



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Sunday, January 24, 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	5,714.51	27.34	0.48%	3.04%	6,378.90	4,339.58	33.14	1.33	15.99	3.66%
Premier Index	6,238.65	37.56	0.61%	3.11%	7,117.26	4,498.65	24.38	1.76	14.65	3.43%
Main Index	4,682.86	6.27	0.13%	2.86%	4,932.47	3,965.63	8.76	0.79	21.41	4.32%
NIC 50 Index	6,878.34	32.67	0.48%	2.85%	7,443.69	5,014.61	28.39	1.56	15.45	3.51%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	42.45	256.79
Premier Index	28.27	75.10
Main Index	14.19	181.70
NIC 50 Index	37.37	171.73

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Portland Cement	0.923	852,386	10.54%
UniCap Investment and Finance	0.042	11,180	7.69%
Credit Rating and Collection	0.022	0	7.50%
Warba Insurance	0.096	63,033	7.02%
Sanam Real Estate	0.034	1,295	4.94%

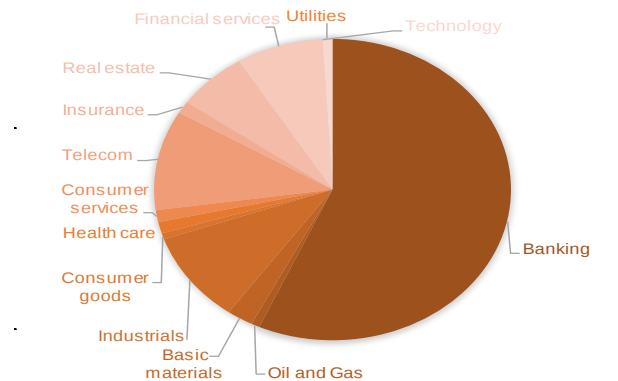
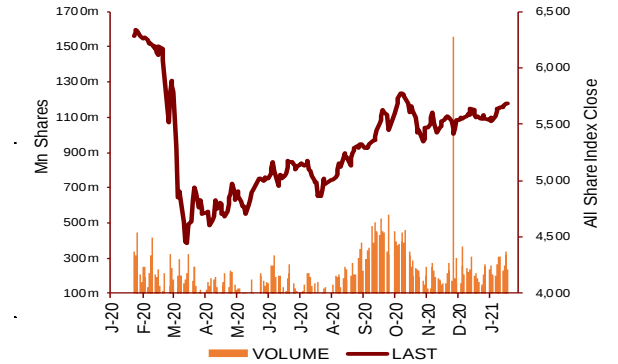
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.705	4.36	0.28%
National Bank of Kuwait	0.860	4.23	0.58%
Agility Public Warehousing	0.760	2.37	1.47%
Gulf Bank	0.220	2.05	1.38%
National Industries Group Hold	0.190	1.80	2.15%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,289.40	8.520	0.67%	2.1%	1,520.3	986.4	18.80	1.71	15.67	3.3%
Oil and Gas	1,248.67	-16.140	-1.28%	-2.2%	1,400.3	985.7	0.25	0.91	29.23	4.8%
Basic materials	936.70	-8.960	-0.95%	4.2%	945.7	561.7	0.79	1.13	17.22	6.4%
Industrials	945.84	9.680	1.03%	6.1%	939.0	602.9	3.24	1.06	15.26	4.2%
Consumer goods	735.47	-3.500	-0.47%	-1.5%	810.7	548.6	0.22	1.46	89.14	2.3%
Health care	816.06	-8.510	-1.03%	-1.3%	866.4	804.0	0.40	4.12	47.85	1.0%
Consumer services	836.07	-1.870	-0.22%	2.1%	1,067.7	674.8	0.42	0.96	40.00	4.2%
Telecom	1,159.61	1.670	0.14%	5.2%	1,163.3	802.2	3.55	1.67	12.20	5.2%
Insurance	1,185.93	0.070	0.01%	2.6%	1,202.1	911.5	0.43	0.91	10.28	4.8%
Real estate	1,009.13	0.340	0.03%	5.9%	1,083.4	763.2	2.12	0.69	24.79	2.3%
Financial services	955.19	5.330	0.56%	2.7%	1,097.0	801.4	2.60	0.74	16.85	4.0%
Technology	516.53	-10.910	-2.07%	2.8%	632.9	371.0	0.01	0.56	-68.87	5.6%
Utilities	718.42	-5.260	-0.73%	-1.4%	1,042.1	700.0	0.30	3.92	24.41	0.0%
	5,714.51	27.34	0.48%	3.0%	6,378.9	4,339.6	33.14	1.33	15.99	3.66%

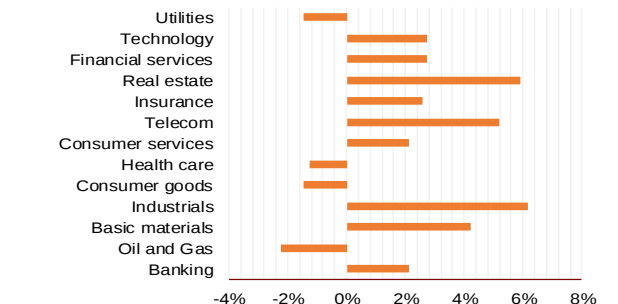
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	66	56	49
Premier Index	14	4	2
Main Index	52	52	47
NIC 50 Index	28	11	11

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Real Estate Trade Centers	0.032	17,662	-5.88%
Advanced Technology	0.542	1,355	-4.91%
Al Kout Industrial Projects	0.642	7,113	-4.89%
Kuwait Syrian Holding Co	0.030	760	-4.70%
Osos Holding Group	0.085	4,265	-4.69%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for I	0.065	19.15	3.00%
National Real Estate	0.091	16.27	1.67%
Al Deera Holding	0.031	16.04	1.67%
International Financial Advi	0.076	15.23	0.53%
Aayan Leasing and Investm	0.098	12.00	1.34%



YTD Sector Performance %



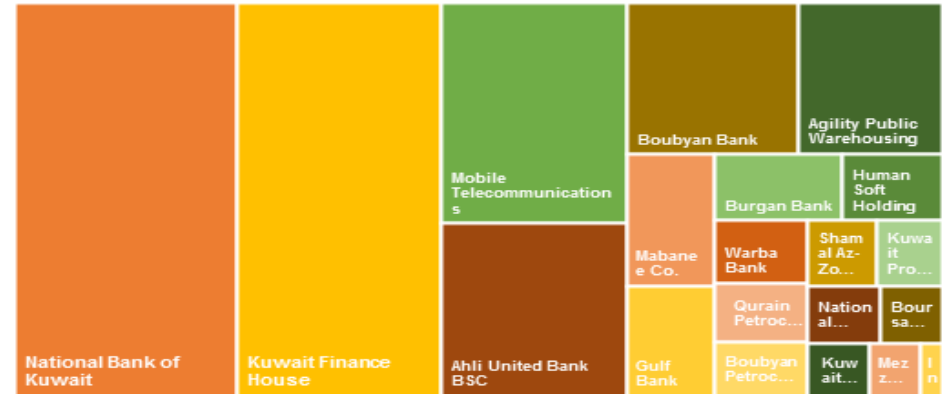
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

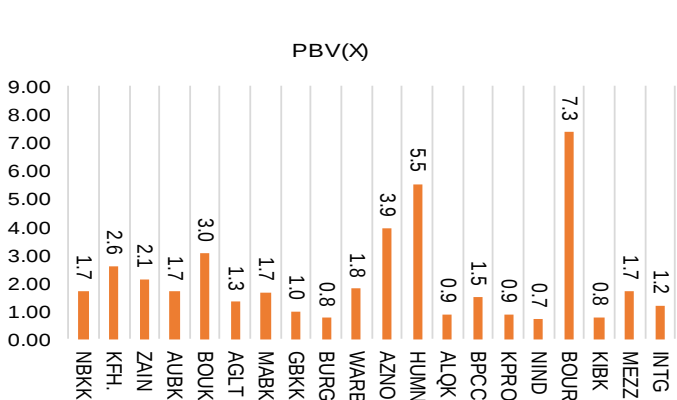


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.860	0.005	0.58%	1.70	14.55	3.7%	5,840	2%	2%	4.23	4.92	11.7%	1.4%	1.044	0.654	23.95%
Kuwait Finance House	0.705	0.002	0.28%	2.60	21.31	2.3%	5,350	4%	4%	4.36	6.19	12.2%	1.3%	0.761	0.473	21.94%
Mobile Telecommunications	0.633	0.002	0.32%	2.11	12.63	4.9%	2,739	4%	4%	1.52	2.40	16.7%	4.6%	0.635	0.407	11.23%
Ahli United Bank BSC	0.222	0.003	1.37%	1.67	9.78	5.5%	2,143	-3%	-3%	1.74	7.87	17.1%	1.8%	0.311	0.160	8.79%
Boubyan Bank	0.576	0.002	0.35%	3.03	27.84	1.1%	1,744	1%	1%	1.35	2.34	10.9%	1.2%	0.655	0.380	7.15%
Agility Public Warehousing	0.760	0.011	1.47%	1.32	16.76	2.4%	1,454	13%	13%	2.37	3.12	7.9%	4.2%	0.770	0.357	5.96%
Mabanee Co.	0.707	-0.001	-0.14%	1.65	13.85	1.5%	781	8%	8%	0.39	0.55	11.9%	5.8%	0.873	0.434	3.20%
Gulf Bank	0.220	0.003	1.38%	0.99	10.30	4.4%	655	0%	0%	2.05	9.30	9.6%	1.0%	0.315	0.180	2.69%
Burgan Bank	0.216	0.003	1.41%	0.75	6.68	5.3%	566	1%	1%	1.70	7.91	11.3%	1.2%	0.314	0.175	2.32%
Warba Bank	0.246	0.007	2.93%	1.78	23.43	0.0%	387	4%	4%	1.73	7.11	7.6%	0.5%	0.278	0.164	1.59%
Shamal Az-Zour Al-Oula Power & Water	0.273	-0.002	-0.73%	3.92	24.41	0.0%	300	-1%	-1%	0.55	2.00	16.1%	2.3%	0.500	0.266	1.23%
Human Soft Holding	3.650	0.000	0.00%	5.52	12.38	5.0%	444	-3%	-3%	0.76	0.21	44.6%	30.3%	3.910	1.944	1.82%
Qurain Petrochemical Industries	0.360	-0.002	-0.55%	0.87	13.02	4.3%	368	6%	6%	0.17	0.48	6.7%	3.6%	0.369	0.163	1.51%
Boubyan Petrochemical	0.663	-0.003	-0.45%	1.50	28.28	7.8%	334	4%	4%	0.14	0.21	5.3%	2.1%	0.688	0.395	1.37%
Kuwait Projects Company Holding	0.162	0.001	0.62%	0.87	9.79	5.7%	294	2%	2%	0.28	1.73	8.9%	0.3%	0.212	0.147	1.20%
National Industries Group Holding	0.190	0.004	2.15%	0.72	5.85	5.7%	271	8%	8%	1.80	9.53	12.3%	3.7%	0.247	0.121	1.11%
Boursa Kuwait Securities Co	1.175	0.012	1.03%	7.35	24.60	0.0%	236	7%	7%	0.66	0.56	29.9%	26.5%	1.210	0.990	0.97%
Kuwait International Bank	0.211	0.001	0.48%	0.77	12.55	4.7%	215	1%	1%	1.05	4.99	6.1%	0.6%	0.270	0.162	0.88%
Mezzan Holding	0.587	0.000	0.00%	1.69	31.72	2.8%	179	-3%	-3%	0.15	0.25	5.3%	2.2%	0.665	0.428	0.73%
Integrated Holding	0.370	0.005	1.37%	1.19	10.31	10.8%	81	1%	1%	1.26	3.40	11.5%	8.5%	0.590	0.342	0.33%
Total		37.56	0.61%	1.76	14.65	3.43%	24,383	3.1%	3.1%	28.27	75.10	12.01%	1.56%			100%

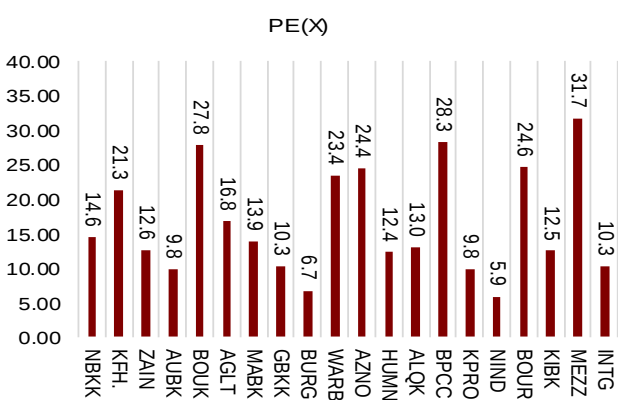
Market Cpaitalization



Price to Book Value



Price to Earning Value

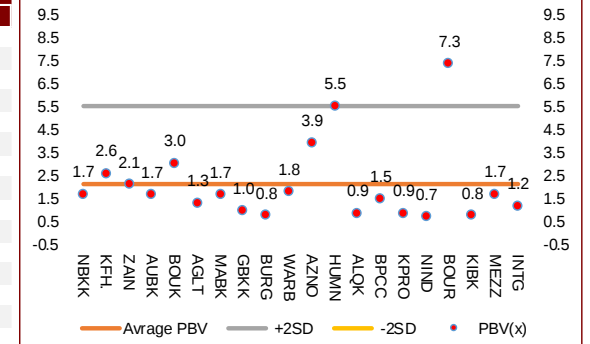


DAILY MARKET COVERAGE REPORT

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	0.860	0.005	0.58%	1.70	14.6	3.7%	5,840	2.4%	2.4%	11.7%	1.4%		
Kuwait Finance House	0.705	0.002	0.28%	2.60	21.3	2.3%	5,350	4.1%	4.1%	12.2%	1.3%		
Mobile Telecommunications	0.633	0.002	0.32%	2.11	12.6	4.9%	2,739	4.3%	4.3%	16.7%	4.6%		
Ahli United Bank BSC	0.222	0.003	1.37%	1.67	9.8	5.5%	2,143	-2.6%	-2.6%	17.1%	1.8%		
Boubyan Bank	0.576	0.002	0.35%	3.03	27.8	1.1%	1,744	1.4%	1.4%	10.9%	1.2%		
Agility Public Warehousing	0.760	0.011	1.47%	1.32	16.8	2.4%	1,454	13.5%	13.5%	7.9%	4.2%		
Mabane Co.	0.707	-0.001	-0.14%	1.65	13.9	1.5%	781	8.1%	8.1%	11.9%	5.8%		
Gulf Bank	0.220	0.003	1.38%	0.99	10.3	4.4%	655	0.5%	0.5%	9.6%	1.0%		
Burgan Bank	0.216	0.003	1.41%	0.75	6.7	5.3%	566	1.4%	1.4%	11.3%	1.2%		
Warba Bank	0.246	0.007	2.93%	1.78	23.4	0.0%	387	3.8%	3.8%	7.6%	0.5%		
Shamal Az-Zour Al-Oula Power & Water	0.273	-0.002	-0.73%	3.92	24.4	0.0%	300	-1.4%	-1.4%	16.1%	2.3%		
Human Soft Holding	3.650	0.000	0.00%	5.52	12.4	5.0%	444	-3.3%	-3.3%	44.6%	30.3%		
Qurain Petrochemical Industries	0.360	-0.002	-0.55%	0.87	13.0	4.3%	368	5.9%	5.9%	6.7%	3.6%		
Boubyan Petrochemical	0.663	-0.003	-0.45%	1.50	28.3	7.8%	334	3.6%	3.6%	5.3%	2.1%		
Kuwait Projects Company Holding	0.162	0.001	0.62%	0.87	9.8	5.7%	294	1.9%	1.9%	8.9%	0.3%		
National Industries Group Holding	0.190	0.004	2.15%	0.72	5.9	5.7%	271	8.0%	8.0%	12.3%	3.7%		
Boursa Kuwait Securities Co	1.175	0.012	1.03%	7.35	24.6	0.0%	236	6.7%	6.7%	29.9%	26.5%		
Kuwait International Bank	0.211	0.001	0.48%	0.77	12.5	4.7%	215	1.4%	1.4%	6.1%	0.6%		
Mezzan Holding	0.587	0.000	0.00%	1.69	31.7	2.8%	179	-3.5%	-3.5%	5.3%	2.2%		
Integrated Holding	0.370	0.005	1.37%	1.19	10.3	10.8%	81	1.1%	1.1%	11.5%	8.5%		
Total		37.56	0.61%	1.76	14.65	3.43%	24,383	3.1%	3.1%	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	6,239	37.56	0.61%	6,103	5,754	73	24,383	3.1%	3.1%	7,117	4,499		

Top 5 Performrs (Today's Price Change)

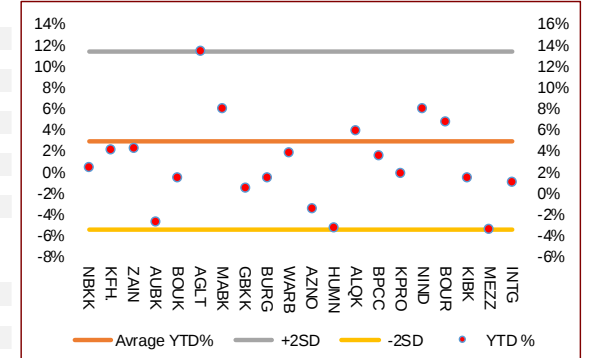
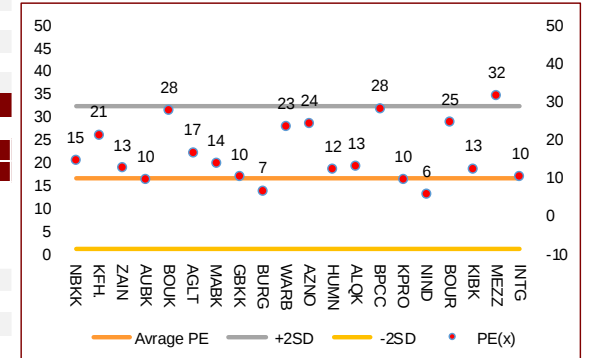
Warba Bank	0.246	0.007	2.93%	0.239	0.219	70	387	3.8%	3.8%	0.278	0.164
National Industries Group Holding	0.190	0.004	2.15%	0.182	0.172	75	271	8.0%	8.0%	0.247	0.121
Agility Public Warehousing	0.760	0.011	1.47%	0.685	0.630	89	1,454	13.5%	13.5%	0.770	0.357
Burgan Bank	0.216	0.003	1.41%	0.210	0.203	62	566	1.4%	1.4%	0.314	0.175
Gulf Bank	0.220	0.003	1.38%	0.219	0.216	57	655	0.5%	0.5%	0.315	0.180

Middel Performrs (Today's Price Change)

Ahli United Bank BSC	0.222	0.003	1.37%	0.233	0.213	50	2,143	-2.6%	-2.6%	0.311	0.160
Integrated Holding	0.370	0.005	1.37%	0.369	0.385	67	81	1.1%	1.1%	0.590	0.342
Boursa Kuwait Securities Co	1.175	0.012	1.03%	1.121	0.507	85	236	6.7%	6.7%	1.210	0.990
Kuwait Projects Company Holding	0.162	0.001	0.62%	0.156	0.159	60	294	1.9%	1.9%	0.212	0.147
National Bank of Kuwait	0.860	0.005	0.58%	0.842	0.816	78	5,840	2.4%	2.4%	1.044	0.654
Kuwait International Bank	0.211	0.001	0.48%	0.208	0.189	70	215	1.4%	1.4%	0.270	0.162
Boubyan Bank	0.576	0.002	0.35%	0.583	0.555	66	1,744	1.4%	1.4%	0.655	0.380
Mobile Telecommunications	0.633	0.002	0.32%	0.615	0.570	77	2,739	4.3%	4.3%	0.635	0.407
Kuwait Finance House	0.705	0.002	0.28%	0.685	0.636	85	5,350	4.1%	4.1%	0.761	0.473
Human Soft Holding	3.650	0.000	0.00%	0.100	0.100	39	444	-3.3%	-3.3%	1.210	0.996

Bottom 5 Performrs (Today's Price Change)

Shamal Az-Zour Al-Oula Power & Water	0.273	-0.002	-0.73%	0.288	0.172	43	300	-1.4%	-1.4%	0.500	0.266
Qurain Petrochemical Industries	0.360	-0.002	-0.55%	0.332	0.284	74	368	5.9%	5.9%	0.369	0.163
Boubyan Petrochemical	0.663	-0.003	-0.45%	0.611	0.563	71	334	3.6%	3.6%	0.688	0.395
Mabane Co.	0.707	-0.001	-0.14%	0.671	0.647	75	781	8.1%	8.1%	0.873	0.434
Mezzan Holding	0.587	0.000	0.00%	0.601	0.602	39	179	-3.5%	-3.5%	0.665	0.428



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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	0.860	0.005	0.58%	1.70	14.55	3.7%	5,840	2%	2%	4.23	4.92	11.7%	1.4%	1.044	0.654	17.62%
Kuwait Finance House	0.705	0.002	0.28%	2.60	21.31	2.3%	5,350	4%	4%	4.36	6.19	12.2%	1.3%	0.761	0.473	16.14%
Ahli United Bank BSC	0.222	0.003	1.37%	1.67	9.78	5.5%	2,143	-3%	-3%	1.74	7.87	17.1%	1.8%	0.311	0.160	6.47%
Boubyan Bank	0.576	0.002	0.35%	3.03	27.84	1.1%	1,744	1%	1%	1.35	2.34	10.9%	1.2%	0.655	0.380	5.26%
Commercial Bank of Kuwait	0.510	0.000	0.00%	1.35	0.00	3.7%	985	2%	2%	0.00	0.00	0.0%	0.0%	0.555	0.465	2.97%
Gulf Bank	0.220	0.003	1.38%	0.99	10.30	4.4%	655	0%	0%	2.05	9.30	9.6%	1.0%	0.315	0.180	1.98%
Burgan Bank	0.216	0.003	1.41%	0.75	6.68	5.3%	566	1%	1%	1.70	7.91	11.3%	1.2%	0.314	0.175	1.71%
Ahli United Bank	0.299	0.005	1.70%	1.28	10.60	4.6%	583	3%	3%	0.42	1.42	12.1%	1.3%	0.326	0.225	1.76%
Warba Bank	0.246	0.007	2.93%	1.78	23.43	0.0%	387	4%	4%	1.73	7.11	7.6%	0.5%	0.278	0.164	1.17%
Al Ahli Bank of Kuwait	0.209	0.001	0.48%	0.60	11.70	6.7%	336	0%	0%	0.07	0.32	5.1%	0.6%	0.269	0.156	1.01%
Kuwait International Bank	0.211	0.001	0.48%	0.77	12.55	4.7%	215	1%	1%	1.05	4.99	6.1%	0.6%	0.270	0.162	0.65%
Total Banking Sector - 11 Companies				1.71	15.67	3.3%	18,805			18.70	52.40	10.90%	1.21%			56.74%

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	0.360	-0.002	-0.55%	0.87	13.02	4.3%	368	6%	6%	0.17	0.48	6.7%	3.6%	0.369	0.163	1.11%
Boubyan Petrochemical	0.663	-0.003	-0.45%	1.50	28.28	7.8%	334	4%	4%	0.14	0.21	5.3%	2.1%	0.688	0.395	1.01%
Al Kout Industrial Projects	0.642	-0.033	-4.89%	2.09	13.53	7.8%	65	-5%	-5%	0.01	0.01	15.4%	11.3%	0.850	0.628	0.20%
Kuwait Foundry	0.286	-0.009	-3.05%	0.96	23.11	18.6%	21	7%	7%	0.01	0.05	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.13	17.22	6.4%	788			0.33	0.75	6.57%	5.07%			2.38%

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	0.000	0.00%	1.69	31.72	2.8%	179	-3%	-3%	0.15	0.25	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.191	-0.005	-2.55%	1.00	34.04	0.1%	40	9%	9%	0.05	0.28	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				1.46	89.14	2.3%	220			0.20	0.53	1.64%	0.90%			0.66%

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Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.726	-0.016	-2.16%	3.61	9.72	4.8%	145	0%	0%	0.25	0.34	37.1%	9.0%	1.107	0.372	0.44%
Kuwait National Cinema	0.779	0.023	3.04%	0.89	8.42	6.2%	72	4%	4%	0.00	0.00	10.6%	7.2%	1.000	0.600	0.22%
Oula Fuel Marketing	0.125	0.002	1.63%	0.75	13.08	4.7%	51	2%	2%	0.02	0.15	5.7%	3.2%	0.134	0.095	0.15%
Al Soor Fuel Marketing	0.123	0.001	0.82%	0.76	14.40	4.0%	50	1%	1%	0.02	0.14	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.104	-0.003	-2.80%	0.63	12.75	0.0%	29	4%	4%	0.17	1.57	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.047	0.000	-0.85%	0.42	9.34	0.0%	16	6%	6%	0.01	0.27	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.022	0.001	3.26%	0.82	(0.63)	0.0%	14	14%	14%	0.13	5.79	-131.5%	-8.1%	0.062	0.016	0.04%
Kuwait Resorts	0.066	0.000	-0.30%	0.49	13.03	0.0%	14	4%	4%	0.02	0.31	3.8%	3.2%	0.067	0.038	0.04%
Alrai Media Group	0.047	-0.001	-2.92%	0.46	(1.34)	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	0.097	-0.003	-2.91%	0.65	7.71	0.0%	12	16%	16%	0.03	0.26	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	40.00	4.2%	423			0.64	8.83	2.40%	2.73%			1.28%

Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.318	0.000	0.00%	1.88	10.73	6.2%	326	-10%	-10%	0.00	0.00	17.6%	7.1%	0.480	0.318	0.98%
Kuwait Projects Company Holding	0.162	0.001	0.62%	0.87	9.79	5.7%	294	2%	2%	0.28	1.73	8.9%	0.3%	0.212	0.147	0.89%
National Industries Group Holding	0.190	0.004	2.15%	0.72	5.85	5.7%	271	8%	8%	1.80	9.53	12.3%	3.7%	0.247	0.121	0.82%
Boursa Kuwait Securities Co	1.175	0.012	1.03%	7.35	24.60	0.0%	236	7%	7%	0.66	0.56	29.9%	26.5%	1.210	0.990	0.71%
GFH Financial Group	0.056	0.000	0.54%	0.61	7.67	5.0%	191	16%	16%	0.12	2.16	8.0%	1.3%	0.074	0.042	0.58%
National Investments	0.142	0.003	2.16%	0.63	10.56	5.7%	113	4%	4%	0.47	3.34	5.9%	5.0%	0.158	0.080	0.34%
Tamdeen Investment	0.292	-0.013	-4.26%	0.36	12.11	4.1%	100	-6%	-6%	0.01	0.02	3.0%	2.2%	0.400	0.199	0.30%
Alimtiq Investment Group	0.116	0.000	0.00%	0.55	6.04	6.9%	119	4%	4%	0.37	3.19	9.1%	5.2%	0.134	0.071	0.36%
Commercial Facilities	0.179	0.000	0.00%	0.55	6.90	9.4%	91	-6%	-6%	0.04	0.21	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.098	0.001	1.34%	1.15	(5.39)	1.8%	79	7%	7%	1.17	12.00	-21.4%	-4.9%	0.102	0.032	0.24%
Kuwait Investment	0.126	0.001	0.80%	0.55	3.94	8.0%	69	3%	3%	0.16	1.29	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.181	0.002	1.12%	1.11	8.85	2.7%	71	6%	6%	0.01	0.04	12.5%	7.5%	0.188	0.076	0.22%
Arzan Financial Group for Financing and Invest	0.065	0.002	3.00%	0.52	46.79	0.0%	51	17%	17%	1.24	19.15	1.1%	0.7%	0.069	0.027	0.15%
Kuwait Financial Centre	0.083	0.001	1.10%	0.42	5.70	6.0%	40	0%	0%	0.01	0.07	7.3%	3.5%	0.121	0.070	0.12%
Gulf Investment House	0.081	-0.001	-0.98%	0.91	150.20	0.0%	33	-3%	-3%	0.01	0.06	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.082	0.001	1.60%	0.86	16.44	0.0%	36	24%	24%	0.01	0.15	5.2%	5.0%	0.110	0.014	0.11%

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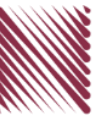
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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Arabi Group Holdings	0.198	0.000	0.00%	1.07	(19.90)	0.0%	33	0%	0%	0.00	0.00	-5.4%	-0.6%	0.246	0.193	0.10%
Kuwait and Middle East Financial Investment	0.148	0.004	2.78%	2.41	59.12	0.0%	39	21%	21%	0.01	0.06	4.1%	3.2%	0.150	0.063	0.12%
Privatization Holding	0.041	0.000	-0.73%	0.30	(36.70)	0.0%	25	1%	1%	0.01	0.35	-0.8%	-0.5%	0.053	0.037	0.07%
Asiya Capital Investments	0.038	-0.001	-2.31%	0.41	19.59	0.1%	30	2%	2%	0.01	0.29	2.1%	2.0%	0.041	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.072	0.000	0.00%	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	0.69%	0.60	(64.03)	0.0%	24	3%	3%	0.14	3.11	-0.9%	-0.7%	0.050	0.027	0.07%
KAMCO Investment	0.073	0.000	0.27%	0.44	8.24	0.0%	25	-1%	-1%	0.06	0.79	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.042	0.000	0.00%	0.65	(0.57)	0.0%	27	-2%	-2%	0.23	5.50	-113.6%	-62.0%	0.046	0.022	0.08%
Inovest BSC Public	0.067	0.001	1.68%	0.46	8.95	8.9%	20	2%	2%	0.01	0.09	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.044	0.000	0.23%	0.46	43.35	0.0%	25	-11%	-11%	0.06	1.33	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.099	0.002	1.64%	0.90	14.78	0.0%	20	9%	9%	0.14	1.45	6.1%	5.0%	0.103	0.062	0.06%
Bayan Investment	0.043	-0.001	-1.16%	0.43	(22.01)	0.0%	15	1%	1%	0.00	0.09	-1.9%	-0.8%	0.053	0.031	0.05%
Al Manar Financing and Leasing	0.059	0.000	0.34%	0.53	15.08	0.9%	18	18%	18%	0.03	0.51	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.033	0.000	0.92%	0.72	21.15	0.0%	14	4%	4%	0.03	1.05	3.4%	0.8%	0.043	0.021	0.04%
Kuwait Finance and Investment	0.043	-0.002	-3.79%	0.34	19.40	0.0%	13	0%	0%	0.00	0.02	1.8%	1.2%	0.056	0.038	0.04%
National International Holding	0.078	-0.002	-2.13%	0.41	9.39	3.8%	16	-6%	-6%	0.00	0.01	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.080	0.000	0.00%	0.58	6.50	0.0%	12	0%	0%	0.00	0.00	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.042	0.003	7.69%	0.42	(21.02)	0.0%	10	0%	0%	0.01	0.29	-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	0.060	-0.001	-1.96%	0.80	77.30	0.0%	9	-8%	-8%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.026	0.000	0.77%	0.23	198.55	0.0%	7	4%	4%	0.03	1.17	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.076	0.000	0.53%	2.29	(1.03)	0.8%	19	27%	27%	1.16	15.23	-222.8%	-19.3%	0.077	0.027	0.06%
Amwal International Investment	0.029	0.001	1.75%	0.54	10.72	0.0%	5	-20%	-20%	0.00	0.11	5.0%	2.6%	0.040	0.026	0.02%
Al Madina for Finance and Investment	0.015	0.000	-0.66%	0.51	(2.83)	0.0%	6	-4%	-4%	0.08	5.21	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.022	0.002	7.50%	0.66	(14.47)	0.0%	4	-2%	-2%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.015	0.000	0.65%	0.37	(10.84)	0.0%	5	2%	2%	0.00	0.05	-3.4%	-3.0%	0.017	0.010	0.01%
Kuwait Syrian Holding Co	0.030	-0.002	-4.70%	0.26	(15.53)	0.0%	5	-5%	-5%	0.00	0.03	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.050	0.001	2.25%	0.56	(7.95)	0.0%	5	3%	3%	0.00	0.00	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.051	-0.001	-0.97%	0.57	250.90	0.0%	5	4%	4%	0.00	0.04	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.031	0.001	1.67%	1.33	(17.19)	0.0%	6	91%	91%	0.50	16.04	-7.7%	-1.7%	0.033	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	16.85	4.0%	2,603			8.86	106.31	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	0.542	-0.028	-4.91%	1.41	44.12	2.8%	81	-5%	-5%	0.00	0.00	3.2%	0.7%	0.750	0.542	0.25%
Yiaco Medical	0.779	-0.001	-0.13%	6.68	58.08	0.0%	13	-7%	-7%	0.00	0.00	11.5%	0.6%	1.000	0.475	0.04%
Total Health Care - 3 Companies				4.12	47.85	1.0%	405			0.00	0.00	8.61%	4.68%			1.22%

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	0.760	0.011	1.47%	1.32	16.76	2.4%	1,454	13%	13%	2.37	3.12	7.9%	4.2%	0.770	0.357	4.39%
Human Soft Holding	3.650	0.000	0.00%	5.52	12.38	5.0%	444	-3%	-3%	0.76	0.21	44.6%	30.3%	3.910	1.944	1.34%
ALAFCO Aviation Lease and Finance	0.221	-0.001	-0.45%	0.66	11.89	4.5%	210	2%	2%	0.90	4.05	5.5%	1.4%	0.270	0.138	0.63%
Kuwait Cement	0.242	0.000	0.00%	0.82	42.95	6.1%	173	5%	5%	0.03	0.12	1.9%	1.3%	0.247	0.144	0.52%
Gulf Cable and Electrical Industries	0.775	0.007	0.91%	0.93	38.22	3.6%	162	2%	2%	0.20	0.26	2.4%	2.2%	0.800	0.390	0.49%
Integrated Holding	0.370	0.005	1.37%	1.19	10.31	10.8%	81	1%	1%	1.26	3.40	11.5%	8.5%	0.590	0.342	0.25%
Kuwait Portland Cement	0.923	0.088	10.54%	1.24	12.19	10.6%	93	18%	18%	0.85	0.94	10.2%	8.2%	0.981	0.683	0.28%
Educational Holding Group	0.326	-0.004	-1.21%	1.89	10.32	4.6%	80	2%	2%	0.01	0.02	18.3%	16.7%	0.396	0.228	0.24%
United Projects for Aviation Services	0.258	0.008	3.20%	1.30	10.58	3.4%	99	-11%	-11%	0.08	0.30	12.3%	7.8%	0.410	0.186	0.30%
Heavy Engineering Industries and Shipbuilding	0.447	-0.003	-0.67%	1.29	7.18	6.5%	81	13%	13%	0.44	0.99	18.0%	5.9%	0.455	0.298	0.24%
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	0.16%
ACICO Industries	0.091	0.001	1.22%	0.29	11.83	5.4%	30	1%	1%	0.03	0.29	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.436	-0.001	-0.23%	1.72	9.34	4.1%	46	8%	8%	0.07	0.15	18.5%	7.7%	0.441	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	0.217	0.003	1.40%	0.79	10.26	9.0%	37	8%	8%	0.14	0.66	7.7%	1.2%	0.242	0.138	0.11%
Sharjah Cement and Industrial Development	0.050	-0.001	-1.77%	0.25	29.94	10.5%	30	18%	18%	0.00	0.02	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%	0.04	1.35	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.054	0.001	1.12%	0.23	16.39	0.0%	15	3%	3%	0.02	0.41	1.4%	0.4%	0.077	0.042	0.05%
Shuaiba Industrial	0.145	-0.005	-3.33%	0.81	44.78	6.8%	14	-6%	-6%	0.00	0.01	1.8%	1.4%	0.180	0.122	0.04%
National Cleaning	0.052	0.000	0.78%	0.31	6.96	9.7%	11	-3%	-3%	0.05	1.01	4.4%	1.5%	0.080	0.047	0.03%
Fujairah Cement Industries	0.033	0.000	0.00%	0.13	15.86	12.8%	12	-4%	-4%	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	0.000	-0.51%	0.62	12.53	6.0%	13	9%	9%	0.07	0.95	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.084	0.000	0.00%	0.45	9.98	0.0%	13	7%	7%	0.02	0.22	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.023	0.001	3.64%	0.41	(1.67)	0.0%	6	22%	22%	0.00	0.07	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.039	0.000	0.00%	0.53	(2.27)	0.0%	4	3%	3%	0.00	0.00	-23.2%	-15.9%	0.051	0.026	0.01%
Metal and Recycling	0.096	0.000	0.00%	0.80	(4.07)	0.0%	9	81%	81%	0.01	0.14	-19.7%	-10.1%	0.100	0.032	0.03%
Equipment Holding	0.028	0.000	0.71%	0.33	(191.67)	0.0%	2	-4%	-4%	0.01	0.25	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.06	15.26	4.2%	3,237			7.37	18.94	6.92%	5.16%			9.77%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



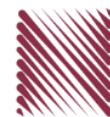
Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.840	0.000	0.00%	1.55	12.61	4.1%	168	4%	4%	0.00	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	0.400	-0.005	-1.23%	0.66	7.75	6.0%	74	4%	4%	0.00	0.01	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	0.096	0.006	7.02%	0.42	13.63	0.0%	16	14%	14%	0.06	0.68	3.1%	1.0%	0.100	0.051	0.05%
First Takaful Insurance	0.044	-0.001	-1.14%	0.53	5.51	0.0%	5	18%	18%	0.00	0.00	9.6%	5.9%	0.056	0.029	0.01%
Wethaq Takaful Insurance	0.021	0.000	-1.85%	0.19	(26.72)	0.0%	2	4%	4%	0.02	0.83	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.91	10.28	4.8%	432			0.08	1.52	8.86%	3.00%			1.30%

Oil and Gas	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.992	-0.035	-3.41%	2.36	8.46	7.0%	96	-5%	-5%	0.00	0.00	27.9%	23.6%	1.372	0.903	0.29%
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	0.150	-0.001	-0.66%	0.54	15.24	0.0%	34	-3%	-3%	0.02	0.14	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.028	0.001	2.21%	0.86	(3.81)	0.0%	21	-3%	-3%	0.00	0.06	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.000	0.00%	0.22	(6.48)	0.0%	9	4%	4%	0.18	8.89	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.022	0.000	-1.82%	0.43	(0.90)	0.0%	4	2%	2%	0.02	1.01	-47.9%	-30.4%	0.024	0.014	0.01%
Total Oil and Gas - 6 Companies				0.91	29.23	4.8%	252			0.22	10.09	3.10%	2.18%			0.76%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.707	-0.001	-0.14%	1.65	13.85	1.5%	781	8%	8%	0.39	0.55	11.9%	5.8%	0.873	0.434	2.36%
Salhia Real Estate	0.542	-0.002	-0.37%	1.64	12.45	3.7%	268	8%	8%	0.16	0.29	13.2%	5.8%	0.570	0.339	0.81%
Commercial Real Estate	0.113	0.000	0.00%	0.68	13.80	5.1%	201	-2%	-2%	0.01	0.09	5.0%	2.7%	0.129	0.085	0.61%
National Real Estate	0.091	0.002	1.67%	0.50	11.99	0.0%	137	21%	21%	1.47	16.27	4.2%	2.4%	0.092	0.058	0.41%
Tamdeen Real Estate	0.250	-0.001	-0.40%	0.36	12.20	4.0%	101	-7%	-7%	0.01	0.05	3.0%	2.2%	0.336	0.238	0.30%
Kuwait Real Estate	0.117	0.000	0.00%	0.81	14.66	0.3%	103	7%	7%	0.62	5.34	5.5%	2.2%	0.119	0.070	0.31%
United Real Estate	0.051	0.000	0.00%	0.29	(7.59)	0.0%	55	9%	9%	0.02	0.32	-3.9%	-1.2%	0.062	0.041	0.17%
First Dubai for Real Estate Development	0.043	0.000	-0.69%	0.58	47.16	0.9%	43	5%	5%	0.06	1.42	1.2%	1.0%	0.055	0.027	0.13%
Al Mazaya Holding	0.062	0.001	1.15%	0.48	(4.42)	0.1%	39	8%	8%	0.34	5.50	-11.0%	-3.8%	0.067	0.047	0.12%
Ajial Real Estate Entertainment	0.198	0.006	3.13%	0.31	19.13	0.0%	38	5%	5%	0.00	0.00	1.6%	1.4%	0.198	0.115	0.12%
Injazzat Real Estate Development	0.079	0.000	0.13%	0.50	(3.78)	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	0.061	0.002	2.89%	0.35	11.84	7.9%	25	4%	4%	0.08	1.28	3.0%	1.9%	0.073	0.048	0.08%

DAILY MARKET COVERAGE REPORT

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Argan International Real Estate	0.110	0.000	0.00%	0.32	35.65	4.4%	28	0%	0%	0.00	0.00	0.9%	0.3%	0.110	0.060	0.08%
Al-Enmaa Real Estate	0.053	0.000	-0.38%	0.53	14.01	0.0%	24	11%	11%	0.14	2.58	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	0.104	-0.002	-1.89%	0.74	11.27	7.5%	26	24%	24%	0.04	0.38	6.6%	3.5%	0.143	0.077	0.08%
Kuwait Business Town Real Estate	0.039	0.000	-0.77%	0.35	9.83	0.2%	24	-3%	-3%	0.04	1.14	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	-0.90%	0.41	11.57	4.5%	16	5%	5%	0.07	1.59	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.027	0.000	0.75%	0.23	8.10	2.3%	13	4%	4%	0.01	0.35	2.9%	1.1%	0.033	0.020	0.04%
Aqar Real Estate Investments	0.060	0.000	0.00%	0.43	4.97	8.3%	13	1%	1%	0.00	0.00	8.7%	7.3%	0.082	0.056	0.04%
Mashaer Holding	0.060	0.000	-0.17%	0.45	6.32	0.0%	10	2%	2%	0.00	0.00	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.018	0.000	0.00%	0.89	(0.84)	0.0%	11	1%	1%	0.03	1.82	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.067	0.002	2.46%	0.63	17.56	0.0%	10	5%	5%	0.00	0.00	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.085	-0.004	-4.69%	0.68	6.43	11.1%	9	-5%	-5%	0.00	0.05	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	0.022	0.000	1.42%	0.32	(2.95)	0.0%	7	6%	6%	0.02	1.01	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.030	0.000	0.67%	0.04	0.81	5.9%	6	21%	21%	0.01	0.30	5.5%	2.2%	0.034	0.021	0.02%
Taameer Real Estate Investment	0.021	0.000	-0.47%	0.32	(4.53)	0.0%	5	7%	7%	0.05	2.19	-7.0%	-4.5%	0.032	0.013	0.01%
Sanam Real Estate	0.034	0.002	4.94%	0.43	46.04	0.0%	4	-1%	-1%	0.00	0.04	0.9%	0.9%	0.040	0.027	0.01%
Mena Real Estate	0.029	0.000	0.35%	0.20	(63.70)	0.0%	4	3%	3%	0.04	1.54	-0.3%	-0.2%	0.040	0.021	0.01%
Al Masaken International Real Estate Developr	0.029	0.000	-1.38%	0.31	34.54	0.6%	3	16%	16%	0.12	4.10	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.032	-0.002	-5.88%	0.18	182.83	0.0%	4	16%	16%	0.02	0.55	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	-1.29%	0.18	(11.84)	0.0%	2	27%	27%	0.03	1.36	-1.5%	-1.4%	0.024	0.015	0.01%
Total Real Estate - 39 Companies				0.69	24.79	2.3%	2,118			3.79	50.14	2.79%	2.96%			6.39%

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Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.071	-0.002	-2.07%	0.56	(68.87)	5.6%	7	2%	2%	0.03	0.37	-0.8%	-0.7%	0.087	0.051	0.02%
Total Technology - 1 Companies				0.56	(68.87)	5.6%	7			0.03	0.37	-0.81%	-0.73%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.633	0.002	0.32%	2.11	12.63	4.9%	2,739	4%	4%	1.52	2.40	16.7%	4.6%	0.635	0.407	8.26%
Kuwait Telecommunications	0.910	-0.003	-0.33%	2.11	10.42	3.8%	454	7%	7%	0.10	0.11	20.2%	11.1%	0.919	0.680	1.37%
National Mobile Telecommunications	0.685	-0.004	-0.58%	0.60	11.39	9.4%	343	9%	9%	0.02	0.02	5.3%	2.4%	0.835	0.550	1.04%
AAN Digital Services	0.013	0.000	0.00%	0.37	41.10	0.0%	11	2%	2%	0.03	1.99	0.9%	0.7%	0.021	0.009	0.03%
Hayat Communications	0.062	-0.001	-0.96%	0.53	26.23	0.0%	5	11%	11%	0.02	0.38	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.67	12.20	5.2%	3,553			1.68	4.91	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	-0.002	-0.73%	3.92	24.41	0.0%	300	-1%	-1%	0.55	2.00	16.1%	2.3%	0.500	0.266	0.91%
Total Utilities - 1 Companies				3.92	24.41	0.0%	300			0.55	2.00	16.06%	2.26%			0.91%

Total Market 171 Companies				1.33	15.99	3.66%	33,141			42.45	256.79	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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