



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

Tuesday 12th November 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Tuesday, November 12, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,283.05	15.61	0.21%	6.83%	7,492.90	6,548.85	43.23	1.66	19.83	7.85
Premier Index	7,798.58	13.81	0.18%	4.30%	8,219.10	7,173.89	32.69	1.78	17.27	9.58
Main Index	6,664.78	25.23	0.38%	19.66%	6,675.56	5,358.15	10.54	1.29	27.76	2.51
NIC 50 Index	8,830.57	12.51	0.14%	1.88%	9,513.10	8,268.13	31.99	1.78	17.27	9.58

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	131.24	686.85
Premier Index	60.13	210.85
Main Index	71.11	476.00
NIC 50 Index	86.11	371.05

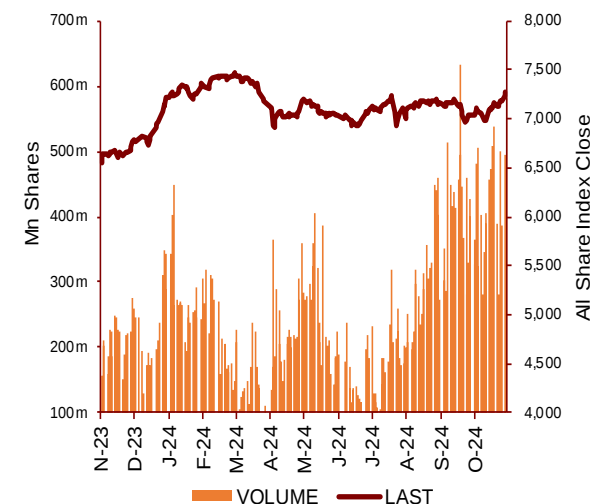
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Credit Rating and Collection	0.052	222,490	31.65%
KFIC Investment	0.092	2,189,919	22.99%
Oula Fuel Marketing	0.420	10,104,240	20.00%
Warba Capital Holding	0.217	4,832,286	14.81%
AL Safat Investment	0.117	5,556,332	7.34%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Oula Fuel Marketing	0.420	10.10	20.00%
Kuwait Business Town Real Estate	0.139	9.31	-2.11%
Kuwait Finance House	0.739	9.17	0.27%
Mena Real Estate	0.192	7.29	-2.04%
Arzan Financial Group for Fina	0.226	5.85	0.89%

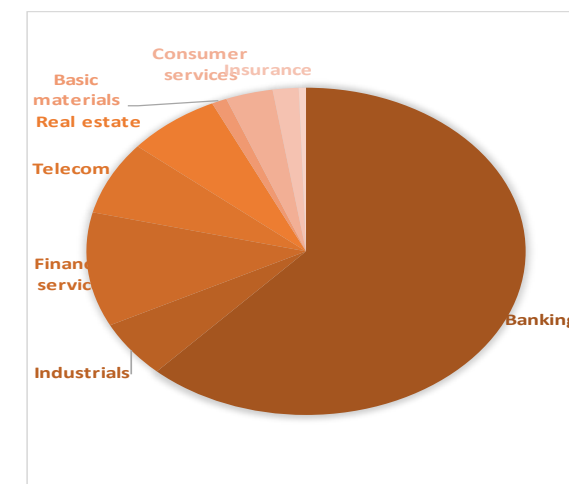
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	63	43	41
Premier Index	15	7	4
Main Index	48	36	37
NIC 50 Index	28	15	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
National International Holding	0.348	5,843,480	-15.12%
Specialities Group Holding	0.135	2,422,419	-12.90%
Al Argan International Real E	0.075	4,171	-4.49%
Coast Investment and Devel	0.074	489,712	-4.25%
Amar Finance and Leasing	0.066	1,334	-3.63%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Business Town Real	0.139	66.47	-2.11%
AL Safat Investment	0.117	48.11	7.34%
Mena Real Estate	0.192	36.15	-2.04%
GFH Financial Group	0.108	34.32	2.86%
Kuwait Projects Company H	0.105	26.83	1.94%

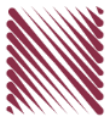


Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,775.86	2.340	0.13%	7.7%	1,819.4	1,572.1	26.297	1.12	17.77	2.92
Industrials	723.76	1.880	0.26%	-20.5%	1,085.8	668.0	2.405	1.07	19.04	10.59
Financial services	1,490.61	4.090	0.28%	22.6%	1,493.3	1,170.3	4.799	1.62	20.68	2.00
Telecom	1,012.29	-2.090	-0.21%	-8.2%	1,203.3	938.8	3.084	1.16	14.40	5.41
Real estate	1,404.55	-6.280	-0.45%	16.3%	1,418.9	1,150.8	2.925	0.90	26.01	1.53
Basic materials	841.06	-4.970	-0.59%	13.4%	858.4	725.3	0.474	1.50	10.53	13.13
Consumer services	1,044.64	6.840	0.66%	57.6%	1,222.0	572.3	1.476	2.85	28.77	2.54
Insurance	2,029.23	38.270	1.92%	-13.2%	2,596.1	1,857.4	0.810	1.18	15.17	4.14
Health care	470.69	0.000	0.00%	-2.4%	488.0	260.8	0.226	1.53	47.58	2.96
Energy	1,144.64	13.750	1.22%	19.2%	1,173.8	902.1	0.226	1.05	10.34	2.78
Utilities	400.00	5.260	1.33%	-13.3%	484.2	373.7	0.167	1.35	17.23	3.33
Consumer goods	2,181.34	56.710	2.67%	32.5%	2,142.1	1,403.7	0.316	1.69	28.64	1.08
Technology	1,105.80	0.000	0.00%	91.2%	2,168.0	545.6	0.015	1.28	460.61	-
	7,283.05	15.61	0.21%	6.8%	7,492.9	6,548.9	43.23	1.66	19.83	7.85



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market											Tuesday, November 12, 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	0.860	0.000	0.00%	1.62	12.68	3.93	7,161	20.28%	1%	1%	5.05	5.87	13.1%	1.6%	0.956	0.822	
KFH.KW	Kuwait Finance House	0.739	0.002	0.27%	2.13	20.15	2.60	12,481	35.34%	2%	11%	9.17	12.43	10.1%	1.8%	0.760	0.629	
ZAIN.KW	Mobile Telecommunications	0.463	-0.001	-0.22%	1.74	10.82	7.54	2,003	5.67%	2%	-9%	4.04	8.68	15.4%	4.7%	0.534	0.425	
BOUK.KW	Boubyan Bank	0.566	0.000	0.00%	2.29	27.38	1.33	2,377	6.73%	1%	0%	1.76	3.10	8.6%	1.1%	0.611	0.509	
AGLT.KW	Agility Public Warehousing	0.284	0.003	1.07%	0.83	9.19	7.12	725	2.05%	14%	0%	5.84	20.45	5.7%	2.9%	0.489	0.209	
MABK.KW	Mabane Co.	0.825	-0.007	-0.84%	1.77	17.28	1.59	1,151	3.26%	-1%	4%	2.19	2.64	10.6%	4.9%	0.897	0.705	
GBKK.KW	Gulf Bank	0.316	0.002	0.64%	1.47	21.12	3.64	1,199	3.39%	1%	18%	2.86	9.07	7.4%	0.8%	0.326	0.230	
BURG.KW	Burgan Bank	0.181	0.001	0.56%	0.64	17.73	3.17	655	1.85%	-2%	10%	0.64	3.54	3.8%	0.7%	0.208	0.154	
HUMN.KW	Human Soft Holding	2.610	0.009	0.35%	3.15	8.60	12.82	350	0.99%	0%	-19%	0.24	0.09	35.9%	26.3%	3.428	2.459	
WARB.KW	Warba Bank	0.192	-0.002	-1.03%	1.02	24.43	0.00	419	1.19%	1%	9%	0.57	2.98	4.3%	0.4%	0.201	0.162	
BPCC.KW	Boubyan Petrochemical	0.663	-0.005	-0.75%	1.50	15.93	8.98	354	1.00%	-1%	13%	0.23	0.35	9.1%	4.7%	0.692	0.560	
KPRO.KW	Kuwait Projects Company Holding	0.105	0.002	1.94%	0.59	NM	0.00	478	1.35%	5%	0%	2.81	26.83	-6.2%	0.1%	0.135	0.093	
ABKK.KW	Al Ahli Bank of Kuwait	0.273	-0.003	-1.09%	0.96	13.23	3.11	676	1.91%	-3%	23%	0.26	0.96	7.9%	0.8%	0.312	0.199	
NIND.KW	National Industries Group Holding	0.245	0.000	0.00%	1.11	13.97	1.94	581	1.65%	2%	26%	3.95	16.28	#VALUE!	#VALUE!	0.246	0.175	
BOURSA.KW	Boursa Kuwait Securities Co	2.270	0.002	0.09%	7.14	25.86	3.26	456	1.29%	7%	32%	0.47	0.21	28.2%	21.3%	2.281	1.641	
KIBK.KW	Kuwait International Bank	0.189	0.000	0.00%	0.67	12.95	2.57	298	0.84%	-1%	30%	1.09	5.77	5.5%	0.8%	0.192	0.139	
JAZK.KW	Jazeera Airways	1.132	0.012	1.07%	6.32	34.49	2.50	249	0.71%	9%	-19%	0.39	0.35	19.8%	2.5%	1.427	0.810	
ALAF.KW	Alafco Aviation Lease and Finance	0.520	0.006	1.17%	0.22	3.39	177.75	52	0.15%	4%	-70%	0.13	0.25	6.8%	2.4%	2.266	0.455	
MEZZ.KW	Mezzan Holding	0.938	0.008	0.86%	2.58	20.83	2.15	291	0.83%	-4%	63%	0.32	0.35	#VALUE!	#VALUE!	1.114	0.490	
CABL.KW	Gulf Cable and Electrical Industries Group	1.583	-0.007	-0.44%	1.31	17.11	4.09	330	0.93%	-5%	21%	0.53	0.33	8.1%	NM	1.850	1.176	
NINV.KW	National Investments	0.264	0.010	3.94%	1.11	17.77	5.91	210	0.60%	2%	10%	2.88	11.04	6.5%	5.2%	0.308	0.190	
ALIMK.KW	Alimtiarz Investment Group	0.051	0.000	0.39%	0.36	NM	0.00	52	0.15%	6%	-9%	0.09	1.83	-9.4%	-6.6%	0.068	0.043	
KREK.KW	Kuwait Real Estate	0.236	-0.001	-0.42%	1.35	18.47	1.59	229	0.65%	-1%	22%	0.60	2.52	8.0%	3.5%	0.250	0.158	
INTG.KW	Integrated Holding	0.507	0.005	1.00%	2.11	25.71	3.98	128	0.36%	-1%	-1%	0.42	0.83	8.2%	5.0%	0.596	0.433	
STC.KW	Kuwait Telecommunications	0.552	0.003	0.55%	2.36	16.70	6.38	551	1.56%	-2%	-2%	0.53	0.97	14.1%	7.6%	0.621	0.511	
SREK.KW	Salhia Real Estate	0.428	-0.002	-0.47%	1.39	17.67	3.32	246	0.70%	-1%	5%	0.32	0.75	#VALUE!	#VALUE!	0.471	0.401	
ALG.KW	ALI ALGanim	1.058	-0.002	-0.19%	7.76	9.89	6.60	290	0.82%	1%	0%	0.35	0.33	36.3%	15.7%	1.218	1.000	
KINV.KW	Kuwait Investment	0.174	0.003	1.75%	5.08	7.87	5.85	96	0.27%	5%	37%	0.49	2.84	10.1%	6.1%	0.227	0.122	
ARZA.KW	Arzan Financial Group for Financing and Investment	0.226	0.002	0.89%	5.48	14.09	0.86	195	0.55%	6%	12%	5.85	25.98	9.6%	6.7%	0.239	0.157	
AAYA.KW	Aayan Leasing and Investment	0.162	0.001	0.62%	5.39	8.97	4.66	108	0.30%	3%	-7%	0.68	4.23	12.5%	8.5%	0.191	0.140	
TIJK.KW	Commercial Real Estate	0.146	-0.001	-0.68%	5.19	14.56	2.67	259	0.73%	-1%	46%	0.34	2.34	6.2%	3.5%	0.165	0.093	
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.826	0.002	0.24%	6.37	18.28	3.64	149	0.42%	2%	1%	0.78	0.94	11.5%	4.3%	0.975	0.729	
GFHK.KW	GFH Financial Group	0.108	0.003	2.86%	5.60	11.12	4.80	394	1.12%	4%	42%	3.67	34.32	11.2%	2.0%	0.112	0.075	
BEYOUT.KW	Beyout investment Group Holding	0.401	0.003	0.75%	6.62	15.66	0.00	120	0.34%	-99%	-99%	0.57	1.41	14.4%	6.80%	0.535	0.392	
	Total		13.81	0.18%	1.78	17.27	9.58	35,314	96%	1.7%	4.3%	60.13	210.85					

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	7,799	13.81	0.18%	7,673	7,797	80	34,805	1.7%	4.3%	8,219	7,174

Top 5 Performrs (Today`s Price Chanage)

National Investments	0.264	0.010	3.94%	0.241	0.254	70	210	1.5%	10.5%	0.308	0.190
Kuwait Projects Company Holding	0.105	0.002	1.94%	0.099	0.112	77	478	4.7%	0.0%	0.135	0.093
Shamal Al-Zour Al-Oula Power & Water	0.152	0.002	1.33%	0.149	0.159	71	167	-1.9%	-12.1%	0.184	0.142
Alafco Aviation Lease and Finance	0.520	0.006	1.17%	1.562	1.926	66	52	4.0%	-69.7%	2.266	0.455
Agility Public Warehousing	0.284	0.003	1.07%	0.240	0.287	89	725	14.1%	0.3%	0.489	0.209

Bottom 5 Performrs (Today`s Price Chanage)

Kuwait Real Estate	0.236	-0.001	-0.42%	0.238	0.224	50	229	-1.3%	22.0%	0.250	0.158
Gulf Cable and Electrical Industries Grou	1.583	-0.007	-0.44%	1.624	1.497	55	330	-4.6%	20.8%	1.850	1.176
Boubyan Petrochemical	0.663	-0.005	-0.75%	0.645	0.628	67	354	-1.0%	13.3%	0.692	0.560
Mabane Co.	0.825	-0.007	-0.84%	0.833	0.818	57	1,151	-1.2%	3.7%	0.897	0.705
Warba Bank	0.192	-0.002	-1.03%	0.189	0.183	77	419	0.5%	9.4%	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	0.860	0.000	0.00%	1.62	12.68	3.93	7,161	1.2%	1.0%	5.05	5.87	13.1%	1.6%	0.956	0.822	16.58%
KFH.KW	Kuwait Finance House	0.739	0.002	0.27%	2.13	20.15	2.60	12,481	2.5%	11.0%	9.17	12.43	10.1%	1.8%	0.760	0.629	28.90%
BOUK.KW	Boubyan Bank	0.566	0.000	0.00%	2.29	27.38	1.33	2,377	1.4%	0.0%	1.76	3.10	8.6%	1.1%	0.611	0.509	5.50%
CBKK.KW	Commercial Bank of Kuwait	0.575	0.001	0.17%	1.53	10.28	6.45	1,031	4.7%	10.6%	0.01	0.01	15.0%	2.3%	0.575	0.490	2.39%
GBKK.KW	Gulf Bank	0.316	0.002	0.64%	1.47	21.12	3.64	1,199	0.6%	18.1%	2.86	9.07	7.4%	0.8%	0.326	0.230	2.78%
BURG.KW	Burgan Bank	0.181	0.001	0.56%	0.64	17.73	3.17	655	-2.2%	10.5%	0.64	3.54	3.8%	0.7%	0.208	0.154	1.52%
WARB.KW	Warba Bank	0.192	-0.002	-1.03%	1.02	24.43	0.00	419	0.5%	9.4%	0.57	2.98	4.3%	0.4%	0.201	0.162	0.97%
ABKK.KW	Al Ahli Bank of Kuwait	0.273	-0.003	-1.09%	0.96	13.23	3.11	676	-2.8%	23.0%	0.26	0.96	7.9%	0.8%	0.312	0.199	1.57%
KIBK.KW	Kuwait International Bank	0.189	0.000	0.00%	0.67	12.95	2.57	298	-1.0%	29.8%	1.09	5.77	5.5%	0.8%	0.192	0.139	0.69%
Total Banking Sector - 9 Companies								26,297			21.41	43.73					60.88%

	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	0.663	-0.005	-0.75%	1.50	15.93	8.98	354	-1.04%	13.33%	0.23	0.35	9.1%	4.7%	0.692	0.560	0.82%
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	#VALUE!	#VALUE!	0.805	0.750	0.18%
KFDC.KW	Kuwait Foundry	0.622	-0.002	-0.32%	2.27	6.56	30.29	40	-3.12%	50.61%	0.05	0.08	40.0%	38.3%	0.750	0.390	0.09%
Total Basic Materials - 3 Companies								474			0.28	0.43					1.10%

	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	0.938	0.008	0.86%	2.58	20.83	2.15	291	-4.2%	63.1%	0.32	0.35	#VALUE!	#VALUE!	1.114	0.490	0.67%
CATT.KW	Livestock Transport and Trading	0.117	-0.002	-1.68%	0.79	36.45	0.00	24	-0.8%	19.4%	0.05	0.42	2.2%	1.2%	0.126	0.095	0.06%
Total Consumer Goods - 2 Companies								316			0.37	0.76					0.73%

	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	1.132	0.012	1.07%	6.32	34.49	2.50	249	9.4%	-18.5%	0.39	0.35	19.8%	2.5%	1.427	0.810	0.58%
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	NM	#VALUE!	1.493	1.011	0.28%
OULA.KW	Oula Fuel Marketing	0.420	0.070	20.00%	2.46	31.82	1.43	170	62.2%	204.3%	10.10	25.83	7.9%	3.9%	0.420	0.132	0.39%
SOOR.KW	Al Soor Fuel Marketing	0.315	0.013	4.30%	1.72	32.71	1.66	127	28.6%	129.9%	1.47	4.65	5.4%	3.8%	0.322	0.130	0.30%
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	1.16%	0.91	NM	0.00	3	-3.3%	-4.4%	0.11	6.60	-2.8%	-2.5%	0.027	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.584	0.012	0.76%	12.77	29.40	0.00	363	6.3%	147.5%	0.04	0.03	56.1%	8.2%	1.614	0.258	0.84%
MUNK.KW	Kuwait Resorts	0.095	-0.002	-1.66%	0.61	20.50	1.97	19	-2.7%	40.7%	0.11	1.17	3.0%	2.7%	0.102	0.065	0.04%
KIDK.KW	Future Kid Entertainment and Real Estate	0.117	0.001	0.86%	0.92	41.05	6.90	13	0.9%	21.9%	0.32	2.75	2.3%	1.3%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.234	0.000	0.00%	1.52	13.31	4.27	71	0.0%	30.7%	0.35	1.49	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	0.280	0.002	0.72%	2.71	83.33	1.44	15	-0.4%	245.7%	0.03	0.12	3.3%	2.6%	0.393	0.062	0.03%
ALG.KW	ALI ALGanim	1.058	-0.002	-0.19%	3.46	9.89	6.60	290	0.8%	0.2%	0.35	0.33	36.3%	15.7%	1.218	1.000	0.67%
Total Consumer Services - 13 Companies								1,476			13.28	43.33					3.42%

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	0.245	-0.008	-3.16%	2.83	5.27	7.30	275	-1.6%	-3.5%	0.22	0.88	46.9%	11.8%	0.287	0.215	0.64%
KPRO.KW	Kuwait Projects Company Holding	0.105	0.002	1.94%	0.59	NM	0.00	478	4.7%	0.0%	2.81	26.83	-6.2%	0.1%	0.135	0.093	1.11%
NIND.KW	National Industries Group Holding	0.245	0.000	0.00%	1.11	13.97	1.94	581	1.7%	26.1%	3.95	16.28	NM	NM	0.246	0.175	1.35%
BOURSA.KW	Boursa Kuwait Securities Co	2.270	0.002	0.09%	7.14	25.86	3.26	456	6.6%	31.7%	0.47	0.21	28.2%	21.3%	2.281	1.641	1.06%
GFHK.KW	GFH Financial Group	0.108	0.003	2.86%	1.30	11.12	4.80	394	3.8%	41.5%	3.67	34.32	11.2%	2.0%	0.112	0.075	0.91%
NINV.KW	National Investments	0.264	0.010	3.94%	1.11	17.77	5.91	210	1.5%	10.5%	2.88	11.04	6.5%	5.2%	0.308	0.190	0.49%
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	NM	NM	1.168	0.282	0.74%
ALIMK.KW	Alimtiaz Investment Group	0.051	0.000	0.39%	0.36	NM	0.00	52	5.8%	-9.4%	0.09	1.83	-9.4%	-6.6%	0.068	0.043	0.12%
FACI.KW	Commercial Facilities	0.218	0.004	1.87%	0.70	9.97	7.48	110	0.5%	37.1%	0.16	0.76	7.1%	4.0%	0.218	0.149	0.26%
AAYA.KW	Aayan Leasing and Investment	0.162	0.001	0.62%	1.09	8.97	4.66	108	2.5%	-6.9%	0.68	4.23	12.5%	8.5%	0.191	0.140	0.25%
KINV.KW	Kuwait Investment	0.174	0.003	1.75%	0.78	7.87	5.85	96	5.5%	37.0%	0.49	2.84	10.1%	6.1%	0.227	0.122	0.22%
NOOR.KW	Noor Financial Investment	0.256	0.006	2.40%	0.90	3.21	3.20	130	-2.7%	13.3%	0.20	0.76	33.5%	28.1%	0.281	0.180	0.30%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.226	0.002	0.89%	1.18	14.09	0.86	195	6.1%	11.9%	5.85	25.98	9.6%	6.7%	0.239	0.157	0.45%
MARKZ.KW	Kuwait Financial Centre	0.140	0.000	0.00%	0.66	9.65	4.29	70	3.7%	38.6%	0.47	3.41	7.1%	6.1%	0.142	0.092	0.16%
GIHK.KW	Gulf Investment House	0.673	-0.020	-2.89%	6.11	111	0.00	270	-2.9%	103.9%	0.01	0.01	5.6%	5.1%	0.840	0.309	0.62%
AGHC.KW	Arabi Group Holdings	0.392	-0.002	-0.51%	5.51	NM	0.00	203	2.9%	-11.8%	0.85	2.17	-25.5%	-3.5%	0.526	0.283	0.47%
KMEF.KW	Kuwait and Middle East Financial Investment	0.102	0.002	2.00%	0.98	NM	0.00	22	3.9%	25.9%	0.02	0.15	-7.8%	-2.4%	0.128	0.069	0.05%
KPPC.KW	Privatization Holding	0.045	-0.001	-2.83%	0.50	NM	0.00	27	-3.7%	54.1%	0.19	4.15	NM	NM	0.049	0.028	0.06%
ASIYA.KW	Asiya Capital Investments	0.042	-0.001	-1.65%	0.45	NM	0.00	33	-0.5%	-4.1%	0.27	6.41	-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	0.067	0.000	0.00%	0.67	NM	0.00	26	-1.5%	26.7%	0.33	4.89	-2.6%	-2.5%	0.074	0.048	0.06%
KAMC.KW	Kamco Investment	0.140	0.004	2.94%	0.78	8.54	3.68	48	8.5%	62.8%	0.56	4.10	9.4%	4.6%	0.144	0.082	0.11%
OLAK.KW	First Investment	0.044	0.000	0.00%	0.79	7.08	0.00	20	-2.6%	20.2%	0.16	3.67	11.3%	3.5%	0.060	0.030	0.05%
INOV.KW	Inovest BSC Public	0.170	0.004	2.41%	0.00	NM	2.18	52	3.7%	101.6%	2.74	16.29	1.7%	1.1%	0.188	0.072	0.12%
COAS.KW	Coast Investment and Development	0.074	-0.003	-4.25%	0.74	14.47	6.44	35	7.8%	9.6%	0.49	6.50	5.1%	4.9%	0.089	0.057	0.08%
MADR.KW	Al Madar Investment	0.100	-0.001	-0.50%	0.92	55.90	0.00	21	0.8%	24.4%	0.00	0.01	1.7%	1.4%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.064	0.000	-0.31%	1.07	5.98	0.00	13	3.1%	61.5%	0.28	4.38	17.3%	14.4%	0.087	0.037	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.063	0.000	-0.16%	0.56	7.97	4.75	17	-0.2%	11.1%	0.06	0.96	7.2%	5.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.038	0.001	1.60%	1.54	NM	0.00	16	3.0%	37.9%	0.41	10.80	-1.6%	-0.4%	0.050	0.024	0.04%
KFSK.KW	KFIC Investment	0.092	0.017	22.99%	1.06	NM	0.00	30	24.2%	43.2%	2.19	25.51	NM	NM	0.092	0.061	0.07%
NIHK.KW	National International Holding	0.348	-0.062	-15.12%	2.13	48.40	1.43	78	49.4%	228.7%	5.84	15.45	4.4%	3.7%	0.498	0.087	0.18%
OSUL.KW	Osoul Investment	0.094	0.000	0.11%	0.98	19.79	10.70	12	0.6%	4.0%	0.00	0.00	4.7%	3.1%	0.110	0.073	0.03%
UNIC.KW	UniCap Investment and Finance	0.237	-0.004	-1.66%	2.81	NM	0.00	53	2.2%	165.1%	0.35	1.44	-4.2%	-1.6%	0.352	0.052	0.12%
AMARF.KW	Amar Finance and Leasing	0.066	-0.003	-3.63%	0.58	22.51	0.00	13	7.1%	4.9%	0.00	0.02	2.6%	2.6%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.360	0.001	0.28%	1.72	59.40	0.00	20	0.3%	39.0%	0.39	1.09	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.380	-0.006	-1.55%	2.22	8.76	0.00	107	-4.3%	71.3%	1.71	4.49	NM	NM	0.421	0.138	0.25%
TAHS.KW	Credit Rating and Collection	0.052	0.013	31.65%	1.73	NM	0.00	9	36.8%	147.6%	0.22	4.85	0.0%	0.0%	0.097	0.018	0.02%
EKTT.KW	Ektitab Holding	0.016	0.000	-1.27%	3.58	NM	0.00	5	-3.1%	-9.9%	0.00	0.03	-50.4%	-46.7%	0.024	0.015	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.052	0.000	0.00%	0.76	6.41	0.00	9	-4.6%	51.5%	0.00	0.02	7.9%	3.8%	0.059	0.029	0.02%
WARBA.KW	Warba Capital Holding	0.217	0.028	14.81%	2.17	NM	0.00	7	20.6%	106.7%	4.83	22.63	NM	NM	0.250	0.099	0.02%
NCCI.KW	National Consumer Holding	0.109	0.001	0.93%	1.11	22.90	0.00	33	0.9%	2.8%	1.15	10.59	5.0%	3.4%	0.134	0.102	0.08%
DEER.KW	Al Deera Holding	0.380	0.000	0.00%	1.51	22.74	0.00	39	0.5%	58.3%	0.02	0.05	9.4%	5.4%	0.511	0.164	0.09%
ALSAFAT.KW	AL Safat Investment	0.117	0.008	7.34%	1.33	8.44	0.00	40	8.3%	22.3%	5.56	48.11	17.1%	5.9%	0.119	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	0.04	-34.0%	-8.3%	0.143	0.045	0.01%
BEYOUT.KW	Beout investment Group Holding	0.401	0.003	0.75%	2.32	15.66	0.00	120	-19.8%	-19.8%	0.57	1.41	NM	NM	0.535	0.392	0.28%
Total Financial Services - 44 Companies								4,765			50.58	328.16					11.03%

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	0.37%
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					0.52%

	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	0.284	0.003	1.07%	0.83	9.19	7.12	725	14.1%	0.3%	5.84	20.45	5.7%	2.9%	0.489	0.209	1.68%
HUMN.KW	Human Soft Holding	2.610	0.009	0.35%	3.15	8.60	12.82	350	0.0%	-19.4%	0.24	0.09	35.9%	26.3%	3.428	2.459	0.81%
ALAF.KW	Alafco Aviation Lease and Finance	0.520	0.006	1.17%	0.22	3.39	177.75	52	4.0%	-69.7%	0.13	0.25	6.8%	2.4%	2.266	0.455	0.12%
KCEM.KW	Kuwait Cement	0.195	0.000	0.00%	0.68	38.39	0.00	139	1.6%	45.5%	0.02	0.10	1.8%	1.2%	0.222	0.123	0.32%
CABL.KW	Gulf Cable and Electrical Industries Group	1.583	-0.007	-0.44%	1.31	17.11	4.09	330	-4.6%	20.8%	0.53	0.33	8.1%	6.7%	1.850	1.176	0.76%
INTG.KW	Integrated Holding	0.507	0.005	1.00%	2.11	25.71	3.98	128	-0.8%	-0.6%	0.42	0.83	8.2%	5.0%	0.596	0.433	0.30%
PCEM.KW	Kuwait Portland Cement	0.824	0.004	0.49%	1.14	14.38	8.54	83	-2.3%	-1.9%	0.06	0.07	NM	NM	0.928	0.809	0.19%
UPAC.KW	United Projects for Aviation Services	0.162	0.002	1.25%	0.58	27.41	0.00	61	-0.6%	-9.5%	0.00	0.02	2.1%	1.0%	0.248	0.112	0.14%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.826	0.002	0.24%	2.07	18.28	3.64	149	2.1%	0.7%	0.78	0.94	11.5%	4.3%	0.975	0.729	0.34%
NIBM.KW	National Industries	0.165	-0.004	-2.37%	0.66	10.69	5.92	58	-0.6%	5.1%	0.03	0.18	6.4%	4.8%	0.189	0.152	0.13%
ACIC.KW	ACICO Industries	0.088	0.002	2.20%	1.07	NM	0.00	29	7.9%	11.2%	0.82	9.38	-10.7%	-1.5%	0.101	0.052	0.07%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.315	0.000	0.00%	1.25	18.48	4.45	40	-0.6%	44.0%	0.00	0.00	7.0%	4.3%	0.389	0.211	0.09%
CGCK.KW	Combined Group Contracting	0.638	-0.002	-0.31%	1.94	10.64	4.69	109	0.8%	41.2%	0.17	0.27	18.9%	5.0%	0.783	0.407	0.25%
KGLK.KW	Kuwait and Gulf Link Transport	0.048	0.000	0.00%	0.58	NM	0.00	13	3.0%	-8.2%	0.04	0.79	-49.5%	-8.4%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.192	-0.001	-0.52%	1.04	14.39	6.74	19	4.3%	21.5%	0.00	0.02	NM	NM	0.230	0.150	0.04%
CLEA.KW	National Cleaning	0.048	-0.001	-1.86%	0.38	15.11	0.00	11	-3.6%	22.1%	0.14	3.00	2.6%	0.7%	0.059	0.030	0.03%
MBRD.KW	Mubarrad Holding	0.094	0.001	0.97%	0.79	7.50	5.40	15	-1.2%	14.2%	0.08	0.87	10.4%	9.4%	0.105	0.076	0.04%
SPEC.KW	Specialities Group Holding	0.135	-0.020	-12.90%	0.75	13.03	3.07	24	14.4%	37.6%	2.42	16.84	5.8%	4.1%	0.189	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	-0.68%	0.85	85.29	0.00	7	-9.4%	-12.7%	0.03	0.45	NM	NM	0.144	0.068	0.02%
EQUI.KW	Equipment Holding	0.082	0.001	1.23%	2.37	NM	0.00	7	15.5%	184.7%	1.17	13.65	-68.3%	-31.3%	0.090	0.025	0.02%
JTC.KW	Jassim Transport & Stevedoring	0.374	0.002	0.54%	1.09	8.78	5.91	56	1.4%	15.4%	0.01	0.12	NM	NM	0.420	0.311	0.13%
Total Industrials - 22 Companies								2,405			12.94	68.67					5.57%

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	1.210	0.044	3.77%	1.16	16.00	3.17	344	-1.2%	-35.6%	0.00	0.00	7.3%	2.0%	2.000	1.031	0.80%
AINS.KW	Al Ahleia Insurance	0.747	0.000	0.00%	1.14	7.33	4.02	162	0.3%	22.5%	0.00	0.00	#VALUE!	#VALUE!	0.938	0.566	0.37%
KINS.KW	Kuwait Insurance	0.565	0.007	1.25%	0.72	8.89	7.17	104	-3.4%	20.2%	0.01	0.01	8.4%	5.4%	0.600	0.442	0.24%
KWRE.KW	Kuwait Reinsurance	0.386	0.002	0.52%	1.27	8.74	1.66	110	-7.0%	10.3%	0.00	0.00	15.9%	6.3%	0.450	0.300	0.26%
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	0.155	0.001	0.65%	0.95	4.53	6.37	38	4.7%	57.0%	0.04	0.23	#VALUE!	#VALUE!	0.157	0.093	0.09%
FTIK.KW	First Takaful Insurance	0.176	0.006	3.53%	1.95	NM	0.00	19	-2.2%	203.4%	0.04	0.22	-2.8%	-2.1%	0.474	0.053	0.04%
WETH.KW	Wethaq Takaful Insurance	0.041	0.000	0.75%	1.07	51.27	0.00	4	-2.2%	68.8%	0.09	2.13	2.1%	2.1%	0.062	0.021	0.01%
Total Insurance - 8 Companies								810			0.17	2.59					1.88%

	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	0.888	0.023	2.66%	1.94	8.37	6.94	80	-0.4%	10.6%	0.04	0.05	24.0%	18.1%	1.067	0.708	0.19%
IPGK.KW	Independent Petroleum Group	0.460	0.000	0.00%	0.80	10.05	6.52	83	-1.9%	9.5%	0.00	0.01	#VALUE!	#VALUE!	0.525	0.399	0.19%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.155	0.000	0.00%	0.52	12.59	3.23	40	-0.6%	74.4%	0.15	0.98	4.2%	1.6%	0.165	0.088	0.09%
ENER.KW	Energy House Holding	0.117	0.000	0.00%	1.85	NM	0.00	5	-0.8%	85.7%	0.11	0.94	-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	0.052	0.003	5.67%	1.16	NM	0.00	10	14.5%	71.1%	0.54	10.54	-6.9%	-4.1%	0.053	0.028	0.02%
Total Energy - 6 Companies								226			0.85	12.52					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.	0.825	-0.007	-0.84%	1.77	17.28	1.59	1,151	-1.2%	3.7%	2.19	2.64	10.6%	4.9%	0.897	0.705	2.66%
SREK.KW	Salhia Real Estate	0.428	-0.002	-0.47%	1.39	17.67	3.32	246	-0.7%	4.8%	0.32	0.75	#VALUE!	#VALUE!	0.471	0.401	0.57%
TJJK.KW	Commercial Real Estate	0.146	-0.001	-0.68%	0.89	14.56	2.67	259	-0.7%	46.0%	0.34	2.34	6.2%	3.5%	0.165	0.093	0.60%
NREK.KW	National Real Estate	0.085	0.001	1.19%	0.53	NM	0.00	168	8.9%	34.5%	1.10	12.91	-8.1%	-5.3%	0.108	0.062	0.39%
TAMK.KW	Tamdeen Real Estate	0.344	-0.005	-1.43%	0.58	10.03	5.16	138	-2.8%	-4.2%	0.01	0.03	5.9%	3.3%	0.410	0.332	0.32%
KREK.KW	Kuwait Real Estate	0.236	-0.001	-0.42%	1.35	18.47	1.59	229	-1.3%	22.0%	0.60	2.52	8.0%	3.5%	0.250	0.158	0.53%
UREK.KW	United Real Estate	0.114	0.000	0.00%	0.76	35.74	0.00	148	-0.9%	146.2%	1.16	10.05	#VALUE!	#VALUE!	0.137	0.043	0.34%
MAZA.KW	Al Mazaya Holding	0.074	0.003	3.80%	0.77	58.57	0.00	37	6.2%	3.3%	0.81	11.03	#VALUE!	#VALUE!	0.083	0.062	0.09%
AREC.KW	Ajial Real Estate Entertainment	0.276	0.002	0.73%	0.41	9.78	3.54	58	-0.7%	11.9%	0.00	0.01	4.3%	3.4%	0.286	0.234	0.13%
INJA.KW	Injazzat Real Estate Development	0.102	0.000	0.00%	0.58	11.70	4.90	35	0.0%	17.2%	0.00	0.00	5.0%	2.9%	0.108	0.079	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.126	0.000	0.00%	1.44	3.23	0.00	41	-1.6%	-17.6%	0.08	0.65	#VALUE!	#VALUE!	0.166	0.116	0.09%
AYRE.KW	Aayan Real Estate	0.090	0.002	2.27%	0.61	15.54	5.68	37	-3.1%	25.2%	0.88	9.76	3.9%	3.5%	0.095	0.069	0.09%
ARGK.KW	Al Argan International Real Estate	0.075	-0.004	-4.49%	0.24	3.43	0.00	20	-4.4%	-6.5%	0.00	0.06	6.9%	2.2%	0.150	0.060	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.062	0.000	-0.32%	0.65	23.64	0.00	28	-2.5%	21.5%	0.06	0.97	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	0.0%	38.5%	0.00	0.00	1.2%	0.8%	0.127	0.075	0.06%
KBTK.KW	Kuwait Business Town Real Estate	0.139	-0.003	-2.11%	1.53	31.31	0.00	80	3.0%	88.1%	9.31	66.47	5.1%	2.7%	0.144	0.049	0.18%
DALQ.KW	Dalqan Real Estate	0.157	0.000	0.00%	1.41	16.17	3.18	9	0.6%	6.8%	0.02	0.12	8.9%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.049	-0.001	-2.39%	0.86	5.71	0.00	28	-1.8%	-4.7%	0.23	4.63	16.3%	8.6%	0.058	0.043	0.06%
TJJA.KW	Tijara and Realestate Investment	0.067	0.001	1.36%	0.59	11.09	6.06	25	-3.0%	14.8%	0.05	0.80	5.4%	2.9%	0.070	0.053	0.06%
ARAB.KW	Al-Arabiya Real Estate	0.063	0.000	-0.32%	0.60	10.73	4.66	23	2.4%	-4.5%	0.24	3.83	5.6%	1.8%	0.084	0.053	0.05%
AQAR.KW	Aqar Real Estate Investments	0.067	0.000	0.00%	0.52	12.30	2.99	15	2.8%	15.3%	0.02	0.30	4.4%	3.5%	0.069	0.053	0.04%
MASH.KW	Mashaer Holding	0.072	0.002	2.57%	0.81	11.11	0.00	12	-1.0%	18.6%	0.02	0.31	#VALUE!	#VALUE!	0.089	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.102	0.001	0.99%	0.84	37.36	0.00	15	0.0%	-21.5%	0.00	0.00	2.3%	1.9%	0.154	0.083	0.03%
OSOS.KW	Osos Holding Group	0.104	0.000	0.00%	0.85	6.22	3.70	11	-3.7%	44.2%	0.01	0.07	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	0.034	0.000	0.00%	1.50	91.89	0.00	6	-4.2%	0.0%	0.01	0.24	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	0.215	0.012	5.91%	1.98	16.74	0.00	23	1.4%	41.1%	0.15	0.69	14.1%	13.7%	0.276	0.139	0.05%
MENK.KW	Mena Real Estate	0.192	-0.004	-2.04%	2.25	20.47	0.00	26	11.0%	578.4%	7.29	36.15	-6.8%	-5.4%	0.350	0.028	0.06%
MASKN.KW	Al Masaken International Real Estate Development	0.036	0.000	-0.56%	0.83	NM	0.00	4	-4.0%	38.2%	0.10	2.70	-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								2,925			25.00	170.03					6.77%

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	0.152	0.000	0.00%	1.28	460.61	0.00	15	2.0%	91.2%	0.27	1.75	0.3%	0.2%	0.298	0.075	0.04%
Total Technology - 1 Companies					1.28	460.61	0.0%	15			0.27	1.75	0.28%	0.25%			0.04%

	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	0.463	-0.001	-0.22%	1.74	10.82	7.54	2,003	1.5%	-8.7%	4.04	8.68	15.4%	4.7%	0.534	0.425	4.64%
STC.KW	Kuwait Telecommunications	0.552	0.003	0.55%	2.36	16.70	6.38	551	-1.8%	-2.0%	0.53	0.97	14.1%	7.6%	0.621	0.511	1.28%
OORE.KW	National Mobile Telecommunications	1.056	-0.010	-0.94%	0.94	15.69	13.13	529	-4.3%	-13.2%	0.20	0.19	5.8%	3.9%	1.558	0.995	1.23%
HAYK.KW	Hayat Communications	0.069	-0.001	-0.86%	0.76	NM	0.00	6	-7.8%	-18.7%	0.01	0.14	NULL	NULL	0.110	0.068	0.01%
Telecom - 4 Companies								3,090			4.79	9.99					7.15%

	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	0.152	0.002	1.33%	1.35	17.23	3.33	167	-1.9%	-12.1%	0.41	2.70	7.6%	2.1%	0.184	0.142	0.39%
Total Utilities - 1 Company								167			0.41	2.70					0.39%

Total Market 146 Companies					1.66	19.83	7.85	43,191			131.24	686.85					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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