



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

16th January 2023



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, January 16, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,206.91	92.47	1.30%	-1.17%	8,472.15	6,861.80	42.81	1.90	24.79	4.18
Premier Index	7,999.37	123.96	1.57%	-1.43%	9,437.37	7,653.27	33.44	1.97	19.97	4.73
Main Index	5,590.69	12.78	0.23%	-0.11%	6,600.62	5,190.37	9.36	1.65	42.01	2.21
NIC 50 Index	8,950.88	131.98	1.50%	-1.46%	10,553.82	8,674.16	32.74	1.97	19.97	4.73

Index	Value Mn(KD)	Vlolume (Mn share)
All Share Index	74.88	211.53
Premier Index	65.37	122.47
Main Index	9.51	89.06
NIC 50 Index	73.36	190.99

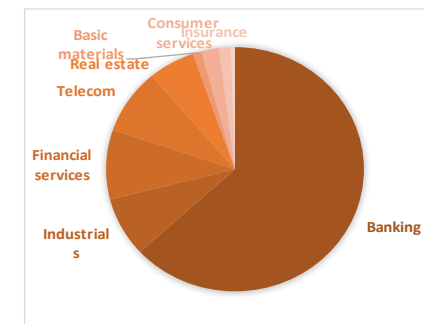
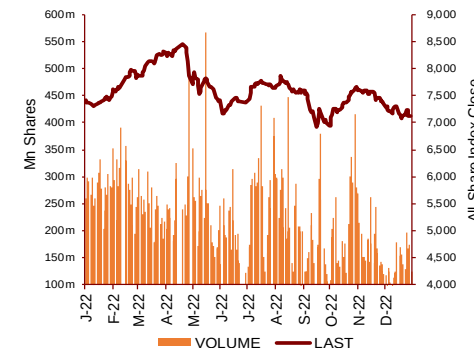
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Salbookh Trading	0.016	0.325	9.66%
Future Kid Entertainment and R	0.120	0.120	9.09%
Independent Petroleum Group	0.500	85	6.38%
First Investment	0.061	108,070	5.38%
Sultan Center Food Products	0.099	3,099	5.32%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.815	29.41	2.13%
Agility Public Warehousing	0.585	16.71	3.36%
National Bank of Kuwait	1.081	5.89	1.31%
National Real Estate	0.103	2.55	3.00%
Mobile Telecommunications	0.557	2.46	1.09%

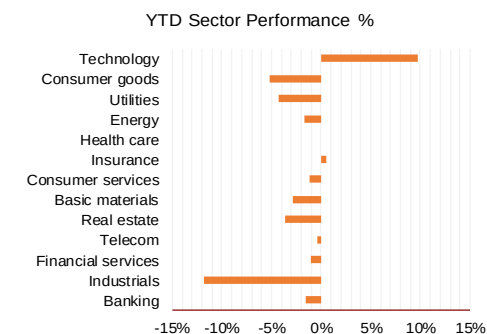
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	67	35	51
Premier Index	16	6	3
Main Index	51	29	48
NIC 50 Index	32	12	6

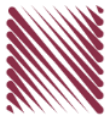
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Real Estate Trade Centers	0.062	134	-4.65%
Gulf Investment House	0.410	7,503	-4.65%
Kuwait Syrian Holding Co	0.036	740	-4.27%
Energy House Holding	0.021	1,039	-3.72%
Burgan for Well Drilling Tra	0.110	26,674	-3.51%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.815	36.38	2.13%
Agility Public Warehousing	0.585	28.83	3.36%
National Real Estate	0.103	24.84	3.00%
Kuwait Projects Company I	0.114	12.60	4.59%
GFH Financial Group	0.077	10.39	0.26%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,790.87	25.720	1.46%	-1.6%	1,992.2	1,680.0	26.662	1.47	25.99	1.85
Industrials	968.59	17.340	1.82%	-11.8%	1,443.6	949.2	3.316	0.97	23.55	3.24
Financial services	1,259.71	14.980	1.20%	-1.0%	1,678.3	1,190.4	3.886	0.93	81.62	2.95
Telecom	1,186.43	8.800	0.75%	-0.3%	1,514.7	1,090.9	3.631	1.74	13.88	2.76
Real estate	1,176.20	11.950	1.03%	-3.7%	1,413.0	1,155.8	2.479	0.68	28.24	1.30
Basic materials	839.38	-0.940	-0.11%	-2.9%	1,233.3	800.8	0.464	1.00	8.23	6.23
Consumer services	489.51	15.070	3.18%	-1.1%	741.0	443.8	0.926	2.06	12.96	2.16
Insurance	1,554.51	-3.660	-0.23%	0.5%	1,665.2	1,455.6	0.620	0.84	15.12	5.28
Health care	461.85	0.000	0.00%	0.0%	821.7	420.4	0.229	38.31	13.99	1.14
Energy	1,138.74	18.670	1.67%	-1.6%	1,449.5	975.7	0.230	0.85	11.04	1.77
Utilities	476.32	2.640	0.56%	-4.3%	602.6	463.2	0.199	1.68	14.88	10.00
Consumer goods	1,403.19	-6.060	-0.43%	-5.2%	1,641.0	1,351.5	0.148	0.98	NM	2.01
Technology	771.15	7.280	0.95%	9.7%	800.3	539.1	0.011	0.94	NM	-
	7,206.91	92.47	1.30%	-1.2%	8,472.2	6,861.8	42.81	1.90	24.79	4.18





