



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

8th October 2024



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Tuesday, October 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	7,035.74	51.32	0.73%	3.20%	7,492.90	6,357.12	41.72	1.69	21.33	4.61
Premier Index	7,570.80	37.49	0.50%	1.25%	8,219.10	6,899.51	31.73	1.83	19.68	5.21
Main Index	6,298.76	112.75	1.82%	13.09%	6,367.08	5,311.80	9.99	1.22	26.58	2.72
NIC 50 Index	8,514.31	43.70	0.52%	-1.77%	9,513.10	8,000.20	31.03	1.83	19.68	5.21

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	62.57	329.34
Premier Index	32.82	79.44
Main Index	29.75	249.90
NIC 50 Index	45.71	165.67

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Arabi Group Holdings	0.392	2,530,943	9.50%
Specialities Group Holding	0.118	1,497,705	8.26%
Future Kid Entertainment and R	0.120	605,984	8.11%
Commercial Bank of Kuwait	0.550	45,303	6.80%
Securities House	0.067	370,739	6.55%

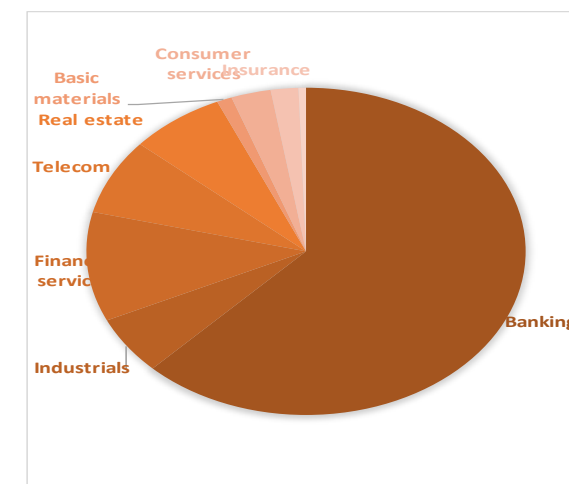
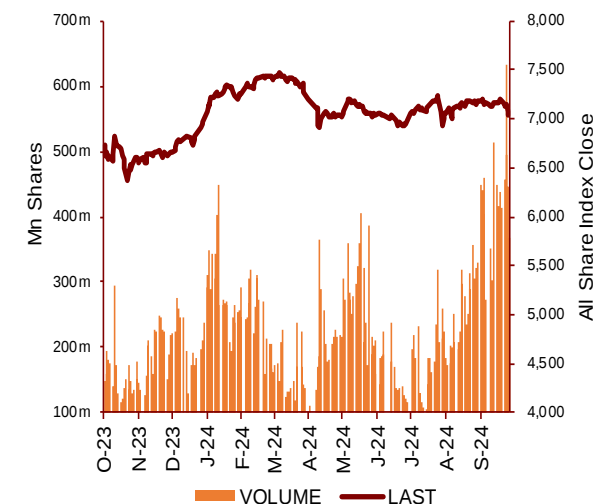
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Boubyan Bank	0.540	10.59	0.56%
Kuwait Finance House	0.709	6.32	0.57%
Kuwait Business Town Real Esta	0.108	5.44	3.85%
National Bank of Kuwait	0.865	3.22	0.82%
Arabi Group Holdings	0.392	2.53	9.50%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	75	38	34
Premier Index	13	8	4
Main Index	62	29	30
NIC 50 Index	33	11	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
First Investment	0.048	972,494	-5.49%
Al Manar Financing and Leas	0.066	1,400,268	-4.91%
Warba Capital Holding	0.143	414,284	-3.38%
Al Masaken International Rea	0.035	20,589	-2.78%
Gulf Cable and Electrical Ind	1.519	233,086	-2.57%

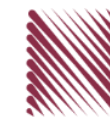
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Business Town Real	0.108	50.65	3.85%
Al Manar Financing and Leas	0.066	20.08	-4.91%
United Real Estate	0.100	19.75	2.56%
Boubyan Bank	0.540	19.63	0.56%
First Investment	0.048	19.58	-5.49%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,725.85	13.470	0.79%	3.9%	1,819.4	1,528.9	25.554	1.11	17.56	3.05
Industrials	711.42	2.580	0.36%	-21.9%	1,085.8	698.9	2.364	1.04	19.36	5.05
Financial services	1,386.85	21.910	1.61%	12.6%	1,456.7	1,139.0	4.431	1.55	19.74	2.23
Telecom	1,009.43	-2.670	-0.26%	-8.4%	1,203.3	938.8	3.075	1.19	14.27	5.41
Real estate	1,380.90	11.890	0.87%	12.9%	1,399.8	1,129.1	2.875	0.88	25.42	1.58
Basic materials	811.06	3.670	0.45%	8.2%	858.4	725.3	0.457	1.38	10.01	14.76
Consumer services	1,004.16	4.780	0.48%	51.7%	1,222.0	564.5	1.201	2.73	26.16	3.04
Insurance	2,087.42	11.880	0.57%	-9.5%	2,596.1	1,857.4	0.834	1.18	15.11	4.24
Health care	470.69	0.000	0.00%	-2.4%	488.0	260.8	0.226	1.53	47.58	2.96
Energy	1,104.70	11.830	1.08%	15.2%	1,173.8	896.5	0.218	0.99	10.00	2.87
Utilities	392.11	7.900	2.06%	-15.6%	484.2	379.0	0.164	1.24	15.33	3.42
Consumer goods	1,775.03	-7.290	-0.41%	11.1%	1,875.7	1,403.7	0.304	1.61	26.57	1.11
Technology	1,164.00	14.550	1.27%	98.7%	2,168.0	539.1	0.016	1.35	484.85	-
	7,035.74	51.32	0.73%	3.2%	7,492.9	6,357.1	41.72	1.69	21.33	4.61



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market		Tuesday, October 8, 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	0.865	0.007	0.82%	1.65	12.96	3.94	7,202	21.81%	-2%	2%	3.22	3.73	13.1%	1.7%	0.956	0.798
KFH.KW	Kuwait Finance House	0.709	0.004	0.57%	2.05	19.79	2.72	11,974	36.26%	-1%	6%	6.32	8.91	9.8%	1.7%	0.760	0.605
ZAIN.KW	Mobile Telecommunications	0.462	-0.001	-0.22%	1.74	10.79	7.56	1,999	6.05%	-2%	-9%	0.93	2.02	15.4%	4.7%	0.534	0.425
BOUK.KW	Boubyan Bank	0.540	0.003	0.56%	2.23	27.44	1.41	2,268	6.87%	-6%	-5%	10.59	19.63	8.3%	1.0%	0.611	0.509
AGLT.KW	Agility Public Warehousing	0.216	0.004	1.89%	0.63	6.99	9.43	551	1.67%	-3%	-24%	1.26	5.78	5.7%	2.9%	0.489	0.209
MABK.KW	Mabane Co.	0.834	0.005	0.60%	1.83	17.65	1.59	1,163	3.52%	0%	5%	0.25	0.31	10.8%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.295	-0.001	-0.34%	1.40	17.76	3.86	1,119	3.39%	-3%	10%	0.69	2.34	8.3%	0.9%	0.326	0.224
BURG.KW	Burgan Bank	0.180	0.000	0.00%	0.65	16.82	3.17	651	1.97%	-5%	10%	0.22	1.23	4.1%	0.7%	0.208	0.150
HUMN.KW	Human Soft Holding	2.640	0.005	0.19%	3.47	8.46	12.65	354	1.07%	-3%	-18%	0.06	0.02	40.5%	32.7%	3.428	2.459
WARB.KW	Warba Bank	0.185	0.000	0.00%	1.02	25.73	0.00	404	1.22%	-2%	5%	0.16	0.87	4.0%	0.4%	0.201	0.156
BPCC.KW	Boubyan Petrochemical	0.644	0.004	0.63%	1.45	15.48	9.38	344	1.04%	0%	10%	0.63	0.98	9.1%	4.7%	0.692	0.560
KPRO.KW	Kuwait Projects Company Holding	0.095	0.001	1.06%	0.54	NM	0.00	433	1.31%	-2%	-10%	0.26	2.75	-6.2%	0.1%	0.135	0.093
ABKK.KW	Al Ahli Bank of Kuwait	0.271	0.000	0.00%	1.11	14.06	3.16	671	2.03%	0%	22%	0.27	0.98	7.9%	0.8%	0.312	0.198
NIND.KW	National Industries Group Holding	0.221	0.000	0.00%	1.00	12.60	2.15	524	1.59%	-1%	14%	0.64	2.91	8.3%	4.4%	0.234	0.168
BOURSA.KW	Boursa Kuwait Securities Co	2.006	-0.004	-0.20%	6.86	24.04	3.68	403	1.22%	-1%	16%	0.05	0.03	29.0%	21.1%	2.180	1.641
KIBK.KW	Kuwait International Bank	0.176	0.001	0.57%	0.65	13.97	2.77	278	0.84%	-2%	21%	0.47	2.65	4.8%	0.7%	0.192	0.137
JAZK.KW	Jazeera Airways	0.964	-0.006	-0.62%	7.60	81.90	2.89	212	0.64%	-3%	-31%	0.36	0.37	8.7%	0.9%	1.550	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.234	0.000	0.00%	0.96	14.52	41.01	223	0.67%	1%	30%	0.01	0.03	6.8%	2.4%	0.235	0.162
MEZZ.KW	Mezzan Holding	0.906	0.006	0.67%	2.49	20.12	2.22	281	0.85%	0%	58%	0.42	0.46	12.8%	5.5%	1.114	0.480
CABL.KW	Gulf Cable and Electrical Industries Group	1.519	-0.040	-2.57%	1.26	16.42	4.17	316	0.96%	-3%	16%	0.23	0.15	8.1%	NM	1.850	1.071
NINV.KW	National Investments	0.230	0.006	2.68%	1.00	32.21	6.70	183	0.56%	-2%	-4%	0.72	3.19	3.2%	2.5%	0.308	0.182
ALIMK.KW	Alimtiarz Investment Group	0.047	0.000	-0.63%	0.33	NM	0.00	48	0.15%	-4%	-16%	0.07	1.56	-9.4%	-6.6%	0.068	0.043
KREK.KW	Kuwait Real Estate	0.237	0.003	1.28%	1.55	17.30	1.61	230	0.70%	-2%	23%	0.61	2.61	9.5%	4.0%	0.250	0.145
INTG.KW	Integrated Holding	0.502	-0.002	-0.40%	2.09	25.46	3.97	127	0.38%	-2%	-2%	0.32	0.63	8.2%	5.0%	0.596	0.420
STC.KW	Kuwait Telecommunications	0.540	0.000	0.00%	2.39	16.10	6.48	539	1.63%	-1%	-4%	0.08	0.14	14.8%	7.8%	0.621	0.511
SREK.KW	Salhia Real Estate	0.427	0.002	0.47%	1.39	17.63	3.36	245	0.74%	0%	5%	0.18	0.42	8.0%	2.9%	0.471	0.365
ALG.KW	ALI ALGanim	1.015	-0.004	-0.39%	7.62	9.49	6.87	278	0.84%	-5%	-4%	0.45	0.45	36.3%	15.7%	1.218	1.000
KINV.KW	Kuwait Investment	0.150	0.003	2.04%	4.99	9.30	6.80	83	0.25%	-1%	18%	0.14	0.92	7.4%	4.6%	0.227	0.115
ARZA.KW	Arzan Financial Group for Financing and Investment	0.198	0.003	1.54%	5.43	23.52	0.99	167	0.51%	-4%	-2%	0.50	2.56	5.5%	4.1%	0.239	0.150
AAYA.KW	Aayan Leasing and Investment	0.149	0.001	0.68%	5.30	8.25	5.07	99	0.30%	-2%	-14%	0.15	1.04	12.5%	8.5%	0.191	0.140
TIJK.KW	Commercial Real Estate	0.152	0.001	0.66%	5.23	15.15	2.60	270	0.82%	1%	52%	0.36	2.42	6.2%	3.5%	0.165	0.092
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.760	0.010	1.33%	6.20	16.82	4.00	137	0.41%	-2%	-7%	1.32	1.75	11.5%	4.3%	0.975	0.702
GFHK.KW	GFH Financial Group	0.103	0.002	1.98%	5.57	10.90	4.99	376	1.14%	2%	35%	0.48	4.69	11.2%	2.0%	0.112	0.074
BEYOUT.KW	Beout investment Group Holding	0.409	-0.001	-0.24%	6.67	15.98	0.00	123	0.37%	-100%	-100%	0.37	0.90	14.0%	5.3%	0.535	0.400
	Total		37.49	0.50%	1.83	19.68	5.21	33,022	100%	-1.9%	1.3%	29.49	64.16				

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	7,571	37.49	0.50%	7,746	7,801	30	33,769	-1.9%	1.2%	8,219	6,900

Top 5 Performrs (Today`s Price Chanage)

National Investments	0.230	0.006	2.68%	0.236	0.255	37	183	-1.7%	-3.8%	0.308	0.182
Shamal Al-Zour Al-Oula Power & Water	0.149	0.003	2.05%	0.153	0.162	47	164	0.7%	-13.9%	0.184	0.144
Agility Public Warehousing	0.216	0.004	1.89%	0.249	0.294	17	551	-3.2%	-23.7%	0.489	0.209
Kuwait Real Estate	0.237	0.003	1.28%	0.236	0.219	50	230	-1.7%	22.5%	0.250	0.145
Kuwait Projects Company Holding	0.095	0.001	1.06%	0.100	0.114	43	433	-2.2%	-9.5%	0.135	0.093

Bottom 5 Performrs (Today`s Price Chanage)

ALI ALGanim	1.015	-0.004	-0.39%	1.087	1.094	30	278	-4.6%	-3.9%	1.218	1.000
Integrated Holding	0.502	-0.002	-0.40%	0.536	0.527	35	127	-2.3%	-1.6%	0.596	0.420
Jazeera Airways	0.964	-0.006	-0.62%	0.956	1.074	36	212	-2.9%	-30.6%	1.550	0.810
Alimtiaz Investment Group	0.047	0.000	-0.63%	0.047	0.052	54	48	-4.1%	-16.5%	0.068	0.043
Gulf Cable and Electrical Industries Grou	1.519	-0.040	-2.57%	1.657	1.464	21	316	-2.6%	16.0%	1.850	1.071

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	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	0.865	0.007	0.82%	1.65	12.96	3.94	7,202	-2.5%	1.6%	3.22	3.73	13.1%	1.7%	0.956	0.798	17.28%
KFH.KW	Kuwait Finance House	0.709	0.004	0.57%	2.05	19.79	2.72	11,974	-1.0%	6.4%	6.32	8.91	9.8%	1.7%	0.760	0.605	28.72%
BOUK.KW	Boubyan Bank	0.540	0.003	0.56%	2.23	27.44	1.41	2,268	-5.8%	-4.6%	10.59	19.63	8.3%	1.0%	0.611	0.509	5.44%
CBKK.KW	Commercial Bank of Kuwait	0.550	0.035	6.80%	1.48	9.52	7.18	986	8.1%	5.8%	0.05	0.08	15.7%	2.3%	0.690	0.490	2.37%
GBKK.KW	Gulf Bank	0.295	-0.001	-0.34%	1.40	17.76	3.86	1,119	-2.6%	10.2%	0.69	2.34	8.3%	0.9%	0.326	0.224	2.68%
BURG.KW	Burgan Bank	0.180	0.000	0.00%	0.65	16.82	3.17	651	-4.7%	9.9%	0.22	1.23	4.1%	0.7%	0.208	0.150	1.56%
WARB.KW	Warba Bank	0.185	0.000	0.00%	1.02	25.73	0.00	404	-2.1%	5.4%	0.16	0.87	4.0%	0.4%	0.201	0.156	0.97%
ABKK.KW	Al Ahli Bank of Kuwait	0.271	0.000	0.00%	1.11	14.06	3.16	671	-0.4%	22.1%	0.27	0.98	7.9%	0.8%	0.312	0.198	1.61%
KIBK.KW	Kuwait International Bank	0.176	0.001	0.57%	0.65	13.97	2.77	278	-1.7%	20.9%	0.47	2.65	4.8%	0.7%	0.192	0.137	0.67%
Total Banking Sector - 9 Companies								25,554			21.98	40.43					61.30%

	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	0.644	0.004	0.63%	1.45	15.48	9.38	344	0.00%	10.09%	0.63	0.98	9.1%	4.7%	0.692	0.560	0.82%
ALKK.KW	Al Kout Industrial Projects	0.789	0.000	0.00%	2.24	9.09	6.34	80	0.00%	-1.99%	0.00	0.00	26.3%	21.1%	0.805	0.732	0.19%
KFDC.KW	Kuwait Foundry	0.518	-0.001	-0.19%	1.84	5.47	36.42	34	0.00%	25.42%	0.01	0.02	40.8%	32.9%	0.750	0.379	0.08%
Total Basic Materials - 3 Companies								457			0.64	1.00					1.10%

	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	0.906	0.006	0.67%	2.49	20.12	2.22	281	0.3%	57.6%	0.42	0.46	12.8%	5.5%	1.114	0.480	0.68%
CATT.KW	Livestock Transport and Trading	0.106	-0.002	-1.85%	0.72	33.02	0.00	22	-3.6%	8.2%	0.01	0.08	2.2%	1.2%	0.126	0.095	0.05%
Total Consumer Goods - 2 Companies								304			0.43	0.54					0.73%

	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	0.964	-0.006	-0.62%	7.60	81.90	2.89	212	-2.9%	-30.6%	0.36	0.37	8.7%	0.9%	1.550	0.810	0.51%
KCIN.KW	Kuwait National Cinema	1.180	-0.001	-0.08%	1.27	8.65	6.77	109	-8.5%	-1.4%	0.00	0.00	15.2%	5.9%	1.493	1.011	0.26%
OULA.KW	Oula Fuel Marketing	0.139	0.000	0.00%	0.81	10.53	3.60	56	-6.1%	0.7%	0.00	0.01	7.9%	3.9%	0.155	0.126	0.13%
SOOR.KW	Al Soor Fuel Marketing	0.137	0.000	0.00%	0.75	14.23	3.65	55	-5.5%	0.0%	0.00	0.01	5.4%	3.8%	0.160	0.130	0.13%
SCFK.KW	Sultan Center Food Products	0.097	0.000	0.00%	0.89	NM	0.00	27	0.0%	7.8%	0.00	0.00	-39.9%	-6.6%	0.122	0.082	0.07%
JIYAD.KW	Jiyad Holding	0.018	0.000	1.67%	0.87	NM	0.00	3	-1.1%	0.5%	0.02	0.92	-71.9%	-69.5%	0.027	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.484	-0.014	-0.93%	13.53	16.03	0.00	340	6.0%	131.9%	0.61	0.40	140.9%	12.3%	1.600	0.182	0.82%
MUNK.KW	Kuwait Resorts	0.082	0.000	0.24%	0.53	17.69	2.33	17	-0.6%	21.5%	0.02	0.26	3.0%	2.7%	0.083	0.063	0.04%
KIDK.KW	Future Kid Entertainment and Real Estate	0.120	0.009	8.11%	0.95	42.11	7.21	13	2.6%	25.0%	0.61	5.19	2.3%	1.3%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.228	-0.001	-0.44%	1.43	13.18	4.37	69	-2.6%	27.4%	0.07	0.31	12.5%	9.4%	0.248	0.163	0.17%
KHOT.KW	Kuwait Hotels	0.163	0.000	0.00%	1.48	10.01	0.00	9	-4.7%	-4.7%	0.00	0.00	15.9%	10.7%	0.228	0.133	0.02%
PAPK.KW	Palms Agro Production	0.215	0.000	0.00%	2.08	63.99	1.86	11	-1.8%	165.4%	0.00	0.00	3.3%	2.6%	0.381	0.062	0.03%
ALG.KW	ALI ALGanim	1.015	-0.004	-0.39%	3.32	9.49	6.87	278	-4.6%	nm	0.45	0.45	36.3%	15.7%	1.218	1.000	0.67%
Total Consumer Services - 13 Companies								1,201			2.14	7.93					2.88%

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	0.260	0.011	4.42%	2.98	5.54	7.42	292	-0.4%	2.4%	0.58	2.24	46.9%	11.8%	0.287	0.215	0.70%
KPRO.KW	Kuwait Projects Company Holding	0.095	0.001	1.06%	0.54	NM	0.00	433	-2.2%	-9.5%	0.26	2.75	-6.2%	0.1%	0.135	0.093	1.04%
NIND.KW	National Industries Group Holding	0.221	0.000	0.00%	1.00	12.60	2.15	524	-0.9%	13.7%	0.64	2.91	8.3%	4.4%	0.234	0.168	1.26%
BOURSA.KW	Boursa Kuwait Securities Co	2.006	-0.004	-0.20%	6.86	24.04	3.68	403	-1.4%	16.4%	0.05	0.03	29.0%	21.1%	2.180	1.641	0.97%
GFHK.KW	GFH Financial Group	0.103	0.002	1.98%	1.27	10.90	4.99	376	2.0%	35.0%	0.48	4.69	11.2%	2.0%	0.112	0.074	0.90%
NINV.KW	National Investments	0.230	0.006	2.68%	1.00	32.21	6.70	183	-1.7%	-3.8%	0.72	3.19	3.2%	2.5%	0.308	0.182	0.44%
TAMI.KW	Tamdeen Investment	0.775	0.000	0.00%	0.45	12.86	6.68	259	-18.4%	173.7%	0.00	0.00	3.6%	3.2%	1.168	0.282	0.62%
ALIMK.KW	Alimtiq Investment Group	0.047	0.000	-0.63%	0.33	NM	0.00	48	-4.1%	-16.5%	0.07	1.56	-9.4%	-6.6%	0.068	0.043	0.12%
FACI.KW	Commercial Facilities	0.216	0.001	0.47%	0.69	9.88	7.44	109	0.5%	35.8%	0.03	0.16	7.1%	4.0%	0.217	0.149	0.26%
AAYA.KW	Aayan Leasing and Investment	0.149	0.001	0.68%	1.00	8.25	5.07	99	-2.0%	-14.4%	0.15	1.04	12.5%	8.5%	0.191	0.140	0.24%
KINV.KW	Kuwait Investment	0.150	0.003	2.04%	0.69	9.30	6.80	83	-0.7%	18.1%	0.14	0.92	7.4%	4.6%	0.227	0.115	0.20%
NOOR.KW	Noor Financial Investment	0.251	0.001	0.40%	0.98	3.23	3.20	128	-0.4%	11.1%	0.10	0.41	36.2%	28.2%	0.281	0.159	0.31%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.198	0.003	1.54%	1.13	23.52	0.99	167	-3.9%	-1.9%	0.50	2.56	5.5%	4.1%	0.239	0.150	0.40%
MARKZ.KW	Kuwait Financial Centre	0.114	-0.001	-0.87%	0.54	7.86	5.22	57	-3.4%	12.9%	0.04	0.36	7.1%	6.1%	0.139	0.090	0.14%
GIHK.KW	Gulf Investment House	0.707	0.019	2.76%	6.42	116	0.00	283	-4.3%	114.2%	0.03	0.04	5.6%	5.1%	0.840	0.309	0.68%
AGHC.KW	Arabi Group Holdings	0.392	0.034	9.50%	5.51	NM	0.00	203	6.8%	-11.8%	2.53	6.51	-25.5%	-3.5%	0.526	0.283	0.49%
KMEF.KW	Kuwait and Middle East Financial Investment	0.100	0.000	0.00%	0.96	NM	0.00	22	0.9%	23.3%	0.00	0.00	-7.8%	-2.4%	0.123	0.069	0.05%
KPPC.KW	Privatization Holding	0.044	0.001	1.61%	0.50	NM	0.00	27	5.3%	52.1%	0.10	2.38	-16.0%	-9.3%	0.047	0.028	0.06%
ASIYA.KW	Asiya Capital Investments	0.041	0.001	3.29%	0.44	NM	0.00	33	-2.6%	-6.2%	0.14	3.45	-8.9%	-8.8%	0.050	0.034	0.08%
QIC.KW	Umm Al Qaiwain General Investment Co	0.084	0.000	0.00%	0.59	12.45	5.97	31	0.1%	-11.4%	0.00	0.00	5.0%	4.3%	0.100	0.081	0.07%
SECH.KW	Securities House	0.067	0.004	6.55%	0.66	NM	0.00	26	1.5%	26.1%	0.37	5.52	-2.6%	-2.5%	0.074	0.048	0.06%
KAMC.KW	Kamco Investment	0.101	0.003	2.96%	0.57	11.04	5.10	35	-3.0%	17.3%	0.00	0.04	5.2%	2.5%	0.110	0.082	0.08%
OLAK.KW	First Investment	0.048	-0.003	-5.49%	0.87	7.74	0.00	21	10.6%	31.3%	0.97	19.58	11.3%	3.5%	0.060	0.030	0.05%
INOV.KW	Inovest BSC Public	0.161	0.005	3.21%	0.00	NM	2.32	49	0.0%	91.0%	1.67	10.56	1.7%	1.1%	0.188	0.069	0.12%
COAS.KW	Coast Investment and Development	0.069	0.004	5.67%	0.68	13.42	7.66	32	-0.1%	1.6%	0.34	5.00	5.1%	4.9%	0.085	0.057	0.08%
MADR.KW	Al Madar Investment	0.104	0.003	2.97%	0.96	58.43	0.00	21	1.0%	30.0%	0.00	0.00	1.7%	1.4%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.061	0.001	1.00%	1.02	5.70	0.00	13	1.0%	53.9%	0.06	0.99	17.3%	14.4%	0.087	0.036	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.066	-0.003	-4.91%	0.59	8.32	4.33	17	-1.6%	16.0%	1.40	20.08	7.2%	5.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.045	0.000	0.67%	1.81	NM	0.00	19	-7.4%	62.5%	0.33	7.30	-1.6%	-0.4%	0.050	0.023	0.05%
KFSK.KW	KFIC Investment	0.075	0.003	3.44%	0.87	NM	0.00	24	-1.6%	17.0%	0.02	0.21	-29.3%	-21.5%	0.085	0.057	0.06%
NIHK.KW	National International Holding	0.167	0.004	2.45%	1.02	23.23	3.61	37	7.1%	57.7%	1.70	10.22	4.4%	3.7%	0.172	0.087	0.09%
OSUL.KW	Osoul Investment	0.090	-0.002	-1.96%	0.90	NM	10.89	11	-1.1%	0.0%	0.00	0.00	-1.8%	-1.2%	0.110	0.073	0.03%
UNIC.KW	UniCap Investment and Finance	0.245	0.002	0.82%	2.91	NM	0.00	55	-9.3%	174.0%	0.87	3.51	-4.2%	-1.6%	0.352	0.043	0.13%
AMARF.KW	Amar Finance and Leasing	0.061	0.003	4.78%	0.54	20.81	0.00	12	-3.9%	-3.0%	0.00	0.00	2.6%	2.6%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.371	0.002	0.54%	1.72	59.40	0.00	20	-2.4%	43.2%	0.38	1.03	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.391	0.011	2.89%	2.29	9.01	0.00	111	-2.0%	76.2%	2.47	6.34	27.9%	14.3%	0.421	0.126	0.27%
TAHS.KW	Credit Rating and Collection	0.037	0.000	0.54%	1.23	NM	0.00	6	-1.3%	76.2%	0.00	0.04	0.0%	0.0%	0.097	0.018	0.01%
EKTT.KW	Ektitab Holding	0.016	0.000	-0.64%	3.58	NM	0.00	5	-3.7%	-9.9%	0.01	0.48	-50.4%	-46.7%	0.024	0.014	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.049	0.000	0.00%	0.73	6.13	0.00	9	-3.0%	44.7%	0.00	0.00	7.9%	3.8%	0.054	0.026	0.02%
WARBA.KW	Warba Capital Holding	0.143	-0.005	-3.38%	1.43	NM	0.00	4	-7.1%	36.2%	0.41	2.85	-19.4%	-17.6%	0.249	0.099	0.01%
NCCI.KW	National Consumer Holding	0.108	0.001	0.93%	1.10	22.69	0.00	32	-0.9%	1.9%	0.49	4.56	5.0%	3.4%	0.134	0.100	0.08%
DEER.KW	Al Deera Holding	0.385	-0.002	-0.52%	1.53	23.04	0.00	40	5.8%	60.4%	0.00	0.00	9.4%	5.4%	0.511	0.150	0.10%
ALSAFAT.KW	AL Safat Investment	0.091	-0.002	-1.62%	1.05	6.78	0.00	31	-1.9%	-4.6%	0.26	2.79	16.8%	4.9%	0.111	0.073	0.07%
GFCI.KW	Gulf Franchising Holding	0.094	0.004	4.59%	2.55	NM	0.00	4	11.6%	65.5%	0.00	0.00	-34.0%	-8.3%	0.143	0.044	0.01%
BEYOUT.KW	Beout investment Group Holding	0.409	-0.001	-0.24%	2.37	15.98	0.00	123	-18.2%	-18.2%	0.37	0.90	NM	NM	0.535	0.400	0.29%
Total Financial Services - 44 Companies								4,395			18.35	136.31					10.54%

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	0.796	0.000	0.00%	2.13	13.56	1.26	161	0.0%	0.1%	0.00	0.00	16.8%	11.2%	0.800	0.262	0.39%
ATCK.KW	Advanced Technology	0.430	0.000	0.00%	0.93	81.59	4.65	65	0.0%	-8.3%	0.00	0.00	1.1%	-0.5%	0.481	0.381	0.15%
Total Health Care - 2 Companies								226			0.00	0.00					0.54%

	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	0.216	0.004	1.89%	0.63	6.99	9.43	551	-3.2%	-23.7%	1.26	5.78	5.7%	2.9%	0.489	0.209	1.32%
HUMN.KW	Human Soft Holding	2.640	0.005	0.19%	3.47	8.46	12.65	354	-3.1%	-18.4%	0.06	0.02	40.5%	32.7%	3.428	2.459	0.85%
ALAF.KW	Alafco Aviation Lease and Finance	0.234	0.000	0.00%	0.96	14.52	41.01	223	0.9%	30.0%	0.01	0.03	6.8%	2.4%	0.235	0.162	0.53%
KCEM.KW	Kuwait Cement	0.193	0.001	0.52%	0.68	39.79	0.00	138	-1.0%	44.0%	0.01	0.05	1.8%	1.2%	0.222	0.123	0.33%
CABL.KW	Gulf Cable and Electrical Industries Group	1.519	-0.040	-2.57%	1.26	16.42	4.17	316	-2.6%	16.0%	0.23	0.15	8.1%	6.7%	1.850	1.071	0.76%
INTG.KW	Integrated Holding	0.502	-0.002	-0.40%	2.09	25.46	3.97	127	-2.3%	-1.6%	0.32	0.63	8.2%	5.0%	0.596	0.420	0.30%
PCEM.KW	Kuwait Portland Cement	0.830	-0.003	-0.36%	1.15	14.48	8.40	83	-1.0%	-1.2%	0.01	0.01	7.8%	5.8%	0.928	0.806	0.20%
UPAC.KW	United Projects for Aviation Services	0.152	0.008	5.56%	0.54	25.72	0.00	57	-0.7%	-15.1%	0.00	0.03	2.1%	1.0%	0.248	0.112	0.14%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.760	0.010	1.33%	1.90	16.82	4.00	137	-2.4%	-7.3%	1.32	1.75	11.5%	4.3%	0.975	0.702	0.33%
NIBM.KW	National Industries	0.175	0.000	0.00%	0.71	12.01	5.71	61	-1.7%	11.5%	0.00	0.00	6.0%	4.5%	0.189	0.152	0.15%
ACIC.KW	ACICO Industries	0.087	0.005	5.85%	1.06	NM	0.00	29	-7.7%	9.2%	0.52	6.02	-10.7%	-1.5%	0.101	0.052	0.07%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.314	-0.004	-1.26%	1.24	18.42	4.41	40	-5.4%	43.6%	0.01	0.04	7.0%	4.3%	0.389	0.211	0.10%
CGCK.KW	Combined Group Contracting	0.606	-0.006	-0.98%	1.84	10.11	4.90	104	-5.6%	34.1%	0.23	0.38	18.9%	5.0%	0.783	0.393	0.25%
KGLK.KW	Kuwait and Gulf Link Transport	0.046	0.000	-0.65%	0.55	NM	0.00	13	-3.4%	-13.0%	0.01	0.32	-49.5%	-8.4%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.188	0.001	0.53%	1.02	14.09	6.95	19	-1.1%	19.0%	0.00	0.00	7.2%	5.5%	0.230	0.150	0.04%
CLEA.KW	National Cleaning	0.048	0.002	4.35%	0.39	15.24	0.00	11	-5.0%	23.1%	0.01	0.13	2.6%	0.7%	0.059	0.027	0.03%
MBRD.KW	Mubarrad Holding	0.093	-0.002	-2.00%	0.79	7.45	5.27	15	1.6%	13.4%	0.07	0.78	10.4%	9.4%	0.105	0.076	0.04%
SPEC.KW	Specialities Group Holding	0.118	0.009	8.26%	0.65	11.39	4.37	21	7.3%	20.3%	1.50	12.73	5.8%	4.1%	0.122	0.090	0.05%
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	0.074	0.000	-0.27%	0.86	86.47	0.00	7	0.7%	-11.4%	0.00	0.00	1.0%	1.9%	0.144	0.068	0.02%
EQUI.KW	Equipment Holding	0.048	-0.001	-2.22%	1.44	NM	0.00	4	-16.6%	68.1%	0.10	2.03	-42.4%	-11.9%	0.070	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.361	-0.003	-0.82%	1.05	8.48	6.04	54	-1.1%	11.4%	0.01	0.12	12.9%	9.3%	0.420	0.301	0.13%
Total Industrials - 22 Companies								2,364			5.68	31.00					5.67%

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	1.375	0.000	0.00%	1.32	18.18	2.69	391	0.0%	-26.9%	0.00	0.00	7.3%	2.0%	2.000	1.031	0.94%
AINS.KW	Al Ahleia Insurance	0.699	0.014	2.04%	1.06	6.86	4.38	151	3.2%	14.6%	0.01	0.02	16.2%	6.3%	0.938	0.566	0.36%
KINS.KW	Kuwait Insurance	0.555	0.005	0.91%	0.71	8.73	7.27	103	0.0%	18.1%	0.01	0.01	NULL	NULL	0.600	0.415	0.25%
KWRE.KW	Kuwait Reinsurance	0.356	0.000	0.00%	1.20	8.16	1.79	102	-3.0%	1.7%	0.00	0.00	16.2%	6.6%	0.450	0.300	0.24%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.18	9.64	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	0.140	0.002	1.45%	0.86	4.09	7.10	34	0.7%	41.8%	0.01	0.07	22.9%	8.9%	0.152	0.093	0.08%
FTIK.KW	First Takaful Insurance	0.185	0.001	0.54%	2.05	NM	0.00	20	-0.5%	219.0%	0.08	0.40	-2.8%	-2.1%	0.474	0.049	0.05%
WETH.KW	Wethaq Takaful Insurance	0.040	0.002	4.49%	1.05	50.13	0.00	4	-6.2%	65.0%	0.01	0.28	2.1%	2.1%	0.062	0.021	0.01%
Total Insurance - 8 Companies								834			0.11	0.78					2.00%

	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	0.849	0.029	3.54%	1.85	8.01	7.32	77	-1.2%	5.7%	0.00	0.00	24.0%	18.1%	1.067	0.690	0.18%
IPGK.KW	Independent Petroleum Group	0.460	0.000	0.00%	0.80	10.05	6.52	83	-1.1%	9.5%	0.00	0.00	8.2%	1.7%	0.525	0.399	0.20%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.147	-0.002	-1.34%	0.50	11.94	3.36	38	-2.0%	65.4%	0.29	1.93	4.2%	1.6%	0.160	0.087	0.09%
ENER.KW	Energy House Holding	0.118	-0.002	-1.67%	1.87	NM	0.00	5	-7.8%	87.3%	0.14	1.20	-37.1%	-23.3%	0.254	0.048	0.01%
GPIK.KW	Gulf Petroleum Investment	0.014	0.000	0.00%	0.00	NM	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	0.042	0.001	3.22%	0.93	NM	0.00	8	7.5%	36.7%	0.04	0.97	NULL	NULL	0.048	0.028	0.02%
Total Energy - 6 Companies								218			0.47	4.10					0.52%

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.	0.834	0.005	0.60%	1.83	17.65	1.59	1,163	-0.4%	4.9%	0.25	0.31	10.8%	5.0%	0.897	0.705	2.79%
SREK.KW	Salhia Real Estate	0.427	0.002	0.47%	1.39	17.63	3.36	245	0.2%	4.5%	0.18	0.42	8.0%	2.9%	0.471	0.365	0.59%
TIJK.KW	Commercial Real Estate	0.152	0.001	0.66%	0.93	15.15	2.60	270	0.7%	52.0%	0.36	2.42	6.2%	3.5%	0.165	0.092	0.65%
NREK.KW	National Real Estate	0.073	0.002	2.10%	0.46	NM	0.00	145	0.0%	16.0%	0.31	4.25	-8.1%	-5.3%	0.108	0.061	0.35%
TAMK.KW	Tamdeen Real Estate	0.355	0.000	0.00%	0.60	10.35	5.07	143	0.9%	-1.1%	0.00	0.00	5.9%	3.3%	0.410	0.325	0.34%
KREK.KW	Kuwait Real Estate	0.237	0.003	1.28%	1.55	17.30	1.61	230	-1.7%	22.5%	0.61	2.61	9.5%	4.0%	0.250	0.145	0.55%
UREK.KW	United Real Estate	0.100	0.003	2.56%	0.67	31.35	0.00	130	19.0%	116.0%	1.96	19.75	2.2%	0.6%	0.102	0.043	0.31%
MAZA.KW	Al Mazaya Holding	0.069	0.000	0.44%	0.72	54.92	0.00	35	-3.9%	-3.1%	0.14	2.04	-0.1%	0.3%	0.083	0.062	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.260	0.000	0.00%	0.39	9.46	3.73	54	-0.4%	5.4%	0.00	0.00	4.3%	3.4%	0.286	0.228	0.13%
INJA.KW	Injazzat Real Estate Development	0.098	0.000	0.00%	0.56	10.38	5.10	33	-3.0%	12.6%	0.00	0.04	5.5%	3.2%	0.108	0.079	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.126	0.003	2.44%	1.44	3.23	0.00	41	0.0%	-17.6%	0.16	1.31	57.7%	15.9%	0.166	0.116	0.10%
AYRE.KW	Aayan Real Estate	0.085	-0.001	-0.58%	0.58	16.82	5.84	35	2.2%	18.4%	0.11	1.29	3.5%	3.2%	0.093	0.068	0.08%
ARGK.KW	Al Argan International Real Estate	0.077	0.001	0.65%	0.25	3.55	0.00	20	-2.7%	-3.3%	0.02	0.22	NULL	NULL	0.150	0.060	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.062	0.001	1.47%	0.65	23.87	0.00	28	-3.1%	22.6%	0.02	0.39	2.8%	NM	0.077	0.048	0.07%
ARKK.KW	Arkan Al Kuwait Real Estate	0.111	0.000	0.00%	0.80	68.94	0.00	28	2.8%	39.8%	0.00	0.01	1.2%	0.8%	0.127	0.075	0.07%
KBTK.KW	Kuwait Business Town Real Estate	0.108	0.004	3.85%	1.27	28.65	0.00	62	6.9%	46.2%	5.44	50.65	4.7%	2.5%	0.120	0.049	0.15%
DALQ.KW	Dalqan Real Estate	0.156	0.001	0.65%	1.40	16.07	3.23	9	7.6%	6.1%	0.11	0.71	8.9%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.046	0.002	4.78%	0.81	5.35	0.00	26	-2.7%	-10.7%	0.38	8.43	16.3%	8.6%	0.058	0.038	0.06%
TIJA.KW	Tijara and Realestate Investment	0.061	-0.001	-0.81%	0.55	9.95	6.48	23	-2.1%	5.0%	0.00	0.06	5.5%	3.0%	0.065	0.051	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.060	0.000	0.00%	0.59	11.41	4.90	22	-4.0%	-8.9%	0.01	0.22	5.2%	1.6%	0.084	0.045	0.05%
AQAR.KW	Aqar Real Estate Investments	0.063	0.000	0.32%	0.49	11.56	3.19	15	-1.6%	8.4%	0.03	0.43	NULL	NULL	0.069	0.053	0.03%
MASH.KW	Mashaer Holding	0.070	-0.002	-2.23%	0.79	10.84	0.00	11	-2.5%	15.6%	0.01	0.08	NULL	NULL	0.089	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.103	0.000	0.00%	0.85	37.73	0.00	15	4.8%	-20.8%	0.00	0.00	2.3%	1.9%	0.155	0.083	0.04%
OSOS.KW	Osos Holding Group	0.097	0.000	-0.41%	0.81	7.22	3.93	11	0.0%	35.1%	0.01	0.10	11.7%	7.5%	0.110	0.064	0.03%
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%	0.030	0.026	0.02%
ALAQ.KW	Kuwait Real Estate Holding	0.030	0.001	1.69%	1.33	81.35	0.00	6	-3.5%	-11.5%	0.07	2.16	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%	0.017	0.013	0.01%
SANK.KW	Sanam Real Estate	0.217	0.009	4.33%	2.00	16.90	0.00	23	-4.0%	42.4%	0.01	0.04	14.1%	13.7%	0.276	0.130	0.05%
MENK.KW	Mena Real Estate	0.174	0.001	0.58%	2.13	NM	0.00	24	-14.7%	514.8%	0.68	3.83	-6.8%	-5.4%	0.350	0.028	0.06%
MASKN.KW	Al Masaken International Real Estate Development	0.035	-0.001	-2.78%	0.81	NM	0.00	3	-5.4%	35.1%	0.02	0.58	-38.0%	-12.5%	0.041	0.023	0.01%
MARA.KW	Real Estate Trade Centers	0.111	0.000	0.00%	0.61	123.33	0.00	15	0.0%	149.4%	0.00	0.00	0.5%	0.4%	0.141	0.038	0.04%
Total Real Estate - 31 Companies								2,875			10.89	102.35					6.90%

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	0.160	0.002	1.27%	1.35	484.85	0.00	16	-19.6%	101.3%	0.05	0.30	0.3%	0.2%	0.298	0.074	0.04%
Total Technology - 1 Companies					1.35	484.85	0.0%	16			0.05	0.30	0.28%	0.25%			0.04%

	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	0.462	-0.001	-0.22%	1.74	10.79	7.56	1,999	-2.3%	-8.9%	0.93	2.02	15.4%	4.7%	0.534	0.425	4.80%
STC.KW	Kuwait Telecommunications	0.540	0.000	0.00%	2.39	16.10	6.48	539	-0.6%	-4.1%	0.08	0.14	14.8%	7.8%	0.621	0.511	1.29%
OORE.KW	National Mobile Telecommunications	1.070	-0.008	-0.74%	0.99	15.92	12.99	536	0.5%	-12.1%	0.05	0.05	6.0%	3.9%	1.558	0.995	1.29%
HAYK.KW	Hayat Communications	0.076	0.002	3.13%	0.83	NM	0.00	6	-4.1%	-10.7%	0.01	0.07	NULL	NULL	0.110	0.068	0.02%
Telecom - 4 Companies								3,081			1.07	2.29					7.39%

	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	0.149	0.003	2.05%	1.24	15.33	3.42	164	0.7%	-13.9%	0.11	0.76	8.4%	2.3%	0.184	0.144	0.39%
Total Utilities - 1 Company								164			0.11	0.76					0.39%

Total Market 146 Companies					1.69	21.33	4.61	41,689			62.57	329.34					100%
----------------------------	--	--	--	--	------	-------	------	--------	--	--	-------	--------	--	--	--	--	------

End of Report

The information contained in this document is proprietary to NIC and is for use only by the persons to whom it is issued. This document is confidential and may not be distributed either in part or in whole without the express agreement of NIC. It is intended solely for the use of the individual or entity to whom it is addressed, and others authorized to receive it.

Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

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