



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

5th September 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Thursday, September 5, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,186.65	30.16	0.42%	5.42%	7,492.90	6,357.12	42.65	1.76	22.44	3.46
Premier Index	7,819.16	25.88	0.33%	4.58%	8,219.10	6,899.51	32.75	1.92	20.80	3.67
Main Index	6,109.86	51.75	0.85%	9.70%	6,164.63	5,311.80	9.90	1.21	27.88	2.74
NIC 50 Index	8,744.73	38.74	0.44%	0.89%	9,513.10	8,000.20	32.05	1.92	20.80	3.67

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	68.26	331.01
Premier Index	29.73	101.99
Main Index	38.53	229.02
NIC 50 Index	59.11	235.37

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
UniCap Investment and Finance	0.320	1,475,393	33.33%
Mena Real Estate	0.121	2,871,220	32.97%
First Takaful Insurance	0.204	1,027,011	11.48%
International Financial Adviso	0.375	17,746,340	6.84%
Equipment Holding	0.038	179,805	6.18%

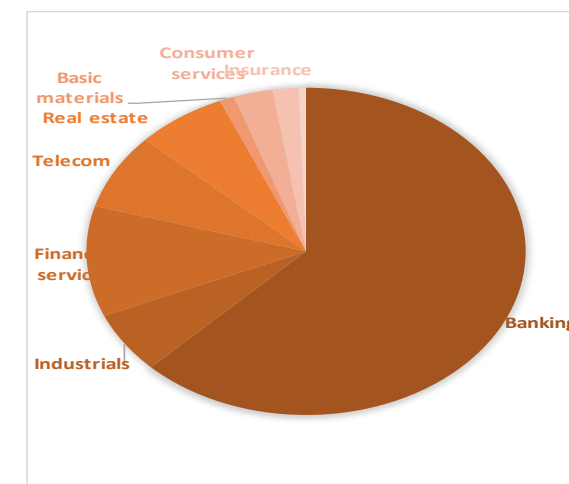
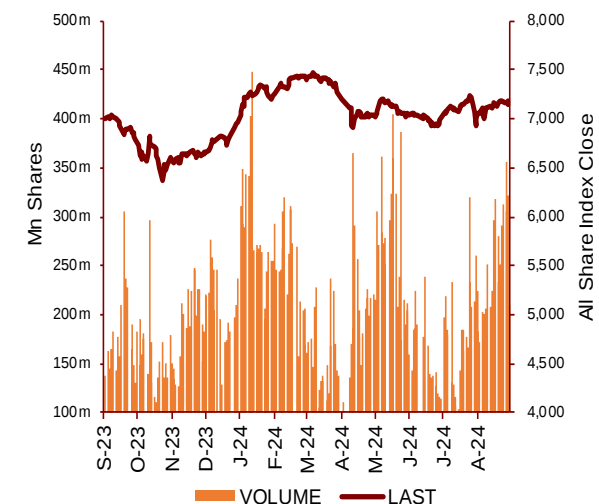
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
International Financial Advisors	0.375	17.75	6.84%
Kuwait Finance House	0.724	5.21	-0.14%
Arzan Financial Group for Fina	0.202	4.05	5.21%
Mena Real Estate	0.121	2.87	32.97%
Kuwait Real Estate	0.236	2.38	1.29%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	78	31	38
Premier Index	18	5	3
Main Index	60	26	35
NIC 50 Index	31	12	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Amar Finance and Leasing	0.055	349	-7.53%
Kuwait and Gulf Link Transp	0.047	116,793	-4.65%
Kuwait National Cinema	1.245	4,698	-4.23%
Kuwait and Middle East Finai	0.090	3,226	-4.15%
KFIC Investment	0.080	200,043	-3.62%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
International Financial Advisc	0.375	48.33	6.84%
Mena Real Estate	0.121	25.95	32.97%
Arzan Financial Group for Fir	0.202	20.22	5.21%
AL Safat Investment	0.088	12.01	-1.34%
Sanam Real Estate	0.202	10.82	3.06%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,768.98	5.260	0.30%	7.1%	1,819.4	1,528.9	26.192	1.15	18.39	2.98
Industrials	767.20	3.940	0.52%	-15.9%	1,085.8	734.6	2.549	1.07	20.29	3.22
Financial services	1,424.36	21.180	1.51%	15.8%	1,413.4	1,139.0	4.578	1.61	20.04	2.27
Telecom	1,027.55	2.460	0.24%	-7.2%	1,203.3	938.8	3.130	1.21	14.36	5.44
Real estate	1,341.46	5.940	0.44%	10.1%	1,379.9	1,129.1	2.793	0.82	22.62	1.64
Basic materials	810.53	1.300	0.16%	8.5%	881.8	725.3	0.457	1.36	11.37	14.49
Consumer services	1,009.65	-30.820	-2.96%	58.0%	1,222.0	564.5	1.205	2.65	25.48	3.00
Insurance	1,997.80	6.110	0.31%	-13.1%	2,596.1	1,938.0	0.798	1.21	15.02	4.13
Health care	473.10	0.000	0.00%	-1.9%	488.0	260.8	0.227	1.54	48.07	2.93
Energy	1,087.14	-0.430	-0.04%	14.6%	1,173.8	893.6	0.215	0.91	7.45	2.87
Utilities	400.00	-2.630	-0.65%	-11.6%	515.8	381.6	0.167	1.26	15.64	3.27
Consumer goods	1,781.32	9.010	0.51%	10.5%	1,846.9	1,403.7	0.305	1.62	26.92	1.07
Technology	1,665.97	36.370	2.23%	181.8%	2,168.0	524.5	0.023	1.94	693.94	-
	7,186.65	30.16	0.42%	5.4%	7,492.9	6,357.1	42.65	1.76	22.44	3.46



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market		Thursday, September 5, 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	0.874	0.006	0.69%	1.67	13.10	3.90	7,277	21.35%	-1%	3%	1.50	1.72	13.1%	1.7%	0.956	0.798
KFH.KW	Kuwait Finance House	0.724	-0.001	-0.14%	2.09	20.21	2.64	12,227	35.87%	0%	9%	5.21	7.20	9.8%	1.7%	0.760	0.605
ZAIN.KW	Mobile Telecommunications	0.475	0.000	0.00%	1.79	11.10	7.37	2,055	6.03%	2%	-6%	0.91	1.92	15.4%	4.7%	0.534	0.425
BOUK.KW	Boubyan Bank	0.588	0.000	0.00%	2.43	29.88	1.28	2,470	7.24%	0%	4%	0.94	1.59	8.3%	1.0%	0.611	0.531
AGLT.KW	Agility Public Warehousing	0.256	0.003	1.19%	0.75	8.28	7.91	653	1.92%	-1%	-10%	1.23	4.81	5.7%	2.9%	0.489	0.250
MABK.KW	Mabane Co.	0.848	-0.001	-0.12%	1.87	17.95	1.56	1,183	3.47%	-1%	7%	0.46	0.53	10.8%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.306	0.001	0.33%	1.45	18.42	3.75	1,161	3.41%	-3%	14%	2.12	6.96	8.3%	0.9%	0.326	0.224
BURG.KW	Burgan Bank	0.197	0.005	2.60%	0.71	18.41	2.98	713	2.09%	2%	20%	1.21	6.15	4.1%	0.7%	0.208	0.150
HUMN.KW	Human Soft Holding	2.741	0.003	0.11%	3.60	8.78	12.17	368	1.08%	3%	-15%	0.23	0.08	40.5%	32.7%	3.428	2.459
WARB.KW	Warba Bank	0.194	0.001	0.52%	1.07	26.98	0.00	424	1.24%	-2%	11%	0.55	2.84	4.0%	0.4%	0.201	0.156
BPCC.KW	Boubyan Petrochemical	0.641	-0.006	-0.93%	1.30	19.34	9.27	342	1.00%	-2%	10%	0.38	0.59	6.5%	3.7%	0.739	0.560
KPRO.KW	Kuwait Projects Company Holding	0.100	0.001	0.50%	0.57	NM	0.00	455	1.34%	-2%	-5%	0.82	8.17	-6.2%	0.1%	0.135	0.095
ABKK.KW	Al Ahli Bank of Kuwait	0.289	0.006	2.12%	1.18	15.00	3.03	716	2.10%	1%	30%	0.83	2.92	7.9%	0.8%	0.312	0.198
NIND.KW	National Industries Group Holding	0.229	0.002	0.88%	1.04	13.06	2.10	543	1.59%	3%	18%	0.33	1.47	8.3%	4.4%	0.234	0.168
BOURSA.KW	Boursa Kuwait Securities Co	2.124	0.034	1.63%	7.26	25.45	3.54	426	1.25%	4%	23%	0.33	0.16	29.0%	21.1%	2.180	1.641
KIBK.KW	Kuwait International Bank	0.186	0.002	1.09%	0.68	14.76	2.64	293	0.86%	1%	28%	0.34	1.83	4.8%	0.7%	0.192	0.137
JAZK.KW	Jazeera Airways	1.027	0.023	2.29%	8.10	87.26	2.79	226	0.66%	6%	-26%	0.76	0.75	8.7%	0.9%	1.622	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.229	0.000	0.00%	0.94	14.21	0.00	218	0.64%	-2%	27%	0.00	0.00	6.8%	2.4%	0.235	0.162
MEZZ.KW	Mezzan Holding	0.910	-0.030	-3.19%	2.50	20.20	2.13	283	0.83%	2%	58%	0.32	0.36	12.8%	5.5%	1.114	0.480
CABL.KW	Gulf Cable and Electrical Industries Group	1.705	0.025	1.49%	1.41	18.43	3.87	355	1.04%	6%	30%	0.54	0.32	8.1%	NM	1.850	1.071
NINV.KW	National Investments	0.231	0.001	0.43%	1.00	32.35	6.52	184	0.54%	-2%	-3%	0.52	2.24	3.2%	2.5%	0.308	0.182
ALIMK.KW	Alimtiarz Investment Group	0.050	0.002	3.33%	0.35	NM	0.00	51	0.15%	7%	-12%	0.27	5.46	-9.4%	-6.6%	0.070	0.043
KREK.KW	Kuwait Real Estate	0.236	0.003	1.29%	1.55	17.23	1.62	229	0.67%	0%	22%	2.38	10.11	9.5%	4.0%	0.250	0.145
INTG.KW	Integrated Holding	0.558	0.002	0.36%	2.32	28.30	3.60	141	0.41%	1%	9%	0.33	0.58	8.2%	5.0%	0.596	0.420
STC.KW	Kuwait Telecommunications	0.549	0.005	0.92%	2.43	16.37	6.43	548	1.61%	2%	-2%	0.39	0.71	14.8%	7.8%	0.621	0.511
SREK.KW	Salhia Real Estate	0.426	-0.007	-1.62%	1.39	17.59	3.30	245	0.72%	-2%	4%	0.18	0.43	8.0%	2.9%	0.471	0.365
ALG.KW	ALI ALGanim	1.106	0.013	1.19%	7.92	10.34	6.40	303	0.89%	-3%	5%	0.50	0.46	36.3%	15.7%	1.218	1.002
KINV.KW	Kuwait Investment	0.165	0.002	1.23%	5.06	10.23	6.13	91	0.27%	-1%	30%	0.14	0.85	7.4%	4.6%	0.227	0.115
ARZA.KW	Arzan Financial Group for Financing and Investment	0.202	0.010	5.21%	5.46	23.99	1.00	171	0.50%	12%	0%	4.05	20.22	5.5%	4.1%	0.239	0.150
AAYA.KW	Aayan Leasing and Investment	0.153	0.001	0.66%	5.33	8.47	4.93	102	0.30%	-3%	-12%	0.42	2.75	12.5%	8.5%	0.191	0.140
TIJK.KW	Commercial Real Estate	0.155	0.000	0.00%	5.24	15.45	2.53	275	0.81%	1%	55%	0.31	2.00	6.2%	3.5%	0.160	0.092
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.860	-0.005	-0.58%	6.46	19.03	3.47	155	0.45%	-1%	5%	0.49	0.57	11.5%	4.3%	0.975	0.671
GFHK.KW	GFH Financial Group	0.104	0.000	0.00%	5.58	10.96	4.85	379	1.11%	2%	36%	0.48	4.65	11.2%	2.0%	0.107	0.074
BEYOUT.KW	Beyout investment Group Holding	0.453	0.010	2.26%	6.92	17.70	0.00	136	0.40%	-98%	-98%	0.27	0.60	14.0%	5.3%	0.535	0.429
	Total		25.88	0.33%	1.92	20.80	3.67	34,090	100%	-0.1%	4.6%	23.57	68.75				

