



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

23 May 2022



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, May 23, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,696.97	-106.77	-1.37%	9.28%	8,472.15	6,176.88	45.40	2.67	29.09	3.13
Premier Index	8,530.95	-133.34	-1.54%	11.67%	9,437.37	6,702.29	35.37	2.56	28.53	3.47
Main Index	5,984.40	-45.83	-0.76%	1.67%	6,600.62	5,148.95	10.02	3.03	31.07	1.92
NIC 50 Index	9,542.18	-137.23	-1.42%	11.96%	10,553.82	6,360.95	34.67	2.56	28.53	3.47

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	64.53	197.85
Premier Index	50.02	88.94
Main Index	14.51	108.91
NIC 50 Index	72.81	152.02

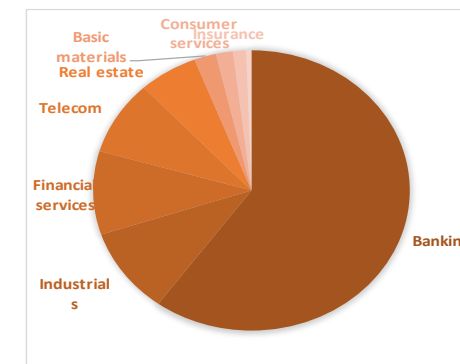
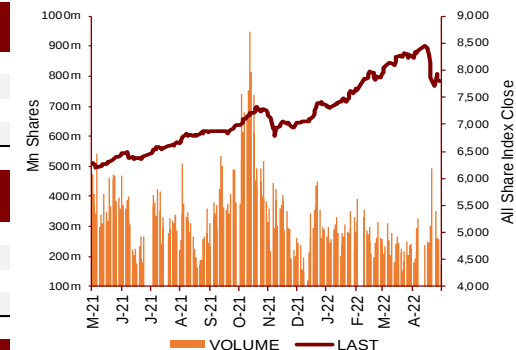
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Amar Finance and Leasing	0.070	641	9.22%
Kuwait Foundry	0.330	404	8.20%
Kuwait Remal Real Estate	0.016	7,708	6.49%
Kuwait Finance and Investment	0.077	11,839	5.08%
Kuwait Investment	0.181	917,960	4.62%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.878	17.48	-2.12%
National Bank of Kuwait	1.005	5.59	-1.95%
Mobile Telecommunications	0.615	5.44	-3.45%
Agility Public Warehousing	1.120	4.81	-0.62%
Ahli United Bank BSC	0.268	3.81	-1.47%

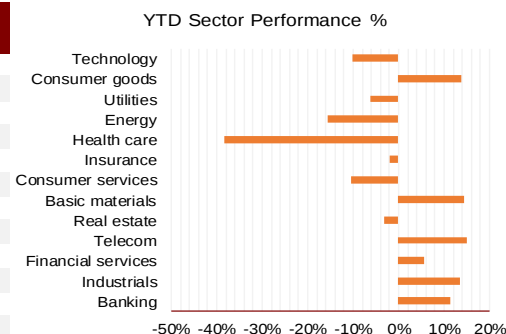
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	38	81	39
Premier Index	4	20	2
Main Index	34	61	37
NIC 50 Index	12	37	1

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Osos Holding Group	0.123	4,240	-8.89%
Fujairah Cement Industries	0.038	807	-5.50%
First Dubai for Real Estate	0.068	81,217	-5.13%
Invest BSC Public	0.151	78,257	-5.03%
Heavy Engineering Industri	0.690	339,427	-4.83%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.878	19.83	-2.12%
GFH Financial Group	0.093	15.10	-0.64%
AL Safat Investment	0.148	14.24	-4.52%
Ahli United Bank BSC	0.268	14.21	-1.47%
Mobile Telecommunication	0.615	8.73	-3.45%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,805.59	-28.630	-1.56%	11.3%	1,992.2	1,383.1	26.828	1.83	28.32	1.81
Industrials	1,294.68	-11.400	-0.87%	13.4%	1,443.6	1,104.3	4.422	1.19	32.77	2.97
Financial services	1,504.41	-10.670	-0.70%	5.7%	1,678.3	1,123.1	4.302	1.05	19.46	1.91
Telecom	1,254.13	-42.760	-3.30%	15.1%	1,514.7	1,055.9	3.836	1.54	16.17	2.60
Real estate	1,285.22	-1.930	-0.15%	-3.1%	1,438.0	1,141.2	2.702	7.67	52.79	1.10
Basic materials	1,171.47	9.330	0.80%	14.3%	1,233.3	985.7	1.002	1.61	18.52	4.25
Consumer services	655.18	-12.990	-1.94%	-10.4%	817.0	658.8	0.773	2.47	40.65	1.85
Insurance	1,504.04	-3.850	-0.26%	-1.9%	1,675.7	1,219.0	0.600	0.82	18.05	5.32
Health care	492.00	0.000	0.00%	-38.3%	821.7	468.9	0.244	12.18	15.94	1.45
Energy	1,206.46	-11.740	-0.96%	-15.5%	1,592.9	1,163.8	0.243	1.02	37.38	2.19
Utilities	563.16	0.000	0.00%	-6.1%	663.2	560.5	0.235	2.69	16.50	8.41
Consumer goods	1,521.86	-1.640	-0.11%	13.9%	1,641.0	937.2	0.195	1.18	25.45	1.62
Technology	615.46	0.000	0.00%	-10.0%	887.6	594.4	0.008	0.74	NM	-
	7,696.97	-106.77	-1.37%	9.3%	8,472.2	6,176.9	45.39	2.67	29.09	3.13



DAILY MARKET COVERAGE REPORT

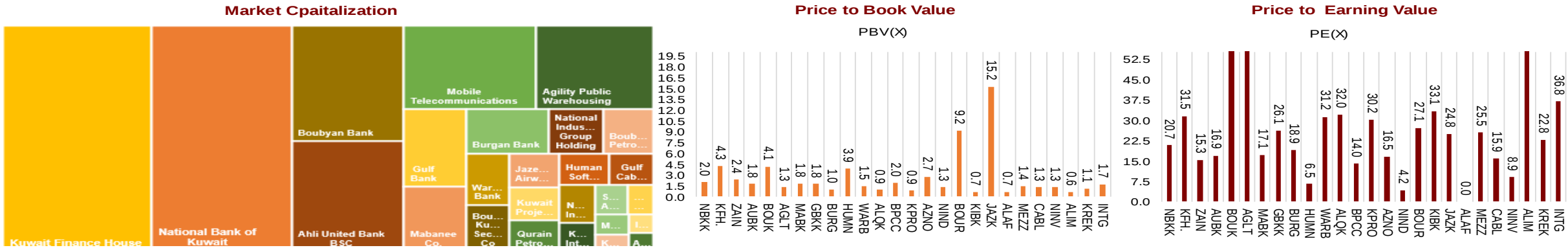
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

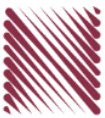
Monday, May 23, 2022

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	1.005	-0.020	-1.95%	1.98	20.67	2.79	7,590	-4%	6%	5.59	5.52	9.5%	1.3%	1.104	0.781	21.46%
Kuwait Finance House	0.878	-0.019	-2.12%	4.28	31.50	1.22	8,090	-11%	16%	17.48	19.83	13.3%	1.5%	1.039	0.672	22.87%
Mobile Telecommunications	0.615	-0.022	-3.45%	2.35	15.29	5.18	2,661	-10%	3%	5.44	8.73	15.5%	4.0%	0.698	0.569	7.52%
Ahli United Bank BSC	0.268	-0.004	-1.47%	1.77	16.93	3.05	2,988	-15%	6%	3.81	14.21	11.4%	1.6%	0.336	0.195	8.45%
Boubyan Bank	0.834	-0.008	-0.95%	4.13	66.67	0.54	3,118	-10%	17%	0.81	0.97	6.7%	0.7%	0.965	0.596	8.81%
Agility Public Warehousing	1.120	-0.007	-0.62%	1.30	65.61	1.77	2,357	-10%	19%	4.81	4.29	2.4%	2.1%	1.275	0.886	6.66%
Mabane Co.	0.782	0.002	0.26%	1.84	17.09	1.69	971	-6%	5%	0.70	0.89	11.2%	5.4%	0.887	0.657	2.74%
Gulf Bank	0.367	-0.005	-1.34%	1.75	26.10	1.79	1,161	9%	40%	2.17	5.90	7.0%	0.7%	0.385	0.210	3.28%
Burgan Bank	0.268	0.000	0.00%	0.99	18.94	1.78	880	-9%	12%	0.22	0.81	5.0%	0.8%	0.307	0.197	2.49%
Human Soft Holding	3.120	-0.003	-0.10%	3.86	6.51	12.81	380	-8%	-3%	0.39	0.13	49.6%	31.9%	3.840	3.006	1.07%
Warba Bank	0.267	-0.001	-0.37%	1.45	31.19	0.00	534	-4%	-3%	0.98	3.67	4.7%	0.6%	0.298	0.222	1.51%
Qurain Petrochemical Industries	0.373	0.002	0.54%	0.94	31.99	4.31	382	-1%	7%	0.29	0.78	3.0%	2.9%	0.422	0.333	1.08%
Boubyan Petrochemical	1.039	0.008	0.78%	1.95	13.97	5.33	542	2%	22%	1.44	1.39	15.2%	7.5%	1.125	0.820	1.53%
Kuwait Projects Company Holding	0.166	-0.001	-0.60%	0.87	30.18	2.99	404	-16%	17%	0.24	1.44	2.7%	0.2%	0.215	0.132	1.14%
Shamal Az-Zour Al-Oula Power & Water	0.214	0.000	0.00%	2.69	16.50	8.41	235	-4%	-6%	0.15	0.71	18.1%	2.8%	0.252	0.212	0.67%
National Industries Group Holding	0.291	-0.002	-0.68%	1.28	4.16	0.00	580	-8%	12%	1.09	3.75	26.8%	10.2%	0.339	0.195	1.64%
Boursa Kuwait Securities Co	2.410	-0.043	-1.75%	9.16	27.07	2.65	484	-9%	19%	0.35	0.14	32.8%	19.3%	2.870	1.180	1.37%
Kuwait International Bank	0.225	-0.002	-0.88%	0.68	33.09	1.69	240	-7%	7%	0.74	3.30	2.1%	0.4%	0.259	0.194	0.68%
Jazeera Airways	1.861	0.007	0.38%	15.23	24.82	1.73	409	-3%	44%	0.42	0.22	92.8%	8.0%	1.978	0.617	1.16%
Alafco Aviation Lease and Finance	0.195	-0.004	-2.01%	0.68	NM	0.00	186	-10%	-11%	0.21	1.09	-9.0%	-2.0%	0.256	0.195	0.52%
Mezzan Holding	0.534	-0.012	-2.20%	1.44	25.45	3.23	163	-9%	-9%	0.16	0.29	5.6%	2.6%	0.669	0.519	0.46%
Gulf Cable and Electrical Industries	1.600	-0.015	-0.93%	1.29	15.92	3.72	334	-9%	84%	0.13	0.08	9.4%	NM	1.850	0.728	0.95%
National Investments	0.404	-0.002	-0.49%	1.28	8.94	11.08	322	-5%	84%	0.61	1.50	16.6%	14.2%	0.475	0.166	0.91%
Alimtiarz Investment Group	0.106	-0.003	-2.75%	0.62	104.95	8.26	109	-13%	-10%	0.45	4.23	0.6%	0.8%	0.142	0.105	0.31%
Kuwait Real Estate	0.160	-0.001	-0.62%	1.12	22.76	1.86	145	-6%	-11%	0.49	3.08	5.1%	2.1%	0.193	0.122	0.41%
Integrated Holding	0.430	-0.007	-1.60%	1.72	36.85	2.29	109	-2%	16%	0.85	1.99	4.8%	3.0%	0.478	0.352	0.31%
Total		-133.34	-1.54%	2.56	28.53	3.47	35,374	-8.4%	11.7%	50.02	88.94					100%



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	1.005	-0.020	-1.95%	1.98	20.7	2.79	7,590	-4.3%	6.1%	9.5%	1.3%
Kuwait Finance House	0.878	-0.019	-2.12%	4.28	31.5	1.22	8,090	-10.9%	16.1%	13.3%	1.5%
Mobile Telecommunications	0.615	-0.022	-3.45%	2.35	15.3	5.18	2,661	-9.7%	3.4%	15.5%	4.0%
Ahli United Bank BSC	0.268	-0.004	-1.47%	1.77	16.9	3.05	2,988	-14.9%	6.0%	11.4%	1.6%
Boubyan Bank	0.834	-0.008	-0.95%	4.13	66.7	0.54	3,118	-10.2%	17.1%	6.7%	0.7%
Agility Public Warehousing	1.120	-0.007	-0.62%	1.30	65.6	1.77	2,357	-10.4%	18.5%	2.4%	2.1%
Mabane Co.	0.782	0.002	0.26%	1.84	17.1	1.69	971	-6.3%	4.5%	11.2%	5.4%
Gulf Bank	0.367	-0.005	-1.34%	1.75	26.1	1.79	1,161	9.1%	40.0%	7.0%	0.7%
Burgan Bank	0.268	0.000	0.00%	0.99	18.9	1.78	880	-9.5%	12.1%	5.0%	0.8%
Human Soft Holding	3.120	-0.003	-0.10%	3.86	6.5	12.81	380	-7.6%	-3.2%	49.6%	31.9%
Warba Bank	0.267	-0.001	-0.37%	1.45	31.2	0.00	534	-3.6%	-2.6%	4.7%	0.6%
Quraia Petrochemical Industries	0.373	0.002	0.54%	0.94	32.0	4.31	382	-0.5%	7.5%	3.0%	2.9%
Boubyan Petrochemical	1.039	0.008	0.78%	1.95	14.0	5.33	542	2.3%	21.9%	15.2%	7.5%
Kuwait Projects Company Holding	0.166	-0.001	-0.60%	0.87	30.2	2.99	404	-15.7%	16.9%	2.7%	0.2%
Shamal Az-Zour Al-Oula Power & Water	0.214	0.000	0.00%	2.69	16.5	8.41	235	-3.6%	-6.1%	18.1%	2.8%
National Industries Group Holding	0.291	-0.002	-0.68%	1.28	4.2	0.00	580	-7.6%	11.8%	26.8%	10.2%
Boursa Kuwait Securities Co	2.410	-0.043	-1.75%	9.16	27.1	2.65	484	-9.1%	19.3%	32.8%	19.3%
Kuwait International Bank	0.225	-0.002	-0.88%	0.68	33.1	1.69	240	-7.4%	7.3%	2.1%	0.4%
Jazeera Airways	1.861	0.007	0.38%	15.23	24.8	1.73	409	-3.5%	44.3%	92.8%	8.0%
Alafco Aviation Lease and Finance	0.195	-0.004	-2.01%	0.68	NM	0.00	186	-9.7%	-10.6%	-9.0%	-2.0%
Mezzan Holding	0.534	-0.012	-2.20%	1.44	25.5	3.23	163	-8.6%	-9.3%	5.6%	2.6%
Gulf Cable and Electrical Industries	1.600	-0.015	-0.93%	1.29	15.9	3.72	334	-8.9%	83.7%	9.4%	7.6%
National Investments	0.404	-0.002	-0.49%	1.28	8.9	11.08	322	-4.7%	84.5%	16.6%	14.2%
Alimtiq Investment Group	0.106	-0.003	-2.75%	0.62	105.0	8.26	109	-13.1%	-10.2%	0.6%	0.8%
Kuwait Real Estate	0.160	-0.001	-0.62%	1.12	22.8	1.86	145	-5.9%	-10.6%	5.1%	2.1%
Integrated Holding	0.430	-0.007	-1.60%	1.72	36.8	2.29	109	-1.8%	16.2%	4.8%	3.0%
Total		-133.34	-1.54%	2.56	28.53	3.47	35,374	-8.4%	11.7%	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	8,531	-133.34	-1.54%	8,982	8,011	30	35,374	-8.4%	11.7%	9,437	6,702

Top 5 Performrs (Today's Price Change)

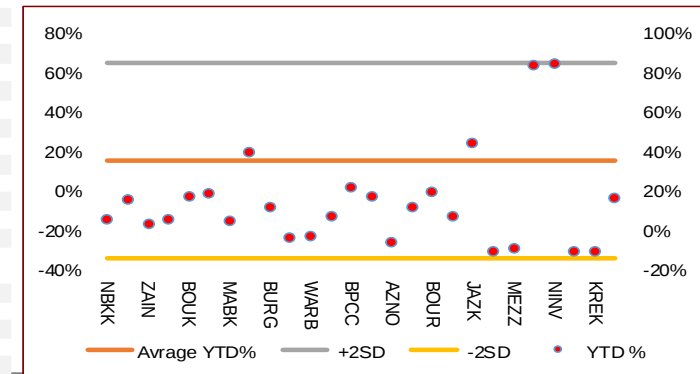
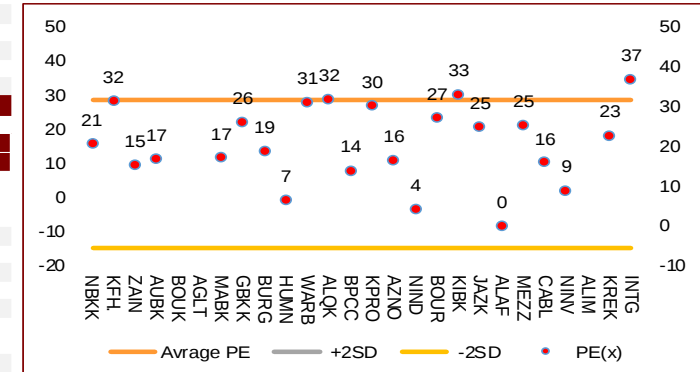
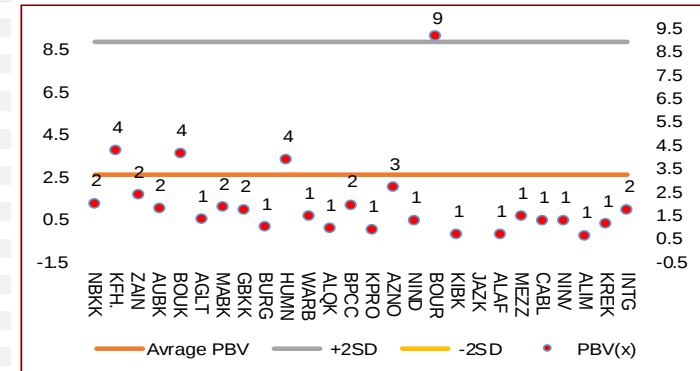
Boubyan Petrochemical	1.039	0.008	0.78%	1.006	0.922	55	542	2.3%	21.9%	1.125	0.820
Quraia Petrochemical Industries	0.373	0.002	0.54%	0.381	0.374	48	382	-0.5%	7.5%	0.422	0.333
Mabane Co.	0.782	0.002	0.26%	0.841	0.773	33	971	-6.3%	4.5%	0.887	0.657
Burgan Bank	0.268	0.000	0.00%	0.282	0.241	34	880	-9.5%	12.1%	0.307	0.197
Shamal Az-Zour Al-Oula Power & Water	0.214	0.000	0.00%	0.222	0.229	17	235	-3.6%	-6.1%	0.252	0.212

Middle Performrs (Today's Price Change)

Human Soft Holding	3.120	-0.003	-0.10%	3.400	3.354	19	380	-7.6%	-3.2%	3.840	3.006
Warba Bank	0.267	-0.001	-0.37%	0.279	0.266	36	534	-3.6%	-2.6%	0.298	0.222
National Investments	0.404	-0.002	-0.49%	0.401	0.274	42	322	-4.7%	84.5%	0.475	0.166
Kuwait Projects Company Holding	0.166	-0.001	-0.60%	0.193	0.164	27	404	-15.7%	16.9%	0.215	0.132
Agility Public Warehousing	1.120	-0.007	-0.62%	1.137	1.026	36	2,357	-10.4%	18.5%	1.275	0.886
Kuwait Real Estate	0.160	-0.001	-0.62%	0.165	0.165	30	145	-5.9%	-10.6%	0.193	0.122
National Industries Group Holding	0.291	-0.002	-0.68%	0.289	0.256	31	580	-7.6%	11.8%	0.339	0.195
Kuwait International Bank	0.225	-0.002	-0.88%	0.239	0.220	29	240	-7.4%	7.3%	0.259	0.194
Gulf Cable and Electrical Industries	1.600	-0.015	-0.93%	1.518	1.067	31	334	-8.9%	83.7%	1.850	0.728
Boubyan Bank	0.834	-0.008	-0.95%	0.100	0.100	25	3,118	-10.2%	17.1%	1.210	0.996
Gulf Bank	0.367	-0.005	-1.34%	0.326	0.269	63	1,161	9.1%	40.0%	0.385	0.210
Ahli United Bank BSC	0.268	-0.004	-1.47%	0.298	0.266	23	2,988	-14.9%	6.0%	0.336	0.195
Integrated Holding	0.430	-0.007	-1.60%	0.417	0.387	32	109	-1.8%	16.2%	0.478	0.352
Boursa Kuwait Securities Co	2.410	-0.043	-1.75%	2.639	2.132	23	484	-9.1%	19.3%	2.870	1.180
National Bank of Kuwait	1.005	-0.020	-1.95%	1.060	0.969	35	7,590	-4.3%	6.1%	1.104	0.781

Bottom 5 Performrs (Today's Price Change)

Alafco Aviation Lease and Finance	0.195	-0.004	-2.01%	0.214	0.224	14	186	-9.7%	-10.6%	0.256	0.195
Kuwait Finance House	0.878	-0.019	-2.12%	0.953	0.816	18	8,090	-10.9%	16.1%	1.039	0.672
Mezzan Holding	0.534	-0.012	-2.20%	0.578	0.600	15	163	-8.6%	-9.3%	0.669	0.519
Alimtiq Investment Group	0.106	-0.003	-2.75%	0.127	0.127	25	109	-13.1%	-10.2%	0.142	0.105
Mobile Telecommunications	0.615	-0.022	-3.45%	0.634	0.608	39	2,661	-9.7%	3.4%	0.698	0.569



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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	1.005	-0.020	-1.95%	1.98	20.67	2.79	7,590	-4.3%	6.1%	5.59	5.52	9.5%	1.3%	1.104	0.781	16.72%
Kuwait Finance House	0.878	-0.019	-2.12%	4.28	31.50	1.22	8,090	-10.9%	16.1%	17.48	19.83	13.3%	1.5%	1.039	0.672	17.82%
Ahli United Bank BSC	0.268	-0.004	-1.47%	1.77	16.93	3.05	2,988	-14.9%	6.0%	3.81	14.21	11.4%	1.6%	0.336	0.195	6.58%
Boubyan Bank	0.834	-0.008	-0.95%	4.13	66.67	0.54	3,118	-10.2%	17.1%	0.81	0.97	6.7%	0.7%	0.965	0.596	6.87%
Commercial Bank of Kuwait	0.500	-0.001	-0.20%	1.12	12.88	3.99	990	-0.6%	-0.2%	0.01	0.02	9.7%	1.8%	0.550	0.485	2.18%
Gulf Bank	0.367	-0.005	-1.34%	1.75	26.10	1.79	1,161	9.1%	40.0%	2.17	5.90	7.0%	0.7%	0.385	0.210	2.56%
Burgan Bank	0.268	0.000	0.00%	0.99	18.94	1.78	880	-9.5%	12.1%	0.22	0.81	5.0%	0.8%	0.307	0.197	1.94%
Ahli United Bank	0.296	-0.002	-0.67%	1.01	27.03	1.60	670	-7.2%	0.6%	0.30	1.00	4.3%	0.7%	0.324	0.267	1.48%
Warba Bank	0.267	-0.001	-0.37%	1.45	31.19	0.00	534	-3.6%	-2.6%	0.98	3.67	4.7%	0.6%	0.298	0.222	1.18%
Al Ahli Bank of Kuwait	0.320	0.001	0.31%	0.97	26.47	1.49	567	12.0%	32.3%	0.73	2.29	3.6%	0.5%	0.321	0.190	1.25%
Kuwait International Bank	0.225	-0.002	-0.88%	0.68	33.09	1.69	240	-7.4%	7.3%	0.74	3.30	2.1%	0.4%	0.259	0.194	0.53%
Total Banking Sector - 11 Companies							26,828			32.84	57.50					59.09%

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	0.373	0.002	0.54%	0.94	31.99	4.31	382	-0.53%	7.49%	0.29	0.78	3.0%	2.9%	0.422	0.333	0.84%
Boubyan Petrochemical	1.039	0.008	0.78%	1.95	13.97	5.33	542	2.26%	21.95%	1.44	1.39	15.2%	7.5%	1.125	0.820	1.19%
Al Kout Industrial Projects	0.545	0.000	0.00%	1.93	9.61	7.34	55	0.00%	9.88%	0.00	0.00	21.5%	14.4%	0.675	0.449	0.12%
Kuwait Foundry	0.330	0.025	8.20%	1.60	NM	0.00	24	2.48%	-10.57%	0.00	0.00	-0.5%	-0.4%	0.430	0.280	0.05%
Total Basic Materials - 4 Companies							1,002			1.73	2.16					2.21%

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	0.534	-0.012	-2.20%	1.44	25.45	3.23	163	-8.6%	-9.3%	0.16	0.29	5.6%	2.6%	0.669	0.519	0.36%
Livestock Transport and Trading	0.154	-0.001	-0.65%	0.92	NM	0.00	32	-3.1%	-15.4%	0.00	0.00	-13.2%	-7.6%	0.196	0.148	0.07%
Total Consumer Goods - 2 Companies							195			0.16	0.29					0.43%

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	1.861	0.007	0.38%	15.23	24.82	1.73	409	-3.5%	44.3%	0.42	0.22	92.8%	8.0%	1.978	0.617	0.90%
Kuwait National Cinema	0.860	0.000	0.00%	1.08	11.92	3.49	80	-7.8%	-2.5%	0.00	0.00	9.6%	4.4%	0.933	0.750	0.18%
Oula Fuel Marketing	0.155	0.000	0.00%	0.95	16.44	3.23	63	-0.6%	-0.6%	0.04	0.24	5.8%	2.9%	0.178	0.134	0.14%
Al Soor Fuel Marketing	0.155	0.001	0.65%	0.87	19.67	3.25	63	-0.6%	0.0%	0.01	0.09	4.6%	3.6%	0.175	0.135	0.14%
Sultan Center Food Products	0.137	-0.004	-2.84%	0.59	1.05	0.00	38	-19.4%	-34.8%	0.08	0.59	67.1%	12.1%	0.269	0.134	0.08%
Jiyad Holding	0.035	0.000	0.00%	0.33	NM	0.00	12	-26.3%	-57.2%	0.00	0.00	-6.7%	-3.7%	0.099	0.028	0.03%
IFA Hotels and Resorts	0.043	-0.001	-2.05%	5.04	NM	0.00	27	-18.1%	-19.6%	0.00	0.02	-12.9%	-0.1%	0.073	0.039	0.06%
Kuwait Resorts	0.081	-0.002	-2.77%	0.52	14.01	3.54	16	-11.7%	-16.3%	0.05	0.64	4.0%	3.6%	0.110	0.073	0.04%
Future Kid Entertainment and Real Estate	0.081	0.001	1.12%	0.72	245.45	0.00	9	-3.9%	2.9%	0.07	0.91	0.3%	-0.2%	0.090	0.064	0.02%
Al Eid Food	0.311	-0.007	-2.20%	2.08	18.49	2.52	45	-7.3%	17.8%	0.45	1.45	11.7%	8.9%	0.356	0.166	0.10%
Kuwait Hotels	0.119	0.005	4.39%	1.45	13.97	4.39	7	1.7%	70.0%	0.00	0.02	10.9%	7.3%	0.180	0.062	0.01%
Palms Agro Production	0.072	0.000	0.00%	0.74	NM	0.00	4	1.4%	6.0%	0.00	0.00	-22.1%	-16.9%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							773			1.12	4.18					1.70%

DAILY MARKET COVERAGE REPORT

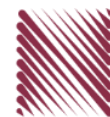
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.418	0.001	0.24%	2.68	7.47	5.12	471	2.0%	-1.4%	0.02	0.05	35.5%	15.0%	0.465	0.293	1.04%
Kuwait Projects Company Holding	0.166	-0.001	-0.60%	0.87	30.18	2.99	404	-15.7%	16.9%	0.24	1.44	2.7%	0.2%	0.215	0.132	0.89%
National Industries Group Holding	0.291	-0.002	-0.68%	1.28	4.16	0.00	580	-7.6%	11.8%	1.09	3.75	26.8%	10.2%	0.339	0.195	1.28%
Boursa Kuwait Securities Co	2.410	-0.043	-1.75%	9.16	27.07	2.65	484	-9.1%	19.3%	0.35	0.14	32.8%	19.3%	2.870	1.180	1.07%
GFH Financial Group	0.093	-0.001	-0.64%	1.04	11.65	3.86	329	-11.0%	-5.0%	1.43	15.10	8.9%	1.2%	0.109	0.060	0.73%
National Investments	0.404	-0.002	-0.49%	1.28	8.94	11.08	322	-4.7%	84.5%	0.61	1.50	16.6%	14.2%	0.475	0.166	0.71%
Tamdeen Investment	0.408	0.000	0.00%	0.44	28.10	2.45	139	-4.9%	7.7%	0.00	0.00	1.9%	1.3%	0.505	0.236	0.31%
Alimtiq Investment Group	0.106	-0.003	-2.75%	0.62	104.95	8.26	109	-13.1%	-10.2%	0.45	4.23	0.6%	0.8%	0.142	0.105	0.24%
Commercial Facilities	0.204	0.002	0.99%	0.67	7.43	7.43	104	-3.3%	-1.0%	0.08	0.38	8.9%	5.1%	0.228	0.189	0.23%
Aayan Leasing and Investment	0.160	-0.001	-0.62%	1.18	17.62	0.00	106	-18.6%	-3.3%	1.26	7.91	6.6%	5.1%	0.204	0.144	0.23%
Kuwait Investment	0.181	0.008	4.62%	0.80	3.53	14.45	99	-30.7%	-35.6%	0.92	5.07	24.1%	11.2%	0.317	0.173	0.22%
Noor Financial Investment	0.237	-0.008	-3.27%	1.36	6.13	1.96	121	-10.2%	-6.8%	0.06	0.26	23.9%	16.8%	0.319	0.175	0.27%
Arzan Financial Group for Financing and Investment	0.165	-0.003	-1.79%	0.97	13.69	1.49	129	-0.6%	2.5%	0.49	3.00	8.0%	5.8%	0.186	0.128	0.28%
Kuwait Financial Centre	0.163	-0.003	-1.81%	0.76	4.46	5.74	82	-4.1%	-5.4%	0.16	0.95	18.5%	9.7%	0.197	0.116	0.18%
Gulf Investment House	0.250	0.008	3.31%	2.39	15.39	0.00	102	-16.9%	-16.7%	0.09	0.34	17.0%	14.0%	0.380	0.217	0.22%
Arabi Group Holdings	0.275	0.000	0.00%	1.59	NM	0.00	45	-25.3%	-5.5%	0.02	0.08	-32.6%	-4.8%	0.499	0.102	0.10%
Kuwait and Middle East Financial Investment	0.160	0.000	0.00%	1.32	12.29	0.00	35	0.0%	6.7%	0.00	0.00	11.4%	7.4%	0.198	0.119	0.08%
Privatization Holding	0.050	0.000	-0.20%	0.40	NM	0.00	30	1.8%	-8.9%	0.11	2.29	-2.1%	-2.1%	0.070	0.048	0.07%
Asiya Capital Investments	0.064	-0.002	-2.29%	0.57	3.11	0.00	50	-1.5%	22.9%	0.12	1.82	20.1%	19.7%	0.071	0.040	0.11%
Umm Al Qaiwain General Investment Co	0.101	-0.004	-3.81%	0.70	5.72	4.77	37	2.0%	15.8%	0.00	0.01	12.5%	10.7%	0.108	0.063	0.08%
Securities House	0.080	0.000	-0.37%	0.79	18.65	0.00	36	-11.9%	-20.4%	0.13	1.66	4.3%	3.6%	0.117	0.079	0.08%
Kamco Investment	0.123	-0.004	-3.15%	0.65	3.40	7.87	42	-14.0%	-4.7%	0.35	2.85	21.1%	9.7%	0.167	0.093	0.09%
First Investment	0.096	0.001	0.63%	0.79	NM	0.00	43	1.6%	14.0%	0.65	6.80	-2.3%	-1.2%	0.104	0.072	0.09%
Inovest BSC Public	0.151	-0.008	-5.03%	0.00	NM	0.00	45	-11.2%	28.0%	0.08	0.52	1.5%	0.9%	0.189	0.094	0.10%
Coast Investment and Development	0.114	-0.002	-1.72%	1.05	9.43	0.00	53	-7.3%	8.6%	0.10	0.91	11.5%	11.1%	0.127	0.084	0.12%
Al Madar Finance and Investment	0.100	0.000	-0.30%	0.94	57.53	0.00	21	-3.7%	-15.9%	0.02	0.21	1.7%	1.7%	0.156	0.091	0.05%
Bayan Investment	0.037	0.001	1.65%	0.31	NM	0.00	13	-6.3%	-24.5%	0.01	0.20	-0.5%	-0.4%	0.060	0.035	0.03%
Al Manar Financing and Leasing	0.068	-0.002	-2.72%	0.67	18.58	0.00	21	-8.1%	1.5%	0.01	0.09	3.7%	3.1%	0.085	0.058	0.05%
Manazel Holding	0.040	0.000	0.00%	0.79	14.74	0.00	17	-12.8%	-21.7%	0.04	0.93	5.5%	1.8%	0.060	0.037	0.04%
Kuwait Finance and Investment	0.077	0.004	5.08%	0.57	30.64	0.00	24	6.4%	-11.8%	0.01	0.16	1.9%	1.9%	0.118	0.070	0.05%
National International Holding	0.143	-0.007	-4.67%	0.77	11.09	0.00	31	-16.9%	-5.9%	0.06	0.40	6.9%	4.9%	0.179	0.084	0.07%
Osoul Investment	0.090	-0.001	-0.77%	0.65	NM	11.67	11	-1.5%	10.1%	0.07	0.74	-1.5%	-1.4%	0.118	0.078	0.03%
UniCap Investment and Finance	0.060	-0.001	-1.80%	0.66	4.09	0.00	13	-13.0%	-12.4%	0.03	0.52	17.7%	5.1%	0.097	0.059	0.03%
Amar Finance and Leasing	0.070	0.006	9.22%	0.64	3.79	0.00	14	-3.3%	6.7%	0.00	0.01	18.6%	17.3%	0.097	0.052	0.03%
Gulf North Africa Holding	0.120	0.000	0.00%	1.72	59.40	0.00	20	-0.8%	39.4%	0.00	0.01	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.105	-0.001	-0.94%	0.71	31.53	0.00	26	-4.5%	-7.1%	0.08	0.75	2.7%	1.1%	0.145	0.102	0.06%
Credit Rating and Collection	0.025	0.000	0.00%	0.83	44.91	0.00	4	-9.5%	-38.6%	0.00	0.00	1.9%	1.8%	0.069	0.020	0.01%
Ektitab Holding	0.012	0.000	0.00%	0.39	NM	0.00	4	-26.6%	-41.8%	0.00	0.00	-16.4%	-14.1%	0.024	0.012	0.01%
Kuwait Syrian Holding Co	0.038	0.000	0.00%	0.39	6.07	0.00	7	1.3%	-11.4%	0.00	0.00	7.8%	5.3%	0.060	0.025	0.01%
Warba Capital Holding	0.096	0.000	0.00%	1.21	NM	0.00	10	-1.1%	11.5%	0.00	0.00	-0.7%	-0.6%	0.145	0.058	0.02%
National Consumer Holding	0.122	-0.002	-1.61%	1.66	NM	0.00	11	-10.9%	1.7%	0.04	0.29	-9.4%	-8.8%	0.198	0.047	0.02%
Al Deera Holding	0.185	-0.003	-1.60%	1.02	12.10	0.00	17	2.8%	-7.5%	0.00	0.01	8.8%	4.9%	0.210	0.145	0.04%
AL Safat Investment	0.148	-0.007	-4.52%	1.71	26.91	0.00	40	-31.8%	15.6%	2.17	14.24	6.3%	3.2%	0.284	0.119	0.09%
Gulf Franchising Holding	0.084	0.000	0.00%	1.64	NM	0.00	3	1.2%	-12.4%	0.00	0.00	-9.2%	-2.5%	0.148	0.032	0.01%
Total Financial Services - 44 Companies							4,304			11.32	79.60					9.48%

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%	-50.4%	0.00	0.00	17.7%	11.3%	1.260	0.558	0.34%
Advanced Technology	0.550	0.000	0.00%	1.25	13.83	2.73	83	6.4%	6.2%	0.00	0.00	9.3%	1.8%	0.600	0.401	0.18%
Yiacco Medical	0.450	0.000	0.00%	32.31	NM	0.00	8	0.0%	2.7%	0.00	0.00	-158.7%	-5.3%	0.591	0.399	0.02%
Total Health Care - 3 Companies							244			0.00	0.00					0.54%

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	1.120	-0.007	-0.62%	1.30	65.61	1.77	2,357	-10.4%	18.5%	4.81	4.29	2.4%	2.1%	1.275	0.886	5.19%
Human Soft Holding	3.120	-0.003	-0.10%	3.86	6.51	12.81	380	-7.6%	-3.2%	0.39	0.13	49.6%	31.9%	3.840	3.006	0.84%
Alafco Aviation Lease and Finance	0.195	-0.004	-2.01%	0.68	NM	0.00	186	-9.7%	-10.6%	0.21	1.09	-9.0%	-2.0%	0.256	0.195	0.41%
Kuwait Cement	0.235	-0.001	-0.42%	0.81	NM	0.00	168	-7.5%	1.7%	0.10	0.42	-1.1%	-0.7%	0.295	0.220	0.37%
Gulf Cable and Electrical Industries	1.600	-0.015	-0.93%	1.29	15.92	3.72	334	-8.9%	83.7%	0.13	0.08	9.4%	7.6%	1.850	0.728	0.74%
Integrated Holding	0.430	-0.007	-1.60%	1.72	36.85	2.29	109	-1.8%	16.2%	0.85	1.99	4.8%	3.0%	0.478	0.352	0.24%
Kuwait Portland Cement	1.040	-0.018	-1.70%	1.26	13.23	6.62	104	-4.8%	6.1%	0.21	0.20	10.5%	8.2%	1.240	0.858	0.23%
Educational Holding Group	3.240	0.000	0.00%	6.57	13.19	16.45	68	4.5%	-19.0%	0.00	0.00	26.0%	15.2%	5.073	2.926	0.15%
United Projects for Aviation Services	0.257	-0.013	-4.81%	0.95	50.20	0.00	97	-4.8%	3.6%	0.01	0.02	1.4%	0.9%	0.321	0.209	0.21%
Heavy Engineering Industries and Shipbuilding	0.690	-0.035	-4.83%	1.77	21.38	2.76	124	-18.5%	35.6%	0.34	0.48	8.4%	3.3%	0.960	0.442	0.27%
National Industries	0.227	-0.002	-0.87%	0.88	12.45	4.37	80	-9.2%	17.6%	0.03	0.12	7.2%	4.7%	0.260	0.154	0.18%
ACICO Industries	0.141	-0.002	-1.40%	0.62	230.65	0.00	47	-17.1%	1.4%	0.08	0.57	-0.8%	-0.3%	0.208	0.102	0.10%
Kuwait Company for Process Plant Construction a	0.432	0.009	2.13%	1.55	25.74	6.15	49	-16.9%	-13.3%	0.01	0.02	5.8%	3.4%	0.610	0.395	0.11%
Ras Al Khaimah for White Cement and Constructi	0.168	0.000	0.00%	1.37	26.26	4.94	84	0.0%	33.3%	0.00	0.00	5.4%	4.2%	0.175	0.061	0.19%
Combined Group Contracting	0.390	0.000	0.00%	1.39	6.33	6.41	67	-9.3%	10.2%	0.16	0.40	24.3%	5.4%	0.458	0.286	0.15%
Kuwait and Gulf Link Transport	0.070	0.000	0.00%	0.42	5.39	0.00	19	-2.6%	2.6%	0.02	0.23	8.0%	1.8%	0.106	0.049	0.04%
Shuaiba Industrial	0.238	0.000	0.00%	1.25	18.15	5.04	24	-0.8%	5.8%	0.00	0.00	6.9%	5.5%	0.310	0.153	0.05%
National Cleaning	0.046	0.000	-0.86%	0.34	NM	0.00	11	-8.2%	-19.0%	0.00	0.04	-6.7%	-2.1%	0.080	0.043	0.02%
Fujairah Cement Industries	0.038	-0.002	-5.50%	0.23	NM	0.00	13	-12.1%	-30.0%	0.00	0.02	-13.3%	-6.8%	0.069	0.029	0.03%
Mubarrad Holding	0.090	-0.004	-4.06%	0.68	7.78	5.34	15	-11.9%	-18.3%	0.03	0.36	9.1%	8.0%	0.130	0.088	0.03%
Specialities Group Holding	0.125	-0.005	-3.85%	0.66	17.03	0.00	20	-16.7%	-2.3%	0.05	0.40	3.9%	3.2%	0.169	0.096	0.04%
Salbookh Trading	0.022	-0.001	-3.93%	0.59	NM	0.00	2	-15.4%	-49.3%	0.00	0.02	-47.0%	-26.9%	0.072	0.018	0.01%
Metal and Recycling	0.086	0.000	-0.23%	1.10	NM	0.00	8	-0.8%	-9.5%	0.00	0.00	NM	NM	0.190	0.079	0.02%
Equipment Holding	0.055	0.000	0.00%	0.87	NM	0.00	4	3.4%	0.6%	0.00	0.00	-13.3%	-3.8%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.360	0.009	2.56%	1.25	17.27	4.56	54	-2.4%	-11.5%	0.01	0.12	7.4%	5.7%	0.450	0.344	0.12%
Total Industrials - 24 Companies							4,422			7.43	11.00					9.74%

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	1.010	0.000	0.00%	1.13	4.15	10.50	287	-5.6%	-5.6%	0.01	0.01	28.9%	5.5%	1.200	0.679	0.63%
Al Ahleia Insurance	0.516	-0.004	-0.77%	0.82	7.60	6.73	112	2.2%	2.2%	0.00	0.01	11.8%	4.3%	0.612	0.453	0.25%
Kuwait Insurance	0.384	-0.006	-1.54%	0.56	6.18	8.46	71	-2.3%	-0.8%	0.01	0.02	10.6%	5.9%	0.459	0.379	0.16%
Kuwait Reinsurance	0.282	0.000	0.00%	1.02	10.39	1.63	67	4.2%	11.8%	0.00	0.00	10.6%	3.4%	0.373	0.194	0.15%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.52	13.62	8.44	29	0.0%	0.0%	0.00	0.00	11.3%	2.0%	0.191	0.191	0.06%
Warba Insurance	0.150	0.003	2.04%	0.59	9.98	6.80	26	-3.2%	-5.7%	0.01	0.09	6.3%	2.2%	0.176	0.130	0.06%
First Takaful Insurance	0.048	0.000	0.00%	0.62	79.33	0.00	5	0.8%	-4.8%	0.00	0.00	0.8%	0.5%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.035	-0.001	-1.67%	0.31	13.11	0.00	4	-8.8%	-30.5%	0.00	0.01	2.4%	2.4%	0.102	0.022	0.01%
Total Insurance - 8 Companies							600			0.03	0.13					1.32%

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	0.771	0.001	0.13%	1.88	16.62	4.55	75	-3.6%	-6.0%	0.00	0.00	11.1%	9.2%	0.915	0.700	0.16%
Independent Petroleum Group	0.450	0.000	0.00%	0.85	15.36	6.67	81	4.7%	-23.5%	0.00	0.00	5.5%	1.1%	0.669	0.425	0.18%
Burgan for Well Drilling Trading and Maintenance	0.149	-0.003	-1.97%	0.52	15.73	1.92	35	-11.3%	4.2%	0.11	0.75	3.3%	1.0%	0.201	0.137	0.08%
Energy House Holding	0.047	-0.002	-3.69%	1.77	NM	0.00	35	-8.7%	-25.5%	0.00	0.05	-8.1%	-2.7%	0.086	0.036	0.08%
Gulf Petroleum Investment	0.017	-0.001	-4.55%	0.24	NM	0.00	8	-11.6%	-31.4%	0.05	3.23	-3.6%	-2.2%	0.031	0.016	0.02%
Senergy Holding	0.045	0.000	-0.44%	0.88	101.82	0.00	9	-5.7%	-8.6%	0.00	0.11	0.9%	0.6%	0.063	0.040	0.02%
Total Energy - 6 Companies							243			0.17	4.13					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.	0.782	0.002	0.26%	1.84	17.09	1.69	971	-6.3%	4.5%	0.70	0.89	11.2%	5.4%	0.887	0.657	2.14%
Salhia Real Estate	0.441	0.002	0.46%	1.54	22.52	3.25	229	-4.3%	-12.5%	0.32	0.73	6.7%	2.6%	0.578	0.428	0.50%
Commercial Real Estate	0.118	0.001	0.85%	0.71	15.51	4.27	208	-0.8%	-5.6%	0.38	3.28	4.8%	2.6%	0.140	0.102	0.46%
National Real Estate	0.225	-0.003	-1.32%	0.87	1.65	0.00	352	-5.9%	1.8%	0.69	3.04	59.6%	37.1%	0.255	0.152	0.77%
Tamdeen Real Estate	0.325	-0.007	-2.11%	0.60	10.51	3.01	130	-9.7%	-4.1%	0.00	0.01	6.7%	2.4%	0.375	0.251	0.29%
Kuwait Real Estate	0.160	-0.001	-0.62%	1.12	22.76	1.86	145	-5.9%	-10.6%	0.49	3.08	5.1%	2.1%	0.193	0.122	0.32%
United Real Estate	0.080	0.002	2.56%	0.52	NM	0.00	86	-9.5%	6.1%	0.01	0.08	-2.6%	-1.0%	0.121	0.058	0.19%
First Dubai for Real Estate Development	0.068	-0.004	-5.13%	0.67	57.48	0.00	50	-24.6%	-34.9%	0.08	1.17	1.2%	1.0%	0.120	0.067	0.11%
Al Mazaya Holding	0.063	-0.003	-3.82%	0.65	72.41	0.00	40	-15.7%	-17.6%	0.27	4.17	0.9%	0.5%	0.122	0.063	0.09%
Ajial Real Estate Entertainment	0.294	-0.006	-2.00%	0.44	17.18	1.67	57	-3.6%	-3.3%	0.00	0.01	2.6%	2.1%	0.345	0.234	0.13%
Injazzat Real Estate Development	0.081	0.002	2.41%	0.48	8.31	6.33	27	-5.4%	-19.1%	0.02	0.32	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	1.4%	-2.1%	0.00	0.00	-61.1%	-12.8%	0.081	0.045	0.05%
Aayan Real Estate	0.077	0.001	0.92%	0.55	NM	0.00	32	-11.8%	-13.1%	0.07	0.86	-0.4%	0.7%	0.109	0.076	0.07%
Al Argan International Real Estate	0.094	0.004	4.00%	0.31	487.89	0.00	24	-10.0%	-20.0%	0.01	0.14	-1.5%	-0.4%	0.144	0.086	0.05%
Al-Enmaa Real Estate	0.070	0.000	-0.43%	0.77	NM	0.00	32	-4.0%	-5.8%	0.04	0.57	-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	0.143	-0.001	-0.69%	1.06	19.54	4.17	36	4.4%	15.3%	0.00	0.02	5.5%	1.7%	0.152	0.101	0.08%
Kuwait Business Town Real Estate	0.080	0.002	2.69%	0.97	18.89	0.00	48	-1.8%	-3.1%	0.10	1.23	4.5%	3.2%	0.104	0.069	0.11%
Dalqan Real Estate	0.210	-0.009	-4.11%	1.91	196.26	0.00	13	-12.9%	-3.2%	0.10	0.48	1.0%	1.0%	0.300	0.198	0.03%
Sokouk Holding	0.025	0.001	3.27%	0.59	NM	0.00	14	-8.7%	-22.4%	0.01	0.32	-13.2%	-7.1%	0.038	0.022	0.03%
Tijara and Realestate Investment	0.070	0.002	2.81%	0.65	13.74	4.44	26	-11.5%	13.7%	0.38	5.38	4.7%	2.5%	0.089	0.046	0.06%
Al-Arabiya Real Estate	0.040	-0.001	-2.47%	0.47	NM	0.00	20	2.6%	-5.7%	0.05	1.21	-23.8%	-7.6%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.068	-0.001	-1.45%	0.55	18.23	3.86	16	-2.9%	-13.7%	0.01	0.19	3.1%	2.5%	0.098	0.064	0.04%
Mashaer Holding	0.066	0.002	2.81%	0.78	NM	0.00	12	-5.2%	-5.9%	0.00	0.00	-8.3%	-5.2%	0.086	0.061	0.03%
Dar Al Thuraya Real Estate	0.130	0.000	0.00%	1.13	19.40	0.00	19	-0.8%	23.8%	0.00	0.00	6.0%	5.2%	0.137	0.073	0.04%
Osos Holding Group	0.123	-0.012	-8.89%	0.96	5.90	7.41	13	-12.1%	17.1%	0.00	0.03	17.9%	11.3%	0.147	0.088	0.03%
Al Massaleh Real Estate	0.044	0.000	0.68%	0.61	NM	0.00	10	-6.7%	-15.0%	0.01	0.25	-15.3%	-3.3%	0.060	0.042	0.02%
Kuwait Remal Real Estate	0.016	0.001	6.49%	1.96	NM	0.00	5	5.8%	-14.1%	0.01	0.48	-106.3%	-12.4%	0.025	0.014	0.01%
Kuwait Real Estate Holding	0.046	0.002	4.55%	0.70	3.20	0.00	9	-5.5%	-12.9%	0.00	0.09	27.0%	8.3%	0.059	0.034	0.02%
Taameer Real Estate Investment	0.028	0.000	0.00%	0.44	NM	0.00	6	0.0%	-32.4%	0.00	0.00	-0.5%	-0.7%	0.054	0.025	0.01%
Sanam Real Estate	0.080	-0.001	-1.36%	1.02	20.08	0.00	10	2.4%	1.3%	0.00	0.00	5.2%	4.6%	0.100	0.048	0.02%
Mena Real Estate	0.034	0.000	-0.88%	0.29	NM	0.00	5	-10.9%	-32.8%	0.02	0.75	-4.9%	-3.6%	0.105	0.031	0.01%
Al Masaken International Real Estate Developmen	0.034	0.000	0.59%	0.52	NM	0.00	3	-4.8%	-22.6%	0.00	0.00	-1.3%	-0.5%	0.069	0.031	0.01%
Real Estate Trade Centers	0.054	0.000	0.19%	0.30	60.11	0.00	8	-9.8%	-22.7%	0.01	0.21	0.5%	0.4%	0.123	0.041	0.02%
Ajwan Gulf Real Estate	0.015	0.000	0.00%	261.17	NM	0.00	2	-30.6%	-38.5%	0.00	0.00	-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	0.001	1.01%	0.63	NM	0.00	10	-3.2%	-25.8%	0.00	0.03	-5.6%	-1.9%	0.200	0.066	0.02%
Total Real Estate - 36 Companies							2,702			3.79	29.02					5.95%

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	0.085	0.000	0.00%	0.74	NM	0.00	8	-8.0%	-10.0%	0.00	0.00	-3.3%	-2.9%	0.122	0.082	0.02%
Total Technology - 1 Companies				0.74	NM	0.0%	8			0.00	0.00	-3.34%	-2.91%			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	0.615	-0.022	-3.45%	2.35	15.29	5.18	2,661	-9.7%	3.4%	5.44	8.73	15.5%	4.0%	0.698	0.569	5.86%
Kuwait Telecommunications	0.686	-0.013	-1.86%	3.19	15.38	4.29	685	-17.4%	60.5%	0.31	0.45	21.5%	11.0%	1.189	0.411	1.51%
National Mobile Telecommunications	0.950	-0.046	-4.62%	0.91	17.83	3.51	476	-10.3%	52.2%	0.04	0.04	5.1%	2.9%	1.280	0.615	1.05%
AAN Digital Services	0.016	0.000	0.00%	0.60	NM	0.00	14	0.0%	-2.4%	0.00	0.00	NM	NM	0.020	0.013	0.03%
Hayat Communications	0.078	0.002	3.18%	0.63	NM	0.00	7	-15.1%	-26.5%	0.00	0.01	-0.3%	-0.1%	0.124	0.067	0.01%
Telecom - 5 Companies							3,843			5.79	9.24					8.47%

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	0.214	0.000	0.00%	2.69	16.50	8.41	235	-3.6%	-6.1%	0.15	0.71	18.1%	2.8%	0.252	0.212	0.52%
Total Utilities - 1 Companies							235			0.15	0.71					0.52%

Total Market 159 Companies				2.67	29.09	3.13	45,400			64.53	197.85					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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