



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

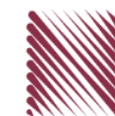
23rd October 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, October 23, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,266.53	19.78	0.27%	3.17%	8,472.15	6,788.83	43.06	2.01	31.09	3.98
Premier Index	8,144.46	24.98	0.31%	6.62%	9,437.37	7,343.90	34.00	2.24	32.17	4.39
Main Index	5,418.98	7.08	0.13%	-7.94%	6,600.62	5,190.37	9.07	1.17	27.03	2.42
NIC 50 Index	9,124.64	25.47	0.28%	7.07%	10,553.82	8,195.69	33.30	2.24	32.17	4.39

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	63.58	261.38
Premier Index	46.13	98.60
Main Index	17.45	162.78
NIC 50 Index	59.00	212.98

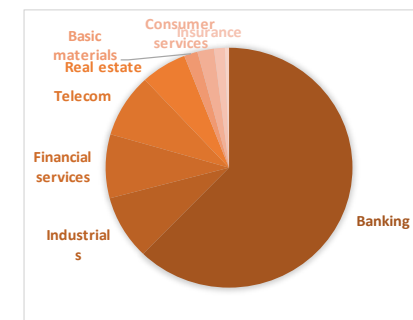
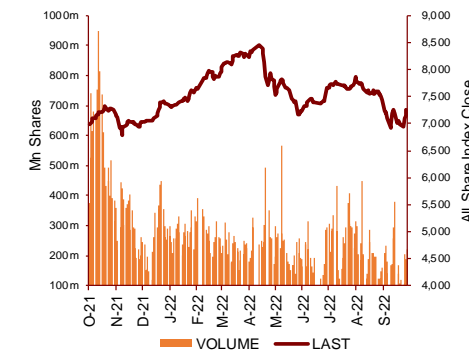
Market Breadth	UP	Down	No Chg
All Share Index	63	49	41
Premier Index	14	8	3
Main Index	49	41	38
NIC 50 Index	30	15	5

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Taameer Real Estate Investment	0.024	78,457	17.33%
Salbookh Trading	0.019	2	9.60%
Metal and Recycling	0.065	745	8.33%
Al Masaken International Real	0.030	28	6.76%
Senergy Holding	0.040	130	6.72%

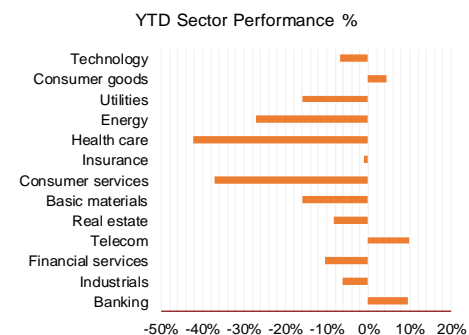
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Finance and Investm	0.058	6,953	-14.07%
Kuwait and Middle East Fin:	0.094	44,114	-12.62%
Fujairah Cement Industries	0.035	6,683	-9.51%
Noor Financial Investment	0.167	80,313	-8.24%
Sokouk Holding	0.024	30,217	-7.69%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.818	15.93	0.86%
Agility Public Warehousing	0.746	9.39	0.40%
National Bank of Kuwait	1.058	5.60	0.28%
National Consumer Holding	0.111	3.75	0.91%
Aayan Leasing and Investment	0.122	2.90	1.67%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
National Consumer Holding	0.111	32.94	0.91%
Aayan Leasing and Investm	0.122	23.44	1.67%
Kuwait Finance House	0.818	19.36	0.86%
GFH Financial Group	0.078	18.00	0.38%
Kuwait Real Estate	0.111	15.23	-0.89%

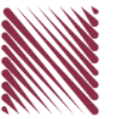


Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,784.25	7.500	0.42%	9.5%	1,992.2	1,557.8	26.457	1.63	25.05	1.86
Industrials	1,074.02	4.950	0.46%	-6.3%	1,443.6	976.3	3.668	0.99	19.71	3.94
Financial services	1,270.49	-3.940	-0.31%	-10.5%	1,678.3	1,190.4	3.655	1.01	30.15	2.97
Telecom	1,190.92	-6.130	-0.51%	9.9%	1,514.7	1,055.9	3.645	1.35	14.12	2.86
Real estate	1,225.43	8.790	0.72%	-8.3%	1,438.0	1,155.8	2.559	0.69	35.34	1.34
Basic materials	865.77	5.330	0.62%	-16.0%	1,233.3	800.8	0.755	1.22	9.01	6.23
Consumer services	449.50	-10.960	-2.38%	-37.0%	785.3	449.8	0.925	2.26	27.52	1.76
Insurance	1,511.95	-6.610	-0.44%	-1.0%	1,675.7	1,434.5	0.603	0.82	44.56	5.30
Health care	459.73	0.000	0.00%	-42.3%	821.7	420.4	0.228	15.73	12.57	0.96
Energy	1,038.50	-3.360	-0.32%	-27.0%	1,592.9	975.7	0.210	0.80	20.98	2.34
Utilities	500.00	-5.260	-1.04%	-15.8%	650.0	494.7	0.209	2.14	14.55	9.38
Consumer goods	1,397.25	0.260	0.02%	4.5%	1,641.0	1,208.5	0.136	0.88	36.89	2.12
Technology	640.20	3.640	0.57%	-6.9%	843.9	539.1	0.009	0.77	NM	-
	7,266.53	19.78	0.27%	3.2%	8,472.2	6,788.8	43.06	2.01	31.09	3.98



