



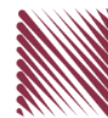
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Sunday, January 17, 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	5,654.34	-1.94	-0.03%	1.95%	6,416.43	4,339.58	32.79	1.31	15.82	3.70%
Premier Index	6,171.03	-11.76	-0.19%	1.98%	7,172.32	4,498.65	24.12	1.74	14.50	3.47%
Main Index	4,637.59	18.56	0.40%	1.87%	4,932.47	3,965.63	8.67	0.78	21.20	4.36%
NIC 50 Index	6,799.92	-8.11	-0.12%	1.68%	7,487.21	5,014.61	28.08	1.54	15.28	3.55%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	25.11	229.26
Premier Index	12.62	29.42
Main Index	12.49	199.84
NIC 50 Index	20.46	128.56

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Yiaco Medical	0.781	1	10.00%
First Takaful Insurance	0.046	2,112	5.02%
Aqar Real Estate Investments	0.062	1,674	4.91%
Kuwait Real Estate Holding	0.026	6,032	4.42%
National Petroleum Services	1.040	1,051	4.00%

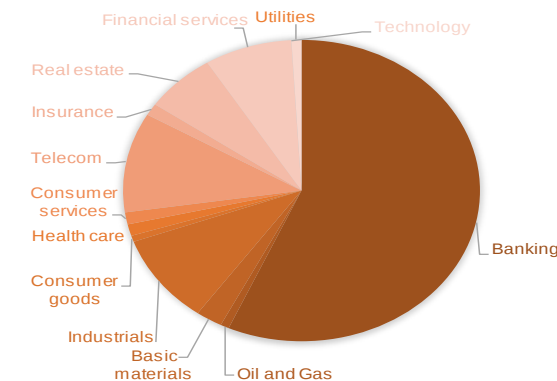
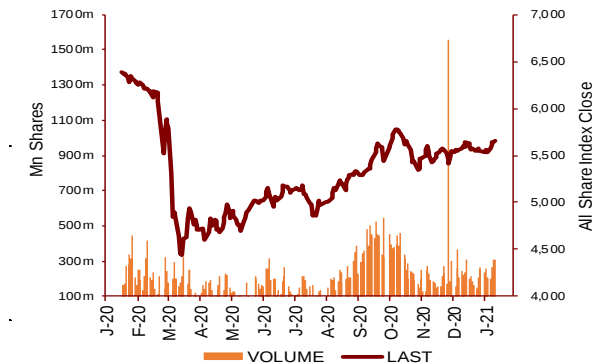
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.696	2.46	-0.29%
Mobile Telecommunications	0.630	1.94	0.00%
Arzan Financial Group for Fina	0.061	1.90	3.76%
Agility Public Warehousing	0.735	1.11	-0.68%
Integrated Holding	0.361	1.07	0.84%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,274.75	-2.410	-0.19%	1.0%	1,536.8	986.4	18.59	1.69	15.49	3.4%
Oil and Gas	1,269.49	19.210	1.54%	-0.6%	1,400.3	985.7	0.26	0.92	29.72	4.8%
Basic materials	936.29	-1.420	-0.15%	4.3%	945.0	561.7	0.79	1.13	17.21	6.4%
Industrials	920.83	-2.000	-0.22%	3.3%	937.5	602.9	3.15	1.03	14.86	4.3%
Consumer goods	726.12	-1.020	-0.14%	-2.7%	810.7	548.6	0.22	1.44	88.00	2.4%
Health care	824.60	2.450	0.30%	-0.2%	866.4	804.0	0.41	4.16	48.35	1.0%
Consumer services	834.64	0.250	0.03%	2.0%	1,083.1	674.8	0.42	0.96	39.93	4.2%
Telecom	1,147.15	4.650	0.41%	4.1%	1,148.7	802.2	3.51	1.65	12.07	5.3%
Insurance	1,155.20	1.450	0.13%	-0.1%	1,199.4	911.5	0.42	0.89	10.01	5.0%
Real estate	1,009.47	3.790	0.38%	6.0%	1,083.4	763.2	2.12	0.69	24.80	2.3%
Financial services	954.58	1.580	0.17%	2.7%	1,097.0	801.4	2.60	0.74	16.84	4.0%
Technology	509.98	-9.460	-1.82%	1.4%	632.9	371.0	0.01	0.55	-67.99	5.7%
Utilities	707.89	0.000	0.00%	-2.9%	1,042.1	700.0	0.30	3.86	24.05	0.0%
	5,654.34	-1.94	-0.03%	2.0%	6,416.4	4,339.6	32.79	1.31	15.82	3.70%

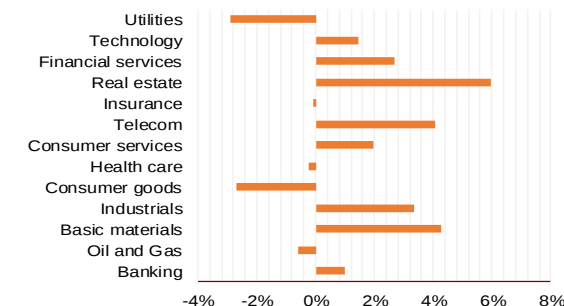
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	56	53	62
Premier Index	3	12	5
Main Index	53	41	57
NIC 50 Index	18	20	12

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Arkan Al Kuwait Real Estat	0.115	371,819	-8.00%
Alrai Media Group	0.045	5	-4.84%
Inovest BSC Public	0.067	15,473	-4.72%
Coast Investment and Dev	0.045	278,799	-4.26%
Mashaer Holding	0.061	77,372	-3.48%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for f	0.061	31.67	3.76%
Tijara and Realestate Inves	0.045	19.02	1.36%
Al Deera Holding	0.024	13.02	0.84%
International Financial Advi	0.071	9.79	0.56%
First Investment	0.042	9.31	1.95%



YTD Sector Performance %



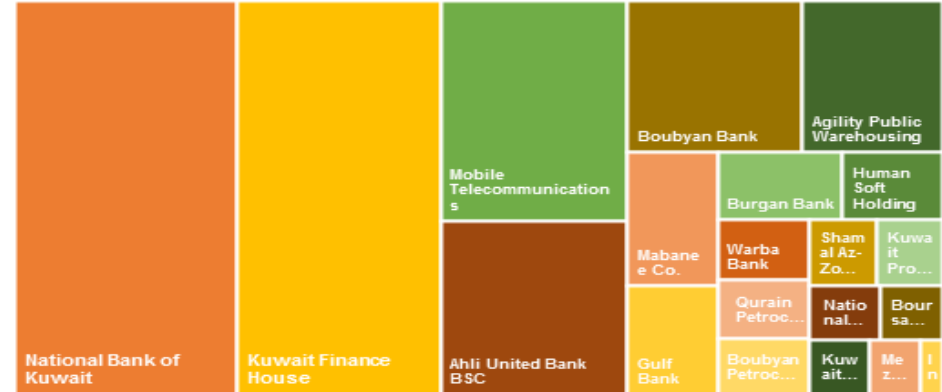
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

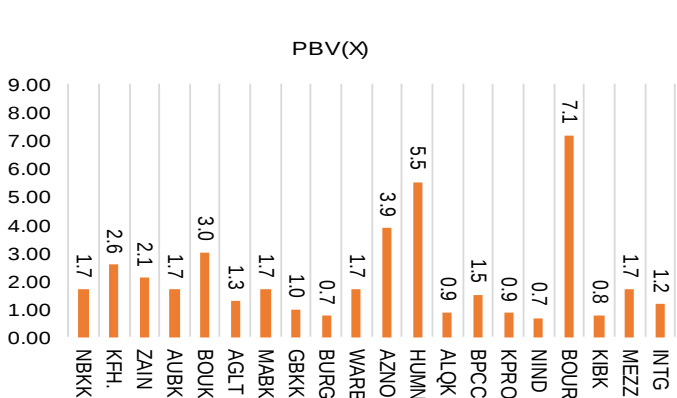


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.850	0.000	0.00%	1.68	14.38	3.7%	5,772	1%	1%	0.59	0.70	11.7%	1.4%	1.062	0.654	23.93%
Kuwait Finance House	0.696	-0.002	-0.29%	2.56	21.04	2.4%	5,282	3%	3%	2.46	3.54	12.2%	1.3%	0.761	0.473	21.90%
Mobile Telecommunications	0.630	0.000	0.00%	2.10	12.57	4.9%	2,726	4%	4%	1.94	3.06	16.7%	4.6%	0.634	0.407	11.30%
Ahli United Bank BSC	0.222	-0.001	-0.45%	1.67	9.78	5.5%	2,143	-2%	-2%	0.69	3.11	17.1%	1.8%	0.311	0.160	8.88%
Boubyan Bank	0.572	-0.002	-0.35%	3.01	27.65	1.1%	1,732	1%	1%	0.56	0.98	10.9%	1.2%	0.655	0.380	7.18%
Agility Public Warehousing	0.735	-0.005	-0.68%	1.28	16.21	2.5%	1,406	9%	9%	1.11	1.50	7.9%	4.2%	0.748	0.357	5.83%
Mabanee Co.	0.721	0.007	0.98%	1.68	14.12	1.4%	797	10%	10%	0.66	0.92	11.9%	5.8%	0.875	0.434	3.30%
Gulf Bank	0.217	0.000	0.00%	0.97	10.16	4.5%	646	-1%	-1%	0.23	1.08	9.6%	1.0%	0.317	0.180	2.68%
Burgan Bank	0.213	-0.001	-0.47%	0.74	6.59	5.4%	558	0%	0%	0.15	0.72	11.3%	1.2%	0.314	0.175	2.31%
Warba Bank	0.233	-0.001	-0.43%	1.68	22.19	0.0%	367	-1%	-1%	0.34	1.46	7.6%	0.5%	0.278	0.164	1.52%
Shamal Az-Zour Al-Oula Power & Water	0.269	0.000	0.00%	3.86	24.05	0.0%	296	-3%	-3%	0.97	3.61	16.1%	2.3%	0.500	0.266	1.23%
Human Soft Holding	3.650	-0.020	-0.54%	5.52	12.38	5.0%	444	-4%	-4%	0.37	0.10	44.6%	30.3%	3.910	1.944	1.84%
Qurain Petrochemical Industries	0.355	-0.003	-0.84%	0.86	12.84	4.3%	363	5%	5%	0.08	0.23	6.7%	3.6%	0.369	0.163	1.50%
Boubyan Petrochemical	0.669	0.004	0.60%	1.51	28.54	7.7%	337	5%	5%	0.12	0.18	5.3%	2.1%	0.693	0.395	1.40%
Kuwait Projects Company Holding	0.160	-0.002	-1.23%	0.86	9.67	5.8%	290	1%	1%	0.11	0.67	8.9%	0.3%	0.216	0.147	1.20%
National Industries Group Holding	0.181	-0.001	-0.55%	0.68	5.58	6.0%	258	3%	3%	0.28	1.56	12.3%	3.7%	0.247	0.121	1.07%
Boursa Kuwait Securities Co	1.143	-0.003	-0.26%	7.15	23.93	0.0%	229	4%	4%	0.19	0.16	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%	0.55	2.64	6.1%	0.6%	0.270	0.162	0.89%
Mezzan Holding	0.584	-0.001	-0.17%	1.68	31.56	2.9%	178	-4%	-4%	0.14	0.24	5.3%	2.2%	0.665	0.428	0.74%
Integrated Holding	0.361	0.003	0.84%	1.16	10.05	11.1%	79	-1%	-1%	1.07	2.96	11.5%	8.5%	0.600	0.342	0.33%
Total		-11.76	-0.19%	1.74	14.50	3.47%	24,119	2.0%	2.0%	12.62	29.42	12.01%	1.56%			100%

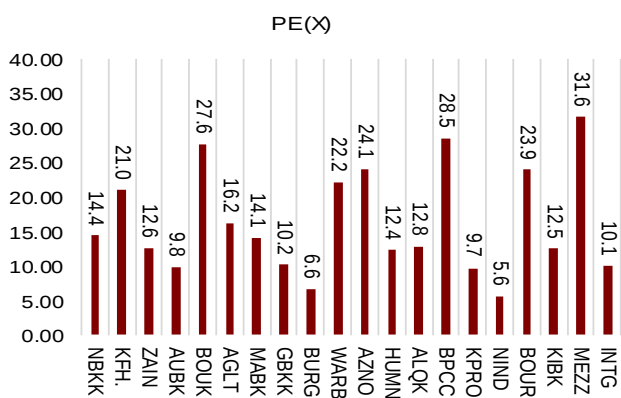
Market Cpaitalization



Price to Book Value



Price to Earning Value

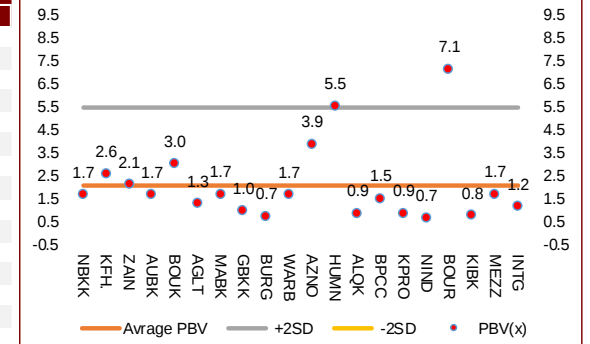


DAILY MARKET COVERAGE REPORT

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	0.850	0.000	0.00%	1.68	14.4	3.7%	5,772	1.2%	1.2%	11.7%	1.4%		
Kuwait Finance House	0.696	-0.002	-0.29%	2.56	21.0	2.4%	5,282	2.8%	2.8%	12.2%	1.3%		
Mobile Telecommunications	0.630	0.000	0.00%	2.10	12.6	4.9%	2,726	4.1%	4.1%	16.7%	4.6%		
Ahli United Bank BSC	0.222	-0.001	-0.45%	1.67	9.8	5.5%	2,143	-2.2%	-2.2%	17.1%	1.8%		
Boubyan Bank	0.572	-0.002	-0.35%	3.01	27.6	1.1%	1,732	0.5%	0.5%	10.9%	1.2%		
Agility Public Warehousing	0.735	-0.005	-0.68%	1.28	16.2	2.5%	1,406	9.0%	9.0%	7.9%	4.2%		
Mabanee Co.	0.721	0.007	0.98%	1.68	14.1	1.4%	797	9.6%	9.6%	11.9%	5.8%		
Gulf Bank	0.217	0.000	0.00%	0.97	10.2	4.5%	646	-1.4%	-1.4%	9.6%	1.0%		
Burgan Bank	0.213	-0.001	-0.47%	0.74	6.6	5.4%	558	0.0%	0.0%	11.3%	1.2%		
Warba Bank	0.233	-0.001	-0.43%	1.68	22.2	0.0%	367	-1.3%	-1.3%	7.6%	0.5%		
Shamal Az-Zour Al-Oula Power & Water	0.269	0.000	0.00%	3.86	24.1	0.0%	296	-2.9%	-2.9%	16.1%	2.3%		
Human Soft Holding	3.650	-0.020	-0.54%	5.52	12.4	5.0%	444	-3.9%	-3.9%	44.6%	30.3%		
Qurain Petrochemical Industries	0.355	-0.003	-0.84%	0.86	12.8	4.3%	363	5.0%	5.0%	6.7%	3.6%		
Boubyan Petrochemical	0.669	0.004	0.60%	1.51	28.5	7.7%	337	4.7%	4.7%	5.3%	2.1%		
Kuwait Projects Company Holding	0.160	-0.002	-1.23%	0.86	9.7	5.8%	290	0.6%	0.6%	8.9%	0.3%		
National Industries Group Holding	0.181	-0.001	-0.55%	0.68	5.6	6.0%	258	3.4%	3.4%	12.3%	3.7%		
Boursa Kuwait Securities Co	1.143	-0.003	-0.26%	7.15	23.9	0.0%	229	4.0%	4.0%	29.9%	26.5%		
Kuwait International Bank	0.210	0.000	0.00%	0.76	12.5	4.8%	214	1.0%	1.0%	6.1%	0.6%		
Mezzan Holding	0.584	-0.001	-0.17%	1.68	31.6	2.9%	178	-3.9%	-3.9%	5.3%	2.2%		
Integrated Holding	0.361	0.003	0.84%	1.16	10.1	11.1%	79	-1.1%	-1.1%	11.5%	8.5%		
Total		-11.76	-0.19%	1.74	14.50	3.47%	24,119	2.0%	2.0%	12.01%	1.56%		



Premier Market		Price			Moving Average		RSI	MKT Cap		Price Performance		52 Week (KD)	
Discription	Close (kD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low		
Premier Index	6,171	-11.76	-0.19%	6,098	5,729	62	24,119	2.0%	2.0%	7,172	4,499		

Top 5 Performrs (Today's Price Change)

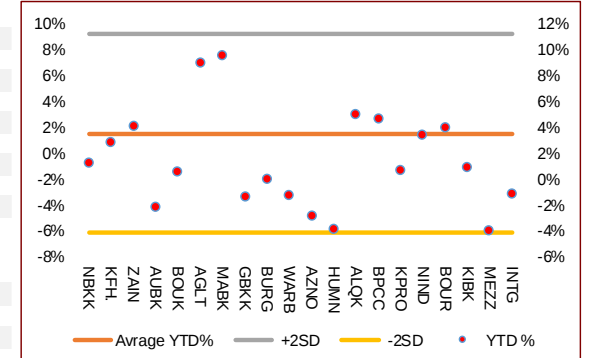
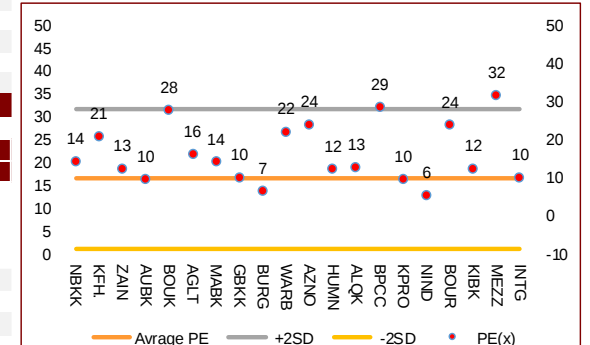
Mabanee Co.	0.721	0.007	0.98%	0.666	0.644	85	797	9.6%	9.6%	0.875	0.434
Integrated Holding	0.361	0.003	0.84%	0.369	0.386	29	79	-1.1%	-1.1%	0.600	0.342
Boubyan Petrochemical	0.669	0.004	0.60%	0.599	0.558	79	337	4.7%	4.7%	0.693	0.395
National Bank of Kuwait	0.850	0.000	0.00%	0.841	0.813	59	5,772	1.2%	1.2%	1.062	0.654
Mobile Telecommunications	0.630	0.000	0.00%	0.614	0.567	73	2,726	4.1%	4.1%	0.634	0.407

Middel Performrs (Today's Price Change)

Gulf Bank	0.217	0.000	0.00%	0.220	0.215	52	646	-1.4%	-1.4%	0.317	0.180
Kuwait International Bank	0.210	0.000	0.00%	0.208	0.189	60	214	1.0%	1.0%	0.270	0.162
Shamal Az-Zour Al-Oula Power & Water	0.269	0.000	0.00%	0.293	0.165	31	296	-2.9%	-2.9%	0.500	0.266
Mezzan Holding	0.584	-0.001	-0.17%	0.604	0.600	32	178	-3.9%	-3.9%	0.665	0.428
Boursa Kuwait Securities Co	1.143	-0.003	-0.26%	1.122	0.478	69	229	4.0%	4.0%	1.210	0.990
Kuwait Finance House	0.696	-0.002	-0.29%	0.682	0.633	76	5,282	2.8%	2.8%	0.761	0.473
Boubyan Bank	0.572	-0.002	-0.35%	0.590	0.552	53	1,732	0.5%	0.5%	0.655	0.380
Warba Bank	0.233	-0.001	-0.43%	0.240	0.218	44	367	-1.3%	-1.3%	0.278	0.164
Ahli United Bank BSC	0.222	-0.001	-0.45%	0.235	0.213	40	2,143	-2.2%	-2.2%	0.311	0.160
Burgan Bank	0.213	-0.001	-0.47%	0.100	0.100	60	558	0.0%	0.0%	1.210	0.996

Bottom 5 Performrs (Today's Price Change)

Kuwait Projects Company Holding	0.160	-0.002	-1.23%	0.155	0.159	67	290	0.6%	0.6%	0.216	0.147
Qurain Petrochemical Industries	0.355	-0.003	-0.84%	0.326	0.280	70	363	5.0%	5.0%	0.369	0.163
Agility Public Warehousing	0.735	-0.005	-0.68%	0.677	0.623	86	1,406	9.0%	9.0%	0.748	0.357
National Industries Group Holding	0.181	-0.001	-0.55%	0.182	0.171	50	258	3.4%	3.4%	0.247	0.121
Human Soft Holding	3.650	-0.020	-0.54%	3.543	2.900	35	444	-3.9%	-3.9%	3.910	1.944



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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%	0.59	0.70	11.7%	1.4%	1.062	0.654	17.60%
Kuwait Finance House	0.696	-0.002	-0.29%	2.56	21.04	2.4%	5,282	3%	3%	2.46	3.54	12.2%	1.3%	0.761	0.473	16.11%
Ahli United Bank BSC	0.222	-0.001	-0.45%	1.67	9.78	5.5%	2,143	-2%	-2%	0.69	3.11	17.1%	1.8%	0.311	0.160	6.53%
Boubyan Bank	0.572	-0.002	-0.35%	3.01	27.65	1.1%	1,732	1%	1%	0.56	0.98	10.9%	1.2%	0.655	0.380	5.28%
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%	0.23	1.08	9.6%	1.0%	0.317	0.180	1.97%
Burgan Bank	0.213	-0.001	-0.47%	0.74	6.59	5.4%	558	0%	0%	0.15	0.72	11.3%	1.2%	0.314	0.175	1.70%
Ahli United Bank	0.295	0.000	0.00%	1.26	10.46	4.6%	575	2%	2%	0.12	0.41	12.1%	1.3%	0.330	0.225	1.75%
Warba Bank	0.233	-0.001	-0.43%	1.68	22.19	0.0%	367	-1%	-1%	0.34	1.46	7.6%	0.5%	0.278	0.164	1.12%
Al Ahli Bank of Kuwait	0.209	0.000	0.00%	0.60	11.70	6.7%	336	0%	0%	0.03	0.15	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%	0.55	2.64	6.1%	0.6%	0.270	0.162	0.65%
Total Banking Sector - 11 Companies				1.69	15.49	3.4%	18,591			5.74	14.78	10.90%	1.21%			56.69%

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	0.355	-0.003	-0.84%	0.86	12.84	4.3%	363	5%	5%	0.08	0.23	6.7%	3.6%	0.369	0.163	1.11%
Boubyan Petrochemical	0.669	0.004	0.60%	1.51	28.54	7.7%	337	5%	5%	0.12	0.18	5.3%	2.1%	0.693	0.395	1.03%
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	0.264	-0.002	-0.75%	0.88	21.34	20.2%	19	0%	0%	0.02	0.08	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.13	17.21	6.4%	787			0.22	0.48	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	0.584	-0.001	-0.17%	1.68	31.56	2.9%	178	-4%	-4%	0.14	0.24	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.182	0.000	0.00%	0.95	32.44	0.1%	38	3%	3%	0.00	0.01	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	88.00	2.4%	217			0.14	0.25	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	0.734	0.001	0.14%	3.65	9.83	4.8%	147	1%	1%	0.08	0.12	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	-0.001	-0.81%	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	0.123	0.000	0.00%	0.76	14.40	4.0%	50	1%	1%	0.00	0.03	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.102	0.002	2.00%	0.62	12.51	0.0%	28	2%	2%	0.01	0.08	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.045	0.000	-0.22%	0.40	9.02	0.0%	16	0%	0%	0.01	0.31	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.023	0.000	0.44%	0.85	(0.64)	0.0%	14	17%	17%	0.06	2.87	-131.5%	-8.1%	0.062	0.016	0.04%
Kuwait Resorts	0.066	0.000	-0.15%	0.49	13.03	0.0%	14	4%	4%	0.06	0.94	3.8%	3.2%	0.066	0.038	0.04%
Alrai Media Group	0.045	-0.002	-4.84%	0.45	(1.30)	0.0%	5	-6%	-6%	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	0.000	0.00%	0.63	7.51	0.0%	11	13%	13%	0.02	0.18	8.4%	6.1%	0.102	0.051	0.03%
Kuwait Hotels	0.059	0.000	0.00%	0.83	(3.41)	0.0%	3	-1%	-1%	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	39.93	4.2%	422			0.25	4.52	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	0.000	0.00%	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	0.160	-0.002	-1.23%	0.86	9.67	5.8%	290	1%	1%	0.11	0.67	8.9%	0.3%	0.216	0.147	0.88%
National Industries Group Holding	0.181	-0.001	-0.55%	0.68	5.58	6.0%	258	3%	3%	0.28	1.56	12.3%	3.7%	0.247	0.121	0.79%
Boursa Kuwait Securities Co	1.143	-0.003	-0.26%	7.15	23.93	0.0%	229	4%	4%	0.19	0.16	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.057	0.002	3.64%	0.62	7.77	5.0%	193	20%	20%	0.14	2.40	8.0%	1.3%	0.074	0.042	0.59%
National Investments	0.142	-0.001	-0.70%	0.63	10.56	5.7%	113	5%	5%	0.28	1.96	5.9%	5.0%	0.158	0.080	0.35%
Tamdeen Investment	0.330	0.005	1.54%	0.40	13.68	3.6%	113	6%	6%	0.00	0.00	3.0%	2.2%	0.400	0.199	0.34%
Alimtiq Investment Group	0.116	0.001	0.87%	0.55	6.04	6.9%	119	4%	4%	0.67	5.82	9.1%	5.2%	0.137	0.071	0.36%
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%	0.223	0.161	0.29%
Aayan Leasing and Investment	0.095	0.000	0.42%	1.12	(5.23)	1.9%	76	4%	4%	0.41	4.31	-21.4%	-4.9%	0.102	0.032	0.23%
Kuwait Investment	0.125	-0.001	-0.79%	0.54	3.91	8.1%	68	3%	3%	0.16	1.27	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.184	0.002	1.10%	1.12	9.00	2.7%	73	8%	8%	0.03	0.15	12.5%	7.5%	0.188	0.076	0.22%
Arzan Financial Group for Financing and Invest	0.061	0.002	3.76%	0.48	43.49	0.0%	48	9%	9%	1.90	31.67	1.1%	0.7%	0.064	0.025	0.15%
Kuwait Financial Centre	0.084	0.001	1.57%	0.42	5.77	5.9%	40	1%	1%	0.02	0.22	7.3%	3.5%	0.121	0.070	0.12%
Gulf Investment House	0.084	-0.003	-3.12%	0.94	155.00	0.0%	34	1%	1%	0.29	3.36	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.075	0.000	0.00%	0.79	14.98	0.0%	33	13%	13%	0.01	0.20	5.2%	5.0%	0.110	0.014	0.10%

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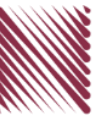
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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Arabi Group Holdings	0.198	0.000	0.00%	1.07	(19.90)	0.0%	33	0%	0%	0.00	0.00	-5.4%	-0.6%	0.264	0.193	0.10%
Kuwait and Middle East Financial Investment	0.138	0.004	2.99%	2.24	55.13	0.0%	36	13%	13%	0.06	0.46	4.1%	3.2%	0.138	0.063	0.11%
Privatization Holding	0.040	-0.001	-2.22%	0.29	(35.71)	0.0%	24	-1%	-1%	0.02	0.48	-0.8%	-0.5%	0.053	0.037	0.07%
Asiya Capital Investments	0.039	0.001	1.32%	0.41	19.84	0.1%	30	5%	5%	0.00	0.00	2.1%	2.0%	0.041	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.071	-0.002	-2.19%	0.48	13.42	5.1%	26	-5%	-5%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.044	0.000	-0.23%	0.60	(63.74)	0.0%	24	2%	2%	0.08	1.94	-0.9%	-0.7%	0.050	0.027	0.07%
KAMCO Investment	0.074	-0.001	-0.80%	0.45	8.40	0.0%	25	1%	1%	0.01	0.15	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.042	0.001	1.95%	0.65	(0.57)	0.0%	27	-3%	-3%	0.39	9.31	-113.6%	-62.0%	0.046	0.022	0.08%
Inovest BSC Public	0.067	-0.003	-4.72%	0.46	8.93	8.9%	20	7%	7%	0.02	0.23	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.045	-0.002	-4.26%	0.48	44.85	0.0%	26	-7%	-7%	0.28	6.18	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.096	0.002	2.46%	0.87	14.32	0.0%	20	5%	5%	0.14	1.49	6.1%	5.0%	0.103	0.062	0.06%
Bayan Investment	0.041	0.000	-0.49%	0.41	(21.08)	0.0%	15	-2%	-2%	0.00	0.07	-1.9%	-0.8%	0.053	0.031	0.05%
Al Manar Financing and Leasing	0.059	0.000	0.68%	0.54	15.31	0.9%	18	20%	20%	0.04	0.60	3.5%	2.7%	0.061	0.037	0.06%
Manazel Holding	0.033	0.000	0.00%	0.72	21.02	0.0%	14	3%	3%	0.13	3.94	3.4%	0.8%	0.043	0.021	0.04%
Kuwait Finance and Investment	0.043	0.001	2.38%	0.34	19.31	0.0%	13	0%	0%	0.01	0.20	1.8%	1.2%	0.056	0.038	0.04%
National International Holding	0.082	-0.001	-1.44%	0.43	9.88	3.6%	17	-1%	-1%	0.06	0.79	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	0.039	-0.001	-2.01%	0.39	(19.52)	0.0%	9	-7%	-7%	0.00	0.06	-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	0.000	0.00%	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	0.00%	0.23	197.79	0.0%	7	4%	4%	0.10	3.74	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.071	0.000	0.56%	2.15	(0.97)	0.9%	18	19%	19%	0.70	9.79	-222.8%	-19.3%	0.073	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	0.67%	0.51	(2.85)	0.0%	6	-4%	-4%	0.11	7.39	-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	0.015	0.000	-1.29%	0.37	(10.77)	0.0%	5	1%	1%	0.01	0.51	-3.4%	-3.0%	0.017	0.010	0.01%
Kuwait Syrian Holding Co	0.030	0.001	2.41%	0.25	(15.17)	0.0%	5	-7%	-7%	0.02	0.84	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.051	0.001	1.61%	0.56	(8.02)	0.0%	5	4%	4%	0.00	0.07	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.055	0.000	0.74%	0.61	269.60	0.0%	5	12%	12%	0.00	0.08	0.2%	0.2%	0.100	0.036	0.02%
Al Deera Holding	0.024	0.000	0.84%	1.05	(13.58)	0.0%	5	53%	53%	0.32	13.02	-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	16.84	4.0%	2,601			7.01	115.20	4.42%	4.14%			7.93%

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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%	0.785	0.570	0.26%
Yiaco Medical	0.781	0.071	10.00%	6.69	58.23	0.0%	13	-7%	-7%	0.00	0.00	11.5%	0.6%	1.000	0.475	0.04%
Total Health Care - 3 Companies				4.16	48.35	1.0%	409			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	0.735	-0.005	-0.68%	1.28	16.21	2.5%	1,406	9%	9%	1.11	1.50	7.9%	4.2%	0.748	0.357	4.29%
Human Soft Holding	3.650	-0.020	-0.54%	5.52	12.38	5.0%	444	-4%	-4%	0.37	0.10	44.6%	30.3%	3.910	1.944	1.35%
ALAFCO Aviation Lease and Finance	0.226	0.005	2.26%	0.67	12.16	4.4%	215	5%	5%	0.94	4.19	5.5%	1.4%	0.270	0.138	0.66%
Kuwait Cement	0.231	-0.001	-0.43%	0.79	41.00	6.4%	165	0%	0%	0.02	0.07	1.9%	1.3%	0.248	0.144	0.50%
Gulf Cable and Electrical Industries	0.766	0.001	0.13%	0.92	37.77	3.6%	160	1%	1%	0.02	0.03	2.4%	2.2%	0.800	0.390	0.49%
Integrated Holding	0.361	0.003	0.84%	1.16	10.05	11.1%	79	-1%	-1%	1.07	2.96	11.5%	8.5%	0.600	0.342	0.24%
Kuwait Portland Cement	0.783	0.001	0.13%	1.05	10.34	12.5%	78	0%	0%	0.01	0.01	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%	0.00	0.00	18.3%	16.7%	0.396	0.228	0.24%
United Projects for Aviation Services	0.249	-0.001	-0.40%	1.25	10.21	3.5%	95	-14%	-14%	0.00	0.01	12.3%	7.8%	0.410	0.186	0.29%
Heavy Engineering Industries and Shipbuilding	0.431	-0.001	-0.23%	1.25	6.92	6.8%	78	9%	9%	0.32	0.74	18.0%	5.9%	0.440	0.298	0.24%
National Industries	0.153	-0.002	-1.29%	0.64	12.46	6.5%	53	-2%	-2%	0.00	0.02	5.1%	3.8%	0.173	0.143	0.16%
ACICO Industries	0.093	0.002	1.87%	0.30	12.03	5.3%	30	2%	2%	0.02	0.26	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.416	0.003	0.73%	1.64	8.91	4.3%	44	3%	3%	0.10	0.23	18.5%	7.7%	0.419	0.202	0.14%
Ras Al Khaimah for White Cement and Constr	0.065	0.000	0.00%	0.51	19.94	8.4%	33	0%	0%	0.00	0.00	2.6%	2.0%	0.065	0.065	0.10%
Combined Group Contracting	0.207	-0.002	-0.96%	0.75	9.79	9.4%	35	3%	3%	0.14	0.68	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	1.39%	0.22	4.75	0.1%	22	4%	4%	0.03	0.90	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.052	0.000	0.38%	0.22	15.79	0.0%	14	-1%	-1%	0.02	0.31	1.4%	0.4%	0.077	0.042	0.04%
Shuaiba Industrial	0.165	0.000	0.00%	0.92	50.95	6.0%	16	6%	6%	0.00	0.00	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.052	0.000	-0.58%	0.31	6.92	9.8%	11	-3%	-3%	0.01	0.21	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	0.00	0.8%	0.4%	0.051	0.029	0.04%
Hilal Cement	0.087	0.000	0.00%	0.75	(7.11)	17.3%	9	-5%	-5%	0.00	0.00	-10.6%	-6.2%	0.126	0.063	0.03%
Mubarrad Holding	0.078	0.001	1.56%	0.62	12.62	6.0%	13	9%	9%	0.16	2.01	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.083	0.001	1.10%	0.45	9.85	0.0%	13	6%	6%	0.10	1.23	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.021	0.000	1.95%	0.38	(1.53)	0.0%	6	12%	12%	0.01	0.66	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.039	0.001	3.72%	0.53	(2.28)	0.0%	4	3%	3%	0.04	1.17	-23.2%	-15.9%	0.051	0.026	0.01%
Metal and Recycling	0.074	0.000	-0.54%	0.61	(3.12)	0.0%	7	38%	38%	0.00	0.00	-19.7%	-10.1%	0.074	0.032	0.02%
Equipment Holding	0.028	0.001	1.82%	0.33	(189.64)	0.0%	2	-5%	-5%	0.02	0.56	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.03	14.86	4.3%	3,151			4.51	17.85	6.92%	5.16%			9.61%

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	0.000	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	0.095	0.002	1.72%	0.41	13.43	0.0%	16	13%	13%	0.10	1.05	3.1%	1.0%	0.100	0.051	0.05%
First Takaful Insurance	0.046	0.002	5.02%	0.56	5.83	0.0%	5	24%	24%	0.00	0.05	9.6%	5.9%	0.056	0.029	0.01%
Wethaq Takaful Insurance	0.022	0.000	0.94%	0.20	(27.10)	0.0%	2	5%	5%	0.00	0.17	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.89	10.01	5.0%	420			0.10	1.27	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	1.040	0.040	4.00%	2.48	8.87	6.7%	101	-1%	-1%	0.00	0.00	27.9%	23.6%	1.372	0.903	0.31%
Independent Petroleum Group	0.475	0.005	1.06%	0.87	12.94	6.3%	86	0%	0%	0.01	0.02	6.8%	2.2%	0.499	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.152	-0.004	-2.56%	0.55	15.44	0.0%	35	-2%	-2%	0.01	0.04	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.028	0.000	0.00%	0.86	(3.84)	0.0%	21	-1%	-1%	0.01	0.32	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.000	1.03%	0.22	(6.35)	0.0%	9	2%	2%	0.10	5.01	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.022	0.000	-1.81%	0.44	(0.91)	0.0%	4	2%	2%	0.07	3.10	-47.9%	-30.4%	0.024	0.014	0.01%
Total Oil and Gas - 6 Companies				0.92	29.72	4.8%	256			0.19	8.49	3.10%	2.18%			0.78%

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.	0.721	0.007	0.98%	1.68	14.12	1.4%	797	10%	10%	0.66	0.92	11.9%	5.8%	0.875	0.434	2.43%
Salhia Real Estate	0.550	0.003	0.55%	1.67	12.64	3.6%	272	9%	9%	0.06	0.11	13.2%	5.8%	0.570	0.339	0.83%
Commercial Real Estate	0.116	0.000	0.00%	0.70	14.17	5.0%	207	1%	1%	0.01	0.08	5.0%	2.7%	0.129	0.085	0.63%
National Real Estate	0.081	0.000	0.00%	0.45	10.71	0.0%	123	7%	7%	0.49	6.06	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	0.114	0.002	1.79%	0.79	14.28	0.3%	101	5%	5%	0.69	6.11	5.5%	2.2%	0.119	0.070	0.31%
United Real Estate	0.048	-0.001	-1.03%	0.28	(7.14)	0.0%	52	2%	2%	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%	0.57	46.83	0.9%	43	4%	4%	0.02	0.50	1.2%	1.0%	0.055	0.027	0.13%
Al Mazaya Holding	0.058	0.000	0.00%	0.45	(4.12)	0.1%	36	1%	1%	0.05	0.87	-11.0%	-3.8%	0.067	0.047	0.11%
Ajial Real Estate Entertainment	0.193	0.000	0.00%	0.30	18.65	0.0%	37	5%	5%	0.00	0.00	1.6%	1.4%	0.193	0.115	0.11%
Injazzat Real Estate Development	0.077	0.000	0.00%	0.49	(3.70)	9.0%	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	0.061	0.000	-0.49%	0.35	11.84	7.9%	25	4%	4%	0.04	0.63	3.0%	1.9%	0.073	0.048	0.08%

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	0.051	0.000	0.78%	0.52	13.59	0.0%	23	6%	6%	0.03	0.52	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	0.115	-0.010	-8.00%	0.82	12.46	6.8%	29	38%	38%	0.37	3.06	6.6%	3.5%	0.143	0.076	0.09%
Kuwait Business Town Real Estate	0.039	0.000	-0.26%	0.36	9.93	0.2%	24	-3%	-3%	0.04	0.96	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	0.001	1.36%	0.42	11.73	4.4%	17	6%	6%	0.84	19.02	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.027	0.000	-0.74%	0.23	8.10	2.3%	13	4%	4%	0.01	0.37	2.9%	1.1%	0.033	0.020	0.04%
Aqar Real Estate Investments	0.062	0.003	4.91%	0.45	5.17	8.0%	13	5%	5%	0.00	0.03	8.7%	7.3%	0.083	0.056	0.04%
Mashaer Holding	0.061	-0.002	-3.48%	0.46	6.48	0.0%	11	4%	4%	0.08	1.25	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.018	0.000	-0.56%	0.90	(0.84)	0.0%	11	2%	2%	0.11	6.02	-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	0.000	0.00%	0.69	6.56	10.9%	9	-3%	-3%	0.00	0.00	10.5%	7.0%	0.118	0.081	0.03%
Al Massaleh Real Estate	0.031	-0.001	-3.43%	0.35	(4.32)	0.0%	7	-9%	-9%	0.01	0.28	-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	0.00%	0.30	(2.72)	0.0%	6	-2%	-2%	0.00	0.00	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.026	0.001	4.42%	0.04	0.69	6.8%	5	4%	4%	0.01	0.24	5.5%	2.2%	0.034	0.021	0.01%
Taameer Real Estate Investment	0.020	0.000	-0.50%	0.30	(4.21)	0.0%	5	0%	0%	0.02	1.10	-7.0%	-4.5%	0.032	0.013	0.01%
Sanam Real Estate	0.034	0.001	1.79%	0.43	46.18	0.0%	4	-1%	-1%	0.00	0.00	0.9%	0.9%	0.040	0.027	0.01%
Mena Real Estate	0.028	-0.001	-1.73%	0.20	(63.25)	0.0%	4	2%	2%	0.14	4.95	-0.3%	-0.2%	0.040	0.021	0.01%
Al Masaken International Real Estate Developr	0.026	-0.001	-1.91%	0.28	31.04	0.7%	3	4%	4%	0.02	0.90	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.029	0.000	1.40%	0.16	165.12	0.0%	4	5%	5%	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	0.022	0.000	1.87%	0.17	(11.27)	0.0%	2	21%	21%	0.08	3.59	-1.5%	-1.4%	0.024	0.015	0.01%
Total Real Estate - 39 Companies				0.69	24.80	2.3%	2,118			3.78	57.62	2.79%	2.96%			6.46%

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	-0.001	-1.82%	0.55	(67.99)	5.7%	7	5%	5%	0.00	0.03	-0.8%	-0.7%	0.087	0.051	0.02%
Total Technology - 1 Companies				0.55	(67.99)	5.7%	7			0.00	0.03	-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	0.000	0.00%	2.10	12.57	4.9%	2,726	4%	4%	1.94	3.06	16.7%	4.6%	0.634	0.407	8.31%
Kuwait Telecommunications	0.892	0.026	3.00%	2.07	10.22	3.9%	445	5%	5%	0.19	0.22	20.2%	11.1%	0.895	0.680	1.36%
National Mobile Telecommunications	0.653	0.003	0.46%	0.57	10.86	9.9%	327	4%	4%	0.02	0.03	5.3%	2.4%	0.835	0.550	1.00%
AAN Digital Services	0.012	0.000	-2.38%	0.36	40.12	0.0%	11	1%	1%	0.02	1.42	0.9%	0.7%	0.021	0.009	0.03%
Hayat Communications	0.063	0.000	0.32%	0.54	26.69	0.0%	6	13%	13%	0.03	0.43	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.65	12.07	5.3%	3,515			2.19	5.16	13.70%	7.86%			10.72%

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	0.000	0.00%	3.86	24.05	0.0%	296	-3%	-3%	0.97	3.61	16.1%	2.3%	0.500	0.266	0.90%
Total Utilities - 1 Companies				3.86	24.05	0.0%	296			0.97	3.61	16.06%	2.26%			0.90%

Total Market 171 Companies				1.31	15.82	3.70%	32,792			25.11	229.26	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



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw