



شركة الاستثمارات الوطنية  
NATIONAL INVESTMENTS COMPANY

**Bursa Kuwait – Daily Market Report**  
**MENA Securities – Research & Studies Dep.**  
**Thursday, August 27, 2020**

# DAILY MARKET COVERAGE REPORT

## NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	5,289.16	20.60	0.39%	-15.9%	6,416.43	4,339.58	30.51	1.18	14.80	3.99%
Premier Index	5,853.06	24.72	0.42%	-16.3%	7,172.32	4,498.65	22.65	1.64	13.69	3.69%
Main Index	4,172.24	12.32	0.30%	-15.1%	4,932.47	3,965.63	7.86	0.65	19.31	4.86%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	29.16	205.99
Premier Index	20.13	54.84
Main Index	9.03	151.14

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	64	42	66
Premier Index	6	9	3
Main Index	58	33	63

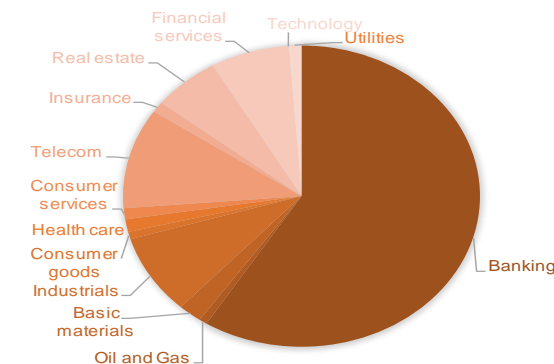
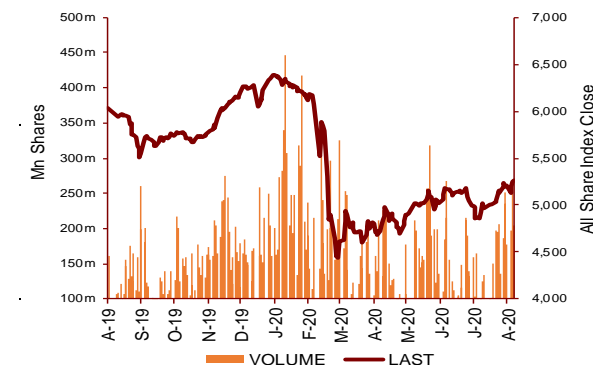
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Hilal Cement	0.091	2,535	20.93%
Burgan for Well Drilling Tradi	0.069	1,703	9.55%
Al Madar Finance and Investmen	0.092	779,994	8.88%
Automated Systems	0.068	11,264	7.94%
Gulf Investment House	0.094	388,306	7.93%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Hayat Communications	0.075	402	-14.12%
Gulf Franchising Holding	0.058	37	-9.60%
UniCap Investment and Fir	0.035	5,391	-8.68%
Future Kid Entertainment a	0.077	77	-8.49%
Gulf Cement	0.032	6,402	-8.31%

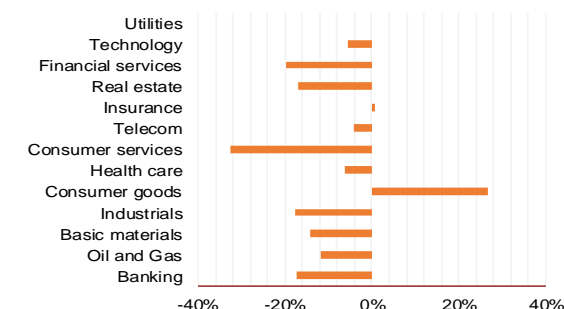
Today's Top 5 by Value	Close KD	DTD Chg	Trade Val Mn(KD)
Kuwait Finance House	0.626	0.32%	4.39
Ahli United Bank BSC	0.226	1.35%	4.28
National Bank of Kuwait	0.866	1.05%	4.05
Shamal Az-Zour Al-Oula Power &	0.323	0.31%	2.05
Arzan Financial Group for Fina	0.057	7.16%	1.68

Top 5 by Volume	Close KD	DTD Chg	Trade Vol Mn(Shrs)
Arzan Financial Group for f	0.057	7.16%	30.25
Aayan Leasing and Investrn	0.056	3.30%	20.16
Ahli United Bank BSC	0.226	1.35%	19.02
Gulf Petroleum Investment	0.019	2.70%	14.13
Al Madar Finance and Inve	0.092	8.88%	8.86

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,229.69	6.320	0.52%	-17.2%	1,536.8	986.4	17.98	1.52	14.99	3.5%
Oil and Gas	1,101.58	6.550	0.60%	-11.9%	1,372.2	985.7	0.22	0.80	25.79	5.5%
Basic materials	780.24	-6.980	-0.89%	-14.2%	1,034.0	561.7	0.66	0.94	14.35	7.7%
Industrials	764.92	0.790	0.10%	-17.6%	937.5	602.9	2.61	0.83	12.44	5.3%
Consumer goods	807.62	2.030	0.25%	26.8%	808.7	548.6	0.24	1.60	97.88	2.1%
Health care	829.21	0.000	0.00%	-6.3%	921.9	815.0	0.41	4.19	48.62	1.0%
Consumer services	718.60	-0.670	-0.09%	-32.7%	1,083.1	674.8	0.36	0.82	34.50	4.9%
Telecom	1,073.55	3.020	0.28%	-4.0%	1,116.7	802.2	3.29	1.55	11.30	5.6%
Insurance	961.48	2.120	0.22%	0.8%	988.8	901.0	0.34	0.72	8.17	6.1%
Real estate	881.42	2.470	0.28%	-16.8%	1,083.4	763.2	1.85	0.61	21.70	2.6%
Financial services	869.61	4.470	0.52%	-19.6%	1,097.0	801.4	2.17	0.63	14.97	4.8%
Technology	494.70	36.370	7.94%	-5.4%	625.7	371.0	0.01	0.53	-65.96	5.9%
Utilities	850.00	2.630	0.31%	0.0%	1,042.1	781.6	0.36	4.64	28.88	0.0%
							30.51	1.64	13.69	3.69%



YTD Sector Performance %



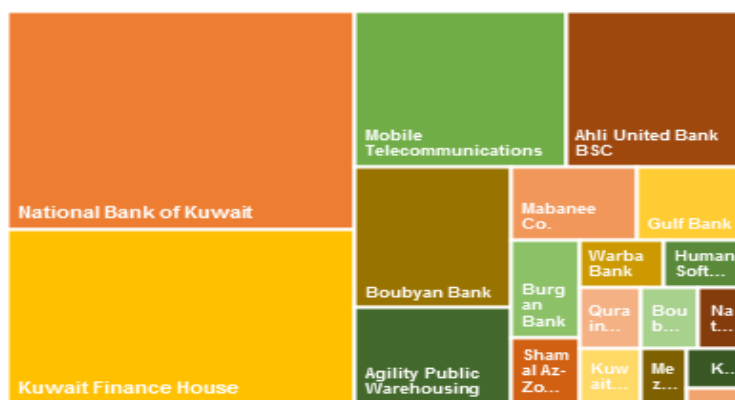
# DAILY MARKET COVERAGE REPORT

## NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

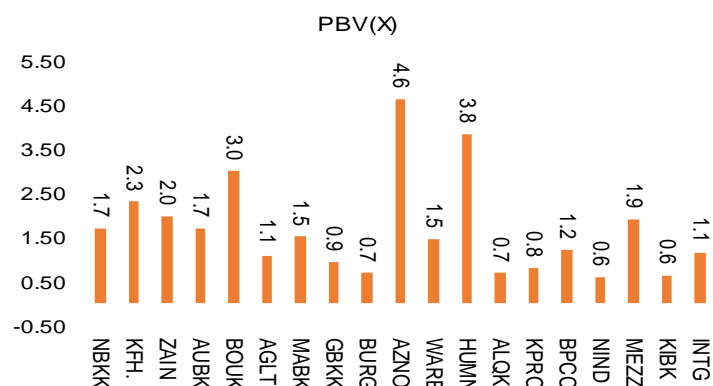


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)	
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low
National Bank of Kuwait	0.866	0.009	1.05%	1.71	14.66	3.6%	5,881	9%	-15%	4.05	4.70	11.7%	1.4%	1.062	0.654
Kuwait Finance House	0.626	0.002	0.32%	2.31	18.93	2.6%	4,751	8%	-15%	4.39	7.05	12.2%	1.3%	0.761	0.473
Mobile Telecommunications	0.592	0.002	0.34%	1.97	11.81	5.3%	2,562	7%	-1%	1.14	1.93	16.7%	4.6%	0.604	0.407
Ahli United Bank BSC	0.226	0.003	1.35%	1.70	9.95	5.4%	2,181	21%	-23%	4.28	19.02	17.1%	1.8%	0.311	0.160
Boubyan Bank	0.570	0.001	0.18%	3.00	27.55	1.1%	1,726	7%	-7%	0.41	0.72	10.9%	1.2%	0.638	0.380
Agility Public Warehousing	0.625	-0.001	-0.16%	1.09	13.78	2.9%	1,196	-2%	-12%	0.48	0.77	7.9%	4.2%	0.748	0.357
Mabane Co.	0.647	-0.003	-0.46%	1.51	12.67	1.6%	715	7%	-24%	0.30	0.47	11.9%	5.8%	0.877	0.434
Gulf Bank	0.214	0.000	0.00%	0.94	9.77	4.7%	622	13%	-29%	0.46	2.14	9.6%	1.0%	0.317	0.180
Burgan Bank	0.198	-0.002	-1.00%	0.69	6.13	5.8%	519	10%	-35%	0.51	2.55	11.3%	1.2%	0.354	0.175
Shamal Az-Zour Al-Oula Power & Water	0.323	0.001	0.31%	4.64	28.88	0.0%	355	0%	0%	2.05	6.37	16.1%	2.3%	0.500	0.297
Warba Bank	0.201	-0.001	-0.50%	1.45	19.14	0.0%	317	3%	-24%	0.33	1.64	7.6%	0.5%	0.279	0.164
Human Soft Holding	2.530	-0.020	-0.78%	3.83	8.58	7.3%	308	-8%	-16%	0.30	0.12	44.6%	30.3%	3.470	1.944
Qurain Petrochemical Industries	0.284	-0.003	-1.05%	0.69	10.27	5.4%	290	5%	-9%	0.07	0.26	6.7%	3.6%	0.346	0.163
Kuwait Projects Company Holding	0.151	0.000	0.00%	0.81	9.12	6.1%	274	2%	-30%	0.26	1.70	8.9%	0.3%	0.231	0.147
Boubyan Petrochemical	0.538	-0.006	-1.10%	1.22	22.96	9.6%	271	0%	-19%	0.05	0.10	5.3%	2.1%	0.800	0.395
National Industries Group Holding	0.158	-0.001	-0.63%	0.60	4.87	6.8%	226	1%	-34%	0.14	0.90	12.3%	3.7%	0.247	0.121
Mezzan Holding	0.662	0.002	0.30%	1.91	35.77	2.5%	202	14%	32%	0.07	0.11	5.3%	2.2%	0.661	0.428
Kuwait International Bank	0.174	0.000	0.00%	0.63	10.35	5.8%	177	5%	-33%	0.67	3.88	6.1%	0.6%	0.270	0.162
Integrated Holding	0.357	-0.004	-1.11%	1.14	9.94	11.2%	79	-5%	-35%	0.15	0.42	11.5%	8.5%	0.600	0.342
<b>Total</b>				<b>1.64</b>	<b>13.69</b>	<b>3.7%</b>	<b>22,650</b>			<b>20.13</b>	<b>54.84</b>	<b>12.0%</b>	<b>1.2%</b>		

