

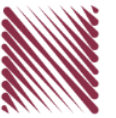
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

18 May 2021

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	6,308.97	-4.23	-0.07%	13.76%	6,353.83	4,807.78	36.66	1.47	17.49	3.31%
Premier Index	6,830.63	-7.15	-0.10%	12.88%	6,882.12	5,171.96	27.57	1.85	16.00	3.14%
Main Index	5,301.15	2.46	0.05%	16.45%	5,344.98	4,063.00	9.09	0.91	24.37	3.83%
NIC 50 Index	7,645.45	-10.55	-0.14%	14.33%	7,655.99	5,577.60	30.59	1.72	16.92	3.18%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	82.59	563.25
Premier Index	45.11	111.71
Main Index	37.48	451.54
NIC 50 Index	64.00	251.89

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Jiyad Holding	0.061	519,482	12.66%
Gulf Investment House	0.259	3,542,055	9.75%
Privatization Holding	0.058	5,407,230	9.59%
Equipment Holding	0.036	22,487	8.76%
Dar Al Thuraya Real Estate	0.076	496	8.11%

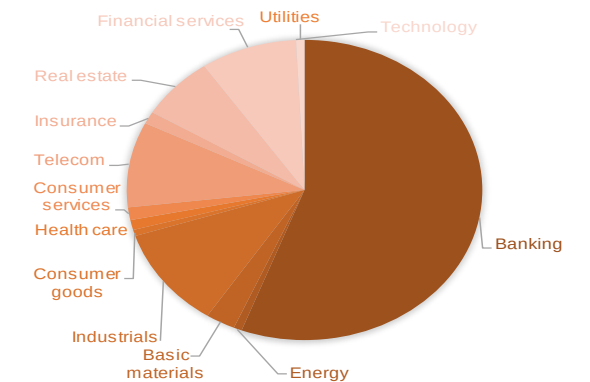
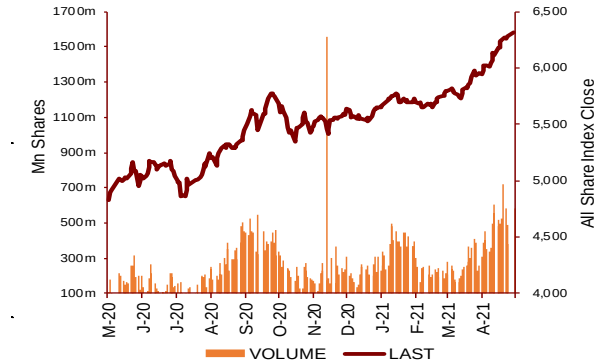
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.740	6.95	0.54%
National Industries Group Holding	0.240	6.17	2.13%
Agility Public Warehousing	1.050	5.57	-3.49%
Privatization Holding	0.058	5.41	9.59%
Mobile Telecommunications	0.600	4.08	-0.50%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	63	69	33
Premier Index	9	11	5
Main Index	54	58	28
NIC 50 Index	18	26	6

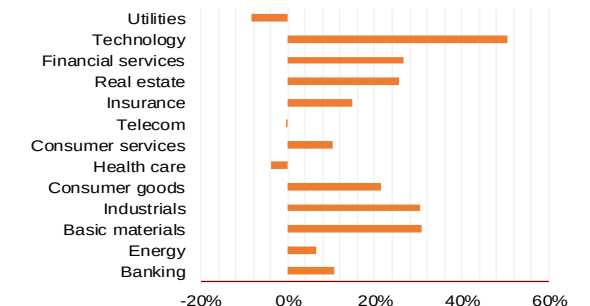
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Future Kid Entertainment a	0.101	313,523	-12.93%
Amar Finance and Leasing	0.056	2,751	-10.13%
Real Estate Trade Centers	0.055	91	-5.00%
National Consumer Holding	0.065	368	-4.86%
Sultan Center Food Produ	0.170	63,192	-4.49%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Privatization Holding	0.058	95.55	9.59%
AAN Digital Services	0.014	74.54	0.00%
National Industries Group H	0.240	25.62	2.13%
Aayan Leasing and Investn	0.176	22.64	1.73%
Ahli United Bank BSC	0.224	16.95	-0.88%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,395.31	2.850	0.20%	10.5%	1,402.5	1,089.4	20.44	1.86	17.04	3.1%
Energy	1,362.06	-14.250	-1.04%	6.6%	1,400.3	1,008.3	0.27	0.99	31.88	4.4%
Basic materials	1,173.71	0.670	0.06%	30.6%	1,213.2	683.9	0.99	1.42	21.58	5.1%
Industrials	1,161.76	-20.360	-1.72%	30.4%	1,228.3	715.3	3.98	1.30	18.75	3.4%
Consumer goods	993.94	-10.120	-1.01%	21.4%	1,011.0	689.3	0.24	1.67	35.73	2.1%
Health care	793.76	0.030	0.00%	-4.0%	839.2	790.8	0.39	4.01	46.54	1.0%
Consumer services	822.49	-6.160	-0.74%	10.2%	842.4	693.9	0.50	1.16	35.45	3.5%
Telecom	1,099.37	-9.970	-0.90%	-0.3%	1,179.6	961.4	3.37	1.58	11.57	5.5%
Insurance	1,326.59	26.840	2.07%	14.7%	1,398.2	929.8	0.48	1.02	11.47	4.3%
Real estate	1,194.48	-0.320	-0.03%	25.4%	1,216.5	809.7	2.50	0.83	24.61	1.9%
Financial services	1,177.48	12.680	1.09%	26.7%	1,183.6	818.8	3.21	0.92	20.84	3.3%
Technology	756.60	-7.280	-0.95%	50.5%	814.8	404.5	0.01	0.82	-100.88	3.8%
Utilities	668.42	-2.630	-0.39%	-8.3%	1,042.1	644.7	0.28	3.65	22.71	0.0%
	6,308.97	-4.23	-0.07%	13.8%	6,353.8	4,807.8	36.66	1.47	17.49	3.31%

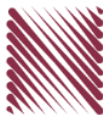


YTD Sector Performance %

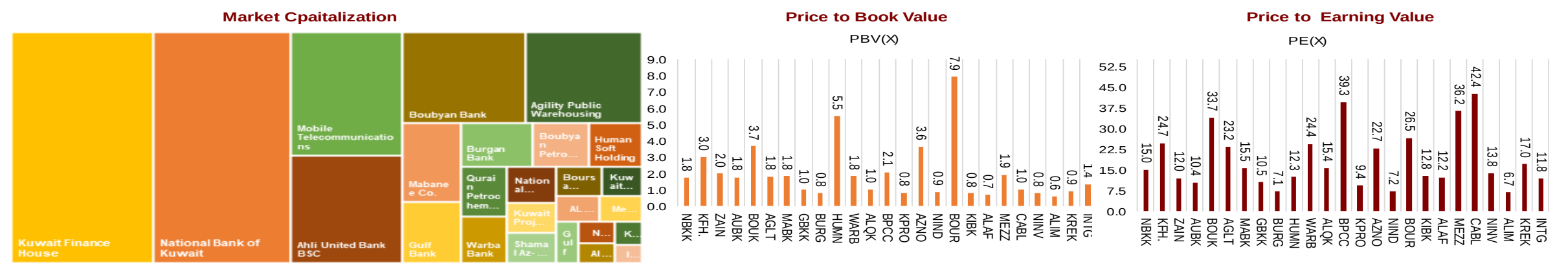


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

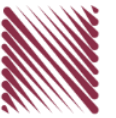


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.839	0.002	0.24%	1.76	15.04	3.6%	6,035	2%	5%	2.67	3.19	11.7%	1.4%	0.871	0.706	21.89%
Kuwait Finance House	0.740	0.004	0.54%	3.01	24.69	2.0%	6,199	2%	20%	6.95	9.41	12.2%	1.3%	0.741	0.513	22.48%
Mobile Telecommunications	0.600	-0.003	-0.50%	2.00	11.97	5.2%	2,596	0%	-1%	4.08	6.79	16.7%	4.6%	0.641	0.510	9.42%
Ahli United Bank BSC	0.224	-0.002	-0.88%	1.77	10.36	5.2%	2,270	8%	4%	3.79	16.95	17.1%	1.8%	0.247	0.167	8.23%
Boubyan Bank	0.664	0.007	1.07%	3.67	33.70	0.9%	2,111	1%	23%	0.25	0.38	10.9%	1.2%	0.675	0.457	7.66%
Agility Public Warehousing	1.050	-0.038	-3.49%	1.83	23.16	1.7%	2,009	10%	55%	5.57	5.23	7.9%	4.2%	1.185	0.543	7.29%
Mabane Co.	0.745	0.000	0.00%	1.84	15.47	1.3%	873	7%	20%	0.16	0.22	11.9%	5.8%	0.761	0.526	3.17%
Gulf Bank	0.222	0.000	0.00%	1.01	10.50	4.3%	668	2%	1%	1.16	5.23	9.6%	1.0%	0.245	0.187	2.42%
Burgan Bank	0.229	0.000	0.00%	0.80	7.09	5.0%	600	2%	8%	0.24	1.07	11.3%	1.2%	0.234	0.175	2.18%
Human Soft Holding	3.640	0.040	1.11%	5.51	12.34	5.1%	443	11%	-4%	2.26	0.63	44.6%	30.3%	4.030	2.486	1.61%
Warba Bank	0.256	0.000	0.00%	1.85	24.38	0.0%	403	1%	8%	0.61	2.40	7.6%	0.5%	0.278	0.190	1.46%
Qurain Petrochemical Industries	0.427	-0.001	-0.23%	1.04	15.45	3.6%	436	-1%	26%	0.14	0.32	6.7%	3.6%	0.447	0.228	1.58%
Boubyan Petrochemical	0.922	0.004	0.44%	2.08	39.33	5.6%	465	0%	44%	3.95	4.26	5.3%	2.1%	0.960	0.500	1.69%
Kuwait Projects Company Holding	0.155	-0.001	-0.64%	0.83	9.36	6.0%	281	-1%	-3%	0.11	0.72	8.9%	0.3%	0.181	0.147	1.02%
Shamal Az-Zour Al-Oula Power & Water	0.254	-0.001	-0.39%	3.65	22.71	0.0%	279	0%	-8%	0.90	3.53	16.1%	2.3%	0.500	0.245	1.01%
National Industries Group Holding	0.240	0.005	2.13%	0.88	7.20	4.6%	334	11%	36%	6.17	25.62	12.3%	3.7%	0.244	0.151	1.21%
Boursa Kuwait Securities Co	1.266	0.006	0.48%	7.92	26.50	0.0%	254	10%	15%	0.78	0.61	29.9%	26.5%	1.290	0.990	0.92%
Kuwait International Bank	0.215	-0.002	-0.92%	0.78	12.78	4.7%	219	-1%	3%	2.01	9.32	6.1%	0.6%	0.226	0.162	0.80%
ALAFCO Aviation Lease and Finance	0.227	-0.001	-0.44%	0.68	12.21	4.4%	216	6%	5%	0.39	1.71	5.5%	1.4%	0.239	0.148	0.78%
Mezzan Holding	0.674	-0.006	-0.88%	1.93	36.20	2.5%	204	16%	13%	0.53	0.78	5.3%	2.2%	0.679	0.540	0.74%
Gulf Cable and Electrical Industries	0.859	-0.001	-0.12%	1.03	42.43	3.2%	180	5%	14%	0.28	0.32	2.4%	2.2%	0.888	0.478	0.65%
National Investments	0.185	0.000	0.00%	0.82	13.76	4.4%	148	-3%	37%	0.09	0.51	5.9%	5.0%	0.198	0.086	0.54%
Alimtiq Investment Group	0.128	0.001	0.79%	0.62	6.73	6.2%	133	1%	14%	0.76	5.94	9.1%	5.2%	0.130	0.079	0.48%
Kuwait Real Estate	0.136	0.001	0.74%	0.94	17.01	0.3%	120	-5%	25%	0.71	5.25	5.5%	2.2%	0.146	0.073	0.43%
Integrated Holding	0.423	-0.005	-1.17%	1.36	11.78	9.5%	93	3%	16%	0.55	1.30	11.5%	8.5%	0.441	0.342	0.34%
Total		-7.15	-0.10%	1.85	16.00	3.14%	27,569	3.0%	12.9%	45.11	111.71	11.58%	1.58%			100%



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.839	0.002	0.24%	1.76	15.0	3.6%	6,035	1.9%	4.9%	11.7%	1.4%
Kuwait Finance House	0.740	0.004	0.54%	3.01	24.7	2.0%	6,199	2.4%	20.2%	12.2%	1.3%
Mobile Telecommunications	0.600	-0.003	-0.50%	2.00	12.0	5.2%	2,596	-0.5%	-1.0%	16.7%	4.6%
Ahli United Bank BSC	0.224	-0.002	-0.88%	1.77	10.4	5.2%	2,270	7.7%	3.6%	17.1%	1.8%
Boubyan Bank	0.664	0.007	1.07%	3.67	33.7	0.9%	2,111	1.4%	22.7%	10.9%	1.2%
Agility Public Warehousing	1.050	-0.038	-3.49%	1.83	23.2	1.7%	2,009	10.2%	54.6%	7.9%	4.2%
Mabane Co.	0.745	0.000	0.00%	1.84	15.5	1.3%	873	6.6%	20.2%	11.9%	5.8%
Gulf Bank	0.222	0.000	0.00%	1.01	10.5	4.3%	668	2.3%	1.4%	9.6%	1.0%
Burgan Bank	0.229	0.000	0.00%	0.80	7.1	5.0%	600	1.8%	7.5%	11.3%	1.2%
Human Soft Holding	3.640	0.040	1.11%	5.51	12.3	5.1%	443	10.6%	-4.2%	44.6%	30.3%
Warba Bank	0.256	0.000	0.00%	1.85	24.4	0.0%	403	1.2%	8.5%	7.6%	0.5%
Quraia Petrochemical Industries	0.427	-0.001	-0.23%	1.04	15.4	3.6%	436	-0.7%	26.3%	6.7%	3.6%
Boubyan Petrochemical	0.922	0.004	0.44%	2.08	39.3	5.6%	465	-0.3%	44.1%	5.3%	2.1%
Kuwait Projects Company Holding	0.155	-0.001	-0.64%	0.83	9.4	6.0%	281	-1.3%	-2.5%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.254	-0.001	-0.39%	3.65	22.7	0.0%	279	-0.4%	-8.3%	16.1%	2.3%
National Industries Group Holding	0.240	0.005	2.13%	0.88	7.2	4.6%	334	10.6%	36.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.266	0.006	0.48%	7.92	26.5	0.0%	254	10.4%	15.1%	29.9%	26.5%
Kuwait International Bank	0.215	-0.002	-0.92%	0.78	12.8	4.7%	219	-0.9%	3.4%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.227	-0.001	-0.44%	0.68	12.2	4.4%	216	5.6%	5.1%	5.5%	1.4%
Mezzan Holding	0.674	-0.006	-0.88%	1.93	36.2	2.5%	204	15.5%	13.1%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.859	-0.001	-0.12%	1.03	42.4	3.2%	180	4.5%	13.8%	2.4%	2.2%
National Investments	0.185	0.000	0.00%	0.82	13.8	4.4%	148	-3.1%	37.0%	5.9%	5.0%
Alimtiq Investment Group	0.128	0.001	0.79%	0.62	6.7	6.2%	133	0.8%	14.3%	9.1%	5.2%
Kuwait Real Estate	0.136	0.001	0.74%	0.94	17.0	0.3%	120	-4.9%	24.8%	5.5%	2.2%
Integrated Holding	0.423	-0.005	-1.17%	1.36	11.8	9.5%	93	3.2%	15.6%	11.5%	8.5%
Total		-7.15	-0.10%	1.85	16.00	3.14%	27,569	3.0%	12.9%	11.58%	1.58%

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	6,831	-7.15	-0.10%	6,474	6,150	80	27,569	3.0%	12.8%	6,882	5,172

Top 5 Performrs (Today's Price Change)

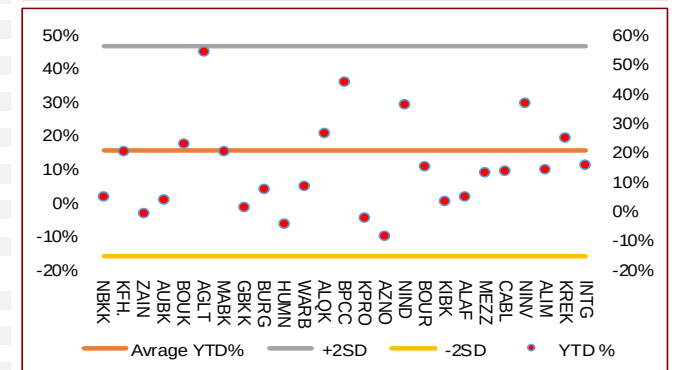
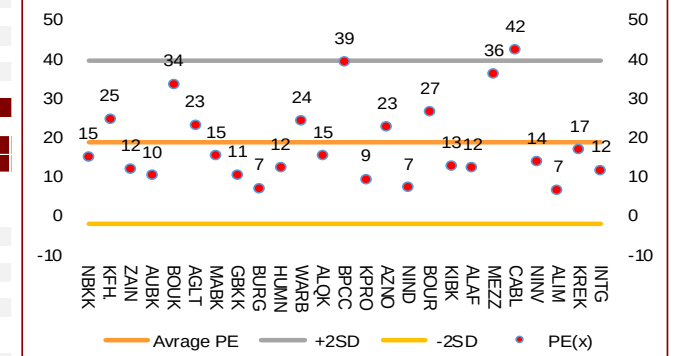
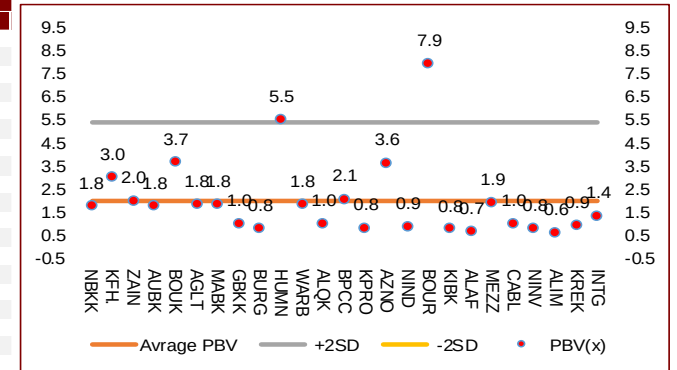
National Industries Group Holding	0.240	0.005	2.13%	0.202	0.185	61	334	10.6%	36.4%	0.244	0.151
Human Soft Holding	3.640	0.040	1.11%	3.674	3.321	70	443	10.6%	-4.2%	4.030	2.486
Boubyan Bank	0.664	0.007	1.07%	0.610	0.568	69	2,111	1.4%	22.7%	0.675	0.457
Alimtiq Investment Group	0.128	0.001	0.79%	0.116	0.105	77	133	0.8%	14.3%	0.130	0.079
Kuwait Real Estate	0.136	0.001	0.74%	0.133	0.110	44	120	-4.9%	24.8%	0.146	0.073

Middel Performrs (Today's Price Change)

Kuwait Finance House	0.740	0.004	0.54%	0.709	0.636	73	6,199	2.4%	20.2%	0.741	0.513
Boursa Kuwait Securities Co	1.266	0.006	0.48%	1.148	0.945	97	254	10.4%	15.1%	1.290	0.990
Boubyan Petrochemical	0.922	0.004	0.44%	0.880	0.668	42	465	-0.3%	44.1%	0.960	0.500
National Bank of Kuwait	0.839	0.002	0.24%	0.820	0.811	71	6,035	1.9%	4.9%	0.871	0.706
Mabane Co.	0.745	0.000	0.00%	0.703	0.653	82	873	6.6%	20.2%	0.761	0.526
Gulf Bank	0.222	0.000	0.00%	0.218	0.218	77	668	2.3%	1.4%	0.245	0.187
Burgan Bank	0.229	0.000	0.00%	0.224	0.212	50	600	1.8%	7.5%	0.234	0.175
Warba Bank	0.256	0.000	0.00%	0.245	0.236	50	403	1.2%	8.5%	0.278	0.190
National Investments	0.185	0.000	0.00%	0.179	0.146	33	148	-3.1%	37.0%	0.198	0.086
Gulf Cable and Electrical Industries	0.859	-0.001	-0.12%	0.100	0.100	61	180	4.5%	13.8%	1.210	0.996
Quraia Petrochemical Industries	0.427	-0.001	-0.23%	0.408	0.337	19	436	-0.7%	26.3%	0.447	0.228
Shamal Az-Zour Al-Oula Power & Water	0.254	-0.001	-0.39%	0.260	0.272	27	279	-0.4%	-8.3%	0.500	0.245
ALAFCO Aviation Lease and Finance	0.227	-0.001	-0.44%	0.212	0.189	65	216	5.6%	5.1%	0.239	0.148
Mobile Telecommunications	0.600	-0.003	-0.50%	0.611	0.605	38	2,596	-0.5%	-1.0%	0.641	0.510
Kuwait Projects Company Holding	0.155	-0.001	-0.64%	0.162	0.159	35	281	-1.3%	-2.5%	0.181	0.147

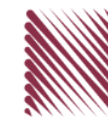
Bottom 5 Performrs (Today's Price Change)

Ahli United Bank BSC	0.224	-0.002	-0.88%	0.211	0.217	65	2,270	7.7%	3.6%	0.247	0.167
Mezzan Holding	0.674	-0.006	-0.88%	0.576	0.591	94	204	15.5%	13.1%	0.679	0.540
Kuwait International Bank	0.215	-0.002	-0.92%	0.207	0.201	59	219	-0.9%	3.4%	0.226	0.162
Integrated Holding	0.423	-0.005	-1.17%	0.414	0.384	47	93	3.2%	15.6%	0.441	0.342
Agility Public Warehousing	1.050	-0.038	-3.49%	0.803	0.709	78	2,009	10.2%	54.6%	1.185	0.543



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



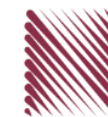
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.839	0.002	0.24%	1.76	15.04	3.6%	6,035	2%	5%	2.67	3.19	11.7%	1.4%	0.871	0.706	16.46%
Kuwait Finance House	0.740	0.004	0.54%	3.01	24.69	2.0%	6,199	2%	20%	6.95	9.41	12.2%	1.3%	0.741	0.513	16.91%
Ahli United Bank BSC	0.224	-0.002	-0.88%	1.77	10.36	5.2%	2,270	8%	4%	3.79	16.95	17.1%	1.8%	0.247	0.167	6.19%
Boubyan Bank	0.664	0.007	1.07%	3.67	33.70	0.9%	2,111	1%	23%	0.25	0.38	10.9%	1.2%	0.675	0.457	5.76%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.31	0.00	3.7%	962	0%	0%	0.00	0.00	0.0%	0.0%	0.605	0.465	2.62%
Gulf Bank	0.222	0.000	0.00%	1.01	10.50	4.3%	668	2%	1%	1.16	5.23	9.6%	1.0%	0.245	0.187	1.82%
Burgan Bank	0.229	0.000	0.00%	0.80	7.09	5.0%	600	2%	8%	0.24	1.07	11.3%	1.2%	0.234	0.175	1.64%
Ahli United Bank	0.290	-0.002	-0.68%	1.38	11.42	4.2%	628	1%	10%	0.19	0.65	12.1%	1.3%	0.294	0.219	1.71%
Warba Bank	0.256	0.000	0.00%	1.85	24.38	0.0%	403	1%	8%	0.61	2.40	7.6%	0.5%	0.278	0.190	1.10%
Al Ahli Bank of Kuwait	0.204	-0.001	-0.49%	0.62	12.00	6.5%	344	0%	2%	0.12	0.59	5.1%	0.6%	0.210	0.150	0.94%
Kuwait International Bank	0.215	-0.002	-0.92%	0.78	12.78	4.7%	219	-1%	3%	2.01	9.32	6.1%	0.6%	0.226	0.162	0.60%
Total Banking Sector - 11 Companies				1.86	17.04	3.1%	20,440			18.00	49.19	10.90%	1.21%			55.76%

Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.427	-0.001	-0.23%	1.04	15.45	3.6%	436	-1%	26%	0.14	0.32	6.7%	3.6%	0.447	0.228	1.19%
Boubyan Petrochemical	0.922	0.004	0.44%	2.08	39.33	5.6%	465	0%	44%	3.95	4.26	5.3%	2.1%	0.960	0.500	1.27%
Al Kout Industrial Projects	0.642	0.000	0.00%	2.09	13.53	7.8%	65	0%	-5%	0.00	0.00	15.4%	11.3%	0.808	0.628	0.18%
Kuwait Foundry	0.289	-0.006	-2.03%	0.97	23.36	18.4%	21	5%	8%	0.01	0.02	4.1%	3.8%	0.318	0.222	0.06%
Total Basic Materials - 4 Companies				1.42	21.58	5.1%	987			4.09	4.61	6.57%	5.07%			2.69%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.674	-0.006	-0.88%	1.93	36.20	2.5%	204	16%	13%	0.53	0.78	5.3%	2.2%	0.679	0.540	0.56%
Livestock Transport and Trading	0.188	0.000	0.00%	0.98	33.51	0.1%	39	2%	7%	0.01	0.07	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.67	35.73	2.1%	243			0.54	0.85	4.67%	3.71%			0.66%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

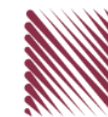


Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.688	-0.011	-1.57%	3.42	9.21	5.1%	138	12%	-6%	0.72	1.03	37.1%	9.0%	0.750	0.515	0.38%
Kuwait National Cinema	0.944	-0.034	-3.48%	1.08	10.20	5.1%	87	28%	26%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.24%
Oula Fuel Marketing	0.148	-0.001	-0.67%	0.89	15.49	4.0%	60	-2%	20%	0.01	0.05	5.7%	3.2%	0.168	0.103	0.16%
Al Soor Fuel Marketing	0.146	0.004	2.82%	0.90	17.09	3.4%	59	-4%	20%	0.02	0.14	5.3%	3.7%	0.164	0.103	0.16%
Sultan Center Food Products	0.170	-0.008	-4.49%	1.06	21.39	0.0%	48	6%	70%	0.06	0.37	4.9%	0.7%	0.200	0.090	0.13%
Jiyad Holding	0.061	0.007	12.66%	0.55	12.25	0.0%	21	49%	39%	0.52	8.86	4.5%	2.8%	0.062	0.029	0.06%
IFA Hotels and Resorts	0.045	0.000	0.45%	1.67	-1.27	0.0%	29	-1%	131%	0.10	2.24	-131.5%	-8.1%	0.050	0.016	0.08%
Kuwait Resorts	0.082	0.001	0.99%	0.58	15.37	0.0%	16	14%	30%	0.09	1.13	3.8%	3.2%	0.082	0.042	0.04%
Future Kid Entertainment and Real Estate	0.101	-0.015	-12.93%	0.59	38.16	11.4%	11	30%	19%	0.31	2.86	1.5%	0.9%	0.122	0.067	0.03%
Al Eid Food	0.201	0.002	1.01%	1.35	16.05	0.0%	24	5%	142%	0.39	1.92	8.4%	6.1%	0.205	0.051	0.07%
Kuwait Hotels	0.061	0.001	2.35%	0.86	-3.52	0.0%	3	5%	3%	0.00	0.01	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.066	0.000	0.00%	0.56	-46.60	15.1%	3	-5%	2%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.16	35.45	3.5%	501			2.22	18.61	3.28%	3.04%			1.37%

Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.333	0.018	5.71%	2.17	12.37	5.3%	375	-7%	3%	0.01	0.03	17.6%	7.1%	0.436	0.288	1.02%
Kuwait Projects Company Holding	0.155	-0.001	-0.64%	0.83	9.36	6.0%	281	-1%	-3%	0.11	0.72	8.9%	0.3%	0.181	0.147	0.77%
National Industries Group Holding	0.240	0.005	2.13%	0.88	7.20	4.6%	334	11%	36%	6.17	25.62	12.3%	3.7%	0.244	0.151	0.91%
Boursa Kuwait Securities Co	1.266	0.006	0.48%	7.92	26.50	0.0%	254	10%	15%	0.78	0.61	29.9%	26.5%	1.290	0.990	0.69%
GFH Financial Group	0.066	0.001	0.76%	0.73	9.20	4.2%	229	13%	41%	0.41	6.31	8.0%	1.3%	0.068	0.041	0.62%
National Investments	0.185	0.000	0.00%	0.82	13.76	4.4%	148	-3%	37%	0.09	0.51	5.9%	5.0%	0.198	0.086	0.40%
Tamdeen Investment	0.251	-0.004	-1.57%	0.31	10.41	4.7%	86	2%	-19%	0.00	0.00	3.0%	2.2%	0.371	0.199	0.23%
Alimtiq Investment Group	0.128	0.001	0.79%	0.62	6.73	6.2%	133	1%	14%	0.76	5.94	9.1%	5.2%	0.130	0.079	0.36%
Commercial Facilities	0.200	-0.006	-2.91%	0.62	7.71	8.4%	102	10%	5%	0.35	1.72	8.0%	4.2%	0.223	0.161	0.28%
Aayan Leasing and Investment	0.176	0.003	1.73%	1.81	-8.45	1.2%	123	2%	83%	3.92	22.64	-21.4%	-4.9%	0.204	0.041	0.34%
Kuwait Investment	0.187	-0.003	-1.58%	0.82	5.85	5.4%	102	0%	53%	0.04	0.22	13.9%	6.0%	0.212	0.098	0.28%
Noor Financial Investment	0.229	-0.001	-0.43%	1.40	11.20	2.2%	90	-10%	35%	0.05	0.23	12.5%	7.5%	0.271	0.115	0.25%
Arzan Financial Group for Financing and Invest	0.132	0.001	0.76%	1.05	94.40	0.0%	103	18%	137%	1.37	10.55	1.1%	0.7%	0.138	0.032	0.28%
Kuwait Financial Centre	0.134	-0.002	-1.47%	0.67	9.21	3.7%	64	28%	61%	0.28	2.10	7.3%	3.5%	0.142	0.070	0.17%
Gulf Investment House	0.259	0.023	9.75%	2.91	479.07	0.0%	105	48%	211%	3.54	14.21	0.6%	0.5%	0.279	0.046	0.29%
Al Bareeq Holding	0.078	0.000	0.13%	0.82	15.58	0.0%	34	-15%	19%	0.01	0.16	5.2%	5.0%	0.106	0.014	0.09%
Arabi Group Holdings	0.198	0.000	0.00%	1.07	-19.90	0.0%	33	0%	0%	0.00	0.00	-5.4%	-0.6%	0.198	0.198	0.09%
Kuwait and Middle East Financial Investment	0.140	0.000	0.00%	2.28	55.91	0.0%	37	1%	15%	0.07	0.55	4.1%	3.2%	0.154	0.078	0.10%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.058	0.005	9.59%	0.43	-52.57	0.0%	36	24%	45%	5.41	95.55	-0.8%	-0.5%	0.059	0.039	0.10%
Asiya Capital Investments	0.040	-0.001	-2.44%	0.43	20.62	0.1%	31	-5%	9%	0.10	2.40	2.1%	2.0%	0.047	0.029	0.08%
Umm Al Qaiwain General Investment Co	0.077	0.000	0.00%	0.52	14.45	4.7%	28	0%	3%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.070	-0.002	-2.24%	0.95	-101.90	0.0%	39	28%	64%	0.90	12.97	-0.9%	-0.7%	0.079	0.033	0.11%
KAMCO Investment	0.110	0.002	1.85%	0.67	12.42	0.0%	38	11%	49%	0.16	1.52	5.4%	2.3%	0.113	0.067	0.10%
First Investment	0.088	0.001	0.57%	0.94	-0.83	0.0%	39	9%	40%	0.98	11.19	-113.6%	-62.0%	0.095	0.033	0.11%
Inovest BSC Public	0.116	0.008	7.41%	0.81	15.56	5.1%	34	23%	77%	1.22	10.80	5.2%	2.9%	0.120	0.044	0.09%
Coast Investment and Development	0.061	-0.001	-1.94%	0.64	60.29	0.0%	35	14%	25%	0.27	4.51	1.1%	1.0%	0.064	0.029	0.10%
Al Madar Finance and Investment	0.140	0.001	0.72%	1.27	20.91	0.0%	29	9%	54%	0.16	1.15	6.1%	5.0%	0.150	0.062	0.08%
Bayan Investment	0.054	-0.002	-3.56%	0.54	-28.01	0.0%	20	-11%	30%	0.25	4.67	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.066	-0.001	-0.76%	0.60	16.88	0.8%	20	5%	32%	0.13	2.03	3.5%	2.7%	0.074	0.040	0.06%
Manazel Holding	0.058	0.000	0.17%	1.27	37.28	0.0%	25	10%	83%	0.07	1.24	3.4%	0.8%	0.060	0.027	0.07%
Kuwait Finance and Investment	0.121	-0.002	-1.63%	0.96	54.33	0.0%	37	21%	181%	0.08	0.71	1.8%	1.2%	0.124	0.038	0.10%
National International Holding	0.082	-0.001	-0.61%	0.43	9.86	3.6%	17	4%	-1%	0.16	1.98	4.4%	3.3%	0.097	0.056	0.05%
Osoul Investment	0.093	0.002	1.65%	0.67	7.50	0.0%	14	3%	16%	0.06	0.66	9.0%	8.2%	0.110	0.072	0.04%
UniCap Investment and Finance	0.071	-0.002	-2.34%	0.68	-33.48	0.0%	16	13%	69%	0.10	1.46	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.056	-0.006	-10.13%	0.63	46.80	0.0%	11	14%	15%	0.00	0.05	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.062	0.000	0.65%	0.82	79.24	0.0%	9	3%	-6%	0.01	0.14	1.0%	0.6%	0.065	0.054	0.03%
Al Salam Group Holding	0.029	0.000	-0.34%	0.25	219.69	0.0%	8	12%	15%	0.20	6.91	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.121	0.000	0.00%	3.65	-1.64	0.5%	30	10%	102%	1.64	13.53	-222.8%	-19.3%	0.127	0.028	0.08%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.56	-3.13	0.0%	7	0%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.010	0.02%
Credit Rating and Collection	0.030	0.000	0.00%	0.92	-20.19	0.0%	5	5%	36%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ekttitab Holding	0.020	0.000	-1.93%	0.49	-14.29	0.0%	6	19%	34%	0.09	4.39	-3.4%	-3.0%	0.023	0.011	0.02%
Kuwait Syrian Holding Co	0.033	0.000	0.61%	0.28	-16.86	0.0%	6	1%	3%	0.00	0.00	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.073	-0.001	-1.35%	0.81	-11.60	0.0%	7	0%	50%	0.00	0.01	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.065	-0.003	-4.86%	0.72	317.81	0.0%	6	44%	32%	0.00	0.01	0.2%	0.2%	0.069	0.036	0.02%
Al Deera Holding	0.210	-0.002	-0.94%	4.25	-55.02	0.0%	19	8%	136%	0.01	0.02	-7.7%	-1.7%	0.245	0.077	0.05%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.011	0.006	0.00%
Gulf Franchising Holding	0.055	0.000	0.00%	0.86	-2.37	0.0%	2	-6%	-9%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.92	20.84	3.3%	3,210			29.99	270.02	4.42%	4.14%			8.76%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

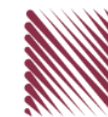


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.220	0.85%
Advanced Technology	0.495	0.000	0.00%	1.29	40.30	3.0%	74	0%	-13%	0.00	0.00	3.2%	0.7%	0.665	0.495	0.20%
Yiacco Medical	0.545	0.001	0.18%	4.67	40.64	0.0%	9	2%	-35%	0.00	0.00	11.5%	0.6%	1.000	0.460	0.03%
Total Health Care - 3 Companies				4.01	46.54	1.0%	394			0.00	0.00	8.61%	4.68%			1.07%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	1.050	-0.038	-3.49%	1.83	23.16	1.7%	2,009	10%	55%	5.57	5.23	7.9%	4.2%	1.185	0.543	5.48%
Human Soft Holding	3.640	0.040	1.11%	5.51	12.34	5.1%	443	11%	-4%	2.26	0.63	44.6%	30.3%	4.030	2.486	1.21%
ALAFCO Aviation Lease and Finance	0.227	-0.001	-0.44%	0.68	12.21	4.4%	216	6%	5%	0.39	1.71	5.5%	1.4%	0.239	0.148	0.59%
Kuwait Cement	0.260	0.005	1.96%	0.89	46.15	5.7%	185	12%	13%	0.41	1.58	1.9%	1.3%	0.263	0.156	0.51%
Gulf Cable and Electrical Industries	0.859	-0.001	-0.12%	1.03	42.43	3.2%	180	5%	14%	0.28	0.32	2.4%	2.2%	0.888	0.478	0.49%
Integrated Holding	0.423	-0.005	-1.17%	1.36	11.78	9.5%	93	3%	16%	0.55	1.30	11.5%	8.5%	0.441	0.342	0.25%
Kuwait Portland Cement	0.903	0.003	0.33%	1.21	11.93	10.9%	91	1%	15%	0.18	0.19	10.2%	8.2%	0.967	0.683	0.25%
Educational Holding Group	0.670	0.017	2.60%	2.37	12.97	3.7%	101	-3%	41%	0.00	0.01	18.3%	16.7%	0.900	0.378	0.27%
United Projects for Aviation Services	0.345	-0.002	-0.58%	1.72	13.96	2.6%	130	7%	19%	0.01	0.04	12.3%	7.8%	0.410	0.186	0.36%
Heavy Engineering Industries and Shipbuilding	0.452	-0.015	-3.21%	1.31	7.26	6.5%	81	7%	14%	0.37	0.83	18.0%	5.9%	0.480	0.328	0.22%
National Industries	0.172	0.002	1.18%	0.71	14.00	5.7%	60	12%	10%	0.03	0.17	5.1%	3.8%	0.180	0.143	0.16%
ACICO Industries	0.111	-0.004	-3.48%	0.36	14.41	4.5%	36	11%	23%	0.15	1.31	2.5%	0.6%	0.118	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.645	0.002	0.31%	2.56	13.87	2.8%	69	15%	60%	0.62	0.95	18.5%	7.7%	0.660	0.228	0.19%
Ras Al Khaimah for White Cement and Constr	0.064	0.000	0.00%	0.50	19.61	8.6%	32	-5%	-2%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.09%
Combined Group Contracting	0.359	-0.013	-3.49%	1.31	16.98	5.4%	61	28%	79%	0.26	0.71	7.7%	1.2%	0.399	0.138	0.17%
Sharjah Cement and Industrial Development	0.041	-0.002	-3.53%	0.21	24.60	12.8%	25	3%	-3%	0.00	0.10	0.8%	0.6%	0.056	0.035	0.07%
KGL Logistics	0.032	0.000	0.00%	0.24	5.17	0.1%	24	0%	13%	0.00	0.00	4.6%	2.9%	0.034	0.023	0.07%
Kuwait and Gulf Link Transport	0.062	0.001	0.97%	0.26	18.84	0.0%	17	17%	18%	0.14	2.24	1.4%	0.4%	0.064	0.042	0.05%
Shuaiba Industrial	0.177	-0.008	-4.32%	0.99	55.01	5.6%	18	-5%	14%	0.02	0.09	1.8%	1.4%	0.195	0.122	0.05%
National Cleaning	0.070	0.002	3.40%	0.45	10.17	6.7%	16	12%	31%	0.39	5.78	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.033	0.000	0.00%	0.13	15.91	12.8%	12	3%	-4%	0.00	0.00	0.8%	0.4%	0.043	0.028	0.03%
Hilal Cement	0.091	0.000	0.00%	0.79	-7.48	16.5%	9	18%	0%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.03%
Mubarrad Holding	0.103	0.003	3.00%	0.82	16.62	4.6%	17	15%	44%	0.52	5.12	4.9%	4.1%	0.107	0.053	0.05%
Specialities Group Holding	0.106	0.001	0.95%	0.57	12.60	0.0%	17	12%	35%	0.46	4.37	4.5%	3.5%	0.111	0.054	0.05%
National Ranges	0.034	0.000	0.59%	0.62	-2.48	0.0%	10	-9%	82%	0.03	0.87	-24.9%	-5.3%	0.040	0.009	0.03%
Salbookh Trading	0.044	0.001	1.86%	0.60	-2.56	0.0%	4	3%	16%	0.02	0.45	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.190	0.000	0.00%	1.59	-8.06	0.0%	17	10%	258%	0.00	0.03	-19.7%	-10.1%	0.196	0.032	0.05%
Equipment Holding	0.036	0.003	8.76%	0.42	-243.82	0.0%	3	9%	22%	0.02	0.64	-0.2%	-0.1%	0.036	0.023	0.01%
Total Industrials - 28 Companies				1.30	18.75	3.4%	3,976			12.68	34.68	6.92%	5.16%			10.85%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.790	0.035	4.64%	1.46	11.86	4.4%	158	19%	-2%	0.01	0.02	12.3%	1.7%	0.900	0.542	0.43%
Al Ahleia Insurance	0.465	0.005	1.09%	0.92	9.85	6.9%	101	-17%	4%	0.00	0.01	9.4%	3.3%	0.561	0.349	0.28%
Kuwait Insurance	0.399	0.009	2.31%	0.65	7.73	6.0%	74	7%	4%	0.00	0.01	8.5%	4.6%	0.435	0.300	0.20%
Kuwait Reinsurance	0.401	-0.003	-0.74%	1.64	18.55	1.0%	88	8%	107%	0.00	0.00	8.9%	3.2%	0.527	0.158	0.24%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.93	12.94	6.1%	29	0%	0%	0.00	0.00	7.2%	1.1%	0.191	0.191	0.08%
Warba Insurance	0.138	0.003	2.22%	0.60	19.59	0.0%	23	30%	71%	0.39	2.90	3.1%	1.0%	0.140	0.069	0.06%
First Takaful Insurance	0.058	0.002	4.32%	0.70	7.34	0.0%	6	9%	56%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.029	-0.001	-3.62%	0.27	-36.93	0.0%	3	4%	44%	0.01	0.25	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.02	11.47	4.3%	482			0.42	3.19	8.86%	3.00%			1.31%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.920	-0.030	-3.16%	2.19	7.85	7.6%	89	-6%	-12%	0.00	0.01	27.9%	23.6%	1.199	0.855	0.24%
Independent Petroleum Group	0.560	0.000	0.00%	1.03	15.26	5.4%	101	10%	18%	0.00	0.00	6.8%	2.2%	0.561	0.375	0.28%
Burgan for Well Drilling Trading and Maintenanc	0.166	0.002	1.22%	0.60	16.86	0.0%	38	16%	7%	1.22	7.33	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.034	-0.001	-2.04%	1.04	-4.61	0.0%	25	2%	18%	0.01	0.45	-22.5%	-17.0%	0.039	0.015	0.07%
Gulf Petroleum Investment	0.026	0.000	1.59%	0.28	-8.25	0.0%	12	6%	33%	0.14	5.46	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.046	0.000	-0.86%	0.92	-1.92	0.0%	9	19%	117%	0.13	2.84	-47.9%	-30.4%	0.053	0.014	0.03%
Total Energy - 6 Companies				0.99	31.88	4.4%	275			1.51	16.09	3.10%	2.18%			0.75%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.745	0.000	0.00%	1.84	15.47	1.3%	873	7%	20%	0.16	0.22	11.9%	5.8%	0.761	0.526	2.38%
Salhia Real Estate	0.530	-0.007	-1.30%	1.61	12.20	3.8%	262	4%	5%	0.09	0.17	13.2%	5.8%	0.599	0.339	0.72%
Commercial Real Estate	0.107	-0.002	-1.83%	0.64	12.87	5.5%	188	-2%	-5%	0.32	2.94	5.0%	2.7%	0.126	0.088	0.51%
National Real Estate	0.174	-0.003	-1.69%	0.96	22.90	0.0%	262	-4%	131%	1.29	7.49	4.2%	2.4%	0.200	0.061	0.71%
Tamdeen Real Estate	0.276	0.006	2.22%	0.40	13.45	3.7%	111	9%	2%	0.01	0.05	3.0%	2.2%	0.336	0.235	0.30%
Kuwait Real Estate	0.136	0.001	0.74%	0.94	17.01	0.3%	120	-5%	25%	0.71	5.25	5.5%	2.2%	0.146	0.073	0.33%
United Real Estate	0.066	0.002	3.13%	0.38	-9.80	0.0%	71	13%	40%	0.01	0.20	-3.9%	-1.2%	0.070	0.041	0.19%

DAILY MARKET COVERAGE REPORT

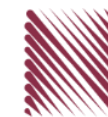
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
First Dubai for Real Estate Development	0.071	0.002	3.48%	0.96	78.30	0.5%	71	9%	74%	0.32	4.56	1.2%	1.0%	0.078	0.032	0.19%
Al Mazaya Holding	0.080	0.003	4.47%	0.63	-5.71	0.1%	50	8%	39%	0.86	10.89	-11.0%	-3.8%	0.080	0.048	0.14%
Ajial Real Estate Entertainment	0.246	-0.003	-1.20%	0.38	23.77	0.0%	48	10%	34%	0.09	0.38	1.6%	1.4%	0.265	0.124	0.13%
Injazzat Real Estate Development	0.079	-0.001	-1.25%	0.51	-3.78	8.8%	26	9%	6%	0.01	0.07	-13.4%	-7.0%	0.087	0.065	0.07%
Munshaat Real Estate Projects	0.079	-0.001	-0.75%	0.54	29.11	2.7%	25	3%	12%	0.01	0.14	1.8%	0.7%	0.121	0.045	0.07%
Aayan Real Estate	0.104	0.003	3.17%	0.61	20.35	4.6%	43	3%	79%	1.52	14.50	3.0%	1.9%	0.116	0.048	0.12%
Al Argan International Real Estate	0.112	0.000	0.00%	0.32	36.30	4.4%	29	4%	2%	0.01	0.10	0.9%	0.3%	0.112	0.071	0.08%
Al-Enmaa Real Estate	0.077	0.001	0.92%	0.77	20.35	0.0%	35	11%	59%	0.34	4.60	3.8%	2.4%	0.085	0.037	0.09%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.65	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.060	0.03%
Arkan Al Kuwait Real Estate	0.112	0.001	0.90%	0.80	12.13	7.0%	28	7%	32%	0.01	0.05	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.082	0.000	-0.36%	0.75	20.94	0.1%	51	9%	108%	0.04	0.51	3.6%	2.7%	0.089	0.022	0.14%
Dalqan Real Estate	0.274	0.000	0.00%	2.51	50.82	0.0%	17	0%	0%	0.00	0.00	4.9%	4.9%	0.318	0.274	0.05%
Sokouk Holding	0.023	0.000	0.00%	0.29	-3.89	0.0%	13	0%	0%	0.00	0.00	-7.4%	-4.7%	0.031	0.020	0.04%
Tijara and Realestate Investment	0.053	-0.001	-1.11%	0.50	14.02	3.7%	20	5%	27%	0.15	2.82	3.6%	1.9%	0.058	0.035	0.05%
Al-Arabiya Real Estate	0.041	0.000	0.49%	0.36	12.40	1.5%	21	15%	59%	0.15	3.65	2.9%	1.1%	0.042	0.021	0.06%
Aqar Real Estate Investments	0.070	0.000	0.14%	0.51	5.84	7.1%	15	1%	19%	0.09	1.33	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.078	0.000	0.26%	0.59	8.29	0.0%	14	12%	33%	0.05	0.63	7.1%	5.0%	0.083	0.052	0.04%
Investors Holding Group	0.017	0.000	-1.16%	0.86	-0.81	0.0%	11	12%	-2%	0.21	12.41	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.076	0.006	8.11%	0.72	20.03	0.0%	11	30%	20%	0.00	0.01	3.6%	3.6%	0.190	0.046	0.03%
Osos Holding Group	0.095	-0.001	-1.25%	0.75	7.15	10.0%	10	-1%	5%	0.05	0.53	10.5%	7.0%	0.104	0.081	0.03%
Al Massaleh Real Estate	0.054	0.000	-0.19%	0.61	-7.51	0.0%	13	4%	58%	0.05	0.93	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.022	0.000	1.87%	0.33	-2.99	0.0%	7	7%	8%	0.01	0.57	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.040	0.000	-0.50%	0.06	1.06	4.5%	7	17%	59%	0.00	0.07	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.032	-0.001	-2.13%	0.48	-6.81	0.0%	7	-5%	61%	0.06	1.93	-7.0%	-4.5%	0.039	0.015	0.02%
Sanam Real Estate	0.054	0.002	3.82%	0.69	73.54	0.0%	7	-5%	57%	0.01	0.23	0.9%	0.9%	0.060	0.027	0.02%
Mena Real Estate	0.043	0.000	-0.23%	0.29	-95.32	0.0%	6	3%	54%	0.07	1.71	-0.3%	-0.2%	0.049	0.023	0.02%
Al Masaken International Real Estate Developr	0.040	-0.001	-2.44%	0.44	48.19	0.4%	4	8%	62%	0.06	1.57	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.055	-0.003	-5.00%	0.30	314.82	0.0%	7	2%	100%	0.00	0.00	0.1%	0.1%	0.069	0.024	0.02%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	-7.68	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.013	0.010	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	-10.65	0.0%	2	0%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 37 Companies				0.83	24.61	1.9%	2,495			6.77	80.49	3.37%	3.29%			6.81%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
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	0.104	-0.001	-0.95%	0.82	-100.88	3.8%	10	-3%	51%	0.00	0.04	-0.8%	-0.7%	0.112	0.056	0.03%
Total Technology - 1 Companies				0.82	-100.88	3.8%	10			0.00	0.04	-0.81%	-0.73%			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.600	-0.003	-0.50%	2.00	11.97	5.2%	2,596	0%	-1%	4.08	6.79	16.7%	4.6%	0.641	0.510	7.08%
Kuwait Telecommunications	0.864	-0.023	-2.59%	2.00	9.90	4.1%	431	-3%	1%	0.28	0.32	20.2%	11.1%	0.970	0.820	1.18%
National Mobile Telecommunications	0.643	-0.012	-1.83%	0.56	10.70	10.0%	322	1%	3%	0.01	0.01	5.3%	2.4%	0.711	0.550	0.88%
AAN Digital Services	0.014	0.000	0.00%	0.42	45.99	0.0%	12	21%	14%	1.08	74.54	0.9%	0.7%	0.015	0.010	0.03%
Hayat Communications	0.073	-0.001	-1.36%	0.62	30.60	0.0%	6	3%	29%	0.02	0.26	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.58	11.57	5.5%	3,368			5.47	81.93	13.70%	7.86%			9.19%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.254	-0.001	-0.39%	3.65	22.71	0.0%	279	0%	-8%	0.90	3.53	16.1%	2.3%	0.500	0.245	0.76%
Total Utilities - 1 Companies				3.65	22.71	0.0%	279			0.90	3.53	16.06%	2.26%			0.76%

Total Market 165 Companies				1.47	17.49	3.31%	36,660			82.59	563.25	8.42%	2.78%			100%
-----------------------------------	--	--	--	-------------	--------------	--------------	---------------	--	--	--------------	---------------	--------------	--------------	--	--	-------------

End of Report

The information contained in this document is proprietary to NIC and is for use only by the persons to whom it is issued. This document is confidential and may not be distributed either in part or in whole without the express agreement of NIC. It is intended solely for the use of the individual or entity to whom it is addressed and others authorized to receive it.

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

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw