



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

21st May 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, May 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	6,819.46	18.88	0.28%	-6.48%	7,941.13	6,734.52	40.22	1.72	23.90	4.13
Premier Index	7,533.16	33.71	0.45%	-7.18%	8,908.93	7,399.12	31.24	2.00	18.81	4.63
Main Index	5,420.13	-25.07	-0.46%	-3.16%	6,108.04	5,190.37	8.98	0.75	41.60	2.39
NIC 50 Index	8,629.68	38.05	0.44%	-5.00%	9,880.19	8,510.92	30.54	2.00	18.81	4.63

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	53.79	153.00
Premier Index	45.28	107.93
Main Index	8.52	45.07
NIC 50 Index	48.35	126.03

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Manar Financing and Leasing	0.058	1,193	9.90%
Hayat Communications	0.066	1,345	5.97%
Al-Arabiya Real Estate	0.053	129,295	3.92%
Aayan Real Estate	0.072	4,895	2.99%
KFIC Investment	0.069	326	2.99%

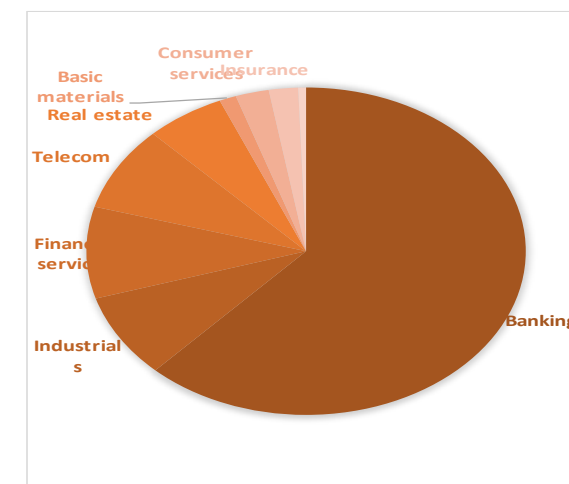
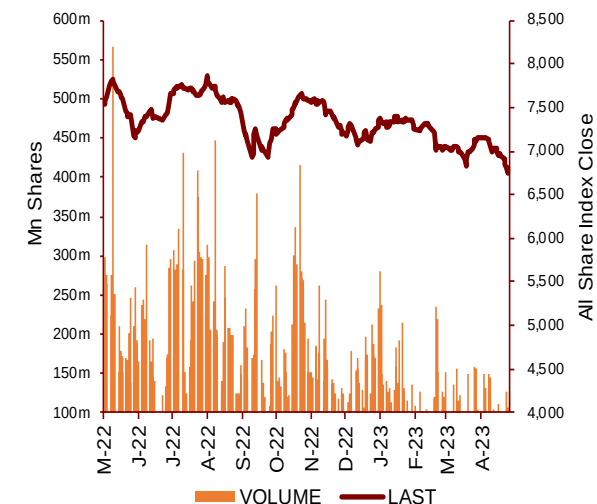
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Boubyan Bank	0.590	21.12	1.37%
Kuwait Finance House	0.722	7.71	0.84%
Commercial Bank of Kuwait	0.502	4.74	-3.28%
National Bank of Kuwait	0.930	2.58	-0.32%
Mobile Telecommunications	0.516	1.78	0.00%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	45	59	46
Premier Index	16	5	4
Main Index	29	54	42
NIC 50 Index	23	18	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Emirates Holding Co	0.024	957	-21.17%
Energy House Holding	0.050	1,767	-16.11%
Dar Al Thuraya Real Estate	0.095	10,095	-13.91%
National Investments	0.201	1,259,858	-10.67%
Kuwait and Gulf Link Transl	0.044	2,428	-7.72%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Boubyan Bank	0.590	35.60	1.37%
Kuwait Finance House	0.722	10.68	0.84%
GFH Financial Group	0.078	9.77	0.65%
Commercial Bank of Kuwait	0.502	9.48	-3.28%
Jiyad Holding	0.018	7.79	0.56%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,670.14	5.530	0.33%	-7.2%	1,930.0	1,643.8	24.587	1.21	21.67	2.79
Industrials	974.98	7.050	0.73%	-10.3%	1,332.3	940.3	3.291	0.87	25.32	3.02
Financial services	1,166.30	-7.580	-0.65%	-6.6%	1,554.0	1,158.8	3.590	0.95	82.27	2.56
Telecom	1,085.82	1.570	0.14%	-8.2%	1,325.8	1,079.4	3.309	1.16	11.25	3.80
Real estate	1,097.77	10.210	0.94%	-10.0%	1,332.6	1,071.7	2.317	0.60	26.38	1.86
Basic materials	876.51	8.790	1.01%	0.3%	1,214.4	800.8	0.493	1.01	6.74	7.80
Consumer services	527.77	7.660	1.47%	8.4%	697.5	437.7	0.974	2.24	11.91	2.85
Insurance	2,137.87	-8.320	-0.39%	38.4%	2,214.8	1,455.6	0.852	0.95	14.27	4.56
Health care	458.82	0.000	0.00%	-0.7%	495.5	410.7	0.227	-0.72	10.12	1.36
Energy	991.18	-6.120	-0.61%	-12.4%	1,242.7	925.9	0.201	0.71	9.66	2.16
Utilities	484.21	0.000	0.00%	-2.1%	573.7	447.4	0.202	1.85	15.07	9.24
Consumer goods	1,475.09	-1.270	-0.09%	-0.7%	1,603.6	1,351.5	0.159	0.99	NM	1.36
Technology	581.27	-0.730	-0.13%	-16.4%	800.3	539.1	0.008	0.72	NM	-
	6,819.46	18.88	0.28%	-6.5%	7,941.1	6,734.5	40.22	1.72	23.90	4.13





