



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

15th February 2024



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, February 15, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,333.73	2.47	0.03%	7.58%	7,383.38	6,357.12	43.32	1.65	22.65	3.25
Premier Index	8,039.43	-1.52	-0.02%	7.52%	8,257.61	6,899.51	33.15	1.84	21.90	3.55
Main Index	6,007.69	16.72	0.28%	7.86%	6,021.46	5,311.80	10.17	1.01	25.09	2.27
NIC 50 Index	9,351.71	0.48	0.01%	7.89%	9,393.22	8,000.20	32.45	1.84	21.90	3.55

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	69.62	319.51
Premier Index	48.68	151.32
Main Index	20.94	168.19
NIC 50 Index	65.00	223.34

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Sanam Real Estate	0.217	4,123,267	9.60%
United Projects for Aviation S	0.189	76,482	8.62%
Bayan Investment	0.045	14,727	7.14%
Oula Fuel Marketing	0.148	4,928	6.47%
Kuwait Foundry	0.571	97,007	6.33%

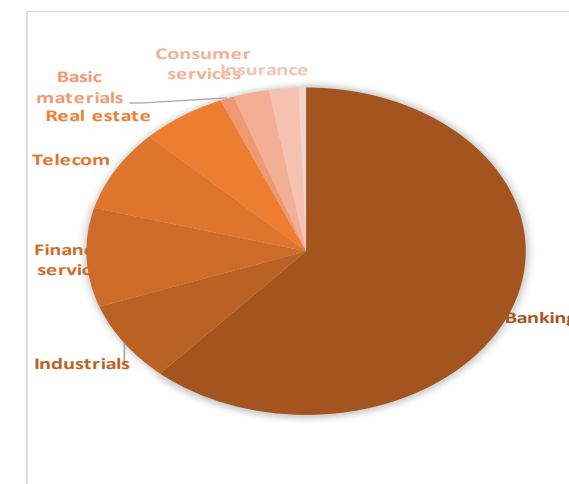
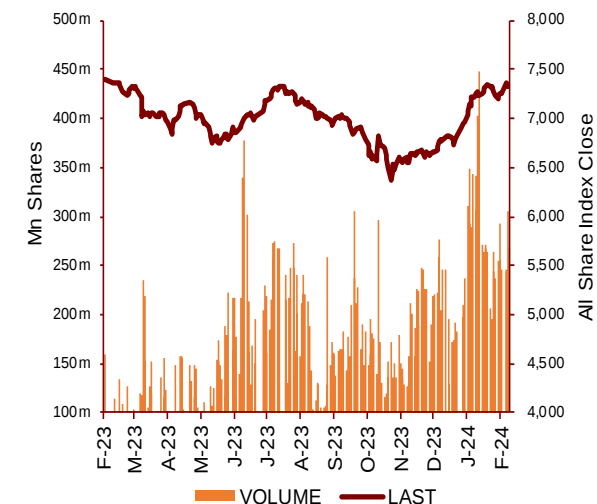
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.786	11.31	-0.25%
Arzan Financial Group for Financing an	0.227	8.86	2.71%
Sanam Real Estate	0.217	4.12	9.60%
International Financial Adviso	0.435	3.87	-1.14%
Kuwait Investment	0.195	3.23	-0.51%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	61	52	36
Premier Index	11	9	5
Main Index	50	43	31
NIC 50 Index	23	16	11

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Credit Rating and Collection	0.038	125,578	-14.89%
Amar Finance and Leasing	0.065	143	-11.80%
Wethaq Takaful Insurance	0.039	274,039	-10.00%
Ektitab Holding	0.019	112,683	-8.96%
Real Estate Trade Centers	0.059	11,014	-8.31%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for Fir	0.227	39.30	2.71%
Sanam Real Estate	0.217	19.13	9.60%
United Real Estate	0.055	17.84	3.58%
Kuwait Investment	0.195	16.28	-0.51%
Kuwait Finance House	0.786	14.37	-0.25%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,777.88	-2.950	-0.17%	8.1%	1,857.5	1,528.9	26.271	1.21	18.33	2.73
Industrials	1,018.81	5.210	0.51%	11.6%	1,042.6	853.7	3.387	0.99	17.49	2.81
Financial services	1,351.90	-0.050	0.00%	11.5%	1,365.7	1,139.0	4.165	1.16	39.98	2.05
Telecom	1,133.58	1.320	0.12%	2.5%	1,203.3	1,011.3	3.452	1.24	12.37	3.65
Real estate	1,275.22	7.770	0.61%	4.5%	1,268.1	1,071.7	2.684	0.73	25.18	1.44
Basic materials	763.98	-2.710	-0.35%	2.8%	980.0	732.4	0.430	1.61	9.80	10.86
Consumer services	704.21	17.850	2.60%	4.2%	709.0	437.7	1.121	2.64	15.05	2.42
Insurance	2,320.37	-15.950	-0.68%	1.9%	2,442.9	1,568.6	0.925	1.27	17.68	4.36
Health care	479.42	0.000	0.00%	-0.6%	487.2	397.7	0.238	-0.25	12.86	1.68
Energy	1,077.84	-0.670	-0.06%	13.6%	1,111.6	893.6	0.218	1.01	18.03	2.07
Utilities	434.21	2.630	0.61%	-5.2%	547.4	429.0	0.182	1.38	12.78	7.32
Consumer goods	1,657.79	34.990	2.16%	1.2%	1,760.6	1,403.7	0.213	1.28	15.01	1.01
Technology	2,102.47	-7.280	-0.35%	264.8%	2,168.0	524.5	0.029	2.45	NM	-
	7,333.73	2.47	0.03%	7.6%	7,383.4	6,357.1	43.32	1.65	22.65	3.25



