

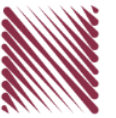
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

30 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	6,211.01	3.44	0.06%	11.99%	6,353.83	4,855.27	36.10	1.45	17.22	3.36%
Premier Index	6,738.01	12.17	0.18%	11.35%	6,882.12	5,252.68	27.21	1.83	15.79	3.18%
Main Index	5,187.35	-16.92	-0.33%	13.95%	5,344.98	4,063.00	8.90	0.89	23.85	3.91%
NIC 50 Index	7,531.47	-0.74	-0.01%	12.62%	7,655.99	5,840.70	30.17	1.70	16.68	3.23%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	45.96	297.17
Premier Index	28.98	80.93
Main Index	16.98	216.24
NIC 50 Index	37.16	163.70

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Fujairah Cement Industries	0.038	66,999	13.10%
Amar Finance and Leasing	0.061	2,718	9.01%
Sanam Real Estate	0.053	0	7.58%
Integrated Holding	0.432	1,954,350	6.67%
Wethaq Takaful Insurance	0.029	10,676	5.17%

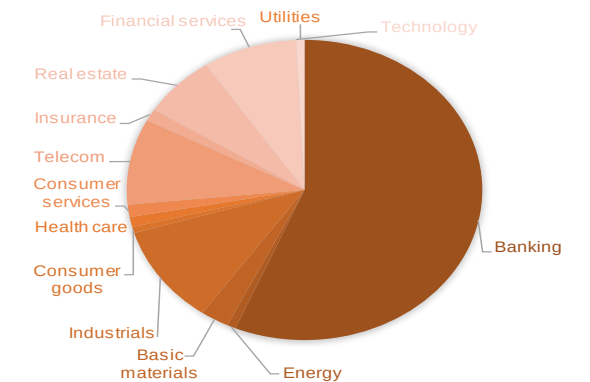
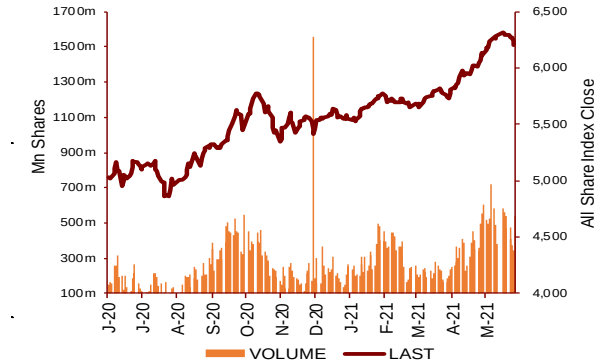
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Agility Public Warehousing	0.905	6.90	-1.74%
Gulf Bank	0.227	5.16	1.79%
Arzan Financial Group for Fina	0.134	2.98	1.52%
National Bank of Kuwait	0.830	2.71	1.22%
Kuwait Finance House	0.745	2.36	-0.53%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,389.07	6.020	0.44%	10.0%	1,402.5	1,091.5	20.35	1.85	16.96	3.1%
Energy	1,414.50	-6.240	-0.44%	10.7%	1,493.5	1,016.2	0.29	1.03	33.11	4.3%
Basic materials	1,105.08	-3.880	-0.35%	23.0%	1,213.2	724.6	0.93	1.33	20.32	5.4%
Industrials	1,120.54	-4.280	-0.38%	25.7%	1,228.3	733.0	3.85	1.26	18.13	3.5%
Consumer goods	952.46	4.480	0.47%	16.4%	1,011.0	701.5	0.23	1.60	34.19	2.2%
Health care	792.11	-0.890	-0.11%	-4.2%	839.2	790.8	0.39	4.00	46.45	1.0%
Consumer services	786.87	5.460	0.70%	5.4%	842.4	693.9	0.48	1.12	34.09	3.7%
Telecom	1,089.64	4.930	0.45%	-1.1%	1,179.6	961.4	3.34	1.57	11.47	5.5%
Insurance	1,270.96	0.200	0.02%	9.9%	1,398.2	929.8	0.46	0.97	10.98	4.5%
Real estate	1,157.01	-16.770	-1.43%	21.5%	1,216.5	827.4	2.42	0.80	23.84	2.0%
Financial services	1,134.93	-10.110	-0.88%	22.1%	1,183.8	818.8	3.09	0.89	20.09	3.4%
Technology	691.13	0.000	0.00%	37.5%	814.8	404.5	0.01	0.75	-92.15	4.2%
Utilities	642.11	-10.520	-1.61%	-11.9%	1,042.1	644.7	0.27	3.50	21.82	0.0%
	6,211.01	3.44	0.06%	12.0%	6,353.8	4,855.3	36.10	1.45	17.22	3.36%

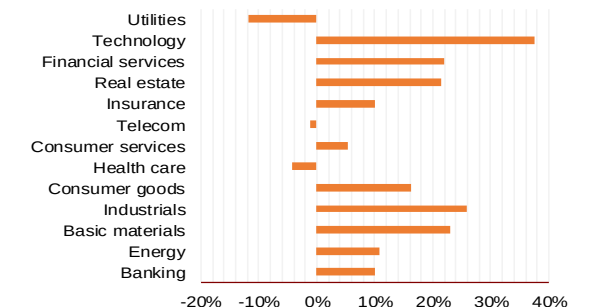
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	61	62	42
Premier Index	15	7	3
Main Index	46	55	39
NIC 50 Index	25	20	5

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Syrian Holding Co	0.029	1,434	-14.04%
Warba Insurance	0.140	363,737	-10.83%
Sharjah Cement and Indus	0.043	464	-5.49%
Energy House Holding	0.040	10,818	-5.18%
Egypt Kuwait Holding	0.304	30	-5.00%

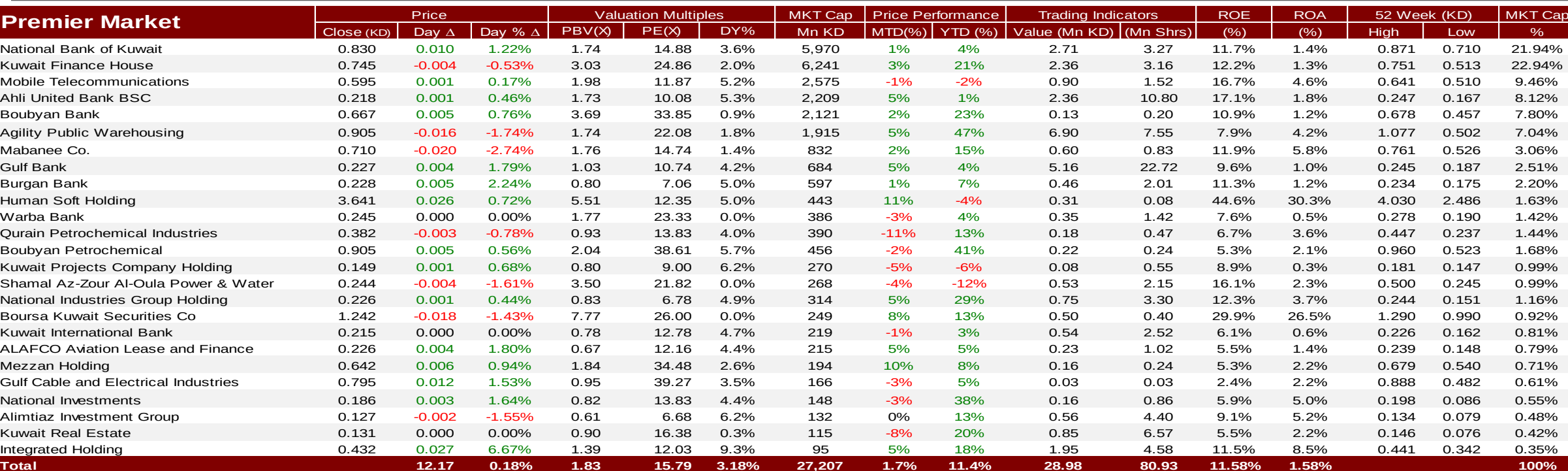
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Gulf Bank	0.227	22.72	1.79%
Al Mazaya Holding	0.089	22.30	2.30%
Arzan Financial Group for I	0.134	22.21	1.52%
Privatization Holding	0.057	16.39	0.35%
Securities House	0.074	16.17	0.41%



YTD Sector Performance %



NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



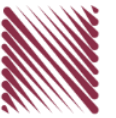
Category	Sub-category	Value
Kuwait Finance House		9.0
National Bank of Kuwait		7.0
Ahli United Bank BSC		6.0
Boubyan Bank		4.0
Mobile Telecommunications		3.0
Human Soft Holding		2.0
Mabane Co.		2.0
Gulf Bank		1.0
Warba Bank		1.0
Shama Az		0.5
Na		0.5
Al		0.5
Boursa		1.0
Kuwait		1.0
AL		0.5
Me		0.5
K		0.5

Symbol	PBV(X)
KREX	0.9
ALIM	0.6
NINV	0.8
CABL	1.0
MEZZ	1.8
ALAF	0.7
KIBK	0.8
BOUR	7.8
NIND	0.8
AZNO	3.5
KPRO	0.8
BPCG	2.0
ALOK	0.9
WARF	1.8
HUNN	5.5
BURG	0.8
GBKK	1.0
MABK	1.8
AGLT	1.7
BOUK	3.7
AUBK	1.7
ZAIN	2.0
KFH	3.0
NBKK	1.7

Stock	PE (x)
ING	14.0
KREI	16.4
ALIM	6.7
NINV	13.8
MEZZ	34.5
CABI	39.3
ALAF	12.2
KIBK	12.8
BOU	26.0
NIND	6.8
AZNC	21.8
KPRD	9.0
BPC	38.6
ALOC	13.8
WAR	23.3
HUM	12.3
BURK	7.1
GBK	10.7
MAB	14.7
AGL	22.1
BOU	33.9
AUBI	10.1
ZAIN	11.9
KFH	24.9
NBK	14.9

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	0.830	0.010	1.22%	1.74	14.9	3.6%	5,970	0.9%	3.8%	11.7%	1.4%
Kuwait Finance House	0.745	-0.004	-0.53%	3.03	24.9	2.0%	6,241	3.0%	21.0%	12.2%	1.3%
Mobile Telecommunications	0.595	0.001	0.17%	1.98	11.9	5.2%	2,575	-1.3%	-1.8%	16.7%	4.6%
Ahli United Bank BSC	0.218	0.001	0.46%	1.73	10.1	5.3%	2,209	4.8%	0.8%	17.1%	1.8%
Boubyan Bank	0.667	0.005	0.76%	3.69	33.9	0.9%	2,121	1.8%	23.3%	10.9%	1.2%
Agility Public Warehousing	0.905	-0.016	-1.74%	1.74	22.1	1.8%	1,915	5.0%	47.3%	7.9%	4.2%
Mabane Co.	0.710	-0.020	-2.74%	1.76	14.7	1.4%	832	1.6%	14.6%	11.9%	5.8%
Gulf Bank	0.227	0.004	1.79%	1.03	10.7	4.2%	684	4.6%	3.7%	9.6%	1.0%
Burgan Bank	0.228	0.005	2.24%	0.80	7.1	5.0%	597	1.3%	7.0%	11.3%	1.2%
Human Soft Holding	3.641	0.026	0.72%	5.51	12.3	5.0%	443	10.7%	-4.2%	44.6%	30.3%
Warba Bank	0.245	0.000	0.00%	1.77	23.3	0.0%	386	-3.2%	3.8%	7.6%	0.5%
Qurain Petrochemical Industries	0.382	-0.003	-0.78%	0.93	13.8	4.0%	390	-11.2%	13.0%	6.7%	3.6%
Boubyan Petrochemical	0.905	0.005	0.56%	2.04	38.6	5.7%	456	-2.2%	41.4%	5.3%	2.1%
Kuwait Projects Company Holding	0.149	0.001	0.68%	0.80	9.0	6.2%	270	-5.1%	-6.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.244	-0.004	-1.61%	3.50	21.8	0.0%	268	-4.3%	-11.9%	16.1%	2.3%
National Industries Group Holding	0.226	0.001	0.44%	0.83	6.8	4.9%	314	4.6%	29.0%	12.3%	3.7%
Boursa Kuwait Securities Co	1.242	-0.018	-1.43%	7.77	26.0	0.0%	249	8.3%	12.9%	29.9%	26.5%
Kuwait International Bank	0.215	0.000	0.00%	0.78	12.8	4.7%	219	-0.9%	3.4%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.226	0.004	1.80%	0.67	12.2	4.4%	215	5.1%	4.6%	5.5%	1.4%
Mezzan Holding	0.642	0.006	0.94%	1.84	34.5	2.6%	194	10.1%	7.7%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.795	0.012	1.53%	0.95	39.3	3.5%	166	-3.3%	5.3%	2.4%	2.2%
National Investments	0.186	0.003	1.64%	0.82	13.8	4.4%	148	-2.6%	37.8%	5.9%	5.0%
Alimtiq Investment Group	0.127	-0.002	-1.55%	0.61	6.7	6.2%	132	0.0%	13.4%	9.1%	5.2%
Kuwait Real Estate	0.131	0.000	0.00%	0.90	16.4	0.3%	115	-8.4%	20.2%	5.5%	2.2%
Integrated Holding	0.432	0.027	6.67%	1.39	12.0	9.3%	95	5.4%	18.0%	11.5%	8.5%
Total		12.17	0.18%	1.83	15.79	3.18%	27,207	1.7%	11.4%	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	6,738	12.17	0.18%	6,564	6,207	56	27,207	1.7%	11.3%	6,882	5,253

Top 5 Performrs (Today's Price Change)

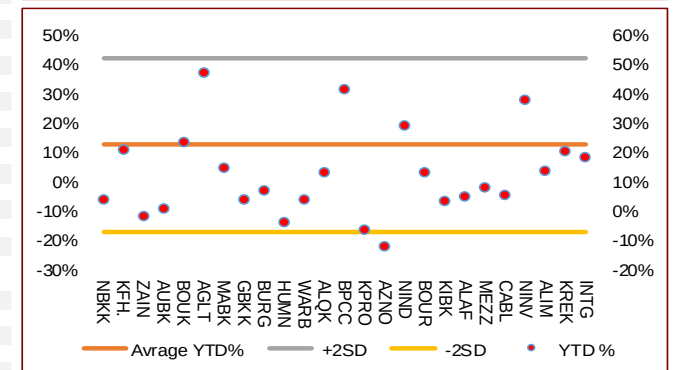
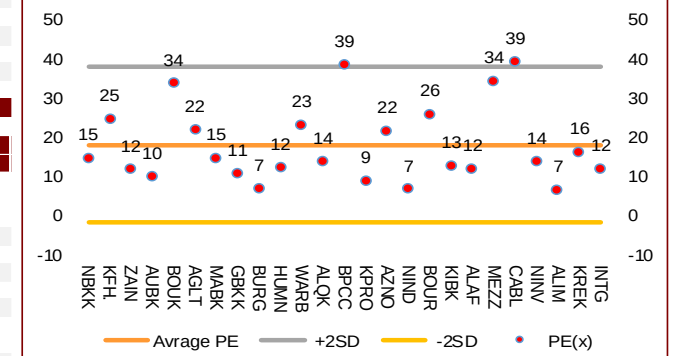
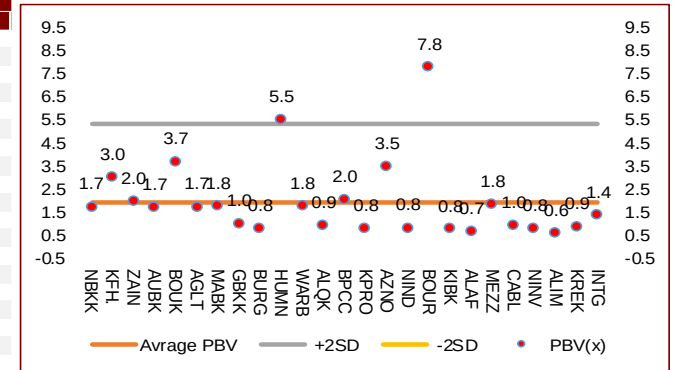
Integrated Holding	0.432	0.027	6.67%	0.414	0.385	45	95	5.4%	18.0%	0.441	0.342
Burgan Bank	0.228	0.005	2.24%	0.224	0.214	42	597	1.3%	7.0%	0.234	0.175
ALAFCO Aviation Lease and Finance	0.226	0.004	1.80%	0.215	0.192	32	215	5.1%	4.6%	0.239	0.148
Gulf Bank	0.227	0.004	1.79%	0.218	0.219	44	684	4.6%	3.7%	0.245	0.187
National Investments	0.186	0.003	1.64%	0.181	0.149	25	148	-2.6%	37.8%	0.198	0.086

Middel Performrs (Today's Price Change)

Gulf Cable and Electrical Industries	0.795	0.012	1.53%	0.842	0.757	37	166	-3.3%	5.3%	0.888	0.482
National Bank of Kuwait	0.830	0.010	1.22%	0.824	0.814	42	5,970	0.9%	3.8%	0.871	0.710
Mezzan Holding	0.642	0.006	0.94%	0.589	0.594	66	194	10.1%	7.7%	0.679	0.540
Boubyan Bank	0.667	0.005	0.76%	0.627	0.574	42	2,121	1.8%	23.3%	0.678	0.457
Human Soft Holding	3.641	0.026	0.72%	3.667	3.354	68	443	10.7%	-4.2%	4.030	2.486
Kuwait Projects Company Holding	0.149	0.001	0.68%	0.160	0.159	26	270	-5.1%	-6.3%	0.181	0.147
Boubyan Petrochemical	0.905	0.005	0.56%	0.893	0.680	32	456	-2.2%	41.4%	0.960	0.523
Ahli United Bank BSC	0.218	0.001	0.46%	0.212	0.218	63	2,209	4.8%	0.8%	0.247	0.167
National Industries Group Holding	0.226	0.001	0.44%	0.208	0.188	63	314	4.6%	29.0%	0.244	0.151
Mobile Telecommunications	0.595	0.001	0.17%	0.100	0.100	37	2,575	-1.3%	-1.8%	1.210	0.996
Warba Bank	0.245	0.000	0.00%	0.247	0.238	26	386	-3.2%	3.8%	0.278	0.190
Kuwait International Bank	0.215	0.000	0.00%	0.209	0.202	45	219	-0.9%	3.4%	0.226	0.162
Kuwait Real Estate	0.131	0.000	0.00%	0.135	0.112	29	115	-8.4%	20.2%	0.146	0.076
Kuwait Finance House	0.745	-0.004	-0.53%	0.719	0.643	81	6,241	3.0%	21.0%	0.751	0.513
Qurain Petrochemical Industries	0.382	-0.003	-0.78%	0.411	0.342	6	390	-11.2%	13.0%	0.447	0.237

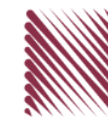
Bottom 5 Performrs (Today's Price Change)

Boursa Kuwait Securities Co	1.242	-0.018	-1.43%	1.165	0.990	76	249	8.3%	12.9%	1.290	0.990
Alimtiq Investment Group	0.127	-0.002	-1.55%	0.118	0.107	61	132	0.0%	13.4%	0.134	0.079
Shamal Az-Zour Al-Oula Power & Water	0.244	-0.004	-1.61%	0.259	0.280	21	268	-4.3%	-11.9%	0.500	0.245
Agility Public Warehousing	0.905	-0.016	-1.74%	0.776	0.657	55	1,915	5.0%	47.3%	1.077	0.502
Mabane Co.	0.710	-0.020	-2.74%	0.712	0.659	58	832	1.6%	14.6%	0.761	0.526



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



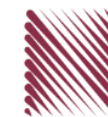
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.830	0.010	1.22%	1.74	14.88	3.6%	5,970	1%	4%	2.71	3.27	11.7%	1.4%	0.871	0.710	16.54%
Kuwait Finance House	0.745	-0.004	-0.53%	3.03	24.86	2.0%	6,241	3%	21%	2.36	3.16	12.2%	1.3%	0.751	0.513	17.29%
Ahli United Bank BSC	0.218	0.001	0.46%	1.73	10.08	5.3%	2,209	5%	1%	2.36	10.80	17.1%	1.8%	0.247	0.167	6.12%
Boubyan Bank	0.667	0.005	0.76%	3.69	33.85	0.9%	2,121	2%	23%	0.13	0.20	10.9%	1.2%	0.678	0.457	5.87%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.31	0.00	3.7%	962	0%	0%	0.03	0.07	0.0%	0.0%	0.605	0.465	2.66%
Gulf Bank	0.227	0.004	1.79%	1.03	10.74	4.2%	684	5%	4%	5.16	22.72	9.6%	1.0%	0.245	0.187	1.89%
Burgan Bank	0.228	0.005	2.24%	0.80	7.06	5.0%	597	1%	7%	0.46	2.01	11.3%	1.2%	0.234	0.175	1.65%
Ahli United Bank	0.285	-0.003	-1.04%	1.36	11.22	4.3%	617	-1%	8%	0.19	0.66	12.1%	1.3%	0.294	0.219	1.71%
Warba Bank	0.245	0.000	0.00%	1.77	23.33	0.0%	386	-3%	4%	0.35	1.42	7.6%	0.5%	0.278	0.190	1.07%
Al Ahli Bank of Kuwait	0.203	0.003	1.50%	0.61	11.94	6.6%	342	-1%	2%	0.05	0.25	5.1%	0.6%	0.210	0.150	0.95%
Kuwait International Bank	0.215	0.000	0.00%	0.78	12.78	4.7%	219	-1%	3%	0.54	2.52	6.1%	0.6%	0.226	0.162	0.61%
Total Banking Sector - 11 Companies				1.85	16.96	3.1%	20,348			14.34	47.09	10.90%	1.21%			56.36%

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	0.382	-0.003	-0.78%	0.93	13.83	4.0%	390	-11%	13%	0.18	0.47	6.7%	3.6%	0.447	0.237	1.08%
Boubyan Petrochemical	0.905	0.005	0.56%	2.04	38.61	5.7%	456	-2%	41%	0.22	0.24	5.3%	2.1%	0.960	0.523	1.26%
Al Kout Industrial Projects	0.610	-0.032	-4.98%	1.99	12.86	8.2%	62	-5%	-10%	0.01	0.02	15.4%	11.3%	0.808	0.628	0.17%
Kuwait Foundry	0.290	0.007	2.47%	0.97	23.44	18.4%	21	5%	8%	0.01	0.03	4.1%	3.8%	0.318	0.222	0.06%
Total Basic Materials - 4 Companies				1.33	20.32	5.4%	929			0.42	0.76	6.57%	5.07%			2.57%

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	0.642	0.006	0.94%	1.84	34.48	2.6%	194	10%	8%	0.16	0.24	5.3%	2.2%	0.679	0.540	0.54%
Livestock Transport and Trading	0.184	-0.001	-0.54%	0.96	32.80	0.1%	38	-1%	5%	0.00	0.00	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.60	34.19	2.2%	233			0.16	0.25	4.67%	3.71%			0.64%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

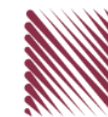


Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.653	0.016	2.51%	3.25	8.74	5.4%	131	7%	-11%	0.07	0.11	37.1%	9.0%	0.750	0.515	0.36%
Kuwait National Cinema	0.850	0.000	0.00%	0.98	9.18	5.7%	79	15%	13%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.22%
Oula Fuel Marketing	0.144	0.000	0.00%	0.86	15.07	4.1%	58	-5%	17%	0.00	0.03	5.7%	3.2%	0.168	0.103	0.16%
Al Soor Fuel Marketing	0.140	-0.004	-2.78%	0.86	16.38	3.5%	57	-8%	15%	0.00	0.01	5.3%	3.7%	0.164	0.103	0.16%
Sultan Center Food Products	0.171	0.003	1.79%	1.06	21.52	0.0%	48	7%	71%	0.08	0.47	4.9%	0.7%	0.200	0.090	0.13%
Jiyad Holding	0.066	0.001	2.16%	0.59	13.20	0.0%	23	60%	49%	0.14	2.29	4.5%	2.8%	0.073	0.029	0.06%
IFA Hotels and Resorts	0.046	-0.001	-2.13%	1.71	-1.30	0.0%	29	1%	136%	0.03	0.74	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.078	0.000	-0.38%	0.55	14.66	0.0%	16	12%	27%	0.02	0.22	3.8%	3.2%	0.082	0.041	0.04%
Future Kid Entertainment and Real Estate	0.074	0.000	-0.40%	0.43	27.92	15.6%	8	-5%	-13%	0.03	0.38	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.213	0.002	0.95%	1.43	17.01	0.0%	26	12%	157%	0.39	1.81	8.4%	6.1%	0.218	0.051	0.07%
Kuwait Hotels	0.067	0.000	0.00%	0.94	-3.84	0.0%	4	15%	12%	0.00	0.07	-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				1.12	34.09	3.7%	481			0.77	6.14	3.28%	3.04%			1.33%

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	0.304	-0.016	-5.00%	1.98	11.29	5.9%	343	-15%	-6%	0.00	0.00	17.6%	7.1%	0.436	0.288	0.95%
Kuwait Projects Company Holding	0.149	0.001	0.68%	0.80	9.00	6.2%	270	-5%	-6%	0.08	0.55	8.9%	0.3%	0.181	0.147	0.75%
National Industries Group Holding	0.226	0.001	0.44%	0.83	6.78	4.9%	314	5%	29%	0.75	3.30	12.3%	3.7%	0.244	0.151	0.87%
Boursa Kuwait Securities Co	1.242	-0.018	-1.43%	7.77	26.00	0.0%	249	8%	13%	0.50	0.40	29.9%	26.5%	1.290	0.990	0.69%
GFH Financial Group	0.063	-0.001	-1.42%	0.70	8.73	4.4%	217	7%	33%	0.85	13.22	8.0%	1.3%	0.068	0.041	0.60%
National Investments	0.186	0.003	1.64%	0.82	13.83	4.4%	148	-3%	38%	0.16	0.86	5.9%	5.0%	0.198	0.086	0.41%
Tamdeen Investment	0.240	0.000	0.00%	0.29	9.95	5.0%	82	-2%	-23%	0.00	0.01	3.0%	2.2%	0.371	0.199	0.23%
Alimtiyaz Investment Group	0.127	-0.002	-1.55%	0.61	6.68	6.2%	132	0%	13%	0.56	4.40	9.1%	5.2%	0.134	0.079	0.36%
Commercial Facilities	0.200	-0.004	-1.96%	0.62	7.71	8.4%	102	10%	5%	0.06	0.31	8.0%	4.2%	0.223	0.161	0.28%
Aayan Leasing and Investment	0.170	-0.003	-1.73%	1.74	-8.16	1.2%	119	-2%	77%	1.02	5.94	-21.4%	-4.9%	0.204	0.041	0.33%
Kuwait Investment	0.181	-0.004	-2.16%	0.79	5.67	5.6%	99	-3%	48%	0.04	0.21	13.9%	6.0%	0.212	0.099	0.27%
Noor Financial Investment	0.231	0.000	0.00%	1.41	11.30	2.1%	91	-9%	36%	0.01	0.03	12.5%	7.5%	0.271	0.115	0.25%
Arzan Financial Group for Financing and Invest	0.134	0.002	1.52%	1.06	95.83	0.0%	105	20%	140%	2.98	22.21	1.1%	0.7%	0.138	0.034	0.29%
Kuwait Financial Centre	0.132	0.001	0.76%	0.66	9.07	3.7%	63	26%	58%	0.04	0.31	7.3%	3.5%	0.142	0.070	0.17%
Gulf Investment House	0.240	-0.004	-1.64%	2.70	443.93	0.0%	98	37%	188%	0.05	0.19	0.6%	0.5%	0.279	0.046	0.27%
Al Bareeq Holding	0.050	-0.001	-1.57%	0.53	10.05	0.0%	22	-45%	-23%	0.25	4.87	5.2%	5.0%	0.106	0.014	0.06%
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	0.139	0.001	0.72%	2.26	55.51	0.0%	36	1%	14%	0.01	0.10	4.1%	3.2%	0.154	0.079	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	0.057	0.000	0.35%	0.42	-51.12	0.0%	35	20%	41%	0.93	16.39	-0.8%	-0.5%	0.059	0.039	0.10%
Asiya Capital Investments	0.042	0.000	-0.48%	0.45	21.49	0.1%	32	-1%	14%	0.22	5.37	2.1%	2.0%	0.047	0.029	0.09%
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	0.074	0.000	0.41%	1.01	-107.75	0.0%	41	35%	73%	1.20	16.17	-0.9%	-0.7%	0.079	0.033	0.11%
KAMCO Investment	0.096	-0.003	-3.44%	0.58	10.78	0.0%	33	-4%	29%	0.04	0.38	5.4%	2.3%	0.113	0.067	0.09%
First Investment	0.087	0.001	1.65%	0.92	-0.81	0.0%	39	7%	38%	0.72	8.31	-113.6%	-62.0%	0.095	0.033	0.11%
Inovest BSC Public	0.111	0.001	0.91%	0.77	14.89	5.3%	33	18%	69%	0.03	0.25	5.2%	2.9%	0.122	0.044	0.09%
Coast Investment and Development	0.073	0.003	4.16%	0.77	72.35	0.0%	42	37%	50%	0.50	6.93	1.1%	1.0%	0.075	0.030	0.12%
Al Madar Finance and Investment	0.150	-0.002	-1.32%	1.36	22.40	0.0%	31	16%	65%	0.16	1.07	6.1%	5.0%	0.152	0.069	0.09%
Bayan Investment	0.053	0.001	0.96%	0.53	-27.13	0.0%	19	-14%	26%	0.04	0.77	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.066	0.000	0.00%	0.60	16.88	0.8%	20	5%	32%	0.01	0.14	3.5%	2.7%	0.074	0.040	0.06%
Manazel Holding	0.052	-0.001	-2.06%	1.14	33.55	0.0%	22	-1%	65%	0.07	1.36	3.4%	0.8%	0.060	0.027	0.06%
Kuwait Finance and Investment	0.102	-0.004	-3.77%	0.81	45.80	0.0%	32	2%	137%	0.10	0.95	1.8%	1.2%	0.125	0.038	0.09%
National International Holding	0.093	-0.002	-1.58%	0.49	11.21	3.2%	20	18%	13%	0.12	1.26	4.4%	3.3%	0.101	0.056	0.05%
Osoul Investment	0.088	-0.001	-1.12%	0.64	7.10	0.0%	13	-2%	10%	0.00	0.02	9.0%	8.2%	0.110	0.072	0.04%
UniCap Investment and Finance	0.071	0.001	1.14%	0.67	-33.34	0.0%	16	12%	69%	0.08	1.15	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.061	0.005	9.01%	0.68	50.65	0.0%	12	23%	24%	0.00	0.05	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.075	0.000	0.54%	1.00	96.63	0.0%	11	25%	15%	0.17	2.23	1.0%	0.6%	0.075	0.054	0.03%
Al Salam Group Holding	0.026	0.000	0.78%	0.22	195.53	0.0%	7	0%	3%	0.09	3.44	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.117	-0.001	-0.85%	3.53	-1.58	0.5%	29	6%	96%	0.51	4.41	-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	0.028	0.000	0.00%	0.85	-18.57	0.0%	5	-3%	25%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	0.000	-1.01%	0.47	-13.87	0.0%	6	15%	30%	0.02	0.98	-3.4%	-3.0%	0.023	0.011	0.02%
Kuwait Syrian Holding Co	0.029	-0.005	-14.04%	0.25	-15.02	0.0%	5	-10%	-8%	0.00	0.04	-1.7%	-1.1%	0.043	0.025	0.01%
Warba Capital Holding	0.070	0.003	4.33%	0.78	-11.09	0.0%	7	-4%	44%	0.00	0.00	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.054	-0.003	-4.42%	0.60	265.66	0.0%	5	21%	10%	0.01	0.11	0.2%	0.2%	0.082	0.036	0.01%
Al Deera Holding	0.195	0.000	0.00%	3.95	-51.09	0.0%	18	0%	119%	0.00	0.01	-7.7%	-1.7%	0.245	0.081	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	0.01%
Gulf Franchising Holding	0.052	0.000	0.00%	0.82	-2.27	0.0%	2	-10%	-13%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.89	20.09	3.4%	3,094			12.39	128.70	4.42%	4.14%			8.57%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

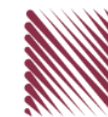


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.220	0.86%
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	0.21%
Yiacco Medical	0.497	-0.026	-4.97%	4.26	37.06	0.0%	9	-7%	-41%	0.00	0.00	11.5%	0.6%	1.000	0.460	0.02%
Total Health Care - 3 Companies				4.00	46.45	1.0%	393			0.00	0.00	8.61%	4.68%			1.09%

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	0.905	-0.016	-1.74%	1.74	22.08	1.8%	1,915	5%	47%	6.90	7.55	7.9%	4.2%	1.077	0.502	5.30%
Human Soft Holding	3.641	0.026	0.72%	5.51	12.35	5.0%	443	11%	-4%	0.31	0.08	44.6%	30.3%	4.030	2.486	1.23%
ALAFCO Aviation Lease and Finance	0.226	0.004	1.80%	0.67	12.16	4.4%	215	5%	5%	0.23	1.02	5.5%	1.4%	0.239	0.148	0.60%
Kuwait Cement	0.258	-0.002	-0.77%	0.88	45.79	5.8%	184	11%	12%	0.07	0.26	1.9%	1.3%	0.266	0.156	0.51%
Gulf Cable and Electrical Industries	0.795	0.012	1.53%	0.95	39.27	3.5%	166	-3%	5%	0.03	0.03	2.4%	2.2%	0.888	0.482	0.46%
Integrated Holding	0.432	0.027	6.67%	1.39	12.03	9.3%	95	5%	18%	1.95	4.58	11.5%	8.5%	0.441	0.342	0.26%
Kuwait Portland Cement	0.878	0.001	0.11%	1.18	11.60	11.2%	88	-2%	12%	0.03	0.03	10.2%	8.2%	0.967	0.683	0.24%
Educational Holding Group	0.696	0.011	1.61%	2.46	13.48	3.5%	104	0%	46%	0.13	0.18	18.3%	16.7%	0.900	0.378	0.29%
United Projects for Aviation Services	0.292	0.013	4.66%	1.45	11.82	3.0%	110	-9%	1%	0.00	0.01	12.3%	7.8%	0.410	0.186	0.31%
Heavy Engineering Industries and Shipbuilding	0.485	-0.003	-0.61%	1.40	7.79	6.0%	87	14%	22%	0.06	0.12	18.0%	5.9%	0.503	0.328	0.24%
National Industries	0.164	0.001	0.61%	0.68	13.35	6.0%	57	7%	5%	0.01	0.04	5.1%	3.8%	0.180	0.143	0.16%
ACICO Industries	0.106	0.003	2.91%	0.34	13.76	4.7%	35	6%	18%	0.02	0.21	2.5%	0.6%	0.118	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.575	-0.011	-1.88%	2.40	13.00	2.9%	65	7%	50%	0.07	0.12	18.5%	7.7%	0.629	0.220	0.18%
Ras Al Khaimah for White Cement and Constr	0.063	0.000	0.00%	0.49	19.18	8.7%	31	-7%	-4%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.09%
Combined Group Contracting	0.359	-0.005	-1.37%	1.31	16.98	5.4%	61	28%	79%	0.13	0.35	7.7%	1.2%	0.399	0.138	0.17%
Sharjah Cement and Industrial Development	0.043	-0.003	-5.49%	0.22	25.80	12.2%	26	8%	2%	0.00	0.01	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	0.055	-0.002	-3.00%	0.23	16.63	0.0%	15	4%	4%	0.02	0.44	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.180	0.000	0.00%	1.01	55.94	5.5%	18	-3%	16%	0.00	0.00	1.8%	1.4%	0.195	0.122	0.05%
National Cleaning	0.061	0.001	1.51%	0.39	8.81	7.7%	14	-3%	13%	0.04	0.58	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.038	0.004	13.10%	0.16	18.43	11.1%	14	19%	11%	0.07	1.74	0.8%	0.4%	0.043	0.028	0.04%
Hilal Cement	0.083	0.000	0.00%	0.72	-6.82	18.1%	8	8%	-9%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.103	-0.002	-1.90%	0.82	16.62	4.6%	17	15%	44%	0.10	0.92	4.9%	4.1%	0.112	0.053	0.05%
Specialities Group Holding	0.102	0.001	0.99%	0.55	12.12	0.0%	16	7%	30%	0.03	0.28	4.5%	3.5%	0.111	0.054	0.04%
National Ranges	0.037	0.000	0.27%	0.66	-2.67	0.0%	10	-3%	95%	0.10	2.80	-24.9%	-5.3%	0.043	0.010	0.03%
Salbookh Trading	0.044	0.000	0.46%	0.59	-2.54	0.0%	4	2%	15%	0.01	0.12	-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	0.00	-19.7%	-10.1%	0.196	0.032	0.05%
Equipment Holding	0.037	0.000	-0.54%	0.43	-251.27	0.0%	3	12%	25%	0.01	0.40	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.26	18.13	3.5%	3,845			10.30	21.89	6.92%	5.16%			10.65%

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	0.000	0.00%	1.46	11.86	4.4%	158	19%	-2%	0.00	0.00	12.3%	1.7%	0.900	0.542	0.44%
Al Ahleia Insurance	0.480	0.000	0.00%	0.95	10.16	6.6%	104	-14%	7%	0.00	0.00	9.4%	3.3%	0.561	0.349	0.29%
Kuwait Insurance	0.410	0.000	0.00%	0.67	7.94	5.8%	76	10%	6%	0.00	0.00	8.5%	4.6%	0.439	0.300	0.21%
Kuwait Reinsurance	0.285	0.013	4.78%	1.17	13.19	1.4%	62	-23%	47%	0.00	0.00	8.9%	3.2%	0.527	0.174	0.17%
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	0.140	-0.017	-10.83%	0.61	19.86	0.0%	23	32%	73%	0.36	2.46	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.054	0.000	0.00%	0.66	6.84	0.0%	6	2%	46%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.029	0.001	5.17%	0.26	-35.92	0.0%	3	1%	40%	0.01	0.39	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.97	10.98	4.5%	461			0.38	2.85	8.86%	3.00%			1.28%

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	0.909	0.000	0.00%	2.16	7.75	7.7%	88	-7%	-13%	0.00	0.00	27.9%	23.6%	1.199	0.855	0.24%
Independent Petroleum Group	0.605	0.000	0.00%	1.11	16.48	5.0%	109	19%	27%	0.00	0.00	6.8%	2.2%	0.669	0.375	0.30%
Burgan for Well Drilling Trading and Maintenanc	0.160	0.000	0.00%	0.58	16.25	0.0%	37	12%	3%	0.03	0.20	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.040	-0.002	-5.18%	1.24	-5.53	0.0%	30	22%	42%	0.01	0.28	-22.5%	-17.0%	0.047	0.016	0.08%
Gulf Petroleum Investment	0.024	0.000	0.83%	0.27	-7.80	0.0%	11	0%	25%	0.22	9.01	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.048	0.002	3.20%	0.97	-2.03	0.0%	10	25%	128%	0.03	0.53	-47.9%	-30.4%	0.053	0.015	0.03%
Total Energy - 6 Companies				1.03	33.11	4.3%	285			0.28	10.01	3.10%	2.18%			0.79%

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.	0.710	-0.020	-2.74%	1.76	14.74	1.4%	832	2%	15%	0.60	0.83	11.9%	5.8%	0.761	0.526	2.30%
Salhia Real Estate	0.519	-0.006	-1.14%	1.57	11.94	3.8%	257	1%	3%	0.17	0.32	13.2%	5.8%	0.599	0.339	0.71%
Commercial Real Estate	0.104	0.001	0.97%	0.62	12.51	5.7%	182	-4%	-8%	0.06	0.56	5.0%	2.7%	0.126	0.088	0.51%
National Real Estate	0.168	-0.005	-2.89%	0.93	22.11	0.0%	253	-8%	123%	0.23	1.37	4.2%	2.4%	0.200	0.061	0.70%
Tamdeen Real Estate	0.257	-0.001	-0.39%	0.37	12.52	3.9%	103	2%	-5%	0.00	0.00	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.131	0.000	0.00%	0.90	16.38	0.3%	115	-8%	20%	0.85	6.57	5.5%	2.2%	0.146	0.076	0.32%
United Real Estate	0.062	-0.001	-0.96%	0.36	-9.21	0.0%	66	7%	32%	0.04	0.71	-3.9%	-1.2%	0.070	0.041	0.18%

DAILY MARKET COVERAGE REPORT

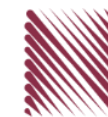
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.073	0.001	1.39%	0.98	80.06	0.5%	73	11%	78%	0.12	1.65	1.2%	1.0%	0.078	0.033	0.20%
Al Mazaya Holding	0.089	0.002	2.30%	0.70	-6.40	0.1%	56	21%	56%	1.96	22.30	-11.0%	-3.8%	0.088	0.048	0.16%
Ajial Real Estate Entertainment	0.239	-0.005	-2.05%	0.37	23.10	0.0%	46	7%	31%	0.00	0.00	1.6%	1.4%	0.265	0.124	0.13%
Injazzat Real Estate Development	0.076	0.000	0.00%	0.49	-3.64	9.1%	25	5%	2%	0.00	0.00	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.075	-0.001	-1.32%	0.51	27.60	2.8%	24	-3%	6%	0.01	0.14	1.8%	0.7%	0.121	0.045	0.07%
Aayan Real Estate	0.102	-0.002	-1.92%	0.60	19.96	4.7%	42	1%	76%	0.12	1.16	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%	0.00	0.00	0.9%	0.3%	0.112	0.071	0.08%
Al-Enmaa Real Estate	0.070	-0.002	-2.50%	0.70	18.56	0.0%	32	1%	45%	0.17	2.44	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	0.106	-0.004	-3.64%	0.75	11.48	7.4%	27	1%	25%	0.01	0.09	6.6%	3.5%	0.143	0.078	0.07%
Kuwait Business Town Real Estate	0.081	0.001	1.13%	0.74	20.66	0.1%	51	8%	105%	0.04	0.54	3.6%	2.7%	0.089	0.022	0.14%
Dalqan Real Estate	0.263	-0.011	-4.01%	2.41	48.78	0.0%	16	-4%	-4%	0.00	0.00	4.9%	4.9%	0.318	0.274	0.04%
Sokouk Holding	0.029	0.001	2.44%	0.36	-4.91	0.0%	17	26%	26%	0.34	11.42	-7.4%	-4.7%	0.034	0.020	0.05%
Tijara and Realestate Investment	0.051	0.001	1.20%	0.47	13.28	3.9%	19	-1%	20%	0.03	0.68	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.037	0.000	0.00%	0.32	11.22	1.7%	19	4%	44%	0.02	0.47	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.069	0.001	2.06%	0.50	5.79	7.2%	15	1%	18%	0.00	0.01	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.074	-0.002	-2.00%	0.56	7.81	0.0%	13	5%	25%	0.02	0.22	7.1%	5.0%	0.083	0.052	0.04%
Investors Holding Group	0.017	-0.001	-2.86%	0.86	-0.81	0.0%	11	11%	-3%	0.11	6.58	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.095	-0.005	-4.81%	0.90	25.02	0.0%	14	63%	50%	0.00	0.01	3.6%	3.6%	0.190	0.046	0.04%
Osos Holding Group	0.093	-0.003	-2.63%	0.74	6.98	10.2%	10	-4%	3%	0.01	0.10	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.059	0.002	2.78%	0.67	-8.25	0.0%	14	14%	73%	0.08	1.44	-8.1%	-1.9%	0.085	0.026	0.04%
Kuwait Remal Real Estate	0.022	-0.001	-4.37%	0.33	-3.01	0.0%	7	7%	8%	0.00	0.16	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.039	0.000	-1.02%	0.06	1.04	4.6%	7	15%	56%	0.01	0.27	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.032	0.000	0.00%	0.47	-6.77	0.0%	7	-6%	60%	0.02	0.54	-7.0%	-4.5%	0.039	0.016	0.02%
Sanam Real Estate	0.053	0.004	7.58%	0.67	71.10	0.0%	6	-8%	52%	0.00	0.00	0.9%	0.9%	0.060	0.027	0.02%
Mena Real Estate	0.043	0.001	1.18%	0.30	-95.77	0.0%	6	3%	55%	0.07	1.71	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.039	0.000	0.52%	0.43	46.62	0.4%	4	5%	56%	0.01	0.29	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.047	-0.001	-2.08%	0.26	268.54	0.0%	6	-13%	70%	0.00	0.01	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				0.80	23.84	2.0%	2,417			5.11	62.58	3.37%	3.29%			6.70%

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	0.095	0.000	0.00%	0.75	-92.15	4.2%	10	-11%	37%	0.00	0.01	-0.8%	-0.7%	0.112	0.056	0.03%
Total Technology - 1 Companies				0.75	-92.15	4.2%	10			0.00	0.01	-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	0.595	0.001	0.17%	1.98	11.87	5.2%	2,575	-1%	-2%	0.90	1.52	16.7%	4.6%	0.641	0.510	7.13%
Kuwait Telecommunications	0.850	0.022	2.66%	1.97	9.73	4.1%	424	-4%	0%	0.19	0.23	20.2%	11.1%	0.970	0.820	1.18%
National Mobile Telecommunications	0.641	0.000	0.00%	0.56	10.66	10.1%	321	0%	2%	0.00	0.00	5.3%	2.4%	0.711	0.550	0.89%
AAN Digital Services	0.014	0.000	-1.40%	0.42	45.99	0.0%	12	21%	14%	0.18	12.85	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.070	-0.001	-0.99%	0.60	29.67	0.0%	6	0%	26%	0.01	0.13	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.57	11.47	5.5%	3,339			1.29	14.73	13.70%	7.86%			9.25%

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	0.244	-0.004	-1.61%	3.50	21.82	0.0%	268	-4%	-12%	0.53	2.15	16.1%	2.3%	0.500	0.245	0.74%
Total Utilities - 1 Companies				3.50	21.82	0.0%	268			0.53	2.15	16.06%	2.26%			0.74%

Total Market 165 Companies				1.45	17.22	3.36%	36,104			45.96	297.16	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