



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

1st August 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Thursday, August 1, 2024

dex	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,214.13	-25.28	-0.35%	5.82%	7,492.90	6,357.12	42.68	1.74	24.20	3.52
Premier Index	7,865.46	-34.01	-0.43%	5.19%	8,219.10	6,899.51	32.95	1.93	24.52	3.75
Main Index	6,071.57	2.96	0.05%	9.01%	6,164.63	5,311.80	9.72	1.10	23.11	2.78
NIC 50 Index	8,749.77	-36.58	-0.42%	0.95%	9,513.10	8,000.20	32.25	1.93	24.52	3.75

dex	Value Mn(KD)	Volume (Mn share)
All Share Index	49.50	207.73
Premier Index	39.53	126.53
Main Index	9.96	81.20
NIC 50 Index	43.65	156.76

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Dar Al Thuraya Real Estate	0.114	436	9.62%
Credit Rating and Collection	0.044	3,042	4.76%
Gulf Investment House	0.603	252,483	4.69%
United Projects for Aviation S	0.168	12,086	4.35%
UniCap Investment and Finance	0.180	1,510,440	4.05%

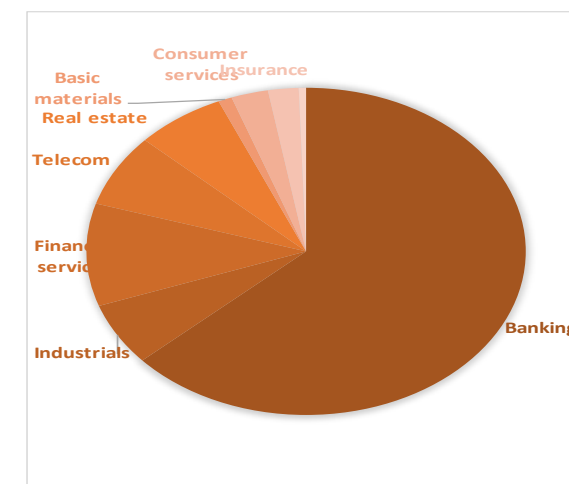
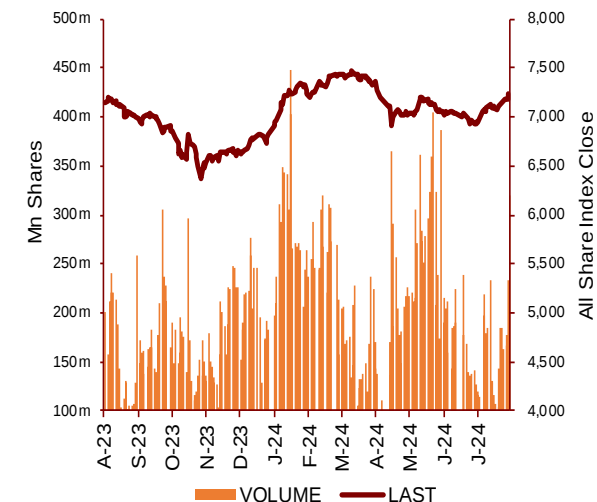
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Gulf Bank	0.307	8.77	-1.29%
Kuwait Finance House	0.734	4.87	-0.41%
National Bank of Kuwait	0.900	4.84	-0.55%
Boubyan Bank	0.586	3.50	-1.01%
Kuwait International Bank	0.187	2.94	0.00%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	47	59	41
Premier Index	8	15	3
Main Index	39	44	38
NIC 50 Index	14	30	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Real Estate Holding	0.030	10,527	-10.88%
Wethaq Takaful Insurance	0.041	2,761	-4.92%
Securities House	0.058	51,734	-4.64%
Livestock Transport and Tra	0.107	26,656	-4.46%
Warba Capital Holding	0.148	3,825	-3.27%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Gulf Bank	0.307	28.48	-1.29%
Kuwait Projects Company H	0.105	17.76	-0.94%
Kuwait International Bank	0.187	15.93	0.00%
Bayan Investment	0.063	11.19	0.48%
Warba Bank	0.184	10.23	1.66%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,796.56	-7.780	-0.43%	9.5%	1,819.4	1,528.9	26.600	1.16	18.18	3.06
Industrials	784.32	-0.640	-0.08%	-13.5%	1,085.8	734.6	2.606	1.04	18.55	3.13
Financial services	1,363.69	-0.800	-0.06%	12.6%	1,399.6	1,139.0	4.253	1.38	28.73	2.34
Telecom	988.37	-3.970	-0.40%	-10.2%	1,203.3	976.9	3.011	1.13	13.86	5.55
Real estate	1,329.27	-4.070	-0.31%	9.9%	1,379.9	1,129.1	2.764	0.77	16.90	1.84
Basic materials	753.01	3.000	0.40%	0.5%	887.0	732.4	0.424	1.29	10.93	14.82
Consumer services	967.86	-14.760	-1.50%	49.2%	1,222.0	562.4	1.143	2.75	31.99	3.09
Insurance	2,367.90	-5.910	-0.25%	3.5%	2,596.1	2,134.4	0.944	1.20	12.08	4.05
Health care	468.00	0.000	0.00%	-2.9%	488.0	260.8	0.224	1.57	14.30	3.03
Energy	1,062.29	-10.790	-1.01%	13.1%	1,141.8	893.6	0.210	0.87	7.70	2.23
Utilities	423.68	0.000	0.00%	-6.9%	531.6	384.2	0.177	1.36	13.73	3.11
Consumer goods	1,689.58	-4.000	-0.24%	5.6%	1,846.9	1,403.7	0.292	1.52	26.57	1.14
Technology	1,629.60	0.000	0.00%	181.8%	2,168.0	524.5	0.022	1.89	269.88	-
	7,214.13	-25.28	-0.35%	5.8%	7,492.9	6,357.1	42.68	1.74	24.20	3.52



