



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

08th July 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Monday, July 8, 2024										
Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,052.36	68.46	0.98%	3.45%	7,492.90	6,357.12	41.56	1.74	23.76	3.59
Premier Index	7,692.01	89.90	1.18%	2.88%	8,219.10	6,899.51	32.09	1.93	24.06	3.83
Main Index	5,924.26	0.02	0.00%	6.37%	6,164.63	5,311.80	9.47	1.08	22.74	2.76
NIC 50 Index	8,514.94	98.74	1.17%	-1.76%	9,513.10	8,000.20	31.39	1.93	24.06	3.83

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	48.62	197.18
Premier Index	40.41	141.77
Main Index	8.20	55.41
NIC 50 Index	45.31	169.65

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Arabi Group Holdings	0.349	467,398	9.06%
Kuwait Business Town Real Esta	0.058	59	8.22%
Al Ahleia Insurance	0.800	18,060	8.11%
Beyout investment Group Holdin	0.491	1,132,368	4.03%
Mena Real Estate	0.079	91,622	3.95%

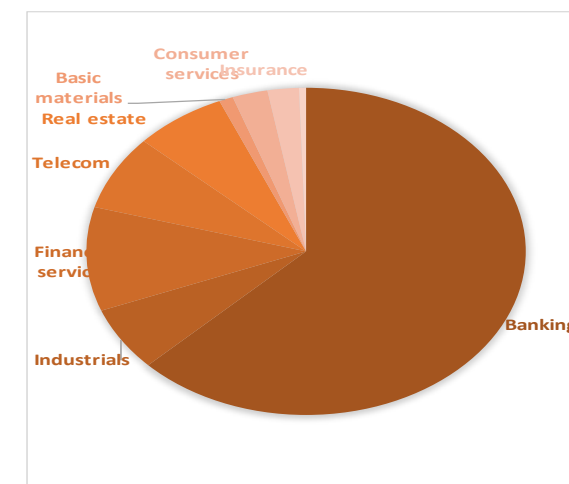
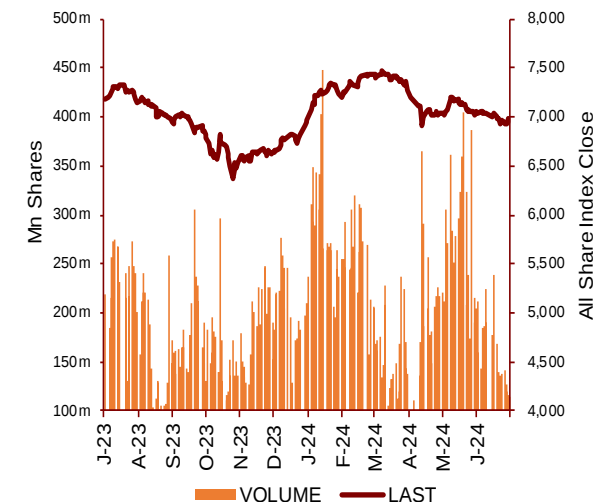
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.722	6.68	1.26%
Kuwait International Bank	0.188	2.87	2.73%
National Bank of Kuwait	0.855	2.58	0.59%
GFH Financial Group	0.093	2.46	3.44%
Gulf Bank	0.280	2.01	1.08%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	71	38	38
Premier Index	22	3	1
Main Index	49	35	37
NIC 50 Index	40	9	1

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait and Middle East Finai	0.100	30,695	-9.09%
United Projects for Aviation S	0.181	19,736	-7.18%
Gulf Insurance Group	1.656	47	-4.99%
Dar Al Thuraya Real Estate	0.095	10,352	-4.98%
Osos Holding Group	0.086	8,682	-4.97%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.093	26.31	3.44%
Kuwait International Bank	0.188	15.43	2.73%
Kuwait Finance House	0.722	9.27	1.26%
Kuwait Projects Company H	0.117	8.93	3.54%
Kuwait Real Estate	0.232	8.04	2.20%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,742.80	18.090	1.05%	4.7%	1,819.4	1,528.9	25.652	1.14	18.21	3.16
Industrials	785.33	1.410	0.18%	-13.7%	1,085.8	734.6	2.592	1.17	18.54	3.14
Financial services	1,341.53	21.780	1.65%	8.9%	1,399.6	1,139.0	4.197	1.34	28.12	2.32
Telecom	993.46	6.760	0.69%	-10.7%	1,203.3	976.9	3.025	1.19	14.40	5.54
Real estate	1,332.77	17.980	1.37%	8.4%	1,347.5	1,129.1	2.771	0.76	15.60	1.87
Basic materials	751.65	-0.720	-0.10%	0.9%	920.7	732.4	0.423	1.16	10.83	15.04
Consumer services	880.24	20.550	2.39%	30.5%	940.2	562.4	1.062	2.49	31.84	2.97
Insurance	2,358.91	-22.560	-0.95%	3.9%	2,596.1	2,090.4	0.940	1.22	11.96	4.10
Health care	441.63	0.000	0.00%	-8.4%	488.0	260.8	0.212	1.48	12.90	2.68
Energy	1,056.31	-1.130	-0.11%	11.4%	1,141.8	893.6	0.209	0.87	7.72	2.29
Utilities	434.21	2.630	0.61%	-5.2%	539.5	384.2	0.182	1.39	14.07	3.05
Consumer goods	1,569.84	11.650	0.75%	-2.9%	1,787.6	1,403.7	0.266	1.43	26.54	1.32
Technology	1,673.25	0.000	0.00%	189.3%	2,168.0	524.5	0.023	1.94	277.11	-
	7,052.36	68.46	0.98%	3.4%	7,492.9	6,357.1	41.56	1.74	23.76	3.59



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market

Monday, July 8, 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	0.855	0.005	0.59%	1.68	12.92	3.92	7,119	0%	0%	2.58	3.01	13.5%	1.6%	0.956	0.798	21.32%
Kuwait Finance House	0.722	0.009	1.26%	2.11	21.25	2.57	12,207	2%	8%	6.68	9.27	9.8%	1.8%	0.760	0.605	36.56%
Mobile Telecommunications	0.452	0.002	0.44%	1.57	10.27	7.78	1,956	1%	-11%	1.41	3.13	15.1%	4.8%	0.537	0.444	5.86%
Boubyan Bank	0.573	0.003	0.53%	2.41	30.58	1.32	2,270	1%	1%	1.99	3.49	8.1%	1.0%	0.627	0.531	6.80%
Agility Public Warehousing	0.282	0.006	2.17%	0.76	8.28	7.25	720	0%	0%	1.81	6.46	6.3%	3.0%	0.489	0.266	2.16%
Mabanee Co.	0.856	0.011	1.30%	1.93	18.26	1.56	1,194	3%	8%	0.54	0.64	11.0%	5.0%	0.869	0.705	3.58%
Gulf Bank	0.280	0.003	1.08%	1.35	15.96	4.13	1,065	0%	5%	2.01	7.20	8.9%	0.9%	0.292	0.224	3.19%
Burgan Bank	0.188	0.006	3.30%	0.68	18.47	3.14	680	3%	15%	0.89	4.78	3.8%	0.6%	0.208	0.150	2.04%
Human Soft Holding	2.683	-0.015	-0.56%	3.89	8.76	12.35	343	-6%	-17%	0.61	0.23	34.6%	23.5%	3.662	2.540	1.03%
Warba Bank	0.183	0.004	2.23%	1.01	23.46	1.54	400	3%	4%	1.19	6.57	4.4%	0.4%	0.210	0.156	1.20%
Boubyan Petrochemical	0.585	-0.001	-0.17%	1.19	17.65	10.24	312	0%	0%	1.63	2.78	6.5%	3.7%	0.761	0.571	0.93%
Kuwait Projects Company Holding	0.117	0.004	3.54%	0.66	NM	0.00	532	4%	11%	1.03	8.93	-7.3%	0.0%	0.142	0.102	1.59%
Al Ahli Bank of Kuwait	0.295	0.005	1.72%	1.23	14.79	2.96	696	9%	33%	1.10	3.74	7.8%	0.8%	0.295	0.198	2.08%
National Industries Group Holding	0.225	0.006	2.74%	1.01	13.85	2.17	534	4%	16%	1.69	7.52	7.6%	4.0%	0.234	0.168	1.60%
Boursa Kuwait Securities Co	2.080	0.009	0.43%	7.73	25.83	3.57	418	4%	21%	0.80	0.39	30.3%	18.2%	2.180	1.641	1.25%
Kuwait International Bank	0.188	0.005	2.73%	0.70	18.20	2.65	297	6%	29%	2.87	15.43	4.3%	0.6%	0.188	0.137	0.89%
Jazeera Airways	0.854	0.002	0.23%	8.31	168.77	3.29	188	-4%	-39%	0.66	0.77	4.5%	0.4%	2.200	0.810	0.56%
Alafco Aviation Lease and Finance	0.226	0.000	0.00%	1.00	NM	0.00	215	1%	26%	0.09	0.38	-2.6%	-0.6%	0.227	0.162	0.64%
Mezzan Holding	0.780	0.020	2.63%	2.08	18.74	2.63	242	7%	36%	0.39	0.50	11.6%	5.0%	0.839	0.480	0.72%
Gulf Cable and Electrical Industries Group	1.547	0.018	1.18%	1.23	16.94	4.25	322	8%	18%	0.73	0.47	7.8%	NM	1.549	1.071	0.97%
National Investments	0.255	0.007	2.82%	1.04	28.33	6.05	203	4%	7%	0.48	1.90	3.7%	3.0%	0.308	0.182	0.61%
Alimtiarz Investment Group	0.049	0.000	0.20%	0.34	NM	0.00	50	-6%	-13%	0.03	0.63	-7.0%	-4.7%	0.073	0.043	0.15%
Kuwait Real Estate	0.232	0.005	2.20%	1.43	19.37	1.66	225	8%	20%	1.85	8.04	8.1%	3.5%	0.246	0.115	0.67%
Integrated Holding	0.538	-0.008	-1.47%	2.11	29.86	3.66	136	4%	5%	0.41	0.76	7.1%	4.6%	0.596	0.385	0.41%
Kuwait Telecommunications	0.547	0.015	2.82%	2.51	16.43	6.58	546	3%	-3%	0.40	0.73	15.2%	7.4%	0.625	0.520	1.64%
Salhia Real Estate	0.414	0.001	0.24%	1.36	15.65	3.46	237	0%	1%	0.08	0.18	8.9%	3.2%	0.481	0.365	0.71%
ALI ALGanim	1.031	0.011	1.08%	8.01	9.81	6.86	282	2%	-2%	0.42	0.41	39.2%	15.9%	1.287	1.002	0.85%
Kuwait Investment	0.178	0.001	0.56%	5.12	8.18	5.65	98	1%	40%	0.06	0.35	10.0%	6.1%	0.227	0.115	0.29%
Arzan Financial Group for Financing and Investment	0.185	0.004	2.21%	5.32	22.16	1.06	157	-1%	-8%	0.65	3.55	5.4%	4.1%	0.239	0.109	0.47%
Aayan Leasing and Investment	0.156	0.002	1.30%	5.38	8.04	4.87	104	5%	-10%	1.08	6.94	13.9%	9.2%	0.191	0.145	0.31%
Commercial Real Estate	0.137	0.005	3.79%	5.13	15.45	2.97	241	12%	37%	0.50	3.73	5.5%	3.2%	0.148	0.092	0.72%
Heavy Engineering Industries and Shipbuilding	0.960	-0.003	-0.31%	6.59	21.79	3.12	173	4%	17%	0.15	0.16	10.8%	4.3%	0.975	0.660	0.52%
GFH Financial Group	0.093	0.003	3.44%	5.49	9.96	5.60	339	7%	22%	2.46	26.31	11.1%	1.5%	0.095	0.074	1.02%
Beyout investment Group Holding	0.491	0.019	4.03%	7.17	19.18	0.00	147	-2%	-2%	1.13	2.35	14.0%	5.3%	0.535	0.460	0.44%

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	0.855	0.005	0.59%	1.68	12.9	3.92	7,119	-0.1%	0.4%	13.5%	1.6%
Kuwait Finance House	0.722	0.009	1.26%	2.11	21.2	2.57	12,207	2.4%	8.4%	9.8%	1.8%
Mobile Telecommunications	0.452	0.002	0.44%	1.57	10.3	7.78	1,956	1.3%	-10.8%	15.1%	4.8%
Boubyan Bank	0.573	0.003	0.53%	2.41	30.6	1.32	2,270	1.2%	1.2%	8.1%	1.0%
Agility Public Warehousing	0.282	0.006	2.17%	0.76	8.3	7.25	720	0.4%	-0.4%	6.3%	3.0%
Mabane Co.	0.856	0.011	1.30%	1.93	18.3	1.56	1,194	2.5%	7.6%	11.0%	5.0%
Gulf Bank	0.280	0.003	1.08%	1.35	16.0	4.13	1,065	0.4%	4.6%	8.9%	0.9%
Burgan Bank	0.188	0.006	3.30%	0.68	18.5	3.14	680	3.3%	14.8%	3.8%	0.6%
Human Soft Holding	2.683	-0.015	-0.56%	3.89	8.8	12.35	343	-5.6%	-17.1%	34.6%	23.5%
Warba Bank	0.183	0.004	2.23%	1.01	23.5	1.54	400	3.4%	4.3%	4.4%	0.4%
Boubyan Petrochemical	0.585	-0.001	-0.17%	1.19	17.7	10.24	312	-0.3%	0.0%	6.5%	3.7%
Kuwait Projects Company Holding	0.117	0.004	3.54%	0.66	NM	0.00	532	4.5%	11.4%	-7.3%	0.0%
Shamal Al-Zour Al-Oula Power & Water	0.165	0.001	0.61%	1.39	14.1	3.05	182	3.1%	-4.6%	10.8%	2.6%
National Industries Group Holding	0.225	0.006	2.74%	1.01	13.9	2.17	534	4.2%	15.8%	7.6%	4.0%
Boursa Kuwait Securities Co	2.080	0.009	0.43%	7.73	25.8	3.57	418	3.8%	20.6%	30.3%	18.2%
Kuwait International Bank	0.188	0.005	2.73%	0.70	18.2	2.65	297	5.6%	29.1%	4.3%	0.6%
Jazeera Airways	0.854	0.002	0.23%	8.31	168.8	3.29	188	-4.3%	-38.5%	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	0.780	0.020	2.63%	2.08	18.7	2.63	242	7.0%	35.7%	11.6%	5.0%
Gulf Cable and Electrical Industries Group	1.547	0.018	1.18%	1.23	16.9	4.25	322	8.2%	18.1%	7.8%	6.4%
National Investments	0.255	0.007	2.82%	1.04	28.3	6.05	203	4.1%	6.7%	3.7%	3.0%
Alimti az Investment Group	0.049	0.000	0.20%	0.34	NM	0.00	50	-5.8%	-13.1%	-7.0%	-4.7%
Kuwait Real Estate	0.232	0.005	2.20%	1.43	19.4	1.66	225	7.9%	20.0%	8.1%	3.5%
Integrated Holding	0.538	-0.008	-1.47%	2.11	29.9	3.66	136	3.9%	5.5%	7.1%	4.6%
Kuwait Telecommunications	0.547	0.015	2.82%	2.51	16.4	6.58	546	3.0%	-2.8%	15.2%	7.4%
Salhia Real Estate	0.414	0.001	0.24%	1.36	15.7	3.46	237	-0.2%	1.3%	8.9%	3.2%
ALI ALGanim	1.031	0.011	1.08%	3.71	9.8	6.86	282	2.0%	-2.4%	39.2%	15.9%
Kuwait Investment	0.178	0.001	0.56%	0.82	8.2	5.65	98	1.1%	40.2%	10.0%	6.1%
Arzan Financial Group for Financing and Inves	0.185	0.004	2.21%	1.02	22.2	1.06	157	-0.5%	-8.4%	5.4%	4.1%
Aayan Leasing and Investment	0.156	0.002	1.30%	1.08	8.0	4.87	104	4.7%	-10.3%	13.9%	9.2%
Commercial Real Estate	0.137	0.005	3.79%	0.83	15.4	2.97	241	12.3%	37.0%	5.5%	3.2%
Heavy Engineering Industries and Shipbuilding	0.960	-0.003	-0.31%	2.29	21.8	3.12	173	3.9%	17.1%	10.8%	4.3%
GFH Financial Group	0.093	0.003	3.44%	1.19	10.0	5.60	339	6.8%	22.0%	11.1%	1.5%
Beyout investment Group Holding	0.491	0.019	4.03%	2.87	19.2	0.00	147	-1.8%	-1.8%	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	7,692	89.90	1.18%	7,687	7,669	41	34,135	1.7%	2.6%	8,219	6,900

Top 5 Performrs (Today`s Price Change)

Kuwait Projects Company Holding	0.117	0.004	3.54%	0.122	0.117	45	532	4.5%	11.4%	0.142	0.102
Burgan Bank	0.188	0.006	3.30%	0.183	0.178	63	680	3.3%	14.8%	0.208	0.150
National Investments	0.255	0.007	2.82%	0.250	0.246	65	203	4.1%	6.7%	0.308	0.182
National Industries Group Holding	0.225	0.006	2.74%	0.218	0.205	50	534	4.2%	15.8%	0.234	0.168
Kuwait International Bank	0.188	0.005	2.73%	0.174	0.158	65	297	5.6%	29.1%	0.188	0.137

Middel Performrs (Today`s Price Change)

Mezzan Holding	0.780	0.020	2.63%	0.768	0.620	52	242	7.0%	35.7%	0.839	0.480
Warba Bank	0.183	0.004	2.23%	0.180	0.176	64	400	3.4%	4.3%	0.210	0.156
Agility Public Warehousing	0.282	0.006	2.17%	0.297	0.307	38	720	0.4%	-0.4%	0.489	0.266
Mabanee Co.	0.856	0.011	1.30%	0.823	0.790	54	1,194	2.5%	7.6%	0.869	0.705
Kuwait Finance House	0.722	0.009	1.26%	0.725	0.698	51	12,207	2.4%	8.4%	0.760	0.605
Gulf Cable and Electrical Industries Group	1.547	0.018	1.18%	1.333	1.326	69	322	8.2%	18.1%	1.549	1.071
ALI ALGanim	1.031	0.011	1.08%	1.054	1.101	54	282	2.0%	-2.4%	1.287	1.002
Shamal Al-Zour Al-Oula Power & Water	0.165	0.001	0.61%	0.100	0.100	64	182	3.1%	-4.6%	1.210	0.996
National Bank of Kuwait	0.855	0.005	0.59%	0.861	0.874	50	7,119	-0.1%	0.4%	0.956	0.798
Mobile Telecommunications	0.452	0.002	0.44%	0.462	0.489	59	1,956	1.3%	-10.8%	0.537	0.444
Boursa Kuwait Securities Co	2.080	0.009	0.43%	2.044	1.926	66	418	3.8%	20.6%	2.180	1.641
Jazeera Airways	0.854	0.002	0.23%	1.000	1.217	28	188	-4.3%	-38.5%	2.200	0.810

Bottom 5 Performrs (Today`s Price Change)

Alimtiiaz Investment Group	0.049	0.000	0.20%	0.052	0.056	36	50	-5.8%	-13.1%	0.073	0.043
Alafco Aviation Lease and Finance	0.226	0.000	0.00%	0.215	0.195	83	215	1.3%	25.6%	0.227	0.162

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	0.855	0.005	0.59%	1.68	12.92	3.92	7,119	-0.1%	0.4%	2.58	3.01	13.5%	1.6%	0.956	0.798	17.14%
Kuwait Finance House	0.722	0.009	1.26%	2.11	21.25	2.57	12,207	2.4%	8.4%	6.68	9.27	9.8%	1.8%	0.760	0.605	29.40%
Boubyan Bank	0.573	0.003	0.53%	2.41	30.58	1.32	2,270	1.2%	1.2%	1.99	3.49	8.1%	1.0%	0.627	0.531	5.47%
Commercial Bank of Kuwait	0.512	0.000	0.00%	1.34	8.23	7.23	918	2.4%	-1.5%	0.01	0.02	16.7%	2.6%	0.730	0.490	2.21%
Gulf Bank	0.280	0.003	1.08%	1.35	15.96	4.13	1,065	0.4%	4.6%	2.01	7.20	8.9%	0.9%	0.292	0.224	2.56%
Burgan Bank	0.188	0.006	3.30%	0.68	18.47	3.14	680	3.3%	14.8%	0.89	4.78	3.8%	0.6%	0.208	0.150	1.64%
Warba Bank	0.183	0.004	2.23%	1.01	23.46	1.54	400	3.4%	4.3%	1.19	6.57	4.4%	0.4%	0.210	0.156	0.96%
Al Ahli Bank of Kuwait	0.295	0.005	1.72%	1.23	14.79	2.96	696	9.3%	32.9%	1.10	3.74	7.8%	0.8%	0.295	0.198	1.68%
Kuwait International Bank	0.188	0.005	2.73%	0.70	18.20	2.65	297	5.6%	29.1%	2.87	15.43	4.3%	0.6%	0.188	0.137	0.72%
Total Banking Sector - 9 Companies							25,652			19.33	53.52					61.78%

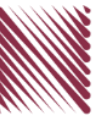
Basic Materials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.585	-0.001	-0.17%	1.19	17.65	10.24	312	-0.34%	0.00%	1.63	2.78	6.5%	3.7%	0.761	0.571	0.75%
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%	0.850	0.732	0.19%
Kuwait Foundry	0.520	0.002	0.39%	1.43	5.47	36.49	34	-3.17%	25.91%	0.04	0.07	25.8%	24.8%	0.750	0.344	0.08%
Total Basic Materials - 3 Companies							423			1.67	2.85					1.02%

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	0.780	0.020	2.63%	2.08	18.74	2.63	242	7.0%	35.7%	0.39	0.50	11.6%	5.0%	0.839	0.480	0.58%
Livestock Transport and Trading	0.114	0.000	0.00%	0.77	34.34	0.00	24	4.6%	16.3%	0.00	0.00	2.3%	1.2%	0.126	0.095	0.06%
Total Consumer Goods - 2 Companies							266			0.39	0.51					0.64%

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	0.854	0.002	0.23%	8.31	168.77	3.29	188	-4.3%	-38.5%	0.66	0.77	4.5%	0.4%	2.200	0.810	0.45%
Kuwait National Cinema	1.354	0.000	0.00%	1.52	11.27	5.91	125	21.2%	13.1%	0.00	0.00	14.0%	5.2%	1.493	1.011	0.30%
Oula Fuel Marketing	0.137	0.002	1.48%	0.79	10.33	3.70	55	0.0%	-0.7%	0.04	0.26	7.9%	4.0%	0.180	0.126	0.13%
Al Soor Fuel Marketing	0.135	0.000	0.00%	0.72	13.80	3.70	55	-2.9%	-1.5%	0.00	0.03	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	0.017	0.000	-1.14%	0.81	NM	0.00	3	-3.4%	-4.9%	0.04	2.14	-71.6%	-69.3%	0.030	0.017	0.01%
IFA Hotels and Resorts	0.934	0.014	1.52%	9.64	11.91	0.00	214	1.9%	45.9%	0.59	0.64	131.4%	10.3%	1.038	0.073	0.52%
Kuwait Resorts	0.071	0.000	-0.14%	0.47	7.38	2.66	14	0.0%	5.9%	0.17	2.35	6.6%	5.9%	0.080	0.063	0.03%
Future Kid Entertainment and Real Estate	0.156	0.003	1.96%	1.20	46.71	5.23	17	0.6%	62.5%	0.53	3.42	2.6%	1.4%	0.193	0.091	0.04%
Al Eid Food	0.205	0.001	0.49%	1.33	11.76	4.90	62	-1.4%	14.5%	0.36	1.77	11.0%	8.4%	0.218	0.163	0.15%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Palms Agro Production	0.165	-0.003	-1.79%	1.55	48.96	2.38	9	-4.1%	103.7%	0.01	0.07	3.2%	2.6%	0.381	0.062	0.02%
ALI ALGanim	1.031	0.011	1.08%	3.71	9.81	6.86	282	2.0%	nm	0.42	0.41	39.2%	15.9%	1.287	1.002	0.68%
Total Consumer Services - 13 Companies							1,062			2.82	11.88					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	0.230	-0.003	-1.29%	2.78	4.47	7.93	259	-2.1%	-9.4%	0.01	0.03	55.2%	12.9%	0.302	0.224	0.62%
Kuwait Projects Company Holding	0.117	0.004	3.54%	0.66	NM	0.00	532	4.5%	11.4%	1.03	8.93	-7.3%	0.0%	0.142	0.102	1.28%
National Industries Group Holding	0.225	0.006	2.74%	1.01	13.85	2.17	534	4.2%	15.8%	1.69	7.52	7.6%	4.0%	0.234	0.168	1.29%
Boursa Kuwait Securities Co	2.080	0.009	0.43%	7.73	25.83	3.57	418	3.8%	20.6%	0.80	0.39	30.3%	18.2%	2.180	1.641	1.01%
GFH Financial Group	0.093	0.003	3.44%	1.19	9.96	5.60	339	6.8%	22.0%	2.46	26.31	11.1%	1.5%	0.095	0.074	0.82%
National Investments	0.255	0.007	2.82%	1.04	28.33	6.05	203	4.1%	6.7%	0.48	1.90	3.7%	3.0%	0.308	0.182	0.49%
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%
Alimtiq Investment Group	0.049	0.000	0.20%	0.34	NM	0.00	50	-5.8%	-13.1%	0.03	0.63	-7.0%	-4.7%	0.073	0.043	0.12%
Commercial Facilities	0.185	0.002	1.09%	0.60	10.48	8.74	94	1.6%	16.4%	0.01	0.06	5.8%	3.2%	0.197	0.149	0.23%
Aayan Leasing and Investment	0.156	0.002	1.30%	1.08	8.04	4.87	104	4.7%	-10.3%	1.08	6.94	13.9%	9.2%	0.191	0.145	0.25%
Kuwait Investment	0.178	0.001	0.56%	0.82	8.18	5.65	98	1.1%	40.2%	0.06	0.35	10.0%	6.1%	0.227	0.115	0.24%
Noor Financial Investment	0.268	-0.009	-3.25%	1.11	3.93	2.89	136	4.7%	18.6%	0.21	0.78	33.5%	24.7%	0.281	0.159	0.33%
Arzan Financial Group for Financing and Investment	0.185	0.004	2.21%	1.02	22.16	1.06	157	-0.5%	-8.4%	0.65	3.55	5.4%	4.1%	0.239	0.109	0.38%
Kuwait Financial Centre	0.128	0.004	3.23%	0.60	6.33	4.84	64	4.1%	26.7%	0.00	0.01	9.9%	7.5%	0.139	0.090	0.15%
Gulf Investment House	0.392	-0.003	-0.76%	3.56	55	0.00	158	-4.2%	18.8%	0.03	0.07	6.6%	6.1%	0.421	0.309	0.38%
Arabi Group Holdings	0.349	0.029	9.06%	3.53	NM	0.00	181	7.4%	-21.5%	0.47	1.39	-32.9%	-3.4%	0.526	0.256	0.44%
Kuwait and Middle East Financial Investment	0.100	-0.010	-9.09%	0.91	50.51	0.00	22	-9.1%	23.5%	0.03	0.29	1.8%	0.6%	0.123	0.069	0.05%
Privatization Holding	0.039	0.000	0.00%	0.43	NM	0.00	24	2.7%	33.1%	0.00	0.00	-17.4%	-10.2%	0.044	0.026	0.06%
Asiya Capital Investments	0.041	0.000	1.00%	0.43	NM	0.00	32	0.2%	-6.9%	0.04	1.11	-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	0.054	0.000	-0.18%	0.54	NM	0.00	21	2.1%	2.8%	0.01	0.15	-2.0%	-2.0%	0.070	0.048	0.05%
Kamco Investment	0.097	0.000	-0.10%	0.54	8.78	5.15	33	1.0%	12.7%	0.09	0.94	6.2%	2.9%	0.110	0.082	0.08%
First Investment	0.039	0.000	0.00%	0.78	90.47	0.00	17	0.3%	6.0%	0.02	0.59	0.9%	0.5%	0.064	0.030	0.04%
Inovest BSC Public	0.096	0.001	1.16%	0.00	NM	3.81	29	1.4%	14.1%	0.07	0.70	3.2%	2.0%	0.127	0.069	0.07%
Coast Investment and Development	0.067	0.001	0.76%	0.62	10.54	7.55	31	-6.8%	-1.8%	0.01	0.23	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	0.061	0.002	3.24%	0.92	52.61	0.00	13	-1.6%	53.2%	0.06	1.02	1.8%	1.5%	0.067	0.036	0.03%
Al Manar Financing and Leasing	0.059	0.000	-0.17%	0.52	7.53	5.08	16	-0.2%	3.7%	0.00	0.02	7.1%	5.6%	0.077	0.054	0.04%
Manazel Holding	0.037	0.000	0.00%	1.41	NM	0.00	16	1.1%	33.9%	0.10	2.70	-1.6%	-0.4%	0.044	0.023	0.04%
KFIC Investment	0.071	0.001	1.57%	0.77	NM	0.00	22	1.0%	5.8%	0.06	0.83	-31.4%	-22.7%	0.086	0.055	0.05%
National International Holding	0.105	0.000	0.00%	0.61	12.47	5.71	24	0.0%	-2.8%	0.17	1.60	4.9%	3.8%	0.126	0.100	0.06%
Osoul Investment	0.079	0.001	1.15%	0.73	NM	12.82	10	0.3%	-12.3%	0.00	0.01	-0.3%	-0.2%	0.110	0.073	0.02%
UniCap Investment and Finance	0.150	-0.004	-2.60%	1.76	NM	0.00	34	-6.2%	67.8%	0.18	1.19	-2.4%	-0.7%	0.193	0.040	0.08%
Amar Finance and Leasing	0.062	0.000	0.00%	0.55	8.87	0.00	12	-1.4%	-2.1%	0.00	0.00	6.4%	6.1%	0.074	0.052	0.03%
Gulf North Africa Holding	0.379	0.004	1.07%	1.72	59.40	0.00	20	0.8%	46.3%	0.42	1.12	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.298	0.003	1.02%	1.30	4.56	0.00	84	0.7%	9.2%	1.13	3.80	36.7%	18.0%	0.403	0.114	0.20%
Credit Rating and Collection	0.043	0.000	0.00%	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	0.048	0.001	1.69%	0.81	6.04	0.00	8	5.9%	41.8%	0.10	2.03	9.0%	4.2%	0.050	0.026	0.02%
Warba Capital Holding	0.153	-0.002	-1.29%	1.53	NM	0.00	5	0.7%	45.7%	0.00	0.01	-19.4%	-17.6%	0.311	0.080	0.01%
National Consumer Holding	0.116	-0.002	-1.69%	1.20	24.73	0.00	35	2.7%	9.4%	0.12	1.08	5.0%	4.7%	0.132	0.100	0.08%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



AL Safat Investment	0.083	0.001	0.97%	0.96	5.92	0.00	28	0.1%	-13.1%	0.04	0.44	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%
Beout investment Group Holding	0.491	0.019	4.03%	2.87	19.18	0.00	147	-1.8%	-1.8%	1.13	2.35	NM	NM	0.535	0.460	0.35%
Total Financial Services - 44 Companies							4,160			11.67	78.75					10.02%

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	0.35%
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	0.282	0.006	2.17%	0.76	8.28	7.25	720	0.4%	-0.4%	1.81	6.46	6.3%	3.0%	0.489	0.266	1.73%
Human Soft Holding	2.683	-0.015	-0.56%	3.89	8.76	12.35	343	-5.6%	-17.1%	0.61	0.23	34.6%	23.5%	3.662	2.540	0.83%
Alafco Aviation Lease and Finance	0.226	0.000	0.00%	1.00	NM	0.00	215	1.3%	25.6%	0.09	0.38	-2.6%	-0.6%	0.227	0.162	0.52%
Kuwait Cement	0.176	0.000	0.00%	0.64	42.62	0.00	125	0.6%	31.3%	0.06	0.32	1.5%	1.0%	0.222	0.123	0.30%
Gulf Cable and Electrical Industries Group	1.547	0.018	1.18%	1.23	16.94	4.25	322	8.2%	18.1%	0.73	0.47	7.8%	6.4%	1.549	1.071	0.78%
Integrated Holding	0.538	-0.008	-1.47%	2.11	29.86	3.66	136	3.9%	5.5%	0.41	0.76	7.1%	4.6%	0.596	0.385	0.33%
Kuwait Portland Cement	0.880	0.009	1.03%	1.10	13.69	8.04	88	1.1%	4.8%	0.02	0.02	8.0%	6.5%	0.928	0.806	0.21%
United Projects for Aviation Services	0.181	-0.014	-7.18%	0.65	43.72	0.00	68	0.0%	1.1%	0.02	0.11	1.5%	0.7%	0.248	0.112	0.16%
Heavy Engineering Industries and Shipbuilding	0.960	-0.003	-0.31%	2.29	21.79	3.12	173	3.9%	17.1%	0.15	0.16	10.8%	4.3%	0.975	0.660	0.42%
National Industries	0.174	-0.009	-4.92%	0.69	11.18	5.46	61	1.2%	10.8%	0.00	0.00	6.4%	4.7%	0.189	0.152	0.15%
ACICO Industries	0.075	-0.002	-2.47%	0.83	NM	0.00	25	-1.7%	-5.5%	0.26	3.39	-11.1%	-1.7%	0.101	0.066	0.06%
Kuwait Company for Process Plant Construction and	0.346	-0.006	-1.70%	1.33	18.72	3.98	44	5.2%	58.2%	0.09	0.25	7.4%	4.6%	0.389	0.211	0.11%
Combined Group Contracting	0.752	-0.006	-0.79%	2.17	12.77	3.96	128	10.3%	66.4%	1.11	1.44	17.6%	4.8%	0.783	0.362	0.31%
Kuwait and Gulf Link Transport	0.047	0.001	2.40%	0.56	NM	0.00	13	-3.1%	-10.5%	0.00	0.10	-50.4%	-8.7%	0.070	0.039	0.03%
Shuaiba Industrial	0.179	0.002	1.13%	0.92	12.26	7.34	18	0.6%	13.3%	0.00	0.00	7.5%	5.9%	0.230	0.150	0.04%
National Cleaning	0.047	0.000	0.00%	0.38	14.37	0.00	11	-0.2%	19.7%	0.01	0.22	2.7%	0.6%	0.059	0.027	0.03%
Mubarrad Holding	0.088	-0.002	-1.79%	0.72	7.41	5.58	14	-2.9%	7.4%	0.02	0.22	9.7%	8.7%	0.105	0.076	0.03%
Specialities Group Holding	0.100	-0.001	-0.50%	0.55	8.73	4.74	18	3.2%	1.9%	0.00	0.03	6.5%	4.4%	0.114	0.090	0.04%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Equipment Holding	0.031	0.001	3.36%	0.70	NM	0.00	2	-5.2%	6.9%	0.03	0.90	-21.6%	-7.0%	0.060	0.020	0.01%
Jassim Transport & Stevedoring	0.389	0.000	0.00%	1.09	9.27	5.66	58	1.6%	20.1%	0.01	0.12	12.3%	9.4%	0.420	0.301	0.14%
Total Industrials - 22 Companies							2,592			5.43	15.60					6.24%

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	1.656	-0.087	-4.99%	1.59	15.89	2.12	470	-14.2%	-11.9%	0.00	0.00	9.9%	2.8%	2.000	1.656	1.13%
Al Ahleia Insurance	0.800	0.060	8.11%	1.16	8.17	4.05	173	2.3%	31.1%	0.02	0.02	15.4%	6.1%	0.938	0.510	0.42%
Kuwait Insurance	0.555	0.010	1.83%	0.65	8.31	7.34	103	6.7%	18.1%	0.00	0.01	NULL	NULL	0.600	0.415	0.25%
Kuwait Reinsurance	0.385	0.005	1.32%	1.31	9.46	1.67	110	1.0%	10.0%	0.00	0.00	15.3%	6.4%	0.450	0.300	0.27%
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	0.140	-0.002	-1.41%	0.85	3.88	6.90	33	0.0%	41.8%	0.08	0.57	24.9%	9.3%	0.152	0.093	0.08%
First Takaful Insurance	0.170	0.001	0.59%	1.88	NM	0.00	18	14.1%	193.1%	0.01	0.05	-2.9%	-2.1%	0.474	0.038	0.04%
Wethaq Takaful Insurance	0.039	-0.002	-4.60%	1.05	27.75	0.00	4	-3.0%	64.2%	0.01	0.23	3.9%	3.7%	0.062	0.021	0.01%
Total Insurance - 8 Companies							940			0.12	0.87					2.26%

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	0.489	-0.001	-0.20%	0.88	11.06	6.12	88	1.9%	16.4%	0.01	0.02	8.1%	1.6%	0.520	0.374	0.21%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Energy House Holding	0.084	0.000	0.12%	1.28	NM	0.00	4	0.5%	32.5%	0.01	0.11	-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	0.034	-0.002	-4.23%	0.77	NM	0.00	7	-11.2%	11.5%	0.01	0.25	-9.9%	-6.4%	0.042	0.028	0.02%
Total Energy - 6 Companies							209			0.09	0.88					0.50%

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.	0.856	0.011	1.30%	1.93	18.26	1.56	1,194	2.5%	7.6%	0.54	0.64	11.0%	5.0%	0.869	0.705	2.88%
Salhia Real Estate	0.414	0.001	0.24%	1.36	15.65	3.46	237	-0.2%	1.3%	0.08	0.18	8.9%	3.2%	0.481	0.365	0.57%
Commercial Real Estate	0.137	0.005	3.79%	0.83	15.45	2.97	241	12.3%	37.0%	0.50	3.73	5.5%	3.2%	0.148	0.092	0.58%
National Real Estate	0.084	0.002	2.55%	0.50	NM	0.00	168	0.5%	34.1%	0.10	1.19	-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	0.36%
Kuwait Real Estate	0.232	0.005	2.20%	1.43	19.37	1.66	225	7.9%	20.0%	1.85	8.04	8.1%	3.5%	0.246	0.115	0.54%
United Real Estate	0.047	-0.001	-1.05%	0.32	14.51	0.00	61	-0.2%	1.5%	0.05	1.04	2.2%	0.7%	0.060	0.043	0.15%
Al Mazaya Holding	0.068	0.001	1.64%	0.70	NM	0.00	34	-0.1%	-4.8%	0.26	3.83	-51.4%	-14.2%	0.083	0.056	0.08%
Ajial Real Estate Entertainment	0.271	0.001	0.37%	0.42	10.53	3.60	57	0.0%	9.9%	0.00	0.00	4.0%	3.1%	0.286	0.228	0.14%
Injazzat Real Estate Development	0.101	0.002	1.92%	0.58	10.40	5.05	34	-2.0%	16.0%	0.00	0.00	5.7%	3.2%	0.107	0.077	0.08%
Munshaat Real Estate Projects	0.144	0.002	1.41%	1.80	3.47	0.00	46	1.4%	-5.9%	0.31	2.15	70.0%	17.1%	0.166	0.090	0.11%
Aayan Real Estate	0.077	0.003	3.36%	0.52	18.85	6.72	32	2.3%	7.0%	0.04	0.56	2.7%	2.7%	0.093	0.068	0.08%
Al Argan International Real Estate	0.074	-0.001	-1.73%	0.23	3.52	0.00	20	1.1%	-7.5%	0.01	0.16	6.6%	2.1%	0.150	0.063	0.05%
Al-Enmaa Real Estate	0.057	-0.001	-1.38%	0.60	20.65	0.00	26	-1.7%	12.2%	0.02	0.43	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	0.058	0.004	8.22%	0.73	13.53	9.07	33	9.9%	-21.6%	0.00	0.00	5.3%	3.2%	0.077	0.052	0.08%
Dalqan Real Estate	0.124	0.000	0.00%	1.07	13.04	4.03	7	-1.6%	-15.6%	0.06	0.50	8.5%	6.9%	0.185	0.121	0.02%
Sokouk Holding	0.051	0.000	0.39%	0.94	5.59	0.00	29	2.0%	-1.0%	0.02	0.33	18.3%	9.4%	0.058	0.032	0.07%
Tijara and Realestate Investment	0.059	0.000	0.00%	0.53	10.12	6.80	22	-0.2%	0.9%	0.00	0.00	5.3%	2.8%	0.065	0.050	0.05%
Al-Arabiya Real Estate	0.066	-0.001	-0.75%	0.66	48.47	4.40	25	-4.6%	0.8%	0.06	0.83	1.3%	0.4%	0.084	0.045	0.06%
Aqar Real Estate Investments	0.060	0.000	-0.50%	0.46	8.25	3.33	14	4.9%	3.1%	0.01	0.14	5.9%	4.7%	0.069	0.050	0.03%
Mashaer Holding	0.068	0.002	2.26%	0.67	7.90	0.00	11	1.2%	12.0%	0.00	0.00	8.7%	6.8%	0.089	0.060	0.03%
Dar Al Thuraya Real Estate	0.095	-0.005	-4.98%	0.79	28.56	0.00	14	-7.4%	-26.6%	0.01	0.11	2.8%	2.3%	0.190	0.083	0.03%
Osos Holding Group	0.086	-0.005	-4.97%	0.71	5.81	4.25	9	1.1%	19.3%	0.01	0.10	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	0.044	-0.001	-2.63%	0.24	34.69	0.00	6	0.9%	-0.2%	0.01	0.32	0.7%	0.6%	0.088	0.038	0.01%
Total Real Estate - 31 Companies							2,771			4.09	25.81					6.67%

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	0.000	0.00%	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	0.452	0.002	0.44%	1.57	10.27	7.78	1,956	1.3%	-10.8%	1.41	3.13	15.1%	4.8%	0.537	0.444	4.71%
Kuwait Telecommunications	0.547	0.015	2.82%	2.51	16.43	6.58	546	3.0%	-2.8%	0.40	0.73	15.2%	7.4%	0.625	0.520	1.32%
National Mobile Telecommunications	1.044	-0.006	-0.57%	0.99	16.52	13.33	523	-2.2%	-14.2%	0.02	0.01	5.8%	3.6%	1.558	1.000	1.26%
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							3,032			1.82	3.88					7.30%

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	0.165	0.001	0.61%	1.39	14.07	3.05	182	3.1%	-4.6%	0.06	0.35	10.8%	2.6%	0.205	0.146	0.44%

Total Market 146 Companies

1.74 23.76 3.59 41,524

48.62 197.18

100%

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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