



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

31 August 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, August 31, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,709.05	-26.22	-0.34%	9.45%	8,472.15	6,759.66	45.73	2.17	26.44	3.52
Premier Index	8,594.60	-43.96	-0.51%	12.51%	9,437.37	7,343.90	35.91	2.42	25.31	3.88
Main Index	5,868.46	16.81	0.29%	-0.30%	6,600.62	5,484.60	9.82	1.28	30.57	2.19
NIC 50 Index	9,675.75	-37.19	-0.38%	13.53%	10,553.82	8,195.69	35.21	2.42	25.31	3.88

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	51.16	198.35
Premier Index	40.91	71.47
Main Index	10.25	126.88
NIC 50 Index	45.52	108.03

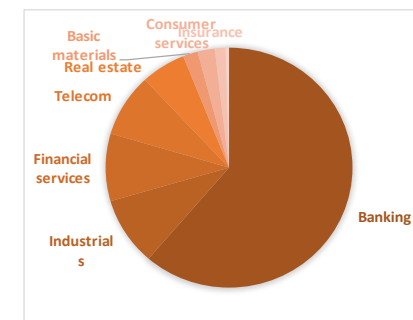
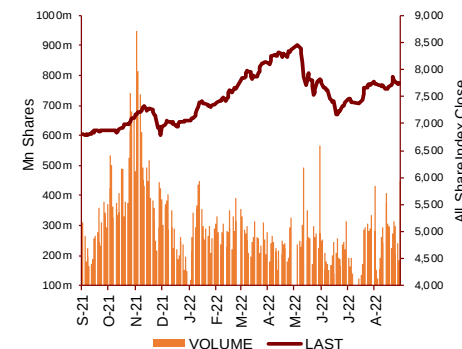
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Taameer Real Estate Investment	0.026	155,014	7.50%
Sokouk Holding	0.028	338,380	6.08%
UniCap Investment and Finance	0.059	1,065	5.94%
Al Masaken International Real	0.038	172,900	4.93%
Osoul Investment	0.088	9	4.79%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.900	9.52	-0.55%
National Bank of Kuwait	1.054	8.02	-0.47%
Agility Public Warehousing	0.842	6.30	-1.06%
Mobile Telecommunications	0.605	5.71	-1.14%
Gulf Bank	0.350	1.87	-1.13%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	55	56	43
Premier Index	11	12	3
Main Index	44	44	40
NIC 50 Index	19	22	9

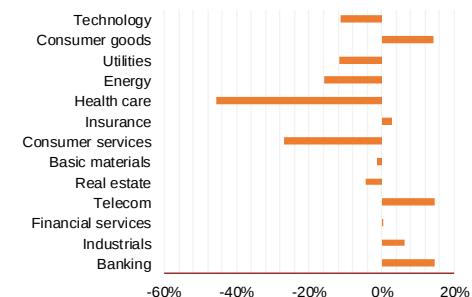
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Syrian Holding Co	0.038	27,244	-11.86%
Dar Al Thuraya Real Estate	0.120	76,013	-8.40%
Gulf Franchising Holding	0.084	60	-5.00%
Kamco Investment	0.116	565,750	-4.92%
Advanced Technology	0.495	11,826	-4.81%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Sokouk Holding	0.028	11.90	6.08%
IFA Hotels and Resorts	0.044	11.79	-2.68%
Al-Enmaa Real Estate	0.073	11.72	3.24%
Kuwait Finance House	0.900	10.54	-0.55%
Jiyad Holding	0.034	9.71	-4.44%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,860.75	-6.880	-0.37%	14.7%	1,992.2	1,552.3	27.637	1.73	26.43	1.78
Industrials	1,213.44	-6.660	-0.55%	6.3%	1,443.6	1,111.8	4.146	1.12	22.36	3.48
Financial services	1,426.97	-2.100	-0.15%	0.3%	1,678.3	1,250.7	4.099	1.11	24.99	2.53
Telecom	1,249.96	-8.580	-0.68%	14.7%	1,514.7	1,055.9	3.824	1.46	15.24	2.65
Real estate	1,267.59	-3.340	-0.26%	-4.4%	1,438.0	1,155.8	2.647	0.76	39.28	1.24
Basic materials	1,009.78	4.160	0.41%	-1.5%	1,233.3	976.3	0.880	1.34	10.11	5.54
Consumer services	534.27	7.190	1.36%	-26.9%	792.7	506.1	1.012	2.59	38.45	1.64
Insurance	1,575.18	4.090	0.26%	2.7%	1,675.7	1,399.9	0.628	0.86	46.84	5.16
Health care	432.51	-7.560	-1.72%	-45.7%	821.7	424.4	0.214	15.65	11.82	0.96
Energy	1,199.93	21.380	1.81%	-16.0%	1,592.9	1,078.8	0.243	1.02	22.70	2.28
Utilities	528.95	10.530	2.03%	-11.8%	650.0	510.5	0.221	2.26	15.39	9.14
Consumer goods	1,527.19	-5.750	-0.38%	14.3%	1,641.0	1,072.8	0.162	1.06	43.55	1.88
Technology	607.46	-3.640	-0.60%	-11.2%	843.9	582.7	0.008	0.74	NM	-
	7,709.05	-26.22	-0.34%	9.5%	8,472.2	6,759.7	45.73	2.17	26.44	3.52

YTD Sector Performance %



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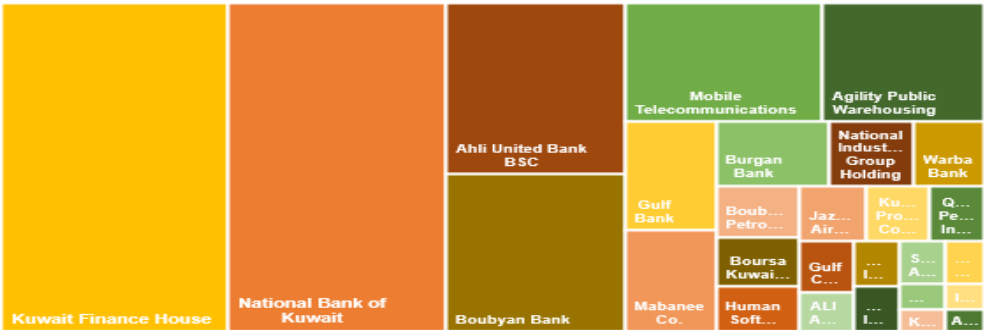


Premier Market

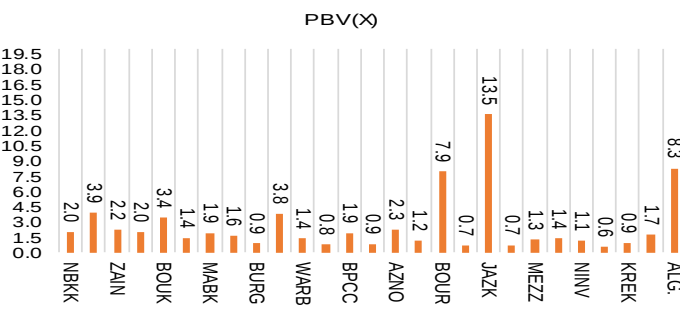
Wednesday, August 31, 2022

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	1.054	-0.005	-0.47%	2.04	19.05	2.29	7,960	-1%	11%	8.02	7.61	10.9%	1.4%	1.104	0.889	22.31%
Kuwait Finance House	0.900	-0.005	-0.55%	3.85	30.56	1.21	8,287	2%	20%	9.52	10.54	12.8%	1.6%	1.039	0.720	23.23%
Mobile Telecommunications	0.605	-0.007	-1.14%	2.20	14.30	5.39	2,618	0%	2%	5.71	9.39	15.6%	4.3%	0.698	0.569	7.34%
Ahli United Bank BSC	0.305	0.000	0.00%	2.04	17.93	2.72	3,400	0%	21%	0.00	0.00	11.3%	1.6%	0.336	0.240	9.53%
Boubyan Bank	0.835	-0.008	-0.95%	3.37	55.04	0.53	3,121	2%	19%	1.38	1.65	6.7%	0.8%	0.965	0.681	8.75%
Agility Public Warehousing	0.842	-0.009	-1.06%	1.44	64.67	1.96	2,127	-5%	7%	6.30	7.46	2.7%	2.2%	1.062	0.751	5.96%
Mabane Co.	0.829	-0.001	-0.12%	1.89	17.54	1.59	1,029	2%	11%	0.62	0.75	11.2%	5.4%	0.887	0.715	2.89%
Gulf Bank	0.350	-0.004	-1.13%	1.64	19.81	1.88	1,108	-2%	33%	1.87	5.34	8.5%	0.8%	0.385	0.222	3.11%
Burgan Bank	0.243	-0.002	-0.82%	0.89	20.58	1.94	798	3%	2%	1.34	5.49	4.3%	0.7%	0.307	0.205	2.24%
Human Soft Holding	3.460	0.007	0.20%	3.82	7.99	11.58	421	3%	6%	0.47	0.14	48.7%	39.9%	3.704	3.006	1.18%
Warba Bank	0.250	0.001	0.40%	1.37	29.62	0.00	500	-1%	-9%	1.01	4.07	4.8%	0.6%	0.298	0.229	1.40%
Qurain Petrochemical Industries	0.316	-0.001	-0.32%	0.78	12.09	5.68	339	4%	-9%	0.28	0.89	6.4%	5.2%	0.403	0.291	0.95%
Boubyan Petrochemical	0.917	0.009	0.99%	1.88	10.37	6.61	478	-2%	7%	0.14	0.15	19.1%	10.1%	1.125	0.825	1.34%
Kuwait Projects Company Holding	0.161	0.000	0.00%	0.85	89.44	3.11	394	6%	13%	0.81	5.00	1.1%	0.1%	0.215	0.132	1.10%
Shamal Az-Zour Al-Oula Power & Water	0.201	0.004	2.03%	2.26	15.39	9.14	221	1%	-12%	0.92	4.60	19.1%	2.9%	0.247	0.194	0.62%
National Industries Group Holding	0.280	0.001	0.36%	1.18	6.44	3.98	604	2%	16%	0.47	1.67	15.2%	6.5%	0.314	0.196	1.69%
Boursa Kuwait Securities Co	2.301	-0.083	-3.48%	7.93	24.61	2.73	462	0%	14%	0.11	0.05	33.9%	22.2%	2.870	1.660	1.30%
Kuwait International Bank	0.215	0.001	0.47%	0.68	34.18	1.80	228	-4%	3%	0.10	0.48	1.9%	0.4%	0.259	0.194	0.64%
Jazeera Airways	1.873	-0.017	-0.90%	13.54	15.14	2.43	412	-2%	46%	0.41	0.21	164.8%	12.1%	2.099	0.815	1.16%
Alafco Aviation Lease and Finance	0.194	0.000	0.00%	0.72	NM	0.00	185	-3%	-11%	0.01	0.06	-15.9%	-3.4%	0.256	0.182	0.52%
Mezzan Holding	0.425	0.007	1.67%	1.25	43.55	3.75	132	-3%	-26%	0.48	1.14	2.8%	1.3%	0.632	0.405	0.37%
Gulf Cable and Electrical Industries	1.450	0.015	1.05%	1.35	13.44	4.18	303	-2%	66%	0.12	0.08	11.0%	NM	1.850	0.806	0.85%
National Investments	0.288	0.004	1.41%	1.14	10.77	15.85	230	-11%	32%	0.11	0.39	10.9%	8.9%	0.475	0.188	0.64%
Alimtiarz Investment Group	0.094	0.001	0.75%	0.55	NM	9.70	96	2%	-21%	0.09	0.96	-1.0%	-0.1%	0.142	0.087	0.27%
Kuwait Real Estate	0.125	0.001	0.81%	0.91	15.23	2.35	116	-8%	-28%	0.34	2.75	6.0%	2.5%	0.187	0.114	0.32%
Integrated Holding	0.412	-0.001	-0.24%	1.70	31.50	2.42	104	-3%	11%	0.21	0.52	5.4%	3.4%	0.478	0.366	0.29%
ALI ALGanim	0.856	-0.001	-0.12%	8.25	13.43	0.00	238	-1%	0%	0.05	0.06	27.8%	10.9%	0.966	0.797	0.67%
Total		-43.96	-0.51%	2.42	25.31	3.88	35,673	0.1%	12.5%	40.91	71.41					101%

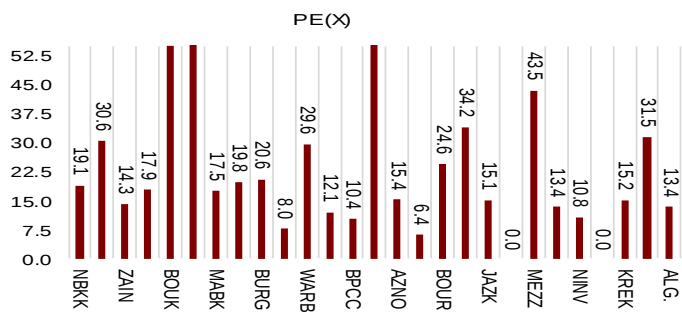
Market Cpaitalization



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	1.054	-0.005	-0.47%	2.04	19.1	2.29	7,960	-1.1%	11.0%	10.9%	1.4%
Kuwait Finance House	0.900	-0.005	-0.55%	3.85	30.6	1.21	8,287	2.5%	19.7%	12.8%	1.6%
Mobile Telecommunications	0.605	-0.007	-1.14%	2.20	14.3	5.39	2,618	0.0%	1.7%	15.6%	4.3%
Ahli United Bank BSC	0.305	0.000	0.00%	2.04	17.9	2.72	3,400	0.0%	20.7%	11.3%	1.6%
Boubyan Bank	0.835	-0.008	-0.95%	3.37	55.0	0.53	3,121	2.1%	18.6%	6.7%	0.8%
Agility Public Warehousing	0.842	-0.009	-1.06%	1.44	64.7	1.96	2,127	-5.3%	6.9%	2.7%	2.2%
Mabane Co.	0.829	-0.001	-0.12%	1.89	17.5	1.59	1,029	1.8%	10.8%	11.2%	5.4%
Gulf Bank	0.350	-0.004	-1.13%	1.64	19.8	1.88	1,108	-1.7%	32.8%	8.5%	0.8%
Burgan Bank	0.243	-0.002	-0.82%	0.89	20.6	1.94	798	3.4%	1.7%	4.3%	0.7%
Human Soft Holding	3.460	0.007	0.20%	3.82	8.0	11.58	421	3.5%	5.9%	48.7%	39.9%
Warba Bank	0.250	0.001	0.40%	1.37	29.6	0.00	500	-1.2%	-8.8%	4.8%	0.6%
Quraia Petrochemical Industries	0.316	-0.001	-0.32%	0.78	12.1	5.68	339	3.6%	-8.9%	6.4%	5.2%
Boubyan Petrochemical	0.917	0.009	0.99%	1.88	10.4	6.61	478	-2.0%	7.3%	19.1%	10.1%
Kuwait Projects Company Holding	0.161	0.000	0.00%	0.85	89.4	3.11	394	5.9%	13.4%	1.1%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.201	0.004	2.03%	2.26	15.4	9.14	221	0.5%	-11.8%	19.1%	2.9%
National Industries Group Holding	0.280	0.001	0.36%	1.18	6.4	3.98	604	1.8%	16.2%	15.2%	6.5%
Boursa Kuwait Securities Co	2.301	-0.083	-3.48%	7.93	24.6	2.73	462	0.2%	13.9%	33.9%	22.2%
Kuwait International Bank	0.215	0.001	0.47%	0.68	34.2	1.80	228	-3.6%	2.6%	1.9%	0.4%
Jazeera Airways	1.873	-0.017	-0.90%	13.54	15.1	2.43	412	-2.0%	45.8%	164.8%	12.1%
Alafco Aviation Lease and Finance	0.194	0.000	0.00%	0.72	NM	0.00	185	-3.0%	-11.0%	-15.9%	-3.4%
Mezzan Holding	0.425	0.007	1.67%	1.25	43.5	3.75	132	-3.4%	-26.4%	2.8%	1.3%
Gulf Cable and Electrical Industries	1.450	0.015	1.05%	1.35	13.4	4.18	303	-1.7%	66.5%	11.0%	9.0%
National Investments	0.288	0.004	1.41%	1.14	10.8	15.85	230	-11.4%	31.5%	10.9%	8.9%
Alimtiq Investment Group	0.094	0.001	0.75%	0.55	NM	9.70	96	1.5%	-20.8%	-1.0%	-0.1%
Kuwait Real Estate	0.125	0.001	0.81%	0.91	15.2	2.35	116	-8.1%	-28.1%	6.0%	2.5%
Integrated Holding	0.412	-0.001	-0.24%	1.70	31.5	2.42	104	-2.6%	10.5%	5.4%	3.4%
ALI ALGanim	0.856	-0.001	-0.12%	3.95	13.4	0.00	238	-1.5%	0.0%	27.8%	10.9%
Total		-43.96	-0.51%	2.42	25.31	3.88	35,673	0.1%	12.5%		

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	8,595	-43.96	-0.51%	8,424	8,341	55	35,673	0.1%	12.7%	9,437	7,344

Top 5 Performrs (Today's Price Change)

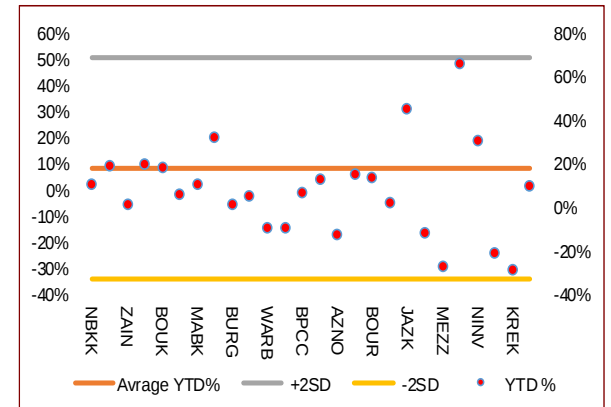
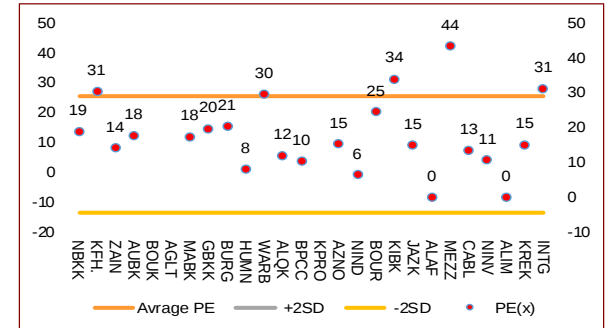
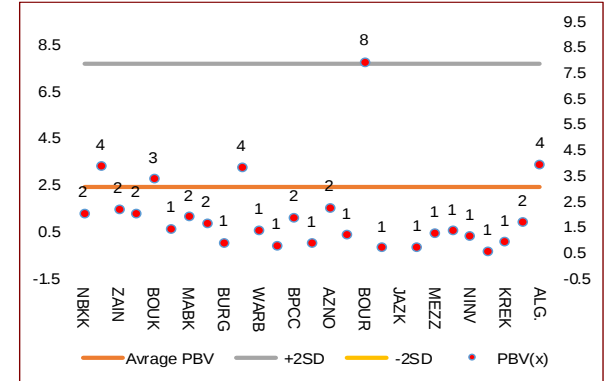
Shamal Az-Zour Al-Oula Power & Water	0.201	0.004	2.03%	0.201	0.219	50	221	0.5%	-11.8%	0.247	0.194
Mezzan Holding	0.425	0.007	1.67%	0.422	0.533	46	132	-3.4%	-26.4%	0.632	0.405
National Investments	0.288	0.004	1.41%	0.296	0.310	32	230	-11.4%	31.5%	0.475	0.188
Gulf Cable and Electrical Industries	1.450	0.015	1.05%	1.408	1.273	23	303	-1.7%	66.5%	1.850	0.806
Boubyan Petrochemical	0.917	0.009	0.99%	0.921	0.945	44	478	-2.0%	7.3%	1.125	0.825

Middel Performrs (Today's Price Change)

Kuwait Real Estate	0.125	0.001	0.81%	0.133	0.158	35	116	-8.1%	-28.1%	0.187	0.114
Alimtiq Investment Group	0.094	0.001	0.75%	0.092	0.115	61	96	1.5%	-20.8%	0.142	0.087
Kuwait International Bank	0.215	0.001	0.47%	0.214	0.220	54	228	-3.6%	2.6%	0.259	0.194
Warba Bank	0.250	0.001	0.40%	0.247	0.268	63	500	-1.2%	-8.8%	0.298	0.229
National Industries Group Holding	0.280	0.001	0.36%	0.266	0.258	73	604	1.8%	16.2%	0.314	0.196
Human Soft Holding	3.460	0.007	0.20%	3.257	3.301	70	421	3.5%	5.9%	3.704	3.006
Ahli United Bank BSC	0.305	0.000	0.00%	0.289	0.277	42	3,400	0.0%	20.7%	0.336	0.240
Kuwait Projects Company Holding	0.161	0.000	0.00%	0.151	0.163	63	394	5.9%	13.4%	0.215	0.132
Alafco Aviation Lease and Finance	0.194	0.000	0.00%	0.197	0.213	30	185	-3.0%	-11.0%	0.256	0.182
Mabane Co.	0.829	-0.001	-0.12%	0.100	0.100	67	1,029	1.8%	10.8%	1.210	0.996
Integrated Holding	0.412	-0.001	-0.24%	0.408	0.400	54	104	-2.6%	10.5%	0.478	0.366
Quraia Petrochemical Industries	0.316	-0.001	-0.32%	0.314	0.358	40	339	3.6%	-8.9%	0.403	0.291
National Bank of Kuwait	1.054	-0.005	-0.47%	1.058	1.021	31	7,960	-1.1%	11.0%	1.104	0.889
Kuwait Finance House	0.900	-0.005	-0.55%	0.866	0.857	62	8,287	2.5%	19.7%	1.039	0.720
Burgan Bank	0.243	-0.002	-0.82%	0.237	0.252	75	798	3.4%	1.7%	0.307	0.205

Bottom 5 Performrs (Today's Price Change)

Boubyan Bank	0.835	-0.008	-0.95%	0.813	0.789	50	3,121	2.1%	18.6%	0.965	0.681
Agility Public Warehousing	0.842	-0.009	-1.06%	0.848	0.869	30	2,127	-5.3%	6.9%	1.062	0.751
Gulf Bank	0.350	-0.004	-1.13%	0.340	0.305	35	1,108	-1.7%	32.8%	0.385	0.222
Mobile Telecommunications	0.605	-0.007	-1.14%	0.607	0.612	40	2,618	0.0%	1.7%	0.698	0.569
Boursa Kuwait Securities Co	2.301	-0.083	-3.48%	2.346	2.323	14	462	0.2%	13.9%	2.870	1.660



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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	1.054	-0.005	-0.47%	2.04	19.05	2.29	7,960	-1.1%	11.0%	8.02	7.61	10.9%	1.4%	1.104	0.889	17.41%
Kuwait Finance House	0.900	-0.005	-0.55%	3.85	30.56	1.21	8,287	2.5%	19.7%	9.52	10.54	12.8%	1.6%	1.039	0.720	18.12%
Ahli United Bank BSC	0.305	0.000	0.00%	2.04	17.93	2.72	3,400	0.0%	20.7%	0.00	0.00	11.3%	1.6%	0.336	0.240	7.44%
Boubyan Bank	0.835	-0.008	-0.95%	3.37	55.04	0.53	3,121	2.1%	18.6%	1.38	1.65	6.7%	0.8%	0.965	0.681	6.83%
Commercial Bank of Kuwait	0.499	0.014	2.89%	1.18	12.44	4.12	988	-2.2%	-0.4%	0.01	0.02	9.9%	1.9%	0.549	0.480	2.16%
Gulf Bank	0.350	-0.004	-1.13%	1.64	19.81	1.88	1,108	-1.7%	32.8%	1.87	5.34	8.5%	0.8%	0.385	0.222	2.42%
Burgan Bank	0.243	-0.002	-0.82%	0.89	20.58	1.94	798	3.4%	1.7%	1.34	5.49	4.3%	0.7%	0.307	0.205	1.74%
Ahli United Bank	0.278	0.000	0.00%	0.96	25.62	1.71	626	0.7%	-5.2%	0.02	0.08	3.7%	0.7%	0.324	0.260	1.37%
Warba Bank	0.250	0.001	0.40%	1.37	29.62	0.00	500	-1.2%	-8.8%	1.01	4.07	4.8%	0.6%	0.298	0.229	1.09%
Al Ahli Bank of Kuwait	0.350	0.000	0.00%	1.04	25.89	1.36	620	-1.1%	44.7%	0.12	0.33	4.0%	0.6%	0.355	0.210	1.36%
Kuwait International Bank	0.215	0.001	0.47%	0.68	34.18	1.80	228	-3.6%	2.6%	0.10	0.48	1.9%	0.4%	0.259	0.194	0.50%
Total Banking Sector - 11 Companies							27,637			23.39	35.61					60.44%

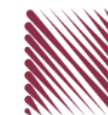
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.316	-0.001	-0.32%	0.78	12.09	5.68	339	3.61%	-8.93%	0.28	0.89	6.4%	5.2%	0.403	0.291	0.74%
Boubyan Petrochemical	0.917	0.009	0.99%	1.88	10.37	6.61	478	-2.04%	7.28%	0.14	0.15	19.1%	10.1%	1.125	0.825	1.05%
Al Kout Industrial Projects	0.406	0.000	0.00%	1.45	5.14	9.85	41	0.00%	-18.15%	0.00	0.00	30.5%	20.1%	0.545	0.406	0.09%
Kuwait Foundry	0.301	0.000	0.00%	1.25	12.82	0.00	22	-2.59%	-18.43%	0.00	0.00	10.7%	10.3%	0.424	0.289	0.05%
Total Basic Materials - 4 Companies							880			0.42	1.04					1.92%

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	0.425	0.007	1.67%	1.25	43.55	3.75	132	-3.4%	-26.4%	0.48	1.14	2.8%	1.3%	0.632	0.405	0.29%
Livestock Transport and Trading	0.141	0.000	0.00%	0.87	NM	0.00	29	7.6%	-22.5%	0.00	0.00	-14.5%	-8.2%	0.196	0.130	0.06%
Total Consumer Goods - 2 Companies							162			0.48	1.14					0.35%

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	1.873	-0.017	-0.90%	13.54	15.14	2.43	412	-2.0%	45.8%	0.41	0.21	164.8%	12.1%	2.099	0.815	0.90%
Kuwait National Cinema	0.908	-0.001	-0.11%	1.11	8.84	3.30	84	6.2%	2.9%	0.00	0.01	13.3%	6.1%	0.933	0.776	0.18%
Oula Fuel Marketing	0.150	0.003	2.04%	0.93	16.18	3.40	61	1.4%	-3.8%	0.12	0.81	5.6%	2.9%	0.178	0.142	0.13%
Al Soor Fuel Marketing	0.149	0.001	0.68%	0.88	19.01	3.38	60	-1.3%	-3.9%	0.00	0.02	4.8%	3.6%	0.175	0.142	0.13%
Sultan Center Food Products	0.132	0.000	0.00%	0.76	1.06	0.00	37	0.8%	-37.1%	0.01	0.05	74.2%	12.2%	0.269	0.111	0.08%
Jiyad Holding	0.034	-0.002	-4.44%	0.39	NM	0.00	6	101.1%	-56.1%	0.35	9.71	-16.2%	-10.9%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.044	-0.001	-2.68%	5.74	290.00	0.00	28	7.1%	-17.9%	0.53	11.79	2.0%	0.4%	0.073	0.035	0.06%
Kuwait Resorts	0.086	0.001	0.70%	0.56	12.08	3.45	17	7.8%	-11.1%	0.03	0.41	4.8%	4.2%	0.110	0.067	0.04%
Future Kid Entertainment and Real Estate	0.118	0.001	0.85%	1.02	10.32	0.00	13	2.6%	49.9%	0.02	0.13	10.4%	4.7%	0.130	0.071	0.03%
Al Eid Food	0.257	-0.003	-1.15%	2.03	15.62	2.63	43	4.0%	12.7%	0.04	0.16	13.5%	10.1%	0.304	0.215	0.10%
Kuwait Hotels	0.184	0.000	0.00%	2.31	21.30	2.72	10	644.9%	357.7%	0.00	0.00	11.1%	7.4%	0.201	0.070	0.02%
Palms Agro Production	0.046	0.000	0.00%	0.46	NM	0.00	2	-22.5%	-33.0%	0.00	0.00	-13.8%	-10.9%	0.090	0.043	0.01%
ALI ALGanim	0.856	-0.001	-0.12%	3.95	13.43	0.00	238	-1.5%	0.0%	0.05	0.06	27.8%	10.9%	0.966	0.797	0.52%
Total Consumer Services - 13 Companies							1,012			1.56	23.35					2.21%

DAILY MARKET COVERAGE REPORT

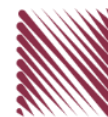
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.401	0.004	1.01%	2.42	6.56	5.38	452	0.5%	-5.4%	0.01	0.03	37.1%	17.5%	0.465	0.353	0.99%
Kuwait Projects Company Holding	0.161	0.000	0.00%	0.85	89.44	3.11	394	5.9%	13.4%	0.81	5.00	1.1%	0.1%	0.215	0.132	0.86%
National Industries Group Holding	0.280	0.001	0.36%	1.18	6.44	3.98	604	1.8%	16.2%	0.47	1.67	15.2%	6.5%	0.314	0.196	1.32%
Boursa Kuwait Securities Co	2.301	-0.083	-3.48%	7.93	24.61	2.73	462	0.2%	13.9%	0.11	0.05	33.9%	22.2%	2.870	1.660	1.01%
GFH Financial Group	0.093	0.000	-0.43%	1.09	11.65	3.89	323	-0.3%	-5.7%	0.79	8.53	9.3%	1.2%	0.109	0.063	0.71%
National Investments	0.288	0.004	1.41%	1.14	10.77	15.85	230	-11.4%	31.5%	0.11	0.39	10.9%	8.9%	0.475	0.188	0.50%
Tamdeen Investment	0.430	0.000	0.00%	0.50	11.12	2.33	146	-6.5%	13.5%	0.00	0.00	4.9%	3.8%	0.505	0.302	0.32%
Alimtiq Investment Group	0.094	0.001	0.75%	0.55	NM	9.70	96	1.5%	-20.8%	0.09	0.96	-1.0%	-0.1%	0.142	0.087	0.21%
Commercial Facilities	0.202	-0.001	-0.49%	0.65	7.48	7.39	103	-0.5%	-1.9%	0.01	0.05	8.8%	5.0%	0.228	0.194	0.22%
Aayan Leasing and Investment	0.133	-0.002	-1.48%	1.01	13.64	0.00	88	-8.9%	-19.6%	0.35	2.62	7.7%	5.8%	0.204	0.118	0.19%
Kuwait Investment	0.155	0.000	0.00%	0.75	8.99	16.13	85	-0.6%	-44.8%	0.27	1.72	8.1%	4.6%	0.317	0.113	0.19%
Noor Financial Investment	0.196	-0.001	-0.51%	1.21	5.48	2.44	100	-10.9%	-23.0%	0.07	0.34	22.7%	16.0%	0.319	0.179	0.22%
Arzan Financial Group for Financing and Investment	0.146	0.000	0.00%	0.98	9.17	1.65	117	-2.0%	-5.5%	0.22	1.51	11.3%	8.2%	0.180	0.120	0.26%
Kuwait Financial Centre	0.145	0.000	0.00%	0.71	10.97	6.57	73	0.0%	-15.9%	0.01	0.07	6.9%	4.0%	0.197	0.130	0.16%
Gulf Investment House	0.324	0.010	3.18%	3.09	NM	0.00	132	8.4%	8.0%	0.45	1.41	-3.0%	-2.0%	0.380	0.217	0.29%
Arabi Group Holdings	0.290	0.006	2.11%	1.73	NM	0.00	48	3.9%	0.0%	0.10	0.34	-29.0%	-4.0%	0.499	0.135	0.10%
Kuwait and Middle East Financial Investment	0.130	0.005	4.00%	1.13	15.13	5.60	29	-13.9%	-13.3%	0.03	0.27	7.5%	5.2%	0.175	0.118	0.06%
Privatization Holding	0.045	-0.001	-1.96%	0.38	NM	0.00	27	-10.9%	-17.9%	0.02	0.50	-7.1%	-5.5%	0.070	0.042	0.06%
Asiya Capital Investments	0.054	0.000	0.37%	0.49	2.96	0.00	42	-9.0%	3.3%	0.08	1.45	17.9%	17.6%	0.071	0.044	0.09%
Umm Al Qaiwain General Investment Co	0.093	-0.001	-1.49%	0.59	5.15	5.32	34	8.3%	6.2%	0.00	0.00	12.0%	10.0%	0.108	0.069	0.07%
Securities House	0.080	0.001	1.27%	0.80	13.59	0.00	34	3.8%	-19.5%	0.11	1.40	5.8%	5.0%	0.115	0.065	0.07%
Kamco Investment	0.116	-0.006	-4.92%	0.64	4.59	8.20	40	-2.5%	-9.3%	0.57	4.80	14.5%	6.9%	0.167	0.098	0.09%
First Investment	0.093	-0.001	-0.54%	0.81	132.14	0.00	41	-4.0%	9.9%	0.11	1.22	0.6%	0.7%	0.104	0.072	0.09%
Inovest BSC Public	0.118	0.000	0.00%	0.00	NM	0.00	35	-12.6%	0.0%	0.11	0.96	2.7%	1.7%	0.189	0.094	0.08%
Coast Investment and Development	0.097	0.000	0.00%	0.96	13.30	5.14	45	-3.8%	-7.4%	0.01	0.14	7.2%	6.8%	0.127	0.082	0.10%
Al Madar Investment	0.087	-0.003	-3.23%	0.82	50.88	0.00	18	-17.9%	-26.9%	0.03	0.30	1.6%	1.7%	0.142	0.083	0.04%
Bayan Investment	0.036	0.001	1.69%	0.32	NM	0.00	13	5.6%	-26.5%	0.02	0.53	-0.5%	-0.6%	0.060	0.031	0.03%
Al Manar Financing and Leasing	0.060	0.000	0.00%	0.59	19.54	0.00	16	-1.6%	-3.7%	0.01	0.12	2.9%	2.3%	0.079	0.055	0.03%
Manazel Holding	0.035	0.000	-0.28%	0.76	12.02	0.00	15	-4.1%	-31.4%	0.04	1.10	6.2%	2.0%	0.060	0.031	0.03%
Kuwait Finance and Investment	0.069	0.000	0.00%	0.51	30.00	0.00	21	-1.4%	-20.5%	0.00	0.00	1.7%	1.6%	0.106	0.064	0.05%
National International Holding	0.143	0.000	0.00%	0.83	10.68	3.39	32	8.3%	-3.1%	0.04	0.29	7.6%	5.3%	0.174	0.107	0.07%
Osoul Investment	0.088	0.004	4.79%	0.80	NM	12.68	11	-0.6%	7.1%	0.00	0.00	-4.4%	-4.0%	0.118	0.078	0.02%
UniCap Investment and Finance	0.059	0.003	5.94%	0.65	69.29	0.00	13	-0.2%	-14.0%	0.00	0.02	1.9%	0.2%	0.097	0.051	0.03%
Amar Finance and Leasing	0.066	0.000	-0.15%	0.61	3.57	0.00	13	3.0%	0.6%	0.00	0.00	18.6%	17.3%	0.097	0.052	0.03%
Gulf North Africa Holding	0.139	0.004	2.96%	1.72	59.40	0.00	20	3.0%	61.4%	0.09	0.65	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.099	0.000	0.20%	0.64	39.88	0.00	25	-1.3%	-12.0%	0.10	1.05	1.9%	0.7%	0.135	0.084	0.05%
Credit Rating and Collection	0.024	0.000	0.00%	0.84	NM	0.00	4	-1.2%	-39.3%	0.00	0.00	-0.4%	-0.3%	0.069	0.020	0.01%
Ekttitab Holding	0.015	0.001	4.29%	0.47	NM	0.00	5	47.5%	-31.5%	0.08	5.64	-16.8%	-12.9%	0.024	0.009	0.01%
Kuwait Syrian Holding Co	0.038	-0.005	-11.86%	0.37	6.11	0.00	7	28.5%	-11.4%	0.03	0.70	8.7%	6.2%	0.060	0.025	0.01%
Warba Capital Holding	0.090	0.001	1.12%	1.14	NM	0.00	9	10.0%	4.7%	0.00	0.00	-1.8%	-1.7%	0.145	0.065	0.02%
National Consumer Holding	0.136	-0.002	-1.45%	6.16	NM	0.00	41	0.7%	13.4%	0.28	2.06	-8.0%	-7.5%	0.198	0.080	0.09%
Al Deera Holding	0.171	0.000	0.00%	1.14	8.61	0.00	16	-3.9%	-14.5%	0.00	0.00	12.5%	6.5%	0.200	0.145	0.03%
AL Safat Investment	0.139	0.001	0.72%	1.77	NM	0.00	39	-2.8%	14.0%	0.73	5.17	-1.8%	-1.6%	0.270	0.105	0.09%
Gulf Franchising Holding	0.084	-0.004	-5.00%	1.64	NM	0.00	3	-0.5%	-12.8%	0.00	0.00	-5.7%	-1.6%	0.148	0.035	0.01%
Total Financial Services - 44 Companies							4,099			6.37	53.07					8.96%

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	0.530	0.000	0.00%	2.34	12.96	0.00	132	-8.3%	-57.3%	0.00	0.00	19.4%	12.5%	1.260	0.500	0.29%
Advanced Technology	0.495	-0.025	-4.81%	1.10	10.69	2.88	74	-3.5%	-4.4%	0.01	0.02	10.7%	2.1%	0.595	0.450	0.16%
Yiaco Medical	0.450	0.000	0.00%	43.51	NM	0.00	8	0.0%	2.7%	0.00	0.00	-161.7%	-4.7%	0.480	0.399	0.02%
Total Health Care - 3 Companies							214			0.01	0.02					0.47%

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	0.842	-0.009	-1.06%	1.44	64.67	1.96	2,127	-5.3%	6.9%	6.30	7.46	2.7%	2.2%	1.062	0.751	4.65%
Human Soft Holding	3.460	0.007	0.20%	3.82	7.99	11.58	421	3.5%	5.9%	0.47	0.14	48.7%	39.9%	3.704	3.006	0.92%
Alafco Aviation Lease and Finance	0.194	0.000	0.00%	0.72	NM	0.00	185	-3.0%	-11.0%	0.01	0.06	-15.9%	-3.4%	0.256	0.182	0.40%
Kuwait Cement	0.233	0.000	0.00%	0.85	NM	2.15	166	0.0%	0.9%	0.01	0.02	-1.1%	-0.7%	0.295	0.219	0.36%
Gulf Cable and Electrical Industries	1.450	0.015	1.05%	1.35	13.44	4.18	303	-1.7%	66.5%	0.12	0.08	11.0%	9.0%	1.850	0.806	0.66%
Integrated Holding	0.412	-0.001	-0.24%	1.70	31.50	2.42	104	-2.6%	10.5%	0.21	0.52	5.4%	3.4%	0.478	0.366	0.23%
Kuwait Portland Cement	0.890	0.002	0.23%	1.25	18.62	7.88	89	-3.7%	-9.2%	0.00	0.00	6.8%	5.3%	1.240	0.837	0.20%
Educational Holding Group	2.990	0.000	0.00%	5.08	11.36	17.82	63	-0.3%	-25.3%	0.00	0.00	30.0%	17.2%	5.073	2.744	0.14%
United Projects for Aviation Services	0.239	0.000	0.00%	0.87	85.36	0.00	90	-12.5%	-3.6%	0.00	0.01	1.0%	0.6%	0.318	0.209	0.20%
Heavy Engineering Industries and Shipbuilding	0.752	-0.007	-0.92%	2.02	24.84	2.64	136	5.2%	47.7%	0.38	0.50	8.2%	3.2%	0.960	0.442	0.30%
National Industries	0.220	0.000	0.00%	0.88	12.83	4.55	77	7.8%	14.0%	0.00	0.00	6.8%	5.1%	0.260	0.186	0.17%
ACICO Industries	0.128	-0.005	-3.76%	0.58	NM	0.00	42	-10.4%	-7.2%	0.15	1.15	-1.9%	-0.5%	0.208	0.112	0.09%
Kuwait Company for Process Plant Construction a	0.320	-0.001	-0.31%	1.29	20.74	7.71	38	-7.6%	-33.8%	0.01	0.03	6.1%	3.5%	0.532	0.308	0.08%
Ras Al Khaimah for White Cement and Constructi	0.140	0.000	0.00%	1.29	28.77	5.92	70	-2.8%	11.1%	0.00	0.00	4.6%	3.7%	0.175	0.074	0.15%
Combined Group Contracting	0.459	-0.002	-0.43%	1.71	7.03	5.42	79	-5.5%	30.2%	0.13	0.28	26.3%	5.8%	0.500	0.308	0.17%
Kuwait and Gulf Link Transport	0.072	0.001	1.83%	0.43	3.91	0.00	20	18.7%	6.2%	0.01	0.08	11.6%	2.6%	0.106	0.050	0.04%
Shuaiba Industrial	0.171	-0.001	-0.58%	0.94	14.23	6.98	17	-10.5%	-24.0%	0.00	0.03	6.6%	5.4%	0.310	0.166	0.04%
National Cleaning	0.043	0.001	2.63%	0.34	NM	0.00	10	7.5%	-24.6%	0.00	0.01	-13.9%	-4.1%	0.080	0.038	0.02%
Fujairah Cement Industries	0.036	-0.001	-1.91%	0.19	NM	0.00	13	2.9%	-33.3%	0.01	0.19	-12.7%	-6.3%	0.069	0.028	0.03%
Mubarrad Holding	0.090	0.000	-0.11%	0.70	7.61	5.55	15	2.3%	-18.2%	0.01	0.15	9.3%	8.2%	0.130	0.076	0.03%
Specialities Group Holding	0.112	-0.001	-0.88%	0.59	12.17	6.01	18	0.0%	-9.9%	0.03	0.26	5.0%	3.6%	0.164	0.090	0.04%
Salbookh Trading	0.022	-0.001	-2.27%	0.65	NM	0.00	2	2.4%	-50.5%	0.00	0.13	-51.7%	-28.6%	0.072	0.018	0.00%
Metal and Recycling	0.077	0.000	0.00%	0.99	NM	0.00	7	-3.6%	-18.9%	0.00	0.00	-12.0%	-2.0%	0.148	0.068	0.02%
Equipment Holding	0.041	0.002	4.62%	0.65	NM	0.00	3	4.6%	-25.1%	0.01	0.14	-11.1%	-3.2%	0.079	0.031	0.01%
Jassim Transport & Stevedoring	0.343	-0.005	-1.44%	1.16	14.96	4.60	51	2.4%	-15.7%	0.01	0.12	8.0%	6.3%	0.450	0.307	0.11%
Total Industrials - 24 Companies							4,146			7.89	11.36					9.07%

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	1.026	0.000	0.00%	1.19	4.40	10.33	291	0.1%	-4.1%	0.00	0.00	28.6%	5.5%	1.200	0.821	0.64%
Al Ahleia Insurance	0.552	0.000	0.00%	0.92	7.61	6.34	120	4.2%	9.3%	0.00	0.00	12.5%	4.4%	0.612	0.453	0.26%
Kuwait Insurance	0.472	-0.007	-1.46%	0.71	7.32	6.89	87	7.3%	22.0%	0.00	0.00	10.4%	6.1%	0.485	0.379	0.19%
Kuwait Reinsurance	0.290	0.009	3.20%	1.05	10.24	1.63	69	26.1%	14.9%	0.00	0.00	10.8%	3.4%	0.373	0.217	0.15%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.48	13.32	8.44	29	0.0%	0.0%	0.00	0.00	11.0%	2.1%	0.191	0.191	0.06%
Warba Insurance and Reinsurance	0.135	0.004	3.05%	0.58	9.39	7.63	23	-0.7%	-15.1%	0.00	0.03	6.2%	2.1%	0.176	0.121	0.05%
First Takaful Insurance	0.048	0.002	4.31%	0.64	302.50	0.00	5	8.8%	-3.2%	0.00	0.00	0.2%	0.1%	0.081	0.034	0.01%
Wethaq Takaful Insurance	0.038	-0.001	-2.56%	0.34	19.95	0.00	4	3.5%	-25.1%	0.02	0.54	1.7%	1.7%	0.102	0.022	0.01%
Total Insurance - 8 Companies							628			0.03	0.57					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	0.775	0.000	0.00%	1.96	13.89	4.52	75	2.0%	-5.5%	0.00	0.00	14.5%	11.6%	0.880	0.683	0.16%
Independent Petroleum Group	0.442	0.017	4.00%	0.81	14.80	7.06	80	5.2%	-24.8%	0.00	0.00	5.5%	1.0%	0.614	0.368	0.17%
Burgan for Well Drilling Trading and Maintenance	0.139	0.001	0.72%	0.48	10.91	2.11	34	-2.1%	-4.2%	0.01	0.06	4.4%	1.4%	0.172	0.112	0.07%
Energy House Holding	0.048	0.001	2.58%	1.73	NM	0.00	36	10.1%	-24.2%	0.00	0.00	-1.4%	-2.5%	0.086	0.038	0.08%
Gulf Petroleum Investment	0.021	0.000	0.00%	0.30	NM	0.00	10	24.4%	-14.7%	0.06	2.94	-4.0%	-2.6%	0.031	0.013	0.02%
Senenergy Holding	0.043	0.001	1.18%	0.86	51.19	0.00	9	3.6%	-12.2%	0.00	0.00	1.7%	1.4%	0.063	0.037	0.02%
Total Energy - 6 Companies							243			0.07	3.00					0.53%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate	Price		Valuation Multiples				MKT Cap	Performance		Trading Indicators		ROE	ROA	2 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.	0.829	-0.001	-0.12%	1.89	17.54	1.59	1,029	1.8%	10.8%	0.62	0.75	11.2%	5.4%	0.887	0.715	2.25%
Salhia Real Estate	0.474	-0.005	-1.04%	1.57	20.26	2.98	244	-0.6%	-5.9%	0.42	0.89	7.9%	3.2%	0.578	0.428	0.53%
Commercial Real Estate	0.110	0.003	2.80%	0.67	11.31	4.67	193	5.8%	-12.0%	0.71	6.60	6.2%	3.3%	0.140	0.098	0.42%
National Real Estate	0.167	-0.004	-2.34%	0.93	1.51	0.00	310	-2.9%	-9.3%	0.11	0.66	64.5%	38.6%	0.212	0.149	0.68%
Tamdeen Real Estate	0.335	-0.002	-0.59%	0.65	7.72	2.97	135	1.5%	-1.2%	0.01	0.02	9.2%	3.9%	0.375	0.275	0.29%
Kuwait Real Estate	0.125	0.001	0.81%	0.91	15.23	2.35	116	-8.1%	-28.1%	0.34	2.75	6.0%	2.5%	0.187	0.114	0.25%
United Real Estate	0.084	0.000	0.12%	0.53	262.50	0.00	90	4.5%	11.4%	0.02	0.25	0.2%	-0.1%	0.121	0.064	0.20%
First Dubai for Real Estate Development	0.064	0.000	0.63%	0.62	42.89	0.00	47	3.1%	-39.6%	0.02	0.36	1.5%	1.2%	0.120	0.055	0.10%
Al Mazaya Holding	0.055	-0.002	-3.36%	0.56	49.73	0.00	34	-0.5%	-28.5%	0.17	3.03	1.1%	0.6%	0.089	0.051	0.08%
Ajial Real Estate Entertainment	0.289	0.000	0.00%	0.43	17.83	1.73	56	1.0%	-4.9%	0.00	0.00	2.4%	2.0%	0.345	0.247	0.12%
Injazzat Real Estate Development	0.081	0.000	0.12%	0.49	6.89	6.18	27	-6.9%	-19.0%	0.04	0.44	7.0%	3.6%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.070	0.001	1.45%	2.16	13.23	0.00	23	34.6%	-2.1%	0.00	0.00	17.4%	1.5%	0.081	0.045	0.05%
Aayan Real Estate	0.075	0.000	0.00%	0.53	72.12	0.00	31	2.0%	-15.3%	0.00	0.00	0.7%	1.4%	0.105	0.066	0.07%
Al Argan International Real Estate	0.091	0.001	0.89%	0.30	33.33	0.00	23	18.2%	-21.2%	0.01	0.08	0.9%	0.3%	0.144	0.076	0.05%
Al-Enmaa Real Estate	0.073	0.002	3.24%	0.81	NM	0.00	33	22.2%	-1.6%	0.84	11.72	-6.3%	NM	0.091	0.056	0.07%
Arkan Al Kuwait Real Estate	0.121	0.000	0.00%	0.88	14.96	4.96	30	-1.6%	-2.4%	0.00	0.00	5.9%	1.9%	0.152	0.117	0.07%
Kuwait Business Town Real Estate	0.063	-0.001	-1.71%	0.79	17.63	0.00	36	-6.9%	-22.2%	0.05	0.74	3.8%	2.8%	0.102	0.061	0.08%
Dalqan Real Estate	0.229	0.003	1.33%	2.05	212.04	0.00	14	5.0%	5.5%	0.03	0.15	1.0%	1.0%	0.297	0.195	0.03%
Sokouk Holding	0.028	0.002	6.08%	0.65	NM	0.00	16	9.4%	-14.4%	0.34	11.90	-2.9%	-1.7%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.060	0.000	-0.33%	0.55	9.23	4.96	22	-3.7%	-1.3%	0.02	0.33	6.0%	3.2%	0.089	0.045	0.05%
Al-Arabiya Real Estate	0.036	0.000	-0.28%	0.43	NM	0.00	18	-0.3%	-16.2%	0.01	0.38	-23.1%	-7.3%	0.052	0.032	0.04%
Aqar Real Estate Investments	0.068	0.000	-0.15%	0.56	21.57	4.93	16	0.9%	-16.8%	0.00	0.05	2.6%	2.1%	0.098	0.061	0.03%
Mashaer Holding	0.059	-0.003	-4.10%	0.69	NM	0.00	10	1.0%	-16.3%	0.01	0.11	-6.5%	-3.2%	0.086	0.054	0.02%
Dar Al Thuraya Real Estate	0.120	-0.011	-8.40%	1.03	17.70	0.00	18	-24.1%	14.3%	0.08	0.63	6.0%	5.3%	0.172	0.083	0.04%
Osos Holding Group	0.116	0.000	0.00%	1.02	9.24	8.62	12	-1.7%	10.5%	0.00	0.00	11.2%	7.1%	0.147	0.093	0.03%
Al Massaleh Real Estate	0.042	0.000	0.00%	0.69	NM	0.00	10	-8.5%	-19.6%	0.00	0.02	-15.4%	-3.2%	0.060	0.038	0.02%
Kuwait Remal Real Estate	0.015	-0.001	-3.75%	1.97	NM	0.00	5	32.8%	-19.4%	0.04	2.61	-110.3%	-12.4%	0.025	0.010	0.01%
Kuwait Real Estate Holding	0.038	-0.002	-4.79%	0.71	13.70	0.00	7	3.9%	-24.2%	0.00	0.01	5.1%	1.7%	0.059	0.036	0.02%
Taameer Real Estate Investment	0.026	0.002	7.50%	0.41	NM	0.00	6	17.3%	-37.5%	0.16	6.00	-6.5%	-4.9%	0.054	0.020	0.01%
Sanam Real Estate	0.069	0.000	0.00%	0.90	30.58	0.00	8	8.4%	-13.2%	0.00	0.00	2.9%	2.8%	0.100	0.056	0.02%
Mena Real Estate	0.035	0.001	1.76%	0.31	NM	0.00	5	5.2%	-30.6%	0.01	0.25	-6.8%	-5.4%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.038	0.002	4.93%	0.62	NM	0.00	4	18.9%	-12.8%	0.17	4.33	-1.1%	-0.4%	0.069	0.028	0.01%
Real Estate Trade Centers	0.058	-0.002	-4.00%	0.32	24.10	0.00	8	-3.5%	-17.7%	0.00	0.00	1.3%	1.1%	0.123	0.043	0.02%
Land United Real Estate	0.068	0.000	0.00%	0.60	NM	0.00	10	0.3%	-27.6%	0.00	0.00	-4.8%	-1.5%	0.144	0.052	0.02%
Total Real Estate - 34 Companies							2,647			4.23	55.06					5.79%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.084	-0.001	-0.60%	0.74	NM	0.00	8	-14.8%	-11.2%	0.00	0.04	-3.4%	-3.0%	0.116	0.080	0.02%
Total Technology - 1 Companies				0.74	NM	0.0%	8			0.00	0.04	-3.40%	-2.96%			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	0.605	-0.007	-1.14%	2.20	14.30	5.39	2,618	0.0%	1.7%	5.71	9.39	15.6%	4.3%	0.698	0.569	5.73%
Kuwait Telecommunications	0.644	0.001	0.16%	2.89	14.81	4.67	643	-2.7%	50.6%	0.07	0.11	20.1%	10.9%	1.189	0.418	1.41%
National Mobile Telecommunications	1.096	0.006	0.55%	1.05	16.60	3.21	549	6.9%	75.6%	0.01	0.01	6.2%	3.6%	1.280	0.615	1.20%
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	0.014	0.03%
Hayat Communications	0.069	0.000	0.00%	0.56	NM	0.00	6	-3.1%	-34.5%	0.00	0.04	-0.7%	-0.3%	0.124	0.062	0.01%
Telecom - 5 Companies							3,830			5.79	9.55					8.38%

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	0.201	0.004	2.03%	2.26	15.39	9.14	221	0.5%	-11.8%	0.92	4.60	19.1%	2.9%	0.247	0.194	0.48%
Total Utilities - 1 Companies							221			0.92	4.60					0.48%

Total Market 157 Companies				2.17	26.44	3.52	45,727			51.16	198.35					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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