



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Monday, January 11, 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	5,619.28	46.32	0.83%	1.32%	6,416.43	4,339.58	32.59	1.30	15.72	3.73%
Premier Index	6,132.39	64.64	1.07%	1.34%	7,172.32	4,498.65	23.97	1.73	14.40	3.49%
Main Index	4,609.57	8.53	0.19%	1.26%	4,932.47	3,965.63	8.62	0.78	21.08	4.39%
NIC 50 Index	6,762.55	61.11	0.91%	1.12%	7,517.86	5,014.61	27.87	1.53	15.17	3.58%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	48.30	261.51
Premier Index	34.36	72.20
Main Index	13.94	189.30
NIC 50 Index	43.65	177.44

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Tijara and Realestate Investment	0.055	850,537	11.02%
Warba Capital Holding	0.051	22,830	7.16%
Aqar Real Estate Investments	0.062	2,045	5.98%
Alrai Media Group	0.048	24	5.73%
Hayat Communications	0.064	157,598	5.26%

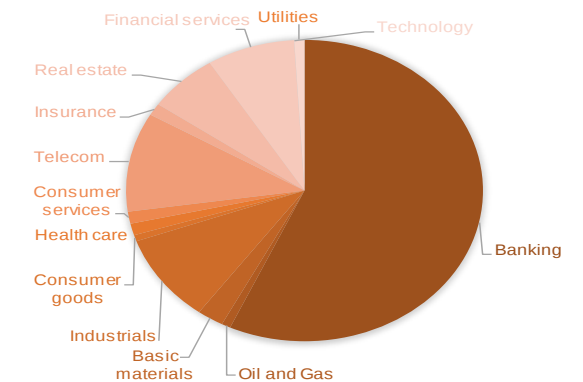
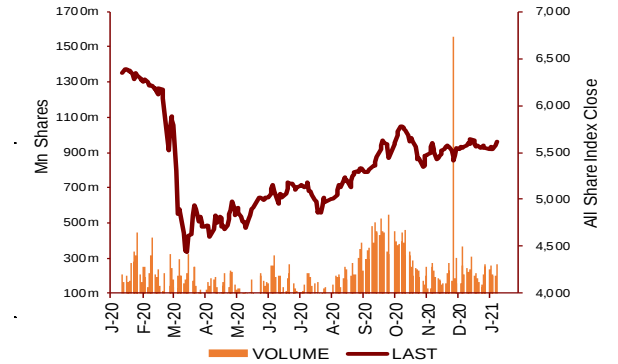
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.693	8.01	1.17%
National Bank of Kuwait	0.854	5.62	0.95%
Agility Public Warehousing	0.714	5.00	3.03%
Mobile Telecommunications	0.625	3.46	0.81%
Ahli United Bank BSC	0.215	3.02	0.94%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,270.23	9.710	0.77%	0.6%	1,536.8	986.4	18.52	1.68	15.44	3.4%
Oil and Gas	1,312.84	0.840	0.06%	2.8%	1,400.3	985.7	0.26	0.95	30.73	4.6%
Basic materials	931.37	15.340	1.67%	3.6%	921.6	561.7	0.78	1.12	17.12	6.5%
Industrials	903.18	16.260	1.83%	1.4%	937.5	602.9	3.09	1.01	14.58	4.4%
Consumer goods	727.14	-9.480	-1.29%	-2.6%	810.7	548.6	0.22	1.44	88.13	2.4%
Health care	826.12	0.000	0.00%	-0.1%	877.0	804.0	0.41	4.17	48.44	1.0%
Consumer services	831.61	5.710	0.69%	1.6%	1,083.1	674.8	0.42	0.95	39.79	4.2%
Telecom	1,132.16	6.990	0.62%	2.7%	1,140.6	802.2	3.47	1.63	11.92	5.3%
Insurance	1,160.78	-2.660	-0.23%	0.4%	1,199.4	911.5	0.42	0.89	10.06	4.9%
Real estate	991.98	12.520	1.28%	4.1%	1,083.4	763.2	2.08	0.68	24.37	2.3%
Financial services	952.74	3.810	0.40%	2.5%	1,097.0	801.4	2.60	0.74	16.81	4.0%
Technology	509.25	17.460	3.55%	1.3%	632.9	371.0	0.01	0.55	-67.90	5.7%
Utilities	718.42	2.630	0.37%	-1.4%	1,042.1	700.0	0.30	3.92	24.41	0.0%
	5,619.28	46.32	0.83%	1.3%	6,416.4	4,339.6	32.59	1.30	15.72	3.73%

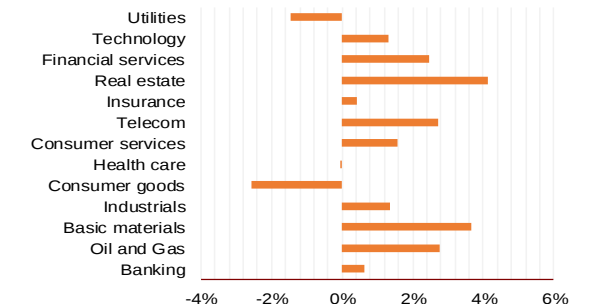
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	73	36	62
Premier Index	15	3	2
Main Index	58	33	60
NIC 50 Index	35	8	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Warba Insurance	0.094	300,834	-6.50%
Fujairah Cement Industries	0.033	9,864	-4.97%
Hilal Cement	0.087	74	-4.95%
Privatization Holding	0.039	27,625	-4.89%
Al Massaleh Real Estate	0.033	17	-4.87%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Real Estate	0.113	24.11	3.67%
International Financial Advi	0.071	21.48	2.17%
Tijara and Realestate Inves	0.055	16.34	11.02%
Ahli United Bank BSC	0.215	14.13	0.94%
Arzan Financial Group for f	0.057	12.82	0.18%



YTD Sector Performance %



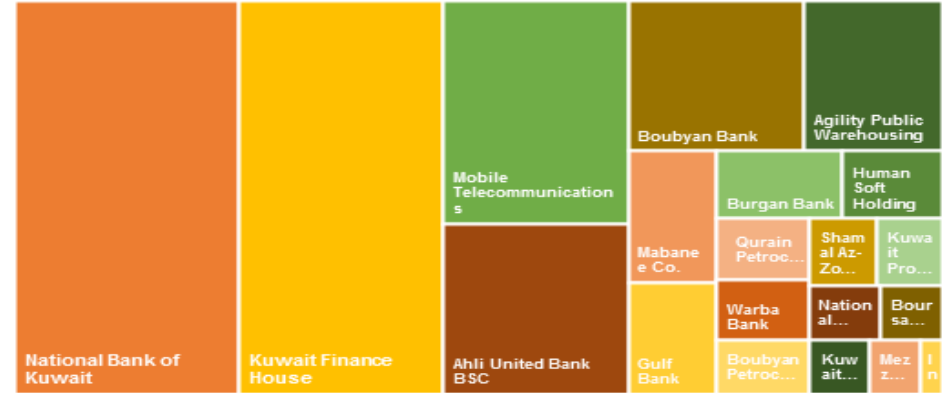
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

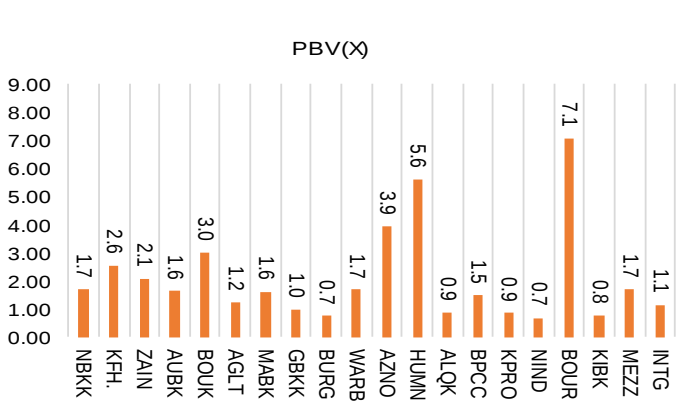


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.854	0.008	0.95%	1.69	14.45	3.7%	5,800	2%	2%	5.62	6.60	11.7%	1.4%	1.062	0.654	24.20%
Kuwait Finance House	0.693	0.008	1.17%	2.55	20.95	2.4%	5,259	2%	2%	8.01	11.60	12.2%	1.3%	0.761	0.473	21.94%
Mobile Telecommunications	0.625	0.005	0.81%	2.08	12.47	5.0%	2,704	3%	3%	3.46	5.55	16.7%	4.6%	0.630	0.407	11.28%
Ahli United Bank BSC	0.215	0.002	0.94%	1.62	9.47	5.6%	2,075	-5%	-5%	3.02	14.13	17.1%	1.8%	0.311	0.160	8.66%
Boubyan Bank	0.571	0.004	0.71%	3.00	27.60	1.1%	1,729	1%	1%	1.96	3.44	10.9%	1.2%	0.655	0.380	7.21%
Agility Public Warehousing	0.714	0.021	3.03%	1.24	15.75	2.5%	1,366	5%	5%	5.00	7.08	7.9%	4.2%	0.748	0.357	5.70%
Mabanee Co.	0.692	0.012	1.76%	1.62	13.56	1.5%	765	5%	5%	1.13	1.64	11.9%	5.8%	0.877	0.434	3.19%
Gulf Bank	0.219	-0.001	-0.45%	0.98	10.25	4.4%	652	0%	0%	0.78	3.56	9.6%	1.0%	0.317	0.180	2.72%
Burgan Bank	0.214	0.001	0.47%	0.75	6.62	5.3%	561	0%	0%	0.42	1.94	11.3%	1.2%	0.314	0.175	2.34%
Warba Bank	0.232	0.002	0.87%	1.68	22.09	0.0%	365	-2%	-2%	0.62	2.69	7.6%	0.5%	0.278	0.164	1.52%
Shamal Az-Zour Al-Oula Power & Water	0.273	0.001	0.37%	3.92	24.41	0.0%	300	-2%	-2%	0.50	1.84	16.1%	2.3%	0.500	0.266	1.25%
Human Soft Holding	3.700	0.078	2.15%	5.60	12.55	5.0%	450	-3%	-3%	0.21	0.06	44.6%	30.3%	3.910	1.944	1.88%
Qurain Petrochemical Industries	0.358	0.011	3.17%	0.87	12.95	4.3%	366	5%	5%	0.31	0.88	6.7%	3.6%	0.358	0.163	1.53%
Boubyan Petrochemical	0.654	0.004	0.62%	1.48	27.90	7.9%	330	2%	2%	0.20	0.31	5.3%	2.1%	0.693	0.395	1.38%
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.85	9.61	5.8%	288	0%	0%	0.18	1.14	8.9%	0.3%	0.217	0.147	1.20%
National Industries Group Holding	0.181	0.004	2.26%	0.68	5.58	6.0%	258	3%	3%	0.36	2.03	12.3%	3.7%	0.247	0.121	1.08%
Boursa Kuwait Securities Co	1.129	-0.005	-0.44%	7.06	23.63	0.0%	227	3%	3%	0.71	0.62	29.9%	26.5%	1.210	0.990	0.95%
Kuwait International Bank	0.211	0.003	1.44%	0.77	12.55	4.7%	215	1%	1%	1.08	5.14	6.1%	0.6%	0.270	0.162	0.90%
Mezzan Holding	0.585	-0.010	-1.68%	1.69	31.61	2.9%	178	-3%	-3%	0.29	0.48	5.3%	2.2%	0.665	0.428	0.74%
Integrated Holding	0.358	0.000	0.00%	1.15	9.97	11.2%	79	-2%	-2%	0.53	1.47	11.5%	8.5%	0.600	0.342	0.33%
Total		64.64	1.07%	1.73	14.40	3.49%	23,968	1.3%	1.3%	34.36	72.20	12.01%	1.56%			100%

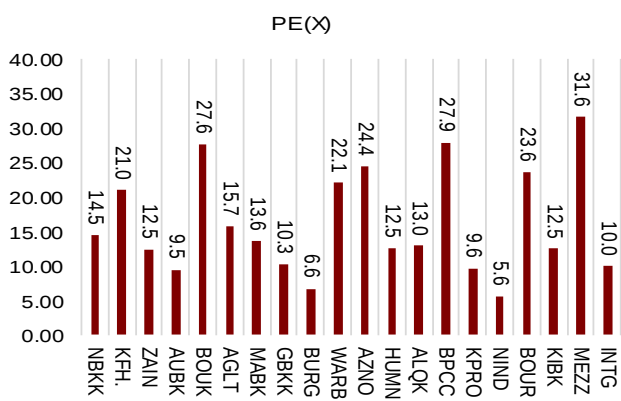
Market Cpaitalization



Price to Book Value



Price to Earning Value

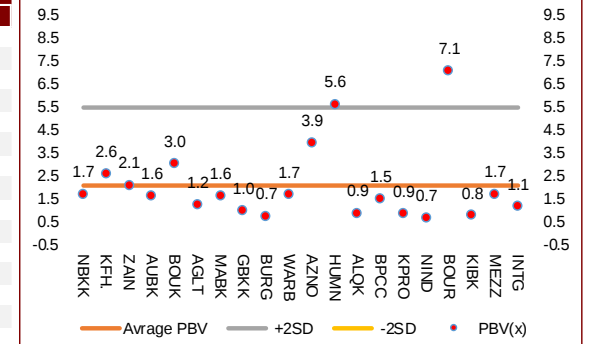


DAILY MARKET COVERAGE REPORT

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	0.854	0.008	0.95%	1.69	14.5	3.7%	5,800	1.5%	1.5%	11.7%	1.4%
Kuwait Finance House	0.693	0.008	1.17%	2.55	21.0	2.4%	5,259	2.2%	2.2%	12.2%	1.3%
Mobile Telecommunications	0.625	0.005	0.81%	2.08	12.5	5.0%	2,704	3.1%	3.1%	16.7%	4.6%
Ahli United Bank BSC	0.215	0.002	0.94%	1.62	9.5	5.6%	2,075	-5.3%	-5.3%	17.1%	1.8%
Boubyan Bank	0.571	0.004	0.71%	3.00	27.6	1.1%	1,729	0.7%	0.7%	10.9%	1.2%
Agility Public Warehousing	0.714	0.021	3.03%	1.24	15.7	2.5%	1,366	5.5%	5.5%	7.9%	4.2%
Mabanee Co.	0.692	0.012	1.76%	1.62	13.6	1.5%	765	5.2%	5.2%	11.9%	5.8%
Gulf Bank	0.219	-0.001	-0.45%	0.98	10.3	4.4%	652	0.0%	0.0%	9.6%	1.0%
Burgan Bank	0.214	0.001	0.47%	0.75	6.6	5.3%	561	0.5%	0.5%	11.3%	1.2%
Warba Bank	0.232	0.002	0.87%	1.68	22.1	0.0%	365	-2.1%	-2.1%	7.6%	0.5%
Shamal Az-Zour Al-Oula Power & Water	0.273	0.001	0.37%	3.92	24.4	0.0%	300	-1.8%	-1.8%	16.1%	2.3%
Human Soft Holding	3.700	0.078	2.15%	5.60	12.5	5.0%	450	-3.0%	-3.0%	44.6%	30.3%
Qurain Petrochemical Industries	0.358	0.011	3.17%	0.87	13.0	4.3%	366	5.0%	5.0%	6.7%	3.6%
Boubyan Petrochemical	0.654	0.004	0.62%	1.48	27.9	7.9%	330	2.0%	2.0%	5.3%	2.1%
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.85	9.6	5.8%	288	0.0%	0.0%	8.9%	0.3%
National Industries Group Holding	0.181	0.004	2.26%	0.68	5.6	6.0%	258	2.8%	2.8%	12.3%	3.7%
Boursa Kuwait Securities Co	1.129	-0.005	-0.44%	7.06	23.6	0.0%	227	2.5%	2.5%	29.9%	26.5%
Kuwait International Bank	0.211	0.003	1.44%	0.77	12.5	4.7%	215	1.4%	1.4%	6.1%	0.6%
Mezzan Holding	0.585	-0.010	-1.68%	1.69	31.6	2.9%	178	-2.6%	-2.6%	5.3%	2.2%
Integrated Holding	0.358	0.000	0.00%	1.15	10.0	11.2%	79	-1.6%	-1.6%	11.5%	8.5%
Total	64.64	1.07%	1.73	14.40	3.49%	23,968	1.3%	1.3%	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	6,132	64.64	1.07%	6,082	5,707	37	23,968	1.3%	1.3%	7,172	4,499

Top 5 Performrs (Today's Price Change)

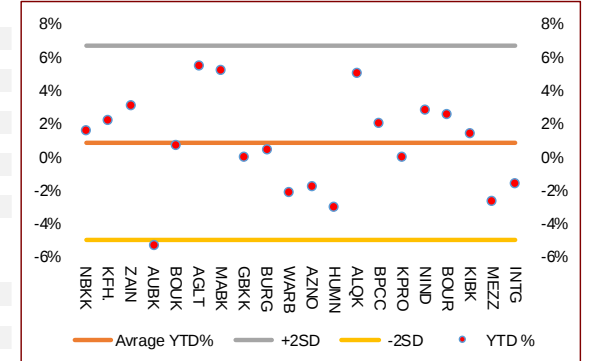
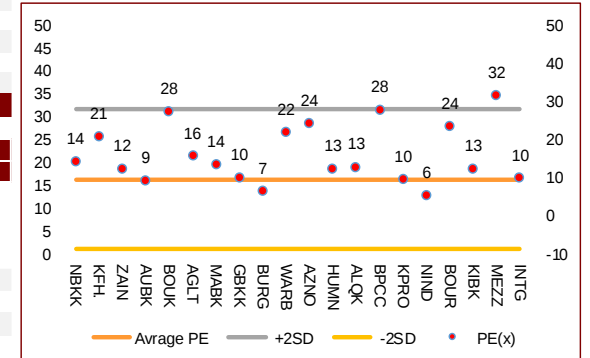
Qurain Petrochemical Industries	0.358	0.011	3.17%	0.321	0.277	79	366	5.0%	5.0%	0.358	0.163
Agility Public Warehousing	0.714	0.021	3.03%	0.671	0.618	73	1,366	5.5%	5.5%	0.748	0.357
National Industries Group Holding	0.181	0.004	2.26%	0.182	0.170	44	258	2.8%	2.8%	0.247	0.121
Human Soft Holding	3.700	0.078	2.15%	3.496	2.875	55	450	-3.0%	-3.0%	3.910	1.944
Mabanee Co.	0.692	0.012	1.76%	0.662	0.641	68	765	5.2%	5.2%	0.877	0.434

Middel Performrs (Today's Price Change)

Kuwait International Bank	0.211	0.003	1.44%	0.208	0.188	57	215	1.4%	1.4%	0.270	0.162
Kuwait Finance House	0.693	0.008	1.17%	0.679	0.631	63	5,259	2.2%	2.2%	0.761	0.473
National Bank of Kuwait	0.854	0.008	0.95%	0.840	0.811	56	5,800	1.5%	1.5%	1.062	0.654
Ahli United Bank BSC	0.215	0.002	0.94%	0.237	0.213	23	2,075	-5.3%	-5.3%	0.311	0.160
Warba Bank	0.232	0.002	0.87%	0.240	0.217	29	365	-2.1%	-2.1%	0.278	0.164
Mobile Telecommunications	0.625	0.005	0.81%	0.611	0.564	58	2,704	3.1%	3.1%	0.630	0.407
Boubyan Bank	0.571	0.004	0.71%	0.593	0.550	45	1,729	0.7%	0.7%	0.655	0.380
Boubyan Petrochemical	0.654	0.004	0.62%	0.589	0.554	74	330	2.0%	2.0%	0.693	0.395
Burgan Bank	0.214	0.001	0.47%	0.209	0.202	62	561	0.5%	0.5%	0.314	0.175
Shamal Az-Zour Al-Oula Power & Water	0.273	0.001	0.37%	0.100	0.100	42	300	-1.8%	-1.8%	1.210	0.996

Bottom 5 Performrs (Today's Price Change)

Mezzan Holding	0.585	-0.010	-1.68%	0.606	0.597	31	178	-2.6%	-2.6%	0.665	0.428
Gulf Bank	0.219	-0.001	-0.45%	0.220	0.215	50	652	0.0%	0.0%	0.317	0.180
Boursa Kuwait Securities Co	1.129	-0.005	-0.44%	1.114	0.456	56	227	2.5%	2.5%	1.210	0.990
Integrated Holding	0.358	0.000	0.00%	0.369	0.388	10	79	-1.6%	-1.6%	0.600	0.342
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.155	0.159	80	288	0.0%	0.0%	0.217	0.147



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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	0.854	0.008	0.95%	1.69	14.45	3.7%	5,800	2%	2%	5.62	6.60	11.7%	1.4%	1.062	0.654	17.80%
Kuwait Finance House	0.693	0.008	1.17%	2.55	20.95	2.4%	5,259	2%	2%	8.01	11.60	12.2%	1.3%	0.761	0.473	16.14%
Ahli United Bank BSC	0.215	0.002	0.94%	1.62	9.47	5.6%	2,075	-5%	-5%	3.02	14.13	17.1%	1.8%	0.311	0.160	6.37%
Boubyan Bank	0.571	0.004	0.71%	3.00	27.60	1.1%	1,729	1%	1%	1.96	3.44	10.9%	1.2%	0.655	0.380	5.31%
Commercial Bank of Kuwait	0.500	-0.005	-0.99%	1.32	0.00	3.7%	965	0%	0%	0.06	0.12	0.0%	0.0%	0.555	0.465	2.96%
Gulf Bank	0.219	-0.001	-0.45%	0.98	10.25	4.4%	652	0%	0%	0.78	3.56	9.6%	1.0%	0.317	0.180	2.00%
Burgan Bank	0.214	0.001	0.47%	0.75	6.62	5.3%	561	0%	0%	0.42	1.94	11.3%	1.2%	0.314	0.175	1.72%
Ahli United Bank	0.291	0.001	0.34%	1.25	10.31	4.7%	567	0%	0%	0.10	0.33	12.1%	1.3%	0.330	0.225	1.74%
Warba Bank	0.232	0.002	0.87%	1.68	22.09	0.0%	365	-2%	-2%	0.62	2.69	7.6%	0.5%	0.278	0.164	1.12%
Al Ahli Bank of Kuwait	0.209	-0.002	-0.95%	0.60	11.70	6.7%	336	0%	0%	0.16	0.75	5.1%	0.6%	0.277	0.156	1.03%
Kuwait International Bank	0.211	0.003	1.44%	0.77	12.55	4.7%	215	1%	1%	1.08	5.14	6.1%	0.6%	0.270	0.162	0.66%
Total Banking Sector - 11 Companies				1.68	15.44	3.4%	18,525			21.81	50.30	10.90%	1.21%			56.85%

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	0.358	0.011	3.17%	0.87	12.95	4.3%	366	5%	5%	0.31	0.88	6.7%	3.6%	0.358	0.163	1.12%
Boubyan Petrochemical	0.654	0.004	0.62%	1.48	27.90	7.9%	330	2%	2%	0.20	0.31	5.3%	2.1%	0.693	0.395	1.01%
Al Kout Industrial Projects	0.675	0.000	0.00%	2.20	14.23	7.4%	68	0%	0%	0.00	0.00	15.4%	11.3%	0.850	0.628	0.21%
Kuwait Foundry	0.269	-0.005	-1.82%	0.90	21.74	19.8%	19	0%	0%	0.11	0.40	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.12	17.12	6.5%	783			0.62	1.59	6.57%	5.07%			2.40%

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	-0.010	-1.68%	1.69	31.61	2.9%	178	-3%	-3%	0.29	0.48	5.3%	2.2%	0.665	0.428	0.55%
Livestock Transport and Trading	0.182	0.001	0.55%	0.95	32.44	0.1%	38	3%	3%	0.01	0.05	2.9%	2.0%	0.200	0.152	0.12%
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				1.44	88.13	2.4%	218			0.29	0.53	1.64%	0.90%			0.67%

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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	0.728	-0.001	-0.14%	3.62	9.74	4.8%	146	0%	0%	0.10	0.14	37.1%	9.0%	1.110	0.372	0.45%
Kuwait National Cinema	0.780	0.025	3.31%	0.89	8.43	6.2%	72	4%	4%	0.00	0.00	10.6%	7.2%	1.040	0.600	0.22%
Oula Fuel Marketing	0.122	0.000	0.00%	0.73	12.77	4.8%	49	-1%	-1%	0.00	0.01	5.7%	3.2%	0.134	0.095	0.15%
Al Soor Fuel Marketing	0.122	0.000	0.00%	0.75	14.28	4.1%	49	0%	0%	0.00	0.03	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.102	0.001	0.99%	0.62	12.51	0.0%	28	0%	0%	0.03	0.30	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.045	0.001	1.35%	0.40	9.00	0.0%	16	2%	2%	0.01	0.27	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.024	0.000	0.85%	0.87	(0.67)	0.0%	15	19%	19%	0.17	7.36	-131.5%	-8.1%	0.062	0.016	0.05%
Kuwait Resorts	0.063	0.000	0.00%	0.47	12.53	0.0%	13	0%	0%	0.01	0.09	3.8%	3.2%	0.065	0.038	0.04%
Alrai Media Group	0.048	0.003	5.73%	0.47	(1.38)	0.0%	5	0%	0%	0.00	0.00	-34.2%	-20.0%	0.091	0.040	0.02%
Future Kid Entertainment and Real Estate	0.085	0.000	0.00%	0.49	31.92	13.6%	9	-1%	-1%	0.00	0.00	1.5%	0.9%	0.110	0.069	0.03%
Al Eid Food	0.091	-0.001	-0.98%	0.61	7.27	0.0%	11	10%	10%	0.03	0.37	8.4%	6.1%	0.102	0.051	0.03%
Kuwait Hotels	0.062	0.000	0.00%	0.87	(3.58)	0.0%	3	4%	4%	0.00	0.00	-24.4%	-13.2%	0.111	0.052	0.01%
Palms Agro Production	0.068	0.000	0.00%	0.57	(47.94)	14.6%	4	5%	5%	0.00	0.00	-1.2%	-0.9%	0.080	0.040	0.01%
Total Consumer Services - 13 Companies				0.95	39.79	4.2%	421			0.36	8.56	2.40%	2.73%			1.29%

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	0.355	0.000	0.00%	2.10	11.98	5.5%	364	0%	0%	0.00	0.00	17.6%	7.1%	0.480	0.318	1.12%
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.85	9.61	5.8%	288	0%	0%	0.18	1.14	8.9%	0.3%	0.217	0.147	0.88%
National Industries Group Holding	0.181	0.004	2.26%	0.68	5.58	6.0%	258	3%	3%	0.36	2.03	12.3%	3.7%	0.247	0.121	0.79%
Boursa Kuwait Securities Co	1.129	-0.005	-0.44%	7.06	23.63	0.0%	227	3%	3%	0.71	0.62	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.057	0.000	-0.35%	0.62	7.73	5.0%	192	18%	18%	0.07	1.15	8.0%	1.3%	0.074	0.042	0.59%
National Investments	0.136	0.004	3.03%	0.60	10.12	6.0%	109	1%	1%	0.49	3.57	5.9%	5.0%	0.158	0.080	0.33%
Tamdeen Investment	0.325	0.000	0.00%	0.40	13.48	3.7%	111	5%	5%	0.00	0.00	3.0%	2.2%	0.400	0.199	0.34%
Alimtiarz Investment Group	0.111	0.000	0.00%	0.53	5.78	7.2%	114	0%	0%	0.59	5.26	9.1%	5.2%	0.137	0.071	0.35%
Commercial Facilities	0.188	0.000	0.00%	0.58	7.24	8.9%	95	-1%	-1%	0.00	0.00	8.0%	4.2%	0.224	0.161	0.29%
Aayan Leasing and Investment	0.095	0.001	0.74%	1.11	(5.20)	1.9%	76	3%	3%	0.64	6.72	-21.4%	-4.9%	0.102	0.032	0.23%
Kuwait Investment	0.122	0.001	0.83%	0.53	3.82	8.3%	67	-1%	-1%	0.25	2.04	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.183	0.004	2.23%	1.12	8.95	2.7%	72	7%	7%	0.11	0.63	12.5%	7.5%	0.187	0.076	0.22%
Arzan Financial Group for Financing and Invest	0.057	0.000	0.18%	0.45	40.77	0.0%	45	2%	2%	0.73	12.82	1.1%	0.7%	0.064	0.023	0.14%
Kuwait Financial Centre	0.082	0.000	0.12%	0.41	5.63	6.0%	39	-2%	-2%	0.00	0.04	7.3%	3.5%	0.121	0.070	0.12%
Gulf Investment House	0.083	-0.002	-2.70%	0.93	153.53	0.0%	34	0%	0%	0.05	0.55	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.073	-0.003	-3.68%	0.77	14.62	0.0%	32	12%	12%	0.02	0.30	5.2%	5.0%	0.110	0.014	0.10%

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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%	0.273	0.193	0.10%
Kuwait and Middle East Financial Investment	0.125	0.000	0.00%	2.03	49.93	0.0%	33	2%	2%	0.00	0.00	4.1%	3.2%	0.138	0.063	0.10%
Privatization Holding	0.039	-0.002	-4.89%	0.29	(35.07)	0.0%	24	1%	1%	0.03	0.70	-0.8%	-0.5%	0.053	0.037	0.07%
Asiya Capital Investments	0.039	0.000	0.00%	0.42	20.10	0.1%	30	4%	4%	0.01	0.19	2.1%	2.0%	0.041	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.075	0.003	4.62%	0.50	14.04	4.9%	27	0%	0%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.044	0.001	1.62%	0.60	(64.03)	0.0%	24	3%	3%	0.16	3.66	-0.9%	-0.7%	0.050	0.027	0.07%
KAMCO Investment	0.073	0.001	0.69%	0.44	8.20	0.0%	25	-2%	-2%	0.01	0.11	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.043	0.000	0.70%	0.67	(0.59)	0.0%	28	0%	0%	0.40	9.27	-113.6%	-62.0%	0.046	0.022	0.09%
Inovest BSC Public	0.069	0.002	2.99%	0.48	9.26	8.6%	21	5%	5%	0.01	0.13	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.047	-0.001	-1.06%	0.49	46.34	0.0%	27	-4%	-4%	0.03	0.62	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.092	0.001	1.43%	0.83	13.72	0.0%	19	1%	1%	0.02	0.25	6.1%	5.0%	0.103	0.062	0.06%
Bayan Investment	0.042	0.000	0.24%	0.42	(21.55)	0.0%	15	0%	0%	0.01	0.25	-1.9%	-0.8%	0.053	0.031	0.05%
Al Manar Financing and Leasing	0.055	0.002	3.77%	0.50	14.18	0.9%	17	11%	11%	0.05	1.00	3.5%	2.7%	0.060	0.037	0.05%
Manazel Holding	0.032	0.000	-0.93%	0.70	20.63	0.0%	14	1%	1%	0.01	0.35	3.4%	0.8%	0.043	0.021	0.04%
Kuwait Finance and Investment	0.043	0.000	0.00%	0.34	19.31	0.0%	13	0%	0%	0.00	0.01	1.8%	1.2%	0.056	0.038	0.04%
National International Holding	0.079	0.002	2.32%	0.42	9.54	3.7%	17	-4%	-4%	0.03	0.35	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.080	0.000	0.00%	0.58	6.50	0.0%	12	0%	0%	0.01	0.10	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.040	0.000	1.02%	0.40	(19.87)	0.0%	9	-5%	-5%	0.01	0.29	-2.0%	-1.0%	0.055	0.035	0.03%
Amar Finance and Leasing	0.049	0.000	0.00%	0.54	40.77	0.0%	10	0%	0%	0.00	0.00	1.3%	1.2%	0.064	0.038	0.03%
Gulf North Africa Holding	0.063	-0.001	-1.87%	0.84	81.30	0.0%	9	-3%	-3%	0.00	0.06	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.026	0.001	2.36%	0.23	196.28	0.0%	7	4%	4%	0.13	5.18	0.1%	0.1%	0.033	0.018	0.02%
International Financial Advisors	0.071	0.002	2.17%	2.13	(0.96)	0.9%	18	18%	18%	1.50	21.48	-222.8%	-19.3%	0.071	0.027	0.05%
Amwal International Investment	0.034	0.000	0.00%	0.63	12.46	0.0%	6	0%	0%	0.00	0.00	5.0%	2.6%	0.040	0.030	0.02%
Al Madina for Finance and Investment	0.015	0.000	1.33%	0.51	(2.87)	0.0%	6	-3%	-3%	0.04	2.90	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.021	-0.001	-4.55%	0.64	(14.13)	0.0%	3	-5%	-5%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.016	0.000	0.00%	0.37	(10.91)	0.0%	5	3%	3%	0.00	0.21	-3.4%	-3.0%	0.017	0.010	0.02%
Kuwait Syrian Holding Co	0.029	-0.001	-3.29%	0.25	(15.02)	0.0%	5	-8%	-8%	0.01	0.36	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.051	0.003	7.16%	0.57	(8.09)	0.0%	5	5%	5%	0.02	0.46	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.048	0.000	0.00%	0.53	236.14	0.0%	4	-2%	-2%	0.00	0.08	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.016	0.000	0.00%	0.70	(9.02)	0.0%	3	0%	0%	0.00	0.00	-7.7%	-1.7%	0.022	0.014	0.01%
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	0.060	0.000	0.00%	0.94	(2.60)	0.0%	2	0%	0%	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				0.74	16.81	4.0%	2,596			6.69	84.88	4.42%	4.14%			7.97%

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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	0.95%
Advanced Technology	0.570	0.000	0.00%	1.48	46.40	2.6%	86	0%	0%	0.00	0.00	3.2%	0.7%	0.810	0.570	0.26%
Yiaco Medical	0.825	0.000	0.00%	7.07	61.51	0.0%	14	-2%	-2%	0.00	0.00	11.5%	0.6%	1.000	0.475	0.04%
Total Health Care - 3 Companies				4.17	48.44	1.0%	410			0.00	0.00	8.61%	4.68%			1.26%

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	0.714	0.021	3.03%	1.24	15.75	2.5%	1,366	5%	5%	5.00	7.08	7.9%	4.2%	0.748	0.357	4.19%
Human Soft Holding	3.700	0.078	2.15%	5.60	12.55	5.0%	450	-3%	-3%	0.21	0.06	44.6%	30.3%	3.910	1.944	1.38%
ALAFCO Aviation Lease and Finance	0.215	0.004	1.90%	0.64	11.57	4.7%	205	0%	0%	0.67	3.15	5.5%	1.4%	0.270	0.138	0.63%
Kuwait Cement	0.232	0.001	0.43%	0.79	41.18	6.4%	165	0%	0%	0.03	0.15	1.9%	1.3%	0.248	0.144	0.51%
Gulf Cable and Electrical Industries	0.737	-0.002	-0.27%	0.88	36.34	3.7%	154	-3%	-3%	0.36	0.49	2.4%	2.2%	0.800	0.390	0.47%
Integrated Holding	0.358	0.000	0.00%	1.15	9.97	11.2%	79	-2%	-2%	0.53	1.47	11.5%	8.5%	0.600	0.342	0.24%
Kuwait Portland Cement	0.789	0.000	0.00%	1.06	10.42	12.5%	79	1%	1%	0.01	0.01	10.2%	8.2%	0.983	0.683	0.24%
Educational Holding Group	0.324	0.015	4.85%	1.87	10.26	4.6%	79	-1%	-1%	0.00	0.00	18.3%	16.7%	0.430	0.228	0.24%
United Projects for Aviation Services	0.254	-0.005	-1.93%	1.28	10.41	3.5%	97	-11%	-11%	0.06	0.25	12.3%	7.8%	0.410	0.186	0.30%
Heavy Engineering Industries and Shipbuilding	0.395	0.001	0.25%	1.14	6.34	7.4%	71	-1%	-1%	0.18	0.45	18.0%	5.9%	0.410	0.298	0.22%
National Industries	0.156	0.000	0.00%	0.65	12.70	6.3%	55	0%	0%	0.00	0.00	5.1%	3.8%	0.173	0.143	0.17%
ACICO Industries	0.094	0.004	4.10%	0.30	12.22	5.3%	31	0%	0%	0.22	2.43	2.5%	0.6%	0.128	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.402	-0.003	-0.74%	1.59	8.61	4.4%	43	0%	0%	0.03	0.07	18.5%	7.7%	0.410	0.202	0.13%
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	0.199	0.001	0.51%	0.73	9.41	9.8%	34	-1%	-1%	0.19	0.98	7.7%	1.2%	0.250	0.138	0.10%
Sharjah Cement and Industrial Development	0.042	0.000	0.00%	0.21	25.32	12.4%	26	0%	0%	0.00	0.00	0.8%	0.6%	0.042	0.042	0.08%
KGL Logistics	0.029	0.000	0.35%	0.21	4.63	0.1%	22	1%	1%	0.01	0.33	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.053	0.000	-0.19%	0.22	15.91	0.0%	14	0%	0%	0.00	0.01	1.4%	0.4%	0.077	0.042	0.04%
Shuaiba Industrial	0.155	0.000	0.00%	0.86	47.87	6.4%	15	0%	0%	0.00	0.00	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.052	-0.001	-2.26%	0.31	6.96	9.7%	11	-3%	-3%	0.00	0.06	4.4%	1.5%	0.080	0.047	0.03%
Fujairah Cement Industries	0.033	-0.002	-4.97%	0.13	15.76	12.9%	12	-5%	-5%	0.01	0.30	0.8%	0.4%	0.051	0.029	0.04%
Hilal Cement	0.087	-0.005	-4.95%	0.75	(7.11)	17.3%	9	-5%	-5%	0.00	0.00	-10.6%	-6.2%	0.126	0.063	0.03%
Mubarrad Holding	0.073	0.001	1.53%	0.58	11.79	6.4%	12	3%	3%	0.24	3.19	4.9%	4.1%	0.078	0.049	0.04%
Specialities Group Holding	0.080	0.000	0.00%	0.43	9.50	0.0%	13	0%	0%	0.01	0.11	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.020	0.000	1.51%	0.37	(1.48)	0.0%	6	7%	7%	0.02	1.03	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.036	0.000	0.00%	0.49	(2.10)	0.0%	4	-5%	-5%	0.01	0.16	-23.2%	-15.9%	0.051	0.026	0.01%
Metal and Recycling	0.061	-0.001	-1.29%	0.51	(2.60)	0.0%	6	15%	15%	0.01	0.14	-19.7%	-10.1%	0.070	0.030	0.02%
Equipment Holding	0.028	-0.001	-2.46%	0.32	(187.61)	0.0%	2	-6%	-6%	0.02	0.69	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.01	14.58	4.4%	3,091			7.82	22.60	6.92%	5.16%			9.48%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



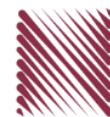
Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.810	0.000	0.00%	1.49	12.16	4.3%	162	0%	0%	0.00	0.00	12.3%	1.7%	0.885	0.542	0.50%
Al Ahleia Insurance	0.451	0.000	0.00%	0.85	9.09	7.4%	93	-4%	-4%	0.00	0.00	9.4%	3.3%	0.480	0.367	0.29%
Kuwait Insurance	0.397	0.000	0.00%	0.65	7.69	6.0%	73	3%	3%	0.00	0.00	8.5%	4.6%	0.420	0.300	0.23%
Kuwait Reinsurance	0.209	0.000	0.00%	0.79	8.95	2.1%	42	0%	0%	0.00	0.00	8.9%	3.2%	0.225	0.146	0.13%
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	0.094	-0.007	-6.50%	0.41	13.27	0.0%	16	12%	12%	0.30	3.15	3.1%	1.0%	0.100	0.051	0.05%
First Takaful Insurance	0.049	0.002	4.26%	0.60	6.21	0.0%	5	27%	27%	0.00	0.06	9.6%	5.9%	0.056	0.029	0.02%
Wethaq Takaful Insurance	0.020	-0.001	-3.90%	0.18	(24.83)	0.0%	2	0%	0%	0.00	0.02	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.89	10.06	4.9%	422			0.30	3.23	8.86%	3.00%			1.30%

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	1.149	-0.001	-0.09%	2.73	9.80	6.1%	111	10%	10%	0.00	0.00	27.9%	23.6%	1.372	0.903	0.34%
Independent Petroleum Group	0.475	0.000	0.00%	0.87	12.94	6.3%	86	0%	0%	0.00	0.00	6.8%	2.2%	0.499	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.147	-0.001	-0.68%	0.53	14.93	0.0%	34	-5%	-5%	0.01	0.04	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.027	0.001	2.26%	0.84	(3.73)	0.0%	20	-4%	-4%	0.00	0.03	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.019	0.000	0.52%	0.21	(6.22)	0.0%	9	0%	0%	0.14	7.22	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.022	0.000	0.00%	0.45	(0.93)	0.0%	4	6%	6%	0.04	1.58	-47.9%	-30.4%	0.024	0.014	0.01%
Total Oil and Gas - 6 Companies				0.95	30.73	4.6%	265			0.18	8.86	3.10%	2.18%			0.81%

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.	0.692	0.012	1.76%	1.62	13.56	1.5%	765	5%	5%	1.13	1.64	11.9%	5.8%	0.877	0.434	2.35%
Salhia Real Estate	0.554	0.000	0.00%	1.68	12.73	3.6%	274	10%	10%	0.00	0.00	13.2%	5.8%	0.557	0.339	0.84%
Commercial Real Estate	0.118	0.002	1.72%	0.71	14.41	4.9%	210	3%	3%	0.05	0.39	5.0%	2.7%	0.129	0.085	0.64%
National Real Estate	0.078	0.002	2.50%	0.43	10.25	0.0%	117	3%	3%	0.59	7.65	4.2%	2.4%	0.090	0.058	0.36%
Tamdeen Real Estate	0.257	0.000	0.00%	0.37	12.54	3.9%	103	-5%	-5%	0.00	0.00	3.0%	2.2%	0.336	0.239	0.32%
Kuwait Real Estate	0.113	0.004	3.67%	0.78	14.15	0.3%	100	4%	4%	2.72	24.11	5.5%	2.2%	0.119	0.070	0.31%
United Real Estate	0.046	-0.002	-4.38%	0.26	(6.83)	0.0%	49	2%	2%	0.00	0.02	-3.9%	-1.2%	0.062	0.041	0.15%
First Dubai for Real Estate Development	0.043	0.002	5.13%	0.58	47.16	0.9%	43	5%	5%	0.32	7.41	1.2%	1.0%	0.055	0.027	0.13%
Al Mazaya Holding	0.058	0.000	0.52%	0.45	(4.12)	0.1%	36	0%	0%	0.08	1.36	-11.0%	-3.8%	0.067	0.047	0.11%
Ajial Real Estate Entertainment	0.187	-0.001	-0.53%	0.29	18.07	0.0%	36	2%	2%	0.01	0.05	1.6%	1.4%	0.188	0.115	0.11%
Injazzat Real Estate Development	0.077	0.000	0.00%	0.49	(3.70)	8.9%	26	4%	4%	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	0.058	-0.001	-2.21%	0.34	11.27	8.3%	24	-1%	-1%	0.01	0.11	3.0%	1.9%	0.073	0.048	0.07%

DAILY MARKET COVERAGE REPORT

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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	0.09%
Al-Enmaa Real Estate	0.050	0.001	1.84%	0.50	13.16	0.0%	22	4%	4%	0.11	2.13	3.8%	2.4%	0.073	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	0.093	0.002	2.20%	0.66	10.08	8.4%	23	10%	10%	0.01	0.16	6.6%	3.5%	0.100	0.076	0.07%
Kuwait Business Town Real Estate	0.040	0.000	0.00%	0.36	10.16	0.2%	25	-1%	-1%	0.02	0.51	3.6%	2.7%	0.046	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	0.055	0.006	11.02%	0.52	14.57	3.6%	20	26%	26%	0.85	16.34	3.6%	1.9%	0.056	0.034	0.06%
Al-Arabiya Real Estate	0.026	0.000	0.78%	0.23	7.85	2.4%	13	2%	2%	0.01	0.27	2.9%	1.1%	0.033	0.020	0.04%
Aqar Real Estate Investments	0.062	0.004	5.98%	0.45	5.17	8.0%	13	5%	5%	0.00	0.04	8.7%	7.3%	0.083	0.056	0.04%
Mashaer Holding	0.058	0.000	0.00%	0.44	6.16	0.0%	10	-2%	-2%	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	(0.85)	0.0%	11	2%	2%	0.07	3.70	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.068	-0.001	-1.17%	0.64	17.79	0.0%	10	6%	6%	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%	0.00	0.00	10.5%	7.0%	0.118	0.081	0.03%
Al Massaleh Real Estate	0.033	-0.002	-4.87%	0.37	(4.63)	0.0%	8	-3%	-3%	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	0.020	0.001	4.74%	0.30	(2.73)	0.0%	6	-1%	-1%	0.01	0.28	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.025	0.000	0.00%	0.04	0.65	7.3%	5	-2%	-2%	0.00	0.00	5.5%	2.2%	0.034	0.021	0.01%
Taameer Real Estate Investment	0.020	0.000	0.00%	0.30	(4.23)	0.0%	5	-2%	-2%	0.02	0.89	-7.0%	-4.5%	0.032	0.013	0.01%
Sanam Real Estate	0.034	0.001	4.31%	0.43	45.91	0.0%	4	-2%	-2%	0.00	0.00	0.9%	0.9%	0.040	0.027	0.01%
Mena Real Estate	0.027	0.000	0.37%	0.19	(59.91)	0.0%	4	-3%	-3%	0.01	0.50	-0.3%	-0.2%	0.040	0.021	0.01%
Al Masaken International Real Estate Developr	0.026	0.000	0.39%	0.28	30.80	0.7%	3	3%	3%	0.03	1.09	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.029	0.001	1.79%	0.16	162.84	0.0%	4	3%	3%	0.00	0.00	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	0.020	0.000	1.04%	0.15	(10.08)	0.0%	2	8%	8%	0.03	1.43	-1.5%	-1.4%	0.024	0.015	0.01%
Total Real Estate - 39 Companies				0.68	24.37	2.3%	2,082			6.05	70.09	2.79%	2.96%			6.39%

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	0.070	0.002	3.55%	0.55	(67.90)	5.7%	7	1%	1%	0.03	0.48	-0.8%	-0.7%	0.087	0.051	0.02%
Total Technology - 1 Companies				0.55	(67.90)	5.7%	7			0.03	0.48	-0.81%	-0.73%			0.02%

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	0.625	0.005	0.81%	2.08	12.47	5.0%	2,704	3%	3%	3.46	5.55	16.7%	4.6%	0.630	0.407	8.30%
Kuwait Telecommunications	0.850	0.000	0.00%	1.97	9.73	4.1%	424	0%	0%	0.01	0.01	20.2%	11.1%	0.894	0.680	1.30%
National Mobile Telecommunications	0.646	-0.001	-0.15%	0.57	10.75	10.0%	324	2%	2%	0.01	0.02	5.3%	2.4%	0.835	0.550	0.99%
AAN Digital Services	0.012	0.000	0.00%	0.37	40.44	0.0%	11	0%	0%	0.01	0.50	0.9%	0.7%	0.021	0.009	0.03%
Hayat Communications	0.064	0.003	5.26%	0.55	27.12	0.0%	6	16%	16%	0.16	2.47	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.63	11.92	5.3%	3,469			3.64	8.55	13.70%	7.86%			10.64%

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	0.273	0.001	0.37%	3.92	24.41	0.0%	300	-2%	-2%	0.50	1.84	16.1%	2.3%	0.500	0.266	0.92%
Total Utilities - 1 Companies				3.92	24.41	0.0%	300			0.50	1.84	16.06%	2.26%			0.92%

Total Market 171 Companies				1.30	15.72	3.73%	32,589			48.30	261.51	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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