



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

01st March 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, March 1, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,256.34	11.91	0.16%	-0.49%	8,472.15	6,861.80	43.10	1.83	24.77	4.21
Premier Index	8,087.39	17.62	0.22%	-0.35%	9,437.37	7,653.27	33.84	1.88	19.99	4.76
Main Index	5,544.30	-4.40	-0.08%	-0.94%	6,600.62	5,190.37	9.26	1.65	42.23	2.20
NIC 50 Index	9,040.79	18.39	0.20%	-0.47%	10,553.82	8,674.16	33.14	1.88	19.99	4.76

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	29.05	100.01
Premier Index	23.39	56.25
Main Index	5.67	43.76
NIC 50 Index	27.81	79.39

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	45	51	57
Premier Index	11	8	6
Main Index	34	43	51
NIC 50 Index	15	22	13

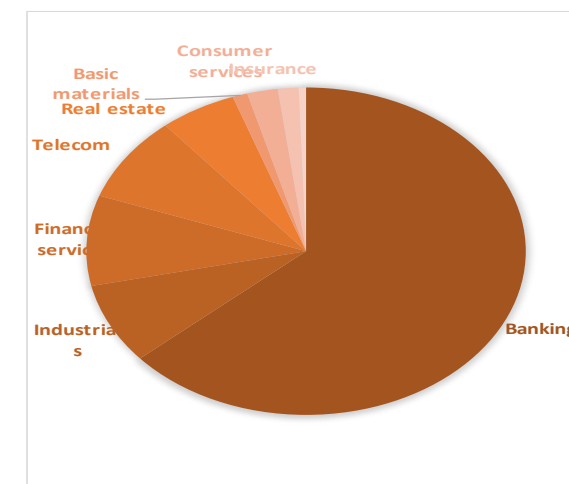
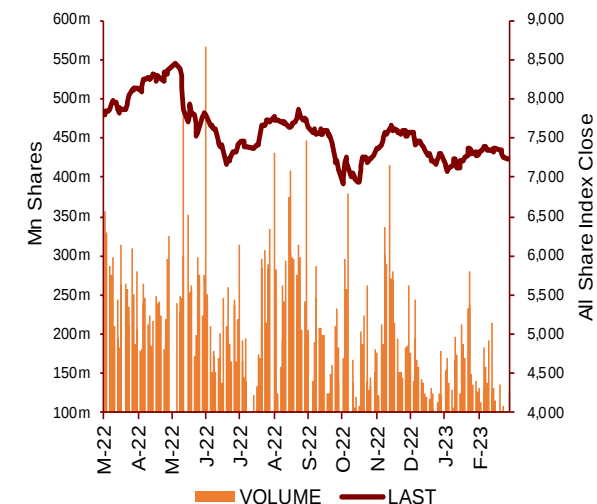
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.057	504	12.95%
Automated Systems	0.098	1,266	5.26%
Kuwait Company for Process Pla	0.309	9,636	5.10%
Salbookh Trading	0.009	3,973	4.94%
Taameer Real Estate Investment	0.020	11,822	4.76%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Asiya Capital Investments	0.052	457,063	-11.26%
Al Madar Investment	0.091	77	-9.50%
Al-Enmaa Real Estate	0.052	1,754	-8.79%
Wethaq Takaful Insurance	0.021	563	-7.49%
Al-Arabiya Real Estate	0.030	27,049	-5.66%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.858	9.09	0.12%
Mobile Telecommunications	0.556	2.42	-0.54%
National Bank of Kuwait	1.083	2.32	1.21%
Kuwait Investment	0.124	1.45	-4.62%
Kuwait Telecommunications	0.620	1.39	1.47%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Investment	0.124	11.29	-4.62%
Kuwait Finance House	0.858	10.58	0.12%
Asiya Capital Investments	0.052	8.40	-11.26%
National Real Estate	0.088	5.36	-1.35%
Mobile Telecommunications	0.556	4.34	-0.54%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,815.84	5.970	0.33%	0.9%	1,992.2	1,680.0	27.066	1.31	24.98	2.21
Industrials	988.95	-1.480	-0.15%	-8.2%	1,443.6	949.2	3.386	0.97	23.77	3.20
Financial services	1,232.97	-3.130	-0.25%	-1.7%	1,678.3	1,190.4	3.795	0.92	79.79	3.04
Telecom	1,171.61	0.170	0.01%	-0.8%	1,514.7	1,120.2	3.585	1.72	15.09	2.81
Real estate	1,137.95	-4.080	-0.36%	-5.5%	1,413.0	1,130.7	2.402	0.68	30.41	1.41
Basic materials	845.04	0.940	0.11%	-2.4%	1,233.3	800.8	0.467	1.00	8.25	6.22
Consumer services	480.62	2.050	0.43%	-0.3%	739.2	443.8	0.959	2.03	13.03	1.49
Insurance	1,628.53	0.970	0.06%	4.9%	1,651.2	1,455.6	0.649	0.87	14.16	4.89
Health care	460.03	0.000	0.00%	-0.4%	807.0	410.7	0.228	38.30	13.40	1.01
Energy	1,015.49	-2.350	-0.23%	-10.6%	1,390.5	975.7	0.206	0.71	10.41	1.84
Utilities	478.95	0.000	0.00%	-3.2%	600.0	463.2	0.200	1.69	14.97	9.89
Consumer goods	1,452.70	-3.810	-0.26%	-2.0%	1,634.7	1,351.5	0.145	0.96	NM	2.00
Technology	712.95	35.650	5.26%	-2.7%	800.3	539.1	0.010	0.87	NM	-
	7,256.34	11.91	0.16%	-0.5%	8,472.2	6,861.8	43.10	1.83	24.77	4.21