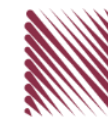
Premier Market

Sunday, May 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	0.930	-0.003	-0.32%	1.87	14.61	3.57	7,375	-7%	-9%	2.58	2.76	13.0%	1.6%	1.089	0.913	23.61%
Kuwait Finance House	0.722	0.006	0.84%	1.84	21.36	1.90	10,584	-3%	-3%	7.71	10.68	11.1%	1.8%	0.881	0.685	33.88%
Mobile Telecommunications	0.516	0.000	0.00%	1.74	11.00	6.78	2,233	-8%	-8%	1.78	3.43	16.8%	5.3%	0.658	0.509	7.15%
Boubyan Bank	0.590	0.008	1.37%	2.63	43.07	0.97	2,338	-11%	-22%	21.12	35.60	6.7%	0.7%	0.858	0.579	7.48%
Agility Public Warehousing	0.620	0.008	1.31%	0.87	22.35	0.00	1,582	1%	-14%	1.46	2.36	3.9%	2.8%	0.962	0.560	5.07%
Mabanee Co.	0.724	0.012	1.69%	1.66	15.26	1.85	953	-5%	-9%	0.34	0.47	11.3%	5.5%	0.858	0.679	3.05%
Gulf Bank	0.262	0.003	1.16%	1.25	13.69	3.68	880	-5%	-12%	0.40	1.52	9.4%	1.0%	0.355	0.255	2.82%
Burgan Bank	0.188	0.003	1.62%	0.70	17.31	4.12	648	-13%	-10%	0.46	2.46	4.1%	0.7%	0.267	0.184	2.07%
Human Soft Holding	3.330	0.055	1.68%	2.94	9.12	11.63	425	-12%	-1%	0.65	0.20	38.4%	25.9%	3.805	2.914	1.36%
Warba Bank	0.215	0.000	0.00%	1.18	32.19	1.35	443	-5%	-6%	0.93	4.32	3.7%	0.4%	0.265	0.210	1.42%
Boubyan Petrochemical	0.786	0.012	1.55%	1.50	11.74	7.75	418	-4%	-2%	0.21	0.27	12.6%	6.9%	1.111	0.732	1.34%
Kuwait Projects Company Holding	0.116	0.000	0.00%	0.70	20.64	0.00	528	-12%	4%	0.27	2.29	3.3%	0.2%	0.180	0.099	1.69%
Shamal Al-Zour Al-Oula Power & Water	0.184	0.000	0.00%	1.85	15.07	9.24	202	5%	-2%	0.29	1.55	13.6%	2.8%	0.218	0.170	0.65%
National Industries Group Holding	0.200	0.002	1.01%	0.88	11.61	2.53	430	-7%	-8%	0.21	1.04	-1.9%	0.2%	0.294	0.190	1.38%
Boursa Kuwait Securities Co	1.794	-0.004	-0.22%	6.83	21.10	4.73	360	0%	-13%	0.58	0.32	32.3%	19.1%	2.590	1.760	1.15%
Kuwait International Bank	0.176	0.001	0.57%	0.56	20.61	2.20	195	-5%	-7%	0.77	4.36	2.7%	0.4%	0.222	0.173	0.62%
Jazeera Airways	1.845	0.003	0.16%	14.82	21.87	4.34	406	3%	-3%	0.18	0.09	68.4%	7.3%	2.099	1.518	1.30%
Alafco Aviation Lease and Finance	0.192	0.004	2.13%	0.83	NM	0.00	183	4%	-5%	0.05	0.27	-22.1%	-4.5%	0.224	0.162	0.59%
Mezzan Holding	0.449	0.008	1.81%	1.31	NM	2.72	139	19%	14%	0.32	0.72	-0.6%	-0.1%	0.565	0.345	0.45%
Gulf Cable and Electrical Industries Group	1.190	0.015	1.28%	1.11	12.91	5.11	248	-6%	-2%	0.43	0.36	7.9%	NM	1.698	0.967	0.79%
National Investments	0.201	-0.024	-10.67%	0.83	22.03	12.44	160	-19%	-15%	1.26	6.19	-2.5%	-2.3%	0.414	0.194	0.51%
Alimtiq Investment Group	0.058	0.000	0.52%	0.36	NM	15.73	59	-10%	-23%	0.02	0.36	-3.2%	-1.4%	0.111	0.053	0.19%
Kuwait Real Estate	0.104	-0.001	-0.95%	0.74	9.90	2.77	97	-6%	-1%	0.47	4.52	7.7%	2.8%	0.157	0.094	0.31%
Integrated Holding	0.371	-0.006	-1.59%	1.48	34.64	3.98	94	-4%	0%	0.06	0.17	4.3%	2.8%	0.458	0.321	0.30%
ALI ALGanim	0.936	0.008	0.86%	7.93	11.84	6.23	257	6%	16%	0.58	0.62	34.4%	13.1%	0.966	0.750	0.82%
Kuwait Investment	0.114	-0.001	-0.87%	4.84	NM	4.35	60	-12%	-25%	0.04	0.35	-3.3%	-0.2%	0.194	0.110	0.19%
Arzan Financial Group for Financing and Investment	0.102	-0.001	-0.97%	5.04	9.79	3.81	83	-4%	-10%	0.35	3.40	7.0%	5.0%	0.166	0.099	0.27%
Aayan Leasing and Investment	0.145	-0.001	-0.68%	5.38	9.99	5.14	96	4%	9%	0.73	5.05	10.9%	7.3%	0.192	0.104	0.31%
Commercial Real Estate	0.093	0.000	-0.21%	4.87	15.19	3.11	169	-5%	-3%	0.21	2.30	3.8%	2.2%	0.115	0.091	0.54%
Heavy Engineering Industries and Shipbuilding	0.604	-0.012	-1.95%	5.83	21.05	3.25	109	-5%	-1%	0.06	0.10	7.3%	3.0%	0.774	0.566	0.35%
GFH Financial Group	0.078	0.001	0.65%	5.21	9.20	6.32	274	0%	2%	0.75	9.77	9.4%	1.1%	0.099	0.069	0.88%
Total		33.71	0.45%	2.00	18.81	4.63	31,238	-4.7%	-7.2%	43.13	86.34					100%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.930	-0.003	-0.32%	1.87	14.6	3.57	7,375	-7.4%	-9.4%	13.0%	1.6%
Kuwait Finance House	0.722	0.006	0.84%	1.84	21.4	1.90	10,584	-2.6%	-3.5%	11.1%	1.8%
Mobile Telecommunications	0.516	0.000	0.00%	1.74	11.0	6.78	2,233	-8.2%	-8.3%	16.8%	5.3%
Boubyan Bank	0.590	0.008	1.37%	2.63	43.1	0.97	2,338	-10.7%	-21.6%	6.7%	0.7%
Agility Public Warehousing	0.620	0.008	1.31%	0.87	22.4	0.00	1,582	0.6%	-13.9%	3.9%	2.8%
Mabanee Co.	0.724	0.012	1.69%	1.66	15.3	1.85	953	-4.7%	-9.5%	11.3%	5.5%
Gulf Bank	0.262	0.003	1.16%	1.25	13.7	3.68	880	-5.4%	-12.4%	9.4%	1.0%
Burgan Bank	0.188	0.003	1.62%	0.70	17.3	4.12	648	-13.0%	-9.9%	4.1%	0.7%
Human Soft Holding	3.330	0.055	1.68%	2.94	9.1	11.63	425	-11.5%	-0.7%	38.4%	25.9%
Warba Bank	0.215	0.000	0.00%	1.18	32.2	1.35	443	-5.3%	-5.8%	3.7%	0.4%
Boubyan Petrochemical	0.786	0.012	1.55%	1.50	11.7	7.75	418	-3.6%	-1.8%	12.6%	6.9%
Kuwait Projects Company Holding	0.116	0.000	0.00%	0.70	20.6	0.00	528	-12.1%	3.6%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.184	0.000	0.00%	1.85	15.1	9.24	202	5.1%	-2.1%	13.6%	2.8%
National Industries Group Holding	0.200	0.002	1.01%	0.88	11.6	2.53	430	-6.5%	-7.8%	-1.9%	0.2%
Boursa Kuwait Securities Co	1.794	-0.004	-0.22%	6.83	21.1	4.73	360	-0.3%	-12.6%	32.3%	19.1%
Kuwait International Bank	0.176	0.001	0.57%	0.56	20.6	2.20	195	-5.4%	-6.6%	2.7%	0.4%
Jazeera Airways	1.845	0.003	0.16%	14.82	21.9	4.34	406	3.0%	-2.9%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.192	0.004	2.13%	0.83	NM	0.00	183	3.8%	-5.4%	-22.1%	-4.5%
Mezzan Holding	0.449	0.008	1.81%	1.31	NM	2.72	139	18.8%	14.2%	-0.6%	-0.1%
Gulf Cable and Electrical Industries Group	1.190	0.015	1.28%	1.11	12.9	5.11	248	-6.3%	-2.1%	7.9%	6.1%
National Investments	0.201	-0.024	-10.67%	0.83	22.0	12.44	160	-19.0%	-15.2%	-2.5%	-2.3%
Alimtiq Investment Group	0.058	0.000	0.52%	0.36	NM	15.73	59	-10.2%	-23.2%	-3.2%	-1.4%
Kuwait Real Estate	0.104	-0.001	-0.95%	0.74	9.9	2.77	97	-6.0%	-0.8%	7.7%	2.8%
Integrated Holding	0.371	-0.006	-1.59%	1.48	34.6	3.98	94	-3.6%	0.3%	4.3%	2.8%
ALI ALGanim	0.936	0.008	0.86%	3.63	11.8	6.23	257	6.1%	16.3%	34.4%	13.1%
Kuwait Investment	0.114	-0.001	-0.87%	0.54	NM	4.35	60	-11.6%	-25.0%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.102	-0.001	-0.97%	0.74	9.8	3.81	83	-3.8%	-9.5%	7.0%	5.0%
Aayan Leasing and Investment	0.145	-0.001	-0.68%	1.08	10.0	5.14	96	4.3%	9.0%	10.9%	7.3%
Commercial Real Estate	0.093	0.000	-0.21%	0.57	15.2	3.11	169	-5.1%	-2.7%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.604	-0.012	-1.95%	1.53	21.0	3.25	109	-5.2%	-1.5%	7.3%	3.0%
GFH Financial Group	0.078	0.001	0.65%	0.91	9.2	6.32	274	0.4%	2.1%	9.4%	1.1%
Total		33.71	0.45%	2.00	18.81	4.63	30,981	-4.7%	-7.2%		

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,533	33.71	0.45%	7,800	8,146	22	30,981	-4.7%	-7.1%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

Alafco Aviation Lease and Finance	0.192	0.004	2.13%	0.188	0.191	56	183	3.8%	-5.4%	0.224	0.162
Mezzan Holding	0.449	0.008	1.81%	0.383	0.391	92	139	18.8%	14.2%	0.565	0.345
Mabanee Co.	0.724	0.012	1.69%	0.721	0.779	42	953	-4.7%	-9.5%	0.858	0.679
Human Soft Holding	3.330	0.055	1.68%	3.557	3.325	24	425	-11.5%	-0.7%	3.805	2.914
Burgan Bank	0.188	0.003	1.62%	0.208	0.214	13	648	-13.0%	-9.9%	0.267	0.184

Middel Performrs (Today`s Price Change)

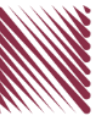
Boubyan Petrochemical	0.786	0.012	1.55%	0.776	0.816	41	418	-3.6%	-1.8%	1.111	0.732
Boubyan Bank	0.590	0.008	1.37%	0.632	0.730	19	2,338	-10.7%	-21.6%	0.858	0.579
Gulf Cable and Electrical Industries Group	1.190	0.015	1.28%	1.170	1.239	31	248	-6.3%	-2.1%	1.698	0.967
Gulf Bank	0.262	0.003	1.16%	0.277	0.304	30	880	-5.4%	-12.4%	0.355	0.255
National Industries Group Holding	0.200	0.002	1.01%	0.201	0.227	17	430	-6.5%	-7.8%	0.294	0.190
ALI ALGanim	0.936	0.008	0.86%	0.896	0.845	68	257	6.1%	16.3%	0.966	0.750
Kuwait International Bank	0.176	0.001	0.57%	0.181	0.191	22	195	-5.4%	-6.6%	0.222	0.173
Alimtiiaz Investment Group	0.058	0.000	0.52%	0.100	0.100	20	59	-10.2%	-23.2%	1.210	0.996
Jazeera Airways	1.845	0.003	0.16%	1.809	1.783	54	406	3.0%	-2.9%	2.099	1.518
Warba Bank	0.215	0.000	0.00%	0.220	0.230	24	443	-5.3%	-5.8%	0.265	0.210
Kuwait Projects Company Holding	0.116	0.000	0.00%	0.123	0.126	20	528	-12.1%	3.6%	0.180	0.099
Shamal Al-Zour Al-Oula Power & Water	0.184	0.000	0.00%	0.178	0.188	72	202	5.1%	-2.1%	0.218	0.170

Bottom 5 Performrs (Today`s Price Change)

Boursa Kuwait Securities Co	1.794	-0.004	-0.22%	1.821	2.110	49	360	-0.3%	-12.6%	2.590	1.760
National Bank of Kuwait	0.930	-0.003	-0.32%	0.988	1.016	26	7,375	-7.4%	-9.4%	1.089	0.913
Kuwait Real Estate	0.104	-0.001	-0.95%	0.107	0.109	28	97	-6.0%	-0.8%	0.157	0.094
Integrated Holding	0.371	-0.006	-1.59%	0.372	0.371	38	94	-3.6%	0.3%	0.458	0.321
National Investments	0.201	-0.024	-10.67%	0.239	0.252	16	160	-19.0%	-15.2%	0.414	0.194

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.930	-0.003	-0.32%	1.87	14.61	3.57	7,375	-7.4%	-9.4%	2.58	2.76	13.0%	1.6%	1.089	0.913	18.34%
Kuwait Finance House	0.722	0.006	0.84%	1.84	21.36	1.90	10,584	-2.6%	-3.5%	7.71	10.68	11.1%	1.8%	0.881	0.685	26.32%
Boubyan Bank	0.590	0.008	1.37%	2.63	43.07	0.97	2,338	-10.7%	-21.6%	21.12	35.60	6.7%	0.7%	0.858	0.579	5.81%
Commercial Bank of Kuwait	0.502	-0.017	-3.28%	1.39	12.76	4.82	950	-6.2%	0.4%	4.74	9.48	9.8%	1.8%	0.559	0.447	2.36%
Gulf Bank	0.262	0.003	1.16%	1.25	13.69	3.68	880	-5.4%	-12.4%	0.40	1.52	9.4%	1.0%	0.355	0.255	2.19%
Burgan Bank	0.188	0.003	1.62%	0.70	17.31	4.12	648	-13.0%	-9.9%	0.46	2.46	4.1%	0.7%	0.267	0.184	1.61%
Ahli United Bank	0.262	0.005	1.95%	0.89	20.03	3.11	590	-4.0%	-7.7%	0.20	0.76	4.5%	0.8%	0.300	0.248	1.47%
Warba Bank	0.215	0.000	0.00%	1.18	32.19	1.35	443	-5.3%	-5.8%	0.93	4.32	3.7%	0.4%	0.265	0.210	1.10%
Al Ahli Bank of Kuwait	0.314	-0.002	-0.63%	1.01	21.12	2.41	584	-4.3%	1.8%	0.32	1.02	4.7%	0.6%	0.341	0.256	1.45%
Kuwait International Bank	0.176	0.001	0.57%	0.56	20.61	2.20	195	-5.4%	-6.6%	0.77	4.36	2.7%	0.4%	0.222	0.173	0.48%
Total Banking Sector - 10 Companies							24,587			39.23	72.96					61.14%

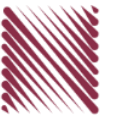
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.786	0.012	1.55%	1.50	11.74	7.75	418	-3.56%	-1.75%	0.21	0.27	12.6%	6.9%	1.111	0.732	1.04%
Al Kout Industrial Projects	0.429	0.000	0.00%	1.26	4.46	11.66	43	0.00%	10.00%	0.00	0.00	30.9%	23.3%	0.545	0.390	0.11%
Kuwait Foundry	0.431	-0.020	-4.43%	1.29	4.03	4.88	31	27.51%	46.60%	0.08	0.18	39.6%	38.2%	0.513	0.260	0.08%
Total Basic Materials - 3 Companies							493			0.29	0.45					1.23%

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	0.449	0.008	1.81%	1.31	NM	2.72	139	18.8%	14.2%	0.32	0.72	-0.6%	-0.1%	0.565	0.345	0.35%
Livestock Transport and Trading	0.096	-0.001	-0.83%	0.66	NM	0.00	20	-3.0%	-12.7%	0.00	0.02	-15.3%	-8.1%	0.155	0.091	0.05%
Total Consumer Goods - 2 Companies							159			0.32	0.73					0.40%

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	1.845	0.003	0.16%	14.82	21.87	4.34	406	3.0%	-2.9%	0.18	0.09	68.4%	7.3%	2.099	1.518	1.01%
Kuwait National Cinema	0.955	0.000	0.00%	1.16	11.26	6.28	88	-2.6%	0.5%	0.00	0.00	10.5%	4.2%	1.206	0.850	0.22%
Oula Fuel Marketing	0.131	-0.005	-3.68%	0.80	12.84	3.68	53	0.8%	-9.7%	0.02	0.14	6.2%	3.1%	0.163	0.121	0.13%
Al Soor Fuel Marketing	0.132	-0.001	-0.75%	0.75	13.92	3.76	53	6.2%	-11.4%	0.00	0.04	5.4%	4.0%	0.158	0.120	0.13%
Sultan Center Food Products	0.105	-0.003	-2.78%	0.47	17.53	0.00	29	-10.3%	-3.7%	0.01	0.13	2.6%	0.6%	0.158	0.076	0.07%
Jiyad Holding	0.018	0.000	0.56%	0.18	1.53	0.00	3	-12.7%	-22.8%	0.14	7.79	12.3%	12.1%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.019	-0.001	-3.00%	2.30	4.25	0.00	12	-22.4%	-31.7%	0.01	0.29	56.7%	1.8%	0.061	0.017	0.03%
Kuwait Resorts	0.067	0.001	1.22%	0.47	13.56	4.43	13	-7.3%	-15.3%	0.01	0.14	3.4%	3.1%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.098	-0.002	-2.00%	0.81	8.73	6.00	11	-2.0%	-11.7%	0.00	0.00	9.7%	4.7%	0.133	0.079	0.03%
Al Eid Food	0.219	0.000	0.00%	1.65	14.77	2.28	37	-3.9%	-10.2%	0.13	0.58	11.5%	8.7%	0.297	0.204	0.09%
Kuwait Hotels	0.116	0.000	0.00%	1.29	8.32	0.00	7	-35.2%	-34.5%	0.00	0.00	16.2%	11.5%	0.201	0.110	0.02%
Palms Agro Production	0.082	0.000	0.00%	0.80	14.44	0.00	4	0.0%	5.1%	0.00	0.00	5.7%	4.3%	0.083	0.043	0.01%
ALI ALGanim	0.936	0.008	0.86%	3.63	11.84	6.23	257	6.1%	nm	0.58	0.62	34.4%	13.1%	0.966	0.750	0.64%
Total Consumer Services - 13 Companies							974			1.08	9.82					2.42%

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	0.319	-0.006	-1.85%	3.17	5.05	10.36	359	-5.9%	-15.2%	0.05	0.16	49.2%	15.9%	0.427	0.311	0.89%
Kuwait Projects Company Holding	0.116	0.000	0.00%	0.70	20.64	0.00	528	-12.1%	3.6%	0.27	2.29	3.3%	0.2%	0.180	0.099	1.31%
National Industries Group Holding	0.200	0.002	1.01%	0.88	11.61	2.53	430	-6.5%	-7.8%	0.21	1.04	-1.9%	0.2%	0.294	0.190	1.07%
Boursa Kuwait Securities Co	1.794	-0.004	-0.22%	6.83	21.10	4.73	360	-0.3%	-12.6%	0.58	0.32	32.3%	19.1%	2.590	1.760	0.90%
GFH Financial Group	0.078	0.001	0.65%	0.91	9.20	6.32	274	0.4%	2.1%	0.75	9.77	9.4%	1.1%	0.099	0.069	0.68%
National Investments	0.201	-0.024	-10.67%	0.83	22.03	12.44	160	-19.0%	-15.2%	1.26	6.19	-2.5%	-2.3%	0.414	0.194	0.40%
Tamdeen Investment	0.604	0.000	0.00%	0.63	15.89	1.99	202	-0.2%	-1.0%	0.00	0.00	4.1%	3.3%	0.625	0.309	0.50%
Alimtiqaz Investment Group	0.058	0.000	0.52%	0.36	NM	15.73	59	-10.2%	-23.2%	0.02	0.36	-3.2%	-1.4%	0.111	0.053	0.15%
Commercial Facilities	0.170	0.000	0.00%	0.56	9.64	9.41	86	-8.1%	-5.0%	0.01	0.06	5.8%	3.1%	0.224	0.165	0.21%
Aayan Leasing and Investment	0.145	-0.001	-0.68%	1.08	9.99	5.14	96	4.3%	9.0%	0.73	5.05	10.9%	7.3%	0.192	0.104	0.24%
Kuwait Investment	0.114	-0.001	-0.87%	0.54	NM	4.35	60	-11.6%	-25.0%	0.04	0.35	-3.3%	-0.2%	0.194	0.110	0.15%
Noor Financial Investment	0.158	-0.004	-2.47%	0.96	3.13	3.09	80	-1.9%	-10.7%	0.03	0.19	29.8%	20.8%	0.250	0.141	0.20%
Arzan Financial Group for Financing and Investment	0.102	-0.001	-0.97%	0.74	9.79	3.81	83	-3.8%	-9.5%	0.35	3.40	7.0%	5.0%	0.166	0.099	0.21%
Kuwait Financial Centre	0.097	-0.003	-2.53%	0.49	NM	5.05	48	-4.5%	-8.1%	0.00	0.04	-7.9%	-2.9%	0.169	0.092	0.12%
Gulf Investment House	0.389	0.001	0.26%	3.65	217	0.00	158	14.7%	-1.5%	0.00	0.00	1.7%	2.3%	0.464	0.242	0.39%
Arabi Group Holdings	0.236	0.005	2.16%	3.31	NM	0.00	81	-7.1%	-1.1%	0.19	0.81	-15.2%	-1.1%	0.314	0.148	0.20%
Kuwait and Middle East Financial Investment	0.092	0.000	0.00%	0.79	19.37	0.00	20	1.9%	-2.6%	0.00	0.00	4.0%	1.8%	0.169	0.083	0.05%
Privatization Holding	0.025	-0.001	-3.49%	0.22	NM	0.00	15	-13.5%	-30.8%	0.10	4.14	-8.8%	-6.2%	0.051	0.024	0.04%
Asiya Capital Investments	0.058	0.001	0.88%	0.55	4.76	0.00	46	5.5%	5.7%	0.07	1.15	-3.8%	-3.7%	0.065	0.035	0.11%
Umm Al Qaiwain General Investment Co	0.093	0.000	0.00%	0.68	19.60	5.39	34	9.4%	-3.4%	0.00	0.00	3.2%	2.7%	0.105	0.085	0.08%
Securities House	0.058	0.001	1.75%	0.58	31.18	0.00	24	0.0%	-18.4%	0.00	0.05	1.9%	1.3%	0.085	0.052	0.06%
Kamco Investment	0.097	0.002	2.00%	0.55	98.88	10.53	33	-13.5%	-5.9%	0.02	0.19	0.5%	0.2%	0.130	0.089	0.08%
First Investment	0.039	0.000	0.00%	0.69	NM	0.00	17	-8.3%	-38.8%	0.02	0.44	-61.6%	-28.1%	0.103	0.027	0.04%
Inovest BSC Public	0.073	-0.001	-0.68%	0.00	NM	0.00	22	-5.7%	-17.0%	0.01	0.11	-0.2%	0.0%	0.169	0.062	0.05%
Coast Investment and Development	0.080	-0.002	-2.08%	0.76	39.60	6.12	37	-8.0%	-4.8%	0.00	0.01	1.9%	1.8%	0.116	0.066	0.09%
Al Madar Investment	0.105	0.000	0.00%	0.99	1,312.50	0.00	22	-2.8%	-7.9%	0.00	0.00	0.0%	0.1%	0.115	0.081	0.05%
Bayan Investment	0.019	-0.001	-5.00%	0.40	NM	0.00	6	-23.7%	-53.8%	0.00	0.20	-22.5%	-12.0%	0.046	0.018	0.01%
Al Manar Financing and Leasing	0.058	0.005	9.90%	0.55	10.47	5.71	15	-2.2%	-1.7%	0.00	0.02	5.0%	3.7%	0.079	0.048	0.04%
Manazel Holding	0.018	0.000	-0.55%	0.47	20.68	0.00	8	-14.6%	-33.1%	0.00	0.10	2.0%	0.9%	0.042	0.017	0.02%
KFIC Investment	0.069	0.002	2.99%	0.52	45.83	0.00	21	13.0%	6.2%	0.00	0.00	-0.6%	-0.7%	0.083	0.055	0.05%
National International Holding	0.124	-0.002	-1.59%	0.72	20.60	3.85	27	0.0%	-4.6%	0.07	0.59	4.5%	3.1%	0.153	0.091	0.07%
Osoul Investment	0.092	0.000	0.00%	0.78	13.00	6.51	12	-0.8%	-5.7%	0.00	0.00	5.2%	4.3%	0.099	0.062	0.03%
UniCap Investment and Finance	0.046	0.000	0.00%	0.53	54.59	0.00	10	7.9%	-23.8%	0.00	0.00	NM	NM	0.074	0.041	0.03%
Amar Finance and Leasing	0.060	0.000	0.00%	0.57	NM	0.00	12	-0.3%	-4.1%	0.00	0.00	-1.1%	-1.1%	0.070	0.048	0.03%
Gulf North Africa Holding	0.150	0.000	0.00%	1.72	59.40	0.00	20	-2.0%	-11.2%	0.16	1.04	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.086	0.000	-0.12%	0.59	16.46	0.00	21	-11.8%	-13.6%	0.08	0.93	3.6%	1.4%	0.118	0.079	0.05%
Credit Rating and Collection	0.020	-0.001	-4.85%	0.65	43.56	0.00	3	-6.7%	-10.1%	0.00	0.01	1.5%	1.5%	0.028	0.014	0.01%
Ekttitab Holding	0.009	0.000	-1.08%	0.30	NM	0.00	3	-2.1%	-11.5%	0.00	0.00	-1.1%	-0.9%	0.016	0.008	0.01%
Kuwait Emirates Holding Co	0.024	-0.007	-21.17%	0.20	121.00	0.00	4	-21.9%	-36.3%	0.00	0.04	0.2%	0.4%	0.051	0.024	0.01%
Warba Capital Holding	0.082	0.002	2.50%	0.93	NM	0.00	8	-0.5%	1.4%	0.01	0.06	-3.4%	-3.2%	0.103	0.070	0.02%
National Consumer Holding	0.113	0.000	0.00%	1.23	256.82	0.00	34	-3.4%	1.8%	0.05	0.41	0.2%	0.2%	0.148	0.097	0.08%
Al Deera Holding	0.142	0.000	0.00%	1.02	19.83	0.00	13	-3.4%	-11.3%	0.00	0.00	4.8%	2.6%	0.190	0.136	0.03%
AL Safat Investment	0.103	-0.001	-0.96%	1.28	111.96	0.00	29	-1.9%	-3.7%	0.07	0.70	1.1%	-0.1%	0.175	0.086	0.07%
Gulf Franchising Holding	0.087	0.000	0.00%	1.55	27.82	0.00	3	0.5%	-3.4%	0.00	0.00	5.7%	1.6%	0.120	0.063	0.01%
Total Financial Services - 44 Companies							3,588			5.15	40.25					8.92%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

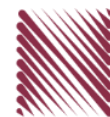


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.650	0.000	0.00%	2.46	13.41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

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.620	0.008	1.31%	0.87	22.35	0.00	1,582	0.6%	-13.9%	1.46	2.36	3.9%	2.8%	0.962	0.560	3.94%
Human Soft Holding	3.330	0.055	1.68%	2.94	9.12	11.63	425	-11.5%	-0.7%	0.65	0.20	38.4%	25.9%	3.805	2.914	1.06%
Alafo Aviation Lease and Finance	0.192	0.004	2.13%	0.83	NM	0.00	183	3.8%	-5.4%	0.05	0.27	-22.1%	-4.5%	0.224	0.162	0.45%
Kuwait Cement	0.174	-0.003	-1.69%	0.66	42.75	2.82	124	-7.4%	-22.0%	0.03	0.19	1.5%	1.0%	0.251	0.171	0.31%
Gulf Cable and Electrical Industries Group	1.190	0.015	1.28%	1.11	12.91	5.11	248	-6.3%	-2.1%	0.43	0.36	7.9%	6.1%	1.698	0.967	0.62%
Integrated Holding	0.371	-0.006	-1.59%	1.48	34.64	3.98	94	-3.6%	0.3%	0.06	0.17	4.3%	2.8%	0.458	0.321	0.23%
Kuwait Portland Cement	0.830	-0.005	-0.60%	1.04	17.46	8.38	83	-7.5%	1.6%	0.01	0.01	5.9%	4.6%	1.070	0.751	0.21%
United Projects for Aviation Services	0.199	-0.001	-0.50%	0.72	85.41	0.00	75	3.8%	-2.5%	0.00	0.00	0.9%	0.5%	0.280	0.174	0.19%
Heavy Engineering Industries and Shipbuilding	0.604	-0.012	-1.95%	1.53	21.05	3.25	109	-5.2%	-1.5%	0.06	0.10	7.3%	3.0%	0.774	0.566	0.27%
National Industries	0.178	-0.006	-3.26%	0.75	16.73	5.43	64	-7.3%	-8.2%	0.01	0.05	4.3%	2.9%	0.244	0.165	0.16%
ACICO Industries	0.080	0.000	0.00%	0.79	NM	0.00	27	0.0%	-5.9%	0.00	0.00	-77.5%	-12.6%	0.153	0.075	0.07%
Kuwait Company for Process Plant Construction a	0.282	-0.001	-0.35%	1.06	16.47	7.07	33	-2.8%	-5.1%	0.00	0.01	6.4%	3.9%	0.423	0.275	0.08%
Ras Al Khaimah for White Cement and Constructi	0.091	-0.005	-4.92%	0.78	111.21	0.00	45	-22.4%	-31.7%	0.02	0.26	0.7%	0.6%	0.171	0.091	0.11%
Combined Group Contracting	0.435	0.007	1.64%	1.37	7.23	7.01	75	-0.2%	-4.2%	0.61	1.42	20.2%	5.4%	0.500	0.360	0.19%
Kuwait and Gulf Link Transport	0.044	-0.004	-7.72%	0.31	6.95	0.00	12	-9.8%	-24.7%	0.00	0.05	4.5%	0.9%	0.075	0.041	0.03%
Shuaiba Industrial	0.143	0.000	0.00%	0.76	10.55	8.39	14	-9.5%	-11.2%	0.00	0.00	7.2%	5.7%	0.239	0.134	0.04%
National Cleaning	0.027	0.001	1.87%	0.23	NM	0.00	6	-9.0%	-17.6%	0.00	0.05	-7.4%	-2.2%	0.048	0.025	0.02%
Mubarrad Holding	0.074	0.000	0.00%	0.59	8.00	6.76	12	0.0%	-8.1%	0.02	0.28	7.2%	6.4%	0.097	0.067	0.03%
Specialities Group Holding	0.101	-0.001	-0.98%	0.56	5.63	6.54	17	-11.5%	-2.7%	0.01	0.11	10.1%	6.8%	0.127	0.072	0.04%
Salbookh Trading	0.008	0.000	0.00%	2.78	NM	0.00	1	0.0%	-47.4%	0.00	0.00	-171.6%	-62.1%	0.024	0.007	0.00%
Metal and Recycling	0.075	0.001	1.35%	0.91	16.23	0.00	7	1.4%	50.3%	0.00	0.02	5.7%	3.4%	0.099	0.038	0.02%
Equipment Holding	0.024	-0.001	-4.00%	0.42	NM	0.00	2	-33.1%	-47.8%	0.00	0.01	-9.8%	-2.7%	0.055	0.024	0.00%
Jassim Transport & Stevedoring	0.345	0.004	1.17%	1.06	11.05	5.28	52	-2.3%	5.2%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.13%
Total Industrials - 23 Companies							3,291			3.44	6.02					8.18%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

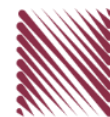


Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.801	-0.019	-1.04%	1.70	13.52	2.97	511	3.8%	77.4%	0.01	0.01	13.2%	4.2%	1.899	0.943	1.27%
Al Ahleia Insurance	0.510	0.000	0.00%	0.83	6.01	7.84	111	-2.9%	2.4%	0.00	0.00	13.6%	4.8%	0.610	0.453	0.27%
Kuwait Insurance	0.499	0.011	2.25%	0.72	2.41	8.20	92	-2.7%	-4.8%	0.02	0.03	30.1%	16.5%	0.627	0.380	0.23%
Kuwait Reinsurance	0.288	0.000	0.00%	1.04	8.71	1.91	75	-6.3%	9.0%	0.00	0.00	12.5%	3.8%	0.323	0.202	0.19%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.43	11.30	10.65	28	0.0%	0.0%	0.00	0.00	12.8%	3.3%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.162	0.000	0.00%	0.69	6.57	4.94	28	3.8%	32.8%	0.00	0.00	10.0%	3.9%	0.175	0.107	0.07%
First Takaful Insurance	0.048	0.000	0.00%	0.55	35.79	0.00	5	15.5%	4.6%	0.00	0.00	1.6%	1.1%	0.050	0.034	0.01%
Wethaq Takaful Insurance	0.022	0.000	1.82%	0.60	29.87	0.00	2	-1.8%	-8.6%	0.00	0.11	2.0%	1.9%	0.050	0.019	0.01%
Total Insurance - 8 Companies							852			0.03	0.15					2.12%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.779	0.000	0.00%	1.70	9.42	6.42	76	-2.3%	-1.3%	0.00	0.00	19.0%	15.4%	1.040	0.625	0.19%
Independent Petroleum Group	0.460	0.000	0.00%	0.87	10.84	6.52	83	7.7%	-9.8%	0.00	0.00	8.1%	1.5%	0.545	0.368	0.21%
Burgan for Well Drilling Trading and Maintenance	0.106	-0.003	-2.75%	0.38	8.72	0.00	28	-3.6%	-7.8%	0.06	0.61	4.5%	1.5%	0.146	0.094	0.07%
Energy House Holding	0.050	-0.010	-16.11%	0.49	NM	0.00	2	-23.1%	171.3%	0.00	0.03	-0.7%	0.0%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.19	NM	0.00	6	0.0%	-6.9%	0.00	0.00	-4.3%	-2.8%	0.024	0.012	0.02%
Senergy Holding	0.029	0.000	-0.68%	0.60	NM	0.00	6	-0.7%	-34.7%	0.00	0.00	-0.7%	0.1%	0.048	0.026	0.01%
Total Energy - 6 Companies							201			0.07	0.64					0.50%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.724	0.012	1.69%	1.66	15.26	1.85	953	-4.7%	-9.5%	0.34	0.47	11.3%	5.5%	0.858	0.679	2.37%
Salhia Real Estate	0.539	0.012	2.28%	1.77	18.97	2.71	294	2.7%	10.3%	0.37	0.71	9.6%	3.7%	0.540	0.411	0.73%
Commercial Real Estate	0.093	0.000	-0.21%	0.57	15.19	3.11	169	-5.1%	-2.7%	0.21	2.30	3.8%	2.2%	0.115	0.091	0.42%
National Real Estate	0.079	0.001	1.54%	0.37	11.27	0.00	148	-5.9%	-36.6%	0.06	0.74	3.1%	2.2%	0.198	0.075	0.37%
Tamdeen Real Estate	0.374	0.000	0.00%	0.66	10.06	3.21	156	1.1%	1.1%	0.00	0.00	6.7%	3.5%	0.390	0.296	0.39%
Kuwait Real Estate	0.104	-0.001	-0.95%	0.74	9.90	2.77	97	-6.0%	-0.8%	0.47	4.52	7.7%	2.8%	0.157	0.094	0.24%
United Real Estate	0.055	0.000	-0.18%	0.38	16.57	0.00	72	-6.6%	-12.8%	0.01	0.22	2.2%	0.6%	0.089	0.053	0.18%
First Dubai for Real Estate Development	0.040	0.000	-0.75%	0.41	NM	0.00	29	-1.0%	-19.1%	0.00	0.04	-6.5%	-5.1%	0.075	0.038	0.07%
Al Mazaya Holding	0.040	0.000	0.25%	0.50	NM	0.00	25	-0.8%	-17.7%	0.09	2.23	-23.5%	-6.7%	0.067	0.036	0.06%
Ajjal Real Estate Entertainment	0.249	0.000	0.00%	0.38	12.43	1.91	51	-1.3%	-9.5%	0.01	0.03	3.0%	2.4%	0.286	0.238	0.13%
Injazzat Real Estate Development	0.081	-0.001	-0.98%	0.48	9.23	6.10	27	4.8%	1.6%	0.01	0.08	5.2%	2.8%	0.089	0.070	0.07%
Munshaat Real Estate Projects	0.071	0.001	1.43%	1.85	7.86	0.00	23	9.2%	16.4%	0.02	0.34	26.5%	3.7%	0.073	0.048	0.06%
Aayan Real Estate	0.072	0.002	2.99%	0.48	6.65	7.11	30	-1.5%	-6.3%	0.00	0.07	7.5%	5.7%	0.086	0.056	0.07%
Al Argan International Real Estate	0.080	0.000	0.13%	0.28	24.62	0.00	20	-3.5%	-14.0%	0.00	0.00	1.1%	0.3%	0.100	0.073	0.05%
Al-Enmaa Real Estate	0.050	-0.002	-3.08%	0.55	45.00	0.00	23	-5.6%	-15.3%	0.00	0.08	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.102	0.002	2.00%	0.75	11.55	6.00	26	4.2%	-12.1%	0.00	0.00	6.5%	1.9%	0.144	0.092	0.06%
Kuwait Business Town Real Estate	0.057	0.000	0.00%	0.65	9.76	8.85	32	-14.9%	0.7%	0.00	0.03	6.7%	4.1%	0.084	0.046	0.08%
Dalqan Real Estate	0.174	0.000	0.00%	1.58	59.59	1.72	10	-9.8%	-24.3%	0.00	0.01	2.7%	2.4%	0.240	0.172	0.03%
Sokouk Holding	0.023	-0.001	-2.54%	0.52	23.71	0.00	13	-4.2%	0.0%	0.02	0.77	2.2%	1.0%	0.031	0.020	0.03%
Tijara and Realestate Investment	0.048	0.000	-0.62%	0.44	9.74	8.25	18	-6.4%	-9.9%	0.02	0.45	4.6%	2.5%	0.074	0.044	0.04%
Al-Arabiya Real Estate	0.053	0.002	3.92%	0.52	9.43	0.00	19	0.2%	48.8%	0.13	2.53	5.7%	1.5%	0.060	0.033	0.05%
Aqar Real Estate Investments	0.046	-0.001	-1.51%	0.38	11.20	4.31	11	-19.8%	-27.9%	0.01	0.14	3.4%	2.7%	0.073	0.044	0.03%
Mashaer Holding	0.055	-0.001	-1.26%	0.62	4.03	0.00	10	-1.3%	0.5%	0.00	0.06	15.8%	11.3%	0.072	0.049	0.02%
Dar Al Thuraya Real Estate	0.095	-0.015	-13.91%	0.80	40.47	0.00	14	-31.6%	-55.7%	0.01	0.10	2.0%	1.7%	0.225	0.084	0.03%
Osos Holding Group	0.088	0.000	-0.11%	0.75	232.37	9.05	9	-19.0%	-19.7%	0.00	0.01	0.3%	0.2%	0.135	0.088	0.02%
Al Massaleh Real Estate	0.029	0.000	0.00%	0.43	NM	0.00	7	-6.5%	-4.0%	0.00	0.00	-0.2%	-0.1%	0.049	0.026	0.02%
Kuwait Real Estate Holding	0.035	0.000	0.00%	0.92	NM	0.00	7	0.6%	6.7%	0.00	0.00	-6.3%	-2.1%	0.048	0.021	0.02%
Taameer Real Estate Investment	0.013	0.000	0.00%	0.23	NM	0.00	3	-8.5%	-38.1%	0.00	0.35	-11.0%	-8.3%	0.028	0.012	0.01%
Sanam Real Estate	0.070	0.000	0.00%	1.08	NM	0.00	8	-4.7%	10.8%	0.00	0.00	-15.6%	-14.7%	0.084	0.053	0.02%
Mena Real Estate	0.028	0.000	0.00%	0.32	NM	0.00	4	0.0%	0.0%	0.00	0.00	-6.8%	-5.4%	0.046	0.028	0.01%
Al Masaken International Real Estate Developmen	0.015	0.000	-0.67%	0.24	NM	0.00	1	-22.1%	-45.0%	0.00	0.08	-0.7%	-0.2%	0.042	0.014	0.00%
Real Estate Trade Centers	0.053	0.000	-0.75%	0.29	18.18	0.00	7	-1.5%	-11.5%	0.00	0.03	1.6%	1.4%	0.071	0.043	0.02%
Total Real Estate - 32 Companies							2,317			1.81	16.41					5.76%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.080	0.000	-0.13%	0.72	NM	0.00	8	-0.1%	-16.5%	0.00	0.00	-3.0%	-2.6%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.72	NM	0.0%	8			0.00	0.00	-2.96%	-2.58%			0.02%

Telecom			Price				Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT 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	0.516	0.000	0.00%	1.74	11.00	6.78	2,233	-8.2%	-8.3%	1.78	3.43	16.8%	5.3%	0.658	0.509	5.55%			
Kuwait Telecommunications	0.563	0.004	0.72%	2.56	16.65	5.37	562	-4.6%	-3.8%	0.17	0.31	15.5%	7.9%	0.793	0.532	1.40%			
National Mobile Telecommunications	1.025	0.001	0.10%	0.90	6.11	6.84	514	-7.7%	-11.6%	0.03	0.03	15.4%	7.9%	1.292	0.800	1.28%			
Hayat Communications	0.066	0.004	5.97%	0.62	NM	0.00	6	16.3%	9.7%	0.00	0.02	-16.2%	-7.0%	0.083	0.049	0.01%			
Telecom - 4 Companies							3,314			1.98	3.79					8.24%			

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	0.000	0.00%	1.85	15.07	9.24	202	5.1%	-2.1%	0.29	1.55	13.6%	2.8%	0.218	0.170	0.50%			
Total Utilities - 1 Company							202			0.29	1.55					0.50%			

Total Market 150 Companies				1.72	23.90	4.13	40,214			53.79	153.00					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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