



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

04th July 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Thursday, July 4, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,983.90	31.29	0.45%	2.44%	7,492.90	6,357.12	41.16	1.72	23.58	3.61
Premier Index	7,602.11	32.20	0.43%	1.67%	8,219.10	6,899.51	31.74	1.91	23.80	3.85
Main Index	5,924.24	33.56	0.57%	6.37%	6,164.63	5,311.80	9.42	1.08	22.82	2.78
NIC 50 Index	8,416.20	37.92	0.45%	-2.90%	9,513.10	8,000.20	31.04	1.91	23.80	3.85

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	31.93	114.94
Premier Index	25.46	74.83
Main Index	6.48	40.11
NIC 50 Index	26.35	87.70

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait National Cinema	1.354	3	20.89%
Senergy Holding	0.036	695	9.23%
Osos Holding Group	0.091	13	7.74%
Real Estate Trade Centers	0.046	16,552	6.29%
Future Kid Entertainment and R	0.153	417,743	6.25%

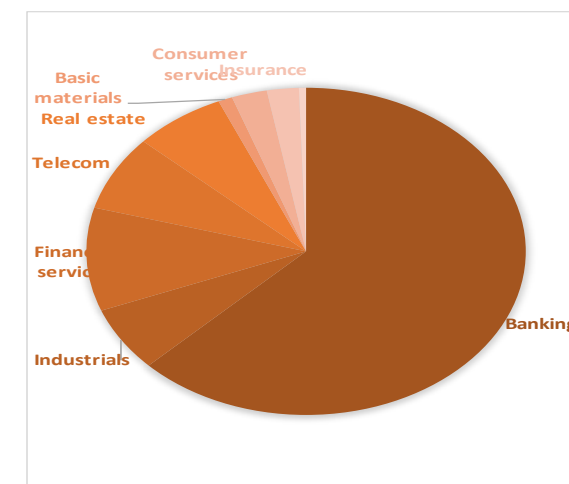
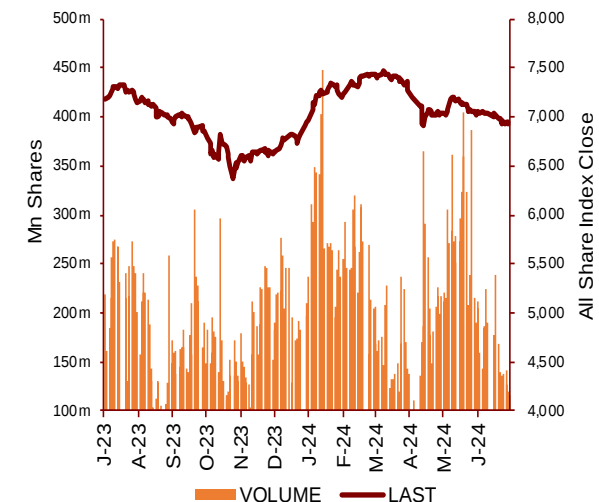
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.713	3.94	0.56%
Gulf Bank	0.277	3.23	0.00%
Beyout investment Group Holdin	0.472	2.80	-2.48%
Kuwait Real Estate	0.227	1.49	1.79%
Combined Group Contracting	0.758	1.25	1.07%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	54	45	48
Premier Index	15	5	5
Main Index	39	39	43
NIC 50 Index	23	15	12

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Dar Al Thuraya Real Estate	0.100	6,990	-7.04%
Kuwait and Gulf Link Transp	0.046	3,254	-6.13%
Al Masaken International Rea	0.030	9,882	-3.88%
Palms Agro Production	0.168	737	-3.45%
Securities House	0.055	27,392	-3.37%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Gulf Bank	0.277	11.66	0.00%
Kuwait Real Estate	0.227	6.62	1.79%
Kuwait Projects Company Hi	0.113	6.33	0.00%
Beyout investment Group Ho	0.472	5.85	-2.48%
Kuwait Finance House	0.713	5.53	0.56%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,724.71	7.960	0.46%	4.2%	1,819.4	1,528.9	25.385	1.13	17.93	3.17
Industrials	783.92	3.460	0.44%	-14.0%	1,085.8	734.6	2.587	1.18	18.79	3.15
Financial services	1,319.75	4.050	0.31%	8.5%	1,399.6	1,139.0	4.132	1.33	28.08	2.33
Telecom	986.70	0.060	0.01%	-10.7%	1,203.3	976.9	3.005	1.18	14.27	5.55
Real estate	1,314.79	4.570	0.35%	8.0%	1,347.5	1,129.1	2.734	0.75	15.60	1.88
Basic materials	752.37	6.520	0.87%	0.0%	925.0	732.4	0.424	1.16	10.84	15.05
Consumer services	859.69	26.370	3.16%	26.5%	940.2	562.4	1.054	2.47	31.76	3.09
Insurance	2,381.47	1.480	0.06%	3.8%	2,596.1	2,079.3	0.949	1.22	12.15	4.12
Health care	441.63	0.000	0.00%	-8.4%	488.0	260.8	0.212	1.48	12.90	2.68
Energy	1,057.44	13.920	1.33%	10.0%	1,141.8	893.6	0.209	0.87	7.70	2.31
Utilities	431.58	0.000	0.00%	-5.2%	539.5	384.2	0.180	1.38	13.98	3.05
Consumer goods	1,558.19	27.520	1.80%	-4.6%	1,787.6	1,403.7	0.260	1.40	26.30	1.36
Technology	1,673.25	7.280	0.44%	188.1%	2,168.0	524.5	0.023	1.94	277.11	-
	6,983.90	31.29	0.45%	2.4%	7,492.9	6,357.1	41.16	1.72	23.58	3.61



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market

Thursday, July 4, 2024

Premier Market	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	%
National Bank of Kuwait	0.850	0.001	0.12%	1.67	12.84	3.93	7,077	-1%	0%	1.05	1.24	13.5%	1.6%	0.956	0.798	21.44%
Kuwait Finance House	0.713	0.004	0.56%	2.09	20.98	2.59	12,055	1%	7%	3.94	5.53	9.8%	1.8%	0.760	0.605	36.51%
Mobile Telecommunications	0.450	-0.001	-0.22%	1.57	10.22	7.76	1,947	1%	-11%	0.45	1.00	15.1%	4.8%	0.537	0.444	5.90%
Boubyan Bank	0.570	0.006	1.06%	2.40	30.42	1.34	2,259	1%	1%	1.07	1.88	8.1%	1.0%	0.627	0.531	6.84%
Agility Public Warehousing	0.276	0.001	0.36%	0.74	8.10	7.27	704	-1%	-3%	0.80	2.92	6.3%	3.0%	0.489	0.266	2.13%
Mabanee Co.	0.845	0.003	0.36%	1.91	18.02	1.57	1,179	1%	6%	0.61	0.72	11.0%	5.0%	0.869	0.705	3.57%
Gulf Bank	0.277	0.000	0.00%	1.34	15.79	4.13	1,053	-1%	4%	3.23	11.66	8.9%	0.9%	0.292	0.224	3.19%
Burgan Bank	0.182	0.000	0.00%	0.66	17.88	3.14	659	0%	11%	0.42	2.32	3.8%	0.6%	0.208	0.150	2.00%
Human Soft Holding	2.698	-0.002	-0.07%	3.91	8.80	12.35	345	-5%	-17%	0.18	0.07	34.6%	23.5%	3.662	2.540	1.04%
Warba Bank	0.179	0.002	1.13%	0.99	22.95	1.55	391	1%	2%	0.20	1.10	4.4%	0.4%	0.210	0.156	1.18%
Boubyan Petrochemical	0.586	0.007	1.21%	1.19	17.68	10.36	313	0%	0%	0.85	1.46	6.5%	3.7%	0.761	0.571	0.95%
Kuwait Projects Company Holding	0.113	0.000	0.00%	0.64	NM	0.00	514	1%	8%	0.72	6.33	-7.3%	0.0%	0.142	0.102	1.56%
Al Ahli Bank of Kuwait	0.290	0.006	2.11%	1.21	14.54	3.02	684	7%	31%	1.11	3.87	7.8%	0.8%	0.292	0.198	2.07%
National Industries Group Holding	0.219	0.002	0.92%	0.99	13.49	2.19	520	1%	13%	0.25	1.12	7.6%	4.0%	0.234	0.168	1.57%
Boursa Kuwait Securities Co	2.071	-0.009	-0.43%	7.69	25.72	3.56	416	3%	20%	0.41	0.19	30.3%	18.2%	2.180	1.641	1.26%
Kuwait International Bank	0.183	0.002	1.10%	0.68	17.72	2.68	289	3%	26%	0.63	3.48	4.3%	0.6%	0.186	0.137	0.88%
Jazeera Airways	0.852	-0.014	-1.62%	8.29	168.38	3.23	187	-4%	-39%	0.46	0.53	4.5%	0.4%	2.200	0.810	0.57%
Alafco Aviation Lease and Finance	0.226	0.000	0.00%	1.00	NM	0.00	215	1%	26%	0.02	0.10	-2.6%	-0.6%	0.227	0.162	0.65%
Mezzan Holding	0.760	0.025	3.40%	2.03	18.26	2.72	236	4%	32%	0.37	0.48	11.6%	5.0%	0.839	0.480	0.71%
Gulf Cable and Electrical Industries Group	1.529	0.023	1.53%	1.21	16.74	4.32	318	7%	17%	0.65	0.43	7.8%	NM	1.540	1.071	0.96%
National Investments	0.248	0.004	1.64%	1.01	27.56	6.15	198	1%	4%	0.24	0.98	3.7%	3.0%	0.308	0.182	0.60%
Alimtiq Investment Group	0.049	-0.001	-1.41%	0.33	NM	0.00	50	-6%	-13%	0.03	0.57	-7.0%	-4.7%	0.073	0.043	0.15%
Kuwait Real Estate	0.227	0.004	1.79%	1.40	18.95	1.69	220	6%	17%	1.49	6.62	8.1%	3.5%	0.246	0.112	0.67%
Integrated Holding	0.546	0.004	0.74%	2.14	30.30	3.69	138	5%	7%	0.41	0.75	7.1%	4.6%	0.596	0.385	0.42%
Kuwait Telecommunications	0.532	0.001	0.19%	2.44	15.98	6.59	531	0%	-6%	0.43	0.80	15.2%	7.4%	0.625	0.520	1.61%
Salhia Real Estate	0.413	0.001	0.24%	1.36	15.61	3.47	237	0%	1%	0.37	0.89	8.9%	3.2%	0.486	0.365	0.72%
ALI ALGanim	1.020	0.002	0.20%	7.97	9.70	6.88	279	1%	-3%	0.52	0.51	39.2%	15.9%	1.287	1.002	0.85%
Kuwait Investment	0.177	-0.001	-0.56%	5.11	8.14	5.62	97	1%	39%	0.02	0.10	10.0%	6.1%	0.227	0.115	0.30%
Arzan Financial Group for Financing and Investment	0.181	0.000	0.00%	5.30	21.68	1.06	153	-3%	-10%	0.16	0.87	5.4%	4.1%	0.239	0.104	0.46%
Aayan Leasing and Investment	0.154	0.000	0.00%	5.36	7.93	4.87	102	3%	-11%	0.75	4.83	13.9%	9.2%	0.191	0.145	0.31%
Commercial Real Estate	0.132	0.000	0.00%	5.10	14.88	2.97	232	8%	32%	0.62	4.73	5.5%	3.2%	0.148	0.092	0.70%
Heavy Engineering Industries and Shipbuilding	0.963	-0.006	-0.62%	6.60	21.86	3.10	174	4%	17%	0.12	0.13	10.8%	4.3%	0.975	0.660	0.53%
GFH Financial Group	0.090	0.000	0.00%	5.29	8.28	5.60	328	3%	18%	0.07	0.78	11.1%	1.5%	0.095	0.074	0.99%
Beyout investment Group Holding	0.472	-0.012	-2.48%	7.06	18.44	0.00	142	-6%	-6%	2.80	5.85	14.0%	5.3%	0.535	0.460	0.43%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market	Price		Valuation Multiples				MKT Cap	e Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.850	0.001	0.12%	1.67	12.8	3.93	7,077	-0.6%	-0.2%	13.5%	1.6%
Kuwait Finance House	0.713	0.004	0.56%	2.09	21.0	2.59	12,055	1.1%	7.0%	9.8%	1.8%
Mobile Telecommunications	0.450	-0.001	-0.22%	1.57	10.2	7.76	1,947	0.9%	-11.2%	15.1%	4.8%
Boubyan Bank	0.570	0.006	1.06%	2.40	30.4	1.34	2,259	0.9%	0.7%	8.1%	1.0%
Agility Public Warehousing	0.276	0.001	0.36%	0.74	8.1	7.27	704	-1.1%	-2.5%	6.3%	3.0%
Mabane Co.	0.845	0.003	0.36%	1.91	18.0	1.57	1,179	1.4%	6.3%	11.0%	5.0%
Gulf Bank	0.277	0.000	0.00%	1.34	15.8	4.13	1,053	-0.7%	3.5%	8.9%	0.9%
Burgan Bank	0.182	0.000	0.00%	0.66	17.9	3.14	659	0.0%	11.1%	3.8%	0.6%
Human Soft Holding	2.698	-0.002	-0.07%	3.91	8.8	12.35	345	-5.1%	-16.7%	34.6%	23.5%
Warba Bank	0.179	0.002	1.13%	0.99	22.9	1.55	391	1.1%	2.0%	4.4%	0.4%
Boubyan Petrochemical	0.586	0.007	1.21%	1.19	17.7	10.36	313	-0.2%	0.2%	6.5%	3.7%
Kuwait Projects Company Holding	0.113	0.000	0.00%	0.64	NM	0.00	514	0.9%	7.6%	-7.3%	0.0%
Shamal Al-Zour Al-Oula Power & Water	0.164	0.000	0.00%	1.38	14.0	3.05	180	2.5%	-5.2%	10.8%	2.6%
National Industries Group Holding	0.219	0.002	0.92%	0.99	13.5	2.19	520	1.4%	12.7%	7.6%	4.0%
Boursa Kuwait Securities Co	2.071	-0.009	-0.43%	7.69	25.7	3.56	416	3.3%	20.1%	30.3%	18.2%
Kuwait International Bank	0.183	0.002	1.10%	0.68	17.7	2.68	289	2.8%	25.7%	4.3%	0.6%
Jazeera Airways	0.852	-0.014	-1.62%	8.29	168.4	3.23	187	-4.3%	-38.7%	4.5%	0.4%
Alafco Aviation Lease and Finance	0.226	0.000	0.00%	1.00	NM	0.00	215	1.3%	25.6%	-2.6%	-0.6%
Mezzan Holding	0.760	0.025	3.40%	2.03	18.3	2.72	236	4.3%	32.2%	11.6%	5.0%
Gulf Cable and Electrical Industries Group	1.529	0.023	1.53%	1.21	16.7	4.32	318	6.9%	16.7%	7.8%	6.4%
National Investments	0.248	0.004	1.64%	1.01	27.6	6.15	198	1.2%	3.8%	3.7%	3.0%
Alimtiaz Investment Group	0.049	-0.001	-1.41%	0.33	NM	0.00	50	-6.0%	-13.3%	-7.0%	-4.7%
Kuwait Real Estate	0.227	0.004	1.79%	1.40	18.9	1.69	220	5.5%	17.4%	8.1%	3.5%
Integrated Holding	0.546	0.004	0.74%	2.14	30.3	3.69	138	5.4%	7.1%	7.1%	4.6%
Kuwait Telecommunications	0.532	0.001	0.19%	2.44	16.0	6.59	531	0.2%	-5.5%	15.2%	7.4%
Salhia Real Estate	0.413	0.001	0.24%	1.36	15.6	3.47	237	-0.5%	1.1%	8.9%	3.2%
ALI ALGanim	1.020	0.002	0.20%	3.67	9.7	6.88	279	1.1%	-3.4%	39.2%	15.9%
Kuwait Investment	0.177	-0.001	-0.56%	0.81	8.1	5.62	97	0.6%	39.4%	10.0%	6.1%
Arzan Financial Group for Financing and Inves	0.181	0.000	0.00%	1.00	21.7	1.06	153	-2.7%	-10.4%	5.4%	4.1%
Aayan Leasing and Investment	0.154	0.000	0.00%	1.06	7.9	4.87	102	3.4%	-11.5%	13.9%	9.2%
Commercial Real Estate	0.132	0.000	0.00%	0.80	14.9	2.97	232	8.2%	32.0%	5.5%	3.2%
Heavy Engineering Industries and Shipbuilding	0.963	-0.006	-0.62%	2.30	21.9	3.10	174	4.2%	17.4%	10.8%	4.3%
GFH Financial Group	0.090	0.000	0.00%	0.99	8.3	5.60	328	3.4%	18.0%	11.1%	1.5%
Beyout investment Group Holding	0.472	-0.012	-2.48%	2.76	18.4	0.00	142	-5.6%	-5.6%	14.0%	5.3%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market	Price		Moving Average			RSI	MKT Cap	e 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	7,602	32.20	0.43%	7,690	7,670	33	33,739	0.8%	1.7%	8,219	6,900

