



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

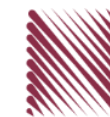
11th April 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, April 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	6,903.73	70.63	1.03%	-5.33%	8,472.15	6,833.10	40.75	1.76	22.74	4.46
Premier Index	7,645.47	89.74	1.19%	-5.79%	9,437.37	7,555.73	31.77	1.81	19.10	5.10
Main Index	5,427.02	19.61	0.36%	-3.03%	6,600.62	5,190.37	8.98	1.60	35.60	2.22
NIC 50 Index	8,655.44	109.86	1.29%	-4.72%	10,553.82	8,674.16	31.07	1.81	19.10	5.10

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	26.87	81.14
Premier Index	24.20	51.45
Main Index	2.68	29.70
NIC 50 Index	26.08	63.50

Market Breadth	UP	Down	No Chg
All Share Index	71	25	55
Premier Index	18	3	3
Main Index	53	22	52
NIC 50 Index	29	10	11

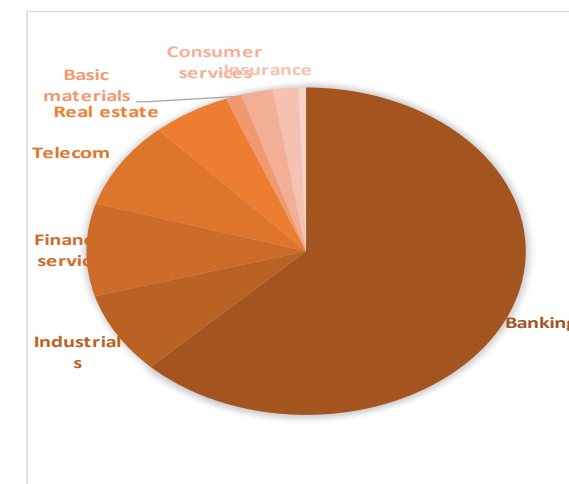
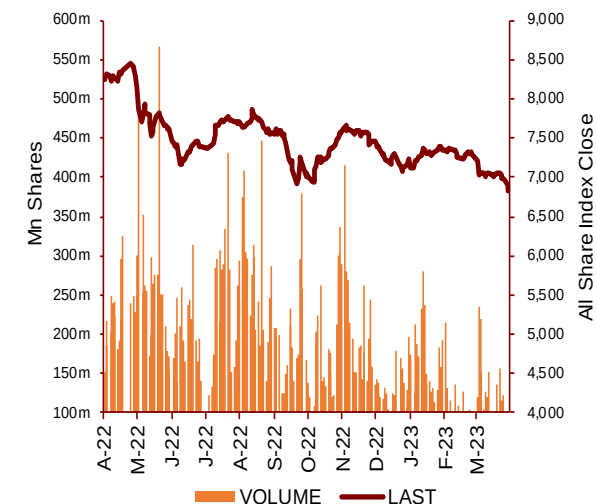
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Energy House Holding	0.060	1,535	13.28%
National Cleaning	0.029	1,268	9.51%
Future Kid Entertainment and R	0.105	20,396	9.15%
Al Masaken International Real	0.022	2,884.353	8.50%
Gulf Investment House	0.370	2,629	7.87%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Sanam Real Estate	0.070	386	-9.09%
Munshaat Real Estate Proj	0.050	621	-4.98%
Al Ahli Bank of Kuwait	0.308	53,578	-4.94%
Ras Al Khaimah for White C	0.117	117	-4.88%
Jazeera Airways	1.711	155,224	-3.33%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.729	7.80	2.10%
Agility Public Warehousing	0.585	3.32	3.36%
National Bank of Kuwait	0.950	2.95	0.96%
Mobile Telecommunications	0.545	2.34	1.11%
Boubyan Bank	0.649	2.29	0.62%

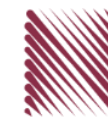
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.729	10.79	2.10%
Jiyad Holding	0.019	7.90	7.22%
Al-Arabiya Real Estate	0.035	6.26	1.17%
Agility Public Warehousing	0.585	5.75	3.36%
Mobile Telecommunications	0.545	4.32	1.11%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,702.62	15.940	0.95%	-6.0%	1,992.2	1,680.0	25.132	1.24	23.41	2.68
Industrials	961.08	14.550	1.54%	-12.3%	1,443.6	940.3	3.242	0.80	21.71	3.05
Financial services	1,195.25	15.980	1.36%	-6.2%	1,670.3	1,158.8	3.676	0.85	68.63	2.90
Telecom	1,124.68	16.060	1.45%	-6.2%	1,514.7	1,104.8	3.442	2.02	13.70	3.82
Real estate	1,110.52	19.130	1.75%	-9.7%	1,411.8	1,071.7	2.331	0.65	17.35	1.33
Basic materials	842.96	6.630	0.79%	-3.3%	1,233.3	800.8	0.474	1.12	11.19	6.03
Consumer services	446.67	4.470	1.01%	-7.9%	714.0	437.7	0.934	1.95	12.68	2.49
Insurance	1,880.75	-0.500	-0.03%	21.3%	1,991.4	1,455.6	0.750	0.89	13.97	5.07
Health care	462.45	0.000	0.00%	0.1%	495.5	410.7	0.229	38.29	12.04	1.01
Energy	1,004.76	4.720	0.47%	-12.2%	1,356.3	970.4	0.203	0.72	10.33	1.82
Utilities	452.63	2.630	0.58%	-9.0%	592.1	447.4	0.189	1.61	13.00	9.94
Consumer goods	1,415.20	-15.440	-1.08%	-3.8%	1,634.7	1,351.5	0.135	0.90	NM	2.16
Technology	632.92	0.000	0.00%	-9.1%	800.3	539.1	0.009	0.78	NM	-
	6,903.73	70.63	1.03%	-5.3%	8,472.2	6,833.1	40.75	1.76	22.74	4.46



