



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

10th May 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, May 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	6,963.74	16.62	0.24%	-4.50%	8,371.30	6,827.17	41.13	1.74	23.14	4.09
Premier Index	7,687.10	22.71	0.30%	-5.28%	9,319.45	7,546.08	31.95	2.02	19.44	4.60
Main Index	5,551.80	-0.39	-0.01%	-0.80%	6,411.07	5,190.37	9.18	0.74	36.04	2.32
NIC 50 Index	8,803.85	33.91	0.39%	-3.08%	10,096.75	8,545.58	31.25	2.02	19.44	4.60

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	29.04	97.62
Premier Index	25.23	64.70
Main Index	3.81	32.92
NIC 50 Index	28.38	88.64

Market Breadth	UP	Down	No Chg
All Share Index	59	42	48
Premier Index	15	6	4
Main Index	44	36	44
NIC 50 Index	27	16	7

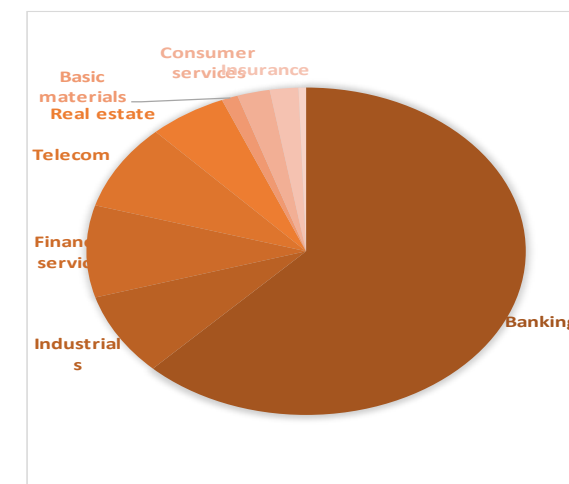
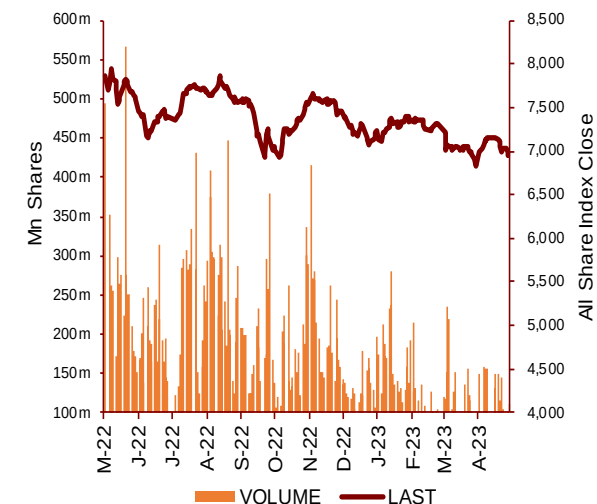
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
AL Safat Investment	0.102	173,149	6.14%
Taameer Real Estate Investment	0.014	1,295	4.65%
Osos Holding Group	0.105	3	4.27%
Arkan Al Kuwait Real Estate	0.100	0	4.17%
Equipment Holding	0.025	1,627	3.73%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
United Projects for Aviation	0.199	517	-8.72%
Kuwait Financial Centre	0.096	20,818	-5.78%
Securities House	0.059	67,647	-5.48%
Osoul Investment	0.088	61	-4.95%
Ras Al Khaimah for White C	0.097	56,477	-4.90%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.728	6.74	0.28%
National Bank of Kuwait	0.967	2.92	0.73%
Mobile Telecommunications	0.537	2.45	-0.56%
Boubyan Bank	0.620	1.45	-0.64%
Gulf Bank	0.271	1.06	0.37%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.728	9.27	0.28%
Injazat Real Estate Develc	0.082	4.87	-0.49%
Mobile Telecommunications	0.537	4.55	-0.56%
Arzan Financial Group for F	0.108	4.47	0.93%
Aayan Leasing and Investm	0.142	4.12	0.71%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,710.80	4.000	0.23%	-4.9%	1,971.2	1,680.0	25.268	1.26	22.66	2.68
Industrials	982.17	1.210	0.12%	-9.1%	1,419.7	940.3	3.313	0.79	22.72	2.88
Financial services	1,198.25	4.690	0.39%	-5.1%	1,655.3	1,158.8	3.685	0.92	71.53	2.51
Telecom	1,128.87	-7.540	-0.66%	-3.8%	1,372.8	1,104.8	3.441	1.15	11.86	3.61
Real estate	1,103.66	12.070	1.11%	-9.7%	1,374.7	1,071.7	2.329	0.63	18.05	1.75
Basic materials	864.34	1.720	0.20%	-0.3%	1,214.4	800.8	0.486	1.24	13.59	7.94
Consumer services	483.50	10.440	2.21%	-1.4%	709.6	437.7	0.974	2.28	12.27	2.84
Insurance	2,135.71	11.850	0.56%	37.0%	2,167.0	1,455.6	0.851	0.96	14.85	4.51
Health care	454.28	0.000	0.00%	-1.6%	495.5	410.7	0.225	-0.70	11.78	1.40
Energy	972.46	6.540	0.68%	-15.2%	1,270.0	959.7	0.198	0.73	10.14	2.27
Utilities	486.84	10.520	2.21%	-3.7%	584.2	447.4	0.204	1.74	14.07	9.39
Consumer goods	1,476.01	5.580	0.38%	-1.1%	1,603.6	1,351.5	0.146	0.95	NM	1.98
Technology	582.00	0.000	0.00%	-16.4%	800.3	539.1	0.008	0.72	NM	-
	6,963.74	16.62	0.24%	-4.5%	8,371.3	6,827.2	41.13	1.74	23.14	4.09





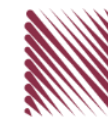
Premier Market

Wednesday, May 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	0.967	0.007	0.73%	1.94	15.19	3.47	7,668	-4%	-6%	2.92	3.02	13.0%	1.6%	1.089	0.916	24.00%
Kuwait Finance House	0.728	0.002	0.28%	1.85	21.54	1.88	10,672	-2%	-3%	6.74	9.27	11.1%	1.8%	0.895	0.685	33.40%
Mobile Telecommunications	0.537	-0.003	-0.56%	1.89	11.86	6.48	2,324	-5%	-5%	2.45	4.55	16.2%	4.6%	0.658	0.528	7.27%
Boubyan Bank	0.620	-0.004	-0.64%	2.77	45.26	0.91	2,457	-6%	-18%	1.45	2.32	6.7%	0.7%	0.861	0.584	7.69%
Agility Public Warehousing	0.619	0.005	0.81%	0.99	23.85	0.00	1,580	0%	-14%	0.94	1.52	3.8%	2.8%	1.024	0.560	4.94%
Mabanee Co.	0.715	0.015	2.14%	1.64	15.07	1.89	941	-6%	-11%	0.34	0.48	11.3%	5.5%	0.858	0.679	2.95%
Gulf Bank	0.271	0.001	0.37%	1.29	14.16	3.53	911	-3%	-9%	1.06	3.94	9.4%	1.0%	0.357	0.267	2.85%
Burgan Bank	0.197	-0.004	-1.99%	0.73	18.14	3.79	679	-9%	-6%	0.70	3.55	4.1%	0.7%	0.281	0.195	2.13%
Human Soft Holding	3.219	-0.031	-0.95%	2.84	8.82	11.72	411	-15%	-4%	0.99	0.31	38.4%	25.9%	3.805	2.914	1.29%
Warba Bank	0.218	0.002	0.93%	1.20	32.63	1.35	449	-4%	-4%	0.74	3.40	3.7%	0.4%	0.275	0.210	1.41%
Boubyan Petrochemical	0.776	0.001	0.13%	1.53	7.89	7.74	413	-5%	-3%	0.18	0.24	20.3%	10.0%	1.111	0.732	1.29%
Kuwait Projects Company Holding	0.124	0.001	0.81%	0.76	21.45	0.00	564	-6%	11%	0.21	1.70	3.0%	0.2%	0.196	0.099	1.77%
Shamal Al-Zour Al-Oula Power & Water	0.185	0.004	2.21%	1.74	14.07	9.39	204	6%	-2%	0.32	1.76	16.5%	3.0%	0.221	0.170	0.64%
National Industries Group Holding	0.207	0.000	0.00%	0.91	11.67	2.42	445	-3%	-5%	0.17	0.81	4.8%	2.6%	0.294	0.190	1.39%
Boursa Kuwait Securities Co	1.812	0.012	0.67%	6.90	21.31	4.72	364	1%	-12%	0.44	0.24	32.3%	19.1%	2.598	1.760	1.14%
Kuwait International Bank	0.182	-0.001	-0.55%	0.58	23.92	2.10	202	-2%	-3%	0.62	3.39	2.4%	0.4%	0.233	0.175	0.63%
Jazeera Airways	1.853	0.000	0.00%	14.89	21.97	4.32	408	3%	-2%	0.43	0.23	68.4%	7.3%	2.099	1.518	1.28%
Alafco Aviation Lease and Finance	0.190	0.000	0.00%	0.82	NM	0.00	181	3%	-6%	0.02	0.11	-24.2%	-4.9%	0.224	0.162	0.57%
Mezzan Holding	0.404	0.008	2.02%	1.22	NM	3.96	125	7%	3%	0.44	1.09	-1.8%	-0.6%	0.571	0.345	0.39%
Gulf Cable and Electrical Industries Group	1.240	0.018	1.47%	1.13	19.99	4.91	258	-2%	2%	0.14	0.12	5.7%	NM	1.714	0.967	0.81%
National Investments	0.244	0.001	0.41%	0.98	22.30	11.52	194	-2%	3%	0.60	2.43	4.2%	3.3%	0.433	0.211	0.61%
Alimtiq Investment Group	0.059	0.000	-0.34%	0.37	NM	15.33	60	-8%	-22%	0.05	0.86	-3.2%	-1.4%	0.121	0.053	0.19%
Kuwait Real Estate	0.109	0.000	0.00%	0.81	14.29	2.67	102	-2%	4%	0.18	1.64	5.7%	2.1%	0.161	0.094	0.32%
Integrated Holding	0.374	0.003	0.81%	1.51	29.87	4.04	95	-3%	1%	0.37	1.01	5.1%	3.4%	0.458	0.321	0.30%
ALI ALGanim	0.900	0.015	1.69%	7.68	12.33	6.53	247	3%	12%	1.00	1.11	31.0%	12.3%	0.966	0.750	0.77%
Kuwait Investment	0.115	0.001	0.88%	4.84	111.40	4.39	60	-11%	-24%	0.14	1.19	-3.3%	-0.2%	0.261	0.110	0.19%
Arzan Financial Group for Financing and Investment	0.108	0.001	0.93%	5.07	10.94	3.67	88	2%	-4%	0.48	4.47	6.9%	5.1%	0.167	0.099	0.28%
Aayan Leasing and Investment	0.142	0.001	0.71%	5.33	10.70	5.32	94	2%	7%	0.58	4.12	10.0%	6.9%	0.196	0.104	0.30%
Commercial Real Estate	0.096	0.000	-0.10%	4.89	13.92	3.04	173	-3%	0%	0.33	3.46	4.3%	2.5%	0.117	0.091	0.54%
Heavy Engineering Industries and Shipbuilding	0.634	-0.001	-0.16%	5.91	20.31	3.15	114	0%	3%	0.01	0.02	8.1%	3.3%	0.868	0.566	0.36%
GFH Financial Group	0.076	0.001	1.61%	5.18	9.51	6.53	269	-2%	0%	0.18	2.34	9.2%	1.1%	0.105	0.069	0.84%
Total		22.71	0.30%	2.02	19.44	4.60	31,953	-2.8%	-5.3%	23.51	47.99					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	0.967	0.007	0.73%	1.94	15.2	3.47	7,668	-3.9%	-5.8%	13.0%	1.6%
Kuwait Finance House	0.728	0.002	0.28%	1.85	21.5	1.88	10,672	-2.0%	-2.7%	11.1%	1.8%
Mobile Telecommunications	0.537	-0.003	-0.56%	1.89	11.9	6.48	2,324	-4.8%	-4.6%	16.2%	4.6%
Boubyan Bank	0.620	-0.004	-0.64%	2.77	45.3	0.91	2,457	-6.1%	-17.6%	6.7%	0.7%
Agility Public Warehousing	0.619	0.005	0.81%	0.99	23.9	0.00	1,580	-0.2%	-14.0%	3.8%	2.8%
Mabanee Co.	0.715	0.015	2.14%	1.64	15.1	1.89	941	-5.9%	-10.6%	11.3%	5.5%
Gulf Bank	0.271	0.001	0.37%	1.29	14.2	3.53	911	-2.5%	-9.4%	9.4%	1.0%
Burgan Bank	0.197	-0.004	-1.99%	0.73	18.1	3.79	679	-8.8%	-5.5%	4.1%	0.7%
Human Soft Holding	3.219	-0.031	-0.95%	2.84	8.8	11.72	411	-14.9%	-4.0%	38.4%	25.9%
Warba Bank	0.218	0.002	0.93%	1.20	32.6	1.35	449	-4.0%	-4.5%	3.7%	0.4%
Boubyan Petrochemical	0.776	0.001	0.13%	1.53	7.9	7.74	413	-4.9%	-3.0%	20.3%	10.0%
Kuwait Projects Company Holding	0.124	0.001	0.81%	0.76	21.5	0.00	564	-6.1%	10.7%	3.0%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.185	0.004	2.21%	1.74	14.1	9.39	204	5.7%	-1.6%	16.5%	3.0%
National Industries Group Holding	0.207	0.000	0.00%	0.91	11.7	2.42	445	-2.8%	-4.6%	4.8%	2.6%
Boursa Kuwait Securities Co	1.812	0.012	0.67%	6.90	21.3	4.72	364	0.7%	-11.7%	32.3%	19.1%
Kuwait International Bank	0.182	-0.001	-0.55%	0.58	23.9	2.10	202	-2.2%	-3.4%	2.4%	0.4%
Jazeera Airways	1.853	0.000	0.00%	14.89	22.0	4.32	408	3.5%	-2.5%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.190	0.000	0.00%	0.82	NM	0.00	181	2.7%	-6.4%	-24.2%	-4.9%
Mezzan Holding	0.404	0.008	2.02%	1.22	NM	3.96	125	6.9%	2.8%	-1.8%	-0.6%
Gulf Cable and Electrical Industries Group	1.240	0.018	1.47%	1.13	20.0	4.91	258	-1.6%	2.1%	5.7%	4.3%
National Investments	0.244	0.001	0.41%	0.98	22.3	11.52	194	-1.6%	3.0%	4.2%	3.3%
Alimtiiaz Investment Group	0.059	0.000	-0.34%	0.37	NM	15.33	60	-8.4%	-21.9%	-3.2%	-1.4%
Kuwait Real Estate	0.109	0.000	0.00%	0.81	14.3	2.67	102	-1.5%	4.0%	5.7%	2.1%
Integrated Holding	0.374	0.003	0.81%	1.51	29.9	4.04	95	-2.9%	1.1%	5.1%	3.4%
ALI ALGanim	0.900	0.015	1.69%	3.38	12.3	6.53	247	3.1%	11.8%	31.0%	12.3%
Kuwait Investment	0.115	0.001	0.88%	0.54	111.4	4.39	60	-10.9%	-24.3%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.108	0.001	0.93%	0.77	10.9	3.67	88	1.9%	-4.2%	6.9%	5.1%
Aayan Leasing and Investment	0.142	0.001	0.71%	1.03	10.7	5.32	94	2.2%	6.8%	10.0%	6.9%
Commercial Real Estate	0.096	0.000	-0.10%	0.59	13.9	3.04	173	-2.5%	-0.4%	4.3%	2.5%
Heavy Engineering Industries and Shipbuilding	0.634	-0.001	-0.16%	1.61	20.3	3.15	114	-0.5%	3.4%	8.1%	3.3%
GFH Financial Group	0.076	0.001	1.61%	0.88	9.5	6.53	269	-1.9%	-0.3%	9.2%	1.1%
Total		22.71	0.30%	2.02	19.44	4.60	31,706	-2.8%	-5.3%		

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,687	22.71	0.30%	7,879	8,181	37	31,706	-2.8%	-5.3%	9,319	7,546

Top 5 Performrs (Today`s Price Change)

Shamal Al-Zour Al-Oula Power & Water	0.185	0.004	2.21%	0.178	0.189	92	204	5.7%	-1.6%	0.221	0.170
Mabanee Co.	0.715	0.015	2.14%	0.724	0.781	40	941	-5.9%	-10.6%	0.858	0.679
Mezzan Holding	0.404	0.008	2.02%	0.378	0.392	75	125	6.9%	2.8%	0.571	0.345
ALI ALGanim	0.900	0.015	1.69%	0.889	0.842	63	247	3.1%	11.8%	0.966	0.750
Gulf Cable and Electrical Industries Group	1.240	0.018	1.47%	1.169	1.247	52	258	-1.6%	2.1%	1.714	0.967

Middel Performrs (Today`s Price Change)

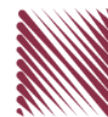
Warba Bank	0.218	0.002	0.93%	0.222	0.231	22	449	-4.0%	-4.5%	0.275	0.210
Agility Public Warehousing	0.619	0.005	0.81%	0.601	0.705	55	1,580	-0.2%	-14.0%	1.024	0.560
Integrated Holding	0.374	0.003	0.81%	0.370	0.373	39	95	-2.9%	1.1%	0.458	0.321
National Bank of Kuwait	0.967	0.007	0.73%	1.003	1.018	37	7,668	-3.9%	-5.8%	1.089	0.916
Boursa Kuwait Securities Co	1.812	0.012	0.67%	1.853	2.128	50	364	0.7%	-11.7%	2.598	1.760
National Investments	0.244	0.001	0.41%	0.240	0.256	37	194	-1.6%	3.0%	0.433	0.211
Kuwait Finance House	0.728	0.002	0.28%	0.753	0.766	36	10,672	-2.0%	-2.7%	0.895	0.685
Boubyan Petrochemical	0.776	0.001	0.13%	0.100	0.100	54	413	-4.9%	-3.0%	1.210	0.996
National Industries Group Holding	0.207	0.000	0.00%	0.201	0.229	54	445	-2.8%	-4.6%	0.294	0.190
Alafco Aviation Lease and Finance	0.190	0.000	0.00%	0.189	0.192	68	181	2.7%	-6.4%	0.224	0.162
Jazeera Airways	1.853	0.000	0.00%	1.800	1.785	69	408	3.5%	-2.5%	2.099	1.518
Alimtiiaz Investment Group	0.059	0.000	-0.34%	0.059	0.074	34	60	-8.4%	-21.9%	0.121	0.053

Bottom 5 Performrs (Today`s Price Change)

Kuwait International Bank	0.182	-0.001	-0.55%	0.183	0.192	36	202	-2.2%	-3.4%	0.233	0.175
Mobile Telecommunications	0.537	-0.003	-0.56%	0.548	0.575	35	2,324	-4.8%	-4.6%	0.658	0.528
Boubyan Bank	0.620	-0.004	-0.64%	0.649	0.737	35	2,457	-6.1%	-17.6%	0.861	0.584
Human Soft Holding	3.219	-0.031	-0.95%	3.594	3.320	10	411	-14.9%	-4.0%	3.805	2.914
Burgan Bank	0.197	-0.004	-1.99%	0.211	0.215	3	679	-8.8%	-5.5%	0.281	0.195

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	0.967	0.007	0.73%	1.94	15.19	3.47	7,668	-3.9%	-5.8%	2.92	3.02	13.0%	1.6%	1.089	0.916	18.64%
Kuwait Finance House	0.728	0.002	0.28%	1.85	21.54	1.88	10,672	-2.0%	-2.7%	6.74	9.27	11.1%	1.8%	0.895	0.685	25.95%
Boubyan Bank	0.620	-0.004	-0.64%	2.77	45.26	0.91	2,457	-6.1%	-17.6%	1.45	2.32	6.7%	0.7%	0.861	0.584	5.97%
Commercial Bank of Kuwait	0.549	0.000	0.00%	1.52	13.96	4.55	1,039	2.6%	9.8%	0.00	0.00	9.8%	1.8%	0.559	0.447	2.53%
Gulf Bank	0.271	0.001	0.37%	1.29	14.16	3.53	911	-2.5%	-9.4%	1.06	3.94	9.4%	1.0%	0.357	0.267	2.21%
Burgan Bank	0.197	-0.004	-1.99%	0.73	18.14	3.79	679	-8.8%	-5.5%	0.70	3.55	4.1%	0.7%	0.281	0.195	1.65%
Ahli United Bank	0.260	-0.005	-1.89%	0.89	19.88	3.02	586	-3.7%	-8.5%	0.13	0.50	4.5%	0.8%	0.316	0.250	1.42%
Warba Bank	0.218	0.002	0.93%	1.20	32.63	1.35	449	-4.0%	-4.5%	0.74	3.40	3.7%	0.4%	0.275	0.210	1.09%
Al Ahli Bank of Kuwait	0.326	0.009	2.84%	1.05	21.92	2.40	606	-0.6%	5.6%	0.39	1.21	4.7%	0.6%	0.341	0.256	1.47%
Kuwait International Bank	0.182	-0.001	-0.55%	0.58	23.92	2.10	202	-2.2%	-3.4%	0.62	3.39	2.4%	0.4%	0.233	0.175	0.49%
Total Banking Sector - 10 Companies							25,268			14.76	30.60					61.43%

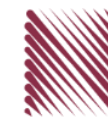
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.776	0.001	0.13%	1.53	7.89	7.74	413	-4.91%	-3.00%	0.18	0.24	20.3%	10.0%	1.111	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	0.11%
Kuwait Foundry	0.410	0.006	1.49%	2.18	28.43	5.45	30	21.30%	39.46%	0.07	0.16	7.5%	7.2%	0.416	0.260	0.07%
Total Basic Materials - 3 Companies							486			0.25	0.40					1.18%

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	0.404	0.008	2.02%	1.22	NM	3.96	125	6.9%	2.8%	0.44	1.09	-1.8%	-0.6%	0.571	0.345	0.31%
Livestock Transport and Trading	0.099	0.003	3.35%	0.68	NM	0.00	21	-0.2%	-10.2%	0.00	0.01	-13.5%	-7.3%	0.160	0.094	0.05%
Total Consumer Goods - 2 Companies							146			0.44	1.10					0.36%

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	1.853	0.000	0.00%	14.89	21.97	4.32	408	3.5%	-2.5%	0.43	0.23	68.4%	7.3%	2.099	1.518	0.99%
Kuwait National Cinema	0.962	0.000	0.00%	1.11	11.68	6.24	89	-1.8%	1.3%	0.00	0.00	9.9%	4.3%	1.206	0.850	0.22%
Oula Fuel Marketing	0.132	0.001	0.76%	0.81	13.17	3.82	53	1.5%	-9.0%	0.00	0.02	5.9%	3.1%	0.163	0.121	0.13%
Al Soor Fuel Marketing	0.132	0.000	0.00%	0.76	15.22	3.79	53	1.5%	-11.4%	0.00	0.01	5.1%	3.9%	0.160	0.120	0.13%
Sultan Center Food Products	0.119	0.000	0.00%	0.65	13.49	0.00	33	2.6%	9.2%	0.00	0.01	3.9%	0.8%	0.169	0.076	0.08%
Jiyad Holding	0.019	0.000	2.11%	0.19	1.66	0.00	4	-5.4%	-16.4%	0.07	3.64	12.3%	12.1%	0.047	0.014	0.01%
IFA Hotels and Resorts	0.020	-0.001	-3.94%	2.31	4.27	0.00	12	-22.0%	-31.3%	0.01	0.70	56.7%	1.8%	0.061	0.017	0.03%
Kuwait Resorts	0.066	0.000	-0.45%	0.46	13.52	4.37	13	-7.6%	-15.6%	0.00	0.05	3.4%	3.1%	0.086	0.065	0.03%
Future Kid Entertainment and Real Estate	0.104	-0.003	-2.80%	0.86	9.27	5.61	11	0.0%	-6.3%	0.01	0.10	9.7%	4.7%	0.133	0.079	0.03%
Al Eid Food	0.227	0.000	0.00%	1.71	15.31	2.20	38	-0.4%	-7.0%	0.10	0.43	11.5%	8.7%	0.302	0.204	0.09%
Kuwait Hotels	0.141	0.000	0.00%	1.67	13.17	0.00	8	-21.2%	-20.3%	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	0.900	0.015	1.69%	3.38	12.33	6.53	247	3.1%	nm	1.00	1.11	31.0%	12.3%	0.966	0.750	0.60%
Total Consumer Services - 13 Companies							974			1.63	6.30					2.37%

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	0.328	0.005	1.55%	2.18	5.10	10.42	369	-3.2%	-12.8%	0.02	0.05	38.8%	17.6%	0.427	0.318	0.90%
Kuwait Projects Company Holding	0.124	0.001	0.81%	0.76	21.45	0.00	564	-6.1%	10.7%	0.21	1.70	3.0%	0.2%	0.196	0.099	1.37%
National Industries Group Holding	0.207	0.000	0.00%	0.91	11.67	2.42	445	-2.8%	-4.6%	0.17	0.81	4.8%	2.6%	0.294	0.190	1.08%
Boursa Kuwait Securities Co	1.812	0.012	0.67%	6.90	21.31	4.72	364	0.7%	-11.7%	0.44	0.24	32.3%	19.1%	2.598	1.760	0.88%
GFH Financial Group	0.076	0.001	1.61%	0.88	9.51	6.53	269	-1.9%	-0.3%	0.18	2.34	9.2%	1.1%	0.105	0.069	0.65%
National Investments	0.244	0.001	0.41%	0.98	22.30	11.52	194	-1.6%	3.0%	0.60	2.43	4.2%	3.3%	0.433	0.211	0.47%
Tamdeen Investment	0.568	0.000	0.00%	0.60	15.29	2.11	190	-6.1%	-6.9%	0.00	0.00	4.3%	3.5%	0.625	0.309	0.46%
Alimtiqaz Investment Group	0.059	0.000	-0.34%	0.37	NM	15.33	60	-8.4%	-21.9%	0.05	0.86	-3.2%	-1.4%	0.121	0.053	0.15%
Commercial Facilities	0.175	0.001	0.57%	0.57	9.92	9.20	89	-7.6%	-2.2%	0.13	0.75	5.8%	3.1%	0.224	0.165	0.22%
Aayan Leasing and Investment	0.142	0.001	0.71%	1.03	10.70	5.32	94	2.2%	6.8%	0.58	4.12	10.0%	6.9%	0.196	0.104	0.23%
Kuwait Investment	0.115	0.001	0.88%	0.54	111.40	4.39	60	-10.9%	-24.3%	0.14	1.19	-3.3%	-0.2%	0.261	0.110	0.15%
Noor Financial Investment	0.157	-0.004	-2.48%	0.93	4.05	3.11	80	-2.5%	-11.3%	0.01	0.07	23.2%	17.1%	0.264	0.141	0.19%
Arzan Financial Group for Financing and Investment	0.108	0.001	0.93%	0.77	10.94	3.67	88	1.9%	-4.2%	0.48	4.47	6.9%	5.1%	0.167	0.099	0.21%
Kuwait Financial Centre	0.096	-0.006	-5.78%	0.47	16.86	4.90	49	-4.9%	-8.5%	0.02	0.22	2.7%	2.2%	0.169	0.092	0.12%
Gulf Investment House	0.390	0.006	1.56%	3.70	200	0.00	159	15.0%	-1.3%	0.05	0.12	1.9%	2.4%	0.464	0.217	0.39%
Arabi Group Holdings	0.233	-0.005	-2.10%	2.09	NM	0.00	80	-5.1%	-2.4%	0.02	0.08	-25.2%	-3.2%	0.314	0.148	0.19%
Kuwait and Middle East Financial Investment	0.092	0.000	0.00%	0.79	19.37	0.00	20	1.9%	-2.6%	0.00	0.00	4.0%	1.8%	0.169	0.083	0.05%
Privatization Holding	0.027	0.000	0.00%	0.24	NM	0.00	17	-5.6%	-24.4%	0.01	0.32	-8.8%	-6.2%	0.053	0.026	0.04%
Asiya Capital Investments	0.058	-0.002	-2.51%	0.53	4.81	0.00	44	2.6%	2.1%	0.07	1.20	12.0%	11.7%	0.071	0.037	0.11%
Umm Al Qaiwain General Investment Co	0.093	0.000	0.00%	0.68	8.22	5.39	34	9.4%	-3.4%	0.00	0.00	7.6%	6.5%	0.105	0.085	0.08%
Securities House	0.059	-0.003	-5.48%	0.61	12.21	0.00	24	1.0%	-17.6%	0.07	1.13	5.1%	3.9%	0.091	0.052	0.06%
Kamco Investment	0.100	-0.001	-0.50%	0.55	6.23	9.94	34	-10.6%	-2.8%	0.01	0.10	9.0%	4.2%	0.143	0.089	0.08%
First Investment	0.041	0.001	1.49%	0.74	NM	0.00	18	-2.4%	-34.8%	0.01	0.19	-61.6%	-28.1%	0.104	0.027	0.04%
Inovest BSC Public	0.073	-0.002	-3.17%	0.00	NM	0.00	22	-5.3%	-16.6%	0.01	0.08	0.6%	0.5%	0.169	0.062	0.05%
Coast Investment and Development	0.085	0.000	0.00%	0.80	15.38	5.89	39	-2.4%	1.1%	0.00	0.00	5.2%	5.0%	0.119	0.066	0.10%
Al Madar Investment	0.105	0.000	0.00%	0.99	1,312.50	0.00	22	-2.8%	-7.9%	0.00	0.00	0.1%	0.2%	0.115	0.081	0.05%
Bayan Investment	0.020	0.000	1.49%	0.43	NM	0.00	6	-18.9%	-50.4%	0.00	0.03	-22.5%	-12.0%	0.046	0.019	0.02%
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	0.019	0.000	-2.04%	0.50	21.82	0.00	8	-9.9%	-29.4%	0.00	0.07	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	0.123	0.004	3.36%	0.73	15.57	4.08	27	-0.8%	-5.4%	0.05	0.41	4.5%	3.1%	0.161	0.091	0.07%
Osoul Investment	0.088	-0.005	-4.95%	0.77	13.80	6.46	11	-5.0%	-9.7%	0.00	0.00	4.8%	4.4%	0.108	0.062	0.03%
UniCap Investment and Finance	0.047	0.001	1.74%	0.53	54.94	0.00	10	8.6%	-23.3%	0.01	0.17	NM	NM	0.074	0.041	0.03%
Amar Finance and Leasing	0.060	0.000	0.00%	0.57	NM	0.00	12	-0.3%	-4.1%	0.00	0.00	-1.1%	-1.1%	0.071	0.048	0.03%
Gulf North Africa Holding	0.150	0.001	0.67%	1.72	59.40	0.00	20	-2.0%	-11.2%	0.19	1.25	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.089	-0.002	-2.63%	0.60	15.81	0.00	22	-7.4%	-10.2%	0.10	1.11	4.0%	1.5%	0.118	0.079	0.05%
Credit Rating and Collection	0.022	0.000	-0.46%	0.70	44.08	0.00	4	2.9%	-0.9%	0.00	0.09	1.6%	1.6%	0.028	0.014	0.01%
Ekttitab Holding	0.009	0.000	-1.06%	0.31	NM	0.00	3	-1.1%	-10.6%	0.00	0.32	-1.1%	-0.9%	0.016	0.008	0.01%
Kuwait Emirates Holding Co	0.033	0.000	0.00%	0.27	162.50	0.00	6	4.8%	-14.5%	0.00	0.00	0.2%	0.4%	0.051	0.026	0.01%
Warba Capital Holding	0.079	-0.001	-0.63%	0.89	NM	0.00	8	-4.7%	-3.0%	0.00	0.00	-3.4%	-3.2%	0.103	0.070	0.02%
National Consumer Holding	0.115	0.001	0.88%	1.26	NM	0.00	35	-1.7%	3.6%	0.05	0.42	-1.2%	-1.1%	0.148	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	0.102	0.006	6.14%	1.26	98.08	0.00	29	-2.9%	-4.7%	0.17	1.71	1.3%	0.2%	0.213	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							3,683			3.82	28.06					8.95%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.650	0.000	0.00%	2.46	13.41	0.00	146	-0.9%	-5.8%	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	4.21	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							225			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	0.619	0.005	0.81%	0.99	23.85	0.00	1,580	-0.2%	-14.0%	0.94	1.52	3.8%	2.8%	1.024	0.560	3.84%
Human Soft Holding	3.219	-0.031	-0.95%	2.84	8.82	11.72	411	-14.9%	-4.0%	0.99	0.31	38.4%	25.9%	3.805	2.914	1.00%
Alafo Aviation Lease and Finance	0.190	0.000	0.00%	0.82	NM	0.00	181	2.7%	-6.4%	0.02	0.11	-24.2%	-4.9%	0.224	0.162	0.44%
Kuwait Cement	0.187	-0.001	-0.53%	0.69	36.67	2.66	133	-0.5%	-16.1%	0.04	0.20	1.8%	1.2%	0.251	0.172	0.32%
Gulf Cable and Electrical Industries Group	1.240	0.018	1.47%	1.13	19.99	4.91	258	-1.6%	2.1%	0.14	0.12	5.7%	4.3%	1.714	0.967	0.63%
Integrated Holding	0.374	0.003	0.81%	1.51	29.87	4.04	95	-2.9%	1.1%	0.37	1.01	5.1%	3.4%	0.458	0.321	0.23%
Kuwait Portland Cement	0.892	-0.003	-0.34%	1.12	18.77	7.82	89	-0.6%	9.2%	0.02	0.02	5.9%	4.6%	1.118	0.751	0.22%
United Projects for Aviation Services	0.199	-0.019	-8.72%	0.73	119.16	0.00	75	7.6%	-2.5%	0.00	0.00	0.6%	0.4%	0.280	0.174	0.18%
Heavy Engineering Industries and Shipbuilding	0.634	-0.001	-0.16%	1.61	20.31	3.15	114	-0.5%	3.4%	0.01	0.02	8.1%	3.3%	0.868	0.566	0.28%
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%	0.168	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.291	0.000	0.00%	1.09	12.84	6.87	35	-0.7%	-2.0%	0.03	0.10	8.8%	5.2%	0.489	0.275	0.08%
Ras Al Khaimah for White Cement and Constructi	0.097	-0.005	-4.90%	0.93	34.39	0.00	49	-17.1%	-27.1%	0.06	0.58	0.7%	0.6%	0.175	0.097	0.12%
Combined Group Contracting	0.420	0.002	0.48%	1.37	7.31	5.98	72	-3.7%	-7.5%	0.06	0.15	19.8%	5.2%	0.500	0.360	0.17%
Kuwait and Gulf Link Transport	0.050	0.001	1.43%	0.35	7.81	0.00	14	1.4%	-15.3%	0.00	0.01	4.5%	0.9%	0.077	0.041	0.03%
Shuaiba Industrial	0.163	0.003	1.88%	0.87	12.02	7.50	16	3.2%	1.2%	0.00	0.02	7.2%	5.7%	0.269	0.134	0.04%
National Cleaning	0.027	0.001	1.90%	0.22	NM	0.00	6	-10.4%	-18.8%	0.01	0.21	-11.4%	-3.3%	0.050	0.026	0.02%
Mubarrad Holding	0.076	0.001	1.06%	0.60	8.22	6.65	12	2.7%	-5.6%	0.00	0.05	7.2%	6.4%	0.101	0.067	0.03%
Specialities Group Holding	0.120	0.003	2.56%	0.62	6.78	5.98	19	-0.8%	10.1%	0.25	2.12	9.3%	6.6%	0.142	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%	0.025	0.007	0.00%
Metal and Recycling	0.075	0.000	0.00%	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	0.025	0.001	3.73%	0.44	NM	0.00	2	-30.4%	-45.7%	0.00	0.07	-9.8%	-2.7%	0.055	0.024	0.00%
Jassim Transport & Stevedoring	0.338	0.000	0.00%	1.07	11.57	5.33	51	-4.2%	3.0%	0.01	0.12	9.5%	7.5%	0.371	0.300	0.12%
Total Industrials - 23 Companies							3,313			2.96	6.74					8.05%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

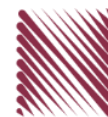


Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.780	0.020	1.14%	1.75	13.23	3.07	505	2.6%	75.4%	0.01	0.01	13.6%	3.2%	1.801	0.943	1.23%
Al Ahleia Insurance	0.510	0.000	0.00%	0.80	6.39	7.84	111	-2.9%	2.4%	0.00	0.00	12.9%	4.6%	0.610	0.453	0.27%
Kuwait Insurance	0.500	-0.007	-1.38%	0.72	2.20	7.89	92	-2.5%	-4.6%	0.07	0.14	34.1%	20.5%	0.627	0.380	0.22%
Kuwait Reinsurance	0.303	0.000	0.00%	1.13	9.87	1.82	79	-1.4%	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%	1.41	12.44	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	0.002	1.20%	0.73	9.01	4.82	29	7.7%	37.7%	0.09	0.56	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	0.000	0.00%	0.61	30.00	0.00	2	-1.3%	-8.2%	0.00	0.10	2.0%	1.9%	0.050	0.019	0.01%
Total Insurance - 8 Companies							851			0.18	0.81					2.07%

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	0.797	0.000	0.00%	1.83	11.33	6.27	77	0.0%	1.0%	0.00	0.00	16.8%	13.6%	1.040	0.625	0.19%
Independent Petroleum Group	0.420	0.010	2.44%	0.76	10.04	7.32	76	-1.6%	-17.6%	0.00	0.00	7.6%	1.8%	0.545	0.368	0.18%
Burgan for Well Drilling Trading and Maintenance	0.110	-0.003	-2.65%	0.39	9.05	0.00	29	1.8%	-4.3%	0.08	0.73	4.5%	1.5%	0.153	0.094	0.07%
Energy House Holding	0.061	0.002	3.39%	0.59	NM	0.00	3	-5.1%	230.9%	0.00	0.04	-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	0.030	0.001	3.06%	0.62	NM	0.00	6	2.7%	-32.5%	0.00	0.00	-0.7%	0.1%	0.048	0.026	0.01%
Total Energy - 6 Companies							198			0.09	0.78					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.	0.715	0.015	2.14%	1.64	15.07	1.89	941	-5.9%	-10.6%	0.34	0.48	11.3%	5.5%	0.858	0.679	2.29%
Salhia Real Estate	0.513	0.003	0.59%	1.69	18.05	2.80	280	-1.7%	5.0%	0.49	0.95	9.6%	3.7%	0.540	0.408	0.68%
Commercial Real Estate	0.096	0.000	-0.10%	0.59	13.92	3.04	173	-2.5%	-0.4%	0.33	3.46	4.3%	2.5%	0.117	0.091	0.42%
National Real Estate	0.085	0.000	0.24%	0.44	8.35	0.00	159	0.7%	-32.2%	0.05	0.65	4.5%	3.1%	0.209	0.075	0.39%
Tamdeen Real Estate	0.374	0.000	0.00%	0.67	9.98	3.21	156	-2.7%	1.1%	0.00	0.01	7.2%	3.5%	0.390	0.296	0.38%
Kuwait Real Estate	0.109	0.000	0.00%	0.81	14.29	2.67	102	-1.5%	4.0%	0.18	1.64	5.7%	2.1%	0.161	0.094	0.25%
United Real Estate	0.059	0.002	3.49%	0.41	18.25	0.00	77	1.4%	-6.0%	0.00	0.02	1.9%	0.6%	0.089	0.053	0.19%
First Dubai for Real Estate Development	0.040	0.000	0.25%	0.41	NM	0.00	29	-1.3%	-19.1%	0.01	0.17	-6.5%	-5.1%	0.088	0.038	0.07%
Al Mazaya Holding	0.040	0.000	0.50%	0.51	NM	0.00	25	0.3%	-16.9%	0.06	1.47	-23.5%	-6.7%	0.073	0.036	0.06%
Ajjal Real Estate Entertainment	0.270	0.000	0.00%	0.39	13.21	1.85	52	1.9%	-6.6%	0.00	0.00	3.0%	2.4%	0.306	0.250	0.13%
Injazzat Real Estate Development	0.082	0.000	-0.49%	0.48	9.27	6.10	28	7.1%	2.1%	0.40	4.87	5.2%	2.8%	0.089	0.070	0.07%
Munshaat Real Estate Projects	0.068	0.000	-0.44%	2.07	18.00	0.00	22	3.8%	10.7%	0.00	0.01	12.0%	1.6%	0.073	0.048	0.05%
Aayan Real Estate	0.072	-0.002	-2.43%	0.50	11.37	6.75	30	-2.2%	-6.5%	0.05	0.73	4.5%	3.8%	0.088	0.056	0.07%
Al Argan International Real Estate	0.079	0.001	1.15%	0.26	24.50	0.00	20	-5.3%	-15.2%	0.00	0.00	1.1%	0.3%	0.105	0.073	0.05%
Al-Enmaa Real Estate	0.052	0.000	0.78%	0.56	46.34	0.00	23	-0.7%	-12.8%	0.00	0.09	1.2%	NM	0.079	0.048	0.06%
Arkan Al Kuwait Real Estate	0.100	0.004	4.17%	0.73	11.33	6.25	25	2.1%	-13.8%	0.00	0.00	6.5%	1.9%	0.144	0.092	0.06%
Kuwait Business Town Real Estate	0.068	0.002	3.03%	0.79	12.16	7.58	39	2.4%	21.2%	0.03	0.40	5.7%	3.8%	0.084	0.046	0.10%
Dalqan Real Estate	0.184	-0.004	-2.13%	1.67	63.01	1.60	11	-4.7%	-20.0%	0.01	0.07	2.7%	2.4%	0.240	0.172	0.03%
Sokouk Holding	0.024	0.000	0.00%	0.54	24.43	0.00	14	-0.4%	3.0%	0.00	0.00	2.2%	1.0%	0.031	0.020	0.03%
Tijara and Realestate Investment	0.050	0.000	0.40%	0.46	10.14	8.00	19	-2.5%	-6.2%	0.01	0.12	4.6%	2.5%	0.084	0.044	0.05%
Al-Arabiya Real Estate	0.038	0.000	-1.06%	0.51	9.19	0.00	19	-1.6%	45.3%	0.04	1.14	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%	0.075	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	0.091	-0.004	-3.81%	0.77	33.09	0.00	13	-40.1%	-57.5%	0.00	0.00	2.4%	2.0%	0.225	0.087	0.03%
Osos Holding Group	0.105	0.004	4.27%	0.86	9.83	7.94	11	-3.7%	-4.5%	0.00	0.00	8.8%	5.6%	0.143	0.094	0.03%
Al Massaleh Real Estate	0.028	-0.001	-4.71%	0.42	NM	0.00	7	-8.7%	-6.3%	0.00	0.01	-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%	0.050	0.021	0.02%
Taameer Real Estate Investment	0.014	0.001	4.65%	0.23	NM	0.00	3	-4.9%	-35.7%	0.00	0.10	-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	-0.001	-4.62%	0.31	NM	0.00	2	-2.1%	-30.9%	0.00	0.01	-0.7%	-0.2%	0.042	0.018	0.00%
Real Estate Trade Centers	0.055	0.001	1.85%	0.31	18.84	0.00	8	2.0%	-8.3%	0.00	0.00	1.6%	1.4%	0.071	0.043	0.02%
Total Real Estate - 32 Companies							2,329			2.01	16.40					5.66%

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	0.537	-0.003	-0.56%	1.89	11.86	6.48	2,324	-4.8%	-4.6%	2.45	4.55	16.2%	4.6%	0.658	0.528	5.65%
Kuwait Telecommunications	0.574	-0.004	-0.69%	2.37	17.26	5.19	573	-2.4%	-1.9%	0.12	0.20	13.9%	8.1%	0.799	0.532	1.39%
National Mobile Telecommunications	1.085	-0.012	-1.09%	0.95	6.47	6.38	544	-2.3%	-6.4%	0.02	0.02	15.4%	7.9%	1.292	0.800	1.32%
Hayat Communications	0.060	0.000	-0.17%	0.55	NM	0.00	5	0.7%	-0.3%	0.00	0.02	-15.6%	-6.5%	0.096	0.049	0.01%
Telecom - 4 Companies							3,446			2.59	4.79					8.38%

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	0.185	0.004	2.21%	1.74	14.07	9.39	204	5.7%	-1.6%	0.32	1.76	16.5%	3.0%	0.221	0.170	0.49%
Total Utilities - 1 Company							204			0.32	1.76					0.49%

Total Market 150 Companies				1.74	23.14	4.09	41,132			29.04	97.62					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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