



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

18th October 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, October 18, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,744.91	-77.62	-1.14%	-7.50%	7,660.99	6,561.86	39.93	1.61	30.82	4.13
Premier Index	7,388.34	-99.68	-1.33%	-8.96%	8,592.03	7,176.53	30.55	1.84	32.73	4.63
Main Index	5,537.15	-22.82	-0.41%	-1.07%	5,810.63	5,261.78	9.37	0.87	24.57	2.50
NIC 50 Index	8,518.47	-109.96	-1.27%	-6.22%	9,634.57	8,273.82	29.85	1.84	32.73	4.63

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	55.51	172.33
Premier Index	47.49	110.11
Main Index	8.02	62.21
NIC 50 Index	55.14	150.37

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Energy House Holding	0.053	252	10.00%
Kuwait Hotels	0.205	472	8.47%
Independent Petroleum Group	0.448	52	7.95%
Kuwait Investment	0.133	264,101	5.56%
Warba Capital Holding	0.126	10,224	5.00%

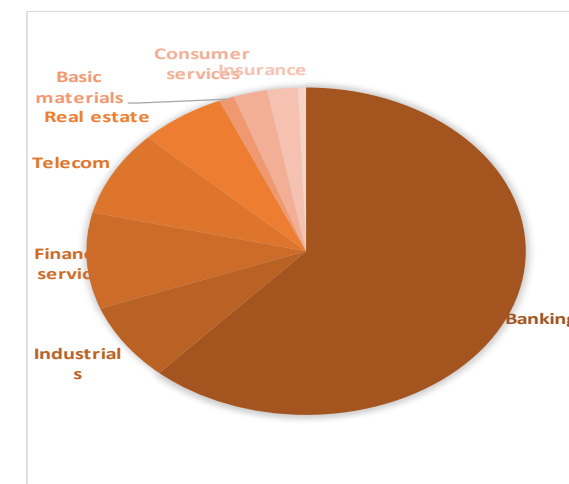
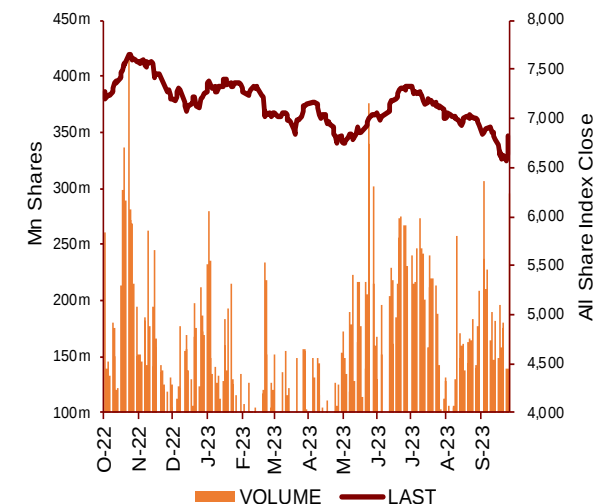
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.720	23.07	-1.64%
Mobile Telecommunications	0.499	3.83	-0.20%
National Bank of Kuwait	0.887	3.71	-1.77%
Boubyan Bank	0.600	1.49	-1.15%
Aayan Leasing and Investment	0.155	1.47	-1.90%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	29	73	48
Premier Index	4	20	1
Main Index	25	53	47
NIC 50 Index	8	37	5

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Automated Systems	0.074	3,293	-14.48%
Kuwait Emirates Holding Co	0.030	3,949	-7.41%
IFA Hotels and Resorts	0.292	1,470,329	-7.01%
Sultan Center Food Products	0.101	8,404	-5.98%
Sanam Real Estate	0.169	75,659	-5.59%

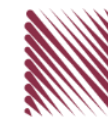
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.720	31.55	-1.64%
Ektitab Holding	0.020	9.95	-2.93%
Aayan Leasing and Investme	0.155	9.48	-1.90%
Mobile Telecommunications	0.499	7.66	-0.20%
Kuwait International Bank	0.154	7.26	-1.91%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,637.91	-24.420	-1.47%	-7.3%	1,878.3	1,588.7	24.261	1.15	18.62	2.91
Industrials	891.84	-10.160	-1.13%	-16.4%	1,153.2	871.3	3.009	0.94	25.75	2.99
Financial services	1,211.39	-10.030	-0.82%	-2.8%	1,389.2	1,155.2	3.735	0.97	43.91	2.58
Telecom	1,089.10	-3.220	-0.29%	-7.5%	1,267.2	1,019.4	3.317	1.20	11.23	3.63
Real estate	1,181.45	-2.780	-0.23%	-2.0%	1,288.6	1,071.7	2.486	0.69	24.02	1.82
Basic materials	788.65	-12.630	-1.58%	-7.4%	980.0	798.7	0.444	1.49	8.56	12.18
Consumer services	578.84	-6.160	-1.05%	21.9%	629.9	437.7	0.975	2.58	12.01	2.81
Insurance	2,224.47	0.380	0.02%	43.4%	2,254.5	1,481.4	0.887	1.00	16.03	4.49
Health care	469.66	0.000	0.00%	1.7%	487.2	397.7	0.233	-0.66	12.01	1.81
Energy	953.54	46.370	5.11%	-20.3%	1,242.7	893.6	0.194	0.73	9.35	2.38
Utilities	468.42	-5.260	-1.11%	-4.3%	547.4	447.4	0.196	1.61	14.35	6.67
Consumer goods	1,475.30	-21.450	-1.43%	0.7%	1,760.6	1,351.5	0.175	1.09	72.86	1.20
Technology	541.26	-91.660	-14.48%	-9.1%	800.3	524.5	0.007	0.67	NM	-
	6,744.91	-77.62	-1.14%	-7.5%	7,661.0	6,561.9	39.93	1.61	30.82	4.13



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Wednesday, October 18, 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	0.887	-0.016	-1.77%	1.68	12.93	3.74	7,034	-2%	-14%	3.71	4.15	13.4%	1.7%	1.089	0.838	23.02%
Kuwait Finance House	0.720	-0.012	-1.64%	1.84	18.75	2.30	10,555	-2%	-4%	23.07	31.55	14.9%	2.4%	0.805	0.700	34.55%
Mobile Telecommunications	0.499	-0.001	-0.20%	1.75	10.28	7.00	2,159	3%	-11%	3.83	7.66	17.3%	5.4%	0.629	0.455	7.07%
Boubyan Bank	0.600	-0.007	-1.15%	2.41	37.04	0.93	2,377	0%	-20%	1.49	2.47	6.7%	0.8%	0.801	0.579	7.78%
Agility Public Warehousing	0.525	-0.009	-1.69%	0.71	19.49	0.00	1,340	-5%	-27%	1.35	2.55	4.1%	2.9%	0.820	0.509	4.39%
Mabanee Co.	0.836	-0.001	-0.12%	1.87	17.45	1.58	1,100	1%	5%	0.29	0.35	11.1%	5.5%	0.894	0.680	3.60%
Gulf Bank	0.255	-0.002	-0.78%	1.18	12.71	3.71	857	-3%	-15%	1.15	4.50	9.6%	1.0%	0.338	0.246	2.80%
Burgan Bank	0.171	-0.003	-1.72%	0.66	17.34	4.38	589	-5%	-18%	0.23	1.35	3.8%	0.7%	0.229	0.168	1.93%
Human Soft Holding	3.165	-0.035	-1.09%	3.85	9.28	11.90	404	2%	-6%	0.60	0.19	40.5%	32.8%	3.845	2.972	1.32%
Warba Bank	0.185	-0.001	-0.54%	1.01	26.13	1.57	381	-1%	-19%	0.59	3.15	3.9%	0.4%	0.250	0.177	1.25%
Boubyan Petrochemical	0.645	-0.012	-1.83%	1.38	12.08	9.13	344	-7%	-19%	0.64	0.98	11.1%	6.2%	0.856	0.641	1.13%
Kuwait Projects Company Holding	0.116	-0.001	-0.85%	0.68	29.00	0.00	528	-3%	4%	0.28	2.41	1.9%	0.2%	0.147	0.099	1.73%
Shamal Al-Zour Al-Oula Power & Water	0.178	-0.002	-1.11%	1.61	14.35	6.67	196	-4%	-5%	0.05	0.31	12.4%	2.9%	0.208	0.170	0.64%
National Industries Group Holding	0.202	-0.005	-2.42%	0.96	143.26	2.30	456	1%	-2%	0.87	4.25	0.8%	1.2%	0.240	0.181	1.49%
Boursa Kuwait Securities Co	1.749	-0.026	-1.46%	6.18	22.35	4.79	351	-5%	-15%	0.24	0.13	32.3%	19.1%	2.410	1.652	1.15%
Kuwait International Bank	0.154	-0.003	-1.91%	0.58	16.01	2.33	237	2%	-14%	1.12	7.26	3.0%	0.5%	0.195	0.147	0.77%
Jazeera Airways	1.413	-0.041	-2.82%	9.82	16.39	5.36	311	-4%	-26%	0.19	0.13	61.1%	7.0%	2.200	1.405	1.02%
Alafco Aviation Lease and Finance	0.167	0.000	0.00%	0.73	NM	0.00	159	-2%	-18%	0.05	0.32	-16.4%	-3.6%	0.220	0.162	0.52%
Mezzan Holding	0.494	-0.006	-1.20%	1.46	72.86	2.40	153	-2%	26%	0.27	0.54	2.0%	1.1%	0.540	0.345	0.50%
Gulf Cable and Electrical Industries Group	1.114	-0.006	-0.54%	1.03	12.45	5.36	232	-5%	-8%	0.87	0.78	8.3%	NM	1.340	0.999	0.76%
National Investments	0.215	0.001	0.47%	0.97	167.97	13.08	171	-5%	-9%	0.53	2.45	0.5%	0.2%	0.292	0.183	0.56%
Alimtiyaz Investment Group	0.057	-0.002	-2.56%	0.36	NM	15.38	58	-12%	-24%	0.06	0.99	-2.0%	-0.6%	0.087	0.053	0.19%
Kuwait Real Estate	0.165	0.002	1.23%	1.17	15.19	1.79	152	0%	57%	1.04	6.36	7.9%	2.9%	0.170	0.100	0.50%
Integrated Holding	0.465	0.004	0.87%	1.93	37.56	3.25	118	9%	26%	0.60	1.30	5.1%	3.3%	0.475	0.321	0.39%
ALI ALGanim	1.056	0.002	0.19%	8.03	12.03	6.55	289	-9%	31%	0.93	0.87	35.1%	14.5%	1.287	0.782	0.95%
Kuwait Investment	0.133	0.007	5.56%	4.91	9.43	3.97	70	2%	-13%	0.26	2.04	6.6%	4.2%	0.156	0.110	0.23%
Arzan Financial Group for Financing and Investment	0.172	0.000	0.00%	5.59	32.64	2.28	140	-7%	53%	0.91	5.30	3.7%	3.1%	0.195	0.099	0.46%
Aayan Leasing and Investment	0.155	-0.003	-1.90%	5.41	9.10	4.75	103	-4%	17%	1.47	9.48	12.6%	8.4%	0.171	0.112	0.34%
Commercial Real Estate	0.102	0.002	2.00%	4.93	18.58	2.91	181	0%	6%	0.28	2.79	3.4%	2.0%	0.111	0.092	0.59%
Heavy Engineering Industries and Shipbuilding	0.759	0.002	0.26%	6.27	22.48	2.64	137	2%	24%	0.25	0.33	8.9%	3.6%	0.785	0.566	0.45%
GFH Financial Group	0.077	-0.001	-1.28%	5.23	8.65	6.25	268	-3%	1%	0.24	3.16	10.5%	1.2%	0.095	0.069	0.88%
Total		-99.68	-1.33%	1.84	32.73	4.63	30,553	-1.6%	-9.0%	44.07	86.14					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	0.887	-0.016	-1.77%	1.68	12.9	3.74	7,034	-1.9%	-13.6%	13.4%	1.7%
Kuwait Finance House	0.720	-0.012	-1.64%	1.84	18.8	2.30	10,555	-1.5%	-3.8%	14.9%	2.4%
Mobile Telecommunications	0.499	-0.001	-0.20%	1.75	10.3	7.00	2,159	2.7%	-11.4%	17.3%	5.4%
Boubyan Bank	0.600	-0.007	-1.15%	2.41	37.0	0.93	2,377	-0.3%	-20.3%	6.7%	0.8%
Agility Public Warehousing	0.525	-0.009	-1.69%	0.71	19.5	0.00	1,340	-5.2%	-27.1%	4.1%	2.9%
Mabane Co.	0.836	-0.001	-0.12%	1.87	17.4	1.58	1,100	1.5%	4.5%	11.1%	5.5%
Gulf Bank	0.255	-0.002	-0.78%	1.18	12.7	3.71	857	-2.7%	-14.7%	9.6%	1.0%
Burgan Bank	0.171	-0.003	-1.72%	0.66	17.3	4.38	589	-5.5%	-18.0%	3.8%	0.7%
Human Soft Holding	3.165	-0.035	-1.09%	3.85	9.3	11.90	404	2.3%	-5.6%	40.5%	32.8%
Warba Bank	0.185	-0.001	-0.54%	1.01	26.1	1.57	381	-1.1%	-18.9%	3.9%	0.4%
Boubyan Petrochemical	0.645	-0.012	-1.83%	1.38	12.1	9.13	344	-6.9%	-19.4%	11.1%	6.2%
Kuwait Projects Company Holding	0.116	-0.001	-0.85%	0.68	29.0	0.00	528	-2.6%	3.6%	1.9%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.178	-0.002	-1.11%	1.61	14.4	6.67	196	-4.3%	-5.3%	12.4%	2.9%
National Industries Group Holding	0.202	-0.005	-2.42%	0.96	143.3	2.30	456	1.0%	-2.3%	0.8%	1.2%
Boursa Kuwait Securities Co	1.749	-0.026	-1.46%	6.18	22.4	4.79	351	-5.2%	-14.8%	32.3%	19.1%
Kuwait International Bank	0.154	-0.003	-1.91%	0.58	16.0	2.33	237	2.0%	-14.0%	3.0%	0.5%
Jazeera Airways	1.413	-0.041	-2.82%	9.82	16.4	5.36	311	-4.1%	-25.6%	61.1%	7.0%
Alafco Aviation Lease and Finance	0.167	0.000	0.00%	0.73	NM	0.00	159	-1.8%	-17.7%	-16.4%	-3.6%
Mezzan Holding	0.494	-0.006	-1.20%	1.46	72.9	2.40	153	-1.6%	25.7%	2.0%	1.1%
Gulf Cable and Electrical Industries Group	1.114	-0.006	-0.54%	1.03	12.4	5.36	232	-5.1%	-8.3%	8.3%	6.4%
National Investments	0.215	0.001	0.47%	0.97	168.0	13.08	171	-4.8%	-9.3%	0.5%	0.2%
Alimti az Investment Group	0.057	-0.002	-2.56%	0.36	NM	15.38	58	-11.6%	-23.9%	-2.0%	-0.6%
Kuwait Real Estate	0.165	0.002	1.23%	1.17	15.2	1.79	152	0.0%	57.4%	7.9%	2.9%
Integrated Holding	0.465	0.004	0.87%	1.93	37.6	3.25	118	9.5%	25.7%	5.1%	3.3%
ALI ALGanim	1.056	0.002	0.19%	3.73	12.0	6.55	289	-8.6%	31.2%	35.1%	14.5%
Kuwait Investment	0.133	0.007	5.56%	0.61	9.4	3.97	70	2.3%	-12.5%	6.6%	4.2%
Arzan Financial Group for Financing and Inves	0.172	0.000	0.00%	1.29	32.6	2.28	140	-7.2%	52.6%	3.7%	3.1%
Aayan Leasing and Investment	0.155	-0.003	-1.90%	1.11	9.1	4.75	103	-4.4%	16.5%	12.6%	8.4%
Commercial Real Estate	0.102	0.002	2.00%	0.63	18.6	2.91	181	0.1%	6.2%	3.4%	2.0%
Heavy Engineering Industries and Shipbuilding	0.759	0.002	0.26%	1.97	22.5	2.64	137	2.4%	23.8%	8.9%	3.6%
GFH Financial Group	0.077	-0.001	-1.28%	0.93	8.7	6.25	268	-2.8%	1.3%	10.5%	1.2%
Total		-99.68	-1.33%	1.84	32.73	4.63	30,263	-1.6%	-9.0%		

