



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

08th January 2023



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, January 8, 2023										
Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,140.76	18.74	0.26%	-2.08%	8,472.15	6,861.80	42.38	1.90	24.88	4.17
Premier Index	7,928.89	29.60	0.37%	-2.30%	9,437.37	7,653.27	33.12	1.97	19.99	4.72
Main Index	5,531.24	-9.80	-0.18%	-1.17%	6,600.62	5,190.37	9.26	1.65	42.34	2.20
NIC 50 Index	8,878.14	29.69	0.34%	-2.26%	10,553.82	8,658.29	32.42	1.97	19.99	4.72

Index	Value Mn(KD)	Vlolume (Mn share)
All Share Index	26.81	129.24
Premier Index	18.11	52.78
Main Index	8.70	76.47
NIC 50 Index	26.62	122.36

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.050	149	6.18%
Taameer Real Estate Investment	0.023	9,155	6.05%
Kuwait and Middle East Financi	0.100	12,610	4.71%
Al-Enmaa Real Estate	0.058	1	4.68%
International Financial Adviso	0.099	1,975,338	4.21%

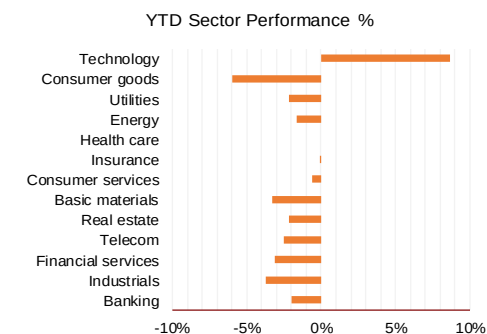
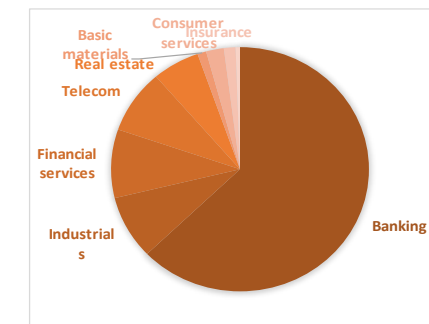
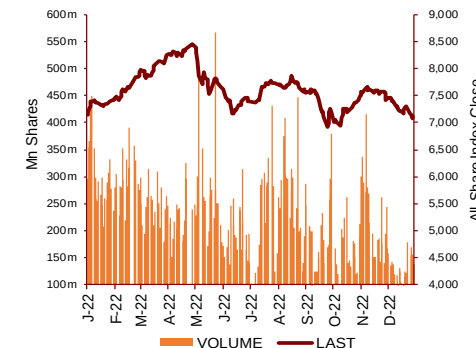
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.793	4.30	0.25%
Agility Public Warehousing	0.668	2.75	-2.05%
National Bank of Kuwait	1.088	2.20	1.02%
International Financial Adviso	0.099	1.98	4.21%
Kuwait Real Estate	0.107	1.23	0.00%

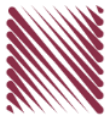
Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,766.24	8.390	0.48%	-2.0%	1,992.2	1,636.8	26.249	1.44	25.49	1.86
Industrials	1,024.94	-13.990	-1.35%	-3.7%	1,443.6	976.3	3.509	1.00	24.09	3.21
Financial services	1,229.00	10.440	0.86%	-3.1%	1,678.3	1,190.4	3.793	0.93	82.68	2.92
Telecom	1,151.69	-0.460	-0.04%	-2.5%	1,514.7	1,090.8	3.524	1.69	13.21	2.88
Real estate	1,180.00	-2.240	-0.19%	-2.2%	1,413.0	1,155.8	2.487	0.68	28.10	1.32
Basic materials	836.78	0.000	0.00%	-3.3%	1,233.3	800.8	0.462	1.00	8.34	6.24
Consumer services	487.17	10.300	2.16%	-0.6%	741.0	443.8	0.930	2.05	12.98	2.17
Insurance	1,535.71	-14.500	-0.94%	0.0%	1,665.2	1,434.5	0.612	0.83	14.89	5.26
Health care	461.85	0.000	0.00%	0.0%	821.7	420.4	0.229	38.31	13.99	1.14
Energy	1,107.93	-11.510	-1.03%	-1.7%	1,449.5	975.7	0.224	0.83	10.84	1.76
Utilities	481.58	-2.630	-0.54%	-2.1%	602.6	476.3	0.201	1.69	15.05	9.78
Consumer goods	1,408.54	10.780	0.77%	-6.0%	1,641.0	1,351.5	0.147	0.98	NM	2.01
Technology	756.60	0.000	0.00%	8.7%	800.3	539.1	0.010	0.93	NM	-
	7,140.76	18.74	0.26%	-2.1%	8,472.2	6,861.8	42.38	1.90	24.88	4.17

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	58	47	47
Premier Index	13	4	7
Main Index	45	43	40
NIC 50 Index	27	15	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Warba Insurance and Rein:	0.110	47,187	-9.84%
Kuwait Cement	0.210	2,969	-5.83%
Senergy Holding	0.042	1,260	-4.98%
Kuwait Business Town Rea	0.054	39,312	-4.91%
Al Manar Financing and Le	0.059	0	-4.68%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
International Financial Advis	0.099	20.32	4.21%
Kuwait Real Estate	0.107	11.42	0.00%
Kuwait Projects Company I	0.101	10.62	1.51%
Aayan Leasing and Investm	0.131	9.17	-1.50%
GFH Financial Group	0.077	8.74	1.19%





Premier Market

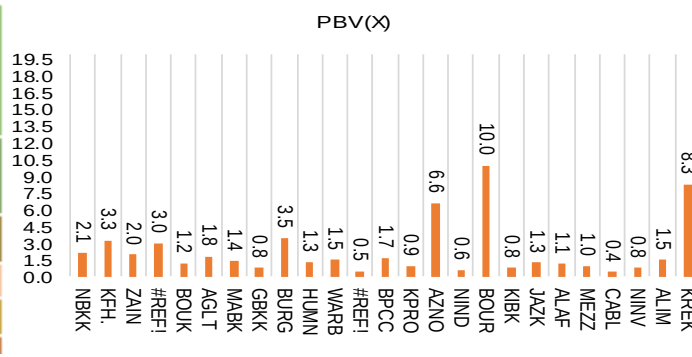
Sunday, January 8, 2023

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	1.088	0.011	1.02%	2.09	17.93	2.25	8,217	1%	1%	2.20	2.03	11.7%	1.5%	1.143	0.962	24.81%
Kuwait Finance House	0.793	0.002	0.25%	3.27	26.75	1.38	10,582	-3%	-4%	4.30	5.40	12.4%	1.6%	1.039	0.754	31.95%
Mobile Telecommunications	0.551	0.000	0.00%	1.98	12.68	5.99	2,384	-2%	-2%	0.57	1.04	15.7%	4.3%	0.698	0.544	7.20%
Boubyan Bank	0.767	0.000	0.00%	3.04	49.90	0.59	2,867	-4%	-4%	0.30	0.39	6.8%	0.8%	0.965	0.718	8.66%
Agility Public Warehousing	0.668	-0.014	-2.05%	1.24	44.03	2.44	1,705	-7%	-7%	2.75	4.06	2.3%	1.9%	1.062	0.634	5.15%
Mabane Co.	0.826	-0.003	-0.36%	1.82	17.09	1.59	1,026	-3%	-3%	0.04	0.05	11.1%	5.5%	0.910	0.720	3.10%
Gulf Bank	0.306	0.006	2.00%	1.39	16.06	2.22	979	-3%	-3%	0.82	2.68	8.9%	0.9%	0.385	0.269	2.96%
Burgan Bank	0.219	0.001	0.46%	0.79	21.77	2.18	719	0%	0%	0.24	1.09	3.8%	0.7%	0.307	0.205	2.17%
Human Soft Holding	3.459	0.009	0.26%	3.48	7.29	11.59	421	-2%	-2%	0.37	0.11	49.6%	34.9%	3.704	3.006	1.27%
Warba Bank	0.231	0.004	1.76%	1.27	23.31	0.00	462	-2%	-2%	0.82	3.56	5.8%	0.6%	0.290	0.216	1.40%
Boubyan Petrochemical	0.770	0.000	0.00%	1.52	8.06	7.79	402	-4%	-4%	0.09	0.11	20.1%	10.5%	1.125	0.750	1.21%
Kuwait Projects Company Holding	0.101	0.002	1.51%	0.52	NM	5.03	490	-10%	-10%	1.08	10.62	-2.8%	0.0%	0.215	0.099	1.48%
Shamal Az-Zour Al-Oula Power & Water	0.183	-0.001	-0.54%	1.69	15.05	9.78	201	-3%	-3%	0.09	0.48	14.8%	2.7%	0.229	0.181	0.61%
National Industries Group Holding	0.207	0.002	0.98%	0.92	10.43	5.42	445	-5%	-5%	0.68	3.28	5.3%	2.9%	0.314	0.205	1.34%
Boursa Kuwait Securities Co	2.070	0.072	3.60%	6.63	21.53	3.25	416	1%	1%	0.15	0.07	32.4%	22.9%	2.870	1.880	1.25%
Kuwait International Bank	0.193	0.000	0.00%	0.61	34.77	1.99	205	-2%	-2%	0.21	1.11	1.7%	0.3%	0.259	0.186	0.62%
Jazeera Airways	1.685	0.035	2.12%	9.96	12.86	2.79	371	-11%	-11%	0.91	0.54	92.1%	11.6%	2.099	1.336	1.12%
Alafco Aviation Lease and Finance	0.190	0.001	0.53%	0.81	NM	0.00	181	-6%	-6%	0.43	2.23	-23.6%	-4.7%	0.234	0.162	0.55%
Mezzan Holding	0.398	0.008	2.05%	1.26	NM	4.02	124	1%	1%	0.28	0.69	-7.2%	-2.8%	0.593	0.345	0.37%
Gulf Cable and Electrical Industries	1.180	0.000	0.00%	1.14	11.40	5.08	247	-3%	-3%	0.02	0.02	10.2%	NM	1.850	0.862	0.74%
National Investments	0.242	-0.003	-1.22%	0.99	17.81	18.37	193	2%	2%	0.18	0.73	5.4%	4.4%	0.475	0.211	0.58%
Alimtiarz Investment Group	0.072	0.001	0.70%	0.42	NM	12.68	73	-5%	-5%	0.02	0.23	-0.9%	-0.4%	0.138	0.069	0.22%
Kuwait Real Estate	0.107	0.000	0.00%	0.78	15.64	2.72	99	-1%	-1%	1.23	11.42	4.9%	1.9%	0.186	0.097	0.30%
Integrated Holding	0.370	0.000	0.00%	1.50	24.03	2.70	94	0%	0%	0.28	0.74	6.4%	4.1%	0.478	0.321	0.28%
ALI ALGanim	0.791	0.000	0.00%	8.27	11.39	6.01	217	-2%	nm	0.05	0.07	30.5%	12.1%	0.966	0.750	0.65%
Total		29.60	0.37%	1.97	19.99	4.72	33,118	-2.1%	-2.3%	18.11	52.71					100%

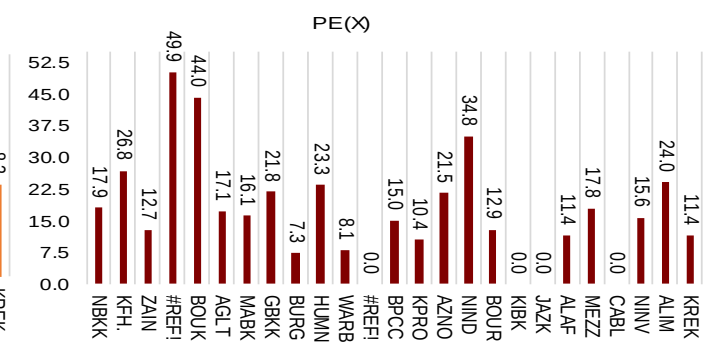
Market Capitalization



Price to Book Value

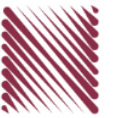


Price to Earning Value



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	1.088	0.011	1.02%	2.09	17.9	2.25	8,217	0.9%	0.9%	11.7%	1.5%
Kuwait Finance House	0.793	0.002	0.25%	3.27	26.8	1.38	10,582	-3.4%	-3.6%	12.4%	1.6%
Mobile Telecommunications	0.551	0.000	0.00%	1.98	12.7	5.99	2,384	-1.6%	-2.1%	15.7%	4.3%
Boubyan Bank	0.767	0.000	0.00%	3.04	49.9	0.59	2,867	-3.9%	-3.9%	6.8%	0.8%
Agility Public Warehousing	0.668	-0.014	-2.05%	1.24	44.0	2.44	1,705	-7.2%	-7.2%	2.3%	1.9%
Mabane Co.	0.826	-0.003	-0.36%	1.82	17.1	1.59	1,026	-2.6%	-2.6%	11.1%	5.5%
Gulf Bank	0.306	0.006	2.00%	1.39	16.1	2.22	979	-2.5%	-2.5%	8.9%	0.9%
Burgan Bank	0.219	0.001	0.46%	0.79	21.8	2.18	719	0.0%	0.0%	3.8%	0.7%
Human Soft Holding	3.459	0.009	0.26%	3.48	7.3	11.59	421	-1.7%	-1.7%	49.6%	34.9%
Warba Bank	0.231	0.004	1.76%	1.27	23.3	0.00	462	-1.7%	-1.7%	5.8%	0.6%
Boubyan Petrochemical	0.770	0.000	0.00%	1.52	8.1	7.79	402	-3.7%	-3.8%	20.1%	10.5%
Kuwait Projects Company Holding	0.101	0.002	1.51%	0.52	NM	5.03	490	-9.8%	-9.8%	-2.8%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.183	-0.001	-0.54%	1.69	15.0	9.78	201	-2.7%	-2.7%	14.8%	2.7%
National Industries Group Holding	0.207	0.002	0.98%	0.92	10.4	5.42	445	-4.6%	-4.6%	5.3%	2.9%
Boursa Kuwait Securities Co	2.070	0.072	3.60%	6.63	21.5	3.25	416	0.9%	0.9%	32.4%	22.9%
Kuwait International Bank	0.193	0.000	0.00%	0.61	34.8	1.99	205	-1.5%	-1.5%	1.7%	0.3%
Jazeera Airways	1.685	0.035	2.12%	9.96	12.9	2.79	371	-11.3%	-11.3%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.190	0.001	0.53%	0.81	NM	0.00	181	-6.4%	-6.4%	-23.6%	-4.7%
Mezzan Holding	0.398	0.008	2.05%	1.26	NM	4.02	124	1.3%	1.3%	-7.2%	-2.8%
Gulf Cable and Electrical Industries	1.180	0.000	0.00%	1.14	11.4	5.08	247	-2.9%	-2.9%	10.2%	8.4%
National Investments	0.242	-0.003	-1.22%	0.99	17.8	18.37	193	2.1%	2.1%	5.4%	4.4%
Alimtiq Investment Group	0.072	0.001	0.70%	0.42	NM	12.68	73	-4.5%	-4.5%	-0.9%	-0.4%
Kuwait Real Estate	0.107	0.000	0.00%	0.78	15.6	2.72	99	-0.9%	-0.9%	4.9%	1.9%
Integrated Holding	0.370	0.000	0.00%	1.50	24.0	2.70	94	0.0%	0.0%	6.4%	4.1%
ALI ALGanim	0.791	0.000	0.00%	3.97	11.4	6.01	217	-1.9%	nm	30.5%	12.1%
Total	29.60	0.37%	1.97	19.99	4.72	32,901	-2.1%	-2.3%			

	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	7,929	29.60	0.37%	8,279	8,474	32	32,901	-2.1%	-2.1%	9,437	7,653

Top 5 Performrs (Today's Price Change)

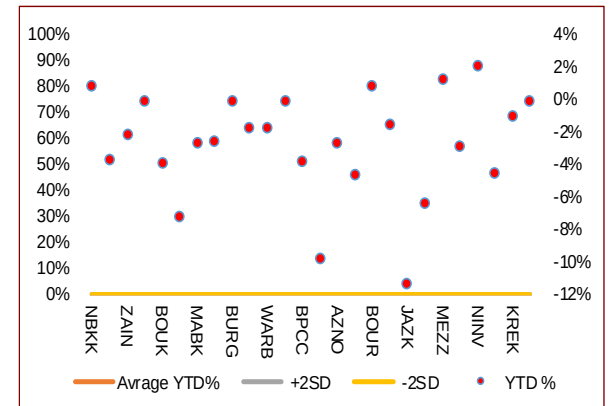
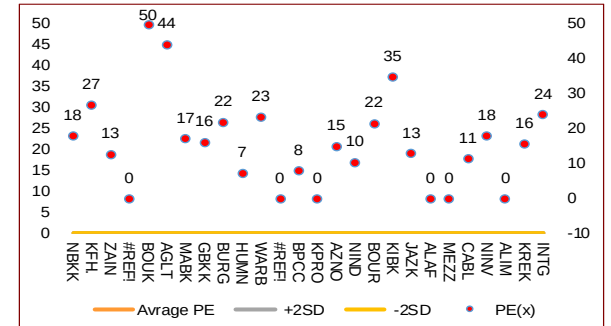
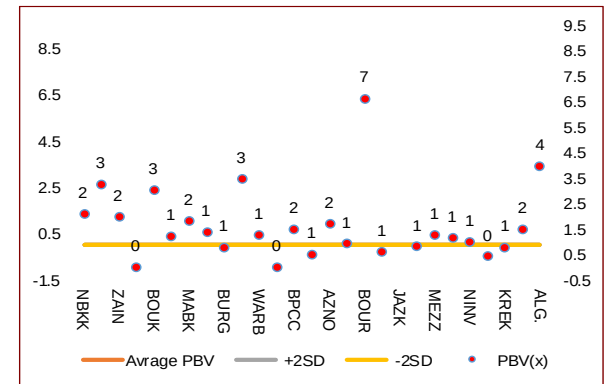
BOURSA.KW	Boursa Kuwait Securities Co	2.070	0.072	3.60%	2.229	2.367	41	416	0.9%	0.9%	2.870	1.880
JAZK.KW	Jazeera Airways	1.685	0.035	2.12%	1.780	1.821	40	371	-11.3%	-11.3%	2.099	1.336
MEZZ.KW	Mezzan Holding	0.398	0.008	2.05%	0.384	0.444	55	124	1.3%	1.3%	0.593	0.345
GBKK.KW	Gulf Bank	0.306	0.006	2.00%	0.331	0.331	38	979	-2.5%	-2.5%	0.385	0.269
WARB.KW	Warba Bank	0.231	0.004	1.76%	0.242	0.252	50	462	-1.7%	-1.7%	0.290	0.216

Middel Performrs (Today's Price Change)

KPRO.KW	Kuwait Projects Company Holding	0.101	0.002	1.51%	0.119	0.150	37	490	-9.8%	-9.8%	0.215	0.099
NBKK.KW	National Bank of Kuwait	1.088	0.011	1.02%	1.100	1.059	59	8,217	0.9%	0.9%	1.143	0.962
ALIMK.KW	Alimtiq Investment Group	0.072	0.001	0.70%	0.076	0.094	43	73	-4.5%	-4.5%	0.138	0.069
ALAF.KW	Alafco Aviation Lease and Finance	0.190	0.001	0.53%	0.188	0.196	38	181	-6.4%	-6.4%	0.234	0.162
BURG.KW	Burgan Bank	0.219	0.001	0.46%	0.223	0.245	47	719	0.0%	0.0%	0.307	0.205
HUMN.KW	Human Soft Holding	3.459	0.009	0.26%	3.401	3.319	61	421	-1.7%	-1.7%	3.704	3.006
ZAIN.KW	Mobile Telecommunications	0.551	0.000	0.00%	0.583	0.604	42	2,384	-1.6%	-2.1%	0.698	0.544
BOUK.KW	Boubyan Bank	0.767	0.000	0.00%	0.100	0.100	29	2,867	-3.9%	-3.9%	1.210	0.996
BPCC.KW	Boubyan Petrochemical	0.770	0.000	0.00%	0.807	0.907	22	402	-3.7%	-3.8%	1.125	0.750
INTG.KW	Integrated Holding	0.370	0.000	0.00%	0.357	0.392	69	94	0.0%	0.0%	0.478	0.321
KREK.KW	Kuwait Real Estate	0.107	0.000	0.00%	0.109	0.130	56	99	-0.9%	-0.9%	0.186	0.097
CABL.KW	Gulf Cable and Electrical Industries	1.180	0.000	0.00%	1.241	1.367	56	247	-2.9%	-2.9%	1.850	0.862

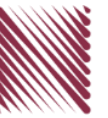
Bottom 5 Performrs (Today's Price Change)

ALG.KW	ALI ALGanim	0.791	0.000	0.00%	0.817	#VALUE!	28	217	-1.9%	-1.7%	0.966	0.750
MABK.KW	Mabane Co.	0.826	-0.003	-0.36%	0.867	0.835	36	1,026	-2.6%	-2.6%	0.910	0.720
AZNOULA.KW	Shamal Az-Zour Al-Oula Power & Water	0.183	-0.001	-0.54%	0.192	0.204	33	201	-2.7%	-2.7%	0.229	0.181
NINV.KW	National Investments	0.242	-0.003	-1.22%	0.256	0.305	51	193	2.1%	2.1%	0.475	0.211
AGLT.KW	Agility Public Warehousing	0.668	-0.014	-2.05%	0.750	0.834	40	1,705	-7.2%	-7.2%	1.062	0.634



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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	1.088	0.011	1.02%	2.09	17.93	2.25	8,217	0.9%	0.9%	2.20	2.03	11.7%	1.5%	1.143	0.962	19.39%
Kuwait Finance House	0.793	0.002	0.25%	3.27	26.75	1.38	10,582	-3.4%	-3.6%	4.30	5.40	12.4%	1.6%	1.039	0.754	24.97%
Boubyan Bank	0.767	0.000	0.00%	3.04	49.90	0.59	2,867	-3.9%	-3.9%	0.30	0.39	6.8%	0.8%	0.965	0.718	6.77%
Commercial Bank of Kuwait	0.509	0.003	0.59%	1.50	18.22	3.95	1,008	1.8%	1.8%	0.00	0.00	7.5%	1.3%	0.549	0.447	2.38%
Gulf Bank	0.306	0.006	2.00%	1.39	16.06	2.22	979	-2.5%	-2.5%	0.82	2.68	8.9%	0.9%	0.385	0.269	2.31%
Burgan Bank	0.219	0.001	0.46%	0.79	21.77	2.18	719	0.0%	0.0%	0.24	1.09	3.8%	0.7%	0.307	0.205	1.70%
Ahli United Bank	0.280	0.000	0.00%	0.95	24.69	1.70	631	-1.4%	-1.4%	0.06	0.20	3.8%	0.8%	0.324	0.250	1.49%
Warba Bank	0.231	0.004	1.76%	1.27	23.31	0.00	462	-1.7%	-1.7%	0.82	3.56	5.8%	0.6%	0.290	0.216	1.09%
Al Ahli Bank of Kuwait	0.327	-0.003	-0.91%	0.97	21.48	1.44	579	0.9%	0.9%	0.36	1.10	4.5%	0.6%	0.355	0.253	1.37%
Kuwait International Bank	0.193	0.000	0.00%	0.61	34.77	1.99	205	-1.5%	-1.5%	0.21	1.11	1.7%	0.3%	0.259	0.186	0.48%
Total Banking Sector - 10 Companies							26,249			9.32	17.58					61.94%

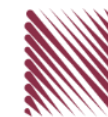
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.770	0.000	0.00%	1.52	8.06	7.79	402	-3.75%	-3.75%	0.09	0.11	20.1%	10.5%	1.125	0.750	0.95%
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	0.294	0.000	0.00%	1.21	12.47	0.00	21	0.00%	0.00%	0.00	0.00	10.8%	10.4%	0.368	0.260	0.05%
Total Basic Materials - 3 Companies							462			0.09	0.11					1.09%

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	0.398	0.008	2.05%	1.26	NM	4.02	124	1.3%	1.3%	0.28	0.69	-7.2%	-2.8%	0.593	0.345	0.29%
Livestock Transport and Trading	0.113	0.003	2.73%	0.70	NM	0.00	24	2.7%	2.7%	0.00	0.00	-14.5%	-8.2%	0.183	0.100	0.06%
Total Consumer Goods - 2 Companies							147			0.28	0.70					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	1.685	0.035	2.12%	9.96	12.86	2.79	371	-11.3%	-11.3%	0.91	0.54	92.1%	11.6%	2.099	1.336	0.87%
Kuwait National Cinema	0.999	0.000	0.00%	1.19	10.67	3.00	93	5.2%	5.2%	0.00	0.00	11.6%	5.3%	1.133	0.850	0.22%
Oula Fuel Marketing	0.148	0.002	1.37%	0.94	15.78	3.42	60	2.1%	2.1%	0.00	0.03	5.6%	2.9%	0.168	0.140	0.14%
Al Soor Fuel Marketing	0.143	-0.004	-2.72%	0.87	18.06	3.40	58	-4.0%	-4.0%	0.03	0.17	4.7%	3.5%	0.167	0.140	0.14%
Sultan Center Food Products	0.106	-0.002	-1.85%	0.67	NM	0.00	30	-2.8%	-2.8%	0.00	0.01	-23.2%	-5.5%	0.230	0.103	0.07%
Jiyad Holding	0.019	0.000	-1.55%	0.22	NM	0.00	3	-18.1%	-18.1%	0.11	5.83	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.027	0.001	3.40%	2.69	4.17	0.00	17	-3.5%	-3.5%	0.02	0.61	65.1%	2.5%	0.063	0.025	0.04%
Kuwait Resorts	0.080	0.002	2.96%	0.52	12.18	3.79	16	-1.2%	-1.2%	0.00	0.04	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.116	0.000	0.00%	0.97	8.90	0.00	13	4.5%	4.5%	0.00	0.00	11.6%	5.5%	0.133	0.077	0.03%
Al Eid Food	0.232	-0.001	-0.43%	1.78	13.82	2.93	39	-4.9%	-4.9%	0.11	0.45	13.4%	10.2%	0.304	0.207	0.09%
Kuwait Hotels	0.177	0.000	0.00%	2.13	21.99	2.82	10	0.0%	0.0%	0.00	0.00	9.9%	6.4%	0.201	0.071	0.02%
Palms Agro Production	0.078	0.000	0.00%	0.78	NM	0.00	4	0.0%	0.0%	0.00	0.00	-9.5%	-7.6%	0.083	0.043	0.01%
ALI ALGanim	0.791	0.000	0.00%	3.97	11.39	6.01	217	-1.9%	nm	0.05	0.07	30.5%	12.1%	0.966	0.750	0.51%
Total Consumer Services - 13 Companies							930			1.23	7.75					2.19%

DAILY MARKET COVERAGE REPORT

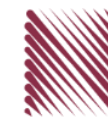
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.367	0.002	0.55%	2.13	5.70	5.85	414	-2.4%	-2.4%	0.05	0.13	37.3%	17.3%	0.449	0.353	0.98%
Kuwait Projects Company Holding	0.101	0.002	1.51%	0.52	NM	5.03	490	-9.8%	-9.8%	1.08	10.62	-2.8%	0.0%	0.215	0.099	1.16%
National Industries Group Holding	0.207	0.002	0.98%	0.92	10.43	5.42	445	-4.6%	-4.6%	0.68	3.28	5.3%	2.9%	0.314	0.205	1.05%
Boursa Kuwait Securities Co	2.070	0.072	3.60%	6.63	21.53	3.25	416	0.9%	0.9%	0.15	0.07	32.4%	22.9%	2.870	1.880	0.98%
GFH Financial Group	0.077	0.001	1.19%	0.90	9.37	4.80	267	0.8%	0.8%	0.67	8.74	9.4%	1.2%	0.109	0.073	0.63%
National Investments	0.242	-0.003	-1.22%	0.99	17.81	18.37	193	2.1%	2.1%	0.18	0.73	5.4%	4.4%	0.475	0.211	0.46%
Tamdeen Investment	0.610	0.000	0.00%	0.66	15.97	1.64	205	0.0%	0.0%	0.00	0.00	4.4%	3.5%	0.625	0.309	0.48%
Alimtiq Investment Group	0.072	0.001	0.70%	0.42	NM	12.68	73	-4.5%	-4.5%	0.02	0.23	-0.9%	-0.4%	0.138	0.069	0.17%
Commercial Facilities	0.177	-0.001	-0.56%	0.57	8.75	8.43	90	-1.1%	-1.1%	0.00	0.03	6.5%	3.6%	0.228	0.165	0.21%
Aayan Leasing and Investment	0.131	-0.002	-1.50%	0.97	12.41	0.00	87	-1.5%	-1.5%	1.22	9.17	8.2%	6.0%	0.204	0.104	0.21%
Kuwait Investment	0.145	0.001	0.69%	0.71	30.21	17.36	79	-4.6%	-4.6%	0.12	0.84	2.2%	2.1%	0.300	0.113	0.19%
Noor Financial Investment	0.172	-0.001	-0.58%	1.08	4.86	2.77	88	-2.8%	-2.8%	0.04	0.21	22.0%	16.2%	0.295	0.163	0.21%
Arzan Financial Group for Financing and Investment	0.113	0.001	0.89%	0.79	8.31	2.16	91	-1.7%	-1.7%	0.27	2.37	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	1.9%	1.9%	0.01	0.13	1.7%	1.7%	0.187	0.101	0.13%
Gulf Investment House	0.420	0.003	0.72%	4.00	1,680.00	0.00	171	6.3%	6.3%	0.09	0.21	0.2%	0.6%	0.464	0.217	0.40%
Arabi Group Holdings	0.316	-0.013	-3.95%	1.86	NM	0.00	53	-1.9%	-1.9%	0.17	0.53	-22.8%	-3.1%	0.499	0.200	0.13%
Kuwait and Middle East Financial Investment	0.100	0.005	4.71%	0.86	13.46	7.33	22	5.8%	5.8%	0.01	0.13	6.4%	3.1%	0.175	0.090	0.05%
Privatization Holding	0.035	0.000	-0.56%	0.30	NM	0.00	21	-2.2%	-2.2%	0.00	0.02	-6.7%	-5.5%	0.063	0.032	0.05%
Asiya Capital Investments	0.054	0.001	2.08%	0.49	3.43	0.00	42	-5.1%	-5.1%	0.09	1.71	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%	0.0%	0.00	0.00	9.8%	8.1%	0.108	0.086	0.08%
Securities House	0.069	0.000	-0.58%	0.70	12.63	0.00	29	-3.5%	-3.5%	0.02	0.36	5.5%	4.7%	0.105	0.052	0.07%
Kamco Investment	0.101	0.001	1.00%	0.56	5.83	10.00	35	-1.9%	-1.9%	0.03	0.35	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.059	0.000	0.68%	0.54	67.50	0.00	26	-5.6%	-5.6%	0.01	0.09	0.8%	0.8%	0.104	0.058	0.06%
Inovest BSC Public	0.087	0.001	1.52%	0.00	NM	0.00	26	-1.0%	-1.0%	0.00	0.05	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.083	-0.001	-0.71%	0.86	26.14	5.95	39	-0.7%	-0.7%	0.00	0.05	3.2%	3.1%	0.125	0.066	0.09%
Al Madar Investment	0.114	0.000	0.00%	1.08	57.58	0.00	24	0.0%	0.0%	0.00	0.00	1.9%	1.9%	0.120	0.083	0.06%
Bayan Investment	0.041	0.000	0.00%	0.31	NM	0.00	13	0.0%	0.0%	0.00	0.00	-2.4%	-1.5%	0.060	0.036	0.03%
Al Manar Financing and Leasing	0.059	-0.003	-4.68%	0.57	12.47	0.00	16	0.5%	0.5%	0.00	0.00	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.026	0.000	0.39%	0.58	8.06	0.00	11	-5.1%	-5.1%	0.01	0.20	7.0%	2.2%	0.059	0.025	0.03%
KFIC Investment	0.064	0.000	0.00%	0.49	NM	0.00	20	-1.4%	-1.4%	0.00	0.00	-1.6%	-1.1%	0.097	0.055	0.05%
National International Holding	0.128	0.001	0.79%	0.78	17.58	3.82	28	-1.5%	-1.5%	0.14	1.07	4.1%	2.8%	0.167	0.091	0.07%
Osoul Investment	0.095	-0.002	-2.06%	0.85	NM	10.92	12	-2.9%	-2.9%	0.00	0.00	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.062	0.002	2.48%	0.70	72.94	0.00	14	1.8%	1.8%	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	0.0%	0.0%	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	0.6%	0.6%	0.20	1.17	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.099	0.004	4.21%	0.63	8.21	0.00	25	-0.1%	-0.1%	1.98	20.32	8.2%	3.4%	0.127	0.082	0.06%
Credit Rating and Collection	0.021	-0.001	-4.59%	0.73	NM	0.00	3	-4.6%	-4.6%	0.00	0.00	-0.5%	-0.4%	0.040	0.014	0.01%
Ekttitab Holding	0.010	0.000	-1.01%	0.32	NM	0.00	3	-5.8%	-5.8%	0.00	0.01	-17.2%	-13.2%	0.021	0.009	0.01%
Kuwait Syrian Holding Co	0.038	0.000	0.00%	0.36	6.00	0.00	7	-0.3%	-0.3%	0.00	0.00	8.6%	6.2%	0.057	0.026	0.02%
Warba Capital Holding	0.085	0.000	0.00%	0.94	NM	0.00	8	4.4%	4.4%	0.01	0.07	-0.4%	-0.4%	0.108	0.070	0.02%
National Consumer Holding	0.115	0.001	0.88%	1.25	NM	0.00	35	3.6%	3.6%	0.57	4.91	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.154	0.000	0.00%	1.11	10.14	0.00	14	-3.7%	-3.8%	0.00	0.01	9.0%	4.8%	0.199	0.141	0.03%
AL Safat Investment	0.104	0.002	1.96%	1.36	NM	0.00	29	-2.8%	-2.8%	0.13	1.25	-2.8%	-2.1%	0.270	0.091	0.07%
Gulf Franchising Holding	0.093	-0.004	-4.13%	1.18	3.49	0.00	4	3.3%	3.3%	0.00	0.00	40.5%	13.1%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							3,787			7.94	69.07					8.94%

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	0.0%	0.0%	0.00	0.00	17.7%	11.4%	1.378	0.556	0.37%
Advanced Technology	0.440	0.000	0.00%	0.98	11.92	3.41	66	0.0%	0.0%	0.00	0.00	8.4%	1.7%	0.595	0.400	0.16%
Yiacco 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%	5.177	4.303	0.02%
Total Health Care - 3 Companies							229			0.00	0.00					0.54%

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	0.668	-0.014	-2.05%	1.24	44.03	2.44	1,705	-7.2%	-7.2%	2.75	4.06	2.3%	1.9%	1.062	0.634	4.02%
Human Soft Holding	3.459	0.009	0.26%	3.48	7.29	11.59	421	-1.7%	-1.7%	0.37	0.11	49.6%	34.9%	3.704	3.006	0.99%
Alafco Aviation Lease and Finance	0.190	0.001	0.53%	0.81	NM	0.00	181	-6.4%	-6.4%	0.43	2.23	-23.6%	-4.7%	0.234	0.162	0.43%
Kuwait Cement	0.210	-0.013	-5.83%	0.78	148.94	2.24	150	-5.8%	-5.8%	0.00	0.01	0.5%	0.3%	0.295	0.194	0.35%
Gulf Cable and Electrical Industries	1.180	0.000	0.00%	1.14	11.40	5.08	247	-2.9%	-2.9%	0.02	0.02	10.2%	8.4%	1.850	0.862	0.58%
Integrated Holding	0.370	0.000	0.00%	1.50	24.03	2.70	94	0.0%	0.0%	0.28	0.74	6.4%	4.1%	0.478	0.321	0.22%
Kuwait Portland Cement	0.817	0.005	0.62%	1.12	16.87	8.62	82	0.0%	0.0%	0.00	0.00	6.6%	4.8%	1.240	0.751	0.19%
Educational Holding Group	2.550	0.000	0.00%	3.95	9.02	0.00	54	0.0%	0.0%	0.00	0.00	30.4%	18.3%	3.700	2.300	0.13%
United Projects for Aviation Services	0.197	-0.002	-1.01%	0.71	42.55	0.00	74	-3.4%	-3.4%	0.00	0.00	1.7%	1.0%	0.290	0.182	0.18%
Heavy Engineering Industries and Shipbuilding	0.576	-0.014	-2.37%	1.52	19.08	3.39	104	-6.0%	-6.0%	0.36	0.62	8.1%	3.2%	0.960	0.511	0.24%
National Industries	0.185	-0.009	-4.64%	0.76	11.66	5.15	65	-4.6%	-4.6%	0.00	0.02	6.5%	4.7%	0.260	0.172	0.15%
ACICO Industries	0.081	-0.001	-0.97%	0.41	NM	0.00	27	-3.8%	-3.8%	0.01	0.12	-15.4%	-3.0%	0.208	0.076	0.06%
Kuwait Company for Process Plant Construction a	0.302	0.006	2.03%	1.17	16.96	8.37	36	1.7%	1.7%	0.00	0.00	6.9%	4.1%	0.513	0.279	0.08%
Ras Al Khaimah for White Cement and Constructi	0.126	0.000	0.00%	1.13	31.03	6.58	63	-5.3%	-5.3%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.15%
Combined Group Contracting	0.467	0.002	0.43%	1.65	8.91	5.38	80	2.9%	2.9%	0.05	0.12	19.6%	4.8%	0.500	0.339	0.19%
Kuwait and Gulf Link Transport	0.058	-0.001	-1.53%	0.34	2.00	0.00	16	-1.0%	-1.0%	0.00	0.03	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.153	-0.003	-1.92%	0.82	11.72	7.69	15	-5.0%	-5.0%	0.00	0.00	7.0%	5.7%	0.310	0.137	0.04%
National Cleaning	0.031	-0.001	-4.31%	0.25	NM	0.00	7	-5.8%	-5.8%	0.00	0.05	-12.6%	-3.7%	0.063	0.030	0.02%
Mubarrad Holding	0.080	0.001	0.63%	0.61	8.39	6.33	13	-1.2%	-1.2%	0.00	0.03	7.3%	6.5%	0.120	0.071	0.03%
Specialities Group Holding	0.110	0.002	1.85%	0.57	6.57	6.29	18	0.9%	0.9%	0.11	1.02	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.015	0.000	1.32%	0.50	NM	0.00	2	-0.6%	-0.6%	0.00	0.14	-52.7%	-28.8%	0.045	0.014	0.00%
Metal and Recycling	0.050	0.003	6.18%	0.64	NM	0.00	4	-0.2%	-0.2%	0.00	0.00	-5.7%	0.0%	0.104	0.045	0.01%
Equipment Holding	0.047	0.000	0.00%	0.77	NM	0.00	4	2.2%	2.2%	0.00	0.00	-8.7%	-2.4%	0.067	0.030	0.01%
Jassim Transport & Stevedoring	0.328	0.003	0.92%	1.09	13.12	4.92	49	0.0%	0.0%	0.01	0.12	8.6%	6.7%	0.408	0.300	0.12%
Total Industrials - 23 Companies							3,509			4.40	9.43					8.28%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

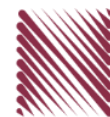


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.015	0.000	0.00%	1.05	10.09	10.44	288	0.0%	0.0%	0.00	0.00	11.7%	2.5%	1.070	0.943	0.68%
Al Ahleia Insurance	0.498	0.000	0.00%	0.81	6.63	7.03	108	0.0%	0.0%	0.00	0.00	12.5%	4.5%	0.612	0.453	0.25%
Kuwait Insurance	0.500	-0.020	-3.85%	0.75	7.44	6.35	92	-4.6%	-4.6%	0.20	0.41	10.3%	6.2%	0.627	0.380	0.22%
Kuwait Reinsurance	0.290	0.000	0.00%	1.03	9.50	1.58	69	0.7%	0.7%	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	0.110	-0.012	-9.84%	0.50	11.34	8.20	19	-9.8%	-9.8%	0.05	0.43	4.3%	1.5%	0.165	0.109	0.04%
First Takaful Insurance	0.046	0.000	0.00%	0.60	48.92	0.00	5	0.0%	0.0%	0.00	0.00	1.2%	0.8%	0.062	0.034	0.01%
Wethaq Takaful Insurance	0.024	0.000	-1.62%	0.65	14.21	0.00	3	-0.8%	-0.8%	0.01	0.30	2.3%	2.3%	0.054	0.023	0.01%
Total Insurance - 8 Companies							612			0.26	1.14					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)	(%)	(%)	High	Low	%
National Petroleum Services	0.816	0.000	0.00%	1.94	11.39	4.29	79	3.4%	3.4%	0.01	0.01	17.8%	14.3%	1.040	0.625	0.19%
Independent Petroleum Group	0.471	-0.009	-1.88%	0.82	11.89	6.25	85	-7.6%	-7.6%	0.00	0.00	7.1%	1.5%	0.600	0.368	0.20%
Burgan for Well Drilling Trading and Maintenance	0.114	-0.001	-0.87%	0.41	9.22	0.00	30	-0.9%	-0.9%	0.00	0.01	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.021	0.000	0.00%	0.75	NM	0.00	15	-4.2%	-4.2%	0.00	0.00	-0.9%	-2.2%	0.067	0.019	0.04%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.20	NM	0.00	6	-3.4%	-3.4%	0.00	0.33	-4.3%	-2.8%	0.026	0.013	0.02%
Senergy Holding	0.042	-0.002	-4.98%	0.85	NM	0.00	8	-6.5%	-6.5%	0.00	0.03	-1.2%	-0.6%	0.054	0.035	0.02%
Total Energy - 6 Companies							224			0.02	0.39					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.	0.826	-0.003	-0.36%	1.82	17.09	1.59	1,026	-2.6%	-2.6%	0.04	0.05	11.1%	5.5%	0.910	0.720	2.42%
Salhia Real Estate	0.522	-0.003	-0.57%	1.67	17.18	2.72	269	1.8%	1.8%	0.35	0.66	9.9%	4.0%	0.539	0.428	0.63%
Commercial Real Estate	0.096	0.000	-0.42%	0.58	19.45	5.19	168	-3.0%	-3.0%	0.34	3.52	3.0%	1.7%	0.132	0.094	0.40%
National Real Estate	0.116	0.001	0.87%	0.69	NM	0.00	216	-7.2%	-7.2%	0.23	1.96	-3.5%	-2.4%	0.212	0.110	0.51%
Tamdeen Real Estate	0.360	-0.005	-1.37%	0.66	8.59	2.74	145	-2.7%	-2.7%	0.01	0.03	8.2%	3.6%	0.390	0.296	0.34%
Kuwait Real Estate	0.107	0.000	0.00%	0.78	15.64	2.72	99	-0.9%	-0.9%	1.23	11.42	4.9%	1.9%	0.186	0.097	0.23%
United Real Estate	0.064	0.001	0.79%	0.39	92.03	0.00	84	1.0%	0.6%	0.02	0.27	0.4%	-0.1%	0.121	0.061	0.20%
First Dubai for Real Estate Development	0.048	-0.001	-2.26%	0.45	21.99	0.00	35	-2.7%	-2.7%	0.00	0.00	2.1%	1.7%	0.114	0.044	0.08%
Al Mazaya Holding	0.046	0.000	-0.64%	0.47	34.89	0.00	29	-3.3%	-3.3%	0.03	0.65	1.3%	0.7%	0.079	0.043	0.07%
Ajial Real Estate Entertainment	0.285	-0.001	-0.35%	0.42	18.76	1.75	55	-1.4%	-1.4%	0.00	0.01	2.2%	1.8%	0.344	0.268	0.13%
Injazzat Real Estate Development	0.075	0.000	0.54%	0.44	5.96	6.74	25	-6.6%	-6.6%	0.00	0.04	7.5%	3.9%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.056	0.000	0.00%	1.68	4.64	0.00	18	-8.2%	-8.2%	0.00	0.00	42.9%	4.5%	0.073	0.051	0.04%
Aayan Real Estate	0.076	0.001	1.88%	0.53	24.76	0.00	32	-1.7%	-1.7%	0.09	1.22	2.2%	2.3%	0.093	0.056	0.07%
Al Argan International Real Estate	0.093	0.003	3.33%	0.30	11.58	0.00	24	0.0%	0.0%	0.00	0.01	2.6%	0.9%	0.144	0.073	0.06%
Al-Enmaa Real Estate	0.058	0.003	4.68%	0.64	NM	0.00	26	-2.2%	-2.2%	0.00	0.00	-5.9%	NM	0.081	0.050	0.06%
Arkan Al Kuwait Real Estate	0.114	0.000	0.00%	0.81	12.91	5.26	29	-1.7%	-1.7%	0.00	0.00	6.3%	2.0%	0.144	0.113	0.07%
Kuwait Business Town Real Estate	0.054	-0.003	-4.91%	0.67	11.18	0.00	31	-3.4%	-3.4%	0.04	0.72	5.0%	3.4%	0.092	0.046	0.07%
Dalqan Real Estate	0.212	0.000	0.00%	1.89	184.35	0.00	13	-7.8%	-7.8%	0.02	0.11	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.022	0.000	1.36%	0.51	13.91	0.00	13	-2.6%	-2.6%	0.00	0.00	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.052	0.000	0.77%	0.47	7.96	5.77	19	-2.1%	-2.1%	0.00	0.01	6.0%	3.3%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.025	0.000	1.65%	0.30	NM	0.00	12	-4.3%	-4.3%	0.00	0.09	-22.5%	-7.2%	0.044	0.024	0.03%
Aqar Real Estate Investments	0.063	0.001	2.11%	0.52	18.53	5.40	15	-0.6%	-0.6%	0.00	0.01	2.9%	2.4%	0.084	0.052	0.03%
Mashaer Holding	0.055	0.002	3.75%	0.65	NM	0.00	10	1.3%	1.3%	0.01	0.12	-3.6%	-1.2%	0.075	0.049	0.02%
Dar Al Thuraya Real Estate	0.214	0.000	0.00%	1.84	28.76	0.00	31	0.0%	0.0%	0.00	0.00	6.6%	5.6%	0.225	0.100	0.07%
Osos Holding Group	0.110	0.000	0.00%	0.97	9.58	9.09	12	0.0%	0.0%	0.00	0.00	10.2%	6.5%	0.147	0.094	0.03%
Al Massaleh Real Estate	0.029	-0.001	-2.03%	0.48	NM	0.00	7	-4.0%	-4.0%	0.00	0.00	-12.3%	-2.2%	0.052	0.028	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%	0.020	0.007	0.01%
Kuwait Real Estate Holding	0.033	0.000	-0.30%	0.61	11.92	0.00	6	-0.3%	-0.3%	0.00	0.00	5.1%	1.7%	0.057	0.031	0.01%
Taameer Real Estate Investment	0.023	0.001	6.05%	0.37	NM	0.00	5	8.6%	8.6%	0.01	0.42	-13.8%	-12.7%	0.042	0.018	0.01%
Sanam Real Estate	0.059	-0.002	-3.90%	0.78	66.40	0.00	7	-6.0%	-6.0%	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%	0.051	0.028	0.01%
Al Masaken International Real Estate Developmen	0.027	0.000	0.00%	0.46	NM	0.00	3	0.0%	0.0%	0.00	0.00	-0.5%	-0.2%	0.050	0.025	0.01%
Real Estate Trade Centers	0.061	-0.001	-1.62%	0.34	16.34	0.00	8	1.3%	1.3%	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%	0.0%	0.00	0.00	-4.4%	-1.4%	0.098	0.052	0.02%
Total Real Estate - 34 Companies							2,487			2.42	21.33					5.87%

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	0.104	0.000	0.00%	0.93	NM	0.00	10	8.7%	8.7%	0.00	0.00	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.93	NM	0.0%	10			0.00	0.00	-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	0.551	0.000	0.00%	1.98	12.68	5.99	2,384	-1.6%	-2.1%	0.57	1.04	15.7%	4.3%	0.698	0.544	5.63%
Kuwait Telecommunications	0.574	0.002	0.35%	2.48	12.64	5.24	573	-1.9%	-1.9%	0.14	0.24	20.3%	11.1%	1.189	0.426	1.35%
National Mobile Telecommunications	1.103	-0.007	-0.63%	1.04	14.31	3.15	553	-4.8%	-4.8%	0.03	0.03	7.2%	4.2%	1.280	0.618	1.30%
AAN Digital Services	0.016	0.000	0.00%	2.48	NM	0.00	14	0.0%	0.0%	0.00	0.00	-99.6%	NM	0.018	0.016	0.03%
Hayat Communications	0.057	0.001	1.79%	0.45	NM	0.00	5	-4.8%	-4.8%	0.00	0.00	-1.2%	-0.5%	0.110	0.049	0.01%
Telecom - 5 Companies							3,529			0.74	1.31					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 Az-Zour Al-Oula Power & Water	0.183	-0.001	-0.54%	1.69	15.05	9.78	201	-2.7%	-2.7%	0.09	0.48	14.8%	2.7%	0.229	0.181	0.48%
Total Utilities - 1 Companies							201			0.09	0.48					0.48%

Total Market 154 Companies				1.90	24.88	4.17	42,378			26.81	129.24					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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