

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

BOURSA KUWAIT
DAILY MARKET COVERAGE REPORT
Tuesday, July 14, 2020

DAILY MARKET COVERAGE REPORT

NIC RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, July 14, 2020

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	5,094.2	-82.640	-1.60%	-18.7%	6,416.4	4,339.6	29.01	1.12	14.2	4.20%
Premier Index	5,552.7	-108.300	-1.91%	-20.1%	7,172.3	4,498.7	21.09	1.53	12.8	3.96%
Main Index	4,189.4	-31.270	-0.74%	-14.8%	4,932.5	3,965.6	7.92	0.66	19.5	4.82%

Value And Volume

Index	Value	Volume
	Mn(KD)	(Mn share)
All Share Index	37.48	190.11
Premier Index	30.24	97.95
Main Index	7.24	92.15

Market Breadth

	UP	Down	No Chg
	↑	↓	↔
All Share Index	15	84	75
Premier Index	0	18	0
Main Index	15	66	75

Today's Top 5 Gainer %

	Close KD	Value KD	DTD (%)
Wethaq Takaful Insurance Co KCS	0.030	35,007	21.29%
Sanam Real Estate Company KSC	0.031	0.1	9.82%
Al Eid Food Company KSCP	0.089	67	3.72%
Al Manar Financing and Leasing	0.052	2,418	2.79%
ACICO Industries Company KSCP	0.106	966.86	1.92%

Today's Top 5 Loser %

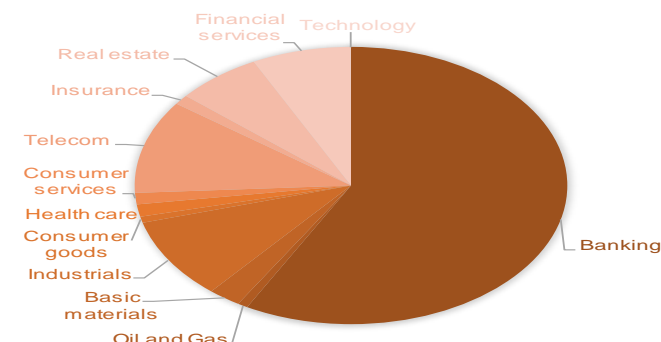
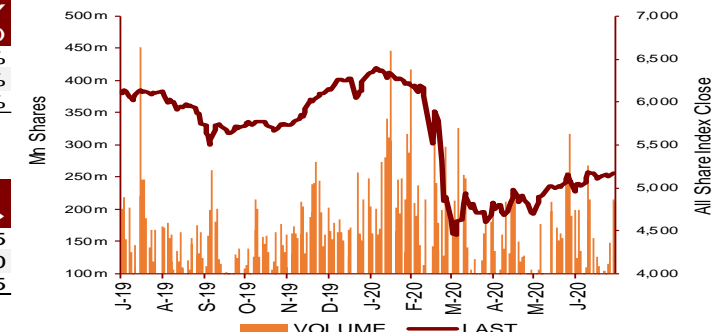
	Close KD	Value KD	DTD (%)
Real Estate Trade Ce	0.029	18,913	-14.62%
Fujairah Cement Indu	0.038	24,116	-8.05%
First Investment Co	0.025	191,467	-5.02%
Warba Capital Holdin	0.053	5	-5.00%
Amar Finance and Lea	0.050	547	-4.97%

Today's Top 5 by Value

	Close KD	DTD Chg	Trade Val Mn(KD)
Ahli United Bank BSC	0.189	-3.08%	8.68
Kuwait Finance House KSC	0.593	-1.50%	4.37
Mobile Telecommunications Comp	0.551	-2.13%	3.87
Agility Public Warehousing Co	0.765	-2.92%	3.79
Gulf Bank KSCP	0.204	-3.32%	3.42

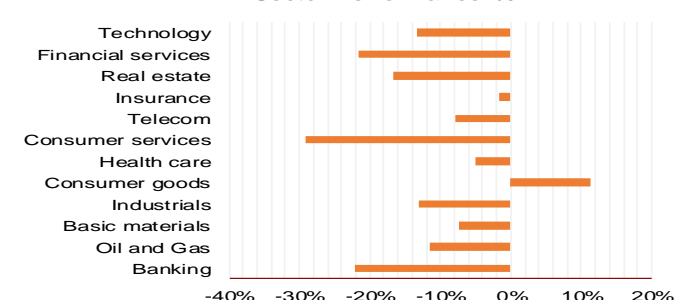
Top 5 by Volume

	Close KD	DTD Chg	Trade Vol Mn(Shrs)
Ahli United Bank BSC	0.189	-3.08%	45.35
Gulf Bank KSCP	0.204	-3.32%	16.51
Ajwan Gulf Real Esta	0.012	-1.71%	11.63
National Investments	0.105	-4.55%	10.39
Arzan Financial Grou	0.043	-0.46%	7.75



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,149.4	-19.650	-1.68%	-22.2%	1,536.8	986.4	16.82	1.42	14.02	3.7%
Oil and Gas	1,096.1	-1.200	-0.11%	-11.4%	1,372.2	985.7	0.22	0.80	25.66	5.5%
Basic materials	841.5	-8.770	-1.03%	-7.3%	1,127.9	561.7	0.71	1.02	15.49	7.1%
Industrials	806.5	-19.430	-2.35%	-13.1%	958.5	602.9	2.76	0.88	13.13	5.1%
Consumer goods	693.9	-22.840	-3.19%	11.2%	806.3	548.6	0.21	1.38	84.10	2.5%
Health care	839.2	0.000	0.00%	-5.1%	952.1	815.0	0.42	4.24	49.21	1.0%
Consumer services	762.3	-8.700	-1.13%	-29.2%	1,083.1	674.8	0.39	0.87	36.67	4.6%
Telecom	1,031.3	-19.250	-1.83%	-7.7%	1,116.7	802.2	3.16	1.49	10.85	5.8%
Insurance	938.2	1.660	0.18%	-1.7%	988.8	901.0	0.33	0.70	7.87	6.3%
Real estate	881.9	-5.870	-0.66%	-16.6%	1,083.4	763.2	1.85	0.61	21.70	2.6%
Financial services	848.4	-10.710	-1.25%	-21.7%	1,097.0	801.4	2.15	0.62	14.83	4.9%
Technology	446.7	0.000	0.00%	-13.3%	625.7	371.0	0.01	0.48	-59.56	6.5%
							29.01			

YTD Sector Performance %



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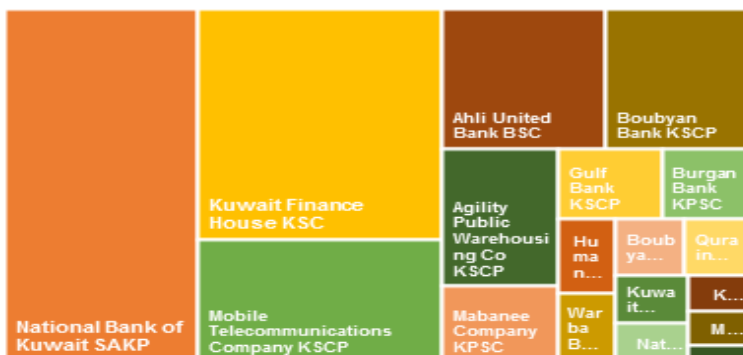


Premier Market

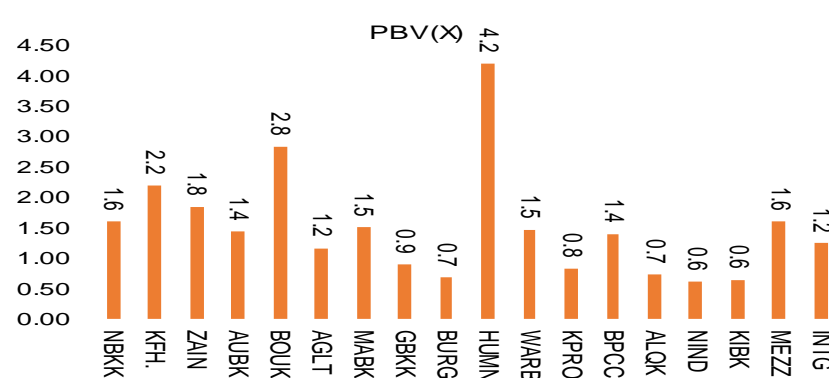
Tuesday, July 14, 2020

Company	Price			Valuation Multiples			MKT Cap Mn KD	Price Performance		Trading Indicators		ROE (%)	ROA (%)	52 Week (KD)	
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%		MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)			High	Low
National Bank of Kuwait SAKP	0.805	-0.014	-1.71%	1.59	13.63	3.9%	5,469	-1%	-21%	1.39	1.71	11.7%	1.4%	1.062	0.654
Kuwait Finance House KSC	0.593	-0.009	-1.50%	2.19	17.96	2.8%	4,509	-2%	-19%	4.37	7.31	12.2%	1.3%	0.761	0.473
Mobile Telecommunications Company KSCP	0.551	-0.012	-2.13%	1.84	10.99	5.7%	2,384	-1%	-8%	3.87	6.97	16.7%	8.3%	0.604	0.407
Ahli United Bank BSC	0.189	-0.006	-3.08%	1.43	8.32	6.4%	1,824	8%	-35%	8.68	45.35	17.1%	1.8%	0.311	0.160
Boubyan Bank KSCP	0.535	-0.008	-1.47%	2.82	25.86	1.2%	1,620	1%	-12%	0.99	1.83	10.9%	1.2%	0.638	0.380
Agility Public Warehousing Co KSCP	0.765	-0.023	-2.92%	1.16	14.67	2.7%	1,273	4%	-7%	3.79	4.90	7.9%	6.5%	0.860	0.410
Mabane Company KPSC	0.640	-0.004	-0.62%	1.49	12.50	1.6%	705	-5%	-25%	0.63	0.98	11.9%	6.1%	0.877	0.434
Gulf Bank KSCP	0.204	-0.007	-3.32%	0.89	9.29	4.9%	591	-3%	-32%	3.42	16.51	9.6%	1.0%	0.323	0.180
Burgan Bank KPSC	0.193	-0.002	-1.03%	0.67	5.97	5.9%	505	-2%	-37%	0.23	1.19	11.3%	1.2%	0.359	0.178
Human Soft Holding Company KSCP	2.769	-0.117	-4.05%	4.19	9.39	6.6%	337	0%	-8%	0.37	0.13	44.6%	33.0%	3.490	1.944
Warba Bank KSCP	0.202	-0.004	-1.94%	1.46	19.24	0.0%	318	-1%	-23%	0.31	1.54	7.6%	0.5%	0.279	0.164
Kuwait Projects Company Holding KSCP	0.154	-0.003	-1.91%	0.82	9.30	6.0%	279	-11%	-29%	0.39	2.51	8.9%	4.0%	0.231	0.152
Boubyan Petrochemical Company KSCP	0.615	-0.009	-1.44%	1.39	26.24	8.4%	310	0%	-8%	0.16	0.26	5.3%	3.1%	0.911	0.395
Qurain Petrochemical Industries Company KS	0.297	-0.002	-0.67%	0.72	10.77	5.1%	304	7%	-4%	0.49	1.65	6.7%	6.1%	0.360	0.163
National Industries Group Holding KPSC	0.161	-0.002	-1.23%	0.61	4.96	6.7%	230	-1%	-33%	0.19	1.17	12.3%	7.0%	0.261	0.121
Kuwait International Bank KSCP	0.174	-0.001	-0.57%	0.63	10.35	5.8%	177	-1%	-33%	0.50	2.86	6.1%	0.6%	0.277	0.164
Mezzan Holding Company KSCP	0.551	-0.019	-3.33%	1.59	29.78	3.0%	168	-5%	12%	0.17	0.31	5.3%	4.0%	0.645	0.428
Integrated Holding Co KSCC	0.385	-0.015	-3.75%	1.23	10.72	10.4%	85	-8%	-29%	0.30	0.77	11.5%	9.6%	0.602	0.360
Total				1.53	12.84	4.0%	21,090			30.24	97.95	11.9%	1.2%		

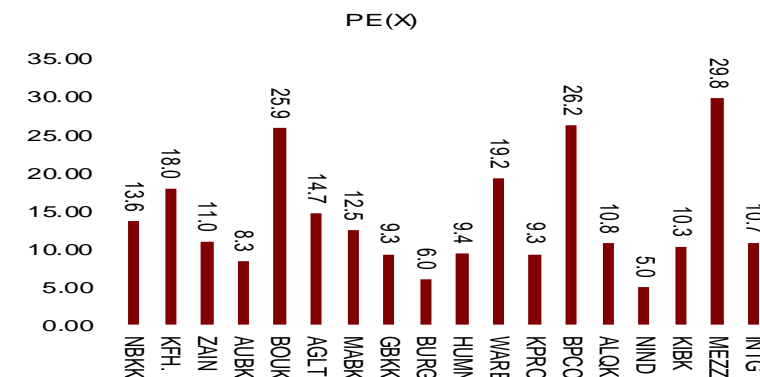
Market Cap



Price to Book Value

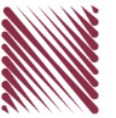


Price to Earning Value



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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 SAKP	0.805	-0.014	-1.71%	1.59	13.6	3.9%	5,469	-1%	-21%	11.7%	1.4%
Kuwait Finance House KSC	0.593	-0.009	-1.50%	2.19	18.0	2.8%	4,509	-2%	-19%	12.2%	1.3%
Mobile Telecommunications Company KSCP	0.551	-0.012	-2.13%	1.84	11.0	5.7%	2,384	-1%	-8%	16.7%	8.3%
Ahli United Bank BSC	0.189	-0.006	-3.08%	1.43	8.3	6.4%	1,824	8%	-35%	17.1%	1.8%
Boubyan Bank KSCP	0.535	-0.008	-1.47%	2.82	25.9	1.2%	1,620	1%	-12%	10.9%	1.2%
Agility Public Warehousing Co KSCP	0.765	-0.023	-2.92%	1.16	14.7	2.7%	1,273	4%	-7%	7.9%	6.5%
Mabane Company KPSC	0.640	-0.004	-0.62%	1.49	12.5	1.6%	705	-5%	-25%	11.9%	6.1%
Gulf Bank KSCP	0.204	-0.007	-3.32%	0.89	9.3	4.9%	591	-3%	-32%	9.6%	1.0%
Burgan Bank KPSC	0.193	-0.002	-1.03%	0.67	6.0	5.9%	505	-2%	-37%	11.3%	1.2%
Human Soft Holding Company KSCP	2.769	-0.117	-4.05%	4.19	9.4	6.6%	337	0%	-8%	44.6%	33.0%
Warba Bank KSCP	0.202	-0.004	-1.94%	1.46	19.2	0.0%	318	-1%	-23%	7.6%	0.5%
Kuwait Projects Company Holding KSCP	0.154	-0.003	-1.91%	0.82	9.3	6.0%	279	-11%	-29%	8.9%	4.0%
Boubyan Petrochemical Company KSCP	0.615	-0.009	-1.44%	1.39	26.2	8.4%	310	0%	-8%	5.3%	3.1%
Qurain Petrochemical Industries Company KSC	0.297	-0.002	-0.67%	0.72	10.8	5.1%	304	7%	-4%	6.7%	6.1%
National Industries Group Holding KPSC	0.161	-0.002	-1.23%	0.61	5.0	6.7%	230	-1%	-33%	12.3%	7.0%
Kuwait International Bank KSCP	0.174	-0.001	-0.57%	0.63	10.3	5.8%	177	-1%	-33%	6.1%	0.6%
Mezzan Holding Company KSCP	0.551	-0.019	-3.33%	1.59	29.8	3.0%	168	-5%	12%	5.3%	4.0%
Integrated Holding Co KSCC	0.385	-0.015	-3.75%	1.23	10.7	10.4%	85	-8%	-29%	11.5%	9.6%
Total							21,090				

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	5,553	-108.300	-1.91%	5,434	6,021	61	21,090	-0.006	-20.13%	7,172	4,499

Top 5 Performrs (Today's Price Change)

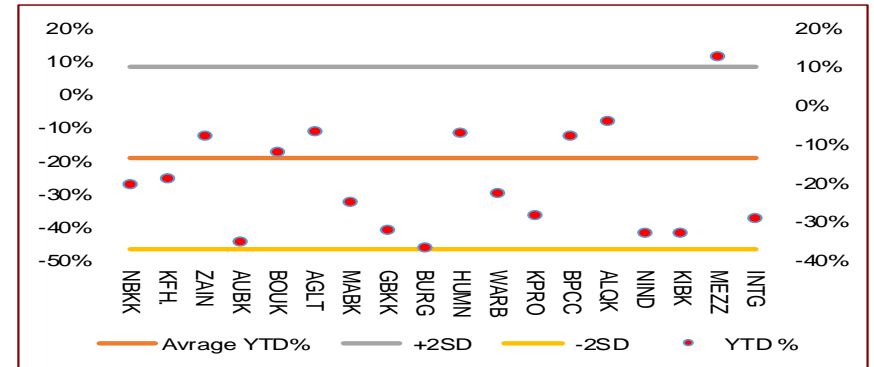
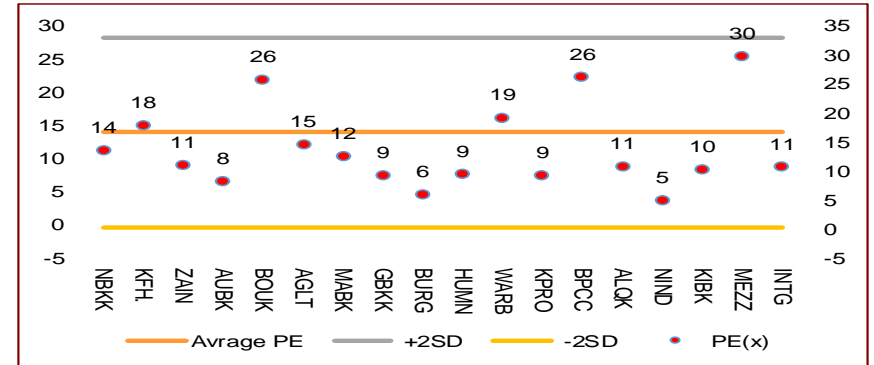
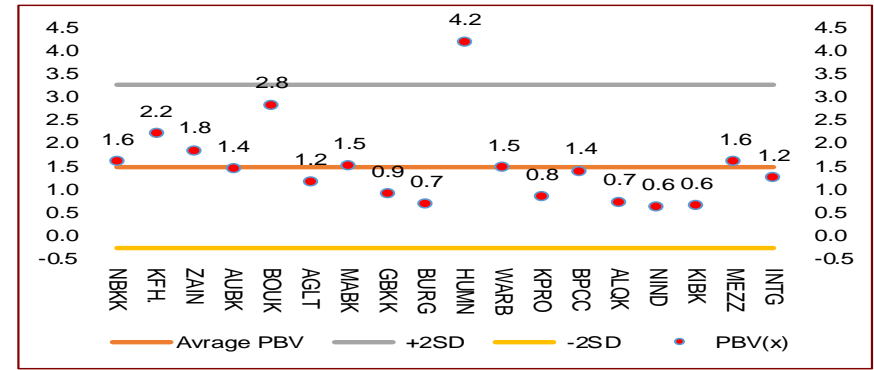
Kuwait International Bank KSCP	0.174	-0.001	-0.57%	0.177	0.225	33	177	-1%	-33%	0.277	0.164
Mabane Company KPSC	0.640	-0.004	-0.62%	0.627	0.705	40	705	-5%	-25%	0.877	0.434
Qurain Petrochemical Industries Company KSC	0.297	-0.002	-0.67%	0.258	0.274	79	304	7%	-4%	0.360	0.163
Burgan Bank KPSC	0.193	-0.002	-1.03%	0.197	0.260	31	505	-2%	-37%	0.359	0.178
National Industries Group Holding KPSC	0.161	-0.002	-1.23%	0.167	0.201	37	230	-1%	-33%	0.261	0.121

Middel Performrs (Today's Price Change)

Boubyan Petrochemical Company KSCP	0.615	-0.009	-1.44%	0.559	0.625	82	310	0%	-8%	0.911	0.395
Boubyan Bank KSCP	0.535	-0.008	-1.47%	0.508	0.536	81	1,620	1%	-12%	0.638	0.380
Kuwait Finance House KSC	0.593	-0.009	-1.50%	0.602	0.640	43	4,509	-2%	-19%	0.761	0.473
National Bank of Kuwait SAKP	0.805	-0.014	-1.71%	0.780	0.870	53	5,469	-1%	-21%	1.062	0.654
Kuwait Projects Company Holding KSCP	0.154	-0.003	-1.91%	0.169	0.195	15	279	-11%	-29%	0.231	0.152
Warba Bank KSCP	0.202	-0.004	-1.94%	0.205	0.230	57	318	-1%	-23%	0.279	0.164
Mobile Telecommunications Company KSCP	0.551	-0.012	-2.13%	0.541	0.546	42	2,384	-1%	-8%	0.604	0.407
Agility Public Warehousing Co KSCP	0.765	-0.023	-2.92%	0.681	0.709	87	1,273	4%	-7%	0.860	0.410

Bottom 5 Performrs (Today's Price Change)

Human Soft Holding Company KSCP	2.769	-0.117	-4.05%	2.711	2.911	70	337	0%	-8%	3.490	1.944
Integrated Holding Co KSCC	0.385	-0.015	-3.75%	0.404	0.468	30	85	-8%	-29%	0.602	0.360
Mezzan Holding Company KSCP	0.551	-0.019	-3.33%	0.586	0.541	22	168	-5%	12%	0.645	0.428
Gulf Bank KSCP	0.204	-0.007	-3.32%	0.215	0.254	25	591	-3%	-32%	0.323	0.180
Ahli United Bank BSC	0.189	-0.006	-3.08%	0.180	0.236	83	1,824	8%	-35%	0.311	0.160



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Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)	
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 SAKP	0.805	-0.014	-1.71%	1.59	13.63	3.9%	5,469	-1%	-21%	1.39	1.71	11.7%	1.4%	1.062	0.654
Kuwait Finance House KSC	0.593	-0.009	-1.50%	2.19	17.96	2.8%	4,509	-2%	-19%	4.37	7.31	12.2%	1.3%	0.761	0.473
Ahli United Bank BSC	0.189	-0.006	-3.08%	1.43	8.32	6.4%	1,824	8%	-35%	8.68	45.35	17.1%	1.8%	0.311	0.160
Boubyan Bank KSCP	0.535	-0.008	-1.47%	2.82	25.86	1.2%	1,620	1%	-12%	0.99	1.83	10.9%	1.2%	0.638	0.380
Commercial Bank of Kuwait KPSC	0.500	0.000	0.00%	1.32	0.00	3.7%	967	0%	-5%	0.01	0.01	0.0%	0.0%	0.569	0.465
Gulf Bank KSCP	0.204	-0.007	-3.32%	0.89	9.29	4.9%	591	-3%	-32%	3.42	16.51	9.6%	1.0%	0.323	0.180
Burgan Bank KPSC	0.193	-0.002	-1.03%	0.67	5.97	5.9%	505	-2%	-37%	0.23	1.19	11.3%	1.2%	0.359	0.178
Ahli United Bank KSCP	0.251	-0.003	-1.18%	1.07	8.90	5.4%	489	0%	-23%	0.05	0.20	12.1%	1.3%	0.348	0.225
Warba Bank KSCP	0.202	-0.004	-1.94%	1.46	19.24	0.0%	318	-1%	-23%	0.31	1.54	7.6%	0.5%	0.279	0.164
Al Ahli Bank of Kuwait KSCP	0.177	-0.002	-1.12%	0.51	9.91	7.9%	284	-1%	-31%	0.02	0.13	5.1%	0.6%	0.345	0.156
Kuwait International Bank KSCP	0.174	-0.001	-0.57%	0.63	10.35	5.8%	177	-1%	-33%	0.50	2.86	6.1%	0.6%	0.277	0.164
Ithmaar Holding BSC	0.022	0.000	0.00%	0.08	323.35	0.0%	65	0%	0%	0.00	0.00	0.0%	0.0%	0.022	0.022
Total Banking Sector - 12 Companies				1.42	14.02	3.7%	16,820			20.0	78.7				

Basic materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)	
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 Company KSCP	0.615	-0.009	-1.44%	1.39	26.2	8.4%	310	0%	-8%	0.16	0.26	5.3%	3.1%	0.911	0.395
Qurain Petrochemical Industries Company KS	0.297	-0.002	-0.67%	0.72	10.8	5.1%	304	7%	-4%	0.49	1.65	6.7%	6.1%	0.360	0.163
Al Kout Industrial Projects Company KPSC	0.769	0.000	0.00%	2.50	16.2	6.5%	78	-1%	-10%	0.00	0.00	15.4%	13.9%	0.850	0.769
Kuwait Foundry Company KPSC	0.227	-0.011	-4.62%	0.76	18.3	23.5%	16	-1%	-32%	0.00	0.00	4.1%	2.3%	0.564	0.192
Total Basic materials - 4 Companies				1.02	15.49	7.1%	708			0.65	1.91				

Consumer goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)	
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 Company KSCP	0.551	-0.019	-3.33%	1.59	29.8	3.0%	168	-5%	12%	0.17	0.31	5.3%	4.0%	0.645	0.428
Livestock Transport and Trading Co KPSC	0.184	-0.005	-2.65%	0.96	32.8	0.1%	38	2%	8%	0.26	1.36	2.9%	2.6%	0.200	0.152
Danah Al Safat Foodstuff Co KPSC	0.012	0.000	0.00%	0.25	-0.3	0.1%	1	1%	-25%	0.00	0.00	-84.8%	-88.3%	0.029	0.010
Total Basic materials - 3 Companies				1.38	84.10	2.5%	208			0.43	1.66				

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Consumer services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)	
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 Co KSCP	0.624	-0.014	-2.19%	3.10	8.4	5.6%	125	-7%	-44%	0.20	0.32	37.1%	9.3%	1.110	0.372
Kuwait National Cinema Comapany KPSC	0.750	0.000	0.00%	0.86	8.1	6.4%	70	0%	-28%	0.00	0.00	10.6%	8.5%	1.050	0.655
Al Soor Fuel Marketing Company KSCP	0.110	-0.001	-0.90%	0.67	12.8	4.5%	44	0%	-12%	0.00	0.02	5.3%	3.9%	0.129	0.096
Oula Fuel Marketing Co KSCP	0.111	0.000	0.00%	0.67	11.6	5.3%	45	0%	-13%	0.00	0.01	5.7%	3.9%	0.134	0.095
Sultan Center Food Products Company KSCP	0.055	-0.001	-1.79%	0.68	13.8	0.0%	31	0%	6%	0.00	0.06	4.9%	3.8%	0.060	0.036
IFA Hotels and Resorts Co KSCP	0.023	-0.001	-2.52%	0.82	-0.6	0.0%	14	-3%	-58%	0.00	0.04	-131.5%	-4.7%	0.065	0.021
Jiyad Holding Co KSCP	0.032	-0.001	-3.03%	0.29	6.4	0.0%	11	-1%	-18%	0.01	0.24	4.5%	3.7%	0.050	0.029
Kuwait Resorts Company KPSC	0.051	-0.001	-1.35%	0.35	9.3	0.0%	10	-7%	-18%	0.03	0.55	3.8%	3.8%	0.064	0.040
Future Kid Entertainment and Real Estate Co	0.089	-0.001	-1.11%	0.54	35.1	12.4%	10	12%	-3%	0.00	0.00	1.5%	2.6%	0.110	0.069
Al Eid Food Company KSCP	0.089	0.003	3.72%	0.50	5.9	0.0%	9	4%	13%	0.00	0.00	8.4%	8.4%	0.096	0.046
Alrai Media Group Co KSCP	0.037	0.000	0.00%	0.83	-2.4	0.0%	9	0%	-2%	0.00	0.00	-34.2%	-19.3%	0.049	0.029
Kuwait Hotels Co KPSC	0.093	0.000	0.00%	1.31	-5.4	0.0%	5	0%	-7%	0.00	0.00	-24.4%	-13.2%	0.100	0.086
Palms Agro Production Co KSCP	0.060	0.000	0.00%	0.51	-42.3	16.6%	3	0%	49%	0.00	0.00	-1.2%	0.2%	0.060	0.025
Kuwait Cable Vision Company KPSC	0.014	0.000	0.00%	0.52	-11.6	0.0%	1	0%	0%	0.00	0.00	-4.5%	-3.0%	0.027	0.012
Total Consumer services - 14 Companies				0.87	36.67	4.6%	386			0.24	1.23				

Health care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)	
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 Com	1.220	0.000	0.00%	7.90	47.8	0.6%	305	0%	0%	0.00	0.00	16.5%	11.6%	1.240	1.220
Advanced Technology Co KSCP	0.660	0.000	0.00%	1.72	53.7	2.3%	99	10%	-19%	0.00	0.00	3.2%	3.5%	1.000	0.580
Yiaco Medical Company KPSC	0.707	0.000	0.00%	6.06	52.7	0.0%	12	0%	0%	0.00	0.00	11.5%	3.1%	0.707	0.707
Total Health care - 3 Companies				4.24	49.21	1.0%	416			0.00	0.00				

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Financial services Company	Price			Valuation Multiples			MKT Cap Mn KD	Price Performance		Trading Indicators		ROE (%)	ROA (%)	52 Week (KD)	
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%		MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)			High	Low
Egypt Kuwait Holding Co SAE	0.375	0.000	0.00%	2.22	12.7	5.2%	384	0%	-17%	0.00	0.00	17.6%	12.6%	0.500	0.318
Kuwait Projects Company Holding KSCP	0.154	-0.003	-1.91%	0.82	9.3	6.0%	279	-11%	-29%	0.39	2.51	8.9%	4.0%	0.231	0.152
National Industries Group Holding KPSC	0.161	-0.002	-1.23%	0.61	5.0	6.7%	230	-1%	-33%	0.19	1.17	12.3%	7.0%	0.261	0.121
GFH Financial Group BSC	0.046	0.000	0.00%	0.55	6.8	5.7%	170	-4%	-34%	0.03	0.76	8.0%	1.1%	0.078	0.042
Alimtiyah Investment Group Co KSCP	0.091	-0.003	-2.77%	0.45	5.0	8.3%	98	0%	-28%	0.11	1.18	9.1%	6.1%	0.147	0.071
Commercial Facilities Co SAKP	0.186	0.000	0.00%	0.58	7.2	9.0%	94	-5%	-14%	0.01	0.03	8.0%	4.4%	0.235	0.179
National Investments Co KSCP	0.105	-0.005	-4.55%	0.46	7.8	7.7%	84	4%	-23%	1.14	10.39	5.9%	5.7%	0.155	0.080
Tamdeen Investment Co KSCP	0.237	-0.012	-4.82%	0.29	9.8	5.0%	81	0%	-31%	0.00	0.00	3.0%	3.3%	0.400	0.222
Kuwait Investment Company KPSC	0.109	-0.003	-2.68%	0.48	3.4	9.2%	60	3%	-27%	0.15	1.35	13.9%	7.8%	0.172	0.095
Noor Financial Investment Co KPSC	0.145	-0.004	-2.68%	0.90	7.2	3.3%	58	4%	20%	0.41	2.81	12.5%	10.1%	0.184	0.076
Al Bareeq Holding KSCP	0.106	0.000	0.00%	1.11	21.2	0.0%	46	0%	6%	0.00	0.00	5.2%	5.1%	0.110	0.100
Kuwait Financial Centre KPSC	0.080	0.000	0.13%	0.40	5.5	6.2%	38	2%	-25%	0.01	0.17	7.3%	5.1%	0.121	0.075
Aayan Leasing and Investment Co KSCP	0.044	0.000	-0.89%	0.52	-2.4	4.1%	36	1%	-4%	0.23	5.19	-21.4%	-4.4%	0.066	0.032
Arabi Group Holdings KSCP	0.198	0.000	0.00%	1.07	-19.9	0.0%	33	0%	-28%	0.00	0.00	-5.4%	3.6%	0.337	0.073
Arzan Financial Group for Financing and Invest Privatization Holding Co KPSC	0.043	0.000	-0.46%	0.35	31.2	0.0%	34	13%	81%	0.34	7.75	1.1%	2.3%	0.047	0.022
Asiya Capital Investments Company KSCP	0.042	0.001	1.45%	0.31	-37.8	0.0%	26	-1%	-15%	0.00	0.02	-0.8%	0.8%	0.059	0.037
KAMCO Investment Co KSCP	0.074	0.000	0.00%	0.45	8.4	0.0%	25	-4%	-18%	0.01	0.10	5.4%	5.9%	0.111	0.060
Kuwait and Middle East Financial Investment (0.095	0.000	0.00%	1.55	38.1	0.0%	25	6%	7%	0.00	0.01	4.1%	4.3%	0.108	0.042
Umm Al Qaiwain General Investment Co PSC	0.067	0.000	0.00%	0.45	12.5	5.5%	24	0%	0%	0.00	0.00	3.6%	3.3%	0.087	0.052
Securities House KSCP	0.042	-0.001	-1.19%	0.57	-60.8	0.0%	23	2%	-9%	0.15	3.67	-0.9%	1.4%	0.052	0.027
Gulf Investment House KSCP	0.051	0.000	0.39%	0.58	94.7	0.0%	21	-6%	-22%	0.03	0.59	0.6%	0.5%	0.078	0.038
Coast Investment and Development Co KSCP	0.034	-0.001	-3.43%	0.36	33.7	0.0%	20	2%	-17%	0.00	0.03	1.1%	1.1%	0.045	0.026
Bayan Investment Co KSCP	0.047	-0.002	-4.90%	0.47	-24.1	0.0%	17	-2%	29%	0.00	0.00	-1.9%	-0.9%	0.053	0.031
First Investment Co KSCP	0.025	-0.001	-5.02%	0.38	-0.3	0.0%	16	-9%	-28%	0.19	7.72	-113.6%	63.0%	0.045	0.024
Al Madar Finance and Investment Co KSCP	0.080	0.000	0.00%	0.72	11.9	0.0%	17	0%	-14%	0.00	0.00	6.1%	3.0%	0.148	0.062

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)	(%)
Inoest BSC Public	0.059	0.000	0.00%	0.41	8.0	9.9%	18	9%	-8%	0.00	0.03	5.2%	2.7%	0.070	0.044	
Al Manar Financing and Leasing Co KSCC	0.052	0.001	2.79%	0.47	13.3	1.0%	16	-5%	-1%	0.00	0.05	3.5%	2.8%	0.060	0.037	
Osoul Investment Co KSCP	0.084	-0.001	-1.06%	0.60	6.7	0.0%	12	-20%	12%	0.02	0.24	9.0%	8.7%	0.121	0.057	
National International Holding Co KSCP	0.067	-0.002	-2.62%	0.34	7.7	4.6%	13	-3%	-13%	0.00	0.00	4.4%	4.7%	0.085	0.051	
Kuwait Finance and Investment Company KSC	0.043	0.000	0.00%	0.34	19.4	0.0%	13	1%	-13%	0.00	0.00	1.8%	2.3%	0.058	0.037	
Manazel Holding Co KPSC	0.029	-0.001	-1.68%	0.64	18.8	0.0%	13	-1%	-26%	0.03	0.89	3.4%	1.2%	0.048	0.021	
Amar Finance and Leasing Company KSCP	0.050	-0.003	-4.97%	0.56	41.6	0.0%	10	-5%	31%	0.00	0.01	1.3%	1.3%	0.066	0.025	
UniCap Investment and Finance Co KSCP	0.037	-0.001	-1.33%	0.37	-18.5	0.0%	9	-5%	-33%	0.00	0.02	-2.0%	0.3%	0.057	0.035	
Al Aman Investment Company KPSC	0.057	0.000	0.00%	0.00	0.0	0.0%	9	0%	-4%	0.00	0.00	0.0%	0.0%	0.062	0.050	
Gulf North Africa Holding Co KPSC	0.054	-0.001	-1.82%	0.72	69.6	0.0%	8	-2%	-13%	0.00	0.02	1.0%	2.5%	0.062	0.052	
International Financial Advisors KPSC	0.030	0.000	0.00%	0.91	-0.4	2.1%	7	-3%	-45%	0.03	0.88	-222.8%	-17.0%	0.068	0.027	
Kuwait Syrian Holding Co KSCP	0.036	-0.001	-2.17%	0.31	-18.4	0.0%	6	-17%	14%	0.00	0.00	-1.7%	-1.1%	0.044	0.022	
Amwal International Investment Company KSC	0.038	0.000	0.00%	0.71	14.0	0.0%	7	0%	27%	0.00	0.00	5.0%	6.3%	0.056	0.030	
Al Salam Group Holding Co KSCP	0.022	0.000	-0.92%	0.19	162.3	0.0%	6	-7%	-27%	0.03	1.50	0.1%	0.1%	0.043	0.018	
Warba Capital Holding Co KSC	0.053	-0.003	-5.00%	0.59	-8.5	0.0%	5	-8%	-18%	0.00	0.00	-7.0%	-5.0%	0.120	0.045	
Credit Rating and Collection Company KSCP	0.035	0.000	0.00%	1.08	-23.7	0.0%	6	10%	76%	0.00	0.00	-4.6%	-4.3%	0.037	0.015	
National Consumer Holding Company KSCP	0.055	0.000	0.00%	0.61	269.6	0.0%	5	0%	0%	0.00	0.00	0.2%	0.3%	0.100	0.010	
Al Madina for Finance and Investment Co KSC	0.011	0.000	-0.93%	0.36	-2.0	0.0%	4	-8%	-27%	0.01	1.30	-17.9%	-7.7%	0.019	0.009	
Ektitab Holding Co KSCP	0.014	0.000	-0.69%	0.34	-10.1	0.0%	5	6%	-5%	0.02	1.14	-3.4%	-3.0%	0.019	0.010	
Kuwait Bahrain International Exchange Compa	0.086	0.000	0.00%	0.00	0.0	0.0%	4	0%	0%	0.00	0.00	0.0%	0.0%	0.086	0.086	
Al Deera Holding Co KPSC	0.017	0.000	-0.58%	0.75	-9.7	0.0%	3	-7%	-14%	0.00	0.05	-7.7%	-2.2%	0.022	0.011	
Al Mal Investment Company KPSC	0.009	0.000	-3.16%	0.41	-0.9	0.0%	3	-4%	-8%	0.01	1.42	-47.6%	-23.1%	0.016	0.008	
Gulf Franchising Holding Co KSCP	0.065	0.000	0.00%	1.01	-2.8	0.0%	3	-5%	-14%	0.00	0.00	-36.2%	-10.8%	0.179	0.001	
Tamkeen Holding KSCC	0.005	0.000	0.00%	0.05	-7.2	0.0%	0	0%	0%	0.00	0.00	-0.7%	-0.7%	0.007	0.004	
Total Financial services - 50 Companies				0.62	14.83	4.9%	2,149				3.55	53.03				

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Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)	
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)
Agility Public Warehousing Co KSCP	0.765	-0.023	-2.92%	1.16	14.7	2.7%	1,273	4%	-7%	3.79	4.90	7.9%	6.5%	0.860	0.410
Human Soft Holding Company KSCP	2.769	-0.117	-4.05%	4.19	9.4	6.6%	337	0%	-8%	0.37	0.13	44.6%	33.0%	3.490	1.944
ALAFCO Aviation Lease and Finance Compan	0.168	-0.004	-2.33%	0.50	9.0	6.0%	160	1%	-38%	0.23	1.39	5.5%	3.7%	0.305	0.138
Kuwait Cement Co KSCP	0.170	-0.003	-1.73%	0.58	30.2	8.7%	121	-9%	-31%	0.10	0.56	1.9%	2.3%	0.294	0.144
Gulf Cable and Electrical Industries Co KPSC	0.604	0.005	0.83%	0.73	30.0	4.5%	127	8%	23%	1.43	2.37	2.4%	2.7%	0.600	0.390
Integrated Holding Co KSCC	0.385	-0.015	-3.75%	1.23	10.7	10.4%	85	-8%	-29%	0.30	0.77	11.5%	9.6%	0.602	0.360
Kuwait Portland Cement Co KPSC	0.810	-0.008	-0.98%	1.09	10.7	12.1%	81	4%	-18%	0.28	0.35	10.2%	8.8%	1.230	0.685
United Projects for Aviation Services Co KSCP	0.465	0.000	0.00%	0.98	8.0	4.5%	74	0%	-9%	0.00	0.00	12.3%	9.1%	0.512	0.367
Heavy Engineering Industries and Shipbuilding	0.350	-0.007	-1.96%	1.01	5.6	8.3%	63	-13%	-13%	0.12	0.35	18.0%	7.1%	0.423	0.298
Educational Holding Group KSCP	0.308	-0.002	-0.65%	1.78	9.8	4.9%	76	4%	-30%	0.00	0.00	18.3%	17.8%	0.475	0.228
National Industries Company KPSC	0.160	0.000	0.00%	0.68	13.4	6.0%	57	5%	-3%	0.00	0.00	5.1%	7.8%	0.185	0.143
ACICO Industries Company KSCP	0.106	0.002	1.92%	0.34	13.9	4.6%	35	-6%	-23%	0.00	0.01	2.5%	2.8%	0.159	0.081
Kuwait Company for Process Plant Constructi	0.350	-0.011	-3.05%	1.26	6.8	5.6%	34	3%	32%	0.38	1.08	18.5%	8.4%	0.371	0.189
Ras Al Khaimah for White Cement and Constr	0.065	0.000	0.00%	0.51	19.9	8.4%	33	0%	0%	0.00	0.00	2.6%	4.7%	0.080	0.053
Gulf Cement Co PSC	0.038	0.000	0.00%	0.38	-13.8	11.0%	31	0%	-31%	0.00	0.00	-2.7%	-2.0%	0.063	0.032
Combined Group Contracting Company KSCP	0.182	0.000	0.00%	0.63	8.2	11.3%	30	-1%	-30%	0.08	0.42	7.7%	3.0%	0.264	0.150
Sharjah Cement and Industrial Development C	0.042	0.000	0.00%	0.21	25.3	12.4%	26	0%	0%	0.00	0.00	0.8%	1.2%	0.068	0.042
KGL Logistics Company KPSC	0.027	-0.001	-3.57%	0.20	4.4	0.1%	21	-3%	-28%	0.00	0.10	4.6%	3.7%	0.043	0.024
Fujairah Cement Industries Co PSC	0.038	-0.003	-8.05%	0.16	18.3	11.1%	13	-6%	-16%	0.02	0.63	0.8%	2.3%	0.057	0.035
Shuaiba Industrial Company KPSC	0.134	0.000	0.00%	0.75	41.6	7.4%	13	-4%	-14%	0.00	0.00	1.8%	2.0%	0.180	0.122
Kuwait and Gulf Link Transport Company KPS	0.048	0.000	-0.62%	0.20	14.5	0.0%	13	1%	-27%	0.00	0.01	1.4%	2.2%	0.084	0.042
National Cleaning Co KSCP	0.052	-0.002	-4.06%	0.33	7.6	9.0%	12	-5%	-25%	0.01	0.16	4.4%	2.3%	0.088	0.047
Mubarrad Holding Co KSCP	0.059	0.001	0.85%	0.47	9.5	7.9%	10	-8%	-33%	0.01	0.09	4.9%	5.1%	0.089	0.049
Specialities Group Holding Company KPSC	0.067	0.000	0.15%	0.33	7.2	0.0%	10	0%	-21%	0.05	0.77	4.5%	7.1%	0.086	0.055
Hilal Cement Company KSCP	0.075	0.000	0.00%	0.65	-6.2	20.0%	8	0%	-25%	0.00	0.00	-10.6%	-5.3%	0.118	0.063
National Ranges Co KPSC	0.018	-0.001	-2.78%	0.32	-1.3	0.0%	5	13%	75%	0.01	0.44	-24.9%	-4.2%	0.018	0.007
Metal and Recycling Co KSCP	0.046	0.000	0.00%	0.38	-1.9	0.0%	4	-5%	-9%	0.00	0.00	-19.7%	-7.2%	0.070	0.020
Salbookh Trading Co KSCP	0.031	-0.001	-3.77%	0.42	-1.8	0.0%	3	0%	-38%	0.01	0.30	-23.2%	-15.3%	0.051	0.026
Equipment Holding Co KSCP	0.014	0.000	0.00%	0.27	-155.9	0.0%	2	0%	-38%	0.00	0.00	-0.2%	0.4%	0.024	0.013
Total Industrials - 29 Companies				0.88	13.13	5.1%	2,755			7.19	14.84				

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Real estate Company	Price			Valuation Multiples			MKT Cap Mn KD	Price Performance		Trading Indicators		ROE (%)	ROA (%)	52 Week (KD)	
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%		MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)			High	Low
Mabane Company KPSC	0.640	-0.004	-0.62%	1.49	12.5	1.6%	705	-5%	-25%	0.63	0.98	11.9%	6.1%	0.877	0.434
Salhia Real Estate Co KSCP	0.417	-0.003	-0.71%	1.26	9.6	4.8%	206	9%	0%	0.04	0.10	13.2%	6.2%	0.460	0.324
Commercial Real Estate Co KPSC	0.098	0.000	0.00%	0.58	11.8	6.0%	172	2%	4%	0.12	1.25	5.0%	3.8%	0.106	0.085
Tamdeen Real Estate Co KPSC	0.260	0.000	0.00%	0.39	13.2	3.7%	109	-1%	-19%	0.00	0.02	3.0%	2.3%	0.343	0.248
National Real Estate Co KSCP	0.074	-0.002	-3.01%	0.39	9.3	0.0%	106	-1%	-19%	0.20	2.72	4.2%	2.3%	0.095	0.060
Kuwait Real Estate Company KPSC	0.085	0.001	0.83%	0.57	10.4	0.5%	73	5%	-19%	0.08	1.00	5.5%	5.9%	0.115	0.070
United Real Estate Company SAKP	0.052	0.000	0.00%	0.30	-7.8	0.0%	56	7%	-15%	0.00	0.00	-3.9%	1.4%	0.066	0.049
First Dubai for Real Estate Development Co K	0.035	-0.001	-3.85%	0.47	38.4	1.1%	35	-4%	-1%	0.01	0.17	1.2%	2.1%	0.055	0.026
Al Mazaya Holding Company KSCP	0.051	0.000	-0.39%	0.40	-3.6	0.1%	32	-3%	-15%	0.01	0.17	-11.0%	-0.9%	0.067	0.047
Dar Al Thuraya Real Estate Co KPSC	0.151	0.000	0.00%	1.43	39.8	0.0%	22	6%	115%	0.00	0.00	3.6%	-1.2%	0.190	0.040
Injazzat Real Estate Development Company K	0.080	0.000	0.00%	0.51	-3.8	8.6%	27	4%	0%	0.00	0.00	-13.4%	-6.9%	0.091	0.061
Ajial Real Estate Entertainment Co KSCP	0.136	0.000	0.00%	0.20	12.5	0.0%	25	2%	-25%	0.00	0.00	1.6%	1.9%	0.224	0.121
Arkan Al Kuwait Real Estate Company KSCP	0.090	0.000	0.00%	0.64	9.8	8.7%	23	-6%	1%	0.00	0.00	6.6%	7.1%	0.100	0.076
Al Argan International Real Estate Co KSCP	0.082	-0.003	-4.00%	0.24	26.5	6.0%	21	-5%	-22%	0.00	0.00	0.9%	2.8%	0.176	0.060
Al-Enmaa Real Estate Company KSCP	0.044	0.000	0.00%	0.44	11.7	0.0%	20	-5%	-29%	0.00	0.09	3.8%	2.5%	0.079	0.040
Aayan Real Estate Company KSCP	0.053	0.000	-0.57%	0.29	9.8	9.5%	21	-1%	-28%	0.00	0.00	3.0%	2.8%	0.080	0.051
Dalqan Real Estate Company KSCP	0.350	0.000	0.00%	2.91	59.0	0.0%	19	0%	0%	0.00	0.00	4.9%	5.1%	0.350	0.350
Kuwait Business Town Real Estate Co KSCP	0.029	0.000	0.34%	0.27	7.4	0.3%	18	0%	-34%	0.02	0.77	3.6%	2.8%	0.046	0.027
Tijara and Realestate Investment Company KS	0.050	0.000	0.00%	0.47	13.1	4.0%	18	0%	0%	0.00	0.00	3.6%	5.0%	0.055	0.034
Munshaat Real Estate Projects Co KSCP	0.051	0.000	0.00%	0.35	18.8	4.1%	16	-2%	-31%	0.00	0.00	1.8%	-1.2%	0.086	0.047
Aqar Real Estate Investments Co KSCP	0.077	0.000	0.00%	0.56	6.4	6.4%	16	0%	-4%	0.00	0.00	8.7%	9.3%	0.089	0.062
Sokouk Holding Co KSCP	0.025	0.000	-1.20%	0.31	-4.1	0.0%	14	-1%	-30%	0.01	0.27	-7.4%	4.1%	0.040	0.022
Al-Arabiya Real Estate Co KSCP	0.024	0.000	0.00%	0.21	7.4	2.5%	12	3%	-17%	0.00	0.17	2.9%	12.0%	0.033	0.020
Mashaer Holding Co KSCP	0.062	-0.001	-1.43%	0.47	6.7	0.0%	11	-4%	-20%	0.00	0.01	7.1%	5.5%	0.086	0.048
Osos Holding Group Co KSCP	0.093	-0.003	-3.13%	0.74	7.0	10.2%	10	3%	-2%	0.00	0.00	10.5%	7.3%	0.118	0.089
Abyaar Real Estate Development Company K	0.007	0.000	-1.33%	0.21	-0.5	0.0%	8	-6%	-5%	0.02	2.81	-40.9%	-12.3%	0.016	0.005
Ream Real Estate Company KSCP	0.065	-0.003	-3.73%	0.49	-2.6	3.4%	7	-23%	-27%	0.00	0.00	-19.0%	-10.1%	0.140	0.060
Investors Holding Group Company KSCP	0.013	0.000	0.00%	0.67	-0.6	0.0%	8	-1%	65%	0.02	1.81	-106.5%	0.0%	0.017	0.007
Al Massaleh Real Estate Co KSCP	0.029	0.000	0.00%	0.33	-4.0	0.0%	7	-2%	-21%	0.00	0.00	-8.1%	-2.3%	0.040	0.027
Kuwait Real Estate Holding Co KPSC	0.027	0.000	0.00%	0.04	0.7	6.6%	5	-5%	-6%	0.00	0.00	5.5%	2.3%	0.034	0.023
Kuwait Remal Real Estate Co KPSC	0.017	0.000	0.00%	0.26	-2.4	0.0%	5	4%	-29%	0.00	0.00	-11.0%	3.1%	0.033	0.013
Real Estate Trade Centers Company KPSC	0.029	-0.005	-14.62%	0.16	167.8	0.0%	4	-14%	23%	0.02	0.69	0.1%	0.1%	0.050	0.018
Taameer Real Estate Investment Co KSCP	0.019	0.000	-1.04%	0.29	-4.2	0.0%	5	-2%	-28%	0.00	0.23	-7.0%	-5.4%	0.034	0.013
Al Masaken International Real Estate Develop	0.037	0.000	0.00%	0.40	44.2	0.5%	4	0%	-17%	0.00	0.00	0.9%	-1.2%	0.074	0.027
Mena Real Estate Co KSCP	0.027	0.001	1.92%	0.18	-59.3	0.0%	4	-5%	-39%	0.01	0.49	-0.3%	-0.1%	0.043	0.021
Sanam Real Estate Company KSCP	0.031	0.003	9.82%	0.40	42.4	0.0%	4	5%	-22%	0.00	0.00	0.9%	0.9%	0.045	0.027
Ajwan Gulf Real Estate Co KSCP	0.012	0.000	-1.71%	0.21	-8.3	0.0%	2	4%	-22%	0.14	11.63	-2.5%	-2.2%	0.016	0.009
Effect Real Estate Company KPSC	0.021	0.000	0.00%	0.29	-8.9	4.9%	2	0%	0%	0.00	0.00	-3.3%	-0.6%	0.026	0.020
Al Mudon International Real Estate Co KSCP	0.016	0.000	0.00%	0.12	-8.2	0.0%	2	0%	-35%	0.00	0.00	-1.5%	0.0%	0.029	0.015
Total Real estate - 39 Companies				0.61	21.70	2.6%	1,854			1.35	25.39				

DAILY MARKET COVERAGE REPORT

NIC RESEARCH AND STUDIES DEP



Oil and Gas	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)	
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low
Burgan for Well Drilling Trading and Maintenanc	0.070	0.000	0.00%	0.25	7.1	0.0%	16	0%	-13%	0.00	0.00	3.6%	3.2%	0.099	0.062
Energy House Holding Company KSCP	0.021	0.000	-0.93%	0.66	-2.9	0.0%	16	-14%	-6%	0.02	0.89	-22.5%	-15.6%	0.036	0.014
Gulf Petroleum Investment Company KSCP	0.016	0.000	-1.27%	0.17	-5.0	0.0%	7	-2%	-22%	0.02	1.20	-3.4%	-2.2%	0.025	0.012
Independent Petroleum Group KSCP	0.380	0.000	0.00%	0.70	10.4	7.9%	69	0%	-21%	0.00	0.00	6.8%	2.2%	0.497	0.375
National Petroleum Services Company KSCP	1.129	0.000	0.00%	2.69	9.6	6.2%	110	4%	-4%	0.00	0.00	27.9%	25.2%	1.389	0.903
Senergy Holding Company KSCP	0.018	0.000	0.00%	0.37	-0.8	0.0%	4	1%	-17%	0.00	0.00	-47.9%	-28.9%	0.027	0.014
Total Oil and Gas - 6 Companies				0.80	25.66	5.5%	221			0.04	2.10				

Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)	
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low
Automated Systems Company KPSC	0.061	0.000	0.00%	0.48	(59.56)	6.5%	6	-10%	-13%	0.00	0.00	-0.81%	-0.73%	0.086	0.051
Total Technology - 1 Companies				0.48	(59.56)	6.5%	6			0.00	0.00				

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)	
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 Company KSCP	0.551	-0.012	-2.13%	1.84	10.99	5.7%	2,384	-1%	-8%	3.870	6.97	16.70%	8.33%	0.604	0.407
Kuwait Telecommunications Company KSCP	0.855	-0.007	-0.81%	1.98	9.79	4.1%	427	0%	9%	0.074	0.09	20.25%	12.02%	0.870	0.680
National Mobile Telecommunications Co KSCF	0.670	-0.007	-1.03%	0.59	11.15	9.6%	336	-2%	-21%	0.058	0.09	5.27%	5.12%	0.835	0.560
AAN Digital Services Co KSCP	0.011	0.000	-0.93%	0.32	34.87	0.0%	9	-8%	-21%	0.030	2.90	0.91%	1.01%	0.021	0.009
Hayat Communications Co KSCP	0.045	0.000	0.67%	0.38	19.07	0.0%	4	1%	-40%	0.000	0.01	2.01%	2.74%	0.098	0.025
Telecom - 5 Companies				1.49	10.85	5.8%	3,160			4.0	10.0				

Total Market 174 Companies							29,014		-19%	37.5	190.1	7.94%	1.41%		
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End of Report

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Note : ROE and ROA is calculated based on LTM net profit & shareholders' equity and LTM Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments



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