

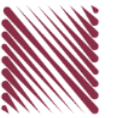
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Sunday, January 31, 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	5,780.03	32.14	0.56%	4.22%	6,350.13	4,339.58	33.57	1.34	16.20	3.62%
Premier Index	6,307.86	23.20	0.37%	4.24%	7,067.79	4,498.65	24.70	1.78	14.85	3.38%
Main Index	4,741.43	51.20	1.09%	4.15%	4,932.47	3,965.63	8.87	0.80	21.68	4.27%
NIC 50 Index	6,932.73	16.68	0.24%	3.67%	7,349.14	5,014.61	28.70	1.57	15.62	3.47%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	53.44	455.42
Premier Index	29.58	66.99
Main Index	23.86	388.43
NIC 50 Index	43.83	244.83

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Reinsurance	0.558	13,412	166.99%
IFA Hotels and Resorts	0.040	1,456,566	11.55%
Metal and Recycling	0.097	8	9.44%
Mena Real Estate	0.033	405,280	8.91%
International Financial Adviso	0.091	1,930,649	6.81%

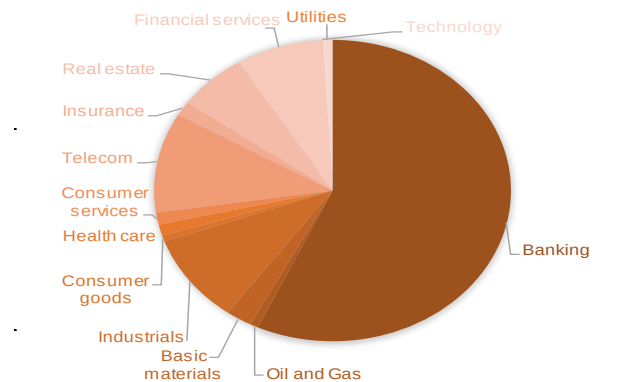
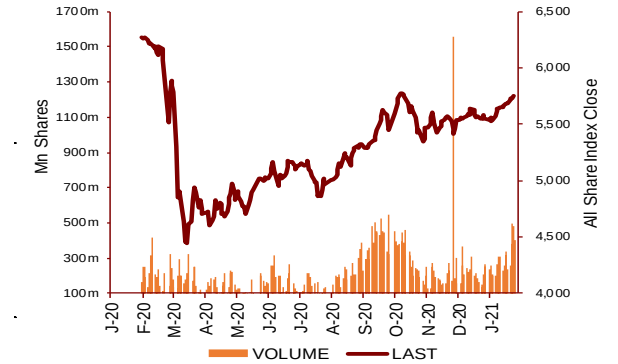
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.722	9.84	0.98%
Mobile Telecommunications	0.640	4.79	1.11%
Kuwait Real Estate	0.120	3.31	5.26%
Gulf Bank	0.221	2.77	0.45%
National Bank of Kuwait	0.873	2.15	0.00%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,305.97	4.300	0.33%	3.5%	1,510.7	986.4	19.10	1.73	15.92	3.3%
Oil and Gas	1,238.50	2.230	0.18%	-3.0%	1,400.3	985.7	0.25	0.90	28.99	4.9%
Basic materials	938.47	-5.820	-0.62%	4.7%	945.7	561.7	0.79	1.13	17.25	6.4%
Industrials	935.19	1.450	0.16%	5.1%	952.8	602.9	3.20	1.04	15.09	4.2%
Consumer goods	741.16	1.330	0.18%	-0.7%	810.7	548.6	0.22	1.47	89.82	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	844.54	-0.060	-0.01%	3.3%	1,064.8	674.8	0.43	0.97	40.44	4.1%
Telecom	1,177.07	12.680	1.09%	7.0%	1,164.8	802.2	3.61	1.70	12.39	5.1%
Insurance	1,389.94	199.050	16.71%	20.2%	1,202.1	911.5	0.51	1.07	12.03	4.1%
Real estate	1,007.91	4.000	0.40%	5.7%	1,077.3	763.2	2.12	0.69	24.76	2.3%
Financial services	972.38	2.790	0.29%	4.6%	1,097.0	801.4	2.65	0.76	17.16	3.9%
Technology	524.53	-0.730	-0.14%	4.6%	632.9	371.0	0.01	0.57	-69.93	5.5%
Utilities	713.16	-7.890	-1.09%	-2.2%	1,042.1	700.0	0.30	3.89	24.23	0.0%
	5,780.03	32.14	0.56%	4.2%	6,350.1	4,339.6	33.57	1.34	16.20	3.62%

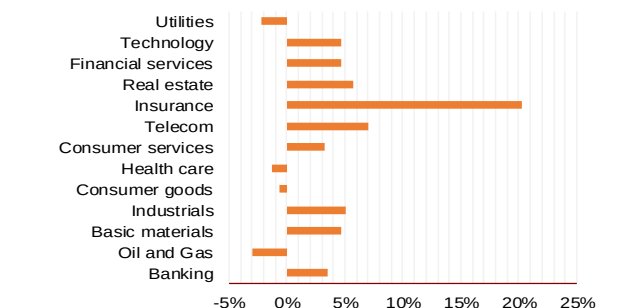
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	70	53	48
Premier Index	9	7	4
Main Index	61	46	44
NIC 50 Index	24	19	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.057	116	-5.00%
Amar Finance and Leasing	0.049	49	-4.89%
Shuaiba Industrial	0.160	17,950	-4.76%
Umm Al Qaiwain General I	0.071	5	-4.73%
Mashaer Holding	0.059	94,465	-4.39%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
IFA Hotels and Resorts	0.040	37.65	11.55%
Gulf Petroleum Investment	0.021	36.79	3.41%
Tijara and Real estate Inves	0.045	29.05	2.05%
Kuwait Real Estate	0.120	27.95	5.26%
International Financial Advi	0.091	22.12	6.81%

