

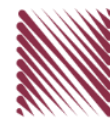
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Tuesday, January 5, 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	5,563.11	27.04	0.49%	0.31%	6,416.43	4,339.58	32.26	1.29	15.56	3.76%
Premier Index	6,073.95	41.62	0.69%	0.38%	7,172.32	4,498.65	23.74	1.71	14.27	3.52%
Main Index	4,557.53	-3.13	-0.07%	0.11%	4,932.47	3,965.63	8.53	0.77	20.84	4.44%
NIC 50 Index	6,707.07	36.61	0.55%	0.29%	7,517.86	5,014.61	27.60	1.51	15.02	3.61%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	44.38	261.02
Premier Index	34.15	88.56
Main Index	10.23	172.46
NIC 50 Index	41.69	211.81

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Tijara and Realestate Investment	0.049	553,780	12.16%
IFA Hotels and Resorts	0.023	120,556	8.70%
Inovest BSC Public	0.068	66,292	7.28%
Al Bareeq Holding	0.067	33,026	5.21%
Al Manar Financing and Leasing	0.052	22,977	4.84%

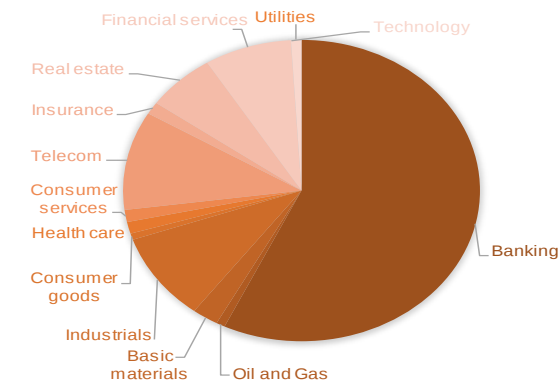
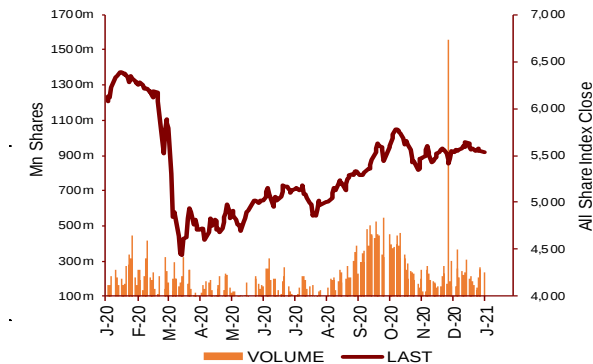
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.217	6.90	-2.25%
National Bank of Kuwait	0.850	6.64	1.43%
Kuwait Finance House	0.682	4.78	0.59%
Mobile Telecommunications	0.616	4.33	1.15%
Gulf Bank	0.219	3.36	0.92%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,263.17	5.440	0.43%	-0.2%	1,536.8	986.4	18.42	1.67	15.35	3.4%
Oil and Gas	1,272.60	8.200	0.65%	-0.4%	1,400.3	985.7	0.26	0.92	29.79	4.8%
Basic materials	910.80	12.780	1.42%	1.4%	921.6	561.7	0.77	1.10	16.74	6.6%
Industrials	890.50	-0.100	-0.01%	-0.1%	937.5	602.9	3.05	0.99	14.37	4.5%
Consumer goods	731.53	-7.060	-0.96%	-2.0%	810.7	548.6	0.22	1.45	88.66	2.3%
Health care	819.04	-3.520	-0.43%	-0.9%	877.0	804.0	0.41	4.14	48.03	1.0%
Consumer services	826.13	0.790	0.10%	0.9%	1,083.1	674.8	0.42	0.95	39.53	4.2%
Telecom	1,117.30	10.890	0.98%	1.4%	1,140.6	802.2	3.42	1.61	11.76	5.4%
Insurance	1,165.73	-0.930	-0.08%	0.8%	1,199.4	911.5	0.42	0.90	10.10	4.9%
Real estate	963.02	11.800	1.24%	1.1%	1,083.4	763.2	2.02	0.66	23.66	2.4%
Financial services	935.38	4.000	0.43%	0.6%	1,097.0	801.4	2.55	0.73	16.51	4.1%
Technology	498.34	2.910	0.59%	-0.9%	632.9	371.0	0.01	0.54	-66.44	5.8%
Utilities	726.32	0.000	0.00%	-0.4%	1,042.1	700.0	0.30	3.96	24.68	0.0%
	5,563.11	27.04	0.49%	0.3%	6,416.4	4,339.6	32.26	1.29	15.56	3.76%

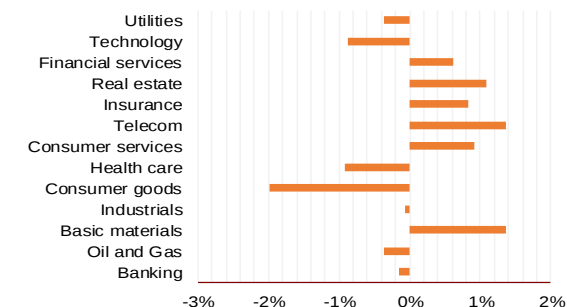
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	59	44	68
Premier Index	13	4	3
Main Index	46	40	65
NIC 50 Index	22	16	12

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
United Projects for Aviation	0.245	865,572	-18.87%
Yiaco Medical	0.620	332	-14.13%
Equipment Holding	0.028	11,316	-5.70%
Al Mudon International Rea	0.019	74,048	-5.58%
Al Massaleh Real Estate	0.033	332	-5.17%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
First Investment	0.043	65.49	-2.26%
Ahli United Bank BSC	0.217	31.70	-2.25%
Aayan Leasing and Investrn	0.096	21.16	3.01%
Gulf Bank	0.219	15.50	0.92%
Tijara and Realestate Inves	0.049	12.02	12.16%



YTD Sector Performance %



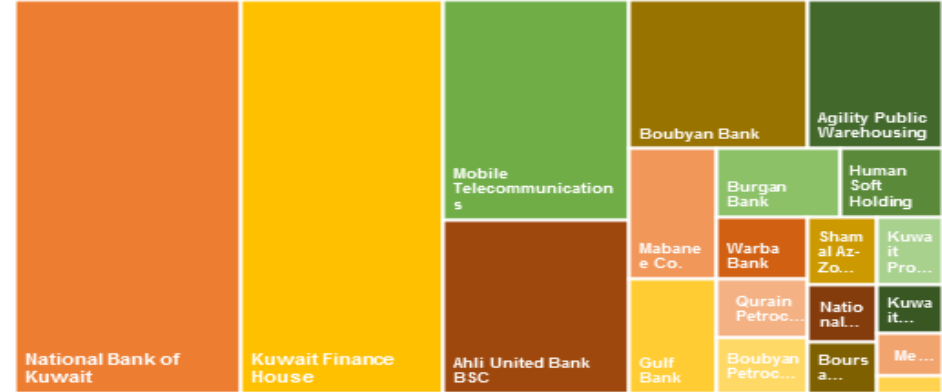
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

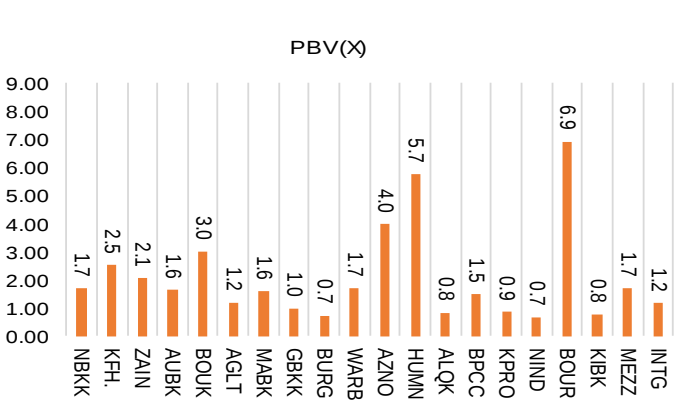


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.850	0.012	1.43%	1.68	14.38	3.7%	5,772	1%	1%	6.64	7.86	11.7%	1.4%	1.062	0.654	24.32%
Kuwait Finance House	0.682	0.004	0.59%	2.51	20.62	2.4%	5,176	1%	1%	4.78	7.02	12.2%	1.3%	0.761	0.473	21.80%
Mobile Telecommunications	0.616	0.007	1.15%	2.05	12.29	5.1%	2,665	1%	1%	4.33	7.06	16.7%	4.6%	0.630	0.407	11.23%
Ahli United Bank BSC	0.217	-0.005	-2.25%	1.64	9.56	5.6%	2,094	-4%	-4%	6.90	31.70	17.1%	1.8%	0.311	0.160	8.82%
Boubyan Bank	0.569	0.004	0.71%	2.99	27.50	1.1%	1,723	0%	0%	1.23	2.18	10.9%	1.2%	0.655	0.380	7.26%
Agility Public Warehousing	0.684	0.008	1.18%	1.19	15.09	2.7%	1,309	1%	1%	2.09	3.07	7.9%	4.2%	0.748	0.357	5.51%
Mabane Co.	0.675	0.023	3.53%	1.58	13.22	1.5%	746	2%	2%	1.55	2.34	11.9%	5.8%	0.877	0.434	3.14%
Gulf Bank	0.219	0.002	0.92%	0.98	10.25	4.4%	652	0%	0%	3.36	15.50	9.6%	1.0%	0.317	0.180	2.75%
Burgan Bank	0.211	-0.002	-0.94%	0.74	6.53	5.4%	553	0%	0%	0.37	1.76	11.3%	1.2%	0.314	0.175	2.33%
Warba Bank	0.235	0.000	0.00%	1.70	22.38	0.0%	370	0%	0%	0.24	1.00	7.6%	0.5%	0.278	0.164	1.56%
Shamal Az-Zour Al-Oula Power & Water	0.276	0.000	0.00%	3.96	24.68	0.0%	304	-1%	-1%	0.42	1.52	16.1%	2.3%	0.500	0.266	1.28%
Human Soft Holding	3.798	0.048	1.28%	5.75	12.88	4.8%	462	0%	0%	0.04	0.01	44.6%	30.3%	3.910	1.944	1.95%
Qurain Petrochemical Industries	0.341	0.001	0.29%	0.83	12.34	4.5%	348	0%	0%	0.13	0.37	6.7%	3.6%	0.348	0.163	1.47%
Boubyan Petrochemical	0.655	0.020	3.15%	1.48	27.94	7.9%	330	2%	2%	0.20	0.31	5.3%	2.1%	0.693	0.395	1.39%
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.85	9.61	5.8%	288	0%	0%	0.18	1.11	8.9%	0.3%	0.217	0.147	1.21%
National Industries Group Holding	0.177	-0.001	-0.56%	0.67	5.45	6.1%	253	1%	1%	0.21	1.18	12.3%	3.7%	0.247	0.121	1.06%
Boursa Kuwait Securities Co	1.107	0.007	0.64%	6.92	23.17	0.0%	222	1%	1%	0.11	0.10	29.9%	26.5%	1.210	0.990	0.94%
Kuwait International Bank	0.208	0.001	0.48%	0.76	12.37	4.8%	212	0%	0%	0.49	2.36	6.1%	0.6%	0.270	0.162	0.89%
Mezzan Holding	0.590	-0.009	-1.50%	1.70	31.88	2.8%	180	-2%	-2%	0.34	0.57	5.3%	2.2%	0.665	0.428	0.76%
Integrated Holding	0.360	0.001	0.28%	1.15	10.03	11.1%	79	-2%	-2%	0.55	1.52	11.5%	8.5%	0.600	0.342	0.33%
Total		41.62	0.69%	1.71	14.27	3.52%	23,740	0.1%	0.4%	34.15	88.56	12.01%	1.56%			100%

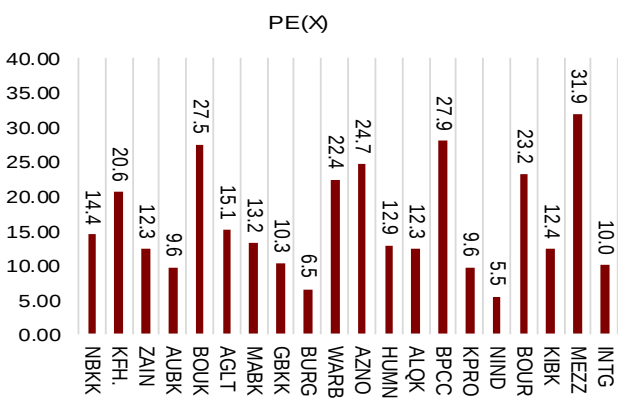
Market Cpaitalization



Price to Book Value



Price to Earning Value

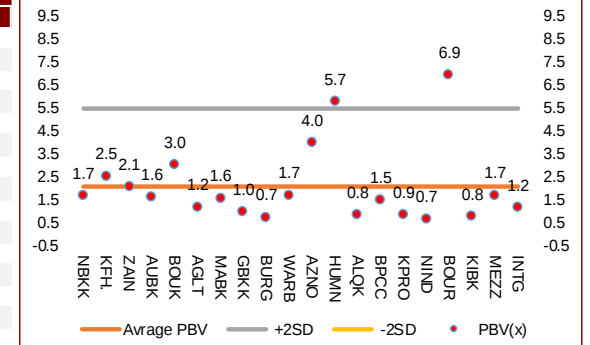


DAILY MARKET COVERAGE REPORT

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	0.850	0.012	1.43%	1.68	14.4	3.7%	5,772	0.6%	0.6%	11.7%	1.4%
Kuwait Finance House	0.682	0.004	0.59%	2.51	20.6	2.4%	5,176	0.6%	0.6%	12.2%	1.3%
Mobile Telecommunications	0.616	0.007	1.15%	2.05	12.3	5.1%	2,665	1.2%	1.2%	16.7%	4.6%
Ahli United Bank BSC	0.217	-0.005	-2.25%	1.64	9.6	5.6%	2,094	-4.0%	-4.0%	17.1%	1.8%
Boubyan Bank	0.569	0.004	0.71%	2.99	27.5	1.1%	1,723	0.0%	0.0%	10.9%	1.2%
Agility Public Warehousing	0.684	0.008	1.18%	1.19	15.1	2.7%	1,309	0.7%	0.7%	7.9%	4.2%
Mabanee Co.	0.675	0.023	3.53%	1.58	13.2	1.5%	746	1.5%	1.5%	11.9%	5.8%
Gulf Bank	0.219	0.002	0.92%	0.98	10.3	4.4%	652	-0.5%	-0.5%	9.6%	1.0%
Burgan Bank	0.211	-0.002	-0.94%	0.74	6.5	5.4%	553	-0.5%	-0.5%	11.3%	1.2%
Warba Bank	0.235	0.000	0.00%	1.70	22.4	0.0%	370	-0.4%	-0.4%	7.6%	0.5%
Shamal Az-Zour Al-Oula Power & Water	0.276	0.000	0.00%	3.96	24.7	0.0%	304	-0.7%	-0.7%	16.1%	2.3%
Human Soft Holding	3.798	0.048	1.28%	5.75	12.9	4.8%	462	0.3%	0.3%	44.6%	30.3%
Qurain Petrochemical Industries	0.341	0.001	0.29%	0.83	12.3	4.5%	348	0.3%	0.3%	6.7%	3.6%
Boubyan Petrochemical	0.655	0.020	3.15%	1.48	27.9	7.9%	330	2.0%	2.0%	5.3%	2.1%
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.85	9.6	5.8%	288	0.0%	0.0%	8.9%	0.3%
National Industries Group Holding	0.177	-0.001	-0.56%	0.67	5.5	6.1%	253	0.6%	0.6%	12.3%	3.7%
Boursa Kuwait Securities Co	1.107	0.007	0.64%	6.92	23.2	0.0%	222	0.6%	0.6%	29.9%	26.5%
Kuwait International Bank	0.208	0.001	0.48%	0.76	12.4	4.8%	212	-0.5%	-0.5%	6.1%	0.6%
Mezzan Holding	0.590	-0.009	-1.50%	1.70	31.9	2.8%	180	-2.0%	-2.0%	5.3%	2.2%
Integrated Holding	0.360	0.001	0.28%	1.15	10.0	11.1%	79	-1.6%	-1.6%	11.5%	8.5%
Total		41.62	0.69%	1.71	14.27	3.52%	23,740	0.1%	0.4%	12.01%	1.56%



Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	6,074	41.62	0.69%	6,082	5,681	42	23,740	0.1%	0.1%	7,172	4,499

Top 5 Performrs (Today's Price Change)

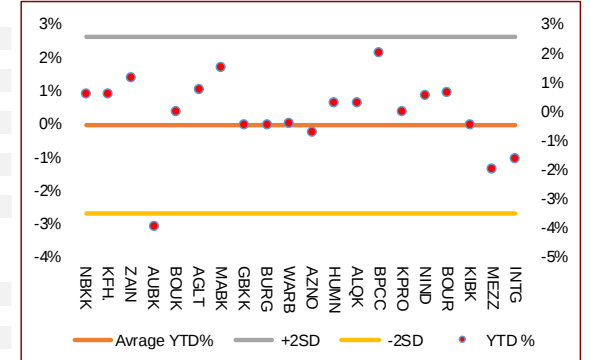
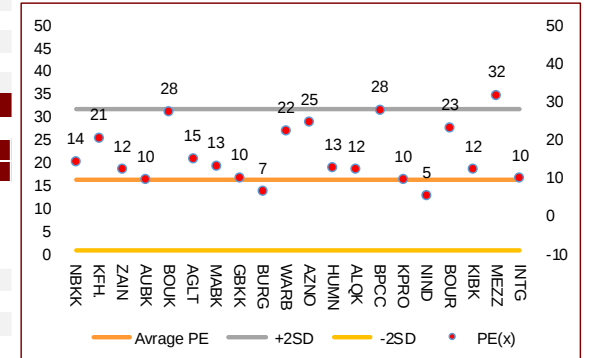
Mabanee Co.	0.675	0.023	3.53%	0.659	0.638	46	746	1.5%	1.5%	0.877	0.434
Boubyan Petrochemical	0.655	0.020	3.15%	0.580	0.549	87	330	2.0%	2.0%	0.693	0.395
National Bank of Kuwait	0.850	0.012	1.43%	0.839	0.808	55	5,772	0.6%	0.6%	1.062	0.654
Human Soft Holding	3.798	0.048	1.28%	3.434	2.855	66	462	0.3%	0.3%	3.910	1.944
Agility Public Warehousing	0.684	0.008	1.18%	0.668	0.612	53	1,309	0.7%	0.7%	0.748	0.357

Middel Performrs (Today's Price Change)

Mobile Telecommunications	0.616	0.007	1.15%	0.609	0.561	54	2,665	1.2%	1.2%	0.630	0.407
Gulf Bank	0.219	0.002	0.92%	0.220	0.215	44	652	-0.5%	-0.5%	0.317	0.180
Boubyan Bank	0.569	0.004	0.71%	0.595	0.547	42	1,723	0.0%	0.0%	0.655	0.380
Boursa Kuwait Securities Co	1.107	0.007	0.64%	1.109	0.433	29	222	0.6%	0.6%	1.210	0.990
Kuwait Finance House	0.682	0.004	0.59%	0.677	0.627	52	5,176	0.6%	0.6%	0.761	0.473
Kuwait International Bank	0.208	0.001	0.48%	0.208	0.188	40	212	-0.5%	-0.5%	0.270	0.162
Qurain Petrochemical Industries	0.341	0.001	0.29%	0.316	0.273	43	348	0.3%	0.3%	0.348	0.163
Integrated Holding	0.360	0.001	0.28%	0.370	0.389	16	79	-1.6%	-1.6%	0.600	0.342
Warba Bank	0.235	0.000	0.00%	0.240	0.216	25	370	-0.4%	-0.4%	0.278	0.164
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.100	0.100	78	288	0.0%	0.0%	1.210	0.996

Bottom 5 Performrs (Today's Price Change)

Ahli United Bank BSC	0.217	-0.005	-2.25%	0.238	0.212	23	2,094	-4.0%	-4.0%	0.311	0.160
Mezzan Holding	0.590	-0.009	-1.50%	0.607	0.594	22	180	-2.0%	-2.0%	0.665	0.428
Burgan Bank	0.211	-0.002	-0.94%	0.209	0.202	47	553	-0.5%	-0.5%	0.314	0.175
National Industries Group Holding	0.177	-0.001	-0.56%	0.183	0.169	25	253	0.6%	0.6%	0.247	0.121
Shamal Az-Zour Al-Oula Power & Water	0.276	0.000	0.00%	0.300	0.154	44	304	-0.7%	-0.7%	0.500	0.266



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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	0.850	0.012	1.43%	1.68	14.38	3.7%	5,772	1%	1%	6.64	7.86	11.7%	1.4%	1.062	0.654	17.89%
Kuwait Finance House	0.682	0.004	0.59%	2.51	20.62	2.4%	5,176	1%	1%	4.78	7.02	12.2%	1.3%	0.761	0.473	16.04%
Ahli United Bank BSC	0.217	-0.005	-2.25%	1.64	9.56	5.6%	2,094	-4%	-4%	6.90	31.70	17.1%	1.8%	0.311	0.160	6.49%
Boubyan Bank	0.569	0.004	0.71%	2.99	27.50	1.1%	1,723	0%	0%	1.23	2.18	10.9%	1.2%	0.655	0.380	5.34%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.32	0.00	3.7%	965	0%	0%	0.00	0.00	0.0%	0.0%	0.555	0.465	2.99%
Gulf Bank	0.219	0.002	0.92%	0.98	10.25	4.4%	652	0%	0%	3.36	15.50	9.6%	1.0%	0.317	0.180	2.02%
Burgan Bank	0.211	-0.002	-0.94%	0.74	6.53	5.4%	553	0%	0%	0.37	1.76	11.3%	1.2%	0.314	0.175	1.71%
Ahli United Bank	0.289	0.001	0.35%	1.24	10.24	4.7%	564	0%	0%	0.05	0.17	12.1%	1.3%	0.330	0.225	1.75%
Warba Bank	0.235	0.000	0.00%	1.70	22.38	0.0%	370	0%	0%	0.24	1.00	7.6%	0.5%	0.278	0.164	1.15%
Al Ahli Bank of Kuwait	0.212	0.000	0.00%	0.61	11.87	6.6%	340	0%	0%	0.05	0.22	5.1%	0.6%	0.277	0.156	1.06%
Kuwait International Bank	0.208	0.001	0.48%	0.76	12.37	4.8%	212	0%	0%	0.49	2.36	6.1%	0.6%	0.270	0.162	0.66%
Total Banking Sector - 11 Companies				1.67	15.35	3.4%	18,422			24.11	69.78	10.90%	1.21%			57.10%