Premier Market

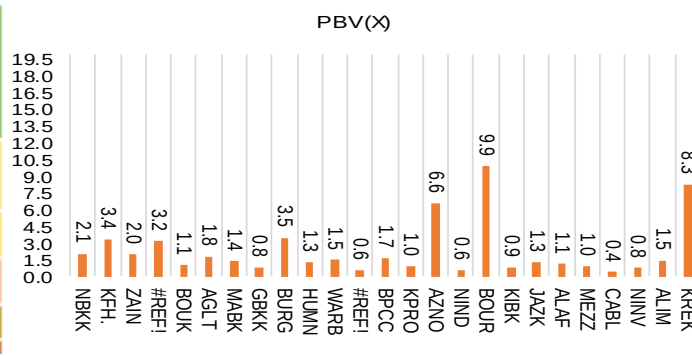
Monday, January 16, 2023

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	1.081	0.014	1.31%	2.08	17.82	2.28	8,164	0%	0%	5.89	5.46	11.7%	1.5%	1.143	0.962	24.41%
Kuwait Finance House	0.815	0.017	2.13%	3.36	27.50	1.37	10,876	-1%	-1%	29.41	36.38	12.4%	1.6%	1.039	0.754	32.52%
Mobile Telecommunications	0.557	0.006	1.09%	2.00	12.81	5.99	2,410	-1%	-1%	2.46	4.43	15.7%	4.3%	0.698	0.541	7.21%
Boubyan Bank	0.800	0.018	2.30%	3.17	52.05	0.58	2,991	0%	0%	0.77	0.97	6.8%	0.8%	0.965	0.718	8.94%
Agility Public Warehousing	0.585	0.019	3.36%	1.08	38.56	2.94	1,493	-19%	-19%	16.71	28.83	2.3%	1.9%	1.062	0.563	4.46%
Mabane Co.	0.830	0.012	1.47%	1.83	17.18	1.61	1,031	-2%	-2%	0.32	0.39	11.1%	5.5%	0.910	0.720	3.08%
Gulf Bank	0.304	0.002	0.66%	1.38	15.96	2.21	973	-4%	-3%	1.41	4.63	8.9%	0.9%	0.385	0.271	2.91%
Burgan Bank	0.228	0.005	2.24%	0.83	22.66	2.14	748	3%	4%	0.33	1.44	3.8%	0.7%	0.307	0.205	2.24%
Human Soft Holding	3.500	0.000	0.00%	3.52	7.38	11.43	426	0%	-1%	0.35	0.10	49.6%	34.9%	3.704	3.006	1.27%
Warba Bank	0.238	0.004	1.71%	1.30	24.02	0.00	476	0%	1%	0.65	2.76	5.8%	0.6%	0.290	0.216	1.42%
Boubyan Petrochemical	0.774	-0.001	-0.13%	1.53	8.10	7.74	404	-3%	-3%	0.23	0.30	20.1%	10.5%	1.125	0.750	1.21%
Kuwait Projects Company Holding	0.114	0.005	4.59%	0.58	NM	4.59	553	1%	2%	1.42	12.60	-2.8%	0.0%	0.215	0.099	1.65%
Shamal Az-Zour Al-Oula Power & Water	0.181	0.001	0.56%	1.68	14.88	10.00	199	-4%	-4%	0.11	0.61	14.8%	2.7%	0.229	0.176	0.60%
National Industries Group Holding	0.220	0.008	3.77%	0.97	11.08	5.24	473	0%	1%	0.99	4.58	5.3%	2.9%	0.314	0.205	1.42%
Boursa Kuwait Securities Co	2.045	0.004	0.20%	6.55	21.27	3.18	411	0%	0%	0.05	0.03	32.4%	22.9%	2.870	1.880	1.23%
Kuwait International Bank	0.195	0.003	1.56%	0.62	35.14	2.00	207	-1%	-1%	0.50	2.56	1.7%	0.3%	0.259	0.186	0.62%
Jazeera Airways	1.673	-0.025	-1.47%	9.89	12.77	2.71	368	-12%	-12%	0.95	0.56	92.1%	11.6%	2.099	1.450	1.10%
Alafco Aviation Lease and Finance	0.202	0.010	5.21%	0.86	NM	0.00	192	-1%	0%	0.90	4.44	-23.6%	-4.7%	0.234	0.162	0.58%
Mezzan Holding	0.405	0.014	3.58%	1.29	NM	4.01	126	3%	3%	0.26	0.65	-7.2%	-2.8%	0.593	0.345	0.38%
Gulf Cable and Electrical Industries Group	1.176	-0.004	-0.34%	1.13	11.36	5.08	246	-3%	-3%	0.08	0.07	10.2%	NM	1.850	0.886	0.73%
National Investments	0.241	0.000	0.00%	0.98	17.73	18.67	192	2%	2%	0.29	1.20	5.4%	4.4%	0.475	0.211	0.57%
Alimtiarz Investment Group	0.070	0.000	0.00%	0.41	NM	12.95	71	-7%	-7%	0.04	0.62	-0.9%	-0.4%	0.138	0.069	0.21%
Kuwait Real Estate	0.108	-0.001	-0.92%	0.79	15.79	2.67	100	0%	0%	0.86	8.04	4.9%	1.9%	0.186	0.097	0.30%
Integrated Holding	0.365	-0.005	-1.35%	1.48	23.70	2.70	92	-1%	-1%	0.24	0.66	6.4%	4.1%	0.478	0.321	0.28%
ALI ALGanim	0.800	-0.004	-0.50%	8.31	11.52	5.92	219	0%	nm	0.12	0.15	30.5%	12.1%	0.966	0.750	0.66%
Total		123.96	1.57%	1.97	19.97	4.73	33,441	-1.6%	-1.4%	65.37	122.31					100%

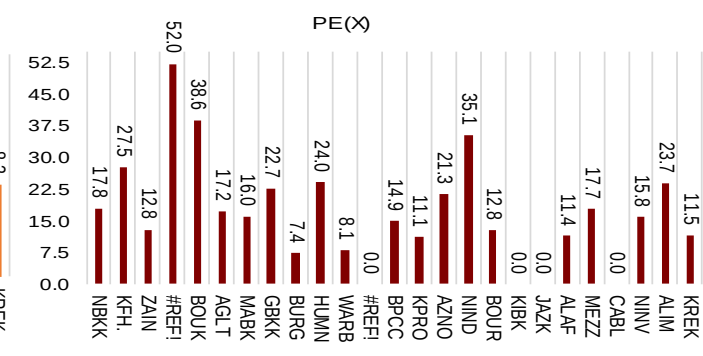
Market Capitalization



Price to Book Value

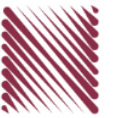


Price to Earning Value



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	1.081	0.014	1.31%	2.08	17.8	2.28	8,164	-0.3%	0.3%	11.7%	1.5%
Kuwait Finance House	0.815	0.017	2.13%	3.36	27.5	1.37	10,876	-1.0%	-1.0%	12.4%	1.6%
Mobile Telecommunications	0.557	0.006	1.09%	2.00	12.8	5.99	2,410	-1.4%	-1.1%	15.7%	4.3%
Boubyan Bank	0.800	0.018	2.30%	3.17	52.0	0.58	2,991	-0.4%	0.3%	6.8%	0.8%
Agility Public Warehousing	0.585	0.019	3.36%	1.08	38.6	2.94	1,493	-18.7%	-18.8%	2.3%	1.9%
Mabane Co.	0.830	0.012	1.47%	1.83	17.2	1.61	1,031	-2.1%	-2.1%	11.1%	5.5%
Gulf Bank	0.304	0.002	0.66%	1.38	16.0	2.21	973	-3.5%	-3.2%	8.9%	0.9%
Burgan Bank	0.228	0.005	2.24%	0.83	22.7	2.14	748	3.2%	4.1%	3.8%	0.7%
Human Soft Holding	3.500	0.000	0.00%	3.52	7.4	11.43	426	0.0%	-0.6%	49.6%	34.9%
Warba Bank	0.238	0.004	1.71%	1.30	24.0	0.00	476	0.4%	1.3%	5.8%	0.6%
Boubyan Petrochemical	0.774	-0.001	-0.13%	1.53	8.1	7.74	404	-3.2%	-3.3%	20.1%	10.5%
Kuwait Projects Company Holding	0.114	0.005	4.59%	0.58	NM	4.59	553	0.9%	1.8%	-2.8%	0.0%
Shamal Az-Zour Al-Oula Power & Water	0.181	0.001	0.56%	1.68	14.9	10.00	199	-3.7%	-3.7%	14.8%	2.7%
National Industries Group Holding	0.220	0.008	3.77%	0.97	11.1	5.24	473	0.5%	1.4%	5.3%	2.9%
Boursa Kuwait Securities Co	2.045	0.004	0.20%	6.55	21.3	3.18	411	-0.3%	-0.3%	32.4%	22.9%
Kuwait International Bank	0.195	0.003	1.56%	0.62	35.1	2.00	207	-0.5%	-0.5%	1.7%	0.3%
Jazeera Airways	1.673	-0.025	-1.47%	9.89	12.8	2.71	368	-11.9%	-11.9%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.202	0.010	5.21%	0.86	NM	0.00	192	-1.5%	-0.5%	-23.6%	-4.7%
Mezzan Holding	0.405	0.014	3.58%	1.29	NM	4.01	126	3.1%	3.1%	-7.2%	-2.8%
Gulf Cable and Electrical Industries Group	1.176	-0.004	-0.34%	1.13	11.4	5.08	246	-2.6%	-3.2%	10.2%	8.4%
National Investments	0.241	0.000	0.00%	0.98	17.7	18.67	192	1.7%	1.7%	5.4%	4.4%
Alimtiq Investment Group	0.070	0.000	0.00%	0.41	NM	12.95	71	-7.3%	-7.2%	-0.9%	-0.4%
Kuwait Real Estate	0.108	-0.001	-0.92%	0.79	15.8	2.67	100	0.0%	0.0%	4.9%	1.9%
Integrated Holding	0.365	-0.005	-1.35%	1.48	23.7	2.70	92	-1.4%	-1.4%	6.4%	4.1%
ALI ALGanim	0.800	-0.004	-0.50%	4.01	11.5	5.92	219	0.0%	nm	30.5%	12.1%
Total	123.96	1.57%	1.97	19.97	4.73	33,222	-1.6%	-1.4%			

	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
.bnp	Premier Index	7,999	123.96	1.57%	8,250	8,451	44	33,222	-1.6%	-1.6%	9,437	7,653

Top 5 Performrs (Today's Price Change)

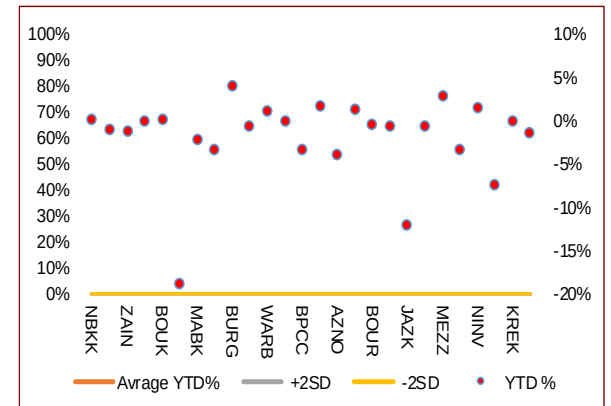
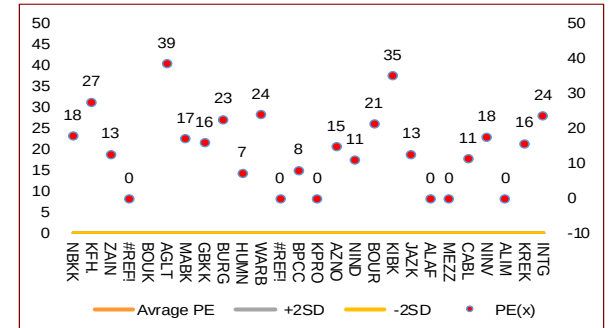
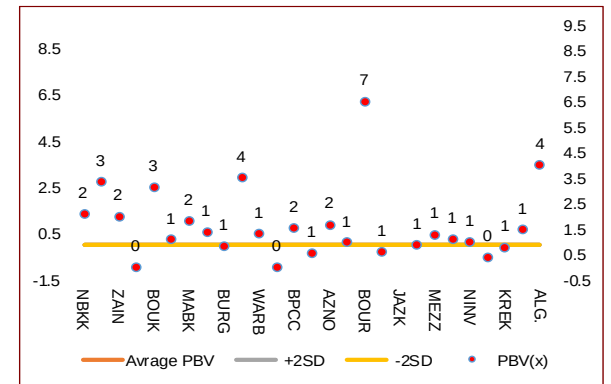
ALAF.KW	Alafco Aviation Lease and Finance	0.202	0.010	5.21%	0.192	0.195	50	192	-1.5%	-0.5%	0.234	0.162
KPRO.KW	Kuwait Projects Company Holding	0.114	0.005	4.59%	0.118	0.147	51	553	0.9%	1.8%	0.215	0.099
NIND.KW	National Industries Group Holding	0.220	0.008	3.77%	0.229	0.253	53	473	0.5%	1.4%	0.314	0.205
MEZZ.KW	Mezzan Holding	0.405	0.014	3.58%	0.389	0.439	55	126	3.1%	3.1%	0.593	0.345
AGLT.KW	Agility Public Warehousing	0.585	0.019	3.36%	0.730	0.827	30	1,493	-18.7%	-18.8%	1.062	0.563

Middel Performrs (Today's Price Change)

BOUK.KW	Boubyan Bank	0.800	0.018	2.30%	0.815	0.823	50	2,991	-0.4%	0.3%	0.965	0.718
BURG.KW	Burgan Bank	0.228	0.005	2.24%	0.223	0.243	68	748	3.2%	4.1%	0.307	0.205
WARB.KW	Warba Bank	0.238	0.004	1.71%	0.242	0.250	59	476	0.4%	1.3%	0.290	0.216
KIBK.KW	Kuwait International Bank	0.195	0.003	1.56%	0.198	0.213	47	207	-0.5%	-0.5%	0.259	0.186
MABK.KW	Mabane Co.	0.830	0.012	1.47%	0.861	0.834	45	1,031	-2.1%	-2.1%	0.910	0.720
NBKK.KW	National Bank of Kuwait	1.081	0.014	1.31%	1.098	1.059	53	8,164	-0.3%	0.3%	1.143	0.962
GBKK.KW	Gulf Bank	0.304	0.002	0.66%	0.326	0.331	40	973	-3.5%	-3.2%	0.385	0.271
AZNOULA.KW	Shamal Az-Zour Al-Oula Power & Water	0.181	0.001	0.56%	0.100	0.100	42	199	-3.7%	-3.7%	1.210	0.996
BOURSA.KW	Boursa Kuwait Securities Co	2.045	0.004	0.20%	2.199	2.346	52	411	-0.3%	-0.3%	2.870	1.880
NINV.KW	National Investments	0.241	0.000	0.00%	0.254	0.301	51	192	1.7%	1.7%	0.475	0.211
ALIMK.KW	Alimtiq Investment Group	0.070	0.000	0.00%	0.076	0.092	36	71	-7.3%	-7.2%	0.138	0.069
BPCC.KW	Boubyan Petrochemical	0.774	-0.001	-0.13%	0.803	0.901	19	404	-3.2%	-3.3%	1.125	0.750

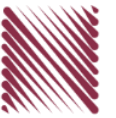
Bottom 5 Performrs (Today's Price Change)

CABL.KW	Gulf Cable and Electrical Industries Group	1.176	-0.004	-0.34%	1.238	1.361	42	246	-2.6%	-3.2%	1.850	0.886
ALG.KW	ALI ALGanim	0.800	-0.004	-0.50%	0.817	#VALUE!	50	219	0.0%	-0.6%	0.966	0.750
KREK.KW	Kuwait Real Estate	0.108	-0.001	-0.92%	0.109	0.129	45	100	0.0%	0.0%	0.186	0.097
INTG.KW	Integrated Holding	0.365	-0.005	-1.35%	0.362	0.391	51	92	-1.4%	-1.4%	0.478	0.321
JAZK.KW	Jazeera Airways	1.673	-0.025	-1.47%	1.778	1.822	30	368	-11.9%	-11.9%	2.099	1.450



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	1.081	0.014	1.31%	2.08	17.82	2.28	8,164	-0.3%	0.3%	5.89	5.46	11.7%	1.5%	1.143	0.962	19.08%
Kuwait Finance House	0.815	0.017	2.13%	3.36	27.50	1.37	10,876	-1.0%	-1.0%	29.41	36.38	12.4%	1.6%	1.039	0.754	25.41%
Boubyan Bank	0.800	0.018	2.30%	3.17	52.05	0.58	2,991	-0.4%	0.3%	0.77	0.97	6.8%	0.8%	0.965	0.718	6.99%
Commercial Bank of Kuwait	0.509	0.000	0.00%	1.50	18.22	3.93	1,008	1.8%	1.8%	0.00	0.00	7.5%	1.3%	0.549	0.447	2.36%
Gulf Bank	0.304	0.002	0.66%	1.38	15.96	2.21	973	-3.5%	-3.2%	1.41	4.63	8.9%	0.9%	0.385	0.271	2.27%
Burgan Bank	0.228	0.005	2.24%	0.83	22.66	2.14	748	3.2%	4.1%	0.33	1.44	3.8%	0.7%	0.307	0.205	1.75%
Ahli United Bank	0.278	-0.002	-0.71%	0.94	24.51	1.70	626	-1.8%	-2.1%	0.18	0.66	3.8%	0.8%	0.324	0.250	1.46%
Warba Bank	0.238	0.004	1.71%	1.30	24.02	0.00	476	0.4%	1.3%	0.65	2.76	5.8%	0.6%	0.290	0.216	1.11%
Al Ahli Bank of Kuwait	0.335	0.001	0.30%	0.99	22.01	1.43	593	1.9%	3.4%	0.48	1.44	4.5%	0.6%	0.355	0.255	1.39%
Kuwait International Bank	0.195	0.003	1.56%	0.62	35.14	2.00	207	-0.5%	-0.5%	0.50	2.56	1.7%	0.3%	0.259	0.186	0.48%
Total Banking Sector - 10 Companies							26,662			39.63	56.32					62.30%

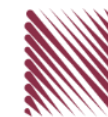
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.774	-0.001	-0.13%	1.53	8.10	7.74	404	-3.25%	-3.25%	0.23	0.30	20.1%	10.5%	1.125	0.750	0.94%
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	0.285	0.000	0.00%	1.17	12.09	0.00	21	-3.06%	-3.06%	0.00	0.00	10.8%	10.4%	0.368	0.260	0.05%
Total Basic Materials - 3 Companies							464			0.23	0.30					1.08%

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	0.405	0.014	3.58%	1.29	NM	4.01	126	3.1%	3.1%	0.26	0.65	-7.2%	-2.8%	0.593	0.345	0.29%
Livestock Transport and Trading	0.106	0.001	0.95%	0.66	NM	0.00	22	-4.5%	-3.6%	0.00	0.00	-14.5%	-8.2%	0.183	0.100	0.05%
Total Consumer Goods - 2 Companies							148			0.26	0.65					0.35%

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	1.673	-0.025	-1.47%	9.89	12.77	2.71	368	-11.9%	-11.9%	0.95	0.56	92.1%	11.6%	2.099	1.450	0.86%
Kuwait National Cinema	1.000	0.000	0.00%	1.19	10.68	3.00	93	5.3%	5.3%	0.00	0.00	11.6%	5.3%	1.133	0.850	0.22%
Oula Fuel Marketing	0.142	0.001	0.71%	0.90	15.14	3.55	57	-2.1%	-2.1%	0.00	0.01	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	-4.7%	-4.7%	0.00	0.02	4.7%	3.5%	0.167	0.140	0.13%
Sultan Center Food Products	0.099	0.005	5.32%	0.63	NM	0.00	28	-10.1%	-9.2%	0.00	0.03	-23.2%	-5.5%	0.230	0.094	0.06%
Jiyad Holding	0.018	-0.001	-2.69%	0.21	NM	0.00	3	-20.7%	-22.0%	0.07	3.86	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.029	0.000	-1.03%	2.81	4.37	0.00	18	0.4%	1.1%	0.02	0.58	65.1%	2.5%	0.062	0.025	0.04%
Kuwait Resorts	0.080	0.000	-0.50%	0.51	12.10	3.68	16	-3.6%	-1.9%	0.00	0.06	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.120	0.010	9.09%	1.00	9.20	0.00	13	-0.9%	8.1%	0.00	0.00	11.6%	5.5%	0.133	0.077	0.03%
Al Eid Food	0.234	0.000	0.00%	1.79	13.94	2.92	40	-4.5%	-4.1%	0.06	0.27	13.4%	10.2%	0.304	0.207	0.09%
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	0.071	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	0.800	-0.004	-0.50%	4.01	11.52	5.92	219	0.0%	nm	0.12	0.15	30.5%	12.1%	0.966	0.750	0.51%
Total Consumer Services - 13 Companies							926			1.23	5.55					2.16%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.369	0.001	0.27%	2.10	5.63	5.81	416	-2.4%	-1.9%	0.01	0.03	37.3%	17.3%	0.449	0.353	0.97%
Kuwait Projects Company Holding	0.114	0.005	4.59%	0.58	NM	4.59	553	0.9%	1.8%	1.42	12.60	-2.8%	0.0%	0.215	0.099	1.29%
National Industries Group Holding	0.220	0.008	3.77%	0.97	11.08	5.24	473	0.5%	1.4%	0.99	4.58	5.3%	2.9%	0.314	0.205	1.11%
Boursa Kuwait Securities Co	2.045	0.004	0.20%	6.55	21.27	3.18	411	-0.3%	-0.3%	0.05	0.03	32.4%	22.9%	2.870	1.880	0.96%
GFH Financial Group	0.077	0.000	0.26%	0.90	9.37	4.73	268	1.3%	1.3%	0.80	10.39	9.4%	1.2%	0.109	0.073	0.63%
National Investments	0.241	0.000	0.00%	0.98	17.73	18.67	192	1.7%	1.7%	0.29	1.20	5.4%	4.4%	0.475	0.211	0.45%
Tamdeen Investment	0.610	0.000	0.00%	0.66	15.97	1.64	205	0.0%	0.0%	0.00	0.00	4.4%	3.5%	0.625	0.309	0.48%
Alimtiq Investment Group	0.070	0.000	0.00%	0.41	NM	12.95	71	-7.3%	-7.2%	0.04	0.62	-0.9%	-0.4%	0.138	0.069	0.17%
Commercial Facilities	0.174	0.000	0.00%	0.56	8.60	8.62	88	-2.2%	-2.8%	0.01	0.06	6.5%	3.6%	0.228	0.165	0.21%
Aayan Leasing and Investment	0.138	0.002	1.47%	1.02	13.07	0.00	92	3.8%	3.8%	0.18	1.35	8.2%	6.0%	0.204	0.104	0.21%
Kuwait Investment	0.151	0.002	1.34%	0.74	31.46	16.78	83	-0.7%	-0.7%	0.06	0.41	2.2%	2.1%	0.300	0.113	0.19%
Noor Financial Investment	0.170	0.000	0.00%	1.07	4.80	2.82	87	-6.2%	-4.0%	0.19	1.13	22.0%	16.2%	0.295	0.162	0.20%
Arzan Financial Group for Financing and Investment	0.116	0.000	0.00%	0.81	8.54	2.08	93	1.7%	0.9%	0.31	2.71	9.4%	7.0%	0.180	0.109	0.22%
Kuwait Financial Centre	0.103	0.001	0.98%	0.51	29.94	9.34	52	-1.9%	-1.9%	0.02	0.24	1.7%	1.7%	0.187	0.101	0.12%
Gulf Investment House	0.410	-0.020	-4.65%	3.91	1,640.00	0.00	167	7.6%	3.8%	0.01	0.02	0.2%	0.6%	0.464	0.217	0.39%
Arabi Group Holdings	0.331	0.006	1.85%	1.95	NM	0.00	56	2.5%	2.8%	0.12	0.36	-22.8%	-3.1%	0.499	0.200	0.13%
Kuwait and Middle East Financial Investment	0.091	-0.001	-0.55%	0.78	12.18	7.69	20	-3.7%	-4.2%	0.00	0.00	6.4%	3.1%	0.175	0.090	0.05%
Privatization Holding	0.036	0.001	1.41%	0.30	NM	0.00	22	-1.4%	-0.3%	0.01	0.15	-6.7%	-5.5%	0.063	0.032	0.05%
Asiya Capital Investments	0.056	0.001	1.82%	0.51	3.54	0.00	43	-2.1%	-2.1%	0.18	3.26	15.5%	15.2%	0.071	0.037	0.10%
Umm Al Qaiwain General Investment Co	0.096	0.000	0.00%	0.59	6.38	5.20	35	0.0%	0.0%	0.00	0.00	9.8%	8.1%	0.108	0.086	0.08%
Securities House	0.072	0.001	0.70%	0.73	13.17	0.00	30	1.1%	0.6%	0.06	0.90	5.5%	4.7%	0.105	0.052	0.07%
Kamco Investment	0.101	0.001	0.50%	0.56	5.80	10.00	34	-3.3%	-2.4%	0.04	0.41	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.061	0.003	5.38%	0.55	68.98	0.00	27	-4.0%	-3.5%	0.11	1.82	0.8%	0.8%	0.104	0.057	0.06%
Inovest BSC Public	0.085	0.000	-0.23%	0.00	NM	0.00	25	-3.0%	-3.0%	0.00	0.03	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.084	0.001	1.08%	0.86	26.30	6.02	39	-1.2%	-0.1%	0.01	0.10	3.2%	3.1%	0.125	0.066	0.09%
Al Madar Investment	0.114	0.000	0.00%	1.08	57.58	0.00	24	0.0%	0.0%	0.00	0.00	1.9%	1.9%	0.119	0.083	0.06%
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%	0.059	0.036	0.03%
Al Manar Financing and Leasing	0.059	-0.001	-0.84%	0.57	12.47	0.00	16	0.5%	0.5%	0.00	0.00	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.027	0.001	3.79%	0.62	8.56	0.00	12	0.7%	0.7%	0.04	1.39	7.0%	2.2%	0.059	0.025	0.03%
KFIC Investment	0.065	0.001	1.41%	0.50	NM	0.00	21	-0.9%	0.0%	0.01	0.09	-1.6%	-1.1%	0.097	0.055	0.05%
National International Holding	0.126	0.000	0.00%	0.76	17.31	3.85	28	-2.3%	-3.1%	0.12	0.98	4.1%	2.8%	0.167	0.091	0.06%
Osoul Investment	0.090	0.004	5.00%	0.80	NM	12.31	11	-7.7%	-7.7%	0.00	0.01	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.057	0.001	1.25%	0.65	66.82	0.00	13	-6.7%	-6.7%	0.02	0.28	NM	NM	0.079	0.050	0.03%
Amar Finance and Leasing	0.063	0.000	0.00%	0.60	5.33	0.00	12	0.0%	0.0%	0.00	0.00	11.8%	11.0%	0.080	0.058	0.03%
Gulf North Africa Holding	0.175	0.004	2.34%	1.72	59.40	0.00	20	3.6%	3.6%	0.18	1.08	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.100	0.001	0.50%	0.64	8.29	0.00	25	0.7%	0.9%	0.95	9.43	8.2%	3.4%	0.123	0.082	0.06%
Credit Rating and Collection	0.020	0.000	-0.99%	0.70	NM	0.00	3	-11.5%	-7.8%	0.00	0.00	-0.5%	-0.4%	0.038	0.014	0.01%
Ektitab Holding	0.009	0.000	1.10%	0.30	NM	0.00	3	-11.5%	-11.5%	0.01	0.59	-17.2%	-13.2%	0.021	0.009	0.01%
Kuwait Syrian Holding Co	0.036	-0.002	-4.27%	0.34	5.68	0.00	6	-5.5%	-5.5%	0.00	0.02	8.6%	6.2%	0.057	0.026	0.01%
Warba Capital Holding	0.084	0.000	0.12%	0.94	NM	0.00	8	2.0%	3.7%	0.00	0.01	-0.4%	-0.4%	0.108	0.070	0.02%
National Consumer Holding	0.115	0.002	1.77%	1.25	NM	0.00	35	3.6%	3.6%	0.25	2.15	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.160	0.000	0.00%	1.16	10.54	0.00	15	0.0%	0.0%	0.00	0.01	9.0%	4.8%	0.197	0.141	0.03%
AL Safat Investment	0.110	0.001	0.92%	1.43	NM	0.00	31	3.7%	2.8%	0.02	0.20	-2.8%	-2.1%	0.270	0.091	0.07%
Gulf Franchising Holding	0.087	-0.003	-3.12%	1.10	3.27	0.00	3	-3.2%	-3.2%	0.00	0.00	40.5%	13.1%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							3,880			6.53	58.63					9.06%

