

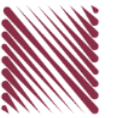
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Wednesday, January 20, 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	5,681.16	7.99	0.14%	2.44%	6,378.90	4,339.58	32.95	1.32	15.89	3.69%
Premier Index	6,202.11	10.54	0.17%	2.50%	7,122.26	4,498.65	24.24	1.75	14.57	3.45%
Main Index	4,655.81	2.74	0.06%	2.27%	4,932.47	3,965.63	8.71	0.78	21.29	4.34%
NIC 50 Index	6,838.49	20.44	0.30%	2.26%	7,443.69	5,014.61	28.21	1.55	15.35	3.53%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	35.31	315.46
Premier Index	19.91	48.08
Main Index	15.40	267.38
NIC 50 Index	29.11	164.47

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.095	8,900	20.63%
Dar Al Thuraya Real Estate	0.067	1,372	19.43%
Kuwait Real Estate Holding	0.031	62,640	12.14%
Yiaco Medical	0.780	45	9.86%
Al Deera Holding	0.028	313,876	7.69%

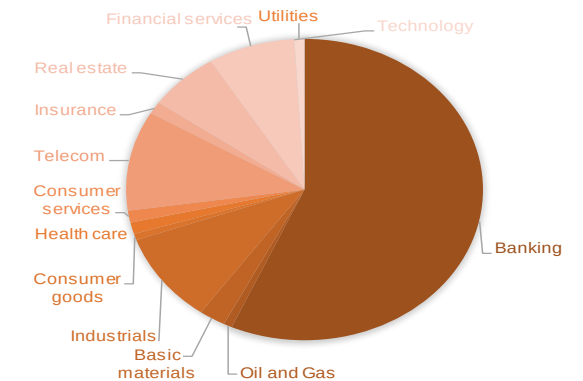
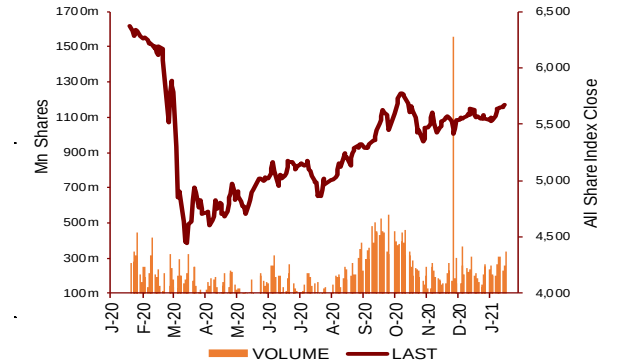
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.704	3.55	0.14%
National Bank of Kuwait	0.856	2.61	0.35%
Shamal Az-Zour Al-Oula Power & Mobile Telecommunications	0.273	2.45	2.25%
Ahli United Bank BSC	0.629	2.41	-0.47%
	0.220	2.08	0.00%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,280.80	1.570	0.12%	1.5%	1,524.5	986.4	18.68	1.70	15.57	3.4%
Oil and Gas	1,263.59	25.530	2.06%	-1.1%	1,400.3	985.7	0.25	0.92	29.58	4.8%
Basic materials	939.00	0.020	0.00%	4.5%	945.0	561.7	0.79	1.13	17.26	6.4%
Industrials	934.23	5.620	0.61%	4.8%	937.5	602.9	3.20	1.04	15.08	4.3%
Consumer goods	742.78	9.980	1.36%	-0.5%	810.7	548.6	0.22	1.47	90.02	2.3%
Health care	824.57	2.420	0.29%	-0.3%	866.4	804.0	0.41	4.16	48.35	1.0%
Consumer services	829.36	2.390	0.29%	1.3%	1,067.7	674.8	0.42	0.95	39.68	4.2%
Telecom	1,152.79	-4.410	-0.38%	4.6%	1,163.3	802.2	3.53	1.66	12.13	5.2%
Insurance	1,181.21	6.030	0.51%	2.2%	1,202.1	911.5	0.43	0.91	10.24	4.8%
Real estate	1,010.89	4.620	0.46%	6.1%	1,083.4	763.2	2.12	0.69	24.84	2.3%
Financial services	948.86	-4.000	-0.42%	2.1%	1,097.0	801.4	2.59	0.74	16.74	4.0%
Technology	512.89	-10.910	-2.08%	2.0%	632.9	371.0	0.01	0.55	-68.38	5.7%
Utilities	718.42	15.790	2.25%	-1.4%	1,042.1	700.0	0.30	3.92	24.41	0.0%
	5,681.16	7.99	0.14%	2.4%	6,378.9	4,339.6	32.95	1.32	15.89	3.69%

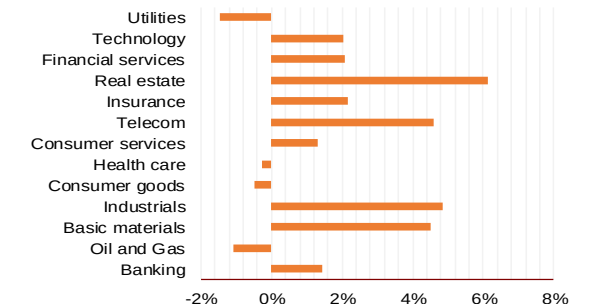
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	72	47	52
Premier Index	12	5	3
Main Index	60	42	49
NIC 50 Index	24	18	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Tamdeen Investment	0.290	73,395	-12.12%
Amwal International Investr	0.027	7,789	-9.03%
First Takaful Insurance	0.043	13,219	-6.74%
Osos Holding Group	0.085	11,096	-4.92%
National International Holdi	0.078	154,738	-4.63%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
First Investment	0.042	44.67	0.95%
Al Masaken International R	0.029	38.67	7.04%
Taameer Real Estate Inves	0.021	20.66	6.60%
Aayan Leasing and Investn	0.097	12.73	0.00%
International Financial Advi	0.075	12.37	1.08%

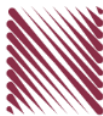


YTD Sector Performance %



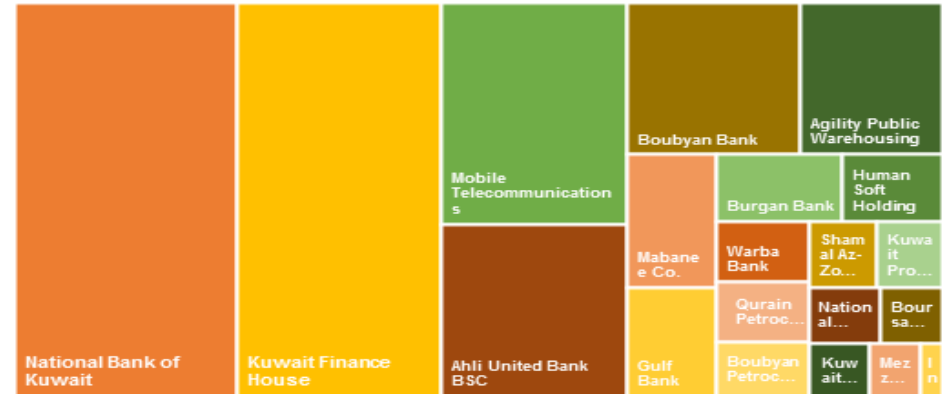
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

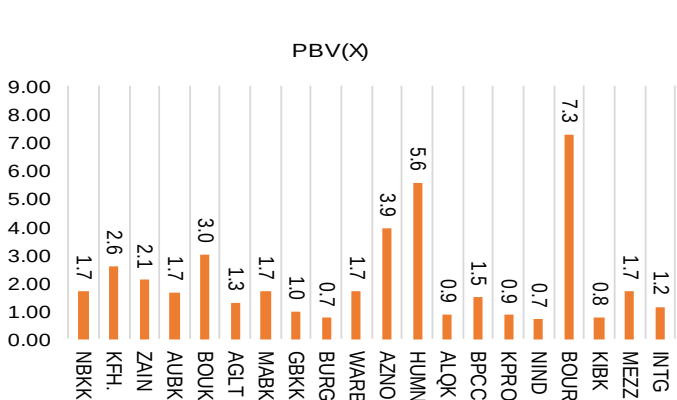


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.856	0.003	0.35%	1.69	14.49	3.7%	5,813	2%	2%	2.61	3.06	11.7%	1.4%	1.048	0.654	23.98%
Kuwait Finance House	0.704	0.001	0.14%	2.59	21.28	2.3%	5,343	4%	4%	3.55	5.05	12.2%	1.3%	0.761	0.473	22.04%
Mobile Telecommunications	0.629	-0.003	-0.47%	2.10	12.55	5.0%	2,722	4%	4%	2.41	3.82	16.7%	4.6%	0.635	0.407	11.23%
Ahli United Bank BSC	0.220	0.000	0.00%	1.66	9.69	5.5%	2,123	-3%	-3%	2.08	9.43	17.1%	1.8%	0.311	0.160	8.76%
Boubyan Bank	0.573	-0.001	-0.17%	3.02	27.69	1.1%	1,735	1%	1%	0.38	0.65	10.9%	1.2%	0.655	0.380	7.16%
Agility Public Warehousing	0.746	0.007	0.95%	1.30	16.45	2.4%	1,428	10%	10%	1.62	2.18	7.9%	4.2%	0.749	0.357	5.89%
Mabane Co.	0.720	0.002	0.28%	1.68	14.11	1.4%	796	10%	10%	0.39	0.54	11.9%	5.8%	0.875	0.434	3.28%
Gulf Bank	0.218	0.001	0.46%	0.98	10.20	4.5%	649	0%	0%	0.46	2.12	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%	0.16	0.74	11.3%	1.2%	0.314	0.175	2.30%
Warba Bank	0.233	-0.001	-0.43%	1.68	22.19	0.0%	367	-1%	-1%	0.22	0.93	7.6%	0.5%	0.278	0.164	1.51%
Shamal Az-Zour Al-Oula Power & Water	0.273	0.006	2.25%	3.92	24.41	0.0%	300	-2%	-2%	2.45	9.02	16.1%	2.3%	0.500	0.266	1.24%
Human Soft Holding	3.670	0.020	0.55%	5.55	12.45	5.0%	446	-3%	-3%	0.21	0.06	44.6%	30.3%	3.910	1.944	1.84%
Qurain Petrochemical Industries	0.358	0.001	0.28%	0.87	12.95	4.3%	366	6%	6%	0.11	0.31	6.7%	3.6%	0.369	0.163	1.51%
Boubyan Petrochemical	0.663	-0.004	-0.60%	1.50	28.28	7.8%	334	4%	4%	0.14	0.22	5.3%	2.1%	0.693	0.395	1.38%
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.85	9.61	5.8%	288	1%	1%	0.09	0.54	8.9%	0.3%	0.213	0.147	1.19%
National Industries Group Holding	0.187	0.002	1.08%	0.71	5.76	5.8%	267	6%	6%	0.55	2.95	12.3%	3.7%	0.247	0.121	1.10%
Boursa Kuwait Securities Co	1.160	0.007	0.61%	7.26	24.28	0.0%	233	5%	5%	0.63	0.54	29.9%	26.5%	1.210	0.990	0.96%
Kuwait International Bank	0.210	0.001	0.48%	0.76	12.49	4.8%	214	1%	1%	0.77	3.70	6.1%	0.6%	0.270	0.162	0.88%
Mezzan Holding	0.588	0.005	0.86%	1.70	31.78	2.8%	179	-3%	-3%	0.75	1.29	5.3%	2.2%	0.665	0.428	0.74%
Integrated Holding	0.359	0.000	0.00%	1.15	10.00	11.1%	79	-2%	-2%	0.34	0.95	11.5%	8.5%	0.600	0.342	0.33%
Total		10.54	0.17%	1.75	14.57	3.45%	24,241	2.5%	2.5%	19.91	48.08	12.01%	1.56%			100%

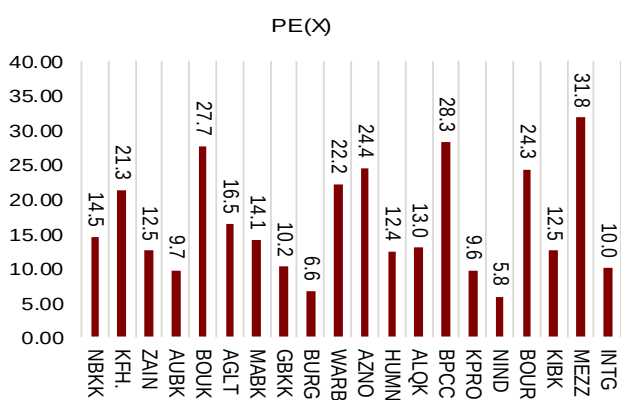
Market Cpaitalization



Price to Book Value

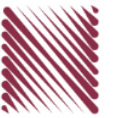


Price to Earning Value

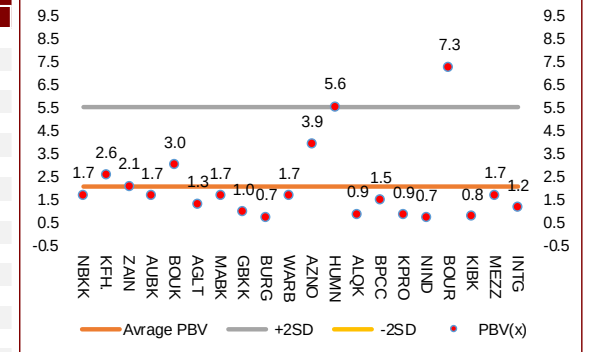


DAILY MARKET COVERAGE REPORT

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	0.856	0.003	0.35%	1.69	14.5	3.7%	5,813	1.7%	1.7%	11.7%	1.4%
Kuwait Finance House	0.704	0.001	0.14%	2.59	21.3	2.3%	5,343	4.0%	4.0%	12.2%	1.3%
Mobile Telecommunications	0.629	-0.003	-0.47%	2.10	12.5	5.0%	2,722	3.8%	3.8%	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	0.573	-0.001	-0.17%	3.02	27.7	1.1%	1,735	0.9%	0.9%	10.9%	1.2%
Agility Public Warehousing	0.746	0.007	0.95%	1.30	16.5	2.4%	1,428	10.4%	10.4%	7.9%	4.2%
Mabane Co.	0.720	0.002	0.28%	1.68	14.1	1.4%	796	9.6%	9.6%	11.9%	5.8%
Gulf Bank	0.218	0.001	0.46%	0.98	10.2	4.5%	649	-0.5%	-0.5%	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	0.273	0.006	2.25%	3.92	24.4	0.0%	300	-1.8%	-1.8%	16.1%	2.3%
Human Soft Holding	3.670	0.020	0.55%	5.55	12.4	5.0%	446	-3.4%	-3.4%	44.6%	30.3%
Qurain Petrochemical Industries	0.358	0.001	0.28%	0.87	13.0	4.3%	366	5.6%	5.6%	6.7%	3.6%
Boubyan Petrochemical	0.663	-0.004	-0.60%	1.50	28.3	7.8%	334	3.9%	3.9%	5.3%	2.1%
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.85	9.6	5.8%	288	0.6%	0.6%	8.9%	0.3%
National Industries Group Holding	0.187	0.002	1.08%	0.71	5.8	5.8%	267	6.3%	6.3%	12.3%	3.7%
Boursa Kuwait Securities Co	1.160	0.007	0.61%	7.26	24.3	0.0%	233	5.5%	5.5%	29.9%	26.5%
Kuwait International Bank	0.210	0.001	0.48%	0.76	12.5	4.8%	214	1.0%	1.0%	6.1%	0.6%
Mezzan Holding	0.588	0.005	0.86%	1.70	31.8	2.8%	179	-3.5%	-3.5%	5.3%	2.2%
Integrated Holding	0.359	0.000	0.00%	1.15	10.0	11.1%	79	-1.6%	-1.6%	11.5%	8.5%
Total		10.54	0.17%	1.75	14.57	3.45%	24,241	2.5%	2.5%	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	6,202	10.54	0.17%	6,103	5,744	64	24,241	2.5%	2.5%	7,122	4,499

Top 5 Performrs (Today's Price Change)

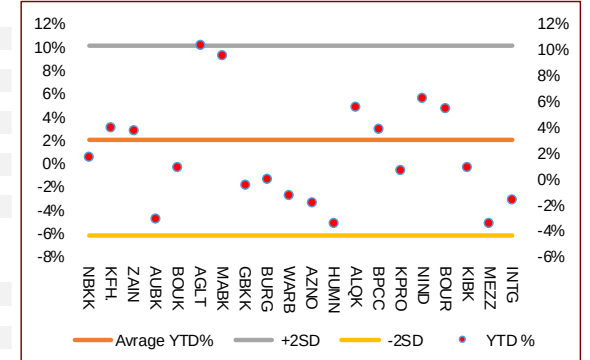
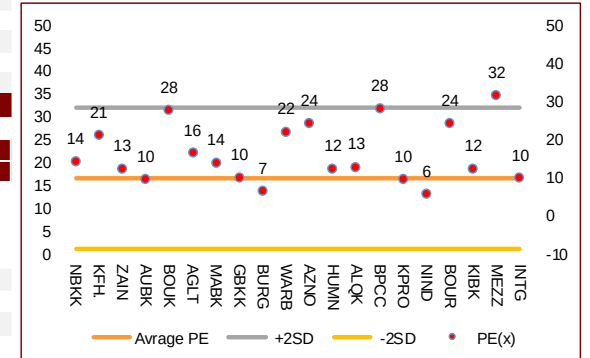
Shamal Az-Zour Al-Oula Power & Water	0.273	0.006	2.25%	0.291	0.168	13	300	-1.8%	-1.8%	0.500	0.266
National Industries Group Holding	0.187	0.002	1.08%	0.182	0.171	61	267	6.3%	6.3%	0.247	0.121
Agility Public Warehousing	0.746	0.007	0.95%	0.680	0.626	84	1,428	10.4%	10.4%	0.749	0.357
Mezzan Holding	0.588	0.005	0.86%	0.603	0.601	33	179	-3.5%	-3.5%	0.665	0.428
Boursa Kuwait Securities Co	1.160	0.007	0.61%	1.122	0.490	78	233	5.5%	5.5%	1.210	0.990

Middel Performrs (Today's Price Change)

Human Soft Holding	3.670	0.020	0.55%	3.562	2.913	38	446	-3.4%	-3.4%	3.910	1.944
Kuwait International Bank	0.210	0.001	0.48%	0.208	0.189	55	214	1.0%	1.0%	0.270	0.162
Gulf Bank	0.218	0.001	0.46%	0.219	0.216	48	649	-0.5%	-0.5%	0.317	0.180
National Bank of Kuwait	0.856	0.003	0.35%	0.841	0.814	61	5,813	1.7%	1.7%	1.048	0.654
Mabane Co.	0.720	0.002	0.28%	0.668	0.646	79	796	9.6%	9.6%	0.875	0.434
Qurain Petrochemical Industries	0.358	0.001	0.28%	0.329	0.281	70	366	5.6%	5.6%	0.369	0.163
Kuwait Finance House	0.704	0.001	0.14%	0.683	0.634	79	5,343	4.0%	4.0%	0.761	0.473
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
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.155	0.159	54	288	0.6%	0.6%	0.213	0.147
Integrated Holding	0.359	0.000	0.00%	0.100	0.100	32	79	-1.6%	-1.6%	1.210	0.996

Bottom 5 Performrs (Today's Price Change)

Boubyan Petrochemical	0.663	-0.004	-0.60%	0.604	0.560	75	334	3.9%	3.9%	0.693	0.395
Burgan Bank	0.213	-0.001	-0.47%	0.210	0.202	56	558	0.0%	0.0%	0.314	0.175
Mobile Telecommunications	0.629	-0.003	-0.47%	0.615	0.568	73	2,722	3.8%	3.8%	0.635	0.407
Warba Bank	0.233	-0.001	-0.43%	0.239	0.218	47	367	-1.3%	-1.3%	0.278	0.164
Boubyan Bank	0.573	-0.001	-0.17%	0.587	0.553	53	1,735	0.9%	0.9%	0.655	0.380



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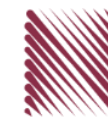
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.856	0.003	0.35%	1.69	14.49	3.7%	5,813	2%	2%	2.61	3.06	11.7%	1.4%	1.048	0.654	17.64%
Kuwait Finance House	0.704	0.001	0.14%	2.59	21.28	2.3%	5,343	4%	4%	3.55	5.05	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%	2.08	9.43	17.1%	1.8%	0.311	0.160	6.44%
Boubyan Bank	0.573	-0.001	-0.17%	3.02	27.69	1.1%	1,735	1%	1%	0.38	0.65	10.9%	1.2%	0.655	0.380	5.27%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.32	0.00	3.7%	965	0%	0%	0.01	0.02	0.0%	0.0%	0.555	0.465	2.93%
Gulf Bank	0.218	0.001	0.46%	0.98	10.20	4.5%	649	0%	0%	0.46	2.12	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%	0.16	0.74	11.3%	1.2%	0.314	0.175	1.69%
Ahli United Bank	0.295	-0.001	-0.34%	1.26	10.46	4.6%	575	1%	1%	0.07	0.22	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%	0.22	0.93	7.6%	0.5%	0.278	0.164	1.11%
Al Ahli Bank of Kuwait	0.209	0.000	0.00%	0.60	11.70	6.7%	336	0%	0%	0.09	0.43	5.1%	0.6%	0.273	0.156	1.02%
Kuwait International Bank	0.210	0.001	0.48%	0.76	12.49	4.8%	214	1%	1%	0.77	3.70	6.1%	0.6%	0.270	0.162	0.65%
Total Banking Sector - 11 Companies				1.70	15.57	3.4%	18,679			10.39	26.35	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	0.358	0.001	0.28%	0.87	12.95	4.3%	366	6%	6%	0.11	0.31	6.7%	3.6%	0.369	0.163	1.11%
Boubyan Petrochemical	0.663	-0.004	-0.60%	1.50	28.28	7.8%	334	4%	4%	0.14	0.22	5.3%	2.1%	0.693	0.395	1.01%
Al Kout Industrial Projects	0.675	0.000	0.00%	2.20	14.23	7.4%	68	0%	0%	0.00	0.00	15.4%	11.3%	0.850	0.628	0.21%
Kuwait Foundry	0.295	0.014	4.98%	0.99	23.84	18.1%	21	10%	10%	0.04	0.13	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.13	17.26	6.4%	789			0.29	0.66	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	0.588	0.005	0.86%	1.70	31.78	2.8%	179	-3%	-3%	0.75	1.29	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.200	0.007	3.63%	1.04	35.65	0.1%	42	14%	14%	0.35	1.74	2.9%	2.0%	0.200	0.152	0.13%
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				1.47	90.02	2.3%	222			1.10	3.03	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	0.733	0.002	0.27%	3.64	9.81	4.8%	147	1%	1%	0.13	0.18	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	0.00	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	0.02	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.100	0.000	0.40%	0.61	12.26	0.0%	28	0%	0%	0.01	0.13	4.9%	0.7%	0.120	0.090	0.08%
Jiyad Holding	0.047	0.000	0.00%	0.42	9.37	0.0%	16	6%	6%	0.02	0.40	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.021	0.000	0.95%	0.79	(0.60)	0.0%	14	9%	9%	0.10	4.69	-131.5%	-8.1%	0.062	0.016	0.04%
Kuwait Resorts	0.066	0.000	-0.61%	0.49	13.01	0.0%	14	4%	4%	0.04	0.65	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	0.00	-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	0.101	0.005	5.65%	0.68	8.07	0.0%	12	22%	22%	0.08	0.80	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	39.68	4.2%	420			0.38	6.86	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	0.000	0.00%	1.90	10.80	6.1%	328	-10%	-10%	0.00	0.00	17.6%	7.1%	0.480	0.318	0.99%
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.85	9.61	5.8%	288	1%	1%	0.09	0.54	8.9%	0.3%	0.213	0.147	0.88%
National Industries Group Holding	0.187	0.002	1.08%	0.71	5.76	5.8%	267	6%	6%	0.55	2.95	12.3%	3.7%	0.247	0.121	0.81%
Boursa Kuwait Securities Co	1.160	0.007	0.61%	7.26	24.28	0.0%	233	5%	5%	0.63	0.54	29.9%	26.5%	1.210	0.990	0.71%
GFH Financial Group	0.057	0.001	0.88%	0.62	7.77	5.0%	193	19%	19%	0.11	1.92	8.0%	1.3%	0.074	0.042	0.59%
National Investments	0.138	-0.001	-0.72%	0.61	10.26	5.9%	110	3%	3%	0.29	2.06	5.9%	5.0%	0.158	0.080	0.33%
Tamdeen Investment	0.290	-0.040	-12.12%	0.36	12.02	4.1%	99	-6%	-6%	0.07	0.25	3.0%	2.2%	0.400	0.199	0.30%
Alimtiarz Investment Group	0.116	-0.001	-0.85%	0.55	6.04	6.9%	119	4%	4%	0.50	4.34	9.1%	5.2%	0.137	0.071	0.36%
Commercial Facilities	0.181	0.000	0.00%	0.56	6.97	9.3%	92	-5%	-5%	0.00	0.03	8.0%	4.2%	0.223	0.161	0.28%
Aayan Leasing and Investment	0.097	0.000	0.00%	1.13	(5.29)	1.9%	77	5%	5%	1.24	12.73	-21.4%	-4.9%	0.102	0.032	0.23%
Kuwait Investment	0.127	0.001	0.79%	0.55	3.98	7.9%	70	4%	4%	0.42	3.30	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.180	-0.002	-1.10%	1.10	8.80	2.7%	71	6%	6%	0.03	0.18	12.5%	7.5%	0.188	0.076	0.22%
Arzan Financial Group for Financing and Invest	0.063	-0.002	-2.33%	0.50	45.14	0.0%	49	13%	13%	0.77	12.15	1.1%	0.7%	0.069	0.025	0.15%
Kuwait Financial Centre	0.084	0.000	0.00%	0.42	5.74	5.9%	40	0%	0%	0.01	0.12	7.3%	3.5%	0.121	0.070	0.12%
Gulf Investment House	0.082	-0.002	-2.28%	0.92	150.94	0.0%	33	-2%	-2%	0.02	0.19	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.080	-0.002	-1.84%	0.84	15.98	0.0%	35	22%	22%	0.03	0.40	5.2%	5.0%	0.110	0.014	0.11%

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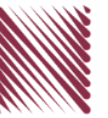
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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Arabi Group Holdings	0.198	0.000	0.00%	1.07	(19.90)	0.0%	33	0%	0%	0.00	0.00	-5.4%	-0.6%	0.260	0.193	0.10%
Kuwait and Middle East Financial Investment	0.145	0.003	2.11%	2.36	57.92	0.0%	38	19%	19%	0.03	0.18	4.1%	3.2%	0.142	0.063	0.12%
Privatization Holding	0.040	0.000	0.76%	0.29	(36.07)	0.0%	24	0%	0%	0.00	0.00	-0.8%	-0.5%	0.053	0.037	0.07%
Asiya Capital Investments	0.039	0.001	1.58%	0.41	19.84	0.1%	30	5%	5%	0.02	0.41	2.1%	2.0%	0.041	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.074	0.003	4.23%	0.50	13.91	4.9%	27	-1%	-1%	0.01	0.10	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%	0.04	0.98	-0.9%	-0.7%	0.050	0.027	0.07%
KAMCO Investment	0.073	0.000	0.14%	0.44	8.25	0.0%	25	-1%	-1%	0.01	0.10	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.042	0.000	0.95%	0.66	(0.58)	0.0%	27	-2%	-2%	1.90	44.67	-113.6%	-62.0%	0.046	0.022	0.08%
Inovest BSC Public	0.067	0.001	1.37%	0.46	8.92	8.9%	20	1%	1%	0.02	0.37	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.043	-0.001	-2.27%	0.46	42.85	0.0%	25	-11%	-11%	0.13	2.91	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.096	0.000	-0.31%	0.87	14.37	0.0%	20	6%	6%	0.07	0.73	6.1%	5.0%	0.103	0.062	0.06%
Bayan Investment	0.042	0.001	1.95%	0.42	(21.60)	0.0%	15	0%	0%	0.01	0.21	-1.9%	-0.8%	0.053	0.031	0.05%
Al Manar Financing and Leasing	0.058	-0.002	-3.33%	0.53	14.95	0.9%	18	17%	17%	0.01	0.26	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.033	0.000	-0.30%	0.73	21.40	0.0%	14	5%	5%	0.12	3.41	3.4%	0.8%	0.043	0.021	0.04%
Kuwait Finance and Investment	0.045	0.000	-0.88%	0.35	20.12	0.0%	14	3%	3%	0.00	0.05	1.8%	1.2%	0.056	0.038	0.04%
National International Holding	0.078	-0.004	-4.63%	0.41	9.42	3.7%	16	-5%	-5%	0.15	1.93	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.080	0.003	3.63%	0.58	6.49	0.0%	12	0%	0%	0.00	0.00	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.038	-0.001	-1.79%	0.39	(19.17)	0.0%	9	-9%	-9%	0.01	0.21	-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	-0.33%	0.81	78.85	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	199.30	0.0%	7	5%	5%	0.04	1.64	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.075	0.001	1.08%	2.26	(1.01)	0.8%	19	25%	25%	0.92	12.37	-222.8%	-19.3%	0.075	0.027	0.06%
Amwal International Investment	0.027	-0.003	-9.03%	0.51	10.05	0.0%	5	-19%	-19%	0.01	0.28	5.0%	2.6%	0.040	0.028	0.01%
Al Madina for Finance and Investment	0.015	0.000	-1.96%	0.51	(2.83)	0.0%	6	-4%	-4%	0.13	8.43	-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	0.11	-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%	0.00	0.30	-3.4%	-3.0%	0.017	0.010	0.01%
Kuwait Syrian Holding Co	0.029	-0.001	-1.69%	0.25	(14.82)	0.0%	5	-9%	-9%	0.00	0.13	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.050	-0.001	-2.33%	0.56	(7.98)	0.0%	5	3%	3%	0.01	0.12	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.052	-0.001	-1.70%	0.58	255.82	0.0%	5	6%	6%	0.01	0.21	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.028	0.002	7.69%	1.22	(15.78)	0.0%	6	75%	75%	0.31	11.45	-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	16.74	4.0%	2,585			8.72	133.29	4.42%	4.14%			7.85%

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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	0.780	0.070	9.86%	6.69	58.16	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%			1.24%

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	0.746	0.007	0.95%	1.30	16.45	2.4%	1,428	10%	10%	1.62	2.18	7.9%	4.2%	0.749	0.357	4.33%
Human Soft Holding	3.670	0.020	0.55%	5.55	12.45	5.0%	446	-3%	-3%	0.21	0.06	44.6%	30.3%	3.910	1.944	1.36%
ALAFCO Aviation Lease and Finance	0.229	-0.001	-0.43%	0.68	12.32	4.4%	218	6%	6%	0.73	3.19	5.5%	1.4%	0.270	0.138	0.66%
Kuwait Cement	0.244	0.004	1.67%	0.83	43.31	6.1%	174	5%	5%	0.12	0.48	1.9%	1.3%	0.247	0.144	0.53%
Gulf Cable and Electrical Industries	0.764	-0.001	-0.13%	0.91	37.67	3.6%	159	1%	1%	0.11	0.14	2.4%	2.2%	0.800	0.390	0.48%
Integrated Holding	0.359	0.000	0.00%	1.15	10.00	11.1%	79	-2%	-2%	0.34	0.95	11.5%	8.5%	0.600	0.342	0.24%
Kuwait Portland Cement	0.820	0.016	1.99%	1.10	10.83	12.0%	82	4%	4%	0.08	0.09	10.2%	8.2%	0.982	0.683	0.25%
Educational Holding Group	0.330	-0.004	-1.20%	1.91	10.45	4.5%	81	1%	1%	0.01	0.03	18.3%	16.7%	0.396	0.228	0.25%
United Projects for Aviation Services	0.243	-0.003	-1.22%	1.22	9.96	3.6%	93	-16%	-16%	0.01	0.03	12.3%	7.8%	0.410	0.186	0.28%
Heavy Engineering Industries and Shipbuilding	0.450	0.004	0.90%	1.30	7.23	6.5%	81	13%	13%	0.70	1.57	18.0%	5.9%	0.453	0.298	0.25%
National Industries	0.156	0.000	0.00%	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	0.091	-0.001	-1.41%	0.29	11.79	5.4%	30	1%	1%	0.01	0.10	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.431	-0.003	-0.69%	1.70	9.23	4.1%	46	7%	7%	0.14	0.32	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	0.214	0.006	2.88%	0.78	10.12	9.1%	37	6%	6%	0.35	1.64	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	4.71	0.1%	22	3%	3%	0.07	2.27	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.054	0.000	0.00%	0.22	16.18	0.0%	15	1%	1%	0.00	0.07	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	-0.38%	0.31	6.93	9.8%	11	-3%	-3%	0.02	0.45	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	0.65%	0.62	12.58	6.0%	13	9%	9%	0.20	2.57	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.083	-0.001	-1.19%	0.45	9.86	0.0%	13	6%	6%	0.01	0.08	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.023	0.000	0.90%	0.41	(1.64)	0.0%	6	20%	20%	0.03	1.25	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.038	-0.001	-3.08%	0.51	(2.21)	0.0%	4	0%	0%	0.01	0.17	-23.2%	-15.9%	0.051	0.026	0.01%
Metal and Recycling	0.095	0.016	20.63%	0.80	(4.04)	0.0%	9	79%	79%	0.01	0.11	-19.7%	-10.1%	0.080	0.032	0.03%
Equipment Holding	0.029	0.001	1.78%	0.34	(193.70)	0.0%	2	-3%	-3%	0.01	0.38	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.04	15.08	4.3%	3,197			4.76	18.11	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	0.840	-0.010	-1.18%	1.55	12.61	4.1%	168	4%	4%	0.00	0.00	12.3%	1.7%	0.900	0.542	0.51%
Al Ahleia Insurance	0.464	0.021	4.74%	0.88	9.35	7.2%	96	-1%	-1%	0.00	0.00	9.4%	3.3%	0.480	0.367	0.29%
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	0.000	0.11%	0.39	12.78	0.0%	15	7%	7%	0.00	0.01	3.1%	1.0%	0.100	0.051	0.05%
First Takaful Insurance	0.043	-0.003	-6.74%	0.52	5.44	0.0%	5	16%	16%	0.01	0.32	9.6%	5.9%	0.056	0.029	0.01%
Wethaq Takaful Insurance	0.021	0.001	3.54%	0.19	(25.84)	0.0%	2	0%	0%	0.00	0.10	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.91	10.24	4.8%	430			0.02	0.43	8.86%	3.00%			1.31%

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	1.024	0.033	3.33%	2.44	8.73	6.8%	99	-2%	-2%	0.00	0.00	27.9%	23.6%	1.372	0.903	0.30%
Independent Petroleum Group	0.480	0.005	1.05%	0.88	13.08	6.2%	87	1%	1%	0.01	0.01	6.8%	2.2%	0.499	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.151	0.002	1.34%	0.55	15.34	0.0%	35	-3%	-3%	0.00	0.01	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.027	0.001	3.42%	0.84	(3.73)	0.0%	20	-4%	-4%	0.00	0.06	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.000	-0.98%	0.22	(6.51)	0.0%	9	5%	5%	0.16	8.01	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.022	0.000	0.00%	0.44	(0.92)	0.0%	4	4%	4%	0.03	1.58	-47.9%	-30.4%	0.024	0.014	0.01%
Total Oil and Gas - 6 Companies				0.92	29.58	4.8%	255			0.21	9.67	3.10%	2.18%			0.77%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.720	0.002	0.28%	1.68	14.11	1.4%	796	10%	10%	0.39	0.54	11.9%	5.8%	0.875	0.434	2.41%
Salhia Real Estate	0.544	-0.002	-0.37%	1.65	12.50	3.7%	269	8%	8%	0.04	0.07	13.2%	5.8%	0.570	0.339	0.82%
Commercial Real Estate	0.114	0.000	0.00%	0.69	13.92	5.1%	203	-1%	-1%	0.06	0.54	5.0%	2.7%	0.129	0.085	0.62%
National Real Estate	0.085	0.000	0.12%	0.47	11.20	0.0%	128	13%	13%	0.26	3.05	4.2%	2.4%	0.089	0.058	0.39%
Tamdeen Real Estate	0.249	0.000	0.00%	0.36	12.15	4.1%	100	-8%	-8%	0.25	0.98	3.0%	2.2%	0.336	0.238	0.30%
Kuwait Real Estate	0.115	0.002	1.77%	0.79	14.40	0.3%	101	6%	6%	0.83	7.25	5.5%	2.2%	0.119	0.070	0.31%
United Real Estate	0.050	0.002	3.95%	0.29	(7.44)	0.0%	54	6%	6%	0.02	0.37	-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	0.57	1.2%	1.0%	0.055	0.027	0.13%
Al Mazaya Holding	0.059	0.001	1.03%	0.46	(4.20)	0.1%	37	2%	2%	0.09	1.60	-11.0%	-3.8%	0.067	0.047	0.11%
Ajial Real Estate Entertainment	0.196	0.000	0.00%	0.30	18.94	0.0%	38	7%	7%	0.01	0.03	1.6%	1.4%	0.197	0.115	0.12%
Injazzat Real Estate Development	0.079	0.001	1.81%	0.50	(3.77)	8.8%	26	6%	6%	0.00	0.05	-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	0.060	0.000	0.51%	0.35	11.68	8.0%	25	3%	3%	0.02	0.41	3.0%	1.9%	0.073	0.048	0.08%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Argan International Real Estate	0.110	0.000	0.00%	0.32	35.65	4.4%	28	0%	0%	0.00	0.00	0.9%	0.3%	0.110	0.060	0.09%
Al-Enmaa Real Estate	0.053	0.000	-0.75%	0.53	13.96	0.0%	24	9%	9%	0.09	1.73	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	0.110	0.001	0.92%	0.78	11.92	7.1%	28	30%	30%	0.05	0.46	6.6%	3.5%	0.143	0.076	0.08%
Kuwait Business Town Real Estate	0.039	0.000	-0.52%	0.35	9.86	0.2%	24	-2%	-2%	0.01	0.15	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	0.45%	0.42	11.63	4.5%	16	5%	5%	0.16	3.66	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.027	0.000	0.76%	0.23	8.06	2.3%	13	4%	4%	0.03	1.20	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	0.060	0.001	0.84%	0.45	6.38	0.0%	11	2%	2%	0.00	0.03	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.018	0.000	0.57%	0.89	(0.84)	0.0%	11	1%	1%	0.04	2.05	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.067	0.011	19.43%	0.64	17.66	0.0%	10	6%	6%	0.00	0.02	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.085	-0.004	-4.92%	0.68	6.42	11.1%	9	-5%	-5%	0.01	0.13	10.5%	7.0%	0.118	0.081	0.03%
Al Massaleh Real Estate	0.034	0.002	5.63%	0.38	(4.71)	0.0%	8	-1%	-1%	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	0.022	0.001	3.85%	0.33	(2.97)	0.0%	7	7%	7%	0.04	1.93	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.031	0.003	12.14%	0.05	0.84	5.7%	6	26%	26%	0.06	2.14	5.5%	2.2%	0.034	0.021	0.02%
Taameer Real Estate Investment	0.021	0.001	6.60%	0.31	(4.44)	0.0%	5	5%	5%	0.43	20.66	-7.0%	-4.5%	0.032	0.013	0.01%
Sanam Real Estate	0.032	0.000	0.00%	0.41	43.88	0.0%	4	-6%	-6%	0.00	0.00	0.9%	0.9%	0.040	0.027	0.01%
Mena Real Estate	0.029	0.001	1.77%	0.20	(63.92)	0.0%	4	3%	3%	0.07	2.48	-0.3%	-0.2%	0.040	0.021	0.01%
Al Masaken International Real Estate Developr	0.029	0.002	7.04%	0.32	34.91	0.6%	3	17%	17%	1.10	38.67	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.029	0.000	0.00%	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	0.023	0.001	5.02%	0.18	(11.89)	0.0%	2	28%	28%	0.27	12.11	-1.5%	-1.4%	0.024	0.015	0.01%
Total Real Estate - 39 Companies				0.69	24.84	2.3%	2,121			4.36	102.87	2.79%	2.96%			6.44%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.071	-0.002	-2.08%	0.55	(68.38)	5.7%	7	2%	2%	0.01	0.19	-0.8%	-0.7%	0.087	0.051	0.02%
Total Technology - 1 Companies				0.55	(68.38)	5.7%	7			0.01	0.19	-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	0.629	-0.003	-0.47%	2.10	12.55	5.0%	2,722	4%	4%	2.41	3.82	16.7%	4.6%	0.635	0.407	8.26%
Kuwait Telecommunications	0.905	0.006	0.67%	2.10	10.36	3.9%	452	6%	6%	0.09	0.11	20.2%	11.1%	0.899	0.680	1.37%
National Mobile Telecommunications	0.683	-0.007	-1.01%	0.60	11.36	9.5%	342	9%	9%	0.09	0.13	5.3%	2.4%	0.835	0.550	1.04%
AAN Digital Services	0.013	0.000	-0.79%	0.37	40.77	0.0%	11	1%	1%	0.01	0.56	0.9%	0.7%	0.021	0.009	0.03%
Hayat Communications	0.062	0.001	1.31%	0.53	26.27	0.0%	5	11%	11%	0.02	0.37	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.66	12.13	5.2%	3,532			2.62	4.98	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	0.273	0.006	2.25%	3.92	24.41	0.0%	300	-2%	-2%	2.45	9.02	16.1%	2.3%	0.500	0.266	0.91%
Total Utilities - 1 Companies				3.92	24.41	0.0%	300			2.45	9.02	16.06%	2.26%			0.91%

Total Market 171 Companies				1.32	15.89	3.69%	32,948			35.31	315.46	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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