



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

13th February 2024



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, February 13, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,350.19	-9.83	-0.13%	7.82%	7,383.38	6,357.12	43.43	1.66	22.92	3.24
Premier Index	8,068.99	-10.58	-0.13%	7.92%	8,257.61	6,899.51	33.28	1.85	22.16	3.53
Main Index	5,981.68	-8.70	-0.15%	7.40%	6,021.46	5,311.80	10.15	1.01	25.41	2.28
NIC 50 Index	9,378.30	-14.92	-0.16%	8.20%	9,393.22	8,000.20	32.58	1.85	22.16	3.53

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	68.83	304.72
Premier Index	50.25	138.36
Main Index	18.58	166.36
NIC 50 Index	61.61	201.41

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Credit Rating and Collection	0.060	165,212	102.37%
Energy House Holding	0.202	91,847	77.19%
Wethaq Takaful Insurance	0.050	1,022,667	26.28%
Osos Holding Group	0.095	28,917	15.49%
Hayat Communications	0.096	558,001	13.34%

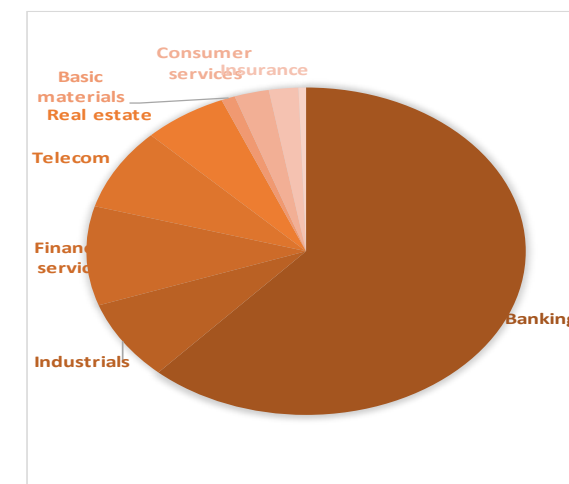
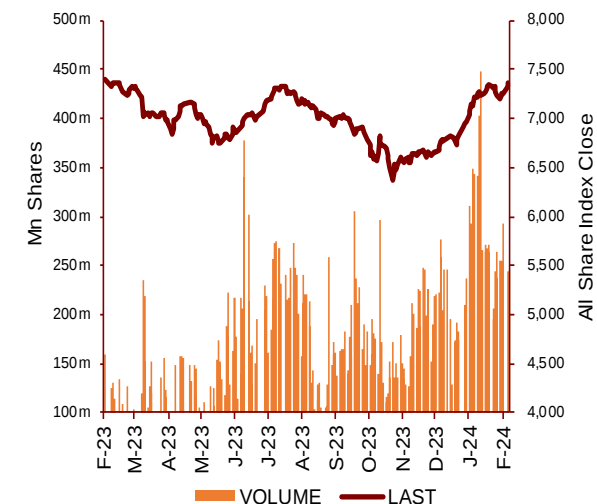
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.795	12.70	-0.63%
Mobile Telecommunications	0.516	3.98	-1.34%
Kuwait Investment	0.201	3.77	2.55%
Gulf Bank	0.292	3.61	-1.68%
Arzan Financial Group for Fina	0.223	3.59	1.83%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	54	55	40
Premier Index	8	13	4
Main Index	46	42	36
NIC 50 Index	23	19	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Palms Agro Production	0.221	252,728	-36.49%
Warba Capital Holding	0.153	30,194	-7.83%
UniCap Investment and Fina	0.103	203,210	-5.50%
Kuwait National Cinema	1.139	2,062	-4.92%
Independent Petroleum Grou	0.469	23,925	-4.87%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Wethaq Takaful Insurance	0.050	21.48	26.28%
Kuwait Investment	0.201	18.25	2.55%
Arzan Financial Group for Fir	0.223	16.20	1.83%
Kuwait Finance House	0.795	15.91	-0.63%
Mena Real Estate	0.040	15.12	12.22%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,786.71	-5.020	-0.28%	8.8%	1,857.5	1,528.9	26.415	1.22	18.91	2.75
Industrials	1,018.17	1.700	0.17%	12.0%	1,042.6	853.7	3.385	1.01	17.41	2.82
Financial services	1,360.58	4.460	0.33%	11.9%	1,365.7	1,139.0	4.191	1.17	40.13	2.04
Telecom	1,137.55	-10.420	-0.91%	3.9%	1,203.3	1,011.3	3.464	1.26	11.79	3.44
Real estate	1,259.08	11.870	0.95%	2.8%	1,263.7	1,071.7	2.650	0.72	25.51	1.48
Basic materials	769.97	9.630	1.27%	1.9%	980.0	732.4	0.434	1.59	9.79	11.01
Consumer services	690.49	2.050	0.30%	4.5%	709.0	437.7	1.090	2.59	14.91	2.44
Insurance	2,322.13	-13.800	-0.59%	1.9%	2,442.9	1,566.0	0.926	1.32	20.71	4.38
Health care	479.42	0.000	0.00%	-0.6%	487.2	397.7	0.238	-0.25	12.86	1.68
Energy	1,043.67	1.570	0.15%	9.8%	1,111.6	893.6	0.211	0.99	18.01	2.11
Utilities	434.21	-2.630	-0.60%	-4.0%	547.4	429.0	0.182	1.38	12.78	7.23
Consumer goods	1,612.17	6.160	0.38%	0.1%	1,760.6	1,403.7	0.209	1.25	14.72	1.01
Technology	2,109.75	-29.100	-1.36%	269.8%	2,168.0	524.5	0.029	2.46	NM	-
	7,350.19	-9.83	-0.13%	7.8%	7,383.4	6,357.1	43.43	1.66	22.92	3.24



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Tuesday, February 13, 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	0.978	-0.001	-0.10%	1.79	14.40	3.45	7,755	0%	9%	2.42	2.47	12.9%	1.6%	1.069	0.838	22.41%
Kuwait Finance House	0.795	-0.005	-0.63%	1.99	20.67	2.10	11,577	3%	10%	12.70	15.91	9.6%	1.8%	0.805	0.659	33.45%
Mobile Telecommunications	0.516	-0.007	-1.34%	1.79	10.32	6.69	2,233	-2%	2%	3.98	7.68	17.7%	5.7%	0.572	0.451	6.45%
Boubyan Bank	0.622	-0.003	-0.48%	2.45	33.16	0.91	2,465	1%	4%	0.93	1.50	7.6%	1.0%	0.739	0.563	7.12%
Agility Public Warehousing	0.610	-0.001	-0.16%	0.88	18.50	0.00	1,557	5%	20%	2.28	3.76	5.3%	3.2%	0.663	0.498	4.50%
Mabane Co.	0.815	0.012	1.49%	1.73	16.50	1.64	1,073	6%	-3%	1.26	1.56	10.9%	5.2%	0.894	0.680	3.10%
Gulf Bank	0.292	-0.005	-1.68%	1.33	14.13	3.19	1,057	1%	4%	3.61	12.20	9.7%	1.0%	0.300	0.235	3.06%
Burgan Bank	0.196	0.002	1.03%	0.74	20.44	3.93	676	2%	14%	0.32	1.67	3.6%	0.6%	0.229	0.157	1.95%
Human Soft Holding	3.350	0.023	0.69%	3.71	9.95	11.45	428	-2%	-1%	0.27	0.08	36.4%	26.9%	3.845	2.972	1.24%
Warba Bank	0.188	-0.002	-1.05%	1.02	26.00	1.53	387	0%	1%	0.58	3.11	4.0%	0.4%	0.232	0.165	1.12%
Boubyan Petrochemical	0.601	0.007	1.18%	1.26	12.97	10.10	321	1%	3%	0.75	1.26	9.4%	5.3%	0.856	0.571	0.93%
Kuwait Projects Company Holding	0.109	0.000	0.00%	0.63	27.32	0.00	496	0%	4%	0.30	2.79	1.9%	0.3%	0.142	0.102	1.43%
Al Ahli Bank of Kuwait	0.285	0.021	7.95%	1.12	18.03	2.81	672	13%	22%	1.51	5.39	5.1%	0.6%	0.332	0.208	1.94%
National Industries Group Holding	0.234	0.002	0.86%	1.11	21.41	2.05	528	-2%	15%	0.90	3.85	5.3%	3.1%	0.243	0.176	1.53%
Boursa Kuwait Securities Co	2.008	0.000	0.00%	6.61	25.99	4.23	403	-1%	16%	0.47	0.23	25.1%	18.9%	2.190	1.641	1.16%
Kuwait International Bank	0.160	0.000	0.00%	0.60	16.65	2.29	245	-1%	7%	1.06	6.68	3.0%	0.5%	0.188	0.141	0.71%
Jazeera Airways	1.160	0.082	7.61%	7.63	20.27	2.60	255	2%	-16%	1.28	1.14	35.6%	4.6%	2.200	0.955	0.74%
Alafco Aviation Lease and Finance	0.207	-0.002	-0.96%	0.89	NM	0.00	197	2%	15%	0.06	0.29	-0.5%	-0.1%	0.215	0.162	0.57%
Mezzan Holding	0.600	0.002	0.33%	1.74	14.72	2.01	186	-2%	4%	0.36	0.60	12.4%	5.1%	0.620	0.360	0.54%
Gulf Cable and Electrical Industries Group	1.512	0.000	0.00%	1.40	15.87	3.97	314	5%	15%	0.41	0.27	9.0%	NM	1.540	0.999	0.91%
National Investments	0.293	-0.001	-0.34%	1.35	94.82	9.52	234	8%	23%	1.85	6.33	1.3%	0.8%	0.308	0.182	0.67%
Alimti az Investment Group	0.056	0.000	-0.18%	0.37	NM	0.00	57	0%	-2%	0.09	1.63	-6.2%	-3.9%	0.073	0.052	0.16%
Kuwait Real Estate	0.238	0.004	1.71%	1.60	19.26	1.24	222	-1%	16%	2.15	9.18	8.7%	3.3%	0.261	0.101	0.64%
Integrated Holding	0.520	-0.017	-3.17%	2.12	36.54	2.79	132	-3%	2%	0.39	0.75	5.8%	3.7%	0.555	0.345	0.38%
Kuwait Telecommunications	0.593	-0.004	-0.67%	2.51	17.78	5.03	592	1%	5%	0.38	0.65	14.3%	7.8%	0.635	0.520	1.71%
Salhia Real Estate	0.450	0.004	0.90%	1.40	16.77	3.20	247	3%	5%	0.42	0.94	#VALUE!	#VALUE!	0.550	0.383	0.71%
ALI ALGanim	1.085	-0.010	-0.91%	8.24	11.45	6.30	297	-7%	3%	0.42	0.39	40.0%	15.7%	1.287	0.855	0.86%
Kuwait Investment	0.201	0.005	2.55%	5.23	11.74	2.55	105	6%	58%	3.77	18.25	8.2%	4.9%	0.227	0.110	0.30%
Arzan Financial Group for Financing and Investment	0.223	0.004	1.83%	5.84	33.04	1.79	182	-1%	6%	3.59	16.20	4.6%	3.6%	0.249	0.099	0.53%
Aayan Leasing and Investment	0.175	0.003	1.74%	5.51	8.94	4.36	116	-8%	1%	0.64	3.69	14.0%	9.4%	0.191	0.121	0.34%
Commercial Real Estate	0.106	0.000	0.00%	4.95	21.20	2.75	187	0%	4%	0.34	3.25	3.1%	1.8%	0.111	0.092	0.54%
Heavy Engineering Industries and Shipbuilding	0.845	-0.001	-0.12%	6.45	23.62	2.36	152	0%	3%	0.38	0.45	9.3%	3.7%	0.890	0.566	0.44%
GFH Financial Group	0.081	0.000	-0.37%	5.22	8.75	5.98	280	1%	6%	0.34	4.20	10.6%	1.1%	0.095	0.069	0.81%
Total		-10.58	-0.13%	1.85	22.16	3.53	34,606	1.5%	7.9%	41.18	90.34					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	0.978	-0.001	-0.10%	1.79	14.4	3.45	7,755	-0.2%	9.4%	12.9%	1.6%
Kuwait Finance House	0.795	-0.005	-0.63%	1.99	20.7	2.10	11,577	3.2%	9.5%	9.6%	1.8%
Mobile Telecommunications	0.516	-0.007	-1.34%	1.79	10.3	6.69	2,233	-1.7%	1.8%	17.7%	5.7%
Boubyan Bank	0.622	-0.003	-0.48%	2.45	33.2	0.91	2,465	1.3%	3.7%	7.6%	1.0%
Agility Public Warehousing	0.610	-0.001	-0.16%	0.88	18.5	0.00	1,557	5.2%	19.8%	5.3%	3.2%
Mabane Co.	0.815	0.012	1.49%	1.73	16.5	1.64	1,073	5.8%	-3.3%	10.9%	5.2%
Gulf Bank	0.292	-0.005	-1.68%	1.33	14.1	3.19	1,057	1.0%	3.9%	9.7%	1.0%
Burgan Bank	0.196	0.002	1.03%	0.74	20.4	3.93	676	1.6%	14.0%	3.6%	0.6%
Human Soft Holding	3.350	0.023	0.69%	3.71	9.9	11.45	428	-2.4%	-1.4%	36.4%	26.9%
Warba Bank	0.188	-0.002	-1.05%	1.02	26.0	1.53	387	0.0%	1.1%	4.0%	0.4%
Boubyan Petrochemical	0.601	0.007	1.18%	1.26	13.0	10.10	321	1.0%	2.7%	9.4%	5.3%
Kuwait Projects Company Holding	0.109	0.000	0.00%	0.63	27.3	0.00	496	0.0%	3.8%	1.9%	0.3%
Shamal Al-Zour Al-Oula Power & Water	0.165	-0.001	-0.60%	1.38	12.8	7.23	182	-2.9%	-4.6%	11.3%	3.0%
National Industries Group Holding	0.234	0.002	0.86%	1.11	21.4	2.05	528	-2.1%	14.7%	5.3%	3.1%
Boursa Kuwait Securities Co	2.008	0.000	0.00%	6.61	26.0	4.23	403	-1.1%	16.5%	25.1%	18.9%
Kuwait International Bank	0.160	0.000	0.00%	0.60	16.6	2.29	245	-1.2%	6.7%	3.0%	0.5%
Jazeera Airways	1.160	0.082	7.61%	7.63	20.3	2.60	255	1.8%	-16.5%	35.6%	4.6%
Alafco Aviation Lease and Finance	0.207	-0.002	-0.96%	0.89	NM	0.00	197	2.0%	15.0%	-0.5%	-0.1%
Mezzan Holding	0.600	0.002	0.33%	1.74	14.7	2.01	186	-2.4%	4.3%	12.4%	5.1%
Gulf Cable and Electrical Industries Group	1.512	0.000	0.00%	1.40	15.9	3.97	314	5.0%	15.4%	9.0%	6.9%
National Investments	0.293	-0.001	-0.34%	1.35	94.8	9.52	234	8.1%	22.6%	1.3%	0.8%
Alimti az Investment Group	0.056	0.000	-0.18%	0.37	NM	0.00	57	-0.4%	-1.6%	-6.2%	-3.9%
Kuwait Real Estate	0.238	0.004	1.71%	1.60	19.3	1.24	222	-0.8%	16.1%	8.7%	3.3%
Integrated Holding	0.520	-0.017	-3.17%	2.12	36.5	2.79	132	-2.8%	2.0%	5.8%	3.7%
Kuwait Telecommunications	0.593	-0.004	-0.67%	2.51	17.8	5.03	592	0.5%	5.3%	14.3%	7.8%
Salhia Real Estate	0.450	0.004	0.90%	1.40	16.8	3.20	247	2.5%	4.9%	#VALUE!	#VALUE!
ALI ALGanim	1.085	-0.010	-0.91%	3.94	11.5	6.30	297	-7.4%	2.7%	40.0%	15.7%
Kuwait Investment	0.201	0.005	2.55%	0.93	11.7	2.55	105	5.8%	58.3%	8.2%	4.9%
Arzan Financial Group for Financing and Inves	0.223	0.004	1.83%	1.54	33.0	1.79	182	-1.3%	6.2%	4.6%	3.6%
Aayan Leasing and Investment	0.175	0.003	1.74%	1.21	8.9	4.36	116	-7.9%	0.6%	14.0%	9.4%
Commercial Real Estate	0.106	0.000	0.00%	0.65	21.2	2.75	187	0.0%	3.9%	3.1%	1.8%
Heavy Engineering Industries and Shipbuilding	0.845	-0.001	-0.12%	2.15	23.6	2.36	152	-0.4%	3.0%	9.3%	3.7%
GFH Financial Group	0.081	0.000	-0.37%	0.92	8.7	5.98	280	0.6%	6.4%	10.6%	1.1%
Total		-10.58	-0.13%	1.85	22.16	3.53	32,979	1.5%	7.9%		

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	8,069	-10.58	-0.13%	7,689	7,646	59	32,979	1.5%	8.0%	8,258	6,900

Top 5 Performrs (Today`s Price Change)

Jazeera Airways	1.160	0.082	7.61%	1.285	1.589	38	255	1.8%	-16.5%	2.200	0.955
Kuwait Real Estate	0.238	0.004	1.71%	0.217	0.161	44	222	-0.8%	16.1%	0.261	0.101
Mabanee Co.	0.815	0.012	1.49%	0.807	0.815	55	1,073	5.8%	-3.3%	0.894	0.680
Boubyan Petrochemical	0.601	0.007	1.18%	0.606	0.692	40	321	1.0%	2.7%	0.856	0.571
Burgan Bank	0.196	0.002	1.03%	0.181	0.188	72	676	1.6%	14.0%	0.229	0.157

Middel Performrs (Today`s Price Change)

National Industries Group Holding	0.234	0.002	0.86%	0.214	0.208	53	528	-2.1%	14.7%	0.243	0.176
Human Soft Holding	3.350	0.023	0.69%	3.307	3.329	38	428	-2.4%	-1.4%	3.845	2.972
Kuwait Projects Company Holding	0.109	0.000	0.00%	0.110	0.119	50	496	0.0%	3.8%	0.142	0.102
Kuwait International Bank	0.160	0.000	0.00%	0.156	0.160	36	245	-1.2%	6.7%	0.188	0.141
Boursa Kuwait Securities Co	2.008	0.000	0.00%	1.878	1.847	40	403	-1.1%	16.5%	2.190	1.641
Gulf Cable and Electrical Industries Group	1.512	0.000	0.00%	1.379	1.246	69	314	5.0%	15.4%	1.540	0.999
Agility Public Warehousing	0.610	-0.001	-0.16%	0.545	0.577	74	1,557	5.2%	19.8%	0.663	0.498
Alimti az Investment Group	0.056	0.000	-0.18%	0.100	0.100	29	57	-0.4%	-1.6%	1.210	0.996
National Investments	0.293	-0.001	-0.34%	0.258	0.230	66	234	8.1%	22.6%	0.308	0.182
Shamal Al-Zour Al-Oula Power & Water	0.165	-0.001	-0.60%	0.174	0.183	32	182	-2.9%	-4.6%	0.208	0.163
Kuwait Finance House	0.795	-0.005	-0.63%	0.748	0.738	59	11,577	3.2%	9.5%	0.805	0.659
ALI ALGanim	1.085	-0.010	-0.91%	1.107	1.077	31	297	-7.4%	2.7%	1.287	0.855

Bottom 5 Performrs (Today`s Price Change)

Alafco Aviation Lease and Finance	0.207	-0.002	-0.96%	0.193	0.184	57	197	2.0%	15.0%	0.215	0.162
Warba Bank	0.188	-0.002	-1.05%	0.186	0.197	31	387	0.0%	1.1%	0.232	0.165
Mobile Telecommunications	0.516	-0.007	-1.34%	0.510	0.510	39	2,233	-1.7%	1.8%	0.572	0.451
Gulf Bank	0.292	-0.005	-1.68%	0.280	0.264	51	1,057	1.0%	3.9%	0.300	0.235
Integrated Holding	0.520	-0.017	-3.17%	0.511	0.441	33	132	-2.8%	2.0%	0.555	0.345

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	0.978	-0.001	-0.10%	1.79	14.40	3.45	7,755	-0.2%	9.4%	2.42	2.47	12.9%	1.6%	1.069	0.838	17.87%
Kuwait Finance House	0.795	-0.005	-0.63%	1.99	20.67	2.10	11,577	3.2%	9.5%	12.70	15.91	9.6%	1.8%	0.805	0.659	26.67%
Boubyan Bank	0.622	-0.003	-0.48%	2.45	33.16	0.91	2,465	1.3%	3.7%	0.93	1.50	7.6%	1.0%	0.739	0.563	5.68%
Commercial Bank of Kuwait	0.505	-0.005	-0.98%	1.39	7.27	4.80	929	0.0%	-2.9%	0.00	0.00	19.6%	3.1%	0.730	0.480	2.14%
Gulf Bank	0.292	-0.005	-1.68%	1.33	14.13	3.19	1,057	1.0%	3.9%	3.61	12.20	9.7%	1.0%	0.300	0.235	2.44%
Burgan Bank	0.196	0.002	1.03%	0.74	20.44	3.93	676	1.6%	14.0%	0.32	1.67	3.6%	0.6%	0.229	0.157	1.56%
Ahli United Bank	0.289	-0.003	-1.03%	0.95	18.41	2.74	651	0.7%	10.3%	0.23	0.79	5.2%	0.9%	0.295	0.240	1.50%
Warba Bank	0.188	-0.002	-1.05%	1.02	26.00	1.53	387	0.0%	1.1%	0.58	3.11	4.0%	0.4%	0.232	0.165	0.89%
Al Ahli Bank of Kuwait	0.285	0.021	7.95%	1.12	18.03	2.81	672	12.7%	22.3%	1.51	5.39	5.1%	0.6%	0.332	0.208	1.55%
Kuwait International Bank	0.160	0.000	0.00%	0.60	16.65	2.29	245	-1.2%	6.7%	1.06	6.68	3.0%	0.5%	0.188	0.141	0.56%
Total Banking Sector - 10 Companies							26,415			23.37	49.72					60.85%

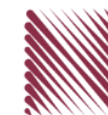
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.601	0.007	1.18%	1.26	12.97	10.10	321	1.01%	2.74%	0.75	1.26	9.4%	5.3%	0.856	0.571	0.74%
Al Kout Industrial Projects	0.767	0.000	0.00%	2.34	10.45	6.52	77	0.00%	-4.72%	0.00	0.00	23.2%	17.6%	0.900	0.390	0.18%
Kuwait Foundry	0.549	0.026	4.97%	2.74	5.94	20.53	36	7.65%	32.93%	0.11	0.20	39.3%	37.6%	0.575	0.239	0.08%
Total Basic Materials - 3 Companies							434			0.86	1.47					1.00%

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	0.600	0.002	0.33%	1.74	14.72	2.01	186	-2.4%	4.3%	0.36	0.60	12.4%	5.1%	0.620	0.360	0.43%
Livestock Transport and Trading	0.107	0.000	0.00%	0.76	NM	0.00	22	0.9%	9.2%	0.00	0.01	-8.2%	-4.3%	0.125	0.091	0.05%
Total Consumer Goods - 2 Companies							209			0.36	0.61					0.48%

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	1.160	0.082	7.61%	7.63	20.27	2.60	255	1.8%	-16.5%	1.28	1.14	35.6%	4.6%	2.200	0.955	0.59%
Kuwait National Cinema	1.139	-0.059	-4.92%	1.27	12.09	5.01	105	-2.2%	-4.8%	0.00	0.00	10.9%	4.4%	1.258	0.940	0.24%
Oula Fuel Marketing	0.139	-0.001	-0.71%	0.85	13.56	3.57	56	-5.4%	0.7%	0.01	0.10	6.4%	3.2%	0.180	0.121	0.13%
Al Soor Fuel Marketing	0.139	-0.003	-2.11%	0.79	13.93	3.52	56	-6.1%	1.5%	0.00	0.02	5.9%	4.2%	0.168	0.120	0.13%
Sultan Center Food Products	0.102	0.000	0.00%	0.50	NM	0.00	29	-1.9%	13.3%	0.00	0.00	-7.8%	-1.4%	0.149	0.076	0.07%
Jiyad Holding	0.018	0.000	0.00%	0.18	1.38	0.00	3	0.0%	0.0%	0.00	0.00	13.9%	13.6%	0.030	0.014	0.01%
IFA Hotels and Resorts	0.960	0.013	1.37%	11.27	16.38	0.00	176	29.0%	20.0%	0.74	0.77	97.2%	5.3%	1.008	0.058	0.41%
Kuwait Resorts	0.079	0.000	-0.38%	0.51	16.89	3.69	15	-1.6%	11.2%	0.06	0.71	3.0%	2.7%	0.083	0.065	0.04%
Future Kid Entertainment and Real Estate	0.134	0.005	3.88%	0.99	10.74	4.65	15	19.6%	39.6%	0.26	1.99	9.8%	5.1%	0.134	0.089	0.03%
Al Eid Food	0.193	-0.001	-0.52%	1.49	12.71	2.34	59	-1.5%	7.8%	0.07	0.38	12.2%	9.6%	0.224	0.163	0.13%
Kuwait Hotels	0.207	0.000	0.00%	2.09	12.55	0.00	12	0.0%	21.1%	0.00	0.00	18.1%	12.2%	0.228	0.115	0.03%
Palms Agro Production	0.221	-0.127	-36.49%	2.10	36.96	0.00	12	222.6%	172.8%	0.25	0.97	5.8%	4.7%	0.381	0.062	0.03%
ALI ALGanim	1.085	-0.010	-0.91%	3.94	11.45	6.30	297	-7.4%	nm	0.42	0.39	40.0%	15.7%	1.287	0.855	0.68%
Total Consumer Services - 13 Companies							1,090			3.11	6.48					2.51%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.256	0.000	0.00%	2.04	5.15	13.15	288	-3.0%	0.8%	0.01	0.03	31.5%	10.7%	0.374	0.237	0.66%
Kuwait Projects Company Holding	0.109	0.000	0.00%	0.63	27.32	0.00	496	0.0%	3.8%	0.30	2.79	1.9%	0.3%	0.142	0.102	1.14%
National Industries Group Holding	0.234	0.002	0.86%	1.11	21.41	2.05	528	-2.1%	14.7%	0.90	3.85	5.3%	3.1%	0.243	0.176	1.22%
Boursa Kuwait Securities Co	2.008	0.000	0.00%	6.61	25.99	4.23	403	-1.1%	16.5%	0.47	0.23	25.1%	18.9%	2.190	1.641	0.93%
GFH Financial Group	0.081	0.000	-0.37%	0.92	8.75	5.98	280	0.6%	6.4%	0.34	4.20	10.6%	1.1%	0.095	0.069	0.65%
National Investments	0.293	-0.001	-0.34%	1.35	94.82	9.52	234	8.1%	22.6%	1.85	6.33	1.3%	0.8%	0.308	0.182	0.54%
Tamdeen Investment	0.520	0.000	0.00%	0.53	11.57	2.31	174	0.0%	22.4%	0.00	0.00	4.7%	4.2%	0.605	0.424	0.40%
Alimtiq Investment Group	0.056	0.000	-0.18%	0.37	NM	0.00	57	-0.4%	-1.6%	0.09	1.63	-6.2%	-3.9%	0.073	0.052	0.13%
Commercial Facilities	0.189	-0.001	-0.53%	0.60	11.31	8.42	96	12.5%	18.9%	0.03	0.17	5.3%	3.0%	0.199	0.149	0.22%
Aayan Leasing and Investment	0.175	0.003	1.74%	1.21	8.94	4.36	116	-7.9%	0.6%	0.64	3.69	14.0%	9.4%	0.191	0.121	0.27%
Kuwait Investment	0.201	0.005	2.55%	0.93	11.74	2.55	105	5.8%	58.3%	3.77	18.25	8.2%	4.9%	0.227	0.110	0.24%
Noor Financial Investment	0.243	-0.001	-0.41%	1.26	3.67	2.05	124	1.3%	7.5%	1.06	4.27	37.7%	28.3%	0.260	0.141	0.29%
Arzan Financial Group for Financing and Investment	0.223	0.004	1.83%	1.54	33.04	1.79	182	-1.3%	6.2%	3.59	16.20	4.6%	3.6%	0.249	0.099	0.42%
Kuwait Financial Centre	0.129	0.001	0.78%	0.63	21.25	3.91	65	1.6%	27.7%	0.03	0.22	3.0%	3.3%	0.139	0.090	0.15%
Gulf Investment House	0.379	-0.005	-1.30%	3.50	66	0.00	153	-1.0%	14.8%	0.16	0.42	5.4%	5.7%	0.435	0.309	0.35%
Arabi Group Holdings	0.544	-0.004	-0.73%	4.17	NM	0.00	188	-4.5%	6.0%	0.11	0.20	-20.4%	-2.4%	0.607	0.207	0.43%
Kuwait and Middle East Financial Investment	0.093	0.000	0.00%	0.90	NM	0.00	20	5.2%	14.3%	0.00	0.00	-12.0%	-4.1%	0.103	0.073	0.05%
Privatization Holding	0.038	0.001	1.33%	0.36	NM	0.00	23	-0.5%	31.0%	0.04	1.09	-8.6%	-5.4%	0.039	0.022	0.05%
Asiya Capital Investments	0.047	-0.001	-1.27%	0.56	NM	0.00	37	-2.1%	6.9%	0.03	0.72	-23.5%	-23.1%	0.063	0.040	0.09%
Umm Al Qaiwain General Investment Co	0.098	0.000	0.00%	0.69	12.10	5.11	36	0.0%	3.2%	0.00	0.00	NM	NM	0.100	0.085	0.08%
Securities House	0.056	0.002	3.32%	0.57	NM	0.00	22	-0.9%	3.7%	0.03	0.58	-0.7%	-0.9%	0.071	0.050	0.05%
Kamco Investment	0.104	0.007	6.67%	0.62	122.35	10.26	36	7.1%	20.9%	0.38	3.76	0.5%	0.3%	0.115	0.082	0.08%
First Investment	0.041	0.000	-0.49%	0.77	NM	0.00	18	-11.3%	10.9%	0.04	0.93	-67.8%	-31.5%	0.064	0.027	0.04%
Inovest BSC Public	0.087	0.000	0.00%	0.00	NM	0.00	26	-1.2%	1.2%	0.01	0.07	0.9%	0.7%	0.096	0.062	0.06%
Coast Investment and Development	0.071	0.000	0.14%	0.71	20.97	7.04	33	-1.0%	4.7%	0.33	4.58	3.4%	3.3%	0.117	0.065	0.08%
Al Madar Investment	0.084	0.000	0.00%	0.79	149.82	0.00	17	1.1%	4.9%	0.00	0.01	0.5%	0.5%	0.115	0.074	0.04%
Bayan Investment	0.044	0.000	-0.45%	0.70	NM	0.00	9	3.3%	10.9%	0.02	0.46	-21.0%	-10.5%	0.060	0.027	0.02%
Al Manar Financing and Leasing	0.068	0.000	0.15%	0.65	12.74	4.40	18	11.4%	20.2%	0.20	2.87	5.1%	3.6%	0.072	0.048	0.04%
Manazel Holding	0.032	0.001	2.25%	0.96	265.00	0.00	14	-7.3%	14.8%	0.35	10.73	0.3%	0.2%	0.038	0.017	0.03%
KFIC Investment	0.070	0.000	0.00%	0.54	NM	0.00	22	4.8%	4.2%	0.00	0.00	-3.5%	-2.7%	0.072	0.055	0.05%
National International Holding	0.111	0.000	0.00%	0.67	9.76	4.46	25	1.8%	2.8%	0.47	4.26	6.9%	5.3%	0.135	0.100	0.06%
Osoul Investment	0.095	0.000	-0.10%	0.91	20.69	6.28	12	0.4%	6.0%	0.00	0.00	3.7%	2.9%	0.106	0.078	0.03%
UniCap Investment and Finance	0.103	-0.006	-5.50%	1.23	NM	0.00	25	12.3%	15.2%	0.20	1.94	-4.7%	-1.5%	0.118	0.040	0.06%
Amar Finance and Leasing	0.074	0.001	1.10%	0.67	13.44	0.00	14	15.3%	16.6%	0.00	0.00	5.1%	4.9%	0.074	0.048	0.03%
Gulf North Africa Holding	0.274	0.001	0.37%	1.72	59.40	0.00	20	-1.1%	5.8%	0.29	1.06	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.443	-0.004	-0.89%	1.77	8.26	0.00	110	9.9%	44.3%	3.57	8.02	NM	NM	0.453	0.079	0.25%
Credit Rating and Collection	0.060	0.030	102.37%	1.98	38.03	0.00	10	114.0%	184.3%	0.17	3.92	5.3%	5.2%	0.062	0.014	0.02%
Ektitab Holding	0.022	0.001	6.67%	0.76	NM	0.00	7	14.9%	30.2%	0.14	6.24	-0.1%	-0.1%	0.030	0.008	0.02%
Kuwait Emirates Holding Co	0.036	0.004	13.13%	0.60	1.32	0.00	6	0.8%	6.5%	0.03	0.87	33.1%	27.3%	0.044	0.024	0.01%
Warba Capital Holding	0.153	-0.013	-7.83%	1.46	NM	0.00	5	6.3%	45.7%	0.03	0.19	-22.8%	-21.2%	0.311	0.070	0.01%
National Consumer Holding	0.118	0.000	0.00%	1.24	43.70	0.00	35	1.7%	11.3%	0.32	2.75	2.8%	2.6%	0.132	0.100	0.08%
Al Deera Holding	0.426	0.002	0.47%	2.38	31.70	0.00	39	-8.4%	57.8%	0.00	0.00	8.5%	4.4%	0.575	0.134	0.09%
AL Safat Investment	0.096	0.000	-0.31%	1.19	22.30	0.00	37	-1.3%	0.4%	0.29	3.01	5.5%	2.7%	0.121	0.086	0.08%
Gulf Franchising Holding	0.088	0.008	10.13%	1.83	NM	0.00	4	50.9%	55.9%	0.03	0.32	-48.7%	-15.7%	0.143	0.044	0.01%
Total Financial Services - 44 Companies							4,170			20.31	120.86					9.61%

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	%
MIDAN.KW	Al-Maidan Clinic for Oral Health Services	0.795	0.000	0.00%	2.36	12.14	0.70	161	0.0%	0.0%	0.00	0.00	23.5%	15.2%	0.800	0.583	0.37%
ATCK.KW	Advanced Technology	0.460	0.000	0.00%	0.98	13.58	4.35	69	-2.1%	-1.9%	0.00	0.00	7.4%	1.2%	0.500	0.381	0.16%
YIAC.KW	Yiaco Medical	4.853	0.000	0.00%	-4.10	NM	0.00	8	0.0%	0.0%	0.00	0.00	NULL	-6.8%	4.853	4.853	0.02%
Total Health Care - 3 Companies								238			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	%
AGLT.KW	Agility Public Warehousing	0.610	-0.001	-0.16%	0.88	18.50	0.00	1,557	5.2%	19.8%	2.28	3.76	5.3%	3.2%	0.663	0.498	3.59%
HUMN.KW	Human Soft Holding	3.350	0.023	0.69%	3.71	9.95	11.45	428	-2.4%	-1.4%	0.27	0.08	36.4%	26.9%	3.845	2.972	0.99%
ALAF.KW	Alafco Aviation Lease and Finance	0.207	-0.002	-0.96%	0.89	NM	0.00	197	2.0%	15.0%	0.06	0.29	-0.5%	-0.1%	0.215	0.162	0.45%
KCEM.KW	Kuwait Cement	0.159	0.010	6.71%	0.60	33.13	3.36	113	13.7%	18.7%	1.75	11.38	1.8%	1.2%	0.215	0.123	0.26%
CABL.KW	Gulf Cable and Electrical Industries Group	1.512	0.000	0.00%	1.40	15.87	3.97	314	5.0%	15.4%	0.41	0.27	9.0%	6.9%	1.540	0.999	0.72%
INTG.KW	Integrated Holding	0.520	-0.017	-3.17%	2.12	36.54	2.79	132	-2.8%	2.0%	0.39	0.75	5.8%	3.7%	0.555	0.345	0.30%
PCEM.KW	Kuwait Portland Cement	0.870	-0.016	-1.81%	1.18	14.71	7.90	87	0.2%	3.6%	0.00	0.00	8.1%	5.9%	0.945	0.800	0.20%
UPAC.KW	United Projects for Aviation Services	0.186	0.012	6.90%	0.66	26.57	0.00	70	18.5%	3.9%	0.02	0.13	2.5%	1.3%	0.268	0.145	0.16%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.845	-0.001	-0.12%	2.15	23.62	2.36	152	-0.4%	3.0%	0.38	0.45	9.3%	3.7%	0.890	0.566	0.35%
NIBM.KW	National Industries	0.160	0.000	0.00%	0.67	12.74	6.25	58	1.9%	1.9%	0.01	0.06	5.2%	3.7%	0.195	0.152	0.13%
ACIC.KW	ACICO Industries	0.080	0.000	0.00%	1.00	NM	0.00	26	0.0%	0.0%	0.00	0.00	-82.9%	-11.6%	0.083	0.079	0.06%
KCPC.KW	Kuwait Company for Process Plant Construction a	0.277	0.000	0.00%	1.02	11.70	7.22	33	3.4%	18.4%	0.05	0.17	9.0%	5.6%	0.315	0.226	0.08%
CGCK.KW	Combined Group Contracting	0.425	0.002	0.47%	1.38	7.40	7.09	73	-2.5%	-6.0%	0.37	0.87	19.4%	4.9%	0.457	0.362	0.17%
KGLK.KW	Kuwait and Gulf Link Transport	0.061	-0.002	-3.17%	0.46	NM	0.00	17	0.2%	16.2%	0.03	0.51	-23.2%	-5.3%	0.070	0.039	0.04%
PAPE.KW	Shuaiba Industrial	0.176	-0.004	-2.22%	0.93	12.23	6.67	17	-2.2%	11.4%	0.04	0.21	7.7%	6.1%	0.230	0.139	0.04%
CLEA.KW	National Cleaning	0.053	-0.001	-0.93%	0.44	NM	0.00	12	5.0%	35.9%	0.00	0.05	-3.0%	-1.0%	0.058	0.023	0.03%
MBRD.KW	Mubarrad Holding	0.084	0.000	0.00%	0.69	11.23	5.95	14	3.3%	2.6%	0.00	0.01	5.9%	5.3%	0.095	0.067	0.03%
SPEC.KW	Specialities Group Holding	0.116	0.003	2.65%	0.62	10.10	5.90	20	5.5%	12.6%	0.40	3.50	6.2%	4.2%	0.123	0.095	0.05%
SALB.KW	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%	0.015	0.007	0.00%
MRCK.KW	Metal and Recycling	0.107	0.012	12.51%	1.26	15.13	0.00	10	23.6%	28.9%	0.04	0.35	8.7%	3.6%	0.117	0.040	0.02%
EQUI.KW	Equipment Holding	0.029	0.000	0.00%	0.56	NM	0.00	2	0.0%	0.0%	0.00	0.00	-19.1%	-5.2%	0.047	0.020	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.345	0.005	1.47%	1.05	9.33	5.29	52	0.6%	6.5%	0.01	0.12	11.7%	8.7%	0.365	0.301	0.12%
Total Industrials - 22 Companies								3,385			6.52	23.00					7.80%

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	%
GINS.KW	Gulf Insurance Group	1.870	-0.019	-1.01%	1.83	14.54	2.86	531	0.3%	-0.5%	0.28	0.15	12.9%	3.7%	1.900	0.965	1.22%
AINS.KW	Al Ahleia Insurance	0.610	0.000	0.00%	0.99	6.72	6.56	132	-5.4%	0.0%	0.12	0.21	14.7%	5.5%	0.720	0.510	0.30%
KINS.KW	Kuwait Insurance	0.495	-0.005	-1.00%	0.66	2.29	8.00	91	0.0%	5.3%	0.00	0.01	NULL	NULL	0.577	0.415	0.21%
KWRE.KW	Kuwait Reinsurance	0.343	0.000	0.00%	1.17	9.16	1.60	89	-9.5%	-10.9%	0.00	0.00	13.5%	5.6%	0.400	0.266	0.21%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.22	9.82	10.65	29	0.0%	0.0%	0.00	0.00	12.6%	3.4%	0.191	0.191	0.07%
WINSRE.KW	Warba Insurance and Reinsurance	0.106	0.000	0.00%	0.79	5.39	5.35	25	-3.6%	5.3%	0.02	0.21	13.9%	5.1%	0.124	0.083	0.06%
FTIK.KW	First Takaful Insurance	0.215	-0.003	-1.38%	2.52	NM	0.00	23	-6.9%	270.7%	0.24	1.06	-2.2%	-1.5%	0.474	0.038	0.05%
WETH.KW	Wethaq Takaful Insurance	0.050	0.010	26.28%	1.35	97.06	0.00	5	89.7%	106.3%	1.02	21.48	1.4%	1.3%	0.051	0.019	0.01%
Total Insurance - 8 Companies								926			1.69	23.13					2.13%

	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	%
NAPS.KW	National Petroleum Services	0.760	0.000	0.00%	1.68	9.40	6.58	74	-1.3%	-5.4%	0.00	0.00	18.5%	14.7%	0.850	0.690	0.17%
IPGK.KW	Independent Petroleum Group	0.469	-0.024	-4.87%	0.81	10.85	6.09	85	-2.9%	11.7%	0.02	0.05	7.6%	1.7%	0.545	0.374	0.20%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.114	0.001	0.88%	0.40	9.72	0.00	30	5.6%	28.2%	0.12	1.08	4.2%	1.5%	0.130	0.087	0.07%
ENER.KW	Energy House Holding	0.202	0.088	77.19%	2.04	42.08	0.00	9	168.3%	220.6%	0.09	0.53	1.7%	1.9%	0.236	0.047	0.02%
GPIK.KW	Gulf Petroleum Investment	0.014	0.000	0.00%	0.20	NM	0.00	6	0.0%	0.0%	0.00	0.00	-3.6%	-2.2%	0.014	0.012	0.01%
SENE.KW	Senergy Holding	0.038	0.002	5.62%	0.83	NM	0.00	8	3.0%	23.3%	0.10	2.54	-6.3%	-3.8%	0.043	0.026	0.02%
Total Energy - 6 Companies								211			0.34	4.21					0.49%

DAILY MARKET COVERAGE REPORT

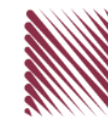
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	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	%
MABK.KW	Mabane Co.	0.815	0.012	1.49%	1.73	16.50	1.64	1,073	5.8%	-3.3%	1.26	1.56	10.9%	5.2%	0.894	0.680	2.47%
SREK.KW	Salhia Real Estate	0.450	0.004	0.90%	1.40	16.77	3.20	247	2.5%	4.9%	0.42	0.94	#VALUE!	#VALUE!	0.550	0.383	0.57%
TIJK.KW	Commercial Real Estate	0.106	0.000	0.00%	0.65	21.20	2.75	187	0.0%	3.9%	0.34	3.25	3.1%	1.8%	0.111	0.092	0.43%
NREK.KW	National Real Estate	0.081	-0.001	-0.86%	0.40	29.67	0.00	152	1.1%	22.5%	0.64	7.92	1.4%	1.0%	0.097	0.064	0.35%
TAMK.KW	Tamdeen Real Estate	0.393	0.000	0.00%	0.68	9.99	3.05	158	0.8%	9.5%	0.00	0.00	7.0%	4.0%	0.405	0.325	0.36%
KREK.KW	Kuwait Real Estate	0.238	0.004	1.71%	1.60	19.26	1.24	222	-0.8%	16.1%	2.15	9.18	8.7%	3.3%	0.261	0.101	0.51%
UREK.KW	United Real Estate	0.050	0.000	-0.40%	0.34	NM	0.00	65	-4.4%	7.3%	0.31	6.36	0.0%	0.1%	0.065	0.043	0.15%
FIRST.KW	First Dubai for Real Estate Development	0.037	-0.002	-4.62%	0.37	NM	0.00	27	-5.8%	0.8%	0.00	0.00	-4.0%	-2.5%	0.057	0.032	0.06%
MAZA.KW	Al Mazaya Holding	0.079	-0.001	-1.00%	0.80	NM	0.00	37	-3.8%	7.8%	0.13	1.71	-66.9%	-18.3%	0.085	0.046	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.270	-0.002	-0.74%	0.40	12.15	1.75	55	3.1%	6.3%	0.03	0.09	3.3%	2.6%	0.290	0.230	0.13%
INJA.KW	Injazzat Real Estate Development	0.100	0.002	2.15%	0.58	11.79	5.11	34	3.1%	14.9%	0.00	0.00	#VALUE!	#VALUE!	0.105	0.076	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.153	0.002	1.32%	2.13	4.07	0.00	49	0.0%	0.0%	0.03	0.20	71.5%	13.8%	0.166	0.048	0.11%
AYRE.KW	Aayan Real Estate	0.078	-0.001	-1.14%	0.53	7.57	6.34	32	-1.3%	8.5%	0.03	0.41	7.1%	5.4%	0.084	0.066	0.07%
ARGK.KW	Al Argan International Real Estate	0.098	0.005	5.38%	0.34	NM	0.00	25	36.1%	23.0%	0.04	0.45	-4.4%	-1.4%	0.140	0.063	0.06%
ENMA.KW	Al-Enmaa Real Estate	0.053	0.001	2.14%	0.56	23.48	0.00	24	0.4%	3.5%	0.04	0.70	2.4%	NM	0.061	0.048	0.05%
ARKK.KW	Arkan Al Kuwait Real Estate	0.091	-0.001	-0.55%	0.67	85.57	0.00	23	9.3%	14.2%	0.02	0.17	0.8%	0.6%	0.115	0.075	0.05%
KBTK.KW	Kuwait Business Town Real Estate	0.075	0.000	0.00%	0.89	22.12	6.65	43	3.9%	-1.2%	0.19	2.53	4.1%	2.7%	0.080	0.052	0.10%
DALQ.KW	Dalqan Real Estate	0.154	0.000	0.00%	1.43	50.66	1.91	9	-12.5%	4.8%	0.00	0.00	2.8%	2.4%	0.216	0.131	0.02%
SHCK.KW	Sokouk Holding	0.052	0.002	3.76%	1.00	5.98	0.00	30	0.0%	1.7%	0.13	2.50	18.3%	9.3%	0.057	0.021	0.07%
TIJA.KW	Tijara and Realestate Investment	0.062	0.001	1.64%	0.56	17.46	6.56	23	0.3%	6.3%	0.04	0.67	3.2%	1.8%	0.063	0.047	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.076	0.001	1.48%	0.75	6.79	0.00	28	-2.8%	12.5%	0.03	0.42	11.4%	3.1%	0.086	0.035	0.06%
AQAR.KW	Aqar Real Estate Investments	0.062	-0.001	-0.80%	0.50	19.31	3.20	14	0.0%	6.9%	0.01	0.22	2.6%	2.1%	0.064	0.044	0.03%
MASH.KW	Mashaer Holding	0.069	0.002	2.99%	0.76	5.14	0.00	12	2.4%	25.0%	0.02	0.28	15.3%	11.0%	0.076	0.051	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.130	0.000	0.00%	1.09	48.69	0.00	19	0.0%	0.0%	0.00	0.00	2.3%	1.9%	0.204	0.084	0.04%
OSOS.KW	Osos Holding Group	0.095	0.013	15.49%	0.83	11.58	9.76	10	12.7%	26.3%	0.03	0.33	7.2%	4.5%	0.110	0.067	0.02%
MREC.KW	Al Massaleh Real Estate	0.030	0.000	0.00%	0.47	NM	0.00	7	0.0%	0.0%	0.00	0.00	-11.1%	-2.2%	0.036	0.026	0.02%
ALAQ.KW	Kuwait Real Estate Holding	0.032	-0.001	-3.08%	1.05	NM	0.00	6	-9.5%	-7.4%	0.00	0.07	-14.6%	-3.9%	0.037	0.021	0.01%
AMAR.KW	Taameer Real Estate Investment	0.014	0.000	0.00%	0.24	NM	0.00	3	0.0%	0.0%	0.00	0.00	-13.6%	-11.9%	0.023	0.012	0.01%
SANK.KW	Sanam Real Estate	0.190	-0.001	-0.52%	1.76	26.84	0.00	19	3.3%	18.8%	0.08	0.44	7.7%	7.6%	0.290	0.087	0.04%
MENK.KW	Mena Real Estate	0.040	0.004	12.22%	0.51	NM	0.00	5	39.6%	39.6%	0.64	15.12	-6.8%	-5.4%	0.048	0.028	0.01%
MASKN.KW	Al Masaken International Real Estate Developmen	0.029	0.001	2.85%	0.47	74.10	0.00	3	-9.4%	11.6%	0.10	3.31	0.6%	0.2%	0.039	0.013	0.01%
MARA.KW	Real Estate Trade Centers	0.065	0.004	6.39%	0.36	65.56	0.00	9	20.9%	45.8%	0.05	0.71	0.5%	0.5%	0.088	0.038	0.02%
Total Real Estate - 32 Companies								2,650			6.76	59.56					6.10%

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	%
ASCK.KW	Automated Systems	0.290	-0.004	-1.36%	2.46	NM	0.00	29	4.7%	264.8%	0.16	0.54	-1.0%	-0.9%	0.298	0.072	0.07%
Total Technology - 1 Companies					2.46	NM	0.0%	29			0.16	0.54	-1.03%	-0.90%			0.07%

	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	%
ZAIN.KW	Mobile Telecommunications	0.516	-0.007	-1.34%	1.79	10.32	6.69	2,233	-1.7%	1.8%	3.98	7.68	17.7%	5.7%	0.572	0.451	5.14%
STC.KW	Kuwait Telecommunications	0.593	-0.004	-0.67%	2.51	17.78	5.03	592	0.5%	5.3%	0.38	0.65	14.3%	7.8%	0.635	0.520	1.36%
OORE.KW	National Mobile Telecommunications	1.275	0.003	0.24%	1.08	7.27	5.50	639	-16.1%	4.8%	0.31	0.24	15.6%	8.4%	1.558	0.957	1.47%
HAYK.KW	Hayat Communications	0.096	0.011	13.34%	0.90	NM	0.00	8	12.9%	13.1%	0.56	5.98	-18.1%	-7.3%	0.106	0.050	0.02%
Telecom - 4 Companies								3,472			5.23	14.55					8.00%

	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	%
AZNOULA.KW	Shamal Al-Zour Al-Oula Power & Water	0.165	-0.001	-0.60%	1.38	12.78	7.23	182	-2.9%	-4.6%	0.12	0.72	11.3%	3.0%	0.208	0.163	0.42%
Total Utilities - 1 Company								182			0.12	0.72					0.42%

Total Market 149 Companies					1.66	22.92	3.24	43,409			68.83	304.72					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