



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

23rd February 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, February 23, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,266.89	-36.94	-0.51%	-0.35%	8,472.15	6,861.80	43.17	1.84	24.85	4.11
Premier Index	8,105.64	-57.57	-0.71%	-0.12%	9,437.37	7,653.27	33.92	1.90	20.09	4.63
Main Index	5,532.17	22.72	0.41%	-1.15%	6,600.62	5,190.37	9.25	1.65	42.30	2.21
NIC 50 Index	9,058.75	-53.51	-0.59%	-0.28%	10,553.82	8,674.16	33.22	1.90	20.09	4.63

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	35.26	108.30
Premier Index	30.28	73.51
Main Index	4.98	34.80
NIC 50 Index	34.32	93.82

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	48	53	51
Premier Index	9	13	3
Main Index	39	40	48
NIC 50 Index	20	17	13

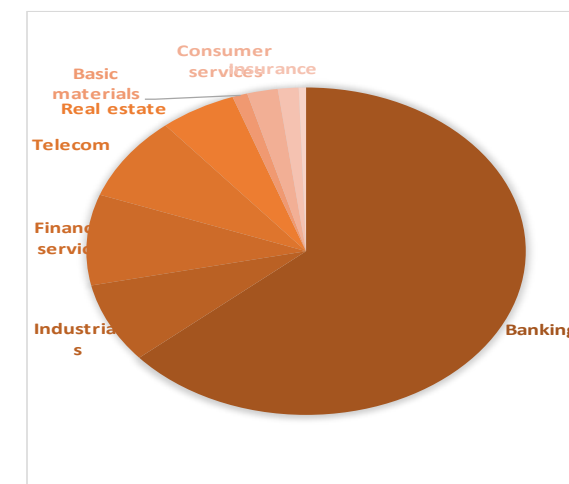
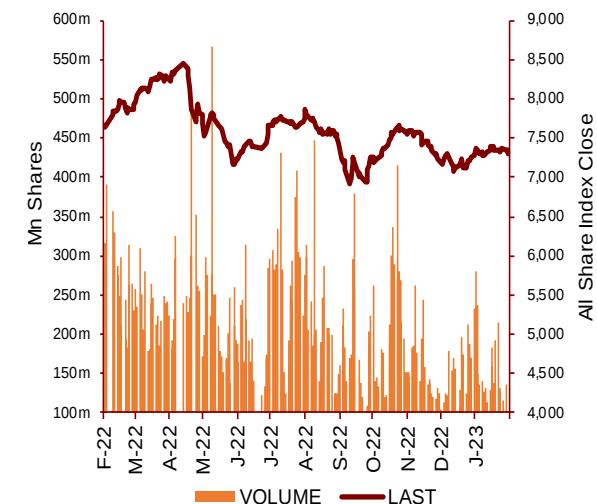
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.051	2,613	20.19%
Osoul Investment	0.098	6,635	8.89%
United Projects for Aviation S	0.211	10,462.041	7.11%
Warba Capital Holding	0.087	26	6.13%
Mashaer Holding	0.058	3,779	6.07%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Salbookh Trading	0.008	24,259	-21.78%
Arkan Al Kuwait Real Estate	0.100	2,727	-9.09%
Privatization Holding	0.030	47	-4.76%
Al Madar Investment	0.106	603	-4.50%
UniCap Investment and Fin.	0.049	24	-4.47%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.868	9.52	-0.57%
National Bank of Kuwait	1.077	5.42	-2.00%
Gulf Bank	0.302	2.40	-2.58%
Mobile Telecommunications	0.553	2.34	0.36%
Kuwait Telecommunications	0.610	1.57	4.81%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.868	10.97	-0.57%
Gulf Bank	0.302	7.91	-2.58%
Kuwait International Bank	0.195	6.99	0.52%
National Bank of Kuwait	1.077	5.00	-2.00%
National Real Estate	0.084	4.96	1.45%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,820.46	-15.410	-0.84%	2.3%	1,992.2	1,680.0	27.143	1.32	25.04	2.02
Industrials	985.83	4.060	0.41%	-9.0%	1,443.6	949.2	3.375	0.96	23.86	3.18
Financial services	1,240.29	-6.660	-0.53%	-0.8%	1,678.3	1,190.4	3.818	0.92	79.71	3.01
Telecom	1,161.17	12.350	1.08%	-2.8%	1,514.7	1,120.2	3.553	1.67	14.59	2.88
Real estate	1,135.45	-5.480	-0.48%	-5.6%	1,413.0	1,140.6	2.396	0.67	30.65	1.40
Basic materials	855.43	0.940	0.11%	-1.2%	1,233.3	800.8	0.472	1.00	8.28	6.19
Consumer services	481.65	0.710	0.15%	0.2%	739.2	443.8	0.962	2.04	13.06	1.70
Insurance	1,630.72	2.190	0.13%	5.0%	1,651.2	1,455.6	0.650	0.88	14.54	4.90
Health care	460.03	0.000	0.00%	-0.4%	812.7	410.7	0.228	38.30	13.40	1.01
Energy	1,040.67	-3.340	-0.32%	-8.3%	1,390.5	975.7	0.211	0.71	10.71	1.77
Utilities	481.58	-2.630	-0.54%	-2.1%	600.0	463.2	0.201	1.70	15.13	9.78
Consumer goods	1,456.86	3.270	0.22%	-2.2%	1,634.7	1,351.5	0.146	0.95	NM	1.97
Technology	677.30	-8.000	-1.17%	-1.6%	800.3	539.1	0.009	0.84	NM	-
	7,266.89	-36.94	-0.51%	-0.3%	8,472.2	6,861.8	43.17	1.84	24.85	4.11



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Thursday, February 23, 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	1.077	-0.022	-2.00%	2.04	16.35	3.18	8,134	-2%	2%	5.42	5.00	12.6%	1.6%	1.143	0.962	23.98%
Kuwait Finance House	0.868	-0.005	-0.57%	1.99	26.80	1.25	11,568	4%	6%	9.52	10.97	8.6%	1.5%	1.039	0.754	34.10%
Mobile Telecommunications	0.553	0.002	0.36%	1.98	12.68	5.99	2,393	0%	-2%	2.34	4.27	15.7%	4.3%	0.698	0.541	7.05%
Boubyan Bank	0.758	-0.005	-0.66%	3.01	54.62	0.59	2,834	-3%	-4%	0.85	1.12	6.2%	0.7%	0.965	0.718	8.35%
Agility Public Warehousing	0.593	0.005	0.85%	1.09	38.76	2.83	1,514	0%	-18%	0.77	1.31	2.3%	1.9%	1.062	0.563	4.46%
Mabanee Co.	0.797	-0.008	-0.99%	1.74	16.37	1.64	990	-7%	-5%	0.32	0.40	11.1%	5.5%	0.910	0.720	2.92%
Gulf Bank	0.302	-0.008	-2.58%	1.38	15.94	3.23	967	-4%	-1%	2.40	7.91	8.9%	0.9%	0.385	0.290	2.85%
Burgan Bank	0.228	0.001	0.44%	0.83	18.00	2.10	748	2%	4%	0.07	0.31	4.6%	0.8%	0.307	0.205	2.21%
Human Soft Holding	3.712	0.032	0.87%	3.35	8.84	10.87	452	9%	5%	1.16	0.31	38.2%	32.3%	3.727	3.060	1.33%
Warba Bank	0.231	0.000	0.00%	1.24	31.34	0.00	462	-4%	-2%	0.43	1.86	3.7%	0.5%	0.289	0.216	1.36%
Boubyan Petrochemical	0.791	0.001	0.13%	1.56	8.27	7.59	412	-1%	-1%	0.15	0.19	20.1%	10.5%	1.125	0.750	1.22%
Kuwait Projects Company Holding	0.113	0.001	0.89%	0.57	NM	4.46	548	1%	0%	0.24	2.12	-2.8%	0.0%	0.215	0.099	1.62%
Shamal Al-Zour Al-Oula Power & Water	0.183	-0.001	-0.54%	1.70	15.13	9.78	201	1%	-2%	0.20	1.09	14.8%	2.7%	0.228	0.176	0.59%
National Industries Group Holding	0.207	-0.001	-0.48%	0.92	10.48	5.34	445	-3%	-4%	0.21	1.02	5.3%	2.9%	0.314	0.205	1.31%
Boursa Kuwait Securities Co	2.045	-0.040	-1.92%	6.39	23.25	4.08	411	0%	2%	0.22	0.11	28.6%	20.9%	2.870	1.880	1.21%
Kuwait International Bank	0.195	0.001	0.52%	0.60	24.53	1.98	207	-4%	-1%	1.36	6.99	2.4%	0.4%	0.259	0.186	0.61%
Jazeera Airways	1.748	-0.010	-0.57%	10.59	19.26	2.62	385	8%	-7%	0.22	0.12	60.3%	8.1%	2.099	1.510	1.13%
Alafco Aviation Lease and Finance	0.199	-0.006	-2.93%	0.88	NM	0.00	189	-7%	1%	0.54	2.70	-24.2%	-4.9%	0.228	0.162	0.56%
Mezzan Holding	0.396	-0.002	-0.50%	1.26	NM	3.94	123	-1%	1%	0.46	1.16	-7.2%	-2.8%	0.593	0.345	0.36%
Gulf Cable and Electrical Industries Group	1.234	0.004	0.33%	1.18	11.89	4.88	258	-2%	1%	0.04	0.03	10.2%	NM	1.850	0.967	0.76%
National Investments	0.236	-0.001	-0.42%	0.97	17.44	18.99	188	-2%	0%	0.05	0.21	5.4%	4.4%	0.475	0.211	0.55%
Alimtiq Investment Group	0.060	-0.001	-1.63%	0.38	NM	14.71	62	-14%	-18%	0.14	2.32	-2.5%	-1.0%	0.138	0.061	0.18%
Kuwait Real Estate	0.111	0.000	0.00%	0.81	16.23	2.62	103	3%	3%	0.31	2.78	4.9%	1.9%	0.171	0.097	0.30%
Integrated Holding	0.368	0.000	0.00%	1.50	23.90	2.72	93	2%	-1%	0.40	1.08	6.4%	4.1%	0.478	0.321	0.27%
ALI ALGanim	0.870	0.005	0.58%	7.55	11.85	0.00	238	3%	7%	0.20	0.23	31.0%	12.3%	0.966	0.750	0.70%
Kuwait Investment	0.135	-0.002	-1.46%	4.93	120.18	18.25	71	-9%	-10%	0.45	3.35	0.5%	1.3%	0.300	0.113	0.21%
Arzan Financial Group for Financing and Investment	0.120	0.000	0.00%	5.14	11.93	2.01	96	2%	4%	0.36	3.04	6.9%	5.1%	0.180	0.109	0.28%
Aayan Leasing and Investment	0.140	0.001	0.72%	5.31	10.47	0.00	93	1%	5%	0.45	3.23	10.0%	6.9%	0.204	0.104	0.27%
Commercial Real Estate	0.101	0.000	0.30%	4.91	20.39	4.98	177	2%	2%	0.36	3.57	3.0%	1.7%	0.129	0.094	0.52%
Heavy Engineering Industries and Shipbuilding	0.610	0.001	0.16%	5.91	20.17	3.28	110	0%	-1%	0.34	0.56	8.1%	3.2%	0.960	0.560	0.32%
GFH Financial Group	0.076	0.000	0.00%	5.17	9.36	6.40	265	-3%	0%	0.32	4.16	9.2%	1.1%	0.109	0.073	0.78%
Total		-57.57	-0.71%	1.90	20.09	4.63	33,924	0.2%	-0.1%	27.99	55.36					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	1.077	-0.022	-2.00%	2.04	16.4	3.18	8,134	-1.7%	1.9%	12.6%	1.6%
Kuwait Finance House	0.868	-0.005	-0.57%	1.99	26.8	1.25	11,568	3.8%	6.1%	8.6%	1.5%
Mobile Telecommunications	0.553	0.002	0.36%	1.98	12.7	5.99	2,393	-0.2%	-2.1%	15.7%	4.3%
Boubyan Bank	0.758	-0.005	-0.66%	3.01	54.6	0.59	2,834	-3.3%	-4.4%	6.2%	0.7%
Agility Public Warehousing	0.593	0.005	0.85%	1.09	38.8	2.83	1,514	0.2%	-18.3%	2.3%	1.9%
Mabane Co.	0.797	-0.008	-0.99%	1.74	16.4	1.64	990	-7.0%	-5.1%	11.1%	5.5%
Gulf Bank	0.302	-0.008	-2.58%	1.38	15.9	3.23	967	-3.8%	-1.3%	8.9%	0.9%
Burgan Bank	0.228	0.001	0.44%	0.83	18.0	2.10	748	1.8%	3.7%	4.6%	0.8%
Human Soft Holding	3.712	0.032	0.87%	3.35	8.8	10.87	452	9.5%	4.5%	38.2%	32.3%
Warba Bank	0.231	0.000	0.00%	1.24	31.3	0.00	462	-3.7%	-1.7%	3.7%	0.5%
Boubyan Petrochemical	0.791	0.001	0.13%	1.56	8.3	7.59	412	-1.3%	-1.3%	20.1%	10.5%
Kuwait Projects Company Holding	0.113	0.001	0.89%	0.57	NM	4.46	548	0.9%	0.0%	-2.8%	0.0%
Shamal Al-Zour Al-Oula Power & Water	0.183	-0.001	-0.54%	1.70	15.1	9.78	201	0.5%	-2.1%	14.8%	2.7%
National Industries Group Holding	0.207	-0.001	-0.48%	0.92	10.5	5.34	445	-2.8%	-4.1%	5.3%	2.9%
Boursa Kuwait Securities Co	2.045	-0.040	-1.92%	6.39	23.2	4.08	411	0.3%	1.6%	28.6%	20.9%
Kuwait International Bank	0.195	0.001	0.52%	0.60	24.5	1.98	207	-3.9%	-1.0%	2.4%	0.4%
Jazeera Airways	1.748	-0.010	-0.57%	10.59	19.3	2.62	385	8.2%	-7.5%	60.3%	8.1%
Alafco Aviation Lease and Finance	0.199	-0.006	-2.93%	0.88	NM	0.00	189	-7.5%	1.0%	-24.2%	-4.9%
Mezzan Holding	0.396	-0.002	-0.50%	1.26	NM	3.94	123	-0.8%	1.3%	-7.2%	-2.8%
Gulf Cable and Electrical Industries Group	1.234	0.004	0.33%	1.18	11.9	4.88	258	-2.2%	1.2%	10.2%	8.4%
National Investments	0.236	-0.001	-0.42%	0.97	17.4	18.99	188	-2.1%	0.0%	5.4%	4.4%
Alimtiyaz Investment Group	0.060	-0.001	-1.63%	0.38	NM	14.71	62	-13.7%	-18.3%	-2.5%	-1.0%
Kuwait Real Estate	0.111	0.000	0.00%	0.81	16.2	2.62	103	2.8%	2.8%	4.9%	1.9%
Integrated Holding	0.368	0.000	0.00%	1.50	23.9	2.72	93	1.7%	-0.5%	6.4%	4.1%
ALI ALGanim	0.870	0.005	0.58%	3.25	11.9	0.00	238	2.6%	7.5%	31.0%	12.3%
Kuwait Investment	0.135	-0.002	-1.46%	0.63	120.2	18.25	71	-9.3%	-9.9%	0.5%	1.3%
Arzan Financial Group for Financing and Inves	0.120	0.000	0.00%	0.84	11.9	2.01	96	1.7%	4.3%	6.9%	5.1%
Aayan Leasing and Investment	0.140	0.001	0.72%	1.01	10.5	0.00	93	0.7%	4.5%	10.0%	6.9%
Commercial Real Estate	0.101	0.000	0.30%	0.61	20.4	4.98	177	2.0%	1.6%	3.0%	1.7%
Heavy Engineering Industries and Shipbuilding	0.610	0.001	0.16%	1.61	20.2	3.28	110	0.3%	-0.7%	8.1%	3.2%
GFH Financial Group	0.076	0.000	0.00%	0.87	9.4	6.40	265	-2.7%	0.0%	9.2%	1.1%
Total		-57.57	-0.71%	1.90	20.09	4.63	33,686	0.2%	-0.1%		

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	8,106	-57.57	-0.71%	8,094	8,318	55	33,686	0.2%	-0.2%	9,437	7,653

Top 5 Performrs (Today`s Price Change)

Kuwait Projects Company Holding	0.113	0.001	0.89%	0.112	0.137	38	548	0.9%	0.0%	0.215	0.099
Human Soft Holding	3.712	0.032	0.87%	3.458	3.326	80	452	9.5%	4.5%	3.727	3.060
Agility Public Warehousing	0.593	0.005	0.85%	0.635	0.777	42	1,514	0.2%	-18.3%	1.062	0.563
ALI ALGanim	0.870	0.005	0.58%	0.827	#VALUE!	61	238	2.6%	7.5%	0.966	0.750
Kuwait International Bank	0.195	0.001	0.52%	0.198	0.207	8	207	-3.9%	-1.0%	0.259	0.186

Middel Performrs (Today`s Price Change)

Burgan Bank	0.228	0.001	0.44%	0.223	0.236	57	748	1.8%	3.7%	0.307	0.205
Mobile Telecommunications	0.553	0.002	0.36%	0.557	0.592	42	2,393	-0.2%	-2.1%	0.698	0.541
Boubyan Petrochemical	0.791	0.001	0.13%	0.792	0.875	43	412	-1.3%	-1.3%	1.125	0.750
Warba Bank	0.231	0.000	0.00%	0.236	0.245	15	462	-3.7%	-1.7%	0.289	0.216
Integrated Holding	0.368	0.000	0.00%	0.366	0.385	53	93	1.7%	-0.5%	0.478	0.321
Kuwait Real Estate	0.111	0.000	0.00%	0.109	0.122	58	103	2.8%	2.8%	0.171	0.097
National Industries Group Holding	0.207	-0.001	-0.48%	0.214	0.246	29	445	-2.8%	-4.1%	0.314	0.205
Mezzan Holding	0.396	-0.002	-0.50%	0.100	0.100	45	123	-0.8%	1.3%	1.210	0.996
Shamal Al-Zour Al-Oula Power & Water	0.183	-0.001	-0.54%	0.184	0.197	57	201	0.5%	-2.1%	0.228	0.176
Jazeera Airways	1.748	-0.010	-0.57%	1.710	1.804	75	385	8.2%	-7.5%	2.099	1.510
Boubyan Bank	0.758	-0.005	-0.66%	0.790	0.812	34	2,834	-3.3%	-4.4%	0.965	0.718
Mabane Co.	0.797	-0.008	-0.99%	0.837	0.830	28	990	-7.0%	-5.1%	0.910	0.720

Bottom 5 Performrs (Today`s Price Change)

Alimtiarz Investment Group	0.060	-0.001	-1.63%	0.069	0.084	19	62	-13.7%	-18.3%	0.138	0.061
Boursa Kuwait Securities Co	2.045	-0.040	-1.92%	2.061	2.269	58	411	0.3%	1.6%	2.870	1.880
National Bank of Kuwait	1.077	-0.022	-2.00%	1.094	1.065	40	8,134	-1.7%	1.9%	1.143	0.962
Gulf Bank	0.302	-0.008	-2.58%	0.313	0.331	41	967	-3.8%	-1.3%	0.385	0.290
Alafco Aviation Lease and Finance	0.199	-0.006	-2.93%	0.205	0.194	29	189	-7.5%	1.0%	0.228	0.162

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	1.077	-0.022	-2.00%	2.04	16.35	3.18	8,134	-1.7%	1.9%	5.42	5.00	12.6%	1.6%	1.143	0.962	18.84%
Kuwait Finance House	0.868	-0.005	-0.57%	1.99	26.80	1.25	11,568	3.8%	6.1%	9.52	10.97	8.6%	1.5%	1.039	0.754	26.80%
Boubyan Bank	0.758	-0.005	-0.66%	3.01	54.62	0.59	2,834	-3.3%	-4.4%	0.85	1.12	6.2%	0.7%	0.965	0.718	6.56%
Commercial Bank of Kuwait	0.503	0.000	0.00%	1.48	18.01	3.98	996	0.8%	0.6%	0.00	0.00	7.5%	1.3%	0.549	0.447	2.31%
Gulf Bank	0.302	-0.008	-2.58%	1.38	15.94	3.23	967	-3.8%	-1.3%	2.40	7.91	8.9%	0.9%	0.385	0.290	2.24%
Burgan Bank	0.228	0.001	0.44%	0.83	18.00	2.10	748	1.8%	3.7%	0.07	0.31	4.6%	0.8%	0.307	0.205	1.73%
Ahli United Bank	0.277	0.001	0.36%	0.93	21.65	1.73	624	-3.5%	-2.8%	0.06	0.22	4.5%	0.8%	0.324	0.250	1.45%
Warba Bank	0.231	0.000	0.00%	1.24	31.34	0.00	462	-3.7%	-1.7%	0.43	1.86	3.7%	0.5%	0.289	0.216	1.07%
Al Ahli Bank of Kuwait	0.341	0.007	2.10%	0.99	23.11	1.43	604	-1.8%	3.1%	0.17	0.50	4.2%	0.5%	0.355	0.262	1.40%
Kuwait International Bank	0.195	0.001	0.52%	0.60	24.53	1.98	207	-3.9%	-1.0%	1.36	6.99	2.4%	0.4%	0.259	0.186	0.48%
Total Banking Sector - 10 Companies							27,143			20.28	34.88					62.88%

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	0.791	0.001	0.13%	1.56	8.27	7.59	412	-1.25%	-1.25%	0.15	0.19	20.1%	10.5%	1.125	0.750	0.96%
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							472			0.15	0.19					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	0.396	-0.002	-0.50%	1.26	NM	3.94	123	-0.8%	1.3%	0.46	1.16	-7.2%	-2.8%	0.593	0.345	0.29%
Livestock Transport and Trading	0.108	0.004	3.85%	0.64	NM	0.00	23	0.0%	-5.5%	0.00	0.00	-14.5%	-8.2%	0.178	0.100	0.05%
Total Consumer Goods - 2 Companies							146			0.46	1.16					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	1.748	-0.010	-0.57%	10.59	19.26	2.62	385	8.2%	-7.5%	0.22	0.12	60.3%	8.1%	2.099	1.510	0.89%
Kuwait National Cinema	0.998	0.003	0.30%	1.18	10.63	3.02	92	1.8%	4.7%	0.02	0.02	11.6%	5.3%	1.133	0.850	0.21%
Oula Fuel Marketing	0.143	0.004	2.88%	0.88	14.82	3.60	58	1.4%	-4.1%	0.01	0.05	5.6%	2.9%	0.168	0.139	0.13%
Al Soor Fuel Marketing	0.143	0.003	2.14%	0.85	17.68	3.57	58	-2.8%	-6.0%	0.01	0.06	4.7%	3.5%	0.166	0.137	0.13%
Sultan Center Food Products	0.095	-0.001	-1.04%	0.61	NM	0.00	27	-3.9%	-11.9%	0.01	0.07	-23.2%	-5.5%	0.230	0.091	0.06%
Jiyad Holding	0.017	0.000	0.00%	0.20	NM	0.00	3	-6.5%	-25.0%	0.01	0.63	-16.5%	-11.4%	0.089	0.015	0.01%
IFA Hotels and Resorts	0.028	0.001	2.96%	2.65	4.11	0.00	18	-0.7%	-4.9%	0.00	0.01	65.1%	2.5%	0.062	0.025	0.04%
Kuwait Resorts	0.080	0.000	0.00%	0.52	12.21	3.67	16	-4.0%	-1.0%	0.00	0.01	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	0.238	-0.002	-0.83%	1.84	14.29	2.85	40	-1.2%	-1.6%	0.11	0.45	13.4%	10.2%	0.304	0.207	0.09%
Kuwait Hotels	0.179	0.000	0.00%	2.12	16.71	2.79	10	1.1%	1.1%	0.00	0.00	13.0%	8.8%	0.201	0.081	0.02%
Palms Agro Production	0.083	0.000	0.00%	0.82	NM	0.00	4	5.8%	5.8%	0.00	0.00	-9.5%	-7.6%	0.083	0.043	0.01%
ALI ALGanim	0.870	0.005	0.58%	3.25	11.85	0.00	238	2.6%	nm	0.20	0.23	31.0%	12.3%	0.966	0.750	0.55%
Total Consumer Services - 13 Companies							962			0.59	1.66					2.23%

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	0.359	-0.010	-2.71%	2.13	5.70	5.79	405	-1.4%	-1.9%	0.28	0.78	37.3%	17.3%	0.449	0.350	0.94%
Kuwait Projects Company Holding	0.113	0.001	0.89%	0.57	NM	4.46	548	0.9%	0.0%	0.24	2.12	-2.8%	0.0%	0.215	0.099	1.27%
National Industries Group Holding	0.207	-0.001	-0.48%	0.92	10.48	5.34	445	-2.8%	-4.1%	0.21	1.02	5.3%	2.9%	0.314	0.205	1.03%
Boursa Kuwait Securities Co	2.045	-0.040	-1.92%	6.39	23.25	4.08	411	0.3%	1.6%	0.22	0.11	28.6%	20.9%	2.870	1.880	0.95%
GFH Financial Group	0.076	0.000	0.00%	0.87	9.36	6.40	265	-2.7%	0.0%	0.32	4.16	9.2%	1.1%	0.109	0.073	0.61%
National Investments	0.236	-0.001	-0.42%	0.97	17.44	18.99	188	-2.1%	0.0%	0.05	0.21	5.4%	4.4%	0.475	0.211	0.44%
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	0.47%
Alimtiqaz Investment Group	0.060	-0.001	-1.63%	0.38	NM	14.71	62	-13.7%	-18.3%	0.14	2.32	-2.5%	-1.0%	0.138	0.061	0.14%
Commercial Facilities	0.186	0.000	0.00%	0.59	9.12	8.06	94	6.3%	3.9%	0.02	0.11	6.5%	3.7%	0.226	0.165	0.22%
Aayan Leasing and Investment	0.140	0.001	0.72%	1.01	10.47	0.00	93	0.7%	4.5%	0.45	3.23	10.0%	6.9%	0.204	0.104	0.22%
Kuwait Investment	0.135	-0.002	-1.46%	0.63	120.18	18.25	71	-9.3%	-9.9%	0.45	3.35	0.5%	1.3%	0.300	0.113	0.16%
Noor Financial Investment	0.181	0.001	0.56%	1.13	5.08	2.67	92	3.4%	1.7%	0.04	0.23	22.0%	16.2%	0.295	0.162	0.21%
Arzan Financial Group for Financing and Investment	0.120	0.000	0.00%	0.84	11.93	2.01	96	1.7%	4.3%	0.36	3.04	6.9%	5.1%	0.180	0.109	0.22%
Kuwait Financial Centre	0.103	-0.002	-1.90%	0.51	18.42	9.07	52	-3.7%	0.0%	0.08	0.80	2.7%	2.2%	0.182	0.098	0.12%
Gulf Investment House	0.404	0.002	0.50%	3.83	1,608	0.00	164	-2.2%	1.8%	0.01	0.03	0.2%	0.6%	0.464	0.217	0.38%
Arabi Group Holdings	0.405	0.005	1.25%	2.36	NM	0.00	69	6.6%	24.2%	0.15	0.38	-22.8%	-3.1%	0.499	0.200	0.16%
Kuwait and Middle East Financial Investment	0.088	-0.003	-3.52%	0.79	12.25	7.69	19	-1.8%	-3.7%	0.00	0.00	6.4%	3.1%	0.175	0.084	0.04%
Privatization Holding	0.030	-0.002	-4.76%	0.27	NM	0.00	18	-14.0%	-12.5%	0.00	0.00	-6.7%	-5.5%	0.055	0.029	0.04%
Asiya Capital Investments	0.058	-0.001	-1.19%	0.54	3.72	0.00	45	6.1%	3.0%	0.13	2.16	15.5%	15.2%	0.071	0.037	0.10%
Umm Al Qaiwain General Investment Co	0.100	0.000	0.00%	0.59	6.38	5.00	36	3.8%	3.8%	0.00	0.00	NM	NM	0.106	0.086	0.08%
Securities House	0.066	-0.001	-1.49%	0.69	12.34	0.00	28	-7.7%	-5.8%	0.01	0.08	5.5%	4.7%	0.098	0.052	0.06%
Kamco Investment	0.109	0.000	0.00%	0.60	6.78	9.17	37	6.9%	5.8%	0.19	1.78	9.0%	4.2%	0.167	0.089	0.09%
First Investment	0.042	0.002	5.26%	0.36	45.34	0.00	19	-23.2%	-36.6%	0.05	1.28	0.8%	0.8%	0.104	0.040	0.04%
Inovest BSC Public	0.076	-0.003	-4.18%	0.00	NM	0.00	22	-7.7%	-10.1%	0.02	0.25	2.9%	1.8%	0.189	0.070	0.05%
Coast Investment and Development	0.090	0.000	-0.11%	0.92	28.21	5.56	42	-0.1%	7.1%	0.00	0.03	3.2%	3.1%	0.125	0.066	0.10%
Al Madar Investment	0.106	-0.005	-4.50%	1.05	56.06	0.00	22	-0.9%	-2.6%	0.00	0.01	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	0.33%	0.59	12.90	0.00	16	-0.2%	3.9%	0.00	0.00	4.3%	3.6%	0.079	0.049	0.04%
Manazel Holding	0.022	-0.001	-2.69%	0.50	6.97	0.00	9	-15.8%	-18.0%	0.02	0.77	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	0.130	-0.003	-2.26%	0.81	18.27	3.65	29	7.4%	2.3%	0.09	0.66	4.1%	2.8%	0.167	0.091	0.07%
Osoul Investment	0.098	0.008	8.89%	0.80	NM	11.76	12	-1.6%	-8.0%	0.01	0.07	-2.0%	-1.8%	0.118	0.062	0.03%
UniCap Investment and Finance	0.049	-0.002	-4.47%	0.59	60.59	0.00	11	-13.7%	-15.4%	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	0.157	0.001	0.64%	1.72	59.40	0.00	20	-7.2%	-7.7%	0.05	0.33	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.095	0.000	0.00%	0.61	7.88	0.00	24	-1.9%	-4.1%	0.08	0.84	NM	NM	0.118	0.082	0.05%
Credit Rating and Collection	0.022	0.000	0.00%	0.71	44.49	0.00	4	9.5%	0.0%	0.00	0.00	1.6%	1.6%	0.031	0.014	0.01%
Ekttitab Holding	0.009	0.000	-2.20%	0.30	NM	0.00	3	-10.2%	-12.5%	0.01	1.18	-17.2%	-13.2%	0.021	0.008	0.01%
Kuwait Emirates Holding Co	0.000	0.000	0.00%	0.35	5.82	0.00	0	0.0%	-3.2%	0.00	0.00	8.6%	6.2%	0.054	0.026	0.00%
Warba Capital Holding	0.087	0.005	6.13%	0.91	NM	0.00	9	2.1%	0.7%	0.00	0.00	-0.4%	-0.4%	0.107	0.070	0.02%
National Consumer Holding	0.121	0.000	0.00%	1.31	NM	0.00	36	6.1%	9.0%	0.01	0.12	-2.3%	-2.3%	0.158	0.097	0.08%
Al Deera Holding	0.158	0.007	4.64%	1.09	9.95	0.00	14	3.9%	-5.6%	0.00	0.00	9.0%	4.8%	0.192	0.136	0.03%
AL Safat Investment	0.104	-0.001	-0.95%	1.37	NM	0.00	29	-4.6%	-1.9%	0.06	0.57	-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							3,814			3.75	32.01					8.84%

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	0.0%	-5.8%	0.00	0.00	19.6%	12.5%	1.378	0.556	0.34%
Advanced Technology	0.494	0.000	0.00%	1.10	13.39	3.04	74	12.3%	12.3%	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							228			0.00	0.00					0.53%

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	0.593	0.005	0.85%	1.09	38.76	2.83	1,514	0.2%	-18.3%	0.77	1.31	2.3%	1.9%	1.062	0.563	3.51%
Human Soft Holding	3.712	0.032	0.87%	3.35	8.84	10.87	452	9.5%	4.5%	1.16	0.31	38.2%	32.3%	3.727	3.060	1.05%
Alafo Aviation Lease and Finance	0.199	-0.006	-2.93%	0.88	NM	0.00	189	-7.5%	1.0%	0.54	2.70	-24.2%	-4.9%	0.228	0.162	0.44%
Kuwait Cement	0.207	-0.007	-3.27%	0.79	151.77	2.34	148	-1.9%	-4.0%	0.00	0.01	0.5%	0.3%	0.294	0.194	0.34%
Gulf Cable and Electrical Industries Group	1.234	0.004	0.33%	1.18	11.89	4.88	258	-2.2%	1.2%	0.04	0.03	10.2%	8.4%	1.850	0.967	0.60%
Integrated Holding	0.368	0.000	0.00%	1.50	23.90	2.72	93	1.7%	-0.5%	0.40	1.08	6.4%	4.1%	0.478	0.321	0.22%
Kuwait Portland Cement	0.819	-0.031	-3.65%	1.17	17.55	8.24	82	-0.6%	4.0%	0.03	0.03	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	0.211	0.014	7.11%	0.71	42.55	0.00	80	6.0%	-3.4%	0.01	0.05	1.7%	1.0%	0.290	0.181	0.18%
Heavy Engineering Industries and Shipbuilding	0.610	0.001	0.16%	1.61	20.17	3.28	110	0.3%	-0.7%	0.34	0.56	8.1%	3.2%	0.960	0.560	0.25%
National Industries	0.184	0.003	1.66%	0.74	11.41	5.52	64	-0.5%	-6.7%	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	0.315	0.013	4.30%	1.17	16.96	8.20	37	-0.7%	1.7%	0.00	0.00	6.9%	4.1%	0.513	0.279	0.09%
Ras Al Khaimah for White Cement and Constructi	0.123	0.000	0.00%	0.93	25.68	6.74	62	-9.6%	-7.5%	0.00	0.00	3.6%	3.0%	0.175	0.113	0.14%
Combined Group Contracting	0.437	0.010	2.34%	1.51	8.14	5.85	75	-6.6%	-5.9%	0.13	0.30	19.6%	4.8%	0.500	0.360	0.17%
Kuwait and Gulf Link Transport	0.060	0.000	0.17%	0.35	2.05	0.00	16	-2.1%	1.4%	0.00	0.02	18.8%	4.3%	0.083	0.054	0.04%
Shuaiba Industrial	0.156	0.001	0.65%	0.83	11.88	7.74	15	0.6%	-3.7%	0.01	0.10	7.0%	5.7%	0.310	0.134	0.04%
National Cleaning	0.034	0.000	0.00%	0.27	NM	0.00	8	0.6%	1.5%	0.00	0.00	-12.6%	-3.7%	0.058	0.030	0.02%
Mubarrad Holding	0.075	-0.002	-2.08%	0.59	8.13	6.49	12	-3.7%	-4.3%	0.03	0.38	7.3%	6.5%	0.106	0.071	0.03%
Specialities Group Holding	0.123	0.000	0.00%	0.64	7.34	5.53	20	5.1%	12.8%	0.11	0.89	8.8%	6.0%	0.152	0.076	0.05%
Salbookh Trading	0.008	-0.002	-21.78%	0.33	NM	0.00	1	-45.4%	-34.4%	0.02	2.96	-52.7%	-28.8%	0.041	0.010	0.00%
Metal and Recycling	0.051	0.009	20.19%	0.55	NM	0.00	5	11.3%	-14.6%	0.00	0.06	-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							3,375			3.61	10.91					7.82%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

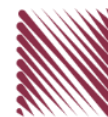


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.015	0.000	0.00%	1.05	10.09	10.44	288	1.6%	0.0%	0.00	0.00	11.7%	2.5%	1.070	0.943	0.67%
Al Ahleia Insurance	0.526	0.006	1.15%	0.85	6.92	6.73	114	2.1%	4.4%	0.01	0.02	12.5%	4.5%	0.610	0.453	0.26%
Kuwait Insurance	0.548	-0.002	-0.36%	0.83	8.19	6.00	101	2.2%	5.0%	0.03	0.05	10.3%	6.2%	0.627	0.380	0.23%
Kuwait Reinsurance	0.352	0.000	0.00%	1.21	10.52	1.30	84	21.4%	22.2%	0.00	0.00	12.0%	3.9%	0.367	0.220	0.19%
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	0.161	0.001	0.63%	0.70	8.58	6.25	27	33.6%	31.1%	0.05	0.34	7.8%	2.8%	0.175	0.107	0.06%
First Takaful Insurance	0.043	-0.001	-2.70%	0.58	47.85	0.00	5	-4.8%	-2.2%	0.00	0.01	1.2%	0.8%	0.053	0.034	0.01%
Wethaq Takaful Insurance	0.022	-0.001	-3.95%	0.61	13.33	0.00	2	-3.9%	-6.9%	0.00	0.19	2.3%	2.3%	0.050	0.022	0.01%
Total Insurance - 8 Companies							650			0.10	0.61					1.51%

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	0.827	0.000	0.00%	1.96	11.54	4.23	80	-0.1%	4.8%	0.00	0.00	17.8%	14.3%	1.040	0.625	0.19%
Independent Petroleum Group	0.470	-0.002	-0.42%	0.85	11.28	6.36	85	-6.9%	-7.5%	0.01	0.03	7.6%	1.8%	0.595	0.368	0.20%
Burgan for Well Drilling Trading and Maintenance	0.113	0.000	0.00%	0.41	9.30	0.00	29	-6.6%	-1.7%	0.01	0.10	4.5%	1.5%	0.161	0.094	0.07%
Energy House Holding	0.059	-0.002	-3.44%	0.13	NM	0.00	3	-44.9%	230.9%	0.00	0.01	-0.9%	-2.2%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.014	0.000	-2.17%	0.19	NM	0.00	6	-8.2%	-4.8%	0.01	0.81	-4.3%	-2.8%	0.024	0.013	0.01%
Senergy Holding	0.036	0.000	-1.10%	0.74	NM	0.00	7	-10.0%	-18.9%	0.00	0.01	-1.2%	-0.6%	0.051	0.034	0.02%
Total Energy - 6 Companies							211			0.03	0.96					0.49%

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.	0.797	-0.008	-0.99%	1.74	16.37	1.64	990	-7.0%	-5.1%	0.32	0.40	11.1%	5.5%	0.910	0.720	2.29%
Salhia Real Estate	0.533	-0.003	-0.56%	1.72	19.06	2.67	287	-1.8%	4.5%	0.47	0.87	8.8%	3.6%	0.567	0.428	0.66%
Commercial Real Estate	0.101	0.000	0.30%	0.61	20.39	4.98	177	2.0%	1.6%	0.36	3.57	3.0%	1.7%	0.129	0.094	0.41%
National Real Estate	0.084	0.001	1.45%	0.49	NM	0.00	156	-17.0%	-33.6%	0.42	4.96	-3.5%	-2.4%	0.212	0.083	0.36%
Tamdeen Real Estate	0.352	-0.003	-0.85%	0.65	8.47	2.82	141	-2.5%	-4.1%	0.00	0.00	8.2%	3.6%	0.390	0.296	0.33%
Kuwait Real Estate	0.111	0.000	0.00%	0.81	16.23	2.62	103	2.8%	2.8%	0.31	2.78	4.9%	1.9%	0.171	0.097	0.24%
United Real Estate	0.061	-0.001	-1.93%	0.38	90.00	0.00	80	2.0%	-1.6%	0.00	0.07	0.4%	-0.1%	0.121	0.060	0.19%
First Dubai for Real Estate Development	0.043	0.001	1.65%	0.45	NM	0.00	32	-6.3%	-13.3%	0.02	0.54	-6.7%	-5.5%	0.105	0.041	0.07%
Al Mazaya Holding	0.042	0.000	0.00%	0.50	NM	0.00	26	-9.1%	-13.1%	0.04	0.93	-22.7%	-6.6%	0.078	0.038	0.06%
Ajial Real Estate Entertainment	0.264	0.000	0.00%	0.38	12.75	1.89	51	-8.3%	-8.7%	0.00	0.01	3.0%	2.4%	0.319	0.260	0.12%
Injazzat Real Estate Development	0.078	0.000	0.00%	0.45	8.99	6.41	26	-0.6%	-2.4%	0.00	0.04	5.1%	2.8%	0.100	0.070	0.06%
Munshaat Real Estate Projects	0.054	0.000	0.00%	1.62	4.46	0.00	17	1.1%	-11.8%	0.00	0.00	42.9%	4.5%	0.073	0.048	0.04%
Aayan Real Estate	0.078	0.000	0.00%	0.55	25.41	0.00	32	-0.1%	0.9%	0.01	0.10	2.2%	2.3%	0.091	0.056	0.08%
Al Argan International Real Estate	0.091	0.001	1.22%	0.29	11.20	0.00	23	-2.7%	-3.3%	0.00	0.04	2.6%	0.9%	0.114	0.073	0.05%
Al-Enmaa Real Estate	0.055	0.000	-0.18%	0.60	103.58	0.00	25	-3.0%	-7.7%	0.00	0.00	0.6%	NM	0.081	0.050	0.06%
Arkan Al Kuwait Real Estate	0.100	-0.010	-9.09%	0.78	12.46	5.45	25	-13.8%	-5.2%	0.00	0.03	6.3%	2.0%	0.144	0.095	0.06%
Kuwait Business Town Real Estate	0.060	0.003	4.35%	0.71	11.86	0.00	35	12.1%	2.5%	0.13	2.25	5.0%	3.4%	0.091	0.046	0.08%
Dalqan Real Estate	0.214	-0.001	-0.47%	1.91	186.96	0.00	13	-0.9%	-6.5%	0.01	0.05	1.0%	1.0%	0.249	0.195	0.03%
Sokouk Holding	0.023	-0.001	-3.77%	0.55	14.84	0.00	13	0.0%	3.9%	0.00	0.06	3.8%	1.7%	0.035	0.020	0.03%
Tijara and Realestate Investment	0.057	0.001	0.89%	0.50	9.76	7.12	21	5.6%	5.0%	0.02	0.28	5.2%	2.9%	0.089	0.044	0.05%
Al-Arabiya Real Estate	0.032	0.000	0.95%	0.38	NM	0.00	16	17.3%	22.5%	0.03	0.81	-22.5%	-7.2%	0.043	0.024	0.04%
Aqar Real Estate Investments	0.061	0.000	-0.33%	0.50	17.94	5.46	14	-1.1%	-3.8%	0.00	0.06	2.9%	2.4%	0.080	0.052	0.03%
Mashaer Holding	0.058	0.003	6.07%	0.65	6.24	0.00	10	6.9%	-0.5%	0.00	0.07	10.2%	7.4%	0.072	0.049	0.02%
Dar Al Thuraya Real Estate	0.194	0.000	0.00%	1.66	26.08	0.00	28	-4.9%	-9.3%	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	0.000	0.00%	0.49	NM	0.00	7	3.8%	-1.7%	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	0.030	0.000	-0.67%	0.56	10.87	0.00	6	-9.4%	-9.1%	0.00	0.00	5.1%	1.7%	0.053	0.029	0.01%
Taameer Real Estate Investment	0.020	-0.001	-2.50%	0.32	NM	0.00	4	-14.5%	-4.8%	0.00	0.04	-13.8%	-12.7%	0.039	0.018	0.01%
Sanam Real Estate	0.069	0.000	0.00%	0.91	77.30	0.00	8	17.6%	9.4%	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	0.023	0.000	-0.43%	0.40	NM	0.00	2	-7.9%	-12.6%	0.00	0.01	-0.5%	-0.2%	0.046	0.021	0.01%
Real Estate Trade Centers	0.057	0.001	2.52%	0.31	14.95	0.00	8	0.0%	-7.3%	0.00	0.00	2.1%	1.7%	0.071	0.043	0.02%
Total Real Estate - 33 Companies							2,396			2.15	17.97					5.55%

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	0.093	-0.001	-1.17%	0.84	NM	0.00	9	-2.7%	-1.6%	0.00	0.01	-3.2%	-2.8%	0.110	0.074	0.02%
Total Technology - 1 Companies				0.84	NM	0.0%	9			0.00	0.01	-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	0.553	0.002	0.36%	1.98	12.68	5.99	2,393	-0.2%	-2.1%	2.34	4.27	15.7%	4.3%	0.698	0.541	5.54%
Kuwait Telecommunications	0.610	0.028	4.81%	2.41	17.50	5.15	609	-12.9%	-0.5%	1.57	2.59	13.9%	8.1%	1.189	0.532	1.41%
National Mobile Telecommunications	1.072	0.002	0.19%	0.98	13.59	3.27	537	-3.1%	-7.7%	0.05	0.05	7.3%	4.2%	1.280	0.727	1.24%
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	0.003	5.17%	0.43	NM	0.00	5	-0.2%	-9.5%	0.00	0.06	-1.2%	-0.5%	0.110	0.049	0.01%
Telecom - 5 Companies							3,558			3.96	6.97					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	0.183	-0.001	-0.54%	1.70	15.13	9.78	201	0.5%	-2.1%	0.20	1.09	14.8%	2.7%	0.228	0.176	0.47%
Total Utilities - 1 Companies							201			0.20	1.09					0.47%

Total Market 153 Companies				1.84	24.85	4.11	43,166			35.26	108.30					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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