

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Monday, January 18, 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	5,662.57	8.23	0.15%	2.10%	6,416.43	4,339.58	32.84	1.31	15.84	3.70%
Premier Index	6,186.75	15.72	0.25%	2.24%	7,172.32	4,498.65	24.18	1.74	14.53	3.46%
Main Index	4,630.25	-7.34	-0.16%	1.71%	4,932.47	3,965.63	8.66	0.78	21.17	4.37%
NIC 50 Index	6,812.37	12.44	0.18%	1.87%	7,482.19	5,014.61	28.14	1.54	15.32	3.54%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	34.03	256.83
Premier Index	19.70	49.15
Main Index	14.33	207.68
NIC 50 Index	30.07	174.79

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
National Ranges	0.023	268,387	10.05%
Al Bareeq Holding	0.081	126,252	8.00%
Kuwait Foundry	0.282	133,539	6.82%
Jiyad Holding	0.048	243,033	6.19%
Alrai Media Group	0.048	5	5.97%

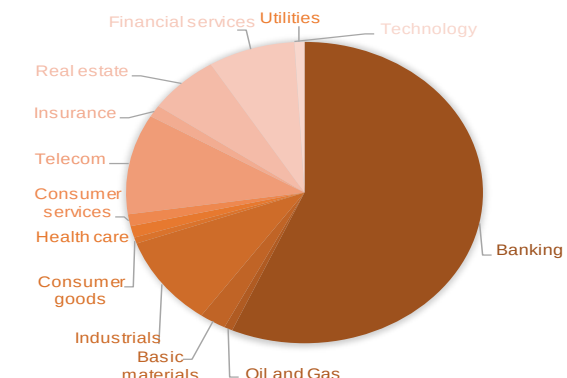
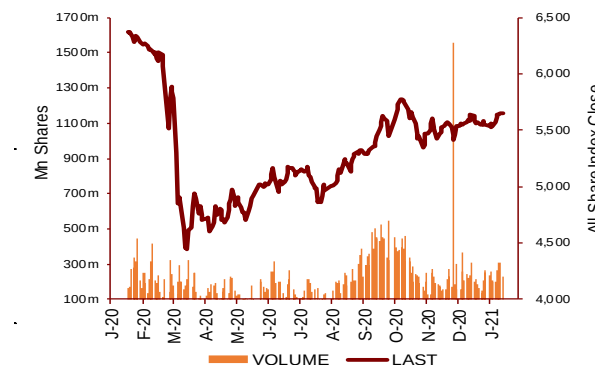
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.853	3.37	0.35%
Arzan Financial Group for Financing	0.063	3.33	3.29%
Kuwait Finance House	0.697	3.19	0.14%
Mobile Telecommunications	0.633	2.06	0.48%
National Industries Group Hold	0.185	1.76	2.21%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,275.45	0.700	0.05%	1.0%	1,536.8	986.4	18.60	1.69	15.50	3.4%
Oil and Gas	1,244.79	-24.700	-1.95%	-2.5%	1,400.3	985.7	0.25	0.90	29.14	4.9%
Basic materials	939.65	3.360	0.36%	4.5%	945.0	561.7	0.79	1.13	17.27	6.4%
Industrials	931.05	10.220	1.11%	4.5%	937.5	602.9	3.19	1.04	15.03	4.3%
Consumer goods	724.40	-1.720	-0.24%	-2.9%	810.7	548.6	0.22	1.44	87.80	2.4%
Health care	822.15	-2.450	-0.30%	-0.5%	866.4	804.0	0.41	4.15	48.21	1.0%
Consumer services	827.88	-6.760	-0.81%	1.1%	1,083.1	674.8	0.42	0.95	39.61	4.2%
Telecom	1,153.55	6.400	0.56%	4.6%	1,150.9	802.2	3.53	1.66	12.14	5.2%
Insurance	1,153.81	-1.390	-0.12%	-0.2%	1,199.4	911.5	0.42	0.89	10.00	5.0%
Real estate	1,011.79	2.320	0.23%	6.2%	1,083.4	763.2	2.12	0.69	24.86	2.3%
Financial services	949.90	-4.680	-0.49%	2.2%	1,097.0	801.4	2.59	0.74	16.76	4.0%
Technology	510.71	0.730	0.14%	1.6%	632.9	371.0	0.01	0.55	-68.09	5.7%
Utilities	705.26	-2.630	-0.37%	-3.2%	1,042.1	700.0	0.29	3.85	23.97	0.0%
	5,662.57	8.23	0.15%	2.1%	6,416.4	4,339.6	32.84	1.31	15.84	3.70%

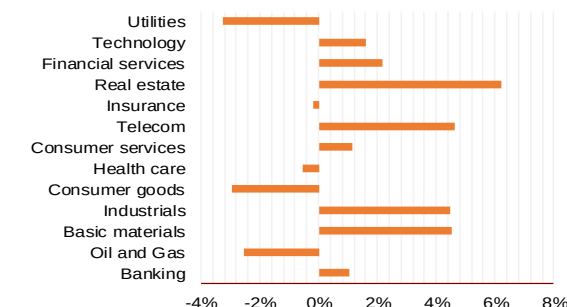
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	57	62	52
Premier Index	13	6	1
Main Index	44	56	51
NIC 50 Index	24	20	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Yiaco Medical	0.710	1,494	-9.09%
Arkan Al Kuwait Real Estat	0.108	253,207	-6.09%
IFA Hotels and Resorts	0.022	62,409	-5.70%
Shuaiba Industrial	0.157	1	-4.85%
Commercial Facilities	0.179	512,487	-4.79%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for f	0.063	53.73	3.29%
National Ranges	0.023	12.12	10.05%
Gulf Petroleum Investment	0.020	11.88	1.52%
National Industries Group f	0.185	9.59	2.21%
Al Deera Holding	0.024	9.13	0.41%

