



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

08 February 2022



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

08 February 2022

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,452.53	32.68	0.44%	5.81%	7,450.48	5,639.68	43.78	1.83	38.69	2.01
Premier Index	8,086.13	40.88	0.51%	5.85%	8,135.39	6,146.33	32.91	1.98	31.25	2.33
Main Index	6,221.44	14.63	0.24%	5.69%	6,230.01	4,633.86	10.87	1.39	61.21	1.03
NIC 50 Index	8,997.62	47.92	0.54%	5.58%	9,009.71	6,360.95	32.21	1.98	31.25	2.33

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	65.35	279.70
Premier Index	43.99	98.55
Main Index	21.36	181.15
NIC 50 Index	50.90	140.71

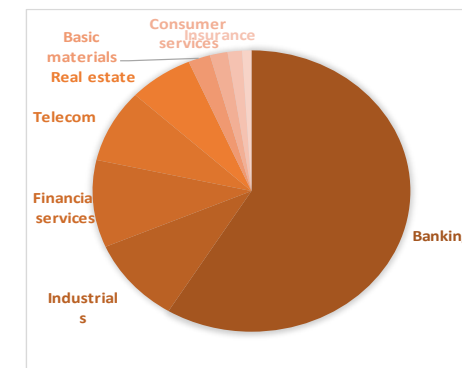
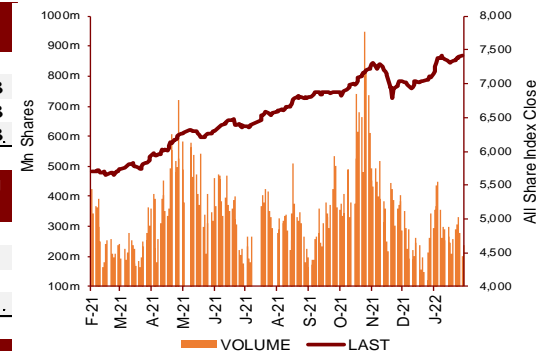
Market Breadth	UP	Down	No Chg
All Share Index	71	50	43
Premier Index	16	7	2
Main Index	55	43	41
NIC 50 Index	25	20	5

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Palms Agro Production	0.076	82	9.99%
Wethaq Takaful Insurance	0.050	131,077	9.89%
Asiya Capital Investments	0.069	1,505,112	9.55%
Taameer Real Estate Investment	0.040	107,952	7.92%
Mena Real Estate	0.048	959,313	7.11%

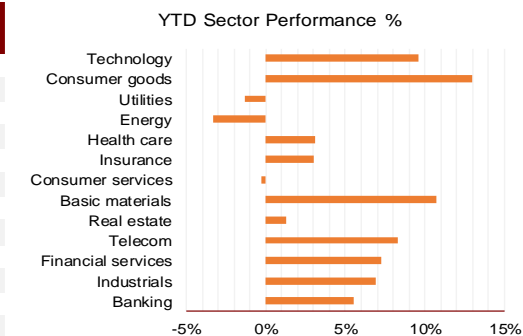
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Argan International Real	0.125	67,427	-8.09%
Burgan for Well Drilling Træ	0.147	400,155	-5.77%
Kuwait Reinsurance	0.378	15	-4.79%
Al Masaken International R	0.043	2,709	-3.36%
Fujairah Cement Industries	0.051	2,225	-2.69%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Human Soft Holding	3.430	11.60	5.86%
Ahli United Bank BSC	0.285	6.69	1.06%
Alimtiiaz Investment Group	0.132	3.80	3.94%
GFH Financial Group	0.100	3.20	-0.70%
Kuwait Finance House	0.908	3.12	0.11%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.100	31.60	-0.70%
Alimtiiaz Investment Group	0.132	29.73	3.94%
Ahli United Bank BSC	0.285	23.60	1.06%
Asiya Capital Investments	0.069	22.26	9.55%
Mena Real Estate	0.048	19.55	7.11%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,712.87	3.580	0.21%	5.6%	1,736.9	1,270.9	25.272	1.68	30.84	0.68
Industrials	1,220.12	16.110	1.34%	6.9%	1,270.1	880.9	4.206	1.18	28.45	2.17
Financial services	1,526.98	16.020	1.06%	7.3%	1,525.0	972.3	4.319	1.20	76.81	0.44
Telecom	1,179.62	4.190	0.36%	8.3%	1,189.7	1,055.9	3.615	1.37	54.36	2.35
Real estate	1,343.02	0.770	0.06%	1.3%	1,438.0	975.0	2.832	1.50	94.25	0.53
Basic materials	1,134.27	18.910	1.70%	10.7%	1,213.2	916.5	0.970	1.71	54.51	4.04
Consumer services	728.85	0.370	0.05%	-0.3%	842.4	705.3	0.774	2.56	23.96	0.82
Insurance	1,579.75	-10.670	-0.67%	3.0%	1,675.7	1,170.2	0.630	0.97	12.63	3.85
Health care	821.70	0.000	0.00%	3.1%	821.7	759.1	0.407	4.76	23.57	1.11
Energy	1,380.44	-15.080	-1.08%	-3.3%	1,592.9	1,177.3	0.278	1.17	15.96	2.56
Utilities	592.11	5.270	0.90%	-1.3%	715.8	579.0	0.248	3.99	19.12	5.38
Consumer goods	1,509.60	23.840	1.60%	12.9%	1,525.0	800.8	0.223	1.32	18.03	1.48
Technology	749.33	35.650	5.00%	9.6%	887.6	554.4	0.010	0.89	NM	-
	7,452.53	32.68	0.44%	5.8%	7,450.5	5,639.7	43.78	1.83	38.69	2.01



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

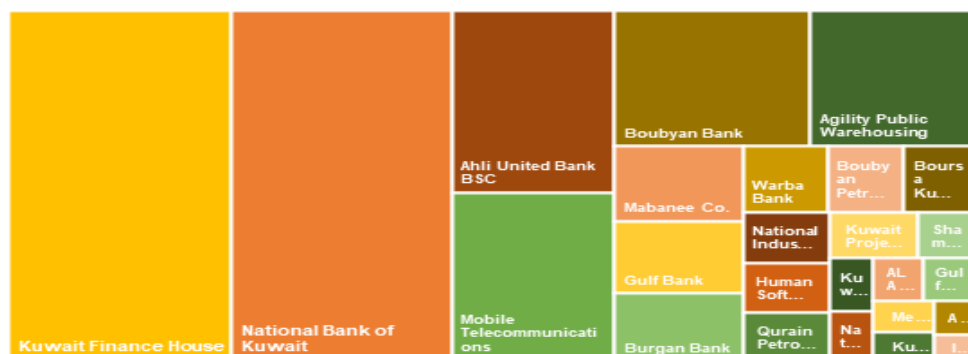


Premier Market

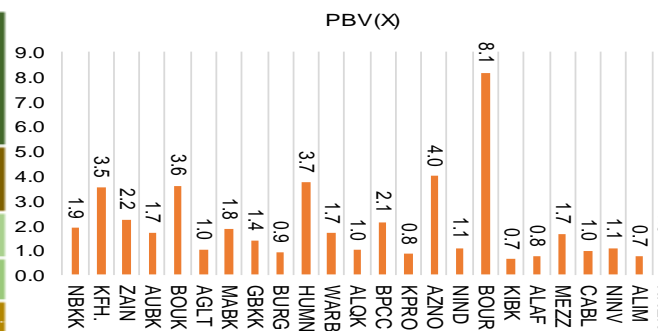
08 February 2022

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	1.043	0.002	0.19%	1.89	22.12	1.83	7,502	1%	5%	2.08	2.00	8.8%	1.2%	1.057	0.784	22.80%
Kuwait Finance House	0.908	0.001	0.11%	3.53	35.30	1.00	7,600	0%	9%	3.12	3.44	10.7%	1.2%	0.919	0.647	23.09%
Mobile Telecommunications	0.616	0.003	0.49%	2.24	14.13	4.32	2,665	3%	4%	2.35	3.83	15.3%	4.2%	0.638	0.569	8.10%
Ahli United Bank BSC	0.285	0.003	1.06%	1.71	20.75	1.28	2,888	1%	3%	6.69	23.60	9.1%	1.3%	0.297	0.202	8.78%
Boubyan Bank	0.809	0.004	0.50%	3.60	60.01	0.00	2,572	0%	2%	0.39	0.49	6.6%	0.7%	0.840	0.516	7.82%
Agility Public Warehousing	1.022	0.015	1.49%	1.04	60.87	0.90	2,151	2%	8%	3.00	2.97	2.2%	2.0%	1.090	0.592	6.54%
Mabane Co.	0.802	-0.001	-0.12%	1.83	17.75	0.70	939	-3%	1%	0.73	0.91	10.8%	5.2%	0.868	0.624	2.85%
Gulf Bank	0.301	-0.001	-0.33%	1.39	23.81	1.66	906	1%	8%	0.34	1.13	5.9%	0.6%	0.315	0.205	2.75%
Burgan Bank	0.270	-0.002	-0.74%	0.91	21.77	1.71	844	0%	8%	0.79	2.92	4.1%	0.6%	0.275	0.203	2.57%
Human Soft Holding	3.430	0.190	5.86%	3.73	7.44	12.35	417	10%	6%	11.60	3.34	51.8%	36.9%	4.030	3.006	1.27%
Warba Bank	0.275	-0.004	-1.43%	1.69	21.98	0.00	550	-2%	0%	0.82	2.95	7.9%	0.7%	0.298	0.210	1.67%
Qurain Petrochemical Industries	0.394	0.004	1.03%	1.00	33.79	4.10	403	1%	14%	1.04	2.66	3.0%	2.9%	0.447	0.333	1.23%
Boubyan Petrochemical	0.943	0.023	2.50%	2.12	25.15	5.98	492	3%	11%	1.29	1.37	8.6%	4.4%	0.987	0.663	1.49%
Kuwait Projects Company Holding	0.162	0.003	1.89%	0.84	150.00	3.14	397	-1%	14%	0.52	3.26	0.6%	0.1%	0.178	0.132	1.21%
Shamal Az-Zour Al-Oula Power & Water	0.225	0.002	0.90%	3.99	19.12	5.38	248	0%	-1%	0.38	1.71	29.1%	2.5%	0.272	0.220	0.75%
National Industries Group Holding	0.290	0.001	0.35%	1.07	5.85	0.00	426	-1%	2%	0.44	1.52	20.3%	7.5%	0.312	0.172	1.30%
Bursa Kuwait Securities Co	2.287	0.103	4.72%	8.13	29.28	1.83	459	7%	13%	1.34	0.60	29.8%	19.5%	2.432	1.092	1.40%
Kuwait International Bank	0.223	0.000	0.00%	0.65	NM	0.00	227	0%	2%	0.41	1.84	-0.5%	0.1%	0.233	0.198	0.69%
ALAFCO Aviation Lease and Finance	0.216	-0.003	-1.37%	0.75	NM	0.00	206	0%	-1%	0.37	1.73	-8.2%	-1.7%	0.256	0.198	0.62%
Mezzan Holding	0.597	-0.001	-0.17%	1.67	18.03	2.95	188	1%	1%	0.50	0.83	9.1%	4.6%	0.679	0.554	0.57%
Gulf Cable and Electrical Industries	0.970	0.006	0.62%	0.98	34.11	5.19	203	2%	11%	0.76	0.79	3.0%	2.7%	1.011	0.728	0.62%
National Investments	0.278	-0.001	-0.36%	1.05	8.03	3.94	219	0%	27%	0.34	1.22	14.7%	12.4%	0.284	0.155	0.66%
Alimtiq Investment Group	0.132	0.005	3.94%	0.74	NM	0.00	137	6%	12%	3.80	29.73	-2.3%	-1.6%	0.142	0.107	0.42%
Kuwait Real Estate	0.180	0.000	0.00%	1.27	26.87	0.00	165	-1%	1%	0.51	2.81	4.8%	2.2%	0.193	0.112	0.50%
Integrated Holding	0.406	0.002	0.50%	1.70	NM	0.00	103	9%	10%	0.37	0.91	0.0%	0.0%	0.409	0.313	0.31%
Total		40.88	0.51%	1.98	31.25	2.33	32,908	0.7%	5.9%	43.99	98.55					100%

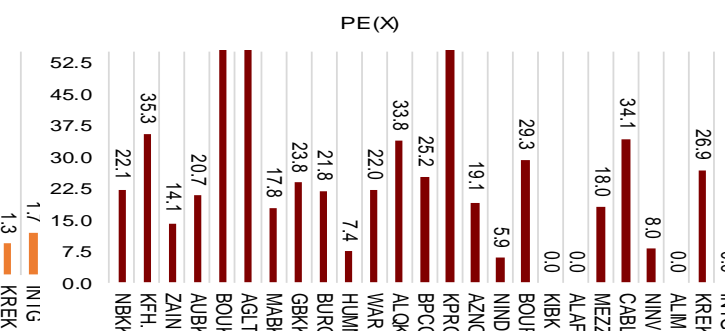
Market Capitalization



Price to Book Value

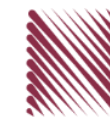


Price to Earning Value



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market Company	Price			Valuation Multiples			MKT Cap Mn KD	Price Performance		ROE (%)	ROA (%)
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%		MTD(%)	YTD (%)		
National Bank of Kuwait	1.043	0.002	0.19%	1.89	22.1	1.83	7,502	0.7%	4.6%	8.8%	1.2%
Kuwait Finance House	0.908	0.001	0.11%	3.53	35.3	1.00	7,600	0.2%	9.1%	10.7%	1.2%
Mobile Telecommunications	0.616	0.003	0.49%	2.24	14.1	4.32	2,665	2.8%	3.5%	15.3%	4.2%
Ahli United Bank BSC	0.285	0.003	1.06%	1.71	20.7	1.28	2,888	1.4%	2.5%	9.1%	1.3%
Boubyan Bank	0.809	0.004	0.50%	3.60	60.0	0.00	2,572	0.4%	2.4%	6.6%	0.7%
Agility Public Warehousing	1.022	0.015	1.49%	1.04	60.9	0.90	2,151	1.6%	7.9%	2.2%	2.0%
Mabaneer Co.	0.802	-0.001	-0.12%	1.83	17.8	0.70	939	-2.8%	1.1%	10.8%	5.2%
Gulf Bank	0.301	-0.001	-0.33%	1.39	23.8	1.66	906	1.3%	7.9%	5.9%	0.6%
Burgan Bank	0.270	-0.002	-0.74%	0.91	21.8	1.71	844	0.0%	7.6%	4.1%	0.6%
Human Soft Holding	3.430	0.190	5.86%	3.73	7.4	12.35	417	9.8%	6.1%	51.8%	36.9%
Warba Bank	0.275	-0.004	-1.43%	1.69	22.0	0.00	550	-2.5%	0.4%	7.9%	0.7%
Qurain Petrochemical Industries	0.394	0.004	1.03%	1.00	33.8	4.10	403	1.3%	13.5%	3.0%	2.9%
Boubyan Petrochemical	0.943	0.023	2.50%	2.12	25.2	5.98	492	2.9%	10.7%	8.6%	4.4%
Kuwait Projects Company Holding	0.162	0.003	1.89%	0.84	150.0	3.14	397	-1.2%	14.1%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.225	0.002	0.90%	3.99	19.1	5.38	248	0.4%	-1.3%	29.1%	2.5%
National Industries Group Holding	0.290	0.001	0.35%	1.07	5.9	0.00	426	-1.4%	2.5%	20.3%	7.5%
Boursa Kuwait Securities Co	2.287	0.103	4.72%	8.13	29.3	1.83	459	7.4%	13.2%	29.8%	19.5%
Kuwait International Bank	0.223	0.000	0.00%	0.65	NM	0.00	227	0.5%	2.3%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.216	-0.003	-1.37%	0.75	NM	0.00	206	0.0%	-0.9%	-8.2%	-1.7%
Mezzan Holding	0.597	-0.001	-0.17%	1.67	18.0	2.95	188	1.4%	10.7%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.970	0.006	0.62%	0.98	34.1	5.19	203	1.7%	11.4%	3.0%	2.7%
National Investments	0.278	-0.001	-0.36%	1.05	8.0	3.94	219	-0.4%	26.9%	14.7%	12.4%
Alimtiq Investment Group	0.132	0.005	3.94%	0.74	NM	0.00	137	5.6%	11.9%	-2.3%	-1.6%
Kuwait Real Estate	0.180	0.000	0.00%	1.27	26.9	0.00	165	-1.1%	0.6%	4.8%	2.2%
Integrated Holding	0.406	0.002	0.50%	1.70	NM	0.00	103	8.6%	9.7%	0.0%	0.0%
Total	40.88	0.51%	1.98	31.25	2.33	32,908	0.7%	5.6%	0.00%	0.00%	

Premier Market Description	Close (KD)	Price			Moving Average		RSI	MKT Cap Mn KD	Price Performance		52 Week (KD)	
		Day Δ	Day % Δ	50 Day	200 Day	14 Day			MTD(%)	YTD (%)	High	Low
Premier Index	8,086	40.88	0.51%	7,776	7,357	51	32,908	0.7%	5.6%	8,135	6,146	

Top 5 Performers (Today's Price Change)

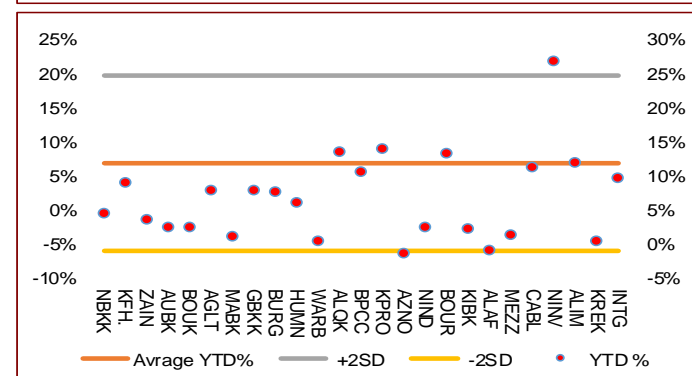
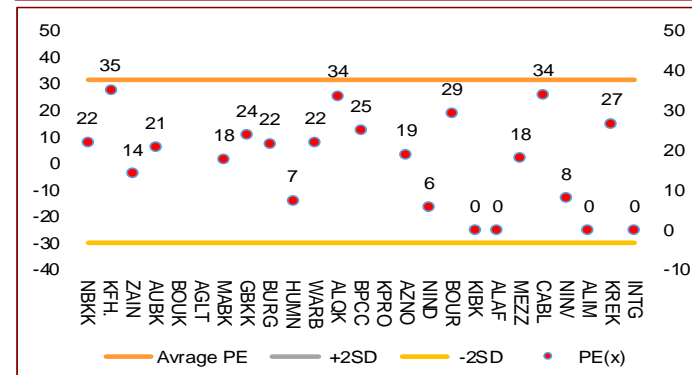
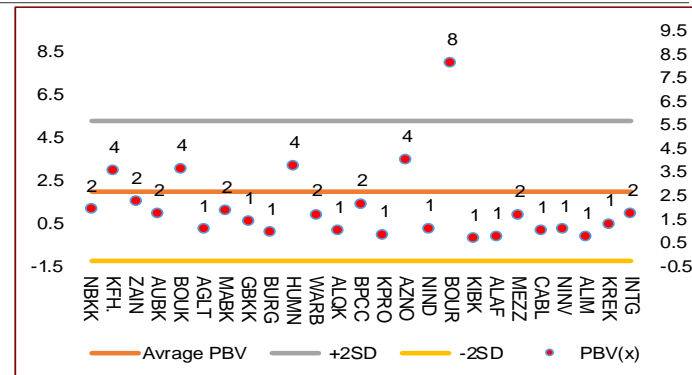
Human Soft Holding	3.430	0.190	5.86%	3.215	3.407	73	417	9.8%	6.1%	4.030	3.006
Boursa Kuwait Securities Co	2.287	0.103	4.72%	2.030	1.703	92	459	7.4%	13.2%	2.432	1.092
Alimtiq Investment Group	0.132	0.005	3.94%	0.121	0.125	72	137	5.6%	11.9%	0.142	0.107
Boubyan Petrochemical	0.943	0.023	2.50%	0.882	0.892	63	492	2.9%	10.7%	0.987	0.663
Kuwait Projects Company Holding	0.162	0.003	1.89%	0.149	0.154	36	397	-1.2%	14.1%	0.178	0.132

