



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

12th August 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Monday, August 12, 2024										
	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,052.81	-58.25	-0.82%	3.45%	7,492.90	6,357.12	41.71	1.66	21.04	3.58
Premier Index	7,684.72	-63.24	-0.82%	2.78%	8,219.10	6,899.51	32.20	1.84	20.21	3.81
Main Index	5,953.98	-50.05	-0.83%	6.90%	6,164.63	5,311.80	9.51	1.08	23.83	2.79
NIC 50 Index	8,539.65	-68.96	-0.80%	-1.47%	9,513.10	8,000.20	31.50	1.84	20.21	3.81

	Value Mn(KD)	Volume (Mn share)
All Share Index	42.47	175.57
Premier Index	33.52	106.37
Main Index	8.95	69.20
NIC 50 Index	36.98	129.31

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.182	186	20.53%
Senergy Holding	0.035	6,954	12.90%
Equipment Holding	0.034	416,926	11.30%
Automated Systems	0.227	3,352	6.57%
United Projects for Aviation S	0.156	5,879	4.70%

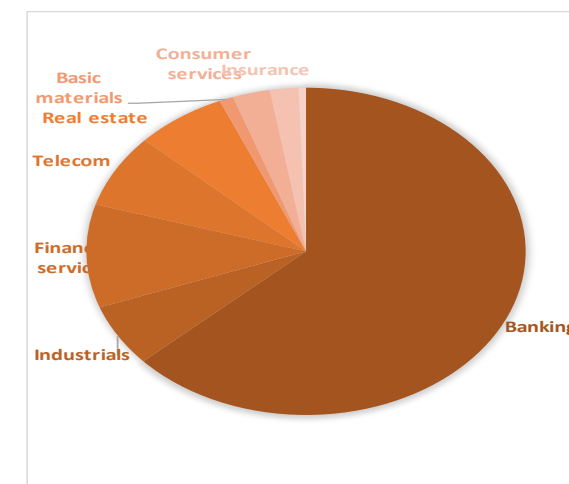
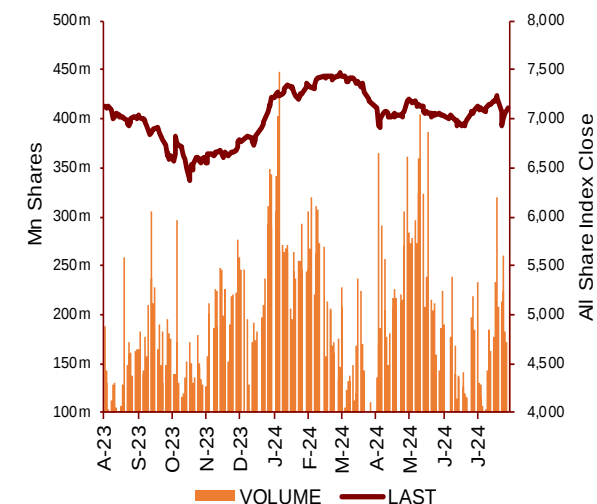
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.716	6.09	-1.38%
Gulf Bank	0.307	5.68	0.99%
Warba Bank	0.189	4.56	1.61%
National Bank of Kuwait	0.867	2.79	-0.80%
UniCap Investment and Finance	0.196	2.60	3.70%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	49	58	40
Premier Index	6	18	1
Main Index	43	39	39
NIC 50 Index	9	34	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf Insurance Group	1.410	5,976	-12.96%
Al-Arabiya Real Estate	0.064	20,837	-4.90%
Kuwait Financial Centre	0.113	3,241	-4.24%
Al Masaken International Rea	0.027	9,140	-3.62%
Kuwait Insurance	0.544	37,555	-3.37%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Warba Bank	0.189	24.37	1.61%
Gulf Bank	0.307	18.56	0.99%
UniCap Investment and Fina	0.196	13.50	3.70%
Equipment Holding	0.034	12.56	11.30%
Inovest BSC Public	0.118	9.85	-3.28%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,752.17	-15.350	-0.87%	7.3%	1,819.4	1,528.9	25.943	1.14	18.13	3.11
Industrials	760.79	-2.640	-0.35%	-15.9%	1,085.8	734.6	2.528	1.03	21.66	3.21
Financial services	1,342.21	-7.310	-0.54%	11.3%	1,399.6	1,139.0	4.179	1.39	28.39	2.36
Telecom	975.11	-5.180	-0.53%	-11.3%	1,203.3	938.8	2.970	1.14	13.76	5.63
Real estate	1,319.78	0.510	0.04%	8.8%	1,379.9	1,129.1	2.745	0.74	17.68	1.88
Basic materials	750.04	-1.780	-0.24%	0.8%	887.0	725.3	0.423	1.27	10.81	14.81
Consumer services	1,015.48	-9.910	-0.97%	55.7%	1,222.0	562.4	1.129	2.44	23.05	3.03
Insurance	2,155.92	-144.830	-6.29%	0.3%	2,596.1	2,134.4	0.860	1.14	11.23	4.07
Health care	468.00	0.000	0.00%	-2.9%	488.0	260.8	0.224	1.57	14.30	3.03
Energy	1,055.67	5.530	0.53%	10.7%	1,141.8	893.6	0.209	0.86	7.49	2.25
Utilities	407.89	-2.640	-0.64%	-9.8%	515.8	381.6	0.171	1.29	15.95	3.21
Consumer goods	1,669.06	-16.480	-0.98%	5.1%	1,846.9	1,403.7	0.307	1.63	26.57	1.08
Technology	1,651.42	101.850	6.57%	167.9%	2,168.0	524.5	0.023	1.91	273.49	-
	7,052.81	-58.25	-0.82%	3.5%	7,492.9	6,357.1	41.71	1.66	21.04	3.58



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market										Monday, August 12, 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	-0.007	-0.80%	1.66	12.99	3.87	7,219	21.52%	-4%	2%	2.79	3.21	13.1%	1.7%	0.956	0.798
KFH.KW	Kuwait Finance House	0.716	-0.010	-1.38%	2.07	19.98	2.64	12,092	36.06%	-3%	7%	6.09	8.48	9.8%	1.7%	0.760	0.605
ZAIN.KW	Mobile Telecommunications	0.447	-0.004	-0.89%	1.68	10.44	7.76	1,934	5.77%	-2%	-12%	0.56	1.25	15.4%	4.7%	0.534	0.425
BOUK.KW	Boubyan Bank	0.583	-0.003	-0.51%	2.40	29.62	1.29	2,449	7.30%	-1%	3%	0.76	1.31	8.3%	1.0%	0.611	0.531
AGLT.KW	Agility Public Warehousing	0.261	-0.002	-0.76%	0.70	7.66	7.60	666	1.99%	-4%	-8%	0.68	2.59	6.3%	3.0%	0.489	0.253
MABK.KW	Mabane Co.	0.851	0.001	0.12%	1.92	18.15	1.55	1,187	3.54%	1%	7%	0.78	0.91	11.0%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.307	0.003	0.99%	1.45	18.48	3.76	1,165	3.47%	-2%	15%	5.68	18.56	8.3%	0.9%	0.326	0.224
BURG.KW	Burgan Bank	0.182	0.000	0.00%	0.66	17.01	3.14	659	1.96%	-5%	11%	0.20	1.11	4.1%	0.7%	0.208	0.150
HUMN.KW	Human Soft Holding	2.542	-0.045	-1.74%	3.34	8.14	12.88	341	1.02%	-4%	-21%	0.87	0.34	40.5%	32.7%	3.428	2.500
WARB.KW	Warba Bank	0.189	0.003	1.61%	1.04	26.29	1.48	413	1.23%	4%	8%	4.56	24.37	4.0%	0.4%	0.193	0.156
BPCC.KW	Boubyan Petrochemical	0.585	-0.002	-0.34%	1.19	17.65	10.22	312	0.93%	1%	0%	0.16	0.27	6.5%	3.7%	0.749	0.560
KPRO.KW	Kuwait Projects Company Holding	0.100	-0.001	-0.79%	0.57	NM	0.00	455	1.36%	-6%	-5%	0.56	5.58	-7.3%	0.0%	0.135	0.095
ABKK.KW	Al Ahli Bank of Kuwait	0.300	-0.002	-0.66%	1.22	15.57	2.84	743	2.22%	-2%	35%	0.63	2.11	7.9%	0.8%	0.312	0.198
NIND.KW	National Industries Group Holding	0.219	-0.002	-0.90%	0.99	13.49	2.15	520	1.55%	-3%	13%	0.20	0.92	7.6%	4.0%	0.234	0.168
BOURSA.KW	Bursa Kuwait Securities Co	2.011	0.011	0.55%	6.87	24.10	3.70	404	1.20%	-3%	17%	0.28	0.14	29.0%	21.1%	2.180	1.641
KIBK.KW	Kuwait International Bank	0.181	-0.001	-0.55%	0.67	14.37	2.67	286	0.85%	-3%	24%	1.50	8.25	4.8%	0.7%	0.192	0.137
JAZK.KW	Jazeera Airways	0.882	-0.014	-1.56%	6.96	74.94	3.13	194	0.58%	-5%	-37%	0.43	0.48	8.7%	0.9%	1.940	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.222	-0.003	-1.33%	0.98	NM	0.00	211	0.63%	0%	23%	0.00	0.00	-2.6%	-0.6%	0.227	0.162
MEZZ.KW	Mezzan Holding	0.915	-0.011	-1.19%	2.51	20.32	2.16	284	0.85%	4%	59%	0.27	0.29	12.8%	5.5%	1.114	0.480
CABL.KW	Gulf Cable and Electrical Industries Group	1.710	-0.010	-0.58%	1.36	18.73	3.78	356	1.06%	-1%	31%	0.86	0.50	7.8%	NM	1.756	1.071
NINV.KW	National Investments	0.232	-0.007	-2.93%	0.94	25.78	6.28	185	0.55%	-9%	-3%	0.55	2.32	3.7%	3.0%	0.308	0.182
ALIMK.KW	Alimtiarz Investment Group	0.047	0.000	-0.43%	0.32	NM	0.00	48	0.14%	-6%	-18%	0.01	0.27	-7.0%	-4.7%	0.070	0.043
KREK.KW	Kuwait Real Estate	0.237	0.002	0.85%	1.46	19.78	1.61	230	0.68%	-2%	23%	0.42	1.76	8.1%	3.5%	0.250	0.145
INTG.KW	Integrated Holding	0.531	0.003	0.57%	2.08	29.47	3.79	134	0.40%	-6%	4%	0.36	0.67	7.1%	4.6%	0.596	0.390
STC.KW	Kuwait Telecommunications	0.522	0.000	0.00%	2.31	15.57	6.70	521	1.55%	-3%	-7%	0.48	0.91	14.8%	7.8%	0.621	0.511
SREK.KW	Salhia Real Estate	0.418	-0.001	-0.24%	1.36	17.26	3.41	240	0.72%	-3%	2%	0.63	1.51	8.0%	2.9%	0.481	0.365
ALG.KW	ALI ALGanim	1.060	-0.012	-1.12%	7.77	9.91	6.53	290	0.87%	0%	0%	0.47	0.44	36.3%	15.7%	1.235	1.002
KINV.KW	Kuwait Investment	0.163	0.001	0.62%	5.05	7.49	6.17	90	0.27%	-4%	28%	0.03	0.16	10.0%	6.1%	0.227	0.115
ARZA.KW	Arzan Financial Group for Financing and Investment	0.170	0.000	0.00%	5.27	20.19	1.13	144	0.43%	-9%	-16%	0.10	0.61	5.5%	4.1%	0.239	0.140
AAYA.KW	Aayan Leasing and Investment	0.148	-0.002	-1.33%	5.29	8.19	5.00	98	0.29%	-5%	-15%	0.61	4.09	12.5%	8.5%	0.191	0.140
TIJK.KW	Commercial Real Estate	0.145	0.002	1.40%	5.18	16.35	2.74	255	0.76%	-1%	45%	0.54	3.77	5.5%	3.2%	0.148	0.092
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.880	0.000	0.00%	6.51	19.48	3.41	159	0.47%	-4%	7%	0.30	0.35	11.5%	4.3%	0.975	0.660
GFHK.KW	GFH Financial Group	0.097	-0.002	-2.21%	5.56	10.56	5.07	355	1.06%	-3%	28%	0.80	8.11	11.1%	1.5%	0.104	0.074
BEYOUT.KW	Beout investment Group Holding	0.500	-0.005	-0.99%	7.20	19.53	0.00	150	0.45%	-101%	-101%	0.36	0.72	14.0%	5.3%	0.535	0.460
Total			-63.24	-0.82%	1.84	20.21	3.81	33,538	100%	-2.7%	2.8%	30.78	85.70				

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	7,685	-63.24	-0.82%	7,693	7,701	49	34,215	-2.7%	2.8%	8,219	6,900

Top 5 Performrs (Today`s Price Chanage)

Warba Bank	0.189	0.003	1.61%	0.181	0.176	59	413	4.4%	7.7%	0.193	0.156
Gulf Bank	0.307	0.003	0.99%	0.280	0.265	75	1,165	-1.6%	14.7%	0.326	0.224
Kuwait Real Estate	0.237	0.002	0.85%	0.223	0.204	46	230	-1.7%	22.5%	0.250	0.145
Integrated Holding	0.531	0.003	0.57%	0.540	0.509	44	134	-6.3%	4.1%	0.596	0.390
Boursa Kuwait Securities Co	2.011	0.011	0.55%	2.049	1.950	35	404	-2.8%	16.6%	2.180	1.641

Bottom 5 Performrs (Today`s Price Chanage)

Alafco Aviation Lease and Finance	0.222	-0.003	-1.33%	0.222	0.202	40	211	0.0%	23.3%	0.227	0.162
Kuwait Finance House	0.716	-0.010	-1.38%	0.723	0.705	41	12,092	-2.6%	7.5%	0.760	0.605
Jazeera Airways	0.882	-0.014	-1.56%	0.915	1.145	36	194	-4.9%	-36.5%	1.940	0.810
Human Soft Holding	2.542	-0.045	-1.74%	2.648	2.958	29	341	-3.9%	-21.5%	3.428	2.500
National Investments	0.232	-0.007	-2.93%	0.250	0.249	29	185	-8.7%	-2.9%	0.308	0.182

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Banking Sector	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
NBKK.KW	National Bank of Kuwait	0.867	-0.007	-0.80%	1.66	12.99	3.87	7,219	-4.3%	1.8%	2.79	3.21	13.1%	1.7%	0.956	0.798	17.32%
KFH.KW	Kuwait Finance House	0.716	-0.010	-1.38%	2.07	19.98	2.64	12,092	-2.6%	7.5%	6.09	8.48	9.8%	1.7%	0.760	0.605	29.01%
BOUK.KW	Boubyan Bank	0.583	-0.003	-0.51%	2.40	29.62	1.29	2,449	-1.4%	3.0%	0.76	1.31	8.3%	1.0%	0.611	0.531	5.88%
CBKK.KW	Commercial Bank of Kuwait	0.512	0.000	0.00%	1.37	8.86	7.23	918	-1.0%	-1.5%	0.00	0.00	15.7%	2.3%	0.730	0.490	2.20%
GBKK.KW	Gulf Bank	0.307	0.003	0.99%	1.45	18.48	3.76	1,165	-1.6%	14.7%	5.68	18.56	8.3%	0.9%	0.326	0.224	2.79%
BURG.KW	Burgan Bank	0.182	0.000	0.00%	0.66	17.01	3.14	659	-4.7%	11.1%	0.20	1.11	4.1%	0.7%	0.208	0.150	1.58%
WARB.KW	Warba Bank	0.189	0.003	1.61%	1.04	26.29	1.48	413	4.4%	7.7%	4.56	24.37	4.0%	0.4%	0.193	0.156	0.99%
ABKK.KW	Al Ahli Bank of Kuwait	0.300	-0.002	-0.66%	1.22	15.57	2.84	743	-2.0%	35.2%	0.63	2.11	7.9%	0.8%	0.312	0.198	1.78%
KIBK.KW	Kuwait International Bank	0.181	-0.001	-0.55%	0.67	14.37	2.67	286	-3.2%	24.3%	1.50	8.25	4.8%	0.7%	0.192	0.137	0.69%
Total Banking Sector - 9 Companies								25,943			22.22	67.39					62.25%

	Basic Materials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
BPCC.KW	Boubyan Petrochemical	0.585	-0.002	-0.34%	1.19	17.65	10.22	312	0.52%	0.00%	0.16	0.27	6.5%	3.7%	0.749	0.560	0.75%
ALKK.KW	Al Kout Industrial Projects	0.750	0.000	0.00%	1.98	9.16	6.67	76	-2.22%	-6.83%	0.00	0.00	22.8%	18.7%	0.805	0.732	0.18%
KFDC.KW	Kuwait Foundry	0.534	0.001	0.19%	1.89	5.63	35.46	35	0.38%	29.30%	0.00	0.00	40.8%	32.9%	0.750	0.344	0.08%
Total Basic Materials - 3 Companies								423			0.16	0.27					1.01%

	Consumer Goods	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MEZZ.KW	Mezzan Holding	0.915	-0.011	-1.19%	2.51	20.32	2.16	284	4.1%	59.1%	0.27	0.29	12.8%	5.5%	1.114	0.480	0.68%
CATT.KW	Livestock Transport and Trading	0.109	0.002	1.87%	0.74	32.83	0.00	23	-2.7%	11.2%	0.01	0.06	2.3%	1.2%	0.126	0.095	0.05%
Total Consumer Goods - 2 Companies								307			0.28	0.35					0.74%

	Consumer Services	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
JAZK.KW	Jazeera Airways	0.882	-0.014	-1.56%	6.96	74.94	3.13	194	-4.9%	-36.5%	0.43	0.48	8.7%	0.9%	1.940	0.810	0.47%
KCIN.KW	Kuwait National Cinema	1.299	-0.011	-0.84%	1.46	10.81	6.11	120	8.3%	8.5%	0.02	0.01	14.0%	5.2%	1.493	1.011	0.29%
OULA.KW	Oula Fuel Marketing	0.137	-0.004	-2.84%	0.79	10.33	3.55	55	-2.1%	-0.7%	0.01	0.06	7.9%	4.0%	0.180	0.126	0.13%
SOOR.KW	Al Soor Fuel Marketing	0.140	0.000	0.00%	0.75	14.31	3.57	57	0.0%	2.2%	0.00	0.02	5.4%	3.9%	0.168	0.128	0.14%
SCFK.KW	Sultan Center Food Products	0.096	0.000	-0.41%	0.76	NM	0.00	27	-2.0%	6.7%	0.00	0.02	-38.7%	-6.3%	0.128	0.082	0.06%
JIYAD.KW	Jiyad Holding	0.016	0.000	-1.84%	0.75	NM	0.00	3	-8.0%	-12.1%	0.06	3.67	-71.6%	-69.3%	0.026	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.165	-0.011	-0.94%	10.62	12.58	0.00	267	-6.8%	82.0%	0.26	0.22	140.9%	12.3%	1.600	0.129	0.64%
MUNK.KW	Kuwait Resorts	0.072	0.001	0.84%	0.48	7.42	2.68	14	1.1%	6.5%	0.02	0.23	6.6%	5.9%	0.080	0.063	0.03%
KIDK.KW	Future Kid Entertainment and Real Estate	0.109	-0.001	-0.91%	0.86	38.25	7.27	12	-2.7%	13.5%	0.69	6.19	2.3%	1.3%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.231	-0.004	-1.70%	1.45	13.35	4.26	70	6.0%	29.1%	0.09	0.40	12.5%	9.4%	0.238	0.163	0.17%
KHOT.KW	Kuwait Hotels	0.182	0.031	20.53%	1.73	11.22	0.00	10	24.7%	6.4%	0.00	0.00	NM	NULL	0.228	0.133	0.02%
PAPK.KW	Palms Agro Production	0.170	0.000	0.00%	1.60	50.45	2.35	9	-1.2%	109.9%	0.00	0.01	3.2%	2.6%	0.381	0.062	0.02%
ALG.KW	ALI ALGanim	1.060	-0.012	-1.12%	3.47	9.91	6.53	290	-0.1%	nm	0.47	0.44	36.3%	15.7%	1.235	1.002	0.70%
Total Consumer Services - 13 Companies								1,129			2.05	11.77					2.71%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Financial Services	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ECHK.KW	Egypt Kuwait Holding	0.225	0.003	1.35%	2.87	4.61	8.32	253	-2.2%	-11.4%	0.02	0.09	55.2%	12.9%	0.300	0.220	0.61%
KPRO.KW	Kuwait Projects Company Holding	0.100	-0.001	-0.79%	0.57	NM	0.00	455	-5.7%	-4.8%	0.56	5.58	-7.3%	0.0%	0.135	0.095	1.09%
NIND.KW	National Industries Group Holding	0.219	-0.002	-0.90%	0.99	13.49	2.15	520	-2.7%	12.7%	0.20	0.92	7.6%	4.0%	0.234	0.168	1.25%
BOURSA.KW	Boursa Kuwait Securities Co	2.011	0.011	0.55%	6.87	24.10	3.70	404	-2.8%	16.6%	0.28	0.14	29.0%	21.1%	2.180	1.641	0.97%
GFHK.KW	GFH Financial Group	0.097	-0.002	-2.21%	1.26	10.56	5.07	355	-3.2%	27.5%	0.80	8.11	11.1%	1.5%	0.104	0.074	0.85%
NINV.KW	National Investments	0.232	-0.007	-2.93%	0.94	25.78	6.28	185	-8.7%	-2.9%	0.55	2.32	3.7%	3.0%	0.308	0.182	0.44%
TAMI.KW	Tamdeen Investment	0.580	0.000	0.00%	0.57	13.87	5.17	194	0.0%	36.5%	0.00	0.00	4.2%	3.8%	0.608	0.424	0.47%
ALIMK.KW	Alimtiq Investment Group	0.047	0.000	-0.43%	0.32	NM	0.00	48	-5.7%	-17.7%	0.01	0.27	-7.0%	-4.7%	0.070	0.043	0.11%
FACI.KW	Commercial Facilities	0.189	-0.002	-1.05%	0.61	8.65	8.38	96	1.6%	18.9%	0.00	0.01	7.1%	4.0%	0.197	0.149	0.23%
AAYA.KW	Aayan Leasing and Investment	0.148	-0.002	-1.33%	0.99	8.19	5.00	98	-5.1%	-14.9%	0.61	4.09	12.5%	8.5%	0.191	0.140	0.24%
KINV.KW	Kuwait Investment	0.163	0.001	0.62%	0.75	7.49	6.17	90	-3.6%	28.3%	0.03	0.16	10.0%	6.1%	0.227	0.115	0.22%
NOOR.KW	Noor Financial Investment	0.263	0.000	0.00%	1.09	3.86	3.04	134	0.8%	16.4%	0.01	0.06	NM	NM	0.281	0.159	0.32%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.170	0.000	0.00%	0.97	20.19	1.13	144	-8.6%	-15.8%	0.10	0.61	5.5%	4.1%	0.239	0.140	0.34%
MARKZ.KW	Kuwait Financial Centre	0.113	-0.005	-4.24%	0.53	5.59	5.08	56	-10.3%	11.9%	0.00	0.03	NM	NM	0.139	0.090	0.13%
GIHK.KW	Gulf Investment House	0.660	0.010	1.54%	6.00	93	0.00	266	14.6%	100.0%	0.38	0.58	6.6%	6.1%	0.660	0.309	0.64%
AGHC.KW	Arabi Group Holdings	0.412	-0.007	-1.67%	4.17	NM	0.00	214	0.2%	-7.3%	0.12	0.30	-32.9%	-3.4%	0.526	0.269	0.51%
KMEF.KW	Kuwait and Middle East Financial Investment	0.082	0.001	1.23%	0.75	41.41	0.00	18	-10.4%	1.2%	0.00	0.01	1.8%	0.6%	0.123	0.069	0.04%
KPPC.KW	Privatization Holding	0.038	-0.001	-2.59%	0.42	NM	0.00	23	-3.6%	29.7%	0.00	0.05	-17.4%	-10.2%	0.044	0.026	0.06%
ASIYA.KW	Asiya Capital Investments	0.040	0.001	2.84%	0.43	NM	0.00	32	5.3%	-8.3%	0.02	0.64	-8.9%	-8.8%	0.058	0.034	0.08%
QIC.KW	Umm Al Qaiwain General Investment Co	0.086	0.000	0.00%	0.67	11.90	5.88	31	0.0%	-10.0%	0.00	0.00	5.7%	4.9%	0.100	0.084	0.07%
SECH.KW	Securities House	0.054	0.000	-0.55%	0.53	NM	0.00	21	-10.6%	2.1%	0.01	0.17	-2.0%	-2.0%	0.066	0.048	0.05%
KAMC.KW	Kamco Investment	0.094	0.000	0.21%	0.52	8.51	5.34	32	-3.0%	9.2%	0.01	0.15	NM	NM	0.110	0.082	0.08%
OLAK.KW	First Investment	0.038	0.000	-0.27%	0.75	87.44	0.00	17	-3.6%	2.5%	0.01	0.26	0.9%	0.5%	0.060	0.030	0.04%
INOV.KW	Inovest BSC Public	0.118	-0.004	-3.28%	0.00	NM	2.97	36	16.8%	40.0%	1.16	9.85	3.2%	2.0%	0.127	0.069	0.09%
COAS.KW	Coast Investment and Development	0.062	0.000	0.00%	0.57	9.79	8.06	29	-3.3%	-8.7%	0.04	0.57	NM	NM	0.117	0.057	0.07%
MADR.KW	Al Madar Investment	0.095	0.000	0.00%	0.89	137.68	0.00	20	-3.0%	18.8%	0.00	0.00	0.7%	0.7%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.062	0.000	0.65%	0.95	53.83	0.00	13	-0.8%	56.7%	0.11	1.78	NM	NM	0.087	0.036	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.056	0.000	0.00%	0.49	7.16	5.36	15	-1.8%	-1.4%	0.00	0.00	7.1%	5.6%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.032	0.000	-0.62%	1.22	NM	0.00	14	-5.0%	15.5%	0.05	1.56	-1.6%	-0.4%	0.044	0.023	0.03%
KFSK.KW	KFIC Investment	0.070	0.000	0.43%	0.79	NM	0.00	22	-0.3%	8.6%	0.00	0.01	NM	NM	0.083	0.052	0.05%
NIHK.KW	National International Holding	0.092	0.000	-0.43%	0.57	12.85	6.34	21	-2.4%	-12.7%	0.03	0.36	4.4%	3.7%	0.124	0.089	0.05%
OSUL.KW	Osoul Investment	0.080	0.000	0.38%	0.74	NM	12.55	10	7.5%	-11.1%	0.00	0.00	NM	NM	0.110	0.073	0.02%
UNIC.KW	UniCap Investment and Finance	0.196	0.007	3.70%	2.32	NM	0.00	44	13.3%	119.2%	2.60	13.50	-4.2%	-1.6%	0.198	0.040	0.11%
AMARF.KW	Amar Finance and Leasing	0.061	0.000	0.00%	0.54	8.74	0.00	12	0.8%	-3.5%	0.00	0.00	6.4%	6.1%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.383	0.001	0.26%	1.72	59.40	0.00	20	-2.0%	47.9%	0.55	1.43	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.256	-0.006	-2.29%	1.38	4.82	0.00	72	1.2%	15.4%	0.73	2.80	36.7%	18.0%	0.327	0.121	0.17%
TAHS.KW	Credit Rating and Collection	0.043	0.000	0.00%	1.40	116.22	0.00	7	2.4%	104.8%	0.00	0.00	1.2%	1.2%	0.097	0.018	0.02%
EKTT.KW	Ektitab Holding	0.019	0.000	0.00%	0.65	NM	0.00	6	0.0%	11.0%	0.00	0.00	-1.5%	-1.4%	0.030	0.014	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.050	0.000	-0.80%	0.83	6.22	0.00	9	-0.8%	45.9%	0.01	0.13	9.0%	4.2%	0.053	0.026	0.02%
WARBA.KW	Warba Capital Holding	0.150	0.000	0.00%	1.50	NM	0.00	5	-2.0%	42.9%	0.00	0.00	-19.4%	-17.6%	0.311	0.087	0.01%
NCCI.KW	National Consumer Holding	0.112	-0.001	-0.88%	1.16	23.88	0.00	34	5.7%	5.7%	0.13	1.16	5.0%	4.7%	0.132	0.100	0.08%
DEER.KW	Al Deera Holding	0.395	0.000	0.00%	1.50	16.49	0.00	41	11.1%	64.6%	0.00	0.00	13.5%	7.8%	0.511	0.150	0.10%
ALSAFAT.KW	AL Safat Investment	0.077	0.000	-0.13%	0.88	5.47	0.00	26	-5.8%	-19.6%	0.02	0.21	17.5%	5.4%	0.115	0.073	0.06%
GFCI.KW	Gulf Franchising Holding	0.095	0.000	0.00%	2.58	NM	0.00	4	9.7%	67.4%	0.00	0.00	-34.0%	-8.3%	0.143	0.044	0.01%
BEYOUT.KW	Beyout investment Group Holding	0.500	-0.005	-0.99%	2.90	19.53	0.00	150	0.0%	0.0%	0.36	0.72	NM	NM	0.535	0.460	0.36%
Total Financial Services - 44 Companies								4,142			9.15	57.89					9.94%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Health Care	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MIDAN.KW	Al-Maidan Clinic for Oral Health Services	0.800	0.000	0.00%	2.26	14.30	1.25	162	0.0%	0.6%	0.00	0.00	17.6%	11.7%	0.800	0.262	0.39%
ATCK.KW	Advanced Technology	0.416	0.000	0.00%	0.87	NM	4.81	62	0.0%	-11.3%	0.00	0.00	-1.1%	-0.9%	0.481	0.381	0.15%
Total Health Care - 2 Companies								224			0.00	0.00					0.54%

	Industrials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
AGLT.KW	Agility Public Warehousing	0.261	-0.002	-0.76%	0.70	7.66	7.60	666	-4.4%	-7.8%	0.68	2.59	6.3%	3.0%	0.489	0.253	1.60%
HUMN.KW	Human Soft Holding	2.542	-0.045	-1.74%	3.34	8.14	12.88	341	-3.9%	-21.5%	0.87	0.34	40.5%	32.7%	3.428	2.500	0.82%
ALAF.KW	Alafco Aviation Lease and Finance	0.222	-0.003	-1.33%	0.98	NM	0.00	211	0.0%	23.3%	0.00	0.00	-2.6%	-0.6%	0.227	0.162	0.51%
KCEM.KW	Kuwait Cement	0.179	0.002	1.13%	0.65	43.34	0.00	128	-1.1%	33.6%	0.02	0.10	1.5%	1.0%	0.222	0.123	0.31%
CABL.KW	Gulf Cable and Electrical Industries Group	1.710	-0.010	-0.58%	1.36	18.73	3.78	356	-1.2%	30.5%	0.86	0.50	7.8%	6.4%	1.756	1.071	0.85%
INTG.KW	Integrated Holding	0.531	0.003	0.57%	2.08	29.47	3.79	134	-6.3%	4.1%	0.36	0.67	7.1%	4.6%	0.596	0.390	0.32%
PCEM.KW	Kuwait Portland Cement	0.853	0.013	1.55%	1.18	14.88	8.33	85	-4.2%	1.5%	0.01	0.01	7.8%	5.8%	0.928	0.806	0.21%
UPAC.KW	United Projects for Aviation Services	0.156	0.007	4.70%	0.56	37.68	0.00	59	-3.1%	-12.8%	0.01	0.04	1.5%	0.7%	0.248	0.112	0.14%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.880	0.000	0.00%	2.21	19.48	3.41	159	-3.9%	7.3%	0.30	0.35	11.5%	4.3%	0.975	0.660	0.38%
NIBM.KW	National Industries	0.182	0.000	0.00%	0.74	12.49	5.49	64	1.1%	15.9%	0.01	0.03	6.0%	4.5%	0.189	0.152	0.15%
ACIC.KW	ACICO Industries	0.070	-0.001	-1.55%	0.78	NM	0.00	23	-5.2%	-12.1%	0.12	1.71	-11.1%	-1.7%	0.101	0.052	0.06%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.330	0.002	0.61%	1.27	17.86	4.27	42	-3.2%	50.9%	0.02	0.06	7.4%	4.6%	0.389	0.211	0.10%
CGCK.KW	Combined Group Contracting	0.690	0.000	0.00%	1.99	11.72	4.35	117	-2.8%	52.7%	0.38	0.55	17.6%	4.8%	0.783	0.362	0.28%
KGLK.KW	Kuwait and Gulf Link Transport	0.047	0.002	4.22%	0.55	NM	0.00	13	-5.6%	-10.7%	0.00	0.07	-50.4%	-8.7%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.196	0.000	0.00%	1.06	14.69	6.63	19	-1.0%	24.1%	0.00	0.00	7.2%	5.5%	0.230	0.150	0.05%
CLEA.KW	National Cleaning	0.046	0.000	0.22%	0.37	14.15	0.00	11	-1.1%	17.9%	0.00	0.00	2.7%	0.6%	0.059	0.027	0.03%
MBRD.KW	Mubarrad Holding	0.085	-0.002	-2.52%	0.70	7.17	5.73	14	-4.3%	3.9%	0.01	0.16	9.7%	8.7%	0.105	0.076	0.03%
SPEC.KW	Specialities Group Holding	0.097	0.000	0.31%	0.53	9.31	4.95	17	-1.2%	-1.6%	0.03	0.28	5.8%	4.1%	0.114	0.090	0.04%
SALB.KW	Salbookh Trading	0.008	0.000	0.00%	0.00	NM	0.00	1	0.0%	0.0%	0.00	0.00	-171.6%	-62.1%	0.008	0.008	0.00%
MRCK.KW	Metal and Recycling	0.084	0.004	4.49%	0.98	98.59	0.00	8	-4.7%	1.0%	0.00	0.00	1.0%	1.9%	0.144	0.078	0.02%
EQUI.KW	Equipment Holding	0.034	0.003	11.30%	1.00	NM	0.00	3	13.9%	16.3%	0.42	12.56	-42.4%	-11.9%	0.060	0.020	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.378	0.003	0.80%	1.06	9.01	5.87	57	-1.0%	16.7%	0.01	0.12	12.3%	9.4%	0.420	0.301	0.14%
Total Industrials - 22 Companies								2,528			4.10	20.14					6.06%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Insurance	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
GINS.KW	Gulf Insurance Group	1.410	-0.210	-12.96%	1.35	13.53	2.28	400	-17.1%	-25.0%	0.01	0.00	9.9%	2.8%	2.000	1.380	0.96%
AINS.KW	Al Ahleia Insurance	0.770	0.020	2.67%	1.12	7.86	4.00	167	1.3%	26.2%	0.00	0.00	NULL	NULL	0.938	0.566	0.40%
KINS.KW	Kuwait Insurance	0.544	-0.019	-3.37%	0.64	8.15	7.10	101	-6.0%	15.7%	0.04	0.07	NULL	NULL	0.600	0.415	0.24%
KWRE.KW	Kuwait Reinsurance	0.379	0.001	0.26%	1.28	8.68	1.68	108	0.0%	8.3%	0.04	0.11	16.2%	6.6%	0.450	0.300	0.26%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.15	9.22	10.70	28	0.0%	0.0%	0.00	0.00	12.6%	3.1%	0.191	0.191	0.07%
WINSRE.KW	Warba Insurance and Reinsurance	0.146	0.002	1.39%	0.90	4.27	6.81	36	4.3%	47.9%	0.00	0.00	22.9%	8.9%	0.152	0.093	0.09%
FTIK.KW	First Takaful Insurance	0.149	0.001	0.68%	1.65	NM	0.00	16	-7.5%	156.9%	0.01	0.05	-2.9%	-2.1%	0.474	0.045	0.04%
WETH.KW	Wethaq Takaful Insurance	0.038	0.001	2.96%	1.01	26.90	0.00	4	-10.5%	59.2%	0.00	0.00	3.9%	3.7%	0.062	0.021	0.01%
Total Insurance - 8 Companies								860			0.09	0.24					2.06%

	Energy	Price		Valuation Multipels				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
NAPS.KW	National Petroleum Services	0.825	0.000	0.00%	1.69	8.95	7.27	75	-0.1%	2.7%	0.00	0.00	19.8%	14.6%	0.900	0.690	0.18%
IPGK.KW	Independent Petroleum Group	0.483	0.000	0.00%	0.84	10.55	6.21	87	-1.4%	15.0%	0.00	0.00	8.2%	1.7%	0.525	0.374	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.115	0.001	0.88%	0.39	9.54	0.00	30	-5.7%	29.4%	0.06	0.53	4.2%	1.5%	0.141	0.087	0.07%
ENER.KW	Energy House Holding	0.080	0.000	0.00%	1.22	NM	0.00	4	0.0%	27.0%	0.00	0.01	NULL	NULL	0.254	0.047	0.01%
GPIK.KW	Gulf Petroleum Investment	0.014	0.000	0.00%	0.22	0.93	0.00	6	0.0%	0.0%	0.00	0.00	22.0%	16.0%	0.014	0.014	0.01%
SENE.KW	Senergy Holding	0.035	0.004	12.90%	0.79	NM	0.00	7	-2.2%	14.8%	0.01	0.21	-9.9%	-6.4%	0.042	0.028	0.02%
Total Energy - 6 Companies								209			0.07	0.74					0.50%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Real Estate	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MABK.KW	Mabane Co.	0.851	0.001	0.12%	1.92	18.15	1.55	1,187	1.4%	7.0%	0.78	0.91	11.0%	5.0%	0.897	0.705	2.85%
SREK.KW	Salhia Real Estate	0.418	-0.001	-0.24%	1.36	17.26	3.41	240	-2.8%	2.3%	0.63	1.51	8.0%	2.9%	0.481	0.365	0.58%
TIJK.KW	Commercial Real Estate	0.145	0.002	1.40%	0.88	16.35	2.74	255	-0.7%	45.0%	0.54	3.77	5.5%	3.2%	0.148	0.092	0.61%
NREK.KW	National Real Estate	0.076	-0.001	-1.69%	0.44	NM	0.00	150	-6.2%	19.9%	0.05	0.61	-8.1%	-5.3%	0.108	0.061	0.36%
TAMK.KW	Tamdeen Real Estate	0.360	0.000	0.00%	0.59	9.38	5.00	145	-1.6%	0.3%	0.01	0.01	6.6%	3.8%	0.410	0.325	0.35%
KREK.KW	Kuwait Real Estate	0.237	0.002	0.85%	1.46	19.78	1.61	230	-1.7%	22.5%	0.42	1.76	8.1%	3.5%	0.250	0.145	0.55%
UREK.KW	United Real Estate	0.046	-0.001	-1.09%	0.31	14.04	0.00	59	-5.2%	-1.7%	0.01	0.12	NULL	NULL	0.060	0.043	0.14%
MAZA.KW	Al Mazaya Holding	0.064	0.000	0.16%	0.67	50.95	0.00	32	-1.2%	-10.1%	0.02	0.39	-0.1%	0.3%	0.083	0.058	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.268	0.000	0.00%	0.41	9.76	3.62	56	-5.3%	8.7%	0.00	0.00	4.3%	3.4%	0.286	0.228	0.13%
INJA.KW	Injazzat Real Estate Development	0.100	0.000	0.00%	0.57	10.59	5.00	34	-2.0%	14.9%	0.00	0.00	5.5%	3.2%	0.107	0.077	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.133	0.002	1.53%	1.52	3.41	0.00	43	-8.9%	-13.1%	0.12	0.89	57.7%	15.9%	0.166	0.106	0.10%
AYRE.KW	Aayan Real Estate	0.074	0.000	0.13%	0.51	14.68	6.74	31	-0.4%	3.3%	0.01	0.07	3.5%	3.2%	0.093	0.068	0.07%
ARGK.KW	Al Argan International Real Estate	0.069	0.000	-0.14%	0.22	3.32	0.00	18	-3.6%	-12.9%	0.00	0.04	6.6%	2.1%	0.150	0.060	0.04%
ENMA.KW	Al-Enmaa Real Estate	0.052	-0.002	-3.15%	0.55	18.95	0.00	24	-8.2%	3.0%	0.03	0.57	3.0%	NM	0.077	0.048	0.06%
ARKK.KW	Arkan Al Kuwait Real Estate	0.114	0.000	0.00%	0.85	NM	0.00	29	0.0%	43.6%	0.00	0.00	-1.1%	0.2%	0.127	0.075	0.07%
KBTK.KW	Kuwait Business Town Real Estate	0.053	-0.002	-3.09%	0.67	12.45	8.83	30	-8.1%	-27.9%	0.00	0.08	5.3%	3.2%	0.077	0.051	0.07%
DALQ.KW	Dalqan Real Estate	0.116	-0.001	-0.85%	1.04	11.95	4.27	7	-3.3%	-21.1%	0.08	0.68	8.9%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.050	0.001	1.02%	0.91	5.44	0.00	28	-4.8%	-3.7%	0.03	0.53	18.3%	9.4%	0.058	0.033	0.07%
TIJA.KW	Tijara and Realestate Investment	0.058	0.000	0.69%	0.52	9.50	6.90	22	-0.2%	0.2%	0.00	0.08	5.5%	3.0%	0.065	0.050	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.064	-0.003	-4.90%	0.63	46.79	4.36	24	-9.5%	-2.7%	0.02	0.32	1.3%	0.4%	0.084	0.045	0.06%
AQAR.KW	Aqar Real Estate Investments	0.056	0.000	0.00%	0.43	7.77	3.55	13	-2.1%	-2.9%	0.00	0.06	5.9%	4.7%	0.069	0.053	0.03%
MASH.KW	Mashaer Holding	0.066	0.000	-0.15%	0.65	7.67	0.00	11	1.9%	8.7%	0.00	0.03	8.7%	6.8%	0.089	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.099	0.002	1.96%	0.82	29.61	0.00	14	-4.9%	-23.9%	0.00	0.02	2.8%	2.3%	0.190	0.083	0.03%
OSOS.KW	Osos Holding Group	0.089	0.000	0.00%	0.74	6.04	4.30	10	7.7%	24.0%	0.00	0.00	12.6%	8.7%	0.110	0.064	0.02%
MREC.KW	Al Massaleh Real Estate	0.030	0.000	0.00%	0.62	NM	0.00	7	0.0%	0.0%	0.00	0.00	-31.8%	-8.9%	0.031	0.026	0.02%
ALAQ.KW	Kuwait Real Estate Holding	0.031	0.000	1.32%	1.36	NM	0.00	6	-7.6%	-10.0%	0.00	0.00	0.0%	0.0%	0.038	0.027	0.01%
AMAR.KW	Taameer Real Estate Investment	0.014	0.000	0.00%	0.26	NM	0.00	3	0.0%	0.0%	0.00	0.00	-11.3%	-7.1%	0.019	0.013	0.01%
SANK.KW	Sanam Real Estate	0.173	-0.004	-2.26%	1.67	22.82	0.00	18	-3.4%	13.5%	0.05	0.32	8.6%	8.5%	0.276	0.096	0.04%
MENK.KW	Mena Real Estate	0.082	0.000	-0.12%	1.01	NM	0.00	11	-0.1%	191.2%	0.01	0.13	-6.8%	-5.4%	0.097	0.028	0.03%
MASKN.KW	Al Masaken International Real Estate Development	0.027	-0.001	-3.62%	0.60	NM	0.00	3	-4.3%	2.7%	0.01	0.34	-32.4%	-10.6%	0.039	0.022	0.01%
MARA.KW	Real Estate Trade Centers	0.052	0.000	0.78%	0.29	57.67	0.00	7	-1.3%	16.6%	0.01	0.15	0.5%	0.4%	0.088	0.038	0.02%
Total Real Estate - 31 Companies								2,745			2.83	13.39					6.59%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Technology	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
		Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ASCK.KW	Automated Systems	0.227	0.014	6.57%	1.91	273.49	0.00	23	1.3%	185.5%	0.00	0.02	0.7%	0.6%	0.298	0.072	0.05%
Total Technology - 1 Companies					1.91	273.49	0.0%	23			0.00	0.02	0.72%	0.63%			0.05%

	Telecom	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ZAIN.KW	Mobile Telecommunications	0.447	-0.004	-0.89%	1.68	10.44	7.76	1,934	-1.8%	-11.8%	0.56	1.25	15.4%	4.7%	0.534	0.425	4.64%
STC.KW	Kuwait Telecommunications	0.522	0.000	0.00%	2.31	15.57	6.70	521	-2.6%	-7.3%	0.48	0.91	14.8%	7.8%	0.621	0.511	1.25%
OORE.KW	National Mobile Telecommunications	1.027	0.003	0.29%	0.95	15.28	13.67	515	-0.8%	-15.6%	0.02	0.02	6.0%	3.9%	1.558	0.995	1.23%
HAYK.KW	Hayat Communications	0.072	0.000	0.00%	0.77	NM	0.00	6	0.3%	-15.3%	0.00	0.00	-14.5%	-4.2%	0.110	0.064	0.01%
Telecom - 4 Companies								2,976			1.06	2.19					7.14%

	Utilities	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
AZNOULA.KW	Shamal Al-Zour Al-Oula Power & Water	0.155	-0.001	-0.64%	1.29	15.95	3.21	171	-3.7%	-10.4%	0.08	0.54	8.4%	2.3%	0.196	0.145	0.41%
Total Utilities - 1 Company								171			0.08	0.54					0.41%

Total Market 146 Companies					1.66	21.04	3.58	41,678			42.47	175.57					100%
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End of Report

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

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



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