



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

Wednesday 13th November 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Wednesday, November 13, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,287.71	4.66	0.06%	6.90%	7,492.90	6,548.85	43.25	1.65	19.87	7.74
Premier Index	7,823.20	24.62	0.32%	4.63%	8,219.10	7,173.89	32.82	1.77	17.19	9.40
Main Index	6,595.06	-69.72	-1.05%	18.41%	6,675.56	5,369.72	10.44	1.28	28.29	2.51
NIC 50 Index	8,850.92	20.35	0.23%	2.12%	9,513.10	8,268.13	32.12	1.77	17.19	9.40

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	94.80	450.47
Premier Index	56.63	175.46
Main Index	38.16	275.00
NIC 50 Index	70.83	277.38

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait and Gulf Link Transport	0.055	412,698	13.07%
KFIC Investment	0.100	967,088	8.70%
National Cleaning	0.052	539,151	8.40%
First Investment	0.046	803,410	5.22%
Warba Capital Holding	0.228	1,229,007	5.07%

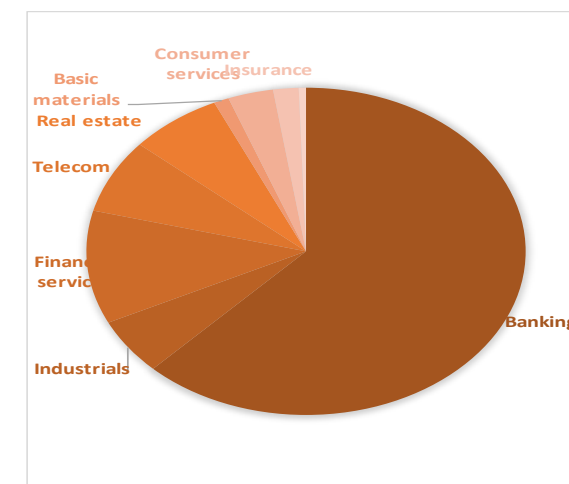
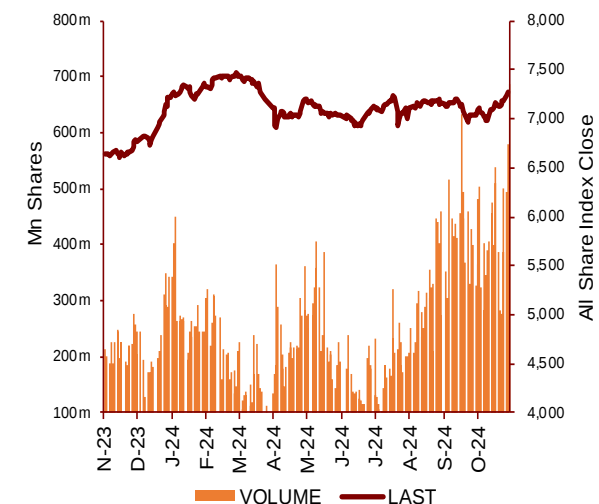
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.744	10.54	0.68%
Oula Fuel Marketing	0.340	8.83	-19.05%
Agility Public Warehousing	0.269	6.48	-5.28%
National Bank of Kuwait	0.867	6.47	0.81%
Gulf Bank	0.322	3.83	1.90%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	54	66	27
Premier Index	15	7	4
Main Index	39	59	23
NIC 50 Index	27	19	4

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Oula Fuel Marketing	0.340	8,831,384	-19.05%
Al Soor Fuel Marketing	0.262	512,922	-16.83%
Kuwait Business Town Real	0.124	2,916,796	-10.79%
Palms Agro Production	0.252	198,249	-10.00%
Mena Real Estate	0.178	949,514	-7.29%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Agility Public Warehousing	0.269	23.83	-5.28%
Oula Fuel Marketing	0.340	23.48	-19.05%
Kuwait Business Town Real	0.124	22.12	-10.79%
AL Safat Investment	0.115	18.07	-1.71%
First Investment	0.046	17.48	5.22%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,787.79	11.930	0.67%	7.8%	1,819.4	1,572.1	26.474	1.13	17.92	2.91
Industrials	712.55	-11.210	-1.55%	-20.3%	1,085.8	668.0	2.368	1.06	18.45	10.40
Financial services	1,477.23	-13.380	-0.90%	23.0%	1,493.9	1,172.5	4.754	1.61	20.63	2.00
Telecom	1,021.02	8.730	0.86%	-8.4%	1,203.3	938.8	3.111	1.16	14.62	5.43
Real estate	1,392.55	-12.000	-0.85%	15.8%	1,419.4	1,155.0	2.900	0.89	28.74	1.53
Basic materials	842.72	1.660	0.20%	12.8%	858.4	725.3	0.475	1.50	10.53	13.17
Consumer services	1,024.76	-19.880	-1.90%	58.6%	1,222.0	572.3	1.419	2.78	27.66	2.51
Insurance	1,998.32	-30.910	-1.52%	-11.5%	2,596.1	1,857.4	0.798	1.17	15.02	4.11
Health care	470.69	0.000	0.00%	-2.4%	488.0	260.8	0.226	1.53	47.58	2.96
Energy	1,156.05	11.410	1.00%	20.6%	1,173.8	902.1	0.228	1.05	10.50	2.75
Utilities	407.89	7.890	1.97%	-12.1%	484.2	373.7	0.171	1.38	17.57	3.29
Consumer goods	2,097.60	-83.740	-3.84%	36.0%	2,182.7	1,403.7	0.310	1.66	28.13	1.07
Technology	1,098.52	-7.280	-0.66%	91.2%	2,168.0	545.6	0.015	1.28	457.58	-
	7,287.71	4.66	0.06%	6.9%	7,492.9	6,548.9	43.25	1.65	19.87	7.74



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market		Wednesday, November 13, 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	0.867	0.007	0.81%	1.63	12.79	3.93	7,219	20.38%	2%	2%	6.47	7.49	13.1%	1.6%	0.956	0.822
KFH.KW	Kuwait Finance House	0.744	0.005	0.68%	2.14	20.28	2.59	12,565	35.47%	3%	12%	10.54	14.22	10.1%	1.8%	0.760	0.629
ZAIN.KW	Mobile Telecommunications	0.468	0.005	1.08%	1.76	11.32	7.56	2,025	5.72%	3%	-8%	1.88	4.03	14.9%	4.4%	0.534	0.425
BOUK.KW	Boubyan Bank	0.567	0.001	0.18%	2.29	27.43	1.33	2,382	6.72%	2%	0%	1.75	3.09	8.6%	1.1%	0.611	0.509
AGLT.KW	Agility Public Warehousing	0.269	-0.015	-5.28%	0.78	8.70	4.20	687	1.94%	8%	-5%	6.48	23.83	5.7%	2.9%	0.489	0.209
MABK.KW	Mabane Co.	0.820	-0.005	-0.61%	1.76	17.17	1.60	1,144	3.23%	-2%	3%	2.17	2.63	10.6%	4.9%	0.897	0.705
GBKK.KW	Gulf Bank	0.322	0.006	1.90%	1.50	21.52	3.62	1,221	3.45%	2%	20%	3.83	11.95	7.4%	0.8%	0.326	0.230
BURG.KW	Burgan Bank	0.181	0.000	0.00%	0.64	17.73	3.16	655	1.85%	-2%	10%	0.57	3.15	3.8%	0.7%	0.208	0.155
HUMN.KW	Human Soft Holding	2.610	0.000	0.00%	3.15	8.60	12.77	350	0.99%	0%	-19%	0.33	0.13	35.9%	26.3%	3.428	2.459
WARB.KW	Warba Bank	0.196	0.004	2.08%	1.04	24.94	0.00	428	1.21%	3%	12%	1.42	7.31	4.3%	0.4%	0.201	0.162
BPCC.KW	Boubyan Petrochemical	0.665	0.002	0.30%	1.50	15.98	9.05	355	1.00%	-1%	14%	0.21	0.32	9.1%	4.7%	0.692	0.560
KPRO.KW	Kuwait Projects Company Holding	0.105	0.000	0.00%	0.59	NM	0.00	478	1.35%	5%	0%	1.29	12.28	-6.2%	0.1%	0.135	0.093
ABKK.KW	Al Ahli Bank of Kuwait	0.274	0.001	0.37%	0.97	13.28	3.14	679	1.92%	-2%	23%	0.63	2.31	7.9%	0.8%	0.312	0.199
NIND.KW	National Industries Group Holding	0.245	0.000	0.00%	1.10	12.22	1.94	581	1.64%	2%	26%	2.72	11.09	9.4%	4.6%	0.247	0.175
BOURSA.KW	Boursa Kuwait Securities Co	2.149	-0.121	-5.33%	6.76	24.48	3.26	431	1.22%	-1%	25%	0.68	0.31	28.2%	21.3%	2.281	1.645
KIBK.KW	Kuwait International Bank	0.192	0.003	1.59%	0.68	13.16	2.57	303	0.85%	1%	32%	2.26	11.87	5.5%	0.8%	0.192	0.140
JAZK.KW	Jazeera Airways	1.131	-0.001	-0.09%	6.32	34.46	2.47	249	0.70%	9%	-19%	0.25	0.23	19.8%	2.5%	1.427	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.529	0.009	1.73%	0.23	3.45	175.70	53	0.15%	6%	-69%	0.10	0.18	6.8%	2.4%	2.266	0.455
MEZZ.KW	Mezzan Holding	0.920	-0.018	-1.92%	2.53	20.43	2.13	286	0.81%	-6%	60%	0.14	0.15	#VALUE!	#VALUE!	1.114	0.490
CABL.KW	Gulf Cable and Electrical Industries Group	1.587	0.004	0.25%	1.31	17.15	4.11	330	0.93%	-4%	21%	0.32	0.20	8.1%	NM	1.850	1.176
NINV.KW	National Investments	0.258	-0.006	-2.27%	1.08	17.36	5.68	206	0.58%	-1%	8%	2.62	10.05	6.5%	5.2%	0.308	0.190
ALIMK.KW	Alimtiarz Investment Group	0.052	0.000	0.59%	0.36	NM	0.00	53	0.15%	6%	-9%	0.07	1.39	-9.4%	-6.6%	0.068	0.043
KREK.KW	Kuwait Real Estate	0.237	0.001	0.42%	1.35	18.54	1.60	230	0.65%	-1%	23%	0.52	2.20	8.0%	3.5%	0.250	0.158
INTG.KW	Integrated Holding	0.513	0.006	1.18%	2.14	26.01	3.94	130	0.37%	0%	1%	0.13	0.25	8.2%	5.0%	0.596	0.435
STC.KW	Kuwait Telecommunications	0.550	-0.002	-0.36%	2.35	16.64	6.34	549	1.55%	-2%	-2%	0.43	0.78	14.1%	7.6%	0.621	0.511
SREK.KW	Salhia Real Estate	0.423	-0.005	-1.17%	1.38	17.46	3.34	243	0.69%	-2%	4%	0.38	0.91	#VALUE!	#VALUE!	0.471	0.404
ALG.KW	ALI ALGanim	1.045	-0.013	-1.23%	7.72	9.77	6.62	286	0.81%	0%	-1%	0.71	0.67	36.3%	15.7%	1.218	1.000
KINV.KW	Kuwait Investment	0.176	0.002	1.15%	5.09	7.96	5.75	97	0.27%	7%	39%	0.70	3.98	10.1%	6.1%	0.227	0.122
ARZA.KW	Arzan Financial Group for Financing and Investment	0.218	-0.008	-3.54%	5.43	13.59	0.85	188	0.53%	2%	8%	2.41	10.83	9.6%	6.7%	0.239	0.161
AAYA.KW	Aayan Leasing and Investment	0.163	0.001	0.62%	5.39	9.03	4.63	108	0.31%	3%	-6%	0.94	5.83	12.5%	8.5%	0.191	0.140
TIJK.KW	Commercial Real Estate	0.147	0.001	0.68%	5.20	14.66	2.69	261	0.74%	0%	47%	0.35	2.34	6.2%	3.5%	0.165	0.095
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.820	-0.006	-0.73%	6.36	18.15	3.63	148	0.42%	1%	0%	1.01	1.25	0.0%	0.0%	0.975	0.729
GFHK.KW	GFH Financial Group	0.105	-0.003	-2.78%	5.54	10.88	4.67	383	1.08%	1%	38%	1.79	16.86	11.2%	2.6%	0.112	0.075
BEYOUT.KW	Beyout investment Group Holding	0.410	0.009	2.24%	6.68	16.02	0.00	123	0.35%	-98%	-98%	0.55	1.36	14.4%	6.80%	0.535	0.392
	Total		24.62	0.32%	1.77	17.19	9.40	35,426	96%	1.8%	4.6%	56.63	175.46				

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	7,823	24.62	0.32%	7,673	7,796	88	34,918	1.8%	4.5%	8,219	7,174

Top 5 Performrs (Today`s Price Chanage)

Warba Bank	0.196	0.004	2.08%	0.189	0.183	80	428	2.6%	11.7%	0.201	0.162
Shamal Al-Zour Al-Oula Power & Water	0.155	0.003	1.97%	0.149	0.159	74	171	0.0%	-10.4%	0.184	0.142
Gulf Bank	0.322	0.006	1.90%	0.305	0.285	73	1,221	1.9%	20.3%	0.326	0.230
Alafco Aviation Lease and Finance	0.529	0.009	1.73%	1.529	1.919	72	53	5.8%	-69.1%	2.266	0.455
Kuwait International Bank	0.192	0.003	1.59%	0.182	0.174	77	303	0.5%	31.8%	0.192	0.140

Bottom 5 Performrs (Today`s Price Chanage)

ALI ALGanim	1.045	-0.013	-1.23%	1.055	1.086	57	286	-0.5%	-1.0%	1.218	1.000
Mezzan Holding	0.920	-0.018	-1.92%	0.919	0.792	49	286	-6.0%	60.0%	1.114	0.490
National Investments	0.258	-0.006	-2.27%	0.242	0.254	62	206	-0.8%	7.9%	0.308	0.190
Agility Public Warehousing	0.269	-0.015	-5.28%	0.241	0.287	74	687	8.0%	-5.0%	0.489	0.209
Boursa Kuwait Securities Co	2.149	-0.121	-5.33%	2.080	2.047	66	431	-0.9%	24.7%	2.281	1.645

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	0.867	0.007	0.81%	1.63	12.79	3.93	7,219	1.9%	1.8%	6.47	7.49	13.1%	1.6%	0.956	0.822	16.70%
KFH.KW	Kuwait Finance House	0.744	0.005	0.68%	2.14	20.28	2.59	12,565	3.2%	11.7%	10.54	14.22	10.1%	1.8%	0.760	0.629	29.07%
BOUK.KW	Boubyan Bank	0.567	0.001	0.18%	2.29	27.43	1.33	2,382	1.6%	0.2%	1.75	3.09	8.6%	1.1%	0.611	0.509	5.51%
CBKK.KW	Commercial Bank of Kuwait	0.570	-0.005	-0.87%	1.51	10.19	6.43	1,022	3.8%	9.6%	0.00	0.00	15.0%	2.3%	0.575	0.490	2.36%
GBKK.KW	Gulf Bank	0.322	0.006	1.90%	1.50	21.52	3.62	1,221	1.9%	20.3%	3.83	11.95	7.4%	0.8%	0.326	0.230	2.83%
BURG.KW	Burgan Bank	0.181	0.000	0.00%	0.64	17.73	3.16	655	-2.2%	10.5%	0.57	3.15	3.8%	0.7%	0.208	0.155	1.52%
WARB.KW	Warba Bank	0.196	0.004	2.08%	1.04	24.94	0.00	428	2.6%	11.7%	1.42	7.31	4.3%	0.4%	0.201	0.162	0.99%
ABKK.KW	Al Ahli Bank of Kuwait	0.274	0.001	0.37%	0.97	13.28	3.14	679	-2.5%	23.5%	0.63	2.31	7.9%	0.8%	0.312	0.199	1.57%
KIBK.KW	Kuwait International Bank	0.192	0.003	1.59%	0.68	13.16	2.57	303	0.5%	31.8%	2.26	11.87	5.5%	0.8%	0.192	0.140	0.70%
Total Banking Sector - 9 Companies								26,474			27.47	61.39					61.26%

	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	0.665	0.002	0.30%	1.50	15.98	9.05	355	-0.75%	13.68%	0.21	0.32	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	0.620	-0.002	-0.32%	2.27	6.54	30.39	40	-3.43%	50.12%	0.04	0.06	40.0%	38.3%	0.750	0.391	0.09%
Total Basic Materials - 3 Companies								475			0.25	0.39					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	0.920	-0.018	-1.92%	2.53	20.43	2.13	286	-6.0%	60.0%	0.14	0.15	#VALUE!	#VALUE!	1.114	0.490	0.66%
CATT.KW	Livestock Transport and Trading	0.115	-0.002	-1.71%	0.78	35.83	0.00	24	-2.5%	17.3%	0.01	0.05	2.2%	1.2%	0.126	0.095	0.06%
Total Consumer Goods - 2 Companies								310			0.14	0.20					0.72%

	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	1.131	-0.001	-0.09%	6.32	34.46	2.47	249	9.3%	-18.6%	0.25	0.23	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	0.340	-0.080	-19.05%	1.99	25.76	1.19	138	31.3%	146.4%	8.83	23.48	7.9%	3.9%	0.420	0.132	0.32%
SOOR.KW	Al Soor Fuel Marketing	0.262	-0.053	-16.83%	1.43	27.21	1.59	106	6.9%	91.2%	0.51	1.69	NM	#VALUE!	0.322	0.130	0.25%
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	-1.72%	0.89	NM	0.00	3	-5.0%	-6.0%	0.11	6.04	-2.8%	-2.5%	0.027	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.600	0.016	1.01%	12.90	29.70	0.00	367	7.4%	150.0%	0.20	0.13	56.1%	8.2%	1.614	0.290	0.85%
MUNK.KW	Kuwait Resorts	0.094	-0.001	-0.95%	0.61	20.30	2.01	19	-3.6%	39.4%	0.04	0.45	3.0%	2.7%	0.102	0.065	0.04%
KIDK.KW	Future Kid Entertainment and Real Estate	0.116	-0.001	-0.85%	0.90	48.95	6.84	13	0.0%	20.8%	0.11	0.97	1.8%	1.0%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.231	-0.003	-1.28%	1.50	13.14	4.27	70	-1.3%	29.1%	0.18	0.77	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	0.252	-0.028	-10.00%	2.44	75.00	1.43	13	-10.0%	211.1%	0.20	0.75	3.3%	2.6%	0.393	0.062	0.03%
ALG.KW	ALI ALGanim	1.045	-0.013	-1.23%	3.42	9.77	6.62	286	-0.5%	-1.0%	0.71	0.67	36.3%	15.7%	1.218	1.000	0.66%
Total Consumer Services - 13 Companies								1,419			11.14	35.18					3.28%

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	0.241	-0.004	-1.63%	2.86	5.33	7.54	271	-3.2%	-5.1%	0.07	0.27	46.9%	11.8%	0.287	0.215	0.63%
KPRO.KW	Kuwait Projects Company Holding	0.105	0.000	0.00%	0.59	NM	0.00	478	4.7%	0.0%	1.29	12.28	-6.2%	0.1%	0.135	0.093	1.11%
NIND.KW	National Industries Group Holding	0.245	0.000	0.00%	1.10	12.22	1.94	581	1.7%	26.1%	2.72	11.09	9.4%	4.6%	0.247	0.175	1.34%
BOURSA.KW	Boursa Kuwait Securities Co	2.149	-0.121	-5.33%	6.76	24.48	3.26	431	-0.9%	24.7%	0.68	0.31	28.2%	21.3%	2.281	1.645	1.00%
GFHK.KW	GFH Financial Group	0.105	-0.003	-2.78%	1.24	10.88	4.67	383	1.0%	37.6%	1.79	16.86	11.2%	2.6%	0.112	0.075	0.89%
NINV.KW	National Investments	0.258	-0.006	-2.27%	1.08	17.36	5.68	206	-0.8%	7.9%	2.62	10.05	6.5%	5.2%	0.308	0.190	0.48%
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	0.052	0.000	0.59%	0.36	NM	0.00	53	6.4%	-8.8%	0.07	1.39	-9.4%	-6.6%	0.068	0.043	0.12%
FACI.KW	Commercial Facilities	0.222	0.004	1.83%	0.71	10.16	7.34	112	2.3%	39.6%	0.36	1.63	7.1%	4.0%	0.222	0.149	0.26%
AAYA.KW	Aayan Leasing and Investment	0.163	0.001	0.62%	1.09	9.03	4.63	108	3.2%	-6.3%	0.94	5.83	12.5%	8.5%	0.191	0.140	0.25%
KINV.KW	Kuwait Investment	0.176	0.002	1.15%	0.79	7.96	5.75	97	6.7%	38.6%	0.70	3.98	10.1%	6.1%	0.227	0.122	0.22%
NOOR.KW	Noor Financial Investment	0.257	0.001	0.39%	0.91	3.22	3.13	131	-2.3%	13.7%	0.04	0.16	33.5%	28.1%	0.281	0.180	0.30%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.218	-0.008	-3.54%	1.13	13.59	0.85	188	2.3%	8.0%	2.41	10.83	9.6%	6.7%	0.239	0.161	0.44%
MARKZ.KW	Kuwait Financial Centre	0.141	0.001	0.71%	0.67	9.72	4.29	70	4.4%	39.6%	0.35	2.51	7.1%	6.1%	0.142	0.092	0.16%
GIHK.KW	Gulf Investment House	0.671	-0.002	-0.30%	6.10	110	0.00	269	-3.2%	103.3%	0.00	0.00	5.6%	5.1%	0.840	0.309	0.62%
AGHC.KW	Arabi Group Holdings	0.390	-0.002	-0.51%	5.48	NM	0.00	202	2.4%	-12.3%	0.93	2.39	-25.5%	-3.5%	0.526	0.283	0.47%
KMEF.KW	Kuwait and Middle East Financial Investment	0.100	-0.002	-1.96%	0.96	NM	0.00	22	1.8%	23.5%	0.03	0.28	-7.8%	-2.4%	0.128	0.069	0.05%
KPPC.KW	Privatization Holding	0.045	0.000	0.67%	0.51	NM	0.00	27	-3.0%	55.2%	0.17	3.76	NM	NM	0.049	0.028	0.06%
ASIYA.KW	Asiya Capital Investments	0.042	0.000	-0.24%	0.45	NM	0.00	33	-0.7%	-4.4%	0.11	2.57	-8.9%	-8.8%	0.050	0.034	0.08%
QIC.KW	Umm Al Qaiwain General Investment Co	0.084	0.000	0.00%	0.58	26.50	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	0.068	0.001	1.49%	0.68	NM	0.00	27	0.0%	28.6%	0.12	1.73	-2.6%	-2.5%	0.074	0.048	0.06%
KAMC.KW	Kamco Investment	0.145	0.005	3.57%	0.81	8.85	3.57	50	12.4%	68.6%	0.40	2.84	9.4%	4.6%	0.146	0.082	0.11%
OLAK.KW	First Investment	0.046	0.002	5.22%	0.83	7.45	0.00	21	2.4%	26.4%	0.80	17.48	11.3%	3.5%	0.060	0.030	0.05%
INOV.KW	Inovest BSC Public	0.173	0.003	1.76%	0.00	NM	2.13	52	5.5%	105.2%	2.86	16.61	1.7%	1.1%	0.188	0.072	0.12%
COAS.KW	Coast Investment and Development	0.075	0.000	0.27%	0.74	14.51	6.72	35	8.1%	9.9%	0.12	1.64	5.1%	4.9%	0.089	0.057	0.08%
MADR.KW	Al Madar Investment	0.100	0.001	0.50%	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	-2.19%	1.04	5.85	0.00	13	0.8%	58.0%	0.06	0.91	17.3%	14.4%	0.087	0.037	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.065	0.002	2.54%	0.57	8.17	4.75	17	2.4%	13.9%	0.18	2.67	7.2%	5.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.038	0.000	-0.26%	1.54	NM	0.00	16	2.7%	37.5%	0.52	13.46	-1.6%	-0.4%	0.050	0.024	0.04%
KFSK.KW	KFIC Investment	0.100	0.008	8.70%	1.10	NM	0.00	32	35.0%	55.6%	0.97	9.79	-28.5%	-21.1%	0.103	0.061	0.07%
NIHK.KW	National International Holding	0.351	0.003	0.86%	2.15	48.82	1.69	79	50.6%	231.5%	1.62	4.48	4.4%	3.7%	0.498	0.087	0.18%
OSUL.KW	Osoul Investment	0.091	-0.002	-2.56%	0.96	19.28	10.68	12	-1.9%	1.3%	0.00	0.02	4.7%	3.1%	0.110	0.073	0.03%
UNIC.KW	UniCap Investment and Finance	0.232	-0.005	-2.11%	2.75	NM	0.00	52	0.0%	159.5%	0.58	2.43	-4.2%	-1.6%	0.352	0.052	0.12%
AMARF.KW	Amar Finance and Leasing	0.066	0.000	-0.30%	0.58	22.44	0.00	13	6.8%	4.6%	0.00	0.00	2.6%	2.6%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.364	0.004	1.11%	1.72	59.40	0.00	20	1.4%	40.5%	0.47	1.28	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.369	-0.011	-2.89%	2.16	8.50	0.00	104	-7.1%	66.3%	1.35	3.62	NM	NM	0.421	0.142	0.24%
TAHS.KW	Credit Rating and Collection	0.050	-0.002	-3.27%	1.67	NM	0.00	8	32.4%	139.5%	0.25	5.12	0.0%	0.0%	0.097	0.018	0.02%
EKTT.KW	Ektitab Holding	0.015	0.000	-1.94%	3.51	NM	0.00	5	-5.0%	-11.6%	0.02	1.51	-50.4%	-46.7%	0.024	0.015	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.053	0.001	1.94%	0.78	6.54	0.00	9	-2.8%	54.4%	0.00	0.05	7.9%	3.8%	0.059	0.029	0.02%
WARBA.KW	Warba Capital Holding	0.228	0.011	5.07%	2.28	NM	0.00	7	26.7%	117.1%	1.23	5.34	NM	NM	0.250	0.099	0.02%
NCCI.KW	National Consumer Holding	0.111	0.002	1.83%	1.14	23.32	0.00	33	2.8%	4.7%	1.39	12.55	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%	0.00	0.00	9.4%	5.4%	0.511	0.171	0.09%
ALSAFAT.KW	AL Safat Investment	0.115	-0.002	-1.71%	1.30	8.29	0.00	39	6.5%	20.2%	2.11	18.07	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	0.00	-34.0%	-8.3%	0.143	0.045	0.01%
BEYOUT.KW	Beout investment Group Holding	0.410	0.009	2.24%	2.38	16.02	0.00	123	-18.0%	-18.0%	0.55	1.36	NM	NM	0.535	0.392	0.28%
Total Financial Services - 44 Companies								4,720			30.31	207.79					10.92%

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	0.398	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	0.269	-0.015	-5.28%	0.78	8.70	4.20	687	8.0%	-5.0%	6.48	23.83	5.7%	2.9%	0.489	0.209	1.59%
HUMN.KW	Human Soft Holding	2.610	0.000	0.00%	3.15	8.60	12.77	350	0.0%	-19.4%	0.33	0.13	35.9%	26.3%	3.428	2.459	0.81%
ALAF.KW	Alafco Aviation Lease and Finance	0.529	0.009	1.73%	0.23	3.45	175.70	53	5.8%	-69.1%	0.10	0.18	6.8%	2.4%	2.266	0.455	0.12%
KCEM.KW	Kuwait Cement	0.193	-0.002	-1.03%	0.67	37.99	0.00	138	0.5%	44.0%	0.12	0.60	1.8%	1.2%	0.222	0.123	0.32%
CABL.KW	Gulf Cable and Electrical Industries Group	1.587	0.004	0.25%	1.31	17.15	4.11	330	-4.3%	21.1%	0.32	0.20	8.1%	6.7%	1.850	1.176	0.76%
INTG.KW	Integrated Holding	0.513	0.006	1.18%	2.14	26.01	3.94	130	0.4%	0.6%	0.13	0.25	8.2%	5.0%	0.596	0.435	0.30%
PCEM.KW	Kuwait Portland Cement	0.803	-0.021	-2.55%	1.07	15.22	8.50	80	-4.7%	-4.4%	0.05	0.06	7.1%	5.3%	0.928	0.803	0.19%
UPAC.KW	United Projects for Aviation Services	0.157	-0.005	-3.09%	0.56	26.57	0.00	59	-3.7%	-12.3%	0.00	0.01	2.1%	1.0%	0.248	0.112	0.14%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.820	-0.006	-0.73%	2.06	18.15	3.63	148	1.4%	0.0%	1.01	1.25	NM	NM	0.975	0.729	0.34%
NIBM.KW	National Industries	0.171	0.006	3.64%	0.68	11.08	6.06	60	3.0%	8.9%	0.00	0.00	6.4%	4.8%	0.189	0.152	0.14%
ACIC.KW	ACICO Industries	0.088	-0.001	-0.57%	1.07	NM	0.00	29	7.3%	10.6%	0.61	6.95	-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	0.641	0.003	0.47%	1.95	10.69	4.70	110	1.3%	41.8%	0.06	0.09	18.9%	5.0%	0.783	0.407	0.25%
KGLK.KW	Kuwait and Gulf Link Transport	0.055	0.006	13.07%	0.65	NM	0.00	15	16.5%	3.8%	0.41	7.83	-49.5%	-8.4%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.191	-0.001	-0.52%	1.03	14.32	6.77	19	3.8%	20.9%	0.00	0.00	NM	NM	0.230	0.150	0.04%
CLEA.KW	National Cleaning	0.052	0.004	8.40%	0.40	6.38	0.00	12	4.5%	32.3%	0.54	10.53	6.5%	1.8%	0.059	0.030	0.03%
MBRD.KW	Mubarrad Holding	0.094	0.000	0.32%	0.79	7.52	5.35	15	-0.8%	14.5%	0.08	0.88	10.4%	9.4%	0.105	0.076	0.04%
SPEC.KW	Specialities Group Holding	0.133	-0.002	-1.48%	0.74	12.84	3.53	24	12.7%	35.6%	0.55	4.08	5.8%	4.1%	0.189	0.092	0.05%
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	0.071	-0.002	-2.62%	0.83	83.06	0.00	6	-11.7%	-14.9%	0.02	0.34	NM	NM	0.144	0.068	0.01%
EQUI.KW	Equipment Holding	0.080	-0.002	-2.20%	2.32	NM	0.00	6	13.0%	178.5%	0.26	3.29	-68.3%	-31.3%	0.090	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.373	-0.001	-0.27%	1.09	8.76	5.88	56	1.1%	15.1%	0.01	0.12	NM	NM	0.420	0.311	0.13%
Total Industrials - 22 Companies								2,368			11.08	60.64					5.48%

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	1.166	-0.044	-3.64%	1.12	15.42	3.06	332	-4.8%	-38.0%	0.00	0.00	7.3%	2.0%	2.000	1.031	0.77%
AINS.KW	Al Ahleia Insurance	0.745	-0.002	-0.27%	1.13	7.31	4.02	161	0.0%	22.1%	0.00	0.00	#VALUE!	#VALUE!	0.938	0.566	0.37%
KINS.KW	Kuwait Insurance	0.559	-0.006	-1.06%	0.71	8.79	7.08	103	-4.4%	18.9%	0.03	0.06	8.4%	5.4%	0.600	0.442	0.24%
KWRE.KW	Kuwait Reinsurance	0.392	0.006	1.55%	1.29	8.87	1.65	112	-5.5%	12.0%	0.00	0.01	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	0.156	0.001	0.65%	0.96	4.56	6.33	38	5.4%	58.0%	0.02	0.13	#VALUE!	#VALUE!	0.157	0.093	0.09%
FTIK.KW	First Takaful Insurance	0.174	-0.002	-1.14%	1.93	NM	0.00	19	-3.3%	200.0%	0.02	0.09	-2.8%	-2.1%	0.474	0.053	0.04%
WETH.KW	Wethaq Takaful Insurance	0.040	0.000	-0.99%	1.06	50.76	0.00	4	-3.1%	67.1%	0.02	0.43	2.1%	2.1%	0.062	0.021	0.01%
Total Insurance - 8 Companies								798			0.09	0.71					1.85%

	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	0.899	0.011	1.24%	1.96	8.48	6.76	81	0.8%	12.0%	0.06	0.07	24.0%	18.1%	1.070	0.708	0.19%
IPGK.KW	Independent Petroleum Group	0.462	0.002	0.43%	0.81	10.09	6.52	84	-1.5%	10.0%	0.00	0.01	#VALUE!	#VALUE!	0.525	0.399	0.19%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.159	0.004	2.58%	0.54	12.92	3.23	41	1.9%	78.9%	0.19	1.19	4.2%	1.6%	0.165	0.088	0.10%
ENER.KW	Energy House Holding	0.115	-0.002	-1.71%	1.82	NM	0.00	5	-2.5%	82.5%	0.08	0.66	-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	-0.001	-1.15%	1.15	NM	0.00	10	13.2%	69.2%	0.37	6.94	-6.9%	-4.1%	0.054	0.028	0.02%
Total Energy - 6 Companies								228			0.69	8.86					0.53%

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.	0.820	-0.005	-0.61%	1.76	17.17	1.60	1,144	-1.8%	3.1%	2.17	2.63	10.6%	4.9%	0.897	0.705	2.65%
SREK.KW	Salhia Real Estate	0.423	-0.005	-1.17%	1.38	17.46	3.34	243	-1.9%	3.5%	0.38	0.91	#VALUE!	#VALUE!	0.471	0.404	0.56%
TJJK.KW	Commercial Real Estate	0.147	0.001	0.68%	0.90	14.66	2.69	261	0.0%	47.0%	0.35	2.34	6.2%	3.5%	0.165	0.095	0.60%
NREK.KW	National Real Estate	0.082	-0.003	-3.31%	0.51	NM	0.00	163	5.3%	30.1%	0.71	8.62	-8.1%	-5.3%	0.108	0.062	0.38%
TAMK.KW	Tamdeen Real Estate	0.347	0.003	0.87%	0.59	10.11	5.23	139	-2.0%	-3.3%	0.00	0.01	5.9%	3.3%	0.410	0.332	0.32%
KREK.KW	Kuwait Real Estate	0.237	0.001	0.42%	1.35	18.54	1.60	230	-0.8%	22.5%	0.52	2.20	8.0%	3.5%	0.250	0.158	0.53%
UREK.KW	United Real Estate	0.112	-0.002	-1.75%	0.75	35.11	0.00	146	-2.6%	141.9%	0.62	5.53	#VALUE!	#VALUE!	0.137	0.043	0.34%
MAZA.KW	Al Mazaya Holding	0.073	-0.001	-0.95%	0.76	139.22	0.00	36	5.2%	2.4%	0.20	2.72	-3.5%	-0.9%	0.083	0.062	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.273	-0.003	-1.09%	0.41	9.67	3.52	57	-1.8%	10.7%	0.02	0.06	4.3%	3.4%	0.286	0.234	0.13%
INJA.KW	Injazzat Real Estate Development	0.105	0.003	2.94%	0.60	12.04	4.90	36	2.9%	20.7%	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%	0.07	0.54	#VALUE!	#VALUE!	0.166	0.116	0.09%
AYRE.KW	Aayan Real Estate	0.091	0.001	1.22%	0.62	15.73	5.56	38	-1.9%	26.7%	0.23	2.55	3.9%	3.5%	0.095	0.069	0.09%
ARGK.KW	Al Argan International Real Estate	0.076	0.001	1.88%	0.25	3.50	0.00	20	-2.6%	-4.8%	0.02	0.22	6.9%	2.2%	0.150	0.060	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.062	0.000	0.16%	0.65	23.68	0.00	28	-2.4%	21.7%	0.13	2.04	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	0.124	-0.015	-10.79%	1.37	27.93	0.00	71	-8.1%	67.8%	2.92	22.12	5.1%	2.7%	0.144	0.049	0.16%
DALQ.KW	Dalqan Real Estate	0.156	-0.001	-0.64%	1.40	16.07	3.18	9	0.0%	6.1%	0.01	0.08	8.9%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.049	0.000	0.41%	0.87	5.73	0.00	28	-1.4%	-4.3%	0.07	1.47	16.3%	8.6%	0.058	0.043	0.07%
TJJA.KW	Tijara and Realestate Investment	0.067	0.000	-0.60%	0.59	11.03	5.98	25	-3.6%	14.1%	0.01	0.15	5.4%	2.9%	0.070	0.053	0.06%
ARAB.KW	Al-Arabiya Real Estate	0.062	-0.001	-1.43%	0.59	10.58	4.68	23	1.0%	-5.9%	0.07	1.09	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%	0.00	0.04	4.4%	3.5%	0.069	0.053	0.04%
MASH.KW	Mashaer Holding	0.070	-0.002	-2.09%	0.79	10.88	0.00	11	-3.0%	16.1%	0.02	0.32	#VALUE!	#VALUE!	0.089	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.102	0.000	0.00%	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	0.101	-0.003	-2.88%	0.83	6.04	3.70	11	-6.5%	40.1%	0.01	0.13	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	-0.001	-1.47%	1.48	90.54	0.00	6	-5.6%	-1.5%	0.01	0.34	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	0.214	-0.001	-0.47%	1.97	16.67	0.00	22	0.9%	40.4%	0.06	0.30	14.1%	13.7%	0.276	0.139	0.05%
MENK.KW	Mena Real Estate	0.178	-0.014	-7.29%	2.09	18.98	0.00	24	2.9%	529.0%	0.95	5.18	-6.8%	-5.4%	0.350	0.028	0.06%
MASKN.KW	Al Masaken International Real Estate Development	0.036	0.000	0.00%	0.83	NM	0.00	4	-4.0%	38.2%	0.07	2.03	-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								2,900			9.62	63.61					6.71%

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	0.151	-0.001	-0.66%	1.28	457.58	0.00	15	1.3%	89.9%	0.07	0.47	0.3%	0.2%	0.298	0.075	0.03%
Total Technology - 1 Companies					1.28	457.58	0.0%	15			0.07	0.47	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	0.468	0.005	1.08%	1.76	11.32	7.56	2,025	2.6%	-7.7%	1.88	4.03	14.9%	4.4%	0.534	0.425	4.69%
STC.KW	Kuwait Telecommunications	0.550	-0.002	-0.36%	2.35	16.64	6.34	549	-2.1%	-2.3%	0.43	0.78	14.1%	7.6%	0.621	0.511	1.27%
OORE.KW	National Mobile Telecommunications	1.070	0.014	1.33%	0.95	15.90	13.26	536	-3.0%	-12.1%	0.20	0.18	5.8%	3.9%	1.558	0.995	1.24%
HAYK.KW	Hayat Communications	0.069	0.000	0.00%	0.76	NM	0.00	6	-7.8%	-18.7%	0.00	0.00	NULL	NULL	0.110	0.067	0.01%
Telecom - 4 Companies								3,117			2.50	4.99					7.21%

	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	0.155	0.003	1.97%	1.38	17.57	3.29	171	0.0%	-10.4%	0.68	4.46	7.6%	2.1%	0.184	0.142	0.39%
Total Utilities - 1 Company								171			0.68	4.46					0.39%

Total Market 146 Companies					1.65	19.87	7.74	43,218			94.80	450.47					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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