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	0.341	0.001	0.29%	0.83	12.34	4.5%	348	0%	0%	0.13	0.37	6.7%	3.6%	0.348	0.163	1.08%
Boubyan Petrochemical	0.655	0.020	3.15%	1.48	27.94	7.9%	330	2%	2%	0.20	0.31	5.3%	2.1%	0.693	0.395	1.02%
Al Kout Industrial Projects	0.675	0.000	0.00%	2.20	14.23	7.4%	68	0%	0%	0.00	0.00	15.4%	11.3%	0.850	0.628	0.21%
Kuwait Foundry	0.263	-0.005	-1.87%	0.88	21.26	20.3%	19	-2%	-2%	0.00	0.01	4.1%	3.8%	0.340	0.192	0.06%
Total Basic Materials - 4 Companies				1.10	16.74	6.6%	766			0.33	0.70	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	0.590	-0.009	-1.50%	1.70	31.88	2.8%	180	-2%	-2%	0.34	0.57	5.3%	2.2%	0.665	0.428	0.56%
Livestock Transport and Trading	0.181	0.003	1.69%	0.94	32.26	0.1%	38	3%	3%	0.00	0.01	2.9%	2.0%	0.200	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%	0.016	0.010	0.00%
Total Consumer Goods - 3 Companies				1.45	88.66	2.3%	219			0.34	0.58	1.64%	0.90%			0.68%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.740	-0.003	-0.40%	3.68	9.91	4.7%	148	1%	1%	0.14	0.20	37.1%	9.0%	1.110	0.372	0.46%
Kuwait National Cinema	0.755	0.000	0.00%	0.87	8.16	6.4%	70	1%	1%	0.00	0.00	10.6%	7.2%	1.040	0.600	0.22%
Oula Fuel Marketing	0.122	0.000	0.00%	0.73	12.77	4.8%	49	-1%	-1%	0.00	0.01	5.7%	3.2%	0.134	0.095	0.15%
Al Soor Fuel Marketing	0.122	-0.001	-0.81%	0.75	14.28	4.1%	49	0%	0%	0.00	0.01	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.099	0.000	0.10%	0.60	12.10	0.0%	27	-1%	-1%	0.00	0.01	4.9%	0.7%	0.120	0.090	0.08%
Jiyad Holding	0.044	0.000	0.00%	0.39	8.74	0.0%	15	-3%	-3%	0.01	0.29	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.023	0.002	8.70%	0.83	(0.63)	0.0%	14	13%	13%	0.12	5.53	-131.5%	-8.1%	0.062	0.016	0.04%
Kuwait Resorts	0.064	0.000	0.63%	0.48	12.67	0.0%	13	1%	1%	0.02	0.27	3.8%	3.2%	0.065	0.038	0.04%
Alrai Media Group	0.050	0.002	3.96%	0.49	(1.44)	0.0%	5	4%	4%	0.00	0.00	-34.2%	-20.0%	0.091	0.040	0.02%
Future Kid Entertainment and Real Estate	0.085	-0.001	-0.59%	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	0.084	0.000	0.48%	0.57	6.74	0.0%	10	2%	2%	0.01	0.16	8.4%	6.1%	0.091	0.051	0.03%
Kuwait Hotels	0.062	0.000	0.00%	0.87	(3.58)	0.0%	3	4%	4%	0.00	0.00	-24.4%	-13.2%	0.111	0.052	0.01%
Palms Agro Production	0.062	0.000	0.00%	0.52	(43.64)	16.1%	3	-4%	-4%	0.00	0.00	-1.2%	-0.9%	0.080	0.040	0.01%
Total Consumer Services - 13 Companies				0.95	39.53	4.2%	418			0.31	6.48	2.40%	2.73%			1.30%

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	0.355	0.000	0.00%	2.10	11.98	5.5%	364	0%	0%	0.00	0.00	17.6%	7.1%	0.480	0.318	1.13%
Kuwait Projects Company Holding	0.159	0.000	0.00%	0.85	9.61	5.8%	288	0%	0%	0.18	1.11	8.9%	0.3%	0.217	0.147	0.89%
National Industries Group Holding	0.177	-0.001	-0.56%	0.67	5.45	6.1%	253	1%	1%	0.21	1.18	12.3%	3.7%	0.247	0.121	0.78%
Boursa Kuwait Securities Co	1.107	0.007	0.64%	6.92	23.17	0.0%	222	1%	1%	0.11	0.10	29.9%	26.5%	1.210	0.990	0.69%
GFH Financial Group	0.050	0.002	3.30%	0.54	6.83	5.7%	170	5%	5%	0.04	0.78	8.0%	1.3%	0.074	0.042	0.53%
National Investments	0.132	0.002	1.54%	0.58	9.82	6.1%	105	-1%	-1%	0.17	1.26	5.9%	5.0%	0.158	0.080	0.33%
Tamdeen Investment	0.330	0.000	0.00%	0.40	13.68	3.6%	113	6%	6%	0.00	0.00	3.0%	2.2%	0.400	0.199	0.35%
Alimtiarz Investment Group	0.111	0.001	0.91%	0.53	5.78	7.2%	114	-1%	-1%	0.74	6.77	9.1%	5.2%	0.137	0.071	0.35%
Commercial Facilities	0.187	-0.003	-1.58%	0.58	7.20	9.0%	95	-2%	-2%	0.00	0.01	8.0%	4.2%	0.235	0.161	0.29%
Aayan Leasing and Investment	0.096	0.003	3.01%	1.12	(5.25)	1.9%	77	4%	4%	2.00	21.16	-21.4%	-4.9%	0.102	0.032	0.24%
Kuwait Investment	0.121	0.000	0.00%	0.53	3.79	8.3%	66	-1%	-1%	0.03	0.24	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.171	0.001	0.59%	1.05	8.36	2.9%	68	1%	1%	0.03	0.15	12.5%	7.5%	0.187	0.076	0.21%
Arzan Financial Group for Financing and Invest	0.056	0.000	0.18%	0.44	39.77	0.0%	44	-1%	-1%	0.16	2.84	1.1%	0.7%	0.064	0.022	0.14%
Kuwait Financial Centre	0.083	-0.001	-0.72%	0.42	5.70	6.0%	40	-3%	-3%	0.01	0.08	7.3%	3.5%	0.121	0.070	0.12%
Gulf Investment House	0.084	-0.001	-0.71%	0.94	155.37	0.0%	34	1%	1%	0.03	0.40	0.6%	0.5%	0.108	0.038	0.11%
Al Bareeq Holding	0.067	0.003	5.21%	0.70	13.32	0.0%	29	2%	2%	0.03	0.50	5.2%	5.0%	0.110	0.014	0.09%

DAILY MARKET COVERAGE REPORT

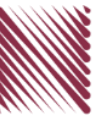
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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Arabi Group Holdings	0.198	0.000	0.00%	1.07	(19.90)	0.0%	33	0%	0%	0.00	0.00	-5.4%	-0.6%	0.273	0.193	0.10%
Kuwait and Middle East Financial Investment	0.119	0.000	0.00%	1.94	47.54	0.0%	31	-2%	-2%	0.00	0.00	4.1%	3.2%	0.138	0.063	0.10%
Privatization Holding	0.041	0.001	1.76%	0.30	(36.52)	0.0%	25	1%	1%	0.00	0.01	-0.8%	-0.5%	0.053	0.037	0.08%
Asiya Capital Investments	0.038	0.000	1.06%	0.41	19.59	0.1%	30	4%	4%	0.02	0.61	2.1%	2.0%	0.041	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.071	-0.004	-4.80%	0.48	13.42	5.1%	26	-5%	-5%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.043	0.000	-0.47%	0.58	(62.57)	0.0%	24	0%	0%	0.03	0.79	-0.9%	-0.7%	0.050	0.027	0.07%
KAMCO Investment	0.074	0.000	-0.27%	0.45	8.32	0.0%	25	0%	0%	0.00	0.03	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.043	-0.001	-2.26%	0.67	(0.59)	0.0%	28	1%	1%	2.93	65.49	-113.6%	-62.0%	0.046	0.022	0.09%
Inovest BSC Public	0.068	0.005	7.28%	0.47	9.09	8.7%	20	3%	3%	0.07	1.01	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.048	0.000	0.00%	0.51	48.03	0.0%	28	-1%	-1%	0.00	0.00	1.1%	1.0%	0.049	0.026	0.09%
Al Madar Finance and Investment	0.091	0.000	0.00%	0.82	13.56	0.0%	19	2%	2%	0.02	0.19	6.1%	5.0%	0.103	0.062	0.06%
Bayan Investment	0.041	-0.001	-1.44%	0.41	(21.24)	0.0%	15	-1%	-1%	0.00	0.01	-1.9%	-0.8%	0.053	0.031	0.05%
Al Manar Financing and Leasing	0.052	0.002	4.84%	0.47	13.40	1.0%	16	5%	5%	0.02	0.46	3.5%	2.7%	0.060	0.037	0.05%
Manazel Holding	0.032	0.000	1.27%	0.70	20.44	0.0%	14	0%	0%	0.02	0.70	3.4%	0.8%	0.043	0.021	0.04%
Kuwait Finance and Investment	0.043	0.000	-0.46%	0.34	19.31	0.0%	13	-3%	-3%	0.00	0.06	1.8%	1.2%	0.056	0.038	0.04%
National International Holding	0.081	-0.001	-1.58%	0.43	9.74	3.6%	17	-2%	-2%	0.01	0.15	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.080	0.000	0.00%	0.58	6.50	0.0%	12	0%	0%	0.00	0.06	9.0%	8.2%	0.121	0.070	0.04%
UniCap Investment and Finance	0.042	0.000	0.00%	0.42	(21.02)	0.0%	10	0%	0%	0.00	0.00	-2.0%	-1.0%	0.055	0.035	0.03%
Amar Finance and Leasing	0.049	0.000	0.00%	0.54	40.77	0.0%	10	0%	0%	0.00	0.00	1.3%	1.2%	0.064	0.038	0.03%
Gulf North Africa Holding	0.064	-0.001	-1.23%	0.86	82.84	0.0%	10	-1%	-1%	0.00	0.07	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.026	0.000	-0.39%	0.22	192.51	0.0%	7	1%	1%	0.03	1.34	0.1%	0.1%	0.033	0.018	0.02%
International Financial Advisors	0.061	0.002	2.87%	1.84	(0.83)	1.0%	15	1%	1%	0.30	5.04	-222.8%	-19.3%	0.064	0.027	0.05%
Amwal International Investment	0.034	0.000	0.00%	0.63	12.46	0.0%	6	0%	0%	0.00	0.00	5.0%	2.6%	0.040	0.030	0.02%
Al Madina for Finance and Investment	0.016	0.000	0.64%	0.53	(2.96)	0.0%	6	0%	0%	0.02	1.45	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.022	0.000	0.00%	0.67	(14.80)	0.0%	4	0%	0%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.015	0.000	0.00%	0.37	(10.84)	0.0%	5	2%	2%	0.01	0.56	-3.4%	-3.0%	0.017	0.010	0.02%
Kuwait Syrian Holding Co	0.032	0.000	0.00%	0.27	(16.30)	0.0%	6	0%	0%	0.00	0.00	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.049	0.000	0.00%	0.54	(7.72)	0.0%	5	0%	0%	0.00	0.00	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.049	-0.003	-4.90%	0.54	238.60	0.0%	4	-5%	-5%	0.00	0.05	0.2%	0.2%	0.100	0.032	0.01%
Al Deera Holding	0.016	0.000	0.00%	0.70	(9.02)	0.0%	3	0%	0%	0.00	0.00	-7.7%	-1.7%	0.022	0.014	0.01%
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				0.73	16.51	4.1%	2,550			7.24	114.65	4.42%	4.14%			7.91%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.96%
Advanced Technology	0.570	0.000	0.00%	1.48	46.40	2.6%	86	0%	0%	0.00	0.00	3.2%	0.7%	0.810	0.570	0.26%
Yiaco Medical	0.620	-0.102	-14.13%	5.31	46.23	0.0%	11	-26%	-26%	0.00	0.00	11.5%	0.6%	1.000	0.475	0.03%
Total Health Care - 3 Companies				4.14	48.03	1.0%	406			0.00	0.00	8.61%	4.68%			1.26%

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	0.684	0.008	1.18%	1.19	15.09	2.7%	1,309	1%	1%	2.09	3.07	7.9%	4.2%	0.748	0.357	4.06%
Human Soft Holding	3.798	0.048	1.28%	5.75	12.88	4.8%	462	0%	0%	0.04	0.01	44.6%	30.3%	3.910	1.944	1.43%
ALAFCO Aviation Lease and Finance	0.213	-0.002	-0.93%	0.64	11.46	4.7%	203	-1%	-1%	0.19	0.88	5.5%	1.4%	0.270	0.138	0.63%
Kuwait Cement	0.231	0.002	0.87%	0.79	41.00	6.4%	165	0%	0%	0.01	0.02	1.9%	1.3%	0.248	0.144	0.51%
Gulf Cable and Electrical Industries	0.757	-0.003	-0.39%	0.90	37.33	3.6%	158	0%	0%	0.09	0.12	2.4%	2.2%	0.800	0.390	0.49%
Integrated Holding	0.360	0.001	0.28%	1.15	10.03	11.1%	79	-2%	-2%	0.55	1.52	11.5%	8.5%	0.600	0.342	0.25%
Kuwait Portland Cement	0.790	0.004	0.51%	1.06	10.43	12.4%	79	1%	1%	0.00	0.00	10.2%	8.2%	0.983	0.683	0.25%
Educational Holding Group	0.338	0.000	0.00%	1.96	10.70	4.4%	83	3%	3%	0.00	0.00	18.3%	16.7%	0.435	0.228	0.26%
United Projects for Aviation Services	0.245	-0.057	-18.87%	1.23	10.04	3.6%	94	-14%	-14%	0.87	3.64	12.3%	7.8%	0.410	0.186	0.29%
Heavy Engineering Industries and Shipbuilding	0.397	-0.001	-0.25%	1.15	6.37	7.4%	72	0%	0%	0.16	0.41	18.0%	5.9%	0.410	0.298	0.22%
National Industries	0.156	0.000	0.00%	0.65	12.70	6.3%	55	0%	0%	0.00	0.00	5.1%	3.8%	0.173	0.143	0.17%
ACICO Industries	0.090	0.000	0.00%	0.29	11.70	5.5%	30	0%	0%	0.00	0.00	2.5%	0.6%	0.128	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.400	-0.002	-0.50%	1.58	8.57	4.5%	43	-1%	-1%	0.06	0.15	18.5%	7.7%	0.410	0.202	0.13%
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	0.201	0.002	1.01%	0.73	9.51	9.7%	34	0%	0%	0.04	0.20	7.7%	1.2%	0.250	0.138	0.11%
Sharjah Cement and Industrial Development	0.042	0.000	0.00%	0.21	25.32	12.4%	26	0%	0%	0.00	0.00	0.8%	0.6%	0.042	0.042	0.08%
KGL Logistics	0.029	0.000	0.00%	0.21	4.63	0.1%	22	1%	1%	0.02	0.55	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.053	0.000	-0.37%	0.22	16.09	0.0%	15	1%	1%	0.01	0.11	1.4%	0.4%	0.077	0.042	0.05%
Shuaiba Industrial	0.155	0.000	0.00%	0.86	47.87	6.4%	15	0%	0%	0.00	0.00	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.052	0.000	0.19%	0.30	6.91	9.8%	11	-3%	-3%	0.01	0.16	4.4%	1.5%	0.080	0.047	0.03%
Fujairah Cement Industries	0.034	0.000	0.00%	0.14	16.59	12.3%	12	0%	0%	0.00	0.00	0.8%	0.4%	0.051	0.029	0.04%
Hilal Cement	0.091	0.000	0.00%	0.79	(7.48)	16.5%	9	0%	0%	0.00	0.00	-10.6%	-6.2%	0.126	0.063	0.03%
Mubarrad Holding	0.074	0.003	4.79%	0.59	12.00	6.3%	12	5%	5%	0.08	1.11	4.9%	4.1%	0.078	0.049	0.04%
Specialities Group Holding	0.079	-0.001	-0.75%	0.43	9.44	0.0%	12	1%	1%	0.00	0.01	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.020	0.000	2.06%	0.36	(1.45)	0.0%	6	7%	7%	0.08	4.20	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.037	0.001	1.91%	0.51	(2.18)	0.0%	4	-3%	-3%	0.01	0.15	-23.2%	-15.9%	0.051	0.026	0.01%
Metal and Recycling	0.055	0.001	1.85%	0.46	(2.33)	0.0%	5	-2%	-2%	0.02	0.43	-19.7%	-10.1%	0.070	0.026	0.02%
Equipment Holding	0.028	-0.002	-5.70%	0.33	(190.31)	0.0%	2	-5%	-5%	0.01	0.40	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				0.99	14.37	4.5%	3,048			4.32	17.14	6.92%	5.16%			9.45%

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	0.810	0.000	0.00%	1.49	12.16	4.3%	162	0%	0%	0.00	0.00	12.3%	1.7%	0.885	0.542	0.50%
Al Ahleia Insurance	0.474	0.000	0.00%	0.90	9.55	7.1%	98	1%	1%	0.00	0.00	9.4%	3.3%	0.480	0.367	0.30%
Kuwait Insurance	0.397	-0.002	-0.50%	0.65	7.69	6.0%	73	3%	3%	0.00	0.01	8.5%	4.6%	0.420	0.300	0.23%
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	0.084	0.000	-0.36%	0.36	11.85	0.0%	14	-1%	-1%	0.02	0.18	3.1%	1.0%	0.094	0.051	0.04%
First Takaful Insurance	0.036	0.001	2.27%	0.44	4.56	0.0%	4	-3%	-3%	0.00	0.00	9.6%	5.9%	0.056	0.029	0.01%
Wethaq Takaful Insurance	0.020	0.000	0.00%	0.19	(25.71)	0.0%	2	-2%	-2%	0.00	0.16	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.90	10.10	4.9%	424			0.02	0.35	8.86%	3.00%			1.31%

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	1.049	0.000	0.00%	2.50	8.95	6.7%	102	0%	0%	0.00	0.00	27.9%	23.6%	1.372	0.903	0.32%
Independent Petroleum Group	0.475	0.000	0.00%	0.87	12.94	6.3%	86	0%	0%	0.01	0.02	6.8%	2.2%	0.499	0.375	0.27%
Burgan for Well Drilling Trading and Maintenanc	0.151	0.003	2.03%	0.55	15.34	0.0%	35	-3%	-3%	0.00	0.01	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.028	0.001	4.81%	0.87	(3.88)	0.0%	21	0%	0%	0.00	0.10	-22.5%	-17.0%	0.033	0.014	0.07%
Gulf Petroleum Investment	0.019	0.000	-1.03%	0.21	(6.22)	0.0%	9	-1%	-1%	0.13	6.62	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.021	0.000	1.90%	0.43	(0.90)	0.0%	4	1%	1%	0.01	0.50	-47.9%	-30.4%	0.024	0.014	0.01%
Total Oil and Gas - 6 Companies				0.92	29.79	4.8%	257			0.15	7.25	3.10%	2.18%			0.80%

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.	0.675	0.023	3.53%	1.58	13.22	1.5%	746	2%	2%	1.55	2.34	11.9%	5.8%	0.877	0.434	2.31%
Salhia Real Estate	0.510	0.003	0.59%	1.54	11.72	3.9%	252	1%	1%	0.06	0.11	13.2%	5.8%	0.510	0.339	0.78%
Commercial Real Estate	0.115	-0.003	-2.54%	0.70	14.04	5.0%	205	0%	0%	0.00	0.01	5.0%	2.7%	0.129	0.085	0.63%
National Real Estate	0.075	0.000	0.00%	0.42	9.92	0.0%	113	0%	0%	0.04	0.54	4.2%	2.4%	0.090	0.058	0.35%
Tamdeen Real Estate	0.257	0.000	0.00%	0.37	12.54	3.9%	103	-5%	-5%	0.00	0.00	3.0%	2.2%	0.336	0.239	0.32%
Kuwait Real Estate	0.107	0.000	0.00%	0.74	13.40	0.4%	94	-2%	-2%	0.16	1.47	5.5%	2.2%	0.115	0.070	0.29%
United Real Estate	0.047	0.000	0.00%	0.27	(6.99)	0.0%	50	0%	0%	0.00	0.00	-3.9%	-1.2%	0.062	0.041	0.16%
First Dubai for Real Estate Development	0.041	0.000	0.49%	0.55	45.07	0.9%	41	-1%	-1%	0.01	0.24	1.2%	1.0%	0.055	0.027	0.13%
Al Mazaya Holding	0.057	0.001	1.77%	0.45	(4.12)	0.1%	36	-1%	-1%	0.01	0.18	-11.0%	-3.8%	0.067	0.047	0.11%
Ajial Real Estate Entertainment	0.185	0.000	0.00%	0.29	17.88	0.0%	36	1%	1%	0.01	0.06	1.6%	1.4%	0.187	0.115	0.11%
Injazzat Real Estate Development	0.077	0.000	0.00%	0.49	(3.70)	8.9%	26	4%	4%	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	0.059	0.001	1.04%	0.34	11.45	8.2%	24	1%	1%	0.00	0.07	3.0%	1.9%	0.075	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	0.09%
Al-Enmaa Real Estate	0.049	0.000	-0.41%	0.49	12.87	0.0%	22	1%	1%	0.00	0.09	3.8%	2.4%	0.073	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	0.088	0.002	1.74%	0.62	9.48	8.9%	22	3%	3%	0.00	0.05	6.6%	3.5%	0.100	0.076	0.07%
Kuwait Business Town Real Estate	0.040	0.001	1.54%	0.36	10.09	0.2%	25	-1%	-1%	0.01	0.33	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	0.05%
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	0.049	0.005	12.16%	0.46	12.86	4.0%	18	17%	17%	0.55	12.02	3.6%	1.9%	0.054	0.034	0.06%
Al-Arabiya Real Estate	0.026	0.000	0.00%	0.22	7.79	2.4%	13	0%	0%	0.01	0.23	2.9%	1.1%	0.033	0.020	0.04%
Aqar Real Estate Investments	0.061	0.002	2.88%	0.44	5.07	8.2%	13	3%	3%	0.00	0.04	8.7%	7.3%	0.083	0.056	0.04%
Mashaer Holding	0.056	-0.001	-1.05%	0.43	5.99	0.0%	10	-1%	-1%	0.00	0.02	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.018	0.000	-0.55%	0.92	(0.86)	0.0%	11	3%	3%	0.18	9.98	-106.5%	-57.2%	0.032	0.008	0.04%
Dar Al Thuraya Real Estate	0.069	0.000	0.00%	0.65	18.16	0.0%	10	9%	9%	0.00	0.03	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.090	0.000	0.00%	0.72	6.79	10.5%	9	0%	0%	0.00	0.00	10.5%	7.0%	0.118	0.081	0.03%
Al Massaleh Real Estate	0.033	-0.002	-5.17%	0.37	(4.60)	0.0%	8	-3%	-3%	0.00	0.01	-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	0.03%
Kuwait Remal Real Estate	0.020	0.000	-0.99%	0.30	(2.76)	0.0%	6	0%	0%	0.00	0.07	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.024	0.000	0.43%	0.03	0.63	7.5%	4	-6%	-6%	0.00	0.03	5.5%	2.2%	0.034	0.021	0.01%
Taameer Real Estate Investment	0.020	0.000	-2.00%	0.29	(4.15)	0.0%	5	-1%	-1%	0.04	1.94	-7.0%	-4.5%	0.032	0.013	0.01%
Sanam Real Estate	0.035	0.000	0.00%	0.44	46.72	0.0%	4	0%	0%	0.00	0.00	0.9%	0.9%	0.040	0.027	0.01%
Mena Real Estate	0.027	0.000	-1.11%	0.18	(59.69)	0.0%	4	-3%	-3%	0.01	0.29	-0.3%	-0.2%	0.040	0.021	0.01%
Al Masaken International Real Estate Developr	0.025	0.000	-1.61%	0.27	29.59	0.7%	2	0%	0%	0.02	0.81	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.028	0.001	3.70%	0.15	159.98	0.0%	4	1%	1%	0.00	0.05	0.1%	0.1%	0.050	0.018	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	0.019	-0.001	-5.58%	0.14	(9.62)	0.0%	2	3%	3%	0.07	3.90	-1.5%	-1.4%	0.024	0.015	0.01%
Total Real Estate - 39 Companies				0.66	23.66	2.4%	2,021			2.75	34.90	2.79%	2.96%			6.26%

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	0.069	0.000	0.59%	0.54	(66.44)	5.8%	7	-1%	-1%	0.00	0.04	-0.8%	-0.7%	0.087	0.051	0.02%
Total Technology - 1 Companies				0.54	(66.44)	5.8%	7			0.00	0.04	-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	0.616	0.007	1.15%	2.05	12.29	5.1%	2,665	1%	1%	4.33	7.06	16.7%	4.6%	0.630	0.407	8.26%
Kuwait Telecommunications	0.850	-0.002	-0.23%	1.97	9.73	4.1%	424	0%	0%	0.02	0.03	20.2%	11.1%	0.894	0.680	1.32%
National Mobile Telecommunications	0.635	0.008	1.28%	0.56	10.56	10.2%	318	1%	1%	0.03	0.04	5.3%	2.4%	0.835	0.550	0.99%
AAN Digital Services	0.012	0.000	0.00%	0.37	40.44	0.0%	11	-1%	-1%	0.01	0.50	0.9%	0.7%	0.021	0.009	0.03%
Hayat Communications	0.052	0.001	1.96%	0.44	22.03	0.0%	5	-7%	-7%	0.00	0.02	2.0%	0.8%	0.087	0.041	0.01%
Telecom - 5 Companies				1.61	11.76	5.4%	3,423			4.38	7.64	13.70%	7.86%			10.61%

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	0.276	0.000	0.00%	3.96	24.68	0.0%	304	-1%	-1%	0.42	1.52	16.1%	2.3%	0.500	0.266	0.94%
Total Utilities - 1 Companies				3.96	24.68	0.0%	304			0.42	1.52	16.06%	2.26%			0.94%

Total Market 171 Companies				1.29	15.56	3.76%	32,264			44.38	261.02	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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