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	7,388	-99.68	-1.33%	7,616	7,834	48	30,263	-1.6%	-8.8%	8,592	7,177

Top 5 Performrs (Today`s Price Change)

Kuwait Real Estate	0.165	0.002	1.23%	0.163	0.124	50	152	0.0%	57.4%	0.170	0.100
Integrated Holding	0.465	0.004	0.87%	0.427	0.394	71	118	9.5%	25.7%	0.475	0.321
National Investments	0.215	0.001	0.47%	0.228	0.230	36	171	-4.8%	-9.3%	0.292	0.183
ALI ALGanim	1.056	0.002	0.19%	1.154	0.983	15	289	-8.6%	31.2%	1.287	0.782
Alafco Aviation Lease and Finance	0.167	0.000	0.00%	0.172	0.189	38	159	-1.8%	-17.7%	0.220	0.162

Middel Performrs (Today`s Price Change)

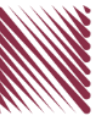
Mabane Co.	0.836	-0.001	-0.12%	0.845	0.793	55	1,100	1.5%	4.5%	0.894	0.680
Mobile Telecommunications	0.499	-0.001	-0.20%	0.498	0.529	56	2,159	2.7%	-11.4%	0.629	0.455
Gulf Cable and Electrical Industries Group	1.114	-0.006	-0.54%	1.191	1.186	35	232	-5.1%	-8.3%	1.340	0.999
Gulf Bank	0.255	-0.002	-0.78%	0.257	0.274	38	857	-2.7%	-14.7%	0.338	0.246
Kuwait Projects Company Holding	0.116	-0.001	-0.85%	0.121	0.121	48	528	-2.6%	3.6%	0.147	0.099
Human Soft Holding	3.165	-0.035	-1.09%	3.206	3.418	55	404	2.3%	-5.6%	3.845	2.972
Boubyan Bank	0.600	-0.007	-1.15%	0.611	0.653	47	2,377	-0.3%	-20.3%	0.801	0.579
Mezzan Holding	0.494	-0.006	-1.20%	0.100	0.100	38	153	-1.6%	25.7%	1.210	0.996
Boursa Kuwait Securities Co	1.749	-0.026	-1.46%	1.897	1.906	36	351	-5.2%	-14.8%	2.410	1.652
Agility Public Warehousing	0.525	-0.009	-1.69%	0.568	0.605	32	1,340	-5.2%	-27.1%	0.820	0.509
Burgan Bank	0.171	-0.003	-1.72%	0.188	0.203	26	589	-5.5%	-18.0%	0.229	0.168
National Bank of Kuwait	0.887	-0.016	-1.77%	0.907	0.972	44	7,034	-1.9%	-13.6%	1.089	0.838

Bottom 5 Performrs (Today`s Price Change)

Boubyan Petrochemical	0.645	-0.012	-1.83%	0.706	0.759	18	344	-6.9%	-19.4%	0.856	0.641
Kuwait International Bank	0.154	-0.003	-1.91%	0.157	0.170	55	237	2.0%	-14.0%	0.195	0.147
National Industries Group Holding	0.202	-0.005	-2.42%	0.215	0.205	53	456	1.0%	-2.3%	0.240	0.181
Alimtiarz Investment Group	0.057	-0.002	-2.56%	0.065	0.064	19	58	-11.6%	-23.9%	0.087	0.053
Jazeera Airways	1.413	-0.041	-2.82%	1.594	1.762	36	311	-4.1%	-25.6%	2.200	1.405

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	0.887	-0.016	-1.77%	1.68	12.93	3.74	7,034	-1.9%	-13.6%	3.71	4.15	13.4%	1.7%	1.089	0.838	17.62%
Kuwait Finance House	0.720	-0.012	-1.64%	1.84	18.75	2.30	10,555	-1.5%	-3.8%	23.07	31.55	14.9%	2.4%	0.805	0.700	26.44%
Boubyan Bank	0.600	-0.007	-1.15%	2.41	37.04	0.93	2,377	-0.3%	-20.3%	1.49	2.47	6.7%	0.8%	0.801	0.579	5.96%
Commercial Bank of Kuwait	0.589	0.000	0.00%	1.64	11.34	4.16	1,114	-14.0%	17.8%	0.00	0.00	13.2%	2.3%	0.730	0.447	2.79%
Gulf Bank	0.255	-0.002	-0.78%	1.18	12.71	3.71	857	-2.7%	-14.7%	1.15	4.50	9.6%	1.0%	0.338	0.246	2.15%
Burgan Bank	0.171	-0.003	-1.72%	0.66	17.34	4.38	589	-5.5%	-18.0%	0.23	1.35	3.8%	0.7%	0.229	0.168	1.48%
Ahli United Bank	0.266	0.000	0.00%	0.90	20.32	3.01	599	4.7%	-6.3%	0.28	1.03	4.5%	0.8%	0.300	0.241	1.50%
Warba Bank	0.185	-0.001	-0.54%	1.01	26.13	1.57	381	-1.1%	-18.9%	0.59	3.15	3.9%	0.4%	0.250	0.177	0.95%
Al Ahli Bank of Kuwait	0.219	-0.003	-1.35%	0.71	13.63	3.34	517	-9.4%	-27.1%	0.15	0.70	5.2%	0.6%	0.332	0.211	1.29%
Kuwait International Bank	0.154	-0.003	-1.91%	0.58	16.01	2.33	237	2.0%	-14.0%	1.12	7.26	3.0%	0.5%	0.195	0.147	0.59%
Total Banking Sector - 10 Companies							24,261			31.81	56.16					60.77%

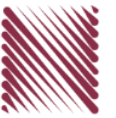
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.645	-0.012	-1.83%	1.38	12.08	9.13	344	-6.93%	-19.38%	0.64	0.98	11.1%	6.2%	0.856	0.641	0.86%
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	0.404	-0.011	-2.65%	2.21	4.38	25.87	26	1.27%	52.98%	0.05	0.12	41.0%	33.0%	0.533	0.239	0.07%
Total Basic Materials - 3 Companies							444			0.69	1.10					1.11%

