

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Thursday, January 7, 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	5,537.19	7.53	0.14%	-0.16%	6,416.43	4,339.58	32.11	1.29	15.49	3.78%
Premier Index	6,030.79	-0.07	0.00%	-0.34%	7,172.32	4,498.65	23.57	1.70	14.17	3.55%
Main Index	4,567.33	23.47	0.52%	0.33%	4,932.47	3,965.63	8.54	0.77	20.89	4.43%
NIC 50 Index	6,665.45	3.47	0.05%	-0.33%	7,517.86	5,014.61	27.44	1.51	14.93	3.63%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	34.15	208.41
Premier Index	24.96	77.92
Main Index	9.19	130.49
NIC 50 Index	30.89	137.37

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Yiaco Medical	0.825	91	20.97%
First Takaful Insurance	0.043	10,353	10.51%
Hayat Communications	0.060	91,911	9.09%
GFH Financial Group	0.054	223,698	7.57%
Al Eid Food	0.096	81,841	6.67%

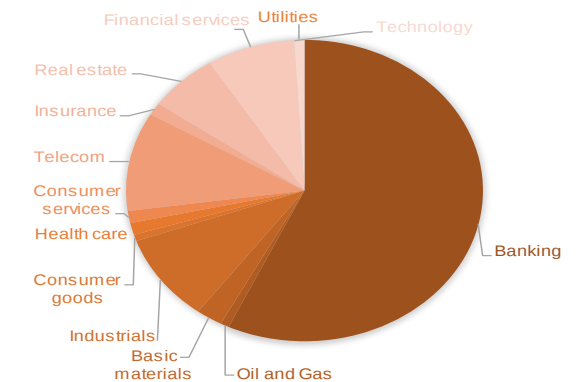
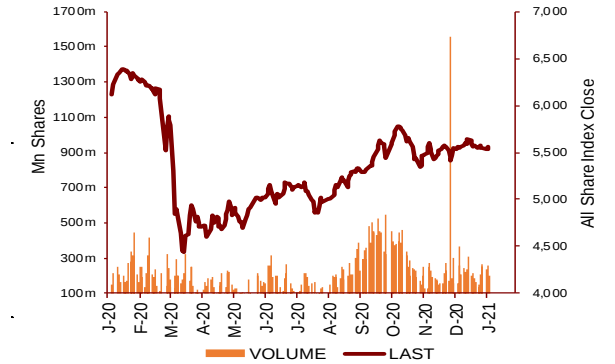
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.211	6.56	-0.94%
National Bank of Kuwait	0.846	4.25	0.00%
Gulf Bank	0.214	3.69	-0.93%
Kuwait Finance House	0.682	3.38	0.44%
Mobile Telecommunications	0.612	1.74	0.33%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,254.95	0.330	0.03%	-0.7%	1,536.8	986.4	18.30	1.66	15.25	3.4%
Oil and Gas	1,253.03	-4.740	-0.38%	-1.0%	1,400.3	985.7	0.25	0.91	29.33	4.8%
Basic materials	909.20	0.960	0.11%	0.6%	921.6	561.7	0.76	1.10	16.71	6.6%
Industrials	882.45	-1.090	-0.12%	-1.2%	937.5	602.9	3.02	0.99	14.24	4.5%
Consumer goods	743.11	4.770	0.65%	-0.4%	810.7	548.6	0.22	1.47	90.06	2.3%
Health care	826.12	4.940	0.60%	-0.4%	877.0	804.0	0.41	4.17	48.44	1.0%
Consumer services	824.32	-5.270	-0.64%	0.7%	1,083.1	674.8	0.42	0.95	39.44	4.2%
Telecom	1,112.31	4.790	0.43%	1.2%	1,140.6	802.2	3.41	1.60	11.71	5.4%
Insurance	1,154.94	1.110	0.10%	-0.2%	1,199.4	911.5	0.42	0.89	10.01	5.0%
Real estate	967.44	3.630	0.38%	1.1%	1,083.4	763.2	2.03	0.66	23.76	2.4%
Financial services	938.77	7.200	0.77%	1.0%	1,097.0	801.4	2.56	0.73	16.57	4.1%
Technology	491.79	-9.460	-1.89%	-2.2%	632.9	371.0	0.01	0.53	-65.57	5.9%
Utilities	718.42	-2.630	-0.36%	-1.4%	1,042.1	700.0	0.30	3.92	24.41	0.0%
	5,537.19	7.53	0.14%	-0.2%	6,416.4	4,339.6	32.11	1.29	15.49	3.78%

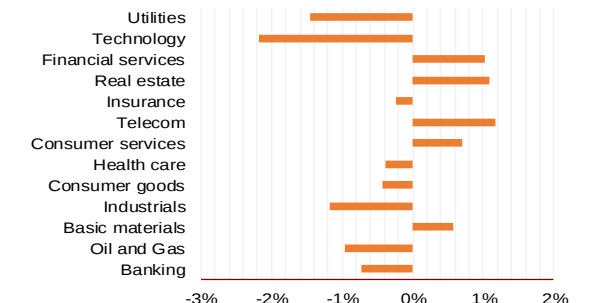
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	48	53	70
Premier Index	6	8	6
Main Index	42	45	64
NIC 50 Index	15	21	14

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Alrai Media Group	0.040	245	-20.84%
IFA Hotels and Resorts	0.022	132,362	-7.50%
Tijara and Realstate Inves	0.050	587,466	-6.60%
National Ranges	0.020	106,776	-4.35%
Educational Holding Group	0.317	24,834	-3.65%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.211	31.11	-0.94%
Gulf Bank	0.214	17.27	-0.93%
Aayan Leasing and Investrn	0.094	15.81	-1.37%
First Investment	0.043	12.73	-0.92%
Tijara and Realstate Inves	0.050	11.44	-6.60%



