



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

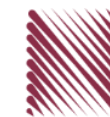
18th May 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, May 18, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,800.58	55.03	0.82%	-6.74%	7,976.63	6,734.52	40.10	1.72	23.23	4.13
Premier Index	7,499.45	81.62	1.10%	-7.59%	8,908.93	7,399.12	31.08	2.00	18.50	4.64
Main Index	5,445.20	-21.23	-0.39%	-2.71%	6,135.90	5,190.37	9.03	0.74	39.48	2.40
NIC 50 Index	8,591.63	80.71	0.95%	-5.42%	9,880.19	8,545.58	30.38	2.00	18.50	4.64

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	38.78	125.61
Premier Index	34.50	94.45
Main Index	4.29	31.16
NIC 50 Index	39.58	126.97

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Osoul Investment	0.092	0	9.89%
National Petroleum Services	0.779	89	9.56%
Independent Petroleum Group	0.460	0	9.52%
Kamco Investment	0.095	43,876	5.20%
Aayan Leasing and Investment	0.146	2,189,037	5.04%

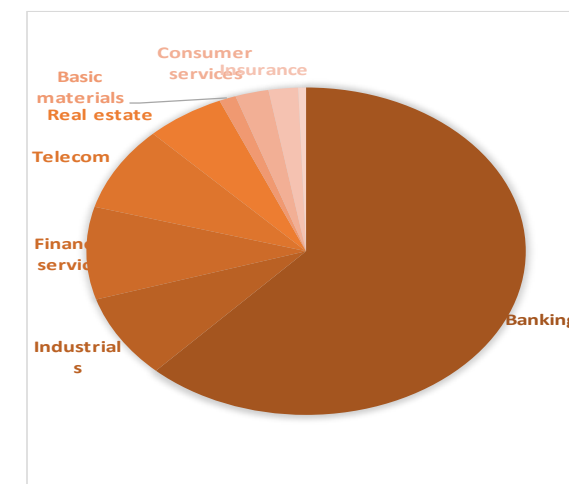
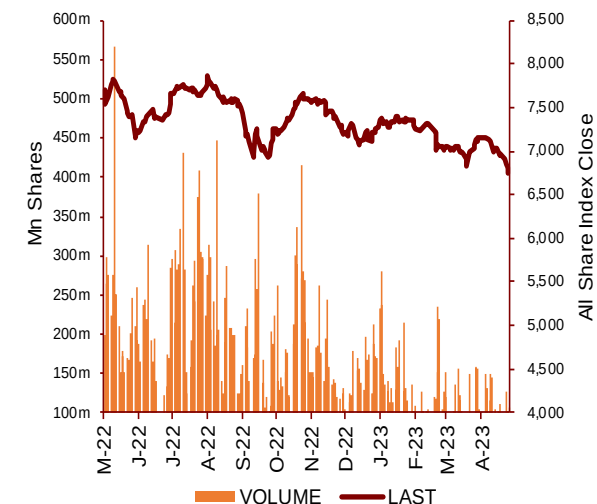
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.716	5.89	1.70%
National Bank of Kuwait	0.933	5.82	1.86%
Mobile Telecommunications	0.516	3.65	0.39%
Boubyan Bank	0.582	3.07	0.52%
Human Soft Holding	3.275	2.28	-0.76%

Market Breadth	UP	Down	No Chg
All Share Index	71	35	44
Premier Index	20	4	1
Main Index	51	31	43
NIC 50 Index	37	7	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Manar Financing and Leasing	0.053	1	-9.64%
Energy House Holding	0.060	48	-9.56%
Commercial Bank of Kuwait	0.519	2,003	-5.64%
Kuwait Emirates Holding Co	0.031	200	-5.54%
Credit Rating and Collector	0.021	387	-5.50%

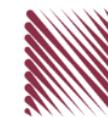
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Aayan Leasing and Investment	0.146	15.31	5.04%
GFH Financial Group	0.077	11.63	0.39%
Kuwait Finance House	0.716	8.27	1.70%
Mobile Telecommunications	0.516	7.09	0.39%
National Bank of Kuwait	0.933	6.30	1.86%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,664.61	17.550	1.07%	-8.2%	1,930.0	1,643.8	24.495	1.21	21.57	2.78
Industrials	967.93	3.490	0.36%	-10.6%	1,354.7	940.3	3.266	0.87	26.34	3.03
Financial services	1,173.88	7.920	0.68%	-7.3%	1,563.3	1,158.8	3.614	0.93	75.43	2.58
Telecom	1,084.25	0.430	0.04%	-8.3%	1,325.8	1,082.8	3.304	1.11	11.31	3.78
Real estate	1,087.56	4.590	0.42%	-10.4%	1,332.6	1,071.7	2.302	0.60	26.27	1.85
Basic materials	867.72	7.610	0.88%	-0.6%	1,214.4	800.8	0.488	1.02	6.75	7.80
Consumer services	520.11	6.950	1.35%	6.9%	697.5	437.7	0.975	2.26	11.55	2.86
Insurance	2,146.19	-30.860	-1.42%	40.4%	2,214.8	1,455.6	0.856	0.94	14.69	4.53
Health care	458.82	0.000	0.00%	-0.7%	495.5	410.7	0.227	-0.72	10.12	1.36
Energy	997.30	69.670	7.51%	-18.5%	1,242.7	925.9	0.203	0.74	10.29	2.36
Utilities	484.21	2.630	0.55%	-2.7%	573.7	447.4	0.202	1.85	15.07	9.29
Consumer goods	1,476.36	2.540	0.17%	-0.9%	1,603.6	1,351.5	0.157	0.98	NM	1.38
Technology	582.00	0.000	0.00%	-16.4%	800.3	539.1	0.008	0.72	NM	-
	6,800.58	55.03	0.82%	-6.7%	7,976.6	6,734.5	40.10	1.72	23.23	4.13



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



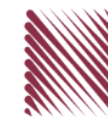
Premier Market

Thursday, May 18, 2023

Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.933	0.017	1.86%	1.87	14.65	3.64	7,399	-7%	-9%	5.82	6.30	13.0%	1.6%	1.089	0.913	23.81%
Kuwait Finance House	0.716	0.012	1.70%	1.82	21.18	1.94	10,497	-3%	-4%	5.89	8.27	11.1%	1.8%	0.881	0.685	33.78%
Mobile Telecommunications	0.516	0.002	0.39%	1.74	11.00	6.81	2,233	-8%	-8%	3.65	7.09	16.8%	5.3%	0.658	0.509	7.18%
Boubyan Bank	0.582	0.003	0.52%	2.60	42.48	0.98	2,306	-12%	-23%	3.07	5.28	6.7%	0.7%	0.858	0.579	7.42%
Agility Public Warehousing	0.612	0.003	0.49%	0.86	22.06	0.00	1,562	-1%	-15%	1.22	2.00	3.9%	2.8%	0.962	0.560	5.03%
Mabanee Co.	0.712	0.006	0.85%	1.63	15.01	1.87	937	-6%	-11%	1.58	2.24	11.3%	5.5%	0.858	0.679	3.02%
Gulf Bank	0.259	0.004	1.57%	1.23	13.53	3.73	870	-6%	-13%	0.66	2.54	9.4%	1.0%	0.355	0.255	2.80%
Burgan Bank	0.185	-0.002	-1.07%	0.69	17.03	4.07	638	-14%	-11%	0.71	3.85	4.1%	0.7%	0.267	0.184	2.05%
Human Soft Holding	3.275	-0.025	-0.76%	2.89	8.97	11.54	418	-13%	-2%	2.28	0.69	38.4%	25.9%	3.805	2.914	1.35%
Warba Bank	0.215	0.002	0.94%	1.18	32.19	1.37	443	-5%	-6%	0.35	1.61	3.7%	0.4%	0.265	0.210	1.43%
Boubyan Petrochemical	0.774	0.009	1.18%	1.48	11.56	7.84	412	-5%	-3%	0.24	0.31	12.6%	6.9%	1.111	0.732	1.33%
Kuwait Projects Company Holding	0.116	0.002	1.75%	0.70	20.64	0.00	528	-12%	4%	0.42	3.57	3.3%	0.2%	0.180	0.099	1.70%
Shamal Al-Zour Al-Oula Power & Water	0.184	0.001	0.55%	1.85	15.07	9.29	202	5%	-2%	0.27	1.47	13.6%	2.8%	0.218	0.170	0.65%
National Industries Group Holding	0.198	0.001	0.51%	0.87	11.61	2.54	426	-7%	-9%	0.12	0.59	-1.9%	0.2%	0.294	0.190	1.37%
Boursa Kuwait Securities Co	1.798	0.008	0.45%	6.84	21.15	4.75	361	0%	-12%	0.41	0.23	32.3%	19.1%	2.590	1.760	1.16%
Kuwait International Bank	0.175	0.002	1.16%	0.56	20.49	2.22	194	-6%	-7%	0.61	3.49	2.7%	0.4%	0.222	0.173	0.62%
Jazeera Airways	1.842	0.002	0.11%	14.80	21.84	4.35	405	3%	-3%	0.79	0.43	68.4%	7.3%	2.099	1.518	1.30%
Alafco Aviation Lease and Finance	0.188	0.000	0.00%	0.81	NM	0.00	179	2%	-7%	0.01	0.05	-22.1%	-4.5%	0.224	0.162	0.58%
Mezzan Holding	0.441	0.004	0.92%	1.28	NM	2.75	137	17%	12%	0.34	0.76	-0.6%	-0.1%	0.565	0.345	0.44%
Gulf Cable and Electrical Industries Group	1.175	-0.022	-1.84%	1.09	12.74	5.01	244	-7%	-3%	0.29	0.24	7.9%	NM	1.698	0.967	0.79%
National Investments	0.225	-0.003	-1.32%	0.93	22.03	12.28	179	-9%	-5%	0.67	2.92	-2.5%	-2.3%	0.414	0.211	0.58%
Alimtiq Investment Group	0.057	0.000	0.18%	0.36	NM	15.76	59	-11%	-24%	0.02	0.32	-3.2%	-1.4%	0.112	0.053	0.19%
Kuwait Real Estate	0.105	0.001	0.96%	0.75	10.00	2.80	98	-5%	0%	0.21	2.03	7.7%	2.8%	0.157	0.094	0.32%
Integrated Holding	0.377	0.001	0.27%	1.52	30.11	3.99	95	-2%	2%	0.22	0.58	5.1%	3.4%	0.458	0.321	0.31%
ALI ALGanim	0.928	0.008	0.87%	7.90	11.74	6.28	254	5%	15%	0.55	0.59	34.4%	13.1%	0.966	0.750	0.82%
Kuwait Investment	0.115	0.003	2.68%	4.84	NM	4.46	60	-11%	-24%	0.08	0.70	-3.3%	-0.2%	0.203	0.110	0.19%
Arzan Financial Group for Financing and Investment	0.103	0.000	0.00%	5.07	9.97	3.81	84	-3%	-9%	0.61	6.03	7.0%	5.0%	0.166	0.099	0.27%
Aayan Leasing and Investment	0.146	0.007	5.04%	5.39	10.06	5.40	97	5%	10%	2.19	15.31	10.9%	7.3%	0.192	0.104	0.31%
Commercial Real Estate	0.094	0.000	0.11%	4.88	15.22	3.12	170	-5%	-3%	0.31	3.28	3.8%	2.2%	0.115	0.091	0.55%
Heavy Engineering Industries and Shipbuilding	0.616	0.015	2.50%	5.86	21.46	3.33	111	-3%	0%	0.02	0.04	7.3%	3.0%	0.774	0.566	0.36%
GFH Financial Group	0.077	0.000	0.39%	5.21	9.20	6.34	273	0%	1%	0.89	11.63	9.4%	1.1%	0.099	0.069	0.88%
Total		81.62	1.10%	2.00	18.50	4.64	31,076	-5.4%	-7.6%	30.40	56.88					100%

DAILY MARKET COVERAGE REPORT

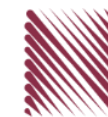
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.933	0.017	1.86%	1.87	14.7	3.64	7,399	-7.1%	-9.1%	13.0%	1.6%
Kuwait Finance House	0.716	0.012	1.70%	1.82	21.2	1.94	10,497	-3.4%	-4.3%	11.1%	1.8%
Mobile Telecommunications	0.516	0.002	0.39%	1.74	11.0	6.81	2,233	-8.3%	-8.3%	16.8%	5.3%
Boubyan Bank	0.582	0.003	0.52%	2.60	42.5	0.98	2,306	-11.8%	-22.7%	6.7%	0.7%
Agility Public Warehousing	0.612	0.003	0.49%	0.86	22.1	0.00	1,562	-0.6%	-15.0%	3.9%	2.8%
Mabanee Co.	0.712	0.006	0.85%	1.63	15.0	1.87	937	-6.3%	-11.0%	11.3%	5.5%
Gulf Bank	0.259	0.004	1.57%	1.23	13.5	3.73	870	-6.5%	-13.4%	9.4%	1.0%
Burgan Bank	0.185	-0.002	-1.07%	0.69	17.0	4.07	638	-14.4%	-11.3%	4.1%	0.7%
Human Soft Holding	3.275	-0.025	-0.76%	2.89	9.0	11.54	418	-13.0%	-2.3%	38.4%	25.9%
Warba Bank	0.215	0.002	0.94%	1.18	32.2	1.37	443	-4.8%	-5.8%	3.7%	0.4%
Boubyan Petrochemical	0.774	0.009	1.18%	1.48	11.6	7.84	412	-5.0%	-3.3%	12.6%	6.9%
Kuwait Projects Company Holding	0.116	0.002	1.75%	0.70	20.6	0.00	528	-12.1%	3.6%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.184	0.001	0.55%	1.85	15.1	9.29	202	5.1%	-2.1%	13.6%	2.8%
National Industries Group Holding	0.198	0.001	0.51%	0.87	11.6	2.54	426	-6.5%	-8.8%	-1.9%	0.2%
Boursa Kuwait Securities Co	1.798	0.008	0.45%	6.84	21.1	4.75	361	-0.1%	-12.4%	32.3%	19.1%
Kuwait International Bank	0.175	0.002	1.16%	0.56	20.5	2.22	194	-5.9%	-7.1%	2.7%	0.4%
Jazeera Airways	1.842	0.002	0.11%	14.80	21.8	4.35	405	2.8%	-3.1%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.188	0.000	0.00%	0.81	NM	0.00	179	2.2%	-7.4%	-22.1%	-4.5%
Mezzan Holding	0.441	0.004	0.92%	1.28	NM	2.75	137	16.7%	12.2%	-0.6%	-0.1%
Gulf Cable and Electrical Industries Group	1.175	-0.022	-1.84%	1.09	12.7	5.01	244	-7.5%	-3.3%	7.9%	6.1%
National Investments	0.225	-0.003	-1.32%	0.93	22.0	12.28	179	-9.3%	-5.1%	-2.5%	-2.3%
Alimtiiaz Investment Group	0.057	0.000	0.18%	0.36	NM	15.76	59	-10.6%	-23.6%	-3.2%	-1.4%
Kuwait Real Estate	0.105	0.001	0.96%	0.75	10.0	2.80	98	-5.1%	0.1%	7.7%	2.8%
Integrated Holding	0.377	0.001	0.27%	1.52	30.1	3.99	95	-2.1%	1.9%	5.1%	3.4%
ALI ALGanim	0.928	0.008	0.87%	3.60	11.7	6.28	254	5.2%	15.3%	34.4%	13.1%
Kuwait Investment	0.115	0.003	2.68%	0.54	NM	4.46	60	-10.9%	-24.3%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.103	0.000	0.00%	0.77	10.0	3.81	84	-2.8%	-8.6%	7.0%	5.0%
Aayan Leasing and Investment	0.146	0.007	5.04%	1.09	10.1	5.40	97	5.0%	9.8%	10.9%	7.3%
Commercial Real Estate	0.094	0.000	0.11%	0.58	15.2	3.12	170	-4.5%	-2.5%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.616	0.015	2.50%	1.56	21.5	3.33	111	-3.3%	0.5%	7.3%	3.0%
GFH Financial Group	0.077	0.000	0.39%	0.91	9.2	6.34	273	-0.1%	1.4%	9.4%	1.1%
Total		81.62	1.10%	2.00	18.50	4.64	30,822	-5.4%	-7.6%		

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,499	81.62	1.10%	7,813	8,151	12	30,822	-5.4%	-7.7%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

National Bank of Kuwait	0.933	0.017	1.86%	0.991	1.016	26	7,399	-7.1%	-9.1%	1.089	0.913
Kuwait Projects Company Holding	0.116	0.002	1.75%	0.123	0.127	19	528	-12.1%	3.6%	0.180	0.099
Kuwait Finance House	0.716	0.012	1.70%	0.745	0.764	34	10,497	-3.4%	-4.3%	0.881	0.685
Gulf Bank	0.259	0.004	1.57%	0.278	0.304	24	870	-6.5%	-13.4%	0.355	0.255
Boubyan Petrochemical	0.774	0.009	1.18%	0.776	0.817	31	412	-5.0%	-3.3%	1.111	0.732

Middel Performrs (Today`s Price Change)

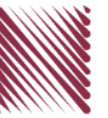
Kuwait International Bank	0.175	0.002	1.16%	0.181	0.191	18	194	-5.9%	-7.1%	0.222	0.173
Kuwait Real Estate	0.105	0.001	0.96%	0.107	0.109	34	98	-5.1%	0.1%	0.157	0.094
Mezzan Holding	0.441	0.004	0.92%	0.382	0.391	90	137	16.7%	12.2%	0.565	0.345
ALI ALGanim	0.928	0.008	0.87%	0.895	0.844	67	254	5.2%	15.3%	0.966	0.750
Mabanee Co.	0.712	0.006	0.85%	0.721	0.779	27	937	-6.3%	-11.0%	0.858	0.679
Shamal Al-Zour Al-Oula Power & Water	0.184	0.001	0.55%	0.178	0.188	74	202	5.1%	-2.1%	0.218	0.170
National Industries Group Holding	0.198	0.001	0.51%	0.201	0.227	17	426	-6.5%	-8.8%	0.294	0.190
Agility Public Warehousing	0.612	0.003	0.49%	0.100	0.100	46	1,562	-0.6%	-15.0%	1.210	0.996
Boursa Kuwait Securities Co	1.798	0.008	0.45%	1.825	2.112	49	361	-0.1%	-12.4%	2.590	1.760
Integrated Holding	0.377	0.001	0.27%	0.372	0.372	42	95	-2.1%	1.9%	0.458	0.321
Alimtiiaz Investment Group	0.057	0.000	0.18%	0.058	0.073	15	59	-10.6%	-23.6%	0.112	0.053
Jazeera Airways	1.842	0.002	0.11%	1.808	1.783	57	405	2.8%	-3.1%	2.099	1.518

Bottom 5 Performrs (Today`s Price Change)

Alafco Aviation Lease and Finance	0.188	0.000	0.00%	0.188	0.191	58	179	2.2%	-7.4%	0.224	0.162
Human Soft Holding	3.275	-0.025	-0.76%	3.562	3.324	15	418	-13.0%	-2.3%	3.805	2.914
Burgan Bank	0.185	-0.002	-1.07%	0.208	0.214	6	638	-14.4%	-11.3%	0.267	0.184
National Investments	0.225	-0.003	-1.32%	0.240	0.253	24	179	-9.3%	-5.1%	0.414	0.211
Gulf Cable and Electrical Industries Group	1.175	-0.022	-1.84%	1.170	1.241	26	244	-7.5%	-3.3%	1.698	0.967

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.933	0.017	1.86%	1.87	14.65	3.64	7,399	-7.1%	-9.1%	5.82	6.30	13.0%	1.6%	1.089	0.913	18.45%
Kuwait Finance House	0.716	0.012	1.70%	1.82	21.18	1.94	10,497	-3.4%	-4.3%	5.89	8.27	11.1%	1.8%	0.881	0.685	26.18%
Boubyan Bank	0.582	0.003	0.52%	2.60	42.48	0.98	2,306	-11.8%	-22.7%	3.07	5.28	6.7%	0.7%	0.858	0.579	5.75%
Commercial Bank of Kuwait	0.519	-0.031	-5.64%	1.44	13.20	4.55	982	-3.0%	3.8%	0.00	0.00	9.8%	1.8%	0.559	0.447	2.45%
Gulf Bank	0.259	0.004	1.57%	1.23	13.53	3.73	870	-6.5%	-13.4%	0.66	2.54	9.4%	1.0%	0.355	0.255	2.17%
Burgan Bank	0.185	-0.002	-1.07%	0.69	17.03	4.07	638	-14.4%	-11.3%	0.71	3.85	4.1%	0.7%	0.267	0.184	1.59%
Ahli United Bank	0.257	0.006	2.39%	0.88	19.65	3.19	579	-5.9%	-9.5%	0.21	0.83	4.5%	0.8%	0.300	0.248	1.44%
Warba Bank	0.215	0.002	0.94%	1.18	32.19	1.37	443	-4.8%	-5.8%	0.35	1.61	3.7%	0.4%	0.265	0.210	1.10%
Al Ahli Bank of Kuwait	0.316	0.002	0.64%	1.02	21.25	2.43	588	-3.7%	2.4%	0.35	1.09	4.7%	0.6%	0.341	0.256	1.47%
Kuwait International Bank	0.175	0.002	1.16%	0.56	20.49	2.22	194	-5.9%	-7.1%	0.61	3.49	2.7%	0.4%	0.222	0.173	0.48%
Total Banking Sector - 10 Companies							24,495			17.67	33.27					61.08%

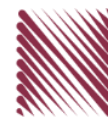
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.774	0.009	1.18%	1.48	11.56	7.84	412	-5.03%	-3.25%	0.24	0.31	12.6%	6.9%	1.111	0.732	1.03%
Al Kout Industrial Projects	0.429	0.000	0.00%	1.26	4.46	11.66	43	0.00%	10.00%	0.00	0.00	30.9%	23.3%	0.545	0.390	0.11%
Kuwait Foundry	0.451	-0.007	-1.53%	1.35	4.21	4.80	33	33.43%	53.40%	0.03	0.07	39.6%	38.2%	0.513	0.260	0.08%
Total Basic Materials - 3 Companies							488			0.27	0.38					1.22%

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	0.441	0.004	0.92%	1.28	NM	2.75	137	16.7%	12.2%	0.34	0.76	-0.6%	-0.1%	0.565	0.345	0.34%
Livestock Transport and Trading	0.097	0.004	4.42%	0.67	NM	0.00	20	-2.2%	-12.0%	0.00	0.00	-15.3%	-8.1%	0.155	0.091	0.05%
Total Consumer Goods - 2 Companies							157			0.34	0.76					0.39%

Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	1.842	0.002	0.11%	14.80	21.84	4.35	405	2.8%	-3.1%	0.79	0.43	68.4%	7.3%	2.099	1.518	1.01%
Kuwait National Cinema	0.955	-0.035	-3.54%	1.16	11.26	6.06	88	-2.6%	0.5%	0.00	0.00	10.5%	4.2%	1.206	0.850	0.22%
Oula Fuel Marketing	0.136	0.004	3.03%	0.83	13.33	3.79	55	4.6%	-6.2%	0.01	0.06	6.2%	3.1%	0.163	0.121	0.14%
Al Soor Fuel Marketing	0.133	0.000	0.00%	0.76	14.03	3.76	54	2.3%	-10.7%	0.01	0.05	5.4%	4.0%	0.158	0.120	0.13%
Sultan Center Food Products	0.108	-0.002	-1.82%	0.59	12.24	0.00	30	-6.9%	-0.9%	0.00	0.01	3.9%	0.8%	0.158	0.076	0.08%
Jiyad Holding	0.018	0.000	-1.11%	0.18	1.53	0.00	3	-13.2%	-23.3%	0.08	4.40	12.3%	12.1%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.020	0.000	1.01%	2.37	4.38	0.00	13	-20.0%	-29.6%	0.01	0.33	56.7%	1.8%	0.061	0.017	0.03%
Kuwait Resorts	0.066	0.000	0.46%	0.46	13.40	4.45	13	-8.4%	-16.3%	0.01	0.08	3.4%	3.1%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.100	0.002	2.04%	0.83	8.91	6.12	11	0.0%	-9.9%	0.03	0.28	9.7%	4.7%	0.133	0.079	0.03%
Al Eid Food	0.219	0.005	2.34%	1.65	14.77	2.34	37	-3.9%	-10.2%	0.13	0.58	11.5%	8.7%	0.297	0.204	0.09%
Kuwait Hotels	0.116	0.000	0.00%	1.29	8.32	0.00	7	-35.2%	-34.5%	0.00	0.00	16.2%	11.5%	0.201	0.110	0.02%
Palms Agro Production	0.082	0.000	0.00%	0.80	14.44	0.00	4	0.0%	5.1%	0.00	0.00	5.7%	4.3%	0.083	0.043	0.01%
ALI ALGanim	0.928	0.008	0.87%	3.60	11.74	6.28	254	5.2%	nm	0.55	0.59	34.4%	13.1%	0.966	0.750	0.63%
Total Consumer Services - 13 Companies							975			1.61	6.81					2.43%

DAILY MARKET COVERAGE REPORT

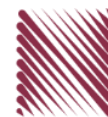
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.325	-0.002	-0.61%	3.12	4.97	10.30	366	-4.1%	-13.6%	0.03	0.08	49.2%	15.9%	0.427	0.311	0.91%
Kuwait Projects Company Holding	0.116	0.002	1.75%	0.70	20.64	0.00	528	-12.1%	3.6%	0.42	3.57	3.3%	0.2%	0.180	0.099	1.32%
National Industries Group Holding	0.198	0.001	0.51%	0.87	11.61	2.54	426	-6.5%	-8.8%	0.12	0.59	-1.9%	0.2%	0.294	0.190	1.06%
Boursa Kuwait Securities Co	1.798	0.008	0.45%	6.84	21.15	4.75	361	-0.1%	-12.4%	0.41	0.23	32.3%	19.1%	2.590	1.760	0.90%
GFH Financial Group	0.077	0.000	0.39%	0.91	9.20	6.34	273	-0.1%	1.4%	0.89	11.63	9.4%	1.1%	0.099	0.069	0.68%
National Investments	0.225	-0.003	-1.32%	0.93	22.03	12.28	179	-9.3%	-5.1%	0.67	2.92	-2.5%	-2.3%	0.414	0.211	0.45%
Tamdeen Investment	0.604	0.000	0.00%	0.63	15.89	1.99	202	-0.2%	-1.0%	0.00	0.00	4.1%	3.3%	0.625	0.309	0.50%
Alimtiqaz Investment Group	0.057	0.000	0.18%	0.36	NM	15.76	59	-10.6%	-23.6%	0.02	0.32	-3.2%	-1.4%	0.112	0.053	0.15%
Commercial Facilities	0.170	-0.001	-0.58%	0.56	9.64	9.36	86	-8.1%	-5.0%	0.14	0.80	5.8%	3.1%	0.224	0.165	0.22%
Aayan Leasing and Investment	0.146	0.007	5.04%	1.09	10.06	5.40	97	5.0%	9.8%	2.19	15.31	10.9%	7.3%	0.192	0.104	0.24%
Kuwait Investment	0.115	0.003	2.68%	0.54	NM	4.46	60	-10.9%	-24.3%	0.08	0.70	-3.3%	-0.2%	0.203	0.110	0.15%
Noor Financial Investment	0.162	0.004	2.53%	0.99	3.21	3.16	82	0.6%	-8.5%	0.01	0.07	29.8%	20.8%	0.255	0.141	0.21%
Arzan Financial Group for Financing and Investment	0.103	0.000	0.00%	0.77	9.97	3.81	84	-2.8%	-8.6%	0.61	6.03	7.0%	5.0%	0.166	0.099	0.21%
Kuwait Financial Centre	0.099	0.000	-0.40%	0.51	16.86	5.03	50	-2.0%	-5.7%	0.01	0.11	-7.9%	-2.9%	0.169	0.092	0.12%
Gulf Investment House	0.388	0.001	0.26%	3.64	217	0.00	158	14.5%	-1.8%	0.20	0.52	1.7%	2.3%	0.464	0.217	0.39%
Arabi Group Holdings	0.231	0.006	2.67%	2.07	NM	0.00	79	-9.1%	-3.2%	0.47	2.07	-25.2%	-3.2%	0.314	0.148	0.20%
Kuwait and Middle East Financial Investment	0.092	0.000	0.00%	0.79	19.37	0.00	20	1.9%	-2.6%	0.00	0.00	4.0%	1.8%	0.169	0.083	0.05%
Privatization Holding	0.026	-0.001	-4.80%	0.23	NM	0.00	16	-9.7%	-28.3%	0.03	1.20	-8.8%	-6.2%	0.051	0.026	0.04%
Asiya Capital Investments	0.057	0.002	3.64%	0.55	4.76	0.00	46	4.6%	4.8%	0.12	2.15	-3.8%	-3.7%	0.065	0.035	0.11%
Umm Al Qaiwain General Investment Co	0.093	0.000	0.00%	0.68	19.60	5.39	34	9.4%	-3.4%	0.00	0.00	3.2%	2.7%	0.105	0.085	0.08%
Securities House	0.057	0.002	3.45%	0.57	30.65	0.00	23	-1.7%	-19.8%	0.05	0.92	1.9%	1.3%	0.085	0.052	0.06%
Kamco Investment	0.095	0.005	5.20%	0.53	96.94	11.07	33	-15.2%	-7.8%	0.04	0.47	0.5%	0.2%	0.130	0.089	0.08%
First Investment	0.039	0.000	0.00%	0.69	NM	0.00	17	-8.3%	-38.8%	0.02	0.64	-61.6%	-28.1%	0.103	0.027	0.04%
Inovest BSC Public	0.074	0.003	3.52%	0.00	NM	0.00	22	-5.0%	-16.4%	0.03	0.43	-0.2%	0.0%	0.169	0.062	0.05%
Coast Investment and Development	0.082	0.000	0.00%	0.77	40.45	6.12	38	-6.1%	-2.7%	0.00	0.00	1.9%	1.8%	0.116	0.066	0.09%
Al Madar Investment	0.105	0.000	0.00%	0.99	1,312.50	0.00	22	-2.8%	-7.9%	0.00	0.00	0.0%	0.1%	0.115	0.081	0.05%
Bayan Investment	0.020	0.000	0.50%	0.42	NM	0.00	6	-22.9%	-51.3%	0.02	0.92	-22.5%	-12.0%	0.046	0.018	0.02%
Al Manar Financing and Leasing	0.053	-0.006	-9.64%	0.50	9.53	5.16	14	-11.0%	-10.6%	0.00	0.00	5.0%	3.7%	0.079	0.048	0.03%
Manazel Holding	0.018	0.000	0.55%	0.47	20.80	0.00	8	-14.1%	-32.7%	0.00	0.02	2.0%	0.9%	0.042	0.017	0.02%
KFIC Investment	0.067	0.000	0.00%	0.51	45.83	0.00	21	9.7%	3.1%	0.00	0.00	-0.6%	-0.7%	0.083	0.055	0.05%
National International Holding	0.126	0.003	2.44%	0.74	20.93	3.95	28	1.6%	-3.1%	0.17	1.38	4.5%	3.1%	0.153	0.091	0.07%
Osoul Investment	0.092	0.008	9.89%	0.80	14.41	7.15	12	-0.8%	-5.7%	0.00	0.00	4.8%	4.4%	0.108	0.062	0.03%
UniCap Investment and Finance	0.046	0.000	0.00%	0.53	54.59	0.00	10	7.9%	-23.8%	0.00	0.00	NM	NM	0.074	0.041	0.03%
Amar Finance and Leasing	0.060	0.000	0.00%	0.57	NM	0.00	12	-0.3%	-4.1%	0.00	0.00	-1.1%	-1.1%	0.070	0.048	0.03%
Gulf North Africa Holding	0.150	0.000	0.00%	1.72	59.40	0.00	20	-2.0%	-11.2%	0.18	1.21	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.086	0.000	0.12%	0.58	15.22	0.00	21	-11.1%	-13.5%	0.01	0.07	4.0%	1.5%	0.118	0.079	0.05%
Credit Rating and Collection	0.021	-0.001	-5.50%	0.68	45.78	0.00	3	-1.9%	-5.5%	0.00	0.02	1.5%	1.5%	0.028	0.014	0.01%
Ekttitab Holding	0.009	0.000	1.09%	0.31	NM	0.00	3	-1.1%	-10.6%	0.00	0.00	-1.1%	-0.9%	0.016	0.008	0.01%
Kuwait Emirates Holding Co	0.031	-0.002	-5.54%	0.26	153.50	0.00	5	-1.0%	-19.2%	0.00	0.01	0.2%	0.4%	0.051	0.026	0.01%
Warba Capital Holding	0.080	0.000	0.25%	0.91	NM	0.00	8	-2.9%	-1.1%	0.00	0.01	-3.4%	-3.2%	0.103	0.070	0.02%
National Consumer Holding	0.113	0.002	1.80%	1.24	NM	0.00	34	-3.4%	1.8%	0.02	0.15	-1.2%	-1.1%	0.148	0.097	0.08%
Al Deera Holding	0.142	-0.003	-2.07%	1.02	19.83	0.00	13	-3.4%	-11.3%	0.00	0.00	4.8%	2.6%	0.190	0.136	0.03%
AL Safat Investment	0.104	0.001	0.97%	1.29	113.04	0.00	29	0.0%	-2.8%	0.12	1.13	1.1%	-0.1%	0.175	0.086	0.07%
Gulf Franchising Holding	0.087	0.000	0.00%	1.55	27.82	0.00	3	0.5%	-3.4%	0.00	0.00	5.7%	1.6%	0.120	0.063	0.01%
Total Financial Services - 44 Companies							3,612			7.08	55.67					9.01%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

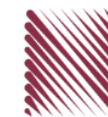


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.650	0.000	0.00%	2.46	13.41	0.00	146	-0.9%	-5.8%	0.00	0.00	19.6%	12.5%	0.711	0.556	0.36%
Advanced Technology	0.490	0.000	0.00%	0.98	6.83	4.08	74	3.2%	11.4%	0.00	0.00	15.2%	3.2%	0.550	0.379	0.18%
Yiaco Medical	4.853	0.000	0.00%	-5.60	NM	0.00	8	0.0%	0.0%	0.00	0.00	#VALUE!	-5.1%	4.853	4.853	0.02%
Total Health Care - 3 Companies							227			0.00	0.00					0.57%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.612	0.003	0.49%	0.86	22.06	0.00	1,562	-0.6%	-15.0%	1.22	2.00	3.9%	2.8%	0.962	0.560	3.90%
Human Soft Holding	3.275	-0.025	-0.76%	2.89	8.97	11.54	418	-13.0%	-2.3%	2.28	0.69	38.4%	25.9%	3.805	2.914	1.04%
Alafo Aviation Lease and Finance	0.188	0.000	0.00%	0.81	NM	0.00	179	2.2%	-7.4%	0.01	0.05	-22.1%	-4.5%	0.224	0.162	0.45%
Kuwait Cement	0.177	0.006	3.51%	0.68	43.49	2.92	126	-5.9%	-20.6%	0.11	0.63	1.5%	1.0%	0.251	0.171	0.31%
Gulf Cable and Electrical Industries Group	1.175	-0.022	-1.84%	1.09	12.74	5.01	244	-7.5%	-3.3%	0.29	0.24	7.9%	6.1%	1.698	0.967	0.61%
Integrated Holding	0.377	0.001	0.27%	1.52	30.11	3.99	95	-2.1%	1.9%	0.22	0.58	5.1%	3.4%	0.458	0.321	0.24%
Kuwait Portland Cement	0.835	-0.005	-0.60%	1.04	17.57	8.33	84	-6.9%	2.2%	0.00	0.00	5.9%	4.6%	1.097	0.751	0.21%
United Projects for Aviation Services	0.200	0.007	3.63%	0.73	119.76	0.00	76	0.5%	-2.0%	0.00	0.02	0.6%	0.4%	0.280	0.174	0.19%
Heavy Engineering Industries and Shipbuilding	0.616	0.015	2.50%	1.56	21.46	3.33	111	-3.3%	0.5%	0.02	0.04	7.3%	3.0%	0.774	0.566	0.28%
National Industries	0.184	0.004	2.22%	0.77	17.29	5.56	66	-4.2%	-5.2%	0.00	0.01	4.3%	2.9%	0.244	0.165	0.17%
ACICO Industries	0.080	0.000	0.00%	0.79	NM	0.00	27	0.0%	-5.9%	0.00	0.00	-77.5%	-12.6%	0.153	0.075	0.07%
Kuwait Company for Process Plant Construction a	0.283	0.006	2.17%	1.06	12.48	7.22	34	-2.4%	-4.7%	0.00	0.00	8.8%	5.2%	0.448	0.275	0.08%
Ras Al Khaimah for White Cement and Constructi	0.096	0.000	0.00%	0.71	101.95	0.00	48	-18.4%	-28.2%	0.00	0.00	0.7%	0.6%	0.171	0.095	0.12%
Combined Group Contracting	0.428	0.000	0.00%	1.40	7.45	7.01	73	-1.8%	-5.7%	0.51	1.18	19.8%	5.2%	0.500	0.360	0.18%
Kuwait and Gulf Link Transport	0.048	0.000	0.00%	0.34	7.53	0.00	13	-2.2%	-18.4%	0.00	0.04	4.5%	0.9%	0.075	0.041	0.03%
Shuaiba Industrial	0.143	0.000	0.00%	0.76	10.55	8.39	14	-9.5%	-11.2%	0.00	0.00	7.2%	5.7%	0.239	0.134	0.04%
National Cleaning	0.027	0.000	0.38%	0.22	NM	0.00	6	-10.7%	-19.1%	0.00	0.01	-7.4%	-2.2%	0.048	0.026	0.02%
Mubarrad Holding	0.074	0.000	0.54%	0.59	8.00	6.79	12	0.0%	-8.1%	0.01	0.19	7.2%	6.4%	0.097	0.067	0.03%
Specialities Group Holding	0.102	-0.001	-0.97%	0.57	5.69	6.47	17	-11.5%	-1.7%	0.18	1.79	10.1%	6.8%	0.127	0.072	0.04%
Salbookh Trading	0.008	0.000	0.00%	2.78	NM	0.00	1	0.0%	-47.4%	0.00	0.00	-171.6%	-62.1%	0.024	0.007	0.00%
Metal and Recycling	0.074	-0.001	-1.33%	0.89	16.02	0.00	7	0.0%	48.3%	0.00	0.03	5.7%	3.4%	0.099	0.038	0.02%
Equipment Holding	0.025	0.001	4.17%	0.44	NM	0.00	2	-30.4%	-45.7%	0.00	0.00	-9.8%	-2.7%	0.055	0.024	0.00%
Jassim Transport & Stevedoring	0.341	0.003	0.89%	1.04	10.92	5.33	51	-3.4%	4.0%	0.01	0.12	10.1%	7.7%	0.366	0.300	0.13%
Total Industrials - 23 Companies							3,266			4.88	7.64					8.14%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

