



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Boursa Kuwait – Daily Market Report Asset Management Sector – Research & Studies Dep.

Sunday 10th November 2024



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Sunday, November 10, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,229.10	45.40	0.63%	6.04%	7,492.90	6,548.85	42.90	1.65	19.72	7.87
Premier Index	7,734.57	31.82	0.41%	3.44%	8,219.10	7,173.89	32.42	1.78	17.21	9.60
Main Index	6,638.91	104.84	1.60%	19.20%	6,573.38	5,343.50	10.49	1.27	27.49	2.55
NIC 50 Index	8,767.84	48.94	0.56%	1.16%	9,513.10	8,268.13	31.72	1.78	17.21	9.60

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	94.28	495.65
Premier Index	35.33	112.98
Main Index	58.94	382.68
NIC 50 Index	59.72	272.61

Market Breadth	UP	Down	No Chg
All Share Index	69	49	29
Premier Index	16	10	0
Main Index	53	39	29
NIC 50 Index	28	17	5

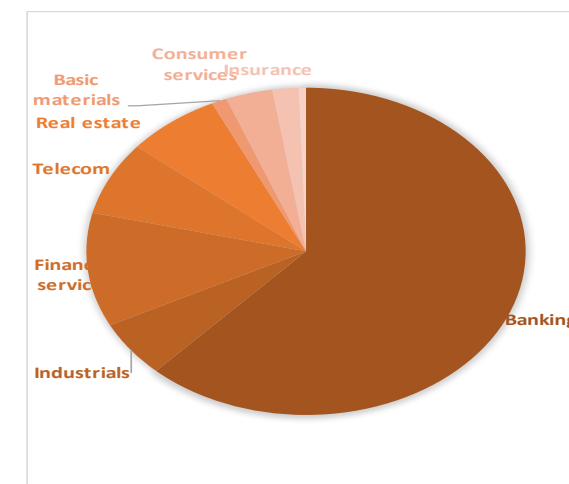
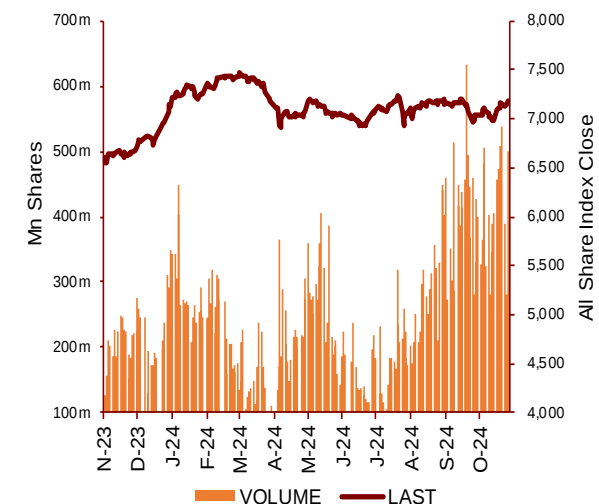
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Oula Fuel Marketing	0.360	11,472,698	35.85%
National International Holding	0.400	6,677,892	29.03%
Specialities Group Holding	0.150	4,719,975	26.05%
Coast Investment and Developme	0.081	1,446,807	19.71%
Al Soor Fuel Marketing	0.310	1,999,010	14.81%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Palms Agro Production	0.273	49,353	-7.46%
Munshaat Real Estate Projec	0.126	441,053	-4.55%
Al-Arabiya Real Estate	0.061	341,071	-4.25%
Al Argan International Real E	0.076	51,816	-4.05%
United Projects for Aviation S	0.159	15,831	-3.64%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Oula Fuel Marketing	0.360	11.47	35.85%
Kuwait Finance House	0.730	7.67	0.69%
National International Holding	0.400	6.68	29.03%
Kuwait Business Town Real Esta	0.141	6.27	2.92%
Specialities Group Holding	0.150	4.72	26.05%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Business Town Real	0.141	45.24	2.92%
Oula Fuel Marketing	0.360	35.85	35.85%
Specialities Group Holding	0.150	34.84	26.05%
Mena Real Estate	0.179	25.73	7.19%
Inovest BSC Public	0.161	24.56	3.87%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,764.35	8.490	0.48%	6.6%	1,819.4	1,572.1	26.125	1.12	17.73	2.93
Industrials	709.53	6.660	0.95%	-22.6%	1,085.8	668.0	2.358	1.05	19.11	10.65
Financial services	1,472.11	9.430	0.64%	20.7%	1,474.7	1,170.3	4.739	1.60	20.59	2.06
Telecom	1,005.15	-1.590	-0.16%	-8.9%	1,203.3	938.8	3.062	1.17	14.32	5.42
Real estate	1,403.56	8.260	0.59%	15.0%	1,418.9	1,150.8	2.923	0.90	25.96	1.53
Basic materials	842.98	-0.780	-0.09%	13.1%	858.4	725.3	0.475	1.50	10.52	13.08
Consumer services	1,076.84	-2.380	-0.22%	63.9%	1,222.0	572.3	1.449	2.81	27.79	2.60
Insurance	2,038.10	30.650	1.53%	-12.4%	2,596.1	1,857.4	0.814	1.17	15.07	4.15
Health care	470.69	0.000	0.00%	-2.4%	488.0	260.8	0.226	1.53	47.58	2.96
Energy	1,126.01	7.330	0.66%	17.9%	1,173.8	902.1	0.222	1.01	10.21	2.82
Utilities	394.74	-2.630	-0.66%	-12.7%	484.2	373.7	0.165	1.34	17.01	3.31
Consumer goods	2,142.00	99.300	4.86%	27.4%	2,065.6	1,403.7	0.326	1.73	29.28	1.03
Technology	1,076.70	7.280	0.68%	84.9%	2,168.0	545.6	0.015	1.25	448.48	-
	7,229.10	45.40	0.63%	6.0%	7,492.9	6,548.9	42.90	1.65	19.72	7.87



