



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Thursday, January 14, 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	5,656.28	19.91	0.35%	1.99%	6,416.43	4,339.58	32.80	1.31	15.82	3.70%
Premier Index	6,182.79	25.68	0.42%	2.18%	7,172.32	4,498.65	24.16	1.74	14.52	3.46%
Main Index	4,619.03	8.09	0.18%	1.46%	4,932.47	3,965.63	8.64	0.78	21.12	4.38%
NIC 50 Index	6,808.04	24.78	0.37%	1.80%	7,500.64	5,014.61	28.11	1.54	15.30	3.55%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	46.17	308.11
Premier Index	28.21	63.53
Main Index	17.96	244.57
NIC 50 Index	41.12	179.47

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Deera Holding	0.024	628,721	49.38%
Metal and Recycling	0.074	9,347	8.68%
Arkan Al Kuwait Real Estate	0.125	114,966	7.76%
Al Manar Financing and Leasing	0.059	139,458	7.08%
Shuaiba Industrial	0.165	4,125	6.45%

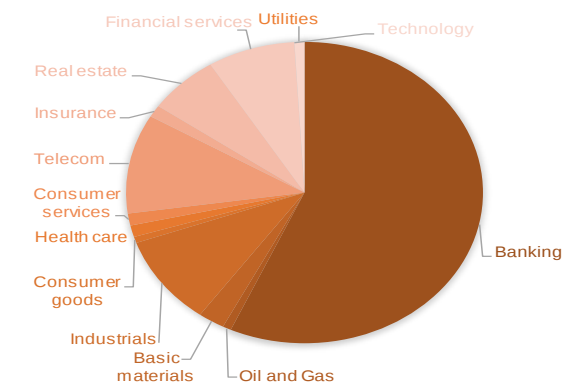
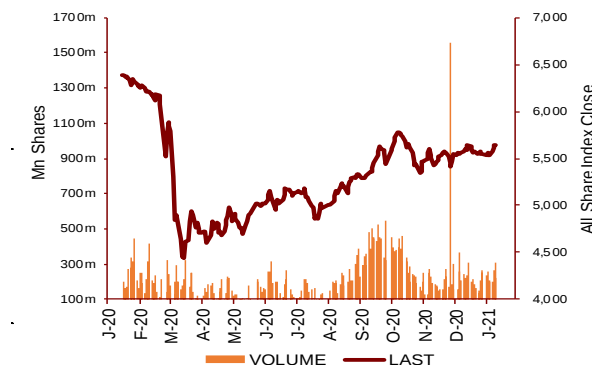
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Mobile Telecommunications	0.630	5.64	0.32%
Kuwait Finance House	0.698	4.28	0.14%
National Bank of Kuwait	0.850	3.34	0.00%
Agility Public Warehousing	0.740	3.08	1.93%
Heavy Engineering Industries a	0.432	2.59	1.41%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,277.16	3.140	0.25%	1.2%	1,536.8	986.4	18.63	1.69	15.52	3.4%
Oil and Gas	1,250.28	-32.820	-2.56%	-2.1%	1,400.3	985.7	0.25	0.91	29.27	4.8%
Basic materials	937.71	5.810	0.62%	4.4%	945.0	561.7	0.79	1.13	17.24	6.4%
Industrials	922.83	9.790	1.07%	3.6%	937.5	602.9	3.16	1.03	14.89	4.3%
Consumer goods	727.14	-5.790	-0.79%	-2.6%	810.7	548.6	0.22	1.44	88.13	2.4%
Health care	822.15	-3.970	-0.48%	-0.5%	877.0	804.0	0.41	4.15	48.21	1.0%
Consumer services	834.39	1.330	0.16%	1.9%	1,083.1	674.8	0.42	0.96	39.92	4.2%
Telecom	1,142.50	4.940	0.43%	3.6%	1,140.6	802.2	3.50	1.65	12.02	5.3%
Insurance	1,153.75	-3.770	-0.33%	-0.2%	1,199.4	911.5	0.42	0.89	10.00	5.0%
Real estate	1,005.68	8.620	0.86%	5.6%	1,083.4	763.2	2.11	0.69	24.71	2.3%
Financial services	953.00	3.750	0.40%	2.5%	1,097.0	801.4	2.60	0.74	16.82	4.0%
Technology	519.44	-0.720	-0.14%	3.3%	632.9	371.0	0.01	0.56	-69.26	5.6%
Utilities	707.89	-2.640	-0.37%	-2.9%	1,042.1	700.0	0.30	3.86	24.05	0.0%
	5,656.28	19.91	0.35%	2.0%	6,416.4	4,339.6	32.80	1.31	15.82	3.70%

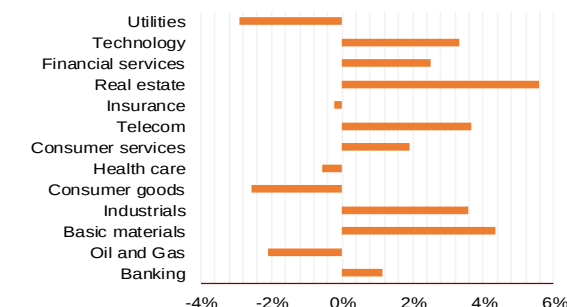
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	64	50	57
Premier Index	10	5	5
Main Index	54	45	52
NIC 50 Index	27	12	11

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
First Takaful Insurance	0.044	1,854	-14.12%
Yiaco Medical	0.710	1,608	-13.94%
Al Massaleh Real Estate	0.032	2,480	-5.59%
Kuwait Hotels	0.059	884	-4.84%
National Petroleum Service	1.000	16	-4.76%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Al Deera Holding	0.024	25.75	49.38%
Arzan Financial Group for f	0.059	25.33	3.72%
Tijara and Realestate Inves	0.044	15.46	-2.00%
Al Madina for Finance and	0.015	13.77	-1.96%
First Investment	0.041	13.48	-2.38%



YTD Sector Performance %



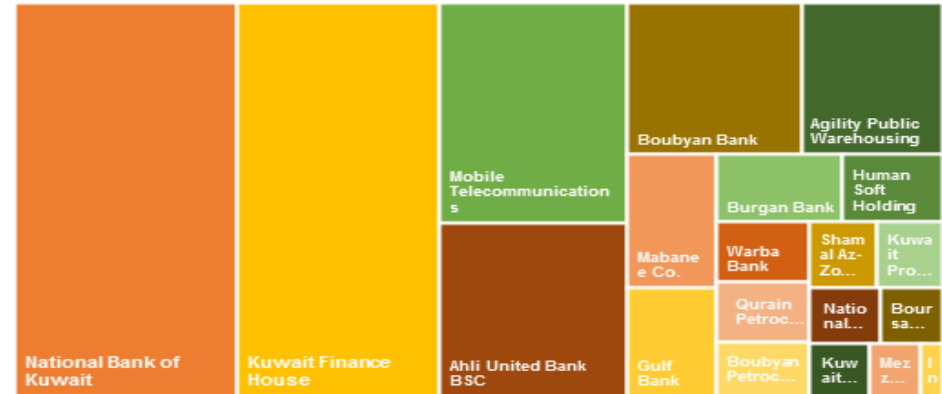
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

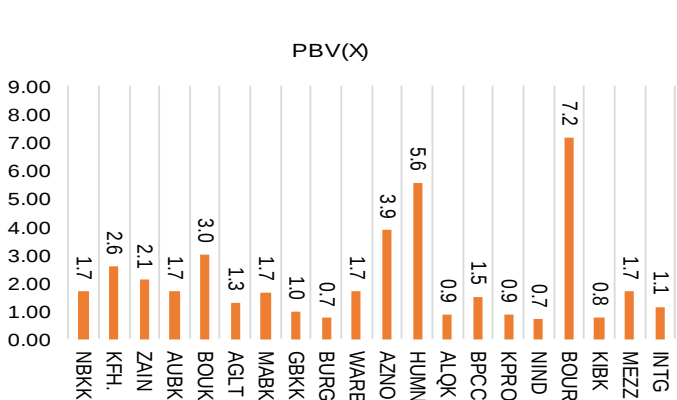


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.850	0.000	0.00%	1.68	14.38	3.7%	5,772	1%	1%	3.34	3.93	11.7%	1.4%	1.062	0.654	23.89%
Kuwait Finance House	0.698	0.001	0.14%	2.57	21.10	2.4%	5,297	3%	3%	4.28	6.14	12.2%	1.3%	0.761	0.473	21.92%
Mobile Telecommunications	0.630	0.002	0.32%	2.10	12.57	4.9%	2,726	4%	4%	5.64	8.94	16.7%	4.6%	0.633	0.407	11.28%
Ahli United Bank BSC	0.223	0.003	1.36%	1.68	9.82	5.4%	2,152	-2%	-2%	2.25	10.15	17.1%	1.8%	0.311	0.160	8.91%
Boubyan Bank	0.574	0.001	0.17%	3.02	27.74	1.1%	1,738	1%	1%	1.16	2.02	10.9%	1.2%	0.655	0.380	7.19%
Agility Public Warehousing	0.740	0.014	1.93%	1.29	16.32	2.5%	1,416	9%	9%	3.08	4.17	7.9%	4.2%	0.748	0.357	5.86%
Mabanee Co.	0.714	0.012	1.71%	1.67	13.99	1.4%	789	9%	9%	1.33	1.87	11.9%	5.8%	0.875	0.434	3.27%
Gulf Bank	0.217	0.000	0.00%	0.97	10.16	4.5%	646	-1%	-1%	1.81	8.30	9.6%	1.0%	0.317	0.180	2.67%
Burgan Bank	0.214	0.000	0.00%	0.75	6.62	5.3%	561	0%	0%	0.34	1.59	11.3%	1.2%	0.314	0.175	2.32%
Warba Bank	0.234	0.000	0.00%	1.69	22.29	0.0%	369	-1%	-1%	0.32	1.38	7.6%	0.5%	0.278	0.164	1.53%
Shamal Az-Zour Al-Oula Power & Water	0.269	-0.001	-0.37%	3.86	24.05	0.0%	296	-3%	-3%	0.89	3.30	16.1%	2.3%	0.500	0.266	1.22%
Human Soft Holding	3.670	-0.015	-0.41%	5.55	12.45	5.0%	446	-3%	-3%	0.40	0.11	44.6%	30.3%	3.910	1.944	1.85%
Qurain Petrochemical Industries	0.358	-0.001	-0.28%	0.87	12.95	4.3%	366	6%	6%	0.38	1.07	6.7%	3.6%	0.369	0.163	1.51%
Boubyan Petrochemical	0.665	0.012	1.84%	1.50	28.37	7.8%	335	4%	4%	0.41	0.62	5.3%	2.1%	0.693	0.395	1.39%
Kuwait Projects Company Holding	0.162	0.004	2.53%	0.87	9.79	5.7%	294	1%	1%	0.33	2.07	8.9%	0.3%	0.216	0.147	1.22%
National Industries Group Holding	0.182	0.002	1.11%	0.69	5.61	5.9%	260	3%	3%	0.46	2.56	12.3%	3.7%	0.247	0.121	1.08%
Boursa Kuwait Securities Co	1.146	0.007	0.61%	7.17	23.99	0.0%	230	4%	4%	0.42	0.37	29.9%	26.5%	1.210	0.990	0.95%
Kuwait International Bank	0.210	0.000	0.00%	0.76	12.49	4.8%	214	1%	1%	0.68	3.24	6.1%	0.6%	0.270	0.162	0.89%
Mezzan Holding	0.585	-0.005	-0.85%	1.69	31.61	2.9%	178	-3%	-3%	0.19	0.32	5.3%	2.2%	0.665	0.428	0.74%
Integrated Holding	0.358	-0.002	-0.56%	1.15	9.97	11.2%	79	-2%	-2%	0.50	1.40	11.5%	8.5%	0.600	0.342	0.33%
Total		25.68	0.42%	1.74	14.52	3.46%	24,165	2.1%	2.2%	28.21	63.53	12.01%	1.56%			100%

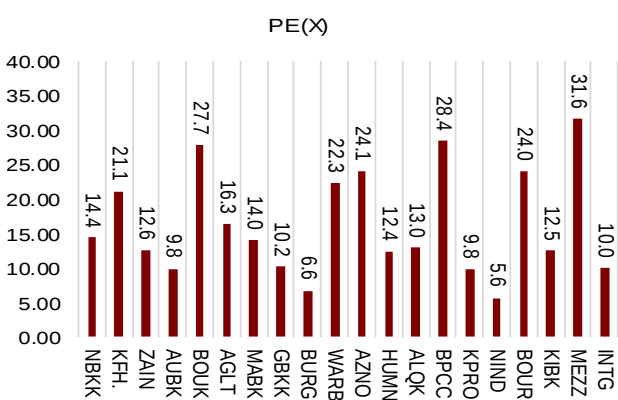
Market Capitalization



Price to Book Value



Price to Earning Value

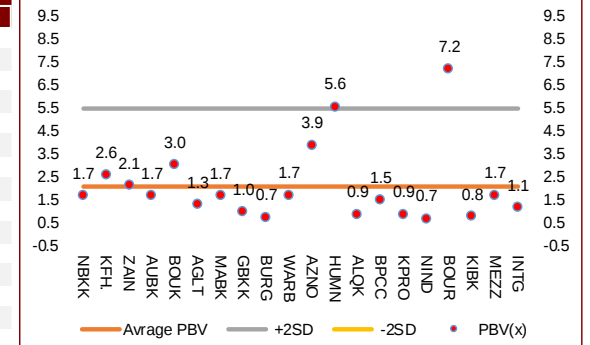


DAILY MARKET COVERAGE REPORT

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	0.850	0.000	0.00%	1.68	14.4	3.7%	5,772	1.2%	1.2%	11.7%	1.4%
Kuwait Finance House	0.698	0.001	0.14%	2.57	21.1	2.4%	5,297	2.8%	2.8%	12.2%	1.3%
Mobile Telecommunications	0.630	0.002	0.32%	2.10	12.6	4.9%	2,726	4.1%	4.1%	16.7%	4.6%
Ahli United Bank BSC	0.223	0.003	1.36%	1.68	9.8	5.4%	2,152	-1.8%	-1.8%	17.1%	1.8%
Boubyan Bank	0.574	0.001	0.17%	3.02	27.7	1.1%	1,738	0.9%	0.9%	10.9%	1.2%
Agility Public Warehousing	0.740	0.014	1.93%	1.29	16.3	2.5%	1,416	9.5%	9.5%	7.9%	4.2%
Mabanee Co.	0.714	0.012	1.71%	1.67	14.0	1.4%	789	8.5%	8.5%	11.9%	5.8%
Gulf Bank	0.217	0.000	0.00%	0.97	10.2	4.5%	646	-0.9%	-0.9%	9.6%	1.0%
Burgan Bank	0.214	0.000	0.00%	0.75	6.6	5.3%	561	0.0%	0.0%	11.3%	1.2%
Warba Bank	0.234	0.000	0.00%	1.69	22.3	0.0%	369	-0.8%	-0.8%	7.6%	0.5%
Shamal Az-Zour Al-Oula Power & Water	0.269	-0.001	-0.37%	3.86	24.1	0.0%	296	-2.5%	-2.5%	16.1%	2.3%
Human Soft Holding	3.670	-0.015	-0.41%	5.55	12.4	5.0%	446	-3.4%	-3.4%	44.6%	30.3%
Qurain Petrochemical Industries	0.358	-0.001	-0.28%	0.87	13.0	4.3%	366	5.9%	5.9%	6.7%	3.6%
Boubyan Petrochemical	0.665	0.012	1.84%	1.50	28.4	7.8%	335	3.8%	3.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.162	0.004	2.53%	0.87	9.8	5.7%	294	1.3%	1.3%	8.9%	0.3%
National Industries Group Holding	0.182	0.002	1.11%	0.69	5.6	5.9%	260	3.4%	3.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.146	0.007	0.61%	7.17	24.0	0.0%	230	4.3%	4.3%	29.9%	26.5%
Kuwait International Bank	0.210	0.000	0.00%	0.76	12.5	4.8%	214	1.4%	1.4%	6.1%	0.6%
Mezzan Holding	0.585	-0.005	-0.85%	1.69	31.6	2.9%	178	-3.3%	-3.3%	5.3%	2.2%
Integrated Holding	0.358	-0.002	-0.56%	1.15	10.0	11.2%	79	-2.2%	-2.2%	11.5%	8.5%
Total		25.68	0.42%	1.74	14.52	3.46%	24,165	2.1%	2.2%	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	6,183	25.68	0.42%	6,095	5,724	59	24,165	2.1%	2.1%	7,172	4,499

Top 5 Performrs (Today's Price Change)

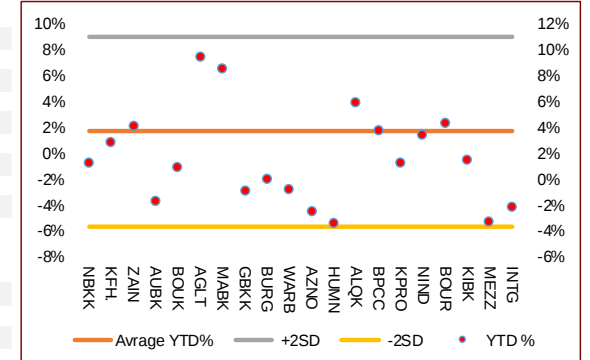
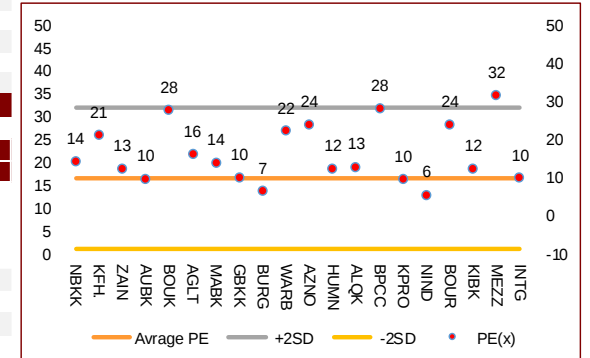
Kuwait Projects Company Holding	0.162	0.004	2.53%	0.155	0.159	79	294	1.3%	1.3%	0.216	0.147
Agility Public Warehousing	0.740	0.014	1.93%	0.675	0.622	90	1,416	9.5%	9.5%	0.748	0.357
Boubyan Petrochemical	0.665	0.012	1.84%	0.596	0.557	77	335	3.8%	3.8%	0.693	0.395
Mabanee Co.	0.714	0.012	1.71%	0.665	0.643	84	789	8.5%	8.5%	0.875	0.434
Ahli United Bank BSC	0.223	0.003	1.36%	0.236	0.213	40	2,152	-1.8%	-1.8%	0.311	0.160

Middel Performrs (Today's Price Change)

National Industries Group Holding	0.182	0.002	1.11%	0.182	0.170	50	260	3.4%	3.4%	0.247	0.121
Boursa Kuwait Securities Co	1.146	0.007	0.61%	1.120	0.473	73	230	4.3%	4.3%	1.210	0.990
Mobile Telecommunications	0.630	0.002	0.32%	0.613	0.566	71	2,726	4.1%	4.1%	0.633	0.407
Boubyan Bank	0.574	0.001	0.17%	0.591	0.552	53	1,738	0.9%	0.9%	0.655	0.380
Kuwait Finance House	0.698	0.001	0.14%	0.682	0.633	76	5,297	2.8%	2.8%	0.761	0.473
National Bank of Kuwait	0.850	0.000	0.00%	0.841	0.812	53	5,772	1.2%	1.2%	1.062	0.654
Gulf Bank	0.217	0.000	0.00%	0.220	0.215	48	646	-0.9%	-0.9%	0.317	0.180
Burgan Bank	0.214	0.000	0.00%	0.210	0.202	70	561	0.0%	0.0%	0.314	0.175
Warba Bank	0.234	0.000	0.00%	0.240	0.218	41	369	-0.8%	-0.8%	0.278	0.164
Kuwait International Bank	0.210	0.000	0.00%	0.100	0.100	55	214	1.4%	1.4%	1.210	0.996

Bottom 5 Performrs (Today's Price Change)

Mezzan Holding	0.585	-0.005	-0.85%	0.605	0.599	37	178	-3.3%	-3.3%	0.665	0.428
Integrated Holding	0.358	-0.002	-0.56%	0.369	0.387	21	79	-2.2%	-2.2%	0.600	0.342
Human Soft Holding	3.670	-0.015	-0.41%	3.534	2.894	36	446	-3.4%	-3.4%	3.910	1.944
Shamal Az-Zour Al-Oula Power & Water	0.269	-0.001	-0.37%	0.294	0.164	29	296	-2.5%	-2.5%	0.500	0.266
Qurain Petrochemical Industries	0.358	-0.001	-0.28%	0.325	0.279	70	366	5.9%	5.9%	0.369	0.163



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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	0.000	0.00%	1.68	14.38	3.7%	5,772	1%	1%	3.34	3.93	11.7%	1.4%	1.062	0.654	17.60%
Kuwait Finance House	0.698	0.001	0.14%	2.57	21.10	2.4%	5,297	3%	3%	4.28	6.14	12.2%	1.3%	0.761	0.473	16.15%
Ahli United Bank BSC	0.223	0.003	1.36%	1.68	9.82	5.4%	2,152	-2%	-2%	2.25	10.15	17.1%	1.8%	0.311	0.160	6.56%
Boubyan Bank	0.574	0.001	0.17%	3.02	27.74	1.1%	1,738	1%	1%	1.16	2.02	10.9%	1.2%	0.655	0.380	5.30%
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	2.94%
Gulf Bank	0.217	0.000	0.00%	0.97	10.16	4.5%	646	-1%	-1%	1.81	8.30	9.6%	1.0%	0.317	0.180	1.97%
Burgan Bank	0.214	0.000	0.00%	0.75	6.62	5.3%	561	0%	0%	0.34	1.59	11.3%	1.2%	0.314	0.175	1.71%
Ahli United Bank	0.295	0.004	1.37%	1.26	10.46	4.6%	575	2%	2%	0.35	1.20	12.1%	1.3%	0.330	0.225	1.75%
Warba Bank	0.234	0.000	0.00%	1.69	22.29	0.0%	369	-1%	-1%	0.32	1.38	7.6%	0.5%	0.278	0.164	1.12%
Al Ahli Bank of Kuwait	0.209	-0.001	-0.48%	0.60	11.70	6.7%	336	0%	0%	0.02	0.11	5.1%	0.6%	0.277	0.156	1.02%
Kuwait International Bank	0.210	0.000	0.00%	0.76	12.49	4.8%	214	1%	1%	0.68	3.24	6.1%	0.6%	0.270	0.162	0.65%
Total Banking Sector - 11 Companies				1.69	15.52	3.4%	18,626			14.55	38.05	10.90%	1.21%			56.78%

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	-0.001	-0.28%	0.87	12.95	4.3%	366	6%	6%	0.38	1.07	6.7%	3.6%	0.369	0.163	1.11%
Boubyan Petrochemical	0.665	0.012	1.84%	1.50	28.37	7.8%	335	4%	4%	0.41	0.62	5.3%	2.1%	0.693	0.395	1.02%
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	0.266	-0.002	-0.75%	0.89	21.50	20.0%	19	0%	0%	0.03	0.10	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.13	17.24	6.4%	788			0.82	1.79	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	-0.005	-0.85%	1.69	31.61	2.9%	178	-3%	-3%	0.19	0.32	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.182	-0.001	-0.55%	0.95	32.44	0.1%	38	3%	3%	0.01	0.06	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			0.20	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	0.733	-0.003	-0.41%	3.64	9.81	4.8%	147	0%	0%	0.41	0.56	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	0.123	0.001	0.82%	0.74	12.87	4.8%	50	0%	0%	0.01	0.09	5.7%	3.2%	0.134	0.095	0.15%
Al Soor Fuel Marketing	0.123	0.002	1.65%	0.76	14.40	4.0%	50	0%	0%	0.00	0.02	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.100	-0.001	-0.99%	0.61	12.26	0.0%	28	0%	0%	0.02	0.24	4.9%	0.7%	0.120	0.090	0.08%
Jiyad Holding	0.045	0.000	0.89%	0.40	9.04	0.0%	16	2%	2%	0.01	0.28	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.023	0.000	-0.87%	0.84	(0.64)	0.0%	14	16%	16%	0.10	4.29	-131.5%	-8.1%	0.062	0.016	0.04%
Kuwait Resorts	0.066	0.000	0.46%	0.49	13.05	0.0%	14	4%	4%	0.08	1.21	3.8%	3.2%	0.066	0.038	0.04%
Alrai Media Group	0.048	-0.001	-1.04%	0.47	(1.37)	0.0%	5	-1%	-1%	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	0.094	0.004	4.44%	0.63	7.51	0.0%	11	13%	13%	0.03	0.31	8.4%	6.1%	0.102	0.051	0.03%
Kuwait Hotels	0.059	-0.003	-4.84%	0.83	(3.41)	0.0%	3	-1%	-1%	0.00	0.02	-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	39.92	4.2%	422			0.67	7.01	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	0.330	-0.008	-2.37%	1.96	11.14	5.9%	338	-7%	-7%	0.00	0.00	17.6%	7.1%	0.480	0.318	1.03%
Kuwait Projects Company Holding	0.162	0.004	2.53%	0.87	9.79	5.7%	294	1%	1%	0.33	2.07	8.9%	0.3%	0.216	0.147	0.90%
National Industries Group Holding	0.182	0.002	1.11%	0.69	5.61	5.9%	260	3%	3%	0.46	2.56	12.3%	3.7%	0.247	0.121	0.79%
Boursa Kuwait Securities Co	1.146	0.007	0.61%	7.17	23.99	0.0%	230	4%	4%	0.42	0.37	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.055	-0.001	-1.43%	0.60	7.50	5.2%	186	15%	15%	0.04	0.64	8.0%	1.3%	0.074	0.042	0.57%
National Investments	0.143	0.001	0.70%	0.63	10.64	5.7%	114	7%	7%	0.58	4.03	5.9%	5.0%	0.158	0.080	0.35%
Tamdeen Investment	0.325	0.000	0.00%	0.40	13.48	3.7%	111	1%	1%	0.00	0.01	3.0%	2.2%	0.400	0.199	0.34%
Alimtiarz Investment Group	0.115	0.001	0.88%	0.55	5.99	6.9%	118	3%	3%	0.89	7.72	9.1%	5.2%	0.137	0.071	0.36%
Commercial Facilities	0.188	0.004	2.17%	0.58	7.24	8.9%	95	-1%	-1%	0.00	0.00	8.0%	4.2%	0.223	0.161	0.29%
Aayan Leasing and Investment	0.095	0.000	-0.11%	1.11	(5.21)	1.9%	76	3%	3%	0.66	7.00	-21.4%	-4.9%	0.102	0.032	0.23%
Kuwait Investment	0.126	0.002	1.61%	0.55	3.94	8.0%	69	2%	2%	0.35	2.81	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.182	-0.005	-2.67%	1.11	8.90	2.7%	72	8%	8%	0.06	0.33	12.5%	7.5%	0.188	0.076	0.22%
Arzan Financial Group for Financing and Invest	0.059	0.002	3.72%	0.47	41.92	0.0%	46	5%	5%	1.45	25.33	1.1%	0.7%	0.064	0.024	0.14%
Kuwait Financial Centre	0.083	0.000	-0.36%	0.42	5.68	6.0%	40	-1%	-1%	0.01	0.09	7.3%	3.5%	0.121	0.070	0.12%
Gulf Investment House	0.087	0.002	1.76%	0.97	160.00	0.0%	35	4%	4%	0.07	0.78	0.6%	0.5%	0.108	0.038	0.11%
Al Bareeq Holding	0.075	0.000	0.00%	0.79	14.98	0.0%	33	15%	15%	0.00	0.02	5.2%	5.0%	0.110	0.014	0.10%

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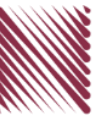
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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Arabi Group Holdings	0.198	0.000	0.00%	1.07	(19.90)	0.0%	33	0%	0%	0.00	0.00	-5.4%	-0.6%	0.265	0.193	0.10%
Kuwait and Middle East Financial Investment	0.134	0.008	6.35%	2.18	53.53	0.0%	35	10%	10%	0.04	0.32	4.1%	3.2%	0.138	0.063	0.11%
Privatization Holding	0.041	0.000	-0.98%	0.30	(36.52)	0.0%	25	1%	1%	0.01	0.29	-0.8%	-0.5%	0.053	0.037	0.08%
Asiya Capital Investments	0.038	-0.001	-1.81%	0.41	19.59	0.1%	30	3%	3%	0.03	0.76	2.1%	2.0%	0.041	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.073	0.000	0.00%	0.49	13.72	5.0%	26	-3%	-3%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.044	0.001	1.39%	0.60	(63.89)	0.0%	24	3%	3%	0.13	2.92	-0.9%	-0.7%	0.050	0.027	0.07%
KAMCO Investment	0.075	0.001	1.90%	0.46	8.47	0.0%	26	1%	1%	0.06	0.79	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.041	-0.001	-2.38%	0.64	(0.56)	0.0%	27	-4%	-4%	0.56	13.48	-113.6%	-62.0%	0.046	0.022	0.08%
Inovest BSC Public	0.070	-0.002	-2.24%	0.49	9.38	8.4%	21	7%	7%	0.00	0.03	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.047	-0.001	-1.67%	0.50	46.84	0.0%	27	-4%	-4%	0.03	0.60	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.094	0.003	2.86%	0.85	13.98	0.0%	19	3%	3%	0.11	1.24	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	-2%	-2%	0.00	0.03	-1.9%	-0.8%	0.053	0.031	0.05%
Al Manar Financing and Leasing	0.059	0.004	7.08%	0.54	15.21	0.9%	18	19%	19%	0.14	2.44	3.5%	2.7%	0.061	0.037	0.06%
Manazel Holding	0.033	0.000	0.93%	0.72	21.02	0.0%	14	3%	3%	0.04	1.35	3.4%	0.8%	0.043	0.021	0.04%
Kuwait Finance and Investment	0.042	-0.001	-2.10%	0.33	18.86	0.0%	13	-2%	-2%	0.00	0.05	1.8%	1.2%	0.056	0.038	0.04%
National International Holding	0.083	0.003	4.13%	0.44	10.02	3.5%	18	-3%	-3%	0.02	0.19	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	0.00	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.040	0.000	0.00%	0.40	(19.92)	0.0%	9	-5%	-5%	0.00	0.00	-2.0%	-1.0%	0.054	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	0.062	0.001	0.98%	0.82	79.88	0.0%	9	-5%	-5%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.026	0.000	1.55%	0.23	197.79	0.0%	7	3%	3%	0.04	1.63	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.071	0.001	1.58%	2.14	(0.96)	0.9%	18	19%	19%	0.73	10.40	-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	-1.96%	0.51	(2.83)	0.0%	6	-4%	-4%	0.21	13.77	-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	0.00	-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	0.27	-3.4%	-3.0%	0.017	0.010	0.02%
Kuwait Syrian Holding Co	0.029	-0.001	-3.01%	0.25	(14.82)	0.0%	5	-9%	-9%	0.02	0.71	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.050	0.000	0.00%	0.55	(7.90)	0.0%	5	2%	2%	0.00	0.00	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.054	-0.002	-3.37%	0.60	267.63	0.0%	5	12%	12%	0.03	0.51	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.024	0.008	49.38%	1.04	(13.47)	0.0%	5	49%	49%	0.63	25.75	-7.7%	-1.7%	0.029	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	16.82	4.0%	2,597			8.16	131.31	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	0.94%
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%	0.785	0.570	0.26%
Yiaco Medical	0.710	-0.115	-13.94%	6.09	52.94	0.0%	12	-15%	-15%	0.00	0.00	11.5%	0.6%	1.000	0.475	0.04%
Total Health Care - 3 Companies				4.15	48.21	1.0%	408			0.00	0.00	8.61%	4.68%			1.24%

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	0.740	0.014	1.93%	1.29	16.32	2.5%	1,416	9%	9%	3.08	4.17	7.9%	4.2%	0.748	0.357	4.32%
Human Soft Holding	3.670	-0.015	-0.41%	5.55	12.45	5.0%	446	-3%	-3%	0.40	0.11	44.6%	30.3%	3.910	1.944	1.36%
ALAFCO Aviation Lease and Finance	0.221	0.006	2.79%	0.66	11.89	4.5%	210	2%	2%	1.62	7.35	5.5%	1.4%	0.270	0.138	0.64%
Kuwait Cement	0.232	-0.001	-0.43%	0.79	41.18	6.4%	165	0%	0%	0.03	0.14	1.9%	1.3%	0.248	0.144	0.50%
Gulf Cable and Electrical Industries	0.765	0.003	0.39%	0.91	37.72	3.6%	160	1%	1%	0.13	0.17	2.4%	2.2%	0.800	0.390	0.49%
Integrated Holding	0.358	-0.002	-0.56%	1.15	9.97	11.2%	79	-2%	-2%	0.50	1.40	11.5%	8.5%	0.600	0.342	0.24%
Kuwait Portland Cement	0.782	-0.007	-0.89%	1.05	10.33	12.6%	78	0%	0%	0.02	0.03	10.2%	8.2%	0.983	0.683	0.24%
Educational Holding Group	0.325	0.000	0.00%	1.88	10.29	4.6%	80	-1%	-1%	0.01	0.03	18.3%	16.7%	0.396	0.228	0.24%
United Projects for Aviation Services	0.250	0.001	0.40%	1.26	10.25	3.5%	96	-14%	-14%	0.03	0.10	12.3%	7.8%	0.410	0.186	0.29%
Heavy Engineering Industries and Shipbuilding	0.432	0.006	1.41%	1.25	6.94	6.8%	78	9%	9%	2.59	5.97	18.0%	5.9%	0.440	0.298	0.24%
National Industries	0.155	0.000	0.00%	0.64	12.62	6.4%	54	-1%	-1%	0.00	0.00	5.1%	3.8%	0.173	0.143	0.17%
ACICO Industries	0.091	0.001	0.55%	0.29	11.81	5.4%	30	0%	0%	0.02	0.21	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.413	0.001	0.24%	1.63	8.85	4.3%	44	2%	2%	0.15	0.35	18.5%	7.7%	0.416	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	0.000	0.00%	0.76	9.89	9.4%	36	4%	4%	0.48	2.28	7.7%	1.2%	0.246	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	0.35%	0.21	4.68	0.1%	22	2%	2%	0.02	0.76	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.052	0.001	1.96%	0.22	15.73	0.0%	14	-2%	-2%	0.03	0.62	1.4%	0.4%	0.077	0.042	0.04%
Shuaiba Industrial	0.165	0.010	6.45%	0.92	50.95	6.0%	16	6%	6%	0.00	0.03	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.052	-0.001	-1.89%	0.31	6.96	9.7%	11	-3%	-3%	0.01	0.15	4.4%	1.5%	0.080	0.047	0.03%
Fujairah Cement Industries	0.033	0.000	0.00%	0.13	15.81	12.9%	12	-5%	-5%	0.00	0.06	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	0.077	0.001	0.92%	0.61	12.42	6.1%	13	12%	12%	0.44	5.68	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.082	0.003	3.80%	0.44	9.74	0.0%	13	5%	5%	0.08	0.95	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.021	0.001	2.50%	0.37	(1.50)	0.0%	6	12%	12%	0.23	10.99	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.038	0.000	-0.53%	0.51	(2.20)	0.0%	4	0%	0%	0.01	0.34	-23.2%	-15.9%	0.051	0.026	0.01%
Metal and Recycling	0.074	0.006	8.68%	0.62	(3.14)	0.0%	7	39%	39%	0.01	0.13	-19.7%	-10.1%	0.074	0.032	0.02%
Equipment Holding	0.028	0.000	-1.08%	0.32	(186.25)	0.0%	2	-6%	-6%	0.01	0.25	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.03	14.89	4.3%	3,158			9.89	42.26	6.92%	5.16%			9.63%

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	0.49%
Al Ahleia Insurance	0.441	0.000	0.00%	0.83	8.88	7.6%	91	-6%	-6%	0.00	0.00	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	0.093	-0.004	-3.93%	0.41	13.20	0.0%	15	13%	13%	0.02	0.19	3.1%	1.0%	0.100	0.051	0.05%
First Takaful Insurance	0.044	-0.007	-14.12%	0.53	5.55	0.0%	5	35%	35%	0.00	0.04	9.6%	5.9%	0.056	0.029	0.01%
Wethaq Takaful Insurance	0.021	0.000	1.91%	0.19	(26.85)	0.0%	2	4%	4%	0.03	1.31	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.89	10.00	5.0%	420			0.05	1.54	8.86%	3.00%			1.28%

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	1.000	-0.050	-4.76%	2.38	8.53	7.0%	97	-5%	-5%	0.00	0.00	27.9%	23.6%	1.372	0.903	0.30%
Independent Petroleum Group	0.470	-0.005	-1.05%	0.87	12.81	6.4%	85	-1%	-1%	0.00	0.01	6.8%	2.2%	0.499	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.156	-0.001	-0.64%	0.57	15.85	0.0%	36	1%	1%	0.01	0.05	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.028	-0.001	-3.11%	0.86	(3.84)	0.0%	21	-3%	-3%	0.01	0.26	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.000	0.00%	0.22	(6.28)	0.0%	9	1%	1%	0.05	2.80	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.022	0.000	0.91%	0.44	(0.92)	0.0%	4	4%	4%	0.02	0.86	-47.9%	-30.4%	0.024	0.014	0.01%
Total Oil and Gas - 6 Companies				0.91	29.27	4.8%	252			0.09	3.98	3.10%	2.18%			0.77%

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.	0.714	0.012	1.71%	1.67	13.99	1.4%	789	9%	9%	1.33	1.87	11.9%	5.8%	0.875	0.434	2.41%
Salhia Real Estate	0.547	0.000	0.00%	1.66	12.57	3.6%	270	9%	9%	0.34	0.62	13.2%	5.8%	0.570	0.339	0.82%
Commercial Real Estate	0.116	-0.001	-0.85%	0.70	14.17	5.0%	207	1%	1%	0.04	0.35	5.0%	2.7%	0.129	0.085	0.63%
National Real Estate	0.081	0.002	3.04%	0.45	10.71	0.0%	123	8%	8%	0.78	9.65	4.2%	2.4%	0.090	0.058	0.37%
Tamdeen Real Estate	0.250	0.000	0.00%	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	0.112	0.001	0.90%	0.77	14.03	0.3%	99	3%	3%	0.58	5.28	5.5%	2.2%	0.119	0.070	0.30%
United Real Estate	0.049	-0.002	-3.00%	0.28	(7.21)	0.0%	52	3%	3%	0.00	0.04	-3.9%	-1.2%	0.062	0.041	0.16%
First Dubai for Real Estate Development	0.043	0.000	0.47%	0.58	47.05	0.9%	43	5%	5%	0.02	0.52	1.2%	1.0%	0.055	0.027	0.13%
Al Mazaya Holding	0.058	0.000	0.70%	0.45	(4.12)	0.1%	36	0%	0%	0.14	2.38	-11.0%	-3.8%	0.067	0.047	0.11%
Ajial Real Estate Entertainment	0.193	0.008	4.32%	0.30	18.65	0.0%	37	5%	5%	0.06	0.32	1.6%	1.4%	0.193	0.115	0.11%
Injazzat Real Estate Development	0.077	0.000	-0.13%	0.49	(3.70)	9.0%	26	4%	4%	0.00	0.04	-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	0.061	0.002	3.23%	0.36	11.90	7.9%	25	5%	5%	0.13	2.16	3.0%	1.9%	0.073	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	0.09%
Al-Enmaa Real Estate	0.051	0.000	-0.58%	0.51	13.48	0.0%	23	6%	6%	0.05	0.99	3.8%	2.4%	0.072	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	0.125	0.009	7.76%	0.89	13.54	6.3%	31	47%	47%	0.11	0.95	6.6%	3.5%	0.125	0.076	0.10%
Kuwait Business Town Real Estate	0.039	0.000	0.00%	0.36	9.96	0.2%	24	-2%	-2%	0.02	0.60	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	0.044	-0.001	-2.00%	0.41	11.57	4.5%	16	5%	5%	0.68	15.46	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.027	0.000	1.51%	0.23	8.16	2.3%	14	5%	5%	0.01	0.31	2.9%	1.1%	0.033	0.020	0.04%
Aqar Real Estate Investments	0.059	-0.003	-4.68%	0.43	4.93	8.4%	13	0%	0%	0.00	0.05	8.7%	7.3%	0.083	0.056	0.04%
Mashaer Holding	0.063	0.000	0.32%	0.48	6.72	0.0%	11	8%	8%	0.07	1.16	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.018	0.000	0.00%	0.90	(0.85)	0.0%	11	3%	3%	0.03	1.80	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.069	0.000	0.00%	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	0.087	-0.003	-3.33%	0.69	6.56	10.9%	9	-3%	-3%	0.00	0.01	10.5%	7.0%	0.118	0.081	0.03%
Al Massaleh Real Estate	0.032	-0.002	-5.59%	0.36	(4.47)	0.0%	8	-6%	-6%	0.00	0.08	-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	1.02%	0.30	(2.72)	0.0%	6	-2%	-2%	0.01	0.38	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.025	0.000	0.00%	0.04	0.66	7.1%	5	0%	0%	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	0%	0%	0.00	0.00	-7.0%	-4.5%	0.032	0.013	0.01%
Sanam Real Estate	0.034	0.000	-1.18%	0.42	45.37	0.0%	4	-3%	-3%	0.00	0.08	0.9%	0.9%	0.040	0.027	0.01%
Mena Real Estate	0.029	0.001	4.71%	0.20	(64.36)	0.0%	4	5%	5%	0.27	9.58	-0.3%	-0.2%	0.040	0.021	0.01%
Al Masaken International Real Estate Developr	0.026	0.001	2.75%	0.29	31.64	0.6%	3	6%	6%	0.16	6.22	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	2.88%	0.16	(11.06)	0.0%	2	19%	19%	0.08	3.75	-1.5%	-1.4%	0.024	0.015	0.01%
Total Real Estate - 39 Companies				0.69	24.71	2.3%	2,110			4.95	64.67	2.79%	2.96%			6.43%

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	0.071	0.000	-0.14%	0.56	(69.26)	5.6%	7	5%	5%	0.04	0.57	-0.8%	-0.7%	0.087	0.051	0.02%
Total Technology - 1 Companies				0.56	(69.26)	5.6%	7			0.04	0.57	-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	0.630	0.002	0.32%	2.10	12.57	4.9%	2,726	4%	4%	5.64	8.94	16.7%	4.6%	0.633	0.407	8.31%
Kuwait Telecommunications	0.866	0.011	1.29%	2.01	9.92	4.0%	432	2%	2%	0.08	0.09	20.2%	11.1%	0.894	0.680	1.32%
National Mobile Telecommunications	0.650	0.002	0.31%	0.57	10.81	9.9%	326	4%	4%	0.07	0.12	5.3%	2.4%	0.835	0.550	0.99%
AAN Digital Services	0.013	0.000	0.80%	0.37	41.10	0.0%	11	2%	2%	0.04	3.52	0.9%	0.7%	0.021	0.009	0.03%
Hayat Communications	0.063	-0.001	-1.88%	0.54	26.61	0.0%	5	12%	12%	0.04	0.58	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.65	12.02	5.3%	3,501			5.87	13.24	13.70%	7.86%			10.67%

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	0.269	-0.001	-0.37%	3.86	24.05	0.0%	296	-3%	-3%	0.89	3.30	16.1%	2.3%	0.500	0.266	0.90%
Total Utilities - 1 Companies				3.86	24.05	0.0%	296			0.89	3.30	16.06%	2.26%			0.90%

Total Market 171 Companies				1.31	15.82	3.70%	32,803			46.17	308.10	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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