



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Wednesday, January 27, 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	5,752.78	25.71	0.45%	3.73%	6,353.31	4,339.58	33.36	1.34	16.09	3.64%
Premier Index	6,289.88	33.39	0.53%	3.95%	7,074.48	4,498.65	24.58	1.77	14.77	3.40%
Main Index	4,694.49	9.93	0.21%	3.12%	4,932.47	3,965.63	8.78	0.79	21.47	4.31%
NIC 50 Index	6,922.94	33.22	0.48%	3.52%	7,371.60	5,014.61	28.59	1.57	15.56	3.49%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	64.25	481.00
Premier Index	42.08	95.25
Main Index	22.17	385.74
NIC 50 Index	55.87	279.32

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Shuaiba Industrial	0.172	9,489	14.67%
IFA Hotels and Resorts	0.028	606,738	7.58%
Equipment Holding	0.030	74,162	7.47%
Arzan Financial Group for Fina	0.076	3,815,687	6.62%
Amar Finance and Leasing	0.051	13	4.93%

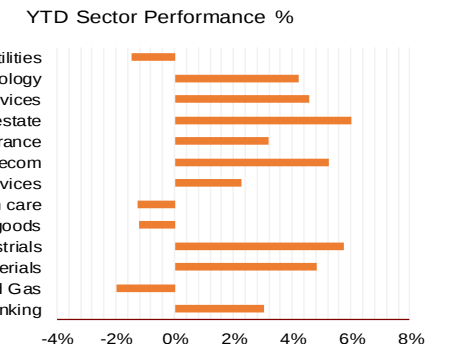
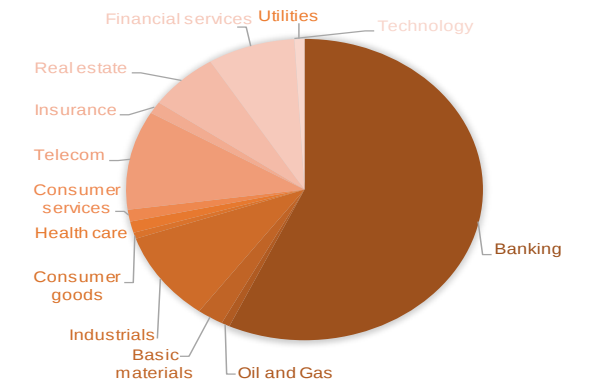
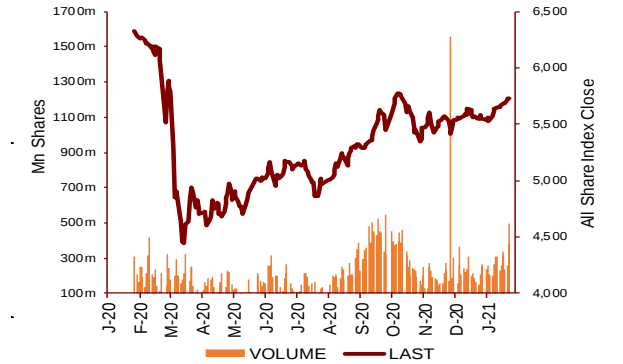
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.874	10.50	1.16%
Kuwait Finance House	0.713	8.31	1.13%
Arzan Financial Group for Fina	0.076	3.82	6.62%
Gulf Bank	0.220	3.22	0.46%
Mobile Telecommunications	0.632	3.10	0.00%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,302.14	10.320	0.80%	3.1%	1,512.0	986.4	18.99	1.72	15.83	3.3%
Oil and Gas	1,252.64	0.220	0.02%	-2.0%	1,400.3	985.7	0.25	0.91	29.32	4.8%
Basic materials	942.25	9.920	1.06%	4.8%	945.7	561.7	0.79	1.14	17.32	6.4%
Industrials	942.32	-4.380	-0.46%	5.7%	952.8	602.9	3.22	1.05	15.21	4.2%
Consumer goods	736.63	4.910	0.67%	-1.2%	810.7	548.6	0.22	1.46	89.27	2.3%
Health care	816.10	0.040	0.00%	-1.3%	866.4	804.0	0.40	4.12	47.85	1.0%
Consumer services	837.02	8.040	0.97%	2.3%	1,066.6	674.8	0.42	0.96	40.06	4.2%
Telecom	1,158.69	0.270	0.02%	5.2%	1,163.7	802.2	3.55	1.67	12.19	5.2%
Insurance	1,193.33	11.800	1.00%	3.2%	1,202.1	911.5	0.43	0.92	10.34	4.8%
Real estate	1,010.01	-5.190	-0.51%	6.0%	1,077.3	763.2	2.12	0.69	24.81	2.3%
Financial services	969.70	1.580	0.16%	4.6%	1,097.0	801.4	2.64	0.76	17.11	4.0%
Technology	523.80	0.730	0.14%	4.2%	632.9	371.0	0.01	0.57	-69.84	5.6%
Utilities	718.42	2.630	0.37%	-1.4%	1,042.1	700.0	0.30	3.92	24.41	0.0%
	5,752.78	25.71	0.45%	3.7%	6,353.3	4,339.6	33.36	1.34	16.09	3.64%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	68	47	56
Premier Index	10	6	4
Main Index	58	41	52
NIC 50 Index	21	17	12

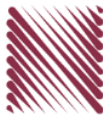
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Manar Financing and Le	0.056	67,731	-6.39%
Ektitab Holding	0.018	604,405	-5.41%
Metal and Recycling	0.090	4,064	-4.95%
Credit Rating and Collectio	0.021	5	-4.65%
Tamdeen Investment	0.290	986	-4.61%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for f	0.076	51.12	6.62%
First Investment	0.044	37.48	-2.03%
Ektitab Holding	0.018	32.69	-5.41%
International Financial Advi	0.084	25.62	4.90%
Aayan Leasing and Investrn	0.108	25.36	2.86%