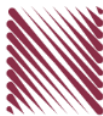


YTD Sector Performance %



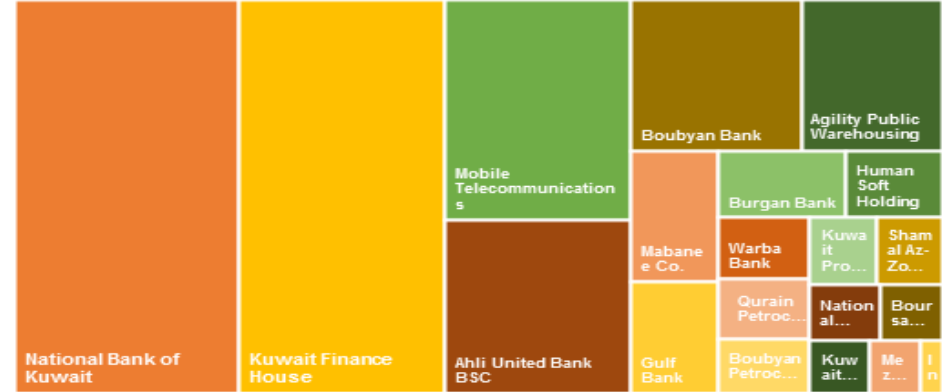
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

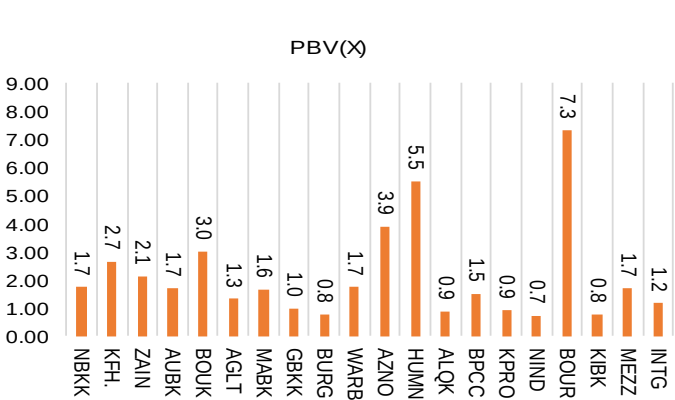


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.873	0.000	0.00%	1.74	14.90	3.6%	5,980	4%	4%	2.15	2.46	11.7%	1.4%	1.011	0.654	24.21%
Kuwait Finance House	0.722	0.007	0.98%	2.66	21.83	2.3%	5,479	7%	7%	9.84	13.66	12.2%	1.3%	0.761	0.473	22.18%
Mobile Telecommunications	0.640	0.007	1.11%	2.13	12.77	4.9%	2,769	6%	6%	4.79	7.53	16.7%	4.6%	0.635	0.407	11.21%
Ahli United Bank BSC	0.226	0.002	0.89%	1.70	9.95	5.4%	2,181	0%	0%	1.40	6.23	17.1%	1.8%	0.311	0.160	8.83%
Boubyan Bank	0.571	-0.003	-0.52%	3.00	27.60	1.1%	1,729	1%	1%	0.83	1.45	10.9%	1.2%	0.655	0.380	7.00%
Agility Public Warehousing	0.753	0.004	0.53%	1.31	16.61	2.4%	1,441	12%	12%	1.45	1.93	7.9%	4.2%	0.770	0.357	5.83%
Mabanee Co.	0.704	-0.002	-0.28%	1.64	13.79	1.5%	778	7%	7%	0.84	1.19	11.9%	5.8%	0.867	0.434	3.15%
Gulf Bank	0.221	0.001	0.45%	0.99	10.34	4.4%	658	1%	1%	2.77	12.55	9.6%	1.0%	0.313	0.180	2.66%
Burgan Bank	0.220	0.000	0.00%	0.77	6.81	5.2%	576	4%	4%	0.49	2.25	11.3%	1.2%	0.308	0.175	2.33%
Warba Bank	0.242	-0.005	-2.02%	1.75	23.05	0.0%	381	3%	3%	1.39	5.72	7.6%	0.5%	0.278	0.164	1.54%
Shamal Az-Zour Al-Oula Power & Water	0.271	-0.003	-1.09%	3.89	24.23	0.0%	298	-2%	-2%	0.37	1.35	16.1%	2.3%	0.500	0.266	1.21%
Human Soft Holding	3.639	0.010	0.28%	5.51	12.34	5.1%	443	-4%	-4%	0.46	0.13	44.6%	30.3%	3.910	1.944	1.79%
Qurain Petrochemical Industries	0.358	-0.005	-1.38%	0.87	12.95	4.3%	366	7%	7%	0.20	0.56	6.7%	3.6%	0.369	0.163	1.48%
Boubyan Petrochemical	0.668	-0.001	-0.15%	1.51	28.50	7.7%	337	4%	4%	0.08	0.12	5.3%	2.1%	0.684	0.395	1.36%
Kuwait Projects Company Holding	0.168	0.001	0.60%	0.90	10.15	5.5%	305	6%	6%	0.25	1.50	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	9%	9%	0.59	3.09	12.3%	3.7%	0.244	0.121	1.10%
Boursa Kuwait Securities Co	1.169	-0.001	-0.09%	7.31	24.47	0.0%	235	6%	6%	0.36	0.31	29.9%	26.5%	1.210	0.990	0.95%
Kuwait International Bank	0.212	0.002	0.95%	0.77	12.61	4.7%	216	2%	2%	0.79	3.73	6.1%	0.6%	0.270	0.162	0.87%
Mezzan Holding	0.585	0.002	0.34%	1.69	31.61	2.9%	178	-4%	-4%	0.14	0.24	5.3%	2.2%	0.665	0.428	0.72%
Integrated Holding	0.368	0.000	0.00%	1.18	10.25	10.9%	81	1%	1%	0.36	0.98	11.5%	8.5%	0.586	0.342	0.33%
Total		23.20	0.37%	1.78	14.85	3.38%	24,705	4.4%	4.2%	29.58	66.99	12.01%	1.56%			100%

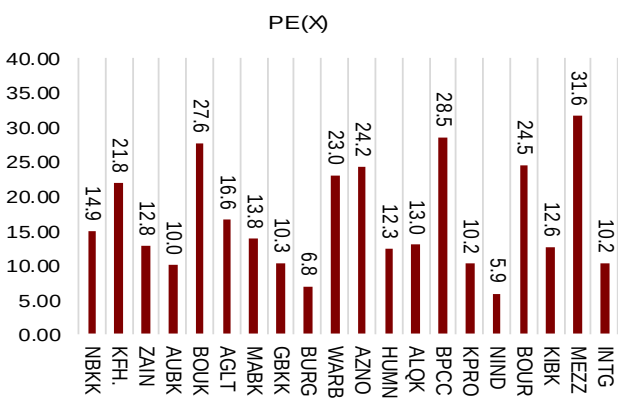
Market Cpaitalization



Price to Book Value

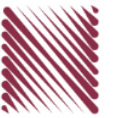


Price to Earning Value

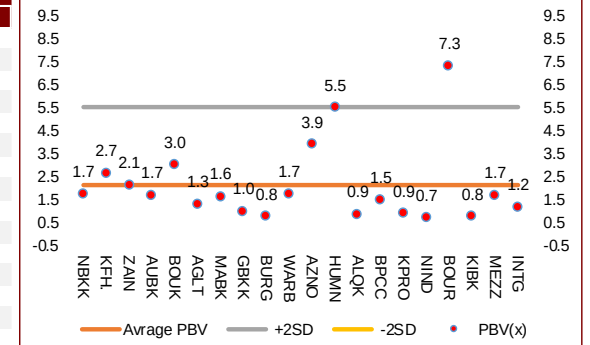


DAILY MARKET COVERAGE REPORT

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	0.000	0.00%	1.74	14.9	3.6%	5,980	4.0%	4.0%	11.7%	1.4%		
Kuwait Finance House	0.722	0.007	0.98%	2.66	21.8	2.3%	5,479	6.6%	6.6%	12.2%	1.3%		
Mobile Telecommunications	0.640	0.007	1.11%	2.13	12.8	4.9%	2,769	5.8%	5.8%	16.7%	4.6%		
Ahli United Bank BSC	0.226	0.002	0.89%	1.70	10.0	5.4%	2,181	-0.4%	-0.4%	17.1%	1.8%		
Boubyan Bank	0.571	-0.003	-0.52%	3.00	27.6	1.1%	1,729	0.7%	0.7%	10.9%	1.2%		
Agility Public Warehousing	0.753	0.004	0.53%	1.31	16.6	2.4%	1,441	11.8%	11.8%	7.9%	4.2%		
Mabanee Co.	0.704	-0.002	-0.28%	1.64	13.8	1.5%	778	7.2%	7.2%	11.9%	5.8%		
Gulf Bank	0.221	0.001	0.45%	0.99	10.3	4.4%	658	1.4%	1.4%	9.6%	1.0%		
Burgan Bank	0.220	0.000	0.00%	0.77	6.8	5.2%	576	3.8%	3.8%	11.3%	1.2%		
Warba Bank	0.242	-0.005	-2.02%	1.75	23.0	0.0%	381	2.5%	2.5%	7.6%	0.5%		
Shamal Az-Zour Al-Oula Power & Water	0.271	-0.003	-1.09%	3.89	24.2	0.0%	298	-2.2%	-2.2%	16.1%	2.3%		
Human Soft Holding	3.639	0.010	0.28%	5.51	12.3	5.1%	443	-4.2%	-4.2%	44.6%	30.3%		
Qurain Petrochemical Industries	0.358	-0.005	-1.38%	0.87	13.0	4.3%	366	6.5%	6.5%	6.7%	3.6%		
Boubyan Petrochemical	0.668	-0.001	-0.15%	1.51	28.5	7.7%	337	4.4%	4.4%	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	1.169	-0.001	-0.09%	7.31	24.5	0.0%	235	6.4%	6.4%	29.9%	26.5%		
Kuwait International Bank	0.212	0.002	0.95%	0.77	12.6	4.7%	216	1.9%	1.9%	6.1%	0.6%		
Mezzan Holding	0.585	0.002	0.34%	1.69	31.6	2.9%	178	-3.8%	-3.8%	5.3%	2.2%		
Integrated Holding	0.368	0.000	0.00%	1.18	10.2	10.9%	81	0.8%	0.8%	11.5%	8.5%		
Total	23.20	0.37%	0.37%	1.78	14.85	3.38%	24,705	4.4%	4.2%	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	6,308	23.20	0.37%	6,125	5,784	89	24,705	4.4%	4.4%	7,068	4,499		

Top 5 Performrs (Today's Price Change)

