



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

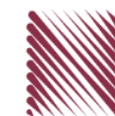
12th October 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, October 12, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,014.46	-31.02	-0.44%	-0.41%	8,472.15	6,788.83	44.84	1.99	30.48	4.09
Premier Index	7,850.91	-43.71	-0.55%	-2.77%	9,437.37	7,343.90	36.04	2.19	31.34	4.50
Main Index	5,261.22	1.41	0.03%	-10.62%	6,600.62	5,190.37	8.80	1.16	26.95	2.43
NIC 50 Index	8,791.94	-48.59	-0.55%	3.16%	10,553.82	8,195.69	35.34	2.19	31.34	4.50

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	38.30	106.72
Premier Index	32.05	53.71
Main Index	6.25	53.01
NIC 50 Index	36.45	86.38

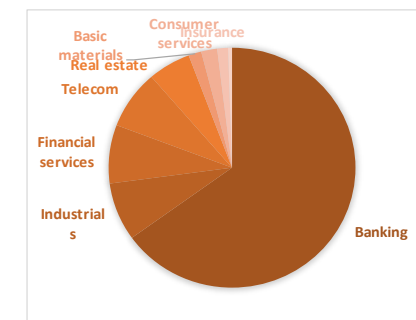
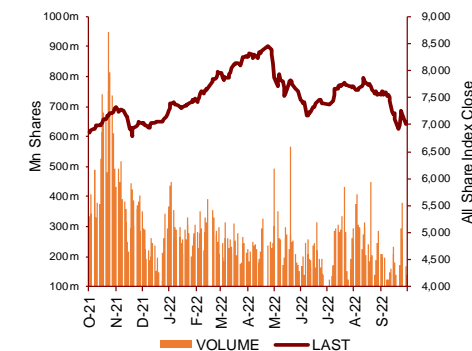
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Sokouk Holding	0.025	415,950	6.93%
Tamdeen Investment	0.500	91,848	6.38%
Al-Enmaa Real Estate	0.063	62,494	5.40%
Al Deera Holding	0.167	335,500	5.03%
Senergy Holding	0.040	2,172,881	4.47%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.778	10.41	-1.02%
Agility Public Warehousing	0.671	9.99	-0.89%
National Bank of Kuwait	1.019	3.08	-0.39%
Mobile Telecommunications	0.580	1.39	-1.19%
Bursa Kuwait Securities Co	2.100	1.26	2.49%

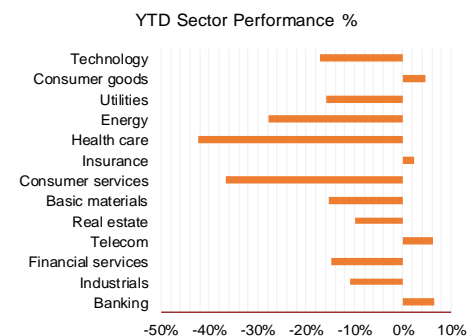
Market Breadth	UP	Down	No Chg
All Share Index	37	64	52
Premier Index	4	14	8
Main Index	33	50	44
NIC 50 Index	15	25	10

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.064	1,759	-13.51%
UniCap Investment and Fin:	0.051	1,807	-6.31%
Jiyad Holding	0.024	98,412	-5.60%
Al-Arabiya Real Estate	0.032	23,034	-5.41%
Automated Systems	0.074	185	-5.00%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Agility Public Warehousing	0.671	14.67	-0.89%
Kuwait Finance House	0.778	13.25	-1.02%
National Consumer Holding	0.107	9.30	0.94%
Commercial Real Estate	0.099	5.09	-1.10%
AL Safat Investment	0.101	4.52	-3.08%

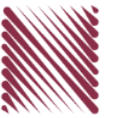


Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,721.79	-7.730	-0.45%	6.6%	1,992.2	1,552.3	28.801	1.60	24.23	1.91
Industrials	1,014.04	-3.810	-0.37%	-10.8%	1,443.6	976.3	3.464	1.00	19.31	3.92
Financial services	1,212.64	0.140	0.01%	-14.8%	1,678.3	1,190.4	3.488	0.98	29.58	3.04
Telecom	1,143.98	-13.990	-1.21%	6.3%	1,514.7	1,055.9	3.500	1.30	13.07	3.01
Real estate	1,189.93	-4.030	-0.34%	-10.0%	1,438.0	1,155.8	2.485	0.69	35.16	1.36
Basic materials	856.22	-11.090	-1.28%	-15.4%	1,233.3	846.0	0.746	1.22	9.04	6.18
Consumer services	462.54	-0.670	-0.14%	-36.6%	791.7	449.8	0.927	2.27	27.49	1.76
Insurance	1,576.92	8.560	0.55%	2.3%	1,675.7	1,434.5	0.628	0.84	45.90	5.20
Health care	459.73	0.000	0.00%	-42.3%	821.7	420.4	0.228	15.73	12.57	0.96
Energy	1,041.99	10.780	1.05%	-27.8%	1,592.9	975.7	0.211	0.81	21.14	2.36
Utilities	502.63	-2.630	-0.52%	-15.8%	650.0	497.4	0.210	2.15	14.62	9.38
Consumer goods	1,399.79	0.790	0.06%	4.7%	1,641.0	1,127.9	0.140	0.91	37.91	2.11
Technology	539.08	-28.370	-5.00%	-17.0%	843.9	539.1	0.007	0.65	NM	-
	7,014.46	-31.02	-0.44%	-0.4%	8,472.2	6,788.8	44.84	1.99	30.48	4.09



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

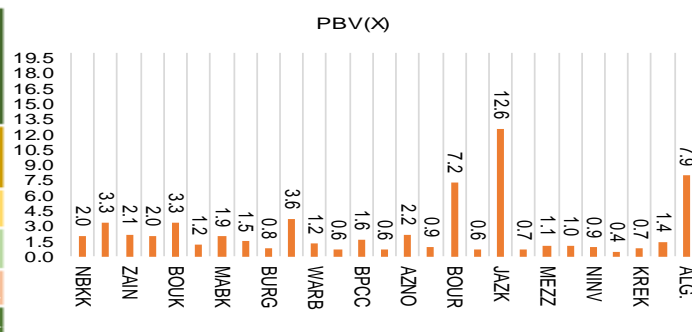
Wednesday, October 12, 2022

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	1.019	-0.004	-0.39%	1.98	18.42	2.37	7,696	4%	7%	3.08	3.02	10.9%	1.4%	1.104	0.898	21.35%
Kuwait Finance House	0.778	-0.008	-1.02%	3.33	26.42	1.39	10,294	-7%	3%	10.41	13.25	12.8%	1.6%	1.039	0.720	28.56%
Mobile Telecommunications	0.580	-0.007	-1.19%	2.11	13.71	5.62	2,510	-1%	-3%	1.39	2.38	15.6%	4.3%	0.698	0.564	6.96%
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	9.43%
Boubyan Bank	0.805	0.000	0.00%	3.25	53.07	0.56	3,009	5%	13%	0.61	0.76	6.7%	0.8%	0.965	0.681	8.35%
Agility Public Warehousing	0.671	-0.006	-0.89%	1.15	51.54	2.46	1,695	0%	-15%	9.99	14.67	2.7%	2.2%	1.062	0.634	4.70%
Mabaneer Co.	0.849	-0.001	-0.12%	1.94	17.96	1.55	1,054	-2%	13%	0.86	1.01	11.2%	5.4%	0.910	0.715	2.93%
Gulf Bank	0.315	0.000	0.00%	1.47	17.83	2.12	997	5%	19%	0.78	2.48	8.5%	0.8%	0.385	0.225	2.77%
Burgan Bank	0.216	-0.002	-0.92%	0.79	18.29	2.18	709	-3%	-10%	0.10	0.47	4.3%	0.7%	0.307	0.205	1.97%
Human Soft Holding	3.297	-0.001	-0.03%	3.64	7.62	12.13	401	1%	2%	0.12	0.04	48.7%	39.9%	3.704	3.006	1.11%
Warba Bank	0.223	0.000	0.00%	1.22	26.42	0.00	446	1%	-19%	0.64	2.85	4.8%	0.6%	0.298	0.216	1.24%
Qurain Petrochemical Industries	0.250	-0.009	-3.47%	0.62	9.56	6.95	268	-8%	-28%	0.13	0.53	6.4%	5.2%	0.403	0.249	0.74%
Boubyan Petrochemical	0.800	0.000	0.00%	1.64	9.05	7.50	417	-4%	-6%	0.11	0.13	19.1%	10.1%	1.125	0.769	1.16%
Kuwait Projects Company Holding	0.117	-0.001	-0.85%	0.62	300.00	4.24	286	-12%	-18%	0.19	1.58	0.2%	0.1%	0.215	0.116	0.79%
Shamal Az-Zour Al-Oula Power & Water	0.191	-0.001	-0.52%	2.15	14.62	9.38	210	-2%	-16%	0.12	0.62	19.1%	2.9%	0.247	0.189	0.58%
National Industries Group Holding	0.215	-0.004	-1.83%	0.90	4.95	5.07	464	-6%	-11%	0.98	4.47	15.2%	6.5%	0.314	0.203	1.29%
Boursa Kuwait Securities Co	2.100	0.051	2.49%	7.24	22.46	3.17	422	1%	4%	1.26	0.60	33.9%	22.2%	2.870	1.800	1.17%
Kuwait International Bank	0.199	0.000	0.00%	0.63	31.64	1.93	211	1%	-5%	0.03	0.17	1.9%	0.4%	0.259	0.192	0.59%
Jazeera Airways	1.738	0.018	1.05%	12.56	14.05	2.67	382	5%	35%	0.00	0.00	164.8%	12.1%	2.099	0.850	1.06%
Alafco Aviation Lease and Finance	0.174	0.000	0.00%	0.65	NM	0.00	166	0%	-20%	0.07	0.41	-15.9%	-3.4%	0.256	0.167	0.46%
Mezzan Holding	0.370	-0.002	-0.54%	1.08	37.91	4.22	115	-1%	-36%	0.43	1.16	2.8%	1.3%	0.631	0.358	0.32%
Gulf Cable and Electrical Industries	1.118	-0.004	-0.36%	1.04	10.37	5.35	233	4%	28%	0.15	0.13	11.0%	NM	1.850	0.835	0.65%
National Investments	0.224	0.001	0.45%	0.89	8.37	20.18	179	-3%	2%	0.25	1.11	10.9%	8.9%	0.475	0.195	0.50%
Alimtia Investment Group	0.074	-0.001	-1.07%	0.43	NM	12.00	76	-2%	-37%	0.00	0.06	-1.0%	-0.1%	0.140	0.069	0.21%
Kuwait Real Estate	0.101	0.000	0.00%	0.74	12.25	2.90	93	0%	-42%	0.11	1.10	6.0%	2.5%	0.187	0.097	0.26%
Integrated Holding	0.350	0.001	0.29%	1.44	26.76	2.87	89	-8%	-5%	0.24	0.69	5.4%	3.4%	0.478	0.342	0.25%
ALI ALGanim	0.782	-0.008	-1.01%	7.91	12.26	0.00	217	0%	nm	0.00	0.00	27.8%	10.9%	0.966	0.750	0.60%
Total		-43.71	-0.55%	2.19	31.34	4.50	36,039	-1.3%	2.8%	32.05	53.71					100%

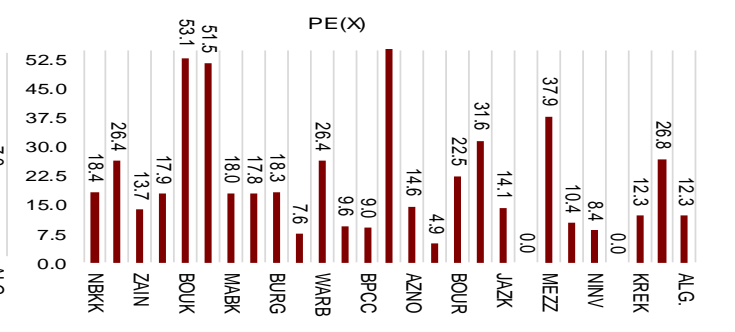
Market Capitalization



Price to Book Value

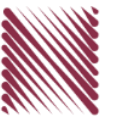


Price to Earning Value

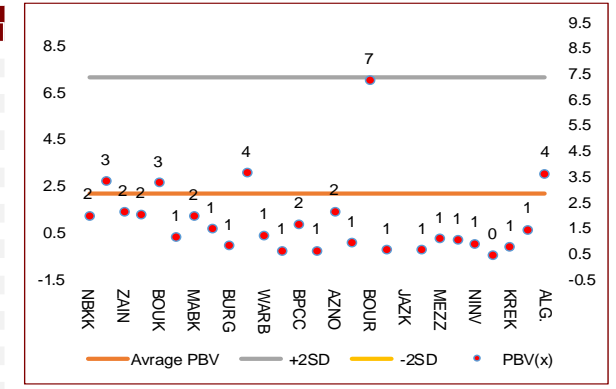


DAILY MARKET COVERAGE REPORT

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	1.019	-0.004	-0.39%	1.98	18.4	2.37	7,696	4.4%	7.3%	10.9%	1.4%
Kuwait Finance House	0.778	-0.008	-1.02%	3.33	26.4	1.39	10,294	-7.5%	2.9%	12.8%	1.6%
Mobile Telecommunications	0.580	-0.007	-1.19%	2.11	13.7	5.62	2,510	-0.9%	-2.5%	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	0.805	0.000	0.00%	3.25	53.1	0.56	3,009	5.2%	13.0%	6.7%	0.8%
Agility Public Warehousing	0.671	-0.006	-0.89%	1.15	51.5	2.46	1,695	0.4%	-14.8%	2.7%	2.2%
Mabane Co.	0.849	-0.001	-0.12%	1.94	18.0	1.55	1,054	-1.5%	13.5%	11.2%	5.4%
Gulf Bank	0.315	0.000	0.00%	1.47	17.8	2.12	997	5.0%	18.5%	8.5%	0.8%
Burgan Bank	0.216	-0.002	-0.92%	0.79	18.3	2.18	709	-2.7%	-9.6%	4.3%	0.7%
Human Soft Holding	3.297	-0.001	-0.03%	3.64	7.6	12.13	401	0.7%	2.3%	48.7%	39.9%
Warba Bank	0.223	0.000	0.00%	1.22	26.4	0.00	446	0.9%	-18.6%	4.8%	0.6%
Qurain Petrochemical Industries	0.250	-0.009	-3.47%	0.62	9.6	6.95	268	-7.7%	-28.0%	6.4%	5.2%
Boubyan Petrochemical	0.800	0.000	0.00%	1.64	9.0	7.50	417	-3.6%	-6.1%	19.1%	10.1%
Kuwait Projects Company Holding	0.117	-0.001	-0.85%	0.62	300.0	4.24	286	-12.0%	-17.6%	0.2%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.191	-0.001	-0.52%	2.15	14.6	9.38	210	-2.1%	-16.2%	19.1%	2.9%
National Industries Group Holding	0.215	-0.004	-1.83%	0.90	4.9	5.07	464	-6.1%	-10.8%	15.2%	6.5%
Boursa Kuwait Securities Co	2.100	0.051	2.49%	7.24	22.5	3.17	422	1.0%	4.0%	33.9%	22.2%
Kuwait International Bank	0.199	0.000	0.00%	0.63	31.6	1.93	211	0.5%	-5.1%	1.9%	0.4%
Jazeera Airways	1.738	0.018	1.05%	12.56	14.1	2.67	382	5.0%	34.7%	164.8%	12.1%
Alafco Aviation Lease and Finance	0.174	0.000	0.00%	0.65	NM	0.00	166	0.0%	-20.2%	-15.9%	-3.4%
Mezzan Holding	0.370	-0.002	-0.54%	1.08	37.9	4.22	115	-1.1%	-35.9%	2.8%	1.3%
Gulf Cable and Electrical Industries	1.118	-0.004	-0.36%	1.04	10.4	5.35	233	4.5%	28.4%	11.0%	9.0%
National Investments	0.224	0.001	0.45%	0.89	8.4	20.18	179	-3.0%	2.3%	10.9%	8.9%
Alimtiq Investment Group	0.074	-0.001	-1.07%	0.43	NM	12.00	76	-1.7%	-37.1%	-1.0%	-0.1%
Kuwait Real Estate	0.101	0.000	0.00%	0.74	12.3	2.90	93	-0.4%	-42.1%	6.0%	2.5%
Integrated Holding	0.350	0.001	0.29%	1.44	26.8	2.87	89	-7.9%	-5.4%	5.4%	3.4%
ALI ALGanim	0.782	-0.008	-1.01%	3.61	12.3	0.00	217	-0.4%	nm	27.8%	10.9%
Total		-43.71	-0.55%	2.19	31.34	4.50	35,822	-1.3%	2.8%		



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	7,851	-43.71	-0.55%	8,419	8,420	34	35,822	-1.3%	2.7%	9,437	7,344

Top 5 Performrs (Today's Price Change)

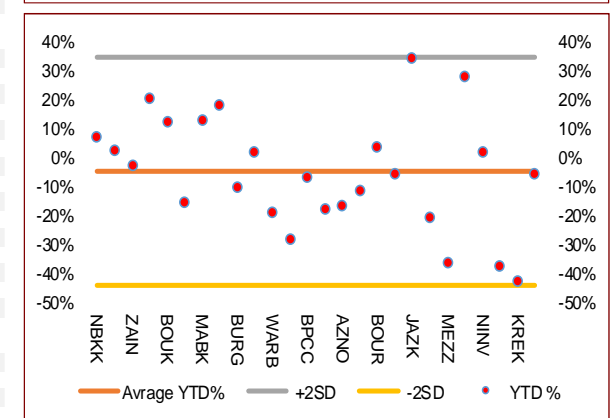
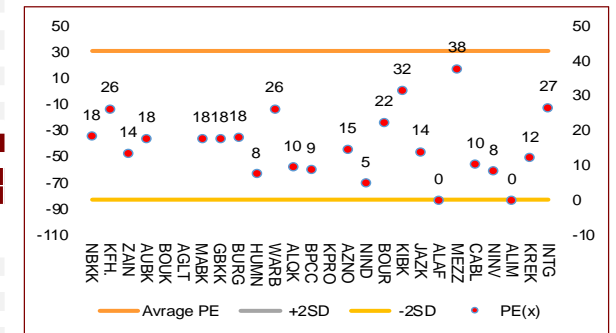
Boursa Kuwait Securities Co	2.100	0.051	2.49%	2.302	2.356	35	422	1.0%	4.0%	2.870	1.800
National Investments	0.224	0.001	0.45%	0.277	0.313	28	179	-3.0%	2.3%	0.475	0.195
Integrated Holding	0.350	0.001	0.29%	0.396	0.401	24	89	-7.9%	-5.4%	0.478	0.342
Ahli United Bank BSC	0.305	0.000	0.00%	0.305	0.283	50	3,400	0.0%	20.7%	0.336	0.240
Boubyan Bank	0.805	0.000	0.00%	0.820	0.801	44	3,009	5.2%	13.0%	0.965	0.681

Middel Performrs (Today's Price Change)

Gulf Bank	0.315	0.000	0.00%	0.338	0.316	39	997	5.0%	18.5%	0.385	0.225
Warba Bank	0.223	0.000	0.00%	0.241	0.263	29	446	0.9%	-18.6%	0.298	0.216
Boubyan Petrochemical	0.800	0.000	0.00%	0.891	0.941	8	417	-3.6%	-6.1%	1.125	0.769
Kuwait International Bank	0.199	0.000	0.00%	0.210	0.220	32	211	0.5%	-5.1%	0.259	0.192
Kuwait Real Estate	0.101	0.000	0.00%	0.119	0.149	26	93	-0.4%	-42.1%	0.187	0.097
Alafco Aviation Lease and Finance	0.174	0.000	0.00%	0.189	0.206	33	166	0.0%	-20.2%	0.256	0.167
Human Soft Holding	3.297	-0.001	-0.03%	3.357	3.311	43	401	0.7%	2.3%	3.704	3.006
Mabane Co.	0.849	-0.001	-0.12%	0.840	0.809	28	1,054	-1.5%	13.5%	0.910	0.715
Gulf Cable and Electrical Industries	1.118	-0.004	-0.36%	1.353	1.314	34	233	4.5%	28.4%	1.850	0.835
National Bank of Kuwait	1.019	-0.004	-0.39%	0.100	0.100	46	7,696	4.4%	7.3%	1.210	0.996
Shamal Az-Zour Al-Oula Power & Water	0.191	-0.001	-0.52%	0.199	0.214	20	210	-2.1%	-16.2%	0.247	0.189
Mezzan Holding	0.370	-0.002	-0.54%	0.408	0.505	25	115	-1.1%	-35.9%	0.631	0.358
Kuwait Projects Company Holding	0.117	-0.001	-0.85%	0.148	0.163	19	286	-12.0%	-17.6%	0.215	0.116
Agility Public Warehousing	0.671	-0.006	-0.89%	0.799	0.859	31	1,695	0.4%	-14.8%	1.062	0.634
Burgan Bank	0.216	-0.002	-0.92%	0.234	0.254	28	709	-2.7%	-9.6%	0.307	0.205

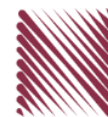
Bottom 5 Performrs (Today's Price Change)

Kuwait Finance House	0.778	-0.008	-1.02%	0.872	0.871	26	10,294	-7.5%	2.9%	1.039	0.720
Alimtiq Investment Group	0.074	-0.001	-1.07%	0.088	0.110	28	76	-1.7%	-37.1%	0.140	0.069
Mobile Telecommunications	0.580	-0.007	-1.19%	0.601	0.611	47	2,510	-0.9%	-2.5%	0.698	0.564
National Industries Group Holding	0.215	-0.004	-1.83%	0.260	0.260	18	464	-6.1%	-10.8%	0.314	0.203
Qurain Petrochemical Industries	0.250	-0.009	-3.47%	0.303	0.348	9	268	-7.7%	-28.0%	0.403	0.249



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)	
National Bank of Kuwait	1.019	-0.004	-0.39%	1.98	18.42	2.37	7,696	4.4%	7.3%	3.08	3.02	10.9%	1.4%	1.104	0.898	17.16%
Kuwait Finance House	0.778	-0.008	-1.02%	3.33	26.42	1.39	10,294	-7.5%	2.9%	10.41	13.25	12.8%	1.6%	1.039	0.720	22.96%
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	7.58%
Boubyan Bank	0.805	0.000	0.00%	3.25	53.07	0.56	3,009	5.2%	13.0%	0.61	0.76	6.7%	0.8%	0.965	0.681	6.71%
Commercial Bank of Kuwait	0.487	0.007	1.46%	1.15	12.14	4.17	965	0.4%	-2.8%	0.00	0.00	9.9%	1.9%	0.549	0.456	2.15%
Gulf Bank	0.315	0.000	0.00%	1.47	17.83	2.12	997	5.0%	18.5%	0.78	2.48	8.5%	0.8%	0.385	0.225	2.22%
Burgan Bank	0.216	-0.002	-0.92%	0.79	18.29	2.18	709	-2.7%	-9.6%	0.10	0.47	4.3%	0.7%	0.307	0.205	1.58%
Ahli United Bank	0.258	-0.001	-0.39%	0.89	23.78	1.84	581	-1.1%	-12.3%	0.04	0.16	3.7%	0.7%	0.324	0.250	1.30%
Warba Bank	0.223	0.000	0.00%	1.22	26.42	0.00	446	0.9%	-18.6%	0.64	2.85	4.8%	0.6%	0.298	0.216	0.99%
Al Ahli Bank of Kuwait	0.278	0.001	0.36%	0.82	20.56	1.72	492	-5.8%	14.9%	0.01	0.03	4.0%	0.6%	0.355	0.214	1.10%
Kuwait International Bank	0.199	0.000	0.00%	0.63	31.64	1.93	211	0.5%	-5.1%	0.03	0.17	1.9%	0.4%	0.259	0.192	0.47%
Total Banking Sector - 11 Companies							28,801			15.71	23.20					64.23%

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)	
Qurain Petrochemical Industries	0.250	-0.009	-3.47%	0.62	9.56	6.95	268	-7.75%	-27.95%	0.13	0.53	6.4%	5.2%	0.403	0.249	0.60%
Boubyan Petrochemical	0.800	0.000	0.00%	1.64	9.05	7.50	417	-3.61%	-6.10%	0.11	0.13	19.1%	10.1%	1.125	0.769	0.93%
Al Kout Industrial Projects	0.390	0.000	0.00%	1.40	4.93	10.26	39	-3.94%	-21.37%	0.00	0.00	30.5%	20.1%	0.545	0.390	0.09%
Kuwait Foundry	0.296	0.000	0.00%	1.23	12.61	0.00	21	2.07%	-19.78%	0.00	0.00	10.7%	10.3%	0.424	0.260	0.05%
Total Basic Materials - 4 Companies							746			0.24	0.66					1.66%

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)	
Mezzan Holding	0.370	-0.002	-0.54%	1.08	37.91	4.22	115	-1.1%	-35.9%	0.43	1.16	2.8%	1.3%	0.631	0.358	0.26%
Livestock Transport and Trading	0.119	0.002	1.71%	0.74	NM	0.00	25	-0.8%	-34.6%	0.00	0.04	-14.5%	-8.2%	0.196	0.114	0.06%
Total Consumer Goods - 2 Companies							140			0.44	1.21					0.31%

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)	
Jazeera Airways	1.738	0.018	1.05%	12.56	14.05	2.67	382	5.0%	34.7%	0.00	0.00	164.8%	12.1%	2.099	0.850	0.85%
Kuwait National Cinema	0.885	-0.015	-1.67%	1.08	8.62	3.33	82	-0.6%	0.3%	0.01	0.01	13.3%	6.1%	0.933	0.815	0.18%
Oula Fuel Marketing	0.144	0.001	0.70%	0.89	15.53	3.50	58	-0.7%	-7.7%	0.00	0.02	5.6%	2.9%	0.178	0.140	0.13%
Al Soor Fuel Marketing	0.145	0.001	0.69%	0.85	18.49	3.47	59	-3.3%	-6.5%	0.01	0.05	4.8%	3.6%	0.175	0.142	0.13%
Sultan Center Food Products	0.106	-0.002	-1.85%	0.61	0.85	0.00	30	-7.8%	-49.5%	0.01	0.05	74.2%	12.2%	0.269	0.103	0.07%
Jiyad Holding	0.024	-0.001	-5.60%	0.27	NM	0.00	4	-11.6%	-70.8%	0.10	4.07	-16.2%	-10.9%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.027	0.000	-0.37%	3.55	179.33	0.00	17	-2.9%	-49.7%	0.00	0.01	2.0%	0.4%	0.073	0.025	0.04%
Kuwait Resorts	0.076	0.001	1.06%	0.50	10.75	3.90	15	-1.7%	-20.9%	0.01	0.10	4.8%	4.2%	0.110	0.067	0.03%
Future Kid Entertainment and Real Estate	0.108	-0.001	-0.92%	0.93	9.45	0.00	12	-0.9%	37.2%	0.00	0.02	10.4%	4.7%	0.130	0.074	0.03%
Al Eid Food	0.220	0.001	0.46%	1.73	13.37	3.12	37	-0.5%	-4.7%	0.09	0.40	13.5%	10.1%	0.304	0.207	0.08%
Kuwait Hotels	0.170	0.000	0.00%	2.13	19.68	2.94	10	-7.6%	142.9%	0.00	0.00	11.1%	7.4%	0.201	0.070	0.02%
Palms Agro Production	0.077	0.000	0.00%	0.78	NM	0.00	4	0.0%	12.3%	0.00	0.00	-13.8%	-10.9%	0.090	0.043	0.01%
ALI ALGanim	0.782	-0.008	-1.01%	3.61	12.26	0.00	217	-0.4%	nm	0.00	0.00	27.8%	10.9%	0.966	0.750	0.48%
Total Consumer Services - 13 Companies							927			0.23	4.74					2.07%

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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)	
Egypt Kuwait Holding	0.380	0.000	0.00%	2.19	5.92	5.62	428	-1.0%	-10.4%	0.00	0.00	37.1%	17.5%	0.465	0.353	0.95%
Kuwait Projects Company Holding	0.117	-0.001	-0.85%	0.62	300.00	4.24	286	-12.0%	-17.6%	0.19	1.58	0.2%	0.1%	0.215	0.116	0.64%
National Industries Group Holding	0.215	-0.004	-1.83%	0.90	4.95	5.07	464	-6.1%	-10.8%	0.98	4.47	15.2%	6.5%	0.314	0.203	1.03%
Boursa Kuwait Securities Co	2.100	0.051	2.49%	7.24	22.46	3.17	422	1.0%	4.0%	1.26	0.60	33.9%	22.2%	2.870	1.800	0.94%
GFH Financial Group	0.075	-0.001	-1.19%	0.89	9.55	4.79	261	-3.6%	-23.8%	0.31	4.11	9.3%	1.2%	0.109	0.065	0.58%
National Investments	0.224	0.001	0.45%	0.89	8.37	20.18	179	-3.0%	2.3%	0.25	1.11	10.9%	8.9%	0.475	0.195	0.40%
Tamdeen Investment	0.500	0.030	6.38%	0.58	12.93	2.13	170	5.3%	31.9%	0.09	0.19	4.9%	3.8%	0.519	0.309	0.38%
Alimtiq Investment Group	0.074	-0.001	-1.07%	0.43	NM	12.00	76	-1.7%	-37.1%	0.00	0.06	-1.0%	-0.1%	0.140	0.069	0.17%
Commercial Facilities	0.172	-0.002	-1.15%	0.55	6.37	8.62	87	0.0%	-16.5%	0.03	0.15	8.8%	5.0%	0.228	0.165	0.19%
Aayan Leasing and Investment	0.107	-0.002	-1.83%	0.81	10.97	0.00	71	-4.5%	-35.3%	0.37	3.45	7.7%	5.8%	0.204	0.104	0.16%
Kuwait Investment	0.124	-0.005	-3.88%	0.60	7.19	19.38	68	-3.9%	-55.9%	0.12	0.95	8.1%	4.6%	0.317	0.113	0.15%
Noor Financial Investment	0.176	-0.003	-1.68%	1.09	4.92	2.68	90	-2.2%	-30.8%	0.01	0.04	22.7%	16.0%	0.319	0.163	0.20%
Arzan Financial Group for Financing and Investmei	0.117	0.000	0.00%	0.78	7.34	2.06	94	-3.3%	-24.8%	0.02	0.21	11.3%	8.2%	0.180	0.109	0.21%
Kuwait Financial Centre	0.111	0.002	1.83%	0.54	8.40	8.74	56	-7.5%	-35.6%	0.01	0.11	6.9%	4.0%	0.197	0.101	0.12%
Gulf Investment House	0.399	0.008	2.05%	3.80	NM	0.00	162	-2.2%	33.0%	0.04	0.10	-3.0%	-2.0%	0.422	0.217	0.36%
Arabi Group Holdings	0.249	0.002	0.81%	1.49	NM	0.00	41	-7.4%	-14.4%	0.00	0.01	-29.0%	-4.0%	0.499	0.142	0.09%
Kuwait and Middle East Financial Investment	0.110	0.000	0.00%	0.95	12.81	6.36	24	-4.3%	-26.7%	0.00	0.00	7.5%	5.2%	0.175	0.105	0.05%
Privatization Holding	0.034	0.000	-1.18%	0.28	NM	0.00	20	-6.7%	-38.7%	0.00	0.01	-7.1%	-5.5%	0.070	0.032	0.05%
Asiya Capital Investments	0.038	-0.001	-1.54%	0.35	2.12	0.00	30	-4.5%	-26.2%	0.06	1.51	17.9%	17.6%	0.071	0.038	0.07%
Umm Al Qaiwain General Investment Co	0.093	0.000	0.00%	0.57	4.97	5.38	34	0.0%	6.7%	0.00	0.00	12.0%	10.0%	0.108	0.077	0.08%
Securities House	0.056	-0.001	-2.09%	0.57	9.61	0.00	24	-1.6%	-43.1%	0.07	1.25	5.8%	5.0%	0.115	0.052	0.05%
Kamco Investment	0.094	-0.002	-2.08%	0.52	3.72	10.42	32	-5.0%	-27.1%	0.00	0.05	14.5%	6.9%	0.167	0.089	0.07%
First Investment	0.076	0.000	-0.26%	0.66	108.14	0.00	34	5.7%	-10.1%	0.05	0.66	0.6%	0.7%	0.104	0.068	0.08%
Inovest BSC Public	0.074	-0.002	-2.88%	0.00	NM	0.00	22	-5.1%	-37.0%	0.02	0.32	2.7%	1.7%	0.189	0.070	0.05%
Coast Investment and Development	0.075	-0.001	-0.66%	0.74	10.26	6.62	35	-5.7%	-28.6%	0.02	0.32	7.2%	6.8%	0.126	0.066	0.08%
Al Madar Investment	0.101	0.000	0.00%	0.95	59.06	0.00	21	0.7%	-15.1%	0.00	0.00	1.6%	1.7%	0.128	0.083	0.05%
Bayan Investment	0.035	0.000	0.00%	0.31	NM	0.00	13	0.0%	-28.8%	0.00	0.00	-0.5%	-0.6%	0.060	0.031	0.03%
Al Manar Financing and Leasing	0.056	0.001	0.90%	0.55	18.24	0.00	15	6.1%	-10.2%	0.00	0.00	2.9%	2.3%	0.079	0.049	0.03%
Manazel Holding	0.026	0.000	0.00%	0.57	9.01	0.00	11	-7.4%	-48.6%	0.01	0.50	6.2%	2.0%	0.060	0.025	0.03%
Kuwait Finance and Investment	0.066	0.000	0.00%	0.49	28.70	0.00	20	3.1%	-24.0%	0.00	0.00	1.7%	1.6%	0.104	0.057	0.05%
National International Holding	0.096	-0.004	-4.10%	0.55	7.16	4.85	21	-11.2%	-35.0%	0.04	0.37	7.6%	5.3%	0.168	0.091	0.05%
Osoul Investment	0.076	0.000	-0.26%	0.70	NM	13.84	10	5.4%	-6.6%	0.01	0.12	-4.4%	-4.0%	0.118	0.062	0.02%
UniCap Investment and Finance	0.051	-0.003	-6.31%	0.56	59.41	0.00	11	-12.5%	-26.3%	0.00	0.04	1.9%	0.2%	0.097	0.050	0.03%
Amar Finance and Leasing	0.064	0.003	4.43%	0.59	3.45	0.00	12	0.0%	-2.7%	0.00	0.00	18.6%	17.3%	0.097	0.057	0.03%
Gulf North Africa Holding	0.139	0.004	2.96%	1.72	59.40	0.00	20	3.0%	61.4%	0.13	0.99	3.0%	2.4%	0.141	0.057	0.04%
International Financial Advisors	0.090	0.000	-0.22%	0.58	36.06	0.00	22	-0.8%	-20.5%	0.00	0.00	1.9%	0.7%	0.129	0.082	0.05%
Credit Rating and Collection	0.016	0.000	0.00%	0.55	NM	0.00	3	-7.0%	-60.2%	0.00	0.00	-0.4%	-0.3%	0.069	0.014	0.01%
Ekttitab Holding	0.010	-0.001	-4.63%	0.33	NM	0.00	3	-6.4%	-51.6%	0.00	0.37	-16.8%	-12.9%	0.024	0.009	0.01%
Kuwait Syrian Holding Co	0.035	0.000	0.00%	0.34	5.65	0.00	6	-5.4%	-18.2%	0.00	0.00	8.7%	6.2%	0.060	0.026	0.01%
Warba Capital Holding	0.098	0.000	0.00%	1.09	NM	0.00	10	0.0%	14.0%	0.00	0.00	-0.8%	-0.7%	0.128	0.070	0.02%
National Consumer Holding	0.107	0.001	0.94%	4.85	NM	0.00	32	-4.5%	-10.8%	1.01	9.30	-8.0%	-7.5%	0.186	0.097	0.07%
Al Deera Holding	0.167	0.008	5.03%	1.12	8.41	0.00	15	0.0%	-16.5%	0.00	0.00	12.5%	6.5%	0.200	0.145	0.03%
AL Safat Investment	0.101	-0.003	-3.08%	1.28	NM	0.00	28	-10.0%	-17.3%	0.46	4.52	-1.8%	-1.6%	0.270	0.099	0.06%
Gulf Franchising Holding	0.081	0.000	0.00%	1.59	NM	0.00	3	-2.3%	-15.5%	0.00	0.00	-5.7%	-1.6%	0.148	0.050	0.01%
Total Financial Services - 44 Companies							3,487			5.58	37.48					7.78%

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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)	
Al-Maidan Clinic for Oral Health Services	0.632	0.000	0.00%	2.51	13.90	0.00	142	0.0%	-54.1%	0.00	0.00	19.4%	12.5%	1.400	0.556	0.32%
Advanced Technology	0.520	0.000	0.00%	1.16	11.23	2.88	78	0.0%	0.4%	0.00	0.00	10.7%	2.1%	0.595	0.450	0.17%
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							228			0.00	0.00					0.51%

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)	
Agility Public Warehousing	0.671	-0.006	-0.89%	1.15	51.54	2.46	1,695	0.4%	-14.8%	9.99	14.67	2.7%	2.2%	1.062	0.634	3.78%
Human Soft Holding	3.297	-0.001	-0.03%	3.64	7.62	12.13	401	0.7%	2.3%	0.12	0.04	48.7%	39.9%	3.704	3.006	0.89%
Alafco Aviation Lease and Finance	0.174	0.000	0.00%	0.65	NM	0.00	166	0.0%	-20.2%	0.07	0.41	-15.9%	-3.4%	0.256	0.167	0.37%
Kuwait Cement	0.201	0.000	0.00%	0.73	NM	2.49	143	-2.9%	-13.0%	0.01	0.03	-1.1%	-0.7%	0.295	0.198	0.32%
Gulf Cable and Electrical Industries	1.118	-0.004	-0.36%	1.04	10.37	5.35	233	4.5%	28.4%	0.15	0.13	11.0%	9.0%	1.850	0.835	0.52%
Integrated Holding	0.350	0.001	0.29%	1.44	26.76	2.87	89	-7.9%	-5.4%	0.24	0.69	5.4%	3.4%	0.478	0.342	0.20%
Kuwait Portland Cement	0.814	0.034	4.36%	1.14	17.03	8.97	82	0.0%	-16.9%	0.08	0.10	6.8%	5.3%	1.240	0.751	0.18%
Educational Holding Group	2.950	0.115	4.06%	5.01	11.20	18.80	62	-1.7%	-26.3%	0.01	0.00	30.0%	17.2%	5.073	2.710	0.14%
United Projects for Aviation Services	0.204	0.000	0.00%	0.75	72.86	0.00	77	-7.7%	-17.7%	0.00	0.00	1.0%	0.6%	0.318	0.182	0.17%
Heavy Engineering Industries and Shipbuilding	0.641	0.002	0.31%	1.72	21.18	3.13	116	-0.5%	25.9%	1.22	1.91	8.2%	3.2%	0.960	0.442	0.26%
National Industries	0.190	0.000	0.00%	0.76	11.08	5.26	67	5.0%	-1.6%	0.00	0.00	6.8%	5.1%	0.260	0.181	0.15%
ACICO Industries	0.082	0.000	0.00%	0.37	NM	0.00	27	-6.8%	-41.0%	0.05	0.56	-1.9%	-0.5%	0.208	0.076	0.06%
Kuwait Company for Process Plant Construction a	0.300	-0.005	-1.64%	1.21	19.44	8.12	36	-0.3%	-36.7%	0.00	0.01	6.1%	3.5%	0.522	0.286	0.08%
Ras Al Khaimah for White Cement and Constructi	0.138	-0.002	-1.43%	1.24	27.79	5.92	69	-6.1%	9.5%	0.00	0.03	4.6%	3.7%	0.175	0.090	0.15%
Combined Group Contracting	0.377	-0.001	-0.26%	1.40	5.78	6.61	64	-5.5%	6.5%	0.01	0.02	26.3%	5.8%	0.500	0.308	0.14%
Kuwait and Gulf Link Transport	0.058	0.000	-0.51%	0.34	3.14	0.00	16	3.0%	-14.7%	0.01	0.10	11.6%	2.6%	0.106	0.051	0.04%
Shuaiba Industrial	0.153	0.000	0.00%	0.84	12.73	7.84	15	-5.6%	-32.0%	0.00	0.01	6.6%	5.4%	0.310	0.137	0.03%
National Cleaning	0.037	0.001	1.37%	0.29	NM	0.00	9	9.1%	-35.0%	0.00	0.04	-13.9%	-4.1%	0.080	0.031	0.02%
Fujairah Cement Industries	0.038	-0.002	-4.82%	0.19	NM	0.00	13	-5.1%	-30.6%	0.00	0.00	-12.7%	-6.3%	0.069	0.028	0.03%
Mubarrad Holding	0.075	0.003	4.03%	0.58	6.34	6.94	12	-2.6%	-31.9%	0.01	0.13	9.3%	8.2%	0.130	0.071	0.03%
Specialities Group Holding	0.084	-0.002	-2.78%	0.45	9.13	7.87	14	0.0%	-32.4%	0.02	0.18	5.0%	3.6%	0.157	0.076	0.03%
Salbookh Trading	0.018	0.000	0.00%	0.55	NM	0.00	2	-2.1%	-57.6%	0.00	0.00	-51.7%	-28.6%	0.072	0.016	0.00%
Metal and Recycling	0.064	-0.010	-13.51%	0.83	NM	0.00	6	-13.5%	-32.6%	0.00	0.03	-12.0%	-2.0%	0.136	0.064	0.01%
Equipment Holding	0.031	-0.002	-4.91%	0.50	NM	0.00	2	-8.8%	-43.1%	0.00	0.00	-11.1%	-3.2%	0.079	0.030	0.01%
Jassim Transport & Stevedoring	0.329	0.000	0.00%	1.11	14.35	4.86	49	0.0%	-19.2%	0.01	0.12	8.0%	6.3%	0.450	0.307	0.11%
Total Industrials - 24 Companies							3,464			11.99	19.19					7.72%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

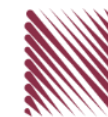


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)	
Gulf Insurance Group	1.015	-0.001	-0.10%	1.18	4.35	10.43	288	2.0%	-5.1%	0.00	0.00	28.6%	5.5%	1.200	0.867	0.64%
Al Ahleia Insurance	0.563	0.000	0.00%	0.94	7.77	6.22	122	18.3%	11.5%	0.00	0.00	12.5%	4.4%	0.612	0.453	0.27%
Kuwait Insurance	0.480	0.020	4.35%	0.72	7.44	7.17	89	6.7%	24.0%	0.03	0.06	10.4%	6.1%	0.497	0.379	0.20%
Kuwait Reinsurance	0.295	0.000	0.00%	1.07	10.42	1.55	70	0.0%	16.9%	0.00	0.00	10.8%	3.4%	0.373	0.217	0.16%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.33	11.98	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	0.129	0.000	0.00%	0.55	8.97	7.75	22	0.0%	-18.9%	0.00	0.00	6.2%	2.1%	0.176	0.119	0.05%
First Takaful Insurance	0.048	0.000	0.00%	0.63	296.88	0.00	5	0.0%	-5.0%	0.00	0.00	0.2%	0.1%	0.081	0.034	0.01%
Wethaq Takaful Insurance	0.037	0.000	0.00%	0.33	19.37	0.00	4	3.6%	-27.3%	0.00	0.00	1.7%	1.7%	0.102	0.024	0.01%
Total Insurance - 8 Companies							628			0.03	0.06					1.40%

Energy	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)	
National Petroleum Services	0.766	0.016	2.13%	1.93	13.73	4.67	74	2.1%	-6.6%	0.00	0.00	14.5%	11.6%	0.880	0.625	0.17%
Independent Petroleum Group	0.430	0.000	0.00%	0.79	14.40	6.98	78	-9.1%	-26.9%	0.01	0.02	5.5%	1.0%	0.614	0.368	0.17%
Burgan for Well Drilling Trading and Maintenance	0.117	0.001	0.86%	0.40	9.18	2.51	28	1.7%	-18.2%	0.01	0.10	4.4%	1.4%	0.172	0.100	0.06%
Energy House Holding	0.021	0.000	0.00%	0.74	NM	0.00	15	6.8%	-67.5%	0.00	0.00	-1.4%	-2.5%	0.086	0.019	0.03%
Gulf Petroleum Investment	0.016	0.000	0.65%	0.22	NM	0.00	7	-4.3%	-36.7%	0.02	1.18	-4.0%	-2.6%	0.031	0.013	0.02%
Senegy Holding	0.040	0.002	4.47%	0.79	47.26	0.00	8	-0.7%	-19.0%	0.00	0.06	1.7%	1.4%	0.063	0.036	0.02%
Total Energy - 6 Companies							211			0.04	1.35					0.47%

DAILY MARKET COVERAGE REPORT

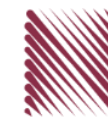
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Real Estate	Price		Valuation Multiples				MKT Cap	Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.849	-0.001	-0.12%	1.94	17.96	1.55	1,054	-1.5%	13.5%	0.86	1.01	11.2%	5.4%	0.910	0.715	2.35%
Salhia Real Estate	0.461	-0.007	-1.50%	1.53	19.70	3.05	237	3.4%	-8.5%	0.38	0.81	7.9%	3.2%	0.578	0.428	0.53%
Commercial Real Estate	0.099	-0.001	-1.10%	0.60	10.16	5.00	174	-0.2%	-20.9%	0.51	5.09	6.2%	3.3%	0.140	0.094	0.39%
National Real Estate	0.134	0.001	0.75%	0.75	1.21	0.00	249	0.0%	-27.2%	0.29	2.13	64.5%	38.6%	0.212	0.125	0.56%
Tamdeen Real Estate	0.308	0.000	0.00%	0.60	7.09	3.25	124	-5.2%	-9.1%	0.00	0.00	9.2%	3.9%	0.375	0.296	0.28%
Kuwait Real Estate	0.101	0.000	0.00%	0.74	12.25	2.90	93	-0.4%	-42.1%	0.11	1.10	6.0%	2.5%	0.187	0.097	0.21%
United Real Estate	0.075	-0.002	-2.99%	0.47	233.44	0.00	80	-3.9%	-0.9%	0.00	0.01	0.2%	-0.1%	0.121	0.064	0.18%
First Dubai for Real Estate Development	0.046	0.000	0.00%	0.44	30.74	0.00	34	-0.2%	-56.4%	0.01	0.30	1.5%	1.2%	0.120	0.044	0.08%
Al Mazaya Holding	0.046	0.001	1.78%	0.47	41.55	0.00	29	-2.8%	-40.3%	0.05	1.07	1.1%	0.6%	0.089	0.043	0.06%
Ajial Real Estate Entertainment	0.282	0.000	0.00%	0.42	17.40	1.77	55	2.5%	-7.2%	0.00	0.00	2.4%	2.0%	0.345	0.268	0.12%
Injazzat Real Estate Development	0.079	0.002	2.61%	0.47	6.68	6.53	27	-6.4%	-21.4%	0.02	0.26	7.0%	3.6%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.061	-0.003	-4.87%	1.87	11.46	0.00	20	-13.4%	-15.2%	0.00	0.00	17.4%	1.5%	0.081	0.052	0.04%
Aayan Real Estate	0.062	-0.001	-1.12%	0.44	59.33	0.00	26	0.7%	-30.3%	0.01	0.19	0.7%	1.4%	0.105	0.056	0.06%
Al Argan International Real Estate	0.088	0.000	0.00%	0.29	32.05	0.00	22	15.1%	-25.2%	0.00	0.01	0.9%	0.3%	0.144	0.073	0.05%
Al-Enmaa Real Estate	0.063	0.003	5.40%	0.69	NM	0.00	28	-8.0%	-16.1%	0.06	1.03	-5.9%	NM	0.091	0.056	0.06%
Arkan Al Kuwait Real Estate	0.125	0.000	0.00%	0.88	12.18	4.80	31	2.5%	0.8%	0.00	0.00	7.4%	2.3%	0.152	0.113	0.07%
Kuwait Business Town Real Estate	0.050	-0.002	-4.42%	0.62	13.84	0.00	29	0.0%	-38.9%	0.04	0.83	3.8%	2.8%	0.100	0.046	0.06%
Dalqan Real Estate	0.215	-0.004	-1.83%	1.93	199.07	0.00	13	0.5%	-0.9%	0.05	0.22	1.0%	1.0%	0.282	0.195	0.03%
Sokouk Holding	0.025	0.002	6.93%	0.58	NM	0.00	14	-8.2%	-24.2%	0.00	0.02	-2.9%	-1.7%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.048	-0.001	-1.04%	0.43	7.32	6.21	18	0.6%	-21.8%	0.01	0.20	6.0%	3.2%	0.089	0.044	0.04%
Al-Arabiya Real Estate	0.032	-0.002	-5.41%	0.38	NM	0.00	16	3.6%	-24.8%	0.02	0.76	-23.1%	-7.3%	0.052	0.026	0.04%
Aqar Real Estate Investments	0.059	0.000	0.00%	0.49	18.91	5.63	14	0.5%	-24.9%	0.00	0.00	2.6%	2.1%	0.098	0.052	0.03%
Mashaer Holding	0.054	-0.001	-0.92%	0.64	NM	0.00	10	1.5%	-22.7%	0.00	0.01	-6.5%	-3.2%	0.086	0.050	0.02%
Dar Al Thuraya Real Estate	0.170	0.000	0.00%	1.47	25.07	0.00	25	0.0%	61.9%	0.00	0.00	6.0%	5.3%	0.172	0.092	0.06%
Osos Holding Group	0.105	0.000	0.00%	0.92	8.36	9.52	11	8.2%	0.0%	0.00	0.00	11.2%	7.1%	0.147	0.094	0.02%
Al Massaleh Real Estate	0.040	-0.001	-2.68%	0.66	NM	0.00	9	-4.1%	-23.4%	0.00	0.00	-15.4%	-3.2%	0.060	0.036	0.02%
Kuwait Remal Real Estate	0.012	0.001	4.46%	1.50	NM	0.00	4	2.6%	-38.7%	0.00	0.22	-110.3%	-12.4%	0.024	0.010	0.01%
Kuwait Real Estate Holding	0.033	-0.001	-3.51%	0.62	11.96	0.00	6	-10.8%	-37.5%	0.00	0.05	5.1%	1.7%	0.059	0.032	0.01%
Taameer Real Estate Investment	0.020	0.000	0.00%	0.32	NM	0.00	4	-2.9%	-51.8%	0.00	0.00	-6.5%	-4.9%	0.054	0.018	0.01%
Sanam Real Estate	0.059	-0.002	-2.50%	0.77	26.12	0.00	7	-1.7%	-25.9%	0.00	0.01	2.9%	2.8%	0.100	0.053	0.02%
Mena Real Estate	0.031	0.001	1.62%	0.28	NM	0.00	4	-4.6%	-37.2%	0.01	0.40	-6.8%	-5.4%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.030	0.000	0.00%	0.48	NM	0.00	3	6.4%	-31.7%	0.00	0.00	-1.1%	-0.4%	0.069	0.028	0.01%
Real Estate Trade Centers	0.048	-0.001	-1.24%	0.27	20.04	0.00	7	-15.8%	-31.6%	0.00	0.01	1.3%	1.1%	0.123	0.043	0.01%
Land United Real Estate	0.068	0.000	0.00%	0.60	NM	0.00	10	0.0%	-27.6%	0.00	0.00	-4.8%	-1.5%	0.144	0.052	0.02%
Total Real Estate - 34 Companies							2,485			2.44	15.73					5.54%

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	0.074	-0.004	-5.00%	0.65	NM	0.00	7	-8.5%	-21.2%	0.00	0.00	-3.4%	-3.0%	0.116	0.074	0.02%
Total Technology - 1 Companies				0.65	NM	0.0%	7			0.00	0.00	-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	0.580	-0.007	-1.19%	2.11	13.71	5.62	2,510	-0.9%	-2.5%	1.39	2.38	15.6%	4.3%	0.698	0.564	5.60%
Kuwait Telecommunications	0.558	-0.003	-0.53%	2.51	12.83	5.35	557	0.7%	30.5%	0.10	0.18	20.1%	10.9%	1.189	0.418	1.24%
National Mobile Telecommunications	0.837	-0.019	-2.22%	0.80	12.68	4.09	419	-9.0%	34.1%	0.02	0.03	6.2%	3.6%	1.280	0.615	0.94%
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	0.016	0.03%
Hayat Communications	0.059	-0.001	-1.67%	0.47	NM	0.00	5	-4.8%	-44.3%	0.00	0.01	-0.7%	-0.3%	0.124	0.052	0.01%
Telecom - 5 Companies							3,506			1.51	2.60					7.82%

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	0.191	-0.001	-0.52%	2.15	14.62	9.38	210	-2.1%	-16.2%	0.12	0.62	19.1%	2.9%	0.247	0.189	0.47%
Total Utilities - 1 Companies							210			0.12	0.62					0.47%

Total Market 157 Companies				1.99	30.48	4.09	44,840			38.30	106.72					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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