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Wednesday, March 1, 2023

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	1.083	0.013	1.21%	2.01	16.12	3.27	8,179	1%	0%	2.32	2.15	12.6%	1.6%	1.143	0.962	24.17%
Kuwait Finance House	0.858	0.001	0.12%	1.95	26.34	1.75	11,435	0%	4%	9.09	10.58	8.6%	1.5%	1.039	0.754	33.79%
Mobile Telecommunications	0.556	-0.003	-0.54%	2.00	12.79	5.90	2,406	-1%	-1%	2.42	4.34	15.7%	4.3%	0.698	0.541	7.11%
Boubyan Bank	0.758	-0.007	-0.92%	2.99	54.26	0.78	2,834	-1%	-5%	0.43	0.57	6.2%	0.7%	0.965	0.718	8.37%
Agility Public Warehousing	0.600	-0.003	-0.50%	1.11	39.55	2.76	1,531	0%	-17%	1.27	2.12	2.3%	1.9%	1.062	0.563	4.53%
Mabanee Co.	0.786	0.000	0.00%	1.70	15.98	1.68	976	0%	-7%	0.21	0.26	11.1%	5.5%	0.910	0.720	2.88%
Gulf Bank	0.308	0.005	1.65%	1.37	15.84	3.30	986	2%	-2%	1.01	3.30	8.9%	0.9%	0.385	0.291	2.91%
Burgan Bank	0.226	0.000	0.00%	0.83	17.92	2.11	742	0%	3%	0.11	0.50	4.6%	0.8%	0.307	0.205	2.19%
Human Soft Holding	3.700	0.020	0.54%	3.37	8.88	10.87	450	1%	5%	0.46	0.13	38.2%	32.3%	3.727	3.060	1.33%
Warba Bank	0.230	0.000	0.00%	1.23	31.21	1.30	460	0%	-2%	0.31	1.34	3.7%	0.5%	0.289	0.216	1.36%
Boubyan Petrochemical	0.780	0.001	0.13%	1.54	8.16	7.70	407	0%	-3%	0.10	0.13	20.1%	10.5%	1.125	0.750	1.20%
Kuwait Projects Company Holding	0.112	-0.001	-0.88%	0.57	NM	4.42	544	-1%	0%	0.12	1.05	-2.8%	0.0%	0.215	0.099	1.61%
Shamal Al-Zour Al-Oula Power & Water	0.182	0.000	0.00%	1.69	14.97	9.89	200	0%	-3%	0.08	0.46	14.8%	2.7%	0.228	0.176	0.59%
National Industries Group Holding	0.206	0.000	0.00%	0.91	10.38	5.39	443	0%	-5%	0.11	0.54	5.3%	2.9%	0.314	0.205	1.31%
Boursa Kuwait Securities Co	2.025	0.005	0.25%	6.21	22.58	4.21	407	0%	-1%	0.05	0.02	28.6%	20.9%	2.870	1.880	1.20%
Kuwait International Bank	0.197	0.000	0.00%	0.61	24.91	2.03	209	0%	1%	0.40	2.04	2.4%	0.4%	0.259	0.186	0.62%
Jazeera Airways	1.760	0.020	1.15%	10.60	19.28	2.64	387	1%	-7%	0.69	0.39	60.3%	8.1%	2.099	1.510	1.14%
Alafco Aviation Lease and Finance	0.200	0.002	1.01%	0.86	NM	0.00	190	1%	-1%	0.00	0.02	-24.2%	-4.9%	0.227	0.162	0.56%
Mezzan Holding	0.395	0.002	0.51%	1.25	NM	3.99	123	1%	1%	0.37	0.94	-7.2%	-2.8%	0.593	0.345	0.36%
Gulf Cable and Electrical Industries Group	1.201	-0.001	-0.08%	1.16	11.61	4.99	251	0%	-1%	0.02	0.02	10.2%	NM	1.850	0.967	0.74%
National Investments	0.233	0.003	1.30%	0.95	17.14	19.57	186	1%	-2%	0.02	0.10	5.4%	4.4%	0.475	0.211	0.55%
Alimtiq Investment Group	0.059	-0.001	-0.84%	0.37	NM	15.05	61	-1%	-21%	0.06	0.98	-2.5%	-1.0%	0.138	0.059	0.18%
Kuwait Real Estate	0.110	-0.001	-0.90%	0.81	16.08	2.62	102	-1%	2%	0.26	2.40	4.9%	1.9%	0.171	0.097	0.30%
Integrated Holding	0.368	0.005	1.38%	1.50	23.90	2.75	93	1%	-1%	0.38	1.04	6.4%	4.1%	0.478	0.321	0.28%
ALI ALGanim	0.870	-0.009	-1.02%	7.57	11.92	0.00	238	-1%	8%	0.48	0.54	31.0%	12.3%	0.966	0.750	0.70%
Kuwait Investment	0.124	-0.006	-4.62%	4.87	108.77	19.23	65	-5%	-18%	1.45	11.29	0.5%	1.3%	0.300	0.113	0.19%
Arzan Financial Group for Financing and Investment	0.119	0.000	0.00%	5.13	11.83	2.03	95	0%	3%	0.27	2.27	6.9%	5.1%	0.180	0.109	0.28%
Aayan Leasing and Investment	0.141	0.001	0.71%	5.33	10.63	0.00	94	1%	6%	0.35	2.46	10.0%	6.9%	0.204	0.104	0.28%
Commercial Real Estate	0.102	-0.001	-0.97%	4.91	20.69	4.85	179	-1%	3%	0.13	1.28	3.0%	1.7%	0.129	0.094	0.53%
Heavy Engineering Industries and Shipbuilding	0.618	-0.002	-0.32%	5.93	20.47	3.23	111	0%	1%	0.19	0.31	8.1%	3.2%	0.960	0.560	0.33%
GFH Financial Group	0.077	0.000	0.53%	5.17	9.36	6.39	267	1%	1%	0.20	2.68	9.2%	1.1%	0.109	0.073	0.79%
Total		17.62	0.22%	1.88	19.99	4.76	33,839	0.2%	-0.3%	20.79	35.42					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	1.083	0.013	1.21%	2.01	16.1	3.27	8,179	1.2%	0.5%	12.6%	1.6%
Kuwait Finance House	0.858	0.001	0.12%	1.95	26.3	1.75	11,435	0.1%	4.3%	8.6%	1.5%
Mobile Telecommunications	0.556	-0.003	-0.54%	2.00	12.8	5.90	2,406	-0.5%	-1.2%	15.7%	4.3%
Boubyan Bank	0.758	-0.007	-0.92%	2.99	54.3	0.78	2,834	-0.9%	-5.0%	6.2%	0.7%
Agility Public Warehousing	0.600	-0.003	-0.50%	1.11	39.6	2.76	1,531	-0.5%	-16.7%	2.3%	1.9%
Mabane Co.	0.786	0.000	0.00%	1.70	16.0	1.68	976	0.0%	-7.3%	11.1%	5.5%
Gulf Bank	0.308	0.005	1.65%	1.37	15.8	3.30	986	1.7%	-1.9%	8.9%	0.9%
Burgan Bank	0.226	0.000	0.00%	0.83	17.9	2.11	742	0.0%	3.2%	4.6%	0.8%
Human Soft Holding	3.700	0.020	0.54%	3.37	8.9	10.87	450	0.5%	5.1%	38.2%	32.3%
Warba Bank	0.230	0.000	0.00%	1.23	31.2	1.30	460	0.0%	-2.1%	3.7%	0.5%
Boubyan Petrochemical	0.780	0.001	0.13%	1.54	8.2	7.70	407	0.1%	-2.5%	20.1%	10.5%
Kuwait Projects Company Holding	0.112	-0.001	-0.88%	0.57	NM	4.42	544	-0.9%	0.0%	-2.8%	0.0%
Shamal Al-Zour Al-Oula Power & Water	0.182	0.000	0.00%	1.69	15.0	9.89	200	0.0%	-3.2%	14.8%	2.7%
National Industries Group Holding	0.206	0.000	0.00%	0.91	10.4	5.39	443	0.0%	-5.1%	5.3%	2.9%
Boursa Kuwait Securities Co	2.025	0.005	0.25%	6.21	22.6	4.21	407	0.2%	-1.3%	28.6%	20.9%
Kuwait International Bank	0.197	0.000	0.00%	0.61	24.9	2.03	209	0.0%	0.5%	2.4%	0.4%
Jazeera Airways	1.760	0.020	1.15%	10.60	19.3	2.64	387	1.1%	-7.4%	60.3%	8.1%
Alafco Aviation Lease and Finance	0.200	0.002	1.01%	0.86	NM	0.00	190	1.0%	-1.5%	-24.2%	-4.9%
Mezzan Holding	0.395	0.002	0.51%	1.25	NM	3.99	123	0.5%	0.5%	-7.2%	-2.8%
Gulf Cable and Electrical Industries Group	1.201	-0.001	-0.08%	1.16	11.6	4.99	251	-0.1%	-1.2%	10.2%	8.4%
National Investments	0.233	0.003	1.30%	0.95	17.1	19.57	186	1.3%	-1.7%	5.4%	4.4%
Alimtiyaz Investment Group	0.059	-0.001	-0.84%	0.37	NM	15.05	61	-0.8%	-20.8%	-2.5%	-1.0%
Kuwait Real Estate	0.110	-0.001	-0.90%	0.81	16.1	2.62	102	-0.9%	1.9%	4.9%	1.9%
Integrated Holding	0.368	0.005	1.38%	1.50	23.9	2.75	93	1.4%	-0.5%	6.4%	4.1%
ALI ALGanim	0.870	-0.009	-1.02%	3.27	11.9	0.00	238	-1.0%	8.1%	31.0%	12.3%
Kuwait Investment	0.124	-0.006	-4.62%	0.57	108.8	19.23	65	-4.6%	-18.4%	0.5%	1.3%
Arzan Financial Group for Financing and Inves	0.119	0.000	0.00%	0.83	11.8	2.03	95	0.0%	3.5%	6.9%	5.1%
Aayan Leasing and Investment	0.141	0.001	0.71%	1.03	10.6	0.00	94	0.7%	6.0%	10.0%	6.9%
Commercial Real Estate	0.102	-0.001	-0.97%	0.61	20.7	4.85	179	-1.0%	3.1%	3.0%	1.7%
Heavy Engineering Industries and Shipbuilding	0.618	-0.002	-0.32%	1.63	20.5	3.23	111	-0.3%	0.8%	8.1%	3.2%
GFH Financial Group	0.077	0.000	0.53%	0.87	9.4	6.39	267	0.5%	0.7%	9.2%	1.1%
Total		17.62	0.22%	1.88	19.99	4.76	33,601	0.2%	-0.3%		

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	8,087	17.62	0.22%	8,088	8,306	39	33,601	0.2%	-0.3%	9,437	7,653

Top 5 Performrs (Today`s Price Change)

Gulf Bank	0.308	0.005	1.65%	0.312	0.330	27	986	1.7%	-1.9%	0.385	0.291
Integrated Holding	0.368	0.005	1.38%	0.367	0.384	49	93	1.4%	-0.5%	0.478	0.321
National Investments	0.233	0.003	1.30%	0.239	0.275	39	186	1.3%	-1.7%	0.475	0.211
National Bank of Kuwait	1.083	0.013	1.21%	1.093	1.065	28	8,179	1.2%	0.5%	1.143	0.962
Jazeera Airways	1.760	0.020	1.15%	1.708	1.802	81	387	1.1%	-7.4%	2.099	1.510

Middel Performrs (Today`s Price Change)

Alafco Aviation Lease and Finance	0.200	0.002	1.01%	0.204	0.194	20	190	1.0%	-1.5%	0.227	0.162
Human Soft Holding	3.700	0.020	0.54%	3.478	3.331	84	450	0.5%	5.1%	3.727	3.060
Boursa Kuwait Securities Co	2.025	0.005	0.25%	2.053	2.260	53	407	0.2%	-1.3%	2.870	1.880
Boubyan Petrochemical	0.780	0.001	0.13%	0.791	0.870	28	407	0.1%	-2.5%	1.125	0.750
Kuwait Finance House	0.858	0.001	0.12%	0.833	0.852	48	11,435	0.1%	4.3%	1.039	0.754
Mabanee Co.	0.786	0.000	0.00%	0.833	0.830	29	976	0.0%	-7.3%	0.910	0.720
Warba Bank	0.230	0.000	0.00%	0.236	0.244	7	460	0.0%	-2.1%	0.289	0.216
National Industries Group Holding	0.206	0.000	0.00%	0.100	0.100	21	443	0.0%	-5.1%	1.210	0.996
Kuwait International Bank	0.197	0.000	0.00%	0.198	0.206	21	209	0.0%	0.5%	0.259	0.186
Gulf Cable and Electrical Industries Group	1.201	-0.001	-0.08%	1.207	1.314	33	251	-0.1%	-1.2%	1.850	0.967
Agility Public Warehousing	0.600	-0.003	-0.50%	0.627	0.770	48	1,531	-0.5%	-16.7%	1.062	0.563
Mobile Telecommunications	0.556	-0.003	-0.54%	0.556	0.590	43	2,406	-0.5%	-1.2%	0.698	0.541

Bottom 5 Performrs (Today`s Price Change)

Alimtiarz Investment Group	0.059	-0.001	-0.84%	0.068	0.084	19	61	-0.8%	-20.8%	0.138	0.059
Kuwait Projects Company Holding	0.112	-0.001	-0.88%	0.112	0.136	31	544	-0.9%	0.0%	0.215	0.099
Kuwait Real Estate	0.110	-0.001	-0.90%	0.109	0.121	50	102	-0.9%	1.9%	0.171	0.097
Boubyan Bank	0.758	-0.007	-0.92%	0.787	0.809	33	2,834	-0.9%	-5.0%	0.965	0.718
ALI ALGanim	0.870	-0.009	-1.02%	0.831	#VALUE!	62	238	-1.0%	8.1%	0.966	0.750

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.083	0.013	1.21%	2.01	16.12	3.27	8,179	1.2%	0.5%	2.32	2.15	12.6%	1.6%	1.143	0.962	18.98%
Kuwait Finance House	0.858	0.001	0.12%	1.95	26.34	1.75	11,435	0.1%	4.3%	9.09	10.58	8.6%	1.5%	1.039	0.754	26.53%
Boubyan Bank	0.758	-0.007	-0.92%	2.99	54.26	0.78	2,834	-0.9%	-5.0%	0.43	0.57	6.2%	0.7%	0.965	0.718	6.57%
Commercial Bank of Kuwait	0.503	0.000	0.00%	1.48	18.01	3.98	996	0.0%	0.6%	0.00	0.00	7.5%	1.3%	0.549	0.447	2.31%
Gulf Bank	0.308	0.005	1.65%	1.37	15.84	3.30	986	1.7%	-1.9%	1.01	3.30	8.9%	0.9%	0.385	0.291	2.29%
Burgan Bank	0.226	0.000	0.00%	0.83	17.92	2.11	742	0.0%	3.2%	0.11	0.50	4.6%	0.8%	0.307	0.205	1.72%
Ahli United Bank	0.276	0.001	0.36%	0.93	21.65	1.73	622	0.4%	-2.8%	0.05	0.19	4.5%	0.8%	0.324	0.250	1.44%
Warba Bank	0.230	0.000	0.00%	1.23	31.21	1.30	460	0.0%	-2.1%	0.31	1.34	3.7%	0.5%	0.289	0.216	1.07%
Al Ahli Bank of Kuwait	0.341	-0.002	-0.58%	1.01	23.60	1.39	604	-0.6%	5.2%	0.48	1.40	4.2%	0.5%	0.355	0.262	1.40%
Kuwait International Bank	0.197	0.000	0.00%	0.61	24.91	2.03	209	0.0%	0.5%	0.40	2.04	2.4%	0.4%	0.259	0.186	0.48%
Total Banking Sector - 10 Companies							27,066			14.20	22.06					62.80%

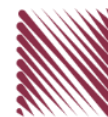
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.780	0.001	0.13%	1.54	8.16	7.70	407	0.13%	-2.50%	0.10	0.13	20.1%	10.5%	1.125	0.750	0.94%
Al Kout Industrial Projects	0.390	0.000	0.00%	1.28	4.49	10.26	39	0.00%	0.00%	0.00	0.00	31.0%	21.9%	0.545	0.390	0.09%
Kuwait Foundry	0.285	0.000	0.00%	1.17	12.09	0.00	21	0.00%	-3.06%	0.00	0.00	10.8%	10.4%	0.347	0.260	0.05%
Total Basic Materials - 3 Companies							467			0.10	0.13					1.08%

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	0.395	0.002	0.51%	1.25	NM	3.99	123	0.5%	0.5%	0.37	0.94	-7.2%	-2.8%	0.593	0.345	0.29%
Livestock Transport and Trading	0.108	0.000	0.00%	0.67	NM	0.00	23	0.0%	-1.8%	0.00	0.00	-14.5%	-8.2%	0.172	0.100	0.05%
Total Consumer Goods - 2 Companies							145			0.37	0.94					0.34%

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	1.760	0.020	1.15%	10.60	19.28	2.64	387	1.1%	-7.4%	0.69	0.39	60.3%	8.1%	2.099	1.510	0.90%
Kuwait National Cinema	0.996	-0.002	-0.20%	1.15	12.09	3.01	92	-0.2%	4.8%	0.01	0.01	9.9%	4.3%	1.133	0.850	0.21%
Oula Fuel Marketing	0.138	-0.005	-3.50%	0.85	13.77	3.50	56	-3.5%	-4.8%	0.07	0.46	5.9%	3.1%	0.168	0.137	0.13%
Al Soor Fuel Marketing	0.138	-0.003	-2.13%	0.84	17.42	3.55	56	-2.1%	-7.4%	0.02	0.13	4.7%	3.5%	0.166	0.137	0.13%
Sultan Center Food Products	0.095	-0.001	-0.94%	0.60	NM	0.00	27	-0.9%	-12.8%	0.00	0.00	-23.2%	-5.5%	0.230	0.091	0.06%
Jiyad Holding	0.017	0.000	-0.59%	0.19	NM	0.00	3	-0.6%	-27.2%	0.05	3.03	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.027	-0.001	-2.87%	2.66	4.12	0.00	17	-2.9%	-4.6%	0.02	0.58	65.1%	2.5%	0.062	0.025	0.04%
Kuwait Resorts	0.080	0.003	4.31%	0.51	12.16	3.84	16	4.3%	-1.4%	0.01	0.17	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.113	-0.005	-4.24%	0.95	8.67	0.00	12	-4.2%	1.8%	0.00	0.03	11.6%	5.5%	0.133	0.078	0.03%
Al Eid Food	0.238	-0.002	-0.83%	1.82	14.18	2.85	40	-0.8%	-2.5%	0.05	0.21	13.4%	10.2%	0.304	0.207	0.09%
Kuwait Hotels	0.179	0.000	0.00%	2.12	16.71	0.00	10	0.0%	1.1%	0.00	0.00	13.0%	8.8%	0.201	0.085	0.02%
Palms Agro Production	0.083	0.000	0.00%	0.82	NM	0.00	4	0.0%	5.8%	0.00	0.00	-9.5%	-7.6%	0.083	0.043	0.01%
ALI ALGanim	0.870	-0.009	-1.02%	3.27	11.92	0.00	238	-1.0%	nm	0.48	0.54	31.0%	12.3%	0.966	0.750	0.55%
Total Consumer Services - 13 Companies							959			1.39	5.56					2.23%

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	0.363	0.001	0.28%	2.17	5.80	5.90	409	0.3%	-3.5%	0.01	0.02	37.3%	17.3%	0.435	0.350	0.95%
Kuwait Projects Company Holding	0.112	-0.001	-0.88%	0.57	NM	4.42	544	-0.9%	0.0%	0.12	1.05	-2.8%	0.0%	0.215	0.099	1.26%
National Industries Group Holding	0.206	0.000	0.00%	0.91	10.38	5.39	443	0.0%	-5.1%	0.11	0.54	5.3%	2.9%	0.314	0.205	1.03%
Boursa Kuwait Securities Co	2.025	0.005	0.25%	6.21	22.58	4.21	407	0.2%	-1.3%	0.05	0.02	28.6%	20.9%	2.870	1.880	0.94%
GFH Financial Group	0.077	0.000	0.53%	0.87	9.36	6.39	267	0.5%	0.7%	0.20	2.68	9.2%	1.1%	0.109	0.073	0.62%
National Investments	0.233	0.003	1.30%	0.95	17.14	19.57	186	1.3%	-1.7%	0.02	0.10	5.4%	4.4%	0.475	0.211	0.43%
Tamdeen Investment	0.605	0.000	0.00%	0.65	15.84	1.65	203	0.0%	-0.8%	0.00	0.00	4.4%	3.5%	0.625	0.309	0.47%
Alimtiqaz Investment Group	0.059	-0.001	-0.84%	0.37	NM	15.05	61	-0.8%	-20.8%	0.06	0.98	-2.5%	-1.0%	0.138	0.059	0.14%
Commercial Facilities	0.187	0.000	0.00%	0.59	9.17	8.02	95	0.0%	4.5%	0.01	0.06	6.5%	3.7%	0.226	0.165	0.22%
Aayan Leasing and Investment	0.141	0.001	0.71%	1.03	10.63	0.00	94	0.7%	6.0%	0.35	2.46	10.0%	6.9%	0.204	0.104	0.22%
Kuwait Investment	0.124	-0.006	-4.62%	0.57	108.77	19.23	65	-4.6%	-18.4%	1.45	11.29	0.5%	1.3%	0.300	0.113	0.15%
Noor Financial Investment	0.181	0.001	0.56%	1.14	5.11	2.67	92	0.6%	2.3%	0.08	0.42	22.0%	16.2%	0.277	0.162	0.21%
Arzan Financial Group for Financing and Investment	0.119	0.000	0.00%	0.83	11.83	2.03	95	0.0%	3.5%	0.27	2.27	6.9%	5.1%	0.180	0.109	0.22%
Kuwait Financial Centre	0.102	-0.002	-1.92%	0.49	17.89	9.16	51	-1.9%	-2.9%	0.09	0.84	2.7%	2.2%	0.182	0.098	0.12%
Gulf Investment House	0.407	0.008	2.01%	3.88	1,628	0.00	165	2.0%	3.0%	0.01	0.02	0.2%	0.6%	0.464	0.217	0.38%
Arabi Group Holdings	0.399	-0.006	-1.48%	2.35	NM	0.00	68	-1.5%	23.9%	0.05	0.13	-22.8%	-3.1%	0.499	0.200	0.16%
Kuwait and Middle East Financial Investment	0.089	0.002	1.72%	0.77	11.97	8.01	20	1.7%	-5.9%	0.00	0.01	6.4%	3.1%	0.175	0.084	0.05%
Privatization Holding	0.030	0.000	-0.33%	0.26	NM	0.00	19	-0.3%	-15.6%	0.00	0.01	-6.7%	-5.5%	0.055	0.029	0.04%
Asiya Capital Investments	0.052	-0.007	-11.26%	0.48	3.30	0.00	40	-11.3%	-8.8%	0.46	8.40	15.5%	15.2%	0.071	0.037	0.09%
Umm Al Qaiwain General Investment Co	0.100	0.000	0.00%	0.59	6.38	5.00	36	0.0%	3.8%	0.00	0.00	NM	NM	0.106	0.086	0.08%
Securities House	0.064	0.000	-0.16%	0.66	11.80	0.00	27	-0.2%	-9.8%	0.04	0.63	5.5%	4.7%	0.096	0.052	0.06%
Kamco Investment	0.112	0.001	0.90%	0.61	6.97	9.01	38	0.9%	8.7%	0.03	0.26	9.0%	4.2%	0.167	0.089	0.09%
First Investment	0.046	0.001	1.11%	0.41	51.70	0.00	20	1.1%	-27.7%	0.01	0.14	0.8%	0.8%	0.104	0.040	0.05%
Inovest BSC Public	0.075	-0.004	-4.57%	0.00	NM	0.00	22	-4.6%	-14.4%	0.01	0.12	2.9%	1.8%	0.189	0.070	0.05%
Coast Investment and Development	0.086	-0.004	-4.34%	0.88	26.96	5.56	40	-4.3%	2.4%	0.00	0.00	3.2%	3.1%	0.125	0.066	0.09%
Al Madar Investment	0.091	-0.010	-9.50%	0.86	45.71	0.00	19	-9.5%	-20.6%	0.00	0.00	1.9%	1.9%	0.116	0.083	0.04%
Bayan Investment	0.041	0.000	0.00%	0.86	NM	0.00	13	0.0%	0.0%	0.00	0.00	-22.5%	-12.0%	0.055	0.036	0.03%
Al Manar Financing and Leasing	0.061	0.000	0.00%	0.59	12.94	0.00	16	0.0%	4.3%	0.00	0.00	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.022	0.000	-1.38%	0.49	6.72	0.00	9	-1.4%	-21.0%	0.01	0.48	7.0%	2.2%	0.053	0.020	0.02%
KFIC Investment	0.070	0.001	0.72%	0.53	NM	0.00	22	0.7%	7.9%	0.00	0.01	-1.6%	-1.1%	0.094	0.055	0.05%
National International Holding	0.130	0.000	0.00%	0.79	17.86	3.73	29	0.0%	0.0%	0.05	0.36	4.1%	2.8%	0.167	0.091	0.07%
Osoul Investment	0.098	0.000	0.00%	0.87	NM	10.80	12	0.0%	0.2%	0.00	0.00	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.051	0.001	1.19%	0.59	60.24	0.00	11	1.2%	-15.9%	0.00	0.02	NM	NM	0.079	0.048	0.03%
Amar Finance and Leasing	0.062	0.000	0.00%	0.58	5.23	0.00	12	0.0%	-1.9%	0.00	0.00	11.8%	11.0%	0.076	0.058	0.03%
Gulf North Africa Holding	0.157	0.004	2.61%	1.72	59.40	0.00	20	2.6%	-7.1%	0.25	1.60	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.093	-0.002	-1.79%	0.60	7.74	0.00	23	-1.8%	-5.9%	0.19	2.08	NM	NM	0.118	0.082	0.05%
Credit Rating and Collection	0.022	0.000	0.00%	0.71	44.49	0.00	4	0.0%	0.0%	0.00	0.00	1.6%	1.6%	0.031	0.014	0.01%
Ekttitab Holding	0.009	0.000	1.12%	0.30	NM	0.00	3	1.1%	-13.5%	0.00	0.00	-17.2%	-13.2%	0.021	0.008	0.01%
Kuwait Emirates Holding Co	0.000	0.000	0.00%	0.36	5.93	0.00	0	0.0%	-1.3%	0.00	0.00	8.6%	6.2%	0.054	0.026	0.00%
Warba Capital Holding	0.086	-0.001	-0.58%	0.96	NM	0.00	9	-0.6%	6.3%	0.00	0.01	-0.4%	-0.4%	0.106	0.070	0.02%
National Consumer Holding	0.119	0.000	0.00%	1.29	NM	0.00	36	0.0%	7.2%	0.22	1.86	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.158	0.000	0.00%	1.14	10.41	0.00	14	0.0%	-1.3%	0.00	0.00	9.0%	4.8%	0.192	0.136	0.03%
AL Safat Investment	0.101	-0.002	-1.94%	1.32	NM	0.00	29	-1.9%	-5.6%	0.13	1.24	-2.8%	-2.1%	0.270	0.091	0.07%
Gulf Franchising Holding	0.087	0.000	0.00%	1.10	3.27	0.00	3	0.0%	-3.2%	0.00	0.00	40.5%	13.1%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							3,792			4.26	40.11					8.80%

