



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

13th May 2024



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,203.22	23.77	0.33%	5.66%	7,492.90	6,357.12	42.36	1.74	25.79	3.55
Premier Index	7,882.57	36.18	0.46%	5.42%	8,219.10	6,899.51	32.96	1.92	18.65	3.84
Main Index	5,952.76	-18.77	-0.31%	6.88%	6,164.63	5,311.80	9.40	1.09	50.85	2.54
NIC 50 Index	8,738.47	29.58	0.34%	0.82%	9,513.10	8,000.20	32.26	1.92	18.65	3.84

Monday, May 13, 2024

	Value Mn(KD)	Volume (Mn share)
All Share Index	73.73	283.61
Premier Index	60.89	179.21
Main Index	12.84	104.40
NIC 50 Index	64.31	203.61

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Mashaer Holding	0.076	277,801	9.57%
UniCap Investment and Finance	0.189	1,720,191	8.62%
Al Ahleia Insurance	0.750	2	6.38%
Warba Capital Holding	0.136	53,872	6.25%
Future Kid Entertainment and R	0.183	1,440,723	5.17%

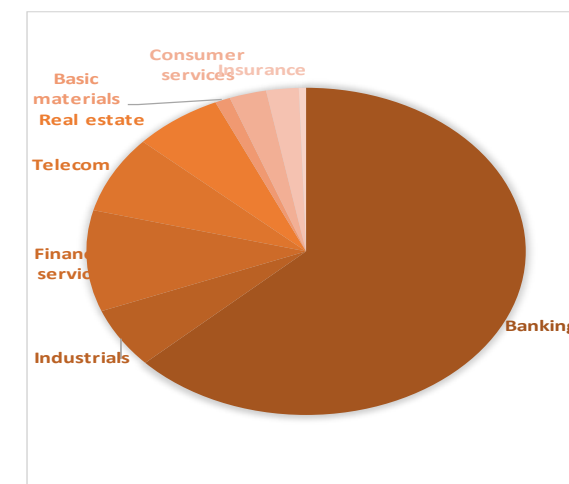
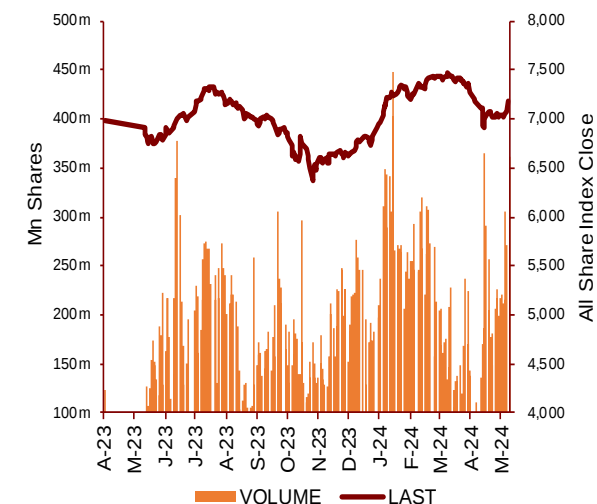
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.743	13.83	-0.13%
National Bank of Kuwait	0.894	10.85	1.36%
Gulf Bank	0.265	7.36	1.15%
Kuwait International Bank	0.172	7.16	2.99%
Mobile Telecommunications	0.481	2.80	0.21%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	56	49	41
Premier Index	13	5	7
Main Index	43	44	34
NIC 50 Index	23	13	14

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.087	82	-9.59%
Aqar Real Estate Investment	0.059	12	-5.00%
National Petroleum Services	0.803	1,426	-4.97%
Credit Rating and Collection	0.039	28,234	-4.61%
Manazel Holding	0.028	73,685	-4.42%

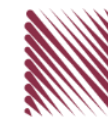
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait International Bank	0.172	42.20	2.99%
Gulf Bank	0.265	28.02	1.15%
Kuwait Finance House	0.743	18.58	-0.13%
National Bank of Kuwait	0.894	12.21	1.36%
Aayan Real Estate	0.092	12.18	5.05%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,787.55	8.320	0.47%	8.0%	1,819.4	1,528.9	26.287	1.14	18.24	3.19
Industrials	756.38	-0.350	-0.05%	-16.7%	1,085.8	749.8	2.495	1.08	17.33	3.33
Financial services	1,350.36	2.120	0.16%	11.2%	1,399.6	1,139.0	4.168	1.27	116.73	2.32
Telecom	1,044.79	1.900	0.18%	-5.6%	1,203.3	1,011.3	3.182	1.17	14.62	5.27
Real estate	1,312.47	0.520	0.04%	8.2%	1,338.7	1,081.2	2.728	0.75	17.50	1.70
Basic materials	833.23	-0.290	-0.03%	11.7%	980.0	732.4	0.469	1.46	9.79	10.42
Consumer services	880.89	13.380	1.54%	31.7%	869.9	477.1	1.136	2.78	19.00	2.43
Insurance	2,524.66	25.650	1.03%	9.0%	2,582.3	2,079.3	0.996	1.26	15.37	4.27
Health care	460.68	-14.360	-3.02%	-1.5%	488.0	260.8	0.221	1.55	12.75	2.45
Energy	1,035.97	-24.720	-2.33%	11.8%	1,099.9	893.6	0.204	0.94	9.84	2.02
Utilities	413.16	0.000	0.00%	-9.2%	547.4	384.2	0.173	1.44	13.71	3.18
Consumer goods	1,679.85	4.360	0.26%	4.5%	1,787.6	1,403.7	0.266	1.48	107.93	1.30
Technology	1,906.05	0.000	0.00%	229.6%	2,168.0	524.5	0.026	2.22	NM	-
	7,203.22	23.77	0.33%	5.7%	7,492.9	6,357.1	42.36	1.74	25.79	3.55



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Monday, May 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	0.894	0.012	1.36%	1.76	14.00	3.78	7,444	3%	5%	10.85	12.21	13.5%	1.6%	0.956	0.798	21.73%
Kuwait Finance House	0.743	-0.001	-0.13%	2.17	21.87	2.47	12,562	3%	12%	13.83	18.58	9.8%	1.8%	0.760	0.605	36.67%
Mobile Telecommunications	0.481	0.001	0.21%	1.67	9.66	7.29	2,081	-1%	-5%	2.80	5.81	17.4%	5.8%	0.537	0.451	6.08%
Boubyan Bank	0.603	0.000	0.00%	2.54	32.18	1.25	2,389	3%	7%	2.62	4.33	8.1%	1.0%	0.627	0.531	6.97%
Agility Public Warehousing	0.307	0.002	0.66%	0.44	9.38	6.56	784	-3%	8%	1.62	5.31	5.0%	3.0%	0.489	0.277	2.29%
Mabanee Co.	0.809	0.000	0.00%	1.83	17.25	1.63	1,129	3%	2%	0.92	1.14	11.0%	5.0%	0.843	0.659	3.29%
Gulf Bank	0.265	0.003	1.15%	1.28	15.11	4.36	1,008	3%	-1%	7.36	28.02	8.9%	0.9%	0.286	0.224	2.94%
Burgan Bank	0.185	0.001	0.54%	0.67	18.17	3.11	670	2%	13%	1.55	8.42	3.8%	0.6%	0.208	0.150	1.95%
Human Soft Holding	2.872	-0.008	-0.28%	4.16	9.37	11.57	367	-1%	-11%	0.55	0.19	34.6%	23.5%	3.662	2.830	1.07%
Warba Bank	0.188	0.007	3.87%	1.04	24.10	1.52	387	5%	7%	2.23	12.14	4.4%	0.4%	0.210	0.156	1.13%
Boubyan Petrochemical	0.669	0.002	0.30%	1.38	14.02	9.00	357	-3%	14%	0.21	0.32	9.7%	5.1%	0.817	0.571	1.04%
Kuwait Projects Company Holding	0.129	0.002	1.57%	0.74	NM	0.00	586	2%	23%	1.00	7.84	-8.0%	-0.2%	0.142	0.102	1.71%
Al Ahli Bank of Kuwait	0.281	0.009	3.31%	1.17	14.09	3.15	663	17%	27%	1.04	3.77	7.8%	0.8%	0.302	0.198	1.94%
National Industries Group Holding	0.229	0.000	0.00%	0.98	13.43	2.18	517	7%	12%	1.06	4.61	7.6%	4.0%	0.243	0.176	1.51%
Boursa Kuwait Securities Co	2.018	0.022	1.10%	7.50	25.06	3.71	405	1%	17%	0.33	0.16	30.3%	18.2%	2.140	1.641	1.18%
Kuwait International Bank	0.172	0.005	2.99%	0.64	16.65	2.91	272	7%	18%	7.16	42.20	4.3%	0.6%	0.173	0.137	0.79%
Jazeera Airways	1.078	0.025	2.37%	9.30	38.69	2.66	237	-7%	-22%	0.29	0.27	19.8%	2.2%	2.200	0.955	0.69%
Alafco Aviation Lease and Finance	0.210	0.000	0.00%	0.93	NM	0.00	200	-1%	17%	0.02	0.12	-2.6%	-0.6%	0.215	0.162	0.58%
Mezzan Holding	0.784	0.011	1.42%	2.21	21.22	2.59	243	6%	36%	0.22	0.27	10.8%	4.6%	0.812	0.410	0.71%
Gulf Cable and Electrical Industries Group	1.259	-0.005	-0.40%	1.14	12.45	5.14	262	0%	-4%	0.41	0.33	9.2%	NM	1.540	1.071	0.77%
National Investments	0.252	0.000	0.00%	1.03	28.00	5.95	201	-1%	5%	0.19	0.76	3.7%	3.0%	0.308	0.182	0.59%
Alimtiarz Investment Group	0.048	0.000	-0.84%	0.32	NM	0.00	49	0%	-16%	0.05	1.03	-6.2%	-3.9%	0.073	0.043	0.14%
Kuwait Real Estate	0.223	0.001	0.45%	1.40	18.32	1.31	205	1%	9%	0.13	0.57	8.2%	3.3%	0.261	0.103	0.60%
Integrated Holding	0.498	0.000	0.00%	2.00	30.72	4.02	126	-1%	-2%	0.34	0.68	6.5%	4.3%	0.555	0.365	0.37%
Kuwait Telecommunications	0.546	0.000	0.00%	2.24	16.69	6.41	545	-1%	-3%	0.24	0.44	13.5%	7.5%	0.625	0.520	1.59%
Salhia Real Estate	0.459	0.004	0.88%	1.46	16.38	3.14	263	5%	12%	0.52	1.15	9.2%	3.7%	0.524	0.365	0.77%
ALI ALGanim	1.114	-0.007	-0.62%	8.00	10.72	6.24	305	2%	5%	0.51	0.46	36.6%	16.2%	1.287	0.909	0.89%
Kuwait Investment	0.188	0.002	1.08%	5.15	14.03	5.38	99	3%	48%	0.46	2.45	0.0%	0.0%	0.227	0.111	0.29%
Arzan Financial Group for Financing and Investment	0.191	-0.003	-1.55%	5.48	21.85	1.03	156	-6%	-9%	0.90	4.64	5.7%	4.3%	0.249	0.101	0.45%
Aayan Leasing and Investment	0.172	0.000	0.00%	5.46	9.23	4.36	114	2%	-1%	0.19	1.09	13.1%	8.9%	0.191	0.136	0.33%
