



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

30th May 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, May 30, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,839.99	6.81	0.10%	-6.20%	7,941.13	6,734.52	40.38	1.74	21.61	4.15
Premier Index	7,560.29	13.33	0.18%	-6.84%	8,908.93	7,399.12	31.37	2.02	19.11	4.67
Main Index	5,424.34	-11.06	-0.20%	-3.08%	6,108.04	5,190.37	9.01	0.76	30.33	2.37
NIC 50 Index	8,648.36	23.60	0.27%	-4.79%	9,880.19	8,510.92	30.67	2.02	19.11	4.67

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	51.89	179.24
Premier Index	32.48	96.59
Main Index	19.41	82.65
NIC 50 Index	37.09	123.99

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Automated Systems	0.098	15,876	26.81%
Al Masaken International Real	0.016	15,921	15.33%
Bayan Investment	0.034	22,632	10.75%
Ras Al Khaimah for White Cemen	0.090	1,307	10.00%
IFA Hotels and Resorts	0.023	31,467	9.22%

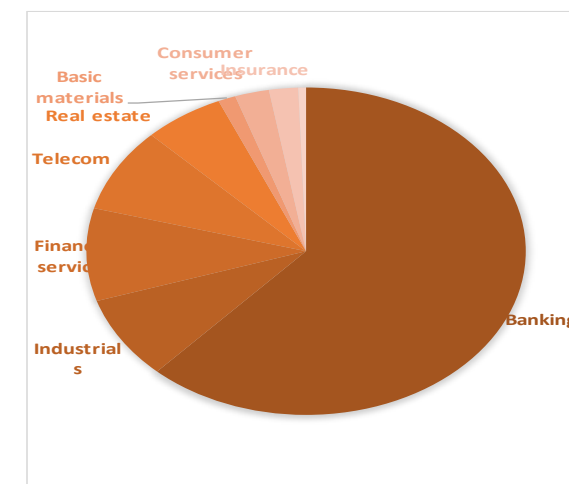
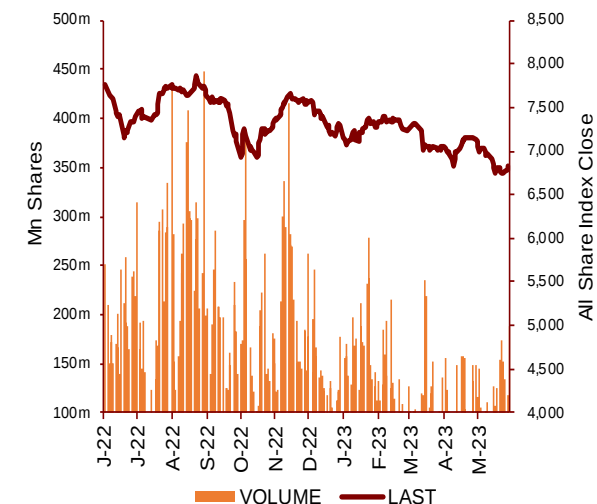
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Commercial Bank of Kuwait	0.500	13.02	0.00%
Kuwait Finance House	0.717	4.90	-0.28%
Gulf Bank	0.261	4.30	3.16%
National Bank of Kuwait	0.936	3.68	0.11%
Boubyan Bank	0.602	3.45	-0.33%

Market Breadth	UP	Down	No Chg
All Share Index	57	51	42
Premier Index	15	7	3
Main Index	42	44	39
NIC 50 Index	30	16	4

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait National Cinema	0.980	99	-9.18%
Kuwait and Middle East Fini	0.084	1,377	-7.69%
National Petroleum Service	0.740	19,498	-5.01%
Livestock Transport and Tr	0.095	3,392	-5.00%
Al Manar Financing and Le	0.054	0	-4.91%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Commercial Bank of Kuwai	0.500	26.04	0.00%
Gulf Bank	0.261	16.64	3.16%
Asiya Capital Investments	0.059	13.44	-2.48%
Kuwait International Bank	0.165	8.36	-1.20%
Warba Bank	0.209	7.68	0.97%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,669.48	-0.500	-0.03%	-6.9%	1,930.0	1,643.8	24.625	1.21	21.54	2.81
Industrials	969.99	3.960	0.41%	-10.5%	1,326.1	940.3	3.274	0.87	26.31	3.03
Financial services	1,185.88	-0.260	-0.02%	-5.7%	1,554.0	1,155.2	3.644	0.97	47.51	2.60
Telecom	1,088.11	10.980	1.02%	-8.8%	1,304.6	1,060.1	3.314	1.20	11.35	3.80
Real estate	1,117.36	3.680	0.33%	-7.9%	1,332.6	1,071.7	2.359	0.61	27.83	1.83
Basic materials	915.05	-1.500	-0.16%	5.9%	1,214.4	800.8	0.514	1.12	7.28	7.06
Consumer services	517.83	-6.550	-1.25%	9.3%	668.8	437.7	1.002	2.37	12.83	2.78
Insurance	2,134.64	-17.080	-0.79%	38.7%	2,214.8	1,464.1	0.851	0.94	32.52	4.54
Health care	458.82	7.260	1.61%	-2.2%	495.5	410.7	0.227	-1.39	10.12	1.43
Energy	970.60	-22.960	-2.31%	-12.7%	1,242.7	925.9	0.197	0.73	9.40	2.18
Utilities	481.58	2.630	0.55%	-3.2%	573.7	447.4	0.201	1.84	14.99	9.34
Consumer goods	1,516.64	1.740	0.11%	1.9%	1,594.2	1,351.5	0.156	0.97	NM	1.36
Technology	712.22	150.590	26.81%	-19.3%	800.3	531.1	0.010	0.88	NM	-
	6,839.99	6.81	0.10%	-6.2%	7,941.1	6,734.5	40.38	1.74	21.61	4.15



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Tuesday, May 30, 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	0.936	0.001	0.11%	1.88	14.70	3.57	7,422	-7%	-9%	3.68	3.94	13.0%	1.6%	1.089	0.913	23.66%
Kuwait Finance House	0.717	-0.002	-0.28%	1.83	21.21	1.90	10,511	-3%	-4%	4.90	6.80	11.1%	1.8%	0.881	0.685	33.51%
Mobile Telecommunications	0.515	0.006	1.18%	1.74	10.98	6.88	2,228	-9%	-9%	2.73	5.30	16.8%	5.3%	0.630	0.502	7.10%
Boubyan Bank	0.602	-0.002	-0.33%	2.69	43.94	0.94	2,385	-9%	-20%	3.45	5.70	6.7%	0.7%	0.858	0.579	7.60%
Agility Public Warehousing	0.617	0.003	0.49%	0.87	22.24	0.00	1,575	0%	-14%	2.41	3.90	3.9%	2.8%	0.962	0.560	5.02%
Mabanee Co.	0.743	0.003	0.41%	1.70	15.67	1.78	978	-2%	-7%	0.26	0.35	11.3%	5.5%	0.858	0.679	3.12%
Gulf Bank	0.261	0.008	3.16%	1.24	13.64	3.76	877	-6%	-13%	4.30	16.64	9.4%	1.0%	0.348	0.252	2.80%
Burgan Bank	0.188	0.000	0.00%	0.70	17.31	4.05	648	-13%	-10%	0.15	0.78	4.1%	0.7%	0.265	0.184	2.07%
Human Soft Holding	3.426	0.046	1.36%	3.02	9.38	11.27	438	-9%	2%	0.44	0.13	38.4%	25.9%	3.805	2.914	1.40%
Warba Bank	0.209	0.002	0.97%	1.15	31.29	1.41	431	-8%	-8%	1.60	7.68	3.7%	0.4%	0.265	0.203	1.37%
Boubyan Petrochemical	0.802	0.001	0.12%	1.53	11.98	7.49	427	-2%	0%	0.24	0.30	12.6%	6.9%	1.111	0.732	1.36%
Kuwait Projects Company Holding	0.122	0.000	0.00%	0.73	21.71	0.00	555	-8%	9%	0.43	3.52	3.3%	0.2%	0.180	0.099	1.77%
Shamal Al-Zour Al-Oula Power & Water	0.183	0.001	0.55%	1.84	14.99	9.34	201	5%	-3%	0.08	0.45	13.6%	2.8%	0.218	0.170	0.64%
National Industries Group Holding	0.195	0.004	2.09%	0.90	NM	2.49	441	-4%	-6%	0.62	3.22	-1.9%	0.2%	0.280	0.181	1.41%
Boursa Kuwait Securities Co	1.786	0.002	0.11%	6.80	21.00	4.76	359	-1%	-13%	1.37	0.77	32.3%	19.1%	2.590	1.760	1.14%
Kuwait International Bank	0.165	-0.002	-1.20%	0.55	20.32	2.19	253	-7%	-8%	1.38	8.36	2.7%	0.4%	0.207	0.163	0.81%
Jazeera Airways	1.880	0.020	1.08%	15.10	22.29	4.30	414	5%	-1%	0.29	0.15	68.4%	7.3%	2.099	1.518	1.32%
Alafco Aviation Lease and Finance	0.191	-0.001	-0.52%	0.82	NM	0.00	182	3%	-6%	0.02	0.12	-22.1%	-4.5%	0.224	0.162	0.58%
Mezzan Holding	0.440	-0.003	-0.68%	1.28	NM	2.71	136	16%	12%	0.35	0.79	-0.6%	-0.1%	0.534	0.345	0.43%
Gulf Cable and Electrical Industries Group	1.143	-0.007	-0.61%	1.06	12.40	5.22	238	-10%	-6%	0.09	0.08	7.9%	NM	1.698	0.967	0.76%
National Investments	0.190	0.001	0.53%	0.79	NM	14.81	151	-23%	-20%	0.49	2.55	-2.5%	-2.3%	0.362	0.183	0.48%
Alimtiq Investment Group	0.060	-0.001	-0.83%	0.38	NM	14.88	62	-6%	-20%	0.06	0.92	-3.2%	-1.4%	0.108	0.053	0.20%
Kuwait Real Estate	0.109	0.002	1.87%	0.78	10.38	2.72	102	-2%	4%	0.54	5.00	7.7%	2.8%	0.156	0.094	0.32%
Integrated Holding	0.372	0.000	0.00%	1.48	34.73	4.03	94	-3%	1%	0.22	0.60	4.3%	2.8%	0.458	0.321	0.30%
ALI ALGanim	0.948	0.005	0.53%	7.97	11.99	6.13	260	7%	18%	0.51	0.54	34.4%	13.1%	0.966	0.750	0.83%
Kuwait Investment	0.121	0.002	1.68%	4.87	NM	4.20	63	-6%	-20%	0.16	1.36	-3.3%	-0.2%	0.178	0.110	0.20%
Arzan Financial Group for Financing and Investment	0.108	0.001	0.93%	5.09	10.36	3.67	88	2%	-4%	0.51	4.78	7.0%	5.0%	0.166	0.099	0.28%
Aayan Leasing and Investment	0.145	-0.002	-1.36%	5.38	9.99	5.10	96	4%	9%	0.36	2.47	10.9%	7.3%	0.192	0.104	0.31%
Commercial Real Estate	0.097	0.001	0.73%	4.90	15.80	3.02	176	-1%	1%	0.25	2.54	3.8%	2.2%	0.115	0.091	0.56%
Heavy Engineering Industries and Shipbuilding	0.603	0.002	0.33%	5.82	21.01	3.33	109	-5%	-2%	0.04	0.07	7.3%	3.0%	0.774	0.566	0.35%
GFH Financial Group	0.082	-0.001	-1.08%	5.27	9.81	5.85	286	7%	8%	0.56	6.81	9.4%	1.1%	0.099	0.069	0.91%
Total		13.33	0.18%	2.02	19.11	4.67	31,368	-4.4%	-6.8%	30.59	78.04					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	0.936	0.001	0.11%	1.88	14.7	3.57	7,422	-6.8%	-8.8%	13.0%	1.6%
Kuwait Finance House	0.717	-0.002	-0.28%	1.83	21.2	1.90	10,511	-3.0%	-4.2%	11.1%	1.8%
Mobile Telecommunications	0.515	0.006	1.18%	1.74	11.0	6.88	2,228	-8.7%	-8.5%	16.8%	5.3%
Boubyan Bank	0.602	-0.002	-0.33%	2.69	43.9	0.94	2,385	-8.9%	-20.0%	6.7%	0.7%
Agility Public Warehousing	0.617	0.003	0.49%	0.87	22.2	0.00	1,575	0.2%	-14.3%	3.9%	2.8%
Mabane Co.	0.743	0.003	0.41%	1.70	15.7	1.78	978	-2.2%	-7.1%	11.3%	5.5%
Gulf Bank	0.261	0.008	3.16%	1.24	13.6	3.76	877	-5.8%	-12.7%	9.4%	1.0%
Burgan Bank	0.188	0.000	0.00%	0.70	17.3	4.05	648	-13.0%	-9.9%	4.1%	0.7%
Human Soft Holding	3.426	0.046	1.36%	3.02	9.4	11.27	438	-9.0%	2.2%	38.4%	25.9%
Warba Bank	0.209	0.002	0.97%	1.15	31.3	1.41	431	-7.9%	-8.4%	3.7%	0.4%
Boubyan Petrochemical	0.802	0.001	0.12%	1.53	12.0	7.49	427	-1.6%	0.2%	12.6%	6.9%
Kuwait Projects Company Holding	0.122	0.000	0.00%	0.73	21.7	0.00	555	-7.6%	8.9%	3.3%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.183	0.001	0.55%	1.84	15.0	9.34	201	4.6%	-2.7%	13.6%	2.8%
National Industries Group Holding	0.195	0.004	2.09%	0.90	NM	2.49	441	-4.3%	-5.6%	-1.9%	0.2%
Boursa Kuwait Securities Co	1.786	0.002	0.11%	6.80	21.0	4.76	359	-0.8%	-13.0%	32.3%	19.1%
Kuwait International Bank	0.165	-0.002	-1.20%	0.55	20.3	2.19	253	-7.2%	-7.9%	2.7%	0.4%
Jazeera Airways	1.880	0.020	1.08%	15.10	22.3	4.30	414	5.0%	-1.1%	68.4%	7.3%
Alafco Aviation Lease and Finance	0.191	-0.001	-0.52%	0.82	NM	0.00	182	3.2%	-5.9%	-22.1%	-4.5%
Mezzan Holding	0.440	-0.003	-0.68%	1.28	NM	2.71	136	16.4%	12.0%	-0.6%	-0.1%
Gulf Cable and Electrical Industries Group	1.143	-0.007	-0.61%	1.06	12.4	5.22	238	-10.0%	-5.9%	7.9%	6.1%
National Investments	0.190	0.001	0.53%	0.79	NM	14.81	151	-23.4%	-19.8%	-2.5%	-2.3%
Alimti az Investment Group	0.060	-0.001	-0.83%	0.38	NM	14.88	62	-6.2%	-19.9%	-3.2%	-1.4%
Kuwait Real Estate	0.109	0.002	1.87%	0.78	10.4	2.72	102	-1.5%	4.0%	7.7%	2.8%
Integrated Holding	0.372	0.000	0.00%	1.48	34.7	4.03	94	-3.4%	0.5%	4.3%	2.8%
ALI ALGanim	0.948	0.005	0.53%	3.67	12.0	6.13	260	7.5%	17.8%	34.4%	13.1%
Kuwait Investment	0.121	0.002	1.68%	0.57	NM	4.20	63	-6.2%	-20.4%	-3.3%	-0.2%
Arzan Financial Group for Financing and Inves	0.108	0.001	0.93%	0.79	10.4	3.67	88	1.9%	-4.2%	7.0%	5.0%
Aayan Leasing and Investment	0.145	-0.002	-1.36%	1.08	10.0	5.10	96	4.3%	9.0%	10.9%	7.3%
Commercial Real Estate	0.097	0.001	0.73%	0.60	15.8	3.02	176	-0.9%	1.2%	3.8%	2.2%
Heavy Engineering Industries and Shipbuilding	0.603	0.002	0.33%	1.52	21.0	3.33	109	-5.3%	-1.6%	7.3%	3.0%
GFH Financial Group	0.082	-0.001	-1.08%	0.97	9.8	5.85	286	6.6%	8.4%	9.4%	1.1%
Total		13.33	0.18%	2.02	19.11	4.67	31,108	-4.4%	-6.8%		

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	7,560	13.33	0.18%	7,721	8,106	40	31,108	-4.4%	-6.8%	8,909	7,399

Top 5 Performrs (Today`s Price Change)

Gulf Bank	0.261	0.008	3.16%	0.273	0.301	38	877	-5.8%	-12.7%	0.348	0.252
National Industries Group Holding	0.195	0.004	2.09%	0.191	0.214	45	441	-4.3%	-5.6%	0.280	0.181
Kuwait Real Estate	0.109	0.002	1.87%	0.107	0.108	50	102	-1.5%	4.0%	0.156	0.094
Human Soft Holding	3.426	0.046	1.36%	3.532	3.332	80	438	-9.0%	2.2%	3.805	2.914
Mobile Telecommunications	0.515	0.006	1.18%	0.538	0.569	28	2,228	-8.7%	-8.5%	0.630	0.502

Middel Performrs (Today`s Price Change)

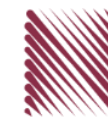
Jazeera Airways	1.880	0.020	1.08%	1.809	1.777	57	414	5.0%	-1.1%	2.099	1.518
Warba Bank	0.209	0.002	0.97%	0.219	0.229	32	431	-7.9%	-8.4%	0.265	0.203
National Investments	0.190	0.001	0.53%	0.234	0.248	10	151	-23.4%	-19.8%	0.362	0.183
ALI ALGanim	0.948	0.005	0.53%	0.903	0.848	71	260	7.5%	17.8%	0.966	0.750
Agility Public Warehousing	0.617	0.003	0.49%	0.606	0.685	48	1,575	0.2%	-14.3%	0.962	0.560
Mabanee Co.	0.743	0.003	0.41%	0.722	0.778	67	978	-2.2%	-7.1%	0.858	0.679
National Bank of Kuwait	0.936	0.001	0.11%	0.973	1.013	34	7,422	-6.8%	-8.8%	1.089	0.913
Boursa Kuwait Securities Co	1.786	0.002	0.11%	0.100	0.100	35	359	-0.8%	-13.0%	1.210	0.996
Burgan Bank	0.188	0.000	0.00%	0.204	0.213	33	648	-13.0%	-9.9%	0.265	0.184
Integrated Holding	0.372	0.000	0.00%	0.373	0.370	47	94	-3.4%	0.5%	0.458	0.321
Kuwait Finance House	0.717	-0.002	-0.28%	0.735	0.760	43	10,511	-3.0%	-4.2%	0.881	0.685
Boubyan Bank	0.602	-0.002	-0.33%	0.622	0.724	37	2,385	-8.9%	-20.0%	0.858	0.579

Bottom 5 Performrs (Today`s Price Change)

Alafco Aviation Lease and Finance	0.191	-0.001	-0.52%	0.187	0.191	52	182	3.2%	-5.9%	0.224	0.162
Gulf Cable and Electrical Industries Group	1.143	-0.007	-0.61%	1.170	1.227	28	238	-10.0%	-5.9%	1.698	0.967
Mezzan Holding	0.440	-0.003	-0.68%	0.390	0.391	72	136	16.4%	12.0%	0.534	0.345
Alimtiiaz Investment Group	0.060	-0.001	-0.83%	0.059	0.071	58	62	-6.2%	-19.9%	0.108	0.053
Kuwait International Bank	0.165	-0.002	-1.20%	0.171	0.180	34	253	-7.2%	-7.9%	0.207	0.163

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	0.936	0.001	0.11%	1.88	14.70	3.57	7,422	-6.8%	-8.8%	3.68	3.94	13.0%	1.6%	1.089	0.913	18.38%
Kuwait Finance House	0.717	-0.002	-0.28%	1.83	21.21	1.90	10,511	-3.0%	-4.2%	4.90	6.80	11.1%	1.8%	0.881	0.685	26.03%
Boubyan Bank	0.602	-0.002	-0.33%	2.69	43.94	0.94	2,385	-8.9%	-20.0%	3.45	5.70	6.7%	0.7%	0.858	0.579	5.91%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.38	12.71	5.00	946	-6.5%	0.0%	13.02	26.04	9.8%	1.8%	0.559	0.447	2.34%
Gulf Bank	0.261	0.008	3.16%	1.24	13.64	3.76	877	-5.8%	-12.7%	4.30	16.64	9.4%	1.0%	0.348	0.252	2.17%
Burgan Bank	0.188	0.000	0.00%	0.70	17.31	4.05	648	-13.0%	-9.9%	0.15	0.78	4.1%	0.7%	0.265	0.184	1.60%
Ahli United Bank	0.259	-0.001	-0.38%	0.88	19.80	3.08	583	-5.1%	-8.8%	0.03	0.10	4.5%	0.8%	0.300	0.248	1.44%
Warba Bank	0.209	0.002	0.97%	1.15	31.29	1.41	431	-7.9%	-8.4%	1.60	7.68	3.7%	0.4%	0.265	0.203	1.07%
Al Ahli Bank of Kuwait	0.305	-0.002	-0.65%	0.98	20.51	2.48	567	-7.0%	-1.2%	0.36	1.19	4.7%	0.6%	0.341	0.256	1.40%
Kuwait International Bank	0.165	-0.002	-1.20%	0.55	20.32	2.19	253	-7.2%	-7.9%	1.38	8.36	2.7%	0.4%	0.207	0.163	0.63%
Total Banking Sector - 10 Companies							24,625			32.86	77.22					60.98%

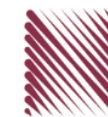
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.802	0.001	0.12%	1.53	11.98	7.49	427	-1.60%	0.25%	0.24	0.30	12.6%	6.9%	1.111	0.732	1.06%
Al Kout Industrial Projects	0.550	0.000	0.00%	1.62	5.72	9.09	55	28.21%	41.03%	0.00	0.00	30.9%	23.3%	0.550	0.390	0.14%
Kuwait Foundry	0.444	-0.019	-4.10%	1.33	4.15	4.75	32	31.36%	51.02%	0.06	0.13	39.6%	38.2%	0.513	0.260	0.08%
Total Basic Materials - 3 Companies							514			0.30	0.43					1.27%

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	0.440	-0.003	-0.68%	1.28	NM	2.71	136	16.4%	12.0%	0.35	0.79	-0.6%	-0.1%	0.534	0.345	0.34%
Livestock Transport and Trading	0.095	-0.005	-5.00%	0.66	NM	0.00	20	-4.0%	-13.6%	0.00	0.04	-15.3%	-8.1%	0.153	0.091	0.05%
Total Consumer Goods - 2 Companies							156			0.35	0.83					0.39%

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	1.880	0.020	1.08%	15.10	22.29	4.30	414	5.0%	-1.1%	0.29	0.15	68.4%	7.3%	2.099	1.518	1.02%
Kuwait National Cinema	0.980	-0.099	-9.18%	1.19	11.55	5.56	91	0.0%	3.2%	0.00	0.00	10.5%	4.2%	1.206	0.850	0.22%
Oula Fuel Marketing	0.139	0.000	0.00%	0.85	13.63	3.60	56	6.9%	-4.1%	0.01	0.08	6.2%	3.1%	0.157	0.121	0.14%
Al Soor Fuel Marketing	0.142	0.003	2.16%	0.81	14.98	3.60	57	9.2%	-4.7%	0.01	0.06	5.4%	4.0%	0.158	0.120	0.14%
Sultan Center Food Products	0.109	0.007	6.86%	0.49	18.20	0.00	31	-6.0%	0.0%	0.02	0.21	2.6%	0.6%	0.153	0.076	0.08%
Jiyad Holding	0.017	0.000	-0.58%	0.17	1.33	0.00	3	-16.1%	-25.9%	0.08	4.50	13.6%	13.4%	0.040	0.014	0.01%
IFA Hotels and Resorts	0.023	0.002	9.22%	2.78	4.38	0.00	14	-10.0%	-20.8%	0.03	1.47	61.8%	1.9%	0.061	0.017	0.04%
Kuwait Resorts	0.068	0.002	2.42%	0.45	17.45	4.41	13	-5.8%	-13.9%	0.00	0.06	2.6%	2.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.098	0.001	0.62%	0.79	9.03	6.19	11	-2.4%	-12.1%	0.00	0.05	9.2%	4.7%	0.133	0.082	0.03%
Al Eid Food	0.215	-0.001	-0.46%	1.57	14.03	2.31	36	-5.7%	-11.9%	0.16	0.73	11.6%	8.9%	0.297	0.204	0.09%
Kuwait Hotels	0.195	0.000	0.00%	2.17	13.99	0.00	11	8.9%	10.2%	0.00	0.00	16.2%	11.5%	0.201	0.110	0.03%
Palms Agro Production	0.082	0.000	0.00%	0.80	13.92	0.00	4	0.0%	5.1%	0.00	0.00	5.9%	4.5%	0.083	0.043	0.01%
ALI ALGanim	0.948	0.005	0.53%	3.67	11.99	6.13	260	7.5%	nm	0.51	0.54	34.4%	13.1%	0.966	0.750	0.64%
Total Consumer Services - 13 Companies							1,002			1.11	7.86					2.48%

DAILY MARKET COVERAGE REPORT

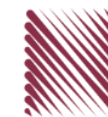
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.319	0.001	0.31%	3.17	5.04	10.59	359	-5.9%	-15.2%	0.01	0.02	49.2%	15.9%	0.427	0.303	0.89%
Kuwait Projects Company Holding	0.122	0.000	0.00%	0.73	21.71	0.00	555	-7.6%	8.9%	0.43	3.52	3.3%	0.2%	0.180	0.099	1.37%
National Industries Group Holding	0.195	0.004	2.09%	0.90	NM	2.49	441	-4.3%	-5.6%	0.62	3.22	-1.9%	0.2%	0.280	0.181	1.09%
Boursa Kuwait Securities Co	1.786	0.002	0.11%	6.80	21.00	4.76	359	-0.8%	-13.0%	1.37	0.77	32.3%	19.1%	2.590	1.760	0.89%
GFH Financial Group	0.082	-0.001	-1.08%	0.97	9.81	5.85	286	6.6%	8.4%	0.56	6.81	9.4%	1.1%	0.099	0.069	0.71%
National Investments	0.190	0.001	0.53%	0.79	NM	14.81	151	-23.4%	-19.8%	0.49	2.55	-2.5%	-2.3%	0.362	0.183	0.38%
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	0.060	-0.001	-0.83%	0.38	NM	14.88	62	-6.2%	-19.9%	0.06	0.92	-3.2%	-1.4%	0.108	0.053	0.15%
Commercial Facilities	0.171	0.002	1.18%	0.56	9.69	9.47	87	-7.6%	-4.5%	0.06	0.36	5.8%	3.1%	0.214	0.165	0.21%
Aayan Leasing and Investment	0.145	-0.002	-1.36%	1.08	9.99	5.10	96	4.3%	9.0%	0.36	2.47	10.9%	7.3%	0.192	0.104	0.24%
Kuwait Investment	0.121	0.002	1.68%	0.57	NM	4.20	63	-6.2%	-20.4%	0.16	1.36	-3.3%	-0.2%	0.178	0.110	0.16%
Noor Financial Investment	0.153	0.000	0.00%	0.93	3.04	3.27	78	-5.0%	-13.6%	0.01	0.08	29.8%	20.8%	0.240	0.141	0.19%
Arzan Financial Group for Financing and Investment	0.108	0.001	0.93%	0.79	10.36	3.67	88	1.9%	-4.2%	0.51	4.78	7.0%	5.0%	0.166	0.099	0.22%
Kuwait Financial Centre	0.099	-0.001	-0.50%	0.50	NM	5.04	50	-2.2%	-5.9%	0.03	0.27	-7.9%	-2.9%	0.162	0.092	0.12%
Gulf Investment House	0.372	-0.013	-3.38%	3.49	208	0.00	151	9.7%	-5.8%	0.11	0.28	1.7%	2.3%	0.464	0.251	0.37%
Arabi Group Holdings	0.274	-0.006	-2.14%	3.87	NM	0.00	94	7.9%	14.8%	1.44	5.15	-15.2%	-1.1%	0.314	0.148	0.23%
Kuwait and Middle East Financial Investment	0.084	-0.007	-7.69%	0.78	NM	0.00	18	-7.0%	-11.1%	0.00	0.02	-6.3%	-2.6%	0.169	0.083	0.05%
Privatization Holding	0.024	0.000	1.27%	0.23	NM	0.00	15	-17.0%	-33.6%	0.00	0.20	-15.7%	-10.3%	0.051	0.023	0.04%
Asiya Capital Investments	0.059	-0.002	-2.48%	0.56	NM	0.00	47	8.2%	8.4%	0.81	13.44	-3.8%	-3.7%	0.062	0.035	0.12%
Umm Al Qaiwain General Investment Co	0.091	0.000	0.00%	0.68	19.60	5.50	33	7.1%	-5.5%	0.00	0.00	3.2%	2.7%	0.100	0.085	0.08%
Securities House	0.058	0.001	0.88%	0.58	30.97	0.00	24	-0.7%	-19.0%	0.01	0.25	1.9%	1.3%	0.085	0.052	0.06%
Kamco Investment	0.097	0.003	3.43%	0.54	98.47	10.72	33	-13.8%	-6.3%	0.03	0.32	0.5%	0.2%	0.128	0.089	0.08%
First Investment	0.040	-0.001	-3.19%	0.76	NM	0.00	18	-6.0%	-37.2%	0.00	0.01	-58.9%	-27.9%	0.103	0.027	0.04%
Inovest BSC Public	0.072	0.001	1.56%	0.00	NM	0.00	21	-7.5%	-18.5%	0.01	0.08	-0.2%	0.0%	0.169	0.062	0.05%
Coast Investment and Development	0.075	-0.003	-3.23%	0.71	37.13	6.45	35	-13.8%	-10.7%	0.05	0.72	1.9%	1.8%	0.113	0.066	0.09%
Al Madar Investment	0.105	0.000	0.00%	0.99	NM	0.00	22	-2.8%	-7.9%	0.00	0.00	0.0%	0.1%	0.115	0.081	0.05%
Bayan Investment	0.034	0.003	10.75%	0.53	NM	0.00	7	-6.3%	-43.2%	0.02	0.71	-22.6%	-12.1%	0.067	0.027	0.02%
Al Manar Financing and Leasing	0.054	-0.003	-4.91%	0.52	9.84	5.26	14	-8.1%	-7.7%	0.00	0.00	5.0%	3.7%	0.079	0.048	0.04%
Manazel Holding	0.018	0.000	1.68%	0.54	NM	0.00	8	-14.6%	-33.1%	0.01	0.51	-1.0%	-0.3%	0.042	0.017	0.02%
KFIC Investment	0.068	-0.001	-1.31%	0.52	NM	0.00	21	11.5%	4.8%	0.00	0.00	-0.6%	-0.7%	0.083	0.055	0.05%
National International Holding	0.123	0.000	0.00%	0.72	20.43	4.07	28	-0.8%	-5.4%	0.00	0.00	3.5%	2.5%	0.153	0.091	0.07%
Osoul Investment	0.088	0.000	0.00%	0.75	12.41	6.82	11	-5.3%	-10.0%	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	-2.3%	-2.2%	0.070	0.048	0.03%
Gulf North Africa Holding	0.148	-0.002	-1.33%	1.72	59.40	0.00	20	-3.3%	-12.4%	0.15	1.01	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.098	-0.002	-1.51%	0.68	18.77	0.00	24	0.6%	-1.5%	0.31	3.15	3.6%	1.4%	0.118	0.079	0.06%
Credit Rating and Collection	0.020	0.000	0.00%	0.67	45.33	0.00	3	-2.9%	-6.4%	0.00	0.00	1.5%	1.5%	0.027	0.014	0.01%
Ekttitab Holding	0.009	0.000	0.00%	0.30	NM	0.00	3	-4.3%	-13.5%	0.00	0.20	-1.5%	-1.2%	0.016	0.008	0.01%
Kuwait Emirates Holding Co	0.026	0.000	1.54%	0.22	82.19	0.00	5	-15.2%	-30.8%	0.00	0.20	0.3%	0.5%	0.051	0.024	0.01%
Warba Capital Holding	0.078	-0.001	-1.52%	0.88	NM	0.00	8	-0.5%	-3.6%	0.01	0.17	-3.4%	-3.2%	0.103	0.070	0.02%
National Consumer Holding	0.113	0.001	0.89%	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	0.007	5.19%	1.17	21.29	0.00	13	-3.4%	-11.3%	0.00	0.00	4.4%	2.4%	0.190	0.135	0.03%
AL Safat Investment	0.101	0.000	0.20%	1.25	109.78	0.00	29	-3.8%	-5.6%	0.26	2.56	1.1%	-0.1%	0.175	0.086	0.07%
Gulf Franchising Holding	0.085	0.000	0.00%	1.58	33.07	0.00	3	-1.6%	-5.5%	0.00	0.00	4.9%	1.3%	0.120	0.063	0.01%
Total Financial Services - 44 Companies							3,641			7.95	56.51					9.02%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

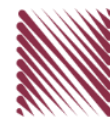


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.650	0.000	0.00%	2.46	13.41	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	0.024	5.15%	0.98	6.83	4.29	74	3.2%	11.4%	0.00	0.00	15.2%	3.2%	0.549	0.379	0.18%
Yiaco Medical	4.853	0.000	0.00%	-7.60	NM	0.00	8	0.0%	0.0%	0.00	0.00	#VALUE!	-4.0%	4.853	4.853	0.02%
Total Health Care - 3 Companies							227			0.00	0.00					0.56%

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	0.617	0.003	0.49%	0.87	22.24	0.00	1,575	0.2%	-14.3%	2.41	3.90	3.9%	2.8%	0.962	0.560	3.90%
Human Soft Holding	3.426	0.046	1.36%	3.02	9.38	11.27	438	-9.0%	2.2%	0.44	0.13	38.4%	25.9%	3.805	2.914	1.08%
Alafo Aviation Lease and Finance	0.191	-0.001	-0.52%	0.82	NM	0.00	182	3.2%	-5.9%	0.02	0.12	-22.1%	-4.5%	0.224	0.162	0.45%
Kuwait Cement	0.167	0.000	0.00%	0.64	41.03	2.99	119	-11.2%	-25.1%	0.02	0.13	1.5%	1.0%	0.246	0.164	0.29%
Gulf Cable and Electrical Industries Group	1.143	-0.007	-0.61%	1.06	12.40	5.22	238	-10.0%	-5.9%	0.09	0.08	7.9%	6.1%	1.698	0.967	0.59%
Integrated Holding	0.372	0.000	0.00%	1.48	34.73	4.03	94	-3.4%	0.5%	0.22	0.60	4.3%	2.8%	0.458	0.321	0.23%
Kuwait Portland Cement	0.825	-0.004	-0.48%	1.03	17.36	8.44	83	-8.0%	1.0%	0.05	0.06	5.9%	4.6%	1.025	0.751	0.20%
United Projects for Aviation Services	0.199	0.000	0.00%	0.72	85.41	0.00	75	7.6%	-2.5%	0.00	0.00	0.9%	0.5%	0.280	0.174	0.19%
Heavy Engineering Industries and Shipbuilding	0.603	0.002	0.33%	1.52	21.01	3.33	109	-5.3%	-1.6%	0.04	0.07	7.3%	3.0%	0.774	0.566	0.27%
National Industries	0.185	0.002	1.09%	0.78	17.39	5.46	67	-7.3%	-4.6%	0.01	0.04	4.3%	2.9%	0.243	0.165	0.16%
ACICO Industries	0.080	0.000	0.00%	0.79	NM	0.00	26	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	0.275	-0.012	-4.18%	1.03	16.06	6.97	33	-5.2%	-7.4%	0.02	0.06	6.4%	3.9%	0.416	0.268	0.08%
Ras Al Khaimah for White Cement and Constructi	0.090	0.008	10.00%	0.77	109.36	0.00	45	-22.9%	-32.2%	0.00	0.01	0.7%	0.6%	0.167	0.082	0.11%
Combined Group Contracting	0.396	-0.002	-0.50%	1.25	6.58	7.54	68	-9.2%	-12.8%	0.52	1.32	20.2%	5.4%	0.500	0.361	0.17%
Kuwait and Gulf Link Transport	0.045	0.000	0.00%	0.32	NM	0.00	12	-8.2%	-23.3%	0.00	0.00	-15.3%	-3.4%	0.075	0.041	0.03%
Shuaiba Industrial	0.152	0.000	0.00%	0.79	10.92	7.89	15	-3.8%	-5.6%	0.00	0.00	7.3%	5.7%	0.239	0.134	0.04%
National Cleaning	0.027	0.000	0.00%	0.23	NM	0.00	6	-8.4%	-17.0%	0.00	0.00	-7.4%	-2.2%	0.048	0.023	0.02%
Mubarrad Holding	0.078	0.002	2.24%	0.63	10.03	6.58	13	5.0%	-3.5%	0.05	0.70	6.1%	5.4%	0.097	0.067	0.03%
Specialities Group Holding	0.100	0.001	0.51%	0.55	5.55	6.73	17	-13.3%	-4.2%	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	0.074	-0.001	-1.33%	0.89	17.09	0.00	7	0.0%	48.3%	0.00	0.03	5.4%	3.1%	0.099	0.038	0.02%
Equipment Holding	0.025	0.000	0.00%	0.45	NM	0.00	2	-30.4%	-45.7%	0.00	0.00	-12.9%	-3.5%	0.052	0.023	0.00%
Jassim Transport & Stevedoring	0.335	-0.007	-2.05%	1.03	10.73	5.26	50	-5.1%	2.1%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,274			3.91	7.46					8.11%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

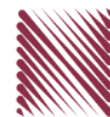


Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.810	-0.013	-0.71%	1.71	13.59	2.96	514	4.3%	78.3%	0.03	0.01	13.2%	4.2%	1.899	0.943	1.27%
Al Ahleia Insurance	0.510	0.000	0.00%	0.83	6.01	7.84	111	-2.9%	2.4%	0.00	0.00	13.6%	4.8%	0.610	0.453	0.27%
Kuwait Insurance	0.479	-0.017	-3.43%	0.69	2.31	8.06	89	-6.6%	-8.6%	0.02	0.04	30.1%	16.5%	0.627	0.385	0.22%
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	29	0.0%	0.0%	0.00	0.00	12.8%	3.3%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.115	0.000	0.00%	0.70	6.59	4.93	28	4.1%	33.1%	0.00	0.00	10.0%	3.9%	0.124	0.076	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	0.021	0.000	0.96%	0.58	175.83	0.00	2	-0.4%	-13.9%	0.00	0.00	0.2%	0.2%	0.050	0.019	0.01%
Total Insurance - 8 Companies							851			0.04	0.05					2.11%

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	-0.039	-5.01%	1.61	8.94	6.42	72	-7.0%	-6.2%	0.02	0.03	19.0%	15.4%	1.040	0.625	0.18%
Independent Petroleum Group	0.450	0.000	0.00%	0.85	10.60	6.67	81	5.4%	-11.8%	0.00	0.00	8.1%	1.5%	0.545	0.368	0.20%
Burgan for Well Drilling Trading and Maintenance	0.105	-0.002	-1.87%	0.38	8.64	0.00	28	-4.5%	-8.7%	0.11	1.03	4.5%	1.5%	0.143	0.094	0.07%
Energy House Holding	0.057	0.000	0.00%	0.61	NM	0.00	3	-12.3%	209.2%	0.00	0.00	-4.1%	-1.8%	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	0.036	-0.002	-4.49%	0.74	NM	0.00	7	22.7%	-19.4%	0.00	0.00	-0.7%	0.1%	0.047	0.026	0.02%
Total Energy - 6 Companies							197			0.13	1.05					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.	0.743	0.003	0.41%	1.70	15.67	1.78	978	-2.2%	-7.1%	0.26	0.35	11.3%	5.5%	0.858	0.679	2.42%
Salhia Real Estate	0.523	-0.001	-0.19%	1.72	18.40	2.73	285	-0.2%	7.0%	0.43	0.82	9.6%	3.7%	0.550	0.411	0.71%
Commercial Real Estate	0.097	0.001	0.73%	0.60	15.80	3.02	176	-0.9%	1.2%	0.25	2.54	3.8%	2.2%	0.115	0.091	0.44%
National Real Estate	0.080	0.000	-0.13%	0.37	11.37	0.00	150	-4.6%	-36.1%	0.29	3.60	3.1%	2.2%	0.198	0.075	0.37%
Tamdeen Real Estate	0.400	0.000	0.00%	0.71	10.76	3.00	167	8.1%	8.1%	0.04	0.10	6.7%	3.5%	0.400	0.296	0.41%
Kuwait Real Estate	0.109	0.002	1.87%	0.78	10.38	2.72	102	-1.5%	4.0%	0.54	5.00	7.7%	2.8%	0.156	0.094	0.25%
United Real Estate	0.055	0.000	-0.36%	0.38	16.51	0.00	71	-6.3%	-13.2%	0.02	0.41	2.2%	0.6%	0.089	0.053	0.18%
First Dubai for Real Estate Development	0.040	0.000	0.51%	0.42	NM	0.00	29	-0.5%	-18.6%	0.00	0.00	-6.5%	-5.1%	0.073	0.038	0.07%
Al Mazaya Holding	0.041	0.000	0.74%	0.51	NM	0.00	25	2.0%	-15.4%	0.08	2.00	-23.5%	-6.7%	0.065	0.036	0.06%
Ajial Real Estate Entertainment	0.236	0.001	0.43%	0.36	11.78	2.03	48	-6.5%	-14.3%	0.01	0.05	3.0%	2.4%	0.286	0.233	0.12%
Injazzat Real Estate Development	0.082	0.000	0.12%	0.49	9.32	6.11	28	5.8%	2.6%	0.02	0.29	5.2%	2.8%	0.089	0.070	0.07%
Munshaat Real Estate Projects	0.069	0.001	1.02%	1.81	7.69	0.00	22	6.8%	13.8%	0.01	0.10	26.5%	3.7%	0.075	0.048	0.06%
Aayan Real Estate	0.072	0.001	0.84%	0.48	6.61	7.00	30	-2.0%	-6.9%	0.00	0.05	7.5%	5.7%	0.086	0.056	0.07%
Al Argan International Real Estate	0.080	0.006	7.38%	0.27	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	-0.001	-1.38%	0.54	44.64	0.00	23	-6.4%	-16.0%	0.00	0.06	1.2%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.100	0.000	-0.10%	0.73	11.31	6.00	25	2.0%	-13.9%	0.00	0.02	6.5%	1.9%	0.139	0.092	0.06%
Kuwait Business Town Real Estate	0.056	-0.002	-2.60%	0.65	9.72	8.65	32	-15.2%	0.4%	0.00	0.01	6.7%	4.1%	0.084	0.046	0.08%
Dalqan Real Estate	0.171	-0.005	-2.84%	1.57	58.97	1.67	10	-9.6%	-24.2%	0.00	0.01	2.7%	2.4%	0.235	0.167	0.03%
Sokouk Holding	0.025	0.000	0.40%	0.55	9.51	0.00	14	4.2%	8.7%	0.01	0.23	6.0%	2.9%	0.030	0.020	0.04%
Tijara and Realestate Investment	0.049	0.001	1.88%	0.45	9.84	8.37	18	-5.4%	-9.0%	0.02	0.37	4.6%	2.5%	0.070	0.044	0.04%
Al-Arabiya Real Estate	0.052	-0.001	-0.95%	0.51	6.74	0.00	19	-1.7%	46.0%	0.16	3.13	7.1%	2.0%	0.060	0.033	0.05%
Aqar Real Estate Investments	0.051	0.003	6.95%	0.43	44.96	4.21	12	-10.9%	-19.9%	0.02	0.38	0.9%	0.8%	0.073	0.044	0.03%
Mashaer Holding	0.055	-0.001	-1.60%	0.63	4.05	0.00	10	-0.9%	0.9%	0.01	0.16	15.8%	11.3%	0.072	0.049	0.02%
Dar Al Thuraya Real Estate	0.109	0.000	0.00%	0.92	46.58	0.00	16	-28.3%	-49.1%	0.00	0.00	2.0%	1.7%	0.225	0.084	0.04%
Osos Holding Group	0.092	0.000	0.00%	0.78	242.11	8.70	10	-15.6%	-16.4%	0.00	0.00	0.3%	0.2%	0.129	0.084	0.02%
Al Massaleh Real Estate	0.029	0.000	0.00%	0.46	NM	0.00	7	-5.2%	-2.6%	0.00	0.00	-7.4%	-1.4%	0.049	0.026	0.02%
Kuwait Real Estate Holding	0.033	-0.001	-2.39%	1.00	NM	0.00	6	-6.6%	-0.9%	0.00	0.08	-11.9%	-4.0%	0.046	0.021	0.02%
Taameer Real Estate Investment	0.014	0.000	3.01%	0.24	NM	0.00	3	-3.5%	-34.8%	0.01	0.59	-12.0%	-9.0%	0.028	0.012	0.01%
Sanam Real Estate	0.075	-0.001	-0.79%	1.16	NM	0.00	9	2.9%	19.6%	0.00	0.02	-20.3%	-20.0%	0.080	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	0.016	0.002	15.33%	0.26	NM	0.00	2	-16.8%	-41.3%	0.02	1.05	-1.5%	-0.5%	0.042	0.013	0.00%
Real Estate Trade Centers	0.054	-0.001	-1.28%	0.30	20.69	0.00	7	0.2%	-10.0%	0.00	0.02	1.5%	1.2%	0.071	0.043	0.02%
Total Real Estate - 32 Companies							2,359			2.21	21.44					5.84%

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	0.098	0.021	26.81%	0.88	NM	0.00	10	22.4%	2.3%	0.02	0.20	-3.3%	-2.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.88	NM	0.0%	10			0.02	0.20	-3.34%	-2.91%			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	0.515	0.006	1.18%	1.74	10.98	6.88	2,228	-8.7%	-8.5%	2.73	5.30	16.8%	5.3%	0.630	0.502	5.52%			
Kuwait Telecommunications	0.574	0.011	1.95%	2.61	16.98	5.33	573	-2.5%	-1.9%	0.17	0.31	15.5%	7.9%	0.793	0.532	1.42%			
National Mobile Telecommunications	1.023	-0.007	-0.68%	0.90	6.10	6.80	513	-7.8%	-11.7%	0.01	0.01	15.4%	7.9%	1.292	0.800	1.27%			
Hayat Communications	0.081	0.001	1.25%	0.76	NM	0.00	7	43.4%	35.2%	0.02	0.23	-16.2%	-7.0%	0.083	0.049	0.02%			
Telecom - 4 Companies							3,321			2.93	5.85					8.23%			

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	0.55%	1.84	14.99	9.34	201	4.6%	-2.7%	0.08	0.45	13.6%	2.8%	0.218	0.170	0.50%			
Total Utilities - 1 Company							201			0.08	0.45					0.50%			

Total Market 150 Companies				1.74	21.61	4.15	40,379			51.89	179.24					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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