

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

Boursa Kuwait – Daily Market Report
MENA Securities – Research & Studies Dep.
Monday, August 10, 2020

DAILY MARKET COVERAGE REPORT

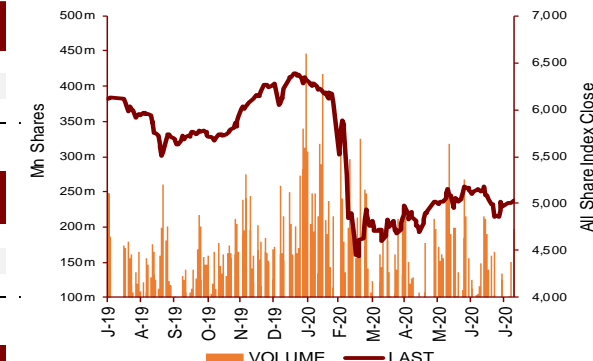
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	5,053.36	24.21	0.48%	-19.6%	6,416.43	4,339.58	28.76	1.11	14.04	4.23%
Premier Index	5,546.95	35.06	0.64%	-20.5%	7,172.32	4,498.65	21.06	1.53	12.83	3.97%
Main Index	4,077.72	2.45	0.06%	-17.0%	4,932.47	3,965.63	7.70	0.64	18.92	4.96%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	29.14	195.06
Premier Index	25.04	65.37
Main Index	4.10	129.69

Market Breadth	UP	Down	No Chg
All Share Index	55	42	75
Premier Index	9	5	4
Main Index	46	37	71

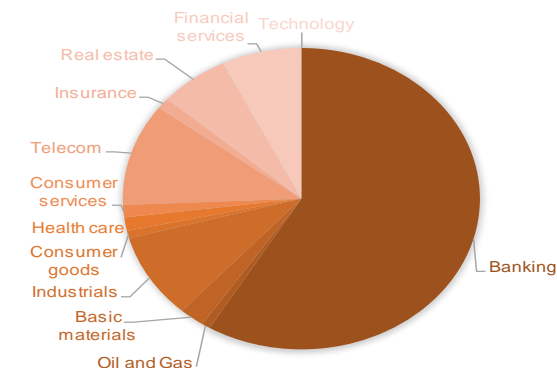


Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Dar Al Thuraya Real Estate Co KPS	0.120	1,063	65.06%
Warba Capital Holding Co KSC	0.054	52	14.89%
Al Argan International Real Es	0.093	9	8.69%
First Takaful Insurance Co KPS	0.044	235	6.36%
Al-Enmaa Real Estate Company K	0.039	1,888	5.14%

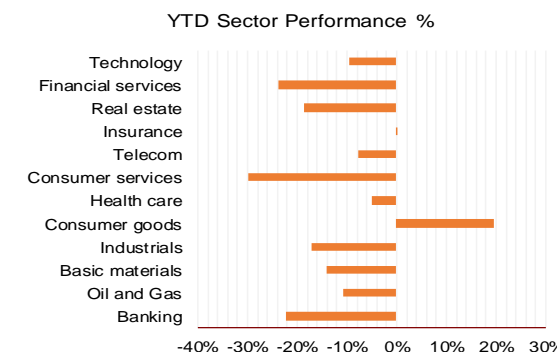
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Fujairah Cement Indu	0.030	622	-8.81%
Kuwait Finance and I	0.040	2,949	-4.94%
Kuwait Hotels Co KPS	0.094	9	-4.93%
United Real Estate C	0.047	3,405	-4.83%
Al Massaleh Real Est	0.028	85	-4.75%

Today's Top 5 by Value	Close KD	DTD Chg	Trade Val Mn(KD)
Kuwait Finance House KSC	0.596	0.51%	4.96
Mobile Telecommunications Comp	0.563	0.90%	4.64
Ahli United Bank BSC	0.197	1.03%	4.51
National Bank of Kuwait SAKP	0.801	1.01%	2.84
Agility Public Warehousing Co	0.640	-0.16%	1.59

Top 5 by Volume	Close KD	DTD Chg	Trade Vol Mn(Shrs)
Gulf Petroleum Inves	0.020	3.63%	53.30
Ahli United Bank BSC	0.197	1.03%	22.92
Al Salam Group Holdi	0.022	1.36%	19.91
AAN Digital Services	0.011	-0.94%	18.10
Kuwait Finance House	0.596	0.51%	8.32



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,152.30	7.400	0.65%	-22.3%	1,536.8	986.4	16.85	1.42	14.04	3.7%
Oil and Gas	1,105.16	-0.380	-0.03%	-10.7%	1,372.2	985.7	0.22	0.80	25.87	5.5%
Basic materials	781.13	-1.020	-0.13%	-14.0%	1,054.0	561.7	0.66	0.94	14.38	7.7%
Industrials	767.64	-2.470	-0.32%	-17.2%	937.5	602.9	2.62	0.83	12.50	5.3%
Consumer goods	761.18	24.500	3.33%	19.5%	777.2	548.6	0.23	1.51	92.25	2.2%
Health care	839.19	0.000	0.00%	-5.1%	931.0	815.0	0.42	4.24	49.21	1.0%
Consumer services	751.74	6.690	0.90%	-29.9%	1,083.1	674.8	0.38	0.86	36.12	4.6%
Telecom	1,029.30	6.870	0.67%	-7.8%	1,116.7	802.2	3.15	1.48	10.83	5.9%
Insurance	954.79	-15.950	-1.64%	0.1%	988.8	901.0	0.34	0.71	8.01	6.2%
Real estate	860.13	3.250	0.38%	-18.8%	1,083.4	763.2	1.81	0.59	21.19	2.7%
Financial services	823.94	2.390	0.29%	-23.8%	1,097.0	801.4	2.07	0.60	14.32	5.0%
Technology	465.60	0.000	0.00%	-9.6%	625.7	371.0	0.01	0.50	-62.08	6.3%
							28.76			



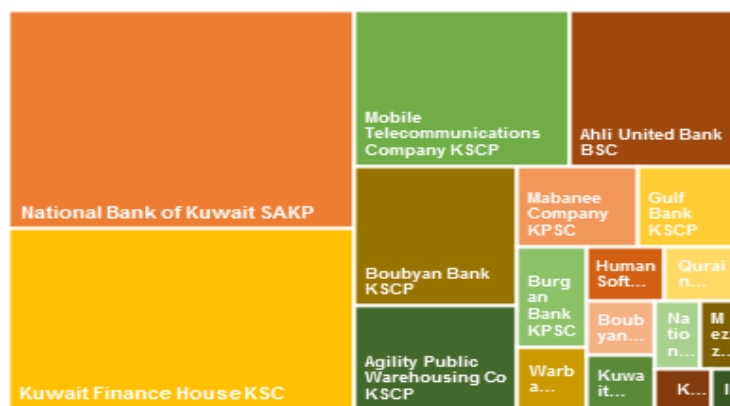
DAILY MARKET COVERAGE REPORT

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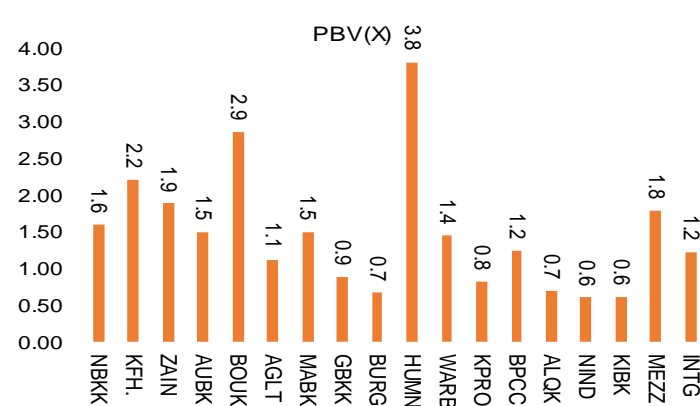


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)	
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low
National Bank of Kuwait SAKP	0.801	0.008	1.01%	1.58	13.56	3.9%	5,440	2%	-21%	2.84	3.55	11.7%	1.4%	1.062	0.654
Kuwait Finance House KSC	0.596	0.003	0.51%	2.20	18.02	2.8%	4,523	3%	-19%	4.96	8.32	12.2%	1.3%	0.761	0.473
Mobile Telecommunications Company KSCP	0.563	0.005	0.90%	1.88	11.23	5.5%	2,436	2%	-6%	4.64	8.27	16.7%	8.3%	0.604	0.407
Ahli United Bank BSC	0.197	0.002	1.03%	1.49	8.68	6.2%	1,901	5%	-33%	4.51	22.92	17.1%	1.8%	0.311	0.160
Boubyan Bank KSCP	0.542	0.004	0.74%	2.85	26.20	1.2%	1,641	2%	-11%	1.37	2.53	10.9%	1.2%	0.638	0.380
Agility Public Warehousing Co KSCP	0.640	-0.001	-0.16%	1.11	14.12	2.8%	1,225	0%	-10%	1.59	2.50	7.9%	6.5%	0.748	0.357
Mabane Company KPSC	0.635	0.000	0.00%	1.48	12.44	1.6%	702	5%	-26%	0.17	0.27	11.9%	6.1%	0.877	0.434
Gulf Bank KSCP	0.201	0.000	0.00%	0.88	9.15	5.0%	583	6%	-34%	1.37	6.83	9.6%	1.0%	0.317	0.180
Burgan Bank KPSC	0.188	-0.001	-0.53%	0.66	5.81	6.1%	492	4%	-38%	0.25	1.33	11.3%	1.2%	0.358	0.175
Human Soft Holding Company KSCP	2.509	-0.026	-1.03%	3.80	8.51	7.3%	305	-8%	-17%	0.83	0.33	44.6%	33.0%	3.470	1.944
Warba Bank KSCP	0.198	0.000	0.00%	1.43	18.86	0.0%	312	2%	-24%	0.14	0.71	7.6%	0.5%	0.279	0.164
Kuwait Projects Company Holding KSCP	0.150	0.002	1.35%	0.80	9.06	6.2%	272	1%	-31%	0.14	0.92	8.9%	4.0%	0.231	0.147
Boubyan Petrochemical Company KSCP	0.546	-0.004	-0.73%	1.23	23.30	9.5%	275	1%	-18%	0.10	0.18	5.3%	3.1%	0.818	0.395
Qurain Petrochemical Industries Company KS	0.281	0.001	0.36%	0.68	10.19	5.4%	288	4%	-9%	0.06	0.21	6.7%	6.1%	0.350	0.163
National Industries Group Holding KPSC	0.157	0.001	0.64%	0.59	4.84	6.9%	224	1%	-35%	0.11	0.68	12.3%	7.0%	0.261	0.121
Kuwait International Bank KSCP	0.167	0.000	0.00%	0.61	9.93	6.0%	170	0%	-36%	0.60	3.58	6.1%	0.6%	0.272	0.162
Mezzan Holding Company KSCP	0.615	0.022	3.71%	1.77	33.23	2.7%	187	6%	23%	1.35	2.19	5.3%	4.0%	0.639	0.428
Integrated Holding Co KSCC	0.378	-0.001	-0.26%	1.21	10.53	10.6%	83	0%	-31%	0.02	0.05	11.5%	9.6%	0.600	0.360
Total				1.53	12.83	4.0%	21,060			25.04	65.37	11.9%	1.2%		

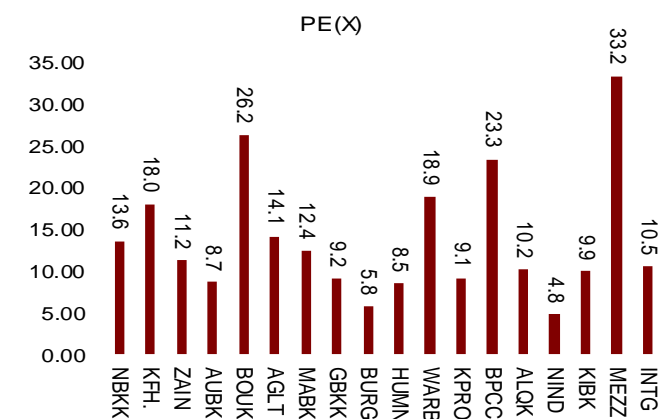
Market Cap



Price to Book Value



Price to Earning Value



DAILY MARKET COVERAGE REPORT

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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	0.801	0.008	1.01%	1.58	13.6	3.9%	5,440	2%	-21%	11.7%	1.4%
Kuwait Finance House KSC	0.596	0.003	0.51%	2.20	18.0	2.8%	4,523	3%	-19%	12.2%	1.3%
Mobile Telecommunications Company KSCP	0.563	0.005	0.90%	1.88	11.2	5.5%	2,436	2%	-6%	16.7%	8.3%
Ahli United Bank BSC	0.197	0.002	1.03%	1.49	8.7	6.2%	1,901	5%	-33%	17.1%	1.8%
Boubyan Bank KSCP	0.542	0.004	0.74%	2.85	26.2	1.2%	1,641	2%	-11%	10.9%	1.2%
Agility Public Warehousing Co KSCP	0.640	-0.001	-0.16%	1.11	14.1	2.8%	1,225	0%	-10%	7.9%	6.5%
Mabane Company KPSC	0.635	0.000	0.00%	1.48	12.4	1.6%	702	5%	-26%	11.9%	6.1%
Gulf Bank KSCP	0.201	0.000	0.00%	0.88	9.2	5.0%	583	6%	-34%	9.6%	1.0%
Burgan Bank KPSC	0.188	-0.001	-0.53%	0.66	5.8	6.1%	492	4%	-38%	11.3%	1.2%
Human Soft Holding Company KSCP	2.509	-0.026	-1.03%	3.80	8.5	7.3%	305	-8%	-17%	44.6%	33.0%
Warba Bank KSCP	0.198	0.000	0.00%	1.43	18.9	0.0%	312	2%	-24%	7.6%	0.5%
Kuwait Projects Company Holding KSCP	0.150	0.002	1.35%	0.80	9.1	6.2%	272	1%	-31%	8.9%	4.0%
Boubyan Petrochemical Company KSCP	0.546	-0.004	-0.73%	1.23	23.3	9.5%	275	1%	-18%	5.3%	3.1%
Qurain Petrochemical Industries Company KSC	0.281	0.001	0.36%	0.68	10.2	5.4%	288	4%	-9%	6.7%	6.1%
National Industries Group Holding KPSC	0.157	0.001	0.64%	0.59	4.8	6.9%	224	1%	-35%	12.3%	7.0%
Kuwait International Bank KSCP	0.167	0.000	0.00%	0.61	9.9	6.0%	170	0%	-36%	6.1%	0.6%
Mezzan Holding Company KSCP	0.615	0.022	3.71%	1.77	33.2	2.7%	187	6%	23%	5.3%	4.0%
Integrated Holding Co KSCC	0.378	-0.001	-0.26%	1.21	10.5	10.6%	83	0%	-31%	11.5%	9.6%
Total							21,060				

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	5,547	35.060	0.64%	5,507	5,960	47	21,060	-0.011	-20.48%	7,172	4,499

Top 5 Performrs (Today's Price Change)

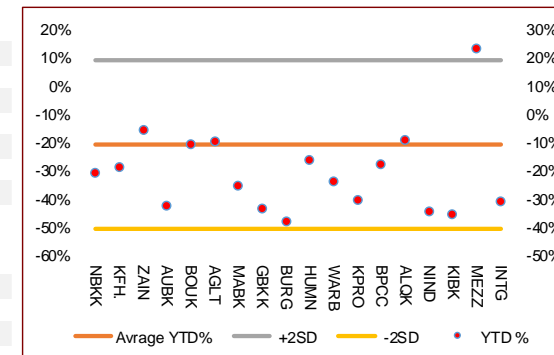
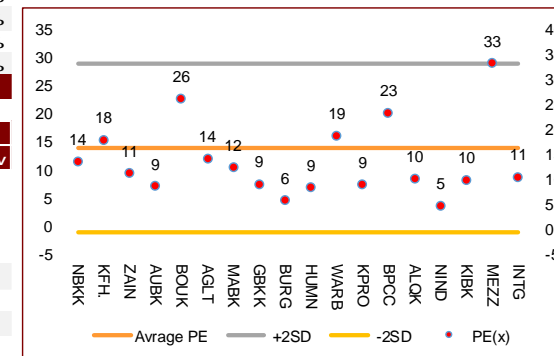
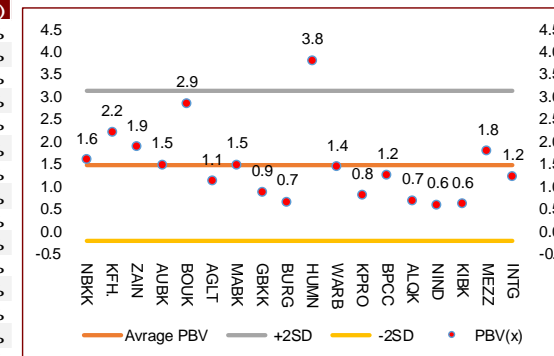
Mezzan Holding Company KSCP	0.615	0.022	3.71%	0.588	0.542	83	187	6%	23%	0.639	0.428
Kuwait Projects Company Holding KSCP	0.150	0.002	1.35%	0.162	0.189	42	272	1%	-31%	0.231	0.147
Ahli United Bank BSC	0.197	0.002	1.03%	0.184	0.231	64	1,901	5%	-33%	0.311	0.160
National Bank of Kuwait SAKP	0.801	0.008	1.01%	0.797	0.860	51	5,440	2%	-21%	1.062	0.654
Mobile Telecommunications Company KSCP	0.563	0.005	0.90%	0.550	0.546	58	2,436	2%	-6%	0.604	0.407

Middel Performrs (Today's Price Change)

Boubyan Bank KSCP	0.542	0.004	0.74%	0.521	0.536	58	1,641	2%	-11%	0.638	0.380
National Industries Group Holding KPSC	0.157	0.001	0.64%	0.164	0.195	42	224	1%	-35%	0.261	0.121
Kuwait Finance House KSC	0.596	0.003	0.51%	0.602	0.638	53	4,523	3%	-19%	0.761	0.473
Qurain Petrochemical Industries Company KSC	0.281	0.001	0.36%	0.276	0.271	41	288	4%	-9%	0.350	0.163
Mabane Company KPSC	0.635	0.000	0.00%	0.635	0.696	54	702	5%	-26%	0.877	0.434
Gulf Bank KSCP	0.201	0.000	0.00%	0.211	0.247	49	583	6%	-34%	0.317	0.180
Warba Bank KSCP	0.198	0.000	0.00%	0.204	0.226	42	312	2%	-24%	0.279	0.164
Kuwait International Bank KSCP	0.167	0.000	0.00%	0.174	0.218	44	170	0%	-36%	0.272	0.162

Bottom 5 Performrs (Today's Price Change)

Human Soft Holding Company KSCP	2.509	-0.026	-1.03%	2.711	2.874	25	305	-8%	-17%	3.470	1.944
Boubyan Petrochemical Company KSCP	0.546	-0.004	-0.73%	0.587	0.609	29	275	1%	-18%	0.818	0.395
Burgan Bank KPSC	0.188	-0.001	-0.53%	0.193	0.249	48	492	4%	-38%	0.358	0.175
Integrated Holding Co KSCC	0.378	-0.001	-0.26%	0.402	0.465	40	83	0%	-31%	0.600	0.360
Agility Public Warehousing Co KSCP	0.640	-0.001	-0.16%	0.622	0.617	52	1,225	0%	-10%	0.748	0.357



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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)
National Bank of Kuwait SAKP	0.801	0.008	1.01%	1.58	13.56	3.9%	5,440	2%	-21%	2.84	3.55	11.7%	1.4%	1.062	0.654
Kuwait Finance House KSC	0.596	0.003	0.51%	2.20	18.02	2.8%	4,523	3%	-19%	4.96	8.32	12.2%	1.3%	0.761	0.473
Ahli United Bank BSC	0.197	0.002	1.03%	1.49	8.68	6.2%	1,901	5%	-33%	4.51	22.92	17.1%	1.8%	0.311	0.160
Boubyan Bank KSCP	0.542	0.004	0.74%	2.85	26.20	1.2%	1,641	2%	-11%	1.37	2.53	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%	0.00	0.00	0.0%	0.0%	0.555	0.465
Gulf Bank KSCP	0.201	0.000	0.00%	0.88	9.15	5.0%	583	6%	-34%	1.37	6.83	9.6%	1.0%	0.317	0.180
Burgan Bank KPSC	0.188	-0.001	-0.53%	0.66	5.81	6.1%	492	4%	-38%	0.25	1.33	11.3%	1.2%	0.358	0.175
Ahli United Bank KSCP	0.250	0.002	0.81%	1.07	8.86	5.4%	488	1%	-23%	0.05	0.19	12.1%	1.3%	0.342	0.225
Warba Bank KSCP	0.198	0.000	0.00%	1.43	18.86	0.0%	312	2%	-24%	0.14	0.71	7.6%	0.5%	0.279	0.164
Al Ahli Bank of Kuwait KSCP	0.168	-0.001	-0.59%	0.48	9.41	8.3%	270	1%	-34%	0.06	0.38	5.1%	0.6%	0.333	0.156
Kuwait International Bank KSCP	0.167	0.000	0.00%	0.61	9.93	6.0%	170	0%	-36%	0.60	3.58	6.1%	0.6%	0.272	0.162
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	14.04	3.7%	16,851			16.2	50.4	10.13%	1.18%		

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 Company KSCP	0.546	-0.004	-0.73%	1.23	23.3	9.5%	275	1%	-18%	0.10	0.18	5.3%	3.1%	0.818	0.395
Qurain Petrochemical Industries Company KS	0.281	0.001	0.36%	0.68	10.2	5.4%	288	4%	-9%	0.06	0.21	6.7%	6.1%	0.350	0.163
Al Kout Industrial Projects Company KPSC	0.769	0.000	0.00%	2.50	16.2	6.5%	78	0%	-10%	0.00	0.00	15.4%	13.9%	0.850	0.769
Kuwait Foundry Company KPSC	0.232	0.002	0.87%	0.78	18.7	23.0%	17	3%	-31%	0.00	0.00	4.1%	2.3%	0.564	0.192
Total Basic materials - 4 Companies				0.94	14.38	7.7%	658			0.16	0.39	6.57%	5.07%		

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 Company KSCP	0.615	0.022	3.71%	1.77	33.2	2.7%	187	6%	23%	1.35	2.19	5.3%	4.0%	0.639	0.428
Livestock Transport and Trading Co KPSC	0.187	0.003	1.63%	0.97	33.3	0.1%	39	2%	7%	0.06	0.33	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	0%	-25%	0.00	0.00	-84.8%	-88.3%	0.029	0.010
Total Basic materials - 3 Companies				1.51	92.25	2.2%	228			1.41	2.52	1.64%	0.90%		

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Consumer 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
Jazeera Airways Co KSCP	0.610	0.000	0.00%	3.03	8.2	5.7%	122	-2%	-44%	0.08	0.13	37.1%	9.3%	1.110	0.372
Kuwait National Cinema Comapany KPSC	0.750	0.030	4.17%	0.86	8.1	6.4%	70	0%	-28%	0.02	0.02	10.6%	8.5%	1.050	0.655
Al Soor Fuel Marketing Company KSCP	0.107	0.000	0.00%	0.65	12.4	4.7%	43	-3%	-14%	0.00	0.01	5.3%	3.9%	0.129	0.096
Oula Fuel Marketing Co KSCP	0.109	0.002	1.87%	0.65	11.4	5.4%	44	-1%	-14%	0.00	0.00	5.7%	3.9%	0.134	0.095
Sultan Center Food Products Company KSCP	0.056	0.001	1.45%	0.69	14.0	0.0%	32	3%	7%	0.01	0.18	4.9%	3.8%	0.060	0.036
IFA Hotels and Resorts Co KSCP	0.023	0.000	-0.43%	0.83	-0.6	0.0%	14	3%	-57%	0.00	0.01	-131.5%	-4.7%	0.063	0.021
Jiyad Holding Co KSCP	0.031	-0.001	-3.13%	0.28	6.2	0.0%	11	-3%	-21%	0.00	0.01	4.5%	3.7%	0.047	0.029
Kuwait Resorts Company KPSC	0.049	0.000	0.41%	0.34	8.9	0.0%	9	4%	-21%	0.05	1.05	3.8%	3.8%	0.064	0.040
Future Kid Entertainment and Real Estate Co	0.089	0.000	0.00%	0.52	33.6	13.0%	10	1%	1%	0.00	0.00	1.5%	2.6%	0.110	0.069
Al Eid Food Company KSCP	0.085	0.000	0.00%	0.48	5.7	0.0%	9	-4%	8%	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	0.094	-0.005	-4.93%	1.33	-5.5	0.0%	5	13%	-6%	0.00	0.00	-24.4%	-13.2%	0.101	0.069
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				0.86	36.12	4.6%	380			0.16	1.41	2.38%	2.72%		

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	0.340	0.000	0.00%	2.01	11.5	5.8%	348	-9%	-24%	0.00	0.00	17.6%	12.6%	0.500	0.318
Kuwait Projects Company Holding KSCP	0.150	0.002	1.35%	0.80	9.1	6.2%	272	1%	-31%	0.14	0.92	8.9%	4.0%	0.231	0.147
National Industries Group Holding KPSC	0.157	0.001	0.64%	0.59	4.8	6.9%	224	1%	-35%	0.11	0.68	12.3%	7.0%	0.261	0.121
GFH Financial Group BSC	0.048	0.000	0.00%	0.57	7.1	5.5%	176	1%	-30%	0.00	0.04	8.0%	1.1%	0.075	0.042
Alimtiiaz Investment Group Co KSCP	0.087	-0.001	-1.25%	0.43	4.7	8.8%	93	0%	-31%	0.04	0.47	9.1%	6.1%	0.141	0.071
Commercial Facilities Co SAKP	0.186	-0.003	-1.59%	0.58	7.2	9.0%	94	-2%	-14%	0.00	0.01	8.0%	4.4%	0.235	0.179
National Investments Co KSCP	0.100	-0.001	-0.99%	0.44	7.4	8.1%	80	-2%	-28%	0.03	0.27	5.9%	5.7%	0.155	0.080
Tamdeen Investment Co KSCP	0.238	0.000	0.00%	0.29	9.9	5.0%	81	-5%	-31%	0.00	0.00	3.0%	3.3%	0.400	0.199
Kuwait Investment Company KPSC	0.107	0.000	0.00%	0.47	3.3	9.4%	59	0%	-29%	0.00	0.00	13.9%	7.8%	0.172	0.095
Noor Financial Investment Co KPSC	0.139	0.002	1.46%	0.87	6.9	3.5%	56	1%	17%	0.08	0.59	12.5%	10.1%	0.184	0.076

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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)	(%)	(%)	High	Low
Al Bareeq Holding KSCP	0.105	0.000	0.00%	1.10	21.0	0.0%	46	0%	5%	0.00	0.00	5.2%	5.1%	0.110	0.100
Kuwait Financial Centre KPSC	0.073	0.000	0.00%	0.37	5.0	6.7%	35	1%	-31%	0.00	0.03	7.3%	5.1%	0.121	0.070
Aayan Leasing and Investment Co KSCP	0.043	-0.001	-2.47%	0.51	-2.4	4.2%	35	2%	-7%	0.00	0.03	-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	0.074
Arzan Financial Group for Financing and Invest	0.040	0.000	-0.75%	0.32	29.0	0.0%	32	2%	68%	0.07	1.69	1.1%	2.3%	0.047	0.022
Privatization Holding Co KPSC	0.043	0.000	-0.47%	0.31	-38.4	0.0%	26	0%	-14%	0.00	0.00	-0.8%	0.8%	0.059	0.037
Asiya Capital Investments Company KSCP	0.031	0.001	4.05%	0.33	15.9	0.2%	24	2%	-25%	0.01	0.34	2.1%	2.1%	0.041	0.029
KAMCO Investment Co KSCP	0.070	0.000	0.14%	0.42	7.9	0.0%	24	-2%	-23%	0.01	0.08	5.4%	5.9%	0.111	0.060
Kuwait and Middle East Financial Investment (0.102	0.003	3.03%	1.66	40.7	0.0%	27	9%	14%	0.16	1.53	4.1%	4.3%	0.108	0.052
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	0.039	0.000	0.78%	0.53	-57.0	0.0%	22	1%	-14%	0.02	0.62	-0.9%	1.4%	0.050	0.027
Gulf Investment House KSCP	0.061	0.002	3.74%	0.69	112.8	0.0%	25	10%	-5%	0.15	2.49	0.6%	0.5%	0.078	0.038
Coast Investment and Development Co KSCP	0.031	0.000	1.29%	0.33	31.3	0.0%	18	3%	-21%	0.00	0.00	1.1%	1.1%	0.045	0.026
Bayan Investment Co KSCP	0.049	0.000	0.00%	0.49	-25.1	0.0%	18	-1%	27%	0.00	0.00	-1.9%	-0.9%	0.053	0.031
First Investment Co KSCP	0.028	0.000	-0.71%	0.43	-0.4	0.0%	18	-1%	-19%	0.02	0.70	-113.6%	63.0%	0.045	0.022
Al Madar Finance and Investment Co KSCP	0.077	0.001	0.65%	0.70	11.6	0.0%	16	-3%	-17%	0.00	0.01	6.1%	3.0%	0.148	0.062
Inoest BSC Public	0.055	0.000	0.00%	0.38	7.4	10.7%	16	-6%	-14%	0.00	0.00	5.2%	2.7%	0.070	0.044
Al Manar Financing and Leasing Co KSCC	0.050	0.002	3.09%	0.45	12.9	1.0%	15	3%	-3%	0.00	0.01	3.5%	2.8%	0.060	0.037
Osoul Investment Co KSCP	0.080	0.000	0.00%	0.57	6.4	0.0%	12	-2%	7%	0.00	0.01	9.0%	8.7%	0.121	0.059
National International Holding Co KSCP	0.068	0.000	0.00%	0.34	7.8	4.5%	14	0%	-11%	0.00	0.00	4.4%	4.7%	0.085	0.051
Kuwait Finance and Investment Company KSC	0.040	-0.002	-4.94%	0.32	18.1	0.0%	12	-8%	-18%	0.00	0.07	1.8%	2.3%	0.058	0.038
Manazel Holding Co KPSC	0.030	0.001	2.79%	0.65	19.0	0.0%	13	2%	-25%	0.05	1.61	3.4%	1.2%	0.048	0.021
Amar Finance and Leasing Company KSCP	0.047	0.002	4.89%	0.53	39.5	0.0%	9	-5%	24%	0.00	0.01	1.3%	1.3%	0.066	0.033
UniCap Investment and Finance Co KSCP	0.037	0.001	2.47%	0.38	-18.7	0.0%	9	4%	-32%	0.00	0.01	-2.0%	0.3%	0.057	0.035
Gulf North Africa Holding Co KPSC	0.055	0.000	-0.54%	0.73	70.9	0.0%	8	2%	-11%	0.00	0.08	1.0%	2.5%	0.062	0.052
International Financial Advisors KPSC	0.030	0.000	0.33%	0.91	-0.4	2.1%	8	3%	-44%	0.01	0.35	-222.8%	-17.0%	0.060	0.027
Kuwait Syrian Holding Co KSCP	0.034	0.000	0.00%	0.29	-17.2	0.0%	6	-15%	7%	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	1.36%	0.19	169.1	0.0%	6	10%	-24%	0.45	19.91	0.1%	0.1%	0.039	0.018
Warba Capital Holding Co KSC	0.054	0.007	14.89%	0.60	-8.6	0.0%	5	0%	-16%	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	0%	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	1.79%	0.39	-2.2	0.0%	5	11%	-24%	0.03	2.91	-17.9%	-7.7%	0.019	0.009
Ekttitab Holding Co KSCP	0.013	0.000	0.78%	0.31	-9.2	0.0%	4	-4%	-13%	0.06	4.40	-3.4%	-3.0%	0.019	0.010
Al Deera Holding Co KPSC	0.016	0.000	0.00%	0.71	-9.2	0.0%	3	-4%	-18%	0.00	0.00	-7.7%	-2.2%	0.022	0.011
Al Mal Investment Company KPSC	0.009	0.000	-1.09%	0.40	-0.8	0.0%	3	1%	-8%	0.00	0.30	-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	0%	-14%	0.00	0.00	-36.2%	-10.8%	0.160	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	0.005
Total Financial services - 48 Companies				0.60	14.32	5.0%	2,074			1.44	40.16	4.18%	4.11%		

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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	0%	-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	8.61%	4.68%		

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 Co KSCP	0.640	-0.001	-0.16%	1.11	14.1	2.8%	1,225	0%	-10%	1.59	2.50	7.9%	6.5%	0.748	0.357
Human Soft Holding Company KSCP	2.509	-0.026	-1.03%	3.80	8.5	7.3%	305	-8%	-17%	0.83	0.33	44.6%	33.0%	3.470	1.944
ALAFCO Aviation Lease and Finance Compan	0.152	-0.001	-0.65%	0.45	8.2	6.6%	145	-1%	-44%	0.38	2.53	5.5%	3.7%	0.283	0.138
Kuwait Cement Co KSCP	0.164	-0.002	-1.20%	0.56	29.1	9.1%	117	0%	-33%	0.05	0.31	1.9%	2.3%	0.285	0.144
Gulf Cable and Electrical Industries Co KPSC	0.581	0.001	0.17%	0.70	28.8	4.7%	122	3%	19%	0.30	0.51	2.4%	2.7%	0.611	0.390
Integrated Holding Co KSCC	0.378	-0.001	-0.26%	1.21	10.5	10.6%	83	0%	-31%	0.02	0.05	11.5%	9.6%	0.600	0.360
Kuwait Portland Cement Co KPSC	0.733	0.000	0.00%	0.98	9.7	13.4%	73	4%	-25%	0.01	0.01	10.2%	8.8%	1.215	0.683
United Projects for Aviation Services Co KSCF	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	0.000	0.00%	1.01	5.6	8.3%	63	0%	-14%	0.02	0.06	18.0%	7.1%	0.419	0.298
Educational Holding Group KSCP	0.290	0.000	0.00%	1.68	9.2	5.2%	71	0%	-34%	0.00	0.01	18.3%	17.8%	0.475	0.228
National Industries Company KPSC	0.162	0.000	0.00%	0.69	13.5	6.0%	58	0%	-2%	0.00	0.00	5.1%	7.8%	0.180	0.143
ACICO Industries Company KSCP	0.100	0.000	0.00%	0.32	13.0	4.9%	33	-2%	-25%	0.00	0.00	2.5%	2.8%	0.145	0.081
Kuwait Company for Process Plant Constructi	0.285	-0.005	-1.72%	1.13	6.1	6.3%	30	1%	18%	0.06	0.22	18.5%	8.4%	0.337	0.173
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	-13.9	10.9%	31	0%	-31%	0.00	0.00	-2.7%	-2.0%	0.063	0.032
Combined Group Contracting Company KSCP	0.165	0.001	0.61%	0.57	7.4	12.4%	27	1%	-37%	0.03	0.17	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%	0.067	0.042
KGL Logistics Company KPSC	0.025	0.000	0.00%	0.19	4.1	0.1%	19	7%	-32%	0.01	0.47	4.6%	3.7%	0.043	0.023
Fujairah Cement Industries Co PSC	0.030	-0.003	-8.81%	0.12	14.5	14.0%	11	0%	-33%	0.00	0.02	0.8%	2.3%	0.055	0.029
Shuaiba Industrial Company KPSC	0.124	0.000	0.00%	0.70	38.5	8.0%	12	0%	-20%	0.00	0.00	1.8%	2.0%	0.180	0.122
Kuwait and Gulf Link Transport Company KPS	0.047	0.000	-0.85%	0.19	14.1	0.0%	13	-1%	-30%	0.00	0.10	1.4%	2.2%	0.081	0.042
National Cleaning Co KSCP	0.054	0.003	4.90%	0.34	7.8	8.7%	12	3%	-22%	0.01	0.16	4.4%	2.3%	0.088	0.047
Mubarrad Holding Co KSCP	0.057	0.000	-0.70%	0.45	9.2	8.3%	9	1%	-35%	0.01	0.14	4.9%	5.1%	0.089	0.049
Specialities Group Holding Company KPSC	0.065	-0.002	-2.55%	0.32	7.0	0.0%	9	-2%	-23%	0.02	0.35	4.5%	7.1%	0.086	0.055
Hilal Cement Company KSCP	0.068	0.000	0.00%	0.60	-5.6	21.9%	7	0%	-32%	0.00	0.00	-10.6%	-5.3%	0.100	0.063
National Ranges Co KPSC	0.017	0.000	-0.59%	0.31	-1.2	0.0%	5	12%	69%	0.02	1.00	-24.9%	-4.2%	0.018	0.007
Metal and Recycling Co KSCP	0.046	0.002	5.08%	0.38	-1.9	0.0%	4	0%	-9%	0.00	0.01	-19.7%	-7.2%	0.070	0.020
Salbookh Trading Co KSCP	0.031	0.001	3.73%	0.42	-1.8	0.0%	3	2%	-39%	0.00	0.00	-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				0.83	12.50	5.3%	2,623			3.37	8.97	6.67%	5.05%		

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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 KSCP	0.591	-0.024	-3.90%	0.97	7.9	6.5%	106	6%	-10%	0.00	0.01	12.3%	3.0%	0.687	0.556
Al Ahleia Insurance Co SAKP	0.400	-0.015	-3.61%	0.72	7.7	8.8%	79	-4%	-7%	0.01	0.02	9.4%	3.7%	0.445	0.385
Kuwait Insurance Company SAKP	0.345	0.000	0.00%	0.57	6.7	6.9%	64	1%	5%	0.00	0.01	8.5%	4.9%	0.387	0.298
Kuwait Reinsurance Company KSCP	0.195	0.007	3.72%	0.74	8.3	2.2%	39	4%	41%	0.00	0.00	8.9%	3.4%	0.195	0.126
Bahrain Kuwait Insurance Co BSC	0.200	0.000	0.00%	0.93	12.9	6.1%	28	0%	0%	0.00	0.00	7.2%	0.9%	0.200	0.200
Warba Insurance Company KSCP	0.079	0.000	-0.50%	0.34	10.9	0.0%	13	-1%	27%	0.00	0.00	3.1%	1.0%	0.096	0.053
First Takaful Insurance Co KPSC	0.044	0.003	6.36%	0.53	5.5	0.0%	5	9%	14%	0.00	0.01	9.6%	6.3%	0.056	0.031
Wethaq Takaful Insurance Co KCSP	0.024	0.000	0.00%	0.22	-30.6	0.0%	3	-4%	-3%	0.03	1.11	-0.7%	-0.7%	0.035	0.018
Total Insurance - 8 Companies				0.71	8.01	6.2%	336			0.04	1.15	8.86%	3.00%		

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)
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%	0.098	0.062
Energy House Holding Company KSCP	0.021	-0.001	-2.38%	0.63	-2.8	0.0%	15	-7%	-10%	0.00	0.05	-22.5%	-15.6%	0.036	0.014
Gulf Petroleum Investment Company KSCP	0.020	0.001	3.63%	0.22	-6.4	0.0%	9	36%	0%	1.08	53.30	-3.4%	-2.2%	0.025	0.012
Independent Petroleum Group KSCP	0.400	0.000	0.00%	0.74	10.9	7.5%	72	5%	-17%	0.00	0.00	6.8%	2.2%	0.497	0.375
National Petroleum Services Company KSCP	1.100	0.000	0.00%	2.62	9.4	6.4%	107	-3%	-6%	0.00	0.00	27.9%	25.2%	1.389	0.903
Senegy Holding Company KSCP	0.016	0.000	-0.61%	0.33	-0.7	0.0%	3	-3%	-25%	0.01	0.46	-47.9%	-28.9%	0.027	0.014
Total Oil and Gas - 6 Companies				0.80	25.87	5.5%	223			1.09	53.82	3.10%	2.18%		

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 Company KPSC	0.635	0.000	0.00%	1.48	12.4	1.6%	702	5%	-26%	0.17	0.27	11.9%	6.1%	0.877	0.434
Salhia Real Estate Co KSCP	0.402	0.001	0.25%	1.22	9.2	5.0%	199	1%	-4%	0.03	0.07	13.2%	6.2%	0.460	0.324
Commercial Real Estate Co KPSC	0.091	0.000	0.00%	0.56	11.3	6.3%	164	-3%	-1%	0.00	0.00	5.0%	3.8%	0.103	0.083
Tamdeen Real Estate Co KPSC	0.252	0.000	0.00%	0.38	12.8	3.9%	105	-3%	-21%	0.00	0.00	3.0%	2.3%	0.343	0.248
National Real Estate Co KSCP	0.073	0.000	0.00%	0.38	9.1	0.0%	104	1%	-20%	0.01	0.12	4.2%	2.3%	0.095	0.060
Kuwait Real Estate Company KPSC	0.082	0.000	0.12%	0.55	10.1	0.5%	71	1%	-22%	0.01	0.17	5.5%	5.9%	0.115	0.070
United Real Estate Company SAKP	0.047	-0.002	-4.83%	0.27	-7.0	0.0%	51	-5%	-23%	0.00	0.07	-3.9%	1.4%	0.065	0.047

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
First Dubai for Real Estate Development Co KSC	0.035	-0.001	-1.96%	0.47	38.4	1.1%	35	-1%	-2%	0.00	0.03	1.2%	2.1%	0.055	0.026
Al Mazaya Holding Company KSCP	0.051	0.000	-0.19%	0.40	-3.7	0.1%	32	4%	-14%	0.00	0.00	-11.0%	-0.9%	0.067	0.047
Dar Al Thuraya Real Estate Co KPSC	0.120	0.047	65.06%	1.14	31.6	0.0%	18	-14%	71%	0.00	0.01	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	0%	0%	0.00	0.00	-13.4%	-6.9%	0.091	0.061
Ajjal Real Estate Entertainment Co KSCP	0.133	-0.006	-4.32%	0.20	12.2	0.0%	25	-1%	-27%	0.00	0.03	1.6%	1.9%	0.224	0.121
Arkan Al Kuwait Real Estate Company KSCP	0.084	0.000	0.00%	0.59	9.0	9.4%	21	0%	-6%	0.00	0.00	6.6%	7.1%	0.100	0.076
Al Argan International Real Estate Co KSCP	0.093	0.007	8.69%	0.27	30.0	5.3%	24	16%	-12%	0.00	0.00	0.9%	2.8%	0.143	0.060
Al-Enmaa Real Estate Company KSCP	0.039	0.002	5.14%	0.39	10.3	0.0%	18	4%	-38%	0.00	0.05	3.8%	2.5%	0.079	0.037
Aayan Real Estate Company KSCP	0.052	0.000	0.39%	0.29	9.6	9.7%	20	0%	-29%	0.00	0.00	3.0%	2.8%	0.080	0.048
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	0.001	3.64%	0.26	7.3	0.3%	18	1%	-35%	0.05	1.90	3.6%	2.8%	0.046	0.027
Tijara and Realestate Investment Company KS	0.041	0.000	0.00%	0.38	10.8	4.8%	15	0%	-18%	0.00	0.00	3.6%	5.0%	0.055	0.034
Munshaat Real Estate Projects Co KSCP	0.050	0.000	0.00%	0.34	18.4	4.2%	16	-4%	-32%	0.00	0.00	1.8%	-1.2%	0.086	0.047
Aqar Real Estate Investments Co KSCP	0.073	0.003	4.58%	0.53	6.1	6.8%	15	-5%	-9%	0.00	0.00	8.7%	9.3%	0.089	0.062
Sokouk Holding Co KSCP	0.023	-0.001	-2.93%	0.29	-3.9	0.0%	13	-3%	-34%	0.01	0.40	-7.4%	4.1%	0.040	0.022
Al-Arabiya Real Estate Co KSCP	0.023	0.000	0.88%	0.20	7.0	2.7%	12	3%	-22%	0.00	0.14	2.9%	12.0%	0.033	0.020
Mashaer Holding Co KSCP	0.059	0.000	0.00%	0.45	6.3	0.0%	11	-1%	-24%	0.00	0.00	7.1%	5.5%	0.086	0.048
Osos Holding Group Co KSCP	0.097	0.004	4.74%	0.77	7.3	9.7%	10	0%	-3%	0.00	0.00	10.5%	7.3%	0.118	0.089
Abyaar Real Estate Development Company KSC	0.007	0.000	0.00%	0.19	-0.5	0.0%	7	-3%	-15%	0.01	1.41	-40.9%	-12.3%	0.015	0.005
Ream Real Estate Company KSCP	0.094	0.000	0.00%	0.72	-3.8	2.3%	10	46%	7%	0.00	0.00	-19.0%	-10.1%	0.140	0.060
Investors Holding Group Company KSCP	0.013	-0.001	-3.76%	0.65	-0.6	0.0%	8	-2%	60%	0.04	3.12	-106.5%	0.0%	0.017	0.007
Al Massaleh Real Estate Co KSCP	0.028	-0.001	-4.75%	0.31	-3.9	0.0%	7	0%	-24%	0.00	0.00	-8.1%	-2.3%	0.040	0.026
Kuwait Real Estate Holding Co KPSC	0.027	0.000	0.00%	0.04	0.7	6.6%	5	0%	-6%	0.00	0.00	5.5%	2.3%	0.034	0.023
Kuwait Remal Real Estate Co KPSC	0.015	0.000	-0.68%	0.22	-2.0	0.0%	5	5%	-40%	0.01	0.72	-11.0%	3.1%	0.029	0.013
Real Estate Trade Centers Company KPSC	0.026	0.000	0.00%	0.14	146.5	0.0%	3	-2%	10%	0.00	0.00	0.1%	0.1%	0.050	0.018
Taameer Real Estate Investment Co KSCP	0.018	0.000	1.70%	0.28	-3.9	0.0%	4	1%	-32%	0.00	0.24	-7.0%	-5.4%	0.034	0.013
Al Masaken International Real Estate Developr	0.038	0.000	0.00%	0.42	46.3	0.4%	4	0%	-13%	0.00	0.00	0.9%	1.2%	0.074	0.027
Mena Real Estate Co KSCP	0.026	0.000	1.18%	0.18	-57.5	0.0%	4	6%	-38%	0.01	0.26	-0.3%	-0.1%	0.043	0.021
Sanam Real Estate Company KSCP	0.027	0.000	0.00%	0.34	36.6	0.0%	3	-9%	-32%	0.00	0.00	0.9%	0.9%	0.043	0.027
Ajwan Gulf Real Estate Co KSCP	0.012	0.000	1.77%	0.21	-8.3	0.0%	2	5%	-23%	0.01	0.74	-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%	0.024	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				0.59	21.19	2.7%	1,810			0.38	9.76	2.79%	2.96%		

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)	(%)	(%)	High	Low
Automated Systems Company KPSC	0.064	0.000	0.00%	0.50	-62.08	6.3%	6	0%	-10%	0.00	0.00	-0.81%	-0.73%	0.086	0.051
Total Technology - 1 Companies				0.50	-62.08	6.3%	6			0.00	0.00	-0.81%	-0.73%		

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	0.563	0.005	0.90%	1.88	11.23	5.5%	2,436	2%	-6%	4.643	8.27	16.70%	8.33%	0.604	0.407
Kuwait Telecommunications Company KSCP	0.830	0.003	0.36%	1.92	9.51	4.2%	414	0%	5%	0.044	0.05	20.25%	12.02%	0.870	0.680
National Mobile Telecommunications Co KSCF	0.579	-0.004	-0.69%	0.51	9.63	11.2%	290	1%	-30%	0.059	0.10	5.27%	5.12%	0.835	0.550
AAN Digital Services Co KSCP	0.011	0.000	-0.94%	0.31	34.54	0.0%	9	0%	-22%	0.195	18.10	0.91%	1.01%	0.021	0.009
Hayat Communications Co KSCP	0.045	0.000	0.00%	0.38	19.07	0.0%	4	0%	-40%	-	-	2.01%	2.74%	0.098	0.025
Telecom - 5 Companies				1.48	10.83	5.9%	3,154			4.9	26.5	13.70%	7.86%		

Total Market 172 Companies							28,760		-19.6%	29.1	195.1	7.94%	1.41%		
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End of Report

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