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	7,819	25.88	0.33%	7,733	7,751	60	34,850	-0.1%	4.5%	8,219	6,900

Top 5 Performrs (Today`s Price Chanage)

Alimtiarz Investment Group	0.050	0.002	3.33%	0.048	0.053	71	51	7.3%	-12.0%	0.070	0.043
Burgan Bank	0.197	0.005	2.60%	0.187	0.182	76	713	2.1%	20.3%	0.208	0.150
Jazeera Airways	1.027	0.023	2.29%	0.917	1.101	75	226	5.8%	-26.1%	1.622	0.810
Boursa Kuwait Securities Co	2.124	0.034	1.63%	2.051	1.977	75	426	3.6%	23.2%	2.180	1.641
Gulf Cable and Electrical Industries Grou	1.705	0.025	1.49%	1.637	1.430	47	355	6.3%	30.2%	1.850	1.071

Bottom 5 Performrs (Today`s Price Chanage)

Mabanee Co.	0.848	-0.001	-0.12%	0.856	0.805	35	1,183	-0.7%	6.6%	0.897	0.705
Kuwait Finance House	0.724	-0.001	-0.14%	0.722	0.712	65	12,227	-0.4%	8.7%	0.760	0.605
Shamal Al-Zour Al-Oula Power & Water	0.152	-0.001	-0.65%	0.159	0.165	43	167	-0.7%	-12.1%	0.196	0.145
Boubyan Petrochemical	0.641	-0.006	-0.93%	0.599	0.620	74	342	-2.0%	9.6%	0.739	0.560
Mezzan Holding	0.910	-0.030	-3.19%	0.865	0.701	48	283	2.0%	58.3%	1.114	0.480

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	Banking Sector	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
NBKK.KW	National Bank of Kuwait	0.874	0.006	0.69%	1.67	13.10	3.90	7,277	-0.7%	2.7%	1.50	1.72	13.1%	1.7%	0.956	0.798	17.08%
KFH.KW	Kuwait Finance House	0.724	-0.001	-0.14%	2.09	20.21	2.64	12,227	-0.4%	8.7%	5.21	7.20	9.8%	1.7%	0.760	0.605	28.70%
BOUK.KW	Boubyan Bank	0.588	0.000	0.00%	2.43	29.88	1.28	2,470	0.0%	3.9%	0.94	1.59	8.3%	1.0%	0.611	0.531	5.80%
CBKK.KW	Commercial Bank of Kuwait	0.508	0.001	0.20%	1.36	8.79	7.30	911	-3.8%	-2.3%	0.00	0.00	15.7%	2.3%	0.700	0.490	2.14%
GBKK.KW	Gulf Bank	0.306	0.001	0.33%	1.45	18.42	3.75	1,161	-3.5%	14.3%	2.12	6.96	8.3%	0.9%	0.326	0.224	2.72%
BURG.KW	Burgan Bank	0.197	0.005	2.60%	0.71	18.41	2.98	713	2.1%	20.3%	1.21	6.15	4.1%	0.7%	0.208	0.150	1.67%
WARB.KW	Warba Bank	0.194	0.001	0.52%	1.07	26.98	0.00	424	-2.0%	10.6%	0.55	2.84	4.0%	0.4%	0.201	0.156	0.99%
ABKK.KW	Al Ahli Bank of Kuwait	0.289	0.006	2.12%	1.18	15.00	3.03	716	1.0%	30.2%	0.83	2.92	7.9%	0.8%	0.312	0.198	1.68%
KIBK.KW	Kuwait International Bank	0.186	0.002	1.09%	0.68	14.76	2.64	293	0.5%	27.7%	0.34	1.83	4.8%	0.7%	0.192	0.137	0.69%
Total Banking Sector - 9 Companies								26,192			12.70	31.21					61.47%

	Basic Materials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
BPCC.KW	Boubyan Petrochemical	0.641	-0.006	-0.93%	1.30	19.34	9.27	342	-1.98%	9.57%	0.38	0.59	6.5%	3.7%	0.739	0.560	0.80%
ALKK.KW	Al Kout Industrial Projects	0.789	0.039	5.20%	2.24	9.09	6.67	80	5.20%	-1.99%	0.00	0.00	26.3%	21.1%	0.805	0.732	0.19%
KFDC.KW	Kuwait Foundry	0.538	0.000	0.00%	1.91	5.68	35.13	35	0.00%	30.27%	0.01	0.02	40.8%	32.9%	0.750	0.355	0.08%
Total Basic Materials - 3 Companies								457			0.39	0.61					1.07%

	Consumer Goods	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MEZZ.KW	Mezzan Holding	0.910	-0.030	-3.19%	2.50	20.20	2.13	283	2.0%	58.3%	0.32	0.36	12.8%	5.5%	1.114	0.480	0.66%
CATT.KW	Livestock Transport and Trading	0.108	0.000	0.00%	0.73	33.64	0.00	23	-0.9%	10.2%	0.04	0.35	2.2%	1.2%	0.126	0.095	0.05%
Total Consumer Goods - 2 Companies								305			0.36	0.71					0.72%

	Consumer Services	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
JAZK.KW	Jazeera Airways	1.027	0.023	2.29%	8.10	87.26	2.79	226	5.8%	-26.1%	0.76	0.75	8.7%	0.9%	1.622	0.810	0.53%
KCIN.KW	Kuwait National Cinema	1.245	-0.055	-4.23%	1.34	9.12	6.15	115	-5.0%	4.0%	0.00	0.00	15.2%	5.9%	1.493	1.011	0.27%
OULA.KW	Oula Fuel Marketing	0.140	0.003	2.19%	0.82	10.61	3.65	57	1.4%	1.4%	0.01	0.08	7.9%	3.9%	0.155	0.126	0.13%
SOOR.KW	Al Soor Fuel Marketing	0.140	0.004	2.94%	0.76	14.54	3.68	57	2.9%	2.2%	0.01	0.08	5.4%	3.8%	0.160	0.130	0.13%
SCFK.KW	Sultan Center Food Products	0.096	-0.003	-3.22%	0.88	NM	0.00	27	-3.2%	7.0%	0.02	0.17	-39.9%	-6.6%	0.122	0.082	0.06%
JIYAD.KW	Jiyad Holding	0.017	0.000	-0.57%	0.82	NM	0.00	3	-2.3%	-4.9%	0.08	4.78	-71.9%	-69.5%	0.026	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.300	0.000	0.00%	11.85	14.04	0.00	298	0.6%	103.1%	0.17	0.13	140.9%	12.3%	1.600	0.162	0.70%
MUNK.KW	Kuwait Resorts	0.079	0.001	1.42%	0.51	16.95	2.46	16	6.1%	16.4%	0.05	0.64	3.0%	2.7%	0.080	0.063	0.04%
KIDK.KW	Future Kid Entertainment and Real Estate	0.109	0.001	0.93%	0.86	38.25	7.41	12	0.0%	13.5%	0.13	1.16	2.3%	1.3%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.238	0.000	0.00%	1.49	13.76	4.20	72	-0.4%	33.0%	0.54	2.28	12.5%	9.4%	0.248	0.163	0.17%
KHOT.KW	Kuwait Hotels	0.179	0.000	0.00%	1.62	10.99	0.00	10	7.8%	4.7%	0.00	0.00	15.9%	10.7%	0.228	0.133	0.02%
PAPK.KW	Palms Agro Production	0.183	0.006	3.39%	1.77	54.46	2.26	10	12.3%	125.9%	0.06	0.33	3.3%	2.6%	0.381	0.062	0.02%
ALG.KW	ALI ALGanim	1.106	0.013	1.19%	3.62	10.34	6.40	303	-2.7%	nm	0.50	0.46	36.3%	15.7%	1.218	1.002	0.71%
Total Consumer Services - 13 Companies								1,205			2.33	10.87					2.83%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Financial Services	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ECHK.KW	Egypt Kuwait Holding	0.220	0.000	0.00%	2.56	4.77	8.40	247	-0.5%	-13.4%	0.42	1.88	46.9%	11.8%	0.287	0.215	0.58%
KPRO.KW	Kuwait Projects Company Holding	0.100	0.001	0.50%	0.57	NM	0.00	455	-2.4%	-4.8%	0.82	8.17	-6.2%	0.1%	0.135	0.095	1.07%
NIND.KW	National Industries Group Holding	0.229	0.002	0.88%	1.04	13.06	2.10	543	2.7%	17.9%	0.33	1.47	8.3%	4.4%	0.234	0.168	1.27%
BOURSA.KW	Boursa Kuwait Securities Co	2.124	0.034	1.63%	7.26	25.45	3.54	426	3.6%	23.2%	0.33	0.16	29.0%	21.1%	2.180	1.641	1.00%
GFHK.KW	GFH Financial Group	0.104	0.000	0.00%	1.28	10.96	4.85	379	1.9%	36.3%	0.48	4.65	11.2%	2.0%	0.107	0.074	0.89%
NINV.KW	National Investments	0.231	0.001	0.43%	1.00	32.35	6.52	184	-2.1%	-3.3%	0.52	2.24	3.2%	2.5%	0.308	0.182	0.43%
TAMI.KW	Tamdeen Investment	1.050	0.001	0.10%	0.62	17.42	4.93	351	12.9%	270.8%	0.01	0.01	3.6%	3.2%	1.168	0.282	0.82%
ALIMK.KW	Alimtiaz Investment Group	0.050	0.002	3.33%	0.35	NM	0.00	51	7.3%	-12.0%	0.27	5.46	-9.4%	-6.6%	0.070	0.043	0.12%
FACI.KW	Commercial Facilities	0.214	0.008	3.88%	0.69	9.79	7.77	108	2.9%	34.6%	0.03	0.13	7.1%	4.0%	0.215	0.149	0.25%
AAYA.KW	Aayan Leasing and Investment	0.153	0.001	0.66%	1.03	8.47	4.93	102	-3.2%	-12.1%	0.42	2.75	12.5%	8.5%	0.191	0.140	0.24%
KINV.KW	Kuwait Investment	0.165	0.002	1.23%	0.76	10.23	6.13	91	-0.6%	29.9%	0.14	0.85	7.4%	4.6%	0.227	0.115	0.21%
NOOR.KW	Noor Financial Investment	0.252	0.002	0.80%	0.98	3.24	3.20	128	-0.8%	11.5%	0.02	0.09	36.2%	28.2%	0.281	0.159	0.30%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.202	0.010	5.21%	1.16	23.99	1.00	171	11.7%	0.0%	4.05	20.22	5.5%	4.1%	0.239	0.150	0.40%
MARKZ.KW	Kuwait Financial Centre	0.118	0.002	1.72%	0.56	8.13	5.17	59	-1.7%	16.8%	0.22	1.87	7.1%	6.1%	0.139	0.090	0.14%
GIHK.KW	Gulf Investment House	0.770	0.010	1.32%	7.00	126	0.00	308	1.9%	133.3%	0.38	0.50	5.6%	5.1%	0.798	0.309	0.72%
AGHC.KW	Arabi Group Holdings	0.401	-0.005	-1.23%	5.63	NM	0.00	208	-4.0%	-9.8%	0.40	0.99	-25.5%	-3.5%	0.526	0.283	0.49%
KMEF.KW	Kuwait and Middle East Financial Investment	0.090	-0.004	-4.15%	0.86	NM	0.00	20	-8.6%	11.1%	0.00	0.03	-7.8%	-2.4%	0.123	0.069	0.05%
KPPC.KW	Privatization Holding	0.038	-0.001	-2.84%	0.42	NM	0.00	23	1.9%	30.0%	0.03	0.85	-16.0%	-9.3%	0.044	0.028	0.05%
ASIYA.KW	Asiya Capital Investments	0.041	0.001	2.27%	0.44	NM	0.00	32	-1.9%	-6.9%	0.04	1.10	-8.9%	-8.8%	0.058	0.034	0.08%
QIC.KW	Umm Al Qaiwain General Investment Co	0.084	0.002	2.71%	0.68	14.36	6.18	30	-2.3%	-12.1%	0.00	0.00	5.0%	4.3%	0.100	0.081	0.07%
SECH.KW	Securities House	0.061	0.001	2.17%	0.61	NM	0.00	24	2.2%	15.9%	0.13	2.13	-2.6%	-2.5%	0.064	0.048	0.06%
KAMC.KW	Kamco Investment	0.096	0.001	0.52%	0.54	10.50	5.24	33	-1.0%	11.6%	0.08	0.81	5.2%	2.5%	0.110	0.082	0.08%
OLAK.KW	First Investment	0.041	0.000	0.98%	0.74	6.65	0.00	18	0.2%	12.8%	0.06	1.36	11.3%	3.5%	0.060	0.030	0.04%
INOV.KW	Inovest BSC Public	0.163	0.002	1.24%	0.00	NM	2.25	49	-4.1%	93.3%	1.35	8.29	1.7%	1.1%	0.171	0.069	0.12%
COAS.KW	Coast Investment and Development	0.062	-0.001	-1.27%	0.62	12.10	7.94	29	-1.4%	-8.4%	0.06	0.97	5.1%	4.9%	0.117	0.057	0.07%
MADR.KW	Al Madar Investment	0.101	0.000	0.00%	0.93	56.69	0.00	21	0.0%	26.1%	0.00	0.00	1.7%	1.4%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.062	0.001	1.80%	1.04	5.84	0.00	13	-0.8%	57.7%	0.30	4.84	17.3%	14.4%	0.087	0.036	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.061	0.000	0.66%	0.54	7.69	4.96	16	0.0%	7.2%	0.02	0.27	7.2%	5.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.033	0.001	1.52%	1.34	NM	0.00	14	-0.6%	20.2%	0.16	4.81	-1.6%	-0.4%	0.044	0.023	0.03%
KFSK.KW	KFIC Investment	0.080	-0.003	-3.62%	0.92	NM	0.00	26	3.1%	24.3%	0.20	2.50	-29.3%	-21.5%	0.085	0.053	0.06%
NIHK.KW	National International Holding	0.094	0.001	1.40%	0.57	13.07	6.35	21	-0.8%	-11.2%	0.22	2.42	4.4%	3.7%	0.124	0.087	0.05%
OSUL.KW	Osoul Investment	0.096	0.002	2.02%	0.96	NM	10.65	12	10.1%	6.4%	0.01	0.09	-1.8%	-1.2%	0.110	0.073	0.03%
UNIC.KW	UniCap Investment and Finance	0.320	0.080	33.33%	3.80	NM	0.00	72	48.8%	257.9%	1.48	5.33	-4.2%	-1.6%	0.334	0.041	0.17%
AMARF.KW	Amar Finance and Leasing	0.055	-0.005	-7.53%	0.49	18.75	0.00	11	-9.3%	-12.6%	0.00	0.01	2.6%	2.6%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.387	0.004	1.04%	1.72	59.40	0.00	20	0.8%	49.4%	0.51	1.31	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.375	0.024	6.84%	2.19	8.64	0.00	106	9.3%	69.0%	17.75	48.33	27.9%	14.3%	0.381	0.126	0.25%
TAHS.KW	Credit Rating and Collection	0.039	0.000	0.26%	1.28	NM	0.00	6	-3.5%	83.8%	0.01	0.26	0.0%	0.0%	0.097	0.018	0.01%
EKTT.KW	Ektitab Holding	0.018	0.000	0.00%	4.22	NM	0.00	6	-4.2%	6.4%	0.03	1.55	-50.4%	-46.7%	0.030	0.014	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.052	0.001	2.36%	0.77	6.48	0.00	9	4.4%	52.9%	0.02	0.30	7.9%	3.8%	0.054	0.026	0.02%
WARBA.KW	Warba Capital Holding	0.177	0.005	2.91%	1.77	NM	0.00	5	11.1%	68.6%	0.27	1.53	-19.4%	-17.6%	0.311	0.088	0.01%
NCCI.KW	National Consumer Holding	0.118	0.002	1.72%	1.21	24.79	0.00	35	3.5%	11.3%	0.46	3.88	5.0%	3.4%	0.132	0.100	0.08%
DEER.KW	Al Deera Holding	0.392	-0.001	-0.25%	1.56	23.46	0.00	40	-0.3%	63.3%	0.01	0.04	9.4%	5.4%	0.511	0.150	0.09%
ALSAFAT.KW	AL Safat Investment	0.088	-0.001	-1.34%	1.02	6.57	0.00	30	-15.8%	-7.6%	1.07	12.01	16.8%	4.9%	0.115	0.073	0.07%
GFCI.KW	Gulf Franchising Holding	0.101	0.000	0.00%	2.75	NM	0.00	4	11.9%	78.2%	0.00	0.00	-34.0%	-8.3%	0.143	0.044	0.01%
BEYOUT.KW	Beout investment Group Holding	0.453	0.010	2.26%	2.62	17.70	0.00	136	-9.4%	-9.4%	0.27	0.60	NM	NM	0.535	0.429	0.32%
Total Financial Services - 44 Companies								4,540			33.10	156.45					10.66%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Health Care	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MIDAN.KW	Al-Maidan Clinic for Oral Health Services	0.798	0.000	0.00%	2.14	13.59	1.25	162	10.4%	0.4%	0.00	0.00	16.8%	11.2%	0.800	0.262	0.38%
ATCK.KW	Advanced Technology	0.435	0.000	0.00%	0.94	82.54	4.60	65	0.0%	-7.2%	0.00	0.00	1.1%	-0.5%	0.481	0.381	0.15%
Total Health Care - 2 Companies								227			0.00	0.00					0.53%

