



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

16th February 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, February 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	7,364.47	-5.93	-0.08%	0.99%	8,472.15	6,861.80	43.79	1.90	25.22	4.16
Premier Index	8,232.43	-14.03	-0.17%	1.44%	9,437.37	7,653.27	34.50	1.96	20.29	4.69
Main Index	5,550.73	18.55	0.34%	-0.82%	6,600.62	5,190.37	9.29	1.65	43.49	2.21
NIC 50 Index	9,203.79	-14.60	-0.16%	1.32%	10,553.82	8,674.16	33.80	1.96	20.29	4.69

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	40.53	114.97
Premier Index	35.35	80.76
Main Index	5.17	34.20
NIC 50 Index	40.08	105.77

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	49	45	57
Premier Index	7	13	4
Main Index	42	32	53
NIC 50 Index	15	23	12

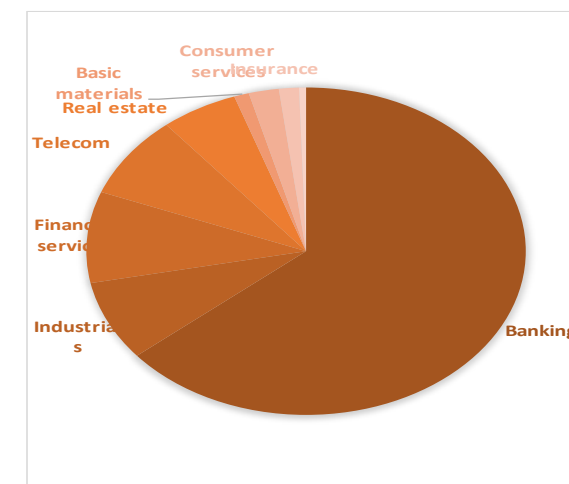
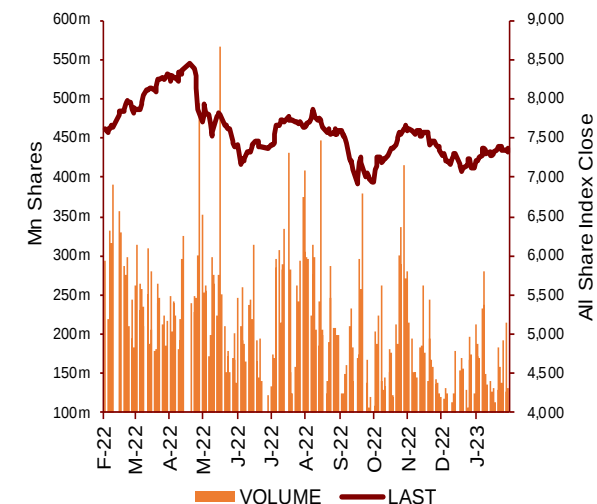
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Emirates Holding Co	0.037	1,871	23.59%
Kuwait Reinsurance	0.320	10,317	10.34%
Munshaat Real Estate Projects	0.054	49	9.11%
Arabi Group Holdings	0.410	1,339,665	6.49%
Warba Insurance and Reinsuranc	0.125	4,001	5.93%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Privatization Holding	0.031	12,657	-5.52%
Manazel Holding	0.022	67,713	-5.49%
Al Argan International Real I	0.086	1,074	-4.78%
UniCap Investment and Fini	0.051	22,364	-4.66%
ACICO Industries	0.080	20,175	-3.99%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.878	18.07	-0.45%
Kuwait International Bank	0.197	3.13	-1.50%
National Bank of Kuwait	1.108	1.69	-0.45%
Boubyan Bank	0.778	1.57	0.26%
Jazeera Airways	1.750	1.43	2.94%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.878	20.50	-0.45%
Kuwait International Bank	0.197	15.77	-1.50%
Kuwait Real Estate	0.110	5.91	-0.90%
Aayan Leasing and Investm	0.146	4.33	0.00%
GFH Financial Group	0.078	4.12	-0.13%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,850.21	-6.470	-0.35%	3.5%	1,992.2	1,680.0	27.642	1.33	25.36	1.80
Industrials	996.90	1.660	0.17%	-7.8%	1,443.6	949.2	3.413	0.98	23.85	3.15
Financial services	1,262.34	1.970	0.16%	0.2%	1,678.3	1,190.4	3.892	0.94	82.64	2.96
Telecom	1,149.87	1.390	0.12%	-2.8%	1,514.7	1,120.2	3.519	1.69	14.72	2.87
Real estate	1,167.21	14.490	1.26%	-4.6%	1,413.0	1,151.4	2.450	0.68	31.33	1.36
Basic materials	858.79	3.780	0.44%	-1.2%	1,233.3	800.8	0.474	1.01	8.35	6.19
Consumer services	471.73	-1.030	-0.22%	-1.5%	739.2	443.8	0.958	2.13	13.64	2.14
Insurance	1,595.13	26.550	1.69%	1.1%	1,665.2	1,455.6	0.636	0.85	15.21	5.23
Health care	447.32	0.000	0.00%	-3.1%	814.8	410.7	0.222	38.27	13.96	1.00
Energy	1,095.69	0.070	0.01%	-3.8%	1,407.6	975.7	0.222	0.74	11.20	1.67
Utilities	486.84	0.000	0.00%	-1.6%	600.0	463.2	0.204	1.71	15.21	9.73
Consumer goods	1,450.87	17.410	1.21%	-3.6%	1,641.0	1,351.5	0.143	0.95	NM	2.03
Technology	720.22	0.000	0.00%	3.4%	800.3	539.1	0.010	0.88	NM	-
	7,364.47	-5.93	-0.08%	1.0%	8,472.2	6,861.8	43.79	1.90	25.22	4.16



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Thursday, February 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	1.108	-0.005	-0.45%	2.06	16.49	2.18	8,368	1%	3%	1.69	1.52	12.6%	1.6%	1.143	0.962	24.26%
Kuwait Finance House	0.878	-0.004	-0.45%	2.00	26.96	1.24	11,701	5%	7%	18.07	20.50	8.6%	1.5%	1.039	0.754	33.92%
Mobile Telecommunications	0.548	-0.001	-0.18%	1.97	12.61	6.01	2,371	-1%	-3%	0.94	1.71	15.7%	4.3%	0.698	0.541	6.87%
Boubyan Bank	0.778	0.002	0.26%	3.06	55.69	0.58	2,908	-1%	-3%	1.57	2.02	6.2%	0.7%	0.965	0.718	8.43%
Agility Public Warehousing	0.608	0.002	0.33%	1.12	40.08	2.75	1,552	3%	-16%	1.32	2.17	2.3%	1.9%	1.062	0.563	4.50%
Mabanee Co.	0.829	0.018	2.22%	1.79	16.85	1.63	1,029	-3%	-2%	0.15	0.19	11.1%	5.5%	0.910	0.720	2.98%
Gulf Bank	0.313	-0.002	-0.63%	1.39	16.09	2.12	1,002	0%	0%	1.12	3.59	8.9%	0.9%	0.385	0.290	2.90%
Burgan Bank	0.227	-0.002	-0.87%	0.83	18.00	2.08	745	1%	4%	0.29	1.28	4.6%	0.8%	0.307	0.205	2.16%
Human Soft Holding	3.580	0.005	0.14%	3.60	7.54	11.19	436	6%	2%	0.26	0.07	49.6%	34.9%	3.704	3.060	1.26%
Warba Bank	0.234	0.000	0.00%	1.25	31.75	0.00	468	-2%	0%	0.53	2.26	3.7%	0.5%	0.289	0.216	1.36%
Boubyan Petrochemical	0.794	0.004	0.51%	1.57	8.31	7.59	414	-1%	-1%	0.18	0.23	20.1%	10.5%	1.125	0.750	1.20%
Kuwait Projects Company Holding	0.116	0.000	0.00%	0.59	NM	4.31	563	4%	4%	0.21	1.80	-2.8%	0.0%	0.215	0.099	1.63%
Shamal Al-Zour Al-Oula Power & Water	0.185	0.000	0.00%	1.71	15.21	9.73	204	2%	-2%	0.06	0.35	14.8%	2.7%	0.228	0.176	0.59%
National Industries Group Holding	0.208	-0.001	-0.48%	0.92	10.48	5.32	447	-2%	-4%	0.25	1.22	5.3%	2.9%	0.314	0.205	1.30%
Boursa Kuwait Securities Co	2.150	0.011	0.51%	6.59	23.97	3.04	432	6%	5%	0.23	0.11	28.6%	20.9%	2.870	1.880	1.25%
Kuwait International Bank	0.197	-0.003	-1.50%	0.61	24.91	1.92	209	-3%	1%	3.13	15.77	2.4%	0.4%	0.259	0.186	0.61%
Jazeera Airways	1.750	0.050	2.94%	10.54	19.17	2.71	385	8%	-8%	1.43	0.82	60.3%	8.1%	2.099	1.510	1.12%
Alafco Aviation Lease and Finance	0.207	0.000	0.00%	0.89	NM	0.00	197	-3%	2%	0.02	0.09	-23.6%	-4.7%	0.234	0.162	0.57%
Mezzan Holding	0.385	-0.001	-0.26%	1.22	NM	4.06	120	-2%	-2%	0.36	0.93	-7.2%	-2.8%	0.593	0.345	0.35%
Gulf Cable and Electrical Industries Group	1.236	-0.009	-0.72%	1.19	11.94	4.82	258	0%	2%	0.24	0.19	10.2%	NM	1.850	0.967	0.75%
National Investments	0.237	-0.002	-0.84%	0.97	17.44	18.83	189	-1%	0%	0.07	0.30	5.4%	4.4%	0.475	0.211	0.55%
Alimtiq Investment Group	0.063	-0.001	-1.41%	0.39	NM	14.13	64	-10%	-16%	0.04	0.61	-2.5%	-1.0%	0.138	0.062	0.19%
Kuwait Real Estate	0.110	-0.001	-0.90%	0.81	16.08	2.62	102	2%	2%	0.65	5.91	4.9%	1.9%	0.173	0.097	0.30%
Integrated Holding	0.369	-0.001	-0.27%	1.50	23.96	2.70	93	2%	0%	0.35	0.96	6.4%	4.1%	0.478	0.321	0.27%
ALI ALGanim	0.875	0.000	0.00%	8.69	12.60	5.44	240	3%	9%	0.29	0.33	30.5%	12.1%	0.966	0.750	0.70%
Kuwait Investment	0.145	0.002	1.40%	4.97	127.19	17.48	76	-3%	-5%	0.07	0.46	0.5%	1.3%	0.300	0.113	0.22%
Arzan Financial Group for Financing and Investment	0.125	-0.001	-0.79%	5.17	9.20	1.92	100	7%	9%	0.47	3.77	9.4%	7.0%	0.180	0.109	0.29%
Aayan Leasing and Investment	0.146	0.000	0.00%	5.36	11.00	0.00	97	5%	10%	0.64	4.33	10.0%	6.9%	0.204	0.104	0.28%
Commercial Real Estate	0.103	0.001	0.98%	4.92	20.89	4.90	181	5%	4%	0.31	3.00	3.0%	1.7%	0.129	0.094	0.52%
Heavy Engineering Industries and Shipbuilding	0.608	0.006	1.00%	5.90	20.14	3.32	110	0%	-1%	0.10	0.17	8.1%	3.2%	0.960	0.560	0.32%
GFH Financial Group	0.078	0.000	-0.13%	5.16	9.25	6.24	272	0%	2%	0.32	4.12	9.2%	1.1%	0.109	0.073	0.79%
Total		-14.03	-0.17%	1.96	20.29	4.69	34,497	2.0%	1.4%	33.45	64.58					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	1.108	-0.005	-0.45%	2.06	16.5	2.18	8,368	1.0%	2.8%	12.6%	1.6%
Kuwait Finance House	0.878	-0.004	-0.45%	2.00	27.0	1.24	11,701	5.0%	6.7%	8.6%	1.5%
Mobile Telecommunications	0.548	-0.001	-0.18%	1.97	12.6	6.01	2,371	-1.1%	-2.7%	15.7%	4.3%
Boubyan Bank	0.778	0.002	0.26%	3.06	55.7	0.58	2,908	-0.6%	-2.5%	6.2%	0.7%
Agility Public Warehousing	0.608	0.002	0.33%	1.12	40.1	2.75	1,552	2.9%	-15.6%	2.3%	1.9%
Mabane Co.	0.829	0.018	2.22%	1.79	16.9	1.63	1,029	-3.0%	-2.2%	11.1%	5.5%
Gulf Bank	0.313	-0.002	-0.63%	1.39	16.1	2.12	1,002	0.0%	-0.3%	8.9%	0.9%
Burgan Bank	0.227	-0.002	-0.87%	0.83	18.0	2.08	745	1.3%	3.7%	4.6%	0.8%
Human Soft Holding	3.580	0.005	0.14%	3.60	7.5	11.19	436	5.6%	1.7%	49.6%	34.9%
Warba Bank	0.234	0.000	0.00%	1.25	31.8	0.00	468	-2.5%	-0.4%	3.7%	0.5%
Boubyan Petrochemical	0.794	0.004	0.51%	1.57	8.3	7.59	414	-0.6%	-0.7%	20.1%	10.5%
Kuwait Projects Company Holding	0.116	0.000	0.00%	0.59	NM	4.31	563	3.6%	3.6%	-2.8%	0.0%
Shamal Al-Zour Al-Oula Power & Water	0.185	0.000	0.00%	1.71	15.2	9.73	204	1.6%	-1.6%	14.8%	2.7%
National Industries Group Holding	0.208	-0.001	-0.48%	0.92	10.5	5.32	447	-2.3%	-4.1%	5.3%	2.9%
Boursa Kuwait Securities Co	2.150	0.011	0.51%	6.59	24.0	3.04	432	5.6%	4.8%	28.6%	20.9%
Kuwait International Bank	0.197	-0.003	-1.50%	0.61	24.9	1.92	209	-3.0%	0.5%	2.4%	0.4%
Jazeera Airways	1.750	0.050	2.94%	10.54	19.2	2.71	385	7.7%	-7.9%	60.3%	8.1%
Alafco Aviation Lease and Finance	0.207	0.000	0.00%	0.89	NM	0.00	197	-3.3%	2.0%	-23.6%	-4.7%
Mezzan Holding	0.385	-0.001	-0.26%	1.22	NM	4.06	120	-2.0%	-2.0%	-7.2%	-2.8%
Gulf Cable and Electrical Industries Group	1.236	-0.009	-0.72%	1.19	11.9	4.82	258	0.1%	1.7%	10.2%	8.4%
National Investments	0.237	-0.002	-0.84%	0.97	17.4	18.83	189	-1.2%	0.0%	5.4%	4.4%
Alimti az Investment Group	0.063	-0.001	-1.41%	0.39	NM	14.13	64	-9.6%	-16.2%	-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	0.369	-0.001	-0.27%	1.50	24.0	2.70	93	1.9%	-0.3%	6.4%	4.1%
ALI ALGanim	0.875	0.000	0.00%	4.39	12.6	5.44	240	3.2%	8.7%	30.5%	12.1%
Kuwait Investment	0.145	0.002	1.40%	0.67	127.2	17.48	76	-3.3%	-4.6%	0.5%	1.3%
Arzan Financial Group for Financing and Inves	0.125	-0.001	-0.79%	0.87	9.2	1.92	100	6.8%	8.7%	9.4%	7.0%
Aayan Leasing and Investment	0.146	0.000	0.00%	1.06	11.0	0.00	97	5.0%	9.8%	10.0%	6.9%
Commercial Real Estate	0.103	0.001	0.98%	0.62	20.9	4.90	181	4.7%	4.1%	3.0%	1.7%
Heavy Engineering Industries and Shipbuilding	0.608	0.006	1.00%	1.60	20.1	3.32	110	0.0%	-0.8%	8.1%	3.2%
GFH Financial Group	0.078	0.000	-0.13%	0.86	9.2	6.24	272	-0.3%	2.4%	9.2%	1.1%
Total		-14.03	-0.17%	1.96	20.29	4.69	34,258	2.0%	1.4%		

