



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

08th February 2023



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, February 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	7,393.22	-7.32	-0.10%	1.39%	8,472.15	6,861.80	43.97	1.86	25.54	4.17
Premier Index	8,235.02	-3.36	-0.04%	1.47%	9,437.37	7,653.27	34.51	1.92	20.68	4.72
Main Index	5,655.36	-18.88	-0.33%	1.05%	6,600.62	5,190.37	9.46	1.66	43.28	2.18
NIC 50 Index	9,232.83	-1.60	-0.02%	1.64%	10,553.82	8,674.16	33.81	1.92	20.68	4.72

Index	Value Mn(KD)	Vlolume (Mn share)
All Share Index	37.83	137.07
Premier Index	25.64	56.63
Main Index	12.19	80.44
NIC 50 Index	37.17	127.76

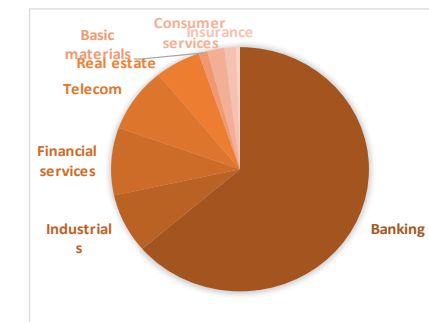
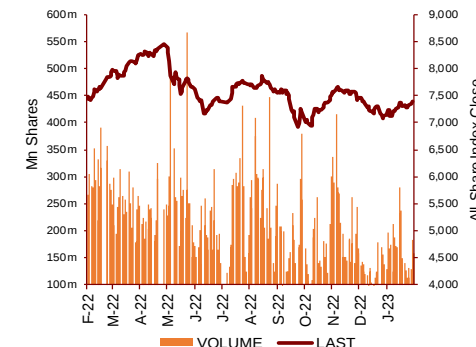
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Salbookh Trading	0.015	2,993	14.29%
National Cleaning	0.034	0	8.20%
Privatization Holding	0.035	232	5.50%
Sokouk Holding	0.024	1,420	4.89%
Gulf Investment House	0.430	51,762	2.87%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.867	6.77	0.00%
Agility Public Warehousing	0.613	5.10	1.66%
Kuwait Telecommunications	0.764	3.95	1.87%
National Bank of Kuwait	1.122	2.50	-0.18%
Kuwait International Bank	0.204	1.82	0.00%

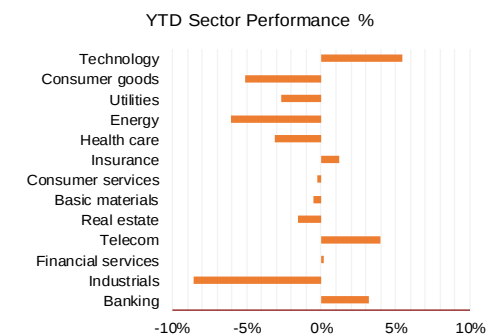
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	43	57	53
Premier Index	7	14	4
Main Index	36	43	49
NIC 50 Index	11	29	10

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Madar Investment	0.103	217	-8.85%
Energy House Holding	0.076	2,808	-8.70%
Taameer Real Estate Inves	0.022	1,319	-6.38%
National Mobile Telecommu	1.093	362,666	-5.78%
ACICO Industries	0.077	187,763	-4.82%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.078	12.93	0.39%
National Real Estate	0.097	9.06	-2.12%
Kuwait International Bank	0.204	8.89	0.00%
Aayan Leasing and Investm	0.146	8.48	2.82%
Agility Public Warehousing	0.613	8.32	1.66%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,850.44	-1.500	-0.08%	3.2%	1,992.2	1,680.0	27.645	1.34	27.10	1.81
Industrials	995.77	9.310	0.94%	-8.6%	1,443.6	949.2	3.409	0.97	24.02	3.18
Financial services	1,258.01	-1.550	-0.12%	0.2%	1,678.3	1,190.4	3.881	0.94	82.83	2.93
Telecom	1,218.99	-9.250	-0.75%	4.0%	1,514.7	1,120.2	3.731	1.87	14.60	2.59
Real estate	1,181.67	-7.850	-0.66%	-1.6%	1,413.0	1,155.8	2.480	0.68	31.70	1.33
Basic materials	862.98	2.700	0.31%	-0.6%	1,233.3	800.8	0.477	1.01	8.31	6.18
Consumer services	472.38	-6.520	-1.36%	-0.2%	739.2	443.8	0.927	2.04	13.06	2.12
Insurance	1,574.13	4.890	0.31%	1.2%	1,665.2	1,455.6	0.627	0.84	15.06	5.19
Health care	447.32	-0.310	-0.07%	-3.1%	820.2	410.7	0.222	38.27	13.96	1.00
Energy	1,068.20	-1.170	-0.11%	-6.1%	1,422.4	975.7	0.216	0.73	10.88	1.73
Utilities	481.58	0.000	0.00%	-2.7%	600.0	463.2	0.201	1.69	15.05	9.84
Consumer goods	1,403.73	-7.650	-0.54%	-5.1%	1,641.0	1,351.5	0.143	0.95	NM	1.99
Technology	734.05	0.000	0.00%	5.4%	800.3	539.1	0.010	0.90	NM	-
	7,393.22	-7.32	-0.10%	1.4%	8,472.2	6,861.8	43.97	1.86	25.54	4.17



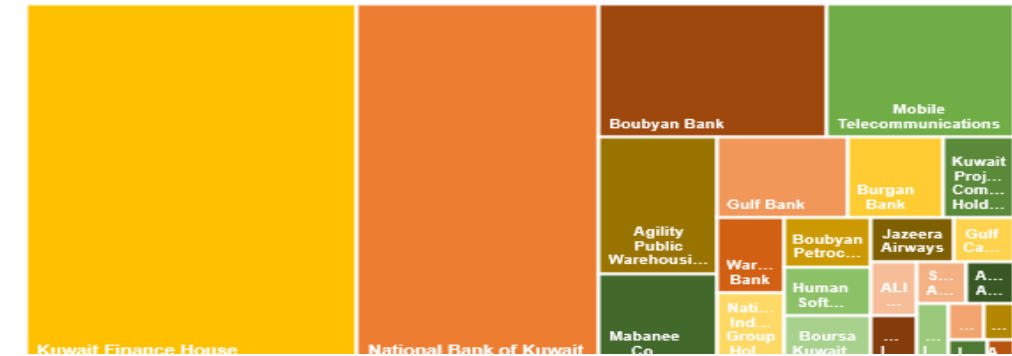


Premier Market

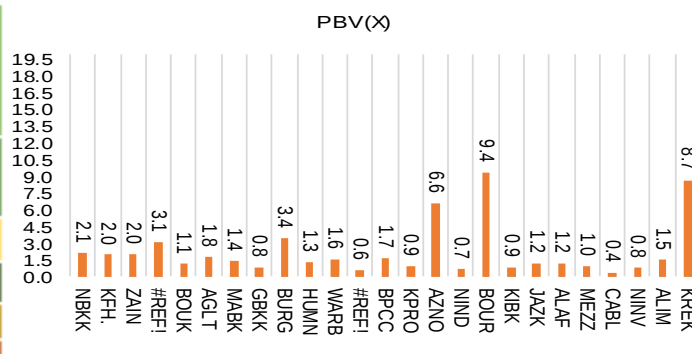
Wednesday, February 8, 2023

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	1.122	-0.002	-0.18%	2.09	16.70	2.16	8,474	2%	4%	2.50	2.22	12.6%	1.6%	1.143	0.962	24.55%
Kuwait Finance House	0.867	0.000	0.00%	1.97	26.62	1.26	11,555	4%	5%	6.77	7.80	12.4%	1.6%	1.039	0.754	33.48%
Mobile Telecommunications	0.556	-0.002	-0.36%	2.00	12.79	5.91	2,406	0%	-1%	1.41	2.54	15.7%	4.3%	0.698	0.541	6.97%
Boubyan Bank	0.785	-0.002	-0.25%	3.09	56.19	0.57	2,934	0%	-2%	0.59	0.75	6.2%	0.7%	0.965	0.718	8.50%
Agility Public Warehousing	0.613	0.010	1.66%	1.13	40.41	2.76	1,565	4%	-15%	5.10	8.32	2.3%	1.9%	1.062	0.563	4.53%
Mabane Co.	0.835	-0.006	-0.71%	1.80	16.97	1.57	1,037	-2%	-2%	0.19	0.23	11.1%	5.5%	0.910	0.720	3.00%
Gulf Bank	0.320	-0.001	-0.31%	1.42	16.45	2.08	1,024	2%	2%	1.19	3.71	8.9%	0.9%	0.385	0.284	2.97%
Burgan Bank	0.227	-0.001	-0.44%	0.82	22.56	2.09	745	1%	4%	0.21	0.92	3.8%	0.7%	0.307	0.205	2.16%
Human Soft Holding	3.405	0.055	1.64%	3.42	7.18	11.94	414	0%	-3%	0.31	0.09	49.6%	34.9%	3.704	3.060	1.20%
Warba Bank	0.240	0.001	0.42%	1.28	32.56	0.00	480	0%	2%	0.41	1.70	3.7%	0.5%	0.289	0.216	1.39%
Boubyan Petrochemical	0.799	0.003	0.38%	1.58	8.36	7.54	417	0%	0%	0.12	0.15	20.1%	10.5%	1.125	0.750	1.21%
Kuwait Projects Company Holding	0.116	0.000	0.00%	0.59	NM	4.31	563	4%	4%	0.60	5.14	-2.8%	0.0%	0.215	0.099	1.63%
Shamal Al-Zour Al-Oula Power & Water	0.183	0.000	0.00%	1.69	15.05	9.84	201	1%	-3%	0.07	0.37	14.8%	2.7%	0.228	0.176	0.58%
National Industries Group Holding	0.213	-0.002	-0.93%	0.94	10.73	5.17	458	0%	-2%	0.62	2.88	5.3%	2.9%	0.314	0.205	1.33%
Boursa Kuwait Securities Co	2.050	0.050	2.50%	6.57	21.33	3.25	412	1%	0%	0.30	0.15	32.4%	22.9%	2.870	1.880	1.19%
Kuwait International Bank	0.204	0.000	0.00%	0.65	36.76	1.89	216	1%	4%	1.82	8.89	1.7%	0.3%	0.259	0.186	0.63%
Jazeera Airways	1.590	-0.030	-1.85%	9.40	12.14	2.84	350	-3%	-16%	0.78	0.48	92.1%	11.6%	2.099	1.510	1.01%
Alafco Aviation Lease and Finance	0.208	-0.003	-1.42%	0.88	NM	0.00	198	-2%	2%	0.71	3.40	-23.6%	-4.7%	0.234	0.162	0.57%
Mezzan Holding	0.389	-0.005	-1.27%	1.24	NM	3.98	121	-1%	-1%	0.35	0.88	-7.2%	-2.8%	0.593	0.345	0.35%
Gulf Cable and Electrical Industries Group	1.229	0.002	0.16%	1.18	11.88	4.89	257	0%	1%	0.17	0.14	10.2%	NM	1.850	0.967	0.74%
National Investments	0.237	-0.002	-0.84%	0.97	17.44	18.83	189	0%	0%	0.11	0.48	5.4%	4.4%	0.475	0.211	0.55%
Alimtiarz Investment Group	0.064	0.000	-0.16%	0.40	NM	14.04	66	-8%	-15%	0.10	1.51	-2.5%	-1.0%	0.138	0.064	0.19%
Kuwait Real Estate	0.109	-0.001	-0.91%	0.80	15.94	2.65	101	2%	1%	0.24	2.22	4.9%	1.9%	0.176	0.097	0.29%
Integrated Holding	0.366	-0.004	-1.08%	1.49	23.77	2.70	93	2%	-1%	0.36	0.97	6.4%	4.1%	0.478	0.321	0.27%
ALI ALGanim	0.870	0.009	1.05%	8.66	12.53	5.52	238	3%	nm	0.61	0.71	30.5%	12.1%	0.966	0.750	0.69%
Total		-3.36	-0.04%	1.92	20.68	4.72	34,513	1.8%	1.5%	25.64	55.92					100%

