



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

10th October 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Thursday, October 10, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,048.23	2.35	0.03%	3.39%	7,492.90	6,357.12	41.81	1.69	21.27	4.56
Premier Index	7,579.24	2.10	0.03%	1.37%	8,219.10	6,899.51	31.77	1.83	19.73	5.17
Main Index	6,328.80	3.75	0.06%	13.63%	6,367.08	5,311.80	10.04	1.23	26.15	2.62
NIC 50 Index	8,544.48	4.64	0.05%	-1.42%	9,513.10	8,000.20	31.07	1.83	19.73	5.17

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	64.57	399.67
Premier Index	23.47	75.27
Main Index	41.10	324.40
NIC 50 Index	37.85	169.75

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	34	70	43
Premier Index	7	13	5
Main Index	27	56	38
NIC 50 Index	13	29	8

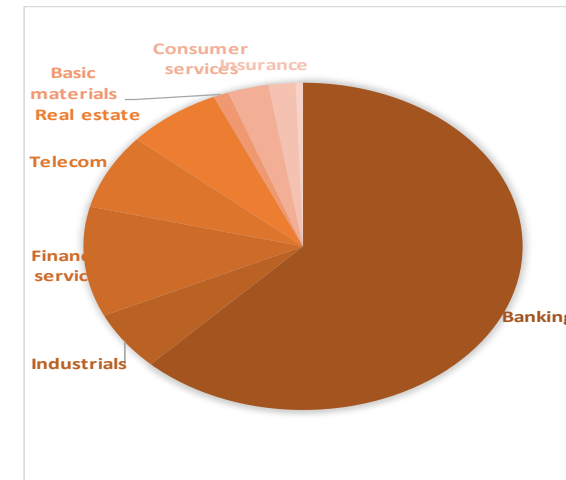
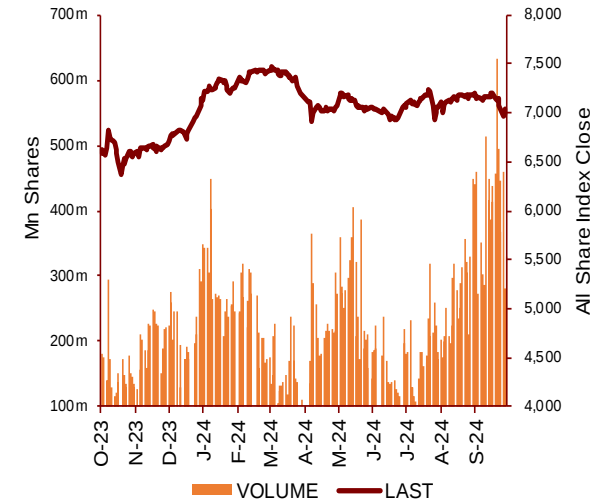
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Masaken International Real Estate D	0.038	143,522	10.14%
National International Holding	0.222	7,268,417	8.29%
Kuwait National Cinema	1.297	1	8.08%
Tamdeen Investment	0.804	14,483	4.28%
AL Safat Investment	0.096	1,485,341	3.67%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Inovest BSC Public	0.141	3,871,848	-6.62%
Manazel Holding	0.044	1,161,791	-6.38%
Automated Systems	0.145	111,190	-5.23%
Kuwait Hotels	0.155	155	-4.91%
Warba Capital Holding	0.136	491,539	-4.90%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National International Holding	0.222	7.27	8.29%
United Real Estate	0.101	5.60	-4.72%
Mena Real Estate	0.188	4.60	1.62%
Kuwait Business Town Real Esta	0.116	4.41	0.00%
Inovest BSC Public	0.141	3.87	-6.62%

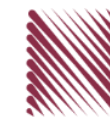
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
United Real Estate	0.101	56.53	-4.72%
Kuwait Business Town Real	0.116	37.56	0.00%
National International Holding	0.222	31.31	8.29%
Inovest BSC Public	0.141	26.52	-6.62%
Manazel Holding	0.044	24.91	-6.38%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,726.29	2.820	0.16%	4.6%	1,819.4	1,528.9	25.561	1.11	17.52	3.01
Industrials	724.32	1.460	0.20%	-20.4%	1,085.8	698.9	2.407	1.05	19.47	5.02
Financial services	1,394.57	-6.670	-0.48%	15.6%	1,456.7	1,139.0	4.464	1.55	20.01	2.17
Telecom	1,004.83	-0.450	-0.04%	-9.0%	1,203.3	938.8	3.061	1.19	14.24	5.46
Real estate	1,379.93	-4.910	-0.35%	14.2%	1,399.8	1,129.1	2.873	0.89	25.56	1.58
Basic materials	821.56	-7.390	-0.89%	11.1%	858.4	725.3	0.463	1.50	10.43	12.66
Consumer services	1,007.93	4.420	0.44%	52.4%	1,222.0	564.5	1.236	2.80	25.92	3.00
Insurance	2,033.93	-0.310	-0.02%	-11.3%	2,596.1	1,857.4	0.812	1.15	14.63	4.20
Health care	470.69	0.000	0.00%	-2.4%	488.0	260.8	0.226	1.53	47.58	2.96
Energy	1,093.08	-8.690	-0.79%	16.1%	1,173.8	896.5	0.216	0.98	9.84	2.83
Utilities	389.47	5.260	1.37%	-15.6%	484.2	379.0	0.163	1.23	15.23	3.42
Consumer goods	1,826.02	6.140	0.34%	13.5%	1,875.7	1,403.7	0.305	1.61	26.76	1.11
Technology	1,054.87	-58.200	-5.23%	92.5%	2,168.0	539.1	0.015	1.23	439.39	-
	7,048.23	2.35	0.03%	3.4%	7,492.9	6,357.1	41.81	1.69	21.27	4.56



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market		Thursday, October 10, 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	0.867	0.002	0.23%	1.66	12.99	3.91	7,219	21.83%	-2%	2%	1.53	1.76	13.1%	1.7%	0.956	0.798
KFH.KW	Kuwait Finance House	0.710	0.002	0.28%	2.05	19.82	2.71	11,991	36.27%	-1%	7%	2.78	3.92	9.8%	1.7%	0.760	0.605
ZAIN.KW	Mobile Telecommunications	0.459	-0.001	-0.22%	1.73	10.72	7.61	1,986	6.01%	-3%	-9%	0.86	1.87	15.4%	4.7%	0.534	0.425
BOUK.KW	Boubyan Bank	0.539	0.001	0.19%	2.22	27.39	1.40	2,264	6.85%	-5%	-5%	2.71	5.04	8.3%	1.0%	0.611	0.509
AGLT.KW	Agility Public Warehousing	0.217	0.000	0.00%	0.63	7.02	9.22	554	1.68%	-1%	-23%	0.39	1.82	5.7%	2.9%	0.489	0.209
MABK.KW	Mabane Co.	0.828	0.000	0.00%	1.82	17.52	1.60	1,155	3.49%	-1%	4%	0.06	0.07	10.8%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.292	-0.002	-0.68%	1.38	17.58	3.89	1,108	3.35%	-3%	9%	1.71	5.85	8.3%	0.9%	0.326	0.224
BURG.KW	Burgan Bank	0.177	-0.003	-1.67%	0.64	16.54	3.17	641	1.94%	-7%	8%	1.00	5.65	4.1%	0.7%	0.208	0.150
HUMN.KW	Human Soft Holding	2.640	-0.015	-0.56%	3.47	8.46	12.55	354	1.07%	-4%	-18%	0.11	0.04	40.5%	32.7%	3.428	2.459
WARB.KW	Warba Bank	0.186	0.000	0.00%	1.02	25.87	0.00	406	1.23%	-2%	6%	0.19	1.01	4.0%	0.4%	0.201	0.156
BPCC.KW	Boubyan Petrochemical	0.639	-0.005	-0.78%	1.44	15.36	9.32	341	1.03%	0%	9%	0.28	0.44	9.1%	4.7%	0.692	0.560
KPRO.KW	Kuwait Projects Company Holding	0.095	-0.001	-0.63%	0.54	NM	0.00	431	1.30%	-2%	-10%	0.30	3.11	-6.2%	0.1%	0.135	0.093
ABKK.KW	Al Ahli Bank of Kuwait	0.270	0.000	0.00%	1.10	14.01	3.17	669	2.02%	-1%	22%	0.09	0.35	7.9%	0.8%	0.312	0.198
NIND.KW	National Industries Group Holding	0.225	-0.004	-1.75%	1.02	12.83	2.08	534	1.61%	1%	16%	3.22	14.18	8.3%	4.4%	0.234	0.168
BOURSA.KW	Boursa Kuwait Securities Co	1.998	-0.007	-0.35%	6.83	23.94	3.69	401	1.21%	-2%	16%	0.30	0.15	29.0%	21.1%	2.180	1.641
KIBK.KW	Kuwait International Bank	0.176	-0.002	-1.12%	0.65	13.97	2.73	278	0.84%	-1%	21%	0.50	2.83	4.8%	0.7%	0.192	0.137
JAZK.KW	Jazeera Airways	0.952	-0.011	-1.14%	7.51	80.88	2.91	209	0.63%	-5%	-31%	0.33	0.34	8.7%	0.9%	1.550	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.233	0.000	0.00%	0.95	14.45	41.19	222	0.67%	0%	29%	0.07	0.31	6.8%	2.4%	0.235	0.162
MEZZ.KW	Mezzan Holding	0.909	0.007	0.78%	2.50	20.18	2.22	282	0.85%	0%	58%	0.40	0.44	12.8%	5.5%	1.114	0.480
CABL.KW	Gulf Cable and Electrical Industries Group	1.700	0.050	3.03%	1.41	18.38	3.94	354	1.07%	8%	30%	0.98	0.59	8.1%	NM	1.850	1.071
NINV.KW	National Investments	0.237	-0.001	-0.42%	1.03	33.19	6.30	189	0.57%	0%	-1%	0.54	2.26	3.2%	2.5%	0.308	0.182
ALIMK.KW	Alimtiarz Investment Group	0.046	-0.002	-3.37%	0.32	NM	0.00	47	0.14%	-7%	-19%	0.19	4.12	-9.4%	-6.6%	0.068	0.043
KREK.KW	Kuwait Real Estate	0.239	0.000	0.00%	1.56	17.45	1.58	232	0.70%	-1%	24%	0.20	0.82	9.5%	4.0%	0.250	0.145
INTG.KW	Integrated Holding	0.500	-0.002	-0.40%	2.08	25.35	3.98	127	0.38%	-3%	-2%	0.14	0.27	8.2%	5.0%	0.596	0.420
STC.KW	Kuwait Telecommunications	0.545	0.004	0.74%	2.41	16.25	6.47	544	1.65%	0%	-3%	0.43	0.79	14.8%	7.8%	0.621	0.511
SREK.KW	Salhia Real Estate	0.427	-0.001	-0.23%	1.39	17.63	3.34	245	0.74%	0%	5%	0.38	0.90	8.0%	2.9%	0.471	0.365
ALG.KW	ALI ALGanim	1.030	0.006	0.59%	7.67	9.63	6.84	282	0.85%	-2%	-2%	0.58	0.56	36.3%	15.7%	1.218	1.000
KINV.KW	Kuwait Investment	0.154	0.000	0.00%	5.01	9.55	6.49	85	0.26%	2%	21%	0.19	1.22	7.4%	4.6%	0.227	0.115
ARZA.KW	Arzan Financial Group for Financing and Investment	0.199	-0.001	-0.50%	5.44	23.63	0.96	168	0.51%	-3%	-1%	0.34	1.69	5.5%	4.1%	0.239	0.150
AAYA.KW	Aayan Leasing and Investment	0.147	-0.002	-1.34%	5.29	8.14	5.03	98	0.30%	-2%	-16%	0.73	4.95	12.5%	8.5%	0.191	0.140
TIJK.KW	Commercial Real Estate	0.151	0.000	0.00%	5.22	15.05	2.60	268	0.81%	0%	51%	0.34	2.29	6.2%	3.5%	0.165	0.092
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.781	-0.007	-0.89%	6.26	17.29	3.81	141	0.43%	-1%	-5%	1.05	1.35	11.5%	4.3%	0.975	0.702
GFHK.KW	GFH Financial Group	0.102	-0.002	-1.92%	5.57	10.86	4.85	372	1.12%	2%	34%	0.40	3.90	11.2%	2.0%	0.112	0.074
BEYOUT.KW	Beyout investment Group Holding	0.398	-0.007	-1.73%	6.61	15.55	0.00	119	0.36%	-101%	-101%	0.16	0.39	14.0%	5.3%	0.535	0.398
	Total		2.10	0.03%	1.83	19.73	5.17	33,063	100%	-1.6%	1.4%	20.26	57.23				

DAILY MARKET COVERAGE REPORT

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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	7,579	2.10	0.03%	7,735	7,803	29	33,808	-1.6%	1.4%	8,219	6,900

Top 5 Performrs (Today`s Price Chanage)

Gulf Cable and Electrical Industries Grou	1.700	0.050	3.03%	1.655	1.468	63	354	7.7%	29.8%	1.850	1.071
Shamal Al-Zour Al-Oula Power & Water	0.148	0.002	1.37%	0.152	0.162	47	163	0.0%	-14.5%	0.184	0.144
Mezzan Holding	0.909	0.007	0.78%	0.903	0.748	55	282	0.4%	58.1%	1.114	0.480
ALI ALGanim	1.030	0.006	0.59%	1.085	1.094	23	282	-2.4%	-2.5%	1.218	1.000
Kuwait Finance House	0.710	0.002	0.28%	0.718	0.721	38	11,991	-0.7%	6.6%	0.760	0.605

Bottom 5 Performrs (Today`s Price Chanage)

Kuwait International Bank	0.176	-0.002	-1.12%	0.181	0.170	37	278	-1.1%	20.9%	0.192	0.137
Jazeera Airways	0.952	-0.011	-1.14%	0.957	1.070	28	209	-4.7%	-31.5%	1.550	0.810
Burgan Bank	0.177	-0.003	-1.67%	0.188	0.186	21	641	-6.8%	8.1%	0.208	0.150
National Industries Group Holding	0.225	-0.004	-1.75%	0.223	0.218	54	534	0.9%	15.8%	0.234	0.168
Alimtiaz Investment Group	0.046	-0.002	-3.37%	0.047	0.052	48	47	-6.7%	-18.8%	0.068	0.043

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	0.867	0.002	0.23%	1.66	12.99	3.91	7,219	-1.7%	1.8%	1.53	1.76	13.1%	1.7%	0.956	0.798	17.28%
KFH.KW	Kuwait Finance House	0.710	0.002	0.28%	2.05	19.82	2.71	11,991	-0.7%	6.6%	2.78	3.92	9.8%	1.7%	0.760	0.605	28.71%
BOUK.KW	Boubyan Bank	0.539	0.001	0.19%	2.22	27.39	1.40	2,264	-5.4%	-4.8%	2.71	5.04	8.3%	1.0%	0.611	0.509	5.42%
CBKK.KW	Commercial Bank of Kuwait	0.550	0.005	0.92%	1.48	9.52	6.79	986	6.1%	5.8%	0.01	0.02	15.7%	2.3%	0.690	0.490	2.36%
GBKK.KW	Gulf Bank	0.292	-0.002	-0.68%	1.38	17.58	3.89	1,108	-3.0%	9.1%	1.71	5.85	8.3%	0.9%	0.326	0.224	2.65%
BURG.KW	Burgan Bank	0.177	-0.003	-1.67%	0.64	16.54	3.17	641	-6.8%	8.1%	1.00	5.65	4.1%	0.7%	0.208	0.150	1.53%
WARB.KW	Warba Bank	0.186	0.000	0.00%	1.02	25.87	0.00	406	-2.1%	6.0%	0.19	1.01	4.0%	0.4%	0.201	0.156	0.97%
ABKK.KW	Al Ahli Bank of Kuwait	0.270	0.000	0.00%	1.10	14.01	3.17	669	-0.7%	21.7%	0.09	0.35	7.9%	0.8%	0.312	0.198	1.60%
KIBK.KW	Kuwait International Bank	0.176	-0.002	-1.12%	0.65	13.97	2.73	278	-1.1%	20.9%	0.50	2.83	4.8%	0.7%	0.192	0.137	0.66%
Total Banking Sector - 9 Companies								25,561			10.52	26.42					61.19%

	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	0.639	-0.005	-0.78%	1.44	15.36	9.32	341	-0.31%	9.23%	0.28	0.44	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	0.650	-0.023	-3.42%	2.30	6.86	28.09	42	25.48%	57.38%	0.16	0.24	40.8%	32.9%	0.750	0.379	0.10%
Total Basic Materials - 3 Companies								463			0.44	0.68					1.11%

	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	0.909	0.007	0.78%	2.50	20.18	2.22	282	0.4%	58.1%	0.40	0.44	12.8%	5.5%	1.114	0.480	0.68%
CATT.KW	Livestock Transport and Trading	0.107	-0.004	-3.60%	0.72	33.33	0.00	22	-2.7%	9.2%	0.04	0.40	2.2%	1.2%	0.126	0.095	0.05%
Total Consumer Goods - 2 Companies								305			0.44	0.84					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	0.952	-0.011	-1.14%	7.51	80.88	2.91	209	-4.7%	-31.5%	0.33	0.34	8.7%	0.9%	1.550	0.810	0.50%
KCIN.KW	Kuwait National Cinema	1.297	0.097	8.08%	1.39	9.50	6.67	120	0.6%	8.4%	0.00	0.00	15.2%	5.9%	1.493	1.011	0.29%
OULA.KW	Oula Fuel Marketing	0.137	-0.007	-4.86%	0.80	10.38	3.47	55	-7.4%	-0.7%	0.01	0.08	7.9%	3.9%	0.155	0.126	0.13%
SOOR.KW	Al Soor Fuel Marketing	0.137	-0.002	-1.44%	0.75	14.23	3.60	55	-5.5%	0.0%	0.00	0.03	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	0.06%
JIYAD.KW	Jiyad Holding	0.018	0.000	-2.20%	0.84	NM	0.00	3	-3.8%	-2.2%	0.04	2.51	-71.9%	-69.5%	0.027	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.592	0.008	0.51%	14.51	17.20	0.00	365	13.7%	148.8%	0.36	0.23	140.9%	12.3%	1.614	0.182	0.87%
MUNK.KW	Kuwait Resorts	0.082	0.000	-0.24%	0.53	17.60	2.33	16	-1.1%	20.9%	0.03	0.34	3.0%	2.7%	0.083	0.063	0.04%
KIDK.KW	Future Kid Entertainment and Real Estate	0.120	0.004	3.45%	0.95	42.11	6.90	13	2.6%	25.0%	1.32	11.04	2.3%	1.3%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.226	-0.007	-3.00%	1.42	13.06	4.29	69	-3.4%	26.3%	0.62	2.68	12.5%	9.4%	0.248	0.163	0.16%
KHOT.KW	Kuwait Hotels	0.155	-0.008	-4.91%	1.41	9.52	0.00	9	-9.4%	-9.4%	0.00	0.00	15.9%	10.7%	0.228	0.133	0.02%
PAPK.KW	Palms Agro Production	0.205	0.000	0.00%	1.99	61.01	1.95	11	-6.4%	153.1%	0.00	0.00	3.3%	2.6%	0.381	0.062	0.03%
ALG.KW	ALI ALGanim	1.030	0.006	0.59%	3.37	9.63	6.84	282	-2.4%	nm	0.58	0.56	36.3%	15.7%	1.218	1.000	0.68%
Total Consumer Services - 13 Companies								1,236			3.30	17.80					2.96%

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	0.265	0.000	0.00%	3.01	5.60	6.97	298	1.5%	4.3%	0.00	0.00	46.9%	11.8%	0.287	0.215	0.71%
KPRO.KW	Kuwait Projects Company Holding	0.095	-0.001	-0.63%	0.54	NM	0.00	431	-2.2%	-9.9%	0.30	3.11	-6.2%	0.1%	0.135	0.093	1.03%
NIND.KW	National Industries Group Holding	0.225	-0.004	-1.75%	1.02	12.83	2.08	534	0.9%	15.8%	3.22	14.18	8.3%	4.4%	0.234	0.168	1.28%
BOURSA.KW	Boursa Kuwait Securities Co	1.998	-0.007	-0.35%	6.83	23.94	3.69	401	-1.8%	15.9%	0.30	0.15	29.0%	21.1%	2.180	1.641	0.96%
GFHK.KW	GFH Financial Group	0.102	-0.002	-1.92%	1.27	10.86	4.85	372	2.0%	33.7%	0.40	3.90	11.2%	2.0%	0.112	0.074	0.89%
NINV.KW	National Investments	0.237	-0.001	-0.42%	1.03	33.19	6.30	189	0.0%	-0.8%	0.54	2.26	3.2%	2.5%	0.308	0.182	0.45%
TAMI.KW	Tamdeen Investment	0.804	0.033	4.28%	0.47	13.34	6.71	269	-15.4%	184.0%	0.01	0.02	3.6%	3.2%	1.168	0.282	0.64%
ALIMK.KW	Alimtiaz Investment Group	0.046	-0.002	-3.37%	0.32	NM	0.00	47	-6.7%	-18.8%	0.19	4.12	-9.4%	-6.6%	0.068	0.043	0.11%
FACI.KW	Commercial Facilities	0.216	0.000	0.00%	0.69	9.88	7.41	109	0.5%	35.8%	0.05	0.22	7.1%	4.0%	0.217	0.149	0.26%
AAYA.KW	Aayan Leasing and Investment	0.147	-0.002	-1.34%	0.99	8.14	5.03	98	-2.0%	-15.5%	0.73	4.95	12.5%	8.5%	0.191	0.140	0.23%
KINV.KW	Kuwait Investment	0.154	0.000	0.00%	0.71	9.55	6.49	85	2.0%	21.3%	0.19	1.22	7.4%	4.6%	0.227	0.115	0.20%
NOOR.KW	Noor Financial Investment	0.252	0.000	0.00%	0.98	3.24	3.17	128	0.0%	11.5%	0.05	0.20	36.2%	28.2%	0.281	0.159	0.31%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.199	-0.001	-0.50%	1.14	23.63	0.96	168	-2.9%	-1.4%	0.34	1.69	5.5%	4.1%	0.239	0.150	0.40%
MARKZ.KW	Kuwait Financial Centre	0.119	0.000	0.00%	0.56	8.20	5.04	59	0.8%	17.8%	0.00	0.01	7.1%	6.1%	0.139	0.090	0.14%
GIHK.KW	Gulf Investment House	0.725	0.001	0.14%	6.59	119	0.00	290	-1.9%	119.7%	0.03	0.04	5.6%	5.1%	0.840	0.309	0.70%
AGHC.KW	Arabi Group Holdings	0.388	0.005	1.31%	5.45	NM	0.00	201	5.7%	-12.7%	0.55	1.41	-25.5%	-3.5%	0.526	0.283	0.48%
KMEF.KW	Kuwait and Middle East Financial Investment	0.097	-0.003	-2.90%	0.93	NM	0.00	21	-2.0%	19.8%	0.10	0.95	-7.8%	-2.4%	0.123	0.069	0.05%
KPPC.KW	Privatization Holding	0.044	0.000	0.00%	0.50	NM	0.00	27	5.0%	51.7%	0.20	4.41	-16.0%	-9.3%	0.047	0.028	0.06%
ASIYA.KW	Asiya Capital Investments	0.041	0.000	-0.49%	0.44	NM	0.00	33	-2.6%	-6.2%	0.01	0.18	-8.9%	-8.8%	0.050	0.034	0.08%
QIC.KW	Umm Al Qaiwain General Investment Co	0.085	0.000	0.00%	0.59	12.45	5.91	31	1.1%	-10.5%	0.00	0.00	5.0%	4.3%	0.100	0.081	0.07%
SECH.KW	Securities House	0.065	-0.002	-3.56%	0.65	NM	0.00	26	-1.5%	22.9%	0.17	2.59	-2.6%	-2.5%	0.074	0.048	0.06%
KAMC.KW	Kamco Investment	0.102	0.000	0.00%	0.58	11.16	4.90	35	-2.9%	18.6%	0.03	0.29	5.2%	2.5%	0.110	0.082	0.08%
OLAK.KW	First Investment	0.047	-0.002	-4.89%	0.84	7.50	0.00	21	7.1%	27.2%	0.27	5.81	11.3%	3.5%	0.060	0.030	0.05%
INOV.KW	Inovest BSC Public	0.141	-0.010	-6.62%	0.00	NM	2.40	43	-11.9%	67.2%	3.87	26.52	1.7%	1.1%	0.188	0.069	0.10%
COAS.KW	Coast Investment and Development	0.070	-0.001	-1.41%	0.69	13.62	7.04	33	1.3%	3.1%	0.45	6.23	5.1%	4.9%	0.083	0.057	0.08%
MADR.KW	Al Madar Investment	0.099	-0.005	-4.71%	0.91	55.67	0.00	20	-3.8%	23.9%	0.00	0.02	1.7%	1.4%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.060	0.000	-0.33%	1.00	5.61	0.00	13	-1.8%	51.4%	0.11	1.85	17.3%	14.4%	0.087	0.036	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.063	-0.002	-2.93%	0.56	7.94	4.63	17	-6.1%	10.7%	0.42	6.45	7.2%	5.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.044	-0.003	-6.38%	1.77	NM	0.00	19	-9.5%	58.8%	1.16	24.91	-1.6%	-0.4%	0.050	0.023	0.05%
KFSK.KW	KFIC Investment	0.075	0.001	1.90%	0.87	NM	0.00	24	-2.0%	16.6%	0.07	0.91	-29.3%	-21.5%	0.085	0.057	0.06%
NIHK.KW	National International Holding	0.222	0.017	8.29%	1.36	30.88	2.87	50	42.3%	109.7%	7.27	31.31	4.4%	3.7%	0.246	0.087	0.12%
OSUL.KW	Osoul Investment	0.089	-0.001	-1.11%	0.89	NM	11.11	11	-2.2%	-1.1%	0.01	0.11	-1.8%	-1.2%	0.110	0.073	0.03%
UNIC.KW	UniCap Investment and Finance	0.253	0.003	1.20%	3.00	NM	0.00	57	-6.3%	183.0%	1.10	4.26	-4.2%	-1.6%	0.352	0.043	0.14%
AMARF.KW	Amar Finance and Leasing	0.059	-0.003	-4.84%	0.52	20.00	0.00	12	-7.7%	-6.8%	0.00	0.00	2.6%	2.6%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.369	-0.001	-0.27%	1.72	59.40	0.00	20	-2.9%	42.5%	0.40	1.08	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.382	0.001	0.26%	2.23	8.80	0.00	108	-4.5%	72.2%	0.92	2.41	27.9%	14.3%	0.421	0.126	0.26%
TAHS.KW	Credit Rating and Collection	0.037	0.000	-0.82%	1.21	NM	0.00	6	-2.7%	73.8%	0.00	0.07	0.0%	0.0%	0.097	0.018	0.01%
EKTT.KW	Ektitab Holding	0.015	0.000	-0.65%	3.53	NM	0.00	5	-5.0%	-11.0%	0.01	0.47	-50.4%	-46.7%	0.024	0.014	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.050	0.000	0.00%	0.73	6.18	0.00	9	-2.2%	45.9%	0.01	0.13	7.9%	3.8%	0.054	0.026	0.02%
WARBA.KW	Warba Capital Holding	0.136	-0.007	-4.90%	1.36	NM	0.00	4	-11.7%	29.5%	0.49	3.51	-19.4%	-17.6%	0.249	0.099	0.01%
NCCI.KW	National Consumer Holding	0.107	-0.001	-0.93%	1.09	22.48	0.00	32	-1.8%	0.9%	0.44	4.12	5.0%	3.4%	0.134	0.100	0.08%
DEER.KW	Al Deera Holding	0.381	0.000	0.00%	1.51	22.80	0.00	39	4.7%	58.7%	0.00	0.00	9.4%	5.4%	0.511	0.150	0.09%
ALSAFAT.KW	AL Safat Investment	0.096	0.003	3.67%	1.11	7.14	0.00	32	3.2%	0.4%	1.49	15.42	16.8%	4.9%	0.111	0.073	0.08%
GFCI.KW	Gulf Franchising Holding	0.080	0.000	0.00%	2.19	NM	0.00	3	-4.2%	42.1%	0.00	0.00	-34.0%	-8.3%	0.143	0.044	0.01%
BEYOUT.KW	Beout investment Group Holding	0.398	-0.007	-1.73%	2.31	15.55	0.00	119	-20.4%	-20.4%	0.16	0.39	NM	NM	0.535	0.398	0.29%
Total Financial Services - 44 Companies								4,428			25.88	181.48					10.60%

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	0.217	0.000	0.00%	0.63	7.02	9.22	554	-1.4%	-23.4%	0.39	1.82	5.7%	2.9%	0.489	0.209	1.33%
HUMN.KW	Human Soft Holding	2.640	-0.015	-0.56%	3.47	8.46	12.55	354	-4.1%	-18.4%	0.11	0.04	40.5%	32.7%	3.428	2.459	0.85%
ALAF.KW	Alafco Aviation Lease and Finance	0.233	0.000	0.00%	0.95	14.45	41.19	222	0.4%	29.4%	0.07	0.31	6.8%	2.4%	0.235	0.162	0.53%
KCEM.KW	Kuwait Cement	0.194	0.001	0.52%	0.69	40.00	0.00	138	-0.5%	44.8%	0.01	0.08	1.8%	1.2%	0.222	0.123	0.33%
CABL.KW	Gulf Cable and Electrical Industries Group	1.700	0.050	3.03%	1.41	18.38	3.94	354	7.7%	29.8%	0.98	0.59	8.1%	6.7%	1.850	1.071	0.85%
INTG.KW	Integrated Holding	0.500	-0.002	-0.40%	2.08	25.35	3.98	127	-2.7%	-2.0%	0.14	0.27	8.2%	5.0%	0.596	0.420	0.30%
PCEM.KW	Kuwait Portland Cement	0.834	-0.001	-0.12%	1.15	14.55	8.38	84	-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	0.152	0.000	0.00%	0.54	25.72	0.00	57	-0.7%	-15.1%	0.00	0.00	2.1%	1.0%	0.248	0.112	0.14%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.781	-0.007	-0.89%	1.96	17.29	3.81	141	-0.9%	-4.8%	1.05	1.35	11.5%	4.3%	0.975	0.702	0.34%
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	0.085	0.000	-0.35%	1.04	NM	0.00	28	-9.4%	7.2%	0.27	3.14	-10.7%	-1.5%	0.101	0.052	0.07%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.308	-0.009	-2.84%	1.22	18.06	4.42	39	-7.2%	40.8%	0.01	0.03	7.0%	4.3%	0.389	0.211	0.09%
CGCK.KW	Combined Group Contracting	0.609	-0.001	-0.16%	1.85	10.16	4.92	104	-4.8%	34.7%	0.08	0.14	18.9%	5.0%	0.783	0.393	0.25%
KGLK.KW	Kuwait and Gulf Link Transport	0.046	0.000	0.00%	0.55	NM	0.00	13	-2.7%	-12.4%	0.02	0.37	-49.5%	-8.4%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.179	-0.009	-4.79%	0.97	13.42	6.91	18	-5.8%	13.3%	0.00	0.00	7.2%	5.5%	0.230	0.150	0.04%
CLEA.KW	National Cleaning	0.048	0.001	3.01%	0.39	15.21	0.00	11	-5.1%	22.8%	0.01	0.19	2.6%	0.7%	0.059	0.027	0.03%
MBRD.KW	Mubarrad Holding	0.093	-0.001	-0.85%	0.79	7.45	5.34	15	1.6%	13.4%	0.04	0.47	10.4%	9.4%	0.105	0.076	0.04%
SPEC.KW	Specialities Group Holding	0.113	-0.005	-4.24%	0.63	10.91	4.04	20	2.7%	15.2%	1.30	10.80	5.8%	4.1%	0.124	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	0.001	1.24%	0.86	86.71	0.00	7	1.0%	-11.2%	0.00	0.04	1.0%	1.9%	0.144	0.068	0.02%
EQUI.KW	Equipment Holding	0.048	-0.001	-1.45%	1.41	NM	0.00	4	-18.1%	64.9%	0.03	0.73	-42.4%	-11.9%	0.070	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.373	0.004	1.08%	1.09	8.76	5.96	56	2.2%	15.1%	0.01	0.12	12.9%	9.3%	0.420	0.301	0.13%
Total Industrials - 22 Companies								2,407			4.53	20.45					5.76%

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	1.307	0.000	0.00%	1.26	17.28	2.83	372	-4.9%	-30.5%	0.00	0.00	7.3%	2.0%	2.000	1.031	0.89%
AINS.KW	Al Ahleia Insurance	0.708	0.000	0.00%	1.08	6.95	4.24	153	4.6%	16.1%	0.04	0.06	16.2%	6.3%	0.938	0.566	0.37%
KINS.KW	Kuwait Insurance	0.560	0.005	0.90%	0.71	8.81	7.21	103	0.9%	19.1%	0.01	0.02	NULL	NULL	0.600	0.415	0.25%
KWRE.KW	Kuwait Reinsurance	0.339	0.000	0.00%	1.14	7.77	1.88	97	-7.6%	-3.1%	0.00	0.00	16.2%	6.6%	0.450	0.300	0.23%
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	0.145	0.000	0.00%	0.89	4.24	6.76	35	4.3%	46.9%	0.00	0.01	22.9%	8.9%	0.152	0.093	0.08%
FTIK.KW	First Takaful Insurance	0.175	-0.009	-4.89%	1.94	NM	0.00	19	-5.9%	201.7%	0.07	0.39	-2.8%	-2.1%	0.474	0.049	0.04%
WETH.KW	Wethaq Takaful Insurance	0.038	-0.001	-2.08%	1.00	47.72	0.00	4	-10.7%	57.1%	0.01	0.38	2.1%	2.1%	0.062	0.021	0.01%
Total Insurance - 8 Companies								812			0.14	0.86					1.94%

	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	0.845	0.000	0.00%	1.84	7.97	7.10	76	-1.6%	5.2%	0.00	0.00	24.0%	18.1%	1.067	0.690	0.18%
IPGK.KW	Independent Petroleum Group	0.459	0.000	0.00%	0.80	10.03	6.54	83	-1.3%	9.3%	0.00	0.00	8.2%	1.7%	0.525	0.399	0.20%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.142	-0.007	-4.70%	0.48	11.54	3.36	37	-5.3%	59.7%	0.22	1.55	4.2%	1.6%	0.160	0.087	0.09%
ENER.KW	Energy House Holding	0.117	0.003	2.63%	1.85	NM	0.00	5	-8.6%	85.7%	0.19	1.62	-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	0.040	0.000	0.25%	0.89	NM	0.00	8	3.1%	31.1%	0.08	1.97	NULL	NULL	0.048	0.028	0.02%
Total Energy - 6 Companies								216			0.49	5.14					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.	0.828	0.000	0.00%	1.82	17.52	1.60	1,155	-1.4%	4.1%	0.06	0.07	10.8%	5.0%	0.897	0.705	2.76%
SREK.KW	Salhia Real Estate	0.427	-0.001	-0.23%	1.39	17.63	3.34	245	0.2%	4.5%	0.38	0.90	8.0%	2.9%	0.471	0.365	0.59%
TJJK.KW	Commercial Real Estate	0.151	0.000	0.00%	0.92	15.05	2.60	268	0.0%	51.0%	0.34	2.29	6.2%	3.5%	0.165	0.092	0.64%
NREK.KW	National Real Estate	0.072	-0.001	-1.10%	0.45	NM	0.00	143	-1.4%	14.4%	0.15	2.04	-8.1%	-5.3%	0.108	0.061	0.34%
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	0.239	0.000	0.00%	1.56	17.45	1.58	232	-0.8%	23.6%	0.20	0.82	9.5%	4.0%	0.250	0.145	0.55%
UREK.KW	United Real Estate	0.101	-0.005	-4.72%	0.68	31.66	0.00	132	20.2%	118.1%	5.60	56.53	2.2%	0.6%	0.108	0.043	0.31%
MAZA.KW	Al Mazaya Holding	0.069	-0.001	-1.14%	0.72	54.92	0.00	35	-3.9%	-3.1%	0.30	4.36	-0.1%	0.3%	0.083	0.062	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.265	0.005	1.92%	0.40	9.65	3.73	55	1.5%	7.5%	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%	0.01	0.05	5.5%	3.2%	0.108	0.079	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.124	-0.002	-1.59%	1.42	3.18	0.00	40	-1.6%	-19.0%	0.04	0.31	57.7%	15.9%	0.166	0.116	0.10%
AYRE.KW	Aayan Real Estate	0.084	-0.002	-1.87%	0.57	16.60	5.84	35	0.8%	16.8%	0.08	0.99	3.5%	3.2%	0.093	0.068	0.08%
ARGK.KW	Al Arjan International Real Estate	0.074	-0.003	-3.52%	0.24	3.41	0.00	20	-6.4%	-7.0%	0.09	1.24	NULL	NULL	0.150	0.060	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.064	0.000	0.47%	0.66	24.33	0.00	29	-1.2%	25.0%	0.05	0.73	2.8%	NM	0.077	0.048	0.07%
ARKK.KW	Arkan Al Kuwait Real Estate	0.113	0.000	0.00%	0.82	70.19	0.00	28	4.6%	42.3%	0.00	0.00	1.2%	0.8%	0.127	0.075	0.07%
KBTK.KW	Kuwait Business Town Real Estate	0.116	0.000	0.00%	1.37	30.77	0.00	67	14.9%	57.0%	4.41	37.56	4.7%	2.5%	0.120	0.049	0.16%
DALQ.KW	Dalqan Real Estate	0.159	-0.003	-1.85%	1.42	16.37	3.09	10	9.7%	8.2%	0.02	0.15	8.9%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.046	-0.001	-1.50%	0.81	5.35	0.00	26	-2.7%	-10.7%	0.08	1.69	16.3%	8.6%	0.058	0.038	0.06%
TJJA.KW	Tijara and Realestate Investment	0.061	0.000	0.66%	0.55	9.98	6.56	23	-1.8%	5.3%	0.02	0.26	5.5%	3.0%	0.065	0.051	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.060	0.000	0.67%	0.59	11.48	4.90	22	-3.4%	-8.3%	0.04	0.73	5.2%	1.6%	0.084	0.045	0.05%
AQAR.KW	Aqar Real Estate Investments	0.061	-0.002	-3.34%	0.47	11.16	3.18	14	-5.0%	4.7%	0.03	0.56	NULL	NULL	0.069	0.053	0.03%
MASH.KW	Mashaer Holding	0.071	-0.001	-1.11%	0.80	10.99	0.00	11	-1.1%	17.3%	0.02	0.31	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	0.093	-0.005	-4.62%	0.78	6.89	3.94	10	-4.5%	29.0%	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%	0.030	0.026	0.02%
ALAQ.KW	Kuwait Real Estate Holding	0.030	-0.001	-1.64%	1.33	81.08	0.00	6	-3.8%	-11.8%	0.03	0.89	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	0.220	0.004	1.85%	2.02	17.13	0.00	23	-2.7%	44.4%	0.16	0.71	14.1%	13.7%	0.276	0.130	0.06%
MENK.KW	Mena Real Estate	0.188	0.003	1.62%	2.30	NM	0.00	26	-7.8%	564.3%	4.60	23.40	-6.8%	-5.4%	0.350	0.028	0.06%
MASKN.KW	Al Masaken International Real Estate Development	0.038	0.004	10.14%	0.88	NM	0.00	4	2.7%	46.7%	0.14	3.83	-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								2,873			16.85	140.43					6.88%

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	0.145	-0.008	-5.23%	1.23	439.39	0.00	15	-27.1%	82.4%	0.11	0.76	0.3%	0.2%	0.298	0.074	0.03%
Total Technology - 1 Companies					1.23	439.39	0.0%	15			0.11	0.76	0.28%	0.25%			0.03%

	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	0.459	-0.001	-0.22%	1.73	10.72	7.61	1,986	-2.9%	-9.5%	0.86	1.87	15.4%	4.7%	0.534	0.425	4.75%
STC.KW	Kuwait Telecommunications	0.545	0.004	0.74%	2.41	16.25	6.47	544	0.2%	-3.2%	0.43	0.79	14.8%	7.8%	0.621	0.511	1.30%
OORE.KW	National Mobile Telecommunications	1.058	-0.002	-0.19%	0.98	15.74	13.21	530	-0.7%	-13.1%	0.04	0.03	6.0%	3.9%	1.558	0.995	1.27%
HAYK.KW	Hayat Communications	0.075	0.000	-0.26%	0.83	NM	0.00	6	-4.7%	-11.3%	0.01	0.08	NULL	NULL	0.110	0.068	0.02%
Telecom - 4 Companies								3,067			1.33	2.77					7.34%

	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	0.148	0.002	1.37%	1.23	15.23	3.42	163	0.0%	-14.5%	0.18	1.23	8.4%	2.3%	0.184	0.144	0.39%
Total Utilities - 1 Company								163			0.18	1.23					0.39%

Total Market 146 Companies					1.69	21.27	4.56	41,771			64.57	399.67					100%
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End of Report

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

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



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

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