



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

4th September 2023



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, September 4, 2023

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,943.35	-46.74	-0.67%	-4.78%	7,660.99	6,734.52	41.09	1.70	33.97	3.92
Premier Index	7,621.42	-69.24	-0.90%	-6.09%	8,592.03	7,399.12	31.53	1.97	35.06	4.35
Main Index	5,656.06	12.02	0.21%	1.06%	5,821.12	5,190.37	9.56	0.83	30.36	2.47
NIC 50 Index	8,790.48	-57.95	-0.65%	-3.23%	9,712.94	8,510.92	30.83	1.97	35.06	4.35

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	41.85	171.37
Premier Index	30.25	94.47
Main Index	11.60	76.90
NIC 50 Index	43.57	166.87

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	28	69	53
Premier Index	3	19	3
Main Index	25	50	50
NIC 50 Index	12	30	8

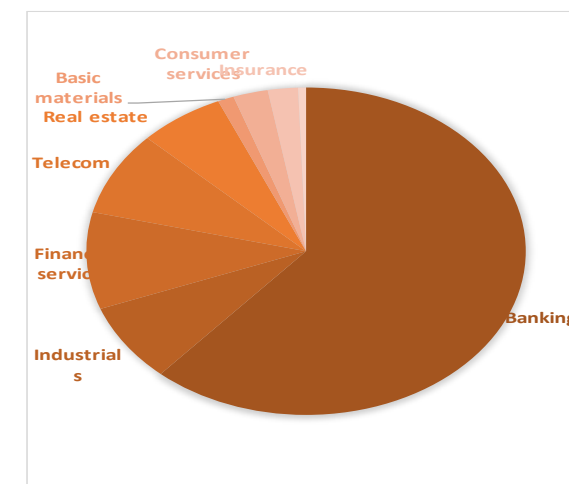
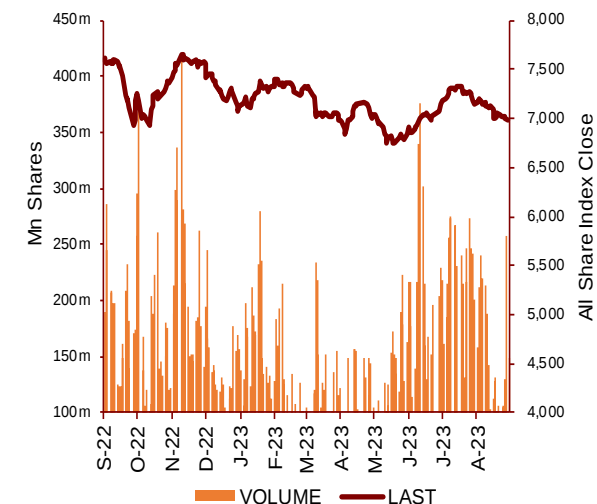
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
First Takaful Insurance	0.064	4	20.83%
IFA Hotels and Resorts	0.201	2,642,363	10.44%
Injazzat Real Estate Developme	0.082	203,387	5.84%
Commercial Bank of Kuwait	0.655	3,496,280	5.31%
International Financial Adviso	0.190	2,699,271	4.40%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Equipment Holding	0.023	1,952	-12.60%
Kuwait and Middle East Fini	0.082	1,674	-4.97%
Advanced Technology	0.456	684	-4.80%
Independent Petroleum Grc	0.437	97	-4.79%
Mubarrad Holding	0.082	2,547	-4.53%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.736	7.63	-1.34%
National Bank of Kuwait	0.911	3.12	-0.87%
Arzan Financial Group for Fina	0.164	2.71	2.50%
International Financial Adviso	0.190	2.70	4.40%
IFA Hotels and Resorts	0.201	2.64	10.44%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for F	0.164	16.80	2.50%
International Financial Advis	0.190	14.58	4.40%
IFA Hotels and Resorts	0.201	13.76	10.44%
Aayan Leasing and Investm	0.168	10.78	0.00%
Kuwait Finance House	0.736	10.33	-1.34%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,680.72	-12.530	-0.74%	-5.6%	1,878.3	1,643.8	24.897	1.19	19.50	2.84
Industrials	931.61	-8.520	-0.91%	-12.9%	1,189.5	938.7	3.144	0.94	27.83	2.95
Financial services	1,259.60	-10.200	-0.80%	1.0%	1,421.1	1,155.2	3.873	1.00	51.84	2.49
Telecom	1,103.75	-3.210	-0.29%	-6.3%	1,267.2	1,060.1	3.362	1.20	11.36	3.61
Real estate	1,214.10	0.080	0.01%	0.4%	1,305.5	1,071.7	2.553	0.68	35.69	1.73
Basic materials	859.52	-7.470	-0.86%	0.2%	1,008.0	800.8	0.483	1.46	8.11	12.89
Consumer services	608.65	-1.720	-0.28%	27.2%	629.9	437.7	1.035	2.47	12.02	2.69
Insurance	2,250.61	-2.460	-0.11%	45.3%	2,253.1	1,481.4	0.897	1.04	17.60	4.44
Health care	475.76	-6.960	-1.44%	4.5%	482.7	397.7	0.236	-1.42	12.33	1.65
Energy	974.68	-23.010	-2.31%	-12.4%	1,242.7	925.9	0.198	0.75	9.68	2.16
Utilities	507.89	-5.270	-1.03%	3.7%	547.4	447.4	0.212	1.75	15.56	6.15
Consumer goods	1,566.44	-7.650	-0.49%	5.9%	1,760.6	1,351.5	0.184	1.14	76.84	1.15
Technology	560.17	-21.830	-3.75%	-16.4%	800.3	531.1	0.008	0.69	NM	-
	6,943.35	-46.74	-0.67%	-4.8%	7,661.0	6,734.5	41.09	1.70	33.97	3.92



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Monday, September 4, 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	0.911	-0.008	-0.87%	1.75	13.77	3.68	7,224	-1%	-11%	3.12	3.41	13.1%	1.6%	1.089	0.911	22.91%
Kuwait Finance House	0.736	-0.010	-1.34%	1.88	19.17	2.25	10,790	-1%	-2%	7.63	10.33	13.5%	2.2%	0.822	0.685	34.22%
Mobile Telecommunications	0.510	-0.001	-0.20%	1.78	10.50	6.85	2,207	0%	-9%	1.13	2.21	17.3%	5.4%	0.629	0.502	7.00%
Boubyan Bank	0.607	-0.001	-0.16%	2.49	40.17	0.93	2,405	0%	-19%	0.77	1.26	6.3%	0.8%	0.802	0.579	7.63%
Agility Public Warehousing	0.565	-0.011	-1.91%	0.76	20.97	0.00	1,442	-2%	-22%	2.47	4.35	4.1%	2.9%	0.821	0.560	4.57%
Mabanee Co.	0.836	0.000	0.00%	1.87	17.45	1.58	1,100	0%	5%	0.58	0.69	11.1%	5.5%	0.888	0.680	3.49%
Gulf Bank	0.249	-0.004	-1.58%	1.16	12.41	3.76	837	-1%	-17%	1.35	5.39	9.6%	1.0%	0.338	0.248	2.65%
Burgan Bank	0.194	0.000	0.00%	0.75	19.68	3.93	669	0%	-7%	0.07	0.37	3.8%	0.7%	0.232	0.184	2.12%
Human Soft Holding	3.227	0.037	1.16%	3.93	9.46	11.94	412	-1%	-4%	0.36	0.11	40.5%	32.8%	3.845	3.048	1.31%
Warba Bank	0.196	-0.002	-1.01%	1.07	27.68	1.47	404	-2%	-14%	1.21	6.13	3.9%	0.4%	0.250	0.196	1.28%
Boubyan Petrochemical	0.718	-0.008	-1.10%	1.37	10.73	8.26	382	-3%	-10%	0.52	0.72	12.6%	6.9%	0.912	0.705	1.21%
Kuwait Projects Company Holding	0.121	-0.002	-1.63%	0.71	30.25	0.00	550	-2%	8%	0.38	3.15	1.9%	0.2%	0.164	0.099	1.75%
Shamal Al-Zour Al-Oula Power & Water	0.193	-0.002	-1.03%	1.75	15.56	6.15	212	-1%	3%	0.03	0.14	12.4%	2.9%	0.208	0.170	0.67%
National Industries Group Holding	0.225	-0.003	-1.32%	1.07	159.57	2.09	508	-1%	9%	0.30	1.34	0.8%	1.2%	0.258	0.181	1.61%
Boursa Kuwait Securities Co	1.953	-0.017	-0.86%	6.90	24.96	4.31	392	-2%	-5%	0.47	0.24	32.3%	19.1%	2.410	1.760	1.24%
Kuwait International Bank	0.160	-0.002	-1.23%	0.60	16.63	2.26	246	-1%	-11%	1.12	6.97	3.0%	0.5%	0.197	0.160	0.78%
Jazeera Airways	1.603	-0.002	-0.12%	11.14	18.59	4.86	353	-4%	-16%	0.59	0.37	61.1%	7.0%	2.200	1.518	1.12%
Alafco Aviation Lease and Finance	0.175	0.000	0.00%	0.76	NM	0.00	167	1%	-14%	0.01	0.07	-16.4%	-3.6%	0.220	0.162	0.53%
Mezzan Holding	0.521	-0.001	-0.19%	1.54	76.84	2.30	162	0%	33%	0.42	0.81	2.0%	1.1%	0.540	0.345	0.51%
Gulf Cable and Electrical Industries Group	1.191	-0.009	-0.75%	1.11	13.31	5.00	248	-2%	-2%	0.01	0.01	8.3%	NM	1.444	0.967	0.79%
National Investments	0.230	-0.003	-1.29%	1.04	179.69	12.02	183	-1%	-3%	0.36	1.57	0.5%	0.2%	0.295	0.183	0.58%
Alimtiyaz Investment Group	0.067	-0.001	-1.90%	0.42	NM	13.16	69	-5%	-10%	0.06	0.83	-2.0%	-0.6%	0.093	0.053	0.22%
Kuwait Real Estate	0.164	0.001	0.61%	1.16	15.10	1.79	151	1%	56%	1.51	9.27	7.9%	2.9%	0.170	0.094	0.48%
Integrated Holding	0.423	0.006	1.44%	1.68	39.50	3.60	107	2%	14%	0.18	0.42	4.3%	2.8%	0.454	0.321	0.34%
ALI ALGanim	1.134	-0.032	-2.74%	8.70	14.34	5.92	311	-4%	41%	0.48	0.41	34.4%	13.1%	1.287	0.750	0.99%
Kuwait Investment	0.135	0.000	0.00%	4.92	9.57	3.70	71	1%	-11%	0.15	1.11	6.6%	4.2%	0.156	0.110	0.22%
Arzan Financial Group for Financing and Investment	0.164	0.004	2.50%	5.53	31.12	2.45	134	3%	45%	2.71	16.80	3.7%	3.1%	0.164	0.099	0.42%
Aayan Leasing and Investment	0.168	0.000	0.00%	5.51	9.86	4.46	112	4%	26%	1.82	10.78	12.6%	8.4%	0.171	0.104	0.35%
Commercial Real Estate	0.103	0.000	0.00%	4.94	18.76	2.83	183	1%	7%	0.08	0.76	3.4%	2.0%	0.111	0.091	0.58%
Heavy Engineering Industries and Shipbuilding	0.705	-0.005	-0.70%	6.13	20.88	2.82	127	0%	15%	0.02	0.02	8.9%	3.6%	0.738	0.566	0.40%
GFH Financial Group	0.082	0.001	1.23%	5.28	9.12	6.02	286	1%	8%	0.36	4.46	10.5%	1.2%	0.095	0.069	0.91%
Total		-69.24	-0.90%	1.97	35.06	4.35	31,530	-0.9%	-6.1%	25.12	60.13					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	0.911	-0.008	-0.87%	1.75	13.8	3.68	7,224	-0.8%	-11.3%	13.1%	1.6%
Kuwait Finance House	0.736	-0.010	-1.34%	1.88	19.2	2.25	10,790	-1.2%	-1.6%	13.5%	2.2%
Mobile Telecommunications	0.510	-0.001	-0.20%	1.78	10.5	6.85	2,207	0.0%	-9.4%	17.3%	5.4%
Boubyan Bank	0.607	-0.001	-0.16%	2.49	40.2	0.93	2,405	-0.5%	-19.4%	6.3%	0.8%
Agility Public Warehousing	0.565	-0.011	-1.91%	0.76	21.0	0.00	1,442	-1.7%	-21.5%	4.1%	2.9%
Mabane Co.	0.836	0.000	0.00%	1.87	17.4	1.58	1,100	0.0%	4.5%	11.1%	5.5%
Gulf Bank	0.249	-0.004	-1.58%	1.16	12.4	3.76	837	-1.2%	-16.7%	9.6%	1.0%
Burgan Bank	0.194	0.000	0.00%	0.75	19.7	3.93	669	0.0%	-7.0%	3.8%	0.7%
Human Soft Holding	3.227	0.037	1.16%	3.93	9.5	11.94	412	-0.8%	-3.7%	40.5%	32.8%
Warba Bank	0.196	-0.002	-1.01%	1.07	27.7	1.47	404	-2.5%	-14.1%	3.9%	0.4%
Boubyan Petrochemical	0.718	-0.008	-1.10%	1.37	10.7	8.26	382	-3.0%	-10.3%	12.6%	6.9%
Kuwait Projects Company Holding	0.121	-0.002	-1.63%	0.71	30.3	0.00	550	-1.6%	8.0%	1.9%	0.2%
Shamal Al-Zour Al-Oula Power & Water	0.193	-0.002	-1.03%	1.75	15.6	6.15	212	-0.5%	2.7%	12.4%	2.9%
National Industries Group Holding	0.225	-0.003	-1.32%	1.07	159.6	2.09	508	-0.9%	8.9%	0.8%	1.2%
Boursa Kuwait Securities Co	1.953	-0.017	-0.86%	6.90	25.0	4.31	392	-1.9%	-4.8%	32.3%	19.1%
Kuwait International Bank	0.160	-0.002	-1.23%	0.60	16.6	2.26	246	-0.6%	-10.7%	3.0%	0.5%
Jazeera Airways	1.603	-0.002	-0.12%	11.14	18.6	4.86	353	-4.0%	-15.6%	61.1%	7.0%
Alafco Aviation Lease and Finance	0.175	0.000	0.00%	0.76	NM	0.00	167	1.2%	-13.8%	-16.4%	-3.6%
Mezzan Holding	0.521	-0.001	-0.19%	1.54	76.8	2.30	162	0.0%	32.6%	2.0%	1.1%
Gulf Cable and Electrical Industries Group	1.191	-0.009	-0.75%	1.11	13.3	5.00	248	-2.0%	-2.0%	8.3%	6.4%
National Investments	0.230	-0.003	-1.29%	1.04	179.7	12.02	183	-1.3%	-3.0%	0.5%	0.2%
Alimtiyaz Investment Group	0.067	-0.001	-1.90%	0.42	NM	13.16	69	-4.6%	-10.4%	-2.0%	-0.6%
Kuwait Real Estate	0.164	0.001	0.61%	1.16	15.1	1.79	151	1.2%	56.4%	7.9%	2.9%
Integrated Holding	0.423	0.006	1.44%	1.68	39.5	3.60	107	1.9%	14.3%	4.3%	2.8%
ALI ALGanim	1.134	-0.032	-2.74%	4.40	14.3	5.92	311	-4.2%	40.9%	34.4%	13.1%
Kuwait Investment	0.135	0.000	0.00%	0.62	9.6	3.70	71	0.7%	-11.2%	6.6%	4.2%
Arzan Financial Group for Financing and Inves	0.164	0.004	2.50%	1.23	31.1	2.45	134	2.5%	45.5%	3.7%	3.1%
Aayan Leasing and Investment	0.168	0.000	0.00%	1.21	9.9	4.46	112	3.7%	26.3%	12.6%	8.4%
Commercial Real Estate	0.103	0.000	0.00%	0.64	18.8	2.83	183	1.0%	7.3%	3.4%	2.0%
Heavy Engineering Industries and Shipbuilding	0.705	-0.005	-0.70%	1.83	20.9	2.82	127	-0.4%	15.0%	8.9%	3.6%
GFH Financial Group	0.082	0.001	1.23%	0.98	9.1	6.02	286	1.2%	7.9%	10.5%	1.2%
Total		-69.24	-0.90%	1.97	35.06	4.35	31,219	-0.9%	-6.1%		

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	7,621	-69.24	-0.90%	7,917	7,968	26	31,219	-0.9%	-6.1%	8,592	7,399

Top 5 Performrs (Today`s Price Change)

Integrated Holding	0.423	0.006	1.44%	0.419	0.382	73	107	1.9%	14.3%	0.454	0.321
Human Soft Holding	3.227	0.037	1.16%	3.521	3.429	36	412	-0.8%	-3.7%	3.845	3.048
Kuwait Real Estate	0.164	0.001	0.61%	0.142	0.116	56	151	1.2%	56.4%	0.170	0.094
Mabane Co.	0.836	0.000	0.00%	0.857	0.790	30	1,100	0.0%	4.5%	0.888	0.680
Burgan Bank	0.194	0.000	0.00%	0.204	0.208	41	669	0.0%	-7.0%	0.232	0.184

Middel Performrs (Today`s Price Change)

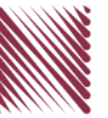
Alafco Aviation Lease and Finance	0.175	0.000	0.00%	0.186	0.192	47	167	1.2%	-13.8%	0.220	0.162
Jazeera Airways	1.603	-0.002	-0.12%	1.899	1.808	9	353	-4.0%	-15.6%	2.200	1.518
Mezzan Holding	0.521	-0.001	-0.19%	0.523	0.428	66	162	0.0%	32.6%	0.540	0.345
Mobile Telecommunications	0.510	-0.001	-0.20%	0.520	0.544	42	2,207	0.0%	-9.4%	0.629	0.502
Gulf Cable and Electrical Industries Group	1.191	-0.009	-0.75%	1.198	1.199	39	248	-2.0%	-2.0%	1.444	0.967
Boursa Kuwait Securities Co	1.953	-0.017	-0.86%	1.917	1.970	47	392	-1.9%	-4.8%	2.410	1.760
Warba Bank	0.196	-0.002	-1.01%	0.209	0.221	28	404	-2.5%	-14.1%	0.250	0.196
Shamal Al-Zour Al-Oula Power & Water	0.193	-0.002	-1.03%	0.100	0.100	50	212	-0.5%	2.7%	1.210	0.996
Boubyan Petrochemical	0.718	-0.008	-1.10%	0.735	0.777	53	382	-3.0%	-10.3%	0.912	0.705
National Investments	0.230	-0.003	-1.29%	0.229	0.236	42	183	-1.3%	-3.0%	0.295	0.183
National Industries Group Holding	0.225	-0.003	-1.32%	0.222	0.207	47	508	-0.9%	8.9%	0.258	0.181
Kuwait Finance House	0.736	-0.010	-1.34%	0.764	0.755	22	10,790	-1.2%	-1.6%	0.822	0.685

Bottom 5 Performrs (Today`s Price Change)

Gulf Bank	0.249	-0.004	-1.58%	0.264	0.283	26	837	-1.2%	-16.7%	0.338	0.248
Kuwait Projects Company Holding	0.121	-0.002	-1.63%	0.129	0.122	45	550	-1.6%	8.0%	0.164	0.099
Alimtiiaz Investment Group	0.067	-0.001	-1.90%	0.068	0.066	47	69	-4.6%	-10.4%	0.093	0.053
Agility Public Warehousing	0.565	-0.011	-1.91%	0.625	0.639	12	1,442	-1.7%	-21.5%	0.821	0.560
ALI ALGanim	1.134	-0.032	-2.74%	1.134	0.937	31	311	-4.2%	40.9%	1.287	0.750

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	0.911	-0.008	-0.87%	1.75	13.77	3.68	7,224	-0.8%	-11.3%	3.12	3.41	13.1%	1.6%	1.089	0.911	17.58%
Kuwait Finance House	0.736	-0.010	-1.34%	1.88	19.17	2.25	10,790	-1.2%	-1.6%	7.63	10.33	13.5%	2.2%	0.822	0.685	26.26%
Boubyan Bank	0.607	-0.001	-0.16%	2.49	40.17	0.93	2,405	-0.5%	-19.4%	0.77	1.26	6.3%	0.8%	0.802	0.579	5.85%
Commercial Bank of Kuwait	0.655	0.033	5.31%	1.82	12.61	3.94	1,239	0.2%	31.0%	0.00	0.01	13.2%	2.3%	0.730	0.447	3.02%
Gulf Bank	0.249	-0.004	-1.58%	1.16	12.41	3.76	837	-1.2%	-16.7%	1.35	5.39	9.6%	1.0%	0.338	0.248	2.04%
Burgan Bank	0.194	0.000	0.00%	0.75	19.68	3.93	669	0.0%	-7.0%	0.07	0.37	3.8%	0.7%	0.232	0.184	1.63%
Ahli United Bank	0.254	-0.002	-0.78%	0.86	19.40	3.13	572	-1.9%	-10.6%	0.02	0.07	4.5%	0.8%	0.300	0.247	1.39%
Warba Bank	0.196	-0.002	-1.01%	1.07	27.68	1.47	404	-2.5%	-14.1%	1.21	6.13	3.9%	0.4%	0.250	0.196	0.98%
Al Ahli Bank of Kuwait	0.217	-0.003	-1.36%	0.70	13.50	3.37	512	-3.1%	-27.8%	0.22	1.00	5.2%	0.6%	0.332	0.217	1.25%
Kuwait International Bank	0.160	-0.002	-1.23%	0.60	16.63	2.26	246	-0.6%	-10.7%	1.12	6.97	3.0%	0.5%	0.197	0.160	0.60%
Total Banking Sector - 10 Companies							24,897			15.51	34.93					60.60%

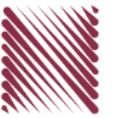
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.718	-0.008	-1.10%	1.37	10.73	8.26	382	-2.97%	-10.25%	0.52	0.72	12.6%	6.9%	0.912	0.705	0.93%
Al Kout Industrial Projects	0.770	0.000	0.00%	2.49	9.69	6.49	78	0.00%	97.44%	0.00	0.00	27.0%	20.0%	0.900	0.390	0.19%
Kuwait Foundry	0.360	0.001	0.28%	1.97	3.90	29.91	23	-0.28%	36.32%	0.01	0.02	41.0%	33.0%	0.485	0.234	0.06%
Total Basic Materials - 3 Companies							483			0.53	0.74					1.18%

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	0.521	-0.001	-0.19%	1.54	76.84	2.30	162	0.0%	32.6%	0.42	0.81	2.0%	1.1%	0.540	0.345	0.39%
Livestock Transport and Trading	0.106	-0.001	-0.93%	0.73	NM	0.00	22	0.0%	-3.6%	0.00	0.02	-11.1%	-5.9%	0.139	0.091	0.05%
Total Consumer Goods - 2 Companies							184			0.42	0.83					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	1.603	-0.002	-0.12%	11.14	18.59	4.86	353	-4.0%	-15.6%	0.59	0.37	61.1%	7.0%	2.200	1.518	0.86%
Kuwait National Cinema	1.150	0.000	0.00%	1.32	12.86	5.22	106	0.9%	21.1%	0.00	0.00	10.6%	4.4%	1.206	0.850	0.26%
Oula Fuel Marketing	0.146	0.003	2.10%	0.89	12.94	3.50	59	1.4%	0.7%	0.01	0.05	6.9%	3.5%	0.180	0.121	0.14%
Al Soor Fuel Marketing	0.143	-0.003	-2.05%	0.82	12.96	3.42	58	-0.7%	-4.0%	0.00	0.03	6.4%	4.6%	0.168	0.120	0.14%
Sultan Center Food Products	0.118	0.004	3.51%	0.49	NM	0.00	33	2.6%	8.3%	0.01	0.11	-1.8%	-0.3%	0.149	0.076	0.08%
Jiyad Holding	0.020	0.000	0.00%	0.20	1.53	0.00	4	0.0%	-14.7%	0.00	0.00	13.6%	13.4%	0.037	0.014	0.01%
IFA Hotels and Resorts	0.201	0.019	10.44%	7.18	11.29	0.00	37	14.2%	104.3%	2.64	13.76	61.8%	1.9%	0.202	0.058	0.09%
Kuwait Resorts	0.072	-0.001	-1.10%	0.47	12.79	4.00	14	-1.4%	-8.4%	0.02	0.21	3.7%	3.3%	0.084	0.065	0.03%
Future Kid Entertainment and Real Estate	0.110	0.000	0.00%	0.90	8.51	5.45	12	0.0%	-0.9%	0.03	0.23	10.9%	5.2%	0.133	0.089	0.03%
Al Eid Food	0.176	-0.001	-0.56%	1.40	12.00	2.57	33	-0.6%	-20.7%	0.06	0.37	12.2%	9.4%	0.240	0.174	0.08%
Kuwait Hotels	0.200	0.000	0.00%	2.13	13.00	0.00	11	0.0%	13.0%	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	0.044	0.01%
ALI ALGanim	1.134	-0.032	-2.74%	4.40	14.34	5.92	311	-4.2%	nm	0.48	0.41	34.4%	13.1%	1.287	0.750	0.76%
Total Consumer Services - 13 Companies							1,035			3.84	15.54					2.52%

DAILY MARKET COVERAGE REPORT

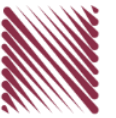
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.259	-0.008	-3.00%	2.64	5.40	12.61	292	-3.7%	-31.1%	0.86	3.29	38.9%	13.6%	0.400	0.258	0.71%
Kuwait Projects Company Holding	0.121	-0.002	-1.63%	0.71	30.25	0.00	550	-1.6%	8.0%	0.38	3.15	1.9%	0.2%	0.164	0.099	1.34%
National Industries Group Holding	0.225	-0.003	-1.32%	1.07	159.57	2.09	508	-0.9%	8.9%	0.30	1.34	0.8%	1.2%	0.258	0.181	1.24%
Boursa Kuwait Securities Co	1.953	-0.017	-0.86%	6.90	24.96	4.31	392	-1.9%	-4.8%	0.47	0.24	32.3%	19.1%	2.410	1.760	0.95%
GFH Financial Group	0.082	0.001	1.23%	0.98	9.12	6.02	286	1.2%	7.9%	0.36	4.46	10.5%	1.2%	0.095	0.069	0.70%
National Investments	0.230	-0.003	-1.29%	1.04	179.69	12.02	183	-1.3%	-3.0%	0.36	1.57	0.5%	0.2%	0.295	0.183	0.45%
Tamdeen Investment	0.538	0.000	0.00%	0.55	13.95	2.23	180	0.0%	-11.8%	0.00	0.00	4.2%	3.6%	0.625	0.429	0.44%
Alimtiq Investment Group	0.067	-0.001	-1.90%	0.42	NM	13.16	69	-4.6%	-10.4%	0.06	0.83	-2.0%	-0.6%	0.093	0.053	0.17%
Commercial Facilities	0.158	0.000	0.00%	0.52	12.19	10.13	80	-1.2%	-11.7%	0.01	0.07	4.2%	2.4%	0.208	0.157	0.20%
Aayan Leasing and Investment	0.168	0.000	0.00%	1.21	9.86	4.46	112	3.7%	26.3%	1.82	10.78	12.6%	8.4%	0.171	0.104	0.27%
Kuwait Investment	0.135	0.000	0.00%	0.62	9.57	3.70	71	0.7%	-11.2%	0.15	1.11	6.6%	4.2%	0.156	0.110	0.17%
Noor Financial Investment	0.178	-0.003	-1.66%	1.03	3.12	2.76	91	-4.3%	0.6%	0.06	0.36	34.1%	25.2%	0.205	0.141	0.22%
Arzan Financial Group for Financing and Investment	0.164	0.004	2.50%	1.23	31.12	2.45	134	2.5%	45.5%	2.71	16.80	3.7%	3.1%	0.164	0.099	0.33%
Kuwait Financial Centre	0.107	-0.003	-2.73%	0.53	NM	4.55	54	0.0%	1.9%	0.03	0.27	-0.9%	0.6%	0.142	0.092	0.13%
Gulf Investment House	0.394	0.001	0.25%	3.70	220	0.00	160	0.0%	-0.3%	0.02	0.05	1.7%	2.3%	0.464	0.323	0.39%
Arabi Group Holdings	0.420	-0.009	-2.10%	2.95	NM	0.00	145	1.7%	75.9%	1.23	2.87	-13.5%	-1.5%	0.439	0.174	0.35%
Kuwait and Middle East Financial Investment	0.082	-0.004	-4.97%	0.73	NM	0.00	18	-5.0%	-13.0%	0.00	0.02	-1.7%	-0.7%	0.140	0.073	0.04%
Privatization Holding	0.030	-0.001	-1.66%	0.29	NM	0.00	18	-1.7%	-17.5%	0.03	0.87	-12.4%	-7.9%	0.045	0.022	0.04%
Asiya Capital Investments	0.053	0.000	0.00%	0.55	NM	0.00	42	0.6%	-2.6%	0.02	0.31	-4.8%	-4.7%	0.063	0.035	0.10%
Umm Al Qaiwain General Investment Co	0.091	0.000	0.00%	0.79	31.23	5.50	33	0.0%	-5.5%	0.00	0.00	2.2%	1.9%	0.100	0.085	0.08%
Securities House	0.063	0.000	-0.32%	0.62	NM	0.00	25	-0.8%	-13.3%	0.02	0.29	0.0%	-0.3%	0.078	0.053	0.06%
Kamco Investment	0.096	0.000	0.10%	0.55	34.06	10.46	33	-0.3%	-7.1%	0.01	0.11	1.6%	0.7%	0.116	0.089	0.08%
First Investment	0.054	0.001	1.32%	0.98	NM	0.00	24	-0.7%	-14.8%	0.00	0.02	-64.7%	-30.7%	0.096	0.027	0.06%
Inovest BSC Public	0.077	0.000	-0.26%	0.00	NM	0.00	23	-0.3%	-12.6%	0.02	0.22	0.0%	0.1%	0.114	0.062	0.06%
Coast Investment and Development	0.075	0.000	0.53%	0.76	31.42	6.67	35	1.5%	-10.2%	0.25	3.34	2.4%	2.3%	0.097	0.066	0.09%
Al Madar Investment	0.101	0.000	0.00%	0.95	198.04	0.00	21	0.0%	-11.4%	0.00	0.00	0.5%	0.5%	0.115	0.081	0.05%
Bayan Investment	0.040	-0.001	-1.99%	0.62	NM	0.00	8	-5.7%	-34.0%	0.01	0.27	-24.1%	-12.4%	0.060	0.027	0.02%
Al Manar Financing and Leasing	0.056	-0.002	-2.95%	0.54	8.59	5.20	15	-2.9%	-4.6%	0.00	0.02	6.3%	4.5%	0.065	0.048	0.04%
Manazel Holding	0.029	-0.001	-3.96%	0.63	NM	0.00	13	-1.0%	7.0%	0.08	2.53	-0.2%	0.0%	0.035	0.017	0.03%
KFIC Investment	0.057	0.000	0.00%	0.45	NM	0.00	18	3.4%	-11.6%	0.00	0.00	-3.2%	-2.5%	0.071	0.055	0.04%
National International Holding	0.108	-0.001	-0.92%	0.65	15.32	4.54	25	-2.7%	-16.1%	0.03	0.27	4.2%	2.9%	0.140	0.090	0.06%
Osoul Investment	0.093	0.000	0.00%	0.77	5.70	6.49	12	0.0%	-5.4%	0.00	0.00	14.0%	10.9%	0.100	0.062	0.03%
UniCap Investment and Finance	0.044	0.001	2.34%	0.50	51.53	0.00	10	2.3%	-28.1%	0.00	0.05	NM	NM	0.074	0.040	0.02%
Amar Finance and Leasing	0.059	0.000	0.00%	0.53	14.16	0.00	11	0.0%	-6.1%	0.00	0.00	3.8%	3.7%	0.067	0.048	0.03%
Gulf North Africa Holding	0.153	0.004	2.68%	1.72	59.40	0.00	20	1.3%	-9.5%	0.22	1.46	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.190	0.008	4.40%	1.12	8.12	0.00	47	5.0%	91.7%	2.70	14.58	14.5%	6.2%	0.190	0.079	0.12%
Credit Rating and Collection	0.023	0.000	0.00%	0.76	24.15	0.00	4	0.0%	4.1%	0.00	0.00	3.2%	3.1%	0.024	0.014	0.01%
Ektitab Holding	0.023	0.000	0.88%	0.77	NM	0.00	7	1.8%	119.2%	0.00	0.00	-0.2%	-0.2%	0.027	0.008	0.02%
Kuwait Emirates Holding Co	0.036	0.000	0.00%	0.30	112.50	0.00	6	0.0%	-5.3%	0.00	0.00	0.3%	0.5%	0.043	0.024	0.02%
Warba Capital Holding	0.095	0.000	0.21%	0.82	NM	0.00	9	0.1%	16.8%	0.01	0.08	-1.2%	-1.1%	0.103	0.072	0.02%
National Consumer Holding	0.122	-0.002	-1.61%	1.31	96.83	0.00	37	-1.6%	9.9%	0.67	5.45	1.6%	1.0%	0.148	0.102	0.09%
Al Deera Holding	0.185	-0.001	-0.54%	1.35	37.99	0.00	17	-0.5%	15.6%	0.00	0.01	3.4%	1.7%	0.193	0.134	0.04%
AL Safat Investment	0.108	-0.001	-0.92%	1.34	24.83	0.00	30	-1.8%	0.9%	0.20	1.83	5.5%	2.7%	0.136	0.086	0.07%
Gulf Franchising Holding	0.056	0.000	0.00%	1.08	84.85	0.00	2	9.8%	-37.7%	0.00	0.00	1.3%	0.4%	0.100	0.051	0.01%
Total Financial Services - 44 Companies							3,870			13.08	78.89					9.42%

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	0.710	0.000	0.00%	2.37	13.79	0.78	160	1.4%	4.4%	0.00	0.00	21.1%	13.9%	0.789	0.583	0.39%
Advanced Technology	0.456	-0.023	-4.80%	0.96	10.87	4.18	68	-4.8%	3.6%	0.00	0.00	9.1%	1.7%	0.525	0.379	0.17%
Yiaco Medical	4.853	0.000	0.00%	-7.60	NM	0.00	8	0.0%	0.0%	0.00	0.00	NULL	-4.0%	4.853	4.853	0.02%
Total Health Care - 3 Companies							236			0.00	0.00					0.57%

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	0.565	-0.011	-1.91%	0.76	20.97	0.00	1,442	-1.7%	-21.5%	2.47	4.35	4.1%	2.9%	0.821	0.560	3.51%
Human Soft Holding	3.227	0.037	1.16%	3.93	9.46	11.94	412	-0.8%	-3.7%	0.36	0.11	40.5%	32.8%	3.845	3.048	1.00%
Alafco Aviation Lease and Finance	0.175	0.000	0.00%	0.76	NM	0.00	167	1.2%	-13.8%	0.01	0.07	-16.4%	-3.6%	0.220	0.162	0.41%
Kuwait Cement	0.167	0.000	0.00%	0.63	28.21	2.99	119	-0.6%	-25.1%	0.04	0.26	2.2%	1.4%	0.235	0.164	0.29%
Gulf Cable and Electrical Industries Group	1.191	-0.009	-0.75%	1.11	13.31	5.00	248	-2.0%	-2.0%	0.01	0.01	8.3%	6.4%	1.444	0.967	0.60%
Integrated Holding	0.423	0.006	1.44%	1.68	39.50	3.60	107	1.9%	14.3%	0.18	0.42	4.3%	2.8%	0.454	0.321	0.26%
Kuwait Portland Cement	0.845	-0.010	-1.17%	1.15	14.04	8.19	85	-1.5%	3.4%	0.03	0.03	8.3%	6.3%	0.945	0.751	0.21%
United Projects for Aviation Services	0.199	0.000	0.00%	0.72	167.23	0.00	75	0.0%	-2.5%	0.00	0.00	0.4%	0.3%	0.268	0.174	0.18%
Heavy Engineering Industries and Shipbuilding	0.705	-0.005	-0.70%	1.83	20.88	2.82	127	-0.4%	15.0%	0.02	0.02	8.9%	3.6%	0.738	0.566	0.31%
National Industries	0.170	-0.004	-2.30%	0.71	15.96	5.75	61	2.4%	-12.4%	0.01	0.03	4.4%	3.1%	0.204	0.164	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%	0.130	0.075	0.06%
Kuwait Company for Process Plant Construction a	0.270	0.000	0.00%	1.01	15.77	7.41	32	2.7%	-9.1%	0.00	0.00	6.4%	3.9%	0.344	0.257	0.08%
Ras Al Khaimah for White Cement and Constructi	0.091	0.000	0.11%	0.82	68.91	0.00	45	-7.5%	-31.9%	0.01	0.08	1.2%	1.0%	0.155	0.082	0.11%
Combined Group Contracting	0.375	-0.002	-0.53%	1.25	6.15	7.96	64	1.6%	-17.4%	0.50	1.33	21.5%	5.5%	0.476	0.361	0.16%
Kuwait and Gulf Link Transport	0.056	-0.001	-1.75%	0.41	NM	0.00	15	0.9%	-4.4%	0.01	0.27	-18.5%	-4.2%	0.071	0.039	0.04%
Shuaiba Industrial	0.185	0.000	0.00%	1.00	12.65	6.49	18	0.0%	14.9%	0.00	0.00	8.0%	6.4%	0.186	0.134	0.04%
National Cleaning	0.035	-0.001	-2.79%	0.29	NM	0.00	8	1.7%	5.8%	0.05	1.40	-3.4%	-1.1%	0.045	0.023	0.02%
Mubarrad Holding	0.082	-0.004	-4.53%	0.68	11.03	5.81	13	-5.6%	2.0%	0.00	0.03	6.0%	5.4%	0.095	0.067	0.03%
Specialities Group Holding	0.109	-0.001	-0.91%	0.59	6.54	6.06	19	-0.9%	5.0%	0.05	0.51	9.2%	6.4%	0.123	0.072	0.05%
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%	0.021	0.007	0.00%
Metal and Recycling	0.085	0.000	0.00%	1.01	11.94	0.00	8	0.0%	70.3%	0.00	0.01	8.8%	3.9%	0.102	0.038	0.02%
Equipment Holding	0.023	-0.003	-12.60%	0.45	NM	0.00	2	-9.5%	-50.2%	0.00	0.08	-19.1%	-5.2%	0.052	0.020	0.00%
Jassim Transport & Stevedoring	0.327	0.001	0.31%	1.00	10.47	5.52	49	-0.3%	-0.3%	0.01	0.12	10.1%	7.7%	0.365	0.300	0.12%
Total Industrials - 23 Companies							3,144			3.77	9.12					7.65%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

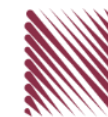


Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.799	0.000	0.00%	1.76	10.52	3.00	510	0.0%	77.2%	0.00	0.00	18.2%	4.4%	1.899	0.943	1.24%
Al Ahleia Insurance	0.624	0.000	0.00%	1.04	7.72	6.41	135	0.0%	25.3%	0.00	0.00	13.4%	5.4%	0.720	0.453	0.33%
Kuwait Insurance	0.470	-0.010	-2.08%	0.68	2.27	8.33	87	-1.9%	-10.3%	0.00	0.01	NULL	NULL	0.627	0.446	0.21%
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%	1.18	9.93	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	0.098	-0.001	-0.91%	0.71	6.99	5.74	24	-1.0%	13.3%	0.01	0.05	9.7%	3.4%	0.124	0.076	0.06%
First Takaful Insurance	0.064	0.011	20.83%	0.76	41.28	0.00	7	26.3%	41.5%	0.00	0.00	1.9%	1.4%	0.064	0.036	0.02%
Wethaq Takaful Insurance	0.029	-0.001	-3.03%	0.77	50.53	0.00	3	-2.4%	17.6%	0.00	0.01	0.8%	0.8%	0.048	0.019	0.01%
Total Insurance - 8 Companies							897			0.01	0.07					2.18%

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	0.780	0.000	0.00%	1.83	9.84	6.41	76	0.0%	-1.1%	0.00	0.00	19.3%	15.3%	1.040	0.625	0.18%
Independent Petroleum Group	0.437	-0.022	-4.79%	0.82	10.29	6.54	79	-4.8%	-14.3%	0.00	0.00	8.1%	1.5%	0.545	0.407	0.19%
Burgan for Well Drilling Trading and Maintenance	0.104	-0.003	-2.80%	0.37	8.90	0.00	28	-1.0%	-9.6%	0.00	0.00	4.2%	1.4%	0.137	0.094	0.07%
Energy House Holding	0.056	0.001	1.63%	0.60	NM	0.00	3	-3.3%	203.8%	0.00	0.00	-4.1%	-1.8%	0.354	0.016	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.19	NM	0.00	6	0.0%	-6.9%	0.00	0.00	-4.3%	-2.8%	0.021	0.012	0.01%
Senergy Holding	0.034	0.000	0.88%	0.70	NM	0.00	7	1.5%	-23.8%	0.00	0.02	-0.7%	0.1%	0.046	0.026	0.02%
Total Energy - 6 Companies							198			0.00	0.03					0.48%

DAILY MARKET COVERAGE REPORT

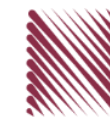
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.000	0.00%	1.87	17.45	1.58	1,100	0.0%	4.5%	0.58	0.69	11.1%	5.5%	0.888	0.680	2.68%
Salhia Real Estate	0.473	0.001	0.21%	1.52	16.46	3.03	260	-1.3%	-3.2%	0.06	0.13	9.6%	3.7%	0.550	0.411	0.63%
Commercial Real Estate	0.103	0.000	0.00%	0.64	18.76	2.83	183	1.0%	7.3%	0.08	0.76	3.4%	2.0%	0.111	0.091	0.45%
National Real Estate	0.080	0.000	-0.12%	0.36	16.23	0.00	151	-1.4%	-35.8%	0.04	0.47	2.3%	1.6%	0.166	0.075	0.37%
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	0.296	0.37%
Kuwait Real Estate	0.164	0.001	0.61%	1.16	15.10	1.79	151	1.2%	56.4%	1.51	9.27	7.9%	2.9%	0.170	0.094	0.37%
United Real Estate	0.053	0.000	-0.56%	0.36	230.00	0.00	69	-0.2%	-16.2%	0.04	0.69	0.5%	0.2%	0.089	0.052	0.17%
First Dubai for Real Estate Development	0.051	-0.001	-2.50%	0.53	NM	0.00	37	-3.2%	3.9%	0.01	0.11	-6.8%	-5.4%	0.062	0.038	0.09%
Al Mazaya Holding	0.048	-0.001	-1.22%	0.67	NM	0.00	30	-1.0%	2.9%	0.05	1.06	-70.8%	-19.6%	0.054	0.035	0.07%
Ajial Real Estate Entertainment	0.253	-0.001	-0.39%	0.38	11.26	1.87	51	0.4%	-8.1%	0.02	0.09	3.4%	2.6%	0.284	0.230	0.13%
Injazzat Real Estate Development	0.082	0.005	5.84%	0.48	9.70	6.49	28	6.0%	2.1%	0.20	2.48	5.0%	2.7%	0.087	0.074	0.07%
Munshaat Real Estate Projects	0.110	-0.001	-0.90%	2.30	7.18	0.00	35	-0.9%	80.3%	0.01	0.09	38.2%	6.3%	0.116	0.048	0.09%
Aayan Real Estate	0.078	-0.001	-1.13%	0.54	7.05	6.31	33	0.3%	1.4%	0.06	0.77	7.7%	5.8%	0.084	0.056	0.08%
Al Argan International Real Estate	0.080	0.000	0.00%	0.27	NM	0.00	20	-3.8%	-14.0%	0.00	0.00	-1.5%	-0.5%	0.101	0.073	0.05%
Al-Enmaa Real Estate	0.053	0.000	-0.19%	0.57	25.36	0.00	24	-0.4%	-11.8%	0.00	0.05	2.3%	NM	0.075	0.048	0.06%
Arkan Al Kuwait Real Estate	0.100	0.000	0.00%	0.73	15.71	6.01	25	0.0%	-13.9%	0.00	0.00	4.6%	1.5%	0.130	0.086	0.06%
Kuwait Business Town Real Estate	0.063	0.000	0.00%	0.73	10.86	7.95	36	4.8%	12.1%	0.00	0.05	6.7%	4.1%	0.070	0.046	0.09%
Dalqan Real Estate	0.165	0.000	0.00%	1.58	53.40	1.78	10	0.0%	-26.8%	0.00	0.00	2.9%	2.4%	0.235	0.148	0.02%
Sokouk Holding	0.034	0.000	0.00%	0.71	6.17	0.00	19	-1.2%	48.3%	0.08	2.53	12.1%	6.0%	0.038	0.021	0.05%
Tijara and Realestate Investment	0.052	0.000	0.00%	0.47	14.43	7.72	19	0.0%	-3.2%	0.01	0.20	3.3%	1.8%	0.060	0.044	0.05%
Al-Arabiya Real Estate	0.055	0.000	-0.18%	0.54	5.71	0.00	20	0.4%	55.5%	0.09	1.63	8.9%	2.6%	0.065	0.033	0.05%
Aqar Real Estate Investments	0.060	0.000	0.00%	0.49	19.74	3.33	14	0.0%	-5.4%	0.03	0.59	2.5%	2.0%	0.066	0.044	0.03%
Mashaer Holding	0.066	0.000	0.00%	0.73	4.61	0.00	12	0.0%	20.1%	0.00	0.00	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	0.095	0.000	0.00%	0.80	250.00	8.42	10	0.0%	-13.6%	0.00	0.00	0.3%	0.2%	0.112	0.084	0.02%
Al Massaleh Real Estate	0.030	0.000	-0.98%	0.47	NM	0.00	7	4.1%	0.0%	0.00	0.01	-11.8%	-1.9%	0.046	0.026	0.02%
Kuwait Real Estate Holding	0.032	0.000	0.00%	1.01	NM	0.00	6	0.0%	-3.3%	0.00	0.00	-13.6%	-4.1%	0.039	0.021	0.01%
Taameer Real Estate Investment	0.016	0.000	0.00%	0.28	NM	0.00	3	-1.3%	-25.7%	0.01	0.81	-10.2%	-7.8%	0.026	0.012	0.01%
Sanam Real Estate	0.074	-0.001	-0.94%	1.15	NM	0.00	9	-2.5%	17.8%	0.03	0.41	-16.3%	-16.1%	0.085	0.053	0.02%
Mena Real Estate	0.028	0.000	0.00%	0.32	NM	0.00	4	0.0%	0.0%	0.00	0.00	-6.8%	-5.4%	0.036	0.028	0.01%
Al Masaken International Real Estate Developmen	0.028	-0.001	-2.11%	0.44	16.91	0.00	3	-15.5%	3.7%	0.15	5.16	2.6%	0.9%	0.039	0.013	0.01%
Real Estate Trade Centers	0.049	0.002	4.26%	0.27	18.77	0.00	7	0.0%	-18.3%	0.00	0.09	1.5%	1.2%	0.068	0.045	0.02%
Total Real Estate - 32 Companies							2,553			3.07	28.12					6.21%

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	0.077	-0.003	-3.75%	0.69	NM	0.00	8	-3.7%	-19.5%	0.01	0.11	-2.1%	-1.9%	0.110	0.073	0.02%
Total Technology - 1 Companies				0.69	NM	0.0%	8			0.01	0.11	-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	0.510	-0.001	-0.20%	1.78	10.50	6.85	2,207	0.0%	-9.4%	1.13	2.21	17.3%	5.4%	0.629	0.502	5.37%
Kuwait Telecommunications	0.563	-0.007	-1.23%	2.47	16.44	5.26	562	-1.1%	-3.8%	0.38	0.67	15.2%	8.1%	0.793	0.532	1.37%
National Mobile Telecommunications	1.184	0.003	0.25%	1.02	7.15	5.93	593	0.6%	2.2%	0.09	0.07	15.0%	8.0%	1.292	0.800	1.44%
Hayat Communications	0.077	0.000	0.00%	0.72	NM	0.00	7	0.0%	28.5%	0.00	0.00	-17.0%	-7.2%	0.084	0.049	0.02%
Telecom - 4 Companies							3,369			1.59	2.95					8.20%

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	0.193	-0.002	-1.03%	1.75	15.56	6.15	212	-0.5%	2.7%	0.03	0.14	12.4%	2.9%	0.208	0.170	0.52%
Total Utilities - 1 Company							212			0.03	0.14					0.52%

Total Market 150 Companies				1.70	33.97	3.92	41,086			41.85	171.37					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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