



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

21st May 2024



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, May 21, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,138.55	-13.68	-0.19%	4.71%	7,492.90	6,357.12	41.99	1.78	24.64	3.55
Premier Index	7,791.36	-19.96	-0.26%	4.20%	8,219.10	6,899.51	32.59	1.98	26.04	3.84
Main Index	5,976.48	7.51	0.13%	7.30%	6,164.63	5,311.80	9.40	1.10	19.79	2.53
NIC 50 Index	8,651.09	-18.59	-0.21%	-0.19%	9,513.10	8,000.20	31.89	1.98	26.04	3.84

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	58.56	323.61
Premier Index	40.33	143.59
Main Index	18.22	180.02
NIC 50 Index	50.90	241.81

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	51	65	30
Premier Index	8	14	3
Main Index	43	51	27
NIC 50 Index	13	28	9

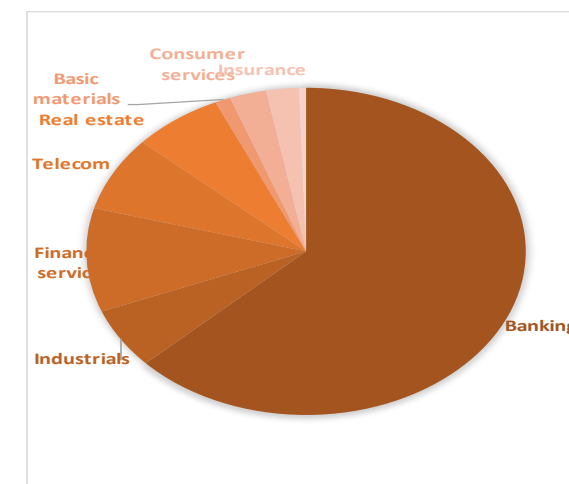
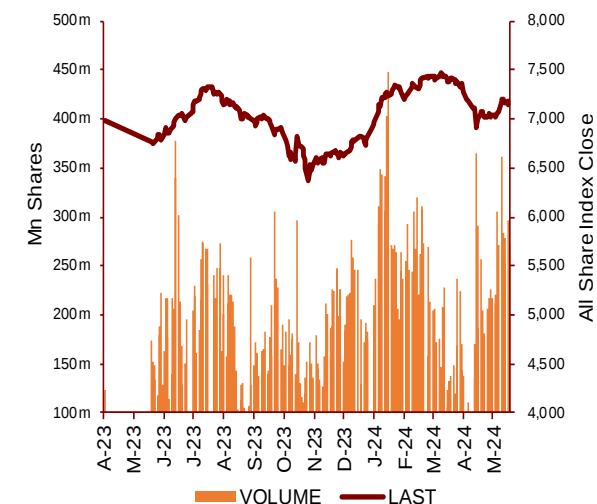
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Mena Real Estate	0.086	4,189,288	17.10%
Wethaq Takaful Insurance	0.047	313,712	12.98%
Kuwait Emirates Holding Co	0.040	187,391	9.81%
Future Kid Entertainment and R	0.157	426,496	6.08%
GFH Financial Group	0.090	3,108,510	5.29%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Mashaer Holding	0.070	116,476	-17.04%
Energy House Holding	0.105	3,274	-10.26%
Real Estate Trade Centers	0.046	11,226	-6.19%
Kuwait Reinsurance	0.352	14	-4.86%
Kuwait and Middle East Fina	0.077	36,792	-4.82%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.746	6.59	0.27%
National Bank of Kuwait	0.869	6.46	-0.11%
Mena Real Estate	0.086	4.19	17.10%
Mobile Telecommunications	0.456	4.05	-4.60%
GFH Financial Group	0.090	3.11	5.29%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Mena Real Estate	0.086	49.97	17.10%
GFH Financial Group	0.090	35.34	5.29%
Inovest BSC Public	0.122	19.45	5.17%
Kuwait Projects Company H	0.124	16.70	-1.59%
Kuwait International Bank	0.181	14.11	1.69%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,769.16	1.620	0.09%	7.3%	1,819.4	1,528.9	26.025	1.13	18.06	3.19
Industrials	751.40	-0.100	-0.01%	-17.2%	1,085.8	749.8	2.479	1.08	16.54	3.34
Financial services	1,369.84	0.890	0.07%	12.9%	1,399.6	1,139.0	4.229	1.33	27.16	2.27
Telecom	1,000.34	-32.170	-3.12%	-6.6%	1,203.3	1,011.3	3.046	1.20	14.48	5.38
Real estate	1,313.47	-0.220	-0.02%	8.3%	1,338.7	1,091.7	2.732	0.76	18.02	1.69
Basic materials	831.88	-2.680	-0.32%	11.9%	980.0	732.4	0.469	1.28	11.89	10.34
Consumer services	895.94	0.000	0.00%	36.0%	911.4	498.0	1.117	2.83	33.28	2.47
Insurance	2,492.32	4.310	0.17%	8.5%	2,582.3	2,079.3	0.984	1.24	16.49	4.13
Health care	462.37	0.000	0.00%	-4.1%	488.0	260.8	0.222	1.56	13.23	2.86
Energy	1,075.97	12.970	1.22%	12.0%	1,099.9	893.6	0.212	0.94	10.04	2.22
Utilities	415.79	0.000	0.00%	-8.7%	547.4	384.2	0.174	1.33	13.47	3.16
Consumer goods	1,652.38	-16.710	-1.00%	4.1%	1,787.6	1,403.7	0.271	1.43	25.73	1.25
Technology	1,738.72	29.100	1.70%	195.6%	2,168.0	524.5	0.024	2.02	NM	-
	7,138.55	-13.68	-0.19%	4.7%	7,492.9	6,357.1	41.99	1.78	24.64	3.55



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Tuesday, May 21, 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	0.869	-0.001	-0.11%	1.71	13.61	3.83	7,236	0%	2%	6.46	7.46	13.5%	1.6%	0.956	0.798	21.38%
Kuwait Finance House	0.746	0.002	0.27%	2.18	21.95	2.47	12,612	3%	12%	6.59	8.88	9.8%	1.8%	0.760	0.605	37.27%
Mobile Telecommunications	0.456	-0.022	-4.60%	1.59	10.36	7.32	1,973	-6%	-10%	4.05	8.83	15.1%	4.8%	0.537	0.451	5.83%
Boubyan Bank	0.578	-0.005	-0.86%	2.43	30.84	1.29	2,290	-2%	2%	2.43	4.18	8.1%	1.0%	0.627	0.531	6.77%
Agility Public Warehousing	0.306	-0.002	-0.65%	0.82	8.98	6.49	781	-3%	8%	2.34	7.62	6.3%	3.0%	0.489	0.277	2.31%
Mabanee Co.	0.809	0.004	0.50%	1.83	17.25	1.64	1,129	3%	2%	0.92	1.14	11.0%	5.0%	0.843	0.689	3.34%
Gulf Bank	0.261	-0.001	-0.38%	1.26	14.88	4.36	992	0%	-2%	1.30	4.97	8.9%	0.9%	0.286	0.224	2.93%
Burgan Bank	0.186	0.001	0.54%	0.67	18.27	3.09	673	2%	14%	0.04	0.21	3.8%	0.6%	0.208	0.150	1.99%
Human Soft Holding	2.816	-0.006	-0.21%	4.08	9.19	11.81	360	-3%	-13%	0.15	0.05	34.6%	23.5%	3.662	2.814	1.06%
Warba Bank	0.184	0.000	0.00%	1.02	23.59	1.49	379	3%	5%	1.52	8.21	4.4%	0.4%	0.210	0.156	1.12%
Boubyan Petrochemical	0.663	-0.004	-0.60%	1.35	20.01	9.00	354	-3%	13%	0.30	0.45	6.5%	3.7%	0.817	0.571	1.05%
Kuwait Projects Company Holding	0.124	-0.002	-1.59%	0.70	NM	0.00	564	-2%	18%	2.06	16.70	-7.3%	0.0%	0.142	0.102	1.67%
Al Ahli Bank of Kuwait	0.272	-0.001	-0.37%	1.14	13.63	3.14	642	13%	23%	0.11	0.41	7.8%	0.8%	0.289	0.198	1.90%
National Industries Group Holding	0.234	-0.001	-0.43%	1.00	13.72	2.13	528	8%	15%	0.46	1.99	7.6%	4.0%	0.243	0.176	1.56%
Boursa Kuwait Securities Co	2.150	-0.004	-0.19%	7.99	26.70	3.44	432	8%	25%	0.61	0.28	30.3%	18.2%	2.180	1.641	1.28%
Kuwait International Bank	0.181	0.003	1.69%	0.67	17.52	2.73	286	12%	24%	2.53	14.11	4.3%	0.6%	0.181	0.137	0.85%
Jazeera Airways	1.062	-0.001	-0.09%	10.33	209.88	2.63	234	-9%	-24%	0.40	0.37	4.5%	0.4%	2.200	0.955	0.69%
Alafco Aviation Lease and Finance	0.208	0.001	0.48%	0.92	NM	0.00	198	-2%	16%	0.01	0.07	-2.6%	-0.6%	0.215	0.162	0.59%
Mezzan Holding	0.800	0.000	0.00%	2.13	19.22	2.50	248	7%	39%	0.26	0.32	11.6%	5.0%	0.815	0.420	0.73%
Gulf Cable and Electrical Industries Group	1.218	0.027	2.27%	0.97	13.34	5.46	254	-3%	-7%	0.13	0.11	7.8%	NM	1.540	1.071	0.75%
National Investments	0.258	-0.002	-0.77%	1.05	28.67	5.77	206	2%	8%	0.36	1.40	3.7%	3.0%	0.308	0.182	0.61%
Alimtiarz Investment Group	0.054	-0.001	-1.64%	0.37	NM	0.00	55	16%	-5%	0.18	3.30	-7.0%	-4.7%	0.073	0.043	0.16%
Kuwait Real Estate	0.223	0.002	0.90%	1.40	18.32	1.32	205	1%	9%	0.53	2.41	8.2%	3.3%	0.261	0.103	0.60%
Integrated Holding	0.523	0.004	0.77%	2.10	32.26	3.85	132	2%	3%	0.35	0.67	6.5%	4.3%	0.555	0.366	0.39%
Kuwait Telecommunications	0.538	-0.003	-0.55%	2.47	16.16	6.47	537	-2%	-4%	0.16	0.30	15.2%	7.4%	0.625	0.520	1.59%
Salhia Real Estate	0.433	-0.004	-0.92%	1.43	16.37	3.27	248	-1%	6%	0.34	0.77	8.9%	3.2%	0.520	0.365	0.73%
ALI ALGanim	1.075	-0.010	-0.92%	8.17	10.23	6.45	295	-2%	2%	0.53	0.49	39.2%	15.9%	1.287	0.923	0.87%
Kuwait Investment	0.184	0.007	3.95%	5.15	8.46	5.65	96	1%	45%	0.63	3.48	10.0%	6.1%	0.227	0.112	0.29%
Arzan Financial Group for Financing and Investment	0.188	-0.002	-1.05%	5.46	21.51	1.05	153	-8%	-10%	0.20	1.06	5.7%	4.3%	0.249	0.101	0.45%
Aayan Leasing and Investment	0.166	-0.002	-1.19%	5.42	8.91	4.46	110	-2%	-5%	0.93	5.64	13.1%	8.9%	0.191	0.142	0.33%
Commercial Real Estate	0.138	0.000	0.00%	5.15	17.31	2.84	242	5%	38%	0.32	2.33	5.0%	2.9%	0.148	0.091	0.72%
Heavy Engineering Industries and Shipbuilding	0.807	-0.003	-0.37%	6.23	18.32	3.70	145	-5%	-2%	0.04	0.05	10.8%	4.3%	0.890	0.598	0.43%
GFH Financial Group	0.090	0.005	5.29%	5.44	9.50	5.93	326	3%	17%	3.11	35.34	11.1%	1.5%	0.095	0.074	0.96%
Total		-19.96	-0.26%	1.98	26.04	3.84	33,843	1.1%	4.2%	35.10	94.15					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	0.869	-0.001	-0.11%	1.71	13.6	3.83	7,236	-0.2%	2.1%	13.5%	1.6%
Kuwait Finance House	0.746	0.002	0.27%	2.18	22.0	2.47	12,612	3.3%	12.0%	9.8%	1.8%
Mobile Telecommunications	0.456	-0.022	-4.60%	1.59	10.4	7.32	1,973	-6.1%	-10.1%	15.1%	4.8%
Boubyan Bank	0.578	-0.005	-0.86%	2.43	30.8	1.29	2,290	-1.9%	2.1%	8.1%	1.0%
Agility Public Warehousing	0.306	-0.002	-0.65%	0.82	9.0	6.49	781	-3.2%	8.0%	6.3%	3.0%
Mabane Co.	0.809	0.004	0.50%	1.83	17.3	1.64	1,129	2.7%	1.7%	11.0%	5.0%
Gulf Bank	0.261	-0.001	-0.38%	1.26	14.9	4.36	992	0.4%	-2.5%	8.9%	0.9%
Burgan Bank	0.186	0.001	0.54%	0.67	18.3	3.09	673	2.2%	13.5%	3.8%	0.6%
Human Soft Holding	2.816	-0.006	-0.21%	4.08	9.2	11.81	360	-2.9%	-13.0%	34.6%	23.5%
Warba Bank	0.184	0.000	0.00%	1.02	23.6	1.49	379	3.2%	4.9%	4.4%	0.4%
Boubyan Petrochemical	0.663	-0.004	-0.60%	1.35	20.0	9.00	354	-3.5%	13.3%	6.5%	3.7%
Kuwait Projects Company Holding	0.124	-0.002	-1.59%	0.70	NM	0.00	564	-2.4%	18.1%	-7.3%	0.0%
Shamal Al-Zour Al-Oula Power & Water	0.158	0.000	0.00%	1.33	13.5	3.16	174	-4.8%	-8.7%	10.8%	2.6%
National Industries Group Holding	0.234	-0.001	-0.43%	1.00	13.7	2.13	528	8.4%	14.7%	7.6%	4.0%
Boursa Kuwait Securities Co	2.150	-0.004	-0.19%	7.99	26.7	3.44	432	7.5%	24.7%	30.3%	18.2%
Kuwait International Bank	0.181	0.003	1.69%	0.67	17.5	2.73	286	11.8%	24.3%	4.3%	0.6%
Jazeera Airways	1.062	-0.001	-0.09%	10.33	209.9	2.63	234	-8.8%	-23.5%	4.5%	0.4%
Alafco Aviation Lease and Finance	0.208	0.001	0.48%	0.92	NM	0.00	198	-1.9%	15.6%	-2.6%	-0.6%
Mezzan Holding	0.800	0.000	0.00%	2.13	19.2	2.50	248	6.8%	39.1%	11.6%	5.0%
Gulf Cable and Electrical Industries Group	1.218	0.027	2.27%	0.97	13.3	5.46	254	-2.9%	-7.0%	7.8%	6.4%
National Investments	0.258	-0.002	-0.77%	1.05	28.7	5.77	206	1.6%	7.9%	3.7%	3.0%
Alimti az Investment Group	0.054	-0.001	-1.64%	0.37	NM	0.00	55	15.6%	-4.6%	-7.0%	-4.7%
Kuwait Real Estate	0.223	0.002	0.90%	1.40	18.3	1.32	205	0.9%	8.8%	8.2%	3.3%
Integrated Holding	0.523	0.004	0.77%	2.10	32.3	3.85	132	1.8%	2.5%	6.5%	4.3%
Kuwait Telecommunications	0.538	-0.003	-0.55%	2.47	16.2	6.47	537	-2.0%	-4.4%	15.2%	7.4%
Salhia Real Estate	0.433	-0.004	-0.92%	1.43	16.4	3.27	248	-0.9%	6.0%	8.9%	3.2%
ALI ALGanim	1.075	-0.010	-0.92%	3.87	10.2	6.45	295	-2.5%	1.8%	39.2%	15.9%
Kuwait Investment	0.184	0.007	3.95%	0.85	8.5	5.65	96	1.1%	44.9%	10.0%	6.1%
Arzan Financial Group for Financing and Inves	0.188	-0.002	-1.05%	1.16	21.5	1.05	153	-7.8%	-10.5%	5.7%	4.3%
Aayan Leasing and Investment	0.166	-0.002	-1.19%	1.12	8.9	4.46	110	-1.8%	-4.6%	13.1%	8.9%
Commercial Real Estate	0.138	0.000	0.00%	0.85	17.3	2.84	242	5.0%	38.0%	5.0%	2.9%
Heavy Engineering Industries and Shipbuilding	0.807	-0.003	-0.37%	1.93	18.3	3.70	145	-4.9%	-1.6%	10.8%	4.3%
GFH Financial Group	0.090	0.005	5.29%	1.14	9.5	5.93	326	2.6%	17.3%	11.1%	1.5%
Total		-19.96	-0.26%	1.98	26.04	3.84	32,295	1.1%	4.2%		

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,791	-19.96	-0.26%	7,888	7,694	64	32,295	1.1%	4.0%	8,219	6,900

Top 5 Performrs (Today`s Price Change)

Gulf Cable and Electrical Industries Group	1.218	0.027	2.27%	1.310	1.299	42	254	-2.9%	-7.0%	1.540	1.071
Kuwait International Bank	0.181	0.003	1.69%	0.164	0.155	88	286	11.8%	24.3%	0.181	0.137
Kuwait Real Estate	0.223	0.002	0.90%	0.223	0.196	67	205	0.9%	8.8%	0.261	0.103
Integrated Holding	0.523	0.004	0.77%	0.517	0.477	62	132	1.8%	2.5%	0.555	0.366
Burgan Bank	0.186	0.001	0.54%	0.189	0.179	67	673	2.2%	13.5%	0.208	0.150

Middel Performrs (Today`s Price Change)

Mabane Co.	0.809	0.004	0.50%	0.795	0.784	68	1,129	2.7%	1.7%	0.843	0.689
Alafco Aviation Lease and Finance	0.208	0.001	0.48%	0.210	0.189	40	198	-1.9%	15.6%	0.215	0.162
Warba Bank	0.184	0.000	0.00%	0.177	0.177	68	379	3.2%	4.9%	0.210	0.156
Mezzan Holding	0.800	0.000	0.00%	0.706	0.582	71	248	6.8%	39.1%	0.815	0.420
Shamal Al-Zour Al-Oula Power & Water	0.158	0.000	0.00%	0.161	0.175	33	174	-4.8%	-8.7%	0.208	0.146
Jazeera Airways	1.062	-0.001	-0.09%	1.136	1.347	31	234	-8.8%	-23.5%	2.200	0.955
Boursa Kuwait Securities Co	2.150	-0.004	-0.19%	2.027	1.910	81	432	7.5%	24.7%	2.180	1.641
Human Soft Holding	2.816	-0.006	-0.21%	0.100	0.100	25	360	-2.9%	-13.0%	1.210	0.996
Gulf Bank	0.261	-0.001	-0.38%	0.267	0.256	62	992	0.4%	-2.5%	0.286	0.224
Boubyan Petrochemical	0.663	-0.004	-0.60%	0.640	0.646	33	354	-3.5%	13.3%	0.817	0.571
Agility Public Warehousing	0.306	-0.002	-0.65%	0.322	0.314	39	781	-3.2%	8.0%	0.489	0.277
National Investments	0.258	-0.002	-0.77%	0.259	0.244	62	206	1.6%	7.9%	0.308	0.182

Bottom 5 Performrs (Today`s Price Change)

Boubyan Bank	0.578	-0.005	-0.86%	0.586	0.578	40	2,290	-1.9%	2.1%	0.627	0.531
ALI ALGanim	1.075	-0.010	-0.92%	1.134	1.126	43	295	-2.5%	1.8%	1.287	0.923
Kuwait Projects Company Holding	0.124	-0.002	-1.59%	0.127	0.118	47	564	-2.4%	18.1%	0.142	0.102
Alimtiiaz Investment Group	0.054	-0.001	-1.64%	0.049	0.058	73	55	15.6%	-4.6%	0.073	0.043
Mobile Telecommunications	0.456	-0.022	-4.60%	0.490	0.499	22	1,973	-6.1%	-10.1%	0.537	0.451

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	0.869	-0.001	-0.11%	1.71	13.61	3.83	7,236	-0.2%	2.1%	6.46	7.46	13.5%	1.6%	0.956	0.798	17.25%
Kuwait Finance House	0.746	0.002	0.27%	2.18	21.95	2.47	12,612	3.3%	12.0%	6.59	8.88	9.8%	1.8%	0.760	0.605	30.06%
Boubyan Bank	0.578	-0.005	-0.86%	2.43	30.84	1.29	2,290	-1.9%	2.1%	2.43	4.18	8.1%	1.0%	0.627	0.531	5.46%
Commercial Bank of Kuwait	0.510	0.010	2.00%	1.33	8.20	7.40	914	-1.0%	-1.9%	0.00	0.00	16.7%	2.6%	0.730	0.480	2.18%
Gulf Bank	0.261	-0.001	-0.38%	1.26	14.88	4.36	992	0.4%	-2.5%	1.30	4.97	8.9%	0.9%	0.286	0.224	2.37%
Burgan Bank	0.186	0.001	0.54%	0.67	18.27	3.09	673	2.2%	13.5%	0.04	0.21	3.8%	0.6%	0.208	0.150	1.60%
Warba Bank	0.184	0.000	0.00%	1.02	23.59	1.49	379	3.2%	4.9%	1.52	8.21	4.4%	0.4%	0.210	0.156	0.90%
Al Ahli Bank of Kuwait	0.272	-0.001	-0.37%	1.14	13.63	3.14	642	13.3%	22.6%	0.11	0.41	7.8%	0.8%	0.289	0.198	1.53%
Kuwait International Bank	0.181	0.003	1.69%	0.67	17.52	2.73	286	11.8%	24.3%	2.53	14.11	4.3%	0.6%	0.181	0.137	0.68%
Total Banking Sector - 9 Companies							26,025			20.97	48.43					62.03%

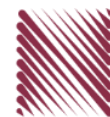
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.663	-0.004	-0.60%	1.35	20.01	9.00	354	-3.49%	13.33%	0.30	0.45	6.5%	3.7%	0.817	0.571	0.84%
Al Kout Industrial Projects	0.768	0.001	0.13%	2.18	9.61	6.52	77	0.13%	-4.60%	0.00	0.00	23.7%	18.9%	0.900	0.429	0.18%
Kuwait Foundry	0.575	0.008	1.41%	1.58	6.05	18.94	37	1.23%	39.23%	0.06	0.10	25.8%	24.8%	0.605	0.344	0.09%
Total Basic Materials - 3 Companies							469			0.36	0.56					1.12%

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	0.800	0.000	0.00%	2.13	19.22	2.50	248	6.8%	39.1%	0.26	0.32	11.6%	5.0%	0.815	0.420	0.59%
Livestock Transport and Trading	0.107	0.000	0.00%	0.72	32.23	0.00	22	1.9%	9.2%	0.02	0.16	2.3%	1.2%	0.126	0.092	0.05%
Total Consumer Goods - 2 Companies							271			0.27	0.49					0.64%

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	1.062	-0.001	-0.09%	10.33	209.88	2.63	234	-8.8%	-23.5%	0.40	0.37	4.5%	0.4%	2.200	0.955	0.56%
Kuwait National Cinema	1.350	-0.060	-4.26%	1.52	11.23	5.67	125	-1.7%	12.8%	0.01	0.01	14.0%	5.2%	1.493	0.940	0.30%
Oula Fuel Marketing	0.137	0.000	0.00%	0.79	11.91	3.65	55	-3.5%	-0.7%	0.01	0.05	6.9%	3.5%	0.180	0.126	0.13%
Al Soor Fuel Marketing	0.136	-0.004	-2.86%	0.73	13.91	3.57	55	-6.2%	-0.7%	0.00	0.03	5.4%	3.9%	0.168	0.128	0.13%
Sultan Center Food Products	0.109	-0.001	-0.91%	0.87	NM	0.00	30	-0.9%	21.1%	0.00	0.02	-38.7%	-6.3%	0.149	0.082	0.07%
Jiyad Holding	0.018	0.000	-2.20%	0.83	NM	0.00	3	-5.3%	-2.2%	0.05	2.75	-70.4%	-68.4%	0.030	0.017	0.01%
IFA Hotels and Resorts	1.130	-0.017	-1.48%	11.48	14.89	0.00	207	6.8%	41.3%	0.38	0.34	118.8%	8.0%	1.298	0.067	0.49%
Kuwait Resorts	0.077	-0.001	-1.28%	0.56	11.76	2.44	15	4.2%	14.2%	0.04	0.58	4.8%	4.2%	0.080	0.062	0.04%
Future Kid Entertainment and Real Estate	0.157	0.009	6.08%	1.18	17.54	5.41	17	1.3%	63.5%	0.43	2.77	7.0%	3.6%	0.193	0.089	0.04%
Al Eid Food	0.205	0.005	2.50%	1.37	12.27	2.27	62	13.9%	14.5%	1.28	6.31	9.5%	7.2%	0.206	0.163	0.15%
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	0.157	-0.001	-0.63%	1.48	40.89	0.00	8	-14.7%	93.8%	0.14	0.88	3.7%	3.0%	0.381	0.062	0.02%
ALI ALGanim	1.075	-0.010	-0.92%	3.87	10.23	6.45	295	-2.5%	nm	0.53	0.49	39.2%	15.9%	1.287	0.923	0.70%
Total Consumer Services - 13 Companies							1,117			3.27	14.60					2.66%

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	0.238	-0.009	-3.64%	3.06	4.93	7.48	268	-0.4%	-6.3%	0.46	1.95	55.2%	12.9%	0.327	0.235	0.64%
Kuwait Projects Company Holding	0.124	-0.002	-1.59%	0.70	NM	0.00	564	-2.4%	18.1%	2.06	16.70	-7.3%	0.0%	0.142	0.102	1.34%
National Industries Group Holding	0.234	-0.001	-0.43%	1.00	13.72	2.13	528	8.4%	14.7%	0.46	1.99	7.6%	4.0%	0.243	0.176	1.26%
Boursa Kuwait Securities Co	2.150	-0.004	-0.19%	7.99	26.70	3.44	432	7.5%	24.7%	0.61	0.28	30.3%	18.2%	2.180	1.641	1.03%
GFH Financial Group	0.090	0.005	5.29%	1.14	9.50	5.93	326	2.6%	17.3%	3.11	35.34	11.1%	1.5%	0.095	0.074	0.78%
National Investments	0.258	-0.002	-0.77%	1.05	28.67	5.77	206	1.6%	7.9%	0.36	1.40	3.7%	3.0%	0.308	0.182	0.49%
Tamdeen Investment	0.600	0.000	0.00%	0.59	14.34	5.00	201	1.7%	41.2%	0.00	0.00	4.2%	3.8%	0.608	0.424	0.48%
Alimtiq Investment Group	0.054	-0.001	-1.64%	0.37	NM	0.00	55	15.6%	-4.6%	0.18	3.30	-7.0%	-4.7%	0.073	0.043	0.13%
Commercial Facilities	0.172	-0.002	-1.15%	0.54	10.29	9.20	87	-1.7%	8.2%	0.01	0.05	5.3%	3.0%	0.197	0.149	0.21%
Aayan Leasing and Investment	0.166	-0.002	-1.19%	1.12	8.91	4.46	110	-1.8%	-4.6%	0.93	5.64	13.1%	8.9%	0.191	0.142	0.26%
Kuwait Investment	0.184	0.007	3.95%	0.85	8.46	5.65	96	1.1%	44.9%	0.63	3.48	10.0%	6.1%	0.227	0.112	0.23%
Noor Financial Investment	0.262	0.012	4.80%	1.08	3.85	3.20	133	12.5%	15.9%	0.27	1.04	33.5%	24.7%	0.264	0.150	0.32%
Arzan Financial Group for Financing and Investment	0.188	-0.002	-1.05%	1.16	21.51	1.05	153	-7.8%	-10.5%	0.20	1.06	5.7%	4.3%	0.249	0.101	0.36%
Kuwait Financial Centre	0.131	-0.002	-1.50%	0.62	15.78	4.51	65	4.8%	29.7%	0.01	0.05	4.0%	4.7%	0.139	0.090	0.16%
Gulf Investment House	0.378	0.010	2.72%	3.43	53	0.00	152	0.0%	14.5%	0.01	0.03	6.6%	6.1%	0.421	0.309	0.36%
Arabi Group Holdings	0.479	0.006	1.27%	4.20	NM	0.00	166	-7.4%	-6.6%	0.07	0.16	-32.9%	-3.4%	0.607	0.248	0.39%
Kuwait and Middle East Financial Investment	0.077	-0.004	-4.82%	0.84	NM	0.00	17	-22.8%	-4.9%	0.04	0.47	NM	NM	0.100	0.069	0.04%
Privatization Holding	0.040	0.001	1.28%	0.45	NM	0.00	24	4.5%	36.9%	0.01	0.17	-20.3%	-12.1%	0.044	0.022	0.06%
Asiya Capital Investments	0.046	0.000	0.87%	0.53	NM	0.00	37	6.4%	6.4%	0.11	2.33	-18.6%	-18.2%	0.063	0.040	0.09%
Umm Al Qaiwain General Investment Co	0.087	0.000	0.00%	0.67	11.90	5.75	32	-5.0%	-8.0%	0.00	0.00	5.7%	4.9%	0.100	0.086	0.08%
Securities House	0.056	-0.001	-1.25%	0.56	NM	0.00	22	4.9%	2.8%	0.03	0.51	-2.0%	-2.0%	0.071	0.049	0.05%
Kamco Investment	0.098	0.002	2.41%	0.55	8.87	5.23	34	-2.0%	13.8%	0.00	0.01	6.2%	2.9%	0.110	0.082	0.08%
First Investment	0.037	0.000	0.83%	0.77	77.87	0.00	16	2.8%	-0.3%	0.14	3.82	0.9%	0.5%	0.064	0.030	0.04%
Inovest BSC Public	0.122	0.006	5.17%	0.00	NM	3.12	36	53.3%	44.7%	2.30	19.45	3.2%	2.0%	0.127	0.069	0.09%
Coast Investment and Development	0.071	-0.001	-1.25%	0.66	11.22	6.95	33	0.0%	4.6%	0.09	1.20	5.9%	5.7%	0.117	0.065	0.08%
Al Madar Investment	0.082	-0.001	-0.73%	0.77	118.84	0.00	17	-0.6%	2.5%	0.00	0.05	0.7%	0.7%	0.122	0.074	0.04%
Bayan Investment	0.049	0.000	-0.80%	0.75	42.87	0.00	10	26.7%	24.8%	0.08	1.63	1.8%	1.5%	0.062	0.028	0.02%
Al Manar Financing and Leasing	0.065	0.000	-0.46%	0.58	9.05	4.62	17	-1.5%	13.7%	0.00	0.04	6.6%	5.1%	0.077	0.052	0.04%
Manazel Holding	0.033	0.002	5.18%	1.00	NM	0.00	14	19.9%	17.3%	0.16	5.10	-2.1%	-0.6%	0.038	0.018	0.03%
KFIC Investment	0.075	0.000	-0.40%	0.81	NM	0.00	23	8.3%	11.3%	0.07	0.91	-31.4%	-22.7%	0.086	0.055	0.05%
National International Holding	0.105	0.001	0.96%	0.61	12.47	4.76	24	-1.9%	-2.8%	0.13	1.24	4.9%	3.8%	0.126	0.100	0.06%
Osoul Investment	0.086	0.000	0.00%	0.77	21.26	11.64	11	-11.2%	-4.6%	0.00	0.01	3.6%	2.8%	0.110	0.080	0.03%
UniCap Investment and Finance	0.161	-0.005	-3.01%	1.89	NM	0.00	36	25.8%	80.1%	0.90	5.45	-2.4%	-0.7%	0.193	0.040	0.09%
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	0.366	-0.004	-1.08%	1.72	59.40	0.00	20	13.3%	41.3%	0.60	1.63	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.328	0.000	0.00%	1.27	4.46	0.00	82	-1.8%	6.8%	0.37	1.13	36.7%	18.0%	0.453	0.086	0.19%
Credit Rating and Collection	0.043	0.001	1.43%	1.37	142.00	0.00	7	0.5%	102.9%	0.10	2.27	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	NM	NM	0.030	0.009	0.01%
Kuwait Emirates Holding Co	0.040	0.004	9.81%	0.72	5.33	0.00	7	8.1%	18.5%	0.19	4.76	8.6%	3.8%	0.050	0.024	0.02%
Warba Capital Holding	0.157	-0.001	-0.63%	1.55	NM	0.00	5	15.4%	49.5%	0.06	0.42	-20.9%	-19.0%	0.311	0.074	0.01%
National Consumer Holding	0.130	0.000	0.00%	1.34	27.72	0.00	39	17.1%	22.6%	0.66	5.04	5.0%	4.7%	0.132	0.100	0.09%
Al Deera Holding	0.400	-0.004	-0.99%	1.74	18.57	0.00	37	8.7%	48.1%	0.00	0.00	11.7%	6.4%	0.575	0.134	0.09%
AL Safat Investment	0.086	0.000	0.35%	0.99	6.10	0.00	29	0.8%	-10.4%	0.29	3.34	17.5%	5.4%	0.121	0.079	0.07%
Gulf Franchising Holding	0.097	0.000	0.00%	2.52	NM	0.00	4	0.8%	71.7%	0.00	0.00	-37.1%	-9.4%	0.143	0.044	0.01%
Total Financial Services - 44 Companies							4,194			15.68	133.42					10.00%

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	0.800	0.000	0.00%	2.28	12.18	0.69	162	0.1%	0.6%	0.00	0.00	23.0%	14.8%	0.800	0.262	0.39%
Advanced Technology	0.398	0.000	0.00%	0.83	14.29	5.03	60	-16.9%	-15.1%	0.00	0.00	-1.1%	-0.9%	0.499	0.381	0.14%
Total Health Care - 2 Companies							222			0.00	0.00					0.53%

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	0.306	-0.002	-0.65%	0.82	8.98	6.49	781	-3.2%	8.0%	2.34	7.62	6.3%	3.0%	0.489	0.277	1.86%
Human Soft Holding	2.816	-0.006	-0.21%	4.08	9.19	11.81	360	-2.9%	-13.0%	0.15	0.05	34.6%	23.5%	3.662	2.814	0.86%
Alafco Aviation Lease and Finance	0.208	0.001	0.48%	0.92	NM	0.00	198	-1.9%	15.6%	0.01	0.07	-2.6%	-0.6%	0.215	0.162	0.47%
Kuwait Cement	0.182	-0.002	-1.09%	0.66	44.07	0.00	130	-5.7%	35.8%	0.04	0.20	1.5%	1.0%	0.222	0.123	0.31%
Gulf Cable and Electrical Industries Group	1.218	0.027	2.27%	0.97	13.34	5.46	254	-2.9%	-7.0%	0.13	0.11	7.8%	6.4%	1.540	1.071	0.61%
Integrated Holding	0.523	0.004	0.77%	2.10	32.26	3.85	132	1.8%	2.5%	0.35	0.67	6.5%	4.3%	0.555	0.366	0.32%
Kuwait Portland Cement	0.822	-0.001	-0.12%	1.11	12.63	8.51	82	-1.6%	-2.1%	0.02	0.02	8.5%	6.5%	0.926	0.800	0.20%
United Projects for Aviation Services	0.131	0.001	0.77%	0.47	31.64	0.00	49	-5.8%	-26.8%	0.00	0.02	1.5%	0.7%	0.268	0.112	0.12%
Heavy Engineering Industries and Shipbuilding	0.807	-0.003	-0.37%	1.93	18.32	3.70	145	-4.9%	-1.6%	0.04	0.05	10.8%	4.3%	0.890	0.598	0.35%
National Industries	0.184	0.006	3.37%	0.73	11.82	5.62	65	-2.1%	17.2%	0.00	0.00	6.4%	4.7%	0.189	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	0.282	-0.002	-0.70%	1.01	14.26	5.28	33	-1.1%	20.5%	0.00	0.02	7.4%	4.6%	0.297	0.226	0.08%
Combined Group Contracting	0.505	-0.005	-0.98%	1.46	8.58	5.88	86	15.0%	11.7%	0.33	0.65	17.6%	4.8%	0.514	0.362	0.20%
Kuwait and Gulf Link Transport	0.043	0.002	4.63%	0.49	NM	0.00	12	1.2%	-18.3%	0.09	2.14	-46.6%	-8.0%	0.070	0.039	0.03%
Shuaiba Industrial	0.165	-0.005	-2.94%	0.87	11.40	7.65	16	-1.2%	4.4%	0.00	0.01	NM	NM	0.230	0.142	0.04%
National Cleaning	0.046	-0.001	-1.70%	0.38	23.57	0.00	11	8.7%	18.5%	0.01	0.20	NM	NM	0.059	0.023	0.03%
Mubarrad Holding	0.091	-0.001	-1.52%	0.71	7.75	5.42	15	12.9%	11.0%	0.03	0.34	9.2%	8.2%	0.095	0.073	0.04%
Specialities Group Holding	0.116	0.001	0.87%	0.61	9.48	4.35	20	2.7%	12.6%	0.28	2.48	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	0.084	-0.003	-3.45%	0.98	30.32	0.00	8	-7.9%	1.2%	0.00	0.03	NM	NM	0.117	0.071	0.02%
Equipment Holding	0.027	0.000	0.76%	0.38	3.05	0.00	2	3.1%	-7.6%	0.05	1.97	13.3%	5.0%	0.036	0.020	0.01%
Jassim Transport & Stevedoring	0.351	-0.006	-1.68%	0.99	8.36	6.16	53	-7.1%	8.3%	0.01	0.12	12.3%	9.4%	0.379	0.301	0.13%
Total Industrials - 22 Companies							2,479			3.90	16.76					5.91%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

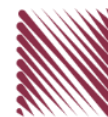


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.930	0.000	0.00%	1.85	18.52	1.92	548	0.0%	2.7%	0.00	0.00	9.9%	2.8%	2.000	1.700	1.31%
Al Ahleia Insurance	0.755	0.030	4.14%	1.10	7.71	4.14	164	8.6%	23.8%	0.19	0.25	15.4%	6.1%	0.795	0.510	0.39%
Kuwait Insurance	0.530	0.002	0.38%	0.62	7.94	7.58	98	1.0%	12.8%	0.01	0.03	NULL	NULL	0.570	0.415	0.23%
Kuwait Reinsurance	0.352	-0.018	-4.86%	1.20	8.65	1.72	91	-14.0%	0.6%	0.00	0.00	15.3%	6.4%	0.450	0.262	0.22%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.25	10.09	10.70	28	0.0%	0.0%	0.00	0.00	12.6%	3.1%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.137	-0.003	-2.14%	0.83	3.80	7.00	33	24.5%	38.8%	0.08	0.58	24.9%	9.3%	0.145	0.093	0.08%
First Takaful Insurance	0.162	0.001	0.62%	1.78	NM	0.00	17	-14.7%	179.3%	0.03	0.20	-2.4%	-1.8%	0.474	0.038	0.04%
Wethaq Takaful Insurance	0.047	0.005	12.98%	1.27	58.75	0.00	5	23.4%	95.8%	0.31	6.64	2.2%	2.1%	0.062	0.020	0.01%
Total Insurance - 8 Companies							984			0.63	7.70					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	0.850	0.015	1.80%	1.74	9.22	7.19	77	1.2%	5.9%	0.00	0.00	19.8%	14.6%	0.850	0.690	0.18%
Independent Petroleum Group	0.499	0.011	2.25%	0.89	11.28	6.15	90	2.9%	18.8%	0.04	0.09	8.1%	1.6%	0.520	0.374	0.22%
Burgan for Well Drilling Trading and Maintenance	0.106	-0.001	-0.93%	0.37	9.60	0.00	28	-2.8%	19.2%	0.11	1.06	3.9%	1.4%	0.130	0.087	0.07%
Energy House Holding	0.105	-0.012	-10.26%	1.55	NM	0.00	5	-12.5%	66.7%	0.00	0.03	#VALUE!	#VALUE!	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	0.034	0.000	0.29%	0.76	NM	0.00	7	13.7%	11.8%	0.00	0.00	-8.5%	-5.4%	0.043	0.028	0.02%
Total Energy - 6 Companies							212			0.16	1.17					0.51%

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	0.004	0.50%	1.83	17.25	1.64	1,129	2.7%	1.7%	0.92	1.14	11.0%	5.0%	0.843	0.689	2.69%
Salhia Real Estate	0.433	-0.004	-0.92%	1.43	16.37	3.27	248	-0.9%	6.0%	0.34	0.77	8.9%	3.2%	0.520	0.365	0.59%
Commercial Real Estate	0.138	0.000	0.00%	0.85	17.31	2.84	242	5.0%	38.0%	0.32	2.33	5.0%	2.9%	0.148	0.091	0.58%
National Real Estate	0.092	-0.002	-2.24%	0.51	NM	0.00	173	-8.8%	38.9%	0.21	2.24	-8.1%	-5.3%	0.113	0.064	0.41%
Tamdeen Real Estate	0.386	0.000	0.00%	0.64	10.05	4.66	155	6.0%	7.5%	0.00	0.00	6.6%	3.8%	0.410	0.325	0.37%
Kuwait Real Estate	0.223	0.002	0.90%	1.40	18.32	1.32	205	0.9%	8.8%	0.53	2.41	8.2%	3.3%	0.261	0.103	0.49%
United Real Estate	0.049	0.000	0.21%	0.33	15.03	0.00	63	-0.8%	5.2%	0.05	0.99	2.2%	0.7%	0.060	0.043	0.15%
Al Mazaya Holding	0.078	-0.001	-1.38%	0.79	NM	0.00	40	4.4%	7.1%	0.43	5.45	-51.4%	-14.2%	0.085	0.050	0.09%
Ajial Real Estate Entertainment	0.269	-0.008	-2.89%	0.41	10.45	3.50	56	8.7%	9.1%	0.00	0.01	4.0%	3.1%	0.282	0.223	0.13%
Injazzat Real Estate Development	0.098	-0.001	-0.51%	0.57	10.10	5.08	33	3.2%	12.6%	0.00	0.01	5.7%	3.2%	0.105	0.077	0.08%
Munshaat Real Estate Projects	0.135	-0.001	-0.74%	1.85	3.40	0.00	43	0.7%	-11.8%	0.08	0.60	#VALUE!	#VALUE!	0.166	0.066	0.10%
Aayan Real Estate	0.089	0.001	1.14%	0.60	21.79	5.69	37	17.1%	23.6%	0.40	4.57	2.7%	2.7%	0.093	0.068	0.09%
Al Argan International Real Estate	0.084	0.002	2.93%	0.27	4.03	0.00	22	0.8%	5.9%	0.28	3.25	6.6%	2.1%	0.150	0.063	0.05%
Al-Enmaa Real Estate	0.060	0.001	1.19%	0.64	39.40	0.00	27	12.7%	17.1%	0.17	2.78	1.6%	NM	0.065	0.048	0.06%
Arkan Al Kuwait Real Estate	0.084	0.000	0.00%	0.62	NM	0.00	21	4.0%	5.5%	0.00	0.01	-0.5%	0.2%	0.111	0.075	0.05%
Kuwait Business Town Real Estate	0.063	0.002	2.42%	0.80	14.81	7.84	36	-0.5%	-14.2%	0.00	0.04	5.3%	3.2%	0.077	0.052	0.09%
Dalqan Real Estate	0.128	0.001	0.79%	1.12	13.52	3.94	8	-11.1%	-12.9%	0.03	0.20	8.6%	6.9%	0.185	0.126	0.02%
Sokouk Holding	0.054	0.000	-0.55%	1.04	6.70	0.00	31	12.2%	5.2%	0.11	2.06	16.7%	8.6%	0.058	0.024	0.07%
Tijara and Realestate Investment	0.060	0.000	0.17%	0.54	10.31	6.69	22	4.9%	2.7%	0.03	0.43	5.3%	2.8%	0.065	0.047	0.05%
Al-Arabiya Real Estate	0.080	0.000	-0.25%	0.78	10.51	3.75	29	12.7%	18.8%	0.74	9.25	7.5%	2.1%	0.086	0.046	0.07%
Aqar Real Estate Investments	0.063	0.000	-0.32%	0.50	15.62	3.17	15	6.1%	8.3%	0.00	0.05	#VALUE!	#VALUE!	0.069	0.044	0.03%
Mashaer Holding	0.070	-0.014	-17.04%	0.70	8.17	0.00	12	1.8%	15.8%	0.12	1.63	8.7%	6.8%	0.089	0.056	0.03%
Dar Al Thuraya Real Estate	0.135	0.000	0.00%	1.12	61.93	0.00	20	-1.5%	3.8%	0.00	0.00	#VALUE!	#VALUE!	0.190	0.102	0.05%
Osos Holding Group	0.097	0.000	0.00%	0.81	9.33	3.97	11	4.9%	34.2%	0.00	0.00	8.8%	5.7%	0.110	0.064	0.03%
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	0.030	0.001	3.44%	1.13	31.03	0.00	6	-8.8%	-11.5%	0.00	0.00	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	0.182	-0.002	-1.09%	1.77	27.00	0.00	19	5.6%	19.4%	0.05	0.27	7.7%	7.6%	0.276	0.090	0.05%
Mena Real Estate	0.086	0.013	17.10%	1.11	NM	0.00	12	110.3%	202.5%	4.19	49.97	-6.8%	-5.4%	0.090	0.028	0.03%
Al Masaken International Real Estate Development	0.028	0.000	0.36%	0.53	NM	0.00	3	9.1%	6.6%	0.01	0.40	#VALUE!	#VALUE!	0.039	0.013	0.01%
Real Estate Trade Centers	0.046	-0.003	-6.19%	0.25	39.91	0.00	6	-5.2%	2.2%	0.01	0.25	0.6%	0.5%	0.088	0.038	0.02%
Total Real Estate - 31 Companies							2,732			9.01	91.10					6.51%

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	0.239	0.004	1.70%	2.02	NM	0.00	24	-8.8%	200.6%	0.00	0.01	-1.0%	-0.9%	0.298	0.072	0.06%
Total Technology - 1 Companies				2.02	NM	0.0%	24			0.00	0.01	-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	0.456	-0.022	-4.60%	1.59	10.36	7.32	1,973	-6.1%	-10.1%	4.05	8.83	15.1%	4.8%	0.537	0.451	4.70%
Kuwait Telecommunications	0.538	-0.003	-0.55%	2.47	16.16	6.47	537	-2.0%	-4.4%	0.16	0.30	15.2%	7.4%	0.625	0.520	1.28%
National Mobile Telecommunications	1.069	0.000	0.00%	1.01	16.91	13.10	536	3.3%	-12.2%	0.06	0.05	5.8%	3.6%	1.558	1.000	1.28%
Hayat Communications	0.084	0.000	0.00%	0.91	NM	0.00	7	0.0%	-1.1%	0.00	0.00	-16.5%	-5.0%	0.110	0.058	0.02%
Telecom - 4 Companies							3,053			4.27	9.19					7.28%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Al-Zour Al-Oula Power & Water	0.158	0.000	0.00%	1.33	13.47	3.16	174	-4.8%	-8.7%	0.04	0.28	10.8%	2.6%	0.208	0.146	0.41%
Total Utilities - 1 Company							174			0.04	0.28					0.41%

Total Market 146 Companies				1.78	24.64	3.55	41,956			58.56	323.61					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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