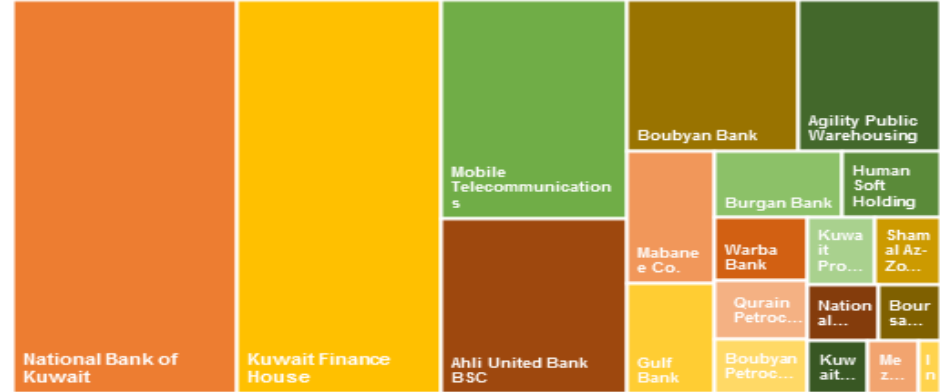
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

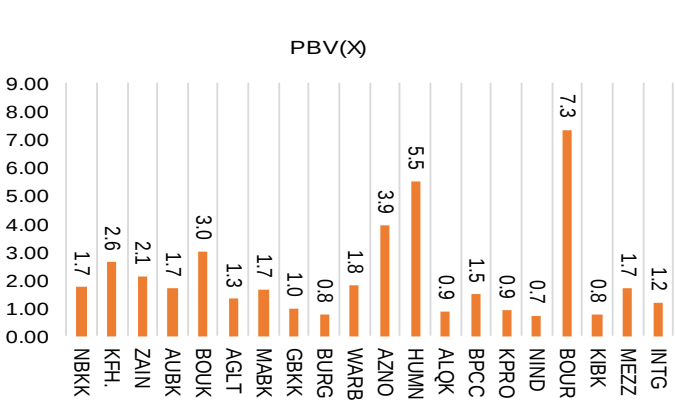


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.874	0.010	1.16%	1.73	14.79	3.6%	5,935	4%	4%	10.50	12.04	11.7%	1.4%	1.019	0.654	24.15%
Kuwait Finance House	0.713	0.008	1.13%	2.63	21.56	2.3%	5,411	5%	5%	8.31	11.72	12.2%	1.3%	0.761	0.473	22.01%
Mobile Telecommunications	0.632	0.000	0.00%	2.11	12.61	4.9%	2,735	4%	4%	3.10	4.90	16.7%	4.6%	0.635	0.407	11.12%
Ahli United Bank BSC	0.226	0.003	1.35%	1.70	9.95	5.4%	2,181	0%	0%	2.33	10.33	17.1%	1.8%	0.311	0.160	8.87%
Boubyan Bank	0.573	-0.005	-0.87%	3.02	27.69	1.1%	1,735	1%	1%	2.58	4.49	10.9%	1.2%	0.655	0.380	7.06%
Agility Public Warehousing	0.758	-0.008	-1.04%	1.32	16.72	2.4%	1,450	12%	12%	2.26	2.97	7.9%	4.2%	0.770	0.357	5.90%
Mabane Co.	0.707	-0.010	-1.39%	1.65	13.85	1.5%	781	8%	8%	0.47	0.66	11.9%	5.8%	0.867	0.434	3.18%
Gulf Bank	0.220	0.001	0.46%	0.99	10.30	4.4%	655	0%	0%	3.22	14.64	9.6%	1.0%	0.314	0.180	2.67%
Burgan Bank	0.219	0.001	0.46%	0.76	6.78	5.2%	574	3%	3%	1.97	9.00	11.3%	1.2%	0.308	0.175	2.33%
Warba Bank	0.248	0.000	0.00%	1.79	23.62	0.0%	391	5%	5%	0.85	3.42	7.6%	0.5%	0.278	0.164	1.59%
Shamal Az-Zour Al-Oula Power & Water	0.273	0.001	0.37%	3.92	24.41	0.0%	300	-1%	-1%	0.49	1.80	16.1%	2.3%	0.500	0.266	1.22%
Human Soft Holding	3.630	-0.014	-0.38%	5.49	12.31	5.1%	442	-5%	-5%	1.09	0.30	44.6%	30.3%	3.910	1.944	1.80%
Qurain Petrochemical Industries	0.364	0.004	1.11%	0.88	13.17	4.2%	372	8%	8%	0.58	1.58	6.7%	3.6%	0.369	0.163	1.51%
Boubyan Petrochemical	0.662	0.007	1.07%	1.49	28.24	7.8%	334	3%	3%	0.39	0.59	5.3%	2.1%	0.685	0.395	1.36%
Kuwait Projects Company Holding	0.168	0.001	0.60%	0.90	10.15	5.5%	305	6%	6%	0.77	4.54	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	9%	9%	0.74	3.89	12.3%	3.7%	0.245	0.121	1.11%
Boursa Kuwait Securities Co	1.172	0.004	0.34%	7.33	24.53	0.0%	235	6%	6%	0.53	0.45	29.9%	26.5%	1.210	0.990	0.96%
Kuwait International Bank	0.210	-0.001	-0.47%	0.76	12.49	4.8%	214	1%	1%	1.37	6.52	6.1%	0.6%	0.270	0.162	0.87%
Mezzan Holding	0.584	0.000	0.00%	1.68	31.56	2.9%	178	-4%	-4%	0.09	0.15	5.3%	2.2%	0.665	0.428	0.72%
Integrated Holding	0.370	-0.001	-0.27%	1.19	10.31	10.8%	81	1%	1%	0.47	1.26	11.5%	8.5%	0.588	0.342	0.33%
Total		33.39	0.53%	1.77	14.77	3.40%	24,583	3.9%	3.9%	42.08	95.25	12.01%	1.56%			100%

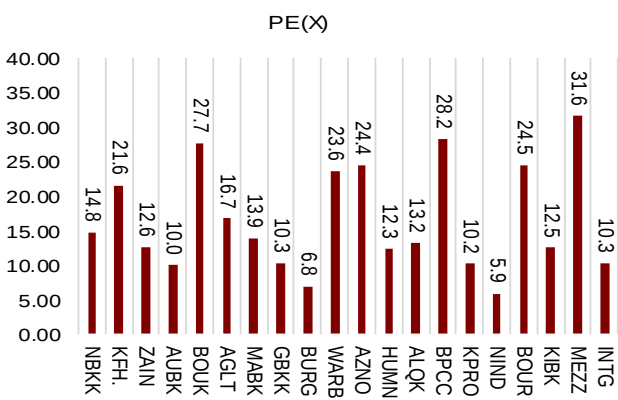
Market Cpaitalization



Price to Book Value



Price to Earning Value

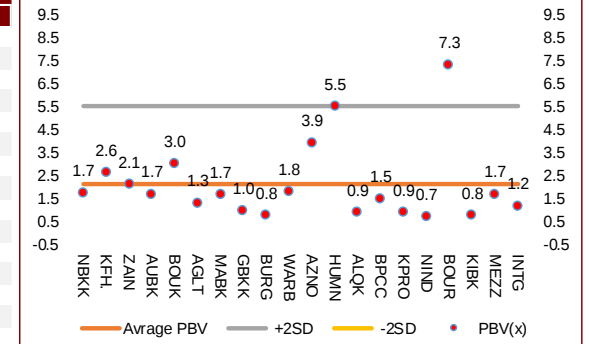


DAILY MARKET COVERAGE REPORT

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	0.874	0.010	1.16%	1.73	14.8	3.6%	5,935	3.9%	3.9%	11.7%	1.4%
Kuwait Finance House	0.713	0.008	1.13%	2.63	21.6	2.3%	5,411	5.0%	5.0%	12.2%	1.3%
Mobile Telecommunications	0.632	0.000	0.00%	2.11	12.6	4.9%	2,735	4.5%	4.5%	16.7%	4.6%
Ahli United Bank BSC	0.226	0.003	1.35%	1.70	10.0	5.4%	2,181	-0.4%	-0.4%	17.1%	1.8%
Boubyan Bank	0.573	-0.005	-0.87%	3.02	27.7	1.1%	1,735	1.1%	1.1%	10.9%	1.2%
Agility Public Warehousing	0.758	-0.008	-1.04%	1.32	16.7	2.4%	1,450	12.3%	12.3%	7.9%	4.2%
Mabanee Co.	0.707	-0.010	-1.39%	1.65	13.9	1.5%	781	7.9%	7.9%	11.9%	5.8%
Gulf Bank	0.220	0.001	0.46%	0.99	10.3	4.4%	655	0.5%	0.5%	9.6%	1.0%
Burgan Bank	0.219	0.001	0.46%	0.76	6.8	5.2%	574	2.8%	2.8%	11.3%	1.2%
Warba Bank	0.248	0.000	0.00%	1.79	23.6	0.0%	391	5.1%	5.1%	7.6%	0.5%
Shamal Az-Zour Al-Oula Power & Water	0.273	0.001	0.37%	3.92	24.4	0.0%	300	-1.1%	-1.1%	16.1%	2.3%
Human Soft Holding	3.630	-0.014	-0.38%	5.49	12.3	5.1%	442	-4.6%	-4.6%	44.6%	30.3%
Qurain Petrochemical Industries	0.364	0.004	1.11%	0.88	13.2	4.2%	372	7.7%	7.7%	6.7%	3.6%
Boubyan Petrochemical	0.662	0.007	1.07%	1.49	28.2	7.8%	334	3.4%	3.4%	5.3%	2.1%
Kuwait Projects Company Holding	0.168	0.001	0.60%	0.90	10.2	5.5%	305	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	8.5%	8.5%	12.3%	3.7%
Boursa Kuwait Securities Co	1.172	0.004	0.34%	7.33	24.5	0.0%	235	6.4%	6.4%	29.9%	26.5%
Kuwait International Bank	0.210	-0.001	-0.47%	0.76	12.5	4.8%	214	1.4%	1.4%	6.1%	0.6%
Mezzan Holding	0.584	0.000	0.00%	1.68	31.6	2.9%	178	-3.9%	-3.9%	5.3%	2.2%
Integrated Holding	0.370	-0.001	-0.27%	1.19	10.3	10.8%	81	1.1%	1.1%	11.5%	8.5%
Total	33.39	0.53%	1.77	14.77	3.40%	24,583	3.9%	3.9%	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	6,290	33.39	0.53%	6,116	5,772	91	24,583	3.9%	3.9%	7,074	4,499

Top 5 Performrs (Today's Price Change)

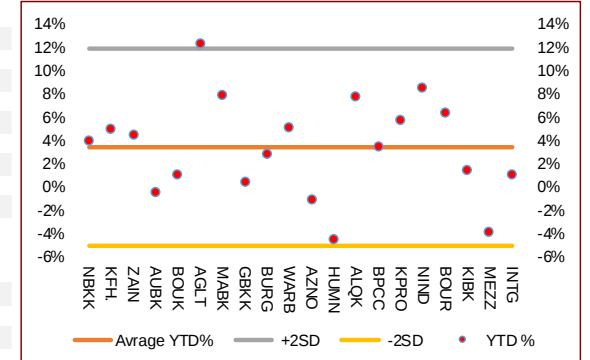
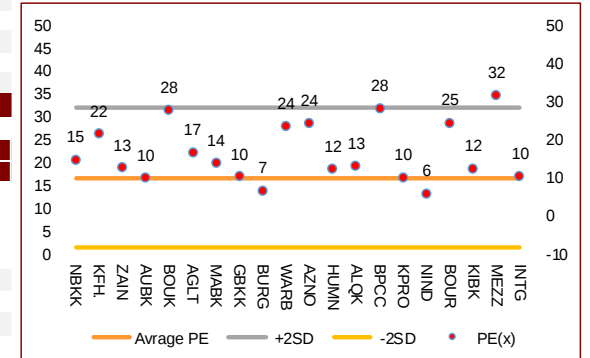
Ahli United Bank BSC	0.226	0.003	1.35%	0.232	0.213	67	2,181	-0.4%	-0.4%	0.311	0.160
National Bank of Kuwait	0.874	0.010	1.16%	0.844	0.818	80	5,935	3.9%	3.9%	1.019	0.654
Kuwait Finance House	0.713	0.008	1.13%	0.686	0.638	88	5,411	5.0%	5.0%	0.761	0.473
Qurain Petrochemical Industries	0.364	0.004	1.11%	0.335	0.286	66	372	7.7%	7.7%	0.369	0.163
Boubyan Petrochemical	0.662	0.007	1.07%	0.615	0.565	57	334	3.4%	3.4%	0.685	0.395

Middel Performrs (Today's Price Change)

Kuwait Projects Company Holding	0.168	0.001	0.60%	0.156	0.159	74	305	5.7%	5.7%	0.212	0.147
Gulf Bank	0.220	0.001	0.46%	0.219	0.216	58	655	0.5%	0.5%	0.314	0.180
Burgan Bank	0.219	0.001	0.46%	0.211	0.203	75	574	2.8%	2.8%	0.308	0.175
Shamal Az-Zour Al-Oula Power & Water	0.273	0.001	0.37%	0.286	0.175	45	300	-1.1%	-1.1%	0.500	0.266
Boursa Kuwait Securities Co	1.172	0.004	0.34%	1.124	0.519	85	235	6.4%	6.4%	1.210	0.990
Mobile Telecommunications	0.632	0.000	0.00%	0.616	0.572	82	2,735	4.5%	4.5%	0.635	0.407
Warba Bank	0.248	0.000	0.00%	0.239	0.220	79	391	5.1%	5.1%	0.278	0.164
National Industries Group Holding	0.191	0.000	0.00%	0.182	0.172	86	273	8.5%	8.5%	0.245	0.121
Mezzan Holding	0.584	0.000	0.00%	0.600	0.602	36	178	-3.9%	-3.9%	0.665	0.428
Integrated Holding	0.370	-0.001	-0.27%	0.100	0.100	67	81	1.1%	1.1%	1.210	0.996

Bottom 5 Performrs (Today's Price Change)

Mabanee Co.	0.707	-0.010	-1.39%	0.673	0.649	75	781	7.9%	7.9%	0.867	0.434
Agility Public Warehousing	0.758	-0.008	-1.04%	0.690	0.633	89	1,450	12.3%	12.3%	0.770	0.357
Boubyan Bank	0.573	-0.005	-0.87%	0.582	0.555	73	1,735	1.1%	1.1%	0.655	0.380
Kuwait International Bank	0.210	-0.001	-0.47%	0.209	0.189	70	214	1.4%	1.4%	0.270	0.162
Human Soft Holding	3.630	-0.014	-0.38%	3.605	2.948	38	442	-4.6%	-4.6%	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	0.874	0.010	1.16%	1.73	14.79	3.6%	5,935	4%	4%	10.50	12.04	11.7%	1.4%	1.019	0.654	17.79%
Kuwait Finance House	0.713	0.008	1.13%	2.63	21.56	2.3%	5,411	5%	5%	8.31	11.72	12.2%	1.3%	0.761	0.473	16.22%
Ahli United Bank BSC	0.226	0.003	1.35%	1.70	9.95	5.4%	2,181	0%	0%	2.33	10.33	17.1%	1.8%	0.311	0.160	6.54%
Boubyan Bank	0.573	-0.005	-0.87%	3.02	27.69	1.1%	1,735	1%	1%	2.58	4.49	10.9%	1.2%	0.655	0.380	5.20%
Commercial Bank of Kuwait	0.501	0.000	0.00%	1.32	0.00	3.7%	967	0%	0%	0.00	0.00	0.0%	0.0%	0.555	0.465	2.90%
Gulf Bank	0.220	0.001	0.46%	0.99	10.30	4.4%	655	0%	0%	3.22	14.64	9.6%	1.0%	0.314	0.180	1.96%
Burgan Bank	0.219	0.001	0.46%	0.76	6.78	5.2%	574	3%	3%	1.97	9.00	11.3%	1.2%	0.308	0.175	1.72%
Ahli United Bank	0.302	0.000	0.00%	1.29	10.70	4.5%	589	5%	5%	0.14	0.47	12.1%	1.3%	0.326	0.225	1.77%
Warba Bank	0.248	0.000	0.00%	1.79	23.62	0.0%	391	5%	5%	0.85	3.42	7.6%	0.5%	0.278	0.164	1.17%
Al Ahli Bank of Kuwait	0.210	0.002	0.96%	0.60	11.76	6.7%	337	0%	0%	0.19	0.92	5.1%	0.6%	0.268	0.156	1.01%
Kuwait International Bank	0.210	-0.001	-0.47%	0.76	12.49	4.8%	214	1%	1%	1.37	6.52	6.1%	0.6%	0.270	0.162	0.64%
Total Banking Sector - 11 Companies				1.72	15.83	3.3%	18,990			31.46	73.55	10.90%	1.21%			56.92%

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	0.364	0.004	1.11%	0.88	13.17	4.2%	372	8%	8%	0.58	1.58	6.7%	3.6%	0.369	0.163	1.11%
Boubyan Petrochemical	0.662	0.007	1.07%	1.49	28.24	7.8%	334	3%	3%	0.39	0.59	5.3%	2.1%	0.685	0.395	1.00%
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	0.19%
Kuwait Foundry	0.301	0.010	3.44%	1.01	24.33	17.7%	22	10%	10%	0.09	0.30	4.1%	3.8%	0.339	0.192	0.07%
Total Basic Materials - 4 Companies				1.14	17.32	6.4%	792			1.05	2.47	6.57%	5.07%			2.37%

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	0.000	0.00%	1.68	31.56	2.9%	178	-4%	-4%	0.09	0.15	5.3%	2.2%	0.665	0.428	0.53%
Livestock Transport and Trading	0.197	0.007	3.68%	1.03	35.11	0.1%	41	13%	13%	0.07	0.38	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	89.27	2.3%	220			0.16	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	0.705	-0.002	-0.28%	3.50	9.44	5.0%	141	-3%	-3%	0.11	0.16	37.1%	9.0%	1.090	0.372	0.42%
Kuwait National Cinema	0.788	0.032	4.23%	0.90	8.51	6.1%	73	5%	5%	0.00	0.00	10.6%	7.2%	1.000	0.600	0.22%
Oula Fuel Marketing	0.125	0.000	0.00%	0.75	13.08	4.7%	51	2%	2%	0.02	0.17	5.7%	3.2%	0.134	0.095	0.15%
Al Soor Fuel Marketing	0.124	0.001	0.81%	0.76	14.51	4.0%	50	2%	2%	0.04	0.34	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.104	0.001	0.97%	0.63	12.75	0.0%	29	4%	4%	0.04	0.34	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.046	0.000	-0.22%	0.41	9.18	0.0%	16	4%	4%	0.00	0.04	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.028	0.002	7.58%	1.05	(0.80)	0.0%	18	46%	46%	0.61	21.49	-131.5%	-8.1%	0.062	0.016	0.05%
Kuwait Resorts	0.067	0.000	-0.45%	0.50	13.22	0.0%	14	6%	6%	0.05	0.74	3.8%	3.2%	0.067	0.038	0.04%
Alrai Media Group	0.043	-0.002	-4.44%	0.42	(1.24)	0.0%	4	-10%	-10%	0.00	0.06	-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	-0.001	-0.51%	0.66	7.79	0.0%	12	17%	17%	0.06	0.58	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	0.067	-0.001	-1.47%	0.56	(47.23)	14.9%	4	4%	4%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 13 Companies				0.96	40.06	4.2%	424			0.93	23.92	2.40%	2.73%			1.27%

Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.318	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	0.168	0.001	0.60%	0.90	10.15	5.5%	305	6%	6%	0.77	4.54	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	9%	9%	0.74	3.89	12.3%	3.7%	0.245	0.121	0.82%
Boursa Kuwait Securities Co	1.172	0.004	0.34%	7.33	24.53	0.0%	235	6%	6%	0.53	0.45	29.9%	26.5%	1.210	0.990	0.71%
GFH Financial Group	0.055	-0.001	-1.26%	0.60	7.47	5.2%	186	14%	14%	0.11	1.98	8.0%	1.3%	0.074	0.042	0.56%
National Investments	0.146	0.002	1.39%	0.64	10.86	5.5%	116	9%	9%	0.33	2.27	5.9%	5.0%	0.158	0.080	0.35%
Tamdeen Investment	0.290	-0.014	-4.61%	0.36	12.02	4.1%	99	-2%	-2%	0.00	0.00	3.0%	2.2%	0.400	0.199	0.30%
Alimtiarz Investment Group	0.114	-0.001	-0.87%	0.54	5.94	7.0%	117	3%	3%	0.36	3.13	9.1%	5.2%	0.132	0.071	0.35%
Commercial Facilities	0.184	0.003	1.66%	0.57	7.09	9.1%	93	-3%	-3%	0.02	0.10	8.0%	4.2%	0.223	0.161	0.28%
Aayan Leasing and Investment	0.108	0.003	2.86%	1.27	(5.92)	1.7%	87	18%	18%	2.72	25.36	-21.4%	-4.9%	0.105	0.032	0.26%
Kuwait Investment	0.127	0.001	0.79%	0.55	3.98	7.9%	70	4%	4%	0.17	1.33	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.183	-0.003	-1.61%	1.12	8.95	2.7%	72	7%	7%	0.10	0.52	12.5%	7.5%	0.188	0.076	0.22%
Arzan Financial Group for Financing and Invest	0.076	0.005	6.62%	0.60	54.24	0.0%	59	36%	36%	3.82	51.12	1.1%	0.7%	0.072	0.027	0.18%
Kuwait Financial Centre	0.083	0.000	0.00%	0.41	5.67	6.0%	39	-1%	-1%	0.01	0.13	7.3%	3.5%	0.116	0.070	0.12%
Gulf Investment House	0.083	-0.001	-1.07%	0.93	153.53	0.0%	34	-1%	-1%	0.01	0.08	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.086	0.003	3.61%	0.90	17.18	0.0%	38	30%	30%	0.08	1.00	5.2%	5.0%	0.110	0.014	0.11%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Arabi Group Holdings	0.198	0.000	0.00%	1.07	(19.90)	0.0%	33	0%	0%	0.00	0.00	-5.4%	-0.6%	0.242	0.193	0.10%
Kuwait and Middle East Financial Investment	0.146	-0.002	-1.35%	2.37	58.32	0.0%	38	20%	20%	0.00	0.01	4.1%	3.2%	0.150	0.063	0.11%
Privatization Holding	0.042	0.000	-0.71%	0.31	(37.96)	0.0%	26	7%	7%	0.19	4.49	-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	0.05	2.1%	2.0%	0.041	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.074	0.002	2.49%	0.50	13.91	4.9%	27	-1%	-1%	0.01	0.10	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.044	0.000	0.68%	0.60	(64.62)	0.0%	25	4%	4%	0.22	4.92	-0.9%	-0.7%	0.050	0.027	0.07%
KAMCO Investment	0.075	0.000	0.13%	0.45	8.41	0.0%	26	1%	1%	0.01	0.19	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.044	-0.001	-2.03%	0.67	(0.59)	0.0%	28	2%	2%	1.65	37.48	-113.6%	-62.0%	0.046	0.022	0.08%
Inovest BSC Public	0.075	0.002	2.88%	0.52	10.06	7.9%	22	20%	20%	0.55	7.54	5.2%	2.9%	0.081	0.044	0.07%
Coast Investment and Development	0.044	0.000	0.00%	0.46	43.45	0.0%	25	-10%	-10%	0.01	0.27	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.101	0.001	1.20%	0.92	15.08	0.0%	21	11%	11%	0.44	4.42	6.1%	5.0%	0.103	0.062	0.06%
Bayan Investment	0.040	-0.001	-2.42%	0.40	(20.82)	0.0%	15	-3%	-3%	0.02	0.37	-1.9%	-0.8%	0.053	0.031	0.04%
Al Manar Financing and Leasing	0.056	-0.004	-6.39%	0.51	14.36	0.9%	17	14%	14%	0.07	1.19	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.034	0.001	3.00%	0.75	22.05	0.0%	15	8%	8%	0.66	19.24	3.4%	0.8%	0.043	0.021	0.04%
Kuwait Finance and Investment	0.043	-0.001	-2.71%	0.34	19.31	0.0%	13	0%	0%	0.01	0.13	1.8%	1.2%	0.056	0.038	0.04%
National International Holding	0.079	0.001	1.41%	0.41	9.50	3.7%	17	-6%	-6%	0.10	1.31	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.092	0.000	0.00%	0.67	7.47	0.0%	14	15%	15%	0.00	0.00	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.042	0.000	0.48%	0.42	(20.87)	0.0%	10	-1%	-1%	0.01	0.23	-2.0%	-1.0%	0.053	0.035	0.03%
Amar Finance and Leasing	0.051	0.002	4.93%	0.57	42.78	0.0%	10	5%	5%	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%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.027	0.000	0.37%	0.23	203.08	0.0%	7	7%	7%	0.10	3.84	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.084	0.004	4.90%	2.52	(1.13)	0.8%	21	40%	40%	2.09	25.62	-222.8%	-19.3%	0.081	0.027	0.06%
Amwal International Investment	0.027	0.001	4.25%	0.50	9.98	0.0%	5	-20%	-20%	0.00	0.00	5.0%	2.6%	0.040	0.026	0.01%
Al Madina for Finance and Investment	0.016	-0.001	-3.09%	0.53	(2.96)	0.0%	6	1%	1%	0.34	21.00	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.021	-0.001	-4.65%	0.63	(13.79)	0.0%	3	-7%	-7%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.018	-0.001	-5.41%	0.42	(12.32)	0.0%	6	16%	16%	0.60	32.69	-3.4%	-3.0%	0.019	0.010	0.02%
Kuwait Syrian Holding Co	0.029	-0.001	-3.95%	0.25	(14.92)	0.0%	5	-8%	-8%	0.00	0.00	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.050	0.001	2.45%	0.56	(7.98)	0.0%	5	3%	3%	0.00	0.02	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.050	0.002	4.41%	0.55	244.51	0.0%	4	2%	2%	0.00	0.01	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.040	0.001	3.08%	1.75	(22.65)	0.0%	8	152%	152%	0.54	13.58	-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				0.76	17.11	4.0%	2,643			17.39	274.58	4.42%	4.14%			7.92%

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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	0.780	0.001	0.13%	6.69	58.16	0.0%	13	-7%	-7%	0.00	0.00	11.5%	0.6%	1.000	0.475	0.04%
Total Health Care - 3 Companies				4.12	47.85	1.0%	405			0.00	0.00	8.61%	4.68%			1.21%

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	0.758	-0.008	-1.04%	1.32	16.72	2.4%	1,450	12%	12%	2.26	2.97	7.9%	4.2%	0.770	0.357	4.35%
Human Soft Holding	3.630	-0.014	-0.38%	5.49	12.31	5.1%	442	-5%	-5%	1.09	0.30	44.6%	30.3%	3.910	1.944	1.32%
ALAFCO Aviation Lease and Finance	0.218	0.004	1.87%	0.65	11.73	4.6%	208	1%	1%	1.21	5.64	5.5%	1.4%	0.270	0.138	0.62%
Kuwait Cement	0.240	-0.001	-0.41%	0.82	42.60	6.2%	171	4%	4%	0.06	0.27	1.9%	1.3%	0.247	0.144	0.51%
Gulf Cable and Electrical Industries	0.771	-0.003	-0.39%	0.92	38.02	3.6%	161	2%	2%	0.13	0.17	2.4%	2.2%	0.800	0.390	0.48%
Integrated Holding	0.370	-0.001	-0.27%	1.19	10.31	10.8%	81	1%	1%	0.47	1.26	11.5%	8.5%	0.588	0.342	0.24%
Kuwait Portland Cement	0.920	0.002	0.22%	1.24	12.15	10.7%	92	17%	17%	0.02	0.03	10.2%	8.2%	0.980	0.683	0.28%
Educational Holding Group	0.330	-0.004	-1.20%	1.91	10.45	4.5%	81	1%	1%	0.02	0.07	18.3%	16.7%	0.396	0.228	0.24%
United Projects for Aviation Services	0.249	-0.007	-2.73%	1.25	10.21	3.5%	95	-15%	-15%	0.01	0.05	12.3%	7.8%	0.410	0.186	0.29%
Heavy Engineering Industries and Shipbuilding	0.449	0.001	0.22%	1.30	7.21	6.5%	81	13%	13%	0.22	0.50	18.0%	5.9%	0.456	0.298	0.24%
National Industries	0.154	0.000	0.00%	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	0.091	0.002	1.91%	0.29	11.82	5.4%	30	1%	1%	0.02	0.18	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.437	-0.001	-0.23%	1.73	9.36	4.1%	47	8%	8%	0.01	0.03	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%	0.17	0.79	7.7%	1.2%	0.242	0.138	0.11%
Sharjah Cement and Industrial Development	0.049	0.000	0.00%	0.25	29.40	10.7%	30	16%	16%	0.01	0.17	0.8%	0.6%	0.056	0.042	0.09%
KGL Logistics	0.030	0.000	1.02%	0.22	4.81	0.1%	23	5%	5%	0.05	1.73	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.054	0.000	0.19%	0.23	16.36	0.0%	15	2%	2%	0.01	0.11	1.4%	0.4%	0.077	0.042	0.04%
Shuaiba Industrial	0.172	0.022	14.67%	0.96	53.12	5.8%	17	6%	6%	0.01	0.06	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.052	0.001	1.76%	0.31	6.96	9.7%	11	-2%	-2%	0.02	0.39	4.4%	1.5%	0.080	0.047	0.03%
Fujairah Cement Industries	0.036	0.001	2.86%	0.15	17.46	11.7%	13	5%	5%	0.01	0.20	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	0.076	-0.001	-1.17%	0.60	12.28	6.2%	12	6%	6%	0.03	0.39	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.081	-0.001	-1.45%	0.44	9.66	0.0%	13	6%	6%	0.06	0.71	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.023	0.001	3.60%	0.42	(1.68)	0.0%	6	23%	23%	0.03	1.12	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.038	-0.001	-2.56%	0.52	(2.22)	0.0%	4	1%	1%	0.01	0.18	-23.2%	-15.9%	0.051	0.026	0.01%
Metal and Recycling	0.090	-0.005	-4.95%	0.75	(3.83)	0.0%	8	79%	79%	0.00	0.05	-19.7%	-10.1%	0.100	0.032	0.02%
Equipment Holding	0.030	0.002	7.47%	0.35	(204.54)	0.0%	2	1%	1%	0.07	2.54	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.05	15.21	4.2%	3,225			6.00	19.87	6.92%	5.16%			9.67%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



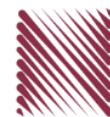
Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.848	0.000	0.00%	1.56	12.73	4.1%	170	5%	5%	0.00	0.00	12.3%	1.7%	0.900	0.542	0.51%
Al Ahleia Insurance	0.464	0.019	4.27%	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	0.000	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	0.098	0.002	1.97%	0.43	13.97	0.0%	16	17%	17%	0.13	1.36	3.1%	1.0%	0.100	0.051	0.05%
First Takaful Insurance	0.050	0.000	0.00%	0.61	6.34	0.0%	5	35%	35%	0.00	0.07	9.6%	5.9%	0.056	0.029	0.02%
Wethaq Takaful Insurance	0.021	0.000	0.00%	0.19	(26.97)	0.0%	2	5%	5%	0.00	0.02	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.92	10.34	4.8%	434			0.13	1.44	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	0.480	0.005	1.05%	0.88	13.08	6.2%	87	1%	1%	0.03	0.06	6.8%	2.2%	0.499	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.140	-0.004	-2.78%	0.51	14.22	0.0%	32	-10%	-10%	0.03	0.21	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.028	0.000	0.00%	0.86	(3.81)	0.0%	21	-2%	-2%	0.00	0.07	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	0.000	0.00%	0.23	(6.54)	0.0%	9	5%	5%	0.12	6.10	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.022	0.000	1.38%	0.44	(0.92)	0.0%	4	2%	2%	0.02	0.86	-47.9%	-30.4%	0.024	0.014	0.01%
Total Oil and Gas - 6 Companies				0.91	29.32	4.8%	253			0.20	7.30	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	-0.010	-1.39%	1.65	13.85	1.5%	781	8%	8%	0.47	0.66	11.9%	5.8%	0.867	0.434	2.34%
Salhia Real Estate	0.539	-0.002	-0.37%	1.63	12.39	3.7%	266	7%	7%	0.17	0.32	13.2%	5.8%	0.570	0.339	0.80%
Commercial Real Estate	0.115	0.000	0.00%	0.70	14.04	5.0%	205	0%	0%	0.00	0.02	5.0%	2.7%	0.129	0.085	0.61%
National Real Estate	0.091	0.002	2.01%	0.50	12.03	0.0%	138	21%	21%	0.38	4.27	4.2%	2.4%	0.093	0.058	0.41%
Tamdeen Real Estate	0.252	-0.003	-1.18%	0.36	12.29	4.0%	101	-7%	-7%	0.01	0.05	3.0%	2.2%	0.336	0.238	0.30%
Kuwait Real Estate	0.114	-0.001	-0.87%	0.79	14.28	0.3%	101	5%	5%	0.53	4.63	5.5%	2.2%	0.119	0.070	0.30%
United Real Estate	0.051	0.000	0.20%	0.29	(7.56)	0.0%	55	7%	7%	0.03	0.52	-3.9%	-1.2%	0.062	0.041	0.16%
First Dubai for Real Estate Development	0.043	0.001	1.18%	0.58	47.05	0.9%	43	5%	5%	0.07	1.64	1.2%	1.0%	0.055	0.027	0.13%
Al Mazaya Holding	0.060	-0.001	-1.15%	0.47	(4.33)	0.1%	38	5%	5%	0.05	0.86	-11.0%	-3.8%	0.067	0.047	0.11%
Ajial Real Estate Entertainment	0.191	-0.002	-1.04%	0.30	18.46	0.0%	37	4%	4%	0.00	0.01	1.6%	1.4%	0.198	0.115	0.11%
Injazzat Real Estate Development	0.079	0.000	0.00%	0.51	(3.78)	8.8%	26	6%	6%	0.00	0.00	-13.4%	-7.0%	0.087	0.061	0.08%
Munshaat Real Estate Projects	0.070	0.000	0.00%	0.48	25.95	3.0%	23	0%	0%	0.00	0.00	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.064	0.001	1.60%	0.37	12.43	7.5%	26	9%	9%	0.18	2.82	3.0%	1.9%	0.072	0.048	0.08%

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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	0.00%	0.53	13.98	0.0%	24	8%	8%	0.05	1.03	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	0.000	0.00%	0.75	11.48	7.4%	27	25%	25%	0.02	0.19	6.6%	3.5%	0.143	0.077	0.08%
Kuwait Business Town Real Estate	0.039	0.000	-0.77%	0.35	9.88	0.2%	24	-2%	-2%	0.07	1.79	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	0.045	0.000	0.45%	0.42	11.71	4.4%	16	6%	6%	0.07	1.66	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.028	0.000	0.72%	0.24	8.49	2.2%	14	9%	9%	0.08	2.87	2.9%	1.1%	0.033	0.020	0.04%
Aqar Real Estate Investments	0.062	0.000	0.00%	0.45	5.17	8.0%	13	5%	5%	0.00	0.00	8.7%	7.3%	0.082	0.056	0.04%
Mashaer Holding	0.062	0.002	2.50%	0.46	6.54	0.0%	11	5%	5%	0.00	0.03	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.018	0.000	-2.22%	0.89	(0.84)	0.0%	11	1%	1%	0.33	18.89	-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	0.00%	0.71	6.77	10.5%	9	0%	0%	0.00	0.03	10.5%	7.0%	0.118	0.081	0.03%
Al Massaleh Real Estate	0.031	0.000	0.00%	0.35	(4.31)	0.0%	7	-10%	-10%	0.00	0.00	-8.1%	-1.9%	0.040	0.026	0.02%
Abyaar Real Estate Development	0.007	0.000	0.00%	0.21	(0.51)	0.0%	8	0%	0%	0.00	0.00	-40.9%	-12.4%	0.010	0.005	0.02%
Kuwait Remal Real Estate	0.021	0.000	1.90%	0.32	(2.94)	0.0%	7	4%	4%	0.03	1.38	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.030	0.001	2.75%	0.04	0.80	5.9%	6	19%	19%	0.02	0.53	5.5%	2.2%	0.034	0.021	0.02%
Taameer Real Estate Investment	0.021	0.000	-1.40%	0.31	(4.46)	0.0%	5	5%	5%	0.07	3.15	-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	1.68%	0.21	(67.26)	0.0%	4	8%	8%	0.29	9.61	-0.3%	-0.2%	0.040	0.021	0.01%
Al Masaken International Real Estate Developr	0.029	0.000	1.42%	0.31	34.54	0.6%	3	15%	15%	0.08	2.68	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.032	0.000	0.00%	0.18	182.83	0.0%	4	16%	16%	0.00	0.03	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	0.001	2.04%	0.19	(12.92)	0.0%	3	39%	39%	0.11	4.42	-1.5%	-1.4%	0.025	0.015	0.01%
Total Real Estate - 39 Companies				0.69	24.81	2.3%	2,120			3.12	64.10	2.79%	2.96%			6.35%

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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	0.000	0.14%	0.57	(69.84)	5.6%	7	4%	4%	0.04	0.58	-0.8%	-0.7%	0.087	0.051	0.02%
Total Technology - 1 Companies				0.57	(69.84)	5.6%	7			0.04	0.58	-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	0.000	0.00%	2.11	12.61	4.9%	2,735	4%	4%	3.10	4.90	16.7%	4.6%	0.635	0.407	8.20%
Kuwait Telecommunications	0.910	-0.001	-0.11%	2.11	10.42	3.8%	454	7%	7%	0.03	0.03	20.2%	11.1%	0.919	0.680	1.36%
National Mobile Telecommunications	0.688	0.003	0.44%	0.60	11.44	9.4%	345	10%	10%	0.04	0.06	5.3%	2.4%	0.835	0.550	1.03%
AAN Digital Services	0.013	0.000	0.00%	0.38	42.08	0.0%	11	3%	3%	0.07	5.28	0.9%	0.7%	0.020	0.009	0.03%
Hayat Communications	0.059	-0.002	-3.28%	0.50	25.00	0.0%	5	6%	6%	0.03	0.55	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.67	12.19	5.2%	3,550			3.28	10.83	13.70%	7.86%			10.64%

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	0.001	0.37%	3.92	24.41	0.0%	300	-1%	-1%	0.49	1.80	16.1%	2.3%	0.500	0.266	0.90%
Total Utilities - 1 Companies				3.92	24.41	0.0%	300			0.49	1.80	16.06%	2.26%			0.90%

Total Market 171 Companies				1.34	16.09	3.64%	33,363			64.25	480.99	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