Middle Performers (Today's Price Change)

Agility Public Warehousing	1.022	0.015	1.49%	0.967	0.961	69	2,151	1.6%	7.9%	1.090	0.592
Ahli United Bank BSC	0.285	0.003	1.06%	0.280	0.262	57	2,888	1.4%	2.5%	0.297	0.202
Qurain Petrochemical Industries	0.394	0.004	1.03%	0.361	0.381	75	403	1.3%	13.5%	0.447	0.333
Shamal Az-Zour Al-Oula Power & Water	0.225	0.002	0.90%	0.228	0.235	40	248	0.4%	-1.3%	0.272	0.220
Gulf Cable and Electrical Industries	0.970	0.006	0.62%	0.910	0.846	73	203	1.7%	11.4%	1.011	0.728
Boubyan Bank	0.809	0.004	0.50%	0.802	0.760	33	2,572	0.4%	2.4%	0.840	0.516
Integrated Holding	0.406	0.002	0.50%	0.376	0.374	79	103	8.6%	9.7%	0.409	0.313
Mobile Telecommunications	0.616	0.003	0.49%	0.596	0.596	81	2,665	2.8%	3.5%	0.638	0.569
National Industries Group Holding	0.290	0.001	0.35%	0.286	0.248	34	426	-1.4%	2.5%	0.312	0.172
National Bank of Kuwait	1.043	0.002	0.19%	0.100	0.100	48	7,502	0.7%	4.6%	1.210	0.996
Kuwait Finance House	0.908	0.001	0.11%	0.862	0.808	50	7,600	0.2%	9.1%	0.919	0.647
Kuwait International Bank	0.223	0.000	0.00%	0.218	0.221	47	227	0.5%	2.3%	0.233	0.198
Kuwait Real Estate	0.180	0.000	0.00%	0.180	0.153	43	165	-1.1%	0.6%	0.193	0.112
Mabaneer Co.	0.802	-0.001	-0.12%	0.810	0.768	30	939	-2.8%	1.1%	0.868	0.624
Mezzan Holding	0.597	-0.001	-0.17%	0.594	0.615	52	188	1.4%	1.4%	0.679	0.554

Bottom 5 Performers (Today's Price Change)

Gulf Bank	0.301	-0.001	-0.33%	0.281	0.250	49	906	1.3%	7.9%	0.315	0.205
National Investments	0.278	-0.001	-0.36%	0.242	0.206	77	219	-0.4%	26.9%	0.284	0.155
Burgan Bank	0.270	-0.002	-0.74%	0.250	0.229	57	844	0.0%	7.6%	0.275	0.203
ALAFCO Aviation Lease and Finance	0.216	-0.003	-1.37%	0.220	0.227	43	206	0.0%	-0.9%	0.256	0.198
Warba Bank	0.275	-0.004	-1.43%	0.275	0.251	30	550	-2.5%	0.4%	0.298	0.210



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Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)	
National Bank of Kuwait	1.043	0.002	0.19%	1.89	22.12	1.83	7,502	0.7%	4.6%	2.08	2.00	8.8%	1.2%	1.057	0.784	17.13%
Kuwait Finance House	0.908	0.001	0.11%	3.53	35.30	1.00	7,600	0.2%	9.1%	3.12	3.44	10.7%	1.2%	0.919	0.647	17.36%
Ahli United Bank BSC	0.285	0.003	1.06%	1.71	20.75	1.28	2,888	1.4%	2.5%	6.69	23.60	9.1%	1.3%	0.297	0.202	6.60%
Boubyan Bank	0.809	0.004	0.50%	3.60	60.01	0.00	2,572	0.4%	2.4%	0.39	0.49	6.6%	0.7%	0.840	0.516	5.87%
Commercial Bank of Kuwait	0.520	0.000	0.00%	1.29	44.29	0.00	1,030	4.0%	3.8%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.35%
Gulf Bank	0.301	-0.001	-0.33%	1.39	23.81	1.66	906	1.3%	7.9%	0.34	1.13	5.9%	0.6%	0.315	0.205	2.07%
Burgan Bank	0.270	-0.002	-0.74%	0.91	21.77	1.71	844	0.0%	7.6%	0.79	2.92	4.1%	0.6%	0.275	0.203	1.93%
Ahli United Bank	0.316	-0.002	-0.63%	1.05	27.55	0.00	678	-3.7%	2.3%	0.34	1.07	4.3%	0.7%	0.332	0.270	1.55%
Warba Bank	0.275	-0.004	-1.43%	1.69	21.98	0.00	550	-2.5%	0.4%	0.82	2.95	7.9%	0.7%	0.298	0.210	1.26%
Al Ahli Bank of Kuwait	0.281	0.005	1.81%	0.79	NM	0.00	474	4.5%	10.6%	0.43	1.53	-7.5%	-0.8%	0.294	0.186	1.08%
Kuwait International Bank	0.223	0.000	0.00%	0.65	NM	0.00	227	0.5%	2.3%	0.41	1.84	-0.5%	0.1%	0.233	0.198	0.52%
Total Banking Sector - 11 Companies							25,272			15.41	40.98					57.72%

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)	
Qurain Petrochemical Industries	0.394	0.004	1.03%	1.00	33.79	4.10	403	1.29%	13.54%	1.04	2.66	3.0%	2.9%	0.447	0.333	0.92%
Boubyan Petrochemical	0.943	0.023	2.50%	2.12	25.15	5.98	492	2.95%	10.68%	1.29	1.37	8.6%	4.4%	0.987	0.663	1.12%
Al Kout Industrial Projects	0.496	0.000	0.00%	1.93	NM	4.03	50	0.00%	0.00%	0.00	0.00	-1.6%	-1.1%	0.675	0.449	0.11%
Kuwait Foundry	0.342	0.001	0.29%	1.78	104.59	2.05	25	0.00%	-7.32%	0.04	0.11	1.6%	1.6%	0.430	0.265	0.06%
Total Basic Materials - 4 Companies							970			2.37	4.15					2.21%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)	
Mezzan Holding	0.597	-0.001	-0.17%	1.67	18.03	2.95	188	1.4%	1.4%	0.50	0.83	9.1%	4.6%	0.679	0.554	0.43%
Livestock Transport and Trading	0.167	0.002	1.21%	0.96	NM	0.00	35	-2.9%	-8.2%	0.00	0.01	-14.4%	-8.3%	0.210	0.164	0.08%
Total Consumer Goods - 2 Companies							223			0.50	0.83					0.51%

Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)	
Jazeera Airways	1.650	0.045	2.80%	15.73	NM	0.00	363	10.9%	27.9%	0.42	0.26	-48.4%	-5.7%	1.680	0.588	0.83%
Kuwait National Cinema	0.908	0.000	0.00%	1.18	95.48	0.00	84	0.0%	2.9%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.19%
Oula Fuel Marketing	0.161	0.002	1.26%	0.90	14.64	3.14	65	-0.6%	3.2%	0.06	0.40	6.5%	3.4%	0.178	0.114	0.15%
Al Soor Fuel Marketing	0.158	0.002	1.28%	0.93	15.99	3.21	64	0.0%	1.9%	0.01	0.08	6.0%	4.5%	0.175	0.116	0.15%
Sultan Center Food Products	0.206	0.003	1.48%	0.58	1.03	0.00	58	1.0%	-1.9%	0.04	0.17	76.1%	17.4%	0.269	0.097	0.13%
Jiyad Holding	0.081	0.000	0.00%	0.77	NM	0.00	28	0.0%	0.0%	0.00	0.00	-6.7%	-3.7%	0.099	0.036	0.06%
IFA Hotels and Resorts	0.055	-0.001	-1.77%	5.57	NM	0.00	35	-0.7%	3.6%	0.01	0.17	-70.3%	-1.8%	0.073	0.030	0.08%
Kuwait Resorts	0.103	0.000	0.00%	0.64	14.59	1.89	20	2.0%	4.7%	0.01	0.11	4.6%	4.1%	0.112	0.060	0.05%
Future Kid Entertainment and Real Estate	0.079	0.000	0.51%	0.75	NM	0.00	9	-0.3%	0.9%	0.00	0.01	-23.2%	-12.2%	0.122	0.064	0.02%
Al Eid Food	0.270	-0.001	-0.37%	1.91	18.65	1.54	39	0.0%	0.0%	0.11	0.42	10.7%	7.9%	0.310	0.092	0.09%
Kuwait Hotels	0.085	0.000	0.00%	1.06	7.38	0.00	5	20.1%	21.4%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%
Palms Agro Production	0.076	0.007	9.99%	0.69	NM	0.00	4	38.9%	11.4%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							774			0.67	1.62					1.77%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services Company	Price			Valuation Multiples			MKT Cap Mn KD	Price Performance		Trading Indicators		ROE (%)	ROA (%)	52 Week (KD)		MKT Cap %
	Close (kD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%		MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)			High	Low	
Egypt Kuwait Holding	0.417	0.001	0.24%	2.39	9.96	0.00	470	1.0%	-1.7%	0.19	0.46	26.7%	10.9%	0.465	0.288	1.07%
Kuwait Projects Company Holding	0.162	0.003	1.89%	0.84	150.00	3.14	397	-1.2%	14.1%	0.52	3.26	0.6%	0.1%	0.178	0.132	0.91%
National Industries Group Holding	0.290	0.001	0.35%	1.07	5.85	0.00	426	-1.4%	2.5%	0.44	1.52	20.3%	7.5%	0.312	0.172	0.97%
Boursa Kuwait Securities Co	2.287	0.103	4.72%	8.13	29.28	1.83	459	7.4%	13.2%	1.34	0.60	29.8%	19.5%	2.432	1.092	1.05%
GFH Financial Group	0.100	-0.001	-0.70%	1.24	12.92	1.43	374	-0.9%	0.2%	3.20	31.60	8.9%	1.3%	0.110	0.050	0.85%
National Investments	0.278	-0.001	-0.36%	1.05	8.03	3.94	219	-0.4%	26.9%	0.34	1.22	14.7%	12.4%	0.284	0.155	0.50%
Tamdeen Investment	0.370	0.000	0.00%	0.46	148.59	0.00	126	1.4%	-2.4%	0.01	0.02	0.3%	0.2%	0.414	0.200	0.29%
Alimtiq Investment Group	0.132	0.005	3.94%	0.74	NM	0.00	137	5.6%	11.9%	3.80	29.73	-2.3%	-1.6%	0.142	0.107	0.31%
Commercial Facilities	0.220	0.000	0.00%	0.70	5.25	4.55	112	0.0%	6.8%	0.03	0.13	14.0%	7.8%	0.224	0.168	0.26%
Aayan Leasing and Investment	0.167	0.001	0.60%	1.37	3.19	0.00	117	-4.0%	4.4%	2.25	13.51	49.0%	17.6%	0.204	0.112	0.27%
Kuwait Investment	0.275	0.000	0.00%	1.22	6.06	0.00	151	-3.5%	-2.1%	0.18	0.66	21.9%	9.7%	0.317	0.122	0.34%
Noor Financial Investment	0.318	0.006	1.92%	1.55	7.81	1.92	130	0.3%	0.0%	0.02	0.06	21.8%	14.9%	0.399	0.176	0.30%
Arzan Financial Group for Financing and Invest	0.170	-0.001	-0.58%	1.11	25.64	0.00	133	-1.2%	5.6%	0.33	1.95	4.8%	3.4%	0.186	0.087	0.30%
Kuwait Financial Centre	0.187	0.000	0.00%	0.86	4.94	0.00	89	-1.1%	3.3%	0.31	1.66	18.9%	9.9%	0.207	0.080	0.20%
Gulf Investment House	0.358	-0.002	-0.56%	3.54	23.61	0.00	146	-3.8%	19.3%	0.03	0.07	16.1%	13.0%	0.380	0.076	0.33%
Al Bareeq Holding	0.035	0.001	3.24%	0.34	NM	0.00	15	0.3%	-2.2%	0.09	2.53	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.399	0.018	4.72%	2.33	752.83	0.00	66	-10.1%	37.1%	0.07	0.17	0.3%	-0.9%	0.470	0.102	0.15%
Kuwait and Middle East Financial Investment	0.158	0.000	0.00%	1.38	13.53	0.00	35	0.0%	5.3%	0.59	3.75	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.059	0.000	-0.34%	0.47	NM	0.00	36	-3.1%	7.5%	0.05	0.82	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.069	0.006	9.55%	0.74	NM	0.00	53	27.4%	32.3%	1.51	22.26	-0.2%	-0.2%	0.070	0.034	0.12%
Umm Al Qaiwain General Investment Co	0.097	0.000	0.00%	0.62	7.57	4.22	35	-2.0%	11.2%	0.00	0.00	8.3%	7.1%	0.108	0.063	0.08%
Securities House	0.099	0.000	-0.20%	0.99	NM	0.00	45	-0.1%	-1.4%	0.22	2.22	-7.9%	-7.4%	0.117	0.054	0.10%
KAMCO Investment	0.145	0.000	0.00%	0.84	7.22	0.00	50	-0.7%	12.4%	0.12	0.81	12.4%	5.3%	0.153	0.073	0.11%
First Investment	0.084	-0.001	-0.71%	0.80	NM	0.00	38	-2.7%	0.2%	0.30	3.58	-1.8%	-0.9%	0.095	0.056	0.09%
Inoest BSC Public	0.165	0.002	1.23%	0.00	NM	0.00	49	17.0%	39.8%	1.91	11.57	-1.3%	-0.7%	0.173	0.066	0.11%
Coast Investment and Development	0.108	0.000	0.00%	1.03	NM	0.00	50	-2.7%	2.9%	0.07	0.68	-6.0%	-5.8%	0.127	0.050	0.11%
Al Madar Finance and Investment	0.114	-0.001	-0.87%	1.10	NM	0.00	24	-0.9%	-4.2%	0.01	0.06	-1.4%	-0.9%	0.156	0.086	0.05%
Bayan Investment	0.046	0.000	0.22%	0.40	766.67	0.00	17	-1.3%	-6.1%	0.21	4.56	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.073	0.003	3.97%	0.74	NM	0.00	23	-2.8%	9.6%	0.02	0.27	-1.8%	-1.5%	0.085	0.055	0.05%
Manazel Holding	0.057	-0.001	-0.87%	1.21	27.14	0.00	25	2.3%	11.3%	0.23	4.06	4.5%	1.5%	0.060	0.033	0.06%
Kuwait Finance and Investment	0.095	0.002	2.59%	0.68	5.45	0.00	29	4.9%	9.3%	0.04	0.40	13.3%	10.0%	0.125	0.043	0.07%
National International Holding	0.148	-0.001	-0.67%	0.84	NM	0.00	31	-1.3%	-2.6%	0.05	0.33	-3.6%	-2.6%	0.179	0.069	0.07%
Osoul Investment	0.093	0.000	-0.11%	0.81	NM	0.00	14	-0.1%	12.6%	0.00	0.02	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.072	-0.001	-0.82%	0.82	5.84	0.00	16	3.4%	5.7%	0.02	0.34	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.067	0.000	0.60%	0.71	10.88	0.00	13	0.8%	2.1%	0.00	0.03	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.109	0.006	5.83%	1.44	49.77	0.00	16	17.8%	26.6%	0.26	2.37	3.0%	2.4%	0.118	0.057	0.04%
Al Salam Group Holding	0.028	0.000	0.00%	0.32	NM	0.00	7	0.0%	8.6%	0.00	0.00	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.117	0.001	0.86%	0.85	3.44	0.00	29	2.6%	3.5%	0.40	3.43	37.0%	9.3%	0.145	0.101	0.07%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.43	1.75	0.00	7	0.0%	0.0%	0.00	0.00	27.0%	13.5%	0.019	0.016	0.02%
Credit Rating and Collection	0.031	0.001	4.00%	1.09	NM	0.00	5	-1.9%	-22.4%	0.03	1.08	-7.0%	-6.5%	0.069	0.020	0.01%
Ektitab Holding	0.021	0.000	0.00%	0.51	NM	0.00	7	0.0%	0.0%	0.00	0.00	-8.1%	-7.1%	0.024	0.015	0.02%
Kuwait Syrian Holding Co	0.053	0.000	-0.19%	1.31	52.35	0.00	9	0.8%	24.8%	0.00	0.02	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.103	0.003	3.00%	1.32	NM	0.00	10	1.0%	19.8%	0.01	0.07	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.117	0.001	0.86%	1.49	NM	0.00	11	-3.3%	-2.5%	0.05	0.46	-12.3%	-11.6%	0.198	0.038	0.02%
Al Deera Holding	0.191	0.000	0.00%	1.21	77.64	0.00	18	-0.5%	-4.5%	0.00	0.00	5.7%	2.2%	0.245	0.134	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.27	NM	0.00	2	0.0%	0.0%	0.00	0.00	-9.0%	-4.5%	0.006	0.006	0.00%
AL SAFAT INVESTMENT	0.174	0.000	0.00%	1.87	4.18	0.00	45	4.2%	35.9%	0.10	0.58	49.6%	18.6%	0.179	0.119	0.10%
Gulf Franchising Holding	0.120	-0.001	-0.83%	2.29	NM	0.00	5	-0.8%	25.1%	0.00	0.00	-19.5%	-4.3%	0.124	0.032	0.01%
Total Financial Services - 48 Companies							4,319			19.36	152.92					9.86%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

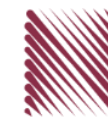


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	6.16	33.32	0.81	310	0.0%	0.0%	0.00	0.00	20.1%	12.9%	1.260	1.200	0.71%
Advanced Technology	0.595	0.000	0.00%	1.39	13.82	2.52	89	9.0%	14.9%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.20%
Yiaco Medical	0.478	0.000	0.00%	6.72	NM	0.00	8	0.0%	9.1%	0.00	0.00	-50.3%	-2.3%	0.717	0.399	0.02%
Total Health Care - 3 Companies							407			0.00	0.00					0.93%

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	1.022	0.015	1.49%	1.04	60.87	0.90	2,151	1.6%	7.9%	3.00	2.97	2.2%	2.0%	1.090	0.592	4.91%
Human Soft Holding	3.430	0.190	5.86%	3.73	7.44	12.35	417	9.8%	6.1%	11.60	3.34	51.8%	36.9%	4.030	3.006	0.95%
ALAFCO Aviation Lease and Finance	0.216	-0.003	-1.37%	0.75	NM	0.00	206	0.0%	-0.9%	0.37	1.73	-8.2%	-1.7%	0.256	0.198	0.47%
Kuwait Cement	0.283	-0.001	-0.35%	1.03	NM	0.00	202	5.2%	22.5%	0.21	0.75	-2.6%	-1.7%	0.295	0.215	0.46%
Gulf Cable and Electrical Industries	0.970	0.006	0.62%	0.98	34.11	5.19	203	1.7%	11.4%	0.76	0.79	3.0%	2.7%	1.011	0.728	0.46%
Integrated Holding	0.406	0.002	0.50%	1.70	NM	0.00	103	8.6%	9.7%	0.37	0.91	0.0%	0.0%	0.409	0.313	0.23%
Kuwait Portland Cement	0.988	0.010	1.02%	1.34	13.41	4.09	99	2.9%	0.8%	0.12	0.12	10.5%	8.3%	1.050	0.840	0.23%
Educational Holding Group	3.147	-0.031	-0.98%	3.06	10.22	16.77	66	-3.3%	-21.3%	0.01	0.00	23.2%	17.3%	5.582	2.795	0.15%
United Projects for Aviation Services	0.247	-0.002	-0.80%	0.92	55.51	0.00	93	-3.1%	-0.4%	0.01	0.04	1.2%	0.6%	0.365	0.186	0.21%
Heavy Engineering Industries and Shipbuilding	0.559	-0.001	-0.18%	1.51	17.57	3.57	101	3.5%	9.8%	0.05	0.10	8.8%	3.2%	0.570	0.416	0.23%
National Industries	0.255	0.005	2.00%	1.04	14.11	0.00	89	27.5%	32.1%	0.11	0.44	7.6%	4.5%	0.260	0.150	0.20%
ACICO Industries	0.171	0.001	0.59%	0.76	6.55	0.00	56	-7.1%	23.0%	0.41	2.37	12.4%	2.2%	0.201	0.082	0.13%
Kuwait Company for Process Plant Constructi	0.500	0.007	1.42%	1.85	9.51	8.69	57	1.6%	0.4%	0.02	0.04	19.8%	10.3%	0.629	0.410	0.13%
Ras Al Khaimah for White Cement and Constr	0.126	0.000	0.00%	0.97	26.10	3.25	63	-3.1%	0.0%	0.00	0.00	3.8%	3.0%	0.175	0.061	0.14%
Combined Group Contracting	0.397	0.001	0.25%	1.57	17.23	1.52	68	6.4%	12.1%	0.13	0.33	9.4%	1.9%	0.409	0.200	0.16%
KGL Logistics	0.032	0.000	0.00%	0.25	NM	0.00	24	0.0%	0.0%	0.00	0.00	-1.8%	-1.1%	0.033	0.027	0.06%
Kuwait and Gulf Link Transport	0.066	0.000	0.00%	0.47	NM	0.00	18	-3.8%	-2.9%	0.01	0.12	-33.5%	-7.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.220	0.000	0.00%	1.19	19.25	4.55	22	-1.8%	-2.2%	0.00	0.00	6.2%	5.0%	0.231	0.150	0.05%
National Cleaning	0.057	0.001	2.53%	0.40	NM	0.00	13	-0.2%	-0.2%	0.01	0.22	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.051	-0.001	-2.69%	0.26	NM	0.00	18	-2.3%	-6.3%	0.00	0.04	-13.1%	-6.7%	0.069	0.028	0.04%
Hilal Cement	0.141	0.000	0.00%	1.71	NM	0.00	7	0.0%	0.0%	0.00	0.00	-17.5%	-10.9%	0.183	0.069	0.02%
Mubarrad Holding	0.112	0.001	0.90%	0.86	13.63	0.00	18	0.0%	1.8%	0.07	0.59	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.146	0.001	0.69%	0.76	119.67	0.00	23	2.1%	14.1%	0.15	1.01	0.6%	0.9%	0.169	0.073	0.05%
National Ranges	0.039	0.000	0.00%	0.71	NM	0.00	11	0.0%	0.0%	0.00	0.00	-2.0%	-0.7%	0.043	0.022	0.02%
Salbookh Trading	0.043	0.001	2.85%	0.83	NM	0.00	5	-1.6%	-0.2%	0.01	0.19	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.094	0.000	0.00%	1.14	NM	0.00	8	-1.8%	-1.1%	0.00	0.03	-29.5%	-9.3%	0.196	0.090	0.02%
Equipment Holding	0.059	-0.001	-1.83%	0.89	NM	0.00	5	13.0%	8.3%	0.01	0.15	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.399	0.000	0.00%	1.41	30.07	0.00	60	0.0%	-2.0%	0.01	0.12	4.7%	3.8%	0.450	0.383	0.14%
Total Industrials - 27 Companies							4,206			17.43	16.41					9.61%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)	
Gulf Insurance Group	1.030	0.000	0.00%	1.38	4.50	6.89	292	0.0%	-3.7%	0.00	0.00	29.9%	4.6%	1.200	0.536	0.67%
Al Ahleia Insurance	0.503	0.000	0.00%	0.86	8.03	4.73	109	0.6%	-0.4%	0.00	0.00	11.6%	4.2%	0.561	0.421	0.25%
Kuwait Insurance	0.426	-0.003	-0.70%	0.67	7.18	6.99	79	-0.9%	10.1%	0.08	0.19	10.1%	5.7%	0.459	0.360	0.18%
Kuwait Reinsurance	0.378	-0.019	-4.79%	1.35	15.57	1.17	83	31.3%	37.5%	0.00	0.00	9.7%	3.2%	0.468	0.212	0.19%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.58	16.18	6.00	29	0.0%	0.0%	0.00	0.00	10.1%	1.9%	0.191	0.191	0.07%
Warba Insurance	0.159	-0.001	-0.63%	0.69	12.28	5.00	27	1.3%	0.0%	0.10	0.60	6.1%	1.9%	0.176	0.095	0.06%
First Takaful Insurance	0.056	0.001	2.19%	0.75	NM	0.00	6	1.8%	12.2%	0.00	0.00	-9.9%	-6.1%	0.081	0.041	0.01%
Wethaq Takaful Insurance	0.050	0.005	9.89%	0.45	24.63	0.00	5	11.1%	-1.8%	0.13	2.58	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							630			0.30	3.37					1.44%

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	0.771	0.001	0.13%	2.01	17.73	8.31	75	-4.5%	-6.0%	0.00	0.00	11.0%	9.0%	1.040	0.709	0.17%
Independent Petroleum Group	0.582	0.000	0.00%	1.05	14.63	5.15	105	-2.2%	-1.0%	0.18	0.30	7.2%	1.9%	0.669	0.447	0.24%
Burgan for Well Drilling Trading and Maintenanc	0.147	-0.009	-5.77%	0.51	15.52	1.87	35	-7.0%	2.8%	0.40	2.65	3.3%	1.0%	0.201	0.130	0.08%
Energy House Holding	0.058	-0.001	-1.70%	2.11	NM	0.00	43	-7.4%	-8.6%	0.03	0.61	-9.9%	-3.9%	0.086	0.025	0.10%
Gulf Petroleum Investment	0.023	0.000	-1.30%	0.32	NM	0.00	10	-5.8%	-7.3%	0.11	4.86	-18.5%	-12.4%	0.031	0.018	0.02%
Senegy Holding	0.050	-0.001	-1.19%	0.99	NM	0.00	10	-2.4%	1.4%	0.06	1.18	-0.9%	-0.5%	0.063	0.024	0.02%
Total Energy - 6 Companies							278			0.78	9.61					0.64%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate 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	%
Mabane Co.	0.802	-0.001	-0.12%	1.83	17.75	0.70	939	-2.8%	1.1%	0.73	0.91	10.8%	5.2%	0.868	0.624	2.15%
Salhia Real Estate	0.530	-0.001	-0.19%	1.66	44.35	5.65	263	-0.2%	0.2%	0.41	0.78	3.6%	1.6%	0.607	0.502	0.60%
Commercial Real Estate	0.127	0.000	0.00%	0.77	14.58	2.32	226	1.6%	1.6%	0.09	0.74	5.5%	3.3%	0.140	0.091	0.52%
National Real Estate	0.228	0.001	0.44%	0.70	1.51	0.00	354	1.3%	3.2%	0.46	2.04	58.4%	37.5%	0.242	0.082	0.81%
Tamdeen Real Estate	0.350	0.013	3.86%	0.73	20.55	0.00	141	4.5%	3.2%	0.06	0.18	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.180	0.000	0.00%	1.27	26.87	0.00	165	-1.1%	0.6%	0.51	2.81	4.8%	2.2%	0.193	0.112	0.38%
United Real Estate	0.079	0.000	0.13%	0.47	NM	0.00	85	1.2%	4.8%	0.02	0.21	-4.7%	-1.5%	0.085	0.043	0.19%
First Dubai for Real Estate Development	0.104	-0.001	-0.95%	1.03	92.86	0.00	76	-2.8%	-1.1%	0.06	0.54	1.1%	0.9%	0.120	0.056	0.17%
Al Mazaya Holding	0.075	0.000	-0.40%	0.76	115.23	0.00	47	-3.1%	-2.1%	0.13	1.71	0.6%	0.4%	0.122	0.059	0.11%
Ajjal Real Estate Entertainment	0.327	-0.005	-1.51%	0.49	19.22	0.00	63	0.9%	7.6%	0.17	0.52	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.092	0.000	-0.43%	0.56	83.27	0.00	29	-6.5%	-8.4%	0.12	1.27	0.7%	0.4%	0.114	0.067	0.07%
Munshaat Real Estate Projects	0.069	-0.001	-1.71%	3.00	NM	0.00	22	0.0%	-3.5%	0.01	0.08	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.085	0.000	0.00%	0.60	NM	0.00	35	-1.2%	-4.0%	0.04	0.51	-17.0%	-11.4%	0.116	0.059	0.08%
Al Argan International Real Estate	0.125	-0.011	-8.09%	0.41	NM	0.00	32	28.9%	6.8%	0.07	0.52	-4.9%	-1.7%	0.144	0.091	0.07%
Al-Enmaa Real Estate	0.071	0.002	2.32%	0.77	NM	0.00	32	-2.1%	-5.4%	0.08	1.22	-4.4%	-2.7%	0.091	0.048	0.07%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.00	10	0.0%	0.0%	0.00	0.00	-44.6%	-21.4%	0.090	0.090	0.02%
Arkan Al Kuwait Real Estate	0.139	0.000	0.00%	1.00	17.25	4.32	35	-0.7%	12.1%	0.00	0.00	5.8%	2.4%	0.152	0.089	0.08%
Kuwait Business Town Real Estate	0.085	-0.001	-1.51%	0.84	NM	0.00	53	1.1%	2.3%	0.05	0.55	-5.3%	-3.6%	0.104	0.039	0.12%
Dalqan Real Estate	0.217	0.003	1.40%	1.95	285.53	0.00	13	-0.5%	0.0%	0.00	0.01	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.030	0.000	0.68%	0.72	NM	0.00	17	-5.4%	-9.2%	0.01	0.51	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.065	-0.001	-1.07%	0.60	19.88	0.00	24	2.0%	6.1%	0.04	0.59	3.1%	1.6%	0.073	0.042	0.05%
Al-Arabiya Real Estate	0.042	0.000	0.00%	0.41	14.63	0.00	21	-2.3%	-0.5%	0.03	0.68	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.082	0.001	1.49%	0.65	90.11	1.24	17	1.1%	4.1%	0.00	0.05	0.7%	0.6%	0.098	0.061	0.04%
Mashaer Holding	0.069	0.000	0.29%	0.73	NM	0.00	12	-6.5%	-1.7%	0.00	0.01	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	0.75%	0.67	NM	0.00	8	-1.5%	-1.5%	0.00	0.22	-97.4%	-52.4%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.105	0.000	0.00%	0.96	39.77	0.00	15	0.0%	0.0%	0.00	0.00	2.4%	2.0%	0.128	0.046	0.04%
Osos Holding Group	0.120	0.002	1.69%	1.09	16.39	5.93	13	2.6%	14.3%	0.17	1.43	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.050	0.000	0.00%	0.61	NM	0.00	12	-0.6%	-4.6%	0.00	0.00	-10.1%	-4.0%	0.085	0.030	0.03%
Kuwait Remal Real Estate	0.018	0.000	-1.68%	0.69	NM	0.00	5	-4.3%	-7.9%	0.00	0.28	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.049	0.002	3.13%	0.79	9.13	0.00	9	9.1%	-6.4%	0.00	0.00	10.4%	3.1%	0.059	0.027	0.02%
Taameer Real Estate Investment	0.040	0.003	7.92%	0.56	6.11	0.00	9	4.2%	-4.4%	0.11	2.75	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.076	-0.001	-1.30%	0.98	950.00	0.00	9	1.3%	-3.7%	0.01	0.10	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.048	0.003	7.11%	0.42	NM	0.00	7	5.0%	-3.6%	0.96	19.55	-4.9%	-3.6%	0.105	0.032	0.01%
Al Masaken International Real Estate Developr	0.043	-0.002	-3.36%	0.67	NM	0.00	4	-7.9%	-1.6%	0.00	0.06	-35.5%	-13.6%	0.069	0.027	0.01%
Real Estate Trade Centers	0.071	0.001	1.00%	0.40	NM	0.00	10	-1.5%	1.3%	0.00	0.04	-0.6%	-0.5%	0.123	0.028	0.02%
Ajwan Gulf Real Estate	0.025	0.000	-1.57%	25.20	NM	0.00	3	-4.9%	2.5%	0.02	0.92	-21.5%	-14.7%	0.029	0.020	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.00	2	0.0%	0.0%	0.00	0.00	-0.4%	-0.4%	0.024	0.019	0.00%
Land United Real Estate	0.087	0.000	-0.23%	0.73	NM	0.00	13	-6.1%	-7.7%	0.07	0.83	-2.1%	-0.7%	0.200	0.085	0.03%
Total Real Estate - 37 Companies							2,832			4.44	42.58					6.47%

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	0.103	0.005	4.99%	0.89	NM	0.00	10	-1.0%	9.6%	0.00	0.00	-7.4%	-6.4%	0.122	0.076	0.02%
Total Technology - 1 Companies				0.89	NM	0.0%	10			0.00	0.00	-7.42%	-6.45%			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	0.616	0.003	0.49%	2.24	14.13	4.32	2,665	2.8%	3.5%	2.35	3.83	15.3%	4.2%	0.638	0.569	6.09%
Kuwait Telecommunications	1.110	-0.010	-0.89%	2.34	12.35	5.36	554	28.3%	29.8%	1.23	1.09	19.5%	11.7%	1.189	0.822	1.27%
National Mobile Telecommunications	0.739	0.009	1.23%	0.69	33.84	2.05	370	16.9%	18.4%	0.13	0.18	2.0%	1.4%	0.779	0.615	0.85%
AAN Digital Services	0.017	0.000	1.20%	0.63	NM	0.00	15	0.6%	2.4%	0.01	0.51	-2.3%	-1.9%	0.020	0.011	0.03%
Hayat Communications	0.110	0.002	1.85%	0.94	157.14	0.00	10	0.9%	3.8%	0.00	0.04	0.6%	0.4%	0.124	0.060	0.02%
Telecom - 5 Companies							3,615			3.72	5.64					8.26%

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	0.225	0.002	0.90%	3.99	19.12	5.38	248	0.4%	-1.3%	0.38	1.71	29.1%	2.5%	0.272	0.220	0.57%
Total Utilities - 1 Companies							248			0.38	1.71					0.57%

Total Market 167 Companies				1.83	38.69	2.01	43,783			65.35	279.70					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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw