



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

22nd May 2024



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, May 22, 2024										
Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,142.74	4.19	0.06%	4.77%	7,492.90	6,357.12	42.04	1.78	24.57	3.56
Premier Index	7,798.79	7.43	0.10%	4.30%	8,219.10	6,899.51	32.64	1.98	25.97	3.86
Main Index	5,969.20	-7.28	-0.12%	7.17%	6,164.63	5,311.80	9.39	1.10	19.73	2.53
NIC 50 Index	8,656.02	4.93	0.06%	-0.13%	9,513.10	8,000.20	31.94	1.98	25.97	3.86

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	51.60	359.92
Premier Index	31.72	131.05
Main Index	19.88	228.86
NIC 50 Index	41.02	210.99

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Equipment Holding	0.040	615,839	50.38%
Alimtiaz Investment Group	0.059	850,966	8.72%
Mena Real Estate	0.092	2,876,857	7.48%
Wethaq Takaful Insurance	0.050	313,875	7.23%
Mashaer Holding	0.075	212,148	6.28%

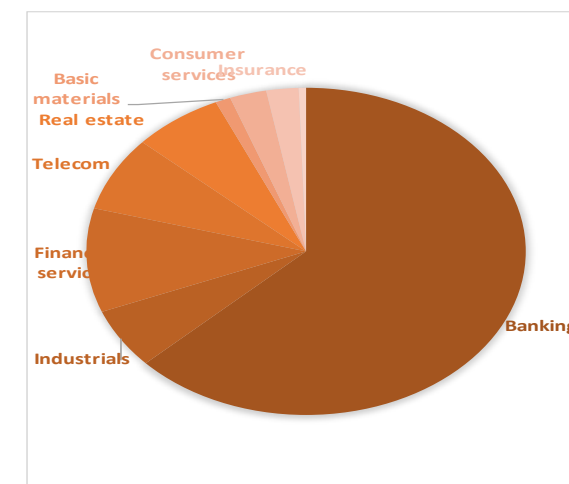
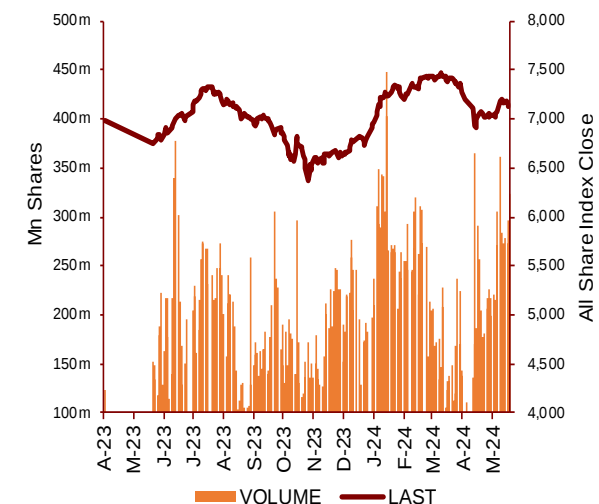
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.746	3.81	0.00%
National Bank of Kuwait	0.870	2.93	0.12%
GFH Financial Group	0.090	2.91	0.56%
Mena Real Estate	0.092	2.88	7.48%
National Industries Group Hold	0.239	2.70	2.14%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,769.64	0.480	0.03%	7.4%	1,819.4	1,528.9	26.055	1.13	18.06	3.17
Industrials	747.54	-3.860	-0.51%	-17.2%	1,085.8	748.6	2.466	1.08	16.26	3.34
Financial services	1,375.17	5.330	0.39%	13.0%	1,399.6	1,139.0	4.245	1.33	27.38	2.29
Telecom	1,002.29	1.950	0.19%	-9.5%	1,203.3	995.3	3.052	1.20	14.42	5.46
Real estate	1,319.47	6.000	0.46%	8.3%	1,338.7	1,098.6	2.744	0.77	17.46	1.68
Basic materials	826.56	-5.320	-0.64%	11.5%	980.0	732.4	0.466	1.27	11.82	10.28
Consumer services	895.94	0.000	0.00%	36.0%	911.4	498.0	1.118	2.82	33.20	2.48
Insurance	2,484.28	-8.040	-0.32%	8.7%	2,582.3	2,079.3	0.981	1.25	17.08	4.14
Health care	462.37	0.000	0.00%	-4.1%	488.0	260.8	0.222	1.56	13.23	2.86
Energy	1,078.44	2.470	0.23%	13.4%	1,099.9	893.6	0.213	0.96	10.07	2.18
Utilities	415.79	0.000	0.00%	-8.7%	547.4	384.2	0.174	1.33	13.47	3.16
Consumer goods	1,654.06	1.680	0.10%	3.0%	1,787.6	1,403.7	0.271	1.43	25.73	1.25
Technology	1,746.00	7.280	0.42%	200.6%	2,168.0	524.5	0.024	2.03	NM	-
	7,142.74	4.19	0.06%	4.8%	7,492.9	6,357.1	42.04	1.78	24.57	3.56

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	64	47	35
Premier Index	9	9	7
Main Index	55	38	28
NIC 50 Index	17	20	13

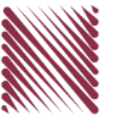
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Inovest BSC Public	0.112	2,550,282	-8.20%
Specialities Group Holding	0.104	164,932	-5.45%
Gulf Franchising Holding	0.092	4,717	-4.95%
Arkan Al Kuwait Real Estate	0.080	1,979	-4.89%
Kuwait Emirates Holding Co	0.039	139,871	-4.22%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.090	32.53	0.56%
Mena Real Estate	0.092	30.48	7.48%
Inovest BSC Public	0.112	21.32	-8.20%
Equipment Holding	0.040	18.13	50.38%
Jiyad Holding	0.019	17.68	4.49%



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Wednesday, May 22, 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	0.870	0.001	0.12%	1.71	13.63	3.84	7,244	1%	2%	2.93	3.37	13.5%	1.6%	0.956	0.798	21.37%
Kuwait Finance House	0.746	0.000	0.00%	2.18	21.95	2.46	12,612	4%	12%	3.81	5.11	9.8%	1.8%	0.760	0.605	37.20%
Mobile Telecommunications	0.459	0.003	0.66%	1.60	10.42	7.68	1,986	-6%	-9%	1.95	4.24	15.1%	4.8%	0.537	0.451	5.86%
Boubyan Bank	0.580	0.002	0.35%	2.44	30.95	1.31	2,298	-1%	2%	1.06	1.82	8.1%	1.0%	0.627	0.531	6.78%
Agility Public Warehousing	0.306	0.000	0.00%	0.82	8.98	6.54	781	-3%	8%	1.23	4.00	6.3%	3.0%	0.489	0.277	2.30%
Mabanee Co.	0.819	0.010	1.24%	1.85	17.47	1.63	1,143	4%	3%	0.89	1.09	11.0%	5.0%	0.843	0.689	3.37%
Gulf Bank	0.259	-0.002	-0.77%	1.25	14.77	4.38	985	0%	-3%	0.99	3.82	8.9%	0.9%	0.286	0.224	2.91%
Burgan Bank	0.186	0.000	0.00%	0.67	18.27	3.07	673	3%	14%	0.22	1.19	3.8%	0.6%	0.208	0.150	1.99%
Human Soft Holding	2.781	-0.035	-1.24%	4.03	9.08	11.84	355	-4%	-14%	0.89	0.32	34.6%	23.5%	3.662	2.770	1.05%
Warba Bank	0.185	0.001	0.54%	1.02	23.72	1.49	404	4%	5%	1.49	8.00	4.4%	0.4%	0.210	0.156	1.19%
Boubyan Petrochemical	0.658	-0.005	-0.75%	1.34	19.86	9.05	351	-4%	12%	0.58	0.87	6.5%	3.7%	0.817	0.571	1.04%
Kuwait Projects Company Holding	0.125	0.001	0.81%	0.71	NM	0.00	568	-2%	19%	0.96	7.72	-7.3%	0.0%	0.142	0.102	1.68%
Al Ahli Bank of Kuwait	0.271	-0.001	-0.37%	1.13	13.58	3.15	639	14%	22%	0.11	0.39	7.8%	0.8%	0.289	0.198	1.89%
National Industries Group Holding	0.239	0.005	2.14%	1.03	14.02	2.14	540	11%	17%	2.70	11.40	7.6%	4.0%	0.243	0.176	1.59%
Boursa Kuwait Securities Co	2.140	-0.010	-0.47%	7.95	26.57	3.44	430	7%	24%	0.39	0.18	30.3%	18.2%	2.180	1.641	1.27%
Kuwait International Bank	0.181	0.000	0.00%	0.67	17.52	2.68	286	13%	24%	1.85	10.22	4.3%	0.6%	0.182	0.137	0.84%
Jazeera Airways	1.060	-0.002	-0.19%	10.31	209.49	2.64	233	-9%	-24%	0.37	0.35	4.5%	0.4%	2.200	0.955	0.69%
Alafco Aviation Lease and Finance	0.209	0.001	0.48%	0.92	NM	0.00	199	-1%	16%	0.10	0.47	-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	8%	39%	0.42	0.53	11.6%	5.0%	0.815	0.425	0.73%
Gulf Cable and Electrical Industries Group	1.190	-0.028	-2.30%	0.94	13.03	5.34	248	-5%	-9%	0.34	0.28	7.8%	NM	1.540	1.071	0.73%
National Investments	0.258	0.000	0.00%	1.05	28.67	5.81	206	2%	8%	0.17	0.66	3.7%	3.0%	0.308	0.182	0.61%
Alimtiq Investment Group	0.059	0.005	8.72%	0.40	NM	0.00	60	24%	4%	0.85	14.73	-7.0%	-4.7%	0.073	0.043	0.18%
Kuwait Real Estate	0.220	-0.003	-1.35%	1.38	18.08	1.31	202	0%	7%	0.34	1.56	8.2%	3.3%	0.261	0.104	0.60%
Integrated Holding	0.502	-0.021	-4.02%	2.01	30.97	3.82	127	-1%	-2%	0.27	0.52	6.5%	4.3%	0.555	0.367	0.37%
Kuwait Telecommunications	0.539	0.001	0.19%	2.47	16.19	6.51	538	-2%	-4%	0.20	0.38	15.2%	7.4%	0.625	0.520	1.59%
Salhia Real Estate	0.440	0.007	1.62%	1.45	16.64	3.30	252	1%	8%	0.48	1.10	8.9%	3.2%	0.512	0.365	0.74%
ALI ALGanim	1.063	-0.012	-1.12%	8.12	10.11	6.51	291	-4%	1%	0.86	0.81	39.2%	15.9%	1.287	0.923	0.86%
Kuwait Investment	0.184	0.000	0.00%	5.15	8.46	5.43	96	1%	45%	1.32	7.16	10.0%	6.1%	0.227	0.113	0.28%
Arzan Financial Group for Financing and Investment	0.185	-0.003	-1.60%	5.44	21.17	1.06	151	-9%	-12%	0.19	1.02	5.7%	4.3%	0.249	0.101	0.44%
Aayan Leasing and Investment	0.166	0.000	0.00%	5.42	8.91	4.52	110	-2%	-5%	0.50	3.02	13.1%	8.9%	0.191	0.142	0.33%
Commercial Real Estate	0.137	-0.001	-0.72%	5.14	17.19	2.84	240	4%	37%	0.29	2.13	5.0%	2.9%	0.148	0.091	0.71%
Heavy Engineering Industries and Shipbuilding	0.807	0.000	0.00%	6.23	18.32	3.72	145	-5%	-2%	0.05	0.06	10.8%	4.3%	0.890	0.598	0.43%
GFH Financial Group	0.090	0.001	0.56%	5.44	9.57	5.63	328	3%	18%	2.91	32.53	11.1%	1.5%	0.095	0.074	0.97%
Total		7.43	0.10%	1.98	25.97	3.86	33,901	1.3%	4.3%	26.46	82.84					100%

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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	0.870	0.001	0.12%	1.71	13.6	3.84	7,244	0.6%	2.2%	13.5%	1.6%
Kuwait Finance House	0.746	0.000	0.00%	2.18	22.0	2.46	12,612	3.6%	12.0%	9.8%	1.8%
Mobile Telecommunications	0.459	0.003	0.66%	1.60	10.4	7.68	1,986	-5.9%	-9.5%	15.1%	4.8%
Boubyan Bank	0.580	0.002	0.35%	2.44	30.9	1.31	2,298	-1.2%	2.5%	8.1%	1.0%
Agility Public Warehousing	0.306	0.000	0.00%	0.82	9.0	6.54	781	-2.8%	8.0%	6.3%	3.0%
Mabane Co.	0.819	0.010	1.24%	1.85	17.5	1.63	1,143	3.7%	3.0%	11.0%	5.0%
Gulf Bank	0.259	-0.002	-0.77%	1.25	14.8	4.38	985	0.4%	-3.2%	8.9%	0.9%
Burgan Bank	0.186	0.000	0.00%	0.67	18.3	3.07	673	3.3%	13.5%	3.8%	0.6%
Human Soft Holding	2.781	-0.035	-1.24%	4.03	9.1	11.84	355	-3.8%	-14.1%	34.6%	23.5%
Warba Bank	0.185	0.001	0.54%	1.02	23.7	1.49	404	4.3%	5.4%	4.4%	0.4%
Boubyan Petrochemical	0.658	-0.005	-0.75%	1.34	19.9	9.05	351	-4.4%	12.5%	6.5%	3.7%
Kuwait Projects Company Holding	0.125	0.001	0.81%	0.71	NM	0.00	568	-2.4%	19.0%	-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	0.239	0.005	2.14%	1.03	14.0	2.14	540	11.2%	17.2%	7.6%	4.0%
Boursa Kuwait Securities Co	2.140	-0.010	-0.47%	7.95	26.6	3.44	430	7.0%	24.1%	30.3%	18.2%
Kuwait International Bank	0.181	0.000	0.00%	0.67	17.5	2.68	286	13.0%	24.3%	4.3%	0.6%
Jazeera Airways	1.060	-0.002	-0.19%	10.31	209.5	2.64	233	-8.8%	-23.7%	4.5%	0.4%
Alafco Aviation Lease and Finance	0.209	0.001	0.48%	0.92	NM	0.00	199	-1.4%	16.1%	-2.6%	-0.6%
Mezzan Holding	0.800	0.000	0.00%	2.13	19.2	2.50	248	8.1%	39.1%	11.6%	5.0%
Gulf Cable and Electrical Industries Group	1.190	-0.028	-2.30%	0.94	13.0	5.34	248	-4.8%	-9.2%	7.8%	6.4%
National Investments	0.258	0.000	0.00%	1.05	28.7	5.81	206	1.6%	7.9%	3.7%	3.0%
Alimti az Investment Group	0.059	0.005	8.72%	0.40	NM	0.00	60	23.6%	3.7%	-7.0%	-4.7%
Kuwait Real Estate	0.220	-0.003	-1.35%	1.38	18.1	1.31	202	-0.5%	7.3%	8.2%	3.3%
Integrated Holding	0.502	-0.021	-4.02%	2.01	31.0	3.82	127	-0.6%	-1.6%	6.5%	4.3%
Kuwait Telecommunications	0.539	0.001	0.19%	2.47	16.2	6.51	538	-1.8%	-4.3%	15.2%	7.4%
Salhia Real Estate	0.440	0.007	1.62%	1.45	16.6	3.30	252	0.7%	7.7%	8.9%	3.2%
ALI ALGanim	1.063	-0.012	-1.12%	3.82	10.1	6.51	291	-3.5%	0.7%	39.2%	15.9%
Kuwait Investment	0.184	0.000	0.00%	0.85	8.5	5.43	96	1.1%	44.9%	10.0%	6.1%
Arzan Financial Group for Financing and Inves	0.185	-0.003	-1.60%	1.14	21.2	1.06	151	-9.3%	-11.9%	5.7%	4.3%
Aayan Leasing and Investment	0.166	0.000	0.00%	1.12	8.9	4.52	110	-1.8%	-4.6%	13.1%	8.9%
Commercial Real Estate	0.137	-0.001	-0.72%	0.84	17.2	2.84	240	4.3%	37.0%	5.0%	2.9%
Heavy Engineering Industries and Shipbuilding	0.807	0.000	0.00%	1.93	18.3	3.72	145	-4.9%	-1.6%	10.8%	4.3%
GFH Financial Group	0.090	0.001	0.56%	1.14	9.6	5.63	328	3.2%	18.0%	11.1%	1.5%
Total		7.43	0.10%	1.98	25.97	3.86	32,354	1.3%	4.3%		

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	7,799	7.43	0.10%	7,882	7,693	66	32,354	1.3%	4.2%	8,219	6,900

Top 5 Performrs (Today`s Price Change)

Alimti az Investment Group	0.059	0.005	8.72%	0.049	0.058	82	60	23.6%	3.7%	0.073	0.043
National Industries Group Holding	0.239	0.005	2.14%	0.222	0.215	86	540	11.2%	17.2%	0.243	0.176
Mabane Co.	0.819	0.010	1.24%	0.796	0.784	69	1,143	3.7%	3.0%	0.843	0.689
Kuwait Projects Company Holding	0.125	0.001	0.81%	0.127	0.118	43	568	-2.4%	19.0%	0.142	0.102
Mobile Telecommunications	0.459	0.003	0.66%	0.489	0.499	25	1,986	-5.9%	-9.5%	0.537	0.451

Middel Performrs (Today`s Price Change)

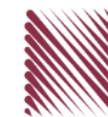
Warba Bank	0.185	0.001	0.54%	0.177	0.177	72	404	4.3%	5.4%	0.210	0.156
Alafco Aviation Lease and Finance	0.209	0.001	0.48%	0.210	0.189	44	199	-1.4%	16.1%	0.215	0.162
National Bank of Kuwait	0.870	0.001	0.12%	0.886	0.879	57	7,244	0.6%	2.2%	0.956	0.798
Kuwait Finance House	0.746	0.000	0.00%	0.733	0.694	81	12,612	3.6%	12.0%	0.760	0.605
Agility Public Warehousing	0.306	0.000	0.00%	0.321	0.314	42	781	-2.8%	8.0%	0.489	0.277
Burgan Bank	0.186	0.000	0.00%	0.189	0.179	67	673	3.3%	13.5%	0.208	0.150
Mezzan Holding	0.800	0.000	0.00%	0.710	0.583	74	248	8.1%	39.1%	0.815	0.425
Shamal Al-Zour Al-Oula Power & Water	0.158	0.000	0.00%	0.100	0.100	33	174	-4.8%	-8.7%	1.210	0.996
National Investments	0.258	0.000	0.00%	0.258	0.244	62	206	1.6%	7.9%	0.308	0.182
Boursa Kuwait Securities Co	2.140	-0.010	-0.47%	2.027	1.911	77	430	7.0%	24.1%	2.180	1.641
Boubyan Petrochemical	0.658	-0.005	-0.75%	0.641	0.646	38	351	-4.4%	12.5%	0.817	0.571
Gulf Bank	0.259	-0.002	-0.77%	0.266	0.256	57	985	0.4%	-3.2%	0.286	0.224

Bottom 5 Performrs (Today`s Price Change)

ALI ALGanim	1.063	-0.012	-1.12%	1.133	1.125	36	291	-3.5%	0.7%	1.287	0.923
Human Soft Holding	2.781	-0.035	-1.24%	3.047	3.074	18	355	-3.8%	-14.1%	3.662	2.770
Kuwait Real Estate	0.220	-0.003	-1.35%	0.223	0.197	57	202	-0.5%	7.3%	0.261	0.104
Gulf Cable and Electrical Industries Group	1.190	-0.028	-2.30%	1.304	1.299	37	248	-4.8%	-9.2%	1.540	1.071
Integrated Holding	0.502	-0.021	-4.02%	0.516	0.478	48	127	-0.6%	-1.6%	0.555	0.367

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	0.870	0.001	0.12%	1.71	13.63	3.84	7,244	0.6%	2.2%	2.93	3.37	13.5%	1.6%	0.956	0.798	17.25%
Kuwait Finance House	0.746	0.000	0.00%	2.18	21.95	2.46	12,612	3.6%	12.0%	3.81	5.11	9.8%	1.8%	0.760	0.605	30.03%
Boubyan Bank	0.580	0.002	0.35%	2.44	30.95	1.31	2,298	-1.2%	2.5%	1.06	1.82	8.1%	1.0%	0.627	0.531	5.47%
Commercial Bank of Kuwait	0.509	-0.001	-0.20%	1.33	8.18	7.25	913	-1.2%	-2.1%	0.01	0.02	16.7%	2.6%	0.730	0.480	2.17%
Gulf Bank	0.259	-0.002	-0.77%	1.25	14.77	4.38	985	0.4%	-3.2%	0.99	3.82	8.9%	0.9%	0.286	0.224	2.34%
Burgan Bank	0.186	0.000	0.00%	0.67	18.27	3.07	673	3.3%	13.5%	0.22	1.19	3.8%	0.6%	0.208	0.150	1.60%
Warba Bank	0.185	0.001	0.54%	1.02	23.72	1.49	404	4.3%	5.4%	1.49	8.00	4.4%	0.4%	0.210	0.156	0.96%
Al Ahli Bank of Kuwait	0.271	-0.001	-0.37%	1.13	13.58	3.15	639	13.8%	22.1%	0.11	0.39	7.8%	0.8%	0.289	0.198	1.52%
Kuwait International Bank	0.181	0.000	0.00%	0.67	17.52	2.68	286	13.0%	24.3%	1.85	10.22	4.3%	0.6%	0.182	0.137	0.68%
Total Banking Sector - 9 Companies							26,055			12.46	33.93					62.03%

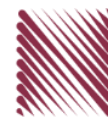
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.658	-0.005	-0.75%	1.34	19.86	9.05	351	-4.36%	12.48%	0.58	0.87	6.5%	3.7%	0.817	0.571	0.84%
Al Kout Industrial Projects	0.768	0.000	0.00%	2.18	9.61	6.51	77	0.13%	-4.60%	0.00	0.00	23.7%	18.9%	0.900	0.429	0.18%
Kuwait Foundry	0.570	-0.005	-0.87%	1.56	6.00	18.67	37	0.35%	38.01%	0.02	0.03	25.8%	24.8%	0.605	0.344	0.09%
Total Basic Materials - 3 Companies							466			0.59	0.90					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	0.800	0.000	0.00%	2.13	19.22	2.50	248	8.1%	39.1%	0.42	0.53	11.6%	5.0%	0.815	0.425	0.59%
Livestock Transport and Trading	0.107	0.000	0.00%	0.72	32.23	0.00	22	1.9%	9.2%	0.01	0.11	2.3%	1.2%	0.126	0.092	0.05%
Total Consumer Goods - 2 Companies							271			0.43	0.65					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	1.060	-0.002	-0.19%	10.31	209.49	2.64	233	-8.8%	-23.7%	0.37	0.35	4.5%	0.4%	2.200	0.955	0.56%
Kuwait National Cinema	1.404	0.054	4.00%	1.58	11.68	5.93	130	2.3%	17.3%	0.00	0.00	14.0%	5.2%	1.493	0.940	0.31%
Oula Fuel Marketing	0.137	0.000	0.00%	0.79	11.91	3.65	55	-3.5%	-0.7%	0.01	0.04	6.9%	3.5%	0.180	0.126	0.13%
Al Soor Fuel Marketing	0.135	-0.001	-0.74%	0.72	13.80	3.68	55	-6.9%	-1.5%	0.00	0.02	5.4%	3.9%	0.168	0.128	0.13%
Sultan Center Food Products	0.106	-0.003	-2.75%	0.84	NM	0.00	30	-3.6%	17.8%	0.00	0.03	-38.7%	-6.3%	0.149	0.082	0.07%
Jiyad Holding	0.019	0.001	4.49%	0.87	NM	0.00	3	-1.1%	2.2%	0.33	17.68	-70.4%	-68.4%	0.030	0.017	0.01%
IFA Hotels and Resorts	1.132	0.002	0.18%	11.50	14.91	0.00	208	7.0%	41.5%	0.07	0.07	118.8%	8.0%	1.298	0.067	0.49%
Kuwait Resorts	0.078	0.001	1.04%	0.57	11.88	2.47	15	5.3%	15.4%	0.01	0.17	4.8%	4.2%	0.080	0.062	0.04%
Future Kid Entertainment and Real Estate	0.159	0.002	1.27%	1.19	17.77	5.10	17	2.6%	65.6%	0.14	0.86	7.0%	3.6%	0.193	0.089	0.04%
Al Eid Food	0.206	0.001	0.49%	1.38	12.33	2.22	62	14.4%	15.1%	2.70	13.05	9.5%	7.2%	0.209	0.163	0.15%
Kuwait Hotels	0.178	0.000	0.00%	1.69	10.97	0.00	10	0.0%	4.1%	0.00	0.00	16.6%	12.0%	0.228	0.145	0.02%
Palms Agro Production	0.155	-0.002	-1.27%	1.46	40.36	0.00	8	-15.8%	91.4%	0.04	0.27	3.7%	3.0%	0.381	0.062	0.02%
ALI ALGanim	1.063	-0.012	-1.12%	3.82	10.11	6.51	291	-3.5%	nm	0.86	0.81	39.2%	15.9%	1.287	0.923	0.69%
Total Consumer Services - 13 Companies							1,118			4.55	33.34					2.66%

DAILY MARKET COVERAGE REPORT

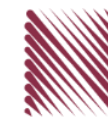
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.236	-0.002	-0.84%	3.00	4.83	7.76	266	-1.3%	-7.1%	0.06	0.23	55.2%	12.9%	0.327	0.235	0.63%
Kuwait Projects Company Holding	0.125	0.001	0.81%	0.71	NM	0.00	568	-2.4%	19.0%	0.96	7.72	-7.3%	0.0%	0.142	0.102	1.35%
National Industries Group Holding	0.239	0.005	2.14%	1.03	14.02	2.14	540	11.2%	17.2%	2.70	11.40	7.6%	4.0%	0.243	0.176	1.29%
Boursa Kuwait Securities Co	2.140	-0.010	-0.47%	7.95	26.57	3.44	430	7.0%	24.1%	0.39	0.18	30.3%	18.2%	2.180	1.641	1.02%
GFH Financial Group	0.090	0.001	0.56%	1.14	9.57	5.63	328	3.2%	18.0%	2.91	32.53	11.1%	1.5%	0.095	0.074	0.78%
National Investments	0.258	0.000	0.00%	1.05	28.67	5.81	206	1.6%	7.9%	0.17	0.66	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%
Alimtiarz Investment Group	0.059	0.005	8.72%	0.40	NM	0.00	60	23.6%	3.7%	0.85	14.73	-7.0%	-4.7%	0.073	0.043	0.14%
Commercial Facilities	0.172	0.000	0.00%	0.54	10.29	9.30	87	-1.7%	8.2%	0.03	0.17	5.3%	3.0%	0.197	0.149	0.21%
Aayan Leasing and Investment	0.166	0.000	0.00%	1.12	8.91	4.52	110	-1.8%	-4.6%	0.50	3.02	13.1%	8.9%	0.191	0.142	0.26%
Kuwait Investment	0.184	0.000	0.00%	0.85	8.46	5.43	96	1.1%	44.9%	1.32	7.16	10.0%	6.1%	0.227	0.113	0.23%
Noor Financial Investment	0.268	0.006	2.29%	1.11	3.93	3.05	136	15.5%	18.6%	0.17	0.64	33.5%	24.7%	0.270	0.150	0.32%
Arzan Financial Group for Financing and Investment	0.185	-0.003	-1.60%	1.14	21.17	1.06	151	-9.3%	-11.9%	0.19	1.02	5.7%	4.3%	0.249	0.101	0.36%
Kuwait Financial Centre	0.136	0.005	3.82%	0.64	16.39	4.58	68	8.8%	34.7%	0.09	0.66	4.0%	4.7%	0.139	0.090	0.16%
Gulf Investment House	0.379	0.001	0.26%	3.44	54	0.00	153	0.3%	14.8%	0.01	0.02	6.6%	6.1%	0.421	0.309	0.36%
Arabi Group Holdings	0.464	-0.015	-3.13%	4.07	NM	0.00	161	-5.2%	-9.6%	0.24	0.52	-32.9%	-3.4%	0.607	0.258	0.38%
Kuwait and Middle East Financial Investment	0.080	0.003	3.77%	0.87	NM	0.00	18	-19.9%	-1.4%	0.00	0.00	NM	NM	0.100	0.069	0.04%
Privatization Holding	0.040	0.000	0.50%	0.45	NM	0.00	24	5.0%	37.6%	0.02	0.58	-20.3%	-12.1%	0.044	0.022	0.06%
Asiya Capital Investments	0.047	0.001	1.51%	0.54	NM	0.00	38	8.0%	8.0%	0.42	8.97	-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	0.01	5.7%	4.9%	0.100	0.086	0.08%
Securities House	0.056	0.000	0.36%	0.56	NM	0.00	22	5.3%	3.1%	0.02	0.35	-2.0%	-2.0%	0.071	0.049	0.05%
Kamco Investment	0.097	-0.001	-1.43%	0.54	8.74	5.11	33	-3.4%	12.2%	0.01	0.13	6.2%	2.9%	0.110	0.082	0.08%
First Investment	0.037	0.001	1.37%	0.78	78.94	0.00	17	3.9%	1.1%	0.13	3.45	0.9%	0.5%	0.064	0.030	0.04%
Inovest BSC Public	0.112	-0.010	-8.20%	0.00	NM	2.97	33	43.2%	32.8%	2.55	21.32	3.2%	2.0%	0.127	0.069	0.08%
Coast Investment and Development	0.071	0.000	0.28%	0.66	11.25	7.04	33	0.3%	4.9%	0.11	1.54	5.9%	5.7%	0.117	0.065	0.08%
Al Madar Investment	0.084	0.002	2.44%	0.79	121.74	0.00	17	1.8%	5.0%	0.00	0.01	0.7%	0.7%	0.122	0.074	0.04%
Bayan Investment	0.048	-0.001	-2.43%	0.73	41.83	0.00	10	23.7%	21.8%	0.10	1.97	1.8%	1.5%	0.062	0.028	0.02%
Al Manar Financing and Leasing	0.064	0.000	-0.31%	0.58	9.02	4.64	17	-1.8%	13.4%	0.00	0.03	6.6%	5.1%	0.077	0.052	0.04%
Manazel Holding	0.034	0.001	3.08%	1.03	NM	0.00	14	23.6%	20.9%	0.51	15.03	-2.1%	-0.6%	0.038	0.018	0.03%
KFIC Investment	0.077	0.002	2.95%	0.83	NM	0.00	24	11.4%	14.6%	0.21	2.78	-31.4%	-22.7%	0.086	0.055	0.06%
National International Holding	0.106	0.001	0.95%	0.61	12.59	5.71	24	-0.9%	-1.9%	0.37	3.53	4.9%	3.8%	0.126	0.100	0.06%
Osoul Investment	0.087	0.001	1.16%	0.78	21.51	11.64	11	-10.1%	-3.4%	0.02	0.20	3.6%	2.8%	0.110	0.080	0.03%
UniCap Investment and Finance	0.163	0.002	1.24%	1.91	NM	0.00	37	27.3%	82.3%	0.13	0.82	-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	0.371	0.005	1.37%	1.72	59.40	0.00	20	14.9%	43.2%	0.59	1.59	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.323	-0.005	-1.52%	1.25	4.39	0.00	81	-3.3%	5.2%	0.38	1.19	36.7%	18.0%	0.453	0.089	0.19%
Credit Rating and Collection	0.043	0.001	1.64%	1.40	144.33	0.00	7	3.5%	106.2%	0.07	1.59	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	0.039	-0.002	-4.22%	0.69	5.11	0.00	7	4.3%	13.5%	0.14	3.42	8.6%	3.8%	0.050	0.024	0.02%
Warba Capital Holding	0.155	-0.002	-1.27%	1.53	NM	0.00	5	14.0%	47.6%	0.02	0.11	-20.9%	-19.0%	0.311	0.074	0.01%
National Consumer Holding	0.128	-0.002	-1.54%	1.32	27.29	0.00	38	15.3%	20.8%	0.79	6.17	5.0%	4.7%	0.132	0.100	0.09%
Al Deera Holding	0.404	0.004	1.00%	1.76	18.76	0.00	37	9.8%	49.6%	0.00	0.01	11.7%	6.4%	0.575	0.134	0.09%
AL Safat Investment	0.087	0.002	1.98%	1.01	6.22	0.00	30	2.8%	-8.7%	0.22	2.58	17.5%	5.4%	0.121	0.079	0.07%
Gulf Franchising Holding	0.092	-0.005	-4.95%	2.38	NM	0.00	4	-4.2%	63.2%	0.00	0.05	-32.7%	-8.2%	0.143	0.044	0.01%
Total Financial Services - 44 Companies							4,209			17.43	158.06					10.02%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

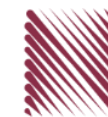


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.800	0.000	0.00%	2.28	12.18	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	0.000	0.00%	0.82	8.98	6.54	781	-2.8%	8.0%	1.23	4.00	6.3%	3.0%	0.489	0.277	1.86%
Human Soft Holding	2.781	-0.035	-1.24%	4.03	9.08	11.84	355	-3.8%	-14.1%	0.89	0.32	34.6%	23.5%	3.662	2.770	0.85%
Alafco Aviation Lease and Finance	0.209	0.001	0.48%	0.92	NM	0.00	199	-1.4%	16.1%	0.10	0.47	-2.6%	-0.6%	0.215	0.162	0.47%
Kuwait Cement	0.179	-0.003	-1.65%	0.65	43.34	0.00	128	-7.3%	33.6%	0.18	1.03	1.5%	1.0%	0.222	0.123	0.30%
Gulf Cable and Electrical Industries Group	1.190	-0.028	-2.30%	0.94	13.03	5.34	248	-4.8%	-9.2%	0.34	0.28	7.8%	6.4%	1.540	1.071	0.59%
Integrated Holding	0.502	-0.021	-4.02%	2.01	30.97	3.82	127	-0.6%	-1.6%	0.27	0.52	6.5%	4.3%	0.555	0.367	0.30%
Kuwait Portland Cement	0.827	0.005	0.61%	1.11	12.71	8.52	83	-1.0%	-1.5%	0.03	0.04	8.5%	6.5%	0.926	0.800	0.20%
United Projects for Aviation Services	0.134	0.003	2.29%	0.48	32.37	0.00	51	-3.6%	-25.1%	0.01	0.06	1.5%	0.7%	0.268	0.112	0.12%
Heavy Engineering Industries and Shipbuilding	0.807	0.000	0.00%	1.93	18.32	3.72	145	-4.9%	-1.6%	0.05	0.06	10.8%	4.3%	0.890	0.598	0.35%
National Industries	0.183	-0.001	-0.54%	0.73	11.75	5.43	64	-2.7%	16.6%	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	0.285	0.003	1.06%	1.02	14.41	5.32	34	0.0%	21.8%	0.00	0.01	7.4%	4.6%	0.297	0.226	0.08%
Combined Group Contracting	0.512	0.007	1.39%	1.48	8.70	5.94	87	16.6%	13.3%	0.52	1.02	17.6%	4.8%	0.530	0.362	0.21%
Kuwait and Gulf Link Transport	0.042	-0.001	-1.86%	0.48	NM	0.00	12	-0.7%	-19.8%	0.02	0.49	-46.6%	-8.0%	0.070	0.039	0.03%
Shuaiba Industrial	0.163	-0.002	-1.21%	0.85	11.26	7.88	16	-2.4%	3.2%	0.00	0.02	NM	NM	0.230	0.146	0.04%
National Cleaning	0.049	0.002	5.19%	0.40	14.95	0.00	11	8.0%	24.6%	0.02	0.38	2.7%	0.6%	0.059	0.023	0.03%
Mubarrad Holding	0.092	0.001	1.21%	0.72	7.84	5.50	15	14.3%	12.3%	0.21	2.35	9.2%	8.2%	0.095	0.073	0.04%
Specialities Group Holding	0.104	-0.006	-5.45%	0.57	8.93	4.11	19	-3.4%	6.0%	0.16	1.57	6.5%	4.4%	0.114	0.090	0.04%
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	0.000	0.00%	0.98	34.01	0.00	8	-7.9%	1.2%	0.00	0.01	2.9%	2.5%	0.117	0.071	0.02%
Equipment Holding	0.040	0.013	50.38%	0.57	4.59	0.00	3	55.0%	38.9%	0.62	18.13	13.3%	5.0%	0.040	0.020	0.01%
Jassim Transport & Stevedoring	0.358	0.007	1.99%	1.01	8.53	6.27	54	-5.3%	10.5%	0.01	0.12	12.3%	9.4%	0.379	0.301	0.13%
Total Industrials - 22 Companies							2,466			4.67	30.88					5.87%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

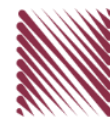


Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.930	0.000	0.00%	1.85	18.52	1.92	548	0.0%	2.7%	0.00	0.00	9.9%	2.8%	2.000	1.700	1.30%
Al Ahleia Insurance	0.732	-0.023	-3.05%	1.07	7.48	3.97	159	5.3%	20.0%	0.03	0.04	15.4%	6.1%	0.795	0.510	0.38%
Kuwait Insurance	0.532	0.002	0.38%	0.62	7.97	7.55	98	1.3%	13.2%	0.05	0.09	NULL	NULL	0.570	0.415	0.23%
Kuwait Reinsurance	0.352	0.000	0.00%	1.20	8.65	1.81	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	0.140	0.003	2.19%	0.85	3.88	7.16	33	27.3%	41.8%	0.05	0.38	24.9%	9.3%	0.145	0.093	0.08%
First Takaful Insurance	0.165	0.003	1.85%	1.82	NM	0.00	18	-13.2%	184.5%	0.06	0.37	-2.4%	-1.8%	0.474	0.038	0.04%
Wethaq Takaful Insurance	0.050	0.003	7.23%	1.36	63.00	0.00	6	32.3%	110.0%	0.31	6.13	2.2%	2.1%	0.062	0.020	0.01%
Total Insurance - 8 Companies							981			0.50	7.01					2.34%

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	0.000	0.00%	1.74	9.22	7.06	77	1.2%	5.9%	0.01	0.01	19.8%	14.6%	0.850	0.690	0.18%
Independent Petroleum Group	0.499	0.000	0.00%	0.89	11.28	6.01	90	2.9%	18.8%	0.00	0.00	8.1%	1.6%	0.520	0.374	0.21%
Burgan for Well Drilling Trading and Maintenance	0.107	0.001	0.94%	0.37	9.69	0.00	28	-1.8%	20.4%	0.28	2.59	3.9%	1.4%	0.130	0.087	0.07%
Energy House Holding	0.110	0.005	4.76%	1.68	NM	0.00	5	-8.3%	74.6%	0.01	0.07	-34.9%	-20.9%	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	0.00%	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							213			0.29	2.67					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.	0.819	0.010	1.24%	1.85	17.47	1.63	1,143	3.7%	3.0%	0.89	1.09	11.0%	5.0%	0.843	0.689	2.72%
Salhia Real Estate	0.440	0.007	1.62%	1.45	16.64	3.30	252	0.7%	7.7%	0.48	1.10	8.9%	3.2%	0.512	0.365	0.60%
Commercial Real Estate	0.137	-0.001	-0.72%	0.84	17.19	2.84	240	4.3%	37.0%	0.29	2.13	5.0%	2.9%	0.148	0.091	0.57%
National Real Estate	0.092	0.000	-0.11%	0.51	NM	0.00	172	-8.6%	38.7%	0.10	1.12	-8.1%	-5.3%	0.113	0.064	0.41%
Tamdeen Real Estate	0.385	-0.001	-0.26%	0.64	10.03	4.66	155	5.8%	7.2%	0.00	0.00	6.6%	3.8%	0.410	0.325	0.37%
Kuwait Real Estate	0.220	-0.003	-1.35%	1.38	18.08	1.31	202	-0.5%	7.3%	0.34	1.56	8.2%	3.3%	0.261	0.104	0.48%
United Real Estate	0.050	0.001	2.05%	0.33	15.34	0.00	65	1.2%	7.3%	0.22	4.50	2.2%	0.7%	0.060	0.043	0.15%
Al Mazaya Holding	0.078	-0.001	-0.64%	0.78	NM	0.00	39	3.7%	6.4%	0.50	6.33	-51.4%	-14.2%	0.085	0.051	0.09%
Ajial Real Estate Entertainment	0.263	-0.006	-2.23%	0.40	10.22	3.61	55	6.2%	6.6%	0.01	0.04	4.0%	3.1%	0.282	0.223	0.13%
Injazzat Real Estate Development	0.099	0.001	1.12%	0.57	10.22	5.10	34	4.3%	13.9%	0.19	1.92	5.7%	3.2%	0.105	0.077	0.08%
Munshaat Real Estate Projects	0.136	0.001	0.74%	1.70	3.28	0.00	44	1.5%	-11.1%	0.08	0.59	70.0%	17.1%	0.166	0.066	0.10%
Aayan Real Estate	0.087	-0.002	-2.02%	0.58	21.35	5.62	36	14.8%	21.1%	0.09	1.01	2.7%	2.7%	0.093	0.068	0.09%
Al Argan International Real Estate	0.087	0.002	2.84%	0.28	4.15	0.00	22	3.7%	8.9%	0.30	3.43	6.6%	2.1%	0.150	0.063	0.05%
Al-Enmaa Real Estate	0.060	0.001	0.84%	0.64	39.74	0.00	27	13.6%	18.1%	0.01	0.14	1.6%	NM	0.065	0.048	0.06%
Arkan Al Kuwait Real Estate	0.080	-0.004	-4.89%	0.59	NM	0.00	20	-1.1%	0.4%	0.00	0.02	-0.5%	0.2%	0.111	0.075	0.05%
Kuwait Business Town Real Estate	0.062	-0.002	-2.37%	0.78	14.46	7.66	35	-2.8%	-16.2%	0.01	0.12	5.3%	3.2%	0.077	0.052	0.08%
Dalqan Real Estate	0.127	-0.001	-0.78%	1.11	13.41	3.91	8	-11.8%	-13.6%	0.08	0.62	8.6%	6.9%	0.185	0.126	0.02%
Sokouk Holding	0.055	0.001	1.48%	1.05	6.80	0.00	31	13.9%	6.8%	0.11	1.98	16.7%	8.6%	0.058	0.024	0.07%
Tijara and Realestate Investment	0.060	0.000	0.17%	0.54	10.33	6.68	22	5.1%	2.9%	0.00	0.05	5.3%	2.8%	0.065	0.047	0.05%
Al-Arabiya Real Estate	0.078	-0.002	-2.51%	0.76	10.25	3.76	28	9.9%	15.8%	1.24	15.89	7.5%	2.1%	0.086	0.046	0.07%
Aqar Real Estate Investments	0.061	-0.002	-3.66%	0.48	15.05	3.18	14	2.2%	4.3%	0.01	0.16	#VALUE!	#VALUE!	0.069	0.044	0.03%
Mashaer Holding	0.075	0.004	6.28%	0.74	8.68	0.00	13	8.2%	23.0%	0.21	2.88	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	0.096	-0.001	-0.62%	0.81	9.27	3.97	11	4.2%	33.4%	0.00	0.03	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	0.032	0.002	4.98%	1.40	NM	0.00	6	-4.2%	-7.1%	0.01	0.30	0.0%	0.0%	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	0.179	-0.003	-1.65%	1.75	26.56	0.00	19	3.8%	17.5%	0.08	0.47	7.7%	7.6%	0.276	0.090	0.04%
Mena Real Estate	0.092	0.006	7.48%	1.19	NM	0.00	13	130.0%	225.1%	2.88	30.48	-6.8%	-5.4%	0.097	0.028	0.03%
Al Masaken International Real Estate Development	0.029	0.001	4.35%	0.65	NM	0.00	3	13.8%	11.2%	0.28	9.49	-32.4%	-10.6%	0.039	0.013	0.01%
Real Estate Trade Centers	0.047	0.001	2.86%	0.26	41.05	0.00	6	-2.5%	5.2%	0.00	0.09	0.6%	0.5%	0.088	0.038	0.02%
Total Real Estate - 31 Companies							2,744			8.43	87.53					6.53%

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	0.240	0.001	0.42%	2.03	NM	0.00	24	-8.4%	201.9%	0.00	0.00	-1.0%	-0.9%	0.298	0.072	0.06%
Total Technology - 1 Companies				2.03	NM	0.0%	24			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	0.459	0.003	0.66%	1.60	10.42	7.68	1,986	-5.9%	-9.5%	1.95	4.24	15.1%	4.8%	0.537	0.451	4.73%
Kuwait Telecommunications	0.539	0.001	0.19%	2.47	16.19	6.51	538	-1.8%	-4.3%	0.20	0.38	15.2%	7.4%	0.625	0.520	1.28%
National Mobile Telecommunications	1.053	-0.016	-1.50%	1.00	16.66	13.10	528	1.7%	-13.5%	0.04	0.04	5.8%	3.6%	1.558	1.000	1.26%
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							3,059			2.19	4.66					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%	0.06	0.40	10.8%	2.6%	0.208	0.146	0.41%
Total Utilities - 1 Company							174			0.06	0.40					0.41%

Total Market 146 Companies				1.78	24.57	3.56	42,001			51.60	359.92					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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