



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

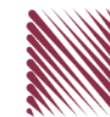
11th November 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, November 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	6,605.52	14.80	0.22%	-9.42%	7,660.99	6,357.12	39.13	1.51	26.01	4.29
Premier Index	7,251.83	18.07	0.25%	-10.64%	8,592.03	6,899.51	30.04	1.73	26.63	4.82
Main Index	5,377.23	6.95	0.13%	-3.92%	5,810.63	5,311.80	9.09	0.80	23.95	2.56
NIC 50 Index	8,330.79	10.79	0.13%	-8.29%	9,634.57	8,000.20	29.34	1.73	26.63	4.82

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	32.45	125.89
Premier Index	24.69	64.54
Main Index	7.76	61.35
NIC 50 Index	30.49	92.67

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
UniCap Investment and Finance	0.058	29,466	19.79%
Al Masaken International Real	0.027	71,030	9.68%
Al Deera Holding	0.196	1,073	9.50%
Gulf Franchising Holding	0.050	25	8.70%
Metal and Recycling	0.097	1,911	7.22%

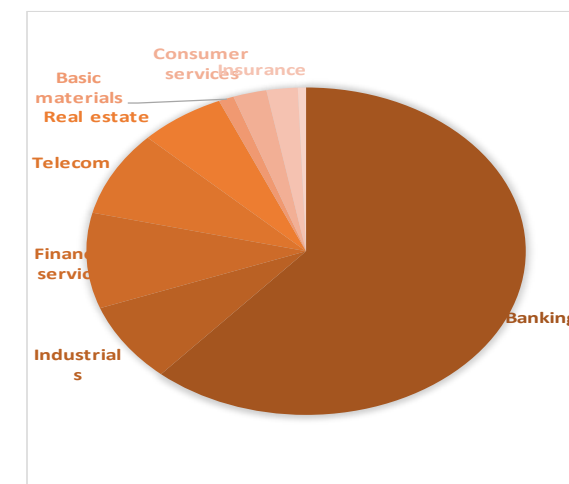
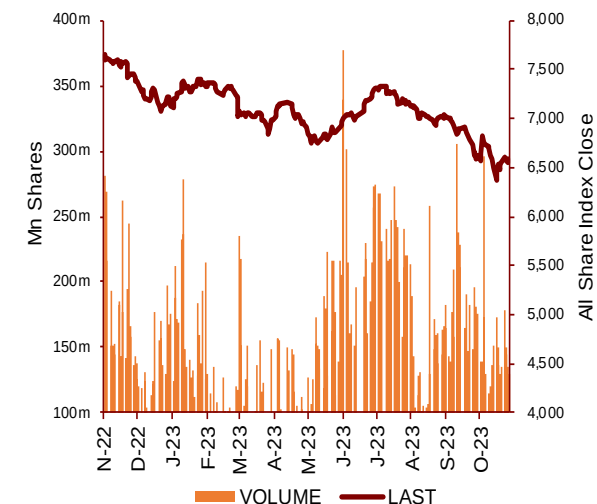
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.698	9.72	0.58%
Kuwait Real Estate	0.168	1.78	-2.33%
National Bank of Kuwait	0.888	1.75	-0.22%
Heavy Engineering Industries a	0.791	1.74	-4.12%
IFA Hotels and Resorts	0.305	1.54	-3.17%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	60	39	51
Premier Index	16	8	1
Main Index	44	31	50
NIC 50 Index	24	16	10

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Credit Rating and Collection	0.022	4,368	-12.25%
Arkan Al Kuwait Real Estate	0.081	4,950	-7.47%
Heavy Engineering Industries	0.791	1,744,448	-4.12%
IFA Hotels and Resorts	0.305	1,537,014	-3.17%
Munshaat Real Estate Projec	0.132	390,273	-2.94%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.698	13.89	0.58%
Kuwait Real Estate	0.168	10.43	-2.33%
Arzan Financial Group for Fir	0.164	7.92	0.61%
Sokouk Holding	0.044	6.47	-2.42%
Coast Investment and Devel	0.079	6.40	-0.51%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,598.20	4.100	0.26%	-11.1%	1,878.3	1,528.9	23.699	1.11	17.44	3.08
Industrials	899.62	5.540	0.62%	-17.1%	1,153.2	853.7	3.036	0.94	24.54	3.05
Financial services	1,180.24	6.230	0.53%	-6.6%	1,389.2	1,139.0	3.637	0.93	38.34	2.68
Telecom	1,065.18	4.700	0.44%	-10.2%	1,267.2	1,011.3	3.244	1.16	11.08	3.72
Real estate	1,156.84	-8.260	-0.71%	-3.6%	1,288.6	1,071.7	2.436	0.68	24.32	1.89
Basic materials	773.15	11.480	1.51%	-12.0%	980.0	746.5	0.436	1.43	8.44	12.57
Consumer services	591.83	7.190	1.23%	21.8%	629.9	437.7	0.949	1.87	11.36	2.88
Insurance	2,218.53	-15.270	-0.68%	44.0%	2,263.7	1,489.9	0.884	1.00	16.22	4.52
Health care	467.32	0.000	0.00%	1.2%	487.2	397.7	0.232	-0.67	11.95	1.82
Energy	933.50	3.220	0.35%	-18.3%	1,242.7	893.6	0.190	0.71	9.73	2.28
Utilities	457.89	-2.640	-0.57%	-6.9%	547.4	447.4	0.191	1.57	14.03	6.86
Consumer goods	1,435.70	-15.120	-1.04%	-2.4%	1,760.6	1,351.5	0.179	1.10	74.93	1.20
Technology	574.72	-7.280	-1.25%	-16.4%	800.3	524.5	0.008	0.71	NM	-
	6,605.52	14.80	0.22%	-9.4%	7,661.0	6,357.1	39.13	1.51	26.01	4.29



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



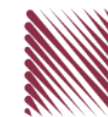
Premier Market

Sunday, November 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	0.888	-0.002	-0.22%	1.68	12.94	3.80	7,042	1%	-14%	1.75	1.97	13.4%	1.7%	1.077	0.838	23.44%
Kuwait Finance House	0.698	0.004	0.58%	1.79	17.24	2.42	10,233	2%	-7%	9.72	13.89	14.9%	2.4%	0.805	0.659	34.06%
Mobile Telecommunications	0.482	0.001	0.21%	1.69	9.93	7.28	2,086	1%	-14%	0.47	0.98	17.3%	5.4%	0.629	0.451	6.94%
Boubyan Bank	0.602	0.003	0.50%	2.42	37.16	0.94	2,385	3%	-20%	0.75	1.24	6.7%	0.8%	0.801	0.563	7.94%
Agility Public Warehousing	0.525	0.002	0.38%	0.71	19.49	0.00	1,340	0%	-27%	0.41	0.78	4.1%	2.9%	0.820	0.498	4.46%
Mabanee Co.	0.818	-0.016	-1.92%	1.83	17.07	1.58	1,077	-1%	2%	0.17	0.20	11.1%	5.5%	0.894	0.680	3.58%
Gulf Bank	0.241	-0.001	-0.41%	1.10	11.66	3.91	873	2%	-19%	0.37	1.54	9.7%	1.0%	0.336	0.235	2.91%
Burgan Bank	0.167	0.003	1.83%	0.63	17.41	4.65	576	2%	-20%	0.28	1.70	3.6%	0.6%	0.229	0.157	1.92%
Human Soft Holding	3.098	0.042	1.37%	3.77	9.09	12.47	396	2%	-8%	0.07	0.02	40.5%	32.8%	3.845	2.972	1.32%
Warba Bank	0.174	0.002	1.16%	0.94	24.07	1.69	358	1%	-24%	0.18	1.04	4.0%	0.4%	0.250	0.165	1.19%
Boubyan Petrochemical	0.629	0.012	1.94%	1.34	11.78	9.72	336	2%	-21%	0.44	0.71	11.1%	6.2%	0.856	0.601	1.12%
Kuwait Projects Company Holding	0.110	0.002	1.85%	0.64	27.50	0.00	500	3%	-2%	0.02	0.17	1.9%	0.2%	0.147	0.099	1.67%
Shamal Al-Zour Al-Oula Power & Water	0.174	-0.001	-0.57%	1.57	14.03	6.86	191	0%	-7%	0.06	0.33	12.4%	2.9%	0.208	0.170	0.64%
National Industries Group Holding	0.192	0.003	1.59%	0.91	17.57	2.52	434	8%	-7%	0.66	3.43	5.3%	3.1%	0.240	0.176	1.44%
Boursa Kuwait Securities Co	1.709	-0.027	-1.56%	5.62	22.12	4.90	343	-1%	-17%	0.37	0.21	25.1%	18.9%	2.410	1.652	1.14%
Kuwait International Bank	0.145	0.000	0.00%	0.55	15.09	2.52	222	-1%	-19%	0.14	0.96	3.0%	0.5%	0.195	0.141	0.74%
Jazeera Airways	1.190	-0.003	-0.25%	7.83	20.80	6.54	262	-18%	-37%	0.58	0.49	35.6%	4.6%	2.200	1.185	0.87%
Alafco Aviation Lease and Finance	0.167	0.002	1.21%	0.73	NM	0.00	159	1%	-18%	0.12	0.71	-16.4%	-3.6%	0.220	0.162	0.53%
Mezzan Holding	0.508	0.007	1.40%	1.50	74.93	2.40	158	2%	29%	0.19	0.37	2.0%	1.1%	0.540	0.345	0.52%
Gulf Cable and Electrical Industries Group	1.340	0.038	2.92%	1.24	14.97	4.61	279	14%	10%	0.97	0.73	8.3%	NM	1.350	0.999	0.93%
National Investments	0.199	0.004	2.05%	0.90	155.47	14.36	159	7%	-16%	0.19	0.97	0.5%	0.2%	0.283	0.182	0.53%
Alimtiyaz Investment Group	0.056	0.001	1.45%	0.36	NM	16.30	57	7%	-25%	0.04	0.65	-3.2%	-1.2%	0.087	0.052	0.19%
Kuwait Real Estate	0.168	-0.004	-2.33%	1.13	13.59	1.69	157	7%	60%	1.78	10.43	8.7%	3.3%	0.174	0.101	0.52%
Integrated Holding	0.443	0.008	1.84%	1.84	35.78	3.45	112	0%	20%	0.32	0.73	5.1%	3.3%	0.477	0.339	0.37%
ALI ALGanim	1.125	-0.025	-2.17%	8.27	12.81	6.00	308	6%	40%	0.33	0.29	35.1%	14.5%	1.287	0.790	1.03%
Kuwait Investment	0.124	0.000	0.00%	4.87	7.24	4.03	65	4%	-18%	0.03	0.28	8.2%	4.9%	0.156	0.110	0.22%
Arzan Financial Group for Financing and Investment	0.164	0.001	0.61%	5.44	24.30	2.41	134	1%	45%	1.30	7.92	4.6%	3.6%	0.195	0.099	0.44%
Aayan Leasing and Investment	0.165	-0.001	-0.60%	5.44	8.43	4.52	110	7%	24%	0.81	4.84	14.0%	9.4%	0.171	0.121	0.36%
Commercial Real Estate	0.096	0.000	0.31%	4.89	17.41	3.06	170	-2%	0%	0.33	3.43	3.4%	2.0%	0.111	0.092	0.57%
Heavy Engineering Industries and Shipbuilding	0.791	-0.034	-4.12%	6.35	23.43	2.42	143	5%	29%	1.74	2.17	8.9%	3.6%	0.832	0.566	0.47%
GFH Financial Group	0.077	0.000	0.26%	5.20	8.39	6.34	266	0%	1%	0.10	1.32	10.5%	1.2%	0.095	0.069	0.88%
Total		18.07	0.25%	1.73	26.63	4.82	30,041	1.6%	-10.6%	20.38	44.28					100%

