



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

11th January 2023



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, January 11, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,228.46	2.19	0.03%	-0.87%	8,472.15	6,861.80	42.94	1.91	25.02	4.15
Premier Index	8,021.46	-18.39	-0.23%	-1.16%	9,437.37	7,653.27	33.54	1.98	20.09	4.70
Main Index	5,612.47	59.22	1.07%	0.28%	6,600.62	5,190.37	9.40	1.66	42.58	2.19
NIC 50 Index	8,993.45	-11.76	-0.13%	-0.99%	10,553.82	8,674.16	32.84	1.98	20.09	4.70

Index	Value Mn(KD)	Vlolume (Mn share)
All Share Index	45.45	167.69
Premier Index	33.97	77.77
Main Index	11.48	89.93
NIC 50 Index	44.77	152.66

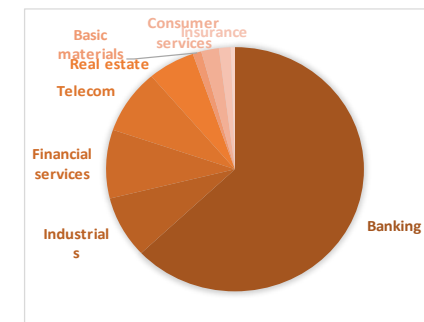
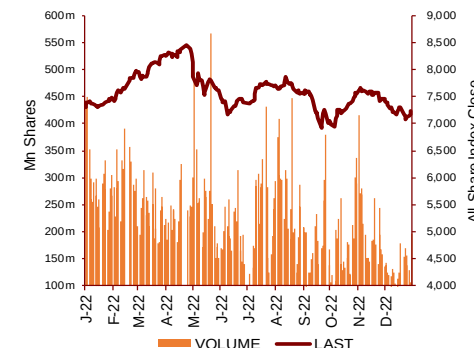
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Telecommunications	0.628	2,264,846	9.41%
Kuwait Projects Company Holdin	0.110	2,178,842	8.91%
AL Safat Investment	0.113	364,586	8.65%
National Mobile Telecommunicat	1.161	715,341	7.60%
Future Kid Entertainment and R	0.118	6,903	6.31%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.820	10.04	0.00%
Agility Public Warehousing	0.642	5.57	-1.53%
National Bank of Kuwait	1.081	5.41	-0.83%
Mobile Telecommunications	0.554	3.12	-0.89%
Kuwait Telecommunications	0.628	2.26	9.41%

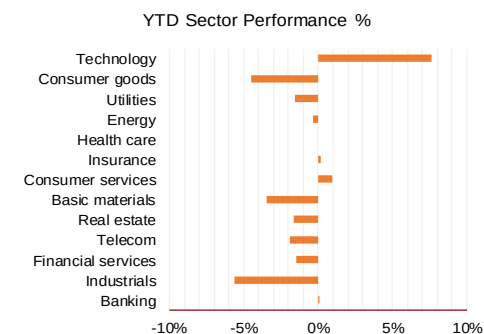
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	48	43	62
Premier Index	8	13	4
Main Index	40	30	58
NIC 50 Index	18	18	14

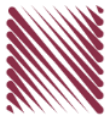
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait and Middle East Fin	0.093	4,172	-6.81%
Munshaat Real Estate Proje	0.053	806	-4.99%
Dar Al Thuraya Real Estate	0.204	0	-4.67%
Al-Enmaa Real Estate	0.059	285	-4.06%
Metal and Recycling	0.047	1,093	-3.89%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Projects Company I	0.110	20.52	8.91%
GFH Financial Group	0.078	16.86	0.00%
Aayan Leasing and Investm	0.137	13.24	0.00%
Kuwait Finance House	0.820	12.19	0.00%
Kuwait Real Estate	0.109	8.55	0.93%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,790.84	-4.050	-0.23%	0.1%	1,992.2	1,660.0	26.662	1.46	25.86	1.84
Industrials	1,013.35	-4.550	-0.45%	-5.7%	1,443.6	976.3	3.469	1.00	23.94	3.24
Financial services	1,247.02	7.870	0.64%	-1.4%	1,678.3	1,190.4	3.847	0.93	83.00	2.89
Telecom	1,183.00	23.940	2.07%	-1.9%	1,514.7	1,090.9	3.620	1.75	13.88	2.87
Real estate	1,187.99	-0.530	-0.04%	-1.7%	1,413.0	1,155.8	2.504	0.68	28.48	1.30
Basic materials	835.89	0.940	0.11%	-3.5%	1,233.3	800.8	0.462	0.99	8.15	6.24
Consumer services	481.32	-3.080	-0.64%	0.9%	741.0	443.8	0.938	2.08	13.02	2.16
Insurance	1,552.83	-0.410	-0.03%	0.2%	1,665.2	1,434.5	0.619	0.84	15.10	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	1,134.80	0.100	0.01%	-0.3%	1,449.5	975.7	0.230	0.86	11.05	1.74
Utilities	486.84	0.000	0.00%	-1.6%	602.6	476.3	0.204	1.71	15.21	9.73
Consumer goods	1,421.50	2.080	0.15%	-4.5%	1,641.0	1,351.5	0.146	0.96	NM	1.97
Technology	749.32	0.000	0.00%	7.6%	800.3	539.1	0.010	0.92	NM	-
	7,228.46	2.19	0.03%	-0.9%	8,472.2	6,861.8	42.94	1.91	25.02	4.15





Premier Market

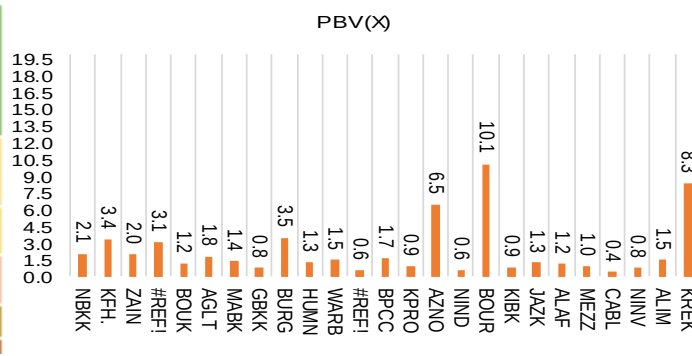
Wednesday, January 11, 2023

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	1.081	-0.009	-0.83%	2.08	17.82	2.23	8,164	1%	0%	5.41	4.98	11.7%	1.5%	1.143	0.962	24.34%
Kuwait Finance House	0.820	0.000	0.00%	3.38	27.67	1.33	10,942	0%	0%	10.04	12.19	12.4%	1.6%	1.039	0.754	32.62%
Mobile Telecommunications	0.554	-0.005	-0.89%	1.99	12.74	5.90	2,397	-1%	-2%	3.12	5.63	15.7%	4.3%	0.698	0.544	7.15%
Boubyan Bank	0.785	-0.002	-0.25%	3.11	51.07	0.57	2,934	0%	-2%	0.41	0.52	6.8%	0.8%	0.965	0.718	8.75%
Agility Public Warehousing	0.642	-0.010	-1.53%	1.19	42.32	2.56	1,639	-10%	-11%	5.57	8.53	2.3%	1.9%	1.062	0.634	4.88%
Mabane Co.	0.832	-0.005	-0.60%	1.84	17.22	1.58	1,033	-1%	-2%	0.30	0.35	11.1%	5.5%	0.910	0.720	3.08%
Gulf Bank	0.306	0.001	0.33%	1.39	16.06	2.19	979	-2%	-3%	0.90	2.93	8.9%	0.9%	0.385	0.271	2.92%
Burgan Bank	0.224	0.004	1.82%	0.81	22.27	2.16	735	2%	2%	0.44	1.98	3.8%	0.7%	0.307	0.205	2.19%
Human Soft Holding	3.500	-0.010	-0.28%	3.52	7.38	11.40	426	0%	-1%	0.52	0.15	49.6%	34.9%	3.704	3.006	1.27%
Warba Bank	0.236	-0.002	-0.84%	1.29	23.81	0.00	472	1%	0%	0.53	2.26	5.8%	0.6%	0.290	0.216	1.41%
Boubyan Petrochemical	0.771	0.001	0.13%	1.52	8.07	7.79	402	-4%	-4%	0.10	0.13	20.1%	10.5%	1.125	0.750	1.20%
Kuwait Projects Company Holding	0.110	0.009	8.91%	0.56	NM	4.95	534	-2%	-2%	2.18	20.52	-2.8%	0.0%	0.215	0.099	1.59%
Shamal Az-Zour Al-Oula Power & Water	0.185	0.000	0.00%	1.71	15.21	9.73	204	-1%	-2%	0.05	0.29	14.8%	2.7%	0.229	0.181	0.61%
National Industries Group Holding	0.210	-0.003	-1.41%	0.93	10.58	5.22	452	-2%	-3%	0.63	2.96	5.3%	2.9%	0.314	0.205	1.35%
Boursa Kuwait Securities Co	2.025	-0.059	-2.83%	6.49	21.07	3.12	407	2%	-1%	0.12	0.06	32.4%	22.9%	2.870	1.880	1.21%
Kuwait International Bank	0.195	0.000	0.00%	0.62	35.14	1.97	207	0%	-1%	0.18	0.90	1.7%	0.3%	0.259	0.186	0.62%
Jazeera Airways	1.710	-0.002	-0.12%	10.11	13.05	2.69	376	-10%	-10%	1.24	0.73	92.1%	11.6%	2.099	1.450	1.12%
Alafco Aviation Lease and Finance	0.201	0.001	0.50%	0.85	NM	0.00	191	-1%	-1%	0.11	0.57	-23.6%	-4.7%	0.234	0.162	0.57%
Mezzan Holding	0.395	-0.003	-0.75%	1.25	NM	3.94	123	2%	1%	0.35	0.88	-7.2%	-2.8%	0.593	0.345	0.37%
Gulf Cable and Electrical Industries Group	1.192	0.021	1.79%	1.15	11.52	5.12	249	-2%	-2%	0.04	0.04	10.2%	NM	1.850	0.878	0.74%
National Investments	0.238	0.000	0.00%	0.97	17.51	18.91	190	1%	0%	0.27	1.13	5.4%	4.4%	0.475	0.211	0.57%
Alimtiarz Investment Group	0.071	-0.001	-1.25%	0.42	NM	12.50	73	-5%	-5%	0.03	0.39	-0.9%	-0.4%	0.138	0.069	0.22%
Kuwait Real Estate	0.109	0.001	0.93%	0.80	15.94	2.70	101	0%	1%	0.93	8.55	4.9%	1.9%	0.186	0.097	0.30%
Integrated Holding	0.369	-0.001	-0.27%	1.50	23.96	2.70	93	0%	0%	0.33	0.88	6.4%	4.1%	0.478	0.321	0.28%
ALI ALGanim	0.805	0.008	1.00%	8.34	11.59	5.97	221	0%	nm	0.18	0.22	30.5%	12.1%	0.966	0.750	0.66%
Total		-18.39	-0.23%	1.98	20.09	4.70	33,544	-0.8%	-1.2%	33.97	77.55					100%

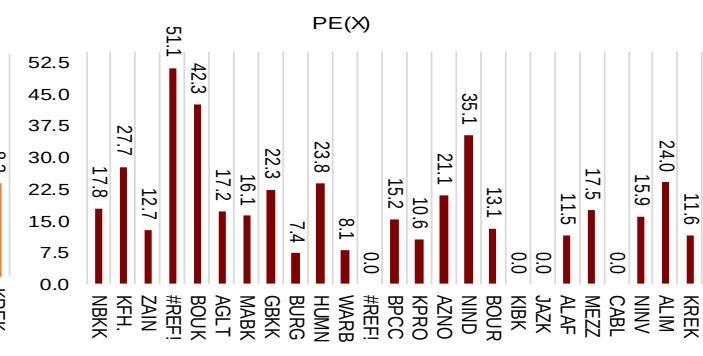
Market Capitalization



Price to Book Value

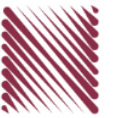


Price to Earning Value



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	1.081	-0.009	-0.83%	2.08	17.8	2.23	8,164	0.8%	0.3%	11.7%	1.5%
Kuwait Finance House	0.820	0.000	0.00%	3.38	27.7	1.33	10,942	-0.1%	-0.4%	12.4%	1.6%
Mobile Telecommunications	0.554	-0.005	-0.89%	1.99	12.7	5.90	2,397	-1.4%	-1.6%	15.7%	4.3%
Boubyan Bank	0.785	-0.002	-0.25%	3.11	51.1	0.57	2,934	-0.3%	-1.6%	6.8%	0.8%
Agility Public Warehousing	0.642	-0.010	-1.53%	1.19	42.3	2.56	1,639	-10.1%	-10.8%	2.3%	1.9%
Mabane Co.	0.832	-0.005	-0.60%	1.84	17.2	1.58	1,033	-0.9%	-1.9%	11.1%	5.5%
Gulf Bank	0.306	0.001	0.33%	1.39	16.1	2.19	979	-2.2%	-2.5%	8.9%	0.9%
Burgan Bank	0.224	0.004	1.82%	0.81	22.3	2.16	735	2.3%	2.3%	3.8%	0.7%
Human Soft Holding	3.500	-0.010	-0.28%	3.52	7.4	11.40	426	0.0%	-0.6%	49.6%	34.9%
Warba Bank	0.236	-0.002	-0.84%	1.29	23.8	0.00	472	1.3%	0.4%	5.8%	0.6%
Boubyan Petrochemical	0.771	0.001	0.13%	1.52	8.1	7.79	402	-3.6%	-3.6%	20.1%	10.5%
Kuwait Projects Company Holding	0.110	0.009	8.91%	0.56	NM	4.95	534	-1.8%	-1.8%	-2.8%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.185	0.000	0.00%	1.71	15.2	9.73	204	-1.1%	-1.6%	14.8%	2.7%
National Industries Group Holding	0.210	-0.003	-1.41%	0.93	10.6	5.22	452	-1.8%	-3.2%	5.3%	2.9%
Boursa Kuwait Securities Co	2.025	-0.059	-2.83%	6.49	21.1	3.12	407	1.6%	-1.3%	32.4%	22.9%
Kuwait International Bank	0.195	0.000	0.00%	0.62	35.1	1.97	207	0.0%	-0.5%	1.7%	0.3%
Jazeera Airways	1.710	-0.002	-0.12%	10.11	13.1	2.69	376	-9.9%	-10.0%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.201	0.001	0.50%	0.85	NM	0.00	191	-1.5%	-1.0%	-23.6%	-4.7%
Mezzan Holding	0.395	-0.003	-0.75%	1.25	NM	3.94	123	1.5%	0.5%	-7.2%	-2.8%
Gulf Cable and Electrical Industries Group	1.192	0.021	1.79%	1.15	11.5	5.12	249	-1.9%	-1.9%	10.2%	8.4%
National Investments	0.238	0.000	0.00%	0.97	17.5	18.91	190	1.3%	0.4%	5.4%	4.4%
Alimtiq Investment Group	0.071	-0.001	-1.25%	0.42	NM	12.50	73	-4.8%	-5.1%	-0.9%	-0.4%
Kuwait Real Estate	0.109	0.001	0.93%	0.80	15.9	2.70	101	0.0%	0.9%	4.9%	1.9%
Integrated Holding	0.369	-0.001	-0.27%	1.50	24.0	2.70	93	0.0%	-0.3%	6.4%	4.1%
ALI ALGanim	0.805	0.008	1.00%	4.04	11.6	5.97	221	0.0%	nm	30.5%	12.1%
Total		-18.39	-0.23%	1.98	20.09	4.70	33,323	-0.8%	-1.2%		

	Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
.bnp	Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
	Premier Index	8,021	-18.39	-0.23%	8,269	8,463	51	33,323	-0.8%	-0.8%	9,437	7,653

Top 5 Performrs (Today's Price Change)

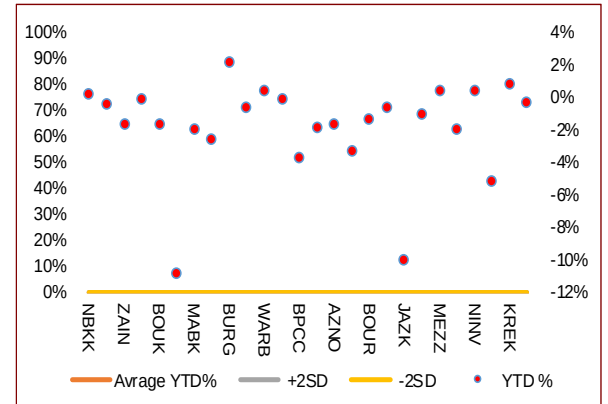
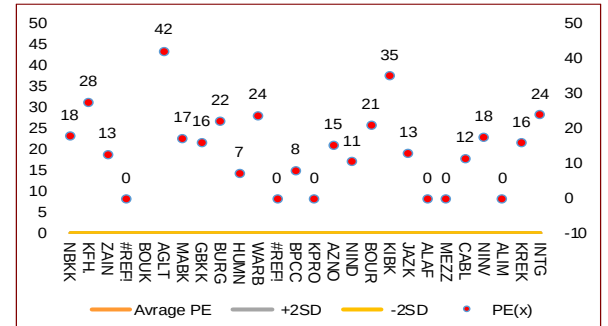
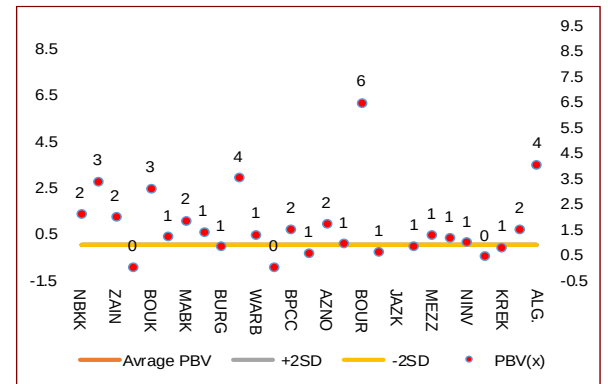
KPRO.KW	Kuwait Projects Company Holding	0.110	0.009	8.91%	0.118	0.149	50	534	-1.8%	-1.8%	0.215	0.099
BURG.KW	Burgan Bank	0.224	0.004	1.82%	0.223	0.244	65	735	2.3%	2.3%	0.307	0.205
CABL.KW	Gulf Cable and Electrical Industries Group	1.192	0.021	1.79%	1.240	1.364	50	249	-1.9%	-1.9%	1.850	0.878
ALG.KW	ALI ALGanim	0.805	0.008	1.00%	0.817	#VALUE!	55	221	0.0%	0.0%	0.966	0.750
KREK.KW	Kuwait Real Estate	0.109	0.001	0.93%	0.109	0.129	64	101	0.0%	0.9%	0.186	0.097

Middel Performrs (Today's Price Change)

ALAF.KW	Alafco Aviation Lease and Finance	0.201	0.001	0.50%	0.190	0.195	45	191	-1.5%	-1.0%	0.234	0.162
GBKK.KW	Gulf Bank	0.306	0.001	0.33%	0.329	0.331	41	979	-2.2%	-2.5%	0.385	0.271
KFH.KW	Kuwait Finance House	0.820	0.000	0.00%	0.834	0.872	58	10,942	-0.1%	-0.4%	1.039	0.754
KIBK.KW	Kuwait International Bank	0.195	0.000	0.00%	0.198	0.213	50	207	0.0%	-0.5%	0.259	0.186
AZNOULA.KW	Shamal Az-Zour Al-Oula Power & Water	0.185	0.000	0.00%	0.191	0.203	44	204	-1.1%	-1.6%	0.229	0.181
NINV.KW	National Investments	0.238	0.000	0.00%	0.255	0.303	47	190	1.3%	0.4%	0.475	0.211
BOUK.KW	Boubyan Bank	0.785	-0.002	-0.25%	0.817	0.824	46	2,934	-0.3%	-1.6%	0.965	0.718
INTG.KW	Integrated Holding	0.369	-0.001	-0.27%	0.100	0.100	51	93	0.0%	-0.3%	1.210	0.996
HUMN.KW	Human Soft Holding	3.500	-0.010	-0.28%	3.409	3.318	62	426	0.0%	-0.6%	3.704	3.006
MEZZ.KW	Mezzan Holding	0.395	-0.003	-0.75%	0.386	0.441	61	123	1.5%	0.5%	0.593	0.345
NBKK.KW	National Bank of Kuwait	1.081	-0.009	-0.83%	1.101	1.059	54	8,164	0.8%	0.3%	1.143	0.962
WARB.KW	Warba Bank	0.236	-0.002	-0.84%	0.242	0.251	58	472	1.3%	0.4%	0.290	0.216

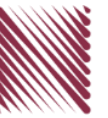
Bottom 5 Performrs (Today's Price Change)

ZAIN.KW	Mobile Telecommunications	0.554	-0.005	-0.89%	0.580	0.603	56	2,397	-1.4%	-1.6%	0.698	0.544
ALIMK.KW	Alimtiq Investment Group	0.071	-0.001	-1.25%	0.076	0.093	48	73	-4.8%	-5.1%	0.138	0.069
NIND.KW	National Industries Group Holding	0.210	-0.003	-1.41%	0.230	0.254	44	452	-1.8%	-3.2%	0.314	0.205
AGLT.KW	Agility Public Warehousing	0.642	-0.010	-1.53%	0.742	0.831	40	1,639	-10.1%	-10.8%	1.062	0.634
BOURSA.KW	Boursa Kuwait Securities Co	2.025	-0.059	-2.83%	2.216	2.357	53	407	1.6%	-1.3%	2.870	1.880



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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	1.081	-0.009	-0.83%	2.08	17.82	2.23	8,164	0.8%	0.3%	5.41	4.98	11.7%	1.5%	1.143	0.962	19.01%
Kuwait Finance House	0.820	0.000	0.00%	3.38	27.67	1.33	10,942	-0.1%	-0.4%	10.04	12.19	12.4%	1.6%	1.039	0.754	25.48%
Boubyan Bank	0.785	-0.002	-0.25%	3.11	51.07	0.57	2,934	-0.3%	-1.6%	0.41	0.52	6.8%	0.8%	0.965	0.718	6.83%
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	0.306	0.001	0.33%	1.39	16.06	2.19	979	-2.2%	-2.5%	0.90	2.93	8.9%	0.9%	0.385	0.271	2.28%
Burgan Bank	0.224	0.004	1.82%	0.81	22.27	2.16	735	2.3%	2.3%	0.44	1.98	3.8%	0.7%	0.307	0.205	1.71%
Ahli United Bank	0.281	0.001	0.36%	0.95	24.78	1.70	633	-1.1%	-1.1%	0.16	0.57	3.8%	0.8%	0.324	0.250	1.47%
Warba Bank	0.236	-0.002	-0.84%	1.29	23.81	0.00	472	1.3%	0.4%	0.53	2.26	5.8%	0.6%	0.290	0.216	1.10%
Al Ahli Bank of Kuwait	0.331	-0.004	-1.19%	0.98	21.75	1.42	586	3.7%	2.2%	0.27	0.80	4.5%	0.6%	0.355	0.255	1.36%
Kuwait International Bank	0.195	0.000	0.00%	0.62	35.14	1.97	207	0.0%	-0.5%	0.18	0.90	1.7%	0.3%	0.259	0.186	0.48%
Total Banking Sector - 10 Companies							26,662			18.34	27.13					62.09%

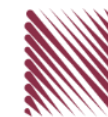
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.771	0.001	0.13%	1.52	8.07	7.79	402	-3.62%	-3.63%	0.10	0.13	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	0.000	0.00%	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							462			0.10	0.13					1.08%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.395	-0.003	-0.75%	1.25	NM	3.94	123	1.5%	0.5%	0.35	0.88	-7.2%	-2.8%	0.593	0.345	0.29%
Livestock Transport and Trading	0.109	0.000	0.00%	0.67	NM	0.00	23	-4.5%	-0.9%	0.00	0.00	-14.5%	-8.2%	0.183	0.100	0.05%
Total Consumer Goods - 2 Companies							146			0.35	0.89					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	1.710	-0.002	-0.12%	10.11	13.05	2.69	376	-9.9%	-10.0%	1.24	0.73	92.1%	11.6%	2.099	1.450	0.88%
Kuwait National Cinema	0.990	-0.009	-0.90%	1.18	10.58	3.00	92	4.2%	4.2%	0.00	0.00	11.6%	5.3%	1.133	0.850	0.21%
Oula Fuel Marketing	0.143	0.000	0.00%	0.90	15.25	3.50	58	-1.4%	-1.4%	0.00	0.00	5.6%	2.9%	0.168	0.140	0.13%
Al Soor Fuel Marketing	0.143	0.000	0.00%	0.87	18.06	3.50	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	0.000	0.00%	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	0.00%	0.22	NM	0.00	3	-18.5%	-18.5%	0.11	6.00	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.029	-0.001	-2.35%	2.85	4.43	0.00	18	4.9%	2.5%	0.00	0.09	65.1%	2.5%	0.063	0.025	0.04%
Kuwait Resorts	0.079	-0.001	-1.62%	0.51	12.02	3.66	15	-2.5%	-2.5%	0.01	0.14	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.118	0.007	6.31%	0.99	9.05	0.00	13	6.3%	6.3%	0.01	0.06	11.6%	5.5%	0.133	0.077	0.03%
Al Eid Food	0.238	0.002	0.85%	1.82	14.18	2.90	40	-2.9%	-2.5%	0.10	0.40	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	0.805	0.008	1.00%	4.04	11.59	5.97	221	0.0%	nm	0.18	0.22	30.5%	12.1%	0.966	0.750	0.51%
Total Consumer Services - 13 Companies							938			1.65	7.65					2.19%

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	0.364	-0.006	-1.62%	2.14	5.72	5.77	410	-3.2%	-3.2%	0.03	0.09	37.3%	17.3%	0.449	0.353	0.96%
Kuwait Projects Company Holding	0.110	0.009	8.91%	0.56	NM	4.95	534	-1.8%	-1.8%	2.18	20.52	-2.8%	0.0%	0.215	0.099	1.24%
National Industries Group Holding	0.210	-0.003	-1.41%	0.93	10.58	5.22	452	-1.8%	-3.2%	0.63	2.96	5.3%	2.9%	0.314	0.205	1.05%
Boursa Kuwait Securities Co	2.025	-0.059	-2.83%	6.49	21.07	3.12	407	1.6%	-1.3%	0.12	0.06	32.4%	22.9%	2.870	1.880	0.95%
GFH Financial Group	0.078	0.000	0.00%	0.91	9.49	4.65	272	2.8%	2.8%	1.32	16.86	9.4%	1.2%	0.109	0.073	0.63%
National Investments	0.238	0.000	0.00%	0.97	17.51	18.91	190	1.3%	0.4%	0.27	1.13	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	0.071	-0.001	-1.25%	0.42	NM	12.50	73	-4.8%	-5.1%	0.03	0.39	-0.9%	-0.4%	0.138	0.069	0.17%
Commercial Facilities	0.177	0.002	1.14%	0.57	8.75	8.57	90	-1.1%	-1.1%	0.00	0.03	6.5%	3.6%	0.228	0.165	0.21%
Aayan Leasing and Investment	0.137	0.000	0.00%	1.02	12.97	0.00	91	3.8%	3.0%	1.83	13.24	8.2%	6.0%	0.204	0.104	0.21%
Kuwait Investment	0.151	0.000	0.00%	0.74	31.46	16.56	83	0.0%	-0.7%	0.26	1.70	2.2%	2.1%	0.300	0.113	0.19%
Noor Financial Investment	0.176	0.006	3.53%	1.10	4.97	2.82	90	-4.0%	-0.6%	0.01	0.08	22.0%	16.2%	0.295	0.163	0.21%
Arzan Financial Group for Financing and Investment	0.118	0.000	0.00%	0.82	8.68	2.05	95	3.5%	2.6%	0.24	2.03	9.4%	7.0%	0.180	0.109	0.22%
Kuwait Financial Centre	0.105	-0.001	-0.94%	0.52	30.52	8.98	53	1.0%	0.0%	0.01	0.06	1.7%	1.7%	0.187	0.101	0.12%
Gulf Investment House	0.422	0.004	0.96%	4.02	1,688.00	0.00	172	6.3%	6.8%	0.06	0.13	0.2%	0.6%	0.464	0.217	0.40%
Arabi Group Holdings	0.313	-0.007	-2.19%	1.85	NM	0.00	53	-2.5%	-2.8%	0.07	0.24	-22.8%	-3.1%	0.499	0.200	0.12%
Kuwait and Middle East Financial Investment	0.093	-0.007	-6.81%	0.80	12.53	7.01	20	-1.6%	-1.5%	0.00	0.04	6.4%	3.1%	0.175	0.090	0.05%
Privatization Holding	0.036	0.000	-0.83%	0.30	NM	0.00	22	-0.6%	-0.6%	0.00	0.10	-6.7%	-5.5%	0.063	0.032	0.05%
Asiya Capital Investments	0.055	0.000	0.73%	0.50	3.49	0.00	43	-3.3%	-3.3%	0.13	2.38	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	0.072	0.002	3.00%	0.74	13.26	0.00	31	1.3%	1.3%	0.14	2.03	5.5%	4.7%	0.105	0.052	0.07%
Kamco Investment	0.102	0.002	2.20%	0.57	5.89	10.02	35	-3.1%	-1.0%	0.09	0.92	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.060	-0.001	-1.80%	0.54	68.07	0.00	27	-4.8%	-4.8%	0.02	0.38	0.8%	0.8%	0.104	0.057	0.06%
Inovest BSC Public	0.086	0.002	1.77%	0.00	NM	0.00	26	-1.7%	-1.7%	0.02	0.22	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.081	-0.002	-2.76%	0.83	25.42	6.00	38	-0.7%	-3.5%	0.04	0.55	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	0.04	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	0.000	0.00%	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	0.026	0.000	-1.49%	0.60	8.25	0.00	11	-1.1%	-2.9%	0.02	0.73	7.0%	2.2%	0.059	0.025	0.03%
KFIC Investment	0.065	0.000	0.00%	0.50	NM	0.00	21	0.5%	0.5%	0.00	0.00	-1.6%	-1.1%	0.097	0.055	0.05%
National International Holding	0.126	-0.002	-1.56%	0.76	17.31	3.79	28	-1.5%	-3.1%	0.12	0.93	4.1%	2.8%	0.167	0.091	0.06%
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	0.059	0.001	1.73%	0.66	69.29	0.00	13	-4.8%	-3.3%	0.00	0.01	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	0.172	0.003	1.78%	1.72	59.40	0.00	20	1.8%	1.8%	0.18	1.04	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.100	-0.001	-0.69%	0.64	8.32	0.00	25	1.9%	1.2%	0.37	3.71	8.2%	3.4%	0.127	0.082	0.06%
Credit Rating and Collection	0.018	0.000	2.29%	0.63	NM	0.00	3	-17.9%	-17.9%	0.00	0.02	-0.5%	-0.4%	0.039	0.014	0.01%
Ektitab Holding	0.009	0.000	0.00%	0.31	NM	0.00	3	-5.8%	-9.6%	0.01	0.91	-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	0.084	-0.001	-1.06%	0.94	NM	0.00	8	3.8%	3.8%	0.00	0.03	-0.4%	-0.4%	0.108	0.070	0.02%
National Consumer Holding	0.115	0.000	0.00%	1.25	NM	0.00	35	3.6%	3.6%	0.27	2.35	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.158	0.000	0.00%	1.14	10.41	0.00	14	-1.2%	-1.3%	0.00	0.00	9.0%	4.8%	0.198	0.141	0.03%
AL Safat Investment	0.113	0.009	8.65%	1.47	NM	0.00	32	-2.8%	5.6%	0.36	3.29	-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							3,842			8.86	79.22					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	0.690	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	0.642	-0.010	-1.53%	1.19	42.32	2.56	1,639	-10.1%	-10.8%	5.57	8.53	2.3%	1.9%	1.062	0.634	3.82%
Human Soft Holding	3.500	-0.010	-0.28%	3.52	7.38	11.40	426	0.0%	-0.6%	0.52	0.15	49.6%	34.9%	3.704	3.006	0.99%
Alafco Aviation Lease and Finance	0.201	0.001	0.50%	0.85	NM	0.00	191	-1.5%	-1.0%	0.11	0.57	-23.6%	-4.7%	0.234	0.162	0.45%
Kuwait Cement	0.207	0.000	0.00%	0.77	146.81	2.42	148	-7.2%	-7.2%	0.00	0.01	0.5%	0.3%	0.295	0.194	0.34%
Gulf Cable and Electrical Industries Group	1.192	0.021	1.79%	1.15	11.52	5.12	249	-1.9%	-1.9%	0.04	0.04	10.2%	8.4%	1.850	0.878	0.58%
Integrated Holding	0.369	-0.001	-0.27%	1.50	23.96	2.70	93	0.0%	-0.3%	0.33	0.88	6.4%	4.1%	0.478	0.321	0.22%
Kuwait Portland Cement	0.820	0.016	1.99%	1.12	16.93	8.71	82	0.4%	0.4%	0.00	0.00	6.6%	4.8%	1.240	0.751	0.19%
Educational Holding Group	2.500	-0.050	-1.96%	3.87	8.84	0.00	52	-2.0%	-2.0%	0.00	0.00	30.4%	18.3%	3.696	2.300	0.12%
United Projects for Aviation Services	0.196	-0.001	-0.51%	0.71	42.33	0.00	74	-3.9%	-3.9%	0.00	0.01	1.7%	1.0%	0.290	0.182	0.17%
Heavy Engineering Industries and Shipbuilding	0.605	0.011	1.85%	1.59	20.04	3.37	109	-1.3%	-1.3%	0.14	0.23	8.1%	3.2%	0.960	0.511	0.25%
National Industries	0.181	0.000	0.00%	0.74	11.41	5.52	63	-6.7%	-6.7%	0.00	0.00	6.5%	4.7%	0.260	0.172	0.15%
ACICO Industries	0.087	0.002	2.24%	0.44	NM	0.00	29	2.8%	2.8%	0.00	0.05	-15.4%	-3.0%	0.208	0.076	0.07%
Kuwait Company for Process Plant Construction a	0.296	0.013	4.59%	1.15	16.62	8.75	35	-1.7%	-0.3%	0.01	0.02	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	0.474	0.004	0.85%	1.68	9.04	5.32	81	4.4%	4.4%	0.04	0.10	19.6%	4.8%	0.500	0.349	0.19%
Kuwait and Gulf Link Transport	0.060	0.001	1.02%	0.35	2.05	0.00	16	0.3%	1.4%	0.03	0.44	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.148	-0.002	-1.33%	0.79	11.34	8.00	15	-8.1%	-8.1%	0.03	0.18	7.0%	5.7%	0.310	0.137	0.03%
National Cleaning	0.035	0.001	1.47%	0.28	NM	0.00	8	4.8%	4.8%	0.00	0.06	-12.6%	-3.7%	0.063	0.030	0.02%
Mubarrad Holding	0.081	0.002	2.55%	0.62	8.50	6.37	13	0.0%	0.0%	0.06	0.71	7.3%	6.5%	0.120	0.071	0.03%
Specialities Group Holding	0.113	0.003	2.73%	0.59	6.75	6.18	18	2.8%	3.7%	0.17	1.49	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.016	0.001	4.03%	0.51	NM	0.00	2	-7.1%	0.6%	0.00	0.25	-52.7%	-28.8%	0.045	0.013	0.00%
Metal and Recycling	0.047	-0.002	-3.89%	0.60	NM	0.00	4	-5.8%	-5.8%	0.00	0.02	-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	0.328	0.002	0.61%	1.09	13.12	4.91	49	0.0%	0.0%	0.01	0.12	8.6%	6.7%	0.407	0.300	0.11%
Total Industrials - 23 Companies							3,469			7.06	13.85					8.08%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

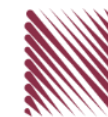


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.014	-0.001	-0.10%	1.05	10.08	10.44	288	-0.1%	-0.1%	0.00	0.00	11.7%	2.5%	1.070	0.943	0.67%
Al Ahleia Insurance	0.505	0.000	0.00%	0.82	6.72	6.93	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	0.000	0.00%	0.52	11.86	8.70	20	-5.7%	-5.7%	0.00	0.00	4.3%	1.5%	0.165	0.107	0.05%
First Takaful Insurance	0.046	0.000	0.00%	0.60	48.92	0.00	5	0.0%	0.0%	0.00	0.00	1.2%	0.8%	0.062	0.034	0.01%
Wethaq Takaful Insurance	0.025	0.001	4.53%	0.68	14.85	0.00	3	3.7%	3.7%	0.00	0.00	2.3%	2.3%	0.054	0.023	0.01%
Total Insurance - 8 Companies							619			0.00	0.00					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	0.000	0.00%	2.04	11.98	4.08	83	8.7%	8.7%	0.00	0.00	17.8%	14.3%	1.040	0.625	0.19%
Independent Petroleum Group	0.470	0.000	0.00%	0.82	11.87	6.38	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	-0.9%	0.0%	0.01	0.10	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	0.00%	0.20	NM	0.00	7	-2.1%	-1.4%	0.04	2.68	-4.3%	-2.8%	0.026	0.013	0.02%
Senergy Holding	0.044	0.000	0.23%	0.90	NM	0.00	9	-1.3%	-1.3%	0.00	0.00	-1.2%	-0.6%	0.054	0.035	0.02%
Total Energy - 6 Companies							230			0.05	2.78					0.53%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate	Price		Valuation Multiples				MKT Cap	Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.832	-0.005	-0.60%	1.84	17.22	1.58	1,033	-0.9%	-1.9%	0.30	0.35	11.1%	5.5%	0.910	0.720	2.41%
Salhia Real Estate	0.527	0.008	1.54%	1.69	17.35	2.75	271	2.7%	2.7%	0.27	0.53	9.9%	4.0%	0.539	0.428	0.63%
Commercial Real Estate	0.099	0.000	0.20%	0.59	20.00	5.08	173	-0.3%	-0.3%	0.42	4.29	3.0%	1.7%	0.132	0.094	0.40%
National Real Estate	0.113	-0.002	-1.74%	0.67	NM	0.00	210	-8.8%	-9.6%	0.54	4.71	-3.5%	-2.4%	0.212	0.110	0.49%
Tamdeen Real Estate	0.360	0.007	1.98%	0.66	8.59	2.83	145	-2.7%	-2.7%	0.01	0.02	8.2%	3.6%	0.390	0.296	0.34%
Kuwait Real Estate	0.109	0.001	0.93%	0.80	15.94	2.70	101	0.0%	0.9%	0.93	8.55	4.9%	1.9%	0.186	0.097	0.24%
United Real Estate	0.065	0.003	4.84%	0.40	94.20	0.00	86	4.6%	3.0%	0.10	1.58	0.4%	-0.1%	0.121	0.061	0.20%
First Dubai for Real Estate Development	0.048	-0.001	-2.24%	0.46	22.22	0.00	35	-1.6%	-1.6%	0.02	0.39	2.1%	1.7%	0.114	0.044	0.08%
Al Mazaya Holding	0.046	0.000	0.00%	0.46	34.74	0.00	29	-3.1%	-3.8%	0.03	0.74	1.3%	0.7%	0.079	0.043	0.07%
Ajial Real Estate Entertainment	0.290	0.004	1.40%	0.43	19.09	1.75	56	0.3%	0.3%	0.02	0.06	2.2%	1.8%	0.344	0.268	0.13%
Injazzat Real Estate Development	0.077	0.000	0.00%	0.45	6.15	6.49	26	-3.6%	-3.6%	0.01	0.14	7.5%	3.9%	0.114	0.070	0.06%
Munshaat Real Estate Projects	0.053	-0.003	-4.99%	1.60	4.42	0.00	17	-9.7%	-12.6%	0.00	0.02	42.9%	4.5%	0.073	0.051	0.04%
Aayan Real Estate	0.076	-0.001	-1.69%	0.53	24.63	0.00	31	-0.6%	-2.2%	0.10	1.30	2.2%	2.3%	0.093	0.056	0.07%
Al Argan International Real Estate	0.093	0.000	-0.32%	0.30	11.53	0.00	24	-4.9%	-0.4%	0.00	0.01	2.6%	0.9%	0.144	0.073	0.06%
Al-Enmaa Real Estate	0.059	-0.003	-4.06%	0.65	NM	0.00	27	0.8%	-0.7%	0.00	0.00	-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	0.054	0.000	-0.55%	0.67	11.18	0.00	31	-1.1%	-3.4%	0.01	0.16	5.0%	3.4%	0.092	0.046	0.07%
Dalqan Real Estate	0.215	0.001	0.47%	1.91	186.96	0.00	13	-6.5%	-6.5%	0.02	0.08	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.023	0.000	0.44%	0.52	14.16	0.00	13	-0.9%	-0.9%	0.00	0.07	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.055	0.001	1.49%	0.49	8.30	5.58	20	1.5%	2.1%	0.01	0.27	6.0%	3.3%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.026	0.001	3.23%	0.31	NM	0.00	13	-3.1%	-0.8%	0.01	0.26	-22.5%	-7.2%	0.044	0.024	0.03%
Aqar Real Estate Investments	0.064	0.000	0.00%	0.52	18.68	5.25	15	0.2%	0.2%	0.00	0.00	2.9%	2.4%	0.084	0.052	0.03%
Mashaer Holding	0.055	0.000	-0.72%	0.64	NM	0.00	10	-0.5%	0.5%	0.02	0.28	-3.6%	-1.2%	0.075	0.049	0.02%
Dar Al Thuraya Real Estate	0.204	-0.010	-4.67%	1.75	27.42	0.00	30	-4.7%	-4.7%	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	1.69%	0.50	NM	0.00	7	-0.7%	-0.7%	0.00	0.02	-12.3%	-2.2%	0.050	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	0.00	5.1%	1.7%	0.057	0.031	0.01%
Taameer Real Estate Investment	0.024	0.001	3.07%	0.38	NM	0.00	5	13.8%	11.9%	0.05	2.00	-13.8%	-12.7%	0.042	0.018	0.01%
Sanam Real Estate	0.062	0.000	0.00%	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	0.000	-1.12%	0.45	NM	0.00	3	-1.5%	-1.5%	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%	0.093	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							2,504			2.87	25.84					5.83%

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	0.000	0.00%	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	0.554	-0.005	-0.89%	1.99	12.74	5.90	2,397	-1.4%	-1.6%	3.12	5.63	15.7%	4.3%	0.698	0.544	5.58%
Kuwait Telecommunications	0.628	0.054	9.41%	2.71	13.83	5.23	627	7.5%	7.4%	2.26	3.70	20.3%	11.1%	1.189	0.430	1.46%
National Mobile Telecommunications	1.161	0.082	7.60%	1.10	15.07	3.24	582	0.2%	0.2%	0.72	0.64	7.2%	4.2%	1.280	0.630	1.36%
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	0.00%	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							3,625			6.10	9.97					8.44%

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	0.000	0.00%	1.71	15.21	9.73	204	-1.1%	-1.6%	0.05	0.29	14.8%	2.7%	0.229	0.181	0.47%
Total Utilities - 1 Companies							204			0.05	0.29					0.47%

Total Market 154 Companies				1.91	25.02	4.15	42,939			45.45	167.69					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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