



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

21st February 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, February 21, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,350.27	-7.41	-0.10%	0.80%	8,472.15	6,861.80	43.70	1.90	24.97	4.20
Premier Index	8,223.61	-0.83	-0.01%	1.33%	9,437.37	7,653.27	34.48	1.96	20.19	4.73
Main Index	5,518.10	-28.74	-0.52%	-1.41%	6,600.62	5,190.37	9.23	1.65	42.85	2.20
NIC 50 Index	9,181.89	-8.67	-0.09%	1.08%	10,553.82	8,674.16	33.78	1.96	20.19	4.73

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	30.81	100.04
Premier Index	24.41	62.58
Main Index	6.40	37.46
NIC 50 Index	27.58	79.78

Market Breadth	UP	Down	No Chg
All Share Index	26	67	59
Premier Index	8	12	5
Main Index	18	55	54
NIC 50 Index	10	31	9

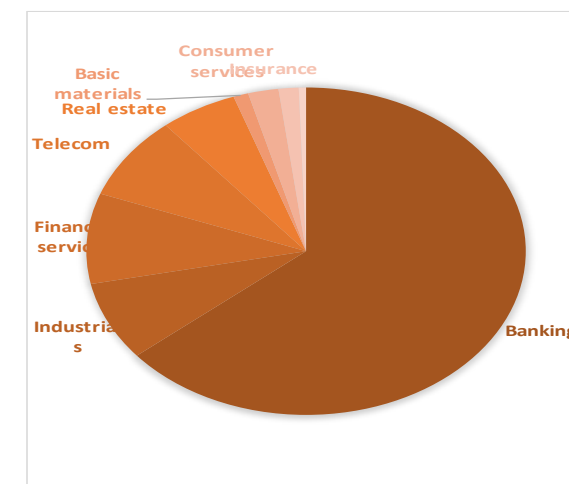
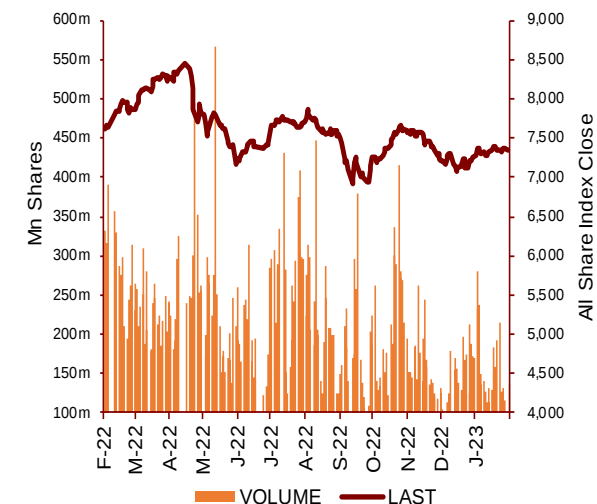
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al-Enmaa Real Estate	0.058	1,266	6.88%
Kamco Investment	0.109	890,613	6.86%
Al Massaleh Real Estate	0.030	0.150	5.63%
Al-Maidan Clinic for Oral Heal	0.650	101	5.18%
Taameer Real Estate Investment	0.021	215	3.96%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Salbookh Trading	0.011	31,395	-30.00%
Energy House Holding	0.056	10,881	-18.41%
Inovest BSC Public	0.077	1,029	-4.96%
Coast Investment and Deve	0.087	7,365	-4.95%
Munshaat Real Estate Proj	0.051	336	-4.82%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.878	8.11	0.00%
Mobile Telecommunications	0.559	2.87	2.76%
Agility Public Warehousing	0.590	2.13	-1.83%
National Bank of Kuwait	1.112	1.89	-0.09%
Kuwait International Bank	0.194	1.76	-1.52%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.878	9.23	0.00%
Kuwait International Bank	0.194	9.02	-1.52%
Kamco Investment	0.109	8.07	6.86%
GFH Financial Group	0.077	5.44	-0.65%
Arzan Financial Group for F	0.118	5.25	-2.48%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,847.27	-2.830	-0.15%	3.1%	1,992.2	1,680.0	27.592	1.32	25.12	1.90
Industrials	981.99	-8.880	-0.90%	-8.2%	1,443.6	949.2	3.362	0.97	23.68	3.16
Financial services	1,250.79	-7.290	-0.58%	0.1%	1,678.3	1,190.4	3.850	0.93	81.17	2.96
Telecom	1,163.13	19.880	1.74%	-3.2%	1,514.7	1,120.2	3.559	1.69	14.74	2.88
Real estate	1,160.49	-8.730	-0.75%	-3.3%	1,413.0	1,151.4	2.449	0.67	30.55	1.40
Basic materials	860.15	1.890	0.22%	-0.8%	1,233.3	800.8	0.475	1.01	8.30	6.18
Consumer services	485.40	2.360	0.49%	0.6%	739.2	443.8	0.966	2.13	13.20	2.13
Insurance	1,601.68	-3.430	-0.21%	3.5%	1,651.2	1,455.6	0.638	0.87	15.55	4.89
Health care	461.85	14.530	3.25%	-3.1%	813.0	410.7	0.229	38.30	13.48	1.00
Energy	1,077.41	-14.060	-1.29%	-4.1%	1,390.5	975.7	0.218	0.72	11.03	1.67
Utilities	486.84	2.630	0.54%	-2.1%	600.0	463.2	0.204	1.71	15.21	9.78
Consumer goods	1,462.54	6.920	0.48%	-2.1%	1,634.7	1,351.5	0.147	0.97	NM	1.98
Technology	720.22	0.000	0.00%	3.4%	800.3	539.1	0.010	0.88	NM	-
	7,350.27	-7.41	-0.10%	0.8%	8,472.2	6,861.8	43.70	1.90	24.97	4.20



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Tuesday, February 21, 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	1.112	-0.001	-0.09%	2.07	16.55	3.14	8,398	1%	3%	1.89	1.70	12.6%	1.6%	1.143	0.962	24.36%
Kuwait Finance House	0.878	0.000	0.00%	2.00	26.96	1.24	11,701	5%	7%	8.11	9.23	8.6%	1.5%	1.039	0.754	33.94%
Mobile Telecommunications	0.559	0.015	2.76%	2.01	12.86	6.07	2,419	0%	-1%	2.87	5.20	15.7%	4.3%	0.698	0.541	7.02%
Boubyan Bank	0.768	-0.002	-0.26%	3.03	54.97	0.59	2,871	-2%	-4%	0.70	0.92	6.2%	0.7%	0.965	0.718	8.33%
Agility Public Warehousing	0.590	-0.011	-1.83%	1.09	38.89	2.77	1,506	0%	-18%	2.13	3.58	2.3%	1.9%	1.062	0.563	4.37%
Mabanee Co.	0.830	-0.002	-0.24%	1.79	16.87	1.59	1,031	-3%	-2%	0.12	0.15	11.1%	5.5%	0.910	0.720	2.99%
Gulf Bank	0.313	0.001	0.32%	1.39	16.09	2.14	1,002	0%	0%	0.36	1.15	8.9%	0.9%	0.385	0.290	2.91%
Burgan Bank	0.226	-0.002	-0.88%	0.83	17.92	2.09	742	1%	3%	0.18	0.81	4.6%	0.8%	0.307	0.205	2.15%
Human Soft Holding	3.600	0.010	0.28%	3.62	7.59	11.14	438	6%	2%	0.62	0.17	49.6%	34.9%	3.704	3.060	1.27%
Warba Bank	0.232	0.000	0.00%	1.24	31.48	0.00	464	-3%	-1%	0.41	1.76	3.7%	0.5%	0.289	0.216	1.35%
Boubyan Petrochemical	0.796	0.002	0.25%	1.57	8.33	7.56	415	0%	-1%	0.22	0.27	20.1%	10.5%	1.125	0.750	1.20%
Kuwait Projects Company Holding	0.113	-0.001	-0.88%	0.58	NM	4.39	548	2%	1%	0.27	2.38	-2.8%	0.0%	0.215	0.099	1.59%
Shamal Al-Zour Al-Oula Power & Water	0.185	0.001	0.54%	1.71	15.21	9.78	204	2%	-2%	0.11	0.61	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	-3%	-4%	0.05	0.22	5.3%	2.9%	0.314	0.205	1.30%
Boursa Kuwait Securities Co	2.131	-0.020	-0.93%	6.53	23.76	3.02	428	5%	4%	0.31	0.14	28.6%	20.9%	2.870	1.880	1.24%
Kuwait International Bank	0.194	-0.003	-1.52%	0.60	24.53	1.95	206	-4%	-1%	1.76	9.02	2.4%	0.4%	0.259	0.186	0.60%
Jazeera Airways	1.759	-0.002	-0.11%	10.59	19.27	2.61	387	9%	-7%	0.38	0.22	60.3%	8.1%	2.099	1.510	1.12%
Alafco Aviation Lease and Finance	0.207	0.001	0.49%	0.89	NM	0.00	197	-3%	2%	0.01	0.06	-24.2%	-4.9%	0.228	0.162	0.57%
Mezzan Holding	0.401	0.005	1.26%	1.27	NM	3.96	125	2%	2%	0.32	0.79	-7.2%	-2.8%	0.593	0.345	0.36%
Gulf Cable and Electrical Industries Group	1.241	0.000	0.00%	1.19	11.99	4.83	259	1%	2%	0.05	0.04	10.2%	NM	1.850	0.967	0.75%
National Investments	0.237	-0.001	-0.42%	0.97	17.44	18.91	189	-1%	0%	0.04	0.18	5.4%	4.4%	0.475	0.211	0.55%
Alimtiq Investment Group	0.062	-0.001	-2.05%	0.38	NM	14.22	64	-11%	-17%	0.10	1.61	-2.5%	-1.0%	0.138	0.062	0.18%
Kuwait Real Estate	0.112	0.000	0.00%	0.82	16.37	2.60	104	4%	4%	0.28	2.50	4.9%	1.9%	0.171	0.097	0.30%
Integrated Holding	0.366	-0.004	-1.08%	1.49	23.77	2.70	93	2%	-1%	0.38	1.02	6.4%	4.1%	0.478	0.321	0.27%
ALI ALGanim	0.877	0.007	0.80%	8.70	12.63	5.47	240	3%	9%	0.82	0.94	30.5%	12.1%	0.966	0.750	0.70%
Kuwait Investment	0.140	-0.004	-2.78%	4.95	122.81	17.36	73	-7%	-8%	0.24	1.71	0.5%	1.3%	0.300	0.113	0.21%
Arzan Financial Group for Financing and Investment	0.118	-0.003	-2.48%	5.12	8.68	2.00	95	-1%	3%	0.62	5.25	9.4%	7.0%	0.180	0.109	0.27%
Aayan Leasing and Investment	0.142	-0.001	-0.70%	5.33	10.70	0.00	94	2%	7%	0.30	2.12	10.0%	6.9%	0.204	0.104	0.27%
Commercial Real Estate	0.100	-0.003	-2.82%	4.90	20.30	4.85	176	3%	1%	0.34	3.36	3.0%	1.7%	0.129	0.094	0.51%
Heavy Engineering Industries and Shipbuilding	0.604	0.001	0.17%	5.89	20.01	3.32	109	-1%	-1%	0.02	0.03	8.1%	3.2%	0.960	0.560	0.32%
GFH Financial Group	0.077	-0.001	-0.65%	5.17	9.36	6.29	268	-2%	1%	0.42	5.44	9.2%	1.1%	0.109	0.073	0.78%
Total		-0.83	-0.01%	1.96	20.19	4.73	34,476	1.7%	1.3%	22.47	43.73					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	1.112	-0.001	-0.09%	2.07	16.5	3.14	8,398	1.1%	3.2%	12.6%	1.6%
Kuwait Finance House	0.878	0.000	0.00%	2.00	27.0	1.24	11,701	4.9%	6.7%	8.6%	1.5%
Mobile Telecommunications	0.559	0.015	2.76%	2.01	12.9	6.07	2,419	0.4%	-0.7%	15.7%	4.3%
Boubyan Bank	0.768	-0.002	-0.26%	3.03	55.0	0.59	2,871	-2.4%	-3.8%	6.2%	0.7%
Agility Public Warehousing	0.590	-0.011	-1.83%	1.09	38.9	2.77	1,506	0.3%	-18.1%	2.3%	1.9%
Mabane Co.	0.830	-0.002	-0.24%	1.79	16.9	1.59	1,031	-2.7%	-2.1%	11.1%	5.5%
Gulf Bank	0.313	0.001	0.32%	1.39	16.1	2.14	1,002	-0.3%	-0.3%	8.9%	0.9%
Burgan Bank	0.226	-0.002	-0.88%	0.83	17.9	2.09	742	1.3%	3.2%	4.6%	0.8%
Human Soft Holding	3.600	0.010	0.28%	3.62	7.6	11.14	438	6.5%	2.3%	49.6%	34.9%
Warba Bank	0.232	0.000	0.00%	1.24	31.5	0.00	464	-3.3%	-1.3%	3.7%	0.5%
Boubyan Petrochemical	0.796	0.002	0.25%	1.57	8.3	7.56	415	-0.4%	-0.5%	20.1%	10.5%
Kuwait Projects Company Holding	0.113	-0.001	-0.88%	0.58	NM	4.39	548	1.8%	0.9%	-2.8%	0.0%
Shamal Al-Zour Al-Oula Power & Water	0.185	0.001	0.54%	1.71	15.2	9.78	204	1.6%	-1.6%	14.8%	2.7%
National Industries Group Holding	0.208	0.000	0.00%	0.92	10.5	5.34	447	-2.8%	-4.1%	5.3%	2.9%
Boursa Kuwait Securities Co	2.131	-0.020	-0.93%	6.53	23.8	3.02	428	4.7%	3.8%	28.6%	20.9%
Kuwait International Bank	0.194	-0.003	-1.52%	0.60	24.5	1.95	206	-3.9%	-1.0%	2.4%	0.4%
Jazeera Airways	1.759	-0.002	-0.11%	10.59	19.3	2.61	387	8.6%	-7.4%	60.3%	8.1%
Alafco Aviation Lease and Finance	0.207	0.001	0.49%	0.89	NM	0.00	197	-3.3%	2.0%	-24.2%	-4.9%
Mezzan Holding	0.401	0.005	1.26%	1.27	NM	3.96	125	1.8%	2.0%	-7.2%	-2.8%
Gulf Cable and Electrical Industries Group	1.241	0.000	0.00%	1.19	12.0	4.83	259	0.6%	2.1%	10.2%	8.4%
National Investments	0.237	-0.001	-0.42%	0.97	17.4	18.91	189	-1.2%	0.0%	5.4%	4.4%
Alimti az Investment Group	0.062	-0.001	-2.05%	0.38	NM	14.22	64	-10.8%	-17.2%	-2.5%	-1.0%
Kuwait Real Estate	0.112	0.000	0.00%	0.82	16.4	2.60	104	3.7%	3.7%	4.9%	1.9%
Integrated Holding	0.366	-0.004	-1.08%	1.49	23.8	2.70	93	1.9%	-1.1%	6.4%	4.1%
ALI ALGanim	0.877	0.007	0.80%	4.40	12.6	5.47	240	3.4%	8.9%	30.5%	12.1%
Kuwait Investment	0.140	-0.004	-2.78%	0.65	122.8	17.36	73	-6.7%	-7.9%	0.5%	1.3%
Arzan Financial Group for Financing and Inves	0.118	-0.003	-2.48%	0.82	8.7	2.00	95	-0.9%	2.6%	9.4%	7.0%
Aayan Leasing and Investment	0.142	-0.001	-0.70%	1.03	10.7	0.00	94	2.2%	6.8%	10.0%	6.9%
Commercial Real Estate	0.100	-0.003	-2.82%	0.60	20.3	4.85	176	2.5%	1.2%	3.0%	1.7%
Heavy Engineering Industries and Shipbuilding	0.604	0.001	0.17%	1.59	20.0	3.32	109	-1.0%	-1.5%	8.1%	3.2%
GFH Financial Group	0.077	-0.001	-0.65%	0.87	9.4	6.29	268	-1.7%	1.1%	9.2%	1.1%
Total		-0.83	-0.01%	1.96	20.19	4.73	34,236	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	-0.83	-0.01%	8,097	8,330	72	34,236	1.7%	1.3%	9,437	7,653

Top 5 Performrs (Today`s Price Change)

Mobile Telecommunications	0.559	0.015	2.76%	0.557	0.592	55	2,419	0.4%	-0.7%	0.698	0.541
Mezzan Holding	0.401	0.005	1.26%	0.396	0.418	56	125	1.8%	2.0%	0.593	0.345
ALI ALGanim	0.877	0.007	0.80%	0.827	#VALUE!	69	240	3.4%	8.9%	0.966	0.750
Shamal Al-Zour Al-Oula Power & Water	0.185	0.001	0.54%	0.184	0.197	62	204	1.6%	-1.6%	0.228	0.176
Alafco Aviation Lease and Finance	0.207	0.001	0.49%	0.205	0.194	32	197	-3.3%	2.0%	0.228	0.162

Middel Performrs (Today`s Price Change)

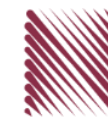
Gulf Bank	0.313	0.001	0.32%	0.314	0.331	50	1,002	-0.3%	-0.3%	0.385	0.290
Human Soft Holding	3.600	0.010	0.28%	3.452	3.324	76	438	6.5%	2.3%	3.704	3.060
Kuwait Finance House	0.878	0.000	0.00%	0.830	0.854	85	11,701	4.9%	6.7%	1.039	0.754
Warba Bank	0.232	0.000	0.00%	0.236	0.245	33	464	-3.3%	-1.3%	0.289	0.216
National Industries Group Holding	0.208	0.000	0.00%	0.215	0.246	33	447	-2.8%	-4.1%	0.314	0.205
Kuwait Real Estate	0.112	0.000	0.00%	0.109	0.122	67	104	3.7%	3.7%	0.171	0.097
National Bank of Kuwait	1.112	-0.001	-0.09%	1.094	1.065	59	8,398	1.1%	3.2%	1.143	0.962
Jazeera Airways	1.759	-0.002	-0.11%	0.100	0.100	75	387	8.6%	-7.4%	1.210	0.996
Mabanee Co.	0.830	-0.002	-0.24%	0.838	0.831	36	1,031	-2.7%	-2.1%	0.910	0.720
National Investments	0.237	-0.001	-0.42%	0.240	0.279	44	189	-1.2%	0.0%	0.475	0.211
Burgan Bank	0.226	-0.002	-0.88%	0.223	0.236	55	742	1.3%	3.2%	0.307	0.205
Kuwait Projects Company Holding	0.113	-0.001	-0.88%	0.112	0.137	53	548	1.8%	0.9%	0.215	0.099

Bottom 5 Performrs (Today`s Price Change)

Boursa Kuwait Securities Co	2.131	-0.020	-0.93%	2.064	2.271	70	428	4.7%	3.8%	2.870	1.880
Integrated Holding	0.366	-0.004	-1.08%	0.365	0.385	55	93	1.9%	-1.1%	0.478	0.321
Kuwait International Bank	0.194	-0.003	-1.52%	0.198	0.207	15	206	-3.9%	-1.0%	0.259	0.186
Agility Public Warehousing	0.590	-0.011	-1.83%	0.638	0.779	49	1,506	0.3%	-18.1%	1.062	0.563
Alimtiaz Investment Group	0.062	-0.001	-2.05%	0.070	0.085	16	64	-10.8%	-17.2%	0.138	0.062

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	1.112	-0.001	-0.09%	2.07	16.55	3.14	8,398	1.1%	3.2%	1.89	1.70	12.6%	1.6%	1.143	0.962	19.22%
Kuwait Finance House	0.878	0.000	0.00%	2.00	26.96	1.24	11,701	4.9%	6.7%	8.11	9.23	8.6%	1.5%	1.039	0.754	26.78%
Boubyan Bank	0.768	-0.002	-0.26%	3.03	54.97	0.59	2,871	-2.4%	-3.8%	0.70	0.92	6.2%	0.7%	0.965	0.718	6.57%
Commercial Bank of Kuwait	0.503	-0.005	-0.98%	1.48	18.01	3.94	996	0.8%	0.6%	1.58	3.16	7.5%	1.3%	0.549	0.447	2.28%
Gulf Bank	0.313	0.001	0.32%	1.39	16.09	2.14	1,002	-0.3%	-0.3%	0.36	1.15	8.9%	0.9%	0.385	0.290	2.29%
Burgan Bank	0.226	-0.002	-0.88%	0.83	17.92	2.09	742	1.3%	3.2%	0.18	0.81	4.6%	0.8%	0.307	0.205	1.70%
Ahli United Bank	0.278	-0.001	-0.36%	0.94	21.80	1.71	626	-2.5%	-2.1%	0.13	0.49	4.5%	0.8%	0.324	0.250	1.43%
Warba Bank	0.232	0.000	0.00%	1.24	31.48	0.00	464	-3.3%	-1.3%	0.41	1.76	3.7%	0.5%	0.289	0.216	1.06%
Al Ahli Bank of Kuwait	0.331	-0.008	-2.36%	0.99	22.91	1.40	586	-2.1%	2.2%	0.33	0.97	4.2%	0.5%	0.355	0.262	1.34%
Kuwait International Bank	0.194	-0.003	-1.52%	0.60	24.53	1.95	206	-3.9%	-1.0%	1.76	9.02	2.4%	0.4%	0.259	0.186	0.47%
Total Banking Sector - 10 Companies							27,592			15.45	29.21					63.14%

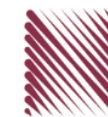
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.796	0.002	0.25%	1.57	8.33	7.56	415	-0.38%	-0.50%	0.22	0.27	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	0.000	0.00%	1.17	12.09	0.00	21	-0.35%	-3.06%	0.00	0.00	10.8%	10.4%	0.349	0.260	0.05%
Total Basic Materials - 3 Companies							475			0.22	0.27					1.09%

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	0.401	0.005	1.26%	1.27	NM	3.96	125	1.8%	2.0%	0.32	0.79	-7.2%	-2.8%	0.593	0.345	0.29%
Livestock Transport and Trading	0.106	-0.004	-3.64%	0.66	NM	0.00	22	-1.9%	-3.6%	0.00	0.03	-14.5%	-8.2%	0.178	0.100	0.05%
Total Consumer Goods - 2 Companies							147			0.32	0.82					0.34%

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	1.759	-0.002	-0.11%	10.59	19.27	2.61	387	8.6%	-7.4%	0.38	0.22	60.3%	8.1%	2.099	1.510	0.89%
Kuwait National Cinema	0.998	0.028	2.89%	1.19	10.66	3.09	92	1.5%	5.1%	0.01	0.01	11.6%	5.3%	1.133	0.850	0.21%
Oula Fuel Marketing	0.142	0.002	1.43%	0.90	15.14	3.57	57	0.7%	-2.1%	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	0.097	-0.001	-0.82%	0.62	NM	0.00	27	-5.5%	-10.9%	0.01	0.11	-23.2%	-5.5%	0.230	0.091	0.06%
Jiyad Holding	0.018	-0.001	-2.76%	0.20	NM	0.00	3	-3.2%	-24.1%	0.01	0.76	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.028	0.000	-1.43%	2.70	4.19	0.00	17	-1.8%	-3.2%	0.00	0.17	65.1%	2.5%	0.062	0.025	0.04%
Kuwait Resorts	0.080	0.001	0.88%	0.52	12.19	3.70	16	-2.8%	-1.1%	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	0.000	0.00%	1.86	14.47	2.81	41	-1.2%	-0.4%	0.06	0.27	13.4%	10.2%	0.304	0.207	0.09%
Kuwait Hotels	0.179	0.002	1.13%	2.12	16.71	2.82	10	1.1%	1.1%	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	0.877	0.007	0.80%	4.40	12.63	5.47	240	3.4%	nm	0.82	0.94	30.5%	12.1%	0.966	0.750	0.55%
Total Consumer Services - 13 Companies							966			1.31	2.56					2.21%

DAILY MARKET COVERAGE REPORT

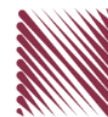
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.360	0.003	0.84%	2.11	5.65	5.98	406	-1.1%	-4.3%	0.17	0.48	37.3%	17.3%	0.449	0.350	0.93%
Kuwait Projects Company Holding	0.113	-0.001	-0.88%	0.58	NM	4.39	548	1.8%	0.9%	0.27	2.38	-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	-2.8%	-4.1%	0.05	0.22	5.3%	2.9%	0.314	0.205	1.02%
Boursa Kuwait Securities Co	2.131	-0.020	-0.93%	6.53	23.76	3.02	428	4.7%	3.8%	0.31	0.14	28.6%	20.9%	2.870	1.880	0.98%
GFH Financial Group	0.077	-0.001	-0.65%	0.87	9.36	6.29	268	-1.7%	1.1%	0.42	5.44	9.2%	1.1%	0.109	0.073	0.61%
National Investments	0.237	-0.001	-0.42%	0.97	17.44	18.91	189	-1.2%	0.0%	0.04	0.18	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	0.062	-0.001	-2.05%	0.38	NM	14.22	64	-10.8%	-17.2%	0.10	1.61	-2.5%	-1.0%	0.138	0.062	0.15%
Commercial Facilities	0.187	0.000	0.00%	0.59	9.17	8.02	95	6.3%	4.5%	0.01	0.06	6.5%	3.7%	0.226	0.165	0.22%
Aayan Leasing and Investment	0.142	-0.001	-0.70%	1.03	10.70	0.00	94	2.2%	6.8%	0.30	2.12	10.0%	6.9%	0.204	0.104	0.22%
Kuwait Investment	0.140	-0.004	-2.78%	0.65	122.81	17.36	73	-6.7%	-7.9%	0.24	1.71	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%	0.04	0.23	22.0%	16.2%	0.295	0.162	0.21%
Arzan Financial Group for Financing and Investment	0.118	-0.003	-2.48%	0.82	8.68	2.00	95	-0.9%	2.6%	0.62	5.25	9.4%	7.0%	0.180	0.109	0.22%
Kuwait Financial Centre	0.104	-0.003	-2.80%	0.50	18.25	8.90	52	-1.9%	-1.0%	0.01	0.12	2.7%	2.2%	0.182	0.098	0.12%
Gulf Investment House	0.410	-0.007	-1.68%	3.91	1,640	0.00	167	-0.2%	3.8%	0.14	0.35	0.2%	0.6%	0.464	0.217	0.38%
Arabi Group Holdings	0.407	-0.001	-0.25%	2.40	NM	0.00	69	6.6%	26.4%	0.32	0.78	-22.8%	-3.1%	0.499	0.200	0.16%
Kuwait and Middle East Financial Investment	0.091	0.000	0.00%	0.79	12.25	7.69	20	3.3%	-3.7%	0.00	0.00	6.4%	3.1%	0.175	0.084	0.05%
Privatization Holding	0.030	0.000	-0.98%	0.26	NM	0.00	19	-14.0%	-15.6%	0.01	0.48	-6.7%	-5.5%	0.056	0.030	0.04%
Asiya Capital Investments	0.054	0.000	-0.73%	0.49	3.43	0.00	42	-2.2%	-5.1%	0.07	1.30	15.5%	15.2%	0.071	0.037	0.10%
Umm Al Qaiwain General Investment Co	0.092	0.000	0.00%	0.59	6.38	5.44	33	-4.5%	-4.5%	0.00	0.00	NM	NM	0.106	0.086	0.08%
Securities House	0.067	0.000	-0.60%	0.68	12.27	0.00	28	-6.2%	-6.3%	0.01	0.09	5.5%	4.7%	0.098	0.052	0.06%
Kamco Investment	0.109	0.007	6.86%	0.61	6.29	9.80	37	7.8%	5.8%	0.89	8.07	9.8%	4.6%	0.167	0.089	0.09%
First Investment	0.049	-0.002	-4.72%	0.44	55.11	0.00	22	-9.5%	-22.9%	0.01	0.29	0.8%	0.8%	0.104	0.048	0.05%
Invest BSC Public	0.077	-0.004	-4.96%	0.00	NM	0.00	23	-6.7%	-12.7%	0.00	0.01	2.9%	1.8%	0.189	0.070	0.05%
Coast Investment and Development	0.087	-0.005	-4.95%	0.89	27.12	5.49	40	-1.1%	3.0%	0.01	0.08	3.2%	3.1%	0.125	0.066	0.09%
Al Madar Investment	0.113	0.001	0.89%	1.07	57.07	0.00	23	-0.9%	-0.9%	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	-0.49%	0.59	12.90	0.00	16	-0.5%	3.9%	0.00	0.00	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.022	0.000	-0.89%	0.50	6.97	0.00	10	-13.8%	-18.0%	0.01	0.25	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	9.0%	3.1%	0.02	0.16	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	0.05	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.052	0.000	0.00%	0.59	60.94	0.00	12	-9.1%	-14.9%	0.00	0.02	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	0.000	0.00%	1.72	59.40	0.00	20	-4.2%	-5.9%	0.14	0.88	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.097	0.000	-0.31%	0.62	8.00	0.00	24	-1.1%	-2.6%	0.05	0.55	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	0.00%	0.30	NM	0.00	3	-8.2%	-11.5%	0.01	0.62	-17.2%	-13.2%	0.021	0.008	0.01%
Kuwait Emirates Holding Co	0.000	0.000	0.00%	0.37	6.17	0.00	0	0.0%	2.6%	0.00	0.00	8.6%	6.2%	0.054	0.026	0.00%
Warba Capital Holding	0.085	-0.001	-0.59%	0.94	NM	0.00	8	-0.6%	4.4%	0.00	0.01	-0.4%	-0.4%	0.107	0.070	0.02%
National Consumer Holding	0.122	-0.001	-0.81%	1.32	NM	0.00	37	7.9%	9.9%	0.04	0.37	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.151	-0.001	-0.66%	1.09	9.95	0.00	14	-0.7%	-5.6%	0.00	0.00	9.0%	4.8%	0.192	0.136	0.03%
AL Safat Investment	0.107	-0.001	-0.93%	1.40	NM	0.00	30	-1.8%	0.0%	0.01	0.07	-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							3,846			4.33	34.40					8.80%

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	0.032	5.18%	2.46	13.41	0.00	146	0.0%	-5.8%	0.00	0.00	19.6%	12.5%	1.378	0.556	0.33%
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%	0.568	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							229			0.00	0.00					0.52%

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	0.590	-0.011	-1.83%	1.09	38.89	2.77	1,506	0.3%	-18.1%	2.13	3.58	2.3%	1.9%	1.062	0.563	3.45%
Human Soft Holding	3.600	0.010	0.28%	3.62	7.59	11.14	438	6.5%	2.3%	0.62	0.17	49.6%	34.9%	3.704	3.060	1.00%
Alafo Aviation Lease and Finance	0.207	0.001	0.49%	0.89	NM	0.00	197	-3.3%	2.0%	0.01	0.06	-24.2%	-4.9%	0.228	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	0.05	0.5%	0.3%	0.294	0.194	0.34%
Gulf Cable and Electrical Industries Group	1.241	0.000	0.00%	1.19	11.99	4.83	259	0.6%	2.1%	0.05	0.04	10.2%	8.4%	1.850	0.967	0.59%
Integrated Holding	0.366	-0.004	-1.08%	1.49	23.77	2.70	93	1.9%	-1.1%	0.38	1.02	6.4%	4.1%	0.478	0.321	0.21%
Kuwait Portland Cement	0.838	-0.001	-0.12%	1.15	17.30	8.34	84	-1.1%	2.6%	0.01	0.01	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	0.197	-0.001	-0.51%	0.71	42.55	0.00	74	-3.5%	-3.4%	0.00	0.01	1.7%	1.0%	0.290	0.181	0.17%
Heavy Engineering Industries and Shipbuilding	0.604	0.001	0.17%	1.59	20.01	3.32	109	-1.0%	-1.5%	0.02	0.03	8.1%	3.2%	0.960	0.560	0.25%
National Industries	0.182	0.000	0.00%	0.75	11.48	5.49	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	0.302	0.001	0.33%	1.17	16.96	8.23	36	-1.6%	1.7%	0.00	0.01	6.9%	4.1%	0.513	0.279	0.08%
Ras Al Khaimah for White Cement and Constructi	0.129	0.000	0.00%	0.93	25.68	6.43	65	-5.1%	-3.0%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.15%
Combined Group Contracting	0.440	-0.012	-2.65%	1.56	8.39	5.53	75	-5.8%	-3.1%	0.27	0.60	19.6%	4.8%	0.500	0.360	0.17%
Kuwait and Gulf Link Transport	0.058	-0.002	-3.00%	0.34	2.00	0.00	16	-1.5%	-0.9%	0.00	0.02	18.8%	4.3%	0.083	0.054	0.04%
Shuaiba Industrial	0.154	0.000	0.00%	0.83	11.80	7.79	15	-0.6%	-4.3%	0.00	0.00	7.0%	5.7%	0.310	0.134	0.03%
National Cleaning	0.034	0.000	-0.89%	0.27	NM	0.00	8	-8.1%	1.5%	0.00	0.01	-12.6%	-3.7%	0.059	0.030	0.02%
Mubarrad Holding	0.077	-0.001	-1.54%	0.59	8.08	6.44	13	-2.5%	-5.0%	0.00	0.06	7.3%	6.5%	0.106	0.071	0.03%
Specialities Group Holding	0.127	0.000	0.00%	0.66	7.58	5.35	21	7.7%	16.5%	0.21	1.65	8.8%	6.0%	0.152	0.076	0.05%
Salbookh Trading	0.011	-0.005	-30.00%	0.34	NM	0.00	1	-30.3%	-31.8%	0.03	2.74	-52.7%	-28.8%	0.042	0.010	0.00%
Metal and Recycling	0.045	0.000	-0.44%	0.57	NM	0.00	4	-2.6%	-10.2%	0.00	0.01	-5.7%	0.0%	0.099	0.038	0.01%
Equipment Holding	0.047	0.000	0.00%	0.76	NM	0.00	4	-0.9%	1.1%	0.00	0.00	-8.7%	-2.4%	0.060	0.030	0.01%
Jassim Transport & Stevedoring	0.348	0.000	0.00%	1.15	13.92	4.60	52	3.9%	6.1%	0.01	0.12	8.6%	6.7%	0.390	0.300	0.12%
Total Industrials - 23 Companies							3,362			3.76	10.18					7.69%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

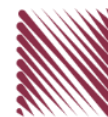


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.015	0.000	0.00%	1.05	10.09	10.44	288	1.6%	0.0%	0.00	0.00	11.7%	2.5%	1.070	0.943	0.66%
Al Ahleia Insurance	0.520	0.000	0.00%	0.85	6.92	6.73	113	1.0%	4.4%	0.00	0.00	12.5%	4.5%	0.610	0.453	0.26%
Kuwait Insurance	0.530	0.000	0.00%	0.80	7.89	6.23	98	-0.2%	1.1%	0.04	0.07	10.3%	6.2%	0.627	0.380	0.22%
Kuwait Reinsurance	0.320	0.000	0.00%	1.10	9.56	1.43	76	10.3%	11.1%	0.00	0.00	12.0%	3.9%	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	0.163	-0.008	-4.68%	0.74	16.80	5.85	28	38.7%	33.6%	0.46	2.71	4.3%	1.5%	0.175	0.107	0.06%
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	-0.44%	0.61	13.33	0.00	3	0.0%	-6.9%	0.00	0.00	2.3%	2.3%	0.050	0.022	0.01%
Total Insurance - 8 Companies							638			0.50	2.78					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	0.803	-0.022	-2.67%	1.91	11.21	4.24	78	-3.1%	1.8%	0.01	0.01	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	0.22%
Burgan for Well Drilling Trading and Maintenance	0.115	0.000	0.00%	0.41	9.47	0.00	30	-5.0%	0.0%	0.00	0.01	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.056	-0.013	-18.41%	0.12	NM	0.00	3	-41.5%	205.4%	0.01	0.18	-0.9%	-2.2%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.014	0.000	-0.71%	0.20	NM	0.00	6	-4.8%	-3.4%	0.00	0.02	-4.3%	-2.8%	0.024	0.013	0.01%
Senergy Holding	0.036	0.000	-1.09%	0.74	NM	0.00	7	-9.0%	-18.9%	0.00	0.00	-1.2%	-0.6%	0.051	0.034	0.02%
Total Energy - 6 Companies							218			0.02	0.22					0.50%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate	Price		Valuation Multiples				MKT Cap	Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.830	-0.002	-0.24%	1.79	16.87	1.59	1,031	-2.7%	-2.1%	0.12	0.15	11.1%	5.5%	0.910	0.720	2.36%
Salhia Real Estate	0.541	-0.002	-0.37%	1.73	19.24	2.63	291	-0.6%	5.5%	0.44	0.81	8.8%	3.6%	0.567	0.428	0.67%
Commercial Real Estate	0.100	-0.003	-2.82%	0.60	20.30	4.85	176	2.5%	1.2%	0.34	3.36	3.0%	1.7%	0.129	0.094	0.40%
National Real Estate	0.086	-0.004	-4.44%	0.51	NM	0.00	160	-14.8%	-31.2%	0.18	2.08	-3.5%	-2.4%	0.212	0.086	0.37%
Tamdeen Real Estate	0.356	0.000	0.00%	0.65	8.49	2.81	143	-1.4%	-3.8%	0.00	0.00	8.2%	3.6%	0.390	0.296	0.33%
Kuwait Real Estate	0.112	0.000	0.00%	0.82	16.37	2.60	104	3.7%	3.7%	0.28	2.50	4.9%	1.9%	0.171	0.097	0.24%
United Real Estate	0.063	-0.001	-0.79%	0.39	91.16	0.00	83	4.6%	-0.3%	0.01	0.16	0.4%	-0.1%	0.121	0.060	0.19%
First Dubai for Real Estate Development	0.042	-0.001	-1.40%	0.45	NM	0.00	31	-6.1%	-13.1%	0.02	0.56	-6.7%	-5.5%	0.105	0.041	0.07%
Al Mazaya Holding	0.041	-0.001	-2.39%	0.49	NM	0.00	26	-7.7%	-15.0%	0.02	0.49	-22.7%	-6.6%	0.078	0.038	0.06%
Ajial Real Estate Entertainment	0.268	0.002	0.75%	0.39	12.94	1.88	52	-6.9%	-7.3%	0.01	0.05	3.0%	2.4%	0.319	0.264	0.12%
Injazzat Real Estate Development	0.078	0.001	1.30%	0.45	8.99	6.49	26	-0.6%	-2.4%	0.03	0.39	5.1%	2.8%	0.100	0.070	0.06%
Munshaat Real Estate Projects	0.051	-0.003	-4.82%	1.54	4.25	0.00	17	-3.6%	-15.9%	0.00	0.01	42.9%	4.5%	0.073	0.048	0.04%
Aayan Real Estate	0.078	-0.001	-1.27%	0.55	25.41	0.00	32	-1.4%	0.9%	0.02	0.27	2.2%	2.3%	0.091	0.056	0.07%
Al Argan International Real Estate	0.090	0.000	0.00%	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	0.058	0.004	6.88%	0.63	108.49	0.00	26	-1.2%	-3.4%	0.00	0.02	0.6%	NM	0.081	0.050	0.06%
Arkan Al Kuwait Real Estate	0.100	0.000	0.00%	0.71	11.33	6.00	25	-13.8%	-13.8%	0.00	0.00	6.3%	2.0%	0.144	0.095	0.06%
Kuwait Business Town Real Estate	0.060	-0.002	-3.55%	0.74	12.33	0.00	34	11.8%	6.6%	0.01	0.16	5.0%	3.4%	0.091	0.046	0.08%
Dalqan Real Estate	0.206	-0.010	-4.63%	1.83	179.13	0.00	12	0.5%	-10.4%	0.01	0.03	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.022	0.000	0.00%	0.49	13.42	0.00	12	-6.1%	-6.1%	0.00	0.00	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.058	0.000	0.00%	0.51	9.98	6.96	21	7.1%	7.5%	0.01	0.16	5.2%	2.9%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.033	-0.001	-4.13%	0.39	NM	0.00	16	22.9%	26.0%	0.07	1.98	-22.5%	-7.2%	0.043	0.024	0.04%
Aqar Real Estate Investments	0.061	0.000	0.00%	0.50	17.94	5.46	14	-0.8%	-3.8%	0.00	0.00	2.9%	2.4%	0.082	0.052	0.03%
Mashaer Holding	0.055	0.000	0.55%	0.66	6.28	0.00	10	1.5%	0.2%	0.01	0.12	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	0.030	0.002	5.63%	0.50	NM	0.00	7	4.9%	-0.7%	0.00	0.00	-12.3%	-2.2%	0.049	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	0.000	0.00%	0.53	10.33	0.00	5	-13.4%	-13.6%	0.00	0.00	5.1%	1.7%	0.053	0.029	0.01%
Taameer Real Estate Investment	0.021	0.001	3.96%	0.34	NM	0.00	5	-14.5%	0.0%	0.00	0.01	-13.8%	-12.7%	0.039	0.018	0.01%
Sanam Real Estate	0.068	0.001	1.48%	0.90	76.85	0.00	8	16.9%	8.7%	0.00	0.00	1.2%	1.0%	0.100	0.053	0.02%
Mena Real Estate	0.028	0.000	0.00%	0.32	NM	0.00	4	0.0%	0.0%	0.00	0.00	-6.8%	-5.4%	0.046	0.028	0.01%
Al Masaken International Real Estate Developmen	0.024	0.000	-0.83%	0.40	NM	0.00	2	-10.2%	-11.5%	0.00	0.00	-0.5%	-0.2%	0.046	0.021	0.01%
Real Estate Trade Centers	0.056	0.001	1.82%	0.31	15.05	0.00	8	-1.8%	-6.7%	0.00	0.00	2.1%	1.7%	0.074	0.043	0.02%
Total Real Estate - 33 Companies							2,449			1.58	13.33					5.60%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.099	0.000	0.00%	0.88	NM	0.00	10	3.6%	3.4%	0.00	0.00	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.88	NM	0.0%	10			0.00	0.00	-3.21%	-2.82%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.559	0.015	2.76%	2.01	12.86	6.07	2,419	0.4%	-0.7%	2.87	5.20	15.7%	4.3%	0.698	0.541	5.54%
Kuwait Telecommunications	0.590	-0.003	-0.51%	2.44	17.74	5.06	589	-15.6%	0.9%	0.34	0.57	13.9%	8.1%	1.189	0.532	1.35%
National Mobile Telecommunications	1.072	-0.002	-0.19%	0.98	13.61	3.26	537	-3.2%	-7.5%	0.02	0.02	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	0.00%	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							3,564			3.22	5.79					8.16%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Al-Zour Al-Oula Power & Water	0.185	0.001	0.54%	1.71	15.21	9.78	204	1.6%	-1.6%	0.11	0.61	14.8%	2.7%	0.228	0.176	0.47%
Total Utilities - 1 Companies							204			0.11	0.61					0.47%

Total Market 153 Companies				1.90	24.97	4.20	43,700			30.81	100.04					100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw