



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

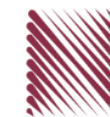
2nd October 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, October 2, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,854.58	-63.14	-0.91%	-6.00%	7,660.99	6,734.52	40.57	1.64	31.46	4.01
Premier Index	7,467.67	-84.61	-1.12%	-7.98%	8,592.03	7,399.12	30.87	1.88	33.40	4.49
Main Index	5,741.05	-8.69	-0.15%	2.58%	5,810.63	5,190.37	9.70	0.89	25.30	2.47
NIC 50 Index	8,986.84	-101.79	-1.12%	-1.07%	9,634.57	8,510.92	30.17	1.88	33.40	4.49

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	43.58	189.98
Premier Index	31.51	83.66
Main Index	12.07	106.32
NIC 50 Index	40.63	129.10

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	37	67	46
Premier Index	6	16	3
Main Index	31	51	43
NIC 50 Index	14	29	7

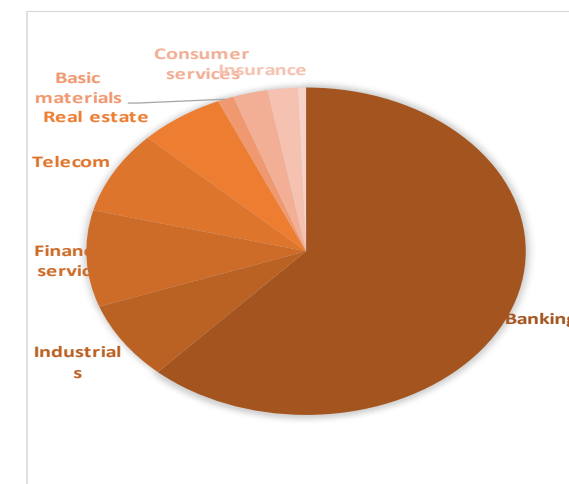
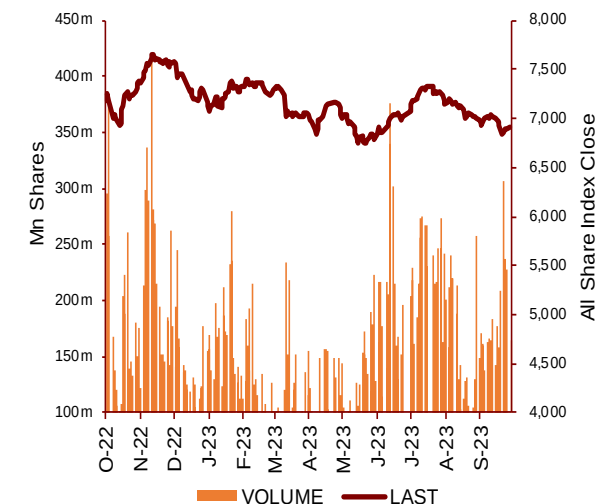
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Wethaq Takaful Insurance	0.027	1,290	12.50%
Automated Systems	0.084	14,915	9.23%
Al Madar Investment	0.095	909	9.21%
Sanam Real Estate	0.199	934,806	8.74%
Independent Petroleum Group	0.435	53,101	5.33%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Credit Rating and Collector	0.023	9,805	-31.82%
Kuwait Emirates Holding Co	0.029	665	-13.86%
Coast Investment and Deve	0.096	829,410	-7.28%
Al Masaken International Re	0.031	28,849	-6.97%
Jiyad Holding	0.021	334,234	-5.00%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.726	7.88	-1.36%
National Bank of Kuwait	0.890	5.67	-1.66%
Kuwait Real Estate	0.168	2.39	3.07%
International Financial Adviso	0.216	2.38	0.47%
Agility Public Warehousing	0.549	2.13	-2.14%

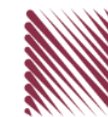
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Jiyad Holding	0.021	15.82	-5.00%
Kuwait Real Estate	0.168	14.48	3.07%
Sokouk Holding	0.039	13.09	4.53%
International Financial Advis	0.216	11.00	0.47%
Kuwait Finance House	0.726	10.80	-1.36%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,667.31	-18.580	-1.10%	-6.0%	1,878.3	1,643.8	24.700	1.20	19.46	2.81
Industrials	914.88	-9.330	-1.01%	-14.3%	1,153.2	884.2	3.087	0.94	26.76	2.98
Financial services	1,236.52	-9.140	-0.73%	-0.9%	1,389.2	1,155.2	3.803	0.98	45.11	2.49
Telecom	1,071.54	-14.890	-1.37%	-8.0%	1,267.2	1,055.1	3.264	1.19	11.16	3.62
Real estate	1,189.87	5.800	0.49%	-2.0%	1,288.6	1,071.7	2.504	0.70	24.60	1.79
Basic materials	840.40	-3.560	-0.42%	-2.4%	980.0	800.8	0.472	1.48	8.01	12.29
Consumer services	587.77	-6.520	-1.10%	23.8%	629.9	437.7	1.025	2.70	12.33	2.71
Insurance	2,225.12	-2.630	-0.12%	43.6%	2,254.5	1,481.4	0.887	1.01	16.37	4.53
Health care	475.11	0.000	0.00%	2.9%	487.2	397.7	0.236	-0.65	12.22	1.75
Energy	944.72	17.790	1.92%	-18.6%	1,242.7	921.3	0.192	0.74	9.21	2.34
Utilities	492.11	0.000	0.00%	-0.5%	547.4	447.4	0.206	1.69	15.08	6.42
Consumer goods	1,551.49	-7.510	-0.48%	4.9%	1,760.6	1,351.5	0.177	1.11	73.75	1.19
Technology	611.10	51.650	9.23%	-19.6%	800.3	524.5	0.008	0.76	NM	-
	6,854.58	-63.14	-0.91%	-6.0%	7,661.0	6,734.5	40.57	1.64	31.46	4.01



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



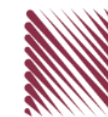
Premier Market

Monday, October 2, 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	0.890	-0.015	-1.66%	1.71	13.45	3.74	7,058	-1%	-13%	5.67	6.32	13.1%	1.6%	1.089	0.890	22.86%
Kuwait Finance House	0.726	-0.010	-1.36%	1.85	18.91	2.29	10,643	-1%	-3%	7.88	10.80	13.5%	2.2%	0.805	0.685	34.48%
Mobile Telecommunications	0.483	-0.009	-1.83%	1.69	9.95	7.11	2,090	0%	-14%	1.33	2.73	17.3%	5.4%	0.629	0.483	6.77%
Boubyan Bank	0.608	0.000	0.00%	2.49	40.24	0.93	2,409	1%	-19%	1.07	1.76	6.3%	0.8%	0.801	0.579	7.80%
Agility Public Warehousing	0.549	-0.012	-2.14%	0.74	20.38	0.00	1,401	-1%	-24%	2.13	3.84	4.1%	2.9%	0.820	0.509	4.54%
Mabanee Co.	0.840	0.006	0.72%	1.87	17.53	1.58	1,106	2%	5%	0.54	0.64	11.1%	5.5%	0.894	0.680	3.58%
Gulf Bank	0.262	-0.002	-0.76%	1.22	13.05	3.61	880	0%	-12%	0.66	2.53	9.6%	1.0%	0.338	0.246	2.85%
Burgan Bank	0.182	0.000	0.00%	0.70	18.46	4.19	627	1%	-13%	0.19	1.02	3.8%	0.7%	0.229	0.179	2.03%
Human Soft Holding	3.101	-0.006	-0.19%	3.78	9.09	12.26	396	-1%	-7%	0.73	0.23	40.5%	32.8%	3.845	3.057	1.28%
Warba Bank	0.188	-0.001	-0.53%	1.02	26.55	1.54	387	2%	-18%	0.83	4.41	3.9%	0.4%	0.250	0.182	1.25%
Boubyan Petrochemical	0.700	-0.004	-0.57%	1.34	10.46	8.52	372	1%	-13%	0.41	0.59	12.6%	6.9%	0.856	0.670	1.21%
Kuwait Projects Company Holding	0.117	-0.002	-1.68%	0.68	29.25	0.00	532	1%	4%	0.13	1.14	1.9%	0.2%	0.147	0.099	1.72%
Shamal Al-Zour Al-Oula Power & Water	0.187	0.000	0.00%	1.69	15.08	6.42	206	-1%	-1%	0.08	0.41	12.4%	2.9%	0.208	0.170	0.67%
National Industries Group Holding	0.199	-0.003	-1.49%	0.95	141.13	2.36	449	0%	-4%	1.07	5.33	0.8%	1.2%	0.240	0.181	1.46%
Boursa Kuwait Securities Co	1.810	-0.030	-1.63%	6.39	23.13	4.62	363	-2%	-12%	0.40	0.22	32.3%	19.1%	2.410	1.760	1.18%
Kuwait International Bank	0.153	-0.002	-1.29%	0.58	15.90	2.36	235	1%	-15%	0.82	5.33	3.0%	0.5%	0.195	0.148	0.76%
Jazeera Airways	1.454	-0.014	-0.95%	10.10	16.87	5.31	320	-1%	-23%	0.19	0.13	61.1%	7.0%	2.200	1.450	1.04%
Alafco Aviation Lease and Finance	0.170	0.001	0.59%	0.74	NM	0.00	162	1%	-16%	0.05	0.30	-16.4%	-3.6%	0.220	0.162	0.52%
Mezzan Holding	0.500	-0.005	-0.99%	1.48	73.75	2.38	155	-2%	27%	0.32	0.63	2.0%	1.1%	0.540	0.345	0.50%
Gulf Cable and Electrical Industries Group	1.190	0.007	0.59%	1.10	13.30	5.07	247	1%	-2%	0.82	0.69	8.3%	NM	1.340	0.969	0.80%
National Investments	0.227	0.001	0.44%	1.03	177.34	12.39	181	-2%	-4%	0.17	0.75	0.5%	0.2%	0.292	0.183	0.59%
Alimtiyaz Investment Group	0.064	0.000	-0.16%	0.40	NM	14.04	66	-1%	-15%	0.04	0.65	-2.0%	-0.6%	0.087	0.053	0.21%
Kuwait Real Estate	0.168	0.005	3.07%	1.19	15.47	1.79	155	2%	60%	2.39	14.48	7.9%	2.9%	0.170	0.094	0.50%
Integrated Holding	0.440	0.006	1.38%	1.83	35.54	3.46	111	2%	19%	0.51	1.17	5.1%	3.3%	0.454	0.321	0.36%
ALI ALGanim	1.163	-0.002	-0.17%	8.41	13.25	5.92	319	0%	44%	0.36	0.31	35.1%	14.5%	1.287	0.750	1.03%
Kuwait Investment	0.130	-0.001	-0.76%	4.90	9.21	3.82	68	1%	-14%	0.03	0.22	6.6%	4.2%	0.156	0.110	0.22%
Arzan Financial Group for Financing and Investment	0.180	0.001	0.56%	5.65	34.16	2.19	147	0%	60%	1.60	8.85	3.7%	3.1%	0.195	0.099	0.48%
Aayan Leasing and Investment	0.164	0.001	0.61%	5.48	9.62	4.60	109	3%	23%	0.59	3.60	12.6%	8.4%	0.171	0.104	0.35%
Commercial Real Estate	0.101	0.002	1.51%	4.92	18.36	2.93	179	1%	5%	0.33	3.26	3.4%	2.0%	0.111	0.091	0.58%
Heavy Engineering Industries and Shipbuilding	0.730	-0.015	-2.01%	6.20	21.62	2.68	132	1%	19%	0.07	0.10	8.9%	3.6%	0.785	0.566	0.43%
GFH Financial Group	0.081	0.000	-0.49%	5.23	8.72	5.99	283	2%	7%	0.10	1.21	10.5%	1.2%	0.095	0.069	0.92%
Total		-84.61	-1.12%	1.88	33.40	4.49	30,872	-0.5%	-8.0%	28.80	66.12					100%

DAILY MARKET COVERAGE REPORT

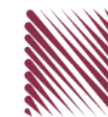
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.890	-0.015	-1.66%	1.71	13.5	3.74	7,058	-1.4%	-13.3%	13.1%	1.6%
Kuwait Finance House	0.726	-0.010	-1.36%	1.85	18.9	2.29	10,643	-0.8%	-3.0%	13.5%	2.2%
Mobile Telecommunications	0.483	-0.009	-1.83%	1.69	9.9	7.11	2,090	-0.4%	-14.2%	17.3%	5.4%
Boubyan Bank	0.608	0.000	0.00%	2.49	40.2	0.93	2,409	0.8%	-19.2%	6.3%	0.8%
Agility Public Warehousing	0.549	-0.012	-2.14%	0.74	20.4	0.00	1,401	-1.4%	-23.8%	4.1%	2.9%
Mabanee Co.	0.840	0.006	0.72%	1.87	17.5	1.58	1,106	1.8%	5.0%	11.1%	5.5%
Gulf Bank	0.262	-0.002	-0.76%	1.22	13.1	3.61	880	0.0%	-12.4%	9.6%	1.0%
Burgan Bank	0.182	0.000	0.00%	0.70	18.5	4.19	627	0.5%	-12.7%	3.8%	0.7%
Human Soft Holding	3.101	-0.006	-0.19%	3.78	9.1	12.26	396	-0.7%	-7.5%	40.5%	32.8%
Warba Bank	0.188	-0.001	-0.53%	1.02	26.6	1.54	387	1.6%	-17.6%	3.9%	0.4%
Boubyan Petrochemical	0.700	-0.004	-0.57%	1.34	10.5	8.52	372	1.2%	-12.5%	12.6%	6.9%
Kuwait Projects Company Holding	0.117	-0.002	-1.68%	0.68	29.3	0.00	532	0.9%	4.5%	1.9%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.187	0.000	0.00%	1.69	15.1	6.42	206	-0.5%	-0.5%	12.4%	2.9%
National Industries Group Holding	0.199	-0.003	-1.49%	0.95	141.1	2.36	449	0.0%	-3.7%	0.8%	1.2%
Boursa Kuwait Securities Co	1.810	-0.030	-1.63%	6.39	23.1	4.62	363	-2.0%	-11.8%	32.3%	19.1%
Kuwait International Bank	0.153	-0.002	-1.29%	0.58	15.9	2.36	235	0.7%	-14.6%	3.0%	0.5%
Jazeera Airways	1.454	-0.014	-0.95%	10.10	16.9	5.31	320	-1.4%	-23.5%	61.1%	7.0%
Alafco Aviation Lease and Finance	0.170	0.001	0.59%	0.74	NM	0.00	162	0.6%	-16.3%	-16.4%	-3.6%
Mezzan Holding	0.500	-0.005	-0.99%	1.48	73.7	2.38	155	-1.6%	27.2%	2.0%	1.1%
Gulf Cable and Electrical Industries Group	1.190	0.007	0.59%	1.10	13.3	5.07	247	1.4%	-2.1%	8.3%	6.4%
National Investments	0.227	0.001	0.44%	1.03	177.3	12.39	181	-2.2%	-4.2%	0.5%	0.2%
Alimtiiaz Investment Group	0.064	0.000	-0.16%	0.40	NM	14.04	66	-1.2%	-14.6%	-2.0%	-0.6%
Kuwait Real Estate	0.168	0.005	3.07%	1.19	15.5	1.79	155	1.8%	60.2%	7.9%	2.9%
Integrated Holding	0.440	0.006	1.38%	1.83	35.5	3.46	111	1.6%	18.9%	5.1%	3.3%
ALI ALGanim	1.163	-0.002	-0.17%	4.11	13.2	5.92	319	-0.3%	44.5%	35.1%	14.5%
Kuwait Investment	0.130	-0.001	-0.76%	0.60	9.2	3.82	68	0.8%	-14.5%	6.6%	4.2%
Arzan Financial Group for Financing and Inves	0.180	0.001	0.56%	1.35	34.2	2.19	147	0.0%	59.7%	3.7%	3.1%
Aayan Leasing and Investment	0.164	0.001	0.61%	1.18	9.6	4.60	109	2.5%	23.3%	12.6%	8.4%
Commercial Real Estate	0.101	0.002	1.51%	0.62	18.4	2.93	179	0.6%	5.0%	3.4%	2.0%
Heavy Engineering Industries and Shipbuilding	0.730	-0.015	-2.01%	1.90	21.6	2.68	132	0.5%	19.1%	8.9%	3.6%
GFH Financial Group	0.081	0.000	-0.49%	0.93	8.7	5.99	283	1.9%	6.6%	10.5%	1.2%
Total		-84.61	-1.12%	1.88	33.40	4.49	30,553	-0.5%	-8.0%		

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	7,468	-84.61	-1.12%	7,787	7,885	30	30,553	-0.5%	-7.8%	8,592	7,399

Top 5 Performrs (Today`s Price Change)

Kuwait Real Estate	0.168	0.005	3.07%	0.158	0.121	63	155	1.8%	60.2%	0.170	0.094
Integrated Holding	0.440	0.006	1.38%	0.416	0.388	72	111	1.6%	18.9%	0.454	0.321
Mabane Co.	0.840	0.006	0.72%	0.850	0.791	39	1,106	1.8%	5.0%	0.894	0.680
Gulf Cable and Electrical Industries Group	1.190	0.007	0.59%	1.214	1.191	27	247	1.4%	-2.1%	1.340	0.969
Alafco Aviation Lease and Finance	0.170	0.001	0.59%	0.176	0.191	50	162	0.6%	-16.3%	0.220	0.162

Middel Performrs (Today`s Price Change)

National Investments	0.227	0.001	0.44%	0.234	0.232	52	181	-2.2%	-4.2%	0.292	0.183
Boubyan Bank	0.608	0.000	0.00%	0.617	0.663	44	2,409	0.8%	-19.2%	0.801	0.579
Shamal Al-Zour Al-Oula Power & Water	0.187	0.000	0.00%	0.194	0.186	35	206	-0.5%	-0.5%	0.208	0.170
Alimtiarz Investment Group	0.064	0.000	-0.16%	0.067	0.065	17	66	-1.2%	-14.6%	0.087	0.053
ALI ALGanim	1.163	-0.002	-0.17%	1.173	0.967	62	319	-0.3%	44.5%	1.287	0.750
Human Soft Holding	3.101	-0.006	-0.19%	3.319	3.425	19	396	-0.7%	-7.5%	3.845	3.057
Boubyan Petrochemical	0.700	-0.004	-0.57%	0.720	0.767	29	372	1.2%	-12.5%	0.856	0.670
Gulf Bank	0.262	-0.002	-0.76%	0.100	0.100	68	880	0.0%	-12.4%	1.210	0.996
Jazeera Airways	1.454	-0.014	-0.95%	1.726	1.783	26	320	-1.4%	-23.5%	2.200	1.450
Kuwait International Bank	0.153	-0.002	-1.29%	0.161	0.171	32	235	0.7%	-14.6%	0.195	0.148
Kuwait Finance House	0.726	-0.010	-1.36%	0.755	0.751	33	10,643	-0.8%	-3.0%	0.805	0.685
National Industries Group Holding	0.199	-0.003	-1.49%	0.222	0.206	13	449	0.0%	-3.7%	0.240	0.181

Bottom 5 Performrs (Today`s Price Change)

Boursa Kuwait Securities Co	1.810	-0.030	-1.63%	1.934	1.931	4	363	-2.0%	-11.8%	2.410	1.760
National Bank of Kuwait	0.890	-0.015	-1.66%	0.929	0.982	22	7,058	-1.4%	-13.3%	1.089	0.890
Kuwait Projects Company Holding	0.117	-0.002	-1.68%	0.124	0.121	38	532	0.9%	4.5%	0.147	0.099
Mobile Telecommunications	0.483	-0.009	-1.83%	0.510	0.535	21	2,090	-0.4%	-14.2%	0.629	0.483
Agility Public Warehousing	0.549	-0.012	-2.14%	0.595	0.617	39	1,401	-1.4%	-23.8%	0.820	0.509

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	0.890	-0.015	-1.66%	1.71	13.45	3.74	7,058	-1.4%	-13.3%	5.67	6.32	13.1%	1.6%	1.089	0.890	17.40%
Kuwait Finance House	0.726	-0.010	-1.36%	1.85	18.91	2.29	10,643	-0.8%	-3.0%	7.88	10.80	13.5%	2.2%	0.805	0.685	26.24%
Boubyan Bank	0.608	0.000	0.00%	2.49	40.24	0.93	2,409	0.8%	-19.2%	1.07	1.76	6.3%	0.8%	0.801	0.579	5.94%
Commercial Bank of Kuwait	0.690	0.000	0.00%	1.92	13.28	3.55	1,305	0.7%	38.0%	0.00	0.00	13.2%	2.3%	0.730	0.447	3.22%
Gulf Bank	0.262	-0.002	-0.76%	1.22	13.05	3.61	880	0.0%	-12.4%	0.66	2.53	9.6%	1.0%	0.338	0.246	2.17%
Burgan Bank	0.182	0.000	0.00%	0.70	18.46	4.19	627	0.5%	-12.7%	0.19	1.02	3.8%	0.7%	0.229	0.179	1.55%
Ahli United Bank	0.252	0.000	0.00%	0.85	19.25	3.17	568	-0.8%	-11.3%	0.02	0.08	4.5%	0.8%	0.300	0.247	1.40%
Warba Bank	0.188	-0.001	-0.53%	1.02	26.55	1.54	387	1.6%	-17.6%	0.83	4.41	3.9%	0.4%	0.250	0.182	0.95%
Al Ahli Bank of Kuwait	0.249	0.001	0.40%	0.81	15.49	2.99	587	2.0%	-17.2%	1.19	4.79	5.2%	0.6%	0.332	0.211	1.45%
Kuwait International Bank	0.153	-0.002	-1.29%	0.58	15.90	2.36	235	0.7%	-14.6%	0.82	5.33	3.0%	0.5%	0.195	0.148	0.58%
Total Banking Sector - 10 Companies							24,700			18.34	37.04					60.89%

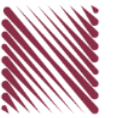
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.700	-0.004	-0.57%	1.34	10.46	8.52	372	1.15%	-12.50%	0.41	0.59	12.6%	6.9%	0.856	0.670	0.92%
Al Kout Industrial Projects	0.732	0.000	0.00%	2.37	9.21	6.83	74	0.00%	87.69%	0.00	0.00	27.0%	20.0%	0.900	0.390	0.18%
Kuwait Foundry	0.401	0.002	0.50%	2.19	4.34	26.91	26	1.52%	51.84%	0.03	0.07	41.0%	33.0%	0.485	0.234	0.06%
Total Basic Materials - 3 Companies							472			0.44	0.66					1.16%

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	0.500	-0.005	-0.99%	1.48	73.75	2.38	155	-1.6%	27.2%	0.32	0.63	2.0%	1.1%	0.540	0.345	0.38%
Livestock Transport and Trading	0.107	-0.002	-1.83%	0.74	NM	0.00	22	0.0%	-2.7%	0.00	0.00	-11.1%	-5.9%	0.134	0.091	0.06%
Total Consumer Goods - 2 Companies							177			0.32	0.63					0.44%

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	1.454	-0.014	-0.95%	10.10	16.87	5.31	320	-1.4%	-23.5%	0.19	0.13	61.1%	7.0%	2.200	1.450	0.79%
Kuwait National Cinema	1.150	0.000	0.00%	1.32	12.86	5.22	106	0.0%	21.1%	0.00	0.00	10.6%	4.4%	1.206	0.850	0.26%
Oula Fuel Marketing	0.143	0.001	0.70%	0.87	12.68	3.52	58	0.7%	-1.4%	0.01	0.05	6.9%	3.5%	0.180	0.121	0.14%
Al Soor Fuel Marketing	0.142	0.000	0.00%	0.82	12.87	3.52	57	0.7%	-4.7%	0.01	0.08	6.4%	4.6%	0.168	0.120	0.14%
Sultan Center Food Products	0.104	0.001	0.97%	0.43	NM	0.00	29	3.0%	-4.6%	0.01	0.07	-1.8%	-0.3%	0.149	0.076	0.07%
Jiyad Holding	0.021	-0.001	-5.00%	0.21	1.62	0.00	4	-10.7%	-9.9%	0.33	15.82	13.6%	13.4%	0.030	0.014	0.01%
IFA Hotels and Resorts	0.313	-0.006	-1.88%	11.52	18.05	0.00	57	-1.3%	218.1%	0.62	1.96	64.9%	1.8%	0.334	0.058	0.14%
Kuwait Resorts	0.072	-0.002	-2.30%	0.47	12.81	3.95	14	-2.4%	-8.3%	0.05	0.64	3.7%	3.3%	0.084	0.065	0.04%
Future Kid Entertainment and Real Estate	0.112	-0.002	-1.75%	0.91	8.66	5.26	12	-0.9%	0.9%	0.05	0.41	10.9%	5.2%	0.133	0.089	0.03%
Al Eid Food	0.177	-0.001	-0.56%	1.41	12.07	2.55	33	-0.6%	-20.2%	0.01	0.07	12.2%	9.4%	0.230	0.173	0.08%
Kuwait Hotels	0.198	0.000	0.00%	2.10	12.87	0.00	11	0.0%	11.9%	0.00	0.00	17.7%	12.5%	0.227	0.115	0.03%
Palms Agro Production	0.081	0.000	0.00%	0.78	13.41	0.00	4	0.0%	3.8%	0.00	0.00	6.0%	4.8%	0.090	0.077	0.01%
ALI ALGanim	1.163	-0.002	-0.17%	4.11	13.25	5.92	319	-0.3%	nm	0.36	0.31	35.1%	14.5%	1.287	0.750	0.79%
Total Consumer Services - 13 Companies							1,025			1.64	19.56					2.53%

DAILY MARKET COVERAGE REPORT

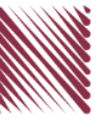
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.278	0.003	1.09%	2.52	5.16	12.24	313	1.8%	-26.1%	0.00	0.01	38.9%	13.6%	0.392	0.258	0.77%
Kuwait Projects Company Holding	0.117	-0.002	-1.68%	0.68	29.25	0.00	532	0.9%	4.5%	0.13	1.14	1.9%	0.2%	0.147	0.099	1.31%
National Industries Group Holding	0.199	-0.003	-1.49%	0.95	141.13	2.36	449	0.0%	-3.7%	1.07	5.33	0.8%	1.2%	0.240	0.181	1.11%
Boursa Kuwait Securities Co	1.810	-0.030	-1.63%	6.39	23.13	4.62	363	-2.0%	-11.8%	0.40	0.22	32.3%	19.1%	2.410	1.760	0.90%
GFH Financial Group	0.081	0.000	-0.49%	0.93	8.72	5.99	283	1.9%	6.6%	0.10	1.21	10.5%	1.2%	0.095	0.069	0.70%
National Investments	0.227	0.001	0.44%	1.03	177.34	12.39	181	-2.2%	-4.2%	0.17	0.75	0.5%	0.2%	0.292	0.183	0.45%
Tamdeen Investment	0.515	0.000	0.00%	0.53	13.36	2.33	172	0.0%	-15.6%	0.00	0.00	4.2%	3.6%	0.625	0.468	0.43%
Alimtiq Investment Group	0.064	0.000	-0.16%	0.40	NM	14.04	66	-1.2%	-14.6%	0.04	0.65	-2.0%	-0.6%	0.087	0.053	0.16%
Commercial Facilities	0.164	0.003	1.86%	0.54	12.65	9.94	83	1.2%	-8.4%	0.01	0.07	4.2%	2.4%	0.199	0.155	0.21%
Aayan Leasing and Investment	0.164	0.001	0.61%	1.18	9.62	4.60	109	2.5%	23.3%	0.59	3.60	12.6%	8.4%	0.171	0.104	0.27%
Kuwait Investment	0.130	-0.001	-0.76%	0.60	9.21	3.82	68	0.8%	-14.5%	0.03	0.22	6.6%	4.2%	0.156	0.110	0.17%
Noor Financial Investment	0.170	0.000	0.00%	0.99	2.98	2.94	87	0.6%	-4.0%	0.04	0.22	34.1%	25.2%	0.205	0.141	0.21%
Arzan Financial Group for Financing and Investment	0.180	0.001	0.56%	1.35	34.16	2.19	147	0.0%	59.7%	1.60	8.85	3.7%	3.1%	0.195	0.099	0.36%
Kuwait Financial Centre	0.099	-0.003	-2.65%	0.49	NM	4.90	50	-0.7%	-5.4%	0.00	0.03	-0.9%	0.6%	0.120	0.092	0.12%
Gulf Investment House	0.387	0.000	0.00%	3.57	95	0.00	157	0.0%	-2.0%	0.00	0.01	3.8%	4.3%	0.464	0.323	0.39%
Arabi Group Holdings	0.495	-0.012	-2.37%	3.48	NM	0.00	171	-3.1%	107.3%	0.40	0.80	-13.5%	-1.5%	0.567	0.174	0.42%
Kuwait and Middle East Financial Investment	0.086	0.000	0.00%	0.76	NM	0.00	19	0.0%	-8.6%	0.00	0.00	-1.7%	-0.7%	0.133	0.073	0.05%
Privatization Holding	0.031	0.002	5.03%	0.30	NM	0.00	19	1.6%	-13.1%	0.01	0.20	-12.4%	-7.9%	0.040	0.022	0.05%
Asiya Capital Investments	0.047	-0.001	-1.90%	0.48	NM	0.00	37	-1.3%	-14.5%	0.17	3.59	-4.8%	-4.7%	0.063	0.035	0.09%
Umm Al Qaiwain General Investment Co	0.091	0.000	0.00%	0.64	25.23	5.50	33	0.0%	-5.5%	0.00	0.00	2.2%	1.9%	0.100	0.085	0.08%
Securities House	0.059	-0.003	-4.57%	0.58	NM	0.00	23	-4.1%	-19.4%	0.01	0.09	0.0%	-0.3%	0.077	0.053	0.06%
Kamco Investment	0.092	-0.001	-1.40%	0.53	32.63	10.75	31	-1.4%	-11.0%	0.02	0.24	1.6%	0.7%	0.115	0.089	0.08%
First Investment	0.046	0.000	0.44%	0.83	NM	0.00	20	2.0%	-27.5%	0.01	0.21	-64.7%	-30.7%	0.087	0.027	0.05%
Inovest BSC Public	0.085	0.003	3.55%	0.00	NM	0.00	25	-1.4%	-3.6%	0.01	0.10	0.0%	0.1%	0.102	0.062	0.06%
Coast Investment and Development	0.096	-0.008	-7.28%	0.96	39.79	4.85	44	-9.9%	13.7%	0.83	8.36	2.4%	2.3%	0.117	0.066	0.11%
Al Madar Investment	0.095	0.008	9.21%	0.89	186.08	0.00	20	9.2%	-16.8%	0.00	0.01	0.5%	0.5%	0.115	0.079	0.05%
Bayan Investment	0.044	0.000	0.00%	0.70	NM	0.00	9	-3.5%	-26.0%	0.01	0.22	-24.1%	-12.4%	0.060	0.027	0.02%
Al Manar Financing and Leasing	0.056	-0.001	-1.75%	0.54	8.59	5.26	15	-0.9%	-4.6%	0.01	0.10	6.3%	4.5%	0.065	0.048	0.04%
Manazel Holding	0.028	-0.001	-4.44%	0.83	NM	0.00	12	1.8%	2.9%	0.05	1.61	-0.3%	0.0%	0.033	0.017	0.03%
KFIC Investment	0.059	0.000	0.00%	0.46	NM	0.00	18	0.0%	-9.2%	0.00	0.00	-3.2%	-2.5%	0.071	0.055	0.04%
National International Holding	0.117	-0.004	-3.31%	0.70	16.60	4.09	27	-3.3%	-9.1%	0.36	3.01	4.2%	2.9%	0.135	0.092	0.07%
Osoul Investment	0.091	0.000	0.00%	0.76	5.61	6.59	12	0.0%	-7.0%	0.00	0.00	14.0%	10.9%	0.100	0.062	0.03%
UniCap Investment and Finance	0.044	0.002	4.76%	0.50	51.76	0.00	10	6.3%	-27.8%	0.00	0.02	NM	NM	0.074	0.040	0.02%
Amar Finance and Leasing	0.061	0.000	0.00%	0.55	14.64	0.00	12	0.0%	-2.9%	0.00	0.00	3.8%	3.7%	0.064	0.048	0.03%
Gulf North Africa Holding	0.156	0.002	1.30%	1.72	59.40	0.00	20	2.0%	-7.7%	0.17	1.13	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.216	0.001	0.47%	1.28	9.23	0.00	54	-0.5%	118.0%	2.38	11.00	14.5%	6.2%	0.225	0.079	0.13%
Credit Rating and Collection	0.023	-0.011	-31.82%	0.75	23.94	0.00	4	2.2%	3.2%	0.01	0.40	3.2%	3.1%	0.033	0.014	0.01%
Ektitab Holding	0.023	0.000	0.00%	0.76	NM	0.00	7	0.4%	117.3%	0.00	0.03	-0.2%	-0.2%	0.030	0.008	0.02%
Kuwait Emirates Holding Co	0.029	-0.005	-13.86%	0.21	62.17	0.00	5	-16.1%	-24.7%	0.00	0.02	0.4%	0.6%	0.043	0.024	0.01%
Warba Capital Holding	0.128	-0.006	-4.48%	0.33	NM	0.00	4	-3.8%	62.0%	0.02	0.16	-1.2%	-1.1%	0.314	0.071	0.01%
National Consumer Holding	0.118	-0.001	-0.84%	1.27	93.65	0.00	35	0.0%	6.3%	0.33	2.83	1.6%	1.0%	0.132	0.102	0.09%
Al Deera Holding	0.212	0.005	2.42%	1.55	43.53	0.00	19	6.0%	32.5%	0.01	0.04	3.4%	1.7%	0.219	0.134	0.05%
AL Safat Investment	0.108	-0.001	-0.92%	1.34	24.83	0.00	31	2.9%	0.9%	0.28	2.59	5.5%	2.7%	0.131	0.086	0.08%
Gulf Franchising Holding	0.056	0.000	0.00%	1.09	85.00	0.00	2	0.0%	-37.6%	0.00	0.00	1.3%	0.4%	0.100	0.051	0.01%
Total Financial Services - 44 Companies							3,800			9.26	59.07					9.37%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

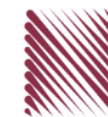


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.800	0.000	0.00%	2.41	13.98	0.69	162	0.0%	5.8%	0.00	0.00	21.1%	13.9%	0.800	0.583	0.40%
Advanced Technology	0.439	0.000	0.00%	0.92	10.47	4.56	66	0.0%	-0.2%	0.00	0.00	9.1%	1.7%	0.525	0.379	0.16%
Yiaco Medical	4.853	0.000	0.00%	-5.28	NM	0.00	8	0.0%	0.0%	0.00	0.00	NULL	-5.4%	4.853	4.853	0.02%
Total Health Care - 3 Companies							236			0.00	0.00					0.58%

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	0.549	-0.012	-2.14%	0.74	20.38	0.00	1,401	-1.4%	-23.8%	2.13	3.84	4.1%	2.9%	0.820	0.509	3.45%
Human Soft Holding	3.101	-0.006	-0.19%	3.78	9.09	12.26	396	-0.7%	-7.5%	0.73	0.23	40.5%	32.8%	3.845	3.057	0.98%
Alafco Aviation Lease and Finance	0.170	0.001	0.59%	0.74	NM	0.00	162	0.6%	-16.3%	0.05	0.30	-16.4%	-3.6%	0.220	0.162	0.40%
Kuwait Cement	0.160	0.001	0.63%	0.60	27.03	3.14	114	-1.2%	-28.3%	0.04	0.25	2.2%	1.4%	0.235	0.155	0.28%
Gulf Cable and Electrical Industries Group	1.190	0.007	0.59%	1.10	13.30	5.07	247	1.4%	-2.1%	0.82	0.69	8.3%	6.4%	1.340	0.969	0.61%
Integrated Holding	0.440	0.006	1.38%	1.83	35.54	3.46	111	1.6%	18.9%	0.51	1.17	5.1%	3.3%	0.454	0.321	0.27%
Kuwait Portland Cement	0.817	-0.007	-0.85%	1.11	13.57	8.50	82	0.0%	0.0%	0.06	0.07	8.3%	6.3%	0.945	0.751	0.20%
United Projects for Aviation Services	0.200	0.000	0.00%	0.73	168.07	0.00	76	5.3%	-2.0%	0.00	0.01	0.4%	0.3%	0.268	0.174	0.19%
Heavy Engineering Industries and Shipbuilding	0.730	-0.015	-2.01%	1.90	21.62	2.68	132	0.5%	19.1%	0.07	0.10	8.9%	3.6%	0.785	0.566	0.32%
National Industries	0.162	-0.002	-1.22%	0.68	15.21	6.10	58	-1.2%	-16.5%	0.00	0.00	4.4%	3.1%	0.200	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	0.06%
Kuwait Company for Process Plant Construction a	0.272	0.004	1.49%	1.03	11.69	7.46	32	7.5%	-8.4%	0.00	0.01	9.1%	5.4%	0.324	0.248	0.08%
Ras Al Khaimah for White Cement and Constructi	0.094	0.000	0.00%	0.74	61.97	0.00	47	0.0%	-29.7%	0.00	0.00	1.2%	1.0%	0.147	0.082	0.12%
Combined Group Contracting	0.430	-0.004	-0.92%	1.44	7.06	6.91	74	0.2%	-5.3%	0.40	0.92	21.5%	5.5%	0.476	0.361	0.18%
Kuwait and Gulf Link Transport	0.054	0.000	-0.19%	0.39	NM	0.00	15	-0.4%	-8.7%	0.01	0.13	-18.5%	-4.2%	0.068	0.039	0.04%
Shuaiba Industrial	0.172	0.002	1.18%	0.93	11.76	7.06	17	0.0%	6.8%	0.00	0.02	8.0%	6.4%	0.220	0.134	0.04%
National Cleaning	0.034	0.000	0.90%	0.28	NM	0.00	8	0.3%	1.8%	0.00	0.01	-3.4%	-1.1%	0.039	0.023	0.02%
Mubarrad Holding	0.085	0.000	-0.12%	0.70	11.38	5.90	14	0.2%	5.2%	0.00	0.00	6.0%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.107	-0.002	-1.83%	0.58	6.42	6.12	18	-1.8%	3.1%	0.27	2.50	9.2%	6.4%	0.123	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%	0.020	0.007	0.00%
Metal and Recycling	0.083	0.000	0.00%	0.98	11.59	0.00	7	0.0%	65.3%	0.00	0.00	8.8%	3.9%	0.102	0.038	0.02%
Equipment Holding	0.031	0.000	0.65%	0.61	NM	0.00	2	14.8%	-32.6%	0.00	0.03	-19.1%	-5.2%	0.052	0.020	0.01%
Jassim Transport & Stevedoring	0.311	-0.002	-0.64%	0.98	9.30	5.75	47	0.3%	-5.2%	0.01	0.12	10.9%	8.1%	0.365	0.300	0.11%
Total Industrials - 23 Companies							3,087			5.10	10.40					7.61%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

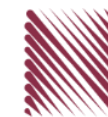


Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.800	0.000	0.00%	1.76	10.53	3.00	511	0.6%	77.3%	0.00	0.00	18.2%	4.4%	1.899	0.943	1.26%
Al Ahleia Insurance	0.605	0.000	0.00%	1.01	7.48	6.61	131	0.0%	21.5%	0.00	0.00	13.4%	5.4%	0.720	0.460	0.32%
Kuwait Insurance	0.444	0.000	0.00%	0.61	2.20	9.01	82	0.0%	-15.3%	0.00	0.00	NULL	NULL	0.627	0.434	0.20%
Kuwait Reinsurance	0.395	0.000	0.00%	1.39	11.59	1.39	103	0.0%	49.5%	0.00	0.00	12.6%	5.3%	0.400	0.238	0.25%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.22	10.24	10.65	29	0.0%	0.0%	0.00	0.00	12.0%	3.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.097	-0.005	-4.90%	0.70	6.93	5.56	23	-3.9%	12.2%	0.01	0.05	9.7%	3.4%	0.124	0.076	0.06%
First Takaful Insurance	0.054	-0.002	-3.05%	0.63	34.62	0.00	6	-16.3%	18.7%	0.00	0.00	1.9%	1.4%	0.067	0.036	0.01%
Wethaq Takaful Insurance	0.027	0.003	12.50%	0.73	47.37	0.00	3	20.5%	10.2%	0.00	0.05	0.8%	0.8%	0.041	0.019	0.01%
Total Insurance - 8 Companies							887			0.01	0.11					2.19%

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	0.739	0.000	0.00%	1.74	9.33	6.77	72	0.0%	-6.3%	0.00	0.00	19.3%	15.3%	1.040	0.655	0.18%
Independent Petroleum Group	0.435	0.022	5.33%	0.80	10.03	7.26	79	-4.4%	-14.7%	0.05	0.13	7.9%	1.4%	0.545	0.374	0.19%
Burgan for Well Drilling Trading and Maintenance	0.097	0.000	-0.31%	0.34	8.27	0.00	26	1.6%	-16.0%	0.00	0.05	4.2%	1.4%	0.133	0.094	0.06%
Energy House Holding	0.057	0.000	0.00%	0.63	NM	0.00	3	7.4%	208.7%	0.00	0.00	-2.4%	-2.0%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.19	NM	0.00	6	0.0%	-6.9%	0.00	0.00	-4.3%	-2.8%	0.017	0.012	0.02%
Senegy Holding	0.035	-0.002	-4.11%	0.74	NM	0.00	7	-4.1%	-22.0%	0.01	0.25	-2.7%	-1.5%	0.046	0.026	0.02%
Total Energy - 6 Companies							192			0.07	0.43					0.47%

DAILY MARKET COVERAGE REPORT

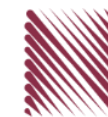
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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.	0.840	0.006	0.72%	1.87	17.53	1.58	1,106	1.8%	5.0%	0.54	0.64	11.1%	5.5%	0.894	0.680	2.73%
Salhia Real Estate	0.417	0.000	0.00%	1.34	14.51	3.43	229	0.0%	-14.6%	0.43	1.04	9.6%	3.7%	0.550	0.409	0.56%
Commercial Real Estate	0.101	0.002	1.51%	0.62	18.36	2.93	179	0.6%	5.0%	0.33	3.26	3.4%	2.0%	0.111	0.091	0.44%
National Real Estate	0.071	0.000	-0.56%	0.32	14.37	0.00	133	-1.7%	-43.2%	0.26	3.69	2.3%	1.6%	0.156	0.070	0.33%
Tamdeen Real Estate	0.377	0.000	0.00%	0.67	9.92	3.18	151	0.0%	1.9%	0.00	0.00	7.0%	3.8%	0.405	0.298	0.37%
Kuwait Real Estate	0.168	0.005	3.07%	1.19	15.47	1.79	155	1.8%	60.2%	2.39	14.48	7.9%	2.9%	0.170	0.094	0.38%
United Real Estate	0.050	-0.001	-1.77%	0.34	208.33	0.00	65	0.8%	-20.8%	0.03	0.67	0.5%	0.2%	0.080	0.048	0.16%
First Dubai for Real Estate Development	0.038	-0.001	-1.30%	0.40	NM	0.00	28	0.3%	-22.1%	0.00	0.00	-6.8%	-5.4%	0.059	0.037	0.07%
Al Mazaya Holding	0.056	0.000	-0.71%	0.78	NM	0.00	34	0.2%	18.6%	0.10	1.78	-70.8%	-19.6%	0.058	0.035	0.08%
Ajial Real Estate Entertainment	0.252	-0.001	-0.40%	0.38	11.21	1.88	51	0.8%	-8.4%	0.00	0.00	3.4%	2.6%	0.284	0.230	0.13%
Injazzat Real Estate Development	0.082	-0.003	-3.30%	0.48	9.75	5.90	28	-3.0%	2.6%	0.03	0.38	5.0%	2.7%	0.087	0.074	0.07%
Munshaat Real Estate Projects	0.116	0.002	1.75%	2.43	7.57	0.00	37	2.7%	90.2%	0.27	2.31	38.2%	6.3%	0.118	0.048	0.09%
Aayan Real Estate	0.077	0.001	1.32%	0.53	6.92	6.58	32	3.2%	-0.4%	0.11	1.45	7.7%	5.8%	0.084	0.057	0.08%
Al Argan International Real Estate	0.074	-0.001	-1.34%	0.25	NM	0.00	19	1.2%	-20.6%	0.03	0.45	-1.5%	-0.5%	0.101	0.072	0.05%
Al-Enmaa Real Estate	0.052	-0.001	-0.95%	0.56	22.18	0.00	23	-1.7%	-12.8%	0.02	0.33	2.5%	NM	0.068	0.048	0.06%
Arkan Al Kuwait Real Estate	0.085	0.000	0.00%	0.62	13.36	7.06	21	-4.0%	-26.7%	0.00	0.00	4.6%	1.5%	0.127	0.081	0.05%
Kuwait Business Town Real Estate	0.056	-0.003	-4.30%	0.68	9.51	8.59	32	0.2%	-0.7%	0.01	0.12	7.2%	4.2%	0.070	0.046	0.08%
Dalqan Real Estate	0.153	-0.003	-1.92%	1.46	49.51	1.89	9	-1.3%	-32.1%	0.01	0.03	2.9%	2.4%	0.235	0.148	0.02%
Sokouk Holding	0.039	0.002	4.53%	0.81	7.09	0.00	22	10.7%	70.4%	0.51	13.09	12.1%	6.0%	0.039	0.021	0.06%
Tijara and Realestate Investment	0.053	-0.001	-1.84%	0.49	14.87	7.35	20	4.1%	-0.2%	0.04	0.78	3.3%	1.8%	0.059	0.046	0.05%
Al-Arabiya Real Estate	0.051	-0.001	-1.35%	0.49	5.26	0.00	19	-0.8%	43.4%	0.34	6.62	8.9%	2.6%	0.065	0.033	0.05%
Aqar Real Estate Investments	0.060	0.000	0.00%	0.49	19.57	3.36	14	-0.8%	-6.2%	0.00	0.00	2.5%	2.0%	0.066	0.044	0.03%
Mashaer Holding	0.062	0.000	0.16%	0.69	4.36	0.00	11	0.2%	13.5%	0.00	0.05	16.3%	11.8%	0.068	0.049	0.03%
Dar Al Thuraya Real Estate	0.171	0.000	0.00%	1.44	55.70	0.00	25	0.0%	-20.1%	0.00	0.00	2.6%	2.2%	0.225	0.084	0.06%
Osos Holding Group	0.090	0.000	0.00%	0.78	10.40	8.89	9	1.1%	-18.2%	0.00	0.00	7.6%	4.7%	0.110	0.084	0.02%
Al Massaleh Real Estate	0.029	-0.001	-1.70%	0.45	NM	0.00	7	-2.0%	-4.3%	0.00	0.05	-11.8%	-1.9%	0.042	0.026	0.02%
Kuwait Real Estate Holding	0.034	0.000	0.00%	1.09	NM	0.00	6	-0.6%	4.2%	0.00	0.00	-13.6%	-4.1%	0.037	0.021	0.02%
Taameer Real Estate Investment	0.015	0.000	-0.65%	0.27	NM	0.00	3	-1.3%	-26.7%	0.01	0.82	-10.2%	-7.8%	0.026	0.012	0.01%
Sanam Real Estate	0.199	0.016	8.74%	2.14	NM	0.00	20	14.4%	122.8%	0.93	4.90	-16.3%	-16.1%	0.201	0.082	0.05%
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%	0.034	0.028	0.01%
Al Masaken International Real Estate Developmen	0.031	-0.002	-6.97%	0.48	18.61	0.00	3	-7.8%	14.1%	0.03	0.95	2.6%	0.9%	0.039	0.013	0.01%
Real Estate Trade Centers	0.047	0.001	2.40%	0.26	26.06	0.00	7	9.6%	-21.8%	0.00	0.00	1.0%	0.8%	0.068	0.040	0.02%
Total Real Estate - 32 Companies							2,504			6.43	57.91					6.17%

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	0.007	9.23%	0.76	NM	0.00	8	9.9%	-12.2%	0.01	0.19	-2.1%	-1.9%	0.110	0.072	0.02%
Total Technology - 1 Companies				0.76	NM	0.0%	8			0.01	0.19	-2.15%	-1.88%			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	0.483	-0.009	-1.83%	1.69	9.95	7.11	2,090	-0.4%	-14.2%	1.33	2.73	17.3%	5.4%	0.629	0.483	5.15%
Kuwait Telecommunications	0.548	-0.002	-0.36%	2.41	16.00	5.45	547	0.9%	-6.3%	0.48	0.88	15.2%	8.1%	0.793	0.532	1.35%
National Mobile Telecommunications	1.250	-0.009	-0.71%	1.08	7.54	5.56	626	1.5%	7.9%	0.07	0.05	15.0%	8.0%	1.295	0.800	1.54%
Hayat Communications	0.082	0.000	0.00%	0.77	NM	0.00	7	0.0%	36.9%	0.00	0.00	-17.0%	-7.2%	0.084	0.049	0.02%
Telecom - 4 Companies							3,271			1.88	3.66					8.06%

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	0.187	0.000	0.00%	1.69	15.08	6.42	206	-0.5%	-0.5%	0.08	0.41	12.4%	2.9%	0.208	0.170	0.51%
Total Utilities - 1 Company							206			0.08	0.41					0.51%

Total Market 150 Companies				1.64	31.46	4.01	40,566			43.58	189.98					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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