



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

30th January 2024



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Tuesday, January 30, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,328.75	21.51	0.29%	7.50%	7,434.16	6,357.12	43.34	1.66	22.72	3.86
Premier Index	8,032.02	17.03	0.21%	7.42%	8,280.90	6,899.51	33.18	1.87	22.35	4.33
Main Index	6,004.52	36.04	0.60%	7.81%	6,004.84	5,311.80	10.15	0.97	23.94	2.33
NIC 50 Index	9,298.68	19.79	0.21%	7.28%	9,344.81	8,000.20	32.48	1.87	22.35	4.33

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	80.55	244.73
Premier Index	58.33	158.53
Main Index	22.22	86.20
NIC 50 Index	76.47	216.34

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Energy House Holding	0.075	3,675	9.77%
Kuwait Real Estate Holding	0.035	0	8.41%
National Mobile Telecommunicat	1.498	758,576	7.69%
Real Estate Trade Centers	0.056	3,436	6.87%
Warba Capital Holding	0.142	182,897	6.77%

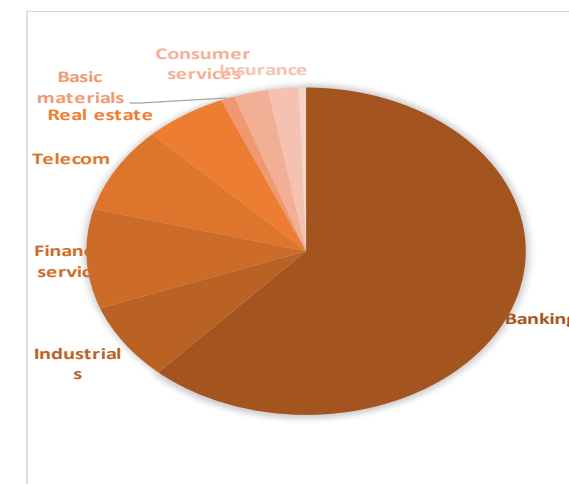
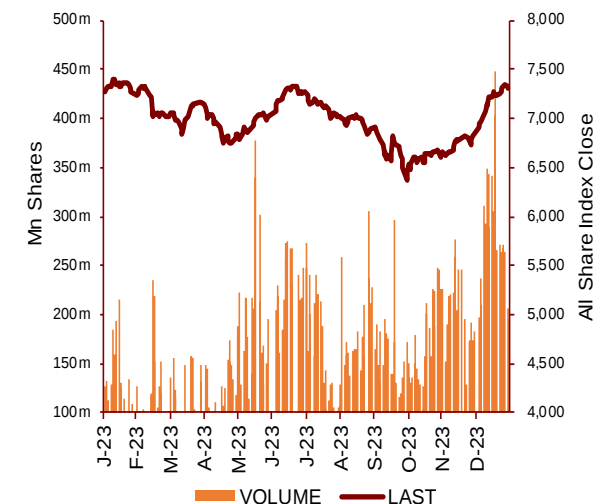
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
International Financial Advisors	0.405	11.39	1.25%
Mabane Co.	0.773	10.76	1.71%
National Bank of Kuwait	0.998	7.82	0.71%
Kuwait Finance House	0.782	5.45	0.13%
Boubyan Bank	0.620	4.57	-2.05%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	49	61	39
Premier Index	12	10	3
Main Index	37	51	36
NIC 50 Index	17	25	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Credit Rating and Collection	0.025	101	-11.97%
First Takaful Insurance	0.189	296,408	-10.00%
Kuwait Hotels	0.207	436	-9.21%
National Cleaning	0.049	2,674	-4.82%
Independent Petroleum Grou	0.454	50,449	-4.62%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
International Financial Advisc	0.405	27.91	1.25%
Kuwait Real Estate	0.238	18.20	0.00%
Kuwait Investment	0.190	16.82	4.97%
National Investments	0.277	14.80	2.21%
Mabane Co.	0.773	13.89	1.71%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,780.78	2.680	0.15%	7.9%	1,859.1	1,528.9	26.362	1.22	19.33	2.77
Industrials	975.84	-0.810	-0.08%	7.6%	1,042.6	853.7	3.244	0.99	17.28	2.81
Financial services	1,362.56	4.990	0.37%	12.0%	1,361.8	1,139.0	4.196	1.14	39.59	2.37
Telecom	1,189.56	23.460	2.01%	5.5%	1,236.5	1,011.3	3.624	1.28	12.25	3.35
Real estate	1,227.19	9.450	0.78%	0.4%	1,263.7	1,071.7	2.583	0.73	24.94	1.67
Basic materials	763.37	4.110	0.54%	1.8%	980.0	732.4	0.430	1.52	9.60	11.36
Consumer services	693.58	-7.190	-1.03%	6.4%	707.0	437.7	1.078	2.32	12.62	2.73
Insurance	2,379.64	-6.720	-0.28%	4.1%	2,442.9	1,551.3	0.949	1.24	14.62	4.29
Health care	482.45	0.000	0.00%	0.1%	487.2	397.7	0.239	-0.25	13.01	1.65
Energy	996.87	-17.300	-1.71%	6.9%	1,143.0	893.6	0.202	0.78	11.72	2.13
Utilities	447.37	-2.630	-0.58%	-1.2%	547.4	447.4	0.187	1.42	13.17	7.02
Consumer goods	1,593.38	-14.370	-0.89%	0.2%	1,760.6	1,389.0	0.209	1.26	14.79	0.99
Technology	2,015.17	7.270	0.36%	247.2%	2,124.3	524.5	0.028	2.35	NM	-
	7,328.75	21.51	0.29%	7.5%	7,434.2	6,357.1	43.34	1.66	22.72	3.86



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Tuesday, January 30, 2024

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	0.998	0.007	0.71%	1.89	14.55	3.41	7,914	11%	12%	7.82	7.84	13.4%	1.7%	1.076	0.838	23.85%
Kuwait Finance House	0.782	0.001	0.13%	2.00	19.31	2.15	11,422	8%	8%	5.45	6.97	14.9%	2.4%	0.805	0.659	34.42%
Mobile Telecommunications	0.528	0.006	1.15%	1.83	10.56	6.70	2,285	4%	4%	1.83	3.50	17.7%	5.7%	0.572	0.451	6.89%
Boubyan Bank	0.620	-0.013	-2.05%	2.49	38.27	0.89	2,457	3%	3%	4.57	7.32	6.7%	0.8%	0.749	0.563	7.40%
Agility Public Warehousing	0.565	0.002	0.36%	0.81	17.13	0.00	1,442	11%	11%	1.66	2.95	5.3%	3.2%	0.663	0.498	4.35%
Mabanee Co.	0.773	0.013	1.71%	1.67	16.03	1.74	1,017	-8%	-8%	10.76	13.89	10.8%	5.4%	0.894	0.680	3.07%
Gulf Bank	0.292	-0.003	-1.02%	1.33	14.13	3.21	1,057	4%	4%	1.56	5.34	9.7%	1.0%	0.307	0.235	3.19%
Burgan Bank	0.192	0.003	1.59%	0.72	20.02	4.03	662	12%	12%	1.83	9.57	3.6%	0.6%	0.229	0.157	1.99%
Human Soft Holding	3.400	-0.015	-0.44%	3.77	10.10	11.16	434	1%	0%	0.09	0.03	36.4%	26.9%	3.845	2.972	1.31%
Warba Bank	0.191	0.002	1.06%	1.03	26.42	1.54	393	3%	3%	1.04	5.44	4.0%	0.4%	0.241	0.165	1.19%
Boubyan Petrochemical	0.600	0.003	0.50%	1.25	12.95	10.05	320	2%	3%	0.54	0.90	9.4%	5.3%	0.856	0.571	0.96%
Kuwait Projects Company Holding	0.110	0.001	0.92%	0.63	27.57	0.00	500	4%	5%	0.29	2.63	1.9%	0.3%	0.142	0.102	1.51%
Shamal Al-Zour Al-Oula Power & Water	0.170	-0.001	-0.58%	1.42	13.17	7.02	187	-1%	-2%	0.20	1.19	11.3%	3.0%	0.208	0.170	0.56%
National Industries Group Holding	0.235	-0.001	-0.42%	1.11	21.50	2.02	531	15%	15%	2.90	12.34	5.3%	3.1%	0.238	0.176	1.60%
Boursa Kuwait Securities Co	2.040	0.000	0.00%	6.71	26.40	4.17	410	18%	18%	0.39	0.19	25.1%	18.9%	2.190	1.641	1.23%
Kuwait International Bank	0.164	0.000	0.00%	0.62	17.07	2.23	251	9%	9%	0.45	2.71	3.0%	0.5%	0.188	0.141	0.76%
Jazeera Airways	1.164	-0.013	-1.10%	7.66	20.34	6.63	256	-17%	-16%	0.07	0.06	35.6%	4.6%	2.200	1.111	0.77%
Alafco Aviation Lease and Finance	0.204	0.001	0.49%	0.88	NM	0.00	194	13%	13%	0.01	0.05	-0.5%	-0.1%	0.220	0.162	0.59%
Mezzan Holding	0.603	-0.007	-1.15%	1.75	14.79	1.97	187	5%	5%	0.33	0.54	12.4%	5.1%	0.614	0.360	0.56%
Gulf Cable and Electrical Industries Group	1.456	-0.009	-0.61%	1.35	15.28	4.10	303	11%	11%	0.36	0.25	9.0%	NM	1.540	0.999	0.91%
National Investments	0.277	0.006	2.21%	1.28	89.64	10.33	221	15%	16%	4.03	14.80	1.3%	0.8%	0.308	0.182	0.67%
Alimtiyaz Investment Group	0.062	-0.001	-2.23%	0.39	NM	14.31	63	9%	9%	0.42	6.86	-3.2%	-1.2%	0.073	0.052	0.19%
Kuwait Real Estate	0.238	0.000	0.00%	1.60	19.26	1.22	222	17%	16%	4.43	18.20	8.7%	3.3%	0.261	0.101	0.67%
Integrated Holding	0.530	0.002	0.38%	2.16	37.25	2.84	134	4%	4%	0.28	0.52	5.8%	3.7%	0.555	0.345	0.40%
ALI ALGanim	1.170	-0.006	-0.51%	8.55	12.35	5.87	321	11%	11%	0.26	0.22	40.0%	15.7%	1.287	0.841	0.97%
Kuwait Investment	0.190	0.009	4.97%	5.18	11.10	2.76	100	52%	50%	3.14	16.82	8.2%	4.9%	0.193	0.110	0.30%
Arzan Financial Group for Financing and Investment	0.225	0.001	0.45%	5.86	33.33	1.75	183	7%	7%	2.32	10.19	4.6%	3.6%	0.249	0.099	0.55%
Aayan Leasing and Investment	0.187	-0.001	-0.53%	5.59	9.55	3.99	124	8%	7%	0.70	3.76	14.0%	9.4%	0.191	0.121	0.37%
Commercial Real Estate	0.107	0.000	0.00%	4.96	21.40	2.72	189	4%	5%	0.14	1.29	3.1%	1.8%	0.111	0.092	0.57%
Heavy Engineering Industries and Shipbuilding	0.850	-0.002	-0.23%	6.46	23.76	2.35	153	4%	4%	0.33	0.39	9.3%	3.7%	0.890	0.566	0.46%
GFH Financial Group	0.081	0.000	0.12%	5.22	8.71	6.05	278	5%	6%	0.14	1.77	10.6%	1.1%	0.095	0.069	0.84%
Total		17.03	0.21%	1.87	22.35	4.33	33,183	7.4%	7.4%	51.57	124.08					100%

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	0.998	0.007	0.71%	1.89	14.5	3.41	7,914	11.4%	11.6%	13.4%	1.7%
Kuwait Finance House	0.782	0.001	0.13%	2.00	19.3	2.15	11,422	7.7%	7.7%	14.9%	2.4%
Mobile Telecommunications	0.528	0.006	1.15%	1.83	10.6	6.70	2,285	4.1%	4.1%	17.7%	5.7%
Boubyan Bank	0.620	-0.013	-2.05%	2.49	38.3	0.89	2,457	3.2%	3.3%	6.7%	0.8%
Agility Public Warehousing	0.565	0.002	0.36%	0.81	17.1	0.00	1,442	11.2%	11.0%	5.3%	3.2%
Mabanee Co.	0.773	0.013	1.71%	1.67	16.0	1.74	1,017	-8.2%	-8.3%	10.8%	5.4%
Gulf Bank	0.292	-0.003	-1.02%	1.33	14.1	3.21	1,057	3.6%	3.9%	9.7%	1.0%
Burgan Bank	0.192	0.003	1.59%	0.72	20.0	4.03	662	12.2%	11.6%	3.6%	0.6%
Human Soft Holding	3.400	-0.015	-0.44%	3.77	10.1	11.16	434	0.7%	0.0%	36.4%	26.9%
Warba Bank	0.191	0.002	1.06%	1.03	26.4	1.54	393	2.7%	2.7%	4.0%	0.4%
Boubyan Petrochemical	0.600	0.003	0.50%	1.25	12.9	10.05	320	2.4%	2.6%	9.4%	5.3%
Kuwait Projects Company Holding	0.110	0.001	0.92%	0.63	27.6	0.00	500	3.8%	4.8%	1.9%	0.3%
Shamal Al-Zour Al-Oula Power & Water	0.170	-0.001	-0.58%	1.42	13.2	7.02	187	-0.6%	-1.7%	11.3%	3.0%
National Industries Group Holding	0.235	-0.001	-0.42%	1.11	21.5	2.02	531	14.7%	15.2%	5.3%	3.1%
Boursa Kuwait Securities Co	2.040	0.000	0.00%	6.71	26.4	4.17	410	18.4%	18.3%	25.1%	18.9%
Kuwait International Bank	0.164	0.000	0.00%	0.62	17.1	2.23	251	9.3%	9.3%	3.0%	0.5%
Jazeera Airways	1.164	-0.013	-1.10%	7.66	20.3	6.63	256	-16.6%	-16.2%	35.6%	4.6%
Alafco Aviation Lease and Finance	0.204	0.001	0.49%	0.88	NM	0.00	194	13.3%	13.3%	-0.5%	-0.1%
Mezzan Holding	0.603	-0.007	-1.15%	1.75	14.8	1.97	187	4.9%	4.9%	12.4%	5.1%
Gulf Cable and Electrical Industries Group	1.456	-0.009	-0.61%	1.35	15.3	4.10	303	11.1%	11.1%	9.0%	6.9%
National Investments	0.277	0.006	2.21%	1.28	89.6	10.33	221	15.5%	15.9%	1.3%	0.8%
Alimtiiaz Investment Group	0.062	-0.001	-2.23%	0.39	NM	14.31	63	8.8%	8.8%	-3.2%	-1.2%
Kuwait Real Estate	0.238	0.000	0.00%	1.60	19.3	1.22	222	17.1%	16.1%	8.7%	3.3%
Integrated Holding	0.530	0.002	0.38%	2.16	37.2	2.84	134	3.7%	3.9%	5.8%	3.7%
ALI ALGanim	1.170	-0.006	-0.51%	4.25	12.4	5.87	321	10.8%	10.8%	40.0%	15.7%
Kuwait Investment	0.190	0.009	4.97%	0.88	11.1	2.76	100	52.0%	49.6%	8.2%	4.9%
Arzan Financial Group for Financing and Inves	0.225	0.001	0.45%	1.56	33.3	1.75	183	7.1%	7.1%	4.6%	3.6%
Aayan Leasing and Investment	0.187	-0.001	-0.53%	1.29	9.6	3.99	124	8.0%	7.5%	14.0%	9.4%
Commercial Real Estate	0.107	0.000	0.00%	0.66	21.4	2.72	189	3.9%	4.9%	3.1%	1.8%
Heavy Engineering Industries and Shipbuilding	0.850	-0.002	-0.23%	2.16	23.8	2.35	153	3.7%	3.7%	9.3%	3.7%
GFH Financial Group	0.081	0.000	0.12%	0.92	8.7	6.05	278	5.1%	5.6%	10.6%	1.1%
Total		17.03	0.21%	1.87	22.35	4.33	32,863	7.4%	7.4%		

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	8,032	17.03	0.21%	7,566	7,634	67	32,863	7.4%	7.4%	8,281	6,900

Top 5 Performrs (Today`s Price Change)

National Investments	0.277	0.006	2.21%	0.244	0.228	43	221	15.5%	15.9%	0.308	0.182
Mabanee Co.	0.773	0.013	1.71%	0.817	0.813	30	1,017	-8.2%	-8.3%	0.894	0.680
Burgan Bank	0.192	0.003	1.59%	0.177	0.189	70	662	12.2%	11.6%	0.229	0.157
Mobile Telecommunications	0.528	0.006	1.15%	0.506	0.511	61	2,285	4.1%	4.1%	0.572	0.451
Warba Bank	0.191	0.002	1.06%	0.185	0.198	46	393	2.7%	2.7%	0.241	0.165

Middel Performrs (Today`s Price Change)

Kuwait Projects Company Holding	0.110	0.001	0.92%	0.110	0.120	55	500	3.8%	4.8%	0.142	0.102
National Bank of Kuwait	0.998	0.007	0.71%	0.917	0.927	95	7,914	11.4%	11.6%	1.076	0.838
Alafco Aviation Lease and Finance	0.204	0.001	0.49%	0.188	0.183	61	194	13.3%	13.3%	0.220	0.162
Integrated Holding	0.530	0.002	0.38%	0.496	0.434	55	134	3.7%	3.9%	0.555	0.345
Agility Public Warehousing	0.565	0.002	0.36%	0.535	0.577	67	1,442	11.2%	11.0%	0.663	0.498
Kuwait Finance House	0.782	0.001	0.13%	0.734	0.736	68	11,422	7.7%	7.7%	0.805	0.659
Boursa Kuwait Securities Co	2.040	0.000	0.00%	1.827	1.839	56	410	18.4%	18.3%	2.190	1.641
Kuwait Real Estate	0.238	0.000	0.00%	0.100	0.100	76	222	17.1%	16.1%	1.210	0.996
National Industries Group Holding	0.235	-0.001	-0.42%	0.206	0.206	84	531	14.7%	15.2%	0.238	0.176
ALI ALGanim	1.170	-0.006	-0.51%	1.100	1.067	41	321	10.8%	10.8%	1.287	0.841
Shamal Al-Zour Al-Oula Power & Water	0.170	-0.001	-0.58%	0.176	0.184	29	187	-0.6%	-1.7%	0.208	0.170
Gulf Cable and Electrical Industries Group	1.456	-0.009	-0.61%	1.354	1.232	62	303	11.1%	11.1%	1.540	0.999

Bottom 5 Performrs (Today`s Price Change)

Gulf Bank	0.292	-0.003	-1.02%	0.272	0.263	68	1,057	3.6%	3.9%	0.307	0.235
Jazeera Airways	1.164	-0.013	-1.10%	1.302	1.618	1	256	-16.6%	-16.2%	2.200	1.111
Mezzan Holding	0.603	-0.007	-1.15%	0.553	0.498	54	187	4.9%	4.9%	0.614	0.360
Boubyan Bank	0.620	-0.013	-2.05%	0.608	0.616	45	2,457	3.2%	3.3%	0.749	0.563
Alimtiiaz Investment Group	0.062	-0.001	-2.23%	0.060	0.062	33	63	8.8%	8.8%	0.073	0.052

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	0.998	0.007	0.71%	1.89	14.55	3.41	7,914	11.4%	11.6%	7.82	7.84	13.4%	1.7%	1.076	0.838	18.27%
Kuwait Finance House	0.782	0.001	0.13%	2.00	19.31	2.15	11,422	7.7%	7.7%	5.45	6.97	14.9%	2.4%	0.805	0.659	26.37%
Boubyan Bank	0.620	-0.013	-2.05%	2.49	38.27	0.89	2,457	3.2%	3.3%	4.57	7.32	6.7%	0.8%	0.749	0.563	5.67%
Commercial Bank of Kuwait	0.522	0.002	0.38%	1.44	7.51	4.71	960	0.4%	0.4%	0.00	0.01	19.6%	3.1%	0.730	0.480	2.22%
Gulf Bank	0.292	-0.003	-1.02%	1.33	14.13	3.21	1,057	3.6%	3.9%	1.56	5.34	9.7%	1.0%	0.307	0.235	2.44%
Burgan Bank	0.192	0.003	1.59%	0.72	20.02	4.03	662	12.2%	11.6%	1.83	9.57	3.6%	0.6%	0.229	0.157	1.53%
Ahli United Bank	0.290	0.003	1.05%	0.96	20.19	2.79	653	10.7%	10.7%	0.03	0.09	4.8%	0.9%	0.290	0.240	1.51%
Warba Bank	0.191	0.002	1.06%	1.03	26.42	1.54	393	2.7%	2.7%	1.04	5.44	4.0%	0.4%	0.241	0.165	0.91%
Al Ahli Bank of Kuwait	0.251	0.003	1.21%	0.98	15.88	2.99	592	7.7%	7.7%	1.10	4.41	5.1%	0.6%	0.332	0.208	1.37%
Kuwait International Bank	0.164	0.000	0.00%	0.62	17.07	2.23	251	9.3%	9.3%	0.45	2.71	3.0%	0.5%	0.188	0.141	0.58%
Total Banking Sector - 10 Companies							26,362			23.85	49.70					60.86%

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	%
Boubyan Petrochemical	0.600	0.003	0.50%	1.25	12.95	10.05	320	2.39%	2.56%	0.54	0.90	9.4%	5.3%	0.856	0.571	0.74%
Al Kout Industrial Projects	0.767	0.000	0.00%	2.34	10.45	6.52	77	-4.72%	-4.72%	0.00	0.00	23.2%	17.6%	0.900	0.390	0.18%
Kuwait Foundry	0.500	0.011	2.25%	2.49	5.41	21.96	33	23.24%	21.07%	0.07	0.15	39.3%	37.6%	0.533	0.239	0.08%
Total Basic Materials - 3 Companies							430			0.61	1.04					0.99%

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	0.603	-0.007	-1.15%	1.75	14.79	1.97	187	4.9%	4.9%	0.33	0.54	12.4%	5.1%	0.614	0.360	0.43%
Livestock Transport and Trading	0.107	0.000	0.00%	0.76	NM	0.00	22	12.2%	9.2%	0.01	0.07	-8.2%	-4.3%	0.125	0.091	0.05%
Total Consumer Goods - 2 Companies							209			0.34	0.61					0.48%

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	1.164	-0.013	-1.10%	7.66	20.34	6.63	256	-16.6%	-16.2%	0.07	0.06	35.6%	4.6%	2.200	1.111	0.59%
Kuwait National Cinema	1.150	0.000	0.00%	1.29	12.20	5.22	106	-3.9%	-3.9%	0.00	0.00	10.9%	4.4%	1.258	0.940	0.25%
Oula Fuel Marketing	0.147	-0.004	-2.65%	0.90	14.34	3.31	59	6.5%	6.5%	0.00	0.03	6.4%	3.2%	0.180	0.121	0.14%
Al Soor Fuel Marketing	0.148	-0.002	-1.33%	0.84	14.83	3.33	60	8.0%	8.0%	0.00	0.01	5.9%	4.2%	0.168	0.120	0.14%
Sultan Center Food Products	0.101	-0.002	-1.94%	0.49	NM	0.00	28	14.4%	12.2%	0.01	0.06	-7.8%	-1.4%	0.149	0.076	0.07%
Jiyad Holding	0.018	0.000	0.00%	0.18	1.38	0.00	3	0.0%	0.0%	0.00	0.00	13.9%	13.6%	0.030	0.014	0.01%
IFA Hotels and Resorts	0.765	-0.006	-0.78%	8.98	13.05	0.00	140	-3.7%	-4.4%	0.22	0.28	97.2%	5.3%	1.008	0.058	0.32%
Kuwait Resorts	0.081	0.000	0.00%	0.53	17.42	3.59	16	14.7%	14.7%	0.00	0.00	3.0%	2.7%	0.083	0.065	0.04%
Future Kid Entertainment and Real Estate	0.114	0.000	0.00%	0.84	9.13	5.26	13	17.7%	18.8%	0.11	0.99	9.8%	5.1%	0.119	0.089	0.03%
Al Eid Food	0.197	0.000	0.00%	1.52	12.97	2.31	60	9.5%	10.1%	0.17	0.84	12.2%	9.6%	0.226	0.163	0.14%
Kuwait Hotels	0.207	-0.021	-9.21%	2.09	12.55	0.00	12	21.1%	21.1%	0.00	0.00	18.1%	12.2%	0.228	0.115	0.03%
Palms Agro Production	0.065	0.001	1.56%	0.62	10.87	0.00	3	-19.8%	-19.8%	0.00	0.05	5.8%	4.7%	0.090	0.064	0.01%
ALI ALGanim	1.170	-0.006	-0.51%	4.25	12.35	5.87	321	10.8%	nm	0.26	0.22	40.0%	15.7%	1.287	0.841	0.74%
Total Consumer Services - 13 Companies							1,078			0.84	2.55					2.49%

DAILY MARKET COVERAGE REPORT

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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.265	0.008	3.11%	2.14	5.42	13.10	299	3.9%	4.3%	0.19	0.73	31.5%	10.7%	0.374	0.237	0.69%
Kuwait Projects Company Holding	0.110	0.001	0.92%	0.63	27.57	0.00	500	3.8%	4.8%	0.29	2.63	1.9%	0.3%	0.142	0.102	1.16%
National Industries Group Holding	0.235	-0.001	-0.42%	1.11	21.50	2.02	531	14.7%	15.2%	2.90	12.34	5.3%	3.1%	0.238	0.176	1.23%
Boursa Kuwait Securities Co	2.040	0.000	0.00%	6.71	26.40	4.17	410	18.4%	18.3%	0.39	0.19	25.1%	18.9%	2.190	1.641	0.95%
GFH Financial Group	0.081	0.000	0.12%	0.92	8.71	6.05	278	5.1%	5.6%	0.14	1.77	10.6%	1.1%	0.095	0.069	0.64%
National Investments	0.277	0.006	2.21%	1.28	89.64	10.33	221	15.5%	15.9%	4.03	14.80	1.3%	0.8%	0.308	0.182	0.51%
Tamdeen Investment	0.520	0.000	0.00%	0.53	11.57	2.31	174	22.4%	22.4%	0.00	0.00	4.7%	4.2%	0.610	0.424	0.40%
Alimtiq Investment Group	0.062	-0.001	-2.23%	0.39	NM	14.31	63	8.8%	8.8%	0.42	6.86	-3.2%	-1.2%	0.073	0.052	0.15%
Commercial Facilities	0.171	-0.001	-0.58%	0.55	11.26	9.30	87	7.5%	7.5%	0.02	0.10	4.9%	2.7%	0.199	0.149	0.20%
Aayan Leasing and Investment	0.187	-0.001	-0.53%	1.29	9.55	3.99	124	8.0%	7.5%	0.70	3.76	14.0%	9.4%	0.191	0.121	0.29%
Kuwait Investment	0.190	0.009	4.97%	0.88	11.10	2.76	100	52.0%	49.6%	3.14	16.82	8.2%	4.9%	0.193	0.110	0.23%
Noor Financial Investment	0.242	-0.002	-0.82%	1.26	3.65	2.05	123	7.1%	7.1%	0.24	0.97	37.7%	28.3%	0.260	0.141	0.28%
Arzan Financial Group for Financing and Investment	0.225	0.001	0.45%	1.56	33.33	1.75	183	7.1%	7.1%	2.32	10.19	4.6%	3.6%	0.249	0.099	0.42%
Kuwait Financial Centre	0.125	0.000	0.00%	0.61	20.59	4.00	63	25.7%	23.8%	0.05	0.41	3.0%	3.3%	0.128	0.090	0.14%
Gulf Investment House	0.387	0.008	2.11%	3.57	68	0.00	157	17.3%	17.3%	0.76	1.99	5.4%	5.7%	0.436	0.309	0.36%
Arabi Group Holdings	0.592	-0.011	-1.82%	4.53	NM	0.00	205	15.4%	15.4%	0.89	1.50	-20.4%	-2.4%	0.607	0.207	0.47%
Kuwait and Middle East Financial Investment	0.088	0.004	5.12%	0.86	NM	0.00	19	9.0%	9.0%	0.00	0.04	-12.0%	-4.1%	0.103	0.073	0.04%
Privatization Holding	0.037	-0.001	-1.88%	0.35	NM	0.00	22	25.9%	25.9%	0.03	0.90	-8.6%	-5.4%	0.039	0.022	0.05%
Asiya Capital Investments	0.048	-0.001	-1.84%	0.58	NM	0.00	38	10.3%	10.3%	0.03	0.60	-23.5%	-23.1%	0.063	0.040	0.09%
Umm Al Qaiwain General Investment Co	0.098	0.000	0.00%	0.69	12.10	5.11	36	3.2%	3.2%	0.00	0.00	5.2%	4.4%	0.100	0.085	0.08%
Securities House	0.058	-0.001	-2.38%	0.58	NM	0.00	23	7.4%	6.5%	0.02	0.39	-0.7%	-0.9%	0.072	0.050	0.05%
Kamco Investment	0.098	0.000	-0.20%	0.58	115.29	10.18	34	14.0%	14.0%	0.00	0.05	0.5%	0.3%	0.115	0.082	0.08%
First Investment	0.045	-0.001	-1.32%	0.85	NM	0.00	20	24.8%	22.6%	0.08	1.65	-67.8%	-31.5%	0.064	0.027	0.05%
Inovest BSC Public	0.086	-0.004	-4.44%	0.00	NM	0.00	26	1.2%	0.0%	0.01	0.12	0.9%	0.7%	0.096	0.062	0.06%
Coast Investment and Development	0.073	-0.001	-0.68%	0.73	21.39	6.85	34	7.4%	6.8%	0.12	1.70	3.4%	3.3%	0.117	0.065	0.08%
Al Madar Investment	0.081	-0.003	-3.21%	0.76	145.18	0.00	17	1.6%	1.6%	0.00	0.06	0.5%	0.5%	0.115	0.074	0.04%
Bayan Investment	0.043	0.000	-0.23%	0.69	NM	0.00	9	8.6%	8.6%	0.03	0.65	-21.0%	-10.5%	0.060	0.027	0.02%
Al Manar Financing and Leasing	0.063	0.001	1.13%	0.60	11.66	4.85	16	9.9%	10.0%	0.02	0.29	5.1%	3.6%	0.063	0.048	0.04%
Manazel Holding	0.034	0.000	1.18%	1.04	286.67	0.00	15	24.2%	24.2%	0.04	1.12	0.3%	0.2%	0.038	0.017	0.03%
KFIC Investment	0.067	-0.001	-1.91%	0.52	NM	0.00	21	-0.6%	-0.6%	0.00	0.00	-3.5%	-2.7%	0.072	0.055	0.05%
National International Holding	0.111	0.000	0.00%	0.67	9.76	4.46	25	2.8%	2.8%	0.27	2.42	6.9%	5.3%	0.135	0.100	0.06%
Osoul Investment	0.091	-0.004	-4.00%	0.87	19.78	6.32	12	1.3%	1.3%	0.00	0.00	3.7%	2.9%	0.106	0.078	0.03%
UniCap Investment and Finance	0.091	0.001	0.78%	1.10	NM	0.00	20	1.5%	1.8%	0.05	0.56	NM	NM	0.118	0.040	0.05%
Amar Finance and Leasing	0.064	0.003	5.26%	0.58	11.66	0.00	12	-5.2%	1.1%	0.01	0.15	5.1%	4.9%	0.064	0.048	0.03%
Gulf North Africa Holding	0.272	-0.002	-0.73%	1.72	59.40	0.00	20	5.0%	5.0%	0.32	1.19	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.405	0.005	1.25%	1.62	7.55	0.00	101	31.9%	31.9%	11.39	27.91	26.4%	13.2%	0.419	0.079	0.23%
Credit Rating and Collection	0.025	-0.003	-11.97%	0.83	15.92	0.00	4	33.3%	19.0%	0.00	0.00	5.3%	5.2%	0.035	0.014	0.01%
Ektitab Holding	0.020	0.000	1.54%	0.67	NM	0.00	6	15.1%	15.1%	0.00	0.06	-0.1%	-0.1%	0.030	0.008	0.01%
Kuwait Emirates Holding Co	0.037	0.000	0.27%	0.61	1.34	0.00	6	7.9%	7.9%	0.00	0.08	33.1%	27.3%	0.044	0.024	0.01%
Warba Capital Holding	0.142	0.009	6.77%	1.36	NM	0.00	4	33.3%	35.2%	0.18	1.30	-22.8%	-21.2%	0.311	0.070	0.01%
National Consumer Holding	0.117	-0.001	-0.85%	1.23	43.33	0.00	35	11.3%	10.4%	0.35	2.94	2.8%	2.6%	0.132	0.100	0.08%
Al Deera Holding	0.472	0.004	0.85%	2.63	35.12	0.00	43	74.8%	74.8%	0.01	0.03	8.5%	4.4%	0.575	0.134	0.10%
AL Safat Investment	0.099	-0.001	-1.30%	1.22	22.90	0.00	38	3.1%	3.1%	0.21	2.14	5.5%	2.7%	0.121	0.086	0.09%
Gulf Franchising Holding	0.053	-0.002	-3.27%	1.11	NM	0.00	2	-5.8%	-5.8%	0.00	0.02	-48.7%	-15.7%	0.087	0.044	0.00%
Total Financial Services - 44 Companies							4,175			29.65	121.41					9.64%

DAILY MARKET COVERAGE REPORT

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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	%
MIDAN.KW	Al-Maidan Clinic for Oral Health Services	0.795	0.000	0.00%	2.36	12.14	0.70	161	0.0%	0.0%	0.00	0.00	23.5%	15.2%	0.800	0.583	0.37%
ATCK.KW	Advanced Technology	0.470	0.000	0.00%	1.00	13.88	4.26	71	0.2%	0.2%	0.00	0.00	7.4%	1.2%	0.525	0.379	0.16%
YIAC.KW	Yiaco Medical	4.853	0.000	0.00%	-4.10	NM	0.00	8	0.0%	0.0%	0.00	0.00	NULL	-6.8%	4.853	4.853	0.02%
Total Health Care - 3 Companies								239			0.00	0.00					0.55%

	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	%
AGLT.KW	Agility Public Warehousing	0.565	0.002	0.36%	0.81	17.13	0.00	1,442	11.2%	11.0%	1.66	2.95	5.3%	3.2%	0.663	0.498	3.33%
HUMN.KW	Human Soft Holding	3.400	-0.015	-0.44%	3.77	10.10	11.16	434	0.7%	0.0%	0.09	0.03	36.4%	26.9%	3.845	2.972	1.00%
ALAF.KW	Alafco Aviation Lease and Finance	0.204	0.001	0.49%	0.88	NM	0.00	194	13.3%	13.3%	0.01	0.05	-0.5%	-0.1%	0.220	0.162	0.45%
KCEM.KW	Kuwait Cement	0.140	-0.005	-3.45%	0.53	29.17	3.45	100	5.2%	4.5%	0.12	0.88	1.8%	1.2%	0.217	0.123	0.23%
CABL.KW	Gulf Cable and Electrical Industries Group	1.456	-0.009	-0.61%	1.35	15.28	4.10	303	11.1%	11.1%	0.36	0.25	9.0%	6.9%	1.540	0.999	0.70%
INTG.KW	Integrated Holding	0.530	0.002	0.38%	2.16	37.25	2.84	134	3.7%	3.9%	0.28	0.52	5.8%	3.7%	0.555	0.345	0.31%
PCEM.KW	Kuwait Portland Cement	0.880	0.000	0.00%	1.19	14.88	7.95	88	4.8%	4.8%	0.00	0.00	8.1%	5.9%	0.945	0.800	0.20%
UPAC.KW	United Projects for Aviation Services	0.168	-0.002	-1.18%	0.59	24.00	0.00	63	-6.1%	-6.1%	0.00	0.02	2.5%	1.3%	0.268	0.164	0.15%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.850	-0.002	-0.23%	2.16	23.76	2.35	153	3.7%	3.7%	0.33	0.39	9.3%	3.7%	0.890	0.566	0.35%
NIBM.KW	National Industries	0.160	0.001	0.63%	0.67	12.74	6.29	58	1.9%	1.9%	0.01	0.08	5.2%	3.7%	0.195	0.152	0.13%
ACIC.KW	ACICO Industries	0.080	0.000	0.00%	1.00	NM	0.00	26	0.0%	0.0%	0.00	0.00	-82.9%	-11.6%	0.085	0.075	0.06%
KCPC.KW	Kuwait Company for Process Plant Construction a	0.272	-0.004	-1.45%	1.00	11.49	7.25	32	15.4%	16.2%	0.07	0.24	9.0%	5.6%	0.315	0.226	0.07%
CGCK.KW	Combined Group Contracting	0.440	-0.001	-0.23%	1.42	7.66	6.80	75	-3.3%	-2.7%	0.31	0.71	19.4%	4.9%	0.470	0.362	0.17%
KGLK.KW	Kuwait and Gulf Link Transport	0.060	0.002	2.56%	0.45	NM	0.00	17	14.3%	14.3%	0.00	0.00	-23.2%	-5.3%	0.070	0.039	0.04%
PAPE.KW	Shuaiba Industrial	0.186	-0.006	-3.12%	0.99	12.93	6.25	18	19.0%	17.7%	0.08	0.42	7.7%	6.1%	0.230	0.139	0.04%
CLEA.KW	National Cleaning	0.049	-0.003	-4.82%	0.41	NM	0.00	11	26.7%	26.7%	0.00	0.05	-3.0%	-1.0%	0.058	0.023	0.03%
MBRD.KW	Mubarrad Holding	0.082	0.001	1.73%	0.67	11.02	6.17	13	1.3%	0.6%	0.01	0.13	5.9%	5.3%	0.095	0.067	0.03%
SPEC.KW	Specialities Group Holding	0.111	0.000	0.00%	0.59	9.66	6.01	19	7.8%	7.8%	0.20	1.77	6.2%	4.2%	0.123	0.095	0.04%
SALB.KW	Salbookh Trading	0.008	0.000	0.00%	2.78	NM	0.00	1	0.0%	0.0%	0.00	0.00	-171.6%	-62.1%	0.015	0.007	0.00%
MRCK.KW	Metal and Recycling	0.087	-0.001	-1.59%	1.02	12.25	0.00	8	4.3%	4.3%	0.00	0.00	8.7%	3.6%	0.102	0.038	0.02%
EQUI.KW	Equipment Holding	0.029	0.000	0.00%	0.56	NM	0.00	2	0.0%	0.0%	0.00	0.00	-19.1%	-5.2%	0.047	0.020	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.340	0.001	0.29%	1.04	9.20	5.31	51	4.9%	4.9%	0.01	0.12	11.7%	8.7%	0.365	0.301	0.12%
Total Industrials - 22 Companies								3,244			3.54	8.59					7.49%

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	%
GINS.KW	Gulf Insurance Group	1.885	-0.003	-0.16%	1.85	14.65	2.86	535	0.3%	0.3%	0.01	0.01	12.9%	3.7%	1.900	0.965	1.23%
AINS.KW	Al Ahleia Insurance	0.645	0.000	0.00%	1.04	7.11	6.20	140	5.7%	5.7%	0.00	0.00	14.7%	5.5%	0.720	0.510	0.32%
KINS.KW	Kuwait Insurance	0.505	0.005	1.00%	0.67	2.33	8.00	93	7.4%	7.4%	0.01	0.02	NULL	NULL	0.577	0.415	0.22%
KWRE.KW	Kuwait Reinsurance	0.398	0.000	0.00%	1.36	10.62	1.38	103	3.4%	3.4%	0.00	0.00	13.5%	5.6%	0.400	0.266	0.24%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.22	9.82	10.65	29	0.0%	0.0%	0.00	0.00	12.6%	3.4%	0.191	0.191	0.07%
WINSRE.KW	Warba Insurance and Reinsurance	0.107	-0.002	-1.83%	0.80	5.44	5.20	26	6.3%	6.3%	0.06	0.53	13.9%	5.1%	0.124	0.081	0.06%
FTIK.KW	First Takaful Insurance	0.189	-0.021	-10.00%	2.22	NM	0.00	20	225.9%	225.9%	0.30	1.50	-2.2%	-1.5%	0.474	0.038	0.05%
WETH.KW	Wethaq Takaful Insurance	0.027	0.000	-1.11%	0.73	52.35	0.00	3	12.5%	11.3%	0.01	0.32	1.4%	1.3%	0.035	0.019	0.01%
Total Insurance - 8 Companies								949			0.38	2.36					2.19%

	Energy	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	%
NAPS.KW	National Petroleum Services	0.770	0.000	0.00%	1.70	9.52	6.49	75	-4.1%	-4.1%	0.00	0.01	18.5%	14.7%	0.899	0.690	0.17%
IPGK.KW	Independent Petroleum Group	0.454	-0.022	-4.62%	0.82	12.47	6.30	82	7.9%	8.1%	0.05	0.11	6.5%	1.3%	0.545	0.374	0.19%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.108	0.001	0.93%	0.38	9.21	0.00	28	21.5%	21.5%	0.03	0.26	4.2%	1.5%	0.130	0.087	0.06%
ENER.KW	Energy House Holding	0.075	0.007	9.77%	0.76	15.69	0.00	3	5.7%	19.5%	0.00	0.06	1.7%	1.9%	0.105	0.047	0.01%
GPIK.KW	Gulf Petroleum Investment	0.014	0.000	0.00%	0.20	NM	0.00	6	0.0%	0.0%	0.00	0.00	-3.6%	-2.2%	0.015	0.012	0.01%
SENE.KW	Senergy Holding	0.037	0.000	0.00%	0.81	NM	0.00	7	21.3%	21.3%	0.00	0.13	-6.3%	-3.8%	0.043	0.026	0.02%
Total Energy - 6 Companies								202			0.09	0.55					0.47%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Real Estate	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 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	%
MABK.KW	Mabane Co.	0.773	0.013	1.71%	1.67	16.03	1.74	1,017	-8.2%	-8.3%	10.76	13.89	10.8%	5.4%	0.894	0.680	2.35%
SREK.KW	Salhia Real Estate	0.437	0.003	0.69%	1.36	16.28	3.29	239	1.9%	1.9%	0.28	0.63	8.7%	3.5%	0.550	0.383	0.55%
TIJK.KW	Commercial Real Estate	0.107	0.000	0.00%	0.66	21.40	2.72	189	3.9%	4.9%	0.14	1.29	3.1%	1.8%	0.111	0.092	0.44%
NREK.KW	National Real Estate	0.080	0.001	1.39%	0.39	29.34	0.00	150	21.2%	21.2%	0.08	0.95	1.4%	1.0%	0.103	0.064	0.35%
TAMK.KW	Tamdeen Real Estate	0.390	0.000	0.00%	0.68	9.91	3.08	157	8.6%	8.6%	0.00	0.00	7.0%	4.0%	0.405	0.325	0.36%
KREK.KW	Kuwait Real Estate	0.238	0.000	0.00%	1.60	19.26	1.22	222	17.1%	16.1%	4.43	18.20	8.7%	3.3%	0.261	0.101	0.51%
UREK.KW	United Real Estate	0.052	0.000	-0.19%	0.35	NM	0.00	67	11.2%	11.4%	0.02	0.42	0.0%	0.1%	0.066	0.043	0.16%
FIRST.KW	First Dubai for Real Estate Development	0.041	0.001	2.50%	0.41	NM	0.00	30	11.1%	11.1%	0.02	0.43	-4.0%	-2.5%	0.057	0.032	0.07%
MAZA.KW	Al Mazaya Holding	0.083	0.000	-0.48%	0.84	NM	0.00	39	12.7%	13.4%	0.02	0.27	-66.9%	-18.3%	0.085	0.046	0.09%
AREC.KW	Ajial Real Estate Entertainment	0.264	0.000	0.00%	0.39	10.17	1.80	54	3.9%	3.9%	0.02	0.06	3.9%	3.0%	0.274	0.230	0.12%
INJA.KW	Injazzat Real Estate Development	0.097	0.000	0.00%	0.56	11.44	5.15	33	11.5%	11.5%	0.00	0.00	5.0%	2.7%	0.101	0.076	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.153	-0.001	-0.65%	2.13	4.07	0.00	49	0.0%	0.0%	0.05	0.36	71.5%	13.8%	0.166	0.048	0.11%
AYRE.KW	Aayan Real Estate	0.080	0.000	-0.13%	0.54	7.71	6.28	33	9.7%	10.6%	0.01	0.18	7.1%	5.4%	0.084	0.066	0.08%
ARGK.KW	Al Argan International Real Estate	0.079	0.000	-0.13%	0.27	NM	0.00	20	-0.9%	-0.9%	0.02	0.26	-4.4%	-1.4%	0.101	0.063	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.054	0.001	2.29%	0.58	22.86	0.00	24	5.3%	5.3%	0.01	0.21	2.5%	NM	0.061	0.048	0.06%
ARKK.KW	Arkan Al Kuwait Real Estate	0.081	-0.004	-4.17%	0.59	75.94	7.14	20	1.4%	1.4%	0.00	0.01	0.8%	0.6%	0.120	0.075	0.05%
KBTK.KW	Kuwait Business Town Real Estate	0.072	0.000	0.28%	0.85	21.29	6.93	42	-1.6%	-4.9%	0.00	0.03	4.1%	2.7%	0.080	0.051	0.10%
DALQ.KW	Dalqan Real Estate	0.178	-0.001	-0.56%	1.66	58.55	1.64	11	21.1%	21.1%	0.04	0.25	2.8%	2.4%	0.235	0.131	0.02%
SHCK.KW	Sokouk Holding	0.053	-0.001	-2.03%	1.01	6.05	0.00	30	2.9%	2.9%	0.14	2.62	18.3%	9.3%	0.057	0.021	0.07%
TIJA.KW	Tijara and Realestate Investment	0.062	-0.001	-1.59%	0.56	17.46	6.35	23	6.3%	6.3%	0.02	0.40	3.2%	1.8%	0.063	0.047	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.078	0.000	-0.13%	0.77	6.99	0.00	29	16.1%	15.9%	0.20	2.56	11.4%	3.1%	0.086	0.035	0.07%
AQAR.KW	Aqar Real Estate Investments	0.063	0.000	0.00%	0.51	19.56	3.18	15	8.3%	8.3%	0.00	0.00	2.6%	2.1%	0.064	0.044	0.03%
MASH.KW	Mashaer Holding	0.068	0.001	1.20%	0.75	5.03	0.00	12	19.6%	22.3%	0.02	0.38	15.3%	11.0%	0.076	0.051	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.130	0.000	0.00%	1.09	48.69	0.00	19	0.0%	0.0%	0.00	0.00	2.3%	1.9%	0.204	0.084	0.04%
OSOS.KW	Osos Holding Group	0.084	0.000	0.00%	0.74	10.27	9.52	9	12.0%	12.0%	0.00	0.00	7.2%	4.5%	0.110	0.067	0.02%
MREC.KW	Al Massaleh Real Estate	0.030	0.000	0.00%	0.47	NM	0.00	7	0.0%	0.0%	0.00	0.00	-11.1%	-2.2%	0.036	0.026	0.02%
ALAQ.KW	Kuwait Real Estate Holding	0.035	0.003	8.41%	1.16	NM	0.00	7	2.4%	2.4%	0.00	0.00	-14.6%	-3.9%	0.037	0.021	0.02%
AMAR.KW	Taameer Real Estate Investment	0.014	0.000	0.00%	0.24	NM	0.00	3	0.0%	0.0%	0.00	0.00	-13.6%	-11.9%	0.024	0.012	0.01%
SANK.KW	Sanam Real Estate	0.191	-0.008	-4.02%	2.21	NM	0.00	19	23.8%	19.4%	1.25	6.33	-15.5%	-14.0%	0.290	0.082	0.04%
MENK.KW	Mena Real Estate	0.028	0.000	0.00%	0.34	NM	0.00	4	0.0%	0.0%	0.00	0.00	-6.8%	-5.4%	0.028	0.028	0.01%
MASKN.KW	Al Masaken International Real Estate Developmen	0.031	0.000	-0.97%	0.50	78.72	0.00	3	8.5%	18.5%	0.00	0.13	0.6%	0.2%	0.039	0.013	0.01%
MARA.KW	Real Estate Trade Centers	0.056	0.004	6.87%	0.31	56.57	0.00	8	25.8%	25.8%	0.00	0.06	0.5%	0.5%	0.068	0.038	0.02%
Total Real Estate - 32 Companies								2,583			17.55	49.92					5.96%

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	Technology	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	%
ASCK.KW	Automated Systems	0.277	0.001	0.36%	2.35	NM	0.00	28	247.2%	248.4%	0.65	2.36	-1.0%	-0.9%	0.292	0.072	0.06%
Total Technology - 1 Companies					2.35	NM	0.0%	28			0.65	2.36	-1.03%	-0.90%			0.06%

	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	%
ZAIN.KW	Mobile Telecommunications	0.528	0.006	1.15%	1.83	10.56	6.70	2,285	4.1%	4.1%	1.83	3.50	17.7%	5.7%	0.572	0.451	5.27%
STC.KW	Kuwait Telecommunications	0.589	-0.008	-1.34%	2.49	17.66	5.03	588	5.3%	4.6%	0.20	0.33	14.3%	7.8%	0.770	0.520	1.36%
OORE.KW	National Mobile Telecommunications	1.498	0.107	7.69%	1.27	8.54	5.03	751	23.1%	23.1%	0.76	0.52	15.6%	8.4%	1.498	0.957	1.73%
HAYK.KW	Hayat Communications	0.085	0.000	0.00%	0.80	NM	0.00	7	0.1%	0.1%	0.00	0.00	-18.1%	-7.3%	0.088	0.050	0.02%
Telecom - 4 Companies								3,631			2.79	4.35					8.38%

	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	%
AZNOULA.KW	Shamal Al-Zour Al-Oula Power & Water	0.170	-0.001	-0.58%	1.42	13.17	7.02	187	-0.6%	-1.7%	0.20	1.19	11.3%	3.0%	0.208	0.170	0.43%
Total Utilities - 1 Company								187			0.20	1.19					0.43%

Total Market 149 Companies					1.66	22.72	3.86	43,317			80.55	244.73					100%
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End of Report

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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.



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