



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

14th February 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, February 14, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,330.43	-6.10	-0.08%	0.53%	8,472.15	6,861.80	43.57	1.88	25.61	4.19
Premier Index	8,189.77	-10.44	-0.13%	0.91%	9,437.37	7,653.27	34.30	1.94	20.71	4.73
Main Index	5,539.38	6.68	0.12%	-1.03%	6,600.62	5,190.37	9.27	1.65	43.75	2.19
NIC 50 Index	9,154.62	-4.43	-0.05%	0.78%	10,553.82	8,674.16	33.60	1.94	20.71	4.73

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	39.37	130.05
Premier Index	33.49	93.57
Main Index	5.87	36.48
NIC 50 Index	38.52	125.00

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	54	46	53
Premier Index	12	11	2
Main Index	42	35	51
NIC 50 Index	23	23	4

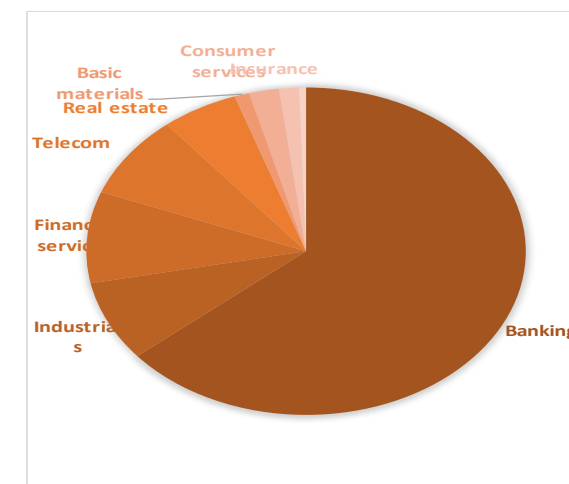
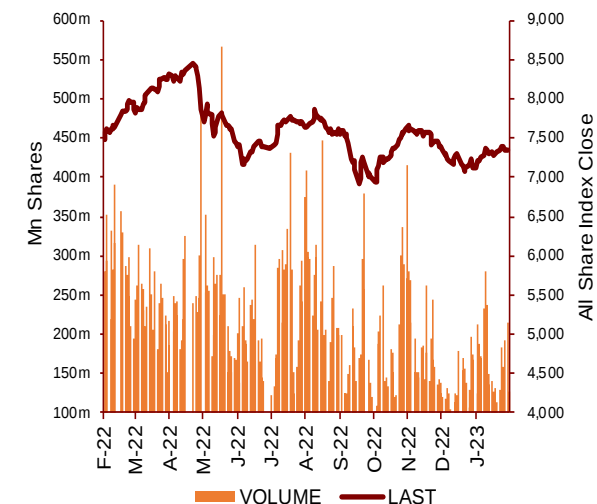
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Madar Investment	0.113	1,500	26.40%
Al-Arabiya Real Estate	0.033	125,542	7.26%
Privatization Holding	0.032	14,155	5.21%
Al Massaleh Real Estate	0.029	1	5.00%
Warba Capital Holding	0.085	251	4.94%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Munshaat Real Estate Proj	0.049	196	-9.36%
Kuwait Emirates Holding Co	0.031	656	-8.45%
Kuwait Investment	0.142	328,540	-4.70%
Tamdeen Real Estate	0.363	1,815	-4.47%
Injazzat Real Estate Develc	0.076	45,678	-4.43%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.876	10.97	-0.34%
National Bank of Kuwait	1.100	4.01	0.00%
Kuwait International Bank	0.203	3.59	-0.49%
Agility Public Warehousing	0.605	1.81	0.50%
Mobile Telecommunications	0.550	1.37	0.55%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait International Bank	0.203	17.57	-0.49%
Kuwait Finance House	0.876	12.51	-0.34%
GFH Financial Group	0.078	8.18	-0.38%
Aayan Leasing and Investm	0.146	7.98	-0.68%
Arzan Financial Group for F	0.125	7.14	1.63%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,840.73	-3.530	-0.19%	2.8%	1,992.2	1,680.0	27.483	1.33	26.40	1.81
Industrials	994.49	6.930	0.70%	-8.5%	1,443.6	949.2	3.405	0.98	23.88	3.17
Financial services	1,260.37	1.200	0.10%	0.2%	1,678.3	1,190.4	3.885	0.93	84.81	2.97
Telecom	1,149.74	2.610	0.23%	-2.9%	1,514.7	1,120.2	3.518	1.68	14.65	2.87
Real estate	1,158.19	-8.410	-0.72%	-3.5%	1,413.0	1,155.8	2.431	0.67	31.13	1.32
Basic materials	855.95	1.200	0.14%	-1.2%	1,233.3	800.8	0.473	1.01	8.34	6.19
Consumer services	470.35	0.340	0.07%	-2.1%	739.2	443.8	0.944	2.09	13.63	2.12
Insurance	1,570.71	-0.540	-0.03%	1.3%	1,665.2	1,455.6	0.626	0.84	15.04	5.18
Health care	447.32	0.000	0.00%	-3.1%	814.8	410.7	0.222	38.27	13.96	1.00
Energy	1,096.25	2.270	0.21%	-3.9%	1,407.6	975.7	0.222	0.74	11.16	1.67
Utilities	486.84	5.260	1.09%	-2.7%	600.0	463.2	0.204	1.71	15.21	9.84
Consumer goods	1,429.88	-1.380	-0.10%	-3.7%	1,641.0	1,351.5	0.142	0.95	NM	2.04
Technology	720.22	0.000	0.00%	3.4%	800.3	539.1	0.010	0.88	NM	-
	7,330.43	-6.10	-0.08%	0.5%	8,472.2	6,861.8	43.57	1.88	25.61	4.19



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Tuesday, February 14, 2023

Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.100	0.000	0.00%	2.05	16.37	2.21	8,308	0%	2%	4.01	3.63	12.6%	1.6%	1.143	0.962	24.22%
Kuwait Finance House	0.876	-0.003	-0.34%	1.99	26.90	1.24	11,675	5%	6%	10.97	12.51	8.6%	1.5%	1.039	0.754	34.04%
Mobile Telecommunications	0.550	0.003	0.55%	1.98	12.65	6.03	2,380	-1%	-2%	1.37	2.49	15.7%	4.3%	0.698	0.541	6.94%
Boubyan Bank	0.753	-0.009	-1.18%	2.97	53.90	0.59	2,815	-4%	-6%	0.99	1.31	6.2%	0.7%	0.965	0.718	8.21%
Agility Public Warehousing	0.605	0.003	0.50%	1.12	39.88	2.77	1,544	2%	-16%	1.81	2.99	2.3%	1.9%	1.062	0.563	4.50%
Mabanee Co.	0.818	-0.005	-0.61%	1.77	16.63	1.60	1,016	-4%	-4%	0.31	0.37	11.1%	5.5%	0.910	0.720	2.96%
Gulf Bank	0.313	-0.001	-0.32%	1.39	16.09	2.12	1,002	0%	0%	0.59	1.89	8.9%	0.9%	0.385	0.290	2.92%
Burgan Bank	0.229	-0.001	-0.43%	0.84	18.16	2.07	752	2%	5%	0.26	1.16	4.6%	0.8%	0.307	0.205	2.19%
Human Soft Holding	3.559	0.114	3.31%	3.58	7.50	11.61	433	2%	1%	1.33	0.38	49.6%	34.9%	3.704	3.060	1.26%
Warba Bank	0.237	0.000	0.00%	1.27	32.16	0.00	474	-1%	1%	0.93	3.92	3.7%	0.5%	0.289	0.216	1.38%
Boubyan Petrochemical	0.791	0.001	0.13%	1.56	8.28	7.59	412	-1%	-1%	0.35	0.45	20.1%	10.5%	1.125	0.750	1.20%
Kuwait Projects Company Holding	0.117	0.001	0.86%	0.60	NM	4.31	568	4%	4%	0.17	1.47	-2.8%	0.0%	0.215	0.099	1.66%
Shamal Al-Zour Al-Oula Power & Water	0.185	0.002	1.09%	1.71	15.21	9.84	204	2%	-2%	0.30	1.64	14.8%	2.7%	0.228	0.176	0.59%
National Industries Group Holding	0.208	-0.002	-0.95%	0.92	10.48	5.29	447	-2%	-4%	0.32	1.52	5.3%	2.9%	0.314	0.205	1.30%
Boursa Kuwait Securities Co	2.091	0.013	0.63%	6.41	23.32	3.13	420	3%	2%	0.13	0.06	28.6%	20.9%	2.870	1.880	1.22%
Kuwait International Bank	0.203	-0.001	-0.49%	0.64	36.58	1.89	215	0%	4%	3.59	17.57	1.7%	0.3%	0.259	0.186	0.63%
Jazeera Airways	1.674	0.011	0.66%	10.08	18.34	2.77	368	3%	-12%	0.35	0.21	60.3%	8.1%	2.099	1.510	1.07%
Alafco Aviation Lease and Finance	0.206	-0.002	-0.96%	0.88	NM	0.00	196	-4%	1%	0.10	0.48	-23.6%	-4.7%	0.234	0.162	0.57%
Mezzan Holding	0.385	0.001	0.26%	1.22	NM	4.08	120	-2%	-2%	0.30	0.79	-7.2%	-2.8%	0.593	0.345	0.35%
Gulf Cable and Electrical Industries Group	1.245	0.006	0.48%	1.20	12.03	4.84	260	1%	2%	0.23	0.19	10.2%	NM	1.850	0.967	0.76%
National Investments	0.237	0.002	0.85%	0.97	17.44	19.15	189	-1%	0%	0.04	0.16	5.4%	4.4%	0.475	0.211	0.55%
Alimtiq Investment Group	0.063	-0.001	-1.26%	0.39	NM	14.20	64	-10%	-16%	0.03	0.42	-2.5%	-1.0%	0.138	0.063	0.19%
Kuwait Real Estate	0.110	-0.001	-0.90%	0.81	16.08	2.62	102	2%	2%	0.67	6.06	4.9%	1.9%	0.173	0.097	0.30%
Integrated Holding	0.373	0.005	1.36%	1.52	24.22	2.72	94	3%	1%	0.43	1.17	6.4%	4.1%	0.478	0.321	0.28%
ALI ALGanim	0.876	-0.008	-0.90%	8.69	12.61	5.38	240	3%	9%	0.25	0.28	30.5%	12.1%	0.966	0.750	0.70%
Kuwait Investment	0.142	-0.007	-4.70%	4.95	124.56	16.78	74	-5%	-7%	0.33	2.28	0.5%	1.3%	0.300	0.113	0.22%
Arzan Financial Group for Financing and Investment	0.125	0.002	1.63%	5.17	9.20	1.96	100	7%	9%	0.89	7.14	9.4%	7.0%	0.180	0.109	0.29%
Aayan Leasing and Investment	0.146	-0.001	-0.68%	5.36	11.00	0.00	97	5%	10%	1.17	7.98	10.0%	6.9%	0.204	0.104	0.28%
Commercial Real Estate	0.102	0.000	0.00%	4.91	20.69	4.90	179	4%	3%	0.47	4.63	3.0%	1.7%	0.129	0.094	0.52%
Heavy Engineering Industries and Shipbuilding	0.610	0.003	0.49%	5.91	20.21	3.29	110	0%	0%	0.15	0.25	8.1%	3.2%	0.960	0.560	0.32%
GFH Financial Group	0.078	0.000	-0.38%	5.15	9.13	6.18	273	0%	3%	0.64	8.18	9.2%	1.1%	0.109	0.073	0.80%
Total		-10.44	-0.13%	1.94	20.71	4.73	34,297	1.5%	0.9%	29.83	62.82					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	1.100	0.000	0.00%	2.05	16.4	2.21	8,308	0.3%	2.0%	12.6%	1.6%
Kuwait Finance House	0.876	-0.003	-0.34%	1.99	26.9	1.24	11,675	4.8%	6.4%	8.6%	1.5%
Mobile Telecommunications	0.550	0.003	0.55%	1.98	12.7	6.03	2,380	-0.5%	-2.3%	15.7%	4.3%
Boubyan Bank	0.753	-0.009	-1.18%	2.97	53.9	0.59	2,815	-4.0%	-5.6%	6.2%	0.7%
Agility Public Warehousing	0.605	0.003	0.50%	1.12	39.9	2.77	1,544	2.4%	-16.0%	2.3%	1.9%
Mabane Co.	0.818	-0.005	-0.61%	1.77	16.6	1.60	1,016	-4.3%	-3.5%	11.1%	5.5%
Gulf Bank	0.313	-0.001	-0.32%	1.39	16.1	2.12	1,002	0.0%	-0.3%	8.9%	0.9%
Burgan Bank	0.229	-0.001	-0.43%	0.84	18.2	2.07	752	2.2%	4.6%	4.6%	0.8%
Human Soft Holding	3.559	0.114	3.31%	3.58	7.5	11.61	433	1.6%	1.1%	49.6%	34.9%
Warba Bank	0.237	0.000	0.00%	1.27	32.2	0.00	474	-1.2%	0.9%	3.7%	0.5%
Boubyan Petrochemical	0.791	0.001	0.13%	1.56	8.3	7.59	412	-1.0%	-1.1%	20.1%	10.5%
Kuwait Projects Company Holding	0.117	0.001	0.86%	0.60	NM	4.31	568	4.5%	4.5%	-2.8%	0.0%
Shamal Al-Zour Al-Oula Power & Water	0.185	0.002	1.09%	1.71	15.2	9.84	204	1.6%	-1.6%	14.8%	2.7%
National Industries Group Holding	0.208	-0.002	-0.95%	0.92	10.5	5.29	447	-2.3%	-4.1%	5.3%	2.9%
Boursa Kuwait Securities Co	2.091	0.013	0.63%	6.41	23.3	3.13	420	2.7%	1.9%	28.6%	20.9%
Kuwait International Bank	0.203	-0.001	-0.49%	0.64	36.6	1.89	215	0.5%	3.6%	1.7%	0.3%
Jazeera Airways	1.674	0.011	0.66%	10.08	18.3	2.77	368	3.3%	-11.9%	60.3%	8.1%
Alafco Aviation Lease and Finance	0.206	-0.002	-0.96%	0.88	NM	0.00	196	-3.7%	1.5%	-23.6%	-4.7%
Mezzan Holding	0.385	0.001	0.26%	1.22	NM	4.08	120	-2.3%	-2.0%	-7.2%	-2.8%
Gulf Cable and Electrical Industries Group	1.245	0.006	0.48%	1.20	12.0	4.84	260	0.8%	2.5%	10.2%	8.4%
National Investments	0.237	0.002	0.85%	0.97	17.4	19.15	189	-1.2%	0.0%	5.4%	4.4%
Alimti az Investment Group	0.063	-0.001	-1.26%	0.39	NM	14.20	64	-9.9%	-16.4%	-2.5%	-1.0%
Kuwait Real Estate	0.110	-0.001	-0.90%	0.81	16.1	2.62	102	1.9%	1.9%	4.9%	1.9%
Integrated Holding	0.373	0.005	1.36%	1.52	24.2	2.72	94	3.0%	0.8%	6.4%	4.1%
ALI ALGanim	0.876	-0.008	-0.90%	4.39	12.6	5.38	240	3.3%	8.8%	30.5%	12.1%
Kuwait Investment	0.142	-0.007	-4.70%	0.65	124.6	16.78	74	-5.3%	-6.6%	0.5%	1.3%
Arzan Financial Group for Financing and Inves	0.125	0.002	1.63%	0.87	9.2	1.96	100	6.8%	8.7%	9.4%	7.0%
Aayan Leasing and Investment	0.146	-0.001	-0.68%	1.06	11.0	0.00	97	5.0%	9.8%	10.0%	6.9%
Commercial Real Estate	0.102	0.000	0.00%	0.61	20.7	4.90	179	3.7%	3.1%	3.0%	1.7%
Heavy Engineering Industries and Shipbuilding	0.610	0.003	0.49%	1.61	20.2	3.29	110	0.3%	-0.5%	8.1%	3.2%
GFH Financial Group	0.078	0.000	-0.38%	0.85	9.1	6.18	273	0.3%	3.2%	9.2%	1.1%
Total		-10.44	-0.13%	1.94	20.71	4.73	34,057	1.5%	0.9%		

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	8,190	-10.44	-0.13%	8,106	8,350	51	34,057	1.5%	1.1%	9,437	7,653

Top 5 Performrs (Today`s Price Change)

Human Soft Holding	3.559	0.114	3.31%	3.433	3.321	57	433	1.6%	1.1%	3.704	3.060
Integrated Holding	0.373	0.005	1.36%	0.363	0.387	63	94	3.0%	0.8%	0.478	0.321
Shamal Al-Zour Al-Oula Power & Water	0.185	0.002	1.09%	0.185	0.198	62	204	1.6%	-1.6%	0.228	0.176
Kuwait Projects Company Holding	0.117	0.001	0.86%	0.113	0.139	59	568	4.5%	4.5%	0.215	0.099
National Investments	0.237	0.002	0.85%	0.241	0.283	31	189	-1.2%	0.0%	0.475	0.211

Middel Performrs (Today`s Price Change)

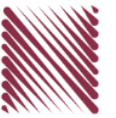
Jazeera Airways	1.674	0.011	0.66%	1.712	1.808	59	368	3.3%	-11.9%	2.099	1.510
Boursa Kuwait Securities Co	2.091	0.013	0.63%	2.076	2.282	63	420	2.7%	1.9%	2.870	1.880
Agility Public Warehousing	0.605	0.003	0.50%	0.650	0.788	56	1,544	2.4%	-16.0%	1.062	0.563
Gulf Cable and Electrical Industries Group	1.245	0.006	0.48%	1.209	1.335	78	260	0.8%	2.5%	1.850	0.967
Mezzan Holding	0.385	0.001	0.26%	0.398	0.421	28	120	-2.3%	-2.0%	0.593	0.345
Boubyan Petrochemical	0.791	0.001	0.13%	0.794	0.880	43	412	-1.0%	-1.1%	1.125	0.750
Warba Bank	0.237	0.000	0.00%	0.237	0.246	35	474	-1.2%	0.9%	0.289	0.216
Gulf Bank	0.313	-0.001	-0.32%	0.100	0.100	41	1,002	0.0%	-0.3%	1.210	0.996
Kuwait Finance House	0.876	-0.003	-0.34%	0.828	0.856	81	11,675	4.8%	6.4%	1.039	0.754
Kuwait International Bank	0.203	-0.001	-0.49%	0.198	0.208	38	215	0.5%	3.6%	0.259	0.186
Mabanee Co.	0.818	-0.005	-0.61%	0.840	0.831	40	1,016	-4.3%	-3.5%	0.910	0.720
Kuwait Real Estate	0.110	-0.001	-0.90%	0.109	0.123	50	102	1.9%	1.9%	0.173	0.097

Bottom 5 Performrs (Today`s Price Change)

ALI ALGanim	0.876	-0.008	-0.90%	0.822	#VALUE!	71	240	3.3%	8.8%	0.966	0.750
National Industries Group Holding	0.208	-0.002	-0.95%	0.217	0.248	29	447	-2.3%	-4.1%	0.314	0.205
Alafco Aviation Lease and Finance	0.206	-0.002	-0.96%	0.205	0.194	41	196	-3.7%	1.5%	0.234	0.162
Boubyan Bank	0.753	-0.009	-1.18%	0.794	0.815	16	2,815	-4.0%	-5.6%	0.965	0.718
Alimtiiaz Investment Group	0.063	-0.001	-1.26%	0.071	0.086	5	64	-9.9%	-16.4%	0.138	0.063

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	1.100	0.000	0.00%	2.05	16.37	2.21	8,308	0.3%	2.0%	4.01	3.63	12.6%	1.6%	1.143	0.962	19.07%
Kuwait Finance House	0.876	-0.003	-0.34%	1.99	26.90	1.24	11,675	4.8%	6.4%	10.97	12.51	8.6%	1.5%	1.039	0.754	26.80%
Boubyan Bank	0.753	-0.009	-1.18%	2.97	53.90	0.59	2,815	-4.0%	-5.6%	0.99	1.31	6.2%	0.7%	0.965	0.718	6.46%
Commercial Bank of Kuwait	0.508	0.009	1.80%	1.50	18.19	4.01	1,006	1.8%	1.6%	0.71	1.42	7.5%	1.3%	0.549	0.447	2.31%
Gulf Bank	0.313	-0.001	-0.32%	1.39	16.09	2.12	1,002	0.0%	-0.3%	0.59	1.89	8.9%	0.9%	0.385	0.290	2.30%
Burgan Bank	0.229	-0.001	-0.43%	0.84	18.16	2.07	752	2.2%	4.6%	0.26	1.16	4.6%	0.8%	0.307	0.205	1.73%
Ahli United Bank	0.282	0.003	1.08%	0.95	22.12	1.71	635	-1.1%	-0.7%	0.22	0.78	3.8%	0.8%	0.324	0.250	1.46%
Warba Bank	0.237	0.000	0.00%	1.27	32.16	0.00	474	-1.2%	0.9%	0.93	3.92	3.7%	0.5%	0.289	0.216	1.09%
Al Ahli Bank of Kuwait	0.340	-0.001	-0.29%	1.01	23.53	1.40	602	-0.3%	4.9%	0.17	0.50	4.2%	0.5%	0.355	0.262	1.38%
Kuwait International Bank	0.203	-0.001	-0.49%	0.64	36.58	1.89	215	0.5%	3.6%	3.59	17.57	1.7%	0.3%	0.259	0.186	0.49%
Total Banking Sector - 10 Companies							27,483			22.46	44.69					63.09%

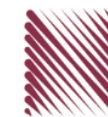
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.791	0.001	0.13%	1.56	8.28	7.59	412	-1.00%	-1.13%	0.35	0.45	20.1%	10.5%	1.125	0.750	0.95%
Al Kout Industrial Projects	0.390	0.000	0.00%	1.28	4.49	10.26	39	0.00%	0.00%	0.00	0.00	31.0%	21.9%	0.545	0.390	0.09%
Kuwait Foundry	0.289	0.002	0.70%	1.19	12.26	0.00	21	1.05%	-1.70%	0.00	0.00	10.8%	10.4%	0.349	0.260	0.05%
Total Basic Materials - 3 Companies							473			0.35	0.45					1.09%

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	0.385	0.001	0.26%	1.22	NM	4.08	120	-2.3%	-2.0%	0.30	0.79	-7.2%	-2.8%	0.593	0.345	0.27%
Livestock Transport and Trading	0.108	-0.001	-0.92%	0.67	NM	0.00	23	0.0%	-1.8%	0.00	0.02	-14.5%	-8.2%	0.178	0.100	0.05%
Total Consumer Goods - 2 Companies							142			0.30	0.81					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	1.674	0.011	0.66%	10.08	18.34	2.77	368	3.3%	-11.9%	0.35	0.21	60.3%	8.1%	2.099	1.510	0.85%
Kuwait National Cinema	0.970	-0.010	-1.02%	1.15	10.36	3.06	90	-1.0%	2.1%	0.10	0.10	11.6%	5.3%	1.133	0.850	0.21%
Oula Fuel Marketing	0.141	-0.002	-1.40%	0.89	15.03	3.50	57	0.0%	-2.8%	0.01	0.06	5.6%	2.9%	0.168	0.140	0.13%
Al Soor Fuel Marketing	0.142	0.000	0.00%	0.87	17.93	3.52	57	0.0%	-4.7%	0.01	0.07	4.7%	3.5%	0.167	0.140	0.13%
Sultan Center Food Products	0.094	0.000	0.32%	0.60	NM	0.00	26	-5.0%	-13.8%	0.00	0.00	-23.2%	-5.5%	0.230	0.091	0.06%
Jiyad Holding	0.018	0.000	1.71%	0.20	NM	0.00	3	-3.8%	-23.3%	0.02	1.06	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.028	0.000	0.72%	2.72	4.23	0.00	18	-0.7%	-2.1%	0.00	0.11	65.1%	2.5%	0.062	0.025	0.04%
Kuwait Resorts	0.080	0.000	0.00%	0.52	12.21	3.67	16	-0.9%	-1.0%	0.00	0.00	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.118	0.000	0.00%	0.99	9.05	0.00	13	1.7%	6.3%	0.00	0.00	11.6%	5.5%	0.133	0.077	0.03%
Al Eid Food	0.245	0.002	0.82%	1.88	14.59	2.81	41	0.4%	0.4%	0.14	0.56	13.4%	10.2%	0.304	0.207	0.10%
Kuwait Hotels	0.177	0.000	0.00%	2.13	21.99	2.82	10	0.0%	0.0%	0.00	0.00	9.9%	6.4%	0.201	0.081	0.02%
Palms Agro Production	0.078	0.000	0.00%	0.78	NM	0.00	4	0.0%	0.0%	0.00	0.00	-9.5%	-7.6%	0.083	0.043	0.01%
ALI ALGanim	0.876	-0.008	-0.90%	4.39	12.61	5.38	240	3.3%	nm	0.25	0.28	30.5%	12.1%	0.966	0.750	0.55%
Total Consumer Services - 13 Companies							944			0.88	2.45					2.17%

DAILY MARKET COVERAGE REPORT

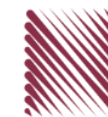
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.358	0.002	0.56%	2.13	5.70	6.00	403	-1.6%	-4.8%	0.10	0.27	37.3%	17.3%	0.449	0.350	0.93%
Kuwait Projects Company Holding	0.117	0.001	0.86%	0.60	NM	4.31	568	4.5%	4.5%	0.17	1.47	-2.8%	0.0%	0.215	0.099	1.30%
National Industries Group Holding	0.208	-0.002	-0.95%	0.92	10.48	5.29	447	-2.3%	-4.1%	0.32	1.52	5.3%	2.9%	0.314	0.205	1.03%
Boursa Kuwait Securities Co	2.091	0.013	0.63%	6.41	23.32	3.13	420	2.7%	1.9%	0.13	0.06	28.6%	20.9%	2.870	1.880	0.96%
GFH Financial Group	0.078	0.000	-0.38%	0.85	9.13	6.18	273	0.3%	3.2%	0.64	8.18	9.2%	1.1%	0.109	0.073	0.63%
National Investments	0.237	0.002	0.85%	0.97	17.44	19.15	189	-1.2%	0.0%	0.04	0.16	5.4%	4.4%	0.475	0.211	0.43%
Tamdeen Investment	0.605	0.000	0.00%	0.65	15.84	1.65	203	-0.8%	-0.8%	0.00	0.00	4.4%	3.5%	0.625	0.309	0.47%
Alimtiqaz Investment Group	0.063	-0.001	-1.26%	0.39	NM	14.20	64	-9.9%	-16.4%	0.03	0.42	-2.5%	-1.0%	0.138	0.063	0.15%
Commercial Facilities	0.187	-0.001	-0.53%	0.59	9.17	7.98	95	6.9%	4.5%	0.08	0.43	6.5%	3.7%	0.226	0.165	0.22%
Aayan Leasing and Investment	0.146	-0.001	-0.68%	1.06	11.00	0.00	97	5.0%	9.8%	1.17	7.98	10.0%	6.9%	0.204	0.104	0.22%
Kuwait Investment	0.142	-0.007	-4.70%	0.65	124.56	16.78	74	-5.3%	-6.6%	0.33	2.28	0.5%	1.3%	0.300	0.113	0.17%
Noor Financial Investment	0.181	-0.001	-0.55%	1.14	5.11	2.64	92	3.4%	2.3%	0.02	0.10	22.0%	16.2%	0.295	0.162	0.21%
Arzan Financial Group for Financing and Investment	0.125	0.002	1.63%	0.87	9.20	1.96	100	6.8%	8.7%	0.89	7.14	9.4%	7.0%	0.180	0.109	0.23%
Kuwait Financial Centre	0.106	0.000	0.00%	0.52	30.81	8.98	53	-0.9%	1.0%	0.01	0.06	1.7%	1.7%	0.182	0.098	0.12%
Gulf Investment House	0.420	-0.015	-3.45%	4.00	1,680	0.00	171	0.7%	6.3%	0.33	0.78	0.2%	0.6%	0.464	0.217	0.39%
Arabi Group Holdings	0.378	0.000	0.00%	2.23	NM	0.00	64	-0.5%	17.4%	0.04	0.11	-22.8%	-3.1%	0.499	0.200	0.15%
Kuwait and Middle East Financial Investment	0.085	-0.003	-3.40%	0.74	11.47	7.94	19	-3.3%	-9.8%	0.00	0.00	6.4%	3.1%	0.175	0.084	0.04%
Privatization Holding	0.032	0.002	5.21%	0.27	NM	0.00	20	-7.4%	-10.3%	0.01	0.46	-6.7%	-5.5%	0.058	0.030	0.05%
Asiya Capital Investments	0.054	0.000	0.37%	0.49	3.42	0.00	42	-2.5%	-5.4%	0.01	0.22	15.5%	15.2%	0.071	0.037	0.10%
Umm Al Qaiwain General Investment Co	0.092	0.000	0.00%	0.59	6.38	5.44	33	-4.5%	-4.5%	0.00	0.00	9.8%	8.1%	0.106	0.086	0.08%
Securities House	0.067	0.001	1.21%	0.69	12.34	0.00	28	-4.8%	-5.8%	0.03	0.47	5.5%	4.7%	0.101	0.052	0.07%
Kamco Investment	0.101	0.000	-0.30%	0.56	5.81	9.90	34	-1.3%	-2.2%	0.00	0.03	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.053	0.001	1.73%	0.48	60.11	0.00	24	-3.3%	-15.9%	0.01	0.29	0.8%	0.8%	0.104	0.050	0.05%
Invest BSC Public	0.078	0.001	1.17%	0.00	NM	0.00	23	-7.0%	-11.7%	0.02	0.30	2.9%	1.8%	0.189	0.070	0.05%
Coast Investment and Development	0.091	0.000	-0.22%	0.94	28.62	5.46	42	1.4%	8.7%	0.00	0.01	3.2%	3.1%	0.125	0.066	0.10%
Al Madar Investment	0.113	0.024	26.40%	1.07	57.07	0.00	23	-0.9%	-0.9%	0.00	0.02	1.9%	1.9%	0.116	0.083	0.05%
Bayan Investment	0.041	0.000	0.00%	0.31	NM	0.00	13	0.0%	0.0%	0.00	0.00	-2.4%	-1.5%	0.055	0.036	0.03%
Al Manar Financing and Leasing	0.061	0.000	0.00%	0.59	12.96	0.00	16	0.0%	4.4%	0.00	0.00	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.024	-0.001	-2.06%	0.54	7.44	0.00	10	-8.5%	-12.5%	0.00	0.05	7.0%	2.2%	0.056	0.024	0.02%
KFIC Investment	0.070	0.000	0.00%	0.53	NM	0.00	22	8.6%	7.1%	0.00	0.00	-1.6%	-1.1%	0.095	0.055	0.05%
National International Holding	0.135	0.003	2.27%	0.82	18.54	3.68	30	10.7%	3.8%	0.27	2.03	4.1%	2.8%	0.167	0.091	0.07%
Osoul Investment	0.094	0.004	4.10%	0.84	NM	11.73	12	-1.1%	-3.9%	0.00	0.00	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.054	-0.002	-3.07%	0.61	63.18	0.00	12	-5.8%	-11.8%	0.00	0.00	NM	NM	0.079	0.050	0.03%
Amar Finance and Leasing	0.062	0.000	0.00%	0.58	5.23	0.00	12	4.2%	-1.9%	0.00	0.00	11.8%	11.0%	0.076	0.058	0.03%
Gulf North Africa Holding	0.165	0.004	2.48%	1.72	59.40	0.00	20	-0.6%	-2.4%	0.18	1.09	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.097	-0.001	-0.92%	0.62	8.02	0.00	24	-0.2%	-2.4%	0.30	3.10	8.2%	3.4%	0.118	0.082	0.06%
Credit Rating and Collection	0.021	-0.001	-3.23%	0.73	NM	0.00	3	5.5%	-3.7%	0.00	0.02	-0.5%	-0.4%	0.032	0.014	0.01%
Ektitab Holding	0.009	0.000	2.35%	0.29	NM	0.00	3	-11.2%	-16.3%	0.00	0.06	-17.2%	-13.2%	0.021	0.008	0.01%
Kuwait Emirates Holding Co	0.031	-0.003	-8.45%	0.30	4.97	0.00	6	-15.8%	-17.4%	0.00	0.02	8.6%	6.2%	0.054	0.026	0.01%
Warba Capital Holding	0.085	0.004	4.94%	0.95	NM	0.00	9	0.0%	5.1%	0.00	0.00	-0.4%	-0.4%	0.107	0.070	0.02%
National Consumer Holding	0.125	0.003	2.46%	1.35	NM	0.00	38	9.6%	12.6%	0.16	1.32	-2.3%	-2.3%	0.158	0.097	0.09%
Al Deera Holding	0.148	0.000	0.00%	1.07	9.75	0.00	14	-2.6%	-7.5%	0.00	0.00	9.0%	4.8%	0.192	0.136	0.03%
AL Safat Investment	0.110	0.002	1.85%	1.43	NM	0.00	31	0.9%	2.8%	0.20	1.78	-2.8%	-2.1%	0.270	0.091	0.07%
Gulf Franchising Holding	0.087	0.000	0.00%	1.10	3.27	0.00	3	0.0%	-3.2%	0.00	0.00	40.5%	13.1%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							3,880			5.51	42.23					8.91%

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	0.618	0.000	0.00%	2.35	14.37	0.00	139	-4.9%	-10.4%	0.00	0.00	17.7%	11.4%	1.378	0.556	0.32%
Advanced Technology	0.500	0.000	0.00%	1.11	13.55	3.00	75	13.6%	13.6%	0.00	0.00	8.4%	1.7%	0.572	0.379	0.17%
Yiaco Medical	4.853	0.000	0.00%	111.34	NM	0.00	8	0.0%	0.0%	0.00	0.00	-178.5%	-3.6%	5.155	4.303	0.02%
Total Health Care - 3 Companies							222			0.00	0.00					0.51%

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	0.605	0.003	0.50%	1.12	39.88	2.77	1,544	2.4%	-16.0%	1.81	2.99	2.3%	1.9%	1.062	0.563	3.54%
Human Soft Holding	3.559	0.114	3.31%	3.58	7.50	11.61	433	1.6%	1.1%	1.33	0.38	49.6%	34.9%	3.704	3.060	0.99%
Alafo Aviation Lease and Finance	0.206	-0.002	-0.96%	0.88	NM	0.00	196	-3.7%	1.5%	0.10	0.48	-23.6%	-4.7%	0.234	0.162	0.45%
Kuwait Cement	0.211	-0.004	-1.86%	0.78	149.65	2.33	150	0.0%	-5.4%	0.01	0.05	0.5%	0.3%	0.294	0.194	0.35%
Gulf Cable and Electrical Industries Group	1.245	0.006	0.48%	1.20	12.03	4.84	260	0.8%	2.5%	0.23	0.19	10.2%	8.4%	1.850	0.967	0.60%
Integrated Holding	0.373	0.005	1.36%	1.52	24.22	2.72	94	3.0%	0.8%	0.43	1.17	6.4%	4.1%	0.478	0.321	0.22%
Kuwait Portland Cement	0.839	-0.006	-0.71%	1.15	17.32	8.28	84	-0.9%	2.7%	0.02	0.02	6.6%	4.8%	1.240	0.751	0.19%
Educational Holding Group	2.500	0.100	4.17%	3.37	8.60	0.00	52	0.0%	-2.0%	0.00	0.00	37.3%	17.5%	3.300	2.300	0.12%
United Projects for Aviation Services	0.195	0.003	1.56%	0.71	42.12	0.00	74	-2.0%	-4.4%	0.00	0.01	1.7%	1.0%	0.290	0.181	0.17%
Heavy Engineering Industries and Shipbuilding	0.610	0.003	0.49%	1.61	20.21	3.29	110	0.3%	-0.5%	0.15	0.25	8.1%	3.2%	0.960	0.560	0.25%
National Industries	0.182	0.000	0.00%	0.75	11.48	5.49	64	-1.6%	-6.2%	0.00	0.00	6.5%	4.7%	0.252	0.172	0.15%
ACICO Industries	0.079	-0.002	-1.88%	0.40	NM	0.00	26	-4.3%	-7.1%	0.00	0.03	-15.4%	-3.0%	0.208	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.306	0.001	0.33%	1.19	17.18	8.12	36	-0.3%	3.0%	0.01	0.03	6.9%	4.1%	0.513	0.279	0.08%
Ras Al Khaimah for White Cement and Constructi	0.136	0.000	0.00%	1.00	27.46	6.10	68	0.0%	2.3%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.16%
Combined Group Contracting	0.457	-0.002	-0.44%	1.62	8.71	5.45	78	-2.1%	0.7%	0.04	0.08	19.6%	4.8%	0.500	0.360	0.18%
Kuwait and Gulf Link Transport	0.060	-0.001	-0.83%	0.35	2.05	0.00	16	-2.3%	1.4%	0.00	0.06	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.157	0.003	1.95%	0.84	12.03	7.79	16	1.3%	-2.5%	0.00	0.00	7.0%	5.7%	0.310	0.134	0.04%
National Cleaning	0.034	0.000	0.00%	0.28	NM	0.00	8	3.3%	4.2%	0.00	0.00	-12.6%	-3.7%	0.063	0.030	0.02%
Mubarrad Holding	0.078	0.000	0.00%	0.60	8.22	6.43	13	-0.9%	-3.4%	0.00	0.04	7.3%	6.5%	0.109	0.071	0.03%
Specialities Group Holding	0.123	0.003	2.50%	0.64	7.34	5.66	20	5.1%	12.8%	0.42	3.43	8.8%	6.0%	0.152	0.076	0.05%
Salbookh Trading	0.015	0.000	0.00%	0.49	NM	0.00	2	-1.3%	-2.6%	0.00	0.00	-52.7%	-28.8%	0.043	0.013	0.00%
Metal and Recycling	0.045	0.000	0.00%	0.57	NM	0.00	4	-3.3%	-10.8%	0.00	0.00	-5.7%	0.0%	0.099	0.038	0.01%
Equipment Holding	0.047	0.000	0.00%	0.76	NM	0.00	4	-0.9%	1.1%	0.00	0.00	-8.7%	-2.4%	0.060	0.030	0.01%
Jassim Transport & Stevedoring	0.348	0.009	2.65%	1.15	13.92	4.72	52	3.9%	6.1%	0.01	0.12	8.6%	6.7%	0.395	0.300	0.12%
Total Industrials - 23 Companies							3,405			4.57	9.30					7.81%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

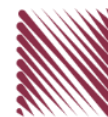


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.015	0.000	0.00%	1.05	10.09	10.44	288	1.6%	0.0%	0.00	0.00	11.7%	2.5%	1.070	0.943	0.66%
Al Ahleia Insurance	0.529	-0.001	-0.19%	0.86	7.04	6.60	115	2.7%	6.2%	0.00	0.01	12.5%	4.5%	0.612	0.453	0.26%
Kuwait Insurance	0.528	0.000	0.00%	0.79	7.86	6.25	98	-1.5%	0.8%	0.04	0.07	10.3%	6.2%	0.627	0.380	0.22%
Kuwait Reinsurance	0.290	0.000	0.00%	1.03	9.50	1.58	69	0.0%	0.7%	0.00	0.00	11.3%	3.6%	0.373	0.220	0.16%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.20	10.84	8.44	28	0.0%	0.0%	0.00	0.00	10.9%	2.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.123	0.000	0.00%	0.56	12.68	8.13	21	3.4%	0.8%	0.00	0.00	4.3%	1.5%	0.165	0.107	0.05%
First Takaful Insurance	0.046	0.000	0.00%	0.60	48.92	0.00	5	0.0%	0.0%	0.00	0.00	1.2%	0.8%	0.057	0.034	0.01%
Wethaq Takaful Insurance	0.023	0.000	0.00%	0.61	13.39	0.00	3	0.4%	-6.5%	0.00	0.01	2.3%	2.3%	0.050	0.022	0.01%
Total Insurance - 8 Companies							626			0.04	0.09					1.44%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.824	0.000	0.00%	1.96	11.50	4.25	80	-0.5%	4.4%	0.00	0.00	17.8%	14.3%	1.040	0.625	0.18%
Independent Petroleum Group	0.520	0.000	0.00%	0.94	12.43	5.77	94	3.0%	2.0%	0.00	0.00	7.6%	1.8%	0.595	0.368	0.22%
Burgan for Well Drilling Trading and Maintenance	0.118	0.001	0.85%	0.43	9.55	0.00	31	-2.5%	2.6%	0.03	0.26	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.072	0.003	3.60%	0.16	NM	0.00	3	-28.0%	290.6%	0.00	0.00	-0.9%	-2.2%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.014	0.000	1.43%	0.20	NM	0.00	6	-3.4%	-2.1%	0.00	0.25	-4.3%	-2.8%	0.024	0.013	0.01%
Senergy Holding	0.037	0.000	0.00%	0.76	NM	0.00	7	-6.5%	-16.7%	0.00	0.00	-1.2%	-0.6%	0.051	0.034	0.02%
Total Energy - 6 Companies							222			0.04	0.52					0.51%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate	Price		Valuation Multiples				MKT Cap	Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.818	-0.005	-0.61%	1.77	16.63	1.60	1,016	-4.3%	-3.5%	0.31	0.37	11.1%	5.5%	0.910	0.720	2.33%
Salhia Real Estate	0.535	-0.012	-2.19%	1.71	17.61	2.61	275	-1.5%	4.3%	0.76	1.42	9.9%	4.0%	0.567	0.428	0.63%
Commercial Real Estate	0.102	0.000	0.00%	0.61	20.69	4.90	179	3.7%	3.1%	0.47	4.63	3.0%	1.7%	0.129	0.094	0.41%
National Real Estate	0.090	0.001	1.01%	0.53	NM	0.00	168	-10.4%	-27.8%	0.17	1.89	-3.5%	-2.4%	0.212	0.089	0.39%
Tamdeen Real Estate	0.363	-0.017	-4.47%	0.67	8.66	2.63	146	0.6%	-1.9%	0.00	0.01	8.2%	3.6%	0.390	0.296	0.33%
Kuwait Real Estate	0.110	-0.001	-0.90%	0.81	16.08	2.62	102	1.9%	1.9%	0.67	6.06	4.9%	1.9%	0.173	0.097	0.23%
United Real Estate	0.063	0.001	0.96%	0.39	91.01	0.00	83	3.5%	-0.5%	0.04	0.68	0.4%	-0.1%	0.121	0.060	0.19%
First Dubai for Real Estate Development	0.045	0.002	4.22%	0.47	20.88	0.00	33	-2.8%	-8.8%	0.01	0.29	-6.7%	-5.5%	0.105	0.041	0.08%
Al Mazaya Holding	0.041	0.002	4.04%	0.50	29.31	0.00	26	-9.1%	-14.2%	0.06	1.46	-22.7%	-6.6%	0.078	0.038	0.06%
Ajial Real Estate Entertainment	0.274	0.000	0.00%	0.40	13.23	1.82	53	-4.9%	-5.2%	0.01	0.05	3.0%	2.4%	0.323	0.268	0.12%
Injazzat Real Estate Development	0.076	-0.004	-4.43%	0.44	8.70	6.33	26	-3.8%	-5.5%	0.05	0.59	5.1%	2.8%	0.100	0.070	0.06%
Munshaat Real Estate Projects	0.049	-0.005	-9.36%	1.48	4.09	0.00	16	-7.1%	-19.0%	0.00	0.00	42.9%	4.5%	0.073	0.048	0.04%
Aayan Real Estate	0.078	-0.001	-0.63%	0.55	25.54	0.00	33	0.4%	1.4%	0.02	0.26	2.2%	2.3%	0.091	0.056	0.07%
Al Argan International Real Estate	0.089	-0.002	-2.20%	0.29	11.08	0.00	23	-2.2%	-4.3%	0.00	0.02	2.6%	0.9%	0.118	0.073	0.05%
Al-Enmaa Real Estate	0.057	0.000	0.00%	0.62	106.60	0.00	25	0.0%	-5.0%	0.00	0.00	0.6%	NM	0.081	0.050	0.06%
Arkan Al Kuwait Real Estate	0.115	0.000	0.00%	0.81	13.02	5.22	29	-0.9%	-0.9%	0.00	0.01	6.3%	2.0%	0.144	0.113	0.07%
Kuwait Business Town Real Estate	0.053	0.001	1.15%	0.66	10.93	0.00	30	-0.9%	-5.5%	0.11	2.18	5.0%	3.4%	0.092	0.046	0.07%
Dalqan Real Estate	0.219	-0.002	-0.90%	1.95	190.43	0.00	13	1.9%	-4.8%	0.00	0.01	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.022	0.000	0.00%	0.49	13.42	0.00	12	-6.1%	-6.1%	0.00	0.00	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.057	-0.001	-1.04%	0.51	9.91	5.20	21	6.3%	6.7%	0.01	0.17	5.2%	2.9%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.033	0.002	7.26%	0.39	NM	0.00	16	19.9%	26.0%	0.13	3.94	-22.5%	-7.2%	0.043	0.024	0.04%
Aqar Real Estate Investments	0.061	0.000	0.00%	0.50	17.94	5.46	14	-0.8%	-3.8%	0.00	0.00	2.9%	2.4%	0.083	0.052	0.03%
Mashaer Holding	0.054	0.000	0.00%	0.63	NM	0.00	9	-0.9%	-2.2%	0.01	0.22	-3.6%	-1.2%	0.072	0.049	0.02%
Dar Al Thuraya Real Estate	0.204	0.000	0.00%	1.75	27.42	0.00	30	0.0%	-4.7%	0.00	0.00	6.6%	5.6%	0.225	0.100	0.07%
Osos Holding Group	0.109	0.000	0.00%	0.96	9.49	9.17	11	0.0%	-0.9%	0.00	0.00	10.2%	6.5%	0.147	0.094	0.03%
Al Massaleh Real Estate	0.029	0.001	5.00%	0.49	NM	0.00	7	2.8%	-2.6%	0.00	0.00	-12.3%	-2.2%	0.050	0.027	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%	0.018	0.007	0.01%
Kuwait Real Estate Holding	0.031	-0.001	-2.82%	0.58	11.23	0.00	6	-5.8%	-6.1%	0.00	0.00	5.1%	1.7%	0.054	0.030	0.01%
Taameer Real Estate Investment	0.022	0.001	3.81%	0.35	NM	0.00	5	-4.4%	3.8%	0.00	0.00	-13.8%	-12.7%	0.039	0.018	0.01%
Sanam Real Estate	0.062	0.000	0.00%	0.81	69.10	0.00	7	5.1%	-2.2%	0.00	0.00	1.2%	1.0%	0.100	0.053	0.02%
Mena Real Estate	0.028	0.000	0.00%	0.32	NM	0.00	4	0.0%	0.0%	0.00	0.00	-6.8%	-5.4%	0.047	0.028	0.01%
Al Masaken International Real Estate Developmen	0.024	0.000	0.41%	0.41	NM	0.00	2	-3.9%	-9.3%	0.00	0.00	-0.5%	-0.2%	0.048	0.021	0.01%
Real Estate Trade Centers	0.057	-0.002	-2.59%	0.31	15.19	0.00	8	-0.9%	-5.8%	0.00	0.00	2.1%	1.7%	0.078	0.043	0.02%
Total Real Estate - 33 Companies							2,431			2.84	24.29					5.58%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.099	0.000	0.00%	0.88	NM	0.00	10	3.6%	3.4%	0.00	0.00	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.88	NM	0.0%	10			0.00	0.00	-3.21%	-2.82%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.550	0.003	0.55%	1.98	12.65	6.03	2,380	-0.5%	-2.3%	1.37	2.49	15.7%	4.3%	0.698	0.541	5.46%
Kuwait Telecommunications	0.590	-0.009	-1.50%	2.44	17.74	5.01	589	-15.7%	0.9%	0.72	1.21	13.9%	8.1%	1.189	0.532	1.35%
National Mobile Telecommunications	1.068	0.008	0.75%	0.98	13.56	3.30	535	-3.5%	-7.9%	0.00	0.00	7.3%	4.2%	1.280	0.711	1.23%
AAN Digital Services	0.086	0.000	0.00%	2.57	NM	0.00	14	0.0%	0.0%	0.00	0.00	-100.9%	NM	0.087	0.084	0.03%
Hayat Communications	0.056	0.000	0.00%	0.44	NM	0.00	5	-1.6%	-6.5%	0.00	0.00	-1.2%	-0.5%	0.110	0.049	0.01%
Telecom - 5 Companies							3,523			2.09	3.70					8.09%

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	0.185	0.002	1.09%	1.71	15.21	9.84	204	1.6%	-1.6%	0.30	1.64	14.8%	2.7%	0.228	0.176	0.47%
Total Utilities - 1 Companies							204			0.30	1.64					0.47%

Total Market 153 Companies				1.88	25.61	4.19	43,565			39.37	130.05					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