



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

16 March 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

16 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	7,879.69	55.49	0.71%	11.88%	8,038.18	5,721.88	46.26	2.15	40.96	2.33
Premier Index	8,690.98	82.63	0.96%	13.77%	8,846.74	6,255.64	35.75	2.41	35.51	2.68
Main Index	6,229.37	-8.47	-0.14%	5.83%	6,411.45	4,658.50	10.51	1.27	59.50	1.13
NIC 50 Index	9,570.45	82.97	0.87%	12.30%	9,647.11	6,360.95	35.05	2.41	35.51	2.68

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	75.01	262.47
Premier Index	60.20	146.25
Main Index	116.22	
NIC 50 Index	65.08	178.10

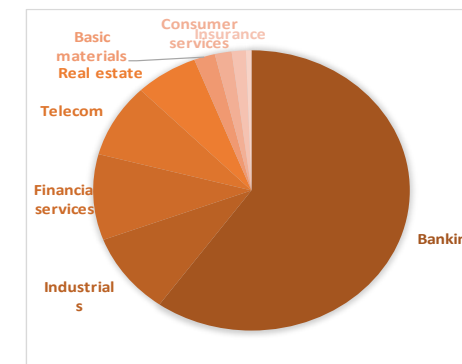
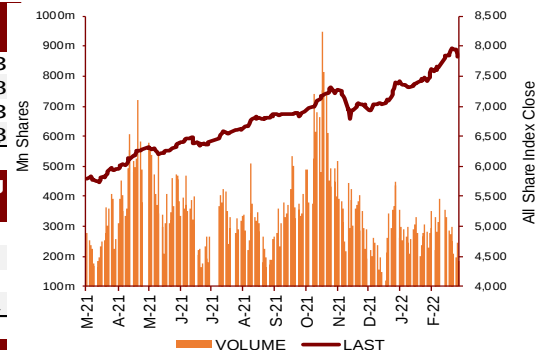
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.135	1,390	13.45%
Osoul Investment	0.102	760,146	9.80%
Al Madar Finance and Investmen	0.114	83,516	7.55%
Kuwait Projects Company Holdin	0.209	4,931,543	7.18%
Gulf Cable and Electrical Indu	1.269	1,199,544	6.10%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.300	15.85	-0.66%
Kuwait Finance House	0.990	11.78	-0.50%
National Bank of Kuwait	1.135	5.53	2.07%
Kuwait Projects Company Holdin	0.209	4.93	7.18%
Burgan Bank	0.280	4.44	1.08%

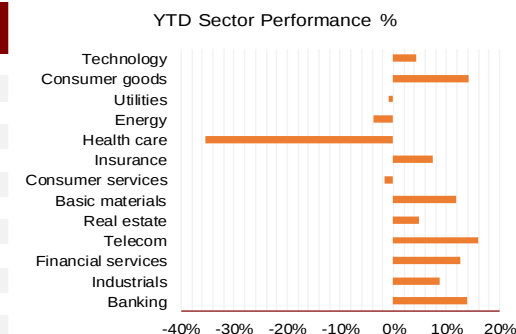
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	62	59	43
Premier Index	18	5	3
Main Index	44	54	40
NIC 50 Index	25	16	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Shuaiba Industrial	0.260	21,090	-10.34%
Hayat Communications	0.096	89,841	-6.41%
Kuwait Resorts	0.098	804,777	-4.95%
First Takaful Insurance	0.050	2,520	-4.91%
National International Holdin	0.141	37,127	-4.08%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.300	52.39	-0.66%
GFH Financial Group	0.098	25.76	-1.41%
Kuwait Projects Company	0.209	24.42	7.18%
Burgan Bank	0.280	15.89	1.08%
Kuwait Finance House	0.990	11.90	-0.50%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,846.41	11.430	0.62%	13.8%	1,889.2	1,296.8	27.242	1.76	33.59	1.04
Industrials	1,241.84	9.440	0.77%	8.8%	1,282.5	903.3	4.276	1.13	22.31	2.15
Financial services	1,603.78	14.670	0.92%	12.7%	1,648.1	975.6	4.507	1.20	79.99	0.61
Telecom	1,263.46	13.660	1.09%	16.0%	1,269.3	1,055.9	3.872	1.49	49.84	2.29
Real estate	1,390.15	9.420	0.68%	4.8%	1,438.0	1,004.1	2.932	1.52	97.83	0.78
Basic materials	1,146.35	-0.960	-0.08%	11.9%	1,213.2	985.7	0.980	1.74	54.30	3.89
Consumer services	718.92	5.870	0.82%	-1.7%	842.4	705.3	0.782	2.30	18.50	0.95
Insurance	1,647.19	-0.380	-0.02%	7.4%	1,675.7	1,175.0	0.657	0.97	11.99	4.09
Health care	515.27	0.500	0.10%	-35.4%	821.7	469.7	0.255	3.69	15.30	1.40
Energy	1,372.98	33.700	2.52%	-3.9%	1,592.9	1,198.0	0.277	1.09	16.01	2.53
Utilities	594.74	5.270	0.89%	-0.9%	710.5	579.0	0.249	3.97	19.03	5.36
Consumer goods	1,526.47	21.670	1.44%	14.2%	1,641.0	805.7	0.219	1.30	17.67	1.51
Technology	712.95	29.100	4.26%	4.3%	887.6	554.4	0.010	0.81	NM	-
	7,879.69	55.49	0.71%	11.9%	8,038.2	5,721.9	46.26	2.15	40.96	2.33



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

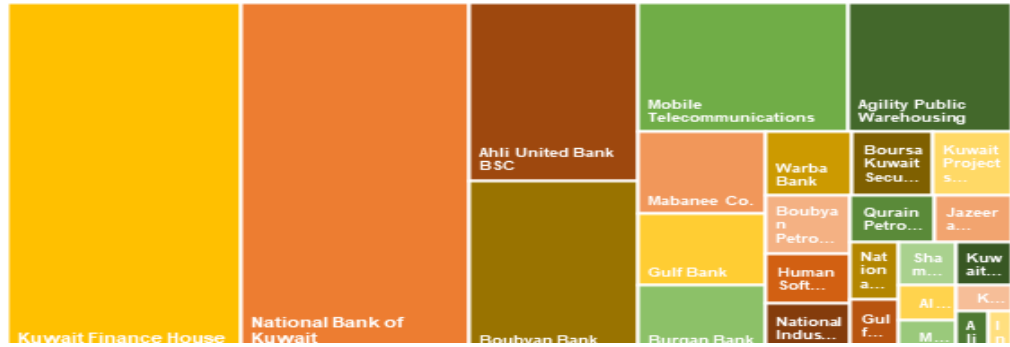


Premier Market

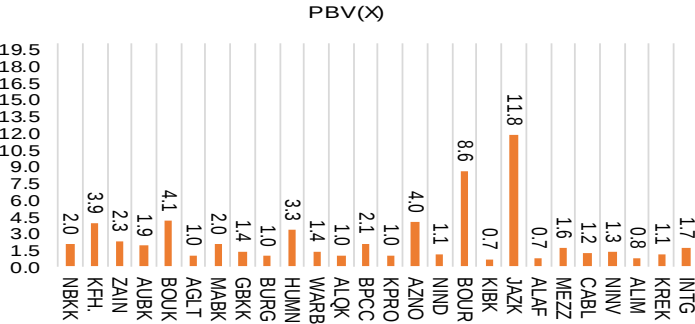
16 March 2022

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	1.135	0.023	2.07%	2.01	23.58	2.70	8,164	6%	12%	5.53	4.92	8.8%	1.2%	1.159	0.792	22.84%
Kuwait Finance House	0.990	-0.005	-0.50%	3.86	34.22	1.21	8,286	5%	19%	11.78	11.90	11.9%	1.4%	1.010	0.677	23.18%
Mobile Telecommunications	0.634	0.009	1.44%	2.27	15.78	5.28	2,743	2%	6%	3.41	5.40	13.7%	3.8%	0.638	0.569	7.67%
Ahli United Bank BSC	0.300	-0.002	-0.66%	1.87	18.28	3.00	3,040	0%	8%	15.85	52.39	11.3%	1.6%	0.314	0.202	8.50%
Boubyan Bank	0.931	0.015	1.64%	4.08	67.95	0.55	2,960	13%	18%	0.81	0.87	6.6%	0.7%	0.989	0.562	8.28%
Agility Public Warehousing	1.018	0.014	1.39%	1.03	59.80	0.91	2,143	0%	7%	2.61	2.57	2.2%	2.0%	1.090	0.633	5.99%
Mabane Co.	0.905	0.014	1.57%	1.97	18.84	1.57	1,060	7%	14%	0.25	0.27	11.0%	5.4%	0.915	0.675	2.97%
Gulf Bank	0.308	0.002	0.65%	1.38	21.87	2.29	927	0%	10%	0.76	2.47	6.5%	0.7%	0.318	0.205	2.59%
Burgan Bank	0.280	0.003	1.08%	0.97	21.05	1.68	875	2%	10%	4.44	15.89	4.3%	0.7%	0.282	0.204	2.45%
Human Soft Holding	3.570	0.009	0.25%	3.29	6.92	11.23	434	-3%	11%	0.71	0.20	50.1%	39.5%	3.940	3.006	1.21%
Warba Bank	0.284	0.002	0.71%	1.36	46.15	0.00	568	3%	4%	0.35	1.23	2.9%	0.5%	0.298	0.215	1.59%
Qurain Petrochemical Industries	0.389	0.000	0.00%	0.98	33.36	4.11	398	0%	12%	1.38	3.56	3.0%	2.9%	0.447	0.333	1.11%
Boubyan Petrochemical	0.963	-0.002	-0.21%	2.08	25.56	5.70	502	3%	13%	0.45	0.46	8.5%	4.1%	1.035	0.818	1.40%
Kuwait Projects Company Holding	0.209	0.014	7.18%	1.01	180.56	2.56	513	8%	47%	4.93	24.42	0.6%	0.1%	0.215	0.132	1.43%
Shamal Az-Zour Al-Oula Power & Water	0.226	0.002	0.89%	3.97	19.03	5.36	249	2%	-1%	0.29	1.28	29.1%	2.5%	0.270	0.220	0.70%
National Industries Group Holding	0.292	0.001	0.34%	1.08	5.87	0.00	429	2%	3%	0.72	2.47	20.3%	7.5%	0.312	0.172	1.20%
Boursa Kuwait Securities Co	2.649	0.069	2.67%	8.55	32.60	2.52	532	12%	31%	0.75	0.29	28.0%	18.7%	2.870	1.092	1.49%
Kuwait International Bank	0.236	0.001	0.43%	0.68	41.52	0.00	241	3%	8%	0.86	3.63	1.6%	0.4%	0.239	0.198	0.67%
Jazeera Airways	1.661	0.051	3.17%	11.77	50.08	1.99	365	-4%	29%	1.08	0.65	33.7%	3.7%	1.923	0.588	1.02%
Alafco Aviation Lease and Finance	0.214	-0.001	-0.47%	0.73	NM	0.00	204	-4%	-2%	0.26	1.21	-6.8%	-1.5%	0.256	0.202	0.57%
Mezzan Holding	0.588	0.003	0.51%	1.63	17.67	3.02	185	0%	0%	0.17	0.30	9.1%	4.6%	0.679	0.554	0.52%
Gulf Cable and Electrical Industries	1.269	0.073	6.10%	1.21	42.05	4.18	265	-14%	46%	1.20	0.98	3.0%	2.7%	1.513	0.728	0.74%
National Investments	0.353	0.005	1.44%	1.32	10.05	3.16	278	-2%	61%	0.45	1.27	14.7%	12.4%	0.387	0.166	0.78%
Alimti az Investment Group	0.136	0.000	0.00%	0.75	NM	6.62	141	2%	15%	0.53	3.89	-0.5%	0.0%	0.142	0.107	0.39%
Kuwait Real Estate	0.160	0.000	0.00%	1.13	23.88	0.00	147	-6%	-11%	0.55	3.49	4.8%	2.2%	0.193	0.113	0.41%
Integrated Holding	0.394	-0.001	-0.25%	1.65	NM	0.00	100	3%	6%	0.09	0.23	0.0%	0.0%	0.409	0.346	0.28%
Total		82.63	0.96%	2.41	35.51	2.68	35,749	3.8%	13.8%	60.20	146.25					100%

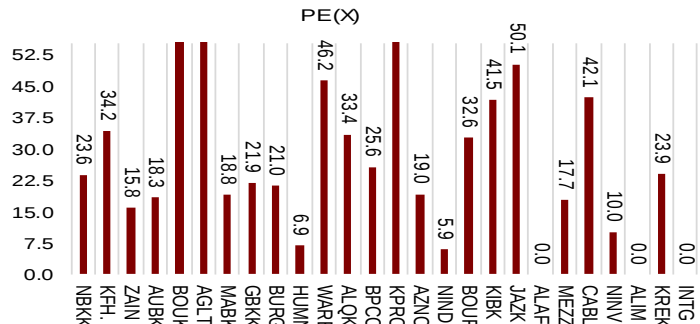
Market Cpaitalization



Price to Book Value

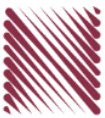


Price to Earning Value



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	1.135	0.023	2.07%	2.01	23.6	2.70	8,164	6.2%	12.3%	8.8%	1.2%
Kuwait Finance House	0.990	-0.005	-0.50%	3.86	34.2	1.21	8,286	4.9%	19.0%	11.9%	1.4%
Mobile Telecommunications	0.634	0.009	1.44%	2.27	15.8	5.28	2,743	1.9%	6.2%	13.7%	3.8%
Ahli United Bank BSC	0.300	-0.002	-0.66%	1.87	18.3	3.00	3,040	0.3%	7.9%	11.3%	1.6%
Boubyan Bank	0.931	0.015	1.64%	4.08	68.0	0.55	2,960	13.1%	17.8%	6.6%	0.7%
Agility Public Warehousing	1.018	0.014	1.39%	1.03	59.8	0.91	2,143	-0.5%	7.0%	2.2%	2.0%
Mabane Co.	0.905	0.014	1.57%	1.97	18.8	1.57	1,060	6.7%	14.1%	11.0%	5.4%
Gulf Bank	0.308	0.002	0.65%	1.38	21.9	2.29	927	-0.3%	10.4%	6.5%	0.7%
Burgan Bank	0.280	0.003	1.08%	0.97	21.0	1.68	875	1.8%	10.4%	4.3%	0.7%
Human Soft Holding	3.570	0.009	0.25%	3.29	6.9	11.23	434	-2.6%	10.7%	50.1%	39.5%
Warba Bank	0.284	0.002	0.71%	1.36	46.2	0.00	568	3.3%	3.6%	2.9%	0.5%
Qurain Petrochemical Industries	0.389	0.000	0.00%	0.98	33.4	4.11	398	-0.3%	12.4%	3.0%	2.9%
Boubyan Petrochemical	0.963	-0.002	-0.21%	2.08	25.6	5.70	502	3.1%	13.0%	8.5%	4.1%
Kuwait Projects Company Holding	0.209	0.014	7.18%	1.01	180.6	2.56	513	7.7%	47.2%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.226	0.002	0.89%	3.97	19.0	5.36	249	2.3%	-0.9%	29.1%	2.5%
National Industries Group Holding	0.292	0.001	0.34%	1.08	5.9	0.00	429	1.7%	3.2%	20.3%	7.5%
Boursa Kuwait Securities Co	2.649	0.069	2.67%	8.55	32.6	2.52	532	11.8%	31.1%	28.0%	18.7%
Kuwait International Bank	0.236	0.001	0.43%	0.68	41.5	0.00	241	2.6%	8.3%	1.6%	0.4%
Jazeera Airways	1.661	0.051	3.17%	11.77	50.1	1.99	365	-3.8%	28.8%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.214	-0.001	-0.47%	0.73	NM	0.00	204	-4.0%	-1.8%	-6.8%	-1.5%
Mezzan Holding	0.588	0.003	0.51%	1.63	17.7	3.02	185	-0.2%	-0.2%	9.1%	4.6%
Gulf Cable and Electrical Industries	1.269	0.073	6.10%	1.21	42.1	4.18	265	-13.8%	45.7%	3.0%	2.7%
National Investments	0.353	0.005	1.44%	1.32	10.0	3.16	278	-1.7%	61.2%	14.7%	12.4%
Alimtiyaz Investment Group	0.136	0.000	0.00%	0.75	NM	6.62	141	2.3%	15.3%	-0.5%	0.0%
Kuwait Real Estate	0.160	0.000	0.00%	1.13	23.9	0.00	147	-5.9%	-10.6%	4.8%	2.2%
Integrated Holding	0.394	-0.001	-0.25%	1.65	NM	0.00	100	2.6%	6.5%	0.0%	0.0%
Total	82.63	0.96%		2.41	35.51	2.68	35,749	3.8%	13.8%	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	8,691	82.63	0.96%	8,143	7,551	76	35,749	3.8%	13.0%	8,847	6,256

Top 5 Performrs (Today's Price Change)

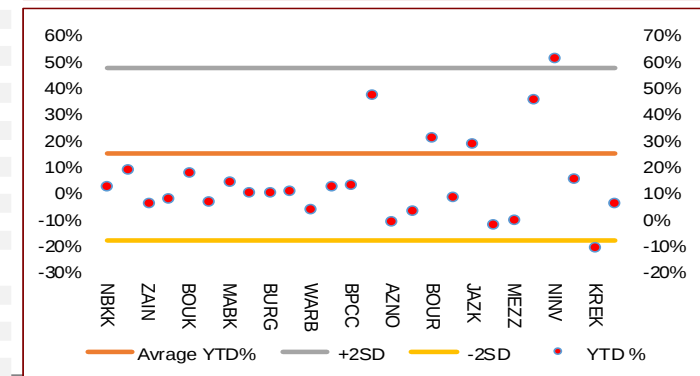
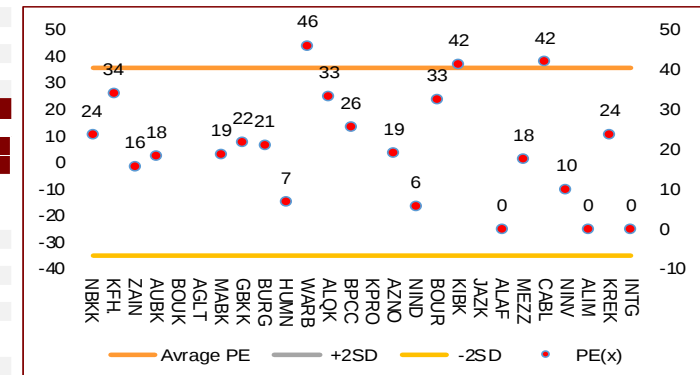
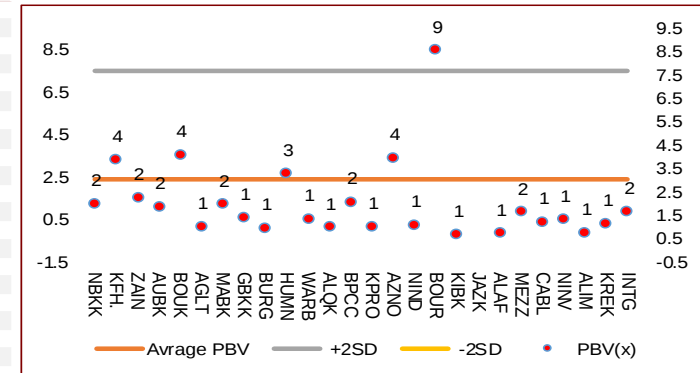
Kuwait Projects Company Holding	0.209	0.014	7.18%	0.168	0.156	68	513	7.7%	47.2%	0.215	0.132
Gulf Cable and Electrical Industries	1.269	0.073	6.10%	1.080	0.896	49	265	-13.8%	45.7%	1.513	0.728
Boursa Kuwait Securities Co	2.649	0.069	2.67%	2.232	1.843	66	532	11.8%	31.1%	2.870	1.092
National Bank of Kuwait	1.135	0.023	2.07%	1.053	0.961	76	8,164	6.2%	12.3%	1.159	0.792
Boubyan Bank	0.931	0.015	1.64%	0.829	0.781	76	2,960	13.1%	17.8%	0.989	0.562

Middel Performrs (Today's Price Change)

Mabane Co.	0.905	0.014	1.57%	0.830	0.782	78	1,060	6.7%	14.1%	0.915	0.675
Mobile Telecommunications	0.634	0.009	1.44%	0.610	0.598	48	2,743	1.9%	6.2%	0.638	0.569
National Investments	0.353	0.005	1.44%	0.292	0.223	61	278	-1.7%	61.2%	0.387	0.166
Agility Public Warehousing	1.018	0.014	1.39%	1.002	0.978	28	2,143	-0.5%	7.0%	1.090	0.633
Burgan Bank	0.280	0.003	1.08%	0.269	0.236	60	875	1.8%	10.4%	0.282	0.204
Shamal Az-Zour Al-Oula Power & Water	0.226	0.002	0.89%	0.224	0.232	55	249	2.3%	-0.9%	0.270	0.220
Warba Bank	0.284	0.002	0.71%	0.279	0.255	67	568	3.3%	3.6%	0.298	0.215
Gulf Bank	0.308	0.002	0.65%	0.301	0.260	48	927	-0.3%	10.4%	0.318	0.205
Mezzan Holding	0.588	0.003	0.51%	0.592	0.614	55	185	-0.2%	-0.2%	0.679	0.554
Kuwait International Bank	0.236	0.001	0.43%	0.100	0.100	67	241	2.6%	8.3%	1.210	0.996
National Industries Group Holding	0.292	0.001	0.34%	0.294	0.258	54	429	1.7%	3.2%	0.312	0.172
Human Soft Holding	3.570	0.009	0.25%	3.383	3.412	31	434	-2.6%	10.7%	3.940	3.006
Qurain Petrochemical Industries	0.389	0.000	0.00%	0.382	0.377	37	398	-0.3%	12.4%	0.447	0.333
Alimtiyaz Investment Group	0.136	0.000	0.00%	0.128	0.126	56	141	2.3%	15.3%	0.142	0.107
Kuwait Real Estate	0.160	0.000	0.00%	0.176	0.157	30	147	-5.9%	-10.6%	0.193	0.113

Bottom 5 Performrs (Today's Price Change)

Boubyan Petrochemical	0.963	-0.002	-0.21%	0.925	0.896	56	502	3.1%	13.0%	1.035	0.818
Integrated Holding	0.394	-0.001	-0.25%	0.385	0.377	58	100	2.6%	6.5%	0.409	0.346
Alafco Aviation Lease and Finance	0.214	-0.001	-0.47%	0.220	0.227	20	204	-4.0%	-1.8%	0.256	0.202
Kuwait Finance House	0.990	-0.005	-0.50%	0.917	0.832	92	8,286	4.9%	19.0%	1.010	0.677
Ahli United Bank BSC	0.300	-0.002	-0.66%	0.289	0.271	61	3,040	0.3%	7.9%	0.314	0.202



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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	1.135	0.023	2.07%	2.01	23.58	2.70	8,164	6.2%	12.3%	5.53	4.92	8.8%	1.2%	1.159	0.792	17.65%
Kuwait Finance House	0.990	-0.005	-0.50%	3.86	34.22	1.21	8,286	4.9%	19.0%	11.78	11.90	11.9%	1.4%	1.010	0.677	17.91%
Ahli United Bank BSC	0.300	-0.002	-0.66%	1.87	18.28	3.00	3,040	0.3%	7.9%	15.85	52.39	11.3%	1.6%	0.314	0.202	6.57%
Boubyan Bank	0.931	0.015	1.64%	4.08	67.95	0.55	2,960	13.1%	17.8%	0.81	0.87	6.6%	0.7%	0.989	0.562	6.40%
Commercial Bank of Kuwait	0.520	-0.005	-0.95%	1.31	44.72	0.00	1,030	-1.0%	3.8%	0.30	0.59	#VALUE!	#VALUE!	0.605	0.485	2.23%
Gulf Bank	0.308	0.002	0.65%	1.38	21.87	2.29	927	-0.3%	10.4%	0.76	2.47	6.5%	0.7%	0.318	0.205	2.00%
Burgan Bank	0.280	0.003	1.08%	0.97	21.05	1.68	875	1.8%	10.4%	4.44	15.89	4.3%	0.7%	0.282	0.204	1.89%
Ahli United Bank	0.317	0.001	0.32%	1.05	27.55	0.00	680	0.3%	2.6%	0.25	0.80	4.3%	0.7%	0.332	0.275	1.47%
Warba Bank	0.284	0.002	0.71%	1.36	46.15	0.00	568	3.3%	3.6%	0.35	1.23	2.9%	0.5%	0.298	0.215	1.23%
Al Ahli Bank of Kuwait	0.279	0.003	1.09%	0.76	22.60	0.00	470	-3.7%	11.8%	0.11	0.38	3.4%	0.5%	0.305	0.188	1.02%
Kuwait International Bank	0.236	0.001	0.43%	0.68	41.52	0.00	241	2.6%	8.3%	0.86	3.63	1.6%	0.4%	0.239	0.198	0.52%
Total Banking Sector - 11 Companies							27,242			41.02	95.07					58.89%

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	0.389	0.000	0.00%	0.98	33.36	4.11	398	-0.26%	12.39%	1.38	3.56	3.0%	2.9%	0.447	0.333	0.86%
Boubyan Petrochemical	0.963	-0.002	-0.21%	2.08	25.56	5.70	502	3.10%	13.03%	0.45	0.46	8.5%	4.1%	1.035	0.818	1.09%
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	0.343	0.003	0.88%	1.77	103.98	2.06	25	-1.72%	-7.05%	0.01	0.04	1.6%	1.6%	0.430	0.265	0.05%
Total Basic Materials - 4 Companies							980			1.84	4.07					2.12%

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	0.588	0.003	0.51%	1.63	17.67	3.02	185	-0.2%	-0.2%	0.17	0.30	9.1%	4.6%	0.679	0.554	0.40%
Livestock Transport and Trading	0.166	0.004	2.47%	0.97	NM	0.00	35	-1.8%	-8.8%	0.00	0.00	-17.0%	-10.0%	0.196	0.160	0.08%
Total Consumer Goods - 2 Companies							219			0.17	0.30					0.47%

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	1.661	0.051	3.17%	11.77	50.08	1.99	365	-3.8%	28.8%	1.08	0.65	33.7%	3.7%	1.923	0.588	0.79%
Kuwait National Cinema	0.900	0.000	0.00%	1.14	19.00	0.00	83	-1.0%	2.0%	0.00	0.00	6.2%	3.0%	0.990	0.700	0.18%
Oula Fuel Marketing	0.163	-0.001	-0.61%	0.91	14.91	3.05	66	0.6%	4.5%	0.00	0.02	6.5%	3.4%	0.178	0.116	0.14%
Al Soor Fuel Marketing	0.161	0.000	0.00%	0.94	16.30	3.11	65	0.6%	3.9%	0.04	0.24	6.0%	4.5%	0.175	0.116	0.14%
Sultan Center Food Products	0.195	0.000	0.00%	0.55	0.97	0.00	54	0.5%	-7.1%	0.04	0.22	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	0.057	0.000	0.35%	5.68	NM	0.00	36	11.2%	6.0%	0.03	0.49	-70.3%	-1.8%	0.073	0.030	0.08%
Kuwait Resorts	0.098	-0.005	-4.95%	0.64	14.59	1.89	19	-1.5%	-0.5%	0.80	8.13	4.6%	4.1%	0.112	0.062	0.04%
Future Kid Entertainment and Real Estate	0.082	0.000	0.12%	0.77	NM	0.00	9	0.0%	4.2%	0.03	0.35	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.303	0.001	0.33%	2.14	20.86	1.38	44	-1.6%	12.2%	0.09	0.28	10.7%	7.9%	0.329	0.121	0.09%
Kuwait Hotels	0.135	0.016	13.45%	1.49	11.27	0.00	8	67.1%	92.9%	0.00	0.01	14.2%	9.0%	0.180	0.050	0.02%
Palms Agro Production	0.080	-0.002	-2.09%	0.74	NM	0.00	4	-3.3%	17.0%	0.00	0.01	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							782			2.12	10.41					1.69%

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	0.422	-0.001	-0.24%	2.29	9.04	0.00	476	-0.2%	-0.5%	0.22	0.53	27.8%	11.9%	0.465	0.293	1.03%
Kuwait Projects Company Holding	0.209	0.014	7.18%	1.01	180.56	2.56	513	7.7%	47.2%	4.93	24.42	0.6%	0.1%	0.215	0.132	1.11%
National Industries Group Holding	0.292	0.001	0.34%	1.08	5.87	0.00	429	1.7%	3.2%	0.72	2.47	20.3%	7.5%	0.312	0.172	0.93%
Boursa Kuwait Securities Co	2.649	0.069	2.67%	8.55	32.60	2.52	532	11.8%	31.1%	0.75	0.29	28.0%	18.7%	2.870	1.092	1.15%
GFH Financial Group	0.098	-0.001	-1.41%	1.17	12.65	3.68	340	-1.6%	-1.7%	2.55	25.76	9.0%	1.3%	0.110	0.050	0.74%
National Investments	0.353	0.005	1.44%	1.32	10.05	3.16	278	-1.7%	61.2%	0.45	1.27	14.7%	12.4%	0.387	0.166	0.60%
Tamdeen Investment	0.374	0.000	0.00%	0.46	150.20	0.00	128	-4.8%	-1.3%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.28%
Alimtiyaz Investment Group	0.136	0.000	0.00%	0.75	NM	6.62	141	2.3%	15.3%	0.53	3.89	-0.5%	0.0%	0.142	0.107	0.30%
Commercial Facilities	0.220	0.000	0.00%	0.71	7.85	4.55	112	0.5%	6.8%	0.01	0.06	9.1%	5.3%	0.228	0.174	0.24%
Aayan Leasing and Investment	0.158	-0.003	-1.86%	1.30	18.90	0.00	113	-1.2%	-1.2%	0.92	5.73	6.8%	5.0%	0.204	0.118	0.24%
Kuwait Investment	0.271	-0.003	-1.09%	1.14	5.61	0.00	149	-3.6%	-3.6%	0.14	0.52	22.5%	10.8%	0.317	0.123	0.32%
Noor Financial Investment	0.329	-0.002	-0.60%	1.58	7.60	1.81	134	-0.9%	3.5%	0.11	0.33	22.8%	15.7%	0.399	0.178	0.29%
Arzan Financial Group for Financing and Investmei	0.162	0.000	0.00%	1.06	24.43	0.00	127	-1.8%	0.6%	0.10	0.64	4.8%	3.4%	0.186	0.092	0.27%
Kuwait Financial Centre	0.184	0.001	0.55%	0.84	5.84	0.00	88	-0.5%	1.7%	0.17	0.94	15.3%	8.1%	0.207	0.084	0.19%
Gulf Investment House	0.307	-0.009	-2.85%	3.12	20.84	0.00	125	-5.0%	1.7%	0.02	0.07	16.1%	13.0%	0.380	0.091	0.27%
Al Bareeq Holding	0.031	0.000	-0.96%	0.30	NM	0.00	14	0.0%	-13.6%	0.07	2.17	-0.7%	-0.7%	0.102	0.031	0.03%
Arabi Group Holdings	0.419	-0.007	-1.64%	2.49	803.77	0.00	69	2.4%	44.0%	0.16	0.38	0.3%	-0.9%	0.470	0.102	0.15%
Kuwait and Middle East Financial Investment	0.169	0.004	2.42%	1.44	14.13	0.00	37	9.7%	12.7%	0.26	1.60	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.052	0.000	0.19%	0.42	NM	0.00	32	-3.7%	-5.1%	0.07	1.27	0.0%	-0.7%	0.070	0.039	0.07%
Asiya Capital Investments	0.059	0.000	0.00%	0.63	NM	0.00	46	-4.8%	13.5%	0.03	0.49	-0.2%	-0.2%	0.071	0.034	0.10%
Umm Al Qaiwain General Investment Co	0.096	0.000	0.00%	0.77	9.43	4.28	35	4.0%	9.7%	0.00	0.00	8.3%	7.1%	0.108	0.063	0.08%
Securities House	0.094	-0.001	-1.06%	0.95	NM	0.00	42	-3.3%	-7.1%	0.13	1.33	-7.9%	-7.4%	0.117	0.054	0.09%
Kamco Investment	0.154	0.001	0.65%	0.87	5.08	0.00	53	-1.3%	19.4%	0.15	0.99	18.7%	8.4%	0.162	0.075	0.11%
First Investment	0.081	0.001	1.00%	0.76	NM	0.00	36	-3.4%	-4.2%	0.58	7.23	-1.8%	-0.9%	0.095	0.061	0.08%
Inovest BSC Public	0.175	-0.002	-1.13%	0.00	NM	0.00	52	10.1%	48.3%	0.04	0.24	0.5%	0.4%	0.178	0.072	0.11%
Coast Investment and Development	0.104	-0.001	-0.95%	1.00	NM	0.00	48	0.0%	-1.0%	0.01	0.12	-6.0%	-5.8%	0.127	0.050	0.10%
Al Madar Finance and Investment	0.114	0.008	7.55%	1.02	NM	0.00	24	5.6%	-4.2%	0.08	0.74	-1.4%	-0.9%	0.156	0.090	0.05%
Bayan Investment	0.044	0.000	-0.89%	0.39	745.00	0.00	16	5.5%	-9.6%	0.00	0.04	0.1%	0.3%	0.065	0.032	0.03%
Al Manar Financing and Leasing	0.074	0.000	-0.27%	0.74	NM	0.00	23	3.9%	10.1%	0.01	0.16	-1.8%	-1.5%	0.085	0.058	0.05%
Manazel Holding	0.050	0.000	-0.80%	1.06	23.76	0.00	21	-5.5%	-3.3%	0.09	1.84	4.5%	1.5%	0.060	0.034	0.05%
Kuwait Finance and Investment	0.077	-0.001	-1.66%	0.56	4.49	0.00	24	-16.8%	-11.3%	0.25	3.22	13.3%	10.0%	0.125	0.059	0.05%
National International Holding	0.141	-0.006	-4.08%	0.83	NM	0.00	30	-2.1%	-7.2%	0.04	0.26	NM	NM	0.179	0.069	0.06%
Osoul Investment	0.102	0.009	9.80%	0.81	NM	0.00	15	13.1%	23.6%	0.76	7.26	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.074	-0.001	-1.07%	0.82	5.10	0.00	17	-6.3%	7.9%	0.00	0.06	17.7%	5.1%	0.097	0.036	0.04%
Amar Finance and Leasing	0.071	-0.001	-0.84%	0.66	4.00	0.00	14	-1.0%	8.2%	0.00	0.02	18.1%	16.8%	0.097	0.044	0.03%
Gulf North Africa Holding	0.127	0.003	2.42%	1.64	56.62	0.00	19	6.7%	47.5%	0.07	0.55	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	0.110	-0.001	-0.90%	0.81	3.26	0.00	27	0.9%	-2.7%	0.53	4.81	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	0.016	0.016	0.01%
Credit Rating and Collection	0.027	-0.001	-2.88%	0.92	73.16	0.00	4	-3.2%	-32.8%	0.00	0.03	1.3%	1.3%	0.069	0.020	0.01%
Ektitab Holding	0.021	0.000	0.00%	0.51	NM	0.00	7	0.0%	0.0%	0.00	0.00	NM	NM	0.024	0.015	0.01%
Kuwait Syrian Holding Co	0.047	0.000	0.64%	1.15	46.08	0.00	8	0.6%	10.5%	0.00	0.00	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.094	-0.003	-3.09%	1.24	NM	0.00	9	-4.1%	9.3%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.143	-0.001	-0.69%	1.83	NM	0.00	13	21.2%	19.2%	0.01	0.05	-12.3%	-11.6%	0.198	0.038	0.03%
Al Deera Holding	0.190	0.000	0.00%	1.21	77.24	0.00	17	-0.5%	-5.0%	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	0.193	0.002	1.05%	2.21	34.73	0.00	52	4.9%	51.6%	0.54	2.77	6.3%	3.2%	0.209	0.119	0.11%
Gulf Franchising Holding	0.120	0.005	4.35%	2.20	NM	0.00	5	-5.5%	25.1%	0.00	0.02	-19.5%	-4.3%	0.148	0.032	0.01%
Total Financial Services - 48 Companies							4,507			15.49	104.55					9.74%

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	0.650	0.001	0.15%	3.22	17.44	1.54	162	-47.6%	-47.6%	0.00	0.01	20.1%	12.9%	1.260	0.559	0.35%
Advanced Technology	0.567	0.000	0.00%	1.33	13.17	2.65	85	-0.2%	9.5%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.18%
Yiaco Medical	0.464	0.000	0.00%	6.52	NM	0.00	8	2.0%	5.9%	0.00	0.00	-50.3%	-2.3%	0.629	0.399	0.02%
Total Health Care - 3 Companies							255			0.00	0.01					0.55%

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	1.018	0.014	1.39%	1.03	59.80	0.91	2,143	-0.5%	7.0%	2.61	2.57	2.2%	2.0%	1.090	0.633	4.63%
Human Soft Holding	3.570	0.009	0.25%	3.29	6.92	11.23	434	-2.6%	10.7%	0.71	0.20	50.1%	39.5%	3.940	3.006	0.94%
Alafco Aviation Lease and Finance	0.214	-0.001	-0.47%	0.73	NM	0.00	204	-4.0%	-1.8%	0.26	1.21	-6.8%	-1.5%	0.256	0.202	0.44%
Kuwait Cement	0.265	-0.003	-1.12%	0.97	NM	0.00	189	-6.0%	14.7%	0.03	0.10	-2.6%	-1.7%	0.295	0.215	0.41%
Gulf Cable and Electrical Industries	1.269	0.073	6.10%	1.21	42.05	4.18	265	-13.8%	45.7%	1.20	0.98	3.0%	2.7%	1.513	0.728	0.57%
Integrated Holding	0.394	-0.001	-0.25%	1.65	NM	0.00	100	2.6%	6.5%	0.09	0.23	0.0%	0.0%	0.409	0.346	0.22%
Kuwait Portland Cement	1.090	0.010	0.93%	1.46	14.66	3.70	109	-3.3%	11.2%	0.08	0.08	10.5%	8.3%	1.240	0.840	0.24%
Educational Holding Group	3.060	-0.075	-2.39%	3.05	10.18	17.00	64	-2.2%	-23.5%	0.01	0.00	23.2%	17.3%	5.582	2.912	0.14%
United Projects for Aviation Services	0.273	-0.011	-3.87%	1.06	63.82	0.00	103	-3.2%	10.1%	0.04	0.13	1.2%	0.6%	0.365	0.186	0.22%
Heavy Engineering Industries and Shipbuilding	0.583	0.002	0.34%	1.57	18.26	3.44	105	-3.5%	14.7%	0.33	0.56	8.8%	3.2%	0.637	0.416	0.23%
National Industries	0.243	-0.001	-0.41%	0.99	13.50	0.00	85	-1.2%	25.9%	0.00	0.02	7.6%	4.5%	0.260	0.150	0.18%
ACICO Industries	0.182	-0.004	-2.15%	0.83	7.12	0.00	60	-7.6%	30.9%	0.13	0.71	12.4%	2.2%	0.208	0.083	0.13%
Kuwait Company for Process Plant Construction a	0.535	0.008	1.52%	1.95	10.02	8.13	60	1.9%	7.4%	0.01	0.02	19.8%	10.3%	0.629	0.433	0.13%
Ras Al Khaimah for White Cement and Constructi	0.121	-0.002	-1.63%	1.00	24.05	6.69	61	-4.0%	-4.0%	0.00	0.01	4.2%	3.4%	0.175	0.061	0.13%
Combined Group Contracting	0.423	0.000	0.00%	1.67	18.36	1.42	72	2.7%	19.5%	0.08	0.20	9.4%	1.9%	0.443	0.206	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	0.13%	0.56	NM	0.00	22	-1.2%	15.8%	0.01	0.15	-33.5%	-7.3%	0.106	0.044	0.05%
Shuaiba Industrial	0.260	-0.030	-10.34%	1.57	25.37	3.45	26	17.1%	15.6%	0.02	0.08	6.2%	5.0%	0.310	0.151	0.06%
National Cleaning	0.056	0.000	-0.72%	0.40	NM	0.00	13	3.7%	-2.5%	0.00	0.01	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.042	-0.001	-1.41%	0.20	NM	0.00	15	-7.5%	-22.4%	0.00	0.04	-11.9%	-6.0%	0.069	0.028	0.03%
Mubarrad Holding	0.102	0.001	0.99%	0.77	9.82	0.00	17	1.2%	-7.3%	0.01	0.10	8.1%	7.1%	0.130	0.064	0.04%
Specialities Group Holding	0.142	0.001	0.71%	0.73	20.49	0.00	22	2.2%	10.9%	0.06	0.40	3.6%	3.2%	0.169	0.073	0.05%
National Ranges	0.039	0.000	0.00%	0.65	6.51	0.00	11	0.0%	0.0%	0.00	0.00	10.5%	4.6%	0.043	0.026	0.02%
Salbookh Trading	0.038	0.000	-0.26%	0.73	NM	0.00	4	-5.5%	-12.9%	0.00	0.01	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.087	-0.001	-1.14%	1.07	NM	0.00	8	-7.4%	-8.4%	0.00	0.03	-29.5%	-9.3%	0.196	0.085	0.02%
Equipment Holding	0.054	-0.001	-0.91%	0.83	NM	0.00	4	-6.4%	-0.4%	0.00	0.01	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.370	-0.005	-1.33%	1.33	28.26	0.00	56	-3.9%	-9.1%	0.01	0.12	4.7%	3.8%	0.450	0.350	0.12%
Total Industrials - 26 Companies							4,276			5.69	7.97					9.24%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

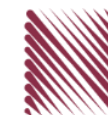


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.069	-0.001	-0.09%	1.43	4.68	6.64	303	0.0%	-0.1%	0.03	0.03	29.9%	4.6%	1.200	0.536	0.66%
Al Ahleia Insurance	0.565	0.000	0.00%	0.94	8.88	4.21	122	5.8%	11.9%	0.00	0.00	11.4%	4.1%	0.612	0.421	0.26%
Kuwait Insurance	0.426	0.005	1.19%	0.66	6.81	7.13	79	2.2%	10.1%	0.05	0.11	10.6%	5.9%	0.459	0.360	0.17%
Kuwait Reinsurance	0.400	0.000	0.00%	1.38	14.63	1.16	87	6.7%	45.5%	0.00	0.00	10.5%	3.6%	0.468	0.212	0.19%
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	0.152	-0.003	-1.94%	0.65	11.61	5.16	26	-1.3%	-4.4%	0.03	0.22	6.0%	1.9%	0.176	0.100	0.06%
First Takaful Insurance	0.050	-0.003	-4.91%	0.71	NM	0.00	5	-3.1%	0.8%	0.00	0.05	-9.9%	-6.1%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.044	0.000	0.00%	0.40	21.87	0.00	5	-1.3%	-12.8%	0.00	0.00	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							657			0.12	0.41					1.42%

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	0.850	0.043	5.33%	2.10	18.56	7.93	82	5.3%	3.7%	0.00	0.00	11.0%	9.0%	1.023	0.709	0.18%
Independent Petroleum Group	0.594	0.014	2.41%	1.04	14.58	5.17	107	-0.2%	1.0%	0.00	0.00	7.2%	1.9%	0.669	0.447	0.23%
Burgan for Well Drilling Trading and Maintenance	0.141	0.000	0.00%	0.49	14.89	2.07	33	-1.4%	-1.4%	0.00	0.00	3.3%	1.0%	0.201	0.130	0.07%
Energy House Holding	0.047	0.000	0.43%	1.70	NM	0.00	35	-10.2%	-26.1%	0.00	0.08	-9.9%	-3.9%	0.086	0.025	0.08%
Gulf Petroleum Investment	0.020	0.000	-1.48%	0.28	NM	0.00	9	5.3%	-18.4%	0.03	1.62	-18.5%	-12.4%	0.031	0.018	0.02%
Senergy Holding	0.048	0.000	0.84%	0.95	NM	0.00	10	2.8%	-2.2%	0.00	0.04	-0.9%	-0.5%	0.063	0.024	0.02%
Total Energy - 6 Companies							277			0.04	1.74					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.	0.905	0.014	1.57%	1.97	18.84	1.57	1,060	6.7%	14.1%	0.25	0.27	11.0%	5.4%	0.915	0.675	2.29%
Salhia Real Estate	0.518	0.000	0.00%	1.58	27.48	5.79	256	-1.9%	-2.1%	0.46	0.90	5.7%	2.5%	0.607	0.502	0.55%
Commercial Real Estate	0.121	0.001	0.83%	0.73	13.78	4.17	215	-2.4%	-2.4%	0.28	2.30	5.5%	3.3%	0.140	0.091	0.46%
National Real Estate	0.220	-0.002	-0.90%	0.68	1.47	0.00	342	0.5%	-0.5%	0.71	3.23	58.4%	37.5%	0.242	0.083	0.74%
Tamdeen Real Estate	0.360	0.000	0.00%	0.75	21.14	0.00	145	2.0%	6.2%	0.00	0.00	3.9%	1.1%	0.374	0.235	0.31%
Kuwait Real Estate	0.160	0.000	0.00%	1.13	23.88	0.00	147	-5.9%	-10.6%	0.55	3.49	4.8%	2.2%	0.193	0.113	0.32%
United Real Estate	0.120	0.004	3.45%	0.70	NM	0.00	129	50.2%	59.2%	1.20	10.16	-4.7%	-1.5%	0.116	0.043	0.28%
First Dubai for Real Estate Development	0.098	0.000	-0.10%	0.97	87.14	0.00	72	0.3%	-7.2%	0.00	0.02	1.1%	0.9%	0.120	0.057	0.15%
Al Mazaya Holding	0.074	0.000	0.00%	0.75	113.54	0.00	46	1.1%	-3.5%	0.06	0.75	0.6%	0.4%	0.122	0.060	0.10%
Ajial Real Estate Entertainment	0.305	-0.007	-2.24%	0.46	14.48	0.00	59	-3.5%	0.3%	0.01	0.04	3.3%	2.7%	0.345	0.176	0.13%
Injazzat Real Estate Development	0.094	0.000	-0.11%	0.56	10.63	0.00	32	-3.0%	-6.0%	0.05	0.56	5.2%	2.8%	0.114	0.067	0.07%
Munshaat Real Estate Projects	0.070	0.000	0.00%	3.04	NM	0.00	23	5.1%	-2.2%	0.00	0.00	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.082	0.001	1.48%	0.58	NM	0.00	34	-0.4%	-7.1%	0.04	0.48	-1.3%	0.0%	0.116	0.063	0.07%
Al Argan International Real Estate	0.106	0.005	4.95%	0.33	NM	0.00	27	1.9%	-9.4%	0.00	0.04	-4.9%	-1.7%	0.144	0.091	0.06%
Al-Enmaa Real Estate	0.072	0.003	4.06%	0.76	NM	0.00	32	7.8%	-3.8%	0.10	1.37	-4.4%	-2.7%	0.091	0.049	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	0.130	0.000	0.00%	0.97	17.76	4.62	33	-5.8%	4.8%	0.00	0.00	5.5%	1.7%	0.152	0.089	0.07%
Kuwait Business Town Real Estate	0.086	-0.001	-0.58%	0.86	NM	0.00	54	-5.7%	1.8%	0.02	0.25	-5.3%	-3.6%	0.104	0.057	0.12%
Dalqan Real Estate	0.221	0.000	0.00%	1.99	290.79	0.00	13	-9.1%	1.8%	0.00	0.01	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.027	-0.001	-3.86%	0.69	NM	0.00	16	-5.2%	-16.0%	0.01	0.20	-29.6%	-15.3%	0.038	0.022	0.03%
Tijara and Realestate Investment	0.063	0.000	-0.63%	0.59	15.90	4.72	23	0.3%	3.4%	0.02	0.35	3.7%	2.0%	0.073	0.043	0.05%
Al-Arabiya Real Estate	0.037	0.000	0.82%	0.36	12.88	0.00	19	-4.4%	-11.7%	0.02	0.54	2.8%	1.0%	0.052	0.025	0.04%
Aqar Real Estate Investments	0.078	-0.001	-1.27%	0.63	86.26	1.27	16	-0.5%	-1.6%	0.01	0.10	0.7%	0.6%	0.098	0.061	0.04%
Mashaer Holding	0.065	-0.002	-2.99%	0.77	NM	0.00	11	-0.8%	-7.0%	0.01	0.20	-9.7%	-6.1%	0.086	0.056	0.02%
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	0.135	0.000	0.00%	1.22	18.44	7.41	14	13.4%	28.6%	0.05	0.35	6.6%	4.2%	0.139	0.083	0.03%
Al Massaleh Real Estate	0.048	0.000	0.00%	0.59	NM	0.00	11	2.8%	-7.9%	0.00	0.00	-10.1%	-4.0%	0.085	0.033	0.02%
Kuwait Remal Real Estate	0.016	0.001	3.23%	0.61	NM	0.00	5	-4.2%	-16.2%	0.01	0.39	-33.1%	-8.7%	0.028	0.015	0.01%
Kuwait Real Estate Holding	0.052	0.001	1.17%	0.82	9.50	0.00	10	6.1%	-1.5%	0.02	0.34	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.035	0.000	0.87%	0.48	5.33	0.00	8	-2.3%	-16.0%	0.01	0.29	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.090	0.000	-0.11%	1.16	1,127.50	0.00	11	12.6%	14.2%	0.02	0.24	0.1%	0.1%	0.100	0.029	0.02%
Mena Real Estate	0.039	-0.001	-2.96%	0.35	NM	0.00	5	-3.0%	-21.4%	0.01	0.29	-4.9%	-3.6%	0.105	0.034	0.01%
Al Masaken International Real Estate Developmen	0.042	0.000	0.24%	0.65	NM	0.00	4	-3.2%	-4.1%	0.02	0.46	-35.5%	-13.6%	0.069	0.030	0.01%
Real Estate Trade Centers	0.065	0.002	3.53%	0.35	NM	0.00	9	-2.3%	-7.9%	0.13	2.02	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.026	0.000	0.00%	26.21	NM	0.00	3	4.0%	6.6%	0.01	0.24	-21.5%	-14.7%	0.029	0.020	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.00	2	0.0%	0.0%	0.00	0.00	-0.4%	-0.4%	0.021	0.021	0.00%
Land United Real Estate	0.085	0.000	-0.24%	0.72	NM	0.00	13	0.8%	-9.8%	0.00	0.04	-2.1%	-0.7%	0.200	0.083	0.03%
Total Real Estate - 37 Companies							2,932			4.09	29.91					6.34%

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	0.098	0.004	4.26%	0.81	NM	0.00	10	3.2%	4.3%	0.01	0.05	-7.4%	-6.4%	0.122	0.076	0.02%
Total Technology - 1 Companies				0.81	NM	0.0%	10			0.01	0.05	-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	0.634	0.009	1.44%	2.27	15.78	5.28	2,743	1.9%	6.2%	3.41	5.40	13.7%	3.8%	0.638	0.569	5.93%
Kuwait Telecommunications	1.411	0.007	0.50%	2.96	15.62	4.27	705	7.5%	65.0%	0.57	0.41	19.5%	11.7%	1.490	0.822	1.52%
National Mobile Telecommunications	0.800	0.000	0.00%	0.74	20.83	1.88	401	8.8%	28.2%	0.06	0.08	3.5%	2.1%	0.850	0.615	0.87%
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	0.096	-0.007	-6.41%	0.88	147.14	0.00	9	-12.4%	-9.1%	0.09	0.93	0.6%	0.4%	0.124	0.061	0.02%
Telecom - 5 Companies							3,872			4.13	6.82					8.37%

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	0.226	0.002	0.89%	3.97	19.03	5.36	249	2.3%	-0.9%	0.29	1.28	29.1%	2.5%	0.270	0.220	0.54%
Total Utilities - 1 Companies							249			0.29	1.28					0.54%

Total Market 166 Companies				2.15	40.96	2.33	46,258			75.01	262.47					100%
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