



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

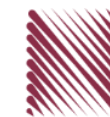
12th April 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, April 12, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,993.18	89.45	1.30%	-4.10%	8,472.15	6,827.17	41.32	1.57	22.81	4.45
Premier Index	7,763.54	118.07	1.54%	-4.34%	9,437.37	7,546.08	32.32	1.80	19.13	5.07
Main Index	5,438.19	11.17	0.21%	-2.83%	6,600.62	5,190.37	9.00	0.76	36.02	2.20
NIC 50 Index	8,787.19	131.75	1.52%	-3.27%	10,553.82	8,642.36	31.62	1.80	19.13	5.07

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	48.83	148.98
Premier Index	45.50	112.53
Main Index	3.33	36.45
NIC 50 Index	48.36	132.53

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	68	31	53
Premier Index	20	2	3
Main Index	48	29	50
NIC 50 Index	36	4	10

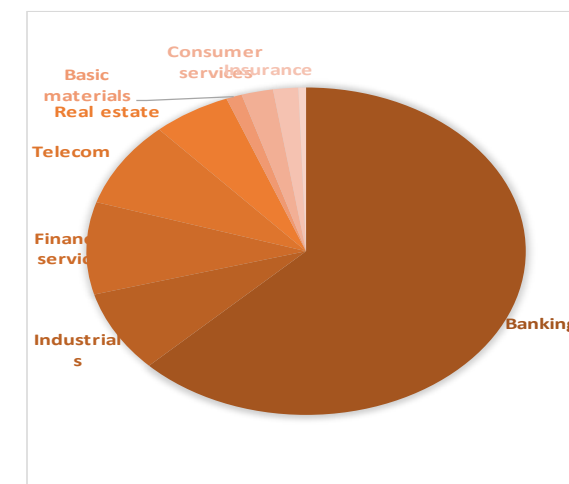
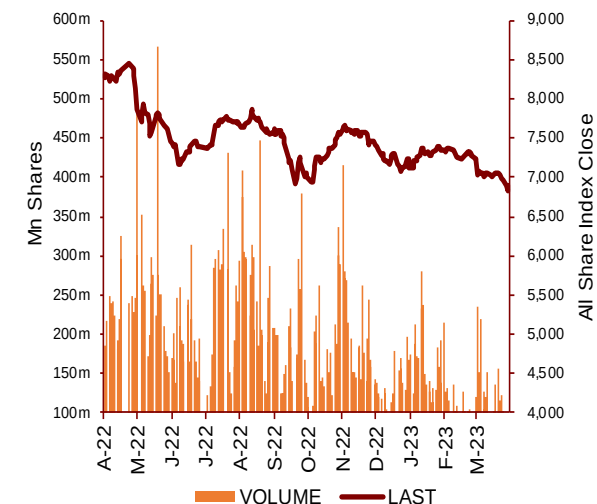
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Credit Rating and Collection	0.021	1,996	37.50%
Munshaat Real Estate Projects	0.055	352	9.88%
Sanam Real Estate	0.077	1,083	9.71%
Al Manar Financing and Leasing	0.054	1,023.953	6.47%
Jassim Transport & Stevedoring	0.343	0	5.54%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Emirates Holding Co	0.029	613	-7.99%
Automated Systems	0.082	2,547	-5.29%
Senenergy Holding	0.031	9,917	-4.98%
Equipment Holding	0.044	88	-4.98%
Real Estate Trade Centers	0.055	5	-4.87%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.741	12.29	1.65%
Agility Public Warehousing	0.601	8.46	2.74%
Boubyan Bank	0.670	5.16	3.24%
National Bank of Kuwait	0.967	3.83	1.79%
Mobile Telecommunications	0.548	3.30	0.55%

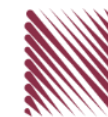
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Projects Company	0.129	20.40	2.38%
Kuwait Finance House	0.741	16.60	1.65%
Agility Public Warehousing	0.601	14.18	2.74%
Boubyan Bank	0.670	7.81	3.24%
Warba Bank	0.229	6.83	1.33%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,727.99	25.370	1.49%	-5.1%	1,992.2	1,680.0	25.557	1.23	23.10	2.68
Industrials	975.17	14.090	1.47%	-10.9%	1,443.6	940.3	3.289	0.80	21.76	3.01
Financial services	1,207.81	12.560	1.05%	-4.9%	1,670.3	1,158.8	3.714	0.86	69.39	2.88
Telecom	1,132.18	7.500	0.67%	-4.8%	1,514.7	1,104.8	3.465	2.04	13.95	3.74
Real estate	1,119.17	8.650	0.78%	-8.1%	1,405.0	1,071.7	2.349	0.65	18.91	1.32
Basic materials	842.83	-0.130	-0.02%	-2.6%	1,233.3	800.8	0.474	1.12	11.21	6.01
Consumer services	446.67	0.000	0.00%	-6.9%	714.0	437.7	0.950	1.94	12.87	2.50
Insurance	1,890.21	9.460	0.50%	21.3%	1,991.4	1,455.6	0.754	0.89	13.99	5.07
Health care	462.45	0.000	0.00%	0.1%	495.5	410.7	0.229	-0.69	12.04	1.01
Energy	986.68	-18.080	-1.80%	-11.7%	1,356.3	970.4	0.200	0.74	10.36	1.82
Utilities	463.16	10.530	2.33%	-8.5%	592.1	447.4	0.194	1.62	13.08	9.88
Consumer goods	1,439.04	23.840	1.68%	-4.8%	1,634.7	1,351.5	0.135	0.91	NM	2.15
Technology	599.46	-33.460	-5.29%	-9.1%	800.3	539.1	0.008	0.78	NM	-
	6,993.18	89.45	1.30%	-4.1%	8,472.2	6,827.2	41.32	1.57	22.81	4.45



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



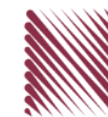
Premier Market

Wednesday, April 12, 2023

Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.967	0.017	1.79%	1.85	15.46	3.51	7,668	-4%	-7%	3.83	3.97	12.1%	1.5%	1.089	0.916	23.72%
Kuwait Finance House	0.741	0.012	1.65%	1.82	24.63	1.87	10,863	-1%	-3%	12.29	16.60	8.6%	1.5%	0.907	0.685	33.61%
Mobile Telecommunications	0.548	0.003	0.55%	1.92	12.03	6.42	2,371	1%	-3%	3.30	6.02	16.2%	4.6%	0.698	0.528	7.34%
Boubyan Bank	0.670	0.021	3.24%	2.56	46.46	0.92	2,505	4%	-19%	5.16	7.81	6.2%	0.7%	0.965	0.619	7.75%
Agility Public Warehousing	0.601	0.016	2.74%	0.93	22.54	2.85	1,534	-3%	-19%	8.46	14.18	3.8%	2.8%	1.062	0.560	4.75%
Mabanee Co.	0.745	0.006	0.81%	1.69	15.92	1.79	981	8%	-8%	0.93	1.25	11.1%	5.5%	0.858	0.679	3.03%
Gulf Bank	0.275	0.003	1.10%	1.27	14.69	3.50	924	-3%	-9%	1.06	3.89	8.9%	0.9%	0.367	0.267	2.86%
Burgan Bank	0.228	0.008	3.64%	0.80	17.45	3.64	748	3%	0%	0.55	2.42	4.6%	0.8%	0.307	0.205	2.32%
Human Soft Holding	3.900	0.000	0.00%	3.55	9.36	10.26	474	0%	11%	0.33	0.08	38.2%	32.3%	3.995	3.060	1.47%
Warba Bank	0.229	0.003	1.33%	1.21	30.66	1.33	458	0%	-4%	1.56	6.83	3.7%	0.5%	0.289	0.216	1.42%
Boubyan Petrochemical	0.767	0.000	0.00%	1.51	7.80	7.82	408	-2%	-4%	0.12	0.15	20.3%	10.0%	1.125	0.732	1.26%
Kuwait Projects Company Holding	0.129	0.003	2.38%	0.77	21.80	0.00	587	5%	13%	2.64	20.40	3.0%	0.2%	0.202	0.099	1.82%
Shamal Al-Zour Al-Oula Power & Water	0.176	0.004	2.33%	1.62	13.08	9.88	194	-1%	-9%	0.29	1.68	16.5%	3.0%	0.225	0.170	0.60%
National Industries Group Holding	0.197	0.002	1.03%	0.86	10.99	5.70	424	1%	-10%	0.24	1.24	4.8%	2.6%	0.314	0.190	1.31%
Boursa Kuwait Securities Co	1.811	0.001	0.06%	5.55	20.18	4.70	364	1%	-12%	0.38	0.21	28.6%	20.9%	2.688	1.760	1.12%
Kuwait International Bank	0.182	0.003	1.68%	0.57	23.52	2.15	202	1%	-5%	0.70	3.89	2.4%	0.4%	0.249	0.175	0.62%
Jazeera Airways	1.792	0.081	4.73%	10.31	18.74	4.68	394	-1%	-10%	0.19	0.11	60.3%	8.1%	2.099	1.518	1.22%
Alafco Aviation Lease and Finance	0.181	-0.001	-0.55%	0.78	NM	0.00	172	-3%	-10%	0.13	0.73	-24.2%	-4.9%	0.224	0.162	0.53%
Mezzan Holding	0.366	0.000	0.00%	1.11	NM	4.29	114	0%	-7%	0.34	0.93	-1.8%	-0.6%	0.576	0.345	0.35%
Gulf Cable and Electrical Industries Group	1.200	0.016	1.35%	1.08	19.09	5.07	250	10%	-3%	0.17	0.14	5.7%	NM	1.850	0.967	0.77%
National Investments	0.240	0.009	3.90%	0.93	21.12	19.48	191	0%	-3%	0.15	0.65	4.2%	3.3%	0.433	0.211	0.59%
Alimtiqaz Investment Group	0.059	0.002	3.52%	0.35	NM	15.85	60	6%	-24%	0.04	0.74	-2.5%	-1.0%	0.126	0.053	0.19%
Kuwait Real Estate	0.111	0.001	0.91%	0.79	13.98	2.65	102	2%	2%	0.18	1.65	5.7%	2.1%	0.169	0.097	0.32%
Integrated Holding	0.370	0.003	0.82%	1.48	29.31	2.72	94	0%	-1%	0.38	1.03	5.1%	3.4%	0.478	0.321	0.29%
ALI ALGanim	0.883	-0.002	-0.23%	7.62	12.13	6.53	242	-4%	10%	0.42	0.48	31.0%	12.3%	0.966	0.750	0.75%
Kuwait Investment	0.116	0.002	1.75%	4.83	100.00	4.39	61	-3%	-25%	0.11	0.92	0.5%	1.3%	0.268	0.110	0.19%
Arzan Financial Group for Financing and Investment	0.104	0.001	0.97%	5.02	10.24	3.88	83	-1%	-10%	0.17	1.69	6.9%	5.1%	0.180	0.101	0.26%
Aayan Leasing and Investment	0.125	0.000	0.00%	5.21	9.42	6.00	83	-5%	-6%	0.81	6.46	10.0%	6.9%	0.204	0.104	0.26%
Commercial Real Estate	0.099	0.000	0.10%	4.90	13.95	3.03	173	-1%	0%	0.24	2.43	4.3%	2.5%	0.126	0.094	0.54%
Heavy Engineering Industries and Shipbuilding	0.588	0.004	0.68%	5.79	18.71	3.42	106	0%	-5%	0.01	0.02	8.1%	3.3%	0.960	0.566	0.33%
GFH Financial Group	0.077	0.001	0.79%	5.19	9.55	6.42	273	0%	0%	0.30	3.94	9.2%	1.1%	0.109	0.069	0.85%
Total	118.07	1.54%	1.80	19.13	5.07	32,323	-0.7%	-4.3%	43.86	96.59	100%					

DAILY MARKET COVERAGE REPORT

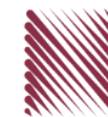
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.967	0.017	1.79%	1.85	15.5	3.51	7,668	-3.8%	-7.5%	12.1%	1.5%
Kuwait Finance House	0.741	0.012	1.65%	1.82	24.6	1.87	10,863	-1.3%	-2.6%	8.6%	1.5%
Mobile Telecommunications	0.548	0.003	0.55%	1.92	12.0	6.42	2,371	1.5%	-3.2%	16.2%	4.6%
Boubyan Bank	0.670	0.021	3.24%	2.56	46.5	0.92	2,505	4.2%	-18.7%	6.2%	0.7%
Agility Public Warehousing	0.601	0.016	2.74%	0.93	22.5	2.85	1,534	-3.2%	-18.8%	3.8%	2.8%
Mabanee Co.	0.745	0.006	0.81%	1.69	15.9	1.79	981	8.5%	-7.6%	11.1%	5.5%
Gulf Bank	0.275	0.003	1.10%	1.27	14.7	3.50	924	-3.1%	-9.0%	8.9%	0.9%
Burgan Bank	0.228	0.008	3.64%	0.80	17.4	3.64	748	3.2%	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	0.229	0.003	1.33%	1.21	30.7	1.33	458	0.4%	-3.8%	3.7%	0.5%
Boubyan Petrochemical	0.767	0.000	0.00%	1.51	7.8	7.82	408	-1.9%	-4.1%	20.3%	10.0%
Kuwait Projects Company Holding	0.129	0.003	2.38%	0.77	21.8	0.00	587	4.9%	12.5%	3.0%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.176	0.004	2.33%	1.62	13.1	9.88	194	-0.6%	-8.5%	16.5%	3.0%
National Industries Group Holding	0.197	0.002	1.03%	0.86	11.0	5.70	424	1.0%	-10.1%	4.8%	2.6%
Boursa Kuwait Securities Co	1.811	0.001	0.06%	5.55	20.2	4.70	364	0.9%	-11.8%	28.6%	20.9%
Kuwait International Bank	0.182	0.003	1.68%	0.57	23.5	2.15	202	1.2%	-5.0%	2.4%	0.4%
Jazeera Airways	1.792	0.081	4.73%	10.31	18.7	4.68	394	-1.0%	-9.9%	60.3%	8.1%
Alafco Aviation Lease and Finance	0.181	-0.001	-0.55%	0.78	NM	0.00	172	-3.2%	-10.3%	-24.2%	-4.9%
Mezzan Holding	0.366	0.000	0.00%	1.11	NM	4.29	114	0.0%	-6.9%	-1.8%	-0.6%
Gulf Cable and Electrical Industries Group	1.200	0.016	1.35%	1.08	19.1	5.07	250	9.6%	-2.6%	5.7%	4.3%
National Investments	0.240	0.009	3.90%	0.93	21.1	19.48	191	-0.4%	-2.5%	4.2%	3.3%
Alimtiiaz Investment Group	0.059	0.002	3.52%	0.35	NM	15.85	60	5.6%	-24.2%	-2.5%	-1.0%
Kuwait Real Estate	0.111	0.001	0.91%	0.79	14.0	2.65	102	1.8%	1.9%	5.7%	2.1%
Integrated Holding	0.370	0.003	0.82%	1.48	29.3	2.72	94	0.3%	-0.8%	5.1%	3.4%
ALI ALGanim	0.883	-0.002	-0.23%	3.32	12.1	6.53	242	-4.0%	9.9%	31.0%	12.3%
Kuwait Investment	0.116	0.002	1.75%	0.53	100.0	4.39	61	-3.3%	-25.0%	0.5%	1.3%
Arzan Financial Group for Financing and Inves	0.104	0.001	0.97%	0.72	10.2	3.88	83	-1.0%	-10.4%	6.9%	5.1%
Aayan Leasing and Investment	0.125	0.000	0.00%	0.91	9.4	6.00	83	-5.3%	-6.0%	10.0%	6.9%
Commercial Real Estate	0.099	0.000	0.10%	0.60	13.9	3.03	173	-1.3%	0.0%	4.3%	2.5%
Heavy Engineering Industries and Shipbuilding	0.588	0.004	0.68%	1.49	18.7	3.42	106	0.2%	-4.7%	8.1%	3.3%
GFH Financial Group	0.077	0.001	0.79%	0.89	9.5	6.42	273	-0.4%	-0.1%	9.2%	1.1%
Total		118.07	1.54%	1.80	19.13	5.07	32,081	-0.7%	-4.3%		

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,764	118.07	1.54%	8,002	8,212	32	32,081	-0.7%	-4.3%	9,437	7,546

Top 5 Performrs (Today`s Price Change)

Jazeera Airways	1.792	0.081	4.73%	1.754	1.793	18	394	-1.0%	-9.9%	2.099	1.518
National Investments	0.240	0.009	3.90%	0.236	0.259	26	191	-0.4%	-2.5%	0.433	0.211
Burgan Bank	0.228	0.008	3.64%	0.223	0.227	54	748	3.2%	0.5%	0.307	0.205
Alimtiiaz Investment Group	0.059	0.002	3.52%	0.060	0.076	42	60	5.6%	-24.2%	0.126	0.053
Boubyan Bank	0.670	0.021	3.24%	0.721	0.789	40	2,505	4.2%	-18.7%	0.965	0.619

Middel Performrs (Today`s Price Change)

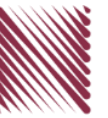
Agility Public Warehousing	0.601	0.016	2.74%	0.597	0.722	38	1,534	-3.2%	-18.8%	1.062	0.560
Kuwait Projects Company Holding	0.129	0.003	2.38%	0.118	0.129	56	587	4.9%	12.5%	0.202	0.099
National Bank of Kuwait	0.967	0.017	1.79%	1.030	1.020	26	7,668	-3.8%	-7.5%	1.089	0.916
Kuwait International Bank	0.182	0.003	1.68%	0.187	0.194	56	202	1.2%	-5.0%	0.249	0.175
Kuwait Finance House	0.741	0.012	1.65%	0.768	0.769	36	10,863	-1.3%	-2.6%	0.907	0.685
Gulf Cable and Electrical Industries Group	1.200	0.016	1.35%	1.170	1.255	65	250	9.6%	-2.6%	1.850	0.967
Gulf Bank	0.275	0.003	1.10%	0.290	0.309	46	924	-3.1%	-9.0%	0.367	0.267
National Industries Group Holding	0.197	0.002	1.03%	0.100	0.100	54	424	1.0%	-10.1%	1.210	0.996
Kuwait Real Estate	0.111	0.001	0.91%	0.110	0.115	53	102	1.8%	1.9%	0.169	0.097
Mabane Co.	0.745	0.006	0.81%	0.743	0.779	75	981	8.5%	-7.6%	0.858	0.679
Mobile Telecommunications	0.548	0.003	0.55%	0.548	0.579	58	2,371	1.5%	-3.2%	0.698	0.528
Boursa Kuwait Securities Co	1.811	0.001	0.06%	1.952	2.174	51	364	0.9%	-11.8%	2.688	1.760

Bottom 5 Performrs (Today`s Price Change)

Human Soft Holding	3.900	0.000	0.00%	3.678	3.428	65	474	0.2%	10.8%	3.995	3.060
Boubyan Petrochemical	0.767	0.000	0.00%	0.780	0.833	61	408	-1.9%	-4.1%	1.125	0.732
Mezzan Holding	0.366	0.000	0.00%	0.384	0.395	32	114	0.0%	-6.9%	0.576	0.345
ALI ALGanim	0.883	-0.002	-0.23%	0.882	0.839	46	242	-4.0%	9.9%	0.966	0.750
Alafco Aviation Lease and Finance	0.181	-0.001	-0.55%	0.198	0.192	21	172	-3.2%	-10.3%	0.224	0.162

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.967	0.017	1.79%	1.85	15.46	3.51	7,668	-3.8%	-7.5%	3.83	3.97	12.1%	1.5%	1.089	0.916	18.56%
Kuwait Finance House	0.741	0.012	1.65%	1.82	24.63	1.87	10,863	-1.3%	-2.6%	12.29	16.60	8.6%	1.5%	0.907	0.685	26.29%
Boubyan Bank	0.670	0.021	3.24%	2.56	46.46	0.92	2,505	4.2%	-18.7%	5.16	7.81	6.2%	0.7%	0.965	0.619	6.06%
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	2.44%
Gulf Bank	0.275	0.003	1.10%	1.27	14.69	3.50	924	-3.1%	-9.0%	1.06	3.89	8.9%	0.9%	0.367	0.267	2.24%
Burgan Bank	0.228	0.008	3.64%	0.80	17.45	3.64	748	3.2%	0.5%	0.55	2.42	4.6%	0.8%	0.307	0.205	1.81%
Ahli United Bank	0.273	-0.001	-0.36%	0.93	21.49	2.92	615	-2.8%	-3.5%	0.09	0.33	4.5%	0.8%	0.324	0.250	1.49%
Warba Bank	0.229	0.003	1.33%	1.21	30.66	1.33	458	0.4%	-3.8%	1.56	6.83	3.7%	0.5%	0.289	0.216	1.11%
Al Ahli Bank of Kuwait	0.304	-0.004	-1.30%	0.96	22.40	2.47	565	-6.4%	-0.2%	0.51	1.65	4.2%	0.5%	0.338	0.256	1.37%
Kuwait International Bank	0.182	0.003	1.68%	0.57	23.52	2.15	202	1.2%	-5.0%	0.70	3.89	2.4%	0.4%	0.249	0.175	0.49%
Total Banking Sector - 10 Companies							25,557			25.75	47.39					61.85%

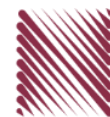
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.767	0.000	0.00%	1.51	7.80	7.82	408	-1.92%	-4.13%	0.12	0.15	20.3%	10.0%	1.125	0.732	0.99%
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	0.10%
Kuwait Foundry	0.309	-0.001	-0.32%	1.65	21.50	0.00	22	-0.32%	5.44%	0.02	0.07	7.5%	7.2%	0.339	0.260	0.05%
Total Basic Materials - 3 Companies							474			0.14	0.22					1.15%

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	0.000	0.00%	1.11	NM	4.29	114	0.0%	-6.9%	0.34	0.93	-1.8%	-0.6%	0.576	0.345	0.28%
Livestock Transport and Trading	0.102	0.000	0.00%	0.70	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			0.34	0.93					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	1.792	0.081	4.73%	10.31	18.74	4.68	394	-1.0%	-9.9%	0.19	0.11	60.3%	8.1%	2.099	1.518	0.95%
Kuwait National Cinema	0.950	-0.040	-4.04%	1.14	12.02	6.06	88	-3.9%	4.2%	0.00	0.00	9.9%	4.3%	1.206	0.850	0.21%
Oula Fuel Marketing	0.133	0.003	2.31%	0.80	12.97	3.85	54	3.1%	-10.3%	0.00	0.02	5.9%	3.1%	0.163	0.121	0.13%
Al Soor Fuel Marketing	0.130	0.001	0.78%	0.74	14.88	3.88	53	-0.8%	-13.4%	0.00	0.03	5.1%	3.9%	0.163	0.120	0.13%
Sultan Center Food Products	0.096	0.000	0.21%	0.52	10.86	0.00	27	7.9%	-12.1%	0.03	0.28	3.9%	0.8%	0.177	0.076	0.06%
Jiyad Holding	0.020	0.000	2.07%	0.22	NM	0.00	4	23.9%	-16.8%	0.12	6.25	-16.5%	-11.4%	0.047	0.014	0.01%
IFA Hotels and Resorts	0.019	0.000	0.00%	2.19	4.05	0.00	12	-22.9%	-34.9%	0.03	1.73	56.7%	1.8%	0.061	0.017	0.03%
Kuwait Resorts	0.068	0.001	1.49%	0.45	13.27	4.48	13	-2.9%	-17.3%	0.00	0.04	3.4%	3.1%	0.094	0.067	0.03%
Future Kid Entertainment and Real Estate	0.104	-0.001	-0.95%	0.87	9.36	0.00	11	-1.9%	-5.4%	0.00	0.04	9.7%	4.7%	0.133	0.078	0.03%
Al Eid Food	0.225	0.002	0.90%	1.68	15.04	3.07	38	7.7%	-8.6%	0.08	0.36	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%	0.80	14.44	0.00	4	0.0%	5.1%	0.00	0.00	5.7%	4.3%	0.083	0.043	0.01%
ALI ALGanim	0.883	-0.002	-0.23%	3.32	12.13	6.53	242	-4.0%	nm	0.42	0.48	31.0%	12.3%	0.966	0.750	0.59%
Total Consumer Services - 13 Companies							950			0.89	9.35					2.30%

DAILY MARKET COVERAGE REPORT

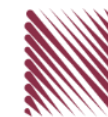
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.369	0.000	0.00%	2.46	5.75	9.15	416	1.1%	-1.9%	0.07	0.19	38.8%	17.6%	0.427	0.350	1.01%
Kuwait Projects Company Holding	0.129	0.003	2.38%	0.77	21.80	0.00	587	4.9%	12.5%	2.64	20.40	3.0%	0.2%	0.202	0.099	1.42%
National Industries Group Holding	0.197	0.002	1.03%	0.86	10.99	5.70	424	1.0%	-10.1%	0.24	1.24	4.8%	2.6%	0.314	0.190	1.03%
Boursa Kuwait Securities Co	1.811	0.001	0.06%	5.55	20.18	4.70	364	0.9%	-11.8%	0.38	0.21	28.6%	20.9%	2.688	1.760	0.88%
GFH Financial Group	0.077	0.001	0.79%	0.89	9.55	6.42	273	-0.4%	-0.1%	0.30	3.94	9.2%	1.1%	0.109	0.069	0.66%
National Investments	0.240	0.009	3.90%	0.93	21.12	19.48	191	-0.4%	-2.5%	0.15	0.65	4.2%	3.3%	0.433	0.211	0.46%
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	0.49%
Alimtiqaz Investment Group	0.059	0.002	3.52%	0.35	NM	15.85	60	5.6%	-24.2%	0.04	0.74	-2.5%	-1.0%	0.126	0.053	0.15%
Commercial Facilities	0.181	0.004	2.26%	0.56	8.68	9.04	92	-8.6%	-1.1%	0.02	0.09	6.5%	3.7%	0.224	0.165	0.22%
Aayan Leasing and Investment	0.125	0.000	0.00%	0.91	9.42	6.00	83	-5.3%	-6.0%	0.81	6.46	10.0%	6.9%	0.204	0.104	0.20%
Kuwait Investment	0.116	0.002	1.75%	0.53	100.00	4.39	61	-3.3%	-25.0%	0.11	0.92	0.5%	1.3%	0.268	0.110	0.15%
Noor Financial Investment	0.152	0.000	0.00%	0.90	3.92	3.16	77	0.0%	-14.1%	0.01	0.06	23.2%	17.1%	0.276	0.141	0.19%
Arzan Financial Group for Financing and Investment	0.104	0.001	0.97%	0.72	10.24	3.88	83	-1.0%	-10.4%	0.17	1.69	6.9%	5.1%	0.180	0.101	0.20%
Kuwait Financial Centre	0.098	0.002	1.67%	0.46	16.82	5.21	49	-0.4%	-8.7%	0.00	0.01	2.7%	2.2%	0.182	0.092	0.12%
Gulf Investment House	0.374	0.004	1.08%	3.51	190	0.00	152	3.3%	-6.3%	0.00	0.00	1.9%	2.4%	0.464	0.217	0.37%
Arabi Group Holdings	0.231	0.001	0.43%	2.06	NM	0.00	79	-3.7%	-3.7%	0.06	0.26	-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	-0.34%	0.26	NM	0.00	18	0.7%	-18.6%	0.00	0.03	-8.8%	-6.2%	0.053	0.027	0.04%
Asiya Capital Investments	0.054	0.001	0.94%	0.48	4.39	0.00	41	4.1%	-6.8%	0.03	0.49	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	0.000	0.18%	0.60	11.88	0.00	23	-2.4%	-19.8%	0.00	0.08	5.1%	3.9%	0.092	0.052	0.06%
Kamco Investment	0.108	-0.001	-0.92%	0.60	6.78	9.17	37	1.9%	5.8%	0.06	0.51	9.0%	4.2%	0.158	0.089	0.09%
First Investment	0.030	0.000	0.33%	0.54	34.09	0.00	13	-3.2%	-52.3%	0.00	0.16	-61.6%	-28.1%	0.104	0.027	0.03%
Inovest BSC Public	0.069	0.002	2.24%	0.00	NM	0.00	20	7.0%	-23.8%	0.01	0.10	0.6%	0.5%	0.170	0.062	0.05%
Coast Investment and Development	0.087	0.000	0.00%	0.82	15.76	5.75	40	-1.1%	3.6%	0.00	0.04	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	0.023	0.001	4.55%	0.46	NM	0.00	7	4.5%	-46.5%	0.00	0.07	-22.5%	-12.0%	0.049	0.020	0.02%
Al Manar Financing and Leasing	0.054	0.003	6.47%	0.49	9.19	0.00	14	8.2%	-13.1%	0.00	0.02	5.0%	3.8%	0.079	0.048	0.03%
Manazel Holding	0.020	0.000	1.52%	0.45	6.19	0.00	9	3.6%	-27.2%	0.02	1.11	7.0%	2.2%	0.049	0.017	0.02%
KFIC Investment	0.070	0.000	0.00%	0.53	48.61	0.00	22	1.4%	7.9%	0.00	0.00	1.1%	0.9%	0.083	0.055	0.05%
National International Holding	0.115	-0.001	-0.86%	0.69	14.68	4.18	25	0.0%	-10.8%	0.07	0.59	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	0.000	0.00%	0.51	52.35	0.00	10	5.2%	-26.9%	0.00	0.00	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	0.150	-0.004	-2.60%	1.72	59.40	0.00	20	-3.8%	-8.9%	0.22	1.44	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.081	0.000	0.37%	0.54	14.26	0.00	20	-5.1%	-19.0%	0.06	0.72	4.0%	1.5%	0.118	0.079	0.05%
Credit Rating and Collection	0.021	0.006	37.50%	0.50	31.02	0.00	3	25.9%	-30.3%	0.00	0.12	1.6%	1.6%	0.030	0.014	0.01%
Ekttitab Holding	0.009	0.000	3.33%	0.30	NM	0.00	3	6.9%	-13.5%	0.01	0.91	-17.2%	-13.2%	0.021	0.008	0.01%
Kuwait Emirates Holding Co	0.029	-0.003	-7.99%	0.26	156.50	0.00	5	-24.2%	-17.6%	0.00	0.02	0.2%	0.4%	0.051	0.026	0.01%
Warba Capital Holding	0.081	-0.003	-3.01%	0.94	NM	0.00	8	0.0%	2.6%	0.00	0.01	-3.4%	-3.2%	0.103	0.070	0.02%
National Consumer Holding	0.115	0.001	0.88%	1.25	NM	0.00	35	3.6%	2.7%	0.10	0.88	-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	0.03%
AL Safat Investment	0.090	0.000	-0.22%	1.11	86.44	0.00	25	-1.3%	-16.0%	0.01	0.11	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							3,711			5.60	44.25					8.98%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

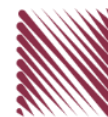


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.656	0.000	0.00%	2.48	13.53	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%	-5.60	NM	0.00	8	0.0%	0.0%	0.00	0.00	#VALUE!	-5.1%	4.853	4.853	0.02%
Total Health Care - 3 Companies							229			0.00	0.00					0.55%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.601	0.016	2.74%	0.93	22.54	2.85	1,534	-3.2%	-18.8%	8.46	14.18	3.8%	2.8%	1.062	0.560	3.71%
Human Soft Holding	3.900	0.000	0.00%	3.55	9.36	10.26	474	0.2%	10.8%	0.33	0.08	38.2%	32.3%	3.995	3.060	1.15%
Alafo Aviation Lease and Finance	0.181	-0.001	-0.55%	0.78	NM	0.00	172	-3.2%	-10.3%	0.13	0.73	-24.2%	-4.9%	0.224	0.162	0.42%
Kuwait Cement	0.173	-0.001	-0.57%	0.64	34.12	2.87	123	-3.9%	-22.0%	0.00	0.02	1.8%	1.2%	0.269	0.172	0.30%
Gulf Cable and Electrical Industries Group	1.200	0.016	1.35%	1.08	19.09	5.07	250	9.6%	-2.6%	0.17	0.14	5.7%	4.3%	1.850	0.967	0.60%
Integrated Holding	0.370	0.003	0.82%	1.48	29.31	2.72	94	0.3%	-0.8%	0.38	1.03	5.1%	3.4%	0.478	0.321	0.23%
Kuwait Portland Cement	0.850	0.005	0.59%	1.08	16.87	8.28	85	1.7%	3.4%	0.02	0.03	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	0.17%
Heavy Engineering Industries and Shipbuilding	0.588	0.004	0.68%	1.49	18.71	3.42	106	0.2%	-4.7%	0.01	0.02	8.1%	3.3%	0.960	0.566	0.26%
National Industries	0.185	0.003	1.65%	0.74	13.76	5.49	65	6.3%	-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	0.06%
Kuwait Company for Process Plant Construction a	0.286	-0.004	-1.38%	1.09	12.79	8.54	34	-1.4%	-2.4%	0.01	0.04	8.8%	5.2%	0.500	0.275	0.08%
Ras Al Khaimah for White Cement and Constructi	0.117	0.000	0.00%	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%	0.14	0.36	19.8%	5.2%	0.500	0.360	0.17%
Kuwait and Gulf Link Transport	0.044	0.001	2.80%	0.30	6.73	0.00	12	-13.2%	-27.1%	0.01	0.12	4.5%	0.9%	0.080	0.041	0.03%
Shuaiba Industrial	0.153	-0.002	-1.29%	0.82	11.43	7.74	15	0.0%	-3.7%	0.00	0.01	7.2%	5.7%	0.275	0.134	0.04%
National Cleaning	0.029	0.000	0.00%	0.24	NM	0.00	7	-3.4%	-12.7%	0.00	0.08	-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	0.04	7.2%	6.4%	0.106	0.067	0.03%
Specialities Group Holding	0.115	-0.001	-0.86%	0.60	6.93	6.03	19	0.0%	6.4%	0.02	0.15	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	0.000	0.00%	0.86	15.37	0.00	6	0.0%	42.3%	0.00	0.01	5.7%	3.4%	0.099	0.038	0.02%
Equipment Holding	0.044	-0.002	-4.98%	0.76	NM	0.00	4	-5.0%	0.4%	0.00	0.00	-8.7%	-2.4%	0.055	0.030	0.01%
Jassim Transport & Stevedoring	0.343	0.018	5.54%	1.03	11.13	4.92	51	3.9%	-0.9%	0.01	0.12	9.5%	7.5%	0.374	0.300	0.12%
Total Industrials - 23 Companies							3,289			9.71	17.17					7.96%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

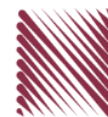


Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.410	0.010	0.71%	1.37	10.40	7.57	400	-0.6%	37.9%	0.02	0.01	13.6%	3.2%	1.537	0.943	0.97%
Al Ahleia Insurance	0.515	0.000	0.00%	0.81	6.46	7.77	112	-3.7%	3.4%	0.00	0.00	12.9%	4.6%	0.610	0.453	0.27%
Kuwait Insurance	0.539	0.006	1.13%	0.76	2.34	7.50	100	0.0%	1.7%	0.01	0.02	34.1%	20.5%	0.627	0.380	0.24%
Kuwait Reinsurance	0.335	-0.005	-1.47%	1.17	10.16	1.76	80	-1.5%	18.1%	0.00	0.00	12.0%	3.9%	0.352	0.220	0.19%
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	0.157	0.006	3.97%	0.66	8.10	5.30	27	0.6%	23.8%	0.04	0.27	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	31.20	0.00	3	1.3%	-4.5%	0.00	0.04	2.0%	1.9%	0.050	0.019	0.01%
Total Insurance - 8 Companies							754			0.08	0.35					1.82%

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	0.779	-0.006	-0.76%	1.80	11.16	4.46	76	-2.6%	-0.5%	0.00	0.00	16.8%	13.6%	1.040	0.625	0.18%
Independent Petroleum Group	0.450	-0.015	-3.23%	0.84	11.11	6.45	81	0.0%	-8.8%	0.00	0.00	7.6%	1.8%	0.545	0.368	0.20%
Burgan for Well Drilling Trading and Maintenance	0.107	0.000	0.00%	0.38	8.81	0.00	28	0.0%	-7.0%	0.00	0.01	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.059	-0.001	-1.17%	0.58	NM	0.00	3	11.5%	223.9%	0.00	0.01	-0.7%	0.0%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.19	NM	0.00	6	0.0%	-6.9%	0.00	0.00	-4.3%	-2.8%	0.024	0.012	0.01%
Senergy Holding	0.031	-0.002	-4.98%	0.65	NM	0.00	6	-7.6%	-28.5%	0.01	0.33	-2.3%	-1.3%	0.048	0.026	0.01%
Total Energy - 6 Companies							200			0.01	0.35					0.48%

DAILY MARKET COVERAGE REPORT

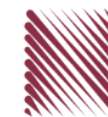
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Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.745	0.006	0.81%	1.69	15.92	1.79	981	8.5%	-7.6%	0.93	1.25	11.1%	5.5%	0.858	0.679	2.37%
Salhia Real Estate	0.546	0.002	0.37%	1.67	19.35	2.76	283	3.4%	6.0%	0.37	0.68	8.8%	3.6%	0.567	0.428	0.68%
Commercial Real Estate	0.099	0.000	0.10%	0.60	13.95	3.03	173	-1.3%	0.0%	0.24	2.43	4.3%	2.5%	0.126	0.094	0.42%
National Real Estate	0.082	0.001	1.24%	0.42	7.93	0.00	151	-3.4%	-35.6%	0.33	3.98	4.5%	3.1%	0.212	0.075	0.37%
Tamdeen Real Estate	0.355	0.000	0.00%	0.64	9.47	2.82	143	1.4%	-4.1%	0.00	0.00	7.2%	3.5%	0.390	0.296	0.34%
Kuwait Real Estate	0.111	0.001	0.91%	0.79	13.98	2.65	102	1.8%	1.9%	0.18	1.65	5.7%	2.1%	0.169	0.097	0.25%
United Real Estate	0.057	0.002	3.85%	0.38	16.77	0.00	74	-1.9%	-13.6%	0.02	0.39	1.9%	0.6%	0.094	0.053	0.18%
First Dubai for Real Estate Development	0.039	-0.001	-2.28%	0.42	NM	0.00	28	-2.8%	-19.1%	0.03	0.66	-6.7%	-5.5%	0.093	0.038	0.07%
Al Mazaya Holding	0.039	0.000	-0.51%	0.47	NM	0.00	25	-4.6%	-18.3%	0.03	0.71	-22.7%	-6.6%	0.077	0.036	0.06%
Ajial Real Estate Entertainment	0.270	0.000	0.00%	0.39	13.04	1.85	52	3.8%	-6.6%	0.00	0.00	3.0%	2.4%	0.309	0.250	0.13%
Injazzat Real Estate Development	0.081	0.001	1.25%	0.47	9.22	6.25	27	5.2%	0.1%	0.00	0.03	5.1%	2.8%	0.093	0.070	0.07%
Munshaat Real Estate Projects	0.055	0.005	9.88%	1.52	13.23	0.00	18	8.1%	-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%	0.07	1.00	4.5%	3.8%	0.090	0.056	0.07%
Al Argan International Real Estate	0.082	0.002	2.38%	0.26	24.84	0.00	21	-5.9%	-14.0%	0.00	0.02	1.1%	0.3%	0.112	0.073	0.05%
Al-Enmaa Real Estate	0.054	0.000	-0.19%	0.58	47.86	0.00	24	0.6%	-9.9%	0.01	0.24	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	0.060	0.001	1.88%	0.67	10.45	0.00	34	2.4%	4.1%	0.00	0.06	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%	0.01	0.06	2.7%	2.4%	0.242	0.172	0.03%
Sokouk Holding	0.023	0.000	0.44%	0.51	23.20	0.00	13	0.4%	-2.2%	0.00	0.12	2.2%	1.0%	0.031	0.020	0.03%
Tijara and Realestate Investment	0.054	0.001	1.12%	0.48	9.34	7.43	20	-2.5%	0.6%	0.00	0.02	5.2%	2.9%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.035	0.000	0.87%	0.47	8.48	0.00	18	8.0%	34.1%	0.22	6.44	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	0.01	3.4%	2.7%	0.076	0.052	0.03%
Mashaer Holding	0.054	0.000	0.00%	0.65	6.20	0.00	10	0.2%	-1.1%	0.00	0.02	10.2%	7.4%	0.072	0.049	0.02%
Dar Al Thuraya Real Estate	0.146	0.000	0.00%	1.24	53.09	0.00	21	0.0%	-31.8%	0.00	0.00	2.4%	2.0%	0.225	0.119	0.05%
Osos Holding Group	0.109	0.005	4.81%	0.86	9.74	9.62	11	0.9%	-5.5%	0.00	0.01	8.8%	5.6%	0.147	0.094	0.03%
Al Massaleh Real Estate	0.029	0.000	0.00%	0.48	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	0.000	0.00%	0.65	NM	0.00	5	-9.7%	-24.2%	0.02	0.84	-6.3%	-2.1%	0.052	0.021	0.01%
Taameer Real Estate Investment	0.013	0.000	0.78%	0.22	NM	0.00	3	-6.5%	-38.6%	0.00	0.32	-11.0%	-8.3%	0.031	0.012	0.01%
Sanam Real Estate	0.077	0.007	9.71%	1.08	NM	0.00	9	2.7%	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	0.021	-0.001	-4.61%	0.36	NM	0.00	2	0.0%	-19.3%	0.00	0.03	-0.7%	-0.2%	0.042	0.019	0.00%
Real Estate Trade Centers	0.055	-0.003	-4.87%	0.32	19.69	0.00	8	-4.9%	-4.2%	0.00	0.00	1.6%	1.4%	0.071	0.043	0.02%
Total Real Estate - 33 Companies							2,349			2.48	20.97					5.68%

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	0.082	-0.005	-5.29%	0.78	NM	0.00	8	-5.7%	-9.1%	0.00	0.03	-3.0%	-2.6%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.78	NM	0.0%	8			0.00	0.03	-2.96%	-2.58%			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	0.548	0.003	0.55%	1.92	12.03	6.42	2,371	1.5%	-3.2%	3.30	6.02	16.2%	4.6%	0.698	0.528	5.74%			
Kuwait Telecommunications	0.574	0.004	0.70%	2.36	17.14	5.26	573	-5.7%	-2.6%	0.21	0.37	13.9%	8.1%	1.025	0.532	1.39%			
National Mobile Telecommunications	1.010	0.012	1.20%	0.92	12.67	7.01	506	0.0%	-13.9%	0.04	0.04	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	0.000	0.00%	0.51	NM	0.00	5	2.0%	-8.2%	0.00	0.00	-15.6%	-6.5%	0.098	0.049	0.01%			
Telecom - 5 Companies							3,470			3.55	6.42								8.40%

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 Al-Zour Al-Oula Power & Water	0.176	0.004	2.33%	1.62	13.08	9.88	194	-0.6%	-8.5%	0.29	1.68	16.5%	3.0%	0.225	0.170	0.47%			
Total Utilities - 1 Company							194			0.29	1.68								0.47%

Total Market 152 Companies				1.57	22.81	4.45	41,319			48.83	148.98								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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