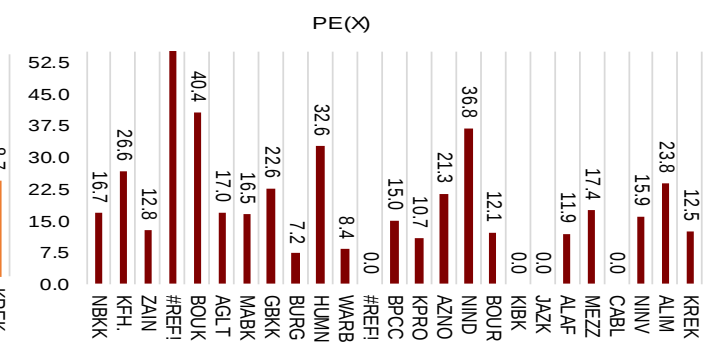
Market Capitalization



Price to Book Value

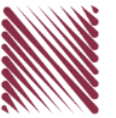


Price to Earning Value



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	1.122	-0.002	-0.18%	2.09	16.7	2.16	8,474	2.0%	4.1%	12.6%	1.6%
Kuwait Finance House	0.867	0.000	0.00%	1.97	26.6	1.26	11,555	3.7%	5.3%	12.4%	1.6%
Mobile Telecommunications	0.556	-0.002	-0.36%	2.00	12.8	5.91	2,406	0.4%	-1.2%	15.7%	4.3%
Boubyan Bank	0.785	-0.002	-0.25%	3.09	56.2	0.57	2,934	0.4%	-1.6%	6.2%	0.7%
Agility Public Warehousing	0.613	0.010	1.66%	1.13	40.4	2.76	1,565	3.9%	-14.9%	2.3%	1.9%
Mabane Co.	0.835	-0.006	-0.71%	1.80	17.0	1.57	1,037	-2.0%	-1.5%	11.1%	5.5%
Gulf Bank	0.320	-0.001	-0.31%	1.42	16.5	2.08	1,024	1.9%	1.9%	8.9%	0.9%
Burgan Bank	0.227	-0.001	-0.44%	0.82	22.6	2.09	745	1.3%	3.7%	3.8%	0.7%
Human Soft Holding	3.405	0.055	1.64%	3.42	7.2	11.94	414	0.4%	-3.3%	49.6%	34.9%
Warba Bank	0.240	0.001	0.42%	1.28	32.6	0.00	480	0.0%	2.1%	3.7%	0.5%
Boubyan Petrochemical	0.799	0.003	0.38%	1.58	8.4	7.54	417	-0.1%	-0.1%	20.1%	10.5%
Kuwait Projects Company Holding	0.116	0.000	0.00%	0.59	NM	4.31	563	3.6%	3.6%	-2.8%	0.0%
Shamal Al-Zour Al-Oula Power & Water	0.183	0.000	0.00%	1.69	15.0	9.84	201	0.5%	-2.7%	14.8%	2.7%
National Industries Group Holding	0.213	-0.002	-0.93%	0.94	10.7	5.17	458	0.0%	-1.8%	5.3%	2.9%
Boursa Kuwait Securities Co	2.050	0.050	2.50%	6.57	21.3	3.25	412	0.7%	-0.1%	32.4%	22.9%
Kuwait International Bank	0.204	0.000	0.00%	0.65	36.8	1.89	216	1.5%	4.1%	1.7%	0.3%
Jazeera Airways	1.590	-0.030	-1.85%	9.40	12.1	2.84	350	-3.0%	-16.3%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.208	-0.003	-1.42%	0.88	NM	0.00	198	-2.3%	2.5%	-23.6%	-4.7%
Mezzan Holding	0.389	-0.005	-1.27%	1.24	NM	3.98	121	-1.3%	-1.0%	-7.2%	-2.8%
Gulf Cable and Electrical Industries Group	1.229	0.002	0.16%	1.18	11.9	4.89	257	-0.5%	1.2%	10.2%	8.4%
National Investments	0.237	-0.002	-0.84%	0.97	17.4	18.83	189	-0.4%	0.0%	5.4%	4.4%
Alimtiq Investment Group	0.064	0.000	-0.16%	0.40	NM	14.04	66	-7.9%	-14.6%	-2.5%	-1.0%
Kuwait Real Estate	0.109	-0.001	-0.91%	0.80	15.9	2.65	101	1.9%	0.9%	4.9%	1.9%
Integrated Holding	0.366	-0.004	-1.08%	1.49	23.8	2.70	93	1.7%	-1.1%	6.4%	4.1%
ALI ALGanim	0.870	0.009	1.05%	4.36	12.5	5.52	238	2.8%	nm	30.5%	12.1%
Total		-3.36	-0.04%	1.92	20.68	4.72	34,274	1.8%	1.5%		

	Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
	Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
.bnp	Premier Index	8,235	-3.36	-0.04%	8,126	8,369	73	34,274	1.8%	1.5%	9,437	7,653

Top 5 Performrs (Today's Price Change)

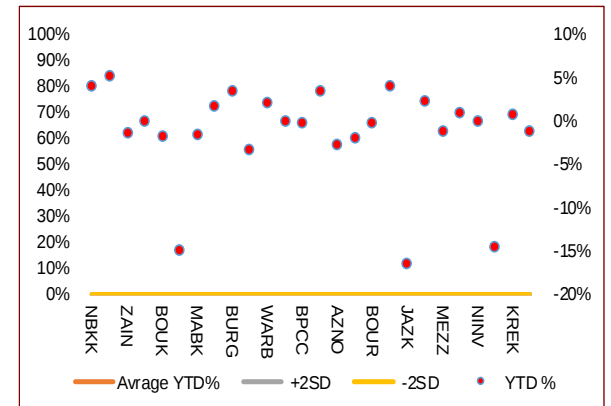
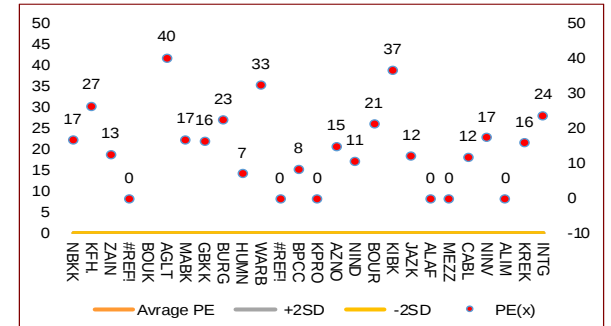
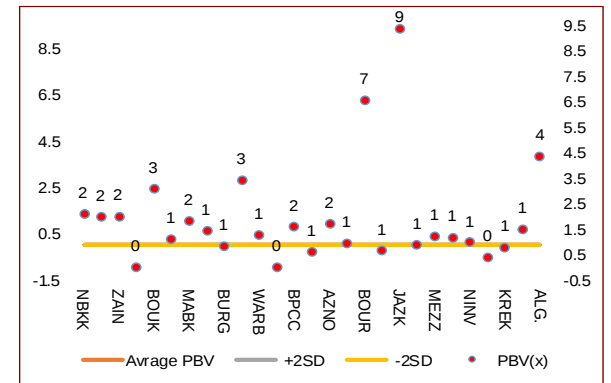
BOURSA.KW	Boursa Kuwait Securities Co	2.050	0.050	2.50%	2.095	2.292	58	412	0.7%	-0.1%	2.870	1.880
AGLT.KW	Agility Public Warehousing	0.613	0.010	1.66%	0.664	0.796	68	1,565	3.9%	-14.9%	1.062	0.563
HUMN.KW	Human Soft Holding	3.405	0.055	1.64%	3.426	3.321	39	414	0.4%	-3.3%	3.704	3.060
ALG.KW	ALI ALGanim	0.870	0.009	1.05%	0.818	#VALUE!	81	238	2.8%	8.1%	0.966	0.750
WARB.KW	Warba Bank	0.240	0.001	0.42%	0.238	0.247	54	480	0.0%	2.1%	0.289	0.216

Middel Performrs (Today's Price Change)

BPCC.KW	Boubyan Petrochemical	0.799	0.003	0.38%	0.796	0.884	69	417	-0.1%	-0.1%	1.125	0.750
CABL.KW	Gulf Cable and Electrical Industries Group	1.229	0.002	0.16%	1.214	1.345	78	257	-0.5%	1.2%	1.850	0.967
KPRO.KW	Kuwait Projects Company Holding	0.116	0.000	0.00%	0.113	0.140	50	563	3.6%	3.6%	0.215	0.099
KIBK.KW	Kuwait International Bank	0.204	0.000	0.00%	0.198	0.209	71	216	1.5%	4.1%	0.259	0.186
AZNOULA.KW	Shamal Al-Zour Al-Oula Power & Water	0.183	0.000	0.00%	0.186	0.199	60	201	0.5%	-2.7%	0.228	0.176
ALIMK.KW	Alimtiq Investment Group	0.064	0.000	-0.16%	0.072	0.087	15	66	-7.9%	-14.6%	0.138	0.064
BOUK.KW	Boubyan Bank	0.785	-0.002	-0.25%	0.800	0.817	32	2,934	0.4%	-1.6%	0.965	0.718
GBKK.KW	Gulf Bank	0.320	-0.001	-0.31%	0.100	0.100	71	1,024	1.9%	1.9%	1.210	0.996
ZAIN.KW	Mobile Telecommunications	0.556	-0.002	-0.36%	0.563	0.596	46	2,406	0.4%	-1.2%	0.698	0.541
MABK.KW	Mabane Co.	0.835	-0.006	-0.71%	0.845	0.832	52	1,037	-2.0%	-1.5%	0.910	0.720
NINV.KW	National Investments	0.237	-0.002	-0.84%	0.244	0.286	44	189	-0.4%	0.0%	0.475	0.211
KREK.KW	Kuwait Real Estate	0.109	-0.001	-0.91%	0.109	0.124	56	101	1.9%	0.9%	0.176	0.097

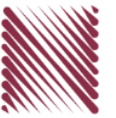
Bottom 5 Performrs (Today's Price Change)

NIND.KW	National Industries Group Holding	0.213	-0.002	-0.93%	0.220	0.250	37	458	0.0%	-1.8%	0.314	0.205
INTG.KW	Integrated Holding	0.366	-0.004	-1.08%	0.363	0.388	60	93	1.7%	-1.1%	0.478	0.321
MEZZ.KW	Mezzan Holding	0.389	-0.005	-1.27%	0.400	0.425	38	121	-1.3%	-1.0%	0.593	0.345
ALAF.KW	Alafco Aviation Lease and Finance	0.208	-0.003	-1.42%	0.205	0.194	58	198	-2.3%	2.5%	0.234	0.162
JAZK.KW	Jazeera Airways	1.590	-0.030	-1.85%	1.723	1.813	34	350	-3.0%	-16.3%	2.099	1.510



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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	1.122	-0.002	-0.18%	2.09	16.70	2.16	8,474	2.0%	4.1%	2.50	2.22	12.6%	1.6%	1.143	0.962	19.27%
Kuwait Finance House	0.867	0.000	0.00%	1.97	26.62	1.26	11,555	3.7%	5.3%	6.77	7.80	12.4%	1.6%	1.039	0.754	26.28%
Boubyan Bank	0.785	-0.002	-0.25%	3.09	56.19	0.57	2,934	0.4%	-1.6%	0.59	0.75	6.2%	0.7%	0.965	0.718	6.67%
Commercial Bank of Kuwait	0.499	0.001	0.20%	1.47	17.87	4.02	988	0.0%	-0.2%	0.00	0.00	7.5%	1.3%	0.549	0.447	2.25%
Gulf Bank	0.320	-0.001	-0.31%	1.42	16.45	2.08	1,024	1.9%	1.9%	1.19	3.71	8.9%	0.9%	0.385	0.284	2.33%
Burgan Bank	0.227	-0.001	-0.44%	0.82	22.56	2.09	745	1.3%	3.7%	0.21	0.92	3.8%	0.7%	0.307	0.205	1.69%
Ahli United Bank	0.278	0.000	0.00%	0.94	21.80	1.71	626	-2.5%	-2.1%	0.12	0.42	3.8%	0.8%	0.324	0.250	1.42%
Warba Bank	0.240	0.001	0.42%	1.28	32.56	0.00	480	0.0%	2.1%	0.41	1.70	3.7%	0.5%	0.289	0.216	1.09%
Al Ahli Bank of Kuwait	0.340	0.000	0.00%	1.01	23.53	1.40	602	-0.3%	4.9%	0.69	2.01	4.5%	0.6%	0.355	0.262	1.37%
Kuwait International Bank	0.204	0.000	0.00%	0.65	36.76	1.89	216	1.5%	4.1%	1.82	8.89	1.7%	0.3%	0.259	0.186	0.49%
Total Banking Sector - 10 Companies							27,645			14.29	28.42					62.87%

