



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

15th August 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Thursday, August 15, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,107.48	14.21	0.20%	4.26%	7,492.90	6,357.12	42.18	1.66	21.17	3.59
Premier Index	7,732.62	16.49	0.21%	3.42%	8,219.10	6,899.51	32.42	1.84	20.44	3.83
Main Index	6,044.13	8.21	0.14%	8.52%	6,164.63	5,311.80	9.76	1.09	23.57	2.79
NIC 50 Index	8,601.08	24.45	0.29%	-0.77%	9,513.10	8,000.20	31.72	1.84	20.44	3.83

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	59.10	251.01
Premier Index	44.42	144.49
Main Index	14.68	106.53
NIC 50 Index	52.40	188.98

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Dar Al Thuraya Real Estate	0.105	14,874	10.18%
International Financial Adviso	0.287	3,758,096	7.49%
Equipment Holding	0.032	408,483	7.33%
Privatization Holding	0.039	1,290	5.98%
Mashaer Holding	0.070	48,052	5.44%

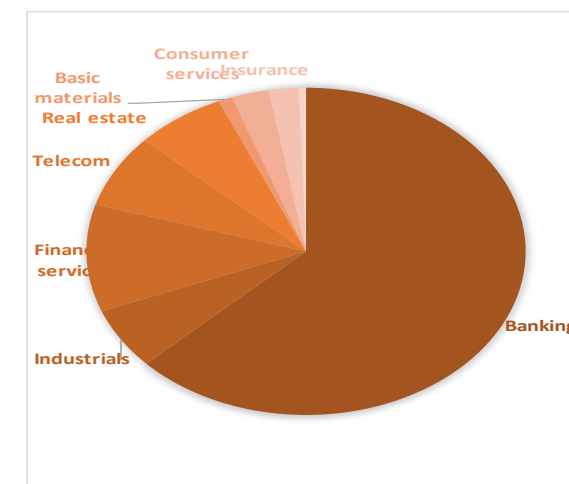
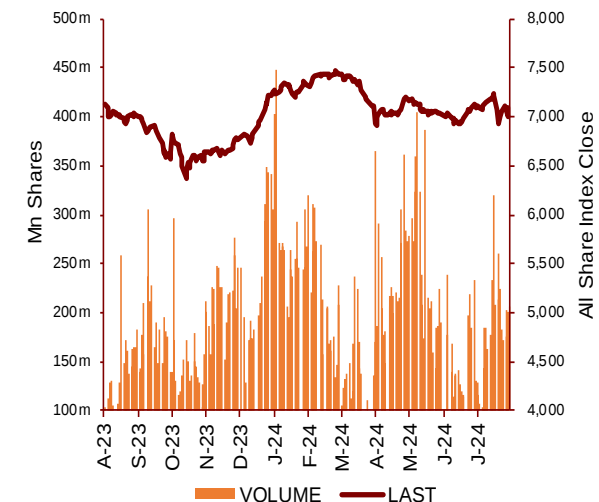
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Warba Bank	0.193	5.92	3.21%
National Bank of Kuwait	0.887	5.70	0.45%
Gulf Bank	0.306	5.20	2.00%
Kuwait Finance House	0.716	5.03	0.00%
International Financial Adviso	0.287	3.76	7.49%

Market Breadth	UP	Down	No Chg
All Share Index	58	57	32
Premier Index	12	10	4
Main Index	46	47	28
NIC 50 Index	29	18	3

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.174	901	-18.31%
Al-Arabiya Real Estate	0.059	501,347	-9.92%
Kuwait and Gulf Link Transp	0.042	50,554	-8.30%
Senergy Holding	0.032	3,616	-6.76%
National Petroleum Services	0.807	3,848	-6.60%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Warba Bank	0.193	31.01	3.21%
Gulf Bank	0.306	17.08	2.00%
Inovest BSC Public	0.137	14.11	1.48%
Agility Public Warehousing	0.254	13.74	-3.05%
International Financial Adviso	0.287	13.24	7.49%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,763.96	5.400	0.31%	6.7%	1,819.4	1,528.9	26.116	1.14	18.21	3.12
Industrials	757.55	-2.080	-0.27%	-16.3%	1,085.8	734.6	2.517	1.03	21.49	3.23
Financial services	1,363.92	10.350	0.76%	11.7%	1,399.6	1,139.0	4.395	1.39	27.95	2.34
Telecom	985.16	0.070	0.01%	-10.9%	1,203.3	938.8	3.001	1.15	13.86	5.60
Real estate	1,323.10	-3.000	-0.23%	9.3%	1,379.9	1,129.1	2.752	0.75	17.68	1.89
Basic materials	754.06	-3.560	-0.47%	1.6%	887.0	725.3	0.425	1.31	10.69	14.77
Consumer services	997.30	-24.320	-2.38%	55.1%	1,222.0	564.5	1.138	2.44	22.89	3.07
Insurance	2,280.44	-22.310	-0.97%	0.4%	2,596.1	2,134.0	0.909	1.18	11.48	4.09
Health care	467.58	16.470	3.65%	-6.4%	488.0	260.8	0.224	1.57	14.28	3.07
Energy	1,065.21	-34.910	-3.17%	15.9%	1,141.8	893.6	0.210	0.85	7.62	2.15
Utilities	397.37	-7.890	-1.95%	-11.0%	515.8	381.6	0.166	1.26	15.53	3.25
Consumer goods	1,682.16	6.220	0.37%	4.5%	1,846.9	1,403.7	0.302	1.59	25.80	1.09
Technology	1,651.42	0.000	0.00%	185.5%	2,168.0	524.5	0.023	1.91	273.49	-
	7,107.48	14.21	0.20%	4.3%	7,492.9	6,357.1	42.18	1.66	21.17	3.59



