



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Monday, February 1, 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	5,758.95	-21.08	-0.36%	3.84%	6,309.71	4,339.58	33.45	1.34	16.14	3.63%
Premier Index	6,293.41	-14.45	-0.23%	4.00%	7,027.60	4,498.65	24.65	1.78	14.81	3.39%
Main Index	4,706.25	-35.18	-0.74%	3.38%	4,916.98	3,965.63	8.80	0.79	21.52	4.30%
NIC 50 Index	6,918.17	-14.55	-0.21%	3.45%	7,349.14	5,014.61	28.63	1.57	15.58	3.48%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	47.39	397.09
Premier Index	26.10	68.46
Main Index	21.29	328.64
NIC 50 Index	38.26	230.21

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Automated Systems	0.085	168,359	17.89%
First Takaful Insurance	0.054	16,846	7.60%
Real Estate Trade Centers	0.036	10,666	5.60%
Wethaq Takaful Insurance	0.024	53,156	3.49%
Tijara and Real Estate Investme	0.046	719,187	3.35%

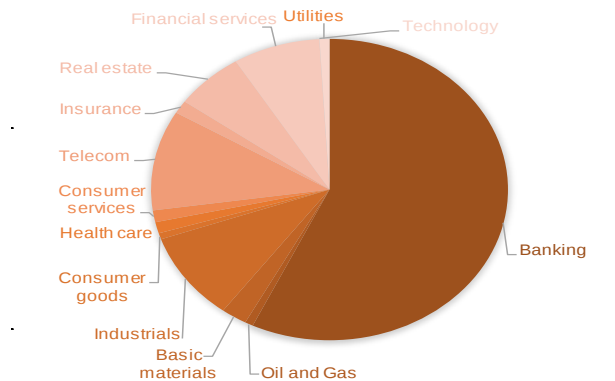
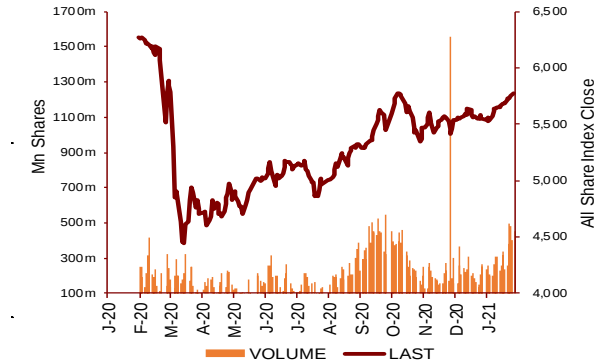
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.722	6.72	0.00%
National Bank of Kuwait	0.867	3.64	-0.69%
International Financial Adviso	0.088	3.42	-3.30%
Ahli United Bank BSC	0.231	2.80	2.21%
Gulf Bank	0.220	2.16	-0.45%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,305.66	-0.310	-0.02%	3.4%	1,503.3	986.4	19.09	1.73	15.91	3.3%
Oil and Gas	1,234.90	-3.600	-0.29%	-3.3%	1,400.3	985.7	0.25	0.90	28.91	4.9%
Basic materials	931.81	-6.660	-0.71%	3.7%	948.8	561.7	0.78	1.12	17.13	6.5%
Industrials	927.29	-7.900	-0.84%	4.1%	952.8	602.9	3.17	1.04	14.96	4.3%
Consumer goods	739.76	-1.400	-0.19%	-0.9%	810.7	548.6	0.22	1.47	89.65	2.3%
Health care	814.75	-1.350	-0.17%	-1.4%	866.4	804.0	0.40	4.11	47.77	1.0%
Consumer services	835.95	-8.590	-1.02%	2.1%	1,061.4	674.8	0.42	0.96	40.03	4.2%
Telecom	1,172.55	-4.520	-0.38%	6.4%	1,179.6	802.2	3.59	1.69	12.34	5.1%
Insurance	1,289.32	-100.620	-7.24%	11.5%	1,390.1	911.5	0.47	0.99	11.16	4.5%
Real estate	998.56	-9.350	-0.93%	4.8%	1,075.5	763.2	2.10	0.69	24.53	2.3%
Financial services	968.04	-4.340	-0.45%	4.1%	1,091.5	801.4	2.64	0.75	17.08	4.0%
Technology	618.38	93.850	17.89%	23.0%	632.9	371.0	0.01	0.67	-82.45	4.7%
Utilities	715.79	2.630	0.37%	-1.8%	1,042.1	700.0	0.30	3.91	24.32	0.0%
	5,758.95	-21.08	-0.36%	3.8%	6,309.7	4,339.6	33.45	1.34	16.14	3.63%

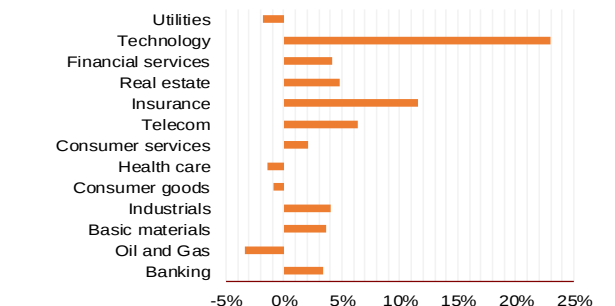
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	42	78	51
Premier Index	5	13	2
Main Index	37	65	49
NIC 50 Index	12	30	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Reinsurance	0.430	3,252	-22.94%
Gulf Insurance Group	0.790	8,227	-6.84%
Alimtiqaz Investment Group	0.109	1,319,911	-6.03%
Yiaco Medical	0.741	74	-5.00%
Shuaiba Industrial	0.152	10,895	-5.00%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
First Investment	0.045	39.20	3.22%
International Financial Advi	0.088	37.75	-3.30%
IFA Hotels and Resorts	0.041	20.96	2.27%
Investors Holding Group	0.018	17.30	0.56%
Tijara and Real Estate Inves	0.046	15.71	3.35%



YTD Sector Performance %



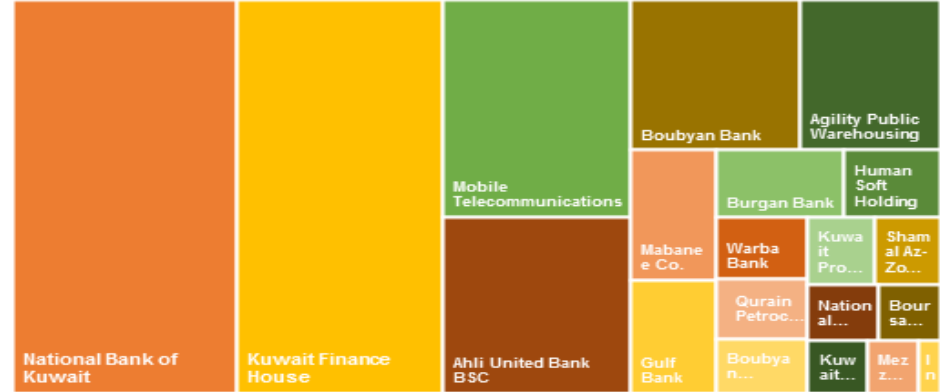
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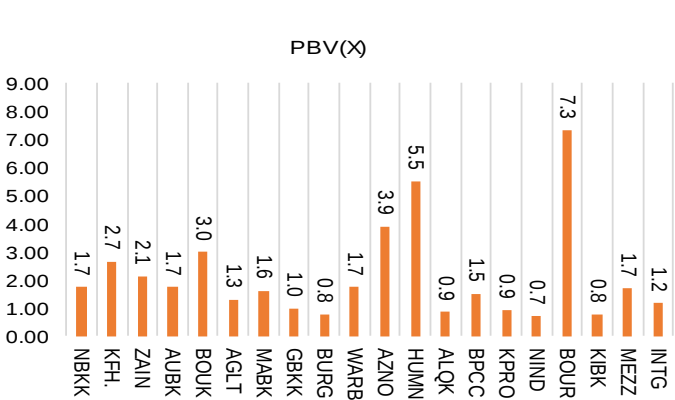


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.867	-0.006	-0.69%	1.73	14.80	3.6%	5,939	0%	3%	3.64	4.18	11.7%	1.4%	1.005	0.654	24.10%
Kuwait Finance House	0.722	0.000	0.00%	2.66	21.83	2.3%	5,479	0%	7%	6.72	9.28	12.2%	1.3%	0.761	0.473	22.23%
Mobile Telecommunications	0.636	-0.004	-0.63%	2.12	12.69	4.9%	2,752	0%	5%	1.78	2.80	16.7%	4.6%	0.641	0.407	11.17%
Ahli United Bank BSC	0.231	0.005	2.21%	1.74	10.17	5.3%	2,230	2%	1%	2.80	12.27	17.1%	1.8%	0.309	0.160	9.05%
Boubyan Bank	0.568	-0.003	-0.53%	2.99	27.46	1.1%	1,720	0%	0%	0.65	1.14	10.9%	1.2%	0.655	0.380	6.98%
Agility Public Warehousing	0.745	-0.008	-1.06%	1.30	16.43	2.4%	1,426	-1%	11%	1.21	1.61	7.9%	4.2%	0.770	0.357	5.78%
Mabanee Co.	0.690	-0.014	-1.99%	1.61	13.52	1.5%	763	-1%	6%	0.43	0.61	11.9%	5.8%	0.866	0.434	3.09%
Gulf Bank	0.220	-0.001	-0.45%	0.99	10.30	4.4%	655	0%	0%	2.16	9.78	9.6%	1.0%	0.312	0.180	2.66%
Burgan Bank	0.221	0.001	0.45%	0.77	6.84	5.2%	579	1%	4%	1.20	5.43	11.3%	1.2%	0.308	0.175	2.35%
Warba Bank	0.239	-0.003	-1.24%	1.73	22.76	0.0%	376	-1%	2%	0.97	4.06	7.6%	0.5%	0.278	0.164	1.53%
Shamal Az-Zour Al-Oula Power & Water	0.272	0.001	0.37%	3.91	24.32	0.0%	299	0%	-2%	0.36	1.32	16.1%	2.3%	0.500	0.266	1.21%
Human Soft Holding	3.644	0.005	0.14%	5.51	12.36	5.0%	443	0%	-4%	0.28	0.08	44.6%	30.3%	3.910	1.944	1.80%
Qurain Petrochemical Industries	0.354	-0.004	-1.12%	0.86	12.81	4.3%	362	-1%	5%	0.10	0.28	6.7%	3.6%	0.369	0.163	1.47%
Boubyan Petrochemical	0.665	-0.003	-0.45%	1.50	28.37	7.8%	335	0%	4%	0.06	0.09	5.3%	2.1%	0.683	0.395	1.36%
Kuwait Projects Company Holding	0.172	0.004	2.38%	0.92	10.39	5.4%	312	2%	8%	1.19	6.97	8.9%	0.3%	0.212	0.147	1.27%
National Industries Group Holding	0.190	-0.001	-0.52%	0.72	5.85	5.7%	271	-1%	8%	0.43	2.27	12.3%	3.7%	0.243	0.121	1.10%
Boursa Kuwait Securities Co	1.166	-0.003	-0.26%	7.29	24.41	0.0%	234	0%	6%	0.67	0.57	29.9%	26.5%	1.210	0.990	0.95%
Kuwait International Bank	0.209	-0.003	-1.42%	0.76	12.43	4.8%	213	-1%	1%	0.93	4.43	6.1%	0.6%	0.268	0.162	0.86%
Mezzan Holding	0.585	0.000	0.00%	1.69	31.61	2.9%	178	0%	-4%	0.14	0.23	5.3%	2.2%	0.665	0.428	0.72%
Integrated Holding	0.366	-0.002	-0.54%	1.17	10.19	10.9%	81	0%	0%	0.38	1.04	11.5%	8.5%	0.586	0.342	0.33%
Total		-14.45	-0.23%	1.78	14.81	3.39%	24,647	0.0%	4.0%	26.10	68.46	12.01%	1.56%			100%

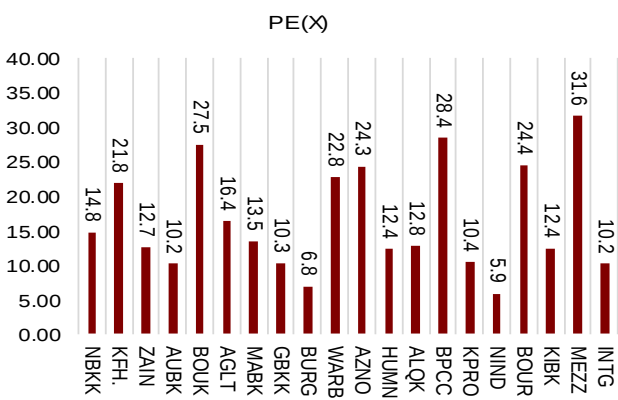
Market Cpaitalization



Price to Book Value



Price to Earning Value

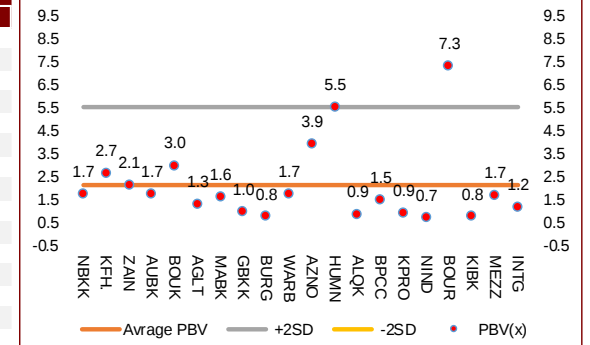


DAILY MARKET COVERAGE REPORT

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	0.867	-0.006	-0.69%	1.73	14.8	3.6%	5,939	-0.5%	3.5%	11.7%	1.4%
Kuwait Finance House	0.722	0.000	0.00%	2.66	21.8	2.3%	5,479	0.3%	6.9%	12.2%	1.3%
Mobile Telecommunications	0.636	-0.004	-0.63%	2.12	12.7	4.9%	2,752	-0.2%	5.4%	16.7%	4.6%
Ahli United Bank BSC	0.231	0.005	2.21%	1.74	10.2	5.3%	2,230	1.8%	1.3%	17.1%	1.8%
Boubyan Bank	0.568	-0.003	-0.53%	2.99	27.5	1.1%	1,720	-0.4%	0.2%	10.9%	1.2%
Agility Public Warehousing	0.745	-0.008	-1.06%	1.30	16.4	2.4%	1,426	-0.5%	10.8%	7.9%	4.2%
Mabane Co.	0.690	-0.014	-1.99%	1.61	13.5	1.5%	763	-1.4%	5.6%	11.9%	5.8%
Gulf Bank	0.220	-0.001	-0.45%	0.99	10.3	4.4%	655	-0.5%	0.5%	9.6%	1.0%
Burgan Bank	0.221	0.001	0.45%	0.77	6.8	5.2%	579	0.9%	4.2%	11.3%	1.2%
Warba Bank	0.239	-0.003	-1.24%	1.73	22.8	0.0%	376	-0.8%	1.7%	7.6%	0.5%
Shamal Az-Zour Al-Oula Power & Water	0.272	0.001	0.37%	3.91	24.3	0.0%	299	0.4%	-1.8%	16.1%	2.3%
Human Soft Holding	3.644	0.005	0.14%	5.51	12.4	5.0%	443	-0.1%	-4.3%	44.6%	30.3%
Qurain Petrochemical Industries	0.354	-0.004	-1.12%	0.86	12.8	4.3%	362	-0.8%	5.0%	6.7%	3.6%
Boubyan Petrochemical	0.665	-0.003	-0.45%	1.50	28.4	7.8%	335	0.0%	4.4%	5.3%	2.1%
Kuwait Projects Company Holding	0.172	0.004	2.38%	0.92	10.4	5.4%	312	2.4%	8.2%	8.9%	0.3%
National Industries Group Holding	0.190	-0.001	-0.52%	0.72	5.9	5.7%	271	-0.5%	8.0%	12.3%	3.7%
Boursa Kuwait Securities Co	1.166	-0.003	-0.26%	7.29	24.4	0.0%	234	-0.2%	6.1%	29.9%	26.5%
Kuwait International Bank	0.209	-0.003	-1.42%	0.76	12.4	4.8%	213	-0.9%	1.0%	6.1%	0.6%
Mezzan Holding	0.585	0.000	0.00%	1.69	31.6	2.9%	178	-0.2%	-3.9%	5.3%	2.2%
Integrated Holding	0.366	-0.002	-0.54%	1.17	10.2	10.9%	81	-0.3%	0.3%	11.5%	8.5%
Total		-14.45	-0.23%	1.78	14.81	3.39%	24,647	0.0%	4.0%	12.01%	1.56%



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	6,293	-14.45	-0.23%	6,129	5,791	87	24,647	0.0%	4.2%	7,028	4,499

Top 5 Performrs (Today's Price Change)

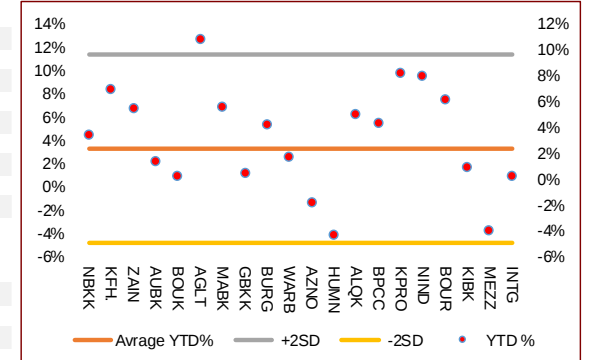
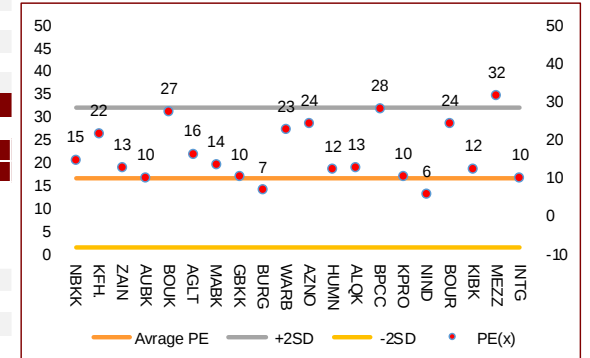
Kuwait Projects Company Holding	0.172	0.004	2.38%	0.157	0.159	74	312	2.4%	8.2%	0.212	0.147
Ahli United Bank BSC	0.231	0.005	2.21%	0.231	0.214	68	2,230	1.8%	1.3%	0.309	0.160
Burgan Bank	0.221	0.001	0.45%	0.212	0.203	75	579	0.9%	4.2%	0.308	0.175
Shamal Az-Zour Al-Oula Power & Water	0.272	0.001	0.37%	0.283	0.179	45	299	0.4%	-1.8%	0.500	0.266
Human Soft Holding	3.644	0.005	0.14%	3.631	2.965	34	443	-0.1%	-4.3%	3.910	1.944

Middel Performrs (Today's Price Change)

Kuwait Finance House	0.722	0.000	0.00%	0.688	0.640	89	5,479	0.3%	6.9%	0.761	0.473
Mezzan Holding	0.585	0.000	0.00%	0.598	0.603	50	178	-0.2%	-3.9%	0.665	0.428
Boursa Kuwait Securities Co	1.166	-0.003	-0.26%	1.128	0.537	80	234	-0.2%	6.1%	1.210	0.990
Gulf Bank	0.220	-0.001	-0.45%	0.219	0.216	58	655	-0.5%	0.5%	0.312	0.180
Boubyan Petrochemical	0.665	-0.003	-0.45%	0.622	0.568	62	335	0.0%	4.4%	0.683	0.395
National Industries Group Holding	0.190	-0.001	-0.52%	0.183	0.173	81	271	-0.5%	8.0%	0.243	0.121
Boubyan Bank	0.568	-0.003	-0.53%	0.579	0.557	50	1,720	-0.4%	0.2%	0.655	0.380
Integrated Holding	0.366	-0.002	-0.54%	0.370	0.384	67	81	-0.3%	0.3%	0.586	0.342
Mobile Telecommunications	0.636	-0.004	-0.63%	0.618	0.575	78	2,752	-0.2%	5.4%	0.641	0.407
National Bank of Kuwait	0.867	-0.006	-0.69%	0.100	0.100	79	5,939	-0.5%	3.5%	1.210	0.996

Bottom 5 Performrs (Today's Price Change)

Mabane Co.	0.690	-0.014	-1.99%	0.677	0.651	57	763	-1.4%	5.6%	0.866	0.434
Kuwait International Bank	0.209	-0.003	-1.42%	0.209	0.190	56	213	-0.9%	1.0%	0.268	0.162
Warba Bank	0.239	-0.003	-1.24%	0.239	0.221	67	376	-0.8%	1.7%	0.278	0.164
Qurain Petrochemical Industries	0.354	-0.004	-1.12%	0.338	0.288	50	362	-0.8%	5.0%	0.369	0.163
Agility Public Warehousing	0.745	-0.008	-1.06%	0.695	0.636	70	1,426	-0.5%	10.8%	0.770	0.357



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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	0.867	-0.006	-0.69%	1.73	14.80	3.6%	5,939	0%	3%	3.64	4.18	11.7%	1.4%	1.005	0.654	17.76%
Kuwait Finance House	0.722	0.000	0.00%	2.66	21.83	2.3%	5,479	0%	7%	6.72	9.28	12.2%	1.3%	0.761	0.473	16.38%
Ahli United Bank BSC	0.231	0.005	2.21%	1.74	10.17	5.3%	2,230	2%	1%	2.80	12.27	17.1%	1.8%	0.309	0.160	6.67%
Boubyan Bank	0.568	-0.003	-0.53%	2.99	27.46	1.1%	1,720	0%	0%	0.65	1.14	10.9%	1.2%	0.655	0.380	5.14%
Commercial Bank of Kuwait	0.501	0.000	0.00%	1.32	0.00	3.7%	967	0%	0%	0.01	0.01	0.0%	0.0%	0.555	0.465	2.89%
Gulf Bank	0.220	-0.001	-0.45%	0.99	10.30	4.4%	655	0%	0%	2.16	9.78	9.6%	1.0%	0.312	0.180	1.96%
Burgan Bank	0.221	0.001	0.45%	0.77	6.84	5.2%	579	1%	4%	1.20	5.43	11.3%	1.2%	0.308	0.175	1.73%
Ahli United Bank	0.306	0.002	0.66%	1.31	10.85	4.4%	597	0%	6%	0.26	0.87	12.1%	1.3%	0.326	0.225	1.78%
Warba Bank	0.239	-0.003	-1.24%	1.73	22.76	0.0%	376	-1%	2%	0.97	4.06	7.6%	0.5%	0.278	0.164	1.13%
Al Ahli Bank of Kuwait	0.210	0.001	0.48%	0.60	11.76	6.7%	337	0%	0%	0.05	0.23	5.1%	0.6%	0.267	0.156	1.01%
Kuwait International Bank	0.209	-0.003	-1.42%	0.76	12.43	4.8%	213	-1%	1%	0.93	4.43	6.1%	0.6%	0.268	0.162	0.64%
Total Banking Sector - 11 Companies				1.73	15.91	3.3%	19,093			19.39	51.70	10.90%	1.21%			57.08%

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	0.354	-0.004	-1.12%	0.86	12.81	4.3%	362	-1%	5%	0.10	0.28	6.7%	3.6%	0.369	0.163	1.08%
Boubyan Petrochemical	0.665	-0.003	-0.45%	1.50	28.37	7.8%	335	0%	4%	0.06	0.09	5.3%	2.1%	0.683	0.395	1.00%
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%	0.850	0.628	0.19%
Kuwait Foundry	0.300	0.000	0.00%	1.00	24.25	17.8%	22	0%	12%	0.00	0.01	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.12	17.13	6.5%	783			0.16	0.38	6.57%	5.07%			2.34%

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	0.585	0.000	0.00%	1.69	31.61	2.9%	178	0%	-4%	0.14	0.23	5.3%	2.2%	0.665	0.428	0.53%
Livestock Transport and Trading	0.200	-0.002	-0.99%	1.04	35.65	0.1%	42	-1%	14%	0.03	0.15	2.9%	2.0%	0.207	0.152	0.13%
Danah Al Safat Foodstuff	0.012	0.000	0.00%	0.25	(0.30)	0.1%	1	0%	0%	0.00	0.00	-84.8%	-43.2%	0.015	0.010	0.00%
Total Consumer Goods - 3 Companies				1.47	89.65	2.3%	221			0.16	0.38	1.64%	0.90%			0.66%

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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	0.679	-0.012	-1.74%	3.37	9.09	5.2%	136	-2%	-7%	0.35	0.52	37.1%	9.0%	1.090	0.372	0.41%
Kuwait National Cinema	0.770	-0.018	-2.28%	0.88	8.32	6.3%	71	-2%	3%	0.00	0.00	10.6%	7.2%	1.000	0.600	0.21%
Oula Fuel Marketing	0.123	0.000	0.00%	0.74	12.87	4.8%	50	0%	0%	0.01	0.10	5.7%	3.2%	0.134	0.095	0.15%
Al Soor Fuel Marketing	0.123	-0.001	-0.81%	0.76	14.40	4.0%	50	-1%	1%	0.01	0.06	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.103	-0.001	-0.96%	0.62	12.63	0.0%	28	-1%	3%	0.02	0.18	4.9%	0.7%	0.120	0.090	0.08%
Jiyad Holding	0.046	0.000	-0.22%	0.41	9.18	0.0%	16	0%	4%	0.01	0.16	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.041	0.001	2.27%	1.50	(1.14)	0.0%	26	2%	108%	0.86	20.96	-131.5%	-8.1%	0.062	0.016	0.08%
Kuwait Resorts	0.067	0.000	-0.30%	0.50	13.22	0.0%	14	-2%	4%	0.01	0.20	3.8%	3.2%	0.067	0.038	0.04%
Alrai Media Group	0.040	-0.002	-4.53%	0.39	(1.15)	0.0%	4	-5%	-17%	0.00	0.12	-34.2%	-20.0%	0.091	0.040	0.01%
Future Kid Entertainment and Real Estate	0.080	0.000	0.00%	0.46	30.15	14.5%	9	0%	-6%	0.00	0.00	1.5%	0.9%	0.110	0.069	0.03%
Al Eid Food	0.107	0.001	0.94%	0.72	8.54	0.0%	13	3%	31%	0.05	0.51	8.4%	6.1%	0.108	0.051	0.04%
Kuwait Hotels	0.060	0.000	0.00%	0.84	(3.47)	0.0%	3	0%	1%	0.00	0.01	-24.4%	-13.2%	0.111	0.052	0.01%
Palms Agro Production	0.067	0.000	0.00%	0.56	(47.23)	14.9%	4	0%	4%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 13 Companies				0.96	40.03	4.2%	423			1.33	22.81	2.40%	2.73%			1.27%

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	0.318	0.000	0.00%	1.88	10.73	6.2%	326	0%	-10%	0.00	0.00	17.6%	7.1%	0.480	0.318	0.97%
Kuwait Projects Company Holding	0.172	0.004	2.38%	0.92	10.39	5.4%	312	2%	8%	1.19	6.97	8.9%	0.3%	0.212	0.147	0.93%
National Industries Group Holding	0.190	-0.001	-0.52%	0.72	5.85	5.7%	271	-1%	8%	0.43	2.27	12.3%	3.7%	0.243	0.121	0.81%
Boursa Kuwait Securities Co	1.166	-0.003	-0.26%	7.29	24.41	0.0%	234	0%	6%	0.67	0.57	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.054	0.000	-0.55%	0.59	7.36	5.3%	183	-1%	12%	0.03	0.53	8.0%	1.3%	0.074	0.042	0.55%
National Investments	0.150	0.000	0.00%	0.66	11.16	5.4%	120	-1%	10%	0.42	2.78	5.9%	5.0%	0.158	0.080	0.36%
Tamdeen Investment	0.291	-0.015	-4.90%	0.36	12.07	4.1%	99	-2%	-3%	0.00	0.00	3.0%	2.2%	0.400	0.199	0.30%
Alimtiarz Investment Group	0.109	-0.007	-6.03%	0.52	5.68	7.3%	112	-5%	-2%	1.32	11.95	9.1%	5.2%	0.131	0.071	0.33%
Commercial Facilities	0.180	0.000	0.00%	0.56	6.93	9.3%	91	0%	-5%	0.00	0.00	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.102	-0.003	-2.86%	1.20	(5.59)	1.8%	82	-2%	12%	1.37	13.21	-21.4%	-4.9%	0.110	0.032	0.24%
Kuwait Investment	0.129	-0.001	-0.77%	0.56	4.04	7.8%	71	-1%	6%	0.24	1.90	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.185	0.002	1.09%	1.13	9.05	2.7%	73	1%	9%	0.07	0.40	12.5%	7.5%	0.188	0.076	0.22%
Arzan Financial Group for Financing and Invest	0.074	-0.001	-1.86%	0.59	52.88	0.0%	58	-2%	32%	0.78	10.44	1.1%	0.7%	0.079	0.027	0.17%
Kuwait Financial Centre	0.083	0.000	0.36%	0.42	5.69	6.0%	40	0%	-1%	0.01	0.15	7.3%	3.5%	0.116	0.070	0.12%
Gulf Investment House	0.082	-0.001	-1.56%	0.92	151.68	0.0%	33	0%	0%	0.00	0.01	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.088	0.000	-0.11%	0.92	17.56	0.0%	38	0%	34%	0.01	0.16	5.2%	5.0%	0.110	0.014	0.11%

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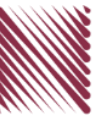
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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Arabi Group Holdings	0.198	0.000	0.00%	1.07	(19.90)	0.0%	33	0%	0%	0.00	0.00	-5.4%	-0.6%	0.242	0.193	0.10%
Kuwait and Middle East Financial Investment	0.146	0.000	0.00%	2.37	58.32	0.0%	38	0%	20%	0.04	0.28	4.1%	3.2%	0.150	0.063	0.11%
Privatization Holding	0.044	0.001	2.11%	0.32	(39.22)	0.0%	27	2%	8%	0.12	2.84	-0.8%	-0.5%	0.053	0.037	0.08%
Asiya Capital Investments	0.038	0.000	-0.52%	0.41	19.59	0.1%	30	-2%	2%	0.02	0.44	2.1%	2.0%	0.041	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.071	0.000	0.00%	0.47	13.25	5.2%	26	0%	-6%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.046	0.000	0.00%	0.63	(67.10)	0.0%	25	0%	7%	0.41	8.79	-0.9%	-0.7%	0.050	0.027	0.08%
KAMCO Investment	0.074	0.000	-0.27%	0.45	8.33	0.0%	25	0%	0%	0.01	0.15	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.045	0.001	3.22%	0.70	(0.61)	0.0%	29	3%	4%	1.76	39.20	-113.6%	-62.0%	0.046	0.022	0.09%
Inovest BSC Public	0.073	-0.001	-1.35%	0.51	9.79	8.1%	22	-3%	9%	0.03	0.48	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.043	0.000	-0.92%	0.46	42.85	0.0%	25	-1%	-11%	0.06	1.34	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.100	0.000	-0.10%	0.91	14.99	0.0%	21	0%	10%	0.16	1.60	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.042	0.001	1.69%	0.42	(21.70)	0.0%	15	2%	1%	0.00	0.10	-1.9%	-0.8%	0.052	0.031	0.05%
Al Manar Financing and Leasing	0.058	0.000	0.69%	0.53	15.03	0.9%	18	-3%	13%	0.02	0.34	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.034	0.000	-0.88%	0.74	21.66	0.0%	15	0%	7%	0.05	1.52	3.4%	0.8%	0.043	0.021	0.04%
Kuwait Finance and Investment	0.044	0.000	0.23%	0.35	19.71	0.0%	14	0%	2%	0.00	0.04	1.8%	1.2%	0.056	0.038	0.04%
National International Holding	0.077	-0.001	-1.28%	0.40	9.26	3.8%	16	-1%	-7%	0.01	0.16	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.084	-0.002	-2.21%	0.61	6.82	0.0%	13	-7%	0%	0.01	0.14	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.040	-0.001	-3.37%	0.41	(20.07)	0.0%	10	1%	0%	0.02	0.39	-2.0%	-1.0%	0.053	0.035	0.03%
Amar Finance and Leasing	0.049	0.000	0.00%	0.54	40.69	0.0%	9	0%	0%	0.00	0.00	1.3%	1.2%	0.056	0.041	0.03%
Gulf North Africa Holding	0.060	0.000	-0.50%	0.80	77.56	0.0%	9	0%	-7%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.027	0.000	-0.37%	0.23	202.32	0.0%	7	-1%	6%	0.18	6.70	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.088	-0.003	-3.30%	2.66	(1.19)	0.7%	22	-3%	47%	3.42	37.75	-222.8%	-19.3%	0.092	0.027	0.07%
Amwal International Investment	0.028	0.001	3.33%	0.52	10.31	0.0%	5	3%	-17%	0.00	0.09	5.0%	2.6%	0.040	0.026	0.02%
Al Madina for Finance and Investment	0.016	0.000	-0.63%	0.54	(3.00)	0.0%	6	-1%	1%	0.16	10.19	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.022	0.000	0.00%	0.66	(14.47)	0.0%	4	-5%	-7%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.017	0.000	0.00%	0.42	(12.25)	0.0%	6	0%	15%	0.07	4.24	-3.4%	-3.0%	0.020	0.010	0.02%
Kuwait Syrian Holding Co	0.030	0.001	1.69%	0.26	(15.33)	0.0%	5	2%	-6%	0.00	0.00	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.050	0.001	1.01%	0.56	(7.95)	0.0%	5	-3%	-2%	0.00	0.03	-7.0%	-6.2%	0.070	0.042	0.01%
National Consumer Holding	0.050	0.000	-0.40%	0.55	245.98	0.0%	5	0%	2%	0.00	0.06	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.041	0.000	0.49%	1.79	(23.11)	0.0%	8	0%	155%	0.15	3.64	-7.7%	-1.7%	0.042	0.014	0.02%
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%	0.016	0.006	0.01%
Gulf Franchising Holding	0.057	0.000	0.00%	0.89	(2.47)	0.0%	2	0%	-5%	0.00	0.00	-36.2%	-10.8%	0.085	0.041	0.01%
Tamkeen Holding	0.005	0.000	0.00%	0.05	(7.18)	0.0%	0	0%	0%	0.00	0.00	-0.7%	-0.7%	0.005	0.005	0.00%
Total Financial Services - 49 Companies				0.75	17.08	4.0%	2,638			13.26	171.86	4.42%	4.14%			7.89%

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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	0.93%
Advanced Technology	0.542	0.000	0.00%	1.41	44.12	2.8%	81	0%	-5%	0.00	0.00	3.2%	0.7%	0.750	0.542	0.24%
Yiaco Medical	0.741	-0.039	-5.00%	6.35	55.25	0.0%	13	-5%	-12%	0.00	0.00	11.5%	0.6%	1.000	0.475	0.04%
Total Health Care - 3 Companies				4.11	47.77	1.0%	404			0.00	0.00	8.61%	4.68%			1.21%

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	0.745	-0.008	-1.06%	1.30	16.43	2.4%	1,426	-1%	11%	1.21	1.61	7.9%	4.2%	0.770	0.357	4.26%
Human Soft Holding	3.644	0.005	0.14%	5.51	12.36	5.0%	443	0%	-4%	0.28	0.08	44.6%	30.3%	3.910	1.944	1.33%
ALAFCO Aviation Lease and Finance	0.210	-0.002	-0.94%	0.63	11.30	4.8%	200	-1%	-3%	0.30	1.45	5.5%	1.4%	0.270	0.138	0.60%
Kuwait Cement	0.236	-0.001	-0.42%	0.80	41.89	6.3%	168	-1%	2%	0.02	0.11	1.9%	1.3%	0.247	0.144	0.50%
Gulf Cable and Electrical Industries	0.755	-0.005	-0.66%	0.90	37.23	3.6%	158	-1%	0%	0.16	0.21	2.4%	2.2%	0.800	0.390	0.47%
Integrated Holding	0.366	-0.002	-0.54%	1.17	10.19	10.9%	81	0%	0%	0.38	1.04	11.5%	8.5%	0.586	0.342	0.24%
Kuwait Portland Cement	0.883	-0.018	-2.00%	1.19	11.66	11.1%	88	1%	16%	0.01	0.01	10.2%	8.2%	0.980	0.683	0.26%
Educational Holding Group	0.330	-0.004	-1.20%	1.91	10.45	4.5%	81	-3%	-1%	0.00	0.00	18.3%	16.7%	0.371	0.228	0.24%
United Projects for Aviation Services	0.238	-0.009	-3.64%	1.20	9.76	3.7%	91	-4%	-18%	0.02	0.08	12.3%	7.8%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.443	-0.002	-0.45%	1.28	7.11	6.6%	80	0%	12%	0.39	0.89	18.0%	5.9%	0.456	0.298	0.24%
National Industries	0.154	0.000	0.00%	0.64	12.54	6.4%	54	0%	-1%	0.00	0.00	5.1%	3.8%	0.173	0.143	0.16%
ACICO Industries	0.092	0.000	0.44%	0.30	11.99	5.4%	30	0%	3%	0.00	0.00	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.436	0.002	0.46%	1.72	9.34	4.1%	46	-1%	6%	0.04	0.10	18.5%	7.7%	0.441	0.202	0.14%
Ras Al Khaimah for White Cement and Constr	0.065	0.000	0.00%	0.51	19.94	8.4%	33	0%	0%	0.00	0.00	2.6%	2.0%	0.065	0.065	0.10%
Combined Group Contracting	0.207	-0.003	-1.43%	0.75	9.79	9.4%	35	-1%	3%	0.18	0.88	7.7%	1.2%	0.242	0.138	0.11%
Sharjah Cement and Industrial Development	0.043	-0.002	-4.44%	0.22	25.80	12.2%	26	-4%	2%	0.03	0.59	0.8%	0.6%	0.056	0.042	0.08%
KGL Logistics	0.031	0.001	2.30%	0.23	5.06	0.1%	24	2%	10%	0.20	6.39	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.054	0.000	-0.19%	0.22	16.18	0.0%	15	0%	1%	0.03	0.49	1.4%	0.4%	0.077	0.042	0.04%
Shuaiba Industrial	0.152	-0.008	-5.00%	0.85	46.94	6.5%	15	-5%	-2%	0.01	0.07	1.8%	1.4%	0.180	0.122	0.04%
National Cleaning	0.053	0.001	1.15%	0.31	7.04	9.6%	11	1%	-2%	0.02	0.30	4.4%	1.5%	0.080	0.047	0.03%
Fujairah Cement Industries	0.036	0.000	0.00%	0.15	17.46	11.7%	13	0%	5%	0.00	0.00	0.8%	0.4%	0.051	0.029	0.04%
Hilal Cement	0.087	0.000	0.00%	0.75	(7.11)	17.3%	9	0%	-5%	0.00	0.00	-10.6%	-6.2%	0.126	0.063	0.03%
Mubarrad Holding	0.079	0.002	2.34%	0.62	12.71	5.9%	13	2%	10%	0.12	1.54	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.083	0.001	1.22%	0.45	9.86	0.0%	13	1%	6%	0.07	0.79	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.022	-0.001	-2.18%	0.41	(1.64)	0.0%	6	-2%	20%	0.04	1.96	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.039	0.000	-0.26%	0.53	(2.27)	0.0%	4	-1%	2%	0.01	0.36	-23.2%	-15.9%	0.051	0.026	0.01%
Metal and Recycling	0.093	-0.005	-4.93%	0.77	(3.93)	0.0%	8	-5%	74%	0.01	0.06	-19.7%	-10.1%	0.100	0.032	0.02%
Equipment Holding	0.031	0.000	-0.95%	0.37	(211.99)	0.0%	3	-3%	4%	0.01	0.43	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.04	14.96	4.3%	3,173			3.54	19.44	6.92%	5.16%			9.49%

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	-0.058	-6.84%	1.46	11.86	4.4%	158	-7%	-2%	0.01	0.01	12.3%	1.7%	0.900	0.542	0.47%
Al Ahleia Insurance	0.465	0.001	0.22%	0.88	9.37	7.2%	96	0%	-1%	0.01	0.03	9.4%	3.3%	0.480	0.367	0.29%
Kuwait Insurance	0.399	0.000	0.00%	0.65	7.73	6.0%	74	0%	4%	0.00	0.00	8.5%	4.6%	0.420	0.300	0.22%
Kuwait Reinsurance	0.430	-0.128	-22.94%	1.63	18.41	1.0%	87	-27%	96%	0.00	0.01	8.9%	3.2%	0.560	0.146	0.26%
Bahrain Kuwait Insurance	0.200	0.000	0.00%	0.93	12.86	6.1%	28	0%	0%	0.00	0.00	7.2%	1.1%	0.200	0.200	0.09%
Warba Insurance	0.100	0.002	1.73%	0.44	14.20	0.0%	17	2%	19%	0.34	3.35	3.1%	1.0%	0.100	0.051	0.05%
First Takaful Insurance	0.054	0.004	7.60%	0.66	6.82	0.0%	6	8%	45%	0.02	0.32	9.6%	5.9%	0.056	0.029	0.02%
Wethaq Takaful Insurance	0.024	0.001	3.49%	0.22	(29.87)	0.0%	3	3%	16%	0.05	2.30	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.99	11.16	4.5%	468			0.43	6.01	8.86%	3.00%			1.40%

Oil and Gas	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	0.991	0.000	0.00%	2.36	8.45	7.1%	96	0%	-6%	0.00	0.00	27.9%	23.6%	1.372	0.903	0.29%
Independent Petroleum Group	0.475	-0.005	-1.04%	0.87	12.94	6.3%	86	-1%	0%	0.01	0.02	6.8%	2.2%	0.499	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.139	0.000	0.00%	0.50	14.12	0.0%	32	0%	-10%	0.01	0.09	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.028	0.001	1.82%	0.86	(3.84)	0.0%	21	2%	-1%	0.00	0.04	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.021	0.000	-1.42%	0.23	(6.73)	0.0%	10	-1%	9%	0.25	11.64	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.023	0.000	-1.30%	0.46	(0.95)	0.0%	5	-1%	8%	0.02	1.03	-47.9%	-30.4%	0.024	0.014	0.01%
Total Oil and Gas - 6 Companies				0.90	28.91	4.9%	249			0.29	12.83	3.10%	2.18%			0.74%

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.	0.690	-0.014	-1.99%	1.61	13.52	1.5%	763	-1%	6%	0.43	0.61	11.9%	5.8%	0.866	0.434	2.28%
Salhia Real Estate	0.533	0.008	1.52%	1.61	12.25	3.7%	264	1%	5%	0.21	0.39	13.2%	5.8%	0.570	0.339	0.79%
Commercial Real Estate	0.105	-0.005	-4.55%	0.63	12.82	5.5%	187	-4%	-8%	0.24	2.30	5.0%	2.7%	0.129	0.085	0.56%
National Real Estate	0.095	-0.001	-0.63%	0.53	12.56	0.0%	144	-1%	27%	0.99	10.26	4.2%	2.4%	0.097	0.058	0.43%
Tamdeen Real Estate	0.251	0.000	0.00%	0.36	12.25	4.0%	101	0%	-7%	0.00	0.00	3.0%	2.2%	0.336	0.238	0.30%
Kuwait Real Estate	0.120	0.000	0.00%	0.83	15.03	0.3%	106	0%	10%	1.54	12.94	5.5%	2.2%	0.121	0.070	0.32%
United Real Estate	0.050	0.001	1.00%	0.29	(7.48)	0.0%	54	1%	7%	0.00	0.00	-3.9%	-1.2%	0.061	0.041	0.16%
First Dubai for Real Estate Development	0.046	0.001	2.71%	0.61	49.90	0.9%	45	2%	10%	0.51	11.33	1.2%	1.0%	0.055	0.027	0.14%
Al Mazaya Holding	0.060	-0.001	-0.82%	0.48	(4.33)	0.1%	38	-1%	6%	0.55	9.19	-11.0%	-3.8%	0.067	0.047	0.11%
Ajial Real Estate Entertainment	0.196	0.000	0.00%	0.30	18.94	0.0%	38	0%	7%	0.00	0.00	1.6%	1.4%	0.198	0.115	0.11%
Injazzat Real Estate Development	0.079	0.000	0.00%	0.51	(3.78)	8.8%	26	0%	6%	0.00	0.00	-13.4%	-7.0%	0.087	0.061	0.08%
Munshaat Real Estate Projects	0.070	0.000	0.00%	0.48	25.95	3.0%	23	0%	0%	0.00	0.00	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.063	-0.001	-1.57%	0.37	12.27	7.6%	26	-2%	8%	0.03	0.39	3.0%	1.9%	0.072	0.048	0.08%

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	%
Al Argan International Real Estate	0.110	0.000	0.00%	0.32	35.65	4.4%	28	0%	0%	0.00	0.00	0.9%	0.3%	0.110	0.060	0.08%
Al-Enmaa Real Estate	0.052	-0.001	-0.96%	0.52	13.69	0.0%	23	-1%	7%	0.03	0.59	3.8%	2.4%	0.071	0.037	0.07%
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	0.103	-0.001	-0.96%	0.73	11.16	7.6%	26	-1%	21%	0.02	0.22	6.6%	3.5%	0.143	0.077	0.08%
Kuwait Business Town Real Estate	0.041	0.001	1.72%	0.38	10.55	0.2%	26	1%	4%	0.19	4.65	3.6%	2.7%	0.045	0.022	0.08%
Dalqan Real Estate	0.274	0.000	0.00%	2.28	46.20	0.0%	15	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%	0.040	0.020	0.04%
Tijara and Realestate Investment	0.046	0.002	3.35%	0.43	12.18	4.3%	17	3%	10%	0.72	15.71	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.028	0.000	-0.35%	0.25	8.55	2.2%	14	-1%	9%	0.02	0.54	2.9%	1.1%	0.033	0.020	0.04%
Aqar Real Estate Investments	0.062	0.000	0.00%	0.45	5.17	8.0%	13	0%	5%	0.00	0.00	8.7%	7.3%	0.082	0.056	0.04%
Mashaer Holding	0.058	-0.001	-1.36%	0.44	6.16	0.0%	10	-1%	-1%	0.00	0.03	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.018	0.000	0.56%	0.90	(0.84)	0.0%	11	1%	2%	0.31	17.30	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.067	0.002	3.06%	0.64	17.77	0.0%	10	0%	3%	0.00	0.00	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.090	0.000	0.00%	0.72	6.79	10.5%	9	0%	0%	0.01	0.13	10.5%	7.0%	0.118	0.081	0.03%
Al Massaleh Real Estate	0.032	0.000	-0.92%	0.36	(4.52)	0.0%	8	-1%	-5%	0.00	0.00	-8.1%	-1.9%	0.040	0.026	0.02%
Abyaar Real Estate Development	0.007	0.000	0.00%	0.21	(0.51)	0.0%	8	0%	0%	0.00	0.00	-40.9%	-12.4%	0.010	0.005	0.02%
Kuwait Remal Real Estate	0.021	0.000	-0.94%	0.32	(2.90)	0.0%	6	-1%	4%	0.01	0.29	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.030	0.000	0.00%	0.04	0.80	5.9%	6	-1%	18%	0.01	0.26	5.5%	2.2%	0.034	0.021	0.02%
Taameer Real Estate Investment	0.021	0.000	0.00%	0.31	(4.44)	0.0%	5	0%	5%	0.01	0.41	-7.0%	-4.5%	0.031	0.013	0.01%
Sanam Real Estate	0.034	0.000	0.00%	0.43	46.04	0.0%	4	0%	-1%	0.00	0.00	0.9%	0.9%	0.038	0.027	0.01%
Mena Real Estate	0.032	-0.001	-3.33%	0.22	(71.05)	0.0%	4	1%	20%	0.29	9.00	-0.3%	-0.2%	0.040	0.021	0.01%
Al Masaken International Real Estate Developr	0.029	0.000	-0.69%	0.32	34.78	0.6%	3	-1%	17%	0.03	1.04	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.036	0.002	5.60%	0.20	204.55	0.0%	5	6%	30%	0.01	0.31	0.1%	0.1%	0.050	0.020	0.01%
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%	0.015	0.009	0.01%
Effect Real Estate	0.021	0.000	0.00%	0.29	(8.85)	4.9%	2	0%	0%	0.00	0.00	-3.3%	-3.2%	0.021	0.021	0.01%
Al Mudon International Real Estate	0.024	-0.001	-3.20%	0.19	(12.51)	0.0%	2	-3%	34%	0.11	4.45	-1.5%	-1.4%	0.027	0.015	0.01%
Total Real Estate - 39 Companies				0.69	24.53	2.3%	2,095			6.27	102.34	2.79%	2.96%			6.26%

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	0.085	0.013	17.89%	0.67	(82.45)	4.7%	9	19%	24%	0.17	2.12	-0.8%	-0.7%	0.087	0.051	0.03%
Total Technology - 1 Companies				0.67	(82.45)	4.7%	9			0.17	2.12	-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	0.636	-0.004	-0.63%	2.12	12.69	4.9%	2,752	0%	5%	1.78	2.80	16.7%	4.6%	0.641	0.407	8.23%
Kuwait Telecommunications	0.955	0.000	0.00%	2.21	10.94	3.7%	477	0%	12%	0.13	0.13	20.2%	11.1%	0.960	0.680	1.43%
National Mobile Telecommunications	0.693	0.007	1.02%	0.61	11.53	9.3%	347	1%	11%	0.05	0.07	5.3%	2.4%	0.835	0.550	1.04%
AAN Digital Services	0.013	0.000	-0.78%	0.38	41.42	0.0%	11	-1%	2%	0.03	2.46	0.9%	0.7%	0.017	0.009	0.03%
Hayat Communications	0.063	0.000	0.64%	0.54	26.78	0.0%	6	1%	13%	0.03	0.45	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.69	12.34	5.1%	3,593			2.02	5.91	13.70%	7.86%			10.74%

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	0.272	0.001	0.37%	3.91	24.32	0.0%	299	0%	-2%	0.36	1.32	16.1%	2.3%	0.500	0.266	0.89%
Total Utilities - 1 Companies				3.91	24.32	0.0%	299			0.36	1.32	16.06%	2.26%			0.89%

Total Market 171 Companies				1.34	16.14	3.63%	33,450			47.39	397.09	8.30%	2.76%			100%
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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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