

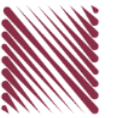
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Tuesday, January 26, 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	5,727.07	-2.99	-0.05%	3.26%	6,353.31	4,339.58	33.21	1.33	16.02	3.66%
Premier Index	6,256.49	0.77	0.01%	3.39%	7,081.33	4,498.65	24.45	1.76	14.70	3.42%
Main Index	4,684.56	-10.87	-0.23%	2.90%	4,932.47	3,965.63	8.76	0.79	21.42	4.32%
NIC 50 Index	6,889.72	-5.19	-0.08%	3.02%	7,417.83	5,014.61	28.45	1.56	15.48	3.50%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	46.20	495.30
Premier Index	21.57	48.69
Main Index	24.62	446.60
NIC 50 Index	39.15	292.22

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Ektitab Holding	0.019	774,656	21.71%
First Takaful Insurance	0.050	33,535	15.47%
IFA Hotels and Resorts	0.026	568,837	12.82%
Al Madina for Finance and Inve	0.016	603,515	7.28%
Al Mudon International Real Es	0.025	127,774	6.52%

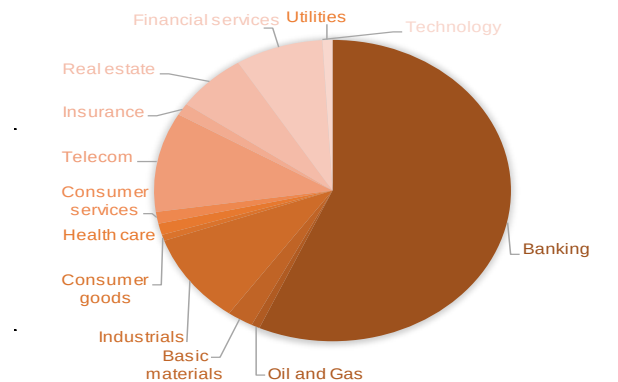
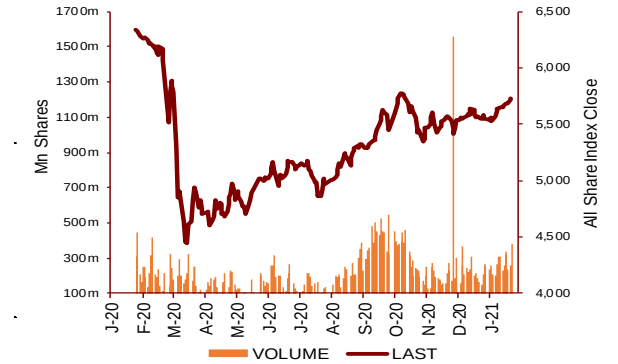
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.864	5.56	-0.12%
Aayan Leasing and Investment	0.105	4.51	3.96%
First Investment	0.044	3.72	5.21%
Kuwait Finance House	0.705	3.71	-0.14%
Mobile Telecommunications	0.632	2.19	0.16%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,291.82	-2.200	-0.17%	2.5%	1,512.0	986.4	18.84	1.71	15.70	3.3%
Oil and Gas	1,252.42	-9.090	-0.72%	-2.0%	1,400.3	985.7	0.25	0.91	29.32	4.8%
Basic materials	932.33	9.990	1.08%	3.8%	945.7	561.7	0.78	1.13	17.14	6.5%
Industrials	946.70	-3.320	-0.35%	6.2%	952.8	602.9	3.24	1.06	15.28	4.2%
Consumer goods	731.72	1.020	0.14%	-2.0%	810.7	548.6	0.22	1.45	88.68	2.3%
Health care	816.06	0.000	0.00%	-1.3%	866.4	804.0	0.40	4.12	47.85	1.0%
Consumer services	828.98	-7.960	-0.95%	1.3%	1,066.6	674.8	0.42	0.95	39.67	4.2%
Telecom	1,158.42	2.660	0.23%	5.1%	1,163.7	802.2	3.55	1.67	12.19	5.2%
Insurance	1,181.53	7.600	0.65%	2.2%	1,202.1	911.5	0.43	0.91	10.24	4.8%
Real estate	1,015.20	0.170	0.02%	6.6%	1,080.2	763.2	2.13	0.70	24.94	2.3%
Financial services	968.12	4.380	0.45%	4.1%	1,097.0	801.4	2.64	0.75	17.08	4.0%
Technology	523.07	5.090	0.98%	4.1%	632.9	371.0	0.01	0.57	-69.74	5.6%
Utilities	715.79	0.000	0.00%	-1.8%	1,042.1	700.0	0.30	3.91	24.32	0.0%
	5,727.07	-2.99	-0.05%	3.3%	6,353.3	4,339.6	33.21	1.33	16.02	3.66%

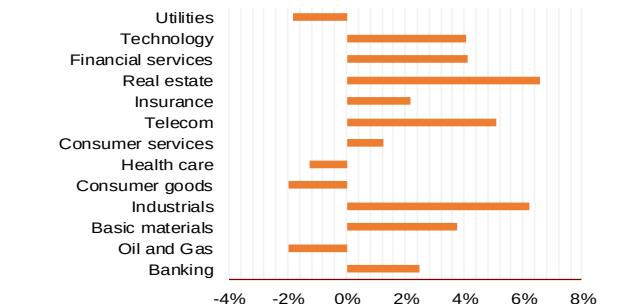
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	69	57	45
Premier Index	9	8	3
Main Index	60	49	42
NIC 50 Index	23	20	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Osoul Investment	0.092	460	-4.96%
National Consumer Holding	0.048	494	-4.42%
Amwal International Investr	0.026	259	-4.07%
Al Massaleh Real Estate	0.031	6,274	-4.04%
Burgan for Well Drilling Tre	0.144	12,419	-3.36%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
First Investment	0.044	85.17	5.21%
Ektitab Holding	0.019	44.62	21.71%
Aayan Leasing and Investn	0.105	43.77	3.96%
Al Madina for Finance and	0.016	37.77	7.28%
Arzan Financial Group for f	0.071	30.73	3.35%

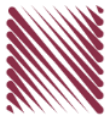


YTD Sector Performance %



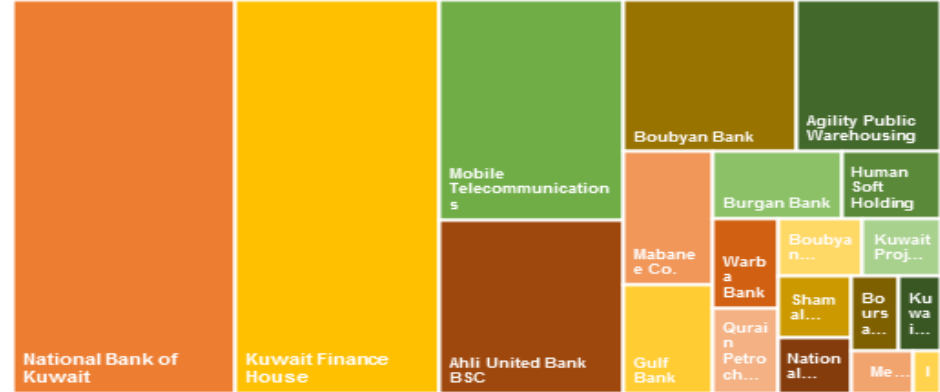
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

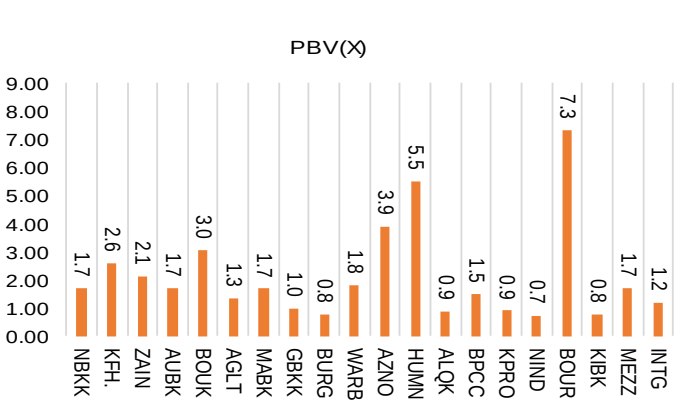


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.864	-0.001	-0.12%	1.71	14.62	3.7%	5,868	3%	3%	5.56	6.42	11.7%	1.4%	1.019	0.654	24.00%
Kuwait Finance House	0.705	-0.001	-0.14%	2.60	21.31	2.3%	5,350	4%	4%	3.71	5.27	12.2%	1.3%	0.761	0.473	21.88%
Mobile Telecommunications	0.632	0.001	0.16%	2.11	12.61	4.9%	2,735	4%	4%	2.19	3.48	16.7%	4.6%	0.635	0.407	11.18%
Ahli United Bank BSC	0.223	-0.001	-0.45%	1.68	9.82	5.4%	2,152	-2%	-2%	0.74	3.31	17.1%	1.8%	0.311	0.160	8.80%
Boubyan Bank	0.578	0.003	0.52%	3.04	27.94	1.1%	1,750	2%	2%	0.66	1.14	10.9%	1.2%	0.655	0.380	7.16%
Agility Public Warehousing	0.766	-0.002	-0.26%	1.33	16.89	2.4%	1,466	13%	13%	1.70	2.23	7.9%	4.2%	0.770	0.357	5.99%
Mabanee Co.	0.717	0.001	0.14%	1.67	14.05	1.4%	792	9%	9%	0.31	0.44	11.9%	5.8%	0.867	0.434	3.24%
Gulf Bank	0.219	0.000	0.00%	0.98	10.25	4.4%	652	0%	0%	0.88	4.05	9.6%	1.0%	0.314	0.180	2.67%
Burgan Bank	0.218	0.001	0.46%	0.76	6.75	5.2%	571	3%	3%	0.92	4.22	11.3%	1.2%	0.308	0.175	2.34%
Warba Bank	0.248	-0.001	-0.40%	1.79	23.62	0.0%	391	4%	4%	0.69	2.79	7.6%	0.5%	0.278	0.164	1.60%
Shamal Az-Zour Al-Oula Power & Water	0.272	0.000	0.00%	3.91	24.32	0.0%	299	-2%	-2%	0.41	1.51	16.1%	2.3%	0.500	0.266	1.22%
Human Soft Holding	3.644	-0.011	-0.30%	5.51	12.36	5.0%	443	-4%	-4%	0.55	0.15	44.6%	30.3%	3.910	1.944	1.81%
Qurain Petrochemical Industries	0.360	0.009	2.56%	0.87	13.02	4.3%	368	7%	7%	0.36	0.99	6.7%	3.6%	0.369	0.163	1.50%
Boubyan Petrochemical	0.655	-0.002	-0.30%	1.48	27.94	7.9%	330	3%	3%	0.06	0.09	5.3%	2.1%	0.685	0.395	1.35%
Kuwait Projects Company Holding	0.167	0.004	2.45%	0.89	10.09	5.5%	303	6%	6%	0.84	5.05	8.9%	0.3%	0.212	0.147	1.24%
National Industries Group Holding	0.191	0.000	0.00%	0.72	5.88	5.6%	273	8%	8%	0.56	2.93	12.3%	3.7%	0.245	0.121	1.12%
Boursa Kuwait Securities Co	1.168	-0.004	-0.34%	7.31	24.45	0.0%	235	6%	6%	0.34	0.29	29.9%	26.5%	1.210	0.990	0.96%
Kuwait International Bank	0.211	0.001	0.48%	0.77	12.55	4.7%	215	1%	1%	0.69	3.27	6.1%	0.6%	0.270	0.162	0.88%
Mezzan Holding	0.584	0.001	0.17%	1.68	31.56	2.9%	178	-4%	-4%	0.07	0.11	5.3%	2.2%	0.665	0.428	0.73%
Integrated Holding	0.371	0.001	0.27%	1.19	10.33	10.8%	82	1%	1%	0.35	0.94	11.5%	8.5%	0.588	0.342	0.33%
Total		0.77	0.01%	1.76	14.70	3.42%	24,453	3.5%	3.4%	21.57	48.69	12.01%	1.56%			100%

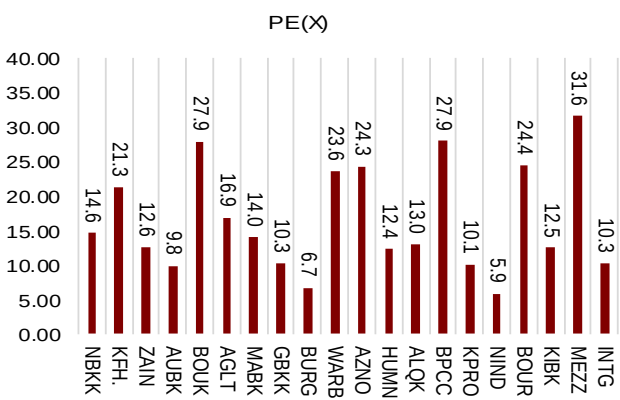
Market Capitalization



Price to Book Value

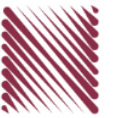


Price to Earning Value

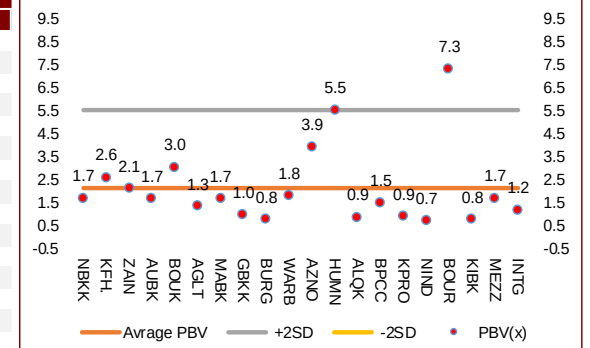


DAILY MARKET COVERAGE REPORT

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	0.864	-0.001	-0.12%	1.71	14.6	3.7%	5,868	3.5%	3.5%	11.7%	1.4%
Kuwait Finance House	0.705	-0.001	-0.14%	2.60	21.3	2.3%	5,350	4.1%	4.1%	12.2%	1.3%
Mobile Telecommunications	0.632	0.001	0.16%	2.11	12.6	4.9%	2,735	4.1%	4.1%	16.7%	4.6%
Ahli United Bank BSC	0.223	-0.001	-0.45%	1.68	9.8	5.4%	2,152	-1.8%	-1.8%	17.1%	1.8%
Boubyan Bank	0.578	0.003	0.52%	3.04	27.9	1.1%	1,750	1.8%	1.8%	10.9%	1.2%
Agility Public Warehousing	0.766	-0.002	-0.26%	1.33	16.9	2.4%	1,466	13.2%	13.2%	7.9%	4.2%
Mabanee Co.	0.717	0.001	0.14%	1.67	14.0	1.4%	792	9.0%	9.0%	11.9%	5.8%
Gulf Bank	0.219	0.000	0.00%	0.98	10.3	4.4%	652	0.0%	0.0%	9.6%	1.0%
Burgan Bank	0.218	0.001	0.46%	0.76	6.7	5.2%	571	2.8%	2.8%	11.3%	1.2%
Warba Bank	0.248	-0.001	-0.40%	1.79	23.6	0.0%	391	4.2%	4.2%	7.6%	0.5%
Shamal Az-Zour Al-Oula Power & Water	0.272	0.000	0.00%	3.91	24.3	0.0%	299	-1.8%	-1.8%	16.1%	2.3%
Human Soft Holding	3.644	-0.011	-0.30%	5.51	12.4	5.0%	443	-4.4%	-4.4%	44.6%	30.3%
Qurain Petrochemical Industries	0.360	0.009	2.56%	0.87	13.0	4.3%	368	6.5%	6.5%	6.7%	3.6%
Boubyan Petrochemical	0.655	-0.002	-0.30%	1.48	27.9	7.9%	330	2.7%	2.7%	5.3%	2.1%
Kuwait Projects Company Holding	0.167	0.004	2.45%	0.89	10.1	5.5%	303	5.7%	5.7%	8.9%	0.3%
National Industries Group Holding	0.191	0.000	0.00%	0.72	5.9	5.6%	273	8.0%	8.0%	12.3%	3.7%
Boursa Kuwait Securities Co	1.168	-0.004	-0.34%	7.31	24.4	0.0%	235	6.2%	6.2%	29.9%	26.5%
Kuwait International Bank	0.211	0.001	0.48%	0.77	12.5	4.7%	215	1.0%	1.0%	6.1%	0.6%
Mezzan Holding	0.584	0.001	0.17%	1.68	31.6	2.9%	178	-3.9%	-3.9%	5.3%	2.2%
Integrated Holding	0.371	0.001	0.27%	1.19	10.3	10.8%	82	1.4%	1.4%	11.5%	8.5%
Total		0.77	0.01%	1.76	14.70	3.42%	24,453	3.5%	3.4%	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	6,256	0.77	0.01%	6,111	5,766	79	24,453	3.5%	3.5%	7,081	4,499

Top 5 Performrs (Today's Price Change)

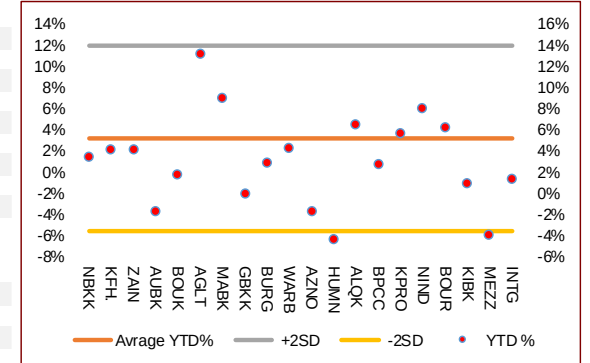
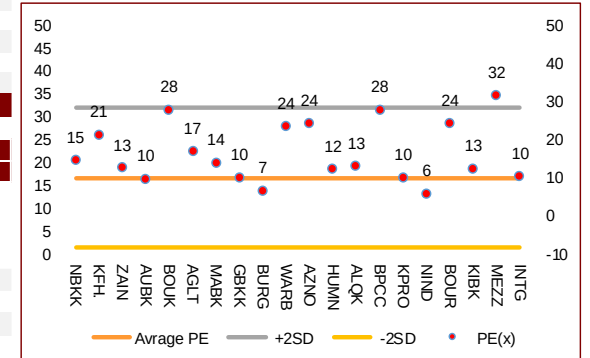
Qurain Petrochemical Industries	0.360	0.009	2.56%	0.335	0.286	66	368	6.5%	6.5%	0.369	0.163
Kuwait Projects Company Holding	0.167	0.004	2.45%	0.156	0.159	74	303	5.7%	5.7%	0.212	0.147
Boubyan Bank	0.578	0.003	0.52%	0.582	0.555	73	1,750	1.8%	1.8%	0.655	0.380
Kuwait International Bank	0.211	0.001	0.48%	0.209	0.189	70	215	1.0%	1.0%	0.270	0.162
Burgan Bank	0.218	0.001	0.46%	0.211	0.203	75	571	2.8%	2.8%	0.308	0.175

Middel Performrs (Today's Price Change)

Integrated Holding	0.371	0.001	0.27%	0.370	0.384	67	82	1.4%	1.4%	0.588	0.342
Mezzan Holding	0.584	0.001	0.17%	0.600	0.602	36	178	-3.9%	-3.9%	0.665	0.428
Mobile Telecommunications	0.632	0.001	0.16%	0.616	0.572	82	2,735	4.1%	4.1%	0.635	0.407
Mabanee Co.	0.717	0.001	0.14%	0.673	0.649	75	792	9.0%	9.0%	0.867	0.434
Gulf Bank	0.219	0.000	0.00%	0.219	0.216	58	652	0.0%	0.0%	0.314	0.180
National Industries Group Holding	0.191	0.000	0.00%	0.182	0.172	86	273	8.0%	8.0%	0.245	0.121
Shamal Az-Zour Al-Oula Power & Water	0.272	0.000	0.00%	0.286	0.175	45	299	-1.8%	-1.8%	0.500	0.266
National Bank of Kuwait	0.864	-0.001	-0.12%	0.844	0.818	80	5,868	3.5%	3.5%	1.019	0.654
Kuwait Finance House	0.705	-0.001	-0.14%	0.686	0.638	88	5,350	4.1%	4.1%	0.761	0.473
Agility Public Warehousing	0.766	-0.002	-0.26%	0.100	0.100	89	1,466	13.2%	13.2%	1.210	0.996

Bottom 5 Performrs (Today's Price Change)

Ahli United Bank BSC	0.223	-0.001	-0.45%	0.232	0.213	67	2,152	-1.8%	-1.8%	0.311	0.160
Warba Bank	0.248	-0.001	-0.40%	0.239	0.220	79	391	4.2%	4.2%	0.278	0.164
Boursa Kuwait Securities Co	1.168	-0.004	-0.34%	1.124	0.519	85	235	6.2%	6.2%	1.210	0.990
Boubyan Petrochemical	0.655	-0.002	-0.30%	0.615	0.565	57	330	2.7%	2.7%	0.685	0.395
Human Soft Holding	3.644	-0.011	-0.30%	3.605	2.948	38	443	-4.4%	-4.4%	3.910	1.944



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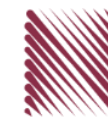
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.864	-0.001	-0.12%	1.71	14.62	3.7%	5,868	3%	3%	5.56	6.42	11.7%	1.4%	1.019	0.654	17.67%
Kuwait Finance House	0.705	-0.001	-0.14%	2.60	21.31	2.3%	5,350	4%	4%	3.71	5.27	12.2%	1.3%	0.761	0.473	16.11%
Ahli United Bank BSC	0.223	-0.001	-0.45%	1.68	9.82	5.4%	2,152	-2%	-2%	0.74	3.31	17.1%	1.8%	0.311	0.160	6.48%
Boubyan Bank	0.578	0.003	0.52%	3.04	27.94	1.1%	1,750	2%	2%	0.66	1.14	10.9%	1.2%	0.655	0.380	5.27%
Commercial Bank of Kuwait	0.501	-0.009	-1.76%	1.32	0.00	3.7%	967	0%	0%	0.01	0.02	0.0%	0.0%	0.555	0.465	2.91%
Gulf Bank	0.219	0.000	0.00%	0.98	10.25	4.4%	652	0%	0%	0.88	4.05	9.6%	1.0%	0.314	0.180	1.96%
Burgan Bank	0.218	0.001	0.46%	0.76	6.75	5.2%	571	3%	3%	0.92	4.22	11.3%	1.2%	0.308	0.175	1.72%
Ahli United Bank	0.302	-0.001	-0.33%	1.29	10.70	4.5%	589	4%	4%	0.54	1.77	12.1%	1.3%	0.326	0.225	1.77%
Warba Bank	0.248	-0.001	-0.40%	1.79	23.62	0.0%	391	4%	4%	0.69	2.79	7.6%	0.5%	0.278	0.164	1.18%
Al Ahli Bank of Kuwait	0.208	0.000	0.00%	0.60	11.65	6.7%	334	0%	0%	0.01	0.04	5.1%	0.6%	0.268	0.156	1.01%
Kuwait International Bank	0.211	0.001	0.48%	0.77	12.55	4.7%	215	1%	1%	0.69	3.27	6.1%	0.6%	0.270	0.162	0.65%
Total Banking Sector - 11 Companies				1.71	15.70	3.3%	18,840			14.40	32.31	10.90%	1.21%			56.72%

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	0.009	2.56%	0.87	13.02	4.3%	368	7%	7%	0.36	0.99	6.7%	3.6%	0.369	0.163	1.11%
Boubyan Petrochemical	0.655	-0.002	-0.30%	1.48	27.94	7.9%	330	3%	3%	0.06	0.09	5.3%	2.1%	0.685	0.395	0.99%
Al Kout Industrial Projects	0.642	0.000	0.00%	2.09	13.53	7.8%	65	-5%	-5%	0.00	0.00	15.4%	11.3%	0.850	0.628	0.20%
Kuwait Foundry	0.291	0.003	1.04%	0.97	23.52	18.3%	21	9%	9%	0.01	0.03	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.13	17.14	6.5%	784			0.42	1.11	6.57%	5.07%			2.36%

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	0.584	0.001	0.17%	1.68	31.56	2.9%	178	-4%	-4%	0.07	0.11	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.190	0.000	0.00%	0.99	33.87	0.1%	40	8%	8%	0.02	0.12	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				1.45	88.68	2.3%	219			0.09	0.24	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	0.707	-0.013	-1.81%	3.51	9.46	5.0%	141	-3%	-3%	0.53	0.75	37.1%	9.0%	1.090	0.372	0.43%
Kuwait National Cinema	0.756	-0.014	-1.82%	0.87	8.17	6.4%	70	1%	1%	0.01	0.01	10.6%	7.2%	1.000	0.600	0.21%
Oula Fuel Marketing	0.125	-0.001	-0.79%	0.75	13.08	4.7%	51	2%	2%	0.04	0.30	5.7%	3.2%	0.134	0.095	0.15%
Al Soor Fuel Marketing	0.123	-0.001	-0.81%	0.76	14.40	4.0%	50	1%	1%	0.02	0.13	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.103	-0.003	-2.83%	0.62	12.63	0.0%	28	3%	3%	0.07	0.73	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.046	-0.001	-1.91%	0.41	9.20	0.0%	16	4%	4%	0.07	1.51	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.026	0.003	12.82%	0.98	(0.74)	0.0%	17	35%	35%	0.57	21.47	-131.5%	-8.1%	0.062	0.016	0.05%
Kuwait Resorts	0.067	0.001	1.06%	0.50	13.28	0.0%	14	6%	6%	0.05	0.82	3.8%	3.2%	0.067	0.038	0.04%
Alrai Media Group	0.045	-0.002	-3.23%	0.44	(1.30)	0.0%	5	-6%	-6%	0.00	0.03	-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	0.098	0.000	0.00%	0.66	7.83	0.0%	12	18%	18%	0.00	0.03	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	0.052	0.01%
Total Consumer Services - 13 Companies				0.95	39.67	4.2%	420			1.36	25.77	2.40%	2.73%			1.26%

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	0.167	0.004	2.45%	0.89	10.09	5.5%	303	6%	6%	0.84	5.05	8.9%	0.3%	0.212	0.147	0.91%
National Industries Group Holding	0.191	0.000	0.00%	0.72	5.88	5.6%	273	8%	8%	0.56	2.93	12.3%	3.7%	0.245	0.121	0.82%
Boursa Kuwait Securities Co	1.168	-0.004	-0.34%	7.31	24.45	0.0%	235	6%	6%	0.34	0.29	29.9%	26.5%	1.210	0.990	0.71%
GFH Financial Group	0.056	0.000	-0.72%	0.60	7.57	5.1%	188	14%	14%	0.01	0.19	8.0%	1.3%	0.074	0.042	0.57%
National Investments	0.144	-0.002	-1.37%	0.64	10.71	5.6%	115	7%	7%	0.22	1.54	5.9%	5.0%	0.158	0.080	0.35%
Tamdeen Investment	0.304	0.001	0.33%	0.37	12.60	3.9%	104	-2%	-2%	0.00	0.00	3.0%	2.2%	0.400	0.199	0.31%
Alimtiarz Investment Group	0.115	-0.002	-1.71%	0.55	5.99	6.9%	118	4%	4%	0.48	4.18	9.1%	5.2%	0.132	0.071	0.36%
Commercial Facilities	0.181	-0.003	-1.63%	0.56	6.97	9.3%	92	-5%	-5%	0.07	0.40	8.0%	4.2%	0.223	0.161	0.28%
Aayan Leasing and Investment	0.105	0.004	3.96%	1.23	(5.76)	1.7%	84	14%	14%	4.51	43.77	-21.4%	-4.9%	0.105	0.032	0.25%
Kuwait Investment	0.126	-0.001	-0.79%	0.55	3.94	8.0%	69	3%	3%	0.07	0.55	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.186	0.003	1.64%	1.14	9.10	2.7%	73	9%	9%	0.42	2.29	12.5%	7.5%	0.188	0.076	0.22%
Arzan Financial Group for Financing and Investi	0.071	0.002	3.35%	0.57	50.87	0.0%	56	27%	27%	2.14	30.73	1.1%	0.7%	0.072	0.027	0.17%
Kuwait Financial Centre	0.083	-0.001	-0.60%	0.41	5.67	6.0%	39	-1%	-1%	0.01	0.08	7.3%	3.5%	0.116	0.070	0.12%
Gulf Investment House	0.084	0.000	0.12%	0.94	155.19	0.0%	34	-1%	-1%	0.01	0.12	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.083	0.001	0.85%	0.87	16.58	0.0%	36	27%	27%	0.00	0.04	5.2%	5.0%	0.110	0.014	0.11%

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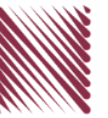
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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Arabi Group Holdings	0.198	0.000	0.00%	1.07	(19.90)	0.0%	33	0%	0%	0.00	0.00	-5.4%	-0.6%	0.242	0.193	0.10%
Kuwait and Middle East Financial Investment	0.148	0.000	0.00%	2.41	59.12	0.0%	39	21%	21%	0.05	0.35	4.1%	3.2%	0.150	0.063	0.12%
Privatization Holding	0.042	0.002	3.92%	0.31	(38.23)	0.0%	26	6%	6%	0.06	1.44	-0.8%	-0.5%	0.053	0.037	0.08%
Asiya Capital Investments	0.038	0.000	0.00%	0.41	19.59	0.1%	30	4%	4%	0.00	0.07	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	0.02	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.044	0.000	-0.23%	0.60	(64.18)	0.0%	24	3%	3%	0.09	2.00	-0.9%	-0.7%	0.050	0.027	0.07%
KAMCO Investment	0.074	0.001	1.09%	0.45	8.40	0.0%	25	1%	1%	0.03	0.35	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.044	0.002	5.21%	0.69	(0.61)	0.0%	29	3%	3%	3.72	85.17	-113.6%	-62.0%	0.046	0.022	0.09%
Inovest BSC Public	0.073	0.002	2.68%	0.51	9.78	8.1%	22	8%	8%	0.05	0.72	5.2%	2.9%	0.081	0.044	0.07%
Coast Investment and Development	0.044	0.000	0.23%	0.46	43.45	0.0%	25	-11%	-11%	0.04	0.96	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.100	0.002	1.53%	0.91	14.90	0.0%	21	10%	10%	0.13	1.36	6.1%	5.0%	0.103	0.062	0.06%
Bayan Investment	0.041	0.000	-0.24%	0.41	(21.34)	0.0%	15	-1%	-1%	0.01	0.21	-1.9%	-0.8%	0.053	0.031	0.05%
Al Manar Financing and Leasing	0.060	0.002	4.02%	0.54	15.33	0.9%	18	20%	20%	0.03	0.59	3.5%	2.7%	0.061	0.037	0.06%
Manazel Holding	0.033	0.001	2.15%	0.73	21.40	0.0%	14	5%	5%	0.07	2.13	3.4%	0.8%	0.043	0.021	0.04%
Kuwait Finance and Investment	0.044	0.001	3.03%	0.35	19.85	0.0%	14	3%	3%	0.00	0.05	1.8%	1.2%	0.056	0.038	0.04%
National International Holding	0.078	-0.001	-1.39%	0.41	9.37	3.8%	16	-6%	-6%	0.03	0.43	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.092	-0.005	-4.96%	0.67	7.47	0.0%	14	15%	15%	0.00	0.01	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.042	0.002	4.01%	0.42	(20.77)	0.0%	10	-1%	-1%	0.02	0.48	-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%	0.059	0.041	0.03%
Gulf North Africa Holding	0.060	0.000	0.00%	0.79	76.66	0.0%	9	-9%	-9%	0.04	0.73	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.027	0.001	1.90%	0.23	202.32	0.0%	7	6%	6%	0.23	8.48	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.080	0.001	1.14%	2.40	(1.08)	0.8%	20	33%	33%	0.75	9.52	-222.8%	-19.3%	0.081	0.027	0.06%
Amwal International Investment	0.026	-0.001	-4.07%	0.48	9.57	0.0%	5	-20%	-20%	0.00	0.01	5.0%	2.6%	0.040	0.026	0.01%
Al Madina for Finance and Investment	0.016	0.001	7.28%	0.55	(3.06)	0.0%	6	3%	3%	0.60	37.77	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.022	0.000	0.00%	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	0.019	0.003	21.71%	0.44	(13.03)	0.0%	6	22%	22%	0.77	44.62	-3.4%	-3.0%	0.019	0.010	0.02%
Kuwait Syrian Holding Co	0.030	0.000	0.00%	0.26	(15.53)	0.0%	5	-5%	-5%	0.00	0.00	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.049	-0.001	-2.00%	0.55	(7.79)	0.0%	5	1%	1%	0.00	0.09	-7.0%	-6.2%	0.070	0.042	0.01%
National Consumer Holding	0.048	-0.002	-4.42%	0.53	234.18	0.0%	4	-3%	-3%	0.00	0.01	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.039	0.000	0.52%	1.70	(21.98)	0.0%	8	146%	146%	1.19	29.76	-7.7%	-1.7%	0.042	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				0.75	17.08	4.0%	2,638			17.62	319.49	4.42%	4.14%			7.94%

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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	0.93%
Advanced Technology	0.542	0.000	0.00%	1.41	44.12	2.8%	81	-5%	-5%	0.00	0.00	3.2%	0.7%	0.750	0.542	0.24%
Yiaco Medical	0.779	0.000	0.00%	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	0.766	-0.002	-0.26%	1.33	16.89	2.4%	1,466	13%	13%	1.70	2.23	7.9%	4.2%	0.770	0.357	4.41%
Human Soft Holding	3.644	-0.011	-0.30%	5.51	12.36	5.0%	443	-4%	-4%	0.55	0.15	44.6%	30.3%	3.910	1.944	1.33%
ALAFCO Aviation Lease and Finance	0.214	-0.005	-2.28%	0.64	11.51	4.7%	204	0%	0%	1.23	5.70	5.5%	1.4%	0.270	0.138	0.61%
Kuwait Cement	0.241	-0.002	-0.82%	0.82	42.77	6.2%	172	4%	4%	0.05	0.19	1.9%	1.3%	0.247	0.144	0.52%
Gulf Cable and Electrical Industries	0.774	-0.001	-0.13%	0.92	38.17	3.6%	162	2%	2%	0.19	0.24	2.4%	2.2%	0.800	0.390	0.49%
Integrated Holding	0.371	0.001	0.27%	1.19	10.33	10.8%	82	1%	1%	0.35	0.94	11.5%	8.5%	0.588	0.342	0.25%
Kuwait Portland Cement	0.918	-0.003	-0.33%	1.23	12.12	10.7%	92	17%	17%	0.12	0.13	10.2%	8.2%	0.980	0.683	0.28%
Educational Holding Group	0.334	0.000	0.00%	1.93	10.58	4.5%	82	2%	2%	0.00	0.00	18.3%	16.7%	0.396	0.228	0.25%
United Projects for Aviation Services	0.256	0.002	0.79%	1.29	10.49	3.4%	98	-12%	-12%	0.00	0.02	12.3%	7.8%	0.410	0.186	0.29%
Heavy Engineering Industries and Shipbuilding	0.448	-0.001	-0.22%	1.30	7.19	6.5%	81	13%	13%	0.76	1.68	18.0%	5.9%	0.456	0.298	0.24%
National Industries	0.154	-0.001	-0.65%	0.64	12.54	6.4%	54	-1%	-1%	0.00	0.00	5.1%	3.8%	0.173	0.143	0.16%
ACICO Industries	0.089	-0.001	-0.78%	0.29	11.60	5.5%	29	2%	2%	0.01	0.13	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.438	0.001	0.23%	1.73	9.38	4.1%	47	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	0.215	0.000	0.00%	0.78	10.17	9.1%	37	7%	7%	0.08	0.35	7.7%	1.2%	0.242	0.138	0.11%
Sharjah Cement and Industrial Development	0.049	0.001	2.08%	0.25	29.40	10.7%	30	16%	16%	0.02	0.35	0.8%	0.6%	0.056	0.042	0.09%
KGL Logistics	0.029	0.000	0.69%	0.22	4.76	0.1%	22	4%	4%	0.02	0.56	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.054	0.001	1.50%	0.22	16.33	0.0%	15	2%	2%	0.01	0.25	1.4%	0.4%	0.077	0.042	0.04%
Shuaiba Industrial	0.150	0.000	0.00%	0.84	46.32	6.6%	15	-3%	-3%	0.00	0.00	1.8%	1.4%	0.180	0.122	0.04%
National Cleaning	0.051	-0.001	-2.67%	0.30	6.84	9.9%	11	-4%	-4%	0.02	0.48	4.4%	1.5%	0.080	0.047	0.03%
Fujairah Cement Industries	0.035	0.000	0.29%	0.14	16.97	12.0%	12	2%	2%	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	0.077	0.001	0.79%	0.61	12.42	6.1%	13	8%	8%	0.04	0.48	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.083	-0.002	-2.83%	0.44	9.80	0.0%	13	5%	5%	0.17	2.02	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.022	-0.001	-2.63%	0.40	(1.62)	0.0%	6	19%	19%	0.10	4.48	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.039	0.000	0.52%	0.53	(2.28)	0.0%	4	3%	3%	0.01	0.28	-23.2%	-15.9%	0.051	0.026	0.01%
Metal and Recycling	0.095	-0.001	-0.94%	0.79	(4.03)	0.0%	9	79%	79%	0.01	0.14	-19.7%	-10.1%	0.100	0.032	0.03%
Equipment Holding	0.028	0.000	-0.35%	0.33	(190.31)	0.0%	2	-5%	-5%	0.00	0.07	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.06	15.28	4.2%	3,240			5.51	21.08	6.92%	5.16%			9.76%

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	0.848	0.008	0.95%	1.56	12.73	4.1%	170	5%	5%	0.00	0.00	12.3%	1.7%	0.900	0.542	0.51%
Al Ahleia Insurance	0.445	0.002	0.45%	0.84	8.97	7.5%	92	-5%	-5%	0.05	0.11	9.4%	3.3%	0.480	0.367	0.28%
Kuwait Insurance	0.400	0.000	0.00%	0.66	7.75	6.0%	74	4%	4%	0.00	0.00	8.5%	4.6%	0.420	0.300	0.22%
Kuwait Reinsurance	0.209	0.000	0.00%	0.79	8.95	2.1%	42	0%	0%	0.00	0.00	8.9%	3.2%	0.225	0.146	0.13%
Bahrain Kuwait Insurance	0.200	0.000	0.00%	0.93	12.86	6.1%	28	0%	0%	0.00	0.00	7.2%	1.1%	0.200	0.200	0.09%
Warba Insurance	0.097	0.000	0.21%	0.42	13.70	0.0%	16	15%	15%	0.04	0.45	3.1%	1.0%	0.100	0.051	0.05%
First Takaful Insurance	0.050	0.007	15.47%	0.61	6.34	0.0%	5	35%	35%	0.03	0.72	9.6%	5.9%	0.056	0.029	0.02%
Wethaq Takaful Insurance	0.021	0.000	0.94%	0.19	(26.97)	0.0%	2	5%	5%	0.02	0.77	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.91	10.24	4.8%	430			0.14	2.04	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	1.022	0.000	0.00%	2.43	8.72	6.8%	99	-3%	-3%	0.00	0.00	27.9%	23.6%	1.372	0.903	0.30%
Independent Petroleum Group	0.475	-0.005	-1.04%	0.87	12.94	6.3%	86	0%	0%	0.01	0.03	6.8%	2.2%	0.499	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.144	-0.005	-3.36%	0.52	14.63	0.0%	33	-7%	-7%	0.01	0.09	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.028	0.000	0.72%	0.86	(3.81)	0.0%	21	-2%	-2%	0.00	0.05	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.000	1.00%	0.23	(6.54)	0.0%	9	5%	5%	0.38	18.58	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.022	0.000	-0.46%	0.44	(0.91)	0.0%	4	3%	3%	0.03	1.25	-47.9%	-30.4%	0.024	0.014	0.01%
Total Oil and Gas - 6 Companies				0.91	29.32	4.8%	253			0.43	20.00	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.	0.717	0.001	0.14%	1.67	14.05	1.4%	792	9%	9%	0.31	0.44	11.9%	5.8%	0.867	0.434	2.39%
Salhia Real Estate	0.541	0.001	0.19%	1.64	12.43	3.7%	267	8%	8%	0.04	0.07	13.2%	5.8%	0.570	0.339	0.81%
Commercial Real Estate	0.115	0.001	0.88%	0.70	14.04	5.0%	205	0%	0%	0.01	0.08	5.0%	2.7%	0.129	0.085	0.62%
National Real Estate	0.090	-0.002	-2.50%	0.49	11.79	0.0%	135	19%	19%	0.54	6.05	4.2%	2.4%	0.093	0.058	0.41%
Tamdeen Real Estate	0.255	0.003	1.19%	0.37	12.44	4.0%	103	-6%	-6%	0.03	0.11	3.0%	2.2%	0.336	0.238	0.31%
Kuwait Real Estate	0.115	-0.001	-0.86%	0.79	14.40	0.3%	101	6%	6%	0.81	7.13	5.5%	2.2%	0.119	0.070	0.31%
United Real Estate	0.051	0.000	-0.59%	0.29	(7.54)	0.0%	54	8%	8%	0.04	0.75	-3.9%	-1.2%	0.062	0.041	0.16%
First Dubai for Real Estate Development	0.042	-0.001	-1.40%	0.57	46.50	0.9%	42	4%	4%	0.04	0.92	1.2%	1.0%	0.055	0.027	0.13%
Al Mazaya Holding	0.061	0.000	0.16%	0.48	(4.38)	0.1%	38	7%	7%	0.09	1.46	-11.0%	-3.8%	0.067	0.047	0.12%
Ajial Real Estate Entertainment	0.193	-0.001	-0.52%	0.30	18.65	0.0%	37	5%	5%	0.01	0.07	1.6%	1.4%	0.198	0.115	0.11%
Injazzat Real Estate Development	0.079	0.000	0.13%	0.51	(3.78)	8.8%	26	6%	6%	0.01	0.09	-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	0.063	0.001	1.30%	0.37	12.23	7.6%	26	7%	7%	0.19	3.03	3.0%	1.9%	0.072	0.048	0.08%

DAILY MARKET COVERAGE REPORT

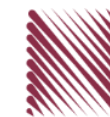
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Argan International Real Estate	0.110	0.000	0.00%	0.32	35.65	4.4%	28	0%	0%	0.00	0.00	0.9%	0.3%	0.110	0.060	0.08%
Al-Enmaa Real Estate	0.053	0.000	0.38%	0.53	13.98	0.0%	24	10%	10%	0.07	1.40	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	-0.001	-0.93%	0.75	11.48	7.4%	27	25%	25%	0.05	0.45	6.6%	3.5%	0.143	0.077	0.08%
Kuwait Business Town Real Estate	0.039	0.000	0.78%	0.36	9.96	0.2%	24	-1%	-1%	0.10	2.51	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	-0.67%	0.42	11.65	4.4%	16	5%	5%	0.26	5.98	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.028	0.001	3.73%	0.24	8.43	2.2%	14	8%	8%	0.06	2.34	2.9%	1.1%	0.033	0.020	0.04%
Aqar Real Estate Investments	0.062	0.003	4.20%	0.45	5.17	8.0%	13	5%	5%	0.00	0.03	8.7%	7.3%	0.082	0.056	0.04%
Mashaer Holding	0.060	-0.001	-1.64%	0.45	6.38	0.0%	11	2%	2%	0.00	0.07	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.018	0.000	1.12%	0.91	(0.85)	0.0%	11	2%	2%	0.09	4.97	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.067	0.000	0.00%	0.63	17.58	0.0%	10	5%	5%	0.00	0.00	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.090	0.000	0.22%	0.71	6.77	10.5%	9	0%	0%	0.01	0.07	10.5%	7.0%	0.118	0.081	0.03%
Al Massaleh Real Estate	0.031	-0.001	-4.04%	0.35	(4.31)	0.0%	7	-10%	-10%	0.01	0.20	-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	-0.001	-2.33%	0.32	(2.88)	0.0%	6	4%	4%	0.01	0.68	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.029	-0.001	-3.00%	0.04	0.78	6.1%	5	20%	20%	0.01	0.28	5.5%	2.2%	0.034	0.021	0.02%
Taameer Real Estate Investment	0.021	0.001	2.88%	0.32	(4.53)	0.0%	5	6%	6%	0.03	1.51	-7.0%	-4.5%	0.032	0.013	0.01%
Sanam Real Estate	0.034	0.000	0.00%	0.43	46.04	0.0%	4	-1%	-1%	0.00	0.00	0.9%	0.9%	0.040	0.027	0.01%
Mena Real Estate	0.030	0.001	3.13%	0.20	(66.15)	0.0%	4	7%	7%	0.09	3.17	-0.3%	-0.2%	0.040	0.021	0.01%
Al Masaken International Real Estate Developr	0.028	0.001	1.81%	0.31	34.06	0.6%	3	14%	14%	0.13	4.56	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.032	0.000	0.31%	0.18	182.83	0.0%	4	16%	16%	0.00	0.12	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	0.025	0.002	6.52%	0.19	(12.67)	0.0%	2	37%	37%	0.13	5.28	-1.5%	-1.4%	0.025	0.015	0.01%
Total Real Estate - 39 Companies				0.70	24.94	2.3%	2,130			3.18	53.84	2.79%	2.96%			6.41%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.072	0.001	0.98%	0.57	(69.74)	5.6%	7	4%	4%	0.01	0.14	-0.8%	-0.7%	0.087	0.051	0.02%
Total Technology - 1 Companies				0.57	(69.74)	5.6%	7			0.01	0.14	-0.81%	-0.73%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.632	0.001	0.16%	2.11	12.61	4.9%	2,735	4%	4%	2.19	3.48	16.7%	4.6%	0.635	0.407	8.23%
Kuwait Telecommunications	0.911	0.006	0.66%	2.11	10.43	3.8%	455	7%	7%	0.20	0.22	20.2%	11.1%	0.919	0.680	1.37%
National Mobile Telecommunications	0.685	0.001	0.15%	0.60	11.39	9.4%	343	10%	10%	0.03	0.05	5.3%	2.4%	0.835	0.550	1.03%
AAN Digital Services	0.013	0.000	3.20%	0.38	42.08	0.0%	11	4%	4%	0.18	13.65	0.9%	0.7%	0.020	0.009	0.03%
Hayat Communications	0.061	-0.001	-0.81%	0.52	25.84	0.0%	5	9%	9%	0.02	0.37	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.67	12.19	5.2%	3,549			2.62	17.76	13.70%	7.86%			10.69%

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	0.272	0.000	0.00%	3.91	24.32	0.0%	299	-2%	-2%	0.41	1.51	16.1%	2.3%	0.500	0.266	0.90%
Total Utilities - 1 Companies				3.91	24.32	0.0%	299			0.41	1.51	16.06%	2.26%			0.90%

Total Market 171 Companies				1.33	16.02	3.66%	33,214			46.20	495.30	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



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