



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

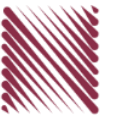
16th January 2024



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, January 16, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,265.80	2.26	0.03%	6.58%	7,434.16	6,357.12	42.97	1.70	22.89	3.83
Premier Index	7,962.48	-24.51	-0.31%	6.49%	8,280.90	6,899.51	32.88	1.92	22.58	4.26
Main Index	5,954.40	77.72	1.32%	6.91%	5,883.07	5,311.80	10.09	0.99	23.89	2.41
NIC 50 Index	9,276.06	1.61	0.02%	7.02%	9,309.35	8,000.20	32.18	1.92	22.58	4.26

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	91.44	402.95
Premier Index	49.31	163.76
Main Index	42.13	239.19
NIC 50 Index	74.00	264.49

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
First Takaful Insurance	0.394	3,547,613	76.68%
Automated Systems	0.159	1,665,756	51.43%
Credit Rating and Collection	0.033	18,922	38.17%
First Investment	0.053	1,264,470	36.92%
Sanam Real Estate	0.265	9,048,280	22.69%

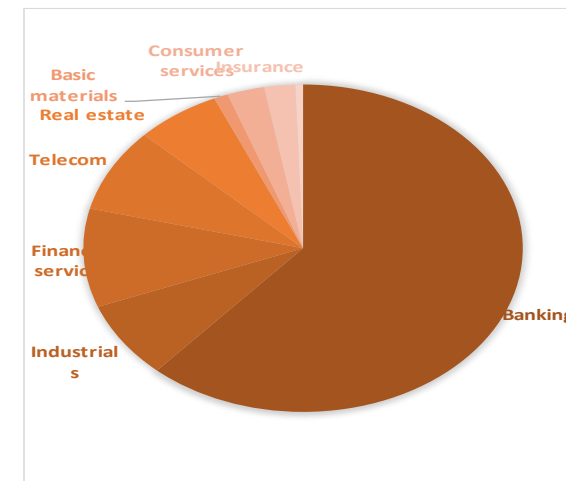
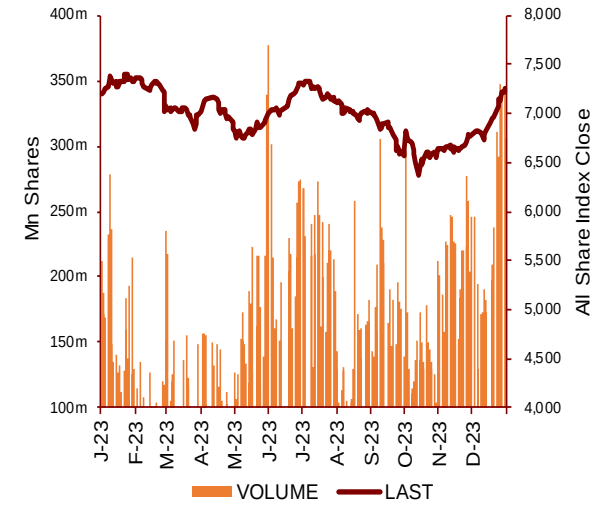
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
International Financial Advisors	0.390	12.20	4.56%
Sanam Real Estate	0.265	9.05	22.69%
Kuwait Real Estate	0.237	6.98	3.04%
Kuwait Finance House	0.776	6.43	-0.39%
National Investments	0.294	5.04	5.00%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	51	54	43
Premier Index	6	15	4
Main Index	45	39	39
NIC 50 Index	22	19	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Privatization Holding	0.034	285,065	-5.56%
Hayat Communications	0.077	72	-4.96%
Real Estate Trade Centers	0.050	6,848	-4.81%
Tamdeen Investment	0.490	2,015	-4.67%
Munshaat Real Estate Project	0.153	503,871	-4.38%

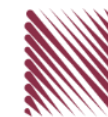
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Sanam Real Estate	0.265	37.40	22.69%
International Financial Advisors	0.390	32.22	4.56%
Kuwait Real Estate	0.237	29.88	3.04%
First Investment	0.053	27.18	36.92%
Kuwait Investment	0.166	22.61	5.06%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,761.24	-2.340	-0.13%	7.0%	1,859.1	1,528.9	26.075	1.22	19.18	2.80
Industrials	967.19	-5.190	-0.53%	7.1%	1,042.6	853.7	3.215	0.98	17.11	2.89
Financial services	1,338.22	9.010	0.68%	9.7%	1,333.3	1,139.0	4.122	1.13	39.40	2.42
Telecom	1,146.49	-1.800	-0.16%	3.9%	1,261.9	1,011.3	3.493	1.24	12.01	3.43
Real estate	1,254.82	4.040	0.32%	3.1%	1,257.6	1,071.7	2.641	0.75	24.94	1.69
Basic materials	778.24	-13.380	-1.69%	6.1%	980.0	732.4	0.438	1.50	9.71	11.55
Consumer services	672.62	-1.710	-0.25%	2.4%	685.0	437.7	1.161	2.61	13.26	2.73
Insurance	2,420.28	47.530	2.00%	3.5%	2,375.1	1,528.5	0.965	1.54	15.56	4.38
Health care	477.91	0.000	0.00%	-0.9%	487.2	397.7	0.237	-0.26	12.79	1.70
Energy	973.61	12.280	1.28%	1.3%	1,155.2	893.6	0.197	0.75	10.96	2.23
Utilities	473.68	5.260	1.12%	2.9%	547.4	447.4	0.198	1.50	13.94	6.74
Consumer goods	1,717.16	19.890	1.17%	5.8%	1,760.6	1,380.6	0.203	1.21	14.43	1.02
Technology	1,156.72	392.850	51.43%	32.1%	822.1	524.5	0.016	1.35	NM	-
	7,265.80	2.26	0.03%	6.6%	7,434.2	6,357.1	42.97	1.70	22.89	3.83



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



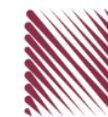
Premier Market

Tuesday, January 16, 2024

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	0.970	0.000	0.00%	1.84	14.14	3.49	7,692	9%	9%	3.45	3.55	13.4%	1.7%	1.076	0.838	23.40%
Kuwait Finance House	0.776	-0.003	-0.39%	1.99	19.17	2.16	11,335	7%	7%	6.43	8.26	14.9%	2.4%	0.805	0.659	34.47%
Mobile Telecommunications	0.519	-0.002	-0.38%	1.80	10.38	6.72	2,246	2%	2%	1.70	3.27	17.7%	5.7%	0.572	0.451	6.83%
Boubyan Bank	0.633	-0.009	-1.40%	2.54	39.07	0.88	2,508	6%	5%	1.30	2.03	6.7%	0.8%	0.769	0.563	7.63%
Agility Public Warehousing	0.550	-0.005	-0.90%	0.79	16.68	0.00	1,404	8%	8%	1.63	2.96	5.3%	3.2%	0.663	0.498	4.27%
Mabane Co.	0.811	-0.004	-0.49%	1.76	16.82	1.62	1,067	-4%	-4%	0.94	1.16	10.8%	5.4%	0.894	0.680	3.25%
Gulf Bank	0.284	0.000	0.00%	1.30	13.74	3.33	1,028	1%	1%	1.10	3.86	9.7%	1.0%	0.307	0.235	3.13%
Burgan Bank	0.183	-0.001	-0.54%	0.69	19.08	4.14	631	6%	6%	0.16	0.86	3.6%	0.6%	0.229	0.157	1.92%
Human Soft Holding	3.490	-0.029	-0.82%	3.87	10.37	10.83	446	3%	3%	0.41	0.12	36.4%	26.9%	3.845	2.972	1.36%
Warba Bank	0.190	0.000	0.00%	1.03	26.28	1.53	391	2%	2%	0.86	4.57	4.0%	0.4%	0.241	0.165	1.19%
Boubyan Petrochemical	0.614	-0.014	-2.23%	1.28	13.25	9.55	328	5%	5%	0.91	1.47	9.4%	5.3%	0.856	0.571	1.00%
Kuwait Projects Company Holding	0.108	-0.002	-1.82%	0.62	27.07	0.00	491	3%	3%	1.25	11.57	1.9%	0.3%	0.142	0.102	1.49%
Shamal Al-Zour Al-Oula Power & Water	0.180	0.002	1.12%	1.50	13.94	6.74	198	4%	4%	0.04	0.24	11.3%	3.0%	0.208	0.170	0.60%
National Industries Group Holding	0.225	-0.001	-0.44%	1.06	20.59	2.11	508	10%	10%	1.32	5.87	5.3%	3.1%	0.238	0.176	1.55%
Boursa Kuwait Securities Co	2.024	-0.013	-0.64%	6.66	26.20	4.17	406	17%	17%	0.39	0.19	25.1%	18.9%	2.190	1.641	1.24%
Kuwait International Bank	0.161	0.001	0.63%	0.61	16.75	2.29	247	7%	7%	0.86	5.36	3.0%	0.5%	0.192	0.141	0.75%
Jazeera Airways	1.340	-0.001	-0.07%	8.82	23.42	5.82	295	-4%	-4%	0.32	0.23	35.6%	4.6%	2.200	1.111	0.90%
Alafco Aviation Lease and Finance	0.208	0.000	0.00%	0.90	NM	0.00	198	16%	16%	0.19	0.89	-0.5%	-0.1%	0.220	0.162	0.60%
Mezzan Holding	0.588	-0.002	-0.34%	1.71	14.43	2.03	182	2%	2%	0.31	0.53	12.4%	5.1%	0.600	0.360	0.55%
Gulf Cable and Electrical Industries Group	1.438	0.011	0.77%	1.33	15.10	4.20	299	10%	10%	0.42	0.30	9.0%	NM	1.450	0.999	0.91%
National Investments	0.294	0.014	5.00%	1.36	95.15	10.00	234	23%	23%	5.04	17.30	1.3%	0.8%	0.300	0.182	0.71%
Alimtiyaz Investment Group	0.062	-0.001	-2.19%	0.40	NM	14.11	64	10%	10%	0.20	3.19	-3.2%	-1.2%	0.073	0.052	0.19%
Kuwait Real Estate	0.237	0.007	3.04%	1.59	19.17	1.27	221	16%	16%	6.98	29.88	8.7%	3.3%	0.240	0.101	0.67%
Integrated Holding	0.510	-0.010	-1.92%	2.08	35.84	2.88	129	0%	0%	0.12	0.22	5.8%	3.7%	0.522	0.345	0.39%
ALI ALGanim	1.205	0.011	0.92%	8.68	12.72	5.78	330	14%	14%	0.62	0.52	40.0%	15.7%	1.287	0.805	1.00%
Kuwait Investment	0.166	0.008	5.06%	5.07	9.70	3.16	87	31%	31%	3.71	22.61	8.2%	4.9%	0.168	0.110	0.26%
Arzan Financial Group for Financing and Investment	0.248	0.005	2.06%	6.02	36.74	1.61	202	18%	18%	4.16	16.89	4.6%	3.6%	0.249	0.099	0.61%
Aayan Leasing and Investment	0.185	0.000	0.00%	5.57	9.45	4.05	123	6%	6%	1.00	5.44	14.0%	9.4%	0.189	0.121	0.37%
Commercial Real Estate	0.108	0.001	0.93%	4.96	21.60	2.72	191	6%	6%	0.39	3.69	3.1%	1.8%	0.111	0.092	0.58%
Heavy Engineering Industries and Shipbuilding	0.858	-0.012	-1.38%	6.48	23.98	2.30	155	5%	5%	2.83	3.30	9.3%	3.7%	0.890	0.566	0.47%
GFH Financial Group	0.081	0.000	0.25%	5.21	8.68	6.03	279	6%	6%	0.28	3.43	10.6%	1.1%	0.095	0.069	0.85%
Total		-24.51	-0.31%	1.92	22.58	4.26	32,879	6.7%	6.5%	36.94	107.88					100%

DAILY MARKET COVERAGE REPORT

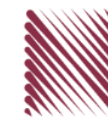
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.970	0.000	0.00%	1.84	14.1	3.49	7,692	8.5%	8.5%	13.4%	1.7%
Kuwait Finance House	0.776	-0.003	-0.39%	1.99	19.2	2.16	11,335	6.9%	6.9%	14.9%	2.4%
Mobile Telecommunications	0.519	-0.002	-0.38%	1.80	10.4	6.72	2,246	2.4%	2.4%	17.7%	5.7%
Boubyan Bank	0.633	-0.009	-1.40%	2.54	39.1	0.88	2,508	5.5%	5.5%	6.7%	0.8%
Agility Public Warehousing	0.550	-0.005	-0.90%	0.79	16.7	0.00	1,404	8.1%	8.1%	5.3%	3.2%
Mabanee Co.	0.811	-0.004	-0.49%	1.76	16.8	1.62	1,067	-3.8%	-3.8%	10.8%	5.4%
Gulf Bank	0.284	0.000	0.00%	1.30	13.7	3.33	1,028	1.1%	1.1%	9.7%	1.0%
Burgan Bank	0.183	-0.001	-0.54%	0.69	19.1	4.14	631	6.4%	6.4%	3.6%	0.6%
Human Soft Holding	3.490	-0.029	-0.82%	3.87	10.4	10.83	446	2.7%	2.7%	36.4%	26.9%
Warba Bank	0.190	0.000	0.00%	1.03	26.3	1.53	391	2.2%	2.2%	4.0%	0.4%
Boubyan Petrochemical	0.614	-0.014	-2.23%	1.28	13.2	9.55	328	5.0%	5.0%	9.4%	5.3%
Kuwait Projects Company Holding	0.108	-0.002	-1.82%	0.62	27.1	0.00	491	2.9%	2.9%	1.9%	0.3%
Shamal Al-Zour Al-Oula Power & Water	0.180	0.002	1.12%	1.50	13.9	6.74	198	4.0%	4.0%	11.3%	3.0%
National Industries Group Holding	0.225	-0.001	-0.44%	1.06	20.6	2.11	508	10.3%	10.3%	5.3%	3.1%
Boursa Kuwait Securities Co	2.024	-0.013	-0.64%	6.66	26.2	4.17	406	17.4%	17.4%	25.1%	18.9%
Kuwait International Bank	0.161	0.001	0.63%	0.61	16.8	2.29	247	7.3%	7.3%	3.0%	0.5%
Jazeera Airways	1.340	-0.001	-0.07%	8.82	23.4	5.82	295	-3.5%	-3.5%	35.6%	4.6%
Alafco Aviation Lease and Finance	0.208	0.000	0.00%	0.90	NM	0.00	198	15.6%	15.6%	-0.5%	-0.1%
Mezzan Holding	0.588	-0.002	-0.34%	1.71	14.4	2.03	182	2.3%	2.3%	12.4%	5.1%
Gulf Cable and Electrical Industries Group	1.438	0.011	0.77%	1.33	15.1	4.20	299	9.8%	9.8%	9.0%	6.9%
National Investments	0.294	0.014	5.00%	1.36	95.1	10.00	234	23.0%	23.0%	1.3%	0.8%
Alimtiiaz Investment Group	0.062	-0.001	-2.19%	0.40	NM	14.11	64	10.4%	10.4%	-3.2%	-1.2%
Kuwait Real Estate	0.237	0.007	3.04%	1.59	19.2	1.27	221	15.6%	15.6%	8.7%	3.3%
Integrated Holding	0.510	-0.010	-1.92%	2.08	35.8	2.88	129	0.0%	0.0%	5.8%	3.7%
ALI ALGanim	1.205	0.011	0.92%	4.38	12.7	5.78	330	14.1%	14.1%	40.0%	15.7%
Kuwait Investment	0.166	0.008	5.06%	0.77	9.7	3.16	87	30.7%	30.7%	8.2%	4.9%
Arzan Financial Group for Financing and Inves	0.248	0.005	2.06%	1.72	36.7	1.61	202	18.1%	18.1%	4.6%	3.6%
Aayan Leasing and Investment	0.185	0.000	0.00%	1.27	9.4	4.05	123	6.3%	6.3%	14.0%	9.4%
Commercial Real Estate	0.108	0.001	0.93%	0.66	21.6	2.72	191	5.9%	5.9%	3.1%	1.8%
Heavy Engineering Industries and Shipbuilding	0.858	-0.012	-1.38%	2.18	24.0	2.30	155	4.6%	4.6%	9.3%	3.7%
GFH Financial Group	0.081	0.000	0.25%	0.91	8.7	6.03	279	6.2%	6.2%	10.6%	1.1%
Total		-24.51	-0.31%	1.92	22.58	4.26	32,548	6.7%	6.5%		

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	7,962	-24.51	-0.31%	7,408	7,625	82	32,548	6.7%	6.7%	8,281	6,900

Top 5 Performrs (Today`s Price Change)

National Investments	0.294	0.014	5.00%	0.228	0.226	83	234	23.0%	23.0%	0.300	0.182
Kuwait Real Estate	0.237	0.007	3.04%	0.190	0.148	80	221	15.6%	15.6%	0.240	0.101
Shamal Al-Zour Al-Oula Power & Water	0.180	0.002	1.12%	0.176	0.184	64	198	4.0%	4.0%	0.208	0.170
ALI ALGanim	1.205	0.011	0.92%	1.087	1.053	88	330	14.1%	14.1%	1.287	0.805
Gulf Cable and Electrical Industries Group	1.438	0.011	0.77%	1.313	1.213	84	299	9.8%	9.8%	1.450	0.999

Middel Performrs (Today`s Price Change)

Kuwait International Bank	0.161	0.001	0.63%	0.149	0.161	76	247	7.3%	7.3%	0.192	0.141
National Bank of Kuwait	0.970	0.000	0.00%	0.897	0.928	81	7,692	8.5%	8.5%	1.076	0.838
Warba Bank	0.190	0.000	0.00%	0.181	0.200	59	391	2.2%	2.2%	0.241	0.165
Alafco Aviation Lease and Finance	0.208	0.000	0.00%	0.180	0.182	81	198	15.6%	15.6%	0.220	0.162
Jazeera Airways	1.340	-0.001	-0.07%	1.314	1.647	42	295	-3.5%	-3.5%	2.200	1.111
Mezzan Holding	0.588	-0.002	-0.34%	0.534	0.487	67	182	2.3%	2.3%	0.600	0.360
Kuwait Finance House	0.776	-0.003	-0.39%	0.717	0.734	80	11,335	6.9%	6.9%	0.805	0.659
National Industries Group Holding	0.225	-0.001	-0.44%	0.100	0.100	87	508	10.3%	10.3%	1.210	0.996
Mabanee Co.	0.811	-0.004	-0.49%	0.824	0.808	48	1,067	-3.8%	-3.8%	0.894	0.680
Boursa Kuwait Securities Co	2.024	-0.013	-0.64%	1.767	1.827	91	406	17.4%	17.4%	2.190	1.641
Human Soft Holding	3.490	-0.029	-0.82%	3.181	3.357	81	446	2.7%	2.7%	3.845	2.972
Agility Public Warehousing	0.550	-0.005	-0.90%	0.528	0.579	73	1,404	8.1%	8.1%	0.663	0.498

Bottom 5 Performrs (Today`s Price Change)

Boubyan Bank	0.633	-0.009	-1.40%	0.599	0.614	79	2,508	5.5%	5.5%	0.769	0.563
Kuwait Projects Company Holding	0.108	-0.002	-1.82%	0.110	0.120	53	491	2.9%	2.9%	0.142	0.102
Integrated Holding	0.510	-0.010	-1.92%	0.477	0.425	40	129	0.0%	0.0%	0.522	0.345
Alimtiiaz Investment Group	0.062	-0.001	-2.19%	0.059	0.062	69	64	10.4%	10.4%	0.073	0.052
Boubyan Petrochemical	0.614	-0.014	-2.23%	0.613	0.708	64	328	5.0%	5.0%	0.856	0.571

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	0.970	0.000	0.00%	1.84	14.14	3.49	7,692	8.5%	8.5%	3.45	3.55	13.4%	1.7%	1.076	0.838	17.91%
Kuwait Finance House	0.776	-0.003	-0.39%	1.99	19.17	2.16	11,335	6.9%	6.9%	6.43	8.26	14.9%	2.4%	0.805	0.659	26.39%
Boubyan Bank	0.633	-0.009	-1.40%	2.54	39.07	0.88	2,508	5.5%	5.5%	1.30	2.03	6.7%	0.8%	0.769	0.563	5.84%
Commercial Bank of Kuwait	0.548	0.026	4.98%	1.51	7.89	4.69	1,008	5.4%	5.4%	0.00	0.01	19.6%	3.1%	0.730	0.480	2.35%
Gulf Bank	0.284	0.000	0.00%	1.30	13.74	3.33	1,028	1.1%	1.1%	1.10	3.86	9.7%	1.0%	0.307	0.235	2.39%
Burgan Bank	0.183	-0.001	-0.54%	0.69	19.08	4.14	631	6.4%	6.4%	0.16	0.86	3.6%	0.6%	0.229	0.157	1.47%
Ahli United Bank	0.280	-0.001	-0.36%	0.93	19.50	2.85	631	6.9%	6.9%	0.05	0.17	4.8%	0.9%	0.288	0.240	1.47%
Warba Bank	0.190	0.000	0.00%	1.03	26.28	1.53	391	2.2%	2.2%	0.86	4.57	4.0%	0.4%	0.241	0.165	0.91%
Al Ahli Bank of Kuwait	0.256	0.001	0.39%	1.00	16.19	2.91	604	9.9%	9.9%	0.18	0.71	5.1%	0.6%	0.332	0.208	1.41%
Kuwait International Bank	0.161	0.001	0.63%	0.61	16.75	2.29	247	7.3%	7.3%	0.86	5.36	3.0%	0.5%	0.192	0.141	0.57%
Total Banking Sector - 10 Companies							26,075			14.38	29.38					60.71%

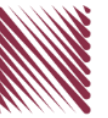
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.614	-0.014	-2.23%	1.28	13.25	9.55	328	4.96%	4.96%	0.91	1.47	9.4%	5.3%	0.856	0.571	0.76%
Al Kout Industrial Projects	0.805	0.000	0.00%	2.46	10.97	6.21	81	0.00%	0.00%	0.00	0.00	23.2%	17.6%	0.900	0.390	0.19%
Kuwait Foundry	0.455	-0.001	-0.22%	2.27	4.92	23.55	30	10.17%	10.17%	0.00	0.01	39.3%	37.6%	0.533	0.239	0.07%
Total Basic Materials - 3 Companies							438			0.91	1.48					1.02%

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	0.588	-0.002	-0.34%	1.71	14.43	2.03	182	2.3%	2.3%	0.31	0.53	12.4%	5.1%	0.600	0.360	0.42%
Livestock Transport and Trading	0.099	0.001	0.51%	0.71	NM	0.00	21	1.0%	1.0%	0.00	0.02	-8.2%	-4.3%	0.114	0.091	0.05%
Total Consumer Goods - 2 Companies							203			0.31	0.55					0.47%

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	1.340	-0.001	-0.07%	8.82	23.42	5.82	295	-3.5%	-3.5%	0.32	0.23	35.6%	4.6%	2.200	1.111	0.69%
Kuwait National Cinema	1.148	-0.026	-2.21%	1.28	12.18	5.11	106	-4.1%	-4.1%	0.01	0.01	10.9%	4.4%	1.258	0.940	0.25%
Oula Fuel Marketing	0.146	0.005	3.55%	0.89	14.24	3.55	59	5.8%	5.8%	0.01	0.07	6.4%	3.2%	0.180	0.121	0.14%
Al Soor Fuel Marketing	0.145	0.004	2.84%	0.82	14.53	3.55	59	5.8%	5.8%	0.01	0.04	5.9%	4.2%	0.168	0.120	0.14%
Sultan Center Food Products	0.097	0.000	-0.31%	0.47	NM	0.00	27	7.8%	7.8%	0.01	0.07	-7.8%	-1.4%	0.149	0.076	0.06%
Jiyad Holding	0.018	0.000	0.00%	0.18	1.38	0.00	3	0.0%	0.0%	0.00	0.00	13.9%	13.6%	0.030	0.014	0.01%
IFA Hotels and Resorts	0.980	0.040	4.26%	11.50	16.72	0.00	180	22.5%	22.5%	2.19	2.27	97.2%	5.3%	0.997	0.058	0.42%
Kuwait Resorts	0.079	0.000	-0.25%	0.51	16.85	3.70	15	10.9%	10.9%	0.11	1.37	3.0%	2.7%	0.080	0.065	0.04%
Future Kid Entertainment and Real Estate	0.106	0.000	0.00%	0.79	8.49	5.66	12	10.4%	10.4%	0.43	4.04	9.8%	5.1%	0.120	0.089	0.03%
Al Eid Food	0.197	0.001	0.51%	1.52	12.97	2.32	60	10.1%	10.1%	0.60	3.03	12.2%	9.6%	0.226	0.163	0.14%
Kuwait Hotels	0.199	0.034	20.61%	2.01	12.06	0.00	11	16.4%	16.4%	0.00	0.01	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%	0.0%	0.00	0.00	5.8%	4.7%	0.090	0.078	0.01%
ALI ALGanim	1.205	0.011	0.92%	4.38	12.72	5.78	330	14.1%	nm	0.62	0.52	40.0%	15.7%	1.287	0.805	0.77%
Total Consumer Services - 13 Companies							1,161			4.30	11.67					2.70%

DAILY MARKET COVERAGE REPORT

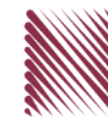
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.259	0.006	2.37%	2.25	5.68	13.31	292	2.0%	2.0%	0.06	0.23	31.5%	10.7%	0.378	0.237	0.68%
Kuwait Projects Company Holding	0.108	-0.002	-1.82%	0.62	27.07	0.00	491	2.9%	2.9%	1.25	11.57	1.9%	0.3%	0.142	0.102	1.14%
National Industries Group Holding	0.225	-0.001	-0.44%	1.06	20.59	2.11	508	10.3%	10.3%	1.32	5.87	5.3%	3.1%	0.238	0.176	1.18%
Boursa Kuwait Securities Co	2.024	-0.013	-0.64%	6.66	26.20	4.17	406	17.4%	17.4%	0.39	0.19	25.1%	18.9%	2.190	1.641	0.95%
GFH Financial Group	0.081	0.000	0.25%	0.91	8.68	6.03	279	6.2%	6.2%	0.28	3.43	10.6%	1.1%	0.095	0.069	0.65%
National Investments	0.294	0.014	5.00%	1.36	95.15	10.00	234	23.0%	23.0%	5.04	17.30	1.3%	0.8%	0.300	0.182	0.55%
Tamdeen Investment	0.490	-0.024	-4.67%	0.50	10.90	2.33	164	15.3%	15.3%	0.00	0.00	4.7%	4.2%	0.610	0.424	0.38%
Alimtiq Investment Group	0.062	-0.001	-2.19%	0.40	NM	14.11	64	10.4%	10.4%	0.20	3.19	-3.2%	-1.2%	0.073	0.052	0.15%
Commercial Facilities	0.165	-0.001	-0.60%	0.53	10.86	9.64	84	3.8%	3.8%	0.02	0.10	4.9%	2.7%	0.199	0.149	0.19%
Aayan Leasing and Investment	0.185	0.000	0.00%	1.27	9.45	4.05	123	6.3%	6.3%	1.00	5.44	14.0%	9.4%	0.189	0.121	0.29%
Kuwait Investment	0.166	0.008	5.06%	0.77	9.70	3.16	87	30.7%	30.7%	3.71	22.61	8.2%	4.9%	0.168	0.110	0.20%
Noor Financial Investment	0.244	0.009	3.83%	1.27	3.68	2.13	124	8.0%	8.0%	0.19	0.79	37.7%	28.3%	0.260	0.141	0.29%
Arzan Financial Group for Financing and Investment	0.248	0.005	2.06%	1.72	36.74	1.61	202	18.1%	18.1%	4.16	16.89	4.6%	3.6%	0.249	0.099	0.47%
Kuwait Financial Centre	0.120	0.011	10.09%	0.59	19.77	4.59	60	18.8%	18.8%	0.37	3.27	3.0%	3.3%	0.120	0.090	0.14%
Gulf Investment House	0.320	-0.004	-1.23%	2.95	56	0.00	129	-3.0%	-3.0%	0.02	0.08	5.4%	5.7%	0.436	0.309	0.30%
Arabi Group Holdings	0.540	0.019	3.65%	4.14	NM	0.00	187	5.3%	5.3%	1.01	1.88	-20.4%	-2.4%	0.606	0.207	0.43%
Kuwait and Middle East Financial Investment	0.085	0.000	0.00%	0.83	NM	0.00	19	4.9%	4.9%	0.00	0.00	-12.0%	-4.1%	0.103	0.073	0.04%
Privatization Holding	0.034	-0.002	-5.56%	0.32	NM	0.00	21	17.2%	17.2%	0.29	8.31	-8.6%	-5.4%	0.037	0.022	0.05%
Asiya Capital Investments	0.048	0.001	1.05%	0.58	NM	0.00	38	10.6%	10.6%	0.11	2.37	-23.5%	-23.1%	0.063	0.040	0.09%
Umm Al Qaiwain General Investment Co	0.100	0.000	0.00%	0.65	11.48	5.01	36	5.3%	5.3%	0.00	0.00	5.2%	4.4%	0.100	0.085	0.08%
Securities House	0.061	0.000	0.66%	0.62	NM	0.00	24	13.7%	13.7%	0.02	0.34	-0.7%	-0.9%	0.074	0.050	0.06%
Kamco Investment	0.093	0.000	0.00%	0.55	109.41	10.75	32	8.1%	8.1%	0.35	3.74	0.5%	0.3%	0.115	0.082	0.07%
First Investment	0.053	0.014	36.92%	1.01	NM	0.00	24	45.5%	45.5%	1.26	27.18	-67.8%	-31.5%	0.064	0.027	0.06%
Inovest BSC Public	0.093	0.000	0.11%	0.00	NM	0.00	28	8.5%	8.5%	0.10	1.03	0.9%	0.7%	0.096	0.062	0.06%
Coast Investment and Development	0.073	-0.001	-1.62%	0.73	21.50	6.75	34	7.4%	7.4%	0.20	2.64	3.4%	3.3%	0.117	0.065	0.08%
Al Madar Investment	0.083	0.001	0.61%	0.78	148.21	0.00	17	3.8%	3.8%	0.00	0.05	0.5%	0.5%	0.115	0.074	0.04%
Bayan Investment	0.043	-0.001	-2.06%	0.69	NM	0.00	9	8.4%	8.4%	0.01	0.28	-21.0%	-10.5%	0.060	0.027	0.02%
Al Manar Financing and Leasing	0.058	0.000	0.00%	0.55	10.82	5.17	15	2.1%	2.1%	0.00	0.00	5.1%	3.6%	0.061	0.048	0.04%
Manazel Holding	0.034	0.000	0.88%	1.04	286.67	0.00	15	24.2%	24.2%	0.10	2.77	0.3%	0.2%	0.036	0.017	0.03%
KFIC Investment	0.067	-0.002	-2.90%	0.52	NM	0.00	21	-0.1%	-0.1%	0.01	0.08	-3.5%	-2.7%	0.072	0.055	0.05%
National International Holding	0.113	-0.001	-0.88%	0.68	9.94	4.34	26	4.6%	4.6%	0.38	3.33	6.9%	5.3%	0.135	0.100	0.06%
Osoul Investment	0.088	0.002	2.69%	0.84	19.07	7.01	11	-2.3%	-2.3%	0.00	0.00	3.7%	2.9%	0.105	0.078	0.03%
UniCap Investment and Finance	0.096	-0.004	-4.37%	1.16	NM	0.00	22	7.8%	7.8%	0.50	5.10	NM	NM	0.118	0.040	0.05%
Amar Finance and Leasing	0.057	-0.001	-1.55%	0.51	10.38	0.00	11	-10.0%	-10.0%	0.01	0.09	5.1%	4.9%	0.064	0.048	0.03%
Gulf North Africa Holding	0.267	-0.001	-0.37%	1.72	59.40	0.00	20	3.1%	3.1%	0.35	1.29	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.390	0.017	4.56%	1.56	7.27	0.00	97	27.0%	27.0%	12.20	32.22	26.4%	13.2%	0.390	0.079	0.23%
Credit Rating and Collection	0.033	0.009	38.17%	1.10	21.21	0.00	5	58.6%	58.6%	0.02	0.65	5.3%	5.2%	0.035	0.014	0.01%
Ektitab Holding	0.022	0.000	-1.37%	0.74	NM	0.00	7	25.6%	25.6%	0.03	1.24	-0.1%	-0.1%	0.030	0.008	0.02%
Kuwait Emirates Holding Co	0.031	-0.001	-1.89%	0.52	1.14	0.00	5	-8.5%	-8.5%	0.00	0.08	33.1%	27.3%	0.043	0.024	0.01%
Warba Capital Holding	0.110	0.000	0.00%	1.05	NM	0.00	3	4.8%	4.8%	0.00	0.02	-22.8%	-21.2%	0.311	0.070	0.01%
National Consumer Holding	0.113	0.000	0.00%	1.19	41.85	0.00	34	6.6%	6.6%	0.29	2.55	2.8%	2.6%	0.132	0.100	0.08%
Al Deera Holding	0.538	0.000	0.00%	3.00	40.03	0.00	49	99.3%	99.3%	0.02	0.04	8.5%	4.4%	0.575	0.134	0.11%
AL Safat Investment	0.104	0.003	2.97%	1.28	24.13	0.00	40	8.7%	8.7%	0.71	6.91	5.5%	2.7%	0.121	0.086	0.09%
Gulf Franchising Holding	0.062	0.000	0.00%	1.28	NM	0.00	2	9.0%	9.0%	0.00	0.00	-48.7%	-15.7%	0.087	0.044	0.01%
Total Financial Services - 44 Companies							4,102			35.97	195.16					9.55%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

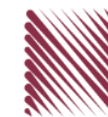


	Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MIDAN.KW	Al-Maidan Clinic for Oral Health Services	0.795	0.000	0.00%	2.36	12.14	0.70	161	0.0%	0.0%	0.00	0.00	23.5%	15.2%	0.800	0.583	0.37%
ATCK.KW	Advanced Technology	0.455	0.000	0.00%	0.97	13.43	4.40	68	-3.0%	-3.0%	0.00	0.00	7.4%	1.2%	0.525	0.379	0.16%
YIAC.KW	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								237			0.00	0.00					0.55%

	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	%
AGLT.KW	Agility Public Warehousing	0.550	-0.005	-0.90%	0.79	16.68	0.00	1,404	8.1%	8.1%	1.63	2.96	5.3%	3.2%	0.663	0.498	3.27%
HUMN.KW	Human Soft Holding	3.490	-0.029	-0.82%	3.87	10.37	10.83	446	2.7%	2.7%	0.41	0.12	36.4%	26.9%	3.845	2.972	1.04%
ALAF.KW	Alafo Aviation Lease and Finance	0.208	0.000	0.00%	0.90	NM	0.00	198	15.6%	15.6%	0.19	0.89	-0.5%	-0.1%	0.220	0.162	0.46%
KCEM.KW	Kuwait Cement	0.150	0.001	0.67%	0.57	31.25	3.36	107	11.9%	11.9%	0.23	1.55	1.8%	1.2%	0.221	0.123	0.25%
CABL.KW	Gulf Cable and Electrical Industries Group	1.438	0.011	0.77%	1.33	15.10	4.20	299	9.8%	9.8%	0.42	0.30	9.0%	6.9%	1.450	0.999	0.70%
INTG.KW	Integrated Holding	0.510	-0.010	-1.92%	2.08	35.84	2.88	129	0.0%	0.0%	0.12	0.22	5.8%	3.7%	0.522	0.345	0.30%
PCEM.KW	Kuwait Portland Cement	0.855	0.002	0.23%	1.16	14.46	8.21	86	1.8%	1.8%	0.02	0.02	8.1%	5.9%	0.945	0.800	0.20%
UPAC.KW	United Projects for Aviation Services	0.181	0.000	0.00%	0.64	25.86	0.00	68	1.1%	1.1%	0.00	0.01	2.5%	1.3%	0.268	0.164	0.16%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.858	-0.012	-1.38%	2.18	23.98	2.30	155	4.6%	4.6%	2.83	3.30	9.3%	3.7%	0.890	0.566	0.36%
NIBM.KW	National Industries	0.165	0.005	3.13%	0.69	13.14	6.25	59	5.1%	5.1%	0.00	0.00	5.2%	3.7%	0.195	0.152	0.14%
ACIC.KW	ACICO Industries	0.080	0.000	0.00%	1.00	NM	0.00	26	0.0%	0.0%	0.00	0.00	-82.9%	-11.6%	0.088	0.075	0.06%
KCPC.KW	Kuwait Company for Process Plant Construction a	0.242	-0.008	-3.20%	0.89	10.22	8.00	29	3.4%	3.4%	0.02	0.08	9.0%	5.6%	0.315	0.226	0.07%
CGCK.KW	Combined Group Contracting	0.435	0.000	0.00%	1.41	7.58	6.90	74	-3.8%	-3.8%	0.32	0.73	19.4%	4.9%	0.470	0.362	0.17%
KGLK.KW	Kuwait and Gulf Link Transport	0.057	0.000	-0.70%	0.43	NM	0.00	16	8.0%	8.0%	0.01	0.20	-23.2%	-5.3%	0.065	0.039	0.04%
PAPE.KW	Shuaiba Industrial	0.157	0.000	0.00%	0.83	10.91	7.64	16	-0.6%	-0.6%	0.04	0.23	7.7%	6.1%	0.220	0.139	0.04%
CLEA.KW	National Cleaning	0.046	0.001	1.11%	0.38	NM	0.00	11	17.2%	17.2%	0.04	0.87	-3.0%	-1.0%	0.048	0.023	0.02%
MBRD.KW	Mubarrad Holding	0.082	0.000	0.00%	0.67	10.96	6.10	13	0.1%	0.1%	0.01	0.17	5.9%	5.3%	0.095	0.067	0.03%
SPEC.KW	Specialities Group Holding	0.111	-0.001	-0.89%	0.59	9.66	5.95	19	7.8%	7.8%	0.18	1.67	6.2%	4.2%	0.123	0.095	0.04%
SALB.KW	Salbookh Trading	0.008	0.000	0.00%	2.78	NM	0.00	1	0.0%	0.0%	0.00	0.00	-171.6%	-62.1%	0.016	0.007	0.00%
MRCK.KW	Metal and Recycling	0.088	0.000	0.00%	1.03	12.45	0.00	8	6.0%	6.0%	0.00	0.00	8.7%	3.6%	0.102	0.038	0.02%
EQUI.KW	Equipment Holding	0.029	0.000	0.00%	0.56	NM	0.00	2	0.0%	0.0%	0.00	0.00	-19.1%	-5.2%	0.047	0.020	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.335	0.000	0.00%	1.02	9.06	5.37	50	3.4%	3.4%	0.01	0.12	11.7%	8.7%	0.365	0.301	0.12%
Total Industrials - 22 Companies								3,215			6.48	13.43					7.49%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

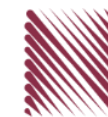


	Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
GINS.KW	Gulf Insurance Group	1.890	0.000	0.00%	1.85	14.69	2.86	536	0.5%	0.5%	0.00	0.00	12.9%	3.7%	1.900	0.965	1.25%
AINS.KW	Al Ahleia Insurance	0.650	0.000	0.00%	1.05	7.16	6.15	141	6.6%	6.6%	0.00	0.00	14.7%	5.5%	0.720	0.489	0.33%
KINS.KW	Kuwait Insurance	0.470	0.000	0.00%	0.63	2.17	8.51	87	0.0%	0.0%	0.00	0.00	NULL	NULL	0.577	0.415	0.20%
KWRE.KW	Kuwait Reinsurance	0.390	0.000	0.00%	1.33	10.41	1.41	101	1.3%	1.3%	0.00	0.00	13.5%	5.6%	0.400	0.266	0.24%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.22	9.82	10.65	29	0.0%	0.0%	0.00	0.00	12.6%	3.4%	0.191	0.191	0.07%
WINSRE.KW	Warba Insurance and Reinsurance	0.107	0.003	2.88%	0.80	5.44	5.45	26	6.3%	6.3%	0.08	0.77	13.9%	5.1%	0.124	0.081	0.06%
FTIK.KW	First Takaful Insurance	0.394	0.171	76.68%	4.62	NM	0.00	42	579.3%	579.3%	3.55	10.11	-2.2%	-1.5%	0.474	0.038	0.10%
WETH.KW	Wethaq Takaful Insurance	0.030	0.000	0.00%	0.82	59.22	0.00	3	25.8%	25.8%	0.06	1.79	1.4%	1.3%	0.035	0.019	0.01%
Total Insurance - 8 Companies								965			3.68	12.67					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	%
NAPS.KW	National Petroleum Services	0.777	0.027	3.60%	1.72	9.61	6.67	75	-3.2%	-3.2%	0.01	0.02	18.5%	14.7%	0.899	0.690	0.18%
IPGK.KW	Independent Petroleum Group	0.447	-0.002	-0.45%	0.81	12.28	6.68	81	6.4%	6.4%	0.03	0.07	6.5%	1.3%	0.545	0.374	0.19%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.095	0.000	-0.42%	0.33	8.09	0.00	25	6.7%	6.7%	0.02	0.18	4.2%	1.5%	0.133	0.087	0.06%
ENER.KW	Energy House Holding	0.067	-0.002	-2.21%	0.67	13.85	0.00	3	5.6%	5.6%	0.00	0.01	1.7%	1.9%	0.354	0.018	0.01%
GPIK.KW	Gulf Petroleum Investment	0.014	0.000	0.00%	0.20	NM	0.00	6	0.0%	0.0%	0.00	0.00	-3.6%	-2.2%	0.015	0.012	0.01%
SENE.KW	Senergy Holding	0.035	0.002	6.06%	0.77	NM	0.00	7	17.7%	14.8%	0.05	1.35	-6.3%	-3.8%	0.044	0.026	0.02%
Total Energy - 6 Companies								197			0.11	1.63					0.46%

DAILY MARKET COVERAGE REPORT

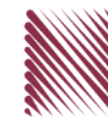
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	Real Estate	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MABK.KW	Mabane Co.	0.811	-0.004	-0.49%	1.76	16.82	1.62	1,067	-3.8%	-3.8%	0.94	1.16	10.8%	5.4%	0.894	0.680	2.49%
SREK.KW	Salhia Real Estate	0.445	0.007	1.60%	1.39	16.58	3.26	244	3.7%	3.7%	0.80	1.81	8.7%	3.5%	0.550	0.383	0.57%
TIJK.KW	Commercial Real Estate	0.108	0.001	0.93%	0.66	21.60	2.72	191	5.9%	5.9%	0.39	3.69	3.1%	1.8%	0.111	0.092	0.44%
NREK.KW	National Real Estate	0.080	-0.001	-0.87%	0.39	29.19	0.00	150	20.6%	20.6%	0.16	2.03	1.4%	1.0%	0.109	0.064	0.35%
TAMK.KW	Tamdeen Real Estate	0.389	-0.001	-0.26%	0.68	9.89	3.08	156	8.4%	8.4%	0.00	0.00	7.0%	4.0%	0.405	0.325	0.36%
KREK.KW	Kuwait Real Estate	0.237	0.007	3.04%	1.59	19.17	1.27	221	15.6%	15.6%	6.98	29.88	8.7%	3.3%	0.240	0.101	0.51%
UREK.KW	United Real Estate	0.053	-0.001	-1.87%	0.36	NM	0.00	68	13.4%	13.4%	0.08	1.52	0.0%	0.1%	0.066	0.043	0.16%
FIRST.KW	First Dubai for Real Estate Development	0.038	0.000	-0.26%	0.38	NM	0.00	28	3.3%	3.3%	0.00	0.09	-4.0%	-2.5%	0.057	0.032	0.07%
MAZA.KW	Al Mazaya Holding	0.081	-0.001	-0.98%	0.81	NM	0.00	38	10.0%	10.0%	0.24	3.05	-66.9%	-18.3%	0.083	0.046	0.09%
AREC.KW	Ajial Real Estate Entertainment	0.266	0.004	1.53%	0.40	10.25	1.82	54	4.7%	4.7%	0.00	0.00	3.9%	3.0%	0.274	0.230	0.13%
INJA.KW	Injazzat Real Estate Development	0.085	-0.002	-2.30%	0.49	10.04	5.74	29	-2.2%	-2.2%	0.00	0.00	5.0%	2.7%	0.099	0.076	0.07%
MUNS.KW	Munshaat Real Estate Projects	0.153	-0.007	-4.38%	2.13	4.07	0.00	49	0.0%	0.0%	0.50	3.25	71.5%	13.8%	0.166	0.048	0.11%
AYRE.KW	Aayan Real Estate	0.081	0.000	0.49%	0.55	7.90	6.17	34	13.2%	13.2%	0.17	2.06	7.1%	5.4%	0.084	0.066	0.08%
ARGK.KW	Al Argan International Real Estate	0.080	-0.001	-0.62%	0.28	NM	0.00	21	0.9%	0.9%	0.03	0.43	-4.4%	-1.4%	0.101	0.063	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.056	0.002	3.72%	0.60	23.85	0.00	25	9.8%	9.8%	0.14	2.61	2.5%	NM	0.061	0.048	0.06%
ARKK.KW	Arkan Al Kuwait Real Estate	0.085	0.003	3.68%	0.62	79.72	7.36	21	6.4%	6.4%	0.00	0.00	0.8%	0.6%	0.120	0.075	0.05%
KBTK.KW	Kuwait Business Town Real Estate	0.074	0.003	3.93%	0.87	21.76	7.02	43	-2.8%	-2.8%	0.03	0.43	4.1%	2.7%	0.080	0.051	0.10%
DALQ.KW	Dalqan Real Estate	0.173	0.000	0.00%	1.61	56.91	1.70	10	17.7%	17.7%	0.12	0.70	2.8%	2.4%	0.235	0.131	0.02%
SHCK.KW	Sokouk Holding	0.054	-0.002	-3.22%	1.04	6.18	0.00	31	5.0%	5.0%	0.32	5.86	18.3%	9.3%	0.057	0.021	0.07%
TIJA.KW	Tijara and Realestate Investment	0.062	0.001	1.64%	0.56	17.44	6.57	23	6.2%	6.2%	0.02	0.25	3.2%	1.8%	0.062	0.047	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.078	0.002	2.50%	0.77	7.00	0.00	29	16.1%	16.1%	0.76	9.82	11.4%	3.1%	0.079	0.035	0.07%
AQAR.KW	Aqar Real Estate Investments	0.061	-0.002	-3.17%	0.49	19.00	3.17	14	5.2%	5.2%	0.05	0.78	2.6%	2.1%	0.064	0.044	0.03%
MASH.KW	Mashaer Holding	0.066	0.000	0.00%	0.73	4.88	0.00	12	18.7%	18.7%	0.00	0.05	15.3%	11.0%	0.068	0.051	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.130	0.000	0.00%	1.09	48.69	0.00	19	0.0%	0.0%	0.00	0.00	2.3%	1.9%	0.204	0.084	0.04%
OSOS.KW	Osos Holding Group	0.085	0.000	0.00%	0.75	10.39	9.41	9	13.3%	13.3%	0.00	0.00	7.2%	4.5%	0.110	0.067	0.02%
MREC.KW	Al Massaleh Real Estate	0.030	0.000	0.00%	0.47	NM	0.00	7	0.0%	0.0%	0.00	0.00	-11.1%	-2.2%	0.036	0.026	0.02%
ALAQ.KW	Kuwait Real Estate Holding	0.032	0.000	-0.94%	1.05	NM	0.00	6	-6.8%	-6.8%	0.00	0.03	-14.6%	-3.9%	0.037	0.021	0.01%
AMAR.KW	Taameer Real Estate Investment	0.014	0.000	0.00%	0.24	NM	0.00	3	0.0%	0.0%	0.00	0.00	-13.6%	-11.9%	0.024	0.012	0.01%
SANK.KW	Sanam Real Estate	0.265	0.049	22.69%	3.07	NM	0.00	27	65.6%	65.6%	9.05	37.40	-15.5%	-14.0%	0.269	0.082	0.06%
MENK.KW	Mena Real Estate	0.028	0.000	0.00%	0.34	NM	0.00	4	0.0%	0.0%	0.00	0.00	-6.8%	-5.4%	0.028	0.028	0.01%
MASKN.KW	Al Masaken International Real Estate Developmen	0.032	0.000	0.00%	0.52	82.31	0.00	3	23.9%	23.9%	0.50	14.70	0.6%	0.2%	0.039	0.013	0.01%
MARA.KW	Real Estate Trade Centers	0.050	-0.003	-4.81%	0.27	50.00	0.00	7	11.2%	11.2%	0.01	0.14	0.5%	0.5%	0.068	0.038	0.02%
Total Real Estate - 32 Companies								2,641			21.30	121.72					6.15%

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	%
ASCK.KW	Automated Systems	0.159	0.054	51.43%	1.35	NM	0.00	16	100.0%	100.0%	1.67	10.89	-1.0%	-0.9%	0.186	0.072	0.04%
Total Technology - 1 Companies					1.35	NM	0.0%	16			1.67	10.89	-1.03%	-0.90%			0.04%

	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	%
ZAIN.KW	Mobile Telecommunications	0.519	-0.002	-0.38%	1.80	10.38	6.72	2,246	2.4%	2.4%	1.70	3.27	17.7%	5.7%	0.572	0.451	5.23%
STC.KW	Kuwait Telecommunications	0.615	-0.001	-0.16%	2.60	18.44	4.87	614	9.2%	9.2%	0.57	0.92	14.3%	7.8%	0.793	0.520	1.43%
OORE.KW	National Mobile Telecommunications	1.263	0.009	0.72%	1.07	7.20	5.58	633	3.8%	3.8%	0.03	0.02	15.6%	8.4%	1.300	0.957	1.47%
HAYK.KW	Hayat Communications	0.077	-0.004	-4.96%	0.72	NM	0.00	7	-9.8%	-9.8%	0.00	0.00	-18.1%	-7.3%	0.088	0.050	0.02%
Telecom - 4 Companies								3,499			2.29	4.21					8.15%

	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	%
AZNOULA.KW	Shamal Al-Zour Al-Oula Power & Water	0.180	0.002	1.12%	1.50	13.94	6.74	198	4.0%	4.0%	0.04	0.24	11.3%	3.0%	0.208	0.170	0.46%
Total Utilities - 1 Company								198			0.04	0.24					0.46%

Total Market 149 Companies					1.70	22.89	3.83	42,948			91.44	402.95					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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