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	0.650	0.000	0.00%	2.46	13.41	0.00	146	0.0%	-5.8%	0.00	0.00	19.6%	12.5%	1.378	0.556	0.34%
Advanced Technology	0.494	0.000	0.00%	1.10	13.39	3.04	74	0.0%	12.3%	0.00	0.00	8.4%	1.7%	0.568	0.379	0.17%
Yiaco Medical	4.853	0.000	0.00%	111.34	NM	0.00	8	0.0%	0.0%	0.00	0.00	-178.5%	-3.6%	5.004	4.303	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)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.600	-0.003	-0.50%	1.11	39.55	2.76	1,531	-0.5%	-16.7%	1.27	2.12	2.3%	1.9%	1.062	0.563	3.55%
Human Soft Holding	3.700	0.020	0.54%	3.37	8.88	10.87	450	0.5%	5.1%	0.46	0.13	38.2%	32.3%	3.727	3.060	1.04%
Alafo Aviation Lease and Finance	0.200	0.002	1.01%	0.86	NM	0.00	190	1.0%	-1.5%	0.00	0.02	-24.2%	-4.9%	0.227	0.162	0.44%
Kuwait Cement	0.206	-0.008	-3.74%	0.76	146.10	2.34	147	-3.7%	-7.6%	0.00	0.00	0.5%	0.3%	0.287	0.194	0.34%
Gulf Cable and Electrical Industries Group	1.201	-0.001	-0.08%	1.16	11.61	4.99	251	-0.1%	-1.2%	0.02	0.02	10.2%	8.4%	1.850	0.967	0.58%
Integrated Holding	0.368	0.005	1.38%	1.50	23.90	2.75	93	1.4%	-0.5%	0.38	1.04	6.4%	4.1%	0.478	0.321	0.22%
Kuwait Portland Cement	0.850	0.031	3.79%	1.17	17.55	8.55	85	3.8%	4.0%	0.01	0.01	6.6%	4.8%	1.185	0.751	0.20%
Educational Holding Group	2.500	0.000	0.00%	3.37	8.60	0.00	52	0.0%	-2.0%	0.00	0.00	37.3%	17.5%	3.300	2.300	0.12%
United Projects for Aviation Services	0.211	0.000	0.00%	0.76	45.57	0.00	80	0.0%	3.4%	0.00	0.00	1.7%	1.0%	0.290	0.181	0.18%
Heavy Engineering Industries and Shipbuilding	0.618	-0.002	-0.32%	1.63	20.47	3.23	111	-0.3%	0.8%	0.19	0.31	8.1%	3.2%	0.960	0.560	0.26%
National Industries	0.181	0.000	0.00%	0.74	11.41	5.52	63	0.0%	-6.7%	0.00	0.00	6.5%	4.7%	0.252	0.172	0.15%
ACICO Industries	0.080	0.000	0.00%	0.41	NM	0.00	26	0.0%	-5.9%	0.00	0.00	-15.4%	-3.0%	0.208	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.309	0.015	5.10%	1.20	17.35	8.42	37	5.1%	4.0%	0.01	0.03	6.9%	4.1%	0.513	0.279	0.09%
Ras Al Khaimah for White Cement and Constructi	0.123	0.000	0.00%	0.93	25.68	6.74	62	0.0%	-7.5%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.14%
Combined Group Contracting	0.430	-0.004	-0.92%	1.52	8.20	5.76	74	-0.9%	-5.3%	0.17	0.39	19.6%	4.8%	0.500	0.360	0.17%
Kuwait and Gulf Link Transport	0.059	0.000	-0.34%	0.35	2.04	0.00	16	-0.3%	1.2%	0.01	0.17	18.8%	4.3%	0.082	0.054	0.04%
Shuaiba Industrial	0.158	0.000	0.00%	0.85	12.11	7.59	16	0.0%	-1.9%	0.00	0.00	7.0%	5.7%	0.310	0.134	0.04%
National Cleaning	0.035	0.000	0.00%	0.28	NM	0.00	8	0.0%	4.5%	0.00	0.00	-12.6%	-3.7%	0.058	0.030	0.02%
Mubarrad Holding	0.077	0.001	1.32%	0.59	8.13	6.58	13	1.3%	-4.3%	0.00	0.02	7.3%	6.5%	0.106	0.071	0.03%
Specialities Group Holding	0.119	-0.003	-2.46%	0.62	7.10	5.57	19	-2.5%	9.2%	0.23	1.92	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.009	0.000	4.94%	0.28	NM	0.00	1	4.9%	-44.8%	0.00	0.47	-52.7%	-28.8%	0.040	0.007	0.00%
Metal and Recycling	0.057	0.007	12.95%	0.73	NM	0.00	5	12.9%	13.6%	0.00	0.01	-5.7%	0.0%	0.099	0.038	0.01%
Equipment Holding	0.047	0.000	0.00%	0.76	NM	0.00	4	0.0%	1.1%	0.00	0.00	-8.7%	-2.4%	0.060	0.030	0.01%
Jassim Transport & Stevedoring	0.340	-0.008	-2.30%	1.13	13.60	4.60	51	-2.3%	3.7%	0.01	0.12	8.6%	6.7%	0.390	0.300	0.12%
Total Industrials - 23 Companies							3,386			2.78	6.77					7.86%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

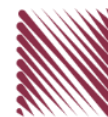


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.014	-0.001	-0.10%	1.05	10.08	10.44	288	-0.1%	-0.1%	0.00	0.00	11.7%	2.5%	1.070	0.943	0.67%
Al Ahleia Insurance	0.530	0.011	2.12%	0.84	6.64	6.74	115	2.1%	6.4%	0.02	0.03	12.9%	4.6%	0.610	0.453	0.27%
Kuwait Insurance	0.548	0.000	0.00%	0.82	8.16	6.02	101	0.0%	4.6%	0.00	0.00	10.3%	6.2%	0.627	0.380	0.23%
Kuwait Reinsurance	0.352	0.000	0.00%	1.21	10.52	1.30	84	0.0%	22.2%	0.00	0.00	12.0%	3.9%	0.367	0.220	0.19%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.20	10.84	8.44	28	0.0%	0.0%	0.00	0.00	10.9%	2.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.153	-0.009	-5.56%	0.67	8.21	6.17	26	-5.6%	25.4%	0.05	0.35	7.8%	2.8%	0.175	0.107	0.06%
First Takaful Insurance	0.043	0.000	0.00%	0.57	46.56	0.00	5	0.0%	-4.8%	0.00	0.00	1.2%	0.8%	0.053	0.034	0.01%
Wethaq Takaful Insurance	0.021	-0.002	-7.49%	0.56	12.28	0.00	2	-7.5%	-14.3%	0.00	0.03	2.3%	2.3%	0.050	0.021	0.01%
Total Insurance - 8 Companies							649			0.07	0.41					1.51%

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	0.850	0.000	0.00%	2.02	11.86	4.12	82	0.0%	7.7%	0.00	0.00	17.8%	14.3%	1.040	0.625	0.19%
Independent Petroleum Group	0.435	0.000	0.00%	0.79	10.40	6.90	79	0.0%	-14.7%	0.00	0.00	7.6%	1.8%	0.595	0.368	0.18%
Burgan for Well Drilling Trading and Maintenance	0.109	-0.002	-1.80%	0.39	8.97	0.00	28	-1.8%	-5.2%	0.01	0.09	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.059	0.000	0.00%	0.13	NM	0.00	3	0.0%	219.5%	0.00	0.00	-0.9%	-2.2%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.013	0.000	-0.74%	0.19	NM	0.00	6	-0.7%	-7.6%	0.00	0.12	-4.3%	-2.8%	0.024	0.013	0.01%
Senergy Holding	0.036	0.000	1.11%	0.74	NM	0.00	7	1.1%	-18.9%	0.01	0.23	-1.2%	-0.6%	0.051	0.034	0.02%
Total Energy - 6 Companies							206			0.02	0.44					0.48%

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.	0.786	0.000	0.00%	1.70	15.98	1.68	976	0.0%	-7.3%	0.21	0.26	11.1%	5.5%	0.910	0.720	2.26%
Salhia Real Estate	0.546	-0.003	-0.55%	1.75	19.42	2.60	294	-0.5%	6.4%	0.50	0.91	8.8%	3.6%	0.567	0.428	0.68%
Commercial Real Estate	0.102	-0.001	-0.97%	0.61	20.69	4.85	179	-1.0%	3.1%	0.13	1.28	3.0%	1.7%	0.129	0.094	0.42%
National Real Estate	0.088	-0.001	-1.35%	0.52	NM	0.00	163	-1.3%	-29.8%	0.48	5.36	-3.5%	-2.4%	0.212	0.083	0.38%
Tamdeen Real Estate	0.352	0.000	0.00%	0.65	8.40	2.84	141	0.0%	-4.9%	0.00	0.00	8.2%	3.6%	0.390	0.296	0.33%
Kuwait Real Estate	0.110	-0.001	-0.90%	0.81	16.08	2.62	102	-0.9%	1.9%	0.26	2.40	4.9%	1.9%	0.171	0.097	0.24%
United Real Estate	0.062	0.000	-0.32%	0.39	90.14	0.00	82	-0.3%	-1.4%	0.01	0.11	0.4%	-0.1%	0.121	0.060	0.19%
First Dubai for Real Estate Development	0.043	0.000	0.47%	0.45	NM	0.00	32	0.5%	-11.5%	0.00	0.00	-6.7%	-5.5%	0.105	0.041	0.07%
Al Mazaya Holding	0.042	0.001	1.69%	0.51	NM	0.00	26	1.7%	-12.5%	0.02	0.56	-22.7%	-6.6%	0.078	0.038	0.06%
Ajial Real Estate Entertainment	0.280	0.000	0.00%	0.41	13.52	1.79	54	0.0%	-3.1%	0.00	0.00	3.0%	2.4%	0.319	0.260	0.13%
Injazzat Real Estate Development	0.078	0.000	0.00%	0.45	8.93	6.45	26	0.0%	-3.0%	0.01	0.09	5.1%	2.8%	0.097	0.070	0.06%
Munshaat Real Estate Projects	0.054	0.002	4.66%	1.62	4.47	0.00	17	4.7%	-11.6%	0.00	0.06	42.9%	4.5%	0.073	0.048	0.04%
Aayan Real Estate	0.077	-0.002	-2.15%	0.54	25.15	0.00	32	-2.2%	-0.1%	0.10	1.27	2.2%	2.3%	0.091	0.056	0.07%
Al Argan International Real Estate	0.093	0.000	0.00%	0.30	11.52	0.00	24	0.0%	-0.5%	0.00	0.01	2.6%	0.9%	0.114	0.073	0.05%
Al-Enmaa Real Estate	0.052	-0.005	-8.79%	0.57	97.92	0.00	23	-8.8%	-12.8%	0.00	0.03	0.6%	NM	0.081	0.050	0.05%
Arkan Al Kuwait Real Estate	0.100	0.001	1.01%	0.71	11.33	6.06	25	1.0%	-13.8%	0.00	0.00	6.3%	2.0%	0.144	0.095	0.06%
Kuwait Business Town Real Estate	0.063	0.000	0.00%	0.78	12.95	0.00	36	0.0%	11.9%	0.14	2.25	5.0%	3.4%	0.091	0.046	0.08%
Dalqan Real Estate	0.212	-0.001	-0.47%	1.89	184.35	0.00	13	-0.5%	-7.8%	0.01	0.03	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.023	0.000	0.88%	0.53	14.29	0.00	13	0.9%	0.0%	0.00	0.00	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.057	0.000	0.71%	0.51	9.90	7.07	21	0.7%	6.5%	0.01	0.16	5.2%	2.9%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.030	-0.002	-5.66%	0.36	NM	0.00	15	-5.7%	16.3%	0.03	0.89	-22.5%	-7.2%	0.043	0.024	0.04%
Aqar Real Estate Investments	0.059	-0.002	-3.12%	0.49	17.35	5.47	14	-3.1%	-6.9%	0.00	0.03	2.9%	2.4%	0.080	0.052	0.03%
Mashaer Holding	0.058	0.001	0.87%	0.70	6.64	0.00	10	0.9%	5.9%	0.00	0.02	10.2%	7.4%	0.072	0.049	0.02%
Dar Al Thuraya Real Estate	0.194	0.000	0.00%	1.66	26.08	0.00	28	0.0%	-9.3%	0.00	0.00	6.6%	5.6%	0.225	0.100	0.07%
Osos Holding Group	0.109	0.000	0.00%	0.96	9.49	9.17	11	0.0%	-0.9%	0.00	0.00	10.2%	6.5%	0.147	0.094	0.03%
Al Massaleh Real Estate	0.030	0.000	-0.67%	0.49	NM	0.00	7	-0.7%	-2.3%	0.00	0.01	-12.3%	-2.2%	0.049	0.027	0.02%
Kuwait Remal Real Estate	0.008	0.000	0.00%	1.09	NM	0.00	2	0.0%	0.0%	0.00	0.00	-114.8%	-12.4%	0.017	0.007	0.01%
Kuwait Real Estate Holding	0.030	0.000	0.00%	0.56	10.80	0.00	6	0.0%	-9.7%	0.00	0.00	5.1%	1.7%	0.053	0.027	0.01%
Taameer Real Estate Investment	0.020	0.001	4.76%	0.32	NM	0.00	4	4.8%	-5.7%	0.01	0.64	-13.8%	-12.7%	0.039	0.018	0.01%
Sanam Real Estate	0.070	0.000	0.00%	0.93	78.65	0.00	8	0.0%	11.3%	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%	0.0%	0.00	0.00	-6.8%	-5.4%	0.046	0.028	0.01%
Al Masaken International Real Estate Developmen	0.024	0.001	4.35%	0.41	NM	0.00	2	4.3%	-10.8%	0.00	0.01	-0.5%	-0.2%	0.046	0.021	0.01%
Real Estate Trade Centers	0.059	0.002	3.68%	0.33	15.89	0.00	8	3.7%	-1.5%	0.01	0.21	2.1%	1.7%	0.071	0.043	0.02%
Total Real Estate - 33 Companies							2,402			1.93	16.59					5.57%

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	0.098	0.005	5.26%	0.87	NM	0.00	10	5.3%	2.4%	0.00	0.01	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.87	NM	0.0%	10			0.00	0.01	-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	0.556	-0.003	-0.54%	2.00	12.79	5.90	2,406	-0.5%	-1.2%	2.42	4.34	15.7%	4.3%	0.698	0.541	5.58%
Kuwait Telecommunications	0.620	0.009	1.47%	2.56	18.65	4.91	619	1.5%	6.0%	1.39	2.25	13.9%	8.1%	1.189	0.532	1.44%
National Mobile Telecommunications	1.090	0.009	0.83%	1.00	13.84	3.24	546	0.8%	-6.0%	0.04	0.03	7.3%	4.2%	1.280	0.729	1.27%
AAN Digital Services	0.086	0.000	0.00%	2.57	NM	0.00	14	0.0%	0.0%	0.00	0.00	-100.9%	NM	0.086	0.086	0.03%
Hayat Communications	0.057	0.000	0.00%	0.45	NM	0.00	5	0.0%	-5.2%	0.00	0.00	-1.2%	-0.5%	0.110	0.049	0.01%
Telecom - 5 Companies							3,590			3.85	6.62					8.33%

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 Al-Zour Al-Oula Power & Water	0.182	0.000	0.00%	1.69	14.97	9.89	200	0.0%	-3.2%	0.08	0.46	14.8%	2.7%	0.228	0.176	0.46%
Total Utilities - 1 Companies							200			0.08	0.46					0.46%

Total Market 153 Companies				1.83	24.77	4.21	43,099			29.05	100.01					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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