

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Wednesday, January 13, 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	5,636.37	-8.69	-0.15%	1.63%	6,416.43	4,339.58	32.69	1.31	15.77	3.71%
Premier Index	6,157.11	-11.69	-0.19%	1.75%	7,172.32	4,498.65	24.07	1.74	14.46	3.47%
Main Index	4,610.94	-2.52	-0.05%	1.29%	4,932.47	3,965.63	8.62	0.78	21.08	4.39%
NIC 50 Index	6,783.25	-12.13	-0.18%	1.43%	7,517.86	5,014.61	27.99	1.54	15.23	3.56%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	40.37	223.90
Premier Index	25.39	55.64
Main Index	14.98	168.26
NIC 50 Index	35.54	126.54

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.068	48,193	9.85%
Inovest BSC Public	0.072	6,071	7.84%
Heavy Engineering Industries a	0.426	3,702,881	6.50%
National Consumer Holding	0.056	90,574	5.83%
Arkan Al Kuwait Real Estate	0.116	126,341	5.45%

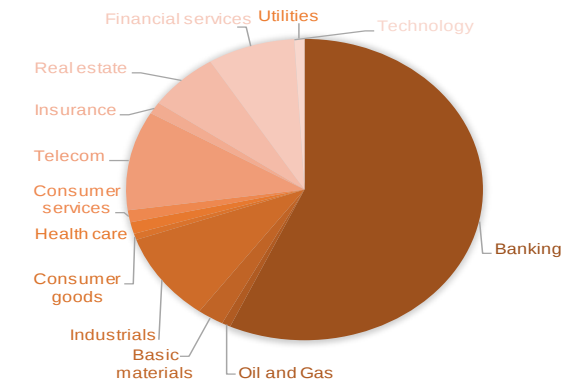
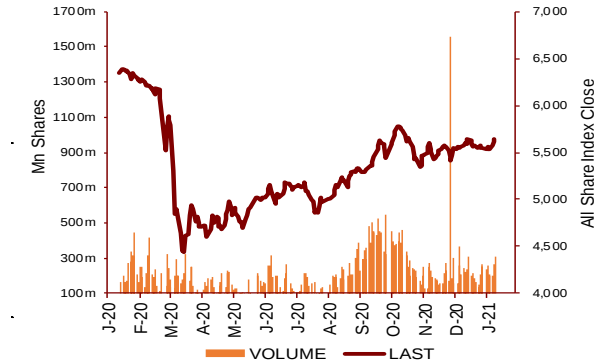
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.850	5.32	-0.23%
Mobile Telecommunications	0.628	4.01	0.32%
Heavy Engineering Industries a	0.426	3.70	6.50%
Kuwait Finance House	0.697	3.66	0.14%
Ahli United Bank BSC	0.220	2.81	-1.35%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,274.02	-3.490	-0.27%	0.9%	1,536.8	986.4	18.58	1.69	15.49	3.4%
Oil and Gas	1,283.10	-2.590	-0.20%	0.4%	1,400.3	985.7	0.26	0.93	30.04	4.7%
Basic materials	931.90	-7.610	-0.81%	3.9%	945.0	561.7	0.78	1.13	17.13	6.5%
Industrials	913.04	3.630	0.40%	2.4%	937.5	602.9	3.12	1.02	14.73	4.4%
Consumer goods	732.93	-1.020	-0.14%	-2.1%	810.7	548.6	0.22	1.45	88.83	2.3%
Health care	826.12	0.000	0.00%	-0.1%	877.0	804.0	0.41	4.17	48.44	1.0%
Consumer services	833.06	0.760	0.09%	1.7%	1,083.1	674.8	0.42	0.96	39.86	4.2%
Telecom	1,137.56	3.120	0.28%	3.1%	1,140.6	802.2	3.49	1.64	11.97	5.3%
Insurance	1,157.52	-6.320	-0.54%	0.1%	1,199.4	911.5	0.42	0.89	10.03	5.0%
Real estate	997.06	1.660	0.17%	4.5%	1,083.4	763.2	2.09	0.68	24.50	2.3%
Financial services	949.25	-4.650	-0.49%	2.2%	1,097.0	801.4	2.59	0.74	16.75	4.0%
Technology	520.16	18.180	3.62%	3.5%	632.9	371.0	0.01	0.56	-69.35	5.6%
Utilities	710.53	-7.890	-1.10%	-2.5%	1,042.1	700.0	0.30	3.88	24.14	0.0%
	5,636.37	-8.69	-0.15%	1.6%	6,416.4	4,339.6	32.69	1.31	15.77	3.71%

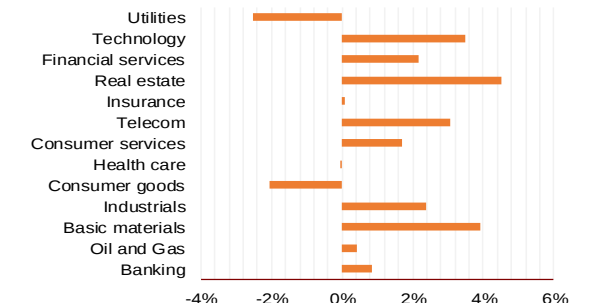
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	55	59	57
Premier Index	5	14	1
Main Index	50	45	56
NIC 50 Index	18	25	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Egypt Kuwait Holding	0.338	4,007	-4.79%
Al Manar Financing and Le	0.055	118,615	-4.17%
United Projects for Aviation	0.249	148,747	-3.11%
Tamdeen Real Estate	0.250	1,016	-2.72%
Al Eid Food	0.090	22,274	-2.70%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Tijara and Real estate Inves	0.045	56.39	0.45%
First Investment	0.042	14.00	-1.41%
Ahli United Bank BSC	0.220	12.64	-1.35%
Alimtiq Investment Group	0.114	9.07	1.79%
Heavy Engineering Industri	0.426	8.91	6.50%



YTD Sector Performance %



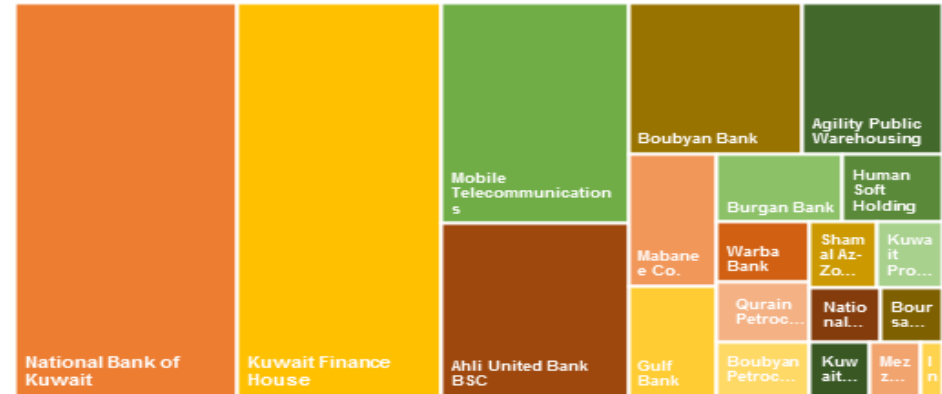
DAILY MARKET COVERAGE REPORT

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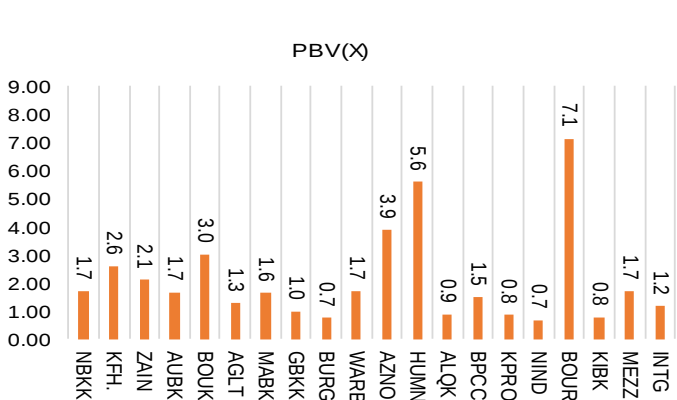


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.850	-0.002	-0.23%	1.68	14.38	3.7%	5,772	1%	1%	5.32	6.27	11.7%	1.4%	1.062	0.654	23.99%
Kuwait Finance House	0.697	0.001	0.14%	2.57	21.07	2.4%	5,289	3%	3%	3.66	5.27	12.2%	1.3%	0.761	0.473	21.98%
Mobile Telecommunications	0.628	0.002	0.32%	2.09	12.53	5.0%	2,717	3%	3%	4.01	6.40	16.7%	4.6%	0.630	0.407	11.29%
Ahli United Bank BSC	0.220	-0.003	-1.35%	1.66	9.69	5.5%	2,123	-3%	-3%	2.81	12.64	17.1%	1.8%	0.311	0.160	8.82%
Boubyan Bank	0.573	-0.002	-0.35%	3.02	27.69	1.1%	1,735	1%	1%	0.86	1.50	10.9%	1.2%	0.655	0.380	7.21%
Agility Public Warehousing	0.726	0.003	0.41%	1.26	16.01	2.5%	1,389	7%	7%	2.32	3.22	7.9%	4.2%	0.748	0.357	5.77%
Mabane Co.	0.702	0.004	0.57%	1.64	13.75	1.5%	776	7%	7%	0.63	0.89	11.9%	5.8%	0.877	0.434	3.22%
Gulf Bank	0.217	-0.002	-0.91%	0.97	10.16	4.5%	646	-1%	-1%	1.01	4.64	9.6%	1.0%	0.317	0.180	2.69%
Burgan Bank	0.214	-0.001	-0.47%	0.75	6.62	5.3%	561	0%	0%	0.31	1.44	11.3%	1.2%	0.314	0.175	2.33%
Warba Bank	0.234	-0.001	-0.43%	1.69	22.29	0.0%	369	-1%	-1%	0.33	1.41	7.6%	0.5%	0.278	0.164	1.53%
Shamal Az-Zour Al-Oula Power & Water	0.270	-0.003	-1.10%	3.88	24.14	0.0%	297	-3%	-3%	0.78	2.89	16.1%	2.3%	0.500	0.266	1.23%
Human Soft Holding	3.685	0.000	0.00%	5.58	12.50	5.0%	448	-3%	-3%	0.51	0.14	44.6%	30.3%	3.910	1.944	1.86%
Qurain Petrochemical Industries	0.359	-0.005	-1.37%	0.87	12.99	4.3%	367	6%	6%	0.29	0.81	6.7%	3.6%	0.369	0.163	1.52%
Boubyan Petrochemical	0.653	-0.003	-0.46%	1.47	27.86	7.9%	329	3%	3%	0.40	0.61	5.3%	2.1%	0.693	0.395	1.37%
Kuwait Projects Company Holding	0.158	-0.001	-0.63%	0.85	9.55	5.9%	287	1%	1%	0.19	1.22	8.9%	0.3%	0.217	0.147	1.19%
National Industries Group Holding	0.180	-0.001	-0.55%	0.68	5.54	6.0%	257	2%	2%	0.51	2.85	12.3%	3.7%	0.247	0.121	1.07%
Boursa Kuwait Securities Co	1.139	0.007	0.62%	7.12	23.84	0.0%	229	4%	4%	0.56	0.50	29.9%	26.5%	1.210	0.990	0.95%
Kuwait International Bank	0.210	-0.001	-0.47%	0.76	12.49	4.8%	214	1%	1%	0.37	1.76	6.1%	0.6%	0.270	0.162	0.89%
Mezzan Holding	0.590	-0.001	-0.17%	1.70	31.88	2.8%	180	-3%	-3%	0.21	0.36	5.3%	2.2%	0.665	0.428	0.75%
Integrated Holding	0.360	-0.001	-0.28%	1.15	10.03	11.1%	79	-1%	-1%	0.29	0.82	11.5%	8.5%	0.600	0.342	0.33%
Total		-11.69	-0.19%	1.74	14.46	3.47%	24,065	1.7%	1.8%	25.39	55.64	12.01%	1.56%			100%

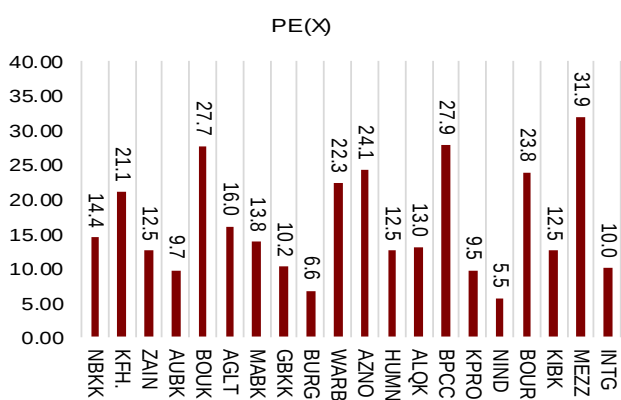
Market Cpaitalization



Price to Book Value



Price to Earning Value

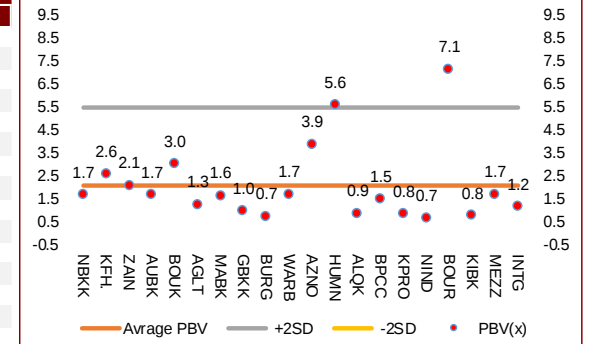


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Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.850	-0.002	-0.23%	1.68	14.4	3.7%	5,772	1.1%	1.1%	11.7%	1.4%
Kuwait Finance House	0.697	0.001	0.14%	2.57	21.1	2.4%	5,289	2.8%	2.8%	12.2%	1.3%
Mobile Telecommunications	0.628	0.002	0.32%	2.09	12.5	5.0%	2,717	3.5%	3.5%	16.7%	4.6%
Ahli United Bank BSC	0.220	-0.003	-1.35%	1.66	9.7	5.5%	2,123	-2.6%	-2.6%	17.1%	1.8%
Boubyan Bank	0.573	-0.002	-0.35%	3.02	27.7	1.1%	1,735	1.1%	1.1%	10.9%	1.2%
Agility Public Warehousing	0.726	0.003	0.41%	1.26	16.0	2.5%	1,389	7.1%	7.1%	7.9%	4.2%
Mabanee Co.	0.702	0.004	0.57%	1.64	13.8	1.5%	776	6.5%	6.5%	11.9%	5.8%
Gulf Bank	0.217	-0.002	-0.91%	0.97	10.2	4.5%	646	-0.9%	-0.9%	9.6%	1.0%
Burgan Bank	0.214	-0.001	-0.47%	0.75	6.6	5.3%	561	0.0%	0.0%	11.3%	1.2%
Warba Bank	0.234	-0.001	-0.43%	1.69	22.3	0.0%	369	-1.3%	-1.3%	7.6%	0.5%
Shamal Az-Zour Al-Oula Power & Water	0.270	-0.003	-1.10%	3.88	24.1	0.0%	297	-2.5%	-2.5%	16.1%	2.3%
Human Soft Holding	3.685	0.000	0.00%	5.58	12.5	5.0%	448	-3.0%	-3.0%	44.6%	30.3%
Qurain Petrochemical Industries	0.359	-0.005	-1.37%	0.87	13.0	4.3%	367	6.2%	6.2%	6.7%	3.6%
Boubyan Petrochemical	0.653	-0.003	-0.46%	1.47	27.9	7.9%	329	2.5%	2.5%	5.3%	2.1%
Kuwait Projects Company Holding	0.158	-0.001	-0.63%	0.85	9.5	5.9%	287	0.6%	0.6%	8.9%	0.3%
National Industries Group Holding	0.180	-0.001	-0.55%	0.68	5.5	6.0%	257	2.3%	2.3%	12.3%	3.7%
Boursa Kuwait Securities Co	1.139	0.007	0.62%	7.12	23.8	0.0%	229	3.6%	3.6%	29.9%	26.5%
Kuwait International Bank	0.210	-0.001	-0.47%	0.76	12.5	4.8%	214	1.0%	1.0%	6.1%	0.6%
Mezzan Holding	0.590	-0.001	-0.17%	1.70	31.9	2.8%	180	-3.3%	-3.3%	5.3%	2.2%
Integrated Holding	0.360	-0.001	-0.28%	1.15	10.0	11.1%	79	-1.4%	-1.4%	11.5%	8.5%
Total		-11.69	-0.19%	1.74	14.46	3.47%	24,065	1.7%	1.8%	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	6,157	-11.69	-0.19%	6,093	5,720	62		24,065	1.7%	1.7%	7,172	4,499

Top 5 Performrs (Today's Price Change)

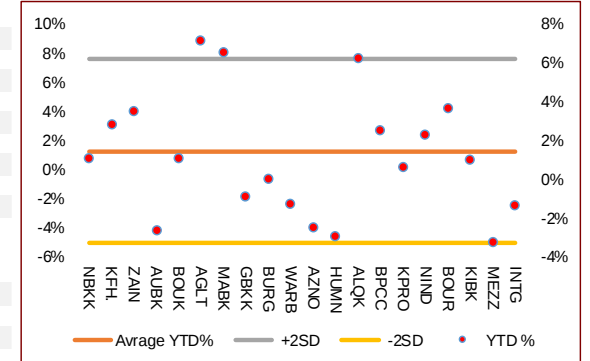
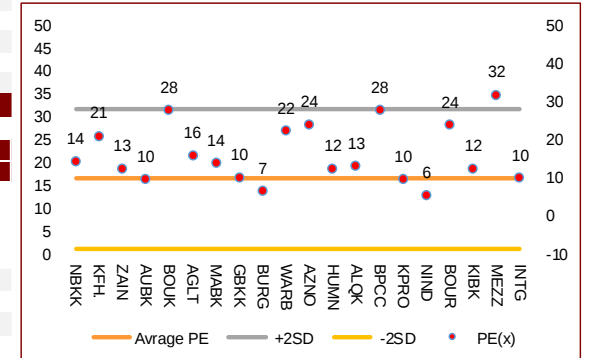
Boursa Kuwait Securities Co	1.139	0.007	0.62%	1.116	0.461	61	229	3.6%	3.6%	1.210	0.990
Mabanee Co.	0.702	0.004	0.57%	0.663	0.642	81	776	6.5%	6.5%	0.877	0.434
Agility Public Warehousing	0.726	0.003	0.41%	0.672	0.619	86	1,389	7.1%	7.1%	0.748	0.357
Mobile Telecommunications	0.628	0.002	0.32%	0.612	0.565	61	2,717	3.5%	3.5%	0.630	0.407
Kuwait Finance House	0.697	0.001	0.14%	0.680	0.631	74	5,289	2.8%	2.8%	0.761	0.473

Middel Performrs (Today's Price Change)

Human Soft Holding	3.685	0.000	0.00%	3.511	2.881	55	448	-3.0%	-3.0%	3.910	1.944
Mezzan Holding	0.590	-0.001	-0.17%	0.606	0.598	37	180	-3.3%	-3.3%	0.665	0.428
National Bank of Kuwait	0.850	-0.002	-0.23%	0.840	0.811	60	5,772	1.1%	1.1%	1.062	0.654
Integrated Holding	0.360	-0.001	-0.28%	0.369	0.387	21	79	-1.4%	-1.4%	0.600	0.342
Boubyan Bank	0.573	-0.002	-0.35%	0.592	0.551	56	1,735	1.1%	1.1%	0.655	0.380
Warba Bank	0.234	-0.001	-0.43%	0.240	0.217	44	369	-1.3%	-1.3%	0.278	0.164
Boubyan Petrochemical	0.653	-0.003	-0.46%	0.592	0.555	78	329	2.5%	2.5%	0.693	0.395
Burgan Bank	0.214	-0.001	-0.47%	0.210	0.202	69	561	0.0%	0.0%	0.314	0.175
Kuwait International Bank	0.210	-0.001	-0.47%	0.208	0.188	67	214	1.0%	1.0%	0.270	0.162
National Industries Group Holding	0.180	-0.001	-0.55%	0.100	0.100	47	257	2.3%	2.3%	1.210	0.996

Bottom 5 Performrs (Today's Price Change)

Qurain Petrochemical Industries	0.359	-0.005	-1.37%	0.322	0.277	84	367	6.2%	6.2%	0.369	0.163
Ahli United Bank BSC	0.220	-0.003	-1.35%	0.236	0.213	36	2,123	-2.6%	-2.6%	0.311	0.160
Shamal Az-Zour Al-Oula Power & Water	0.270	-0.003	-1.10%	0.296	0.161	50	297	-2.5%	-2.5%	0.500	0.266
Gulf Bank	0.217	-0.002	-0.91%	0.220	0.215	55	646	-0.9%	-0.9%	0.317	0.180
Kuwait Projects Company Holding	0.158	-0.001	-0.63%	0.155	0.159	80	287	0.6%	0.6%	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	0.850	-0.002	-0.23%	1.68	14.38	3.7%	5,772	1%	1%	5.32	6.27	11.7%	1.4%	1.062	0.654	17.66%
Kuwait Finance House	0.697	0.001	0.14%	2.57	21.07	2.4%	5,289	3%	3%	3.66	5.27	12.2%	1.3%	0.761	0.473	16.18%
Ahli United Bank BSC	0.220	-0.003	-1.35%	1.66	9.69	5.5%	2,123	-3%	-3%	2.81	12.64	17.1%	1.8%	0.311	0.160	6.50%
Boubyan Bank	0.573	-0.002	-0.35%	3.02	27.69	1.1%	1,735	1%	1%	0.86	1.50	10.9%	1.2%	0.655	0.380	5.31%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.32	0.00	3.7%	965	0%	0%	0.00	0.00	0.0%	0.0%	0.555	0.465	2.95%
Gulf Bank	0.217	-0.002	-0.91%	0.97	10.16	4.5%	646	-1%	-1%	1.01	4.64	9.6%	1.0%	0.317	0.180	1.98%
Burgan Bank	0.214	-0.001	-0.47%	0.75	6.62	5.3%	561	0%	0%	0.31	1.44	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%	0.04	0.14	12.1%	1.3%	0.330	0.225	1.74%
Warba Bank	0.234	-0.001	-0.43%	1.69	22.29	0.0%	369	-1%	-1%	0.33	1.41	7.6%	0.5%	0.278	0.164	1.13%
Al Ahli Bank of Kuwait	0.210	0.002	0.96%	0.60	11.76	6.7%	337	0%	0%	0.01	0.06	5.1%	0.6%	0.277	0.156	1.03%
Kuwait International Bank	0.210	-0.001	-0.47%	0.76	12.49	4.8%	214	1%	1%	0.37	1.76	6.1%	0.6%	0.270	0.162	0.66%
Total Banking Sector - 11 Companies				1.69	15.49	3.4%	18,580			14.72	35.13	10.90%	1.21%			56.84%

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	0.359	-0.005	-1.37%	0.87	12.99	4.3%	367	6%	6%	0.29	0.81	6.7%	3.6%	0.369	0.163	1.12%
Boubyan Petrochemical	0.653	-0.003	-0.46%	1.47	27.86	7.9%	329	3%	3%	0.40	0.61	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	0.268	0.003	1.13%	0.90	21.66	19.9%	19	0%	0%	0.06	0.22	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.13	17.13	6.5%	784			0.75	1.65	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	0.590	-0.001	-0.17%	1.70	31.88	2.8%	180	-3%	-3%	0.21	0.36	5.3%	2.2%	0.665	0.428	0.55%
Livestock Transport and Trading	0.183	0.000	0.00%	0.95	32.62	0.1%	38	4%	4%	0.00	0.00	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				1.45	88.83	2.3%	219			0.21	0.36	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	0.736	0.006	0.82%	3.66	9.85	4.8%	147	1%	1%	0.41	0.55	37.1%	9.0%	1.110	0.372	0.45%
Kuwait National Cinema	0.780	0.000	0.00%	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	0.02	5.7%	3.2%	0.134	0.095	0.15%
Al Soor Fuel Marketing	0.121	-0.002	-1.63%	0.75	14.16	4.1%	49	-1%	-1%	0.00	0.02	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.101	0.000	0.00%	0.61	12.39	0.0%	28	1%	1%	0.00	0.04	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.045	0.000	-0.66%	0.40	8.96	0.0%	16	2%	2%	0.01	0.17	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.023	0.000	0.44%	0.85	(0.65)	0.0%	15	15%	15%	0.02	0.84	-131.5%	-8.1%	0.062	0.016	0.04%
Kuwait Resorts	0.066	0.002	2.66%	0.49	12.99	0.0%	14	4%	4%	0.21	3.30	3.8%	3.2%	0.065	0.038	0.04%
Alrai Media Group	0.048	0.000	0.00%	0.47	(1.38)	0.0%	5	0%	0%	0.00	0.00	-34.2%	-20.0%	0.091	0.040	0.01%
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	0.090	-0.003	-2.70%	0.61	7.19	0.0%	11	8%	8%	0.02	0.24	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				0.96	39.86	4.2%	422			0.68	5.18	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	0.338	-0.017	-4.79%	2.00	11.41	5.8%	346	-5%	-5%	0.00	0.01	17.6%	7.1%	0.480	0.318	1.06%
Kuwait Projects Company Holding	0.158	-0.001	-0.63%	0.85	9.55	5.9%	287	1%	1%	0.19	1.22	8.9%	0.3%	0.217	0.147	0.88%
National Industries Group Holding	0.180	-0.001	-0.55%	0.68	5.54	6.0%	257	2%	2%	0.51	2.85	12.3%	3.7%	0.247	0.121	0.79%
Boursa Kuwait Securities Co	1.139	0.007	0.62%	7.12	23.84	0.0%	229	4%	4%	0.56	0.50	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.056	0.000	0.36%	0.61	7.61	5.1%	189	16%	16%	0.00	0.02	8.0%	1.3%	0.074	0.042	0.58%
National Investments	0.142	0.004	2.90%	0.63	10.56	5.7%	113	5%	5%	0.99	7.04	5.9%	5.0%	0.158	0.080	0.35%
Tamdeen Investment	0.325	0.001	0.31%	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	0.114	0.002	1.79%	0.54	5.94	7.0%	117	1%	1%	1.02	9.07	9.1%	5.2%	0.137	0.071	0.36%
Commercial Facilities	0.184	-0.002	-1.08%	0.57	7.09	9.1%	93	-3%	-3%	0.00	0.01	8.0%	4.2%	0.224	0.161	0.29%
Aayan Leasing and Investment	0.095	0.000	-0.42%	1.11	(5.22)	1.9%	76	3%	3%	0.37	3.85	-21.4%	-4.9%	0.102	0.032	0.23%
Kuwait Investment	0.124	0.000	0.00%	0.54	3.88	8.1%	68	2%	2%	0.08	0.63	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.187	0.003	1.63%	1.14	9.14	2.6%	74	9%	9%	0.17	0.90	12.5%	7.5%	0.187	0.076	0.23%
Arzan Financial Group for Financing and Invest	0.056	-0.001	-0.88%	0.45	40.41	0.0%	44	1%	1%	0.33	5.77	1.1%	0.7%	0.064	0.023	0.14%
Kuwait Financial Centre	0.083	0.001	0.61%	0.42	5.70	6.0%	40	0%	0%	0.00	0.01	7.3%	3.5%	0.121	0.070	0.12%
Gulf Investment House	0.085	0.001	1.55%	0.95	157.22	0.0%	35	2%	2%	0.01	0.09	0.6%	0.5%	0.108	0.038	0.11%
Al Bareeq Holding	0.075	0.000	0.54%	0.79	14.98	0.0%	33	13%	13%	0.02	0.24	5.2%	5.0%	0.110	0.014	0.10%

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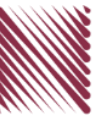
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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Arabi Group Holdings	0.198	0.000	0.00%	1.07	(19.90)	0.0%	33	0%	0%	0.00	0.00	-5.4%	-0.6%	0.273	0.193	0.10%
Kuwait and Middle East Financial Investment	0.126	0.001	0.80%	2.05	50.33	0.0%	33	3%	3%	0.06	0.44	4.1%	3.2%	0.138	0.063	0.10%
Privatization Holding	0.041	0.000	-0.24%	0.30	(36.88)	0.0%	25	2%	2%	0.01	0.31	-0.8%	-0.5%	0.053	0.037	0.08%
Asiya Capital Investments	0.039	-0.001	-1.53%	0.42	19.95	0.1%	30	5%	5%	0.01	0.14	2.1%	2.0%	0.041	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.073	-0.002	-2.14%	0.49	13.72	5.0%	26	-3%	-3%	0.00	0.01	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.043	0.000	-0.92%	0.59	(63.01)	0.0%	24	1%	1%	0.07	1.64	-0.9%	-0.7%	0.050	0.027	0.07%
KAMCO Investment	0.074	0.000	0.00%	0.45	8.31	0.0%	25	0%	0%	0.00	0.04	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.042	-0.001	-1.41%	0.65	(0.57)	0.0%	27	-1%	-1%	0.59	14.00	-113.6%	-62.0%	0.046	0.022	0.08%
Inovest BSC Public	0.072	0.005	7.84%	0.50	9.59	8.3%	21	9%	9%	0.01	0.09	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.048	0.000	0.63%	0.51	47.64	0.0%	28	-2%	-2%	0.01	0.18	1.1%	1.0%	0.049	0.026	0.09%
Al Madar Finance and Investment	0.091	-0.001	-0.55%	0.83	13.59	0.0%	19	1%	1%	0.01	0.16	6.1%	5.0%	0.103	0.062	0.06%
Bayan Investment	0.041	0.000	0.00%	0.41	(21.19)	0.0%	15	-6%	-6%	0.00	0.11	-1.9%	-0.8%	0.053	0.031	0.05%
Al Manar Financing and Leasing	0.055	-0.002	-4.17%	0.50	14.20	0.9%	17	13%	13%	0.12	2.15	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.032	0.000	0.62%	0.71	20.83	0.0%	14	2%	2%	0.01	0.44	3.4%	0.8%	0.043	0.021	0.04%
Kuwait Finance and Investment	0.043	0.000	-0.69%	0.34	19.26	0.0%	13	0%	0%	0.01	0.31	1.8%	1.2%	0.056	0.038	0.04%
National International Holding	0.080	0.000	0.00%	0.42	9.62	3.7%	17	-3%	-3%	0.03	0.34	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%	0.00	0.04	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.040	0.001	1.79%	0.40	(19.92)	0.0%	9	-5%	-5%	0.00	0.00	-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	0.061	-0.001	-1.76%	0.82	79.11	0.0%	9	-6%	-6%	0.00	0.01	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.026	0.000	-1.15%	0.22	194.77	0.0%	7	3%	3%	0.03	1.09	0.1%	0.1%	0.033	0.018	0.02%
International Financial Advisors	0.070	0.001	1.16%	2.11	(0.95)	0.9%	17	17%	17%	0.13	1.81	-222.8%	-19.3%	0.072	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	-1.29%	0.52	(2.89)	0.0%	6	-4%	-4%	0.04	2.86	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.022	0.000	0.00%	0.67	(14.80)	0.0%	4	0%	0%	0.00	0.01	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.016	0.000	-0.64%	0.37	(10.91)	0.0%	5	3%	3%	0.00	0.29	-3.4%	-3.0%	0.017	0.010	0.02%
Kuwait Syrian Holding Co	0.030	0.000	-0.33%	0.26	(15.28)	0.0%	5	-6%	-6%	0.01	0.46	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.050	0.000	-0.40%	0.55	(7.90)	0.0%	5	2%	2%	0.00	0.06	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.056	0.003	5.83%	0.62	276.98	0.0%	5	15%	15%	0.09	1.61	0.2%	0.2%	0.100	0.036	0.02%
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	16.75	4.0%	2,587			5.51	60.84	4.42%	4.14%			7.92%

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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%			1.25%

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	0.726	0.003	0.41%	1.26	16.01	2.5%	1,389	7%	7%	2.32	3.22	7.9%	4.2%	0.748	0.357	4.25%
Human Soft Holding	3.685	0.000	0.00%	5.58	12.50	5.0%	448	-3%	-3%	0.51	0.14	44.6%	30.3%	3.910	1.944	1.37%
ALAFCO Aviation Lease and Finance	0.215	-0.001	-0.46%	0.64	11.57	4.7%	205	0%	0%	0.29	1.35	5.5%	1.4%	0.270	0.138	0.63%
Kuwait Cement	0.233	0.001	0.43%	0.79	41.35	6.4%	166	1%	1%	0.03	0.13	1.9%	1.3%	0.248	0.144	0.51%
Gulf Cable and Electrical Industries	0.762	0.012	1.60%	0.91	37.57	3.6%	159	1%	1%	0.39	0.51	2.4%	2.2%	0.800	0.390	0.49%
Integrated Holding	0.360	-0.001	-0.28%	1.15	10.03	11.1%	79	-1%	-1%	0.29	0.82	11.5%	8.5%	0.600	0.342	0.24%
Kuwait Portland Cement	0.789	-0.001	-0.13%	1.06	10.42	12.5%	79	1%	1%	0.04	0.05	10.2%	8.2%	0.983	0.683	0.24%
Educational Holding Group	0.325	0.002	0.62%	1.88	10.29	4.6%	80	-1%	-1%	0.01	0.04	18.3%	16.7%	0.430	0.228	0.24%
United Projects for Aviation Services	0.249	-0.008	-3.11%	1.25	10.21	3.5%	95	-15%	-15%	0.15	0.60	12.3%	7.8%	0.410	0.186	0.29%
Heavy Engineering Industries and Shipbuilding	0.426	0.026	6.50%	1.23	6.84	6.9%	77	8%	8%	3.70	8.91	18.0%	5.9%	0.410	0.298	0.23%
National Industries	0.155	-0.001	-0.64%	0.64	12.62	6.4%	54	-1%	-1%	0.00	0.01	5.1%	3.8%	0.173	0.143	0.17%
ACICO Industries	0.090	0.000	0.00%	0.29	11.74	5.5%	30	0%	0%	0.01	0.13	2.5%	0.6%	0.128	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.412	0.010	2.49%	1.63	8.83	4.3%	44	2%	2%	0.14	0.35	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	0.209	0.010	5.03%	0.76	9.89	9.4%	36	4%	4%	0.50	2.42	7.7%	1.2%	0.250	0.138	0.11%
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	-0.69%	0.21	4.67	0.1%	22	2%	2%	0.01	0.35	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.051	-0.001	-1.92%	0.21	15.42	0.0%	14	-2%	-2%	0.02	0.36	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	0.053	0.001	1.92%	0.31	7.09	9.6%	11	-1%	-1%	0.00	0.00	4.4%	1.5%	0.080	0.047	0.03%
Fujairah Cement Industries	0.033	0.000	0.31%	0.13	15.81	12.9%	12	-5%	-5%	0.00	0.03	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	-5%	-5%	0.00	0.00	-10.6%	-6.2%	0.126	0.063	0.03%
Mubarrad Holding	0.076	-0.001	-0.78%	0.60	12.31	6.1%	12	7%	7%	0.02	0.25	4.9%	4.1%	0.078	0.049	0.04%
Specialities Group Holding	0.079	-0.001	-1.13%	0.43	9.39	0.0%	12	0%	0%	0.04	0.49	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.020	0.000	0.00%	0.36	(1.46)	0.0%	6	10%	10%	0.01	0.29	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.038	0.000	0.80%	0.51	(2.21)	0.0%	4	0%	0%	0.00	0.08	-23.2%	-15.9%	0.051	0.026	0.01%
Metal and Recycling	0.068	0.006	9.85%	0.57	(2.89)	0.0%	6	28%	28%	0.05	0.74	-19.7%	-10.1%	0.070	0.030	0.02%
Equipment Holding	0.028	0.000	-0.36%	0.33	(188.28)	0.0%	2	-6%	-6%	0.01	0.44	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.02	14.73	4.4%	3,125			8.54	21.69	6.92%	5.16%			9.56%

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	0.441	-0.010	-2.22%	0.83	8.88	7.6%	91	-6%	-6%	0.01	0.02	9.4%	3.3%	0.480	0.367	0.28%
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	0.22%
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	0.097	-0.001	-1.12%	0.42	13.74	0.0%	16	15%	15%	0.13	1.30	3.1%	1.0%	0.100	0.051	0.05%
First Takaful Insurance	0.051	-0.001	-0.97%	0.62	6.46	0.0%	5	38%	38%	0.00	0.05	9.6%	5.9%	0.056	0.029	0.02%
Wethaq Takaful Insurance	0.021	0.000	1.46%	0.19	(26.34)	0.0%	2	2%	2%	0.00	0.21	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.89	10.03	5.0%	421			0.14	1.57	8.86%	3.00%			1.29%

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	1.050	-0.020	-1.87%	2.50	8.96	6.7%	102	0%	0%	0.00	0.00	27.9%	23.6%	1.372	0.903	0.31%
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	0.157	0.003	1.95%	0.57	15.95	0.0%	36	1%	1%	0.00	0.01	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.029	0.001	3.21%	0.89	(3.96)	0.0%	22	2%	2%	0.01	0.30	-22.5%	-17.0%	0.033	0.014	0.07%
Gulf Petroleum Investment	0.020	0.000	1.04%	0.22	(6.28)	0.0%	9	1%	1%	0.05	2.49	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.022	0.000	-0.90%	0.44	(0.92)	0.0%	4	2%	2%	0.03	1.50	-47.9%	-30.4%	0.024	0.014	0.01%
Total Oil and Gas - 6 Companies				0.93	30.04	4.7%	259			0.09	4.31	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.	0.702	0.004	0.57%	1.64	13.75	1.5%	776	7%	7%	0.63	0.89	11.9%	5.8%	0.877	0.434	2.37%
Salhia Real Estate	0.547	-0.005	-0.91%	1.66	12.57	3.6%	270	8%	8%	0.38	0.69	13.2%	5.8%	0.570	0.339	0.83%
Commercial Real Estate	0.117	0.001	0.86%	0.71	14.29	5.0%	208	2%	2%	0.05	0.42	5.0%	2.7%	0.129	0.085	0.64%
National Real Estate	0.079	0.000	0.00%	0.44	10.40	0.0%	119	5%	5%	0.35	4.40	4.2%	2.4%	0.090	0.058	0.36%
Tamdeen Real Estate	0.250	-0.007	-2.72%	0.36	12.20	4.0%	101	-7%	-7%	0.00	0.00	3.0%	2.2%	0.336	0.239	0.31%
Kuwait Real Estate	0.111	0.000	0.00%	0.77	13.90	0.3%	98	2%	2%	0.23	2.07	5.5%	2.2%	0.119	0.070	0.30%
United Real Estate	0.050	0.000	0.00%	0.29	(7.44)	0.0%	54	6%	6%	0.00	0.00	-3.9%	-1.2%	0.062	0.041	0.16%
First Dubai for Real Estate Development	0.043	0.000	-0.47%	0.57	46.83	0.9%	43	3%	3%	0.05	1.17	1.2%	1.0%	0.055	0.027	0.13%
Al Mazaya Holding	0.057	0.000	-0.17%	0.45	(4.10)	0.1%	36	0%	0%	0.01	0.19	-11.0%	-3.8%	0.067	0.047	0.11%
Ajial Real Estate Entertainment	0.185	-0.001	-0.54%	0.29	17.88	0.0%	36	4%	4%	0.01	0.07	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	0.059	0.001	2.08%	0.35	11.53	8.1%	24	2%	2%	0.02	0.41	3.0%	1.9%	0.073	0.048	0.07%

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	0.09%
Al-Enmaa Real Estate	0.051	0.001	1.18%	0.51	13.56	0.0%	23	6%	6%	0.01	0.12	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	0.116	0.006	5.45%	0.83	12.57	6.7%	29	36%	36%	0.13	1.13	6.6%	3.5%	0.112	0.076	0.09%
Kuwait Business Town Real Estate	0.039	0.000	0.52%	0.36	9.96	0.2%	24	-2%	-2%	0.01	0.31	3.6%	2.7%	0.046	0.022	0.07%
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	0.045	0.000	0.45%	0.42	11.81	4.4%	17	7%	7%	2.55	56.39	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.027	0.000	1.15%	0.23	8.03	2.3%	13	3%	3%	0.04	1.37	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	5%	5%	0.00	0.00	8.7%	7.3%	0.083	0.056	0.04%
Mashaer Holding	0.063	0.002	3.62%	0.48	6.70	0.0%	11	8%	8%	0.07	1.13	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%	0.02	0.92	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.069	0.000	0.44%	0.66	18.19	0.0%	10	9%	9%	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	0.034	0.000	0.00%	0.38	(4.74)	0.0%	8	-1%	-1%	0.00	0.04	-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	0.000	-1.01%	0.30	(2.69)	0.0%	6	-3%	-3%	0.00	0.16	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.025	0.000	1.63%	0.04	0.66	7.1%	5	0%	0%	0.00	0.08	5.5%	2.2%	0.034	0.021	0.01%
Taameer Real Estate Investment	0.020	0.000	0.50%	0.30	(4.23)	0.0%	5	0%	0%	0.02	0.85	-7.0%	-4.5%	0.032	0.013	0.01%
Sanam Real Estate	0.034	0.000	0.00%	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	0.028	0.000	1.47%	0.19	(61.47)	0.0%	4	-1%	-1%	0.06	2.12	-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%	0.02	0.80	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.029	0.000	0.00%	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	0.021	0.001	3.48%	0.16	(10.75)	0.0%	2	16%	16%	0.11	5.11	-1.5%	-1.4%	0.024	0.015	0.01%
Total Real Estate - 39 Companies				0.68	24.50	2.3%	2,092			4.75	80.85	2.79%	2.96%			6.40%

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	0.072	0.003	3.62%	0.56	(69.35)	5.6%	7	3%	3%	0.03	0.36	-0.8%	-0.7%	0.087	0.051	0.02%
Total Technology - 1 Companies				0.56	(69.35)	5.6%	7			0.03	0.36	-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	0.628	0.002	0.32%	2.09	12.53	5.0%	2,717	3%	3%	4.01	6.40	16.7%	4.6%	0.630	0.407	8.31%
Kuwait Telecommunications	0.855	0.003	0.35%	1.98	9.79	4.1%	427	0%	0%	0.03	0.03	20.2%	11.1%	0.894	0.680	1.31%
National Mobile Telecommunications	0.648	-0.001	-0.15%	0.57	10.78	10.0%	325	3%	3%	0.00	0.01	5.3%	2.4%	0.835	0.550	0.99%
AAN Digital Services	0.013	0.000	0.00%	0.37	40.77	0.0%	11	1%	1%	0.01	0.90	0.9%	0.7%	0.021	0.009	0.03%
Hayat Communications	0.064	-0.001	-1.54%	0.55	27.12	0.0%	6	14%	14%	0.11	1.72	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.64	11.97	5.3%	3,486			4.16	9.06	13.70%	7.86%			10.66%

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	0.270	-0.003	-1.10%	3.88	24.14	0.0%	297	-3%	-3%	0.78	2.89	16.1%	2.3%	0.500	0.266	0.91%
Total Utilities - 1 Companies				3.88	24.14	0.0%	297			0.78	2.89	16.06%	2.26%			0.91%

Total Market 171 Companies				1.31	15.77	3.71%	32,688			40.37	223.90	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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