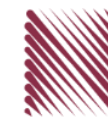
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.799	0.003	0.38%	1.58	8.36	7.54	417	-0.13%	-0.12%	0.12	0.15	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	0.285	-0.001	-0.35%	1.17	12.09	0.00	21	-4.90%	-3.06%	0.01	0.02	10.8%	10.4%	0.349	0.260	0.05%
Total Basic Materials - 3 Companies							477			0.13	0.17					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	0.389	-0.005	-1.27%	1.24	NM	3.98	121	-1.3%	-1.0%	0.35	0.88	-7.2%	-2.8%	0.593	0.345	0.28%
Livestock Transport and Trading	0.105	-0.002	-1.87%	0.65	NM	0.00	22	-2.8%	-4.5%	0.00	0.01	-14.5%	-8.2%	0.178	0.100	0.05%
Total Consumer Goods - 2 Companies							143			0.35	0.89					0.33%

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	1.590	-0.030	-1.85%	9.40	12.14	2.84	350	-3.0%	-16.3%	0.78	0.48	92.1%	11.6%	2.099	1.510	0.80%
Kuwait National Cinema	0.980	0.000	0.00%	1.17	10.47	3.06	91	0.0%	3.2%	0.00	0.00	11.6%	5.3%	1.133	0.850	0.21%
Oula Fuel Marketing	0.143	-0.001	-0.69%	0.90	15.25	3.47	58	1.4%	-1.4%	0.00	0.02	5.6%	2.9%	0.168	0.140	0.13%
Al Soor Fuel Marketing	0.142	-0.002	-1.39%	0.87	17.93	3.47	57	0.0%	-4.7%	0.00	0.03	4.7%	3.5%	0.167	0.140	0.13%
Sultan Center Food Products	0.096	0.000	-0.21%	0.61	NM	0.00	27	-3.1%	-12.1%	0.01	0.09	-23.2%	-5.5%	0.230	0.091	0.06%
Jiyad Holding	0.018	0.000	1.12%	0.21	NM	0.00	3	-2.2%	-22.0%	0.04	2.40	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.028	0.000	-0.72%	2.72	4.22	0.00	18	-1.1%	-2.5%	0.00	0.14	65.1%	2.5%	0.062	0.025	0.04%
Kuwait Resorts	0.081	0.001	0.62%	0.52	12.30	3.66	16	-0.1%	-0.2%	0.00	0.01	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.118	0.000	0.00%	0.99	9.05	0.00	13	1.7%	6.3%	0.00	0.00	11.6%	5.5%	0.133	0.077	0.03%
Al Eid Food	0.248	0.002	0.81%	1.90	14.77	2.78	42	1.2%	1.6%	0.10	0.39	13.4%	10.2%	0.304	0.207	0.10%
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	0.081	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	0.870	0.009	1.05%	4.36	12.53	5.52	238	2.8%	nm	0.61	0.71	30.5%	12.1%	0.966	0.750	0.54%
Total Consumer Services - 13 Companies							927			1.55	4.26					2.11%

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	0.355	-0.011	-3.01%	2.13	5.70	5.84	400	-2.5%	-5.6%	0.17	0.48	37.3%	17.3%	0.449	0.353	0.91%
Kuwait Projects Company Holding	0.116	0.000	0.00%	0.59	NM	4.31	563	3.6%	3.6%	0.60	5.14	-2.8%	0.0%	0.215	0.099	1.28%
National Industries Group Holding	0.213	-0.002	-0.93%	0.94	10.73	5.17	458	0.0%	-1.8%	0.62	2.88	5.3%	2.9%	0.314	0.205	1.04%
Boursa Kuwait Securities Co	2.050	0.050	2.50%	6.57	21.33	3.25	412	0.7%	-0.1%	0.30	0.15	32.4%	22.9%	2.870	1.880	0.94%
GFH Financial Group	0.078	0.000	0.39%	0.91	9.49	4.70	270	-0.9%	2.0%	1.00	12.93	9.4%	1.2%	0.109	0.073	0.61%
National Investments	0.237	-0.002	-0.84%	0.97	17.44	18.83	189	-0.4%	0.0%	0.11	0.48	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	-0.8%	-0.8%	0.00	0.00	4.4%	3.5%	0.625	0.309	0.46%
Alimtiqaz Investment Group	0.064	0.000	-0.16%	0.40	NM	14.04	66	-7.9%	-14.6%	0.10	1.51	-2.5%	-1.0%	0.138	0.064	0.15%
Commercial Facilities	0.190	0.002	1.06%	0.60	9.31	7.98	96	8.6%	6.1%	0.09	0.47	6.5%	3.6%	0.228	0.165	0.22%
Aayan Leasing and Investment	0.146	0.004	2.82%	1.06	11.00	0.00	97	5.0%	9.8%	1.23	8.48	10.0%	6.9%	0.204	0.104	0.22%
Kuwait Investment	0.142	-0.006	-4.05%	0.70	29.58	16.89	78	-4.7%	-6.6%	0.18	1.28	2.2%	2.1%	0.300	0.113	0.18%
Noor Financial Investment	0.184	0.001	0.55%	1.16	5.19	2.62	94	5.1%	4.0%	0.02	0.08	22.0%	16.2%	0.295	0.162	0.21%
Arzan Financial Group for Financing and Investmei	0.119	0.000	0.00%	0.83	8.76	2.03	96	1.7%	3.5%	0.24	2.03	9.4%	7.0%	0.180	0.109	0.22%
Kuwait Financial Centre	0.104	-0.003	-2.80%	0.51	30.23	8.90	52	-2.8%	-1.0%	0.04	0.39	1.7%	1.7%	0.182	0.098	0.12%
Gulf Investment House	0.430	0.012	2.87%	4.10	1,720.00	0.00	175	2.4%	8.9%	0.05	0.12	0.2%	0.6%	0.464	0.217	0.40%
Arabi Group Holdings	0.376	0.005	1.35%	2.22	NM	0.00	64	-1.1%	16.8%	0.01	0.02	-22.8%	-3.1%	0.499	0.200	0.15%
Kuwait and Middle East Financial Investment	0.086	-0.002	-2.73%	0.74	11.52	7.95	19	-0.1%	-9.4%	0.01	0.09	6.4%	3.1%	0.175	0.084	0.04%
Privatization Holding	0.035	0.002	5.50%	0.29	NM	0.00	21	-1.1%	-4.2%	0.00	0.01	-6.7%	-5.5%	0.059	0.031	0.05%
Asiya Capital Investments	0.054	0.000	0.55%	0.50	3.45	0.00	42	-1.6%	-4.6%	0.04	0.76	15.5%	15.2%	0.071	0.037	0.10%
Umm Al Qaiwain General Investment Co	0.092	0.000	0.00%	0.59	6.38	5.44	33	-4.5%	-4.5%	0.00	0.01	9.8%	8.1%	0.106	0.086	0.08%
Securities House	0.068	-0.001	-0.74%	0.69	12.43	0.00	29	-4.1%	-5.1%	0.01	0.16	5.5%	4.7%	0.101	0.052	0.07%
Kamco Investment	0.102	0.001	0.99%	0.57	5.89	9.90	35	0.0%	-1.0%	0.01	0.12	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.052	-0.001	-1.70%	0.47	59.09	0.00	23	-4.9%	-17.3%	0.12	2.25	0.8%	0.8%	0.104	0.050	0.05%
Inovest BSC Public	0.079	-0.004	-4.59%	0.00	NM	0.00	23	-5.3%	-10.1%	0.05	0.65	2.9%	1.8%	0.189	0.070	0.05%
Coast Investment and Development	0.092	0.000	0.00%	0.95	28.84	5.43	43	2.2%	9.5%	0.00	0.00	3.2%	3.1%	0.125	0.066	0.10%
Al Madar Investment	0.103	-0.010	-8.85%	0.97	52.02	0.00	21	-9.6%	-9.6%	0.00	0.00	1.9%	1.9%	0.116	0.083	0.05%
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%	0.056	0.036	0.03%
Al Manar Financing and Leasing	0.061	0.000	0.00%	0.59	12.96	0.00	16	0.0%	4.4%	0.00	0.00	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.026	-0.001	-4.80%	0.58	8.06	0.00	11	-2.7%	-5.1%	0.03	0.98	7.0%	2.2%	0.058	0.025	0.03%
KFIC Investment	0.070	0.000	0.00%	0.53	NM	0.00	22	8.6%	7.1%	0.00	0.00	-1.6%	-1.1%	0.097	0.055	0.05%
National International Holding	0.128	0.003	2.40%	0.78	17.58	3.88	28	6.6%	-1.5%	0.43	3.37	4.1%	2.8%	0.167	0.091	0.06%
Osoul Investment	0.090	0.000	0.00%	0.80	NM	11.73	11	-4.9%	-7.7%	0.00	0.00	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.054	0.000	0.74%	0.62	64.00	0.00	12	-4.6%	-10.7%	0.00	0.04	NM	NM	0.079	0.050	0.03%
Amar Finance and Leasing	0.059	0.000	0.00%	0.56	5.02	0.00	12	0.0%	-5.9%	0.00	0.00	11.8%	11.0%	0.080	0.058	0.03%
Gulf North Africa Holding	0.165	0.000	0.00%	1.72	59.40	0.00	20	-0.6%	-2.4%	0.19	1.16	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.097	0.000	-0.21%	0.62	8.03	0.00	24	0.1%	-2.3%	0.17	1.73	8.2%	3.4%	0.119	0.082	0.05%
Credit Rating and Collection	0.022	0.000	0.00%	0.77	NM	0.00	4	10.1%	0.5%	0.00	0.00	-0.5%	-0.4%	0.034	0.014	0.01%
Ekttitab Holding	0.009	0.000	-2.08%	0.31	NM	0.00	3	-2.0%	-9.6%	0.02	2.08	-17.2%	-13.2%	0.021	0.009	0.01%
Kuwait Emirates Holding Co	0.036	0.000	0.00%	0.34	5.70	0.00	6	-3.5%	-5.3%	0.00	0.00	8.6%	6.2%	0.054	0.026	0.01%
Warba Capital Holding	0.087	0.002	2.24%	0.97	NM	0.00	9	2.4%	7.4%	0.00	0.00	-0.4%	-0.4%	0.107	0.070	0.02%
National Consumer Holding	0.120	0.000	0.00%	1.30	NM	0.00	36	4.4%	8.1%	0.06	0.49	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.153	0.000	0.00%	1.11	10.08	0.00	14	0.7%	-4.4%	0.00	0.00	9.0%	4.8%	0.192	0.136	0.03%
AL Safat Investment	0.108	-0.001	-0.92%	1.41	NM	0.00	30	0.0%	0.9%	0.06	0.56	-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							3,876			5.95	50.89					8.82%

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	0.618	0.000	0.00%	2.35	14.37	0.00	139	-4.9%	-10.4%	0.00	0.00	17.7%	11.4%	1.378	0.556	0.32%
Advanced Technology	0.500	-0.001	-0.20%	1.11	13.55	2.99	75	13.6%	13.6%	0.02	0.05	8.4%	1.7%	0.590	0.379	0.17%
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%	5.155	4.303	0.02%
Total Health Care - 3 Companies							222			0.02	0.05					0.50%

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	0.613	0.010	1.66%	1.13	40.41	2.76	1,565	3.9%	-14.9%	5.10	8.32	2.3%	1.9%	1.062	0.563	3.56%
Human Soft Holding	3.405	0.055	1.64%	3.42	7.18	11.94	414	0.4%	-3.3%	0.31	0.09	49.6%	34.9%	3.704	3.060	0.94%
Alafco Aviation Lease and Finance	0.208	-0.003	-1.42%	0.88	NM	0.00	198	-2.3%	2.5%	0.71	3.40	-23.6%	-4.7%	0.234	0.162	0.45%
Kuwait Cement	0.216	0.004	1.89%	0.80	153.19	2.36	154	2.4%	-3.1%	0.01	0.03	0.5%	0.3%	0.294	0.194	0.35%
Gulf Cable and Electrical Industries Group	1.229	0.002	0.16%	1.18	11.88	4.89	257	-0.5%	1.2%	0.17	0.14	10.2%	8.4%	1.850	0.967	0.58%
Integrated Holding	0.366	-0.004	-1.08%	1.49	23.77	2.70	93	1.7%	-1.1%	0.36	0.97	6.4%	4.1%	0.478	0.321	0.21%
Kuwait Portland Cement	0.847	0.002	0.24%	1.16	17.49	8.28	85	0.0%	3.7%	0.00	0.00	6.6%	4.8%	1.240	0.751	0.19%
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	0.200	0.001	0.50%	0.72	43.20	0.00	76	0.5%	-2.0%	0.00	0.01	1.7%	1.0%	0.290	0.181	0.17%
Heavy Engineering Industries and Shipbuilding	0.615	0.005	0.82%	1.62	20.37	3.28	111	1.2%	0.3%	0.09	0.15	8.1%	3.2%	0.960	0.553	0.25%
National Industries	0.185	0.002	1.09%	0.76	11.66	5.46	65	-1.6%	-4.6%	0.00	0.01	6.5%	4.7%	0.254	0.172	0.15%
ACICO Industries	0.077	-0.004	-4.82%	0.39	NM	0.00	25	-5.9%	-8.9%	0.19	2.43	-15.4%	-3.0%	0.208	0.076	0.06%
Kuwait Company for Process Plant Construction a	0.306	-0.001	-0.33%	1.19	17.18	8.07	36	-0.3%	3.0%	0.00	0.00	6.9%	4.1%	0.513	0.279	0.08%
Ras Al Khaimah for White Cement and Constructi	0.136	0.000	0.00%	0.94	25.86	6.10	68	0.0%	2.3%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.15%
Combined Group Contracting	0.458	-0.010	-2.14%	1.62	8.73	5.34	78	-2.1%	0.9%	0.18	0.39	19.6%	4.8%	0.500	0.360	0.18%
Kuwait and Gulf Link Transport	0.060	0.000	0.00%	0.35	2.06	0.00	16	-1.6%	2.0%	0.00	0.01	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.153	-0.001	-0.65%	0.82	11.72	7.79	15	-1.3%	-5.0%	0.00	0.02	7.0%	5.7%	0.310	0.134	0.03%
National Cleaning	0.034	0.003	8.20%	0.28	NM	0.00	8	3.0%	3.9%	0.00	0.00	-12.6%	-3.7%	0.063	0.030	0.02%
Mubarrad Holding	0.078	0.001	0.64%	0.60	8.26	6.44	13	-0.4%	-2.9%	0.02	0.27	7.3%	6.5%	0.120	0.071	0.03%
Specialities Group Holding	0.117	0.000	0.00%	0.61	6.99	5.81	19	0.9%	7.3%	0.08	0.66	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.015	0.002	14.29%	0.50	NM	0.00	2	0.0%	-1.3%	0.00	0.21	-52.7%	-28.8%	0.043	0.013	0.00%
Metal and Recycling	0.040	0.001	2.56%	0.51	NM	0.00	4	-13.0%	-19.8%	0.00	0.04	-5.7%	0.0%	0.104	0.038	0.01%
Equipment Holding	0.047	0.000	0.00%	0.77	NM	0.00	4	0.0%	2.0%	0.00	0.00	-8.7%	-2.4%	0.062	0.030	0.01%
Jassim Transport & Stevedoring	0.345	0.002	0.58%	1.14	13.80	4.66	52	3.0%	5.2%	0.01	0.12	8.6%	6.7%	0.400	0.300	0.12%
Total Industrials - 23 Companies							3,409			7.24	17.26					7.75%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

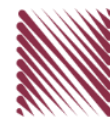


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.015	0.000	0.00%	1.05	10.09	10.44	288	1.6%	0.0%	0.00	0.00	11.7%	2.5%	1.070	0.943	0.66%
Al Ahleia Insurance	0.525	0.010	1.94%	0.86	6.99	6.80	114	1.9%	5.4%	0.00	0.00	12.5%	4.5%	0.612	0.453	0.26%
Kuwait Insurance	0.540	-0.001	-0.18%	0.81	8.04	6.10	100	0.7%	3.1%	0.01	0.02	10.3%	6.2%	0.627	0.380	0.23%
Kuwait Reinsurance	0.290	0.000	0.00%	1.03	9.50	1.58	69	0.0%	0.7%	0.00	0.00	11.3%	3.6%	0.373	0.220	0.16%
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	0.06%
Warba Insurance and Reinsurance	0.123	0.000	0.00%	0.56	12.68	8.13	21	3.4%	0.8%	0.00	0.00	4.3%	1.5%	0.165	0.107	0.05%
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%	0.057	0.034	0.01%
Wethaq Takaful Insurance	0.023	0.000	-1.29%	0.62	13.45	0.00	3	0.9%	-6.1%	0.00	0.11	2.3%	2.3%	0.054	0.022	0.01%
Total Insurance - 8 Companies							627			0.01	0.13					1.43%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.790	0.000	0.00%	1.88	11.03	4.43	77	-4.6%	0.1%	0.00	0.00	17.8%	14.3%	1.040	0.625	0.17%
Independent Petroleum Group	0.505	0.000	0.00%	0.91	12.07	5.94	91	0.0%	-1.0%	0.00	0.00	7.6%	1.8%	0.595	0.368	0.21%
Burgan for Well Drilling Trading and Maintenance	0.118	0.000	0.00%	0.43	9.55	0.00	31	-2.5%	2.6%	0.02	0.17	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.076	-0.007	-8.70%	0.17	NM	0.00	3	-17.7%	310.1%	0.00	0.04	-0.9%	-2.2%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.014	0.000	1.41%	0.20	NM	0.00	7	-2.0%	-0.7%	0.00	0.26	-4.3%	-2.8%	0.024	0.013	0.01%
Senergy Holding	0.038	0.000	0.00%	0.77	NM	0.00	8	-5.2%	-15.6%	0.00	0.00	-1.2%	-0.6%	0.051	0.034	0.02%
Total Energy - 6 Companies							216			0.03	0.47					0.49%

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.	0.835	-0.006	-0.71%	1.80	16.97	1.57	1,037	-2.0%	-1.5%	0.19	0.23	11.1%	5.5%	0.910	0.720	2.36%
Salhia Real Estate	0.559	-0.001	-0.18%	1.79	18.40	2.55	288	1.3%	9.0%	0.29	0.52	9.9%	4.0%	0.567	0.428	0.65%
Commercial Real Estate	0.098	0.000	-0.10%	0.59	19.84	5.11	172	-0.6%	-1.1%	0.38	3.87	3.0%	1.7%	0.132	0.094	0.39%
National Real Estate	0.097	-0.002	-2.12%	0.57	NM	0.00	180	-2.9%	-22.3%	0.89	9.06	-3.5%	-2.4%	0.212	0.097	0.41%
Tamdeen Real Estate	0.380	0.000	0.00%	0.70	9.06	2.63	153	5.3%	2.7%	0.00	0.00	8.2%	3.6%	0.390	0.296	0.35%
Kuwait Real Estate	0.109	-0.001	-0.91%	0.80	15.94	2.65	101	1.9%	0.9%	0.24	2.22	4.9%	1.9%	0.176	0.097	0.23%
United Real Estate	0.065	0.000	-0.15%	0.40	94.06	0.00	85	6.9%	2.9%	0.00	0.07	0.4%	-0.1%	0.121	0.060	0.19%
First Dubai for Real Estate Development	0.043	-0.002	-3.60%	0.45	20.88	0.00	32	-6.3%	-12.1%	0.04	0.89	2.1%	1.7%	0.105	0.043	0.07%
Al Mazaya Holding	0.040	-0.002	-4.74%	0.40	30.23	0.00	25	-10.2%	-16.3%	0.24	5.89	1.3%	0.7%	0.078	0.040	0.06%
Ajial Real Estate Entertainment	0.286	-0.001	-0.35%	0.42	18.83	1.74	55	-0.7%	-1.0%	0.00	0.01	2.2%	1.8%	0.329	0.268	0.13%
Injazzat Real Estate Development	0.079	-0.001	-0.63%	0.46	9.10	6.29	27	0.6%	-1.1%	0.02	0.30	7.5%	3.9%	0.100	0.070	0.06%
Munshaat Real Estate Projects	0.051	0.000	0.00%	1.54	4.26	0.00	17	-3.4%	-15.7%	0.00	0.00	42.9%	4.5%	0.073	0.048	0.04%
Aayan Real Estate	0.079	0.001	1.15%	0.56	25.86	0.00	33	1.7%	2.7%	0.01	0.15	2.2%	2.3%	0.091	0.056	0.08%
Al Argan International Real Estate	0.091	0.000	0.11%	0.30	11.32	0.00	23	-0.1%	-2.3%	0.00	0.01	2.6%	0.9%	0.134	0.073	0.05%
Al-Enmaa Real Estate	0.057	0.001	0.88%	0.62	107.55	0.00	26	0.9%	-4.2%	0.01	0.15	0.6%	NM	0.081	0.050	0.06%
Arkan Al Kuwait Real Estate	0.115	0.000	0.00%	0.81	13.02	5.22	29	-0.9%	-0.9%	0.00	0.00	6.3%	2.0%	0.144	0.113	0.07%
Kuwait Business Town Real Estate	0.053	0.000	0.57%	0.65	10.87	0.00	30	-1.5%	-6.1%	0.11	2.11	5.0%	3.4%	0.092	0.046	0.07%
Dalqan Real Estate	0.221	-0.001	-0.45%	1.97	192.17	0.00	13	1.9%	-3.9%	0.02	0.08	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.024	0.001	4.89%	0.54	14.66	0.00	13	-1.7%	2.6%	0.00	0.06	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.056	-0.001	-1.24%	0.50	8.48	5.31	21	4.3%	4.3%	0.01	0.21	6.0%	3.3%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.029	-0.001	-4.36%	0.35	NM	0.00	14	8.1%	10.5%	0.01	0.17	-22.5%	-7.2%	0.043	0.024	0.03%
Aqar Real Estate Investments	0.061	0.001	0.83%	0.50	17.94	5.51	14	-0.8%	-3.8%	0.00	0.02	2.9%	2.4%	0.084	0.052	0.03%
Mashaer Holding	0.053	0.001	0.95%	0.62	NM	0.00	9	-1.1%	-3.1%	0.00	0.07	-3.6%	-1.2%	0.072	0.049	0.02%
Dar Al Thuraya Real Estate	0.204	0.000	0.00%	1.75	27.42	0.00	30	0.0%	-4.7%	0.00	0.00	6.6%	5.6%	0.225	0.100	0.07%
Osos Holding Group	0.104	-0.005	-4.59%	0.92	9.06	9.17	11	-4.6%	-5.5%	0.00	0.00	10.2%	6.5%	0.147	0.094	0.02%
Al Massaleh Real Estate	0.028	-0.001	-4.78%	0.46	NM	0.00	7	-2.4%	-7.6%	0.00	0.00	-12.3%	-2.2%	0.050	0.027	0.01%
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%	0.019	0.007	0.01%
Kuwait Real Estate Holding	0.033	0.000	0.00%	0.61	11.92	0.00	6	0.0%	-0.3%	0.00	0.00	5.1%	1.7%	0.057	0.031	0.01%
Taameer Real Estate Investment	0.022	-0.002	-6.38%	0.35	NM	0.00	5	-10.5%	4.8%	0.00	0.06	-13.8%	-12.7%	0.040	0.018	0.01%
Sanam Real Estate	0.062	0.000	0.00%	0.81	69.10	0.00	7	5.1%	-2.2%	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%	0.050	0.028	0.01%
Al Masaken International Real Estate Developmen	0.026	0.000	-0.77%	0.44	NM	0.00	3	1.2%	-4.5%	0.00	0.03	-0.5%	-0.2%	0.048	0.023	0.01%
Real Estate Trade Centers	0.058	0.000	0.00%	0.32	15.59	0.00	8	1.8%	-3.3%	0.00	0.00	2.1%	1.7%	0.078	0.043	0.02%
Total Real Estate - 33 Companies							2,480			2.48	26.20					5.64%

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	0.101	0.000	0.00%	0.90	NM	0.00	10	5.5%	5.4%	0.00	0.00	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.90	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	0.556	-0.002	-0.36%	2.00	12.79	5.91	2,406	0.4%	-1.2%	1.41	2.54	15.7%	4.3%	0.698	0.541	5.47%
Kuwait Telecommunications	0.764	0.014	1.87%	3.30	16.82	4.00	763	9.3%	30.6%	3.95	5.18	20.3%	11.1%	1.189	0.532	1.74%
National Mobile Telecommunications	1.093	-0.067	-5.78%	1.03	14.18	3.02	548	-1.3%	-5.7%	0.36	0.33	7.2%	4.2%	1.280	0.705	1.25%
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	0.092	0.084	0.03%
Hayat Communications	0.056	-0.001	-1.77%	0.44	NM	0.00	5	-4.2%	-7.3%	0.00	0.02	-1.2%	-0.5%	0.110	0.049	0.01%
Telecom - 5 Companies							3,736			5.73	8.07					8.50%

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	0.183	0.000	0.00%	1.69	15.05	9.84	201	0.5%	-2.7%	0.07	0.37	14.8%	2.7%	0.228	0.176	0.46%
Total Utilities - 1 Companies							201			0.07	0.37					0.46%

Total Market 153 Companies				1.86	25.54	4.17	43,969			37.83	137.07					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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