



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

09th May 2024



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, May 9, 2024

	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,081.05	21.89	0.31%	3.87%	7,492.90	6,357.12	41.64	1.71	27.01	3.56
Premier Index	7,716.77	26.90	0.35%	3.21%	8,219.10	6,899.51	32.24	1.89	18.67	3.87
Main Index	5,973.10	6.96	0.12%	7.24%	6,164.63	5,311.80	9.40	1.09	55.61	2.53
NIC 50 Index	8,573.59	31.14	0.36%	-1.08%	9,513.10	8,000.20	31.54	1.89	18.67	3.87

	Value Mn(KD)	Volume (Mn share)
All Share Index	67.02	271.97
Premier Index	47.64	120.67
Main Index	19.38	151.30
NIC 50 Index	58.17	180.48

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait and Gulf Link Transport	0.047	57,527	13.80%
Metal and Recycling	0.093	0	9.94%
Kuwait Real Estate Holding	0.033	3,912	9.70%
UniCap Investment and Finance	0.165	1,734,070	7.84%
Privatization Holding	0.042	115,806	6.92%

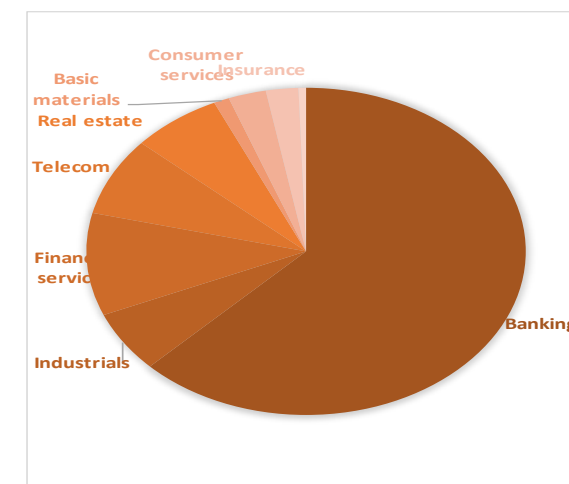
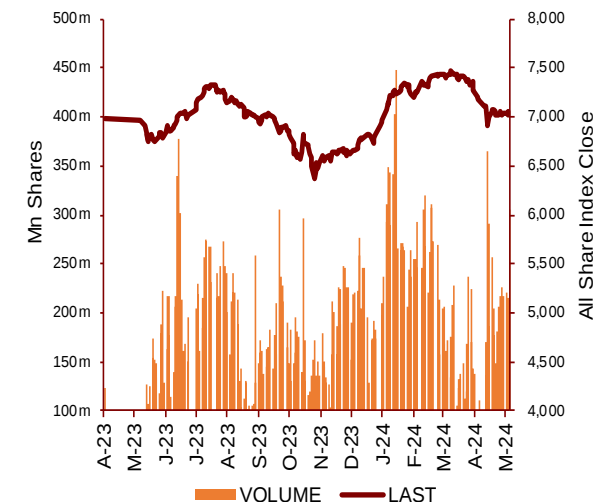
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.736	18.63	1.24%
International Financial Advisors	0.344	4.91	0.88%
National Bank of Kuwait	0.848	3.88	-0.59%
Gulf Bank	0.252	3.73	0.80%
Mobile Telecommunications	0.478	3.07	-0.42%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	58	47	41
Premier Index	9	11	5
Main Index	49	36	36
NIC 50 Index	18	17	15

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Future Kid Entertainment and	0.162	776,101	-12.90%
Kuwait and Middle East Fina	0.070	152,225	-12.13%
Gulf Franchising Holding	0.087	10	-5.00%
Egypt Kuwait Holding	0.243	24	-4.33%
Al Masaken International Res	0.027	27,973	-4.29%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.736	25.39	1.24%
Gulf Bank	0.252	14.78	0.80%
Mena Real Estate	0.062	14.70	5.13%
International Financial Advise	0.344	14.10	0.88%
National Industries Group Ho	0.226	12.48	3.20%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,743.25	10.380	0.60%	5.2%	1,819.4	1,528.9	25.639	1.11	17.84	3.26
Industrials	752.97	-3.960	-0.52%	-16.6%	1,085.8	749.8	2.484	1.09	19.03	3.36
Financial services	1,345.43	-1.220	-0.09%	11.1%	1,399.6	1,139.0	4.154	1.27	130.59	2.32
Telecom	1,040.51	-4.240	-0.41%	-5.5%	1,203.3	1,011.3	3.169	1.17	14.60	5.24
Real estate	1,306.21	2.960	0.23%	7.4%	1,338.7	1,081.2	2.715	0.75	17.49	1.59
Basic materials	831.24	-4.710	-0.56%	12.1%	980.0	732.4	0.468	1.45	9.75	10.58
Consumer services	846.97	0.340	0.04%	28.6%	864.4	474.1	1.137	2.76	18.68	2.37
Insurance	2,480.78	13.200	0.53%	7.6%	2,582.3	2,079.3	0.978	1.26	15.68	4.36
Health care	475.04	0.000	0.00%	-1.5%	488.0	260.8	0.228	1.60	13.01	2.45
Energy	1,057.26	4.130	0.39%	11.0%	1,099.9	893.6	0.209	0.96	10.11	2.05
Utilities	415.79	0.000	0.00%	-8.7%	547.4	384.2	0.174	1.44	13.80	3.16
Consumer goods	1,682.47	-5.280	-0.31%	5.2%	1,787.6	1,403.7	0.256	1.42	104.84	1.33
Technology	1,906.05	0.000	0.00%	229.6%	2,168.0	524.5	0.026	2.22	NM	-
	7,081.05	21.89	0.31%	3.9%	7,492.9	6,357.1	41.64	1.71	27.01	3.56



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Thursday, May 9, 2024

Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.848	-0.005	-0.59%	1.67	13.28	3.91	7,061	-2%	0%	3.88	4.54	13.5%	1.6%	0.956	0.798	21.07%
Kuwait Finance House	0.736	0.009	1.24%	2.15	21.66	2.52	12,443	2%	11%	18.63	25.39	9.8%	1.8%	0.750	0.605	37.14%
Mobile Telecommunications	0.478	-0.002	-0.42%	1.66	9.60	7.29	2,068	-2%	-6%	3.07	6.41	17.4%	5.8%	0.539	0.451	6.17%
Boubyan Bank	0.592	0.000	0.00%	2.49	31.59	1.27	2,346	1%	5%	0.83	1.40	8.1%	1.0%	0.627	0.531	7.00%
Agility Public Warehousing	0.305	-0.004	-1.29%	0.44	9.32	6.47	778	-3%	8%	2.15	7.01	5.0%	3.0%	0.489	0.277	2.32%
Mabanee Co.	0.799	0.000	0.00%	1.81	17.04	1.65	1,115	2%	0%	2.81	3.51	11.0%	5.0%	0.843	0.659	3.33%
Gulf Bank	0.252	0.002	0.80%	1.22	14.37	4.57	958	-2%	-6%	3.73	14.78	8.9%	0.9%	0.286	0.224	2.86%
Burgan Bank	0.181	0.000	0.00%	0.65	18.99	3.16	655	0%	10%	0.88	4.88	3.6%	0.6%	0.208	0.150	1.96%
Human Soft Holding	2.872	-0.001	-0.03%	4.16	9.37	11.60	367	-1%	-11%	0.36	0.12	34.6%	23.5%	3.662	2.830	1.09%
Warba Bank	0.180	0.001	0.56%	1.00	23.08	1.54	371	1%	3%	0.22	1.21	4.4%	0.4%	0.210	0.156	1.11%
Boubyan Petrochemical	0.668	-0.004	-0.60%	1.38	14.00	8.93	356	-3%	14%	0.43	0.64	9.7%	5.1%	0.817	0.571	1.06%
Kuwait Projects Company Holding	0.127	-0.001	-0.78%	0.72	NM	0.00	577	1%	21%	0.79	6.21	-8.0%	-0.2%	0.142	0.102	1.72%
Al Ahli Bank of Kuwait	0.267	0.007	2.69%	1.11	13.38	3.30	630	10%	20%	0.39	1.45	7.8%	0.8%	0.302	0.198	1.88%
National Industries Group Holding	0.226	0.007	3.20%	1.02	21.16	2.17	510	5%	11%	2.79	12.48	5.0%	3.2%	0.243	0.176	1.52%
Boursa Kuwait Securities Co	1.987	0.005	0.25%	7.38	24.67	3.73	399	0%	15%	0.36	0.18	30.3%	18.2%	2.140	1.641	1.19%
Kuwait International Bank	0.165	0.002	1.23%	0.61	15.97	2.98	261	2%	13%	1.57	9.57	4.3%	0.6%	0.169	0.137	0.78%
Jazeera Airways	1.058	-0.012	-1.12%	9.13	37.98	2.62	233	-9%	-24%	0.20	0.19	19.8%	2.2%	2.200	0.955	0.69%
Alafco Aviation Lease and Finance	0.209	-0.001	-0.48%	0.92	NM	0.00	199	-1%	16%	0.04	0.17	-2.6%	-0.6%	0.215	0.162	0.59%
Mezzan Holding	0.753	0.001	0.13%	2.12	20.38	2.66	234	3%	31%	0.20	0.27	10.8%	4.6%	0.770	0.401	0.70%
Gulf Cable and Electrical Industries Group	1.214	-0.041	-3.27%	1.10	12.00	5.18	253	-3%	-7%	0.27	0.22	9.2%	NM	1.540	1.071	0.76%
National Investments	0.250	0.003	1.21%	1.02	27.78	6.07	199	-2%	5%	0.26	1.04	3.7%	3.0%	0.308	0.182	0.59%
Alimtiarz Investment Group	0.048	0.000	0.21%	0.33	NM	0.00	50	2%	-15%	0.04	0.93	-6.2%	-3.9%	0.073	0.043	0.15%
Kuwait Real Estate	0.220	0.000	0.00%	1.38	18.08	1.32	202	0%	7%	0.39	1.79	8.2%	3.3%	0.261	0.103	0.60%
Integrated Holding	0.495	-0.004	-0.80%	1.99	30.54	4.01	125	-1%	-3%	0.15	0.30	6.5%	4.3%	0.555	0.365	0.37%
Kuwait Telecommunications	0.546	0.001	0.18%	2.24	16.69	6.42	545	-1%	-3%	0.21	0.38	13.5%	7.5%	0.625	0.520	1.63%
Salhia Real Estate	0.462	0.001	0.22%	1.47	16.49	3.10	265	6%	13%	0.44	0.96	9.2%	3.7%	0.524	0.365	0.79%
ALI ALGanim	1.120	-0.002	-0.18%	8.02	10.78	6.24	307	1%	6%	0.38	0.34	36.6%	16.2%	1.287	0.909	0.92%
Kuwait Investment	0.182	-0.002	-1.09%	5.12	13.58	5.43	95	0%	43%	0.21	1.12	6.1%	4.1%	0.227	0.111	0.28%
Arzan Financial Group for Financing and Investment	0.193	-0.004	-2.03%	5.49	22.08	1.02	157	-4%	-8%	0.37	1.88	5.7%	4.3%	0.249	0.101	0.47%
Aayan Leasing and Investment	0.171	0.000	0.00%	5.46	9.18	4.39	114	1%	-2%	0.17	1.01	13.1%	8.9%	0.191	0.136	0.34%
Commercial Real Estate	0.136	0.003	2.26%	5.12	16.73	3.01	239	1%	33%	1.31	9.63	5.0%	2.9%	0.137	0.092	0.71%
Heavy Engineering Industries and Shipbuilding	0.843	-0.002	-0.24%	6.35	21.37	3.55	152	-1%	3%	0.07	0.08	9.8%	3.9%	0.890	0.594	0.45%
GFH Financial Group	0.086	0.000	-0.12%	5.31	9.73	5.88	312	-2%	12%	0.05	0.56	10.4%	1.0%	0.095	0.074	0.93%
Total		26.90	0.35%	1.89	18.67	3.87	33,508	0.4%	3.2%	45.47	104.70					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	0.848	-0.005	-0.59%	1.67	13.3	3.91	7,061	-1.6%	-0.4%	13.5%	1.6%
Kuwait Finance House	0.736	0.009	1.24%	2.15	21.7	2.52	12,443	2.2%	10.5%	9.8%	1.8%
Mobile Telecommunications	0.478	-0.002	-0.42%	1.66	9.6	7.29	2,068	-1.8%	-5.7%	17.4%	5.8%
Boubyan Bank	0.592	0.000	0.00%	2.49	31.6	1.27	2,346	0.5%	4.6%	8.1%	1.0%
Agility Public Warehousing	0.305	-0.004	-1.29%	0.44	9.3	6.47	778	-3.5%	7.7%	5.0%	3.0%
Mabane Co.	0.799	0.000	0.00%	1.81	17.0	1.65	1,115	1.5%	0.5%	11.0%	5.0%
Gulf Bank	0.252	0.002	0.80%	1.22	14.4	4.57	958	-1.9%	-5.8%	8.9%	0.9%
Burgan Bank	0.181	0.000	0.00%	0.65	19.0	3.16	655	0.0%	10.5%	3.6%	0.6%
Human Soft Holding	2.872	-0.001	-0.03%	4.16	9.4	11.60	367	-0.7%	-11.3%	34.6%	23.5%
Warba Bank	0.180	0.001	0.56%	1.00	23.1	1.54	371	1.0%	2.6%	4.4%	0.4%
Boubyan Petrochemical	0.668	-0.004	-0.60%	1.38	14.0	8.93	356	-2.6%	14.2%	9.7%	5.1%
Kuwait Projects Company Holding	0.127	-0.001	-0.78%	0.72	NM	0.00	577	0.8%	21.0%	-8.0%	-0.2%
Shamal Al-Zour Al-Oula Power & Water	0.158	0.000	0.00%	1.44	13.8	3.16	174	-4.8%	-8.7%	10.6%	2.7%
National Industries Group Holding	0.226	0.007	3.20%	1.02	21.2	2.17	510	5.1%	10.8%	5.0%	3.2%
Boursa Kuwait Securities Co	1.987	0.005	0.25%	7.38	24.7	3.73	399	-0.3%	15.3%	30.3%	18.2%
Kuwait International Bank	0.165	0.002	1.23%	0.61	16.0	2.98	261	2.5%	13.3%	4.3%	0.6%
Jazeera Airways	1.058	-0.012	-1.12%	9.13	38.0	2.62	233	-9.0%	-23.8%	19.8%	2.2%
Alafco Aviation Lease and Finance	0.209	-0.001	-0.48%	0.92	NM	0.00	199	-1.4%	16.1%	-2.6%	-0.6%
Mezzan Holding	0.753	0.001	0.13%	2.12	20.4	2.66	234	3.1%	31.0%	10.8%	4.6%
Gulf Cable and Electrical Industries Group	1.214	-0.041	-3.27%	1.10	12.0	5.18	253	-3.3%	-7.3%	9.2%	7.4%
National Investments	0.250	0.003	1.21%	1.02	27.8	6.07	199	-1.6%	4.6%	3.7%	3.0%
Alimti az Investment Group	0.048	0.000	0.21%	0.33	NM	0.00	50	1.9%	-14.5%	-6.2%	-3.9%
Kuwait Real Estate	0.220	0.000	0.00%	1.38	18.1	1.32	202	-0.5%	7.3%	8.2%	3.3%
Integrated Holding	0.495	-0.004	-0.80%	1.99	30.5	4.01	125	-1.0%	-2.9%	6.5%	4.3%
Kuwait Telecommunications	0.546	0.001	0.18%	2.24	16.7	6.42	545	-0.5%	-3.0%	13.5%	7.5%
Salhia Real Estate	0.462	0.001	0.22%	1.47	16.5	3.10	265	6.2%	13.1%	9.2%	3.7%
ALI ALGanim	1.120	-0.002	-0.18%	3.72	10.8	6.24	307	1.5%	6.1%	36.6%	16.2%
Kuwait Investment	0.182	-0.002	-1.09%	0.82	13.6	5.43	95	0.0%	43.3%	6.1%	4.1%
Arzan Financial Group for Financing and Inves	0.193	-0.004	-2.03%	1.19	22.1	1.02	157	-4.4%	-8.1%	5.7%	4.3%
Aayan Leasing and Investment	0.171	0.000	0.00%	1.16	9.2	4.39	114	1.2%	-1.7%	13.1%	8.9%
Commercial Real Estate	0.136	0.003	2.26%	0.82	16.7	3.01	239	1.5%	33.3%	5.0%	2.9%
Heavy Engineering Industries and Shipbuilding	0.843	-0.002	-0.24%	2.05	21.4	3.55	152	-0.7%	2.8%	9.8%	3.9%
GFH Financial Group	0.086	0.000	-0.12%	1.01	9.7	5.88	312	-1.8%	12.2%	10.4%	1.0%
Total		26.90	0.35%	1.89	18.67	3.87	31,935	0.4%	3.2%		

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	7,717	26.90	0.35%	7,939	7,705	58	31,935	0.4%	3.3%	8,219	6,900

Top 5 Performrs (Today`s Price Change)

National Industries Group Holding	0.226	0.007	3.20%	0.223	0.215	67	510	5.1%	10.8%	0.243	0.176
Kuwait Finance House	0.736	0.009	1.24%	0.732	0.693	52	12,443	2.2%	10.5%	0.750	0.605
Kuwait International Bank	0.165	0.002	1.23%	0.162	0.154	67	261	2.5%	13.3%	0.169	0.137
National Investments	0.250	0.003	1.21%	0.262	0.243	50	199	-1.6%	4.6%	0.308	0.182
Gulf Bank	0.252	0.002	0.80%	0.270	0.256	38	958	-1.9%	-5.8%	0.286	0.224

Middel Performrs (Today`s Price Change)

Warba Bank	0.180	0.001	0.56%	0.176	0.178	75	371	1.0%	2.6%	0.210	0.156
Boursa Kuwait Securities Co	1.987	0.005	0.25%	2.015	1.903	77	399	-0.3%	15.3%	2.140	1.641
Mezzan Holding	0.753	0.001	0.13%	0.679	0.572	70	234	3.1%	31.0%	0.770	0.401
Boubyan Bank	0.592	0.000	0.00%	0.588	0.579	49	2,346	0.5%	4.6%	0.627	0.531
Mabanee Co.	0.799	0.000	0.00%	0.790	0.785	57	1,115	1.5%	0.5%	0.843	0.659
Burgan Bank	0.181	0.000	0.00%	0.191	0.179	46	655	0.0%	10.5%	0.208	0.150
Kuwait Real Estate	0.220	0.000	0.00%	0.224	0.192	43	202	-0.5%	7.3%	0.261	0.103
Human Soft Holding	2.872	-0.001	-0.03%	0.100	0.100	15	367	-0.7%	-11.3%	1.210	0.996
ALI ALGanim	1.120	-0.002	-0.18%	1.139	1.126	63	307	1.5%	6.1%	1.287	0.909
Alafco Aviation Lease and Finance	0.209	-0.001	-0.48%	0.210	0.188	45	199	-1.4%	16.1%	0.215	0.162
National Bank of Kuwait	0.848	-0.005	-0.59%	0.895	0.881	45	7,061	-1.6%	-0.4%	0.956	0.798
Boubyan Petrochemical	0.668	-0.004	-0.60%	0.631	0.649	70	356	-2.6%	14.2%	0.817	0.571

Bottom 5 Performrs (Today`s Price Change)

Kuwait Projects Company Holding	0.127	-0.001	-0.78%	0.127	0.119	35	577	0.8%	21.0%	0.142	0.102
Integrated Holding	0.495	-0.004	-0.80%	0.514	0.474	36	125	-1.0%	-2.9%	0.555	0.365
Jazeera Airways	1.058	-0.012	-1.12%	1.145	1.386	18	233	-9.0%	-23.8%	2.200	0.955
Agility Public Warehousing	0.305	-0.004	-1.29%	0.326	0.316	38	778	-3.5%	7.7%	0.489	0.277
Gulf Cable and Electrical Industries Group	1.214	-0.041	-3.27%	1.352	1.299	19	253	-3.3%	-7.3%	1.540	1.071

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	0.848	-0.005	-0.59%	1.67	13.28	3.91	7,061	-1.6%	-0.4%	3.88	4.54	13.5%	1.6%	0.956	0.798	16.97%
Kuwait Finance House	0.736	0.009	1.24%	2.15	21.66	2.52	12,443	2.2%	10.5%	18.63	25.39	9.8%	1.8%	0.750	0.605	29.91%
Boubyan Bank	0.592	0.000	0.00%	2.49	31.59	1.27	2,346	0.5%	4.6%	0.83	1.40	8.1%	1.0%	0.627	0.531	5.64%
Commercial Bank of Kuwait	0.510	0.008	1.59%	1.33	8.20	7.37	914	-1.0%	-1.9%	0.01	0.01	16.7%	2.6%	0.730	0.480	2.20%
Gulf Bank	0.252	0.002	0.80%	1.22	14.37	4.57	958	-1.9%	-5.8%	3.73	14.78	8.9%	0.9%	0.286	0.224	2.30%
Burgan Bank	0.181	0.000	0.00%	0.65	18.99	3.16	655	0.0%	10.5%	0.88	4.88	3.6%	0.6%	0.208	0.150	1.57%
Warba Bank	0.180	0.001	0.56%	1.00	23.08	1.54	371	1.0%	2.6%	0.22	1.21	4.4%	0.4%	0.210	0.156	0.89%
Al Ahli Bank of Kuwait	0.267	0.007	2.69%	1.11	13.38	3.30	630	10.0%	20.3%	0.39	1.45	7.8%	0.8%	0.302	0.198	1.51%
Kuwait International Bank	0.165	0.002	1.23%	0.61	15.97	2.98	261	2.5%	13.3%	1.57	9.57	4.3%	0.6%	0.169	0.137	0.63%
Total Banking Sector - 9 Companies							25,639			30.13	63.23					61.62%

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	0.668	-0.004	-0.60%	1.38	14.00	8.93	356	-2.62%	14.19%	0.43	0.64	9.7%	5.1%	0.817	0.571	0.86%
Al Kout Industrial Projects	0.767	0.000	0.00%	2.18	9.60	6.52	77	0.00%	-4.72%	0.00	0.00	23.7%	18.9%	0.900	0.429	0.19%
Kuwait Foundry	0.530	-0.008	-1.49%	2.24	5.66	19.96	34	-6.69%	28.33%	0.01	0.03	42.0%	40.0%	0.605	0.344	0.08%
Total Basic Materials - 3 Companies							468			0.44	0.67					1.13%

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	0.753	0.001	0.13%	2.12	20.38	2.66	234	3.1%	31.0%	0.20	0.27	10.8%	4.6%	0.770	0.401	0.56%
Livestock Transport and Trading	0.106	-0.001	-0.93%	0.72	189.29	0.00	22	1.0%	8.2%	0.03	0.27	0.4%	0.2%	0.126	0.091	0.05%
Total Consumer Goods - 2 Companies							256			0.23	0.54					0.61%

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	1.058	-0.012	-1.12%	9.13	37.98	2.62	233	-9.0%	-23.8%	0.20	0.19	19.8%	2.2%	2.200	0.955	0.56%
Kuwait National Cinema	1.488	0.000	0.00%	1.62	12.97	5.38	138	8.4%	24.3%	0.00	0.00	12.9%	5.1%	1.493	0.940	0.33%
Oula Fuel Marketing	0.135	-0.001	-0.74%	0.78	11.74	3.68	55	-4.9%	-2.2%	0.00	0.01	6.9%	3.5%	0.180	0.126	0.13%
Al Soor Fuel Marketing	0.134	0.001	0.75%	0.77	13.12	3.76	54	-7.6%	-2.2%	0.00	0.01	5.9%	4.3%	0.168	0.128	0.13%
Sultan Center Food Products	0.107	0.003	2.88%	0.80	NM	0.00	30	-2.7%	18.9%	0.00	0.01	-44.2%	-6.9%	0.149	0.082	0.07%
Jiyad Holding	0.019	0.000	2.14%	0.89	NM	0.00	4	1.6%	4.9%	0.07	3.60	-70.4%	-68.4%	0.030	0.017	0.01%
IFA Hotels and Resorts	1.130	0.010	0.89%	11.48	14.89	0.00	207	6.8%	41.3%	1.23	1.09	118.8%	8.0%	1.298	0.065	0.50%
Kuwait Resorts	0.081	-0.001	-0.73%	0.56	11.82	2.44	16	4.8%	14.8%	0.03	0.41	4.8%	4.2%	0.085	0.065	0.04%
Future Kid Entertainment and Real Estate	0.162	-0.024	-12.90%	1.22	18.10	4.30	18	4.5%	68.8%	0.78	4.26	7.0%	3.6%	0.193	0.089	0.04%
Al Eid Food	0.187	0.000	0.00%	1.25	11.19	2.43	57	3.9%	4.5%	0.09	0.51	9.5%	7.2%	0.208	0.163	0.14%
Kuwait Hotels	0.178	0.000	0.00%	1.78	11.56	0.00	10	0.0%	4.1%	0.00	0.00	16.7%	11.4%	0.228	0.115	0.02%
Palms Agro Production	0.197	-0.005	-2.48%	1.85	51.30	0.00	10	7.1%	143.2%	0.02	0.08	3.7%	3.0%	0.381	0.062	0.02%
ALI ALGanim	1.120	-0.002	-0.18%	3.72	10.78	6.24	307	1.5%	nm	0.38	0.34	36.6%	16.2%	1.287	0.909	0.74%
Total Consumer Services - 13 Companies							1,137			2.80	10.52					2.73%

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	0.243	-0.011	-4.33%	1.95	5.15	7.27	274	1.7%	-4.3%	0.00	0.00	34.6%	11.8%	0.328	0.236	0.66%
Kuwait Projects Company Holding	0.127	-0.001	-0.78%	0.72	NM	0.00	577	0.8%	21.0%	0.79	6.21	-8.0%	-0.2%	0.142	0.102	1.39%
National Industries Group Holding	0.226	0.007	3.20%	1.02	21.16	2.17	510	5.1%	10.8%	2.79	12.48	NM	NM	0.243	0.176	1.23%
Boursa Kuwait Securities Co	1.987	0.005	0.25%	7.38	24.67	3.73	399	-0.3%	15.3%	0.36	0.18	30.3%	18.2%	2.140	1.641	0.96%
GFH Financial Group	0.086	0.000	-0.12%	1.01	9.73	5.88	312	-1.8%	12.2%	0.05	0.56	10.4%	1.0%	0.095	0.074	0.75%
National Investments	0.250	0.003	1.21%	1.02	27.78	6.07	199	-1.6%	4.6%	0.26	1.04	3.7%	3.0%	0.308	0.182	0.48%
Tamdeen Investment	0.600	0.000	0.00%	0.62	14.75	5.00	201	1.7%	41.2%	0.00	0.00	4.3%	3.9%	0.608	0.424	0.48%
Alimtiq Investment Group	0.048	0.000	0.21%	0.33	NM	0.00	50	1.9%	-14.5%	0.04	0.93	-6.2%	-3.9%	0.073	0.043	0.12%
Commercial Facilities	0.175	-0.002	-1.13%	0.55	10.47	9.04	89	0.0%	10.1%	0.02	0.13	5.3%	3.0%	0.197	0.149	0.21%
Aayan Leasing and Investment	0.171	0.000	0.00%	1.16	9.18	4.39	114	1.2%	-1.7%	0.17	1.01	13.1%	8.9%	0.191	0.136	0.27%
Kuwait Investment	0.182	-0.002	-1.09%	0.82	13.58	5.43	95	0.0%	43.3%	0.21	1.12	6.1%	4.1%	0.227	0.111	0.23%
Noor Financial Investment	0.240	-0.007	-2.83%	0.99	3.52	3.24	122	5.2%	6.2%	0.05	0.22	33.5%	24.7%	0.262	0.150	0.29%
Arzan Financial Group for Financing and Investment	0.193	-0.004	-2.03%	1.19	22.08	1.02	157	-4.4%	-8.1%	0.37	1.88	5.7%	4.3%	0.249	0.101	0.38%
Kuwait Financial Centre	0.126	0.003	2.44%	0.59	15.18	4.88	63	0.8%	24.8%	0.02	0.15	4.0%	4.7%	0.139	0.090	0.15%
Gulf Investment House	0.360	-0.014	-3.74%	3.27	58	0.00	145	-4.8%	9.1%	0.01	0.02	5.7%	5.3%	0.421	0.309	0.35%
Arabi Group Holdings	0.489	0.000	0.00%	3.94	NM	0.00	169	-2.0%	-4.7%	0.04	0.09	-26.9%	-2.9%	0.607	0.207	0.41%
Kuwait and Middle East Financial Investment	0.070	-0.010	-12.13%	0.76	NM	0.00	15	-29.5%	-13.2%	0.15	2.03	-23.4%	-7.4%	0.100	0.070	0.04%
Privatization Holding	0.042	0.003	6.92%	0.47	NM	0.00	25	9.7%	43.8%	0.12	2.85	-20.3%	-12.1%	0.044	0.022	0.06%
Asiya Capital Investments	0.043	0.000	-0.23%	0.50	NM	0.00	34	-0.5%	-1.4%	0.39	8.99	-18.6%	-18.2%	0.063	0.040	0.08%
Umm Al Qaiwain General Investment Co	0.087	0.000	0.00%	0.67	11.90	5.75	32	-5.0%	-8.0%	0.00	0.00	5.7%	4.9%	0.100	0.086	0.08%
Securities House	0.055	0.000	0.18%	0.55	NM	0.00	22	4.2%	2.0%	0.03	0.64	-2.2%	-2.1%	0.071	0.049	0.05%
Kamco Investment	0.095	0.001	1.06%	0.55	43.38	5.32	33	-4.9%	10.5%	0.07	0.78	1.2%	0.7%	0.110	0.082	0.08%
First Investment	0.033	-0.001	-2.37%	0.69	70.21	0.00	15	-7.3%	-10.1%	0.11	3.30	0.9%	0.5%	0.064	0.030	0.04%
Inovest BSC Public	0.080	0.000	-0.25%	0.00	NM	4.53	24	-4.4%	-5.5%	0.03	0.41	3.2%	2.0%	0.094	0.068	0.06%
Coast Investment and Development	0.073	0.001	1.11%	0.67	12.87	6.92	34	3.0%	7.7%	0.06	0.86	5.3%	5.1%	0.117	0.065	0.08%
Al Madar Investment	0.092	0.000	0.00%	0.86	3,063.33	0.00	19	11.4%	14.9%	0.00	0.00	0.0%	0.1%	0.122	0.074	0.05%
Bayan Investment	0.054	0.001	2.07%	0.89	NM	0.00	11	39.3%	37.2%	0.26	4.75	-1.0%	-0.9%	0.062	0.027	0.03%
Al Manar Financing and Leasing	0.064	-0.001	-0.94%	0.58	8.89	4.68	17	-3.2%	11.8%	0.01	0.08	6.6%	5.1%	0.077	0.052	0.04%
Manazel Holding	0.030	0.000	1.37%	0.91	NM	0.00	13	9.2%	6.9%	0.06	2.06	-2.1%	-0.6%	0.038	0.017	0.03%
KFIC Investment	0.084	0.001	1.20%	0.88	NM	0.00	26	20.3%	25.2%	0.38	4.56	-31.7%	-23.1%	0.086	0.055	0.06%
National International Holding	0.108	0.002	1.89%	0.62	10.64	4.67	24	0.9%	0.0%	0.33	3.07	6.0%	4.7%	0.126	0.100	0.06%
Osoul Investment	0.086	0.005	6.27%	0.78	21.39	12.30	11	-10.7%	-4.0%	0.02	0.28	3.6%	2.8%	0.110	0.078	0.03%
UniCap Investment and Finance	0.165	0.012	7.84%	1.94	NM	0.00	37	28.9%	84.6%	1.73	10.29	-2.4%	-0.7%	0.185	0.040	0.09%
Amar Finance and Leasing	0.065	0.000	0.00%	0.58	11.19	0.00	13	1.6%	2.7%	0.00	0.00	5.3%	5.1%	0.074	0.052	0.03%
Gulf North Africa Holding	0.368	-0.006	-1.60%	1.72	59.40	0.00	20	13.9%	42.1%	0.83	2.21	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.344	0.003	0.88%	1.35	5.21	0.00	86	3.0%	12.1%	4.91	14.10	32.8%	16.2%	0.453	0.084	0.21%
Credit Rating and Collection	0.043	0.000	0.00%	1.39	143.33	0.00	7	1.4%	104.8%	0.01	0.33	1.0%	1.0%	0.097	0.017	0.02%
Ektitab Holding	0.019	0.000	0.00%	0.64	NM	0.00	6	-1.5%	11.0%	0.00	0.00	-1.6%	-1.6%	0.030	0.009	0.01%
Kuwait Emirates Holding Co	0.035	0.001	3.27%	0.62	4.59	0.00	6	-6.2%	2.1%	0.01	0.36	8.6%	3.8%	0.050	0.024	0.01%
Warba Capital Holding	0.140	0.003	2.19%	1.38	NM	0.00	4	2.9%	33.3%	0.00	0.00	-20.9%	-19.0%	0.311	0.072	0.01%
National Consumer Holding	0.127	0.005	4.10%	1.33	29.00	0.00	38	14.4%	19.8%	1.41	11.23	4.7%	4.4%	0.132	0.100	0.09%
Al Deera Holding	0.405	0.005	1.25%	1.76	18.80	0.00	37	10.1%	50.0%	0.00	0.00	11.7%	6.4%	0.575	0.134	0.09%
AL Safat Investment	0.088	0.002	2.81%	1.01	5.92	0.00	30	3.3%	-8.3%	0.29	3.35	18.4%	5.6%	0.121	0.079	0.07%
Gulf Franchising Holding	0.087	-0.005	-5.00%	2.27	NM	0.00	3	-9.1%	54.7%	0.00	0.00	-37.1%	-9.4%	0.143	0.044	0.01%
Total Financial Services - 44 Companies							4,118			16.43	102.56					9.90%

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	0.770	0.000	0.00%	2.20	11.73	0.72	156	-3.6%	-3.1%	0.00	0.00	23.0%	14.8%	0.800	0.262	0.37%
Advanced Technology	0.479	0.000	0.00%	1.00	14.29	4.18	72	0.0%	2.1%	0.00	0.00	7.1%	1.1%	0.500	0.381	0.17%
Total Health Care - 2 Companies							228			0.00	0.00					0.55%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.305	-0.004	-1.29%	0.44	9.32	6.47	778	-3.5%	7.7%	2.15	7.01	5.0%	3.0%	0.489	0.277	1.87%
Human Soft Holding	2.872	-0.001	-0.03%	4.16	9.37	11.60	367	-0.7%	-11.3%	0.36	0.12	34.6%	23.5%	3.662	2.830	0.88%
Alafco Aviation Lease and Finance	0.209	-0.001	-0.48%	0.92	NM	0.00	199	-1.4%	16.1%	0.04	0.17	-2.6%	-0.6%	0.215	0.162	0.48%
Kuwait Cement	0.188	0.004	2.17%	0.70	76.42	0.00	134	-2.1%	40.3%	0.09	0.46	0.9%	0.6%	0.222	0.123	0.32%
Gulf Cable and Electrical Industries Group	1.214	-0.041	-3.27%	1.10	12.00	5.18	253	-3.3%	-7.3%	0.27	0.22	9.2%	7.4%	1.540	1.071	0.61%
Integrated Holding	0.495	-0.004	-0.80%	1.99	30.54	4.01	125	-1.0%	-2.9%	0.15	0.30	6.5%	4.3%	0.555	0.365	0.30%
Kuwait Portland Cement	0.829	-0.004	-0.48%	1.12	12.74	8.40	83	-0.7%	-1.3%	0.01	0.01	8.5%	6.5%	0.945	0.800	0.20%
United Projects for Aviation Services	0.132	0.003	2.33%	0.48	32.51	0.00	50	-5.0%	-26.3%	0.00	0.01	1.5%	0.8%	0.268	0.112	0.12%
Heavy Engineering Industries and Shipbuilding	0.843	-0.002	-0.24%	2.05	21.37	3.55	152	-0.7%	2.8%	0.07	0.08	9.8%	3.9%	0.890	0.594	0.37%
National Industries	0.188	0.000	0.00%	0.75	12.07	5.32	66	0.0%	19.7%	0.00	0.00	6.4%	4.7%	0.190	0.152	0.16%
ACICO Industries	0.080	0.000	0.00%	0.88	NM	0.00	26	0.0%	0.0%	0.00	0.00	-12.1%	-1.7%	0.080	0.080	0.06%
Kuwait Company for Process Plant Construction and	0.286	0.002	0.70%	1.05	13.66	5.28	34	0.4%	22.2%	0.01	0.03	7.8%	4.8%	0.297	0.226	0.08%
Combined Group Contracting	0.440	0.000	0.00%	1.34	8.24	6.82	75	0.2%	-2.7%	0.32	0.72	16.7%	4.4%	0.464	0.362	0.18%
Kuwait and Gulf Link Transport	0.047	0.006	13.80%	0.53	NM	0.00	13	10.8%	-10.5%	0.06	1.29	-46.6%	-8.0%	0.070	0.039	0.03%
Shuaiba Industrial	0.174	0.010	6.10%	0.91	12.02	7.93	17	4.2%	10.1%	0.01	0.06	7.6%	5.9%	0.230	0.139	0.04%
National Cleaning	0.047	-0.001	-1.66%	0.39	24.18	0.00	11	5.3%	21.5%	0.01	0.31	1.6%	0.4%	0.059	0.023	0.03%
Mubarrad Holding	0.092	0.003	2.81%	0.71	7.80	5.62	15	13.7%	11.7%	0.17	1.89	9.2%	8.2%	0.095	0.072	0.04%
Specialities Group Holding	0.116	0.000	0.00%	0.61	9.48	4.31	20	2.7%	12.6%	0.23	1.97	6.5%	4.4%	0.120	0.095	0.05%
Salbookh Trading	0.008	0.000	0.00%	2.78	NM	0.00	1	0.0%	0.0%	0.00	0.00	-171.6%	-62.1%	0.008	0.008	0.00%
Metal and Recycling	0.093	0.008	9.94%	1.09	33.54	0.00	8	1.9%	11.9%	0.00	0.00	3.3%	2.5%	0.117	0.071	0.02%
Equipment Holding	0.026	-0.001	-4.04%	0.37	2.99	0.00	2	1.2%	-9.4%	0.03	1.21	13.3%	5.0%	0.036	0.020	0.01%
Jassim Transport & Stevedoring	0.360	0.005	1.41%	1.05	8.97	6.20	54	-4.8%	11.1%	0.01	0.12	12.2%	8.8%	0.379	0.301	0.13%
Total Industrials - 22 Companies							2,484			3.99	16.00					5.97%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

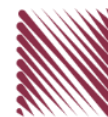


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.930	0.000	0.00%	1.85	18.21	1.92	548	0.0%	2.7%	0.00	0.00	10.3%	3.3%	2.000	1.700	1.32%
Al Ahleia Insurance	0.690	0.024	3.60%	1.07	7.47	4.50	150	-0.7%	13.1%	0.03	0.05	14.5%	5.7%	0.795	0.510	0.36%
Kuwait Insurance	0.512	0.000	0.00%	0.67	7.80	7.81	95	-2.5%	8.9%	0.00	0.00	NULL	NULL	0.570	0.415	0.23%
Kuwait Reinsurance	0.409	0.000	0.00%	1.47	10.78	1.56	106	0.0%	16.9%	0.00	0.00	14.4%	6.0%	0.450	0.262	0.26%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.16	10.27	10.70	28	0.0%	0.0%	0.00	0.00	11.5%	3.2%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.119	0.002	1.71%	0.80	4.12	8.38	28	8.2%	20.5%	0.04	0.33	19.3%	7.9%	0.130	0.093	0.07%
First Takaful Insurance	0.176	-0.004	-2.22%	1.94	NM	0.00	19	-7.4%	203.4%	0.10	0.56	-2.4%	-1.8%	0.474	0.038	0.05%
Wethaq Takaful Insurance	0.041	0.000	0.25%	1.10	51.13	0.00	4	7.3%	70.4%	0.04	0.89	2.2%	2.1%	0.062	0.020	0.01%
Total Insurance - 8 Companies							978			0.21	1.81					2.35%

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	0.845	0.000	0.00%	1.83	9.53	5.92	76	0.6%	5.2%	0.00	0.00	20.5%	13.9%	0.850	0.690	0.18%
Independent Petroleum Group	0.480	0.010	2.13%	0.83	11.10	6.38	87	-1.0%	14.3%	0.00	0.00	7.6%	1.7%	0.520	0.374	0.21%
Burgan for Well Drilling Trading and Maintenance	0.107	-0.003	-2.73%	0.37	9.69	0.00	28	-1.8%	20.4%	0.08	0.78	3.9%	1.4%	0.130	0.087	0.07%
Energy House Holding	0.115	-0.002	-1.71%	1.70	NM	0.00	5	-4.2%	82.5%	0.00	0.00	-39.1%	-10.4%	0.254	0.047	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.33	NM	0.00	6	0.0%	0.0%	0.00	0.00	-9.2%	-5.5%	0.014	0.014	0.01%
Senenergy Holding	0.032	-0.001	-1.87%	0.70	NM	0.00	6	4.3%	3.3%	0.01	0.27	-8.5%	-5.4%	0.043	0.028	0.02%
Total Energy - 6 Companies							209			0.09	1.05					0.50%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real Estate	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.799	0.000	0.00%	1.81	17.04	1.65	1,115	1.5%	0.5%	2.81	3.51	11.0%	5.0%	0.843	0.659	2.68%
Salhia Real Estate	0.462	0.001	0.22%	1.47	16.49	3.10	265	6.2%	13.1%	0.44	0.96	9.2%	3.7%	0.524	0.365	0.64%
Commercial Real Estate	0.136	0.003	2.26%	0.82	16.73	3.01	239	1.5%	33.3%	1.31	9.63	5.0%	2.9%	0.137	0.092	0.57%
National Real Estate	0.094	-0.002	-1.87%	0.51	NM	0.00	177	-6.2%	42.5%	0.19	2.05	-10.0%	-6.5%	0.113	0.064	0.43%
Tamdeen Real Estate	0.376	0.000	0.00%	0.66	9.61	4.79	151	3.3%	4.7%	0.00	0.00	6.9%	3.9%	0.410	0.325	0.36%
Kuwait Real Estate	0.220	0.000	0.00%	1.38	18.08	1.32	202	-0.5%	7.3%	0.39	1.79	8.2%	3.3%	0.261	0.103	0.49%
United Real Estate	0.049	0.000	-0.82%	0.34	15.05	0.00	63	-1.0%	5.0%	0.25	5.11	2.3%	0.7%	0.060	0.043	0.15%
Al Mazaya Holding	0.078	0.002	3.19%	0.90	NM	0.00	39	3.1%	6.0%	0.46	5.96	-57.3%	-14.2%	0.085	0.050	0.09%
Ajial Real Estate Entertainment	0.260	0.000	0.00%	0.40	10.10	3.73	53	5.0%	5.4%	0.00	0.00	4.0%	3.1%	0.282	0.223	0.13%
Injazzat Real Estate Development	0.098	0.000	0.00%	0.57	10.10	5.10	33	3.2%	12.6%	0.00	0.00	5.7%	3.2%	0.105	0.077	0.08%
Munshaat Real Estate Projects	0.138	-0.001	-0.72%	1.89	3.47	0.00	44	3.0%	-9.8%	0.21	1.48	75.3%	16.8%	0.166	0.063	0.11%
Aayan Real Estate	0.084	-0.004	-4.11%	0.57	12.69	5.71	35	10.7%	16.8%	0.65	7.46	4.5%	3.9%	0.089	0.068	0.08%
Al Argan International Real Estate	0.080	0.000	-0.13%	0.24	3.21	0.00	20	-4.7%	0.3%	0.04	0.52	7.8%	2.5%	0.150	0.063	0.05%
Al-Enmaa Real Estate	0.055	0.003	6.35%	0.59	36.62	0.00	25	4.7%	8.9%	0.04	0.66	1.6%	NM	0.065	0.048	0.06%
Arkan Al Kuwait Real Estate	0.084	0.000	0.00%	0.62	NM	0.00	21	4.0%	5.5%	0.00	0.00	-0.5%	0.2%	0.111	0.075	0.05%
Kuwait Business Town Real Estate	0.065	0.003	3.98%	0.72	14.38	7.96	37	-0.5%	-14.2%	0.03	0.47	5.1%	3.3%	0.080	0.053	0.09%
Dalqan Real Estate	0.143	0.000	0.00%	1.25	15.10	3.50	9	-0.7%	-2.7%	0.00	0.01	8.6%	6.9%	0.185	0.131	0.02%
Sokouk Holding	0.052	0.001	1.17%	0.99	6.42	0.00	30	7.5%	0.8%	0.09	1.80	16.7%	8.6%	0.058	0.022	0.07%
Tijara and Realestate Investment	0.058	0.000	0.17%	0.52	9.90	6.97	21	0.7%	-1.4%	0.00	0.05	5.3%	2.8%	0.065	0.047	0.05%
Al-Arabiya Real Estate	0.075	0.001	1.49%	0.73	9.89	0.00	27	6.1%	11.8%	0.65	8.64	7.5%	2.1%	0.086	0.046	0.07%
Aqar Real Estate Investments	0.062	0.000	0.00%	0.49	15.42	3.23	14	4.7%	6.9%	0.00	0.00	3.3%	2.6%	0.069	0.044	0.03%
Mashaer Holding	0.067	0.000	-0.45%	0.73	8.58	0.00	12	7.0%	21.4%	0.00	0.05	8.7%	6.8%	0.076	0.051	0.03%
Dar Al Thuraya Real Estate	0.134	0.000	0.00%	1.12	61.47	0.00	20	-2.2%	3.1%	0.00	0.00	1.8%	1.5%	0.190	0.084	0.05%
Osos Holding Group	0.098	0.001	0.72%	0.79	9.05	4.12	10	1.8%	30.3%	0.01	0.08	8.8%	5.7%	0.114	0.067	0.02%
Al Massaleh Real Estate	0.030	0.000	0.00%	0.62	NM	0.00	7	0.0%	0.0%	0.00	0.00	-39.6%	-9.5%	0.034	0.026	0.02%
Kuwait Real Estate Holding	0.033	0.003	9.70%	1.23	33.81	0.00	6	-0.6%	-3.5%	0.00	0.12	3.0%	0.7%	0.037	0.027	0.01%
Taameer Real Estate Investment	0.014	0.000	0.00%	0.26	NM	0.00	3	0.0%	0.0%	0.00	0.00	-12.1%	-7.7%	0.023	0.012	0.01%
Sanam Real Estate	0.183	0.000	0.00%	1.70	25.85	0.00	18	1.1%	14.4%	0.31	1.70	7.7%	7.6%	0.290	0.090	0.04%
Mena Real Estate	0.062	0.003	5.13%	0.79	NM	0.00	8	53.8%	117.3%	0.92	14.70	-6.8%	-5.4%	0.072	0.028	0.02%
Al Masaken International Real Estate Development	0.027	-0.001	-4.29%	0.52	NM	0.00	3	5.9%	3.5%	0.03	1.01	-18.4%	-5.4%	0.039	0.013	0.01%
Real Estate Trade Centers	0.047	0.003	5.68%	0.26	40.79	0.00	6	-3.1%	4.5%	0.00	0.04	0.6%	0.5%	0.088	0.038	0.02%
Total Real Estate - 31 Companies							2,715			8.85	67.81					6.52%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.262	0.000	0.00%	2.22	NM	0.00	26	0.0%	229.6%	0.00	0.00	-1.0%	-0.9%	0.298	0.072	0.06%
Total Technology - 1 Companies				2.22	NM	0.0%	26			0.00	0.00	-1.03%	-0.90%			0.06%

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	0.478	-0.002	-0.42%	1.66	9.60	7.29	2,068	-1.8%	-5.7%	3.07	6.41	17.4%	5.8%	0.539	0.451	4.97%
Kuwait Telecommunications	0.546	0.001	0.18%	2.24	16.69	6.42	545	-0.5%	-3.0%	0.21	0.38	13.5%	7.5%	0.625	0.520	1.31%
National Mobile Telecommunications	1.108	-0.011	-0.98%	1.05	17.53	12.51	555	8.4%	-9.0%	0.48	0.43	5.8%	3.6%	1.558	1.000	1.33%
Hayat Communications	0.083	0.003	3.38%	0.89	NM	0.00	7	-1.7%	-2.7%	0.00	0.00	-16.5%	-5.0%	0.110	0.054	0.02%
Telecom - 4 Companies							3,176			3.76	7.22					7.63%

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	0.158	0.000	0.00%	1.44	13.80	3.16	174	-4.8%	-8.7%	0.10	0.65	10.6%	2.7%	0.208	0.146	0.42%
Total Utilities - 1 Company							174			0.10	0.65					0.42%

Total Market 146 Companies				1.71	27.01	3.56	41,608			67.02	271.97					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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw