Kuwait Real Estate	0.166	-0.006	-3.49%	1.17	24.78	0.00	153	-2%	-7%	1.26	7.47	4.8%	2.2%	0.193	0.112	0.43%
Integrated Holding	0.384	-0.004	-1.03%	1.61	NM	0.00	97	0%	4%	0.13	0.35	0.0%	0.0%	0.409	0.346	0.27%
Total		71.98	0.84%	2.43	35.98	2.18	35,374	3.2%	12.6%	68.21	130.82					100%

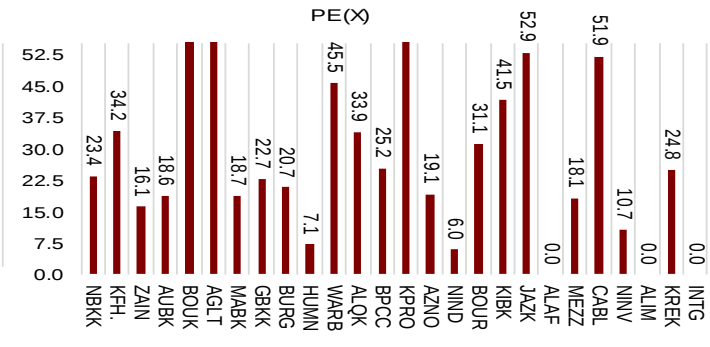
Market Cpaitalization



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	1.103	0.019	1.75%	1.99	23.4	2.77	7,934	4.5%	10.6%	8.8%	1.2%
Kuwait Finance House	0.994	0.009	0.91%	3.85	34.2	1.22	8,320	5.3%	19.5%	11.9%	1.4%
Mobile Telecommunications	0.638	0.008	1.27%	2.32	16.1	5.24	2,761	2.9%	7.2%	13.7%	3.8%
Ahli United Bank BSC	0.309	0.000	0.00%	1.90	18.6	2.93	3,132	3.3%	11.2%	11.3%	1.6%
Boubyan Bank	0.832	0.004	0.48%	3.71	61.7	0.00	2,645	1.1%	5.3%	6.6%	0.7%
Agility Public Warehousing	1.031	0.003	0.29%	1.05	61.4	0.88	2,170	1.4%	9.0%	2.2%	2.0%
Mabane Co.	0.886	0.004	0.45%	1.96	18.7	0.64	1,038	4.5%	11.7%	11.0%	5.4%
Gulf Bank	0.317	0.001	0.32%	1.43	22.7	1.58	955	2.6%	13.6%	6.5%	0.7%
Burgan Bank	0.272	0.001	0.37%	0.96	20.7	1.71	850	0.0%	8.4%	4.3%	0.7%
Human Soft Holding	3.670	-0.028	-0.76%	3.39	7.1	10.82	446	0.1%	13.8%	50.1%	39.5%
Warba Bank	0.278	0.003	1.09%	1.34	45.5	0.00	556	1.1%	1.5%	2.9%	0.5%
Quraia Petrochemical Industries	0.395	0.003	0.77%	1.00	33.9	4.08	404	1.0%	13.8%	3.0%	2.9%
Boubyan Petrochemical	0.953	0.013	1.38%	2.05	25.2	5.85	497	2.0%	11.9%	8.5%	4.1%
Kuwait Projects Company Holding	0.197	-0.003	-1.50%	1.02	182.4	2.50	483	1.5%	38.7%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.225	0.002	0.90%	3.99	19.1	5.38	248	1.8%	-1.3%	29.1%	2.5%
National Industries Group Holding	0.297	0.004	1.37%	1.10	6.0	0.00	436	3.5%	4.9%	20.3%	7.5%
Boursa Kuwait Securities Co	2.460	0.098	4.15%	8.15	31.1	1.69	494	3.8%	21.8%	28.0%	18.7%
Kuwait International Bank	0.235	-0.001	-0.42%	0.68	41.5	0.00	240	2.2%	7.8%	1.6%	0.4%
Jazeera Airways	1.700	-0.048	-2.75%	12.43	52.9	0.00	374	-1.6%	31.8%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.225	0.000	0.00%	0.77	NM	0.00	214	0.9%	3.2%	-6.8%	-1.5%
Mezzan Holding	0.598	0.009	1.53%	1.67	18.1	3.00	188	1.5%	1.5%	9.1%	4.6%
Gulf Cable and Electrical Industries	1.477	0.002	0.14%	1.49	51.9	3.39	309	0.3%	69.6%	3.0%	2.7%
National Investments	0.370	0.003	0.82%	1.40	10.7	3.00	291	3.1%	68.9%	14.7%	12.4%
Alimtiyaz Investment Group	0.135	0.000	0.00%	0.75	NM	0.00	140	1.5%	14.4%	-0.5%	0.0%
Kuwait Real Estate	0.166	-0.006	-3.49%	1.17	24.8	0.00	153	-2.4%	-7.3%	4.8%	2.2%
Integrated Holding	0.384	-0.004	-1.03%	1.61	NM	0.00	97	0.0%	3.8%	0.0%	0.0%
Total	71.98	0.84%	2.43	35.98	2.18	35,374	3.2%	12.6%	0.00%	0.00%	

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (kD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	8,599	71.98	0.84%	7,955	7,467	81	35,374	3.2%	12.4%	8,528	6,164

Top 5 Performrs (Today's Price Change)

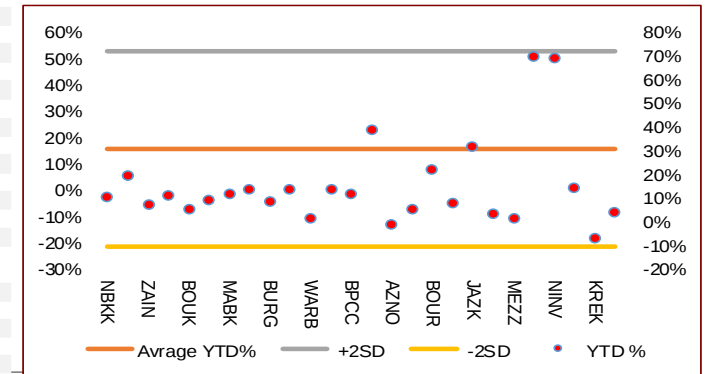
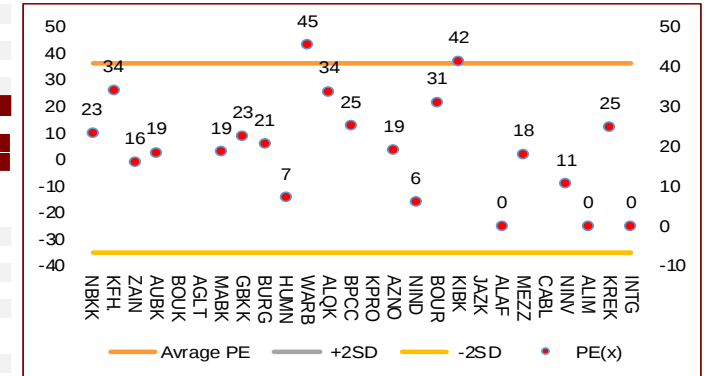
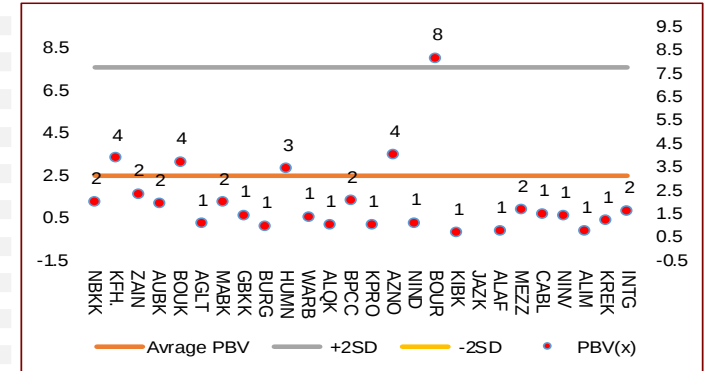
Boursa Kuwait Securities Co	2.460	0.098	4.15%	2.127	1.787	64	494	3.8%	21.8%	2.483	1.092
National Bank of Kuwait	1.103	0.019	1.75%	1.032	0.949	75	7,934	4.5%	10.6%	1.105	0.792
Mezzan Holding	0.598	0.009	1.53%	0.592	0.616	51	188	1.5%	1.5%	0.679	0.554
Boubyan Petrochemical	0.953	0.013	1.38%	0.905	0.893	55	497	2.0%	11.9%	0.987	0.739
National Industries Group Holding	0.297	0.004	1.37%	0.291	0.254	58	436	3.5%	4.9%	0.312	0.172

Middel Performrs (Today's Price Change)

Mobile Telecommunications	0.638	0.008	1.27%	0.605	0.597	67	2,761	2.9%	7.2%	0.638	0.569
Warba Bank	0.278	0.003	1.09%	0.276	0.254	55	556	1.1%	1.5%	0.298	0.215
Kuwait Finance House	0.994	0.009	0.91%	0.891	0.822	90	8,320	5.3%	19.5%	1.000	0.660
Shamal Az-Zour Al-Oula Power & Water	0.225	0.002	0.90%	0.225	0.233	50	248	1.8%	-1.3%	0.270	0.220
National Investments	0.370	0.003	0.82%	0.270	0.216	83	291	3.1%	68.9%	0.387	0.162
Quraia Petrochemical Industries	0.395	0.003	0.77%	0.375	0.378	53	404	1.0%	13.8%	0.447	0.333
Boubyan Bank	0.832	0.004	0.48%	0.811	0.771	67	2,645	1.1%	5.3%	0.840	0.536
Mabane Co.	0.886	0.004	0.45%	0.816	0.777	92	1,038	4.5%	11.7%	0.900	0.657
Burgan Bank	0.272	0.001	0.37%	0.264	0.233	55	850	0.0%	8.4%	0.276	0.204
Gulf Bank	0.317	0.001	0.32%	0.100	0.100	75	955	2.6%	13.6%	1.210	0.996
Agility Public Warehousing	1.031	0.003	0.29%	0.989	0.976	55	2,170	1.4%	9.0%	1.090	0.598
Gulf Cable and Electrical Industries	1.477	0.002	0.14%	1.003	0.875	98	309	0.3%	69.6%	1.513	0.728
Ahli United Bank BSC	0.309	0.000	0.00%	0.285	0.267	75	3,132	3.3%	11.2%	0.314	0.202
Alimtiyaz Investment Group	0.135	0.000	0.00%	0.125	0.126	57	140	1.5%	14.4%	0.142	0.107
Alafco Aviation Lease and Finance	0.225	0.000	0.00%	0.220	0.227	66	214	0.9%	3.2%	0.256	0.198

Bottom 5 Performrs (Today's Price Change)

Kuwait International Bank	0.235	-0.001	-0.42%	0.223	0.222	71	240	2.2%	7.8%	0.239	0.198
Human Soft Holding	3.670	-0.028	-0.76%	3.320	3.413	73	446	0.1%	13.8%	3.940	3.006
Integrated Holding	0.384	-0.004	-1.03%	0.381	0.376	23	97	0.0%	3.8%	0.409	0.346
Kuwait Projects Company Holding	0.197	-0.003	-1.50%	0.158	0.154	83	483	1.5%	38.7%	0.212	0.132
Kuwait Real Estate	0.166	-0.006	-3.49%	0.178	0.156	27	153	-2.4%	-7.3%	0.193	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	1.103	0.019	1.75%	1.99	23.39	2.77	7,934	4.5%	10.6%	15.40	14.02	8.8%	1.2%	1.105	0.792	17.21%
Kuwait Finance House	0.994	0.009	0.91%	3.85	34.18	1.22	8,320	5.3%	19.5%	13.44	13.52	11.9%	1.4%	1.000	0.660	18.05%
Ahli United Bank BSC	0.309	0.000	0.00%	1.90	18.55	2.93	3,132	3.3%	11.2%	7.21	23.17	11.3%	1.6%	0.314	0.202	6.79%
Boubyan Bank	0.832	0.004	0.48%	3.71	61.72	0.00	2,645	1.1%	5.3%	0.97	1.16	6.6%	0.7%	0.840	0.536	5.74%
Commercial Bank of Kuwait	0.535	0.010	1.90%	1.33	45.57	0.00	1,060	1.9%	6.8%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.30%
Gulf Bank	0.317	0.001	0.32%	1.43	22.66	1.58	955	2.6%	13.6%	0.63	2.00	6.5%	0.7%	0.318	0.205	2.07%
Burgan Bank	0.272	0.001	0.37%	0.96	20.67	1.71	850	0.0%	8.4%	0.97	3.56	4.3%	0.7%	0.276	0.204	1.84%
Ahli United Bank	0.317	0.000	0.00%	1.05	27.64	0.00	680	0.3%	2.6%	0.09	0.28	4.3%	0.7%	0.332	0.270	1.48%
Warba Bank	0.278	0.003	1.09%	1.34	45.50	0.00	556	1.1%	1.5%	1.73	6.23	2.9%	0.5%	0.298	0.215	1.21%
Al Ahli Bank of Kuwait	0.299	-0.001	-0.33%	0.83	24.49	0.00	504	1.4%	17.7%	0.09	0.31	3.4%	0.5%	0.305	0.188	1.09%
Kuwait International Bank	0.235	-0.001	-0.42%	0.68	41.52	0.00	240	2.2%	7.8%	1.41	5.98	1.6%	0.4%	0.239	0.198	0.52%
Total Banking Sector - 11 Companies							26,875			41.94	70.23					58.30%

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	0.395	0.003	0.77%	1.00	33.88	4.08	404	1.02%	13.83%	1.66	4.25	3.0%	2.9%	0.447	0.333	0.88%
Boubyan Petrochemical	0.953	0.013	1.38%	2.05	25.24	5.85	497	2.03%	11.85%	0.80	0.84	8.5%	4.1%	0.987	0.739	1.08%
Al Kout Industrial Projects	0.545	0.000	0.00%	2.12	NM	3.67	55	0.00%	9.88%	0.00	0.00	-1.6%	-1.1%	0.675	0.449	0.12%
Kuwait Foundry	0.335	-0.001	-0.30%	1.74	102.45	2.08	24	-4.01%	-9.21%	0.01	0.02	1.6%	1.6%	0.430	0.265	0.05%
Total Basic Materials - 4 Companies							980			2.47	5.11					2.13%

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	0.598	0.009	1.53%	1.67	18.06	3.00	188	1.5%	1.5%	0.89	1.50	9.1%	4.6%	0.679	0.554	0.41%
Livestock Transport and Trading	0.169	0.000	0.00%	0.97	NM	0.00	35	0.0%	-7.1%	0.00	0.02	-14.4%	-8.3%	0.201	0.161	0.08%
Total Consumer Goods - 2 Companies							223			0.90	1.52					0.48%

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	1.700	-0.048	-2.75%	12.43	52.88	0.00	374	-1.6%	31.8%	1.36	0.79	33.7%	3.7%	1.923	0.588	0.81%
Kuwait National Cinema	0.919	0.010	1.10%	1.16	19.40	0.00	85	1.1%	4.2%	0.00	0.00	6.2%	3.0%	0.990	0.700	0.18%
Oula Fuel Marketing	0.163	0.001	0.62%	0.91	14.82	3.09	66	0.6%	4.5%	0.04	0.26	6.5%	3.4%	0.178	0.114	0.14%
Al Soor Fuel Marketing	0.160	0.000	0.00%	0.94	16.19	3.13	65	0.0%	3.2%	0.04	0.22	6.0%	4.5%	0.175	0.116	0.14%
Sultan Center Food Products	0.195	-0.002	-1.02%	0.55	0.97	0.00	54	0.5%	-7.1%	0.17	0.85	76.1%	17.4%	0.269	0.097	0.12%
Jiyad Holding	0.081	0.000	0.00%	0.77	NM	0.00	28	0.0%	0.0%	0.00	0.00	-6.7%	-3.7%	0.099	0.036	0.06%
IFA Hotels and Resorts	0.052	0.000	-0.76%	5.22	NM	0.00	33	2.0%	-2.8%	0.02	0.43	-70.3%	-1.8%	0.073	0.030	0.07%
Kuwait Resorts	0.102	0.001	0.99%	0.64	14.45	1.92	20	2.6%	3.7%	0.04	0.39	4.6%	4.1%	0.112	0.061	0.04%
Future Kid Entertainment and Real Estate	0.081	-0.001	-0.73%	0.76	NM	0.00	9	-1.1%	3.0%	0.04	0.54	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.317	0.002	0.63%	2.25	21.89	1.32	46	2.9%	17.4%	0.27	0.86	10.7%	7.9%	0.323	0.116	0.10%
Kuwait Hotels	0.086	0.000	0.00%	1.06	7.43	0.00	5	5.8%	22.1%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%
Palms Agro Production	0.083	0.000	0.00%	0.75	NM	0.00	4	0.0%	21.0%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							789			1.98	4.35					1.71%

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	0.425	-0.005	-1.16%	2.37	9.34	0.00	479	0.5%	0.2%	0.01	0.03	27.8%	11.9%	0.465	0.293	1.04%
Kuwait Projects Company Holding	0.197	-0.003	-1.50%	1.02	182.41	2.50	483	1.5%	38.7%	2.08	10.33	0.6%	0.1%	0.212	0.132	1.05%
National Industries Group Holding	0.297	0.004	1.37%	1.10	5.99	0.00	436	3.5%	4.9%	2.17	7.31	20.3%	7.5%	0.312	0.172	0.95%
Boursa Kuwait Securities Co	2.460	0.098	4.15%	8.15	31.08	1.69	494	3.8%	21.8%	1.29	0.53	28.0%	18.7%	2.483	1.092	1.07%
GFH Financial Group	0.103	0.001	0.98%	1.20	13.00	3.59	357	3.3%	3.2%	8.91	85.97	9.0%	1.3%	0.110	0.050	0.77%
National Investments	0.370	0.003	0.82%	1.40	10.68	3.00	291	3.1%	68.9%	1.41	3.80	14.7%	12.4%	0.387	0.162	0.63%
Tamdeen Investment	0.391	-0.002	-0.51%	0.48	157.03	0.00	134	-0.5%	3.2%	0.01	0.02	0.3%	0.2%	0.414	0.200	0.29%
Alimtiyaz Investment Group	0.135	0.000	0.00%	0.75	NM	0.00	140	1.5%	14.4%	0.64	4.74	-0.5%	0.0%	0.142	0.107	0.30%
Commercial Facilities	0.221	0.002	0.91%	0.71	7.89	4.57	112	0.9%	7.3%	0.01	0.05	9.1%	5.3%	0.228	0.174	0.24%
Aayan Leasing and Investment	0.162	-0.002	-1.22%	1.31	19.01	0.00	116	1.3%	1.3%	0.91	5.57	6.8%	5.0%	0.204	0.116	0.25%
Kuwait Investment	0.283	-0.003	-1.05%	1.18	5.79	0.00	155	0.7%	0.7%	0.26	0.92	22.5%	10.8%	0.317	0.122	0.34%
Noor Financial Investment	0.327	0.002	0.62%	1.56	7.51	1.85	133	-1.5%	2.8%	0.10	0.31	22.8%	15.7%	0.399	0.178	0.29%
Arzan Financial Group for Financing and Investmei	0.166	-0.001	-0.60%	1.09	25.04	0.00	130	0.6%	3.1%	0.89	5.41	4.8%	3.4%	0.186	0.091	0.28%
Kuwait Financial Centre	0.185	-0.002	-1.07%	0.85	5.90	0.00	88	0.0%	2.2%	0.41	2.19	15.3%	8.1%	0.207	0.080	0.19%
Gulf Investment House	0.330	0.000	0.00%	3.26	21.77	0.00	134	2.8%	10.0%	0.00	0.01	16.1%	13.0%	0.380	0.085	0.29%
Al Bareeq Holding	0.032	0.000	0.00%	0.31	NM	0.00	14	2.3%	-11.7%	0.00	0.00	-0.7%	-0.7%	0.102	0.031	0.03%
Arabi Group Holdings	0.450	0.000	0.00%	2.63	849.06	0.00	74	10.0%	54.6%	0.19	0.43	0.3%	-0.9%	0.470	0.102	0.16%
Kuwait and Middle East Financial Investment	0.167	0.009	5.70%	1.45	14.30	0.00	37	8.4%	11.3%	0.04	0.26	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.054	0.000	-0.56%	0.43	NM	0.00	33	-0.9%	-2.4%	0.09	1.77	0.0%	-0.7%	0.070	0.039	0.07%
Asiya Capital Investments	0.063	-0.001	-1.72%	0.67	NM	0.00	49	1.5%	21.0%	0.02	0.27	-0.2%	-0.2%	0.071	0.034	0.11%
Umm Al Qaiwain General Investment Co	0.092	0.000	0.00%	0.56	6.88	4.45	33	0.0%	5.5%	0.00	0.00	8.3%	7.1%	0.108	0.063	0.07%
Securities House	0.098	0.001	1.24%	0.98	NM	0.00	44	1.6%	-2.5%	0.07	0.71	-7.9%	-7.4%	0.117	0.054	0.10%
Kamco Investment	0.157	-0.003	-1.88%	0.89	5.21	0.00	54	0.6%	21.7%	0.27	1.68	18.7%	8.4%	0.161	0.073	0.12%
First Investment	0.083	-0.001	-1.20%	0.78	NM	0.00	37	-1.2%	-2.0%	1.74	20.98	-1.8%	-0.9%	0.095	0.060	0.08%
Inovest BSC Public	0.160	0.000	0.00%	0.00	NM	0.00	48	0.6%	35.6%	0.16	1.01	0.5%	0.4%	0.176	0.067	0.10%
Coast Investment and Development	0.103	-0.003	-2.83%	0.98	NM	0.00	48	-1.0%	-1.9%	0.06	0.57	-6.0%	-5.8%	0.127	0.050	0.10%
Al Madar Finance and Investment	0.108	0.000	0.00%	1.04	NM	0.00	22	0.0%	-9.2%	0.00	0.02	-1.4%	-0.9%	0.156	0.086	0.05%
Bayan Investment	0.044	0.000	0.23%	0.38	731.67	0.00	16	4.5%	-10.4%	0.00	0.05	0.1%	0.3%	0.065	0.032	0.03%
Al Manar Financing and Leasing	0.071	-0.001	-1.39%	0.71	NM	0.00	22	0.0%	6.0%	0.00	0.01	-1.8%	-1.5%	0.085	0.058	0.05%
Manazel Holding	0.051	-0.001	-1.73%	1.08	24.29	0.00	22	-2.7%	-0.4%	0.06	1.17	4.5%	1.5%	0.060	0.034	0.05%
Kuwait Finance and Investment	0.089	-0.005	-4.90%	0.64	5.13	0.00	28	-3.5%	2.9%	0.00	0.02	13.3%	10.0%	0.125	0.048	0.06%
National International Holding	0.139	-0.005	-3.47%	0.78	NM	0.00	29	-3.5%	-8.6%	0.05	0.36	NM	NM	0.179	0.069	0.06%
Osoul Investment	0.091	0.000	-0.44%	0.79	NM	0.00	13	0.7%	10.1%	0.00	0.01	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.074	0.001	1.37%	0.81	5.05	0.00	17	-6.2%	8.0%	0.06	0.86	17.7%	5.1%	0.097	0.036	0.04%
Amar Finance and Leasing	0.075	0.003	4.17%	0.70	4.19	0.00	15	4.6%	14.4%	0.07	0.96	18.1%	16.8%	0.097	0.039	0.03%
Gulf North Africa Holding	0.125	-0.010	-7.41%	1.65	57.08	0.00	19	5.0%	45.2%	0.21	1.63	3.0%	2.4%	0.141	0.057	0.04%
Al Salam Group Holding	0.028	0.000	0.00%	0.32	NM	0.00	7	0.0%	8.6%	0.00	0.00	NM	NM	0.037	0.024	0.02%
International Financial Advisors	0.112	0.001	0.90%	0.82	3.29	0.00	28	2.8%	-0.9%	0.30	2.67	NM	NM	0.145	0.104	0.06%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.43	1.75	0.00	7	0.0%	0.0%	0.00	0.00	NM	NM	0.017	0.016	0.01%
Credit Rating and Collection	0.028	0.000	0.00%	0.93	73.68	0.00	5	0.4%	-30.3%	0.00	0.01	1.3%	1.3%	0.069	0.020	0.01%
Ekttitab Holding	0.021	0.000	0.00%	0.51	NM	0.00	7	0.0%	0.0%	0.00	0.00	NM	NM	0.024	0.015	0.01%
Kuwait Syrian Holding Co	0.048	0.000	0.00%	1.17	46.67	0.00	8	1.3%	11.2%	0.00	0.00	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.101	0.003	3.06%	1.29	NM	0.00	10	3.1%	17.4%	0.01	0.10	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.144	-0.001	-0.69%	1.83	NM	0.00	13	22.0%	20.0%	1.42	9.47	-12.3%	-11.6%	0.198	0.038	0.03%
Al Deera Holding	0.191	0.000	0.00%	1.21	77.64	0.00	18	0.0%	-4.5%	0.00	0.00	5.7%	2.2%	0.223	0.134	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.27	NM	0.00	2	0.0%	0.0%	0.00	0.00	-9.0%	-4.5%	0.006	0.006	0.00%
AL SAFAT INVESTMENT	0.204	0.011	5.70%	2.36	37.09	0.00	55	10.3%	59.4%	1.61	7.96	6.3%	3.2%	0.209	0.119	0.12%
Gulf Franchising Holding	0.138	0.005	3.76%	2.63	NM	0.00	6	8.7%	43.9%	0.00	0.00	-19.5%	-4.3%	0.138	0.032	0.01%
Total Financial Services - 48 Companies							4,520			25.54	180.18					9.81%

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	1.240	0.000	0.00%	6.16	33.32	0.81	310	0.0%	0.0%	0.00	0.00	20.1%	12.9%	1.260	1.200	0.67%
Advanced Technology	0.568	0.000	0.00%	1.33	13.19	2.64	85	0.0%	9.7%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.18%
Yiaco Medical	0.455	0.000	0.00%	6.39	NM	0.00	8	0.0%	3.9%	0.00	0.00	-50.3%	-2.3%	0.697	0.399	0.02%
Total Health Care - 3 Companies							403			0.00	0.00					0.87%

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	1.031	0.003	0.29%	1.05	61.41	0.88	2,170	1.4%	9.0%	4.24	4.12	2.2%	2.0%	1.090	0.598	4.71%
Human Soft Holding	3.670	-0.028	-0.76%	3.39	7.14	10.82	446	0.1%	13.8%	1.14	0.31	50.1%	39.5%	3.940	3.006	0.97%
Alafco Aviation Lease and Finance	0.225	0.000	0.00%	0.77	NM	0.00	214	0.9%	3.2%	0.19	0.84	-6.8%	-1.5%	0.256	0.198	0.46%
Kuwait Cement	0.287	0.002	0.70%	1.04	NM	0.00	205	1.8%	24.2%	0.10	0.36	-2.6%	-1.7%	0.295	0.215	0.44%
Gulf Cable and Electrical Industries	1.477	0.002	0.14%	1.49	51.93	3.39	309	0.3%	69.6%	0.14	0.10	3.0%	2.7%	1.513	0.728	0.67%
Integrated Holding	0.384	-0.004	-1.03%	1.61	NM	0.00	97	0.0%	3.8%	0.13	0.35	0.0%	0.0%	0.409	0.346	0.21%
Kuwait Portland Cement	1.140	0.010	0.88%	1.54	15.47	3.54	114	1.2%	16.3%	0.22	0.20	10.5%	8.3%	1.240	0.840	0.25%
Educational Holding Group	3.117	-0.007	-0.22%	3.03	10.12	17.06	65	-0.4%	-22.1%	0.01	0.00	23.2%	17.3%	5.582	2.903	0.14%
United Projects for Aviation Services	0.290	0.007	2.47%	1.08	65.17	0.00	110	2.8%	16.9%	0.00	0.00	1.2%	0.6%	0.365	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.610	-0.001	-0.16%	1.65	19.17	3.27	110	0.8%	19.8%	0.45	0.74	8.8%	3.2%	0.637	0.416	0.24%
National Industries	0.235	-0.011	-4.47%	0.96	13.00	0.00	82	-4.5%	21.8%	0.01	0.05	7.6%	4.5%	0.260	0.150	0.18%
ACICO Industries	0.205	0.000	0.00%	0.91	7.85	0.00	68	4.1%	47.5%	0.65	3.16	12.4%	2.2%	0.208	0.082	0.15%
Kuwait Company for Process Plant Construction a	0.527	-0.008	-1.50%	1.95	10.02	8.01	60	0.4%	5.8%	0.01	0.01	19.8%	10.3%	0.629	0.418	0.13%
Ras Al Khaimah for White Cement and Constructi	0.126	0.000	0.00%	1.06	25.57	6.53	63	0.0%	0.0%	0.00	0.00	4.2%	3.4%	0.175	0.061	0.14%
Combined Group Contracting	0.425	0.004	0.95%	1.68	18.45	1.43	73	3.2%	20.1%	0.17	0.40	9.4%	1.9%	0.439	0.202	0.16%
KGL Logistics	0.032	0.000	0.00%	0.25	NM	0.00	24	0.0%	0.0%	0.00	0.00	-1.8%	-1.1%	0.033	0.027	0.05%
Kuwait and Gulf Link Transport	0.079	0.000	-0.51%	0.56	NM	0.00	22	-1.9%	15.1%	0.03	0.35	-33.5%	-7.3%	0.106	0.044	0.05%
Shuaiba Industrial	0.243	0.023	10.45%	1.32	21.26	4.55	24	9.5%	8.0%	0.04	0.17	6.2%	5.0%	0.244	0.151	0.05%
National Cleaning	0.055	-0.001	-1.61%	0.39	NM	0.00	13	2.6%	-3.5%	0.00	0.04	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.042	-0.002	-4.55%	0.22	NM	0.00	15	-7.3%	-22.2%	0.00	0.06	-11.9%	-6.0%	0.069	0.028	0.03%
Hilal Cement	0.102	0.000	0.00%	1.25	NM	0.00	5	0.0%	0.0%	0.00	0.00	-17.5%	-10.9%	0.183	0.069	0.01%
Mubarrad Holding	0.102	0.000	0.00%	0.78	9.92	0.00	17	1.2%	-7.3%	0.09	0.88	8.1%	7.1%	0.130	0.063	0.04%
Specialities Group Holding	0.144	0.000	0.00%	0.74	20.93	0.00	23	3.6%	12.5%	0.20	1.36	3.6%	3.2%	0.169	0.073	0.05%
National Ranges	0.039	0.000	0.00%	0.71	NM	0.00	11	0.0%	0.0%	0.00	0.00	-2.0%	-0.7%	0.043	0.026	0.02%
Salbookh Trading	0.039	-0.001	-1.26%	0.75	NM	0.00	4	-2.2%	-9.9%	0.00	0.04	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.089	-0.005	-5.32%	1.08	NM	0.00	8	-5.3%	-6.3%	0.00	0.05	-29.5%	-9.3%	0.196	0.089	0.02%
Equipment Holding	0.057	-0.002	-3.23%	0.86	NM	0.00	5	-1.7%	4.6%	0.01	0.16	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.389	-0.001	-0.26%	1.38	29.31	0.00	58	1.0%	-4.4%	0.01	0.12	4.7%	3.8%	0.450	0.375	0.13%
Total Industrials - 27 Companies							4,414			7.85	13.86					9.58%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

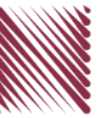


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.032	-0.001	-0.10%	1.38	4.51	6.87	293	-3.5%	-3.6%	0.04	0.04	29.9%	4.6%	1.200	0.536	0.64%
Al Ahleia Insurance	0.550	-0.010	-1.79%	0.91	8.64	4.25	119	3.0%	8.9%	0.03	0.06	11.4%	4.1%	0.612	0.421	0.26%
Kuwait Insurance	0.422	-0.001	-0.24%	0.66	6.82	7.09	78	1.2%	9.0%	0.01	0.01	10.6%	5.9%	0.459	0.360	0.17%
Kuwait Reinsurance	0.375	0.000	0.00%	1.30	13.72	1.23	82	0.0%	36.4%	0.00	0.00	10.5%	3.6%	0.468	0.212	0.18%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.55	15.48	8.40	29	0.0%	0.0%	0.00	0.00	10.2%	1.8%	0.191	0.191	0.06%
Warba Insurance	0.155	-0.001	-0.64%	0.65	11.61	5.13	27	0.6%	-2.5%	0.00	0.03	6.0%	1.9%	0.176	0.100	0.06%
First Takaful Insurance	0.050	0.000	0.00%	0.66	NM	0.00	5	-4.6%	-0.8%	0.00	0.00	-9.9%	-6.1%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.045	-0.004	-7.29%	0.40	21.92	0.00	5	-1.1%	-12.6%	0.00	0.08	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							637			0.09	0.23					1.38%

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	0.829	0.022	2.73%	2.16	19.06	7.93	80	2.7%	1.1%	0.01	0.01	11.0%	9.0%	1.023	0.709	0.17%
Independent Petroleum Group	0.595	0.000	0.00%	1.07	14.95	5.04	108	0.0%	1.2%	0.00	0.00	7.2%	1.9%	0.669	0.447	0.23%
Burgan for Well Drilling Trading and Maintenance	0.144	-0.002	-1.37%	0.50	15.21	1.99	34	0.7%	0.7%	0.18	1.22	3.3%	1.0%	0.201	0.130	0.07%
Energy House Holding	0.048	-0.002	-3.84%	1.74	NM	0.00	36	-8.3%	-24.6%	0.07	1.35	-9.9%	-3.9%	0.086	0.025	0.08%
Gulf Petroleum Investment	0.020	0.000	2.09%	0.27	NM	0.00	9	2.6%	-20.4%	0.04	2.25	-18.5%	-12.4%	0.031	0.018	0.02%
Senenergy Holding	0.048	0.000	-0.41%	0.96	NM	0.00	10	0.0%	0.0%	0.04	0.81	-0.9%	-0.5%	0.063	0.024	0.02%
Total Energy - 6 Companies							276			0.33	5.64					0.60%

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.	0.886	0.004	0.45%	1.96	18.73	0.64	1,038	4.5%	11.7%	1.32	1.48	11.0%	5.4%	0.900	0.657	2.25%
Salhia Real Estate	0.516	-0.010	-1.90%	1.58	27.37	5.70	255	-2.3%	-2.5%	0.67	1.29	5.7%	2.5%	0.607	0.502	0.55%
Commercial Real Estate	0.128	0.001	0.79%	0.77	14.70	2.32	227	2.4%	2.4%	0.19	1.51	5.5%	3.3%	0.140	0.091	0.49%
National Real Estate	0.221	-0.001	-0.45%	0.68	1.46	0.00	343	0.9%	0.0%	0.89	4.04	58.4%	37.5%	0.242	0.082	0.75%
Tamdeen Real Estate	0.354	0.004	1.14%	0.74	20.79	0.00	142	0.3%	4.4%	0.02	0.06	3.9%	1.1%	0.374	0.235	0.31%
Kuwait Real Estate	0.166	-0.006	-3.49%	1.17	24.78	0.00	153	-2.4%	-7.3%	1.26	7.47	4.8%	2.2%	0.193	0.112	0.33%
United Real Estate	0.089	0.000	0.00%	0.53	NM	0.00	96	11.3%	17.9%	0.14	1.55	-4.7%	-1.5%	0.090	0.043	0.21%
First Dubai for Real Estate Development	0.098	-0.001	-0.71%	0.97	87.14	0.00	72	0.4%	-7.1%	0.05	0.55	1.1%	0.9%	0.120	0.056	0.16%
Al Mazaya Holding	0.073	0.000	-0.27%	0.75	112.92	0.00	46	0.5%	-4.1%	0.09	1.23	0.6%	0.4%	0.122	0.059	0.10%
Ajial Real Estate Entertainment	0.316	-0.003	-0.94%	0.47	14.67	0.00	61	0.0%	3.9%	0.01	0.04	3.3%	2.7%	0.345	0.172	0.13%
Injazzat Real Estate Development	0.095	-0.002	-2.48%	0.56	10.68	0.00	32	-2.5%	-5.5%	0.52	5.48	5.2%	2.8%	0.114	0.067	0.07%
Munshaat Real Estate Projects	0.070	0.000	0.57%	3.06	NM	0.00	23	5.9%	-1.5%	0.00	0.00	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.080	-0.002	-2.93%	0.57	NM	0.00	33	-3.6%	-10.2%	0.17	2.14	-1.3%	0.0%	0.116	0.062	0.07%
Al Argan International Real Estate	0.109	-0.004	-3.54%	0.36	NM	0.00	28	4.8%	-6.8%	0.03	0.29	-4.9%	-1.7%	0.144	0.091	0.06%
Al-Enmaa Real Estate	0.068	0.000	-0.15%	0.75	NM	0.00	31	2.9%	-8.2%	0.02	0.34	-4.4%	-2.7%	0.091	0.048	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	0.133	-0.006	-4.32%	0.95	16.50	4.32	33	-3.6%	7.3%	0.00	0.01	5.8%	2.4%	0.152	0.089	0.07%
Kuwait Business Town Real Estate	0.089	0.000	0.00%	0.88	NM	0.00	56	0.0%	8.0%	0.02	0.28	-5.3%	-3.6%	0.104	0.056	0.12%
Dalqan Real Estate	0.237	0.005	2.16%	2.13	311.84	0.00	14	-2.5%	9.2%	0.03	0.14	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.029	0.000	-0.34%	0.71	NM	0.00	17	1.0%	-10.4%	0.03	0.91	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.065	0.000	-0.62%	0.59	16.13	4.62	24	2.4%	5.6%	0.06	0.92	3.7%	2.0%	0.073	0.042	0.05%
Al-Arabiya Real Estate	0.040	0.000	-0.50%	0.39	13.96	0.00	20	2.8%	-5.0%	0.01	0.36	2.8%	1.0%	0.052	0.025	0.04%
Aqar Real Estate Investments	0.078	-0.001	-1.27%	0.62	85.71	1.27	17	0.1%	-1.0%	0.01	0.11	0.7%	0.6%	0.098	0.061	0.04%
Mashaer Holding	0.068	0.002	2.73%	0.72	NM	0.00	12	3.4%	-3.1%	0.06	0.89	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	0.00%	0.67	NM	0.00	8	0.0%	-1.5%	0.00	0.00	-97.4%	-52.4%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.105	0.000	0.00%	0.96	39.77	0.00	15	0.0%	0.0%	0.00	0.00	2.4%	2.0%	0.128	0.046	0.03%
Osos Holding Group	0.117	-0.003	-2.50%	1.06	15.98	5.83	12	-1.7%	11.4%	0.00	0.00	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.048	0.001	1.91%	0.59	NM	0.00	11	3.0%	-7.7%	0.00	0.00	-10.1%	-4.0%	0.085	0.033	0.02%
Kuwait Remal Real Estate	0.017	0.000	0.00%	0.68	NM	0.00	5	4.2%	-8.9%	0.00	0.00	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.050	-0.001	-1.77%	0.80	9.24	0.00	9	2.0%	-5.3%	0.02	0.39	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.035	0.001	2.94%	0.49	5.42	0.00	8	-1.4%	-15.3%	0.00	0.07	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.080	-0.001	-0.62%	1.03	1,000.00	0.00	10	0.0%	1.4%	0.02	0.24	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.040	0.000	0.75%	0.35	NM	0.00	5	-0.5%	-19.4%	0.01	0.36	-4.9%	-3.6%	0.105	0.032	0.01%
Al Masaken International Real Estate Developmen	0.044	0.000	0.00%	0.67	NM	0.00	4	0.0%	-0.9%	0.01	0.21	-35.5%	-13.6%	0.069	0.030	0.01%
Real Estate Trade Centers	0.068	0.001	0.74%	0.39	NM	0.00	9	3.0%	-2.9%	0.02	0.34	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.025	-0.001	-1.98%	24.90	NM	0.00	3	-1.2%	1.2%	0.04	1.79	-21.5%	-14.7%	0.029	0.020	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.00	2	0.0%	0.0%	0.00	0.00	-0.4%	-0.4%	0.022	0.019	0.00%
Land United Real Estate	0.085	0.000	0.35%	0.72	NM	0.00	13	1.5%	-9.2%	0.01	0.15	-2.1%	-0.7%	0.200	0.083	0.03%
Total Real Estate - 37 Companies							2,898			5.76	34.65					6.29%

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	0.099	0.001	1.02%	0.85	NM	0.00	10	4.2%	5.3%	0.00	0.03	-7.4%	-6.4%	0.122	0.076	0.02%
Total Technology - 1 Companies				0.85	NM	0.0%	10			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	0.638	0.008	1.27%	2.32	16.11	5.24	2,761	2.9%	7.2%	4.55	7.17	13.7%	3.8%	0.638	0.569	5.99%
Kuwait Telecommunications	1.335	0.008	0.60%	2.81	14.86	4.52	667	1.8%	56.1%	1.31	0.98	19.5%	11.7%	1.490	0.822	1.45%
National Mobile Telecommunications	0.738	0.000	0.00%	0.69	19.21	2.03	370	0.4%	18.3%	0.06	0.08	3.5%	2.1%	0.824	0.615	0.80%
AAN Digital Services	0.016	0.000	0.00%	0.60	NM	0.00	14	0.0%	-2.4%	0.00	0.00	#VALUE!	#VALUE!	0.020	0.011	0.03%
Hayat Communications	0.102	-0.008	-7.27%	0.87	145.71	0.00	9	-7.3%	-3.8%	0.02	0.18	0.6%	0.4%	0.124	0.061	0.02%
Telecom - 5 Companies							3,821			5.94	8.42					8.29%

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	0.225	0.002	0.90%	3.99	19.12	5.38	248	1.8%	-1.3%	1.18	5.24	29.1%	2.5%	0.270	0.220	0.54%
Total Utilities - 1 Companies							248			1.18	5.24					0.54%

Total Market 167 Companies				2.16	41.45	1.93	46,094			93.98	329.35					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