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



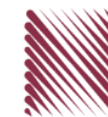
Premier Market

Tuesday, April 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	0.950	0.009	0.96%	1.84	15.31	3.54	7,533	-6%	-7%	2.95	3.11	12.1%	1.5%	1.089	0.916	23.71%
Kuwait Finance House	0.729	0.015	2.10%	1.79	24.12	1.91	10,687	-3%	-3%	7.80	10.79	8.6%	1.5%	0.907	0.685	33.64%
Mobile Telecommunications	0.545	0.006	1.11%	1.90	11.90	6.49	2,358	1%	-3%	2.34	4.32	16.2%	4.6%	0.698	0.528	7.42%
Boubyan Bank	0.649	0.004	0.62%	2.54	46.17	0.93	2,426	1%	-19%	2.29	3.54	6.2%	0.7%	0.965	0.619	7.64%
Agility Public Warehousing	0.585	0.019	3.36%	0.90	21.81	2.94	1,493	-6%	-19%	3.32	5.75	3.8%	2.8%	1.062	0.560	4.70%
Mabanee Co.	0.739	0.019	2.64%	1.65	15.51	1.83	973	8%	-8%	0.25	0.34	11.1%	5.5%	0.858	0.679	3.06%
Gulf Bank	0.272	-0.005	-1.81%	1.36	15.71	3.44	914	-4%	-9%	0.36	1.33	8.9%	0.9%	0.367	0.267	2.88%
Burgan Bank	0.220	0.001	0.46%	0.80	17.37	3.65	722	0%	0%	0.19	0.88	4.6%	0.8%	0.307	0.205	2.27%
Human Soft Holding	3.900	0.000	0.00%	3.55	9.36	10.26	474	0%	11%	0.68	0.17	38.2%	32.3%	3.995	3.060	1.49%
Warba Bank	0.226	0.001	0.44%	1.20	30.53	1.33	452	-1%	-4%	0.15	0.66	3.7%	0.5%	0.289	0.216	1.42%
Boubyan Petrochemical	0.767	0.007	0.92%	1.50	7.73	7.89	408	-2%	-4%	0.20	0.26	20.3%	10.0%	1.125	0.732	1.28%
Kuwait Projects Company Holding	0.126	0.002	1.61%	0.76	21.45	0.00	573	2%	13%	0.31	2.43	3.0%	0.2%	0.202	0.099	1.80%
Shamal Al-Zour Al-Oula Power & Water	0.172	0.001	0.58%	1.61	13.00	9.94	189	-3%	-9%	0.07	0.44	16.5%	3.0%	0.225	0.170	0.60%
National Industries Group Holding	0.195	0.003	1.56%	0.85	10.82	5.79	419	0%	-10%	0.10	0.53	4.8%	2.6%	0.314	0.190	1.32%
Boursa Kuwait Securities Co	1.810	0.031	1.74%	5.45	19.84	4.78	363	1%	-12%	0.29	0.16	28.6%	20.9%	2.688	1.760	1.14%
Kuwait International Bank	0.179	0.000	0.00%	0.59	24.44	2.15	198	0%	-5%	0.52	2.94	2.4%	0.4%	0.249	0.175	0.62%
Jazeera Airways	1.711	-0.059	-3.33%	10.66	19.39	4.52	376	-5%	-10%	0.16	0.09	60.3%	8.1%	2.099	1.518	1.18%
Alafco Aviation Lease and Finance	0.182	0.001	0.55%	0.78	NM	0.00	173	-3%	-10%	0.01	0.06	-24.2%	-4.9%	0.224	0.162	0.55%
Mezzan Holding	0.366	0.003	0.83%	1.10	NM	4.32	114	0%	-7%	0.32	0.88	-1.8%	-0.6%	0.576	0.345	0.36%
Gulf Cable and Electrical Industries Group	1.184	0.005	0.42%	1.08	19.01	5.09	246	8%	-3%	0.06	0.05	5.7%	NM	1.850	0.967	0.78%
National Investments	0.231	0.001	0.43%	0.92	21.02	19.57	184	-4%	-3%	0.01	0.06	4.2%	3.3%	0.433	0.211	0.58%
Alimtiq Investment Group	0.057	0.001	1.25%	0.35	NM	16.04	58	2%	-24%	0.01	0.13	-2.5%	-1.0%	0.126	0.053	0.18%
Kuwait Real Estate	0.110	0.000	0.00%	0.79	13.98	2.65	101	1%	2%	0.05	0.48	5.7%	2.1%	0.169	0.097	0.32%
Integrated Holding	0.367	-0.004	-1.08%	1.50	29.63	2.70	93	-1%	-1%	0.34	0.90	5.1%	3.4%	0.478	0.321	0.29%
ALI ALGanim	0.885	0.000	0.00%	7.62	12.13	6.53	243	-4%	10%	0.30	0.33	31.0%	12.3%	0.966	0.750	0.76%
Kuwait Investment	0.114	0.002	1.79%	4.82	98.25	4.46	60	-5%	-25%	0.08	0.68	0.5%	1.3%	0.268	0.110	0.19%
Arzan Financial Group for Financing and Investment	0.103	0.001	0.98%	5.01	10.14	3.92	83	-2%	-10%	0.11	1.03	6.9%	5.1%	0.180	0.101	0.26%
Aayan Leasing and Investment	0.125	-0.001	-0.79%	5.22	9.50	5.95	83	-5%	-6%	0.45	3.57	10.0%	6.9%	0.204	0.104	0.26%
Commercial Real Estate	0.099	0.001	0.92%	4.89	13.82	3.06	173	-1%	0%	0.17	1.72	4.3%	2.5%	0.126	0.094	0.54%
Heavy Engineering Industries and Shipbuilding	0.584	0.010	1.74%	5.76	18.39	3.48	105	-1%	-5%	0.04	0.07	8.1%	3.3%	0.960	0.566	0.33%
GFH Financial Group	0.076	0.002	2.29%	5.18	9.51	6.57	271	-1%	0%	0.28	3.75	9.2%	1.1%	0.109	0.069	0.85%
Total		89.74	1.19%	1.81	19.10	5.10	31,774	-2.3%	-5.8%	23.07	40.30					100%