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Thursday, February 15, 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	0.977	0.001	0.10%	1.79	14.38	3.46	7,748	0%	9%	2.66	2.72	12.9%	1.6%	1.069	0.838	22.48%
Kuwait Finance House	0.786	-0.002	-0.25%	1.97	20.43	2.13	11,446	2%	8%	11.31	14.37	9.6%	1.8%	0.805	0.659	33.21%
Mobile Telecommunications	0.514	0.001	0.19%	1.78	10.28	6.82	2,224	-2%	1%	1.66	3.23	17.7%	5.7%	0.572	0.451	6.45%
Boubyan Bank	0.620	0.000	0.00%	2.44	33.05	0.91	2,457	1%	3%	0.75	1.21	7.6%	1.0%	0.739	0.563	7.13%
Agility Public Warehousing	0.607	0.001	0.17%	0.87	18.41	0.00	1,549	5%	19%	0.89	1.47	5.3%	3.2%	0.663	0.498	4.49%
Mabane Co.	0.834	0.010	1.21%	1.77	16.89	1.60	1,098	8%	-1%	1.84	2.21	10.9%	5.2%	0.894	0.680	3.18%
Gulf Bank	0.288	-0.002	-0.69%	1.28	13.77	3.26	1,043	-1%	2%	1.23	4.24	9.3%	1.0%	0.300	0.235	3.03%
Burgan Bank	0.199	-0.003	-1.49%	0.75	20.75	3.77	686	4%	16%	1.02	5.08	3.6%	0.6%	0.229	0.157	1.99%
Human Soft Holding	3.365	-0.007	-0.21%	3.39	10.29	11.30	430	-2%	-1%	0.41	0.12	32.1%	27.6%	3.845	2.972	1.25%
Warba Bank	0.189	-0.001	-0.53%	1.00	23.45	1.53	389	0%	2%	2.09	11.07	4.3%	0.4%	0.231	0.165	1.13%
Boubyan Petrochemical	0.592	-0.007	-1.17%	1.24	12.78	10.02	316	-1%	1%	0.61	1.04	9.4%	5.3%	0.856	0.571	0.92%
Kuwait Projects Company Holding	0.110	0.002	1.85%	0.63	27.57	0.00	500	1%	5%	1.51	13.69	1.9%	0.3%	0.142	0.102	1.45%
Al Ahli Bank of Kuwait	0.281	-0.004	-1.40%	1.07	15.18	2.60	663	12%	21%	0.35	1.24	6.3%	0.7%	0.332	0.208	1.92%
National Industries Group Holding	0.233	0.000	0.00%	1.10	21.32	2.04	526	-3%	14%	2.07	8.84	5.3%	3.1%	0.243	0.176	1.53%
Boursa Kuwait Securities Co	1.996	0.000	0.00%	6.57	25.83	4.26	401	-2%	16%	0.54	0.27	25.1%	18.9%	2.190	1.641	1.16%
Kuwait International Bank	0.159	-0.001	-0.63%	0.60	16.55	2.29	244	-2%	6%	0.69	4.31	3.0%	0.5%	0.183	0.141	0.71%
Jazeera Airways	1.185	0.026	2.24%	7.80	20.71	2.42	261	4%	-15%	0.67	0.57	#VALUE!	#VALUE!	2.200	0.955	0.76%
Alafco Aviation Lease and Finance	0.206	-0.001	-0.48%	0.89	NM	0.00	196	2%	14%	0.13	0.62	-0.5%	-0.1%	0.215	0.162	0.57%
Mezzan Holding	0.612	0.014	2.34%	1.78	15.01	2.01	190	-1%	6%	0.59	0.97	12.4%	5.1%	0.620	0.360	0.55%
Gulf Cable and Electrical Industries Group	1.514	0.011	0.73%	1.40	15.89	3.99	315	5%	16%	0.45	0.30	9.0%	NM	1.540	0.999	0.91%
National Investments	0.290	-0.004	-1.36%	1.34	93.85	9.52	231	7%	21%	0.90	3.07	1.3%	0.8%	0.308	0.182	0.67%
Alimti az Investment Group	0.056	0.000	0.18%	0.38	NM	0.00	58	1%	-1%	0.05	0.88	-6.2%	-3.9%	0.073	0.052	0.17%
Kuwait Real Estate	0.239	0.000	0.00%	1.61	19.34	1.22	223	0%	17%	1.05	4.38	8.7%	3.3%	0.261	0.101	0.65%
Integrated Holding	0.521	0.000	0.00%	2.12	36.61	2.88	132	-3%	2%	0.52	0.97	5.8%	3.7%	0.555	0.345	0.38%
Kuwait Telecommunications	0.591	-0.002	-0.34%	2.42	18.06	5.90	590	0%	5%	0.35	0.59	13.5%	7.5%	0.635	0.520	1.71%
Salhia Real Estate	0.450	0.003	0.67%	1.36	15.30	3.20	247	3%	5%	0.56	1.24	9.2%	3.7%	0.550	0.383	0.72%
ALI ALGanim	1.117	0.027	2.48%	8.36	11.79	6.33	306	-5%	6%	0.50	0.45	40.0%	15.7%	1.287	0.855	0.89%
Kuwait Investment	0.195	-0.001	-0.51%	5.20	11.39	2.55	102	3%	54%	3.23	16.28	8.2%	4.9%	0.227	0.110	0.30%
Arzan Financial Group for Financing and Investment	0.227	0.006	2.71%	5.87	33.63	1.77	185	0%	8%	8.86	39.30	4.6%	3.6%	0.249	0.099	0.54%
Aayan Leasing and Investment	0.174	0.000	0.00%	5.50	8.89	4.31	116	-8%	0%	0.55	3.16	14.0%	9.4%	0.191	0.121	0.34%
Commercial Real Estate	0.106	0.001	0.95%	4.95	21.20	2.77	187	0%	4%	0.11	1.07	3.1%	1.8%	0.111	0.092	0.54%
Heavy Engineering Industries and Shipbuilding	0.841	0.001	0.12%	6.44	23.50	2.38	152	-1%	3%	0.39	0.46	9.3%	3.7%	0.890	0.566	0.44%
GFH Financial Group	0.081	0.000	0.25%	5.22	8.85	6.30	278	0%	6%	0.15	1.91	10.4%	1.0%	0.095	0.069	0.81%
Total		-1.52	-0.02%	1.84	21.90	3.55	34,467	1.1%	7.5%	35.39	86.86					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	0.977	0.001	0.10%	1.79	14.4	3.46	7,748	-0.3%	9.3%	12.9%	1.6%
Kuwait Finance House	0.786	-0.002	-0.25%	1.97	20.4	2.13	11,446	1.9%	8.3%	9.6%	1.8%
Mobile Telecommunications	0.514	0.001	0.19%	1.78	10.3	6.82	2,224	-2.3%	1.4%	17.7%	5.7%
Boubyan Bank	0.620	0.000	0.00%	2.44	33.0	0.91	2,457	1.1%	3.3%	7.6%	1.0%
Agility Public Warehousing	0.607	0.001	0.17%	0.87	18.4	0.00	1,549	4.7%	19.3%	5.3%	3.2%
Mabane Co.	0.834	0.010	1.21%	1.77	16.9	1.60	1,098	8.3%	-1.1%	10.9%	5.2%
Gulf Bank	0.288	-0.002	-0.69%	1.28	13.8	3.26	1,043	-0.7%	2.5%	9.3%	1.0%
Burgan Bank	0.199	-0.003	-1.49%	0.75	20.8	3.77	686	3.6%	15.7%	3.6%	0.6%
Human Soft Holding	3.365	-0.007	-0.21%	3.39	10.3	11.30	430	-1.8%	-1.0%	32.1%	27.6%
Warba Bank	0.189	-0.001	-0.53%	1.00	23.4	1.53	389	0.0%	1.6%	4.3%	0.4%
Boubyan Petrochemical	0.592	-0.007	-1.17%	1.24	12.8	10.02	316	-0.5%	1.2%	9.4%	5.3%
Kuwait Projects Company Holding	0.110	0.002	1.85%	0.63	27.6	0.00	500	0.9%	4.8%	1.9%	0.3%
Shamal Al-Zour Al-Oula Power & Water	0.165	0.001	0.61%	1.38	12.8	7.32	182	-2.9%	-4.6%	11.3%	3.0%
National Industries Group Holding	0.233	0.000	0.00%	1.10	21.3	2.04	526	-2.5%	14.2%	5.3%	3.1%
Boursa Kuwait Securities Co	1.996	0.000	0.00%	6.57	25.8	4.26	401	-1.7%	15.8%	25.1%	18.9%
Kuwait International Bank	0.159	-0.001	-0.63%	0.60	16.5	2.29	244	-1.9%	6.0%	3.0%	0.5%
Jazeera Airways	1.185	0.026	2.24%	7.80	20.7	2.42	261	4.1%	-14.7%	#VALUE!	#VALUE!
Alafco Aviation Lease and Finance	0.206	-0.001	-0.48%	0.89	NM	0.00	196	2.5%	14.4%	-0.5%	-0.1%
Mezzan Holding	0.612	0.014	2.34%	1.78	15.0	2.01	190	-0.8%	6.4%	12.4%	5.1%
Gulf Cable and Electrical Industries Group	1.514	0.011	0.73%	1.40	15.9	3.99	315	5.1%	15.6%	9.0%	6.9%
National Investments	0.290	-0.004	-1.36%	1.34	93.9	9.52	231	7.0%	21.3%	1.3%	0.8%
Alimti az Investment Group	0.056	0.000	0.18%	0.38	NM	0.00	58	0.9%	-0.7%	-6.2%	-3.9%
Kuwait Real Estate	0.239	0.000	0.00%	1.61	19.3	1.22	223	-0.4%	16.6%	8.7%	3.3%
Integrated Holding	0.521	0.000	0.00%	2.12	36.6	2.88	132	-2.6%	2.2%	5.8%	3.7%
Kuwait Telecommunications	0.591	-0.002	-0.34%	2.42	18.1	5.90	590	0.2%	5.0%	13.5%	7.5%
Salhia Real Estate	0.450	0.003	0.67%	1.36	15.3	3.20	247	2.5%	4.9%	9.2%	3.7%
ALI ALGanim	1.117	0.027	2.48%	4.06	11.8	6.33	306	-4.7%	5.8%	40.0%	15.7%
Kuwait Investment	0.195	-0.001	-0.51%	0.90	11.4	2.55	102	2.6%	53.5%	8.2%	4.9%
Arzan Financial Group for Financing and Inves	0.227	0.006	2.71%	1.57	33.6	1.77	185	0.4%	8.1%	4.6%	3.6%
Aayan Leasing and Investment	0.174	0.000	0.00%	1.20	8.9	4.31	116	-8.4%	0.0%	14.0%	9.4%
Commercial Real Estate	0.106	0.001	0.95%	0.65	21.2	2.77	187	0.0%	3.9%	3.1%	1.8%
Heavy Engineering Industries and Shipbuilding	0.841	0.001	0.12%	2.14	23.5	2.38	152	-0.8%	2.6%	9.3%	3.7%
GFH Financial Group	0.081	0.000	0.25%	0.92	8.8	6.30	278	-0.2%	5.5%	10.4%	1.0%
Total		-1.52	-0.02%	1.84	21.90	3.55	32,842	1.1%	7.5%		

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	8,039	-1.52	-0.02%	7,721	7,647	48	32,842	1.1%	7.6%	8,258	6,900

Top 5 Performrs (Today`s Price Change)

ALI ALGanim	1.117	0.027	2.48%	1.109	1.079	31	306	-4.7%	5.8%	1.287	0.855
Mezzan Holding	0.612	0.014	2.34%	0.574	0.512	58	190	-0.8%	6.4%	0.620	0.360
Jazeera Airways	1.185	0.026	2.24%	1.279	1.583	46	261	4.1%	-14.7%	2.200	0.955
Kuwait Projects Company Holding	0.110	0.002	1.85%	0.110	0.119	42	500	0.9%	4.8%	0.142	0.102
Mabane Co.	0.834	0.010	1.21%	0.807	0.816	68	1,098	8.3%	-1.1%	0.894	0.680

Middel Performrs (Today`s Price Change)

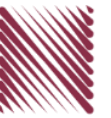
Gulf Cable and Electrical Industries Group	1.514	0.011	0.73%	1.387	1.249	66	315	5.1%	15.6%	1.540	0.999
Shamal Al-Zour Al-Oula Power & Water	0.165	0.001	0.61%	0.173	0.183	30	182	-2.9%	-4.6%	0.208	0.163
Alimtiiaz Investment Group	0.056	0.000	0.18%	0.059	0.062	33	58	0.9%	-0.7%	0.073	0.052
Agility Public Warehousing	0.607	0.001	0.17%	0.548	0.577	73	1,549	4.7%	19.3%	0.663	0.498
National Bank of Kuwait	0.977	0.001	0.10%	0.939	0.927	44	7,748	-0.3%	9.3%	1.069	0.838
Boubyan Bank	0.620	0.000	0.00%	0.613	0.615	34	2,457	1.1%	3.3%	0.739	0.563
Integrated Holding	0.521	0.000	0.00%	0.514	0.442	32	132	-2.6%	2.2%	0.555	0.345
Boursa Kuwait Securities Co	1.996	0.000	0.00%	0.100	0.100	16	401	-1.7%	15.8%	1.210	0.996
Kuwait Real Estate	0.239	0.000	0.00%	0.219	0.162	45	223	-0.4%	16.6%	0.261	0.101
Kuwait Finance House	0.786	-0.002	-0.25%	0.752	0.738	50	11,446	1.9%	8.3%	0.805	0.659
Alafco Aviation Lease and Finance	0.206	-0.001	-0.48%	0.194	0.184	59	196	2.5%	14.4%	0.215	0.162
Warba Bank	0.189	-0.001	-0.53%	0.187	0.197	41	389	0.0%	1.6%	0.231	0.165

Bottom 5 Performrs (Today`s Price Change)

Kuwait International Bank	0.159	-0.001	-0.63%	0.156	0.160	31	244	-1.9%	6.0%	0.183	0.141
Gulf Bank	0.288	-0.002	-0.69%	0.282	0.264	36	1,043	-0.7%	2.5%	0.300	0.235
Boubyan Petrochemical	0.592	-0.007	-1.17%	0.605	0.691	36	316	-0.5%	1.2%	0.856	0.571
National Investments	0.290	-0.004	-1.36%	0.260	0.231	67	231	7.0%	21.3%	0.308	0.182
Burgan Bank	0.199	-0.003	-1.49%	0.182	0.188	66	686	3.6%	15.7%	0.229	0.157

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	0.977	0.001	0.10%	1.79	14.38	3.46	7,748	-0.3%	9.3%	2.66	2.72	12.9%	1.6%	1.069	0.838	17.89%
Kuwait Finance House	0.786	-0.002	-0.25%	1.97	20.43	2.13	11,446	1.9%	8.3%	11.31	14.37	9.6%	1.8%	0.805	0.659	26.43%
Boubyan Bank	0.620	0.000	0.00%	2.44	33.05	0.91	2,457	1.1%	3.3%	0.75	1.21	7.6%	1.0%	0.739	0.563	5.67%
Commercial Bank of Kuwait	0.515	0.005	0.98%	1.42	7.41	4.80	947	2.0%	-1.0%	0.00	0.00	19.6%	3.1%	0.730	0.480	2.19%
Gulf Bank	0.288	-0.002	-0.69%	1.28	13.77	3.26	1,043	-0.7%	2.5%	1.23	4.24	9.3%	1.0%	0.300	0.235	2.41%
Burgan Bank	0.199	-0.003	-1.49%	0.75	20.75	3.77	686	3.6%	15.7%	1.02	5.08	3.6%	0.6%	0.229	0.157	1.58%
Ahli United Bank	0.288	0.000	0.00%	0.95	18.34	2.78	649	0.3%	9.9%	0.00	0.00	5.2%	0.9%	0.295	0.240	1.50%
Warba Bank	0.189	-0.001	-0.53%	1.00	23.45	1.53	389	0.0%	1.6%	2.09	11.07	4.3%	0.4%	0.231	0.165	0.90%
Al Ahli Bank of Kuwait	0.281	-0.004	-1.40%	1.07	15.18	2.60	663	12.3%	20.6%	0.35	1.24	6.3%	0.7%	0.332	0.208	1.53%
Kuwait International Bank	0.159	-0.001	-0.63%	0.60	16.55	2.29	244	-1.9%	6.0%	0.69	4.31	3.0%	0.5%	0.183	0.141	0.56%
Total Banking Sector - 10 Companies							26,271			20.10	44.25					60.67%

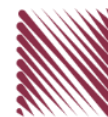
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.592	-0.007	-1.17%	1.24	12.78	10.02	316	-0.50%	1.20%	0.61	1.04	9.4%	5.3%	0.856	0.571	0.73%
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	0.571	0.034	6.33%	2.85	6.18	20.00	37	11.96%	38.26%	0.10	0.17	39.3%	37.6%	0.578	0.239	0.09%
Total Basic Materials - 3 Companies							430			0.71	1.21					0.99%

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	0.612	0.014	2.34%	1.78	15.01	2.01	190	-0.8%	6.4%	0.59	0.97	12.4%	5.1%	0.620	0.360	0.44%
Livestock Transport and Trading	0.109	0.005	4.81%	0.78	NM	0.00	23	2.8%	11.2%	0.02	0.15	-8.2%	-4.3%	0.125	0.091	0.05%
Total Consumer Goods - 2 Companies							213			0.60	1.12					0.49%

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	1.185	0.026	2.24%	7.80	20.71	2.42	261	4.1%	-14.7%	0.67	0.57	NM	#VALUE!	2.200	0.955	0.60%
Kuwait National Cinema	1.199	0.000	0.00%	1.34	12.72	5.00	111	2.9%	0.2%	0.00	0.00	10.9%	4.4%	1.258	0.940	0.26%
Oula Fuel Marketing	0.148	0.009	6.47%	0.90	14.44	3.60	60	0.7%	7.2%	0.00	0.04	6.4%	3.2%	0.180	0.121	0.14%
Al Soor Fuel Marketing	0.142	0.003	2.16%	0.80	14.23	3.60	57	-4.1%	3.6%	0.00	0.02	5.9%	4.2%	0.168	0.120	0.13%
Sultan Center Food Products	0.101	0.000	0.00%	0.49	NM	0.00	28	-2.9%	12.2%	0.00	0.03	-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	0.993	0.023	2.37%	11.65	16.94	0.00	182	33.5%	24.1%	0.88	0.90	97.2%	5.3%	1.008	0.058	0.42%
Kuwait Resorts	0.079	0.001	1.15%	0.51	16.93	3.73	15	-1.4%	11.4%	0.14	1.74	3.0%	2.7%	0.083	0.065	0.04%
Future Kid Entertainment and Real Estate	0.137	0.002	1.48%	1.01	10.98	4.44	15	22.3%	42.7%	0.80	5.75	9.8%	5.1%	0.141	0.089	0.03%
Al Eid Food	0.195	0.002	1.04%	1.51	12.84	2.36	59	-0.5%	8.9%	0.10	0.52	12.2%	9.6%	0.224	0.163	0.14%
Kuwait Hotels	0.207	0.000	0.00%	2.09	12.55	0.00	12	0.0%	21.1%	0.00	0.00	NM	#VALUE!	0.228	0.115	0.03%
Palms Agro Production	0.210	0.009	4.48%	1.99	35.12	0.00	11	206.6%	159.3%	0.19	0.84	5.8%	4.7%	0.381	0.062	0.03%
ALI ALGanim	1.117	0.027	2.48%	4.06	11.79	6.33	306	-4.7%	nm	0.50	0.45	40.0%	15.7%	1.287	0.855	0.71%
Total Consumer Services - 13 Companies							1,121			3.28	10.86					2.59%

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	0.251	0.003	1.21%	2.03	5.13	13.58	283	-4.9%	-1.2%	0.07	0.28	31.5%	10.7%	0.374	0.237	0.65%
Kuwait Projects Company Holding	0.110	0.002	1.85%	0.63	27.57	0.00	500	0.9%	4.8%	1.51	13.69	1.9%	0.3%	0.142	0.102	1.16%
National Industries Group Holding	0.233	0.000	0.00%	1.10	21.32	2.04	526	-2.5%	14.2%	2.07	8.84	5.3%	3.1%	0.243	0.176	1.22%
Boursa Kuwait Securities Co	1.996	0.000	0.00%	6.57	25.83	4.26	401	-1.7%	15.8%	0.54	0.27	25.1%	18.9%	2.190	1.641	0.93%
GFH Financial Group	0.081	0.000	0.25%	0.92	8.85	6.30	278	-0.2%	5.5%	0.15	1.91	10.4%	1.0%	0.095	0.069	0.64%
National Investments	0.290	-0.004	-1.36%	1.34	93.85	9.52	231	7.0%	21.3%	0.90	3.07	1.3%	0.8%	0.308	0.182	0.53%
Tamdeen Investment	0.494	-0.026	-5.00%	0.51	10.99	2.31	165	-5.0%	16.2%	0.00	0.00	4.7%	4.2%	0.605	0.424	0.38%
Alimtiq Investment Group	0.056	0.000	0.18%	0.38	NM	0.00	58	0.9%	-0.7%	0.05	0.88	-6.2%	-3.9%	0.073	0.052	0.13%
Commercial Facilities	0.188	-0.001	-0.53%	0.59	11.25	8.47	95	11.9%	18.2%	0.05	0.25	5.3%	3.0%	0.199	0.149	0.22%
Aayan Leasing and Investment	0.174	0.000	0.00%	1.20	8.89	4.31	116	-8.4%	0.0%	0.55	3.16	14.0%	9.4%	0.191	0.121	0.27%
Kuwait Investment	0.195	-0.001	-0.51%	0.90	11.39	2.55	102	2.6%	53.5%	3.23	16.28	8.2%	4.9%	0.227	0.110	0.24%
Noor Financial Investment	0.242	0.000	0.00%	1.26	3.65	2.07	123	0.0%	7.1%	0.43	1.76	37.7%	28.3%	0.260	0.141	0.28%
Arzan Financial Group for Financing and Investment	0.227	0.006	2.71%	1.57	33.63	1.77	185	0.4%	8.1%	8.86	39.30	4.6%	3.6%	0.249	0.099	0.43%
Kuwait Financial Centre	0.129	-0.001	-0.77%	0.63	21.25	3.85	65	1.6%	27.7%	0.07	0.53	NM	NM	0.139	0.090	0.15%
Gulf Investment House	0.379	0.001	0.26%	3.50	66	0.00	153	-1.0%	14.8%	0.03	0.07	5.4%	5.7%	0.431	0.309	0.35%
Arabi Group Holdings	0.529	-0.009	-1.67%	4.05	NM	0.00	183	-7.1%	3.1%	0.19	0.36	-20.4%	-2.4%	0.607	0.207	0.42%
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	0.041	0.001	3.27%	0.39	NM	0.00	25	7.3%	41.4%	0.25	6.11	-8.6%	-5.4%	0.042	0.022	0.06%
Asiya Capital Investments	0.047	0.000	0.21%	0.56	NM	0.00	37	-1.7%	7.4%	0.04	0.75	-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	0.058	0.001	1.05%	0.58	NM	0.00	23	1.8%	6.5%	0.05	0.85	-0.7%	-0.9%	0.071	0.050	0.05%
Kamco Investment	0.105	0.003	2.94%	0.62	123.53	9.80	36	8.1%	22.1%	0.52	4.89	0.5%	0.3%	0.115	0.082	0.08%
First Investment	0.042	-0.003	-7.42%	0.80	NM	0.00	19	-4.8%	15.5%	0.09	2.03	-67.8%	-31.5%	0.064	0.027	0.04%
Inovest BSC Public	0.087	0.000	-0.11%	0.00	NM	0.00	26	-1.4%	1.0%	0.00	0.01	0.9%	0.7%	0.096	0.062	0.06%
Coast Investment and Development	0.072	0.000	0.56%	0.72	21.15	7.01	33	-0.1%	5.6%	0.16	2.22	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	0.00	0.5%	0.5%	0.115	0.074	0.04%
Bayan Investment	0.045	0.003	7.14%	0.72	NM	0.00	10	6.1%	13.9%	0.01	0.33	-21.0%	-10.5%	0.060	0.027	0.02%
Al Manar Financing and Leasing	0.069	0.000	0.15%	0.66	12.85	4.36	18	12.4%	21.3%	0.25	3.57	5.1%	3.6%	0.072	0.048	0.04%
Manazel Holding	0.033	0.001	2.80%	1.00	275.00	0.00	14	-3.8%	19.1%	0.36	11.07	0.3%	0.2%	0.038	0.017	0.03%
KFIC Investment	0.067	-0.003	-3.86%	0.52	NM	0.00	21	0.7%	0.1%	0.00	0.04	-3.5%	-2.7%	0.072	0.055	0.05%
National International Holding	0.110	0.000	0.00%	0.67	9.67	4.50	25	0.9%	1.9%	0.22	1.98	6.9%	5.3%	0.134	0.100	0.06%
Osoul Investment	0.095	0.004	4.74%	0.91	20.61	6.62	12	0.0%	5.6%	0.00	0.00	3.7%	2.9%	0.106	0.078	0.03%
UniCap Investment and Finance	0.104	0.001	0.97%	1.25	NM	0.00	25	13.4%	16.3%	0.41	3.95	-4.7%	-1.5%	0.118	0.040	0.06%
Amar Finance and Leasing	0.065	-0.009	-11.80%	0.59	11.84	0.00	13	1.6%	2.7%	0.00	0.00	5.1%	4.9%	0.074	0.048	0.03%
Gulf North Africa Holding	0.270	-0.003	-1.10%	1.72	59.40	0.00	20	-2.5%	4.2%	0.46	1.70	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.435	-0.005	-1.14%	1.74	8.11	0.00	108	7.9%	41.7%	3.87	8.85	NM	NM	0.453	0.079	0.25%
Credit Rating and Collection	0.038	-0.007	-14.89%	1.27	24.39	0.00	6	37.3%	82.4%	0.13	2.73	5.3%	5.2%	0.062	0.014	0.01%
Ektitab Holding	0.019	-0.002	-8.96%	0.66	NM	0.00	6	-1.0%	12.2%	0.11	5.67	-0.1%	-0.1%	0.030	0.008	0.01%
Kuwait Emirates Holding Co	0.043	0.001	2.62%	0.72	1.57	0.00	8	20.1%	26.8%	0.15	3.36	33.1%	27.3%	0.048	0.024	0.02%
Warba Capital Holding	0.162	0.002	1.25%	1.55	NM	0.00	5	12.5%	54.3%	0.07	0.45	-22.8%	-21.2%	0.311	0.070	0.01%
National Consumer Holding	0.119	0.000	0.00%	1.25	44.07	0.00	36	2.6%	12.3%	0.82	6.89	2.8%	2.6%	0.132	0.100	0.08%
Al Deera Holding	0.441	0.006	1.38%	2.46	32.81	0.00	40	-5.2%	63.3%	0.01	0.02	8.5%	4.4%	0.575	0.134	0.09%
AL Safat Investment	0.098	0.001	1.14%	1.20	22.67	0.00	37	0.3%	2.1%	0.12	1.25	5.5%	2.7%	0.121	0.086	0.09%
Gulf Franchising Holding	0.088	0.000	0.00%	1.83	NM	0.00	4	50.7%	55.8%	0.00	0.01	-48.7%	-15.7%	0.143	0.044	0.01%
Total Financial Services - 44 Companies							4,144			26.80	159.39					9.57%

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	0.607	0.001	0.17%	0.87	18.41	0.00	1,549	4.7%	19.3%	0.89	1.47	5.3%	3.2%	0.663	0.498	3.58%
HUMN.KW	Human Soft Holding	3.365	-0.007	-0.21%	3.39	10.29	11.30	430	-1.8%	-1.0%	0.41	0.12	32.1%	27.6%	3.845	2.972	0.99%
ALAF.KW	Alafco Aviation Lease and Finance	0.206	-0.001	-0.48%	0.89	NM	0.00	196	2.5%	14.4%	0.13	0.62	-0.5%	-0.1%	0.215	0.162	0.45%
KCEM.KW	Kuwait Cement	0.164	0.008	5.13%	0.62	34.17	3.21	117	18.0%	22.4%	0.79	4.89	1.8%	1.2%	0.214	0.123	0.27%
CABL.KW	Gulf Cable and Electrical Industries Group	1.514	0.011	0.73%	1.40	15.89	3.99	315	5.1%	15.6%	0.45	0.30	9.0%	6.9%	1.540	0.999	0.73%
INTG.KW	Integrated Holding	0.521	0.000	0.00%	2.12	36.61	2.88	132	-2.6%	2.2%	0.52	0.97	5.8%	3.7%	0.555	0.345	0.30%
PCEM.KW	Kuwait Portland Cement	0.920	0.040	4.55%	1.25	15.56	7.95	92	6.0%	9.5%	0.10	0.12	NM	NM	0.945	0.800	0.21%
UPAC.KW	United Projects for Aviation Services	0.189	0.015	8.62%	0.67	27.00	0.00	71	20.4%	5.6%	0.08	0.41	2.5%	1.3%	0.268	0.145	0.16%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.841	0.001	0.12%	2.14	23.50	2.38	152	-0.8%	2.6%	0.39	0.46	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%	0.00	0.00	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%	0.082	0.079	0.06%
KCPC.KW	Kuwait Company for Process Plant Construction a	0.284	-0.001	-0.35%	1.04	11.99	7.02	34	6.0%	21.4%	0.03	0.09	9.0%	5.6%	0.315	0.226	0.08%
CGCK.KW	Combined Group Contracting	0.421	0.000	0.00%	1.36	7.33	7.13	72	-3.4%	-6.9%	0.33	0.78	19.4%	4.9%	0.456	0.362	0.17%
KGLK.KW	Kuwait and Gulf Link Transport	0.060	0.001	1.86%	0.45	NM	0.00	17	-1.3%	14.5%	0.01	0.12	-23.2%	-5.3%	0.070	0.039	0.04%
PAPE.KW	Shuaiba Industrial	0.174	-0.005	-2.79%	0.92	12.09	6.70	17	-3.3%	10.1%	0.05	0.28	7.7%	6.1%	0.230	0.139	0.04%
CLEA.KW	National Cleaning	0.052	-0.001	-1.70%	0.43	NM	0.00	12	2.8%	33.1%	0.03	0.64	-3.0%	-1.0%	0.058	0.023	0.03%
MBRD.KW	Mubarrad Holding	0.084	0.002	1.82%	0.69	11.23	6.06	14	3.3%	2.6%	0.00	0.00	5.9%	5.3%	0.095	0.067	0.03%
SPEC.KW	Specialities Group Holding	0.118	0.002	1.72%	0.63	10.27	5.75	20	7.3%	14.6%	0.18	1.54	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	0.100	-0.006	-5.66%	1.18	14.14	0.00	9	15.5%	20.5%	0.00	0.01	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	-1.43%	1.05	9.33	5.14	52	0.6%	6.5%	0.01	0.12	11.7%	8.7%	0.365	0.301	0.12%
Total Industrials - 22 Companies								3,387			4.41	12.95					7.82%

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	1.876	-0.001	-0.05%	1.84	14.58	2.88	532	0.6%	-0.2%	0.01	0.01	12.9%	3.7%	1.900	0.965	1.23%
AINS.KW	Al Ahleia Insurance	0.625	0.000	0.00%	1.01	6.89	6.40	135	-3.1%	2.5%	0.00	0.00	14.7%	5.5%	0.720	0.510	0.31%
KINS.KW	Kuwait Insurance	0.490	-0.010	-2.00%	0.65	2.26	8.00	91	-1.0%	4.3%	0.00	0.00	NULL	NULL	0.577	0.415	0.21%
KWRE.KW	Kuwait Reinsurance	0.330	-0.013	-3.79%	1.13	8.81	1.60	86	-12.9%	-14.3%	0.00	0.00	#VALUE!	#VALUE!	0.400	0.282	0.20%
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	0.108	0.002	1.89%	0.81	5.49	5.35	26	-1.8%	7.2%	0.12	1.11	13.9%	5.1%	0.124	0.083	0.06%
FTIK.KW	First Takaful Insurance	0.209	-0.008	-3.69%	2.45	NM	0.00	22	-9.5%	260.3%	0.07	0.34	-2.2%	-1.5%	0.474	0.038	0.05%
WETH.KW	Wethaq Takaful Insurance	0.039	-0.004	-10.00%	1.05	75.88	0.00	4	48.3%	61.3%	0.27	6.90	1.4%	1.3%	0.051	0.019	0.01%
Total Insurance - 8 Companies								925			0.48	8.36					2.14%

	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	0.798	0.000	0.00%	1.77	9.87	6.27	77	3.6%	-0.6%	0.00	0.00	18.5%	14.7%	0.850	0.690	0.18%
IPGK.KW	Independent Petroleum Group	0.500	0.010	2.04%	0.86	11.56	6.12	90	3.5%	19.0%	0.15	0.30	7.6%	1.7%	0.545	0.374	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.106	-0.004	-3.64%	0.37	9.04	0.00	28	-1.9%	19.2%	0.18	1.63	4.2%	1.5%	0.130	0.087	0.06%
ENER.KW	Energy House Holding	0.200	-0.011	-5.21%	2.02	41.67	0.00	9	165.6%	217.5%	0.02	0.07	1.7%	1.9%	0.254	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	0.037	-0.002	-5.13%	0.81	NM	0.00	7	1.4%	21.3%	0.01	0.23	-6.3%	-3.8%	0.043	0.026	0.02%
Total Energy - 6 Companies								218			0.35	2.24					0.50%

DAILY MARKET COVERAGE REPORT

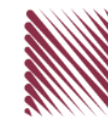
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	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	%
MABK.KW	Mabane Co.	0.834	0.010	1.21%	1.77	16.89	1.60	1,098	8.3%	-1.1%	1.84	2.21	10.9%	5.2%	0.894	0.680	2.54%
SREK.KW	Salhia Real Estate	0.450	0.003	0.67%	1.36	15.30	3.20	247	2.5%	4.9%	0.56	1.24	9.2%	3.7%	0.550	0.383	0.57%
TIJK.KW	Commercial Real Estate	0.106	0.001	0.95%	0.65	21.20	2.77	187	0.0%	3.9%	0.11	1.07	3.1%	1.8%	0.111	0.092	0.43%
NREK.KW	National Real Estate	0.081	0.000	0.37%	0.40	29.67	0.00	152	1.1%	22.5%	0.18	2.19	1.4%	1.0%	0.097	0.064	0.35%
TAMK.KW	Tamdeen Real Estate	0.395	0.000	0.00%	0.69	10.04	3.04	159	1.3%	10.0%	0.00	0.00	7.0%	4.0%	0.405	0.325	0.37%
KREK.KW	Kuwait Real Estate	0.239	0.000	0.00%	1.61	19.34	1.22	223	-0.4%	16.6%	1.05	4.38	8.7%	3.3%	0.261	0.101	0.51%
UREK.KW	United Real Estate	0.055	0.002	3.58%	0.38	NM	0.00	72	5.8%	18.8%	0.99	17.84	0.0%	0.1%	0.065	0.043	0.17%
FIRST.KW	First Dubai for Real Estate Development	0.039	-0.001	-2.01%	0.39	NM	0.00	29	-1.3%	5.7%	0.02	0.61	-4.0%	-2.5%	0.057	0.032	0.07%
MAZA.KW	Al Mazaya Holding	0.078	0.000	-0.38%	0.79	NM	0.00	37	-4.8%	6.7%	0.06	0.82	-66.9%	-18.3%	0.085	0.046	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.264	-0.005	-1.86%	0.39	11.88	1.77	54	0.8%	3.9%	0.00	0.00	3.3%	2.6%	0.290	0.230	0.12%
INJA.KW	Injazzat Real Estate Development	0.100	0.000	0.00%	0.57	14.39	5.00	34	3.1%	14.9%	0.00	0.00	4.0%	2.2%	0.105	0.076	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.153	-0.002	-1.29%	2.13	4.07	0.00	49	0.0%	0.0%	0.25	1.64	71.5%	13.8%	0.166	0.048	0.11%
AYRE.KW	Aayan Real Estate	0.078	0.001	0.65%	0.53	7.57	6.45	32	-1.3%	8.5%	0.09	1.16	7.1%	5.4%	0.084	0.066	0.07%
ARGK.KW	Al Argan International Real Estate	0.099	0.003	3.23%	0.34	NM	0.00	25	37.5%	24.2%	0.01	0.08	-4.4%	-1.4%	0.140	0.063	0.06%
ENMA.KW	Al-Enmaa Real Estate	0.052	0.000	-0.57%	0.56	23.26	0.00	23	-0.6%	2.6%	0.02	0.39	2.4%	NM	0.061	0.048	0.05%
ARKK.KW	Arkan Al Kuwait Real Estate	0.083	-0.007	-8.22%	0.61	77.92	0.00	21	-0.5%	4.0%	0.01	0.06	0.8%	0.6%	0.111	0.075	0.05%
KBTk.KW	Kuwait Business Town Real Estate	0.076	-0.001	-0.66%	0.89	22.21	6.58	43	4.3%	-0.8%	0.02	0.25	4.1%	2.7%	0.080	0.052	0.10%
DALQ.KW	Dalqan Real Estate	0.157	0.002	1.29%	1.46	51.64	1.90	9	-10.8%	6.8%	0.04	0.28	2.8%	2.4%	0.216	0.131	0.02%
SHCK.KW	Sokouk Holding	0.053	-0.001	-2.41%	1.01	6.00	0.00	30	0.4%	2.1%	0.46	8.53	18.3%	9.3%	0.057	0.021	0.07%
TIJA.KW	Tijara and Realestate Investment	0.061	-0.002	-3.04%	0.54	17.04	6.41	22	-2.1%	3.8%	0.00	0.03	3.2%	1.8%	0.063	0.047	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.075	-0.001	-0.66%	0.74	6.74	0.00	27	-3.5%	11.8%	0.33	4.35	11.4%	3.1%	0.086	0.035	0.06%
AQAR.KW	Aqar Real Estate Investments	0.064	0.000	0.47%	0.52	20.03	3.13	15	3.7%	10.9%	0.10	1.58	2.6%	2.1%	0.064	0.044	0.03%
MASH.KW	Mashaer Holding	0.068	0.002	2.26%	0.75	5.06	0.00	12	0.9%	23.2%	0.01	0.08	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	0.094	0.004	4.44%	0.82	11.49	8.89	10	11.9%	25.3%	0.00	0.00	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	0.035	0.002	5.50%	1.15	NM	0.00	6	-0.9%	1.5%	0.01	0.43	-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	0.217	0.019	9.60%	2.01	30.65	0.00	22	17.9%	35.6%	4.12	19.13	7.7%	7.6%	0.290	0.087	0.05%
MENK.KW	Mena Real Estate	0.041	-0.001	-2.41%	0.52	NM	0.00	6	43.1%	43.1%	0.15	3.69	-6.8%	-5.4%	0.048	0.028	0.01%
MASKN.KW	Al Masaken International Real Estate Developmen	0.029	-0.002	-7.37%	0.47	74.10	0.00	3	-9.4%	11.6%	0.03	1.08	0.6%	0.2%	0.039	0.013	0.01%
MARA.KW	Real Estate Trade Centers	0.059	-0.005	-8.31%	0.32	59.09	0.00	8	8.9%	31.5%	0.01	0.18	0.5%	0.5%	0.088	0.038	0.02%
Total Real Estate - 32 Companies								2,684			10.48	73.34					6.20%

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	0.289	-0.001	-0.34%	2.45	NM	0.00	29	4.3%	263.5%	0.11	0.37	-1.0%	-0.9%	0.298	0.072	0.07%
Total Technology - 1 Companies					2.45	NM	0.0%	29			0.11	0.37	-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	0.514	0.001	0.19%	1.78	10.28	6.82	2,224	-2.3%	1.4%	1.66	3.23	17.7%	5.7%	0.572	0.451	5.14%
STC.KW	Kuwait Telecommunications	0.591	-0.002	-0.34%	2.42	18.06	5.90	590	0.2%	5.0%	0.35	0.59	13.5%	7.5%	0.635	0.520	1.36%
OORE.KW	National Mobile Telecommunications	1.272	0.004	0.32%	1.08	8.75	5.52	637	-16.3%	4.5%	0.11	0.09	12.8%	6.9%	1.558	0.957	1.47%
HAYK.KW	Hayat Communications	0.096	-0.004	-3.51%	0.91	NM	0.00	8	13.3%	13.4%	0.09	0.98	-18.1%	-7.3%	0.110	0.050	0.02%
Telecom - 4 Companies								3,460			2.21	4.89					7.99%

	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	0.61%	1.38	12.78	7.32	182	-2.9%	-4.6%	0.11	0.65	11.3%	3.0%	0.208	0.163	0.42%
Total Utilities - 1 Company								182			0.11	0.65					0.42%

Total Market 149 Companies					1.65	22.65	3.25	43,301			69.62	319.51					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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