

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

BOURSA KUWAIT
DAILY MARKET COVERAGE REPORT
Thursday, July 16, 2020

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, July 16, 2020

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	5,046.2	-41.500	-0.82%	-19.7%	6,416.4	4,339.6	28.72	1.11	14.0	4.24%
Premier Index	5,501.6	-52.000	-0.94%	-21.1%	7,172.3	4,498.7	20.90	1.52	12.7	4.00%
Main Index	4,147.3	-20.520	-0.49%	-15.6%	4,932.5	3,965.6	7.83	0.65	19.2	4.88%

Value And Volume

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	22.38	139.46
Premier Index	17.09	54.61
Main Index	5.29	84.85

Today's Top 5 Gainer %

	Close KD	Value KD	DTD (%)
Kuwait Syrian Holding Co KSCP	0.039	8	15.20%
Tamdeen Real Estate Co KPSC	0.260	1,263.1	4.84%
Al Mal Investment Company KPSC	0.010	16,184	3.26%
Al Soor Fuel Marketing Company	0.113	2,225	2.73%
UniCap Investment and Finance	0.038	11,507.98	2.70%

Today's Top 5 by Value

	Close KD	DTD Chg	Trade Val Mn(KD)
Ahli United Bank BSC	0.187	-2.09%	3.47
Kuwait Finance House KSC	0.591	-0.67%	3.26
National Bank of Kuwait SAKP	0.799	-0.87%	2.12
Agility Public Warehousing Co	0.733	-2.01%	1.86
Mobile Telecommunications Comp	0.549	-0.36%	1.49

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,140.5	-11.100	-0.96%	-23.1%	1,536.8	986.4	16.69	1.41	13.91	3.8%
Oil and Gas	1,093.3	0.730	0.07%	-11.7%	1,372.2	985.7	0.22	0.79	25.59	5.5%
Basic materials	836.0	-11.010	-1.30%	-8.2%	1,127.9	561.7	0.70	1.01	15.39	7.2%
Industrials	780.6	-10.820	-1.37%	-15.8%	958.5	602.9	2.66	0.85	12.70	5.2%
Consumer goods	703.5	-7.190	-1.01%	10.1%	806.3	548.6	0.21	1.39	85.26	2.4%
Health care	839.2	0.000	0.00%	-5.1%	931.0	815.0	0.42	4.24	49.21	1.0%
Consumer services	757.3	-2.490	-0.33%	-29.3%	1,083.1	674.8	0.38	0.87	36.42	4.6%
Telecom	1,023.5	-3.350	-0.33%	-8.5%	1,116.7	802.2	3.14	1.48	10.77	5.9%
Insurance	939.4	1.070	0.11%	-1.5%	988.8	901.0	0.33	0.70	7.88	6.3%
Real estate	871.8	-1.580	-0.18%	-17.8%	1,083.4	763.2	1.83	0.60	21.45	2.6%
Financial services	846.2	-4.480	-0.53%	-21.7%	1,097.0	801.4	2.13	0.61	14.71	4.9%
Technology	465.6	0.000	0.00%	-9.6%	625.7	371.0	0.01	0.50	-62.08	6.3%

28.72

Market Breadth

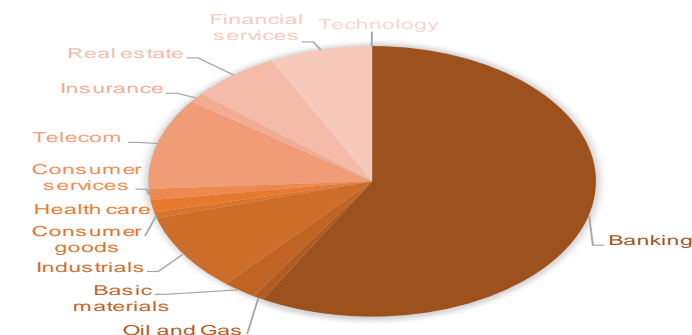
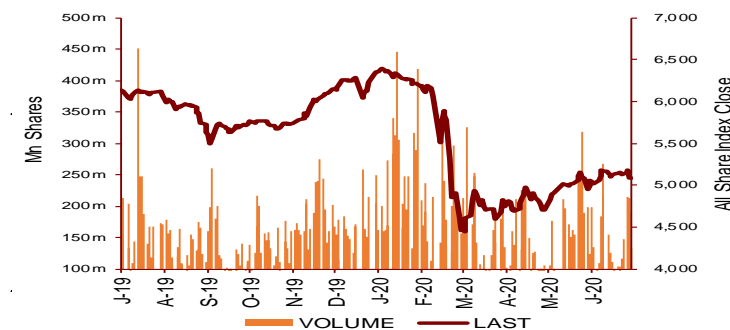
	UP	Down	No Chg
All Share Index	23	74	75
Premier Index	1	15	2
Main Index	22	59	73

Today's Top 5 Loser %

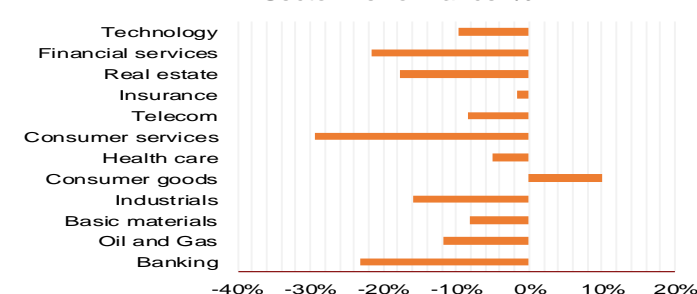
	Close KD	Value KD	DTD (%)
Kuwait Company for P	0.284	73,198	-9.27%
Real Estate Trade Ce	0.027	752	-8.59%
Kuwait Remal Real Es	0.016	20,149	-8.05%
National Ranges Co K	0.017	3,904	-6.78%
Coast Investment and	0.032	44,117	-5.97%

Top 5 by Volume

	Close KD	DTD Chg	Trade Vol Mn(Shrs)
Ahli United Bank BSC	0.187	-2.09%	18.35
Arzan Financial Grou	0.042	-2.10%	16.67
Kuwait Real Estate C	0.086	0.94%	8.27
Kuwait International	0.169	-2.31%	7.26
First Investment Co	0.024	0.00%	5.84



YTD Sector Performance %



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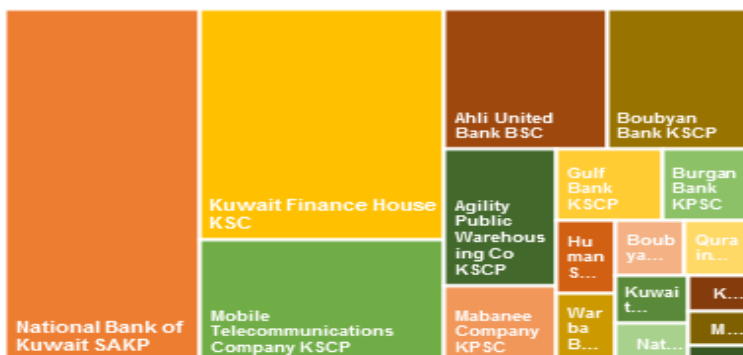


Premier Market

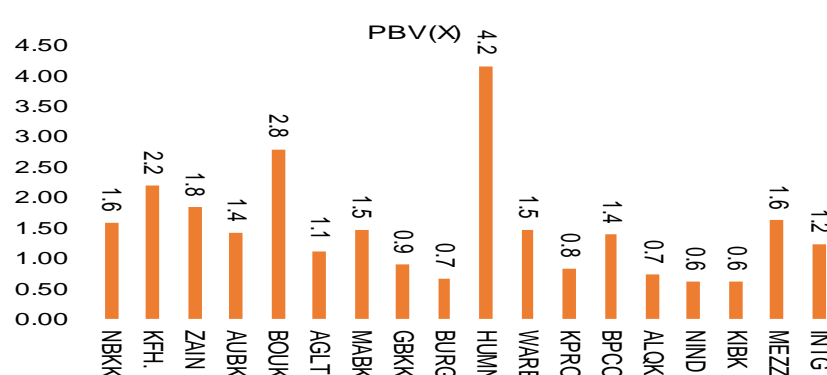
Thursday, July 16, 2020

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	0.799	-0.007	-0.87%	1.58	13.53	3.9%	5,428	-3%	-22%	2.12	2.65	11.7%	1.4%	1.062	0.654
Kuwait Finance House KSC	0.591	-0.004	-0.67%	2.18	17.90	2.8%	4,494	-3%	-20%	3.26	5.51	12.2%	1.3%	0.761	0.473
Mobile Telecommunications Company KSCP	0.549	-0.002	-0.36%	1.83	10.95	5.7%	2,376	-1%	-9%	1.49	2.69	16.7%	8.3%	0.604	0.407
Ahli United Bank BSC	0.187	-0.004	-2.09%	1.41	8.24	6.5%	1,805	7%	-36%	3.47	18.35	17.1%	1.8%	0.311	0.160
Boubyan Bank KSCP	0.530	-0.003	-0.56%	2.79	25.62	1.2%	1,605	-1%	-13%	0.13	0.25	10.9%	1.2%	0.638	0.380
Agility Public Warehousing Co KSCP	0.733	-0.015	-2.01%	1.11	14.06	2.8%	1,220	0%	-10%	1.86	2.51	7.9%	6.5%	0.860	0.410
Mabane Company KPSC	0.624	-0.005	-0.79%	1.45	12.19	1.7%	687	-8%	-27%	0.20	0.32	11.9%	6.1%	0.877	0.434
Gulf Bank KSCP	0.202	-0.004	-1.94%	0.88	9.20	5.0%	585	-5%	-33%	0.96	4.70	9.6%	1.0%	0.323	0.180
Burgan Bank KPSC	0.190	-0.002	-1.04%	0.66	5.88	6.0%	498	-3%	-37%	0.12	0.63	11.3%	1.2%	0.359	0.178
Human Soft Holding Company KSCP	2.750	0.017	0.62%	4.16	9.33	6.7%	335	-1%	-9%	0.24	0.09	44.6%	33.0%	3.470	1.944
Warba Bank KSCP	0.202	0.000	0.00%	1.46	19.24	0.0%	318	-1%	-23%	0.27	1.36	7.6%	0.5%	0.279	0.164
Kuwait Projects Company Holding KSCP	0.154	0.000	0.00%	0.82	9.30	6.0%	279	-11%	-29%	0.69	4.48	8.9%	4.0%	0.231	0.152
Boubyan Petrochemical Company KSCP	0.609	-0.013	-2.09%	1.38	25.99	8.5%	307	-1%	-9%	0.14	0.22	5.3%	3.1%	0.906	0.395
Qurain Petrochemical Industries Company KS	0.295	-0.003	-1.01%	0.72	10.70	5.2%	302	6%	-5%	0.39	1.32	6.7%	6.1%	0.360	0.163
National Industries Group Holding KPSC	0.161	-0.001	-0.62%	0.61	4.96	6.7%	230	-1%	-33%	0.28	1.74	12.3%	7.0%	0.261	0.121
Kuwait International Bank KSCP	0.169	-0.004	-2.31%	0.61	10.05	5.9%	172	-3%	-35%	1.24	7.26	6.1%	0.6%	0.277	0.164
Mezzan Holding Company KSCP	0.559	-0.005	-0.89%	1.61	30.21	3.0%	170	-6%	12%	0.14	0.26	5.3%	4.0%	0.645	0.428
Integrated Holding Co KSCC	0.382	-0.007	-1.80%	1.23	10.64	10.5%	84	-10%	-31%	0.11	0.28	11.5%	9.6%	0.600	0.360
Total				1.52	12.73	4.0%	20,896			17.09	54.61	11.9%	1.2%		

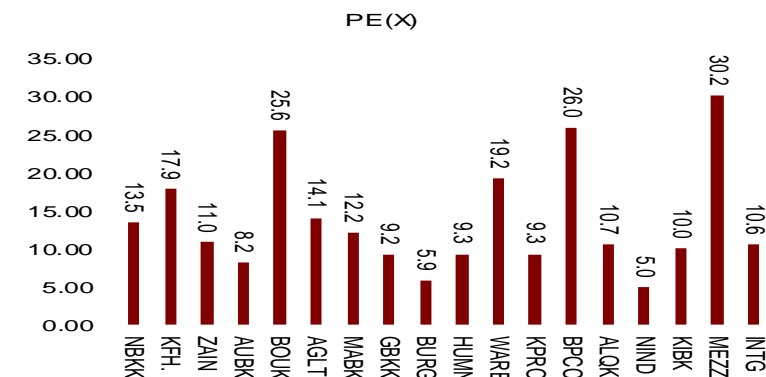
Market Cap



Price to Book Value

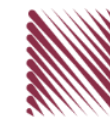


Price to Earning Value



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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	5,502	-52.000	-0.94%	5,444	6,014	36	20,896	-0.019	-21.14%	7,172	4,499

Top 5 Performrs (Today's Price Change)

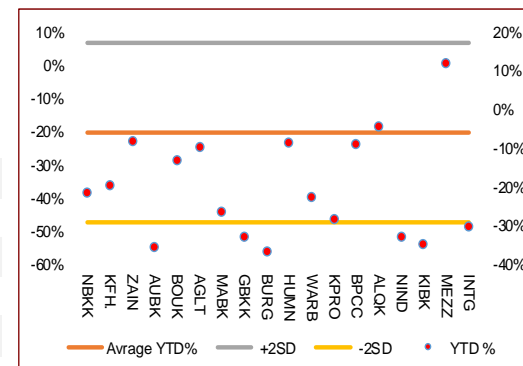
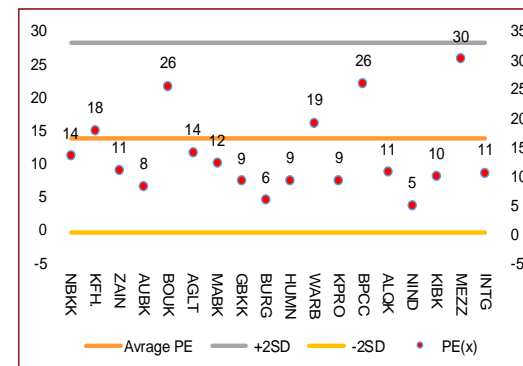
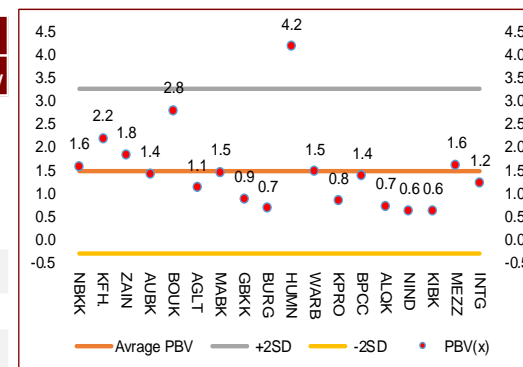
Human Soft Holding Company KSCP	2.750	0.017	0.62%	2.708	2.908	46	335	-1%	-9%	3.470	1.944
Warba Bank KSCP	0.202	0.000	0.00%	0.205	0.229	41	318	-1%	-23%	0.279	0.164
Kuwait Projects Company Holding KSCP	0.154	0.000	0.00%	0.168	0.195	16	279	-11%	-29%	0.231	0.152
Mobile Telecommunications Company KSCP	0.549	-0.002	-0.36%	0.542	0.546	36	2,376	-1%	-9%	0.604	0.407
Boubyan Bank KSCP	0.530	-0.003	-0.56%	0.509	0.536	50	1,605	-1%	-13%	0.638	0.380

Middel Performrs (Today's Price Change)

National Industries Group Holding KPSC	0.161	-0.001	-0.62%	0.167	0.201	35	230	-1%	-33%	0.261	0.121
Kuwait Finance House KSC	0.591	-0.004	-0.67%	0.602	0.640	22	4,494	-3%	-20%	0.761	0.473
Mabane Company KPSC	0.624	-0.005	-0.79%	0.629	0.704	18	687	-8%	-27%	0.877	0.434
National Bank of Kuwait SAKP	0.799	-0.007	-0.87%	0.783	0.869	31	5,428	-3%	-22%	1.062	0.654
Mezzan Holding Company KSCP	0.559	-0.005	-0.89%	0.585	0.541	32	170	-6%	12%	0.645	0.428
Qurain Petrochemical Industries Company KSC	0.295	-0.003	-1.01%	0.260	0.274	76	302	6%	-5%	0.360	0.163
Burgan Bank KPSC	0.190	-0.002	-1.04%	0.196	0.259	29	498	-3%	-37%	0.359	0.178
Integrated Holding Co KSCC	0.382	-0.007	-1.80%	0.403	0.468	28	84	-10%	-31%	0.600	0.360

Bottom 5 Performrs (Today's Price Change)

Kuwait International Bank KSCP	0.169	-0.004	-2.31%	0.176	0.224	36	172	-3%	-35%	0.277	0.164
Boubyan Petrochemical Company KSCP	0.609	-0.013	-2.09%	0.564	0.623	67	307	-1%	-9%	0.906	0.395
Ahli United Bank BSC	0.187	-0.004	-2.09%	0.180	0.235	72	1,805	7%	-36%	0.311	0.160
Agility Public Warehousing Co KSCP	0.733	-0.015	-2.01%	0.686	0.709	53	1,220	0%	-10%	0.860	0.410
Gulf Bank KSCP	0.202	-0.004	-1.94%	0.215	0.254	28	585	-5%	-33%	0.323	0.180



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Banking Sector															
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	0.799	-0.007	-0.87%	1.58	13.53	3.9%	5,428	-3%	-22%	2.12	2.65	11.7%	1.4%	1.062	0.654
Kuwait Finance House KSC	0.591	-0.004	-0.67%	2.18	17.90	2.8%	4,494	-3%	-20%	3.26	5.51	12.2%	1.3%	0.761	0.473
Ahli United Bank BSC	0.187	-0.004	-2.09%	1.41	8.24	6.5%	1,805	7%	-36%	3.47	18.35	17.1%	1.8%	0.311	0.160
Boubyan Bank KSCP	0.530	-0.003	-0.56%	2.79	25.62	1.2%	1,605	-1%	-13%	0.13	0.25	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%	0.565	0.465
Gulf Bank KSCP	0.202	-0.004	-1.94%	0.88	9.20	5.0%	585	-5%	-33%	0.96	4.70	9.6%	1.0%	0.323	0.180
Burgan Bank KPSC	0.190	-0.002	-1.04%	0.66	5.88	6.0%	498	-3%	-37%	0.12	0.63	11.3%	1.2%	0.359	0.178
Ahli United Bank KSCP	0.246	-0.004	-1.60%	1.05	8.72	5.5%	480	-2%	-24%	0.03	0.12	12.1%	1.3%	0.348	0.225
Warba Bank KSCP	0.202	0.000	0.00%	1.46	19.24	0.0%	318	-1%	-23%	0.27	1.36	7.6%	0.5%	0.279	0.164
Al Ahli Bank of Kuwait KSCP	0.170	-0.005	-2.86%	0.49	9.52	8.2%	273	-4%	-34%	0.09	0.51	5.1%	0.6%	0.345	0.156
Kuwait International Bank KSCP	0.169	-0.004	-2.31%	0.61	10.05	5.9%	172	-3%	-35%	1.24	7.26	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				1.41	13.91	3.8%	16,690			11.7	41.3	10.13%	1.18%		

Insurance															
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
Gulf Insurance Group KSCP	0.556	0.000	0.00%	0.91	7.5	6.9%	100	-10%	-16%	0.00	0.00	12.3%	3.0%	0.687	0.556
Al Ahleia Insurance Co SAKP	0.415	0.005	1.22%	0.75	8.0	8.5%	82	1%	-3%	0.00	0.00	9.4%	3.7%	0.445	0.385
Kuwait Insurance Company SAKP	0.340	0.000	0.00%	0.56	6.6	7.0%	63	5%	3%	0.00	0.00	8.5%	4.9%	0.387	0.298
Kuwait Reinsurance Company KSCP	0.188	0.000	0.00%	0.71	8.0	2.3%	38	0%	36%	0.00	0.00	8.9%	3.4%	0.188	0.121
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	0.077	-0.004	-4.94%	0.33	10.7	0.0%	12	1%	24%	0.00	0.02	3.1%	1.0%	0.096	0.053
First Takaful Insurance Co KPSC	0.042	0.000	0.00%	0.51	5.3	0.0%	4	7%	10%	0.00	0.00	9.6%	6.3%	0.056	0.031
Wethaq Takaful Insurance Co KCSP	0.031	0.000	1.31%	0.28	-39.1	0.0%	3	29%	24%	0.02	0.78	-0.7%	-0.7%	0.035	0.018
Total Insurance - 8 Companies				0.70	7.88	6.3%	331			0.03	0.80	8.86%	3.00%		

Telecom															
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
Mobile Telecommunications Company KSCP	0.549	-0.002	-0.36%	1.83	10.95	5.7%	2,376	-1%	-9%	1.485	2.69	16.70%	8.33%	0.604	0.407
Kuwait Telecommunications Company KSCP	0.865	0.005	0.58%	2.01	9.91	4.0%	432	1%	10%	0.006	0.01	20.25%	12.02%	0.870	0.680
National Mobile Telecommunications Co KSCF	0.630	-0.008	-1.25%	0.55	10.48	10.3%	316	-6%	-24%	0.257	0.41	5.27%	5.12%	0.835	0.560
AAN Digital Services Co KSCP	0.010	0.000	-0.98%	0.30	33.22	0.0%	9	-11%	-24%	0.031	3.06	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	1%	-40%	0.000	0.00	2.01%	2.74%	0.098	0.025
Telecom - 5 Companies				1.48	10.77	5.9%	3,136			1.8	6.2	13.70%	7.86%		

Technology															
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
Automated Systems Company KPSC	0.064	0.000	0.00%	0.50	-62.08	6.3%	6	-6%	-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%		

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Oil and Gas															
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
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	0.001	2.44%	0.65	-2.9	0.0%	16	-15%	-8%	0.00	0.03	-22.5%	-15.6%	0.036	0.014
Gulf Petroleum Investment Company KSCP	0.015	-0.001	-3.23%	0.17	-4.8	0.0%	7	-6%	-25%	0.02	1.02	-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%	0.36	-0.8	0.0%	4	0%	-18%	0.00	0.04	-47.9%	-28.9%	0.027	0.014
Total Oil and Gas - 6 Companies				0.79	25.59	5.5%	220			0.02	1.08	3.10%	2.18%		
Basic materials															
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
Boubyan Petrochemical Company KSCP	0.609	-0.013	-2.09%	1.38	26.0	8.5%	307	-1%	-9%	0.14	0.22	5.3%	3.1%	0.906	0.395
Qurain Petrochemical Industries Company KS	0.295	-0.003	-1.01%	0.72	10.7	5.2%	302	6%	-5%	0.39	1.32	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	0.233	0.005	2.19%	0.78	18.8	22.9%	17	2%	-30%	0.00	0.00	4.1%	2.3%	0.564	0.192
Total Basic materials - 4 Companies				1.01	15.39	7.2%	704			0.52	1.54	6.57%	5.07%		
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	0.615	-0.005	-0.81%	3.06	8.2	5.7%	123	-8%	-44%	0.11	0.18	37.1%	9.3%	1.110	0.372
Kuwait National Cinema Company 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	0.113	0.003	2.73%	0.69	13.1	4.4%	45	3%	-10%	0.00	0.02	5.3%	3.9%	0.129	0.096
Oula Fuel Marketing Co KSCP	0.110	-0.001	-0.90%	0.66	11.5	5.4%	45	-1%	-13%	0.00	0.01	5.7%	3.9%	0.134	0.095
Sultan Center Food Products Company KSCP	0.055	0.000	0.00%	0.68	13.7	0.0%	31	-1%	5%	0.00	0.00	4.9%	3.8%	0.060	0.036
IFA Hotels and Resorts Co KSCP	0.022	-0.001	-4.82%	0.77	-0.6	0.0%	13	-4%	-58%	0.00	0.12	-131.5%	-4.7%	0.065	0.021
Jiyad Holding Co KSCP	0.031	-0.001	-2.82%	0.28	6.2	0.0%	11	-4%	-21%	0.00	0.03	4.5%	3.7%	0.049	0.029
Kuwait Resorts Company KPSC	0.050	-0.001	-1.77%	0.34	9.1	0.0%	10	-9%	-19%	0.09	1.76	3.8%	3.8%	0.064	0.040
Future Kid Entertainment and Real Estate Co	0.090	0.000	0.00%	0.55	35.5	12.3%	10	18%	2%	0.00	0.00	1.5%	2.6%	0.110	0.069
Al Eid Food Company KSCP	0.090	0.001	1.12%	0.50	6.0	0.0%	9	3%	13%	0.01	0.13	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	36.42	4.6%	384			0.21	2.25	2.38%	2.72%		
Consumer goods															
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
Mezzan Holding Company KSCP	0.559	-0.005	-0.89%	1.61	30.2	3.0%	170	-6%	12%	0.14	0.26	5.3%	4.0%	0.645	0.428
Livestock Transport and Trading Co KPSC	0.186	-0.003	-1.59%	0.97	33.2	0.1%	39	-1%	5%	0.06	0.32	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				1.39	85.26	2.4%	210			0.20	0.58	1.64%	0.90%		

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	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	0.000	0.00%	0.82	9.3	6.0%	279	-11%	-29%	0.69	4.48	8.9%	4.0%	0.231	0.152
National Industries Group Holding KPSC	0.161	-0.001	-0.62%	0.61	5.0	6.7%	230	-1%	-33%	0.28	1.74	12.3%	7.0%	0.261	0.121
GFH Financial Group BSC	0.045	0.000	-0.88%	0.53	6.7	5.8%	166	-5%	-35%	0.04	0.90	8.0%	1.1%	0.078	0.042
Alimtiq Investment Group Co KSCP	0.090	-0.002	-2.49%	0.45	4.9	8.5%	96	-2%	-29%	0.25	2.77	9.1%	6.1%	0.147	0.071
Commercial Facilities Co SAKP	0.185	0.000	0.00%	0.57	7.1	9.1%	94	-5%	-15%	0.00	0.01	8.0%	4.4%	0.235	0.179
National Investments Co KSCP	0.106	-0.002	-1.85%	0.47	7.9	7.6%	85	4%	-23%	0.25	2.37	5.9%	5.7%	0.155	0.080
Tamdeen Investment Co KSCP	0.250	0.000	0.00%	0.31	10.4	4.8%	85	5%	-28%	0.03	0.14	3.0%	3.3%	0.400	0.222
Kuwait Investment Company KPSC	0.111	-0.001	-0.89%	0.48	3.5	9.1%	61	4%	-26%	0.03	0.26	13.9%	7.8%	0.172	0.095
Noor Financial Investment Co KPSC	0.144	-0.002	-1.37%	0.90	7.2	3.4%	58	4%	21%	0.04	0.29	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	0.00%	0.40	5.5	6.2%	38	2%	-25%	0.00	0.00	7.3%	5.1%	0.121	0.075
Aayan Leasing and Investment Co KSCP	0.044	0.000	-0.90%	0.52	-2.4	4.1%	35	0%	-5%	0.09	1.96	-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	0.042	-0.001	-2.10%	0.34	30.5	0.0%	33	11%	78%	0.70	16.67	1.1%	2.3%	0.047	0.022
Privatization Holding Co KPSC	0.042	0.000	-0.24%	0.31	-37.7	0.0%	25	-1%	-16%	0.01	0.14	-0.8%	0.8%	0.059	0.037
Asiya Capital Investments Company KSCP	0.032	0.000	0.64%	0.34	16.2	0.2%	24	-6%	-23%	0.00	0.03	2.1%	2.1%	0.041	0.029
KAMCO Investment Co KSCP	0.073	-0.002	-3.20%	0.44	8.2	0.0%	25	-6%	-19%	0.00	0.04	5.4%	5.9%	0.111	0.060
Kuwait and Middle East Financial Investment (0.092	-0.004	-3.98%	1.49	36.6	0.0%	24	2%	2%	0.01	0.14	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	0.040	-0.001	-1.48%	0.55	-58.5	0.0%	22	0%	-12%	0.09	2.30	-0.9%	1.4%	0.050	0.027
Gulf Investment House KSCP	0.048	0.001	1.71%	0.53	88.0	0.0%	19	-6%	-23%	0.01	0.12	0.6%	0.5%	0.078	0.038
Coast Investment and Development Co KSCP	0.032	-0.002	-5.97%	0.33	31.4	0.0%	18	-2%	-20%	0.04	1.40	1.1%	1.1%	0.045	0.026
Bayan Investment Co KSCP	0.049	0.000	0.00%	0.49	-25.3	0.0%	18	-2%	28%	0.00	0.00	-1.9%	-0.9%	0.053	0.031
First Investment Co KSCP	0.024	0.000	0.00%	0.36	-0.3	0.0%	15	-13%	-32%	0.14	5.84	-113.6%	63.0%	0.045	0.023

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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)
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
Inovent BSC Public	0.059	0.000	0.00%	0.41	8.0	9.9%	18	9%	-8%	0.00	0.00	5.2%	2.7%	0.070	0.044
Al Manar Financing and Leasing Co KSCC	0.052	0.000	0.00%	0.47	13.3	1.0%	16	-5%	-1%	0.00	0.03	3.5%	2.8%	0.060	0.037
Osoul Investment Co KSCP	0.083	-0.002	-2.12%	0.59	6.6	0.0%	12	-21%	11%	0.00	0.03	9.0%	8.7%	0.121	0.057
National International Holding Co KSCP	0.069	0.000	0.00%	0.34	7.9	4.5%	14	0%	-11%	0.00	0.00	4.4%	4.7%	0.085	0.051
Kuwait Finance and Investment Company KSC	0.045	0.001	1.60%	0.35	20.0	0.0%	14	4%	-10%	0.00	0.00	1.8%	2.3%	0.058	0.037
Manazel Holding Co KPSC	0.028	-0.001	-2.07%	0.62	18.3	0.0%	12	-3%	-27%	0.00	0.14	3.4%	1.2%	0.048	0.021
Amar Finance and Leasing Company KSCP	0.050	0.000	0.00%	0.56	41.6	0.0%	10	-5%	31%	0.00	0.00	1.3%	1.3%	0.066	0.025
UniCap Investment and Finance Co KSCP	0.038	0.001	2.70%	0.38	-19.0	0.0%	9	-4%	-32%	0.01	0.32	-2.0%	0.3%	0.057	0.035
Gulf North Africa Holding Co KPSC	0.055	0.001	0.92%	0.73	70.9	0.0%	8	0%	-11%	0.00	0.04	1.0%	2.5%	0.062	0.052
International Financial Advisors KPSC	0.031	0.001	2.33%	0.93	-0.4	2.1%	8	1%	-43%	0.01	0.19	-222.8%	-17.0%	0.068	0.027
Kuwait Syrian Holding Co KSCP	0.039	0.005	15.20%	0.34	-20.1	0.0%	7	-9%	25%	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	0.021	0.000	-0.94%	0.18	159.3	0.0%	6	-8%	-28%	0.01	0.46	0.1%	0.1%	0.043	0.018
Warba Capital Holding Co KSC	0.054	0.000	0.00%	0.60	-8.6	0.0%	5	-9%	-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	0.010	-0.001	-5.50%	0.35	-2.0	0.0%	4	-13%	-31%	0.01	1.20	-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%	0.07	4.59	-3.4%	-3.0%	0.019	0.010
Al Deera Holding Co KPSC	0.017	0.000	0.00%	0.75	-9.7	0.0%	3	-7%	-14%	0.00	0.00	-7.7%	-2.2%	0.022	0.011
Al Mal Investment Company KPSC	0.010	0.000	3.26%	0.42	-0.9	0.0%	3	-2%	-6%	0.02	1.73	-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 - 48 Companies				0.61	14.71	4.9%	2,131			2.83	50.33	4.18%	4.11%		

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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	0.733	-0.015	-2.01%	1.11	14.1	2.8%	1,220	0%	-10%	1.86	2.51	7.9%	6.5%	0.860	0.410
Human Soft Holding Company KSCP	2.750	0.017	0.62%	4.16	9.3	6.7%	335	-1%	-9%	0.24	0.09	44.6%	33.0%	3.470	1.944
ALAFCO Aviation Lease and Finance Compan	0.161	-0.005	-3.01%	0.48	8.7	6.2%	153	-3%	-40%	0.16	0.99	5.5%	3.7%	0.305	0.138
Kuwait Cement Co KSCP	0.168	0.000	0.00%	0.57	29.8	8.8%	120	-10%	-32%	0.09	0.54	1.9%	2.3%	0.294	0.144
Gulf Cable and Electrical Industries Co KPSC	0.570	-0.005	-0.87%	0.69	28.3	4.8%	120	1%	16%	0.60	1.06	2.4%	2.7%	0.611	0.390
Integrated Holding Co KSCC	0.382	-0.007	-1.80%	1.23	10.6	10.5%	84	-10%	-31%	0.11	0.28	11.5%	9.6%	0.600	0.360
Kuwait Portland Cement Co KPSC	0.766	-0.002	-0.26%	1.03	10.1	12.8%	77	-2%	-22%	0.01	0.01	10.2%	8.8%	1.215	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	0.340	-0.001	-0.29%	0.98	5.5	8.6%	61	-16%	-16%	0.09	0.27	18.0%	7.1%	0.423	0.298
Educational Holding Group KSCP	0.304	-0.001	-0.33%	1.76	9.6	4.9%	75	-2%	-34%	0.00	0.00	18.3%	17.8%	0.475	0.228
National Industries Company KPSC	0.163	0.000	0.00%	0.69	13.6	5.9%	58	7%	-1%	0.00	0.00	5.1%	7.8%	0.183	0.143
ACICO Industries Company KSCP	0.106	0.000	0.00%	0.34	13.9	4.6%	35	-4%	-21%	0.00	0.03	2.5%	2.8%	0.159	0.081
Kuwait Company for Process Plant Constructi	0.284	-0.029	-9.27%	1.02	5.5	6.9%	28	-7%	19%	0.07	0.25	18.5%	8.4%	0.371	0.190
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	0.170	-0.008	-4.49%	0.59	7.7	12.1%	28	-8%	-35%	0.44	2.57	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	0.025	0.000	-0.81%	0.18	4.0	0.1%	19	-11%	-34%	0.08	3.27	4.6%	3.7%	0.043	0.024
Fujairah Cement Industries Co PSC	0.035	-0.001	-2.78%	0.14	17.0	12.0%	12	-12%	-22%	0.01	0.35	0.8%	2.3%	0.057	0.035
Shuaiba Industrial Company KPSC	0.128	0.000	0.00%	0.72	39.8	7.7%	13	-9%	-17%	0.00	0.00	1.8%	2.0%	0.180	0.122
Kuwait and Gulf Link Transport Company KPS	0.045	-0.001	-2.17%	0.19	13.6	0.0%	12	-6%	-32%	0.01	0.12	1.4%	2.2%	0.084	0.042
National Cleaning Co KSCP	0.052	-0.003	-4.98%	0.33	7.5	9.0%	12	-6%	-25%	0.01	0.15	4.4%	2.3%	0.088	0.047
Mubarrad Holding Co KSCP	0.058	0.000	-0.17%	0.46	9.3	8.1%	9	-10%	-34%	0.00	0.05	4.9%	5.1%	0.089	0.049
Specialities Group Holding Company KPSC	0.067	0.000	0.45%	0.33	7.2	0.0%	10	-1%	-21%	0.06	0.84	4.5%	7.1%	0.086	0.055
Hilal Cement Company KSCP	0.072	0.000	0.00%	0.63	-5.9	20.8%	7	-4%	-28%	0.00	0.00	-10.6%	-5.3%	0.118	0.063
National Ranges Co KPSC	0.017	-0.001	-6.78%	0.30	-1.2	0.0%	5	6%	65%	0.00	0.23	-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	0.000	0.00%	0.42	-1.8	0.0%	3	-1%	-38%	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				0.85	12.70	5.2%	2,664			3.84	13.61	6.67%	5.05%		

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
Mabane Company KPSC	0.624	-0.005	-0.79%	1.45	12.2	1.7%	687	-8%	-27%	0.20	0.32	11.9%	6.1%	0.877	0.434
Salhia Real Estate Co KSCP	0.410	-0.004	-0.97%	1.24	9.4	4.9%	203	6%	-3%	0.02	0.05	13.2%	6.2%	0.460	0.324
Commercial Real Estate Co KPSC	0.100	0.002	2.04%	0.60	12.0	5.9%	176	4%	6%	0.06	0.57	5.0%	3.8%	0.106	0.085
Tamdeen Real Estate Co KPSC	0.260	0.012	4.84%	0.39	13.2	3.7%	109	-1%	-19%	0.00	0.01	3.0%	2.3%	0.343	0.248
National Real Estate Co KSCP	0.073	-0.002	-2.55%	0.38	9.1	0.0%	104	-3%	-21%	0.06	0.78	4.2%	2.3%	0.095	0.060
Kuwait Real Estate Company KPSC	0.086	0.001	0.94%	0.58	10.5	0.5%	74	6%	-19%	0.71	8.27	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	0.036	0.000	-0.28%	0.48	39.2	1.1%	36	-2%	0%	0.00	0.00	1.2%	2.1%	0.055	0.026
Al Mazaya Holding Company KSCP	0.051	0.001	0.99%	0.40	-3.6	0.1%	32	-3%	-15%	0.01	0.10	-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
Ajjal Real Estate Entertainment Co KSCP	0.138	0.000	0.00%	0.20	12.7	0.0%	25	4%	-24%	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	0.084	0.000	0.00%	0.24	27.1	5.9%	21	-3%	-20%	0.00	0.00	0.9%	2.8%	0.176	0.060
Al-Enmaa Real Estate Company KSCP	0.042	0.000	-0.71%	0.42	11.0	0.0%	19	-10%	-33%	0.00	0.03	3.8%	2.5%	0.079	0.040
Aayan Real Estate Company KSCP	0.053	0.001	1.54%	0.29	9.8	9.5%	21	-1%	-28%	0.00	0.03	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	0.028	0.000	-1.40%	0.26	7.2	0.3%	18	-3%	-36%	0.07	2.36	3.6%	2.8%	0.046	0.027
Tijara and Realestate Investment Company KS	0.047	-0.002	-4.82%	0.45	12.5	4.2%	18	-5%	-5%	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	-0.40%	0.31	-4.2	0.0%	14	-4%	-32%	0.03	1.13	-7.4%	4.1%	0.040	0.022
Al-Arabiya Real Estate Co KSCP	0.023	0.000	-1.27%	0.20	7.1	2.7%	12	-3%	-22%	0.01	0.44	2.9%	12.0%	0.033	0.020
Mashaer Holding Co KSCP	0.062	0.000	-0.16%	0.48	6.7	0.0%	11	-7%	-23%	0.01	0.15	7.1%	5.5%	0.086	0.048
Osos Holding Group Co KSCP	0.098	0.000	-0.10%	0.78	7.4	9.7%	10	3%	-2%	0.00	0.01	10.5%	7.3%	0.118	0.089

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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
Abyaar Real Estate Development Company KS	0.007	0.000	-1.37%	0.21	-0.5	0.0%	8	-9%	-8%	0.02	2.90	-40.9%	-12.3%	0.016	0.005
Ream Real Estate Company KSCP	0.065	0.000	0.00%	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	0.76%	0.67	-0.6	0.0%	8	-2%	64%	0.02	1.23	-106.5%	0.0%	0.017	0.007
Al Massaleh Real Estate Co KSCP	0.028	-0.001	-4.84%	0.31	-3.8	0.0%	6	-8%	-26%	0.00	0.01	-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	0.016	-0.001	-8.05%	0.24	-2.2	0.0%	5	-10%	-39%	0.02	1.33	-11.0%	3.1%	0.033	0.013
Real Estate Trade Centers Company KPSC	0.027	-0.003	-8.59%	0.15	152.9	0.0%	3	-20%	15%	0.00	0.03	0.1%	0.1%	0.050	0.018
Taameer Real Estate Investment Co KSCP	0.018	0.000	-0.56%	0.27	-3.9	0.0%	4	-8%	-33%	0.01	0.32	-7.0%	-5.4%	0.034	0.013
Al Masaken International Real Estate Developr	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	0.025	-0.001	-5.30%	0.17	-55.7	0.0%	3	-7%	-40%	0.01	0.22	-0.3%	-0.1%	0.043	0.021
Sanam Real Estate Company KSCP	0.031	0.000	0.00%	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	0.011	0.000	-2.59%	0.20	-8.1	0.0%	2	3%	-23%	0.02	1.48	-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%	0.025	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				0.60	21.45	2.6%	1,833			1.25	21.76	2.79%	2.96%		

Health care 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
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	8.61%	4.68%		

Total Market 172 Companies							28,725		-20%	22.4	139.5	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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