	Industrials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
AGLT.KW	Agility Public Warehousing	0.256	0.003	1.19%	0.75	8.28	7.91	653	-0.8%	-9.6%	1.23	4.81	5.7%	2.9%	0.489	0.250	1.53%
HUMN.KW	Human Soft Holding	2.741	0.003	0.11%	3.60	8.78	12.17	368	2.9%	-15.3%	0.23	0.08	40.5%	32.7%	3.428	2.459	0.86%
ALAF.KW	Alafco Aviation Lease and Finance	0.229	0.000	0.00%	0.94	14.21	0.00	218	-1.7%	27.2%	0.00	0.00	6.8%	2.4%	0.235	0.162	0.51%
KCEM.KW	Kuwait Cement	0.183	-0.001	-0.54%	0.65	37.73	0.00	130	-2.7%	36.6%	0.06	0.34	1.8%	1.2%	0.222	0.123	0.31%
CABL.KW	Gulf Cable and Electrical Industries Group	1.705	0.025	1.49%	1.41	18.43	3.87	355	6.3%	30.2%	0.54	0.32	8.1%	6.7%	1.850	1.071	0.83%
INTG.KW	Integrated Holding	0.558	0.002	0.36%	2.32	28.30	3.60	141	0.5%	9.4%	0.33	0.58	8.2%	5.0%	0.596	0.420	0.33%
PCEM.KW	Kuwait Portland Cement	0.846	0.019	2.30%	1.17	14.76	8.46	85	-0.5%	0.7%	0.00	0.00	7.8%	5.8%	0.928	0.806	0.20%
UPAC.KW	United Projects for Aviation Services	0.162	-0.001	-0.61%	0.58	27.41	0.00	61	-3.0%	-9.5%	0.02	0.15	2.1%	1.0%	0.248	0.112	0.14%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.860	-0.005	-0.58%	2.16	19.03	3.47	155	-0.9%	4.9%	0.49	0.57	11.5%	4.3%	0.975	0.671	0.36%
NIBM.KW	National Industries	0.183	0.000	0.00%	0.74	12.56	5.46	64	0.5%	16.6%	0.00	0.01	6.0%	4.5%	0.189	0.152	0.15%
ACIC.KW	ACICO Industries	0.088	0.001	1.04%	1.07	NM	0.00	29	11.4%	10.4%	0.92	10.41	-10.7%	-1.5%	0.101	0.052	0.07%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.330	0.008	2.48%	1.31	19.35	4.35	42	-3.5%	50.9%	0.01	0.03	7.0%	4.3%	0.389	0.211	0.10%
CGCK.KW	Combined Group Contracting	0.615	-0.008	-1.28%	1.87	10.26	4.82	105	-2.8%	36.1%	0.36	0.58	18.9%	5.0%	0.783	0.378	0.25%
KGLK.KW	Kuwait and Gulf Link Transport	0.047	-0.002	-4.65%	0.57	NM	0.00	13	4.9%	-10.1%	0.12	2.34	-49.5%	-8.4%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.196	0.000	0.00%	1.06	14.69	6.63	19	5.4%	24.1%	0.00	0.01	7.2%	5.5%	0.230	0.150	0.05%
CLEA.KW	National Cleaning	0.050	0.000	0.40%	0.40	15.84	0.00	12	6.2%	27.9%	0.12	2.30	2.6%	0.7%	0.059	0.027	0.03%
MBRD.KW	Mubarrad Holding	0.088	0.001	1.15%	0.74	7.06	5.75	14	0.6%	7.4%	0.06	0.65	10.4%	9.4%	0.105	0.076	0.03%
SPEC.KW	Specialities Group Holding	0.099	-0.001	-0.51%	0.55	9.51	4.81	18	-1.3%	0.4%	0.09	0.92	5.8%	4.1%	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	0.081	-0.002	-2.41%	0.95	95.29	0.00	7	-2.4%	-2.4%	0.01	0.07	1.0%	1.9%	0.144	0.078	0.02%
EQUI.KW	Equipment Holding	0.038	0.002	6.18%	1.13	NM	0.00	3	-9.4%	31.3%	0.18	4.78	-42.4%	-11.9%	0.060	0.023	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.370	0.000	0.00%	1.08	8.69	5.95	56	0.0%	14.2%	0.01	0.12	12.9%	9.3%	0.420	0.301	0.13%
Total Industrials - 22 Companies								2,549			4.77	29.07					5.98%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Insurance	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
GINS.KW	Gulf Insurance Group	1.155	0.000	0.00%	1.11	15.27	3.20	329	-0.4%	-38.6%	0.00	0.00	7.3%	2.0%	2.000	1.142	0.77%
AINS.KW	Al Ahleia Insurance	0.749	0.000	0.00%	1.14	7.35	4.01	162	0.0%	22.8%	0.00	0.00	16.2%	6.3%	0.938	0.566	0.38%
KINS.KW	Kuwait Insurance	0.570	0.000	0.00%	0.73	8.96	7.02	105	3.8%	21.3%	0.04	0.06	NULL	NULL	0.600	0.415	0.25%
KWRE.KW	Kuwait Reinsurance	0.385	0.000	0.00%	1.30	8.82	1.65	110	5.5%	10.0%	0.00	0.00	16.2%	6.6%	0.450	0.300	0.26%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.13	9.21	10.70	28	0.0%	0.0%	0.00	0.00	12.4%	3.1%	0.191	0.191	0.07%
WINSRE.KW	Warba Insurance and Reinsurance	0.151	0.000	0.00%	0.93	4.42	6.49	37	3.4%	52.9%	0.01	0.05	22.9%	8.9%	0.152	0.093	0.09%
FTIK.KW	First Takaful Insurance	0.204	0.021	11.48%	2.26	NM	0.00	22	28.3%	251.7%	1.03	5.17	-2.8%	-2.1%	0.474	0.049	0.05%
WETH.KW	Wethaq Takaful Insurance	0.040	0.002	4.66%	1.07	51.14	0.00	4	5.2%	68.3%	0.04	1.11	2.1%	2.1%	0.062	0.021	0.01%
Total Insurance - 8 Companies								798			1.11	6.39					1.87%

	Energy	Price		Valuation Multipels				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
NAPS.KW	National Petroleum Services	0.860	-0.006	-0.69%	1.88	8.11	6.93	78	0.7%	7.1%	0.00	0.00	24.0%	18.1%	1.067	0.690	0.18%
IPGK.KW	Independent Petroleum Group	0.485	0.000	0.00%	0.85	10.59	6.19	88	-4.2%	15.5%	0.00	0.00	8.2%	1.7%	0.525	0.374	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.125	0.002	1.63%	0.42	10.15	4.07	33	4.2%	40.6%	0.26	2.07	4.2%	1.6%	0.141	0.087	0.08%
ENER.KW	Energy House Holding	0.085	-0.001	-1.05%	1.35	NM	0.00	4	-4.3%	34.9%	0.05	0.55	-37.1%	-23.3%	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	0.033	0.000	-0.30%	0.74	NM	0.00	7	-2.3%	9.5%	0.01	0.18	NULL	NULL	0.042	0.028	0.02%
Total Energy - 6 Companies								215			0.31	2.81					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	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MABK.KW	Mabane Co.	0.848	-0.001	-0.12%	1.87	17.95	1.56	1,183	-0.7%	6.6%	0.46	0.53	10.8%	5.0%	0.897	0.705	2.78%
SREK.KW	Salhia Real Estate	0.426	-0.007	-1.62%	1.39	17.59	3.30	245	-1.6%	4.3%	0.18	0.43	8.0%	2.9%	0.471	0.365	0.57%
TJJK.KW	Commercial Real Estate	0.155	0.000	0.00%	0.94	15.45	2.53	275	1.3%	55.0%	0.31	2.00	6.2%	3.5%	0.160	0.092	0.65%
NREK.KW	National Real Estate	0.076	0.003	4.12%	0.47	NM	0.00	150	2.8%	20.4%	0.33	4.49	-8.1%	-5.3%	0.108	0.061	0.35%
TAMK.KW	Tamdeen Real Estate	0.352	0.000	0.00%	0.60	10.26	5.11	141	-3.8%	-1.9%	0.00	0.00	5.9%	3.3%	0.410	0.325	0.33%
KREK.KW	Kuwait Real Estate	0.236	0.003	1.29%	1.55	17.23	1.62	229	-0.4%	22.0%	2.38	10.11	9.5%	4.0%	0.250	0.145	0.54%
UREK.KW	United Real Estate	0.047	0.000	0.21%	0.31	14.73	0.00	61	0.0%	1.5%	0.04	0.86	2.2%	0.6%	0.060	0.043	0.14%
MAZA.KW	Al Mazaya Holding	0.070	0.000	-0.56%	0.73	55.87	0.00	35	4.3%	-1.4%	0.22	3.06	-0.1%	0.3%	0.083	0.062	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.266	0.000	0.00%	0.40	9.68	3.65	56	-0.7%	7.9%	0.00	0.01	4.3%	3.4%	0.286	0.228	0.13%
INJA.KW	Injazzat Real Estate Development	0.100	0.000	0.00%	0.57	10.59	5.00	34	0.0%	14.9%	0.00	0.00	5.5%	3.2%	0.108	0.078	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.134	0.000	0.00%	1.53	3.43	0.00	43	-1.5%	-12.4%	0.07	0.50	57.7%	15.9%	0.166	0.107	0.10%
AYRE.KW	Aayan Real Estate	0.078	0.002	2.65%	0.53	15.34	6.61	32	1.4%	7.9%	0.17	2.19	3.5%	3.2%	0.093	0.068	0.08%
ARGK.KW	Al Argan International Real Estate	0.074	0.003	3.81%	0.24	3.39	0.00	19	2.4%	-7.8%	0.06	0.82	NULL	NULL	0.150	0.060	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.058	0.001	1.75%	0.61	21.01	0.00	26	2.2%	14.2%	0.45	7.74	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	0.056	0.001	1.65%	0.65	14.75	0.00	32	-0.9%	-24.7%	0.26	4.57	4.7%	2.5%	0.077	0.049	0.07%
DALQ.KW	Dalqan Real Estate	0.143	-0.001	-0.69%	1.28	14.73	3.47	9	2.9%	-2.7%	0.19	1.33	8.9%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.049	0.000	0.20%	0.86	5.70	0.00	28	0.2%	-4.9%	0.12	2.51	16.3%	8.6%	0.058	0.034	0.07%
TJJA.KW	Tijara and Realestate Investment	0.059	0.000	-0.17%	0.52	9.51	6.83	22	-0.2%	0.3%	0.00	0.02	5.5%	3.0%	0.065	0.050	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.058	0.002	3.39%	0.57	11.01	5.25	21	-1.5%	-12.1%	0.10	1.73	5.2%	1.6%	0.084	0.045	0.05%
AQAR.KW	Aqar Real Estate Investments	0.057	0.000	0.18%	0.44	10.42	3.53	13	0.5%	-2.2%	0.01	0.11	NULL	NULL	0.069	0.053	0.03%
MASH.KW	Mashaer Holding	0.071	0.001	1.00%	0.79	10.94	0.00	11	-0.4%	16.8%	0.00	0.01	NULL	NULL	0.089	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.101	0.000	-0.20%	0.83	36.92	0.00	15	3.8%	-22.5%	0.00	0.01	2.3%	1.9%	0.171	0.083	0.03%
OSOS.KW	Osos Holding Group	0.096	0.003	3.44%	0.80	7.13	4.14	11	6.9%	33.4%	0.00	0.00	11.7%	7.5%	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	0.000	0.00%	1.35	82.70	0.00	6	-10.5%	-10.0%	0.02	0.53	1.4%	0.3%	0.040	0.027	0.01%
AMAR.KW	Taameer Real Estate Investment	0.014	0.000	0.00%	0.26	NM	0.00	3	0.0%	0.0%	0.00	0.00	-11.3%	-7.1%	0.019	0.013	0.01%
SANK.KW	Sanam Real Estate	0.202	0.006	3.06%	1.86	15.73	0.00	21	8.0%	32.6%	2.24	10.82	14.1%	13.7%	0.276	0.117	0.05%
MENK.KW	Mena Real Estate	0.121	0.030	32.97%	1.48	NM	0.00	17	39.7%	327.6%	2.87	25.95	-6.8%	-5.4%	0.128	0.028	0.04%
MASKN.KW	Al Masaken International Real Estate Development	0.030	0.000	0.00%	0.68	NM	0.00	3	0.0%	13.9%	0.02	0.72	-38.0%	-12.5%	0.039	0.023	0.01%
MARA.KW	Real Estate Trade Centers	0.120	0.004	3.45%	0.66	133.33	0.00	17	25.0%	169.7%	1.01	8.11	0.5%	0.4%	0.133	0.038	0.04%
Total Real Estate - 31 Companies								2,793			11.50	89.16					6.56%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Technology	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
		Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ASCK.KW	Automated Systems	0.229	0.005	2.23%	1.94	693.94	0.00	23	4.1%	188.1%	0.01	0.04	0.3%	0.2%	0.298	0.072	0.05%
Total Technology - 1 Companies					1.94	693.94	0.0%	23			0.01	0.04	0.28%	0.25%			0.05%

	Telecom	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ZAIN.KW	Mobile Telecommunications	0.475	0.000	0.00%	1.79	11.10	7.37	2,055	1.7%	-6.3%	0.91	1.92	15.4%	4.7%	0.534	0.425	4.82%
STC.KW	Kuwait Telecommunications	0.549	0.005	0.92%	2.43	16.37	6.43	548	1.9%	-2.5%	0.39	0.71	14.8%	7.8%	0.621	0.511	1.29%
OORE.KW	National Mobile Telecommunications	1.050	0.005	0.48%	0.97	15.62	13.40	526	-0.4%	-13.7%	0.02	0.02	6.0%	3.9%	1.558	0.995	1.24%
HAYK.KW	Hayat Communications	0.077	0.000	0.00%	0.84	NM	0.00	7	-1.2%	-9.8%	0.00	0.00	NULL	NULL	0.110	0.064	0.02%
Telecom - 4 Companies								3,136			1.32	2.65					7.36%

	Utilities	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
AZNOULA.KW	Shamal Al-Zour Al-Oula Power & Water	0.152	-0.001	-0.65%	1.26	15.64	3.27	167	-0.7%	-12.1%	0.08	0.50	8.4%	2.3%	0.196	0.145	0.39%
Total Utilities - 1 Company								167			0.08	0.50					0.39%

Total Market 146 Companies					1.76	22.44	3.46	42,608			68.26	331.01					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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