

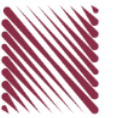
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Wednesday, January 6, 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	5,529.66	-33.45	-0.60%	-0.30%	6,416.43	4,339.58	32.07	1.28	15.47	3.79%
Premier Index	6,030.86	-43.09	-0.71%	-0.33%	7,172.32	4,498.65	23.57	1.70	14.17	3.55%
Main Index	4,543.86	-13.67	-0.30%	-0.19%	4,932.47	3,965.63	8.50	0.76	20.78	4.45%
NIC 50 Index	6,661.99	-45.08	-0.67%	-0.38%	7,517.86	5,014.61	27.42	1.50	14.92	3.63%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	25.76	196.40
Premier Index	17.64	53.14
Main Index	8.11	143.26
NIC 50 Index	22.42	120.79

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Yiaco Medical	0.682	34	10.00%
Palms Agro Production	0.068	449	9.85%
Tijara and Realestate Investme	0.053	632,056	8.38%
First Takaful Insurance	0.039	2,944	8.33%
Al Bareeq Holding	0.072	144,680	8.10%

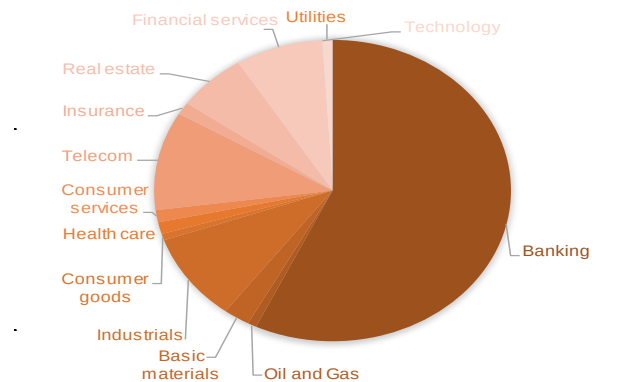
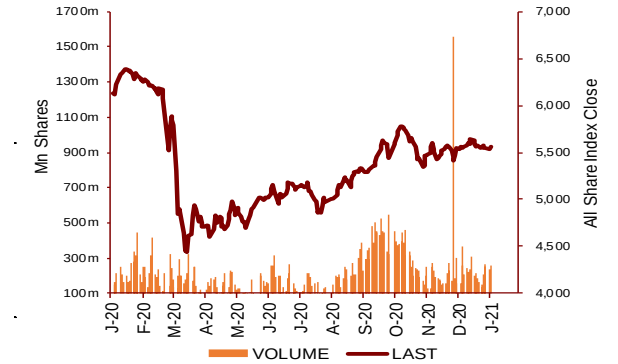
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.213	6.92	-1.84%
National Bank of Kuwait	0.846	3.31	-0.47%
Mobile Telecommunications	0.610	1.54	-0.97%
Kuwait Finance House	0.679	1.34	-0.44%
Aayan Leasing and Investment	0.095	1.03	-0.94%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,254.62	-8.550	-0.68%	-0.6%	1,536.8	986.4	18.30	1.66	15.25	3.4%
Oil and Gas	1,257.77	-14.830	-1.17%	-1.5%	1,400.3	985.7	0.25	0.91	29.44	4.8%
Basic materials	908.24	-2.560	-0.28%	1.1%	921.6	561.7	0.76	1.10	16.70	6.6%
Industrials	883.54	-6.960	-0.78%	-0.8%	937.5	602.9	3.02	0.99	14.26	4.5%
Consumer goods	738.34	6.810	0.93%	-1.1%	810.7	548.6	0.22	1.46	89.48	2.3%
Health care	821.18	2.140	0.26%	-0.7%	877.0	804.0	0.41	4.15	48.15	1.0%
Consumer services	829.59	3.460	0.42%	1.3%	1,083.1	674.8	0.42	0.95	39.69	4.2%
Telecom	1,107.52	-9.780	-0.88%	0.5%	1,140.6	802.2	3.39	1.60	11.66	5.4%
Insurance	1,153.83	-11.900	-1.02%	-0.2%	1,199.4	911.5	0.42	0.89	10.00	5.0%
Real estate	963.81	0.790	0.08%	1.2%	1,083.4	763.2	2.02	0.66	23.68	2.4%
Financial services	931.57	-3.810	-0.41%	0.2%	1,097.0	801.4	2.54	0.73	16.44	4.1%
Technology	501.25	2.910	0.58%	-0.3%	632.9	371.0	0.01	0.54	-66.83	5.8%
Utilities	721.05	-5.270	-0.73%	-1.1%	1,042.1	700.0	0.30	3.93	24.50	0.0%
	5,529.66	-33.45	-0.60%	-0.3%	6,416.4	4,339.6	32.07	1.28	15.47	3.79%

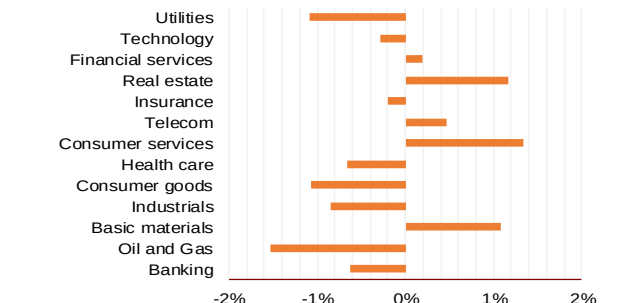
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	46	69	56
Premier Index	3	16	1
Main Index	43	53	55
NIC 50 Index	10	34	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
UniCap Investment and Fir	0.038	15,538	-8.57%
Burgan for Well Drilling Tr	0.142	37,672	-5.96%
Al Ahleia Insurance	0.451	2,367	-4.85%
Energy House Holding	0.027	5,600	-4.59%
Salbookh Trading	0.036	8,939	-4.02%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.213	32.28	-1.84%
International Financial Advi	0.062	16.16	2.30%
First Investment	0.044	15.56	0.69%
IFA Hotels and Resorts	0.024	14.74	6.67%
Arzan Financial Group for f	0.057	12.91	1.80%

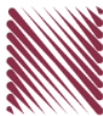


YTD Sector Performance %



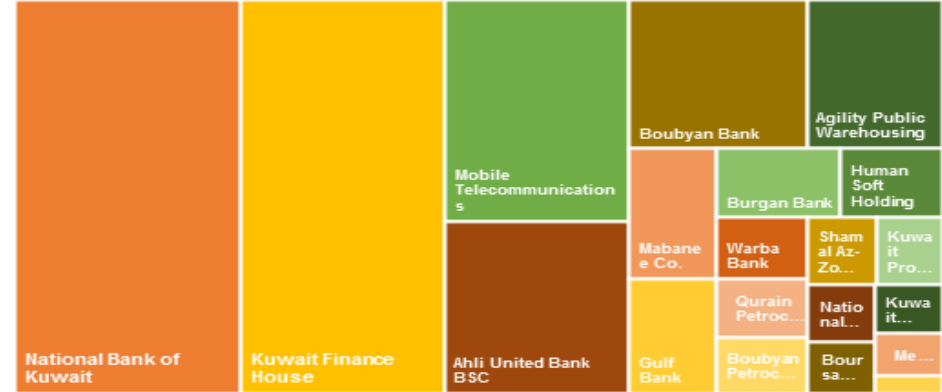
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

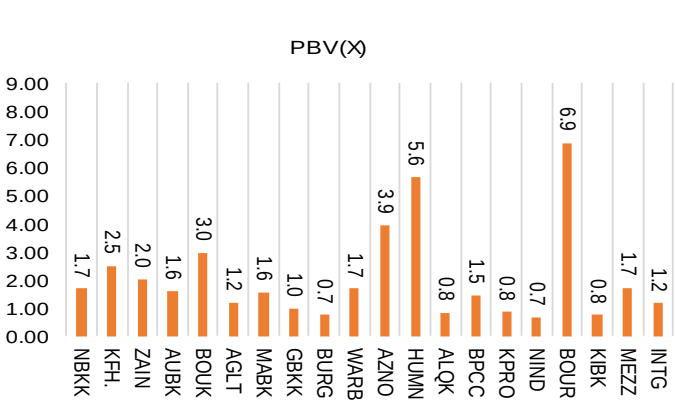


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.846	-0.004	-0.47%	1.67	14.32	3.7%	5,745	0%	0%	3.31	3.91	11.7%	1.4%	1.062	0.654	24.37%
Kuwait Finance House	0.679	-0.003	-0.44%	2.50	20.53	2.4%	5,153	0%	0%	1.34	1.97	12.2%	1.3%	0.761	0.473	21.86%
Mobile Telecommunications	0.610	-0.006	-0.97%	2.03	12.17	5.1%	2,640	1%	1%	1.54	2.52	16.7%	4.6%	0.630	0.407	11.20%
Ahli United Bank BSC	0.213	-0.004	-1.84%	1.61	9.38	5.7%	2,056	-6%	-6%	6.92	32.28	17.1%	1.8%	0.311	0.160	8.72%
Boubyan Bank	0.564	-0.005	-0.88%	2.97	27.26	1.1%	1,708	-1%	-1%	0.51	0.90	10.9%	1.2%	0.655	0.380	7.25%
Agility Public Warehousing	0.682	-0.002	-0.29%	1.19	15.04	2.7%	1,305	1%	1%	0.69	1.01	7.9%	4.2%	0.748	0.357	5.54%
Mabanee Co.	0.670	-0.005	-0.74%	1.57	13.13	1.5%	740	3%	3%	0.68	1.01	11.9%	5.8%	0.877	0.434	3.14%
Gulf Bank	0.216	-0.003	-1.37%	0.97	10.11	4.5%	643	-1%	-1%	0.76	3.50	9.6%	1.0%	0.317	0.180	2.73%
Burgan Bank	0.212	0.001	0.47%	0.74	6.56	5.4%	556	0%	0%	0.08	0.38	11.3%	1.2%	0.314	0.175	2.36%
Warba Bank	0.232	-0.003	-1.28%	1.68	22.09	0.0%	365	-2%	-2%	0.16	0.68	7.6%	0.5%	0.278	0.164	1.55%
Shamal Az-Zour Al-Oula Power & Water	0.274	-0.002	-0.72%	3.93	24.50	0.0%	301	-1%	-1%	0.22	0.80	16.1%	2.3%	0.500	0.266	1.28%
Human Soft Holding	3.730	-0.068	-1.79%	5.64	12.65	4.9%	454	-2%	-2%	0.19	0.05	44.6%	30.3%	3.910	1.944	1.93%
Qurain Petrochemical Industries	0.342	0.001	0.29%	0.83	12.37	4.5%	349	1%	1%	0.05	0.16	6.7%	3.6%	0.348	0.163	1.48%
Boubyan Petrochemical	0.648	-0.007	-1.07%	1.46	27.64	8.0%	327	1%	1%	0.24	0.37	5.3%	2.1%	0.693	0.395	1.39%
Kuwait Projects Company Holding	0.158	-0.001	-0.63%	0.85	9.55	5.9%	287	-1%	-1%	0.06	0.35	8.9%	0.3%	0.217	0.147	1.22%
National Industries Group Holding	0.175	-0.002	-1.13%	0.66	5.39	6.2%	250	0%	0%	0.19	1.05	12.3%	3.7%	0.247	0.121	1.06%
Boursa Kuwait Securities Co	1.099	-0.008	-0.72%	6.87	23.00	0.0%	221	0%	0%	0.07	0.06	29.9%	26.5%	1.210	0.990	0.94%
Kuwait International Bank	0.207	-0.001	-0.48%	0.75	12.31	4.8%	211	0%	0%	0.29	1.39	6.1%	0.6%	0.270	0.162	0.90%
Mezzan Holding	0.596	0.006	1.02%	1.72	32.21	2.8%	182	-2%	-2%	0.24	0.41	5.3%	2.2%	0.665	0.428	0.77%
Integrated Holding	0.360	0.000	0.00%	1.15	10.03	11.1%	79	-2%	-2%	0.12	0.34	11.5%	8.5%	0.600	0.342	0.34%
Total		-43.09	-0.71%	1.70	14.17	3.55%	23,571	-0.4%	-0.3%	17.64	53.14	12.01%	1.56%			100%

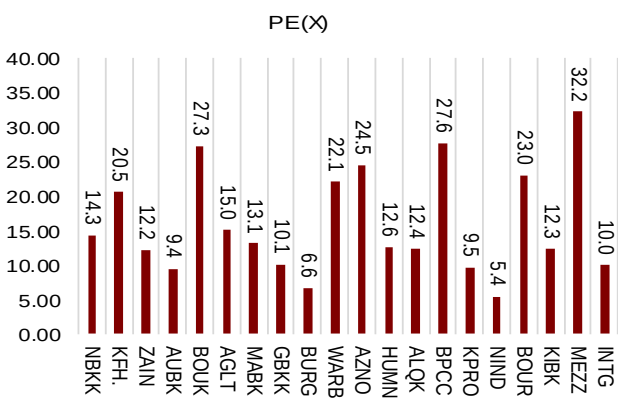
Market Cpaitalization



Price to Book Value

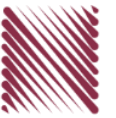


Price to Earning Value

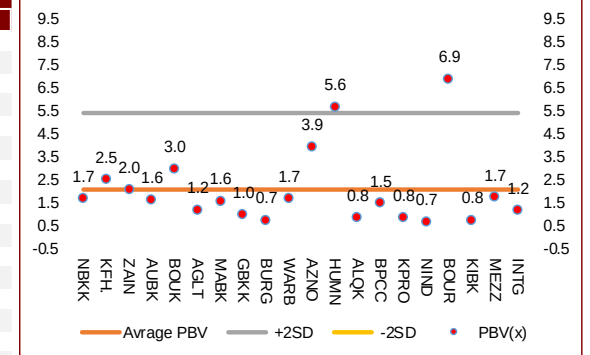


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



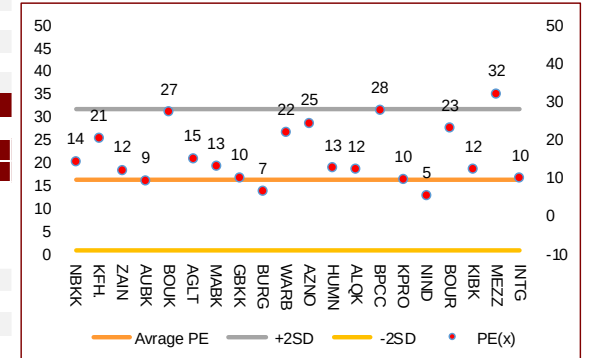
Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.846	-0.004	-0.47%	1.67	14.3	3.7%	5,745	0.4%	0.4%	11.7%	1.4%
Kuwait Finance House	0.679	-0.003	-0.44%	2.50	20.5	2.4%	5,153	0.3%	0.3%	12.2%	1.3%
Mobile Telecommunications	0.610	-0.006	-0.97%	2.03	12.2	5.1%	2,640	0.8%	0.8%	16.7%	4.6%
Ahli United Bank BSC	0.213	-0.004	-1.84%	1.61	9.4	5.7%	2,056	-6.2%	-6.2%	17.1%	1.8%
Boubyan Bank	0.564	-0.005	-0.88%	2.97	27.3	1.1%	1,708	-0.5%	-0.5%	10.9%	1.2%
Agility Public Warehousing	0.682	-0.002	-0.29%	1.19	15.0	2.7%	1,305	0.9%	0.9%	7.9%	4.2%
Mabanee Co.	0.670	-0.005	-0.74%	1.57	13.1	1.5%	740	2.6%	2.6%	11.9%	5.8%
Gulf Bank	0.216	-0.003	-1.37%	0.97	10.1	4.5%	643	-1.4%	-1.4%	9.6%	1.0%
Burgan Bank	0.212	0.001	0.47%	0.74	6.6	5.4%	556	-0.5%	-0.5%	11.3%	1.2%
Warba Bank	0.232	-0.003	-1.28%	1.68	22.1	0.0%	365	-1.7%	-1.7%	7.6%	0.5%
Shamal Az-Zour Al-Oula Power & Water	0.274	-0.002	-0.72%	3.93	24.5	0.0%	301	-1.4%	-1.4%	16.1%	2.3%
Human Soft Holding	3.730	-0.068	-1.79%	5.64	12.6	4.9%	454	-1.8%	-1.8%	44.6%	30.3%
Qurain Petrochemical Industries	0.342	0.001	0.29%	0.83	12.4	4.5%	349	0.9%	0.9%	6.7%	3.6%
Boubyan Petrochemical	0.648	-0.007	-1.07%	1.46	27.6	8.0%	327	1.4%	1.4%	5.3%	2.1%
Kuwait Projects Company Holding	0.158	-0.001	-0.63%	0.85	9.5	5.9%	287	-0.6%	-0.6%	8.9%	0.3%
National Industries Group Holding	0.175	-0.002	-1.13%	0.66	5.4	6.2%	250	0.0%	0.0%	12.3%	3.7%
Boursa Kuwait Securities Co	1.099	-0.008	-0.72%	6.87	23.0	0.0%	221	-0.1%	-0.1%	29.9%	26.5%
Kuwait International Bank	0.207	-0.001	-0.48%	0.75	12.3	4.8%	211	0.0%	0.0%	6.1%	0.6%
Mezzan Holding	0.596	0.006	1.02%	1.72	32.2	2.8%	182	-2.0%	-2.0%	5.3%	2.2%
Integrated Holding	0.360	0.000	0.00%	1.15	10.0	11.1%	79	-1.9%	-1.9%	11.5%	8.5%
Total		-43.09	-0.71%	1.70	14.17	3.55%	23,571	-0.4%	-0.3%	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	6,031	-43.09	-0.71%	6,080	5,687	45	23,571	-0.4%	-0.4%	7,172	4,499

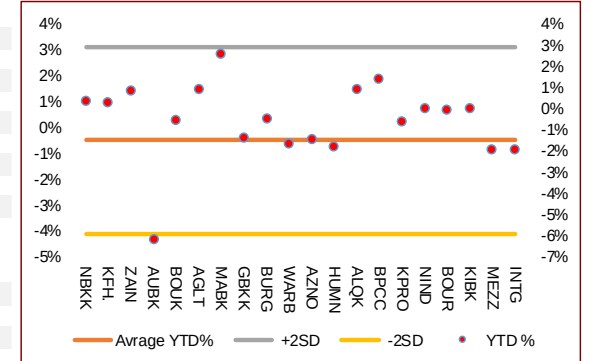
Top 5 Performrs (Today's Price Change)

Mezzan Holding	0.596	0.006	1.02%	0.607	0.594	22	182	-2.0%	-2.0%	0.665	0.428
Burgan Bank	0.212	0.001	0.47%	0.209	0.202	47	556	-0.5%	-0.5%	0.314	0.175
Qurain Petrochemical Industries	0.342	0.001	0.29%	0.316	0.273	43	349	0.9%	0.9%	0.348	0.163
Integrated Holding	0.360	0.000	0.00%	0.370	0.389	16	79	-1.9%	-1.9%	0.600	0.342
Agility Public Warehousing	0.682	-0.002	-0.29%	0.668	0.612	53	1,305	0.9%	0.9%	0.748	0.357



Middel Performrs (Today's Price Change)

Kuwait Finance House	0.679	-0.003	-0.44%	0.677	0.627	52	5,153	0.3%	0.3%	0.761	0.473
National Bank of Kuwait	0.846	-0.004	-0.47%	0.839	0.808	55	5,745	0.4%	0.4%	1.062	0.654
Kuwait International Bank	0.207	-0.001	-0.48%	0.208	0.188	40	211	0.0%	0.0%	0.270	0.162
Kuwait Projects Company Holding	0.158	-0.001	-0.63%	0.155	0.160	78	287	-0.6%	-0.6%	0.217	0.147
Shamal Az-Zour Al-Oula Power & Water	0.274	-0.002	-0.72%	0.300	0.154	44	301	-1.4%	-1.4%	0.500	0.266
Boursa Kuwait Securities Co	1.099	-0.008	-0.72%	1.109	0.433	29	221	-0.1%	-0.1%	1.210	0.990
Mabanee Co.	0.670	-0.005	-0.74%	0.659	0.638	46	740	2.6%	2.6%	0.877	0.434
Boubyan Bank	0.564	-0.005	-0.88%	0.595	0.547	42	1,708	-0.5%	-0.5%	0.655	0.380
Mobile Telecommunications	0.610	-0.006	-0.97%	0.609	0.561	54	2,640	0.8%	0.8%	0.630	0.407
Boubyan Petrochemical	0.648	-0.007	-1.07%	0.100	0.100	87	327	1.4%	1.4%	1.210	0.996

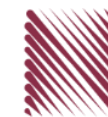


Bottom 5 Performrs (Today's Price Change)

Ahli United Bank BSC	0.213	-0.004	-1.84%	0.238	0.212	23	2,056	-6.2%	-6.2%	0.311	0.160
Human Soft Holding	3.730	-0.068	-1.79%	3.434	2.855	66	454	-1.8%	-1.8%	3.910	1.944
Gulf Bank	0.216	-0.003	-1.37%	0.220	0.215	44	643	-1.4%	-1.4%	0.317	0.180
Warba Bank	0.232	-0.003	-1.28%	0.240	0.216	25	365	-1.7%	-1.7%	0.278	0.164
National Industries Group Holding	0.175	-0.002	-1.13%	0.183	0.169	25	250	0.0%	0.0%	0.247	0.121

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



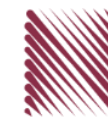
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.846	-0.004	-0.47%	1.67	14.32	3.7%	5,745	0%	0%	3.31	3.91	11.7%	1.4%	1.062	0.654	17.91%
Kuwait Finance House	0.679	-0.003	-0.44%	2.50	20.53	2.4%	5,153	0%	0%	1.34	1.97	12.2%	1.3%	0.761	0.473	16.07%
Ahli United Bank BSC	0.213	-0.004	-1.84%	1.61	9.38	5.7%	2,056	-6%	-6%	6.92	32.28	17.1%	1.8%	0.311	0.160	6.41%
Boubyan Bank	0.564	-0.005	-0.88%	2.97	27.26	1.1%	1,708	-1%	-1%	0.51	0.90	10.9%	1.2%	0.655	0.380	5.33%
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	3.01%
Gulf Bank	0.216	-0.003	-1.37%	0.97	10.11	4.5%	643	-1%	-1%	0.76	3.50	9.6%	1.0%	0.317	0.180	2.01%
Burgan Bank	0.212	0.001	0.47%	0.74	6.56	5.4%	556	0%	0%	0.08	0.38	11.3%	1.2%	0.314	0.175	1.73%
Ahli United Bank	0.286	-0.003	-1.04%	1.22	10.14	4.8%	558	0%	0%	0.13	0.45	12.1%	1.3%	0.330	0.225	1.74%
Warba Bank	0.232	-0.003	-1.28%	1.68	22.09	0.0%	365	-2%	-2%	0.16	0.68	7.6%	0.5%	0.278	0.164	1.14%
Al Ahli Bank of Kuwait	0.210	-0.002	-0.94%	0.60	11.76	6.7%	337	1%	1%	0.00	0.01	5.1%	0.6%	0.277	0.156	1.05%
Kuwait International Bank	0.207	-0.001	-0.48%	0.75	12.31	4.8%	211	0%	0%	0.29	1.39	6.1%	0.6%	0.270	0.162	0.66%
Total Banking Sector - 11 Companies				1.66	15.25	3.4%	18,297			13.49	45.48	10.90%	1.21%			57.05%

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	0.342	0.001	0.29%	0.83	12.37	4.5%	349	1%	1%	0.05	0.16	6.7%	3.6%	0.348	0.163	1.09%
Boubyan Petrochemical	0.648	-0.007	-1.07%	1.46	27.64	8.0%	327	1%	1%	0.24	0.37	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	0.268	0.005	1.90%	0.90	21.66	19.9%	19	0%	0%	0.00	0.01	4.1%	3.8%	0.340	0.192	0.06%
Total Basic Materials - 4 Companies				1.10	16.70	6.6%	764			0.29	0.53	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	0.596	0.006	1.02%	1.72	32.21	2.8%	182	-2%	-2%	0.24	0.41	5.3%	2.2%	0.665	0.428	0.57%
Livestock Transport and Trading	0.182	0.001	0.55%	0.95	32.44	0.1%	38	3%	3%	0.00	0.00	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				1.46	89.48	2.3%	221			0.24	0.41	1.64%	0.90%			0.69%

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	0.737	-0.003	-0.41%	3.66	9.87	4.7%	147	1%	1%	0.14	0.19	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	0.02	5.7%	3.2%	0.134	0.095	0.15%
Al Soor Fuel Marketing	0.122	0.000	0.00%	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	0.30%	0.60	12.14	0.0%	27	-1%	-1%	0.00	0.00	4.9%	0.7%	0.120	0.090	0.08%
Jiyad Holding	0.045	0.001	2.51%	0.40	8.96	0.0%	16	1%	1%	0.00	0.00	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.024	0.002	6.67%	0.89	(0.68)	0.0%	15	23%	23%	0.35	14.74	-131.5%	-8.1%	0.062	0.016	0.05%
Kuwait Resorts	0.064	0.000	-0.31%	0.48	12.63	0.0%	13	1%	1%	0.03	0.48	3.8%	3.2%	0.065	0.038	0.04%
Alrai Media Group	0.050	0.000	0.00%	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	0.000	0.00%	0.49	31.92	13.6%	9	-1%	-1%	0.00	0.00	1.5%	0.9%	0.110	0.069	0.03%
Al Eid Food	0.090	0.006	6.64%	0.61	7.19	0.0%	11	11%	11%	0.10	1.07	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	0.068	0.006	9.85%	0.57	(47.94)	14.6%	4	5%	5%	0.00	0.01	-1.2%	-0.9%	0.080	0.040	0.01%
Total Consumer Services - 13 Companies				0.95	39.69	4.2%	420			0.62	16.53	2.40%	2.73%			1.31%

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	0.158	-0.001	-0.63%	0.85	9.55	5.9%	287	-1%	-1%	0.06	0.35	8.9%	0.3%	0.217	0.147	0.89%
National Industries Group Holding	0.175	-0.002	-1.13%	0.66	5.39	6.2%	250	0%	0%	0.19	1.05	12.3%	3.7%	0.247	0.121	0.78%
Boursa Kuwait Securities Co	1.099	-0.008	-0.72%	6.87	23.00	0.0%	221	0%	0%	0.07	0.06	29.9%	26.5%	1.210	0.990	0.69%
GFH Financial Group	0.050	0.000	0.20%	0.55	6.84	5.7%	170	5%	5%	0.04	0.76	8.0%	1.3%	0.074	0.042	0.53%
National Investments	0.130	-0.002	-1.52%	0.57	9.67	6.2%	104	-3%	-3%	0.11	0.88	5.9%	5.0%	0.158	0.080	0.32%
Tamdeen Investment	0.325	-0.005	-1.52%	0.40	13.48	3.7%	111	5%	5%	0.00	0.00	3.0%	2.2%	0.400	0.199	0.35%
Alimtiarz Investment Group	0.110	-0.001	-0.90%	0.52	5.73	7.2%	113	-2%	-2%	0.08	0.71	9.1%	5.2%	0.137	0.071	0.35%
Commercial Facilities	0.185	-0.002	-1.07%	0.57	7.13	9.1%	94	-3%	-3%	0.00	0.01	8.0%	4.2%	0.235	0.161	0.29%
Aayan Leasing and Investment	0.095	-0.001	-0.94%	1.11	(5.21)	1.9%	76	4%	4%	1.03	10.84	-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	0.22	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.174	0.003	1.75%	1.06	8.51	2.8%	69	1%	1%	0.04	0.22	12.5%	7.5%	0.187	0.076	0.21%
Arzan Financial Group for Financing and Invest	0.057	0.001	1.80%	0.45	40.48	0.0%	44	1%	1%	0.72	12.91	1.1%	0.7%	0.064	0.022	0.14%
Kuwait Financial Centre	0.082	-0.001	-1.09%	0.41	5.64	6.0%	39	-2%	-2%	0.01	0.10	7.3%	3.5%	0.121	0.070	0.12%
Gulf Investment House	0.082	-0.002	-2.26%	0.92	151.86	0.0%	33	3%	3%	0.00	0.03	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.072	0.005	8.10%	0.76	14.40	0.0%	32	16%	16%	0.14	1.95	5.2%	5.0%	0.110	0.014	0.10%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.120	0.001	0.84%	1.95	47.94	0.0%	31	-2%	-2%	0.04	0.30	4.1%	3.2%	0.138	0.063	0.10%
Privatization Holding	0.041	0.000	0.00%	0.30	(36.52)	0.0%	25	1%	1%	0.00	0.00	-0.8%	-0.5%	0.053	0.037	0.08%
Asiya Capital Investments	0.038	0.000	0.79%	0.41	19.74	0.1%	30	4%	4%	0.02	0.48	2.1%	2.0%	0.041	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.071	0.000	0.00%	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	-0.70%	0.58	(62.13)	0.0%	24	0%	0%	0.10	2.35	-0.9%	-0.7%	0.050	0.027	0.07%
KAMCO Investment	0.074	0.000	-0.14%	0.45	8.31	0.0%	25	-1%	-1%	0.01	0.11	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.044	0.000	0.69%	0.68	(0.59)	0.0%	28	2%	2%	0.68	15.56	-113.6%	-62.0%	0.046	0.022	0.09%
Inovest BSC Public	0.068	0.000	0.00%	0.47	9.09	8.7%	20	3%	3%	0.00	0.01	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.047	-0.001	-1.87%	0.50	47.14	0.0%	28	-1%	-1%	0.00	0.01	1.1%	1.0%	0.049	0.026	0.09%
Al Madar Finance and Investment	0.091	0.001	0.66%	0.83	13.65	0.0%	19	-1%	-1%	0.03	0.36	6.1%	5.0%	0.103	0.062	0.06%
Bayan Investment	0.041	0.000	0.24%	0.41	(21.29)	0.0%	15	-1%	-1%	0.00	0.03	-1.9%	-0.8%	0.053	0.031	0.05%
Al Manar Financing and Leasing	0.050	-0.002	-3.85%	0.45	12.89	1.0%	15	1%	1%	0.01	0.15	3.5%	2.7%	0.060	0.037	0.05%
Manazel Holding	0.032	0.000	0.00%	0.70	20.44	0.0%	14	0%	0%	0.02	0.75	3.4%	0.8%	0.043	0.021	0.04%
Kuwait Finance and Investment	0.043	0.000	-0.23%	0.34	19.26	0.0%	13	-2%	-2%	0.00	0.05	1.8%	1.2%	0.056	0.038	0.04%
National International Holding	0.080	-0.001	-1.23%	0.42	9.62	3.7%	17	-2%	-2%	0.01	0.17	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	0.00	9.0%	8.2%	0.121	0.070	0.04%
UniCap Investment and Finance	0.038	-0.004	-8.57%	0.39	(19.22)	0.0%	9	-8%	-8%	0.02	0.40	-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	0.000	-0.47%	0.85	82.46	0.0%	10	-2%	-2%	0.01	0.16	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.026	0.000	0.00%	0.22	192.51	0.0%	7	1%	1%	0.02	0.77	0.1%	0.1%	0.033	0.018	0.02%
International Financial Advisors	0.062	0.001	2.30%	1.88	(0.85)	1.0%	16	4%	4%	1.00	16.16	-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	-1.27%	0.52	(2.92)	0.0%	6	-2%	-2%	0.03	1.62	-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	-1.95%	0.36	(10.63)	0.0%	5	1%	1%	0.02	1.56	-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	0.048	-0.001	-1.23%	0.53	(7.63)	0.0%	5	-1%	-1%	0.00	0.09	-7.0%	-6.2%	0.070	0.042	0.01%
National Consumer Holding	0.049	0.000	0.00%	0.54	238.60	0.0%	4	-1%	-1%	0.00	0.00	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	16.44	4.1%	2,540			4.54	71.18	4.42%	4.14%			7.92%

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	0.97%
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	0.27%
Yiaco Medical	0.682	0.062	10.00%	5.85	50.85	0.0%	12	-19%	-19%	0.00	0.00	11.5%	0.6%	1.000	0.475	0.04%
Total Health Care - 3 Companies				4.15	48.15	1.0%	407			0.00	0.00	8.61%	4.68%			1.27%

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	0.682	-0.002	-0.29%	1.19	15.04	2.7%	1,305	1%	1%	0.69	1.01	7.9%	4.2%	0.748	0.357	4.07%
Human Soft Holding	3.730	-0.068	-1.79%	5.64	12.65	4.9%	454	-2%	-2%	0.19	0.05	44.6%	30.3%	3.910	1.944	1.41%
ALAFCO Aviation Lease and Finance	0.209	-0.004	-1.88%	0.62	11.24	4.8%	199	-3%	-3%	0.61	2.92	5.5%	1.4%	0.270	0.138	0.62%
Kuwait Cement	0.229	-0.002	-0.87%	0.78	40.64	6.5%	163	0%	0%	0.02	0.07	1.9%	1.3%	0.248	0.144	0.51%
Gulf Cable and Electrical Industries	0.749	-0.008	-1.06%	0.90	36.93	3.7%	156	-1%	-1%	0.20	0.27	2.4%	2.2%	0.800	0.390	0.49%
Integrated Holding	0.360	0.000	0.00%	1.15	10.03	11.1%	79	-2%	-2%	0.12	0.34	11.5%	8.5%	0.600	0.342	0.25%
Kuwait Portland Cement	0.784	-0.006	-0.76%	1.05	10.35	12.5%	79	0%	0%	0.06	0.08	10.2%	8.2%	0.983	0.683	0.25%
Educational Holding Group	0.329	-0.009	-2.66%	1.90	10.42	4.5%	81	0%	0%	0.01	0.04	18.3%	16.7%	0.435	0.228	0.25%
United Projects for Aviation Services	0.242	-0.003	-1.22%	1.22	9.92	3.6%	93	-17%	-17%	0.09	0.36	12.3%	7.8%	0.410	0.186	0.29%
Heavy Engineering Industries and Shipbuilding	0.396	-0.001	-0.25%	1.15	6.36	7.4%	71	0%	0%	0.09	0.22	18.0%	5.9%	0.410	0.298	0.22%
National Industries	0.155	-0.001	-0.64%	0.64	12.62	6.4%	54	-1%	-1%	0.00	0.01	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	0.000	0.00%	1.58	8.57	4.5%	43	0%	0%	0.03	0.07	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	0.199	-0.002	-1.00%	0.73	9.41	9.8%	34	-1%	-1%	0.04	0.23	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%	0.00	0.10	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.052	-0.001	-2.26%	0.22	15.73	0.0%	14	1%	1%	0.02	0.31	1.4%	0.4%	0.077	0.042	0.04%
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	0.78%	0.31	6.96	9.7%	11	-5%	-5%	0.00	0.01	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	0.073	-0.001	-1.88%	0.58	11.78	6.4%	12	2%	2%	0.03	0.40	4.9%	4.1%	0.078	0.049	0.04%
Specialities Group Holding	0.080	0.000	0.13%	0.43	9.45	0.0%	12	2%	2%	0.01	0.18	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.021	0.001	4.55%	0.38	(1.51)	0.0%	6	12%	12%	0.23	11.36	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.036	-0.002	-4.02%	0.49	(2.09)	0.0%	4	-5%	-5%	0.01	0.25	-23.2%	-15.9%	0.051	0.026	0.01%
Metal and Recycling	0.058	0.003	5.45%	0.48	(2.46)	0.0%	5	9%	9%	0.05	0.83	-19.7%	-10.1%	0.070	0.026	0.02%
Equipment Holding	0.029	0.001	2.85%	0.34	(195.73)	0.0%	2	-4%	-4%	0.00	0.05	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				0.99	14.26	4.5%	3,024			2.51	19.15	6.92%	5.16%			9.43%

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	0.51%
Al Ahleia Insurance	0.451	-0.023	-4.85%	0.85	9.09	7.4%	93	-4%	-4%	0.00	0.01	9.4%	3.3%	0.480	0.367	0.29%
Kuwait Insurance	0.397	0.000	0.00%	0.65	7.69	6.0%	73	3%	3%	0.00	0.00	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	0.001	0.72%	0.37	11.94	0.0%	14	0%	0%	0.02	0.19	3.1%	1.0%	0.094	0.051	0.04%
First Takaful Insurance	0.039	0.003	8.33%	0.47	4.94	0.0%	4	5%	5%	0.00	0.08	9.6%	5.9%	0.056	0.029	0.01%
Wethaq Takaful Insurance	0.021	0.001	2.45%	0.19	(26.34)	0.0%	2	0%	0%	0.00	0.06	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.89	10.00	5.0%	420			0.02	0.34	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%	0.00	0.00	6.8%	2.2%	0.499	0.375	0.27%
Burgan for Well Drilling Trading and Maintenanc	0.142	-0.009	-5.96%	0.51	14.42	0.0%	33	-9%	-9%	0.04	0.27	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.027	-0.001	-4.59%	0.83	(3.70)	0.0%	20	-3%	-3%	0.01	0.21	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.019	0.000	-0.52%	0.21	(6.19)	0.0%	9	-1%	-1%	0.06	3.06	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.022	0.001	2.34%	0.44	(0.92)	0.0%	4	3%	3%	0.03	1.39	-47.9%	-30.4%	0.024	0.014	0.01%
Total Oil and Gas - 6 Companies				0.91	29.44	4.8%	254			0.13	4.92	3.10%	2.18%			0.79%

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.	0.670	-0.005	-0.74%	1.57	13.13	1.5%	740	3%	3%	0.68	1.01	11.9%	5.8%	0.877	0.434	2.31%
Salhia Real Estate	0.513	0.003	0.59%	1.55	11.79	3.9%	254	2%	2%	0.06	0.12	13.2%	5.8%	0.510	0.339	0.79%
Commercial Real Estate	0.116	0.001	0.87%	0.70	14.17	5.0%	207	0%	0%	0.01	0.11	5.0%	2.7%	0.129	0.085	0.64%
National Real Estate	0.075	-0.001	-1.06%	0.41	9.82	0.0%	112	-1%	-1%	0.07	0.89	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%	0.25	2.37	5.5%	2.2%	0.115	0.070	0.29%
United Real Estate	0.050	0.003	6.17%	0.29	(7.42)	0.0%	54	0%	0%	0.00	0.02	-3.9%	-1.2%	0.062	0.041	0.17%
First Dubai for Real Estate Development	0.041	0.000	-0.97%	0.55	44.63	1.0%	41	-1%	-1%	0.00	0.11	1.2%	1.0%	0.055	0.027	0.13%
Al Mazaya Holding	0.057	0.000	-0.35%	0.45	(4.10)	0.1%	36	0%	0%	0.01	0.15	-11.0%	-3.8%	0.067	0.047	0.11%
Ajial Real Estate Entertainment	0.188	0.003	1.62%	0.29	18.17	0.0%	36	3%	3%	0.01	0.08	1.6%	1.4%	0.187	0.115	0.11%
Injazzat Real Estate Development	0.076	-0.001	-1.29%	0.49	(3.66)	9.1%	26	3%	3%	0.00	0.03	-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	0.058	-0.001	-0.85%	0.34	11.35	8.2%	24	0%	0%	0.00	0.02	3.0%	1.9%	0.075	0.048	0.07%

DAILY MARKET COVERAGE REPORT

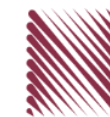
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	-0.21%	0.49	12.85	0.0%	22	1%	1%	0.00	0.07	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	0.090	0.002	2.74%	0.64	9.74	8.7%	23	6%	6%	0.01	0.06	6.6%	3.5%	0.100	0.076	0.07%
Kuwait Business Town Real Estate	0.040	0.000	0.25%	0.36	10.11	0.2%	25	0%	0%	0.01	0.34	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	0.053	0.004	8.38%	0.50	13.94	3.7%	20	27%	27%	0.63	12.55	3.6%	1.9%	0.054	0.034	0.06%
Al-Arabiya Real Estate	0.026	0.000	-0.39%	0.22	7.76	2.4%	13	0%	0%	0.01	0.32	2.9%	1.1%	0.033	0.020	0.04%
Aqar Real Estate Investments	0.060	-0.001	-1.98%	0.43	4.97	8.3%	13	1%	1%	0.00	0.02	8.7%	7.3%	0.083	0.056	0.04%
Mashaer Holding	0.058	0.002	2.84%	0.44	6.16	0.0%	10	-4%	-4%	0.00	0.00	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.018	-0.001	-2.75%	0.89	(0.84)	0.0%	11	2%	2%	0.17	9.30	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.068	-0.001	-0.73%	0.65	18.03	0.0%	10	8%	8%	0.00	0.05	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	0.01	10.5%	7.0%	0.118	0.081	0.03%
Al Massaleh Real Estate	0.035	0.002	5.76%	0.39	(4.86)	0.0%	8	2%	2%	0.00	0.00	-8.1%	-1.9%	0.040	0.026	0.03%
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	-0.50%	0.30	(2.75)	0.0%	6	-1%	-1%	0.01	0.45	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.025	0.001	3.81%	0.04	0.65	7.3%	5	-2%	-2%	0.00	0.00	5.5%	2.2%	0.034	0.021	0.01%
Taameer Real Estate Investment	0.020	0.000	1.53%	0.30	(4.21)	0.0%	5	0%	0%	0.00	0.11	-7.0%	-4.5%	0.032	0.013	0.01%
Sanam Real Estate	0.034	0.000	-0.87%	0.43	46.32	0.0%	4	-10%	-10%	0.00	0.01	0.9%	0.9%	0.040	0.027	0.01%
Mena Real Estate	0.027	0.000	1.12%	0.19	(60.36)	0.0%	4	-5%	-5%	0.01	0.49	-0.3%	-0.2%	0.040	0.021	0.01%
Al Masaken International Real Estate Developr	0.025	0.001	2.45%	0.28	30.32	0.7%	2	2%	2%	0.06	2.53	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.028	0.000	0.00%	0.15	159.98	0.0%	4	1%	1%	0.00	0.00	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	0.000	1.61%	0.15	(9.77)	0.0%	2	4%	4%	0.02	1.28	-1.5%	-1.4%	0.024	0.015	0.01%
Total Real Estate - 39 Companies				0.66	23.68	2.4%	2,022			2.05	32.52	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	0.069	0.000	0.58%	0.54	(66.83)	5.8%	7	0%	0%	0.00	0.01	-0.8%	-0.7%	0.087	0.051	0.02%
Total Technology - 1 Companies				0.54	(66.83)	5.8%	7			0.00	0.01	-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	0.610	-0.006	-0.97%	2.03	12.17	5.1%	2,640	1%	1%	1.54	2.52	16.7%	4.6%	0.630	0.407	8.23%
Kuwait Telecommunications	0.849	-0.001	-0.12%	1.97	9.72	4.1%	424	0%	0%	0.06	0.07	20.2%	11.1%	0.894	0.680	1.32%
National Mobile Telecommunications	0.628	-0.007	-1.10%	0.55	10.45	10.3%	315	0%	0%	0.01	0.02	5.3%	2.4%	0.835	0.550	0.98%
AAN Digital Services	0.012	0.000	-2.42%	0.36	39.47	0.0%	10	-2%	-2%	0.02	1.91	0.9%	0.7%	0.021	0.009	0.03%
Hayat Communications	0.055	0.003	5.77%	0.47	23.30	0.0%	5	-2%	-2%	0.00	0.03	2.0%	0.8%	0.087	0.041	0.01%
Telecom - 5 Companies				1.60	11.66	5.4%	3,393			1.63	4.53	13.70%	7.86%			10.58%

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	-0.002	-0.72%	3.93	24.50	0.0%	301	-1%	-1%	0.22	0.80	16.1%	2.3%	0.500	0.266	0.94%
Total Utilities - 1 Companies				3.93	24.50	0.0%	301			0.22	0.80	16.06%	2.26%			0.94%

Total Market 171 Companies				1.28	15.47	3.79%	32,070			25.76	196.40	8.30%	2.76%			100%
-----------------------------------	--	--	--	-------------	--------------	--------------	---------------	--	--	--------------	---------------	--------------	--------------	--	--	-------------

End of Report

The information contained in this document is proprietary to NIC and is for use only by the persons to whom it is issued. This document is confidential and may not be distributed either in part or in whole without the express agreement of NIC. It is intended solely for the use of the individual or entity to whom it is addressed and others authorized to receive it.

Note : ROE and ROA is calculated based on LTM net profit & shareholders' equity and LTM Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw