



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

10th July 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, July 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	7,215.10	14.34	0.20%	-1.06%	7,941.13	6,734.52	42.56	1.91	23.31	3.86
Premier Index	8,032.94	12.77	0.16%	-1.02%	8,908.93	7,399.12	33.31	2.22	20.66	4.30
Main Index	5,557.52	20.11	0.36%	-0.70%	5,915.98	5,190.37	9.25	0.81	32.86	2.29
NIC 50 Index	9,158.90	16.21	0.18%	0.83%	9,880.19	8,510.92	32.61	2.22	20.66	4.30

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	43.29	215.25
Premier Index	34.83	110.55
Main Index	8.46	104.70
NIC 50 Index	42.61	171.13

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Emirates Holding Co	0.032	4,919	10.34%
Osoul Investment	0.099	6,385	8.68%
IFA Hotels and Resorts	0.099	250,006	8.45%
Sokouk Holding	0.035	289,809	6.79%
International Financial Adviso	0.135	1,416,685	5.47%

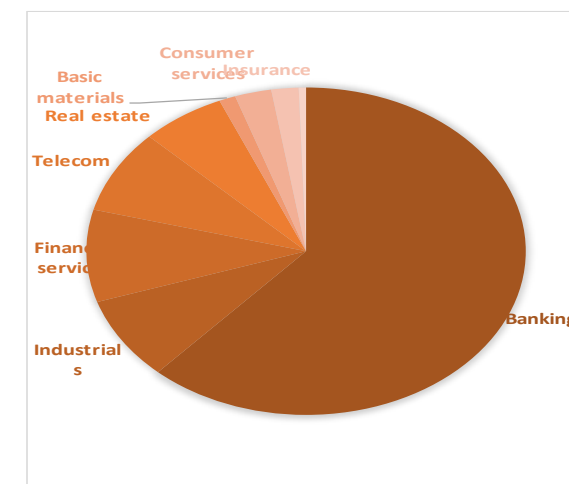
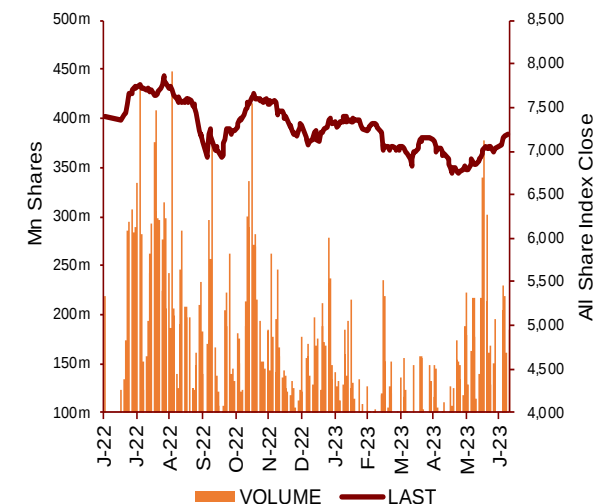
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.770	7.96	0.26%
National Bank of Kuwait	0.960	4.94	0.31%
Mobile Telecommunications	0.531	2.99	0.38%
Agility Public Warehousing	0.634	2.77	-0.16%
GFH Financial Group	0.090	2.01	0.44%

Market Breadth	UP	Down	No Chg
All Share Index	64	41	44
Premier Index	11	8	6
Main Index	53	33	38
NIC 50 Index	19	16	15

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.179	485	-17.13%
Al Massaleh Real Estate	0.030	4,989	-11.24%
Al Madar Investment	0.091	9,623	-7.89%
Kuwait Business Town Rea	0.064	23,073	-4.48%
Mashaer Holding	0.060	35,048	-3.88%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Jiyad Holding	0.024	23.73	3.03%
GFH Financial Group	0.090	22.29	0.44%
Arzan Financial Group for F	0.115	13.61	0.00%
International Financial Advis	0.135	10.79	5.47%
Aayan Leasing and Investm	0.148	10.63	-1.33%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,755.71	5.150	0.29%	-2.4%	1,930.0	1,643.8	25.897	1.26	22.29	2.75
Industrials	1,020.02	-0.870	-0.09%	-5.4%	1,278.7	940.3	3.442	0.93	28.95	2.85
Financial services	1,255.41	4.230	0.34%	-0.5%	1,452.9	1,155.2	3.820	1.02	50.25	2.48
Telecom	1,137.13	3.170	0.28%	-4.0%	1,297.5	1,060.1	3.464	1.25	11.84	3.56
Real estate	1,233.02	-8.190	-0.66%	2.7%	1,305.5	1,071.7	2.602	0.67	30.12	1.73
Basic materials	904.13	7.650	0.85%	3.6%	1,029.0	800.8	0.508	1.26	7.81	6.74
Consumer services	612.29	-4.660	-0.76%	28.5%	622.6	437.7	1.128	2.65	14.04	2.61
Insurance	2,106.82	12.650	0.60%	35.0%	2,214.8	1,464.1	0.840	0.97	39.81	4.64
Health care	453.68	0.610	0.13%	-1.9%	482.0	397.7	0.225	-1.44	9.93	1.42
Energy	1,033.35	1.530	0.15%	-9.4%	1,242.7	925.9	0.210	0.79	10.04	2.12
Utilities	528.95	0.000	0.00%	6.9%	547.4	447.4	0.221	2.02	16.46	8.46
Consumer goods	1,707.63	-3.520	-0.21%	15.1%	1,730.7	1,351.5	0.185	1.11	NM	1.13
Technology	667.84	0.000	0.00%	-4.1%	800.3	531.1	0.009	0.83	NM	-
	7,215.10	14.34	0.20%	-1.1%	7,941.1	6,734.5	42.56	1.91	23.31	3.86



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Monday, July 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	0.960	0.003	0.31%	1.93	15.08	3.48	7,613	3%	-6%	4.94	5.16	13.0%	1.6%	1.089	0.913	22.86%
Kuwait Finance House	0.770	0.002	0.26%	1.96	22.78	1.78	11,288	3%	3%	7.96	10.32	11.1%	1.8%	0.881	0.685	33.89%
Mobile Telecommunications	0.531	0.002	0.38%	1.79	11.32	6.62	2,298	3%	-6%	2.99	5.61	16.8%	5.3%	0.629	0.502	6.90%
Boubyan Bank	0.656	0.001	0.15%	2.93	47.88	0.86	2,599	2%	-13%	1.17	1.79	6.7%	0.7%	0.858	0.579	7.80%
Agility Public Warehousing	0.634	-0.001	-0.16%	0.89	22.86	0.00	1,618	2%	-12%	2.77	4.36	3.9%	2.8%	0.939	0.560	4.86%
Mabane Co.	0.872	-0.011	-1.25%	2.00	18.38	1.50	1,148	4%	9%	0.18	0.21	11.3%	5.5%	0.888	0.680	3.45%
Gulf Bank	0.270	0.001	0.37%	1.29	14.11	3.54	907	2%	-10%	1.78	6.59	9.4%	1.0%	0.348	0.252	2.72%
Burgan Bank	0.211	0.000	0.00%	0.78	19.43	3.61	727	1%	1%	0.37	1.74	4.1%	0.7%	0.240	0.184	2.18%
Human Soft Holding	3.751	-0.018	-0.48%	3.31	10.27	10.11	479	1%	12%	0.62	0.17	38.4%	25.9%	3.805	2.933	1.44%
Warba Bank	0.216	0.000	0.00%	1.19	32.34	1.35	445	1%	-5%	0.27	1.27	3.7%	0.4%	0.251	0.203	1.34%
Boubyan Petrochemical	0.743	0.002	0.27%	1.42	11.10	8.10	395	0%	-7%	0.09	0.12	12.6%	6.9%	0.950	0.732	1.19%
Kuwait Projects Company Holding	0.134	0.001	0.75%	0.81	23.84	0.00	609	0%	20%	1.12	8.38	3.3%	0.2%	0.164	0.099	1.83%
Shamal Al-Zour Al-Oula Power & Water	0.201	0.000	0.00%	2.02	16.46	8.46	221	1%	7%	0.10	0.48	13.6%	2.8%	0.208	0.170	0.66%
National Industries Group Holding	0.217	0.000	0.00%	1.00	NM	2.19	490	7%	5%	0.43	1.97	-1.9%	0.2%	0.280	0.181	1.47%
Boursa Kuwait Securities Co	1.880	-0.008	-0.42%	7.16	22.11	4.50	377	2%	-8%	0.39	0.20	32.3%	19.1%	2.495	1.760	1.13%
Kuwait International Bank	0.171	0.002	1.18%	0.57	21.06	2.16	263	1%	-5%	0.81	4.77	2.7%	0.4%	0.207	0.160	0.79%
Jazeera Airways	2.135	-0.026	-1.20%	17.15	25.31	3.70	470	15%	12%	0.67	0.31	68.4%	7.3%	2.200	1.518	1.41%
Alafco Aviation Lease and Finance	0.197	-0.001	-0.51%	0.85	NM	0.00	188	1%	-3%	0.00	0.02	-22.1%	-4.5%	0.220	0.162	0.56%
Mezzan Holding	0.530	-0.004	-0.75%	1.54	NM	2.25	164	-1%	35%	0.29	0.54	-0.6%	-0.1%	0.540	0.345	0.49%
Gulf Cable and Electrical Industries Group	1.155	-0.003	-0.26%	1.07	12.53	5.18	240	1%	-5%	0.03	0.03	7.9%	NM	1.540	0.967	0.72%
National Investments	0.215	0.001	0.47%	0.89	NM	13.08	171	5%	-9%	0.68	3.18	-2.5%	-2.3%	0.333	0.183	0.51%
Alimtiq Investment Group	0.069	0.000	0.00%	0.43	NM	13.06	73	6%	-8%	0.03	0.45	-3.2%	-1.4%	0.099	0.053	0.22%
Kuwait Real Estate	0.123	0.000	0.00%	0.88	11.71	2.37	115	2%	17%	0.33	2.73	7.7%	2.8%	0.139	0.094	0.34%
Integrated Holding	0.437	0.002	0.46%	1.74	40.80	3.45	111	0%	18%	0.32	0.72	4.3%	2.8%	0.454	0.321	0.33%
ALI ALGanim	1.086	0.018	1.69%	8.51	13.74	5.41	298	9%	35%	1.00	0.91	34.4%	13.1%	1.118	0.750	0.89%
Kuwait Investment	0.131	0.003	2.34%	4.92	NM	3.91	69	2%	-14%	0.14	1.06	-3.3%	-0.2%	0.166	0.110	0.21%
Arzan Financial Group for Financing and Investment	0.115	0.000	0.00%	5.14	11.04	3.41	94	7%	2%	1.57	13.61	7.0%	5.0%	0.154	0.099	0.28%
Aayan Leasing and Investment	0.148	-0.002	-1.33%	5.41	10.19	5.00	98	1%	11%	1.59	10.63	10.9%	7.3%	0.158	0.104	0.30%
Commercial Real Estate	0.103	-0.001	-0.96%	4.93	16.75	2.80	187	-1%	7%	0.08	0.81	3.8%	2.2%	0.109	0.091	0.56%
Heavy Engineering Industries and Shipbuilding	0.715	-0.002	-0.28%	6.11	24.91	2.79	129	7%	17%	0.09	0.13	7.3%	3.0%	0.774	0.566	0.39%
GFH Financial Group	0.090	0.000	0.44%	5.33	10.38	5.41	278	4%	19%	2.01	22.29	9.4%	1.1%	0.099	0.069	0.83%
Total		12.77	0.16%	2.22	20.66	4.30	33,309	2.9%	-1.0%	29.34	61.10					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	0.960	0.003	0.31%	1.93	15.1	3.48	7,613	2.9%	-6.5%	13.0%	1.6%
Kuwait Finance House	0.770	0.002	0.26%	1.96	22.8	1.78	11,288	3.5%	2.9%	11.1%	1.8%
Mobile Telecommunications	0.531	0.002	0.38%	1.79	11.3	6.62	2,298	3.3%	-5.7%	16.8%	5.3%
Boubyan Bank	0.656	0.001	0.15%	2.93	47.9	0.86	2,599	2.2%	-12.9%	6.7%	0.7%
Agility Public Warehousing	0.634	-0.001	-0.16%	0.89	22.9	0.00	1,618	1.9%	-11.9%	3.9%	2.8%
Mabanee Co.	0.872	-0.011	-1.25%	2.00	18.4	1.50	1,148	4.0%	9.0%	11.3%	5.5%
Gulf Bank	0.270	0.001	0.37%	1.29	14.1	3.54	907	2.3%	-9.7%	9.4%	1.0%
Burgan Bank	0.211	0.000	0.00%	0.78	19.4	3.61	727	1.4%	1.2%	4.1%	0.7%
Human Soft Holding	3.751	-0.018	-0.48%	3.31	10.3	10.11	479	1.2%	11.9%	38.4%	25.9%
Warba Bank	0.216	0.000	0.00%	1.19	32.3	1.35	445	0.9%	-5.3%	3.7%	0.4%
Boubyan Petrochemical	0.743	0.002	0.27%	1.42	11.1	8.10	395	-0.3%	-7.1%	12.6%	6.9%
Kuwait Projects Company Holding	0.134	0.001	0.75%	0.81	23.8	0.00	609	0.0%	19.6%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.201	0.000	0.00%	2.02	16.5	8.46	221	1.0%	6.9%	13.6%	2.8%
National Industries Group Holding	0.217	0.000	0.00%	1.00	NM	2.19	490	6.9%	5.0%	-1.9%	0.2%
Boursa Kuwait Securities Co	1.880	-0.008	-0.42%	7.16	22.1	4.50	377	1.6%	-8.4%	32.3%	19.1%
Kuwait International Bank	0.171	0.002	1.18%	0.57	21.1	2.16	263	0.6%	-4.5%	2.7%	0.4%
Jazeera Airways	2.135	-0.026	-1.20%	17.15	25.3	3.70	470	15.0%	12.4%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.197	-0.001	-0.51%	0.85	NM	0.00	188	1.0%	-3.0%	-22.1%	-4.5%
Mezzan Holding	0.530	-0.004	-0.75%	1.54	NM	2.25	164	-0.6%	34.9%	-0.6%	-0.1%
Gulf Cable and Electrical Industries Group	1.155	-0.003	-0.26%	1.07	12.5	5.18	240	0.8%	-4.9%	7.9%	6.1%
National Investments	0.215	0.001	0.47%	0.89	NM	13.08	171	4.9%	-9.3%	-2.5%	-2.3%
Alimtiq Investment Group	0.069	0.000	0.00%	0.43	NM	13.06	73	6.5%	-8.0%	-3.2%	-1.4%
Kuwait Real Estate	0.123	0.000	0.00%	0.88	11.7	2.37	115	1.7%	17.3%	7.7%	2.8%
Integrated Holding	0.437	0.002	0.46%	1.74	40.8	3.45	111	-0.2%	18.1%	4.3%	2.8%
ALI ALGanim	1.086	0.018	1.69%	4.21	13.7	5.41	298	8.9%	34.9%	34.4%	13.1%
Kuwait Investment	0.131	0.003	2.34%	0.62	NM	3.91	69	2.4%	-13.8%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.115	0.000	0.00%	0.84	11.0	3.41	94	7.5%	2.0%	7.0%	5.0%
Aayan Leasing and Investment	0.148	-0.002	-1.33%	1.11	10.2	5.00	98	1.4%	11.3%	10.9%	7.3%
Commercial Real Estate	0.103	-0.001	-0.96%	0.63	16.7	2.80	187	-1.0%	7.3%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.715	-0.002	-0.28%	1.81	24.9	2.79	129	7.2%	16.6%	7.3%	3.0%
GFH Financial Group	0.090	0.000	0.44%	1.03	10.4	5.41	278	3.8%	18.9%	9.4%	1.1%
Total		12.77	0.16%	2.22	20.66	4.30	33,011	2.9%	-1.0%		

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	8,033	12.77	0.16%	7,702	8,004	85	33,011	2.9%	-0.9%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

ALI ALGanim	1.086	0.018	1.69%	0.956	0.866	70	298	8.9%	34.9%	1.118	0.750
Kuwait International Bank	0.171	0.002	1.18%	0.169	0.177	54	263	0.6%	-4.5%	0.207	0.160
Kuwait Projects Company Holding	0.134	0.001	0.75%	0.126	0.122	67	609	0.0%	19.6%	0.164	0.099
National Investments	0.215	0.001	0.47%	0.216	0.238	70	171	4.9%	-9.3%	0.333	0.183
Integrated Holding	0.437	0.002	0.46%	0.397	0.371	66	111	-0.2%	18.1%	0.454	0.321

Middel Performrs (Today`s Price Change)

Mobile Telecommunications	0.531	0.002	0.38%	0.526	0.558	68	2,298	3.3%	-5.7%	0.629	0.502
Gulf Bank	0.270	0.001	0.37%	0.265	0.293	64	907	2.3%	-9.7%	0.348	0.252
Boubyan Petrochemical	0.743	0.002	0.27%	0.785	0.795	26	395	-0.3%	-7.1%	0.950	0.732
Kuwait Finance House	0.770	0.002	0.26%	0.733	0.752	82	11,288	3.5%	2.9%	0.881	0.685
Boubyan Bank	0.656	0.001	0.15%	0.627	0.705	69	2,599	2.2%	-12.9%	0.858	0.579
Burgan Bank	0.211	0.000	0.00%	0.199	0.210	79	727	1.4%	1.2%	0.240	0.184
National Industries Group Holding	0.217	0.000	0.00%	0.199	0.207	69	490	6.9%	5.0%	0.280	0.181
Shamal Al-Zour Al-Oula Power & Water	0.201	0.000	0.00%	0.100	0.100	81	221	1.0%	6.9%	1.210	0.996
Alimtiarz Investment Group	0.069	0.000	0.00%	0.062	0.068	81	73	6.5%	-8.0%	0.099	0.053
Agility Public Warehousing	0.634	-0.001	-0.16%	0.618	0.660	45	1,618	1.9%	-11.9%	0.939	0.560
Gulf Cable and Electrical Industries Group	1.155	-0.003	-0.26%	1.176	1.189	58	240	0.8%	-4.9%	1.540	0.967
Boursa Kuwait Securities Co	1.880	-0.008	-0.42%	1.807	2.022	82	377	1.6%	-8.4%	2.495	1.760

Bottom 5 Performrs (Today`s Price Change)

Human Soft Holding	3.751	-0.018	-0.48%	3.480	3.372	88	479	1.2%	11.9%	3.805	2.933
Alafco Aviation Lease and Finance	0.197	-0.001	-0.51%	0.194	0.191	33	188	1.0%	-3.0%	0.220	0.162
Mezzan Holding	0.530	-0.004	-0.75%	0.448	0.400	85	164	-0.6%	34.9%	0.540	0.345
Jazeera Airways	2.135	-0.026	-1.20%	1.866	1.776	76	470	15.0%	12.4%	2.200	1.518
Mabanee Co.	0.872	-0.011	-1.25%	0.772	0.783	70	1,148	4.0%	9.0%	0.888	0.680

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	0.960	0.003	0.31%	1.93	15.08	3.48	7,613	2.9%	-6.5%	4.94	5.16	13.0%	1.6%	1.089	0.913	17.89%
Kuwait Finance House	0.770	0.002	0.26%	1.96	22.78	1.78	11,288	3.5%	2.9%	7.96	10.32	11.1%	1.8%	0.881	0.685	26.53%
Boubyan Bank	0.656	0.001	0.15%	2.93	47.88	0.86	2,599	2.2%	-12.9%	1.17	1.79	6.7%	0.7%	0.858	0.579	6.11%
Commercial Bank of Kuwait	0.530	0.000	0.00%	1.47	13.48	4.72	1,003	5.0%	6.0%	0.00	0.01	9.8%	1.8%	0.559	0.447	2.36%
Gulf Bank	0.270	0.001	0.37%	1.29	14.11	3.54	907	2.3%	-9.7%	1.78	6.59	9.4%	1.0%	0.348	0.252	2.13%
Burgan Bank	0.211	0.000	0.00%	0.78	19.43	3.61	727	1.4%	1.2%	0.37	1.74	4.1%	0.7%	0.240	0.184	1.71%
Ahli United Bank	0.263	0.003	1.15%	0.90	20.11	3.08	592	0.8%	-7.4%	0.03	0.13	4.5%	0.8%	0.300	0.248	1.39%
Warba Bank	0.216	0.000	0.00%	1.19	32.34	1.35	445	0.9%	-5.3%	0.27	1.27	3.7%	0.4%	0.251	0.203	1.05%
Al Ahli Bank of Kuwait	0.247	0.003	1.23%	0.80	16.61	3.12	459	4.7%	-20.0%	0.42	1.70	4.7%	0.6%	0.341	0.229	1.08%
Kuwait International Bank	0.171	0.002	1.18%	0.57	21.06	2.16	263	0.6%	-4.5%	0.81	4.77	2.7%	0.4%	0.207	0.160	0.62%
Total Banking Sector - 10 Companies							25,897			17.76	33.48					60.85%

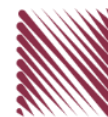
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.743	0.002	0.27%	1.42	11.10	8.10	395	-0.27%	-7.13%	0.09	0.12	12.6%	6.9%	0.950	0.732	0.93%
Al Kout Industrial Projects	0.850	0.034	4.17%	2.50	8.84	6.13	86	8.83%	117.95%	0.00	0.00	30.9%	23.3%	0.900	0.390	0.20%
Kuwait Foundry	0.417	-0.003	-0.71%	1.12	3.50	5.83	27	-5.98%	57.90%	0.02	0.04	39.6%	38.2%	0.485	0.234	0.06%
Total Basic Materials - 3 Companies							508			0.11	0.17					1.19%

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	0.530	-0.004	-0.75%	1.54	NM	2.25	164	-0.6%	34.9%	0.29	0.54	-0.6%	-0.1%	0.540	0.345	0.39%
Livestock Transport and Trading	0.098	-0.001	-0.81%	0.68	NM	0.00	20	-2.6%	-11.0%	0.00	0.02	-15.3%	-8.1%	0.148	0.091	0.05%
Total Consumer Goods - 2 Companies							185			0.29	0.55					0.43%

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	2.135	-0.026	-1.20%	17.15	25.31	3.70	470	15.0%	12.4%	0.67	0.31	68.4%	7.3%	2.200	1.518	1.10%
Kuwait National Cinema	1.099	0.000	0.00%	1.34	12.96	5.46	102	8.6%	15.7%	0.00	0.00	10.5%	4.2%	1.206	0.850	0.24%
Oula Fuel Marketing	0.149	0.000	0.00%	0.91	14.61	3.36	60	0.0%	2.8%	0.00	0.01	6.2%	3.1%	0.156	0.121	0.14%
Al Soor Fuel Marketing	0.146	-0.001	-0.68%	0.83	15.40	3.40	59	0.7%	-2.0%	0.00	0.01	5.4%	4.0%	0.155	0.120	0.14%
Sultan Center Food Products	0.148	-0.001	-0.67%	0.67	24.71	0.00	42	2.8%	35.8%	0.01	0.04	2.6%	0.6%	0.149	0.076	0.10%
Jiyad Holding	0.024	0.001	3.03%	0.23	1.84	0.00	4	7.6%	2.6%	0.57	23.73	13.6%	13.4%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.099	0.008	8.45%	3.53	5.55	0.00	18	18.8%	0.4%	0.25	2.55	61.8%	1.9%	0.213	0.058	0.04%
Kuwait Resorts	0.074	0.001	0.82%	0.49	18.97	3.99	14	2.2%	-6.4%	0.00	0.02	2.6%	2.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.094	-0.002	-1.77%	0.76	8.72	6.25	10	-1.8%	-15.0%	0.01	0.06	9.2%	4.7%	0.133	0.089	0.02%
Al Eid Food	0.194	-0.001	-0.51%	1.56	13.93	2.33	36	2.1%	-12.5%	0.11	0.59	11.6%	8.9%	0.241	0.185	0.08%
Kuwait Hotels	0.179	-0.037	-17.13%	1.99	12.84	0.00	10	-21.1%	1.1%	0.00	0.00	16.2%	11.5%	0.227	0.110	0.02%
Palms Agro Production	0.082	0.000	0.00%	0.80	13.92	0.00	4	0.0%	5.1%	0.00	0.00	5.9%	4.5%	0.083	0.044	0.01%
ALI ALGanim	1.086	0.018	1.69%	4.21	13.74	5.41	298	8.9%	nm	1.00	0.91	34.4%	13.1%	1.118	0.750	0.70%
Total Consumer Services - 13 Companies							1,128			2.62	28.24					2.65%

DAILY MARKET COVERAGE REPORT

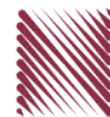
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.296	0.001	0.34%	3.12	4.97	11.41	334	-2.6%	-21.3%	0.02	0.08	49.2%	15.9%	0.410	0.281	0.78%
Kuwait Projects Company Holding	0.134	0.001	0.75%	0.81	23.84	0.00	609	0.0%	19.6%	1.12	8.38	3.3%	0.2%	0.164	0.099	1.43%
National Industries Group Holding	0.217	0.000	0.00%	1.00	NM	2.19	490	6.9%	5.0%	0.43	1.97	-1.9%	0.2%	0.280	0.181	1.15%
Boursa Kuwait Securities Co	1.880	-0.008	-0.42%	7.16	22.11	4.50	377	1.6%	-8.4%	0.39	0.20	32.3%	19.1%	2.495	1.760	0.89%
GFH Financial Group	0.090	0.000	0.44%	1.03	10.38	5.41	278	3.8%	18.9%	2.01	22.29	9.4%	1.1%	0.099	0.069	0.65%
National Investments	0.215	0.001	0.47%	0.89	NM	13.08	171	4.9%	-9.3%	0.68	3.18	-2.5%	-2.3%	0.333	0.183	0.40%
Tamdeen Investment	0.536	0.000	0.00%	0.56	14.11	2.24	180	-1.8%	-12.1%	0.00	0.00	4.1%	3.3%	0.625	0.400	0.42%
Alimtiqaz Investment Group	0.069	0.000	0.00%	0.43	NM	13.06	73	6.5%	-8.0%	0.03	0.45	-3.2%	-1.4%	0.099	0.053	0.17%
Commercial Facilities	0.179	0.003	1.70%	0.58	10.15	9.09	91	4.1%	0.0%	0.01	0.08	5.8%	3.1%	0.210	0.165	0.21%
Aayan Leasing and Investment	0.148	-0.002	-1.33%	1.11	10.19	5.00	98	1.4%	11.3%	1.59	10.63	10.9%	7.3%	0.158	0.104	0.23%
Kuwait Investment	0.131	0.003	2.34%	0.62	NM	3.91	69	2.4%	-13.8%	0.14	1.06	-3.3%	-0.2%	0.166	0.110	0.16%
Noor Financial Investment	0.170	-0.004	-2.30%	1.03	3.37	2.87	87	6.3%	-4.0%	0.31	1.87	29.8%	20.8%	0.220	0.141	0.20%
Arzan Financial Group for Financing and Investment	0.115	0.000	0.00%	0.84	11.04	3.41	94	7.5%	2.0%	1.57	13.61	7.0%	5.0%	0.154	0.099	0.22%
Kuwait Financial Centre	0.103	0.000	0.00%	0.53	NM	4.85	52	4.8%	-1.9%	0.01	0.09	-7.9%	-2.9%	0.149	0.092	0.12%
Gulf Investment House	0.371	0.002	0.54%	3.48	207	0.00	151	5.7%	-6.1%	0.04	0.11	1.7%	2.3%	0.464	0.256	0.35%
Arabi Group Holdings	0.297	0.004	1.37%	4.19	NM	0.00	102	2.1%	24.4%	0.23	0.78	-15.2%	-1.1%	0.314	0.174	0.24%
Kuwait and Middle East Financial Investment	0.088	0.001	0.92%	0.81	NM	0.00	19	0.8%	-7.2%	0.00	0.04	-6.3%	-2.6%	0.152	0.080	0.05%
Privatization Holding	0.026	0.000	-0.76%	0.25	NM	0.00	16	7.8%	-27.2%	0.05	1.74	-15.7%	-10.3%	0.051	0.022	0.04%
Asiya Capital Investments	0.059	0.002	3.33%	0.56	NM	0.00	47	-2.8%	8.3%	0.13	2.29	-3.8%	-3.7%	0.063	0.035	0.11%
Umm Al Qaiwain General Investment Co	0.093	0.000	0.00%	0.62	17.85	5.39	34	0.0%	-3.4%	0.00	0.00	3.2%	2.7%	0.100	0.085	0.08%
Securities House	0.067	0.000	-0.60%	0.65	35.00	0.00	27	-3.2%	-8.3%	0.14	2.09	1.9%	1.3%	0.087	0.053	0.06%
Kamco Investment	0.097	-0.001	-0.92%	0.55	98.98	10.21	33	1.6%	-5.8%	0.03	0.27	0.5%	0.2%	0.128	0.089	0.08%
First Investment	0.058	0.002	2.67%	1.11	NM	0.00	26	12.5%	-8.4%	0.24	4.17	-58.9%	-27.9%	0.100	0.027	0.06%
Inovest BSC Public	0.086	0.003	3.61%	0.00	NM	0.00	26	1.8%	-2.2%	0.14	1.63	-0.2%	0.0%	0.169	0.062	0.06%
Coast Investment and Development	0.076	0.000	0.13%	0.72	37.67	6.58	35	-4.3%	-9.4%	0.03	0.35	1.9%	1.8%	0.109	0.066	0.08%
Al Madar Investment	0.091	-0.008	-7.89%	0.86	NM	0.00	19	-12.5%	-20.2%	0.01	0.11	0.0%	0.1%	0.115	0.081	0.04%
Bayan Investment	0.041	0.002	3.79%	0.64	NM	0.00	8	14.2%	-31.4%	0.00	0.08	-22.6%	-12.1%	0.067	0.027	0.02%
Al Manar Financing and Leasing	0.060	0.002	3.48%	0.57	10.80	5.22	16	4.6%	1.4%	0.01	0.15	5.0%	3.7%	0.065	0.048	0.04%
Manazel Holding	0.027	0.000	1.49%	0.80	NM	0.00	12	7.1%	0.4%	0.07	2.62	-1.0%	-0.3%	0.041	0.017	0.03%
KFIC Investment	0.064	0.000	0.16%	0.49	NM	0.00	20	0.0%	-1.4%	0.00	0.02	-0.6%	-0.7%	0.071	0.055	0.05%
National International Holding	0.115	-0.004	-3.36%	0.68	19.26	4.16	26	-6.3%	-10.7%	0.15	1.33	3.5%	2.5%	0.151	0.090	0.06%
Osoul Investment	0.099	0.008	8.68%	0.84	13.95	6.59	13	7.6%	1.1%	0.01	0.07	5.2%	4.3%	0.099	0.062	0.03%
UniCap Investment and Finance	0.045	0.000	0.23%	0.51	52.35	0.00	10	1.1%	-26.9%	0.00	0.00	NM	NM	0.074	0.041	0.02%
Amar Finance and Leasing	0.064	0.000	0.00%	0.60	NM	0.00	12	0.0%	1.3%	0.00	0.00	-2.3%	-2.2%	0.070	0.048	0.03%
Gulf North Africa Holding	0.152	0.001	0.66%	1.72	59.40	0.00	20	1.3%	-10.1%	0.15	1.02	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.135	0.007	5.47%	0.94	25.96	0.00	34	13.4%	36.2%	1.42	10.79	3.6%	1.4%	0.135	0.079	0.08%
Credit Rating and Collection	0.022	0.001	4.76%	0.73	48.89	0.00	4	-7.3%	0.9%	0.00	0.03	1.5%	1.5%	0.027	0.014	0.01%
Ekttitab Holding	0.020	0.000	0.99%	0.67	NM	0.00	6	-4.7%	96.2%	0.07	3.67	-1.5%	-1.2%	0.024	0.008	0.02%
Kuwait Emirates Holding Co	0.032	0.003	10.34%	0.27	100.00	0.00	6	-5.9%	-15.8%	0.00	0.16	0.3%	0.5%	0.051	0.024	0.01%
Warba Capital Holding	0.086	-0.001	-1.15%	0.75	NM	0.00	9	-2.3%	6.3%	0.01	0.11	-1.2%	-1.1%	0.103	0.072	0.02%
National Consumer Holding	0.125	0.000	0.00%	1.36	284.09	0.00	38	6.8%	12.6%	0.20	1.60	0.2%	0.2%	0.148	0.102	0.09%
Al Deera Holding	0.141	0.000	0.00%	1.16	21.14	0.00	13	-0.7%	-11.9%	0.00	0.00	4.4%	2.4%	0.180	0.134	0.03%
AL Safat Investment	0.117	-0.001	-0.85%	1.45	127.17	0.00	33	1.7%	9.3%	0.51	4.33	1.1%	-0.1%	0.154	0.086	0.08%
Gulf Franchising Holding	0.062	0.001	0.98%	1.14	23.97	0.00	2	-2.9%	-31.5%	0.00	0.01	4.9%	1.3%	0.120	0.056	0.01%
Total Financial Services - 44 Companies							3,817			11.97	103.47					8.97%

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%	2.33	13.26	0.00	146	0.0%	-5.8%	0.00	0.00	20.8%	13.6%	0.695	0.532	0.34%
Advanced Technology	0.473	0.002	0.42%	0.94	6.60	4.25	71	3.1%	7.5%	0.03	0.06	15.2%	3.2%	0.548	0.379	0.17%
Yiaco Medical	4.853	0.000	0.00%	-7.60	NM	0.00	8	0.0%	0.0%	0.00	0.00	#VALUE!	-4.0%	4.853	4.853	0.02%
Total Health Care - 3 Companies							225			0.03	0.06					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	0.634	-0.001	-0.16%	0.89	22.86	0.00	1,618	1.9%	-11.9%	2.77	4.36	3.9%	2.8%	0.939	0.560	3.80%
Human Soft Holding	3.751	-0.018	-0.48%	3.31	10.27	10.11	479	1.2%	11.9%	0.62	0.17	38.4%	25.9%	3.805	2.933	1.13%
Alafo Aviation Lease and Finance	0.197	-0.001	-0.51%	0.85	NM	0.00	188	1.0%	-3.0%	0.00	0.02	-22.1%	-4.5%	0.220	0.162	0.44%
Kuwait Cement	0.180	0.000	0.00%	0.69	44.23	2.78	128	-0.6%	-19.3%	0.10	0.55	1.5%	1.0%	0.243	0.164	0.30%
Gulf Cable and Electrical Industries Group	1.155	-0.003	-0.26%	1.07	12.53	5.18	240	0.8%	-4.9%	0.03	0.03	7.9%	6.1%	1.540	0.967	0.56%
Integrated Holding	0.437	0.002	0.46%	1.74	40.80	3.45	111	-0.2%	18.1%	0.32	0.72	4.3%	2.8%	0.454	0.321	0.26%
Kuwait Portland Cement	0.850	0.020	2.41%	1.06	17.88	8.43	85	2.9%	4.0%	0.05	0.06	5.9%	4.6%	0.945	0.751	0.20%
United Projects for Aviation Services	0.247	0.000	0.00%	0.90	106.01	0.00	93	9.8%	21.1%	0.00	0.00	0.9%	0.5%	0.277	0.174	0.22%
Heavy Engineering Industries and Shipbuilding	0.715	-0.002	-0.28%	1.81	24.91	2.79	129	7.2%	16.6%	0.09	0.13	7.3%	3.0%	0.774	0.566	0.30%
National Industries	0.182	0.003	1.68%	0.77	17.11	5.59	65	-2.7%	-6.2%	0.00	0.00	4.3%	2.9%	0.221	0.165	0.15%
ACICO Industries	0.080	0.000	0.00%	0.79	NM	0.00	26	0.0%	-5.9%	0.00	0.00	-77.5%	-12.6%	0.153	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.273	-0.001	-0.36%	1.02	15.95	7.30	32	2.6%	-8.1%	0.01	0.03	6.4%	3.9%	0.360	0.257	0.08%
Ras Al Khaimah for White Cement and Constructi	0.089	0.000	0.00%	0.79	113.07	0.00	45	-1.1%	-33.1%	0.01	0.10	0.7%	0.6%	0.155	0.082	0.10%
Combined Group Contracting	0.397	-0.003	-0.75%	1.25	6.60	7.50	68	0.3%	-12.6%	0.48	1.21	20.2%	5.4%	0.500	0.361	0.16%
Kuwait and Gulf Link Transport	0.057	0.003	5.17%	0.40	NM	0.00	16	21.3%	-2.9%	0.02	0.27	-15.3%	-3.4%	0.075	0.039	0.04%
Shuaiba Industrial	0.179	-0.001	-0.56%	0.93	12.86	6.67	18	21.1%	11.2%	0.01	0.04	7.3%	5.7%	0.203	0.134	0.04%
National Cleaning	0.029	0.000	1.40%	0.24	NM	0.00	7	-1.0%	-12.4%	0.01	0.32	-7.4%	-2.2%	0.046	0.023	0.02%
Mubarrad Holding	0.091	0.002	2.71%	0.74	11.73	5.65	15	-3.3%	12.9%	0.00	0.02	6.1%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.107	-0.002	-1.83%	0.59	5.97	6.12	18	5.9%	3.1%	0.15	1.37	10.1%	6.8%	0.123	0.072	0.04%
Salbookh Trading	0.008	0.000	0.00%	2.78	NM	0.00	1	0.0%	-47.4%	0.00	0.00	-171.6%	-62.1%	0.024	0.007	0.00%
Metal and Recycling	0.080	0.001	1.27%	0.96	18.48	0.00	7	2.6%	60.3%	0.00	0.04	5.4%	3.1%	0.099	0.038	0.02%
Equipment Holding	0.024	-0.001	-2.06%	0.43	NM	0.00	2	1.3%	-48.3%	0.00	0.06	-12.9%	-3.5%	0.052	0.022	0.00%
Jassim Transport & Stevedoring	0.340	0.000	0.00%	1.04	10.89	5.29	51	-3.5%	3.7%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,442			4.68	9.62					8.09%

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	1.735	0.019	1.11%	1.64	13.03	3.15	492	-0.3%	70.9%	0.00	0.00	13.2%	4.2%	1.899	0.943	1.16%
Al Ahleia Insurance	0.510	0.000	0.00%	0.83	6.01	7.84	111	0.0%	2.4%	0.00	0.00	13.6%	4.8%	0.610	0.453	0.26%
Kuwait Insurance	0.473	-0.002	-0.42%	0.68	2.28	8.42	87	2.7%	-9.7%	0.09	0.19	30.1%	16.5%	0.627	0.425	0.21%
Kuwait Reinsurance	0.337	0.000	0.00%	1.21	10.19	1.63	88	-5.6%	27.5%	0.00	0.00	12.5%	3.8%	0.381	0.202	0.21%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.38	10.86	10.65	29	0.0%	0.0%	0.00	0.00	12.8%	3.3%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.104	0.000	0.00%	0.63	5.96	5.45	25	2.9%	20.3%	0.03	0.33	10.0%	3.9%	0.124	0.076	0.06%
First Takaful Insurance	0.052	0.000	0.00%	0.60	39.32	0.00	6	0.0%	14.9%	0.00	0.00	1.6%	1.1%	0.052	0.034	0.01%
Wethaq Takaful Insurance	0.028	0.000	0.73%	0.76	230.83	0.00	3	2.6%	13.1%	0.00	0.00	0.2%	0.2%	0.050	0.019	0.01%
Total Insurance - 8 Companies							840			0.13	0.53					1.97%

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	0.765	0.000	0.00%	1.67	9.25	6.54	74	0.0%	-3.0%	0.00	0.00	19.0%	15.4%	1.040	0.625	0.17%
Independent Petroleum Group	0.484	0.000	0.00%	0.91	11.40	6.20	88	0.0%	-5.1%	0.00	0.00	8.1%	1.5%	0.545	0.398	0.21%
Burgan for Well Drilling Trading and Maintenance	0.115	0.001	0.88%	0.41	9.47	0.00	31	7.5%	0.0%	0.08	0.71	4.5%	1.5%	0.143	0.094	0.07%
Energy House Holding	0.066	-0.002	-2.96%	0.70	NM	0.00	3	-3.0%	255.3%	0.00	0.01	-4.1%	-1.8%	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	0.042	0.001	1.70%	0.86	NM	0.00	8	11.4%	-6.7%	0.00	0.00	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							210			0.08	0.72					0.49%

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.	0.872	-0.011	-1.25%	2.00	18.38	1.50	1,148	4.0%	9.0%	0.18	0.21	11.3%	5.5%	0.888	0.680	2.70%
Salhia Real Estate	0.500	-0.002	-0.40%	1.64	17.59	2.85	273	-2.3%	2.3%	0.10	0.21	9.6%	3.7%	0.550	0.411	0.64%
Commercial Real Estate	0.103	-0.001	-0.96%	0.63	16.75	2.80	187	-1.0%	7.3%	0.08	0.81	3.8%	2.2%	0.109	0.091	0.44%
National Real Estate	0.092	-0.001	-0.86%	0.43	13.04	0.00	172	1.9%	-26.6%	0.26	2.82	3.1%	2.2%	0.177	0.075	0.40%
Tamdeen Real Estate	0.389	0.000	0.00%	0.69	10.46	3.08	162	-0.5%	5.1%	0.02	0.05	6.7%	3.5%	0.405	0.296	0.38%
Kuwait Real Estate	0.123	0.000	0.00%	0.88	11.71	2.37	115	1.7%	17.3%	0.33	2.73	7.7%	2.8%	0.139	0.094	0.27%
United Real Estate	0.054	0.000	0.37%	0.38	16.39	0.00	71	0.6%	-13.8%	0.14	2.57	2.2%	0.6%	0.089	0.053	0.17%
First Dubai for Real Estate Development	0.046	0.000	0.22%	0.48	NM	0.00	34	5.0%	-5.7%	0.05	1.18	-6.5%	-5.1%	0.067	0.038	0.08%
Al Mazaya Holding	0.049	0.000	0.00%	0.62	NM	0.00	30	6.8%	1.3%	0.24	4.83	-23.5%	-6.7%	0.059	0.036	0.07%
Ajial Real Estate Entertainment	0.242	-0.002	-0.82%	0.37	12.08	1.95	49	0.4%	-12.1%	0.04	0.16	3.0%	2.4%	0.286	0.230	0.12%
Injazzat Real Estate Development	0.082	0.000	0.00%	0.49	9.32	6.10	28	0.6%	2.6%	0.00	0.00	5.2%	2.8%	0.088	0.074	0.07%
Munshaat Real Estate Projects	0.093	0.005	5.11%	2.42	10.24	0.00	30	7.9%	51.6%	0.01	0.13	26.5%	3.7%	0.096	0.048	0.07%
Aayan Real Estate	0.076	-0.001	-1.17%	0.51	6.98	6.50	32	0.1%	-1.7%	0.04	0.51	7.5%	5.7%	0.082	0.056	0.07%
Al Argan International Real Estate	0.089	0.000	0.00%	0.30	27.38	0.00	23	12.2%	-4.3%	0.00	0.02	1.1%	0.3%	0.101	0.073	0.05%
Al-Enmaa Real Estate	0.057	0.002	3.64%	0.62	50.89	0.00	26	1.8%	-4.2%	0.02	0.39	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.098	0.000	0.00%	0.72	15.41	6.12	25	0.0%	-15.5%	0.00	0.01	4.6%	1.5%	0.130	0.086	0.06%
Kuwait Business Town Real Estate	0.064	-0.003	-4.48%	0.74	11.05	7.46	37	-4.2%	14.1%	0.02	0.36	6.7%	4.1%	0.070	0.046	0.09%
Dalqan Real Estate	0.171	0.001	0.59%	1.57	58.97	1.73	10	-1.2%	-24.2%	0.00	0.00	2.7%	2.4%	0.235	0.148	0.02%
Sokouk Holding	0.035	0.002	6.79%	0.77	13.16	0.00	20	22.0%	50.4%	0.29	8.66	6.0%	2.9%	0.035	0.021	0.05%
Tijara and Realestate Investment	0.053	0.001	1.34%	0.49	10.73	7.63	20	4.7%	-0.7%	0.09	1.66	4.6%	2.5%	0.069	0.044	0.05%
Al-Arabiya Real Estate	0.059	0.002	3.72%	0.57	7.59	0.00	21	8.3%	64.2%	0.19	3.36	7.1%	2.0%	0.059	0.033	0.05%
Aqar Real Estate Investments	0.052	0.000	0.00%	0.44	46.02	3.85	12	1.0%	-18.0%	0.00	0.00	0.9%	0.8%	0.069	0.044	0.03%
Mashaer Holding	0.060	-0.002	-3.88%	0.67	4.36	0.00	10	4.9%	8.8%	0.04	0.59	15.8%	11.3%	0.065	0.049	0.02%
Dar Al Thuraya Real Estate	0.129	0.000	0.00%	1.09	55.13	0.00	19	0.0%	-39.7%	0.00	0.00	2.0%	1.7%	0.225	0.084	0.04%
Osos Holding Group	0.098	0.000	0.00%	0.83	257.89	8.16	10	0.0%	-10.9%	0.00	0.00	0.3%	0.2%	0.119	0.084	0.02%
Al Massaleh Real Estate	0.030	-0.004	-11.24%	0.47	NM	0.00	7	-7.4%	-0.7%	0.00	0.17	-7.4%	-1.4%	0.047	0.026	0.02%
Kuwait Real Estate Holding	0.031	0.000	0.00%	0.96	NM	0.00	6	4.3%	-5.5%	0.00	0.00	-11.9%	-4.0%	0.041	0.021	0.01%
Taameer Real Estate Investment	0.022	0.000	1.86%	0.39	NM	0.00	5	19.7%	4.3%	0.01	0.29	-12.0%	-9.0%	0.027	0.012	0.01%
Sanam Real Estate	0.072	0.002	2.86%	1.11	NM	0.00	9	-2.7%	14.5%	0.00	0.00	-20.3%	-20.0%	0.077	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	0.021	0.000	0.48%	0.34	NM	0.00	2	21.8%	-22.7%	0.00	0.08	-1.5%	-0.5%	0.042	0.013	0.00%
Real Estate Trade Centers	0.056	0.000	0.72%	0.31	21.34	0.00	8	2.2%	-7.2%	0.00	0.01	1.5%	1.2%	0.071	0.045	0.02%
Total Real Estate - 32 Companies							2,602			2.17	31.78					6.11%

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	0.092	0.000	0.00%	0.83	NM	0.00	9	-1.2%	-4.1%	0.00	0.00	-3.3%	-2.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.83	NM	0.0%	9			0.00	0.00	-3.34%	-2.91%			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	0.531	0.002	0.38%	1.79	11.32	6.62	2,298	3.3%	-5.7%	2.99	5.61	16.8%	5.3%	0.629	0.502	5.40%
Kuwait Telecommunications	0.583	-0.005	-0.85%	2.65	17.24	5.10	582	1.4%	-0.3%	0.35	0.60	15.5%	7.9%	0.793	0.532	1.37%
National Mobile Telecommunications	1.165	0.012	1.04%	1.02	6.94	6.07	584	-0.3%	0.5%	0.00	0.00	15.4%	7.9%	1.292	0.800	1.37%
Hayat Communications	0.084	0.000	0.00%	0.79	NM	0.00	7	-0.2%	39.9%	0.00	0.00	-16.2%	-7.0%	0.084	0.049	0.02%
Telecom - 4 Companies							3,471			3.34	6.21					8.16%

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	0.201	0.000	0.00%	2.02	16.46	8.46	221	1.0%	6.9%	0.10	0.48	13.6%	2.8%	0.208	0.170	0.52%
Total Utilities - 1 Company							221			0.10	0.48					0.52%

Total Market 150 Companies				1.91	23.31	3.86	42,556			43.29	215.25					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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw