



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

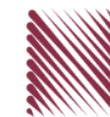
20th February 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, February 20, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,357.68	-6.79	-0.09%	0.90%	8,472.15	6,861.80	43.76	1.90	25.15	4.20
Premier Index	8,224.44	-7.99	-0.10%	1.34%	9,437.37	7,653.27	34.47	1.96	20.26	4.74
Main Index	5,546.84	-3.89	-0.07%	-0.89%	6,600.62	5,190.37	9.29	1.65	43.30	2.21
NIC 50 Index	9,190.56	-13.22	-0.14%	1.18%	10,553.82	8,674.16	33.77	1.96	20.26	4.74

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	32.70	134.82
Premier Index	25.92	82.68
Main Index	6.78	52.14
NIC 50 Index	32.21	124.80

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	48	55	50
Premier Index	12	9	4
Main Index	36	46	46
NIC 50 Index	15	28	7

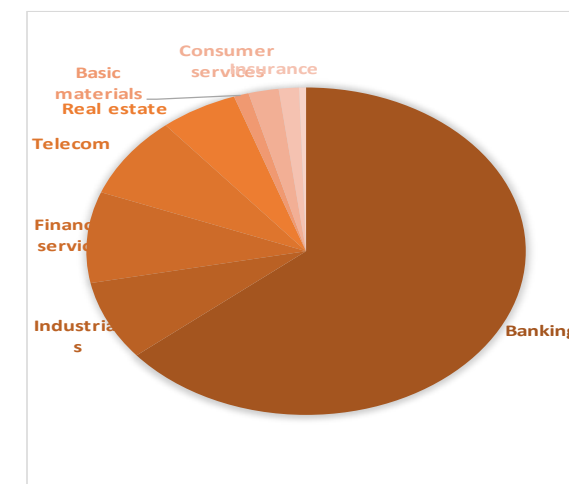
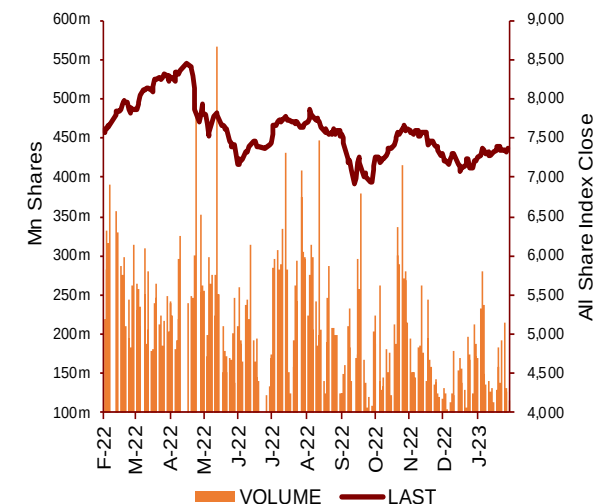
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Warba Insurance and Reinsurance	0.171	685,994	36.80%
Kuwait Business Town Real Esta	0.062	102,148	19.00%
Energy House Holding	0.069	964	6.15%
Al Argan International Real Es	0.090	1,072	5.02%
Kuwait Emirates Holding Co	0.039	2	4.84%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Real Estate Holding	0.029	151	-9.52%
Ras Al Khaimah for White C	0.129	28	-5.15%
Al Massaleh Real Estate	0.028	26	-4.70%
Al-Enmaa Real Estate	0.054	8,777	-4.61%
Real Estate Trade Centers	0.055	4,344	-4.01%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.878	7.66	0.00%
National Bank of Kuwait	1.113	2.52	0.45%
Mobile Telecommunications	0.544	2.48	-0.73%
Kuwait Real Estate	0.112	2.32	1.82%
Agility Public Warehousing	0.601	2.31	-1.15%

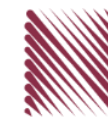
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Real Estate	0.112	20.73	1.82%
Arzan Financial Group for F	0.121	10.71	-3.20%
Kuwait Finance House	0.878	8.72	0.00%
International Financial Advis	0.097	7.79	-0.21%
GFH Financial Group	0.077	6.93	-0.64%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,850.10	-0.110	-0.01%	3.1%	1,992.2	1,680.0	27.640	1.33	25.27	1.90
Industrials	990.87	-6.030	-0.60%	-7.6%	1,443.6	949.2	3.392	0.98	23.72	3.15
Financial services	1,258.08	-4.260	-0.34%	0.4%	1,678.3	1,190.4	3.879	0.93	82.30	2.96
Telecom	1,143.25	-6.620	-0.58%	-2.7%	1,514.7	1,120.2	3.498	1.68	14.66	2.86
Real estate	1,169.22	2.010	0.17%	-3.4%	1,413.0	1,151.4	2.467	0.68	30.66	1.41
Basic materials	858.26	-0.530	-0.06%	-0.7%	1,233.3	800.8	0.474	1.01	8.30	6.18
Consumer services	483.04	11.310	2.40%	-1.7%	739.2	443.8	0.961	2.13	13.12	2.13
Insurance	1,605.11	9.980	0.63%	2.9%	1,665.2	1,455.6	0.640	0.88	15.77	5.13
Health care	447.32	0.000	0.00%	-3.1%	814.0	410.7	0.222	38.27	13.96	1.00
Energy	1,091.47	-4.220	-0.39%	-3.8%	1,401.9	975.7	0.221	0.74	11.14	1.66
Utilities	484.21	-2.630	-0.54%	-1.6%	600.0	463.2	0.202	1.70	15.13	9.73
Consumer goods	1,455.62	4.750	0.33%	-2.4%	1,634.7	1,351.5	0.146	0.97	NM	2.04
Technology	720.22	0.000	0.00%	3.4%	800.3	539.1	0.010	0.88	NM	-
	7,357.68	-6.79	-0.09%	0.9%	8,472.2	6,861.8	43.76	1.90	25.15	4.20



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



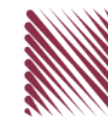
Premier Market

Monday, February 20, 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	1.113	0.005	0.45%	2.07	16.56	3.16	8,406	1%	3%	2.52	2.27	12.6%	1.6%	1.143	0.962	24.39%
Kuwait Finance House	0.878	0.000	0.00%	2.00	26.96	1.24	11,701	5%	7%	7.66	8.72	8.6%	1.5%	1.039	0.754	33.95%
Mobile Telecommunications	0.544	-0.004	-0.73%	1.96	12.51	6.02	2,354	-1%	-3%	2.48	4.56	15.7%	4.3%	0.698	0.541	6.83%
Boubyan Bank	0.770	-0.008	-1.03%	3.03	55.12	0.58	2,878	-2%	-4%	0.52	0.68	6.2%	0.7%	0.965	0.718	8.35%
Agility Public Warehousing	0.601	-0.007	-1.15%	1.11	39.62	2.74	1,534	2%	-17%	2.31	3.84	2.3%	1.9%	1.062	0.563	4.45%
Mabanee Co.	0.832	0.003	0.36%	1.80	16.91	1.59	1,033	-3%	-2%	0.10	0.12	11.1%	5.5%	0.910	0.720	3.00%
Gulf Bank	0.312	-0.001	-0.32%	1.39	16.04	2.13	999	0%	-1%	0.19	0.60	8.9%	0.9%	0.385	0.290	2.90%
Burgan Bank	0.228	0.001	0.44%	0.83	18.08	2.10	748	2%	4%	0.16	0.71	4.6%	0.8%	0.307	0.205	2.17%
Human Soft Holding	3.590	0.010	0.28%	3.61	7.57	11.17	437	6%	2%	0.71	0.20	49.6%	34.9%	3.704	3.060	1.27%
Warba Bank	0.232	-0.002	-0.85%	1.24	31.48	0.00	464	-3%	-1%	1.09	4.73	3.7%	0.5%	0.289	0.216	1.35%
Boubyan Petrochemical	0.794	0.000	0.00%	1.57	8.31	7.56	414	-1%	-1%	0.13	0.16	20.1%	10.5%	1.125	0.750	1.20%
Kuwait Projects Company Holding	0.114	-0.002	-1.72%	0.58	NM	4.31	553	3%	2%	0.24	2.09	-2.8%	0.0%	0.215	0.099	1.61%
Shamal Al-Zour Al-Oula Power & Water	0.184	-0.001	-0.54%	1.70	15.13	9.73	202	1%	-2%	0.06	0.31	14.8%	2.7%	0.228	0.176	0.59%
National Industries Group Holding	0.208	0.000	0.00%	0.92	10.48	5.34	447	-2%	-4%	0.08	0.38	5.3%	2.9%	0.314	0.205	1.30%
Boursa Kuwait Securities Co	2.151	0.001	0.05%	6.59	23.99	3.02	432	6%	5%	0.28	0.13	28.6%	20.9%	2.870	1.880	1.25%
Kuwait International Bank	0.197	0.000	0.00%	0.61	24.91	1.95	209	-3%	1%	0.36	1.81	2.4%	0.4%	0.259	0.186	0.61%
Jazeera Airways	1.761	0.011	0.63%	10.61	19.29	2.63	387	9%	-7%	0.43	0.24	60.3%	8.1%	2.099	1.510	1.12%
Alafco Aviation Lease and Finance	0.206	-0.001	-0.48%	0.89	NM	0.00	196	-4%	1%	0.05	0.22	-24.2%	-4.9%	0.230	0.162	0.57%
Mezzan Holding	0.396	0.011	2.86%	1.26	NM	4.07	123	1%	1%	0.36	0.90	-7.2%	-2.8%	0.593	0.345	0.36%
Gulf Cable and Electrical Industries Group	1.241	0.005	0.40%	1.19	11.99	4.85	259	0%	2%	0.01	0.01	10.2%	NM	1.850	0.967	0.75%
National Investments	0.238	0.001	0.42%	0.97	17.51	18.99	190	-1%	0%	0.01	0.03	5.4%	4.4%	0.475	0.211	0.55%
Alimtiq Investment Group	0.063	0.001	0.80%	0.39	NM	14.33	65	-9%	-15%	0.05	0.86	-2.5%	-1.0%	0.138	0.062	0.19%
Kuwait Real Estate	0.112	0.002	1.82%	0.82	16.37	2.65	104	4%	4%	2.32	20.73	4.9%	1.9%	0.171	0.097	0.30%
Integrated Holding	0.370	0.001	0.27%	1.50	24.03	2.71	94	2%	0%	0.32	0.86	6.4%	4.1%	0.478	0.321	0.27%
ALI ALGanim	0.870	-0.005	-0.57%	8.66	12.53	5.44	238	2%	8%	0.38	0.44	30.5%	12.1%	0.966	0.750	0.69%
Kuwait Investment	0.144	-0.001	-0.69%	4.96	126.32	17.24	76	-4%	-5%	0.02	0.13	0.5%	1.3%	0.300	0.113	0.22%
Arzan Financial Group for Financing and Investment	0.121	-0.004	-3.20%	5.14	8.90	1.93	97	5%	5%	1.32	10.71	9.4%	7.0%	0.180	0.109	0.28%
Aayan Leasing and Investment	0.143	-0.003	-2.05%	5.34	10.78	0.00	95	4%	8%	0.83	5.71	10.0%	6.9%	0.204	0.104	0.28%
Commercial Real Estate	0.103	0.000	0.00%	4.92	20.89	4.85	181	5%	4%	0.36	3.54	3.0%	1.7%	0.129	0.094	0.52%
Heavy Engineering Industries and Shipbuilding	0.603	-0.005	-0.82%	5.89	19.97	3.29	109	-1%	-2%	0.04	0.06	8.1%	3.2%	0.960	0.560	0.32%
GFH Financial Group	0.077	-0.001	-0.64%	5.18	9.43	6.25	270	-1%	2%	0.54	6.93	9.2%	1.1%	0.109	0.073	0.78%
Total		-7.99	-0.10%	1.96	20.26	4.74	34,468	1.7%	1.3%	22.82	55.16					100%

DAILY MARKET COVERAGE REPORT

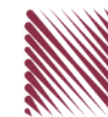
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	1.113	0.005	0.45%	2.07	16.6	3.16	8,406	1.3%	3.2%	12.6%	1.6%
Kuwait Finance House	0.878	0.000	0.00%	2.00	27.0	1.24	11,701	5.0%	6.7%	8.6%	1.5%
Mobile Telecommunications	0.544	-0.004	-0.73%	1.96	12.5	6.02	2,354	-1.4%	-3.4%	15.7%	4.3%
Boubyan Bank	0.770	-0.008	-1.03%	3.03	55.1	0.58	2,878	-1.7%	-3.5%	6.2%	0.7%
Agility Public Warehousing	0.601	-0.007	-1.15%	1.11	39.6	2.74	1,534	2.0%	-16.5%	2.3%	1.9%
Mabane Co.	0.832	0.003	0.36%	1.80	16.9	1.59	1,033	-2.8%	-1.9%	11.1%	5.5%
Gulf Bank	0.312	-0.001	-0.32%	1.39	16.0	2.13	999	0.0%	-0.6%	8.9%	0.9%
Burgan Bank	0.228	0.001	0.44%	0.83	18.1	2.10	748	1.8%	4.1%	4.6%	0.8%
Human Soft Holding	3.590	0.010	0.28%	3.61	7.6	11.17	437	6.0%	2.0%	49.6%	34.9%
Warba Bank	0.232	-0.002	-0.85%	1.24	31.5	0.00	464	-3.3%	-1.3%	3.7%	0.5%
Boubyan Petrochemical	0.794	0.000	0.00%	1.57	8.3	7.56	414	-0.6%	-0.7%	20.1%	10.5%
Kuwait Projects Company Holding	0.114	-0.002	-1.72%	0.58	NM	4.31	553	2.7%	1.8%	-2.8%	0.0%
Shamal Al-Zour Al-Oula Power & Water	0.184	-0.001	-0.54%	1.70	15.1	9.73	202	1.1%	-2.1%	14.8%	2.7%
National Industries Group Holding	0.208	0.000	0.00%	0.92	10.5	5.34	447	-2.3%	-4.1%	5.3%	2.9%
Boursa Kuwait Securities Co	2.151	0.001	0.05%	6.59	24.0	3.02	432	5.6%	4.8%	28.6%	20.9%
Kuwait International Bank	0.197	0.000	0.00%	0.61	24.9	1.95	209	-3.0%	0.5%	2.4%	0.4%
Jazeera Airways	1.761	0.011	0.63%	10.61	19.3	2.63	387	8.7%	-7.3%	60.3%	8.1%
Alafco Aviation Lease and Finance	0.206	-0.001	-0.48%	0.89	NM	0.00	196	-3.7%	1.5%	-24.2%	-4.9%
Mezzan Holding	0.396	0.011	2.86%	1.26	NM	4.07	123	0.5%	0.8%	-7.2%	-2.8%
Gulf Cable and Electrical Industries Group	1.241	0.005	0.40%	1.19	12.0	4.85	259	0.5%	2.1%	10.2%	8.4%
National Investments	0.238	0.001	0.42%	0.97	17.5	18.99	190	-0.8%	0.4%	5.4%	4.4%
Alimtiyaz Investment Group	0.063	0.001	0.80%	0.39	NM	14.33	65	-9.2%	-15.5%	-2.5%	-1.0%
Kuwait Real Estate	0.112	0.002	1.82%	0.82	16.4	2.65	104	3.7%	3.7%	4.9%	1.9%
Integrated Holding	0.370	0.001	0.27%	1.50	24.0	2.71	94	2.2%	0.0%	6.4%	4.1%
ALI ALGanim	0.870	-0.005	-0.57%	4.36	12.5	5.44	238	2.0%	8.1%	30.5%	12.1%
Kuwait Investment	0.144	-0.001	-0.69%	0.66	126.3	17.24	76	-4.0%	-5.3%	0.5%	1.3%
Arzan Financial Group for Financing and Inves	0.121	-0.004	-3.20%	0.84	8.9	1.93	97	5.1%	5.2%	9.4%	7.0%
Aayan Leasing and Investment	0.143	-0.003	-2.05%	1.04	10.8	0.00	95	3.6%	7.5%	10.0%	6.9%
Commercial Real Estate	0.103	0.000	0.00%	0.62	20.9	4.85	181	4.7%	4.1%	3.0%	1.7%
Heavy Engineering Industries and Shipbuilding	0.603	-0.005	-0.82%	1.59	20.0	3.29	109	-0.8%	-1.6%	8.1%	3.2%
GFH Financial Group	0.077	-0.001	-0.64%	0.88	9.4	6.25	270	-1.2%	1.7%	9.2%	1.1%
Total		-7.99	-0.10%	1.96	20.26	4.74	34,230	1.7%	1.3%		

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	8,224	-7.99	-0.10%	8,099	8,335	62	34,230	1.7%	1.4%	9,437	7,653

Top 5 Performrs (Today`s Price Change)

Mezzan Holding	0.396	0.011	2.86%	0.397	0.418	49	123	0.5%	0.8%	0.593	0.345
Kuwait Real Estate	0.112	0.002	1.82%	0.109	0.123	62	104	3.7%	3.7%	0.171	0.097
Alimtiiaz Investment Group	0.063	0.001	0.80%	0.070	0.085	21	65	-9.2%	-15.5%	0.138	0.062
Jazeera Airways	1.761	0.011	0.63%	1.710	1.806	74	387	8.7%	-7.3%	2.099	1.510
National Bank of Kuwait	1.113	0.005	0.45%	1.094	1.064	52	8,406	1.3%	3.2%	1.143	0.962

Middel Performrs (Today`s Price Change)

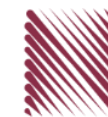
Burgan Bank	0.228	0.001	0.44%	0.223	0.236	61	748	1.8%	4.1%	0.307	0.205
National Investments	0.238	0.001	0.42%	0.240	0.280	39	190	-0.8%	0.4%	0.475	0.211
Mabanee Co.	0.832	0.003	0.36%	0.839	0.831	42	1,033	-2.8%	-1.9%	0.910	0.720
Human Soft Holding	3.590	0.010	0.28%	3.446	3.323	67	437	6.0%	2.0%	3.704	3.060
Integrated Holding	0.370	0.001	0.27%	0.365	0.386	55	94	2.2%	0.0%	0.478	0.321
Boursa Kuwait Securities Co	2.151	0.001	0.05%	2.067	2.274	74	432	5.6%	4.8%	2.870	1.880
Boubyan Petrochemical	0.794	0.000	0.00%	0.793	0.877	44	414	-0.6%	-0.7%	1.125	0.750
National Industries Group Holding	0.208	0.000	0.00%	0.100	0.100	41	447	-2.3%	-4.1%	1.210	0.996
Kuwait International Bank	0.197	0.000	0.00%	0.198	0.207	20	209	-3.0%	0.5%	0.259	0.186
Alafco Aviation Lease and Finance	0.206	-0.001	-0.48%	0.205	0.194	26	196	-3.7%	1.5%	0.230	0.162
Shamal Al-Zour Al-Oula Power & Water	0.184	-0.001	-0.54%	0.184	0.197	58	202	1.1%	-2.1%	0.228	0.176
ALI ALGanim	0.870	-0.005	-0.57%	0.825	#VALUE!	64	238	2.0%	8.1%	0.966	0.750

Bottom 5 Performrs (Today`s Price Change)

Mobile Telecommunications	0.544	-0.004	-0.73%	0.558	0.593	32	2,354	-1.4%	-3.4%	0.698	0.541
Warba Bank	0.232	-0.002	-0.85%	0.237	0.246	32	464	-3.3%	-1.3%	0.289	0.216
Boubyan Bank	0.770	-0.008	-1.03%	0.792	0.814	40	2,878	-1.7%	-3.5%	0.965	0.718
Agility Public Warehousing	0.601	-0.007	-1.15%	0.641	0.782	65	1,534	2.0%	-16.5%	1.062	0.563
Kuwait Projects Company Holding	0.114	-0.002	-1.72%	0.112	0.138	56	553	2.7%	1.8%	0.215	0.099

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	1.113	0.005	0.45%	2.07	16.56	3.16	8,406	1.3%	3.2%	2.52	2.27	12.6%	1.6%	1.143	0.962	19.21%
Kuwait Finance House	0.878	0.000	0.00%	2.00	26.96	1.24	11,701	5.0%	6.7%	7.66	8.72	8.6%	1.5%	1.039	0.754	26.74%
Boubyan Bank	0.770	-0.008	-1.03%	3.03	55.12	0.58	2,878	-1.7%	-3.5%	0.52	0.68	6.2%	0.7%	0.965	0.718	6.58%
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	0.312	-0.001	-0.32%	1.39	16.04	2.13	999	0.0%	-0.6%	0.19	0.60	8.9%	0.9%	0.385	0.290	2.28%
Burgan Bank	0.228	0.001	0.44%	0.83	18.08	2.10	748	1.8%	4.1%	0.16	0.71	4.6%	0.8%	0.307	0.205	1.71%
Ahli United Bank	0.279	-0.001	-0.36%	0.94	21.88	1.70	628	-2.1%	-1.8%	0.10	0.38	4.5%	0.8%	0.324	0.250	1.44%
Warba Bank	0.232	-0.002	-0.85%	1.24	31.48	0.00	464	-3.3%	-1.3%	1.09	4.73	3.7%	0.5%	0.289	0.216	1.06%
Al Ahli Bank of Kuwait	0.339	-0.002	-0.59%	1.01	23.46	1.40	600	-0.6%	4.6%	0.43	1.26	4.2%	0.5%	0.355	0.262	1.37%
Kuwait International Bank	0.197	0.000	0.00%	0.61	24.91	1.95	209	-3.0%	0.5%	0.36	1.81	2.4%	0.4%	0.259	0.186	0.48%
Total Banking Sector - 10 Companies							27,640			13.04	21.14					63.17%

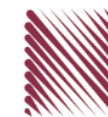
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.794	0.000	0.00%	1.57	8.31	7.56	414	-0.63%	-0.75%	0.13	0.16	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	0.285	-0.004	-1.38%	1.17	12.09	0.00	21	-0.35%	-3.06%	0.00	0.01	10.8%	10.4%	0.349	0.260	0.05%
Total Basic Materials - 3 Companies							474			0.13	0.17					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	0.396	0.011	2.86%	1.26	NM	4.07	123	0.5%	0.8%	0.36	0.90	-7.2%	-2.8%	0.593	0.345	0.28%
Livestock Transport and Trading	0.110	0.000	0.00%	0.68	NM	0.00	23	1.9%	0.0%	0.00	0.01	-14.5%	-8.2%	0.178	0.100	0.05%
Total Consumer Goods - 2 Companies							146			0.36	0.91					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	1.761	0.011	0.63%	10.61	19.29	2.63	387	8.7%	-7.3%	0.43	0.24	60.3%	8.1%	2.099	1.510	0.89%
Kuwait National Cinema	0.970	0.025	2.65%	1.15	10.36	3.17	90	-1.0%	2.1%	0.06	0.07	11.6%	5.3%	1.133	0.850	0.21%
Oula Fuel Marketing	0.140	-0.001	-0.71%	0.89	14.93	3.55	57	-0.7%	-3.4%	0.00	0.03	5.6%	2.9%	0.168	0.139	0.13%
Al Soor Fuel Marketing	0.140	0.000	0.00%	0.85	17.68	3.57	57	-1.4%	-6.0%	0.00	0.01	4.7%	3.5%	0.166	0.137	0.13%
Sultan Center Food Products	0.098	0.002	1.56%	0.62	NM	0.00	27	-1.0%	-10.2%	0.00	0.00	-23.2%	-5.5%	0.230	0.091	0.06%
Jiyad Holding	0.018	0.000	-0.55%	0.21	NM	0.00	3	-2.2%	-22.0%	0.02	1.28	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.028	0.000	-0.36%	2.73	4.25	0.00	18	-0.4%	-1.8%	0.00	0.05	65.1%	2.5%	0.062	0.025	0.04%
Kuwait Resorts	0.079	0.001	1.15%	0.51	12.09	3.75	16	-1.9%	-2.0%	0.00	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	0.243	-0.002	-0.82%	1.86	14.47	2.79	41	-0.4%	-0.4%	0.15	0.61	13.4%	10.2%	0.304	0.207	0.09%
Kuwait Hotels	0.177	0.000	0.00%	2.09	16.53	2.82	10	0.0%	0.0%	0.00	0.00	13.0%	8.8%	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	0.870	-0.005	-0.57%	4.36	12.53	5.44	238	2.0%	nm	0.38	0.44	30.5%	12.1%	0.966	0.750	0.54%
Total Consumer Services - 13 Companies							961			1.06	2.79					2.20%

DAILY MARKET COVERAGE REPORT

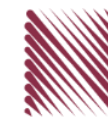
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.357	0.003	0.85%	2.11	5.65	6.04	402	-1.9%	-5.1%	0.12	0.32	37.3%	17.3%	0.449	0.350	0.92%
Kuwait Projects Company Holding	0.114	-0.002	-1.72%	0.58	NM	4.31	553	2.7%	1.8%	0.24	2.09	-2.8%	0.0%	0.215	0.099	1.26%
National Industries Group Holding	0.208	0.000	0.00%	0.92	10.48	5.34	447	-2.3%	-4.1%	0.08	0.38	5.3%	2.9%	0.314	0.205	1.02%
Boursa Kuwait Securities Co	2.151	0.001	0.05%	6.59	23.99	3.02	432	5.6%	4.8%	0.28	0.13	28.6%	20.9%	2.870	1.880	0.99%
GFH Financial Group	0.077	-0.001	-0.64%	0.88	9.43	6.25	270	-1.2%	1.7%	0.54	6.93	9.2%	1.1%	0.109	0.073	0.62%
National Investments	0.238	0.001	0.42%	0.97	17.51	18.99	190	-0.8%	0.4%	0.01	0.03	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	0.80%	0.39	NM	14.33	65	-9.2%	-15.5%	0.05	0.86	-2.5%	-1.0%	0.138	0.062	0.15%
Commercial Facilities	0.187	-0.001	-0.53%	0.59	9.17	7.98	95	6.9%	4.5%	0.03	0.15	6.5%	3.7%	0.226	0.165	0.22%
Aayan Leasing and Investment	0.143	-0.003	-2.05%	1.04	10.78	0.00	95	3.6%	7.5%	0.83	5.71	10.0%	6.9%	0.204	0.104	0.22%
Kuwait Investment	0.144	-0.001	-0.69%	0.66	126.32	17.24	76	-4.0%	-5.3%	0.02	0.13	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%	0.02	0.12	22.0%	16.2%	0.295	0.162	0.21%
Arzan Financial Group for Financing and Investment	0.121	-0.004	-3.20%	0.84	8.90	1.93	97	5.1%	5.2%	1.32	10.71	9.4%	7.0%	0.180	0.109	0.22%
Kuwait Financial Centre	0.107	0.000	0.00%	0.52	18.77	8.90	54	0.0%	1.9%	0.00	0.02	2.7%	2.2%	0.182	0.098	0.12%
Gulf Investment House	0.417	0.002	0.48%	3.98	1,668	0.00	170	0.0%	5.6%	0.12	0.30	0.2%	0.6%	0.464	0.217	0.39%
Arabi Group Holdings	0.408	-0.002	-0.49%	2.41	NM	0.00	70	7.4%	26.7%	0.50	1.21	-22.8%	-3.1%	0.499	0.200	0.16%
Kuwait and Middle East Financial Investment	0.091	0.003	3.41%	0.79	12.25	7.95	20	3.3%	-3.7%	0.00	0.00	6.4%	3.1%	0.175	0.084	0.05%
Privatization Holding	0.031	0.000	-0.32%	0.26	NM	0.00	19	-12.0%	-14.7%	0.04	1.15	-6.7%	-5.5%	0.056	0.030	0.04%
Asiya Capital Investments	0.055	0.000	0.55%	0.50	3.46	0.00	42	-1.4%	-4.4%	0.09	1.70	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	0.01	NM	NM	0.106	0.086	0.08%
Securities House	0.067	0.000	0.15%	0.69	12.34	0.00	28	-4.8%	-5.8%	0.02	0.24	5.5%	4.7%	0.099	0.052	0.07%
Kamco Investment	0.102	-0.001	-0.97%	0.57	5.89	9.71	35	0.0%	-1.0%	0.05	0.51	9.8%	4.6%	0.167	0.089	0.08%
First Investment	0.051	0.000	-0.20%	0.46	57.84	0.00	23	-6.9%	-19.1%	0.01	0.14	0.8%	0.8%	0.104	0.050	0.05%
Inovest BSC Public	0.081	-0.001	-0.98%	0.00	NM	0.00	24	-3.2%	-8.2%	0.01	0.11	2.9%	1.8%	0.189	0.070	0.05%
Coast Investment and Development	0.091	0.000	-0.33%	0.93	28.53	5.48	42	1.1%	8.3%	0.00	0.03	3.2%	3.1%	0.125	0.066	0.10%
Al Madar Investment	0.112	0.000	0.00%	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	0.023	0.000	0.45%	0.51	7.03	0.00	10	-13.5%	-17.3%	0.02	0.98	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	0.000	0.00%	0.81	18.41	3.62	29	9.8%	3.1%	0.15	1.13	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	0.052	0.001	1.17%	0.59	60.94	0.00	12	-9.1%	-14.9%	0.00	0.00	NM	NM	0.079	0.050	0.03%
Amar Finance and Leasing	0.062	0.000	0.00%	0.58	5.23	0.00	12	4.2%	-1.9%	0.00	0.00	11.8%	11.0%	0.076	0.058	0.03%
Gulf North Africa Holding	0.159	-0.003	-1.85%	1.72	59.40	0.00	20	-4.2%	-5.9%	0.21	1.28	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.097	0.000	-0.21%	0.62	8.03	0.00	24	-0.1%	-2.3%	0.76	7.79	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	1.6%	1.6%	0.031	0.014	0.01%
Ekttitab Holding	0.009	0.000	4.55%	0.30	NM	0.00	3	-6.1%	-11.5%	0.01	1.43	-17.2%	-13.2%	0.021	0.008	0.01%
Kuwait Emirates Holding Co	0.039	0.002	4.84%	0.37	6.17	0.00	7	4.6%	2.6%	0.00	0.00	8.6%	6.2%	0.054	0.026	0.02%
Warba Capital Holding	0.085	0.003	3.03%	0.95	NM	0.00	9	0.0%	5.1%	0.00	0.01	-0.4%	-0.4%	0.107	0.070	0.02%
National Consumer Holding	0.123	-0.002	-1.60%	1.33	NM	0.00	37	7.9%	10.8%	0.10	0.82	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.152	0.004	2.70%	1.10	10.01	0.00	14	0.0%	-5.0%	0.00	0.00	9.0%	4.8%	0.192	0.136	0.03%
AL Safat Investment	0.108	-0.003	-2.70%	1.41	NM	0.00	30	-0.9%	0.9%	0.08	0.74	-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							3,876			5.70	47.16					8.86%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

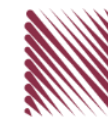


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.618	0.000	0.00%	2.35	14.37	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%	0.569	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%	5.004	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	0.601	-0.007	-1.15%	1.11	39.62	2.74	1,534	2.0%	-16.5%	2.31	3.84	2.3%	1.9%	1.062	0.563	3.51%
Human Soft Holding	3.590	0.010	0.28%	3.61	7.57	11.17	437	6.0%	2.0%	0.71	0.20	49.6%	34.9%	3.704	3.060	1.00%
Alafo Aviation Lease and Finance	0.206	-0.001	-0.48%	0.89	NM	0.00	196	-3.7%	1.5%	0.05	0.22	-24.2%	-4.9%	0.230	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	0.04	0.5%	0.3%	0.294	0.194	0.34%
Gulf Cable and Electrical Industries Group	1.241	0.005	0.40%	1.19	11.99	4.85	259	0.5%	2.1%	0.01	0.01	10.2%	8.4%	1.850	0.967	0.59%
Integrated Holding	0.370	0.001	0.27%	1.50	24.03	2.71	94	2.2%	0.0%	0.32	0.86	6.4%	4.1%	0.478	0.321	0.21%
Kuwait Portland Cement	0.839	-0.001	-0.12%	1.15	17.32	8.33	84	-0.9%	2.7%	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	0.000	0.00%	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	0.603	-0.005	-0.82%	1.59	19.97	3.29	109	-0.8%	-1.6%	0.04	0.06	8.1%	3.2%	0.960	0.560	0.25%
National Industries	0.182	0.001	0.55%	0.75	11.48	5.52	64	-1.6%	-6.2%	0.00	0.00	6.5%	4.7%	0.252	0.172	0.15%
ACICO Industries	0.080	0.000	0.00%	0.41	NM	0.00	26	-3.0%	-5.9%	0.00	0.00	-15.4%	-3.0%	0.208	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.301	-0.005	-1.63%	1.17	16.90	8.09	36	-2.0%	1.3%	0.00	0.01	6.9%	4.1%	0.513	0.279	0.08%
Ras Al Khaimah for White Cement and Constructi	0.129	-0.007	-5.15%	0.91	24.96	6.10	65	-5.1%	-3.0%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.15%
Combined Group Contracting	0.452	-0.002	-0.44%	1.60	8.62	5.51	77	-3.2%	-0.4%	0.15	0.32	19.6%	4.8%	0.500	0.360	0.18%
Kuwait and Gulf Link Transport	0.060	0.000	0.33%	0.35	2.06	0.00	17	-1.5%	2.2%	0.00	0.00	18.8%	4.3%	0.088	0.054	0.04%
Shuaiba Industrial	0.154	-0.001	-0.65%	0.83	11.80	7.74	15	-0.6%	-4.3%	0.00	0.02	7.0%	5.7%	0.310	0.134	0.03%
National Cleaning	0.034	-0.001	-1.46%	0.27	NM	0.00	8	1.5%	2.4%	0.00	0.00	-12.6%	-3.7%	0.060	0.030	0.02%
Mubarrad Holding	0.078	0.000	0.00%	0.60	8.20	6.44	13	-1.0%	-3.5%	0.01	0.13	7.3%	6.5%	0.106	0.071	0.03%
Specialities Group Holding	0.127	0.003	2.42%	0.66	7.58	5.48	21	8.5%	16.5%	0.66	5.24	8.8%	6.0%	0.152	0.076	0.05%
Salbookh Trading	0.015	0.000	0.00%	0.49	NM	0.00	2	-1.3%	-2.6%	0.00	0.00	-52.7%	-28.8%	0.042	0.013	0.00%
Metal and Recycling	0.045	-0.001	-1.10%	0.58	NM	0.00	4	-2.2%	-9.8%	0.00	0.03	-5.7%	0.0%	0.099	0.038	0.01%
Equipment Holding	0.047	0.000	0.00%	0.76	NM	0.00	4	-0.9%	1.1%	0.00	0.00	-8.7%	-2.4%	0.060	0.030	0.01%
Jassim Transport & Stevedoring	0.348	0.003	0.87%	1.15	13.92	4.64	52	3.9%	6.1%	0.01	0.12	8.6%	6.7%	0.394	0.300	0.12%
Total Industrials - 23 Companies							3,392			4.28	11.10					7.75%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

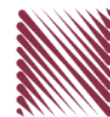


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.015	0.000	0.00%	1.05	10.09	10.44	288	1.6%	0.0%	0.00	0.00	11.7%	2.5%	1.070	0.943	0.66%
Al Ahleia Insurance	0.520	-0.010	-1.89%	0.85	6.92	6.60	113	1.0%	4.4%	0.02	0.03	12.5%	4.5%	0.610	0.453	0.26%
Kuwait Insurance	0.530	-0.009	-1.67%	0.80	7.89	6.12	98	-1.1%	1.1%	0.06	0.11	10.3%	6.2%	0.627	0.380	0.22%
Kuwait Reinsurance	0.320	0.000	0.00%	1.13	10.48	1.43	76	10.3%	11.1%	0.00	0.00	11.3%	3.6%	0.367	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	0.171	0.046	36.80%	0.78	17.63	8.00	29	43.7%	40.2%	0.69	4.11	4.3%	1.5%	0.172	0.107	0.07%
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							640			0.76	4.26					1.46%

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	0.825	-0.013	-1.55%	1.96	11.52	4.18	80	-0.4%	4.6%	0.00	0.00	17.8%	14.3%	1.040	0.625	0.18%
Independent Petroleum Group	0.520	0.000	0.00%	0.94	12.43	5.77	94	3.0%	2.0%	0.00	0.00	7.6%	1.8%	0.595	0.368	0.21%
Burgan for Well Drilling Trading and Maintenance	0.115	0.000	0.00%	0.41	9.47	0.00	30	-5.0%	0.0%	0.01	0.12	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.069	0.004	6.15%	0.15	NM	0.00	3	-31.0%	274.3%	0.00	0.01	-0.9%	-2.2%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.014	0.001	3.68%	0.20	NM	0.00	6	-4.1%	-2.8%	0.01	0.75	-4.3%	-2.8%	0.024	0.013	0.01%
Senergy Holding	0.037	0.000	0.00%	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							221			0.03	0.89					0.50%

DAILY MARKET COVERAGE REPORT

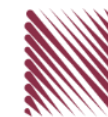
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Real Estate	Price		Valuation Multiples				MKT Cap	Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.832	0.003	0.36%	1.80	16.91	1.59	1,033	-2.8%	-1.9%	0.10	0.12	11.1%	5.5%	0.910	0.720	2.36%
Salhia Real Estate	0.543	-0.001	-0.18%	1.74	19.31	2.63	292	0.0%	5.8%	0.58	1.06	8.8%	3.6%	0.567	0.428	0.67%
Commercial Real Estate	0.103	0.000	0.00%	0.62	20.89	4.85	181	4.7%	4.1%	0.36	3.54	3.0%	1.7%	0.129	0.094	0.41%
National Real Estate	0.090	-0.003	-3.43%	0.53	NM	0.00	167	-10.7%	-28.0%	0.60	6.64	-3.5%	-2.4%	0.212	0.089	0.38%
Tamdeen Real Estate	0.356	0.001	0.28%	0.65	8.49	2.82	143	-1.4%	-3.8%	0.00	0.00	8.2%	3.6%	0.390	0.296	0.33%
Kuwait Real Estate	0.112	0.002	1.82%	0.82	16.37	2.65	104	3.7%	3.7%	2.32	20.73	4.9%	1.9%	0.171	0.097	0.24%
United Real Estate	0.063	0.001	0.79%	0.39	91.88	0.00	83	4.4%	0.5%	0.01	0.24	0.4%	-0.1%	0.121	0.060	0.19%
First Dubai for Real Estate Development	0.043	0.001	1.42%	0.45	NM	0.00	32	-6.1%	-11.9%	0.11	2.49	-6.7%	-5.5%	0.105	0.041	0.07%
Al Mazaya Holding	0.042	0.000	0.72%	0.50	NM	0.00	26	-7.7%	-12.9%	0.01	0.26	-22.7%	-6.6%	0.078	0.038	0.06%
Ajial Real Estate Entertainment	0.266	-0.008	-2.92%	0.39	12.84	1.82	51	-7.6%	-8.0%	0.03	0.09	3.0%	2.4%	0.320	0.266	0.12%
Injazzat Real Estate Development	0.077	-0.001	-1.28%	0.45	8.87	6.41	26	-1.9%	-3.6%	0.00	0.01	5.1%	2.8%	0.100	0.070	0.06%
Munshaat Real Estate Projects	0.054	0.000	0.00%	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	25.73	0.00	33	1.2%	2.2%	0.00	0.05	2.2%	2.3%	0.091	0.056	0.08%
Al Argan International Real Estate	0.090	0.004	5.02%	0.29	11.21	0.00	23	-1.1%	-3.2%	0.00	0.01	2.6%	0.9%	0.114	0.073	0.05%
Al-Enmaa Real Estate	0.054	-0.003	-4.61%	0.59	101.51	0.00	24	-4.8%	-9.6%	0.01	0.16	0.6%	NM	0.081	0.050	0.06%
Arkan Al Kuwait Real Estate	0.100	0.003	2.99%	0.71	11.33	6.18	25	-13.8%	-13.8%	0.02	0.20	6.3%	2.0%	0.144	0.095	0.06%
Kuwait Business Town Real Estate	0.062	0.010	19.00%	0.77	12.78	0.00	36	15.9%	10.5%	0.10	1.79	5.0%	3.4%	0.092	0.046	0.08%
Dalqan Real Estate	0.216	-0.004	-1.82%	1.92	187.83	0.00	13	0.5%	-6.1%	0.03	0.14	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.022	-0.001	-3.14%	0.49	13.42	0.00	12	-6.1%	-6.1%	0.00	0.02	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.058	0.001	1.23%	0.51	9.98	7.04	21	7.1%	7.5%	0.06	0.98	5.2%	2.9%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.034	0.000	0.30%	0.41	NM	0.00	17	25.1%	31.4%	0.07	2.14	-22.5%	-7.2%	0.043	0.024	0.04%
Aqar Real Estate Investments	0.061	0.000	0.16%	0.50	17.94	5.47	14	-0.8%	-3.8%	0.00	0.00	2.9%	2.4%	0.082	0.052	0.03%
Mashaer Holding	0.055	0.001	1.30%	0.66	6.25	0.00	10	0.9%	-0.4%	0.00	0.07	10.2%	7.4%	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	0.028	-0.001	-4.70%	0.47	NM	0.00	7	-0.7%	-6.0%	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	0.029	-0.003	-9.52%	0.53	10.33	0.00	5	-13.4%	-13.6%	0.00	0.01	5.1%	1.7%	0.053	0.029	0.01%
Taameer Real Estate Investment	0.020	-0.001	-3.81%	0.32	NM	0.00	4	-11.4%	-3.8%	0.00	0.15	-13.8%	-12.7%	0.039	0.018	0.01%
Sanam Real Estate	0.067	0.003	4.50%	0.89	75.73	0.00	8	15.2%	7.2%	0.00	0.04	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	-0.41%	0.41	NM	0.00	2	-5.5%	-10.8%	0.00	0.01	-0.5%	-0.2%	0.046	0.021	0.01%
Real Estate Trade Centers	0.055	-0.002	-4.01%	0.31	14.78	0.00	8	-3.5%	-8.3%	0.00	0.08	2.1%	1.7%	0.075	0.043	0.02%
Total Real Estate - 33 Companies							2,467			4.43	41.04					5.64%

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	0.544	-0.004	-0.73%	1.96	12.51	6.02	2,354	-1.4%	-3.4%	2.48	4.56	15.7%	4.3%	0.698	0.541	5.38%
Kuwait Telecommunications	0.593	-0.004	-0.67%	2.45	17.83	5.03	592	-15.3%	1.4%	0.32	0.54	13.9%	8.1%	1.189	0.532	1.35%
National Mobile Telecommunications	1.074	0.002	0.19%	0.98	13.64	3.26	538	-3.0%	-7.3%	0.06	0.06	7.3%	4.2%	1.280	0.727	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	0.000	0.71%	0.45	NM	0.00	5	0.2%	-4.8%	0.00	0.00	-1.2%	-0.5%	0.110	0.049	0.01%
Telecom - 5 Companies							3,503			2.86	5.15					8.01%

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	0.184	-0.001	-0.54%	1.70	15.13	9.73	202	1.1%	-2.1%	0.06	0.31	14.8%	2.7%	0.228	0.176	0.46%
Total Utilities - 1 Companies							202			0.06	0.31					0.46%

Total Market 153 Companies				1.90	25.15	4.20	43,754			32.70	134.82					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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