YTD Sector Performance %



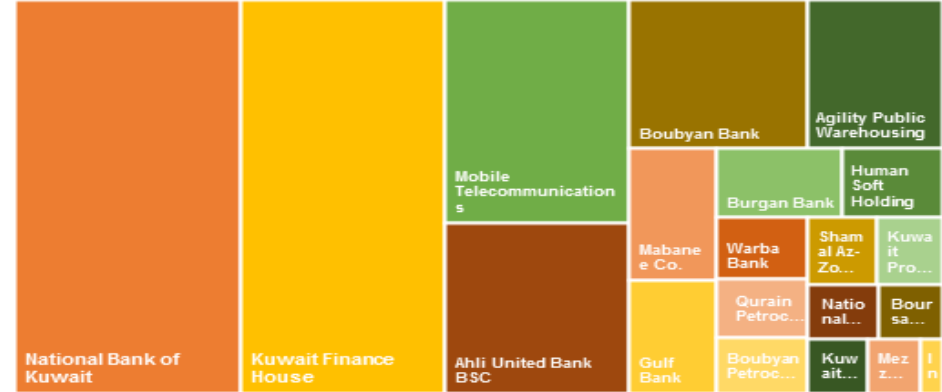
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

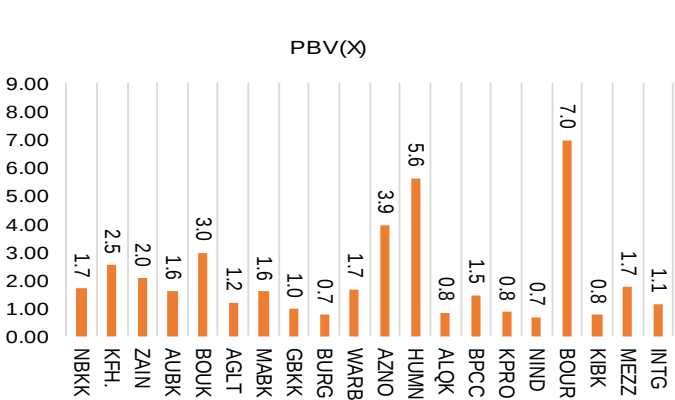


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.846	0.000	0.00%	1.67	14.32	3.7%	5,745	1%	1%	4.25	5.04	11.7%	1.4%	1.062	0.654	24.37%
Kuwait Finance House	0.682	0.003	0.44%	2.51	20.62	2.4%	5,176	1%	1%	3.38	4.98	12.2%	1.3%	0.761	0.473	21.96%
Mobile Telecommunications	0.612	0.002	0.33%	2.04	12.21	5.1%	2,648	1%	1%	1.74	2.84	16.7%	4.6%	0.630	0.407	11.23%
Ahli United Bank BSC	0.211	-0.002	-0.94%	1.59	9.29	5.8%	2,037	-7%	-7%	6.56	31.11	17.1%	1.8%	0.311	0.160	8.64%
Boubyan Bank	0.563	-0.001	-0.18%	2.96	27.21	1.1%	1,705	-1%	-1%	0.49	0.88	10.9%	1.2%	0.655	0.380	7.23%
Agility Public Warehousing	0.682	0.000	0.00%	1.19	15.04	2.7%	1,305	1%	1%	0.60	0.89	7.9%	4.2%	0.748	0.357	5.54%
Mabanee Co.	0.672	0.002	0.30%	1.57	13.16	1.5%	743	2%	2%	0.63	0.94	11.9%	5.8%	0.877	0.434	3.15%
Gulf Bank	0.214	-0.002	-0.93%	0.96	10.02	4.5%	637	-2%	-2%	3.69	17.27	9.6%	1.0%	0.317	0.180	2.70%
Burgan Bank	0.212	0.000	0.00%	0.74	6.56	5.4%	556	0%	0%	0.24	1.14	11.3%	1.2%	0.314	0.175	2.36%
Warba Bank	0.230	-0.002	-0.86%	1.66	21.90	0.0%	362	-3%	-3%	0.42	1.81	7.6%	0.5%	0.278	0.164	1.54%
Shamal Az-Zour Al-Oula Power & Water	0.273	-0.001	-0.36%	3.92	24.41	0.0%	300	-1%	-1%	0.51	1.86	16.1%	2.3%	0.500	0.266	1.27%
Human Soft Holding	3.700	-0.030	-0.80%	5.60	12.55	5.0%	450	-3%	-3%	0.21	0.06	44.6%	30.3%	3.910	1.944	1.91%
Qurain Petrochemical Industries	0.343	0.001	0.29%	0.83	12.41	4.5%	350	1%	1%	0.09	0.25	6.7%	3.6%	0.348	0.163	1.49%
Boubyan Petrochemical	0.648	0.000	0.00%	1.46	27.64	8.0%	327	0%	0%	0.11	0.17	5.3%	2.1%	0.693	0.395	1.39%
Kuwait Projects Company Holding	0.157	-0.001	-0.63%	0.84	9.49	5.9%	285	-1%	-1%	0.29	1.85	8.9%	0.3%	0.217	0.147	1.21%
National Industries Group Holding	0.175	0.000	0.00%	0.66	5.39	6.2%	250	-1%	-1%	0.49	2.82	12.3%	3.7%	0.247	0.121	1.06%
Boursa Kuwait Securities Co	1.113	0.014	1.27%	6.96	23.30	0.0%	223	1%	1%	0.23	0.21	29.9%	26.5%	1.210	0.990	0.95%
Kuwait International Bank	0.207	0.000	0.00%	0.75	12.31	4.8%	211	0%	0%	0.53	2.56	6.1%	0.6%	0.270	0.162	0.90%
Mezzan Holding	0.600	0.004	0.67%	1.73	32.42	2.8%	183	-1%	-1%	0.15	0.26	5.3%	2.2%	0.665	0.428	0.78%
Integrated Holding	0.356	-0.004	-1.11%	1.14	9.92	11.2%	78	-3%	-3%	0.36	1.00	11.5%	8.5%	0.600	0.342	0.33%
Total		-0.07	0.00%	1.70	14.17	3.55%	23,571	-0.4%	-0.3%	24.96	77.92	12.01%	1.56%			100%

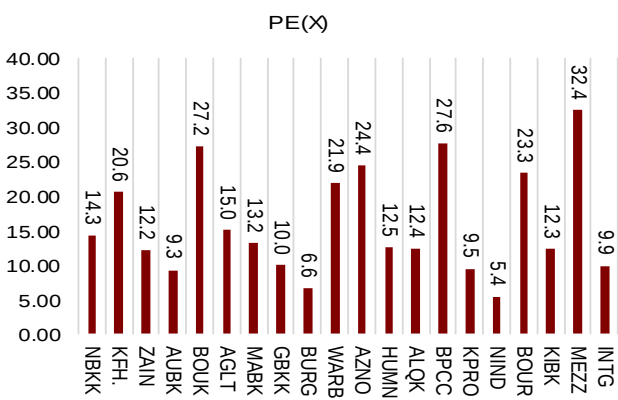
Market Cpaitalization



Price to Book Value



Price to Earning Value

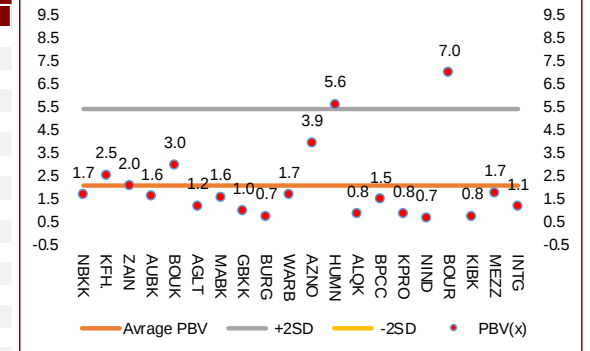


DAILY MARKET COVERAGE REPORT

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	0.000	0.00%	1.67	14.3	3.7%	5,745	0.6%	0.6%	11.7%	1.4%
Kuwait Finance House	0.682	0.003	0.44%	2.51	20.6	2.4%	5,176	0.6%	0.6%	12.2%	1.3%
Mobile Telecommunications	0.612	0.002	0.33%	2.04	12.2	5.1%	2,648	1.3%	1.3%	16.7%	4.6%
Ahli United Bank BSC	0.211	-0.002	-0.94%	1.59	9.3	5.8%	2,037	-7.0%	-7.0%	17.1%	1.8%
Boubyan Bank	0.563	-0.001	-0.18%	2.96	27.2	1.1%	1,705	-0.9%	-0.9%	10.9%	1.2%
Agility Public Warehousing	0.682	0.000	0.00%	1.19	15.0	2.7%	1,305	0.9%	0.9%	7.9%	4.2%
Mabanee Co.	0.672	0.002	0.30%	1.57	13.2	1.5%	743	1.7%	1.7%	11.9%	5.8%
Gulf Bank	0.214	-0.002	-0.93%	0.96	10.0	4.5%	637	-2.3%	-2.3%	9.6%	1.0%
Burgan Bank	0.212	0.000	0.00%	0.74	6.6	5.4%	556	-0.5%	-0.5%	11.3%	1.2%
Warba Bank	0.230	-0.002	-0.86%	1.66	21.9	0.0%	362	-2.5%	-2.5%	7.6%	0.5%
Shamal Az-Zour Al-Oula Power & Water	0.273	-0.001	-0.36%	3.92	24.4	0.0%	300	-1.4%	-1.4%	16.1%	2.3%
Human Soft Holding	3.700	-0.030	-0.80%	5.60	12.5	5.0%	450	-2.9%	-2.9%	44.6%	30.3%
Qurain Petrochemical Industries	0.343	0.001	0.29%	0.83	12.4	4.5%	350	1.2%	1.2%	6.7%	3.6%
Boubyan Petrochemical	0.648	0.000	0.00%	1.46	27.6	8.0%	327	0.2%	0.2%	5.3%	2.1%
Kuwait Projects Company Holding	0.157	-0.001	-0.63%	0.84	9.5	5.9%	285	-1.3%	-1.3%	8.9%	0.3%
National Industries Group Holding	0.175	0.000	0.00%	0.66	5.4	6.2%	250	-0.6%	-0.6%	12.3%	3.7%
Boursa Kuwait Securities Co	1.113	0.014	1.27%	6.96	23.3	0.0%	223	0.9%	0.9%	29.9%	26.5%
Kuwait International Bank	0.207	0.000	0.00%	0.75	12.3	4.8%	211	-0.5%	-0.5%	6.1%	0.6%
Mezzan Holding	0.600	0.004	0.67%	1.73	32.4	2.8%	183	-1.3%	-1.3%	5.3%	2.2%
Integrated Holding	0.356	-0.004	-1.11%	1.14	9.9	11.2%	78	-2.7%	-2.7%	11.5%	8.5%
Total		-0.07	0.00%	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	-0.07	0.00%	6,080	5,694	41	23,571	-0.4%	-0.4%	7,172	4,499

Top 5 Performrs (Today's Price Change)

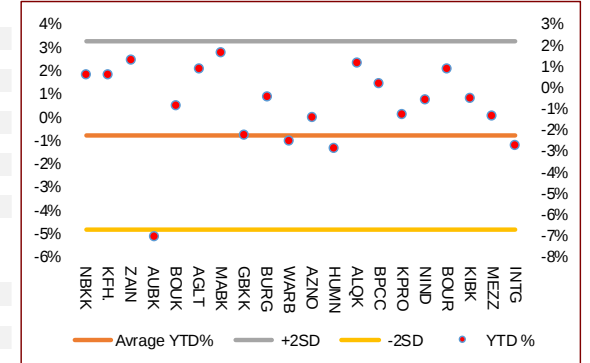
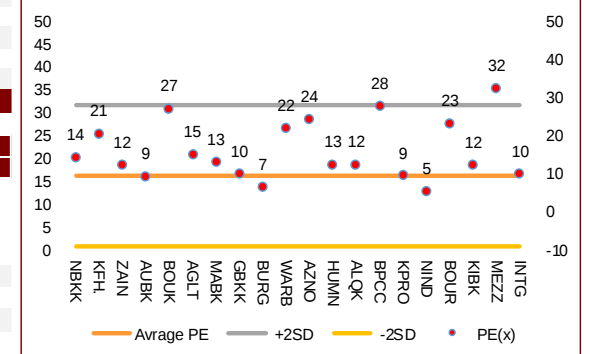
Boursa Kuwait Securities Co	1.113	0.014	1.27%	1.110	0.444	38	223	0.9%	0.9%	1.210	0.990
Mezzan Holding	0.600	0.004	0.67%	0.607	0.596	39	183	-1.3%	-1.3%	0.665	0.428
Kuwait Finance House	0.682	0.003	0.44%	0.678	0.629	47	5,176	0.6%	0.6%	0.761	0.473
Mobile Telecommunications	0.612	0.002	0.33%	0.609	0.563	35	2,648	1.3%	1.3%	0.630	0.407
Mabanee Co.	0.672	0.002	0.30%	0.660	0.640	48	743	1.7%	1.7%	0.877	0.434

Middel Performrs (Today's Price Change)

Qurain Petrochemical Industries	0.343	0.001	0.29%	0.318	0.275	55	350	1.2%	1.2%	0.348	0.163
National Bank of Kuwait	0.846	0.000	0.00%	0.839	0.809	36	5,745	0.6%	0.6%	1.062	0.654
Agility Public Warehousing	0.682	0.000	0.00%	0.669	0.615	50	1,305	0.9%	0.9%	0.748	0.357
Burgan Bank	0.212	0.000	0.00%	0.209	0.202	43	556	-0.5%	-0.5%	0.314	0.175
Boubyan Petrochemical	0.648	0.000	0.00%	0.584	0.551	78	327	0.2%	0.2%	0.693	0.395
National Industries Group Holding	0.175	0.000	0.00%	0.182	0.170	21	250	-0.6%	-0.6%	0.247	0.121
Kuwait International Bank	0.207	0.000	0.00%	0.208	0.188	29	211	-0.5%	-0.5%	0.270	0.162
Boubyan Bank	0.563	-0.001	-0.18%	0.594	0.548	31	1,705	-0.9%	-0.9%	0.655	0.380
Shamal Az-Zour Al-Oula Power & Water	0.273	-0.001	-0.36%	0.298	0.157	37	300	-1.4%	-1.4%	0.500	0.266
Kuwait Projects Company Holding	0.157	-0.001	-0.63%	0.100	0.100	67	285	-1.3%	-1.3%	1.210	0.996

Bottom 5 Performrs (Today's Price Change)

Integrated Holding	0.356	-0.004	-1.11%	0.369	0.388	11	78	-2.7%	-2.7%	0.600	0.342
Ahli United Bank BSC	0.211	-0.002	-0.94%	0.237	0.213	14	2,037	-7.0%	-7.0%	0.311	0.160
Gulf Bank	0.214	-0.002	-0.93%	0.220	0.215	32	637	-2.3%	-2.3%	0.317	0.180
Warba Bank	0.230	-0.002	-0.86%	0.240	0.216	19	362	-2.5%	-2.5%	0.278	0.164
Human Soft Holding	3.700	-0.030	-0.80%	3.465	2.865	55	450	-2.9%	-2.9%	3.910	1.944



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Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.846	0.000	0.00%	1.67	14.32	3.7%	5,745	1%	1%	4.25	5.04	11.7%	1.4%	1.062	0.654	17.89%
Kuwait Finance House	0.682	0.003	0.44%	2.51	20.62	2.4%	5,176	1%	1%	3.38	4.98	12.2%	1.3%	0.761	0.473	16.12%
Ahli United Bank BSC	0.211	-0.002	-0.94%	1.59	9.29	5.8%	2,037	-7%	-7%	6.56	31.11	17.1%	1.8%	0.311	0.160	6.34%
Boubyan Bank	0.563	-0.001	-0.18%	2.96	27.21	1.1%	1,705	-1%	-1%	0.49	0.88	10.9%	1.2%	0.655	0.380	5.31%
Commercial Bank of Kuwait	0.505	0.005	1.00%	1.33	0.00	3.7%	975	1%	1%	0.00	0.00	0.0%	0.0%	0.555	0.465	3.04%
Gulf Bank	0.214	-0.002	-0.93%	0.96	10.02	4.5%	637	-2%	-2%	3.69	17.27	9.6%	1.0%	0.317	0.180	1.99%
Burgan Bank	0.212	0.000	0.00%	0.74	6.56	5.4%	556	0%	0%	0.24	1.14	11.3%	1.2%	0.314	0.175	1.73%
Ahli United Bank	0.288	0.002	0.70%	1.23	10.21	4.7%	562	-1%	-1%	0.01	0.03	12.1%	1.3%	0.330	0.225	1.75%
Warba Bank	0.230	-0.002	-0.86%	1.66	21.90	0.0%	362	-3%	-3%	0.42	1.81	7.6%	0.5%	0.278	0.164	1.13%
Al Ahli Bank of Kuwait	0.210	0.000	0.00%	0.60	11.76	6.7%	337	0%	0%	0.02	0.08	5.1%	0.6%	0.277	0.156	1.05%
Kuwait International Bank	0.207	0.000	0.00%	0.75	12.31	4.8%	211	0%	0%	0.53	2.56	6.1%	0.6%	0.270	0.162	0.66%
Total Banking Sector - 11 Companies				1.66	15.25	3.4%	18,302			19.59	64.90	10.90%	1.21%			56.99%

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	0.343	0.001	0.29%	0.83	12.41	4.5%	350	1%	1%	0.09	0.25	6.7%	3.6%	0.348	0.163	1.09%
Boubyan Petrochemical	0.648	0.000	0.00%	1.46	27.64	8.0%	327	0%	0%	0.11	0.17	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	0.265	-0.003	-1.12%	0.89	21.42	20.1%	19	-1%	-1%	0.06	0.21	4.1%	3.8%	0.340	0.192	0.06%
Total Basic Materials - 4 Companies				1.10	16.71	6.6%	764			0.25	0.63	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	0.600	0.004	0.67%	1.73	32.42	2.8%	183	-1%	-1%	0.15	0.26	5.3%	2.2%	0.665	0.428	0.57%
Livestock Transport and Trading	0.183	0.001	0.55%	0.95	32.62	0.1%	38	4%	4%	0.02	0.13	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%	0.015	0.010	0.00%
Total Consumer Goods - 3 Companies				1.47	90.06	2.3%	222			0.18	0.39	1.64%	0.90%			0.69%

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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	0.733	-0.004	-0.54%	3.64	9.81	4.8%	147	0%	0%	0.23	0.31	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	0.00	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	0.02	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.099	-0.001	-0.51%	0.60	12.08	0.0%	27	-1%	-1%	0.00	0.04	4.9%	0.7%	0.120	0.090	0.08%
Jiyad Holding	0.045	0.000	0.22%	0.40	8.98	0.0%	16	2%	2%	0.02	0.55	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.022	-0.002	-7.50%	0.82	(0.63)	0.0%	14	18%	18%	0.13	5.69	-131.5%	-8.1%	0.062	0.016	0.04%
Kuwait Resorts	0.062	-0.002	-2.35%	0.47	12.33	0.0%	13	0%	0%	0.02	0.29	3.8%	3.2%	0.065	0.038	0.04%
Alrai Media Group	0.040	-0.010	-20.84%	0.39	(1.14)	0.0%	4	-18%	-18%	0.00	0.01	-34.2%	-20.0%	0.091	0.040	0.01%
Future Kid Entertainment and Real Estate	0.085	0.000	0.00%	0.49	31.92	13.6%	9	-1%	-1%	0.00	0.00	1.5%	0.9%	0.110	0.069	0.03%
Al Eid Food	0.096	0.006	6.67%	0.65	7.67	0.0%	12	11%	11%	0.08	0.87	8.4%	6.1%	0.102	0.051	0.04%
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	0.000	0.00%	0.57	(47.94)	14.6%	4	5%	5%	0.00	0.00	-1.2%	-0.9%	0.080	0.040	0.01%
Total Consumer Services - 13 Companies				0.95	39.44	4.2%	417			0.49	7.79	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	0.157	-0.001	-0.63%	0.84	9.49	5.9%	285	-1%	-1%	0.29	1.85	8.9%	0.3%	0.217	0.147	0.89%
National Industries Group Holding	0.175	0.000	0.00%	0.66	5.39	6.2%	250	-1%	-1%	0.49	2.82	12.3%	3.7%	0.247	0.121	0.78%
Boursa Kuwait Securities Co	1.113	0.014	1.27%	6.96	23.30	0.0%	223	1%	1%	0.23	0.21	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.054	0.004	7.57%	0.59	7.36	5.3%	183	13%	13%	0.22	4.21	8.0%	1.3%	0.074	0.042	0.57%
National Investments	0.131	0.001	0.77%	0.58	9.74	6.2%	105	-3%	-3%	0.06	0.43	5.9%	5.0%	0.158	0.080	0.33%
Tamdeen Investment	0.325	0.000	0.00%	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	0.000	0.00%	0.52	5.73	7.2%	113	-2%	-2%	0.42	3.86	9.1%	5.2%	0.137	0.071	0.35%
Commercial Facilities	0.188	0.003	1.62%	0.58	7.24	8.9%	95	-1%	-1%	0.00	0.00	8.0%	4.2%	0.235	0.161	0.30%
Aayan Leasing and Investment	0.094	-0.001	-1.37%	1.10	(5.13)	1.9%	75	2%	2%	1.48	15.81	-21.4%	-4.9%	0.102	0.032	0.23%
Kuwait Investment	0.120	-0.001	-0.83%	0.52	3.76	8.4%	66	-2%	-2%	0.01	0.05	13.9%	6.0%	0.172	0.095	0.20%
Noor Financial Investment	0.176	0.002	1.15%	1.08	8.61	2.8%	70	4%	4%	0.29	1.63	12.5%	7.5%	0.187	0.076	0.22%
Arzan Financial Group for Financing and Invest	0.057	0.000	0.00%	0.45	40.48	0.0%	44	1%	1%	0.55	9.67	1.1%	0.7%	0.064	0.023	0.14%
Kuwait Financial Centre	0.082	0.000	-0.24%	0.41	5.62	6.0%	39	-2%	-2%	0.00	0.06	7.3%	3.5%	0.121	0.070	0.12%
Gulf Investment House	0.083	0.000	0.49%	0.93	152.60	0.0%	34	2%	2%	0.02	0.26	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.076	0.004	5.41%	0.80	15.18	0.0%	33	16%	16%	0.00	0.04	5.2%	5.0%	0.110	0.014	0.10%

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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	0.124	0.004	3.33%	2.02	49.53	0.0%	32	2%	2%	0.00	0.00	4.1%	3.2%	0.138	0.063	0.10%
Privatization Holding	0.041	0.000	0.25%	0.30	(36.61)	0.0%	25	1%	1%	0.00	0.11	-0.8%	-0.5%	0.053	0.037	0.08%
Asiya Capital Investments	0.038	0.000	0.00%	0.41	19.74	0.1%	30	2%	2%	0.03	0.76	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	0.042	0.000	-0.24%	0.58	(61.99)	0.0%	24	0%	0%	0.04	1.06	-0.9%	-0.7%	0.050	0.027	0.07%
KAMCO Investment	0.074	0.000	0.00%	0.45	8.31	0.0%	25	0%	0%	0.00	0.00	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.043	0.000	-0.92%	0.67	(0.59)	0.0%	28	1%	1%	0.55	12.73	-113.6%	-62.0%	0.046	0.022	0.09%
Inovest BSC Public	0.066	-0.002	-3.24%	0.46	8.80	9.0%	19	0%	0%	0.02	0.32	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.048	0.001	1.48%	0.51	47.83	0.0%	28	0%	0%	0.08	1.74	1.1%	1.0%	0.049	0.026	0.09%
Al Madar Finance and Investment	0.091	0.000	-0.44%	0.83	13.59	0.0%	19	0%	0%	0.00	0.05	6.1%	5.0%	0.103	0.062	0.06%
Bayan Investment	0.041	0.000	-0.49%	0.41	(21.19)	0.0%	15	-2%	-2%	0.00	0.04	-1.9%	-0.8%	0.053	0.031	0.05%
Al Manar Financing and Leasing	0.052	0.002	4.40%	0.47	13.45	1.0%	16	4%	4%	0.04	0.77	3.5%	2.7%	0.060	0.037	0.05%
Manazel Holding	0.032	0.000	0.31%	0.70	20.50	0.0%	14	0%	0%	0.03	1.10	3.4%	0.8%	0.043	0.021	0.04%
Kuwait Finance and Investment	0.043	0.000	0.47%	0.34	19.35	0.0%	13	0%	0%	0.00	0.08	1.8%	1.2%	0.056	0.038	0.04%
National International Holding	0.080	0.000	-0.13%	0.42	9.61	3.7%	17	-4%	-4%	0.02	0.31	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	0.05	9.0%	8.2%	0.121	0.070	0.04%
UniCap Investment and Finance	0.039	0.001	1.56%	0.39	(19.52)	0.0%	9	-7%	-7%	0.01	0.34	-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	-0.63%	0.85	81.94	0.0%	10	-2%	-2%	0.00	0.02	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.025	0.000	-0.78%	0.22	191.00	0.0%	7	0%	0%	0.01	0.30	0.1%	0.1%	0.033	0.018	0.02%
International Financial Advisors	0.065	0.002	3.69%	1.95	(0.88)	1.0%	16	8%	8%	0.63	9.93	-222.8%	-19.3%	0.065	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	0.015	0.000	-1.94%	0.51	(2.87)	0.0%	6	-3%	-3%	0.03	1.92	-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	1.32%	0.37	(10.77)	0.0%	5	1%	1%	0.01	0.36	-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	0.050	0.002	3.75%	0.55	(7.91)	0.0%	5	2%	2%	0.02	0.38	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.048	-0.001	-1.03%	0.53	236.14	0.0%	4	-2%	-2%	0.00	0.02	0.2%	0.2%	0.100	0.036	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	16.57	4.1%	2,559			5.61	73.26	4.42%	4.14%			7.97%

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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	0.97%
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	0.825	0.143	20.97%	7.07	61.51	0.0%	14	-11%	-11%	0.00	0.00	11.5%	0.6%	1.000	0.475	0.04%
Total Health Care - 3 Companies				4.17	48.44	1.0%	410			0.00	0.00	8.61%	4.68%			1.28%

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	0.000	0.00%	1.19	15.04	2.7%	1,305	1%	1%	0.60	0.89	7.9%	4.2%	0.748	0.357	4.06%
Human Soft Holding	3.700	-0.030	-0.80%	5.60	12.55	5.0%	450	-3%	-3%	0.21	0.06	44.6%	30.3%	3.910	1.944	1.40%
ALAFCO Aviation Lease and Finance	0.212	0.003	1.44%	0.63	11.41	4.7%	202	-2%	-2%	0.56	2.71	5.5%	1.4%	0.270	0.138	0.63%
Kuwait Cement	0.229	0.000	0.00%	0.78	40.64	6.5%	163	-1%	-1%	0.02	0.09	1.9%	1.3%	0.248	0.144	0.51%
Gulf Cable and Electrical Industries	0.739	-0.010	-1.34%	0.88	36.44	3.7%	154	-2%	-2%	0.81	1.10	2.4%	2.2%	0.800	0.390	0.48%
Integrated Holding	0.356	-0.004	-1.11%	1.14	9.92	11.2%	78	-3%	-3%	0.36	1.00	11.5%	8.5%	0.600	0.342	0.24%
Kuwait Portland Cement	0.789	0.005	0.64%	1.06	10.42	12.5%	79	1%	1%	0.06	0.07	10.2%	8.2%	0.983	0.683	0.25%
Educational Holding Group	0.317	-0.012	-3.65%	1.83	10.04	4.7%	78	-6%	-6%	0.02	0.08	18.3%	16.7%	0.430	0.228	0.24%
United Projects for Aviation Services	0.246	0.004	1.65%	1.24	10.08	3.6%	94	-15%	-15%	0.02	0.07	12.3%	7.8%	0.410	0.186	0.29%
Heavy Engineering Industries and Shipbuilding	0.395	-0.001	-0.25%	1.14	6.34	7.4%	71	-1%	-1%	0.09	0.23	18.0%	5.9%	0.410	0.298	0.22%
National Industries	0.155	0.000	0.00%	0.64	12.62	6.4%	54	-1%	-1%	0.00	0.00	5.1%	3.8%	0.173	0.143	0.17%
ACICO Industries	0.095	0.005	5.56%	0.31	12.35	5.2%	31	-4%	-4%	0.00	0.03	2.5%	0.6%	0.128	0.081	0.10%
Kuwait Company for Process Plant Constructi	0.404	0.004	1.00%	1.60	8.65	4.4%	43	-1%	-1%	0.12	0.29	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	0.197	-0.002	-1.01%	0.72	9.32	9.9%	34	-2%	-2%	0.02	0.08	7.7%	1.2%	0.250	0.138	0.10%
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	0.028	-0.001	-1.75%	0.21	4.55	0.1%	21	-1%	-1%	0.00	0.09	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.053	0.001	1.73%	0.22	16.00	0.0%	15	0%	0%	0.01	0.24	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	0.051	-0.001	-1.54%	0.30	6.85	9.9%	11	-4%	-4%	0.00	0.09	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	0.072	-0.002	-2.05%	0.57	11.53	6.6%	12	0%	0%	0.05	0.65	4.9%	4.1%	0.078	0.049	0.04%
Specialities Group Holding	0.080	0.001	1.01%	0.43	9.54	0.0%	13	3%	3%	0.00	0.00	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.020	-0.001	-4.35%	0.36	(1.45)	0.0%	6	6%	6%	0.11	5.30	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.037	0.001	3.07%	0.50	(2.16)	0.0%	4	-7%	-7%	0.01	0.17	-23.2%	-15.9%	0.051	0.026	0.01%
Metal and Recycling	0.059	0.001	1.72%	0.49	(2.50)	0.0%	5	13%	13%	0.01	0.11	-19.7%	-10.1%	0.070	0.026	0.02%
Equipment Holding	0.028	-0.001	-3.11%	0.33	(189.64)	0.0%	2	-5%	-5%	0.02	0.84	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				0.99	14.24	4.5%	3,020			3.10	14.21	6.92%	5.16%			9.40%

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	0.000	0.00%	0.85	9.09	7.4%	93	-4%	-4%	0.00	0.00	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	0.000	-0.12%	0.37	11.92	0.0%	14	-4%	-4%	0.00	0.01	3.1%	1.0%	0.094	0.051	0.04%
First Takaful Insurance	0.043	0.004	10.51%	0.52	5.46	0.0%	5	16%	16%	0.01	0.25	9.6%	5.9%	0.056	0.029	0.01%
Wethaq Takaful Insurance	0.021	0.000	-0.96%	0.19	(26.09)	0.0%	2	1%	1%	0.00	0.03	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.89	10.01	5.0%	420			0.01	0.30	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	0.140	-0.002	-1.41%	0.51	14.22	0.0%	32	-6%	-6%	0.01	0.05	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.026	-0.001	-3.33%	0.81	(3.58)	0.0%	20	-3%	-3%	0.00	0.15	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.019	0.000	0.00%	0.21	(6.19)	0.0%	9	-1%	-1%	0.06	2.92	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.023	0.001	4.11%	0.46	(0.95)	0.0%	5	8%	8%	0.12	5.37	-47.9%	-30.4%	0.024	0.014	0.01%
Total Oil and Gas - 6 Companies				0.91	29.33	4.8%	253			0.19	8.50	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.	0.672	0.002	0.30%	1.57	13.16	1.5%	743	2%	2%	0.63	0.94	11.9%	5.8%	0.877	0.434	2.31%
Salhia Real Estate	0.535	0.022	4.29%	1.62	12.29	3.7%	264	5%	5%	0.44	0.83	13.2%	5.8%	0.539	0.339	0.82%
Commercial Real Estate	0.116	0.000	0.00%	0.70	14.17	5.0%	207	1%	1%	0.00	0.04	5.0%	2.7%	0.129	0.085	0.64%
National Real Estate	0.075	0.000	0.00%	0.41	9.82	0.0%	112	-1%	-1%	0.04	0.48	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	0.106	-0.001	-0.93%	0.73	13.28	0.4%	94	-3%	-3%	0.14	1.30	5.5%	2.2%	0.115	0.070	0.29%
United Real Estate	0.048	-0.002	-3.61%	0.28	(7.15)	0.0%	52	2%	2%	0.00	0.01	-3.9%	-1.2%	0.062	0.041	0.16%
First Dubai for Real Estate Development	0.041	0.000	0.74%	0.55	44.96	0.9%	41	-2%	-2%	0.00	0.10	1.2%	1.0%	0.055	0.027	0.13%
Al Mazaya Holding	0.057	0.000	0.00%	0.45	(4.10)	0.1%	36	-1%	-1%	0.01	0.16	-11.0%	-3.8%	0.067	0.047	0.11%
Ajial Real Estate Entertainment	0.188	0.000	0.00%	0.29	18.17	0.0%	36	3%	3%	0.00	0.00	1.6%	1.4%	0.188	0.115	0.11%
Injazzat Real Estate Development	0.076	0.000	0.00%	0.49	(3.66)	9.1%	26	3%	3%	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	0.058	0.000	0.00%	0.34	11.35	8.2%	24	0%	0%	0.00	0.04	3.0%	1.9%	0.075	0.048	0.07%

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	0.09%
Al-Enmaa Real Estate	0.049	0.000	-0.21%	0.49	12.82	0.0%	22	0%	0%	0.01	0.26	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	-2.11%	0.63	9.53	8.9%	22	4%	4%	0.01	0.10	6.6%	3.5%	0.100	0.076	0.07%
Kuwait Business Town Real Estate	0.039	-0.001	-2.78%	0.35	9.83	0.2%	24	-2%	-2%	0.29	7.33	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	0.050	-0.004	-6.60%	0.46	13.02	4.0%	18	18%	18%	0.59	11.44	3.6%	1.9%	0.055	0.034	0.06%
Al-Arabiya Real Estate	0.026	0.000	-0.39%	0.22	7.73	2.4%	13	-2%	-2%	0.01	0.20	2.9%	1.1%	0.033	0.020	0.04%
Aqar Real Estate Investments	0.059	-0.001	-1.68%	0.42	4.88	8.5%	12	-1%	-1%	0.00	0.03	8.7%	7.3%	0.083	0.056	0.04%
Mashaer Holding	0.058	0.000	-0.52%	0.44	6.13	0.0%	10	-2%	-2%	0.01	0.10	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.018	0.000	0.00%	0.89	(0.84)	0.0%	11	1%	1%	0.04	2.15	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.068	0.000	-0.15%	0.65	18.01	0.0%	10	8%	8%	0.00	0.00	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	0.035	0.000	0.00%	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	-0.001	-2.50%	0.29	(2.68)	0.0%	6	-3%	-3%	0.00	0.07	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.025	0.000	0.00%	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	1.01%	0.30	(4.25)	0.0%	5	1%	1%	0.03	1.28	-7.0%	-4.5%	0.032	0.013	0.01%
Sanam Real Estate	0.034	0.000	0.00%	0.43	46.32	0.0%	4	-1%	-1%	0.00	0.00	0.9%	0.9%	0.040	0.027	0.01%
Mena Real Estate	0.027	-0.001	-2.21%	0.18	(59.02)	0.0%	4	-5%	-5%	0.03	0.96	-0.3%	-0.2%	0.040	0.021	0.01%
Al Masaken International Real Estate Developr	0.025	0.000	1.20%	0.28	30.68	0.7%	2	3%	3%	0.06	2.40	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	0.01	0.1%	0.1%	0.050	0.020	0.01%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	(7.68)	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.015	0.009	0.01%
Effect Real Estate	0.021	0.000	0.00%	0.29	(8.85)	4.9%	2	0%	0%	0.00	0.00	-3.3%	-3.2%	0.021	0.021	0.01%
Al Mudon International Real Estate	0.019	0.000	1.06%	0.15	(9.87)	0.0%	2	6%	6%	0.03	1.42	-1.5%	-1.4%	0.024	0.015	0.01%
Total Real Estate - 39 Companies				0.66	23.76	2.4%	2,030			2.35	31.63	2.79%	2.96%			6.32%

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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.068	-0.001	-1.89%	0.53	(65.57)	5.9%	7	-2%	-2%	0.00	0.07	-0.8%	-0.7%	0.087	0.051	0.02%
Total Technology - 1 Companies				0.53	(65.57)	5.9%	7			0.00	0.07	-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	0.612	0.002	0.33%	2.04	12.21	5.1%	2,648	1%	1%	1.74	2.84	16.7%	4.6%	0.630	0.407	8.25%
Kuwait Telecommunications	0.855	0.006	0.71%	1.98	9.79	4.1%	427	0%	0%	0.03	0.04	20.2%	11.1%	0.894	0.680	1.33%
National Mobile Telecommunications	0.633	0.005	0.80%	0.55	10.53	10.2%	317	1%	1%	0.00	0.00	5.3%	2.4%	0.835	0.550	0.99%
AAN Digital Services	0.012	0.000	0.83%	0.36	39.79	0.0%	11	-2%	-2%	0.01	0.43	0.9%	0.7%	0.021	0.009	0.03%
Hayat Communications	0.060	0.005	9.09%	0.51	25.42	0.0%	5	7%	7%	0.09	1.56	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.60	11.71	5.4%	3,408			1.87	4.88	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	0.273	-0.001	-0.36%	3.92	24.41	0.0%	300	-1%	-1%	0.51	1.86	16.1%	2.3%	0.500	0.266	0.94%
Total Utilities - 1 Companies				3.92	24.41	0.0%	300			0.51	1.86	16.06%	2.26%			0.94%

Total Market 171 Companies				1.29	15.49	3.78%	32,113			34.15	208.41	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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