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	0.494	-0.006	-1.20%	1.46	72.86	2.40	153	-1.6%	25.7%	0.27	0.54	2.0%	1.1%	0.540	0.345	0.38%
Livestock Transport and Trading	0.103	0.000	0.00%	0.71	NM	0.00	22	-3.7%	-6.4%	0.00	0.01	-11.1%	-5.9%	0.130	0.091	0.05%
Total Consumer Goods - 2 Companies							175			0.27	0.55					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	1.413	-0.041	-2.82%	9.82	16.39	5.36	311	-4.1%	-25.6%	0.19	0.13	61.1%	7.0%	2.200	1.405	0.78%
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	-0.001	-0.71%	0.85	12.41	3.55	57	-1.4%	-3.4%	0.00	0.01	6.9%	3.5%	0.180	0.121	0.14%
Al Soor Fuel Marketing	0.141	0.000	0.00%	0.81	12.78	3.55	57	0.0%	-5.4%	0.00	0.03	6.4%	4.6%	0.168	0.120	0.14%
Sultan Center Food Products	0.101	-0.006	-5.98%	0.42	NM	0.00	28	0.0%	-7.7%	0.01	0.08	-1.8%	-0.3%	0.149	0.076	0.07%
Jiyad Holding	0.020	-0.001	-2.91%	0.20	1.52	0.00	4	-14.5%	-13.8%	0.05	2.64	13.9%	13.6%	0.030	0.014	0.01%
IFA Hotels and Resorts	0.292	-0.022	-7.01%	10.75	16.84	0.00	53	-6.9%	196.8%	1.47	4.80	64.9%	1.8%	0.334	0.058	0.13%
Kuwait Resorts	0.072	0.000	0.00%	0.48	12.86	4.02	14	-2.0%	-7.9%	0.00	0.00	3.7%	3.3%	0.084	0.065	0.04%
Future Kid Entertainment and Real Estate	0.112	0.000	0.00%	0.91	8.66	5.36	12	-1.8%	0.9%	0.08	0.71	10.9%	5.2%	0.133	0.089	0.03%
Al Eid Food	0.170	-0.002	-1.16%	1.36	11.59	2.64	32	-4.5%	-23.4%	0.08	0.46	12.2%	9.4%	0.230	0.166	0.08%
Kuwait Hotels	0.205	0.016	8.47%	2.18	13.33	0.00	12	3.5%	15.8%	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	1.056	0.002	0.19%	3.73	12.03	6.55	289	-8.6%	nm	0.93	0.87	35.1%	14.5%	1.287	0.782	0.72%
Total Consumer Services - 13 Companies							975			2.81	9.74					2.44%

DAILY MARKET COVERAGE REPORT

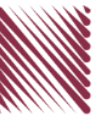
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.269	0.004	1.51%	2.53	5.18	12.71	303	-1.5%	-28.5%	0.00	0.00	38.9%	13.6%	0.392	0.258	0.76%
Kuwait Projects Company Holding	0.116	-0.001	-0.85%	0.68	29.00	0.00	528	-2.6%	3.6%	0.28	2.41	1.9%	0.2%	0.147	0.099	1.32%
National Industries Group Holding	0.202	-0.005	-2.42%	0.96	143.26	2.30	456	1.0%	-2.3%	0.87	4.25	0.8%	1.2%	0.240	0.181	1.14%
Boursa Kuwait Securities Co	1.749	-0.026	-1.46%	6.18	22.35	4.79	351	-5.2%	-14.8%	0.24	0.13	32.3%	19.1%	2.410	1.652	0.88%
GFH Financial Group	0.077	-0.001	-1.28%	0.93	8.65	6.25	268	-2.8%	1.3%	0.24	3.16	10.5%	1.2%	0.095	0.069	0.67%
National Investments	0.215	0.001	0.47%	0.97	167.97	13.08	171	-4.8%	-9.3%	0.53	2.45	0.5%	0.2%	0.292	0.183	0.43%
Tamdeen Investment	0.500	0.000	0.00%	0.52	12.97	2.40	167	-2.9%	-18.0%	0.00	0.00	4.2%	3.6%	0.625	0.468	0.42%
Alimtiq Investment Group	0.057	-0.002	-2.56%	0.36	NM	15.38	58	-11.6%	-23.9%	0.06	0.99	-2.0%	-0.6%	0.087	0.053	0.15%
Commercial Facilities	0.158	0.002	1.28%	0.52	12.19	10.26	80	-2.5%	-11.7%	0.05	0.30	4.2%	2.4%	0.199	0.153	0.20%
Aayan Leasing and Investment	0.155	-0.003	-1.90%	1.11	9.10	4.75	103	-4.4%	16.5%	1.47	9.48	12.6%	8.4%	0.171	0.112	0.26%
Kuwait Investment	0.133	0.007	5.56%	0.61	9.43	3.97	70	2.3%	-12.5%	0.26	2.04	6.6%	4.2%	0.156	0.110	0.17%
Noor Financial Investment	0.166	-0.004	-2.35%	0.96	2.91	2.94	85	-3.0%	-6.2%	0.06	0.34	34.1%	25.2%	0.205	0.141	0.21%
Arzan Financial Group for Financing and Investment	0.172	0.000	0.00%	1.29	32.64	2.28	140	-7.2%	52.6%	0.91	5.30	3.7%	3.1%	0.195	0.099	0.35%
Kuwait Financial Centre	0.102	0.000	0.00%	0.51	NM	4.90	51	2.0%	-2.9%	0.00	0.05	-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	0.39%
Arabi Group Holdings	0.526	-0.009	-1.68%	3.69	NM	0.00	182	2.9%	120.3%	0.41	0.78	-13.5%	-1.5%	0.567	0.191	0.46%
Kuwait and Middle East Financial Investment	0.085	0.000	0.00%	0.75	NM	0.00	19	-1.6%	-10.1%	0.00	0.00	-1.7%	-0.7%	0.133	0.073	0.05%
Privatization Holding	0.032	0.000	0.32%	0.31	NM	0.00	19	2.3%	-11.7%	0.02	0.51	-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	-1.9%	-14.5%	0.04	0.78	-4.8%	-4.7%	0.063	0.036	0.09%
Umm Al Qaiwain General Investment Co	0.100	0.000	0.00%	0.76	29.98	5.00	36	10.0%	3.9%	0.00	0.00	2.2%	1.9%	0.100	0.085	0.09%
Securities House	0.058	0.001	1.23%	0.57	NM	0.00	23	-6.6%	-20.5%	0.01	0.17	0.0%	-0.3%	0.077	0.053	0.06%
Kamco Investment	0.092	-0.002	-1.92%	0.53	32.74	10.66	31	-1.1%	-10.7%	0.00	0.03	1.6%	0.7%	0.115	0.088	0.08%
First Investment	0.045	0.000	-0.22%	0.82	NM	0.00	20	0.4%	-28.6%	0.00	0.10	-64.7%	-30.7%	0.087	0.027	0.05%
Inovest BSC Public	0.082	0.000	0.00%	0.00	NM	0.00	24	-4.5%	-6.7%	0.00	0.00	0.0%	0.1%	0.102	0.062	0.06%
Coast Investment and Development	0.078	-0.003	-3.21%	0.79	32.67	6.17	36	-26.4%	-6.7%	0.17	2.23	2.4%	2.3%	0.117	0.072	0.09%
Al Madar Investment	0.082	0.000	0.00%	0.76	159.80	0.00	17	-6.2%	-28.5%	0.00	0.00	0.5%	0.5%	0.115	0.079	0.04%
Bayan Investment	0.039	0.000	0.00%	0.61	NM	0.00	8	-15.3%	-35.0%	0.00	0.06	-24.1%	-12.4%	0.060	0.027	0.02%
Al Manar Financing and Leasing	0.057	0.001	1.79%	0.55	8.69	5.36	15	0.9%	-2.9%	0.01	0.15	6.4%	4.5%	0.065	0.048	0.04%
Manazel Holding	0.027	-0.001	-3.89%	0.81	NM	0.00	12	-0.4%	0.0%	0.03	1.09	-0.3%	0.0%	0.033	0.017	0.03%
KFIC Investment	0.064	0.002	2.57%	0.50	NM	0.00	20	5.8%	-1.5%	0.00	0.00	-3.2%	-2.5%	0.071	0.055	0.05%
National International Holding	0.112	-0.003	-2.61%	0.67	15.89	4.30	25	-8.3%	-13.0%	0.25	2.20	4.2%	2.9%	0.135	0.098	0.06%
Osoul Investment	0.093	-0.002	-2.52%	0.78	5.73	6.29	12	2.2%	-4.9%	0.00	0.04	14.0%	10.9%	0.105	0.072	0.03%
UniCap Investment and Finance	0.046	0.000	-0.22%	0.52	54.12	0.00	10	6.3%	-24.5%	0.00	0.06	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	0.175	-0.002	-1.13%	1.72	59.40	0.00	20	15.0%	3.6%	0.44	2.51	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.195	-0.006	-2.99%	1.15	8.33	0.00	49	-12.0%	96.8%	1.42	7.06	14.5%	6.2%	0.225	0.079	0.12%
Credit Rating and Collection	0.024	0.000	0.00%	0.78	25.00	0.00	4	4.4%	7.8%	0.00	0.00	3.2%	3.1%	0.033	0.014	0.01%
Ektitab Holding	0.020	-0.001	-2.93%	0.67	NM	0.00	6	-11.1%	91.3%	0.20	9.95	-0.2%	-0.2%	0.030	0.008	0.02%
Kuwait Emirates Holding Co	0.030	-0.002	-7.41%	0.22	65.22	0.00	5	-12.0%	-21.1%	0.00	0.13	0.4%	0.6%	0.043	0.024	0.01%
Warba Capital Holding	0.126	0.006	5.00%	0.33	NM	0.00	4	-5.3%	59.5%	0.01	0.08	-1.2%	-1.1%	0.314	0.071	0.01%
National Consumer Holding	0.110	-0.003	-2.65%	1.18	87.30	0.00	33	-6.8%	-0.9%	0.37	3.34	1.6%	1.0%	0.132	0.107	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	0.104	-0.004	-3.70%	1.29	23.91	0.00	40	-1.0%	-2.8%	0.11	1.03	5.5%	2.7%	0.131	0.086	0.10%
Gulf Franchising Holding	0.056	0.002	4.44%	1.09	85.45	0.00	2	0.5%	-37.3%	0.00	0.00	1.3%	0.4%	0.100	0.051	0.01%
Total Financial Services - 44 Companies							3,729			8.47	63.21					9.34%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

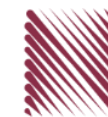


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.800	0.000	0.00%	2.41	13.98	0.69	162	0.0%	5.8%	0.00	0.00	21.1%	13.9%	0.800	0.583	0.41%
Advanced Technology	0.421	0.000	0.00%	0.88	10.04	4.75	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					0.58%

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	0.525	-0.009	-1.69%	0.71	19.49	0.00	1,340	-5.2%	-27.1%	1.35	2.55	4.1%	2.9%	0.820	0.509	3.36%
Human Soft Holding	3.165	-0.035	-1.09%	3.85	9.28	11.90	404	2.3%	-5.6%	0.60	0.19	40.5%	32.8%	3.845	2.972	1.01%
Alafco Aviation Lease and Finance	0.167	0.000	0.00%	0.73	NM	0.00	159	-1.8%	-17.7%	0.05	0.32	-16.4%	-3.6%	0.220	0.162	0.40%
Kuwait Cement	0.158	-0.003	-1.86%	0.59	26.69	3.11	113	-3.7%	-29.1%	0.15	0.94	2.2%	1.4%	0.235	0.152	0.28%
Gulf Cable and Electrical Industries Group	1.114	-0.006	-0.54%	1.03	12.45	5.36	232	-5.1%	-8.3%	0.87	0.78	8.3%	6.4%	1.340	0.999	0.58%
Integrated Holding	0.465	0.004	0.87%	1.93	37.56	3.25	118	9.5%	25.7%	0.60	1.30	5.1%	3.3%	0.475	0.321	0.29%
Kuwait Portland Cement	0.816	-0.004	-0.49%	1.11	13.56	8.54	82	0.5%	-0.1%	0.04	0.05	8.3%	6.3%	0.945	0.780	0.20%
United Projects for Aviation Services	0.179	-0.001	-0.56%	0.65	150.42	0.00	68	-5.8%	-12.3%	0.01	0.06	0.4%	0.3%	0.268	0.171	0.17%
Heavy Engineering Industries and Shipbuilding	0.759	0.002	0.26%	1.97	22.48	2.64	137	2.4%	23.8%	0.25	0.33	8.9%	3.6%	0.785	0.566	0.34%
National Industries	0.166	0.000	0.00%	0.69	15.59	6.02	60	1.2%	-14.4%	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	0.249	0.000	0.00%	0.95	10.70	8.03	30	-1.6%	-16.2%	0.00	0.00	9.1%	5.4%	0.324	0.238	0.07%
Ras Al Khaimah for White Cement and Constructi	0.086	-0.004	-4.33%	0.75	63.03	0.00	43	-7.9%	-35.3%	0.01	0.06	1.2%	1.0%	0.143	0.082	0.11%
Combined Group Contracting	0.427	-0.007	-1.61%	1.43	7.01	6.91	73	-1.4%	-5.9%	0.51	1.19	21.5%	5.5%	0.476	0.362	0.18%
Kuwait and Gulf Link Transport	0.053	0.000	0.19%	0.38	NM	0.00	14	-2.4%	-10.6%	0.00	0.00	-18.5%	-4.2%	0.068	0.039	0.04%
Shuaiba Industrial	0.171	0.000	0.00%	0.93	11.69	7.02	17	-0.6%	6.2%	0.00	0.00	8.0%	6.4%	0.220	0.134	0.04%
National Cleaning	0.032	0.001	3.23%	0.26	NM	0.00	7	-4.5%	-3.0%	0.00	0.08	-3.4%	-1.1%	0.039	0.023	0.02%
Mubarrad Holding	0.080	-0.005	-5.42%	0.67	10.78	5.90	13	-5.1%	-0.4%	0.01	0.14	6.0%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.104	-0.001	-0.95%	0.57	6.24	6.35	18	-6.4%	0.2%	0.05	0.47	9.2%	6.4%	0.123	0.080	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	0.001	0.61%	0.98	11.66	0.00	7	0.6%	66.3%	0.00	0.00	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	0.308	-0.002	-0.65%	0.97	9.21	5.81	46	-0.6%	-6.1%	0.01	0.12	10.9%	8.1%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,009			4.52	8.57					7.54%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

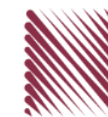


Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.799	0.000	0.00%	1.76	10.52	3.00	510	0.6%	77.2%	0.00	0.00	18.2%	4.4%	1.899	0.943	1.28%
Al Ahleia Insurance	0.604	0.000	0.00%	1.01	7.47	6.62	131	-0.2%	21.3%	0.00	0.00	13.4%	5.4%	0.720	0.475	0.33%
Kuwait Insurance	0.469	0.002	0.43%	0.65	2.32	8.57	87	5.6%	-10.5%	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	0.24%
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	0.100	-0.001	-0.99%	0.73	7.14	5.61	24	-0.9%	15.7%	0.00	0.01	9.7%	3.4%	0.124	0.076	0.06%
First Takaful Insurance	0.054	0.000	0.37%	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	0.026	0.000	0.00%	0.68	44.74	0.00	3	13.8%	4.1%	0.00	0.00	0.8%	0.8%	0.038	0.019	0.01%
Total Insurance - 8 Companies							887			0.00	0.02					2.22%

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	0.730	0.023	3.25%	1.72	9.21	7.07	71	-1.2%	-7.5%	0.00	0.00	19.3%	15.3%	1.040	0.655	0.18%
Independent Petroleum Group	0.448	0.033	7.95%	0.82	10.33	7.23	81	-1.5%	-12.2%	0.00	0.00	7.9%	1.4%	0.545	0.374	0.20%
Burgan for Well Drilling Trading and Maintenance	0.100	0.005	4.74%	0.35	8.52	0.00	27	4.1%	-13.5%	0.00	0.00	4.2%	1.4%	0.133	0.093	0.07%
Energy House Holding	0.053	0.005	10.00%	0.59	NM	0.00	2	-0.4%	186.4%	0.00	0.00	-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%
Senegy Holding	0.034	-0.001	-2.88%	0.71	NM	0.00	7	-6.8%	-24.9%	0.01	0.40	-2.7%	-1.5%	0.046	0.026	0.02%
Total Energy - 6 Companies							194			0.02	0.41					0.49%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.836	-0.001	-0.12%	1.87	17.45	1.58	1,100	1.5%	4.5%	0.29	0.35	11.1%	5.5%	0.894	0.680	2.76%
Salhia Real Estate	0.424	-0.003	-0.70%	1.37	14.76	3.35	233	1.7%	-13.2%	0.39	0.92	9.6%	3.7%	0.550	0.409	0.58%
Commercial Real Estate	0.102	0.002	2.00%	0.63	18.58	2.91	181	0.1%	6.2%	0.28	2.79	3.4%	2.0%	0.111	0.092	0.45%
National Real Estate	0.067	-0.002	-2.90%	0.30	13.56	0.00	126	-7.1%	-46.4%	0.08	1.22	2.3%	1.6%	0.156	0.066	0.31%
Tamdeen Real Estate	0.360	0.000	0.00%	0.64	9.47	3.33	145	-4.5%	-2.7%	0.00	0.00	7.0%	3.8%	0.405	0.305	0.36%
Kuwait Real Estate	0.165	0.002	1.23%	1.17	15.19	1.79	152	0.0%	57.4%	1.04	6.36	7.9%	2.9%	0.170	0.100	0.38%
United Real Estate	0.049	-0.001	-1.02%	0.33	202.08	0.00	63	-2.2%	-23.1%	0.01	0.14	0.5%	0.2%	0.080	0.047	0.16%
First Dubai for Real Estate Development	0.041	0.000	-0.98%	0.42	NM	0.00	30	6.9%	-17.0%	0.00	0.09	-6.8%	-5.4%	0.059	0.035	0.07%
Al Mazaya Holding	0.054	-0.001	-2.00%	0.75	NM	0.00	34	-2.9%	14.8%	0.18	3.34	-70.8%	-19.6%	0.061	0.035	0.08%
Ajial Real Estate Entertainment	0.259	-0.003	-1.15%	0.39	11.53	1.82	53	3.6%	-5.9%	0.00	0.00	3.4%	2.6%	0.284	0.230	0.13%
Injazzat Real Estate Development	0.083	-0.001	-1.07%	0.49	9.87	5.96	28	-3.0%	3.9%	0.09	1.15	5.0%	2.7%	0.087	0.074	0.07%
Munshaat Real Estate Projects	0.129	0.000	0.00%	2.70	8.42	0.00	42	12.4%	111.5%	0.10	0.81	38.2%	6.3%	0.135	0.048	0.10%
Aayan Real Estate	0.074	0.000	0.00%	0.50	6.61	6.80	31	-3.2%	-4.9%	0.01	0.11	7.7%	5.8%	0.084	0.062	0.08%
Al Argan International Real Estate	0.071	-0.001	-1.94%	0.24	NM	0.00	18	-3.2%	-24.1%	0.04	0.51	-1.5%	-0.5%	0.101	0.070	0.05%
Al-Enmaa Real Estate	0.051	0.000	0.00%	0.55	21.79	0.00	23	-3.4%	-14.3%	0.00	0.01	2.5%	NM	0.064	0.048	0.06%
Arkan Al Kuwait Real Estate	0.083	-0.002	-2.69%	0.61	13.08	7.02	21	-3.4%	-28.3%	0.00	0.00	4.6%	1.5%	0.127	0.081	0.05%
Kuwait Business Town Real Estate	0.060	0.001	1.69%	0.73	10.27	8.45	35	8.3%	7.3%	0.00	0.01	7.2%	4.2%	0.070	0.048	0.09%
Dalqan Real Estate	0.150	0.000	0.00%	1.43	48.54	1.96	9	-3.2%	-33.5%	0.00	0.00	2.9%	2.4%	0.235	0.140	0.02%
Sokouk Holding	0.043	-0.001	-1.82%	0.89	7.81	0.00	25	22.6%	87.8%	0.18	4.17	12.1%	6.0%	0.045	0.021	0.06%
Tijara and Realestate Investment	0.053	0.000	-0.19%	0.48	14.71	7.56	20	1.2%	-1.3%	0.00	0.02	3.3%	1.8%	0.059	0.047	0.05%
Al-Arabiya Real Estate	0.048	0.000	0.63%	0.46	4.93	0.00	18	-7.0%	34.4%	0.00	0.00	8.9%	2.6%	0.065	0.033	0.04%
Aqar Real Estate Investments	0.060	0.000	0.00%	0.49	19.74	3.33	14	0.0%	-5.4%	0.00	0.00	2.5%	2.0%	0.066	0.044	0.04%
Mashaer Holding	0.062	0.000	-0.32%	0.69	4.35	0.00	11	0.0%	13.3%	0.00	0.01	16.3%	11.8%	0.068	0.051	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	0.083	-0.001	-1.19%	0.72	9.60	9.52	9	-6.7%	-24.5%	0.02	0.19	7.6%	4.7%	0.110	0.083	0.02%
Al Massaleh Real Estate	0.030	0.000	-0.34%	0.46	NM	0.00	7	0.7%	-1.7%	0.00	0.05	-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	-0.001	-3.75%	0.27	NM	0.00	3	-0.6%	-26.7%	0.02	1.19	-10.2%	-7.8%	0.026	0.012	0.01%
Sanam Real Estate	0.169	-0.010	-5.59%	1.82	NM	0.00	17	1.1%	89.2%	0.08	0.44	-16.3%	-16.1%	0.206	0.082	0.04%
Mena Real Estate	0.028	0.000	0.00%	0.32	NM	0.00	4	0.0%	0.0%	0.00	0.00	-6.8%	-5.4%	0.032	0.028	0.01%
Al Masaken International Real Estate Developmen	0.028	0.001	1.80%	0.45	17.15	0.00	3	-17.7%	5.2%	0.01	0.44	2.6%	0.9%	0.039	0.013	0.01%
Real Estate Trade Centers	0.048	0.000	0.00%	0.26	26.39	0.00	7	11.0%	-20.8%	0.00	0.00	1.0%	0.8%	0.068	0.040	0.02%
Total Real Estate - 32 Companies							2,486			2.83	24.32					6.23%

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	0.074	-0.013	-14.48%	0.67	NM	0.00	7	-2.6%	-22.3%	0.00	0.04	-2.1%	-1.9%	0.110	0.072	0.02%
Total Technology - 1 Companies				0.67	NM	0.0%	7			0.00	0.04	-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	0.499	-0.001	-0.20%	1.75	10.28	7.00	2,159	2.7%	-11.4%	3.83	7.66	17.3%	5.4%	0.629	0.455	5.41%
Kuwait Telecommunications	0.551	-0.007	-1.25%	2.42	16.09	5.38	550	1.1%	-5.8%	0.13	0.23	15.2%	8.1%	0.793	0.532	1.38%
National Mobile Telecommunications	1.213	0.003	0.25%	1.05	7.32	5.79	608	-2.1%	4.7%	0.08	0.07	15.0%	8.0%	1.295	0.877	1.52%
Hayat Communications	0.081	0.000	0.00%	0.76	NM	0.00	7	-1.2%	35.2%	0.00	0.00	-17.0%	-7.2%	0.084	0.049	0.02%
Telecom - 4 Companies							3,324			4.03	7.95					8.33%

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	0.178	-0.002	-1.11%	1.61	14.35	6.67	196	-4.3%	-5.3%	0.05	0.31	12.4%	2.9%	0.208	0.170	0.49%
Total Utilities - 1 Company							196			0.05	0.31					0.49%

Total Market 150 Companies				1.61	30.82	4.13	39,920			55.51	172.33					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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