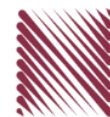


Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.820	-0.036	-1.94%	1.72	13.67	2.91	516	4.9%	79.3%	0.03	0.02	13.7%	3.6%	1.899	0.943	1.29%
Al Ahleia Insurance	0.510	0.000	0.00%	0.80	6.39	7.84	111	-2.9%	2.4%	0.00	0.00	12.9%	4.6%	0.610	0.453	0.28%
Kuwait Insurance	0.488	-0.011	-2.20%	0.70	2.14	8.02	90	-4.9%	-6.9%	0.02	0.05	34.1%	20.5%	0.627	0.380	0.22%
Kuwait Reinsurance	0.288	0.000	0.00%	1.08	9.38	1.91	75	-6.3%	9.0%	0.00	0.00	12.0%	3.9%	0.323	0.202	0.19%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.37	12.10	10.65	28	0.0%	0.0%	0.00	0.00	11.4%	2.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.162	0.000	0.00%	0.71	8.69	4.94	28	3.8%	32.8%	0.00	0.00	7.8%	2.8%	0.175	0.107	0.07%
First Takaful Insurance	0.048	0.000	0.42%	0.55	35.79	0.00	5	15.5%	4.6%	0.00	0.03	1.6%	1.1%	0.050	0.034	0.01%
Wethaq Takaful Insurance	0.022	-0.001	-3.08%	0.59	29.33	0.00	2	-0.4%	-10.2%	0.00	0.00	2.0%	1.9%	0.050	0.019	0.01%
Total Insurance - 8 Companies							856			0.05	0.09					2.13%

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	0.779	0.068	9.56%	1.79	11.07	7.03	76	-2.3%	-1.3%	0.00	0.00	16.8%	13.6%	1.040	0.625	0.19%
Independent Petroleum Group	0.460	0.040	9.52%	0.87	10.84	7.14	83	7.7%	-9.8%	0.00	0.00	8.1%	1.5%	0.545	0.368	0.21%
Burgan for Well Drilling Trading and Maintenance	0.109	0.002	1.87%	0.39	8.97	0.00	29	-0.9%	-5.2%	0.00	0.04	4.5%	1.5%	0.146	0.094	0.07%
Energy House Holding	0.060	-0.006	-9.56%	0.58	NM	0.00	3	-8.3%	223.3%	0.00	0.00	-0.7%	0.0%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.19	NM	0.00	6	0.0%	-6.9%	0.00	0.00	-4.3%	-2.8%	0.024	0.012	0.02%
Senergy Holding	0.030	0.000	0.00%	0.60	NM	0.00	6	0.0%	-34.3%	0.00	0.00	-0.7%	0.1%	0.048	0.026	0.01%
Total Energy - 6 Companies							203			0.00	0.04					0.51%

DAILY MARKET COVERAGE REPORT

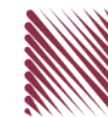
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.712	0.006	0.85%	1.63	15.01	1.87	937	-6.3%	-11.0%	1.58	2.24	11.3%	5.5%	0.858	0.679	2.34%
Salhia Real Estate	0.527	0.004	0.76%	1.73	18.54	2.73	287	0.6%	7.9%	0.36	0.69	9.6%	3.7%	0.540	0.408	0.72%
Commercial Real Estate	0.094	0.000	0.11%	0.58	15.22	3.12	170	-4.5%	-2.5%	0.31	3.28	3.8%	2.2%	0.115	0.091	0.42%
National Real Estate	0.078	-0.001	-0.89%	0.41	7.68	0.00	146	-7.1%	-37.6%	0.08	1.06	4.5%	3.1%	0.198	0.075	0.36%
Tamdeen Real Estate	0.374	0.000	0.00%	0.67	9.98	3.21	156	1.1%	1.1%	0.00	0.00	7.2%	3.5%	0.390	0.296	0.39%
Kuwait Real Estate	0.105	0.001	0.96%	0.75	10.00	2.80	98	-5.1%	0.1%	0.21	2.03	7.7%	2.8%	0.157	0.094	0.24%
United Real Estate	0.055	0.000	0.00%	0.38	16.60	0.00	72	-6.1%	-12.7%	0.01	0.09	1.9%	0.6%	0.089	0.053	0.18%
First Dubai for Real Estate Development	0.040	0.000	0.76%	0.42	NM	0.00	29	-0.3%	-18.4%	0.00	0.02	-6.5%	-5.1%	0.078	0.038	0.07%
Al Mazaya Holding	0.039	0.000	-0.25%	0.50	NM	0.00	25	-1.0%	-17.9%	0.01	0.14	-23.5%	-6.7%	0.068	0.036	0.06%
Ajial Real Estate Entertainment	0.249	-0.001	-0.40%	0.38	12.43	1.90	51	-1.3%	-9.5%	0.00	0.00	3.0%	2.4%	0.286	0.238	0.13%
Injazzat Real Estate Development	0.082	0.002	2.50%	0.49	9.32	6.25	28	5.8%	2.6%	0.03	0.33	5.2%	2.8%	0.089	0.070	0.07%
Munshaat Real Estate Projects	0.070	0.000	0.57%	1.83	7.75	0.00	23	7.7%	14.8%	0.01	0.16	26.5%	3.7%	0.073	0.048	0.06%
Aayan Real Estate	0.070	-0.002	-2.23%	0.47	6.46	6.95	29	-4.4%	-9.1%	0.01	0.10	7.5%	5.7%	0.086	0.056	0.07%
Al Argan International Real Estate	0.080	0.001	1.14%	0.26	24.81	0.00	20	-4.7%	-14.1%	0.00	0.01	1.1%	0.3%	0.100	0.073	0.05%
Al-Enmaa Real Estate	0.052	-0.002	-2.80%	0.56	46.43	0.00	23	-2.6%	-12.6%	0.00	0.01	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.100	0.002	2.15%	0.73	11.33	6.13	25	2.1%	-13.8%	0.00	0.00	6.5%	1.9%	0.144	0.092	0.06%
Kuwait Business Town Real Estate	0.057	0.000	-0.70%	0.65	9.76	8.79	32	-14.9%	0.7%	0.01	0.10	6.7%	4.1%	0.084	0.046	0.08%
Dalqan Real Estate	0.174	-0.005	-2.79%	1.58	59.59	1.68	10	-7.3%	-24.3%	0.01	0.06	2.7%	2.4%	0.240	0.172	0.03%
Sokouk Holding	0.024	0.001	4.89%	0.53	24.33	0.00	13	-6.3%	2.6%	0.00	0.02	2.2%	1.0%	0.031	0.020	0.03%
Tijara and Realestate Investment	0.049	0.000	-0.61%	0.45	9.80	8.20	18	-5.8%	-9.3%	0.02	0.51	4.6%	2.5%	0.074	0.044	0.04%
Al-Arabiya Real Estate	0.051	0.000	0.00%	0.50	9.07	0.00	26	-3.6%	43.1%	0.04	0.76	5.7%	1.5%	0.060	0.033	0.06%
Aqar Real Estate Investments	0.046	0.000	0.00%	0.38	11.37	4.31	11	-22.1%	-26.8%	0.00	0.02	3.4%	2.7%	0.073	0.044	0.03%
Mashaer Holding	0.056	0.000	0.00%	0.63	4.08	0.00	10	0.0%	1.8%	0.00	0.01	15.8%	11.3%	0.072	0.049	0.02%
Dar Al Thuraya Real Estate	0.110	0.000	0.00%	0.93	40.00	0.00	16	-27.6%	-48.6%	0.00	0.00	2.4%	2.0%	0.225	0.084	0.04%
Osos Holding Group	0.088	-0.005	-4.95%	0.75	232.63	8.60	9	-18.9%	-19.6%	0.00	0.00	0.3%	0.2%	0.135	0.088	0.02%
Al Massaleh Real Estate	0.029	0.001	1.75%	0.43	NM	0.00	7	-6.5%	-4.0%	0.00	0.00	-0.2%	-0.1%	0.049	0.026	0.02%
Kuwait Real Estate Holding	0.035	0.000	0.00%	0.92	NM	0.00	7	0.6%	6.7%	0.00	0.00	-6.3%	-2.1%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.013	0.000	0.00%	0.23	NM	0.00	3	-8.5%	-38.1%	0.00	0.00	-11.0%	-8.3%	0.028	0.012	0.01%
Sanam Real Estate	0.070	0.000	-0.14%	1.08	NM	0.00	8	-4.7%	10.8%	0.00	0.03	-15.6%	-14.7%	0.084	0.053	0.02%
Mena Real Estate	0.028	0.000	0.00%	0.32	NM	0.00	4	0.0%	0.0%	0.00	0.00	-6.8%	-5.4%	0.046	0.028	0.01%
Al Masaken International Real Estate Developmen	0.015	0.000	0.00%	0.25	NM	0.00	1	-21.6%	-44.6%	0.00	0.11	-0.7%	-0.2%	0.042	0.014	0.00%
Real Estate Trade Centers	0.054	0.000	0.00%	0.30	18.32	0.00	7	-0.7%	-10.8%	0.00	0.00	1.6%	1.4%	0.071	0.043	0.02%
Total Real Estate - 32 Companies							2,302			2.69	11.77					5.74%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.080	0.000	0.00%	0.72	NM	0.00	8	0.0%	-16.4%	0.00	0.00	-3.0%	-2.6%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.72	NM	0.0%	8			0.00	0.00	-2.96%	-2.58%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Ca
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.516	0.002	0.39%	1.74	11.00	6.81	2,233	-8.3%	-8.3%	3.65	7.09	16.8%	5.3%	0.658	0.509	5.57%
Kuwait Telecommunications	0.559	0.003	0.54%	2.31	16.81	5.40	558	-5.1%	-4.4%	0.16	0.29	13.9%	8.1%	0.793	0.532	1.39%
National Mobile Telecommunications	1.024	-0.021	-2.01%	0.90	6.10	6.70	513	-7.7%	-11.6%	0.06	0.06	15.4%	7.9%	1.292	0.800	1.28%
Hayat Communications	0.062	0.002	3.33%	0.58	NM	0.00	5	9.7%	3.5%	0.01	0.22	-16.2%	-7.0%	0.086	0.049	0.01%
Telecom - 4 Companies							3,310			3.89	7.66					8.25%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Ca
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Al-Zour Al-Oula Power & Water	0.184	0.001	0.55%	1.85	15.07	9.29	202	5.1%	-2.1%	0.27	1.47	13.6%	2.8%	0.218	0.170	0.50%
Total Utilities - 1 Company							202			0.27	1.47					0.50%

Total Market 150 Companies				1.72	23.23	4.13	40,100			38.78	125.61					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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