



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

10th January 2023



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, January 10, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,226.27	61.15	0.85%	-0.90%	8,472.15	6,861.80	42.93	1.92	24.95	4.16
Premier Index	8,039.85	81.26	1.02%	-0.93%	9,437.37	7,653.27	33.63	1.99	20.16	4.71
Main Index	5,553.25	10.46	0.19%	-0.78%	6,600.62	5,190.37	9.30	1.66	42.27	2.19
NIC 50 Index	9,005.21	90.30	1.01%	-0.86%	10,553.82	8,674.16	32.93	1.99	20.16	4.71

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	52.40	197.03
Premier Index	41.21	86.60
Main Index	11.18	110.43
NIC 50 Index	53.36	191.05

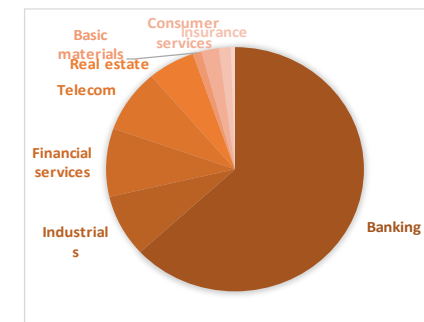
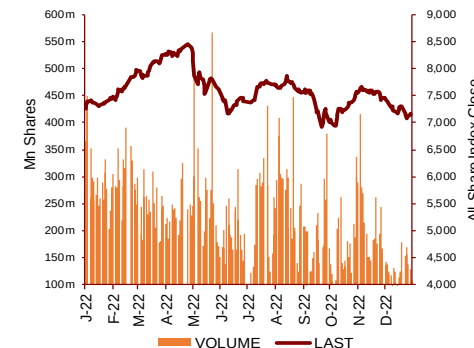
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Aqar Real Estate Investments	0.064	674	6.01%
Sokouk Holding	0.023	1,890	5.58%
Tijara and Realestate Investme	0.054	18,278	4.87%
Al-Enmaa Real Estate	0.062	10,872	4.76%
Al Masaken International Real	0.027	29	4.69%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.820	18.90	2.50%
National Bank of Kuwait	1.090	4.99	-0.37%
Agility Public Warehousing	0.652	4.26	0.46%
GFH Financial Group	0.078	2.49	1.03%
Gulf Bank	0.305	2.16	0.66%

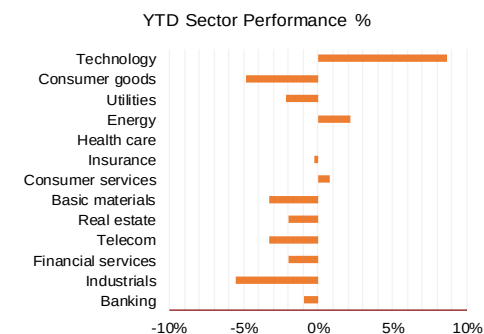
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	66	40	45
Premier Index	15	5	4
Main Index	51	35	41
NIC 50 Index	37	8	5

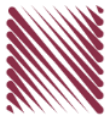
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Shuaiba Industrial	0.150	42,747	-10.71%
Independent Petroleum Grc	0.470	556	-6.93%
Kuwait Company for Proce:	0.283	9,064	-6.29%
UniCap Investment and Fin:	0.058	10,758	-6.16%
Ektitab Holding	0.009	32,110	-6.00%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.078	31.85	1.03%
Kuwait Finance House	0.820	23.22	2.50%
Kuwait Real Estate	0.108	14.32	1.89%
Arzan Financial Group for F	0.118	11.21	2.61%
International Financial Advis	0.101	10.39	0.30%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,794.89	18.750	1.06%	-1.0%	1,992.2	1,655.1	26.730	1.47	25.88	1.84
Industrials	1,017.90	-1.340	-0.13%	-5.5%	1,443.6	976.3	3.485	1.00	23.89	3.17
Financial services	1,239.15	7.440	0.60%	-2.0%	1,678.3	1,190.4	3.824	0.93	82.35	2.90
Telecom	1,159.06	16.310	1.43%	-3.3%	1,514.7	1,090.9	3.547	1.69	13.17	2.91
Real estate	1,188.52	4.290	0.36%	-2.0%	1,413.0	1,155.8	2.505	0.69	28.34	1.32
Basic materials	834.95	-1.830	-0.22%	-3.3%	1,233.3	800.8	0.461	0.99	8.14	6.24
Consumer services	484.40	0.690	0.14%	0.8%	741.0	443.8	0.937	2.08	12.98	2.16
Insurance	1,553.24	6.770	0.44%	-0.3%	1,665.2	1,434.5	0.619	0.83	15.02	5.30
Health care	461.85	0.000	0.00%	0.0%	821.7	420.4	0.229	38.31	13.99	1.14
Energy	1,134.70	-28.520	-2.45%	2.2%	1,449.5	975.7	0.230	0.86	11.05	1.67
Utilities	486.84	2.630	0.54%	-2.1%	602.6	476.3	0.204	1.71	15.21	9.78
Consumer goods	1,419.42	4.330	0.31%	-4.8%	1,641.0	1,351.5	0.147	0.97	NM	1.97
Technology	749.32	-7.280	-0.96%	8.7%	800.3	539.1	0.010	0.92	NM	-
	7,226.27	61.15	0.85%	-0.9%	8,472.2	6,861.8	42.93	1.92	24.95	4.16





Premier Market

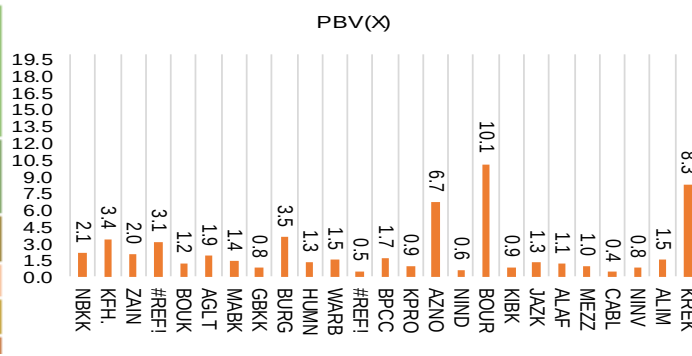
Tuesday, January 10, 2023

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	1.090	-0.004	-0.37%	2.09	17.97	2.22	8,232	1%	1%	4.99	4.58	11.7%	1.5%	1.143	0.962	24.48%
Kuwait Finance House	0.820	0.020	2.50%	3.38	27.67	1.36	10,942	-1%	0%	18.90	23.22	12.4%	1.6%	1.039	0.754	32.54%
Mobile Telecommunications	0.559	0.009	1.64%	2.01	12.86	6.00	2,419	-1%	-1%	1.76	3.17	15.7%	4.3%	0.698	0.544	7.19%
Boubyan Bank	0.787	0.015	1.94%	3.12	51.20	0.58	2,942	0%	-1%	1.38	1.76	6.8%	0.8%	0.965	0.718	8.75%
Agility Public Warehousing	0.652	0.003	0.46%	1.21	42.98	2.57	1,664	-10%	-9%	4.26	6.54	2.3%	1.9%	1.062	0.634	4.95%
Mabane Co.	0.837	0.006	0.72%	1.85	17.32	1.59	1,039	-1%	-1%	0.25	0.30	11.1%	5.5%	0.910	0.720	3.09%
Gulf Bank	0.305	0.002	0.66%	1.39	16.01	2.20	976	-3%	-3%	2.16	7.07	8.9%	0.9%	0.385	0.271	2.90%
Burgan Bank	0.220	0.000	0.00%	0.80	21.87	2.16	722	0%	0%	0.16	0.72	3.8%	0.7%	0.307	0.205	2.15%
Human Soft Holding	3.510	-0.019	-0.54%	3.53	7.40	11.33	427	0%	0%	0.46	0.13	49.6%	34.9%	3.704	3.006	1.27%
Warba Bank	0.238	0.004	1.71%	1.30	24.02	0.00	476	0%	1%	0.58	2.47	5.8%	0.6%	0.290	0.216	1.42%
Boubyan Petrochemical	0.770	0.000	0.00%	1.52	8.06	7.79	402	-4%	-4%	0.24	0.32	20.1%	10.5%	1.125	0.750	1.19%
Kuwait Projects Company Holding	0.101	0.000	0.20%	0.52	NM	4.96	490	-10%	-10%	0.70	6.84	-2.8%	0.0%	0.215	0.099	1.46%
Shamal Az-Zour Al-Oula Power & Water	0.185	0.001	0.54%	1.71	15.21	9.78	204	-2%	-2%	0.08	0.45	14.8%	2.7%	0.229	0.181	0.61%
National Industries Group Holding	0.213	0.005	2.40%	0.94	10.73	5.34	458	-2%	-2%	1.32	6.28	5.3%	2.9%	0.314	0.205	1.36%
Boursa Kuwait Securities Co	2.084	0.005	0.24%	6.68	21.68	3.13	418	0%	2%	0.06	0.03	32.4%	22.9%	2.870	1.880	1.24%
Kuwait International Bank	0.195	0.002	1.04%	0.62	35.14	1.99	207	0%	-1%	0.45	2.29	1.7%	0.3%	0.259	0.186	0.61%
Jazeera Airways	1.712	0.013	0.77%	10.12	13.07	2.71	377	-10%	-10%	0.47	0.28	92.1%	11.6%	2.099	1.450	1.12%
Alafco Aviation Lease and Finance	0.200	0.000	0.00%	0.85	NM	0.00	190	0%	-1%	0.59	2.90	-23.6%	-4.7%	0.234	0.162	0.57%
Mezzan Holding	0.398	0.000	0.00%	1.26	NM	3.94	124	1%	1%	0.31	0.78	-7.2%	-2.8%	0.593	0.345	0.37%
Gulf Cable and Electrical Industries Group	1.171	-0.019	-1.60%	1.13	11.32	5.04	245	-4%	-4%	0.02	0.02	10.2%	NM	1.850	0.868	0.73%
National Investments	0.238	-0.002	-0.83%	0.97	17.51	18.75	190	0%	0%	0.14	0.60	5.4%	4.4%	0.475	0.211	0.56%
Alimtiarz Investment Group	0.072	0.001	0.98%	0.43	NM	12.62	74	-4%	-4%	0.06	0.84	-0.9%	-0.4%	0.138	0.069	0.22%
Kuwait Real Estate	0.108	0.002	1.89%	0.79	15.79	2.75	100	1%	0%	1.54	14.32	4.9%	1.9%	0.186	0.097	0.30%
Integrated Holding	0.370	-0.001	-0.27%	1.50	24.03	2.70	94	0%	0%	0.21	0.56	6.4%	4.1%	0.478	0.321	0.28%
ALI ALGanim	0.797	0.000	0.00%	8.30	11.47	5.97	218	-1%	nm	0.11	0.14	30.5%	12.1%	0.966	0.750	0.65%
Total		81.26	1.02%	1.99	20.16	4.71	33,630	-0.9%	-0.9%	41.21	86.46					100%

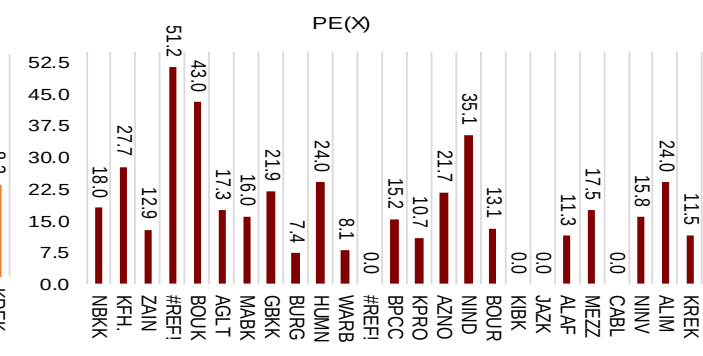
Market Capitalization



Price to Book Value

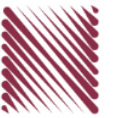


Price to Earning Value



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	1.090	-0.004	-0.37%	2.09	18.0	2.22	8,232	1.3%	1.1%	11.7%	1.5%
Kuwait Finance House	0.820	0.020	2.50%	3.38	27.7	1.36	10,942	-0.6%	-0.4%	12.4%	1.6%
Mobile Telecommunications	0.559	0.009	1.64%	2.01	12.9	6.00	2,419	-0.7%	-0.7%	15.7%	4.3%
Boubyan Bank	0.787	0.015	1.94%	3.12	51.2	0.58	2,942	0.1%	-1.4%	6.8%	0.8%
Agility Public Warehousing	0.652	0.003	0.46%	1.21	43.0	2.57	1,664	-10.0%	-9.4%	2.3%	1.9%
Mabane Co.	0.837	0.006	0.72%	1.85	17.3	1.59	1,039	-0.9%	-1.3%	11.1%	5.5%
Gulf Bank	0.305	0.002	0.66%	1.39	16.0	2.20	976	-2.9%	-2.9%	8.9%	0.9%
Burgan Bank	0.220	0.000	0.00%	0.80	21.9	2.16	722	0.5%	0.5%	3.8%	0.7%
Human Soft Holding	3.510	-0.019	-0.54%	3.53	7.4	11.33	427	-0.3%	-0.3%	49.6%	34.9%
Warba Bank	0.238	0.004	1.71%	1.30	24.0	0.00	476	0.4%	1.3%	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	0.000	0.20%	0.52	NM	4.96	490	-9.8%	-9.8%	-2.8%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.185	0.001	0.54%	1.71	15.2	9.78	204	-2.1%	-1.6%	14.8%	2.7%
National Industries Group Holding	0.213	0.005	2.40%	0.94	10.7	5.34	458	-1.8%	-1.8%	5.3%	2.9%
Boursa Kuwait Securities Co	2.084	0.005	0.24%	6.68	21.7	3.13	418	0.4%	1.6%	32.4%	22.9%
Kuwait International Bank	0.195	0.002	1.04%	0.62	35.1	1.99	207	0.0%	-0.5%	1.7%	0.3%
Jazeera Airways	1.712	0.013	0.77%	10.12	13.1	2.71	377	-9.8%	-9.9%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.200	0.000	0.00%	0.85	NM	0.00	190	-0.5%	-1.5%	-23.6%	-4.7%
Mezzan Holding	0.398	0.000	0.00%	1.26	NM	3.94	124	1.3%	1.3%	-7.2%	-2.8%
Gulf Cable and Electrical Industries Group	1.171	-0.019	-1.60%	1.13	11.3	5.04	245	-3.6%	-3.6%	10.2%	8.4%
National Investments	0.238	-0.002	-0.83%	0.97	17.5	18.75	190	0.4%	0.4%	5.4%	4.4%
Alimtiq Investment Group	0.072	0.001	0.98%	0.43	NM	12.62	74	-3.9%	-3.9%	-0.9%	-0.4%
Kuwait Real Estate	0.108	0.002	1.89%	0.79	15.8	2.75	100	0.9%	0.0%	4.9%	1.9%
Integrated Holding	0.370	-0.001	-0.27%	1.50	24.0	2.70	94	0.0%	0.0%	6.4%	4.1%
ALI ALGanim	0.797	0.000	0.00%	4.00	11.5	5.97	218	-1.0%	nm	30.5%	12.1%
Total	81.26	1.02%	1.99	20.16	4.71	33,411	-0.9%	-0.9%			

	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	8,040	81.26	1.02%	8,272	8,467	39	33,411	-0.9%	-0.9%	9,437	7,653

Top 5 Performrs (Today's Price Change)

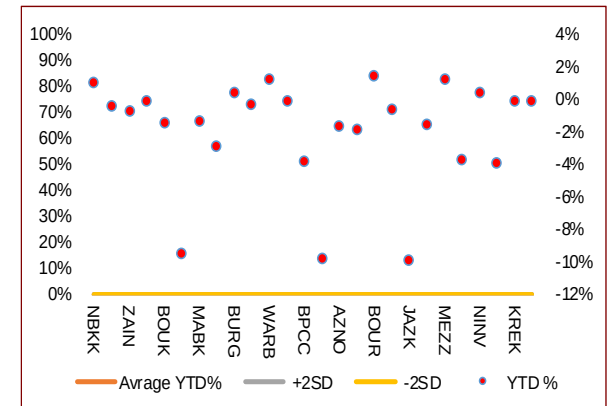
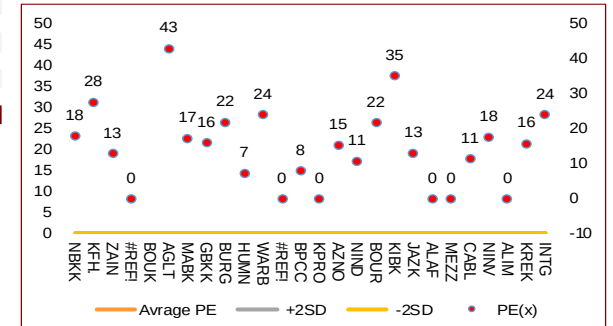
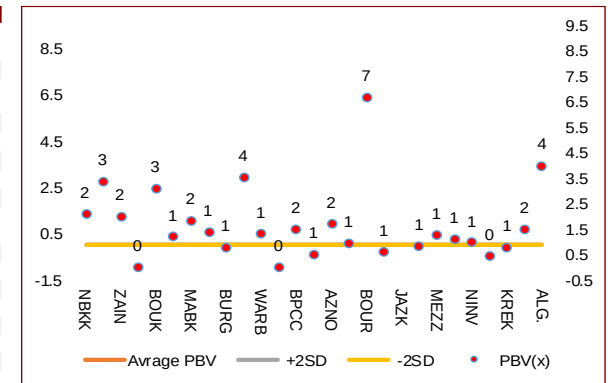
KFH.KW	Kuwait Finance House	0.820	0.020	2.50%	0.834	0.872	55	10,942	-0.6%	-0.4%	1.039	0.754
NIND.KW	National Industries Group Holding	0.213	0.005	2.40%	0.231	0.254	52	458	-1.8%	-1.8%	0.314	0.205
BOUK.KW	Boubyan Bank	0.787	0.015	1.94%	0.818	0.824	40	2,942	0.1%	-1.4%	0.965	0.718
KREK.KW	Kuwait Real Estate	0.108	0.002	1.89%	0.109	0.130	64	100	0.9%	0.0%	0.186	0.097
WARB.KW	Warba Bank	0.238	0.004	1.71%	0.242	0.251	67	476	0.4%	1.3%	0.290	0.216

Middel Performrs (Today's Price Change)

ZAIN.KW	Mobile Telecommunications	0.559	0.009	1.64%	0.581	0.603	63	2,419	-0.7%	-0.7%	0.698	0.544
KIBK.KW	Kuwait International Bank	0.195	0.002	1.04%	0.198	0.213	58	207	0.0%	-0.5%	0.259	0.186
JAZK.KW	Jazeera Airways	1.712	0.013	0.77%	1.782	1.821	38	377	-9.8%	-9.9%	2.099	1.450
MABK.KW	Mabane Co.	0.837	0.006	0.72%	0.866	0.835	39	1,039	-0.9%	-1.3%	0.910	0.720
GBKK.KW	Gulf Bank	0.305	0.002	0.66%	0.329	0.331	38	976	-2.9%	-2.9%	0.385	0.271
AZNOULA.KW	Shamal Az-Zour Al-Oula Power & Water	0.185	0.001	0.54%	0.191	0.203	44	204	-2.1%	-1.6%	0.229	0.181
BOURSA.KW	Boursa Kuwait Securities Co	2.084	0.005	0.24%	2.222	2.361	56	418	0.4%	1.6%	2.870	1.880
KPRO.KW	Kuwait Projects Company Holding	0.101	0.000	0.20%	0.100	0.100	42	490	-9.8%	-9.8%	1.210	0.996
BURG.KW	Burgan Bank	0.220	0.000	0.00%	0.223	0.245	61	722	0.5%	0.5%	0.307	0.205
MEZZ.KW	Mezzan Holding	0.398	0.000	0.00%	0.386	0.442	71	124	1.3%	1.3%	0.593	0.345
ALAF.KW	Alafco Aviation Lease and Finance	0.200	0.000	0.00%	0.189	0.195	58	190	-0.5%	-1.5%	0.234	0.162
ALG.KW	ALI ALGanim	0.797	0.000	0.00%	0.817	#VALUE!	47	218	-1.0%	-1.0%	0.966	0.750

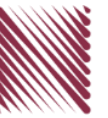
Bottom 5 Performrs (Today's Price Change)

INTG.KW	Integrated Holding	0.370	-0.001	-0.27%	0.359	0.392	59	94	0.0%	0.0%	0.478	0.321
NBKK.KW	National Bank of Kuwait	1.090	-0.004	-0.37%	1.101	1.059	57	8,232	1.3%	1.1%	1.143	0.962
HUMN.KW	Human Soft Holding	3.510	-0.019	-0.54%	3.407	3.318	66	427	-0.3%	-0.3%	3.704	3.006
NINV.KW	National Investments	0.238	-0.002	-0.83%	0.256	0.304	48	190	0.4%	0.4%	0.475	0.211
CABL.KW	Gulf Cable and Electrical Industries Group	1.171	-0.019	-1.60%	1.240	1.365	49	245	-3.6%	-3.6%	1.850	0.868



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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	1.090	-0.004	-0.37%	2.09	17.97	2.22	8,232	1.3%	1.1%	4.99	4.58	11.7%	1.5%	1.143	0.962	19.18%
Kuwait Finance House	0.820	0.020	2.50%	3.38	27.67	1.36	10,942	-0.6%	-0.4%	18.90	23.22	12.4%	1.6%	1.039	0.754	25.49%
Boubyan Bank	0.787	0.015	1.94%	3.12	51.20	0.58	2,942	0.1%	-1.4%	1.38	1.76	6.8%	0.8%	0.965	0.718	6.85%
Commercial Bank of Kuwait	0.509	0.000	0.00%	1.50	18.22	3.93	1,008	1.8%	1.8%	0.00	0.00	7.5%	1.3%	0.549	0.447	2.35%
Gulf Bank	0.305	0.002	0.66%	1.39	16.01	2.20	976	-2.9%	-2.9%	2.16	7.07	8.9%	0.9%	0.385	0.271	2.27%
Burgan Bank	0.220	0.000	0.00%	0.80	21.87	2.16	722	0.5%	0.5%	0.16	0.72	3.8%	0.7%	0.307	0.205	1.68%
Ahli United Bank	0.280	0.000	0.00%	0.95	24.69	1.70	631	-1.4%	-1.4%	0.13	0.47	3.8%	0.8%	0.324	0.250	1.47%
Warba Bank	0.238	0.004	1.71%	1.30	24.02	0.00	476	0.4%	1.3%	0.58	2.47	5.8%	0.6%	0.290	0.216	1.11%
Al Ahli Bank of Kuwait	0.335	0.003	0.90%	0.99	22.01	1.43	593	2.5%	3.4%	0.45	1.38	4.5%	0.6%	0.355	0.255	1.38%
Kuwait International Bank	0.195	0.002	1.04%	0.62	35.14	1.99	207	0.0%	-0.5%	0.45	2.29	1.7%	0.3%	0.259	0.186	0.48%
Total Banking Sector - 10 Companies							26,730			29.20	43.96					62.27%

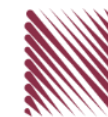
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.770	0.000	0.00%	1.52	8.06	7.79	402	-3.75%	-3.75%	0.24	0.32	20.1%	10.5%	1.125	0.750	0.94%
Al Kout Industrial Projects	0.390	0.000	0.00%	1.28	4.49	10.26	39	0.00%	0.00%	0.00	0.00	31.0%	21.9%	0.545	0.390	0.09%
Kuwait Foundry	0.280	-0.014	-4.76%	1.15	11.88	0.00	20	-4.76%	-4.76%	0.00	0.00	10.8%	10.4%	0.368	0.260	0.05%
Total Basic Materials - 3 Companies							461			0.24	0.32					1.07%

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	0.000	0.00%	1.26	NM	3.94	124	1.3%	1.3%	0.31	0.78	-7.2%	-2.8%	0.593	0.345	0.29%
Livestock Transport and Trading	0.109	0.001	0.93%	0.67	NM	0.00	23	-4.5%	-0.9%	0.00	0.04	-14.5%	-8.2%	0.183	0.100	0.05%
Total Consumer Goods - 2 Companies							147			0.31	0.82					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	1.712	0.013	0.77%	10.12	13.07	2.71	377	-9.8%	-9.9%	0.47	0.28	92.1%	11.6%	2.099	1.450	0.88%
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	0.143	-0.001	-0.69%	0.90	15.25	3.47	58	-1.4%	-1.4%	0.00	0.01	5.6%	2.9%	0.168	0.140	0.13%
Al Soor Fuel Marketing	0.143	-0.001	-0.69%	0.87	18.06	3.47	58	-4.0%	-4.0%	0.00	0.01	4.7%	3.5%	0.167	0.140	0.13%
Sultan Center Food Products	0.106	0.001	0.95%	0.67	NM	0.00	30	-2.8%	-2.8%	0.00	0.00	-23.2%	-5.5%	0.230	0.101	0.07%
Jiyad Holding	0.019	0.000	-0.53%	0.22	NM	0.00	3	-17.7%	-18.5%	0.18	9.18	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.030	0.001	4.56%	2.92	4.54	0.00	19	4.9%	4.9%	0.01	0.26	65.1%	2.5%	0.063	0.025	0.04%
Kuwait Resorts	0.080	0.000	-0.12%	0.52	12.22	3.66	16	-2.5%	-0.9%	0.01	0.12	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.111	-0.005	-4.31%	0.93	8.51	0.00	12	0.0%	0.0%	0.02	0.19	11.6%	5.5%	0.133	0.077	0.03%
Al Eid Food	0.236	0.002	0.85%	1.81	14.06	2.92	40	-3.3%	-3.3%	0.11	0.47	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	0.797	0.000	0.00%	4.00	11.47	5.97	218	-1.0%	nm	0.11	0.14	30.5%	12.1%	0.966	0.750	0.51%
Total Consumer Services - 13 Companies							937			0.92	10.66					2.18%

DAILY MARKET COVERAGE REPORT

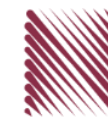
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.370	0.005	1.37%	2.15	5.74	5.85	417	-1.9%	-1.6%	0.02	0.06	37.3%	17.3%	0.449	0.353	0.97%
Kuwait Projects Company Holding	0.101	0.000	0.20%	0.52	NM	4.96	490	-9.8%	-9.8%	0.70	6.84	-2.8%	0.0%	0.215	0.099	1.14%
National Industries Group Holding	0.213	0.005	2.40%	0.94	10.73	5.34	458	-1.8%	-1.8%	1.32	6.28	5.3%	2.9%	0.314	0.205	1.07%
Boursa Kuwait Securities Co	2.084	0.005	0.24%	6.68	21.68	3.13	418	0.4%	1.6%	0.06	0.03	32.4%	22.9%	2.870	1.880	0.97%
GFH Financial Group	0.078	0.001	1.03%	0.91	9.45	4.70	272	2.9%	2.8%	2.49	31.85	9.4%	1.2%	0.109	0.073	0.63%
National Investments	0.238	-0.002	-0.83%	0.97	17.51	18.75	190	0.4%	0.4%	0.14	0.60	5.4%	4.4%	0.475	0.211	0.44%
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	0.98%	0.43	NM	12.62	74	-3.9%	-3.9%	0.06	0.84	-0.9%	-0.4%	0.138	0.069	0.17%
Commercial Facilities	0.175	-0.002	-1.13%	0.56	8.65	8.47	89	-2.2%	-2.2%	0.02	0.13	6.5%	3.6%	0.228	0.165	0.21%
Aayan Leasing and Investment	0.137	0.004	3.01%	1.02	12.97	0.00	91	2.3%	3.0%	1.34	9.90	8.2%	6.0%	0.204	0.104	0.21%
Kuwait Investment	0.151	0.002	1.34%	0.74	31.46	16.78	83	0.0%	-0.7%	0.28	1.85	2.2%	2.1%	0.300	0.113	0.19%
Noor Financial Investment	0.170	-0.001	-0.58%	1.07	4.80	2.81	87	-2.8%	-4.0%	0.05	0.27	22.0%	16.2%	0.295	0.163	0.20%
Arzan Financial Group for Financing and Investment	0.118	0.003	2.61%	0.82	8.68	2.10	95	3.5%	2.6%	1.32	11.21	9.4%	7.0%	0.180	0.109	0.22%
Kuwait Financial Centre	0.106	-0.001	-0.93%	0.52	30.81	8.90	53	1.0%	1.0%	0.02	0.21	1.7%	1.7%	0.187	0.101	0.12%
Gulf Investment House	0.418	-0.013	-3.02%	3.99	1,672.00	0.00	170	8.6%	5.8%	0.20	0.46	0.2%	0.6%	0.464	0.217	0.40%
Arabi Group Holdings	0.320	0.007	2.24%	1.89	NM	0.00	54	-0.6%	-0.6%	0.08	0.24	-22.8%	-3.1%	0.499	0.200	0.13%
Kuwait and Middle East Financial Investment	0.100	-0.001	-1.09%	0.86	13.45	6.93	22	5.7%	5.7%	0.02	0.17	6.4%	3.1%	0.175	0.090	0.05%
Privatization Holding	0.036	0.000	0.28%	0.31	NM	0.00	22	0.3%	0.3%	0.01	0.19	-6.7%	-5.5%	0.063	0.032	0.05%
Asiya Capital Investments	0.055	0.000	-0.36%	0.50	3.47	0.00	42	-3.9%	-4.0%	0.13	2.39	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	0.070	0.001	1.45%	0.72	12.87	0.00	30	-1.7%	-1.7%	0.03	0.41	5.5%	4.7%	0.105	0.052	0.07%
Kamco Investment	0.100	0.002	2.15%	0.56	5.76	10.24	34	-3.1%	-3.1%	0.03	0.36	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.061	0.001	1.84%	0.55	69.32	0.00	27	-3.8%	-3.0%	0.08	1.40	0.8%	0.8%	0.104	0.057	0.06%
Inovest BSC Public	0.085	0.000	-0.47%	0.00	NM	0.00	25	-1.0%	-3.4%	0.01	0.16	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.083	0.000	0.00%	0.86	26.14	6.00	39	-0.7%	-0.7%	0.00	0.00	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	0.05%
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%	0.060	0.036	0.03%
Al Manar Financing and Leasing	0.060	0.003	4.39%	0.57	12.58	0.00	16	1.4%	1.4%	0.00	0.00	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.027	0.001	3.47%	0.61	8.38	0.00	12	-1.5%	-1.5%	0.02	0.67	7.0%	2.2%	0.059	0.025	0.03%
KFIC Investment	0.065	0.001	1.88%	0.50	NM	0.00	21	-5.2%	0.5%	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%	0.12	0.97	4.1%	2.8%	0.167	0.091	0.07%
Osoul Investment	0.095	0.000	0.00%	0.85	NM	11.15	12	-2.9%	-2.9%	0.00	0.00	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.058	-0.004	-6.16%	0.65	68.12	0.00	13	-4.8%	-4.9%	0.01	0.19	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	0.169	-0.001	-0.59%	1.72	59.40	0.00	20	0.0%	0.0%	0.17	1.02	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.101	0.000	0.30%	0.65	8.37	0.00	25	1.7%	1.9%	1.06	10.39	8.2%	3.4%	0.127	0.082	0.06%
Credit Rating and Collection	0.018	-0.001	-2.78%	0.61	NM	0.00	3	-19.7%	-19.7%	0.00	0.28	-0.5%	-0.4%	0.039	0.014	0.01%
Ektitab Holding	0.009	-0.001	-6.00%	0.31	NM	0.00	3	-12.5%	-9.6%	0.03	3.51	-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	0.002	2.91%	0.95	NM	0.00	8	4.9%	4.9%	0.00	0.05	-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%	0.11	0.94	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.158	0.002	1.28%	1.14	10.41	0.00	14	-1.2%	-1.3%	0.00	0.01	9.0%	4.8%	0.198	0.141	0.03%
AL Safat Investment	0.104	0.001	0.97%	1.36	NM	0.00	29	-1.9%	-2.8%	0.06	0.54	-2.8%	-2.1%	0.270	0.091	0.07%
Gulf Franchising Holding	0.090	0.000	0.00%	1.14	3.37	0.00	4	-0.1%	-0.1%	0.00	0.00	40.5%	13.1%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							3,819			10.00	94.40					8.90%

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	0.36%
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	0.15%
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					0.53%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.652	0.003	0.46%	1.21	42.98	2.57	1,664	-10.0%	-9.4%	4.26	6.54	2.3%	1.9%	1.062	0.634	3.88%
Human Soft Holding	3.510	-0.019	-0.54%	3.53	7.40	11.33	427	-0.3%	-0.3%	0.46	0.13	49.6%	34.9%	3.704	3.006	0.99%
Alafco Aviation Lease and Finance	0.200	0.000	0.00%	0.85	NM	0.00	190	-0.5%	-1.5%	0.59	2.90	-23.6%	-4.7%	0.234	0.162	0.44%
Kuwait Cement	0.207	-0.001	-0.48%	0.77	146.81	2.40	148	-7.2%	-7.2%	0.02	0.09	0.5%	0.3%	0.295	0.194	0.34%
Gulf Cable and Electrical Industries Group	1.171	-0.019	-1.60%	1.13	11.32	5.04	245	-3.6%	-3.6%	0.02	0.02	10.2%	8.4%	1.850	0.868	0.57%
Integrated Holding	0.370	-0.001	-0.27%	1.50	24.03	2.70	94	0.0%	0.0%	0.21	0.56	6.4%	4.1%	0.478	0.321	0.22%
Kuwait Portland Cement	0.804	-0.013	-1.59%	1.10	16.60	8.57	81	-0.1%	-1.6%	0.01	0.01	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%	3.697	2.300	0.12%
United Projects for Aviation Services	0.197	0.000	0.00%	0.71	42.55	0.00	74	-3.4%	-3.4%	0.00	0.00	1.7%	1.0%	0.290	0.182	0.17%
Heavy Engineering Industries and Shipbuilding	0.594	0.009	1.54%	1.57	19.68	3.42	107	-3.3%	-3.1%	0.09	0.16	8.1%	3.2%	0.960	0.511	0.25%
National Industries	0.181	-0.004	-2.16%	0.74	11.41	5.41	63	-6.7%	-6.7%	0.00	0.00	6.5%	4.7%	0.260	0.172	0.15%
ACICO Industries	0.085	-0.003	-2.86%	0.43	NM	0.00	28	0.7%	0.6%	0.01	0.09	-15.4%	-3.0%	0.208	0.076	0.07%
Kuwait Company for Process Plant Construction a	0.283	-0.019	-6.29%	1.10	15.89	8.20	34	-3.0%	-4.7%	0.01	0.03	6.9%	4.1%	0.513	0.279	0.08%
Ras Al Khaimah for White Cement and Constructi	0.136	0.000	0.00%	1.16	31.92	6.10	68	2.3%	2.3%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.16%
Combined Group Contracting	0.470	0.003	0.64%	1.66	8.96	5.35	80	3.5%	3.5%	0.09	0.20	19.6%	4.8%	0.500	0.345	0.19%
Kuwait and Gulf Link Transport	0.059	0.000	-0.17%	0.35	2.02	0.00	16	0.3%	0.3%	0.01	0.24	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.150	-0.018	-10.71%	0.80	11.49	7.14	15	-6.2%	-6.8%	0.04	0.28	7.0%	5.7%	0.310	0.137	0.03%
National Cleaning	0.034	0.002	4.60%	0.27	NM	0.00	8	3.0%	3.3%	0.00	0.09	-12.6%	-3.7%	0.063	0.030	0.02%
Mubarrad Holding	0.079	-0.001	-1.26%	0.60	8.29	6.29	13	-1.7%	-2.5%	0.01	0.18	7.3%	6.5%	0.120	0.071	0.03%
Specialities Group Holding	0.110	0.001	0.92%	0.57	6.57	6.23	18	0.0%	0.9%	0.15	1.36	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.015	0.000	2.05%	0.49	NM	0.00	2	-3.2%	-3.2%	0.00	0.00	-52.7%	-28.8%	0.045	0.014	0.00%
Metal and Recycling	0.049	0.001	2.95%	0.63	NM	0.00	4	-2.0%	-2.0%	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	0.326	0.000	0.00%	1.08	13.04	4.91	49	-0.6%	-0.6%	0.01	0.12	8.6%	6.7%	0.407	0.300	0.11%
Total Industrials - 23 Companies							3,485			6.00	13.00					8.12%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

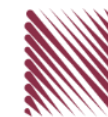


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.015	0.000	0.00%	1.05	10.09	10.44	288	0.0%	0.0%	0.00	0.00	11.7%	2.5%	1.070	0.943	0.67%
Al Ahleia Insurance	0.505	0.015	3.06%	0.82	6.72	7.14	109	1.4%	1.4%	0.00	0.00	12.5%	4.5%	0.612	0.453	0.25%
Kuwait Insurance	0.525	0.000	0.00%	0.79	7.81	6.29	97	0.2%	0.2%	0.00	0.00	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	0.7%	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	0.115	-0.003	-2.54%	0.52	11.86	8.47	20	-5.7%	-5.7%	0.03	0.25	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%	0.062	0.034	0.01%
Wethaq Takaful Insurance	0.024	0.000	-1.62%	0.65	14.21	0.00	3	-0.8%	-0.8%	0.00	0.11	2.3%	2.3%	0.054	0.023	0.01%
Total Insurance - 8 Companies							619			0.03	0.36					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	0.858	0.005	0.59%	2.04	11.98	4.10	83	8.7%	8.7%	0.00	0.00	17.8%	14.3%	1.040	0.625	0.19%
Independent Petroleum Group	0.470	-0.035	-6.93%	0.82	11.87	5.94	85	-7.8%	-7.8%	0.00	0.00	7.1%	1.5%	0.600	0.368	0.20%
Burgan for Well Drilling Trading and Maintenance	0.115	0.000	0.00%	0.42	9.30	0.00	30	0.0%	0.0%	0.00	0.04	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.022	0.000	0.00%	0.78	NM	0.00	16	0.0%	0.0%	0.00	0.00	-0.9%	-2.2%	0.067	0.019	0.04%
Gulf Petroleum Investment	0.014	0.000	1.42%	0.20	NM	0.00	7	-3.4%	-1.4%	0.02	1.57	-4.3%	-2.8%	0.026	0.013	0.02%
Senergy Holding	0.044	0.000	0.00%	0.90	NM	0.00	9	-1.6%	-1.6%	0.00	0.00	-1.2%	-0.6%	0.054	0.035	0.02%
Total Energy - 6 Companies							230			0.03	1.62					0.54%

DAILY MARKET COVERAGE REPORT

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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.	0.837	0.006	0.72%	1.85	17.32	1.59	1,039	-0.9%	-1.3%	0.25	0.30	11.1%	5.5%	0.910	0.720	2.42%
Salhia Real Estate	0.519	-0.008	-1.52%	1.66	17.08	2.71	267	1.4%	1.2%	0.68	1.29	9.9%	4.0%	0.539	0.428	0.62%
Commercial Real Estate	0.098	0.002	1.97%	0.59	19.96	5.18	173	-0.9%	-0.5%	0.40	4.11	3.0%	1.7%	0.132	0.094	0.40%
National Real Estate	0.115	0.000	0.00%	0.68	NM	0.00	214	-9.6%	-8.0%	0.62	5.44	-3.5%	-2.4%	0.212	0.110	0.50%
Tamdeen Real Estate	0.353	-0.007	-1.94%	0.65	8.42	2.78	142	-4.6%	-4.6%	0.01	0.02	8.2%	3.6%	0.390	0.296	0.33%
Kuwait Real Estate	0.108	0.002	1.89%	0.79	15.79	2.75	100	0.9%	0.0%	1.54	14.32	4.9%	1.9%	0.186	0.097	0.23%
United Real Estate	0.062	-0.001	-1.43%	0.38	89.86	0.00	82	-0.2%	-1.7%	0.02	0.24	0.4%	-0.1%	0.121	0.061	0.19%
First Dubai for Real Estate Development	0.049	0.000	0.20%	0.47	22.73	0.00	36	0.6%	0.6%	0.00	0.00	2.1%	1.7%	0.114	0.044	0.08%
Al Mazaya Holding	0.046	0.000	0.22%	0.46	34.74	0.00	29	-2.1%	-3.8%	0.02	0.38	1.3%	0.7%	0.079	0.043	0.07%
Ajial Real Estate Entertainment	0.286	0.001	0.35%	0.42	18.83	1.75	55	-1.0%	-1.0%	0.00	0.00	2.2%	1.8%	0.344	0.268	0.13%
Injazzat Real Estate Development	0.077	0.000	0.13%	0.45	6.15	6.50	26	-3.6%	-3.6%	0.00	0.02	7.5%	3.9%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.056	0.000	0.18%	1.69	4.65	0.00	18	-8.0%	-8.0%	0.01	0.11	42.9%	4.5%	0.073	0.051	0.04%
Aayan Real Estate	0.077	0.002	2.53%	0.54	25.05	0.00	32	-0.5%	-0.5%	0.01	0.10	2.2%	2.3%	0.093	0.056	0.07%
Al Argan International Real Estate	0.093	0.000	0.11%	0.30	11.57	0.00	24	-0.1%	-0.1%	0.00	0.01	2.6%	0.9%	0.144	0.073	0.06%
Al-Enmaa Real Estate	0.062	0.003	4.76%	0.68	NM	0.00	28	3.9%	3.5%	0.01	0.18	-5.9%	NM	0.081	0.050	0.06%
Arkan Al Kuwait Real Estate	0.120	0.000	0.00%	0.85	13.59	5.00	30	3.4%	3.4%	0.00	0.00	6.3%	2.0%	0.144	0.113	0.07%
Kuwait Business Town Real Estate	0.055	-0.001	-2.33%	0.67	11.24	0.00	31	-2.9%	-2.9%	0.02	0.32	5.0%	3.4%	0.092	0.046	0.07%
Dalqan Real Estate	0.214	0.000	0.00%	1.90	186.09	0.00	13	-7.4%	-7.0%	0.01	0.04	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.023	0.001	5.58%	0.52	14.10	0.00	13	-1.3%	-1.3%	0.00	0.09	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.054	0.003	4.87%	0.48	8.18	5.85	20	0.6%	0.6%	0.02	0.35	6.0%	3.3%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.025	0.000	-1.59%	0.30	NM	0.00	13	-3.5%	-3.9%	0.01	0.36	-22.5%	-7.2%	0.044	0.024	0.03%
Aqar Real Estate Investments	0.064	0.004	6.01%	0.52	18.68	5.56	15	0.2%	0.2%	0.00	0.01	2.9%	2.4%	0.084	0.052	0.03%
Mashaer Holding	0.055	0.000	0.00%	0.65	NM	0.00	10	1.3%	1.3%	0.01	0.21	-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	0.030	0.001	1.72%	0.49	NM	0.00	7	-2.3%	-2.3%	0.00	0.00	-12.3%	-2.2%	0.051	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%	0.019	0.007	0.01%
Kuwait Real Estate Holding	0.033	0.000	0.00%	0.61	11.92	0.00	6	-0.3%	-0.3%	0.00	0.01	5.1%	1.7%	0.057	0.031	0.01%
Taameer Real Estate Investment	0.023	0.000	0.88%	0.37	NM	0.00	5	8.6%	8.6%	0.00	0.11	-13.8%	-12.7%	0.042	0.018	0.01%
Sanam Real Estate	0.062	0.002	4.06%	0.81	69.10	0.00	7	-2.2%	-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%	0.051	0.028	0.01%
Al Masaken International Real Estate Developmen	0.027	0.001	4.69%	0.45	NM	0.00	3	-0.4%	-0.4%	0.00	0.00	-0.5%	-0.2%	0.050	0.024	0.01%
Real Estate Trade Centers	0.062	0.000	0.00%	0.34	16.67	0.00	9	3.3%	3.3%	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							2,505			3.63	28.03					5.84%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.103	-0.001	-0.96%	0.92	NM	0.00	10	7.6%	7.6%	0.00	0.00	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.92	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	0.559	0.009	1.64%	2.01	12.86	6.00	2,419	-0.7%	-0.7%	1.76	3.17	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	-2.4%	-1.9%	0.17	0.31	20.3%	11.1%	1.189	0.430	1.34%
National Mobile Telecommunications	1.079	0.018	1.70%	1.02	14.00	3.30	541	-6.9%	-6.9%	0.00	0.00	7.2%	4.2%	1.280	0.624	1.26%
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	0.000	-0.18%	0.45	NM	0.00	5	-5.0%	-5.0%	0.00	0.00	-1.2%	-0.5%	0.110	0.049	0.01%
Telecom - 5 Companies							3,552			1.94	3.48					8.27%

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	0.185	0.001	0.54%	1.71	15.21	9.78	204	-2.1%	-1.6%	0.08	0.45	14.8%	2.7%	0.229	0.181	0.47%
Total Utilities - 1 Companies							204			0.08	0.45					0.47%

Total Market 154 Companies				1.92	24.95	4.16	42,926			52.40	197.03					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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