

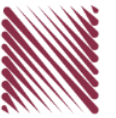
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Sunday, February 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	5,724.97	30.78	0.54%	3.23%	6,284.97	4,339.58	33.27	1.33	16.05	3.65%
Premier Index	6,250.92	31.64	0.51%	3.30%	6,999.05	4,498.65	24.50	1.77	14.72	3.41%
Main Index	4,689.65	29.33	0.63%	3.01%	4,884.08	3,965.63	8.77	0.79	21.45	4.31%
NIC 50 Index	6,874.60	35.31	0.52%	2.80%	7,292.20	5,014.61	28.47	1.56	15.49	3.50%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	49.77	446.87
Premier Index	23.34	62.26
Main Index	26.43	384.61
NIC 50 Index	42.29	315.35

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Finance and Investment	0.049	111,129	14.39%
Senergy Holding	0.027	207,209	12.97%
Aqar Real Estate Investments	0.067	30,541	11.67%
First Investment	0.050	5,774,428	11.36%
Gulf Franchising Holding	0.059	1	9.83%

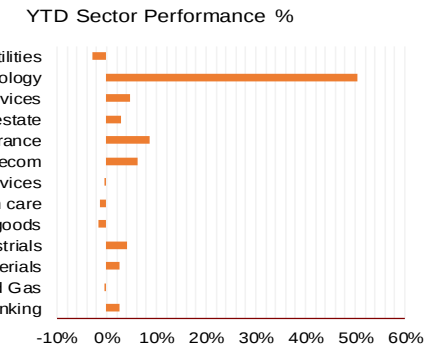
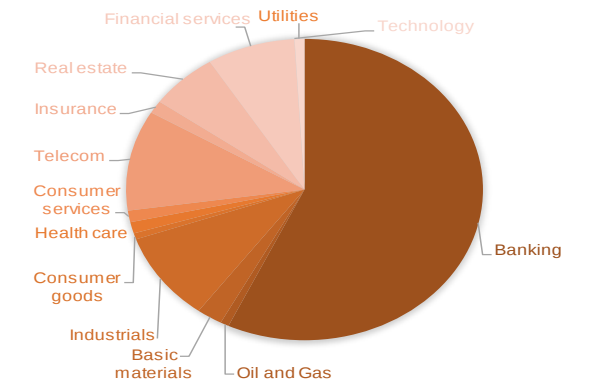
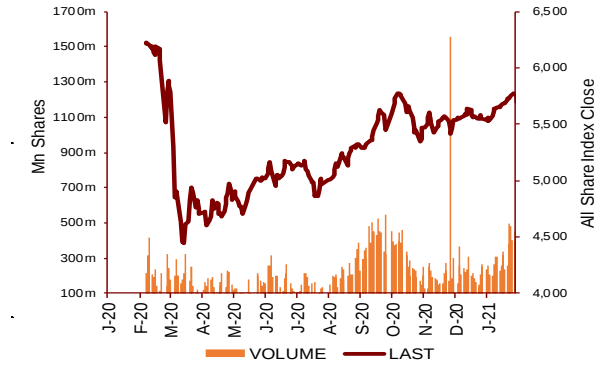
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.727	8.38	1.11%
First Investment	0.050	5.77	11.36%
Aayan Leasing and Investment	0.113	4.69	5.61%
National Industries Group Hold	0.196	4.17	5.95%
Arzan Financial Group for Fina	0.090	3.29	5.62%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,295.88	4.960	0.38%	2.6%	1,490.9	986.4	18.96	1.72	15.81	3.3%
Oil and Gas	1,273.49	30.050	2.42%	-0.3%	1,400.3	985.7	0.26	0.92	29.81	4.8%
Basic materials	922.32	4.710	0.51%	2.6%	948.8	561.7	0.78	1.11	16.96	6.5%
Industrials	927.05	5.600	0.61%	4.0%	952.8	602.9	3.17	1.04	14.96	4.3%
Consumer goods	733.97	-1.330	-0.18%	-1.7%	810.7	548.6	0.22	1.46	88.95	2.3%
Health care	815.20	-0.660	-0.08%	-1.4%	851.3	804.0	0.40	4.12	47.80	1.0%
Consumer services	815.98	8.130	1.01%	-0.3%	1,059.6	674.8	0.41	0.94	39.07	4.3%
Telecom	1,170.54	7.910	0.68%	6.2%	1,179.6	802.2	3.59	1.69	12.32	5.1%
Insurance	1,254.75	-38.270	-2.96%	8.5%	1,398.2	911.5	0.46	0.96	10.84	4.6%
Real estate	980.20	2.900	0.30%	2.9%	1,070.5	763.2	2.06	0.67	24.08	2.4%
Financial services	973.98	20.770	2.18%	4.8%	1,089.9	801.4	2.66	0.76	17.19	3.9%
Technology	756.60	58.200	8.33%	50.5%	726.8	371.0	0.01	0.82	-100.88	3.8%
Utilities	707.89	-2.640	-0.37%	-2.9%	1,042.1	700.0	0.30	3.86	24.05	0.0%
	5,724.97	30.78	0.54%	3.2%	6,285.0	4,339.6	33.27	1.33	16.05	3.65%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	86	37	48
Premier Index	14	4	2
Main Index	72	33	46
NIC 50 Index	35	8	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf Insurance Group	0.694	20,289	-11.93%
Metal and Recycling	0.097	8,474	-8.49%
Osos Holding Group	0.090	903	-4.95%
Real Estate Trade Centers	0.032	51	-4.78%
Future Kid Entertainment a	0.070	7	-4.11%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
First Investment	0.050	120.14	11.36%
Aayan Leasing and Investn	0.113	42.15	5.61%
Arzan Financial Group for F	0.090	37.21	5.62%
International Financial Advi	0.102	25.42	2.31%
National Industries Group F	0.196	21.68	5.95%



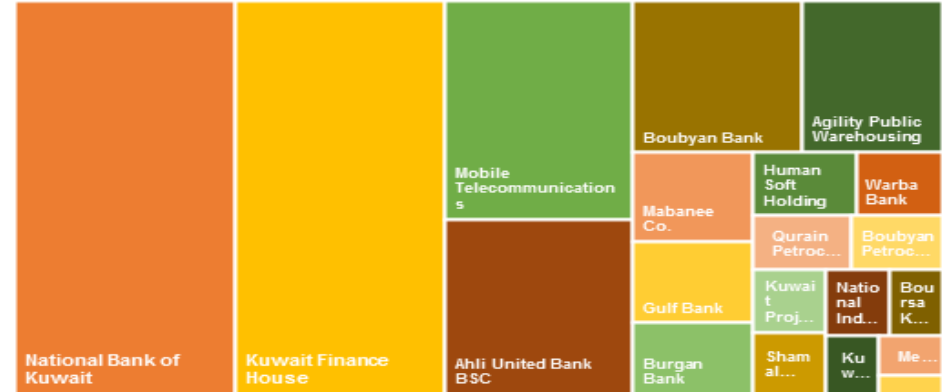
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

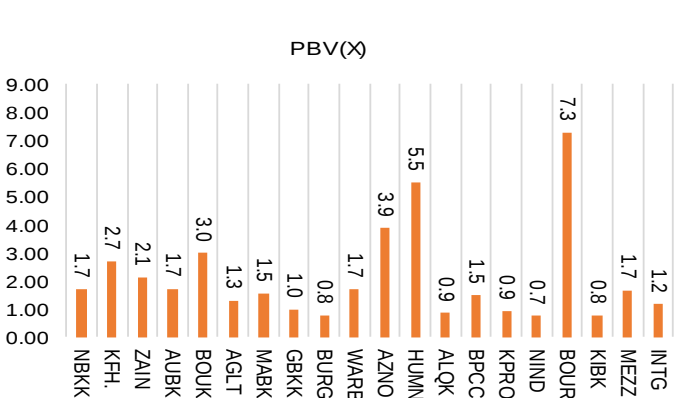


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.850	-0.004	-0.47%	1.70	14.51	3.7%	5,823	-3%	1%	2.79	3.28	11.7%	1.4%	0.999	0.654	23.77%
Kuwait Finance House	0.727	0.008	1.11%	2.68	22.04	2.3%	5,532	1%	7%	8.38	11.54	12.2%	1.3%	0.758	0.473	22.58%
Mobile Telecommunications	0.635	0.005	0.79%	2.12	12.67	4.9%	2,748	-1%	5%	0.61	0.96	16.7%	4.6%	0.641	0.407	11.22%
Ahli United Bank BSC	0.228	0.002	0.88%	1.72	10.04	5.3%	2,201	1%	0%	1.27	5.57	17.1%	1.8%	0.308	0.160	8.98%
Boubyan Bank	0.567	0.002	0.35%	2.98	27.41	1.1%	1,717	-1%	0%	0.31	0.54	10.9%	1.2%	0.655	0.380	7.01%
Agility Public Warehousing	0.747	0.003	0.40%	1.30	16.48	2.4%	1,429	-1%	10%	0.56	0.75	7.9%	4.2%	0.770	0.357	5.84%
Mabane Co.	0.661	-0.003	-0.45%	1.54	12.95	1.6%	730	-5%	2%	0.91	1.37	11.9%	5.8%	0.849	0.434	2.98%
Gulf Bank	0.219	0.000	0.00%	0.98	10.25	4.4%	652	-1%	0%	0.43	1.96	9.6%	1.0%	0.308	0.180	2.66%
Burgan Bank	0.220	0.002	0.92%	0.77	6.81	5.2%	576	0%	3%	0.71	3.26	11.3%	1.2%	0.308	0.175	2.35%
Warba Bank	0.236	0.001	0.43%	1.71	22.48	0.0%	372	-2%	0%	0.78	3.31	7.6%	0.5%	0.278	0.164	1.52%
Shamal Az-Zour Al-Oula Power & Water	0.269	-0.001	-0.37%	3.86	24.05	0.0%	296	-1%	-3%	0.28	1.04	16.1%	2.3%	0.500	0.266	1.21%
Human Soft Holding	3.625	0.019	0.53%	5.48	12.29	5.1%	441	0%	-5%	0.37	0.10	44.6%	30.3%	3.910	1.944	1.80%
Qurain Petrochemical Industries	0.350	0.000	0.00%	0.85	12.66	4.4%	357	-3%	3%	0.12	0.36	6.7%	3.6%	0.369	0.163	1.46%
Boubyan Petrochemical	0.658	0.008	1.23%	1.49	28.07	7.8%	332	-1%	3%	0.06	0.10	5.3%	2.1%	0.675	0.395	1.35%
Kuwait Projects Company Holding	0.170	0.005	3.03%	0.91	10.27	5.4%	308	1%	6%	0.50	2.94	8.9%	0.3%	0.210	0.147	1.26%
National Industries Group Holding	0.196	0.011	5.95%	0.74	6.04	5.5%	280	2%	10%	4.17	21.68	12.3%	3.7%	0.241	0.121	1.14%
Boursa Kuwait Securities Co	1.160	0.009	0.78%	7.26	24.28	0.0%	233	-1%	5%	0.22	0.19	29.9%	26.5%	1.210	0.990	0.95%
Kuwait International Bank	0.208	0.002	0.97%	0.76	12.37	4.8%	212	-2%	0%	0.52	2.52	6.1%	0.6%	0.264	0.162	0.87%
Mezzan Holding	0.580	-0.002	-0.34%	1.67	31.34	2.9%	177	-1%	-5%	0.21	0.36	5.3%	2.2%	0.665	0.428	0.72%
Integrated Holding	0.361	0.002	0.56%	1.16	10.05	11.1%	79	-2%	-1%	0.16	0.44	11.5%	8.5%	0.586	0.342	0.32%
Total		31.64	0.51%	1.77	14.72	3.41%	24,496	-1.0%	3.3%	23.34	62.26	12.01%	1.56%			100%

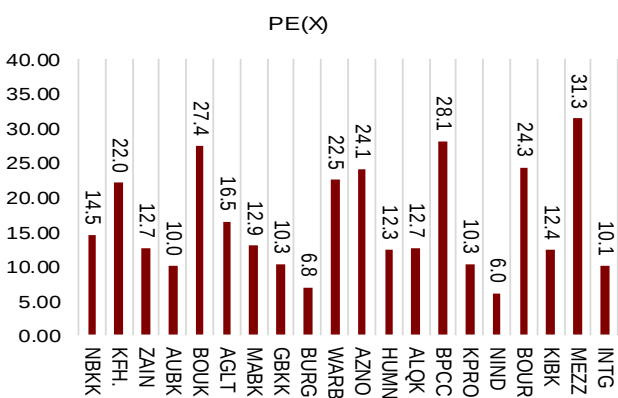
Market Capitalization



Price to Book Value



Price to Earning Value

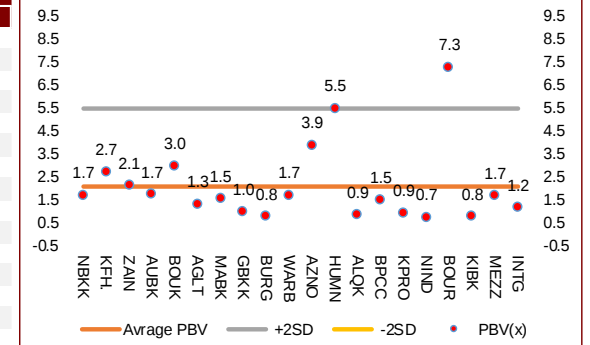


DAILY MARKET COVERAGE REPORT

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	-0.004	-0.47%	1.70	14.5	3.7%	5,823	-2.9%	1.0%	11.7%	1.4%
Kuwait Finance House	0.727	0.008	1.11%	2.68	22.0	2.3%	5,532	0.7%	7.4%	12.2%	1.3%
Mobile Telecommunications	0.635	0.005	0.79%	2.12	12.7	4.9%	2,748	-0.9%	4.6%	16.7%	4.6%
Ahli United Bank BSC	0.228	0.002	0.88%	1.72	10.0	5.3%	2,201	0.9%	0.4%	17.1%	1.8%
Boubyan Bank	0.567	0.002	0.35%	2.98	27.4	1.1%	1,717	-0.5%	0.0%	10.9%	1.2%
Agility Public Warehousing	0.747	0.003	0.40%	1.30	16.5	2.4%	1,429	-1.1%	10.2%	7.9%	4.2%
Mabane Co.	0.661	-0.003	-0.45%	1.54	12.9	1.6%	730	-4.8%	2.0%	11.9%	5.8%
Gulf Bank	0.219	0.000	0.00%	0.98	10.3	4.4%	652	-0.9%	0.0%	9.6%	1.0%
Burgan Bank	0.220	0.002	0.92%	0.77	6.8	5.2%	576	0.0%	3.3%	11.3%	1.2%
Warba Bank	0.236	0.001	0.43%	1.71	22.5	0.0%	372	-2.5%	0.0%	7.6%	0.5%
Shamal Az-Zour Al-Oula Power & Water	0.269	-0.001	-0.37%	3.86	24.1	0.0%	296	-0.7%	-2.9%	16.1%	2.3%
Human Soft Holding	3.625	0.019	0.53%	5.48	12.3	5.1%	441	-0.4%	-4.6%	44.6%	30.3%
Qurain Petrochemical Industries	0.350	0.000	0.00%	0.85	12.7	4.4%	357	-2.5%	3.3%	6.7%	3.6%
Boubyan Petrochemical	0.658	0.008	1.23%	1.49	28.1	7.8%	332	-1.5%	2.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.170	0.005	3.03%	0.91	10.3	5.4%	308	0.6%	6.3%	8.9%	0.3%
National Industries Group Holding	0.196	0.011	5.95%	0.74	6.0	5.5%	280	1.6%	10.2%	12.3%	3.7%
Boursa Kuwait Securities Co	1.160	0.009	0.78%	7.26	24.3	0.0%	233	-0.9%	5.3%	29.9%	26.5%
Kuwait International Bank	0.208	0.002	0.97%	0.76	12.4	4.8%	212	-1.9%	0.0%	6.1%	0.6%
Mezzan Holding	0.580	-0.002	-0.34%	1.67	31.3	2.9%	177	-0.9%	-4.6%	5.3%	2.2%
Integrated Holding	0.361	0.002	0.56%	1.16	10.1	11.1%	79	-1.6%	-1.1%	11.5%	8.5%
Total	31.64	0.51%	1.77	14.72	3.41%	24,496	-1.0%	3.3%	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	6,251	31.64	0.51%	6,137	5,814	60	24,496	-1.0%	3.2%	6,999	4,499

Top 5 Performrs (Today's Price Change)

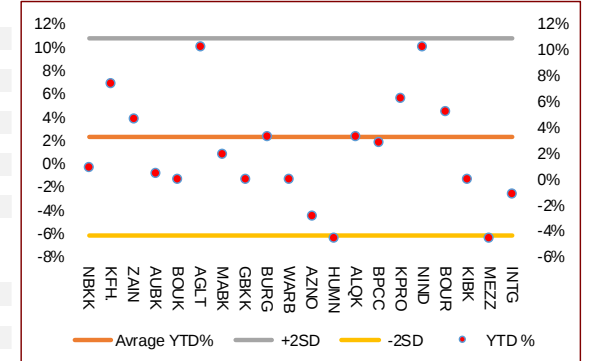
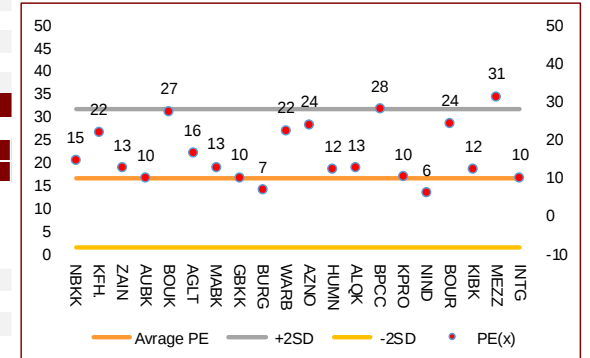
National Industries Group Holding	0.196	0.011	5.95%	0.183	0.173	61	280	1.6%	10.2%	0.241	0.121
Kuwait Projects Company Holding	0.170	0.005	3.03%	0.158	0.159	61	308	0.6%	6.3%	0.210	0.147
Boubyan Petrochemical	0.658	0.008	1.23%	0.631	0.572	33	332	-1.5%	2.8%	0.675	0.395
Kuwait Finance House	0.727	0.008	1.11%	0.690	0.643	77	5,532	0.7%	7.4%	0.758	0.473
Kuwait International Bank	0.208	0.002	0.97%	0.209	0.190	38	212	-1.9%	0.0%	0.264	0.162

Middel Performrs (Today's Price Change)

