



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

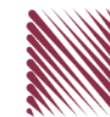
26th November 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, November 26, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,679.44	15.18	0.23%	-8.40%	7,611.27	6,357.12	39.58	1.54	20.72	4.16
Premier Index	7,319.69	10.25	0.14%	-9.81%	8,514.22	6,899.51	30.26	1.75	20.28	4.66
Main Index	5,474.60	30.24	0.56%	-2.18%	5,810.63	5,311.80	9.33	0.84	22.17	2.55
NIC 50 Index	8,450.72	21.06	0.25%	-6.97%	9,535.84	8,000.20	29.56	1.75	20.28	4.66

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	48.35	247.92
Premier Index	28.83	123.18
Main Index	19.52	124.74
NIC 50 Index	47.72	207.06

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
International Financial Advisors	0.284	6,293,152	12.70%
IFA Hotels and Resorts	0.494	1,067,771	7.39%
Al Deera Holding	0.244	244	6.09%
Munshaat Real Estate Projects	0.142	359,082	5.97%
Ektitab Holding	0.020	81,724	5.95%

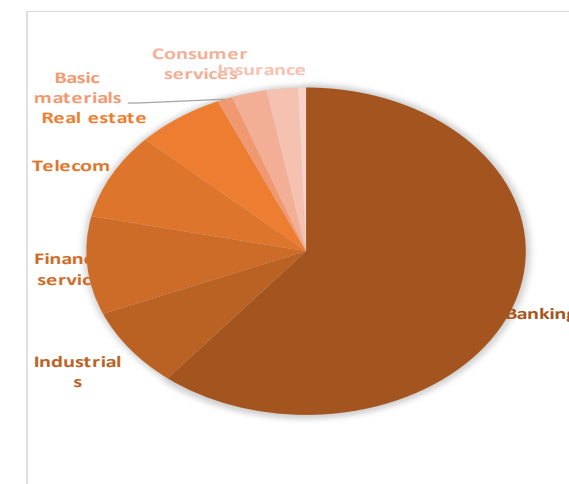
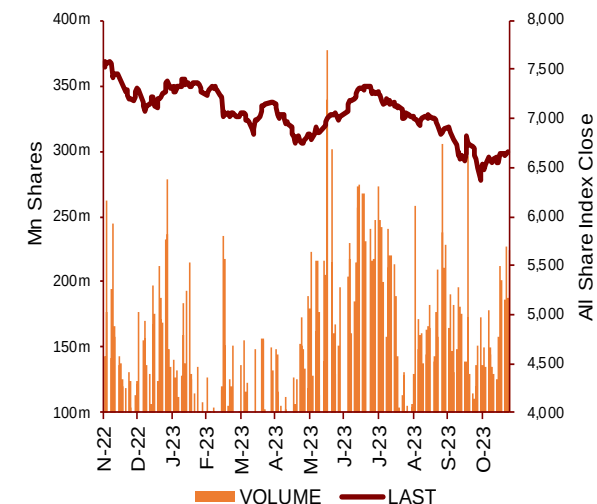
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Arzan Financial Group for Financing an	0.207	6.62	3.50%
International Financial Advisors	0.284	6.29	12.70%
Kuwait Finance House	0.700	2.76	-0.14%
Gulf Bank	0.254	2.70	1.60%
Aayan Leasing and Investment	0.170	1.95	3.03%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	72	39	39
Premier Index	17	8	0
Main Index	55	31	39
NIC 50 Index	33	14	3

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Sanam Real Estate	0.175	1,707,780	-5.41%
First Takaful Insurance	0.062	1,300	-4.93%
Privatization Holding	0.029	14,182	-3.96%
Gulf Investment House	0.353	21,017	-3.81%
Arkan Al Kuwait Real Estate	0.077	8,470	-3.63%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for Fir	0.207	32.36	3.50%
International Financial Advise	0.284	23.28	12.70%
Sokouk Holding	0.049	17.11	5.87%
Kuwait Projects Company H	0.115	14.69	1.77%
Aayan Leasing and Investme	0.170	11.55	3.03%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,600.57	2.510	0.16%	-10.9%	1,870.8	1,528.9	23.734	1.12	17.67	3.06
Industrials	912.73	-0.310	-0.03%	-15.4%	1,137.3	853.7	3.080	0.93	16.48	3.04
Financial services	1,225.90	10.130	0.83%	-3.3%	1,353.1	1,139.0	3.777	0.98	37.64	2.59
Telecom	1,089.15	-5.610	-0.51%	-7.3%	1,261.9	1,011.3	3.317	1.19	11.27	3.61
Real estate	1,200.49	11.360	0.96%	-1.6%	1,285.3	1,071.7	2.526	0.66	20.38	1.88
Basic materials	773.68	3.210	0.42%	-10.9%	980.0	746.5	0.436	1.44	8.94	12.37
Consumer services	596.75	3.220	0.54%	23.7%	629.9	437.7	1.007	2.08	12.03	2.92
Insurance	2,235.03	-1.340	-0.06%	44.2%	2,263.7	1,521.2	0.891	1.00	12.83	4.51
Health care	469.74	0.000	0.00%	1.7%	487.2	397.7	0.233	-0.28	12.39	1.79
Energy	956.78	-1.820	-0.19%	-15.8%	1,242.7	893.6	0.194	0.74	11.30	2.25
Utilities	460.53	-2.630	-0.57%	-6.4%	547.4	447.4	0.193	1.46	13.56	6.82
Consumer goods	1,490.01	22.250	1.52%	-1.3%	1,760.6	1,351.5	0.180	1.10	12.61	1.18
Technology	609.64	0.000	0.00%	-12.4%	800.3	524.5	0.008	0.71	NM	-
	6,679.44	15.18	0.23%	-8.4%	7,611.3	6,357.1	39.58	1.54	20.72	4.16