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market										Thursday, August 15, 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	0.887	0.004	0.45%	1.69	13.29	3.83	7,386	21.89%	-2%	4%	5.70	6.45	13.1%	1.7%	0.956	0.798
KFH.KW	Kuwait Finance House	0.716	0.000	0.00%	2.07	19.98	2.68	12,092	35.84%	-3%	7%	5.03	7.02	9.8%	1.7%	0.760	0.605
ZAIN.KW	Mobile Telecommunications	0.453	0.000	0.00%	1.71	10.58	7.73	1,960	5.81%	0%	-11%	0.39	0.87	15.4%	4.7%	0.534	0.425
BOUK.KW	Boubyan Bank	0.588	0.002	0.34%	2.43	29.88	1.29	2,470	7.32%	-1%	4%	1.71	2.91	8.3%	1.0%	0.611	0.531
AGLT.KW	Agility Public Warehousing	0.254	-0.008	-3.05%	0.68	7.46	7.63	648	1.92%	-7%	-10%	3.52	13.74	NULL	NULL	0.489	0.253
MABK.KW	Mabane Co.	0.848	-0.005	-0.59%	1.87	17.95	1.55	1,183	3.51%	2%	7%	0.73	0.86	10.8%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.306	0.006	2.00%	1.45	18.42	3.81	1,161	3.44%	-2%	14%	5.20	17.08	8.3%	0.9%	0.326	0.224
BURG.KW	Burgan Bank	0.184	0.001	0.55%	0.66	17.20	3.12	666	1.97%	-4%	12%	0.32	1.75	4.1%	0.7%	0.208	0.150
HUMN.KW	Human Soft Holding	2.537	0.017	0.67%	3.33	8.13	13.23	340	1.01%	-4%	-22%	0.11	0.04	40.5%	32.7%	3.428	2.459
WARB.KW	Warba Bank	0.193	0.006	3.21%	1.06	26.84	1.47	421	1.25%	7%	10%	5.92	31.01	4.0%	0.4%	0.193	0.156
BPCC.KW	Boubyan Petrochemical	0.589	-0.004	-0.67%	1.20	17.77	10.12	314	0.93%	1%	1%	1.12	1.92	6.5%	3.7%	0.749	0.560
KPRO.KW	Kuwait Projects Company Holding	0.100	0.000	-0.40%	0.56	NM	0.00	453	1.34%	-6%	-5%	0.73	7.31	NULL	NULL	0.135	0.095
ABKK.KW	Al Ahli Bank of Kuwait	0.288	-0.002	-0.69%	1.17	14.95	2.96	713	2.11%	-5%	30%	0.56	1.94	7.9%	0.8%	0.312	0.198
NIND.KW	National Industries Group Holding	0.222	0.003	1.37%	1.01	12.66	2.17	526	1.56%	-1%	14%	1.07	4.84	8.3%	4.4%	0.234	0.168
BOURSA.KW	Boursa Kuwait Securities Co	2.000	-0.002	-0.10%	6.83	23.97	3.70	402	1.19%	-3%	16%	0.23	0.11	29.0%	21.1%	2.180	1.641
KIBK.KW	Kuwait International Bank	0.182	0.002	1.11%	0.67	14.44	2.70	287	0.85%	-3%	25%	1.96	10.84	4.8%	0.7%	0.192	0.137
JAZK.KW	Jazeera Airways	0.868	0.007	0.81%	6.85	73.75	3.25	191	0.57%	-6%	-38%	0.55	0.63	8.7%	0.9%	1.799	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.226	0.000	0.00%	1.00	NM	0.00	215	0.64%	2%	26%	0.16	0.70	-2.6%	-0.6%	0.227	0.162
MEZZ.KW	Mezzan Holding	0.900	-0.023	-2.49%	2.47	19.98	2.17	280	0.83%	4%	57%	0.01	0.01	12.8%	5.5%	1.114	0.480
CABL.KW	Gulf Cable and Electrical Industries Group	1.740	0.023	1.34%	1.38	19.05	3.79	362	1.07%	1%	33%	0.69	0.40	7.8%	NM	1.790	1.071
NINV.KW	National Investments	0.236	0.003	1.29%	1.02	33.05	6.44	188	0.56%	-8%	-1%	0.25	1.09	3.2%	2.5%	0.308	0.182
ALIMK.KW	Alimti az Investment Group	0.045	-0.001	-1.33%	0.30	NM	0.00	46	0.14%	-10%	-21%	0.08	1.69	NULL	NULL	0.070	0.043
KREK.KW	Kuwait Real Estate	0.239	-0.004	-1.65%	1.47	19.95	1.55	232	0.69%	-1%	24%	2.26	9.42	8.1%	3.5%	0.250	0.145
INTG.KW	Integrated Holding	0.521	-0.003	-0.57%	2.05	28.91	3.82	132	0.39%	-8%	2%	0.40	0.77	7.1%	4.6%	0.596	0.396
STC.KW	Kuwait Telecommunications	0.528	0.003	0.57%	2.34	15.75	6.67	527	1.56%	-1%	-6%	0.53	1.01	14.8%	7.8%	0.621	0.511
SREK.KW	Salhia Real Estate	0.424	0.001	0.24%	1.38	17.51	3.38	244	0.72%	0%	4%	0.36	0.85	8.0%	2.9%	0.481	0.365
ALG.KW	ALI ALGanim	1.101	0.024	2.23%	7.90	10.29	6.50	302	0.89%	4%	4%	1.57	1.43	36.3%	15.7%	1.220	1.002
KINV.KW	Kuwait Investment	0.157	-0.004	-2.48%	5.02	7.22	6.21	86	0.26%	-7%	24%	0.05	0.31	0.0%	0.0%	0.227	0.115
ARZA.KW	Arzan Financial Group for Financing and Investment	0.168	-0.001	-0.59%	5.26	19.95	1.14	142	0.42%	-9%	-17%	0.71	4.19	5.5%	4.1%	0.239	0.143
AAYA.KW	Aayan Leasing and Investment	0.151	0.003	2.03%	5.31	8.36	5.07	100	0.30%	-3%	-13%	0.77	5.12	12.5%	8.5%	0.191	0.140
TIJK.KW	Commercial Real Estate	0.149	0.003	2.05%	5.21	16.80	2.69	262	0.78%	2%	49%	0.32	2.18	5.5%	3.2%	0.150	0.092
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.918	0.029	3.26%	6.60	20.32	3.37	165	0.49%	0%	12%	0.48	0.53	11.5%	4.3%	0.975	0.660
GFHK.KW	GFH Financial Group	0.098	0.000	0.31%	5.50	10.32	5.16	357	1.06%	-3%	28%	0.44	4.50	11.2%	2.0%	0.104	0.074
BEYOUT.KW	Beout investment Group Holding	0.495	0.000	0.00%	7.17	19.34	0.00	149	0.44%	-100%	-100%	0.47	0.95	14.0%	5.3%	0.535	0.460
Total			16.49	0.21%	1.84	20.44	3.83	33,741	100%	-2.1%	3.4%	41.17	123.40				