DAILY MARKET COVERAGE REPORT

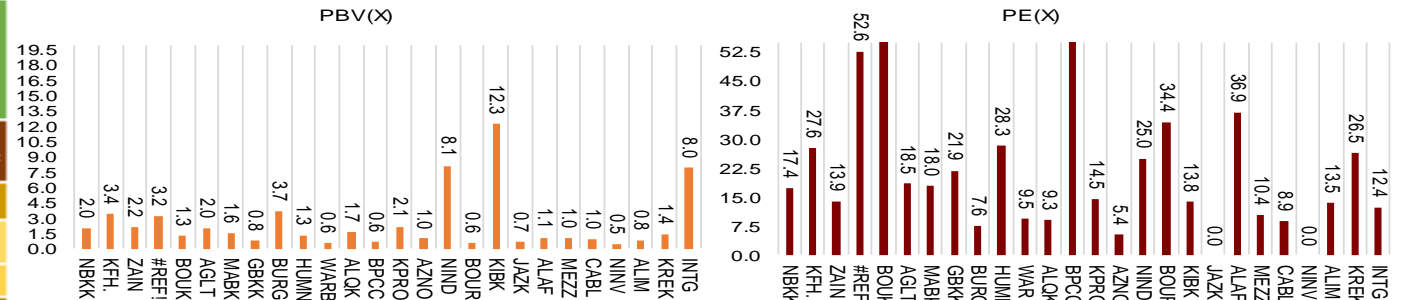
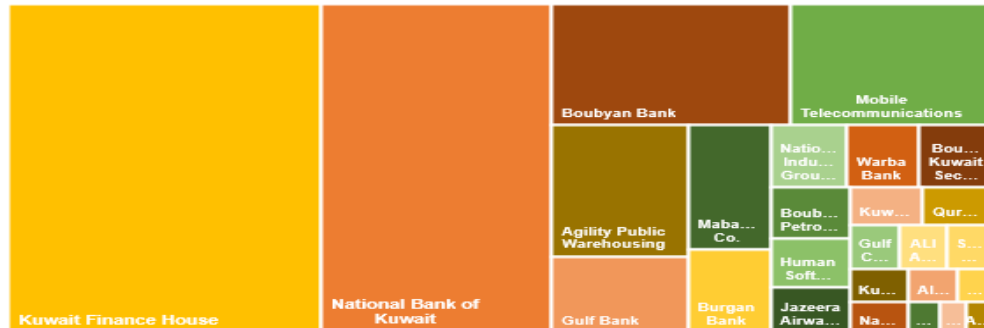
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

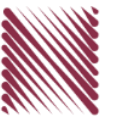
Sunday, October 23, 2022

Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.058	0.003	0.28%	2.03	17.44	2.30	7,990	8%	11%	5.60	5.30	11.7%	1.5%	1.104	0.903	23.50%
Kuwait Finance House	0.818	0.007	0.86%	3.37	27.60	1.35	10,823	-3%	8%	15.93	19.36	12.4%	1.6%	1.039	0.720	31.84%
Mobile Telecommunications	0.590	-0.006	-1.01%	2.15	13.94	5.54	2,553	1%	-1%	1.72	2.89	15.6%	4.3%	0.698	0.564	7.51%
Boubyan Bank	0.809	0.001	0.12%	3.21	52.64	0.56	3,024	6%	14%	0.47	0.58	6.8%	0.8%	0.965	0.681	8.90%
Agility Public Warehousing	0.746	0.003	0.40%	1.27	57.30	2.24	1,884	12%	-5%	9.39	12.40	2.7%	2.2%	1.062	0.634	5.54%
Mabane Co.	0.875	0.006	0.69%	2.00	18.51	1.52	1,086	1%	17%	0.14	0.16	11.2%	5.4%	0.910	0.717	3.20%
Gulf Bank	0.342	0.002	0.59%	1.55	17.95	1.96	1,095	14%	29%	1.21	3.54	8.9%	0.9%	0.385	0.227	3.22%
Burgan Bank	0.220	0.000	0.00%	0.80	21.87	2.16	722	-1%	-8%	0.35	1.55	3.8%	0.7%	0.307	0.205	2.12%
Human Soft Holding	3.301	0.021	0.64%	3.65	7.63	12.20	402	1%	2%	0.25	0.08	48.7%	39.9%	3.704	3.006	1.18%
Warba Bank	0.239	0.002	0.84%	1.31	28.32	0.00	478	8%	-13%	2.46	10.20	4.8%	0.6%	0.298	0.216	1.41%
Qurain Petrochemical Industries	0.249	0.001	0.40%	0.61	9.53	7.26	267	-8%	-28%	0.44	1.76	6.4%	5.2%	0.403	0.210	0.79%
Boubyan Petrochemical	0.819	0.007	0.86%	1.67	9.26	7.39	427	-1%	-4%	0.18	0.22	19.1%	10.1%	1.125	0.769	1.26%
Kuwait Projects Company Holding	0.118	-0.002	-1.67%	0.62	302.56	4.17	289	-11%	-17%	0.48	3.98	0.2%	0.1%	0.215	0.112	0.85%
Shamal Az-Zour Al-Oula Power & Water	0.190	-0.002	-1.04%	2.14	14.55	9.38	209	-3%	-17%	0.16	0.86	19.1%	2.9%	0.247	0.188	0.61%
National Industries Group Holding	0.233	-0.003	-1.27%	0.98	5.36	4.71	502	2%	-3%	1.92	8.11	15.2%	6.5%	0.314	0.207	1.48%
Boursa Kuwait Securities Co	2.339	0.049	2.14%	8.06	25.02	2.84	470	13%	16%	0.16	0.07	33.9%	22.2%	2.870	1.800	1.38%
Kuwait International Bank	0.191	-0.002	-1.04%	0.61	34.41	1.99	203	-4%	-9%	1.36	7.00	1.7%	0.3%	0.259	0.186	0.60%
Jazeera Airways	1.705	0.005	0.29%	12.32	13.79	2.71	375	3%	32%	0.36	0.21	164.8%	12.1%	2.099	0.981	1.10%
Alafco Aviation Lease and Finance	0.181	0.000	0.00%	0.67	NM	0.00	172	4%	-17%	0.14	0.77	-15.9%	-3.4%	0.256	0.167	0.51%
Mezzan Holding	0.360	-0.010	-2.70%	1.05	36.89	4.24	112	-4%	-38%	0.39	1.06	2.8%	1.3%	0.624	0.358	0.33%
Gulf Cable and Electrical Industries	1.125	0.005	0.45%	1.04	10.43	5.36	234	5%	29%	0.43	0.38	11.0%	NM	1.850	0.853	0.69%
National Investments	0.238	-0.002	-0.83%	0.95	8.90	18.75	190	3%	9%	0.34	1.41	10.9%	8.9%	0.475	0.201	0.56%
Alimtia Investment Group	0.077	0.000	0.13%	0.45	NM	11.70	79	2%	-35%	0.06	0.79	-1.0%	-0.1%	0.140	0.069	0.23%
Kuwait Real Estate	0.111	-0.001	-0.89%	0.81	13.52	2.60	103	10%	-36%	1.73	15.23	6.0%	2.5%	0.187	0.097	0.30%
Integrated Holding	0.346	0.000	0.00%	1.43	26.45	2.89	88	-9%	-6%	0.07	0.20	5.4%	3.4%	0.478	0.335	0.26%
ALI ALGanim	0.792	-0.005	-0.63%	7.96	12.42	0.00	220	1%	nm	0.38	0.48	27.8%	10.9%	0.966	0.750	0.65%
Total		24.98	0.31%	2.24	32.17	4.39	33,997	2.4%	6.6%	46.13	98.12					100%