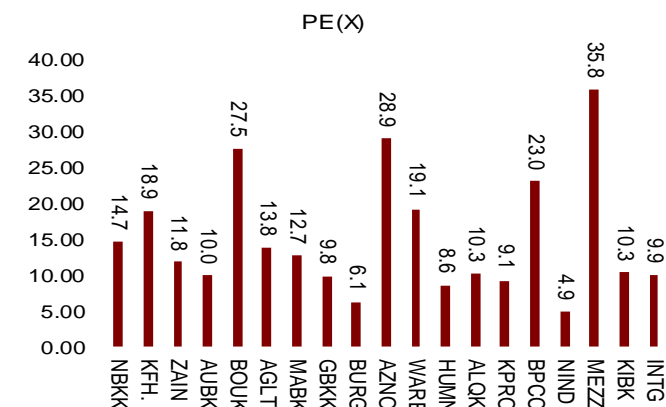
### Market Capitalization



### Price to Book Value



### Price to Earning Value

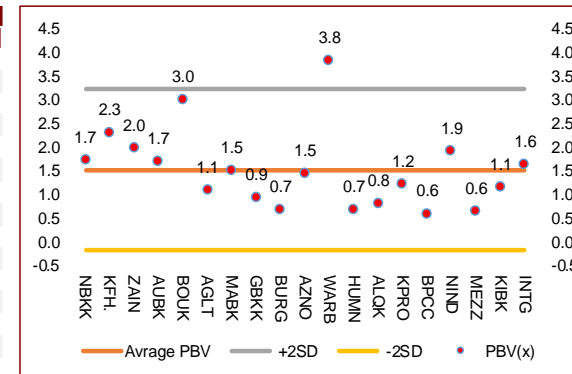


# DAILY MARKET COVERAGE REPORT

## NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market Company	Price			Valuation Multiples			MKT Cap Mn KD	Price Performance		ROE (%)	ROA (%)
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%		MTD(%)	YTD (%)		
National Bank of Kuwait	0.866	0.009	1.05%	1.71	14.7	3.6%	5,881	9%	-15%	11.7%	1.4%
Kuwait Finance House	0.626	0.002	0.32%	2.31	18.9	2.6%	4,751	8%	-15%	12.2%	1.3%
Mobile Telecommunications	0.592	0.002	0.34%	1.97	11.8	5.3%	2,562	7%	-1%	16.7%	4.6%
Ahli United Bank BSC	0.226	0.003	1.35%	1.70	10.0	5.4%	2,181	21%	-23%	17.1%	1.8%
Boubyan Bank	0.570	0.001	0.18%	3.00	27.5	1.1%	1,726	7%	-7%	10.9%	1.2%
Agility Public Warehousing	0.625	-0.001	-0.16%	1.09	13.8	2.9%	1,196	-2%	-12%	7.9%	4.2%
Mabane Co.	0.647	-0.003	-0.46%	1.51	12.7	1.6%	715	7%	-24%	11.9%	5.8%
Gulf Bank	0.214	0.000	0.00%	0.94	9.8	4.7%	622	13%	-29%	9.6%	1.0%
Burgan Bank	0.198	-0.002	-1.00%	0.69	6.1	5.8%	519	10%	-35%	11.3%	1.2%
Shamal Az-Zour Al-Oula Power & Water	0.323	0.001	0.31%	4.64	28.9	0.0%	355	0%	0%	16.1%	2.3%
Warba Bank	0.201	-0.001	-0.50%	1.45	19.1	0.0%	317	3%	-24%	7.6%	0.5%
Human Soft Holding	2.530	-0.020	-0.78%	3.83	8.6	7.3%	308	-8%	-16%	44.6%	30.3%
Qurain Petrochemical Industries	0.284	-0.003	-1.05%	0.69	10.3	5.4%	290	5%	-9%	6.7%	3.6%
Kuwait Projects Company Holding	0.151	0.000	0.00%	0.81	9.1	6.1%	274	2%	-30%	8.9%	0.3%
Boubyan Petrochemical	0.538	-0.006	-1.10%	1.22	23.0	9.6%	271	0%	-19%	5.3%	2.1%
National Industries Group Holding	0.158	-0.001	-0.63%	0.60	4.9	6.8%	226	1%	-34%	12.3%	3.7%
Mezzan Holding	0.662	0.002	0.30%	1.91	35.8	2.5%	202	14%	32%	5.3%	2.2%
Kuwait International Bank	0.174	0.000	0.00%	0.63	10.3	5.8%	177	5%	-33%	6.1%	0.6%
Integrated Holding	0.357	-0.004	-1.11%	1.14	9.9	11.2%	79	-5%	-35%	11.5%	8.5%
<b>Total</b>							<b>22,650</b>				



Premier Market Discription	Price			Moving Average		RSI 14 Day	MKT Cap Mn KD	Price Performance		52 Week (KD)	
	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day			MTD(%)	YTD (%)	High	Low
Premier Index	5,853	24.720	0.42%	5,554	5,928	73	22,650	0.042	-16.26%	7,172	4,499

### Top 5 Performrs (Today's Price Change)

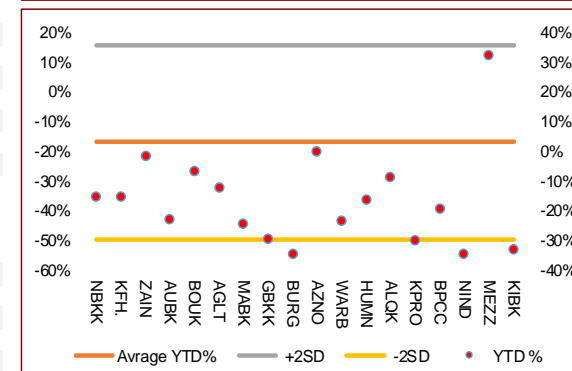
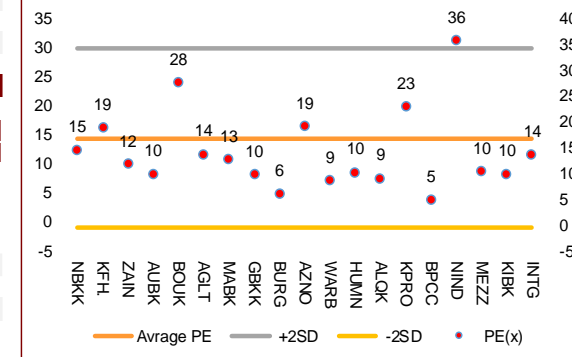
Ahli United Bank BSC	0.226	0.003	1.35%	0.190	0.229	79	2,181	21%	-23%	0.311	0.160
National Bank of Kuwait	0.866	0.009	1.05%	0.805	0.856	72	5,881	9%	-15%	1.062	0.654
Mobile Telecommunications	0.592	0.002	0.34%	0.559	0.547	84	2,562	7%	-1%	0.604	0.407
Kuwait Finance House	0.626	0.002	0.32%	0.601	0.637	74	4,751	8%	-15%	0.761	0.473
Shamal Az-Zour Al-Oula Power & Water	0.323	0.001	0.31%	0.047	0.012	24	355	0%	0%	0.500	0.297

### Middel Performrs (Today's Price Change)

Mezzan Holding	0.662	0.002	0.30%	0.596	0.547	75	202	14%	32%	0.661	0.428
Boubyan Bank	0.570	0.001	0.18%	0.530	0.537	74	1,726	7%	-7%	0.638	0.380
Gulf Bank	0.214	0.000	0.00%	0.207	0.244	75	622	13%	-29%	0.317	0.180
Kuwait Projects Company Holding	0.151	0.000	0.00%	0.159	0.186	56	274	2%	-30%	0.231	0.147
Kuwait International Bank	0.174	0.000	0.00%	0.172	0.213	67	177	5%	-33%	0.270	0.162
Agility Public Warehousing	0.625	-0.001	-0.16%	0.632	0.615	35	1,196	-2%	-12%	0.748	0.357
Mabane Co.	0.647	-0.003	-0.46%	0.641	0.693	63	715	7%	-24%	0.877	0.434
Warba Bank	0.201	-0.001	-0.50%	0.202	0.224	67	317	3%	-24%	0.279	0.164
National Industries Group Holding	0.158	-0.001	-0.63%	0.161	0.192	57	226	1%	-34%	0.247	0.121

### Bottom 5 Performrs (Today's Price Change)

Integrated Holding	0.357	-0.004	-1.11%	0.395	0.460	30	79	-5%	-35%	0.600	0.342
Boubyan Petrochemical	0.538	-0.006	-1.10%	0.582	0.598	44	271	0%	-19%	0.800	0.395
Qurain Petrochemical Industries	0.284	-0.003	-1.05%	0.282	0.270	73	290	5%	-9%	0.346	0.163
Burgan Bank	0.198	-0.002	-1.00%	0.191	0.243	81	519	10%	-35%	0.354	0.175
Human Soft Holding	2.530	-0.020	-0.78%	2.685	2.847	36	308	-8%	-16%	3.470	1.944



# 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)	
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)
National Bank of Kuwait	0.866	0.009	1.05%	1.71	14.66	3.6%	5,881	9%	-15%	4.05	4.70	11.7%	1.4%	1.062	0.654
Kuwait Finance House	0.626	0.002	0.32%	2.31	18.93	2.6%	4,751	8%	-15%	4.39	7.05	12.2%	1.3%	0.761	0.473
Ahli United Bank BSC	0.226	0.003	1.35%	1.70	9.95	5.4%	2,181	21%	-23%	4.28	19.02	17.1%	1.8%	0.311	0.160
Boubyan Bank	0.570	0.001	0.18%	3.00	27.55	1.1%	1,726	7%	-7%	0.41	0.72	10.9%	1.2%	0.638	0.380
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.32	0.00	3.7%	965	0%	-5%	0.00	0.00	0.0%	0.0%	0.555	0.465
Gulf Bank	0.214	0.000	0.00%	0.94	9.77	4.7%	622	13%	-29%	0.46	2.14	9.6%	1.0%	0.317	0.180
Burgan Bank	0.198	-0.002	-1.00%	0.69	6.13	5.8%	519	10%	-35%	0.51	2.55	11.3%	1.2%	0.354	0.175
Ahli United Bank	0.259	-0.003	-1.15%	1.11	9.18	5.3%	505	5%	-20%	0.05	0.18	12.1%	1.3%	0.330	0.225
Warba Bank	0.201	-0.001	-0.50%	1.45	19.14	0.0%	317	3%	-24%	0.33	1.64	7.6%	0.5%	0.279	0.164
Al Ahli Bank of Kuwait	0.171	-0.002	-1.16%	0.49	9.58	8.2%	275	4%	-33%	0.07	0.40	5.1%	0.6%	0.320	0.156
Kuwait International Bank	0.174	0.000	0.00%	0.63	10.35	5.8%	177	5%	-33%	0.67	3.88	6.1%	0.6%	0.270	0.162
Ithmaar Holding	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
<b>Total Banking Sector - 12 Companies</b>				<b>1.52</b>	<b>14.99</b>	<b>3.5%</b>	<b>17,983</b>			<b>15.22</b>	<b>42.28</b>	<b>10.13%</b>	<b>1.18%</b>		

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)
Boubyan Petrochemical	0.538	-0.006	-1.10%	1.22	22.96	9.6%	271	0%	-19%	0.05	0.10	5.3%	2.1%	0.800	0.395
Qurain Petrochemical Industries	0.284	-0.003	-1.05%	0.69	10.27	5.4%	290	5%	-9%	0.07	0.26	6.7%	3.6%	0.346	0.163
Al Kout Industrial Projects	0.769	0.000	0.00%	2.50	16.21	6.5%	78	0%	-10%	0.00	0.00	15.4%	11.3%	0.850	0.769
Kuwait Foundry	0.235	0.003	1.29%	0.79	18.99	22.7%	17	3%	-31%	0.00	0.00	4.1%	3.8%	0.564	0.192
<b>Total Basic materials - 4 Companies</b>				<b>0.94</b>	<b>14.35</b>	<b>7.7%</b>	<b>656</b>			<b>0.12</b>	<b>0.35</b>	<b>6.57%</b>	<b>5.07%</b>		

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)
Mezzan Holding	0.662	0.002	0.30%	1.91	35.77	2.5%	202	14%	32%	0.07	0.11	5.3%	2.2%	0.661	0.428
Livestock Transport and Trading	0.185	0.000	0.00%	0.96	32.97	0.1%	39	1%	6%	0.05	0.26	2.9%	2.0%	0.200	0.152
Danah Al Safat Foodstuff	0.012	0.000	0.00%	0.25	(0.30)	0.1%	1	0%	-25%	0.00	0.00	-84.8%	-43.2%	0.029	0.010
<b>Total Basic materials - 3 Companies</b>				<b>1.60</b>	<b>97.88</b>	<b>2.1%</b>	<b>242</b>			<b>0.12</b>	<b>0.37</b>	<b>1.64%</b>	<b>0.90%</b>		

# DAILY MARKET COVERAGE REPORT

## NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.574	0.004	0.70%	2.85	7.68	6.1%	115	-7%	-48%	0.06	0.10	37.1%	9.0%	1.110	0.372	
Kuwait National Cinema	0.674	0.002	0.30%	0.77	7.29	7.2%	62	-10%	-36%	0.02	0.02	10.6%	7.2%	1.050	0.600	
Al Soor Fuel Marketing	0.108	0.000	0.00%	0.67	12.64	4.6%	44	-2%	-14%	0.00	0.00	5.3%	3.7%	0.129	0.096	
Oula Fuel Marketing	0.109	0.000	0.00%	0.65	11.41	5.4%	44	-1%	-14%	0.00	0.00	5.7%	3.2%	0.134	0.095	
Sultan Center Food Products	0.055	0.000	0.00%	0.68	13.84	0.0%	31	2%	6%	0.00	0.04	4.9%	0.7%	0.060	0.036	
IFA Hotels and Resorts	0.024	-0.001	-4.07%	0.84	(0.64)	0.0%	14	14%	-53%	0.05	1.92	-131.5%	-8.1%	0.062	0.021	
Jiyad Holding	0.033	0.000	-0.60%	0.30	6.64	0.0%	12	4%	-15%	0.00	0.09	4.5%	2.8%	0.047	0.029	
Kuwait Resorts	0.047	0.001	2.86%	0.32	8.53	0.0%	9	7%	-19%	0.00	0.07	3.8%	3.2%	0.060	0.038	
Future Kid Entertainment and Real Estate	0.077	-0.007	-8.49%	0.44	28.90	15.1%	8	-13%	-13%	0.00	0.00	1.5%	0.9%	0.110	0.069	
Al Eid Food	0.067	0.000	0.00%	0.37	4.43	0.0%	7	-25%	-16%	0.00	0.00	8.4%	6.1%	0.096	0.046	
Alrai Media Group	0.037	0.000	0.00%	0.83	(2.41)	0.0%	9	0%	-2%	0.00	0.00	-34.2%	-20.0%	0.049	0.030	
Kuwait Hotels	0.088	-0.002	-1.91%	1.23	(5.05)	0.0%	5	6%	-11%	0.00	0.00	-24.4%	-13.2%	0.101	0.069	
Palms Agro Production	0.060	0.000	0.00%	0.51	(42.30)	16.6%	3	0%	49%	0.00	0.00	-1.2%	-0.9%	0.060	0.025	
Kuwait Cable Vision	0.014	0.000	0.00%	0.52	(11.65)	0.0%	1	0%	0%	0.00	0.00	-4.5%	-3.0%	0.026	0.012	
<b>Total Consumer services - 14 Companies</b>				<b>0.82</b>	<b>34.50</b>	<b>4.9%</b>	<b>363</b>			<b>0.13</b>	<b>2.25</b>	<b>2.38%</b>	<b>2.72%</b>			

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)	(%)	(%)	High	Low	
Egypt Kuwait Holding	0.374	0.000	0.00%	2.22	12.63	5.2%	383	0%	-17%	0.00	0.00	17.6%	7.1%	0.500	0.318	
Kuwait Projects Company Holding	0.151	0.000	0.00%	0.81	9.12	6.1%	274	2%	-30%	0.26	1.70	8.9%	0.3%	0.231	0.147	
National Industries Group Holding	0.158	-0.001	-0.63%	0.60	4.87	6.8%	226	1%	-34%	0.14	0.90	12.3%	3.7%	0.247	0.121	
GFH Financial Group	0.052	0.001	1.58%	0.56	7.02	5.5%	174	9%	-25%	0.00	0.01	8.0%	1.3%	0.075	0.042	
Alimtiiaz Investment Group	0.087	0.001	0.81%	0.41	4.53	9.1%	89	-1%	-32%	0.09	1.01	9.1%	5.2%	0.137	0.071	
Commercial Facilities	0.183	0.000	0.00%	0.57	7.05	9.2%	93	-4%	-16%	0.02	0.10	8.0%	4.2%	0.235	0.179	
National Investments	0.118	0.001	0.85%	0.52	8.78	6.9%	94	17%	-14%	0.72	6.15	5.9%	5.0%	0.155	0.080	
Tamdeen Investment	0.228	0.000	0.00%	0.28	9.46	5.2%	78	-9%	-34%	0.00	0.00	3.0%	2.2%	0.400	0.199	
Kuwait Investment	0.113	0.002	1.80%	0.49	3.54	8.9%	62	6%	-25%	0.14	1.20	13.9%	6.0%	0.172	0.095	
Noor Financial Investment	0.162	0.002	1.25%	0.99	7.92	3.1%	64	19%	38%	0.14	0.87	12.5%	7.5%	0.184	0.076	
Al Bareeq Holding	0.105	0.000	0.00%	1.10	20.97	0.0%	46	0%	5%	0.00	0.00	5.2%	5.0%	0.110	0.100	



# 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)		
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low
Kuwait Financial Centre	0.077	0.000	0.26%	0.39	5.31	6.4%	37	6%	-27%	0.02	0.25	7.3%	3.5%	0.121	0.070	
Aayan Leasing and Investment	0.056	0.002	3.30%	0.66	(3.09)	3.2%	45	33%	21%	1.13	20.16	-21.4%	-4.9%	0.066	0.032	
Arabi Group Holdings	0.198	0.000	0.00%	1.07	(19.90)	0.0%	33	0%	-28%	0.00	0.00	-5.4%	-0.6%	0.337	0.076	
Arzan Financial Group for Financing and Invest	0.057	0.004	7.16%	0.46	41.37	0.0%	45	45%	139%	1.68	30.25	1.1%	0.7%	0.053	0.022	
Privatization Holding	0.041	-0.002	-4.03%	0.30	(36.52)	0.0%	25	-4%	-18%	0.01	0.37	-0.8%	-0.5%	0.059	0.037	
Asiya Capital Investments	0.032	0.001	3.28%	0.34	16.24	0.2%	24	4%	-23%	0.00	0.11	2.1%	2.0%	0.041	0.029	
KAMCO Investment	0.070	0.000	0.14%	0.42	7.88	0.0%	24	-3%	-23%	0.01	0.16	5.4%	2.3%	0.111	0.060	
Kuwait and Middle East Financial Investment	0.110	-0.006	-5.17%	1.79	43.93	0.0%	29	17%	23%	0.04	0.37	4.1%	3.2%	0.123	0.055	
Umm Al Qaiwain General Investment Co	0.067	0.000	0.00%	0.45	12.54	5.5%	24	0%	0%	0.00	0.00	3.6%	3.3%	0.087	0.052	
Securities House	0.040	0.001	1.53%	0.54	(58.19)	0.0%	22	2%	-13%	0.12	3.08	-0.9%	-0.7%	0.050	0.027	
Gulf Investment House	0.094	0.007	7.93%	1.05	173.69	0.0%	38	69%	46%	0.39	4.29	0.6%	0.5%	0.079	0.038	
Coast Investment and Development	0.035	0.000	0.00%	0.37	34.38	0.0%	20	13%	-14%	0.01	0.32	1.1%	1.0%	0.045	0.026	
Bayan Investment	0.048	0.000	-0.21%	0.48	(24.75)	0.0%	17	-2%	26%	0.00	0.05	-1.9%	-0.8%	0.053	0.031	
First Investment	0.030	0.001	4.93%	0.46	(0.41)	0.0%	19	6%	-13%	0.21	7.28	-113.6%	-62.0%	0.045	0.022	
Al Madar Finance and Investment	0.092	0.008	8.88%	0.83	13.74	0.0%	19	13%	-4%	0.78	8.86	6.1%	5.0%	0.148	0.062	
Inovent BSC Public	0.057	0.002	3.64%	0.40	7.65	10.4%	17	-3%	-11%	0.00	0.00	5.2%	2.9%	0.070	0.044	
Al Manar Financing and Leasing	0.047	-0.002	-4.90%	0.42	12.01	1.1%	14	-4%	-10%	0.00	0.01	3.5%	2.7%	0.060	0.037	
Osoul Investment	0.084	0.001	0.60%	0.60	6.70	0.0%	12	3%	12%	0.00	0.00	9.0%	8.2%	0.121	0.062	
National International Holding	0.059	-0.003	-4.87%	0.29	6.71	5.3%	12	-10%	-20%	0.00	0.00	4.4%	3.3%	0.085	0.051	
Kuwait Finance and Investment	0.042	0.000	0.71%	0.33	18.99	0.0%	13	-4%	-15%	0.02	0.38	1.8%	1.2%	0.058	0.038	
Manazel Holding	0.029	0.000	0.69%	0.64	18.77	0.0%	13	1%	-26%	0.07	2.48	3.4%	0.8%	0.048	0.021	
Amar Finance and Leasing	0.047	0.000	0.00%	0.53	39.52	0.0%	9	-5%	24%	0.00	0.00	1.3%	1.2%	0.064	0.037	
UniCap Investment and Finance	0.035	-0.003	-8.68%	0.35	(17.37)	0.0%	8	-2%	-36%	0.01	0.15	-2.0%	-1.0%	0.057	0.035	
Gulf North Africa Holding	0.056	0.000	0.00%	0.74	71.76	0.0%	8	3%	-10%	0.00	0.02	1.0%	0.6%	0.062	0.052	
International Financial Advisors	0.031	0.000	0.00%	0.93	(0.42)	2.1%	8	5%	-42%	0.00	0.00	-222.8%	-19.3%	0.060	0.027	
Kuwait Syrian Holding Co	0.027	0.000	0.00%	0.23	(13.54)	0.0%	5	-33%	-16%	0.00	0.00	-1.7%	-1.1%	0.043	0.022	
Amwal International Investment	0.036	0.000	0.00%	0.67	13.34	0.0%	7	-5%	20%	0.00	0.00	5.0%	2.6%	0.055	0.030	
Al Salam Group Holding	0.023	0.000	-0.88%	0.19	169.86	0.0%	6	11%	-23%	0.08	3.57	0.1%	0.1%	0.039	0.018	
Warba Capital Holding	0.046	-0.004	-7.27%	0.51	(7.29)	0.0%	5	-15%	-29%	0.00	0.03	-7.0%	-6.2%	0.115	0.045	
Credit Rating and Collection	0.035	0.000	0.00%	1.08	(23.69)	0.0%	6	0%	76%	0.00	0.00	-4.6%	-4.3%	0.037	0.018	
National Consumer Holding	0.055	0.000	0.00%	0.61	269.60	0.0%	5	0%	0%	0.00	0.00	0.2%	0.2%	0.100	0.010	
Al Madina for Finance and Investment	0.011	0.000	0.94%	0.36	(2.03)	0.0%	4	4%	-29%	0.02	1.58	-17.9%	-7.7%	0.019	0.009	
Ektitab Holding	0.013	0.000	0.78%	0.31	(9.15)	0.0%	4	-4%	-13%	0.00	0.29	-3.4%	-3.0%	0.018	0.010	
Al Deera Holding	0.016	0.000	0.63%	0.70	(9.02)	0.0%	3	-6%	-20%	0.02	1.50	-7.7%	-1.7%	0.022	0.011	
Al Mal Investment Company	0.009	0.000	-1.08%	0.41	(0.86)	0.0%	3	2%	-7%	0.01	1.01	-47.6%	-23.3%	0.016	0.008	
Gulf Franchising Holding	0.058	-0.006	-9.60%	0.92	(2.53)	0.0%	2	-10%	-22%	0.00	0.00	-36.2%	-10.8%	0.160	0.001	
Tamkeen Holding	0.005	0.000	0.00%	0.05	(7.18)	0.0%	0	0%	0%	0.00	0.00	-0.7%	-0.7%	0.006	0.005	
<b>Total Financial services - 48 Companies</b>				<b>0.63</b>	<b>14.97</b>	<b>4.8%</b>	<b>2,169</b>				<b>6.14</b>	<b>98.53</b>	<b>4.18%</b>	<b>4.11%</b>		

# 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)	
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	1.220	0.000	0.00%	7.90	47.78	0.6%	305	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.220
Advanced Technology	0.627	0.000	0.00%	1.63	51.04	2.4%	94	-5%	-23%	0.00	0.00	3.2%	0.7%	0.930	0.580
Yiaco Medical	0.707	0.000	0.00%	6.06	52.72	0.0%	12	0%	0%	0.00	0.00	11.5%	0.6%	0.707	0.707
<b>Total Health care - 3 Companies</b>				<b>4.19</b>	<b>48.62</b>	<b>1.0%</b>	<b>411</b>			<b>0.00</b>	<b>0.00</b>	<b>8.61%</b>	<b>4.68%</b>		

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)	(%)	(%)	High	Low
Agility Public Warehousing	0.625	-0.001	-0.16%	1.09	13.78	2.9%	1,196	-2%	-12%	0.48	0.77	7.9%	4.2%	0.748	0.357
Human Soft Holding	2.530	-0.020	-0.78%	3.83	8.58	7.3%	308	-8%	-16%	0.30	0.12	44.6%	30.3%	3.470	1.944
ALAFCO Aviation Lease and Finance	0.158	-0.001	-0.63%	0.47	8.50	6.3%	150	2%	-42%	0.52	3.33	5.5%	1.4%	0.278	0.138
Kuwait Cement	0.167	0.003	1.83%	0.57	29.64	8.9%	119	2%	-32%	0.08	0.48	1.9%	1.3%	0.282	0.144
Gulf Cable and Electrical Industries	0.642	0.018	2.88%	0.77	31.84	4.3%	135	14%	32%	0.33	0.51	2.4%	2.2%	0.611	0.390
Integrated Holding	0.357	-0.004	-1.11%	1.14	9.94	11.2%	79	-5%	-35%	0.15	0.42	11.5%	8.5%	0.600	0.342
Kuwait Portland Cement	0.741	0.019	2.63%	0.99	9.79	13.3%	74	5%	-25%	0.02	0.02	10.2%	8.2%	1.215	0.683
United Projects for Aviation Services	0.465	0.000	0.00%	0.98	7.96	4.5%	74	0%	-9%	0.00	0.00	12.3%	7.8%	0.512	0.367
Heavy Engineering Industries and Shipbuilding	0.363	-0.001	-0.27%	1.05	5.83	8.0%	65	4%	-10%	0.14	0.39	18.0%	5.9%	0.419	0.298
Educational Holding Group	0.289	0.000	0.00%	1.67	9.15	5.2%	71	0%	-34%	0.00	0.00	18.3%	16.7%	0.475	0.228
National Industries	0.156	0.000	0.00%	0.65	12.71	6.3%	55	-4%	-5%	0.00	0.00	5.1%	3.8%	0.180	0.143
ACICO Industries	0.099	0.002	2.17%	0.32	12.89	5.0%	33	-3%	-26%	0.00	0.00	2.5%	0.6%	0.145	0.081
Kuwait Company for Process Plant Constructi	0.315	0.005	1.61%	1.25	6.75	5.7%	34	11%	31%	0.33	1.05	18.5%	7.7%	0.337	0.173
Ras Al Khaimah for White Cement and Constr	0.065	0.000	0.00%	0.51	19.94	8.4%	33	0%	0%	0.00	0.00	2.6%	2.0%	0.080	0.053
Gulf Cement	0.032	-0.003	-8.31%	0.32	(11.67)	13.0%	26	-16%	-42%	0.01	0.20	-2.7%	-2.2%	0.063	0.032
Combined Group Contracting	0.161	-0.002	-1.23%	0.56	7.25	12.8%	26	4%	-35%	0.09	0.54	7.7%	1.2%	0.251	0.138
Sharjah Cement and Industrial Development	0.042	0.000	0.00%	0.21	25.32	12.4%	26	0%	0%	0.00	0.00	0.8%	0.6%	0.067	0.042
KGL Logistics	0.025	0.000	1.22%	0.19	4.05	0.1%	19	6%	-33%	0.02	0.89	4.6%	2.9%	0.043	0.023
Fujairah Cement Industries	0.031	0.001	2.99%	0.13	15.03	13.5%	11	3%	-31%	0.01	0.23	0.8%	0.4%	0.053	0.029
Shuaiba Industrial	0.124	0.000	0.00%	0.69	38.29	8.0%	12	0%	-20%	0.00	0.00	1.8%	1.4%	0.180	0.122
Kuwait and Gulf Link Transport	0.045	-0.001	-1.11%	0.19	13.46	0.0%	12	-6%	-34%	0.01	0.12	1.4%	0.4%	0.080	0.042
National Cleaning	0.054	0.003	5.68%	0.35	7.87	8.6%	13	4%	-22%	0.02	0.47	4.4%	1.5%	0.088	0.047
Mubarrad Holding	0.056	0.001	1.27%	0.44	8.99	8.4%	9	-1%	-37%	0.00	0.01	4.9%	4.1%	0.089	0.049
Specialities Group Holding	0.066	0.001	2.01%	0.32	7.14	0.0%	9	0%	-21%	0.01	0.13	4.5%	3.5%	0.086	0.055
Hilal Cement	0.091	0.016	20.93%	0.79	(7.46)	16.5%	9	33%	-9%	0.00	0.03	-10.6%	-6.2%	0.100	0.063
National Ranges	0.016	0.000	0.00%	0.28	(1.13)	0.0%	4	3%	55%	0.00	0.00	-24.9%	-5.3%	0.018	0.007
Metal and Recycling	0.044	-0.002	-5.23%	0.36	(1.85)	0.0%	4	-13%	-21%	0.00	0.01	-19.7%	-10.1%	0.070	0.020
Salbookh Trading	0.029	0.000	-0.69%	0.39	(1.68)	0.0%	3	-7%	-45%	0.01	0.21	-23.2%	-15.9%	0.051	0.026
Equipment Holding	0.015	0.000	1.33%	0.30	(175.52)	0.0%	2	13%	-31%	0.00	0.17	-0.2%	-0.1%	0.024	0.013
<b>Total Industrials - 29 Companies</b>				<b>0.83</b>	<b>12.44</b>	<b>5.3%</b>	<b>2,611</b>			<b>2.52</b>	<b>10.09</b>	<b>6.67%</b>	<b>5.05%</b>		



# 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)	
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)
Gulf Insurance Group	0.599	0.000	0.00%	1.03	8.36	6.2%	112	8%	-9%	0.00	0.00	12.3%	1.7%	0.687	0.550
Al Ahleia Insurance	0.382	0.000	0.00%	0.72	7.69	8.8%	79	-3%	-6%	0.00	0.00	9.4%	3.3%	0.424	0.367
Kuwait Insurance	0.350	0.004	1.16%	0.57	6.78	6.8%	65	3%	6%	0.00	0.01	8.5%	4.6%	0.387	0.300
Kuwait Reinsurance	0.195	0.000	0.00%	0.74	8.35	2.2%	39	4%	41%	0.00	0.00	8.9%	3.2%	0.195	0.126
Bahrain Kuwait Insurance	0.200	0.000	0.00%	0.93	12.87	6.1%	28	0%	0%	0.00	0.00	7.2%	1.1%	0.200	0.200
Warba Insurance	0.079	0.000	0.00%	0.34	11.16	0.0%	13	1%	30%	0.00	0.02	3.1%	1.0%	0.094	0.051
First Takaful Insurance	0.040	0.001	1.78%	0.49	5.07	0.0%	4	0%	5%	0.00	0.01	9.6%	5.9%	0.056	0.031
Wethaq Takaful Insurance	0.024	-0.001	-2.47%	0.22	(29.99)	0.0%	3	-6%	-5%	0.01	0.51	-0.7%	-0.7%	0.035	0.018
<b>Total Insurance - 8 Companies</b>				<b>0.72</b>	<b>8.17</b>	<b>6.1%</b>	<b>343</b>			<b>0.02</b>	<b>0.55</b>	<b>8.86%</b>	<b>3.00%</b>		

Oil and Gas	Price			Valuation Multipels			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)
Burgan for Well Drilling Trading and Maintenanc	0.069	0.006	9.55%	0.25	6.99	0.0%	16	-14%	-25%	0.00	0.03	3.6%	1.1%	0.098	0.060
Energy House Holding	0.022	0.000	-1.38%	0.66	(2.95)	0.0%	16	-2%	-6%	0.00	0.02	-22.5%	-17.0%	0.036	0.014
Gulf Petroleum Investment	0.019	0.001	2.70%	0.21	(6.12)	0.0%	9	26%	-8%	0.26	14.13	-3.4%	-2.3%	0.025	0.012
Independent Petroleum Group	0.450	0.000	0.00%	0.83	12.26	6.7%	81	18%	-7%	0.00	0.00	6.8%	2.2%	0.497	0.375
National Petroleum Services	1.000	0.000	0.00%	2.38	8.53	7.0%	97	-11%	-15%	0.00	0.00	27.9%	23.6%	1.389	0.903
Senergy Holding	0.016	0.000	-1.84%	0.32	(0.67)	0.0%	3	-6%	-27%	0.00	0.27	-47.9%	-30.4%	0.027	0.014
<b>Total Oil and Gas - 6 Companies</b>				<b>0.80</b>	<b>25.79</b>	<b>5.5%</b>	<b>222</b>			<b>0.27</b>	<b>14.46</b>	<b>3.10%</b>	<b>2.18%</b>		

Real estate	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)
Mabane Co.	0.647	-0.003	-0.46%	1.51	12.67	1.6%	715	7%	-24%	0.30	0.47	11.9%	5.8%	0.877	0.434
Salhia Real Estate	0.410	0.002	0.49%	1.24	9.42	4.9%	203	3%	-2%	0.01	0.01	13.2%	5.8%	0.460	0.324
Commercial Real Estate	0.093	0.001	0.54%	0.57	11.46	6.2%	167	-1%	1%	0.05	0.59	5.0%	2.7%	0.103	0.083
Tamdeen Real Estate	0.257	0.000	0.00%	0.37	12.54	3.9%	103	-1%	-20%	0.00	0.00	3.0%	2.2%	0.343	0.248
National Real Estate	0.074	0.002	3.21%	0.39	9.28	0.0%	106	2%	-19%	0.18	2.49	4.2%	2.4%	0.095	0.060
Kuwait Real Estate	0.091	0.003	2.95%	0.63	11.51	0.4%	81	11%	-14%	0.36	4.01	5.5%	2.2%	0.115	0.070
United Real Estate	0.050	0.000	0.00%	0.29	(7.44)	0.0%	54	1%	-18%	0.00	0.00	-3.9%	-1.2%	0.063	0.045
First Dubai for Real Estate Development	0.037	-0.001	-1.33%	0.50	40.69	1.0%	37	5%	5%	0.08	2.23	1.2%	1.0%	0.055	0.026

# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate Company	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)	
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low
Al Mazaya Holding	0.051	0.002	3.46%	0.40	(3.64)	0.1%	32	4%	-14%	0.02	0.39	-11.0%	-3.8%	0.067	0.047
Dar Al Thuraya Real Estate	0.128	0.000	0.00%	1.22	33.74	0.0%	19	-9%	83%	0.00	0.00	3.6%	3.6%	0.190	0.040
Injazzat Real Estate Development	0.078	-0.001	-1.27%	0.50	(3.74)	8.9%	26	-2%	-2%	0.01	0.15	-13.4%	-7.0%	0.091	0.061
Ajial Real Estate Entertainment	0.139	0.004	2.96%	0.21	12.79	0.0%	26	3%	-23%	0.01	0.04	1.6%	1.4%	0.224	0.121
Arkan Al Kuwait Real Estate	0.084	0.000	0.00%	0.59	9.05	9.4%	21	0%	-6%	0.00	0.00	6.6%	3.5%	0.100	0.076
Al Argan International Real Estate	0.092	0.000	0.00%	0.27	29.82	5.3%	23	15%	-12%	0.00	0.00	0.9%	0.3%	0.143	0.060
Al-Enmaa Real Estate	0.040	0.000	0.25%	0.40	10.57	0.0%	18	7%	-36%	0.05	1.35	3.8%	2.4%	0.079	0.037
Aayan Real Estate	0.056	0.000	0.00%	0.33	10.94	8.5%	23	8%	-24%	0.00	0.00	3.0%	1.9%	0.080	0.048
Dalqan Real Estate	0.350	0.000	0.00%	2.91	59.01	0.0%	19	0%	0%	0.00	0.00	4.9%	4.9%	0.350	0.350
Kuwait Business Town Real Estate	0.024	0.001	2.55%	0.22	6.15	0.3%	15	-15%	-45%	0.08	3.34	3.6%	2.7%	0.046	0.022
Tijara and Realestate Investment	0.039	0.000	0.00%	0.37	10.26	5.0%	14	-5%	-22%	0.00	0.00	3.6%	1.9%	0.055	0.034
Munshaat Real Estate Projects	0.050	0.000	0.00%	0.34	18.43	4.2%	16	-4%	-32%	0.00	0.00	1.8%	0.7%	0.085	0.046
Aqar Real Estate Investments	0.063	-0.003	-3.82%	0.46	5.26	7.9%	13	-18%	-21%	0.00	0.00	8.7%	7.3%	0.089	0.060
Sokouk Holding	0.023	0.001	2.22%	0.28	(3.84)	0.0%	13	-4%	-35%	0.03	1.15	-7.4%	-4.7%	0.040	0.022
Al-Arabiya Real Estate	0.023	0.000	0.00%	0.20	6.97	2.7%	12	3%	-22%	0.00	0.11	2.9%	1.1%	0.033	0.020
Mashaer Holding	0.054	0.000	0.00%	0.41	5.81	0.0%	10	-13%	-33%	0.01	0.26	7.1%	5.0%	0.086	0.048
Osos Holding Group	0.098	0.000	0.00%	0.78	7.36	9.7%	10	0%	-2%	0.00	0.00	10.5%	7.0%	0.118	0.084
Abyaar Real Estate Development	0.007	0.000	-2.74%	0.20	(0.50)	0.0%	8	3%	-10%	0.02	2.13	-40.9%	-12.4%	0.015	0.005
Ream Real Estate	0.204	0.000	0.00%	1.56	(8.21)	1.1%	22	216%	132%	0.00	0.00	-19.0%	-10.1%	0.204	0.060
Investors Holding Group	0.013	0.000	2.44%	0.64	(0.60)	0.0%	8	-4%	58%	0.02	1.71	-106.5%	-57.2%	0.017	0.007
Al Massaleh Real Estate	0.029	0.000	0.00%	0.32	(4.01)	0.0%	7	4%	-21%	0.00	0.00	-8.1%	-1.9%	0.040	0.026
Kuwait Real Estate Holding	0.026	0.000	0.00%	0.04	0.68	7.0%	5	-6%	-11%	0.00	0.00	5.5%	2.2%	0.034	0.023
Kuwait Remal Real Estate	0.015	0.000	-0.67%	0.22	(2.05)	0.0%	5	6%	-39%	0.01	0.43	-11.0%	-3.9%	0.029	0.013
Real Estate Trade Centers	0.025	0.000	0.00%	0.14	139.98	0.0%	3	-8%	3%	0.01	0.58	0.1%	0.1%	0.050	0.018
Taameer Real Estate Investment	0.018	0.000	1.11%	0.27	(3.85)	0.0%	4	2%	-31%	0.02	0.89	-7.0%	-4.5%	0.034	0.013
Al Masaken International Real Estate Developr	0.031	-0.002	-4.85%	0.35	37.93	0.5%	3	-18%	-29%	0.00	0.00	0.9%	0.4%	0.074	0.027
Mena Real Estate	0.024	0.000	1.24%	0.17	(54.38)	0.0%	3	-1%	-42%	0.01	0.39	-0.3%	-0.2%	0.043	0.021
Sanam Real Estate	0.030	0.000	0.00%	0.38	40.63	0.0%	4	1%	-25%	0.00	0.00	0.9%	0.9%	0.043	0.027
Ajwan Gulf Real Estate	0.011	0.000	0.94%	0.19	(7.68)	0.0%	2	-3%	-29%	0.00	0.28	-2.5%	-2.2%	0.016	0.009
Effect Real Estate	0.021	0.000	0.00%	0.29	(8.85)	4.9%	2	0%	0%	0.00	0.00	-3.3%	-3.2%	0.024	0.020
Al Mudon International Real Estate	0.016	0.000	0.00%	0.12	(8.22)	0.0%	2	0%	-35%	0.00	0.00	-1.5%	-1.4%	0.029	0.015
<b>Total Real estate - 39 Companies</b>				<b>0.61</b>	<b>21.70</b>	<b>2.6%</b>	<b>1,854</b>			<b>1.28</b>	<b>23.01</b>	<b>2.79%</b>	<b>2.96%</b>		

# 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)	
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)		DY%	Mn KD	MTD(%)	YTD (%)			Value (Mn KD)	(Mn Shrs)
Automated Systems	0.068	0.005	7.94%	0.53	(65.96)	5.9%	7	5%	-5%	0.01	0.18	-0.8%	-0.7%	0.086	0.051
<b>Total Technology - 1 Companies</b>				<b>0.53</b>	<b>(65.96)</b>	<b>5.9%</b>	<b>7</b>			<b>0.01</b>	<b>0.18</b>	<b>-0.81%</b>	<b>-0.73%</b>		

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)
Mobile Telecommunications	0.592	0.002	0.34%	1.97	11.81	5.3%	2,562	7%	-1%	1.14	1.93	16.7%	4.6%	0.604	0.407
Kuwait Telecommunications	0.841	0.001	0.12%	1.95	9.63	4.2%	420	1%	7%	0.01	0.01	20.2%	11.1%	0.870	0.680
National Mobile Telecommunications	0.583	0.002	0.34%	0.51	9.70	11.1%	292	1%	-30%	0.06	0.10	5.3%	2.4%	0.835	0.550
AAN Digital Services	0.011	0.000	1.94%	0.31	34.54	0.0%	9	1%	-21%	0.06	5.51	0.9%	0.7%	0.021	0.009
Hayat Communications	0.075	-0.012	-14.12%	0.64	31.69	0.0%	7	75%	5%	0.00	0.01	2.0%	0.8%	0.098	0.030
<b>Telecom - 5 Companies</b>				<b>1.55</b>	<b>11.30</b>	<b>5.6%</b>	<b>3,289</b>			<b>1.27</b>	<b>7.56</b>	<b>13.70%</b>	<b>7.86%</b>		

Utilities	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)
Shamal Az-Zour Al-Oula Power & Water	0.323	0.001	0.31%	4.64	28.88	0.0%	355	0%	0%	2.05	6.37	16.1%	2.3%	0.500	0.297
<b>Total Utilities - 1 Companies</b>				<b>4.64</b>	<b>28.88</b>	<b>0.0%</b>	<b>355</b>			<b>2.05</b>	<b>6.37</b>	<b>16.06%</b>	<b>2.26%</b>		

<b>Total Market 173 Companies</b>				<b>1.18</b>	<b>14.80</b>	<b>4.0%</b>	<b>30,506</b>			<b>29.16</b>	<b>205.99</b>	<b>7.97%</b>	<b>1.42%</b>		
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## End of Report

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