

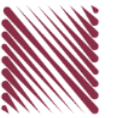
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Thursday, January 21, 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	5,687.17	6.01	0.11%	2.54%	6,378.90	4,339.58	32.98	1.32	15.91	3.68%
Premier Index	6,201.09	-1.02	-0.02%	2.48%	7,117.26	4,498.65	24.24	1.75	14.57	3.45%
Main Index	4,676.59	20.78	0.45%	2.70%	4,932.47	3,965.63	8.75	0.79	21.38	4.33%
NIC 50 Index	6,845.67	7.17	0.10%	2.37%	7,443.69	5,014.61	28.22	1.55	15.36	3.53%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	31.16	238.02
Premier Index	18.40	42.18
Main Index	12.76	195.83
NIC 50 Index	26.59	138.62

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Sharjah Cement and Industrial Deve	0.051	22,808	20.38%
Real Estate Trade Centers	0.034	72,169	17.24%
Kuwait Syrian Holding Co	0.032	0	10.00%
Al Deera Holding	0.030	254,610	7.14%
Sultan Center Food Products	0.107	278,705	7.00%

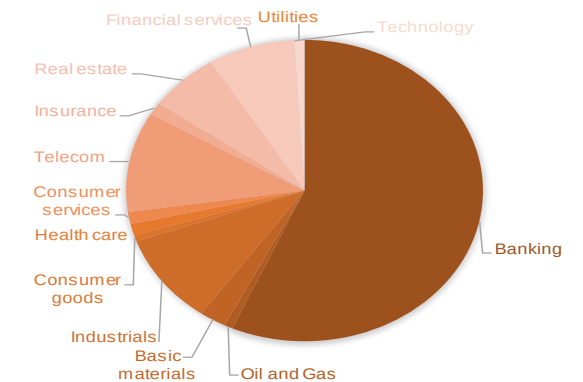
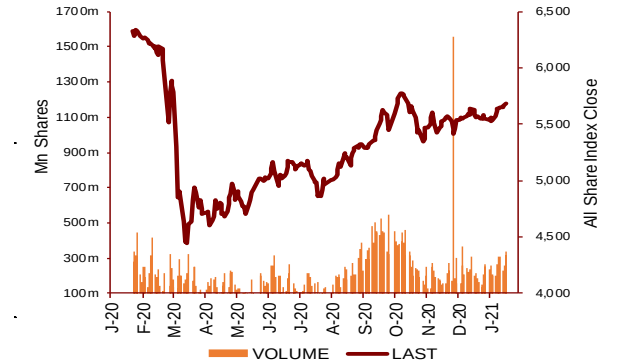
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.703	2.19	-0.14%
National Bank of Kuwait	0.855	2.18	-0.12%
Boursa Kuwait Securities Co	1.163	1.91	0.26%
Integrated Holding	0.365	1.36	1.67%
National Real Estate	0.090	1.34	5.29%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,280.88	0.080	0.01%	1.5%	1,521.4	986.4	18.68	1.70	15.57	3.4%
Oil and Gas	1,264.81	1.220	0.10%	-1.0%	1,400.3	985.7	0.26	0.92	29.61	4.8%
Basic materials	945.66	6.660	0.71%	5.2%	945.0	561.7	0.80	1.14	17.38	6.4%
Industrials	936.16	1.930	0.21%	5.1%	937.5	602.9	3.20	1.05	15.11	4.2%
Consumer goods	738.97	-3.810	-0.51%	-1.0%	810.7	548.6	0.22	1.47	89.56	2.3%
Health care	824.57	0.000	0.00%	-0.3%	866.4	804.0	0.41	4.16	48.35	1.0%
Consumer services	837.94	8.580	1.03%	2.4%	1,067.7	674.8	0.42	0.96	40.09	4.2%
Telecom	1,157.94	5.150	0.45%	5.0%	1,163.3	802.2	3.55	1.67	12.19	5.2%
Insurance	1,185.86	4.650	0.39%	2.6%	1,202.1	911.5	0.43	0.91	10.28	4.8%
Real estate	1,008.79	-2.100	-0.21%	5.9%	1,083.4	763.2	2.12	0.69	24.78	2.3%
Financial services	949.86	1.000	0.11%	2.2%	1,097.0	801.4	2.59	0.74	16.76	4.0%
Technology	527.44	14.550	2.84%	4.9%	632.9	371.0	0.01	0.57	-70.32	5.5%
Utilities	723.68	5.260	0.73%	-0.7%	1,042.1	700.0	0.30	3.95	24.59	0.0%
	5,687.17	6.01	0.11%	2.5%	6,378.9	4,339.6	32.98	1.32	15.91	3.68%

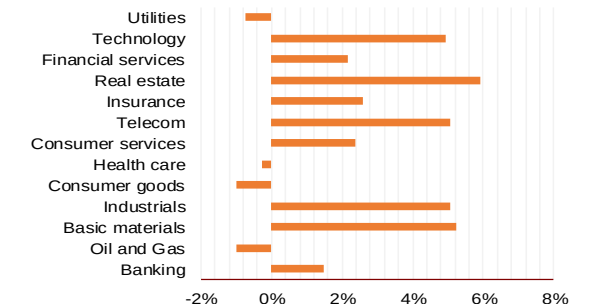
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	74	51	46
Premier Index	10	8	2
Main Index	64	43	44
NIC 50 Index	23	20	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Credit Rating and Collectio	0.020	8,015	-9.09%
Shuaiba Industrial	0.150	1,085	-4.46%
Kuwait Real Estate Holding	0.030	33,880	-4.46%
Aqar Real Estate Investme	0.060	298	-3.88%
Arkan Al Kuwait Real Estat	0.106	234,465	-3.64%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
First Investment	0.042	22.56	-0.71%
Taameer Real Estate Inves	0.022	18.74	2.38%
National Real Estate	0.090	15.25	5.29%
AAN Digital Services	0.013	13.35	0.80%
Aayan Leasing and Investn	0.097	10.42	0.52%

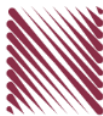


YTD Sector Performance %



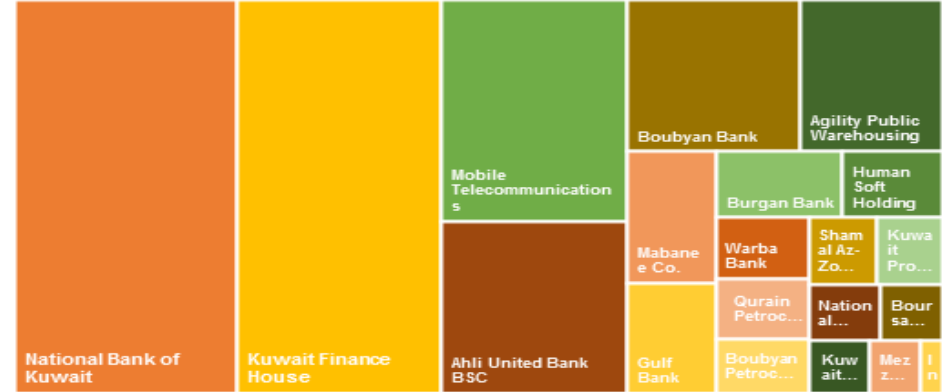
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

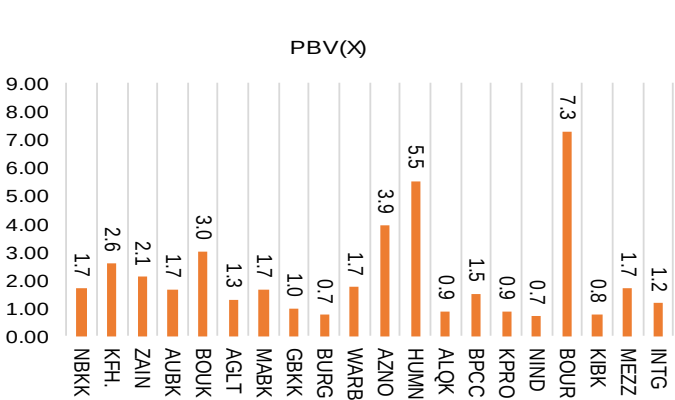


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.855	-0.001	-0.12%	1.69	14.47	3.7%	5,806	2%	2%	2.18	2.55	11.7%	1.4%	1.046	0.654	23.96%
Kuwait Finance House	0.703	-0.001	-0.14%	2.59	21.25	2.3%	5,335	4%	4%	2.19	3.12	12.2%	1.3%	0.761	0.473	22.01%
Mobile Telecommunications	0.631	0.002	0.32%	2.10	12.59	4.9%	2,730	4%	4%	1.01	1.60	16.7%	4.6%	0.635	0.407	11.27%
Ahli United Bank BSC	0.219	-0.001	-0.45%	1.65	9.65	5.5%	2,114	-4%	-4%	1.08	4.95	17.1%	1.8%	0.311	0.160	8.72%
Boubyan Bank	0.574	0.001	0.17%	3.02	27.74	1.1%	1,738	1%	1%	0.70	1.22	10.9%	1.2%	0.655	0.380	7.17%
Agility Public Warehousing	0.749	0.003	0.40%	1.30	16.52	2.4%	1,433	11%	11%	1.30	1.74	7.9%	4.2%	0.749	0.357	5.91%
Mabane Co.	0.708	-0.012	-1.67%	1.65	13.87	1.5%	782	10%	10%	0.51	0.72	11.9%	5.8%	0.873	0.434	3.23%
Gulf Bank	0.217	-0.001	-0.46%	0.97	10.16	4.5%	646	0%	0%	0.73	3.35	9.6%	1.0%	0.316	0.180	2.67%
Burgan Bank	0.213	0.000	0.00%	0.74	6.59	5.4%	558	0%	0%	0.34	1.58	11.3%	1.2%	0.314	0.175	2.30%
Warba Bank	0.239	0.006	2.58%	1.73	22.76	0.0%	376	1%	1%	0.92	3.89	7.6%	0.5%	0.278	0.164	1.55%
Shamal Az-Zour Al-Oula Power & Water	0.275	0.002	0.73%	3.95	24.59	0.0%	303	-1%	-1%	0.85	3.11	16.1%	2.3%	0.500	0.266	1.25%
Human Soft Holding	3.650	-0.020	-0.54%	5.52	12.38	5.0%	444	-4%	-4%	0.82	0.23	44.6%	30.3%	3.910	1.944	1.83%
Qurain Petrochemical Industries	0.362	0.004	1.12%	0.88	13.10	4.2%	370	7%	7%	0.26	0.72	6.7%	3.6%	0.369	0.163	1.53%
Boubyan Petrochemical	0.666	0.003	0.45%	1.50	28.41	7.8%	336	4%	4%	0.04	0.07	5.3%	2.1%	0.690	0.395	1.39%
Kuwait Projects Company Holding	0.161	0.002	1.26%	0.86	9.73	5.8%	292	1%	1%	0.33	2.06	8.9%	0.3%	0.213	0.147	1.20%
National Industries Group Holding	0.186	-0.001	-0.53%	0.70	5.73	5.8%	266	6%	6%	0.48	2.58	12.3%	3.7%	0.247	0.121	1.10%
Boursa Kuwait Securities Co	1.163	0.003	0.26%	7.27	24.34	0.0%	234	6%	6%	1.91	1.65	29.9%	26.5%	1.210	0.990	0.96%
Kuwait International Bank	0.210	0.000	0.00%	0.76	12.49	4.8%	214	1%	1%	0.31	1.48	6.1%	0.6%	0.270	0.162	0.88%
Mezzan Holding	0.587	-0.001	-0.17%	1.69	31.72	2.8%	179	-3%	-3%	1.07	1.81	5.3%	2.2%	0.665	0.428	0.74%
Integrated Holding	0.365	0.006	1.67%	1.17	10.17	11.0%	80	-1%	-1%	1.36	3.76	11.5%	8.5%	0.595	0.342	0.33%
Total		-1.02	-0.02%	1.75	14.57	3.45%	24,237	2.5%	2.5%	18.40	42.18	12.01%	1.56%			100%

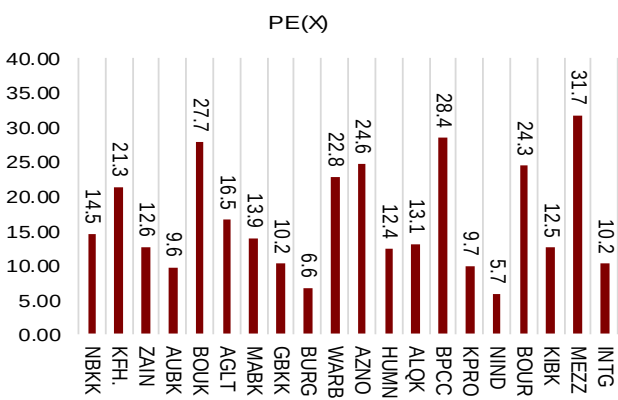
Market Cpaitalization



Price to Book Value

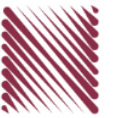


Price to Earning Value

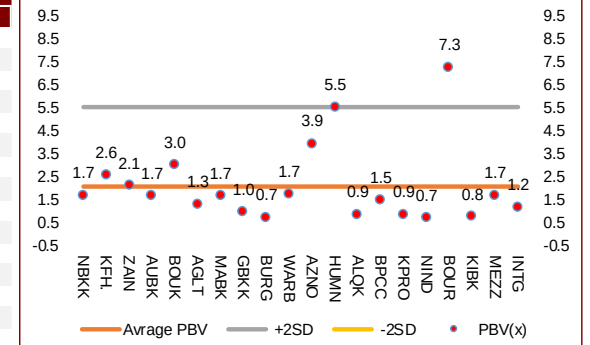


DAILY MARKET COVERAGE REPORT

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	0.855	-0.001	-0.12%	1.69	14.5	3.7%	5,806	1.7%	1.7%	11.7%	1.4%
Kuwait Finance House	0.703	-0.001	-0.14%	2.59	21.3	2.3%	5,335	3.8%	3.8%	12.2%	1.3%
Mobile Telecommunications	0.631	0.002	0.32%	2.10	12.6	4.9%	2,730	4.1%	4.1%	16.7%	4.6%
Ahli United Bank BSC	0.219	-0.001	-0.45%	1.65	9.6	5.5%	2,114	-3.5%	-3.5%	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	0.749	0.003	0.40%	1.30	16.5	2.4%	1,433	10.5%	10.5%	7.9%	4.2%
Mabanee Co.	0.708	-0.012	-1.67%	1.65	13.9	1.5%	782	10.2%	10.2%	11.9%	5.8%
Gulf Bank	0.217	-0.001	-0.46%	0.97	10.2	4.5%	646	-0.5%	-0.5%	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	0.239	0.006	2.58%	1.73	22.8	0.0%	376	0.8%	0.8%	7.6%	0.5%
Shamal Az-Zour Al-Oula Power & Water	0.275	0.002	0.73%	3.95	24.6	0.0%	303	-1.1%	-1.1%	16.1%	2.3%
Human Soft Holding	3.650	-0.020	-0.54%	5.52	12.4	5.0%	444	-3.9%	-3.9%	44.6%	30.3%
Qurain Petrochemical Industries	0.362	0.004	1.12%	0.88	13.1	4.2%	370	6.8%	6.8%	6.7%	3.6%
Boubyan Petrochemical	0.666	0.003	0.45%	1.50	28.4	7.8%	336	3.8%	3.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.161	0.002	1.26%	0.86	9.7	5.8%	292	0.6%	0.6%	8.9%	0.3%
National Industries Group Holding	0.186	-0.001	-0.53%	0.70	5.7	5.8%	266	5.7%	5.7%	12.3%	3.7%
Boursa Kuwait Securities Co	1.163	0.003	0.26%	7.27	24.3	0.0%	234	5.5%	5.5%	29.9%	26.5%
Kuwait International Bank	0.210	0.000	0.00%	0.76	12.5	4.8%	214	1.0%	1.0%	6.1%	0.6%
Mezzan Holding	0.587	-0.001	-0.17%	1.69	31.7	2.8%	179	-3.3%	-3.3%	5.3%	2.2%
Integrated Holding	0.365	0.006	1.67%	1.17	10.2	11.0%	80	-1.1%	-1.1%	11.5%	8.5%
Total		-1.02	-0.02%	1.75	14.57	3.45%	24,237	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	6,201	-1.02	-0.02%	6,102	5,749	72	24,237	2.5%	2.5%	7,117	4,499

Top 5 Performrs (Today's Price Change)

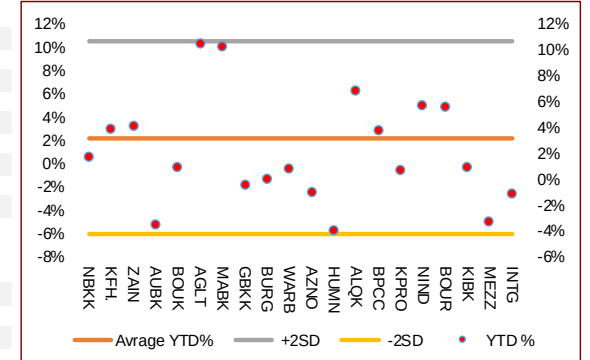
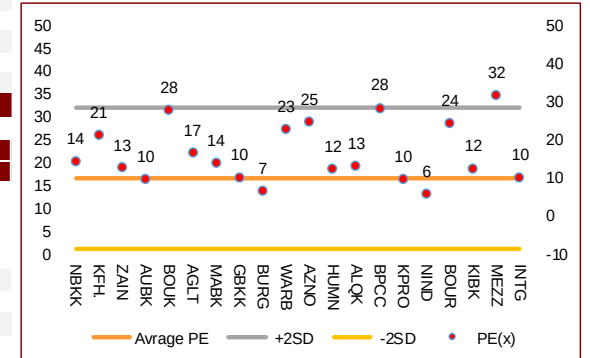
Warba Bank	0.239	0.006	2.58%	0.239	0.219	57	376	0.8%	0.8%	0.278	0.164
Integrated Holding	0.365	0.006	1.67%	0.369	0.385	49	80	-1.1%	-1.1%	0.595	0.342
Kuwait Projects Company Holding	0.161	0.002	1.26%	0.156	0.159	57	292	0.6%	0.6%	0.213	0.147
Qurain Petrochemical Industries	0.362	0.004	1.12%	0.331	0.283	79	370	6.8%	6.8%	0.369	0.163
Shamal Az-Zour Al-Oula Power & Water	0.275	0.002	0.73%	0.289	0.171	45	303	-1.1%	-1.1%	0.500	0.266

Middel Performrs (Today's Price Change)

Boubyan Petrochemical	0.666	0.003	0.45%	0.609	0.562	69	336	3.8%	3.8%	0.690	0.395
Agility Public Warehousing	0.749	0.003	0.40%	0.683	0.629	88	1,433	10.5%	10.5%	0.749	0.357
Mobile Telecommunications	0.631	0.002	0.32%	0.615	0.570	78	2,730	4.1%	4.1%	0.635	0.407
Boursa Kuwait Securities Co	1.163	0.003	0.26%	1.121	0.501	83	234	5.5%	5.5%	1.210	0.990
Boubyan Bank	0.574	0.001	0.17%	0.584	0.554	58	1,738	0.9%	0.9%	0.655	0.380
Burgan Bank	0.213	0.000	0.00%	0.210	0.202	50	558	0.0%	0.0%	0.314	0.175
Kuwait International Bank	0.210	0.000	0.00%	0.208	0.189	60	214	1.0%	1.0%	0.270	0.162
National Bank of Kuwait	0.855	-0.001	-0.12%	0.842	0.816	70	5,806	1.7%	1.7%	1.046	0.654
Kuwait Finance House	0.703	-0.001	-0.14%	0.684	0.636	84	5,335	3.8%	3.8%	0.761	0.473
Mezzan Holding	0.587	-0.001	-0.17%	0.100	0.100	33	179	-3.3%	-3.3%	1.210	0.996

Bottom 5 Performrs (Today's Price Change)

Mabanee Co.	0.708	-0.012	-1.67%	0.670	0.647	72	782	10.2%	10.2%	0.873	0.434
Human Soft Holding	3.650	-0.020	-0.54%	3.577	2.927	35	444	-3.9%	-3.9%	3.910	1.944
National Industries Group Holding	0.186	-0.001	-0.53%	0.182	0.171	73	266	5.7%	5.7%	0.247	0.121
Gulf Bank	0.217	-0.001	-0.46%	0.219	0.216	45	646	-0.5%	-0.5%	0.316	0.180
Ahli United Bank BSC	0.219	-0.001	-0.45%	0.233	0.213	39	2,114	-3.5%	-3.5%	0.311	0.160



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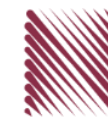
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.855	-0.001	-0.12%	1.69	14.47	3.7%	5,806	2%	2%	2.18	2.55	11.7%	1.4%	1.046	0.654	17.60%
Kuwait Finance House	0.703	-0.001	-0.14%	2.59	21.25	2.3%	5,335	4%	4%	2.19	3.12	12.2%	1.3%	0.761	0.473	16.18%
Ahli United Bank BSC	0.219	-0.001	-0.45%	1.65	9.65	5.5%	2,114	-4%	-4%	1.08	4.95	17.1%	1.8%	0.311	0.160	6.41%
Boubyan Bank	0.574	0.001	0.17%	3.02	27.74	1.1%	1,738	1%	1%	0.70	1.22	10.9%	1.2%	0.655	0.380	5.27%
Commercial Bank of Kuwait	0.510	0.010	2.00%	1.35	0.00	3.7%	985	2%	2%	0.00	0.00	0.0%	0.0%	0.555	0.465	2.99%
Gulf Bank	0.217	-0.001	-0.46%	0.97	10.16	4.5%	646	0%	0%	0.73	3.35	9.6%	1.0%	0.316	0.180	1.96%
Burgan Bank	0.213	0.000	0.00%	0.74	6.59	5.4%	558	0%	0%	0.34	1.58	11.3%	1.2%	0.314	0.175	1.69%
Ahli United Bank	0.294	-0.001	-0.34%	1.26	10.42	4.6%	573	2%	2%	0.15	0.51	12.1%	1.3%	0.326	0.225	1.74%
Warba Bank	0.239	0.006	2.58%	1.73	22.76	0.0%	376	1%	1%	0.92	3.89	7.6%	0.5%	0.278	0.164	1.14%
Al Ahli Bank of Kuwait	0.208	-0.001	-0.48%	0.60	11.65	6.7%	334	0%	0%	0.03	0.13	5.1%	0.6%	0.270	0.156	1.01%
Kuwait International Bank	0.210	0.000	0.00%	0.76	12.49	4.8%	214	1%	1%	0.31	1.48	6.1%	0.6%	0.270	0.162	0.65%
Total Banking Sector - 11 Companies				1.70	15.57	3.4%	18,680			8.62	22.79	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	0.362	0.004	1.12%	0.88	13.10	4.2%	370	7%	7%	0.26	0.72	6.7%	3.6%	0.369	0.163	1.12%
Boubyan Petrochemical	0.666	0.003	0.45%	1.50	28.41	7.8%	336	4%	4%	0.04	0.07	5.3%	2.1%	0.690	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	0.295	0.000	0.00%	0.99	23.84	18.1%	21	10%	10%	0.01	0.02	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.14	17.38	6.4%	795			0.31	0.81	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	0.587	-0.001	-0.17%	1.69	31.72	2.8%	179	-3%	-3%	1.07	1.81	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.196	-0.004	-2.00%	1.02	34.93	0.1%	41	14%	14%	0.09	0.44	2.9%	2.0%	0.205	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				1.47	89.56	2.3%	221			1.15	2.25	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	0.742	0.009	1.23%	3.69	9.93	4.7%	148	2%	2%	0.20	0.27	37.1%	9.0%	1.107	0.372	0.45%
Kuwait National Cinema	0.756	0.001	0.13%	0.87	8.17	6.4%	70	1%	1%	0.00	0.00	10.6%	7.2%	1.000	0.600	0.21%
Oula Fuel Marketing	0.123	0.001	0.82%	0.74	12.87	4.8%	50	0%	0%	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	0.01	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.107	0.007	7.00%	0.65	13.12	0.0%	29	7%	7%	0.28	2.66	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.047	0.000	0.43%	0.42	9.41	0.0%	17	7%	7%	0.00	0.01	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.022	0.000	0.94%	0.80	(0.61)	0.0%	14	10%	10%	0.08	3.77	-131.5%	-8.1%	0.062	0.016	0.04%
Kuwait Resorts	0.066	0.000	0.46%	0.49	13.07	0.0%	14	4%	4%	0.02	0.31	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	0.100	-0.002	-1.49%	0.67	7.95	0.0%	12	18%	18%	0.05	0.54	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				0.96	40.09	4.2%	424			0.64	7.58	2.40%	2.73%			1.29%

Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.318	-0.002	-0.63%	1.88	10.73	6.2%	326	-10%	-10%	0.00	0.01	17.6%	7.1%	0.480	0.318	0.99%
Kuwait Projects Company Holding	0.161	0.002	1.26%	0.86	9.73	5.8%	292	1%	1%	0.33	2.06	8.9%	0.3%	0.213	0.147	0.89%
National Industries Group Holding	0.186	-0.001	-0.53%	0.70	5.73	5.8%	266	6%	6%	0.48	2.58	12.3%	3.7%	0.247	0.121	0.81%
Boursa Kuwait Securities Co	1.163	0.003	0.26%	7.27	24.34	0.0%	234	6%	6%	1.91	1.65	29.9%	26.5%	1.210	0.990	0.71%
GFH Financial Group	0.056	-0.001	-1.75%	0.61	7.63	5.1%	190	16%	16%	0.05	0.96	8.0%	1.3%	0.074	0.042	0.57%
National Investments	0.139	0.001	0.72%	0.61	10.34	5.8%	111	3%	3%	0.07	0.48	5.9%	5.0%	0.158	0.080	0.34%
Tamdeen Investment	0.305	0.015	5.17%	0.37	12.65	3.9%	104	-2%	-2%	0.00	0.00	3.0%	2.2%	0.400	0.199	0.32%
Alimtiarz Investment Group	0.116	0.000	0.00%	0.55	6.04	6.9%	119	3%	3%	0.42	3.62	9.1%	5.2%	0.137	0.071	0.36%
Commercial Facilities	0.179	-0.002	-1.10%	0.55	6.90	9.4%	91	-6%	-6%	0.01	0.07	8.0%	4.2%	0.223	0.161	0.28%
Aayan Leasing and Investment	0.097	0.001	0.52%	1.14	(5.32)	1.9%	78	5%	5%	1.01	10.42	-21.4%	-4.9%	0.102	0.032	0.24%
Kuwait Investment	0.125	-0.002	-1.57%	0.54	3.91	8.1%	68	2%	2%	0.10	0.78	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.179	-0.001	-0.56%	1.09	8.75	2.8%	71	5%	5%	0.02	0.09	12.5%	7.5%	0.188	0.076	0.21%
Arzan Financial Group for Financing and Invest	0.063	0.000	0.63%	0.50	45.43	0.0%	50	14%	14%	0.28	4.43	1.1%	0.7%	0.069	0.027	0.15%
Kuwait Financial Centre	0.082	-0.001	-1.68%	0.41	5.64	6.0%	39	-2%	-2%	0.00	0.05	7.3%	3.5%	0.121	0.070	0.12%
Gulf Investment House	0.082	0.000	0.49%	0.92	151.68	0.0%	33	0%	0%	0.00	0.03	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.081	0.001	1.25%	0.85	16.18	0.0%	35	24%	24%	0.09	1.12	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%	0.254	0.193	0.10%
Kuwait and Middle East Financial Investment	0.144	-0.001	-0.69%	2.34	57.52	0.0%	38	18%	18%	0.02	0.16	4.1%	3.2%	0.150	0.063	0.11%
Privatization Holding	0.041	0.001	2.50%	0.30	(36.97)	0.0%	25	2%	2%	0.02	0.56	-0.8%	-0.5%	0.053	0.037	0.08%
Asiya Capital Investments	0.039	0.000	1.04%	0.42	20.05	0.1%	30	4%	4%	0.01	0.16	2.1%	2.0%	0.041	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.072	-0.002	-2.43%	0.48	13.57	5.1%	26	-4%	-4%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.044	0.000	-0.23%	0.59	(63.60)	0.0%	24	3%	3%	0.07	1.53	-0.9%	-0.7%	0.050	0.027	0.07%
KAMCO Investment	0.073	0.000	-0.41%	0.44	8.22	0.0%	25	-1%	-1%	0.05	0.69	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.042	0.000	-0.71%	0.65	(0.57)	0.0%	27	-2%	-2%	0.95	22.56	-113.6%	-62.0%	0.046	0.022	0.08%
Inovest BSC Public	0.066	-0.001	-1.35%	0.46	8.80	9.0%	19	2%	2%	0.00	0.00	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.043	0.000	0.93%	0.46	43.25	0.0%	25	-12%	-12%	0.12	2.81	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.097	0.001	1.25%	0.88	14.55	0.0%	20	7%	7%	0.16	1.67	6.1%	5.0%	0.103	0.062	0.06%
Bayan Investment	0.043	0.001	3.11%	0.43	(22.27)	0.0%	16	5%	5%	0.03	0.61	-1.9%	-0.8%	0.053	0.031	0.05%
Al Manar Financing and Leasing	0.058	0.000	0.52%	0.53	15.03	0.9%	18	21%	21%	0.10	1.68	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.033	-0.001	-2.10%	0.71	20.95	0.0%	14	4%	4%	0.07	2.02	3.4%	0.8%	0.043	0.021	0.04%
Kuwait Finance and Investment	0.045	0.000	0.22%	0.35	20.16	0.0%	14	4%	4%	0.00	0.00	1.8%	1.2%	0.056	0.038	0.04%
National International Holding	0.080	0.002	1.92%	0.42	9.60	3.7%	17	-4%	-4%	0.01	0.18	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.080	0.000	0.13%	0.58	6.50	0.0%	12	0%	0%	0.00	0.06	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.039	0.001	1.83%	0.39	(19.52)	0.0%	9	-7%	-7%	0.00	0.00	-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	0.041	0.03%
Gulf North Africa Holding	0.061	0.000	0.00%	0.81	78.85	0.0%	9	-6%	-6%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.026	0.000	-1.14%	0.23	197.04	0.0%	7	4%	4%	0.05	1.97	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.075	0.001	0.80%	2.28	(1.02)	0.8%	19	26%	26%	0.71	9.44	-222.8%	-19.3%	0.076	0.027	0.06%
Amwal International Investment	0.029	0.001	4.78%	0.53	10.53	0.0%	5	-15%	-15%	0.00	0.01	5.0%	2.6%	0.040	0.027	0.02%
Al Madina for Finance and Investment	0.015	0.000	0.67%	0.51	(2.85)	0.0%	6	-4%	-4%	0.08	5.19	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.020	-0.002	-9.09%	0.61	(13.46)	0.0%	3	-9%	-9%	0.01	0.40	-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%	0.01	0.33	-3.4%	-3.0%	0.017	0.010	0.01%
Kuwait Syrian Holding Co	0.032	0.003	10.00%	0.27	(16.30)	0.0%	6	0%	0%	0.00	0.00	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.049	-0.001	-2.59%	0.54	(7.77)	0.0%	5	1%	1%	0.04	0.82	-7.0%	-6.2%	0.070	0.042	0.01%
National Consumer Holding	0.052	-0.001	-0.96%	0.57	253.36	0.0%	5	5%	5%	0.00	0.06	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.030	0.002	7.14%	1.31	(16.91)	0.0%	6	87%	87%	0.25	8.72	-7.7%	-1.7%	0.031	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	16.76	4.0%	2,588			7.54	89.99	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	0.000	0.00%	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	0.749	0.003	0.40%	1.30	16.52	2.4%	1,433	11%	11%	1.30	1.74	7.9%	4.2%	0.749	0.357	4.35%
Human Soft Holding	3.650	-0.020	-0.54%	5.52	12.38	5.0%	444	-4%	-4%	0.82	0.23	44.6%	30.3%	3.910	1.944	1.35%
ALAFCO Aviation Lease and Finance	0.222	-0.007	-3.06%	0.66	11.94	4.5%	211	3%	3%	0.95	4.21	5.5%	1.4%	0.270	0.138	0.64%
Kuwait Cement	0.242	-0.002	-0.82%	0.82	42.95	6.1%	173	5%	5%	0.06	0.26	1.9%	1.3%	0.247	0.144	0.52%
Gulf Cable and Electrical Industries	0.768	0.004	0.52%	0.92	37.87	3.6%	160	2%	2%	0.15	0.20	2.4%	2.2%	0.800	0.390	0.49%
Integrated Holding	0.365	0.006	1.67%	1.17	10.17	11.0%	80	-1%	-1%	1.36	3.76	11.5%	8.5%	0.595	0.342	0.24%
Kuwait Portland Cement	0.835	0.015	1.83%	1.12	11.03	11.8%	84	6%	6%	0.10	0.12	10.2%	8.2%	0.982	0.683	0.25%
Educational Holding Group	0.330	0.000	0.00%	1.91	10.45	4.5%	81	1%	1%	0.00	0.01	18.3%	16.7%	0.396	0.228	0.25%
United Projects for Aviation Services	0.250	0.007	2.88%	1.26	10.25	3.5%	96	-14%	-14%	0.04	0.18	12.3%	7.8%	0.410	0.186	0.29%
Heavy Engineering Industries and Shipbuilding	0.450	0.000	0.00%	1.30	7.23	6.5%	81	14%	14%	0.55	1.22	18.0%	5.9%	0.455	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	0.090	-0.001	-0.88%	0.29	11.69	5.5%	30	0%	0%	0.04	0.50	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.437	0.006	1.39%	1.73	9.36	4.1%	47	8%	8%	0.02	0.06	18.5%	7.7%	0.439	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	0.000	0.00%	0.78	10.12	9.1%	37	6%	6%	0.41	1.88	7.7%	1.2%	0.242	0.138	0.11%
Sharjah Cement and Industrial Development	0.051	0.009	20.38%	0.25	30.48	10.3%	31	20%	20%	0.02	0.50	0.8%	0.6%	0.056	0.042	0.09%
KGL Logistics	0.029	0.000	0.00%	0.22	4.71	0.1%	22	3%	3%	0.01	0.44	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.054	0.000	0.19%	0.22	16.21	0.0%	15	2%	2%	0.03	0.60	1.4%	0.4%	0.077	0.042	0.04%
Shuaiba Industrial	0.150	-0.007	-4.46%	0.84	46.32	6.6%	15	-3%	-3%	0.00	0.01	1.8%	1.4%	0.180	0.122	0.04%
National Cleaning	0.052	0.000	-0.39%	0.30	6.91	9.8%	11	-1%	-1%	0.01	0.13	4.4%	1.5%	0.080	0.047	0.03%
Fujairah Cement Industries	0.033	0.000	0.31%	0.13	15.86	12.8%	12	-4%	-4%	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	0.13%	0.62	12.60	6.0%	13	9%	9%	0.01	0.17	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.084	0.001	1.20%	0.45	9.98	0.0%	13	7%	7%	0.03	0.37	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.022	-0.001	-2.22%	0.40	(1.61)	0.0%	6	21%	21%	0.01	0.27	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.039	0.001	2.65%	0.53	(2.27)	0.0%	4	3%	3%	0.01	0.21	-23.2%	-15.9%	0.051	0.026	0.01%
Metal and Recycling	0.096	0.001	0.73%	0.80	(4.07)	0.0%	9	81%	81%	0.02	0.19	-19.7%	-10.1%	0.100	0.032	0.03%
Equipment Holding	0.028	-0.001	-1.75%	0.33	(190.31)	0.0%	2	-5%	-5%	0.00	0.15	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.05	15.11	4.2%	3,204			5.97	17.44	6.92%	5.16%			9.71%

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	0.000	0.00%	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	0.000	0.00%	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	0.405	0.008	2.02%	0.66	7.85	5.9%	75	5%	5%	0.02	0.05	8.5%	4.6%	0.420	0.300	0.23%
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	-0.33%	0.39	12.73	0.0%	15	6%	6%	0.03	0.39	3.1%	1.0%	0.100	0.051	0.05%
First Takaful Insurance	0.044	0.001	2.56%	0.54	5.58	0.0%	5	19%	19%	0.01	0.21	9.6%	5.9%	0.056	0.029	0.01%
Wethaq Takaful Insurance	0.022	0.001	5.37%	0.20	(27.22)	0.0%	2	1%	1%	0.02	1.07	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.91	10.28	4.8%	432			0.09	1.73	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	1.027	0.003	0.29%	2.44	8.76	6.8%	100	-2%	-2%	0.00	0.00	27.9%	23.6%	1.372	0.903	0.30%
Independent Petroleum Group	0.480	0.000	0.00%	0.88	13.08	6.2%	87	1%	1%	0.00	0.00	6.8%	2.2%	0.499	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.151	0.000	0.00%	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	0.000	0.00%	0.84	(3.73)	0.0%	20	-5%	-5%	0.00	0.10	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.000	-0.50%	0.22	(6.48)	0.0%	9	4%	4%	0.03	1.39	-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%	0.01	0.44	-47.9%	-30.4%	0.024	0.014	0.01%
Total Oil and Gas - 6 Companies				0.92	29.61	4.8%	255			0.04	1.94	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.	0.708	-0.012	-1.67%	1.65	13.87	1.5%	782	10%	10%	0.51	0.72	11.9%	5.8%	0.873	0.434	2.37%
Salhia Real Estate	0.544	0.000	0.00%	1.65	12.50	3.7%	269	8%	8%	0.08	0.15	13.2%	5.8%	0.570	0.339	0.82%
Commercial Real Estate	0.113	-0.001	-0.88%	0.68	13.80	5.1%	201	-3%	-3%	0.01	0.08	5.0%	2.7%	0.129	0.085	0.61%
National Real Estate	0.090	0.005	5.29%	0.49	11.79	0.0%	135	18%	18%	1.34	15.25	4.2%	2.4%	0.090	0.058	0.41%
Tamdeen Real Estate	0.251	0.002	0.80%	0.36	12.25	4.0%	101	-7%	-7%	0.02	0.07	3.0%	2.2%	0.336	0.238	0.31%
Kuwait Real Estate	0.117	0.002	1.74%	0.81	14.66	0.3%	103	6%	6%	0.91	7.88	5.5%	2.2%	0.119	0.070	0.31%
United Real Estate	0.051	0.001	2.00%	0.29	(7.59)	0.0%	55	9%	9%	0.01	0.28	-3.9%	-1.2%	0.062	0.041	0.17%
First Dubai for Real Estate Development	0.043	0.001	1.41%	0.58	47.48	0.9%	43	6%	6%	0.08	1.87	1.2%	1.0%	0.055	0.027	0.13%
Al Mazaya Holding	0.061	0.002	3.92%	0.48	(4.37)	0.1%	38	7%	7%	0.22	3.66	-11.0%	-3.8%	0.067	0.047	0.12%
Ajial Real Estate Entertainment	0.192	-0.004	-2.04%	0.30	18.55	0.0%	37	5%	5%	0.00	0.02	1.6%	1.4%	0.197	0.115	0.11%
Injazzat Real Estate Development	0.079	0.000	0.13%	0.50	(3.77)	8.8%	26	6%	6%	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	0.059	-0.001	-1.51%	0.34	11.51	8.1%	24	1%	1%	0.02	0.25	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	0.000	0.76%	0.53	14.06	0.0%	24	10%	10%	0.03	0.57	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	0.106	-0.004	-3.64%	0.75	11.48	7.4%	27	25%	25%	0.23	2.23	6.6%	3.5%	0.143	0.076	0.08%
Kuwait Business Town Real Estate	0.039	0.000	0.52%	0.35	9.91	0.2%	24	-2%	-2%	0.01	0.35	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	11.68	4.4%	16	6%	6%	0.26	5.85	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.027	0.000	-0.38%	0.23	8.03	2.3%	13	3%	3%	0.01	0.37	2.9%	1.1%	0.033	0.020	0.04%
Aqar Real Estate Investments	0.060	-0.002	-3.88%	0.43	4.97	8.3%	13	1%	1%	0.00	0.01	8.7%	7.3%	0.082	0.056	0.04%
Mashaer Holding	0.060	0.000	-0.67%	0.45	6.33	0.0%	11	3%	3%	0.01	0.19	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.018	0.000	-0.56%	0.89	(0.84)	0.0%	11	0%	0%	0.02	1.42	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.065	-0.002	-2.99%	0.62	17.14	0.0%	10	3%	3%	0.00	0.01	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.090	0.004	5.17%	0.71	6.75	10.6%	9	-1%	-1%	0.00	0.00	10.5%	7.0%	0.118	0.081	0.03%
Al Massaleh Real Estate	0.034	0.000	0.00%	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	0.021	0.000	-1.85%	0.32	(2.91)	0.0%	6	5%	5%	0.02	0.78	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.030	-0.001	-4.46%	0.04	0.80	5.9%	6	20%	20%	0.03	1.12	5.5%	2.2%	0.034	0.021	0.02%
Taameer Real Estate Investment	0.022	0.001	2.38%	0.32	(4.55)	0.0%	5	7%	7%	0.40	18.74	-7.0%	-4.5%	0.032	0.013	0.02%
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	0.000	-0.70%	0.20	(63.47)	0.0%	4	1%	1%	0.01	0.20	-0.3%	-0.2%	0.040	0.021	0.01%
Al Masaken International Real Estate Developr	0.029	0.000	0.35%	0.32	35.03	0.6%	3	17%	17%	0.19	6.56	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.034	0.005	17.24%	0.19	194.26	0.0%	4	24%	24%	0.07	2.19	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	0.000	0.87%	0.18	(11.99)	0.0%	2	29%	29%	0.09	3.64	-1.5%	-1.4%	0.024	0.015	0.01%
Total Real Estate - 39 Companies				0.69	24.78	2.3%	2,117			4.60	74.45	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	0.073	0.002	2.84%	0.57	(70.32)	5.5%	7	3%	3%	0.02	0.23	-0.8%	-0.7%	0.087	0.051	0.02%
Total Technology - 1 Companies				0.57	(70.32)	5.5%	7			0.02	0.23	-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	0.631	0.002	0.32%	2.10	12.59	4.9%	2,730	4%	4%	1.01	1.60	16.7%	4.6%	0.635	0.407	8.28%
Kuwait Telecommunications	0.913	0.008	0.88%	2.12	10.46	3.8%	456	7%	7%	0.06	0.07	20.2%	11.1%	0.915	0.680	1.38%
National Mobile Telecommunications	0.689	0.006	0.88%	0.60	11.46	9.4%	345	10%	10%	0.03	0.04	5.3%	2.4%	0.835	0.550	1.05%
AAN Digital Services	0.013	0.000	0.80%	0.37	41.10	0.0%	11	3%	3%	0.17	13.35	0.9%	0.7%	0.021	0.009	0.03%
Hayat Communications	0.063	0.001	0.81%	0.53	26.48	0.0%	5	11%	11%	0.04	0.64	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.67	12.19	5.2%	3,548			1.32	15.70	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	0.275	0.002	0.73%	3.95	24.59	0.0%	303	-1%	-1%	0.85	3.11	16.1%	2.3%	0.500	0.266	0.92%
Total Utilities - 1 Companies				3.95	24.59	0.0%	303			0.85	3.11	16.06%	2.26%			0.92%

Total Market 171 Companies				1.32	15.91	3.68%	32,983			31.16	238.02	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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