



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

Monday 18th November 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Monday, November 18, 2024										
Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,319.38	20.54	0.28%	7.38%	7,492.90	6,568.17	43.51	#VALUE!	21.62	3.21
Premier Index	7,848.92	18.21	0.23%	5.01%	8,219.10	7,182.94	32.94	#VALUE!	17.33	3.44
Main Index	6,654.92	33.07	0.50%	19.39%	6,676.35	5,394.44	10.57	1.28	34.97	2.49
NIC 50 Index	8,906.72	12.98	0.15%	2.76%	9,513.10	8,327.64	32.24	#VALUE!	17.33	3.44

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	72.21	433.73
Premier Index	29.42	98.54
Main Index	42.79	335.19
NIC 50 Index	45.34	191.92

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Kout Industrial Projects	1.000	61	26.74%
Kuwait Resorts	0.126	1,159,649	18.87%
Senergy Holding	0.060	1,428,327	12.88%
Aqar Real Estate Investments	0.073	256,930	7.21%
Mashaer Holding	0.076	303,797	7.05%

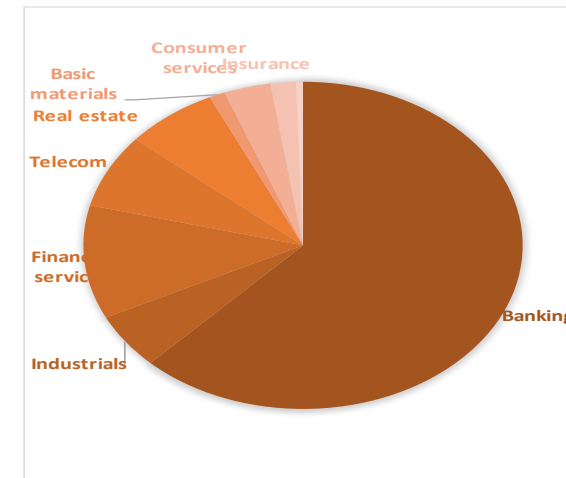
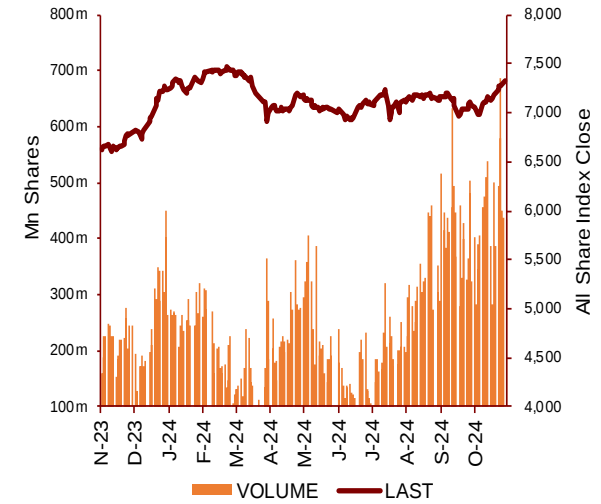
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Business Town Real Estate	0.117	4.64	-4.10%
National International Holding	0.353	3.99	-0.84%
Kuwait Finance House	0.747	3.96	0.54%
International Financial Adviso	0.382	2.99	3.24%
National Bank of Kuwait	0.872	2.88	0.23%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,796.57	6.980	0.39%	8.6%	1,819.4	1,572.1	26.603	1.13	18.01	2.65
Industrials	709.19	-3.830	-0.54%	-21.5%	1,085.8	668.0	2.357	1.05	18.85	3.22
Financial services	1,467.78	-12.490	-0.84%	22.1%	1,495.8	1,182.7	4.790	1.58	29.79	2.01
Telecom	1,022.44	-3.940	-0.38%	-7.1%	1,203.3	938.8	3.115	1.17	14.63	5.38
Real estate	1,395.39	4.660	0.34%	14.7%	1,419.4	1,163.8	2.905	0.89	25.45	1.53
Basic materials	890.61	48.830	5.80%	12.8%	858.4	725.3	0.502	NM	11.29	11.47
Consumer services	1,012.42	8.560	0.85%	52.4%	1,222.0	572.3	1.467	2.86	27.50	2.56
Insurance	1,989.37	-6.040	-0.30%	-13.0%	2,596.1	1,857.4	0.794	1.15	66.96	4.12
Health care	468.16	13.940	3.07%	-5.8%	488.0	260.8	0.224	1.53	47.53	2.99
Energy	1,193.43	19.360	1.65%	23.7%	1,246.0	902.1	0.235	1.12	10.51	2.68
Utilities	447.37	21.050	4.94%	-6.4%	484.2	373.7	0.187	1.51	19.27	3.09
Consumer goods	2,167.32	40.090	1.88%	32.6%	2,187.3	1,403.7	0.306	1.59	27.18	1.11
Technology	1,156.72	58.200	5.30%	89.9%	2,168.0	545.6	0.016	1.34	481.82	-
	7,319.38	20.54	0.28%	7.4%	7,492.9	6,568.2	43.51	#VALUE!	21.62	3.21

Market Breadth	UP	Down	No Chg
All Share Index	54	62	31
Premier Index	13	10	2
Main Index	41	51	29
NIC 50 Index	21	26	3

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait and Gulf Link Transpr	0.056	832,644	-15.78%
Gulf Investment House	0.639	6,833	-6.03%
Mena Real Estate	0.171	986,713	-5.00%
National Cleaning	0.055	197,744	-4.84%
Inovest BSC Public	0.160	2,481,387	-4.76%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Business Town Real	0.117	38.63	-4.10%
KFIC Investment	0.117	25.07	6.36%
Senergy Holding	0.060	24.91	12.88%
Inovest BSC Public	0.160	15.14	-4.76%
Kuwait and Gulf Link Transpr	0.056	13.93	-15.78%



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market		Monday, November 18, 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	0.872	0.002	0.23%	1.64	12.86	3.89	7,261	20.43%	3%	2%	2.88	3.29	0.0%	1.6%	0.956	0.822
KFH.KW	Kuwait Finance House	0.747	0.004	0.54%	2.15	20.37	2.58	12,616	35.49%	4%	12%	3.96	5.30	0.0%	1.8%	0.760	0.629
ZAIN.KW	Mobile Telecommunications	0.469	-0.003	-0.64%	1.77	11.34	7.42	2,029	5.71%	3%	-7%	0.61	1.31	0.0%	4.4%	0.534	0.425
BOUK.KW	Boubyan Bank	0.574	0.004	0.70%	2.32	27.77	1.32	2,411	6.78%	3%	1%	1.51	2.63	0.0%	1.1%	0.611	0.509
AGLT.KW	Agility Public Warehousing	0.265	-0.004	-1.49%	0.69	11.06	7.43	676	1.90%	6%	-6%	1.61	6.03	0.0%	2.6%	0.489	0.209
MABK.KW	Mabane Co.	0.818	0.003	0.37%	1.76	17.13	1.62	1,141	3.21%	-2%	3%	0.27	0.33	0.0%	4.9%	0.897	0.705
GBKK.KW	Gulf Bank	0.322	0.000	0.00%	1.50	21.52	3.55	1,221	3.44%	3%	20%	1.60	4.97	0.0%	0.8%	0.326	0.230
BURG.KW	Burgan Bank	0.182	0.000	0.00%	0.64	17.83	3.14	659	1.85%	-2%	11%	0.40	2.22	0.0%	0.7%	0.208	0.155
HUMN.KW	Human Soft Holding	2.600	0.005	0.19%	3.13	8.57	12.85	349	0.98%	0%	-20%	0.13	0.05	0.0%	26.3%	3.428	2.459
WARB.KW	Warba Bank	0.197	-0.001	-0.51%	1.05	25.06	0.00	430	1.21%	3%	12%	0.62	3.12	0.0%	0.4%	0.201	0.162
BPCC.KW	Boubyan Petrochemical	0.677	0.013	1.96%	1.53	16.27	9.04	361	1.02%	1%	16%	1.44	2.13	0.0%	4.7%	0.692	0.560
KPRO.KW	Kuwait Projects Company Holding	0.104	-0.001	-0.95%	0.58	NM	0.00	474	1.33%	4%	-1%	0.92	8.79	0.0%	0.1%	0.135	0.093
ABKK.KW	Al Ahli Bank of Kuwait	0.275	0.002	0.73%	0.97	13.32	3.14	681	1.92%	-2%	24%	0.24	0.89	0.0%	0.8%	0.312	0.199
NIND.KW	National Industries Group Holding	0.246	-0.002	-0.81%	1.10	12.27	1.92	583	1.64%	2%	27%	0.87	3.55	0.0%	4.6%	0.248	0.175
BOURSA.KW	Boursa Kuwait Securities Co	2.137	-0.003	-0.14%	6.73	24.35	3.46	429	1.21%	0%	24%	0.45	0.21	0.0%	21.3%	2.281	1.645
KIBK.KW	Kuwait International Bank	0.193	0.001	0.52%	0.69	13.23	2.53	304	0.86%	1%	33%	0.76	3.98	0.0%	0.8%	0.193	0.140
JAZK.KW	Jazeera Airways	1.137	-0.004	-0.35%	6.35	34.64	2.45	250	0.70%	10%	-18%	0.28	0.25	0.0%	2.5%	1.427	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.537	0.004	0.75%	0.23	3.50	0.00	54	0.15%	7%	-69%	0.03	0.06	0.0%	2.4%	2.266	0.455
MEZZ.KW	Mezzan Holding	0.910	0.009	1.00%	2.42	19.47	2.22	283	0.80%	-7%	58%	0.42	0.46	0.0%	5.6%	1.114	0.490
CABL.KW	Gulf Cable and Electrical Industries Group	1.580	-0.014	-0.88%	1.31	17.08	4.08	329	0.93%	-5%	21%	0.35	0.22	0.0%	0.0%	1.850	1.176
NINV.KW	National Investments	0.257	-0.001	-0.39%	1.08	17.29	5.81	205	0.58%	-1%	8%	0.73	2.87	0.0%	5.2%	0.308	0.196
ALIMK.KW	Alimti az Investment Group	0.050	0.000	0.61%	0.35	NM	0.00	51	0.14%	2%	-12%	0.08	1.62	0.0%	0.0%	0.068	0.043
KREK.KW	Kuwait Real Estate	0.233	-0.003	-1.27%	1.33	18.23	1.60	226	0.64%	-3%	20%	0.49	2.11	0.0%	3.5%	0.250	0.158
INTG.KW	Integrated Holding	0.498	0.002	0.40%	2.07	25.25	4.03	126	0.35%	-3%	-2%	0.35	0.70	0.0%	5.0%	0.596	0.435
STC.KW	Kuwait Telecommunications	0.551	-0.001	-0.18%	2.36	16.67	6.34	550	1.55%	-2%	-2%	0.43	0.77	0.0%	7.6%	0.621	0.511
SREK.KW	Salhia Real Estate	0.422	0.000	0.00%	1.34	20.80	3.39	242	0.68%	-2%	3%	0.33	0.79	0.0%	2.4%	0.471	0.404
ALG.KW	ALI ALGanim	1.045	0.009	0.87%	7.82	9.86	6.76	286	0.81%	0%	-1%	0.74	0.71	0.0%	14.5%	1.218	1.000
KINV.KW	Kuwait Investment	0.177	-0.003	-1.67%	5.09	8.00	5.56	97	0.27%	7%	39%	0.69	3.87	0.0%	6.1%	0.227	0.123
ARZA.KW	Arzan Financial Group for Financing and Investment	0.222	0.002	0.91%	5.45	13.84	0.87	192	0.54%	4%	10%	2.68	12.12	0.0%	6.7%	0.239	0.161
AAYA.KW	Aayan Leasing and Investment	0.160	-0.002	-1.23%	5.37	8.86	4.63	106	0.30%	1%	-8%	0.65	4.06	0.0%	8.5%	0.191	0.140
TIJK.KW	Commercial Real Estate	0.150	0.003	2.04%	5.21	14.96	2.67	266	0.75%	2%	50%	0.98	6.59	0.0%	3.5%	0.165	0.096
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.819	0.004	0.49%	6.30	17.96	3.68	148	0.42%	1%	0%	0.36	0.44	0.0%	4.3%	0.975	0.729
GFHK.KW	GFH Financial Group	0.105	-0.001	-0.94%	5.54	10.88	4.76	383	1.08%	1%	38%	1.17	11.14	0.0%	2.6%	0.112	0.075
BEYOUT.KW	Beyout investment Group Holding	0.405	-0.001	-0.25%	6.53	14.82	0.00	122	0.34%	-100%	-100%	0.38	0.94	0.0%	6.9%	0.535	0.392
	Total		18.21	0.23%	#VALUE!	17.33	3.44	35,543	96%	2.5%	5.0%	29.42	98.54				

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	7,849	18.21	0.23%	7,673	7,795	89	35,049	2.5%	5.2%	8,219	7,183

Top 5 Performrs (Today`s Price Chanage)

Shamal Al-Zour Al-Oula Power & Water	0.170	0.008	4.94%	0.150	0.159	86	187	9.7%	-1.7%	0.184	0.142
Boubyan Petrochemical	0.677	0.013	1.96%	0.646	0.628	68	361	1.0%	15.7%	0.692	0.560
Mezzan Holding	0.910	0.009	1.00%	0.918	0.795	45	283	-7.0%	58.3%	1.114	0.490
ALI ALGanim	1.045	0.009	0.87%	1.053	1.085	53	286	-0.5%	-1.0%	1.218	1.000
Alafco Aviation Lease and Finance	0.537	0.004	0.75%	1.464	1.905	68	54	7.4%	-68.7%	2.266	0.455

Bottom 5 Performrs (Today`s Price Chanage)

National Industries Group Holding	0.246	-0.002	-0.81%	0.229	0.222	69	583	2.1%	26.6%	0.248	0.175
Gulf Cable and Electrical Industries Grou	1.580	-0.014	-0.88%	1.618	1.499	43	329	-4.8%	20.6%	1.850	1.176
Kuwait Projects Company Holding	0.104	-0.001	-0.95%	0.099	0.112	71	474	3.7%	-1.0%	0.135	0.093
Kuwait Real Estate	0.233	-0.003	-1.27%	0.238	0.224	32	226	-2.5%	20.5%	0.250	0.158
Agility Public Warehousing	0.265	-0.004	-1.49%	0.241	0.287	65	676	6.4%	-6.4%	0.489	0.209

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	0.872	0.002	0.23%	1.64	12.86	3.89	7,261	2.6%	2.4%	2.88	3.29	13.1%	1.6%	0.956	0.822	16.70%
KFH.KW	Kuwait Finance House	0.747	0.004	0.54%	2.15	20.37	2.58	12,616	3.6%	12.2%	3.96	5.30	10.1%	1.8%	0.760	0.629	29.02%
BOUK.KW	Boubyan Bank	0.574	0.004	0.70%	2.32	27.77	1.32	2,411	2.9%	1.4%	1.51	2.63	8.6%	1.1%	0.611	0.509	5.55%
CBKK.KW	Commercial Bank of Kuwait	0.569	-0.001	-0.18%	1.51	10.17	6.49	1,020	3.6%	9.4%	0.00	0.00	15.0%	2.3%	0.575	0.490	2.35%
GBKK.KW	Gulf Bank	0.322	0.000	0.00%	1.50	21.52	3.55	1,221	2.5%	20.3%	1.60	4.97	7.4%	0.8%	0.326	0.230	2.81%
BURG.KW	Burgan Bank	0.182	0.000	0.00%	0.64	17.83	3.14	659	-1.6%	11.1%	0.40	2.22	3.8%	0.7%	0.208	0.155	1.52%
WARB.KW	Warba Bank	0.197	-0.001	-0.51%	1.05	25.06	0.00	430	3.1%	12.3%	0.62	3.12	4.3%	0.4%	0.201	0.162	0.99%
ABKK.KW	Al Ahli Bank of Kuwait	0.275	0.002	0.73%	0.97	13.32	3.14	681	-2.1%	23.9%	0.24	0.89	7.9%	0.8%	0.312	0.199	1.57%
KIBK.KW	Kuwait International Bank	0.193	0.001	0.52%	0.69	13.23	2.53	304	1.0%	32.5%	0.76	3.98	5.5%	0.8%	0.193	0.140	0.70%
Total Banking Sector - 9 Companies								26,603			11.97	26.41					61.19%

