



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

4th August 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Sunday, August 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	7,070.68	-143.45	-1.99%	3.72%	7,492.90	6,357.12	41.83	1.70	23.63	3.53
Premier Index	7,695.34	-170.12	-2.16%	2.92%	8,219.10	6,899.51	32.24	1.88	23.89	3.76
Main Index	6,002.43	-69.14	-1.14%	7.77%	6,164.63	5,311.80	9.59	1.09	22.76	2.78
NIC 50 Index	8,560.39	-189.38	-2.16%	-1.24%	9,513.10	8,000.20	31.54	1.88	23.89	3.76

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	53.85	213.57
Premier Index	45.24	141.16
Main Index	8.61	72.41
NIC 50 Index	49.12	167.40

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Bayan Investment	0.070	600,575	11.48%
Kuwait Real Estate Holding	0.031	1,164	3.39%
Al-Enmaa Real Estate	0.057	19,441	2.70%
Aqar Real Estate Investments	0.057	77,712	1.79%
Kuwait Foundry	0.540	69,213	1.50%

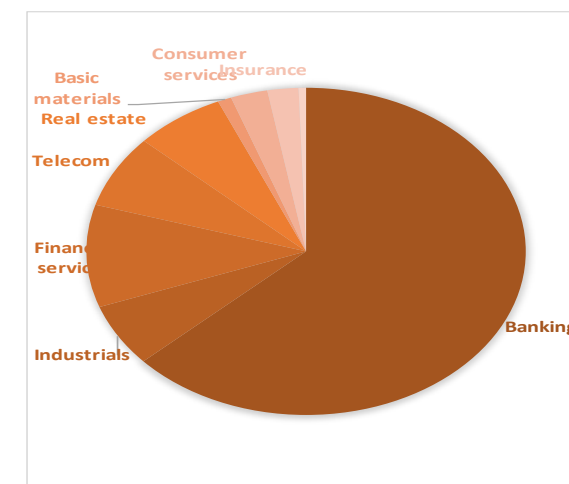
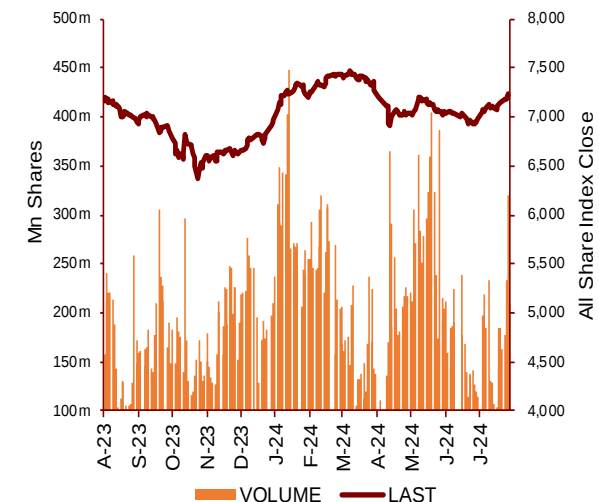
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.718	16.50	-2.18%
Kuwait International Bank	0.179	3.72	-4.28%
National Bank of Kuwait	0.880	2.76	-2.22%
Gulf Bank	0.302	2.47	-1.63%
Mobile Telecommunications	0.445	2.31	-1.77%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	16	98	33
Premier Index	1	24	0
Main Index	15	73	33
NIC 50 Index	2	48	0

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait and Middle East Financial	0.083	7,937	-9.02%
Osos Holding Group	0.077	2,287	-7.71%
Wethaq Takaful Insurance	0.038	8,065	-6.16%
Munshaat Real Estate Project	0.138	355,027	-5.48%
Future Kid Entertainment and	0.107	188,842	-5.31%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.718	22.88	-2.18%
Kuwait International Bank	0.179	20.52	-4.28%
GFH Financial Group	0.097	14.82	-3.87%
Kuwait Projects Company H	0.102	13.94	-2.86%
Warba Bank	0.181	11.97	-1.63%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,757.58	-38.980	-2.17%	9.0%	1,819.4	1,528.9	26.023	1.14	17.75	3.06
Industrials	768.61	-15.710	-2.00%	-13.6%	1,085.8	734.6	2.554	1.01	18.24	3.14
Financial services	1,336.03	-27.660	-2.03%	12.5%	1,399.6	1,139.0	4.165	1.36	28.57	2.34
Telecom	971.78	-16.590	-1.68%	-10.6%	1,203.3	976.9	2.960	1.12	13.64	5.56
Real estate	1,314.04	-15.230	-1.15%	9.6%	1,379.9	1,129.1	2.732	0.75	16.72	1.84
Basic materials	740.31	-12.700	-1.69%	0.9%	887.0	732.4	0.417	1.26	10.72	14.78
Consumer services	941.48	-26.380	-2.73%	47.0%	1,222.0	562.4	1.117	2.69	31.11	3.09
Insurance	2,356.21	-11.690	-0.49%	3.3%	2,596.1	2,134.4	0.939	1.19	11.78	4.08
Health care	468.00	0.000	0.00%	-2.9%	488.0	260.8	0.224	1.57	14.30	3.03
Energy	1,054.09	-8.200	-0.77%	11.9%	1,141.8	893.6	0.208	0.86	7.58	2.26
Utilities	415.79	-7.890	-1.86%	-6.9%	526.3	384.2	0.174	1.33	13.47	3.11
Consumer goods	1,652.40	-37.180	-2.20%	5.3%	1,846.9	1,403.7	0.284	1.49	26.12	1.15
Technology	1,549.57	-80.030	-4.91%	181.8%	2,168.0	524.5	0.021	1.80	256.63	-
	7,070.68	-143.45	-1.99%	3.7%	7,492.9	6,357.1	41.83	1.70	23.63	3.53



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market										Sunday, August 4, 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	0.880	-0.020	-2.22%	1.68	13.19	3.76	7,327	21.81%	-3%	3%	2.76	3.13	13.1%	1.7%	0.956	0.798
KFH.KW	Kuwait Finance House	0.718	-0.016	-2.18%	2.07	20.04	2.61	12,126	36.10%	-2%	8%	16.50	22.88	9.8%	1.7%	0.760	0.605
ZAIN.KW	Mobile Telecommunications	0.445	-0.008	-1.77%	1.55	10.11	7.73	1,926	5.73%	-2%	-12%	2.31	5.18	15.1%	4.8%	0.534	0.441
BOUK.KW	Boubyan Bank	0.575	-0.011	-1.88%	2.37	29.22	1.29	2,415	7.19%	0%	2%	1.40	2.43	8.3%	1.0%	0.611	0.531
AGLT.KW	Agility Public Warehousing	0.268	-0.008	-2.90%	0.72	7.87	7.25	684	2.04%	0%	-5%	1.61	6.00	6.3%	3.0%	0.489	0.266
MABK.KW	Mabane Co.	0.832	0.001	0.12%	1.88	17.74	1.59	1,161	3.46%	0%	5%	0.52	0.63	11.0%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.302	-0.005	-1.63%	1.43	18.18	3.72	1,146	3.41%	-3%	13%	2.47	8.16	8.3%	0.9%	0.326	0.224
BURG.KW	Burgan Bank	0.182	-0.010	-5.21%	0.66	17.01	2.98	659	1.96%	0%	11%	0.85	4.63	4.1%	0.7%	0.208	0.150
HUMN.KW	Human Soft Holding	2.591	-0.029	-1.11%	3.40	8.30	12.72	348	1.03%	-1%	-20%	0.34	0.13	40.5%	32.7%	3.428	2.540
WARB.KW	Warba Bank	0.181	-0.003	-1.63%	1.00	23.21	1.49	395	1.18%	0%	3%	2.17	11.97	4.4%	0.4%	0.196	0.156
BPCC.KW	Boubyan Petrochemical	0.574	-0.007	-1.20%	1.16	17.32	10.33	306	0.91%	0%	-2%	0.49	0.85	6.5%	3.7%	0.749	0.571
KPRO.KW	Kuwait Projects Company Holding	0.102	-0.003	-2.86%	0.58	NM	0.00	464	1.38%	0%	-3%	1.43	13.94	-7.3%	0.0%	0.135	0.102
ABKK.KW	Al Ahli Bank of Kuwait	0.306	-0.003	-0.97%	1.25	15.88	2.77	758	2.26%	0%	38%	0.25	0.81	7.9%	0.8%	0.312	0.198
NIND.KW	National Industries Group Holding	0.219	-0.006	-2.67%	0.99	13.49	2.12	520	1.55%	0%	13%	0.83	3.79	7.6%	4.0%	0.234	0.168
BOURSA.KW	Bursa Kuwait Securities Co	2.014	-0.061	-2.94%	6.88	24.13	3.57	404	1.20%	0%	17%	0.05	0.03	29.0%	21.1%	2.180	1.641
KIBK.KW	Kuwait International Bank	0.179	-0.008	-4.28%	0.66	14.21	2.60	282	0.84%	0%	23%	3.72	20.52	4.8%	0.7%	0.192	0.137
JAZK.KW	Jazeera Airways	0.871	-0.029	-3.22%	8.47	172.13	3.11	192	0.57%	0%	-37%	0.15	0.17	4.5%	0.4%	2.020	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.222	-0.002	-0.89%	0.98	NM	0.00	211	0.63%	0%	23%	0.02	0.11	-2.6%	-0.6%	0.227	0.162
MEZZ.KW	Mezzan Holding	0.845	-0.025	-2.87%	2.25	20.30	2.30	262	0.78%	0%	47%	0.10	0.12	11.6%	5.0%	1.114	0.480
CABL.KW	Gulf Cable and Electrical Industries Group	1.694	-0.007	-0.41%	1.34	18.55	3.82	353	1.05%	0%	29%	0.73	0.44	7.8%	NM	1.756	1.071
NINV.KW	National Investments	0.243	-0.008	-3.19%	0.99	27.00	5.98	194	0.58%	0%	2%	0.43	1.76	3.7%	3.0%	0.308	0.182
ALIMK.KW	Alimtiq Investment Group	0.049	0.000	-0.61%	0.33	NM	0.00	50	0.15%	0%	-14%	0.07	1.38	-7.0%	-4.7%	0.070	0.043
KREK.KW	Kuwait Real Estate	0.234	-0.008	-3.31%	1.44	19.53	1.56	227	0.67%	0%	21%	0.63	2.64	8.1%	3.5%	0.250	0.141
INTG.KW	Integrated Holding	0.525	-0.025	-4.55%	2.06	29.13	3.64	133	0.40%	0%	3%	0.21	0.38	7.1%	4.6%	0.596	0.385
STC.KW	Kuwait Telecommunications	0.524	-0.006	-1.13%	2.32	15.63	6.60	523	1.56%	0%	-7%	0.38	0.73	14.8%	7.8%	0.621	0.520
SREK.KW	Salhia Real Estate	0.425	-0.005	-1.16%	1.40	16.07	3.32	244	0.72%	0%	4%	0.38	0.89	8.9%	3.2%	0.481	0.365
ALG.KW	ALI ALGanim	1.031	-0.049	-4.54%	8.01	9.81	6.48	282	0.84%	0%	-2%	0.81	0.77	39.2%	15.9%	1.287	1.002
KINV.KW	Kuwait Investment	0.163	-0.005	-2.98%	5.05	7.49	5.95	90	0.27%	0%	28%	0.14	0.85	10.0%	6.1%	0.227	0.115
ARZA.KW	Arzan Financial Group for Financing and Investment	0.174	-0.009	-4.92%	5.26	20.84	1.05	147	0.44%	0%	-14%	0.58	3.30	0.0%	0.0%	0.239	0.137
AAYA.KW	Aayan Leasing and Investment	0.150	-0.005	-3.23%	5.31	8.31	4.84	100	0.30%	0%	-14%	0.71	4.71	12.5%	8.5%	0.191	0.145
TIJK.KW	Commercial Real Estate	0.141	-0.005	-3.42%	5.16	15.90	2.69	248	0.74%	0%	41%	0.36	2.49	5.5%	3.2%	0.148	0.092
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.885	-0.036	-3.91%	6.41	20.09	3.26	160	0.47%	0%	8%	0.30	0.33	10.8%	4.3%	0.975	0.660
GFHK.KW	GFH Financial Group	0.097	-0.004	-3.87%	5.56	10.56	5.00	354	1.05%	0%	27%	1.44	14.82	11.1%	1.5%	0.104	0.074
BEYOUT.KW	Beout investment Group Holding	0.490	-0.002	-0.41%	7.14	19.14	0.00	147	0.44%	-100%	-100%	0.09	0.19	14.0%	5.3%	0.535	0.460
Total			-170.12	-2.16%	1.88	23.89	3.76	33,591	100%	-2.4%	2.9%	41.61	112.08				

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	7,695	-170.12	-2.16%	7,707	7,689	62	34,251	-2.4%	3.1%	8,219	6,900

Top 5 Performrs (Today`s Price Chanage)

Mabane Co.	0.832	0.001	0.12%	0.851	0.797	15	1,161	0.0%	4.6%	0.897	0.705
Gulf Cable and Electrical Industries Grou	1.694	-0.007	-0.41%	1.479	1.366	73	353	0.0%	29.3%	1.756	1.071
Alimtiaz Investment Group	0.049	0.000	-0.61%	0.053	0.054	31	50	0.0%	-14.0%	0.070	0.043
Alafco Aviation Lease and Finance	0.222	-0.002	-0.89%	0.220	0.201	36	211	0.0%	23.3%	0.227	0.162
Human Soft Holding	2.591	-0.029	-1.11%	2.666	2.968	26	348	-1.3%	-20.0%	3.428	2.540

Bottom 5 Performrs (Today`s Price Chanage)

Kuwait Real Estate	0.234	-0.008	-3.31%	0.220	0.202	44	227	0.0%	21.0%	0.250	0.141
Kuwait International Bank	0.179	-0.008	-4.28%	0.182	0.161	24	282	0.0%	22.9%	0.192	0.137
ALI ALGanim	1.031	-0.049	-4.54%	1.030	1.090	54	282	0.0%	-2.4%	1.287	1.002
Integrated Holding	0.525	-0.025	-4.55%	0.539	0.507	39	133	0.0%	2.9%	0.596	0.385
Burgan Bank	0.182	-0.010	-5.21%	0.186	0.179	39	659	0.0%	11.1%	0.208	0.150

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	0.880	-0.020	-2.22%	1.68	13.19	3.76	7,327	-2.7%	3.4%	2.76	3.13	13.1%	1.7%	0.956	0.798	17.53%
KFH.KW	Kuwait Finance House	0.718	-0.016	-2.18%	2.07	20.04	2.61	12,126	-2.3%	7.8%	16.50	22.88	9.8%	1.7%	0.760	0.605	29.02%
BOUK.KW	Boubyan Bank	0.575	-0.011	-1.88%	2.37	29.22	1.29	2,415	0.0%	1.6%	1.40	2.43	8.3%	1.0%	0.611	0.531	5.78%
CBKK.KW	Commercial Bank of Kuwait	0.510	-0.007	-1.35%	1.37	8.82	7.16	914	0.0%	-1.9%	0.00	0.00	15.7%	2.3%	0.730	0.490	2.19%
GBKK.KW	Gulf Bank	0.302	-0.005	-1.63%	1.43	18.18	3.72	1,146	-3.2%	12.8%	2.47	8.16	8.3%	0.9%	0.326	0.224	2.74%
BURG.KW	Burgan Bank	0.182	-0.010	-5.21%	0.66	17.01	2.98	659	0.0%	11.1%	0.85	4.63	4.1%	0.7%	0.208	0.150	1.58%
WARB.KW	Warba Bank	0.181	-0.003	-1.63%	1.00	23.21	1.49	395	0.0%	3.2%	2.17	11.97	4.4%	0.4%	0.196	0.156	0.95%
ABKK.KW	Al Ahli Bank of Kuwait	0.306	-0.003	-0.97%	1.25	15.88	2.77	758	0.0%	37.9%	0.25	0.81	7.9%	0.8%	0.312	0.198	1.81%
KIBK.KW	Kuwait International Bank	0.179	-0.008	-4.28%	0.66	14.21	2.60	282	0.0%	22.9%	3.72	20.52	4.8%	0.7%	0.192	0.137	0.68%
Total Banking Sector - 9 Companies								26,023			30.12	74.54					62.27%

	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	0.574	-0.007	-1.20%	1.16	17.32	10.33	306	0.00%	-1.88%	0.49	0.85	6.5%	3.7%	0.749	0.571	0.73%
ALKK.KW	Al Kout Industrial Projects	0.750	-0.039	-4.94%	1.98	9.16	6.34	76	0.00%	-6.83%	0.00	0.00	22.8%	18.7%	0.805	0.732	0.18%
KFDC.KW	Kuwait Foundry	0.540	0.008	1.50%	1.91	5.70	35.53	35	0.00%	30.75%	0.07	0.13	40.8%	32.9%	0.750	0.344	0.08%
Total Basic Materials - 3 Companies								417			0.56	0.98					1.00%

	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	0.845	-0.025	-2.87%	2.25	20.30	2.30	262	0.0%	47.0%	0.10	0.12	11.6%	5.0%	1.114	0.480	0.63%
CATT.KW	Livestock Transport and Trading	0.106	-0.001	-0.93%	0.72	31.93	0.00	22	0.0%	8.2%	0.01	0.09	2.3%	1.2%	0.126	0.095	0.05%
Total Consumer Goods - 2 Companies								284			0.11	0.21					0.68%

	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	0.871	-0.029	-3.22%	8.47	172.13	3.11	192	0.0%	-37.3%	0.15	0.17	4.5%	0.4%	2.020	0.810	0.46%
KCIN.KW	Kuwait National Cinema	1.150	-0.029	-2.46%	1.29	9.57	6.79	106	0.0%	-3.9%	0.01	0.01	14.0%	5.2%	1.493	1.011	0.25%
OULA.KW	Oula Fuel Marketing	0.140	0.002	1.45%	0.81	10.56	3.62	57	0.0%	1.4%	0.04	0.28	7.9%	4.0%	0.180	0.126	0.14%
SOOR.KW	Al Soor Fuel Marketing	0.140	0.002	1.45%	0.75	14.31	3.62	57	0.0%	2.2%	0.02	0.13	5.4%	3.9%	0.168	0.128	0.14%
SCFK.KW	Sultan Center Food Products	0.097	-0.001	-0.92%	0.77	NM	0.00	27	0.0%	7.7%	0.00	0.04	-38.7%	-6.3%	0.131	0.082	0.06%
JIYAD.KW	Jiyad Holding	0.017	0.000	-2.35%	0.78	NM	0.00	3	0.0%	-8.8%	0.02	1.20	-71.6%	-69.3%	0.030	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.240	-0.009	-0.72%	12.79	15.81	0.00	284	0.0%	93.8%	0.07	0.06	131.4%	10.3%	1.600	0.129	0.68%
MUNK.KW	Kuwait Resorts	0.072	0.000	-0.42%	0.47	7.41	2.65	14	0.0%	6.3%	0.03	0.44	6.6%	5.9%	0.080	0.063	0.03%
KIDK.KW	Future Kid Entertainment and Real Estate	0.107	-0.006	-5.31%	0.82	32.04	7.08	12	-4.5%	11.5%	0.19	1.75	2.6%	1.4%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.220	-0.003	-1.35%	1.43	12.62	4.48	67	0.0%	22.9%	0.47	2.15	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	0.165	-0.005	-2.94%	1.55	48.96	2.35	9	0.0%	103.7%	0.00	0.02	3.2%	2.6%	0.381	0.062	0.02%
ALG.KW	ALI ALGanim	1.031	-0.049	-4.54%	3.71	9.81	6.48	282	0.0%	nm	0.81	0.77	39.2%	15.9%	1.287	1.002	0.68%
Total Consumer Services - 13 Companies								1,117			1.82	7.03					2.67%

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	0.228	-0.002	-0.87%	2.92	4.70	8.03	257	0.0%	-10.2%	0.05	0.24	55.2%	12.9%	0.300	0.224	0.61%
KPRO.KW	Kuwait Projects Company Holding	0.102	-0.003	-2.86%	0.58	NM	0.00	464	0.0%	-2.9%	1.43	13.94	-7.3%	0.0%	0.135	0.102	1.11%
NIND.KW	National Industries Group Holding	0.219	-0.006	-2.67%	0.99	13.49	2.12	520	0.0%	12.7%	0.83	3.79	7.6%	4.0%	0.234	0.168	1.24%
BOURSA.KW	Boursa Kuwait Securities Co	2.014	-0.061	-2.94%	6.88	24.13	3.57	404	0.0%	16.8%	0.05	0.03	29.0%	21.1%	2.180	1.641	0.97%
GFHK.KW	GFH Financial Group	0.097	-0.004	-3.87%	1.26	10.56	5.00	354	0.0%	27.1%	1.44	14.82	11.1%	1.5%	0.104	0.074	0.85%
NINV.KW	National Investments	0.243	-0.008	-3.19%	0.99	27.00	5.98	194	0.0%	1.7%	0.43	1.76	3.7%	3.0%	0.308	0.182	0.46%
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	-0.61%	0.33	NM	0.00	50	0.0%	-14.0%	0.07	1.38	-7.0%	-4.7%	0.070	0.043	0.12%
FACI.KW	Commercial Facilities	0.185	-0.003	-1.60%	0.60	10.48	8.51	94	-0.5%	16.4%	0.03	0.16	NM	NM	0.197	0.149	0.22%
AAYA.KW	Aayan Leasing and Investment	0.150	-0.005	-3.23%	1.01	8.31	4.84	100	0.0%	-13.8%	0.71	4.71	12.5%	8.5%	0.191	0.145	0.24%
KINV.KW	Kuwait Investment	0.163	-0.005	-2.98%	0.75	7.49	5.95	90	0.0%	28.3%	0.14	0.85	10.0%	6.1%	0.227	0.115	0.21%
NOOR.KW	Noor Financial Investment	0.257	0.002	0.78%	1.06	3.77	3.14	131	-1.5%	13.7%	0.08	0.30	33.5%	24.7%	0.281	0.159	0.31%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.174	-0.009	-4.92%	0.96	20.84	1.05	147	0.0%	-13.8%	0.58	3.30	NM	NM	0.239	0.137	0.35%
MARKZ.KW	Kuwait Financial Centre	0.126	0.001	0.80%	0.59	6.23	4.80	63	0.0%	24.8%	0.00	0.00	9.9%	7.5%	0.139	0.090	0.15%
GIHK.KW	Gulf Investment House	0.610	0.007	1.16%	5.54	86	0.00	245	0.0%	84.8%	0.40	0.66	6.6%	6.1%	0.610	0.309	0.59%
AGHC.KW	Arabi Group Holdings	0.396	-0.006	-1.49%	4.01	NM	0.00	205	0.0%	-10.9%	0.44	1.11	-32.9%	-3.4%	0.526	0.269	0.49%
KMEF.KW	Kuwait and Middle East Financial Investment	0.083	-0.008	-9.02%	0.75	41.77	0.00	18	-9.6%	2.1%	0.01	0.09	1.8%	0.6%	0.123	0.069	0.04%
KPPC.KW	Privatization Holding	0.038	-0.001	-2.56%	0.43	NM	0.00	23	-2.6%	31.0%	0.01	0.24	-17.4%	-10.2%	0.044	0.026	0.06%
ASIYA.KW	Asiya Capital Investments	0.038	-0.001	-1.31%	0.40	NM	0.00	30	0.0%	-13.3%	0.05	1.45	-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	0.055	-0.002	-3.82%	0.55	NM	0.00	22	0.0%	4.7%	0.08	1.42	-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	0.036	-0.002	-5.28%	0.72	83.49	0.00	16	0.0%	-2.2%	0.05	1.40	0.9%	0.5%	0.061	0.030	0.04%
INOV.KW	Inovest BSC Public	0.101	-0.004	-4.19%	0.00	NM	3.45	30	0.0%	19.3%	0.15	1.48	3.2%	2.0%	0.127	0.069	0.07%
COAS.KW	Coast Investment and Development	0.063	-0.001	-1.10%	0.58	9.91	7.89	29	0.0%	-7.7%	0.03	0.53	5.9%	5.7%	0.117	0.061	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	0.070	0.007	11.48%	1.07	60.78	0.00	15	12.0%	77.0%	0.60	8.94	1.8%	1.5%	0.087	0.036	0.04%
ALMAN.KW	Al Manar Financing and Leasing	0.058	0.000	0.70%	0.51	7.40	5.22	15	1.6%	1.9%	0.01	0.16	7.1%	5.6%	0.077	0.054	0.04%
MANK.KW	Manazel Holding	0.032	-0.001	-4.19%	1.22	NM	0.00	14	0.0%	15.5%	0.12	3.62	-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	0.093	-0.002	-1.68%	0.57	12.99	6.19	21	-1.4%	-11.8%	0.16	1.68	4.4%	3.7%	0.124	0.093	0.05%
OSUL.KW	Osoul Investment	0.074	-0.001	-1.21%	0.68	NM	13.44	9	-1.2%	-18.3%	0.00	0.03	-0.3%	-0.2%	0.110	0.073	0.02%
UNIC.KW	UniCap Investment and Finance	0.179	-0.001	-0.56%	2.12	NM	0.00	40	3.5%	100.2%	0.85	4.85	-4.2%	-1.6%	0.193	0.040	0.10%
AMARF.KW	Amar Finance and Leasing	0.062	0.000	0.00%	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	0.385	-0.005	-1.28%	1.72	59.40	0.00	20	0.0%	48.6%	0.55	1.42	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.244	-0.011	-4.31%	1.31	4.59	0.00	69	0.0%	10.0%	0.56	2.25	36.7%	18.0%	0.327	0.119	0.17%
TAHS.KW	Credit Rating and Collection	0.044	0.000	0.00%	1.43	118.92	0.00	7	0.0%	109.5%	0.00	0.00	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	0.049	-0.002	-3.73%	0.82	6.15	0.00	9	-1.8%	44.4%	0.03	0.57	9.0%	4.2%	0.053	0.026	0.02%
WARBA.KW	Warba Capital Holding	0.149	0.001	0.68%	1.49	NM	0.00	4	-2.6%	41.9%	0.01	0.03	-19.4%	-17.6%	0.311	0.086	0.01%
NCCI.KW	National Consumer Holding	0.106	0.001	0.95%	1.09	22.60	0.00	32	0.0%	0.0%	0.42	3.98	5.0%	4.7%	0.132	0.100	0.08%
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	0.080	-0.003	-3.38%	0.92	5.69	0.00	27	-2.0%	-16.4%	0.12	1.43	17.5%	5.4%	0.115	0.079	0.06%
GFCI.KW	Gulf Franchising Holding	0.086	0.000	0.00%	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	0.490	-0.002	-0.41%	2.84	19.14	0.00	147	-2.0%	-2.0%	0.09	0.19	NM	NM	0.535	0.460	0.35%
Total Financial Services - 44 Companies								4,127			10.47	82.62					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	0.39%
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					0.54%

	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	0.268	-0.008	-2.90%	0.72	7.87	7.25	684	0.0%	-5.4%	1.61	6.00	6.3%	3.0%	0.489	0.266	1.64%
HUMN.KW	Human Soft Holding	2.591	-0.029	-1.11%	3.40	8.30	12.72	348	-1.3%	-20.0%	0.34	0.13	40.5%	32.7%	3.428	2.540	0.83%
ALAF.KW	Alafco Aviation Lease and Finance	0.222	-0.002	-0.89%	0.98	NM	0.00	211	0.0%	23.3%	0.02	0.11	-2.6%	-0.6%	0.227	0.162	0.51%
KCEM.KW	Kuwait Cement	0.183	0.000	0.00%	0.66	44.31	0.00	130	0.0%	36.6%	0.11	0.62	1.5%	1.0%	0.222	0.123	0.31%
CABL.KW	Gulf Cable and Electrical Industries Group	1.694	-0.007	-0.41%	1.34	18.55	3.82	353	0.0%	29.3%	0.73	0.44	7.8%	6.4%	1.756	1.071	0.84%
INTG.KW	Integrated Holding	0.525	-0.025	-4.55%	2.06	29.13	3.64	133	0.0%	2.9%	0.21	0.38	7.1%	4.6%	0.596	0.385	0.32%
PCEM.KW	Kuwait Portland Cement	0.859	-0.021	-2.39%	1.07	13.36	7.95	86	0.0%	2.3%	0.02	0.03	NM	NM	0.928	0.806	0.21%
UPAC.KW	United Projects for Aviation Services	0.166	-0.002	-1.19%	0.59	40.10	0.00	63	0.0%	-7.3%	0.02	0.12	1.5%	0.7%	0.248	0.112	0.15%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.885	-0.036	-3.91%	2.11	20.09	3.26	160	0.0%	7.9%	0.30	0.33	10.8%	4.3%	0.975	0.660	0.38%
NIBM.KW	National Industries	0.182	0.000	0.00%	0.74	12.49	5.49	64	0.0%	15.9%	0.00	0.00	6.0%	4.5%	0.189	0.152	0.15%
ACIC.KW	ACICO Industries	0.073	-0.001	-1.35%	0.81	NM	0.00	24	0.0%	-8.3%	0.04	0.49	-11.1%	-1.7%	0.101	0.066	0.06%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.329	-0.016	-4.64%	1.27	17.80	4.06	42	0.0%	50.4%	0.08	0.24	7.4%	4.6%	0.389	0.211	0.10%
CGCK.KW	Combined Group Contracting	0.668	-0.030	-4.30%	1.93	11.35	4.30	113	0.0%	47.8%	0.40	0.60	17.6%	4.8%	0.783	0.362	0.27%
KGLK.KW	Kuwait and Gulf Link Transport	0.050	0.000	0.40%	0.59	NM	0.00	14	0.0%	-5.3%	0.00	0.07	-50.4%	-8.7%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.197	-0.003	-1.50%	1.07	14.77	6.50	20	0.0%	24.7%	0.01	0.03	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	0.00	2.7%	0.6%	0.059	0.027	0.03%
MBRD.KW	Mubarrad Holding	0.089	0.000	-0.34%	0.73	7.46	5.62	15	0.0%	8.2%	0.00	0.00	9.7%	8.7%	0.105	0.076	0.03%
SPEC.KW	Specialities Group Holding	0.097	-0.001	-0.62%	0.53	8.42	4.90	17	0.0%	-1.6%	0.09	0.95	NM	NM	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	0.00%	1.03	35.63	0.00	8	0.0%	6.0%	0.00	0.00	NM	NM	0.144	0.081	0.02%
EQUJ.KW	Equipment Holding	0.028	-0.001	-2.80%	0.63	NM	0.00	2	0.0%	-3.5%	0.11	3.90	-21.6%	-7.0%	0.060	0.020	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.376	-0.006	-1.57%	1.06	8.96	5.76	56	-1.6%	16.0%	0.01	0.12	12.3%	9.4%	0.420	0.301	0.13%
Total Industrials - 22 Companies								2,554			4.10	14.57					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	0.000	0.00%	1.63	16.30	2.18	482	0.0%	-9.6%	0.00	0.00	9.9%	2.8%	2.000	1.380	1.15%
AINS.KW	Al Ahleia Insurance	0.765	0.000	0.00%	1.11	7.81	3.92	166	0.0%	25.4%	0.00	0.00	15.4%	6.1%	0.938	0.566	0.40%
KINS.KW	Kuwait Insurance	0.550	-0.020	-3.51%	0.65	8.24	7.02	102	0.0%	17.0%	0.03	0.06	NULL	NULL	0.600	0.415	0.24%
KWRE.KW	Kuwait Reinsurance	0.380	0.001	0.26%	1.30	9.34	1.68	109	0.0%	8.6%	0.00	0.00	15.3%	6.4%	0.450	0.300	0.26%
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	0.133	-0.004	-2.92%	0.81	3.69	7.16	32	-5.0%	34.7%	0.07	0.50	24.9%	9.3%	0.152	0.093	0.08%
FTIK.KW	First Takaful Insurance	0.156	0.000	0.00%	1.72	NM	0.00	17	0.0%	169.0%	0.03	0.18	-2.9%	-2.1%	0.474	0.044	0.04%
WETH.KW	Wethaq Takaful Insurance	0.038	-0.003	-6.16%	1.01	26.83	0.00	4	0.0%	58.8%	0.01	0.21	3.9%	3.7%	0.062	0.021	0.01%
Total Insurance - 8 Companies								939			0.14	0.95					2.25%

	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	0.803	-0.003	-0.37%	1.65	8.71	7.44	73	0.0%	0.0%	0.03	0.04	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	0.116	-0.005	-4.13%	0.39	9.62	0.00	30	-4.9%	30.5%	0.13	1.12	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	0.03	-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								208			0.17	1.19					0.50%

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.	0.832	0.001	0.12%	1.88	17.74	1.59	1,161	0.0%	4.6%	0.52	0.63	11.0%	5.0%	0.897	0.705	2.78%
SREK.KW	Salhia Real Estate	0.425	-0.005	-1.16%	1.40	16.07	3.32	244	0.0%	4.0%	0.38	0.89	8.9%	3.2%	0.481	0.365	0.58%
TIJK.KW	Commercial Real Estate	0.141	-0.005	-3.42%	0.86	15.90	2.69	248	0.0%	41.0%	0.36	2.49	5.5%	3.2%	0.148	0.092	0.59%
NREK.KW	National Real Estate	0.077	-0.002	-2.89%	0.46	NM	0.00	154	0.0%	23.0%	0.11	1.38	-8.1%	-5.3%	0.108	0.061	0.37%
TAMK.KW	Tamdeen Real Estate	0.365	-0.001	-0.27%	0.60	9.51	4.92	147	0.0%	1.7%	0.00	0.01	6.6%	3.8%	0.410	0.325	0.35%
KREK.KW	Kuwait Real Estate	0.234	-0.008	-3.31%	1.44	19.53	1.56	227	0.0%	21.0%	0.63	2.64	8.1%	3.5%	0.250	0.141	0.54%
UREK.KW	United Real Estate	0.046	-0.001	-2.73%	0.31	14.29	0.00	60	-3.5%	0.0%	0.13	2.72	2.2%	0.7%	0.060	0.043	0.14%
MAZA.KW	Al Mazaya Holding	0.067	-0.001	-0.75%	0.68	NM	0.00	33	0.0%	-6.9%	0.09	1.30	-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%	0.00	0.00	4.3%	3.4%	0.286	0.228	0.14%
INJA.KW	Injazzat Real Estate Development	0.102	-0.001	-0.97%	0.59	10.81	4.85	35	0.0%	17.2%	0.00	0.03	5.5%	3.2%	0.107	0.077	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.138	-0.008	-5.48%	1.72	3.33	0.00	44	-5.5%	-9.8%	0.36	2.56	70.0%	17.1%	0.166	0.106	0.11%
AYRE.KW	Aayan Real Estate	0.073	-0.002	-2.53%	0.50	14.45	6.67	30	0.0%	1.7%	0.05	0.63	3.5%	3.2%	0.093	0.068	0.07%
ARGK.KW	Al Argan International Real Estate	0.070	-0.003	-3.98%	0.22	3.35	0.00	19	-2.8%	-12.2%	0.01	0.19	6.6%	2.1%	0.150	0.063	0.04%
ENMA.KW	Al-Enmaa Real Estate	0.057	0.002	2.70%	0.60	20.65	0.00	26	0.0%	12.2%	0.02	0.35	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	0.057	-0.001	-1.38%	0.72	13.36	8.37	32	-1.4%	-22.6%	0.04	0.75	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%	0.07	0.57	8.5%	6.9%	0.185	0.115	0.02%
SHCK.KW	Sokouk Holding	0.051	-0.001	-1.94%	0.93	5.54	0.00	29	0.0%	-1.9%	0.10	1.92	18.3%	9.4%	0.058	0.033	0.07%
TIJA.KW	Tijara and Realestate Investment	0.058	-0.001	-1.71%	0.51	9.35	6.84	21	0.0%	-1.4%	0.00	0.02	5.5%	3.0%	0.065	0.050	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.070	0.000	-0.57%	0.69	50.80	4.20	26	0.0%	5.6%	0.02	0.29	1.3%	0.4%	0.084	0.045	0.06%
AQAR.KW	Aqar Real Estate Investments	0.057	0.001	1.79%	0.44	7.86	3.57	13	-0.9%	-1.7%	0.08	1.37	5.9%	4.7%	0.069	0.055	0.03%
MASH.KW	Mashaer Holding	0.065	0.000	-0.46%	0.64	7.54	0.00	10	0.2%	6.9%	0.00	0.05	8.7%	6.8%	0.089	0.060	0.02%
THURY.KW	Dar Al Thuraya Real Estate	0.114	0.000	0.00%	0.94	34.13	0.00	17	0.0%	-12.3%	0.00	0.00	2.8%	2.3%	0.190	0.083	0.04%
OSOS.KW	Osos Holding Group	0.077	-0.006	-7.71%	0.64	5.18	4.63	8	0.0%	6.2%	0.00	0.03	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	0.031	0.001	3.39%	1.36	NM	0.00	6	0.0%	-10.3%	0.00	0.04	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	0.171	-0.005	-2.84%	1.65	22.56	0.00	18	0.0%	12.2%	0.25	1.46	8.6%	8.5%	0.276	0.096	0.04%
MENK.KW	Mena Real Estate	0.080	-0.003	-3.14%	0.98	NM	0.00	11	0.0%	183.7%	0.12	1.47	-6.8%	-5.4%	0.097	0.028	0.03%
MASKN.KW	Al Masaken International Real Estate Development	0.028	-0.001	-2.10%	0.63	NM	0.00	3	0.7%	8.1%	0.02	0.88	-32.4%	-10.6%	0.039	0.021	0.01%
MARA.KW	Real Estate Trade Centers	0.054	0.000	-0.37%	0.30	59.78	0.00	7	0.0%	20.9%	0.00	0.00	0.5%	0.4%	0.088	0.038	0.02%
Total Real Estate - 31 Companies								2,732			3.34	24.68					6.54%

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	0.213	-0.011	-4.91%	1.80	256.63	0.00	21	-4.9%	167.9%	0.01	0.05	0.7%	0.6%	0.298	0.072	0.05%
Total Technology - 1 Companies					1.80	256.63	0.0%	21			0.01	0.05	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	0.445	-0.008	-1.77%	1.55	10.11	7.73	1,926	-2.4%	-12.2%	2.31	5.18	15.1%	4.8%	0.534	0.441	4.61%
STC.KW	Kuwait Telecommunications	0.524	-0.006	-1.13%	2.32	15.63	6.60	523	0.0%	-6.9%	0.38	0.73	14.8%	7.8%	0.621	0.520	1.25%
OORE.KW	National Mobile Telecommunications	1.020	-0.020	-1.92%	0.95	15.18	13.46	511	0.0%	-16.2%	0.08	0.08	6.0%	3.9%	1.558	0.995	1.22%
HAYK.KW	Hayat Communications	0.072	0.000	0.00%	0.77	NM	0.00	6	0.0%	-15.3%	0.00	0.00	-14.5%	-4.2%	0.110	0.064	0.01%
Telecom - 4 Companies								2,966			2.77	5.99					7.10%

	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	0.158	-0.003	-1.86%	1.33	13.47	3.11	174	0.0%	-8.7%	0.08	0.49	10.8%	2.6%	0.198	0.146	0.42%
Total Utilities - 1 Company								174			0.08	0.49					0.42%

Total Market 146 Companies					1.70	23.63	3.53	41,787			53.85	213.57					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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