

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Tuesday, January 19, 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	5,673.17	10.60	0.19%	2.29%	6,416.43	4,339.58	32.90	1.32	15.87	3.69%
Premier Index	6,191.57	4.82	0.08%	2.32%	7,172.32	4,498.65	24.20	1.75	14.54	3.45%
Main Index	4,653.07	22.82	0.49%	2.21%	4,932.47	3,965.63	8.70	0.78	21.28	4.35%
NIC 50 Index	6,818.06	5.69	0.08%	1.95%	7,482.19	5,014.61	28.17	1.55	15.33	3.54%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	52.39	335.71
Premier Index	33.97	82.81
Main Index	18.42	252.90
NIC 50 Index	46.20	237.52

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.079	11,065	7.48%
Al Deera Holding	0.026	309,125	7.44%
Livestock Transport and Tradin	0.193	362,850	6.63%
Al Manar Financing and Leasing	0.060	66,721	6.01%
Kuwait Finance and Investment	0.045	19,395	5.85%

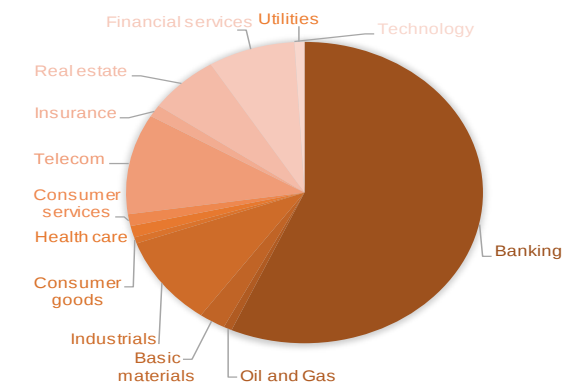
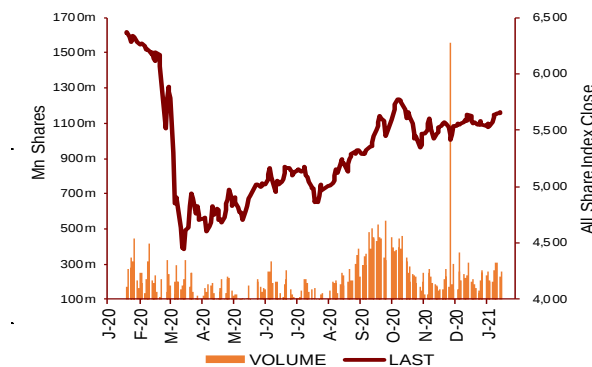
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.703	8.30	0.86%
National Bank of Kuwait	0.853	5.62	0.00%
Arzan Financial Group for Fina	0.065	4.54	2.87%
Ahli United Bank BSC	0.220	3.57	0.00%
Gulf Bank	0.217	3.10	0.46%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,279.23	3.780	0.30%	1.3%	1,536.8	986.4	18.66	1.69	15.55	3.4%
Oil and Gas	1,238.06	-6.730	-0.54%	-3.1%	1,400.3	985.7	0.25	0.90	28.98	4.9%
Basic materials	938.98	-0.670	-0.07%	4.4%	945.0	561.7	0.79	1.13	17.26	6.4%
Industrials	928.61	-2.440	-0.26%	4.2%	937.5	602.9	3.18	1.04	14.99	4.3%
Consumer goods	732.80	8.400	1.16%	-1.8%	810.7	548.6	0.22	1.45	88.81	2.3%
Health care	822.15	0.000	0.00%	-0.5%	866.4	804.0	0.41	4.15	48.21	1.0%
Consumer services	826.97	-0.910	-0.11%	1.0%	1,074.2	674.8	0.42	0.95	39.56	4.2%
Telecom	1,157.20	3.650	0.32%	5.0%	1,153.6	802.2	3.55	1.67	12.18	5.2%
Insurance	1,175.18	21.370	1.85%	1.6%	1,199.4	911.5	0.43	0.90	10.19	4.9%
Real estate	1,006.27	-5.520	-0.55%	5.6%	1,083.4	763.2	2.11	0.69	24.72	2.3%
Financial services	952.86	2.960	0.31%	2.5%	1,097.0	801.4	2.60	0.74	16.81	4.0%
Technology	523.80	13.090	2.56%	4.2%	632.9	371.0	0.01	0.57	-69.84	5.6%
Utilities	702.63	-2.630	-0.37%	-3.6%	1,042.1	700.0	0.29	3.83	23.88	0.0%
	5,673.17	10.60	0.19%	2.3%	6,416.4	4,339.6	32.90	1.32	15.87	3.69%

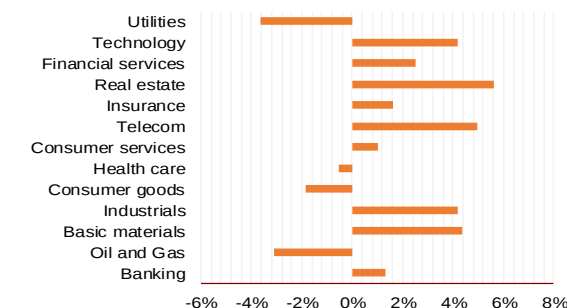
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	65	43	63
Premier Index	5	8	7
Main Index	60	35	56
NIC 50 Index	20	14	16

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Dar Al Thuraya Real Estate	0.056	6,900	-18.70%
Amwal International Investr	0.030	14,174	-11.28%
Energy House Holding	0.026	6,935	-6.41%
Sanam Real Estate	0.032	324	-4.99%
Inovest BSC Public	0.066	103,233	-4.51%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for f	0.065	70.65	2.87%
Gulf Petroleum Investment	0.020	20.09	2.00%
International Financial Advi	0.074	19.70	4.23%
Ahli United Bank BSC	0.220	16.26	0.00%
Gulf Bank	0.217	14.29	0.46%

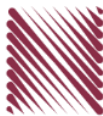


YTD Sector Performance %



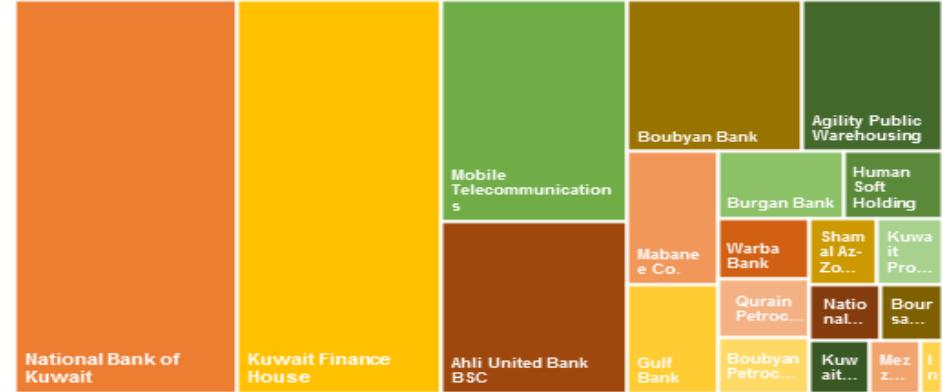
DAILY MARKET COVERAGE REPORT

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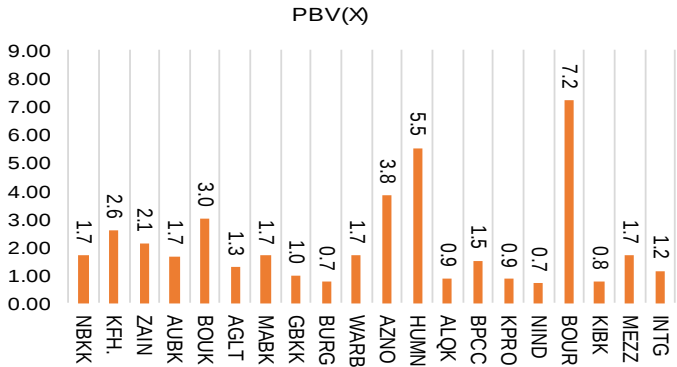


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.853	0.000	0.00%	1.69	14.44	3.7%	5,793	2%	2%	5.62	6.57	11.7%	1.4%	1.048	0.654	23.94%
Kuwait Finance House	0.703	0.006	0.86%	2.59	21.25	2.3%	5,335	3%	3%	8.30	11.83	12.2%	1.3%	0.761	0.473	22.05%
Mobile Telecommunications	0.632	-0.001	-0.16%	2.11	12.61	4.9%	2,735	4%	4%	2.06	3.25	16.7%	4.6%	0.635	0.407	11.30%
Ahli United Bank BSC	0.220	0.000	0.00%	1.66	9.69	5.5%	2,123	-3%	-3%	3.57	16.26	17.1%	1.8%	0.311	0.160	8.77%
Boubyan Bank	0.574	-0.001	-0.17%	3.02	27.74	1.1%	1,738	1%	1%	1.18	2.05	10.9%	1.2%	0.655	0.380	7.18%
Agility Public Warehousing	0.739	-0.005	-0.67%	1.29	16.30	2.5%	1,414	10%	10%	2.27	3.05	7.9%	4.2%	0.749	0.357	5.84%
Mabane Co.	0.718	-0.010	-1.37%	1.68	14.07	1.4%	793	11%	11%	0.91	1.26	11.9%	5.8%	0.875	0.434	3.28%
Gulf Bank	0.217	0.001	0.46%	0.97	10.16	4.5%	646	-1%	-1%	3.10	14.29	9.6%	1.0%	0.317	0.180	2.67%
Burgan Bank	0.214	0.001	0.47%	0.75	6.62	5.3%	561	0%	0%	0.51	2.41	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%	0.67	2.85	7.6%	0.5%	0.278	0.164	1.52%
Shamal Az-Zour Al-Oula Power & Water	0.267	-0.001	-0.37%	3.83	23.88	0.0%	294	-3%	-3%	0.90	3.37	16.1%	2.3%	0.500	0.266	1.21%
Human Soft Holding	3.650	-0.029	-0.79%	5.52	12.38	5.0%	444	-3%	-3%	0.37	0.10	44.6%	30.3%	3.910	1.944	1.83%
Qurain Petrochemical Industries	0.357	0.001	0.28%	0.87	12.92	4.3%	365	5%	5%	0.09	0.27	6.7%	3.6%	0.369	0.163	1.51%
Boubyan Petrochemical	0.667	-0.003	-0.45%	1.51	28.45	7.7%	336	5%	5%	0.28	0.42	5.3%	2.1%	0.693	0.395	1.39%
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.85	9.61	5.8%	288	0%	0%	0.19	1.16	8.9%	0.3%	0.213	0.147	1.19%
National Industries Group Holding	0.185	0.000	0.00%	0.70	5.70	5.8%	264	5%	5%	1.13	6.12	12.3%	3.7%	0.247	0.121	1.09%
Boursa Kuwait Securities Co	1.153	0.008	0.70%	7.21	24.13	0.0%	231	4%	4%	0.97	0.84	29.9%	26.5%	1.210	0.990	0.96%
Kuwait International Bank	0.209	0.000	0.00%	0.76	12.43	4.8%	213	0%	0%	0.86	4.13	6.1%	0.6%	0.270	0.162	0.88%
Mezzan Holding	0.583	0.000	0.00%	1.68	31.50	2.9%	178	-4%	-4%	0.18	0.31	5.3%	2.2%	0.665	0.428	0.73%
Integrated Holding	0.359	-0.004	-1.10%	1.15	10.00	11.1%	79	-1%	-1%	0.81	2.24	11.5%	8.5%	0.600	0.342	0.33%
Total		4.82	0.08%	1.75	14.54	3.45%	24,200	2.4%	2.3%	33.97	82.81	12.01%	1.56%			100%

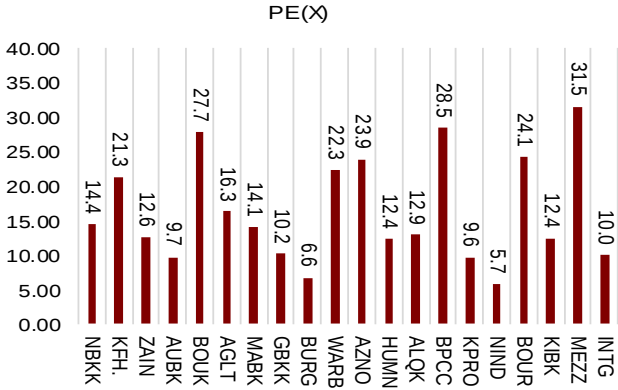
Market Cpaitalization



Price to Book Value

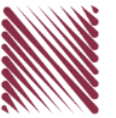


Price to Earning Value

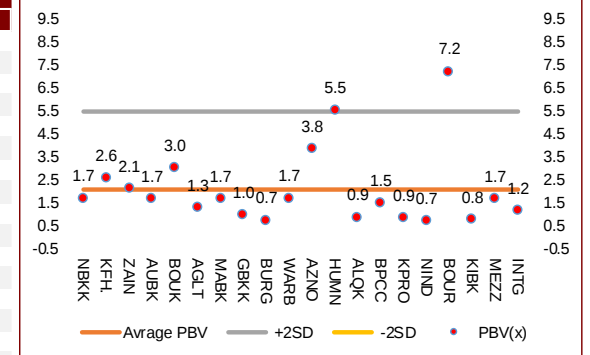


DAILY MARKET COVERAGE REPORT

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Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.853	0.000	0.00%	1.69	14.4	3.7%	5,793	1.9%	1.9%	11.7%	1.4%
Kuwait Finance House	0.703	0.006	0.86%	2.59	21.3	2.3%	5,335	3.0%	3.0%	12.2%	1.3%
Mobile Telecommunications	0.632	-0.001	-0.16%	2.11	12.6	4.9%	2,735	4.5%	4.5%	16.7%	4.6%
Ahli United Bank BSC	0.220	0.000	0.00%	1.66	9.7	5.5%	2,123	-3.1%	-3.1%	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	0.739	-0.005	-0.67%	1.29	16.3	2.5%	1,414	10.1%	10.1%	7.9%	4.2%
Mabanee Co.	0.718	-0.010	-1.37%	1.68	14.1	1.4%	793	10.8%	10.8%	11.9%	5.8%
Gulf Bank	0.217	0.001	0.46%	0.97	10.2	4.5%	646	-1.4%	-1.4%	9.6%	1.0%
Burgan Bank	0.214	0.001	0.47%	0.75	6.6	5.3%	561	0.0%	0.0%	11.3%	1.2%
Warba Bank	0.234	0.000	0.00%	1.69	22.3	0.0%	369	-0.8%	-0.8%	7.6%	0.5%
Shamal Az-Zour Al-Oula Power & Water	0.267	-0.001	-0.37%	3.83	23.9	0.0%	294	-3.2%	-3.2%	16.1%	2.3%
Human Soft Holding	3.650	-0.029	-0.79%	5.52	12.4	5.0%	444	-3.2%	-3.2%	44.6%	30.3%
Qurain Petrochemical Industries	0.357	0.001	0.28%	0.87	12.9	4.3%	365	5.3%	5.3%	6.7%	3.6%
Boubyan Petrochemical	0.667	-0.003	-0.45%	1.51	28.5	7.7%	336	4.7%	4.7%	5.3%	2.1%
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.85	9.6	5.8%	288	0.0%	0.0%	8.9%	0.3%
National Industries Group Holding	0.185	0.000	0.00%	0.70	5.7	5.8%	264	5.1%	5.1%	12.3%	3.7%
Boursa Kuwait Securities Co	1.153	0.008	0.70%	7.21	24.1	0.0%	231	4.1%	4.1%	29.9%	26.5%
Kuwait International Bank	0.209	0.000	0.00%	0.76	12.4	4.8%	213	0.5%	0.5%	6.1%	0.6%
Mezzan Holding	0.583	0.000	0.00%	1.68	31.5	2.9%	178	-4.1%	-4.1%	5.3%	2.2%
Integrated Holding	0.359	-0.004	-1.10%	1.15	10.0	11.1%	79	-0.8%	-0.8%	11.5%	8.5%
Total		4.82	0.08%	1.75	14.54	3.45%	24,200	2.4%	2.3%	12.01%	1.56%



Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	6,192	4.82	0.08%	6,102	5,738	67	24,200	2.4%	2.4%	7,172	4,499

Top 5 Performrs (Today's Price Change)

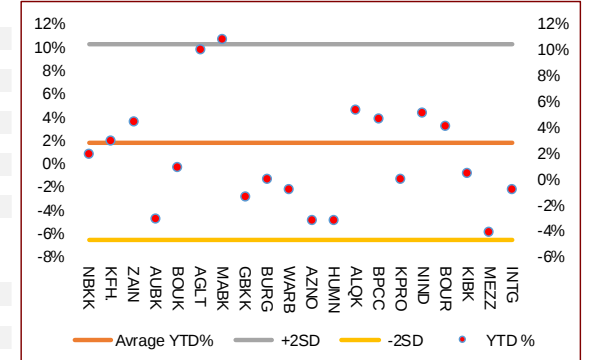
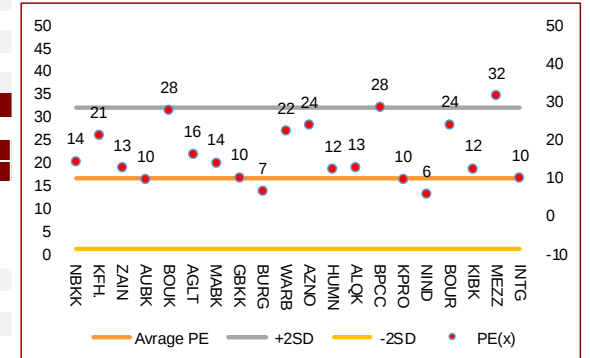
Kuwait Finance House	0.703	0.006	0.86%	0.683	0.634	79	5,335	3.0%	3.0%	0.761	0.473
Boursa Kuwait Securities Co	1.153	0.008	0.70%	1.122	0.490	78	231	4.1%	4.1%	1.210	0.990
Burgan Bank	0.214	0.001	0.47%	0.210	0.202	56	561	0.0%	0.0%	0.314	0.175
Gulf Bank	0.217	0.001	0.46%	0.219	0.216	48	646	-1.4%	-1.4%	0.317	0.180
Qurain Petrochemical Industries	0.357	0.001	0.28%	0.329	0.281	70	365	5.3%	5.3%	0.369	0.163

Middel Performrs (Today's Price Change)

National Bank of Kuwait	0.853	0.000	0.00%	0.841	0.814	61	5,793	1.9%	1.9%	1.048	0.654
Ahli United Bank BSC	0.220	0.000	0.00%	0.234	0.213	35	2,123	-3.1%	-3.1%	0.311	0.160
Warba Bank	0.234	0.000	0.00%	0.239	0.218	47	369	-0.8%	-0.8%	0.278	0.164
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.155	0.159	54	288	0.0%	0.0%	0.213	0.147
National Industries Group Holding	0.185	0.000	0.00%	0.182	0.171	61	264	5.1%	5.1%	0.247	0.121
Kuwait International Bank	0.209	0.000	0.00%	0.208	0.189	55	213	0.5%	0.5%	0.270	0.162
Mezzan Holding	0.583	0.000	0.00%	0.603	0.601	33	178	-4.1%	-4.1%	0.665	0.428
Mobile Telecommunications	0.632	-0.001	-0.16%	0.615	0.568	73	2,735	4.5%	4.5%	0.635	0.407
Boubyan Bank	0.574	-0.001	-0.17%	0.587	0.553	53	1,738	0.9%	0.9%	0.655	0.380
Shamal Az-Zour Al-Oula Power & Water	0.267	-0.001	-0.37%	0.100	0.100	13	294	-3.2%	-3.2%	1.210	0.996

Bottom 5 Performrs (Today's Price Change)

Mabanee Co.	0.718	-0.010	-1.37%	0.668	0.646	79	793	10.8%	10.8%	0.875	0.434
Integrated Holding	0.359	-0.004	-1.10%	0.369	0.386	32	79	-0.8%	-0.8%	0.600	0.342
Human Soft Holding	3.650	-0.029	-0.79%	3.562	2.913	38	444	-3.2%	-3.2%	3.910	1.944
Agility Public Warehousing	0.739	-0.005	-0.67%	0.680	0.626	84	1,414	10.1%	10.1%	0.749	0.357
Boubyan Petrochemical	0.667	-0.003	-0.45%	0.604	0.560	75	336	4.7%	4.7%	0.693	0.395



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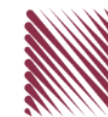
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.853	0.000	0.00%	1.69	14.44	3.7%	5,793	2%	2%	5.62	6.57	11.7%	1.4%	1.048	0.654	17.61%
Kuwait Finance House	0.703	0.006	0.86%	2.59	21.25	2.3%	5,335	3%	3%	8.30	11.83	12.2%	1.3%	0.761	0.473	16.22%
Ahli United Bank BSC	0.220	0.000	0.00%	1.66	9.69	5.5%	2,123	-3%	-3%	3.57	16.26	17.1%	1.8%	0.311	0.160	6.45%
Boubyan Bank	0.574	-0.001	-0.17%	3.02	27.74	1.1%	1,738	1%	1%	1.18	2.05	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%	0.01	0.01	0.0%	0.0%	0.555	0.465	2.93%
Gulf Bank	0.217	0.001	0.46%	0.97	10.16	4.5%	646	-1%	-1%	3.10	14.29	9.6%	1.0%	0.317	0.180	1.96%
Burgan Bank	0.214	0.001	0.47%	0.75	6.62	5.3%	561	0%	0%	0.51	2.41	11.3%	1.2%	0.314	0.175	1.70%
Ahli United Bank	0.296	0.002	0.68%	1.27	10.49	4.6%	577	2%	2%	0.32	1.09	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%	0.67	2.85	7.6%	0.5%	0.278	0.164	1.12%
Al Ahli Bank of Kuwait	0.209	0.002	0.97%	0.60	11.70	6.7%	336	0%	0%	0.01	0.05	5.1%	0.6%	0.273	0.156	1.02%
Kuwait International Bank	0.209	0.000	0.00%	0.76	12.43	4.8%	213	0%	0%	0.86	4.13	6.1%	0.6%	0.270	0.162	0.65%
Total Banking Sector - 11 Companies				1.69	15.55	3.4%	18,656			24.15	61.55	10.90%	1.21%			56.70%

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	0.357	0.001	0.28%	0.87	12.92	4.3%	365	5%	5%	0.09	0.27	6.7%	3.6%	0.369	0.163	1.11%
Boubyan Petrochemical	0.667	-0.003	-0.45%	1.51	28.45	7.7%	336	5%	5%	0.28	0.42	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	0.281	-0.001	-0.35%	0.94	22.71	19.0%	20	5%	5%	0.05	0.16	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.13	17.26	6.4%	789			0.42	0.85	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	0.583	0.000	0.00%	1.68	31.50	2.9%	178	-4%	-4%	0.18	0.31	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.193	0.012	6.63%	1.01	34.40	0.1%	40	3%	3%	0.36	1.88	2.9%	2.0%	0.200	0.152	0.12%
Danah Al Safat Foodstuff	0.012	0.000	0.00%	0.25	(0.30)	0.1%	1	0%	0%	0.00	0.00	-84.8%	-43.2%	0.015	0.010	0.00%
Total Consumer Goods - 3 Companies				1.45	88.81	2.3%	219			0.54	2.19	1.64%	0.90%			0.67%

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Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.731	0.000	0.00%	3.63	9.79	4.8%	146	0%	0%	0.08	0.11	37.1%	9.0%	1.107	0.372	0.44%
Kuwait National Cinema	0.755	0.000	0.00%	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	0.000	0.00%	0.75	14.28	4.1%	49	0%	0%	0.00	0.00	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.100	-0.001	-1.39%	0.60	12.22	0.0%	27	0%	0%	0.01	0.07	4.9%	0.7%	0.120	0.090	0.08%
Jiyad Holding	0.047	-0.001	-2.08%	0.42	9.37	0.0%	16	6%	6%	0.04	0.86	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.021	0.000	-1.86%	0.78	(0.59)	0.0%	13	10%	10%	0.10	4.72	-131.5%	-8.1%	0.062	0.016	0.04%
Kuwait Resorts	0.066	0.001	0.76%	0.49	13.09	0.0%	14	4%	4%	0.01	0.19	3.8%	3.2%	0.067	0.038	0.04%
Alrai Media Group	0.048	0.000	0.00%	0.47	(1.38)	0.0%	5	0%	0%	0.00	0.01	-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	0.096	0.004	3.91%	0.64	7.63	0.0%	12	11%	11%	0.05	0.52	8.4%	6.1%	0.102	0.051	0.04%
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	39.56	4.2%	419			0.29	6.50	2.40%	2.73%			1.27%

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	0.320	-0.002	-0.62%	1.90	10.80	6.1%	328	-10%	-10%	0.00	0.00	17.6%	7.1%	0.480	0.318	1.00%
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.85	9.61	5.8%	288	0%	0%	0.19	1.16	8.9%	0.3%	0.213	0.147	0.88%
National Industries Group Holding	0.185	0.000	0.00%	0.70	5.70	5.8%	264	5%	5%	1.13	6.12	12.3%	3.7%	0.247	0.121	0.80%
Boursa Kuwait Securities Co	1.153	0.008	0.70%	7.21	24.13	0.0%	231	4%	4%	0.97	0.84	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.057	0.000	0.71%	0.61	7.70	5.0%	191	17%	17%	0.08	1.41	8.0%	1.3%	0.074	0.042	0.58%
National Investments	0.139	-0.001	-0.71%	0.61	10.34	5.8%	111	4%	4%	0.11	0.82	5.9%	5.0%	0.158	0.080	0.34%
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%
Alimtiarz Investment Group	0.117	0.000	0.00%	0.56	6.10	6.8%	120	4%	4%	0.62	5.32	9.1%	5.2%	0.137	0.071	0.37%
Commercial Facilities	0.181	0.002	1.12%	0.56	6.97	9.3%	92	-6%	-6%	0.52	2.90	8.0%	4.2%	0.223	0.161	0.28%
Aayan Leasing and Investment	0.097	0.001	1.37%	1.13	(5.29)	1.9%	77	4%	4%	0.75	7.80	-21.4%	-4.9%	0.102	0.032	0.24%
Kuwait Investment	0.126	0.000	0.00%	0.55	3.94	8.0%	69	3%	3%	0.20	1.56	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.182	0.000	0.00%	1.11	8.90	2.7%	72	7%	7%	0.04	0.20	12.5%	7.5%	0.188	0.076	0.22%
Arzan Financial Group for Financing and Invest	0.065	0.002	2.87%	0.51	46.21	0.0%	51	12%	12%	4.54	70.65	1.1%	0.7%	0.069	0.025	0.15%
Kuwait Financial Centre	0.084	0.000	0.24%	0.42	5.74	5.9%	40	0%	0%	0.01	0.06	7.3%	3.5%	0.121	0.070	0.12%
Gulf Investment House	0.084	0.001	1.33%	0.94	154.45	0.0%	34	0%	0%	0.05	0.64	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.082	0.001	0.62%	0.85	16.28	0.0%	36	24%	24%	0.06	0.76	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%	0.260	0.193	0.10%
Kuwait and Middle East Financial Investment	0.142	0.002	1.43%	2.31	56.72	0.0%	37	16%	16%	0.01	0.09	4.1%	3.2%	0.142	0.063	0.11%
Privatization Holding	0.040	0.000	0.25%	0.29	(35.80)	0.0%	24	-1%	-1%	0.00	0.11	-0.8%	-0.5%	0.053	0.037	0.07%
Asiya Capital Investments	0.038	0.000	-0.26%	0.41	19.53	0.1%	29	3%	3%	0.01	0.23	2.1%	2.0%	0.041	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.071	0.000	0.00%	0.48	13.34	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	0.93%	0.59	(63.60)	0.0%	24	1%	1%	0.08	1.92	-0.9%	-0.7%	0.050	0.027	0.07%
KAMCO Investment	0.073	-0.001	-1.35%	0.44	8.24	0.0%	25	0%	0%	0.01	0.11	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.042	0.000	0.24%	0.65	(0.57)	0.0%	27	-3%	-3%	0.42	10.16	-113.6%	-62.0%	0.046	0.022	0.08%
Inovest BSC Public	0.066	-0.003	-4.51%	0.46	8.80	9.0%	19	5%	5%	0.10	1.60	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.044	0.000	0.69%	0.47	43.85	0.0%	26	-10%	-10%	0.01	0.15	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.097	0.001	1.05%	0.88	14.41	0.0%	20	6%	6%	0.02	0.18	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	0.05	-1.9%	-0.8%	0.053	0.031	0.05%
Al Manar Financing and Leasing	0.060	0.003	6.01%	0.55	15.46	0.9%	19	21%	21%	0.07	1.14	3.5%	2.7%	0.061	0.037	0.06%
Manazel Holding	0.033	0.001	2.77%	0.73	21.47	0.0%	14	3%	3%	0.16	4.77	3.4%	0.8%	0.043	0.021	0.04%
Kuwait Finance and Investment	0.045	0.003	5.85%	0.36	20.30	0.0%	14	-1%	-1%	0.02	0.44	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	0.077	-0.003	-3.63%	0.56	6.26	0.0%	11	-4%	-4%	0.00	0.00	9.0%	8.2%	0.121	0.071	0.03%
UniCap Investment and Finance	0.039	0.000	0.00%	0.39	(19.52)	0.0%	9	-7%	-7%	0.00	0.02	-2.0%	-1.0%	0.053	0.035	0.03%
Amar Finance and Leasing	0.049	0.000	0.00%	0.54	40.77	0.0%	10	0%	0%	0.00	0.00	1.3%	1.2%	0.064	0.038	0.03%
Gulf North Africa Holding	0.061	0.000	-0.32%	0.82	79.11	0.0%	9	-6%	-6%	0.00	0.01	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.026	0.000	0.00%	0.23	198.55	0.0%	7	4%	4%	0.05	1.75	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.074	0.003	4.23%	2.23	(1.00)	0.9%	18	19%	19%	1.43	19.70	-222.8%	-19.3%	0.075	0.027	0.06%
Amwal International Investment	0.030	-0.004	-11.28%	0.56	11.05	0.0%	5	0%	0%	0.01	0.49	5.0%	2.6%	0.040	0.028	0.02%
Al Madina for Finance and Investment	0.015	0.000	0.00%	0.52	(2.89)	0.0%	6	-3%	-3%	0.05	3.14	-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	(10.77)	0.0%	5	1%	1%	0.00	0.02	-3.4%	-3.0%	0.017	0.010	0.01%
Kuwait Syrian Holding Co	0.030	0.000	1.37%	0.25	(15.07)	0.0%	5	-9%	-9%	0.01	0.20	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.051	0.000	0.78%	0.57	(8.17)	0.0%	5	6%	6%	0.00	0.05	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.053	-0.001	-2.04%	0.59	260.25	0.0%	5	8%	8%	0.01	0.12	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.026	0.002	7.44%	1.13	(14.65)	0.0%	5	51%	51%	0.31	12.13	-7.7%	-1.7%	0.029	0.014	0.02%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	(0.55)	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.016	0.006	0.01%
Gulf Franchising Holding	0.060	0.000	0.00%	0.94	(2.60)	0.0%	2	0%	0%	0.00	0.00	-36.2%	-10.8%	0.085	0.041	0.01%
Tamkeen Holding	0.005	0.000	0.00%	0.05	(7.18)	0.0%	0	0%	0%	0.00	0.00	-0.7%	-0.7%	0.005	0.005	0.00%
Total Financial Services - 49 Companies				0.74	16.81	4.0%	2,597			12.06	158.84	4.42%	4.14%			7.89%

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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	0.000	0.00%	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	0.739	-0.005	-0.67%	1.29	16.30	2.5%	1,414	10%	10%	2.27	3.05	7.9%	4.2%	0.749	0.357	4.30%
Human Soft Holding	3.650	-0.029	-0.79%	5.52	12.38	5.0%	444	-3%	-3%	0.37	0.10	44.6%	30.3%	3.910	1.944	1.35%
ALAFCO Aviation Lease and Finance	0.230	-0.004	-1.71%	0.69	12.37	4.3%	219	8%	8%	1.47	6.30	5.5%	1.4%	0.270	0.138	0.67%
Kuwait Cement	0.240	0.007	3.00%	0.82	42.60	6.2%	171	1%	1%	0.22	0.92	1.9%	1.3%	0.247	0.144	0.52%
Gulf Cable and Electrical Industries	0.765	0.001	0.13%	0.91	37.72	3.6%	160	1%	1%	0.22	0.28	2.4%	2.2%	0.800	0.390	0.49%
Integrated Holding	0.359	-0.004	-1.10%	1.15	10.00	11.1%	79	-1%	-1%	0.81	2.24	11.5%	8.5%	0.600	0.342	0.24%
Kuwait Portland Cement	0.804	0.020	2.55%	1.08	10.62	12.2%	81	2%	2%	0.11	0.14	10.2%	8.2%	0.982	0.683	0.24%
Educational Holding Group	0.334	-0.001	-0.30%	1.93	10.58	4.5%	82	2%	2%	0.00	0.00	18.3%	16.7%	0.396	0.228	0.25%
United Projects for Aviation Services	0.246	-0.004	-1.60%	1.24	10.08	3.6%	94	-15%	-15%	0.04	0.17	12.3%	7.8%	0.410	0.186	0.29%
Heavy Engineering Industries and Shipbuilding	0.446	0.002	0.45%	1.29	7.16	6.6%	80	12%	12%	0.88	1.96	18.0%	5.9%	0.453	0.298	0.24%
National Industries	0.156	0.003	1.96%	0.65	12.70	6.3%	55	0%	0%	0.00	0.00	5.1%	3.8%	0.173	0.143	0.17%
ACICO Industries	0.092	0.001	0.99%	0.30	11.96	5.4%	30	1%	1%	0.01	0.08	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.434	0.014	3.33%	1.72	9.30	4.1%	46	8%	8%	0.28	0.65	18.5%	7.7%	0.437	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	0.208	0.002	0.97%	0.76	9.84	9.4%	36	3%	3%	0.24	1.14	7.7%	1.2%	0.244	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	0.34%	0.22	4.73	0.1%	22	4%	4%	0.03	1.18	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.054	0.001	0.94%	0.22	16.18	0.0%	15	1%	1%	0.02	0.28	1.4%	0.4%	0.077	0.042	0.04%
Shuaiba Industrial	0.157	0.000	0.00%	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	0.00%	0.31	6.96	9.7%	11	-3%	-3%	0.02	0.41	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	-0.90%	0.61	12.50	6.0%	13	8%	8%	0.02	0.24	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.084	0.000	0.00%	0.45	9.98	0.0%	13	7%	7%	0.03	0.36	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.022	-0.001	-3.04%	0.41	(1.63)	0.0%	6	20%	20%	0.05	2.16	-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%	0.01	0.27	-23.2%	-15.9%	0.051	0.026	0.01%
Metal and Recycling	0.079	0.006	7.48%	0.66	(3.35)	0.0%	7	37%	37%	0.01	0.15	-19.7%	-10.1%	0.080	0.032	0.02%
Equipment Holding	0.028	0.000	0.72%	0.33	(190.31)	0.0%	2	-5%	-5%	0.00	0.14	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.04	14.99	4.3%	3,178			7.09	22.23	6.92%	5.16%			9.66%

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	0.850	0.040	4.94%	1.57	12.76	4.1%	170	0%	0%	0.01	0.01	12.3%	1.7%	0.900	0.542	0.52%
Al Ahleia Insurance	0.443	0.000	0.00%	0.84	8.93	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	0.090	-0.001	-0.55%	0.39	12.76	0.0%	15	7%	7%	0.03	0.38	3.1%	1.0%	0.100	0.051	0.05%
First Takaful Insurance	0.046	0.001	2.45%	0.56	5.83	0.0%	5	24%	24%	0.00	0.03	9.6%	5.9%	0.056	0.029	0.01%
Wethaq Takaful Insurance	0.020	-0.001	-3.88%	0.18	(24.96)	0.0%	2	-3%	-3%	0.01	0.33	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.90	10.19	4.9%	428			0.05	0.74	8.86%	3.00%			1.30%

Oil and Gas	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.991	0.000	0.00%	2.36	8.45	7.1%	96	-6%	-6%	0.00	0.00	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%	0.02	0.04	6.8%	2.2%	0.499	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.149	-0.001	-0.67%	0.54	15.14	0.0%	34	-4%	-4%	0.00	0.02	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.026	-0.002	-6.41%	0.81	(3.61)	0.0%	20	-1%	-1%	0.01	0.26	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.000	2.00%	0.23	(6.57)	0.0%	9	4%	4%	0.41	20.09	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.022	0.000	0.92%	0.44	(0.92)	0.0%	4	4%	4%	0.02	1.13	-47.9%	-30.4%	0.024	0.014	0.01%
Total Oil and Gas - 6 Companies				0.90	28.98	4.9%	250			0.46	21.54	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.	0.718	-0.010	-1.37%	1.68	14.07	1.4%	793	11%	11%	0.91	1.26	11.9%	5.8%	0.875	0.434	2.41%
Salhia Real Estate	0.546	0.000	0.00%	1.65	12.55	3.7%	270	9%	9%	0.08	0.14	13.2%	5.8%	0.570	0.339	0.82%
Commercial Real Estate	0.114	-0.001	-0.87%	0.69	13.92	5.1%	203	-1%	-1%	0.04	0.35	5.0%	2.7%	0.129	0.085	0.62%
National Real Estate	0.085	0.002	1.92%	0.47	11.19	0.0%	128	11%	11%	0.59	7.03	4.2%	2.4%	0.089	0.058	0.39%
Tamdeen Real Estate	0.249	-0.001	-0.40%	0.36	12.15	4.1%	100	-7%	-7%	0.52	2.10	3.0%	2.2%	0.336	0.238	0.30%
Kuwait Real Estate	0.113	0.001	0.89%	0.78	14.15	0.3%	100	4%	4%	0.73	6.50	5.5%	2.2%	0.119	0.070	0.30%
United Real Estate	0.048	0.000	-0.82%	0.28	(7.15)	0.0%	52	6%	6%	0.00	0.01	-3.9%	-1.2%	0.062	0.041	0.16%
First Dubai for Real Estate Development	0.043	0.001	1.19%	0.57	46.61	0.9%	42	2%	2%	0.03	0.60	1.2%	1.0%	0.055	0.027	0.13%
Al Mazaya Holding	0.058	0.000	0.00%	0.46	(4.16)	0.1%	36	1%	1%	0.11	1.82	-11.0%	-3.8%	0.067	0.047	0.11%
Ajial Real Estate Entertainment	0.196	0.002	1.03%	0.30	18.94	0.0%	38	7%	7%	0.02	0.11	1.6%	1.4%	0.197	0.115	0.12%
Injazzat Real Estate Development	0.077	0.000	0.00%	0.49	(3.70)	9.0%	26	4%	4%	0.01	0.08	-13.4%	-7.0%	0.087	0.061	0.08%
Munshaat Real Estate Projects	0.070	0.000	0.00%	0.48	25.95	3.0%	23	0%	0%	0.00	0.00	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.059	-0.001	-1.82%	0.35	11.62	8.0%	25	4%	4%	0.07	1.13	3.0%	1.9%	0.073	0.048	0.07%

DAILY MARKET COVERAGE REPORT

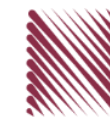
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Argan International Real Estate	0.110	0.000	0.00%	0.32	35.65	4.4%	28	0%	0%	0.00	0.00	0.9%	0.3%	0.110	0.060	0.09%
Al-Enmaa Real Estate	0.053	-0.001	-1.30%	0.53	14.06	0.0%	24	12%	12%	0.15	2.80	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	0.109	0.001	0.93%	0.78	11.81	7.2%	27	29%	29%	0.05	0.51	6.6%	3.5%	0.143	0.076	0.08%
Kuwait Business Town Real Estate	0.039	0.000	0.26%	0.35	9.91	0.2%	24	-2%	-2%	0.02	0.56	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	0.000	-0.23%	0.41	11.57	4.5%	16	5%	5%	0.15	3.42	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.026	0.000	1.15%	0.23	8.00	2.4%	13	3%	3%	0.01	0.40	2.9%	1.1%	0.033	0.020	0.04%
Aqar Real Estate Investments	0.062	0.000	-0.16%	0.45	5.17	8.0%	13	5%	5%	0.00	0.01	8.7%	7.3%	0.083	0.056	0.04%
Mashaer Holding	0.060	-0.002	-3.72%	0.45	6.32	0.0%	10	1%	1%	0.00	0.06	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.018	0.000	-1.12%	0.89	(0.84)	0.0%	11	2%	2%	0.08	4.67	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.056	-0.013	-18.70%	0.53	14.79	0.0%	8	9%	9%	0.01	0.12	3.6%	3.6%	0.190	0.040	0.02%
Osos Holding Group	0.090	0.003	2.87%	0.71	6.75	10.6%	9	-6%	-6%	0.00	0.04	10.5%	7.0%	0.118	0.081	0.03%
Al Massaleh Real Estate	0.032	0.000	0.00%	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	0.000	0.48%	0.31	(2.86)	0.0%	6	2%	2%	0.03	1.21	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.028	0.002	5.66%	0.04	0.75	6.3%	5	8%	8%	0.00	0.02	5.5%	2.2%	0.034	0.021	0.02%
Taameer Real Estate Investment	0.020	0.000	1.55%	0.29	(4.17)	0.0%	5	-1%	-1%	0.01	0.60	-7.0%	-4.5%	0.032	0.013	0.01%
Sanam Real Estate	0.032	-0.002	-4.99%	0.41	43.88	0.0%	4	-6%	-6%	0.00	0.01	0.9%	0.9%	0.040	0.027	0.01%
Mena Real Estate	0.028	0.000	0.71%	0.19	(62.81)	0.0%	4	1%	1%	0.02	0.78	-0.3%	-0.2%	0.040	0.021	0.01%
Al Masaken International Real Estate Developr	0.027	0.001	4.65%	0.30	32.61	0.6%	3	4%	4%	0.38	14.19	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.029	0.001	2.11%	0.16	165.69	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	0.46%	0.17	(11.32)	0.0%	2	22%	22%	0.05	2.50	-1.5%	-1.4%	0.024	0.015	0.01%
Total Real Estate - 39 Companies				0.69	24.72	2.3%	2,112			4.07	53.01	2.79%	2.96%			6.42%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.072	0.002	2.56%	0.57	(69.84)	5.6%	7	2%	2%	0.01	0.10	-0.8%	-0.7%	0.087	0.051	0.02%
Total Technology - 1 Companies				0.57	(69.84)	5.6%	7			0.01	0.10	-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	0.632	-0.001	-0.16%	2.11	12.61	4.9%	2,735	4%	4%	2.06	3.25	16.7%	4.6%	0.635	0.407	8.31%
Kuwait Telecommunications	0.899	0.005	0.56%	2.08	10.30	3.9%	449	6%	6%	0.10	0.11	20.2%	11.1%	0.899	0.680	1.36%
National Mobile Telecommunications	0.690	0.026	3.92%	0.60	11.48	9.4%	346	6%	6%	0.16	0.23	5.3%	2.4%	0.835	0.550	1.05%
AAN Digital Services	0.013	0.000	0.00%	0.37	41.10	0.0%	11	2%	2%	0.01	0.86	0.9%	0.7%	0.021	0.009	0.03%
Hayat Communications	0.061	0.000	-0.49%	0.52	25.93	0.0%	5	11%	11%	0.02	0.33	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.67	12.18	5.2%	3,546			2.35	4.79	13.70%	7.86%			10.78%

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	0.267	-0.001	-0.37%	3.83	23.88	0.0%	294	-3%	-3%	0.90	3.37	16.1%	2.3%	0.500	0.266	0.89%
Total Utilities - 1 Companies				3.83	23.88	0.0%	294			0.90	3.37	16.06%	2.26%			0.89%

Total Market 171 Companies				1.32	15.87	3.69%	32,902			52.39	335.71	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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