DAILY MARKET COVERAGE REPORT

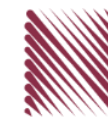
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.950	0.009	0.96%	1.84	15.3	3.54	7,533	-5.5%	-7.5%	12.1%	1.5%
Kuwait Finance House	0.729	0.015	2.10%	1.79	24.1	1.91	10,687	-2.9%	-2.6%	8.6%	1.5%
Mobile Telecommunications	0.545	0.006	1.11%	1.90	11.9	6.49	2,358	0.9%	-3.2%	16.2%	4.6%
Boubyan Bank	0.649	0.004	0.62%	2.54	46.2	0.93	2,426	0.9%	-18.7%	6.2%	0.7%
Agility Public Warehousing	0.585	0.019	3.36%	0.90	21.8	2.94	1,493	-5.8%	-18.8%	3.8%	2.8%
Mabanee Co.	0.739	0.019	2.64%	1.65	15.5	1.83	973	7.6%	-7.6%	11.1%	5.5%
Gulf Bank	0.272	-0.005	-1.81%	1.36	15.7	3.44	914	-4.2%	-9.0%	8.9%	0.9%
Burgan Bank	0.220	0.001	0.46%	0.80	17.4	3.65	722	-0.5%	0.5%	4.6%	0.8%
Human Soft Holding	3.900	0.000	0.00%	3.55	9.4	10.26	474	0.2%	10.8%	38.2%	32.3%
Warba Bank	0.226	0.001	0.44%	1.20	30.5	1.33	452	-0.9%	-3.8%	3.7%	0.5%
Boubyan Petrochemical	0.767	0.007	0.92%	1.50	7.7	7.89	408	-1.9%	-4.1%	20.3%	10.0%
Kuwait Projects Company Holding	0.126	0.002	1.61%	0.76	21.5	0.00	573	2.4%	12.5%	3.0%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.172	0.001	0.58%	1.61	13.0	9.94	189	-2.8%	-8.5%	16.5%	3.0%
National Industries Group Holding	0.195	0.003	1.56%	0.85	10.8	5.79	419	0.0%	-10.1%	4.8%	2.6%
Boursa Kuwait Securities Co	1.810	0.031	1.74%	5.45	19.8	4.78	363	0.8%	-11.8%	28.6%	20.9%
Kuwait International Bank	0.179	0.000	0.00%	0.59	24.4	2.15	198	-0.4%	-5.0%	2.4%	0.4%
Jazeera Airways	1.711	-0.059	-3.33%	10.66	19.4	4.52	376	-5.5%	-9.9%	60.3%	8.1%
Alafco Aviation Lease and Finance	0.182	0.001	0.55%	0.78	NM	0.00	173	-2.7%	-10.3%	-24.2%	-4.9%
Mezzan Holding	0.366	0.003	0.83%	1.10	NM	4.32	114	0.0%	-6.9%	-1.8%	-0.6%
Gulf Cable and Electrical Industries Group	1.184	0.005	0.42%	1.08	19.0	5.09	246	8.1%	-2.6%	5.7%	4.3%
National Investments	0.231	0.001	0.43%	0.92	21.0	19.57	184	-4.1%	-2.5%	4.2%	3.3%
Alimtiiaz Investment Group	0.057	0.001	1.25%	0.35	NM	16.04	58	2.0%	-24.2%	-2.5%	-1.0%
Kuwait Real Estate	0.110	0.000	0.00%	0.79	14.0	2.65	101	0.9%	1.9%	5.7%	2.1%
Integrated Holding	0.367	-0.004	-1.08%	1.50	29.6	2.70	93	-0.5%	-0.8%	5.1%	3.4%
ALI ALGanim	0.885	0.000	0.00%	3.32	12.1	6.53	243	-3.8%	9.9%	31.0%	12.3%
Kuwait Investment	0.114	0.002	1.79%	0.52	98.2	4.46	60	-5.0%	-25.0%	0.5%	1.3%
Arzan Financial Group for Financing and Inves	0.103	0.001	0.98%	0.71	10.1	3.92	83	-1.9%	-10.4%	6.9%	5.1%
Aayan Leasing and Investment	0.125	-0.001	-0.79%	0.92	9.5	5.95	83	-5.3%	-6.0%	10.0%	6.9%
Commercial Real Estate	0.099	0.001	0.92%	0.59	13.8	3.06	173	-1.4%	0.0%	4.3%	2.5%
Heavy Engineering Industries and Shipbuilding	0.584	0.010	1.74%	1.46	18.4	3.48	105	-0.5%	-4.7%	8.1%	3.3%
GFH Financial Group	0.076	0.002	2.29%	0.88	9.5	6.57	271	-1.2%	-0.1%	9.2%	1.1%
Total		89.74	1.19%	1.81	19.10	5.10	31,531	-2.3%	-5.8%		

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,645	89.74	1.19%	8,011	8,213	20	31,531	-2.3%	-5.8%	9,437	7,556

Top 5 Performrs (Today`s Price Change)

Agility Public Warehousing	0.585	0.019	3.36%	0.597	0.722	38	1,493	-5.8%	-18.8%	1.062	0.560
Mabanee Co.	0.739	0.019	2.64%	0.743	0.779	75	973	7.6%	-7.6%	0.858	0.679
Kuwait Finance House	0.729	0.015	2.10%	0.768	0.769	36	10,687	-2.9%	-2.6%	0.907	0.685
Boursa Kuwait Securities Co	1.810	0.031	1.74%	1.952	2.174	51	363	0.8%	-11.8%	2.688	1.760
Kuwait Projects Company Holding	0.126	0.002	1.61%	0.118	0.129	56	573	2.4%	12.5%	0.202	0.099

Middel Performrs (Today`s Price Change)

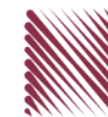
National Industries Group Holding	0.195	0.003	1.56%	0.202	0.234	54	419	0.0%	-10.1%	0.314	0.190
Alimtiiaz Investment Group	0.057	0.001	1.25%	0.060	0.076	42	58	2.0%	-24.2%	0.126	0.053
National Bank of Kuwait	0.950	0.009	0.96%	1.030	1.020	26	7,533	-5.5%	-7.5%	1.089	0.916
Boubyan Petrochemical	0.767	0.007	0.92%	0.780	0.833	61	408	-1.9%	-4.1%	1.125	0.732
Mezzan Holding	0.366	0.003	0.83%	0.384	0.395	32	114	0.0%	-6.9%	0.576	0.345
Boubyan Bank	0.649	0.004	0.62%	0.721	0.789	40	2,426	0.9%	-18.7%	0.965	0.619
Alafco Aviation Lease and Finance	0.182	0.001	0.55%	0.198	0.192	21	173	-2.7%	-10.3%	0.224	0.162
Burgan Bank	0.220	0.001	0.46%	0.100	0.100	54	722	-0.5%	0.5%	1.210	0.996
Warba Bank	0.226	0.001	0.44%	0.231	0.239	63	452	-0.9%	-3.8%	0.289	0.216
Gulf Cable and Electrical Industries Group	1.184	0.005	0.42%	1.170	1.255	65	246	8.1%	-2.6%	1.850	0.967
Human Soft Holding	3.900	0.000	0.00%	3.678	3.428	65	474	0.2%	10.8%	3.995	3.060
Kuwait International Bank	0.179	0.000	0.00%	0.187	0.194	56	198	-0.4%	-5.0%	0.249	0.175

Bottom 5 Performrs (Today`s Price Change)

Kuwait Real Estate	0.110	0.000	0.00%	0.110	0.115	53	101	0.9%	1.9%	0.169	0.097
ALI ALGanim	0.885	0.000	0.00%	0.882	0.839	46	243	-3.8%	9.9%	0.966	0.750
Integrated Holding	0.367	-0.004	-1.08%	0.364	0.374	67	93	-0.5%	-0.8%	0.478	0.321
Gulf Bank	0.272	-0.005	-1.81%	0.290	0.309	46	914	-4.2%	-9.0%	0.367	0.267
Jazeera Airways	1.711	-0.059	-3.33%	1.754	1.793	18	376	-5.5%	-9.9%	2.099	1.518

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	0.950	0.009	0.96%	1.84	15.31	3.54	7,533	-5.5%	-7.5%	2.95	3.11	12.1%	1.5%	1.089	0.916	18.49%
Kuwait Finance House	0.729	0.015	2.10%	1.79	24.12	1.91	10,687	-2.9%	-2.6%	7.80	10.79	8.6%	1.5%	0.907	0.685	26.23%
Boubyan Bank	0.649	0.004	0.62%	2.54	46.17	0.93	2,426	0.9%	-18.7%	2.29	3.54	6.2%	0.7%	0.965	0.619	5.95%
Commercial Bank of Kuwait	0.533	0.000	0.00%	1.53	14.29	4.69	1,008	0.0%	6.6%	0.00	0.00	9.9%	1.7%	0.549	0.447	2.47%
Gulf Bank	0.272	-0.005	-1.81%	1.36	15.71	3.44	914	-4.2%	-9.0%	0.36	1.33	8.9%	0.9%	0.367	0.267	2.24%
Burgan Bank	0.220	0.001	0.46%	0.80	17.37	3.65	722	-0.5%	0.5%	0.19	0.88	4.6%	0.8%	0.307	0.205	1.77%
Ahli United Bank	0.274	0.001	0.37%	0.92	21.41	2.93	617	-2.5%	-3.5%	0.19	0.71	4.5%	0.8%	0.324	0.250	1.51%
Warba Bank	0.226	0.001	0.44%	1.20	30.53	1.33	452	-0.9%	-3.8%	0.15	0.66	3.7%	0.5%	0.289	0.216	1.11%
Al Ahli Bank of Kuwait	0.308	-0.016	-4.94%	1.06	24.73	2.35	573	-5.2%	-0.2%	0.05	0.17	4.2%	0.5%	0.338	0.256	1.41%
Kuwait International Bank	0.179	0.000	0.00%	0.59	24.44	2.15	198	-0.4%	-5.0%	0.52	2.94	2.4%	0.4%	0.249	0.175	0.49%
Total Banking Sector - 10 Companies							25,132			14.51	24.13					61.68%

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	0.767	0.007	0.92%	1.50	7.73	7.89	408	-1.92%	-4.13%	0.20	0.26	20.3%	10.0%	1.125	0.732	1.00%
Al Kout Industrial Projects	0.429	0.000	0.00%	1.33	4.34	9.32	43	0.00%	10.00%	0.00	0.00	33.8%	24.8%	0.545	0.390	0.11%
Kuwait Foundry	0.310	0.000	0.00%	1.65	21.50	0.00	22	0.00%	5.44%	0.04	0.14	7.5%	7.2%	0.339	0.260	0.06%
Total Basic Materials - 3 Companies							474			0.24	0.40					1.16%

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	0.366	0.003	0.83%	1.10	NM	4.32	114	0.0%	-6.9%	0.32	0.88	-1.8%	-0.6%	0.576	0.345	0.28%
Livestock Transport and Trading	0.102	0.002	2.00%	0.69	NM	0.00	21	2.0%	-7.3%	0.00	0.00	-13.5%	-7.3%	0.164	0.098	0.05%
Total Consumer Goods - 2 Companies							135			0.32	0.88					0.33%

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	1.711	-0.059	-3.33%	10.66	19.39	4.52	376	-5.5%	-9.9%	0.16	0.09	60.3%	8.1%	2.099	1.518	0.92%
Kuwait National Cinema	0.990	0.000	0.00%	1.14	12.02	6.06	92	0.1%	4.2%	0.00	0.00	9.9%	4.3%	1.206	0.850	0.22%
Oula Fuel Marketing	0.130	0.000	0.00%	0.80	12.97	3.85	53	0.8%	-10.3%	0.00	0.01	5.9%	3.1%	0.163	0.121	0.13%
Al Soor Fuel Marketing	0.129	0.002	1.57%	0.73	14.65	3.94	52	-1.5%	-13.4%	0.00	0.01	5.1%	3.9%	0.163	0.120	0.13%
Sultan Center Food Products	0.096	0.000	0.31%	0.52	10.83	0.00	27	7.6%	-12.1%	0.07	0.75	3.9%	0.8%	0.177	0.076	0.07%
Jiyad Holding	0.019	0.001	7.22%	0.21	NM	0.00	4	21.4%	-16.8%	0.15	7.90	-16.5%	-11.4%	0.047	0.014	0.01%
IFA Hotels and Resorts	0.019	0.001	5.11%	2.08	3.85	0.00	12	-22.9%	-34.9%	0.03	1.42	56.7%	1.8%	0.061	0.017	0.03%
Kuwait Resorts	0.067	0.000	-0.59%	0.46	13.35	4.45	13	-4.3%	-17.3%	0.02	0.33	3.4%	3.1%	0.094	0.067	0.03%
Future Kid Entertainment and Real Estate	0.105	0.009	9.15%	0.79	8.57	0.00	12	-0.9%	-5.4%	0.02	0.20	9.7%	4.7%	0.133	0.078	0.03%
Al Eid Food	0.223	0.001	0.45%	1.67	14.97	3.08	38	6.7%	-8.6%	0.14	0.62	11.5%	8.7%	0.304	0.204	0.09%
Kuwait Hotels	0.179	0.000	0.00%	2.12	16.71	0.00	10	0.0%	1.1%	0.00	0.00	13.0%	8.8%	0.201	0.095	0.02%
Palms Agro Production	0.082	0.000	0.00%	0.82	NM	0.00	4	0.0%	5.1%	0.00	0.00	-9.5%	-7.6%	0.083	0.043	0.01%
ALI ALGanim	0.885	0.000	0.00%	3.32	12.13	6.53	243	-3.8%	nm	0.30	0.33	31.0%	12.3%	0.966	0.750	0.60%
Total Consumer Services - 13 Companies							934			0.88	11.67					2.29%

