



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Monday, March 22, 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	5,826.19	20.87	0.36%	5.00%	5,814.19	4,510.44	33.86	1.36	16.33	3.59%
Premier Index	6,385.16	18.56	0.29%	5.52%	6,465.15	4,760.29	25.77	1.73	14.95	3.36%
Main Index	4,714.68	27.02	0.58%	3.56%	4,742.60	3,965.63	8.09	0.80	23.14	4.30%
NIC 50 Index	6,994.16	32.27	0.46%	4.59%	7,096.03	5,308.71	29.27	1.59	15.90	3.45%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	41.64	237.87
Premier Index	29.50	100.86
Main Index	12.14	137.01
NIC 50 Index	35.88	161.14

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Sanam Real Estate	0.039	7,586	20.55%
National Consumer Holding	0.046	656	9.07%
Kuwait Syrian Holding Co	0.030	0	6.50%
Equipment Holding	0.030	578	6.03%
Kuwait Finance and Investment	0.076	147,391	5.25%

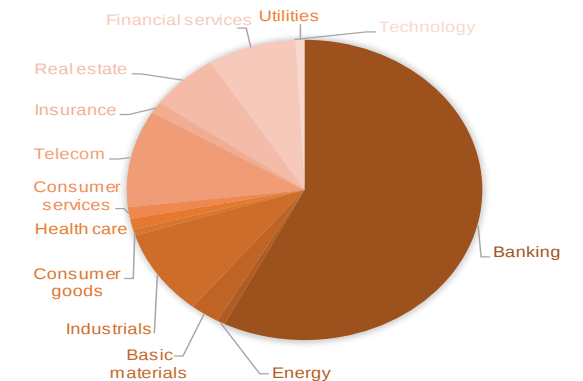
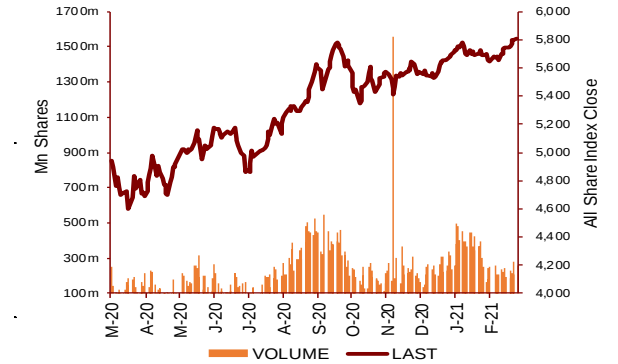
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.765	5.66	0.53%
Kuwait Real Estate	0.128	4.65	1.59%
National Bank of Kuwait	0.867	3.62	0.00%
Gulf Bank	0.217	3.49	-1.36%
Ahli United Bank BSC	0.217	3.21	0.46%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	51	62	57
Premier Index	13	6	6
Main Index	38	56	51
NIC 50 Index	28	13	9

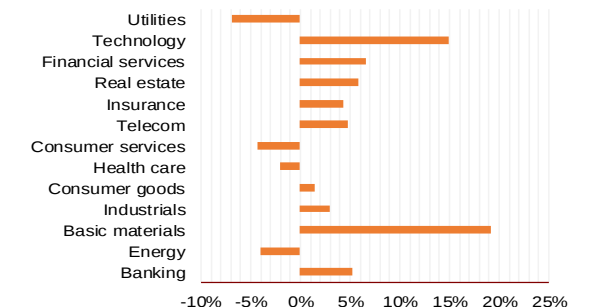
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Alrai Media Group	0.033	1,660	-9.72%
Sharjah Cement and Indus	0.043	28	-9.57%
Yiacco Medical	0.580	388	-7.79%
Automated Systems	0.079	12,268	-5.36%
Umm Al Qaiwain General I	0.071	196	-4.93%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Real Estate	0.128	36.57	1.59%
Manazel Holding	0.038	18.75	-2.56%
Gulf Bank	0.217	16.00	-1.36%
Ahli United Bank BSC	0.217	14.84	0.46%
Kuwait Business Town Re	0.062	12.61	0.97%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,328.67	7.080	0.54%	5.2%	1,364.1	1,028.3	19.45	1.77	16.21	3.2%
Energy	1,226.27	4.200	0.34%	-4.0%	1,400.3	1,005.2	0.25	0.89	28.71	4.9%
Basic materials	1,071.51	-6.950	-0.64%	19.2%	1,085.6	587.8	0.90	1.29	19.70	5.6%
Industrials	917.89	-0.260	-0.03%	3.0%	952.8	614.0	3.14	1.03	14.81	4.3%
Consumer goods	830.67	0.370	0.04%	1.5%	855.2	674.8	0.21	1.42	86.57	2.4%
Health care	809.19	-1.690	-0.21%	-2.1%	840.7	804.0	0.40	4.09	47.45	1.0%
Consumer services	714.28	1.020	0.14%	-4.3%	810.7	574.0	0.42	0.95	39.77	4.2%
Telecom	1,154.61	7.990	0.70%	4.7%	1,179.6	857.3	3.54	1.66	12.15	5.2%
Insurance	1,205.71	-18.200	-1.49%	4.3%	1,398.2	911.5	0.43	0.90	10.21	4.9%
Real estate	1,008.37	1.730	0.17%	5.9%	1,020.2	771.5	2.12	0.69	24.78	2.3%
Financial services	991.22	0.650	0.07%	6.6%	1,005.4	801.4	2.71	0.78	17.57	3.8%
Technology	577.64	-32.730	-5.36%	14.9%	763.9	404.5	0.01	0.62	-77.02	5.0%
Utilities	678.95	2.630	0.39%	-6.9%	1,042.1	644.7	0.28	3.70	23.07	0.0%
	5,826.19	20.87	0.36%	5.0%	5,814.2	4,510.4	33.86	1.36	16.33	3.59%



YTD Sector Performance %

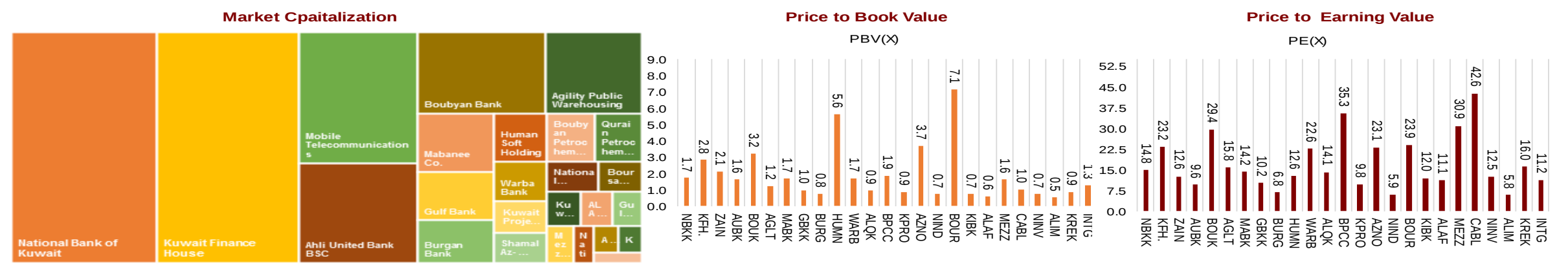


DAILY MARKET COVERAGE REPORT

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	0.867	0.000	0.00%	1.73	14.80	3.6%	5,939	5%	3%	3.62	4.18	11.7%	1.4%	0.915	0.654	23.05%
Kuwait Finance House	0.765	0.004	0.53%	2.83	23.19	2.1%	5,821	6%	13%	5.66	7.41	12.2%	1.3%	0.766	0.494	22.59%
Mobile Telecommunications	0.632	0.005	0.80%	2.11	12.61	4.9%	2,735	1%	4%	2.77	4.38	16.7%	4.6%	0.641	0.450	10.61%
Ahli United Bank BSC	0.217	0.001	0.46%	1.64	9.56	5.6%	2,094	-4%	-4%	3.21	14.84	17.1%	1.8%	0.259	0.160	8.13%
Boubyan Bank	0.609	0.005	0.83%	3.20	29.44	1.0%	1,844	10%	7%	1.17	1.94	10.9%	1.2%	0.655	0.395	7.16%
Agility Public Warehousing	0.718	0.003	0.42%	1.25	15.84	2.5%	1,374	9%	6%	0.89	1.25	7.9%	4.2%	0.770	0.394	5.33%
Mabane Co.	0.723	0.003	0.42%	1.69	14.16	1.4%	799	3%	10%	0.20	0.28	11.9%	5.8%	0.766	0.505	3.10%
Gulf Bank	0.217	-0.003	-1.36%	0.98	10.22	4.5%	651	0%	-1%	3.49	16.00	9.6%	1.0%	0.245	0.187	2.52%
Burgan Bank	0.221	-0.001	-0.45%	0.77	6.84	5.2%	579	-1%	4%	0.46	2.08	11.3%	1.2%	0.230	0.175	2.25%
Human Soft Holding	3.725	-0.006	-0.16%	5.64	12.63	4.9%	453	-3%	-2%	0.44	0.12	44.6%	30.3%	4.030	1.944	1.76%
Warba Bank	0.237	0.002	0.85%	1.71	22.57	0.0%	373	1%	0%	0.34	1.44	7.6%	0.5%	0.278	0.167	1.45%
Qurain Petrochemical Industries	0.390	-0.006	-1.52%	0.95	14.11	3.9%	398	5%	15%	0.12	0.29	6.7%	3.6%	0.403	0.176	1.55%
Boubyan Petrochemical	0.828	0.001	0.12%	1.87	35.32	6.2%	418	15%	29%	0.13	0.16	5.3%	2.1%	0.857	0.408	1.62%
Kuwait Projects Company Holding	0.162	0.000	0.00%	0.87	9.79	5.7%	294	-5%	2%	0.07	0.42	8.9%	0.3%	0.182	0.147	1.14%
Shamal Az-Zour Al-Oula Power & Water	0.258	0.001	0.39%	3.70	23.07	0.0%	284	1%	-7%	0.64	2.48	16.1%	2.3%	0.500	0.245	1.10%
National Industries Group Holding	0.193	0.000	0.00%	0.73	5.95	5.6%	276	1%	10%	0.09	0.48	12.3%	3.7%	0.206	0.136	1.07%
Boursa Kuwait Securities Co	1.140	0.000	0.00%	7.13	23.86	0.0%	229	-3%	4%	0.14	0.13	29.9%	26.5%	1.210	0.990	0.89%
Kuwait International Bank	0.201	0.001	0.50%	0.73	11.95	5.0%	205	2%	-3%	0.32	1.62	6.1%	0.6%	0.226	0.162	0.80%
ALAFCO Aviation Lease and Finance	0.206	0.000	0.00%	0.61	11.08	4.9%	196	4%	-5%	0.36	1.77	5.5%	1.4%	0.239	0.138	0.76%
Mezzan Holding	0.571	0.001	0.18%	1.65	30.86	2.9%	174	-2%	-6%	0.19	0.32	5.3%	2.2%	0.665	0.440	0.67%
Gulf Cable and Electrical Industries	0.864	0.000	0.00%	1.03	42.60	3.2%	180	0%	14%	0.04	0.05	2.4%	2.2%	0.888	0.419	0.70%
National Investments	0.168	-0.001	-0.59%	0.74	12.50	4.8%	134	-2%	24%	0.06	0.38	5.9%	5.0%	0.176	0.080	0.52%
Alimti az Investment Group	0.112	0.001	0.90%	0.53	5.84	7.1%	115	1%	0%	0.19	1.70	9.1%	5.2%	0.121	0.071	0.45%
Kuwait Real Estate	0.128	0.002	1.59%	0.88	16.03	0.3%	113	5%	17%	4.65	36.57	5.5%	2.2%	0.130	0.071	0.44%
Integrated Holding	0.402	-0.003	-0.74%	1.29	11.20	10.0%	88	-3%	10%	0.23	0.57	11.5%	8.5%	0.463	0.342	0.34%
Total		18.56	0.29%	1.73	14.95	3.36%	25,766	3.7%	5.5%	29.50	100.86	11.58%	1.58%			100%



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	0.867	0.000	0.00%	1.73	14.8	3.6%	5,939	5.1%	3.2%	11.7%	1.4%
Kuwait Finance House	0.765	0.004	0.53%	2.83	23.2	2.1%	5,821	6.0%	13.0%	12.2%	1.3%
Mobile Telecommunications	0.632	0.005	0.80%	2.11	12.6	4.9%	2,735	0.8%	4.3%	16.7%	4.6%
Ahli United Bank BSC	0.217	0.001	0.46%	1.64	9.6	5.6%	2,094	-3.6%	-4.4%	17.1%	1.8%
Boubyan Bank	0.609	0.005	0.83%	3.20	29.4	1.0%	1,844	10.3%	7.2%	10.9%	1.2%
Agility Public Warehousing	0.718	0.003	0.42%	1.25	15.8	2.5%	1,374	8.8%	6.2%	7.9%	4.2%
Mabane Co.	0.723	0.003	0.42%	1.69	14.2	1.4%	799	3.0%	10.0%	11.9%	5.8%
Gulf Bank	0.217	-0.003	-1.36%	0.98	10.2	4.5%	651	0.5%	-0.9%	9.6%	1.0%
Burgan Bank	0.221	-0.001	-0.45%	0.77	6.8	5.2%	579	-0.9%	3.8%	11.3%	1.2%
Human Soft Holding	3.725	-0.006	-0.16%	5.64	12.6	4.9%	453	-2.7%	-1.9%	44.6%	30.3%
Warba Bank	0.237	0.002	0.85%	1.71	22.6	0.0%	373	0.9%	-0.4%	7.6%	0.5%
Quraing Petrochemical Industries	0.390	-0.006	-1.52%	0.95	14.1	3.9%	398	5.4%	15.4%	6.7%	3.6%
Boubyan Petrochemical	0.828	0.001	0.12%	1.87	35.3	6.2%	418	15.0%	29.4%	5.3%	2.1%
Kuwait Projects Company Holding	0.162	0.000	0.00%	0.87	9.8	5.7%	294	-5.3%	1.9%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.258	0.001	0.39%	3.70	23.1	0.0%	284	0.8%	-6.9%	16.1%	2.3%
National Industries Group Holding	0.193	0.000	0.00%	0.73	5.9	5.6%	276	1.0%	9.7%	12.3%	3.7%
Boursa Kuwait Securities Co	1.140	0.000	0.00%	7.13	23.9	0.0%	229	-2.7%	3.6%	29.9%	26.5%
Kuwait International Bank	0.201	0.001	0.50%	0.73	12.0	5.0%	205	1.5%	-3.4%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.206	0.000	0.00%	0.61	11.1	4.9%	196	3.5%	-4.6%	5.5%	1.4%
Mezzan Holding	0.571	0.001	0.18%	1.65	30.9	2.9%	174	-2.1%	-6.1%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.864	0.000	0.00%	1.03	42.6	3.2%	180	-0.5%	14.4%	2.4%	2.2%
National Investments	0.168	-0.001	-0.59%	0.74	12.5	4.8%	134	-2.3%	24.4%	5.9%	5.0%
Alimtiq Investment Group	0.112	0.001	0.90%	0.53	5.8	7.1%	115	0.9%	0.0%	9.1%	5.2%
Kuwait Real Estate	0.128	0.002	1.59%	0.88	16.0	0.3%	113	4.9%	17.4%	5.5%	2.2%
Integrated Holding	0.402	-0.003	-0.74%	1.29	11.2	10.0%	88	-2.7%	9.8%	11.5%	8.5%
Total		18.56	0.29%	1.73	14.95	3.36%	25,766	3.7%	5.5%	11.58%	1.58%

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	6,385	18.56	0.29%	6,224	5,961	84	25,766	3.7%	5.5%	6,465	4,760

Top 5 Performrs (Today's Price Change)

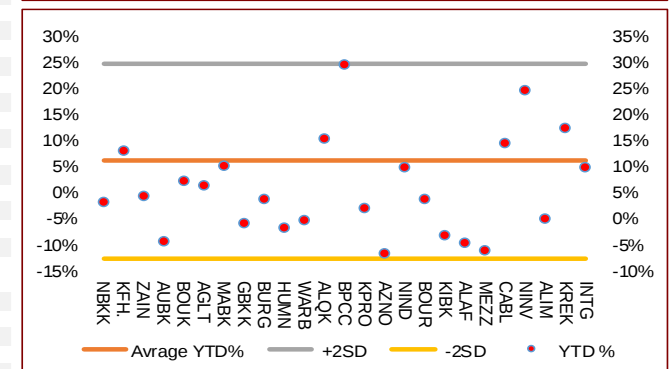
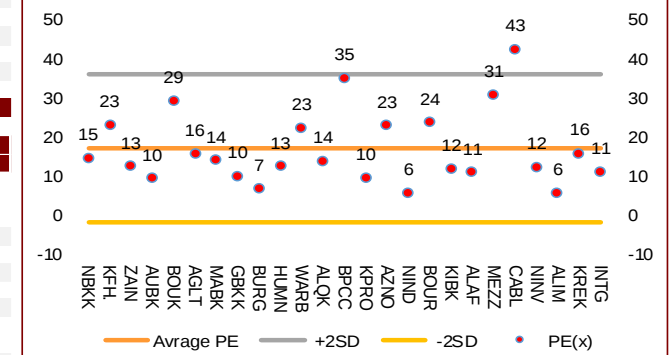
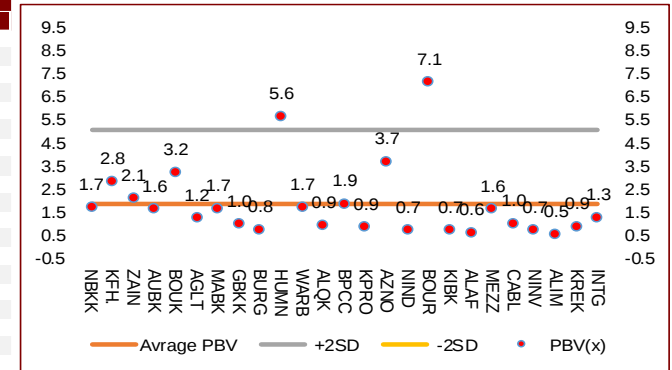
Kuwait Real Estate	0.128	0.002	1.59%	0.119	0.100	61	113	4.9%	17.4%	0.130	0.071
Alimtiq Investment Group	0.112	0.001	0.90%	0.113	0.100	50	115	0.9%	0.0%	0.121	0.071
Warba Bank	0.237	0.002	0.85%	0.237	0.228	55	373	0.9%	-0.4%	0.278	0.167
Boubyan Bank	0.609	0.005	0.83%	0.570	0.571	92	1,844	10.3%	7.2%	0.655	0.395
Mobile Telecommunications	0.632	0.005	0.80%	0.627	0.594	55	2,735	0.8%	4.3%	0.641	0.450

Middel Performrs (Today's Price Change)

Kuwait Finance House	0.765	0.004	0.53%	0.721	0.664	88	5,821	6.0%	13.0%	0.766	0.494
Kuwait International Bank	0.201	0.001	0.50%	0.205	0.194	50	205	1.5%	-3.4%	0.226	0.162
Ahli United Bank BSC	0.217	0.001	0.46%	0.223	0.220	38	2,094	-3.6%	-4.4%	0.259	0.160
Agility Public Warehousing	0.718	0.003	0.42%	0.721	0.667	66	1,374	8.8%	6.2%	0.770	0.394
Mabane Co.	0.723	0.003	0.42%	0.700	0.671	61	799	3.0%	10.0%	0.766	0.505
Shamal Az-Zour Al-Oula Power & Water	0.258	0.001	0.39%	0.265	0.222	61	284	0.8%	-6.9%	0.500	0.245
Mezzan Holding	0.571	0.001	0.18%	0.585	0.603	35	174	-2.1%	-6.1%	0.665	0.440
Boubyan Petrochemical	0.828	0.001	0.12%	0.719	0.611	85	418	15.0%	29.4%	0.857	0.408
National Bank of Kuwait	0.867	0.000	0.00%	0.850	0.840	82	5,939	5.1%	3.2%	0.915	0.654
Kuwait Projects Company Holding	0.162	0.000	0.00%	0.100	0.100	27	294	-5.3%	1.9%	1.210	0.996
National Industries Group Holding	0.193	0.000	0.00%	0.190	0.177	67	276	1.0%	9.7%	0.206	0.136
Boursa Kuwait Securities Co	1.140	0.000	0.00%	1.153	0.727	26	229	-2.7%	3.6%	1.210	0.990
Gulf Cable and Electrical Industries	0.864	0.000	0.00%	0.807	0.690	38	180	-0.5%	14.4%	0.888	0.419
ALAFCO Aviation Lease and Finance	0.206	0.000	0.00%	0.211	0.180	54	196	3.5%	-4.6%	0.239	0.138
Human Soft Holding	3.725	-0.006	-0.16%	3.705	3.143	28	453	-2.7%	-1.9%	4.030	1.944

Bottom 5 Performrs (Today's Price Change)

Burgan Bank	0.221	-0.001	-0.45%	0.220	0.207	40	579	-0.9%	3.8%	0.230	0.175
National Investments	0.168	-0.001	-0.59%	0.156	0.131	48	134	-2.3%	24.4%	0.176	0.080
Integrated Holding	0.402	-0.003	-0.74%	0.390	0.383	39	88	-2.7%	9.8%	0.463	0.342
Gulf Bank	0.217	-0.003	-1.36%	0.218	0.218	53	651	0.5%	-0.9%	0.245	0.187
Quraing Petrochemical Industries	0.390	-0.006	-1.52%	0.365	0.312	69	398	5.4%	15.4%	0.403	0.176



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.867	0.000	0.00%	1.73	14.80	3.6%	5,939	5%	3%	3.62	4.18	11.7%	1.4%	0.915	0.654	17.54%
Kuwait Finance House	0.765	0.004	0.53%	2.83	23.19	2.1%	5,821	6%	13%	5.66	7.41	12.2%	1.3%	0.766	0.494	17.19%
Ahli United Bank BSC	0.217	0.001	0.46%	1.64	9.56	5.6%	2,094	-4%	-4%	3.21	14.84	17.1%	1.8%	0.259	0.160	6.19%
Boubyan Bank	0.609	0.005	0.83%	3.20	29.44	1.0%	1,844	10%	7%	1.17	1.94	10.9%	1.2%	0.655	0.395	5.45%
Commercial Bank of Kuwait	0.525	0.025	5.00%	1.38	0.00	3.6%	1,010	5%	5%	0.00	0.01	0.0%	0.0%	0.605	0.465	2.98%
Gulf Bank	0.217	-0.003	-1.36%	0.98	10.22	4.5%	651	0%	-1%	3.49	16.00	9.6%	1.0%	0.245	0.187	1.92%
Burgan Bank	0.221	-0.001	-0.45%	0.77	6.84	5.2%	579	-1%	4%	0.46	2.08	11.3%	1.2%	0.230	0.175	1.71%
Ahli United Bank	0.309	0.004	1.31%	1.32	10.95	4.4%	603	3%	7%	0.17	0.55	12.1%	1.3%	0.320	0.233	1.78%
Warba Bank	0.237	0.002	0.85%	1.71	22.57	0.0%	373	1%	0%	0.34	1.44	7.6%	0.5%	0.278	0.167	1.10%
Al Ahli Bank of Kuwait	0.203	0.000	0.00%	0.58	11.37	6.9%	326	4%	-3%	0.11	0.53	5.1%	0.6%	0.220	0.156	0.96%
Kuwait International Bank	0.201	0.001	0.50%	0.73	11.95	5.0%	205	2%	-3%	0.32	1.62	6.1%	0.6%	0.226	0.162	0.61%
Total Banking Sector - 11 Companies				1.77	16.21	3.2%	19,445			18.56	50.58	10.90%	1.21%			57.43%

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	0.390	-0.006	-1.52%	0.95	14.11	3.9%	398	5%	15%	0.12	0.29	6.7%	3.6%	0.403	0.176	1.18%
Boubyan Petrochemical	0.828	0.001	0.12%	1.87	35.32	6.2%	418	15%	29%	0.13	0.16	5.3%	2.1%	0.857	0.408	1.23%
Al Kout Industrial Projects	0.642	0.000	0.00%	2.09	13.53	7.8%	65	0%	-5%	0.00	0.00	15.4%	11.3%	0.850	0.628	0.19%
Kuwait Foundry	0.279	-0.003	-1.06%	0.93	22.55	19.1%	20	-1%	4%	0.01	0.02	4.1%	3.8%	0.325	0.203	0.06%
Total Basic Materials - 4 Companies				1.29	19.70	5.6%	901			0.25	0.48	6.57%	5.07%			2.66%

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	0.571	0.001	0.18%	1.65	30.86	2.9%	174	-2%	-6%	0.19	0.32	5.3%	2.2%	0.665	0.440	0.51%
Livestock Transport and Trading	0.184	0.000	0.00%	0.96	32.80	0.1%	38	-8%	5%	0.02	0.12	2.9%	2.0%	0.210	0.152	0.11%
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%	0.014	0.010	0.00%
Total Consumer Goods - 3 Companies				1.42	86.57	2.4%	214			0.21	0.45	1.64%	0.90%			0.63%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.686	0.005	0.73%	3.41	9.18	5.1%	137	8%	-6%	0.05	0.07	37.1%	9.0%	0.750	0.372	0.41%
Kuwait National Cinema	0.750	0.000	0.00%	0.86	8.10	6.5%	69	-1%	0%	0.00	0.00	10.6%	7.2%	0.799	0.600	0.21%
Oula Fuel Marketing	0.119	0.000	0.00%	0.71	12.45	5.0%	48	-1%	-3%	0.01	0.08	5.7%	3.2%	0.126	0.095	0.14%
Al Soor Fuel Marketing	0.120	-0.001	-0.83%	0.74	14.04	4.1%	49	-1%	-2%	0.00	0.02	5.3%	3.7%	0.125	0.096	0.14%
Sultan Center Food Products	0.099	-0.001	-1.00%	0.60	12.14	0.0%	27	-2%	-1%	0.00	0.00	4.9%	0.7%	0.120	0.090	0.08%
Jiyad Holding	0.047	0.000	0.00%	0.42	9.28	0.0%	16	-4%	5%	0.00	0.00	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.035	0.000	-0.85%	1.29	(0.98)	0.0%	22	-2%	78%	0.10	3.03	-131.5%	-8.1%	0.049	0.016	0.07%
Kuwait Resorts	0.065	0.000	0.46%	0.49	12.95	0.0%	14	1%	3%	0.03	0.39	3.8%	3.2%	0.069	0.038	0.04%
Alrai Media Group	0.033	-0.004	-9.72%	0.32	(0.94)	0.0%	3	-12%	-32%	0.00	0.05	-34.2%	-20.0%	0.091	0.033	0.01%
Future Kid Entertainment and Real Estate	0.082	0.000	0.00%	0.48	30.98	14.1%	9	3%	-4%	0.00	0.00	1.5%	0.9%	0.095	0.067	0.03%
Al Eid Food	0.158	0.003	1.94%	1.06	12.62	0.0%	19	32%	90%	0.45	2.86	8.4%	6.1%	0.165	0.051	0.06%
Kuwait Hotels	0.053	0.000	0.00%	0.74	(3.04)	0.0%	3	-8%	-12%	0.00	0.00	-24.4%	-13.2%	0.111	0.052	0.01%
Palms Agro Production	0.070	0.000	0.00%	0.59	(49.35)	14.2%	4	0%	8%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 13 Companies				0.95	39.77	4.2%	421			0.65	6.51	2.40%	2.73%			1.24%

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	0.358	0.000	0.00%	2.10	11.99	5.5%	364	1%	1%	0.00	0.00	17.6%	7.1%	0.480	0.317	1.07%
Kuwait Projects Company Holding	0.162	0.000	0.00%	0.87	9.79	5.7%	294	-5%	2%	0.07	0.42	8.9%	0.3%	0.182	0.147	0.87%
National Industries Group Holding	0.193	0.000	0.00%	0.73	5.95	5.6%	276	1%	10%	0.09	0.48	12.3%	3.7%	0.206	0.136	0.81%
Boursa Kuwait Securities Co	1.140	0.000	0.00%	7.13	23.86	0.0%	229	-3%	4%	0.14	0.13	29.9%	26.5%	1.210	0.990	0.68%
GFH Financial Group	0.052	0.000	0.00%	0.57	7.09	5.5%	176	-2%	9%	0.02	0.40	8.0%	1.3%	0.061	0.042	0.52%
National Investments	0.168	-0.001	-0.59%	0.74	12.50	4.8%	134	-2%	24%	0.06	0.38	5.9%	5.0%	0.176	0.080	0.40%
Tamdeen Investment	0.215	-0.001	-0.46%	0.26	8.91	5.5%	73	-8%	-30%	0.00	0.02	3.0%	2.2%	0.387	0.199	0.22%
Alimtiarz Investment Group	0.112	0.001	0.90%	0.53	5.84	7.1%	115	1%	0%	0.19	1.70	9.1%	5.2%	0.121	0.071	0.34%
Commercial Facilities	0.180	-0.001	-0.55%	0.56	6.93	9.3%	91	1%	-5%	0.05	0.26	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.117	0.004	3.54%	1.37	(6.42)	1.5%	94	1%	27%	0.86	7.52	-21.4%	-4.9%	0.118	0.032	0.28%
Kuwait Investment	0.126	0.001	0.80%	0.55	3.94	8.0%	69	2%	3%	0.08	0.66	13.9%	6.0%	0.155	0.095	0.20%
Noor Financial Investment	0.184	-0.001	-0.54%	1.12	9.00	2.7%	73	1%	8%	0.00	0.02	12.5%	7.5%	0.200	0.084	0.21%
Arzan Financial Group for Financing and Invest	0.094	-0.001	-0.95%	0.75	67.28	0.0%	74	-4%	68%	0.76	8.05	1.1%	0.7%	0.111	0.027	0.22%
Kuwait Financial Centre	0.090	-0.002	-1.64%	0.45	6.18	5.5%	43	10%	8%	0.07	0.75	7.3%	3.5%	0.095	0.070	0.13%
Gulf Investment House	0.117	0.001	0.86%	1.31	216.41	0.0%	48	47%	41%	0.75	6.51	0.6%	0.5%	0.120	0.038	0.14%
Al Bareeq Holding	0.093	0.000	0.00%	0.98	18.57	0.0%	41	8%	42%	0.00	0.00	5.2%	5.0%	0.110	0.014	0.12%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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%	0.198	0.198	0.10%
Kuwait and Middle East Financial Investment	0.148	-0.002	-1.33%	2.41	59.12	0.0%	39	2%	21%	0.09	0.62	4.1%	3.2%	0.150	0.063	0.11%
Privatization Holding	0.042	0.000	0.72%	0.31	(38.05)	0.0%	26	0%	4%	0.01	0.20	-0.8%	-0.5%	0.050	0.037	0.08%
Asiya Capital Investments	0.037	0.000	0.00%	0.40	18.97	0.1%	29	-3%	0%	0.00	0.04	2.1%	2.0%	0.040	0.029	0.08%
Umm Al Qaiwain General Investment Co	0.071	-0.004	-4.93%	0.48	13.40	5.1%	26	0%	-5%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.046	0.002	3.60%	0.63	(67.25)	0.0%	26	1%	4%	0.41	9.00	-0.9%	-0.7%	0.048	0.028	0.08%
KAMCO Investment	0.077	-0.001	-1.41%	0.47	8.68	0.0%	26	-5%	4%	0.11	1.38	5.4%	2.3%	0.089	0.060	0.08%
First Investment	0.068	0.001	1.19%	1.05	(0.92)	0.0%	44	16%	8%	0.84	12.53	-113.6%	-62.0%	0.077	0.033	0.13%
Inoest BSC Public	0.075	-0.001	-1.05%	0.52	10.09	7.9%	22	7%	15%	0.48	6.40	5.2%	2.9%	0.082	0.044	0.07%
Coast Investment and Development	0.040	0.000	0.75%	0.43	40.26	0.0%	24	-5%	-17%	0.03	0.67	1.1%	1.0%	0.049	0.026	0.07%
Al Madar Finance and Investment	0.092	-0.001	-1.39%	0.83	13.74	0.0%	19	0%	1%	0.01	0.16	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.039	-0.001	-1.28%	0.39	(19.89)	0.0%	14	-10%	-8%	0.01	0.18	-1.9%	-0.8%	0.052	0.031	0.04%
Al Manar Financing and Leasing	0.062	-0.001	-1.43%	0.56	15.95	0.8%	19	3%	25%	0.01	0.09	3.5%	2.7%	0.069	0.037	0.06%
Manazel Holding	0.038	-0.001	-2.56%	0.83	24.42	0.0%	16	13%	20%	0.73	18.75	3.4%	0.8%	0.040	0.021	0.05%
Kuwait Finance and Investment	0.076	0.004	5.25%	0.60	34.21	0.0%	24	51%	68%	0.15	1.98	1.8%	1.2%	0.077	0.038	0.07%
National International Holding	0.077	0.003	4.19%	0.40	9.26	3.8%	16	-4%	-11%	0.01	0.07	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.072	-0.003	-3.89%	0.52	5.82	0.0%	11	-7%	-7%	0.00	0.00	9.0%	8.2%	0.121	0.072	0.03%
UniCap Investment and Finance	0.041	0.000	0.25%	0.41	(20.27)	0.0%	10	3%	-4%	0.04	0.90	-2.0%	-1.0%	0.049	0.035	0.03%
Amar Finance and Leasing	0.048	0.000	0.00%	0.53	39.77	0.0%	9	10%	-2%	0.00	0.00	1.3%	1.2%	0.056	0.039	0.03%
Gulf North Africa Holding	0.060	0.000	0.00%	0.80	77.30	0.0%	9	1%	-8%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.025	0.000	1.20%	0.22	190.24	0.0%	7	-6%	0%	0.04	1.68	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.113	0.001	0.89%	3.41	(1.53)	0.6%	28	6%	89%	0.87	7.66	-222.8%	-19.3%	0.123	0.027	0.08%
Amwal International Investment	0.026	0.000	0.00%	0.48	9.61	0.0%	5	-5%	-23%	0.00	0.00	5.0%	2.6%	0.040	0.023	0.01%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.55	(3.06)	0.0%	6	-5%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.028	0.000	0.00%	0.87	(19.11)	0.0%	5	1%	29%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.016	0.000	-0.64%	0.37	(10.91)	0.0%	5	-4%	3%	0.00	0.15	-3.4%	-3.0%	0.020	0.010	0.01%
Kuwait Syrian Holding Co	0.030	0.002	6.50%	0.25	(15.07)	0.0%	5	-8%	-13%	0.00	0.00	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.054	0.000	0.00%	0.60	(8.50)	0.0%	5	6%	10%	0.00	0.00	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.046	0.004	9.07%	0.51	224.83	0.0%	4	-19%	-14%	0.00	0.02	0.2%	0.2%	0.060	0.036	0.01%
Al Deera Holding	0.033	-0.002	-4.60%	1.45	(18.71)	0.0%	7	-3%	118%	0.01	0.34	-7.7%	-1.7%	0.044	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%	0.011	0.006	0.01%
Gulf Franchising Holding	0.060	0.000	0.00%	0.95	(2.62)	0.0%	2	-3%	1%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 48 Companies				0.78	17.57	3.8%	2,714			6.99	90.12	4.43%	4.15%			8.02%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

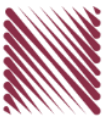


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.220	0.92%
Advanced Technology	0.542	0.000	0.00%	1.41	44.12	2.8%	81	0%	-5%	0.00	0.00	3.2%	0.7%	0.700	0.542	0.24%
Yiaco Medical	0.580	-0.049	-7.79%	4.97	43.25	0.0%	10	-10%	-25%	0.00	0.00	11.5%	0.6%	1.000	0.475	0.03%
Total Health Care - 3 Companies				4.09	47.45	1.0%	401			0.00	0.00	8.61%	4.68%			1.18%

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	0.718	0.003	0.42%	1.25	15.84	2.5%	1,374	9%	6%	0.89	1.25	7.9%	4.2%	0.770	0.394	4.06%
Human Soft Holding	3.725	-0.006	-0.16%	5.64	12.63	4.9%	453	-3%	-2%	0.44	0.12	44.6%	30.3%	4.030	1.944	1.34%
ALAFCO Aviation Lease and Finance	0.206	0.000	0.00%	0.61	11.08	4.9%	196	4%	-5%	0.36	1.77	5.5%	1.4%	0.239	0.138	0.58%
Kuwait Cement	0.228	-0.002	-0.87%	0.78	40.47	6.5%	163	0%	-1%	0.07	0.31	1.9%	1.3%	0.247	0.144	0.48%
Gulf Cable and Electrical Industries	0.864	0.000	0.00%	1.03	42.60	3.2%	180	0%	14%	0.04	0.05	2.4%	2.2%	0.888	0.419	0.53%
Integrated Holding	0.402	-0.003	-0.74%	1.29	11.20	10.0%	88	-3%	10%	0.23	0.57	11.5%	8.5%	0.463	0.342	0.26%
Kuwait Portland Cement	0.873	-0.018	-2.02%	1.17	11.53	11.3%	87	-2%	11%	0.60	0.68	10.2%	8.2%	0.967	0.683	0.26%
Educational Holding Group	0.350	0.000	0.00%	2.02	11.08	4.3%	86	7%	7%	0.00	0.00	18.3%	16.7%	0.365	0.228	0.25%
United Projects for Aviation Services	0.199	0.000	0.00%	1.00	8.16	4.4%	76	-5%	-31%	0.00	0.01	12.3%	7.8%	0.410	0.186	0.22%
Heavy Engineering Industries and Shipbuilding	0.430	-0.001	-0.23%	1.24	6.90	6.8%	78	-5%	8%	0.19	0.44	18.0%	5.9%	0.465	0.298	0.23%
National Industries	0.153	0.000	0.00%	0.64	12.46	6.5%	53	-1%	-2%	0.00	0.03	5.1%	3.8%	0.173	0.143	0.16%
ACICO Industries	0.087	0.002	1.75%	0.28	11.31	5.7%	29	4%	-3%	0.00	0.00	2.5%	0.6%	0.118	0.082	0.08%
Kuwait Company for Process Plant Constructi	0.514	0.024	4.90%	2.03	11.01	3.5%	55	16%	28%	1.65	3.19	18.5%	7.7%	0.527	0.225	0.16%
Ras Al Khaimah for White Cement and Constr	0.065	0.000	0.00%	0.51	19.94	8.4%	33	-1%	0%	0.02	0.26	2.6%	2.0%	0.071	0.061	0.10%
Combined Group Contracting	0.209	-0.003	-1.42%	0.76	9.89	9.4%	36	4%	4%	0.10	0.50	7.7%	1.2%	0.218	0.138	0.11%
Sharjah Cement and Industrial Development	0.043	-0.005	-9.57%	0.21	25.50	12.3%	26	4%	1%	0.00	0.00	0.8%	0.6%	0.056	0.037	0.08%
KGL Logistics	0.029	0.000	-0.34%	0.22	4.71	0.1%	22	-3%	3%	0.01	0.19	4.6%	2.9%	0.034	0.023	0.07%
Kuwait and Gulf Link Transport	0.051	-0.001	-0.97%	0.21	15.36	0.0%	14	-4%	-3%	0.01	0.17	1.4%	0.4%	0.061	0.042	0.04%
Shuaiba Industrial	0.163	-0.008	-4.68%	0.91	50.34	6.1%	16	4%	10%	0.00	0.02	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.050	-0.001	-1.18%	0.30	6.75	10.0%	11	0%	-6%	0.00	0.10	4.4%	1.5%	0.062	0.049	0.03%
Fujairah Cement Industries	0.029	-0.001	-4.03%	0.12	13.87	14.7%	10	-22%	-16%	0.00	0.00	0.8%	0.4%	0.046	0.028	0.03%
Hilal Cement	0.081	0.000	0.00%	0.71	(6.66)	18.5%	8	-6%	-11%	0.00	0.00	-10.6%	-6.2%	0.126	0.063	0.02%
Mubarrad Holding	0.066	-0.001	-0.75%	0.52	10.65	7.1%	11	-5%	-8%	0.01	0.11	4.9%	4.1%	0.080	0.049	0.03%
Specialities Group Holding	0.080	-0.001	-1.11%	0.43	9.50	0.0%	13	-1%	3%	0.15	1.85	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.028	0.000	0.36%	0.51	(2.05)	0.0%	8	-1%	50%	0.01	0.22	-24.9%	-5.3%	0.029	0.009	0.02%
Salbookh Trading	0.037	0.000	0.00%	0.51	(2.18)	0.0%	4	3%	-1%	0.00	0.00	-23.2%	-15.9%	0.042	0.026	0.01%
Metal and Recycling	0.109	0.000	0.00%	0.91	(4.62)	0.0%	10	-7%	105%	0.00	0.00	-19.7%	-10.1%	0.135	0.032	0.03%
Equipment Holding	0.030	0.002	6.03%	0.35	(202.51)	0.0%	2	-4%	1%	0.00	0.02	-0.2%	-0.1%	0.033	0.023	0.01%
Total Industrials - 28 Companies				1.03	14.81	4.3%	3,141			4.79	11.87	6.92%	5.16%			9.28%

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	0.610	-0.030	-4.69%	1.04	8.51	6.1%	114	-5%	-24%	0.02	0.03	12.3%	1.7%	0.900	0.542	0.34%
Al Ahleia Insurance	0.499	0.000	0.00%	0.94	10.05	6.7%	103	11%	6%	0.00	0.00	9.4%	3.3%	0.499	0.367	0.30%
Kuwait Insurance	0.396	-0.003	-0.75%	0.65	7.67	6.0%	73	-1%	4%	0.04	0.10	8.5%	4.6%	0.424	0.300	0.22%
Kuwait Reinsurance	0.414	-0.001	-0.24%	1.57	17.72	1.1%	84	6%	99%	0.00	0.00	8.9%	3.2%	0.569	0.171	0.25%
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	0.08%
Warba Insurance	0.114	0.001	0.88%	0.50	16.18	0.0%	19	-3%	36%	0.01	0.11	3.1%	1.0%	0.126	0.056	0.06%
First Takaful Insurance	0.050	0.000	0.00%	0.60	6.27	0.0%	5	1%	34%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.022	0.000	0.00%	0.20	(28.23)	0.0%	2	-3%	10%	0.00	0.07	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.90	10.21	4.9%	429			0.07	0.32	8.86%	3.00%			1.27%

Oil and Gas	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 Petroleum Services	0.920	0.015	1.66%	2.19	7.85	7.6%	89	-1%	-12%	0.02	0.02	27.9%	23.6%	1.200	0.855	0.26%
Independent Petroleum Group	0.489	0.001	0.20%	0.90	13.32	6.1%	88	0%	3%	0.00	0.00	6.8%	2.2%	0.500	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.157	0.000	0.00%	0.57	15.95	0.0%	36	1%	1%	0.28	1.82	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.026	-0.001	-4.74%	0.81	(3.58)	0.0%	20	-8%	-8%	0.01	0.21	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.000	0.52%	0.22	(6.28)	0.0%	9	1%	1%	0.03	1.37	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.026	0.001	2.82%	0.51	(1.07)	0.0%	5	-3%	20%	0.04	1.53	-47.9%	-30.4%	0.029	0.014	0.02%
Total Oil and Gas - 6 Companies				#N/A	#N/A	#N/A	247			0.37	4.94	3.10%	2.18%			0.73%

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.	0.723	0.003	0.42%	1.69	14.16	1.4%	799	3%	10%	0.20	0.28	11.9%	5.8%	0.766	0.505	2.36%
Salhia Real Estate	0.571	-0.003	-0.52%	1.74	13.18	3.5%	283	-1%	14%	0.03	0.05	13.2%	5.8%	0.599	0.339	0.84%
Commercial Real Estate	0.093	0.000	0.11%	0.56	11.25	6.3%	164	-2%	-19%	0.11	1.20	5.0%	2.7%	0.129	0.085	0.48%
National Real Estate	0.089	0.000	0.34%	0.49	11.69	0.0%	134	1%	18%	0.02	0.21	4.2%	2.4%	0.099	0.058	0.39%
Tamdeen Real Estate	0.236	-0.001	-0.42%	0.34	11.51	4.3%	95	-2%	-12%	0.00	0.02	3.0%	2.2%	0.336	0.235	0.28%
Kuwait Real Estate	0.128	0.002	1.59%	0.88	16.03	0.3%	113	5%	17%	4.65	36.57	5.5%	2.2%	0.130	0.071	0.33%
United Real Estate	0.049	0.000	-0.41%	0.28	(7.29)	0.0%	53	1%	5%	0.00	0.01	-3.9%	-1.2%	0.058	0.041	0.16%
First Dubai for Real Estate Development	0.043	0.000	0.71%	0.57	46.72	0.9%	43	0%	4%	0.04	0.93	1.2%	1.0%	0.047	0.027	0.13%
Al Mazaya Holding	0.061	0.000	-0.17%	0.48	(4.34)	0.1%	38	1%	6%	0.01	0.23	-11.0%	-3.8%	0.066	0.047	0.11%
Ajial Real Estate Entertainment	0.181	0.000	0.00%	0.28	17.49	0.0%	35	3%	-1%	0.00	0.00	1.6%	1.4%	0.198	0.115	0.10%
Injazzat Real Estate Development	0.067	0.000	0.00%	0.43	(3.21)	10.3%	22	-9%	-10%	0.00	0.00	-13.4%	-7.0%	0.087	0.061	0.07%
Munshaat Real Estate Projects	0.067	0.002	2.46%	0.45	24.54	3.2%	21	-5%	-5%	0.01	0.10	1.8%	0.7%	0.090	0.045	0.06%
Aayan Real Estate	0.064	-0.001	-1.99%	0.38	12.52	7.5%	27	5%	13%	0.01	0.17	3.0%	1.9%	0.067	0.048	0.08%
Al Argan International Real Estate	0.111	0.000	0.00%	0.32	35.98	4.4%	28	1%	1%	0.00	0.00	0.9%	0.3%	0.111	0.060	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-Enmaa Real Estate	0.051	0.000	-0.20%	0.51	13.35	0.0%	23	3%	5%	0.08	1.55	3.8%	2.4%	0.055	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	0.096	-0.002	-2.14%	0.68	10.40	8.1%	24	3%	13%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.07%
Kuwait Business Town Real Estate	0.062	0.001	0.97%	0.57	15.93	0.1%	39	11%	56%	0.77	12.61	3.6%	2.7%	0.070	0.022	0.12%
Dalqan Real Estate	0.274	0.000	0.00%	2.51	50.82	0.0%	17	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%	0.031	0.020	0.04%
Tijara and Realestate Investment	0.045	0.000	-0.89%	0.42	11.71	4.4%	16	2%	7%	0.07	1.58	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.026	0.000	-0.38%	0.23	7.97	2.4%	13	-3%	2%	0.00	0.00	2.9%	1.1%	0.030	0.021	0.04%
Aqar Real Estate Investments	0.063	0.001	1.29%	0.46	5.25	7.9%	13	-2%	5%	0.03	0.43	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.058	0.000	0.00%	0.44	6.16	0.0%	10	-2%	-1%	0.00	0.00	7.1%	5.0%	0.070	0.048	0.03%
Investors Holding Group	0.016	0.000	0.00%	0.82	(0.77)	0.0%	10	-1%	-7%	0.01	0.87	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.051	-0.003	-4.83%	0.49	13.50	0.0%	8	-21%	-19%	0.00	0.00	3.6%	3.6%	0.190	0.045	0.02%
Osos Holding Group	0.095	-0.002	-2.07%	0.75	7.15	10.0%	10	2%	5%	0.00	0.01	10.5%	7.0%	0.105	0.081	0.03%
Al Massaleh Real Estate	0.037	0.000	0.00%	0.41	(5.13)	0.0%	9	0%	8%	0.00	0.00	-8.1%	-1.9%	0.040	0.026	0.03%
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	0.018	0.000	-1.13%	0.26	(2.40)	0.0%	5	-12%	-13%	0.01	0.33	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.031	0.000	0.00%	0.05	0.82	5.8%	6	0%	23%	0.00	0.00	5.5%	2.2%	0.033	0.021	0.02%
Taameer Real Estate Investment	0.019	0.000	1.05%	0.29	(4.08)	0.0%	4	-3%	-3%	0.01	0.30	-7.0%	-4.5%	0.025	0.013	0.01%
Sanam Real Estate	0.039	0.007	20.55%	0.50	53.22	0.0%	5	16%	-6%	0.01	0.21	0.9%	0.9%	0.040	0.027	0.01%
Mena Real Estate	0.037	-0.001	-2.67%	0.25	(81.29)	0.0%	5	9%	31%	0.11	3.03	-0.3%	-0.2%	0.040	0.021	0.01%
Al Masaken International Real Estate Developr	0.032	0.000	-1.25%	0.35	38.17	0.5%	3	12%	28%	0.03	0.81	0.9%	0.4%	0.040	0.021	0.01%
Real Estate Trade Centers	0.029	0.000	1.41%	0.16	164.55	0.0%	4	-5%	3%	0.00	0.11	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%	0.013	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	0.00%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	(10.65)	0.0%	2	-5%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 39 Companies				0.69	24.78	2.3%	2,117			6.20	61.62	2.79%	2.96%			6.25%

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	0.079	-0.005	-5.36%	0.62	(77.02)	5.0%	8	-9%	15%	0.01	0.16	-0.8%	-0.7%	0.105	0.056	0.02%
Total Technology - 1 Companies				0.62	(77.02)	5.0%	8			0.01	0.16	-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	0.005	0.80%	2.11	12.61	4.9%	2,735	1%	4%	2.77	4.38	16.7%	4.6%	0.641	0.450	8.08%
Kuwait Telecommunications	0.914	0.007	0.77%	2.12	10.47	3.8%	456	-1%	7%	0.07	0.08	20.2%	11.1%	0.970	0.705	1.35%
National Mobile Telecommunications	0.662	-0.001	-0.15%	0.58	11.01	9.8%	332	2%	6%	0.01	0.02	5.3%	2.4%	0.711	0.550	0.98%
AAN Digital Services	0.011	0.000	-0.92%	0.32	35.23	0.0%	9	-13%	-13%	0.04	3.76	0.9%	0.7%	0.014	0.009	0.03%
Hayat Communications	0.063	-0.001	-1.41%	0.54	26.73	0.0%	6	3%	14%	0.01	0.12	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.66	12.15	5.2%	3,538			2.90	8.36	13.70%	7.86%			10.45%

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	0.258	0.001	0.39%	3.70	23.07	0.0%	284	1%	-7%	0.64	2.48	16.1%	2.3%	0.500	0.245	0.84%
Total Utilities - 1 Companies				3.70	23.07	0.0%	284			0.64	2.48	16.06%	2.26%			0.84%

Total Market 170 Companies				1.36	16.33	3.59%	33,859			41.64	237.87	8.30%	2.76%			100%
-----------------------------------	--	--	--	-------------	--------------	--------------	---------------	--	--	--------------	---------------	--------------	--------------	--	--	-------------

End of Report

The information contained in this document is proprietary to NIC and is for use only by the persons to whom it is issued. This document is confidential and may not be distributed either in part or in whole without the express agreement of NIC. It is intended solely for the use of the individual or entity to whom it is addressed and others authorized to receive it.

Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

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