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market										Thursday, August 1, 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	0.900	-0.005	-0.55%	1.72	13.49	3.74	7,494	21.84%	-1%	6%	4.84	5.38	13.1%	1.7%	0.956	0.798
KFH.KW	Kuwait Finance House	0.734	-0.003	-0.41%	2.12	20.49	2.60	12,396	36.12%	-1%	10%	4.87	6.64	9.8%	1.7%	0.760	0.605
ZAIN.KW	Mobile Telecommunications	0.453	-0.002	-0.44%	1.58	10.29	7.69	1,960	5.71%	0%	-11%	0.26	0.57	15.1%	4.8%	0.534	0.444
BOUK.KW	Boubyan Bank	0.586	-0.006	-1.01%	2.42	29.78	1.27	2,461	7.17%	-1%	4%	3.50	5.95	8.3%	1.0%	0.611	0.531
AGLT.KW	Agility Public Warehousing	0.276	0.002	0.73%	0.74	8.10	7.30	704	2.05%	1%	-3%	0.66	2.41	6.3%	3.0%	0.489	0.266
MABK.KW	Mabane Co.	0.831	-0.008	-0.95%	1.88	17.72	1.57	1,159	3.38%	-1%	4%	0.83	0.99	11.0%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.307	-0.004	-1.29%	1.45	18.48	3.67	1,165	3.39%	-1%	15%	8.77	28.48	8.3%	0.9%	0.326	0.224
BURG.KW	Burgan Bank	0.192	0.001	0.52%	0.69	17.94	2.99	695	2.02%	1%	17%	0.14	0.74	4.1%	0.7%	0.208	0.150
HUMN.KW	Human Soft Holding	2.620	-0.015	-0.57%	3.44	8.39	12.65	351	1.02%	-1%	-19%	0.25	0.09	40.5%	32.7%	3.428	2.540
WARB.KW	Warba Bank	0.184	0.003	1.66%	1.02	23.59	1.52	402	1.17%	2%	5%	1.87	10.23	4.4%	0.4%	0.198	0.156
BPCC.KW	Boubyan Petrochemical	0.581	-0.001	-0.17%	1.18	17.53	10.31	310	0.90%	0%	-1%	0.36	0.62	6.5%	3.7%	0.749	0.571
KPRO.KW	Kuwait Projects Company Holding	0.105	-0.001	-0.94%	0.60	NM	0.00	478	1.39%	-1%	0%	1.87	17.76	-7.3%	0.0%	0.135	0.102
ABKK.KW	Al Ahli Bank of Kuwait	0.309	0.003	0.98%	1.26	16.04	2.80	765	2.23%	1%	39%	1.44	4.71	7.9%	0.8%	0.312	0.198
NIND.KW	National Industries Group Holding	0.225	0.000	0.00%	1.01	13.85	2.12	534	1.56%	0%	16%	0.19	0.84	7.6%	4.0%	0.234	0.168
BOURSA.KW	Boursa Kuwait Securities Co	2.075	0.006	0.29%	7.09	24.87	3.58	417	1.21%	0%	20%	0.40	0.20	29.0%	21.1%	2.180	1.641
KIBK.KW	Kuwait International Bank	0.187	0.000	0.00%	0.69	14.84	2.60	295	0.86%	0%	28%	2.94	15.93	4.8%	0.7%	0.192	0.137
JAZK.KW	Jazeera Airways	0.900	-0.026	-2.81%	8.76	177.87	3.02	198	0.58%	-3%	-35%	0.54	0.59	4.5%	0.4%	2.020	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.224	0.002	0.90%	0.99	NM	0.00	213	0.62%	1%	24%	0.04	0.20	-2.6%	-0.6%	0.227	0.162
MEZZ.KW	Mezzan Holding	0.870	-0.011	-1.25%	2.32	20.90	2.27	270	0.79%	-1%	51%	0.25	0.29	11.6%	5.0%	1.114	0.480
CABL.KW	Gulf Cable and Electrical Industries Group	1.701	-0.029	-1.68%	1.35	18.63	3.76	354	1.03%	-2%	30%	0.50	0.29	7.8%	NM	1.756	1.071
NINV.KW	National Investments	0.251	-0.003	-1.18%	1.02	27.89	5.91	200	0.58%	-1%	5%	0.12	0.47	3.7%	3.0%	0.308	0.182
ALIMK.KW	Alimti az Investment Group	0.049	0.000	-0.81%	0.33	NM	0.00	50	0.15%	-1%	-13%	0.01	0.15	-7.0%	-4.7%	0.070	0.043
KREK.KW	Kuwait Real Estate	0.242	0.001	0.41%	1.49	20.20	1.57	234	0.68%	0%	25%	0.61	2.52	8.1%	3.5%	0.250	0.135
INTG.KW	Integrated Holding	0.550	-0.017	-3.00%	2.16	30.52	3.53	139	0.41%	-3%	8%	0.42	0.74	7.1%	4.6%	0.596	0.385
STC.KW	Kuwait Telecommunications	0.530	-0.006	-1.12%	2.34	15.81	6.53	529	1.54%	-1%	-6%	0.54	1.01	14.8%	7.8%	0.621	0.520
SREK.KW	Salhia Real Estate	0.430	0.005	1.18%	1.42	16.26	3.36	246	0.72%	1%	5%	0.34	0.80	8.9%	3.2%	0.481	0.365
ALG.KW	ALI ALGanim	1.080	0.019	1.79%	8.18	10.27	6.60	296	0.86%	2%	2%	0.63	0.59	39.2%	15.9%	1.287	1.002
KINV.KW	Kuwait Investment	0.168	-0.001	-0.59%	5.07	7.72	5.92	93	0.27%	-1%	32%	0.24	1.41	10.0%	6.1%	0.227	0.115
ARZA.KW	Arzan Financial Group for Financing and Investment	0.183	-0.003	-1.61%	5.31	21.92	1.03	155	0.45%	-2%	-9%	0.13	0.72	5.4%	4.1%	0.239	0.135
AAYA.KW	Aayan Leasing and Investment	0.155	-0.001	-0.64%	5.37	7.99	4.81	103	0.30%	-1%	-11%	0.27	1.75	0.0%	0.0%	0.191	0.145
TIJK.KW	Commercial Real Estate	0.146	0.000	0.00%	5.19	16.46	2.69	256	0.75%	0%	46%	0.46	3.13	5.5%	3.2%	0.148	0.092
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.921	0.005	0.55%	6.50	20.90	3.28	166	0.48%	1%	12%	0.02	0.02	10.8%	4.3%	0.975	0.660
GFHK.KW	GFH Financial Group	0.101	0.000	0.40%	5.61	10.99	5.02	368	1.07%	1%	32%	0.99	9.83	11.1%	1.5%	0.104	0.074
BEYOUT.KW	Beout investment Group Holding	0.492	0.002	0.41%	7.15	19.22	0.00	148	0.43%	-100%	-100%	0.24	0.48	14.0%	5.3%	0.535	0.460
Total			-34.01	-0.43%	1.93	24.52	3.75	34,318	100%	-0.6%	5.2%	37.19	106.79				

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	7,865	-34.01	-0.43%	7,707	7,686	74	35,018	-0.6%	5.0%	8,219	6,900

Top 5 Performrs (Today`s Price Chanage)

ALI ALGanim	1.080	0.019	1.79%	1.031	1.091	69	296	1.8%	2.3%	1.287	1.002
Warba Bank	0.184	0.003	1.66%	0.181	0.176	50	402	1.7%	4.9%	0.198	0.156
Alafco Aviation Lease and Finance	0.224	0.002	0.90%	0.220	0.200	40	213	0.9%	24.4%	0.227	0.162
Agility Public Warehousing	0.276	0.002	0.73%	0.288	0.304	30	704	0.7%	-2.5%	0.489	0.266
Burgan Bank	0.192	0.001	0.52%	0.186	0.179	55	695	0.5%	17.2%	0.208	0.150

Bottom 5 Performrs (Today`s Price Chanage)

Mezzan Holding	0.870	-0.011	-1.25%	0.803	0.651	57	270	-1.2%	51.3%	1.114	0.480
Gulf Bank	0.307	-0.004	-1.29%	0.274	0.263	81	1,165	-1.0%	14.7%	0.326	0.224
Gulf Cable and Electrical Industries Grou	1.701	-0.029	-1.68%	1.469	1.363	77	354	-1.7%	29.8%	1.756	1.071
Jazeera Airways	0.900	-0.026	-2.81%	0.937	1.165	53	198	-2.8%	-35.2%	2.020	0.810
Integrated Holding	0.550	-0.017	-3.00%	0.538	0.506	50	139	-3.0%	7.8%	0.596	0.385

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Banking Sector	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
NBKK.KW	National Bank of Kuwait	0.900	-0.005	-0.55%	1.72	13.49	3.74	7,494	-1.0%	5.7%	4.84	5.38	13.1%	1.7%	0.956	0.798	17.58%
KFH.KW	Kuwait Finance House	0.734	-0.003	-0.41%	2.12	20.49	2.60	12,396	-0.5%	10.2%	4.87	6.64	9.8%	1.7%	0.760	0.605	29.07%
BOUK.KW	Boubyan Bank	0.586	-0.006	-1.01%	2.42	29.78	1.27	2,461	-1.2%	3.5%	3.50	5.95	8.3%	1.0%	0.611	0.531	5.77%
CBKK.KW	Commercial Bank of Kuwait	0.517	0.000	0.00%	1.39	8.94	7.16	927	0.0%	-0.6%	0.00	0.00	15.7%	2.3%	0.730	0.490	2.17%
GBKK.KW	Gulf Bank	0.307	-0.004	-1.29%	1.45	18.48	3.67	1,165	-1.0%	14.7%	8.77	28.48	8.3%	0.9%	0.326	0.224	2.73%
BURG.KW	Burgan Bank	0.192	0.001	0.52%	0.69	17.94	2.99	695	0.5%	17.2%	0.14	0.74	4.1%	0.7%	0.208	0.150	1.63%
WARB.KW	Warba Bank	0.184	0.003	1.66%	1.02	23.59	1.52	402	1.7%	4.9%	1.87	10.23	4.4%	0.4%	0.198	0.156	0.94%
ABKK.KW	Al Ahli Bank of Kuwait	0.309	0.003	0.98%	1.26	16.04	2.80	765	1.0%	39.2%	1.44	4.71	7.9%	0.8%	0.312	0.198	1.80%
KIBK.KW	Kuwait International Bank	0.187	0.000	0.00%	0.69	14.84	2.60	295	0.0%	28.4%	2.94	15.93	4.8%	0.7%	0.192	0.137	0.69%
Total Banking Sector - 9 Companies								26,600			28.38	78.05					62.39%

	Basic Materials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
BPCC.KW	Boubyan Petrochemical	0.581	-0.001	-0.17%	1.18	17.53	10.31	310	-0.17%	-0.68%	0.36	0.62	6.5%	3.7%	0.749	0.571	0.73%
ALKK.KW	Al Kout Industrial Projects	0.789	0.022	2.87%	2.08	9.63	6.52	80	2.87%	-1.99%	0.00	0.00	22.8%	18.7%	0.805	0.732	0.19%
KFDC.KW	Kuwait Foundry	0.532	0.000	0.00%	1.89	5.61	35.53	35	0.00%	28.81%	0.02	0.03	40.8%	32.9%	0.750	0.344	0.08%
Total Basic Materials - 3 Companies								424			0.37	0.65					0.99%

	Consumer Goods	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MEZZ.KW	Mezzan Holding	0.870	-0.011	-1.25%	2.32	20.90	2.27	270	-1.2%	51.3%	0.25	0.29	11.6%	5.0%	1.114	0.480	0.63%
CATT.KW	Livestock Transport and Trading	0.107	-0.005	-4.46%	0.72	32.23	0.00	22	-4.5%	9.2%	0.03	0.25	2.3%	1.2%	0.126	0.095	0.05%
Total Consumer Goods - 2 Companies								292			0.28	0.53					0.69%

	Consumer Services	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
JAZK.KW	Jazeera Airways	0.900	-0.026	-2.81%	8.76	177.87	3.02	198	-2.8%	-35.2%	0.54	0.59	4.5%	0.4%	2.020	0.810	0.46%
KCIN.KW	Kuwait National Cinema	1.179	-0.021	-1.75%	1.32	9.81	6.67	109	-1.7%	-1.5%	0.00	0.00	14.0%	5.2%	1.493	1.011	0.26%
OULA.KW	Oula Fuel Marketing	0.138	-0.002	-1.43%	0.80	10.41	3.57	56	-1.4%	0.0%	0.03	0.20	7.9%	4.0%	0.180	0.126	0.13%
SOOR.KW	Al Soor Fuel Marketing	0.138	-0.002	-1.43%	0.74	14.11	3.57	56	-1.4%	0.7%	0.00	0.01	5.4%	3.9%	0.168	0.128	0.13%
SCFK.KW	Sultan Center Food Products	0.098	0.000	-0.20%	0.78	NM	0.00	27	-0.2%	8.7%	0.00	0.01	-38.7%	-6.3%	0.133	0.082	0.06%
JIYAD.KW	Jiyad Holding	0.017	0.000	-2.30%	0.80	NM	0.00	3	-2.3%	-6.6%	0.02	1.11	-71.6%	-69.3%	0.030	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.249	-0.001	-0.08%	12.89	15.93	0.00	286	-0.1%	95.2%	0.42	0.33	131.4%	10.3%	1.600	0.129	0.67%
MUNK.KW	Kuwait Resorts	0.072	0.001	1.41%	0.48	7.44	2.68	14	1.4%	6.8%	0.01	0.13	6.6%	5.9%	0.080	0.063	0.03%
KIDK.KW	Future Kid Entertainment and Real Estate	0.113	0.001	0.89%	0.87	33.83	7.14	12	-0.9%	17.7%	0.10	0.85	2.6%	1.4%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.223	0.005	2.29%	1.45	12.79	4.59	68	2.3%	24.6%	0.77	3.52	11.0%	8.4%	0.223	0.163	0.16%
KHOT.KW	Kuwait Hotels	0.146	0.000	0.00%	1.39	9.00	0.00	8	0.0%	-14.6%	0.00	0.00	16.6%	12.0%	0.228	0.133	0.02%
PAPK.KW	Palms Agro Production	0.170	-0.002	-1.16%	1.60	50.45	2.33	9	-1.2%	109.9%	0.01	0.08	3.2%	2.6%	0.381	0.062	0.02%
ALG.KW	ALI ALGanim	1.080	0.019	1.79%	3.88	10.27	6.60	296	1.8%	nm	0.63	0.59	39.2%	15.9%	1.287	1.002	0.69%
Total Consumer Services - 13 Companies								1,143			2.53	7.42					2.68%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Financial Services	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ECHK.KW	Egypt Kuwait Holding	0.230	0.000	0.00%	2.95	4.75	8.03	259	0.9%	-9.4%	0.01	0.03	55.2%	12.9%	0.300	0.224	0.61%
KPRO.KW	Kuwait Projects Company Holding	0.105	-0.001	-0.94%	0.60	NM	0.00	478	-0.9%	0.0%	1.87	17.76	-7.3%	0.0%	0.135	0.102	1.12%
NIND.KW	National Industries Group Holding	0.225	0.000	0.00%	1.01	13.85	2.12	534	0.0%	15.8%	0.19	0.84	7.6%	4.0%	0.234	0.168	1.25%
BOURSA.KW	Boursa Kuwait Securities Co	2.075	0.006	0.29%	7.09	24.87	3.58	417	0.3%	20.4%	0.40	0.20	29.0%	21.1%	2.180	1.641	0.98%
GFHK.KW	GFH Financial Group	0.101	0.000	0.40%	1.31	10.99	5.02	368	1.5%	32.2%	0.99	9.83	11.1%	1.5%	0.104	0.074	0.86%
NINV.KW	National Investments	0.251	-0.003	-1.18%	1.02	27.89	5.91	200	-1.2%	5.0%	0.12	0.47	3.7%	3.0%	0.308	0.182	0.47%
TAMI.KW	Tamdeen Investment	0.580	0.000	0.00%	0.57	13.87	5.17	194	0.0%	36.5%	0.00	0.00	4.2%	3.8%	0.608	0.424	0.46%
ALIMK.KW	Alimtiq Investment Group	0.049	0.000	-0.81%	0.33	NM	0.00	50	-0.8%	-13.5%	0.01	0.15	-7.0%	-4.7%	0.070	0.043	0.12%
FACI.KW	Commercial Facilities	0.188	0.002	1.08%	0.61	10.65	8.60	95	1.1%	18.2%	0.22	1.18	5.8%	3.2%	0.197	0.149	0.22%
AAYA.KW	Aayan Leasing and Investment	0.155	-0.001	-0.64%	1.07	7.99	4.81	103	-0.6%	-10.9%	0.27	1.75	NM	NM	0.191	0.145	0.24%
KINV.KW	Kuwait Investment	0.168	-0.001	-0.59%	0.77	7.72	5.92	93	-0.6%	32.3%	0.24	1.41	10.0%	6.1%	0.227	0.115	0.22%
NOOR.KW	Noor Financial Investment	0.255	-0.006	-2.30%	1.05	3.74	3.07	130	-2.3%	12.8%	0.08	0.31	33.5%	24.7%	0.281	0.159	0.30%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.183	-0.003	-1.61%	1.01	21.92	1.03	155	-1.6%	-9.4%	0.13	0.72	5.4%	4.1%	0.239	0.135	0.36%
MARKZ.KW	Kuwait Financial Centre	0.125	-0.001	-0.79%	0.59	6.19	4.76	62	-0.8%	23.8%	0.00	0.02	9.9%	7.5%	0.139	0.090	0.15%
GIHK.KW	Gulf Investment House	0.603	0.027	4.69%	5.48	85	0.00	243	4.7%	82.7%	0.25	0.43	6.6%	6.1%	0.603	0.309	0.57%
AGHC.KW	Arabi Group Holdings	0.402	-0.009	-2.19%	4.07	NM	0.00	209	-2.2%	-9.6%	0.52	1.28	-32.9%	-3.4%	0.526	0.269	0.49%
KMEF.KW	Kuwait and Middle East Financial Investment	0.091	-0.001	-0.66%	0.83	45.91	0.00	20	-0.7%	12.2%	0.01	0.08	1.8%	0.6%	0.123	0.069	0.05%
KPPC.KW	Privatization Holding	0.039	0.000	0.00%	0.44	NM	0.00	24	0.0%	34.5%	0.00	0.00	-17.4%	-10.2%	0.044	0.026	0.06%
ASIYA.KW	Asiya Capital Investments	0.038	0.000	0.79%	0.41	NM	0.00	31	0.8%	-12.2%	0.03	0.69	-10.4%	-10.2%	0.058	0.037	0.07%
QIC.KW	Umm Al Qaiwain General Investment Co	0.086	0.000	0.00%	0.67	11.90	5.88	31	0.0%	-10.0%	0.00	0.00	5.7%	4.9%	0.100	0.084	0.07%
SECH.KW	Securities House	0.058	-0.003	-4.64%	0.57	NM	0.00	23	-4.6%	8.9%	0.05	0.89	-2.0%	-2.0%	0.067	0.048	0.05%
KAMC.KW	Kamco Investment	0.096	0.000	0.00%	0.53	8.70	5.21	33	0.0%	11.6%	0.00	0.01	6.2%	2.9%	0.110	0.082	0.08%
OLAK.KW	First Investment	0.038	-0.001	-2.82%	0.76	88.14	0.00	17	-2.8%	3.3%	0.05	1.27	0.9%	0.5%	0.061	0.030	0.04%
INOV.KW	Inovest BSC Public	0.105	0.004	3.96%	0.00	NM	3.58	32	4.0%	24.5%	0.59	5.63	3.2%	2.0%	0.127	0.069	0.07%
COAS.KW	Coast Investment and Development	0.063	-0.001	-1.09%	0.59	10.02	7.80	29	-1.1%	-6.6%	0.02	0.36	5.9%	5.7%	0.117	0.063	0.07%
MADR.KW	Al Madar Investment	0.098	0.000	0.00%	0.91	141.88	0.00	20	0.0%	22.4%	0.00	0.00	0.7%	0.7%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.063	0.000	0.48%	0.96	54.52	0.00	13	0.5%	58.7%	0.70	11.19	1.8%	1.5%	0.087	0.036	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.058	0.001	0.88%	0.51	7.35	5.26	15	0.9%	1.2%	0.01	0.12	7.1%	5.6%	0.077	0.054	0.04%
MANK.KW	Manazel Holding	0.033	0.000	-0.89%	1.27	NM	0.00	14	-0.9%	20.6%	0.06	1.88	-1.6%	-0.4%	0.044	0.023	0.03%
KFSK.KW	KFIC Investment	0.070	0.000	0.00%	0.79	NM	0.00	22	0.0%	8.9%	0.00	0.00	-31.4%	-22.7%	0.083	0.052	0.05%
NIHK.KW	National International Holding	0.095	0.000	0.32%	0.56	11.50	6.21	21	0.3%	-10.3%	0.07	0.76	4.9%	3.8%	0.124	0.093	0.05%
OSUL.KW	Osoul Investment	0.074	0.000	0.00%	0.69	NM	13.44	9	0.0%	-17.3%	0.00	0.01	-0.3%	-0.2%	0.110	0.073	0.02%
UNIC.KW	UniCap Investment and Finance	0.180	0.007	4.05%	2.13	NM	0.00	41	4.0%	101.3%	1.51	8.47	-4.2%	-1.6%	0.193	0.040	0.10%
AMARF.KW	Amar Finance and Leasing	0.062	0.001	1.49%	0.54	8.80	0.00	12	1.5%	-2.8%	0.00	0.00	6.4%	6.1%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.390	-0.001	-0.26%	1.72	59.40	0.00	20	-0.3%	50.6%	0.52	1.33	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.255	0.000	0.00%	1.37	4.80	0.00	72	0.0%	14.9%	0.57	2.27	36.7%	18.0%	0.327	0.118	0.17%
TAHS.KW	Credit Rating and Collection	0.044	0.002	4.76%	1.43	118.92	0.00	7	4.8%	109.5%	0.00	0.07	1.2%	1.2%	0.097	0.018	0.02%
EKTT.KW	Ektitab Holding	0.019	0.000	0.00%	0.65	NM	0.00	6	0.0%	11.0%	0.00	0.00	-1.5%	-1.4%	0.030	0.014	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.051	0.001	2.00%	0.85	6.39	0.00	9	2.0%	50.0%	0.03	0.61	9.0%	4.2%	0.053	0.026	0.02%
WARBA.KW	Warba Capital Holding	0.148	-0.005	-3.27%	1.48	NM	0.00	4	-3.3%	41.0%	0.00	0.03	-19.4%	-17.6%	0.311	0.085	0.01%
NCCI.KW	National Consumer Holding	0.105	-0.001	-0.94%	1.08	22.39	0.00	32	-0.9%	-0.9%	0.05	0.43	5.0%	4.7%	0.132	0.100	0.07%
DEER.KW	Al Deera Holding	0.400	0.000	0.00%	1.35	14.84	0.00	37	0.0%	48.1%	0.00	0.00	13.5%	7.8%	0.575	0.169	0.09%
ALSAFAT.KW	AL Safat Investment	0.083	0.001	1.47%	0.95	5.89	0.00	28	1.5%	-13.5%	0.02	0.29	17.5%	5.4%	0.115	0.079	0.07%
GFCI.KW	Gulf Franchising Holding	0.086	0.000	-0.12%	2.35	NM	0.00	3	-0.1%	52.4%	0.00	0.00	-34.0%	-8.3%	0.143	0.044	0.01%
BEYOUT.KW	Beyout investment Group Holding	0.492	0.002	0.41%	2.85	19.22	0.00	148	-1.6%	-1.6%	0.24	0.48	NM	NM	0.535	0.460	0.35%
Total Financial Services - 44 Companies								4,214			9.60	72.75					9.88%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Health Care	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MIDAN.KW	Al-Maidan Clinic for Oral Health Services	0.800	0.000	0.00%	2.26	14.30	1.25	162	0.0%	0.6%	0.00	0.00	17.6%	11.7%	0.800	0.262	0.38%
ATCK.KW	Advanced Technology	0.416	0.000	0.00%	0.87	NM	4.81	62	0.0%	-11.3%	0.00	0.00	-1.1%	-0.9%	0.481	0.381	0.15%
Total Health Care - 2 Companies								224			0.00	0.00					0.53%

	Industrials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
AGLT.KW	Agility Public Warehousing	0.276	0.002	0.73%	0.74	8.10	7.30	704	0.7%	-2.5%	0.66	2.41	6.3%	3.0%	0.489	0.266	1.65%
HUMN.KW	Human Soft Holding	2.620	-0.015	-0.57%	3.44	8.39	12.65	351	-0.7%	-19.1%	0.25	0.09	40.5%	32.7%	3.428	2.540	0.82%
ALAF.KW	Alafco Aviation Lease and Finance	0.224	0.002	0.90%	0.99	NM	0.00	213	0.9%	24.4%	0.04	0.20	-2.6%	-0.6%	0.227	0.162	0.50%
KCEM.KW	Kuwait Cement	0.183	0.002	1.10%	0.66	44.31	0.00	130	1.1%	36.6%	0.23	1.22	1.5%	1.0%	0.222	0.123	0.31%
CABL.KW	Gulf Cable and Electrical Industries Group	1.701	-0.029	-1.68%	1.35	18.63	3.76	354	-1.7%	29.8%	0.50	0.29	7.8%	6.4%	1.756	1.071	0.83%
INTG.KW	Integrated Holding	0.550	-0.017	-3.00%	2.16	30.52	3.53	139	-3.0%	7.8%	0.42	0.74	7.1%	4.6%	0.596	0.385	0.33%
PCEM.KW	Kuwait Portland Cement	0.880	-0.010	-1.12%	1.10	13.69	7.87	88	-1.1%	4.8%	0.01	0.01	8.0%	6.5%	0.928	0.806	0.21%
UPAC.KW	United Projects for Aviation Services	0.168	0.007	4.35%	0.60	40.58	0.00	63	4.3%	-6.1%	0.01	0.08	1.5%	0.7%	0.248	0.112	0.15%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.921	0.005	0.55%	2.20	20.90	3.28	166	0.5%	12.3%	0.02	0.02	10.8%	4.3%	0.975	0.660	0.39%
NIBM.KW	National Industries	0.182	0.002	1.11%	0.72	11.69	5.56	64	1.1%	15.9%	0.00	0.00	NM	NM	0.189	0.152	0.15%
ACIC.KW	ACICO Industries	0.074	0.000	0.27%	0.82	NM	0.00	24	0.3%	-7.0%	0.02	0.28	-11.1%	-1.7%	0.101	0.066	0.06%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.345	0.004	1.17%	1.33	18.67	4.11	44	1.2%	57.8%	0.01	0.04	7.4%	4.6%	0.389	0.211	0.10%
CGCK.KW	Combined Group Contracting	0.698	-0.012	-1.69%	2.01	11.85	4.23	119	-1.7%	54.4%	0.24	0.35	17.6%	4.8%	0.783	0.362	0.28%
KGLK.KW	Kuwait and Gulf Link Transport	0.050	0.000	-0.40%	0.59	NM	0.00	14	-0.4%	-5.7%	0.00	0.00	-50.4%	-8.7%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.200	0.002	1.01%	1.08	14.99	6.57	20	1.0%	26.6%	0.00	0.00	7.2%	5.5%	0.230	0.150	0.05%
CLEA.KW	National Cleaning	0.047	0.000	0.00%	0.38	14.31	0.00	11	0.0%	19.2%	0.00	0.04	2.7%	0.6%	0.059	0.027	0.03%
MBRD.KW	Mubarrad Holding	0.089	0.000	0.00%	0.73	7.49	5.62	15	0.0%	8.5%	0.00	0.00	9.7%	8.7%	0.105	0.076	0.03%
SPEC.KW	Specialities Group Holding	0.097	-0.001	-0.61%	0.53	8.47	4.87	17	-0.6%	-1.0%	0.15	1.58	6.5%	4.4%	0.114	0.090	0.04%
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	0.088	0.000	0.11%	1.03	35.63	0.00	8	0.1%	6.0%	0.00	0.00	NM	NM	0.144	0.080	0.02%
EQUJ.KW	Equipment Holding	0.029	-0.001	-2.72%	0.65	NM	0.00	2	-2.7%	-0.7%	0.03	0.99	-21.6%	-7.0%	0.060	0.020	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.382	0.000	0.00%	1.07	9.10	5.76	57	0.0%	17.9%	0.01	0.12	12.3%	9.4%	0.420	0.301	0.13%
Total Industrials - 22 Companies								2,606			2.61	8.47					6.11%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Insurance	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
GINS.KW	Gulf Insurance Group	1.699	-0.001	-0.06%	1.63	16.30	2.18	482	-0.1%	-9.6%	0.00	0.00	9.9%	2.8%	2.000	1.380	1.13%
AINS.KW	Al Ahleia Insurance	0.765	0.005	0.66%	1.11	7.81	3.95	166	0.7%	25.4%	0.00	0.00	15.4%	6.1%	0.938	0.566	0.39%
KINS.KW	Kuwait Insurance	0.570	-0.009	-1.55%	0.67	8.54	6.91	105	-1.6%	21.3%	0.07	0.12	NULL	NULL	0.600	0.415	0.25%
KWRE.KW	Kuwait Reinsurance	0.379	0.000	0.00%	1.29	9.31	1.68	108	0.0%	8.3%	0.00	0.00	15.3%	6.4%	0.450	0.300	0.25%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.27	10.23	10.70	28	0.0%	0.0%	0.00	0.00	12.6%	3.1%	0.191	0.191	0.07%
WINSRE.KW	Warba Insurance and Reinsurance	0.137	-0.003	-2.14%	0.83	3.80	7.00	33	-2.1%	38.8%	0.03	0.24	24.9%	9.3%	0.152	0.093	0.08%
FTIK.KW	First Takaful Insurance	0.156	-0.005	-3.11%	1.72	NM	0.00	17	-3.1%	169.0%	0.06	0.38	-2.9%	-2.1%	0.474	0.038	0.04%
WETH.KW	Wethaq Takaful Insurance	0.041	-0.002	-4.92%	1.08	28.59	0.00	4	-4.9%	69.2%	0.00	0.07	3.9%	3.7%	0.062	0.021	0.01%
Total Insurance - 8 Companies								944			0.17	0.81					2.21%

	Energy	Price		Valuation Multipels				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
NAPS.KW	National Petroleum Services	0.806	-0.020	-2.42%	1.65	8.75	7.26	73	-2.4%	0.4%	0.02	0.02	19.8%	14.6%	0.900	0.690	0.17%
IPGK.KW	Independent Petroleum Group	0.490	0.000	0.00%	0.88	11.08	6.12	89	0.0%	16.7%	0.00	0.00	8.1%	1.6%	0.525	0.374	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.121	-0.001	-0.82%	0.41	10.03	0.00	32	-0.8%	36.1%	0.08	0.66	4.2%	1.5%	0.141	0.087	0.07%
ENER.KW	Energy House Holding	0.080	0.000	0.00%	1.22	NM	0.00	4	0.0%	27.0%	0.00	0.00	-34.9%	-20.9%	0.254	0.047	0.01%
GPIK.KW	Gulf Petroleum Investment	0.014	0.000	0.00%	0.22	0.93	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	0.036	0.000	0.00%	0.81	NM	0.00	7	0.0%	17.4%	0.00	0.00	-9.9%	-6.4%	0.042	0.028	0.02%
Total Energy - 6 Companies								210			0.10	0.69					0.49%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Real Estate	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MABK.KW	Mabane Co.	0.831	-0.008	-0.95%	1.88	17.72	1.57	1,159	-1.0%	4.5%	0.83	0.99	11.0%	5.0%	0.897	0.705	2.72%
SREK.KW	Salhia Real Estate	0.430	0.005	1.18%	1.42	16.26	3.36	246	1.2%	5.2%	0.34	0.80	8.9%	3.2%	0.481	0.365	0.58%
TIJK.KW	Commercial Real Estate	0.146	0.000	0.00%	0.89	16.46	2.69	256	0.0%	46.0%	0.46	3.13	5.5%	3.2%	0.148	0.092	0.60%
NREK.KW	National Real Estate	0.080	-0.001	-0.99%	0.47	NM	0.00	158	-1.0%	26.6%	0.15	1.87	-8.1%	-5.3%	0.108	0.061	0.37%
TAMK.KW	Tamdeen Real Estate	0.366	0.000	0.00%	0.60	9.53	4.92	147	0.0%	1.9%	0.00	0.00	6.6%	3.8%	0.410	0.325	0.34%
KREK.KW	Kuwait Real Estate	0.242	0.001	0.41%	1.49	20.20	1.57	234	0.4%	25.1%	0.61	2.52	8.1%	3.5%	0.250	0.135	0.55%
UREK.KW	United Real Estate	0.048	0.000	-0.83%	0.32	14.69	0.00	62	-0.8%	2.8%	0.02	0.42	2.2%	0.7%	0.060	0.043	0.15%
MAZA.KW	Al Mazaya Holding	0.067	0.002	3.08%	0.69	NM	0.00	33	3.1%	-6.2%	0.25	3.65	-51.4%	-14.2%	0.083	0.056	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.283	0.000	0.00%	0.43	10.30	3.43	59	0.0%	14.8%	0.01	0.04	4.3%	3.4%	0.286	0.228	0.14%
INJA.KW	Injazzat Real Estate Development	0.103	0.001	0.98%	0.59	10.91	4.90	35	1.0%	18.4%	0.78	7.44	5.5%	3.2%	0.107	0.077	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.146	0.000	0.00%	1.82	3.52	0.00	47	0.0%	-4.6%	0.01	0.08	70.0%	17.1%	0.166	0.106	0.11%
AYRE.KW	Aayan Real Estate	0.075	0.000	0.54%	0.51	14.82	6.70	31	0.5%	4.3%	0.04	0.58	3.5%	3.2%	0.093	0.068	0.07%
ARGK.KW	Al Argan International Real Estate	0.073	0.001	1.25%	0.23	3.48	0.00	19	1.3%	-8.5%	0.00	0.06	6.6%	2.1%	0.150	0.063	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.056	-0.002	-2.63%	0.59	20.11	0.00	25	-2.6%	9.3%	0.04	0.64	3.0%	NM	0.077	0.048	0.06%
ARKK.KW	Arkan Al Kuwait Real Estate	0.114	0.000	0.00%	0.85	NM	0.00	29	0.0%	43.6%	0.00	0.00	-1.1%	0.2%	0.127	0.075	0.07%
KBTK.KW	Kuwait Business Town Real Estate	0.058	0.000	0.00%	0.73	13.55	8.37	33	0.0%	-21.5%	0.00	0.00	5.3%	3.2%	0.077	0.052	0.08%
DALQ.KW	Dalqan Real Estate	0.120	0.000	0.00%	1.04	12.62	4.17	7	0.0%	-18.4%	0.09	0.71	8.5%	6.9%	0.185	0.116	0.02%
SHCK.KW	Sokouk Holding	0.052	-0.001	-1.15%	0.95	5.65	0.00	29	-1.2%	0.0%	0.08	1.64	18.3%	9.4%	0.058	0.033	0.07%
TIJA.KW	Tijara and Realestate Investment	0.059	0.000	0.00%	0.52	9.51	6.84	22	0.0%	0.3%	0.00	0.01	5.5%	3.0%	0.065	0.050	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.070	-0.001	-1.13%	0.69	51.09	4.15	26	-1.1%	6.3%	0.07	1.03	1.3%	0.4%	0.084	0.045	0.06%
AQAR.KW	Aqar Real Estate Investments	0.056	-0.002	-2.61%	0.43	7.72	3.48	13	-2.6%	-3.4%	0.38	6.76	5.9%	4.7%	0.069	0.055	0.03%
MASH.KW	Mashaer Holding	0.065	0.000	0.62%	0.64	7.58	0.00	10	0.6%	7.4%	0.00	0.02	8.7%	6.8%	0.089	0.060	0.02%
THURY.KW	Dar Al Thuraya Real Estate	0.114	0.010	9.62%	0.94	34.13	0.00	17	9.6%	-12.3%	0.00	0.00	2.8%	2.3%	0.190	0.083	0.04%
OSOS.KW	Osos Holding Group	0.083	0.000	0.00%	0.69	5.61	4.63	9	0.0%	15.1%	0.00	0.00	12.6%	8.7%	0.110	0.064	0.02%
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%	0.031	0.026	0.02%
ALAQ.KW	Kuwait Real Estate Holding	0.030	-0.004	-10.88%	1.31	NM	0.00	6	-10.9%	-13.2%	0.01	0.35	0.0%	0.0%	0.038	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%	0.020	0.013	0.01%
SANK.KW	Sanam Real Estate	0.176	-0.003	-1.68%	1.70	23.22	0.00	18	-1.7%	15.5%	0.03	0.14	8.6%	8.5%	0.276	0.096	0.04%
MENK.KW	Mena Real Estate	0.083	0.000	0.48%	1.01	NM	0.00	11	0.5%	192.9%	0.04	0.51	-6.8%	-5.4%	0.097	0.028	0.03%
MASKN.KW	Al Masaken International Real Estate Development	0.029	0.001	2.88%	0.64	NM	0.00	3	2.9%	10.4%	0.07	2.35	-32.4%	-10.6%	0.039	0.021	0.01%
MARA.KW	Real Estate Trade Centers	0.054	0.001	2.66%	0.30	60.00	0.00	7	-4.6%	21.3%	0.00	0.01	0.5%	0.4%	0.088	0.038	0.02%
Total Real Estate - 31 Companies								2,764			4.30	35.76					6.48%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Technology	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 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	0.224	0.000	0.00%	1.89	269.88	0.00	22	0.0%	181.8%	0.00	0.00	0.7%	0.6%	0.298	0.072	0.05%
Total Technology - 1 Companies					1.89	269.88	0.0%	22			0.00	0.00	0.72%	0.63%			0.05%

	Telecom	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ZAIN.KW	Mobile Telecommunications	0.453	-0.002	-0.44%	1.58	10.29	7.69	1,960	-0.4%	-10.7%	0.26	0.57	15.1%	4.8%	0.534	0.444	4.60%
STC.KW	Kuwait Telecommunications	0.530	-0.006	-1.12%	2.34	15.81	6.53	529	-1.1%	-5.9%	0.54	1.01	14.8%	7.8%	0.621	0.520	1.24%
OORE.KW	National Mobile Telecommunications	1.040	0.005	0.48%	0.97	15.47	13.53	521	0.5%	-14.5%	0.02	0.02	6.0%	3.9%	1.558	1.000	1.22%
HAYK.KW	Hayat Communications	0.072	0.000	0.28%	0.77	NM	0.00	6	0.3%	-15.3%	0.00	0.02	-14.5%	-4.2%	0.110	0.064	0.01%
Telecom - 4 Companies								3,017			0.81	1.61					7.08%

	Utilities	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
AZNOULA.KW	Shamal Al-Zour Al-Oula Power & Water	0.161	0.000	0.00%	1.36	13.73	3.11	177	0.0%	-6.9%	0.08	0.46	10.8%	2.6%	0.200	0.146	0.42%
Total Utilities - 1 Company								177			0.08	0.46					0.42%

Total Market 146 Companies					1.74	24.20	3.52	42,637			49.50	207.73					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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