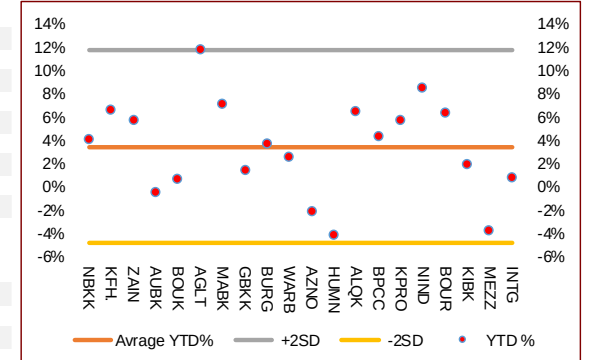
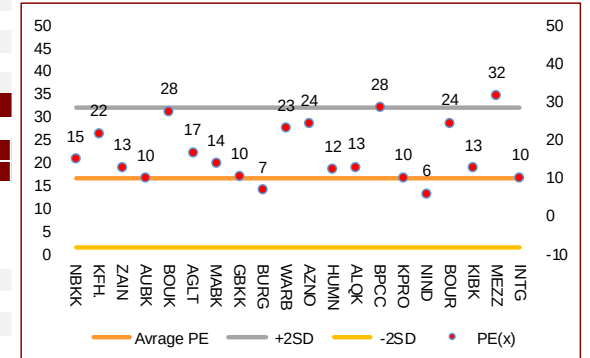
Mobile Telecommunications	0.640	0.007	1.11%	0.617	0.574	76	2,769	5.8%	5.8%	0.635	0.407
Kuwait Finance House	0.722	0.007	0.98%	0.687	0.639	89	5,479	6.6%	6.6%	0.761	0.473
Kuwait International Bank	0.212	0.002	0.95%	0.209	0.190	60	216	1.9%	1.9%	0.270	0.162
Ahli United Bank BSC	0.226	0.002	0.89%	0.231	0.214	68	2,181	-0.4%	-0.4%	0.311	0.160
Kuwait Projects Company Holding	0.168	0.001	0.60%	0.157	0.159	72	305	5.7%	5.7%	0.212	0.147

Middel Performrs (Today's Price Change)

Agility Public Warehousing	0.753	0.004	0.53%	0.694	0.635	75	1,441	11.8%	11.8%	0.770	0.357
Gulf Bank	0.221	0.001	0.45%	0.219	0.216	50	658	1.4%	1.4%	0.313	0.180
Mezzan Holding	0.585	0.002	0.34%	0.599	0.602	33	178	-3.8%	-3.8%	0.665	0.428
Human Soft Holding	3.639	0.010	0.28%	3.623	2.959	51	443	-4.2%	-4.2%	3.910	1.944
National Bank of Kuwait	0.873	0.000	0.00%	0.847	0.820	83	5,980	4.0%	4.0%	1.011	0.654
Burgan Bank	0.220	0.000	0.00%	0.211	0.203	77	576	3.8%	3.8%	0.308	0.175
National Industries Group Holding	0.191	0.000	0.00%	0.183	0.172	85	273	8.5%	8.5%	0.244	0.121
Integrated Holding	0.368	0.000	0.00%	0.370	0.384	67	81	0.8%	0.8%	0.586	0.342
Boursa Kuwait Securities Co	1.169	-0.001	-0.09%	1.127	0.531	76	235	6.4%	6.4%	1.210	0.990
Boubyan Petrochemical	0.668	-0.001	-0.15%	0.100	0.100	66	337	4.4%	4.4%	1.210	0.996

Bottom 5 Performrs (Today's Price Change)

Warba Bank	0.242	-0.005	-2.02%	0.239	0.221	81	381	2.5%	2.5%	0.278	0.164
Qurain Petrochemical Industries	0.358	-0.005	-1.38%	0.337	0.287	64	366	6.5%	6.5%	0.369	0.163
Shamal Az-Zour Al-Oula Power & Water	0.271	-0.003	-1.09%	0.284	0.177	55	298	-2.2%	-2.2%	0.500	0.266
Boubyan Bank	0.571	-0.003	-0.52%	0.580	0.556	61	1,729	0.7%	0.7%	0.655	0.380
Mabanee Co.	0.704	-0.002	-0.28%	0.676	0.650	64	778	7.2%	7.2%	0.867	0.434



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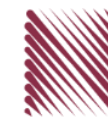
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.873	0.000	0.00%	1.74	14.90	3.6%	5,980	4%	4%	2.15	2.46	11.7%	1.4%	1.011	0.654	17.81%
Kuwait Finance House	0.722	0.007	0.98%	2.66	21.83	2.3%	5,479	7%	7%	9.84	13.66	12.2%	1.3%	0.761	0.473	16.32%
Ahli United Bank BSC	0.226	0.002	0.89%	1.70	9.95	5.4%	2,181	0%	0%	1.40	6.23	17.1%	1.8%	0.311	0.160	6.50%
Boubyan Bank	0.571	-0.003	-0.52%	3.00	27.60	1.1%	1,729	1%	1%	0.83	1.45	10.9%	1.2%	0.655	0.380	5.15%
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	2.88%
Gulf Bank	0.221	0.001	0.45%	0.99	10.34	4.4%	658	1%	1%	2.77	12.55	9.6%	1.0%	0.313	0.180	1.96%
Burgan Bank	0.220	0.000	0.00%	0.77	6.81	5.2%	576	4%	4%	0.49	2.25	11.3%	1.2%	0.308	0.175	1.72%
Ahli United Bank	0.304	0.002	0.66%	1.30	10.78	4.5%	593	5%	5%	0.12	0.38	12.1%	1.3%	0.326	0.225	1.77%
Warba Bank	0.242	-0.005	-2.02%	1.75	23.05	0.0%	381	3%	3%	1.39	5.72	7.6%	0.5%	0.278	0.164	1.14%
Al Ahli Bank of Kuwait	0.209	-0.001	-0.48%	0.60	11.70	6.7%	336	0%	0%	0.10	0.50	5.1%	0.6%	0.267	0.156	1.00%
Kuwait International Bank	0.212	0.002	0.95%	0.77	12.61	4.7%	216	2%	2%	0.79	3.73	6.1%	0.6%	0.270	0.162	0.64%
Total Banking Sector - 11 Companies				1.73	15.92	3.3%	19,098			19.89	48.93	10.90%	1.21%			56.88%

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	0.358	-0.005	-1.38%	0.87	12.95	4.3%	366	7%	7%	0.20	0.56	6.7%	3.6%	0.369	0.163	1.09%
Boubyan Petrochemical	0.668	-0.001	-0.15%	1.51	28.50	7.7%	337	4%	4%	0.08	0.12	5.3%	2.1%	0.684	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	0.300	0.010	3.45%	1.00	24.25	17.8%	22	12%	12%	0.00	0.00	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.13	17.25	6.4%	789			0.28	0.69	6.57%	5.07%			2.35%

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	0.585	0.002	0.34%	1.69	31.61	2.9%	178	-4%	-4%	0.14	0.24	5.3%	2.2%	0.665	0.428	0.53%
Livestock Transport and Trading	0.202	-0.001	-0.49%	1.05	36.00	0.0%	42	15%	15%	0.06	0.30	2.9%	2.0%	0.207	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	89.82	2.3%	222			0.20	0.55	1.64%	0.90%			0.66%

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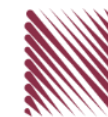


Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.691	-0.012	-1.71%	3.43	9.25	5.1%	138	-5%	-5%	0.34	0.50	37.1%	9.0%	1.090	0.372	0.41%
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	0.123	-0.002	-1.60%	0.74	12.87	4.8%	50	0%	0%	0.01	0.11	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	2%	2%	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	4%	4%	0.02	0.15	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.046	0.001	1.10%	0.41	9.20	0.0%	16	4%	4%	0.02	0.41	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.040	0.004	11.55%	1.47	(1.12)	0.0%	25	103%	103%	1.46	37.65	-131.5%	-8.1%	0.062	0.016	0.07%
Kuwait Resorts	0.067	0.001	1.52%	0.50	13.26	0.0%	14	6%	6%	0.02	0.35	3.8%	3.2%	0.067	0.038	0.04%
Alrai Media Group	0.042	0.000	-0.71%	0.41	(1.21)	0.0%	4	-13%	-13%	0.00	0.07	-34.2%	-20.0%	0.091	0.040	0.01%
Future Kid Entertainment and Real Estate	0.080	-0.001	-0.62%	0.46	30.15	14.5%	9	-6%	-6%	0.00	0.00	1.5%	0.9%	0.110	0.069	0.03%
Al Eid Food	0.106	0.003	2.91%	0.71	8.46	0.0%	13	28%	28%	0.03	0.30	8.4%	6.1%	0.104	0.051	0.04%
Kuwait Hotels	0.060	0.000	0.00%	0.84	(3.47)	0.0%	3	1%	1%	0.00	0.00	-24.4%	-13.2%	0.111	0.052	0.01%
Palms Agro Production	0.067	0.000	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	40.44	4.1%	428			1.91	39.56	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	0.97%
Kuwait Projects Company Holding	0.168	0.001	0.60%	0.90	10.15	5.5%	305	6%	6%	0.25	1.50	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%	0.59	3.09	12.3%	3.7%	0.244	0.121	0.81%
Boursa Kuwait Securities Co	1.169	-0.001	-0.09%	7.31	24.47	0.0%	235	6%	6%	0.36	0.31	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.054	0.000	-0.37%	0.59	7.40	5.2%	184	12%	12%	0.08	1.57	8.0%	1.3%	0.074	0.042	0.55%
National Investments	0.150	0.003	2.04%	0.66	11.16	5.4%	120	11%	11%	0.76	5.09	5.9%	5.0%	0.158	0.080	0.36%
Tamdeen Investment	0.306	-0.004	-1.29%	0.38	12.69	3.9%	105	-1%	-1%	0.00	0.00	3.0%	2.2%	0.400	0.199	0.31%
Alimtiarz Investment Group	0.116	0.002	1.75%	0.55	6.04	6.9%	119	4%	4%	0.37	3.21	9.1%	5.2%	0.131	0.071	0.36%
Commercial Facilities	0.180	0.002	1.12%	0.56	6.93	9.3%	91	-5%	-5%	0.01	0.05	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.105	-0.002	-1.87%	1.23	(5.76)	1.7%	84	15%	15%	0.90	8.49	-21.4%	-4.9%	0.110	0.032	0.25%
Kuwait Investment	0.130	0.004	3.17%	0.57	4.07	7.7%	71	7%	7%	0.66	5.13	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.183	0.003	1.67%	1.12	8.95	2.7%	72	8%	8%	0.03	0.17	12.5%	7.5%	0.188	0.076	0.22%
Arzan Financial Group for Financing and Invest	0.075	-0.001	-1.57%	0.60	53.88	0.0%	59	36%	36%	1.53	20.43	1.1%	0.7%	0.079	0.027	0.18%
Kuwait Financial Centre	0.083	-0.001	-0.60%	0.41	5.67	6.0%	39	-2%	-2%	0.08	0.96	7.3%	3.5%	0.116	0.070	0.12%
Gulf Investment House	0.083	0.000	0.36%	0.94	154.08	0.0%	34	0%	0%	0.00	0.00	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.088	0.001	1.15%	0.92	17.58	0.0%	38	34%	34%	0.04	0.49	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	-0.001	-0.68%	2.37	58.32	0.0%	38	19%	19%	0.02	0.13	4.1%	3.2%	0.150	0.063	0.11%
Privatization Holding	0.043	0.001	2.40%	0.31	(38.41)	0.0%	26	7%	7%	0.24	5.70	-0.8%	-0.5%	0.053	0.037	0.08%
Asiya Capital Investments	0.038	0.000	0.53%	0.41	19.69	0.1%	30	4%	4%	0.00	0.00	2.1%	2.0%	0.041	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.071	-0.004	-4.73%	0.47	13.25	5.2%	26	-6%	-6%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.046	0.001	2.91%	0.63	(67.10)	0.0%	25	8%	8%	0.99	21.89	-0.9%	-0.7%	0.050	0.027	0.08%
KAMCO Investment	0.074	0.000	-0.54%	0.45	8.35	0.0%	25	0%	0%	0.01	0.08	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.044	0.001	1.16%	0.67	(0.59)	0.0%	28	1%	1%	0.32	7.51	-113.6%	-62.0%	0.046	0.022	0.08%
Inovest BSC Public	0.074	0.001	1.37%	0.51	9.93	8.0%	22	13%	13%	0.08	1.11	5.2%	2.9%	0.081	0.044	0.07%
Coast Investment and Development	0.043	0.000	0.00%	0.46	43.25	0.0%	25	-11%	-11%	0.10	2.22	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.101	-0.002	-1.47%	0.91	15.01	0.0%	21	11%	11%	0.74	7.32	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.041	0.001	1.98%	0.41	(21.34)	0.0%	15	0%	0%	0.01	0.18	-1.9%	-0.8%	0.053	0.031	0.04%
Al Manar Financing and Leasing	0.058	0.000	0.00%	0.53	14.92	0.9%	18	16%	16%	0.11	1.94	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.034	0.000	0.59%	0.75	21.85	0.0%	15	7%	7%	0.08	2.25	3.4%	0.8%	0.043	0.021	0.04%
Kuwait Finance and Investment	0.044	-0.001	-1.57%	0.35	19.67	0.0%	14	3%	3%	0.00	0.05	1.8%	1.2%	0.056	0.038	0.04%
National International Holding	0.078	-0.002	-1.89%	0.41	9.38	3.8%	16	-6%	-6%	0.14	1.76	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.086	0.000	-0.12%	0.63	6.98	0.0%	13	7%	7%	0.00	0.01	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.042	0.001	1.22%	0.42	(20.77)	0.0%	10	-5%	-5%	0.01	0.24	-2.0%	-1.0%	0.053	0.035	0.03%
Amar Finance and Leasing	0.049	-0.003	-4.89%	0.54	40.69	0.0%	9	0%	0%	0.00	0.00	1.3%	1.2%	0.056	0.041	0.03%
Gulf North Africa Holding	0.061	0.001	0.83%	0.80	77.95	0.0%	9	-7%	-7%	0.00	0.05	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.027	0.000	1.13%	0.23	203.08	0.0%	7	7%	7%	0.09	3.46	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.091	0.006	6.81%	2.75	(1.23)	0.7%	23	51%	51%	1.93	22.12	-222.8%	-19.3%	0.086	0.027	0.07%
Amwal International Investment	0.027	0.001	3.85%	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	0.000	1.91%	0.54	(3.02)	0.0%	6	2%	2%	0.16	10.16	-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	0.017	0.001	2.96%	0.42	(12.25)	0.0%	6	15%	15%	0.13	7.47	-3.4%	-3.0%	0.020	0.010	0.02%
Kuwait Syrian Holding Co	0.030	-0.001	-1.99%	0.25	(15.07)	0.0%	5	-8%	-8%	0.00	0.01	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.050	-0.001	-1.39%	0.55	(7.87)	0.0%	5	2%	2%	0.00	0.00	-7.0%	-6.2%	0.070	0.042	0.01%
National Consumer Holding	0.050	0.000	-0.20%	0.56	246.97	0.0%	5	3%	3%	0.00	0.07	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.041	0.000	0.49%	1.78	(22.99)	0.0%	8	155%	155%	0.45	10.96	-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	0.057	-0.003	-5.00%	0.89	(2.47)	0.0%	2	-5%	-5%	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	17.16	3.9%	2,650			11.28	157.14	4.42%	4.14%			7.89%

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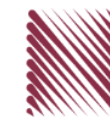


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.220	0.92%
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	0.753	0.004	0.53%	1.31	16.61	2.4%	1,441	12%	12%	1.45	1.93	7.9%	4.2%	0.770	0.357	4.29%
Human Soft Holding	3.639	0.010	0.28%	5.51	12.34	5.1%	443	-4%	-4%	0.46	0.13	44.6%	30.3%	3.910	1.944	1.32%
ALAFCO Aviation Lease and Finance	0.212	-0.003	-1.40%	0.63	11.41	4.7%	202	-2%	-2%	0.71	3.34	5.5%	1.4%	0.270	0.138	0.60%
Kuwait Cement	0.237	-0.001	-0.42%	0.81	42.06	6.3%	169	3%	3%	0.03	0.14	1.9%	1.3%	0.247	0.144	0.50%
Gulf Cable and Electrical Industries	0.760	-0.008	-1.04%	0.91	37.48	3.6%	159	1%	1%	0.21	0.27	2.4%	2.2%	0.800	0.390	0.47%
Integrated Holding	0.368	0.000	0.00%	1.18	10.25	10.9%	81	1%	1%	0.36	0.98	11.5%	8.5%	0.586	0.342	0.24%
Kuwait Portland Cement	0.901	0.000	0.00%	1.21	11.90	10.9%	90	15%	15%	0.02	0.03	10.2%	8.2%	0.980	0.683	0.27%
Educational Holding Group	0.334	0.004	1.21%	1.93	10.58	4.5%	82	2%	2%	0.00	0.00	18.3%	16.7%	0.385	0.228	0.24%
United Projects for Aviation Services	0.247	0.004	1.65%	1.24	10.13	3.5%	94	-15%	-15%	0.00	0.01	12.3%	7.8%	0.410	0.186	0.28%
Heavy Engineering Industries and Shipbuilding	0.445	-0.002	-0.45%	1.29	7.15	6.6%	80	11%	11%	0.65	1.46	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	0.092	0.002	2.68%	0.29	11.94	5.4%	30	2%	2%	0.00	0.00	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.434	-0.003	-0.69%	1.72	9.30	4.1%	46	8%	8%	0.02	0.04	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	0.210	-0.003	-1.41%	0.77	9.93	9.3%	36	4%	4%	0.20	0.93	7.7%	1.2%	0.242	0.138	0.11%
Sharjah Cement and Industrial Development	0.045	-0.002	-3.43%	0.23	27.00	11.7%	27	7%	7%	0.03	0.60	0.8%	0.6%	0.056	0.042	0.08%
KGL Logistics	0.030	0.001	2.36%	0.23	4.94	0.1%	23	8%	8%	0.19	6.13	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.054	0.000	-0.37%	0.22	16.21	0.0%	15	2%	2%	0.03	0.51	1.4%	0.4%	0.077	0.042	0.04%
Shuaiba Industrial	0.160	-0.008	-4.76%	0.89	49.41	6.2%	16	-3%	-3%	0.02	0.12	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.052	-0.001	-0.95%	0.31	6.96	9.7%	11	-3%	-3%	0.01	0.22	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	0.077	-0.001	-1.16%	0.61	12.42	6.1%	13	8%	8%	0.03	0.36	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.082	0.001	1.23%	0.44	9.74	0.0%	13	5%	5%	0.09	1.11	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.023	-0.001	-2.14%	0.42	(1.67)	0.0%	6	23%	23%	0.07	2.90	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.039	0.000	1.04%	0.53	(2.28)	0.0%	4	3%	3%	0.00	0.09	-23.2%	-15.9%	0.051	0.026	0.01%
Metal and Recycling	0.097	0.008	9.44%	0.81	(4.13)	0.0%	9	83%	83%	0.00	0.00	-19.7%	-10.1%	0.100	0.032	0.03%
Equipment Holding	0.032	0.000	-0.63%	0.37	(214.02)	0.0%	3	8%	8%	0.09	2.79	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.04	15.09	4.2%	3,201			4.66	24.08	6.92%	5.16%			9.53%

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	0.000	0.00%	0.65	7.73	6.0%	74	4%	4%	0.00	0.00	8.5%	4.6%	0.420	0.300	0.22%
Kuwait Reinsurance	0.558	0.349	166.99%	2.12	23.89	0.8%	113	167%	167%	0.01	0.03	8.9%	3.2%	0.225	0.146	0.34%
Bahrain Kuwait Insurance	0.200	0.000	0.00%	0.93	12.86	6.1%	28	0%	0%	0.00	0.00	7.2%	1.1%	0.200	0.200	0.08%
Warba Insurance	0.098	0.003	3.36%	0.43	13.95	0.0%	16	17%	17%	0.11	1.13	3.1%	1.0%	0.100	0.051	0.05%
First Takaful Insurance	0.050	0.003	5.26%	0.61	6.34	0.0%	5	35%	35%	0.00	0.02	9.6%	5.9%	0.056	0.029	0.02%
Wethaq Takaful Insurance	0.023	0.000	1.78%	0.21	(28.86)	0.0%	3	13%	13%	0.19	8.12	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.07	12.03	4.1%	505			0.31	9.30	8.86%	3.00%			1.50%

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	0.991	-0.004	-0.40%	2.36	8.45	7.1%	96	-6%	-6%	0.03	0.04	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	0.000	0.00%	0.50	14.12	0.0%	32	-10%	-10%	0.00	0.03	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.028	0.000	1.48%	0.85	(3.77)	0.0%	21	-3%	-3%	0.01	0.28	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.021	0.001	3.41%	0.24	(6.83)	0.0%	10	11%	11%	0.79	36.79	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.023	0.001	5.00%	0.46	(0.97)	0.0%	5	8%	8%	0.06	2.74	-47.9%	-30.4%	0.024	0.014	0.01%
Total Oil and Gas - 6 Companies				0.90	28.99	4.9%	250			0.90	39.88	3.10%	2.18%			0.74%

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.	0.704	-0.002	-0.28%	1.64	13.79	1.5%	778	7%	7%	0.84	1.19	11.9%	5.8%	0.867	0.434	2.32%
Salhia Real Estate	0.525	-0.005	-0.94%	1.59	12.06	3.8%	260	5%	5%	0.17	0.33	13.2%	5.8%	0.570	0.339	0.77%
Commercial Real Estate	0.110	0.000	0.00%	0.67	13.43	5.3%	196	-5%	-5%	0.04	0.39	5.0%	2.7%	0.129	0.085	0.58%
National Real Estate	0.096	0.003	3.23%	0.53	12.63	0.0%	144	27%	27%	0.97	10.23	4.2%	2.4%	0.094	0.058	0.43%
Tamdeen Real Estate	0.251	0.001	0.40%	0.36	12.25	4.0%	101	-7%	-7%	0.02	0.07	3.0%	2.2%	0.336	0.238	0.30%
Kuwait Real Estate	0.120	0.006	5.26%	0.83	15.03	0.3%	106	9%	9%	3.31	27.95	5.5%	2.2%	0.119	0.070	0.32%
United Real Estate	0.050	-0.001	-2.35%	0.29	(7.41)	0.0%	54	6%	6%	0.00	0.06	-3.9%	-1.2%	0.061	0.041	0.16%
First Dubai for Real Estate Development	0.044	0.001	2.31%	0.60	48.58	0.9%	44	9%	9%	0.33	7.46	1.2%	1.0%	0.055	0.027	0.13%
Al Mazaya Holding	0.061	0.001	1.67%	0.48	(4.37)	0.1%	38	6%	6%	0.02	0.30	-11.0%	-3.8%	0.067	0.047	0.11%
Ajial Real Estate Entertainment	0.196	0.004	2.08%	0.30	18.94	0.0%	38	7%	7%	0.01	0.03	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	0.95%	0.37	12.47	7.5%	26	10%	10%	0.09	1.40	3.0%	1.9%	0.072	0.048	0.08%

DAILY MARKET COVERAGE REPORT

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Argan International Real Estate	0.110	0.000	0.00%	0.32	35.65	4.4%	28	0%	0%	0.00	0.00	0.9%	0.3%	0.110	0.060	0.08%
Al-Enmaa Real Estate	0.052	0.001	1.16%	0.52	13.82	0.0%	24	8%	8%	0.04	0.86	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	0.104	-0.002	-1.89%	0.74	11.27	7.5%	26	24%	24%	0.05	0.52	6.6%	3.5%	0.143	0.077	0.08%
Kuwait Business Town Real Estate	0.041	0.002	4.37%	0.37	10.37	0.2%	25	3%	3%	0.20	4.92	3.6%	2.7%	0.046	0.022	0.08%
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	0.04%
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	0.001	2.05%	0.42	11.79	4.4%	17	8%	8%	1.30	29.05	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.028	0.000	1.07%	0.25	8.58	2.2%	14	10%	10%	0.01	0.45	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	0.03	8.7%	7.3%	0.082	0.056	0.04%
Mashaer Holding	0.059	-0.003	-4.39%	0.44	6.25	0.0%	10	1%	1%	0.09	1.60	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.018	0.000	0.57%	0.89	(0.84)	0.0%	11	2%	2%	0.08	4.69	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.065	-0.002	-3.11%	0.62	17.24	0.0%	10	3%	3%	0.00	0.01	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.090	0.003	3.21%	0.72	6.79	10.5%	9	0%	0%	0.01	0.08	10.5%	7.0%	0.118	0.081	0.03%
Al Massaleh Real Estate	0.033	0.000	0.00%	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	1.43%	0.32	(2.93)	0.0%	7	5%	5%	0.01	0.52	-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	18%	18%	0.00	0.04	5.5%	2.2%	0.034	0.021	0.02%
Taameer Real Estate Investment	0.021	0.000	-0.94%	0.31	(4.44)	0.0%	5	5%	5%	0.05	2.42	-7.0%	-4.5%	0.031	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	0.033	0.003	8.91%	0.23	(73.50)	0.0%	4	18%	18%	0.41	12.72	-0.3%	-0.2%	0.040	0.021	0.01%
Al Masaken International Real Estate Developr	0.029	0.000	1.05%	0.32	35.03	0.6%	3	16%	16%	0.06	2.23	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.034	0.002	5.94%	0.19	193.69	0.0%	4	23%	23%	0.00	0.10	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	-1.19%	0.19	(12.92)	0.0%	3	41%	41%	0.19	7.18	-1.5%	-1.4%	0.026	0.015	0.01%
Total Real Estate - 39 Companies				0.69	24.76	2.3%	2,115			8.32	116.80	2.79%	2.96%			6.30%

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	-0.14%	0.57	(69.93)	5.5%	7	5%	5%	0.01	0.17	-0.8%	-0.7%	0.087	0.051	0.02%
Total Technology - 1 Companies				0.57	(69.93)	5.5%	7			0.01	0.17	-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	0.640	0.007	1.11%	2.13	12.77	4.9%	2,769	6%	6%	4.79	7.53	16.7%	4.6%	0.635	0.407	8.25%
Kuwait Telecommunications	0.955	0.017	1.81%	2.21	10.94	3.7%	477	12%	12%	0.17	0.18	20.2%	11.1%	0.940	0.680	1.42%
National Mobile Telecommunications	0.686	0.000	0.00%	0.60	11.41	9.4%	344	10%	10%	0.06	0.09	5.3%	2.4%	0.835	0.550	1.02%
AAN Digital Services	0.013	0.000	0.79%	0.38	41.75	0.0%	11	2%	2%	0.08	6.06	0.9%	0.7%	0.020	0.009	0.03%
Hayat Communications	0.063	0.000	-0.16%	0.54	26.61	0.0%	5	12%	12%	0.20	3.10	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.70	12.39	5.1%	3,607			5.31	16.97	13.70%	7.86%			10.74%

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	0.271	-0.003	-1.09%	3.89	24.23	0.0%	298	-2%	-2%	0.37	1.35	16.1%	2.3%	0.500	0.266	0.89%
Total Utilities - 1 Companies				3.89	24.23	0.0%	298			0.37	1.35	16.06%	2.26%			0.89%

Total Market 171 Companies				1.34	16.20	3.62%	33,573			53.44	455.42	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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