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	0.690	0.000	0.00%	2.62	16.05	0.00	155	0.0%	0.0%	0.00	0.00	17.7%	11.4%	1.378	0.556	0.36%
Advanced Technology	0.440	0.000	0.00%	0.98	11.92	3.41	66	0.0%	0.0%	0.00	0.00	8.4%	1.7%	0.595	0.400	0.15%
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%	5.177	4.303	0.02%
Total Health Care - 3 Companies							229			0.00	0.00					0.53%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.585	0.019	3.36%	1.08	38.56	2.94	1,493	-18.7%	-18.8%	16.71	28.83	2.3%	1.9%	1.062	0.563	3.49%
Human Soft Holding	3.500	0.000	0.00%	3.52	7.38	11.43	426	0.0%	-0.6%	0.35	0.10	49.6%	34.9%	3.704	3.006	0.99%
Alafco Aviation Lease and Finance	0.202	0.010	5.21%	0.86	NM	0.00	192	-1.5%	-0.5%	0.90	4.44	-23.6%	-4.7%	0.234	0.162	0.45%
Kuwait Cement	0.209	0.002	0.97%	0.77	148.23	2.42	149	-6.3%	-6.3%	0.00	0.00	0.5%	0.3%	0.295	0.194	0.35%
Gulf Cable and Electrical Industries Group	1.176	-0.004	-0.34%	1.13	11.36	5.08	246	-2.6%	-3.2%	0.08	0.07	10.2%	8.4%	1.850	0.886	0.57%
Integrated Holding	0.365	-0.005	-1.35%	1.48	23.70	2.70	92	-1.4%	-1.4%	0.24	0.66	6.4%	4.1%	0.478	0.321	0.22%
Kuwait Portland Cement	0.820	0.000	0.00%	1.12	16.93	8.54	82	0.4%	0.4%	0.00	0.00	6.6%	4.8%	1.240	0.751	0.19%
Educational Holding Group	2.500	0.000	0.00%	3.37	8.60	0.00	52	-2.0%	-2.0%	0.00	0.00	37.3%	17.5%	3.449	2.300	0.12%
United Projects for Aviation Services	0.194	0.000	0.00%	0.70	41.90	0.00	73	-9.3%	-4.9%	0.00	0.00	1.7%	1.0%	0.290	0.182	0.17%
Heavy Engineering Industries and Shipbuilding	0.598	0.008	1.36%	1.58	19.81	3.39	108	-2.9%	-2.4%	0.06	0.11	8.1%	3.2%	0.960	0.511	0.25%
National Industries	0.180	0.000	0.00%	0.74	11.35	5.56	63	-7.2%	-7.2%	0.00	0.00	6.5%	4.7%	0.260	0.172	0.15%
ACICO Industries	0.087	0.001	1.51%	0.45	NM	0.00	29	1.9%	3.3%	0.01	0.06	-15.4%	-3.0%	0.208	0.076	0.07%
Kuwait Company for Process Plant Construction a	0.296	-0.001	-0.34%	1.15	16.62	8.34	35	-0.3%	-0.3%	0.00	0.00	6.9%	4.1%	0.513	0.279	0.08%
Ras Al Khaimah for White Cement and Constructi	0.135	0.000	0.00%	1.07	29.42	6.14	68	1.5%	1.5%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.16%
Combined Group Contracting	0.464	-0.005	-1.07%	1.64	8.85	5.33	79	2.0%	2.2%	0.05	0.11	19.6%	4.8%	0.500	0.350	0.19%
Kuwait and Gulf Link Transport	0.059	0.002	3.66%	0.35	2.04	0.00	16	0.3%	1.2%	0.01	0.13	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.146	-0.002	-1.35%	0.78	11.19	8.11	14	-9.9%	-9.3%	0.03	0.19	7.0%	5.7%	0.310	0.134	0.03%
National Cleaning	0.032	0.000	-0.31%	0.26	NM	0.00	7	-9.1%	-1.8%	0.00	0.03	-12.6%	-3.7%	0.063	0.030	0.02%
Mubarrad Holding	0.077	0.000	0.39%	0.59	8.10	6.54	13	-4.7%	-4.7%	0.00	0.02	7.3%	6.5%	0.120	0.071	0.03%
Specialities Group Holding	0.112	0.001	0.90%	0.58	6.69	6.12	18	0.9%	2.8%	0.12	1.11	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.016	0.001	9.66%	0.52	NM	0.00	2	3.2%	3.2%	0.00	0.00	-52.7%	-28.8%	0.045	0.013	0.00%
Metal and Recycling	0.045	0.000	-0.44%	0.58	NM	0.00	4	-9.8%	-9.8%	0.00	0.00	-5.7%	0.0%	0.104	0.043	0.01%
Equipment Holding	0.047	0.000	0.00%	0.77	NM	0.00	4	2.2%	2.2%	0.00	0.00	-8.7%	-2.4%	0.067	0.030	0.01%
Jassim Transport & Stevedoring	0.330	0.003	0.92%	1.09	13.20	4.89	50	0.6%	0.6%	0.01	0.12	8.6%	6.7%	0.406	0.300	0.12%
Total Industrials - 23 Companies							3,316			18.58	36.00					7.75%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

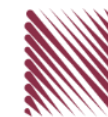


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.014	0.000	0.00%	1.05	10.08	10.45	288	-0.1%	-0.1%	0.00	0.00	11.7%	2.5%	1.070	0.943	0.67%
Al Ahleia Insurance	0.505	0.000	0.00%	0.82	6.72	6.93	109	1.4%	1.4%	0.00	0.00	12.5%	4.5%	0.612	0.453	0.26%
Kuwait Insurance	0.525	-0.012	-2.23%	0.79	7.81	6.15	97	0.2%	0.2%	0.00	0.01	10.3%	6.2%	0.627	0.380	0.23%
Kuwait Reinsurance	0.290	0.000	0.00%	1.03	9.50	1.58	69	0.7%	0.7%	0.00	0.00	11.3%	3.6%	0.373	0.217	0.16%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.20	10.84	8.44	29	0.0%	0.0%	0.00	0.00	10.9%	2.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.119	0.004	3.48%	0.54	12.27	8.70	20	-2.5%	-2.5%	0.47	3.89	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%	0.062	0.034	0.01%
Wethaq Takaful Insurance	0.025	0.001	2.85%	0.68	14.80	0.00	3	3.3%	3.3%	0.00	0.00	2.3%	2.3%	0.054	0.023	0.01%
Total Insurance - 8 Companies							620			0.47	3.89					1.45%

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	0.830	0.000	0.00%	1.97	11.59	4.22	81	5.2%	5.2%	0.00	0.00	17.8%	14.3%	1.040	0.625	0.19%
Independent Petroleum Group	0.500	0.030	6.38%	0.87	12.63	6.38	90	-2.0%	-2.0%	0.00	0.00	7.1%	1.5%	0.600	0.368	0.21%
Burgan for Well Drilling Trading and Maintenance	0.110	-0.004	-3.51%	0.40	8.90	0.00	29	-4.3%	-4.3%	0.03	0.24	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.021	-0.001	-3.72%	0.75	NM	0.00	16	-3.7%	-3.7%	0.00	0.05	-0.9%	-2.2%	0.067	0.019	0.04%
Gulf Petroleum Investment	0.014	0.000	-0.70%	0.20	NM	0.00	6	-3.4%	-2.1%	0.01	0.76	-4.3%	-2.8%	0.025	0.013	0.02%
Senergy Holding	0.044	0.000	0.00%	0.90	NM	0.00	9	-1.3%	-1.3%	0.00	0.00	-1.2%	-0.6%	0.054	0.035	0.02%
Total Energy - 6 Companies							230			0.04	1.05					0.54%

DAILY MARKET COVERAGE REPORT

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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.	0.830	0.012	1.47%	1.83	17.18	1.61	1,031	-2.1%	-2.1%	0.32	0.39	11.1%	5.5%	0.910	0.720	2.41%
Salhia Real Estate	0.528	0.005	0.96%	1.69	17.38	2.73	272	3.3%	2.9%	0.44	0.84	9.9%	4.0%	0.539	0.428	0.64%
Commercial Real Estate	0.099	0.002	1.96%	0.60	20.08	5.15	174	0.1%	0.1%	0.38	3.86	3.0%	1.7%	0.132	0.094	0.41%
National Real Estate	0.103	0.003	3.00%	0.61	NM	0.00	191	-18.4%	-17.6%	2.55	24.84	-3.5%	-2.4%	0.212	0.099	0.45%
Tamdeen Real Estate	0.360	0.000	0.00%	0.66	8.59	2.78	145	-2.7%	-2.7%	0.01	0.03	8.2%	3.6%	0.390	0.296	0.34%
Kuwait Real Estate	0.108	-0.001	-0.92%	0.79	15.79	2.67	100	0.0%	0.0%	0.86	8.04	4.9%	1.9%	0.186	0.097	0.23%
United Real Estate	0.063	-0.002	-2.94%	0.39	91.01	0.00	83	2.9%	-0.5%	0.01	0.12	0.4%	-0.1%	0.121	0.061	0.19%
First Dubai for Real Estate Development	0.048	0.002	3.23%	0.46	22.22	0.00	35	-3.1%	-1.6%	0.01	0.22	2.1%	1.7%	0.114	0.044	0.08%
Al Mazaya Holding	0.046	0.001	1.10%	0.46	34.51	0.00	29	-4.4%	-4.4%	0.05	1.11	1.3%	0.7%	0.079	0.043	0.07%
Ajial Real Estate Entertainment	0.289	0.001	0.35%	0.42	19.03	1.74	56	0.0%	0.0%	0.04	0.14	2.2%	1.8%	0.344	0.268	0.13%
Injazzat Real Estate Development	0.077	-0.001	-0.77%	0.46	6.18	6.41	26	-3.1%	-3.1%	0.01	0.09	7.5%	3.9%	0.104	0.070	0.06%
Munshaat Real Estate Projects	0.055	0.000	0.00%	1.65	4.56	0.00	18	-9.8%	-9.8%	0.00	0.00	42.9%	4.5%	0.073	0.048	0.04%
Aayan Real Estate	0.076	0.000	-0.13%	0.53	24.72	0.00	32	-1.8%	-1.8%	0.01	0.13	2.2%	2.3%	0.091	0.056	0.07%
Al Argan International Real Estate	0.092	0.000	-0.22%	0.30	11.51	0.00	24	-1.1%	-0.6%	0.00	0.01	2.6%	0.9%	0.144	0.073	0.06%
Al-Enmaa Real Estate	0.059	0.002	3.88%	0.65	NM	0.00	27	-3.7%	-1.0%	0.01	0.18	-5.9%	NM	0.081	0.050	0.06%
Arkan Al Kuwait Real Estate	0.120	0.000	0.00%	0.85	13.59	5.00	30	3.4%	3.4%	0.00	0.00	6.3%	2.0%	0.144	0.113	0.07%
Kuwait Business Town Real Estate	0.055	0.000	-0.72%	0.68	11.30	0.00	32	-3.9%	-2.3%	0.07	1.30	5.0%	3.4%	0.092	0.046	0.07%
Dalqan Real Estate	0.213	0.001	0.47%	1.89	185.22	0.00	13	-8.7%	-7.4%	0.04	0.17	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.022	0.000	-1.35%	0.50	13.66	0.00	13	-4.3%	-4.3%	0.01	0.37	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.052	0.000	0.38%	0.47	7.95	5.76	19	-0.4%	-2.2%	0.01	0.11	6.0%	3.3%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.026	0.001	5.28%	0.31	NM	0.00	13	-0.4%	0.4%	0.01	0.50	-22.5%	-7.2%	0.044	0.024	0.03%
Aqar Real Estate Investments	0.064	0.000	0.00%	0.52	18.68	5.25	15	0.2%	0.2%	0.00	0.00	2.9%	2.4%	0.084	0.052	0.03%
Mashaer Holding	0.056	0.000	0.00%	0.65	NM	0.00	10	1.5%	1.5%	0.00	0.00	-3.6%	-1.2%	0.075	0.049	0.02%
Dar Al Thuraya Real Estate	0.204	0.000	0.00%	1.75	27.42	0.00	30	-4.7%	-4.7%	0.00	0.00	6.6%	5.6%	0.225	0.100	0.07%
Osos Holding Group	0.110	0.000	0.00%	0.97	9.58	9.09	12	0.0%	0.0%	0.00	0.00	10.2%	6.5%	0.147	0.094	0.03%
Al Massaleh Real Estate	0.029	0.000	1.41%	0.48	NM	0.00	7	-5.0%	-5.0%	0.00	0.01	-12.3%	-2.2%	0.050	0.028	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%	0.019	0.007	0.01%
Kuwait Real Estate Holding	0.033	0.000	0.00%	0.61	11.88	0.00	6	-0.6%	-0.6%	0.00	0.00	5.1%	1.7%	0.057	0.031	0.01%
Taameer Real Estate Investment	0.023	-0.001	-2.58%	0.36	NM	0.00	5	8.1%	8.1%	0.02	0.95	-13.8%	-12.7%	0.042	0.018	0.01%
Sanam Real Estate	0.062	0.000	0.00%	0.81	69.10	0.00	7	-2.2%	-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%	0.051	0.028	0.01%
Al Masaken International Real Estate Developmen	0.026	0.000	-1.52%	0.44	NM	0.00	3	-3.7%	-3.7%	0.00	0.00	-0.5%	-0.2%	0.050	0.024	0.01%
Real Estate Trade Centers	0.062	-0.003	-4.65%	0.34	16.53	0.00	9	2.5%	2.5%	0.00	0.00	2.1%	1.7%	0.085	0.043	0.02%
Land United Real Estate	0.068	0.000	0.00%	0.60	NM	0.00	10	0.0%	0.0%	0.00	0.00	-4.4%	-1.4%	0.097	0.052	0.02%
Total Real Estate - 34 Companies							2,479			4.86	43.41					5.79%

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	0.106	0.001	0.95%	0.94	NM	0.00	11	10.8%	10.8%	0.00	0.00	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.94	NM	0.0%	11			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	0.557	0.006	1.09%	2.00	12.81	5.99	2,410	-1.4%	-1.1%	2.46	4.43	15.7%	4.3%	0.698	0.541	5.63%
Kuwait Telecommunications	0.626	0.000	0.00%	2.70	13.78	4.79	625	7.2%	7.0%	0.47	0.76	20.3%	11.1%	1.189	0.430	1.46%
National Mobile Telecommunications	1.160	0.002	0.17%	1.09	15.05	3.02	581	0.1%	0.1%	0.00	0.00	7.2%	4.2%	1.280	0.631	1.36%
AAN Digital Services	0.016	0.000	0.00%	2.48	NM	0.00	14	0.0%	0.0%	0.00	0.00	-99.6%	NM	0.018	0.016	0.03%
Hayat Communications	0.057	0.000	0.00%	0.45	NM	0.00	5	-4.8%	-4.8%	0.00	0.01	-1.2%	-0.5%	0.110	0.049	0.01%
Telecom - 5 Companies							3,636			2.94	5.20					8.49%

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 Az-Zour Al-Oula Power & Water	0.181	0.001	0.56%	1.68	14.88	10.00	199	-3.7%	-3.7%	0.11	0.61	14.8%	2.7%	0.229	0.176	0.47%
Total Utilities - 1 Companies							199			0.11	0.61					0.47%

Total Market 154 Companies				1.90	24.79	4.18	42,799			74.88	211.53					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