

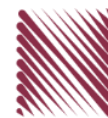
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Thursday, January 28, 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	5,747.89	-4.89	-0.09%	3.64%	6,353.31	4,339.58	33.39	1.34	16.11	3.64%
Premier Index	6,284.66	-5.22	-0.08%	3.86%	7,074.48	4,498.65	24.61	1.78	14.79	3.40%
Main Index	4,690.23	-4.26	-0.09%	3.03%	4,932.47	3,965.63	8.77	0.79	21.45	4.31%
NIC 50 Index	6,916.04	-6.90	-0.10%	3.42%	7,349.14	5,014.61	28.60	1.57	15.57	3.48%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	47.82	403.45
Premier Index	28.46	64.20
Main Index	19.36	339.25
NIC 50 Index	38.17	187.99

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
IFA Hotels and Resorts	0.036	2,600,450	25.00%
Tamdeen Investment	0.310	3	6.90%
Hayat Communications	0.063	76,404	6.61%
Al Massaleh Real Estate	0.033	33	5.83%
Al Eid Food	0.103	80,646	5.64%

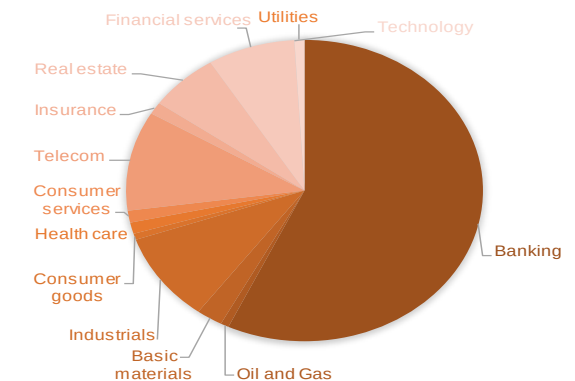
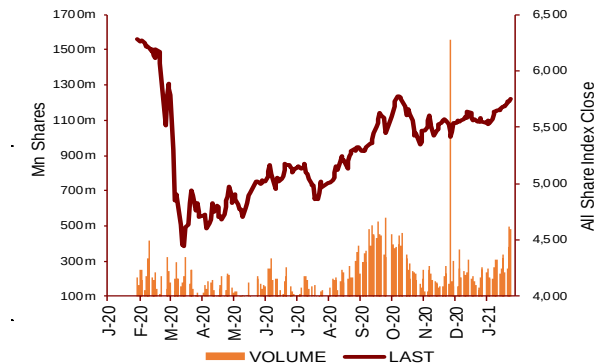
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.715	6.71	0.28%
National Bank of Kuwait	0.873	4.99	-0.11%
Agility Public Warehousing	0.749	2.88	-1.19%
IFA Hotels and Resorts	0.036	2.60	25.00%
International Financial Adviso	0.085	2.29	2.04%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,301.67	-0.470	-0.04%	3.0%	1,512.0	986.4	19.03	1.73	15.86	3.3%
Oil and Gas	1,236.27	-16.370	-1.31%	-3.0%	1,400.3	985.7	0.25	0.90	28.94	4.9%
Basic materials	944.29	2.040	0.22%	4.7%	945.7	561.7	0.79	1.14	17.36	6.4%
Industrials	933.74	-8.580	-0.91%	4.8%	952.8	602.9	3.20	1.04	15.07	4.3%
Consumer goods	739.83	3.200	0.43%	-0.9%	810.7	548.6	0.22	1.47	89.66	2.3%
Health care	816.10	0.000	0.00%	-1.3%	866.4	804.0	0.40	4.12	47.85	1.0%
Consumer services	844.60	7.580	0.91%	3.2%	1,066.6	674.8	0.43	0.97	40.43	4.1%
Telecom	1,164.39	5.700	0.49%	5.5%	1,163.7	802.2	3.57	1.68	12.25	5.2%
Insurance	1,190.89	-2.440	-0.20%	3.1%	1,202.1	911.5	0.43	0.91	10.32	4.8%
Real estate	1,003.91	-6.100	-0.60%	5.3%	1,077.3	763.2	2.11	0.69	24.66	2.3%
Financial services	969.59	-0.110	-0.01%	4.2%	1,097.0	801.4	2.64	0.76	17.11	4.0%
Technology	525.26	1.460	0.28%	4.3%	632.9	371.0	0.01	0.57	-70.03	5.5%
Utilities	721.05	2.630	0.37%	-1.8%	1,042.1	700.0	0.30	3.93	24.50	0.0%
	5,747.89	-4.89	-0.09%	3.6%	6,353.3	4,339.6	33.39	1.34	16.11	3.64%

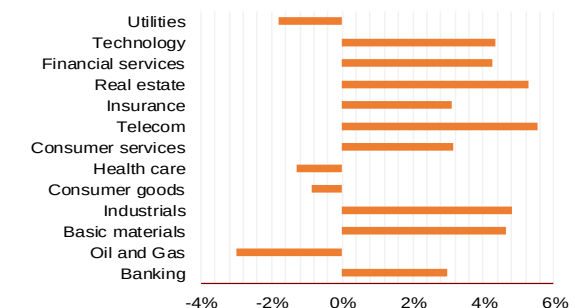
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	50	64	57
Premier Index	6	11	3
Main Index	44	53	54
NIC 50 Index	14	25	11

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Osoul Investment	0.086	5,837	-6.52%
First Takaful Insurance	0.048	2,561	-5.00%
Future Kid Entertainment a	0.080	1,863	-4.97%
Sharjah Cement and Indus	0.047	5,011	-4.90%
Commercial Real Estate	0.110	143,251	-4.35%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
IFA Hotels and Resorts	0.036	75.53	25.00%
International Financial Advi	0.085	27.02	2.04%
Arzan Financial Group for f	0.076	26.33	0.92%
Al Deera Holding	0.041	18.27	1.00%
National Ranges	0.023	17.64	1.74%

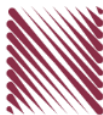


YTD Sector Performance %



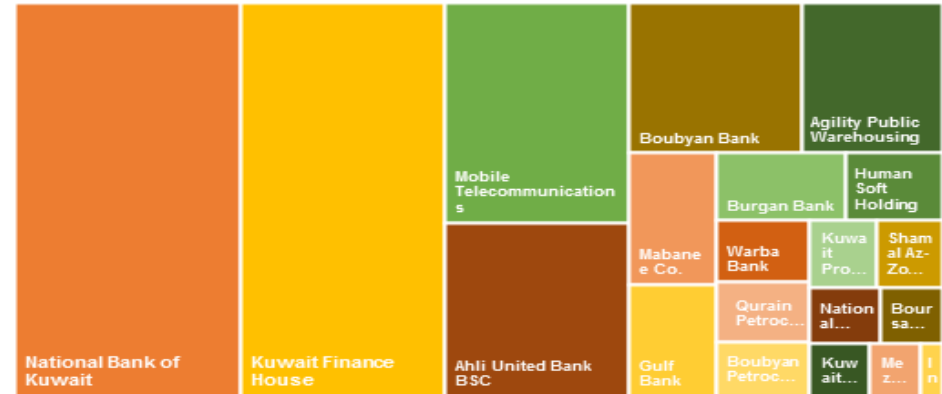
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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

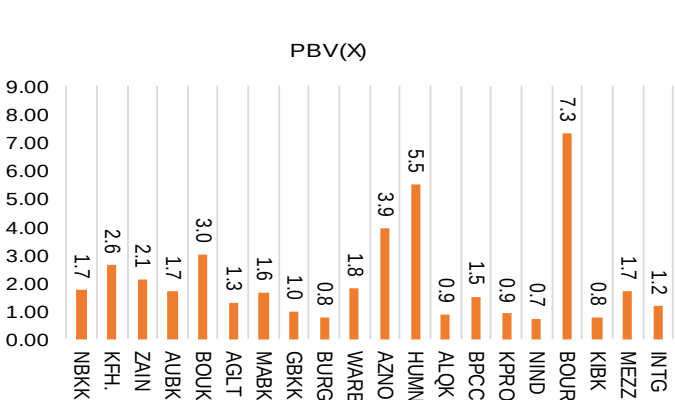


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.873	-0.001	-0.11%	1.74	14.90	3.6%	5,980	4%	4%	4.99	5.73	11.7%	1.4%	1.014	0.654	24.30%
Kuwait Finance House	0.715	0.002	0.28%	2.63	21.62	2.3%	5,426	6%	6%	6.71	9.42	12.2%	1.3%	0.761	0.473	22.04%
Mobile Telecommunications	0.633	0.001	0.16%	2.11	12.63	4.9%	2,739	4%	4%	1.46	2.31	16.7%	4.6%	0.635	0.407	11.13%
Ahli United Bank BSC	0.224	-0.002	-0.88%	1.69	9.87	5.4%	2,162	-1%	-1%	1.91	8.52	17.1%	1.8%	0.311	0.160	8.78%
Boubyan Bank	0.574	0.001	0.17%	3.02	27.74	1.1%	1,738	1%	1%	1.04	1.82	10.9%	1.2%	0.655	0.380	7.06%
Agility Public Warehousing	0.749	-0.009	-1.19%	1.30	16.52	2.4%	1,433	11%	11%	2.88	3.84	7.9%	4.2%	0.770	0.357	5.82%
Mabanee Co.	0.706	-0.001	-0.14%	1.65	13.83	1.5%	780	8%	8%	0.41	0.58	11.9%	5.8%	0.867	0.434	3.17%
Gulf Bank	0.220	0.000	0.00%	0.99	10.30	4.4%	655	0%	0%	2.25	10.23	9.6%	1.0%	0.314	0.180	2.66%
Burgan Bank	0.220	0.001	0.46%	0.77	6.81	5.2%	576	3%	3%	2.14	9.78	11.3%	1.2%	0.308	0.175	2.34%
Warba Bank	0.247	-0.001	-0.40%	1.78	23.52	0.0%	389	4%	4%	0.39	1.57	7.6%	0.5%	0.278	0.164	1.58%
Shamal Az-Zour Al-Oula Power & Water	0.274	0.001	0.37%	3.93	24.50	0.0%	301	-2%	-2%	0.38	1.40	16.1%	2.3%	0.500	0.266	1.22%
Human Soft Holding	3.629	-0.001	-0.03%	5.49	12.31	5.1%	441	-4%	-4%	1.63	0.45	44.6%	30.3%	3.910	1.944	1.79%
Qurain Petrochemical Industries	0.363	-0.001	-0.27%	0.88	13.13	4.2%	371	7%	7%	0.24	0.67	6.7%	3.6%	0.369	0.163	1.51%
Boubyan Petrochemical	0.669	0.007	1.06%	1.51	28.54	7.7%	337	4%	4%	0.17	0.26	5.3%	2.1%	0.685	0.395	1.37%
Kuwait Projects Company Holding	0.167	-0.001	-0.60%	0.89	10.09	5.5%	303	5%	5%	0.28	1.69	8.9%	0.3%	0.212	0.147	1.23%
National Industries Group Holding	0.191	0.000	0.00%	0.72	5.88	5.6%	273	8%	8%	0.33	1.74	12.3%	3.7%	0.245	0.121	1.11%
Boursa Kuwait Securities Co	1.170	-0.002	-0.17%	7.32	24.49	0.0%	235	6%	6%	0.19	0.16	29.9%	26.5%	1.210	0.990	0.95%
Kuwait International Bank	0.210	0.000	0.00%	0.76	12.49	4.8%	214	1%	1%	0.57	2.72	6.1%	0.6%	0.270	0.162	0.87%
Mezzan Holding	0.583	-0.001	-0.17%	1.68	31.50	2.9%	178	-4%	-4%	0.04	0.07	5.3%	2.2%	0.665	0.428	0.72%
Integrated Holding	0.368	-0.002	-0.54%	1.18	10.25	10.9%	81	1%	1%	0.45	1.23	11.5%	8.5%	0.586	0.342	0.33%
Total		-5.22	-0.08%	1.78	14.79	3.40%	24,614	3.7%	3.9%	28.46	64.20	12.01%	1.56%			100%

