



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

14th October 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Monday, October 14, 2024										
Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,041.02	-1.05	-0.01%	3.28%	7,492.90	6,357.12	41.76	1.70	21.50	4.56
Premier Index	7,565.12	-7.78	-0.10%	1.18%	8,219.10	6,899.51	31.72	1.84	19.81	5.17
Main Index	6,346.30	24.11	0.38%	13.94%	6,370.52	5,311.80	10.04	1.24	26.82	2.63
NIC 50 Index	8,517.92	-16.65	-0.20%	-1.73%	9,513.10	8,000.20	31.02	1.84	19.81	5.17

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	60.56	365.84
Premier Index	25.16	83.52
Main Index	35.40	282.32
NIC 50 Index	35.49	149.20

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Warba Capital Holding	0.157	1,310,418	16.30%
Kuwait Emirates Holding Co	0.058	33,115	15.93%
Amar Finance and Leasing	0.066	79,820	11.86%
Automated Systems	0.157	131,289	10.56%
Kuwait and Gulf Link Transport	0.050	312,513	9.47%

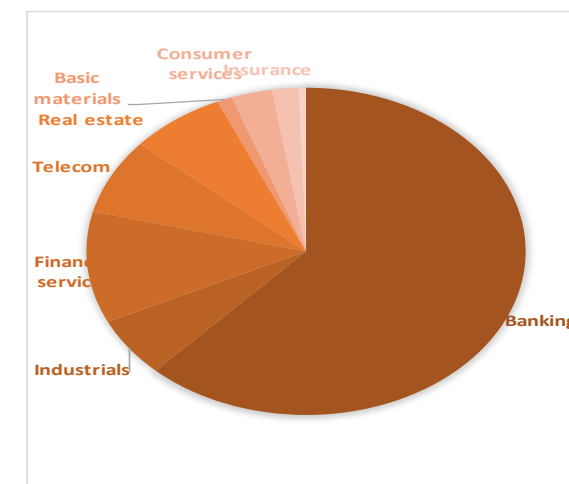
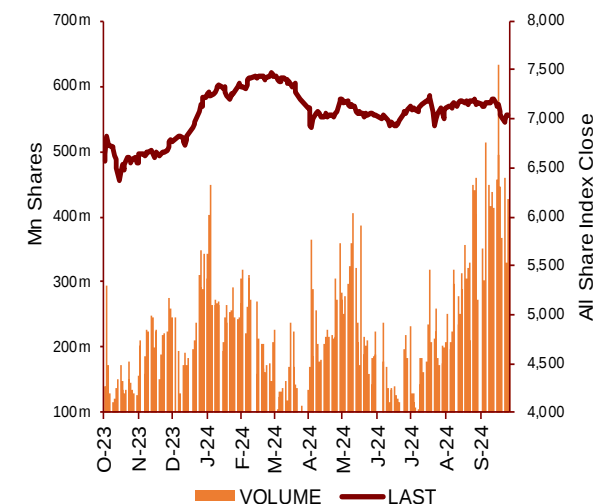
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Future Kid Entertainment and Real Est.	0.120	6.12	-9.77%
Kuwait Business Town Real Estate	0.122	6.01	7.96%
Kuwait Finance House	0.708	3.72	-0.14%
Arabi Group Holdings	0.409	3.19	3.02%
AL Safat Investment	0.100	2.85	-6.92%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,718.97	-2.820	-0.16%	4.5%	1,819.4	1,528.9	25.453	1.10	17.42	3.02
Industrials	729.63	5.140	0.71%	-20.2%	1,085.8	698.9	2.425	1.05	19.39	5.01
Financial services	1,411.42	-2.960	-0.21%	16.7%	1,456.7	1,139.0	4.515	1.58	20.53	2.17
Telecom	1,008.42	5.020	0.50%	-9.2%	1,203.3	938.8	3.072	1.19	14.31	5.49
Real estate	1,381.97	-2.950	-0.21%	14.2%	1,399.8	1,129.1	2.878	0.90	25.90	1.58
Basic materials	808.46	-4.110	-0.51%	8.9%	858.4	725.3	0.455	1.48	10.28	13.01
Consumer services	1,009.31	6.160	0.61%	52.3%	1,222.0	564.5	1.233	2.77	26.09	2.95
Insurance	1,996.04	39.020	1.99%	-14.6%	2,596.1	1,857.4	0.797	1.17	14.83	4.22
Health care	470.69	0.000	0.00%	-2.4%	488.0	260.8	0.226	1.53	47.58	2.96
Energy	1,100.75	5.380	0.49%	15.4%	1,173.8	896.5	0.217	0.97	9.91	2.86
Utilities	386.84	2.630	0.68%	-15.6%	484.2	379.0	0.162	1.22	15.12	3.42
Consumer goods	1,822.88	-0.050	0.00%	13.7%	1,875.7	1,403.7	0.305	1.62	27.07	1.11
Technology	1,142.17	109.120	10.56%	78.6%	2,168.0	539.1	0.016	1.33	475.76	-
	7,041.02	-1.05	-0.01%	3.3%	7,492.9	6,357.1	41.76	1.70	21.50	4.56

Market Breadth	UP	Down	No Chg
All Share Index	52	58	37
Premier Index	9	13	3
Main Index	43	44	34
NIC 50 Index	17	23	10

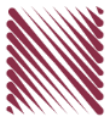
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Future Kid Entertainment and Real Est.	0.120	6,115,973	-9.77%
AL Safat Investment	0.100	2,845,436	-6.92%
Inovest BSC Public	0.134	1,973,382	-6.29%
Dalqan Real Estate	0.159	374,307	-5.92%
National International Holding	0.209	2,352,464	-4.57%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Business Town Real Estate	0.122	50.75	7.96%
Future Kid Entertainment and Real Est.	0.120	47.39	-9.77%
AL Safat Investment	0.100	27.14	-6.92%
Inovest BSC Public	0.134	14.37	-6.29%
National International Holding	0.209	10.98	-4.57%



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market		Monday, October 14, 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	0.862	-0.002	-0.23%	1.65	12.92	3.91	7,177	21.75%	-2%	1%	2.08	2.41	13.1%	1.7%	0.956	0.798
KFH.KW	Kuwait Finance House	0.708	-0.001	-0.14%	2.04	19.76	2.70	11,957	36.23%	-1%	6%	3.72	5.25	9.8%	1.7%	0.760	0.605
ZAIN.KW	Mobile Telecommunications	0.460	0.000	0.00%	1.73	10.75	7.61	1,990	6.03%	-3%	-9%	0.52	1.13	15.4%	4.7%	0.534	0.425
BOUK.KW	Boubyan Bank	0.537	-0.001	-0.19%	2.21	27.29	1.40	2,256	6.83%	-6%	-5%	1.93	3.59	8.3%	1.0%	0.611	0.509
AGLT.KW	Agility Public Warehousing	0.226	0.006	2.73%	0.66	7.31	9.09	577	1.75%	3%	-20%	1.86	8.29	5.7%	2.9%	0.489	0.209
MABK.KW	Mabane Co.	0.824	-0.006	-0.72%	1.81	17.44	1.59	1,149	3.48%	-2%	4%	0.47	0.57	10.8%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.290	0.002	0.69%	1.37	17.46	3.97	1,100	3.33%	-4%	8%	1.03	3.59	8.3%	0.9%	0.326	0.224
BURG.KW	Burgan Bank	0.178	0.002	1.14%	0.64	16.64	3.25	644	1.95%	-6%	9%	0.24	1.33	4.1%	0.7%	0.208	0.150
HUMN.KW	Human Soft Holding	2.640	-0.014	-0.53%	3.47	8.46	12.56	354	1.07%	-4%	-18%	0.24	0.09	40.5%	32.7%	3.428	2.459
WARB.KW	Warba Bank	0.183	-0.003	-1.61%	1.01	25.45	0.00	400	1.21%	-3%	4%	0.98	5.32	4.0%	0.4%	0.201	0.156
BPCC.KW	Boubyan Petrochemical	0.627	-0.003	-0.48%	1.41	15.07	9.52	335	1.01%	-2%	7%	0.50	0.80	9.1%	4.7%	0.692	0.560
KPRO.KW	Kuwait Projects Company Holding	0.098	0.000	-0.20%	0.56	NM	0.00	447	1.35%	2%	-6%	1.01	10.20	-6.2%	0.1%	0.135	0.093
ABKK.KW	Al Ahli Bank of Kuwait	0.268	-0.002	-0.74%	1.09	13.91	3.17	664	2.01%	-1%	21%	0.22	0.81	7.9%	0.8%	0.312	0.198
NIND.KW	National Industries Group Holding	0.226	-0.001	-0.44%	1.03	12.88	2.10	536	1.62%	1%	16%	1.11	4.93	8.3%	4.4%	0.234	0.168
BOURSA.KW	Boursa Kuwait Securities Co	1.998	-0.021	-1.04%	6.83	23.94	3.67	401	1.22%	-2%	16%	0.24	0.12	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%	-1%	21%	0.66	3.75	4.8%	0.7%	0.192	0.137
JAZK.KW	Jazeera Airways	0.975	-0.020	-2.01%	7.69	82.84	2.81	215	0.65%	-2%	-30%	0.36	0.37	8.7%	0.9%	1.550	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.234	-0.001	-0.43%	0.96	14.52	40.83	223	0.68%	1%	30%	0.20	0.85	6.8%	2.4%	0.235	0.162
MEZZ.KW	Mezzan Holding	0.909	0.006	0.66%	2.50	20.18	2.21	282	0.86%	0%	58%	0.25	0.28	12.8%	5.5%	1.114	0.490
CABL.KW	Gulf Cable and Electrical Industries Group	1.680	0.025	1.51%	1.39	18.16	3.93	350	1.06%	8%	28%	0.45	0.27	8.1%	NM	1.850	1.080
NINV.KW	National Investments	0.244	0.007	2.95%	1.06	34.17	6.33	194	0.59%	4%	2%	1.94	8.02	3.2%	2.5%	0.308	0.182
ALIMK.KW	Alimtiarz Investment Group	0.047	0.000	0.00%	0.33	NM	0.00	48	0.15%	-4%	-17%	0.02	0.41	-9.4%	-6.6%	0.068	0.043
KREK.KW	Kuwait Real Estate	0.238	0.000	0.00%	1.56	17.37	1.59	231	0.70%	-1%	23%	0.75	3.17	9.5%	4.0%	0.250	0.145
INTG.KW	Integrated Holding	0.501	-0.001	-0.20%	2.09	25.41	3.98	127	0.38%	-3%	-2%	0.33	0.66	8.2%	5.0%	0.596	0.420
STC.KW	Kuwait Telecommunications	0.545	0.003	0.55%	2.41	16.25	6.46	544	1.65%	0%	-3%	0.37	0.68	14.8%	7.8%	0.621	0.511
SREK.KW	Salhia Real Estate	0.420	-0.003	-0.71%	1.37	17.34	3.38	241	0.73%	-1%	3%	0.28	0.67	8.0%	2.9%	0.471	0.365
ALG.KW	ALI ALGanim	1.041	0.017	1.66%	7.70	9.73	6.84	285	0.86%	-2%	-1%	0.63	0.60	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%	1%	21%	0.17	1.10	7.4%	4.6%	0.227	0.115
ARZA.KW	Arzan Financial Group for Financing and Investment	0.198	0.000	0.00%	5.43	23.52	0.97	167	0.51%	-4%	-2%	0.28	1.40	5.5%	4.1%	0.239	0.150
AAYA.KW	Aayan Leasing and Investment	0.148	0.001	0.68%	5.29	8.19	5.10	98	0.30%	-3%	-15%	0.14	0.97	12.5%	8.5%	0.191	0.140
TIJK.KW	Commercial Real Estate	0.149	-0.002	-1.32%	5.21	14.86	2.60	265	0.80%	-1%	49%	0.35	2.36	6.2%	3.5%	0.165	0.092
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.774	-0.005	-0.64%	6.24	17.13	3.85	140	0.42%	0%	-6%	0.88	1.14	11.5%	4.3%	0.975	0.702
GFHK.KW	GFH Financial Group	0.101	-0.002	-1.94%	5.56	10.80	4.89	368	1.12%	0%	32%	0.81	8.02	11.2%	2.0%	0.112	0.074
BEYOUT.KW	Beout investment Group Holding	0.407	-0.002	-0.49%	6.66	15.90	0.00	122	0.37%	-100%	-100%	0.14	0.34	14.0%	5.3%	0.535	0.395
	Total		-7.78	-0.10%	1.84	19.81	5.17	33,005	100%	-1.8%	1.2%	22.39	66.24				

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	7,565	-7.78	-0.10%	7,723	7,804	32	33,748	-1.8%	1.2%	8,219	6,900

Top 5 Performrs (Today`s Price Chanage)

National Investments	0.244	0.007	2.95%	0.235	0.255	63	194	3.8%	2.1%	0.308	0.182
Agility Public Warehousing	0.226	0.006	2.73%	0.245	0.292	42	577	2.7%	-20.2%	0.489	0.209
ALI ALGanim	1.041	0.017	1.66%	1.084	1.094	41	285	-2.2%	-1.4%	1.218	1.000
Gulf Cable and Electrical Industries Grou	1.680	0.025	1.51%	1.654	1.471	62	350	7.9%	28.2%	1.850	1.080
Burgan Bank	0.178	0.002	1.14%	0.188	0.186	21	644	-5.8%	8.7%	0.208	0.150

Bottom 5 Performrs (Today`s Price Chanage)

Human Soft Holding	2.640	-0.014	-0.53%	2.649	2.900	50	354	-3.7%	-18.4%	3.428	2.459
Mabanee Co.	0.824	-0.006	-0.72%	0.843	0.812	46	1,149	-1.6%	3.6%	0.897	0.705
Boursa Kuwait Securities Co	1.998	-0.021	-1.04%	2.044	2.022	39	401	-1.8%	15.9%	2.180	1.641
Warba Bank	0.183	-0.003	-1.61%	0.190	0.182	24	400	-3.2%	4.3%	0.201	0.156
Jazeera Airways	0.975	-0.020	-2.01%	0.961	1.067	39	215	-2.4%	-29.8%	1.550	0.810

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	0.862	-0.002	-0.23%	1.65	12.92	3.91	7,177	-2.3%	1.2%	2.08	2.41	13.1%	1.7%	0.956	0.798	17.20%
KFH.KW	Kuwait Finance House	0.708	-0.001	-0.14%	2.04	19.76	2.70	11,957	-1.1%	6.3%	3.72	5.25	9.8%	1.7%	0.760	0.605	28.66%
BOUK.KW	Boubyan Bank	0.537	-0.001	-0.19%	2.21	27.29	1.40	2,256	-5.8%	-5.1%	1.93	3.59	8.3%	1.0%	0.611	0.509	5.41%
CBKK.KW	Commercial Bank of Kuwait	0.545	-0.005	-0.91%	1.46	9.43	6.73	977	7.1%	4.8%	0.00	0.00	15.7%	2.3%	0.690	0.490	2.34%
GBKK.KW	Gulf Bank	0.290	0.002	0.69%	1.37	17.46	3.97	1,100	-4.3%	8.4%	1.03	3.59	8.3%	0.9%	0.326	0.224	2.64%
BURG.KW	Burgan Bank	0.178	0.002	1.14%	0.64	16.64	3.25	644	-5.8%	8.7%	0.24	1.33	4.1%	0.7%	0.208	0.150	1.54%
WARB.KW	Warba Bank	0.183	-0.003	-1.61%	1.01	25.45	0.00	400	-3.2%	4.3%	0.98	5.32	4.0%	0.4%	0.201	0.156	0.96%
ABKK.KW	Al Ahli Bank of Kuwait	0.268	-0.002	-0.74%	1.09	13.91	3.17	664	-1.1%	20.8%	0.22	0.81	7.9%	0.8%	0.312	0.198	1.59%
KIBK.KW	Kuwait International Bank	0.176	0.001	0.57%	0.65	13.97	2.77	278	-1.1%	20.9%	0.66	3.75	4.8%	0.7%	0.192	0.137	0.67%
Total Banking Sector - 9 Companies								25,453			10.85	26.06					61.00%

	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	0.627	-0.003	-0.48%	1.41	15.07	9.52	335	-2.19%	7.18%	0.50	0.80	9.1%	4.7%	0.692	0.560	0.80%
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	0.635	-0.011	-1.70%	2.25	6.70	29.26	41	22.59%	53.75%	0.13	0.20	40.8%	32.9%	0.750	0.379	0.10%
Total Basic Materials - 3 Companies								455			0.63	1.00					1.09%

	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	0.006	0.66%	2.50	20.18	2.21	282	0.1%	58.1%	0.25	0.28	12.8%	5.5%	1.114	0.490	0.68%
CATT.KW	Livestock Transport and Trading	0.109	0.000	0.00%	0.74	33.96	0.00	23	-0.9%	11.2%	0.01	0.07	2.2%	1.2%	0.126	0.095	0.05%
Total Consumer Goods - 2 Companies								305			0.26	0.35					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	0.975	-0.020	-2.01%	7.69	82.84	2.81	215	-2.4%	-29.8%	0.36	0.37	8.7%	0.9%	1.550	0.810	0.51%
KCIN.KW	Kuwait National Cinema	1.292	0.092	7.67%	1.39	9.47	6.67	120	0.2%	7.9%	0.00	0.00	15.2%	5.9%	1.493	1.011	0.29%
OULA.KW	Oula Fuel Marketing	0.144	0.007	5.11%	0.84	10.91	3.65	58	0.0%	4.3%	0.03	0.18	7.9%	3.9%	0.155	0.126	0.14%
SOOR.KW	Al Soor Fuel Marketing	0.138	0.001	0.73%	0.75	14.33	3.65	56	-4.8%	0.7%	0.01	0.06	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	0.019	0.000	1.08%	0.88	NM	0.00	3	1.1%	2.7%	0.10	5.10	-71.9%	-69.5%	0.027	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.532	-0.045	-2.85%	13.97	16.55	0.00	351	9.4%	139.4%	0.08	0.05	140.9%	12.3%	1.614	0.198	0.84%
MUNK.KW	Kuwait Resorts	0.082	0.000	0.00%	0.53	17.65	2.33	17	-0.8%	21.2%	0.00	0.00	3.0%	2.7%	0.083	0.063	0.04%
KIDK.KW	Future Kid Entertainment and Real Estate	0.120	-0.013	-9.77%	0.95	42.11	6.02	13	2.6%	25.0%	6.12	47.39	2.3%	1.3%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.229	0.000	0.00%	1.44	13.24	4.37	69	-2.1%	27.9%	0.38	1.66	12.5%	9.4%	0.248	0.163	0.17%
KHOT.KW	Kuwait Hotels	0.149	-0.006	-3.87%	1.35	9.15	0.00	8	-12.9%	-12.9%	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	1.041	0.017	1.66%	3.40	9.73	6.84	285	-2.2%	nm	0.63	0.60	36.3%	15.7%	1.218	1.000	0.68%
Total Consumer Services - 13 Companies								1,233			7.69	55.42					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	0.258	-0.004	-1.53%	2.97	5.54	7.05	290	-1.1%	1.6%	0.01	0.03	46.9%	11.8%	0.287	0.215	0.69%
KPRO.KW	Kuwait Projects Company Holding	0.098	0.000	-0.20%	0.56	NM	0.00	447	2.0%	-6.5%	1.01	10.20	-6.2%	0.1%	0.135	0.093	1.07%
NIND.KW	National Industries Group Holding	0.226	-0.001	-0.44%	1.03	12.88	2.10	536	1.3%	16.3%	1.11	4.93	8.3%	4.4%	0.234	0.168	1.28%
BOURSA.KW	Boursa Kuwait Securities Co	1.998	-0.021	-1.04%	6.83	23.94	3.67	401	-1.8%	15.9%	0.24	0.12	29.0%	21.1%	2.180	1.641	0.96%
GFHK.KW	GFH Financial Group	0.101	-0.002	-1.94%	1.26	10.80	4.89	368	0.0%	32.4%	0.81	8.02	11.2%	2.0%	0.112	0.074	0.88%
NINV.KW	National Investments	0.244	0.007	2.95%	1.06	34.17	6.33	194	3.8%	2.1%	1.94	8.02	3.2%	2.5%	0.308	0.182	0.47%
TAMI.KW	Tamdeen Investment	0.804	0.000	0.00%	0.47	13.34	6.44	269	-15.4%	184.0%	0.00	0.00	3.6%	3.2%	1.168	0.282	0.64%
ALIMK.KW	Alimtia Investment Group	0.047	0.000	0.00%	0.33	NM	0.00	48	-4.5%	-16.8%	0.02	0.41	-9.4%	-6.6%	0.068	0.043	0.12%
FACI.KW	Commercial Facilities	0.215	-0.001	-0.46%	0.69	9.84	7.41	109	0.0%	35.2%	0.00	0.02	7.1%	4.0%	0.217	0.149	0.26%
AAYA.KW	Aayan Leasing and Investment	0.148	0.001	0.68%	0.99	8.19	5.10	98	-2.6%	-14.9%	0.14	0.97	12.5%	8.5%	0.191	0.140	0.24%
KINV.KW	Kuwait Investment	0.154	0.000	0.00%	0.71	9.55	6.49	85	1.3%	21.3%	0.17	1.10	7.4%	4.6%	0.227	0.115	0.20%
NOOR.KW	Noor Financial Investment	0.250	0.000	0.00%	0.97	3.22	3.20	127	-0.8%	10.6%	0.05	0.22	36.2%	28.2%	0.281	0.161	0.31%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.198	0.000	0.00%	1.13	23.52	0.97	167	-4.4%	-1.9%	0.28	1.40	5.5%	4.1%	0.239	0.150	0.40%
MARKZ.KW	Kuwait Financial Centre	0.121	0.002	1.68%	0.57	8.34	5.04	60	2.5%	19.8%	0.10	0.80	7.1%	6.1%	0.139	0.090	0.14%
GIHK.KW	Gulf Investment House	0.784	0.001	0.13%	7.12	129	0.00	314	6.1%	137.6%	0.14	0.18	5.6%	5.1%	0.840	0.309	0.75%
AGHC.KW	Arabi Group Holdings	0.409	0.012	3.02%	5.75	NM	0.00	212	11.4%	-8.0%	3.19	7.86	-25.5%	-3.5%	0.526	0.283	0.51%
KMEF.KW	Kuwait and Middle East Financial Investment	0.096	-0.002	-1.85%	0.92	NM	0.00	21	-3.3%	18.1%	0.02	0.22	-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%	0.04	0.85	-16.0%	-9.3%	0.047	0.028	0.06%
ASIYA.KW	Asiya Capital Investments	0.042	0.000	0.00%	0.45	NM	0.00	33	-0.7%	-4.4%	0.02	0.42	-8.9%	-8.8%	0.050	0.034	0.08%
QIC.KW	Umm Al Qaiwain General Investment Co	0.085	0.000	0.00%	0.60	12.57	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	0.064	0.000	-0.47%	0.64	NM	0.00	25	-3.0%	21.0%	0.06	0.93	-2.6%	-2.5%	0.074	0.048	0.06%
KAMC.KW	Kamco Investment	0.109	0.007	6.86%	0.62	11.93	4.90	37	4.8%	26.7%	0.16	1.48	5.2%	2.5%	0.110	0.082	0.09%
OLAK.KW	First Investment	0.049	-0.002	-3.94%	0.88	7.82	0.00	22	11.7%	32.7%	0.48	9.49	11.3%	3.5%	0.060	0.030	0.05%
INOV.KW	Inovest BSC Public	0.134	-0.009	-6.29%	0.00	NM	2.53	41	-16.2%	58.9%	1.97	14.37	1.7%	1.1%	0.188	0.069	0.10%
COAS.KW	Coast Investment and Development	0.070	0.000	0.43%	0.70	13.64	7.16	33	1.4%	3.2%	0.16	2.21	5.1%	4.9%	0.083	0.057	0.08%
MADR.KW	Al Madar Investment	0.101	0.002	1.92%	0.93	56.74	0.00	21	-1.9%	26.3%	0.00	0.01	1.7%	1.4%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.061	0.000	-0.65%	1.03	5.76	0.00	13	2.0%	55.4%	0.02	0.29	17.3%	14.4%	0.087	0.036	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.064	0.000	0.31%	0.57	8.12	4.68	17	-4.0%	13.2%	0.12	1.87	7.2%	5.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.043	-0.001	-2.29%	1.72	NM	0.00	18	-12.3%	53.8%	0.21	4.82	-1.6%	-0.4%	0.050	0.023	0.04%
KFSK.KW	KFIC Investment	0.075	-0.001	-0.79%	0.87	NM	0.00	24	-1.4%	17.2%	0.02	0.31	-29.3%	-21.5%	0.085	0.058	0.06%
NIHK.KW	National International Holding	0.209	-0.010	-4.57%	1.28	29.07	2.69	47	34.0%	97.4%	2.35	10.98	4.4%	3.7%	0.247	0.087	0.11%
OSUL.KW	Osoul Investment	0.093	0.002	2.31%	0.93	NM	11.00	12	2.2%	3.3%	0.00	0.05	-1.8%	-1.2%	0.110	0.073	0.03%
UNIC.KW	UniCap Investment and Finance	0.249	-0.006	-2.35%	2.95	NM	0.00	56	-7.8%	178.5%	0.39	1.55	-4.2%	-1.6%	0.352	0.043	0.13%
AMARF.KW	Amar Finance and Leasing	0.066	0.007	11.86%	0.58	22.37	0.00	13	3.3%	4.3%	0.08	1.24	2.6%	2.6%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.368	-0.001	-0.27%	1.72	59.40	0.00	20	-3.2%	42.1%	0.41	1.11	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.386	0.002	0.52%	2.26	8.89	0.00	109	-3.5%	74.0%	1.27	3.31	27.9%	14.3%	0.421	0.131	0.26%
TAHS.KW	Credit Rating and Collection	0.036	0.001	2.57%	1.19	NM	0.00	6	-4.3%	71.0%	0.00	0.01	0.0%	0.0%	0.097	0.018	0.01%
EKTT.KW	Ektitab Holding	0.015	0.000	1.32%	3.53	NM	0.00	5	-5.0%	-11.0%	0.01	0.36	-50.4%	-46.7%	0.024	0.015	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.058	0.008	15.93%	0.85	7.16	0.00	10	13.4%	69.1%	0.03	0.59	7.9%	3.8%	0.059	0.026	0.02%
WARBA.KW	Warba Capital Holding	0.157	0.022	16.30%	1.57	NM	0.00	5	1.9%	49.5%	1.31	8.91	-19.4%	-17.6%	0.249	0.099	0.01%
NCCI.KW	National Consumer Holding	0.106	0.000	0.00%	1.08	22.27	0.00	32	-2.8%	0.0%	0.56	5.19	5.0%	3.4%	0.134	0.100	0.08%
DEER.KW	Al Deera Holding	0.378	0.000	0.00%	1.50	22.62	0.00	39	3.8%	57.5%	0.01	0.01	9.4%	5.4%	0.511	0.150	0.09%
ALSAFAT.KW	AL Safat Investment	0.100	-0.007	-6.92%	1.15	7.40	0.00	34	7.0%	4.1%	2.85	27.14	16.8%	4.9%	0.111	0.073	0.08%
GFCI.KW	Gulf Franchising Holding	0.088	0.000	0.00%	2.41	NM	0.00	4	5.4%	56.3%	0.00	0.00	-34.0%	-8.3%	0.143	0.044	0.01%
BEYOUT.KW	Beout investment Group Holding	0.407	-0.002	-0.49%	2.36	15.90	0.00	122	-18.6%	-18.6%	0.14	0.34	NM	NM	0.535	0.395	0.29%
Total Financial Services - 44 Companies								4,480			21.76	142.02					10.74%

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	0.226	0.006	2.73%	0.66	7.31	9.09	577	2.7%	-20.2%	1.86	8.29	5.7%	2.9%	0.489	0.209	1.38%
HUMN.KW	Human Soft Holding	2.640	-0.014	-0.53%	3.47	8.46	12.56	354	-3.7%	-18.4%	0.24	0.09	40.5%	32.7%	3.428	2.459	0.85%
ALAF.KW	Alafco Aviation Lease and Finance	0.234	-0.001	-0.43%	0.96	14.52	40.83	223	0.9%	30.0%	0.20	0.85	6.8%	2.4%	0.235	0.162	0.53%
KCEM.KW	Kuwait Cement	0.192	-0.001	-0.52%	0.68	39.59	0.00	137	-1.5%	43.3%	0.02	0.09	1.8%	1.2%	0.222	0.123	0.33%
CABL.KW	Gulf Cable and Electrical Industries Group	1.680	0.025	1.51%	1.39	18.16	3.93	350	7.9%	28.2%	0.45	0.27	8.1%	6.7%	1.850	1.080	0.84%
INTG.KW	Integrated Holding	0.501	-0.001	-0.20%	2.09	25.41	3.98	127	-3.1%	-1.8%	0.33	0.66	8.2%	5.0%	0.596	0.420	0.30%
PCEM.KW	Kuwait Portland Cement	0.835	0.004	0.48%	1.15	14.57	8.42	84	-0.4%	-0.6%	0.00	0.00	7.8%	5.8%	0.928	0.806	0.20%
UPAC.KW	United Projects for Aviation Services	0.153	0.000	0.00%	0.54	25.89	0.00	58	0.0%	-14.5%	0.01	0.07	2.1%	1.0%	0.248	0.112	0.14%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.774	-0.005	-0.64%	1.94	17.13	3.85	140	-0.1%	-5.6%	0.88	1.14	11.5%	4.3%	0.975	0.702	0.33%
NIBM.KW	National Industries	0.173	-0.002	-1.14%	0.70	11.87	5.71	61	-2.8%	10.2%	0.00	0.01	6.0%	4.5%	0.189	0.152	0.15%
ACIC.KW	ACICO Industries	0.090	0.004	4.65%	1.09	NM	0.00	30	-4.3%	13.2%	0.56	6.36	-10.7%	-1.5%	0.101	0.052	0.07%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.309	-0.006	-1.90%	1.22	18.12	4.45	39	-6.9%	41.3%	0.00	0.01	7.0%	4.3%	0.389	0.211	0.09%
CGCK.KW	Combined Group Contracting	0.591	-0.001	-0.17%	1.80	9.86	5.07	101	-7.7%	30.8%	0.15	0.25	18.9%	5.0%	0.783	0.393	0.24%
KGLK.KW	Kuwait and Gulf Link Transport	0.050	0.004	9.47%	0.60	NM	0.00	14	5.1%	-5.3%	0.31	6.35	-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	0.050	0.003	5.74%	0.40	15.78	0.00	11	-1.6%	27.4%	0.06	1.21	2.6%	0.7%	0.059	0.027	0.03%
MBRD.KW	Mubarrad Holding	0.093	0.002	1.64%	0.79	7.46	5.46	15	1.8%	13.6%	0.02	0.18	10.4%	9.4%	0.105	0.076	0.04%
SPEC.KW	Specialities Group Holding	0.113	-0.004	-3.42%	0.63	10.91	4.07	20	2.7%	15.2%	0.23	1.99	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	0.072	-0.002	-2.70%	0.84	84.71	0.00	6	-1.4%	-13.3%	0.00	0.02	1.0%	1.9%	0.144	0.068	0.02%
EQUI.KW	Equipment Holding	0.048	-0.001	-1.43%	1.43	NM	0.00	4	-17.1%	67.0%	0.03	0.56	-42.4%	-11.9%	0.070	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.371	0.000	0.00%	1.08	8.71	5.93	56	1.6%	14.5%	0.01	0.12	12.9%	9.3%	0.420	0.301	0.13%
Total Industrials - 22 Companies								2,425			5.37	28.53					5.81%

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	1.234	0.054	4.58%	1.19	16.31	3.14	351	-10.3%	-34.4%	0.00	0.00	7.3%	2.0%	2.000	1.031	0.84%
AINS.KW	Al Ahleia Insurance	0.708	-0.002	-0.28%	1.08	6.95	4.23	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	0.000	0.00%	0.71	8.81	7.14	103	0.9%	19.1%	0.00	0.00	NULL	NULL	0.600	0.415	0.25%
KWRE.KW	Kuwait Reinsurance	0.355	0.000	0.00%	1.20	8.13	1.79	101	-3.3%	1.4%	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	0.145	0.000	0.00%	0.89	4.24	6.76	35	4.3%	46.9%	0.00	0.00	22.9%	8.9%	0.152	0.093	0.08%
FTIK.KW	First Takaful Insurance	0.183	0.006	3.39%	2.03	NM	0.00	20	-1.6%	215.5%	0.13	0.68	-2.8%	-2.1%	0.474	0.049	0.05%
WETH.KW	Wethaq Takaful Insurance	0.039	0.000	0.77%	1.04	49.75	0.00	4	-6.9%	63.8%	0.00	0.12	2.1%	2.1%	0.062	0.021	0.01%
Total Insurance - 8 Companies								797			0.18	0.86					1.91%

	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	0.468	0.010	2.18%	0.82	10.22	6.55	85	0.6%	11.4%	0.01	0.02	8.2%	1.7%	0.525	0.399	0.20%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.142	-0.001	-0.70%	0.48	11.54	3.50	37	-5.3%	59.7%	0.15	1.08	4.2%	1.6%	0.160	0.087	0.09%
ENER.KW	Energy House Holding	0.114	-0.003	-2.56%	1.80	NM	0.00	5	-10.9%	81.0%	0.05	0.47	-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	-0.002	-4.55%	0.89	NM	0.00	8	2.8%	30.8%	0.05	1.30	NULL	NULL	0.048	0.028	0.02%
Total Energy - 6 Companies								217			0.27	2.87					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.	0.824	-0.006	-0.72%	1.81	17.44	1.59	1,149	-1.6%	3.6%	0.47	0.57	10.8%	5.0%	0.897	0.705	2.75%
SREK.KW	Salhia Real Estate	0.420	-0.003	-0.71%	1.37	17.34	3.38	241	-0.7%	2.8%	0.28	0.67	8.0%	2.9%	0.471	0.365	0.58%
TJJK.KW	Commercial Real Estate	0.149	-0.002	-1.32%	0.91	14.86	2.60	265	-0.7%	49.0%	0.35	2.36	6.2%	3.5%	0.165	0.092	0.63%
NREK.KW	National Real Estate	0.074	0.001	1.65%	0.46	NM	0.00	147	1.4%	17.5%	0.58	7.83	-8.1%	-5.3%	0.108	0.061	0.35%
TAMK.KW	Tamdeen Real Estate	0.350	-0.004	-1.13%	0.59	10.20	5.08	141	-0.6%	-2.5%	0.00	0.01	5.9%	3.3%	0.410	0.325	0.34%
KREK.KW	Kuwait Real Estate	0.238	0.000	0.00%	1.56	17.37	1.59	231	-1.2%	23.1%	0.75	3.17	9.5%	4.0%	0.250	0.145	0.55%
UREK.KW	United Real Estate	0.107	0.002	1.90%	0.72	33.54	0.00	139	27.4%	131.1%	0.97	9.28	2.2%	0.6%	0.108	0.043	0.33%
MAZA.KW	Al Mazaya Holding	0.071	0.000	0.00%	0.74	55.95	0.00	35	-2.1%	-1.3%	0.10	1.41	-0.1%	0.3%	0.083	0.062	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.262	-0.002	-0.76%	0.40	9.54	3.68	55	0.4%	6.2%	0.01	0.03	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	0.00	5.5%	3.2%	0.108	0.079	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.127	0.000	0.00%	1.45	3.25	0.00	41	1.6%	-17.0%	0.05	0.41	57.7%	15.9%	0.166	0.116	0.10%
AYRE.KW	Aayan Real Estate	0.084	-0.001	-0.83%	0.57	16.62	5.90	35	1.0%	17.0%	0.01	0.08	3.5%	3.2%	0.093	0.068	0.08%
ARGK.KW	Al Arjan International Real Estate	0.077	-0.001	-0.78%	0.25	3.52	0.00	20	-3.4%	-4.0%	0.02	0.21	NULL	NULL	0.150	0.060	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.065	-0.002	-2.26%	0.68	24.90	0.00	29	1.1%	28.0%	0.30	4.53	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	0.122	0.009	7.96%	1.44	32.36	0.00	70	20.8%	65.1%	6.01	50.75	4.7%	2.5%	0.123	0.049	0.17%
DALQ.KW	Dalqan Real Estate	0.159	-0.010	-5.92%	1.42	16.37	2.96	10	9.7%	8.2%	0.37	2.28	8.9%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.047	0.000	0.43%	0.82	5.47	0.00	27	-0.6%	-8.7%	0.38	8.12	16.3%	8.6%	0.058	0.038	0.06%
TJJA.KW	Tijara and Realestate Investment	0.066	0.004	6.29%	0.59	10.72	6.45	24	5.4%	13.0%	0.25	3.91	5.5%	3.0%	0.067	0.051	0.06%
ARAB.KW	Al-Arabiya Real Estate	0.060	0.000	-0.66%	0.59	11.37	4.89	22	-4.3%	-9.2%	0.03	0.43	5.2%	1.6%	0.084	0.045	0.05%
AQAR.KW	Aqar Real Estate Investments	0.063	0.001	1.45%	0.49	11.56	3.23	15	-1.6%	8.4%	0.01	0.14	NULL	NULL	0.069	0.053	0.03%
MASH.KW	Mashaer Holding	0.071	-0.001	-0.97%	0.80	11.04	0.00	11	-0.7%	17.8%	0.01	0.13	NULL	NULL	0.089	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.104	0.001	0.97%	0.85	38.10	0.00	15	5.8%	-20.0%	0.00	0.00	2.3%	1.9%	0.155	0.083	0.04%
OSOS.KW	Osos Holding Group	0.097	0.002	2.53%	0.81	7.22	4.05	11	0.0%	35.1%	0.03	0.26	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	0.031	0.001	1.64%	1.37	83.78	0.00	6	-0.6%	-8.8%	0.06	2.06	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	0.219	-0.005	-2.23%	2.01	17.06	0.00	23	-3.1%	43.7%	0.01	0.04	14.1%	13.7%	0.276	0.130	0.06%
MENK.KW	Mena Real Estate	0.184	-0.003	-1.60%	2.25	NM	0.00	25	-9.8%	550.2%	0.66	3.54	-6.8%	-5.4%	0.350	0.028	0.06%
MASKN.KW	Al Masaken International Real Estate Development	0.039	0.000	1.04%	0.90	NM	0.00	4	4.9%	49.8%	0.06	1.55	-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								2,878			11.78	103.78					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	0.157	0.015	10.56%	1.33	475.76	0.00	16	-21.1%	97.5%	0.13	0.86	0.3%	0.2%	0.298	0.074	0.04%
Total Technology - 1 Companies					1.33	475.76	0.0%	16			0.13	0.86	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	0.460	0.000	0.00%	1.73	10.75	7.61	1,990	-3.2%	-9.3%	0.52	1.13	15.4%	4.7%	0.534	0.425	4.77%
STC.KW	Kuwait Telecommunications	0.545	0.003	0.55%	2.41	16.25	6.46	544	0.0%	-3.2%	0.37	0.68	14.8%	7.8%	0.621	0.511	1.30%
OORE.KW	National Mobile Telecommunications	1.071	0.024	2.29%	0.99	15.94	13.37	537	0.6%	-12.0%	0.28	0.26	6.0%	3.9%	1.558	0.995	1.29%
HAYK.KW	Hayat Communications	0.077	0.004	4.79%	0.84	NM	0.00	7	-3.2%	-9.9%	0.02	0.21	NULL	NULL	0.110	0.068	0.02%
Telecom - 4 Companies								3,078			1.18	2.28					7.38%

	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	0.147	0.001	0.68%	1.22	15.12	3.42	162	-0.7%	-15.0%	0.16	1.08	8.4%	2.3%	0.184	0.144	0.39%
Total Utilities - 1 Company								162			0.16	1.08					0.39%

Total Market 146 Companies					1.70	21.50	4.56	41,724			60.56	365.84					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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