	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	0.677	0.013	1.96%	1.53	16.27	9.04	361	1.04%	15.73%	1.44	2.13	9.1%	4.7%	0.692	0.560	0.83%
ALKK.KW	Al Kout Industrial Projects	1.000	0.211	26.74%	2.68	11.17	6.34	101	26.74%	24.22%	0.00	0.00	25.6%	20.7%	1.048	0.750	0.23%
KFDC.KW	Kuwait Foundry	0.609	-0.011	-1.77%	2.23	6.42	30.49	40	-5.14%	47.46%	0.04	0.07	40.0%	38.3%	0.750	0.392	0.09%
Total Basic Materials - 3 Companies								502			1.48	2.20					1.15%

	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	0.910	0.009	1.00%	2.42	19.47	2.22	283	-7.0%	58.3%	0.42	0.46	0.0%	5.6%	1.114	0.490	0.65%
CATT.KW	Livestock Transport and Trading	0.112	-0.001	-0.88%	0.76	34.89	0.00	23	-5.1%	14.3%	0.02	0.14	0.0%	0.0%	0.126	0.095	0.05%
Total Consumer Goods - 2 Companies								306			0.44	0.60					0.70%

	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	1.137	-0.004	-0.35%	6.35	34.64	2.45	250	9.9%	-18.1%	0.28	0.25	0.0%	2.5%	1.427	0.810	0.58%
KCIN.KW	Kuwait National Cinema	1.293	0.000	0.00%	1.35	9.43	6.19	120	-0.3%	8.0%	0.00	0.00	0.0%	5.7%	1.493	1.011	0.28%
OULA.KW	Oula Fuel Marketing	0.360	0.000	0.00%	2.11	27.27	1.39	146	39.0%	160.9%	2.56	7.18	0.0%	0.0%	0.420	0.132	0.34%
SOOR.KW	Al Soor Fuel Marketing	0.280	-0.006	-2.10%	1.46	21.12	1.75	113	14.3%	104.4%	0.12	0.42	0.0%	5.1%	0.322	0.130	0.26%
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	0.0%	-6.6%	0.122	0.082	0.06%
JIYAD.KW	Jiyad Holding	0.018	0.000	1.74%	0.91	NM	0.00	3	-2.8%	-3.8%	0.06	3.35	0.0%	-2.5%	0.027	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.697	0.095	5.93%	13.69	31.50	0.00	389	13.9%	165.2%	0.36	0.21	0.0%	8.2%	2.024	0.320	0.89%
MUNK.KW	Kuwait Resorts	0.126	0.020	18.87%	0.82	27.21	1.80	26	29.2%	86.9%	1.16	10.33	0.0%	2.7%	0.126	0.065	0.06%
KIDK.KW	Future Kid Entertainment and Real Estate	0.115	0.000	0.00%	0.89	48.52	6.96	13	-0.9%	19.8%	0.13	1.11	0.0%	1.0%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.241	0.007	2.99%	1.57	13.71	4.27	73	3.0%	34.6%	0.88	3.69	0.0%	10.6%	0.248	0.169	0.17%
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	0.0%	7.9%	0.228	0.133	0.02%
PAPK.KW	Palms Agro Production	0.231	0.001	0.43%	2.24	68.75	1.74	12	-15.3%	185.2%	0.04	0.18	0.0%	2.6%	0.393	0.062	0.03%
ALG.KW	ALI ALGanim	1.045	0.009	0.87%	3.52	9.86	6.76	286	-0.5%	-1.0%	0.74	0.71	0.0%	14.5%	1.218	1.000	0.66%
Total Consumer Services - 13 Companies								1,467			6.34	27.43					3.37%

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	-0.001	-0.41%	2.87	5.34	7.63	271	-3.2%	-5.1%	0.00	0.01	0.0%	11.8%	0.287	0.215	0.62%
KPRO.KW	Kuwait Projects Company Holding	0.104	-0.001	-0.95%	0.58	NM	0.00	474	3.7%	-1.0%	0.92	8.79	0.0%	0.1%	0.135	0.093	1.09%
NIND.KW	National Industries Group Holding	0.246	-0.002	-0.81%	1.10	12.27	1.92	583	2.1%	26.6%	0.87	3.55	0.0%	4.6%	0.248	0.175	1.34%
BOURSA.KW	Boursa Kuwait Securities Co	2.137	-0.003	-0.14%	6.73	24.35	3.46	429	0.3%	24.0%	0.45	0.21	0.0%	21.3%	2.281	1.645	0.99%
GFHK.KW	GFH Financial Group	0.105	-0.001	-0.94%	1.24	10.88	4.76	383	1.0%	37.6%	1.17	11.14	0.0%	2.6%	0.112	0.075	0.88%
NINV.KW	National Investments	0.257	-0.001	-0.39%	1.08	17.29	5.81	205	-1.2%	7.5%	0.73	2.87	0.0%	5.2%	0.308	0.196	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	0.0%	0.0%	1.168	0.282	0.73%
ALIMK.KW	Alimtiq Investment Group	0.050	0.000	0.61%	0.35	NM	0.00	51	2.5%	-12.2%	0.08	1.62	0.0%	0.0%	0.068	0.043	0.12%
FACI.KW	Commercial Facilities	0.224	-0.001	-0.44%	0.72	10.25	7.11	113	3.2%	40.9%	0.04	0.16	0.0%	4.0%	0.225	0.149	0.26%
AAYA.KW	Aayan Leasing and Investment	0.160	-0.002	-1.23%	1.07	8.86	4.63	106	1.3%	-8.0%	0.65	4.06	0.0%	8.5%	0.191	0.140	0.24%
KINV.KW	Kuwait Investment	0.177	-0.003	-1.67%	0.79	8.00	5.56	97	7.3%	39.4%	0.69	3.87	0.0%	6.1%	0.227	0.123	0.22%
NOOR.KW	Noor Financial Investment	0.254	0.002	0.79%	0.90	3.19	3.17	129	-3.4%	12.4%	0.02	0.08	0.0%	28.1%	0.281	0.180	0.30%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.222	0.002	0.91%	1.15	13.84	0.87	192	4.2%	9.9%	2.68	12.12	0.0%	6.7%	0.239	0.161	0.44%
MARKZ.KW	Kuwait Financial Centre	0.135	-0.004	-2.88%	0.64	9.30	4.32	67	0.0%	33.7%	0.13	0.93	0.0%	6.1%	0.142	0.094	0.15%
GIHK.KW	Gulf Investment House	0.639	-0.041	-6.03%	5.81	104.93	0.00	256	-7.8%	93.6%	0.01	0.01	0.0%	5.1%	0.840	0.309	0.59%
AGHC.KW	Arabi Group Holdings	0.365	-0.017	-4.45%	5.13	NM	0.00	189	-4.2%	-17.9%	1.74	4.74	0.0%	-3.5%	0.526	0.283	0.44%
KMEF.KW	Kuwait and Middle East Financial Investment	0.103	0.000	0.00%	0.98	NM	0.00	23	4.9%	27.2%	0.15	1.51	0.0%	-2.4%	0.128	0.069	0.05%
KPPC.KW	Privatization Holding	0.046	-0.001	-1.08%	0.52	NM	0.00	28	-0.9%	58.6%	0.10	2.25	0.0%	0.0%	0.049	0.028	0.06%
ASIYA.KW	Asiya Capital Investments	0.044	0.001	3.29%	0.47	NM	0.00	35	5.0%	1.1%	0.41	9.32	0.0%	-8.8%	0.050	0.034	0.08%
QIC.KW	Umm Al Qaiwain General Investment Co	0.084	0.000	0.00%	0.56	25.74	5.96	31	0.0%	-11.3%	0.00	0.00	0.0%	1.9%	0.100	0.081	0.07%
SECH.KW	Securities House	0.067	-0.002	-2.35%	0.66	NM	0.00	26	-2.1%	25.9%	0.26	3.86	0.0%	0.0%	0.074	0.048	0.06%
KAMC.KW	Kamco Investment	0.137	-0.005	-3.52%	0.77	8.36	3.52	47	6.2%	59.3%	0.29	2.15	0.0%	4.6%	0.146	0.082	0.11%
OLAK.KW	First Investment	0.046	-0.002	-3.40%	0.82	7.30	0.00	20	0.4%	24.0%	0.22	4.70	0.0%	0.0%	0.060	0.030	0.05%
INOV.KW	Inovest BSC Public	0.160	-0.008	-4.76%	0.00	NM	2.15	48	-2.4%	89.8%	2.48	15.14	0.0%	1.1%	0.188	0.072	0.11%
COAS.KW	Coast Investment and Development	0.073	0.000	-0.55%	0.70	13.37	6.85	34	5.2%	6.9%	0.13	1.72	0.0%	5.2%	0.089	0.057	0.08%
MADR.KW	Al Madar Investment	0.100	0.000	0.00%	0.92	56.18	0.00	21	1.3%	25.0%	0.00	0.01	0.0%	0.0%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.062	0.000	-0.32%	1.04	5.82	0.00	13	0.2%	57.0%	0.03	0.47	0.0%	14.4%	0.087	0.037	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.069	0.004	5.34%	0.61	8.71	4.58	18	9.2%	21.5%	0.33	4.82	0.0%	5.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.038	0.000	-0.26%	1.52	NM	0.00	16	1.9%	36.5%	0.51	13.31	0.0%	-0.4%	0.050	0.024	0.04%
KFSK.KW	KFIC Investment	0.117	0.007	6.36%	1.29	NM	0.00	38	53.8%	82.1%	2.78	25.07	0.0%	-21.1%	0.117	0.061	0.09%
NIHK.KW	National International Holding	0.353	-0.003	-0.84%	2.16	49.10	1.65	79	51.5%	233.4%	3.99	11.03	0.0%	3.7%	0.498	0.087	0.18%
OSUL.KW	Osoul Investment	0.094	0.003	3.76%	0.98	19.85	11.05	12	1.0%	4.3%	0.00	0.00	0.0%	3.1%	0.110	0.073	0.03%
UNIC.KW	UniCap Investment and Finance	0.235	0.008	3.52%	2.79	NM	0.00	53	1.3%	162.9%	0.52	2.23	0.0%	-1.6%	0.352	0.052	0.12%
AMARF.KW	Amar Finance and Leasing	0.065	-0.001	-1.81%	0.57	22.03	0.00	13	4.8%	2.7%	0.01	0.16	0.0%	2.6%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.360	-0.006	-1.64%	1.72	59.40	0.00	20	0.3%	39.0%	0.49	1.36	0.0%	3.9%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.382	0.012	3.24%	1.80	20.67	0.00	176	-3.8%	72.2%	2.99	7.90	0.0%	5.6%	0.421	0.151	0.40%
TAHS.KW	Credit Rating and Collection	0.048	-0.001	-1.22%	1.60	302.50	0.00	8	27.4%	130.5%	0.18	3.94	0.0%	0.5%	0.097	0.018	0.02%
EKTT.KW	Ektitab Holding	0.015	0.000	2.05%	3.44	NM	0.00	5	-6.9%	-13.4%	0.01	0.70	0.0%	-46.7%	0.024	0.015	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.053	0.003	5.58%	0.78	6.60	0.00	9	-1.9%	55.9%	0.01	0.25	0.0%	3.8%	0.059	0.029	0.02%
WARBA.KW	Warba Capital Holding	0.215	-0.002	-0.92%	2.15	NM	0.00	6	19.4%	104.8%	0.66	3.06	0.0%	0.0%	0.250	0.099	0.01%
NCCI.KW	National Consumer Holding	0.109	-0.003	-2.68%	1.11	22.90	0.00	33	0.9%	2.8%	0.48	4.36	0.0%	0.0%	0.134	0.102	0.08%
DEER.KW	Al Deera Holding	0.367	-0.018	-4.68%	1.46	21.96	0.00	38	-2.9%	52.9%	0.01	0.02	0.0%	5.4%	0.511	0.173	0.09%
ALSAFAT.KW	AL Safat Investment	0.116	0.002	1.75%	1.31	8.36	0.00	39	7.4%	21.2%	1.17	10.09	0.0%	5.9%	0.119	0.073	0.09%
GFCI.KW	Gulf Franchising Holding	0.089	-0.003	-3.26%	2.43	NM	0.00	4	-3.3%	57.5%	0.00	0.01	0.0%	0.0%	0.143	0.045	0.01%
BEYOUT.KW	Beout investment Group Holding	0.405	-0.001	-0.25%	2.23	14.82	0.00	122	-19.0%	-19.0%	0.38	0.94	0.0%	6.9%	0.535	0.392	0.28%
Total Financial Services - 44 Companies								4,756			28.39	183.59					10.94%

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	0.790	0.033	4.36%	2.12	13.46	1.32	160	-0.8%	-0.6%	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	#VALUE!	#VALUE!	0.481	0.398	0.15%
Total Health Care - 2 Companies								224			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	0.265	-0.004	-1.49%	0.69	11.06	7.43	676	6.4%	-6.4%	1.61	6.03	0.0%	2.6%	0.489	0.209	1.56%
HUMN.KW	Human Soft Holding	2.600	0.005	0.19%	3.13	8.57	12.85	349	-0.4%	-19.7%	0.13	0.05	0.0%	26.3%	3.428	2.459	0.80%
ALAF.KW	Alafco Aviation Lease and Finance	0.537	0.004	0.75%	0.23	3.50	0.00	54	7.4%	-68.7%	0.03	0.06	0.0%	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%	0.04	0.20	0.0%	1.2%	0.222	0.123	0.32%
CABL.KW	Gulf Cable and Electrical Industries Group	1.580	-0.014	-0.88%	1.31	17.08	4.08	329	-4.8%	20.6%	0.35	0.22	0.0%	0.0%	1.850	1.176	0.76%
INTG.KW	Integrated Holding	0.498	0.002	0.40%	2.07	25.25	4.03	126	-2.5%	-2.4%	0.35	0.70	0.0%	5.0%	0.596	0.435	0.29%
PCEM.KW	Kuwait Portland Cement	0.824	0.011	1.35%	1.10	15.61	8.61	83	-2.3%	-1.9%	0.00	0.00	0.0%	5.3%	0.928	0.803	0.19%
UPAC.KW	United Projects for Aviation Services	0.167	0.007	4.38%	0.59	28.26	0.00	63	2.5%	-6.7%	0.02	0.11	0.0%	0.0%	0.248	0.112	0.15%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.819	0.004	0.49%	2.00	17.96	3.68	148	1.2%	-0.1%	0.36	0.44	0.0%	4.3%	0.975	0.729	0.34%
NIBM.KW	National Industries	0.171	0.000	0.00%	0.68	11.08	5.85	60	3.0%	8.9%	0.07	0.43	0.0%	4.8%	0.189	0.152	0.14%
ACIC.KW	ACICO Industries	0.085	-0.002	-2.65%	1.03	NM	0.00	28	3.2%	6.3%	0.77	8.94	0.0%	-1.5%	0.101	0.052	0.06%
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	0.0%	0.0%	0.389	0.211	0.09%
CGCK.KW	Combined Group Contracting	0.626	-0.008	-1.26%	1.90	10.44	4.73	107	-1.1%	38.5%	0.06	0.10	0.0%	0.0%	0.783	0.407	0.25%
KGLK.KW	Kuwait and Gulf Link Transport	0.056	-0.010	-15.78%	0.67	NM	0.00	15	18.6%	5.7%	0.83	13.93	0.0%	-8.4%	0.070	0.039	0.04%
PAPE.KW	Shuaiba Industrial	0.191	0.000	0.00%	1.02	15.34	6.81	19	3.8%	20.9%	0.00	0.01	0.0%	5.1%	0.230	0.150	0.04%
CLEA.KW	National Cleaning	0.055	-0.003	-4.84%	0.43	6.80	0.00	13	11.3%	41.0%	0.20	3.59	0.0%	1.8%	0.061	0.030	0.03%
MBRD.KW	Mubarrad Holding	0.093	-0.001	-1.06%	0.79	7.46	5.32	15	-1.7%	13.6%	0.13	1.34	0.0%	9.4%	0.105	0.076	0.04%
SPEC.KW	Specialities Group Holding	0.136	0.002	1.49%	0.75	13.13	3.55	24	15.3%	38.6%	0.36	2.60	0.0%	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	0.0%	-62.1%	0.008	0.008	0.00%
MRCK.KW	Metal and Recycling	0.073	0.003	4.71%	0.86	86.24	0.00	7	-8.4%	-11.7%	0.05	0.69	0.0%	0.0%	0.144	0.068	0.02%
EQUI.KW	Equipment Holding	0.080	-0.003	-3.39%	2.31	NM	0.00	6	12.3%	176.7%	0.21	2.58	0.0%	-31.3%	0.090	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.371	-0.002	-0.54%	1.03	8.22	5.90	56	0.5%	14.5%	0.01	0.12	0.0%	9.5%	0.420	0.311	0.13%
Total Industrials - 22 Companies								2,357			5.58	42.16					5.42%

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	0.000	0.00%	1.10	10.76	3.17	332	-4.8%	-38.0%	0.00	0.00	0.0%	2.9%	2.000	1.031	0.76%
AINS.KW	Al Ahleia Insurance	0.735	-0.010	-1.34%	1.08	7.23	4.03	159	-1.3%	20.5%	0.00	0.00	0.0%	6.0%	0.938	0.566	0.37%
KINS.KW	Kuwait Insurance	0.555	0.000	0.00%	0.69	9.56	7.21	103	-5.1%	18.1%	0.00	0.00	0.0%	4.9%	0.600	0.442	0.24%
KWRE.KW	Kuwait Reinsurance	0.387	-0.003	-0.77%	1.27	8.76	1.63	111	-6.7%	10.6%	0.00	0.00	0.0%	6.3%	0.450	0.300	0.25%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.10	9.65	10.70	28	0.0%	0.0%	0.00	0.00	0.0%	3.0%	0.191	0.191	0.07%
WINSRE.KW	Warba Insurance and Reinsurance	0.161	0.004	2.55%	0.99	4.71	6.24	39	8.8%	63.1%	0.12	0.74	0.0%	0.0%	0.161	0.093	0.09%
FTIK.KW	First Takaful Insurance	0.169	-0.004	-2.31%	1.87	433.33	0.00	18	-6.1%	191.4%	0.04	0.26	0.0%	0.3%	0.474	0.053	0.04%
WETH.KW	Wethaq Takaful Insurance	0.041	0.001	1.49%	1.08	51.65	0.00	4	-1.4%	70.0%	0.08	1.79	0.0%	2.1%	0.062	0.021	0.01%
Total Insurance - 8 Companies								794			0.24	2.79					1.83%

	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	0.902	-0.028	-3.01%	1.97	8.51	6.45	81	1.1%	12.3%	0.02	0.02	0.0%	0.0%	1.086	0.708	0.19%
IPGK.KW	Independent Petroleum Group	0.495	0.025	5.32%	0.85	10.52	6.38	89	5.5%	17.9%	0.01	0.02	0.0%	1.9%	0.525	0.399	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.154	0.000	0.00%	0.52	12.51	3.25	40	-1.3%	73.2%	0.11	0.70	0.0%	1.6%	0.165	0.088	0.09%
ENER.KW	Energy House Holding	0.129	0.008	6.61%	2.04	NM	0.00	6	9.3%	104.8%	1.69	12.83	0.0%	0.0%	0.254	0.054	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	0.0%	16.0%	0.014	0.014	0.01%
SENE.KW	Senergy Holding	0.060	0.007	12.88%	1.32	NM	0.00	12	30.7%	95.4%	1.43	24.91	0.0%	0.0%	0.061	0.028	0.03%
Total Energy - 6 Companies								235			3.25	38.48					0.54%

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.	0.818	0.003	0.37%	1.76	17.13	1.62	1,141	-2.0%	2.9%	0.27	0.33	0.0%	4.9%	0.897	0.705	2.63%
SREK.KW	Salhia Real Estate	0.422	0.000	0.00%	1.34	20.80	3.39	242	-2.1%	3.3%	0.33	0.79	0.0%	2.4%	0.471	0.404	0.56%
TIJK.KW	Commercial Real Estate	0.150	0.003	2.04%	0.91	14.96	2.67	266	2.0%	50.0%	0.98	6.59	0.0%	3.5%	0.165	0.096	0.61%
NREK.KW	National Real Estate	0.081	-0.001	-1.71%	0.50	NM	0.00	160	3.5%	27.9%	0.25	3.04	0.0%	-5.3%	0.108	0.062	0.37%
TAMK.KW	Tamdeen Real Estate	0.355	0.008	2.31%	0.57	10.81	5.19	143	0.3%	-1.1%	0.01	0.04	0.0%	3.2%	0.410	0.332	0.33%
KREK.KW	Kuwait Real Estate	0.233	-0.003	-1.27%	1.33	18.23	1.60	226	-2.5%	20.5%	0.49	2.11	0.0%	3.5%	0.250	0.158	0.52%
UREK.KW	United Real Estate	0.119	0.005	4.39%	0.80	32.60	0.00	155	3.5%	157.0%	1.08	9.13	0.0%	0.7%	0.137	0.043	0.36%
MAZA.KW	Al Mazaya Holding	0.076	-0.001	-0.79%	0.79	139.22	0.00	38	8.6%	5.7%	0.68	8.89	0.0%	-0.9%	0.083	0.062	0.09%
AREC.KW	Ajial Real Estate Entertainment	0.268	-0.004	-1.47%	0.40	9.50	3.57	56	-3.6%	8.7%	0.03	0.10	0.0%	3.4%	0.286	0.234	0.13%
INJA.KW	Injazzat Real Estate Development	0.103	-0.002	-1.90%	0.59	11.81	4.76	35	1.0%	18.4%	0.00	0.01	0.0%	2.9%	0.108	0.079	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.128	0.000	0.00%	1.43	7.56	0.00	41	0.0%	-16.3%	0.04	0.34	0.0%	7.0%	0.166	0.116	0.09%
AYRE.KW	Aayan Real Estate	0.091	0.000	-0.33%	0.61	15.66	5.49	38	-2.4%	26.1%	0.12	1.33	0.0%	3.5%	0.095	0.069	0.09%
ARGK.KW	Al Argan International Real Estate	0.076	0.000	0.00%	0.25	3.50	0.00	20	-2.4%	-4.6%	0.02	0.26	0.0%	2.2%	0.150	0.060	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.062	0.001	1.80%	0.65	23.87	0.00	28	-1.6%	22.6%	0.09	1.38	0.0%	2.0%	0.077	0.048	0.06%
ARKK.KW	Arkan Al Kuwait Real Estate	0.112	0.000	0.00%	0.81	69.57	0.00	28	1.8%	41.1%	0.00	0.00	0.0%	0.8%	0.127	0.075	0.06%
KBTK.KW	Kuwait Business Town Real Estate	0.117	-0.005	-4.10%	1.29	26.35	0.00	67	-13.3%	58.4%	4.64	38.63	0.0%	2.7%	0.144	0.049	0.15%
DALQ.KW	Dalqan Real Estate	0.158	0.002	1.28%	1.42	16.27	3.21	10	1.3%	7.5%	0.16	0.99	0.0%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.050	0.001	1.02%	0.87	10.21	0.00	28	-0.6%	-3.5%	0.15	2.99	0.0%	4.7%	0.058	0.044	0.07%
TIJA.KW	Tijara and Realestate Investment	0.067	0.001	0.76%	0.59	11.03	6.06	25	-3.6%	14.1%	0.07	1.08	0.0%	2.9%	0.070	0.053	0.06%
ARAB.KW	Al-Arabiya Real Estate	0.063	0.000	0.32%	0.59	10.68	4.71	23	2.0%	-5.0%	0.24	3.77	0.0%	1.8%	0.084	0.055	0.05%
AQAR.KW	Aqar Real Estate Investments	0.073	0.005	7.21%	0.56	13.40	2.94	17	12.0%	25.7%	0.26	3.55	0.0%	0.0%	0.074	0.053	0.04%
MASH.KW	Mashaer Holding	0.076	0.005	7.05%	0.85	11.75	0.00	12	4.7%	25.4%	0.30	3.98	0.0%	0.0%	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	0.01	0.0%	1.9%	0.141	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%	0.00	0.04	0.0%	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	0.0%	-8.9%	0.030	0.026	0.02%
ALAQ.KW	Kuwait Real Estate Holding	0.033	-0.001	-4.09%	1.45	88.65	0.00	6	-7.6%	-3.5%	0.02	0.48	0.0%	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	0.0%	-7.1%	0.017	0.013	0.01%
SANK.KW	Sanam Real Estate	0.209	-0.006	-2.79%	1.92	16.28	0.00	22	-1.4%	37.2%	0.06	0.27	0.0%	13.7%	0.276	0.139	0.05%
MENK.KW	Mena Real Estate	0.171	-0.009	-5.00%	2.01	18.23	0.00	23	-1.2%	504.2%	0.99	5.62	0.0%	7.4%	0.350	0.028	0.05%
MASKN.KW	Al Masaken International Real Estate Development	0.036	0.000	-0.56%	0.82	NM	0.00	4	-4.6%	37.5%	0.03	0.81	0.0%	0.0%	0.041	0.023	0.01%
MARA.KW	Real Estate Trade Centers	0.111	0.000	0.00%	0.83	NM	0.00	15	0.0%	149.4%	0.00	0.00	0.0%	-20.5%	0.141	0.039	0.04%
Total Real Estate - 31 Companies								2,905			11.30	96.54					6.68%

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	0.159	0.008	5.30%	1.34	481.82	0.00	16	6.7%	100.0%	0.36	2.31	0.3%	0.2%	0.298	0.075	0.04%
Total Technology - 1 Companies					1.34	481.82	0.0%	16			0.36	2.31	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	0.469	-0.003	-0.64%	1.77	11.34	7.42	2,029	2.9%	-7.5%	0.61	1.31	0.0%	4.4%	0.534	0.425	4.67%
STC.KW	Kuwait Telecommunications	0.551	-0.001	-0.18%	2.36	16.67	6.34	550	-2.0%	-2.1%	0.43	0.77	0.0%	7.6%	0.621	0.511	1.27%
OORE.KW	National Mobile Telecommunications	1.068	0.004	0.38%	0.95	15.87	13.16	535	-3.2%	-12.2%	0.07	0.06	0.0%	3.9%	1.558	0.995	1.23%
HAYK.KW	Hayat Communications	0.069	-0.001	-1.15%	0.76	NM	0.00	6	-7.8%	-18.7%	0.01	0.10	0.0%	-4.6%	0.110	0.067	0.01%
Telecom - 4 Companies								3,121			1.11	2.24					7.18%

	Utilities	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
AZNOULA.KW	Shamal Al-Zour Al-Oula Power & Water	0.170	0.008	4.94%	1.51	19.27	3.09	187	9.7%	-1.7%	1.34	8.03	7.6%	2.1%	0.184	0.142	0.43%
Total Utilities - 1 Company								187			1.34	8.03					0.43%

Total Market 146 Companies				#VALUE!	21.62	3.21	43,474				72.21	433.73					100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



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