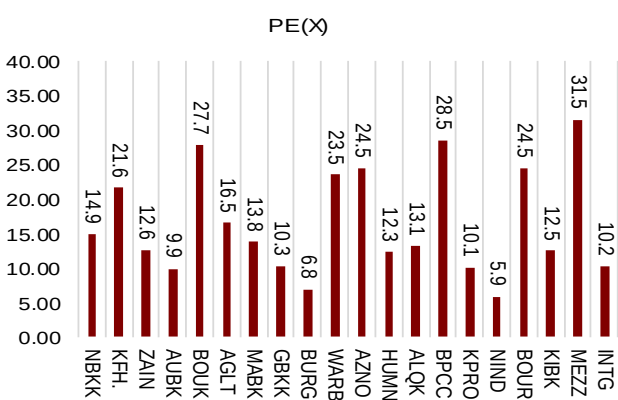
Market Cpaitalization



Price to Book Value

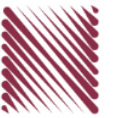


Price to Earning Value

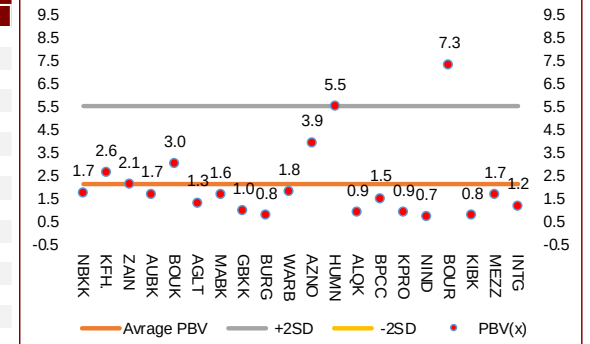


DAILY MARKET COVERAGE REPORT

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	0.873	-0.001	-0.11%	1.74	14.9	3.6%	5,980	3.8%	3.8%	11.7%	1.4%		
Kuwait Finance House	0.715	0.002	0.28%	2.63	21.6	2.3%	5,426	5.6%	5.6%	12.2%	1.3%		
Mobile Telecommunications	0.633	0.001	0.16%	2.11	12.6	4.9%	2,739	4.3%	4.3%	16.7%	4.6%		
Ahli United Bank BSC	0.224	-0.002	-0.88%	1.69	9.9	5.4%	2,162	-1.3%	-1.3%	17.1%	1.8%		
Boubyan Bank	0.574	0.001	0.17%	3.02	27.7	1.1%	1,738	0.5%	0.5%	10.9%	1.2%		
Agility Public Warehousing	0.749	-0.009	-1.19%	1.30	16.5	2.4%	1,433	10.8%	10.8%	7.9%	4.2%		
Mabanee Co.	0.706	-0.001	-0.14%	1.65	13.8	1.5%	780	7.6%	7.6%	11.9%	5.8%		
Gulf Bank	0.220	0.000	0.00%	0.99	10.3	4.4%	655	0.5%	0.5%	9.6%	1.0%		
Burgan Bank	0.220	0.001	0.46%	0.77	6.8	5.2%	576	2.8%	2.8%	11.3%	1.2%		
Warba Bank	0.247	-0.001	-0.40%	1.78	23.5	0.0%	389	4.2%	4.2%	7.6%	0.5%		
Shamal Az-Zour Al-Oula Power & Water	0.274	0.001	0.37%	3.93	24.5	0.0%	301	-1.8%	-1.8%	16.1%	2.3%		
Human Soft Holding	3.629	-0.001	-0.03%	5.49	12.3	5.1%	441	-4.5%	-4.5%	44.6%	30.3%		
Qurain Petrochemical Industries	0.363	-0.001	-0.27%	0.88	13.1	4.2%	371	6.8%	6.8%	6.7%	3.6%		
Boubyan Petrochemical	0.669	0.007	1.06%	1.51	28.5	7.7%	337	4.1%	4.1%	5.3%	2.1%		
Kuwait Projects Company Holding	0.167	-0.001	-0.60%	0.89	10.1	5.5%	303	5.0%	5.0%	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	1.170	-0.002	-0.17%	7.32	24.5	0.0%	235	6.3%	6.3%	29.9%	26.5%		
Kuwait International Bank	0.210	0.000	0.00%	0.76	12.5	4.8%	214	1.0%	1.0%	6.1%	0.6%		
Mezzan Holding	0.583	-0.001	-0.17%	1.68	31.5	2.9%	178	-4.1%	-4.1%	5.3%	2.2%		
Integrated Holding	0.368	-0.002	-0.54%	1.18	10.2	10.9%	81	0.5%	0.5%	11.5%	8.5%		
Total		-5.22	-0.08%	1.78	14.79	3.40%	24,614	3.7%	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	6,285	-5.22	-0.08%	6,121	5,778	92	24,614	3.7%	3.7%	7,074	4,499		

Top 5 Performrs (Today's Price Change)

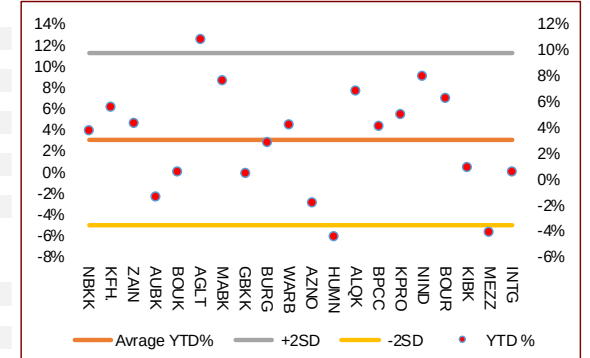
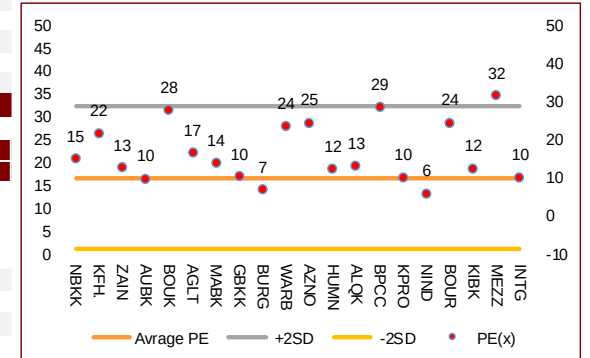
Boubyan Petrochemical	0.669	0.007	1.06%	0.617	0.566	63	337	4.1%	4.1%	0.685	0.395
Burgan Bank	0.220	0.001	0.46%	0.211	0.203	77	576	2.8%	2.8%	0.308	0.175
Shamal Az-Zour Al-Oula Power & Water	0.274	0.001	0.37%	0.285	0.176	50	301	-1.8%	-1.8%	0.500	0.266
Kuwait Finance House	0.715	0.002	0.28%	0.687	0.639	90	5,426	5.6%	5.6%	0.761	0.473
Boubyan Bank	0.574	0.001	0.17%	0.581	0.556	65	1,738	0.5%	0.5%	0.655	0.380

Middel Performrs (Today's Price Change)

Mobile Telecommunications	0.633	0.001	0.16%	0.617	0.573	81	2,739	4.3%	4.3%	0.635	0.407
Gulf Bank	0.220	0.000	0.00%	0.219	0.216	67	655	0.5%	0.5%	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
Kuwait International Bank	0.210	0.000	0.00%	0.209	0.190	64	214	1.0%	1.0%	0.270	0.162
Human Soft Holding	3.629	-0.001	-0.03%	3.614	2.953	40	441	-4.5%	-4.5%	3.910	1.944
National Bank of Kuwait	0.873	-0.001	-0.11%	0.846	0.819	85	5,980	3.8%	3.8%	1.014	0.654
Mabanee Co.	0.706	-0.001	-0.14%	0.675	0.649	67	780	7.6%	7.6%	0.867	0.434
Mezzan Holding	0.583	-0.001	-0.17%	0.599	0.602	30	178	-4.1%	-4.1%	0.665	0.428
Boursa Kuwait Securities Co	1.170	-0.002	-0.17%	1.125	0.525	83	235	6.3%	6.3%	1.210	0.990
Qurain Petrochemical Industries	0.363	-0.001	-0.27%	0.100	0.100	67	371	6.8%	6.8%	1.210	0.996

Bottom 5 Performrs (Today's Price Change)

Agility Public Warehousing	0.749	-0.009	-1.19%	0.692	0.634	83	1,433	10.8%	10.8%	0.770	0.357
Ahli United Bank BSC	0.224	-0.002	-0.88%	0.232	0.213	74	2,162	-1.3%	-1.3%	0.311	0.160
Kuwait Projects Company Holding	0.167	-0.001	-0.60%	0.156	0.159	79	303	5.0%	5.0%	0.212	0.147
Integrated Holding	0.368	-0.002	-0.54%	0.370	0.384	73	81	0.5%	0.5%	0.586	0.342
Warba Bank	0.247	-0.001	-0.40%	0.239	0.220	85	389	4.2%	4.2%	0.278	0.164



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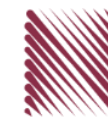
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.873	-0.001	-0.11%	1.74	14.90	3.6%	5,980	4%	4%	4.99	5.73	11.7%	1.4%	1.014	0.654	17.91%
Kuwait Finance House	0.715	0.002	0.28%	2.63	21.62	2.3%	5,426	6%	6%	6.71	9.42	12.2%	1.3%	0.761	0.473	16.25%
Ahli United Bank BSC	0.224	-0.002	-0.88%	1.69	9.87	5.4%	2,162	-1%	-1%	1.91	8.52	17.1%	1.8%	0.311	0.160	6.48%
Boubyan Bank	0.574	0.001	0.17%	3.02	27.74	1.1%	1,738	1%	1%	1.04	1.82	10.9%	1.2%	0.655	0.380	5.21%
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	0.000	0.00%	0.99	10.30	4.4%	655	0%	0%	2.25	10.23	9.6%	1.0%	0.314	0.180	1.96%
Burgan Bank	0.220	0.001	0.46%	0.77	6.81	5.2%	576	3%	3%	2.14	9.78	11.3%	1.2%	0.308	0.175	1.73%
Ahli United Bank	0.302	0.000	0.00%	1.29	10.70	4.5%	589	4%	4%	0.12	0.40	12.1%	1.3%	0.326	0.225	1.76%
Warba Bank	0.247	-0.001	-0.40%	1.78	23.52	0.0%	389	4%	4%	0.39	1.57	7.6%	0.5%	0.278	0.164	1.17%
Al Ahli Bank of Kuwait	0.210	0.000	0.00%	0.60	11.76	6.7%	337	0%	0%	0.10	0.47	5.1%	0.6%	0.268	0.156	1.01%
Kuwait International Bank	0.210	0.000	0.00%	0.76	12.49	4.8%	214	1%	1%	0.57	2.72	6.1%	0.6%	0.270	0.162	0.64%
Total Banking Sector - 11 Companies				1.73	15.86	3.3%	19,035			20.22	50.68	10.90%	1.21%			57.01%

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	0.363	-0.001	-0.27%	0.88	13.13	4.2%	371	7%	7%	0.24	0.67	6.7%	3.6%	0.369	0.163	1.11%
Boubyan Petrochemical	0.669	0.007	1.06%	1.51	28.54	7.7%	337	4%	4%	0.17	0.26	5.3%	2.1%	0.685	0.395	1.01%
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	0.290	-0.011	-3.65%	0.97	23.44	18.4%	21	10%	10%	0.01	0.05	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.14	17.36	6.4%	794			0.43	0.98	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	0.583	-0.001	-0.17%	1.68	31.50	2.9%	178	-4%	-4%	0.04	0.07	5.3%	2.2%	0.665	0.428	0.53%
Livestock Transport and Trading	0.203	0.006	3.05%	1.06	36.18	0.0%	42	15%	15%	0.26	1.28	2.9%	2.0%	0.205	0.152	0.13%
Danah Al Safat Foodstuff	0.012	0.000	0.00%	0.25	(0.30)	0.1%	1	0%	0%	0.00	0.00	-84.8%	-43.2%	0.015	0.010	0.00%
Total Consumer Goods - 3 Companies				1.47	89.66	2.3%	221			0.30	1.35	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	0.703	-0.002	-0.28%	3.49	9.41	5.0%	141	-3%	-3%	0.04	0.06	37.1%	9.0%	1.090	0.372	0.42%
Kuwait National Cinema	0.788	0.000	0.00%	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%	0.01	0.07	5.7%	3.2%	0.134	0.095	0.15%
Al Soor Fuel Marketing	0.124	0.000	0.00%	0.76	14.51	4.0%	50	1%	1%	0.00	0.02	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.104	0.000	0.00%	0.63	12.75	0.0%	29	3%	3%	0.02	0.21	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.046	0.000	-0.87%	0.41	9.10	0.0%	16	3%	3%	0.01	0.14	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.036	0.007	25.00%	1.32	(1.00)	0.0%	23	79%	79%	2.60	75.53	-131.5%	-8.1%	0.062	0.016	0.07%
Kuwait Resorts	0.066	-0.001	-1.20%	0.49	13.07	0.0%	14	5%	5%	0.04	0.57	3.8%	3.2%	0.067	0.038	0.04%
Alrai Media Group	0.042	-0.001	-1.86%	0.42	(1.22)	0.0%	4	-12%	-12%	0.01	0.26	-34.2%	-20.0%	0.091	0.040	0.01%
Future Kid Entertainment and Real Estate	0.080	-0.004	-4.97%	0.47	30.34	14.4%	9	-6%	-6%	0.00	0.02	1.5%	0.9%	0.110	0.069	0.03%
Al Eid Food	0.103	0.006	5.64%	0.69	8.23	0.0%	12	23%	23%	0.08	0.79	8.4%	6.1%	0.102	0.051	0.04%
Kuwait Hotels	0.060	0.001	1.69%	0.84	(3.47)	0.0%	3	1%	1%	0.00	0.01	-24.4%	-13.2%	0.111	0.052	0.01%
Palms Agro Production	0.067	0.000	0.00%	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				0.97	40.43	4.1%	428			2.81	77.68	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	0.167	-0.001	-0.60%	0.89	10.09	5.5%	303	5%	5%	0.28	1.69	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%	0.33	1.74	12.3%	3.7%	0.245	0.121	0.82%
Boursa Kuwait Securities Co	1.170	-0.002	-0.17%	7.32	24.49	0.0%	235	6%	6%	0.19	0.16	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.055	0.000	-0.55%	0.59	7.43	5.2%	184	13%	13%	0.20	3.76	8.0%	1.3%	0.074	0.042	0.55%
National Investments	0.147	0.001	0.68%	0.65	10.93	5.5%	117	8%	8%	0.40	2.70	5.9%	5.0%	0.158	0.080	0.35%
Tamdeen Investment	0.310	0.020	6.90%	0.38	12.85	3.8%	106	0%	0%	0.00	0.00	3.0%	2.2%	0.400	0.199	0.32%
Alimtiarz Investment Group	0.114	0.000	0.00%	0.54	5.94	7.0%	117	3%	3%	0.24	2.10	9.1%	5.2%	0.132	0.071	0.35%
Commercial Facilities	0.178	-0.006	-3.26%	0.55	6.86	9.5%	90	-5%	-5%	0.04	0.25	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.107	-0.001	-0.93%	1.25	(5.87)	1.7%	86	16%	16%	0.96	8.98	-21.4%	-4.9%	0.110	0.032	0.26%
Kuwait Investment	0.126	-0.001	-0.79%	0.55	3.94	8.0%	69	3%	3%	0.14	1.13	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.180	-0.003	-1.64%	1.10	8.80	2.7%	71	6%	6%	0.11	0.61	12.5%	7.5%	0.188	0.076	0.21%
Arzan Financial Group for Financing and Invest	0.076	0.001	0.92%	0.61	54.74	0.0%	60	37%	37%	2.02	26.33	1.1%	0.7%	0.077	0.027	0.18%
Kuwait Financial Centre	0.083	0.001	0.61%	0.42	5.70	6.0%	40	-2%	-2%	0.07	0.82	7.3%	3.5%	0.116	0.070	0.12%
Gulf Investment House	0.083	0.000	0.00%	0.93	153.53	0.0%	34	0%	0%	0.01	0.09	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.087	0.001	1.16%	0.91	17.38	0.0%	38	33%	33%	0.04	0.46	5.2%	5.0%	0.110	0.014	0.11%

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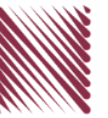
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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Arabi Group 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	0.147	0.001	0.68%	2.39	58.72	0.0%	38	20%	20%	0.01	0.08	4.1%	3.2%	0.150	0.063	0.12%
Privatization Holding	0.042	-0.001	-1.19%	0.31	(37.51)	0.0%	25	5%	5%	0.03	0.64	-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	1%	1%	0.04	0.95	2.1%	2.0%	0.041	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.074	0.000	0.00%	0.50	13.91	4.9%	27	-1%	-1%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.045	0.000	0.90%	0.61	(65.20)	0.0%	25	5%	5%	0.29	6.46	-0.9%	-0.7%	0.050	0.027	0.07%
KAMCO Investment	0.074	0.000	-0.13%	0.45	8.40	0.0%	25	0%	0%	0.01	0.09	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.043	-0.001	-1.15%	0.67	(0.59)	0.0%	28	1%	1%	0.75	17.24	-113.6%	-62.0%	0.046	0.022	0.08%
Inovest BSC Public	0.073	-0.002	-2.67%	0.51	9.79	8.1%	22	13%	13%	0.40	5.39	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.043	0.000	-0.46%	0.46	43.25	0.0%	25	-10%	-10%	0.11	2.52	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.102	0.001	0.99%	0.92	15.23	0.0%	21	12%	12%	0.79	7.76	6.1%	5.0%	0.104	0.062	0.06%
Bayan Investment	0.041	0.000	0.50%	0.41	(20.93)	0.0%	15	0%	0%	0.00	0.00	-1.9%	-0.8%	0.053	0.031	0.04%
Al Manar Financing and Leasing	0.058	0.002	3.95%	0.53	14.92	0.9%	18	17%	17%	0.01	0.16	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.034	-0.001	-1.46%	0.74	21.72	0.0%	15	7%	7%	0.11	3.32	3.4%	0.8%	0.043	0.021	0.04%
Kuwait Finance and Investment	0.045	0.002	3.49%	0.35	19.98	0.0%	14	3%	3%	0.00	0.01	1.8%	1.2%	0.056	0.038	0.04%
National International Holding	0.080	0.001	0.63%	0.42	9.56	3.7%	17	-5%	-5%	0.01	0.12	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.086	-0.006	-6.52%	0.63	6.99	0.0%	13	8%	8%	0.01	0.07	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.041	-0.001	-1.68%	0.41	(20.52)	0.0%	10	-5%	-5%	0.00	0.10	-2.0%	-1.0%	0.053	0.035	0.03%
Amar Finance and Leasing	0.051	0.000	0.00%	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	0.001	0.84%	0.80	77.30	0.0%	9	-8%	-8%	0.01	0.11	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.027	0.000	-1.12%	0.23	200.81	0.0%	7	5%	5%	0.04	1.37	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.085	0.002	2.04%	2.57	(1.15)	0.7%	21	42%	42%	2.29	27.02	-222.8%	-19.3%	0.084	0.027	0.06%
Amwal International Investment	0.026	-0.001	-3.70%	0.48	9.61	0.0%	5	-23%	-23%	0.00	0.00	5.0%	2.6%	0.040	0.026	0.01%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.53	(2.96)	0.0%	6	0%	0%	0.09	5.78	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.022	0.001	4.88%	0.66	(14.47)	0.0%	4	-9%	-9%	0.01	0.30	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.017	-0.001	-3.43%	0.41	(11.90)	0.0%	5	14%	14%	0.19	11.12	-3.4%	-3.0%	0.020	0.010	0.02%
Kuwait Syrian Holding Co	0.030	0.001	3.08%	0.26	(15.38)	0.0%	5	-6%	-6%	0.00	0.00	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.050	0.000	0.00%	0.56	(7.98)	0.0%	5	3%	3%	0.00	0.00	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.050	0.001	1.21%	0.56	247.46	0.0%	5	3%	3%	0.00	0.05	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.041	0.000	1.00%	1.77	(22.88)	0.0%	8	155%	155%	0.75	18.27	-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			10.96	159.75	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	0.000	0.00%	6.69	58.16	0.0%	13	-7%	-7%	0.00	0.00	11.5%	0.6%	1.000	0.475	0.04%
Total Health Care - 3 Companies				4.12	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	0.749	-0.009	-1.19%	1.30	16.52	2.4%	1,433	11%	11%	2.88	3.84	7.9%	4.2%	0.770	0.357	4.29%
Human Soft Holding	3.629	-0.001	-0.03%	5.49	12.31	5.1%	441	-4%	-4%	1.63	0.45	44.6%	30.3%	3.910	1.944	1.32%
ALAFCO Aviation Lease and Finance	0.215	-0.003	-1.38%	0.64	11.57	4.7%	205	0%	0%	0.26	1.21	5.5%	1.4%	0.270	0.138	0.61%
Kuwait Cement	0.238	-0.002	-0.83%	0.81	42.24	6.2%	170	3%	3%	0.03	0.12	1.9%	1.3%	0.247	0.144	0.51%
Gulf Cable and Electrical Industries	0.768	-0.003	-0.39%	0.92	37.87	3.6%	160	1%	1%	0.08	0.11	2.4%	2.2%	0.800	0.390	0.48%
Integrated Holding	0.368	-0.002	-0.54%	1.18	10.25	10.9%	81	1%	1%	0.45	1.23	11.5%	8.5%	0.586	0.342	0.24%
Kuwait Portland Cement	0.901	-0.019	-2.07%	1.21	11.90	10.9%	90	15%	15%	0.04	0.05	10.2%	8.2%	0.980	0.683	0.27%
Educational Holding Group	0.330	0.000	0.00%	1.91	10.45	4.5%	81	1%	1%	0.00	0.00	18.3%	16.7%	0.396	0.228	0.24%
United Projects for Aviation Services	0.243	-0.006	-2.41%	1.22	9.96	3.6%	93	-15%	-15%	0.06	0.25	12.3%	7.8%	0.410	0.186	0.28%
Heavy Engineering Industries and Shipbuilding	0.447	-0.002	-0.45%	1.29	7.18	6.5%	81	13%	13%	0.24	0.54	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	0.089	-0.002	-1.65%	0.29	11.63	5.5%	29	-1%	-1%	0.03	0.31	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.437	0.000	0.00%	1.73	9.36	4.1%	47	7%	7%	0.08	0.18	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	0.213	-0.002	-0.93%	0.78	10.07	9.2%	36	6%	6%	0.20	0.95	7.7%	1.2%	0.242	0.138	0.11%
Sharjah Cement and Industrial Development	0.047	-0.002	-4.90%	0.23	27.96	11.3%	28	10%	10%	0.01	0.11	0.8%	0.6%	0.056	0.042	0.08%
KGL Logistics	0.030	0.000	0.34%	0.22	4.83	0.1%	23	5%	5%	0.07	2.44	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.054	0.000	-0.55%	0.22	16.27	0.0%	15	2%	2%	0.01	0.19	1.4%	0.4%	0.077	0.042	0.04%
Shuaiba Industrial	0.168	-0.004	-2.33%	0.94	51.88	5.9%	17	8%	8%	0.01	0.06	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.053	0.001	0.96%	0.31	7.03	9.6%	11	-3%	-3%	0.01	0.28	4.4%	1.5%	0.080	0.047	0.03%
Fujairah Cement Industries	0.036	0.000	0.00%	0.15	17.46	11.7%	13	5%	5%	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	0.002	2.37%	0.62	12.57	6.0%	13	7%	7%	0.12	1.56	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.081	0.000	-0.37%	0.44	9.63	0.0%	13	3%	3%	0.07	0.88	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.023	0.000	1.74%	0.43	(1.71)	0.0%	7	26%	26%	0.42	17.64	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.039	0.001	1.58%	0.52	(2.26)	0.0%	4	1%	1%	0.00	0.03	-23.2%	-15.9%	0.051	0.026	0.01%
Metal and Recycling	0.089	-0.001	-1.44%	0.74	(3.78)	0.0%	8	68%	68%	0.00	0.04	-19.7%	-10.1%	0.100	0.032	0.02%
Equipment Holding	0.032	0.002	5.30%	0.37	(215.37)	0.0%	3	8%	8%	0.23	7.21	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.04	15.07	4.3%	3,196			6.95	39.68	6.92%	5.16%			9.57%

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	0.000	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	0.399	-0.001	-0.25%	0.65	7.73	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	0.095	-0.003	-3.35%	0.41	13.50	0.0%	16	15%	15%	0.08	0.83	3.1%	1.0%	0.100	0.051	0.05%
First Takaful Insurance	0.048	-0.003	-5.00%	0.58	6.02	0.0%	5	28%	28%	0.00	0.05	9.6%	5.9%	0.056	0.029	0.02%
Wethaq Takaful Insurance	0.023	0.001	5.14%	0.21	(28.36)	0.0%	2	12%	12%	0.05	2.44	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.91	10.32	4.8%	434			0.14	3.32	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	0.995	-0.027	-2.64%	2.37	8.49	7.0%	97	-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	0.139	-0.001	-0.71%	0.50	14.12	0.0%	32	-10%	-10%	0.03	0.19	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.027	-0.001	-2.52%	0.84	(3.72)	0.0%	20	-2%	-2%	0.00	0.06	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.021	0.000	0.99%	0.23	(6.61)	0.0%	9	7%	7%	0.35	17.10	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.022	0.000	-0.45%	0.44	(0.92)	0.0%	4	4%	4%	0.01	0.30	-47.9%	-30.4%	0.024	0.014	0.01%
Total Oil and Gas - 6 Companies				0.90	28.94	4.9%	249			0.39	17.65	3.10%	2.18%			0.75%

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.	0.706	-0.001	-0.14%	1.65	13.83	1.5%	780	8%	8%	0.41	0.58	11.9%	5.8%	0.867	0.434	2.34%
Salhia Real Estate	0.530	-0.009	-1.67%	1.60	12.18	3.8%	262	4%	4%	0.21	0.40	13.2%	5.8%	0.570	0.339	0.78%
Commercial Real Estate	0.110	-0.005	-4.35%	0.67	13.43	5.3%	196	-4%	-4%	0.14	1.29	5.0%	2.7%	0.129	0.085	0.59%
National Real Estate	0.093	0.002	1.75%	0.51	12.24	0.0%	140	23%	23%	0.95	10.23	4.2%	2.4%	0.093	0.058	0.42%
Tamdeen Real Estate	0.250	-0.002	-0.79%	0.36	12.20	4.0%	101	-7%	-7%	0.01	0.03	3.0%	2.2%	0.336	0.238	0.30%
Kuwait Real Estate	0.114	0.000	0.00%	0.79	14.28	0.3%	101	6%	6%	1.02	8.91	5.5%	2.2%	0.119	0.070	0.30%
United Real Estate	0.051	0.000	0.39%	0.29	(7.59)	0.0%	55	6%	6%	0.02	0.44	-3.9%	-1.2%	0.062	0.041	0.16%
First Dubai for Real Estate Development	0.043	0.000	0.93%	0.58	47.48	0.9%	43	6%	6%	0.06	1.47	1.2%	1.0%	0.055	0.027	0.13%
Al Mazaya Holding	0.060	0.000	-0.66%	0.47	(4.30)	0.1%	38	5%	5%	0.08	1.31	-11.0%	-3.8%	0.067	0.047	0.11%
Ajial Real Estate Entertainment	0.192	0.001	0.52%	0.30	18.55	0.0%	37	5%	5%	0.01	0.05	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	0.063	0.000	-0.63%	0.37	12.35	7.6%	26	9%	9%	0.04	0.64	3.0%	1.9%	0.072	0.048	0.08%

DAILY MARKET COVERAGE REPORT

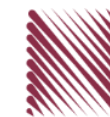
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.052	-0.001	-2.27%	0.52	13.67	0.0%	23	7%	7%	0.05	0.90	3.8%	2.4%	0.071	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	0.23	6.6%	3.5%	0.143	0.077	0.08%
Kuwait Business Town Real Estate	0.039	0.000	0.52%	0.36	9.93	0.2%	24	-1%	-1%	0.05	1.37	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	-0.001	-1.35%	0.41	11.55	4.5%	16	5%	5%	0.02	0.54	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.028	0.000	0.00%	0.24	8.49	2.2%	14	8%	8%	0.05	1.85	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	0.000	0.00%	0.46	6.54	0.0%	11	5%	5%	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	0%	0%	0.06	3.20	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.068	0.001	1.20%	0.64	17.79	0.0%	10	6%	6%	0.00	0.01	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.087	-0.003	-2.90%	0.69	6.58	10.8%	9	-3%	-3%	0.00	0.00	10.5%	7.0%	0.118	0.081	0.03%
Al Massaleh Real Estate	0.033	0.002	5.83%	0.37	(4.56)	0.0%	8	-4%	-4%	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	-1.87%	0.32	(2.88)	0.0%	6	4%	4%	0.01	0.42	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.030	0.000	0.00%	0.04	0.80	5.9%	6	20%	20%	0.00	0.06	5.5%	2.2%	0.034	0.021	0.02%
Taameer Real Estate Investment	0.021	0.000	0.47%	0.31	(4.49)	0.0%	5	7%	7%	0.04	1.67	-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%	0.038	0.027	0.01%
Mena Real Estate	0.030	0.000	0.33%	0.21	(67.48)	0.0%	4	9%	9%	0.15	5.09	-0.3%	-0.2%	0.040	0.021	0.01%
Al Masaken International Real Estate Developr	0.029	0.000	0.35%	0.32	34.66	0.6%	3	16%	16%	0.09	3.24	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	0.01	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	0.000	1.20%	0.19	(13.08)	0.0%	3	41%	41%	0.03	1.27	-1.5%	-1.4%	0.026	0.015	0.01%
Total Real Estate - 39 Companies				0.69	24.66	2.3%	2,107			3.53	45.20	2.79%	2.96%			6.31%

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	0.000	0.28%	0.57	(70.03)	5.5%	7	4%	4%	0.03	0.44	-0.8%	-0.7%	0.087	0.051	0.02%
Total Technology - 1 Companies				0.57	(70.03)	5.5%	7			0.03	0.44	-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	0.001	0.16%	2.11	12.63	4.9%	2,739	4%	4%	1.46	2.31	16.7%	4.6%	0.635	0.407	8.20%
Kuwait Telecommunications	0.938	0.028	3.08%	2.17	10.74	3.7%	468	10%	10%	0.09	0.10	20.2%	11.1%	0.919	0.680	1.40%
National Mobile Telecommunications	0.686	-0.002	-0.29%	0.60	11.41	9.4%	344	9%	9%	0.04	0.05	5.3%	2.4%	0.835	0.550	1.03%
AAN Digital Services	0.013	0.000	-1.55%	0.38	41.42	0.0%	11	3%	3%	0.02	1.62	0.9%	0.7%	0.020	0.009	0.03%
Hayat Communications	0.063	0.004	6.61%	0.54	26.65	0.0%	5	12%	12%	0.08	1.24	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.68	12.25	5.2%	3,568			1.69	5.33	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	0.274	0.001	0.37%	3.93	24.50	0.0%	301	-2%	-2%	0.38	1.40	16.1%	2.3%	0.500	0.266	0.90%
Total Utilities - 1 Companies				3.93	24.50	0.0%	301			0.38	1.40	16.06%	2.26%			0.90%

Total Market 171 Companies				1.34	16.11	3.64%	33,386			47.82	403.45	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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