DAILY MARKET COVERAGE REPORT

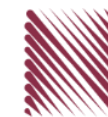
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.888	-0.002	-0.22%	1.68	12.9	3.80	7,042	1.1%	-13.5%	13.4%	1.7%
Kuwait Finance House	0.698	0.004	0.58%	1.79	17.2	2.42	10,233	2.2%	-6.7%	14.9%	2.4%
Mobile Telecommunications	0.482	0.001	0.21%	1.69	9.9	7.28	2,086	0.6%	-14.4%	17.3%	5.4%
Boubyan Bank	0.602	0.003	0.50%	2.42	37.2	0.94	2,385	2.7%	-20.0%	6.7%	0.8%
Agility Public Warehousing	0.525	0.002	0.38%	0.71	19.5	0.00	1,340	-0.4%	-27.1%	4.1%	2.9%
Mabanee Co.	0.818	-0.016	-1.92%	1.83	17.1	1.58	1,077	-0.8%	2.3%	11.1%	5.5%
Gulf Bank	0.241	-0.001	-0.41%	1.10	11.7	3.91	873	2.1%	-18.9%	9.7%	1.0%
Burgan Bank	0.167	0.003	1.83%	0.63	17.4	4.65	576	1.8%	-19.9%	3.6%	0.6%
Human Soft Holding	3.098	0.042	1.37%	3.77	9.1	12.47	396	1.9%	-7.6%	40.5%	32.8%
Warba Bank	0.174	0.002	1.16%	0.94	24.1	1.69	358	0.6%	-23.7%	4.0%	0.4%
Boubyan Petrochemical	0.629	0.012	1.94%	1.34	11.8	9.72	336	1.6%	-21.4%	11.1%	6.2%
Kuwait Projects Company Holding	0.110	0.002	1.85%	0.64	27.5	0.00	500	2.8%	-1.8%	1.9%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.174	-0.001	-0.57%	1.57	14.0	6.86	191	0.0%	-7.4%	12.4%	2.9%
National Industries Group Holding	0.192	0.003	1.59%	0.91	17.6	2.52	434	7.9%	-7.1%	5.3%	3.1%
Boursa Kuwait Securities Co	1.709	-0.027	-1.56%	5.62	22.1	4.90	343	-1.4%	-16.7%	25.1%	18.9%
Kuwait International Bank	0.145	0.000	0.00%	0.55	15.1	2.52	222	-1.4%	-19.1%	3.0%	0.5%
Jazeera Airways	1.190	-0.003	-0.25%	7.83	20.8	6.54	262	-18.5%	-37.4%	35.6%	4.6%
Alafco Aviation Lease and Finance	0.167	0.002	1.21%	0.73	NM	0.00	159	0.6%	-17.7%	-16.4%	-3.6%
Mezzan Holding	0.508	0.007	1.40%	1.50	74.9	2.40	158	1.6%	29.3%	2.0%	1.1%
Gulf Cable and Electrical Industries Group	1.340	0.038	2.92%	1.24	15.0	4.61	279	13.6%	10.3%	8.3%	6.4%
National Investments	0.199	0.004	2.05%	0.90	155.5	14.36	159	7.0%	-16.0%	0.5%	0.2%
Alimtiiaz Investment Group	0.056	0.001	1.45%	0.36	NM	16.30	57	7.5%	-25.2%	-3.2%	-1.2%
Kuwait Real Estate	0.168	-0.004	-2.33%	1.13	13.6	1.69	157	6.9%	60.2%	8.7%	3.3%
Integrated Holding	0.443	0.008	1.84%	1.84	35.8	3.45	112	0.2%	19.7%	5.1%	3.3%
ALI ALGanim	1.125	-0.025	-2.17%	3.97	12.8	6.00	308	6.0%	39.8%	35.1%	14.5%
Kuwait Investment	0.124	0.000	0.00%	0.57	7.2	4.03	65	4.2%	-18.4%	8.2%	4.9%
Arzan Financial Group for Financing and Inves	0.164	0.001	0.61%	1.14	24.3	2.41	134	0.6%	45.5%	4.6%	3.6%
Aayan Leasing and Investment	0.165	-0.001	-0.60%	1.14	8.4	4.52	110	7.1%	24.1%	14.0%	9.4%
Commercial Real Estate	0.096	0.000	0.31%	0.59	17.4	3.06	170	-2.4%	-0.4%	3.4%	2.0%
Heavy Engineering Industries and Shipbuilding	0.791	-0.034	-4.12%	2.05	23.4	2.42	143	5.3%	29.0%	8.9%	3.6%
GFH Financial Group	0.077	0.000	0.26%	0.90	8.4	6.34	266	-0.3%	1.3%	10.5%	1.2%
Total		18.07	0.25%	1.73	26.63	4.82	29,732	1.6%	-10.6%		

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	7,252	18.07	0.25%	7,412	7,768	45	29,732	1.6%	-10.6%	8,592	6,900

Top 5 Performrs (Today`s Price Change)

Gulf Cable and Electrical Industries Group	1.340	0.038	2.92%	1.188	1.187	90	279	13.6%	10.3%	1.350	0.999
National Investments	0.199	0.004	2.05%	0.216	0.227	38	159	7.0%	-16.0%	0.283	0.182
Boubyan Petrochemical	0.629	0.012	1.94%	0.671	0.745	46	336	1.6%	-21.4%	0.856	0.601
Kuwait Projects Company Holding	0.110	0.002	1.85%	0.116	0.121	45	500	2.8%	-1.8%	0.147	0.099
Integrated Holding	0.443	0.008	1.84%	0.439	0.400	54	112	0.2%	19.7%	0.477	0.339

Middel Performrs (Today`s Price Change)

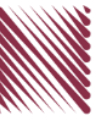
Burgan Bank	0.167	0.003	1.83%	0.178	0.199	48	576	1.8%	-19.9%	0.229	0.157
National Industries Group Holding	0.192	0.003	1.59%	0.202	0.203	45	434	7.9%	-7.1%	0.240	0.176
Mezzan Holding	0.508	0.007	1.40%	0.509	0.457	55	158	1.6%	29.3%	0.540	0.345
Human Soft Holding	3.098	0.042	1.37%	3.130	3.399	50	396	1.9%	-7.6%	3.845	2.972
Alafco Aviation Lease and Finance	0.167	0.002	1.21%	0.168	0.186	57	159	0.6%	-17.7%	0.220	0.162
Warba Bank	0.174	0.002	1.16%	0.184	0.209	40	358	0.6%	-23.7%	0.250	0.165
Boubyan Bank	0.602	0.003	0.50%	0.600	0.640	53	2,385	2.7%	-20.0%	0.801	0.563
Agility Public Warehousing	0.525	0.002	0.38%	0.100	0.100	52	1,340	-0.4%	-27.1%	1.210	0.996
Mobile Telecommunications	0.482	0.001	0.21%	0.486	0.522	51	2,086	0.6%	-14.4%	0.629	0.451
National Bank of Kuwait	0.888	-0.002	-0.22%	0.891	0.959	50	7,042	1.1%	-13.5%	1.077	0.838
Jazeera Airways	1.190	-0.003	-0.25%	1.466	1.732	24	262	-18.5%	-37.4%	2.200	1.185
Gulf Bank	0.241	-0.001	-0.41%	0.251	0.268	36	873	2.1%	-18.9%	0.336	0.235

Bottom 5 Performrs (Today`s Price Change)

Shamal Al-Zour Al-Oula Power & Water	0.174	-0.001	-0.57%	0.183	0.185	48	191	0.0%	-7.4%	0.208	0.170
Boursa Kuwait Securities Co	1.709	-0.027	-1.56%	1.825	1.880	42	343	-1.4%	-16.7%	2.410	1.652
Mabanee Co.	0.818	-0.016	-1.92%	0.836	0.796	47	1,077	-0.8%	2.3%	0.894	0.680
ALI ALGanim	1.125	-0.025	-2.17%	1.112	1.007	69	308	6.0%	39.8%	1.287	0.790
Kuwait Real Estate	0.168	-0.004	-2.33%	0.163	0.130	58	157	6.9%	60.2%	0.174	0.101

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	0.888	-0.002	-0.22%	1.68	12.94	3.80	7,042	1.1%	-13.5%	1.75	1.97	13.4%	1.7%	1.077	0.838	18.00%
Kuwait Finance House	0.698	0.004	0.58%	1.79	17.24	2.42	10,233	2.2%	-6.7%	9.72	13.89	14.9%	2.4%	0.805	0.659	26.16%
Boubyan Bank	0.602	0.003	0.50%	2.42	37.16	0.94	2,385	2.7%	-20.0%	0.75	1.24	6.7%	0.8%	0.801	0.563	6.10%
Commercial Bank of Kuwait	0.500	-0.010	-1.96%	1.38	7.20	4.80	920	-10.1%	0.0%	0.04	0.08	19.6%	3.1%	0.730	0.447	2.35%
Gulf Bank	0.241	-0.001	-0.41%	1.10	11.66	3.91	873	2.1%	-18.9%	0.37	1.54	9.7%	1.0%	0.336	0.235	2.23%
Burgan Bank	0.167	0.003	1.83%	0.63	17.41	4.65	576	1.8%	-19.9%	0.28	1.70	3.6%	0.6%	0.229	0.157	1.47%
Ahli United Bank	0.260	0.004	1.56%	0.86	18.11	3.13	586	3.2%	-8.5%	0.00	0.01	4.8%	0.9%	0.300	0.240	1.50%
Warba Bank	0.174	0.002	1.16%	0.94	24.07	1.69	358	0.6%	-23.7%	0.18	1.04	4.0%	0.4%	0.250	0.165	0.92%
Al Ahli Bank of Kuwait	0.214	0.002	0.94%	0.84	13.54	3.50	505	-0.5%	-28.8%	0.31	1.46	5.1%	0.6%	0.332	0.208	1.29%
Kuwait International Bank	0.145	0.000	0.00%	0.55	15.09	2.52	222	-1.4%	-19.1%	0.14	0.96	3.0%	0.5%	0.195	0.141	0.57%
Total Banking Sector - 10 Companies							23,699			13.55	23.89					60.58%

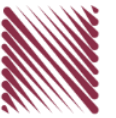
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.629	0.012	1.94%	1.34	11.78	9.72	336	1.63%	-21.38%	0.44	0.71	11.1%	6.2%	0.856	0.601	0.86%
Al Kout Industrial Projects	0.732	0.000	0.00%	2.37	9.21	6.83	74	0.00%	87.69%	0.00	0.00	27.0%	20.0%	0.900	0.390	0.19%
Kuwait Foundry	0.401	0.001	0.25%	2.00	4.34	26.84	26	1.26%	51.84%	0.00	0.01	39.3%	37.6%	0.533	0.239	0.07%
Total Basic Materials - 3 Companies							436			0.44	0.72					1.11%

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	0.508	0.007	1.40%	1.50	74.93	2.40	158	1.6%	29.3%	0.19	0.37	2.0%	1.1%	0.540	0.345	0.40%
Livestock Transport and Trading	0.101	0.000	0.00%	0.70	NM	0.00	21	-1.9%	-8.2%	0.00	0.00	-11.1%	-5.9%	0.130	0.091	0.05%
Total Consumer Goods - 2 Companies							179			0.19	0.37					0.46%

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	1.190	-0.003	-0.25%	7.83	20.80	6.54	262	-18.5%	-37.4%	0.58	0.49	35.6%	4.6%	2.200	1.185	0.67%
Kuwait National Cinema	1.185	0.000	0.00%	1.36	13.26	5.06	110	0.0%	24.7%	0.00	0.00	10.6%	4.4%	1.206	0.920	0.28%
Oula Fuel Marketing	0.135	0.000	0.00%	0.82	13.17	3.70	55	-1.5%	-6.9%	0.00	0.01	6.4%	3.2%	0.180	0.121	0.14%
Al Soor Fuel Marketing	0.138	0.000	0.00%	0.80	12.51	3.62	56	-0.7%	-7.4%	0.02	0.14	6.4%	4.6%	0.168	0.120	0.14%
Sultan Center Food Products	0.097	-0.003	-2.90%	0.40	NM	0.00	27	-2.9%	-10.9%	0.12	1.19	-1.8%	-0.3%	0.149	0.076	0.07%
Jiyad Holding	0.018	0.000	0.00%	0.18	1.38	0.00	3	-3.2%	-21.6%	0.00	0.00	13.9%	13.6%	0.030	0.014	0.01%
IFA Hotels and Resorts	0.305	-0.010	-3.17%	3.58	5.20	0.00	56	7.4%	210.0%	1.54	4.91	97.2%	5.3%	0.334	0.058	0.14%
Kuwait Resorts	0.071	-0.001	-0.98%	0.47	12.61	4.06	14	-0.7%	-9.7%	0.00	0.03	3.7%	3.3%	0.084	0.065	0.04%
Future Kid Entertainment and Real Estate	0.101	-0.001	-0.98%	0.82	7.81	5.88	11	-4.3%	-9.0%	0.03	0.31	10.9%	5.2%	0.133	0.089	0.03%
Al Eid Food	0.174	0.002	1.16%	1.39	11.86	2.64	32	2.4%	-21.6%	0.11	0.66	12.2%	9.4%	0.230	0.163	0.08%
Kuwait Hotels	0.190	0.000	0.00%	1.92	11.52	0.00	11	0.0%	7.3%	0.00	0.00	18.1%	12.2%	0.227	0.115	0.03%
Palms Agro Production	0.081	0.000	0.00%	0.78	13.41	0.00	4	0.0%	3.8%	0.00	0.00	6.0%	4.8%	0.090	0.078	0.01%
ALI ALGanim	1.125	-0.025	-2.17%	3.97	12.81	6.00	308	6.0%	nm	0.33	0.29	35.1%	14.5%	1.287	0.790	0.79%
Total Consumer Services - 13 Companies							949			2.74	8.03					2.43%

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	0.263	-0.002	-0.75%	2.40	4.91	12.71	296	-0.8%	-30.1%	0.00	0.00	38.9%	13.6%	0.392	0.254	0.76%
Kuwait Projects Company Holding	0.110	0.002	1.85%	0.64	27.50	0.00	500	2.8%	-1.8%	0.02	0.17	1.9%	0.2%	0.147	0.099	1.28%
National Industries Group Holding	0.192	0.003	1.59%	0.91	17.57	2.52	434	7.9%	-7.1%	0.66	3.43	5.3%	3.1%	0.240	0.176	1.11%
Boursa Kuwait Securities Co	1.709	-0.027	-1.56%	5.62	22.12	4.90	343	-1.4%	-16.7%	0.37	0.21	25.1%	18.9%	2.410	1.652	0.88%
GFH Financial Group	0.077	0.000	0.26%	0.90	8.39	6.34	266	-0.3%	1.3%	0.10	1.32	10.5%	1.2%	0.095	0.069	0.68%
National Investments	0.199	0.004	2.05%	0.90	155.47	14.36	159	7.0%	-16.0%	0.19	0.97	0.5%	0.2%	0.283	0.182	0.41%
Tamdeen Investment	0.468	0.000	0.00%	0.48	10.41	2.56	157	-6.4%	-23.3%	0.00	0.00	4.7%	4.2%	0.625	0.468	0.40%
Alimtiq Investment Group	0.056	0.001	1.45%	0.36	NM	16.30	57	7.5%	-25.2%	0.04	0.65	-3.2%	-1.2%	0.087	0.052	0.15%
Commercial Facilities	0.153	0.000	0.00%	0.49	10.07	10.46	78	0.0%	-14.5%	0.02	0.13	4.9%	2.7%	0.199	0.151	0.20%
Aayan Leasing and Investment	0.165	-0.001	-0.60%	1.14	8.43	4.52	110	7.1%	24.1%	0.81	4.84	14.0%	9.4%	0.171	0.121	0.28%
Kuwait Investment	0.124	0.000	0.00%	0.57	7.24	4.03	65	4.2%	-18.4%	0.03	0.28	8.2%	4.9%	0.156	0.110	0.17%
Noor Financial Investment	0.187	-0.001	-0.53%	0.97	2.82	2.66	95	5.0%	5.6%	0.05	0.27	37.7%	28.3%	0.205	0.141	0.24%
Arzan Financial Group for Financing and Investment	0.164	0.001	0.61%	1.14	24.30	2.41	134	0.6%	45.5%	1.30	7.92	4.6%	3.6%	0.195	0.099	0.34%
Kuwait Financial Centre	0.095	0.000	-0.11%	0.47	NM	5.26	48	-0.1%	-9.6%	0.00	0.01	-0.9%	0.6%	0.118	0.090	0.12%
Gulf Investment House	0.370	0.005	1.37%	3.42	91	0.00	150	-3.1%	-6.3%	0.01	0.01	3.8%	4.3%	0.464	0.323	0.38%
Arabi Group Holdings	0.549	0.000	0.00%	3.86	NM	0.00	190	2.2%	130.0%	0.00	0.00	-13.5%	-1.5%	0.567	0.196	0.49%
Kuwait and Middle East Financial Investment	0.085	0.000	0.00%	0.75	NM	0.00	19	0.0%	-10.1%	0.00	0.00	-1.7%	-0.7%	0.108	0.073	0.05%
Privatization Holding	0.031	0.001	1.65%	0.30	NM	0.00	19	6.2%	-14.4%	0.00	0.05	-12.4%	-7.9%	0.040	0.022	0.05%
Asiya Capital Investments	0.042	-0.001	-1.88%	0.50	NM	0.00	33	-1.2%	-23.4%	0.03	0.77	-23.5%	-23.1%	0.063	0.041	0.09%
Umm Al Qaiwain General Investment Co	0.092	0.000	0.00%	0.65	11.48	5.47	33	-8.6%	-5.0%	0.00	0.00	5.2%	4.4%	0.100	0.085	0.08%
Securities House	0.054	0.000	0.00%	0.55	NM	0.00	22	4.6%	-25.1%	0.00	0.01	-0.7%	-0.9%	0.077	0.050	0.06%
Kamco Investment	0.086	0.000	-0.12%	0.51	101.18	11.61	29	1.2%	-16.5%	0.05	0.57	0.5%	0.3%	0.115	0.085	0.08%
First Investment	0.040	0.000	-0.99%	0.73	NM	0.00	18	-6.3%	-36.4%	0.01	0.15	-64.7%	-30.7%	0.087	0.027	0.05%
Inovest BSC Public	0.076	0.000	0.00%	0.00	NM	0.00	23	8.3%	-13.5%	0.00	0.01	0.0%	0.1%	0.102	0.062	0.06%
Coast Investment and Development	0.079	0.000	-0.51%	0.79	23.16	6.34	37	13.0%	-6.5%	0.52	6.40	3.4%	3.3%	0.117	0.069	0.09%
Al Madar Investment	0.082	0.000	0.00%	0.76	159.80	0.00	17	0.0%	-28.5%	0.00	0.00	0.5%	0.5%	0.115	0.079	0.04%
Bayan Investment	0.040	0.000	0.00%	0.63	NM	0.00	8	7.8%	-33.4%	0.00	0.00	-24.1%	-12.4%	0.060	0.027	0.02%
Al Manar Financing and Leasing	0.057	0.000	0.00%	0.55	10.69	5.24	15	0.5%	-2.4%	0.00	0.00	5.1%	3.6%	0.065	0.048	0.04%
Manazel Holding	0.026	0.001	3.94%	0.78	NM	0.00	11	5.7%	-2.9%	0.00	0.18	-0.3%	0.0%	0.033	0.017	0.03%
KFIC Investment	0.069	0.000	0.00%	0.54	NM	0.00	21	9.5%	6.3%	0.00	0.00	-3.2%	-2.5%	0.071	0.055	0.05%
National International Holding	0.115	0.000	0.00%	0.69	16.31	4.30	26	12.5%	-10.7%	0.20	1.70	4.2%	2.9%	0.135	0.100	0.07%
Osoul Investment	0.092	0.000	-0.22%	0.88	19.91	6.52	12	0.0%	-6.1%	0.00	0.00	3.7%	2.9%	0.105	0.078	0.03%
UniCap Investment and Finance	0.058	0.010	19.79%	0.65	67.65	0.00	13	21.1%	-5.6%	0.03	0.56	NM	NM	0.074	0.040	0.03%
Amar Finance and Leasing	0.064	0.004	5.79%	0.58	15.38	0.00	12	7.2%	2.1%	0.00	0.00	3.8%	3.7%	0.064	0.048	0.03%
Gulf North Africa Holding	0.186	0.002	1.09%	1.72	59.40	0.00	20	4.5%	10.1%	0.79	4.39	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.194	0.001	0.52%	0.78	3.62	0.00	48	3.2%	95.8%	0.66	3.37	26.4%	13.2%	0.225	0.079	0.12%
Credit Rating and Collection	0.022	-0.003	-12.25%	0.73	14.14	0.00	4	2.7%	1.8%	0.00	0.19	5.3%	5.2%	0.033	0.014	0.01%
Ektitab Holding	0.019	0.000	1.65%	0.63	NM	0.00	6	-0.5%	77.9%	0.01	0.33	-0.2%	-0.2%	0.030	0.008	0.02%
Kuwait Emirates Holding Co	0.028	-0.001	-2.11%	0.21	60.65	0.00	5	-0.3%	-26.6%	0.00	0.01	0.4%	0.6%	0.043	0.024	0.01%
Warba Capital Holding	0.110	0.000	0.00%	0.32	NM	0.00	3	0.0%	39.3%	0.00	0.01	-14.6%	-13.9%	0.314	0.071	0.01%
National Consumer Holding	0.109	0.000	0.00%	1.17	86.51	0.00	33	5.8%	-1.8%	0.08	0.73	1.6%	1.0%	0.132	0.100	0.08%
Al Deera Holding	0.196	0.017	9.50%	1.09	14.58	0.00	18	-3.9%	22.5%	0.00	0.01	8.5%	4.4%	0.220	0.134	0.05%
AL Safat Investment	0.108	0.001	0.93%	1.34	24.83	0.00	41	5.9%	0.9%	0.07	0.65	5.5%	2.7%	0.131	0.086	0.11%
Gulf Franchising Holding	0.050	0.004	8.70%	0.97	75.76	0.00	2	-1.2%	-44.4%	0.00	0.00	1.3%	0.4%	0.100	0.044	0.01%
Total Financial Services - 44 Companies							3,629			6.05	40.32					9.28%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

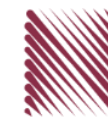


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.795	0.000	0.00%	2.39	13.89	0.70	161	0.0%	5.2%	0.00	0.00	21.1%	13.9%	0.800	0.583	0.41%
Advanced Technology	0.420	0.000	0.00%	0.88	10.01	4.76	63	-0.2%	-4.5%	0.00	0.00	9.1%	1.7%	0.525	0.379	0.16%
Yiaco Medical	4.853	0.000	0.00%	-5.28	NM	0.00	8	0.0%	0.0%	0.00	0.00	NULL	-5.4%	4.853	4.853	0.02%
Total Health Care - 3 Companies							232			0.00	0.00					0.59%

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	0.525	0.002	0.38%	0.71	19.49	0.00	1,340	-0.4%	-27.1%	0.41	0.78	4.1%	2.9%	0.820	0.498	3.43%
Human Soft Holding	3.098	0.042	1.37%	3.77	9.09	12.47	396	1.9%	-7.6%	0.07	0.02	40.5%	32.8%	3.845	2.972	1.01%
Alafco Aviation Lease and Finance	0.167	0.002	1.21%	0.73	NM	0.00	159	0.6%	-17.7%	0.12	0.71	-16.4%	-3.6%	0.220	0.162	0.41%
Kuwait Cement	0.139	0.002	1.46%	0.53	28.96	3.65	99	-6.8%	-37.7%	0.25	1.78	1.8%	1.2%	0.235	0.130	0.25%
Gulf Cable and Electrical Industries Group	1.340	0.038	2.92%	1.24	14.97	4.61	279	13.6%	10.3%	0.97	0.73	8.3%	6.4%	1.350	0.999	0.71%
Integrated Holding	0.443	0.008	1.84%	1.84	35.78	3.45	112	0.2%	19.7%	0.32	0.73	5.1%	3.3%	0.477	0.339	0.29%
Kuwait Portland Cement	0.817	-0.001	-0.12%	1.11	13.57	8.56	82	-1.6%	0.0%	0.03	0.04	8.3%	6.3%	0.945	0.800	0.21%
United Projects for Aviation Services	0.182	0.000	0.00%	0.66	152.94	0.00	69	-1.1%	-10.8%	0.00	0.00	0.4%	0.3%	0.268	0.164	0.18%
Heavy Engineering Industries and Shipbuilding	0.791	-0.034	-4.12%	2.05	23.43	2.42	143	5.3%	29.0%	1.74	2.17	8.9%	3.6%	0.832	0.566	0.36%
National Industries	0.164	-0.001	-0.61%	0.69	13.06	6.06	59	-1.2%	-15.5%	0.00	0.01	5.2%	3.7%	0.199	0.152	0.15%
ACICO Industries	0.080	0.000	0.00%	0.85	NM	0.00	26	0.0%	-5.9%	0.00	0.00	-79.4%	-12.5%	0.099	0.075	0.07%
Kuwait Company for Process Plant Construction a	0.249	0.000	0.00%	0.95	10.70	8.03	30	2.0%	-16.2%	0.00	0.00	9.1%	5.4%	0.315	0.229	0.08%
Ras Al Khaimah for White Cement and Constructi	0.085	0.000	0.00%	0.72	34.00	0.00	43	0.0%	-36.1%	0.00	0.00	2.1%	1.9%	0.143	0.082	0.11%
Combined Group Contracting	0.422	0.006	1.44%	1.41	6.92	7.21	72	0.2%	-7.0%	0.34	0.81	21.5%	5.5%	0.476	0.362	0.18%
Kuwait and Gulf Link Transport	0.053	-0.001	-2.02%	0.39	NM	0.00	15	-2.5%	-9.0%	0.01	0.16	-18.5%	-4.2%	0.068	0.039	0.04%
Shuaiba Industrial	0.155	0.000	0.00%	0.82	10.77	7.74	15	-5.3%	-3.7%	0.01	0.07	7.7%	6.1%	0.220	0.134	0.04%
National Cleaning	0.032	0.000	-0.94%	0.26	NM	0.00	7	10.8%	-3.9%	0.00	0.01	-3.4%	-1.1%	0.039	0.023	0.02%
Mubarrad Holding	0.084	0.000	0.00%	0.69	11.22	5.99	14	4.5%	3.7%	0.00	0.00	6.0%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.105	0.001	0.96%	0.56	9.14	6.41	18	2.0%	1.1%	0.05	0.48	6.2%	4.2%	0.123	0.095	0.05%
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%	0.017	0.007	0.00%
Metal and Recycling	0.097	0.007	7.22%	1.13	13.65	0.00	9	17.0%	93.4%	0.00	0.02	8.7%	3.6%	0.102	0.038	0.02%
Equipment Holding	0.029	0.000	0.00%	0.56	NM	0.00	2	0.0%	-37.4%	0.00	0.00	-19.1%	-5.2%	0.052	0.020	0.01%
Jassim Transport & Stevedoring	0.318	0.001	0.32%	1.00	9.51	5.68	48	2.6%	-3.0%	0.01	0.12	10.9%	8.1%	0.365	0.301	0.12%
Total Industrials - 23 Companies							3,036			4.34	8.64					7.76%

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	1.798	-0.021	-1.15%	1.76	10.51	2.97	510	-5.3%	77.1%	0.00	0.00	18.2%	4.4%	1.899	0.965	1.30%
Al Ahleia Insurance	0.605	0.001	0.17%	1.01	7.48	6.62	131	1.7%	21.5%	0.03	0.06	13.4%	5.4%	0.720	0.488	0.34%
Kuwait Insurance	0.457	0.000	0.00%	0.63	2.26	8.75	84	6.0%	-12.8%	0.00	0.00	NULL	NULL	0.627	0.415	0.22%
Kuwait Reinsurance	0.376	0.000	0.00%	1.33	11.04	1.46	98	0.0%	42.3%	0.00	0.00	12.6%	5.3%	0.400	0.238	0.25%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.23	10.39	10.65	29	0.0%	0.0%	0.00	0.00	12.0%	3.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.098	-0.002	-1.90%	0.71	7.01	5.67	24	-1.9%	13.5%	0.00	0.03	9.7%	3.4%	0.124	0.076	0.06%
First Takaful Insurance	0.058	0.000	0.00%	0.68	37.18	0.00	6	7.4%	27.5%	0.00	0.00	1.9%	1.4%	0.067	0.036	0.02%
Wethaq Takaful Insurance	0.025	0.001	4.17%	0.67	43.86	0.00	3	-2.1%	2.0%	0.00	0.06	0.8%	0.8%	0.038	0.019	0.01%
Total Insurance - 8 Companies							884			0.04	0.15					2.26%

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	0.730	0.000	0.00%	1.72	9.21	6.85	71	5.8%	-7.5%	0.01	0.01	19.3%	15.3%	1.040	0.690	0.18%
Independent Petroleum Group	0.438	0.000	0.00%	0.79	12.03	6.85	79	4.0%	-14.1%	0.00	0.01	6.5%	1.3%	0.545	0.374	0.20%
Burgan for Well Drilling Trading and Maintenance	0.093	0.003	2.77%	0.33	7.95	0.00	25	-0.6%	-19.2%	0.02	0.25	4.2%	1.4%	0.133	0.087	0.06%
Energy House Holding	0.053	0.000	0.00%	0.59	NM	0.00	2	1.9%	187.5%	0.00	0.00	-2.4%	-2.0%	0.354	0.017	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.20	NM	0.00	6	0.0%	-6.9%	0.00	0.00	-4.6%	-2.9%	0.017	0.012	0.02%
Senegy Holding	0.031	0.000	0.00%	0.65	NM	0.00	6	-6.1%	-31.0%	0.00	0.00	-2.7%	-1.5%	0.046	0.026	0.02%
Total Energy - 6 Companies							190			0.03	0.26					0.48%

DAILY MARKET COVERAGE REPORT

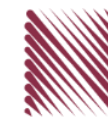
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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.	0.818	-0.016	-1.92%	1.83	17.07	1.58	1,077	-0.8%	2.3%	0.17	0.20	11.1%	5.5%	0.894	0.680	2.75%
Salhia Real Estate	0.425	0.000	0.00%	1.32	15.83	3.36	233	6.0%	-13.0%	0.35	0.83	8.7%	3.5%	0.550	0.383	0.60%
Commercial Real Estate	0.096	0.000	0.31%	0.59	17.41	3.06	170	-2.4%	-0.4%	0.33	3.43	3.4%	2.0%	0.111	0.092	0.43%
National Real Estate	0.065	0.000	0.46%	0.29	13.16	0.00	122	-2.3%	-48.0%	0.05	0.72	2.3%	1.6%	0.156	0.064	0.31%
Tamdeen Real Estate	0.349	0.008	2.35%	0.62	9.18	3.52	140	-3.1%	-5.7%	0.00	0.00	7.0%	3.8%	0.405	0.325	0.36%
Kuwait Real Estate	0.168	-0.004	-2.33%	1.13	13.59	1.69	157	6.9%	60.2%	1.78	10.43	8.7%	3.3%	0.174	0.101	0.40%
United Real Estate	0.046	0.002	4.07%	0.32	191.67	0.00	60	2.2%	-27.1%	0.02	0.50	0.5%	0.2%	0.080	0.043	0.15%
First Dubai for Real Estate Development	0.036	0.000	0.28%	0.38	NM	0.00	26	4.7%	-26.2%	0.00	0.01	-6.8%	-5.4%	0.059	0.032	0.07%
Al Mazaya Holding	0.070	0.001	1.16%	0.75	NM	0.00	33	-1.1%	14.5%	0.11	1.54	-70.8%	-19.6%	0.079	0.046	0.09%
Ajial Real Estate Entertainment	0.241	0.001	0.42%	0.36	9.28	1.98	49	-4.4%	-12.4%	0.03	0.11	3.9%	3.0%	0.281	0.230	0.13%
Injazzat Real Estate Development	0.083	0.000	0.00%	0.48	9.79	6.02	28	0.9%	3.9%	0.00	0.00	5.0%	2.7%	0.087	0.074	0.07%
Munshaat Real Estate Projects	0.132	-0.004	-2.94%	2.76	8.62	0.00	43	8.1%	116.4%	0.39	2.89	38.2%	6.3%	0.141	0.048	0.11%
Aayan Real Estate	0.074	0.000	0.41%	0.51	6.66	6.78	31	3.9%	-4.1%	0.01	0.15	7.7%	5.8%	0.084	0.066	0.08%
Al Argan International Real Estate	0.069	0.000	-0.29%	0.23	NM	0.00	18	-2.7%	-25.5%	0.03	0.50	-1.5%	-0.5%	0.101	0.066	0.05%
Al-Enmaa Real Estate	0.052	0.000	-0.58%	0.55	22.01	0.00	23	1.4%	-13.4%	0.00	0.01	2.5%	NM	0.064	0.048	0.06%
Arkan Al Kuwait Real Estate	0.081	-0.007	-7.47%	0.59	31.94	6.90	20	-9.2%	-30.6%	0.00	0.06	1.8%	0.8%	0.127	0.079	0.05%
Kuwait Business Town Real Estate	0.057	0.003	5.36%	0.67	16.76	9.24	33	7.2%	1.6%	0.04	0.78	4.1%	2.7%	0.070	0.051	0.08%
Dalqan Real Estate	0.144	0.003	2.13%	1.38	46.60	2.09	9	-0.7%	-36.1%	0.00	0.02	2.9%	2.4%	0.235	0.132	0.02%
Sokouk Holding	0.044	-0.001	-2.42%	0.92	8.03	0.00	25	11.7%	93.0%	0.29	6.47	12.1%	6.0%	0.048	0.021	0.06%
Tijara and Realestate Investment	0.053	0.000	0.19%	0.48	15.04	7.50	20	0.9%	-0.2%	0.00	0.00	3.2%	1.8%	0.059	0.047	0.05%
Al-Arabiya Real Estate	0.055	0.000	-0.72%	0.53	5.68	0.00	20	3.0%	54.9%	0.27	4.76	8.9%	2.6%	0.065	0.033	0.05%
Aqar Real Estate Investments	0.059	0.000	0.00%	0.48	19.41	3.39	14	-0.7%	-6.9%	0.00	0.00	2.5%	2.0%	0.066	0.044	0.04%
Mashaer Holding	0.061	0.002	2.68%	0.68	4.31	0.00	11	5.1%	12.2%	0.00	0.00	16.3%	11.8%	0.068	0.051	0.03%
Dar Al Thuraya Real Estate	0.155	0.000	0.00%	1.30	50.49	0.00	23	0.0%	-27.6%	0.00	0.00	2.6%	2.2%	0.225	0.084	0.06%
Osos Holding Group	0.074	0.000	0.00%	0.65	9.05	10.81	8	-2.6%	-32.7%	0.00	0.00	7.2%	4.5%	0.110	0.073	0.02%
Al Massaleh Real Estate	0.028	0.000	-1.08%	0.43	NM	0.00	6	-1.8%	-8.9%	0.00	0.04	-11.8%	-1.9%	0.037	0.026	0.02%
Kuwait Real Estate Holding	0.032	0.001	1.91%	1.06	NM	0.00	6	-3.0%	-3.0%	0.00	0.01	-14.6%	-3.9%	0.037	0.021	0.02%
Taameer Real Estate Investment	0.015	0.001	6.21%	0.27	NM	0.00	3	6.2%	-26.7%	0.06	3.93	-10.2%	-7.8%	0.026	0.012	0.01%
Sanam Real Estate	0.158	0.009	6.04%	1.83	NM	0.00	16	6.8%	76.9%	0.29	1.84	-15.5%	-14.0%	0.206	0.082	0.04%
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%	0.030	0.028	0.01%
Al Masaken International Real Estate Developmen	0.027	0.002	9.68%	0.43	16.48	0.00	3	2.6%	1.1%	0.07	2.63	2.6%	0.9%	0.039	0.013	0.01%
Real Estate Trade Centers	0.046	0.002	4.55%	0.25	25.56	0.00	6	7.0%	-23.3%	0.00	0.01	1.0%	0.8%	0.068	0.038	0.02%
Total Real Estate - 32 Companies							2,436			4.31	41.89					6.23%

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	0.079	-0.001	-1.25%	0.71	NM	0.00	8	-4.8%	-17.5%	0.00	0.00	-2.1%	-1.9%	0.110	0.072	0.02%
Total Technology - 1 Companies				0.71	NM	0.0%	8			0.00	0.00	-2.15%	-1.88%			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	0.482	0.001	0.21%	1.69	9.93	7.28	2,086	0.6%	-14.4%	0.47	0.98	17.3%	5.4%	0.629	0.451	5.33%
Kuwait Telecommunications	0.544	0.002	0.37%	2.30	16.31	5.54	543	2.3%	-7.0%	0.20	0.36	14.3%	7.8%	0.793	0.520	1.39%
National Mobile Telecommunications	1.228	0.016	1.32%	1.04	7.00	5.78	615	3.1%	6.0%	0.05	0.04	15.6%	8.4%	1.300	0.957	1.57%
Hayat Communications	0.081	0.000	0.00%	0.76	NM	0.00	7	0.0%	35.2%	0.00	0.00	-17.0%	-7.2%	0.084	0.049	0.02%
Telecom - 4 Companies							3,251			0.72	1.38					8.31%

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	0.174	-0.001	-0.57%	1.57	14.03	6.86	191	0.0%	-7.4%	0.06	0.33	12.4%	2.9%	0.208	0.170	0.49%
Total Utilities - 1 Company							191			0.06	0.33					0.49%

Total Market 150 Companies				1.51	26.01	4.29	39,118			32.45	125.89					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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