Top 5 Performrs (Today`s Price Change)

Mezzan Holding	0.760	0.025	3.40%	0.767	0.619	50	236	4.3%	32.2%	0.839	0.480
Kuwait Real Estate	0.227	0.004	1.79%	0.208	0.194	91	220	5.5%	17.4%	0.246	0.112
National Investments	0.248	0.004	1.64%	0.250	0.246	52	198	1.2%	3.8%	0.308	0.182
Gulf Cable and Electrical Industries Group	1.529	0.023	1.53%	1.328	1.325	67	318	6.9%	16.7%	1.540	1.071
Boubyan Petrochemical	0.586	0.007	1.21%	0.658	0.635	13	313	-0.2%	0.2%	0.761	0.571

Middel Performrs (Today`s Price Change)

Warba Bank	0.179	0.002	1.13%	0.180	0.176	55	391	1.1%	2.0%	0.210	0.156
Kuwait International Bank	0.183	0.002	1.10%	0.174	0.158	61	289	2.8%	25.7%	0.186	0.137
National Industries Group Holding	0.219	0.002	0.92%	0.218	0.205	48	520	1.4%	12.7%	0.234	0.168
Integrated Holding	0.546	0.004	0.74%	0.521	0.495	44	138	5.4%	7.1%	0.596	0.385
Kuwait Finance House	0.713	0.004	0.56%	0.725	0.697	39	12,055	1.1%	7.0%	0.760	0.605
Agility Public Warehousing	0.276	0.001	0.36%	0.298	0.307	35	704	-1.1%	-2.5%	0.489	0.266
ALI ALGanim	1.020	0.002	0.20%	1.056	1.101	52	279	1.1%	-3.4%	1.287	1.002
National Bank of Kuwait	0.850	0.001	0.12%	0.100	0.100	46	7,077	-0.6%	-0.2%	1.210	0.996
Gulf Bank	0.277	0.000	0.00%	0.264	0.260	49	1,053	-0.7%	3.5%	0.292	0.224
Kuwait Projects Company Holding	0.113	0.000	0.00%	0.122	0.117	32	514	0.9%	7.6%	0.142	0.102
Shamal Al-Zour Al-Oula Power & Water	0.164	0.000	0.00%	0.158	0.170	69	180	2.5%	-5.2%	0.205	0.146
Alafco Aviation Lease and Finance	0.226	0.000	0.00%	0.214	0.195	83	215	1.3%	25.6%	0.227	0.162

Bottom 5 Performrs (Today`s Price Change)

Human Soft Holding	2.698	-0.002	-0.07%	2.750	3.004	53	345	-5.1%	-16.7%	3.662	2.540
Mobile Telecommunications	0.450	-0.001	-0.22%	0.463	0.489	58	1,947	0.9%	-11.2%	0.537	0.444

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	%
National Bank of Kuwait	0.850	0.001	0.12%	1.67	12.84	3.93	7,077	-0.6%	-0.2%	1.05	1.24	13.5%	1.6%	0.956	0.798	17.21%
Kuwait Finance House	0.713	0.004	0.56%	2.09	20.98	2.59	12,055	1.1%	7.0%	3.94	5.53	9.8%	1.8%	0.760	0.605	29.31%
Boubyan Bank	0.570	0.006	1.06%	2.40	30.42	1.34	2,259	0.9%	0.7%	1.07	1.88	8.1%	1.0%	0.627	0.531	5.49%
Commercial Bank of Kuwait	0.512	-0.003	-0.58%	1.34	8.23	7.18	918	2.4%	-1.5%	0.00	0.00	16.7%	2.6%	0.730	0.490	2.23%
Gulf Bank	0.277	0.000	0.00%	1.34	15.79	4.13	1,053	-0.7%	3.5%	3.23	11.66	8.9%	0.9%	0.292	0.224	2.56%
Burgan Bank	0.182	0.000	0.00%	0.66	17.88	3.14	659	0.0%	11.1%	0.42	2.32	3.8%	0.6%	0.208	0.150	1.60%
Warba Bank	0.179	0.002	1.13%	0.99	22.95	1.55	391	1.1%	2.0%	0.20	1.10	4.4%	0.4%	0.210	0.156	0.95%
Al Ahli Bank of Kuwait	0.290	0.006	2.11%	1.21	14.54	3.02	684	7.4%	30.7%	1.11	3.87	7.8%	0.8%	0.292	0.198	1.66%
Kuwait International Bank	0.183	0.002	1.10%	0.68	17.72	2.68	289	2.8%	25.7%	0.63	3.48	4.3%	0.6%	0.186	0.137	0.70%
Total Banking Sector - 9 Companies							25,385			11.65	31.07					61.73%

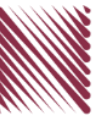
Basic Materials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.586	0.007	1.21%	1.19	17.68	10.36	313	-0.17%	0.17%	0.85	1.46	6.5%	3.7%	0.761	0.571	0.76%
Al Kout Industrial Projects	0.768	0.000	0.00%	2.03	9.38	6.51	77	0.00%	-4.60%	0.00	0.00	22.8%	18.7%	0.900	0.732	0.19%
Kuwait Foundry	0.518	-0.001	-0.19%	1.42	5.45	36.42	34	-3.54%	25.42%	0.02	0.04	25.8%	24.8%	0.750	0.344	0.08%
Total Basic Materials - 3 Companies							424			0.87	1.50					1.03%

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	%
Mezzan Holding	0.760	0.025	3.40%	2.03	18.26	2.72	236	4.3%	32.2%	0.37	0.48	11.6%	5.0%	0.839	0.480	0.57%
Livestock Transport and Trading	0.114	0.001	0.88%	0.77	34.34	0.00	24	4.6%	16.3%	0.00	0.01	2.3%	1.2%	0.126	0.094	0.06%
Total Consumer Goods - 2 Companies							260			0.37	0.49					0.63%

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	%
Jazeera Airways	0.852	-0.014	-1.62%	8.29	168.38	3.23	187	-4.3%	-38.7%	0.46	0.53	4.5%	0.4%	2.200	0.810	0.46%
Kuwait National Cinema	1.354	0.234	20.89%	1.52	11.27	7.14	125	21.2%	13.1%	0.00	0.00	14.0%	5.2%	1.493	1.011	0.30%
Oula Fuel Marketing	0.135	0.000	0.00%	0.78	10.18	3.70	55	-1.5%	-2.2%	0.01	0.05	7.9%	4.0%	0.180	0.126	0.13%
Al Soor Fuel Marketing	0.135	-0.001	-0.74%	0.72	13.80	3.68	55	-2.9%	-1.5%	0.00	0.02	5.4%	3.9%	0.168	0.128	0.13%
Sultan Center Food Products	0.100	0.000	0.00%	0.79	NM	0.00	28	-1.0%	11.1%	0.00	0.01	-38.7%	-6.3%	0.149	0.082	0.07%
Jiyad Holding	0.018	0.000	-1.69%	0.82	NM	0.00	3	-2.2%	-3.8%	0.01	0.42	-71.6%	-69.3%	0.030	0.017	0.01%
IFA Hotels and Resorts	0.920	-0.008	-0.86%	9.49	11.73	0.00	211	0.3%	43.8%	0.09	0.10	131.4%	10.3%	1.038	0.065	0.51%
Kuwait Resorts	0.072	-0.001	-0.69%	0.47	7.39	2.65	14	0.1%	6.0%	0.02	0.33	6.6%	5.9%	0.080	0.063	0.03%
Future Kid Entertainment and Real Estate	0.153	0.009	6.25%	1.18	45.81	5.56	17	-1.3%	59.4%	0.42	2.79	2.6%	1.4%	0.193	0.091	0.04%
Al Eid Food	0.204	0.004	2.00%	1.33	11.70	5.00	62	-1.9%	14.0%	0.66	3.25	11.0%	8.4%	0.218	0.163	0.15%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Palms Agro Production	0.168	-0.006	-3.45%	1.58	49.85	2.30	9	-2.3%	107.4%	0.00	0.00	3.2%	2.6%	0.381	0.062	0.02%
ALI ALGanim	1.020	0.002	0.20%	3.67	9.70	6.88	279	1.1%	nm	0.52	0.51	39.2%	15.9%	1.287	1.002	0.68%
Total Consumer Services - 13 Companies							1,054			2.19	8.01					2.56%

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	%
Egypt Kuwait Holding	0.233	0.000	0.00%	2.84	4.57	7.93	262	-0.9%	-8.3%	0.00	0.02	55.2%	12.9%	0.302	0.224	0.64%
Kuwait Projects Company Holding	0.113	0.000	0.00%	0.64	NM	0.00	514	0.9%	7.6%	0.72	6.33	-7.3%	0.0%	0.142	0.102	1.25%
National Industries Group Holding	0.219	0.002	0.92%	0.99	13.49	2.19	520	1.4%	12.7%	0.25	1.12	7.6%	4.0%	0.234	0.168	1.26%
Boursa Kuwait Securities Co	2.071	-0.009	-0.43%	7.69	25.72	3.56	416	3.3%	20.1%	0.41	0.19	30.3%	18.2%	2.180	1.641	1.01%
GFH Financial Group	0.090	0.000	0.00%	0.99	8.28	5.60	328	3.4%	18.0%	0.07	0.78	11.1%	1.5%	0.095	0.074	0.80%
National Investments	0.248	0.004	1.64%	1.01	27.56	6.15	198	1.2%	3.8%	0.24	0.98	3.7%	3.0%	0.308	0.182	0.48%
Tamdeen Investment	0.570	0.000	0.00%	0.56	13.63	5.26	191	3.6%	34.1%	0.00	0.00	4.2%	3.8%	0.608	0.424	0.46%
Alimtiiaz Investment Group	0.049	-0.001	-1.41%	0.33	NM	0.00	50	-6.0%	-13.3%	0.03	0.57	-7.0%	-4.7%	0.073	0.043	0.12%
Commercial Facilities	0.183	0.002	1.10%	0.60	10.36	8.84	93	0.5%	15.1%	0.01	0.06	5.8%	3.2%	0.197	0.149	0.23%
Aayan Leasing and Investment	0.154	0.000	0.00%	1.06	7.93	4.87	102	3.4%	-11.5%	0.75	4.83	13.9%	9.2%	0.191	0.145	0.25%
Kuwait Investment	0.177	-0.001	-0.56%	0.81	8.14	5.62	97	0.6%	39.4%	0.02	0.10	10.0%	6.1%	0.227	0.115	0.24%
Noor Financial Investment	0.277	0.007	2.59%	1.14	4.07	2.96	141	8.2%	22.6%	0.42	1.52	33.5%	24.7%	0.281	0.159	0.34%
Arzan Financial Group for Financing and Investment	0.181	0.000	0.00%	1.00	21.68	1.06	153	-2.7%	-10.4%	0.16	0.87	5.4%	4.1%	0.239	0.104	0.37%
Kuwait Financial Centre	0.124	-0.003	-2.36%	0.58	6.14	4.72	62	0.8%	22.8%	0.00	0.03	9.9%	7.5%	0.139	0.090	0.15%
Gulf Investment House	0.395	-0.003	-0.75%	3.59	56	0.00	159	-3.4%	19.7%	0.15	0.38	6.6%	6.1%	0.421	0.309	0.39%
Arabi Group Holdings	0.320	0.017	5.61%	3.24	NM	0.00	166	-1.5%	-28.0%	0.33	1.03	-32.9%	-3.4%	0.526	0.253	0.40%
Kuwait and Middle East Financial Investment	0.110	0.004	3.77%	1.00	55.56	0.00	24	0.0%	35.8%	0.00	0.00	1.8%	0.6%	0.123	0.069	0.06%
Privatization Holding	0.039	0.000	-0.26%	0.43	NM	0.00	24	2.7%	33.1%	0.01	0.22	-17.4%	-10.2%	0.044	0.026	0.06%
Asiya Capital Investments	0.040	0.000	0.00%	0.43	NM	0.00	32	-0.7%	-7.8%	0.02	0.47	-10.4%	-10.2%	0.061	0.040	0.08%
Umm Al Qaiwain General Investment Co	0.087	0.000	0.00%	0.67	11.90	5.77	32	1.8%	-8.4%	0.00	0.00	5.7%	4.9%	0.100	0.084	0.08%
Securities House	0.055	-0.002	-3.37%	0.54	NM	0.00	22	2.3%	3.0%	0.03	0.50	-2.0%	-2.0%	0.070	0.048	0.05%
Kamco Investment	0.097	0.001	0.52%	0.54	8.79	5.18	33	1.1%	12.8%	0.00	0.05	6.2%	2.9%	0.110	0.082	0.08%
First Investment	0.039	0.000	-0.26%	0.78	90.47	0.00	17	0.3%	6.0%	0.02	0.50	0.9%	0.5%	0.064	0.030	0.04%
Inovest BSC Public	0.095	-0.001	-1.35%	0.00	NM	3.75	29	0.2%	12.8%	0.02	0.26	3.2%	2.0%	0.127	0.069	0.07%
Coast Investment and Development	0.066	0.000	0.30%	0.61	10.46	7.58	31	-7.5%	-2.5%	0.02	0.24	5.9%	5.7%	0.117	0.065	0.07%
Al Madar Investment	0.103	0.000	0.00%	0.96	149.28	0.00	21	3.5%	28.8%	0.00	0.00	0.7%	0.7%	0.122	0.074	0.05%
Bayan Investment	0.059	0.003	5.21%	0.90	50.96	0.00	12	-4.7%	48.4%	0.06	0.96	1.8%	1.5%	0.067	0.036	0.03%
Al Manar Financing and Leasing	0.059	0.000	0.00%	0.52	7.54	5.08	16	0.0%	3.9%	0.00	0.00	7.1%	5.6%	0.077	0.054	0.04%
Manazel Holding	0.037	0.000	-0.80%	1.41	NM	0.00	16	1.1%	33.9%	0.10	2.59	-1.6%	-0.4%	0.044	0.023	0.04%
KFIC Investment	0.070	0.000	0.00%	0.75	NM	0.00	22	-0.6%	4.2%	0.00	0.00	-31.4%	-22.7%	0.086	0.055	0.05%
National International Holding	0.105	0.002	1.94%	0.61	12.47	5.83	24	0.0%	-2.8%	0.05	0.48	4.9%	3.8%	0.126	0.100	0.06%
Osoul Investment	0.078	0.001	0.65%	0.72	NM	12.90	10	-0.9%	-13.3%	0.00	0.01	-0.3%	-0.2%	0.110	0.073	0.02%
UniCap Investment and Finance	0.154	0.004	2.67%	1.81	NM	0.00	35	-3.7%	72.3%	0.08	0.52	-2.4%	-0.7%	0.193	0.040	0.08%
Amar Finance and Leasing	0.062	0.003	4.91%	0.55	8.87	0.00	12	-1.4%	-2.1%	0.00	0.02	6.4%	6.1%	0.074	0.052	0.03%
Gulf North Africa Holding	0.375	-0.002	-0.53%	1.72	59.40	0.00	20	-0.3%	44.8%	0.44	1.16	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.295	-0.001	-0.34%	1.29	4.51	0.00	83	-0.3%	8.1%	0.38	1.28	36.7%	18.0%	0.403	0.108	0.20%
Credit Rating and Collection	0.043	-0.001	-1.16%	1.38	114.86	0.00	7	0.0%	102.4%	0.00	0.04	1.2%	1.2%	0.097	0.018	0.02%
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%
Kuwait Emirates Holding Co	0.047	0.000	0.64%	0.79	5.94	0.00	8	4.2%	39.4%	0.00	0.09	9.0%	4.2%	0.050	0.026	0.02%
Warba Capital Holding	0.155	0.000	0.00%	1.55	NM	0.00	5	2.0%	47.6%	0.00	0.00	-19.4%	-17.6%	0.311	0.080	0.01%
National Consumer Holding	0.118	-0.001	-0.84%	1.22	25.16	0.00	35	4.4%	11.3%	0.13	1.11	5.0%	4.7%	0.132	0.100	0.09%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



AL Safat Investment	0.082	0.000	-0.24%	0.95	5.86	0.00	28	-0.8%	-13.9%	0.01	0.08	17.5%	5.4%	0.120	0.079	0.07%
Gulf Franchising Holding	0.098	0.000	0.00%	2.53	NM	0.00	4	10.0%	73.3%	0.00	0.00	-32.7%	-8.2%	0.143	0.044	0.01%
Beyout investment Group Holding	0.472	-0.012	-2.48%	2.76	18.44	0.00	142	-5.6%	-5.6%	2.80	5.85	NM	NM	0.535	0.460	0.34%
Total Financial Services - 44 Companies							4,096			4.92	29.41					9.96%

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	%
Al-Maidan Clinic for Oral Health Services	0.722	0.000	0.00%	2.04	12.90	0.77	146	0.0%	-9.2%	0.00	0.00	17.6%	11.7%	0.800	0.262	0.36%
Advanced Technology	0.437	0.000	0.00%	0.91	NM	4.58	66	0.0%	-6.8%	0.00	0.00	-1.1%	-0.9%	0.499	0.381	0.16%
Total Health Care - 2 Companies							212			0.00	0.00					0.51%

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	%
Agility Public Warehousing	0.276	0.001	0.36%	0.74	8.10	7.27	704	-1.1%	-2.5%	0.80	2.92	6.3%	3.0%	0.489	0.266	1.71%
Human Soft Holding	2.698	-0.002	-0.07%	3.91	8.80	12.35	345	-5.1%	-16.7%	0.18	0.07	34.6%	23.5%	3.662	2.540	0.84%
Alafco Aviation Lease and Finance	0.226	0.000	0.00%	1.00	NM	0.00	215	1.3%	25.6%	0.02	0.10	-2.6%	-0.6%	0.227	0.162	0.52%
Kuwait Cement	0.176	0.002	1.15%	0.64	42.62	0.00	125	0.6%	31.3%	0.12	0.69	1.5%	1.0%	0.222	0.123	0.31%
Gulf Cable and Electrical Industries Group	1.529	0.023	1.53%	1.21	16.74	4.32	318	6.9%	16.7%	0.65	0.43	7.8%	6.4%	1.540	1.071	0.77%
Integrated Holding	0.546	0.004	0.74%	2.14	30.30	3.69	138	5.4%	7.1%	0.41	0.75	7.1%	4.6%	0.596	0.385	0.34%
Kuwait Portland Cement	0.871	-0.022	-2.46%	1.09	13.55	7.84	87	0.1%	3.7%	0.00	0.00	8.0%	6.5%	0.928	0.806	0.21%
United Projects for Aviation Services	0.195	0.004	2.09%	0.70	47.10	0.00	74	7.7%	8.9%	0.01	0.05	1.5%	0.7%	0.248	0.112	0.18%
Heavy Engineering Industries and Shipbuilding	0.963	-0.006	-0.62%	2.30	21.86	3.10	174	4.2%	17.4%	0.12	0.13	10.8%	4.3%	0.975	0.660	0.42%
National Industries	0.183	0.000	0.00%	0.73	11.75	5.46	64	6.4%	16.6%	0.00	0.00	6.4%	4.7%	0.189	0.152	0.16%
ACICO Industries	0.077	0.003	4.05%	0.86	NM	0.00	25	0.8%	-3.1%	0.01	0.12	-11.1%	-1.7%	0.101	0.066	0.06%
Kuwait Company for Process Plant Construction and	0.352	0.012	3.53%	1.35	19.05	4.12	45	7.0%	61.0%	0.28	0.79	7.4%	4.6%	0.389	0.211	0.11%
Combined Group Contracting	0.758	0.008	1.07%	2.19	12.87	4.00	129	11.1%	67.7%	1.25	1.63	17.6%	4.8%	0.776	0.362	0.31%
Kuwait and Gulf Link Transport	0.046	-0.003	-6.13%	0.54	NM	0.00	13	-5.4%	-12.6%	0.00	0.07	-50.4%	-8.7%	0.070	0.039	0.03%
Shuaiba Industrial	0.177	0.000	0.00%	0.91	12.12	7.34	18	-0.6%	12.0%	0.00	0.00	7.5%	5.9%	0.230	0.150	0.04%
National Cleaning	0.047	0.000	-0.21%	0.38	14.37	0.00	11	-0.2%	19.7%	0.00	0.02	2.7%	0.6%	0.059	0.027	0.03%
Mubarrad Holding	0.090	-0.001	-0.99%	0.74	7.55	5.52	15	-1.1%	9.4%	0.01	0.11	9.7%	8.7%	0.105	0.076	0.04%
Specialities Group Holding	0.101	0.000	0.00%	0.55	8.77	4.74	18	3.7%	2.5%	0.01	0.14	6.5%	4.4%	0.114	0.090	0.04%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Equipment Holding	0.030	0.000	-0.67%	0.67	NM	0.00	2	-8.3%	3.5%	0.05	1.64	-21.6%	-7.0%	0.060	0.020	0.01%
Jassim Transport & Stevedoring	0.389	0.006	1.57%	1.09	9.27	5.74	58	1.6%	20.1%	0.01	0.12	12.3%	9.4%	0.420	0.301	0.14%
Total Industrials - 22 Companies							2,587			3.95	9.76					6.29%

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	%
Gulf Insurance Group	1.743	0.000	0.00%	1.67	16.73	2.12	495	-9.7%	-7.3%	0.00	0.00	9.9%	2.8%	2.000	1.700	1.20%
Al Ahleia Insurance	0.740	0.000	0.00%	1.08	7.56	4.05	160	-5.4%	21.3%	0.00	0.01	15.4%	6.1%	0.938	0.510	0.39%
Kuwait Insurance	0.545	0.000	0.00%	0.64	8.16	7.34	101	4.8%	16.0%	0.00	0.00	NULL	NULL	0.600	0.415	0.24%
Kuwait Reinsurance	0.380	0.000	0.00%	1.30	9.34	1.67	109	-0.3%	8.6%	0.08	0.22	15.3%	6.4%	0.450	0.300	0.26%
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%
Warba Insurance and Reinsurance	0.142	0.003	2.16%	0.86	3.94	7.05	34	1.4%	43.8%	0.02	0.13	24.9%	9.3%	0.152	0.093	0.08%
First Takaful Insurance	0.169	-0.001	-0.59%	1.87	NM	0.00	18	13.4%	191.4%	0.07	0.41	-2.9%	-2.1%	0.474	0.038	0.04%
Wethaq Takaful Insurance	0.041	0.000	-0.72%	1.10	29.08	0.00	5	1.7%	72.1%	0.00	0.04	3.9%	3.7%	0.062	0.021	0.01%
Total Insurance - 8 Companies							949			0.18	0.80					2.31%

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	%
National Petroleum Services	0.786	0.000	0.00%	1.61	8.53	7.63	71	5.1%	-2.1%	0.00	0.00	19.8%	14.6%	0.900	0.690	0.17%
Independent Petroleum Group	0.490	0.010	2.08%	0.88	11.08	6.25	89	2.1%	16.7%	0.00	0.00	8.1%	1.6%	0.520	0.374	0.22%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Energy House Holding	0.083	0.000	0.00%	1.28	NM	0.00	4	0.4%	32.4%	0.00	0.00	-34.9%	-20.9%	0.254	0.047	0.01%
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%
Senergy Holding	0.036	0.003	9.23%	0.80	NM	0.00	7	-7.3%	16.4%	0.00	0.02	-9.9%	-6.4%	0.042	0.028	0.02%
Total Energy - 6 Companies							209			0.03	0.30					0.51%

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	%
Mabane Co.	0.845	0.003	0.36%	1.91	18.02	1.57	1,179	1.4%	6.3%	0.61	0.72	11.0%	5.0%	0.869	0.705	2.87%
Salhia Real Estate	0.413	0.001	0.24%	1.36	15.61	3.47	237	-0.5%	1.1%	0.37	0.89	8.9%	3.2%	0.486	0.365	0.58%
Commercial Real Estate	0.132	0.000	0.00%	0.80	14.88	2.97	232	8.2%	32.0%	0.62	4.73	5.5%	3.2%	0.148	0.092	0.56%
National Real Estate	0.082	0.000	0.37%	0.48	NM	0.00	163	-2.0%	30.7%	0.07	0.85	-8.1%	-5.3%	0.108	0.061	0.40%
Tamdeen Real Estate	0.377	0.000	0.00%	0.62	9.82	4.77	151	-0.5%	5.0%	0.00	0.00	6.6%	3.8%	0.410	0.325	0.37%
Kuwait Real Estate	0.227	0.004	1.79%	1.40	18.95	1.69	220	5.5%	17.4%	1.49	6.62	8.1%	3.5%	0.246	0.112	0.53%
United Real Estate	0.048	0.000	0.21%	0.32	14.66	0.00	62	0.8%	2.6%	0.05	0.98	2.2%	0.7%	0.060	0.043	0.15%
Al Mazaya Holding	0.067	0.000	-0.15%	0.69	NM	0.00	33	-1.8%	-6.3%	0.22	3.34	-51.4%	-14.2%	0.083	0.056	0.08%
Ajial Real Estate Entertainment	0.270	0.000	0.00%	0.41	10.49	3.60	56	-0.4%	9.5%	0.00	0.00	4.0%	3.1%	0.286	0.228	0.14%
Injazzat Real Estate Development	0.099	0.004	4.21%	0.57	10.21	5.26	33	-3.9%	13.8%	0.01	0.07	5.7%	3.2%	0.107	0.077	0.08%
Munshaat Real Estate Projects	0.142	0.000	0.00%	1.77	3.42	0.00	46	0.0%	-7.2%	0.03	0.22	70.0%	17.1%	0.166	0.083	0.11%
Aayan Real Estate	0.074	-0.001	-1.20%	0.50	18.24	6.64	31	-1.1%	3.5%	0.11	1.51	2.7%	2.7%	0.093	0.068	0.08%
Al Argan International Real Estate	0.075	0.000	0.00%	0.24	3.59	0.00	20	2.9%	-5.9%	0.00	0.00	6.6%	2.1%	0.150	0.063	0.05%
Al-Enmaa Real Estate	0.058	0.000	-0.17%	0.61	20.94	0.00	26	-0.3%	13.8%	0.00	0.03	3.0%	NM	0.077	0.048	0.06%
Arkan Al Kuwait Real Estate	0.116	0.000	0.00%	0.86	NM	0.00	29	1.8%	46.1%	0.00	0.00	-1.1%	0.2%	0.127	0.075	0.07%
Kuwait Business Town Real Estate	0.054	-0.001	-2.19%	0.68	12.50	8.87	30	1.5%	-27.6%	0.00	0.08	5.3%	3.2%	0.077	0.052	0.07%
Dalqan Real Estate	0.124	-0.001	-0.80%	1.07	13.04	4.00	7	-1.6%	-15.6%	0.00	0.02	8.5%	6.9%	0.185	0.121	0.02%
Sokouk Holding	0.051	0.000	0.59%	0.94	5.57	0.00	29	1.6%	-1.4%	0.01	0.23	18.3%	9.4%	0.058	0.028	0.07%
Tijara and Realestate Investment	0.059	0.001	0.86%	0.53	10.12	6.86	22	-0.2%	0.9%	0.00	0.00	5.3%	2.8%	0.065	0.050	0.05%
Al-Arabiya Real Estate	0.067	-0.001	-1.47%	0.66	48.83	4.33	24	-3.9%	1.5%	0.18	2.61	1.3%	0.4%	0.084	0.045	0.06%
Aqar Real Estate Investments	0.060	0.000	0.00%	0.46	8.29	3.33	14	5.4%	3.6%	0.00	0.00	5.9%	4.7%	0.069	0.050	0.03%
Mashaer Holding	0.066	0.001	2.00%	0.66	7.73	0.00	11	-1.0%	9.5%	0.00	0.06	8.7%	6.8%	0.089	0.060	0.03%
Dar Al Thuraya Real Estate	0.100	-0.008	-7.04%	0.83	30.06	0.00	15	-2.5%	-22.8%	0.01	0.07	2.8%	2.3%	0.190	0.083	0.04%
Osos Holding Group	0.091	0.007	7.74%	0.75	6.12	4.58	10	6.3%	25.5%	0.00	0.00	12.6%	8.7%	0.110	0.064	0.02%
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%	0.034	0.026	0.02%
Kuwait Real Estate Holding	0.031	0.000	0.00%	1.38	NM	0.00	6	-8.6%	-8.8%	0.00	0.00	0.0%	0.0%	0.038	0.027	0.01%
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%	0.022	0.013	0.01%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Real Estate Trade Centers	0.046	0.003	6.29%	0.25	35.63	0.00	6	3.6%	2.5%	0.02	0.36	0.7%	0.6%	0.088	0.038	0.02%
Total Real Estate - 31 Companies							2,734			3.96	25.42					6.65%

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	%
Automated Systems	0.230	0.001	0.44%	1.94	277.11	0.00	23	5.5%	189.3%	0.00	0.00	0.7%	0.6%	0.298	0.072	0.06%
Total Technology - 1 Companies				1.94	277.11	0.0%	23			0.00	0.00	0.72%	0.63%			0.06%

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	%
Mobile Telecommunications	0.450	-0.001	-0.22%	1.57	10.22	7.76	1,947	0.9%	-11.2%	0.45	1.00	15.1%	4.8%	0.537	0.444	4.73%
Kuwait Telecommunications	0.532	0.001	0.19%	2.44	15.98	6.59	531	0.2%	-5.5%	0.43	0.80	15.2%	7.4%	0.625	0.520	1.29%
National Mobile Telecommunications	1.050	0.007	0.67%	0.99	16.61	13.42	526	-1.7%	-13.7%	0.03	0.03	5.8%	3.6%	1.558	1.000	1.28%
Hayat Communications	0.082	0.000	0.00%	0.89	NM	0.00	7	0.0%	-3.2%	0.00	0.00	-14.5%	-4.2%	0.110	0.064	0.02%
Telecom - 4 Companies							3,012			0.90	1.83					7.32%

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	%
Shamal Al-Zour Al-Oula Power & Water	0.164	0.000	0.00%	1.38	13.98	3.05	180	2.5%	-5.2%	0.10	0.59	10.8%	2.6%	0.205	0.146	0.44%

Total Market 146 Companies							1.72	23.58	3.61	41,124		31.93	114.94			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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw