



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

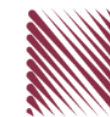
15th October 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, October 15, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,568.98	-53.91	-0.81%	-9.92%	7,660.99	6,584.92	38.89	1.59	30.34	4.17
Premier Index	7,180.93	-58.08	-0.80%	-11.52%	8,592.03	7,185.05	29.70	1.82	32.17	4.68
Main Index	5,433.66	-46.99	-0.86%	-2.91%	5,810.63	5,210.68	9.18	0.84	24.41	2.53
NIC 50 Index	8,273.82	-77.09	-0.92%	-8.92%	9,634.57	8,361.12	29.00	1.82	32.17	4.68

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	28.58	138.84
Premier Index	22.04	72.82
Main Index	6.54	66.02
NIC 50 Index	28.70	112.96

Market Breadth	UP	Down	No Chg
All Share Index	27	82	41
Premier Index	4	21	0
Main Index	23	61	41
NIC 50 Index	6	37	7

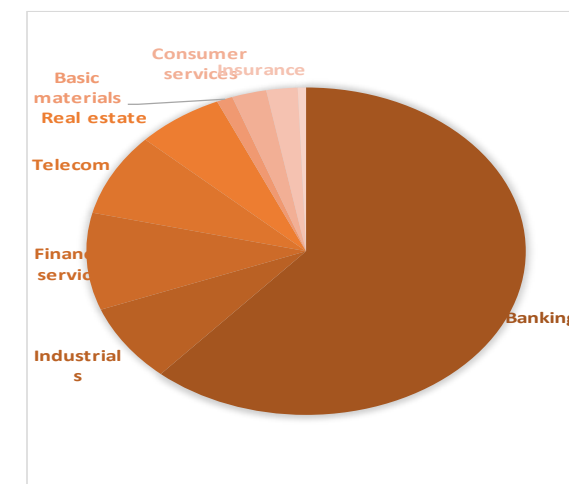
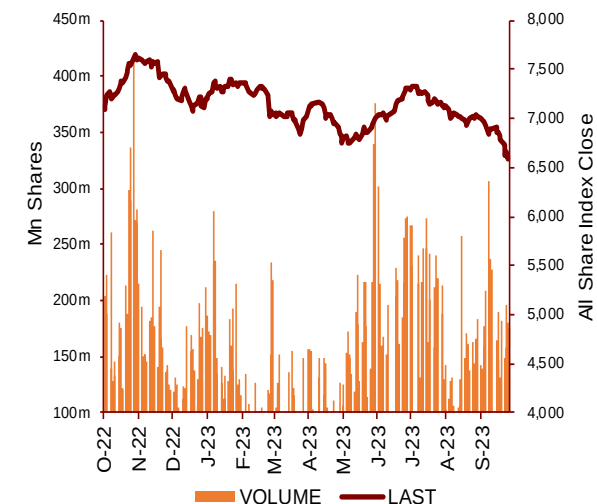
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait and Middle East Financial Inves	0.083	16	4.56%
Al-Enmaa Real Estate	0.052	1	4.40%
Shuaiba Industrial	0.170	493	4.29%
Egypt Kuwait Holding	0.274	5,020	4.18%
Kuwait Insurance	0.470	2,861	3.75%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Ektitab Holding	0.015	124,388	-19.34%
IFA Hotels and Resorts	0.242	896,006	-10.37%
Bayan Investment	0.038	347	-9.16%
Automated Systems	0.080	79	-9.09%
Independent Petroleum Gro	0.422	6,870	-6.22%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.704	4.72	-0.71%
National Bank of Kuwait	0.849	2.71	-0.59%
Aayan Leasing and Investment	0.148	1.69	-3.90%
Gulf Bank	0.250	1.45	-1.57%
Boubyan Bank	0.592	1.22	-1.33%

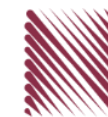
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Aayan Leasing and Investm	0.148	11.30	-3.90%
Ektitab Holding	0.015	8.27	-19.34%
Sokouk Holding	0.042	6.95	-1.86%
Kuwait Finance House	0.704	6.68	-0.71%
Injazzat Real Estate Develc	0.082	5.78	-2.38%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,590.68	-14.850	-0.92%	-10.5%	1,878.3	1,593.8	23.561	1.12	18.43	2.98
Industrials	873.66	-7.540	-0.86%	-18.3%	1,153.2	873.0	2.948	0.92	26.23	3.07
Financial services	1,191.15	-12.940	-1.07%	-4.2%	1,389.2	1,155.2	3.674	0.94	43.42	2.60
Telecom	1,026.62	-1.640	-0.16%	-13.0%	1,267.2	1,019.4	3.126	1.16	10.85	3.81
Real estate	1,170.50	-2.690	-0.23%	-2.9%	1,288.6	1,071.7	2.463	0.68	23.56	1.82
Basic materials	799.90	-7.350	-0.91%	-6.7%	980.0	800.8	0.451	1.50	8.63	12.38
Consumer services	584.67	2.750	0.47%	21.2%	629.9	437.7	0.976	2.45	11.72	2.80
Insurance	2,210.81	-8.200	-0.37%	43.1%	2,254.5	1,481.4	0.881	1.00	15.69	4.51
Health care	469.66	-5.450	-1.15%	2.9%	487.2	397.7	0.233	-0.66	12.01	1.75
Energy	918.20	-29.640	-3.13%	-16.7%	1,242.7	893.6	0.187	0.72	8.98	2.27
Utilities	463.16	-5.260	-1.12%	-5.3%	547.4	447.4	0.194	1.59	14.19	6.74
Consumer goods	1,477.44	-7.340	-0.49%	-0.1%	1,760.6	1,351.5	0.177	1.10	73.60	1.21
Technology	582.00	-58.200	-9.09%	-8.0%	800.3	524.5	0.008	0.72	NM	-
	6,568.98	-53.91	-0.81%	-9.9%	7,661.0	6,584.9	38.89	1.59	30.34	4.17



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



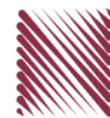
Premier Market

Sunday, October 15, 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	0.849	-0.005	-0.59%	1.63	12.83	3.96	6,733	-6%	-17%	2.71	3.19	13.1%	1.6%	1.089	0.838	22.67%
Kuwait Finance House	0.704	-0.005	-0.71%	1.80	18.33	2.37	10,321	-4%	-6%	4.72	6.68	13.5%	2.2%	0.805	0.685	34.75%
Mobile Telecommunications	0.458	-0.005	-1.08%	1.60	9.43	7.56	1,982	-6%	-19%	0.74	1.60	17.3%	5.4%	0.629	0.455	6.67%
Boubyan Bank	0.592	-0.008	-1.33%	2.43	39.18	0.94	2,346	-2%	-21%	1.22	2.07	6.3%	0.8%	0.801	0.579	7.90%
Agility Public Warehousing	0.512	-0.003	-0.58%	0.69	19.01	0.00	1,307	-8%	-29%	0.80	1.56	4.1%	2.9%	0.820	0.509	4.40%
Mabanee Co.	0.836	0.001	0.12%	1.87	17.45	1.58	1,100	1%	5%	0.22	0.26	11.1%	5.5%	0.894	0.680	3.70%
Gulf Bank	0.250	-0.004	-1.57%	1.16	12.46	3.75	840	-5%	-16%	1.45	5.78	9.6%	1.0%	0.338	0.246	2.83%
Burgan Bank	0.170	-0.002	-1.16%	0.66	17.24	4.43	586	-7%	-18%	0.16	0.94	3.8%	0.7%	0.229	0.170	1.97%
Human Soft Holding	3.125	-0.025	-0.79%	3.80	9.17	12.09	399	0%	-7%	0.03	0.01	40.5%	32.8%	3.845	2.972	1.34%
Warba Bank	0.179	-0.001	-0.56%	0.97	25.28	1.62	369	-3%	-22%	0.62	3.50	3.9%	0.4%	0.250	0.177	1.24%
Boubyan Petrochemical	0.657	-0.008	-1.20%	1.40	12.30	9.02	351	-5%	-18%	0.35	0.53	11.1%	6.2%	0.856	0.655	1.18%
Kuwait Projects Company Holding	0.115	0.001	0.88%	0.67	28.75	0.00	523	-2%	3%	0.54	4.83	1.9%	0.2%	0.147	0.099	1.76%
Shamal Al-Zour Al-Oula Power & Water	0.176	-0.002	-1.12%	1.59	14.19	6.74	194	-5%	-6%	0.04	0.22	12.4%	2.9%	0.208	0.170	0.65%
National Industries Group Holding	0.200	-0.002	-0.99%	0.95	141.84	2.36	452	0%	-3%	0.57	2.85	0.8%	1.2%	0.240	0.181	1.52%
Boursa Kuwait Securities Co	1.700	-0.061	-3.46%	6.00	21.73	4.83	341	-7%	-17%	0.45	0.26	32.3%	19.1%	2.410	1.700	1.15%
Kuwait International Bank	0.151	-0.001	-0.66%	0.57	15.70	2.41	232	-1%	-16%	0.78	5.14	3.0%	0.5%	0.195	0.147	0.78%
Jazeera Airways	1.450	-0.003	-0.21%	10.07	16.82	5.37	319	-2%	-24%	0.29	0.20	61.1%	7.0%	2.200	1.440	1.07%
Alafco Aviation Lease and Finance	0.163	-0.004	-2.40%	0.71	NM	0.00	155	-2%	-20%	0.01	0.07	-16.4%	-3.6%	0.220	0.162	0.52%
Mezzan Holding	0.499	0.002	0.40%	1.48	73.60	2.41	155	-2%	27%	0.43	0.85	2.0%	1.1%	0.540	0.345	0.52%
Gulf Cable and Electrical Industries Group	1.085	-0.020	-1.81%	1.01	12.12	5.43	226	-7%	-11%	0.87	0.79	8.3%	NM	1.340	0.999	0.76%
National Investments	0.204	-0.009	-4.23%	0.92	159.38	13.15	163	-11%	-14%	0.27	1.32	0.5%	0.2%	0.292	0.183	0.55%
Alimtiiaz Investment Group	0.057	-0.003	-4.24%	0.36	NM	15.25	58	-12%	-25%	0.10	1.72	-2.0%	-0.6%	0.087	0.053	0.20%
Kuwait Real Estate	0.159	-0.002	-1.24%	1.13	14.64	1.81	147	-3%	52%	0.58	3.62	7.9%	2.9%	0.170	0.097	0.49%
Integrated Holding	0.448	-0.005	-1.10%	1.86	36.19	3.31	113	4%	21%	0.52	1.16	5.1%	3.3%	0.473	0.321	0.38%
ALI ALGanim	1.070	0.010	0.94%	8.08	12.19	6.51	293	-8%	33%	0.38	0.35	35.1%	14.5%	1.287	0.781	0.99%
Kuwait Investment	0.120	-0.002	-1.64%	4.85	8.50	4.10	63	-7%	-21%	0.05	0.44	6.6%	4.2%	0.156	0.110	0.21%
Arzan Financial Group for Financing and Investment	0.162	-0.003	-1.82%	5.51	30.74	2.38	132	-10%	44%	0.49	3.04	3.7%	3.1%	0.195	0.099	0.44%
Aayan Leasing and Investment	0.148	-0.006	-3.90%	5.36	8.69	4.87	98	-8%	11%	1.69	11.30	12.6%	8.4%	0.171	0.105	0.33%
Commercial Real Estate	0.101	0.002	2.23%	4.92	18.34	2.96	179	1%	5%	0.32	3.18	3.4%	2.0%	0.111	0.092	0.60%
Heavy Engineering Industries and Shipbuilding	0.721	0.000	0.00%	6.17	21.36	2.77	130	-2%	18%	0.26	0.37	8.9%	3.6%	0.785	0.566	0.44%
GFH Financial Group	0.076	-0.002	-2.56%	5.20	8.45	6.25	265	-5%	0%	0.38	4.97	10.5%	1.2%	0.095	0.069	0.89%
Total		-58.08	-0.80%	1.82	32.17	4.68	29,702	-4.4%	-11.5%	18.85	49.17					100%

DAILY MARKET COVERAGE REPORT

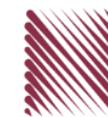
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.849	-0.005	-0.59%	1.63	12.8	3.96	6,733	-6.2%	-17.3%	13.1%	1.6%
Kuwait Finance House	0.704	-0.005	-0.71%	1.80	18.3	2.37	10,321	-4.0%	-5.9%	13.5%	2.2%
Mobile Telecommunications	0.458	-0.005	-1.08%	1.60	9.4	7.56	1,982	-6.0%	-18.7%	17.3%	5.4%
Boubyan Bank	0.592	-0.008	-1.33%	2.43	39.2	0.94	2,346	-2.0%	-21.4%	6.3%	0.8%
Agility Public Warehousing	0.512	-0.003	-0.58%	0.69	19.0	0.00	1,307	-8.2%	-28.9%	4.1%	2.9%
Mabane Co.	0.836	0.001	0.12%	1.87	17.4	1.58	1,100	1.3%	4.5%	11.1%	5.5%
Gulf Bank	0.250	-0.004	-1.57%	1.16	12.5	3.75	840	-4.9%	-16.4%	9.6%	1.0%
Burgan Bank	0.170	-0.002	-1.16%	0.66	17.2	4.43	586	-6.6%	-18.5%	3.8%	0.7%
Human Soft Holding	3.125	-0.025	-0.79%	3.80	9.2	12.09	399	0.0%	-6.8%	40.5%	32.8%
Warba Bank	0.179	-0.001	-0.56%	0.97	25.3	1.62	369	-3.2%	-21.5%	3.9%	0.4%
Boubyan Petrochemical	0.657	-0.008	-1.20%	1.40	12.3	9.02	351	-5.2%	-17.9%	11.1%	6.2%
Kuwait Projects Company Holding	0.115	0.001	0.88%	0.67	28.8	0.00	523	-1.7%	2.7%	1.9%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.176	-0.002	-1.12%	1.59	14.2	6.74	194	-5.4%	-6.4%	12.4%	2.9%
National Industries Group Holding	0.200	-0.002	-0.99%	0.95	141.8	2.36	452	0.0%	-3.2%	0.8%	1.2%
Boursa Kuwait Securities Co	1.700	-0.061	-3.46%	6.00	21.7	4.83	341	-6.7%	-17.2%	32.3%	19.1%
Kuwait International Bank	0.151	-0.001	-0.66%	0.57	15.7	2.41	232	-0.7%	-15.7%	3.0%	0.5%
Jazeera Airways	1.450	-0.003	-0.21%	10.07	16.8	5.37	319	-1.9%	-23.7%	61.1%	7.0%
Alafco Aviation Lease and Finance	0.163	-0.004	-2.40%	0.71	NM	0.00	155	-2.4%	-19.7%	-16.4%	-3.6%
Mezzan Holding	0.499	0.002	0.40%	1.48	73.6	2.41	155	-1.8%	27.0%	2.0%	1.1%
Gulf Cable and Electrical Industries Group	1.085	-0.020	-1.81%	1.01	12.1	5.43	226	-6.9%	-10.7%	8.3%	6.4%
National Investments	0.204	-0.009	-4.23%	0.92	159.4	13.15	163	-10.5%	-13.9%	0.5%	0.2%
Alimtiq Investment Group	0.057	-0.003	-4.24%	0.36	NM	15.25	58	-12.4%	-24.6%	-2.0%	-0.6%
Kuwait Real Estate	0.159	-0.002	-1.24%	1.13	14.6	1.81	147	-3.0%	51.6%	7.9%	2.9%
Integrated Holding	0.448	-0.005	-1.10%	1.86	36.2	3.31	113	3.7%	21.1%	5.1%	3.3%
ALI ALGanim	1.070	0.010	0.94%	3.78	12.2	6.51	293	-8.4%	32.9%	35.1%	14.5%
Kuwait Investment	0.120	-0.002	-1.64%	0.55	8.5	4.10	63	-7.0%	-21.1%	6.6%	4.2%
Arzan Financial Group for Financing and Inves	0.162	-0.003	-1.82%	1.21	30.7	2.38	132	-10.5%	43.7%	3.7%	3.1%
Aayan Leasing and Investment	0.148	-0.006	-3.90%	1.06	8.7	4.87	98	-8.1%	11.3%	12.6%	8.4%
Commercial Real Estate	0.101	0.002	2.23%	0.62	18.3	2.96	179	1.3%	4.9%	3.4%	2.0%
Heavy Engineering Industries and Shipbuilding	0.721	0.000	0.00%	1.87	21.4	2.77	130	-2.0%	17.6%	8.9%	3.6%
GFH Financial Group	0.076	-0.002	-2.56%	0.90	8.5	6.25	265	-4.8%	0.0%	10.5%	1.2%
Total		-58.08	-0.80%	1.82	32.17	4.68	29,409	-4.4%	-11.5%		

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	7,181	-58.08	-0.80%	7,655	7,845	26	29,409	-4.4%	-11.4%	8,592	7,185

Top 5 Performrs (Today`s Price Change)

ALI ALGanim	1.070	0.010	0.94%	1.163	0.980	26	293	-8.4%	32.9%	1.287	0.781
Kuwait Projects Company Holding	0.115	0.001	0.88%	0.121	0.121	42	523	-1.7%	2.7%	0.147	0.099
Mezzan Holding	0.499	0.002	0.40%	0.514	0.446	32	155	-1.8%	27.0%	0.540	0.345
Mabane Co.	0.836	0.001	0.12%	0.846	0.793	59	1,100	1.3%	4.5%	0.894	0.680
Jazeera Airways	1.450	-0.003	-0.21%	1.628	1.769	36	319	-1.9%	-23.7%	2.200	1.440

Middel Performrs (Today`s Price Change)

Warba Bank	0.179	-0.001	-0.56%	0.194	0.214	38	369	-3.2%	-21.5%	0.250	0.177
Agility Public Warehousing	0.512	-0.003	-0.58%	0.575	0.608	40	1,307	-8.2%	-28.9%	0.820	0.509
Kuwait International Bank	0.151	-0.001	-0.66%	0.158	0.170	53	232	-0.7%	-15.7%	0.195	0.147
Kuwait Finance House	0.704	-0.005	-0.71%	0.742	0.749	35	10,321	-4.0%	-5.9%	0.805	0.685
Human Soft Holding	3.125	-0.025	-0.79%	3.222	3.419	40	399	0.0%	-6.8%	3.845	2.972
National Industries Group Holding	0.200	-0.002	-0.99%	0.216	0.205	47	452	0.0%	-3.2%	0.240	0.181
Integrated Holding	0.448	-0.005	-1.10%	0.424	0.393	67	113	3.7%	21.1%	0.473	0.321
Shamal Al-Zour Al-Oula Power & Water	0.176	-0.002	-1.12%	0.100	0.100	17	194	-5.4%	-6.4%	1.210	0.996
Burgan Bank	0.170	-0.002	-1.16%	0.190	0.203	24	586	-6.6%	-18.5%	0.229	0.170
Kuwait Real Estate	0.159	-0.002	-1.24%	0.162	0.124	44	147	-3.0%	51.6%	0.170	0.097
Boubyan Bank	0.592	-0.008	-1.33%	0.613	0.655	51	2,346	-2.0%	-21.4%	0.801	0.579
Gulf Bank	0.250	-0.004	-1.57%	0.257	0.274	44	840	-4.9%	-16.4%	0.338	0.246

Bottom 5 Performrs (Today`s Price Change)

Gulf Cable and Electrical Industries Group	1.085	-0.020	-1.81%	1.198	1.187	32	226	-6.9%	-10.7%	1.340	0.999
Alafco Aviation Lease and Finance	0.163	-0.004	-2.40%	0.172	0.190	27	155	-2.4%	-19.7%	0.220	0.162
Boursa Kuwait Securities Co	1.700	-0.061	-3.46%	1.910	1.910	14	341	-6.7%	-17.2%	2.410	1.700
National Investments	0.204	-0.009	-4.23%	0.229	0.231	21	163	-10.5%	-13.9%	0.292	0.183
Alimtiiaz Investment Group	0.057	-0.003	-4.24%	0.066	0.064	6	58	-12.4%	-24.6%	0.087	0.053

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	0.849	-0.005	-0.59%	1.63	12.83	3.96	6,733	-6.2%	-17.3%	2.71	3.19	13.1%	1.6%	1.089	0.838	17.32%
Kuwait Finance House	0.704	-0.005	-0.71%	1.80	18.33	2.37	10,321	-4.0%	-5.9%	4.72	6.68	13.5%	2.2%	0.805	0.685	26.54%
Boubyan Bank	0.592	-0.008	-1.33%	2.43	39.18	0.94	2,346	-2.0%	-21.4%	1.22	2.07	6.3%	0.8%	0.801	0.579	6.03%
Commercial Bank of Kuwait	0.560	-0.029	-4.92%	1.56	10.78	4.16	1,059	-18.2%	12.0%	0.00	0.00	13.2%	2.3%	0.730	0.447	2.72%
Gulf Bank	0.250	-0.004	-1.57%	1.16	12.46	3.75	840	-4.9%	-16.4%	1.45	5.78	9.6%	1.0%	0.338	0.246	2.16%
Burgan Bank	0.170	-0.002	-1.16%	0.66	17.24	4.43	586	-6.6%	-18.5%	0.16	0.94	3.8%	0.7%	0.229	0.170	1.51%
Ahli United Bank	0.245	0.001	0.41%	0.83	18.72	3.28	552	-5.1%	-13.7%	0.00	0.01	4.5%	0.8%	0.300	0.241	1.42%
Warba Bank	0.179	-0.001	-0.56%	0.97	25.28	1.62	369	-3.2%	-21.5%	0.62	3.50	3.9%	0.4%	0.250	0.177	0.95%
Al Ahli Bank of Kuwait	0.222	0.000	0.00%	0.72	13.81	3.34	524	-9.8%	-26.1%	0.15	0.68	5.2%	0.6%	0.332	0.211	1.35%
Kuwait International Bank	0.151	-0.001	-0.66%	0.57	15.70	2.41	232	-0.7%	-15.7%	0.78	5.14	3.0%	0.5%	0.195	0.147	0.60%
Total Banking Sector - 10 Companies							23,561			11.82	28.00					60.60%

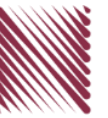
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.657	-0.008	-1.20%	1.40	12.30	9.02	351	-5.19%	-17.88%	0.35	0.53	11.1%	6.2%	0.856	0.655	0.90%
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	0.19%
Kuwait Foundry	0.403	0.002	0.50%	2.21	4.37	26.78	26	3.80%	52.60%	0.01	0.03	41.0%	33.0%	0.533	0.239	0.07%
Total Basic Materials - 3 Companies							451			0.36	0.56					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	0.499	0.002	0.40%	1.48	73.60	2.41	155	-1.8%	27.0%	0.43	0.85	2.0%	1.1%	0.540	0.345	0.40%
Livestock Transport and Trading	0.104	0.001	0.97%	0.72	NM	0.00	22	-2.8%	-5.5%	0.00	0.02	-11.1%	-5.9%	0.130	0.091	0.06%
Total Consumer Goods - 2 Companies							177			0.43	0.88					0.45%

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	1.450	-0.003	-0.21%	10.07	16.82	5.37	319	-1.9%	-23.7%	0.29	0.20	61.1%	7.0%	2.200	1.440	0.82%
Kuwait National Cinema	1.100	0.000	0.00%	1.27	12.31	5.45	102	-4.3%	15.8%	0.00	0.00	10.6%	4.4%	1.206	0.850	0.26%
Oula Fuel Marketing	0.140	-0.005	-3.45%	0.85	12.41	3.45	57	-1.4%	-3.4%	0.00	0.03	6.9%	3.5%	0.180	0.121	0.15%
Al Soor Fuel Marketing	0.141	0.000	0.00%	0.81	12.78	3.55	57	0.0%	-5.4%	0.01	0.04	6.4%	4.6%	0.168	0.120	0.15%
Sultan Center Food Products	0.099	0.002	2.06%	0.41	NM	0.00	28	-2.0%	-9.2%	0.00	0.01	-1.8%	-0.3%	0.149	0.076	0.07%
Jiyad Holding	0.020	-0.001	-2.44%	0.20	1.52	0.00	4	-14.1%	-13.8%	0.10	5.16	13.9%	13.6%	0.030	0.014	0.01%
IFA Hotels and Resorts	0.242	-0.028	-10.37%	8.91	13.96	0.00	44	-22.7%	146.0%	0.90	3.60	64.9%	1.8%	0.334	0.058	0.11%
Kuwait Resorts	0.073	0.000	-0.27%	0.48	12.90	4.00	14	-1.8%	-7.7%	0.03	0.40	3.7%	3.3%	0.084	0.065	0.04%
Future Kid Entertainment and Real Estate	0.109	-0.003	-2.68%	0.89	8.43	5.36	12	-3.5%	-1.8%	0.01	0.05	10.9%	5.2%	0.133	0.089	0.03%
Al Eid Food	0.170	0.000	0.00%	1.36	11.59	2.67	32	-4.5%	-23.4%	0.03	0.17	12.2%	9.4%	0.230	0.167	0.08%
Kuwait Hotels	0.189	0.000	0.00%	2.01	12.29	0.00	11	-4.5%	6.8%	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	1.070	0.010	0.94%	3.78	12.19	6.51	293	-8.4%	nm	0.38	0.35	35.1%	14.5%	1.287	0.781	0.75%
Total Consumer Services - 13 Companies							976			1.74	10.01					2.51%

DAILY MARKET COVERAGE REPORT

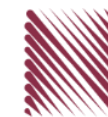
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.274	0.011	4.18%	2.51	5.14	12.80	309	-1.5%	-27.1%	0.01	0.02	38.9%	13.6%	0.392	0.258	0.79%
Kuwait Projects Company Holding	0.115	0.001	0.88%	0.67	28.75	0.00	523	-1.7%	2.7%	0.54	4.83	1.9%	0.2%	0.147	0.099	1.35%
National Industries Group Holding	0.200	-0.002	-0.99%	0.95	141.84	2.36	452	0.0%	-3.2%	0.57	2.85	0.8%	1.2%	0.240	0.181	1.16%
Boursa Kuwait Securities Co	1.700	-0.061	-3.46%	6.00	21.73	4.83	341	-6.7%	-17.2%	0.45	0.26	32.3%	19.1%	2.410	1.700	0.88%
GFH Financial Group	0.076	-0.002	-2.56%	0.90	8.45	6.25	265	-4.8%	0.0%	0.38	4.97	10.5%	1.2%	0.095	0.069	0.68%
National Investments	0.204	-0.009	-4.23%	0.92	159.38	13.15	163	-10.5%	-13.9%	0.27	1.32	0.5%	0.2%	0.292	0.183	0.42%
Tamdeen Investment	0.500	-0.015	-2.91%	0.52	12.97	2.33	167	-2.9%	-18.0%	0.00	0.00	4.2%	3.6%	0.625	0.468	0.43%
Alimtiq Investment Group	0.057	-0.003	-4.24%	0.36	NM	15.25	58	-12.4%	-24.6%	0.10	1.72	-2.0%	-0.6%	0.087	0.053	0.15%
Commercial Facilities	0.158	0.000	0.00%	0.52	12.19	10.13	80	-4.3%	-11.7%	0.01	0.03	4.2%	2.4%	0.199	0.153	0.21%
Aayan Leasing and Investment	0.148	-0.006	-3.90%	1.06	8.69	4.87	98	-8.1%	11.3%	1.69	11.30	12.6%	8.4%	0.171	0.105	0.25%
Kuwait Investment	0.120	-0.002	-1.64%	0.55	8.50	4.10	63	-7.0%	-21.1%	0.05	0.44	6.6%	4.2%	0.156	0.110	0.16%
Noor Financial Investment	0.165	0.001	0.61%	0.96	2.90	3.05	84	-4.7%	-6.8%	0.01	0.05	34.1%	25.2%	0.205	0.141	0.22%
Arzan Financial Group for Financing and Investment	0.162	-0.003	-1.82%	1.21	30.74	2.38	132	-10.5%	43.7%	0.49	3.04	3.7%	3.1%	0.195	0.099	0.34%
Kuwait Financial Centre	0.099	0.000	0.00%	0.49	NM	5.05	50	-1.0%	-5.7%	0.00	0.03	-0.9%	0.6%	0.120	0.092	0.13%
Gulf Investment House	0.383	0.000	0.00%	3.54	94	0.00	156	-1.0%	-3.0%	0.00	0.00	3.8%	4.3%	0.464	0.323	0.40%
Arabi Group Holdings	0.517	-0.002	-0.39%	3.63	NM	0.00	179	1.2%	116.6%	0.59	1.16	-13.5%	-1.5%	0.567	0.178	0.46%
Kuwait and Middle East Financial Investment	0.083	0.004	4.56%	0.73	NM	0.00	18	-4.4%	-12.6%	0.00	0.00	-1.7%	-0.7%	0.133	0.073	0.05%
Privatization Holding	0.032	-0.001	-3.05%	0.31	NM	0.00	19	2.6%	-11.7%	0.07	2.09	-12.4%	-7.9%	0.040	0.022	0.05%
Asiya Capital Investments	0.047	-0.001	-1.05%	0.49	NM	0.00	38	-0.2%	-13.6%	0.04	0.81	-4.8%	-4.7%	0.063	0.035	0.10%
Umm Al Qaiwain General Investment Co	0.100	0.000	0.00%	0.64	25.48	5.00	36	10.0%	3.9%	0.00	0.00	2.2%	1.9%	0.100	0.085	0.09%
Securities House	0.056	-0.003	-4.75%	0.55	NM	0.00	22	-7.9%	-22.7%	0.00	0.06	0.0%	-0.3%	0.077	0.053	0.06%
Kamco Investment	0.089	0.001	1.36%	0.52	31.78	11.35	31	-4.1%	-13.3%	0.00	0.02	1.6%	0.7%	0.115	0.088	0.08%
First Investment	0.044	-0.001	-1.14%	0.80	NM	0.00	19	-2.7%	-30.8%	0.00	0.03	-64.7%	-30.7%	0.087	0.027	0.05%
Inovest BSC Public	0.080	0.000	-0.50%	0.00	NM	0.00	24	-6.9%	-9.0%	0.00	0.02	0.0%	0.1%	0.102	0.062	0.06%
Coast Investment and Development	0.077	-0.003	-3.62%	0.77	32.21	6.23	36	-27.1%	-8.0%	0.06	0.74	2.4%	2.3%	0.117	0.070	0.09%
Al Madar Investment	0.086	0.000	0.00%	0.80	168.04	0.00	18	-1.4%	-24.8%	0.00	0.00	0.5%	0.5%	0.115	0.079	0.05%
Bayan Investment	0.038	-0.004	-9.16%	0.59	NM	0.00	8	-18.1%	-37.0%	0.00	0.01	-24.1%	-12.4%	0.060	0.027	0.02%
Al Manar Financing and Leasing	0.055	-0.003	-4.35%	0.53	8.38	5.22	15	-0.9%	-6.3%	0.00	0.01	6.4%	4.5%	0.065	0.048	0.04%
Manazel Holding	0.027	-0.001	-3.28%	0.79	NM	0.00	11	-3.3%	-2.6%	0.09	3.36	-0.3%	0.0%	0.033	0.017	0.03%
KFIC Investment	0.060	-0.003	-4.00%	0.47	NM	0.00	19	1.9%	-7.6%	0.00	0.07	-3.2%	-2.5%	0.071	0.055	0.05%
National International Holding	0.108	-0.002	-1.82%	0.65	15.32	4.50	25	-9.1%	-16.1%	0.15	1.41	4.2%	2.9%	0.135	0.093	0.06%
Osoul Investment	0.096	-0.002	-1.64%	0.80	5.91	6.15	12	5.4%	-1.9%	0.00	0.00	14.0%	10.9%	0.105	0.070	0.03%
UniCap Investment and Finance	0.046	-0.002	-5.00%	0.52	53.65	0.00	10	10.1%	-25.1%	0.00	0.01	NM	NM	0.074	0.040	0.03%
Amar Finance and Leasing	0.060	0.000	0.00%	0.54	14.42	0.00	12	-1.5%	-4.3%	0.00	0.00	3.8%	3.7%	0.064	0.048	0.03%
Gulf North Africa Holding	0.160	0.000	0.00%	1.72	59.40	0.00	20	3.3%	-5.3%	0.18	1.15	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.189	-0.003	-1.56%	1.12	8.07	0.00	47	-13.8%	90.7%	0.88	4.80	14.5%	6.2%	0.225	0.079	0.12%
Credit Rating and Collection	0.024	0.000	0.00%	0.80	25.53	0.00	4	6.7%	10.1%	0.00	0.00	3.2%	3.1%	0.033	0.014	0.01%
Ektitab Holding	0.015	-0.004	-19.34%	0.49	NM	0.00	5	-34.2%	40.4%	0.12	8.27	-0.2%	-0.2%	0.030	0.008	0.01%
Kuwait Emirates Holding Co	0.036	0.000	0.00%	0.27	77.83	0.00	6	5.0%	-5.8%	0.00	0.00	0.4%	0.6%	0.043	0.024	0.02%
Warba Capital Holding	0.123	-0.002	-1.60%	0.32	NM	0.00	4	-7.5%	55.7%	0.00	0.01	-1.2%	-1.1%	0.314	0.071	0.01%
National Consumer Holding	0.107	-0.002	-1.83%	1.15	84.92	0.00	32	-9.3%	-3.6%	0.17	1.59	1.6%	1.0%	0.132	0.105	0.08%
Al Deera Holding	0.204	0.000	0.00%	1.49	41.89	0.00	19	2.0%	27.5%	0.00	0.00	3.4%	1.7%	0.220	0.134	0.05%
AL Safat Investment	0.102	-0.004	-3.77%	1.27	23.45	0.00	39	-1.9%	-4.7%	0.24	2.30	5.5%	2.7%	0.131	0.086	0.10%
Gulf Franchising Holding	0.053	-0.003	-4.85%	1.03	80.30	0.00	2	-5.5%	-41.0%	0.00	0.00	1.3%	0.4%	0.100	0.051	0.01%
Total Financial Services - 44 Companies							3,670			7.16	58.77					9.44%

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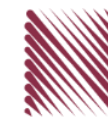


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.800	0.000	0.00%	2.41	13.98	0.69	162	0.0%	5.8%	0.00	0.00	21.1%	13.9%	0.800	0.583	0.42%
Advanced Technology	0.421	-0.018	-4.10%	0.88	10.04	4.56	63	-4.1%	-4.3%	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							233			0.00	0.00					0.60%

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	0.512	-0.003	-0.58%	0.69	19.01	0.00	1,307	-8.2%	-28.9%	0.80	1.56	4.1%	2.9%	0.820	0.509	3.36%
Human Soft Holding	3.125	-0.025	-0.79%	3.80	9.17	12.09	399	0.0%	-6.8%	0.03	0.01	40.5%	32.8%	3.845	2.972	1.03%
Alafco Aviation Lease and Finance	0.163	-0.004	-2.40%	0.71	NM	0.00	155	-2.4%	-19.7%	0.01	0.07	-16.4%	-3.6%	0.220	0.162	0.40%
Kuwait Cement	0.155	-0.002	-1.27%	0.58	26.18	3.18	111	-3.1%	-30.5%	0.06	0.39	2.2%	1.4%	0.235	0.152	0.28%
Gulf Cable and Electrical Industries Group	1.085	-0.020	-1.81%	1.01	12.12	5.43	226	-6.9%	-10.7%	0.87	0.79	8.3%	6.4%	1.340	0.999	0.58%
Integrated Holding	0.448	-0.005	-1.10%	1.86	36.19	3.31	113	3.7%	21.1%	0.52	1.16	5.1%	3.3%	0.473	0.321	0.29%
Kuwait Portland Cement	0.808	-0.021	-2.53%	1.10	13.42	8.44	81	-1.2%	-1.1%	0.04	0.04	8.3%	6.3%	0.945	0.779	0.21%
United Projects for Aviation Services	0.195	-0.004	-2.01%	0.71	163.87	0.00	74	2.6%	-4.4%	0.01	0.05	0.4%	0.3%	0.268	0.174	0.19%
Heavy Engineering Industries and Shipbuilding	0.721	0.000	0.00%	1.87	21.36	2.77	130	-2.0%	17.6%	0.26	0.37	8.9%	3.6%	0.785	0.566	0.33%
National Industries	0.159	0.000	0.00%	0.66	14.93	6.29	57	-3.0%	-18.0%	0.00	0.00	4.4%	3.1%	0.200	0.152	0.15%
ACICO Industries	0.080	0.000	0.00%	0.85	NM	0.00	26	0.0%	-5.9%	0.00	0.00	-79.4%	-12.5%	0.099	0.075	0.07%
Kuwait Company for Process Plant Construction a	0.250	0.000	0.00%	0.95	10.74	8.00	30	-1.2%	-15.8%	0.00	0.00	9.1%	5.4%	0.324	0.238	0.08%
Ras Al Khaimah for White Cement and Constructi	0.090	0.000	0.00%	0.75	63.03	0.00	45	-3.7%	-32.3%	0.00	0.00	1.2%	1.0%	0.143	0.082	0.12%
Combined Group Contracting	0.407	0.002	0.49%	1.36	6.68	7.41	70	-5.1%	-10.4%	0.45	1.13	21.5%	5.5%	0.476	0.362	0.18%
Kuwait and Gulf Link Transport	0.051	-0.002	-4.52%	0.37	NM	0.00	14	-5.8%	-13.6%	0.00	0.04	-18.5%	-4.2%	0.068	0.039	0.04%
Shuaiba Industrial	0.170	0.007	4.29%	0.92	11.62	7.36	17	-1.2%	5.6%	0.00	0.00	8.0%	6.4%	0.220	0.134	0.04%
National Cleaning	0.031	-0.001	-3.43%	0.26	NM	0.00	7	-7.5%	-6.1%	0.00	0.06	-3.4%	-1.1%	0.039	0.023	0.02%
Mubarrad Holding	0.080	0.000	0.00%	0.66	10.69	6.29	13	-5.9%	-1.2%	0.00	0.00	6.0%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.103	0.000	0.00%	0.56	6.18	6.47	17	-6.4%	-0.8%	0.02	0.21	9.2%	6.4%	0.123	0.078	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	0.01	8.8%	3.9%	0.102	0.038	0.02%
Equipment Holding	0.029	0.000	0.00%	0.56	NM	0.00	2	6.7%	-37.4%	0.00	0.00	-19.1%	-5.2%	0.052	0.020	0.01%
Jassim Transport & Stevedoring	0.307	-0.003	-0.97%	0.97	9.18	5.81	46	-1.3%	-6.4%	0.01	0.12	10.9%	8.1%	0.365	0.300	0.12%
Total Industrials - 23 Companies							2,948			3.10	6.00					7.58%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

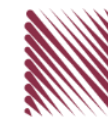


Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.780	-0.020	-1.11%	1.74	10.41	3.00	505	-4.2%	75.4%	0.00	0.00	18.2%	4.4%	1.899	0.943	1.30%
Al Ahleia Insurance	0.604	-0.001	-0.17%	1.01	7.47	6.61	131	-2.5%	21.3%	0.01	0.02	13.4%	5.4%	0.720	0.475	0.34%
Kuwait Insurance	0.470	0.017	3.75%	0.65	2.33	8.83	87	5.9%	-10.3%	0.00	0.01	NULL	NULL	0.627	0.434	0.22%
Kuwait Reinsurance	0.376	0.000	0.00%	1.33	11.04	1.46	98	-4.8%	42.3%	0.00	0.00	12.6%	5.3%	0.400	0.238	0.25%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.23	10.39	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	0.101	-0.001	-0.98%	0.73	7.21	5.56	24	0.1%	16.9%	0.00	0.03	9.7%	3.4%	0.124	0.076	0.06%
First Takaful Insurance	0.049	-0.003	-4.83%	0.58	31.60	0.00	5	-23.6%	8.4%	0.00	0.00	1.9%	1.4%	0.067	0.036	0.01%
Wethaq Takaful Insurance	0.026	0.000	-0.39%	0.69	45.09	0.00	3	9.8%	4.9%	0.00	0.05	0.8%	0.8%	0.038	0.019	0.01%
Total Insurance - 8 Companies							881			0.02	0.10					2.27%

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	0.710	-0.011	-1.53%	1.67	8.96	6.93	69	-3.9%	-10.0%	0.00	0.00	19.3%	15.3%	1.040	0.655	0.18%
Independent Petroleum Group	0.422	-0.028	-6.22%	0.77	9.73	6.67	76	-7.3%	-17.3%	0.01	0.02	7.9%	1.4%	0.545	0.374	0.20%
Burgan for Well Drilling Trading and Maintenance	0.097	0.001	0.52%	0.34	8.26	0.00	26	1.5%	-16.1%	0.00	0.02	4.2%	1.4%	0.133	0.093	0.07%
Energy House Holding	0.053	0.000	0.00%	0.59	NM	0.00	2	0.0%	187.5%	0.00	0.05	-2.4%	-2.0%	0.354	0.017	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.20	NM	0.00	6	0.0%	-6.9%	0.00	0.00	-4.6%	-2.9%	0.017	0.012	0.02%
Senergy Holding	0.035	0.000	0.00%	0.74	NM	0.00	7	-12.3%	-22.0%	0.02	0.71	-2.7%	-1.5%	0.046	0.026	0.02%
Total Energy - 6 Companies							187			0.04	0.80					0.48%

DAILY MARKET COVERAGE REPORT

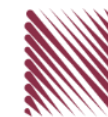
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Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.836	0.001	0.12%	1.87	17.45	1.58	1,100	1.3%	4.5%	0.22	0.26	11.1%	5.5%	0.894	0.680	2.83%
Salhia Real Estate	0.418	0.000	0.00%	1.35	14.55	3.42	230	0.2%	-14.4%	0.29	0.70	9.6%	3.7%	0.550	0.409	0.59%
Commercial Real Estate	0.101	0.002	2.23%	0.62	18.34	2.96	179	1.3%	4.9%	0.32	3.18	3.4%	2.0%	0.111	0.092	0.46%
National Real Estate	0.066	-0.002	-2.23%	0.30	13.32	0.00	123	-7.9%	-47.4%	0.16	2.43	2.3%	1.6%	0.156	0.066	0.32%
Tamdeen Real Estate	0.363	0.003	0.83%	0.64	9.55	3.33	146	-3.7%	-1.9%	0.00	0.00	7.0%	3.8%	0.405	0.305	0.37%
Kuwait Real Estate	0.159	-0.002	-1.24%	1.13	14.64	1.81	147	-3.0%	51.6%	0.58	3.62	7.9%	2.9%	0.170	0.097	0.38%
United Real Estate	0.047	-0.002	-3.09%	0.32	195.83	0.00	61	-4.8%	-25.5%	0.01	0.21	0.5%	0.2%	0.080	0.047	0.16%
First Dubai for Real Estate Development	0.037	-0.002	-4.10%	0.39	NM	0.00	28	1.3%	-23.4%	0.02	0.60	-6.8%	-5.4%	0.059	0.035	0.07%
Al Mazaya Holding	0.053	-0.003	-5.54%	0.74	NM	0.00	33	-4.8%	12.4%	0.17	3.21	-70.8%	-19.6%	0.061	0.035	0.08%
Ajial Real Estate Entertainment	0.249	-0.001	-0.40%	0.38	11.08	1.90	51	-0.4%	-9.5%	0.00	0.00	3.4%	2.6%	0.284	0.230	0.13%
Injazzat Real Estate Development	0.082	-0.002	-2.38%	0.48	9.75	5.95	28	-3.0%	2.6%	0.47	5.78	5.0%	2.7%	0.087	0.074	0.07%
Munshaat Real Estate Projects	0.121	-0.002	-1.63%	2.53	7.90	0.00	39	8.0%	98.4%	0.16	1.34	38.2%	6.3%	0.135	0.048	0.10%
Aayan Real Estate	0.073	0.000	0.28%	0.50	6.53	6.91	30	-2.7%	-6.1%	0.00	0.02	7.7%	5.8%	0.084	0.061	0.08%
Al Argan International Real Estate	0.074	0.000	0.55%	0.25	NM	0.00	19	1.1%	-20.8%	0.02	0.23	-1.5%	-0.5%	0.101	0.072	0.05%
Al-Enmaa Real Estate	0.052	0.002	4.40%	0.56	22.31	0.00	24	-1.1%	-12.3%	0.00	0.00	2.5%	NM	0.064	0.048	0.06%
Arkan Al Kuwait Real Estate	0.081	-0.004	-4.71%	0.59	12.74	7.06	20	-8.5%	-30.2%	0.00	0.04	4.6%	1.5%	0.127	0.081	0.05%
Kuwait Business Town Real Estate	0.060	0.000	-0.66%	0.73	10.24	8.28	35	5.9%	7.0%	0.01	0.14	7.2%	4.2%	0.070	0.046	0.09%
Dalqan Real Estate	0.153	0.004	2.68%	1.46	49.51	1.97	9	-4.5%	-32.1%	0.00	0.00	2.9%	2.4%	0.235	0.140	0.02%
Sokouk Holding	0.042	-0.001	-1.86%	0.87	7.63	0.00	24	19.2%	83.5%	0.29	6.95	12.1%	6.0%	0.044	0.021	0.06%
Tijara and Realestate Investment	0.052	-0.001	-1.52%	0.47	14.48	7.58	19	1.4%	-2.8%	0.02	0.36	3.3%	1.8%	0.059	0.047	0.05%
Al-Arabiya Real Estate	0.047	0.000	-0.43%	0.45	4.82	0.00	17	-9.1%	31.4%	0.01	0.14	8.9%	2.6%	0.065	0.033	0.04%
Aqar Real Estate Investments	0.059	0.000	0.00%	0.48	19.54	3.37	14	-1.0%	-6.3%	0.00	0.00	2.5%	2.0%	0.066	0.044	0.04%
Mashaer Holding	0.061	0.000	0.00%	0.68	4.28	0.00	11	-1.6%	11.5%	0.00	0.01	16.3%	11.8%	0.068	0.049	0.03%
Dar Al Thuraya Real Estate	0.155	0.000	0.00%	1.30	50.49	0.00	23	-9.4%	-27.6%	0.00	0.00	2.6%	2.2%	0.225	0.084	0.06%
Osos Holding Group	0.086	0.001	1.30%	0.75	9.94	9.42	9	-4.6%	-21.8%	0.04	0.45	7.6%	4.7%	0.110	0.084	0.02%
Al Massaleh Real Estate	0.030	0.001	2.05%	0.46	NM	0.00	7	-1.0%	-1.3%	0.00	0.00	-11.8%	-1.9%	0.038	0.026	0.02%
Kuwait Real Estate Holding	0.033	0.000	0.00%	1.04	NM	0.00	6	-4.6%	0.0%	0.00	0.00	-13.6%	-4.1%	0.037	0.021	0.02%
Taameer Real Estate Investment	0.015	0.000	2.04%	0.27	NM	0.00	3	-3.8%	-28.6%	0.00	0.03	-10.2%	-7.8%	0.026	0.012	0.01%
Sanam Real Estate	0.175	-0.001	-0.57%	1.89	NM	0.00	18	0.6%	96.0%	0.03	0.18	-16.3%	-16.1%	0.206	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%	0.033	0.028	0.01%
Al Masaken International Real Estate Developmen	0.027	-0.001	-3.56%	0.43	16.42	0.00	3	-16.5%	0.7%	0.04	1.51	2.6%	0.9%	0.039	0.013	0.01%
Real Estate Trade Centers	0.043	-0.002	-4.82%	0.24	24.11	0.00	6	1.4%	-27.7%	0.00	0.00	1.0%	0.8%	0.068	0.040	0.02%
Total Real Estate - 32 Companies							2,463			2.87	31.40					6.34%

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	0.080	-0.008	-9.09%	0.72	NM	0.00	8	9.4%	-16.4%	0.00	0.00	-2.1%	-1.9%	0.110	0.072	0.02%
Total Technology - 1 Companies				0.72	NM	0.0%	8			0.00	0.00	-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	0.458	-0.005	-1.08%	1.60	9.43	7.56	1,982	-6.0%	-18.7%	0.74	1.60	17.3%	5.4%	0.629	0.455	5.10%
Kuwait Telecommunications	0.544	0.000	0.00%	2.39	15.88	5.51	543	-0.2%	-7.0%	0.22	0.41	15.2%	8.1%	0.793	0.532	1.40%
National Mobile Telecommunications	1.200	0.033	2.83%	1.04	7.24	6.00	601	-2.1%	3.5%	0.04	0.03	15.0%	8.0%	1.295	0.837	1.55%
Hayat Communications	0.083	0.001	1.22%	0.78	NM	0.00	7	1.2%	38.6%	0.01	0.15	-17.0%	-7.2%	0.084	0.049	0.02%
Telecom - 4 Companies							3,134			1.01	2.19			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	0.176	-0.002	-1.12%	1.59	14.19	6.74	194	-5.4%	-6.4%	0.04	0.22	12.4%	2.9%	0.208	0.170	0.50%
Total Utilities - 1 Company							194			0.04	0.22					0.50%

Total Market 150 Companies				1.59	30.34	4.17	38,881			28.58	138.84					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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