



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

19th January 2023



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, January 19, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,256.91	43.21	0.60%	-0.48%	8,472.15	6,861.80	43.13	1.90	24.73	4.14
Premier Index	8,057.77	56.89	0.71%	-0.71%	9,437.37	7,653.27	33.71	1.97	19.98	4.68
Main Index	5,621.41	8.84	0.16%	0.44%	6,600.62	5,190.37	9.42	1.65	41.75	2.19
NIC 50 Index	9,027.99	66.07	0.74%	-0.61%	10,553.82	8,674.16	33.01	1.97	19.98	4.68

Index	Value Mn(KD)	Vlolume (Mn share)
All Share Index	52.65	169.12
Premier Index	37.26	59.35
Main Index	15.39	109.77
NIC 50 Index	55.47	177.85

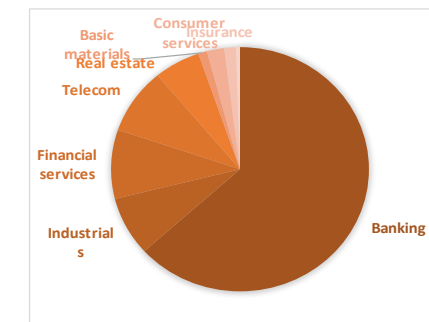
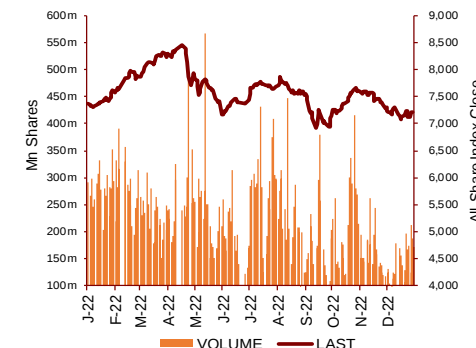
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Telecommunications	0.694	3,315,484	4.36%
Ektitab Holding	0.010	50,851	4.35%
Metal and Recycling	0.045	1,084	3.49%
Tijara and Real Estate Investme	0.054	1,087	3.43%
Al Massaleh Real Estate	0.030	548	3.15%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.820	14.55	0.61%
National Bank of Kuwait	1.100	7.09	1.85%
Agility Public Warehousing	0.584	6.26	-0.17%
Aayan Leasing and Investment	0.146	4.15	0.00%
Kuwait Telecommunications	0.694	3.32	4.36%

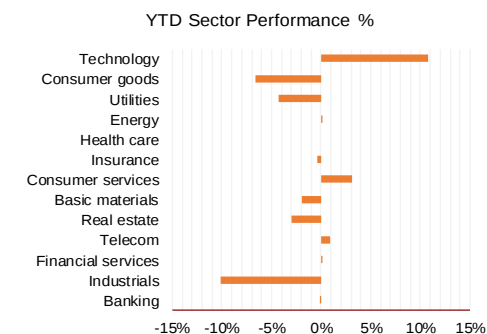
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	45	54	53
Premier Index	11	9	5
Main Index	34	45	48
NIC 50 Index	21	17	12

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al-Maidan Clinic for Oral He	0.650	52	-5.80%
Independent Petroleum Grc	0.475	0	-5.00%
Automated Systems	0.101	302	-5.00%
Wethaq Takaful Insurance	0.024	555	-4.78%
National Industries	0.183	202	-4.69%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Aayan Leasing and Investm	0.146	28.57	0.00%
National Real Estate	0.101	23.84	-3.17%
Kuwait Finance House	0.820	17.86	0.61%
GFH Financial Group	0.078	14.30	0.52%
Agility Public Warehousing	0.584	10.79	-0.17%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,806.66	15.140	0.85%	-0.1%	1,992.2	1,680.0	26.927	1.48	26.15	1.83
Industrials	967.76	-2.540	-0.26%	-10.1%	1,443.6	949.2	3.313	0.97	23.65	3.21
Financial services	1,259.06	-9.060	-0.71%	0.0%	1,678.3	1,190.4	3.884	0.93	78.60	2.89
Telecom	1,212.69	20.170	1.69%	0.9%	1,514.7	1,090.9	3.711	1.81	14.40	2.71
Real estate	1,175.53	2.800	0.24%	-3.0%	1,413.0	1,155.8	2.478	0.68	31.50	1.30
Basic materials	843.44	-3.070	-0.36%	-1.9%	1,233.3	800.8	0.466	0.99	8.17	6.21
Consumer services	493.31	-1.360	-0.27%	3.1%	739.2	443.8	0.921	2.04	12.94	2.17
Insurance	1,549.93	5.030	0.33%	-0.4%	1,665.2	1,455.6	0.618	0.83	14.94	5.31
Health care	443.69	-18.160	-3.93%	0.0%	821.7	420.4	0.220	38.26	13.52	1.14
Energy	1,114.22	-16.160	-1.43%	0.0%	1,446.5	975.7	0.226	0.84	10.82	1.73
Utilities	476.32	2.640	0.56%	-4.3%	602.6	463.2	0.199	1.68	14.88	10.00
Consumer goods	1,394.67	6.070	0.44%	-6.6%	1,641.0	1,351.5	0.149	0.99	NM	1.92
Technology	732.59	-38.560	-5.00%	10.8%	800.3	539.1	0.010	0.90	NM	-
	7,256.91	43.21	0.60%	-0.5%	8,472.2	6,861.8	43.13	1.90	24.73	4.14



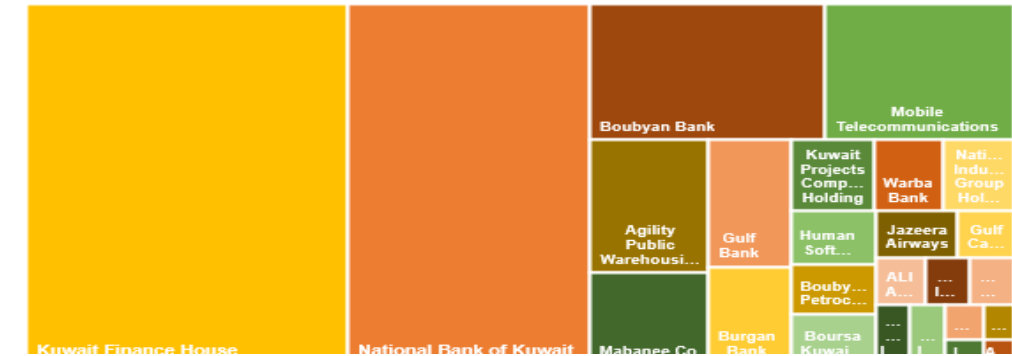


Premier Market

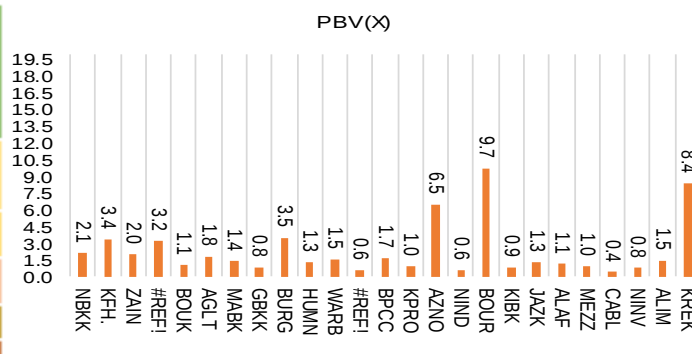
Thursday, January 19, 2023

Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.100	0.020	1.85%	2.11	18.13	2.25	8,308	1%	2%	7.09	6.47	11.7%	1.5%	1.143	0.962	24.64%
Kuwait Finance House	0.820	0.005	0.61%	3.38	27.67	1.34	10,942	-1%	0%	14.55	17.86	12.4%	1.6%	1.039	0.754	32.46%
Mobile Telecommunications	0.560	0.004	0.72%	2.01	12.88	5.94	2,423	-1%	-1%	1.45	2.61	15.7%	4.3%	0.698	0.541	7.19%
Boubyan Bank	0.809	0.009	1.13%	3.21	52.64	0.56	3,024	0%	1%	0.91	1.14	6.8%	0.8%	0.965	0.718	8.97%
Agility Public Warehousing	0.584	-0.001	-0.17%	1.08	38.50	2.85	1,491	-19%	-19%	6.26	10.79	2.3%	1.9%	1.062	0.563	4.42%
Mabane Co.	0.831	0.006	0.73%	1.83	17.20	1.60	1,032	-3%	-2%	0.45	0.54	11.1%	5.5%	0.910	0.720	3.06%
Gulf Bank	0.306	-0.001	-0.33%	1.39	16.06	2.17	979	-3%	-3%	0.57	1.86	8.9%	0.9%	0.385	0.271	2.91%
Burgan Bank	0.230	0.001	0.44%	0.83	22.86	2.08	755	4%	5%	0.05	0.21	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%	0.73	0.21	49.6%	34.9%	3.704	3.006	1.26%
Warba Bank	0.238	0.000	0.00%	1.30	24.02	0.00	476	1%	1%	0.55	2.31	5.8%	0.6%	0.289	0.216	1.41%
Boubyan Petrochemical	0.779	-0.002	-0.26%	1.54	8.15	7.68	406	-2%	-3%	0.56	0.72	20.1%	10.5%	1.125	0.750	1.21%
Kuwait Projects Company Holding	0.116	-0.002	-1.69%	0.59	NM	4.24	563	4%	4%	0.48	4.12	-2.8%	0.0%	0.215	0.099	1.67%
Shamal Az-Zour Al-Oula Power & Water	0.181	0.001	0.56%	1.68	14.88	10.00	199	-4%	-4%	0.09	0.52	14.8%	2.7%	0.228	0.176	0.59%
National Industries Group Holding	0.220	0.001	0.46%	0.97	11.08	5.07	473	1%	1%	0.29	1.34	5.3%	2.9%	0.314	0.205	1.40%
Boursa Kuwait Securities Co	2.020	-0.035	-1.70%	6.47	21.01	3.16	406	-2%	-2%	0.72	0.35	32.4%	22.9%	2.870	1.880	1.20%
Kuwait International Bank	0.194	0.000	0.00%	0.62	34.95	1.98	206	-2%	-1%	0.20	1.04	1.7%	0.3%	0.259	0.186	0.61%
Jazeera Airways	1.640	0.010	0.61%	9.70	12.52	2.82	361	-14%	-14%	0.46	0.28	92.1%	11.6%	2.099	1.450	1.07%
Alafco Aviation Lease and Finance	0.202	0.004	2.02%	0.86	NM	0.00	192	0%	0%	0.54	2.69	-23.6%	-4.7%	0.234	0.162	0.57%
Mezzan Holding	0.406	-0.002	-0.49%	1.29	NM	3.84	126	3%	3%	0.21	0.51	-7.2%	-2.8%	0.593	0.345	0.37%
Gulf Cable and Electrical Industries Group	1.172	-0.008	-0.68%	1.13	11.33	5.08	245	-4%	-4%	0.01	0.01	10.2%	NM	1.850	0.890	0.73%
National Investments	0.240	0.000	0.00%	0.98	17.66	18.75	191	1%	1%	0.06	0.24	5.4%	4.4%	0.475	0.211	0.57%
Alimtiarz Investment Group	0.071	-0.001	-0.70%	0.42	NM	12.64	72	-5%	-6%	0.03	0.50	-0.9%	-0.4%	0.138	0.069	0.22%
Kuwait Real Estate	0.107	0.000	0.00%	0.78	15.64	2.72	99	-1%	-1%	0.16	1.50	4.9%	1.9%	0.186	0.097	0.29%
Integrated Holding	0.357	-0.003	-0.83%	1.45	23.18	2.78	90	-4%	-4%	0.34	0.95	6.4%	4.1%	0.478	0.321	0.27%
ALI ALGanim	0.816	0.003	0.37%	8.39	11.75	5.85	224	1%	nm	0.48	0.59	30.5%	12.1%	0.966	0.750	0.66%
Total		56.89	0.71%	1.97	19.98	4.68	33,710	-1.3%	-0.7%	37.26	58.77					100%

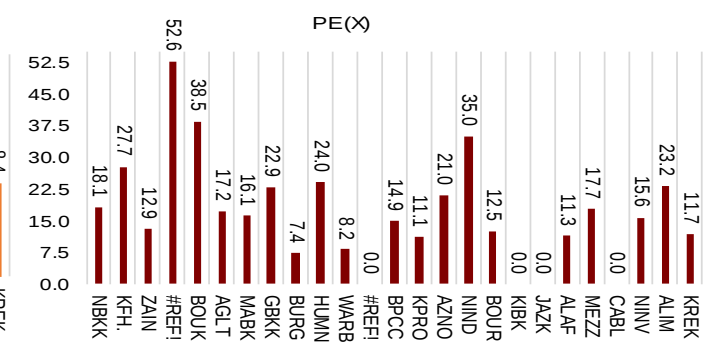
Market Capitalization



Price to Book Value

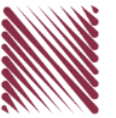


Price to Earning Value



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	1.100	0.020	1.85%	2.11	18.1	2.25	8,308	1.3%	2.0%	11.7%	1.5%
Kuwait Finance House	0.820	0.005	0.61%	3.38	27.7	1.34	10,942	-1.1%	-0.4%	12.4%	1.6%
Mobile Telecommunications	0.560	0.004	0.72%	2.01	12.9	5.94	2,423	-0.5%	-0.5%	15.7%	4.3%
Boubyan Bank	0.809	0.009	1.13%	3.21	52.6	0.56	3,024	0.1%	1.4%	6.8%	0.8%
Agility Public Warehousing	0.584	-0.001	-0.17%	1.08	38.5	2.85	1,491	-19.2%	-18.9%	2.3%	1.9%
Mabane Co.	0.831	0.006	0.73%	1.83	17.2	1.60	1,032	-3.1%	-2.0%	11.1%	5.5%
Gulf Bank	0.306	-0.001	-0.33%	1.39	16.1	2.17	979	-2.9%	-2.5%	8.9%	0.9%
Burgan Bank	0.230	0.001	0.44%	0.83	22.9	2.08	755	4.1%	5.0%	3.8%	0.7%
Human Soft Holding	3.500	0.000	0.00%	3.52	7.4	11.43	426	0.3%	-0.6%	49.6%	34.9%
Warba Bank	0.238	0.000	0.00%	1.30	24.0	0.00	476	1.3%	1.3%	5.8%	0.6%
Boubyan Petrochemical	0.779	-0.002	-0.26%	1.54	8.2	7.68	406	-2.5%	-2.6%	20.1%	10.5%
Kuwait Projects Company Holding	0.116	-0.002	-1.69%	0.59	NM	4.24	563	4.5%	3.6%	-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	0.001	0.46%	0.97	11.1	5.07	473	1.4%	1.4%	5.3%	2.9%
Boursa Kuwait Securities Co	2.020	-0.035	-1.70%	6.47	21.0	3.16	406	-1.6%	-1.6%	32.4%	22.9%
Kuwait International Bank	0.194	0.000	0.00%	0.62	35.0	1.98	206	-1.5%	-1.0%	1.7%	0.3%
Jazeera Airways	1.640	0.010	0.61%	9.70	12.5	2.82	361	-14.3%	-13.7%	92.1%	11.6%
Alafco Aviation Lease and Finance	0.202	0.004	2.02%	0.86	NM	0.00	192	-0.5%	-0.5%	-23.6%	-4.7%
Mezzan Holding	0.406	-0.002	-0.49%	1.29	NM	3.84	126	3.3%	3.3%	-7.2%	-2.8%
Gulf Cable and Electrical Industries Group	1.172	-0.008	-0.68%	1.13	11.3	5.08	245	-3.5%	-3.5%	10.2%	8.4%
National Investments	0.240	0.000	0.00%	0.98	17.7	18.75	191	0.8%	1.3%	5.4%	4.4%
Alimtiq Investment Group	0.071	-0.001	-0.70%	0.42	NM	12.64	72	-5.5%	-5.6%	-0.9%	-0.4%
Kuwait Real Estate	0.107	0.000	0.00%	0.78	15.6	2.72	99	-0.9%	-0.9%	4.9%	1.9%
Integrated Holding	0.357	-0.003	-0.83%	1.45	23.2	2.78	90	-3.5%	-3.5%	6.4%	4.1%
ALI ALGanim	0.816	0.003	0.37%	4.09	11.7	5.85	224	1.2%	nm	30.5%	12.1%
Total	56.89	0.71%	1.97	19.98	4.68	33,486	-1.3%	-0.7%			

	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	8,058	56.89	0.71%	8,227	8,436	41	33,486	-1.3%	-1.3%	9,437	7,653

Top 5 Performrs (Today's Price Change)

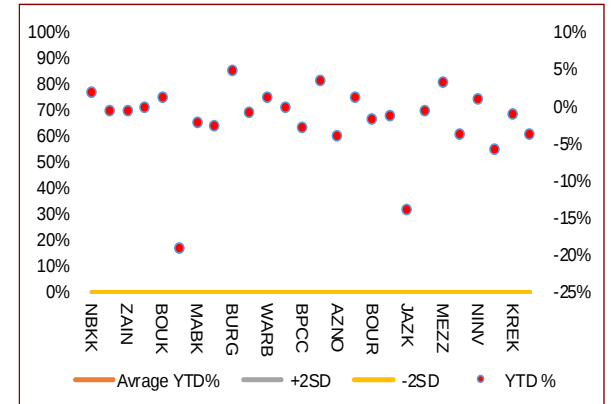
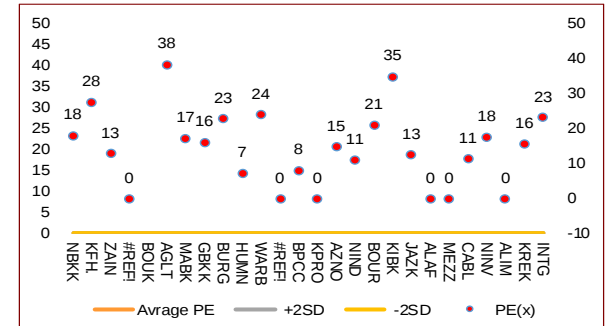
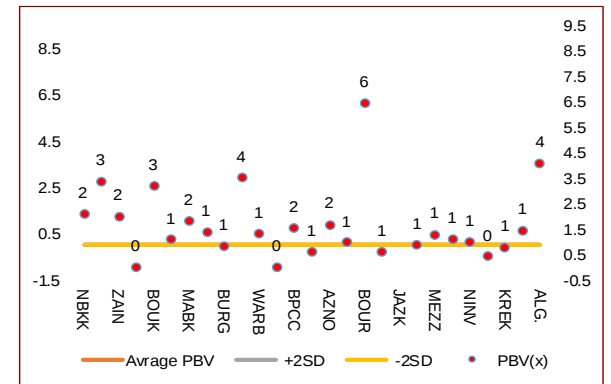
ALAF.KW	Alafco Aviation Lease and Finance	0.202	0.004	2.02%	0.194	0.195	49	192	-0.5%	-0.5%	0.234	0.162
NBKK.KW	National Bank of Kuwait	1.100	0.020	1.85%	1.095	1.059	60	8,308	1.3%	2.0%	1.143	0.962
BOUK.KW	Boubyan Bank	0.809	0.009	1.13%	0.813	0.822	55	3,024	0.1%	1.4%	0.965	0.718
MABK.KW	Mabane Co.	0.831	0.006	0.73%	0.857	0.834	40	1,032	-3.1%	-2.0%	0.910	0.720
ZAIN.KW	Mobile Telecommunications	0.560	0.004	0.72%	0.574	0.601	48	2,423	-0.5%	-0.5%	0.698	0.541

Middel Performrs (Today's Price Change)

KFH.KW	Kuwait Finance House	0.820	0.005	0.61%	0.833	0.869	49	10,942	-1.1%	-0.4%	1.039	0.754
JAZK.KW	Jazeera Airways	1.640	0.010	0.61%	1.771	1.821	27	361	-14.3%	-13.7%	2.099	1.450
NIND.KW	National Industries Group Holding	0.220	0.001	0.46%	0.228	0.253	53	473	1.4%	1.4%	0.314	0.205
BURG.KW	Burgan Bank	0.230	0.001	0.44%	0.224	0.243	69	755	4.1%	5.0%	0.307	0.205
ALG.KW	ALI ALGanim	0.816	0.003	0.37%	0.816	#VALUE!	58	224	1.2%	1.4%	0.966	0.750
HUMN.KW	Human Soft Holding	3.500	0.000	0.00%	3.421	3.314	48	426	0.3%	-0.6%	3.704	3.006
KIBK.KW	Kuwait International Bank	0.194	0.000	0.00%	0.198	0.212	44	206	-1.5%	-1.0%	0.259	0.186
NINV.KW	National Investments	0.240	0.000	0.00%	0.100	0.100	53	191	0.8%	1.3%	1.210	0.996
KREK.KW	Kuwait Real Estate	0.107	0.000	0.00%	0.109	0.128	45	99	-0.9%	-0.9%	0.186	0.097
BPCC.KW	Boubyan Petrochemical	0.779	-0.002	-0.26%	0.802	0.898	29	406	-2.5%	-2.6%	1.125	0.750
GBKK.KW	Gulf Bank	0.306	-0.001	-0.33%	0.324	0.331	43	979	-2.9%	-2.5%	0.385	0.271
MEZZ.KW	Mezzan Holding	0.406	-0.002	-0.49%	0.391	0.436	66	126	3.3%	3.3%	0.593	0.345

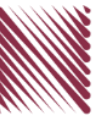
Bottom 5 Performrs (Today's Price Change)

CABL.KW	Gulf Cable and Electrical Industries Group	1.172	-0.008	-0.68%	1.233	1.358	34	245	-3.5%	-3.5%	1.850	0.890
ALIMK.KW	Alimtiq Investment Group	0.071	-0.001	-0.70%	0.075	0.092	29	72	-5.5%	-5.6%	0.138	0.069
INTG.KW	Integrated Holding	0.357	-0.003	-0.83%	0.362	0.391	31	90	-3.5%	-3.5%	0.478	0.321
KPRO.KW	Kuwait Projects Company Holding	0.116	-0.002	-1.69%	0.117	0.146	55	563	4.5%	3.6%	0.215	0.099
BOURSA.KW	Boursa Kuwait Securities Co	2.020	-0.035	-1.70%	2.181	2.335	44	406	-1.6%	-1.6%	2.870	1.880



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.100	0.020	1.85%	2.11	18.13	2.25	8,308	1.3%	2.0%	7.09	6.47	11.7%	1.5%	1.143	0.962	19.27%
Kuwait Finance House	0.820	0.005	0.61%	3.38	27.67	1.34	10,942	-1.1%	-0.4%	14.55	17.86	12.4%	1.6%	1.039	0.754	25.38%
Boubyan Bank	0.809	0.009	1.13%	3.21	52.64	0.56	3,024	0.1%	1.4%	0.91	1.14	6.8%	0.8%	0.965	0.718	7.01%
Commercial Bank of Kuwait	0.508	0.000	0.00%	1.50	18.19	3.94	1,006	1.6%	1.6%	0.00	0.00	7.5%	1.3%	0.549	0.447	2.33%
Gulf Bank	0.306	-0.001	-0.33%	1.39	16.06	2.17	979	-2.9%	-2.5%	0.57	1.86	8.9%	0.9%	0.385	0.271	2.27%
Burgan Bank	0.230	0.001	0.44%	0.83	22.86	2.08	755	4.1%	5.0%	0.05	0.21	3.8%	0.7%	0.307	0.205	1.75%
Ahli United Bank	0.282	0.001	0.36%	0.96	24.87	1.69	635	-0.7%	-0.7%	0.01	0.03	3.8%	0.8%	0.324	0.250	1.47%
Warba Bank	0.238	0.000	0.00%	1.30	24.02	0.00	476	1.3%	1.3%	0.55	2.31	5.8%	0.6%	0.289	0.216	1.10%
Al Ahli Bank of Kuwait	0.336	0.000	0.00%	0.99	22.08	1.42	595	4.3%	3.7%	0.39	1.15	4.5%	0.6%	0.355	0.255	1.38%
Kuwait International Bank	0.194	0.000	0.00%	0.62	34.95	1.98	206	-1.5%	-1.0%	0.20	1.04	1.7%	0.3%	0.259	0.186	0.48%
Total Banking Sector - 10 Companies							26,927			24.32	32.07					62.45%

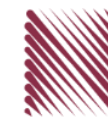
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.779	-0.002	-0.26%	1.54	8.15	7.68	406	-2.50%	-2.63%	0.56	0.72	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	0.280	-0.009	-3.11%	1.15	11.88	0.00	20	-4.76%	-4.76%	0.00	0.01	10.8%	10.4%	0.368	0.260	0.05%
Total Basic Materials - 3 Companies							466			0.56	0.73					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	0.406	-0.002	-0.49%	1.29	NM	3.84	126	3.3%	3.3%	0.21	0.51	-7.2%	-2.8%	0.593	0.345	0.29%
Livestock Transport and Trading	0.110	0.001	0.92%	0.68	NM	0.00	23	-4.5%	0.0%	0.00	0.00	-14.5%	-8.2%	0.179	0.100	0.05%
Total Consumer Goods - 2 Companies							149			0.21	0.51					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	1.640	0.010	0.61%	9.70	12.52	2.82	361	-14.3%	-13.7%	0.46	0.28	92.1%	11.6%	2.099	1.450	0.84%
Kuwait National Cinema	0.951	0.000	0.00%	1.13	10.16	3.15	88	0.1%	0.1%	0.00	0.00	11.6%	5.3%	1.133	0.850	0.20%
Oula Fuel Marketing	0.146	0.003	2.10%	0.92	15.57	3.50	59	0.7%	0.7%	0.00	0.03	5.6%	2.9%	0.168	0.140	0.14%
Al Soor Fuel Marketing	0.142	0.000	0.00%	0.87	17.93	3.52	57	-4.7%	-4.7%	0.00	0.01	4.7%	3.5%	0.167	0.140	0.13%
Sultan Center Food Products	0.099	0.000	-0.20%	0.63	NM	0.00	28	-8.9%	-8.9%	0.07	0.80	-23.2%	-5.5%	0.230	0.091	0.06%
Jiyad Holding	0.018	0.000	-0.56%	0.21	NM	0.00	3	-21.6%	-22.8%	0.05	2.50	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.029	0.000	0.70%	2.81	4.37	0.00	18	1.1%	1.1%	0.01	0.20	65.1%	2.5%	0.062	0.025	0.04%
Kuwait Resorts	0.080	-0.001	-0.99%	0.52	12.21	3.63	16	1.1%	-1.0%	0.05	0.64	4.2%	3.8%	0.104	0.067	0.04%
Future Kid Entertainment and Real Estate	0.114	-0.001	-0.87%	0.95	8.74	0.00	13	2.7%	2.7%	0.01	0.07	11.6%	5.5%	0.133	0.077	0.03%
Al Eid Food	0.238	0.000	0.00%	1.82	14.18	2.87	40	-2.9%	-2.5%	0.14	0.57	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	0.816	0.003	0.37%	4.09	11.75	5.85	224	1.2%	nm	0.48	0.59	30.5%	12.1%	0.966	0.750	0.52%
Total Consumer Services - 13 Companies							921			1.26	5.69					2.14%

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	0.365	-0.004	-1.08%	2.09	5.58	5.79	411	-2.9%	-2.9%	0.05	0.12	37.3%	17.3%	0.449	0.353	0.95%
Kuwait Projects Company Holding	0.116	-0.002	-1.69%	0.59	NM	4.24	563	4.5%	3.6%	0.48	4.12	-2.8%	0.0%	0.215	0.099	1.31%
National Industries Group Holding	0.220	0.001	0.46%	0.97	11.08	5.07	473	1.4%	1.4%	0.29	1.34	5.3%	2.9%	0.314	0.205	1.10%
Boursa Kuwait Securities Co	2.020	-0.035	-1.70%	6.47	21.01	3.16	406	-1.6%	-1.6%	0.72	0.35	32.4%	22.9%	2.870	1.880	0.94%
GFH Financial Group	0.078	0.000	0.52%	0.91	9.45	4.71	270	2.0%	2.0%	1.10	14.30	9.4%	1.2%	0.109	0.073	0.63%
National Investments	0.240	0.000	0.00%	0.98	17.66	18.75	191	0.8%	1.3%	0.06	0.24	5.4%	4.4%	0.475	0.211	0.44%
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	0.47%
Alimtiq Investment Group	0.071	-0.001	-0.70%	0.42	NM	12.64	72	-5.5%	-5.6%	0.03	0.50	-0.9%	-0.4%	0.138	0.069	0.17%
Commercial Facilities	0.176	0.001	0.57%	0.56	8.70	8.57	89	-1.7%	-1.7%	0.00	0.02	6.5%	3.6%	0.228	0.165	0.21%
Aayan Leasing and Investment	0.146	0.000	0.00%	1.08	13.83	0.00	97	9.8%	9.8%	4.15	28.57	8.2%	6.0%	0.204	0.104	0.22%
Kuwait Investment	0.151	-0.003	-1.95%	0.74	31.46	16.23	83	-0.7%	-0.7%	0.35	2.31	2.2%	2.1%	0.300	0.113	0.19%
Noor Financial Investment	0.168	-0.001	-0.59%	1.05	4.74	2.84	86	-5.1%	-5.1%	0.02	0.10	22.0%	16.2%	0.295	0.162	0.20%
Arzan Financial Group for Financing and Investment	0.117	0.001	0.86%	0.81	8.61	2.08	94	1.7%	1.7%	0.22	1.86	9.4%	7.0%	0.180	0.109	0.22%
Kuwait Financial Centre	0.105	-0.001	-0.94%	0.52	30.52	8.98	53	0.0%	0.0%	0.00	0.03	1.7%	1.7%	0.186	0.101	0.12%
Gulf Investment House	0.390	-0.013	-3.23%	3.72	1,560.00	0.00	159	1.3%	-1.3%	0.02	0.06	0.2%	0.6%	0.464	0.217	0.37%
Arabi Group Holdings	0.334	0.004	1.21%	1.97	NM	0.00	56	3.4%	3.7%	0.20	0.60	-22.8%	-3.1%	0.499	0.200	0.13%
Kuwait and Middle East Financial Investment	0.090	-0.001	-0.77%	0.78	12.17	7.68	20	-5.8%	-4.3%	0.00	0.01	6.4%	3.1%	0.175	0.089	0.05%
Privatization Holding	0.036	0.000	0.56%	0.30	NM	0.00	22	-0.8%	-0.8%	0.00	0.00	-6.7%	-5.5%	0.063	0.032	0.05%
Asiya Capital Investments	0.056	-0.001	-1.07%	0.51	3.53	0.00	43	-2.3%	-2.3%	0.02	0.35	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	0.000	0.14%	0.74	13.19	0.00	30	0.7%	0.7%	0.00	0.06	5.5%	4.7%	0.102	0.052	0.07%
Kamco Investment	0.100	-0.003	-2.91%	0.56	5.77	9.71	34	-1.9%	-2.9%	0.06	0.58	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.058	0.000	-0.69%	0.52	65.34	0.00	26	-10.3%	-8.6%	0.01	0.13	0.8%	0.8%	0.104	0.056	0.06%
Inovest BSC Public	0.085	0.000	-0.35%	0.00	NM	0.00	25	-3.8%	-3.8%	0.00	0.02	2.9%	1.8%	0.189	0.070	0.06%
Coast Investment and Development	0.084	0.000	0.00%	0.86	26.18	5.99	39	-0.6%	-0.6%	0.02	0.24	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%	0.118	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%	0.057	0.036	0.03%
Al Manar Financing and Leasing	0.060	0.000	0.00%	0.57	12.58	0.00	16	1.4%	1.4%	0.00	0.00	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.027	0.000	-1.09%	0.61	8.47	0.00	12	-0.4%	-0.4%	0.01	0.48	7.0%	2.2%	0.059	0.025	0.03%
KFIC Investment	0.065	0.000	0.00%	0.50	NM	0.00	21	0.2%	0.2%	0.00	0.00	-1.6%	-1.1%	0.097	0.055	0.05%
National International Holding	0.124	-0.002	-1.59%	0.75	17.03	3.85	27	-3.8%	-4.6%	0.15	1.17	4.1%	2.8%	0.167	0.091	0.06%
Osoul Investment	0.090	0.000	0.00%	0.80	NM	11.73	11	-7.7%	-7.7%	0.00	0.00	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.055	0.000	-0.72%	0.63	64.82	0.00	12	-7.7%	-9.5%	0.06	1.08	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	-1.9%	-1.9%	0.00	0.00	11.8%	11.0%	0.080	0.058	0.03%
Gulf North Africa Holding	0.171	-0.004	-2.29%	1.72	59.40	0.00	20	2.4%	1.2%	0.19	1.10	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.098	-0.001	-1.31%	0.63	8.15	0.00	25	0.2%	-0.8%	0.13	1.34	8.2%	3.4%	0.120	0.082	0.06%
Credit Rating and Collection	0.020	0.000	0.00%	0.70	NM	0.00	3	-7.8%	-7.8%	0.00	0.00	-0.5%	-0.4%	0.038	0.014	0.01%
Ektitab Holding	0.010	0.000	4.35%	0.32	NM	0.00	3	-7.7%	-7.7%	0.05	5.37	-17.2%	-13.2%	0.021	0.009	0.01%
Kuwait Syrian Holding Co	0.038	0.000	0.00%	0.36	5.98	0.00	7	-0.5%	-0.5%	0.00	0.00	8.6%	6.2%	0.057	0.026	0.02%
Warba Capital Holding	0.086	0.002	2.76%	0.95	NM	0.00	9	5.7%	5.7%	0.00	0.00	-0.4%	-0.4%	0.108	0.070	0.02%
National Consumer Holding	0.114	0.000	0.00%	1.24	NM	0.00	34	2.7%	2.7%	0.31	2.79	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.160	0.001	0.63%	1.16	10.54	0.00	15	0.0%	0.0%	0.00	0.01	9.0%	4.8%	0.192	0.141	0.03%
AL Safat Investment	0.109	-0.003	-2.68%	1.42	NM	0.00	31	1.9%	1.9%	0.02	0.18	-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	-3.2%	-3.2%	0.00	0.00	40.5%	13.1%	0.148	0.063	0.01%
Total Financial Services - 44 Companies							3,878			8.74	69.43					8.99%

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	-0.040	-5.80%	2.47	15.12	0.00	146	-5.8%	-5.8%	0.00	0.00	17.7%	11.4%	1.378	0.556	0.34%
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%
Yiacco 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							220			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	0.584	-0.001	-0.17%	1.08	38.50	2.85	1,491	-19.2%	-18.9%	6.26	10.79	2.3%	1.9%	1.062	0.563	3.46%
Human Soft Holding	3.500	0.000	0.00%	3.52	7.38	11.43	426	0.3%	-0.6%	0.73	0.21	49.6%	34.9%	3.704	3.006	0.99%
Alafco Aviation Lease and Finance	0.202	0.004	2.02%	0.86	NM	0.00	192	-0.5%	-0.5%	0.54	2.69	-23.6%	-4.7%	0.234	0.162	0.45%
Kuwait Cement	0.208	-0.001	-0.48%	0.77	147.52	2.39	148	-6.3%	-6.7%	0.01	0.03	0.5%	0.3%	0.295	0.194	0.34%
Gulf Cable and Electrical Industries Group	1.172	-0.008	-0.68%	1.13	11.33	5.08	245	-3.5%	-3.5%	0.01	0.01	10.2%	8.4%	1.850	0.890	0.57%
Integrated Holding	0.357	-0.003	-0.83%	1.45	23.18	2.78	90	-3.5%	-3.5%	0.34	0.95	6.4%	4.1%	0.478	0.321	0.21%
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%	3.445	2.300	0.12%
United Projects for Aviation Services	0.204	0.000	0.00%	0.74	44.06	0.00	77	0.0%	0.0%	0.00	0.00	1.7%	1.0%	0.290	0.182	0.18%
Heavy Engineering Industries and Shipbuilding	0.592	-0.008	-1.33%	1.56	19.61	3.33	107	-2.1%	-3.4%	0.07	0.12	8.1%	3.2%	0.960	0.511	0.25%
National Industries	0.183	-0.009	-4.69%	0.75	11.54	5.21	64	-5.7%	-5.7%	0.00	0.00	6.5%	4.7%	0.260	0.172	0.15%
ACICO Industries	0.085	-0.002	-2.20%	0.43	NM	0.00	28	0.0%	0.0%	0.00	0.04	-15.4%	-3.0%	0.208	0.076	0.06%
Kuwait Company for Process Plant Construction a	0.293	-0.002	-0.68%	1.14	16.45	8.39	35	-1.3%	-1.3%	0.00	0.00	6.9%	4.1%	0.513	0.279	0.08%
Ras Al Khaimah for White Cement and Constructi	0.137	0.000	0.00%	1.10	30.31	6.05	69	3.0%	3.0%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.16%
Combined Group Contracting	0.462	-0.005	-1.07%	1.63	8.81	5.35	79	1.8%	1.8%	0.03	0.07	19.6%	4.8%	0.500	0.350	0.18%
Kuwait and Gulf Link Transport	0.060	0.000	0.17%	0.35	2.05	0.00	16	1.4%	1.4%	0.00	0.00	18.8%	4.3%	0.089	0.054	0.04%
Shuaiba Industrial	0.148	-0.003	-1.99%	0.79	11.34	7.95	15	-8.1%	-8.1%	0.00	0.01	7.0%	5.7%	0.310	0.134	0.03%
National Cleaning	0.032	-0.001	-2.41%	0.26	NM	0.00	7	-1.8%	-1.8%	0.00	0.00	-12.6%	-3.7%	0.063	0.030	0.02%
Mubarrad Holding	0.077	0.000	-0.39%	0.59	8.08	6.51	13	-5.0%	-5.0%	0.00	0.02	7.3%	6.5%	0.120	0.071	0.03%
Specialities Group Holding	0.113	0.000	0.00%	0.59	6.75	6.01	18	2.8%	3.7%	0.03	0.24	8.8%	6.0%	0.152	0.076	0.04%
Salbookh Trading	0.014	0.000	-2.76%	0.46	NM	0.00	1	-8.4%	-8.4%	0.00	0.17	-52.7%	-28.8%	0.045	0.013	0.00%
Metal and Recycling	0.045	0.002	3.49%	0.57	NM	0.00	4	-11.0%	-10.8%	0.00	0.02	-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	0.000	0.00%	1.09	13.20	4.85	50	0.6%	0.6%	0.01	0.12	8.6%	6.7%	0.406	0.300	0.11%
Total Industrials - 23 Companies							3,313			8.05	15.49					7.68%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

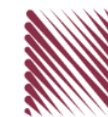


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.014	0.000	0.00%	1.05	10.08	10.45	288	-0.1%	-0.1%	0.00	0.00	11.7%	2.5%	1.070	0.943	0.67%
Al Ahleia Insurance	0.489	0.000	0.00%	0.80	6.51	7.16	106	-1.8%	-1.8%	0.00	0.00	12.5%	4.5%	0.612	0.453	0.25%
Kuwait Insurance	0.535	0.010	1.90%	0.80	7.96	6.29	99	2.1%	2.1%	0.01	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	0.002	1.71%	0.54	12.27	8.55	20	-2.5%	-2.5%	0.00	0.00	4.3%	1.5%	0.165	0.107	0.05%
First Takaful Insurance	0.045	-0.001	-1.10%	0.59	48.39	0.00	5	-1.1%	-1.1%	0.00	0.00	1.2%	0.8%	0.062	0.034	0.01%
Wethaq Takaful Insurance	0.024	-0.001	-4.78%	0.64	13.98	0.00	3	-2.4%	-2.4%	0.00	0.02	2.3%	2.3%	0.054	0.023	0.01%
Total Insurance - 8 Companies							618			0.01	0.04					1.43%

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	0.817	0.015	1.87%	1.94	11.40	4.36	79	3.5%	3.5%	0.00	0.00	17.8%	14.3%	1.040	0.625	0.18%
Independent Petroleum Group	0.475	-0.025	-5.00%	0.83	11.99	6.00	86	-6.9%	-6.9%	0.00	0.00	7.1%	1.5%	0.600	0.368	0.20%
Burgan for Well Drilling Trading and Maintenance	0.112	-0.001	-0.88%	0.41	9.06	0.00	29	-2.6%	-2.6%	0.00	0.03	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.021	0.000	0.95%	0.77	NM	0.00	16	-1.4%	-1.4%	0.00	0.03	-0.9%	-2.2%	0.066	0.019	0.04%
Gulf Petroleum Investment	0.014	0.000	-1.40%	0.20	NM	0.00	6	0.0%	-2.8%	0.03	2.43	-4.3%	-2.8%	0.025	0.013	0.01%
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							226			0.04	2.49					0.52%

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.	0.831	0.006	0.73%	1.83	17.20	1.60	1,032	-3.1%	-2.0%	0.45	0.54	11.1%	5.5%	0.910	0.720	2.39%
Salhia Real Estate	0.534	0.001	0.19%	1.71	17.58	2.68	275	4.1%	4.1%	0.70	1.32	9.9%	4.0%	0.539	0.428	0.64%
Commercial Real Estate	0.098	0.000	-0.41%	0.59	19.78	5.11	171	-1.4%	-1.4%	0.40	4.06	3.0%	1.7%	0.132	0.094	0.40%
National Real Estate	0.101	-0.003	-3.17%	0.60	NM	0.00	187	-19.3%	-19.4%	2.43	23.84	-3.5%	-2.4%	0.212	0.099	0.43%
Tamdeen Real Estate	0.360	0.010	2.86%	0.66	8.59	2.86	145	-2.7%	-2.7%	0.00	0.01	8.2%	3.6%	0.390	0.296	0.34%
Kuwait Real Estate	0.107	0.000	0.00%	0.78	15.64	2.72	99	-0.9%	-0.9%	0.16	1.50	4.9%	1.9%	0.186	0.097	0.23%
United Real Estate	0.065	0.001	1.56%	0.40	94.20	0.00	86	3.0%	3.0%	0.00	0.04	0.4%	-0.1%	0.121	0.061	0.20%
First Dubai for Real Estate Development	0.047	0.000	0.00%	0.44	21.71	0.00	34	-3.7%	-3.9%	0.02	0.34	2.1%	1.7%	0.114	0.044	0.08%
Al Mazaya Holding	0.045	-0.001	-1.94%	0.46	34.14	0.00	29	-5.4%	-5.4%	0.01	0.14	1.3%	0.7%	0.078	0.043	0.07%
Ajial Real Estate Entertainment	0.288	0.002	0.70%	0.42	18.96	1.75	56	-0.3%	-0.3%	0.01	0.02	2.2%	1.8%	0.344	0.268	0.13%
Injazzat Real Estate Development	0.080	0.000	0.00%	0.47	6.39	6.25	27	0.1%	0.1%	0.00	0.05	7.5%	3.9%	0.104	0.070	0.06%
Munshaat Real Estate Projects	0.056	0.000	0.00%	1.68	4.63	0.00	18	-8.4%	-8.4%	0.00	0.00	42.9%	4.5%	0.073	0.048	0.04%
Aayan Real Estate	0.076	0.001	0.79%	0.53	24.82	0.00	32	-2.8%	-1.4%	0.01	0.16	2.2%	2.3%	0.091	0.056	0.07%
Al Argan International Real Estate	0.093	0.000	0.11%	0.30	11.58	0.00	24	-0.5%	0.0%	0.00	0.00	2.6%	0.9%	0.144	0.073	0.06%
Al-Enmaa Real Estate	0.058	0.000	0.00%	0.64	109.43	0.00	26	-2.5%	-2.5%	0.00	0.01	0.6%	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	0.053	-0.001	-2.03%	0.66	10.93	0.00	30	-3.2%	-5.5%	0.07	1.34	5.0%	3.4%	0.092	0.046	0.07%
Dalqan Real Estate	0.211	0.001	0.48%	1.88	183.48	0.00	13	-8.3%	-8.3%	0.00	0.01	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.022	0.000	-1.75%	0.51	13.91	0.00	13	-2.6%	-2.6%	0.00	0.04	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.054	0.002	3.43%	0.49	8.25	5.71	20	1.5%	1.5%	0.00	0.02	6.0%	3.3%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.027	0.000	0.75%	0.33	NM	0.00	14	4.7%	4.7%	0.03	1.00	-22.5%	-7.2%	0.043	0.024	0.03%
Aqar Real Estate Investments	0.063	0.000	0.00%	0.52	18.53	5.29	15	-0.6%	-0.6%	0.00	0.00	2.9%	2.4%	0.084	0.052	0.03%
Mashaer Holding	0.052	-0.002	-3.88%	0.61	NM	0.00	9	-1.3%	-4.9%	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	0.105	-0.005	-4.55%	0.93	9.15	9.09	11	-4.5%	-4.5%	0.01	0.06	10.2%	6.5%	0.147	0.094	0.03%
Al Massaleh Real Estate	0.030	0.001	3.15%	0.49	NM	0.00	7	-2.3%	-2.3%	0.00	0.02	-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%	0.019	0.007	0.01%
Kuwait Real Estate Holding	0.031	0.000	0.00%	0.59	11.38	0.00	6	-4.8%	-4.8%	0.00	0.00	5.1%	1.7%	0.057	0.031	0.01%
Taameer Real Estate Investment	0.023	0.000	0.87%	0.37	NM	0.00	5	10.0%	11.0%	0.00	0.00	-13.8%	-12.7%	0.041	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	0.00%	0.43	NM	0.00	3	-9.3%	-5.2%	0.00	0.03	-0.5%	-0.2%	0.050	0.024	0.01%
Real Estate Trade Centers	0.064	0.000	0.31%	0.35	17.18	0.00	9	6.5%	6.5%	0.00	0.00	2.1%	1.7%	0.083	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%	0.096	0.052	0.02%
Total Real Estate - 34 Companies							2,478			4.29	34.52					5.75%

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	0.101	-0.005	-5.00%	0.90	NM	0.00	10	5.2%	5.2%	0.00	0.00	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.90	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	0.560	0.004	0.72%	2.01	12.88	5.94	2,423	-0.5%	-0.5%	1.45	2.61	15.7%	4.3%	0.698	0.541	5.62%
Kuwait Telecommunications	0.694	0.029	4.36%	2.99	15.28	4.51	693	17.9%	18.6%	3.32	4.85	20.3%	11.1%	1.189	0.430	1.61%
National Mobile Telecommunications	1.159	0.031	2.75%	1.09	15.04	3.10	581	0.2%	0.0%	0.32	0.28	7.2%	4.2%	1.280	0.631	1.35%
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	0.017	0.016	0.03%
Hayat Communications	0.058	0.000	0.17%	0.46	NM	0.00	5	-3.2%	-3.2%	0.00	0.00	-1.2%	-0.5%	0.110	0.049	0.01%
Telecom - 5 Companies							3,716			5.09	7.74					8.62%

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%	0.09	0.52	14.8%	2.7%	0.228	0.176	0.46%
Total Utilities - 1 Companies							199			0.09	0.52					0.46%

Total Market 154 Companies				1.90	24.73	4.14	43,120			52.65	169.12					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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