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE (X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	1.058	0.003	0.28%	2.03	17.4	2.30	7,990	8.4%	11.4%	11.7%	1.5%
Kuwait Finance House	0.818	0.007	0.86%	3.37	27.6	1.35	10,823	-2.7%	8.1%	12.4%	1.6%
Mobile Telecommunications	0.590	-0.006	-1.01%	2.15	13.9	5.54	2,553	1.0%	-0.8%	15.6%	4.3%
Boubyan Bank	0.809	0.001	0.12%	3.21	52.6	0.56	3,024	5.8%	13.6%	6.8%	0.8%
Agility Public Warehousing	0.746	0.003	0.40%	1.27	57.3	2.24	1,884	11.7%	-5.3%	2.7%	2.2%
Mabaneer Co.	0.875	0.006	0.69%	2.00	18.5	1.52	1,086	1.4%	17.0%	11.2%	5.4%
Gulf Bank	0.342	0.002	0.59%	1.55	18.0	1.96	1,095	14.0%	28.7%	8.9%	0.9%
Burgan Bank	0.220	0.000	0.00%	0.80	21.9	2.16	722	-0.9%	-8.0%	3.8%	0.7%
Human Soft Holding	3.301	0.021	0.64%	3.65	7.6	12.20	402	0.8%	2.4%	48.7%	39.9%
Warba Bank	0.239	0.002	0.84%	1.31	28.3	0.00	478	8.1%	-12.8%	4.8%	0.6%
Qurain Petrochemical Industries	0.249	0.001	0.40%	0.61	9.5	7.26	267	-8.1%	-28.2%	6.4%	5.2%
Boubyan Petrochemical	0.819	0.007	0.86%	1.67	9.3	7.39	427	-1.3%	-3.9%	19.1%	10.1%
Kuwait Projects Company Holding	0.118	-0.002	-1.67%	0.62	302.6	4.17	289	-11.3%	-16.9%	0.2%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.190	-0.002	-1.04%	2.14	14.5	9.38	209	-2.6%	-16.7%	19.1%	2.9%
National Industries Group Holding	0.233	-0.003	-1.27%	0.98	5.4	4.71	502	1.7%	-3.3%	15.2%	6.5%
Boursa Kuwait Securities Co	2.339	0.049	2.14%	8.06	25.0	2.84	470	12.5%	15.8%	33.9%	22.2%
Kuwait International Bank	0.191	-0.002	-1.04%	0.61	34.4	1.99	203	-3.5%	-8.9%	1.7%	0.3%
Jazeera Airways	1.705	0.005	0.29%	12.32	13.8	2.71	375	3.0%	32.2%	164.8%	12.1%
Alafco Aviation Lease and Finance	0.181	0.000	0.00%	0.67	NM	0.00	172	4.0%	-17.0%	-15.9%	-3.4%
Mezzan Holding	0.360	-0.010	-2.70%	1.05	36.9	4.24	112	-3.7%	-37.7%	2.8%	1.3%
Gulf Cable and Electrical Industries	1.125	0.005	0.45%	1.04	10.4	5.36	234	5.1%	29.2%	11.0%	9.0%
National Investments	0.238	-0.002	-0.83%	0.95	8.9	18.75	190	3.0%	8.7%	10.9%	8.9%
Alimtiiaz Investment Group	0.077	0.000	0.13%	0.45	NM	11.70	79	2.0%	-34.7%	-1.0%	-0.1%
Kuwait Real Estate	0.111	-0.001	-0.89%	0.81	13.5	2.60	103	9.9%	-36.1%	6.0%	2.5%
Integrated Holding	0.346	0.000	0.00%	1.43	26.5	2.89	88	-8.9%	-6.5%	5.4%	3.4%
ALI ALGanim	0.792	-0.005	-0.63%	3.66	12.4	0.00	220	0.9%	nm	27.8%	10.9%
Total	24.98	0.31%	2.24	32.17	4.39	33,777	2.4%	6.6%			

Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	8,144	24.98	0.31%	8,317	8,431	56	33,777	2.4%	6.6%	9,437	7,344

Top 5 Performrs (Today's Price Change)

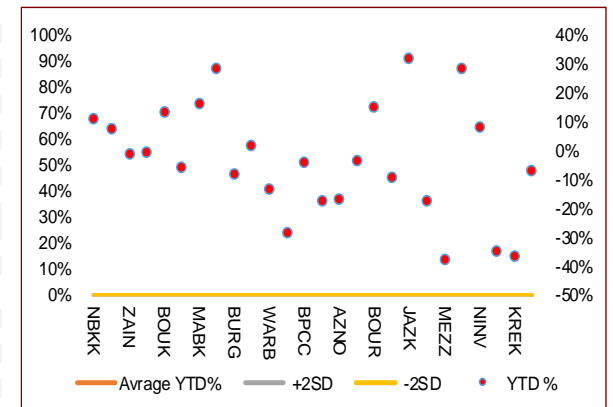
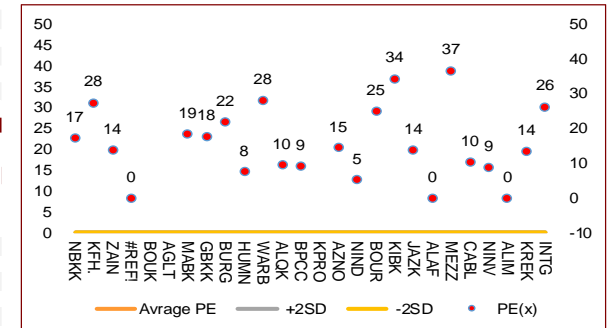
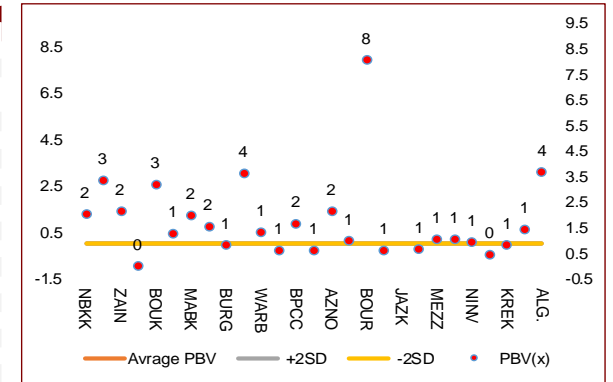
Boursa Kuwait Securities Co	2.339	0.049	2.14%	2.269	2.362	76	470	12.5%	15.8%	2.870	1.800
Kuwait Finance House	0.818	0.007	0.86%	0.859	0.872	54	10,823	-2.7%	8.1%	1.039	0.720
Boubyan Petrochemical	0.819	0.007	0.86%	0.874	0.938	57	427	-1.3%	-3.9%	1.125	0.769
Warba Bank	0.239	0.002	0.84%	0.238	0.261	78	478	8.1%	-12.8%	0.298	0.216
Mabaneer Co.	0.875	0.006	0.69%	0.846	0.812	59	1,086	1.4%	17.0%	0.910	0.717

Middel Performrs (Today's Price Change)

Human Soft Holding	3.301	0.021	0.64%	3.354	3.312	52	402	0.8%	2.4%	3.704	3.006
Gulf Bank	0.342	0.002	0.59%	0.334	0.319	83	1,095	14.0%	28.7%	0.385	0.227
Gulf Cable and Electrical Industries	1.125	0.005	0.45%	1.298	1.322	68	234	5.1%	29.2%	1.850	0.853
Agility Public Warehousing	0.746	0.003	0.40%	0.774	0.856	75	1,884	11.7%	-5.3%	1.062	0.634
Qurain Petrochemical Industries	0.249	0.001	0.40%	0.292	0.345	42	267	-8.1%	-28.2%	0.403	0.210
National Bank of Kuwait	1.058	0.003	0.28%	1.036	1.058	83	7,990	8.4%	11.4%	1.104	0.903
Alimtiiaz Investment Group	0.077	0.000	0.13%	0.085	0.108	72	79	2.0%	-34.7%	0.140	0.069
Boubyan Bank	0.809	0.001	0.12%	0.815	0.805	72	3,024	5.8%	13.6%	0.965	0.681
Ahli United Bank BSC	#N/A	#N/A	#N/A	0.305	0.285	50	#N/A	#N/A	#N/A	0.336	0.240
Burgan Bank	0.220	0.000	0.00%	0.100	0.100	62	722	-0.9%	-8.0%	1.210	0.996
Integrated Holding	0.346	0.000	0.00%	0.387	0.400	21	88	-8.9%	-6.5%	0.478	0.335
National Investments	0.238	-0.002	-0.83%	0.267	0.314	62	190	3.0%	8.7%	0.475	0.201
Kuwait Real Estate	0.111	-0.001	-0.89%	0.115	0.147	73	103	9.9%	-36.1%	0.187	0.097
Mobile Telecommunications	0.590	-0.006	-1.01%	0.596	0.611	61	2,553	1.0%	-0.8%	0.698	0.564

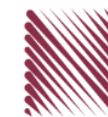
Bottom 5 Performrs (Today's Price Change)

Kuwait International Bank	0.191	-0.002	-1.04%	0.207	0.219	46	203	-3.5%	-8.9%	0.259	0.186
Shamal Az-Zour Al-Oula Power & Water	0.190	-0.002	-1.04%	0.198	0.212	38	209	-2.6%	-16.7%	0.247	0.188
National Industries Group Holding	0.233	-0.003	-1.27%	0.254	0.259	59	502	1.7%	-3.3%	0.314	0.207
Kuwait Projects Company Holding	0.118	-0.002	-1.67%	0.143	0.163	46	289	-11.3%	-16.9%	0.215	0.112
Mezzan Holding	0.360	-0.010	-2.70%	0.398	0.497	40	112	-3.7%	-37.7%	0.624	0.358



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector																
Company	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	1.058	0.003	0.28%	2.03	17.44	2.30	7,990	8.4%	11.4%	5.60	5.30	11.7%	1.5%	1.104	0.903	18.56%
Kuwait Finance House	0.818	0.007	0.86%	3.37	27.60	1.35	10,823	-2.7%	8.1%	15.93	19.36	12.4%	1.6%	1.039	0.720	25.14%
Boubyan Bank	0.809	0.001	0.12%	3.21	52.64	0.56	3,024	5.8%	13.6%	0.47	0.58	6.8%	0.8%	0.965	0.681	7.02%
Commercial Bank of Kuwait	0.486	0.000	0.00%	1.15	12.11	4.12	963	0.2%	-3.0%	0.00	0.00	9.9%	1.9%	0.549	0.456	2.24%
Gulf Bank	0.342	0.002	0.59%	1.55	17.95	1.96	1,095	14.0%	28.7%	1.21	3.54	8.9%	0.9%	0.385	0.227	2.54%
Burgan Bank	0.220	0.000	0.00%	0.80	21.87	2.16	722	-0.9%	-8.0%	0.35	1.55	3.8%	0.7%	0.307	0.205	1.68%
Ahli United Bank	0.260	0.000	0.00%	0.90	23.96	1.83	586	-0.4%	-11.7%	0.19	0.73	3.7%	0.7%	0.324	0.250	1.36%
Warba Bank	0.239	0.002	0.84%	1.31	28.32	0.00	478	8.1%	-12.8%	2.46	10.20	4.8%	0.6%	0.298	0.216	1.11%
Al Ahli Bank of Kuwait	0.324	-0.001	-0.31%	0.96	21.29	1.47	574	9.8%	33.9%	0.55	1.71	4.5%	0.6%	0.355	0.216	1.33%
Kuwait International Bank	0.191	-0.002	-1.04%	0.61	34.41	1.99	203	-3.5%	-8.9%	1.36	7.00	1.7%	0.3%	0.259	0.186	0.47%
Total Banking Sector - 10 Companies							26,457			28.12	49.97					61.44%

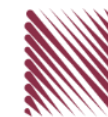
Basic Materials																
Company	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.249	0.001	0.40%	0.61	9.53	7.26	267	-8.12%	-28.24%	0.44	1.76	6.4%	5.2%	0.403	0.210	0.62%
Boubyan Petrochemical	0.819	0.007	0.86%	1.67	9.26	7.39	427	-1.33%	-3.87%	0.18	0.22	19.1%	10.1%	1.125	0.769	0.99%
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	0.289	-0.001	-0.34%	1.20	12.31	0.00	21	-0.34%	-21.68%	0.03	0.12	10.7%	10.3%	0.424	0.260	0.05%
Total Basic Materials - 4 Companies							755			0.65	2.10					1.75%

Consumer Goods																
Company	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	%
Mezzan Holding	0.360	-0.010	-2.70%	1.05	36.89	4.24	112	-3.7%	-37.7%	0.39	1.06	2.8%	1.3%	0.624	0.358	0.26%
Livestock Transport and Trading	0.115	-0.001	-0.86%	0.71	NM	0.00	24	-4.2%	-36.8%	0.00	0.00	-14.5%	-8.2%	0.196	0.112	0.06%
Total Consumer Goods - 2 Companies							136			0.39	1.06					0.32%

Consumer Services																
Company	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	%
Jazeera Airways	1.705	0.005	0.29%	12.32	13.79	2.71	375	3.0%	32.2%	0.36	0.21	164.8%	12.1%	2.099	0.981	0.87%
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	0.145	0.000	0.00%	0.90	15.64	3.45	59	0.0%	-7.1%	0.02	0.13	5.6%	2.9%	0.178	0.140	0.14%
Al Soor Fuel Marketing	0.148	-0.001	-0.67%	0.87	18.88	3.36	60	-1.3%	-4.5%	0.00	0.03	4.8%	3.6%	0.175	0.142	0.14%
Sultan Center Food Products	0.114	0.002	1.79%	0.66	0.91	0.00	32	-0.9%	-45.7%	0.00	0.01	74.2%	12.2%	0.269	0.103	0.07%
Jiyad Holding	0.023	0.000	0.00%	0.26	NM	0.00	4	-13.9%	-71.5%	0.11	4.82	-16.2%	-10.9%	0.099	0.015	0.01%
IFA Hotels and Resorts	0.027	0.000	0.00%	3.55	179.33	0.00	17	-2.9%	-49.7%	0.04	1.59	2.0%	0.4%	0.073	0.025	0.04%
Kuwait Resorts	0.077	0.000	0.00%	0.50	10.80	3.83	15	-1.2%	-20.5%	0.00	0.01	4.8%	4.2%	0.110	0.067	0.03%
Future Kid Entertainment and Real Estate	0.111	0.003	2.78%	0.96	9.71	0.00	12	1.8%	41.0%	0.00	0.01	10.4%	4.7%	0.130	0.074	0.03%
Al Eid Food	0.234	0.000	0.00%	1.84	14.22	2.92	40	5.9%	1.4%	0.23	0.96	13.5%	10.1%	0.304	0.207	0.09%
Kuwait Hotels	0.162	-0.001	-0.61%	2.03	18.75	3.07	9	-12.0%	131.4%	0.00	0.03	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%	0.083	0.043	0.01%
ALI ALGanim	0.792	-0.005	-0.63%	3.66	12.42	0.00	220	0.9%	nm	0.38	0.48	27.8%	10.9%	0.966	0.750	0.51%
Total Consumer Services - 13 Companies							925			1.16	8.28					2.15%

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	0.385	0.000	0.00%	2.19	5.92	5.55	434	0.3%	-9.2%	0.12	0.32	37.1%	17.5%	0.465	0.353	1.01%
Kuwait Projects Company Holding	0.118	-0.002	-1.67%	0.62	302.56	4.17	289	-11.3%	-16.9%	0.48	3.98	0.2%	0.1%	0.215	0.112	0.67%
National Industries Group Holding	0.233	-0.003	-1.27%	0.98	5.36	4.71	502	1.7%	-3.3%	1.92	8.11	15.2%	6.5%	0.314	0.207	1.17%
Boursa Kuwait Securities Co	2.339	0.049	2.14%	8.06	25.02	2.84	470	12.5%	15.8%	0.16	0.07	33.9%	22.2%	2.870	1.800	1.09%
GFH Financial Group	0.078	0.000	0.38%	0.89	9.55	4.65	272	0.8%	-20.4%	1.42	18.00	9.3%	1.2%	0.109	0.069	0.63%
National Investments	0.238	-0.002	-0.83%	0.95	8.90	18.75	190	3.0%	8.7%	0.34	1.41	10.9%	8.9%	0.475	0.201	0.44%
Tamdeen Investment	0.539	0.000	0.00%	0.62	13.94	1.86	184	13.5%	42.2%	0.00	0.00	4.9%	3.8%	0.539	0.309	0.43%
Alimtiqaz Investment Group	0.077	0.000	0.13%	0.45	NM	11.70	79	2.0%	-34.7%	0.06	0.79	-1.0%	-0.1%	0.140	0.069	0.18%
Commercial Facilities	0.175	0.001	0.57%	0.56	6.48	8.62	89	1.7%	-15.0%	0.14	0.76	8.8%	5.0%	0.228	0.165	0.21%
Aayan Leasing and Investment	0.122	0.002	1.67%	0.90	11.55	0.00	81	8.9%	-26.3%	2.90	23.44	8.2%	6.0%	0.204	0.104	0.19%
Kuwait Investment	0.133	0.002	1.53%	0.64	7.71	19.08	73	3.1%	-52.7%	0.54	3.99	8.1%	4.6%	0.317	0.113	0.17%
Noor Financial Investment	0.167	-0.015	-8.24%	1.03	4.67	2.64	85	-7.2%	-34.4%	0.08	0.46	22.7%	16.0%	0.319	0.163	0.20%
Arzan Financial Group for Financing and Investmei	0.127	-0.001	-0.78%	0.85	7.97	1.89	102	5.0%	-18.4%	0.42	3.27	11.3%	8.2%	0.180	0.109	0.24%
Kuwait Financial Centre	0.113	0.002	1.80%	0.55	8.55	8.58	57	-5.8%	-34.4%	0.01	0.13	6.9%	4.0%	0.197	0.101	0.13%
Gulf Investment House	0.402	-0.002	-0.50%	3.83	NM	0.00	163	-1.5%	34.0%	0.04	0.09	-3.0%	-2.0%	0.422	0.217	0.38%
Arabi Group Holdings	0.285	0.005	1.79%	1.70	NM	0.00	47	5.9%	-2.1%	0.28	0.98	-29.0%	-4.0%	0.499	0.142	0.11%
Kuwait and Middle East Financial Investment	0.094	-0.014	-12.62%	0.81	10.88	6.54	21	-18.7%	-37.7%	0.04	0.46	7.5%	5.2%	0.175	0.094	0.05%
Privatization Holding	0.035	-0.001	-2.51%	0.29	NM	0.00	21	-2.8%	-36.1%	0.03	0.98	-7.1%	-5.5%	0.070	0.032	0.05%
Asiya Capital Investments	0.041	0.001	1.75%	0.37	2.25	0.00	32	1.5%	-21.5%	0.10	2.35	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	0.060	-0.001	-1.64%	0.60	10.26	0.00	26	5.1%	-39.2%	0.06	0.94	5.8%	5.0%	0.114	0.052	0.06%
Kamco Investment	0.097	0.000	-0.31%	0.54	3.84	10.27	33	-1.8%	-24.7%	0.09	0.94	14.5%	6.9%	0.167	0.089	0.08%
First Investment	0.075	0.002	2.88%	0.66	107.29	0.00	33	4.9%	-10.8%	0.19	2.48	0.6%	0.7%	0.104	0.068	0.08%
Inovest BSC Public	0.078	-0.002	-2.38%	0.00	NM	0.00	23	-0.4%	-33.9%	0.17	2.10	2.7%	1.7%	0.189	0.070	0.05%
Coast Investment and Development	0.080	0.002	2.56%	0.79	10.94	6.41	37	0.6%	-23.8%	0.00	0.05	7.2%	6.8%	0.126	0.066	0.09%
Al Madar Investment	0.104	0.003	2.97%	0.98	60.82	0.00	22	3.7%	-12.6%	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	0.055	0.000	0.00%	0.54	17.92	0.00	15	4.2%	-11.8%	0.00	0.00	2.9%	2.3%	0.079	0.049	0.03%
Manazel Holding	0.027	-0.001	-2.18%	0.59	9.21	0.00	12	-5.3%	-47.5%	0.02	0.74	6.2%	2.0%	0.060	0.025	0.03%
Kuwait Finance and Investment	0.058	-0.010	-14.07%	0.43	25.22	0.00	18	-9.4%	-33.2%	0.01	0.12	1.7%	1.6%	0.104	0.055	0.04%
National International Holding	0.100	-0.001	-0.79%	0.58	7.48	4.81	22	-7.2%	-32.1%	0.00	0.05	7.6%	5.3%	0.167	0.091	0.05%
Osoul Investment	0.075	0.000	0.00%	0.69	NM	14.12	9	3.6%	-8.2%	0.08	1.04	-4.4%	-4.0%	0.118	0.062	0.02%
UniCap Investment and Finance	0.054	-0.001	-1.65%	0.59	62.94	0.00	12	-7.3%	-21.9%	0.00	0.01	1.9%	0.2%	0.097	0.050	0.03%
Amar Finance and Leasing	0.063	-0.001	-0.94%	0.58	3.42	0.00	12	-1.1%	-3.8%	0.00	0.05	18.6%	17.3%	0.097	0.058	0.03%
Gulf North Africa Holding	0.150	0.005	3.45%	1.72	59.40	0.00	20	11.1%	74.2%	0.16	1.04	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.086	-0.001	-1.15%	0.56	34.58	0.00	21	-4.9%	-23.8%	0.02	0.20	1.9%	0.7%	0.129	0.082	0.05%
Credit Rating and Collection	0.017	0.000	0.59%	0.58	NM	0.00	3	-1.2%	-57.7%	0.00	0.00	-0.4%	-0.3%	0.069	0.014	0.01%
Ekttitab Holding	0.011	0.001	4.63%	0.37	NM	0.00	4	2.7%	-46.9%	0.00	0.41	-16.8%	-12.9%	0.024	0.009	0.01%
Kuwait Syrian Holding Co	0.034	0.000	0.00%	0.33	5.48	0.00	6	-8.1%	-20.6%	0.00	0.00	8.7%	6.2%	0.060	0.026	0.01%
Warba Capital Holding	0.087	-0.003	-3.00%	0.97	NM	0.00	9	-10.9%	1.5%	0.00	0.05	-0.8%	-0.7%	0.124	0.070	0.02%
National Consumer Holding	0.111	0.001	0.91%	5.03	NM	0.00	33	-0.9%	-7.4%	3.75	32.94	-8.0%	-7.5%	0.181	0.097	0.08%
Al Deera Holding	0.167	-0.004	-2.34%	1.12	8.41	0.00	15	0.0%	-16.5%	0.00	0.02	12.5%	6.5%	0.200	0.145	0.04%
AL Safat Investment	0.098	0.001	1.03%	1.25	NM	0.00	28	-12.4%	-19.5%	0.94	9.30	-1.8%	-1.6%	0.270	0.091	0.06%
Gulf Franchising Holding	0.081	0.000	0.00%	1.58	NM	0.00	3	-2.9%	-16.1%	0.00	0.00	-5.7%	-1.6%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							3,652			14.57	122.05					8.48%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

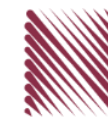


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)	
Al-Maidan Clinic for Oral Health Services	0.632	0.000	0.00%	2.51	13.90	0.00	142	0.0%	-54.1%	0.00	0.00	19.4%	12.5%	1.400	0.556	0.33%
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					0.53%

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	0.746	0.003	0.40%	1.27	57.30	2.24	1,884	11.7%	-5.3%	9.39	12.40	2.7%	2.2%	1.062	0.634	4.38%
Human Soft Holding	3.301	0.021	0.64%	3.65	7.63	12.20	402	0.8%	2.4%	0.25	0.08	48.7%	39.9%	3.704	3.006	0.93%
Alafco Aviation Lease and Finance	0.181	0.000	0.00%	0.67	NM	0.00	172	4.0%	-17.0%	0.14	0.77	-15.9%	-3.4%	0.256	0.167	0.40%
Kuwait Cement	0.208	0.007	3.48%	0.76	NM	2.49	148	0.5%	-10.0%	0.03	0.16	-1.1%	-0.7%	0.295	0.194	0.34%
Gulf Cable and Electrical Industries	1.125	0.005	0.45%	1.04	10.43	5.36	234	5.1%	29.2%	0.43	0.38	11.0%	9.0%	1.850	0.853	0.54%
Integrated Holding	0.346	0.000	0.00%	1.43	26.45	2.89	88	-8.9%	-6.5%	0.07	0.20	5.4%	3.4%	0.478	0.335	0.20%
Kuwait Portland Cement	0.806	0.017	2.15%	1.13	16.86	8.87	81	-1.0%	-17.8%	0.02	0.02	6.8%	5.3%	1.240	0.751	0.19%
Educational Holding Group	2.590	-0.005	-0.19%	4.40	9.84	20.53	54	-13.7%	-35.3%	0.01	0.00	30.0%	17.2%	5.073	2.462	0.13%
United Projects for Aviation Services	0.211	-0.001	-0.47%	0.77	75.36	0.00	80	-4.5%	-14.9%	0.00	0.00	1.0%	0.6%	0.318	0.182	0.19%
Heavy Engineering Industries and Shipbuilding	0.630	-0.001	-0.16%	1.69	20.81	3.17	114	-2.2%	23.8%	0.83	1.31	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	0.086	0.000	-0.12%	0.39	NM	0.00	28	-2.4%	-38.2%	0.04	0.48	-1.9%	-0.5%	0.208	0.076	0.07%
Kuwait Company for Process Plant Construction a	0.302	0.001	0.33%	1.21	19.57	8.23	36	0.3%	-36.3%	0.00	0.01	6.1%	3.5%	0.522	0.286	0.08%
Ras Al Khaimah for White Cement and Constructii	0.141	0.002	1.44%	1.24	27.79	5.97	71	-4.1%	11.9%	0.12	0.83	4.6%	3.7%	0.175	0.113	0.16%
Combined Group Contracting	0.427	0.008	1.91%	1.59	6.54	5.97	73	7.0%	20.6%	0.13	0.32	26.3%	5.8%	0.500	0.308	0.17%
Kuwait and Gulf Link Transport	0.056	-0.002	-3.45%	0.33	3.02	0.00	15	-1.1%	-18.0%	0.00	0.09	11.6%	2.6%	0.106	0.054	0.04%
Shuaiba Industrial	0.147	-0.007	-4.55%	0.81	12.23	7.79	15	-9.3%	-34.7%	0.01	0.04	6.6%	5.4%	0.310	0.137	0.03%
National Cleaning	0.038	0.001	1.87%	0.30	NM	0.00	9	12.4%	-33.0%	0.00	0.06	-13.9%	-4.1%	0.080	0.031	0.02%
Fujairah Cement Industries	0.035	-0.004	-9.51%	0.21	NM	0.00	13	-10.9%	-34.8%	0.01	0.19	-12.7%	-6.3%	0.069	0.028	0.03%
Mubarrad Holding	0.077	0.002	3.08%	0.60	6.51	6.69	13	0.1%	-30.0%	0.00	0.00	9.3%	8.2%	0.130	0.071	0.03%
Specialities Group Holding	0.089	0.000	0.34%	0.47	9.63	7.70	14	5.5%	-28.7%	0.07	0.74	5.0%	3.6%	0.157	0.076	0.03%
Salbookh Trading	0.019	0.002	9.60%	0.58	NM	0.00	2	3.2%	-55.3%	0.00	0.00	-51.7%	-28.6%	0.072	0.016	0.00%
Metal and Recycling	0.065	0.005	8.33%	0.84	NM	0.00	6	-12.2%	-31.6%	0.00	0.01	-12.0%	-2.0%	0.136	0.060	0.01%
Equipment Holding	0.032	0.000	-1.23%	0.51	NM	0.00	3	-5.3%	-40.9%	0.00	0.00	-11.1%	-3.2%	0.079	0.030	0.01%
Jassim Transport & Stevedoring	0.320	-0.009	-2.74%	1.08	13.96	4.86	48	-2.7%	-21.4%	0.01	0.12	8.0%	6.3%	0.428	0.300	0.11%
Total Industrials - 24 Companies							3,668			11.56	18.21					8.52%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

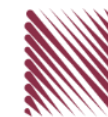


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)	
Gulf Insurance Group	0.979	-0.012	-1.21%	1.14	4.19	10.70	278	-1.6%	-8.5%	0.12	0.12	28.6%	5.5%	1.200	0.871	0.65%
Al Ahleia Insurance	0.497	0.001	0.20%	0.83	6.86	7.06	108	4.4%	-1.6%	0.04	0.07	12.5%	4.4%	0.612	0.453	0.25%
Kuwait Insurance	0.485	0.003	0.62%	0.73	7.52	6.85	90	7.8%	25.3%	0.04	0.07	10.4%	6.1%	0.497	0.379	0.21%
Kuwait Reinsurance	0.286	0.000	0.00%	1.03	10.10	1.60	68	-3.1%	13.4%	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	0.07%
Warba Insurance and Reinsurance	0.129	0.000	0.00%	0.55	8.97	7.75	22	0.0%	-18.9%	0.00	0.01	6.2%	2.1%	0.170	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							603			0.19	0.28					1.40%

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)	
National Petroleum Services	0.726	-0.024	-3.20%	1.83	13.01	4.67	70	-3.2%	-11.5%	0.01	0.01	14.5%	11.6%	0.880	0.625	0.16%
Independent Petroleum Group	0.430	0.000	0.00%	0.79	14.40	6.98	78	-9.1%	-26.9%	0.00	0.00	5.5%	1.0%	0.614	0.368	0.18%
Burgan for Well Drilling Trading and Maintenance	0.118	0.004	3.51%	0.40	9.26	2.39	31	9.8%	-11.7%	0.02	0.14	4.4%	1.4%	0.161	0.094	0.07%
Energy House Holding	0.022	0.000	0.00%	0.78	NM	0.00	16	12.0%	-65.9%	0.00	0.03	-1.4%	-2.5%	0.086	0.019	0.04%
Gulf Petroleum Investment	0.016	0.000	1.91%	0.23	NM	0.00	7	-1.2%	-34.7%	0.01	0.58	-4.0%	-2.6%	0.031	0.013	0.02%
Senergy Holding	0.040	0.003	6.72%	0.79	47.26	0.00	8	-0.7%	-19.0%	0.00	0.00	1.7%	1.4%	0.063	0.036	0.02%
Total Energy - 6 Companies							210			0.03	0.76					0.49%

DAILY MARKET COVERAGE REPORT

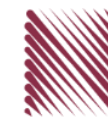
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Real Estate	Price		Valuation Multiples					MKT Cap	Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%	
Mabaneer Co.	0.875	0.006	0.69%	2.00	18.51	1.52	1,086	1.4%	17.0%	0.14	0.16	11.2%	5.4%	0.910	0.717	2.52%	
Salhia Real Estate	0.464	0.004	0.87%	1.54	19.83	3.11	239	4.0%	-7.9%	0.36	0.78	7.9%	3.2%	0.578	0.428	0.55%	
Commercial Real Estate	0.103	0.001	0.98%	0.63	10.59	4.90	181	3.9%	-17.6%	0.71	6.93	6.2%	3.3%	0.140	0.094	0.42%	
National Real Estate	0.142	0.002	1.43%	0.79	1.28	0.00	264	6.0%	-22.9%	0.54	3.79	64.5%	38.6%	0.212	0.125	0.61%	
Tamdeen Real Estate	0.324	0.011	3.51%	0.63	7.46	3.19	130	-0.3%	-4.4%	0.01	0.02	9.2%	3.9%	0.375	0.296	0.30%	
Kuwait Real Estate	0.111	-0.001	-0.89%	0.81	13.52	2.60	103	9.9%	-36.1%	1.73	15.23	6.0%	2.5%	0.187	0.097	0.24%	
United Real Estate	0.071	-0.003	-4.55%	0.45	223.13	0.00	77	-8.1%	-5.3%	0.00	0.01	0.2%	-0.1%	0.121	0.064	0.18%	
First Dubai for Real Estate Development	0.049	0.002	3.38%	0.47	32.89	0.00	36	6.8%	-53.4%	0.09	1.82	1.5%	1.2%	0.120	0.044	0.08%	
Al Mazaya Holding	0.050	0.002	4.38%	0.51	45.55	0.00	32	6.6%	-34.5%	0.46	9.20	1.1%	0.6%	0.089	0.043	0.07%	
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	0.13%	
Injazzat Real Estate Development	0.080	0.001	1.78%	0.48	6.79	6.37	27	-4.9%	-20.1%	0.03	0.42	7.0%	3.6%	0.114	0.070	0.06%	
Munshaat Real Estate Projects	0.062	0.000	0.00%	1.91	11.72	0.00	20	-11.4%	-13.3%	0.00	0.00	17.4%	1.5%	0.079	0.052	0.05%	
Aayan Real Estate	0.066	0.002	3.13%	0.47	63.46	0.00	27	7.7%	-25.4%	0.03	0.47	0.7%	1.4%	0.105	0.056	0.06%	
Al Argan International Real Estate	0.087	0.000	0.12%	0.29	31.87	0.00	22	14.5%	-25.6%	0.00	0.02	0.9%	0.3%	0.144	0.073	0.05%	
Al-Enmaa Real Estate	0.057	-0.003	-4.24%	0.62	NM	0.00	25	-16.8%	-24.2%	0.06	0.95	-5.9%	NM	0.091	0.050	0.06%	
Arkan Al Kuwait Real Estate	0.124	0.000	0.00%	0.87	12.09	4.84	31	1.6%	0.0%	0.00	0.00	7.4%	2.3%	0.152	0.113	0.07%	
Kuwait Business Town Real Estate	0.053	0.003	5.00%	0.66	14.62	0.00	30	5.6%	-35.5%	0.10	1.91	3.8%	2.8%	0.100	0.046	0.07%	
Dalqan Real Estate	0.211	0.000	0.00%	1.89	195.37	0.00	13	-1.4%	-2.8%	0.02	0.10	1.0%	1.0%	0.278	0.195	0.03%	
Sokouk Holding	0.024	-0.002	-7.69%	0.56	NM	0.00	14	-10.8%	-26.4%	0.03	1.23	-2.9%	-1.7%	0.038	0.020	0.03%	
Tijara and Realestate Investment	0.052	0.001	1.17%	0.47	7.96	5.84	19	9.5%	-14.9%	0.05	0.94	6.0%	3.2%	0.089	0.044	0.04%	
Al-Arabiya Real Estate	0.031	0.001	2.33%	0.37	NM	0.00	16	1.0%	-26.7%	0.07	2.14	-23.1%	-7.3%	0.052	0.026	0.04%	
Aqar Real Estate Investments	0.054	-0.002	-3.72%	0.45	17.38	5.90	13	-7.6%	-31.0%	0.06	1.13	2.6%	2.1%	0.097	0.052	0.03%	
Mashaer Holding	0.054	0.000	0.00%	0.64	NM	0.00	10	1.3%	-22.9%	0.00	0.00	-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	0.105	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	0.03%	
Al Massaleh Real Estate	0.031	-0.002	-4.91%	0.51	NM	0.00	7	-25.5%	-40.5%	0.03	0.92	-15.4%	-3.2%	0.060	0.030	0.02%	
Kuwait Remal Real Estate	0.010	-0.001	-4.76%	1.28	NM	0.00	3	-12.3%	-47.6%	0.02	1.54	-110.3%	-12.4%	0.024	0.010	0.01%	
Kuwait Real Estate Holding	0.037	0.000	0.00%	0.69	13.30	0.00	7	-0.8%	-30.5%	0.00	0.00	5.1%	1.7%	0.059	0.032	0.02%	
Taameer Real Estate Investment	0.024	0.004	17.33%	0.38	NM	0.00	5	15.6%	-42.6%	0.08	3.59	-6.5%	-4.9%	0.054	0.018	0.01%	
Sanam Real Estate	0.065	0.000	-0.15%	0.85	28.97	0.00	8	9.1%	-17.7%	0.00	0.00	2.9%	2.8%	0.100	0.053	0.02%	
Mena Real Estate	0.031	-0.001	-2.51%	0.28	NM	0.00	4	-5.5%	-37.8%	0.02	0.75	-6.8%	-5.4%	0.105	0.030	0.01%	
Al Masaken International Real Estate Developmen	0.030	0.002	6.76%	0.48	NM	0.00	3	6.4%	-31.7%	0.00	0.00	-1.1%	-0.4%	0.069	0.027	0.01%	
Real Estate Trade Centers	0.050	0.001	1.21%	0.28	20.96	0.00	7	-12.0%	-28.4%	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							2,559			4.63	54.06					5.94%	

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.088	0.001	0.57%	0.77	NM	0.00	9	8.6%	-6.4%	0.00	0.05	-3.4%	-3.0%	0.116	0.074	0.02%
Total Technology - 1 Companies				0.77	NM	0.0%	9			0.00	0.05	-3.40%	-2.96%			0.02%

Telecom	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	%
Mobile Telecommunications	0.590	-0.006	-1.01%	2.15	13.94	5.54	2,553	1.0%	-0.8%	1.72	2.89	15.6%	4.3%	0.698	0.564	5.93%
Kuwait Telecommunications	0.580	0.008	1.40%	2.61	13.34	5.24	579	4.7%	35.7%	0.28	0.48	20.1%	10.9%	1.189	0.418	1.35%
National Mobile Telecommunications	0.995	-0.001	-0.10%	0.95	15.07	3.51	499	8.2%	59.5%	0.07	0.07	6.2%	3.6%	1.280	0.615	1.16%
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	0.053	-0.003	-5.90%	0.42	NM	0.00	5	-15.2%	-50.4%	0.02	0.31	-0.7%	-0.3%	0.124	0.051	0.01%
Telecom - 5 Companies							3,649			2.09	3.75					8.47%

Utilities	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	%
Shamal Az-Zour Al-Oula Power & Water	0.190	-0.002	-1.04%	2.14	14.55	9.38	209	-2.6%	-16.7%	0.16	0.86	19.1%	2.9%	0.247	0.188	0.49%
Total Utilities - 1 Companies							209			0.16	0.86					0.49%

Total Market 156 Companies				2.01	31.09	3.98	43,061			63.58	261.38					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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