Commercial Real Estate	0.135	-0.002	-1.46%	5.13	16.94	2.86	237	2%	35%	0.61	4.61	5.0%	2.9%	0.137	0.090	0.69%
Heavy Engineering Industries and Shipbuilding	0.820	-0.024	-2.84%	6.30	20.79	3.55	148	-3%	0%	0.25	0.31	9.8%	3.9%	0.890	0.594	0.43%
GFH Financial Group	0.084	-0.001	-1.41%	5.31	9.73	5.93	306	-4%	10%	0.42	4.97	10.4%	1.0%	0.095	0.074	0.89%
Total		36.18	0.46%	1.92	18.65	3.84	34,257	2.4%	5.4%	58.06	159.10					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	0.894	0.012	1.36%	1.76	14.0	3.78	7,444	3.2%	5.0%	13.5%	1.6%
Kuwait Finance House	0.743	-0.001	-0.13%	2.17	21.9	2.47	12,562	3.1%	11.6%	9.8%	1.8%
Mobile Telecommunications	0.481	0.001	0.21%	1.67	9.7	7.29	2,081	-1.2%	-5.1%	17.4%	5.8%
Boubyan Bank	0.603	0.000	0.00%	2.54	32.2	1.25	2,389	2.5%	6.5%	8.1%	1.0%
Agility Public Warehousing	0.307	0.002	0.66%	0.44	9.4	6.56	784	-3.2%	8.4%	5.0%	3.0%
Mabane Co.	0.809	0.000	0.00%	1.83	17.3	1.63	1,129	2.7%	1.7%	11.0%	5.0%
Gulf Bank	0.265	0.003	1.15%	1.28	15.1	4.36	1,008	2.7%	-1.0%	8.9%	0.9%
Burgan Bank	0.185	0.001	0.54%	0.67	18.2	3.11	670	1.7%	12.9%	3.8%	0.6%
Human Soft Holding	2.872	-0.008	-0.28%	4.16	9.4	11.57	367	-1.0%	-11.3%	34.6%	23.5%
Warba Bank	0.188	0.007	3.87%	1.04	24.1	1.52	387	4.9%	7.1%	4.4%	0.4%
Boubyan Petrochemical	0.669	0.002	0.30%	1.38	14.0	9.00	357	-2.8%	14.4%	9.7%	5.1%
Kuwait Projects Company Holding	0.129	0.002	1.57%	0.74	NM	0.00	586	1.6%	22.9%	-8.0%	-0.2%
Shamal Al-Zour Al-Oula Power & Water	0.157	0.000	0.00%	1.44	13.7	3.18	173	-4.8%	-9.2%	10.6%	2.7%
National Industries Group Holding	0.229	0.000	0.00%	0.98	13.4	2.18	517	6.5%	12.3%	7.6%	4.0%
Boursa Kuwait Securities Co	2.018	0.022	1.10%	7.50	25.1	3.71	405	0.8%	17.1%	30.3%	18.2%
Kuwait International Bank	0.172	0.005	2.99%	0.64	16.7	2.91	272	6.8%	18.1%	4.3%	0.6%
Jazeera Airways	1.078	0.025	2.37%	9.30	38.7	2.66	237	-7.5%	-22.4%	19.8%	2.2%
Alafco Aviation Lease and Finance	0.210	0.000	0.00%	0.93	NM	0.00	200	-0.9%	16.7%	-2.6%	-0.6%
Mezzan Holding	0.784	0.011	1.42%	2.21	21.2	2.59	243	5.9%	36.3%	10.8%	4.6%
Gulf Cable and Electrical Industries Group	1.259	-0.005	-0.40%	1.14	12.4	5.14	262	0.3%	-3.9%	9.2%	7.4%
National Investments	0.252	0.000	0.00%	1.03	28.0	5.95	201	-0.8%	5.4%	3.7%	3.0%
Alimti az Investment Group	0.048	0.000	-0.84%	0.32	NM	0.00	49	0.2%	-15.9%	-6.2%	-3.9%
Kuwait Real Estate	0.223	0.001	0.45%	1.40	18.3	1.31	205	0.9%	8.8%	8.2%	3.3%
Integrated Holding	0.498	0.000	0.00%	2.00	30.7	4.02	126	-1.4%	-2.4%	6.5%	4.3%
Kuwait Telecommunications	0.546	0.000	0.00%	2.24	16.7	6.41	545	-0.5%	-3.0%	13.5%	7.5%
Salhia Real Estate	0.459	0.004	0.88%	1.46	16.4	3.14	263	5.0%	12.3%	9.2%	3.7%
ALI ALGanim	1.114	-0.007	-0.62%	3.70	10.7	6.24	305	1.6%	5.5%	36.6%	16.2%
Kuwait Investment	0.188	0.002	1.08%	0.85	14.0	5.38	99	3.3%	48.0%	0.0%	0.0%
Arzan Financial Group for Financing and Inves	0.191	-0.003	-1.55%	1.18	21.9	1.03	156	-6.4%	-9.0%	5.7%	4.3%
Aayan Leasing and Investment	0.172	0.000	0.00%	1.16	9.2	4.36	114	1.8%	-1.1%	13.1%	8.9%
Commercial Real Estate	0.135	-0.002	-1.46%	0.83	16.9	2.86	237	2.0%	35.0%	5.0%	2.9%
Heavy Engineering Industries and Shipbuilding	0.820	-0.024	-2.84%	2.00	20.8	3.55	148	-3.4%	0.0%	9.8%	3.9%
GFH Financial Group	0.084	-0.001	-1.41%	1.01	9.7	5.93	306	-3.9%	9.8%	10.4%	1.0%
Total		36.18	0.46%	1.92	18.65	3.84	32,653	2.4%	5.4%		

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	7,883	36.18	0.46%	7,925	7,702	67	32,653	2.4%	5.4%	8,219	6,900

Top 5 Performrs (Today`s Price Change)

Warba Bank	0.188	0.007	3.87%	0.176	0.178	86	387	4.9%	7.1%	0.210	0.156
Kuwait International Bank	0.172	0.005	2.99%	0.163	0.154	77	272	6.8%	18.1%	0.173	0.137
Jazeera Airways	1.078	0.025	2.37%	1.143	1.376	27	237	-7.5%	-22.4%	2.200	0.955
Kuwait Projects Company Holding	0.129	0.002	1.57%	0.127	0.119	48	586	1.6%	22.9%	0.142	0.102
Mezzan Holding	0.784	0.011	1.42%	0.686	0.574	78	243	5.9%	36.3%	0.812	0.410

Middel Performrs (Today`s Price Change)

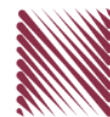
National Bank of Kuwait	0.894	0.012	1.36%	0.893	0.880	65	7,444	3.2%	5.0%	0.956	0.798
Gulf Bank	0.265	0.003	1.15%	0.269	0.256	59	1,008	2.7%	-1.0%	0.286	0.224
Agility Public Warehousing	0.307	0.002	0.66%	0.325	0.316	48	784	-3.2%	8.4%	0.489	0.277
Burgan Bank	0.185	0.001	0.54%	0.191	0.179	60	670	1.7%	12.9%	0.208	0.150
Kuwait Real Estate	0.223	0.001	0.45%	0.224	0.193	67	205	0.9%	8.8%	0.261	0.103
Boubyan Petrochemical	0.669	0.002	0.30%	0.633	0.648	45	357	-2.8%	14.4%	0.817	0.571
Boubyan Bank	0.603	0.000	0.00%	0.587	0.579	67	2,389	2.5%	6.5%	0.627	0.531
Mabane Co.	0.809	0.000	0.00%	0.100	0.100	59	1,129	2.7%	1.7%	1.210	0.996
National Industries Group Holding	0.229	0.000	0.00%	0.223	0.215	68	517	6.5%	12.3%	0.243	0.176
Shamal Al-Zour Al-Oula Power & Water	0.157	0.000	0.00%	0.163	0.177	58	173	-4.8%	-9.2%	0.208	0.146
National Investments	0.252	0.000	0.00%	0.261	0.243	58	201	-0.8%	5.4%	0.308	0.182
Alafco Aviation Lease and Finance	0.210	0.000	0.00%	0.210	0.189	50	200	-0.9%	16.7%	0.215	0.162

Bottom 5 Performrs (Today`s Price Change)

Kuwait Finance House	0.743	-0.001	-0.13%	0.733	0.693	60	12,562	3.1%	11.6%	0.760	0.605
Human Soft Holding	2.872	-0.008	-0.28%	3.098	3.101	37	367	-1.0%	-11.3%	3.662	2.830
Gulf Cable and Electrical Industries Group	1.259	-0.005	-0.40%	1.342	1.299	46	262	0.3%	-3.9%	1.540	1.071
ALI ALGanim	1.114	-0.007	-0.62%	1.139	1.126	53	305	1.6%	5.5%	1.287	0.909
Alimtiiaz Investment Group	0.048	0.000	-0.84%	0.049	0.058	57	49	0.2%	-15.9%	0.073	0.043

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	0.894	0.012	1.36%	1.76	14.00	3.78	7,444	3.2%	5.0%	10.85	12.21	13.5%	1.6%	0.956	0.798	17.59%
Kuwait Finance House	0.743	-0.001	-0.13%	2.17	21.87	2.47	12,562	3.1%	11.6%	13.83	18.58	9.8%	1.8%	0.760	0.605	29.68%
Boubyan Bank	0.603	0.000	0.00%	2.54	32.18	1.25	2,389	2.5%	6.5%	2.62	4.33	8.1%	1.0%	0.627	0.531	5.65%
Commercial Bank of Kuwait	0.498	-0.012	-2.35%	1.30	8.00	7.25	893	-3.3%	-4.2%	0.04	0.09	16.7%	2.6%	0.730	0.480	2.11%
Gulf Bank	0.265	0.003	1.15%	1.28	15.11	4.36	1,008	2.7%	-1.0%	7.36	28.02	8.9%	0.9%	0.286	0.224	2.38%
Burgan Bank	0.185	0.001	0.54%	0.67	18.17	3.11	670	1.7%	12.9%	1.55	8.42	3.8%	0.6%	0.208	0.150	1.58%
Warba Bank	0.188	0.007	3.87%	1.04	24.10	1.52	387	4.9%	7.1%	2.23	12.14	4.4%	0.4%	0.210	0.156	0.92%
Al Ahli Bank of Kuwait	0.281	0.009	3.31%	1.17	14.09	3.15	663	17.1%	26.6%	1.04	3.77	7.8%	0.8%	0.302	0.198	1.57%
Kuwait International Bank	0.172	0.005	2.99%	0.64	16.65	2.91	272	6.8%	18.1%	7.16	42.20	4.3%	0.6%	0.173	0.137	0.64%
Total Banking Sector - 9 Companies							26,287			46.69	129.76					62.11%

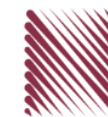
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.669	0.002	0.30%	1.38	14.02	9.00	357	-2.76%	14.36%	0.21	0.32	9.7%	5.1%	0.817	0.571	0.84%
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	0.18%
Kuwait Foundry	0.539	-0.019	-3.41%	2.27	5.75	19.24	35	-5.11%	30.51%	0.08	0.14	42.0%	40.0%	0.605	0.344	0.08%
Total Basic Materials - 3 Companies							469			0.29	0.46					1.11%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.784	0.011	1.42%	2.21	21.22	2.59	243	5.9%	36.3%	0.22	0.27	10.8%	4.6%	0.812	0.410	0.57%
Livestock Transport and Trading	0.109	0.003	2.83%	0.74	194.64	0.00	23	3.8%	11.2%	0.00	0.01	0.4%	0.2%	0.126	0.091	0.05%
Total Consumer Goods - 2 Companies							266			0.22	0.28					0.63%

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	1.078	0.025	2.37%	9.30	38.69	2.66	237	-7.5%	-22.4%	0.29	0.27	19.8%	2.2%	2.200	0.955	0.56%
Kuwait National Cinema	1.350	-0.061	-4.32%	1.47	11.77	5.67	125	-1.7%	12.8%	0.01	0.01	NM	5.1%	1.493	0.940	0.30%
Oula Fuel Marketing	0.137	0.004	3.01%	0.79	11.91	3.76	55	-3.5%	-0.7%	0.01	0.05	6.9%	3.5%	0.180	0.126	0.13%
Al Soor Fuel Marketing	0.139	0.004	2.96%	0.79	13.61	3.70	56	-4.1%	1.5%	0.00	0.03	5.9%	4.3%	0.168	0.128	0.13%
Sultan Center Food Products	0.106	-0.004	-3.64%	0.79	NM	0.00	30	-3.6%	17.8%	0.01	0.07	-44.2%	-6.9%	0.149	0.082	0.07%
Jiyad Holding	0.019	0.000	0.53%	0.88	NM	0.00	3	0.5%	3.8%	0.03	1.40	-70.4%	-68.4%	0.030	0.017	0.01%
IFA Hotels and Resorts	1.140	0.002	0.18%	11.58	15.02	0.00	209	7.8%	42.5%	0.17	0.15	118.8%	8.0%	1.298	0.066	0.49%
Kuwait Resorts	0.080	0.000	0.50%	0.56	11.69	2.50	16	3.2%	13.6%	0.14	1.72	4.8%	4.2%	0.085	0.065	0.04%
Future Kid Entertainment and Real Estate	0.183	0.009	5.17%	1.37	20.45	4.60	20	18.1%	90.6%	1.44	8.05	7.0%	3.6%	0.193	0.089	0.05%
Al Eid Food	0.192	0.006	3.23%	1.29	11.49	2.44	58	6.7%	7.3%	0.40	2.09	9.5%	7.2%	0.206	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	0.200	-0.008	-3.85%	1.88	52.08	0.00	10	8.7%	146.9%	0.01	0.03	3.7%	3.0%	0.381	0.062	0.02%
ALI ALGanim	1.114	-0.007	-0.62%	3.70	10.72	6.24	305	1.6%	nm	0.51	0.46	36.6%	16.2%	1.287	0.909	0.72%
Total Consumer Services - 13 Companies							1,136			3.01	14.32					2.68%

DAILY MARKET COVERAGE REPORT

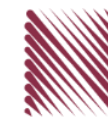
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.236	-0.004	-1.67%	1.94	5.12	7.70	266	-1.3%	-7.1%	0.00	0.00	34.6%	11.8%	0.327	0.235	0.63%
Kuwait Projects Company Holding	0.129	0.002	1.57%	0.74	NM	0.00	586	1.6%	22.9%	1.00	7.84	-8.0%	-0.2%	0.142	0.102	1.39%
National Industries Group Holding	0.229	0.000	0.00%	0.98	13.43	2.18	517	6.5%	12.3%	1.06	4.61	7.6%	4.0%	0.243	0.176	1.22%
Boursa Kuwait Securities Co	2.018	0.022	1.10%	7.50	25.06	3.71	405	0.8%	17.1%	0.33	0.16	30.3%	18.2%	2.140	1.641	0.96%
GFH Financial Group	0.084	-0.001	-1.41%	1.01	9.73	5.93	306	-3.9%	9.8%	0.42	4.97	10.4%	1.0%	0.095	0.074	0.72%
National Investments	0.252	0.000	0.00%	1.03	28.00	5.95	201	-0.8%	5.4%	0.19	0.76	3.7%	3.0%	0.308	0.182	0.47%
Tamdeen Investment	0.600	0.000	0.00%	0.62	14.75	5.00	201	1.7%	41.2%	0.00	0.00	NM	NM	0.608	0.424	0.47%
Alimtiq Investment Group	0.048	0.000	-0.84%	0.32	NM	0.00	49	0.2%	-15.9%	0.05	1.03	-6.2%	-3.9%	0.073	0.043	0.12%
Commercial Facilities	0.171	0.002	1.18%	0.54	10.23	9.47	87	-2.3%	7.5%	0.17	1.00	5.3%	3.0%	0.197	0.149	0.20%
Aayan Leasing and Investment	0.172	0.000	0.00%	1.16	9.23	4.36	114	1.8%	-1.1%	0.19	1.09	13.1%	8.9%	0.191	0.136	0.27%
Kuwait Investment	0.188	0.002	1.08%	0.85	14.03	5.38	99	3.3%	48.0%	0.46	2.45	NM	NM	0.227	0.111	0.23%
Noor Financial Investment	0.245	-0.004	-1.61%	1.01	3.60	3.21	125	5.6%	8.4%	0.26	1.08	33.5%	24.7%	0.264	0.150	0.29%
Arzan Financial Group for Financing and Investment	0.191	-0.003	-1.55%	1.18	21.85	1.03	156	-6.4%	-9.0%	0.90	4.64	5.7%	4.3%	0.249	0.101	0.37%
Kuwait Financial Centre	0.127	0.004	3.25%	0.60	15.30	4.88	63	1.6%	25.7%	0.05	0.40	4.0%	4.7%	0.139	0.090	0.15%
Gulf Investment House	0.374	0.000	0.00%	3.39	61	0.00	151	-1.1%	13.3%	0.00	0.01	5.7%	5.3%	0.421	0.309	0.36%
Arabi Group Holdings	0.485	-0.001	-0.21%	3.91	NM	0.00	168	-3.0%	-5.5%	0.14	0.28	-26.9%	-2.9%	0.607	0.207	0.40%
Kuwait and Middle East Financial Investment	0.071	-0.001	-1.81%	0.76	NM	0.00	16	-29.3%	-13.0%	0.01	0.17	-23.4%	-7.4%	0.100	0.069	0.04%
Privatization Holding	0.041	0.000	-0.24%	0.46	NM	0.00	25	7.6%	41.0%	0.00	0.10	-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	-1.1%	-1.1%	0.06	1.39	-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	0.07%
Securities House	0.054	-0.001	-0.92%	0.54	NM	0.00	21	2.1%	0.0%	0.03	0.61	-2.2%	-2.1%	0.071	0.049	0.05%
Kamco Investment	0.096	0.001	0.63%	0.55	43.61	5.27	33	-4.4%	11.0%	0.01	0.06	NM	NM	0.110	0.082	0.08%
First Investment	0.035	0.001	3.26%	0.73	74.04	0.00	16	-2.2%	-5.2%	0.04	1.09	0.9%	0.5%	0.064	0.030	0.04%
Inovest BSC Public	0.082	0.002	2.12%	0.00	NM	4.51	24	2.9%	-2.9%	0.03	0.41	3.2%	2.0%	0.094	0.068	0.06%
Coast Investment and Development	0.074	0.001	1.51%	0.68	12.99	6.88	34	3.9%	8.7%	0.20	2.77	5.3%	5.1%	0.117	0.065	0.08%
Al Madar Investment	0.080	-0.003	-3.49%	0.75	2,676.67	0.00	17	-2.7%	0.4%	0.04	0.55	0.0%	0.1%	0.122	0.074	0.04%
Bayan Investment	0.049	0.002	3.17%	0.80	NM	0.00	10	25.4%	23.5%	0.14	2.86	-1.0%	-0.9%	0.062	0.027	0.02%
Al Manar Financing and Leasing	0.065	0.001	2.22%	0.58	9.03	4.75	17	-1.7%	13.6%	0.14	2.29	6.6%	5.1%	0.077	0.052	0.04%
Manazel Holding	0.028	-0.001	-4.42%	0.87	NM	0.00	12	3.7%	1.4%	0.07	2.60	-2.1%	-0.6%	0.038	0.017	0.03%
KFIC Investment	0.078	0.001	0.78%	0.82	NM	0.00	24	13.0%	16.2%	0.23	2.95	-31.7%	-23.1%	0.086	0.055	0.06%
National International Holding	0.109	0.000	0.00%	0.63	10.74	4.54	24	1.9%	0.9%	0.15	1.39	6.0%	4.7%	0.126	0.100	0.06%
Osoul Investment	0.084	-0.003	-3.11%	0.76	20.79	11.53	11	-13.1%	-6.7%	0.02	0.20	3.6%	2.8%	0.110	0.078	0.03%
UniCap Investment and Finance	0.189	0.015	8.62%	2.22	NM	0.00	43	47.7%	111.4%	1.72	9.31	-2.4%	-0.7%	0.191	0.040	0.10%
Amar Finance and Leasing	0.062	0.000	0.00%	0.55	10.64	0.00	12	-3.4%	-2.4%	0.00	0.00	5.3%	5.1%	0.074	0.052	0.03%
Gulf North Africa Holding	0.362	-0.011	-2.95%	1.72	59.40	0.00	20	12.1%	39.8%	1.43	3.93	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.347	0.000	0.00%	1.36	5.26	0.00	87	3.9%	13.0%	0.23	0.67	32.8%	16.2%	0.453	0.084	0.20%
Credit Rating and Collection	0.039	-0.002	-4.61%	1.27	131.00	0.00	6	-7.3%	87.1%	0.03	0.71	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	0.000	-0.29%	0.62	4.58	0.00	6	-6.5%	1.8%	0.00	0.14	8.6%	3.8%	0.050	0.024	0.01%
Warba Capital Holding	0.136	0.008	6.25%	1.34	NM	0.00	4	0.0%	29.5%	0.05	0.42	-20.9%	-19.0%	0.311	0.072	0.01%
National Consumer Holding	0.126	0.003	2.44%	1.32	28.77	0.00	38	13.5%	18.9%	0.38	3.04	4.7%	4.4%	0.132	0.100	0.09%
Al Deera Holding	0.407	0.000	0.00%	1.77	18.90	0.00	37	10.6%	50.7%	0.00	0.00	11.7%	6.4%	0.575	0.134	0.09%
AL Safat Investment	0.086	-0.001	-0.69%	0.99	5.80	0.00	29	1.1%	-10.2%	0.04	0.42	18.4%	5.6%	0.121	0.079	0.07%
Gulf Franchising Holding	0.087	-0.009	-9.59%	2.25	NM	0.00	3	-9.9%	53.5%	0.00	0.00	-37.1%	-9.4%	0.143	0.044	0.01%
Total Financial Services - 44 Companies							4,134			10.28	68.41					9.77%

DAILY MARKET COVERAGE REPORT

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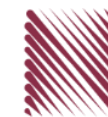


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.736	-0.034	-4.42%	2.10	11.21	0.72	149	-7.9%	-7.4%	0.07	0.09	23.0%	14.8%	0.800	0.262	0.35%
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%	0.499	0.381	0.17%
Total Health Care - 2 Companies							221			0.07	0.09					0.52%

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	0.307	0.002	0.66%	0.44	9.38	6.56	784	-3.2%	8.4%	1.62	5.31	5.0%	3.0%	0.489	0.277	1.85%
Human Soft Holding	2.872	-0.008	-0.28%	4.16	9.37	11.57	367	-1.0%	-11.3%	0.55	0.19	34.6%	23.5%	3.662	2.830	0.87%
Alafco Aviation Lease and Finance	0.210	0.000	0.00%	0.93	NM	0.00	200	-0.9%	16.7%	0.02	0.12	-2.6%	-0.6%	0.215	0.162	0.47%
Kuwait Cement	0.189	0.000	0.00%	0.68	45.76	0.00	135	-2.1%	41.0%	0.11	0.57	1.5%	1.0%	0.222	0.123	0.32%
Gulf Cable and Electrical Industries Group	1.259	-0.005	-0.40%	1.14	12.45	5.14	262	0.3%	-3.9%	0.41	0.33	9.2%	7.4%	1.540	1.071	0.62%
Integrated Holding	0.498	0.000	0.00%	2.00	30.72	4.02	126	-1.4%	-2.4%	0.34	0.68	6.5%	4.3%	0.555	0.365	0.30%
Kuwait Portland Cement	0.837	-0.002	-0.24%	1.13	12.86	8.34	84	0.2%	-0.4%	0.02	0.03	8.5%	6.5%	0.926	0.800	0.20%
United Projects for Aviation Services	0.131	-0.001	-0.76%	0.47	32.27	0.00	49	-5.8%	-26.8%	0.00	0.02	1.5%	0.8%	0.268	0.112	0.12%
Heavy Engineering Industries and Shipbuilding	0.820	-0.024	-2.84%	2.00	20.79	3.55	148	-3.4%	0.0%	0.25	0.31	9.8%	3.9%	0.890	0.594	0.35%
National Industries	0.185	0.000	0.00%	0.73	11.88	5.41	65	-1.6%	17.8%	0.01	0.07	6.4%	4.7%	0.190	0.152	0.15%
ACICO Industries	0.080	0.000	0.00%	0.88	NM	0.00	26	0.0%	0.0%	0.00	0.00	-11.1%	-1.7%	0.080	0.080	0.06%
Kuwait Company for Process Plant Construction and	0.285	0.002	0.71%	1.05	13.61	5.30	34	0.0%	21.8%	0.03	0.11	7.8%	4.8%	0.297	0.226	0.08%
Combined Group Contracting	0.441	0.000	0.00%	1.34	8.26	6.80	75	0.5%	-2.4%	0.33	0.74	16.7%	4.4%	0.464	0.362	0.18%
Kuwait and Gulf Link Transport	0.045	0.000	0.00%	0.51	NM	0.00	12	6.1%	-14.3%	0.01	0.16	-46.6%	-8.0%	0.070	0.039	0.03%
Shuaiba Industrial	0.173	-0.003	-1.70%	0.91	11.96	7.39	17	3.6%	9.5%	0.00	0.00	7.6%	5.9%	0.230	0.139	0.04%
National Cleaning	0.047	-0.001	-1.90%	0.38	23.72	0.00	11	3.3%	19.2%	0.01	0.29	NM	NM	0.059	0.023	0.03%
Mubarrad Holding	0.093	0.001	1.53%	0.73	7.92	5.46	15	15.4%	13.4%	0.08	0.90	9.2%	8.2%	0.095	0.072	0.04%
Specialities Group Holding	0.118	0.001	0.85%	0.62	9.65	4.27	20	4.4%	14.6%	0.11	0.93	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	0.088	-0.001	-1.01%	1.03	31.77	0.00	8	-3.5%	6.0%	0.00	0.04	NM	NM	0.117	0.071	0.02%
Equipment Holding	0.025	0.000	-1.56%	0.36	2.89	0.00	2	-2.3%	-12.5%	0.02	0.65	13.3%	5.0%	0.036	0.020	0.00%
Jassim Transport & Stevedoring	0.360	0.005	1.41%	1.05	8.97	6.20	54	-4.8%	11.1%	0.01	0.12	NM	NM	0.379	0.301	0.13%
Total Industrials - 22 Companies							2,495			3.95	11.56					5.90%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

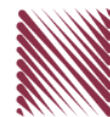


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.930	0.000	0.00%	1.85	18.21	1.92	548	0.0%	2.7%	0.00	0.00	10.3%	3.3%	2.000	1.700	1.29%
Al Ahleia Insurance	0.750	0.045	6.38%	1.16	8.12	4.26	163	7.9%	23.0%	0.00	0.00	14.5%	5.7%	0.795	0.510	0.38%
Kuwait Insurance	0.530	0.001	0.19%	0.69	8.08	7.56	98	1.0%	12.8%	0.01	0.01	NULL	NULL	0.570	0.415	0.23%
Kuwait Reinsurance	0.409	0.000	0.00%	1.40	10.05	1.56	106	0.0%	16.9%	0.00	0.00	15.3%	6.4%	0.450	0.262	0.25%
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	0.123	0.003	2.50%	0.82	4.26	8.17	29	11.8%	24.6%	0.06	0.49	19.3%	7.9%	0.130	0.093	0.07%
First Takaful Insurance	0.180	-0.003	-1.64%	1.98	NM	0.00	19	-5.3%	210.3%	0.37	2.04	-2.4%	-1.8%	0.474	0.038	0.05%
Wethaq Takaful Insurance	0.039	-0.001	-2.51%	1.05	48.63	0.00	4	2.1%	62.1%	0.00	0.12	2.2%	2.1%	0.062	0.020	0.01%
Total Insurance - 8 Companies							996			0.45	2.66					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	0.803	-0.042	-4.97%	1.74	9.06	5.92	73	-4.4%	0.0%	0.00	0.00	20.5%	13.9%	0.850	0.690	0.17%
Independent Petroleum Group	0.480	-0.005	-1.03%	0.86	10.85	6.19	87	-1.0%	14.3%	0.02	0.05	8.1%	1.6%	0.520	0.374	0.21%
Burgan for Well Drilling Trading and Maintenance	0.106	0.000	0.00%	0.37	9.60	0.00	28	-2.8%	19.2%	0.22	2.12	3.9%	1.4%	0.130	0.087	0.07%
Energy House Holding	0.110	0.000	0.00%	1.62	NM	0.00	5	-8.3%	74.6%	0.00	0.02	-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	-2.74%	0.71	NM	0.00	6	6.3%	4.6%	0.01	0.22	-8.5%	-5.4%	0.043	0.028	0.02%
Total Energy - 6 Companies							204			0.26	2.41					0.48%

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.	0.809	0.000	0.00%	1.83	17.25	1.63	1,129	2.7%	1.7%	0.92	1.14	11.0%	5.0%	0.843	0.659	2.67%
Salhia Real Estate	0.459	0.004	0.88%	1.46	16.38	3.14	263	5.0%	12.3%	0.52	1.15	9.2%	3.7%	0.524	0.365	0.62%
Commercial Real Estate	0.135	-0.002	-1.46%	0.83	16.94	2.86	237	2.0%	35.0%	0.61	4.61	5.0%	2.9%	0.137	0.090	0.56%
National Real Estate	0.093	-0.001	-0.96%	0.50	NM	0.00	174	-8.0%	40.1%	0.27	2.91	-10.0%	-6.5%	0.113	0.064	0.41%
Tamdeen Real Estate	0.377	0.000	0.00%	0.66	9.64	4.77	151	3.6%	5.0%	0.00	0.01	6.9%	3.9%	0.410	0.325	0.36%
Kuwait Real Estate	0.223	0.001	0.45%	1.40	18.32	1.31	205	0.9%	8.8%	0.13	0.57	8.2%	3.3%	0.261	0.103	0.48%
United Real Estate	0.048	0.000	0.00%	0.34	14.86	0.00	62	-2.2%	3.7%	0.04	0.77	2.3%	0.7%	0.060	0.043	0.15%
Al Mazaya Holding	0.080	0.002	2.31%	0.92	NM	0.00	41	6.0%	8.9%	0.22	2.86	-57.3%	-14.2%	0.085	0.050	0.10%
Ajial Real Estate Entertainment	0.259	-0.002	-0.77%	0.40	10.06	3.72	53	4.6%	5.0%	0.01	0.04	4.0%	3.1%	0.282	0.223	0.12%
Injazzat Real Estate Development	0.093	0.000	0.00%	0.54	9.61	5.36	32	-1.9%	7.1%	0.00	0.00	5.7%	3.2%	0.105	0.077	0.07%
Munshaat Real Estate Projects	0.141	0.001	0.71%	1.93	3.55	0.00	45	5.2%	-7.8%	0.14	1.02	75.3%	16.8%	0.166	0.066	0.11%
Aayan Real Estate	0.092	0.004	5.05%	0.62	13.82	5.74	38	20.6%	27.3%	1.09	12.18	4.5%	3.9%	0.092	0.068	0.09%
Al Argan International Real Estate	0.081	-0.002	-2.65%	0.24	3.25	0.00	21	-3.6%	1.4%	0.03	0.36	7.8%	2.5%	0.150	0.063	0.05%
Al-Enmaa Real Estate	0.058	0.002	3.79%	0.61	38.08	0.00	26	8.9%	13.2%	0.02	0.42	1.6%	NM	0.065	0.048	0.06%
Arkan Al Kuwait Real Estate	0.077	-0.003	-3.14%	0.57	NM	0.00	19	-4.2%	-2.8%	0.00	0.03	-0.5%	0.2%	0.111	0.075	0.05%
Kuwait Business Town Real Estate	0.064	0.000	0.31%	0.71	14.19	7.79	37	-1.8%	-15.4%	0.00	0.00	5.1%	3.3%	0.080	0.053	0.09%
Dalqan Real Estate	0.143	-0.001	-0.69%	1.25	15.10	3.47	9	-0.7%	-2.7%	0.09	0.65	8.6%	6.9%	0.185	0.131	0.02%
Sokouk Holding	0.052	-0.001	-1.71%	0.99	6.38	0.00	29	6.8%	0.2%	0.08	1.63	16.7%	8.6%	0.058	0.022	0.07%
Tijara and Realestate Investment	0.059	0.000	0.17%	0.54	10.22	6.75	22	4.0%	1.9%	0.02	0.28	5.3%	2.8%	0.065	0.047	0.05%
Al-Arabiya Real Estate	0.075	0.000	0.00%	0.73	9.88	4.00	27	5.9%	11.6%	0.47	6.29	7.5%	2.1%	0.086	0.046	0.06%
Aqar Real Estate Investments	0.059	-0.003	-5.00%	0.47	14.65	3.23	14	-0.5%	1.6%	0.00	0.00	3.3%	2.6%	0.069	0.044	0.03%
Mashaer Holding	0.076	0.007	9.57%	0.82	9.68	0.00	13	20.4%	37.0%	0.28	3.73	8.7%	6.8%	0.077	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	0.096	-0.001	-1.23%	0.77	8.91	4.11	10	0.2%	28.3%	0.00	0.03	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	0.031	0.000	0.99%	1.15	31.55	0.00	6	-7.3%	-10.0%	0.02	0.58	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	0.013	0.01%
Sanam Real Estate	0.176	0.007	4.14%	1.72	26.11	0.00	18	2.1%	15.5%	0.07	0.41	7.7%	7.6%	0.276	0.086	0.04%
Mena Real Estate	0.063	0.000	0.64%	0.81	NM	0.00	9	56.5%	121.2%	0.26	4.20	-6.8%	-5.4%	0.072	0.028	0.02%
Al Masaken International Real Estate Development	0.027	0.000	1.12%	0.52	NM	0.00	3	6.7%	4.2%	0.02	0.78	-18.4%	-5.4%	0.039	0.013	0.01%
Real Estate Trade Centers	0.046	0.000	0.00%	0.25	40.09	0.00	6	-4.8%	2.7%	0.00	0.01	0.6%	0.5%	0.088	0.038	0.01%
Total Real Estate - 31 Companies							2,728			5.34	46.66					6.45%

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	0.481	0.001	0.21%	1.67	9.66	7.29	2,081	-1.2%	-5.1%	2.80	5.81	17.4%	5.8%	0.537	0.451	4.92%
Kuwait Telecommunications	0.546	0.000	0.00%	2.24	16.69	6.41	545	-0.5%	-3.0%	0.24	0.44	13.5%	7.5%	0.625	0.520	1.29%
National Mobile Telecommunications	1.108	0.003	0.27%	1.05	17.53	12.67	555	7.1%	-9.0%	0.03	0.03	5.8%	3.6%	1.558	1.000	1.31%
Hayat Communications	0.084	0.000	-0.36%	0.91	NM	0.00	7	-0.4%	-1.4%	0.00	0.02	-16.5%	-5.0%	0.110	0.056	0.02%
Telecom - 4 Companies							3,189			3.06	6.29					7.53%

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	0.157	0.000	0.00%	1.44	13.71	3.18	173	-4.8%	-9.2%	0.12	0.78	10.6%	2.7%	0.208	0.146	0.41%
Total Utilities - 1 Company							173			0.12	0.78					0.41%

Total Market 146 Companies				1.74	25.79	3.55	42,323			73.73	283.61					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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