



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

08th May 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, May 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	7,000.80	-32.76	-0.47%	-3.99%	8,472.15	6,827.17	41.37	1.73	23.12	4.14
Premier Index	7,725.36	-52.60	-0.68%	-4.81%	9,437.37	7,546.08	32.14	2.01	19.24	4.65
Main Index	5,589.61	25.12	0.45%	-0.13%	6,472.34	5,190.37	9.23	0.74	36.63	2.37
NIC 50 Index	8,845.37	-19.40	-0.22%	-2.62%	10,418.19	8,545.58	31.44	2.01	19.24	4.65

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	34.46	102.02
Premier Index	28.24	72.86
Main Index	6.21	29.16
NIC 50 Index	30.86	88.25

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
United Projects for Aviation Services	0.220	9,508	14.58%
Amar Finance and Leasing	0.055	1	9.62%
Tamdeen Real Estate	0.374	46,505	6.86%
Osoul Investment	0.093	0	5.21%
Wethaq Takaful Insurance	0.023	0	4.00%

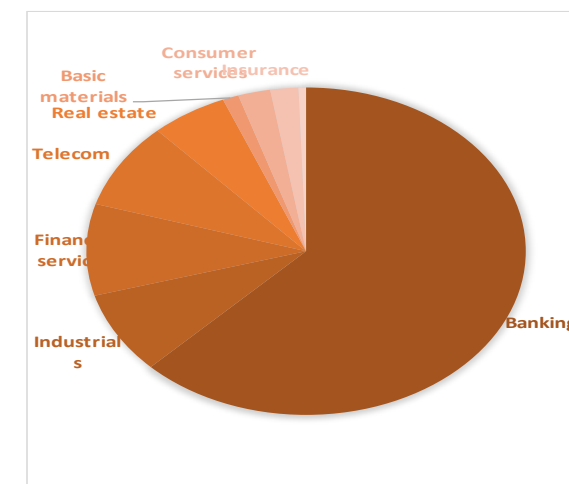
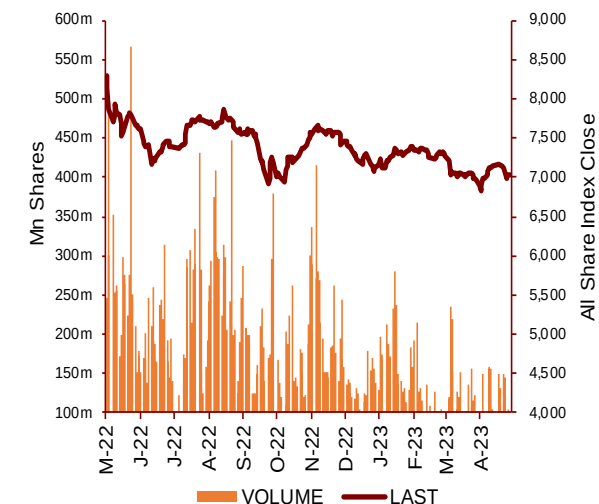
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.735	7.64	-0.68%
National Bank of Kuwait	0.971	3.39	-0.72%
Mobile Telecommunications	0.543	2.78	-3.21%
Gulf Insurance Group	1.741	2.14	-0.46%
Warba Bank	0.220	2.05	-1.79%

Market Breadth	UP	Down	No Chg
All Share Index	38	63	49
Premier Index	6	15	4
Main Index	32	48	45
NIC 50 Index	12	25	13

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Dar Al Thuraya Real Estate	0.101	4,361	-17.97%
IFA Hotels and Resorts	0.019	18,380	-7.21%
Kamco Investment	0.103	25,353	-6.36%
Al Massaleh Real Estate	0.028	424	-5.67%
Hayat Communications	0.050	4	-5.45%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.735	10.38	-0.68%
Warba Bank	0.220	9.33	-1.79%
Mobile Telecommunications	0.543	5.14	-3.21%
Asiya Capital Investments	0.060	4.82	0.84%
Arzan Financial Group for F	0.107	3.96	0.00%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,725.13	-6.650	-0.38%	-3.5%	1,992.2	1,680.0	25.509	1.28	22.65	2.67
Industrials	983.33	5.990	0.61%	-9.4%	1,443.4	940.3	3.317	0.80	23.31	3.05
Financial services	1,199.83	-11.610	-0.96%	-3.6%	1,670.3	1,158.8	3.690	0.92	72.53	2.62
Telecom	1,141.20	-27.570	-2.36%	-1.1%	1,423.0	1,104.8	3.479	1.15	11.99	3.55
Real estate	1,093.45	-1.480	-0.14%	-9.4%	1,389.0	1,071.7	2.305	0.63	18.30	1.72
Basic materials	859.54	-5.240	-0.61%	0.0%	1,233.3	800.8	0.483	1.20	12.90	8.00
Consumer services	459.65	13.720	3.08%	-7.1%	714.0	437.7	0.968	2.28	12.57	2.83
Insurance	2,111.45	1.510	0.07%	36.1%	2,167.0	1,455.6	0.842	0.95	14.82	4.55
Health care	457.01	0.000	0.00%	-1.0%	495.5	410.7	0.227	-0.70	11.84	1.05
Energy	977.90	-0.270	-0.03%	-14.1%	1,291.9	959.7	0.199	0.73	10.20	2.22
Utilities	476.32	0.000	0.00%	-3.7%	584.2	447.4	0.199	1.70	13.76	9.39
Consumer goods	1,466.32	4.860	0.33%	-1.7%	1,620.9	1,351.5	0.139	0.91	NM	2.12
Technology	582.00	0.000	0.00%	-16.4%	800.3	539.1	0.008	0.72	NM	-
	7,000.80	-32.76	-0.47%	-4.0%	8,472.2	6,827.2	41.37	1.73	23.12	4.14



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



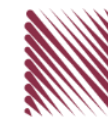
Premier Market

Monday, May 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	0.971	-0.007	-0.72%	1.95	15.25	3.41	7,700	-3%	-5%	3.39	3.48	13.0%	1.6%	1.089	0.916	23.96%
Kuwait Finance House	0.735	-0.005	-0.68%	1.87	21.75	1.84	10,775	-1%	-2%	7.64	10.38	11.1%	1.8%	0.903	0.685	33.53%
Mobile Telecommunications	0.543	-0.018	-3.21%	1.91	11.99	6.24	2,350	-4%	-4%	2.78	5.14	16.2%	4.6%	0.667	0.528	7.31%
Boubyan Bank	0.633	-0.004	-0.63%	2.83	46.20	0.89	2,508	-5%	-16%	1.40	2.21	6.7%	0.7%	0.910	0.584	7.80%
Agility Public Warehousing	0.613	0.007	1.16%	0.98	23.62	2.75	1,565	-1%	-15%	1.26	2.08	3.8%	2.8%	1.043	0.560	4.87%
Mabanee Co.	0.702	0.002	0.29%	1.61	15.13	1.89	924	-9%	-12%	0.97	1.40	11.1%	5.5%	0.858	0.679	2.88%
Gulf Bank	0.273	0.000	0.00%	1.30	14.26	3.49	917	-1%	-9%	0.95	3.48	9.4%	1.0%	0.362	0.267	2.85%
Burgan Bank	0.203	0.000	0.00%	0.78	16.89	3.75	700	-6%	-3%	0.69	3.40	4.6%	0.8%	0.286	0.195	2.18%
Human Soft Holding	3.305	-0.033	-0.99%	3.16	8.33	11.41	422	-12%	-1%	0.33	0.10	38.2%	32.3%	3.805	2.914	1.31%
Warba Bank	0.220	-0.004	-1.79%	1.21	30.73	1.30	453	-3%	-4%	2.05	9.33	3.7%	0.5%	0.281	0.210	1.41%
Boubyan Petrochemical	0.775	-0.005	-0.64%	1.53	7.88	7.69	412	-5%	-3%	0.13	0.16	20.3%	10.0%	1.124	0.732	1.28%
Kuwait Projects Company Holding	0.124	-0.002	-1.59%	0.76	21.45	0.00	564	-5%	11%	0.47	3.82	3.0%	0.2%	0.198	0.099	1.76%
Shamal Al-Zour Al-Oula Power & Water	0.181	0.000	0.00%	1.70	13.76	9.39	199	3%	-4%	0.04	0.24	16.5%	3.0%	0.222	0.170	0.62%
National Industries Group Holding	0.206	-0.003	-1.44%	0.91	11.61	2.39	443	-2%	-5%	0.29	1.41	4.8%	2.6%	0.299	0.190	1.38%
Boursa Kuwait Securities Co	1.773	-0.019	-1.06%	6.75	20.85	4.74	356	-1%	-14%	0.37	0.21	32.3%	19.1%	2.619	1.760	1.11%
Kuwait International Bank	0.184	0.000	0.00%	0.59	24.18	2.09	204	-1%	-2%	0.17	0.91	2.4%	0.4%	0.237	0.175	0.63%
Jazeera Airways	1.800	0.004	0.22%	14.46	21.34	4.45	396	0%	-5%	0.44	0.25	68.4%	7.3%	2.099	1.518	1.23%
Alafco Aviation Lease and Finance	0.191	0.001	0.53%	0.82	NM	0.00	182	2%	-6%	0.05	0.26	-24.2%	-4.9%	0.224	0.162	0.57%
Mezzan Holding	0.382	0.012	3.24%	1.15	NM	4.24	119	1%	-3%	1.02	2.70	-1.8%	-0.6%	0.573	0.345	0.37%
Gulf Cable and Electrical Industries Group	1.235	-0.004	-0.32%	1.13	19.91	4.84	257	-3%	2%	0.00	0.00	5.7%	NM	1.750	0.967	0.80%
National Investments	0.245	-0.004	-1.61%	0.98	22.39	11.24	195	-1%	3%	0.83	3.36	4.2%	3.3%	0.433	0.211	0.61%
Alimtiq Investment Group	0.059	-0.001	-2.16%	0.37	NM	14.93	60	-7%	-21%	0.03	0.44	-3.2%	-1.4%	0.123	0.053	0.19%
Kuwait Real Estate	0.107	-0.006	-5.31%	0.79	14.02	2.58	97	-3%	2%	0.40	3.69	5.7%	2.1%	0.163	0.094	0.30%
Integrated Holding	0.369	-0.004	-1.07%	1.49	29.47	4.02	93	-5%	0%	0.51	1.37	5.1%	3.4%	0.458	0.321	0.29%
ALI ALGanim	0.896	0.004	0.45%	7.67	12.28	6.48	246	2%	11%	0.62	0.69	31.0%	12.3%	0.966	0.750	0.76%
Kuwait Investment	0.117	-0.001	-0.85%	4.85	111.40	4.24	61	-9%	-23%	0.06	0.52	-3.3%	-0.2%	0.263	0.110	0.19%
Arzan Financial Group for Financing and Investment	0.107	0.000	0.00%	5.06	10.84	3.67	87	1%	-5%	0.42	3.96	6.9%	5.1%	0.175	0.099	0.27%
Aayan Leasing and Investment	0.139	-0.002	-1.42%	5.31	10.47	5.32	92	-1%	5%	0.48	3.47	10.0%	6.9%	0.201	0.104	0.29%
Commercial Real Estate	0.095	-0.001	-1.25%	4.89	13.83	3.03	172	-3%	-1%	0.27	2.82	4.3%	2.5%	0.117	0.091	0.54%
Heavy Engineering Industries and Shipbuilding	0.630	0.003	0.48%	5.90	20.18	3.19	114	-1%	3%	0.06	0.10	8.1%	3.3%	0.870	0.566	0.35%
GFH Financial Group	0.075	0.000	-0.53%	5.17	9.40	6.49	265	-3%	-2%	0.11	1.48	9.2%	1.1%	0.106	0.069	0.83%
Total		-52.60	-0.68%	2.01	19.24	4.65	32,137	-2.4%	-4.8%	26.83	59.81					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	0.971	-0.007	-0.72%	1.95	15.3	3.41	7,700	-3.3%	-5.4%	13.0%	1.6%
Kuwait Finance House	0.735	-0.005	-0.68%	1.87	21.7	1.84	10,775	-0.8%	-1.8%	11.1%	1.8%
Mobile Telecommunications	0.543	-0.018	-3.21%	1.91	12.0	6.24	2,350	-3.7%	-3.6%	16.2%	4.6%
Boubyan Bank	0.633	-0.004	-0.63%	2.83	46.2	0.89	2,508	-4.5%	-15.9%	6.7%	0.7%
Agility Public Warehousing	0.613	0.007	1.16%	0.98	23.6	2.75	1,565	-0.6%	-14.9%	3.8%	2.8%
Mabane Co.	0.702	0.002	0.29%	1.61	15.1	1.89	924	-8.7%	-12.2%	11.1%	5.5%
Gulf Bank	0.273	0.000	0.00%	1.30	14.3	3.49	917	-1.4%	-8.7%	9.4%	1.0%
Burgan Bank	0.203	0.000	0.00%	0.78	16.9	3.75	700	-6.0%	-2.7%	4.6%	0.8%
Human Soft Holding	3.305	-0.033	-0.99%	3.16	8.3	11.41	422	-12.2%	-1.4%	38.2%	32.3%
Warba Bank	0.220	-0.004	-1.79%	1.21	30.7	1.30	453	-3.1%	-3.6%	3.7%	0.5%
Boubyan Petrochemical	0.775	-0.005	-0.64%	1.53	7.9	7.69	412	-4.9%	-3.1%	20.3%	10.0%
Kuwait Projects Company Holding	0.124	-0.002	-1.59%	0.76	21.5	0.00	564	-5.3%	10.7%	3.0%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.181	0.000	0.00%	1.70	13.8	9.39	199	2.9%	-3.7%	16.5%	3.0%
National Industries Group Holding	0.206	-0.003	-1.44%	0.91	11.6	2.39	443	-2.3%	-5.1%	4.8%	2.6%
Boursa Kuwait Securities Co	1.773	-0.019	-1.06%	6.75	20.9	4.74	356	-1.4%	-13.6%	32.3%	19.1%
Kuwait International Bank	0.184	0.000	0.00%	0.59	24.2	2.09	204	-1.1%	-2.4%	2.4%	0.4%
Jazeera Airways	1.800	0.004	0.22%	14.46	21.3	4.45	396	0.4%	-5.3%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.191	0.001	0.53%	0.82	NM	0.00	182	2.2%	-5.9%	-24.2%	-4.9%
Mezzan Holding	0.382	0.012	3.24%	1.15	NM	4.24	119	0.8%	-2.8%	-1.8%	-0.6%
Gulf Cable and Electrical Industries Group	1.235	-0.004	-0.32%	1.13	19.9	4.84	257	-2.8%	1.6%	5.7%	4.3%
National Investments	0.245	-0.004	-1.61%	0.98	22.4	11.24	195	-0.8%	3.4%	4.2%	3.3%
Alimtiq Investment Group	0.059	-0.001	-2.16%	0.37	NM	14.93	60	-7.3%	-21.2%	-3.2%	-1.4%
Kuwait Real Estate	0.107	-0.006	-5.31%	0.79	14.0	2.58	97	-3.3%	2.0%	5.7%	2.1%
Integrated Holding	0.369	-0.004	-1.07%	1.49	29.5	4.02	93	-4.7%	-0.3%	5.1%	3.4%
ALI ALGanim	0.896	0.004	0.45%	3.37	12.3	6.48	246	1.6%	11.3%	31.0%	12.3%
Kuwait Investment	0.117	-0.001	-0.85%	0.55	111.4	4.24	61	-9.3%	-23.0%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.107	0.000	0.00%	0.76	10.8	3.67	87	0.9%	-5.1%	6.9%	5.1%
Aayan Leasing and Investment	0.139	-0.002	-1.42%	1.01	10.5	5.32	92	-0.7%	4.5%	10.0%	6.9%
Commercial Real Estate	0.095	-0.001	-1.25%	0.59	13.8	3.03	172	-3.1%	-1.1%	4.3%	2.5%
Heavy Engineering Industries and Shipbuilding	0.630	0.003	0.48%	1.60	20.2	3.19	114	-0.6%	2.8%	8.1%	3.3%
GFH Financial Group	0.075	0.000	-0.53%	0.87	9.4	6.49	265	-3.2%	-1.7%	9.2%	1.1%
Total		-52.60	-0.68%	2.01	19.24	4.65	31,892	-2.4%	-4.8%		

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	7,725	-52.60	-0.68%	7,900	8,186	52	31,892	-2.4%	-4.9%	9,437	7,546

Top 5 Performrs (Today`s Price Change)

Mezzan Holding	0.382	0.012	3.24%	0.378	0.392	66	119	0.8%	-2.8%	0.573	0.345
Agility Public Warehousing	0.613	0.007	1.16%	0.600	0.707	65	1,565	-0.6%	-14.9%	1.043	0.560
Alafco Aviation Lease and Finance	0.191	0.001	0.53%	0.190	0.192	74	182	2.2%	-5.9%	0.224	0.162
ALI ALGanim	0.896	0.004	0.45%	0.888	0.842	63	246	1.6%	11.3%	0.966	0.750
Mabanee Co.	0.702	0.002	0.29%	0.727	0.781	30	924	-8.7%	-12.2%	0.858	0.679

Middel Performrs (Today`s Price Change)

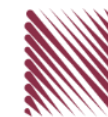
Jazeera Airways	1.800	0.004	0.22%	1.796	1.786	57	396	0.4%	-5.3%	2.099	1.518
Gulf Bank	0.273	0.000	0.00%	0.282	0.307	45	917	-1.4%	-8.7%	0.362	0.267
Kuwait International Bank	0.184	0.000	0.00%	0.183	0.192	53	204	-1.1%	-2.4%	0.237	0.175
Shamal Al-Zour Al-Oula Power & Water	0.181	0.000	0.00%	0.178	0.189	69	199	2.9%	-3.7%	0.222	0.170
Gulf Cable and Electrical Industries Group	1.235	-0.004	-0.32%	1.169	1.248	56	257	-2.8%	1.6%	1.750	0.967
Boubyan Bank	0.633	-0.004	-0.63%	0.653	0.738	51	2,508	-4.5%	-15.9%	0.910	0.584
Kuwait Finance House	0.735	-0.005	-0.68%	0.755	0.767	44	10,775	-0.8%	-1.8%	0.903	0.685
National Bank of Kuwait	0.971	-0.007	-0.72%	0.100	0.100	54	7,700	-3.3%	-5.4%	1.210	0.996
Human Soft Holding	3.305	-0.033	-0.99%	3.604	3.317	12	422	-12.2%	-1.4%	3.805	2.914
Integrated Holding	0.369	-0.004	-1.07%	0.370	0.373	44	93	-4.7%	-0.3%	0.458	0.321
National Industries Group Holding	0.206	-0.003	-1.44%	0.201	0.230	59	443	-2.3%	-5.1%	0.299	0.190
Kuwait Projects Company Holding	0.124	-0.002	-1.59%	0.122	0.128	41	564	-5.3%	10.7%	0.198	0.099

Bottom 5 Performrs (Today`s Price Change)

National Investments	0.245	-0.004	-1.61%	0.239	0.256	55	195	-0.8%	3.4%	0.433	0.211
Warba Bank	0.220	-0.004	-1.79%	0.222	0.231	38	453	-3.1%	-3.6%	0.281	0.210
Alimtiiaz Investment Group	0.059	-0.001	-2.16%	0.059	0.074	50	60	-7.3%	-21.2%	0.123	0.053
Mobile Telecommunications	0.543	-0.018	-3.21%	0.549	0.576	44	2,350	-3.7%	-3.6%	0.667	0.528
Kuwait Real Estate	0.107	-0.006	-5.31%	0.107	0.110	51	97	-3.3%	2.0%	0.163	0.094

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	0.971	-0.007	-0.72%	1.95	15.25	3.41	7,700	-3.3%	-5.4%	3.39	3.48	13.0%	1.6%	1.089	0.916	18.61%
Kuwait Finance House	0.735	-0.005	-0.68%	1.87	21.75	1.84	10,775	-0.8%	-1.8%	7.64	10.38	11.1%	1.8%	0.903	0.685	26.05%
Boubyan Bank	0.633	-0.004	-0.63%	2.83	46.20	0.89	2,508	-4.5%	-15.9%	1.40	2.21	6.7%	0.7%	0.910	0.584	6.06%
Commercial Bank of Kuwait	0.549	0.014	2.62%	1.57	14.72	4.67	1,039	2.6%	9.8%	0.01	0.01	9.9%	1.7%	0.559	0.447	2.51%
Gulf Bank	0.273	0.000	0.00%	1.30	14.26	3.49	917	-1.4%	-8.7%	0.95	3.48	9.4%	1.0%	0.362	0.267	2.22%
Burgan Bank	0.203	0.000	0.00%	0.78	16.89	3.75	700	-6.0%	-2.7%	0.69	3.40	4.6%	0.8%	0.286	0.195	1.69%
Ahli United Bank	0.270	0.005	1.89%	0.92	20.64	3.02	608	-1.1%	-4.9%	0.01	0.05	4.5%	0.8%	0.324	0.250	1.47%
Warba Bank	0.220	-0.004	-1.79%	1.21	30.73	1.30	453	-3.1%	-3.6%	2.05	9.33	3.7%	0.5%	0.281	0.210	1.10%
Al Ahli Bank of Kuwait	0.325	0.002	0.62%	1.05	21.86	2.36	604	-1.2%	5.3%	0.37	1.13	4.7%	0.6%	0.341	0.256	1.46%
Kuwait International Bank	0.184	0.000	0.00%	0.59	24.18	2.09	204	-1.1%	-2.4%	0.17	0.91	2.4%	0.4%	0.237	0.175	0.49%
Total Banking Sector - 10 Companies							25,509			16.67	34.38					61.67%

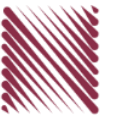
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.775	-0.005	-0.64%	1.53	7.88	7.69	412	-4.91%	-3.13%	0.13	0.16	20.3%	10.0%	1.124	0.732	1.00%
Al Kout Industrial Projects	0.429	0.000	0.00%	1.26	4.46	11.66	43	0.00%	10.00%	0.00	0.00	30.9%	23.3%	0.545	0.390	0.10%
Kuwait Foundry	0.380	-0.004	-1.04%	2.02	26.35	5.73	27	15.09%	29.25%	0.05	0.12	7.5%	7.2%	0.400	0.260	0.07%
Total Basic Materials - 3 Companies							483			0.17	0.29					1.17%

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	0.382	0.012	3.24%	1.15	NM	4.24	119	0.8%	-2.8%	1.02	2.70	-1.8%	-0.6%	0.573	0.345	0.29%
Livestock Transport and Trading	0.097	0.002	2.11%	0.67	NM	0.00	20	-2.0%	-11.8%	0.00	0.00	-13.5%	-7.3%	0.161	0.094	0.05%
Total Consumer Goods - 2 Companies							139			1.02	2.70					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	1.800	0.004	0.22%	14.46	21.34	4.45	396	0.4%	-5.3%	0.44	0.25	68.4%	7.3%	2.099	1.518	0.96%
Kuwait National Cinema	1.000	0.025	2.56%	1.16	12.14	6.15	93	-0.5%	5.3%	0.00	0.00	9.9%	4.3%	1.206	0.850	0.22%
Oula Fuel Marketing	0.131	0.000	0.00%	0.81	13.07	3.82	53	3.8%	-9.7%	0.00	0.01	5.9%	3.1%	0.163	0.121	0.13%
Al Soor Fuel Marketing	0.131	0.000	0.00%	0.75	15.11	3.82	53	4.6%	-12.1%	0.01	0.11	5.1%	3.9%	0.162	0.120	0.13%
Sultan Center Food Products	0.123	0.000	0.00%	0.67	13.95	0.00	34	6.0%	12.8%	0.00	0.00	3.9%	0.8%	0.170	0.076	0.08%
Jiyad Holding	0.019	-0.001	-2.60%	0.19	1.60	0.00	3	-8.8%	-19.4%	0.03	1.73	12.3%	12.1%	0.047	0.014	0.01%
IFA Hotels and Resorts	0.019	-0.002	-7.21%	2.28	4.22	0.00	12	-23.6%	-32.0%	0.02	0.95	56.7%	1.8%	0.061	0.017	0.03%
Kuwait Resorts	0.067	0.000	-0.45%	0.47	13.65	4.33	13	-7.9%	-14.8%	0.00	0.02	3.4%	3.1%	0.089	0.065	0.03%
Future Kid Entertainment and Real Estate	0.107	0.000	0.00%	0.88	9.54	5.61	12	7.0%	-3.6%	0.00	0.00	9.7%	4.7%	0.133	0.079	0.03%
Al Eid Food	0.228	0.000	0.00%	1.72	15.37	2.19	39	-0.4%	-6.6%	0.17	0.73	11.5%	8.7%	0.304	0.204	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	0.110	0.02%
Palms Agro Production	0.082	0.000	0.00%	0.80	14.44	0.00	4	0.0%	5.1%	0.00	0.00	5.7%	4.3%	0.083	0.043	0.01%
ALI ALGanim	0.896	0.004	0.45%	3.37	12.28	6.48	246	1.6%	nm	0.62	0.69	31.0%	12.3%	0.966	0.750	0.59%
Total Consumer Services - 13 Companies							968			1.29	4.47					2.34%

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	0.338	0.008	2.42%	2.24	5.24	10.20	381	-2.9%	-10.1%	0.88	2.70	38.8%	17.6%	0.427	0.318	0.92%
Kuwait Projects Company Holding	0.124	-0.002	-1.59%	0.76	21.45	0.00	564	-5.3%	10.7%	0.47	3.82	3.0%	0.2%	0.198	0.099	1.36%
National Industries Group Holding	0.206	-0.003	-1.44%	0.91	11.61	2.39	443	-2.3%	-5.1%	0.29	1.41	4.8%	2.6%	0.299	0.190	1.07%
Boursa Kuwait Securities Co	1.773	-0.019	-1.06%	6.75	20.85	4.74	356	-1.4%	-13.6%	0.37	0.21	32.3%	19.1%	2.619	1.760	0.86%
GFH Financial Group	0.075	0.000	-0.53%	0.87	9.40	6.49	265	-3.2%	-1.7%	0.11	1.48	9.2%	1.1%	0.106	0.069	0.64%
National Investments	0.245	-0.004	-1.61%	0.98	22.39	11.24	195	-0.8%	3.4%	0.83	3.36	4.2%	3.3%	0.433	0.211	0.47%
Tamdeen Investment	0.568	-0.029	-4.86%	0.60	15.29	2.01	190	-6.1%	-6.9%	0.00	0.00	4.3%	3.5%	0.625	0.309	0.46%
Alimtiqaz Investment Group	0.059	-0.001	-2.16%	0.37	NM	14.93	60	-7.3%	-21.2%	0.03	0.44	-3.2%	-1.4%	0.123	0.053	0.15%
Commercial Facilities	0.172	-0.008	-4.44%	0.56	9.75	8.89	87	-7.0%	-3.9%	0.21	1.21	5.8%	3.1%	0.224	0.165	0.21%
Aayan Leasing and Investment	0.139	-0.002	-1.42%	1.01	10.47	5.32	92	-0.7%	4.5%	0.48	3.47	10.0%	6.9%	0.201	0.104	0.22%
Kuwait Investment	0.117	-0.001	-0.85%	0.55	111.40	4.24	61	-9.3%	-23.0%	0.06	0.52	-3.3%	-0.2%	0.263	0.110	0.15%
Noor Financial Investment	0.160	-0.001	-0.62%	0.95	4.13	3.11	81	-0.6%	-9.6%	0.03	0.16	23.2%	17.1%	0.273	0.141	0.20%
Arzan Financial Group for Financing and Investment	0.107	0.000	0.00%	0.76	10.84	3.67	87	0.9%	-5.1%	0.42	3.96	6.9%	5.1%	0.175	0.099	0.21%
Kuwait Financial Centre	0.102	-0.001	-0.97%	0.49	17.89	4.85	51	1.0%	-2.9%	0.00	0.02	2.7%	2.2%	0.169	0.092	0.12%
Gulf Investment House	0.384	0.001	0.26%	3.64	197	0.00	156	13.3%	-2.8%	0.00	0.00	1.9%	2.4%	0.464	0.217	0.38%
Arabi Group Holdings	0.249	-0.004	-1.58%	2.23	NM	0.00	86	-2.0%	4.3%	0.11	0.46	-25.2%	-3.2%	0.314	0.148	0.21%
Kuwait and Middle East Financial Investment	0.092	0.000	0.00%	0.79	19.37	7.61	20	1.9%	-2.6%	0.00	0.00	4.0%	1.8%	0.169	0.083	0.05%
Privatization Holding	0.027	-0.001	-1.82%	0.24	NM	0.00	16	-6.2%	-25.0%	0.03	0.98	-8.8%	-6.2%	0.053	0.026	0.04%
Asiya Capital Investments	0.060	0.001	0.84%	0.55	4.96	0.00	46	5.8%	5.3%	0.29	4.82	12.0%	11.7%	0.071	0.037	0.11%
Umm Al Qaiwain General Investment Co	0.092	0.000	0.00%	0.68	8.22	5.44	33	8.2%	-4.5%	0.00	0.00	7.6%	6.5%	0.106	0.085	0.08%
Securities House	0.060	0.000	0.50%	0.63	12.50	0.00	25	3.4%	-15.6%	0.05	0.88	5.1%	3.9%	0.092	0.052	0.06%
Kamco Investment	0.103	-0.007	-6.36%	0.56	6.41	9.09	35	-10.4%	0.0%	0.03	0.25	9.0%	4.2%	0.146	0.089	0.09%
First Investment	0.041	0.000	0.00%	0.74	NM	0.00	18	-1.9%	-34.5%	0.00	0.00	-61.6%	-28.1%	0.104	0.027	0.04%
Inovest BSC Public	0.076	0.003	3.70%	0.00	NM	0.00	22	-2.2%	-13.9%	0.00	0.00	0.6%	0.5%	0.169	0.062	0.05%
Coast Investment and Development	0.083	-0.002	-2.37%	0.78	14.95	5.92	38	-5.2%	-1.8%	0.00	0.01	5.2%	5.0%	0.123	0.066	0.09%
Al Madar Investment	0.108	0.000	0.00%	1.01	1,350.00	0.00	22	0.0%	-5.3%	0.00	0.00	0.1%	0.2%	0.115	0.081	0.05%
Bayan Investment	0.020	-0.001	-2.91%	0.42	NM	0.00	6	-22.5%	-51.3%	0.01	0.72	-22.5%	-12.0%	0.046	0.019	0.01%
Al Manar Financing and Leasing	0.059	0.000	0.00%	0.57	10.63	5.08	16	0.0%	0.5%	0.00	0.00	5.0%	3.8%	0.079	0.048	0.04%
Manazel Holding	0.020	0.000	-1.02%	0.51	22.16	0.00	8	-8.5%	-28.3%	0.01	0.61	2.0%	0.9%	0.045	0.017	0.02%
KFIC Investment	0.066	0.000	0.00%	0.50	45.83	0.00	20	8.2%	1.7%	0.00	0.00	1.1%	0.9%	0.083	0.055	0.05%
National International Holding	0.121	-0.002	-1.63%	0.72	15.32	3.95	27	-0.8%	-6.9%	0.00	0.01	4.5%	3.1%	0.165	0.091	0.06%
Osoul Investment	0.093	0.005	5.21%	0.81	14.52	6.80	12	0.0%	-5.0%	0.00	0.00	4.8%	4.4%	0.108	0.062	0.03%
UniCap Investment and Finance	0.045	0.001	1.58%	0.51	52.94	0.00	10	4.7%	-26.1%	0.00	0.06	NM	NM	0.074	0.041	0.02%
Amar Finance and Leasing	0.055	0.005	9.62%	0.52	NM	0.00	11	-9.3%	-12.8%	0.00	0.00	-1.1%	-1.1%	0.072	0.048	0.03%
Gulf North Africa Holding	0.149	-0.001	-0.67%	1.72	59.40	0.00	20	-2.6%	-11.8%	0.17	1.17	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.090	0.000	0.11%	0.61	15.99	0.00	22	-7.2%	-9.2%	0.01	0.16	4.0%	1.5%	0.118	0.079	0.05%
Credit Rating and Collection	0.022	0.000	-0.92%	0.70	43.88	0.00	4	2.4%	-1.4%	0.00	0.04	1.6%	1.6%	0.028	0.014	0.01%
Ekttitab Holding	0.009	0.000	-3.16%	0.30	NM	0.00	3	-1.1%	-11.5%	0.00	0.48	-1.1%	-0.9%	0.016	0.008	0.01%
Kuwait Emirates Holding Co	0.033	0.000	0.31%	0.27	162.50	0.00	6	4.8%	-14.5%	0.00	0.01	0.2%	0.4%	0.051	0.026	0.01%
Warba Capital Holding	0.079	-0.001	-1.13%	0.90	NM	0.00	8	-4.1%	-2.3%	0.00	0.01	-3.4%	-3.2%	0.103	0.070	0.02%
National Consumer Holding	0.115	0.000	0.00%	1.26	NM	0.00	35	-1.7%	3.6%	0.01	0.08	-1.2%	-1.1%	0.149	0.097	0.08%
Al Deera Holding	0.144	0.000	0.00%	1.04	20.11	0.00	13	-2.0%	-10.0%	0.00	0.00	4.8%	2.6%	0.190	0.136	0.03%
AL Safat Investment	0.103	0.001	0.98%	1.28	99.04	0.00	29	-1.9%	-3.7%	0.00	0.00	1.3%	0.2%	0.217	0.086	0.07%
Gulf Franchising Holding	0.087	0.000	0.00%	1.55	27.82	0.00	3	0.5%	-3.4%	0.00	0.00	5.7%	1.6%	0.120	0.063	0.01%
Total Financial Services - 44 Companies							3,688			4.93	33.49					8.92%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

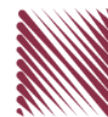


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.656	0.000	0.00%	2.48	13.53	0.00	148	0.0%	-4.9%	0.00	0.00	19.6%	12.5%	0.711	0.556	0.36%
Advanced Technology	0.475	0.000	0.00%	1.03	10.16	3.16	71	0.0%	8.0%	0.00	0.00	10.5%	2.2%	0.550	0.379	0.17%
Yiaco Medical	4.853	0.000	0.00%	-5.60	NM	0.00	8	0.0%	0.0%	0.00	0.00	#VALUE!	-5.1%	4.853	4.853	0.02%
Total Health Care - 3 Companies							227			0.00	0.00					0.55%

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	0.007	1.16%	0.98	23.62	2.75	1,565	-0.6%	-14.9%	1.26	2.08	3.8%	2.8%	1.043	0.560	3.78%
Human Soft Holding	3.305	-0.033	-0.99%	3.16	8.33	11.41	422	-12.2%	-1.4%	0.33	0.10	38.2%	32.3%	3.805	2.914	1.02%
Alafo Aviation Lease and Finance	0.191	0.001	0.53%	0.82	NM	0.00	182	2.2%	-5.9%	0.05	0.26	-24.2%	-4.9%	0.224	0.162	0.44%
Kuwait Cement	0.188	-0.002	-1.05%	0.69	36.86	2.63	134	0.0%	-15.7%	0.03	0.15	1.8%	1.2%	0.254	0.172	0.32%
Gulf Cable and Electrical Industries Group	1.235	-0.004	-0.32%	1.13	19.91	4.84	257	-2.8%	1.6%	0.00	0.00	5.7%	4.3%	1.750	0.967	0.62%
Integrated Holding	0.369	-0.004	-1.07%	1.49	29.47	4.02	93	-4.7%	-0.3%	0.51	1.37	5.1%	3.4%	0.458	0.321	0.23%
Kuwait Portland Cement	0.885	-0.005	-0.56%	1.11	18.62	7.87	89	-1.3%	8.3%	0.00	0.01	5.9%	4.6%	1.118	0.751	0.21%
United Projects for Aviation Services	0.220	0.028	14.58%	0.80	131.74	0.00	83	8.1%	7.8%	0.01	0.05	0.6%	0.4%	0.280	0.174	0.20%
Heavy Engineering Industries and Shipbuilding	0.630	0.003	0.48%	1.60	20.18	3.19	114	-0.6%	2.8%	0.06	0.10	8.1%	3.3%	0.870	0.566	0.27%
National Industries	0.190	0.000	0.00%	0.77	14.36	5.26	66	-1.0%	-2.1%	0.00	0.00	5.3%	3.8%	0.249	0.165	0.16%
ACICO Industries	0.080	0.000	0.00%	0.41	NM	0.00	27	0.0%	-5.9%	0.00	0.00	-15.4%	-3.0%	0.169	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.291	0.001	0.34%	1.09	12.84	8.54	35	0.3%	-2.0%	0.06	0.20	8.8%	5.2%	0.500	0.275	0.08%
Ras Al Khaimah for White Cement and Constructi	0.107	-0.005	-4.46%	0.93	34.39	0.00	54	-8.5%	-19.5%	0.04	0.35	2.7%	2.3%	0.175	0.107	0.13%
Combined Group Contracting	0.416	-0.004	-0.95%	1.36	7.24	5.95	71	-4.6%	-8.4%	0.44	1.04	19.8%	5.2%	0.500	0.360	0.17%
Kuwait and Gulf Link Transport	0.050	0.002	3.70%	0.35	7.92	0.00	14	2.9%	-14.1%	0.00	0.00	4.5%	0.9%	0.077	0.041	0.03%
Shuaiba Industrial	0.160	0.000	0.00%	0.85	11.80	7.50	16	1.3%	-0.6%	0.00	0.02	7.2%	5.7%	0.275	0.134	0.04%
National Cleaning	0.027	0.000	0.00%	0.23	NM	0.00	6	-8.7%	-17.3%	0.00	0.17	-11.4%	-3.3%	0.051	0.026	0.02%
Mubarrad Holding	0.076	0.003	3.66%	0.61	8.26	6.78	13	2.7%	-5.1%	0.02	0.31	7.2%	6.4%	0.102	0.067	0.03%
Specialities Group Holding	0.116	0.000	0.00%	0.60	6.55	6.03	19	-4.1%	6.4%	0.07	0.63	9.3%	6.6%	0.146	0.076	0.05%
Salbookh Trading	0.008	0.000	0.00%	0.27	NM	0.00	1	0.0%	-47.4%	0.00	0.00	-52.7%	-28.8%	0.028	0.007	0.00%
Metal and Recycling	0.075	0.001	1.35%	0.91	16.23	0.00	7	1.4%	50.3%	0.00	0.00	5.7%	3.4%	0.099	0.038	0.02%
Equipment Holding	0.026	0.000	0.00%	0.46	NM	0.00	2	-26.5%	-42.6%	0.00	0.00	-9.8%	-2.7%	0.055	0.024	0.01%
Jassim Transport & Stevedoring	0.328	0.002	0.61%	1.04	11.23	5.52	49	-4.0%	0.0%	0.01	0.12	9.5%	7.5%	0.374	0.300	0.12%
Total Industrials - 23 Companies							3,317			2.91	6.95					8.02%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

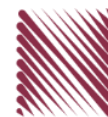


Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.741	-0.008	-0.46%	1.71	12.94	3.09	494	0.4%	71.5%	2.14	1.22	13.6%	3.2%	1.801	0.943	1.19%
Al Ahleia Insurance	0.510	0.000	0.00%	0.80	6.39	7.84	111	-2.9%	2.4%	0.00	0.00	12.9%	4.6%	0.610	0.453	0.27%
Kuwait Insurance	0.507	0.016	3.26%	0.73	2.23	8.15	94	-1.2%	-3.2%	0.01	0.02	34.1%	20.5%	0.627	0.380	0.23%
Kuwait Reinsurance	0.303	-0.004	-1.30%	1.13	9.87	1.79	79	-0.1%	14.7%	0.00	0.00	12.0%	3.9%	0.323	0.202	0.19%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.28	11.31	10.65	28	0.0%	0.0%	0.00	0.00	11.4%	2.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.168	0.005	3.07%	0.73	9.01	4.91	29	7.1%	37.7%	0.04	0.27	7.8%	2.8%	0.175	0.107	0.07%
First Takaful Insurance	0.047	0.000	0.00%	0.55	35.64	0.00	5	15.0%	4.2%	0.00	0.00	1.6%	1.1%	0.052	0.034	0.01%
Wethaq Takaful Insurance	0.023	0.001	4.00%	0.63	31.20	0.00	3	2.6%	-4.5%	0.00	0.00	2.0%	1.9%	0.050	0.019	0.01%
Total Insurance - 8 Companies							842			2.19	1.51					2.03%

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	0.799	0.000	0.00%	1.83	11.36	6.26	78	0.3%	1.3%	0.00	0.00	16.8%	13.6%	1.040	0.625	0.19%
Independent Petroleum Group	0.426	0.000	0.00%	0.77	10.18	7.04	77	-0.2%	-16.5%	0.00	0.00	7.6%	1.8%	0.545	0.368	0.19%
Burgan for Well Drilling Trading and Maintenance	0.110	0.000	0.00%	0.39	9.05	0.00	29	0.0%	-4.3%	0.00	0.04	4.5%	1.5%	0.158	0.094	0.07%
Energy House Holding	0.056	-0.001	-2.09%	0.55	NM	0.00	3	-8.5%	204.3%	0.01	0.09	-0.7%	0.0%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.19	NM	0.00	6	0.0%	-6.9%	0.00	0.00	-4.3%	-2.8%	0.024	0.012	0.01%
Senergy Holding	0.031	0.000	0.00%	0.62	NM	0.00	6	3.4%	-32.1%	0.00	0.00	-0.7%	0.1%	0.048	0.026	0.01%
Total Energy - 6 Companies							199			0.01	0.13					0.48%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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.	0.702	0.002	0.29%	1.61	15.13	1.89	924	-8.7%	-12.2%	0.97	1.40	11.1%	5.5%	0.858	0.679	2.23%
Salhia Real Estate	0.512	-0.006	-1.16%	1.65	19.13	2.76	279	-1.3%	4.8%	0.44	0.85	8.8%	3.6%	0.540	0.408	0.67%
Commercial Real Estate	0.095	-0.001	-1.25%	0.59	13.83	3.03	172	-3.1%	-1.1%	0.27	2.82	4.3%	2.5%	0.117	0.091	0.42%
National Real Estate	0.083	0.001	0.98%	0.43	8.16	0.00	155	-1.7%	-33.8%	0.04	0.51	4.5%	3.1%	0.212	0.075	0.37%
Tamdeen Real Estate	0.374	0.024	6.86%	0.67	9.98	3.43	156	1.1%	1.1%	0.05	0.12	7.2%	3.5%	0.390	0.296	0.38%
Kuwait Real Estate	0.107	-0.006	-5.31%	0.79	14.02	2.58	97	-3.3%	2.0%	0.40	3.69	5.7%	2.1%	0.163	0.094	0.23%
United Real Estate	0.060	0.000	0.00%	0.41	18.43	0.00	78	1.7%	-5.1%	0.00	0.00	1.9%	0.6%	0.089	0.053	0.19%
First Dubai for Real Estate Development	0.040	-0.001	-2.95%	0.41	NM	0.00	29	1.5%	-19.1%	0.00	0.12	-6.5%	-5.1%	0.091	0.038	0.07%
Al Mazaya Holding	0.040	0.000	0.00%	0.48	NM	0.00	25	-0.5%	-16.7%	0.04	0.98	-22.7%	-6.6%	0.075	0.036	0.06%
Ajjal Real Estate Entertainment	0.276	0.000	0.00%	0.40	13.50	1.81	53	4.2%	-4.5%	0.01	0.02	3.0%	2.4%	0.306	0.250	0.13%
Injazzat Real Estate Development	0.080	0.000	0.38%	0.48	9.13	6.25	27	3.6%	0.5%	0.01	0.08	5.2%	2.8%	0.089	0.070	0.07%
Munshaat Real Estate Projects	0.067	-0.001	-0.75%	2.04	17.73	0.00	21	-1.4%	9.0%	0.00	0.01	12.0%	1.6%	0.073	0.048	0.05%
Aayan Real Estate	0.074	-0.001	-0.94%	0.51	11.64	6.69	31	0.4%	-4.3%	0.01	0.08	4.5%	3.8%	0.089	0.056	0.07%
Al Argan International Real Estate	0.078	0.002	2.75%	0.25	24.35	0.00	20	-5.4%	-15.7%	0.00	0.00	1.1%	0.3%	0.105	0.073	0.05%
Al-Enmaa Real Estate	0.052	-0.001	-1.70%	0.56	46.34	0.00	23	-2.8%	-12.8%	0.00	0.05	1.2%	NM	0.079	0.048	0.06%
Arkan Al Kuwait Real Estate	0.101	-0.001	-0.98%	0.74	11.44	5.88	25	3.2%	-12.9%	0.00	0.04	6.5%	1.9%	0.144	0.092	0.06%
Kuwait Business Town Real Estate	0.066	0.000	-0.30%	0.76	11.84	7.53	38	-0.3%	18.0%	0.01	0.15	5.7%	3.8%	0.084	0.046	0.09%
Dalqan Real Estate	0.189	-0.002	-1.05%	1.71	64.73	1.57	11	-2.1%	-17.8%	0.00	0.01	2.7%	2.4%	0.240	0.172	0.03%
Sokouk Holding	0.024	0.000	-0.83%	0.54	24.54	0.00	14	-2.9%	3.5%	0.00	0.11	2.2%	1.0%	0.031	0.020	0.03%
Tijara and Realestate Investment	0.050	-0.001	-2.55%	0.46	10.02	7.86	18	-3.7%	-7.3%	0.02	0.32	4.6%	2.5%	0.089	0.044	0.04%
Al-Arabiya Real Estate	0.038	0.000	1.07%	0.51	9.29	0.00	19	-1.0%	46.9%	0.03	0.79	5.7%	1.5%	0.043	0.024	0.05%
Aqar Real Estate Investments	0.058	0.000	0.00%	0.48	14.22	3.45	14	1.8%	-8.5%	0.00	0.00	3.4%	2.7%	0.076	0.052	0.03%
Mashaer Holding	0.056	0.000	0.00%	0.67	6.41	0.00	10	0.4%	2.2%	0.00	0.00	10.2%	7.4%	0.072	0.049	0.02%
Dar Al Thuraya Real Estate	0.101	-0.022	-17.97%	0.86	36.69	0.00	15	-30.9%	-52.9%	0.00	0.04	2.4%	2.0%	0.225	0.099	0.04%
Osos Holding Group	0.106	-0.003	-2.75%	0.87	9.93	7.34	11	-2.8%	-3.6%	0.00	0.04	8.8%	5.6%	0.143	0.094	0.03%
Al Massaleh Real Estate	0.028	-0.002	-5.67%	0.42	NM	0.00	7	-8.7%	-6.3%	0.00	0.02	-0.2%	-0.1%	0.049	0.026	0.02%
Kuwait Real Estate Holding	0.037	0.000	0.00%	0.97	NM	0.00	7	5.7%	12.1%	0.00	0.00	-6.3%	-2.1%	0.051	0.021	0.02%
Taameer Real Estate Investment	0.013	0.000	-2.92%	0.23	NM	0.00	3	-6.3%	-36.7%	0.00	0.23	-11.0%	-8.3%	0.028	0.012	0.01%
Sanam Real Estate	0.070	0.000	0.00%	1.08	NM	0.00	8	-4.4%	11.1%	0.00	0.00	-15.6%	-14.7%	0.086	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	0.019	0.000	-1.60%	0.31	NM	0.00	2	-5.8%	-31.2%	0.00	0.06	-0.7%	-0.2%	0.042	0.018	0.00%
Real Estate Trade Centers	0.055	0.002	2.80%	0.31	18.84	0.00	8	2.0%	-8.3%	0.00	0.04	1.6%	1.4%	0.071	0.043	0.02%
Total Real Estate - 32 Companies							2,305			2.31	12.58					5.57%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.080	0.000	0.00%	0.72	NM	0.00	8	0.0%	-16.4%	0.00	0.00	-3.0%	-2.6%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.72	NM	0.0%	8			0.00	0.00	-2.96%	-2.58%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Ca
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	0.543	-0.018	-3.21%	1.91	11.99	6.24	2,350	-3.7%	-3.6%	2.78	5.14	16.2%	4.6%	0.667	0.528	5.68%
Kuwait Telecommunications	0.580	-0.005	-0.85%	2.40	17.44	5.13	579	-1.5%	-0.9%	0.11	0.19	13.9%	8.1%	0.830	0.532	1.40%
National Mobile Telecommunications	1.098	-0.002	-0.18%	0.96	6.55	6.36	550	-1.1%	-5.3%	0.00	0.00	15.4%	7.9%	1.292	0.800	1.33%
Hayat Communications	0.050	-0.003	-5.45%	0.46	NM	0.00	4	-6.4%	-16.0%	0.00	0.00	-15.6%	-6.5%	0.096	0.049	0.01%
Telecom - 4 Companies							3,484			2.89	5.34					8.42%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Ca
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	0.181	0.000	0.00%	1.70	13.76	9.39	199	2.9%	-3.7%	0.04	0.24	16.5%	3.0%	0.222	0.170	0.48%
Total Utilities - 1 Company							199			0.04	0.24					0.48%

Total Market 150 Companies				1.73	23.12	4.14	41,366			34.46	102.02					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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