Burgan Bank	0.220	0.002	0.92%	0.213	0.203	69	576	0.0%	3.3%	0.308	0.175
Ahli United Bank BSC	0.228	0.002	0.88%	0.230	0.214	58	2,201	0.9%	0.4%	0.308	0.160
Mobile Telecommunications	0.635	0.005	0.79%	0.618	0.578	50	2,748	-0.9%	4.6%	0.641	0.407
Boursa Kuwait Securities Co	1.160	0.009	0.78%	1.132	0.560	56	233	-0.9%	5.3%	1.210	0.990
Integrated Holding	0.361	0.002	0.56%	0.369	0.382	47	79	-1.6%	-1.1%	0.586	0.342
Human Soft Holding	3.625	0.019	0.53%	3.659	2.986	38	441	-0.4%	-4.6%	3.910	1.944
Warba Bank	0.236	0.001	0.43%	0.239	0.222	53	372	-2.5%	0.0%	0.278	0.164
Agility Public Warehousing	0.747	0.003	0.40%	0.702	0.642	56	1,429	-1.1%	10.2%	0.770	0.357
Boubyan Bank	0.567	0.002	0.35%	0.574	0.559	39	1,717	-0.5%	0.0%	0.655	0.380
Gulf Bank	0.219	0.000	0.00%	0.100	0.100	57	652	-0.9%	0.0%	1.210	0.996

Bottom 5 Performrs (Today's Price Change)

National Bank of Kuwait	0.850	-0.004	-0.47%	0.849	0.823	54	5,823	-2.9%	1.0%	0.999	0.654
Mabane Co.	0.661	-0.003	-0.45%	0.678	0.653	20	730	-4.8%	2.0%	0.849	0.434
Shamal Az-Zour Al-Oula Power & Water	0.269	-0.001	-0.37%	0.279	0.184	52	296	-0.7%	-2.9%	0.500	0.266
Mezzan Holding	0.580	-0.002	-0.34%	0.596	0.602	44	177	-0.9%	-4.6%	0.665	0.428
Qurain Petrochemical Industries	0.350	0.000	0.00%	0.343	0.291	45	357	-2.5%	3.3%	0.369	0.163



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	0.850	-0.004	-0.47%	1.70	14.51	3.7%	5,823	-3%	1%	2.79	3.28	11.7%	1.4%	0.999	0.654	17.50%
Kuwait Finance House	0.727	0.008	1.11%	2.68	22.04	2.3%	5,532	1%	7%	8.38	11.54	12.2%	1.3%	0.758	0.473	16.63%
Ahli United Bank BSC	0.228	0.002	0.88%	1.72	10.04	5.3%	2,201	1%	0%	1.27	5.57	17.1%	1.8%	0.308	0.160	6.62%
Boubyan Bank	0.567	0.002	0.35%	2.98	27.41	1.1%	1,717	-1%	0%	0.31	0.54	10.9%	1.2%	0.655	0.380	5.16%
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%	0.550	0.465	2.90%
Gulf Bank	0.219	0.000	0.00%	0.98	10.25	4.4%	652	-1%	0%	0.43	1.96	9.6%	1.0%	0.308	0.180	1.96%
Burgan Bank	0.220	0.002	0.92%	0.77	6.81	5.2%	576	0%	3%	0.71	3.26	11.3%	1.2%	0.308	0.175	1.73%
Ahli United Bank	0.301	0.005	1.69%	1.29	10.67	4.5%	587	-1%	4%	0.31	1.06	12.1%	1.3%	0.326	0.225	1.76%
Warba Bank	0.236	0.001	0.43%	1.71	22.48	0.0%	372	-2%	0%	0.78	3.31	7.6%	0.5%	0.278	0.164	1.12%
Al Ahli Bank of Kuwait	0.204	-0.003	-1.45%	0.59	11.42	6.9%	328	-2%	-2%	0.05	0.22	5.1%	0.6%	0.264	0.156	0.98%
Kuwait International Bank	0.208	0.002	0.97%	0.76	12.37	4.8%	212	-2%	0%	0.52	2.52	6.1%	0.6%	0.264	0.162	0.64%
Total Banking Sector - 11 Companies				1.72	15.81	3.3%	18,965			15.54	33.26	10.90%	1.21%			57.01%

Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.350	0.000	0.00%	0.85	12.66	4.4%	357	-3%	3%	0.12	0.36	6.7%	3.6%	0.369	0.163	1.07%
Boubyan Petrochemical	0.658	0.008	1.23%	1.49	28.07	7.8%	332	-1%	3%	0.06	0.10	5.3%	2.1%	0.675	0.395	1.00%
Al Kout Industrial Projects	0.642	0.000	0.00%	2.09	13.53	7.8%	65	0%	-5%	0.00	0.00	15.4%	11.3%	0.850	0.628	0.19%
Kuwait Foundry	0.295	-0.001	-0.34%	0.99	23.84	18.1%	21	-2%	10%	0.01	0.05	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.11	16.96	6.5%	775			0.20	0.50	6.57%	5.07%			2.33%

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	0.580	-0.002	-0.34%	1.67	31.34	2.9%	177	-1%	-5%	0.21	0.36	5.3%	2.2%	0.665	0.428	0.53%
Livestock Transport and Trading	0.199	0.001	0.51%	1.04	35.47	0.1%	42	-1%	13%	0.02	0.12	2.9%	2.0%	0.207	0.152	0.13%
Danah Al Safat Foodstuff	0.012	0.000	0.00%	0.25	(0.30)	0.1%	1	0%	0%	0.00	0.00	-84.8%	-43.2%	0.015	0.010	0.00%
Total Consumer Goods - 3 Companies				1.46	88.95	2.3%	220			0.23	0.47	1.64%	0.90%			0.66%

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	0.646	0.018	2.87%	3.21	8.65	5.4%	129	-7%	-12%	0.44	0.68	37.1%	9.0%	1.090	0.372	0.39%
Kuwait National Cinema	0.755	-0.005	-0.66%	0.87	8.16	6.4%	70	-4%	1%	0.05	0.06	10.6%	7.2%	0.980	0.600	0.21%
Oula Fuel Marketing	0.123	0.000	0.00%	0.74	12.87	4.8%	50	0%	0%	0.00	0.03	5.7%	3.2%	0.134	0.095	0.15%
Al Soor Fuel Marketing	0.124	0.000	0.00%	0.76	14.51	4.0%	50	0%	2%	0.01	0.05	5.3%	3.7%	0.129	0.096	0.15%
Sultan Center Food Products	0.104	0.002	1.96%	0.63	12.75	0.0%	29	0%	4%	0.01	0.10	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.047	0.000	-0.43%	0.42	9.34	0.0%	16	2%	6%	0.00	0.01	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.037	0.001	1.36%	1.38	(1.05)	0.0%	24	-6%	91%	0.49	13.12	-131.5%	-8.1%	0.062	0.016	0.07%
Kuwait Resorts	0.066	0.001	1.23%	0.49	13.05	0.0%	14	-2%	4%	0.03	0.52	3.8%	3.2%	0.067	0.038	0.04%
Alrai Media Group	0.041	0.000	0.00%	0.41	(1.19)	0.0%	4	-1%	-14%	0.00	0.00	-34.2%	-20.0%	0.091	0.038	0.01%
Future Kid Entertainment and Real Estate	0.070	-0.003	-4.11%	0.41	26.44	16.5%	8	-12%	-18%	0.00	0.00	1.5%	0.9%	0.110	0.069	0.02%
Al Eid Food	0.107	0.003	2.88%	0.72	8.54	0.0%	13	1%	29%	0.06	0.55	8.4%	6.1%	0.111	0.051	0.04%
Kuwait Hotels	0.058	0.000	0.00%	0.82	(3.36)	0.0%	3	-3%	-2%	0.00	0.00	-24.4%	-13.2%	0.111	0.052	0.01%
Palms Agro Production	0.071	0.000	0.00%	0.60	(50.05)	14.0%	4	6%	10%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 13 Companies				0.94	39.07	4.3%	413			1.09	15.12	2.40%	2.73%			1.24%

Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.318	0.000	0.00%	1.88	10.73	6.2%	326	0%	-10%	0.00	0.00	17.6%	7.1%	0.480	0.318	0.98%
Kuwait Projects Company Holding	0.170	0.005	3.03%	0.91	10.27	5.4%	308	1%	6%	0.50	2.94	8.9%	0.3%	0.210	0.147	0.93%
National Industries Group Holding	0.196	0.011	5.95%	0.74	6.04	5.5%	280	2%	10%	4.17	21.68	12.3%	3.7%	0.241	0.121	0.84%
Boursa Kuwait Securities Co	1.160	0.009	0.78%	7.26	24.28	0.0%	233	-1%	5%	0.22	0.19	29.9%	26.5%	1.210	0.990	0.70%
GFH Financial Group	0.051	-0.001	-1.54%	0.56	6.99	5.5%	174	-6%	7%	0.06	1.14	8.0%	1.3%	0.074	0.042	0.52%
National Investments	0.154	0.007	4.76%	0.68	11.45	5.3%	123	3%	14%	0.60	3.99	5.9%	5.0%	0.158	0.080	0.37%
Tamdeen Investment	0.244	0.008	3.39%	0.30	10.12	4.9%	83	-20%	-21%	0.00	0.01	3.0%	2.2%	0.400	0.199	0.25%
Alimtiarz Investment Group	0.113	0.003	2.73%	0.54	5.89	7.0%	116	-3%	1%	0.61	5.45	9.1%	5.2%	0.129	0.071	0.35%
Commercial Facilities	0.180	0.003	1.69%	0.56	6.93	9.3%	91	0%	-5%	0.00	0.00	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.113	0.006	5.61%	1.32	(6.20)	1.6%	91	8%	23%	4.69	42.15	-21.4%	-4.9%	0.110	0.032	0.27%
Kuwait Investment	0.128	0.002	1.59%	0.56	4.01	7.9%	70	-2%	5%	0.10	0.76	13.9%	6.0%	0.172	0.095	0.21%
Noor Financial Investment	0.180	0.000	0.00%	1.10	8.80	2.7%	71	-2%	6%	0.03	0.16	12.5%	7.5%	0.188	0.076	0.21%
Arzan Financial Group for Financing and Invest	0.090	0.005	5.62%	0.72	64.63	0.0%	71	20%	62%	3.29	37.21	1.1%	0.7%	0.090	0.027	0.21%
Kuwait Financial Centre	0.084	0.002	2.06%	0.42	5.79	5.9%	40	2%	1%	0.08	0.94	7.3%	3.5%	0.116	0.070	0.12%
Gulf Investment House	0.083	0.001	1.34%	0.93	153.90	0.0%	34	0%	0%	0.00	0.05	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.090	0.001	0.56%	0.94	17.95	0.0%	39	2%	37%	0.03	0.39	5.2%	5.0%	0.110	0.014	0.12%

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%	0.224	0.193	0.10%
Kuwait and Middle East Financial Investment	0.146	0.002	1.39%	2.37	58.32	0.0%	38	0%	20%	0.00	0.01	4.1%	3.2%	0.150	0.063	0.11%
Privatization Holding	0.044	0.002	3.57%	0.32	(39.22)	0.0%	27	2%	8%	0.30	6.92	-0.8%	-0.5%	0.053	0.037	0.08%
Asiya Capital Investments	0.039	0.001	3.17%	0.42	20.10	0.1%	30	2%	6%	0.02	0.56	2.1%	2.0%	0.041	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.071	0.000	0.00%	0.47	13.25	5.2%	26	0%	-6%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.045	0.001	1.12%	0.61	(65.79)	0.0%	25	-2%	6%	0.27	6.02	-0.9%	-0.7%	0.049	0.027	0.08%
KAMCO Investment	0.079	0.002	3.14%	0.48	8.91	0.0%	27	7%	7%	0.06	0.78	5.4%	2.3%	0.111	0.060	0.08%
First Investment	0.050	0.005	11.36%	0.78	(0.68)	0.0%	32	15%	16%	5.77	120.14	-113.6%	-62.0%	0.046	0.022	0.10%
Inovest BSC Public	0.073	-0.002	-2.28%	0.51	9.79	8.1%	22	-1%	12%	0.13	1.70	5.2%	2.9%	0.081	0.044	0.07%
Coast Investment and Development	0.043	0.000	0.00%	0.45	42.65	0.0%	25	-1%	-12%	0.18	4.28	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.097	0.000	-0.31%	0.88	14.41	0.0%	20	-4%	6%	0.12	1.26	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.042	0.000	-0.95%	0.42	(21.44)	0.0%	15	0%	0%	0.01	0.13	-1.9%	-0.8%	0.052	0.031	0.05%
Al Manar Financing and Leasing	0.057	0.000	0.18%	0.52	14.69	0.9%	18	-2%	15%	0.00	0.07	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.034	0.000	0.00%	0.74	21.66	0.0%	15	-1%	6%	0.04	1.16	3.4%	0.8%	0.041	0.021	0.04%
Kuwait Finance and Investment	0.049	0.006	14.39%	0.38	21.78	0.0%	15	11%	13%	0.11	2.39	1.8%	1.2%	0.056	0.038	0.05%
National International Holding	0.079	0.001	0.64%	0.41	9.44	3.7%	17	1%	-5%	0.01	0.10	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.084	0.000	0.00%	0.61	6.82	0.0%	13	-2%	5%	0.00	0.00	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.043	0.000	0.93%	0.44	(21.62)	0.0%	10	4%	3%	0.01	0.17	-2.0%	-1.0%	0.053	0.035	0.03%
Amar Finance and Leasing	0.049	0.000	0.00%	0.54	40.69	0.0%	9	0%	0%	0.00	0.00	1.3%	1.2%	0.056	0.043	0.03%
Gulf North Africa Holding	0.060	0.000	0.00%	0.80	77.30	0.0%	9	-1%	-8%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.026	0.000	-0.38%	0.23	197.04	0.0%	7	-3%	4%	0.09	3.58	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.102	0.002	2.31%	3.08	(1.38)	0.6%	25	12%	71%	2.56	25.42	-222.8%	-19.3%	0.101	0.027	0.08%
Amwal International Investment	0.026	0.000	0.00%	0.49	9.76	0.0%	5	-2%	-22%	0.00	0.00	5.0%	2.6%	0.040	0.025	0.01%
Al Madina for Finance and Investment	0.016	0.000	0.63%	0.54	(3.04)	0.0%	6	1%	3%	0.11	7.13	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.027	0.000	0.00%	0.83	(18.17)	0.0%	4	26%	23%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.017	0.000	0.59%	0.41	(11.97)	0.0%	5	-2%	13%	0.04	2.14	-3.4%	-3.0%	0.020	0.010	0.02%
Kuwait Syrian Holding Co	0.030	0.000	0.00%	0.26	(15.33)	0.0%	5	2%	-6%	0.00	0.02	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.050	0.000	0.60%	0.56	(7.98)	0.0%	5	1%	3%	0.00	0.05	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.048	-0.001	-2.04%	0.53	236.14	0.0%	4	-4%	-2%	0.00	0.05	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.042	0.000	0.95%	1.84	(23.84)	0.0%	8	4%	164%	0.58	13.87	-7.7%	-1.7%	0.044	0.014	0.03%
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	0.059	0.005	9.83%	0.93	(2.57)	0.0%	2	4%	-1%	0.00	0.00	-36.2%	-10.8%	0.085	0.041	0.01%
Tamkeen Holding	0.005	0.000	0.00%	0.05	(7.18)	0.0%	0	0%	0%	0.00	0.00	-0.7%	-0.7%	0.005	0.005	0.00%
Total Financial Services - 49 Companies				0.76	17.19	3.9%	2,655			24.81	315.00	4.42%	4.14%			7.98%

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	0.93%
Advanced Technology	0.542	0.000	0.00%	1.41	44.12	2.8%	81	0%	-5%	0.00	0.00	3.2%	0.7%	0.750	0.542	0.24%
Yiaco Medical	0.754	-0.019	-2.46%	6.46	56.22	0.0%	13	-3%	-10%	0.00	0.00	11.5%	0.6%	1.000	0.475	0.04%
Total Health Care - 3 Companies				4.12	47.80	1.0%	404			0.00	0.00	8.61%	4.68%			1.21%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.747	0.003	0.40%	1.30	16.48	2.4%	1,429	-1%	10%	0.56	0.75	7.9%	4.2%	0.770	0.357	4.30%
Human Soft Holding	3.625	0.019	0.53%	5.48	12.29	5.1%	441	0%	-5%	0.37	0.10	44.6%	30.3%	3.910	1.944	1.33%
ALAFCO Aviation Lease and Finance	0.209	0.004	1.95%	0.62	11.24	4.8%	199	-1%	-3%	0.31	1.51	5.5%	1.4%	0.270	0.138	0.60%
Kuwait Cement	0.231	-0.002	-0.86%	0.79	41.00	6.4%	165	-3%	0%	0.03	0.15	1.9%	1.3%	0.247	0.144	0.50%
Gulf Cable and Electrical Industries	0.770	0.013	1.72%	0.92	37.97	3.6%	161	1%	2%	0.13	0.17	2.4%	2.2%	0.800	0.390	0.48%
Integrated Holding	0.361	0.002	0.56%	1.16	10.05	11.1%	79	-2%	-1%	0.16	0.44	11.5%	8.5%	0.586	0.342	0.24%
Kuwait Portland Cement	0.915	0.025	2.81%	1.23	12.08	10.7%	92	2%	17%	0.00	0.00	10.2%	8.2%	0.980	0.683	0.28%
Educational Holding Group	0.335	0.007	2.13%	1.94	10.61	4.5%	82	0%	2%	0.00	0.00	18.3%	16.7%	0.370	0.228	0.25%
United Projects for Aviation Services	0.236	0.001	0.43%	1.19	9.67	3.7%	90	-4%	-19%	0.00	0.02	12.3%	7.8%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.434	0.004	0.93%	1.26	6.97	6.7%	78	-2%	9%	0.19	0.44	18.0%	5.9%	0.456	0.298	0.24%
National Industries	0.153	0.000	0.00%	0.64	12.46	6.5%	53	-1%	-2%	0.00	0.00	5.1%	3.8%	0.173	0.143	0.16%
ACICO Industries	0.089	-0.001	-1.11%	0.29	11.55	5.6%	29	-3%	-1%	0.08	0.91	2.5%	0.6%	0.126	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.438	0.004	0.92%	1.73	9.38	4.1%	47	1%	9%	0.03	0.08	18.5%	7.7%	0.441	0.202	0.14%
Ras Al Khaimah for White Cement and Constr	0.065	0.000	0.00%	0.51	19.94	8.4%	33	0%	0%	0.00	0.00	2.6%	2.0%	0.065	0.065	0.10%
Combined Group Contracting	0.208	0.002	0.97%	0.76	9.84	9.4%	36	-1%	3%	0.28	1.37	7.7%	1.2%	0.239	0.138	0.11%
Sharjah Cement and Industrial Development	0.044	0.002	3.57%	0.22	26.10	12.1%	26	-3%	3%	0.01	0.20	0.8%	0.6%	0.056	0.040	0.08%
KGL Logistics	0.030	0.000	-0.66%	0.23	4.93	0.1%	23	0%	7%	0.07	2.47	4.6%	2.9%	0.043	0.023	0.07%
Kuwait and Gulf Link Transport	0.053	0.000	-0.38%	0.22	15.94	0.0%	15	-2%	0%	0.01	0.20	1.4%	0.4%	0.077	0.042	0.04%
Shuaiba Industrial	0.157	0.000	0.00%	0.87	48.48	6.3%	15	-2%	1%	0.00	0.00	1.8%	1.4%	0.180	0.122	0.05%
National Cleaning	0.052	0.000	-0.38%	0.31	6.97	9.7%	11	0%	-3%	0.01	0.11	4.4%	1.5%	0.080	0.047	0.03%
Fujairah Cement Industries	0.034	0.000	-0.29%	0.14	16.59	12.3%	12	-5%	0%	0.00	0.13	0.8%	0.4%	0.051	0.029	0.04%
Hilal Cement	0.087	0.000	0.00%	0.75	(7.11)	17.3%	9	0%	-5%	0.00	0.00	-10.6%	-6.2%	0.126	0.063	0.03%
Mubarrad Holding	0.076	0.000	-0.13%	0.60	12.21	6.2%	12	-2%	6%	0.16	2.08	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.081	-0.001	-0.74%	0.44	9.60	0.0%	13	-1%	3%	0.05	0.68	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.024	0.001	3.04%	0.43	(1.73)	0.0%	7	3%	27%	0.01	0.58	-24.9%	-5.3%	0.025	0.007	0.02%
Salbookh Trading	0.040	-0.001	-1.25%	0.54	(2.31)	0.0%	4	1%	5%	0.01	0.21	-23.2%	-15.9%	0.050	0.026	0.01%
Metal and Recycling	0.097	-0.009	-8.49%	0.81	(4.12)	0.0%	9	0%	83%	0.01	0.08	-19.7%	-10.1%	0.107	0.032	0.03%
Equipment Holding	0.031	0.000	-0.32%	0.37	(211.31)	0.0%	2	-1%	5%	0.03	0.96	-0.2%	-0.1%	0.037	0.022	0.01%
Total Industrials - 28 Companies				1.04	14.96	4.3%	3,173			2.52	13.63	6.92%	5.16%			9.54%

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	0.694	-0.094	-11.93%	1.28	10.42	5.0%	139	-18%	-14%	0.02	0.03	12.3%	1.7%	0.900	0.542	0.42%
Al Ahleia Insurance	0.465	0.000	0.00%	0.88	9.37	7.2%	96	0%	-1%	0.00	0.00	9.4%	3.3%	0.480	0.367	0.29%
Kuwait Insurance	0.400	0.000	0.00%	0.66	7.75	6.0%	74	0%	4%	0.03	0.07	8.5%	4.6%	0.420	0.300	0.22%
Kuwait Reinsurance	0.450	0.015	3.45%	1.71	19.27	1.0%	91	-19%	115%	0.00	0.00	8.9%	3.2%	0.569	0.146	0.27%
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	0.108	0.008	8.00%	0.47	15.33	0.0%	18	10%	29%	0.32	3.11	3.1%	1.0%	0.106	0.051	0.05%
First Takaful Insurance	0.057	0.000	-0.52%	0.69	7.23	0.0%	6	14%	54%	0.00	0.04	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.026	0.001	3.20%	0.24	(32.52)	0.0%	3	13%	26%	0.07	2.55	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.96	10.84	4.6%	455			0.44	5.80	8.86%	3.00%			1.37%

Oil and Gas	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.989	0.000	0.00%	2.35	8.44	7.1%	96	0%	-6%	0.00	0.00	27.9%	23.6%	1.372	0.903	0.29%
Independent Petroleum Group	0.499	0.009	1.84%	0.92	13.60	6.0%	90	4%	5%	0.10	0.21	6.8%	2.2%	0.499	0.375	0.27%
Burgan for Well Drilling Trading and Maintenanc	0.150	0.012	8.70%	0.54	15.24	0.0%	34	8%	-3%	0.15	1.00	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.029	0.001	4.00%	0.88	(3.92)	0.0%	21	4%	1%	0.01	0.44	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.021	0.001	2.50%	0.23	(6.61)	0.0%	9	-3%	6%	0.14	7.07	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.027	0.003	12.97%	0.54	(1.13)	0.0%	5	17%	27%	0.21	7.94	-47.9%	-30.4%	0.024	0.014	0.02%
Total Oil and Gas - 6 Companies				0.92	29.81	4.8%	257			0.62	16.65	3.10%	2.18%			0.77%

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.	0.661	-0.003	-0.45%	1.54	12.95	1.6%	730	-5%	2%	0.91	1.37	11.9%	5.8%	0.849	0.434	2.20%
Salhia Real Estate	0.528	0.001	0.19%	1.60	12.13	3.8%	261	1%	5%	0.01	0.03	13.2%	5.8%	0.570	0.339	0.78%
Commercial Real Estate	0.105	0.000	0.00%	0.63	12.82	5.5%	187	-5%	-9%	0.02	0.24	5.0%	2.7%	0.129	0.085	0.56%
National Real Estate	0.095	0.001	0.95%	0.53	12.53	0.0%	143	-1%	26%	0.48	5.07	4.2%	2.4%	0.099	0.058	0.43%
Tamdeen Real Estate	0.250	0.000	0.00%	0.36	12.20	4.0%	101	0%	-7%	0.00	0.00	3.0%	2.2%	0.336	0.238	0.30%
Kuwait Real Estate	0.119	0.001	0.85%	0.82	14.91	0.3%	105	-1%	9%	0.69	5.84	5.5%	2.2%	0.123	0.070	0.32%
United Real Estate	0.048	-0.001	-1.23%	0.28	(7.17)	0.0%	52	-3%	3%	0.03	0.58	-3.9%	-1.2%	0.061	0.041	0.16%
First Dubai for Real Estate Development	0.046	0.002	3.87%	0.61	50.01	0.8%	46	3%	11%	0.16	3.43	1.2%	1.0%	0.053	0.027	0.14%
Al Mazaya Holding	0.062	0.003	4.36%	0.49	(4.46)	0.1%	39	2%	9%	0.24	3.96	-11.0%	-3.8%	0.065	0.047	0.12%
Ajial Real Estate Entertainment	0.195	0.000	0.00%	0.30	18.84	0.0%	38	-1%	7%	0.00	0.00	1.6%	1.4%	0.198	0.115	0.11%
Injazzat Real Estate Development	0.079	0.004	5.20%	0.50	(3.78)	8.8%	26	0%	6%	0.00	0.00	-13.4%	-7.0%	0.087	0.061	0.08%
Munshaat Real Estate Projects	0.070	0.000	0.00%	0.48	25.76	3.0%	23	-1%	-1%	0.00	0.00	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.064	0.002	2.75%	0.37	12.43	7.5%	26	0%	9%	0.08	1.24	3.0%	1.9%	0.072	0.048	0.08%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Argan International Real Estate	0.110	0.000	0.00%	0.32	35.65	4.4%	28	0%	0%	0.00	0.00	0.9%	0.3%	0.110	0.060	0.08%
Al-Enmaa Real Estate	0.052	0.002	2.97%	0.52	13.75	0.0%	23	-1%	8%	0.04	0.88	3.8%	2.4%	0.070	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	0.100	-0.002	-1.96%	0.71	10.83	7.8%	25	-4%	18%	0.01	0.13	6.6%	3.5%	0.143	0.077	0.08%
Kuwait Business Town Real Estate	0.040	0.000	0.50%	0.36	10.19	0.2%	25	-2%	1%	0.05	1.30	3.6%	2.7%	0.045	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%	0.039	0.020	0.04%
Tijara and Realestate Investment	0.045	0.000	-0.22%	0.42	11.81	4.4%	17	0%	7%	0.16	3.51	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.028	0.001	1.82%	0.24	8.46	2.2%	14	-1%	9%	0.02	0.77	2.9%	1.1%	0.033	0.020	0.04%
Aqar Real Estate Investments	0.067	0.007	11.67%	0.49	5.59	7.4%	14	8%	14%	0.03	0.48	8.7%	7.3%	0.082	0.056	0.04%
Mashaer Holding	0.060	0.000	0.33%	0.45	6.38	0.0%	11	2%	2%	0.01	0.10	7.1%	5.0%	0.080	0.048	0.03%
Investors Holding Group	0.018	0.000	0.57%	0.89	(0.84)	0.0%	11	0%	1%	0.05	3.02	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.065	0.001	2.04%	0.62	17.14	0.0%	10	-1%	3%	0.00	0.00	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.090	-0.005	-4.95%	0.72	6.81	10.5%	9	0%	0%	0.00	0.01	10.5%	7.0%	0.114	0.081	0.03%
Al Massaleh Real Estate	0.033	0.000	0.00%	0.37	(4.59)	0.0%	8	1%	-4%	0.00	0.00	-8.1%	-1.9%	0.040	0.026	0.02%
Abyaar Real Estate Development	0.007	0.000	0.00%	0.21	(0.51)	0.0%	8	0%	0%	0.00	0.00	-40.9%	-12.4%	0.010	0.005	0.02%
Kuwait Remal Real Estate	0.021	0.000	1.44%	0.32	(2.90)	0.0%	6	-1%	4%	0.01	0.41	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.031	0.001	4.67%	0.05	0.84	5.7%	6	5%	26%	0.00	0.04	5.5%	2.2%	0.033	0.021	0.02%
Taameer Real Estate Investment	0.021	0.000	1.46%	0.31	(4.42)	0.0%	5	0%	5%	0.01	0.60	-7.0%	-4.5%	0.029	0.013	0.01%
Sanam Real Estate	0.034	0.000	0.00%	0.43	46.04	0.0%	4	0%	-1%	0.00	0.00	0.9%	0.9%	0.038	0.027	0.01%
Mena Real Estate	0.033	0.001	1.54%	0.23	(73.27)	0.0%	4	0%	18%	0.05	1.40	-0.3%	-0.2%	0.039	0.021	0.01%
Al Masaken International Real Estate Developr	0.027	-0.001	-2.51%	0.30	32.85	0.6%	3	-6%	10%	0.12	4.35	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.032	-0.002	-4.78%	0.18	182.26	0.0%	4	-6%	16%	0.00	0.00	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	0.024	0.000	-0.83%	0.18	(12.30)	0.0%	2	-5%	32%	0.04	1.81	-1.5%	-1.4%	0.027	0.015	0.01%
Total Real Estate - 39 Companies				0.67	24.08	2.4%	2,057			3.24	40.57	2.79%	2.96%			6.18%

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	0.104	0.008	8.33%	0.82	(100.88)	3.8%	10	44%	51%	0.07	0.68	-0.8%	-0.7%	0.100	0.051	0.03%
Total Technology - 1 Companies				0.82	(100.88)	3.8%	10			0.07	0.68	-0.81%	-0.73%			0.03%

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	0.635	0.005	0.79%	2.12	12.67	4.9%	2,748	-1%	5%	0.61	0.96	16.7%	4.6%	0.641	0.407	8.26%
Kuwait Telecommunications	0.960	-0.003	-0.31%	2.23	10.99	3.6%	479	0%	12%	0.05	0.06	20.2%	11.1%	0.970	0.680	1.44%
National Mobile Telecommunications	0.685	0.008	1.18%	0.60	11.39	9.4%	343	0%	9%	0.02	0.03	5.3%	2.4%	0.835	0.550	1.03%
AAN Digital Services	0.012	0.000	0.00%	0.37	40.44	0.0%	11	-3%	0%	0.03	2.67	0.9%	0.7%	0.015	0.009	0.03%
Hayat Communications	0.062	0.001	1.46%	0.53	26.44	0.0%	5	-1%	11%	0.03	0.43	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.69	12.32	5.1%	3,587			0.74	4.15	13.70%	7.86%			10.78%

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	0.269	-0.001	-0.37%	3.86	24.05	0.0%	296	-1%	-3%	0.28	1.04	16.1%	2.3%	0.500	0.266	0.89%
Total Utilities - 1 Companies				3.86	24.05	0.0%	296			0.28	1.04	16.06%	2.26%			0.89%

Total Market 171 Companies				1.33	16.05	3.65%	33,267			49.77	446.87	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 LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



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