



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

27th December 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, December 27, 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,280.47	52.40	0.72%	3.37%	8,472.15	6,861.80	43.28	1.96	25.24	4.11
Premier Index	8,096.87	68.40	0.85%	5.99%	9,437.37	7,620.66	33.89	2.04	20.50	4.65
Main Index	5,603.99	12.35	0.22%	-4.80%	6,600.62	5,190.37	9.39	1.66	42.37	2.19
NIC 50 Index	9,054.31	82.36	0.92%	6.24%	10,553.82	8,522.47	33.19	2.04	20.50	4.65

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	28.43	123.56
Premier Index	19.68	50.46
Main Index	8.74	73.10
NIC 50 Index	27.41	111.63

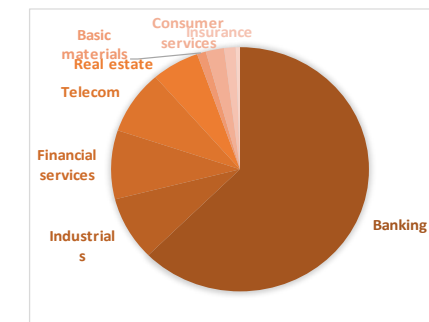
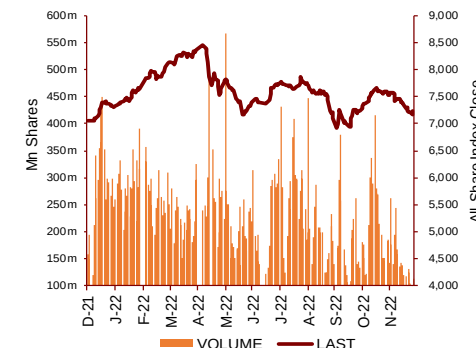
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Argan International Real Estate	0.092	906	9.52%
Equipment Holding	0.046	740.35	6.98%
Senergy Holding	0.045	9	4.91%
Al Deera Holding	0.159	159	4.61%
Automated Systems	0.106	2,184	3.92%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.817	5.50	1.24%
Agility Public Warehousing	0.692	3.07	1.76%
National Bank of Kuwait	1.082	1.67	0.65%
Kuwait Projects Company Holdin	0.112	1.57	-0.88%
Kuwait Investment	0.146	1.56	1.39%

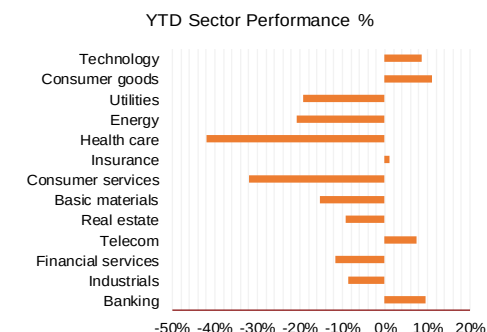
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	57	38	57
Premier Index	19	2	4
Main Index	38	36	53
NIC 50 Index	30	10	10

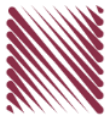
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Shuaiba Industrial	0.150	7,473	-5.66%
Dar Al Thuraya Real Estate	0.214	0	-4.89%
Kuwait and Middle East Fin	0.095	3,356	-4.06%
Al Soor Fuel Marketing	0.144	1,176	-4.00%
Gulf Franchising Holding	0.093	50	-3.81%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Projects Company I	0.112	13.93	-0.88%
GFH Financial Group	0.077	11.94	2.80%
Kuwait Investment	0.146	10.89	1.39%
International Financial Advis	0.099	8.11	-0.60%
National Real Estate	0.130	7.43	2.36%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,793.60	14.320	0.80%	9.6%	1,992.2	1,616.0	26.707	1.47	26.00	1.85
Industrials	1,055.14	11.820	1.13%	-8.6%	1,443.6	976.3	3.612	1.01	24.72	3.18
Financial services	1,261.00	4.520	0.36%	-11.7%	1,678.3	1,190.4	3.890	0.94	81.73	2.90
Telecom	1,179.24	7.490	0.64%	7.6%	1,514.7	1,084.7	3.608	1.72	13.60	2.83
Real estate	1,211.52	8.630	0.72%	-9.3%	1,413.0	1,155.8	2.553	0.70	29.01	1.29
Basic materials	864.06	-4.010	-0.46%	-15.3%	1,233.3	800.8	0.477	1.01	8.33	6.16
Consumer services	497.84	1.010	0.20%	-32.0%	741.0	443.8	0.982	2.16	13.01	2.13
Insurance	1,548.67	-1.490	-0.10%	1.1%	1,665.2	1,434.5	0.617	0.84	15.16	5.26
Health care	461.85	0.000	0.00%	-42.1%	821.7	420.4	0.229	38.31	13.99	1.14
Energy	1,135.81	2.110	0.19%	-20.6%	1,466.2	975.7	0.230	0.85	11.03	1.73
Utilities	486.84	2.630	0.54%	-19.3%	602.6	479.0	0.204	1.71	15.21	9.78
Consumer goods	1,486.66	1.110	0.07%	11.1%	1,641.0	1,300.3	0.151	1.02	NM	1.96
Technology	771.15	29.100	3.92%	8.5%	800.3	539.1	0.011	0.94	NM	-
	7,280.47	52.40	0.72%	3.4%	8,472.2	6,861.8	43.28	1.96	25.24	4.11





Premier Market

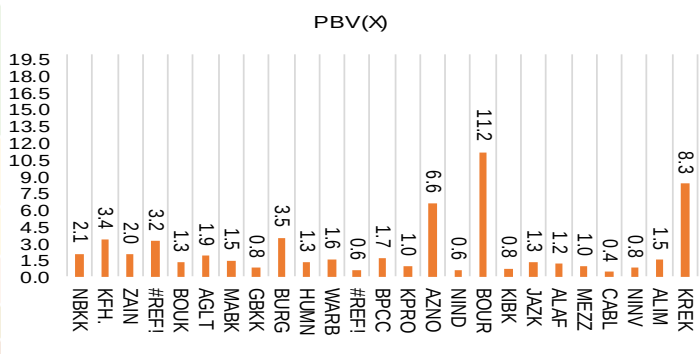
Tuesday, December 27, 2022

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	1.082	0.007	0.65%	2.08	17.83	2.26	8,172	-4%	14%	1.67	1.54	11.7%	1.5%	1.143	0.944	24.11%
Kuwait Finance House	0.817	0.010	1.24%	3.37	27.56	1.35	10,902	-6%	8%	5.50	6.76	12.4%	1.6%	1.039	0.754	32.17%
Mobile Telecommunications	0.562	0.006	1.08%	2.02	12.93	5.94	2,432	-4%	-6%	1.03	1.84	15.7%	4.3%	0.698	0.544	7.18%
Boubyan Bank	0.804	0.004	0.50%	3.19	52.31	0.56	3,006	-5%	13%	0.27	0.34	6.8%	0.8%	0.965	0.710	8.87%
Agility Public Warehousing	0.692	0.012	1.76%	1.28	45.62	2.45	1,766	-11%	-12%	3.07	4.44	2.3%	1.9%	1.062	0.634	5.21%
Mabane Co.	0.846	0.008	0.95%	1.87	17.51	1.58	1,050	-4%	13%	0.28	0.33	11.1%	5.5%	0.910	0.720	3.10%
Gulf Bank	0.319	0.004	1.27%	1.45	16.75	2.12	1,021	0%	20%	0.30	0.94	8.9%	0.9%	0.385	0.262	3.01%
Burgan Bank	0.220	0.003	1.38%	0.80	21.87	2.19	722	-4%	-8%	0.07	0.31	3.8%	0.7%	0.307	0.205	2.13%
Human Soft Holding	3.485	0.026	0.75%	3.50	7.34	11.56	424	4%	8%	0.94	0.27	49.6%	34.9%	3.704	3.006	1.25%
Warba Bank	0.237	0.006	2.60%	1.30	23.92	0.00	474	-4%	-14%	1.34	5.70	5.8%	0.6%	0.290	0.216	1.40%
Boubyan Petrochemical	0.800	-0.003	-0.37%	1.58	8.37	7.47	417	-2%	-6%	0.14	0.17	20.1%	10.5%	1.125	0.769	1.23%
Kuwait Projects Company Holding	0.112	-0.001	-0.88%	0.57	NM	4.42	544	-9%	-21%	1.57	13.93	-2.8%	0.0%	0.215	0.106	1.60%
Shamal Az-Zour Al-Oula Power & Water	0.185	0.001	0.54%	1.71	15.21	9.78	204	-6%	-19%	0.05	0.26	14.8%	2.7%	0.229	0.182	0.60%
National Industries Group Holding	0.217	0.000	0.00%	0.96	10.93	5.12	467	-10%	-10%	0.22	1.03	5.3%	2.9%	0.314	0.207	1.38%
Boursa Kuwait Securities Co	2.066	0.032	1.57%	6.62	21.49	3.20	415	-11%	2%	0.20	0.10	32.4%	22.9%	2.870	1.880	1.22%
Kuwait International Bank	0.198	0.002	1.02%	0.63	35.68	1.96	210	-1%	-6%	0.88	4.47	1.7%	0.3%	0.259	0.186	0.62%
Jazeera Airways	1.895	0.012	0.64%	11.20	14.46	2.44	417	5%	47%	0.42	0.22	92.1%	11.6%	2.099	1.215	1.23%
Alafco Aviation Lease and Finance	0.203	0.001	0.50%	0.75	NM	0.00	193	1%	-7%	0.19	0.94	-15.9%	-3.4%	0.234	0.162	0.57%
Mezzan Holding	0.403	0.003	0.75%	1.28	NM	3.92	125	3%	-30%	0.35	0.86	-7.2%	-2.8%	0.593	0.345	0.37%
Gulf Cable and Electrical Industries	1.199	0.001	0.08%	1.15	11.59	5.01	251	-9%	38%	0.03	0.02	10.2%	NM	1.850	0.860	0.74%
National Investments	0.240	0.000	0.00%	0.98	17.66	18.75	191	-11%	10%	0.34	1.40	5.4%	4.4%	0.475	0.211	0.56%
Alimtiarz Investment Group	0.072	0.000	0.00%	0.43	NM	12.43	74	-5%	-39%	0.01	0.19	-0.9%	-0.4%	0.138	0.069	0.22%
Kuwait Real Estate	0.109	0.000	0.00%	0.80	15.94	2.67	101	-1%	-37%	0.35	3.17	4.9%	1.9%	0.186	0.097	0.30%
Integrated Holding	0.368	0.004	1.10%	1.50	23.90	2.75	93	1%	-1%	0.40	1.10	6.4%	4.1%	0.478	0.321	0.27%
ALI ALGanim	0.803	0.003	0.38%	8.33	11.56	5.95	220	-5%	nm	0.09	0.11	30.5%	12.1%	0.966	0.750	0.65%
Total		68.40	0.85%	2.04	20.50	4.65	33,891	-4.7%	6.0%	19.68	50.35					100%

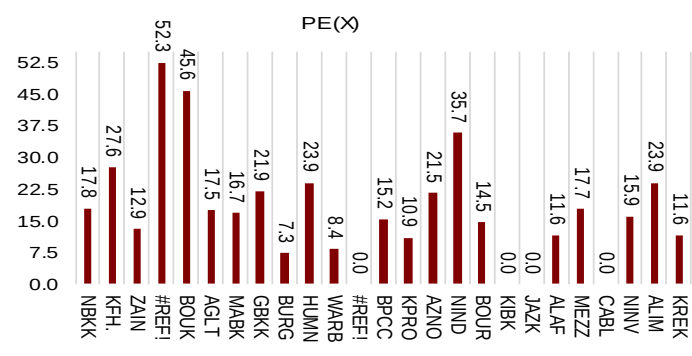
Market Capitalization



Price to Book Value

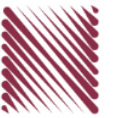


Price to Earning Value



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	1.082	0.007	0.65%	2.08	17.8	2.26	8,172	-3.6%	14.0%	11.7%	1.5%
Kuwait Finance House	0.817	0.010	1.24%	3.37	27.6	1.35	10,902	-5.7%	8.0%	12.4%	1.6%
Mobile Telecommunications	0.562	0.006	1.08%	2.02	12.9	5.94	2,432	-4.3%	-5.5%	15.7%	4.3%
Boubyan Bank	0.804	0.004	0.50%	3.19	52.3	0.56	3,006	-4.7%	12.9%	6.8%	0.8%
Agility Public Warehousing	0.692	0.012	1.76%	1.28	45.6	2.45	1,766	-11.4%	-12.1%	2.3%	1.9%
Mabane Co.	0.846	0.008	0.95%	1.87	17.5	1.58	1,050	-4.0%	13.1%	11.1%	5.5%
Gulf Bank	0.319	0.004	1.27%	1.45	16.7	2.12	1,021	0.0%	20.1%	8.9%	0.9%
Burgan Bank	0.220	0.003	1.38%	0.80	21.9	2.19	722	-3.9%	-8.0%	3.8%	0.7%
Human Soft Holding	3.485	0.026	0.75%	3.50	7.3	11.56	424	3.8%	8.1%	49.6%	34.9%
Warba Bank	0.237	0.006	2.60%	1.30	23.9	0.00	474	-4.4%	-13.5%	5.8%	0.6%
Boubyan Petrochemical	0.800	-0.003	-0.37%	1.58	8.4	7.47	417	-2.1%	-6.1%	20.1%	10.5%
Kuwait Projects Company Holding	0.112	-0.001	-0.88%	0.57	NM	4.42	544	-8.9%	-21.1%	-2.8%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.185	0.001	0.54%	1.71	15.2	9.78	204	-6.1%	-18.9%	14.8%	2.7%
National Industries Group Holding	0.217	0.000	0.00%	0.96	10.9	5.12	467	-10.0%	-9.9%	5.3%	2.9%
Boursa Kuwait Securities Co	2.066	0.032	1.57%	0.62	21.5	3.20	415	-10.9%	2.3%	32.4%	22.9%
Kuwait International Bank	0.198	0.002	1.02%	0.63	35.7	1.96	210	-1.5%	-5.5%	1.7%	0.3%
Jazeera Airways	1.895	0.012	0.64%	11.20	14.5	2.44	417	5.3%	46.9%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.203	0.001	0.50%	0.75	NM	0.00	193	1.0%	-6.9%	-15.9%	-3.4%
Mezzan Holding	0.403	0.003	0.75%	1.28	NM	3.92	125	3.1%	-30.2%	-7.2%	-2.8%
Gulf Cable and Electrical Industries	1.199	0.001	0.08%	1.15	11.6	5.01	251	-8.8%	37.7%	10.2%	8.4%
National Investments	0.240	0.000	0.00%	0.98	17.7	18.75	191	-11.4%	9.6%	5.4%	4.4%
Alimtiq Investment Group	0.072	0.000	0.00%	0.43	NM	12.43	74	-5.0%	-38.6%	-0.9%	-0.4%
Kuwait Real Estate	0.109	0.000	0.00%	0.80	15.9	2.67	101	-0.9%	-37.3%	4.9%	1.9%
Integrated Holding	0.368	0.004	1.10%	1.50	23.9	2.75	93	0.5%	-0.5%	6.4%	4.1%
ALI ALGanim	0.803	0.003	0.38%	4.03	11.6	5.95	220	-4.7%	nm	30.5%	12.1%
Total	68.40	0.85%	2.04	20.50	4.65	33,670	-4.7%	6.0%			

	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
.bnp	Premier Index	8,097	68.40	0.85%	8,289	8,498	26	33,670	-4.7%	6.0%	9,437	7,621

Top 5 Performrs (Today's Price Change)

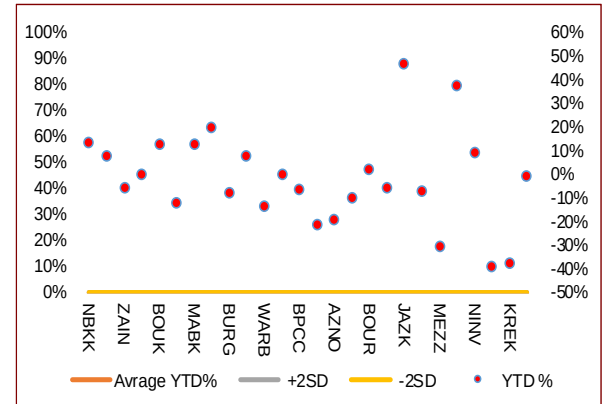
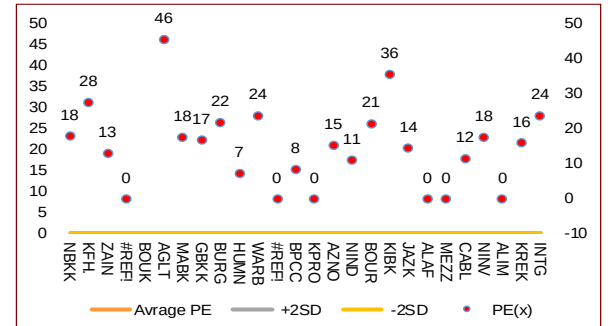
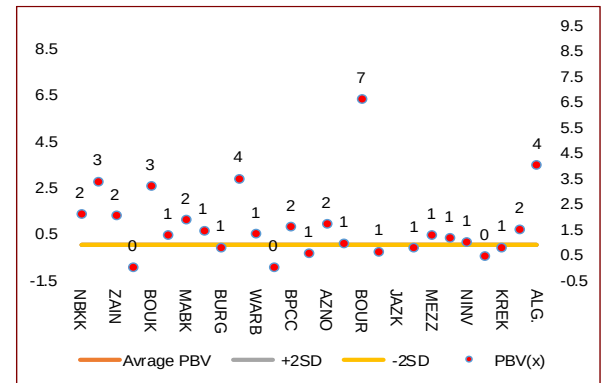
WARB.KW	Warba Bank	0.237	0.006	2.60%	0.243	0.253	45	474	-4.4%	-13.5%	0.290	0.216
AGLT.KW	Agility Public Warehousing	0.692	0.012	1.76%	0.758	0.840	22	1,766	-11.4%	-12.1%	1.062	0.634
BOURSA.KW	Boursa Kuwait Securities Co	2.066	0.032	1.57%	2.261	2.389	21	415	-10.9%	2.3%	2.870	1.880
BURG.KW	Burgan Bank	0.220	0.003	1.38%	0.223	0.247	42	722	-3.9%	-8.0%	0.307	0.205
GBKK.KW	Gulf Bank	0.319	0.004	1.27%	0.336	0.331	32	1,021	0.0%	20.1%	0.385	0.262

Middel Performrs (Today's Price Change)

KFH.KW	Kuwait Finance House	0.817	0.010	1.24%	0.835	0.877	34	10,902	-5.7%	8.0%	1.039	0.754
INTG.KW	Integrated Holding	0.368	0.004	1.10%	0.352	0.393	67	93	0.5%	-0.5%	0.478	0.321
KIBK.KW	Kuwait International Bank	0.198	0.002	1.02%	0.197	0.215	50	210	-1.5%	-5.5%	0.259	0.186
MABK.KW	Mabane Co.	0.846	0.008	0.95%	0.871	0.835	43	1,050	-4.0%	13.1%	0.910	0.720
HUMN.KW	Human Soft Holding	3.485	0.026	0.75%	3.380	3.324	67	424	3.8%	8.1%	3.704	3.006
MEZZ.KW	Mezzan Holding	0.403	0.003	0.75%	0.381	0.451	41	125	3.1%	-30.2%	0.593	0.345
JAZK.KW	Jazeera Airways	1.895	0.012	0.64%	1.774	1.815	62	417	5.3%	46.9%	2.099	1.215
AZNOULA.KW	Shamal Az-Zour Al-Oula Power & Water	0.185	0.001	0.54%	0.100	0.100	27	204	-6.1%	-18.9%	1.210	0.996
BOUK.KW	Boubyan Bank	0.804	0.004	0.50%	0.824	0.826	40	3,006	-4.7%	12.9%	0.965	0.710
ALG.KW	ALI ALGanim	0.803	0.003	0.38%	0.816	#VALUE!	39	220	-4.7%	#VALUE!	0.966	0.750
CABL.KW	Gulf Cable and Electrical Industries	1.199	0.001	0.08%	1.231	1.373	38	251	-8.8%	37.7%	1.850	0.860
NIND.KW	National Industries Group Holding	0.217	0.000	0.00%	0.235	0.256	34	467	-10.0%	-9.9%	0.314	0.207

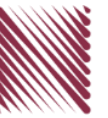
Bottom 5 Performrs (Today's Price Change)

NINV.KW	National Investments	0.240	0.000	0.00%	0.256	0.309	24	191	-11.4%	9.6%	0.475	0.211
ALIMK.KW	Alimtiq Investment Group	0.072	0.000	0.00%	0.077	0.097	33	74	-5.0%	-38.6%	0.138	0.069
KREK.KW	Kuwait Real Estate	0.109	0.000	0.00%	0.109	0.132	44	101	-0.9%	-37.3%	0.186	0.097
BPCC.KW	Boubyan Petrochemical	0.800	-0.003	-0.37%	0.808	0.915	42	417	-2.1%	-6.1%	1.125	0.769
KPRO.KW	Kuwait Projects Company Holding	0.112	-0.001	-0.88%	0.121	0.154	37	544	-8.9%	-21.1%	0.215	0.106



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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	1.082	0.007	0.65%	2.08	17.83	2.26	8,172	-3.6%	14.0%	1.67	1.54	11.7%	1.5%	1.143	0.944	18.88%
Kuwait Finance House	0.817	0.010	1.24%	3.37	27.56	1.35	10,902	-5.7%	8.0%	5.50	6.76	12.4%	1.6%	1.039	0.754	25.20%
Boubyan Bank	0.804	0.004	0.50%	3.19	52.31	0.56	3,006	-4.7%	12.9%	0.27	0.34	6.8%	0.8%	0.965	0.710	6.95%
Commercial Bank of Kuwait	0.502	0.002	0.40%	1.48	17.97	4.00	994	8.0%	0.2%	0.00	0.00	7.5%	1.3%	0.549	0.447	2.30%
Gulf Bank	0.319	0.004	1.27%	1.45	16.75	2.12	1,021	0.0%	20.1%	0.30	0.94	8.9%	0.9%	0.385	0.262	2.36%
Burgan Bank	0.220	0.003	1.38%	0.80	21.87	2.19	722	-3.9%	-8.0%	0.07	0.31	3.8%	0.7%	0.307	0.205	1.67%
Ahli United Bank	0.284	0.000	0.00%	0.96	25.04	1.68	640	-2.1%	-3.5%	0.01	0.05	3.8%	0.8%	0.324	0.250	1.48%
Warba Bank	0.237	0.006	2.60%	1.30	23.92	0.00	474	-4.4%	-13.5%	1.34	5.70	5.8%	0.6%	0.290	0.216	1.10%
Al Ahli Bank of Kuwait	0.320	-0.001	-0.31%	0.95	21.02	1.48	567	-5.0%	32.3%	0.59	1.83	4.5%	0.6%	0.355	0.238	1.31%
Kuwait International Bank	0.198	0.002	1.02%	0.63	35.68	1.96	210	-1.5%	-5.5%	0.88	4.47	1.7%	0.3%	0.259	0.186	0.49%
Total Banking Sector - 10 Companies							26,707			10.62	21.95					61.72%

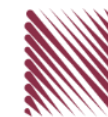
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.800	-0.003	-0.37%	1.58	8.37	7.47	417	-2.08%	-6.10%	0.14	0.17	20.1%	10.5%	1.125	0.769	0.96%
Al Kout Industrial Projects	0.390	0.000	0.00%	1.28	4.49	10.26	39	0.00%	-21.37%	0.00	0.00	31.0%	21.9%	0.545	0.390	0.09%
Kuwait Foundry	0.286	-0.009	-3.05%	1.18	12.13	0.00	21	-4.03%	-22.49%	0.01	0.02	10.8%	10.4%	0.386	0.260	0.05%
Total Basic Materials - 3 Companies							477			0.14	0.19					1.10%

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	0.403	0.003	0.75%	1.28	NM	3.92	125	3.1%	-30.2%	0.35	0.86	-7.2%	-2.8%	0.593	0.345	0.29%
Livestock Transport and Trading	0.121	-0.003	-2.42%	0.75	NM	0.00	25	-4.7%	-33.5%	0.00	0.01	-14.5%	-8.2%	0.183	0.112	0.06%
Total Consumer Goods - 2 Companies							151			0.35	0.87					0.35%

Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	1.895	0.012	0.64%	11.20	14.46	2.44	417	5.3%	46.9%	0.42	0.22	92.1%	11.6%	2.099	1.215	0.96%
Kuwait National Cinema	0.992	0.000	0.00%	1.18	10.60	3.02	92	-0.7%	12.5%	0.01	0.01	11.6%	5.3%	1.133	0.850	0.21%
Oula Fuel Marketing	0.144	-0.002	-1.37%	0.91	15.35	3.42	58	-1.4%	-7.7%	0.01	0.06	5.6%	2.9%	0.168	0.140	0.13%
Al Soor Fuel Marketing	0.144	-0.006	-4.00%	0.88	18.18	3.33	58	0.0%	-7.1%	0.00	0.01	4.7%	3.5%	0.167	0.141	0.13%
Sultan Center Food Products	0.111	0.002	1.83%	0.70	NM	0.00	31	-6.7%	-47.1%	0.01	0.12	-23.2%	-5.5%	0.230	0.103	0.07%
Jiyad Holding	0.022	0.001	2.86%	0.25	NM	0.00	4	-8.9%	-73.2%	0.00	0.17	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.029	0.000	1.03%	2.87	4.46	0.00	19	1.0%	-45.2%	0.01	0.26	65.1%	2.5%	0.063	0.025	0.04%
Kuwait Resorts	0.079	-0.001	-1.13%	0.51	12.01	3.69	15	-4.6%	-18.2%	0.02	0.20	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.114	0.000	0.00%	0.95	8.74	0.00	13	-5.0%	44.9%	0.01	0.11	11.6%	5.5%	0.133	0.077	0.03%
Al Eid Food	0.245	-0.001	-0.41%	1.88	14.59	2.78	41	2.1%	6.2%	0.26	1.07	13.4%	10.2%	0.304	0.207	0.10%
Kuwait Hotels	0.162	0.000	0.00%	1.95	20.12	3.09	9	-4.7%	131.4%	0.00	0.00	9.9%	6.4%	0.201	0.070	0.02%
Palms Agro Production	0.078	0.000	0.00%	0.78	NM	0.00	4	0.0%	14.4%	0.00	0.00	-9.5%	-7.6%	0.083	0.043	0.01%
ALI ALGanim	0.803	0.003	0.38%	4.03	11.56	5.95	220	-4.7%	nm	0.09	0.11	30.5%	12.1%	0.966	0.750	0.51%
Total Consumer Services - 13 Companies							982			0.84	2.35					2.27%

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	0.378	0.000	0.00%	2.14	5.73	5.65	426	0.0%	-10.8%	0.01	0.01	37.3%	17.3%	0.449	0.353	0.98%
Kuwait Projects Company Holding	0.112	-0.001	-0.88%	0.57	NM	4.42	544	-8.9%	-21.1%	1.57	13.93	-2.8%	0.0%	0.215	0.106	1.26%
National Industries Group Holding	0.217	0.000	0.00%	0.96	10.93	5.12	467	-10.0%	-9.9%	0.22	1.03	5.3%	2.9%	0.314	0.207	1.08%
Boursa Kuwait Securities Co	2.066	0.032	1.57%	6.62	21.49	3.20	415	-10.9%	2.3%	0.20	0.10	32.4%	22.9%	2.870	1.880	0.96%
GFH Financial Group	0.077	0.002	2.80%	0.90	9.34	4.84	268	-6.0%	-21.6%	0.91	11.94	9.4%	1.2%	0.109	0.073	0.62%
National Investments	0.240	0.000	0.00%	0.98	17.66	18.75	191	-11.4%	9.6%	0.34	1.40	5.4%	4.4%	0.475	0.211	0.44%
Tamdeen Investment	0.610	0.000	0.00%	0.66	15.97	1.64	205	-2.2%	60.9%	0.00	0.00	4.4%	3.5%	0.625	0.309	0.47%
Alimtiq Investment Group	0.072	0.000	0.00%	0.43	NM	12.43	74	-5.0%	-38.6%	0.01	0.19	-0.9%	-0.4%	0.138	0.069	0.17%
Commercial Facilities	0.181	0.003	1.69%	0.58	8.94	8.43	92	1.7%	-12.1%	0.03	0.16	6.5%	3.6%	0.228	0.165	0.21%
Aayan Leasing and Investment	0.137	0.001	0.74%	1.02	12.97	0.00	91	-4.9%	-17.2%	0.80	5.89	8.2%	6.0%	0.204	0.104	0.21%
Kuwait Investment	0.146	0.002	1.39%	0.72	30.42	17.36	80	5.8%	-48.0%	1.56	10.89	2.2%	2.1%	0.300	0.113	0.18%
Noor Financial Investment	0.179	-0.001	-0.56%	1.12	5.05	2.67	91	-8.2%	-29.6%	0.04	0.25	22.0%	16.2%	0.295	0.163	0.21%
Arzan Financial Group for Financing and Investment	0.115	0.000	0.00%	0.80	8.46	2.10	92	-5.7%	-26.1%	0.05	0.42	9.4%	7.0%	0.180	0.109	0.21%
Kuwait Financial Centre	0.107	0.002	1.90%	0.53	31.10	9.07	54	-6.1%	-37.9%	0.01	0.06	1.7%	1.7%	0.187	0.101	0.12%
Gulf Investment House	0.413	0.005	1.23%	3.94	1,652.00	0.00	168	4.8%	37.7%	0.01	0.01	0.2%	0.6%	0.464	0.217	0.39%
Arabi Group Holdings	0.313	-0.006	-1.88%	1.85	NM	0.00	53	12.2%	7.6%	0.10	0.32	-22.8%	-3.1%	0.499	0.200	0.12%
Kuwait and Middle East Financial Investment	0.095	-0.004	-4.06%	0.82	12.72	7.11	21	0.5%	-37.0%	0.00	0.04	6.4%	3.1%	0.175	0.090	0.05%
Privatization Holding	0.035	-0.001	-2.50%	0.30	NM	0.00	21	-4.1%	-35.9%	0.03	0.97	-6.7%	-5.5%	0.063	0.032	0.05%
Asiya Capital Investments	0.055	0.000	0.00%	0.50	3.47	0.00	42	5.2%	5.2%	0.22	4.13	15.5%	15.2%	0.071	0.037	0.10%
Umm Al Qaiwain General Investment Co	0.096	0.000	0.00%	0.59	6.38	5.20	35	0.0%	10.4%	0.00	0.00	9.8%	8.1%	0.108	0.086	0.08%
Securities House	0.072	-0.001	-1.37%	0.74	13.26	0.00	31	3.6%	-27.1%	0.02	0.21	5.5%	4.7%	0.105	0.052	0.07%
Kamco Investment	0.102	0.000	0.00%	0.57	5.89	9.80	35	-1.0%	-20.9%	0.01	0.05	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.064	0.002	2.42%	0.58	72.16	0.00	28	-12.4%	-24.6%	0.02	0.28	0.8%	0.8%	0.104	0.061	0.07%
Inovest BSC Public	0.085	0.001	0.83%	0.00	NM	0.00	25	-11.0%	-28.0%	0.02	0.21	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.085	0.002	1.81%	0.87	26.49	6.02	39	2.8%	-19.5%	0.01	0.16	3.2%	3.1%	0.125	0.066	0.09%
Al Madar Investment	0.104	0.000	0.00%	0.98	52.53	0.00	22	4.0%	-12.6%	0.00	0.00	1.9%	1.9%	0.120	0.083	0.05%
Bayan Investment	0.041	0.000	0.00%	0.31	NM	0.00	13	0.0%	-28.7%	0.00	0.00	-2.4%	-1.5%	0.061	0.036	0.03%
Al Manar Financing and Leasing	0.059	0.000	0.00%	0.57	12.47	0.00	16	-4.8%	-5.3%	0.00	0.01	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.027	-0.001	-2.50%	0.62	8.53	0.00	12	-9.3%	-46.7%	0.01	0.44	7.0%	2.2%	0.059	0.025	0.03%
Kuwait Finance and Investment	0.065	0.000	-0.15%	0.50	NM	0.00	21	1.4%	-25.2%	0.00	0.03	-1.6%	-1.1%	0.097	0.055	0.05%
National International Holding	0.127	0.000	0.00%	0.77	17.45	3.82	28	11.4%	-13.9%	0.34	2.64	4.1%	2.8%	0.167	0.091	0.06%
Osoul Investment	0.092	0.000	0.00%	0.82	NM	11.53	12	4.3%	12.3%	0.00	0.00	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.059	0.002	3.15%	0.67	69.41	0.00	13	-6.9%	-13.9%	0.00	0.00	1.9%	0.2%	0.079	0.050	0.03%
Amar Finance and Leasing	0.063	0.000	0.00%	0.60	5.33	0.00	12	-0.3%	-4.3%	0.00	0.00	11.8%	11.0%	0.080	0.058	0.03%
Gulf North Africa Holding	0.170	0.002	1.19%	1.72	59.40	0.00	20	3.6%	97.4%	0.19	1.13	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.099	-0.001	-0.60%	0.63	8.21	0.00	25	-3.9%	-12.4%	0.80	8.11	8.2%	3.4%	0.127	0.082	0.06%
Credit Rating and Collection	0.022	0.000	0.00%	0.76	NM	0.00	4	-2.7%	-45.8%	0.00	0.00	-0.5%	-0.4%	0.040	0.014	0.01%
Ekttitab Holding	0.010	0.000	-2.88%	0.33	NM	0.00	3	-8.2%	-52.6%	0.00	0.00	-17.2%	-13.2%	0.021	0.009	0.01%
Kuwait Syrian Holding Co	0.037	0.000	-0.27%	0.35	5.84	0.00	7	0.3%	-13.8%	0.00	0.00	8.6%	6.2%	0.057	0.026	0.02%
Warba Capital Holding	0.087	-0.001	-1.14%	0.97	NM	0.00	9	-6.9%	1.0%	0.03	0.36	-0.4%	-0.4%	0.108	0.070	0.02%
National Consumer Holding	0.111	0.000	0.00%	1.20	NM	0.00	33	-8.3%	-7.4%	0.11	0.99	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.159	0.007	4.61%	1.15	10.47	0.00	15	-3.6%	-20.5%	0.00	0.00	9.0%	4.8%	0.200	0.143	0.03%
AL Safat Investment	0.110	0.001	0.92%	1.43	NM	0.00	31	-10.6%	-9.8%	0.24	2.21	-2.8%	-2.1%	0.270	0.091	0.07%
Gulf Franchising Holding	0.093	-0.004	-3.81%	1.18	3.51	0.00	4	-6.6%	-2.7%	0.00	0.00	40.5%	13.1%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							3,885			7.92	68.58					8.98%

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	0.690	0.000	0.00%	2.62	16.05	0.00	155	-0.6%	-49.9%	0.00	0.00	17.7%	11.4%	1.400	0.556	0.36%
Advanced Technology	0.440	0.000	0.00%	0.98	11.92	3.41	66	7.6%	-15.1%	0.00	0.00	8.4%	1.7%	0.595	0.400	0.15%
Yiacco Medical	4.853	0.000	0.00%	111.34	NM	0.00	8	0.0%	2.7%	0.00	0.00	-178.5%	-3.6%	5.177	4.303	0.02%
Total Health Care - 3 Companies							229			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)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.692	0.012	1.76%	1.28	45.62	2.45	1,766	-11.4%	-12.1%	3.07	4.44	2.3%	1.9%	1.062	0.634	4.08%
Human Soft Holding	3.485	0.026	0.75%	3.50	7.34	11.56	424	3.8%	8.1%	0.94	0.27	49.6%	34.9%	3.704	3.006	0.98%
Alafco Aviation Lease and Finance	0.203	0.001	0.50%	0.75	NM	0.00	193	1.0%	-6.9%	0.19	0.94	-15.9%	-3.4%	0.234	0.162	0.45%
Kuwait Cement	0.219	0.008	3.79%	0.81	155.32	2.37	156	-4.8%	-5.2%	0.01	0.07	0.5%	0.3%	0.295	0.194	0.36%
Gulf Cable and Electrical Industries	1.199	0.001	0.08%	1.15	11.59	5.01	251	-8.8%	37.7%	0.03	0.02	10.2%	8.4%	1.850	0.860	0.58%
Integrated Holding	0.368	0.004	1.10%	1.50	23.90	2.75	93	0.5%	-0.5%	0.40	1.10	6.4%	4.1%	0.478	0.321	0.22%
Kuwait Portland Cement	0.824	0.000	0.00%	1.13	17.01	8.50	83	0.2%	-15.9%	0.00	0.00	6.6%	4.8%	1.240	0.751	0.19%
Educational Holding Group	2.550	-0.020	-0.78%	3.95	9.02	0.00	54	2.0%	-36.3%	0.00	0.00	30.4%	18.3%	4.431	2.300	0.12%
United Projects for Aviation Services	0.203	0.000	0.00%	0.74	43.84	0.00	77	0.0%	-18.1%	0.00	0.00	1.7%	1.0%	0.290	0.182	0.18%
Heavy Engineering Industries and Shipbuilding	0.619	0.001	0.16%	1.63	20.50	3.24	112	-9.8%	21.6%	0.03	0.05	8.1%	3.2%	0.960	0.501	0.26%
National Industries	0.180	0.000	0.00%	0.74	11.35	5.56	63	-8.2%	-6.7%	0.00	0.00	6.5%	4.7%	0.260	0.172	0.15%
ACICO Industries	0.085	-0.001	-1.28%	0.43	NM	0.00	28	-3.5%	-38.9%	0.00	0.02	-15.4%	-3.0%	0.208	0.076	0.06%
Kuwait Company for Process Plant Construction a	0.303	-0.003	-0.98%	1.18	17.01	8.09	36	0.3%	-36.1%	0.00	0.01	6.9%	4.1%	0.513	0.286	0.08%
Ras Al Khaimah for White Cement and Constructi	0.140	0.000	0.00%	1.16	31.92	5.92	70	0.7%	11.1%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.16%
Combined Group Contracting	0.447	0.000	0.00%	1.58	8.52	5.59	76	2.3%	26.3%	0.00	0.01	19.6%	4.8%	0.500	0.339	0.18%
Kuwait and Gulf Link Transport	0.060	0.001	1.70%	0.35	2.06	0.00	16	-5.5%	-12.2%	0.00	0.06	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.150	-0.009	-5.66%	0.80	11.49	7.55	15	-2.0%	-33.3%	0.01	0.05	7.0%	5.7%	0.310	0.137	0.03%
National Cleaning	0.036	0.000	0.00%	0.29	NM	0.00	8	-4.0%	-36.0%	0.00	0.01	-12.6%	-3.7%	0.063	0.031	0.02%
Mubarrad Holding	0.079	0.001	1.02%	0.61	8.34	6.39	13	-2.6%	-28.2%	0.00	0.00	7.3%	6.5%	0.120	0.071	0.03%
Specialities Group Holding	0.109	0.000	0.00%	0.57	6.51	6.23	18	0.0%	-12.3%	0.03	0.27	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.016	0.000	0.00%	0.53	NM	0.00	2	-1.2%	-63.1%	0.00	0.00	-52.7%	-28.8%	0.045	0.014	0.00%
Metal and Recycling	0.051	0.000	0.00%	0.65	NM	0.00	5	-36.2%	-46.3%	0.00	0.00	-5.7%	0.0%	0.104	0.046	0.01%
Equipment Holding	0.046	0.003	6.98%	0.75	NM	0.00	4	-11.5%	-15.6%	0.00	0.02	-8.7%	-2.4%	0.067	0.030	0.01%
Jassim Transport & Stevedoring	0.339	0.000	0.00%	1.12	13.56	4.72	51	-1.7%	-16.7%	0.01	0.12	8.6%	6.7%	0.410	0.300	0.12%
Total Industrials - 23 Companies							3,612			4.73	7.45					8.35%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

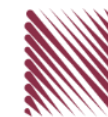


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.015	0.000	0.00%	1.05	10.09	10.44	288	1.5%	-5.1%	0.00	0.00	11.7%	2.5%	1.070	0.943	0.67%
Al Ahleia Insurance	0.497	0.000	0.00%	0.81	6.62	7.04	108	-0.6%	-1.6%	0.00	0.00	12.5%	4.5%	0.612	0.453	0.25%
Kuwait Insurance	0.520	-0.004	-0.76%	0.78	7.74	6.30	96	-3.0%	34.4%	0.00	0.01	10.3%	6.2%	0.627	0.380	0.22%
Kuwait Reinsurance	0.288	0.000	0.00%	1.02	9.43	1.59	69	2.1%	14.2%	0.00	0.00	11.3%	3.6%	0.373	0.217	0.16%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.21	11.01	8.44	29	0.0%	0.0%	0.00	0.00	10.9%	2.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.122	0.001	0.83%	0.55	12.58	8.26	21	0.0%	-23.3%	0.00	0.00	4.3%	1.5%	0.165	0.115	0.05%
First Takaful Insurance	0.046	0.000	0.00%	0.60	48.92	0.00	5	0.0%	-9.0%	0.00	0.00	1.2%	0.8%	0.062	0.034	0.01%
Wethaq Takaful Insurance	0.025	0.000	-0.78%	0.68	14.85	0.00	3	0.8%	-50.1%	0.00	0.09	2.3%	2.3%	0.054	0.024	0.01%
Total Insurance - 8 Companies							617			0.01	0.10					1.43%

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	0.782	0.001	0.13%	1.86	10.92	4.48	76	7.1%	-4.6%	0.03	0.04	17.8%	14.3%	1.040	0.625	0.18%
Independent Petroleum Group	0.510	0.000	0.00%	0.89	12.88	5.88	92	5.2%	-13.3%	0.00	0.00	7.1%	1.5%	0.600	0.368	0.21%
Burgan for Well Drilling Trading and Maintenance	0.115	0.000	0.00%	0.42	9.30	0.00	30	-2.5%	-14.0%	0.01	0.08	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.022	0.000	0.00%	0.79	NM	0.00	16	4.8%	-65.5%	0.00	0.00	-0.9%	-2.2%	0.072	0.019	0.04%
Gulf Petroleum Investment	0.014	0.000	-1.38%	0.20	NM	0.00	7	-5.9%	-41.6%	0.02	1.65	-4.3%	-2.8%	0.026	0.013	0.02%
Senergy Holding	0.045	0.002	4.91%	0.91	NM	0.00	9	-2.2%	-8.4%	0.00	0.00	-1.2%	-0.6%	0.054	0.035	0.02%
Total Energy - 6 Companies							230			0.06	1.77					0.53%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate	Price		Valuation Multiples				MKT Cap	Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.846	0.008	0.95%	1.87	17.51	1.58	1,050	-4.0%	13.1%	0.28	0.33	11.1%	5.5%	0.910	0.720	2.43%
Salhia Real Estate	0.514	0.003	0.59%	1.64	16.92	2.80	265	-3.0%	2.0%	0.32	0.62	9.9%	4.0%	0.539	0.428	0.61%
Commercial Real Estate	0.096	0.000	0.42%	0.58	19.37	5.26	168	-4.3%	-23.6%	0.33	3.49	3.0%	1.7%	0.132	0.094	0.39%
National Real Estate	0.130	0.003	2.36%	0.77	NM	0.00	242	-13.3%	-29.4%	0.96	7.43	-3.5%	-2.4%	0.212	0.122	0.56%
Tamdeen Real Estate	0.370	-0.001	-0.27%	0.68	8.83	2.70	149	-3.6%	9.1%	0.12	0.31	8.2%	3.6%	0.390	0.296	0.34%
Kuwait Real Estate	0.109	0.000	0.00%	0.80	15.94	2.67	101	-0.9%	-37.3%	0.35	3.17	4.9%	1.9%	0.186	0.097	0.23%
United Real Estate	0.065	0.001	0.93%	0.40	94.20	0.00	86	-14.4%	-13.8%	0.01	0.10	0.4%	-0.1%	0.121	0.062	0.20%
First Dubai for Real Estate Development	0.049	0.000	-0.61%	0.46	22.50	0.00	36	-13.2%	-53.8%	0.01	0.16	2.1%	1.7%	0.114	0.044	0.08%
Al Mazaya Holding	0.047	0.000	-0.21%	0.47	35.34	0.00	30	-10.1%	-38.6%	0.01	0.29	1.3%	0.7%	0.079	0.043	0.07%
Ajial Real Estate Entertainment	0.288	-0.002	-0.69%	0.42	18.96	1.72	56	-2.4%	-5.3%	0.01	0.02	2.2%	1.8%	0.344	0.268	0.13%
Injazzat Real Estate Development	0.077	-0.002	-3.04%	0.45	6.11	6.34	26	-5.4%	-23.5%	0.08	1.11	7.5%	3.9%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.061	0.000	0.00%	1.83	5.05	0.00	20	-2.9%	-14.7%	0.00	0.00	42.9%	4.5%	0.076	0.051	0.05%
Aayan Real Estate	0.077	0.001	0.66%	0.54	24.92	0.00	32	0.8%	-13.6%	0.01	0.07	2.2%	2.3%	0.093	0.056	0.07%
Al Argan International Real Estate	0.092	0.008	9.52%	0.30	11.46	0.00	23	-2.1%	-21.4%	0.00	0.01	2.6%	0.9%	0.144	0.073	0.05%
Al-Enmaa Real Estate	0.060	0.000	0.00%	0.65	NM	0.00	27	-2.3%	-20.1%	0.00	0.01	-5.9%	NM	0.081	0.050	0.06%
Arkan Al Kuwait Real Estate	0.121	0.000	0.00%	0.86	13.70	4.96	30	-4.7%	-2.4%	0.00	0.00	6.3%	2.0%	0.144	0.113	0.07%
Kuwait Business Town Real Estate	0.057	0.001	2.32%	0.71	11.84	0.00	33	-8.2%	-29.5%	0.00	0.07	5.0%	3.4%	0.092	0.046	0.08%
Dalqan Real Estate	0.224	0.002	0.90%	1.99	194.78	0.00	14	-5.5%	3.2%	0.03	0.12	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.023	0.000	0.44%	0.53	14.29	0.00	13	-6.9%	-29.4%	0.00	0.04	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.052	-0.001	-1.32%	0.47	7.96	5.65	19	-7.4%	-14.2%	0.01	0.21	6.0%	3.3%	0.089	0.044	0.04%
Al-Arabiya Real Estate	0.027	0.000	0.00%	0.33	NM	0.00	14	-14.7%	-34.8%	0.01	0.21	-22.5%	-7.2%	0.044	0.025	0.03%
Aqar Real Estate Investments	0.065	0.000	0.00%	0.53	19.12	5.13	15	1.6%	-17.5%	0.00	0.00	2.9%	2.4%	0.084	0.052	0.04%
Mashaer Holding	0.057	-0.001	-1.39%	0.67	NM	0.00	10	-3.4%	-18.6%	0.02	0.27	-3.6%	-1.2%	0.075	0.049	0.02%
Dar Al Thuraya Real Estate	0.214	-0.011	-4.89%	1.84	28.76	0.00	31	-4.9%	103.8%	0.00	0.00	6.6%	5.6%	0.225	0.099	0.07%
Osos Holding Group	0.110	0.000	0.00%	0.97	9.58	9.09	12	4.8%	4.8%	0.00	0.00	10.2%	6.5%	0.147	0.094	0.03%
Al Massaleh Real Estate	0.030	0.001	3.78%	0.50	NM	0.00	7	-1.3%	-42.0%	0.00	0.03	-12.3%	-2.2%	0.052	0.029	0.02%
Kuwait Remal Real Estate	0.008	0.000	0.00%	1.09	NM	0.00	2	0.0%	-58.6%	0.00	0.00	-114.8%	-12.4%	0.020	0.007	0.01%
Kuwait Real Estate Holding	0.033	0.000	0.00%	0.62	11.99	0.00	6	-5.2%	-37.3%	0.00	0.00	5.1%	1.7%	0.057	0.031	0.01%
Taameer Real Estate Investment	0.024	0.001	3.00%	0.38	NM	0.00	5	6.7%	-41.9%	0.00	0.00	-13.8%	-12.7%	0.042	0.018	0.01%
Sanam Real Estate	0.063	-0.001	-0.79%	0.83	70.22	0.00	8	1.8%	-20.8%	0.00	0.00	1.2%	1.0%	0.100	0.053	0.02%
Mena Real Estate	0.028	0.000	0.00%	0.32	NM	0.00	4	0.0%	-43.4%	0.00	0.00	-6.8%	-5.4%	0.053	0.028	0.01%
Al Masaken International Real Estate Developmen	0.027	0.000	0.00%	0.46	NM	0.00	3	-5.3%	-38.7%	0.00	0.00	-0.5%	-0.2%	0.050	0.026	0.01%
Real Estate Trade Centers	0.063	0.000	0.00%	0.35	16.96	0.00	9	5.2%	-9.9%	0.00	0.00	2.1%	1.7%	0.105	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	-4.4%	-1.4%	0.098	0.052	0.02%
Total Real Estate - 34 Companies							2,553			2.54	18.07					5.90%

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	0.106	0.004	3.92%	0.94	NM	0.00	11	0.0%	12.8%	0.00	0.02	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.94	NM	0.0%	11			0.00	0.02	-3.21%	-2.82%			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	0.562	0.006	1.08%	2.02	12.93	5.94	2,432	-4.3%	-5.5%	1.03	1.84	15.7%	4.3%	0.698	0.544	5.62%
Kuwait Telecommunications	0.580	0.005	0.87%	2.50	12.77	5.22	579	0.7%	35.7%	0.13	0.22	20.3%	11.1%	1.189	0.421	1.34%
National Mobile Telecommunications	1.164	-0.016	-1.36%	1.10	15.11	2.97	583	-0.5%	86.5%	0.02	0.02	7.2%	4.2%	1.280	0.618	1.35%
AAN Digital Services	0.016	0.000	0.00%	2.48	NM	0.00	14	0.0%	-2.4%	0.00	0.00	-99.6%	NM	0.018	0.016	0.03%
Hayat Communications	0.060	0.000	0.00%	0.48	NM	0.00	5	3.4%	-43.4%	0.00	0.00	-1.2%	-0.5%	0.110	0.050	0.01%
Telecom - 5 Companies							3,614			1.17	2.08					8.35%

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	0.185	0.001	0.54%	1.71	15.21	9.78	204	-6.1%	-18.9%	0.05	0.26	14.8%	2.7%	0.229	0.182	0.47%
Total Utilities - 1 Companies							204			0.05	0.26					0.47%

Total Market 154 Companies				1.96	25.24	4.11	43,271			28.43	123.56					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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