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



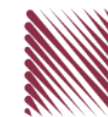
Premier Market

Sunday, November 26, 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	0.877	-0.002	-0.23%	1.66	12.78	3.85	6,955	0%	-15%	0.74	0.84	13.4%	1.7%	1.076	0.838	22.98%
Kuwait Finance House	0.700	-0.001	-0.14%	1.79	17.29	2.40	10,262	2%	-6%	2.76	3.94	14.9%	2.4%	0.805	0.659	33.92%
Mobile Telecommunications	0.494	-0.005	-1.00%	1.71	9.88	7.01	2,138	3%	-12%	0.94	1.89	17.7%	5.7%	0.595	0.451	7.06%
Boubyan Bank	0.601	0.003	0.50%	2.41	37.10	0.95	2,381	3%	-20%	0.23	0.38	6.7%	0.8%	0.798	0.563	7.87%
Agility Public Warehousing	0.537	0.002	0.37%	0.77	16.28	0.00	1,371	2%	-25%	0.25	0.46	5.3%	3.2%	0.787	0.498	4.53%
Mabane Co.	0.835	0.008	0.97%	1.81	17.32	1.60	1,099	1%	4%	0.01	0.02	10.8%	5.4%	0.894	0.680	3.63%
Gulf Bank	0.254	0.004	1.60%	1.16	12.29	3.79	920	7%	-15%	2.70	10.70	9.7%	1.0%	0.327	0.235	3.04%
Burgan Bank	0.174	0.005	2.96%	0.65	18.14	4.51	600	7%	-17%	1.10	6.39	3.6%	0.6%	0.229	0.157	1.98%
Human Soft Holding	3.032	-0.028	-0.92%	3.36	9.01	12.45	387	0%	-10%	0.09	0.03	36.4%	26.9%	3.845	2.972	1.28%
Warba Bank	0.180	0.001	0.56%	0.97	24.90	1.63	371	5%	-21%	0.35	1.96	4.0%	0.4%	0.249	0.165	1.23%
Boubyan Petrochemical	0.616	0.004	0.65%	1.32	11.54	9.80	329	0%	-23%	0.43	0.70	11.1%	6.2%	0.856	0.601	1.09%
Kuwait Projects Company Holding	0.115	0.002	1.77%	0.66	28.82	0.00	523	8%	3%	1.68	14.69	1.9%	0.3%	0.142	0.099	1.73%
Shamal Al-Zour Al-Oula Power & Water	0.175	-0.001	-0.57%	1.46	13.56	6.82	193	1%	-7%	0.02	0.11	11.3%	3.0%	0.208	0.170	0.64%
National Industries Group Holding	0.192	0.001	0.52%	0.91	17.57	2.49	434	8%	-7%	1.08	5.63	5.3%	3.1%	0.238	0.176	1.43%
Boursa Kuwait Securities Co	1.735	-0.005	-0.29%	5.71	22.46	4.89	348	0%	-15%	0.15	0.09	25.1%	18.9%	2.350	1.641	1.15%
Kuwait International Bank	0.149	0.002	1.36%	0.56	15.50	2.49	228	1%	-17%	0.66	4.47	3.0%	0.5%	0.192	0.141	0.75%
Jazeera Airways	1.290	0.030	2.38%	8.49	22.54	6.19	284	-12%	-32%	0.45	0.35	35.6%	4.6%	2.200	1.111	0.94%
Alafco Aviation Lease and Finance	0.182	-0.002	-1.09%	0.80	NM	0.00	173	10%	-10%	0.01	0.04	-16.4%	-3.6%	0.220	0.162	0.57%
Mezzan Holding	0.514	0.003	0.59%	1.49	12.61	2.35	159	3%	31%	0.31	0.60	12.4%	5.1%	0.540	0.360	0.53%
Gulf Cable and Electrical Industries Group	1.336	-0.002	-0.15%	1.24	14.02	4.48	278	13%	10%	0.97	0.73	9.0%	NM	1.352	0.999	0.92%
National Investments	0.232	0.004	1.75%	1.07	75.08	12.28	185	25%	-2%	0.99	4.31	1.3%	0.8%	0.273	0.182	0.61%
Alimtiyaz Investment Group	0.061	0.000	0.67%	0.39	NM	14.98	62	16%	-19%	0.08	1.28	-3.2%	-1.2%	0.083	0.052	0.20%
Kuwait Real Estate	0.184	0.003	1.66%	1.24	14.89	1.61	171	16%	75%	1.31	7.12	8.7%	3.3%	0.185	0.101	0.57%
Integrated Holding	0.448	0.001	0.22%	1.83	31.48	3.36	113	1%	21%	0.33	0.74	5.8%	3.7%	0.477	0.339	0.37%
ALI ALGanim	1.073	0.003	0.28%	8.20	11.33	6.45	294	0%	33%	0.37	0.34	40.0%	15.7%	1.287	0.790	0.97%
Kuwait Investment	0.130	0.003	2.36%	4.90	7.59	3.94	68	9%	-14%	0.23	1.80	8.2%	4.9%	0.156	0.110	0.23%
Arzan Financial Group for Financing and Investment	0.207	0.007	3.50%	5.73	30.67	1.96	169	27%	84%	6.62	32.36	4.6%	3.6%	0.210	0.099	0.56%
Aayan Leasing and Investment	0.170	0.005	3.03%	5.47	8.68	4.55	113	10%	28%	1.95	11.55	14.0%	9.4%	0.171	0.121	0.37%
Commercial Real Estate	0.103	0.001	0.98%	4.93	20.60	2.86	182	5%	7%	0.33	3.22	3.1%	1.8%	0.111	0.092	0.60%
Heavy Engineering Industries and Shipbuilding	0.868	-0.010	-1.14%	6.51	24.26	2.28	156	15%	42%	1.30	1.49	9.3%	3.7%	0.889	0.566	0.52%
GFH Financial Group	0.078	0.000	0.13%	5.18	8.35	6.24	270	2%	3%	0.39	4.94	10.6%	1.1%	0.095	0.069	0.89%
Total		10.25	0.14%	1.75	20.28	4.66	30,257	2.5%	-9.8%	18.01	67.46					100%

DAILY MARKET COVERAGE REPORT

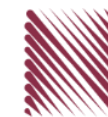
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.877	-0.002	-0.23%	1.66	12.8	3.85	6,955	0.0%	-14.6%	13.4%	1.7%
Kuwait Finance House	0.700	-0.001	-0.14%	1.79	17.3	2.40	10,262	2.3%	-6.4%	14.9%	2.4%
Mobile Telecommunications	0.494	-0.005	-1.00%	1.71	9.9	7.01	2,138	2.7%	-12.3%	17.7%	5.7%
Boubyan Bank	0.601	0.003	0.50%	2.41	37.1	0.95	2,381	2.6%	-20.2%	6.7%	0.8%
Agility Public Warehousing	0.537	0.002	0.37%	0.77	16.3	0.00	1,371	2.1%	-25.4%	5.3%	3.2%
Mabanee Co.	0.835	0.008	0.97%	1.81	17.3	1.60	1,099	1.2%	4.4%	10.8%	5.4%
Gulf Bank	0.254	0.004	1.60%	1.16	12.3	3.79	920	7.2%	-14.5%	9.7%	1.0%
Burgan Bank	0.174	0.005	2.96%	0.65	18.1	4.51	600	6.7%	-16.6%	3.6%	0.6%
Human Soft Holding	3.032	-0.028	-0.92%	3.36	9.0	12.45	387	-0.3%	-9.6%	36.4%	26.9%
Warba Bank	0.180	0.001	0.56%	0.97	24.9	1.63	371	5.2%	-21.1%	4.0%	0.4%
Boubyan Petrochemical	0.616	0.004	0.65%	1.32	11.5	9.80	329	0.5%	-23.0%	11.1%	6.2%
Kuwait Projects Company Holding	0.115	0.002	1.77%	0.66	28.8	0.00	523	8.5%	2.7%	1.9%	0.3%
Shamal Al-Zour Al-Oula Power & Water	0.175	-0.001	-0.57%	1.46	13.6	6.82	193	0.6%	-6.9%	11.3%	3.0%
National Industries Group Holding	0.192	0.001	0.52%	0.91	17.6	2.49	434	7.9%	-7.1%	5.3%	3.1%
Boursa Kuwait Securities Co	1.735	-0.005	-0.29%	5.71	22.5	4.89	348	0.1%	-15.4%	25.1%	18.9%
Kuwait International Bank	0.149	0.002	1.36%	0.56	15.5	2.49	228	1.4%	-16.8%	3.0%	0.5%
Jazeera Airways	1.290	0.030	2.38%	8.49	22.5	6.19	284	-11.6%	-32.1%	35.6%	4.6%
Alafco Aviation Lease and Finance	0.182	-0.002	-1.09%	0.80	NM	0.00	173	9.6%	-10.3%	-16.4%	-3.6%
Mezzan Holding	0.514	0.003	0.59%	1.49	12.6	2.35	159	2.8%	30.8%	12.4%	5.1%
Gulf Cable and Electrical Industries Group	1.336	-0.002	-0.15%	1.24	14.0	4.48	278	13.2%	10.0%	9.0%	6.9%
National Investments	0.232	0.004	1.75%	1.07	75.1	12.28	185	24.7%	-2.1%	1.3%	0.8%
Alimtiiaz Investment Group	0.061	0.000	0.67%	0.39	NM	14.98	62	16.1%	-19.2%	-3.2%	-1.2%
Kuwait Real Estate	0.184	0.003	1.66%	1.24	14.9	1.61	171	15.7%	75.5%	8.7%	3.3%
Integrated Holding	0.448	0.001	0.22%	1.83	31.5	3.36	113	1.4%	21.1%	5.8%	3.7%
ALI ALGanim	1.073	0.003	0.28%	3.90	11.3	6.45	294	-0.2%	33.3%	40.0%	15.7%
Kuwait Investment	0.130	0.003	2.36%	0.60	7.6	3.94	68	9.2%	-14.5%	8.2%	4.9%
Arzan Financial Group for Financing and Inves	0.207	0.007	3.50%	1.43	30.7	1.96	169	27.0%	83.6%	4.6%	3.6%
Aayan Leasing and Investment	0.170	0.005	3.03%	1.17	8.7	4.55	113	10.4%	27.8%	14.0%	9.4%
Commercial Real Estate	0.103	0.001	0.98%	0.63	20.6	2.86	182	4.8%	7.3%	3.1%	1.8%
Heavy Engineering Industries and Shipbuilding	0.868	-0.010	-1.14%	2.21	24.3	2.28	156	15.0%	41.6%	9.3%	3.7%
GFH Financial Group	0.078	0.000	0.13%	0.88	8.3	6.24	270	1.6%	2.9%	10.6%	1.1%
Total		10.25	0.14%	1.75	20.28	4.66	29,963	2.5%	-9.8%		

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	7,320	10.25	0.14%	7,331	7,726	55	29,963	2.5%	-9.8%	8,514	6,900

Top 5 Performrs (Today`s Price Change)

Burgan Bank	0.174	0.005	2.96%	0.172	0.197	68	600	6.7%	-16.6%	0.229	0.157
Jazeera Airways	1.290	0.030	2.38%	1.389	1.710	35	284	-11.6%	-32.1%	2.200	1.111
Kuwait Projects Company Holding	0.115	0.002	1.77%	0.113	0.121	59	523	8.5%	2.7%	0.142	0.099
National Investments	0.232	0.004	1.75%	0.211	0.225	75	185	24.7%	-2.1%	0.273	0.182
Kuwait Real Estate	0.184	0.003	1.66%	0.165	0.133	77	171	15.7%	75.5%	0.185	0.101

Middel Performrs (Today`s Price Change)

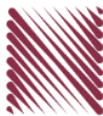
Gulf Bank	0.254	0.004	1.60%	0.250	0.265	69	920	7.2%	-14.5%	0.327	0.235
Kuwait International Bank	0.149	0.002	1.36%	0.149	0.165	73	228	1.4%	-16.8%	0.192	0.141
Alimtiiaz Investment Group	0.061	0.000	0.67%	0.059	0.062	89	62	16.1%	-19.2%	0.083	0.052
Boubyan Petrochemical	0.616	0.004	0.65%	0.650	0.736	49	329	0.5%	-23.0%	0.856	0.601
Mezzan Holding	0.514	0.003	0.59%	0.507	0.462	64	159	2.8%	30.8%	0.540	0.360
Warba Bank	0.180	0.001	0.56%	0.180	0.206	67	371	5.2%	-21.1%	0.249	0.165
Boubyan Bank	0.601	0.003	0.50%	0.597	0.632	59	2,381	2.6%	-20.2%	0.798	0.563
Agility Public Warehousing	0.537	0.002	0.37%	0.100	0.100	60	1,371	2.1%	-25.4%	1.210	0.996
ALI ALGanim	1.073	0.003	0.28%	1.100	1.020	41	294	-0.2%	33.3%	1.287	0.790
Kuwait Finance House	0.700	-0.001	-0.14%	0.709	0.743	50	10,262	2.3%	-6.4%	0.805	0.659
Gulf Cable and Electrical Industries Group	1.336	-0.002	-0.15%	1.208	1.193	75	278	13.2%	10.0%	1.352	0.999
National Bank of Kuwait	0.877	-0.002	-0.23%	0.883	0.951	38	6,955	0.0%	-14.6%	1.076	0.838

Bottom 5 Performrs (Today`s Price Change)

Boursa Kuwait Securities Co	1.735	-0.005	-0.29%	1.773	1.864	40	348	0.1%	-15.4%	2.350	1.641
Shamal Al-Zour Al-Oula Power & Water	0.175	-0.001	-0.57%	0.180	0.185	50	193	0.6%	-6.9%	0.208	0.170
Human Soft Holding	3.032	-0.028	-0.92%	3.097	3.386	43	387	-0.3%	-9.6%	3.845	2.972
Mobile Telecommunications	0.494	-0.005	-1.00%	0.484	0.519	60	2,138	2.7%	-12.3%	0.595	0.451
Alafco Aviation Lease and Finance	0.182	-0.002	-1.09%	0.168	0.185	79	173	9.6%	-10.3%	0.220	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	0.877	-0.002	-0.23%	1.66	12.78	3.85	6,955	0.0%	-14.6%	0.74	0.84	13.4%	1.7%	1.076	0.838	17.57%
Kuwait Finance House	0.700	-0.001	-0.14%	1.79	17.29	2.40	10,262	2.3%	-6.4%	2.76	3.94	14.9%	2.4%	0.805	0.659	25.93%
Boubyan Bank	0.601	0.003	0.50%	2.41	37.10	0.95	2,381	2.6%	-20.2%	0.23	0.38	6.7%	0.8%	0.798	0.563	6.02%
Commercial Bank of Kuwait	0.509	0.009	1.80%	1.40	7.33	4.90	936	-8.5%	1.8%	1.00	2.01	19.6%	3.1%	0.730	0.447	2.37%
Gulf Bank	0.254	0.004	1.60%	1.16	12.29	3.79	920	7.2%	-14.5%	2.70	10.70	9.7%	1.0%	0.327	0.235	2.32%
Burgan Bank	0.174	0.005	2.96%	0.65	18.14	4.51	600	6.7%	-16.6%	1.10	6.39	3.6%	0.6%	0.229	0.157	1.52%
Ahli United Bank	0.257	0.001	0.39%	0.85	17.90	3.13	579	3.6%	-9.5%	0.08	0.31	4.8%	0.9%	0.290	0.240	1.46%
Warba Bank	0.180	0.001	0.56%	0.97	24.90	1.63	371	5.2%	-21.1%	0.35	1.96	4.0%	0.4%	0.249	0.165	0.94%
Al Ahli Bank of Kuwait	0.213	0.000	0.00%	0.83	13.47	3.48	502	-0.5%	-29.1%	0.46	2.14	5.1%	0.6%	0.332	0.208	1.27%
Kuwait International Bank	0.149	0.002	1.36%	0.56	15.50	2.49	228	1.4%	-16.8%	0.66	4.47	3.0%	0.5%	0.192	0.141	0.58%
Total Banking Sector - 10 Companies							23,734			10.09	33.15					59.98%

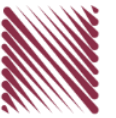
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.616	0.004	0.65%	1.32	11.54	9.80	329	0.49%	-23.00%	0.43	0.70	11.1%	6.2%	0.856	0.601	0.83%
Al Kout Industrial Projects	0.805	0.000	0.00%	2.46	10.97	6.21	81	9.97%	106.41%	0.00	0.00	23.2%	17.6%	0.900	0.390	0.21%
Kuwait Foundry	0.399	-0.005	-1.24%	1.99	4.32	26.58	26	0.76%	51.08%	0.00	0.00	39.3%	37.6%	0.533	0.239	0.07%
Total Basic Materials - 3 Companies							436			0.43	0.70					1.10%

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	0.514	0.003	0.59%	1.49	12.61	2.35	159	2.8%	30.8%	0.31	0.60	12.4%	5.1%	0.540	0.360	0.40%
Livestock Transport and Trading	0.099	0.000	0.20%	0.71	NM	0.00	21	-3.7%	-9.8%	0.00	0.01	-8.2%	-4.3%	0.127	0.091	0.05%
Total Consumer Goods - 2 Companies							180			0.31	0.61					0.46%

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	1.290	0.030	2.38%	8.49	22.54	6.19	284	-11.6%	-32.1%	0.45	0.35	35.6%	4.6%	2.200	1.111	0.72%
Kuwait National Cinema	1.071	0.000	0.00%	1.20	11.36	5.60	99	-9.6%	12.7%	0.00	0.00	10.9%	4.4%	1.206	0.920	0.25%
Oula Fuel Marketing	0.144	0.004	2.86%	0.88	14.05	3.57	58	5.1%	-0.7%	0.00	0.02	6.4%	3.2%	0.180	0.121	0.15%
Al Soor Fuel Marketing	0.140	0.001	0.72%	0.79	14.03	3.60	57	0.7%	-6.0%	0.00	0.02	5.9%	4.2%	0.168	0.120	0.14%
Sultan Center Food Products	0.096	-0.001	-1.03%	0.47	NM	0.00	27	-6.6%	-11.7%	0.01	0.11	-7.8%	-1.4%	0.149	0.076	0.07%
Jiyad Holding	0.018	0.000	0.00%	0.18	1.38	0.00	3	-3.2%	-21.6%	0.00	0.00	13.9%	13.6%	0.030	0.014	0.01%
IFA Hotels and Resorts	0.494	0.034	7.39%	5.80	8.43	0.00	91	73.9%	402.1%	1.07	2.25	97.2%	5.3%	0.495	0.058	0.23%
Kuwait Resorts	0.074	0.002	2.94%	0.48	15.79	4.07	14	2.9%	-6.4%	0.03	0.39	3.0%	2.7%	0.081	0.065	0.04%
Future Kid Entertainment and Real Estate	0.103	0.003	2.49%	0.76	8.25	5.97	11	-1.9%	-7.2%	0.04	0.38	9.8%	5.1%	0.123	0.089	0.03%
Al Eid Food	0.176	-0.003	-1.68%	1.36	11.59	2.54	53	4.1%	-20.7%	0.53	2.97	12.2%	9.6%	0.230	0.163	0.13%
Kuwait Hotels	0.199	0.000	0.00%	2.01	12.06	0.00	11	4.7%	12.4%	0.00	0.00	18.1%	12.2%	0.227	0.115	0.03%
Palms Agro Production	0.081	0.000	0.00%	0.77	13.55	0.00	4	0.0%	3.8%	0.00	0.00	5.8%	4.7%	0.090	0.078	0.01%
ALI ALGanim	1.073	0.003	0.28%	3.90	11.33	6.45	294	-0.2%	nm	0.37	0.34	40.0%	15.7%	1.287	0.790	0.74%
Total Consumer Services - 13 Companies							1,007			2.50	6.84					2.55%

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	0.249	-0.008	-3.11%	2.13	5.38	13.10	281	-6.0%	-33.8%	0.30	1.19	31.5%	10.7%	0.392	0.237	0.71%
Kuwait Projects Company Holding	0.115	0.002	1.77%	0.66	28.82	0.00	523	8.5%	2.7%	1.68	14.69	1.9%	0.3%	0.142	0.099	1.32%
National Industries Group Holding	0.192	0.001	0.52%	0.91	17.57	2.49	434	7.9%	-7.1%	1.08	5.63	5.3%	3.1%	0.238	0.176	1.10%
Boursa Kuwait Securities Co	1.735	-0.005	-0.29%	5.71	22.46	4.89	348	0.1%	-15.4%	0.15	0.09	25.1%	18.9%	2.350	1.641	0.88%
GFH Financial Group	0.078	0.000	0.13%	0.88	8.35	6.24	270	1.6%	2.9%	0.39	4.94	10.6%	1.1%	0.095	0.069	0.68%
National Investments	0.232	0.004	1.75%	1.07	75.08	12.28	185	24.7%	-2.1%	0.99	4.31	1.3%	0.8%	0.273	0.182	0.47%
Tamdeen Investment	0.468	0.000	0.00%	0.48	10.41	2.56	157	-6.4%	-23.3%	0.00	0.00	4.7%	4.2%	0.625	0.468	0.40%
Alimtiq Investment Group	0.061	0.000	0.67%	0.39	NM	14.98	62	16.1%	-19.2%	0.08	1.28	-3.2%	-1.2%	0.083	0.052	0.16%
Commercial Facilities	0.158	0.001	0.64%	0.51	10.40	10.19	80	3.3%	-11.7%	0.01	0.08	4.9%	2.7%	0.199	0.151	0.20%
Aayan Leasing and Investment	0.170	0.005	3.03%	1.17	8.68	4.55	113	10.4%	27.8%	1.95	11.55	14.0%	9.4%	0.171	0.121	0.29%
Kuwait Investment	0.130	0.003	2.36%	0.60	7.59	3.94	68	9.2%	-14.5%	0.23	1.80	8.2%	4.9%	0.156	0.110	0.17%
Noor Financial Investment	0.198	0.005	2.59%	1.03	2.99	2.59	101	10.0%	11.9%	0.08	0.42	37.7%	28.3%	0.202	0.141	0.25%
Arzan Financial Group for Financing and Investment	0.207	0.007	3.50%	1.43	30.67	1.96	169	27.0%	83.6%	6.62	32.36	4.6%	3.6%	0.210	0.099	0.43%
Kuwait Financial Centre	0.101	0.001	1.00%	0.49	16.64	5.00	51	6.3%	-3.8%	0.04	0.39	3.0%	3.3%	0.115	0.090	0.13%
Gulf Investment House	0.353	-0.014	-3.81%	3.26	62	0.00	143	-7.6%	-10.6%	0.02	0.06	5.4%	5.7%	0.464	0.323	0.36%
Arabi Group Holdings	0.589	0.009	1.55%	4.51	NM	0.00	204	9.7%	146.7%	0.83	1.42	-20.4%	-2.4%	0.606	0.196	0.51%
Kuwait and Middle East Financial Investment	0.083	-0.002	-1.79%	0.80	NM	0.00	18	-2.9%	-12.7%	0.00	0.00	-12.0%	-4.1%	0.107	0.073	0.05%
Privatization Holding	0.029	-0.001	-3.96%	0.28	NM	0.00	18	0.3%	-19.2%	0.01	0.49	-8.6%	-5.4%	0.038	0.022	0.04%
Asiya Capital Investments	0.044	0.001	1.85%	0.53	NM	0.00	35	3.8%	-18.9%	0.04	0.91	-23.5%	-23.1%	0.063	0.041	0.09%
Umm Al Qaiwain General Investment Co	0.095	0.005	5.44%	0.65	11.48	5.56	34	-5.1%	-1.3%	0.00	0.00	5.2%	4.4%	0.100	0.085	0.09%
Securities House	0.053	-0.001	-1.69%	0.53	NM	0.00	21	1.2%	-27.6%	0.03	0.49	-0.7%	-0.9%	0.077	0.050	0.05%
Kamco Investment	0.088	0.000	0.11%	0.52	102.94	11.44	30	1.2%	-15.0%	0.02	0.25	0.5%	0.3%	0.115	0.084	0.08%
First Investment	0.041	0.000	-0.24%	0.78	NM	0.00	18	-3.5%	-34.5%	0.01	0.31	-67.8%	-31.5%	0.074	0.027	0.05%
Inovest BSC Public	0.080	0.003	3.76%	0.00	NM	0.00	24	10.3%	-9.0%	0.01	0.18	0.9%	0.7%	0.100	0.062	0.06%
Coast Investment and Development	0.077	-0.001	-1.03%	0.77	22.71	6.43	36	8.8%	-8.3%	0.32	4.11	3.4%	3.3%	0.117	0.069	0.09%
Al Madar Investment	0.082	0.000	0.00%	0.77	145.54	0.00	17	0.0%	-28.5%	0.00	0.00	0.5%	0.5%	0.115	0.079	0.04%
Bayan Investment	0.040	0.001	2.04%	0.64	NM	0.00	8	8.1%	-33.2%	0.01	0.24	-21.0%	-10.5%	0.060	0.027	0.02%
Al Manar Financing and Leasing	0.057	0.000	-0.52%	0.54	10.63	5.24	15	0.0%	-2.9%	0.00	0.07	5.1%	3.6%	0.065	0.048	0.04%
Manazel Holding	0.025	0.000	1.20%	0.76	210.00	0.00	11	3.3%	-7.4%	0.01	0.26	0.3%	0.2%	0.033	0.017	0.03%
KFIC Investment	0.068	0.003	4.77%	0.53	NM	0.00	21	8.1%	4.9%	0.32	4.72	-3.5%	-2.7%	0.072	0.055	0.05%
National International Holding	0.114	0.002	1.79%	0.69	10.03	4.42	26	9.6%	-11.4%	0.64	5.56	6.9%	5.3%	0.135	0.100	0.07%
Osoul Investment	0.090	0.000	0.00%	0.86	19.52	6.67	11	-2.2%	-8.0%	0.00	0.01	3.7%	2.9%	0.105	0.078	0.03%
UniCap Investment and Finance	0.064	0.002	2.58%	0.72	74.82	0.00	14	32.8%	4.4%	0.01	0.21	NM	NM	0.074	0.040	0.04%
Amar Finance and Leasing	0.064	0.000	0.16%	0.58	11.66	0.00	12	7.2%	2.1%	0.00	0.00	5.1%	4.9%	0.064	0.048	0.03%
Gulf North Africa Holding	0.210	0.005	2.44%	1.72	59.40	0.00	20	18.0%	24.3%	0.36	1.74	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.284	0.032	12.70%	1.14	5.29	0.00	71	50.3%	186.6%	6.29	23.28	26.4%	13.2%	0.285	0.079	0.18%
Credit Rating and Collection	0.023	0.000	-0.43%	0.77	14.78	0.00	4	4.0%	6.4%	0.00	0.00	5.3%	5.2%	0.033	0.014	0.01%
Ektitab Holding	0.020	0.001	5.95%	0.67	NM	0.00	6	5.9%	88.5%	0.08	4.22	-0.1%	-0.1%	0.030	0.008	0.02%
Kuwait Emirates Holding Co	0.035	0.000	0.00%	0.26	75.87	0.00	6	16.3%	-8.2%	0.00	0.01	0.4%	0.6%	0.043	0.024	0.02%
Warba Capital Holding	0.107	0.003	2.88%	0.32	NM	0.00	3	-3.6%	35.5%	0.00	0.04	-14.6%	-13.9%	0.314	0.071	0.01%
National Consumer Holding	0.108	-0.001	-0.92%	1.14	40.00	0.00	32	3.8%	-2.7%	0.23	2.13	2.8%	2.6%	0.132	0.100	0.08%
Al Deera Holding	0.244	0.014	6.09%	1.36	18.15	0.00	22	19.6%	52.5%	0.00	0.00	8.5%	4.4%	0.244	0.134	0.06%
AL Safat Investment	0.107	0.002	1.90%	1.32	24.83	0.00	41	4.9%	0.0%	0.92	8.49	5.5%	2.7%	0.131	0.086	0.10%
Gulf Franchising Holding	0.049	0.000	0.00%	1.03	NM	0.00	2	-2.4%	-45.1%	0.00	0.00	-48.7%	-15.7%	0.100	0.044	0.00%
Total Financial Services - 44 Companies							3,765			23.78	137.93					9.52%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

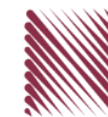


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.795	0.000	0.00%	2.36	12.14	0.70	161	0.0%	5.2%	0.00	0.00	23.5%	15.2%	0.800	0.583	0.41%
Advanced Technology	0.428	0.000	0.00%	0.91	12.64	4.67	64	1.7%	-2.7%	0.00	0.00	7.4%	1.2%	0.525	0.379	0.16%
Yiaco Medical	4.853	0.000	0.00%	-4.10	NM	0.00	8	0.0%	0.0%	0.00	0.00	NULL	-6.8%	4.853	4.853	0.02%
Total Health Care - 3 Companies							233			0.00	0.00					0.59%

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	0.537	0.002	0.37%	0.77	16.28	0.00	1,371	2.1%	-25.4%	0.25	0.46	5.3%	3.2%	0.787	0.498	3.46%
Human Soft Holding	3.032	-0.028	-0.92%	3.36	9.01	12.45	387	-0.3%	-9.6%	0.09	0.03	36.4%	26.9%	3.845	2.972	0.98%
Alafco Aviation Lease and Finance	0.182	-0.002	-1.09%	0.80	NM	0.00	173	9.6%	-10.3%	0.01	0.04	-16.4%	-3.6%	0.220	0.162	0.44%
Kuwait Cement	0.133	0.003	2.31%	0.51	27.71	3.85	95	-10.1%	-40.4%	0.26	1.94	1.8%	1.2%	0.234	0.128	0.24%
Gulf Cable and Electrical Industries Group	1.336	-0.002	-0.15%	1.24	14.02	4.48	278	13.2%	10.0%	0.97	0.73	9.0%	6.9%	1.352	0.999	0.70%
Integrated Holding	0.448	0.001	0.22%	1.83	31.48	3.36	113	1.4%	21.1%	0.33	0.74	5.8%	3.7%	0.477	0.339	0.29%
Kuwait Portland Cement	0.819	-0.001	-0.12%	1.11	13.85	8.54	82	-0.1%	0.2%	0.04	0.05	8.1%	5.9%	0.945	0.800	0.21%
United Projects for Aviation Services	0.182	0.000	0.00%	0.64	26.00	0.00	69	-1.1%	-10.8%	0.00	0.00	2.5%	1.3%	0.268	0.164	0.17%
Heavy Engineering Industries and Shipbuilding	0.868	-0.010	-1.14%	2.21	24.26	2.28	156	15.0%	41.6%	1.30	1.49	9.3%	3.7%	0.889	0.566	0.40%
National Industries	0.157	0.000	0.00%	0.66	12.50	6.37	56	-5.4%	-19.1%	0.00	0.00	5.2%	3.7%	0.197	0.152	0.14%
ACICO Industries	0.080	0.000	0.00%	0.85	NM	0.00	26	0.0%	-5.9%	0.00	0.00	-79.4%	-12.5%	0.099	0.075	0.07%
Kuwait Company for Process Plant Construction a	0.238	-0.006	-2.46%	0.87	10.05	8.20	28	-2.5%	-19.9%	0.01	0.03	9.0%	5.6%	0.315	0.229	0.07%
Ras Al Khaimah for White Cement and Constructi	0.087	0.001	0.58%	0.76	35.82	0.00	43	1.8%	-35.0%	0.00	0.03	2.1%	1.9%	0.140	0.082	0.11%
Combined Group Contracting	0.426	-0.002	-0.47%	1.38	7.42	7.01	73	1.2%	-6.2%	0.39	0.92	19.4%	4.9%	0.476	0.362	0.18%
Kuwait and Gulf Link Transport	0.054	0.001	1.50%	0.41	NM	0.00	15	3.4%	-7.7%	0.00	0.05	-23.2%	-5.3%	0.068	0.039	0.04%
Shuaiba Industrial	0.159	0.000	0.00%	0.84	11.05	7.55	16	-6.5%	-1.2%	0.00	0.00	7.7%	6.1%	0.220	0.134	0.04%
National Cleaning	0.033	0.000	0.31%	0.27	NM	0.00	8	14.7%	-0.6%	0.00	0.00	-3.0%	-1.0%	0.039	0.023	0.02%
Mubarrad Holding	0.083	-0.001	-1.20%	0.67	11.03	5.99	14	3.3%	2.5%	0.01	0.15	5.9%	5.3%	0.095	0.067	0.03%
Specialities Group Holding	0.106	0.002	1.92%	0.57	9.23	6.41	18	5.0%	2.1%	0.10	0.94	6.2%	4.2%	0.123	0.095	0.05%
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%	0.017	0.007	0.00%
Metal and Recycling	0.084	0.001	1.20%	0.99	11.88	0.00	8	1.8%	68.3%	0.00	0.00	8.7%	3.6%	0.102	0.038	0.02%
Equipment Holding	0.029	0.000	0.00%	0.56	NM	0.00	2	0.0%	-37.4%	0.00	0.00	-19.1%	-5.2%	0.052	0.020	0.01%
Jassim Transport & Stevedoring	0.319	-0.003	-0.93%	0.97	8.63	5.59	48	2.9%	-2.7%	0.01	0.12	11.7%	8.7%	0.365	0.301	0.12%
Total Industrials - 23 Companies							3,080			3.77	7.70					7.78%

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	1.820	0.000	0.00%	1.78	14.15	2.97	516	-1.6%	79.3%	0.00	0.00	12.9%	3.7%	1.899	0.965	1.31%
Al Ahleia Insurance	0.604	0.000	0.00%	0.98	6.66	6.62	131	1.5%	21.3%	0.00	0.00	14.7%	5.5%	0.720	0.489	0.33%
Kuwait Insurance	0.456	0.000	0.00%	0.61	2.11	8.77	84	5.8%	-13.0%	0.00	0.00	NULL	NULL	0.589	0.415	0.21%
Kuwait Reinsurance	0.376	0.000	0.00%	1.28	10.04	1.46	98	0.0%	42.3%	0.00	0.00	13.5%	5.6%	0.400	0.259	0.25%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.21	9.71	10.65	29	0.0%	0.0%	0.00	0.00	12.6%	3.4%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.100	-0.001	-0.79%	0.75	5.08	5.62	24	0.0%	15.7%	0.01	0.11	13.9%	5.1%	0.124	0.076	0.06%
First Takaful Insurance	0.062	-0.003	-4.93%	0.72	NM	0.00	7	14.3%	35.6%	0.00	0.02	-2.2%	-1.5%	0.067	0.036	0.02%
Wethaq Takaful Insurance	0.024	0.000	0.00%	0.64	42.11	0.00	3	-1.2%	-2.0%	0.00	0.00	0.8%	0.8%	0.031	0.019	0.01%
Total Insurance - 8 Companies							891			0.01	0.14					2.25%

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	0.740	0.000	0.00%	1.64	9.15	6.76	72	7.2%	-6.2%	0.00	0.00	18.5%	14.7%	1.040	0.690	0.18%
Independent Petroleum Group	0.444	0.000	0.00%	0.80	12.19	6.76	80	5.5%	-12.9%	0.00	0.00	6.5%	1.3%	0.545	0.374	0.20%
Burgan for Well Drilling Trading and Maintenance	0.098	-0.002	-1.81%	0.34	8.35	0.00	25	4.7%	-14.9%	0.19	1.88	4.2%	1.5%	0.133	0.087	0.06%
Energy House Holding	0.075	0.000	0.00%	0.75	15.52	0.00	3	43.3%	304.2%	0.00	0.00	1.7%	1.9%	0.354	0.017	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.20	NM	0.00	6	0.0%	-6.9%	0.00	0.00	-4.6%	-2.9%	0.016	0.012	0.02%
Senergy Holding	0.033	0.001	1.54%	0.72	NM	0.00	7	-0.3%	-26.7%	0.00	0.04	-6.3%	-3.8%	0.046	0.026	0.02%
Total Energy - 6 Companies							194			0.19	1.91					0.49%

DAILY MARKET COVERAGE REPORT

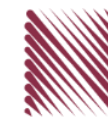
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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.	0.835	0.008	0.97%	1.81	17.32	1.60	1,099	1.2%	4.4%	0.01	0.02	10.8%	5.4%	0.894	0.680	2.78%
Salhia Real Estate	0.448	-0.001	-0.22%	1.40	16.69	3.18	246	11.7%	-8.3%	0.36	0.81	8.7%	3.5%	0.550	0.383	0.62%
Commercial Real Estate	0.103	0.001	0.98%	0.63	20.60	2.86	182	4.8%	7.3%	0.33	3.22	3.1%	1.8%	0.111	0.092	0.46%
National Real Estate	0.069	0.002	2.67%	0.34	25.31	0.00	130	3.9%	-44.7%	0.18	2.63	1.4%	1.0%	0.156	0.064	0.33%
Tamdeen Real Estate	0.360	0.000	0.00%	0.63	9.15	3.33	145	0.0%	-2.7%	0.00	0.00	7.0%	4.0%	0.405	0.325	0.37%
Kuwait Real Estate	0.184	0.003	1.66%	1.24	14.89	1.61	171	15.7%	75.5%	1.31	7.12	8.7%	3.3%	0.185	0.101	0.43%
United Real Estate	0.051	0.001	1.40%	0.35	NM	0.00	66	12.7%	-19.7%	0.01	0.30	0.0%	0.1%	0.080	0.043	0.17%
First Dubai for Real Estate Development	0.037	0.001	2.23%	0.37	NM	0.00	27	8.3%	-24.8%	0.01	0.35	-4.0%	-2.5%	0.057	0.032	0.07%
Al Mazaya Holding	0.071	-0.001	-1.53%	0.72	NM	0.00	34	0.3%	16.2%	0.15	2.07	-66.9%	-18.3%	0.079	0.046	0.09%
Ajial Real Estate Entertainment	0.248	0.003	1.22%	0.37	9.55	1.94	50	-1.6%	-9.9%	0.01	0.05	3.9%	3.0%	0.281	0.230	0.13%
Injazzat Real Estate Development	0.087	0.004	4.69%	0.50	10.26	6.02	29	5.7%	8.9%	0.00	0.00	5.0%	2.7%	0.088	0.074	0.07%
Munshaat Real Estate Projects	0.142	0.008	5.97%	1.98	3.78	0.00	46	15.4%	132.8%	0.36	2.58	71.5%	13.8%	0.142	0.048	0.12%
Aayan Real Estate	0.074	0.001	0.81%	0.51	7.22	6.78	31	4.3%	-3.8%	0.04	0.57	7.1%	5.4%	0.084	0.066	0.08%
Al Argan International Real Estate	0.070	0.000	0.00%	0.24	NM	0.00	18	0.1%	-24.7%	0.04	0.59	-4.4%	-1.4%	0.101	0.066	0.05%
Al-Enmaa Real Estate	0.051	0.000	-0.39%	0.55	21.92	0.00	23	1.0%	-13.8%	0.00	0.04	2.5%	NM	0.063	0.048	0.06%
Arkan Al Kuwait Real Estate	0.077	-0.003	-3.63%	0.56	30.56	7.51	19	-11.5%	-33.6%	0.01	0.11	1.8%	0.8%	0.127	0.075	0.05%
Kuwait Business Town Real Estate	0.060	0.000	-0.17%	0.70	17.56	8.36	34	10.4%	6.4%	0.04	0.64	4.1%	2.7%	0.070	0.051	0.09%
Dalqan Real Estate	0.142	-0.001	-0.70%	1.32	46.71	2.06	9	-2.1%	-37.0%	0.03	0.18	2.8%	2.4%	0.235	0.131	0.02%
Sokouk Holding	0.049	0.003	5.87%	0.93	5.56	0.00	28	21.1%	111.7%	0.81	17.11	18.3%	9.3%	0.049	0.021	0.07%
Tijara and Realestate Investment	0.055	0.001	1.67%	0.49	15.41	7.43	20	3.4%	2.2%	0.02	0.37	3.2%	1.8%	0.059	0.047	0.05%
Al-Arabiya Real Estate	0.066	0.001	1.54%	0.65	5.92	0.00	24	21.8%	85.0%	0.47	7.16	11.4%	3.1%	0.066	0.033	0.06%
Aqar Real Estate Investments	0.056	-0.002	-3.45%	0.45	17.45	3.45	13	-5.7%	-11.7%	0.02	0.37	2.6%	2.1%	0.066	0.044	0.03%
Mashaer Holding	0.058	0.002	3.03%	0.64	4.30	0.00	10	-1.0%	5.7%	0.00	0.00	15.3%	11.0%	0.068	0.051	0.03%
Dar Al Thuraya Real Estate	0.134	0.000	0.00%	1.12	50.19	0.00	20	-13.5%	-37.4%	0.00	0.00	2.3%	1.9%	0.225	0.084	0.05%
Osos Holding Group	0.070	0.000	0.00%	0.61	8.57	11.41	7	-7.8%	-36.3%	0.00	0.03	7.2%	4.5%	0.110	0.067	0.02%
Al Massaleh Real Estate	0.028	0.000	0.00%	0.43	NM	0.00	7	-0.4%	-7.6%	0.00	0.00	-11.8%	-1.9%	0.036	0.026	0.02%
Kuwait Real Estate Holding	0.035	0.000	0.00%	1.15	NM	0.00	7	4.8%	4.8%	0.00	0.00	-14.6%	-3.9%	0.037	0.021	0.02%
Taameer Real Estate Investment	0.013	0.000	-1.47%	0.24	NM	0.00	3	-7.6%	-36.2%	0.01	0.49	-13.6%	-11.9%	0.025	0.012	0.01%
Sanam Real Estate	0.175	-0.010	-5.41%	2.02	NM	0.00	18	18.2%	96.0%	1.71	9.41	-15.5%	-14.0%	0.211	0.082	0.04%
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%	0.028	0.028	0.01%
Al Masaken International Real Estate Developmen	0.027	0.000	0.75%	0.44	69.23	0.00	3	1.9%	0.4%	0.00	0.08	0.6%	0.2%	0.039	0.013	0.01%
Real Estate Trade Centers	0.040	0.001	3.08%	0.22	40.61	0.00	6	-6.5%	-33.0%	0.01	0.19	0.5%	0.5%	0.068	0.038	0.01%
Total Real Estate - 32 Companies							2,526			5.94	56.49					6.38%

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	0.084	0.000	0.00%	0.71	NM	0.00	8	1.0%	-12.4%	0.00	0.00	-1.0%	-0.9%	0.110	0.072	0.02%
Total Technology - 1 Companies				0.71	NM	0.0%	8			0.00	0.00	-1.03%	-0.90%			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	0.494	-0.005	-1.00%	1.71	9.88	7.01	2,138	2.7%	-12.3%	0.94	1.89	17.7%	5.7%	0.595	0.451	5.40%
Kuwait Telecommunications	0.564	0.002	0.36%	2.39	16.91	5.34	563	6.4%	-3.6%	0.22	0.40	14.3%	7.8%	0.793	0.520	1.42%
National Mobile Telecommunications	1.230	0.005	0.41%	1.04	7.01	5.71	616	3.2%	6.1%	0.15	0.12	15.6%	8.4%	1.300	0.957	1.56%
Hayat Communications	0.084	0.000	0.00%	0.79	NM	0.00	7	3.7%	40.2%	0.00	0.00	-18.1%	-7.3%	0.084	0.049	0.02%
Telecom - 4 Companies							3,324			1.31	2.41					8.40%

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	0.175	-0.001	-0.57%	1.46	13.56	6.82	193	0.6%	-6.9%	0.02	0.11	11.3%	3.0%	0.208	0.170	0.49%
Total Utilities - 1 Company							193			0.02	0.11					0.49%

Total Market 150 Companies				1.54	20.72	4.16	39,572			48.35	247.92					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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