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Marmore offers research in asset management and investment banking focussed on Middle East and North Africa (MENA) region. Marmore provides financial research and analysis of Gulf stock markets, economies, and the Gulf industry.

Marmore economic reports are those strategic researches which deal with specific economic issues that arise on an ad hoc basis and which the team believes call for further study. Our economic research aims at various subjects like analyzing the implications of the US credit downgrade on the GCC region, Kuwait Development Plan, impact and responses of Middle East political unrest, Kuwait Capital Market Law and its possible effects, and many other topics.

Our Sector research covers MENAâ€™s key sectors including Infrastructure, Banking & Financial Services, and Oil & Gas.

The Gulf Infrastructure research is a highly specialized report focussed on Power, Airports, Seaports, Roads & Railways, Water, and ICT. These studies focus on Gulf Infrastructure which is attracting a lot of investments to satisfy existing demand in addition to projected growth which remains high despite global trends and market conditions.

Banking research focusses on the state of the GCC banking sector with country analysis, the impact of deleveraging for GCC financial sector and consequent performance of GCC banks, other research studies include stress testing the Kuwait banking sector against Real Estate and Financial sector exposure, the new Central Bank of Kuwait regulations on Kuwait Investment Sector.

Oil & Gas research focusses on the role of oil for GCC economies, estimate oil price scenarios and explore the relationship between oil prices and stock market performance, stock of major petroleum projects being undertaken in the region and with specific updates.

Our GCC research report have wide ranging and in-depth coverage of GCC/MENA capital markets which are strategic in nature & also focus on the core issue impacting the Gulf capital markets.

GCC Capital markets research focusses on topics like analyzing Large Cap GCC stocks in terms of composition, stock performance, risk and challenges facing the segment, analyzing the significance of the new Kuwait 15 index and back-testing its performance, examining the role of Government owned entities in Gulf stock markets, evaluating the performance & consistency of GCC fund managers, and many other topics.

The Daily reports take the form of a Morning Brief (giving a snapshot of markets, blue chips, interest rates and commodities), Kuwait daily and Fixed income reports.

The weekly reports take the form of a Kuwait Market commentary (an expansion on the Kuwait Daily, detailing liquidity, performance etc) and a MENA Market Intelligence report which provides weekly updates on GCC research reports written by various analysts/brokers, along with performance review of Gulf Stock markets and fixed income developments. There is also a Real Estate commentary.

The monthly report takes the form Market Review which includes a succinct summary of any economic/political news which influenced market movements. The review also tracks international economic/ market indicators such as Fed Funds rate, U.S. House Market, Commodities, Ted

Spread etc. Moreover, a tracking of GCC liquidity is provided in addition to a short commentary on market valuations and volatility as measured by the Marmore Volatility Index (a proprietary model designed, developed and maintained by Marmore to evaluate risk). The monthly Options report highlights activity in the equity options market specifically through the Marmore Forsa Fund.

GCC Market Outlook which is released at the start of the year reviews the previous year and gives projections for Gulf Stock market and Industry along with challenges faced. Projections are based on five factors that directly impact market performance (Economic, Earnings growth, Valuation, Market liquidity, and Geopolitics), with weights being assigned to each of them. The outlook report released after the mid-year, reviews the previous half of the year and projects the next half based on an assessment of various drivers that affect the performance of GCC stock markets.

Equity Research Statistics report aims to present a scanning of the equity research coverage available across the GCC region by studying the GCC research reports. It analyses broker coverage of GCC stocks and highlights the companies, sectors, and countries which enjoy the most coverage versus those which are under-researched. Furthermore, an analysis GCC reports, in terms of the number and types of recommendations given to companies, thereby enabling readers to observe analyst/broker sentiment and assess stocks with the highest potential performance.

GCC Asset Management & Investment Banking Survey analyses the state of GCC Asset Management & Investment banking industry in terms of total size, market leadership, costs and future potential. Investment banking section presents information on capital market activity, M&As, and loans. Challenges facing the regionâ€™s asset management and investment banking industry are discussed separately in detail.

Custom Information Services offered by Marmore is a complete solution for Adhoc information needs on MENA markets where we provide financial information on MENA Markets depending on clientâ€™s specific needs.

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