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market		Sunday, November 10, 2024															
	Premier Market	Price			Valuation Multiples			MKT Cap	MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)	
		Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	%	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low
NBKK.KW	National Bank of Kuwait	0.859	0.002	0.23%	1.62	12.67	3.95	7,152	20.42%	1%	1%	2.47	2.87	13.1%	1.6%	0.956	0.822
KFH.KW	Kuwait Finance House	0.730	0.005	0.69%	2.10	19.90	2.64	12,329	35.20%	1%	10%	7.67	10.54	10.1%	1.8%	0.760	0.629
ZAIN.KW	Mobile Telecommunications	0.459	0.001	0.22%	1.73	10.72	7.64	1,986	5.67%	1%	-9%	0.78	1.69	15.4%	4.7%	0.534	0.425
BOUK.KW	Boubyan Bank	0.563	0.003	0.54%	2.28	27.24	1.35	2,365	6.75%	1%	-1%	1.81	3.21	8.6%	1.1%	0.611	0.509
AGLT.KW	Agility Public Warehousing	0.265	0.009	3.52%	0.77	8.57	7.81	676	1.93%	6%	-6%	4.49	17.18	5.7%	2.9%	0.489	0.209
MABK.KW	Mabane Co.	0.829	0.005	0.61%	1.78	17.36	1.60	1,157	3.30%	-1%	4%	1.26	1.52	10.6%	4.9%	0.897	0.705
GBKK.KW	Gulf Bank	0.315	0.002	0.64%	1.47	21.06	3.65	1,195	3.41%	0%	18%	1.15	3.67	7.4%	0.8%	0.326	0.229
BURG.KW	Burgan Bank	0.181	-0.001	-0.55%	0.64	17.73	3.14	655	1.87%	-2%	10%	0.43	2.37	3.8%	0.7%	0.208	0.154
HUMN.KW	Human Soft Holding	2.610	-0.007	-0.27%	3.15	8.60	12.74	350	1.00%	0%	-19%	0.26	0.10	35.9%	26.3%	3.428	2.459
WARB.KW	Warba Bank	0.191	-0.002	-1.04%	1.01	24.30	0.00	417	1.19%	0%	9%	1.02	5.35	4.3%	0.4%	0.201	0.162
BPCC.KW	Boubyan Petrochemical	0.666	0.001	0.15%	1.50	16.01	9.02	355	1.01%	-1%	14%	0.15	0.22	9.1%	4.7%	0.692	0.560
KPRO.KW	Kuwait Projects Company Holding	0.101	0.000	-0.20%	0.57	NM	0.00	458	1.31%	0%	-4%	0.95	9.46	-6.2%	0.1%	0.135	0.093
ABKK.KW	Al Ahli Bank of Kuwait	0.276	-0.002	-0.72%	0.97	13.37	3.08	684	1.95%	-2%	24%	0.10	0.35	7.9%	0.8%	0.312	0.199
NIND.KW	National Industries Group Holding	0.240	-0.001	-0.41%	1.09	13.68	1.98	569	1.62%	0%	24%	0.64	2.68	8.3%	4.4%	0.245	0.175
BOURSA.KW	Boursa Kuwait Securities Co	2.222	-0.008	-0.36%	6.99	25.32	3.32	446	1.27%	4%	29%	0.31	0.14	28.2%	21.3%	2.264	1.641
KIBK.KW	Kuwait International Bank	0.190	0.001	0.53%	0.68	13.02	2.57	300	0.86%	-1%	30%	0.86	4.55	5.5%	0.8%	0.192	0.139
JAZK.KW	Jazeera Airways	1.115	0.005	0.45%	6.23	33.97	2.52	245	0.70%	8%	-20%	0.35	0.32	19.8%	2.5%	1.427	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.519	0.005	0.97%	0.22	3.38	177.75	52	0.15%	4%	-70%	0.04	0.08	6.8%	2.4%	2.266	0.455
MEZZ.KW	Mezzan Holding	0.968	-0.005	-0.51%	2.66	21.49	2.06	301	0.86%	-1%	68%	0.37	0.39	12.8%	5.5%	1.114	0.490
CABL.KW	Gulf Cable and Electrical Industries Group	1.595	-0.015	-0.93%	1.32	17.24	4.04	332	0.95%	-4%	22%	0.48	0.30	8.1%	NM	1.850	1.176
NINV.KW	National Investments	0.253	-0.001	-0.39%	1.06	17.03	5.91	202	0.58%	-3%	6%	0.37	1.45	6.5%	5.2%	0.308	0.190
ALIMK.KW	Alimti az Investment Group	0.050	0.001	1.21%	0.35	NM	0.00	51	0.15%	4%	-11%	0.07	1.30	-9.4%	-6.6%	0.068	0.043
KREK.KW	Kuwait Real Estate	0.240	0.001	0.42%	1.37	18.78	1.58	233	0.66%	0%	24%	0.15	0.63	8.0%	3.5%	0.250	0.158
INTG.KW	Integrated Holding	0.517	0.004	0.78%	2.15	26.22	3.90	131	0.37%	1%	1%	0.51	1.00	8.2%	5.0%	0.596	0.433
STC.KW	Kuwait Telecommunications	0.550	0.001	0.18%	2.35	16.64	6.38	549	1.57%	-2%	-2%	0.70	1.28	14.1%	7.6%	0.621	0.511
SREK.KW	Salhia Real Estate	0.429	-0.001	-0.23%	1.40	17.71	3.32	247	0.70%	0%	5%	0.38	0.89	8.0%	2.9%	0.471	0.398
ALG.KW	ALI ALGanim	1.070	0.001	0.09%	7.80	10.00	6.55	293	0.84%	2%	1%	0.41	0.38	36.3%	15.7%	1.218	1.000
KINV.KW	Kuwait Investment	0.166	0.000	0.00%	5.05	7.50	6.02	91	0.26%	1%	31%	0.24	1.45	10.1%	6.1%	0.227	0.122
ARZA.KW	Arzan Financial Group for Financing and Investment	0.220	0.002	0.92%	5.44	13.72	0.88	190	0.54%	3%	9%	4.23	19.41	9.6%	6.7%	0.239	0.156
AAYA.KW	Aayan Leasing and Investment	0.158	0.000	0.00%	5.36	8.75	4.75	105	0.30%	0%	-9%	0.29	1.86	12.5%	8.5%	0.191	0.140
TIJK.KW	Commercial Real Estate	0.145	0.000	0.00%	5.18	14.46	2.70	258	0.74%	-1%	45%	0.42	2.87	6.2%	3.5%	0.165	0.093
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.800	0.003	0.38%	6.31	17.71	3.76	144	0.41%	-1%	-2%	0.52	0.64	11.5%	4.3%	0.975	0.729
GFHK.KW	GFH Financial Group	0.106	0.001	0.95%	5.57	10.90	4.80	387	1.10%	2%	39%	1.32	12.50	11.2%	2.0%	0.112	0.075
BEYOUT.KW	Beyout investment Group Holding	0.396	0.002	0.51%	6.59	15.47	0.00	119	0.34%	-100%	-100%	0.13	0.32	14.4%	6.80%	0.535	0.392
	Total		31.82	0.41%	1.78	17.21	9.60	35,024	96%	0.8%	3.4%	35.33	112.98				

DAILY MARKET COVERAGE REPORT

Asset Management Sector - 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	7,735	31.82	0.41%	7,675	7,799	70	34,505	0.8%	3.4%	8,219	7,174

Top 5 Performrs (Today`s Price Chanage)

Agility Public Warehousing	0.265	0.009	3.52%	0.239	0.288	75	676	6.4%	-6.4%	0.489	0.209
Alimtiaz Investment Group	0.050	0.001	1.21%	0.048	0.051	67	51	3.5%	-11.3%	0.068	0.043
Alafco Aviation Lease and Finance	0.519	0.005	0.97%	1.629	1.941	65	52	3.8%	-69.7%	2.266	0.455
Integrated Holding	0.517	0.004	0.78%	0.522	0.526	56	131	1.2%	1.4%	0.596	0.433
Kuwait Finance House	0.730	0.005	0.69%	0.717	0.724	76	12,329	1.2%	9.6%	0.760	0.629

Bottom 5 Performrs (Today`s Price Chanage)

Mezzan Holding	0.968	-0.005	-0.51%	0.918	0.787	63	301	-1.1%	68.3%	1.114	0.490
Burgan Bank	0.181	-0.001	-0.55%	0.187	0.187	55	655	-2.2%	10.5%	0.208	0.154
Shamal Al-Zour Al-Oula Power & Water	0.150	-0.001	-0.66%	0.149	0.159	59	165	-2.6%	-13.3%	0.184	0.142
Gulf Cable and Electrical Industries Grou	1.595	-0.015	-0.93%	1.626	1.496	43	332	-3.9%	21.8%	1.850	1.176
Warba Bank	0.191	-0.002	-1.04%	0.189	0.182	74	417	0.0%	8.8%	0.201	0.162

DAILY MARKET COVERAGE REPORT

Asset Management Sector - 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	%
NBKK.KW	National Bank of Kuwait	0.859	0.002	0.23%	1.62	12.67	3.95	7,152	1.1%	0.9%	2.47	2.87	13.1%	1.6%	0.956	0.822	16.68%
KFH.KW	Kuwait Finance House	0.730	0.005	0.69%	2.10	19.90	2.64	12,329	1.2%	9.6%	7.67	10.54	10.1%	1.8%	0.760	0.629	28.76%
BOUK.KW	Boubyan Bank	0.563	0.003	0.54%	2.28	27.24	1.35	2,365	0.9%	-0.5%	1.81	3.21	8.6%	1.1%	0.611	0.509	5.52%
CBKK.KW	Commercial Bank of Kuwait	0.574	0.009	1.59%	1.52	10.26	6.55	1,029	4.6%	10.4%	0.02	0.04	15.0%	2.3%	0.575	0.490	2.40%
GBKK.KW	Gulf Bank	0.315	0.002	0.64%	1.47	21.06	3.65	1,195	0.3%	17.7%	1.15	3.67	7.4%	0.8%	0.326	0.229	2.79%
BURG.KW	Burgan Bank	0.181	-0.001	-0.55%	0.64	17.73	3.14	655	-2.2%	10.5%	0.43	2.37	3.8%	0.7%	0.208	0.154	1.53%
WARB.KW	Warba Bank	0.191	-0.002	-1.04%	1.01	24.30	0.00	417	0.0%	8.8%	1.02	5.35	4.3%	0.4%	0.201	0.162	0.97%
ABKK.KW	Al Ahli Bank of Kuwait	0.276	-0.002	-0.72%	0.97	13.37	3.08	684	-1.8%	24.4%	0.10	0.35	7.9%	0.8%	0.312	0.199	1.59%
KIBK.KW	Kuwait International Bank	0.190	0.001	0.53%	0.68	13.02	2.57	300	-0.5%	30.5%	0.86	4.55	5.5%	0.8%	0.192	0.139	0.70%
Total Banking Sector - 9 Companies								26,125			15.53	32.96					60.94%

	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	%
BPCC.KW	Boubyan Petrochemical	0.666	0.001	0.15%	1.50	16.01	9.02	355	-0.60%	13.85%	0.15	0.22	9.1%	4.7%	0.692	0.560	0.83%
ALKK.KW	Al Kout Industrial Projects	0.789	0.000	0.00%	2.24	9.09	6.34	80	0.00%	-1.99%	0.00	0.00	26.3%	21.1%	0.805	0.732	0.19%
KFDC.KW	Kuwait Foundry	0.614	-0.015	-2.38%	2.25	6.47	30.05	40	-4.36%	48.67%	0.03	0.05	40.0%	38.3%	0.750	0.390	0.09%
Total Basic Materials - 3 Companies								475			0.18	0.27					1.11%

	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	%
MEZZ.KW	Mezzan Holding	0.968	-0.005	-0.51%	2.66	21.49	2.06	301	-1.1%	68.3%	0.37	0.39	12.8%	5.5%	1.114	0.490	0.70%
CATT.KW	Livestock Transport and Trading	0.119	0.004	3.48%	0.80	37.07	0.00	25	0.8%	21.4%	0.01	0.11	2.2%	1.2%	0.126	0.095	0.06%
Total Consumer Goods - 2 Companies								326			0.39	0.50					0.76%

	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	%
JAZK.KW	Jazeera Airways	1.115	0.005	0.45%	6.23	33.97	2.52	245	7.7%	-19.7%	0.35	0.32	19.8%	2.5%	1.427	0.810	0.57%
KCIN.KW	Kuwait National Cinema	1.293	0.000	0.00%	1.39	9.47	6.19	120	-0.3%	8.0%	0.00	0.00	15.2%	5.9%	1.493	1.011	0.28%
OULA.KW	Oula Fuel Marketing	0.360	0.095	35.85%	2.11	27.27	1.89	146	39.0%	160.9%	11.47	35.85	7.9%	3.9%	0.360	0.131	0.34%
SOOR.KW	Al Soor Fuel Marketing	0.310	0.040	14.81%	1.69	32.19	1.85	125	24.9%	126.3%	2.00	6.74	5.4%	3.8%	0.310	0.130	0.29%
SCFK.KW	Sultan Center Food Products	0.097	0.000	0.00%	0.89	NM	0.00	27	0.0%	7.8%	0.00	0.00	-39.9%	-6.6%	0.122	0.082	0.06%
JIYAD.KW	Jiyad Holding	0.017	0.000	-0.59%	0.88	NM	0.00	3	-5.0%	-7.1%	0.07	4.12	-2.8%	-2.5%	0.027	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.598	0.058	3.77%	12.89	29.66	0.00	366	7.4%	149.7%	0.36	0.23	56.1%	8.2%	1.614	0.240	0.85%
MUNK.KW	Kuwait Resorts	0.086	-0.003	-3.06%	0.55	18.47	2.16	17	-10.6%	26.8%	0.12	1.34	3.0%	2.7%	0.102	0.065	0.04%
KIDK.KW	Future Kid Entertainment and Real Estate	0.113	-0.001	-0.88%	0.89	39.65	7.02	12	-3.4%	17.7%	0.24	2.11	2.3%	1.3%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.233	-0.001	-0.43%	1.52	13.25	4.27	71	-0.9%	30.2%	0.57	2.44	14.2%	10.6%	0.248	0.166	0.16%
KHOT.KW	Kuwait Hotels	0.158	0.000	0.00%	1.40	10.51	0.00	9	6.0%	-7.6%	0.00	0.00	14.2%	NULL	0.228	0.133	0.02%
PAPK.KW	Palms Agro Production	0.273	-0.022	-7.46%	2.65	81.25	1.36	14	-0.7%	237.0%	0.05	0.18	3.3%	2.6%	0.393	0.062	0.03%
ALG.KW	ALI ALGanim	1.070	0.001	0.09%	3.50	10.00	6.55	293	1.9%	1.3%	0.41	0.38	36.3%	15.7%	1.218	1.000	0.68%
Total Consumer Services - 13 Companies								1,449			15.64	53.68					3.38%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - 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	%
ECHK.KW	Egypt Kuwait Holding	0.251	-0.001	-0.40%	2.82	5.26	7.33	282	-1.6%	-1.2%	0.01	0.04	46.9%	11.8%	0.287	0.215	0.66%
KPRO.KW	Kuwait Projects Company Holding	0.101	0.000	-0.20%	0.57	NM	0.00	458	0.4%	-4.1%	0.95	9.46	-6.2%	0.1%	0.135	0.093	1.07%
NIND.KW	National Industries Group Holding	0.240	-0.001	-0.41%	1.09	13.68	1.98	569	-0.4%	23.5%	0.64	2.68	8.3%	4.4%	0.245	0.175	1.33%
BOURSA.KW	Boursa Kuwait Securities Co	2.222	-0.008	-0.36%	6.99	25.32	3.32	446	4.3%	28.9%	0.31	0.14	28.2%	21.3%	2.264	1.641	1.04%
GFHK.KW	GFH Financial Group	0.106	0.001	0.95%	1.27	10.90	4.80	387	1.9%	38.9%	1.32	12.50	11.2%	2.0%	0.112	0.075	0.90%
NINV.KW	National Investments	0.253	-0.001	-0.39%	1.06	17.03	5.91	202	-2.7%	5.9%	0.37	1.45	6.5%	5.2%	0.308	0.190	0.47%
TAMI.KW	Tamdeen Investment	0.950	0.000	0.00%	0.56	15.76	5.45	318	0.0%	235.5%	0.00	0.00	3.6%	3.2%	1.168	0.282	0.74%
ALIMK.KW	Alimtiaz Investment Group	0.050	0.001	1.21%	0.35	NM	0.00	51	3.5%	-11.3%	0.07	1.30	-9.4%	-6.6%	0.068	0.043	0.12%
FACI.KW	Commercial Facilities	0.213	0.001	0.47%	0.69	9.74	7.55	108	-1.8%	34.0%	0.01	0.03	7.1%	4.0%	0.218	0.149	0.25%
AAYA.KW	Aayan Leasing and Investment	0.158	0.000	0.00%	1.06	8.75	4.75	105	0.0%	-9.2%	0.29	1.86	12.5%	8.5%	0.191	0.140	0.24%
KINV.KW	Kuwait Investment	0.166	0.000	0.00%	0.75	7.50	6.02	91	0.6%	30.7%	0.24	1.45	10.1%	6.1%	0.227	0.122	0.21%
NOOR.KW	Noor Financial Investment	0.250	-0.003	-1.19%	0.88	3.14	3.16	127	-4.9%	10.6%	0.07	0.28	33.5%	28.1%	0.281	0.180	0.30%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.220	0.002	0.92%	1.14	13.72	0.88	190	3.3%	9.0%	4.23	19.41	9.6%	6.7%	0.239	0.156	0.44%
MARKZ.KW	Kuwait Financial Centre	0.136	0.000	0.00%	0.65	9.37	4.41	68	0.7%	34.7%	0.02	0.18	7.1%	6.1%	0.139	0.092	0.16%
GIHK.KW	Gulf Investment House	0.683	0.001	0.15%	6.21	112	0.00	274	0.7%	107.0%	0.01	0.02	5.6%	5.1%	0.840	0.309	0.64%
AGHC.KW	Arabi Group Holdings	0.397	-0.005	-1.24%	5.58	NM	0.00	206	3.7%	-10.7%	1.62	4.04	-25.5%	-3.5%	0.526	0.283	0.48%
KMEF.KW	Kuwait and Middle East Financial Investment	0.103	0.002	1.98%	0.98	NM	0.00	23	4.9%	27.2%	0.07	0.70	-7.8%	-2.4%	0.128	0.069	0.05%
KPPC.KW	Privatization Holding	0.047	0.002	4.44%	0.53	NM	0.00	29	1.9%	62.1%	0.22	4.70	-16.0%	-9.3%	0.049	0.028	0.07%
ASIYA.KW	Asiya Capital Investments	0.043	0.001	1.43%	0.46	NM	0.00	34	3.1%	-2.1%	0.20	4.64	-8.9%	-8.8%	0.050	0.034	0.08%
QIC.KW	Umm Al Qaiwain General Investment Co	0.084	0.000	0.00%	0.56	25.99	5.96	31	0.0%	-11.3%	0.00	0.00	2.2%	1.9%	0.100	0.081	0.07%
SECH.KW	Securities House	0.066	0.001	0.76%	0.66	NM	0.00	26	-3.8%	24.8%	0.08	1.25	-2.6%	-2.5%	0.074	0.048	0.06%
KAMC.KW	Kamco Investment	0.135	0.003	2.27%	0.76	14.77	3.79	46	4.7%	57.0%	0.54	4.00	NM	NM	0.144	0.082	0.11%
OLAK.KW	First Investment	0.044	0.001	3.06%	0.79	7.03	0.00	20	-3.3%	19.3%	0.11	2.44	11.3%	3.5%	0.060	0.030	0.05%
INOV.KW	Inovent BSC Public	0.161	0.006	3.87%	0.00	NM	2.34	49	-1.8%	91.0%	3.89	24.56	1.7%	1.1%	0.188	0.072	0.11%
COAS.KW	Coast Investment and Development	0.081	0.013	19.71%	0.81	15.84	7.35	38	17.4%	19.9%	1.45	18.78	5.1%	4.9%	0.083	0.057	0.09%
MADR.KW	Al Madar Investment	0.100	0.000	0.00%	0.92	56.18	0.00	21	1.3%	25.0%	0.00	0.00	1.7%	1.4%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.062	0.001	0.98%	1.04	5.82	0.00	13	-0.2%	57.0%	0.14	2.26	17.3%	14.4%	0.087	0.037	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.064	0.001	1.59%	0.57	8.04	4.78	17	0.2%	12.1%	0.02	0.40	7.2%	5.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.037	0.001	2.76%	1.50	NM	0.00	16	0.3%	34.3%	0.69	18.87	-1.6%	-0.4%	0.050	0.024	0.04%
KFSK.KW	KFIC Investment	0.073	-0.001	-1.35%	0.85	NM	0.00	24	-0.1%	13.8%	0.03	0.40	NM	NM	0.085	0.061	0.05%
NIHK.KW	National International Holding	0.400	0.090	29.03%	2.45	55.63	1.90	90	66.1%	277.8%	6.68	18.66	4.4%	3.7%	0.400	0.087	0.21%
OSUL.KW	Osoul Investment	0.092	0.000	0.00%	0.96	19.45	10.87	12	-1.1%	2.2%	0.00	0.00	4.7%	3.1%	0.110	0.073	0.03%
UNIC.KW	UniCap Investment and Finance	0.257	0.004	1.58%	3.05	NM	0.00	58	9.5%	187.5%	1.72	6.60	-4.2%	-1.6%	0.352	0.046	0.14%
AMARF.KW	Amar Finance and Leasing	0.068	0.006	9.52%	0.60	23.02	0.00	13	9.5%	7.3%	0.04	0.67	2.6%	2.6%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.361	0.001	0.28%	1.72	59.40	0.00	20	0.3%	39.4%	0.39	1.09	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.385	-0.002	-0.52%	2.25	8.87	0.00	109	-3.3%	73.5%	0.87	2.26	27.9%	14.3%	0.421	0.138	0.25%
TAHS.KW	Credit Rating and Collection	0.039	-0.001	-2.53%	1.28	NM	0.00	6	1.3%	83.3%	0.01	0.17	0.0%	0.0%	0.097	0.018	0.01%
EKTT.KW	Ektitab Holding	0.016	0.000	0.65%	3.58	NM	0.00	5	-3.1%	-9.9%	0.00	0.27	-50.4%	-46.7%	0.024	0.015	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.053	0.002	2.91%	0.78	6.60	0.00	9	-1.9%	55.9%	0.00	0.03	7.9%	3.8%	0.059	0.027	0.02%
WARBA.KW	Warba Capital Holding	0.178	0.000	0.00%	1.78	NM	0.00	5	-1.7%	69.5%	0.13	0.75	NM	NM	0.249	0.099	0.01%
NCCI.KW	National Consumer Holding	0.107	-0.001	-0.93%	1.09	22.48	0.00	32	0.0%	0.9%	0.23	2.12	5.0%	3.4%	0.134	0.102	0.07%
DEER.KW	Al Deera Holding	0.370	-0.005	-1.33%	1.47	22.14	0.00	38	-2.1%	54.2%	0.00	0.00	9.4%	5.4%	0.511	0.158	0.09%
ALSAFAT.KW	AL Safat Investment	0.109	0.001	0.93%	1.23	7.86	0.00	37	1.9%	13.9%	0.95	8.66	17.1%	5.9%	0.114	0.073	0.09%
GFCI.KW	Gulf Franchising Holding	0.092	0.000	0.00%	2.51	NM	0.00	4	0.0%	62.8%	0.00	0.00	-34.0%	-8.3%	0.143	0.045	0.01%
BEYOUT.KW	Beout investment Group Holding	0.396	0.002	0.51%	2.29	15.47	0.00	119	-20.8%	-20.8%	0.13	0.32	NM	NM	0.535	0.392	0.28%
Total Financial Services - 44 Companies								4,704			28.62	179.12					10.97%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - 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	%
MIDAN.KW	Al-Maidan Clinic for Oral Health Services	0.796	0.000	0.00%	2.13	13.56	1.26	161	0.0%	0.1%	0.00	0.00	16.8%	11.2%	0.800	0.262	0.38%
ATCK.KW	Advanced Technology	0.430	0.000	0.00%	0.93	81.59	4.65	65	0.0%	-8.3%	0.00	0.00	1.1%	-0.5%	0.481	0.381	0.15%
Total Health Care - 2 Companies								226			0.00	0.00					0.53%

	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	0.265	0.009	3.52%	0.77	8.57	7.81	676	6.4%	-6.4%	4.49	17.18	5.7%	2.9%	0.489	0.209	1.58%
HUMN.KW	Human Soft Holding	2.610	-0.007	-0.27%	3.15	8.60	12.74	350	0.0%	-19.4%	0.26	0.10	35.9%	26.3%	3.428	2.459	0.82%
ALAF.KW	Alafco Aviation Lease and Finance	0.519	0.005	0.97%	0.22	3.38	177.75	52	3.8%	-69.7%	0.04	0.08	6.8%	2.4%	2.266	0.455	0.12%
KCEM.KW	Kuwait Cement	0.193	-0.003	-1.53%	0.67	37.99	0.00	138	0.5%	44.0%	0.03	0.17	1.8%	1.2%	0.222	0.123	0.32%
CABL.KW	Gulf Cable and Electrical Industries Group	1.595	-0.015	-0.93%	1.32	17.24	4.04	332	-3.9%	21.8%	0.48	0.30	8.1%	6.7%	1.850	1.176	0.77%
INTG.KW	Integrated Holding	0.517	0.004	0.78%	2.15	26.22	3.90	131	1.2%	1.4%	0.51	1.00	8.2%	5.0%	0.596	0.433	0.31%
PCEM.KW	Kuwait Portland Cement	0.818	-0.022	-2.62%	1.13	14.27	8.33	82	-3.0%	-2.6%	0.13	0.16	NM	NM	0.928	0.806	0.19%
UPAC.KW	United Projects for Aviation Services	0.159	-0.006	-3.64%	0.57	26.90	0.00	60	-2.5%	-11.2%	0.02	0.10	2.1%	1.0%	0.248	0.112	0.14%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.800	0.003	0.38%	2.01	17.71	3.76	144	-1.1%	-2.4%	0.52	0.64	11.5%	4.3%	0.975	0.729	0.34%
NIBM.KW	National Industries	0.169	0.002	1.20%	0.67	10.95	5.99	59	1.8%	7.6%	0.01	0.05	6.4%	4.8%	0.189	0.152	0.14%
ACIC.KW	ACICO Industries	0.087	0.003	3.69%	1.06	NM	0.00	29	6.3%	9.7%	1.96	22.83	-10.7%	-1.5%	0.101	0.052	0.07%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.317	-0.002	-0.63%	1.25	18.59	4.39	40	0.0%	45.0%	0.00	0.00	7.0%	4.3%	0.389	0.211	0.09%
CGCK.KW	Combined Group Contracting	0.643	-0.001	-0.16%	1.95	10.72	4.66	110	1.1%	42.3%	0.13	0.21	18.9%	5.0%	0.783	0.407	0.26%
KGLK.KW	Kuwait and Gulf Link Transport	0.048	0.001	1.28%	0.57	NM	0.00	13	5.3%	-9.3%	0.06	1.22	-49.5%	-8.4%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.193	0.003	1.58%	1.05	14.47	6.84	19	4.9%	22.2%	0.00	0.00	NM	NM	0.230	0.150	0.04%
CLEA.KW	National Cleaning	0.050	0.001	1.02%	0.40	15.71	0.00	11	1.2%	26.9%	0.04	0.87	2.6%	0.7%	0.059	0.030	0.03%
MBRD.KW	Mubarrad Holding	0.093	0.000	-0.11%	0.78	7.43	5.39	15	-2.0%	13.2%	0.01	0.10	10.4%	9.4%	0.105	0.076	0.04%
SPEC.KW	Specialities Group Holding	0.150	0.031	26.05%	0.83	14.48	4.00	27	22.9%	52.9%	4.72	34.84	5.8%	4.1%	0.150	0.092	0.06%
SALB.KW	Salbookh Trading	0.008	0.000	0.00%	0.00	NM	0.00	1	0.0%	0.0%	0.00	0.00	-171.6%	-62.1%	0.008	0.008	0.00%
MRCK.KW	Metal and Recycling	0.073	0.001	1.82%	0.85	85.76	0.00	7	-12.5%	-12.2%	0.04	0.58	1.0%	1.9%	0.144	0.068	0.02%
EQUI.KW	Equipment Holding	0.074	0.001	1.94%	2.13	NM	0.00	6	3.7%	155.6%	0.59	7.93	-68.3%	-31.3%	0.077	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.372	0.001	0.27%	1.08	8.74	5.93	56	-0.3%	14.8%	0.01	0.12	12.9%	9.3%	0.420	0.311	0.13%
Total Industrials - 22 Companies								2,358			14.06	88.49					5.50%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - 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	1.200	0.033	2.83%	1.16	15.86	3.17	341	-2.0%	-36.2%	0.02	0.02	7.3%	2.0%	2.000	1.031	0.80%
AINS.KW	Al Ahleia Insurance	0.748	0.000	0.00%	1.14	7.34	4.01	162	0.4%	22.6%	0.00	0.00	16.2%	6.3%	0.938	0.566	0.38%
KINS.KW	Kuwait Insurance	0.582	0.024	4.30%	0.74	9.15	7.17	108	-0.5%	23.8%	0.01	0.01	8.4%	5.4%	0.600	0.437	0.25%
KWRE.KW	Kuwait Reinsurance	0.400	-0.008	-1.96%	1.31	9.05	1.56	114	-8.0%	14.3%	0.01	0.01	15.9%	6.3%	0.450	0.300	0.27%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.16	9.44	10.70	28	0.0%	0.0%	0.00	0.00	12.4%	3.1%	0.191	0.191	0.07%
WINSRE.KW	Warba Insurance and Reinsurance	0.154	0.006	4.05%	0.95	4.50	6.62	37	4.1%	56.0%	0.07	0.44	22.9%	8.9%	0.154	0.093	0.09%
FTIK.KW	First Takaful Insurance	0.170	-0.006	-3.41%	1.88	NM	0.00	18	-5.6%	193.1%	0.02	0.14	-2.8%	-2.1%	0.474	0.053	0.04%
WETH.KW	Wethaq Takaful Insurance	0.040	-0.001	-2.46%	1.05	50.13	0.00	4	-5.6%	65.0%	0.07	1.76	2.1%	2.1%	0.062	0.021	0.01%
Total Insurance - 8 Companies								814			0.20	2.39					1.90%

	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	0.865	0.027	3.22%	1.89	8.16	7.16	78	-3.0%	7.7%	0.00	0.00	24.0%	18.1%	1.067	0.703	0.18%
IPGK.KW	Independent Petroleum Group	0.460	0.000	0.00%	0.80	10.05	6.52	83	-1.9%	9.5%	0.00	0.00	8.2%	1.7%	0.525	0.399	0.19%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.153	-0.003	-1.92%	0.52	12.43	3.21	40	-1.9%	72.1%	0.26	1.69	4.2%	1.6%	0.165	0.088	0.09%
ENER.KW	Energy House Holding	0.114	0.001	0.88%	1.80	NM	0.00	5	-2.5%	81.0%	0.08	0.74	-37.1%	-23.3%	0.254	0.053	0.01%
GPIK.KW	Gulf Petroleum Investment	0.014	0.000	0.00%	0.00	NM	0.00	6	0.0%	0.0%	0.00	0.00	22.0%	16.0%	0.014	0.014	0.01%
SENE.KW	Senergy Holding	0.048	-0.002	-3.03%	1.07	NM	0.00	10	5.5%	57.4%	0.14	2.89	-6.9%	-4.1%	0.050	0.028	0.02%
Total Energy - 6 Companies								222			0.48	5.32					0.52%

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	%
MABK.KW	Mabane Co.	0.829	0.005	0.61%	1.78	17.36	1.60	1,157	-0.7%	4.2%	1.26	1.52	10.6%	4.9%	0.897	0.705	2.70%
SREK.KW	Salhia Real Estate	0.429	-0.001	-0.23%	1.40	17.71	3.32	247	-0.5%	5.0%	0.38	0.89	8.0%	2.9%	0.471	0.398	0.58%
TIJK.KW	Commercial Real Estate	0.145	0.000	0.00%	0.88	14.46	2.70	258	-1.4%	45.0%	0.42	2.87	6.2%	3.5%	0.165	0.093	0.60%
NREK.KW	National Real Estate	0.083	0.002	1.85%	0.52	NM	0.00	164	5.5%	31.1%	0.84	10.24	-8.1%	-5.3%	0.108	0.061	0.38%
TAMK.KW	Tamdeen Real Estate	0.349	0.000	0.00%	0.59	10.17	5.16	140	-1.4%	-2.8%	0.00	0.00	5.9%	3.3%	0.410	0.327	0.33%
KREK.KW	Kuwait Real Estate	0.240	0.001	0.42%	1.37	18.78	1.58	233	0.4%	24.1%	0.15	0.63	8.0%	3.5%	0.250	0.158	0.54%
UREK.KW	United Real Estate	0.111	0.005	4.72%	0.74	34.80	0.00	145	-3.5%	139.7%	0.95	8.71	2.2%	0.6%	0.137	0.043	0.34%
MAZA.KW	Al Mazaya Holding	0.071	0.000	-0.14%	0.74	56.27	0.00	36	2.0%	-0.7%	0.50	7.02	#VALUE!	#VALUE!	0.083	0.062	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.274	0.002	0.74%	0.41	9.71	3.57	57	-2.2%	11.1%	0.00	0.00	4.3%	3.4%	0.286	0.234	0.13%
INJA.KW	Injazzat Real Estate Development	0.106	0.000	0.00%	0.61	12.16	4.72	36	3.9%	21.8%	0.00	0.00	5.0%	2.9%	0.108	0.079	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.126	-0.006	-4.55%	1.44	3.23	0.00	41	-1.6%	-17.6%	0.44	3.50	57.7%	15.9%	0.166	0.116	0.09%
AYRE.KW	Aayan Real Estate	0.088	-0.002	-2.23%	0.59	15.13	5.58	36	-5.3%	21.8%	0.52	5.90	3.9%	3.5%	0.095	0.069	0.08%
ARGK.KW	Al Argan International Real Estate	0.076	-0.003	-4.05%	0.25	3.50	0.00	20	-2.3%	-4.8%	0.05	0.68	6.9%	2.2%	0.150	0.060	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.061	0.001	0.99%	0.64	23.52	0.00	28	-3.0%	20.9%	0.09	1.42	2.8%	NM	0.077	0.048	0.06%
ARKK.KW	Arkan Al Kuwait Real Estate	0.110	0.000	0.00%	0.79	68.32	0.00	28	-2.7%	38.5%	0.00	0.01	1.2%	0.8%	0.127	0.075	0.06%
KBTK.KW	Kuwait Business Town Real Estate	0.141	0.004	2.92%	1.66	37.40	0.00	81	3.7%	90.8%	6.27	45.24	#VALUE!	#VALUE!	0.144	0.049	0.19%
DALQ.KW	Dalqan Real Estate	0.155	0.000	0.00%	1.39	15.96	3.23	9	-0.6%	5.4%	0.01	0.06	8.9%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.050	0.000	-0.40%	0.88	5.81	0.00	29	0.0%	-2.9%	0.31	6.25	16.3%	8.6%	0.058	0.043	0.07%
TIJA.KW	Tijara and Realestate Investment	0.068	0.000	-0.30%	0.60	11.19	5.91	25	-2.2%	15.8%	0.01	0.17	5.4%	2.9%	0.070	0.053	0.06%
ARAB.KW	Al-Arabiya Real Estate	0.061	-0.003	-4.25%	0.60	11.56	4.63	22	1.0%	-7.7%	0.34	5.52	5.2%	1.6%	0.084	0.053	0.05%
AQAR.KW	Aqar Real Estate Investments	0.065	0.000	-0.46%	0.50	11.97	3.06	15	2.8%	12.2%	0.00	0.02	4.4%	3.5%	0.069	0.053	0.04%
MASH.KW	Mashaer Holding	0.072	0.002	2.56%	0.81	11.16	0.00	12	-0.6%	19.1%	0.02	0.29	6.9%	5.2%	0.089	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.102	0.005	5.26%	0.84	37.36	0.00	15	0.0%	-21.5%	0.00	0.00	2.3%	1.9%	0.155	0.083	0.03%
OSOS.KW	Osos Holding Group	0.101	0.000	0.00%	0.83	6.04	3.81	11	-6.5%	40.1%	0.00	0.04	14.4%	9.9%	0.117	0.064	0.03%
MREC.KW	Al Massaleh Real Estate	0.030	0.000	0.00%	0.62	NM	0.00	7	0.0%	0.0%	0.00	0.00	-31.8%	-8.9%	0.030	0.026	0.02%
ALAQ.KW	Kuwait Real Estate Holding	0.033	-0.001	-3.24%	1.46	88.92	0.00	6	-4.2%	-3.2%	0.01	0.39	1.4%	0.3%	0.040	0.027	0.01%
AMAR.KW	Taameer Real Estate Investment	0.014	0.000	0.00%	0.26	NM	0.00	3	0.0%	0.0%	0.00	0.00	-11.3%	-7.1%	0.017	0.013	0.01%
SANK.KW	Sanam Real Estate	0.205	-0.003	-1.44%	1.89	15.97	0.00	22	-4.2%	34.5%	0.01	0.03	14.1%	13.7%	0.276	0.139	0.05%
MENK.KW	Mena Real Estate	0.179	0.012	7.19%	2.10	19.08	0.00	25	2.9%	532.5%	4.54	25.73	-6.8%	-5.4%	0.350	0.028	0.06%
MASKN.KW	Al Masaken International Real Estate Development	0.037	0.000	0.55%	0.85	NM	0.00	4	-1.6%	40.9%	0.04	1.16	-38.0%	-12.5%	0.041	0.023	0.01%
MARA.KW	Real Estate Trade Centers	0.111	0.000	0.00%	0.61	123.33	0.00	15	0.0%	149.4%	0.00	0.00	0.5%	0.4%	0.141	0.039	0.04%
Total Real Estate - 31 Companies								2,923			17.17	128.28					6.82%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	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	0.148	0.001	0.68%	1.25	448.48	0.00	15	-1.3%	86.2%	0.05	0.33	0.3%	0.2%	0.298	0.075	0.03%
Total Technology - 1 Companies					1.25	448.48	0.0%	15			0.05	0.33	0.28%	0.25%			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	%
ZAIN.KW	Mobile Telecommunications	0.459	0.001	0.22%	1.73	10.72	7.64	1,986	0.7%	-9.5%	0.78	1.69	15.4%	4.7%	0.534	0.425	4.63%
STC.KW	Kuwait Telecommunications	0.550	0.001	0.18%	2.35	16.64	6.38	549	-2.1%	-2.3%	0.70	1.28	14.1%	7.6%	0.621	0.511	1.28%
OORE.KW	National Mobile Telecommunications	1.050	-0.020	-1.87%	0.93	15.60	13.08	526	-3.7%	-13.7%	0.22	0.21	5.8%	3.9%	1.558	0.995	1.23%
HAYK.KW	Hayat Communications	0.075	-0.002	-2.34%	0.82	NM	0.00	6	-2.4%	-11.7%	0.00	0.01	NULL	NULL	0.110	0.068	0.01%
Telecom - 4 Companies								3,068			1.71	3.20					7.16%

	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	0.150	-0.001	-0.66%	1.34	17.01	3.31	165	-2.6%	-13.3%	0.14	0.91	7.6%	2.1%	0.184	0.142	0.38%
Total Utilities - 1 Company								165			0.14	0.91					0.38%

Total Market 146 Companies					1.65	19.72	7.87	42,870			94.28	495.65					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