



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

17th October 2022



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, October 17, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,948.27	10.22	0.15%	-1.35%	8,472.15	6,788.83	44.42	1.97	29.88	4.16
Premier Index	7,767.04	10.18	0.13%	1.67%	9,437.37	7,343.90	35.65	2.17	30.69	4.58
Main Index	5,238.39	11.09	0.21%	-11.01%	6,600.62	5,190.37	8.76	1.15	26.60	2.47
NIC 50 Index	8,703.59	16.47	0.19%	2.13%	10,553.82	8,195.69	34.95	2.17	30.69	4.58

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	33.67	107.76
Premier Index	28.36	54.61
Main Index	5.31	53.15
NIC 50 Index	30.47	75.32

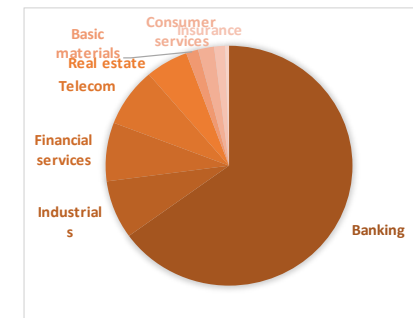
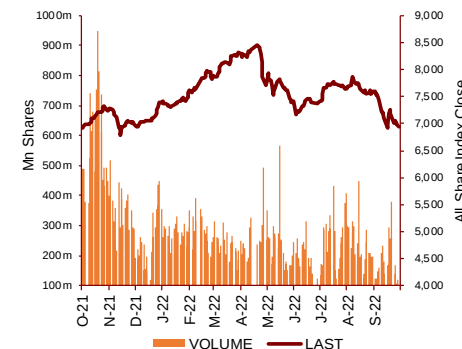
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Salbookh Trading	0.020	9,670.896	8.24%
Arabi Group Holdings	0.265	67,013	8.16%
Munshaat Real Estate Projects	0.062	37	7.64%
Al Deera Holding	0.170	683.624	6.92%
United Projects for Aviation S	0.203	11.746	6.84%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.765	13.02	0.13%
National Bank of Kuwait	1.013	2.91	-0.20%
Agility Public Warehousing	0.675	2.42	1.05%
Mobile Telecommunications	0.573	1.73	0.17%
Boubyan Bank	0.791	1.37	0.51%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	56	46	52
Premier Index	12	11	3
Main Index	44	35	49
NIC 50 Index	20	24	6

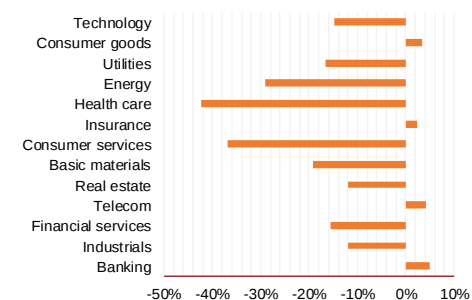
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Finance and Investn	0.055	2,820	-13.59%
Sokouk Holding	0.023	11,883	-8.73%
Qurain Petrochemical Indus	0.210	892,790	-6.67%
Warba Capital Holding	0.092	327	-6.33%
Sanam Real Estate	0.061	1,924	-4.96%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.765	17.11	0.13%
AL Safat Investment	0.092	13.94	1.21%
Jiyad Holding	0.023	4.47	2.20%
Commercial Real Estate	0.100	4.46	0.00%
GFH Financial Group	0.074	4.38	1.36%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,705.57	1.840	0.11%	5.0%	1,992.2	1,557.8	28.529	1.59	23.98	1.93
Industrials	1,009.29	5.180	0.52%	-12.0%	1,443.6	976.3	3.447	0.98	19.16	3.98
Financial services	1,205.71	4.610	0.38%	-15.6%	1,678.3	1,190.4	3.469	0.97	28.92	3.11
Telecom	1,136.95	1.170	0.10%	4.3%	1,514.7	1,055.9	3.479	1.29	13.13	3.05
Real estate	1,178.44	11.050	0.95%	-12.0%	1,438.0	1,155.8	2.461	0.68	35.20	1.38
Basic materials	800.80	-26.250	-3.17%	-19.3%	1,233.3	825.5	0.698	1.19	8.61	6.43
Consumer services	453.63	-7.190	-1.56%	-37.0%	791.7	449.8	0.921	2.23	26.60	1.78
Insurance	1,567.62	-2.740	-0.17%	2.4%	1,675.7	1,434.5	0.625	0.84	44.62	5.24
Health care	459.73	0.000	0.00%	-42.3%	821.7	420.4	0.228	15.73	12.57	0.96
Energy	998.50	-13.280	-1.31%	-29.2%	1,592.9	975.7	0.202	0.77	20.82	2.40
Utilities	500.00	0.000	0.00%	-16.7%	650.0	497.4	0.209	2.14	14.55	9.47
Consumer goods	1,390.17	8.440	0.61%	3.4%	1,641.0	1,153.4	0.137	0.90	37.09	2.13
Technology	592.91	10.910	1.87%	-14.9%	843.9	539.1	0.008	0.72	NM	-
	6,948.27	10.22	0.15%	-1.3%	8,472.2	6,788.8	44.42	1.97	29.88	4.16

YTD Sector Performance %



DAILY MARKET COVERAGE REPORT
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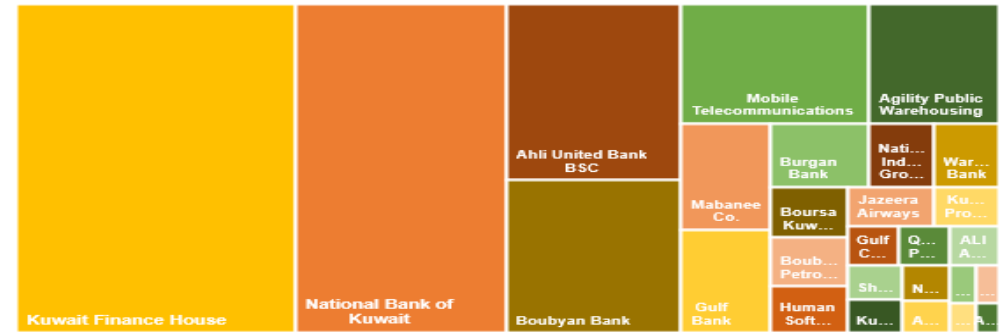


Premier Market

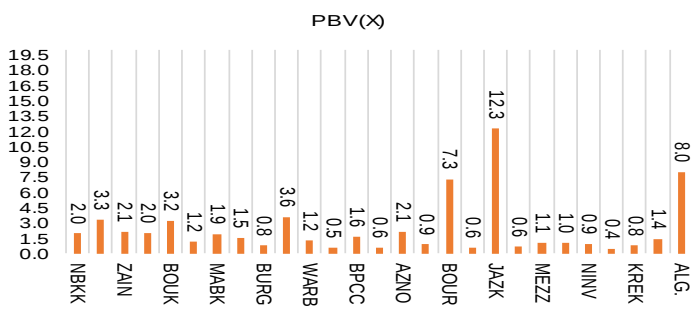
Monday, October 17, 2022

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	1.013	-0.002	-0.20%	1.97	18.31	2.39	7,651	4%	7%	2.91	2.88	10.9%	1.4%	1.104	0.900	21.46%
Kuwait Finance House	0.765	0.001	0.13%	3.28	25.98	1.43	10,122	-9%	1%	13.02	17.11	12.8%	1.6%	1.039	0.720	28.39%
Mobile Telecommunications	0.573	0.001	0.17%	2.09	13.54	5.77	2,479	-2%	-4%	1.73	3.01	15.6%	4.3%	0.698	0.564	6.95%
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	9.54%
Boubyan Bank	0.791	0.004	0.51%	3.19	52.14	0.57	2,957	3%	11%	1.37	1.75	6.7%	0.8%	0.965	0.681	8.29%
Agility Public Warehousing	0.675	0.007	1.05%	1.15	51.84	2.50	1,705	1%	-14%	2.42	3.60	2.7%	2.2%	1.062	0.634	4.78%
Mabane Co.	0.844	0.017	2.06%	1.93	17.85	1.60	1,048	-2%	13%	0.32	0.38	11.2%	5.4%	0.910	0.716	2.94%
Gulf Bank	0.321	0.001	0.31%	1.50	18.17	2.08	1,016	7%	21%	0.70	2.20	8.5%	0.8%	0.385	0.227	2.85%
Burgan Bank	0.209	-0.001	-0.48%	0.77	17.70	2.27	686	-6%	-13%	0.41	1.96	4.3%	0.7%	0.307	0.205	1.92%
Human Soft Holding	3.240	-0.011	-0.34%	3.58	7.49	12.30	394	-1%	0%	0.42	0.13	48.7%	39.9%	3.704	3.006	1.11%
Warba Bank	0.227	0.002	0.89%	1.24	26.90	0.00	454	3%	-17%	0.46	2.05	4.8%	0.6%	0.298	0.216	1.27%
Qurain Petrochemical Industries	0.210	-0.015	-6.67%	0.52	8.03	8.00	225	-23%	-39%	0.89	4.20	6.4%	5.2%	0.403	0.210	0.63%
Boubyan Petrochemical	0.790	-0.013	-1.62%	1.62	8.94	7.47	412	-5%	-7%	0.14	0.18	19.1%	10.1%	1.125	0.769	1.16%
Kuwait Projects Company Holding	0.113	-0.002	-1.74%	0.60	289.74	4.35	276	-15%	-20%	0.25	2.21	0.2%	0.1%	0.215	0.112	0.77%
Shamal Az-Zour Al-Oula Power & Water	0.190	0.000	0.00%	2.14	14.55	9.47	209	-3%	-17%	0.06	0.34	19.1%	2.9%	0.247	0.188	0.59%
National Industries Group Holding	0.213	0.005	2.40%	0.89	4.90	5.34	459	-7%	-12%	0.67	3.19	15.2%	6.5%	0.314	0.207	1.29%
Boursa Kuwait Securities Co	2.118	0.036	1.73%	7.30	22.65	3.12	425	2%	5%	0.24	0.11	33.9%	22.2%	2.870	1.800	1.19%
Kuwait International Bank	0.188	-0.001	-0.53%	0.59	29.89	2.04	199	-5%	-10%	0.51	2.72	1.9%	0.4%	0.259	0.186	0.56%
Jazeera Airways	1.702	0.013	0.77%	12.30	13.76	2.72	374	3%	32%	0.27	0.16	164.8%	12.1%	2.099	0.884	1.05%
Alafco Aviation Lease and Finance	0.171	0.000	0.00%	0.63	NM	0.00	163	-2%	-22%	0.05	0.27	-15.9%	-3.4%	0.256	0.167	0.46%
Mezzan Holding	0.362	-0.007	-1.90%	1.06	37.09	4.25	113	-3%	-37%	0.40	1.08	2.8%	1.3%	0.629	0.358	0.32%
Gulf Cable and Electrical Industries	1.093	-0.014	-1.26%	1.01	10.13	5.42	228	2%	25%	0.07	0.07	11.0%	NM	1.850	0.837	0.64%
National Investments	0.229	0.001	0.44%	0.91	8.56	19.74	183	-1%	5%	0.13	0.58	10.9%	8.9%	0.475	0.199	0.51%
Alimtia Investment Group	0.072	-0.002	-2.04%	0.42	NM	12.24	74	-5%	-39%	0.01	0.08	-1.0%	-0.1%	0.140	0.069	0.21%
Kuwait Real Estate	0.102	0.002	2.00%	0.75	12.42	2.91	94	1%	-41%	0.34	3.42	6.0%	2.5%	0.187	0.097	0.26%
Integrated Holding	0.345	-0.001	-0.29%	1.42	26.38	2.89	87	-9%	-7%	0.13	0.39	5.4%	3.4%	0.478	0.335	0.24%
ALI ALGanim	0.791	0.001	0.13%	7.95	12.41	0.00	220	1%	nm	0.43	0.55	27.8%	10.9%	0.966	0.750	0.62%
Total		10.18	0.13%	2.17	30.69	4.58	35,654	-2.4%	1.7%	28.36	54.06					100%

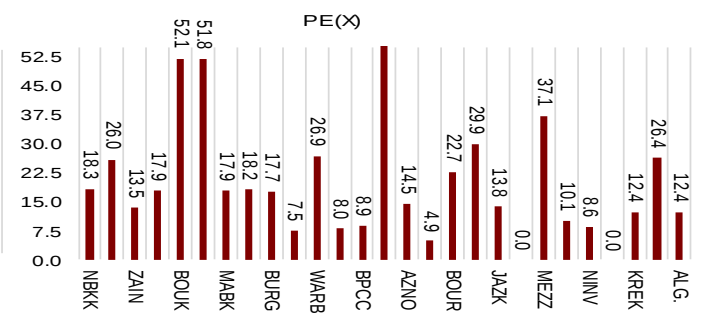
Market Cpaitalization



Price to Book Value



Price to Earning Value

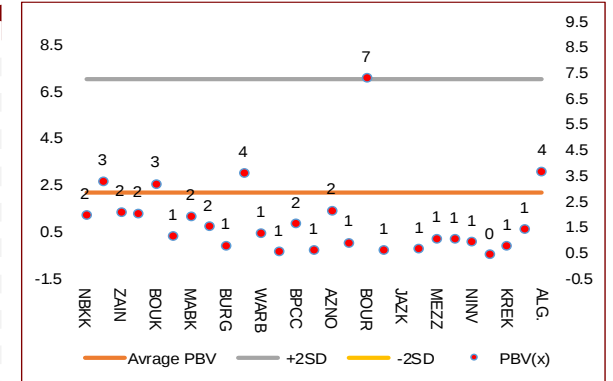


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	1.013	-0.002	-0.20%	1.97	18.3	2.39	7,651	3.7%	6.7%	10.9%	1.4%
Kuwait Finance House	0.765	0.001	0.13%	3.28	26.0	1.43	10,122	-9.0%	1.1%	12.8%	1.6%
Mobile Telecommunications	0.573	0.001	0.17%	2.09	13.5	5.77	2,479	-2.2%	-3.7%	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	0.791	0.004	0.51%	3.19	52.1	0.57	2,957	3.0%	11.0%	6.7%	0.8%
Agility Public Warehousing	0.675	0.007	1.05%	1.15	51.8	2.50	1,705	1.0%	-14.3%	2.7%	2.2%
Mabane Co.	0.844	0.017	2.06%	1.93	17.9	1.60	1,048	-2.2%	12.8%	11.2%	5.4%
Gulf Bank	0.321	0.001	0.31%	1.50	18.2	2.08	1,016	7.0%	20.8%	8.5%	0.8%
Burgan Bank	0.209	-0.001	-0.48%	0.77	17.7	2.27	686	-5.9%	-12.6%	4.3%	0.7%
Human Soft Holding	3.240	-0.011	-0.34%	3.58	7.5	12.30	394	-1.1%	0.5%	48.7%	39.9%
Warba Bank	0.227	0.002	0.89%	1.24	26.9	0.00	454	2.7%	-17.2%	4.8%	0.6%
Qurain Petrochemical Industries	0.210	-0.015	-6.67%	0.52	8.0	8.00	225	-22.5%	-39.5%	6.4%	5.2%
Boubyan Petrochemical	0.790	-0.013	-1.62%	1.62	8.9	7.47	412	-4.8%	-7.3%	19.1%	10.1%
Kuwait Projects Company Holding	0.113	-0.002	-1.74%	0.60	289.7	4.35	276	-15.0%	-20.4%	0.2%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.190	0.000	0.00%	2.14	14.5	9.47	209	-2.6%	-16.7%	19.1%	2.9%
National Industries Group Holding	0.213	0.005	2.40%	0.89	4.9	5.34	459	-7.0%	-11.6%	15.2%	6.5%
Boursa Kuwait Securities Co	2.118	0.036	1.73%	7.30	22.7	3.12	425	1.9%	4.9%	33.9%	22.2%
Kuwait International Bank	0.188	-0.001	-0.53%	0.59	29.9	2.04	199	-5.1%	-10.3%	1.9%	0.4%
Jazeera Airways	1.702	0.013	0.77%	12.30	13.8	2.72	374	2.8%	31.9%	164.8%	12.1%
Alafco Aviation Lease and Finance	0.171	0.000	0.00%	0.63	NM	0.00	163	-1.7%	-21.6%	-15.9%	-3.4%
Mezzan Holding	0.362	-0.007	-1.90%	1.06	37.1	4.25	113	-3.2%	-37.3%	2.8%	1.3%
Gulf Cable and Electrical Industries	1.093	-0.014	-1.26%	1.01	10.1	5.42	228	2.1%	25.5%	11.0%	9.0%
National Investments	0.229	0.001	0.44%	0.91	8.6	19.74	183	-0.9%	4.6%	10.9%	8.9%
Alimtiq Investment Group	0.072	-0.002	-2.04%	0.42	NM	12.24	74	-4.6%	-39.0%	-1.0%	-0.1%
Kuwait Real Estate	0.102	0.002	2.00%	0.75	12.4	2.91	94	1.0%	-41.3%	6.0%	2.5%
Integrated Holding	0.345	-0.001	-0.29%	1.42	26.4	2.89	87	-9.2%	-6.8%	5.4%	3.4%
ALI ALGanim	0.791	0.001	0.13%	3.65	12.4	0.00	220	0.8%	nm	27.8%	10.9%
Total		10.18	0.13%	2.17	30.69	4.58	35,435	-2.4%	1.7%		



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	7,767	10.18	0.13%	8,369	8,425	32	35,435	-2.4%	1.6%	9,437	7,344

Top 5 Performrs (Today's Price Change)

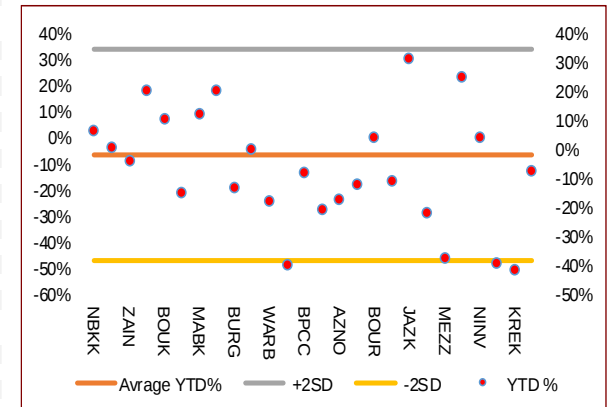
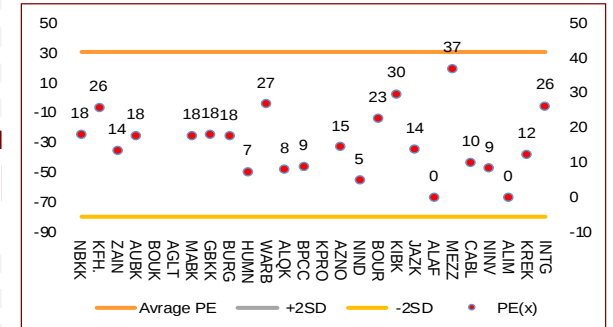
National Industries Group Holding	0.213	0.005	2.40%	0.257	0.259	30	459	-7.0%	-11.6%	0.314	0.207
Mabane Co.	0.844	0.017	2.06%	0.841	0.810	40	1,048	-2.2%	12.8%	0.910	0.716
Kuwait Real Estate	0.102	0.002	2.00%	0.117	0.148	46	94	1.0%	-41.3%	0.187	0.097
Boursa Kuwait Securities Co	2.118	0.036	1.73%	2.285	2.357	44	425	1.9%	4.9%	2.870	1.800
Agility Public Warehousing	0.675	0.007	1.05%	0.786	0.857	45	1,705	1.0%	-14.3%	1.062	0.634

Middel Performrs (Today's Price Change)

Warba Bank	0.227	0.002	0.89%	0.239	0.262	50	454	2.7%	-17.2%	0.298	0.216
Boubyan Bank	0.791	0.004	0.51%	0.817	0.802	53	2,957	3.0%	11.0%	0.965	0.681
National Investments	0.229	0.001	0.44%	0.272	0.313	48	183	-0.9%	4.6%	0.475	0.199
Gulf Bank	0.321	0.001	0.31%	0.336	0.317	58	1,016	7.0%	20.8%	0.385	0.227
Mobile Telecommunications	0.573	0.001	0.17%	0.598	0.611	49	2,479	-2.2%	-3.7%	0.698	0.564
Kuwait Finance House	0.765	0.001	0.13%	0.865	0.872	27	10,122	-9.0%	1.1%	1.039	0.720
Ahli United Bank BSC	0.305	0.000	0.00%	0.305	0.284	50	3,400	0.0%	20.7%	0.336	0.240
Shamal Az-Zour Al-Oula Power & Water	0.190	0.000	0.00%	0.198	0.213	25	209	-2.6%	-16.7%	0.247	0.188
Alafco Aviation Lease and Finance	0.171	0.000	0.00%	0.188	0.205	46	163	-1.7%	-21.6%	0.256	0.167
National Bank of Kuwait	1.013	-0.002	-0.20%	0.100	0.100	53	7,651	3.7%	6.7%	1.210	0.996
Integrated Holding	0.345	-0.001	-0.29%	0.392	0.400	24	87	-9.2%	-6.8%	0.478	0.335
Human Soft Holding	3.240	-0.011	-0.34%	3.355	3.311	46	394	-1.1%	0.5%	3.704	3.006
Burgan Bank	0.209	-0.001	-0.48%	0.232	0.254	32	686	-5.9%	-12.6%	0.307	0.205
Kuwait International Bank	0.188	-0.001	-0.53%	0.208	0.219	32	199	-5.1%	-10.3%	0.259	0.186
Gulf Cable and Electrical Industries	1.093	-0.014	-1.26%	1.329	1.317	44	228	2.1%	25.5%	1.850	0.837

Bottom 5 Performrs (Today's Price Change)

Boubyan Petrochemical	0.790	-0.013	-1.62%	0.883	0.940	13	412	-4.8%	-7.3%	1.125	0.769
Kuwait Projects Company Holding	0.113	-0.002	-1.74%	0.146	0.163	23	276	-15.0%	-20.4%	0.215	0.112
Mezzan Holding	0.362	-0.007	-1.90%	0.404	0.502	26	113	-3.2%	-37.3%	0.629	0.358
Alimtiq Investment Group	0.072	-0.002	-2.04%	0.086	0.109	38	74	-4.6%	-39.0%	0.140	0.069
Qurain Petrochemical Industries	0.210	-0.015	-6.67%	0.298	0.347	7	225	-22.5%	-39.5%	0.403	0.210



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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	1.013	-0.002	-0.20%	1.97	18.31	2.39	7,651	3.7%	6.7%	2.91	2.88	10.9%	1.4%	1.104	0.900	17.22%
Kuwait Finance House	0.765	0.001	0.13%	3.28	25.98	1.43	10,122	-9.0%	1.1%	13.02	17.11	12.8%	1.6%	1.039	0.720	22.79%
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	7.65%
Boubyan Bank	0.791	0.004	0.51%	3.19	52.14	0.57	2,957	3.0%	11.0%	1.37	1.75	6.7%	0.8%	0.965	0.681	6.66%
Commercial Bank of Kuwait	0.486	-0.001	-0.21%	1.15	12.11	4.11	963	0.2%	-3.0%	0.00	0.01	9.9%	1.9%	0.549	0.456	2.17%
Gulf Bank	0.321	0.001	0.31%	1.50	18.17	2.08	1,016	7.0%	20.8%	0.70	2.20	8.5%	0.8%	0.385	0.227	2.29%
Burgan Bank	0.209	-0.001	-0.48%	0.77	17.70	2.27	686	-5.9%	-12.6%	0.41	1.96	4.3%	0.7%	0.307	0.205	1.54%
Ahli United Bank	0.256	-0.002	-0.78%	0.88	23.59	1.85	577	-1.9%	-13.0%	0.05	0.21	3.7%	0.7%	0.324	0.250	1.30%
Warba Bank	0.227	0.002	0.89%	1.24	26.90	0.00	454	2.7%	-17.2%	0.46	2.05	4.8%	0.6%	0.298	0.216	1.02%
Al Ahli Bank of Kuwait	0.285	0.012	4.40%	0.84	21.08	1.74	505	-3.4%	17.8%	0.46	1.65	4.0%	0.6%	0.355	0.216	1.14%
Kuwait International Bank	0.188	-0.001	-0.53%	0.59	29.89	2.04	199	-5.1%	-10.3%	0.51	2.72	1.9%	0.4%	0.259	0.186	0.45%
Total Banking Sector - 11 Companies							28,529			19.91	32.55					64.23%

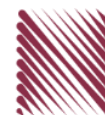
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.210	-0.015	-6.67%	0.52	8.03	8.00	225	-22.51%	-39.48%	0.89	4.20	6.4%	5.2%	0.403	0.210	0.51%
Boubyan Petrochemical	0.790	-0.013	-1.62%	1.62	8.94	7.47	412	-4.82%	-7.28%	0.14	0.18	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	0.294	0.000	0.00%	1.22	12.53	0.00	21	1.38%	-20.33%	0.00	0.00	10.7%	10.3%	0.424	0.260	0.05%
Total Basic Materials - 4 Companies							698			1.03	4.37					1.57%

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	0.362	-0.007	-1.90%	1.06	37.09	4.25	113	-3.2%	-37.3%	0.40	1.08	2.8%	1.3%	0.629	0.358	0.25%
Livestock Transport and Trading	0.118	0.000	0.00%	0.73	NM	0.00	25	-1.7%	-35.2%	0.00	0.00	-14.5%	-8.2%	0.196	0.114	0.06%
Total Consumer Goods - 2 Companies							137			0.40	1.08					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)	(%)	(%)	High	Low	%
Jazeera Airways	1.702	0.013	0.77%	12.30	13.76	2.72	374	2.8%	31.9%	0.27	0.16	164.8%	12.1%	2.099	0.884	0.84%
Kuwait National Cinema	0.850	0.000	0.00%	1.04	8.28	3.53	79	-4.5%	-3.6%	0.00	0.00	13.3%	6.1%	0.933	0.850	0.18%
Oula Fuel Marketing	0.146	0.000	0.00%	0.90	15.75	3.42	59	0.7%	-6.4%	0.00	0.01	5.6%	2.9%	0.178	0.140	0.13%
Al Soor Fuel Marketing	0.149	0.004	2.76%	0.88	19.01	3.45	60	-0.7%	-3.9%	0.00	0.01	4.8%	3.6%	0.175	0.142	0.14%
Sultan Center Food Products	0.106	0.001	0.95%	0.61	0.85	0.00	30	-7.8%	-49.5%	0.01	0.07	74.2%	12.2%	0.269	0.103	0.07%
Jiyad Holding	0.023	0.001	2.20%	0.26	NM	0.00	4	-13.1%	-71.3%	0.10	4.47	-16.2%	-10.9%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.026	-0.001	-1.92%	3.36	170.00	0.00	16	-7.9%	-52.3%	0.04	1.66	2.0%	0.4%	0.073	0.025	0.04%
Kuwait Resorts	0.075	0.000	0.54%	0.49	10.55	3.95	15	-3.5%	-22.4%	0.01	0.10	4.8%	4.2%	0.110	0.067	0.03%
Future Kid Entertainment and Real Estate	0.108	0.003	2.86%	0.93	9.45	0.00	12	-0.9%	37.2%	0.00	0.01	10.4%	4.7%	0.130	0.074	0.03%
Al Eid Food	0.230	0.003	1.32%	1.81	13.98	3.01	39	4.1%	-0.3%	0.12	0.51	13.5%	10.1%	0.304	0.207	0.09%
Kuwait Hotels	0.160	-0.003	-1.84%	2.01	18.52	3.07	9	-13.0%	128.6%	0.01	0.04	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	0.791	0.001	0.13%	3.65	12.41	0.00	220	0.8%	nm	0.43	0.55	27.8%	10.9%	0.966	0.750	0.49%
Total Consumer Services - 13 Companies							921			0.99	7.59					2.07%

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	0.384	-0.003	-0.78%	2.18	5.89	5.52	433	0.0%	-9.4%	0.10	0.27	37.1%	17.5%	0.465	0.353	0.97%
Kuwait Projects Company Holding	0.113	-0.002	-1.74%	0.60	289.74	4.35	276	-15.0%	-20.4%	0.25	2.21	0.2%	0.1%	0.215	0.112	0.62%
National Industries Group Holding	0.213	0.005	2.40%	0.89	4.90	5.34	459	-7.0%	-11.6%	0.67	3.19	15.2%	6.5%	0.314	0.207	1.03%
Boursa Kuwait Securities Co	2.118	0.036	1.73%	7.30	22.65	3.12	425	1.9%	4.9%	0.24	0.11	33.9%	22.2%	2.870	1.800	0.96%
GFH Financial Group	0.074	0.001	1.36%	0.89	9.55	4.95	259	-4.2%	-24.3%	0.32	4.38	9.3%	1.2%	0.109	0.068	0.58%
National Investments	0.229	0.001	0.44%	0.91	8.56	19.74	183	-0.9%	4.6%	0.13	0.58	10.9%	8.9%	0.475	0.199	0.41%
Tamdeen Investment	0.500	0.000	0.00%	0.58	12.93	2.00	170	5.3%	31.9%	0.00	0.00	4.9%	3.8%	0.530	0.309	0.38%
Alimtiq Investment Group	0.072	-0.002	-2.04%	0.42	NM	12.24	74	-4.6%	-39.0%	0.01	0.08	-1.0%	-0.1%	0.140	0.069	0.17%
Commercial Facilities	0.172	0.002	1.18%	0.55	6.37	8.82	87	0.0%	-16.5%	0.00	0.02	8.8%	5.0%	0.228	0.165	0.20%
Aayan Leasing and Investment	0.109	0.003	2.83%	0.83	11.18	0.00	72	-2.7%	-34.1%	0.27	2.53	7.7%	5.8%	0.204	0.104	0.16%
Kuwait Investment	0.124	0.001	0.81%	0.60	7.19	20.33	68	-3.9%	-55.9%	0.13	1.06	8.1%	4.6%	0.317	0.113	0.15%
Noor Financial Investment	0.173	0.000	0.00%	1.07	4.84	2.77	88	-3.9%	-32.0%	0.01	0.09	22.7%	16.0%	0.319	0.163	0.20%
Arzan Financial Group for Financing and Investment	0.116	0.000	0.00%	0.78	7.28	2.08	93	-4.1%	-25.4%	0.06	0.52	11.3%	8.2%	0.180	0.109	0.21%
Kuwait Financial Centre	0.104	0.002	1.96%	0.51	7.87	9.34	52	-13.3%	-39.7%	0.02	0.21	6.9%	4.0%	0.197	0.101	0.12%
Gulf Investment House	0.386	-0.019	-4.69%	3.68	NM	0.00	157	-5.4%	28.7%	0.01	0.02	-3.0%	-2.0%	0.422	0.217	0.35%
Arabi Group Holdings	0.265	0.020	8.16%	1.58	NM	0.00	44	-1.5%	-8.9%	0.07	0.26	-29.0%	-4.0%	0.499	0.142	0.10%
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	0.035	0.001	2.06%	0.29	NM	0.00	21	-3.6%	-36.7%	0.00	0.00	-7.1%	-5.5%	0.070	0.032	0.05%
Asiya Capital Investments	0.038	0.000	1.07%	0.34	2.09	0.00	29	-5.7%	-27.1%	0.04	1.00	17.9%	17.6%	0.071	0.037	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	0.057	0.000	-0.70%	0.57	9.74	0.00	24	-0.2%	-42.3%	0.00	0.08	5.8%	5.0%	0.114	0.052	0.05%
Kamco Investment	0.098	0.003	3.16%	0.54	3.88	10.53	34	-0.9%	-24.0%	0.01	0.12	14.5%	6.9%	0.167	0.089	0.08%
First Investment	0.073	-0.002	-2.03%	0.63	103.57	0.00	32	1.3%	-13.9%	0.01	0.13	0.6%	0.7%	0.104	0.068	0.07%
Inovest BSC Public	0.075	0.001	0.68%	0.00	NM	0.00	22	-4.9%	-36.9%	0.01	0.14	2.7%	1.7%	0.189	0.070	0.05%
Coast Investment and Development	0.075	0.001	1.36%	0.74	10.19	6.80	35	-6.3%	-29.0%	0.03	0.35	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	0.000	0.00%	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	8.90	0.00	11	-8.5%	-49.2%	0.00	0.15	6.2%	2.0%	0.060	0.025	0.03%
Kuwait Finance and Investment	0.055	-0.009	-13.59%	0.41	24.04	0.00	17	-13.6%	-36.3%	0.00	0.05	1.7%	1.6%	0.104	0.055	0.04%
National International Holding	0.100	0.006	5.82%	0.58	7.47	5.14	22	-7.4%	-32.2%	0.01	0.12	7.6%	5.3%	0.167	0.091	0.05%
Osoul Investment	0.075	0.002	2.46%	0.69	NM	14.46	9	3.6%	-8.2%	0.01	0.10	-4.4%	-4.0%	0.118	0.062	0.02%
UniCap Investment and Finance	0.053	0.000	0.00%	0.59	62.35	0.00	12	-8.1%	-22.6%	0.00	0.00	1.9%	0.2%	0.097	0.050	0.03%
Amar Finance and Leasing	0.061	-0.003	-4.87%	0.56	3.29	0.00	12	-4.9%	-7.5%	0.00	0.05	18.6%	17.3%	0.097	0.058	0.03%
Gulf North Africa Holding	0.135	-0.002	-1.46%	1.72	59.40	0.00	20	0.0%	56.8%	0.19	1.40	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.088	0.000	0.00%	0.57	35.50	0.00	22	-2.3%	-21.8%	0.01	0.08	1.9%	0.7%	0.129	0.082	0.05%
Credit Rating and Collection	0.017	0.001	4.27%	0.59	NM	0.00	3	-0.6%	-57.5%	0.00	0.00	-0.4%	-0.3%	0.069	0.014	0.01%
Ektitab Holding	0.010	0.000	4.04%	0.33	NM	0.00	3	-6.4%	-51.6%	0.01	0.71	-16.8%	-12.9%	0.024	0.009	0.01%
Kuwait Syrian Holding Co	0.034	-0.001	-2.86%	0.33	5.48	0.00	6	-8.1%	-20.6%	0.00	0.06	8.7%	6.2%	0.060	0.026	0.01%
Warba Capital Holding	0.092	-0.006	-6.33%	1.02	NM	0.00	9	-6.3%	6.7%	0.00	0.00	-0.8%	-0.7%	0.128	0.070	0.02%
National Consumer Holding	0.107	0.002	1.90%	4.85	NM	0.00	32	-4.5%	-10.8%	0.33	3.08	-8.0%	-7.5%	0.184	0.097	0.07%
Al Deera Holding	0.170	0.011	6.92%	1.14	8.56	0.00	16	1.8%	-15.0%	0.00	0.00	12.5%	6.5%	0.200	0.145	0.04%
AL Safat Investment	0.092	0.001	1.21%	1.17	NM	0.00	26	-17.9%	-24.5%	1.29	13.94	-1.8%	-1.6%	0.270	0.091	0.06%
Gulf Franchising Holding	0.077	0.000	0.00%	1.51	NM	0.00	3	-7.1%	-19.7%	0.00	0.00	-5.7%	-1.6%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							3,468			4.25	37.11					7.81%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

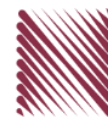


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.632	0.000	0.00%	2.51	13.90	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	0.18%
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)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.675	0.007	1.05%	1.15	51.84	2.50	1,705	1.0%	-14.3%	2.42	3.60	2.7%	2.2%	1.062	0.634	3.84%
Human Soft Holding	3.240	-0.011	-0.34%	3.58	7.49	12.30	394	-1.1%	0.5%	0.42	0.13	48.7%	39.9%	3.704	3.006	0.89%
Alafco Aviation Lease and Finance	0.171	0.000	0.00%	0.63	NM	0.00	163	-1.7%	-21.6%	0.05	0.27	-15.9%	-3.4%	0.256	0.167	0.37%
Kuwait Cement	0.196	0.000	0.00%	0.72	NM	2.55	140	-5.3%	-15.2%	0.00	0.02	-1.1%	-0.7%	0.295	0.194	0.31%
Gulf Cable and Electrical Industries	1.093	-0.014	-1.26%	1.01	10.13	5.42	228	2.1%	25.5%	0.07	0.07	11.0%	9.0%	1.850	0.837	0.51%
Integrated Holding	0.345	-0.001	-0.29%	1.42	26.38	2.89	87	-9.2%	-6.8%	0.13	0.39	5.4%	3.4%	0.478	0.335	0.20%
Kuwait Portland Cement	0.783	-0.002	-0.25%	1.10	16.38	8.92	78	-3.8%	-20.1%	0.00	0.00	6.8%	5.3%	1.240	0.751	0.18%
Educational Holding Group	2.630	0.040	1.54%	4.47	9.99	20.57	55	-12.3%	-34.3%	0.00	0.00	30.0%	17.2%	5.073	2.462	0.12%
United Projects for Aviation Services	0.203	0.013	6.84%	0.74	72.50	0.00	77	-8.1%	-18.1%	0.00	0.00	1.0%	0.6%	0.318	0.182	0.17%
Heavy Engineering Industries and Shipbuilding	0.621	-0.006	-0.96%	1.67	20.52	3.19	112	-3.6%	22.0%	0.09	0.14	8.2%	3.2%	0.960	0.442	0.25%
National Industries	0.200	0.000	0.00%	0.80	11.66	5.00	70	10.5%	3.6%	0.00	0.00	6.8%	5.1%	0.260	0.181	0.16%
ACICO Industries	0.083	0.000	-0.24%	0.37	NM	0.00	27	-5.9%	-40.4%	0.07	0.80	-1.9%	-0.5%	0.208	0.076	0.06%
Kuwait Company for Process Plant Construction a	0.303	0.003	1.00%	1.22	19.64	8.25	36	0.7%	-36.1%	0.00	0.01	6.1%	3.5%	0.522	0.286	0.08%
Ras Al Khaimah for White Cement and Constructi	0.138	0.000	0.00%	1.23	27.51	6.01	69	-6.1%	9.5%	0.04	0.25	4.6%	3.7%	0.175	0.090	0.16%
Combined Group Contracting	0.394	0.005	1.29%	1.46	6.04	6.43	67	-1.3%	11.3%	0.01	0.03	26.3%	5.8%	0.500	0.308	0.15%
Kuwait and Gulf Link Transport	0.057	-0.003	-4.21%	0.34	3.07	0.00	16	0.7%	-16.6%	0.02	0.30	11.6%	2.6%	0.106	0.053	0.04%
Shuaiba Industrial	0.154	0.000	0.00%	0.85	12.81	7.79	15	-4.9%	-31.6%	0.01	0.05	6.6%	5.4%	0.310	0.137	0.03%
National Cleaning	0.035	-0.002	-4.93%	0.28	NM	0.00	8	2.4%	-39.0%	0.00	0.00	-13.9%	-4.1%	0.080	0.031	0.02%
Fujairah Cement Industries	0.039	0.000	0.00%	0.21	NM	0.00	14	-1.3%	-27.8%	0.00	0.00	-12.7%	-6.3%	0.069	0.028	0.03%
Mubarrad Holding	0.075	0.001	1.08%	0.58	6.33	6.76	12	-2.7%	-32.0%	0.00	0.02	9.3%	8.2%	0.130	0.071	0.03%
Specialities Group Holding	0.083	-0.003	-3.49%	0.44	9.02	7.90	13	-1.2%	-33.2%	0.03	0.32	5.0%	3.6%	0.157	0.076	0.03%
Salbookh Trading	0.020	0.002	8.24%	0.59	NM	0.00	2	4.8%	-54.6%	0.01	0.50	-51.7%	-28.6%	0.072	0.016	0.00%
Metal and Recycling	0.067	0.000	0.00%	0.87	NM	0.00	6	-9.5%	-29.5%	0.00	0.00	-12.0%	-2.0%	0.136	0.061	0.01%
Equipment Holding	0.033	0.002	4.82%	0.52	NM	0.00	3	-4.1%	-40.2%	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%	0.428	0.307	0.11%
Total Industrials - 24 Companies							3,447			3.37	7.03					7.76%

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	1.015	0.000	0.00%	1.18	4.35	10.44	288	2.0%	-5.1%	0.00	0.00	28.6%	5.5%	1.200	0.867	0.65%
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	0.470	-0.005	-1.05%	0.71	7.29	6.95	87	4.4%	21.4%	0.05	0.11	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	0.119	-0.001	-0.83%	0.51	8.28	8.33	20	-7.8%	-25.2%	0.00	0.00	6.2%	2.1%	0.176	0.119	0.05%
First Takaful Insurance	0.046	0.000	0.00%	0.61	287.50	0.00	5	-3.2%	-8.0%	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							625			0.05	0.11					1.41%

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	0.666	-0.030	-4.31%	1.68	11.94	5.03	65	-11.2%	-18.8%	0.02	0.03	14.5%	11.6%	0.880	0.625	0.15%
Independent Petroleum Group	0.431	0.000	0.00%	0.79	14.43	6.96	78	-8.9%	-26.7%	0.00	0.00	5.5%	1.0%	0.614	0.368	0.18%
Burgan for Well Drilling Trading and Maintenance	0.120	-0.001	-0.83%	0.41	9.42	2.41	29	4.3%	-16.1%	0.00	0.00	4.4%	1.4%	0.172	0.100	0.07%
Energy House Holding	0.021	0.000	0.00%	0.74	NM	0.00	15	6.8%	-67.5%	0.00	0.01	-1.4%	-2.5%	0.086	0.019	0.03%
Gulf Petroleum Investment	0.016	0.000	1.31%	0.22	NM	0.00	7	-4.3%	-36.7%	0.01	0.47	-4.0%	-2.6%	0.031	0.013	0.02%
Senenergy Holding	0.040	0.002	5.00%	0.80	47.50	0.00	8	-0.2%	-18.6%	0.00	0.05	1.7%	1.4%	0.063	0.036	0.02%
Total Energy - 6 Companies							202			0.03	0.56					0.46%

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.	0.844	0.017	2.06%	1.93	17.85	1.60	1,048	-2.2%	12.8%	0.32	0.38	11.2%	5.4%	0.910	0.716	2.36%
Salhia Real Estate	0.447	0.001	0.22%	1.48	19.10	3.20	230	0.2%	-11.3%	0.42	0.93	7.9%	3.2%	0.578	0.428	0.52%
Commercial Real Estate	0.100	0.000	0.00%	0.61	10.28	5.00	176	0.9%	-20.0%	0.45	4.46	6.2%	3.3%	0.140	0.094	0.40%
National Real Estate	0.133	0.000	0.00%	0.74	1.20	0.00	247	-0.7%	-27.8%	0.07	0.55	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	0.102	0.002	2.00%	0.75	12.42	2.91	94	1.0%	-41.3%	0.34	3.42	6.0%	2.5%	0.187	0.097	0.21%
United Real Estate	0.075	0.000	0.00%	0.47	234.06	0.00	80	-3.6%	-0.7%	0.00	0.00	0.2%	-0.1%	0.121	0.064	0.18%
First Dubai for Real Estate Development	0.046	0.000	0.22%	0.44	30.67	0.00	34	-0.4%	-56.5%	0.02	0.36	1.5%	1.2%	0.120	0.044	0.08%
Al Mazaya Holding	0.045	-0.001	-1.32%	0.45	40.64	0.00	28	-4.9%	-41.6%	0.01	0.28	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	0.076	0.000	-0.13%	0.46	6.46	6.57	26	-9.5%	-24.0%	0.00	0.04	7.0%	3.6%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.062	0.004	7.64%	1.91	11.72	0.00	20	-11.4%	-13.3%	0.00	0.00	17.4%	1.5%	0.081	0.052	0.04%
Aayan Real Estate	0.062	0.000	0.00%	0.44	59.62	0.00	26	1.1%	-29.9%	0.00	0.00	0.7%	1.4%	0.105	0.056	0.06%
Al Argan International Real Estate	0.084	0.000	0.00%	0.28	30.77	0.00	21	10.5%	-28.2%	0.00	0.01	0.9%	0.3%	0.144	0.073	0.05%
Al-Enmaa Real Estate	0.050	-0.002	-4.25%	0.54	NM	0.00	22	-27.0%	-33.4%	0.05	1.08	-5.9%	NM	0.091	0.050	0.05%
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	0.047	0.000	0.21%	0.59	13.12	0.00	27	-5.2%	-42.1%	0.01	0.19	3.8%	2.8%	0.100	0.046	0.06%
Dalqan Real Estate	0.216	0.001	0.47%	1.93	200.00	0.00	13	0.9%	-0.5%	0.01	0.03	1.0%	1.0%	0.280	0.195	0.03%
Sokouk Holding	0.023	-0.002	-8.73%	0.54	NM	0.00	13	-14.5%	-29.4%	0.01	0.51	-2.9%	-1.7%	0.038	0.020	0.03%
Tijara and Realestate Investment	0.048	0.000	-0.21%	0.43	7.29	6.29	18	0.2%	-22.1%	0.00	0.09	6.0%	3.2%	0.089	0.044	0.04%
Al-Arabiya Real Estate	0.031	0.002	6.27%	0.37	NM	0.00	15	0.3%	-27.2%	0.00	0.01	-23.1%	-7.3%	0.052	0.026	0.03%
Aqar Real Estate Investments	0.058	-0.001	-1.53%	0.48	18.50	5.67	14	-1.7%	-26.5%	0.00	0.01	2.6%	2.1%	0.097	0.052	0.03%
Mashaer Holding	0.053	0.000	0.00%	0.62	NM	0.00	9	-1.3%	-24.9%	0.00	0.02	-6.5%	-3.2%	0.086	0.049	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	0.104	0.003	2.97%	0.91	8.28	9.90	11	7.2%	-1.0%	0.00	0.00	11.2%	7.1%	0.147	0.094	0.02%
Al Massaleh Real Estate	0.033	0.000	0.00%	0.54	NM	0.00	8	-20.7%	-36.7%	0.01	0.43	-15.4%	-3.2%	0.060	0.030	0.02%
Kuwait Remal Real Estate	0.011	-0.001	-4.46%	1.37	NM	0.00	3	-6.1%	-44.0%	0.00	0.21	-110.3%	-12.4%	0.024	0.010	0.01%
Kuwait Real Estate Holding	0.036	0.000	0.00%	0.68	13.12	0.00	7	-2.2%	-31.4%	0.00	0.00	5.1%	1.7%	0.059	0.032	0.02%
Taameer Real Estate Investment	0.020	0.001	5.79%	0.32	NM	0.00	4	-2.0%	-51.3%	0.00	0.10	-6.5%	-4.9%	0.054	0.018	0.01%
Sanam Real Estate	0.061	-0.003	-4.96%	0.81	27.37	0.00	7	3.0%	-22.3%	0.00	0.03	2.9%	2.8%	0.100	0.053	0.02%
Mena Real Estate	0.031	0.000	-0.65%	0.27	NM	0.00	4	-6.7%	-38.6%	0.02	0.80	-6.8%	-5.4%	0.105	0.030	0.01%
Al Masaken International Real Estate Developmen	0.031	0.000	0.00%	0.50	NM	0.00	3	9.2%	-29.8%	0.00	0.00	-1.1%	-0.4%	0.069	0.028	0.01%
Real Estate Trade Centers	0.049	0.000	-0.20%	0.27	20.50	0.00	7	-13.9%	-30.0%	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	0.0%	-27.6%	0.00	0.00	-4.8%	-1.5%	0.144	0.052	0.02%
Total Real Estate - 34 Companies							2,461			1.76	13.94					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	0.082	0.002	1.88%	0.72	NM	0.00	8	0.6%	-13.3%	0.00	0.00	-3.4%	-3.0%	0.116	0.074	0.02%
Total Technology - 1 Companies				0.72	NM	0.0%	8			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	0.573	0.001	0.17%	2.09	13.54	5.77	2,479	-2.2%	-3.7%	1.73	3.01	15.6%	4.3%	0.698	0.564	5.58%
Kuwait Telecommunications	0.550	-0.001	-0.18%	2.47	12.65	5.44	549	-0.7%	28.7%	0.07	0.12	20.1%	10.9%	1.189	0.418	1.24%
National Mobile Telecommunications	0.871	0.001	0.11%	0.83	13.19	4.02	437	-5.3%	39.6%	0.03	0.03	6.2%	3.6%	1.280	0.615	0.98%
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	0.056	-0.003	-4.96%	0.45	NM	0.00	5	-10.3%	-47.5%	0.00	0.02	-0.7%	-0.3%	0.124	0.052	0.01%
Telecom - 5 Companies							3,484			1.82	3.19					7.84%

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	0.190	0.000	0.00%	2.14	14.55	9.47	209	-2.6%	-16.7%	0.06	0.34	19.1%	2.9%	0.247	0.188	0.47%
Total Utilities - 1 Companies							209			0.06	0.34					0.47%

Total Market 157 Companies				1.97	29.88	4.16	44,418			33.67	107.76					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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