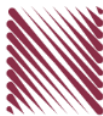


YTD Sector Performance %



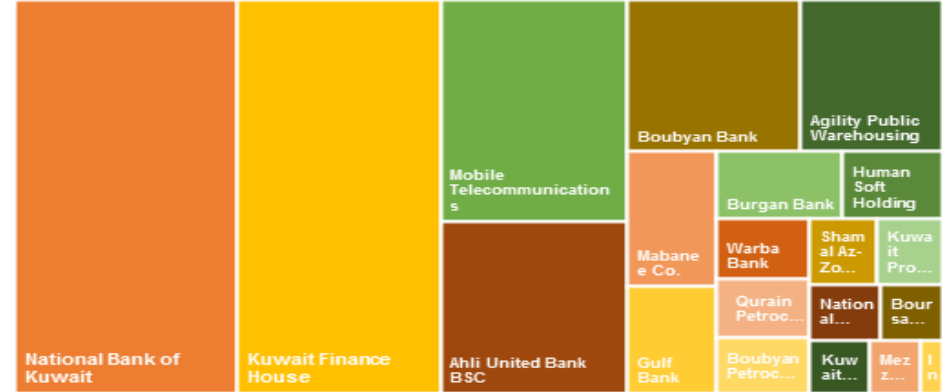
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

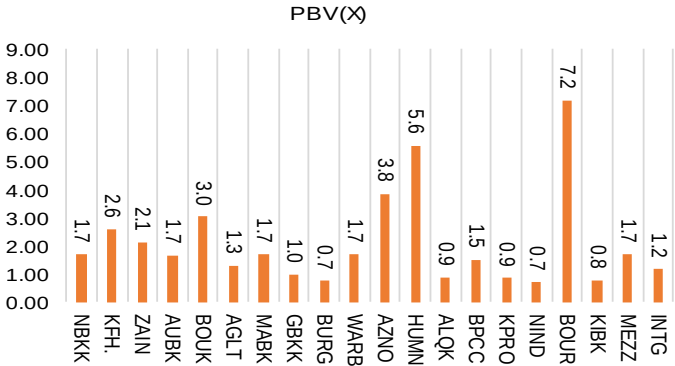


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.853	0.003	0.35%	1.69	14.44	3.7%	5,793	1%	1%	3.37	3.96	11.7%	1.4%	1.061	0.654	23.96%
Kuwait Finance House	0.697	0.001	0.14%	2.57	21.07	2.4%	5,289	3%	3%	3.19	4.58	12.2%	1.3%	0.761	0.473	21.87%
Mobile Telecommunications	0.633	0.003	0.48%	2.11	12.63	4.9%	2,739	4%	4%	2.06	3.26	16.7%	4.6%	0.634	0.407	11.33%
Ahli United Bank BSC	0.220	-0.002	-0.90%	1.66	9.69	5.5%	2,123	-3%	-3%	1.35	6.12	17.1%	1.8%	0.311	0.160	8.78%
Boubyan Bank	0.575	0.003	0.52%	3.03	27.79	1.1%	1,741	1%	1%	0.95	1.67	10.9%	1.2%	0.655	0.380	7.20%
Agility Public Warehousing	0.744	0.009	1.22%	1.29	16.41	2.4%	1,424	10%	10%	1.14	1.53	7.9%	4.2%	0.748	0.357	5.89%
Mabanee Co.	0.728	0.007	0.97%	1.70	14.26	1.4%	805	11%	11%	1.44	1.99	11.9%	5.8%	0.875	0.434	3.33%
Gulf Bank	0.216	-0.001	-0.46%	0.97	10.11	4.5%	643	-2%	-2%	1.55	7.19	9.6%	1.0%	0.317	0.180	2.66%
Burgan Bank	0.213	0.000	0.00%	0.74	6.59	5.4%	558	0%	0%	0.14	0.67	11.3%	1.2%	0.314	0.175	2.31%
Warba Bank	0.234	0.001	0.43%	1.69	22.29	0.0%	369	-1%	-1%	0.25	1.07	7.6%	0.5%	0.278	0.164	1.52%
Shamal Az-Zour Al-Oula Power & Water	0.268	-0.001	-0.37%	3.85	23.97	0.0%	295	-3%	-3%	0.61	2.28	16.1%	2.3%	0.500	0.266	1.22%
Human Soft Holding	3.679	0.029	0.79%	5.57	12.48	5.0%	448	-3%	-3%	0.23	0.06	44.6%	30.3%	3.910	1.944	1.85%
Qurain Petrochemical Industries	0.356	0.001	0.28%	0.86	12.88	4.3%	364	5%	5%	0.10	0.28	6.7%	3.6%	0.369	0.163	1.50%
Boubyan Petrochemical	0.670	0.001	0.15%	1.51	28.58	7.7%	338	5%	5%	0.28	0.42	5.3%	2.1%	0.693	0.395	1.40%
Kuwait Projects Company Holding	0.159	-0.001	-0.63%	0.85	9.61	5.8%	288	0%	0%	0.16	0.99	8.9%	0.3%	0.214	0.147	1.19%
National Industries Group Holding	0.185	0.004	2.21%	0.70	5.70	5.8%	264	5%	5%	1.76	9.59	12.3%	3.7%	0.247	0.121	1.09%
Boursa Kuwait Securities Co	1.145	0.002	0.17%	7.16	23.97	0.0%	230	4%	4%	0.24	0.21	29.9%	26.5%	1.210	0.990	0.95%
Kuwait International Bank	0.209	-0.001	-0.48%	0.76	12.43	4.8%	213	0%	0%	0.45	2.17	6.1%	0.6%	0.270	0.162	0.88%
Mezzan Holding	0.583	-0.001	-0.17%	1.68	31.50	2.9%	178	-4%	-4%	0.06	0.10	5.3%	2.2%	0.665	0.428	0.73%
Integrated Holding	0.363	0.002	0.55%	1.16	10.11	11.0%	80	-1%	-1%	0.36	1.00	11.5%	8.5%	0.600	0.342	0.33%
Total		15.72	0.25%	1.74	14.53	3.46%	24,181	2.0%	2.2%	19.70	49.15	12.01%	1.56%			100%

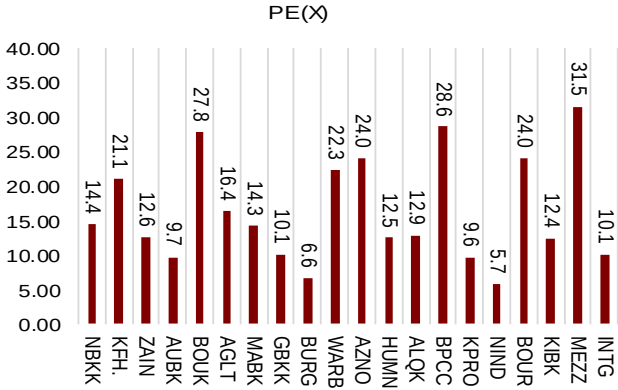
Market Cpaitalization



Price to Book Value

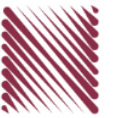


Price to Earning Value

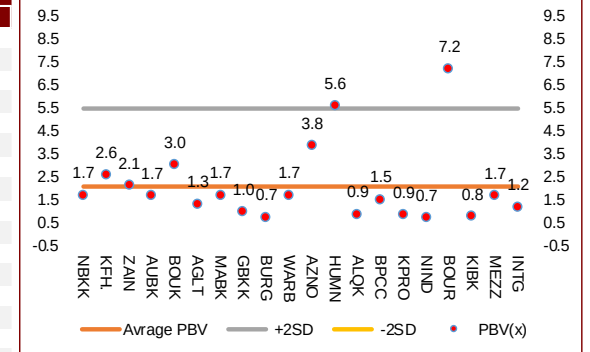


DAILY MARKET COVERAGE REPORT

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	0.853	0.003	0.35%	1.69	14.4	3.7%	5,793	1.3%	1.3%	11.7%	1.4%
Kuwait Finance House	0.697	0.001	0.14%	2.57	21.1	2.4%	5,289	2.7%	2.7%	12.2%	1.3%
Mobile Telecommunications	0.633	0.003	0.48%	2.11	12.6	4.9%	2,739	4.0%	4.0%	16.7%	4.6%
Ahli United Bank BSC	0.220	-0.002	-0.90%	1.66	9.7	5.5%	2,123	-2.6%	-2.6%	17.1%	1.8%
Boubyan Bank	0.575	0.003	0.52%	3.03	27.8	1.1%	1,741	0.7%	0.7%	10.9%	1.2%
Agility Public Warehousing	0.744	0.009	1.22%	1.29	16.4	2.4%	1,424	9.6%	9.6%	7.9%	4.2%
Mabanee Co.	0.728	0.007	0.97%	1.70	14.3	1.4%	805	10.8%	10.8%	11.9%	5.8%
Gulf Bank	0.216	-0.001	-0.46%	0.97	10.1	4.5%	643	-1.8%	-1.8%	9.6%	1.0%
Burgan Bank	0.213	0.000	0.00%	0.74	6.6	5.4%	558	0.0%	0.0%	11.3%	1.2%
Warba Bank	0.234	0.001	0.43%	1.69	22.3	0.0%	369	-0.8%	-0.8%	7.6%	0.5%
Shamal Az-Zour Al-Oula Power & Water	0.268	-0.001	-0.37%	3.85	24.0	0.0%	295	-3.2%	-3.2%	16.1%	2.3%
Human Soft Holding	3.679	0.029	0.79%	5.57	12.5	5.0%	448	-3.4%	-3.4%	44.6%	30.3%
Qurain Petrochemical Industries	0.356	0.001	0.28%	0.86	12.9	4.3%	364	5.3%	5.3%	6.7%	3.6%
Boubyan Petrochemical	0.670	0.001	0.15%	1.51	28.6	7.7%	338	4.5%	4.5%	5.3%	2.1%
Kuwait Projects Company Holding	0.159	-0.001	-0.63%	0.85	9.6	5.8%	288	0.0%	0.0%	8.9%	0.3%
National Industries Group Holding	0.185	0.004	2.21%	0.70	5.7	5.8%	264	5.1%	5.1%	12.3%	3.7%
Boursa Kuwait Securities Co	1.145	0.002	0.17%	7.16	24.0	0.0%	230	4.3%	4.3%	29.9%	26.5%
Kuwait International Bank	0.209	-0.001	-0.48%	0.76	12.4	4.8%	213	0.5%	0.5%	6.1%	0.6%
Mezzan Holding	0.583	-0.001	-0.17%	1.68	31.5	2.9%	178	-4.1%	-4.1%	5.3%	2.2%
Integrated Holding	0.363	0.002	0.55%	1.16	10.1	11.0%	80	-0.5%	-0.5%	11.5%	8.5%
Total		15.72	0.25%	1.74	14.53	3.46%	24,181	2.0%	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	6,187	15.72	0.25%	6,100	5,733	63	24,181	2.0%	2.0%	7,172	4,499

Top 5 Performrs (Today's Price Change)

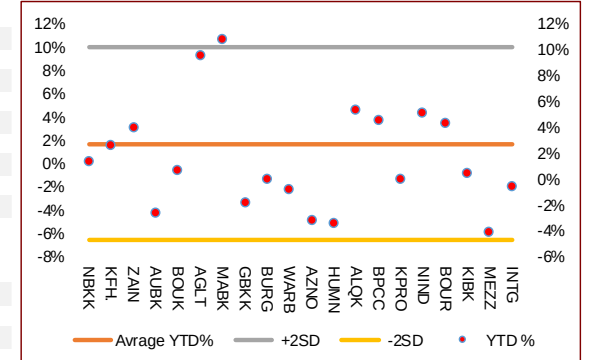
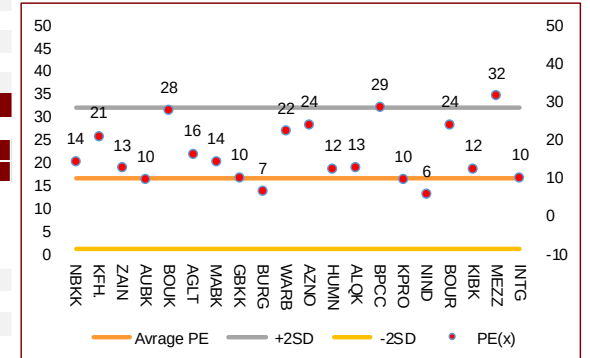
National Industries Group Holding	0.185	0.004	2.21%	0.182	0.171	61	264	5.1%	5.1%	0.247	0.121
Agility Public Warehousing	0.744	0.009	1.22%	0.678	0.625	90	1,424	9.6%	9.6%	0.748	0.357
Mabanee Co.	0.728	0.007	0.97%	0.667	0.645	86	805	10.8%	10.8%	0.875	0.434
Human Soft Holding	3.679	0.029	0.79%	3.553	2.907	37	448	-3.4%	-3.4%	3.910	1.944
Integrated Holding	0.363	0.002	0.55%	0.369	0.386	37	80	-0.5%	-0.5%	0.600	0.342

Middel Performrs (Today's Price Change)

Boubyan Bank	0.575	0.003	0.52%	0.588	0.553	59	1,741	0.7%	0.7%	0.655	0.380
Mobile Telecommunications	0.633	0.003	0.48%	0.614	0.568	78	2,739	4.0%	4.0%	0.634	0.407
Warba Bank	0.234	0.001	0.43%	0.239	0.218	47	369	-0.8%	-0.8%	0.278	0.164
National Bank of Kuwait	0.853	0.003	0.35%	0.841	0.814	64	5,793	1.3%	1.3%	1.061	0.654
Qurain Petrochemical Industries	0.356	0.001	0.28%	0.327	0.281	70	364	5.3%	5.3%	0.369	0.163
Boursa Kuwait Securities Co	1.145	0.002	0.17%	1.122	0.484	73	230	4.3%	4.3%	1.210	0.990
Boubyan Petrochemical	0.670	0.001	0.15%	0.601	0.559	79	338	4.5%	4.5%	0.693	0.395
Kuwait Finance House	0.697	0.001	0.14%	0.683	0.634	78	5,289	2.7%	2.7%	0.761	0.473
Burgan Bank	0.213	0.000	0.00%	0.210	0.202	60	558	0.0%	0.0%	0.314	0.175
Mezzan Holding	0.583	-0.001	-0.17%	0.100	0.100	32	178	-4.1%	-4.1%	1.210	0.996

Bottom 5 Performrs (Today's Price Change)

Ahli United Bank BSC	0.220	-0.002	-0.90%	0.235	0.213	39	2,123	-2.6%	-2.6%	0.311	0.160
Kuwait Projects Company Holding	0.159	-0.001	-0.63%	0.155	0.159	63	288	0.0%	0.0%	0.214	0.147
Kuwait International Bank	0.209	-0.001	-0.48%	0.208	0.189	55	213	0.5%	0.5%	0.270	0.162
Gulf Bank	0.216	-0.001	-0.46%	0.220	0.215	48	643	-1.8%	-1.8%	0.317	0.180
Shamal Az-Zour Al-Oula Power & Water	0.268	-0.001	-0.37%	0.292	0.166	29	295	-3.2%	-3.2%	0.500	0.266



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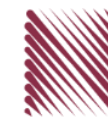
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.853	0.003	0.35%	1.69	14.44	3.7%	5,793	1%	1%	3.37	3.96	11.7%	1.4%	1.061	0.654	17.64%
Kuwait Finance House	0.697	0.001	0.14%	2.57	21.07	2.4%	5,289	3%	3%	3.19	4.58	12.2%	1.3%	0.761	0.473	16.11%
Ahli United Bank BSC	0.220	-0.002	-0.90%	1.66	9.69	5.5%	2,123	-3%	-3%	1.35	6.12	17.1%	1.8%	0.311	0.160	6.47%
Boubyan Bank	0.575	0.003	0.52%	3.03	27.79	1.1%	1,741	1%	1%	0.95	1.67	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	0.216	-0.001	-0.46%	0.97	10.11	4.5%	643	-2%	-2%	1.55	7.19	9.6%	1.0%	0.317	0.180	1.96%
Burgan Bank	0.213	0.000	0.00%	0.74	6.59	5.4%	558	0%	0%	0.14	0.67	11.3%	1.2%	0.314	0.175	1.70%
Ahli United Bank	0.294	-0.001	-0.34%	1.26	10.42	4.6%	573	2%	2%	0.09	0.32	12.1%	1.3%	0.330	0.225	1.75%
Warba Bank	0.234	0.001	0.43%	1.69	22.29	0.0%	369	-1%	-1%	0.25	1.07	7.6%	0.5%	0.278	0.164	1.12%
Al Ahli Bank of Kuwait	0.207	-0.002	-0.96%	0.59	11.59	6.8%	332	-1%	-1%	0.05	0.23	5.1%	0.6%	0.275	0.156	1.01%
Kuwait International Bank	0.209	-0.001	-0.48%	0.76	12.43	4.8%	213	0%	0%	0.45	2.17	6.1%	0.6%	0.270	0.162	0.65%
Total Banking Sector - 11 Companies				1.69	15.50	3.4%	18,601			11.40	27.97	10.90%	1.21%			56.64%

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	0.356	0.001	0.28%	0.86	12.88	4.3%	364	5%	5%	0.10	0.28	6.7%	3.6%	0.369	0.163	1.11%
Boubyan Petrochemical	0.670	0.001	0.15%	1.51	28.58	7.7%	338	5%	5%	0.28	0.42	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	0.282	0.018	6.82%	0.94	22.79	18.9%	20	5%	5%	0.13	0.49	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.13	17.27	6.4%	790			0.51	1.18	6.57%	5.07%			2.41%

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	0.583	-0.001	-0.17%	1.68	31.50	2.9%	178	-4%	-4%	0.06	0.10	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.181	-0.001	-0.55%	0.94	32.26	0.1%	38	3%	3%	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				1.44	87.80	2.4%	217			0.06	0.11	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	0.731	-0.003	-0.41%	3.63	9.79	4.8%	146	0%	0%	0.04	0.06	37.1%	9.0%	1.107	0.372	0.45%
Kuwait National Cinema	0.755	-0.025	-3.21%	0.87	8.16	6.4%	70	1%	1%	0.00	0.00	10.6%	7.2%	1.000	0.600	0.21%
Oula Fuel Marketing	0.122	0.000	0.00%	0.73	12.77	4.8%	49	-1%	-1%	0.00	0.01	5.7%	3.2%	0.134	0.095	0.15%
Al Soor Fuel Marketing	0.122	-0.001	-0.81%	0.75	14.28	4.1%	49	0%	0%	0.00	0.03	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.101	-0.001	-0.98%	0.61	12.39	0.0%	28	1%	1%	0.01	0.07	4.9%	0.7%	0.120	0.090	0.08%
Jiyad Holding	0.048	0.003	6.19%	0.43	9.57	0.0%	17	8%	8%	0.24	5.13	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.022	-0.001	-5.70%	0.80	(0.61)	0.0%	14	10%	10%	0.06	2.92	-131.5%	-8.1%	0.062	0.016	0.04%
Kuwait Resorts	0.066	0.000	-0.30%	0.49	12.99	0.0%	14	4%	4%	0.13	1.95	3.8%	3.2%	0.067	0.038	0.04%
Alrai Media Group	0.048	0.003	5.97%	0.47	(1.38)	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	0.092	-0.002	-2.13%	0.62	7.35	0.0%	11	11%	11%	0.01	0.06	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				0.95	39.61	4.2%	419			0.50	10.24	2.40%	2.73%			1.28%

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	0.322	-0.008	-2.42%	1.91	10.87	6.1%	330	-9%	-9%	0.00	0.00	17.6%	7.1%	0.480	0.318	1.00%
Kuwait Projects Company Holding	0.159	-0.001	-0.63%	0.85	9.61	5.8%	288	0%	0%	0.16	0.99	8.9%	0.3%	0.214	0.147	0.88%
National Industries Group Holding	0.185	0.004	2.21%	0.70	5.70	5.8%	264	5%	5%	1.76	9.59	12.3%	3.7%	0.247	0.121	0.80%
Boursa Kuwait Securities Co	1.145	0.002	0.17%	7.16	23.97	0.0%	230	4%	4%	0.24	0.21	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.056	-0.001	-1.58%	0.61	7.65	5.1%	190	16%	16%	0.07	1.24	8.0%	1.3%	0.074	0.042	0.58%
National Investments	0.140	-0.002	-1.41%	0.62	10.41	5.8%	112	4%	4%	0.30	2.12	5.9%	5.0%	0.158	0.080	0.34%
Tamdeen Investment	0.325	-0.005	-1.52%	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	0.117	0.001	0.86%	0.56	6.10	6.8%	120	4%	4%	0.91	7.75	9.1%	5.2%	0.137	0.071	0.37%
Commercial Facilities	0.179	-0.009	-4.79%	0.55	6.90	9.4%	91	-4%	-4%	0.51	2.85	8.0%	4.2%	0.223	0.161	0.28%
Aayan Leasing and Investment	0.095	0.000	-0.21%	1.12	(5.22)	1.9%	76	4%	4%	0.28	2.93	-21.4%	-4.9%	0.102	0.032	0.23%
Kuwait Investment	0.126	0.001	0.80%	0.55	3.94	8.0%	69	2%	2%	0.12	0.93	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.182	-0.002	-1.09%	1.11	8.90	2.7%	72	7%	7%	0.04	0.19	12.5%	7.5%	0.188	0.076	0.22%
Arzan Financial Group for Financing and Invest	0.063	0.002	3.29%	0.50	44.93	0.0%	49	12%	12%	3.33	53.73	1.1%	0.7%	0.064	0.025	0.15%
Kuwait Financial Centre	0.083	-0.001	-0.83%	0.42	5.73	5.9%	40	0%	0%	0.02	0.19	7.3%	3.5%	0.121	0.070	0.12%
Gulf Investment House	0.082	-0.001	-1.67%	0.93	152.42	0.0%	33	-1%	-1%	0.10	1.15	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.081	0.006	8.00%	0.85	16.18	0.0%	35	24%	24%	0.13	1.60	5.2%	5.0%	0.110	0.014	0.11%

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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	0.140	0.002	1.45%	2.28	55.92	0.0%	37	15%	15%	0.00	0.02	4.1%	3.2%	0.141	0.063	0.11%
Privatization Holding	0.040	0.000	0.00%	0.29	(35.71)	0.0%	24	-1%	-1%	0.00	0.00	-0.8%	-0.5%	0.053	0.037	0.07%
Asiya Capital Investments	0.038	-0.001	-1.30%	0.41	19.59	0.1%	30	4%	4%	0.03	0.77	2.1%	2.0%	0.041	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.071	0.000	-0.56%	0.48	13.34	5.1%	26	-5%	-5%	0.01	0.09	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.043	-0.001	-1.15%	0.59	(63.01)	0.0%	24	1%	1%	0.07	1.68	-0.9%	-0.7%	0.050	0.027	0.07%
KAMCO Investment	0.074	0.000	-0.54%	0.45	8.35	0.0%	25	0%	0%	0.00	0.02	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.042	0.000	0.00%	0.65	(0.57)	0.0%	27	-3%	-3%	0.26	6.19	-113.6%	-62.0%	0.046	0.022	0.08%
Inovest BSC Public	0.069	0.002	3.15%	0.48	9.22	8.6%	20	5%	5%	0.00	0.07	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.044	-0.001	-2.89%	0.46	43.55	0.0%	26	-10%	-10%	0.36	8.21	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.096	0.000	-0.42%	0.87	14.26	0.0%	20	5%	5%	0.04	0.39	6.1%	5.0%	0.103	0.062	0.06%
Bayan Investment	0.041	0.000	0.49%	0.41	(21.19)	0.0%	15	-2%	-2%	0.00	0.00	-1.9%	-0.8%	0.053	0.031	0.05%
Al Manar Financing and Leasing	0.057	-0.003	-4.71%	0.51	14.59	0.9%	17	14%	14%	0.01	0.11	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.033	0.000	-0.61%	0.71	20.89	0.0%	14	3%	3%	0.03	0.91	3.4%	0.8%	0.043	0.021	0.04%
Kuwait Finance and Investment	0.043	0.000	-0.70%	0.34	19.17	0.0%	13	1%	1%	0.00	0.09	1.8%	1.2%	0.056	0.038	0.04%
National International Holding	0.082	0.000	0.00%	0.43	9.88	3.6%	17	-1%	-1%	0.00	0.00	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	0.01	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.039	0.000	0.00%	0.39	(19.52)	0.0%	9	-7%	-7%	0.01	0.35	-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	-0.65%	0.82	79.36	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	0.38%	0.23	198.55	0.0%	7	4%	4%	0.02	0.68	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.071	0.000	-0.42%	2.14	(0.96)	0.9%	18	19%	19%	0.19	2.63	-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	1.32%	0.52	(2.89)	0.0%	6	-3%	-3%	0.10	6.53	-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	0.65%	0.37	(10.84)	0.0%	5	2%	2%	0.01	0.37	-3.4%	-3.0%	0.017	0.010	0.01%
Kuwait Syrian Holding Co	0.029	-0.001	-2.02%	0.25	(14.87)	0.0%	5	-9%	-9%	0.00	0.07	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.051	0.001	0.99%	0.57	(8.10)	0.0%	5	5%	5%	0.00	0.08	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.054	-0.001	-1.46%	0.60	265.66	0.0%	5	10%	10%	0.00	0.00	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.024	0.000	0.41%	1.05	(13.64)	0.0%	5	48%	48%	0.22	9.13	-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	16.76	4.0%	2,588			9.30	123.86	4.42%	4.14%			7.88%

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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	-0.071	-9.09%	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	0.744	0.009	1.22%	1.29	16.41	2.4%	1,424	10%	10%	1.14	1.53	7.9%	4.2%	0.748	0.357	4.34%
Human Soft Holding	3.679	0.029	0.79%	5.57	12.48	5.0%	448	-3%	-3%	0.23	0.06	44.6%	30.3%	3.910	1.944	1.36%
ALAFCO Aviation Lease and Finance	0.234	0.008	3.54%	0.70	12.59	4.3%	223	8%	8%	1.67	7.23	5.5%	1.4%	0.270	0.138	0.68%
Kuwait Cement	0.233	0.002	0.87%	0.79	41.35	6.4%	166	0%	0%	0.00	0.01	1.9%	1.3%	0.247	0.144	0.51%
Gulf Cable and Electrical Industries	0.764	-0.002	-0.26%	0.91	37.67	3.6%	159	1%	1%	0.10	0.13	2.4%	2.2%	0.800	0.390	0.49%
Integrated Holding	0.363	0.002	0.55%	1.16	10.11	11.0%	80	-1%	-1%	0.36	1.00	11.5%	8.5%	0.600	0.342	0.24%
Kuwait Portland Cement	0.784	0.001	0.13%	1.05	10.35	12.5%	79	0%	0%	0.01	0.01	10.2%	8.2%	0.982	0.683	0.24%
Educational Holding Group	0.335	0.010	3.08%	1.94	10.61	4.5%	82	2%	2%	0.00	0.00	18.3%	16.7%	0.396	0.228	0.25%
United Projects for Aviation Services	0.250	0.001	0.40%	1.26	10.25	3.5%	96	-14%	-14%	0.00	0.02	12.3%	7.8%	0.410	0.186	0.29%
Heavy Engineering Industries and Shipbuilding	0.444	0.013	3.02%	1.28	7.13	6.6%	80	12%	12%	1.10	2.50	18.0%	5.9%	0.446	0.298	0.24%
National Industries	0.153	0.000	0.00%	0.64	12.46	6.5%	53	-2%	-2%	0.00	0.00	5.1%	3.8%	0.173	0.143	0.16%
ACICO Industries	0.091	-0.001	-1.51%	0.29	11.85	5.4%	30	1%	1%	0.02	0.27	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.420	0.004	0.96%	1.66	9.00	4.3%	45	4%	4%	0.11	0.27	18.5%	7.7%	0.420	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	0.206	-0.001	-0.48%	0.75	9.74	9.5%	35	2%	2%	0.13	0.65	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	-0.68%	0.22	4.71	0.1%	22	3%	3%	0.01	0.47	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.053	0.001	1.53%	0.22	16.03	0.0%	15	0%	0%	0.01	0.14	1.4%	0.4%	0.077	0.042	0.04%
Shuaiba Industrial	0.157	-0.008	-4.85%	0.87	48.48	6.3%	15	1%	1%	0.00	0.00	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.052	0.000	0.58%	0.31	6.96	9.7%	11	-3%	-3%	0.01	0.17	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	0.078	0.000	0.00%	0.62	12.62	6.0%	13	9%	9%	0.04	0.54	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.084	0.001	1.33%	0.45	9.98	0.0%	13	7%	7%	0.05	0.66	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.023	0.002	10.05%	0.42	(1.68)	0.0%	6	23%	23%	0.27	12.12	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.039	0.000	0.00%	0.53	(2.28)	0.0%	4	3%	3%	0.02	0.44	-23.2%	-15.9%	0.051	0.026	0.01%
Metal and Recycling	0.074	0.000	0.00%	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	0.000	-0.36%	0.33	(188.96)	0.0%	2	-5%	-5%	0.00	0.03	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.04	15.03	4.3%	3,186			5.30	28.31	6.92%	5.16%			9.70%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



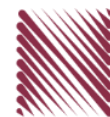
Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.810	0.000	0.00%	1.49	12.16	4.3%	162	0%	0%	0.00	0.00	12.3%	1.7%	0.885	0.542	0.49%
Al Ahleia Insurance	0.443	0.002	0.45%	0.84	8.93	7.6%	91	-6%	-6%	0.02	0.04	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	0.090	-0.004	-4.44%	0.39	12.83	0.0%	15	8%	8%	0.07	0.73	3.1%	1.0%	0.100	0.051	0.05%
First Takaful Insurance	0.045	-0.001	-2.39%	0.55	5.69	0.0%	5	21%	21%	0.00	0.01	9.6%	5.9%	0.056	0.029	0.01%
Wethaq Takaful Insurance	0.021	-0.001	-4.19%	0.19	(25.96)	0.0%	2	1%	1%	0.00	0.18	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.89	10.00	5.0%	420			0.09	0.96	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	0.991	-0.049	-4.71%	2.36	8.45	7.1%	96	-6%	-6%	0.01	0.01	27.9%	23.6%	1.372	0.903	0.29%
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	0.150	-0.002	-1.32%	0.54	15.24	0.0%	34	-4%	-4%	0.02	0.14	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.028	0.000	0.36%	0.87	(3.85)	0.0%	21	-5%	-5%	0.00	0.13	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.000	1.52%	0.22	(6.44)	0.0%	9	4%	4%	0.24	11.88	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.022	0.000	0.46%	0.44	(0.91)	0.0%	4	3%	3%	0.02	0.76	-47.9%	-30.4%	0.024	0.014	0.01%
Total Oil and Gas - 6 Companies				0.90	29.14	4.9%	251			0.29	12.92	3.10%	2.18%			0.76%

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.	0.728	0.007	0.97%	1.70	14.26	1.4%	805	11%	11%	1.44	1.99	11.9%	5.8%	0.875	0.434	2.45%
Salhia Real Estate	0.546	-0.004	-0.73%	1.65	12.55	3.7%	270	9%	9%	0.15	0.27	13.2%	5.8%	0.570	0.339	0.82%
Commercial Real Estate	0.115	-0.001	-0.86%	0.70	14.04	5.0%	205	0%	0%	0.02	0.21	5.0%	2.7%	0.129	0.085	0.62%
National Real Estate	0.083	0.002	2.46%	0.46	10.98	0.0%	126	10%	10%	0.55	6.63	4.2%	2.4%	0.090	0.058	0.38%
Tamdeen Real Estate	0.250	0.000	0.00%	0.36	12.20	4.0%	101	-7%	-7%	0.00	0.01	3.0%	2.2%	0.336	0.239	0.31%
Kuwait Real Estate	0.112	-0.002	-1.75%	0.77	14.03	0.3%	99	3%	3%	0.35	3.13	5.5%	2.2%	0.119	0.070	0.30%
United Real Estate	0.049	0.001	1.04%	0.28	(7.21)	0.0%	52	3%	3%	0.00	0.00	-3.9%	-1.2%	0.062	0.041	0.16%
First Dubai for Real Estate Development	0.042	-0.001	-1.64%	0.56	46.06	0.9%	42	2%	2%	0.11	2.51	1.2%	1.0%	0.055	0.027	0.13%
Al Mazaya Holding	0.058	0.001	0.87%	0.46	(4.16)	0.1%	36	1%	1%	0.02	0.40	-11.0%	-3.8%	0.067	0.047	0.11%
Ajial Real Estate Entertainment	0.194	0.001	0.52%	0.30	18.75	0.0%	38	6%	6%	0.02	0.08	1.6%	1.4%	0.194	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	0.00%	0.35	11.84	7.9%	25	4%	4%	0.02	0.39	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	0.054	0.003	4.86%	0.54	14.25	0.0%	24	12%	12%	0.23	4.31	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	0.108	-0.007	-6.09%	0.77	11.70	7.2%	27	30%	30%	0.25	2.24	6.6%	3.5%	0.143	0.076	0.08%
Kuwait Business Town Real Estate	0.039	0.000	-0.51%	0.35	9.88	0.2%	24	-2%	-2%	0.02	0.46	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	-1.12%	0.41	11.60	4.5%	16	5%	5%	0.24	5.36	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.026	-0.001	-2.25%	0.23	7.91	2.4%	13	2%	2%	0.01	0.41	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	0.062	0.001	1.31%	0.47	6.57	0.0%	11	4%	4%	0.00	0.06	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.018	0.000	0.00%	0.90	(0.84)	0.0%	11	1%	1%	0.15	8.64	-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	0.032	0.001	3.23%	0.36	(4.46)	0.0%	8	-6%	-6%	0.00	0.00	-8.1%	-1.9%	0.040	0.026	0.02%
Abyaar Real Estate Development	0.007	0.000	0.00%	0.21	(0.51)	0.0%	8	0%	0%	0.00	0.00	-40.9%	-12.4%	0.010	0.005	0.02%
Kuwait Remal Real Estate	0.021	0.001	4.55%	0.31	(2.84)	0.0%	6	2%	2%	0.01	0.40	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.027	0.001	1.92%	0.04	0.71	6.7%	5	6%	6%	0.00	0.00	5.5%	2.2%	0.034	0.021	0.02%
Taameer Real Estate Investment	0.019	-0.001	-2.51%	0.29	(4.10)	0.0%	4	-2%	-2%	0.02	0.89	-7.0%	-4.5%	0.032	0.013	0.01%
Sanam Real Estate	0.034	0.000	0.00%	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	0.000	-1.41%	0.19	(62.36)	0.0%	4	1%	1%	0.05	1.81	-0.3%	-0.2%	0.040	0.021	0.01%
Al Masaken International Real Estate Developr	0.026	0.000	0.39%	0.28	31.16	0.7%	3	4%	4%	0.05	1.82	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.028	-0.001	-1.73%	0.16	162.27	0.0%	4	3%	3%	0.01	0.24	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	0.00%	0.17	(11.27)	0.0%	2	21%	21%	0.04	1.75	-1.5%	-1.4%	0.024	0.015	0.01%
Total Real Estate - 39 Companies				0.69	24.86	2.3%	2,123			3.75	44.02	2.79%	2.96%			6.47%

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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	0.000	0.14%	0.55	(68.09)	5.7%	7	2%	2%	0.00	0.06	-0.8%	-0.7%	0.087	0.051	0.02%
Total Technology - 1 Companies				0.55	(68.09)	5.7%	7			0.00	0.06	-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	0.633	0.003	0.48%	2.11	12.63	4.9%	2,739	4%	4%	2.06	3.26	16.7%	4.6%	0.634	0.407	8.34%
Kuwait Telecommunications	0.894	0.002	0.22%	2.07	10.24	3.9%	446	5%	5%	0.07	0.08	20.2%	11.1%	0.896	0.680	1.36%
National Mobile Telecommunications	0.664	0.011	1.68%	0.58	11.05	9.7%	333	5%	5%	0.03	0.05	5.3%	2.4%	0.835	0.550	1.01%
AAN Digital Services	0.013	0.000	2.44%	0.37	41.10	0.0%	11	2%	2%	0.01	1.17	0.9%	0.7%	0.021	0.009	0.03%
Hayat Communications	0.062	-0.002	-2.38%	0.52	26.06	0.0%	5	10%	10%	0.02	0.34	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.66	12.14	5.2%	3,535			2.20	4.91	13.70%	7.86%			10.76%

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	0.268	-0.001	-0.37%	3.85	23.97	0.0%	295	-3%	-3%	0.61	2.28	16.1%	2.3%	0.500	0.266	0.90%
Total Utilities - 1 Companies				3.85	23.97	0.0%	295			0.61	2.28	16.06%	2.26%			0.90%

Total Market 171 Companies				1.31	15.84	3.70%	32,840			34.03	256.83	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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