



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

16 May 2022



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Performance | Commitment | Trust

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



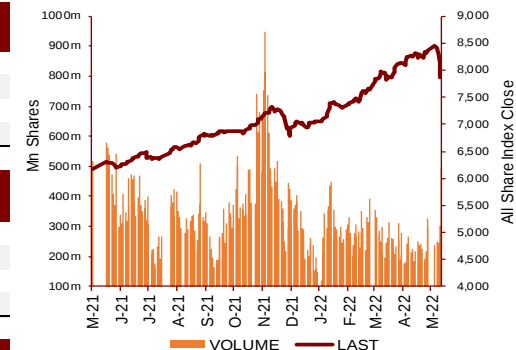
Kuwait Market Watch

16 May 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,700.78	-168.05	-2.14%	9.34%	8,472.15	6,176.88	45.42	2.63	33.07	2.69
Premier Index	8,525.48	-211.68	-2.42%	11.60%	9,437.37	6,702.29	35.36	2.50	32.03	2.94
Main Index	6,011.41	-67.62	-1.11%	2.13%	6,600.62	5,148.95	10.07	3.07	36.75	1.84
NIC 50 Index	9,524.38	-224.98	-2.31%	11.76%	10,553.82	6,360.95	34.66	2.50	32.03	2.94

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	106.69	351.96
Premier Index	82.79	157.21
Main Index	23.90	194.75
NIC 50 Index	72.81	285.42

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	41	88	28
Premier Index	5	19	2
Main Index	36	69	26
NIC 50 Index	12	37	1

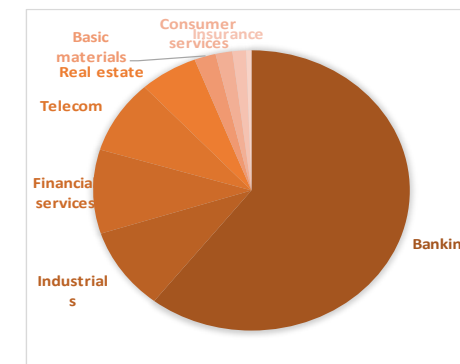


Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Reinsurance	0.327	33	20.66%
Kuwait Foundry	0.339	17	9.71%
Sanam Real Estate	0.085	24,530	8.46%
National Cleaning	0.047	5,132	7.82%
Gulf Bank	0.369	6,811,021	6.34%

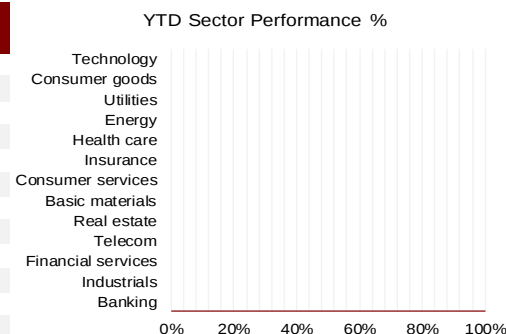
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Jiyad Holding	0.035	208,535	-26.28%
AL Safat Investment	0.154	1,067,628	-16.76%
Al Argan International Real	0.093	18,719	-11.71%
Kuwait Investment	0.195	439,434	-11.36%
Heavy Engineering Industri	0.724	450,469	-9.50%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.900	18.35	-2.70%
Agility Public Warehousing	1.035	12.73	-5.57%
National Bank of Kuwait	0.994	9.61	-3.50%
Ahli United Bank BSC	0.279	7.65	-2.79%
Gulf Bank	0.369	6.81	6.34%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.094	34.57	-3.59%
First Investment	0.091	31.51	-4.21%
Ahli United Bank BSC	0.279	26.54	-2.79%
Kuwait Finance House	0.900	20.02	-2.70%
Gulf Bank	0.369	18.54	6.34%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,821.58	-43.570	-2.34%	0.0%	1,992.2	1,382.4	27.065	1.84	28.46	1.80
Industrials	1,242.47	-53.680	-4.14%	0.0%	1,443.6	1,104.3	4.244	1.20	39.61	2.78
Financial services	1,516.08	-22.890	-1.49%	0.0%	1,678.3	1,123.1	4.335	1.05	19.60	1.63
Telecom	1,240.72	-20.360	-1.61%	0.0%	1,514.7	1,055.9	3.794	1.49	26.38	2.63
Real estate	1,268.51	-10.930	-0.85%	0.0%	1,438.0	1,141.2	2.666	7.66	71.92	1.12
Basic materials	1,147.65	-9.480	-0.82%	0.0%	1,233.3	985.7	0.982	1.60	18.32	4.26
Consumer services	683.59	-8.580	-1.24%	0.0%	842.4	680.4	0.765	2.35	44.31	1.46
Insurance	1,560.30	35.230	2.31%	0.0%	1,675.7	1,219.0	0.622	0.86	18.90	5.29
Health care	492.00	0.000	0.00%	0.0%	821.7	468.9	0.244	13.44	16.80	1.45
Energy	1,214.00	-12.400	-1.01%	0.0%	1,592.9	1,208.1	0.245	1.05	36.58	2.20
Utilities	565.79	0.000	0.00%	0.0%	671.1	565.8	0.237	2.70	16.58	6.51
Consumer goods	1,507.10	-21.030	-1.38%	0.0%	1,641.0	937.2	0.208	1.26	20.39	1.56
Technology	658.39	-32.740	-4.74%	0.0%	887.6	617.7	0.009	0.79	NM	-
	7,700.78	-168.05	-2.14%	9.3%	8,472.2	6,176.9	45.42	2.63	33.07	2.69



DAILY MARKET COVERAGE REPORT

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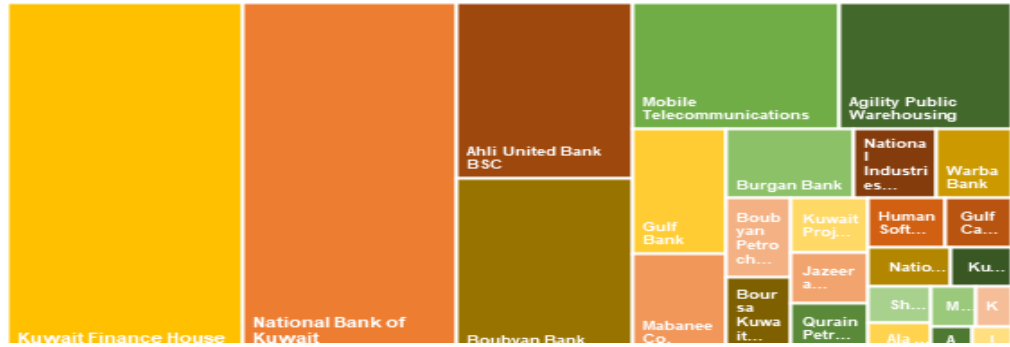


Premier Market

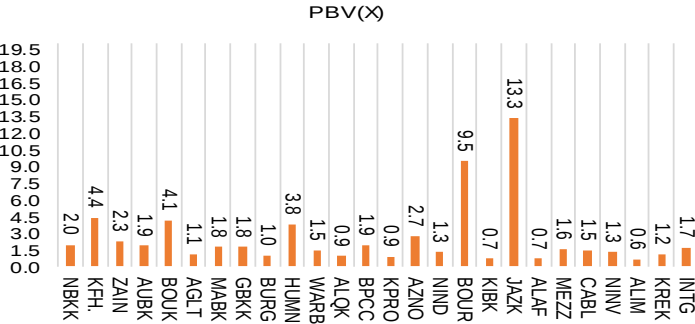
16 May 2022

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	0.994	-0.036	-3.50%	1.96	20.44	2.77	7,507	0%	0%	9.61	9.50	9.5%	1.3%	1.104	0.781	21.23%
Kuwait Finance House	0.900	-0.025	-2.70%	4.38	32.29	1.18	8,293	0%	0%	18.35	20.02	13.3%	1.5%	1.039	0.662	23.46%
Mobile Telecommunications	0.602	-0.006	-0.99%	2.30	14.97	5.43	2,605	0%	0%	5.63	9.24	15.5%	4.0%	0.698	0.569	7.37%
Ahli United Bank BSC	0.279	-0.008	-2.79%	1.87	17.91	2.89	3,110	0%	0%	7.65	26.54	11.4%	1.6%	0.336	0.195	8.80%
Boubyan Bank	0.832	-0.023	-2.69%	4.12	66.51	0.53	3,110	0%	0%	1.02	1.19	6.7%	0.7%	0.965	0.592	8.80%
Agility Public Warehousing	1.035	-0.061	-5.57%	1.08	89.92	0.83	2,179	0%	0%	12.73	11.96	1.5%	1.6%	1.275	0.886	6.16%
Mabane Co.	0.744	-0.005	-0.67%	1.75	16.26	1.76	924	0%	0%	1.78	2.36	11.2%	5.4%	0.887	0.657	2.61%
Gulf Bank	0.369	0.022	6.34%	1.76	26.24	1.92	1,167	0%	0%	6.81	18.54	7.0%	0.7%	0.385	0.209	3.30%
Burgan Bank	0.276	-0.009	-3.16%	1.01	19.51	1.67	906	0%	0%	0.50	1.78	5.0%	0.8%	0.307	0.197	2.56%
Human Soft Holding	3.080	-0.020	-0.65%	3.81	6.42	12.90	375	0%	0%	0.85	0.27	50.1%	39.5%	3.840	3.006	1.06%
Warba Bank	0.266	-0.007	-2.56%	1.45	31.07	0.00	532	0%	0%	1.32	4.87	4.7%	0.6%	0.298	0.222	1.50%
Qurain Petrochemical Industries	0.372	0.000	0.00%	0.94	31.90	4.30	381	0%	0%	0.34	0.91	3.0%	2.9%	0.429	0.333	1.08%
Boubyan Petrochemical	1.000	-0.020	-1.96%	1.88	13.44	5.39	521	0%	0%	1.42	1.41	15.2%	7.5%	1.125	0.820	1.47%
Kuwait Projects Company Holding	0.170	-0.007	-3.95%	0.89	30.91	2.82	414	0%	0%	1.13	6.60	2.7%	0.2%	0.215	0.132	1.17%
Shamal Az-Zour Al-Oula Power & Water	0.215	0.000	0.00%	2.70	16.58	6.51	237	0%	0%	0.32	1.50	18.1%	2.8%	0.255	0.213	0.67%
National Industries Group Holding	0.288	-0.011	-3.68%	1.27	4.12	0.00	574	0%	0%	4.33	14.76	26.8%	10.2%	0.339	0.195	1.62%
Boursa Kuwait Securities Co	2.490	0.020	0.81%	9.47	27.97	2.63	500	0%	0%	0.70	0.28	32.8%	19.3%	2.870	1.180	1.41%
Kuwait International Bank	0.228	-0.005	-2.15%	0.69	33.53	1.65	243	0%	0%	0.94	4.09	2.1%	0.4%	0.259	0.194	0.69%
Jazeera Airways	1.814	0.014	0.78%	13.27	56.42	1.78	399	0%	0%	0.74	0.40	33.7%	3.7%	1.978	0.617	1.13%
Alafco Aviation Lease and Finance	0.201	-0.004	-1.95%	0.69	NM	0.00	191	0%	0%	0.22	1.10	-6.8%	-1.5%	0.256	0.195	0.54%
Mezzan Holding	0.559	-0.007	-1.24%	1.57	20.39	3.12	175	0%	0%	0.14	0.24	7.6%	3.7%	0.679	0.538	0.50%
Gulf Cable and Electrical Industries	1.575	-0.070	-4.26%	1.45	20.50	3.65	329	0%	0%	0.81	0.51	7.8%	NM	1.850	0.728	0.93%
National Investments	0.401	0.016	4.16%	1.27	8.87	2.86	320	0%	0%	3.43	8.58	16.6%	14.2%	0.475	0.166	0.90%
Alimti az Investment Group	0.107	-0.006	-5.31%	0.62	105.94	7.96	110	0%	0%	0.46	4.14	0.6%	0.8%	0.142	0.106	0.31%
Kuwait Real Estate	0.162	-0.002	-1.22%	1.15	23.75	1.83	148	0%	0%	0.73	4.44	5.1%	2.2%	0.193	0.122	0.42%
Integrated Holding	0.421	0.001	0.24%	1.72	64.77	0.00	107	0%	0%	0.84	1.96	2.7%	1.7%	0.478	0.352	0.30%
Total		-211.68	-2.42%	2.50	32.03	2.94	35,356	-8.0%	11.6%	82.79	157.21					100%

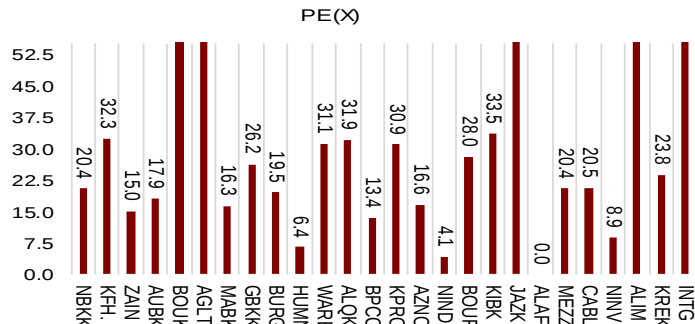
Market Cpaitalization



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	0.994	-0.036	-3.50%	1.96	20.4	2.77	7,507		0.0%	0.0%	9.5%	1.3%
Kuwait Finance House	0.900	-0.025	-2.70%	4.38	32.3	1.18	8,293		0.0%	0.0%	13.3%	1.5%
Mobile Telecommunications	0.602	-0.006	-0.99%	2.30	15.0	5.43	2,605		0.0%	0.0%	15.5%	4.0%
Ahli United Bank BSC	0.279	-0.008	-2.79%	1.87	17.9	2.89	3,110		0.0%	0.0%	11.4%	1.6%
Boubyan Bank	0.832	-0.023	-2.69%	4.12	66.5	0.53	3,110		0.0%	0.0%	6.7%	0.7%
Agility Public Warehousing	1.035	-0.061	-5.57%	1.08	89.9	0.83	2,179		0.0%	0.0%	1.5%	1.6%
Mabane Co.	0.744	-0.005	-0.67%	1.75	16.3	1.76	924		0.0%	0.0%	11.2%	5.4%
Gulf Bank	0.369	0.022	6.34%	1.76	26.2	1.92	1,167		0.0%	0.0%	7.0%	0.7%
Burgan Bank	0.276	-0.009	-3.16%	1.01	19.5	1.67	906		0.0%	0.0%	5.0%	0.8%
Human Soft Holding	3.080	-0.020	-0.65%	3.81	6.4	12.90	375		0.0%	0.0%	50.1%	39.5%
Warba Bank	0.266	-0.007	-2.56%	1.45	31.1	0.00	532		0.0%	0.0%	4.7%	0.6%
Qurain Petrochemical Industries	0.372	0.000	0.00%	0.94	31.9	4.30	381		0.0%	0.0%	3.0%	2.9%
Boubyan Petrochemical	1.000	-0.020	-1.96%	1.88	13.4	5.39	521		0.0%	0.0%	15.2%	7.5%
Kuwait Projects Company Holding	0.170	-0.007	-3.95%	0.89	30.9	2.82	414		0.0%	0.0%	2.7%	0.2%
Shamal Az-Zour Al-Oula Power & Water	0.215	0.000	0.00%	2.70	16.6	6.51	237		0.0%	0.0%	18.1%	2.8%
National Industries Group Holding	0.288	-0.011	-3.68%	1.27	4.1	0.00	574		0.0%	0.0%	26.8%	10.2%
Boursa Kuwait Securities Co	2.490	0.020	0.81%	9.47	28.0	2.63	500		0.0%	0.0%	32.8%	19.3%
Kuwait International Bank	0.228	-0.005	-2.15%	0.69	33.5	1.65	243		0.0%	0.0%	2.1%	0.4%
Jazeera Airways	1.814	0.014	0.78%	13.27	56.4	1.78	399		0.0%	0.0%	33.7%	3.7%
Alafco Aviation Lease and Finance	0.201	-0.004	-1.95%	0.69	NM	0.00	191		0.0%	0.0%	-6.8%	-1.5%
Mezzan Holding	0.559	-0.007	-1.24%	1.57	20.4	3.12	175		0.0%	0.0%	7.6%	3.7%
Gulf Cable and Electrical Industries	1.575	-0.070	-4.26%	1.45	20.5	3.65	329		0.0%	0.0%	7.8%	6.2%
National Investments	0.401	0.016	4.16%	1.27	8.9	2.86	320		0.0%	0.0%	16.6%	14.2%
Alimtiiaz Investment Group	0.107	-0.006	-5.31%	0.62	105.9	7.96	110		0.0%	0.0%	0.6%	0.8%
Kuwait Real Estate	0.162	-0.002	-1.22%	1.15	23.8	1.83	148		0.0%	0.0%	5.1%	2.2%
Integrated Holding	0.421	0.001	0.24%	1.72	64.8	0.00	107		0.0%	0.0%	2.7%	1.7%
Total		-211.68	-2.42%	2.50	32.03	2.94	35,356		-8.0%	11.6%	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	8,525	-211.68	-2.42%	8,967	7,973	29	35,356		-8.0%	12.1%	9,437	6,702

Top 5 Performrs (Today's Price Change)

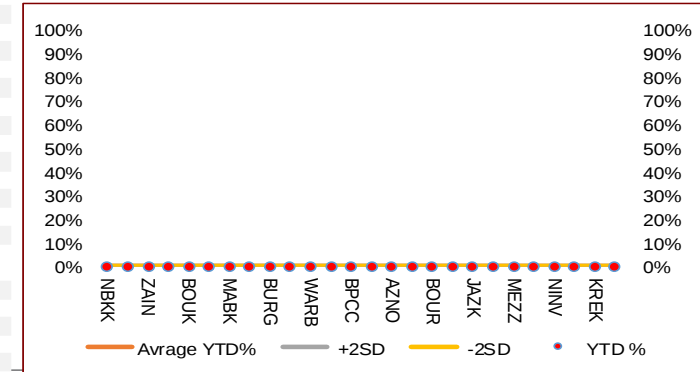
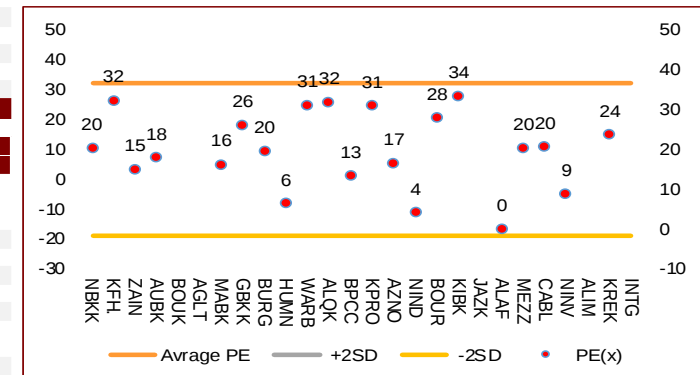
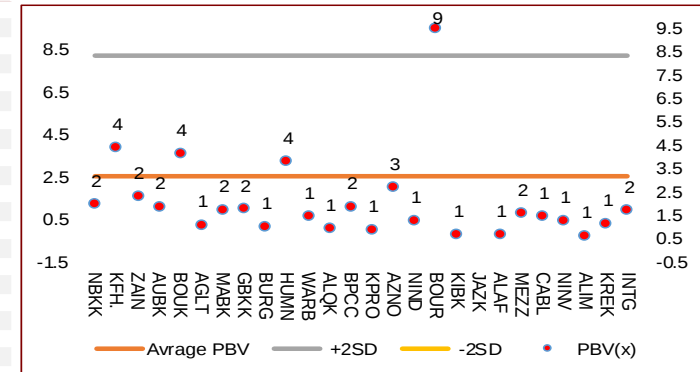
Gulf Bank	0.369	0.022	6.34%	0.319	0.266	72	1,167	0.0%	0.0%	0.385	0.209
National Investments	0.401	0.016	4.16%	0.397	0.268	41	320	0.0%	0.0%	0.475	0.166
Boursa Kuwait Securities Co	2.490	0.020	0.81%	2.634	2.108	45	500	0.0%	0.0%	2.870	1.180
Integrated Holding	0.421	0.001	0.24%	0.412	0.386	48	107	0.0%	0.0%	0.478	0.352
Qurain Petrochemical Industries	0.372	0.000	0.00%	0.383	0.375	39	381	0.0%	0.0%	0.429	0.333

Middel Performrs (Today's Price Change)

Shamal Az-Zour Al-Oula Power & Water	0.215	0.000	0.00%	0.223	0.229	21	237	0.0%	0.0%	0.255	0.213
Human Soft Holding	3.080	-0.020	-0.65%	3.454	3.364	3	375	0.0%	0.0%	3.840	3.006
Mabane Co.	0.744	-0.005	-0.67%	0.846	0.771	1	924	0.0%	0.0%	0.887	0.657
Mobile Telecommunications	0.602	-0.006	-0.99%	0.634	0.607	27	2,605	0.0%	0.0%	0.698	0.569
Kuwait Real Estate	0.162	-0.002	-1.22%	0.166	0.165	33	148	0.0%	0.0%	0.193	0.122
Mezzan Holding	0.559	-0.007	-1.24%	0.582	0.602	32	175	0.0%	0.0%	0.679	0.538
Alafco Aviation Lease and Finance	0.201	-0.004	-1.95%	0.216	0.225	11	191	0.0%	0.0%	0.256	0.195
Boubyan Petrochemical	1.000	-0.020	-1.96%	0.998	0.917	49	521	0.0%	0.0%	1.125	0.820
Kuwait International Bank	0.228	-0.005	-2.15%	0.239	0.220	21	243	0.0%	0.0%	0.259	0.194
Warba Bank	0.266	-0.007	-2.56%	0.100	0.100	32	532	0.0%	0.0%	1.210	0.996
Boubyan Bank	0.832	-0.023	-2.69%	0.853	0.749	44	3,110	0.0%	0.0%	0.965	0.592
Kuwait Finance House	0.900	-0.025	-2.70%	0.952	0.811	19	8,293	0.0%	0.0%	1.039	0.662
Ahli United Bank BSC	0.279	-0.008	-2.79%	0.298	0.265	23	3,110	0.0%	0.0%	0.336	0.195
Burgan Bank	0.276	-0.009	-3.16%	0.281	0.239	36	906	0.0%	0.0%	0.307	0.197
National Bank of Kuwait	0.994	-0.036	-3.50%	1.062	0.965	33	7,507	0.0%	0.0%	1.104	0.781

Bottom 5 Performrs (Today's Price Change)

National Industries Group Holding	0.288	-0.011	-3.68%	0.287	0.254	19	574	0.0%	0.0%	0.339	0.195
Kuwait Projects Company Holding	0.170	-0.007	-3.95%	0.196	0.163	33	414	0.0%	0.0%	0.215	0.132
Gulf Cable and Electrical Industries	1.575	-0.070	-4.26%	1.503	1.046	25	329	0.0%	0.0%	1.850	0.728
Alimtiiaz Investment Group	0.107	-0.006	-5.31%	0.130	0.127	22	110	0.0%	0.0%	0.142	0.106
Agility Public Warehousing	1.035	-0.061	-5.57%	1.127	1.021	13	2,179	0.0%	0.0%	1.275	0.886



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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	0.994	-0.036	-3.50%	1.96	20.44	2.77	7,507	0.0%	0.0%	9.61	9.50	9.5%	1.3%	1.104	0.781	16.53%
Kuwait Finance House	0.900	-0.025	-2.70%	4.38	32.29	1.18	8,293	0.0%	0.0%	18.35	20.02	13.3%	1.5%	1.039	0.662	18.26%
Ahli United Bank BSC	0.279	-0.008	-2.79%	1.87	17.91	2.89	3,110	0.0%	0.0%	7.65	26.54	11.4%	1.6%	0.336	0.195	6.85%
Boubyan Bank	0.832	-0.023	-2.69%	4.12	66.51	0.53	3,110	0.0%	0.0%	1.02	1.19	6.7%	0.7%	0.965	0.592	6.85%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.12	12.88	4.00	990	0.0%	0.0%	0.04	0.08	9.7%	1.8%	0.550	0.485	2.18%
Gulf Bank	0.369	0.022	6.34%	1.76	26.24	1.92	1,167	0.0%	0.0%	6.81	18.54	7.0%	0.7%	0.385	0.209	2.57%
Burgan Bank	0.276	-0.009	-3.16%	1.01	19.51	1.67	906	0.0%	0.0%	0.50	1.78	5.0%	0.8%	0.307	0.197	1.99%
Ahli United Bank	0.298	-0.001	-0.33%	1.02	27.21	1.59	675	0.0%	0.0%	0.26	0.89	4.3%	0.7%	0.324	0.267	1.49%
Warba Bank	0.266	-0.007	-2.56%	1.45	31.07	0.00	532	0.0%	0.0%	1.32	4.87	4.7%	0.6%	0.298	0.222	1.17%
Al Ahli Bank of Kuwait	0.315	0.007	2.27%	0.91	25.46	1.55	531	0.0%	0.0%	0.83	2.67	3.6%	0.5%	0.315	0.190	1.17%
Kuwait International Bank	0.228	-0.005	-2.15%	0.69	33.53	1.65	243	0.0%	0.0%	0.94	4.09	2.1%	0.4%	0.259	0.194	0.53%
Total Banking Sector - 11 Companies							27,065			47.32	90.17					59.58%

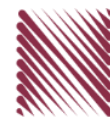
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.372	0.000	0.00%	0.94	31.90	4.30	381	0.00%	0.00%	0.34	0.91	3.0%	2.9%	0.429	0.333	0.84%
Boubyan Petrochemical	1.000	-0.020	-1.96%	1.88	13.44	5.39	521	0.00%	0.00%	1.42	1.41	15.2%	7.5%	1.125	0.820	1.15%
Al Kout Industrial Projects	0.545	0.000	0.00%	1.93	9.61	7.34	55	0.00%	0.00%	0.00	0.00	21.5%	14.4%	0.675	0.449	0.12%
Kuwait Foundry	0.339	0.030	9.71%	1.65	NM	0.00	25	0.00%	0.00%	0.00	0.00	-0.5%	-0.4%	0.430	0.280	0.05%
Total Basic Materials - 4 Companies							982			1.76	2.32					2.16%

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	0.559	-0.007	-1.24%	1.57	20.39	3.12	175	0.0%	0.0%	0.14	0.24	7.6%	3.7%	0.679	0.538	0.39%
Livestock Transport and Trading	0.158	-0.002	-1.25%	0.94	NM	0.00	33	0.0%	0.0%	0.00	0.00	-13.2%	-7.6%	0.196	0.152	0.07%
Total Consumer Goods - 2 Companies							208			0.14	0.24					0.46%

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	1.814	0.014	0.78%	13.27	56.42	1.78	399	0.0%	0.0%	0.74	0.40	33.7%	3.7%	1.978	0.617	0.88%
Kuwait National Cinema	0.860	-0.030	-3.37%	1.08	11.92	3.37	80	0.0%	0.0%	0.00	0.00	9.6%	4.4%	0.978	0.750	0.18%
Oula Fuel Marketing	0.151	-0.006	-3.82%	0.92	16.01	3.18	61	0.0%	0.0%	0.02	0.16	5.8%	2.9%	0.178	0.134	0.13%
Al Soor Fuel Marketing	0.153	-0.005	-3.16%	0.86	19.42	3.16	62	0.0%	0.0%	0.03	0.23	4.6%	3.6%	0.175	0.135	0.14%
Sultan Center Food Products	0.150	-0.006	-3.85%	0.55	1.15	0.00	42	0.0%	0.0%	0.04	0.24	61.3%	12.0%	0.269	0.149	0.09%
Jiyad Holding	0.035	-0.012	-26.28%	0.33	NM	0.00	12	0.0%	0.0%	0.21	6.12	-6.7%	-3.7%	0.099	0.028	0.03%
IFA Hotels and Resorts	0.043	-0.004	-7.53%	5.63	NM	0.00	27	0.0%	0.0%	0.07	1.46	-34.2%	-0.8%	0.073	0.039	0.06%
Kuwait Resorts	0.084	-0.001	-0.83%	0.55	18.43	3.49	17	0.0%	0.0%	0.04	0.52	3.2%	2.9%	0.110	0.073	0.04%
Future Kid Entertainment and Real Estate	0.080	0.001	1.01%	0.71	242.42	0.00	9	0.0%	0.0%	0.04	0.55	-8.9%	-4.6%	0.116	0.064	0.02%
Al Eid Food	0.319	-0.002	-0.62%	2.13	18.97	2.49	46	0.0%	0.0%	0.31	0.96	11.7%	8.9%	0.356	0.156	0.10%
Kuwait Hotels	0.120	0.000	0.00%	1.46	14.08	0.00	7	0.0%	0.0%	0.00	0.00	10.9%	7.3%	0.180	0.057	0.01%
Palms Agro Production	0.072	0.000	0.00%	0.74	NM	0.00	4	0.0%	0.0%	0.00	0.00	-22.1%	-16.9%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							765			1.51	10.65					1.68%

DAILY MARKET COVERAGE REPORT

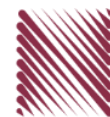
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.416	0.015	3.74%	2.14	8.45	5.33	469	0.0%	0.0%	0.18	0.43	27.8%	11.9%	0.465	0.293	1.03%
Kuwait Projects Company Holding	0.170	-0.007	-3.95%	0.89	30.91	2.82	414	0.0%	0.0%	1.13	6.60	2.7%	0.2%	0.215	0.132	0.91%
National Industries Group Holding	0.288	-0.011	-3.68%	1.27	4.12	0.00	574	0.0%	0.0%	4.33	14.76	26.8%	10.2%	0.339	0.195	1.26%
Boursa Kuwait Securities Co	2.490	0.020	0.81%	9.47	27.97	2.63	500	0.0%	0.0%	0.70	0.28	32.8%	19.3%	2.870	1.180	1.10%
GFH Financial Group	0.094	-0.004	-3.59%	1.07	12.03	3.72	331	-9.5%	-3.4%	3.35	34.57	8.9%	1.2%	0.109	0.060	0.73%
National Investments	0.401	0.016	4.16%	1.27	8.87	2.86	320	0.0%	0.0%	3.43	8.58	16.6%	14.2%	0.475	0.166	0.70%
Tamdeen Investment	0.408	0.000	0.00%	0.44	28.10	2.45	139	0.0%	0.0%	0.00	0.00	1.9%	1.3%	0.505	0.236	0.31%
Alimtiq Investment Group	0.107	-0.006	-5.31%	0.62	105.94	7.96	110	0.0%	0.0%	0.46	4.14	0.6%	0.8%	0.142	0.106	0.24%
Commercial Facilities	0.202	-0.003	-1.46%	0.65	7.21	7.32	103	0.0%	0.0%	0.13	0.63	9.1%	5.3%	0.228	0.189	0.23%
Aayan Leasing and Investment	0.156	-0.009	-5.45%	1.17	17.03	0.00	104	0.0%	0.0%	2.62	15.99	6.8%	5.0%	0.204	0.144	0.23%
Kuwait Investment	0.195	-0.025	-11.36%	0.87	3.80	11.36	107	0.0%	0.0%	0.44	2.11	24.1%	11.2%	0.317	0.179	0.24%
Noor Financial Investment	0.302	0.007	2.37%	1.39	6.25	2.03	123	0.0%	0.0%	0.28	0.91	23.9%	16.8%	0.399	0.219	0.27%
Arzan Financial Group for Financing and Investment	0.165	-0.001	-0.60%	0.97	13.69	1.51	129	0.0%	0.0%	0.27	1.62	8.0%	5.8%	0.186	0.126	0.28%
Kuwait Financial Centre	0.163	-0.002	-1.21%	0.78	5.46	5.77	82	0.0%	0.0%	0.20	1.23	15.3%	8.1%	0.197	0.116	0.18%
Gulf Investment House	0.239	-0.012	-4.78%	2.31	16.19	0.00	97	0.0%	0.0%	0.03	0.13	15.4%	12.5%	0.380	0.230	0.21%
Arabi Group Holdings	0.297	0.007	2.41%	1.43	NM	0.00	49	0.0%	0.0%	0.16	0.54	-16.0%	-2.5%	0.499	0.102	0.11%
Kuwait and Middle East Financial Investment	0.160	0.000	0.00%	1.35	11.17	0.00	35	0.0%	0.0%	0.00	0.00	12.3%	9.3%	0.198	0.119	0.08%
Privatization Holding	0.050	0.002	3.49%	0.42	NM	0.00	31	0.0%	0.0%	0.18	3.63	-3.2%	-3.0%	0.070	0.048	0.07%
Asiya Capital Investments	0.067	0.000	0.60%	0.60	3.26	0.00	52	0.0%	0.0%	0.35	5.19	20.1%	19.7%	0.071	0.039	0.11%
Umm Al Qaiwain General Investment Co	0.100	-0.005	-4.76%	0.71	8.38	4.77	36	0.0%	0.0%	0.00	0.02	12.5%	10.7%	0.108	0.063	0.08%
Securities House	0.084	-0.003	-3.23%	0.83	19.53	0.00	38	0.0%	0.0%	0.12	1.35	4.3%	3.6%	0.117	0.084	0.08%
Kamco Investment	0.129	-0.006	-4.44%	0.68	3.57	7.41	44	0.0%	0.0%	0.26	1.98	21.1%	9.7%	0.167	0.093	0.10%
First Investment	0.091	-0.004	-4.21%	0.75	NM	0.00	41	0.0%	0.0%	2.98	31.51	-2.3%	-1.2%	0.104	0.072	0.09%
Inovest BSC Public	0.162	0.003	1.89%	0.00	NM	0.00	48	0.0%	0.0%	0.12	0.77	0.5%	0.4%	0.189	0.094	0.11%
Coast Investment and Development	0.109	-0.002	-1.80%	1.00	9.02	0.00	51	0.0%	0.0%	0.04	0.39	11.5%	11.1%	0.127	0.078	0.11%
Al Madar Finance and Investment	0.100	0.000	-0.20%	0.94	NM	0.00	21	0.0%	0.0%	0.01	0.10	0.0%	0.3%	0.156	0.091	0.05%
Bayan Investment	0.036	-0.001	-1.65%	0.32	NM	0.00	13	0.0%	0.0%	0.02	0.64	-1.1%	-0.6%	0.060	0.035	0.03%
Al Manar Financing and Leasing	0.067	0.001	1.36%	0.66	18.31	0.00	21	0.0%	0.0%	0.01	0.12	3.7%	3.1%	0.085	0.058	0.05%
Manazel Holding	0.039	-0.003	-5.97%	0.78	14.49	0.00	17	0.0%	0.0%	0.19	4.86	5.5%	1.8%	0.060	0.037	0.04%
Kuwait Finance and Investment	0.075	0.000	0.00%	0.56	49.01	0.00	23	0.0%	0.0%	0.00	0.00	1.1%	1.1%	0.125	0.070	0.05%
National International Holding	0.148	-0.007	-4.52%	0.80	11.47	0.00	32	-9.9%	2.0%	0.05	0.32	6.9%	4.9%	0.179	0.079	0.07%
Osoul Investment	0.090	0.001	1.12%	0.77	NM	10.11	13	0.0%	0.0%	0.05	0.58	-4.0%	-3.7%	0.119	0.079	0.03%
UniCap Investment and Finance	0.065	0.000	0.31%	0.71	4.43	0.00	15	0.0%	0.0%	0.02	0.33	17.7%	5.1%	0.097	0.062	0.03%
Amar Finance and Leasing	0.070	0.000	0.00%	0.65	3.80	0.00	14	0.0%	0.0%	0.00	0.01	18.6%	17.3%	0.097	0.052	0.03%
Gulf North Africa Holding	0.119	0.000	0.00%	1.72	59.40	0.00	20	0.0%	0.0%	0.00	0.03	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.107	0.001	0.94%	0.81	42.13	0.00	27	0.0%	0.0%	0.31	2.89	2.5%	0.9%	0.145	0.102	0.06%
Credit Rating and Collection	0.025	-0.001	-3.86%	0.83	45.27	0.00	4	0.0%	0.0%	0.00	0.09	1.9%	1.8%	0.069	0.020	0.01%
Ektitab Holding	0.012	-0.001	-9.49%	0.39	NM	0.00	4	0.0%	0.0%	0.06	5.09	-16.4%	-14.1%	0.024	0.012	0.01%
Kuwait Syrian Holding Co	0.040	0.000	0.25%	0.43	6.45	0.00	7	0.0%	0.0%	0.00	0.00	8.2%	5.5%	0.060	0.025	0.02%
Warba Capital Holding	0.095	0.002	1.61%	1.21	NM	0.00	9	0.0%	0.0%	0.00	0.04	-3.1%	-2.8%	0.145	0.058	0.02%
National Consumer Holding	0.120	-0.008	-6.25%	1.63	NM	0.00	11	0.0%	0.0%	0.06	0.46	-11.6%	-11.0%	0.198	0.047	0.02%
Al Deera Holding	0.188	0.009	5.03%	1.19	16.71	0.00	17	0.0%	0.0%	0.00	0.00	9.4%	3.8%	0.214	0.145	0.04%
AL Safat Investment	0.154	-0.031	-16.76%	1.78	28.00	0.00	41	0.0%	0.0%	1.07	6.35	6.3%	3.2%	0.284	0.119	0.09%
Gulf Franchising Holding	0.073	-0.008	-9.32%	1.42	NM	0.00	3	0.0%	0.0%	0.00	0.00	-9.2%	-2.5%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							4,337			23.63	159.27					9.55%

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%	2.98	18.05	1.63	154	0.0%	0.0%	0.00	0.00	17.7%	11.3%	1.260	0.558	0.34%
Advanced Technology	0.550	0.000	0.00%	1.29	15.56	2.73	83	0.0%	0.0%	0.00	0.00	8.5%	1.6%	0.600	0.401	0.18%
Yiaco Medical	0.450	0.000	0.00%	36.05	NM	0.00	8	0.0%	0.0%	0.00	0.00	-162.4%	-5.3%	0.598	0.399	0.02%
Total Health Care - 3 Companies							244			0.00	0.00					0.54%

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	1.035	-0.061	-5.57%	1.08	89.92	0.83	2,179	0.0%	0.0%	12.73	11.96	1.5%	1.6%	1.275	0.886	4.80%
Human Soft Holding	3.080	-0.020	-0.65%	3.81	6.42	12.90	375	0.0%	0.0%	0.85	0.27	50.1%	39.5%	3.840	3.006	0.82%
Alafco Aviation Lease and Finance	0.201	-0.004	-1.95%	0.69	NM	0.00	191	0.0%	0.0%	0.22	1.10	-6.8%	-1.5%	0.256	0.195	0.42%
Kuwait Cement	0.232	-0.012	-4.92%	0.80	NM	0.00	165	0.0%	0.0%	0.12	0.49	-1.1%	-0.7%	0.295	0.220	0.36%
Gulf Cable and Electrical Industries	1.575	-0.070	-4.26%	1.45	20.50	3.65	329	0.0%	0.0%	0.81	0.51	7.8%	6.2%	1.850	0.728	0.72%
Integrated Holding	0.421	0.001	0.24%	1.72	64.77	0.00	107	0.0%	0.0%	0.84	1.96	2.7%	1.7%	0.478	0.352	0.23%
Kuwait Portland Cement	1.054	-0.016	-1.50%	1.42	15.03	6.54	106	0.0%	0.0%	0.16	0.15	9.9%	8.2%	1.240	0.858	0.23%
Educational Holding Group	3.240	0.000	0.00%	6.57	13.19	16.45	68	0.0%	0.0%	0.00	0.00	26.0%	15.2%	5.073	2.926	0.15%
United Projects for Aviation Services	0.256	-0.013	-4.83%	0.95	75.52	0.00	97	0.0%	0.0%	0.00	0.01	0.9%	0.6%	0.363	0.209	0.21%
Heavy Engineering Industries and Shipbuilding	0.724	-0.076	-9.50%	1.90	20.47	2.50	130	0.0%	0.0%	0.45	0.60	9.5%	3.6%	0.960	0.442	0.29%
National Industries	0.225	-0.005	-2.17%	0.87	12.34	4.35	79	0.0%	0.0%	0.04	0.16	7.2%	4.7%	0.260	0.154	0.17%
ACICO Industries	0.143	0.005	3.62%	0.63	230.65	0.00	47	0.0%	0.0%	0.29	2.16	0.3%	0.0%	0.208	0.102	0.10%
Kuwait Company for Process Plant Construction a	0.416	-0.020	-4.59%	1.50	24.79	9.83	47	0.0%	0.0%	0.09	0.21	5.8%	3.4%	0.629	0.395	0.10%
Ras Al Khaimah for White Cement and Constructi	0.167	-0.008	-4.57%	1.27	24.24	4.74	84	0.0%	0.0%	0.00	0.00	5.4%	4.2%	0.175	0.061	0.18%
Combined Group Contracting	0.393	0.004	1.03%	1.44	7.18	1.54	67	0.0%	0.0%	0.34	0.87	22.0%	4.6%	0.458	0.286	0.15%
Kuwait and Gulf Link Transport	0.074	0.004	5.13%	0.54	NM	0.00	20	0.0%	0.0%	0.07	0.92	-16.0%	-3.3%	0.106	0.049	0.04%
Shuaiba Industrial	0.257	0.000	0.00%	1.38	19.01	4.67	26	0.0%	0.0%	0.00	0.01	7.3%	5.9%	0.310	0.153	0.06%
National Cleaning	0.047	0.003	7.82%	0.35	NM	0.00	11	-6.6%	-17.6%	0.01	0.11	-6.7%	-2.1%	0.080	0.043	0.02%
Fujairah Cement Industries	0.041	0.000	-0.49%	0.21	NM	0.00	14	0.0%	0.0%	0.00	0.05	-13.3%	-6.8%	0.069	0.029	0.03%
Mubarrad Holding	0.092	-0.001	-1.08%	0.70	8.95	5.38	15	0.0%	0.0%	0.09	0.93	8.1%	7.1%	0.130	0.088	0.03%
Specialities Group Holding	0.124	-0.008	-6.06%	0.64	18.02	0.00	19	-17.3%	-3.1%	0.21	1.61	3.6%	3.2%	0.169	0.096	0.04%
Salbookh Trading	0.022	0.000	0.45%	0.59	NM	0.00	2	0.0%	0.0%	0.00	0.05	-47.0%	-26.9%	0.072	0.018	0.01%
Metal and Recycling	0.082	-0.004	-4.98%	1.05	NM	0.00	7	0.0%	0.0%	0.00	0.01	-16.4%	-3.8%	0.193	0.082	0.02%
Equipment Holding	0.055	0.000	0.00%	0.87	NM	0.00	4	0.0%	0.0%	0.00	0.00	-13.3%	-3.8%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.360	0.001	0.28%	1.21	22.43	4.46	54	0.0%	0.0%	0.01	0.12	NM	NM	0.450	0.347	0.12%
Total Industrials - 24 Companies							4,244			17.32	24.26					9.34%

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	1.064	0.000	0.00%	1.19	4.37	9.96	302	0.0%	0.0%	0.00	0.00	28.9%	5.5%	1.200	0.656	0.66%
Al Ahleia Insurance	0.490	0.000	0.00%	0.81	7.70	7.14	106	0.0%	0.0%	0.00	0.00	11.4%	4.1%	0.612	0.446	0.23%
Kuwait Insurance	0.386	-0.002	-0.52%	0.56	6.22	8.51	71	0.0%	0.0%	0.08	0.21	10.6%	5.9%	0.459	0.379	0.16%
Kuwait Reinsurance	0.327	0.056	20.66%	1.18	12.05	1.69	78	0.0%	0.0%	0.00	0.00	10.6%	3.4%	0.373	0.194	0.17%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.54	13.79	8.44	29	0.0%	0.0%	0.00	0.00	11.3%	2.0%	0.191	0.191	0.06%
Warba Insurance	0.159	0.007	4.61%	0.67	11.91	6.58	27	0.0%	0.0%	0.01	0.10	6.0%	1.9%	0.176	0.126	0.06%
First Takaful Insurance	0.048	-0.002	-4.61%	0.63	79.33	0.00	5	0.0%	0.0%	0.00	0.02	0.8%	0.5%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.037	0.001	3.40%	0.33	15.80	0.00	4	0.0%	0.0%	0.03	0.88	2.1%	2.1%	0.102	0.022	0.01%
Total Insurance - 8 Companies							622			0.13	1.20					1.37%

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	0.798	-0.001	-0.13%	1.99	16.01	4.38	77	0.0%	0.0%	0.00	0.00	12.2%	10.1%	0.950	0.709	0.17%
Independent Petroleum Group	0.436	0.000	0.00%	0.82	14.89	6.88	79	0.0%	0.0%	0.01	0.01	5.5%	1.1%	0.669	0.425	0.17%
Burgan for Well Drilling Trading and Maintenance	0.146	-0.005	-3.31%	0.50	15.42	1.93	35	0.0%	0.0%	0.18	1.22	3.3%	1.0%	0.201	0.137	0.08%
Energy House Holding	0.050	-0.001	-2.37%	1.86	NM	0.00	37	0.0%	0.0%	0.00	0.04	-6.7%	-1.2%	0.086	0.033	0.08%
Gulf Petroleum Investment	0.017	-0.001	-3.89%	0.24	NM	0.00	8	0.0%	0.0%	0.03	1.64	-3.2%	-2.0%	0.031	0.017	0.02%
Senergy Holding	0.045	0.000	0.00%	0.88	100.00	0.00	9	0.0%	0.0%	0.01	0.30	0.9%	0.7%	0.063	0.040	0.02%
Total Energy - 6 Companies							245			0.23	3.21					0.54%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.744	-0.005	-0.67%	1.75	16.26	1.76	924	0.0%	0.0%	1.78	2.36	11.2%	5.4%	0.887	0.657	2.03%
Salhia Real Estate	0.439	-0.011	-2.44%	1.54	22.42	3.17	228	0.0%	0.0%	0.72	1.63	6.7%	2.6%	0.578	0.437	0.50%
Commercial Real Estate	0.111	-0.002	-1.77%	0.68	16.20	4.42	197	0.0%	0.0%	0.32	2.80	4.4%	2.4%	0.140	0.102	0.43%
National Real Estate	0.230	0.002	0.88%	0.80	1.70	0.00	357	0.0%	0.0%	2.87	12.43	55.3%	34.8%	0.255	0.152	0.78%
Tamdeen Real Estate	0.339	0.004	1.19%	0.62	10.97	2.99	136	0.0%	0.0%	0.04	0.12	6.7%	2.4%	0.375	0.251	0.30%
Kuwait Real Estate	0.162	-0.002	-1.22%	1.15	23.75	1.83	148	0.0%	0.0%	0.73	4.44	5.1%	2.2%	0.193	0.122	0.33%
United Real Estate	0.081	-0.002	-2.06%	0.53	NM	0.00	87	0.0%	0.0%	0.02	0.23	-2.6%	-1.0%	0.121	0.058	0.19%
First Dubai for Real Estate Development	0.078	0.001	0.65%	0.76	65.13	0.00	57	0.0%	0.0%	0.03	0.37	1.2%	1.0%	0.120	0.074	0.13%
Al Mazaya Holding	0.066	-0.003	-3.94%	0.68	75.63	0.00	41	0.0%	0.0%	0.24	3.67	0.9%	0.5%	0.122	0.064	0.09%
Ajial Real Estate Entertainment	0.300	0.004	1.35%	0.45	17.53	1.69	58	0.0%	0.0%	0.03	0.10	2.6%	2.1%	0.345	0.234	0.13%
Injazzat Real Estate Development	0.083	0.000	0.48%	0.49	8.56	6.02	28	0.0%	0.0%	0.02	0.28	5.7%	3.0%	0.114	0.073	0.06%
Munshaat Real Estate Projects	0.070	0.000	0.00%	2.34	NM	0.00	23	0.0%	0.0%	0.00	0.00	-61.1%	-12.8%	0.100	0.045	0.05%
Aayan Real Estate	0.078	-0.002	-2.52%	0.55	NM	0.00	32	0.0%	0.0%	0.09	1.11	-1.3%	0.0%	0.113	0.076	0.07%
Al Argan International Real Estate	0.093	-0.012	-11.71%	0.31	487.89	0.00	24	0.0%	0.0%	0.02	0.20	0.1%	0.1%	0.144	0.091	0.05%
Al-Enmaa Real Estate	0.070	-0.003	-4.37%	0.77	NM	0.00	32	0.0%	0.0%	0.15	2.20	-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	0.142	0.000	0.00%	1.06	19.40	4.23	36	0.0%	0.0%	0.00	0.00	5.5%	1.7%	0.152	0.101	0.08%
Kuwait Business Town Real Estate	0.080	-0.002	-2.69%	0.96	18.75	0.00	48	0.0%	0.0%	0.14	1.79	4.5%	3.2%	0.104	0.069	0.11%
Dalqan Real Estate	0.226	-0.004	-1.74%	2.05	389.66	0.00	14	0.0%	0.0%	0.01	0.04	0.5%	0.5%	0.300	0.198	0.03%
Sokouk Holding	0.025	-0.001	-3.47%	0.58	NM	0.00	14	0.0%	0.0%	0.01	0.30	-16.1%	-8.6%	0.038	0.022	0.03%
Tijara and Realestate Investment	0.062	-0.002	-3.28%	0.58	12.25	4.68	23	0.0%	0.0%	0.44	6.96	4.7%	2.5%	0.089	0.046	0.05%
Al-Arabiya Real Estate	0.039	0.001	2.63%	0.47	NM	0.00	20	0.0%	0.0%	0.04	1.02	-24.7%	-7.9%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.072	0.002	2.86%	0.58	19.30	3.81	17	0.0%	0.0%	0.00	0.01	3.1%	2.5%	0.098	0.064	0.04%
Mashaer Holding	0.068	0.002	3.64%	0.78	NM	0.00	12	0.0%	0.0%	0.00	0.07	-9.7%	-6.1%	0.086	0.061	0.03%
Dar Al Thuraya Real Estate	0.125	-0.006	-4.58%	1.09	20.76	0.00	18	0.0%	0.0%	0.00	0.00	5.4%	4.7%	0.137	0.067	0.04%
Osos Holding Group	0.129	0.002	1.57%	1.07	9.72	7.87	14	0.0%	0.0%	0.00	0.01	11.3%	7.2%	0.147	0.088	0.03%
Al Massaleh Real Estate	0.049	0.000	0.00%	0.67	NM	0.00	11	0.0%	0.0%	0.00	0.00	-14.7%	-3.2%	0.060	0.043	0.03%
Kuwait Remal Real Estate	0.015	0.000	-1.34%	1.67	NM	0.00	5	0.0%	0.0%	0.00	0.18	-106.1%	-13.1%	0.025	0.014	0.01%
Kuwait Real Estate Holding	0.047	-0.002	-3.13%	0.71	3.24	0.00	9	0.0%	0.0%	0.01	0.29	27.0%	8.3%	0.059	0.034	0.02%
Taameer Real Estate Investment	0.027	0.000	-1.10%	0.42	NM	0.00	6	0.0%	0.0%	0.00	0.11	-0.5%	-0.7%	0.054	0.025	0.01%
Sanam Real Estate	0.085	0.007	8.46%	1.08	21.26	0.00	10	0.0%	0.0%	0.02	0.31	5.2%	4.6%	0.100	0.048	0.02%
Mena Real Estate	0.032	-0.003	-8.47%	0.28	NM	0.00	4	0.0%	0.0%	0.02	0.48	-4.9%	-3.6%	0.105	0.031	0.01%
Al Masaken International Real Estate Developmen	0.034	0.002	4.98%	0.51	NM	0.00	3	0.0%	0.0%	0.00	0.05	-1.3%	-0.5%	0.069	0.031	0.01%
Real Estate Trade Centers	0.050	-0.005	-9.09%	0.28	250.00	0.00	7	0.0%	0.0%	0.01	0.12	0.1%	0.1%	0.123	0.041	0.02%
Ajwan Gulf Real Estate	0.015	-0.001	-5.06%	261.17	NM	0.00	2	0.0%	0.0%	0.07	4.37	-5.5%	-3.2%	0.029	0.013	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	0.070	0.000	-0.14%	0.63	NM	0.00	10	0.0%	0.0%	0.03	0.50	-5.6%	-1.9%	0.200	0.066	0.02%
Total Real Estate - 36 Companies							2,666			7.87	48.55					5.87%

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	0.091	-0.005	-4.74%	0.79	NM	0.00	9	0.0%	0.0%	0.00	0.00	-4.9%	-4.3%	0.122	0.085	0.02%
Total Technology - 1 Companies				0.79	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	0.602	-0.006	-0.99%	2.30	14.97	5.43	2,605	0.0%	0.0%	5.63	9.24	15.5%	4.0%	0.698	0.569	5.73%
Kuwait Telecommunications	0.685	-0.031	-4.33%	2.88	15.25	4.19	684	0.0%	0.0%	0.53	0.76	19.5%	11.7%	1.189	0.411	1.51%
National Mobile Telecommunications	0.980	-0.010	-1.01%	0.94	18.40	3.54	491	0.0%	0.0%	0.14	0.14	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%	0.0%	0.00	0.00	NM	NM	0.020	0.013	0.03%
Hayat Communications	0.091	-0.006	-5.73%	0.73	56.92	0.00	8	0.0%	0.0%	0.01	0.07	1.3%	0.6%	0.124	0.067	0.02%
Telecom - 5 Companies							3,802			6.30	10.21					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	0.215	0.000	0.00%	2.70	16.58	6.51	237	0.0%	0.0%	0.32	1.50	18.1%	2.8%	0.255	0.213	0.52%
Total Utilities - 1 Companies							237			0.32	1.50					0.52%

Total Market 159 Companies				2.63	33.07	2.69	45,425			106.69	351.96					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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