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	7,733	16.49	0.21%	7,692	7,706	45	34,455	-2.1%	3.4%	8,219	6,900

Top 5 Performrs (Today`s Price Chanage)

Warba Bank	0.193	0.006	3.21%	0.181	0.176	62	421	6.6%	10.0%	0.193	0.156
ALI ALGanim	1.101	0.024	2.23%	1.034	1.090	57	302	4.1%	4.3%	1.220	1.002
Gulf Bank	0.306	0.006	2.00%	0.282	0.266	68	1,161	-1.9%	14.3%	0.326	0.224
National Industries Group Holding	0.222	0.003	1.37%	0.222	0.209	47	526	-1.3%	14.3%	0.234	0.168
Gulf Cable and Electrical Industries Grou	1.740	0.023	1.34%	1.566	1.393	64	362	0.6%	32.8%	1.790	1.071

Bottom 5 Performrs (Today`s Price Chanage)

Alimtiaz Investment Group	0.045	-0.001	-1.33%	0.050	0.054	18	46	-9.5%	-21.1%	0.070	0.043
Kuwait Real Estate	0.239	-0.004	-1.65%	0.225	0.206	45	232	-1.2%	23.6%	0.250	0.145
Shamal Al-Zour Al-Oula Power & Water	0.151	-0.003	-1.95%	0.161	0.167	29	166	-6.2%	-12.7%	0.196	0.145
Mezzan Holding	0.900	-0.023	-2.49%	0.822	0.670	34	280	4.4%	56.5%	1.114	0.480
Agility Public Warehousing	0.254	-0.008	-3.05%	0.280	0.303	23	648	-6.9%	-10.3%	0.489	0.253

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	0.887	0.004	0.45%	1.69	13.29	3.83	7,386	-2.2%	4.2%	5.70	6.45	13.1%	1.7%	0.956	0.798	17.52%
KFH.KW	Kuwait Finance House	0.716	0.000	0.00%	2.07	19.98	2.68	12,092	-2.8%	7.5%	5.03	7.02	9.8%	1.7%	0.760	0.605	28.69%
BOUK.KW	Boubyan Bank	0.588	0.002	0.34%	2.43	29.88	1.29	2,470	-0.7%	3.9%	1.71	2.91	8.3%	1.0%	0.611	0.531	5.86%
CBKK.KW	Commercial Bank of Kuwait	0.513	0.000	0.00%	1.38	8.88	7.21	920	-0.8%	-1.3%	0.00	0.00	15.7%	2.3%	0.720	0.490	2.18%
GBKK.KW	Gulf Bank	0.306	0.006	2.00%	1.45	18.42	3.81	1,161	-1.9%	14.3%	5.20	17.08	8.3%	0.9%	0.326	0.224	2.75%
BURG.KW	Burgan Bank	0.184	0.001	0.55%	0.66	17.20	3.12	666	-3.7%	12.3%	0.32	1.75	4.1%	0.7%	0.208	0.150	1.58%
WARB.KW	Warba Bank	0.193	0.006	3.21%	1.06	26.84	1.47	421	6.6%	10.0%	5.92	31.01	4.0%	0.4%	0.193	0.156	1.00%
ABKK.KW	Al Ahli Bank of Kuwait	0.288	-0.002	-0.69%	1.17	14.95	2.96	713	-5.2%	29.8%	0.56	1.94	7.9%	0.8%	0.312	0.198	1.69%
KIBK.KW	Kuwait International Bank	0.182	0.002	1.11%	0.67	14.44	2.70	287	-2.7%	25.0%	1.96	10.84	4.8%	0.7%	0.192	0.137	0.68%
Total Banking Sector - 9 Companies								26,116			26.42	79.00					61.97%

	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	0.589	-0.004	-0.67%	1.20	17.77	10.12	314	1.20%	0.68%	1.12	1.92	6.5%	3.7%	0.749	0.560	0.75%
ALKK.KW	Al Kout Industrial Projects	0.750	0.000	0.00%	2.13	8.64	6.67	76	-2.22%	-6.83%	0.00	0.00	26.3%	21.1%	0.805	0.732	0.18%
KFDC.KW	Kuwait Foundry	0.536	0.002	0.37%	1.90	5.66	35.40	35	0.75%	29.78%	0.01	0.02	40.8%	32.9%	0.750	0.344	0.08%
Total Basic Materials - 3 Companies								425			1.14	1.94					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	0.900	-0.023	-2.49%	2.47	19.98	2.17	280	4.4%	56.5%	0.01	0.01	12.8%	5.5%	1.114	0.480	0.66%
CATT.KW	Livestock Transport and Trading	0.105	-0.001	-0.94%	0.71	31.63	0.00	22	-6.2%	7.1%	0.00	0.05	NULL	NULL	0.126	0.095	0.05%
Total Consumer Goods - 2 Companies								302			0.02	0.06					0.72%

	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	0.868	0.007	0.81%	6.85	73.75	3.25	191	-6.0%	-37.5%	0.55	0.63	8.7%	0.9%	1.799	0.810	0.45%
KCIN.KW	Kuwait National Cinema	1.248	-0.061	-4.66%	1.40	10.39	6.11	116	4.0%	4.3%	0.00	0.00	NM	NULL	1.493	1.011	0.27%
OULA.KW	Oula Fuel Marketing	0.138	0.000	0.00%	0.81	10.45	3.62	56	-1.4%	0.0%	0.00	0.01	7.9%	3.9%	0.180	0.126	0.13%
SOOR.KW	Al Soor Fuel Marketing	0.138	-0.001	-0.72%	0.74	14.11	3.60	56	-1.4%	0.7%	0.00	0.03	NM	NULL	0.168	0.130	0.13%
SCFK.KW	Sultan Center Food Products	0.096	0.001	0.52%	0.76	NM	0.00	27	-2.0%	6.7%	0.00	0.02	NM	NULL	0.126	0.082	0.06%
JIYAD.KW	Jiyad Holding	0.016	0.000	-0.61%	0.77	NM	0.00	3	-6.3%	-10.4%	0.04	2.22	-71.6%	-69.3%	0.026	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.192	0.017	1.45%	10.87	12.88	0.00	273	-4.6%	86.3%	0.19	0.16	140.9%	12.3%	1.600	0.134	0.65%
MUNK.KW	Kuwait Resorts	0.072	0.000	0.00%	0.48	7.44	2.65	14	1.4%	6.8%	0.05	0.64	6.6%	5.9%	0.080	0.063	0.03%
KIDK.KW	Future Kid Entertainment and Real Estate	0.110	0.002	1.85%	0.87	38.60	7.41	12	-1.8%	14.6%	0.13	1.15	2.3%	1.3%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.231	0.000	0.00%	1.45	13.35	4.33	70	6.0%	29.1%	0.59	2.56	12.5%	9.4%	0.238	0.163	0.17%
KHOT.KW	Kuwait Hotels	0.174	-0.039	-18.31%	1.58	10.68	0.00	10	19.2%	1.8%	0.00	0.01	15.9%	10.7%	0.228	0.133	0.02%
PAPK.KW	Palms Agro Production	0.168	0.002	1.20%	1.58	49.85	2.41	9	-2.3%	107.4%	0.00	0.03	3.2%	2.6%	0.381	0.062	0.02%
ALG.KW	ALI ALGanim	1.101	0.024	2.23%	3.60	10.29	6.50	302	4.1%	nm	1.57	1.43	36.3%	15.7%	1.220	1.002	0.72%
Total Consumer Services - 13 Companies								1,138			3.12	8.88					2.70%

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	0.223	-0.006	-2.62%	2.83	4.55	8.07	251	-0.9%	-12.2%	0.02	0.08	55.2%	12.9%	0.300	0.220	0.60%
KPRO.KW	Kuwait Projects Company Holding	0.100	0.000	-0.40%	0.56	NM	0.00	453	-6.0%	-5.1%	0.73	7.31	NM	NM	0.135	0.095	1.08%
NIND.KW	National Industries Group Holding	0.222	0.003	1.37%	1.01	12.66	2.17	526	-1.3%	14.3%	1.07	4.84	8.3%	4.4%	0.234	0.168	1.25%
BOURSA.KW	Boursa Kuwait Securities Co	2.000	-0.002	-0.10%	6.83	23.97	3.70	402	-3.3%	16.0%	0.23	0.11	29.0%	21.1%	2.180	1.641	0.95%
GFHK.KW	GFH Financial Group	0.098	0.000	0.31%	1.20	10.32	5.16	357	-2.9%	28.4%	0.44	4.50	11.2%	2.0%	0.104	0.074	0.85%
NINV.KW	National Investments	0.236	0.003	1.29%	1.02	33.05	6.44	188	-7.9%	-1.3%	0.25	1.09	3.2%	2.5%	0.308	0.182	0.45%
TAMI.KW	Tamdeen Investment	1.100	0.038	3.58%	0.65	18.25	4.72	368	9.9%	50.0%	0.00	0.00	3.6%	3.2%	1.168	0.732	0.87%
ALIMK.KW	Alimtiq Investment Group	0.045	-0.001	-1.33%	0.30	NM	0.00	46	-9.5%	-21.1%	0.08	1.69	NM	NM	0.070	0.043	0.11%
FACI.KW	Commercial Facilities	0.200	0.002	1.01%	0.64	9.15	8.08	101	7.5%	25.8%	0.07	0.38	7.1%	4.0%	0.201	0.149	0.24%
AAYA.KW	Aayan Leasing and Investment	0.151	0.003	2.03%	1.01	8.36	5.07	100	-3.2%	-13.2%	0.77	5.12	12.5%	8.5%	0.191	0.140	0.24%
KINV.KW	Kuwait Investment	0.157	-0.004	-2.48%	0.72	7.22	6.21	86	-7.1%	23.6%	0.05	0.31	NM	NM	0.227	0.115	0.21%
NOOR.KW	Noor Financial Investment	0.265	0.002	0.76%	1.03	3.41	3.04	135	1.5%	17.3%	0.15	0.59	36.2%	28.2%	0.281	0.159	0.32%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.168	-0.001	-0.59%	0.96	19.95	1.14	142	-9.1%	-16.8%	0.71	4.19	5.5%	4.1%	0.239	0.143	0.34%
MARKZ.KW	Kuwait Financial Centre	0.121	0.003	2.54%	0.57	8.34	5.08	60	-4.0%	19.8%	0.01	0.11	7.1%	6.1%	0.139	0.090	0.14%
GIHK.KW	Gulf Investment House	0.715	0.032	4.69%	6.50	101	0.00	288	24.1%	116.7%	1.30	1.88	NM	NM	0.715	0.309	0.68%
AGHC.KW	Arabi Group Holdings	0.411	-0.004	-0.96%	4.16	NM	0.00	213	0.0%	-7.6%	0.17	0.42	NM	NM	0.526	0.269	0.51%
KMEF.KW	Kuwait and Middle East Financial Investment	0.084	0.000	0.00%	0.77	42.42	0.00	18	-8.2%	3.7%	0.00	0.00	NM	NM	0.123	0.069	0.04%
KPPC.KW	Privatization Holding	0.039	0.002	5.98%	0.44	NM	0.00	24	0.0%	34.5%	0.00	0.04	-17.4%	-10.2%	0.044	0.026	0.06%
ASIYA.KW	Asiya Capital Investments	0.039	0.000	-0.26%	0.42	NM	0.00	31	1.6%	-11.5%	0.01	0.26	-8.9%	-8.8%	0.058	0.034	0.07%
QIC.KW	Umm Al Qaiwain General Investment Co	0.086	0.000	0.00%	0.65	13.65	5.88	31	0.0%	-10.0%	0.00	0.00	5.0%	4.3%	0.100	0.084	0.07%
SECH.KW	Securities House	0.053	-0.002	-2.94%	0.52	NM	0.00	21	-12.6%	-0.2%	0.05	1.02	NM	NM	0.064	0.048	0.05%
KAMC.KW	Kamco Investment	0.096	0.002	2.24%	0.54	10.50	5.32	33	0.0%	11.6%	0.02	0.23	5.2%	2.5%	0.110	0.082	0.08%
OLAK.KW	First Investment	0.038	0.000	-0.52%	0.77	89.07	0.00	17	-1.8%	4.4%	0.01	0.33	NM	NM	0.060	0.030	0.04%
INOV.KW	Inovest BSC Public	0.137	0.002	1.48%	0.00	NM	2.68	42	35.6%	62.5%	1.89	14.11	3.2%	2.0%	0.138	0.069	0.10%
COAS.KW	Coast Investment and Development	0.058	-0.002	-2.84%	0.58	11.32	8.35	27	-9.2%	-14.3%	0.04	0.76	5.1%	4.9%	0.117	0.057	0.06%
MADR.KW	Al Madar Investment	0.100	0.005	5.26%	0.93	144.93	0.00	21	2.1%	25.0%	0.00	0.02	0.7%	0.7%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.060	0.001	1.36%	1.00	5.61	0.00	13	-3.8%	51.4%	0.03	0.54	17.3%	14.4%	0.087	0.036	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.059	0.000	0.17%	0.52	7.52	5.11	16	3.2%	3.5%	0.00	0.01	NM	NM	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.031	-0.002	-4.64%	1.17	NM	0.00	13	-8.6%	11.2%	0.13	4.24	-1.6%	-0.4%	0.044	0.023	0.03%
KFSK.KW	KFIC Investment	0.069	0.002	3.28%	0.80	NM	0.00	22	-1.1%	7.7%	0.00	0.00	-29.3%	-21.5%	0.083	0.052	0.05%
NIHK.KW	National International Holding	0.088	-0.003	-3.19%	0.54	12.24	6.47	20	-7.1%	-16.9%	0.13	1.44	4.4%	3.7%	0.124	0.087	0.05%
OSUL.KW	Osoul Investment	0.080	0.000	-0.13%	0.74	NM	12.50	10	7.4%	-11.2%	0.00	0.01	NM	NM	0.110	0.073	0.02%
UNIC.KW	UniCap Investment and Finance	0.173	0.007	4.22%	2.05	NM	0.00	39	0.0%	93.5%	1.60	9.35	-4.2%	-1.6%	0.202	0.040	0.09%
AMARF.KW	Amar Finance and Leasing	0.061	-0.001	-0.81%	0.54	8.73	0.00	12	0.7%	-3.6%	0.01	0.10	6.4%	6.1%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.383	-0.002	-0.52%	1.72	59.40	0.00	20	-2.0%	47.9%	0.52	1.35	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.287	0.020	7.49%	1.54	5.40	0.00	81	12.9%	29.3%	3.76	13.24	NM	NM	0.327	0.124	0.19%
TAHS.KW	Credit Rating and Collection	0.043	0.002	4.15%	1.39	115.41	0.00	7	1.7%	103.3%	0.00	0.10	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	0.20%	0.84	6.28	0.00	9	0.2%	47.4%	0.02	0.46	9.0%	4.2%	0.053	0.026	0.02%
WARBA.KW	Warba Capital Holding	0.153	0.001	0.66%	1.53	NM	0.00	5	0.0%	45.7%	0.10	0.68	-19.4%	-17.6%	0.311	0.087	0.01%
NCCI.KW	National Consumer Holding	0.111	0.000	0.00%	1.14	23.32	0.00	33	5.7%	4.7%	0.05	0.41	5.0%	4.7%	0.132	0.100	0.08%
DEER.KW	Al Deera Holding	0.395	-0.003	-0.75%	1.50	16.49	0.00	41	11.1%	64.6%	0.01	0.03	13.5%	7.8%	0.511	0.150	0.10%
ALSAFAT.KW	AL Safat Investment	0.077	-0.001	-0.77%	0.88	5.47	0.00	26	-5.8%	-19.6%	0.06	0.81	NM	NM	0.115	0.073	0.06%
GFCI.KW	Gulf Franchising Holding	0.085	-0.005	-5.45%	2.32	NM	0.00	3	-1.4%	50.4%	0.00	0.01	-34.0%	-8.3%	0.143	0.044	0.01%
BEYOUT.KW	Beyout investment Group Holding	0.495	0.000	0.00%	2.87	19.34	0.00	149	-1.0%	-1.0%	0.47	0.95	NM	NM	0.535	0.460	0.35%
Total Financial Services - 44 Companies								4,357			14.52	82.19					10.34%

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	0.799	0.039	5.13%	2.26	14.28	1.32	162	-0.1%	0.5%	0.00	0.00	NULL	NULL	0.800	0.262	0.38%
ATCK.KW	Advanced Technology	0.416	0.000	0.00%	0.87	NM	4.81	62	0.0%	-11.3%	0.00	0.00	NULL	NULL	0.481	0.381	0.15%
Total Health Care - 2 Companies								224			0.00	0.00					0.53%

	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	0.254	-0.008	-3.05%	0.68	7.46	7.63	648	-6.9%	-10.3%	3.52	13.74	NM	NM	0.489	0.253	1.54%
HUMN.KW	Human Soft Holding	2.537	0.017	0.67%	3.33	8.13	13.23	340	-4.0%	-21.6%	0.11	0.04	40.5%	32.7%	3.428	2.459	0.81%
ALAF.KW	Alafco Aviation Lease and Finance	0.226	0.000	0.00%	1.00	NM	0.00	215	1.8%	25.6%	0.16	0.70	-2.6%	-0.6%	0.227	0.162	0.51%
KCEM.KW	Kuwait Cement	0.176	0.000	0.00%	0.64	42.62	0.00	125	-2.8%	31.3%	0.05	0.27	1.5%	1.0%	0.222	0.123	0.30%
CABL.KW	Gulf Cable and Electrical Industries Group	1.740	0.023	1.34%	1.38	19.05	3.79	362	0.6%	32.8%	0.69	0.40	7.8%	6.4%	1.790	1.071	0.86%
INTG.KW	Integrated Holding	0.521	-0.003	-0.57%	2.05	28.91	3.82	132	-8.1%	2.2%	0.40	0.77	7.1%	4.6%	0.596	0.396	0.31%
PCEM.KW	Kuwait Portland Cement	0.840	0.005	0.60%	1.16	14.65	8.38	84	-5.6%	0.0%	0.01	0.01	7.8%	5.8%	0.928	0.806	0.20%
UPAC.KW	United Projects for Aviation Services	0.150	-0.003	-1.96%	0.54	36.23	0.00	57	-6.8%	-16.2%	0.01	0.06	NM	NM	0.248	0.112	0.13%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.918	0.029	3.26%	2.30	20.32	3.37	165	0.2%	12.0%	0.48	0.53	11.5%	4.3%	0.975	0.660	0.39%
NIBM.KW	National Industries	0.182	0.000	0.00%	0.74	12.49	5.49	64	1.1%	15.9%	0.00	0.01	6.0%	4.5%	0.189	0.152	0.15%
ACIC.KW	ACICO Industries	0.069	0.001	1.77%	0.77	NM	0.00	23	-6.8%	-13.2%	0.14	2.13	-11.1%	-1.7%	0.101	0.052	0.05%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.323	0.000	0.00%	1.24	17.48	4.34	41	-5.3%	47.7%	0.00	0.01	NM	NM	0.389	0.211	0.10%
CGCK.KW	Combined Group Contracting	0.708	0.028	4.12%	2.04	12.02	4.41	120	-0.3%	56.6%	0.39	0.57	NM	NM	0.783	0.362	0.29%
KGLK.KW	Kuwait and Gulf Link Transport	0.042	-0.004	-8.30%	0.50	NM	0.00	12	-15.5%	-20.0%	0.05	1.25	-50.4%	-8.7%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.190	-0.006	-3.06%	1.03	14.24	6.63	19	-4.0%	20.3%	0.00	0.02	7.2%	5.5%	0.230	0.150	0.04%
CLEA.KW	National Cleaning	0.045	0.000	-0.66%	0.36	14.35	0.00	10	-2.8%	15.9%	0.00	0.03	2.6%	0.7%	0.059	0.027	0.02%
MBRD.KW	Mubarrad Holding	0.087	-0.001	-1.02%	0.71	7.33	5.69	14	-2.1%	6.2%	0.00	0.03	NM	NM	0.105	0.076	0.03%
SPEC.KW	Specialities Group Holding	0.097	0.000	-0.10%	0.54	9.35	4.91	17	-0.7%	-1.2%	0.01	0.07	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	4.38%	0.98	98.24	0.00	8	-5.0%	0.6%	0.00	0.01	1.0%	1.9%	0.144	0.078	0.02%
EQUI.KW	Equipment Holding	0.032	0.002	7.33%	0.96	NM	0.00	3	9.5%	11.8%	0.41	12.00	-42.4%	-11.9%	0.060	0.020	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.372	-0.008	-2.11%	1.08	8.74	5.79	56	-2.6%	14.8%	0.01	0.12	12.9%	9.3%	0.420	0.301	0.13%
Total Industrials - 22 Companies								2,517			6.44	32.77					5.97%

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	1.610	-0.010	-0.62%	1.54	15.45	2.28	457	-5.3%	-14.4%	0.00	0.00	9.9%	2.8%	2.000	1.380	1.08%
AINS.KW	Al Ahleia Insurance	0.743	-0.027	-3.51%	1.13	7.29	3.90	161	-2.2%	21.8%	0.00	0.00	16.2%	6.3%	0.938	0.566	0.38%
KINS.KW	Kuwait Insurance	0.532	-0.006	-1.12%	0.68	8.37	7.43	98	-8.1%	13.2%	0.01	0.01	NULL	NULL	0.600	0.415	0.23%
KWRE.KW	Kuwait Reinsurance	0.379	0.000	0.00%	1.28	8.68	1.68	108	0.0%	8.3%	0.00	0.00	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	0.000	0.00%	0.90	4.27	6.72	36	4.3%	47.9%	0.02	0.11	22.9%	8.9%	0.152	0.093	0.08%
FTIK.KW	First Takaful Insurance	0.158	0.008	5.33%	1.75	NM	0.00	17	-1.9%	172.4%	0.04	0.27	-2.9%	-2.1%	0.474	0.045	0.04%
WETH.KW	Wethaq Takaful Insurance	0.038	0.000	1.05%	1.02	27.04	0.00	4	-10.1%	60.0%	0.00	0.11	3.9%	3.7%	0.062	0.021	0.01%
Total Insurance - 8 Companies								909			0.07	0.50					2.16%

	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	0.807	-0.057	-6.60%	1.65	8.76	6.94	73	-2.3%	0.5%	0.00	0.00	19.8%	14.6%	0.900	0.690	0.17%
IPGK.KW	Independent Petroleum Group	0.500	-0.006	-1.19%	0.87	10.92	5.93	90	2.0%	19.0%	0.00	0.01	8.2%	1.7%	0.525	0.374	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.119	0.000	0.00%	0.40	9.87	0.00	31	-2.5%	33.9%	0.04	0.32	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%	0.02	0.20	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	0.032	-0.002	-6.76%	0.71	NM	0.00	6	-11.5%	3.9%	0.00	0.11	NULL	NULL	0.042	0.028	0.02%
Total Energy - 6 Companies								210			0.06	0.65					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.	0.848	-0.005	-0.59%	1.87	17.95	1.55	1,183	1.5%	6.6%	0.73	0.86	10.8%	5.0%	0.897	0.705	2.81%
SREK.KW	Salhia Real Estate	0.424	0.001	0.24%	1.38	17.51	3.38	244	-0.2%	3.8%	0.36	0.85	8.0%	2.9%	0.481	0.365	0.58%
TIJK.KW	Commercial Real Estate	0.149	0.003	2.05%	0.91	16.80	2.69	262	2.1%	49.0%	0.32	2.18	5.5%	3.2%	0.150	0.092	0.62%
NREK.KW	National Real Estate	0.074	-0.001	-1.47%	0.43	NM	0.00	146	-8.3%	17.2%	0.14	1.86	-8.1%	-5.3%	0.108	0.061	0.35%
TAMK.KW	Tamdeen Real Estate	0.359	0.000	0.00%	0.59	9.35	5.01	144	-1.9%	0.0%	0.00	0.00	6.6%	3.8%	0.410	0.325	0.34%
KREK.KW	Kuwait Real Estate	0.239	-0.004	-1.65%	1.47	19.95	1.55	232	-1.2%	23.6%	2.26	9.42	8.1%	3.5%	0.250	0.145	0.55%
UREK.KW	United Real Estate	0.045	-0.001	-1.31%	0.30	14.17	0.00	59	-5.8%	-2.4%	0.00	0.06	2.2%	0.6%	0.060	0.043	0.14%
MAZA.KW	Al Mazaya Holding	0.065	0.001	0.78%	0.67	51.19	0.00	32	-0.8%	-9.7%	0.06	0.90	-0.1%	0.3%	0.083	0.059	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.270	0.000	0.00%	0.41	9.83	3.60	56	-6.0%	9.5%	0.01	0.03	4.3%	3.4%	0.286	0.228	0.13%
INJA.KW	Injazzat Real Estate Development	0.103	0.003	3.00%	0.59	10.91	5.00	35	1.0%	18.4%	0.00	0.01	5.5%	3.2%	0.107	0.077	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.135	0.002	1.50%	1.54	3.46	0.00	43	-7.5%	-11.8%	0.09	0.65	57.7%	15.9%	0.166	0.106	0.10%
AYRE.KW	Aayan Real Estate	0.072	0.000	-0.28%	0.49	14.29	6.90	30	-3.1%	0.6%	0.03	0.37	3.5%	3.2%	0.093	0.068	0.07%
ARGK.KW	Al Argan International Real Estate	0.070	0.002	2.34%	0.22	3.35	0.00	19	-2.6%	-12.0%	0.00	0.04	NULL	NULL	0.150	0.060	0.04%
ENMA.KW	Al-Enmaa Real Estate	0.052	-0.002	-2.81%	0.55	18.80	0.00	23	-8.9%	2.2%	0.47	8.97	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	0.054	0.000	-0.18%	0.69	12.66	8.94	31	-6.6%	-26.6%	0.03	0.64	NULL	NULL	0.077	0.051	0.07%
DALQ.KW	Dalqan Real Estate	0.115	-0.001	-0.86%	1.03	11.84	4.31	7	-4.2%	-21.8%	0.01	0.10	8.9%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.050	0.001	1.63%	0.88	5.81	0.00	29	-4.0%	-2.9%	0.04	0.73	16.3%	8.6%	0.058	0.033	0.07%
TIJA.KW	Tijara and Realestate Investment	0.059	0.000	0.52%	0.52	9.51	6.87	22	0.0%	0.3%	0.00	0.06	5.5%	3.0%	0.065	0.050	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.059	-0.007	-9.92%	0.58	43.07	4.49	22	-15.5%	-10.4%	0.50	8.40	1.3%	0.4%	0.084	0.045	0.05%
AQAR.KW	Aqar Real Estate Investments	0.057	0.000	-0.18%	0.44	7.85	3.51	13	-1.0%	-1.9%	0.01	0.20	NULL	NULL	0.069	0.053	0.03%
MASH.KW	Mashaer Holding	0.070	0.004	5.44%	0.69	8.14	0.00	11	8.0%	15.3%	0.05	0.70	NULL	NULL	0.089	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.105	0.010	10.18%	0.87	31.44	0.00	15	1.0%	-19.2%	0.01	0.14	2.8%	2.3%	0.172	0.083	0.04%
OSOS.KW	Osos Holding Group	0.087	0.000	0.00%	0.72	5.87	4.43	9	4.6%	20.4%	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	0.00%	1.36	NM	0.00	6	-7.6%	-10.0%	0.00	0.05	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	0.190	0.005	2.70%	1.84	25.07	0.00	20	6.1%	24.7%	0.65	3.42	8.6%	8.5%	0.276	0.096	0.05%
MENK.KW	Mena Real Estate	0.079	-0.003	-3.30%	0.97	NM	0.00	11	-4.1%	179.5%	0.03	0.36	-6.8%	-5.4%	0.097	0.028	0.03%
MASKN.KW	Al Masaken International Real Estate Development	0.027	0.001	2.64%	0.61	NM	0.00	3	-2.2%	5.0%	0.02	0.70	-32.4%	-10.6%	0.039	0.023	0.01%
MARA.KW	Real Estate Trade Centers	0.050	-0.001	-1.96%	0.28	55.56	0.00	7	-4.9%	12.4%	0.00	0.05	0.5%	0.4%	0.088	0.038	0.02%
Total Real Estate - 31 Companies								2,752			5.82	41.75					6.53%

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	0.000	0.00%	1.91	273.49	0.00	23	1.3%	185.5%	0.00	0.00	0.7%	0.6%	0.298	0.072	0.05%
Total Technology - 1 Companies					1.91	273.49	0.0%	23			0.00	0.00	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	0.453	0.000	0.00%	1.71	10.58	7.73	1,960	-0.4%	-10.7%	0.39	0.87	15.4%	4.7%	0.534	0.425	4.65%
STC.KW	Kuwait Telecommunications	0.528	0.003	0.57%	2.34	15.75	6.67	527	-1.1%	-6.2%	0.53	1.01	14.8%	7.8%	0.621	0.511	1.25%
OORE.KW	National Mobile Telecommunications	1.025	-0.005	-0.49%	0.95	15.25	13.59	514	-1.0%	-15.8%	0.02	0.02	6.0%	3.9%	1.558	0.995	1.22%
HAYK.KW	Hayat Communications	0.069	-0.003	-4.73%	0.74	NM	0.00	6	-4.5%	-19.3%	0.00	0.00	NULL	NULL	0.110	0.064	0.01%
Telecom - 4 Companies								3,007			0.95	1.90					7.13%

	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	0.151	-0.003	-1.95%	1.26	15.53	3.25	166	-6.2%	-12.7%	0.08	0.53	8.4%	2.3%	0.196	0.145	0.39%
Total Utilities - 1 Company								166			0.08	0.53					0.39%

Total Market 146 Companies					1.66	21.17	3.59	42,146			59.10	251.01					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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