



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

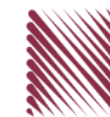
12th June 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, June 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	6,906.78	6.48	0.09%	-5.28%	7,941.13	6,734.52	40.78	1.77	21.94	4.11
Premier Index	7,670.10	13.89	0.18%	-5.49%	8,908.93	7,399.12	31.82	2.05	19.55	4.60
Main Index	5,375.35	-13.91	-0.26%	-3.96%	5,915.98	5,190.37	8.96	0.76	30.42	2.37
NIC 50 Index	8,720.94	9.54	0.11%	-3.99%	9,880.19	8,510.92	31.12	2.05	19.55	4.60

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	49.82	216.73
Premier Index	41.32	141.54
Main Index	8.49	75.19
NIC 50 Index	47.43	184.10

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	43	59	47
Premier Index	11	12	2
Main Index	32	47	45
NIC 50 Index	24	19	7

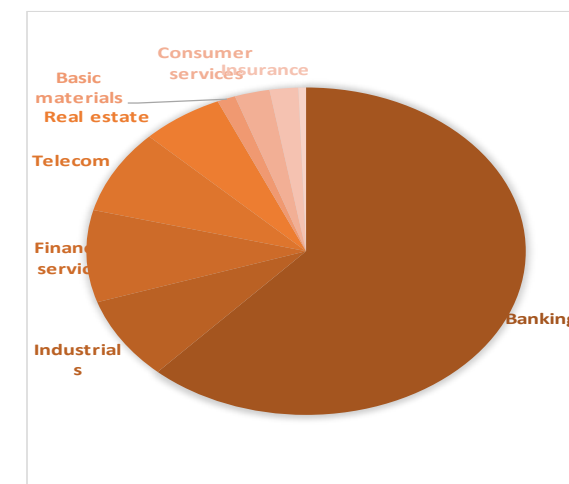
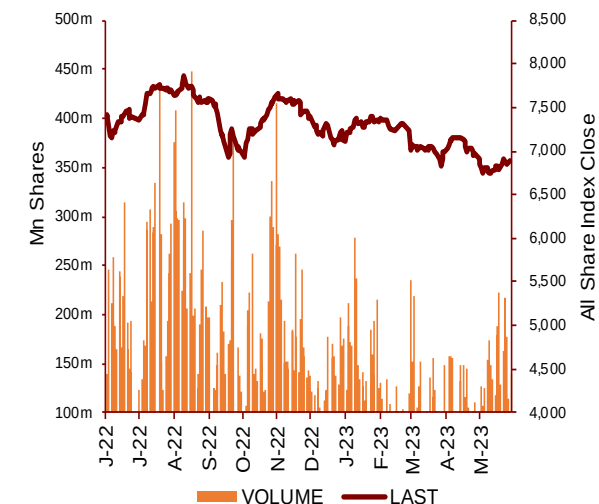
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Reinsurance	0.350	723	11.11%
Al Kout Industrial Projects	0.748	459	10.00%
Kuwait Hotels	0.220	18.700	7.32%
First Investment	0.042	50,789	6.33%
Kuwait Emirates Holding Co	0.026	986	5.60%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
UniCap Investment and Fini	0.044	2,982	-5.17%
Al Madar Investment	0.100	499	-4.95%
Gulf Franchising Holding	0.062	190	-4.89%
Aqar Real Estate Investmer	0.048	48	-4.74%
Equipment Holding	0.024	3,938	-4.00%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.731	9.73	-0.27%
Gulf Bank	0.255	4.96	-0.78%
Boubyan Bank	0.630	4.43	1.12%
National Bank of Kuwait	0.936	4.25	0.00%
Kuwait Real Estate	0.113	2.21	2.73%

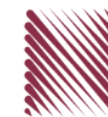
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.084	23.43	3.58%
Kuwait Real Estate	0.113	19.93	2.73%
Gulf Bank	0.255	19.44	-0.78%
Asiya Capital Investments	0.059	13.73	-1.34%
Kuwait Finance House	0.731	13.24	-0.27%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,683.95	-1.010	-0.06%	-6.1%	1,930.0	1,643.8	24.838	1.20	21.41	2.84
Industrials	971.85	-2.780	-0.29%	-9.7%	1,278.7	940.3	3.280	0.88	26.62	3.00
Financial services	1,190.47	6.760	0.57%	-5.8%	1,461.4	1,155.2	3.653	0.97	47.05	2.63
Telecom	1,095.60	-4.030	-0.37%	-6.9%	1,297.5	1,060.1	3.337	1.22	11.52	3.67
Real estate	1,153.93	13.150	1.15%	-5.6%	1,305.5	1,071.7	2.436	0.61	27.71	1.82
Basic materials	953.50	21.830	2.34%	7.7%	1,146.3	800.8	0.539	1.25	7.92	6.73
Consumer services	528.77	2.050	0.39%	9.7%	602.4	437.7	1.038	2.45	13.33	2.72
Insurance	2,118.34	15.640	0.74%	35.6%	2,214.8	1,464.1	0.845	0.95	34.74	4.65
Health care	455.79	0.000	0.00%	-1.3%	495.5	410.7	0.226	-1.35	9.98	1.39
Energy	1,013.15	9.620	0.96%	-11.9%	1,242.7	925.9	0.206	0.76	9.75	2.17
Utilities	481.58	5.260	1.10%	-3.7%	568.4	447.4	0.201	1.84	14.99	9.39
Consumer goods	1,571.79	4.130	0.26%	5.4%	1,588.9	1,351.5	0.159	0.98	NM	1.34
Technology	651.11	0.000	0.00%	-6.5%	800.3	531.1	0.009	0.81	NM	-
	6,906.78	6.48	0.09%	-5.3%	7,941.1	6,734.5	40.78	1.77	21.94	4.11



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



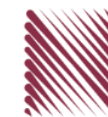
Premier Market

Monday, June 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	0.936	0.000	0.00%	1.88	14.70	3.56	7,422	2%	-9%	4.25	4.55	13.0%	1.6%	1.089	0.913	23.33%
Kuwait Finance House	0.731	-0.002	-0.27%	1.86	21.63	1.86	10,716	4%	-2%	9.73	13.24	11.1%	1.8%	0.881	0.685	33.68%
Mobile Telecommunications	0.511	-0.001	-0.20%	1.72	10.89	6.84	2,211	-2%	-9%	0.99	1.93	16.8%	5.3%	0.629	0.502	6.95%
Boubyan Bank	0.630	0.007	1.12%	2.81	45.99	0.91	2,496	5%	-16%	4.43	7.03	6.7%	0.7%	0.858	0.579	7.85%
Agility Public Warehousing	0.612	-0.003	-0.49%	0.86	22.06	0.00	1,562	0%	-15%	1.78	2.89	3.9%	2.8%	0.939	0.560	4.91%
Mabanee Co.	0.800	0.023	2.96%	1.84	16.87	1.70	1,053	8%	0%	1.36	1.71	11.3%	5.5%	0.858	0.679	3.31%
Gulf Bank	0.255	-0.002	-0.78%	1.22	13.32	3.71	857	-1%	-15%	4.96	19.44	9.4%	1.0%	0.348	0.252	2.69%
Burgan Bank	0.196	0.003	1.55%	0.73	18.05	3.95	676	4%	-6%	0.35	1.78	4.1%	0.7%	0.256	0.184	2.12%
Human Soft Holding	3.424	-0.003	-0.09%	3.02	9.38	11.12	437	-1%	2%	0.55	0.16	38.4%	25.9%	3.805	2.914	1.37%
Warba Bank	0.208	-0.002	-0.95%	1.14	31.14	1.39	428	-1%	-9%	0.58	2.79	3.7%	0.4%	0.253	0.203	1.35%
Boubyan Petrochemical	0.809	0.012	1.51%	1.55	12.09	7.53	430	0%	1%	0.60	0.74	12.6%	6.9%	0.988	0.732	1.35%
Kuwait Projects Company Holding	0.128	0.004	3.23%	0.77	22.78	0.00	582	6%	14%	1.02	8.00	3.3%	0.2%	0.164	0.099	1.83%
Shamal Al-Zour Al-Oula Power & Water	0.183	0.002	1.10%	1.84	14.99	9.39	201	-1%	-3%	0.28	1.55	13.6%	2.8%	0.211	0.170	0.63%
National Industries Group Holding	0.201	0.000	0.00%	0.92	NM	2.37	454	3%	-3%	0.26	1.28	-1.9%	0.2%	0.280	0.181	1.43%
Boursa Kuwait Securities Co	1.781	-0.002	-0.11%	6.78	20.95	4.77	358	-2%	-13%	0.38	0.21	32.3%	19.1%	2.499	1.760	1.12%
Kuwait International Bank	0.165	-0.001	-0.60%	0.55	20.32	2.20	253	2%	-8%	0.28	1.71	2.7%	0.4%	0.207	0.160	0.80%
Jazeera Airways	1.893	-0.007	-0.37%	15.21	22.44	4.21	416	0%	0%	0.10	0.05	68.4%	7.3%	2.099	1.518	1.31%
Alafco Aviation Lease and Finance	0.198	-0.001	-0.50%	0.85	NM	0.00	189	4%	-2%	0.02	0.12	-22.1%	-4.5%	0.220	0.162	0.59%
Mezzan Holding	0.452	0.002	0.44%	1.31	NM	2.67	140	8%	15%	0.34	0.74	-0.6%	-0.1%	0.487	0.345	0.44%
Gulf Cable and Electrical Industries Group	1.136	0.011	0.98%	1.06	12.32	5.33	236	-2%	-7%	0.02	0.02	7.9%	NM	1.540	0.967	0.74%
National Investments	0.196	-0.001	-0.51%	0.81	NM	14.21	156	3%	-17%	0.59	2.97	-2.5%	-2.3%	0.333	0.183	0.49%
Alimtiq Investment Group	0.060	0.000	-0.66%	0.37	NM	14.95	61	-1%	-20%	0.25	4.21	-3.2%	-1.4%	0.102	0.053	0.19%
Kuwait Real Estate	0.113	0.003	2.73%	0.81	10.76	2.65	105	4%	8%	2.21	19.93	7.7%	2.8%	0.144	0.094	0.33%
Integrated Holding	0.403	0.003	0.75%	1.60	37.63	3.75	102	8%	9%	1.65	4.09	4.3%	2.8%	0.425	0.321	0.32%
ALI ALGanim	1.002	0.012	1.21%	8.18	12.67	5.84	275	5%	24%	0.40	0.40	34.4%	13.1%	1.010	0.750	0.86%
Kuwait Investment	0.124	0.001	0.81%	4.88	NM	4.07	65	1%	-18%	0.09	0.75	-3.3%	-0.2%	0.166	0.110	0.20%
Arzan Financial Group for Financing and Investment	0.106	-0.001	-0.93%	5.07	10.17	3.67	87	0%	-6%	0.75	7.03	7.0%	5.0%	0.154	0.099	0.27%
Aayan Leasing and Investment	0.144	0.000	0.00%	5.38	9.92	5.21	96	-1%	8%	0.71	4.89	10.9%	7.3%	0.158	0.104	0.30%
Commercial Real Estate	0.100	0.001	0.51%	4.91	16.18	2.94	180	2%	4%	0.38	3.79	3.8%	2.2%	0.109	0.091	0.57%
Heavy Engineering Industries and Shipbuilding	0.630	0.000	0.00%	5.89	21.95	3.17	114	3%	3%	0.07	0.11	7.3%	3.0%	0.774	0.566	0.36%
GFH Financial Group	0.084	0.003	3.58%	5.25	9.60	6.02	290	4%	10%	1.94	23.43	9.4%	1.1%	0.099	0.069	0.91%
Total		13.89	0.18%	2.05	19.55	4.60	31,820	2.3%	-5.5%	37.39	101.14					100%