DAILY MARKET COVERAGE REPORT

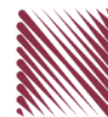
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.369	0.004	1.10%	2.44	5.72	9.25	416	1.1%	-1.9%	0.04	0.10	38.8%	17.6%	0.427	0.350	1.02%
Kuwait Projects Company Holding	0.126	0.002	1.61%	0.76	21.45	0.00	573	2.4%	12.5%	0.31	2.43	3.0%	0.2%	0.202	0.099	1.41%
National Industries Group Holding	0.195	0.003	1.56%	0.85	10.82	5.79	419	0.0%	-10.1%	0.10	0.53	4.8%	2.6%	0.314	0.190	1.03%
Boursa Kuwait Securities Co	1.810	0.031	1.74%	5.45	19.84	4.78	363	0.8%	-11.8%	0.29	0.16	28.6%	20.9%	2.688	1.760	0.89%
GFH Financial Group	0.076	0.002	2.29%	0.88	9.51	6.57	271	-1.2%	-0.1%	0.28	3.75	9.2%	1.1%	0.109	0.069	0.67%
National Investments	0.231	0.001	0.43%	0.92	21.02	19.57	184	-4.1%	-2.5%	0.01	0.06	4.2%	3.3%	0.433	0.211	0.45%
Tamdeen Investment	0.605	0.000	0.00%	0.64	16.28	1.65	203	0.0%	-0.8%	0.00	0.00	4.3%	3.5%	0.625	0.309	0.50%
Alimtiqaz Investment Group	0.057	0.001	1.25%	0.35	NM	16.04	58	2.0%	-24.2%	0.01	0.13	-2.5%	-1.0%	0.126	0.053	0.14%
Commercial Facilities	0.177	0.004	2.31%	0.55	8.48	9.25	90	-10.6%	-1.1%	0.01	0.05	6.5%	3.7%	0.224	0.165	0.22%
Aayan Leasing and Investment	0.125	-0.001	-0.79%	0.92	9.50	5.95	83	-5.3%	-6.0%	0.45	3.57	10.0%	6.9%	0.204	0.104	0.20%
Kuwait Investment	0.114	0.002	1.79%	0.52	98.25	4.46	60	-5.0%	-25.0%	0.08	0.68	0.5%	1.3%	0.268	0.110	0.15%
Noor Financial Investment	0.152	-0.005	-3.18%	0.93	4.05	3.06	77	0.0%	-14.1%	0.01	0.05	23.2%	17.1%	0.276	0.141	0.19%
Arzan Financial Group for Financing and Investment	0.103	0.001	0.98%	0.71	10.14	3.92	83	-1.9%	-10.4%	0.11	1.03	6.9%	5.1%	0.180	0.101	0.20%
Kuwait Financial Centre	0.096	0.000	-0.10%	0.46	16.84	5.21	48	-2.0%	-8.7%	0.00	0.00	2.7%	2.2%	0.182	0.092	0.12%
Gulf Investment House	0.370	0.027	7.87%	3.25	176	0.00	150	2.2%	-6.3%	0.00	0.01	1.9%	2.4%	0.464	0.217	0.37%
Arabi Group Holdings	0.230	-0.004	-1.71%	2.10	NM	0.00	79	-4.2%	-3.7%	0.06	0.25	-25.2%	-3.2%	0.314	0.148	0.19%
Kuwait and Middle East Financial Investment	0.095	0.000	0.00%	0.81	20.00	7.37	21	6.7%	0.5%	0.00	0.00	4.0%	1.8%	0.169	0.083	0.05%
Privatization Holding	0.029	0.000	0.00%	0.26	NM	0.00	18	1.0%	-18.6%	0.00	0.00	-8.8%	-6.2%	0.053	0.027	0.04%
Asiya Capital Investments	0.053	0.001	2.51%	0.47	4.28	0.00	40	3.1%	-6.8%	0.05	1.01	12.0%	11.7%	0.071	0.037	0.10%
Umm Al Qaiwain General Investment Co	0.090	0.000	0.00%	0.00	NM	5.58	33	2.3%	-6.5%	0.00	0.00	7.6%	6.5%	0.106	0.086	0.08%
Securities House	0.057	0.001	1.79%	0.59	11.67	0.00	23	-2.6%	-19.8%	0.00	0.05	5.1%	3.9%	0.092	0.052	0.06%
Kamco Investment	0.109	0.002	1.87%	0.59	6.65	9.35	37	2.8%	5.8%	0.03	0.32	9.0%	4.2%	0.158	0.089	0.09%
First Investment	0.030	0.000	-0.66%	0.54	34.09	0.00	13	-3.5%	-52.3%	0.01	0.18	-61.6%	-28.1%	0.104	0.027	0.03%
Inovest BSC Public	0.067	0.000	0.00%	0.00	NM	0.00	20	4.7%	-23.8%	0.00	0.07	0.6%	0.5%	0.170	0.062	0.05%
Coast Investment and Development	0.087	0.001	0.58%	0.82	15.67	5.78	40	-1.1%	3.6%	0.01	0.11	5.2%	5.0%	0.125	0.066	0.10%
Al Madar Investment	0.108	0.000	0.00%	1.01	1,350.00	0.00	22	0.0%	-5.3%	0.00	0.00	0.1%	0.2%	0.115	0.081	0.05%
Bayan Investment	0.022	0.000	0.46%	0.46	NM	0.00	7	0.0%	-46.5%	0.00	0.06	-22.5%	-12.0%	0.049	0.020	0.02%
Al Manar Financing and Leasing	0.051	0.000	0.00%	0.49	9.19	0.00	13	1.6%	-13.1%	0.00	0.06	5.0%	3.8%	0.079	0.048	0.03%
Manazel Holding	0.020	0.001	2.59%	0.44	6.03	0.00	9	2.1%	-27.2%	0.00	0.00	7.0%	2.2%	0.049	0.017	0.02%
KFIC Investment	0.070	0.004	6.06%	0.50	45.83	0.00	22	1.4%	7.9%	0.00	0.00	1.1%	0.9%	0.083	0.055	0.05%
National International Holding	0.116	-0.001	-0.85%	0.69	14.81	4.15	26	0.9%	-10.8%	0.01	0.07	4.5%	3.1%	0.167	0.091	0.06%
Osoul Investment	0.091	0.000	0.00%	0.79	14.22	11.64	12	11.0%	-7.0%	0.00	0.00	4.8%	4.4%	0.117	0.062	0.03%
UniCap Investment and Finance	0.045	0.002	3.73%	0.49	50.47	0.00	10	5.2%	-26.9%	0.00	0.04	NM	NM	0.074	0.041	0.02%
Amar Finance and Leasing	0.060	0.000	0.00%	0.57	5.10	0.00	12	19.8%	-4.3%	0.00	0.00	11.8%	11.0%	0.072	0.048	0.03%
Gulf North Africa Holding	0.154	0.002	1.32%	1.72	59.40	0.00	20	-1.3%	-8.9%	0.16	1.03	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.080	0.000	0.00%	0.54	14.26	0.00	20	-5.4%	-19.0%	0.02	0.19	4.0%	1.5%	0.118	0.079	0.05%
Credit Rating and Collection	0.015	0.000	0.00%	0.50	31.02	0.00	3	-8.4%	-30.3%	0.00	0.00	1.6%	1.6%	0.030	0.014	0.01%
Ekttitab Holding	0.009	0.000	-2.17%	0.30	NM	0.00	3	3.4%	-13.5%	0.00	0.17	-17.2%	-13.2%	0.021	0.008	0.01%
Kuwait Emirates Holding Co	0.031	0.000	0.00%	0.26	156.50	0.00	6	-17.6%	-17.6%	0.00	0.00	0.2%	0.4%	0.051	0.026	0.01%
Warba Capital Holding	0.083	0.004	5.06%	0.90	NM	0.00	8	3.1%	2.6%	0.00	0.02	-3.4%	-3.2%	0.103	0.070	0.02%
National Consumer Holding	0.114	-0.002	-1.72%	1.27	NM	0.00	34	2.7%	2.7%	0.17	1.48	-1.2%	-1.1%	0.156	0.097	0.08%
Al Deera Holding	0.156	0.000	0.00%	1.12	21.79	0.00	14	-1.9%	-2.5%	0.00	0.00	4.8%	2.6%	0.190	0.136	0.04%
AL Safat Investment	0.090	0.004	4.53%	1.07	82.69	0.00	25	-1.1%	-16.0%	0.02	0.19	1.3%	0.2%	0.247	0.086	0.06%
Gulf Franchising Holding	0.086	0.000	0.00%	1.54	27.69	0.00	3	9.9%	-3.9%	0.00	0.00	5.7%	1.6%	0.120	0.063	0.01%
Total Financial Services - 44 Companies							3,673			2.23	17.84					9.01%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

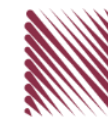


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.656	0.000	0.00%	2.48	13.53	0.00	148	0.0%	-4.9%	0.00	0.00	19.6%	12.5%	0.711	0.556	0.36%
Advanced Technology	0.493	0.000	0.00%	1.06	10.54	3.04	74	4.9%	12.0%	0.00	0.00	10.5%	2.2%	0.560	0.379	0.18%
Yiaco 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%	4.853	4.853	0.02%
Total Health Care - 3 Companies							229			0.00	0.00					0.56%

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	0.585	0.019	3.36%	0.90	21.81	2.94	1,493	-5.8%	-18.8%	3.32	5.75	3.8%	2.8%	1.062	0.560	3.66%
Human Soft Holding	3.900	0.000	0.00%	3.55	9.36	10.26	474	0.2%	10.8%	0.68	0.17	38.2%	32.3%	3.995	3.060	1.16%
Alafo Aviation Lease and Finance	0.182	0.001	0.55%	0.78	NM	0.00	173	-2.7%	-10.3%	0.01	0.06	-24.2%	-4.9%	0.224	0.162	0.43%
Kuwait Cement	0.174	0.001	0.58%	0.64	33.92	2.89	124	-3.3%	-22.0%	0.00	0.02	1.8%	1.2%	0.269	0.172	0.30%
Gulf Cable and Electrical Industries Group	1.184	0.005	0.42%	1.08	19.01	5.09	246	8.1%	-2.6%	0.06	0.05	5.7%	4.3%	1.850	0.967	0.60%
Integrated Holding	0.367	-0.004	-1.08%	1.50	29.63	2.70	93	-0.5%	-0.8%	0.34	0.90	5.1%	3.4%	0.478	0.321	0.23%
Kuwait Portland Cement	0.845	0.003	0.36%	1.07	16.81	8.31	85	1.1%	3.4%	0.04	0.05	6.6%	5.3%	1.140	0.751	0.21%
United Projects for Aviation Services	0.191	0.000	0.00%	0.70	114.37	0.00	72	5.5%	-6.4%	0.00	0.00	0.6%	0.4%	0.280	0.174	0.18%
Heavy Engineering Industries and Shipbuilding	0.584	0.010	1.74%	1.46	18.39	3.48	105	-0.5%	-4.7%	0.04	0.07	8.1%	3.3%	0.960	0.566	0.26%
National Industries	0.182	0.000	0.00%	0.74	13.76	5.49	64	4.6%	-6.2%	0.00	0.00	5.3%	3.8%	0.252	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%	0.179	0.075	0.07%
Kuwait Company for Process Plant Construction a	0.290	-0.009	-3.01%	1.12	13.19	8.28	34	0.0%	-2.4%	0.00	0.00	8.8%	5.2%	0.500	0.275	0.08%
Ras Al Khaimah for White Cement and Constructi	0.117	-0.006	-4.88%	0.93	34.39	0.00	59	-4.9%	-12.0%	0.00	0.00	2.7%	2.3%	0.175	0.117	0.14%
Combined Group Contracting	0.400	0.000	0.00%	1.30	6.97	6.25	68	-9.1%	-11.9%	0.09	0.21	19.8%	5.2%	0.500	0.360	0.17%
Kuwait and Gulf Link Transport	0.043	-0.001	-3.17%	0.31	6.95	0.00	12	-15.6%	-27.1%	0.01	0.12	4.5%	0.9%	0.080	0.041	0.03%
Shuaiba Industrial	0.155	0.006	4.03%	0.79	10.99	8.05	15	1.3%	-3.7%	0.00	0.00	7.2%	5.7%	0.275	0.134	0.04%
National Cleaning	0.029	0.003	9.51%	0.21	NM	0.00	7	-3.4%	-12.7%	0.00	0.05	-12.6%	-3.7%	0.054	0.026	0.02%
Mubarrad Holding	0.072	0.000	0.00%	0.57	7.78	6.94	12	1.4%	-10.6%	0.00	0.00	7.2%	6.4%	0.106	0.067	0.03%
Specialities Group Holding	0.116	0.003	2.65%	0.59	6.75	6.19	19	0.9%	6.4%	0.02	0.17	8.8%	6.0%	0.151	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%	0.033	0.007	0.00%
Metal and Recycling	0.071	-0.001	-1.39%	0.87	15.58	0.00	6	0.0%	42.3%	0.00	0.06	5.7%	3.4%	0.099	0.038	0.02%
Equipment Holding	0.046	0.000	0.00%	0.76	NM	0.00	4	0.0%	0.4%	0.00	0.00	-8.7%	-2.4%	0.055	0.030	0.01%
Jassim Transport & Stevedoring	0.325	-0.002	-0.61%	1.03	11.19	5.50	49	-1.5%	-0.9%	0.01	0.12	9.5%	7.5%	0.374	0.300	0.12%
Total Industrials - 23 Companies							3,242			4.62	7.81					7.96%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

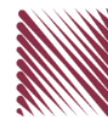


Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.400	0.000	0.00%	1.37	10.40	7.57	397	-1.3%	37.9%	0.00	0.00	13.6%	3.2%	1.537	0.943	0.97%
Al Ahleia Insurance	0.515	0.005	0.98%	0.80	6.39	7.84	112	-3.7%	3.4%	0.00	0.00	12.9%	4.6%	0.610	0.453	0.27%
Kuwait Insurance	0.533	-0.007	-1.30%	0.77	2.37	7.41	98	-1.1%	1.7%	0.03	0.05	34.1%	20.5%	0.627	0.380	0.24%
Kuwait Reinsurance	0.340	0.000	0.00%	1.17	10.16	1.76	81	0.0%	18.1%	0.00	0.00	12.0%	3.9%	0.352	0.220	0.20%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.21	10.68	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	0.151	0.000	0.00%	0.66	8.10	5.30	26	-3.2%	23.8%	0.00	0.02	7.8%	2.8%	0.175	0.107	0.06%
First Takaful Insurance	0.043	0.000	0.00%	0.50	32.56	0.00	5	0.0%	-4.8%	0.00	0.00	1.6%	1.1%	0.052	0.034	0.01%
Wethaq Takaful Insurance	0.023	0.000	0.43%	0.63	31.07	0.00	3	1.7%	-4.5%	0.00	0.01	2.0%	1.9%	0.050	0.019	0.01%
Total Insurance - 8 Companies							750			0.03	0.08					1.84%

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	0.785	0.000	0.00%	1.80	11.16	4.46	76	-1.9%	-0.5%	0.00	0.00	16.8%	13.6%	1.040	0.625	0.19%
Independent Petroleum Group	0.465	0.000	0.00%	0.84	11.11	6.45	84	3.3%	-8.8%	0.00	0.00	7.6%	1.8%	0.545	0.368	0.21%
Burgan for Well Drilling Trading and Maintenance	0.107	0.001	0.94%	0.38	8.72	0.00	28	0.0%	-7.0%	0.00	0.00	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.060	0.007	13.28%	0.51	NM	0.00	3	12.9%	223.9%	0.00	0.03	-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	0.02%
Senergy Holding	0.032	0.002	6.29%	0.61	NM	0.00	6	-2.7%	-28.5%	0.00	0.00	-2.3%	-1.3%	0.048	0.026	0.02%
Total Energy - 6 Companies							203			0.00	0.03					0.50%

DAILY MARKET COVERAGE REPORT

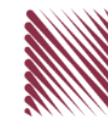
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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.	0.739	0.019	2.64%	1.65	15.51	1.83	973	7.6%	-7.6%	0.25	0.34	11.1%	5.5%	0.858	0.679	2.39%
Salhia Real Estate	0.544	0.004	0.74%	1.66	19.20	2.78	282	3.0%	6.0%	0.63	1.17	8.8%	3.6%	0.567	0.428	0.69%
Commercial Real Estate	0.099	0.001	0.92%	0.59	13.82	3.06	173	-1.4%	0.0%	0.17	1.72	4.3%	2.5%	0.126	0.094	0.42%
National Real Estate	0.081	0.002	2.42%	0.41	7.74	0.00	150	-4.6%	-35.6%	0.10	1.19	4.5%	3.1%	0.212	0.075	0.37%
Tamdeen Real Estate	0.355	0.017	5.03%	0.61	9.02	2.96	143	1.4%	-4.1%	0.00	0.00	7.2%	3.5%	0.390	0.296	0.35%
Kuwait Real Estate	0.110	0.000	0.00%	0.79	13.98	2.65	101	0.9%	1.9%	0.05	0.48	5.7%	2.1%	0.169	0.097	0.25%
United Real Estate	0.055	0.001	0.93%	0.37	16.62	0.00	71	-5.5%	-13.6%	0.00	0.01	1.9%	0.6%	0.094	0.053	0.17%
First Dubai for Real Estate Development	0.040	0.000	0.00%	0.42	NM	0.00	29	-0.5%	-19.1%	0.00	0.00	-6.7%	-5.5%	0.093	0.038	0.07%
Al Mazaya Holding	0.039	-0.001	-1.75%	0.48	NM	0.00	25	-4.2%	-18.3%	0.02	0.58	-22.7%	-6.6%	0.077	0.036	0.06%
Ajial Real Estate Entertainment	0.270	0.001	0.37%	0.39	12.99	1.86	52	3.8%	-6.6%	0.00	0.00	3.0%	2.4%	0.309	0.250	0.13%
Injazzat Real Estate Development	0.080	0.000	0.00%	0.47	9.22	6.25	27	3.9%	0.1%	0.01	0.09	5.1%	2.8%	0.093	0.070	0.07%
Munshaat Real Estate Projects	0.050	-0.003	-4.98%	1.60	13.92	0.00	16	-1.6%	-18.7%	0.00	0.01	12.0%	1.6%	0.073	0.048	0.04%
Aayan Real Estate	0.071	0.000	0.00%	0.49	11.16	0.00	30	-2.7%	-8.2%	0.01	0.09	4.5%	3.8%	0.090	0.056	0.07%
Al Argan International Real Estate	0.080	0.003	3.90%	0.25	23.91	0.00	20	-8.0%	-14.0%	0.00	0.02	1.1%	0.3%	0.112	0.073	0.05%
Al-Enmaa Real Estate	0.054	0.003	5.10%	0.55	45.54	0.00	24	0.8%	-9.9%	0.00	0.02	1.2%	NM	0.081	0.048	0.06%
Arkan Al Kuwait Real Estate	0.103	0.000	0.00%	0.75	11.66	5.83	26	0.0%	-11.2%	0.00	0.00	6.5%	1.9%	0.144	0.095	0.06%
Kuwait Business Town Real Estate	0.058	0.000	0.34%	0.67	10.41	0.00	34	0.5%	4.1%	0.00	0.02	5.7%	3.8%	0.086	0.046	0.08%
Dalqan Real Estate	0.210	0.000	0.00%	1.91	71.92	0.00	12	9.4%	-8.7%	0.00	0.00	2.7%	2.4%	0.242	0.172	0.03%
Sokouk Holding	0.023	0.000	-0.88%	0.51	23.40	0.00	13	0.0%	-2.2%	0.00	0.02	2.2%	1.0%	0.031	0.020	0.03%
Tijara and Realestate Investment	0.054	0.000	0.00%	0.48	9.34	7.43	20	-3.6%	0.6%	0.00	0.00	5.2%	2.9%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.035	0.000	1.17%	0.46	8.38	0.00	17	7.1%	34.1%	0.22	6.26	5.7%	1.5%	0.043	0.024	0.04%
Aqar Real Estate Investments	0.055	0.000	0.00%	0.45	13.41	3.66	13	-7.9%	-13.7%	0.00	0.00	3.4%	2.7%	0.076	0.052	0.03%
Mashaer Holding	0.054	0.000	-0.37%	0.65	6.23	0.00	10	0.2%	-1.1%	0.00	0.04	10.2%	7.4%	0.072	0.049	0.02%
Dar Al Thuraya Real Estate	0.146	0.000	0.00%	1.25	19.62	0.00	21	0.0%	-31.8%	0.00	0.00	6.6%	5.6%	0.225	0.119	0.05%
Osos Holding Group	0.104	0.000	0.00%	0.86	9.74	9.62	11	-3.7%	-5.5%	0.00	0.00	8.8%	5.6%	0.147	0.094	0.03%
Al Massaleh Real Estate	0.029	-0.001	-2.69%	0.49	NM	0.00	7	-2.7%	-4.3%	0.00	0.00	-12.3%	-2.2%	0.049	0.026	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%	0.017	0.007	0.01%
Kuwait Real Estate Holding	0.025	0.001	2.88%	0.64	NM	0.00	5	-9.7%	-24.2%	0.00	0.08	-6.3%	-2.1%	0.052	0.021	0.01%
Taameer Real Estate Investment	0.013	0.001	5.74%	0.20	NM	0.00	3	-7.2%	-38.6%	0.01	1.06	-13.8%	-12.7%	0.031	0.012	0.01%
Sanam Real Estate	0.070	-0.007	-9.09%	1.19	NM	0.00	8	-6.4%	11.3%	0.00	0.01	-15.6%	-14.7%	0.089	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	0.022	0.002	8.50%	0.33	NM	0.00	2	4.8%	-19.3%	0.00	0.14	-0.7%	-0.2%	0.042	0.019	0.01%
Real Estate Trade Centers	0.058	0.000	0.17%	0.32	19.66	0.00	8	0.0%	-4.2%	0.00	0.00	1.6%	1.4%	0.071	0.043	0.02%
Total Real Estate - 33 Companies							2,331			1.48	13.34					5.72%

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	0.087	0.000	0.00%	0.78	NM	0.00	9	-0.5%	-9.1%	0.00	0.00	-3.0%	-2.6%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.78	NM	0.0%	9			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	0.545	0.006	1.11%	1.90	11.90	6.49	2,358	0.9%	-3.2%	2.34	4.32	16.2%	4.6%	0.698	0.528	5.79%
Kuwait Telecommunications	0.570	0.005	0.88%	2.34	16.99	5.31	569	-6.4%	-2.6%	0.14	0.24	13.9%	8.1%	1.025	0.532	1.40%
National Mobile Telecommunications	0.998	0.036	3.74%	0.88	12.22	7.28	500	-1.2%	-13.9%	0.00	0.00	7.3%	4.2%	1.280	0.800	1.23%
AAN Digital Services	0.086	0.000	0.00%	4.51	NM	0.00	14	0.0%	0.0%	0.00	0.00	-108.5%	NM	0.086	0.086	0.03%
Hayat Communications	0.055	0.003	5.16%	0.48	NM	0.00	5	2.0%	-8.2%	0.00	0.04	-15.6%	-6.5%	0.098	0.049	0.01%
Telecom - 5 Companies							3,447			2.48	4.60					8.46%

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	0.172	0.001	0.58%	1.61	13.00	9.94	189	-2.8%	-8.5%	0.07	0.44	16.5%	3.0%	0.225	0.170	0.46%
Total Utilities - 1 Company							189			0.07	0.44					0.46%

Total Market 152 Companies				1.76	22.74	4.46	40,747			26.87	81.14					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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