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	8,232	-14.03	-0.17%	8,100	8,340	67	34,258	2.0%	1.6%	9,437	7,653

Top 5 Performrs (Today`s Price Change)

Jazeera Airways	1.750	0.050	2.94%	1.710	1.806	71	385	7.7%	-7.9%	2.099	1.510
Mabane Co.	0.829	0.018	2.22%	0.839	0.831	44	1,029	-3.0%	-2.2%	0.910	0.720
Boubyan Petrochemical	0.794	0.004	0.51%	0.793	0.878	41	414	-0.6%	-0.7%	1.125	0.750
Boursa Kuwait Securities Co	2.150	0.011	0.51%	2.070	2.277	69	432	5.6%	4.8%	2.870	1.880
Agility Public Warehousing	0.608	0.002	0.33%	0.644	0.784	60	1,552	2.9%	-15.6%	1.062	0.563

Middel Performrs (Today`s Price Change)

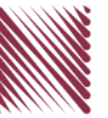
Boubyan Bank	0.778	0.002	0.26%	0.793	0.814	36	2,908	-0.6%	-2.5%	0.965	0.718
Human Soft Holding	3.580	0.005	0.14%	3.442	3.322	64	436	5.6%	1.7%	3.704	3.060
Kuwait Projects Company Holding	0.116	0.000	0.00%	0.112	0.138	56	563	3.6%	3.6%	0.215	0.099
Shamal Al-Zour Al-Oula Power & Water	0.185	0.000	0.00%	0.184	0.198	58	204	1.6%	-1.6%	0.228	0.176
Alafco Aviation Lease and Finance	0.207	0.000	0.00%	0.205	0.194	24	197	-3.3%	2.0%	0.234	0.162
ALI ALGanim	0.875	0.000	0.00%	0.824	#VALUE!	69	240	3.2%	8.7%	0.966	0.750
Mezzan Holding	0.385	-0.001	-0.26%	0.397	0.419	30	120	-2.0%	-2.0%	0.593	0.345
Integrated Holding	0.369	-0.001	-0.27%	0.100	0.100	56	93	1.9%	-0.3%	1.210	0.996
National Bank of Kuwait	1.108	-0.005	-0.45%	1.093	1.064	46	8,368	1.0%	2.8%	1.143	0.962
National Industries Group Holding	0.208	-0.001	-0.48%	0.216	0.247	35	447	-2.3%	-4.1%	0.314	0.205
Gulf Bank	0.313	-0.002	-0.63%	0.314	0.331	39	1,002	0.0%	-0.3%	0.385	0.290
Gulf Cable and Electrical Industries Group	1.236	-0.009	-0.72%	1.209	1.330	50	258	0.1%	1.7%	1.850	0.967

Bottom 5 Performrs (Today`s Price Change)

National Investments	0.237	-0.002	-0.84%	0.241	0.281	37	189	-1.2%	0.0%	0.475	0.211
Burgan Bank	0.227	-0.002	-0.87%	0.223	0.237	48	745	1.3%	3.7%	0.307	0.205
Kuwait Real Estate	0.110	-0.001	-0.90%	0.109	0.123	50	102	1.9%	1.9%	0.173	0.097
Alimti az Investment Group	0.063	-0.001	-1.41%	0.070	0.085	15	64	-9.6%	-16.2%	0.138	0.062
Kuwait International Bank	0.197	-0.003	-1.50%	0.198	0.208	18	209	-3.0%	0.5%	0.259	0.186

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	1.108	-0.005	-0.45%	2.06	16.49	2.18	8,368	1.0%	2.8%	1.69	1.52	12.6%	1.6%	1.143	0.962	19.11%
Kuwait Finance House	0.878	-0.004	-0.45%	2.00	26.96	1.24	11,701	5.0%	6.7%	18.07	20.50	8.6%	1.5%	1.039	0.754	26.72%
Boubyan Bank	0.778	0.002	0.26%	3.06	55.69	0.58	2,908	-0.6%	-2.5%	1.57	2.02	6.2%	0.7%	0.965	0.718	6.64%
Commercial Bank of Kuwait	0.508	0.000	0.00%	1.50	18.19	3.94	1,006	1.8%	1.6%	0.00	0.00	7.5%	1.3%	0.549	0.447	2.30%
Gulf Bank	0.313	-0.002	-0.63%	1.39	16.09	2.12	1,002	0.0%	-0.3%	1.12	3.59	8.9%	0.9%	0.385	0.290	2.29%
Burgan Bank	0.227	-0.002	-0.87%	0.83	18.00	2.08	745	1.3%	3.7%	0.29	1.28	4.6%	0.8%	0.307	0.205	1.70%
Ahli United Bank	0.280	-0.003	-1.06%	0.95	21.96	1.68	631	-0.7%	-1.4%	0.09	0.31	4.5%	0.8%	0.324	0.250	1.44%
Warba Bank	0.234	0.000	0.00%	1.25	31.75	0.00	468	-2.5%	-0.4%	0.53	2.26	3.7%	0.5%	0.289	0.216	1.07%
Al Ahli Bank of Kuwait	0.341	-0.001	-0.29%	1.01	23.60	1.39	604	0.0%	5.2%	0.12	0.37	4.2%	0.5%	0.355	0.262	1.38%
Kuwait International Bank	0.197	-0.003	-1.50%	0.61	24.91	1.92	209	-3.0%	0.5%	3.13	15.77	2.4%	0.4%	0.259	0.186	0.48%
Total Banking Sector - 10 Companies							27,642			26.61	47.61					63.13%

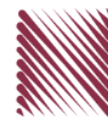
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.794	0.004	0.51%	1.57	8.31	7.59	414	-0.63%	-0.75%	0.18	0.23	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	0.000	0.00%	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							474			0.18	0.23					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	0.385	-0.001	-0.26%	1.22	NM	4.06	120	-2.0%	-2.0%	0.36	0.93	-7.2%	-2.8%	0.593	0.345	0.27%
Livestock Transport and Trading	0.110	0.000	0.00%	0.68	NM	0.00	23	1.9%	0.0%	0.00	0.00	-14.5%	-8.2%	0.178	0.100	0.05%
Total Consumer Goods - 2 Companies							143			0.36	0.93					0.33%

Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	1.750	0.050	2.94%	10.54	19.17	2.71	385	7.7%	-7.9%	1.43	0.82	60.3%	8.1%	2.099	1.510	0.88%
Kuwait National Cinema	0.945	0.000	0.00%	1.12	10.10	3.17	88	-3.6%	-0.5%	0.01	0.01	11.6%	5.3%	1.133	0.850	0.20%
Oula Fuel Marketing	0.141	0.001	0.71%	0.89	15.03	3.57	57	0.0%	-2.8%	0.01	0.10	5.6%	2.9%	0.168	0.139	0.13%
Al Soor Fuel Marketing	0.140	0.001	0.72%	0.85	17.68	3.60	57	-1.4%	-6.0%	0.00	0.01	4.7%	3.5%	0.167	0.137	0.13%
Sultan Center Food Products	0.096	0.000	0.42%	0.61	NM	0.00	27	-2.5%	-11.6%	0.02	0.16	-23.2%	-5.5%	0.230	0.091	0.06%
Jiyad Holding	0.018	0.000	1.11%	0.21	NM	0.00	3	-1.6%	-21.6%	0.01	0.57	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.028	0.000	0.00%	2.74	4.26	0.00	18	0.0%	-1.4%	0.00	0.00	65.1%	2.5%	0.062	0.025	0.04%
Kuwait Resorts	0.079	-0.002	-1.88%	0.51	11.95	3.68	15	-3.0%	-3.1%	0.01	0.06	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	0.078	0.03%
Al Eid Food	0.245	-0.001	-0.41%	1.88	14.59	2.78	41	-0.4%	0.4%	0.04	0.18	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	0.081	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	0.875	0.000	0.00%	4.39	12.60	5.44	240	3.2%	nm	0.29	0.33	30.5%	12.1%	0.966	0.750	0.55%
Total Consumer Services - 13 Companies							958			1.82	2.25					2.19%

DAILY MARKET COVERAGE REPORT

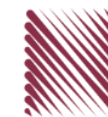
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.354	0.001	0.28%	2.13	5.70	6.05	399	-2.7%	-5.9%	0.01	0.04	37.3%	17.3%	0.449	0.350	0.91%
Kuwait Projects Company Holding	0.116	0.000	0.00%	0.59	NM	4.31	563	3.6%	3.6%	0.21	1.80	-2.8%	0.0%	0.215	0.099	1.29%
National Industries Group Holding	0.208	-0.001	-0.48%	0.92	10.48	5.32	447	-2.3%	-4.1%	0.25	1.22	5.3%	2.9%	0.314	0.205	1.02%
Boursa Kuwait Securities Co	2.150	0.011	0.51%	6.59	23.97	3.04	432	5.6%	4.8%	0.23	0.11	28.6%	20.9%	2.870	1.880	0.99%
GFH Financial Group	0.078	0.000	-0.13%	0.86	9.25	6.24	272	-0.3%	2.4%	0.32	4.12	9.2%	1.1%	0.109	0.073	0.62%
National Investments	0.237	-0.002	-0.84%	0.97	17.44	18.83	189	-1.2%	0.0%	0.07	0.30	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	0.46%
Alimtiqaz Investment Group	0.063	-0.001	-1.41%	0.39	NM	14.13	64	-9.6%	-16.2%	0.04	0.61	-2.5%	-1.0%	0.138	0.062	0.15%
Commercial Facilities	0.188	0.000	0.00%	0.59	9.22	7.98	95	7.4%	5.0%	0.02	0.09	6.5%	3.7%	0.226	0.165	0.22%
Aayan Leasing and Investment	0.146	0.000	0.00%	1.06	11.00	0.00	97	5.0%	9.8%	0.64	4.33	10.0%	6.9%	0.204	0.104	0.22%
Kuwait Investment	0.145	0.002	1.40%	0.67	127.19	17.48	76	-3.3%	-4.6%	0.07	0.46	0.5%	1.3%	0.300	0.113	0.17%
Noor Financial Investment	0.180	0.000	0.00%	1.13	5.08	2.67	92	2.9%	1.7%	0.03	0.15	22.0%	16.2%	0.295	0.162	0.21%
Arzan Financial Group for Financing and Investment	0.125	-0.001	-0.79%	0.87	9.20	1.92	100	6.8%	8.7%	0.47	3.77	9.4%	7.0%	0.180	0.109	0.23%
Kuwait Financial Centre	0.107	0.001	0.94%	0.53	31.10	8.98	54	0.0%	1.9%	0.05	0.47	1.7%	1.7%	0.182	0.098	0.12%
Gulf Investment House	0.415	0.011	2.72%	3.96	1,660	0.00	169	-0.7%	5.1%	0.22	0.54	0.2%	0.6%	0.464	0.217	0.39%
Arabi Group Holdings	0.410	0.025	6.49%	2.42	NM	0.00	70	7.9%	27.3%	1.34	3.32	-22.8%	-3.1%	0.499	0.200	0.16%
Kuwait and Middle East Financial Investment	0.088	-0.002	-1.68%	0.76	11.84	7.82	19	-0.1%	-6.9%	0.03	0.34	6.4%	3.1%	0.175	0.084	0.04%
Privatization Holding	0.031	-0.002	-5.52%	0.26	NM	0.00	19	-12.0%	-14.4%	0.01	0.40	-6.7%	-5.5%	0.058	0.030	0.04%
Asiya Capital Investments	0.054	0.000	0.00%	0.50	3.44	0.00	42	-2.7%	-4.9%	0.01	0.23	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	0.000	-0.15%	0.69	12.32	0.00	28	-5.0%	-5.9%	0.02	0.33	5.5%	4.7%	0.101	0.052	0.06%
Kamco Investment	0.103	0.001	0.98%	0.57	5.95	9.80	35	1.0%	0.0%	0.01	0.13	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.051	-0.002	-3.59%	0.46	57.95	0.00	23	-6.8%	-18.9%	0.03	0.62	0.8%	0.8%	0.104	0.050	0.05%
Inovest BSC Public	0.082	0.003	3.16%	0.00	NM	0.00	24	-2.3%	-7.3%	0.00	0.02	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.091	0.000	0.00%	0.94	28.62	5.48	42	1.4%	8.7%	0.00	0.00	3.2%	3.1%	0.125	0.066	0.10%
Al Madar Investment	0.112	-0.001	-0.88%	1.06	56.57	0.00	23	-1.8%	-1.8%	0.00	0.00	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	0.022	-0.001	-5.49%	0.51	7.00	0.00	10	-13.8%	-17.6%	0.07	3.02	7.0%	2.2%	0.055	0.022	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%	0.094	0.055	0.05%
National International Holding	0.134	-0.001	-0.74%	0.81	18.41	3.60	29	9.8%	3.1%	0.13	0.97	4.1%	2.8%	0.167	0.091	0.07%
Osoul Investment	0.094	0.000	0.00%	0.84	NM	11.26	12	-1.1%	-3.9%	0.00	0.00	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.051	-0.003	-4.66%	0.59	60.24	0.00	11	-10.2%	-15.9%	0.02	0.44	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	0.162	-0.002	-1.22%	1.72	59.40	0.00	20	-2.4%	-4.1%	0.25	1.57	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.097	0.000	0.00%	0.62	8.04	0.00	24	0.1%	-2.1%	0.01	0.13	NM	NM	0.118	0.082	0.06%
Credit Rating and Collection	0.021	0.000	0.00%	0.68	42.86	0.00	3	5.5%	-3.7%	0.00	0.00	-0.5%	-0.4%	0.031	0.014	0.01%
Ekttitab Holding	0.009	0.000	1.15%	0.29	NM	0.00	3	-10.2%	-15.4%	0.00	0.49	-17.2%	-13.2%	0.021	0.008	0.01%
Kuwait Emirates Holding Co	0.037	0.007	23.59%	0.35	5.89	0.00	7	-0.3%	-2.1%	0.00	0.05	8.6%	6.2%	0.054	0.026	0.01%
Warba Capital Holding	0.083	-0.002	-1.79%	0.92	NM	0.00	8	-2.9%	2.0%	0.02	0.25	-0.4%	-0.4%	0.107	0.070	0.02%
National Consumer Holding	0.125	0.001	0.81%	1.35	NM	0.00	38	9.6%	12.6%	0.18	1.41	-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	0.111	0.000	0.00%	1.45	NM	0.00	31	1.8%	3.7%	0.04	0.36	-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							3,888			4.82	32.11					8.88%

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	0.608	0.002	0.33%	1.12	40.08	2.75	1,552	2.9%	-15.6%	1.32	2.17	2.3%	1.9%	1.062	0.563	3.54%
Human Soft Holding	3.580	0.005	0.14%	3.60	7.54	11.19	436	5.6%	1.7%	0.26	0.07	49.6%	34.9%	3.704	3.060	0.99%
Alafo Aviation Lease and Finance	0.207	0.000	0.00%	0.89	NM	0.00	197	-3.3%	2.0%	0.02	0.09	-23.6%	-4.7%	0.234	0.162	0.45%
Kuwait Cement	0.211	0.000	0.00%	0.78	149.65	2.37	150	0.0%	-5.4%	0.01	0.03	0.5%	0.3%	0.294	0.194	0.34%
Gulf Cable and Electrical Industries Group	1.236	-0.009	-0.72%	1.19	11.94	4.82	258	0.1%	1.7%	0.24	0.19	10.2%	8.4%	1.850	0.967	0.59%
Integrated Holding	0.369	-0.001	-0.27%	1.50	23.96	2.70	93	1.9%	-0.3%	0.35	0.96	6.4%	4.1%	0.478	0.321	0.21%
Kuwait Portland Cement	0.840	0.010	1.20%	1.15	17.34	8.43	84	-0.8%	2.8%	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	0.0%	-2.0%	0.00	0.00	37.3%	17.5%	3.300	2.300	0.12%
United Projects for Aviation Services	0.198	0.003	1.54%	0.72	42.76	0.00	75	-0.5%	-2.9%	0.00	0.00	1.7%	1.0%	0.290	0.181	0.17%
Heavy Engineering Industries and Shipbuilding	0.608	0.006	1.00%	1.60	20.14	3.32	110	0.0%	-0.8%	0.10	0.17	8.1%	3.2%	0.960	0.560	0.25%
National Industries	0.181	-0.001	-0.55%	0.74	11.41	5.49	63	-2.2%	-6.7%	0.01	0.05	6.5%	4.7%	0.252	0.172	0.14%
ACICO Industries	0.080	-0.003	-3.99%	0.41	NM	0.00	26	-0.9%	-5.9%	0.02	0.25	-15.4%	-3.0%	0.208	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.306	0.000	0.00%	1.19	17.18	8.09	36	-0.3%	3.0%	0.00	0.01	6.9%	4.1%	0.513	0.279	0.08%
Ras Al Khaimah for White Cement and Constructi	0.136	0.000	0.00%	0.97	26.75	6.10	68	0.0%	2.3%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.16%
Combined Group Contracting	0.454	-0.003	-0.66%	1.60	8.66	5.47	78	-3.6%	0.0%	0.28	0.61	19.6%	4.8%	0.500	0.360	0.18%
Kuwait and Gulf Link Transport	0.060	0.000	0.34%	0.35	2.06	0.00	16	-1.8%	1.9%	0.02	0.31	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.155	-0.002	-1.27%	0.83	11.88	7.64	15	0.0%	-3.7%	0.00	0.03	7.0%	5.7%	0.310	0.134	0.04%
National Cleaning	0.034	0.000	-0.29%	0.28	NM	0.00	8	3.0%	3.9%	0.00	0.00	-12.6%	-3.7%	0.060	0.030	0.02%
Mubarrad Holding	0.078	0.000	-0.13%	0.60	8.20	6.43	13	-1.0%	-3.5%	0.00	0.06	7.3%	6.5%	0.109	0.071	0.03%
Specialities Group Holding	0.124	0.000	0.00%	0.64	7.40	5.48	20	6.0%	13.8%	0.24	1.94	8.8%	6.0%	0.152	0.076	0.05%
Salbookh Trading	0.015	0.000	0.67%	0.49	NM	0.00	2	-1.3%	-2.6%	0.00	0.01	-52.7%	-28.8%	0.043	0.013	0.00%
Metal and Recycling	0.046	0.001	2.71%	0.58	NM	0.00	4	-1.1%	-8.8%	0.00	0.01	-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	0.345	0.006	1.77%	1.14	13.80	4.72	52	3.0%	5.2%	0.01	0.12	8.6%	6.7%	0.395	0.300	0.12%
Total Industrials - 23 Companies							3,413			2.89	7.07					7.79%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

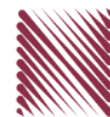


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.015	0.000	0.00%	1.05	10.09	10.44	288	1.6%	0.0%	0.00	0.00	11.7%	2.5%	1.070	0.943	0.66%
Al Ahleia Insurance	0.530	0.001	0.19%	0.86	7.05	6.62	115	2.9%	6.4%	0.01	0.02	12.5%	4.5%	0.612	0.453	0.26%
Kuwait Insurance	0.539	0.011	2.08%	0.81	8.02	6.25	100	0.6%	2.9%	0.05	0.10	10.3%	6.2%	0.627	0.380	0.23%
Kuwait Reinsurance	0.320	0.030	10.34%	1.13	10.48	1.58	76	10.3%	11.1%	0.01	0.03	11.3%	3.6%	0.373	0.220	0.17%
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	0.125	0.007	5.93%	0.57	12.89	8.47	21	5.0%	2.5%	0.00	0.03	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%	0.053	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	0.00	2.3%	2.3%	0.050	0.022	0.01%
Total Insurance - 8 Companies							636			0.08	0.18					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	0.838	0.008	0.96%	1.99	11.70	4.22	81	1.2%	6.2%	0.00	0.00	17.8%	14.3%	1.040	0.625	0.19%
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	0.21%
Burgan for Well Drilling Trading and Maintenance	0.115	-0.003	-2.54%	0.41	9.47	0.00	30	-5.0%	0.0%	0.00	0.03	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.065	-0.001	-1.96%	0.14	NM	0.00	3	-35.0%	252.6%	0.00	0.00	-0.9%	-2.2%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.014	0.000	-2.86%	0.19	NM	0.00	6	-7.5%	-6.2%	0.00	0.27	-4.3%	-2.8%	0.024	0.013	0.01%
Senergy Holding	0.037	0.001	3.37%	0.75	NM	0.00	7	-8.0%	-18.0%	0.00	0.00	-1.2%	-0.6%	0.051	0.034	0.02%
Total Energy - 6 Companies							222			0.01	0.30					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.	0.829	0.018	2.22%	1.79	16.85	1.63	1,029	-3.0%	-2.2%	0.15	0.19	11.1%	5.5%	0.910	0.720	2.35%
Salhia Real Estate	0.544	0.010	1.87%	1.74	19.35	2.68	280	0.2%	6.0%	0.26	0.49	8.8%	3.6%	0.567	0.428	0.64%
Commercial Real Estate	0.103	0.001	0.98%	0.62	20.89	4.90	181	4.7%	4.1%	0.31	3.00	3.0%	1.7%	0.129	0.094	0.41%
National Real Estate	0.093	0.000	0.32%	0.55	NM	0.00	173	-7.7%	-25.4%	0.38	4.09	-3.5%	-2.4%	0.212	0.089	0.40%
Tamdeen Real Estate	0.355	0.000	0.00%	0.65	8.47	2.82	143	-1.7%	-4.1%	0.00	0.00	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%	0.65	5.91	4.9%	1.9%	0.173	0.097	0.23%
United Real Estate	0.063	0.000	0.00%	0.39	91.16	0.00	83	3.6%	-0.3%	0.01	0.13	0.4%	-0.1%	0.121	0.060	0.19%
First Dubai for Real Estate Development	0.042	0.000	-0.24%	0.45	20.88	0.00	31	-7.4%	-13.1%	0.00	0.11	-6.7%	-5.5%	0.105	0.041	0.07%
Al Mazaya Holding	0.042	0.000	-0.95%	0.50	29.31	0.00	26	-8.4%	-13.5%	0.05	1.29	-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%	0.02	0.08	3.0%	2.4%	0.320	0.268	0.12%
Injazzat Real Estate Development	0.078	0.000	0.00%	0.45	8.99	6.41	26	-0.6%	-2.4%	0.08	1.05	5.1%	2.8%	0.100	0.070	0.06%
Munshaat Real Estate Projects	0.054	0.005	9.11%	1.62	4.47	0.00	17	1.3%	-11.6%	0.00	0.00	42.9%	4.5%	0.073	0.048	0.04%
Aayan Real Estate	0.079	0.001	0.64%	0.55	25.57	0.00	33	0.5%	1.6%	0.02	0.20	2.2%	2.3%	0.091	0.056	0.07%
Al Argan International Real Estate	0.086	-0.004	-4.78%	0.28	10.67	0.00	22	-5.8%	-7.8%	0.00	0.01	2.6%	0.9%	0.116	0.073	0.05%
Al-Enmaa Real Estate	0.056	0.000	0.00%	0.62	106.42	0.00	25	-0.2%	-5.2%	0.00	0.05	0.6%	NM	0.081	0.050	0.06%
Arkan Al Kuwait Real Estate	0.097	0.000	0.00%	0.69	11.00	6.18	24	-16.3%	-16.3%	0.00	0.00	6.3%	2.0%	0.144	0.095	0.06%
Kuwait Business Town Real Estate	0.052	-0.001	-0.95%	0.64	10.74	0.00	30	0.9%	-7.1%	0.10	1.90	5.0%	3.4%	0.092	0.046	0.07%
Dalqan Real Estate	0.220	0.001	0.46%	1.96	191.30	0.00	13	2.3%	-4.3%	0.01	0.07	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.022	0.001	3.24%	0.51	13.85	0.00	13	-3.0%	-3.0%	0.00	0.01	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.057	0.000	0.00%	0.51	9.86	5.28	21	5.8%	6.2%	0.01	0.25	5.2%	2.9%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.034	0.001	4.00%	0.41	NM	0.00	17	24.7%	31.0%	0.07	2.13	-22.5%	-7.2%	0.043	0.024	0.04%
Aqar Real Estate Investments	0.061	0.000	-0.16%	0.50	17.91	5.46	14	-4.1%	-3.9%	0.00	0.05	2.9%	2.4%	0.082	0.052	0.03%
Mashaer Holding	0.054	0.000	0.00%	0.63	NM	0.00	9	-0.4%	-1.6%	0.02	0.28	-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	0.030	0.000	1.36%	0.49	NM	0.00	7	4.2%	-1.3%	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%	0.017	0.007	0.01%
Kuwait Real Estate Holding	0.032	0.000	-0.94%	0.59	11.41	0.00	6	-4.3%	-4.5%	0.00	0.00	5.1%	1.7%	0.053	0.030	0.01%
Taameer Real Estate Investment	0.021	0.000	0.96%	0.34	NM	0.00	5	-7.9%	0.0%	0.00	0.05	-13.8%	-12.7%	0.039	0.018	0.01%
Sanam Real Estate	0.065	0.003	4.88%	0.85	72.47	0.00	8	10.3%	2.5%	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%	0.046	0.028	0.01%
Al Masaken International Real Estate Developmen	0.024	0.000	0.42%	0.41	NM	0.00	2	-5.1%	-10.4%	0.00	0.00	-0.5%	-0.2%	0.046	0.021	0.01%
Real Estate Trade Centers	0.057	0.000	-0.17%	0.32	15.40	0.00	8	0.5%	-4.5%	0.00	0.00	2.1%	1.7%	0.078	0.043	0.02%
Total Real Estate - 33 Companies							2,450			2.16	21.31					5.60%

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	0.548	-0.001	-0.18%	1.97	12.61	6.01	2,371	-1.1%	-2.7%	0.94	1.71	15.7%	4.3%	0.698	0.541	5.42%
Kuwait Telecommunications	0.597	0.002	0.34%	2.47	17.95	5.04	596	-14.6%	2.1%	0.58	0.98	13.9%	8.1%	1.189	0.532	1.36%
National Mobile Telecommunications	1.072	0.013	1.23%	0.98	13.61	3.31	537	-3.2%	-7.5%	0.03	0.02	7.3%	4.2%	1.280	0.720	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	0.086	0.086	0.03%
Hayat Communications	0.057	0.001	1.07%	0.45	NM	0.00	5	-0.5%	-5.5%	0.00	0.03	-1.2%	-0.5%	0.110	0.049	0.01%
Telecom - 5 Companies							3,524			1.55	2.74					8.05%

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	0.000	0.00%	1.71	15.21	9.73	204	1.6%	-1.6%	0.06	0.35	14.8%	2.7%	0.228	0.176	0.46%
Total Utilities - 1 Companies							204			0.06	0.35					0.46%

Total Market 153 Companies				1.90	25.22	4.16	43,784			40.53	114.97					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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