DAILY MARKET COVERAGE REPORT

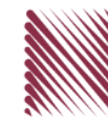
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.936	0.000	0.00%	1.88	14.7	3.56	7,422	1.7%	-8.8%	13.0%	1.6%
Kuwait Finance House	0.731	-0.002	-0.27%	1.86	21.6	1.86	10,716	3.7%	-2.3%	11.1%	1.8%
Mobile Telecommunications	0.511	-0.001	-0.20%	1.72	10.9	6.84	2,211	-1.7%	-9.2%	16.8%	5.3%
Boubyan Bank	0.630	0.007	1.12%	2.81	46.0	0.91	2,496	4.8%	-16.3%	6.7%	0.7%
Agility Public Warehousing	0.612	-0.003	-0.49%	0.86	22.1	0.00	1,562	0.3%	-15.0%	3.9%	2.8%
Mabane Co.	0.800	0.023	2.96%	1.84	16.9	1.70	1,053	8.0%	0.0%	11.3%	5.5%
Gulf Bank	0.255	-0.002	-0.78%	1.22	13.3	3.71	857	-0.8%	-14.7%	9.4%	1.0%
Burgan Bank	0.196	0.003	1.55%	0.73	18.0	3.95	676	3.7%	-6.0%	4.1%	0.7%
Human Soft Holding	3.424	-0.003	-0.09%	3.02	9.4	11.12	437	-0.8%	2.1%	38.4%	25.9%
Warba Bank	0.208	-0.002	-0.95%	1.14	31.1	1.39	428	-1.4%	-8.8%	3.7%	0.4%
Boubyan Petrochemical	0.809	0.012	1.51%	1.55	12.1	7.53	430	0.4%	1.1%	12.6%	6.9%
Kuwait Projects Company Holding	0.128	0.004	3.23%	0.77	22.8	0.00	582	5.7%	14.3%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.183	0.002	1.10%	1.84	15.0	9.39	201	-0.5%	-2.7%	13.6%	2.8%
National Industries Group Holding	0.201	0.000	0.00%	0.92	NM	2.37	454	3.1%	-2.7%	-1.9%	0.2%
Boursa Kuwait Securities Co	1.781	-0.002	-0.11%	6.78	20.9	4.77	358	-2.1%	-13.2%	32.3%	19.1%
Kuwait International Bank	0.165	-0.001	-0.60%	0.55	20.3	2.20	253	1.8%	-7.9%	2.7%	0.4%
Jazeera Airways	1.893	-0.007	-0.37%	15.21	22.4	4.21	416	-0.4%	-0.4%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.198	-0.001	-0.50%	0.85	NM	0.00	189	4.2%	-2.5%	-22.1%	-4.5%
Mezzan Holding	0.452	0.002	0.44%	1.31	NM	2.67	140	7.5%	15.0%	-0.6%	-0.1%
Gulf Cable and Electrical Industries Group	1.136	0.011	0.98%	1.06	12.3	5.33	236	-2.0%	-6.5%	7.9%	6.1%
National Investments	0.196	-0.001	-0.51%	0.81	NM	14.21	156	3.2%	-17.3%	-2.5%	-2.3%
Alimti az Investment Group	0.060	0.000	-0.66%	0.37	NM	14.95	61	-1.0%	-20.2%	-3.2%	-1.4%
Kuwait Real Estate	0.113	0.003	2.73%	0.81	10.8	2.65	105	3.7%	7.8%	7.7%	2.8%
Integrated Holding	0.403	0.003	0.75%	1.60	37.6	3.75	102	8.1%	8.9%	4.3%	2.8%
ALI ALGanim	1.002	0.012	1.21%	3.88	12.7	5.84	275	4.8%	24.5%	34.4%	13.1%
Kuwait Investment	0.124	0.001	0.81%	0.58	NM	4.07	65	0.8%	-18.4%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.106	-0.001	-0.93%	0.77	10.2	3.67	87	0.0%	-6.0%	7.0%	5.0%
Aayan Leasing and Investment	0.144	0.000	0.00%	1.08	9.9	5.21	96	-0.7%	8.3%	10.9%	7.3%
Commercial Real Estate	0.100	0.001	0.51%	0.61	16.2	2.94	180	1.5%	3.6%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.630	0.000	0.00%	1.59	22.0	3.17	114	2.8%	2.8%	7.3%	3.0%
GFH Financial Group	0.084	0.003	3.58%	0.95	9.6	6.02	290	4.0%	10.3%	9.4%	1.1%
Total		13.89	0.18%	2.05	19.55	4.60	31,545	2.3%	-5.5%		

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	7,670	13.89	0.18%	7,680	8,062	70	31,545	2.3%	-5.5%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

Kuwait Projects Company Holding	0.128	0.004	3.23%	0.124	0.124	82	582	5.7%	14.3%	0.164	0.099
Mabanee Co.	0.800	0.023	2.96%	0.730	0.778	77	1,053	8.0%	0.0%	0.858	0.679
Kuwait Real Estate	0.113	0.003	2.73%	0.108	0.107	79	105	3.7%	7.8%	0.144	0.094
Burgan Bank	0.196	0.003	1.55%	0.202	0.212	83	676	3.7%	-6.0%	0.256	0.184
Boubyan Petrochemical	0.809	0.012	1.51%	0.786	0.806	69	430	0.4%	1.1%	0.988	0.732

Middel Performrs (Today`s Price Change)

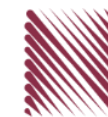
ALI ALGanim	1.002	0.012	1.21%	0.914	0.852	83	275	4.8%	24.5%	1.010	0.750
Boubyan Bank	0.630	0.007	1.12%	0.620	0.717	90	2,496	4.8%	-16.3%	0.858	0.579
Gulf Cable and Electrical Industries Group	1.136	0.011	0.98%	1.181	1.212	49	236	-2.0%	-6.5%	1.540	0.967
Integrated Holding	0.403	0.003	0.75%	0.379	0.369	100	102	8.1%	8.9%	0.425	0.321
Mezzan Holding	0.452	0.002	0.44%	0.401	0.392	62	140	7.5%	15.0%	0.487	0.345
National Bank of Kuwait	0.936	0.000	0.00%	0.960	1.009	55	7,422	1.7%	-8.8%	1.089	0.913
Human Soft Holding	3.424	-0.003	-0.09%	3.505	3.339	63	437	-0.8%	2.1%	3.805	2.914
Boursa Kuwait Securities Co	1.781	-0.002	-0.11%	0.100	0.100	45	358	-2.1%	-13.2%	1.210	0.996
Mobile Telecommunications	0.511	-0.001	-0.20%	0.534	0.564	49	2,211	-1.7%	-9.2%	0.629	0.502
Jazeera Airways	1.893	-0.007	-0.37%	1.817	1.775	60	416	-0.4%	-0.4%	2.099	1.518
Agility Public Warehousing	0.612	-0.003	-0.49%	0.607	0.675	45	1,562	0.3%	-15.0%	0.939	0.560
Alafco Aviation Lease and Finance	0.198	-0.001	-0.50%	0.189	0.191	72	189	4.2%	-2.5%	0.220	0.162

Bottom 5 Performrs (Today`s Price Change)

National Investments	0.196	-0.001	-0.51%	0.227	0.244	53	156	3.2%	-17.3%	0.333	0.183
Kuwait International Bank	0.165	-0.001	-0.60%	0.170	0.179	48	253	1.8%	-7.9%	0.207	0.160
Alimtiiaz Investment Group	0.060	0.000	-0.66%	0.059	0.070	62	61	-1.0%	-20.2%	0.102	0.053
Gulf Bank	0.255	-0.002	-0.78%	0.270	0.298	45	857	-0.8%	-14.7%	0.348	0.252
Warba Bank	0.208	-0.002	-0.95%	0.218	0.227	42	428	-1.4%	-8.8%	0.253	0.203

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	0.936	0.000	0.00%	1.88	14.70	3.56	7,422	1.7%	-8.8%	4.25	4.55	13.0%	1.6%	1.089	0.913	18.20%
Kuwait Finance House	0.731	-0.002	-0.27%	1.86	21.63	1.86	10,716	3.7%	-2.3%	9.73	13.24	11.1%	1.8%	0.881	0.685	26.28%
Boubyan Bank	0.630	0.007	1.12%	2.81	45.99	0.91	2,496	4.8%	-16.3%	4.43	7.03	6.7%	0.7%	0.858	0.579	6.12%
Commercial Bank of Kuwait	0.503	0.003	0.60%	1.39	12.79	5.00	952	0.0%	0.6%	0.15	0.30	9.8%	1.8%	0.559	0.447	2.33%
Gulf Bank	0.255	-0.002	-0.78%	1.22	13.32	3.71	857	-0.8%	-14.7%	4.96	19.44	9.4%	1.0%	0.348	0.252	2.10%
Burgan Bank	0.196	0.003	1.55%	0.73	18.05	3.95	676	3.7%	-6.0%	0.35	1.78	4.1%	0.7%	0.256	0.184	1.66%
Ahli United Bank	0.263	0.000	0.00%	0.90	20.11	3.04	592	0.8%	-7.4%	0.02	0.07	4.5%	0.8%	0.300	0.248	1.45%
Warba Bank	0.208	-0.002	-0.95%	1.14	31.14	1.39	428	-1.4%	-8.8%	0.58	2.79	3.7%	0.4%	0.253	0.203	1.05%
Al Ahli Bank of Kuwait	0.239	-0.009	-3.63%	0.77	16.07	3.07	444	-21.9%	-22.5%	0.81	3.35	4.7%	0.6%	0.341	0.238	1.09%
Kuwait International Bank	0.165	-0.001	-0.60%	0.55	20.32	2.20	253	1.8%	-7.9%	0.28	1.71	2.7%	0.4%	0.207	0.160	0.62%
Total Banking Sector - 10 Companies							24,838			25.56	54.24					60.92%

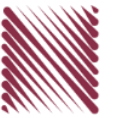
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.809	0.012	1.51%	1.55	12.09	7.53	430	0.37%	1.13%	0.60	0.74	12.6%	6.9%	0.988	0.732	1.06%
Al Kout Industrial Projects	0.748	0.068	10.00%	2.20	7.78	7.35	75	36.00%	91.79%	0.00	0.00	30.9%	23.3%	0.748	0.390	0.19%
Kuwait Foundry	0.462	-0.015	-3.14%	1.24	3.88	5.13	33	-3.20%	44.41%	0.06	0.13	39.6%	38.2%	0.558	0.283	0.08%
Total Basic Materials - 3 Companies							539			0.66	0.88					1.32%

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	0.452	0.002	0.44%	1.31	NM	2.67	140	7.5%	15.0%	0.34	0.74	-0.6%	-0.1%	0.487	0.345	0.34%
Livestock Transport and Trading	0.093	0.000	0.00%	0.64	NM	0.00	19	-3.1%	-15.5%	0.00	0.01	-15.3%	-8.1%	0.148	0.091	0.05%
Total Consumer Goods - 2 Companies							159			0.34	0.75					0.39%

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	1.893	-0.007	-0.37%	15.21	22.44	4.21	416	-0.4%	-0.4%	0.10	0.05	68.4%	7.3%	2.099	1.518	1.02%
Kuwait National Cinema	1.087	0.000	0.00%	1.32	12.82	5.52	101	8.7%	14.4%	0.00	0.00	10.5%	4.2%	1.206	0.850	0.25%
Oula Fuel Marketing	0.144	-0.002	-1.37%	0.88	14.12	3.42	58	-2.7%	-0.7%	0.00	0.03	6.2%	3.1%	0.155	0.121	0.14%
Al Soor Fuel Marketing	0.145	0.001	0.69%	0.83	15.30	3.47	59	-4.0%	-2.7%	0.00	0.02	5.4%	4.0%	0.157	0.120	0.14%
Sultan Center Food Products	0.120	-0.003	-2.44%	0.54	20.03	0.00	34	9.1%	10.1%	0.01	0.09	2.6%	0.6%	0.143	0.076	0.08%
Jiyad Holding	0.018	0.000	-1.12%	0.17	1.36	0.00	3	2.9%	-24.1%	0.06	3.17	13.6%	13.4%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.024	0.001	3.00%	2.97	4.67	0.00	15	-2.9%	-15.5%	0.03	1.25	61.8%	1.9%	0.061	0.017	0.04%
Kuwait Resorts	0.067	-0.001	-0.74%	0.44	17.19	4.33	13	-1.2%	-15.2%	0.03	0.42	2.6%	2.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.094	-0.002	-1.98%	0.76	8.70	6.25	10	-5.9%	-15.2%	0.01	0.14	9.2%	4.7%	0.133	0.083	0.03%
Al Eid Food	0.199	0.007	3.65%	1.60	14.29	2.37	37	2.3%	-10.3%	0.21	1.09	11.6%	8.9%	0.241	0.185	0.09%
Kuwait Hotels	0.220	0.015	7.32%	2.45	15.78	0.00	12	12.8%	24.3%	0.00	0.00	16.2%	11.5%	0.220	0.110	0.03%
Palms Agro Production	0.082	0.000	0.00%	0.80	13.92	0.00	4	0.0%	5.1%	0.00	0.00	5.9%	4.5%	0.083	0.043	0.01%
ALI ALGanim	1.002	0.012	1.21%	3.88	12.67	5.84	275	4.8%	nm	0.40	0.40	34.4%	13.1%	1.010	0.750	0.67%
Total Consumer Services - 13 Companies							1,038			0.87	6.67					2.55%

DAILY MARKET COVERAGE REPORT

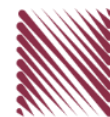
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.281	-0.007	-2.43%	3.17	5.05	11.69	317	-11.9%	-25.3%	0.48	1.68	49.2%	15.9%	0.420	0.281	0.78%
Kuwait Projects Company Holding	0.128	0.004	3.23%	0.77	22.78	0.00	582	5.7%	14.3%	1.02	8.00	3.3%	0.2%	0.164	0.099	1.43%
National Industries Group Holding	0.201	0.000	0.00%	0.92	NM	2.37	454	3.1%	-2.7%	0.26	1.28	-1.9%	0.2%	0.280	0.181	1.11%
Boursa Kuwait Securities Co	1.781	-0.002	-0.11%	6.78	20.95	4.77	358	-2.1%	-13.2%	0.38	0.21	32.3%	19.1%	2.499	1.760	0.88%
GFH Financial Group	0.084	0.003	3.58%	0.95	9.60	6.02	290	4.0%	10.3%	1.94	23.43	9.4%	1.1%	0.099	0.069	0.71%
National Investments	0.196	-0.001	-0.51%	0.81	NM	14.21	156	3.2%	-17.3%	0.59	2.97	-2.5%	-2.3%	0.333	0.183	0.38%
Tamdeen Investment	0.604	0.000	0.00%	0.63	15.89	1.99	202	0.0%	-1.0%	0.00	0.00	4.1%	3.3%	0.625	0.309	0.50%
Alimtiqaz Investment Group	0.060	0.000	-0.66%	0.37	NM	14.95	61	-1.0%	-20.2%	0.25	4.21	-3.2%	-1.4%	0.102	0.053	0.15%
Commercial Facilities	0.171	0.001	0.59%	0.56	9.69	9.41	87	-1.7%	-4.5%	0.02	0.14	5.8%	3.1%	0.214	0.165	0.21%
Aayan Leasing and Investment	0.144	0.000	0.00%	1.08	9.92	5.21	96	-0.7%	8.3%	0.71	4.89	10.9%	7.3%	0.158	0.104	0.23%
Kuwait Investment	0.124	0.001	0.81%	0.58	NM	4.07	65	0.8%	-18.4%	0.09	0.75	-3.3%	-0.2%	0.166	0.110	0.16%
Noor Financial Investment	0.151	0.000	0.00%	0.92	3.00	3.31	77	0.7%	-14.7%	0.01	0.08	29.8%	20.8%	0.223	0.141	0.19%
Arzan Financial Group for Financing and Investment	0.106	-0.001	-0.93%	0.77	10.17	3.67	87	0.0%	-6.0%	0.75	7.03	7.0%	5.0%	0.154	0.099	0.21%
Kuwait Financial Centre	0.099	0.000	0.00%	0.50	NM	5.06	50	0.9%	-5.8%	0.00	0.00	-7.9%	-2.9%	0.150	0.092	0.12%
Gulf Investment House	0.355	-0.001	-0.28%	3.33	198	0.00	144	5.1%	-10.1%	0.00	0.00	1.7%	2.3%	0.464	0.251	0.35%
Arabi Group Holdings	0.289	0.001	0.35%	4.08	NM	0.00	99	4.3%	21.1%	0.66	2.26	-15.2%	-1.1%	0.314	0.148	0.24%
Kuwait and Middle East Financial Investment	0.084	0.000	0.00%	0.78	NM	0.00	18	0.0%	-11.1%	0.00	0.05	-6.3%	-2.6%	0.168	0.080	0.05%
Privatization Holding	0.023	-0.001	-2.55%	0.22	NM	0.00	14	0.0%	-36.4%	0.03	1.23	-15.7%	-10.3%	0.051	0.022	0.03%
Asiya Capital Investments	0.059	-0.001	-1.34%	0.56	NM	0.00	47	-1.7%	8.4%	0.82	13.73	-3.8%	-3.7%	0.063	0.035	0.12%
Umm Al Qaiwain General Investment Co	0.093	0.000	0.00%	0.68	19.60	5.39	34	2.2%	-3.4%	0.00	0.00	3.2%	2.7%	0.100	0.085	0.08%
Securities House	0.064	0.001	1.11%	0.64	34.30	0.00	26	9.1%	-10.3%	0.09	1.36	1.9%	1.3%	0.085	0.052	0.06%
Kamco Investment	0.095	0.001	1.06%	0.54	97.04	10.63	33	1.4%	-7.7%	0.04	0.36	0.5%	0.2%	0.128	0.089	0.08%
First Investment	0.042	0.003	6.33%	0.81	NM	0.00	19	3.2%	-33.2%	0.05	1.25	-58.9%	-27.9%	0.101	0.027	0.05%
Inovest BSC Public	0.074	0.000	-0.14%	0.00	NM	0.00	22	3.4%	-15.9%	0.00	0.05	-0.2%	0.0%	0.169	0.062	0.05%
Coast Investment and Development	0.079	0.001	1.28%	0.75	39.11	6.41	37	9.3%	-6.0%	0.01	0.11	1.9%	1.8%	0.109	0.066	0.09%
Al Madar Investment	0.100	-0.005	-4.95%	0.94	NM	0.00	21	-5.0%	-12.5%	0.00	0.01	0.0%	0.1%	0.115	0.081	0.05%
Bayan Investment	0.034	0.000	0.00%	0.54	NM	0.00	7	0.3%	-42.7%	0.00	0.00	-22.6%	-12.1%	0.067	0.027	0.02%
Al Manar Financing and Leasing	0.058	0.000	0.00%	0.55	10.47	5.20	15	1.2%	-1.7%	0.00	0.08	5.0%	3.7%	0.068	0.048	0.04%
Manazel Holding	0.020	0.000	-2.00%	0.58	NM	0.00	8	8.3%	-27.9%	0.02	0.92	-1.0%	-0.3%	0.041	0.017	0.02%
KFIC Investment	0.065	0.000	0.00%	0.49	NM	0.00	20	4.0%	-0.6%	0.00	0.00	-0.6%	-0.7%	0.080	0.055	0.05%
National International Holding	0.119	-0.002	-1.65%	0.70	19.77	4.13	27	-2.5%	-8.5%	0.02	0.16	3.5%	2.5%	0.153	0.091	0.07%
Osoul Investment	0.080	0.000	0.00%	0.67	11.21	7.55	10	-9.7%	-18.7%	0.00	0.00	5.2%	4.3%	0.099	0.062	0.02%
UniCap Investment and Finance	0.044	-0.002	-5.17%	0.50	51.76	0.00	10	-5.2%	-27.8%	0.00	0.07	NM	NM	0.074	0.041	0.02%
Amar Finance and Leasing	0.063	0.000	0.00%	0.60	NM	0.00	12	4.8%	0.5%	0.00	0.00	-2.3%	-2.2%	0.070	0.048	0.03%
Gulf North Africa Holding	0.147	0.002	1.38%	1.72	59.40	0.00	20	0.0%	-13.0%	0.19	1.31	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.107	0.001	0.94%	0.74	20.58	0.00	27	10.8%	8.0%	0.38	3.61	3.6%	1.4%	0.111	0.079	0.07%
Credit Rating and Collection	0.019	0.000	-0.51%	0.64	43.11	0.00	3	-4.9%	-11.0%	0.00	0.01	1.5%	1.5%	0.027	0.014	0.01%
Ekttitab Holding	0.012	0.001	4.42%	0.39	NM	0.00	4	31.1%	13.5%	0.04	3.35	-1.5%	-1.2%	0.016	0.008	0.01%
Kuwait Emirates Holding Co	0.026	0.001	5.60%	0.22	82.50	0.00	5	0.4%	-30.5%	0.00	0.04	0.3%	0.5%	0.051	0.024	0.01%
Warba Capital Holding	0.093	0.003	3.20%	0.81	NM	0.00	9	3.8%	15.5%	0.00	0.02	-1.2%	-1.1%	0.103	0.070	0.02%
National Consumer Holding	0.114	0.001	0.88%	1.24	259.09	0.00	34	1.8%	2.7%	1.02	8.94	0.2%	0.2%	0.148	0.097	0.08%
Al Deera Holding	0.142	0.000	0.00%	1.17	21.29	0.00	13	0.0%	-11.3%	0.00	0.00	4.4%	2.4%	0.181	0.134	0.03%
AL Safat Investment	0.105	0.000	0.00%	1.30	114.13	0.00	30	1.9%	-1.9%	0.33	3.10	1.1%	-0.1%	0.154	0.086	0.07%
Gulf Franchising Holding	0.062	-0.003	-4.89%	1.16	24.20	0.00	2	-26.8%	-30.8%	0.00	0.00	4.9%	1.3%	0.120	0.062	0.01%
Total Financial Services - 44 Companies							3,651			10.22	96.69					8.96%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

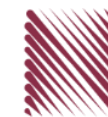


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.650	0.000	0.00%	2.59	13.26	0.00	146	0.0%	-5.8%	0.00	0.00	20.8%	13.6%	0.711	0.556	0.36%
Advanced Technology	0.480	0.000	0.00%	0.96	6.69	4.17	72	-2.0%	9.1%	0.00	0.00	15.2%	3.2%	0.549	0.379	0.18%
Yiaco Medical	4.853	0.000	0.00%	-7.60	NM	0.00	8	0.0%	0.0%	0.00	0.00	#VALUE!	-4.0%	4.853	4.853	0.02%
Total Health Care - 3 Companies							226			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	0.612	-0.003	-0.49%	0.86	22.06	0.00	1,562	0.3%	-15.0%	1.78	2.89	3.9%	2.8%	0.939	0.560	3.83%
Human Soft Holding	3.424	-0.003	-0.09%	3.02	9.38	11.12	437	-0.8%	2.1%	0.55	0.16	38.4%	25.9%	3.805	2.914	1.07%
Alafo Aviation Lease and Finance	0.198	-0.001	-0.50%	0.85	NM	0.00	189	4.2%	-2.5%	0.02	0.12	-22.1%	-4.5%	0.220	0.162	0.46%
Kuwait Cement	0.174	-0.001	-0.57%	0.66	42.75	2.86	124	3.0%	-22.0%	0.01	0.06	1.5%	1.0%	0.243	0.164	0.30%
Gulf Cable and Electrical Industries Group	1.136	0.011	0.98%	1.06	12.32	5.33	236	-2.0%	-6.5%	0.02	0.02	7.9%	6.1%	1.540	0.967	0.58%
Integrated Holding	0.403	0.003	0.75%	1.60	37.63	3.75	102	8.1%	8.9%	1.65	4.09	4.3%	2.8%	0.425	0.321	0.25%
Kuwait Portland Cement	0.808	-0.008	-0.98%	1.01	17.00	8.58	81	-1.5%	-1.1%	0.00	0.01	5.9%	4.6%	0.980	0.751	0.20%
United Projects for Aviation Services	0.199	-0.001	-0.50%	0.72	85.41	0.00	75	0.0%	-2.5%	0.00	0.00	0.9%	0.5%	0.277	0.174	0.18%
Heavy Engineering Industries and Shipbuilding	0.630	0.000	0.00%	1.59	21.95	3.17	114	2.8%	2.8%	0.07	0.11	7.3%	3.0%	0.774	0.566	0.28%
National Industries	0.175	-0.005	-2.78%	0.74	16.45	5.56	63	-6.4%	-9.8%	0.00	0.02	4.3%	2.9%	0.227	0.165	0.15%
ACICO Industries	0.080	0.000	0.00%	0.79	NM	0.00	26	0.0%	-5.9%	0.00	0.00	-77.5%	-12.6%	0.153	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.275	0.000	0.00%	1.03	16.06	7.27	33	-0.4%	-7.4%	0.00	0.00	6.4%	3.9%	0.379	0.261	0.08%
Ras Al Khaimah for White Cement and Constructi	0.096	0.000	0.00%	0.77	109.36	0.00	48	5.9%	-28.2%	0.00	0.00	0.7%	0.6%	0.167	0.082	0.12%
Combined Group Contracting	0.392	0.001	0.26%	1.24	6.51	7.67	67	-3.0%	-13.7%	0.58	1.48	20.2%	5.4%	0.500	0.361	0.16%
Kuwait and Gulf Link Transport	0.043	0.000	0.00%	0.30	NM	0.00	12	0.7%	-26.7%	0.00	0.00	-15.3%	-3.4%	0.075	0.041	0.03%
Shuaiba Industrial	0.155	0.000	0.00%	0.81	11.14	7.74	15	2.0%	-3.7%	0.00	0.00	7.3%	5.7%	0.235	0.134	0.04%
National Cleaning	0.026	0.000	0.00%	0.22	NM	0.00	6	-3.6%	-20.0%	0.00	0.00	-7.4%	-2.2%	0.046	0.023	0.02%
Mubarrad Holding	0.087	0.000	-0.46%	0.71	11.24	5.71	14	11.0%	8.2%	0.00	0.02	6.1%	5.4%	0.093	0.067	0.03%
Specialities Group Holding	0.098	-0.002	-2.20%	0.54	5.45	6.67	17	-0.7%	-5.8%	0.09	0.89	10.1%	6.8%	0.123	0.072	0.04%
Salbookh Trading	0.008	0.000	0.00%	2.78	NM	0.00	1	0.0%	-47.4%	0.00	0.00	-171.6%	-62.1%	0.024	0.007	0.00%
Metal and Recycling	0.075	0.000	0.00%	0.90	17.32	0.00	7	0.0%	50.3%	0.00	0.00	5.4%	3.1%	0.099	0.038	0.02%
Equipment Holding	0.024	-0.001	-4.00%	0.44	NM	0.00	2	-4.0%	-47.8%	0.00	0.17	-12.9%	-3.5%	0.052	0.023	0.00%
Jassim Transport & Stevedoring	0.328	0.004	1.23%	1.00	10.51	5.56	49	-2.1%	0.0%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,280			4.79	10.15					8.04%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

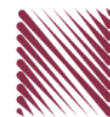


Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.740	-0.010	-0.57%	1.65	13.07	3.09	494	-3.9%	71.4%	0.00	0.00	13.2%	4.2%	1.899	0.943	1.21%
Al Ahleia Insurance	0.510	0.000	0.00%	0.83	6.01	7.84	111	0.0%	2.4%	0.00	0.00	13.6%	4.8%	0.610	0.453	0.27%
Kuwait Insurance	0.476	-0.004	-0.83%	0.69	2.29	8.33	88	-0.8%	-9.2%	0.05	0.10	30.1%	16.5%	0.627	0.406	0.22%
Kuwait Reinsurance	0.350	0.035	11.11%	1.26	10.59	1.75	91	21.5%	32.5%	0.00	0.00	12.5%	3.8%	0.350	0.202	0.22%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.38	10.86	10.65	29	0.0%	0.0%	0.00	0.00	12.8%	3.3%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.105	0.003	2.94%	0.63	6.01	5.56	26	-8.7%	21.5%	0.06	0.59	10.0%	3.9%	0.124	0.076	0.06%
First Takaful Insurance	0.048	0.000	0.00%	0.55	35.79	0.00	5	0.0%	4.6%	0.00	0.00	1.6%	1.1%	0.050	0.034	0.01%
Wethaq Takaful Insurance	0.023	0.000	0.00%	0.64	193.33	0.00	3	3.1%	-5.3%	0.00	0.00	0.2%	0.2%	0.050	0.019	0.01%
Total Insurance - 8 Companies							845			0.11	0.69					2.07%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.745	0.020	2.76%	1.62	9.01	6.90	72	2.7%	-5.6%	0.00	0.00	19.0%	15.4%	1.040	0.625	0.18%
Independent Petroleum Group	0.489	0.000	0.00%	0.92	11.52	6.13	88	1.9%	-4.1%	0.00	0.00	8.1%	1.5%	0.545	0.398	0.22%
Burgan for Well Drilling Trading and Maintenance	0.106	0.000	0.00%	0.38	8.72	0.00	28	3.9%	-7.8%	0.03	0.26	4.5%	1.5%	0.143	0.094	0.07%
Energy House Holding	0.061	0.000	0.00%	0.65	NM	0.00	3	12.2%	229.8%	0.00	0.00	-4.1%	-1.8%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.19	NM	0.00	6	0.0%	-6.9%	0.00	0.00	-4.3%	-2.8%	0.024	0.012	0.02%
Senergy Holding	0.039	0.000	0.00%	0.80	NM	0.00	8	3.7%	-12.5%	0.00	0.00	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							206			0.03	0.27					0.50%

DAILY MARKET COVERAGE REPORT

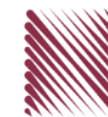
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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.	0.800	0.023	2.96%	1.84	16.87	1.70	1,053	8.0%	0.0%	1.36	1.71	11.3%	5.5%	0.858	0.679	2.58%
Salhia Real Estate	0.511	-0.004	-0.78%	1.68	17.98	2.77	279	-1.9%	4.6%	0.41	0.80	9.6%	3.7%	0.550	0.411	0.68%
Commercial Real Estate	0.100	0.001	0.51%	0.61	16.18	2.94	180	1.5%	3.6%	0.38	3.79	3.8%	2.2%	0.109	0.091	0.44%
National Real Estate	0.084	-0.001	-0.71%	0.39	11.96	0.00	158	6.7%	-32.7%	0.28	3.29	3.1%	2.2%	0.188	0.075	0.39%
Tamdeen Real Estate	0.386	0.000	0.00%	0.69	10.38	3.11	161	-3.5%	4.3%	0.00	0.00	6.7%	3.5%	0.400	0.296	0.40%
Kuwait Real Estate	0.113	0.003	2.73%	0.81	10.76	2.65	105	3.7%	7.8%	2.21	19.93	7.7%	2.8%	0.144	0.094	0.26%
United Real Estate	0.054	-0.001	-1.82%	0.38	16.27	0.00	70	-1.3%	-14.4%	0.05	0.88	2.2%	0.6%	0.089	0.053	0.17%
First Dubai for Real Estate Development	0.041	-0.001	-1.44%	0.43	NM	0.00	30	4.0%	-15.6%	0.06	1.49	-6.5%	-5.1%	0.069	0.038	0.07%
Al Mazaya Holding	0.043	0.000	0.94%	0.54	NM	0.00	27	3.1%	-10.6%	0.07	1.64	-23.5%	-6.7%	0.060	0.036	0.07%
Ajial Real Estate Entertainment	0.240	0.007	3.00%	0.36	11.98	2.04	49	1.7%	-12.8%	0.06	0.24	3.0%	2.4%	0.286	0.230	0.12%
Injazzat Real Estate Development	0.082	0.000	-0.49%	0.48	9.26	6.11	28	-0.6%	2.0%	0.02	0.21	5.2%	2.8%	0.089	0.070	0.07%
Munshaat Real Estate Projects	0.067	-0.001	-1.18%	1.75	7.44	0.00	22	-2.5%	10.2%	0.10	1.47	26.5%	3.7%	0.075	0.048	0.05%
Aayan Real Estate	0.072	-0.001	-0.82%	0.48	6.65	6.85	30	2.3%	-6.3%	0.02	0.21	7.5%	5.7%	0.082	0.056	0.07%
Al Argan International Real Estate	0.077	0.000	0.00%	0.26	23.69	0.00	20	-1.3%	-17.2%	0.00	0.00	1.1%	0.3%	0.097	0.073	0.05%
Al-Enmaa Real Estate	0.050	0.000	-0.40%	0.55	44.82	0.00	23	0.8%	-15.6%	0.00	0.09	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.095	-0.003	-3.06%	0.70	10.76	6.12	24	-4.9%	-18.1%	0.02	0.20	6.5%	1.9%	0.134	0.092	0.06%
Kuwait Business Town Real Estate	0.059	0.000	0.34%	0.68	10.17	8.52	34	1.7%	5.0%	0.00	0.04	6.7%	4.1%	0.079	0.046	0.08%
Dalqan Real Estate	0.168	0.001	0.60%	1.54	57.93	1.76	10	-2.9%	-25.5%	0.03	0.17	2.7%	2.4%	0.235	0.163	0.02%
Sokouk Holding	0.024	0.000	-0.83%	0.53	9.05	0.00	14	-2.8%	3.5%	0.01	0.48	6.0%	2.9%	0.030	0.020	0.03%
Tijara and Realestate Investment	0.048	-0.001	-2.86%	0.44	9.62	8.16	18	-1.4%	-11.0%	0.08	1.79	4.6%	2.5%	0.069	0.044	0.04%
Al-Arabiya Real Estate	0.052	-0.001	-0.96%	0.51	6.68	0.00	19	0.4%	44.6%	0.11	2.21	7.1%	2.0%	0.055	0.033	0.05%
Aqar Real Estate Investments	0.048	-0.002	-4.74%	0.41	42.65	3.95	11	-5.1%	-24.0%	0.00	0.00	0.9%	0.8%	0.073	0.044	0.03%
Mashaer Holding	0.056	-0.001	-0.89%	0.63	4.07	0.00	10	-4.8%	1.5%	0.00	0.04	15.8%	11.3%	0.067	0.049	0.02%
Dar Al Thuraya Real Estate	0.109	0.000	0.00%	0.92	46.58	0.00	16	0.0%	-49.1%	0.00	0.00	2.0%	1.7%	0.225	0.084	0.04%
Osos Holding Group	0.092	0.000	0.00%	0.78	242.11	8.70	10	0.0%	-16.4%	0.00	0.00	0.3%	0.2%	0.122	0.084	0.02%
Al Massaleh Real Estate	0.029	0.000	0.00%	0.45	NM	0.00	7	-0.3%	-3.0%	0.00	0.00	-7.4%	-1.4%	0.047	0.026	0.02%
Kuwait Real Estate Holding	0.029	0.000	0.00%	0.89	NM	0.00	5	-2.4%	-12.4%	0.00	0.00	-11.9%	-4.0%	0.045	0.021	0.01%
Taameer Real Estate Investment	0.015	0.001	4.29%	0.26	NM	0.00	3	-0.7%	-30.5%	0.00	0.25	-12.0%	-9.0%	0.027	0.012	0.01%
Sanam Real Estate	0.073	-0.001	-1.49%	1.13	NM	0.00	9	-2.9%	15.9%	0.00	0.01	-20.3%	-20.0%	0.077	0.053	0.02%
Mena Real Estate	0.028	0.000	0.00%	0.32	NM	0.00	4	0.0%	0.0%	0.00	0.00	-6.8%	-5.4%	0.046	0.028	0.01%
Al Masaken International Real Estate Developmen	0.015	0.000	-0.68%	0.24	NM	0.00	1	-2.0%	-45.4%	0.00	0.19	-1.5%	-0.5%	0.042	0.013	0.00%
Real Estate Trade Centers	0.055	-0.001	-1.43%	0.31	21.11	0.00	8	-1.3%	-8.2%	0.00	0.00	1.5%	1.2%	0.071	0.043	0.02%
Total Real Estate - 32 Companies							2,436			5.28	41.14					5.97%

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	0.090	0.000	0.00%	0.81	NM	0.00	9	-5.7%	-6.5%	0.00	0.00	-3.3%	-2.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.81	NM	0.0%	9			0.00	0.00	-3.34%	-2.91%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Ca
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.511	-0.001	-0.20%	1.72	10.89	6.84	2,211	-1.7%	-9.2%	0.99	1.93	16.8%	5.3%	0.629	0.502	5.42%
Kuwait Telecommunications	0.581	-0.004	-0.68%	2.64	17.18	5.13	580	0.7%	-0.7%	0.16	0.27	15.5%	7.9%	0.793	0.532	1.42%
National Mobile Telecommunications	1.089	-0.008	-0.73%	0.96	6.49	6.38	546	5.6%	-6.0%	0.01	0.01	15.4%	7.9%	1.292	0.800	1.34%
Hayat Communications	0.082	0.001	0.61%	0.77	NM	0.00	7	0.0%	36.9%	0.00	0.01	-16.2%	-7.0%	0.083	0.049	0.02%
Telecom - 4 Companies							3,344			1.16	2.22					8.20%

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	0.183	0.002	1.10%	1.84	14.99	9.39	201	-0.5%	-2.7%	0.28	1.55	13.6%	2.8%	0.211	0.170	0.49%
Total Utilities - 1 Company							201			0.28	1.55					0.49%

Total Market 150 Companies				1.77	21.94	4.11	40,773			49.82	216.73					100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

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