



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

16th October 2024



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Wednesday, October 16, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,103.85	1.95	0.03%	4.20%	7,492.90	6,357.12	42.16	1.70	21.57	4.52
Premier Index	7,621.27	0.75	0.01%	1.93%	8,219.10	6,899.51	31.96	1.85	19.90	5.12
Main Index	6,445.77	6.81	0.11%	15.73%	6,439.22	5,311.80	10.20	1.25	26.81	2.62
NIC 50 Index	8,580.09	-8.02	-0.09%	-1.01%	9,513.10	8,000.20	31.26	1.85	19.90	5.12

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	85.36	505.23
Premier Index	42.02	144.38
Main Index	43.35	360.85
NIC 50 Index	59.11	240.61

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	46	64	37
Premier Index	9	11	5
Main Index	37	52	32
NIC 50 Index	19	20	11

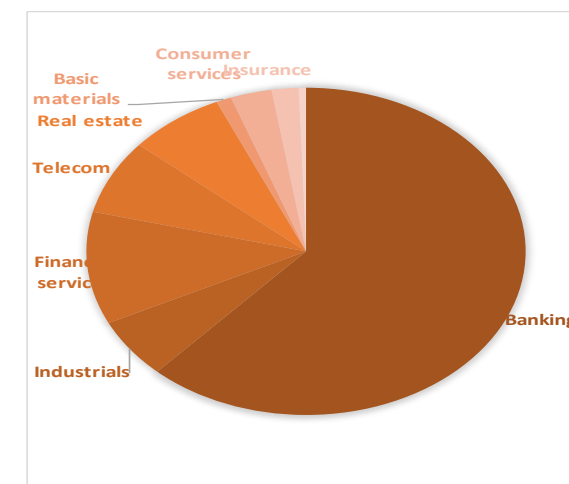
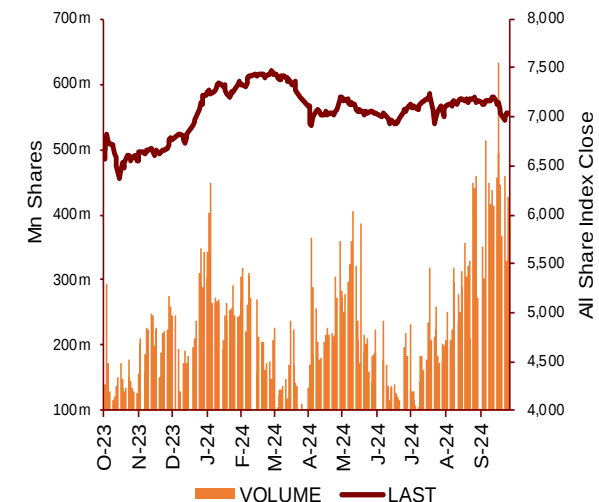
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.085	186,274	14.19%
Tamdeen Investment	1.000	19,443	13.12%
Kuwait Hotels	0.163	49	9.40%
Kuwait Business Town Real Esta	0.133	10,697,557	5.56%
Gulf Insurance Group	1.298	721	5.19%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Soor Fuel Marketing	0.178	159,925	-8.72%
Gulf Franchising Holding	0.082	1,919	-7.59%
Equipment Holding	0.044	108,065	-7.37%
Al Masaken International Real	0.036	87,986	-7.27%
Oula Fuel Marketing	0.192	2,138,562	-5.88%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Business Town Real Estate	0.133	10.70	5.56%
Agility Public Warehousing	0.243	10.18	-3.57%
Arabi Group Holdings	0.430	4.86	3.37%
Kuwait Finance House	0.715	4.40	0.00%
National Bank of Kuwait	0.865	3.34	0.46%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Business Town Real	0.133	84.54	5.56%
Manazel Holding	0.045	52.94	-3.23%
Agility Public Warehousing	0.243	40.42	-3.57%
United Real Estate	0.109	28.38	-0.91%
Sokouk Holding	0.049	22.38	-1.01%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,731.42	1.240	0.07%	5.0%	1,819.4	1,528.9	25.638	1.11	17.54	3.00
Industrials	740.68	-5.550	-0.74%	-17.8%	1,085.8	698.9	2.461	1.04	20.13	5.01
Financial services	1,430.10	5.470	0.38%	17.5%	1,456.7	1,139.0	4.604	1.59	20.73	2.14
Telecom	1,003.92	-2.060	-0.20%	-9.0%	1,203.3	938.8	3.058	1.19	14.39	5.40
Real estate	1,405.60	0.610	0.04%	15.8%	1,405.1	1,129.1	2.927	0.91	25.99	1.57
Basic materials	823.50	8.040	0.99%	9.3%	858.4	725.3	0.464	1.49	10.41	13.17
Consumer services	1,012.39	0.000	0.00%	53.7%	1,222.0	571.3	1.257	2.80	26.65	2.83
Insurance	2,050.46	52.480	2.63%	-12.9%	2,596.1	1,857.4	0.819	1.18	15.08	4.21
Health care	470.69	0.000	0.00%	-2.4%	488.0	260.8	0.226	1.53	47.58	2.96
Energy	1,115.32	-1.500	-0.13%	17.7%	1,173.8	896.5	0.220	1.00	9.95	2.81
Utilities	384.21	-7.900	-2.01%	-13.9%	484.2	379.0	0.161	1.21	15.02	3.36
Consumer goods	1,857.99	-33.010	-1.75%	17.9%	1,895.5	1,403.7	0.306	1.62	27.10	1.10
Technology	1,069.42	-50.930	-4.55%	93.7%	2,168.0	539.1	0.015	1.24	445.45	-
	7,103.85	1.95	0.03%	4.2%	7,492.9	6,357.1	42.16	1.70	21.57	4.52



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market		Wednesday, October 16, 2024															
	Premier Market	Price			Valuation Multiples			MKT Cap	MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)	
		Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	%	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low
NBKK.KW	National Bank of Kuwait	0.865	0.004	0.46%	1.65	12.96	3.93	7,202	21.66%	-2%	2%	3.34	3.87	13.1%	1.7%	0.956	0.798
KFH.KW	Kuwait Finance House	0.715	0.000	0.00%	2.07	19.96	2.68	12,075	36.31%	0%	7%	4.40	6.16	9.8%	1.7%	0.760	0.605
ZAIN.KW	Mobile Telecommunications	0.454	-0.003	-0.66%	1.71	10.61	7.66	1,964	5.91%	-4%	-10%	1.50	3.30	15.4%	4.7%	0.534	0.425
BOUK.KW	Boubyan Bank	0.539	0.000	0.00%	2.22	27.39	1.40	2,264	6.81%	-5%	-5%	2.05	3.81	8.3%	1.0%	0.611	0.509
AGLT.KW	Agility Public Warehousing	0.243	-0.009	-3.57%	0.71	7.86	7.94	620	1.87%	11%	-14%	10.18	40.42	5.7%	2.9%	0.489	0.209
MABK.KW	Mabane Co.	0.843	0.004	0.48%	1.85	17.84	1.57	1,176	3.54%	1%	6%	0.28	0.34	10.8%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.297	0.001	0.34%	1.41	17.88	3.86	1,127	3.39%	-3%	11%	1.45	4.88	8.3%	0.9%	0.326	0.224
BURG.KW	Burgan Bank	0.181	-0.002	-1.09%	0.65	16.92	3.12	655	1.97%	-4%	10%	0.15	0.83	4.1%	0.7%	0.208	0.150
HUMN.KW	Human Soft Holding	2.632	0.012	0.46%	3.46	8.43	12.72	353	1.06%	-3%	-19%	0.10	0.04	40.5%	32.7%	3.428	2.459
WARB.KW	Warba Bank	0.183	0.001	0.55%	1.01	25.45	0.00	400	1.20%	-3%	4%	2.35	12.88	4.0%	0.4%	0.201	0.156
BPCC.KW	Boubyan Petrochemical	0.643	0.008	1.26%	1.45	15.45	9.45	343	1.03%	0%	10%	0.90	1.41	9.1%	4.7%	0.692	0.560
KPRO.KW	Kuwait Projects Company Holding	0.098	0.000	-0.20%	0.55	NM	0.00	447	1.34%	1%	-7%	0.35	3.60	-6.2%	0.1%	0.135	0.093
ABKK.KW	Al Ahli Bank of Kuwait	0.270	0.000	0.00%	1.10	14.01	3.17	669	2.01%	-1%	22%	0.15	0.56	7.9%	0.8%	0.312	0.198
NIND.KW	National Industries Group Holding	0.228	0.000	0.00%	1.03	13.00	2.09	541	1.63%	2%	17%	3.32	14.46	8.3%	4.4%	0.234	0.168
BOURSA.KW	Boursa Kuwait Securities Co	1.995	-0.003	-0.15%	6.82	23.91	3.70	401	1.20%	-1%	16%	0.37	0.18	29.0%	21.1%	2.180	1.641
KIBK.KW	Kuwait International Bank	0.176	-0.003	-1.68%	0.65	13.97	2.71	278	0.83%	-1%	21%	1.52	8.59	4.8%	0.7%	0.192	0.137
JAZK.KW	Jazeera Airways	0.970	0.003	0.31%	7.65	82.41	2.90	213	0.64%	-3%	-30%	0.37	0.38	8.7%	0.9%	1.550	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.238	0.004	1.71%	0.97	14.76	41.01	227	0.68%	3%	32%	0.30	1.27	6.8%	2.4%	0.238	0.162
MEZZ.KW	Mezzan Holding	0.912	0.000	0.00%	2.50	20.25	2.19	283	0.85%	1%	59%	0.41	0.44	12.8%	5.5%	1.114	0.490
CABL.KW	Gulf Cable and Electrical Industries Group	1.645	-0.015	-0.90%	1.36	17.78	3.92	342	1.03%	5%	26%	0.39	0.23	8.1%	NM	1.850	1.095
NINV.KW	National Investments	0.247	0.002	0.82%	1.07	34.59	6.12	197	0.59%	6%	3%	1.25	5.08	3.2%	2.5%	0.308	0.182
ALIMK.KW	Alimtiarz Investment Group	0.047	-0.001	-1.25%	0.33	NM	0.00	48	0.15%	-4%	-16%	0.13	2.73	-9.4%	-6.6%	0.068	0.043
KREK.KW	Kuwait Real Estate	0.238	-0.001	-0.42%	1.56	17.37	1.58	231	0.69%	-1%	23%	0.93	3.92	9.5%	4.0%	0.250	0.145
INTG.KW	Integrated Holding	0.504	0.000	0.00%	2.10	25.56	3.97	128	0.38%	-2%	-1%	0.37	0.73	8.2%	5.0%	0.596	0.420
STC.KW	Kuwait Telecommunications	0.543	0.000	0.00%	2.40	16.19	6.45	542	1.63%	0%	-4%	0.40	0.74	14.8%	7.8%	0.621	0.511
SREK.KW	Salhia Real Estate	0.422	0.000	0.00%	1.37	17.42	3.39	242	0.73%	-1%	3%	0.26	0.62	8.0%	2.9%	0.471	0.365
ALG.KW	ALI ALGanim	1.040	-0.006	-0.57%	7.70	9.72	6.69	285	0.86%	-2%	-2%	0.45	0.43	36.3%	15.7%	1.218	1.000
KINV.KW	Kuwait Investment	0.156	0.001	0.65%	5.02	9.67	6.45	86	0.26%	3%	23%	0.19	1.24	7.4%	4.6%	0.227	0.115
ARZA.KW	Arzan Financial Group for Financing and Investment	0.201	0.003	1.52%	5.45	23.87	0.97	170	0.51%	-2%	0%	2.28	11.35	5.5%	4.1%	0.239	0.150
AAYA.KW	Aayan Leasing and Investment	0.150	0.000	0.00%	5.31	8.31	5.00	100	0.30%	-1%	-14%	0.54	3.61	12.5%	8.5%	0.191	0.140
TIJK.KW	Commercial Real Estate	0.152	0.001	0.66%	5.23	15.15	2.60	270	0.81%	1%	52%	0.36	2.38	6.2%	3.5%	0.165	0.092
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.766	-0.009	-1.16%	6.22	16.95	3.87	138	0.42%	-2%	-7%	0.53	0.70	11.5%	4.3%	0.975	0.702
GFHK.KW	GFH Financial Group	0.101	0.000	0.00%	5.56	10.80	4.99	368	1.11%	0%	32%	0.29	2.90	11.2%	2.0%	0.112	0.074
BEYOUT.KW	Beout investment Group Holding	0.400	-0.003	-0.74%	6.62	15.63	0.00	120	0.36%	-101%	-101%	0.13	0.32	14.0%	5.3%	0.535	0.395
	Total		0.75	0.01%	1.85	19.90	5.12	33,253	100%	-1.2%	1.9%	37.69	120.10				

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	7,621	0.75	0.01%	7,722	7,806	32	33,996	-1.2%	1.8%	8,219	6,900

Top 5 Performrs (Today`s Price Chanage)

Alafco Aviation Lease and Finance	0.238	0.004	1.71%	0.231	0.216	64	227	2.6%	32.2%	0.238	0.162
Boubyan Petrochemical	0.643	0.008	1.26%	0.630	0.623	50	343	0.5%	9.9%	0.692	0.560
National Investments	0.247	0.002	0.82%	0.236	0.255	63	197	5.6%	3.3%	0.308	0.182
Warba Bank	0.183	0.001	0.55%	0.191	0.182	26	400	-2.6%	4.3%	0.201	0.156
Mabanee Co.	0.843	0.004	0.48%	0.843	0.813	52	1,176	0.7%	6.0%	0.897	0.705

Bottom 5 Performrs (Today`s Price Chanage)

Burgan Bank	0.181	-0.002	-1.09%	0.188	0.186	32	655	-3.7%	10.5%	0.208	0.150
Alimtiiaz Investment Group	0.047	-0.001	-1.25%	0.047	0.052	41	48	-3.9%	-16.3%	0.068	0.043
Kuwait International Bank	0.176	-0.003	-1.68%	0.181	0.171	35	278	-1.1%	20.9%	0.192	0.137
Shamal Al-Zour Al-Oula Power & Water	0.146	-0.003	-2.01%	0.151	0.161	39	161	-1.4%	-15.6%	0.184	0.144
Agility Public Warehousing	0.243	-0.009	-3.57%	0.244	0.292	60	620	11.0%	-14.2%	0.489	0.209

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Banking Sector	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
NBKK.KW	National Bank of Kuwait	0.865	0.004	0.46%	1.65	12.96	3.93	7,202	-2.5%	1.6%	3.34	3.87	13.1%	1.7%	0.956	0.798	17.10%
KFH.KW	Kuwait Finance House	0.715	0.000	0.00%	2.07	19.96	2.68	12,075	-0.1%	7.3%	4.40	6.16	9.8%	1.7%	0.760	0.605	28.66%
BOUK.KW	Boubyan Bank	0.539	0.000	0.00%	2.22	27.39	1.40	2,264	-5.4%	-4.8%	2.05	3.81	8.3%	1.0%	0.611	0.509	5.37%
CBKK.KW	Commercial Bank of Kuwait	0.540	-0.005	-0.92%	1.45	9.34	6.79	968	6.1%	3.8%	0.01	0.01	15.7%	2.3%	0.690	0.490	2.30%
GBKK.KW	Gulf Bank	0.297	0.001	0.34%	1.41	17.88	3.86	1,127	-2.6%	11.0%	1.45	4.88	8.3%	0.9%	0.326	0.224	2.67%
BURG.KW	Burgan Bank	0.181	-0.002	-1.09%	0.65	16.92	3.12	655	-3.7%	10.5%	0.15	0.83	4.1%	0.7%	0.208	0.150	1.56%
WARB.KW	Warba Bank	0.183	0.001	0.55%	1.01	25.45	0.00	400	-2.6%	4.3%	2.35	12.88	4.0%	0.4%	0.201	0.156	0.95%
ABKK.KW	Al Ahli Bank of Kuwait	0.270	0.000	0.00%	1.10	14.01	3.17	669	-0.7%	21.7%	0.15	0.56	7.9%	0.8%	0.312	0.198	1.59%
KIBK.KW	Kuwait International Bank	0.176	-0.003	-1.68%	0.65	13.97	2.71	278	-1.1%	20.9%	1.52	8.59	4.8%	0.7%	0.192	0.137	0.66%
Total Banking Sector - 9 Companies								25,638			15.41	41.57					60.86%

	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	0.643	0.008	1.26%	1.45	15.45	9.45	343	0.47%	9.91%	0.90	1.41	9.1%	4.7%	0.692	0.560	0.81%
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	0.634	0.004	0.63%	2.25	6.69	30.00	41	22.39%	53.51%	0.07	0.12	40.8%	32.9%	0.750	0.379	0.10%
Total Basic Materials - 3 Companies								464			0.97	1.53					1.10%

	Consumer Goods	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MEZZ.KW	Mezzan Holding	0.912	0.000	0.00%	2.50	20.25	2.19	283	1.0%	58.6%	0.41	0.44	12.8%	5.5%	1.114	0.490	0.67%
CATT.KW	Livestock Transport and Trading	0.109	0.000	0.00%	0.74	33.96	0.00	23	-0.9%	11.2%	0.02	0.19	2.2%	1.2%	0.126	0.095	0.05%
Total Consumer Goods - 2 Companies								306			0.43	0.64					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	0.970	0.003	0.31%	7.65	82.41	2.90	213	-3.2%	-30.2%	0.37	0.38	8.7%	0.9%	1.550	0.810	0.51%
KCIN.KW	Kuwait National Cinema	1.202	-0.004	-0.33%	1.29	8.81	6.63	111	-6.7%	0.4%	0.00	0.00	15.2%	5.9%	1.493	1.011	0.26%
OULA.KW	Oula Fuel Marketing	0.192	-0.012	-5.88%	1.12	14.55	2.45	78	29.1%	39.1%	2.14	10.79	7.9%	3.9%	0.220	0.126	0.18%
SOOR.KW	Al Soor Fuel Marketing	0.178	-0.017	-8.72%	0.97	18.48	2.56	72	31.0%	29.9%	0.16	0.82	5.4%	3.8%	0.203	0.130	0.17%
SCFK.KW	Sultan Center Food Products	0.097	0.000	0.00%	0.89	NM	0.00	27	0.0%	7.8%	0.00	0.00	-39.9%	-6.6%	0.122	0.082	0.06%
JIYAD.KW	Jiyad Holding	0.018	0.000	-2.16%	0.86	NM	0.00	3	-2.2%	-0.5%	0.12	6.64	-71.9%	-69.5%	0.027	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.522	-0.045	-2.87%	13.88	16.44	0.00	349	8.7%	137.8%	0.35	0.23	140.9%	12.3%	1.614	0.213	0.83%
MUNK.KW	Kuwait Resorts	0.083	0.002	2.22%	0.54	17.88	2.35	17	0.5%	22.8%	0.09	1.12	3.0%	2.7%	0.083	0.063	0.04%
KIDK.KW	Future Kid Entertainment and Real Estate	0.116	0.000	0.00%	0.92	40.70	6.90	13	-0.9%	20.8%	0.77	6.55	2.3%	1.3%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.228	0.000	0.00%	1.43	13.18	4.39	69	-2.6%	27.4%	0.10	0.45	12.5%	9.4%	0.248	0.163	0.16%
KHOT.KW	Kuwait Hotels	0.163	0.014	9.40%	1.48	10.01	0.00	9	-4.7%	-4.7%	0.00	0.00	15.9%	10.7%	0.228	0.133	0.02%
PAPK.KW	Palms Agro Production	0.205	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	1.040	-0.006	-0.57%	3.40	9.72	6.69	285	-2.3%	nm	0.45	0.43	36.3%	15.7%	1.218	1.000	0.68%
Total Consumer Services - 13 Companies								1,257			4.56	27.42					2.98%

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	0.253	-0.008	-3.07%	2.94	5.48	7.08	284	-3.1%	-0.4%	0.03	0.11	46.9%	11.8%	0.287	0.215	0.67%
KPRO.KW	Kuwait Projects Company Holding	0.098	0.000	-0.20%	0.55	NM	0.00	447	1.0%	-6.6%	0.35	3.60	-6.2%	0.1%	0.135	0.093	1.06%
NIND.KW	National Industries Group Holding	0.228	0.000	0.00%	1.03	13.00	2.09	541	2.2%	17.4%	3.32	14.46	8.3%	4.4%	0.234	0.168	1.28%
BOURSA.KW	Boursa Kuwait Securities Co	1.995	-0.003	-0.15%	6.82	23.91	3.70	401	-1.3%	15.7%	0.37	0.18	29.0%	21.1%	2.180	1.641	0.95%
GFHK.KW	GFH Financial Group	0.101	0.000	0.00%	1.26	10.80	4.99	368	0.0%	32.4%	0.29	2.90	11.2%	2.0%	0.112	0.074	0.87%
NINV.KW	National Investments	0.247	0.002	0.82%	1.07	34.59	6.12	197	5.6%	3.3%	1.25	5.08	3.2%	2.5%	0.308	0.182	0.47%
TAMI.KW	Tamdeen Investment	1.000	0.116	13.12%	0.59	16.59	5.86	335	5.3%	253.2%	0.02	0.02	3.6%	3.2%	1.168	0.282	0.79%
ALIMK.KW	Alimtiq Investment Group	0.047	-0.001	-1.25%	0.33	NM	0.00	48	-3.9%	-16.3%	0.13	2.73	-9.4%	-6.6%	0.068	0.043	0.12%
FACI.KW	Commercial Facilities	0.217	0.000	0.00%	0.70	9.93	7.37	110	0.9%	36.5%	0.01	0.04	7.1%	4.0%	0.218	0.149	0.26%
AAYA.KW	Aayan Leasing and Investment	0.150	0.000	0.00%	1.01	8.31	5.00	100	-1.3%	-13.8%	0.54	3.61	12.5%	8.5%	0.191	0.140	0.24%
KINV.KW	Kuwait Investment	0.156	0.001	0.65%	0.72	9.67	6.45	86	3.3%	22.8%	0.19	1.24	7.4%	4.6%	0.227	0.115	0.20%
NOOR.KW	Noor Financial Investment	0.250	-0.004	-1.57%	0.97	3.22	3.15	127	-0.8%	10.6%	0.01	0.06	36.2%	28.2%	0.281	0.164	0.30%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.201	0.003	1.52%	1.15	23.87	0.97	170	-2.4%	-0.5%	2.28	11.35	5.5%	4.1%	0.239	0.150	0.40%
MARKZ.KW	Kuwait Financial Centre	0.124	0.002	1.64%	0.59	8.55	4.92	62	5.1%	22.8%	0.05	0.43	7.1%	6.1%	0.139	0.090	0.15%
GIHK.KW	Gulf Investment House	0.787	-0.002	-0.25%	7.15	129	0.00	315	6.5%	138.5%	0.09	0.12	5.6%	5.1%	0.840	0.309	0.75%
AGHC.KW	Arabi Group Holdings	0.430	0.014	3.37%	6.04	NM	0.00	223	17.2%	-3.3%	4.86	11.36	-25.5%	-3.5%	0.526	0.283	0.53%
KMEF.KW	Kuwait and Middle East Financial Investment	0.102	-0.004	-3.77%	0.98	NM	0.00	22	3.0%	25.9%	0.04	0.37	-7.8%	-2.4%	0.123	0.069	0.05%
KPPC.KW	Privatization Holding	0.043	-0.001	-2.27%	0.48	NM	0.00	26	2.6%	48.3%	0.22	5.12	-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%	0.01	0.29	-8.9%	-8.8%	0.050	0.034	0.08%
QIC.KW	Umm Al Qaiwain General Investment Co	0.084	-0.001	-0.82%	0.66	14.01	5.91	31	0.2%	-11.3%	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%	0.14	2.12	-2.6%	-2.5%	0.074	0.048	0.06%
KAMC.KW	Kamco Investment	0.105	-0.002	-1.87%	0.59	11.49	4.67	36	1.0%	22.1%	0.05	0.51	5.2%	2.5%	0.110	0.082	0.09%
OLAK.KW	First Investment	0.050	0.000	0.00%	0.90	8.03	0.00	22	14.7%	36.2%	0.20	4.07	11.3%	3.5%	0.060	0.030	0.05%
INOV.KW	Inovest BSC Public	0.140	0.005	3.70%	0.00	NM	2.68	42	-12.5%	66.0%	2.32	16.87	1.7%	1.1%	0.188	0.069	0.10%
COAS.KW	Coast Investment and Development	0.069	-0.001	-1.56%	0.69	13.50	7.09	32	0.4%	2.2%	0.26	3.71	5.1%	4.9%	0.083	0.057	0.08%
MADR.KW	Al Madar Investment	0.102	0.002	2.00%	0.94	57.30	0.00	21	-1.0%	27.5%	0.00	0.05	1.7%	1.4%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.063	0.001	0.80%	1.05	5.89	0.00	13	4.3%	59.0%	0.13	2.00	17.3%	14.4%	0.087	0.036	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.065	0.000	-0.46%	0.57	8.17	4.62	17	-3.4%	13.9%	0.13	2.07	7.2%	5.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.045	-0.002	-3.23%	1.81	NM	0.00	19	-7.6%	62.1%	2.49	52.94	-1.6%	-0.4%	0.050	0.023	0.05%
KFSK.KW	KFIC Investment	0.076	0.000	0.40%	0.87	NM	0.00	24	-1.2%	17.5%	0.01	0.10	-29.3%	-21.5%	0.085	0.058	0.06%
NIHK.KW	National International Holding	0.217	0.008	3.83%	1.33	30.18	2.81	49	39.1%	104.9%	2.85	13.11	4.4%	3.7%	0.247	0.087	0.12%
OSUL.KW	Osoul Investment	0.094	0.000	0.00%	0.94	NM	10.70	12	2.7%	3.9%	0.00	0.00	-1.8%	-1.2%	0.110	0.073	0.03%
UNIC.KW	UniCap Investment and Finance	0.251	0.002	0.80%	2.98	NM	0.00	57	-7.0%	180.8%	0.36	1.46	-4.2%	-1.6%	0.352	0.044	0.13%
AMARF.KW	Amar Finance and Leasing	0.063	-0.003	-3.95%	0.56	21.46	0.00	12	-0.9%	0.0%	0.02	0.34	2.6%	2.6%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.361	-0.007	-1.90%	1.72	59.40	0.00	20	-5.0%	39.4%	0.17	0.48	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.387	-0.003	-0.77%	2.26	8.92	0.00	109	-3.2%	74.4%	0.80	2.06	27.9%	14.3%	0.421	0.131	0.26%
TAHS.KW	Credit Rating and Collection	0.035	-0.001	-1.41%	1.16	NM	0.00	6	-6.9%	66.2%	0.00	0.07	0.0%	0.0%	0.097	0.018	0.01%
EKTT.KW	Ektitab Holding	0.016	0.000	0.00%	3.58	NM	0.00	5	-3.7%	-9.9%	0.00	0.16	-50.4%	-46.7%	0.024	0.015	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.054	-0.001	-1.28%	0.80	6.72	0.00	10	6.5%	58.8%	0.00	0.04	7.9%	3.8%	0.059	0.026	0.02%
WARBA.KW	Warba Capital Holding	0.148	0.002	1.37%	1.48	NM	0.00	4	-3.9%	41.0%	0.44	2.98	-19.4%	-17.6%	0.249	0.099	0.01%
NCCI.KW	National Consumer Holding	0.109	-0.001	-0.91%	1.11	22.90	0.00	33	0.0%	2.8%	0.71	6.50	5.0%	3.4%	0.134	0.100	0.08%
DEER.KW	Al Deera Holding	0.376	-0.002	-0.53%	1.49	22.50	0.00	39	3.3%	56.7%	0.00	0.01	9.4%	5.4%	0.511	0.150	0.09%
ALSAFAT.KW	AL Safat Investment	0.099	-0.001	-1.00%	1.14	7.33	0.00	33	5.9%	3.0%	0.67	6.69	16.8%	4.9%	0.111	0.073	0.08%
GFCI.KW	Gulf Franchising Holding	0.082	-0.007	-7.59%	2.23	NM	0.00	3	-2.6%	44.4%	0.00	0.02	-34.0%	-8.3%	0.143	0.044	0.01%
BEYOUT.KW	Beout investment Group Holding	0.400	-0.003	-0.74%	2.32	15.63	0.00	120	-20.0%	-20.0%	0.13	0.32	NM	NM	0.535	0.395	0.28%
Total Financial Services - 44 Companies								4,570			25.86	181.43					10.85%

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	0.38%
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	0.243	-0.009	-3.57%	0.71	7.86	7.94	620	11.0%	-14.2%	10.18	40.42	5.7%	2.9%	0.489	0.209	1.47%
HUMN.KW	Human Soft Holding	2.632	0.012	0.46%	3.46	8.43	12.72	353	-3.4%	-18.7%	0.10	0.04	40.5%	32.7%	3.428	2.459	0.84%
ALAF.KW	Alafco Aviation Lease and Finance	0.238	0.004	1.71%	0.97	14.76	41.01	227	2.6%	32.2%	0.30	1.27	6.8%	2.4%	0.238	0.162	0.54%
KCEM.KW	Kuwait Cement	0.192	0.000	0.00%	0.68	39.59	0.00	137	-1.5%	43.3%	0.01	0.03	1.8%	1.2%	0.222	0.123	0.32%
CABL.KW	Gulf Cable and Electrical Industries Group	1.645	-0.015	-0.90%	1.36	17.78	3.92	342	5.4%	25.6%	0.39	0.23	8.1%	6.7%	1.850	1.095	0.81%
INTG.KW	Integrated Holding	0.504	0.000	0.00%	2.10	25.56	3.97	128	-1.9%	-1.2%	0.37	0.73	8.2%	5.0%	0.596	0.420	0.30%
PCEM.KW	Kuwait Portland Cement	0.840	-0.001	-0.12%	1.16	14.65	8.32	84	0.2%	0.0%	0.00	0.00	7.8%	5.8%	0.928	0.806	0.20%
UPAC.KW	United Projects for Aviation Services	0.156	0.005	3.31%	0.56	26.40	0.00	59	2.0%	-12.8%	0.03	0.17	2.1%	1.0%	0.248	0.112	0.14%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.766	-0.009	-1.16%	1.92	16.95	3.87	138	-1.7%	-6.6%	0.53	0.70	11.5%	4.3%	0.975	0.702	0.33%
NIBM.KW	National Industries	0.173	0.005	2.98%	0.70	11.87	5.95	61	-2.8%	10.2%	0.00	0.00	6.0%	4.5%	0.189	0.152	0.14%
ACIC.KW	ACICO Industries	0.088	-0.001	-1.23%	1.07	NM	0.00	29	-6.0%	11.2%	0.12	1.31	-10.7%	-1.5%	0.101	0.052	0.07%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.306	-0.004	-1.29%	1.21	17.95	4.52	39	-7.8%	39.9%	0.01	0.03	7.0%	4.3%	0.389	0.211	0.09%
CGCK.KW	Combined Group Contracting	0.585	0.003	0.52%	1.78	9.76	5.15	100	-8.6%	29.4%	0.37	0.64	18.9%	5.0%	0.783	0.393	0.24%
KGLK.KW	Kuwait and Gulf Link Transport	0.047	0.000	0.21%	0.57	NM	0.00	13	0.2%	-9.7%	0.01	0.20	-49.5%	-8.4%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.181	0.000	0.00%	0.98	13.57	7.18	18	-4.7%	14.6%	0.00	0.00	7.2%	5.5%	0.230	0.150	0.04%
CLEA.KW	National Cleaning	0.049	-0.001	-2.22%	0.39	15.40	0.00	11	-4.0%	24.4%	0.01	0.13	2.6%	0.7%	0.059	0.027	0.03%
MBRD.KW	Mubarrad Holding	0.090	-0.003	-3.01%	0.76	7.23	5.38	15	-1.4%	10.0%	0.05	0.60	10.4%	9.4%	0.105	0.076	0.04%
SPEC.KW	Specialities Group Holding	0.112	0.001	0.90%	0.62	10.81	4.29	20	1.8%	14.2%	0.18	1.63	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	0.085	0.011	14.19%	0.99	99.41	0.00	8	15.8%	1.8%	0.19	2.18	1.0%	1.9%	0.144	0.068	0.02%
EQUI.KW	Equipment Holding	0.044	-0.004	-7.37%	1.31	NM	0.00	4	-24.1%	52.8%	0.11	2.38	-42.4%	-11.9%	0.070	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.373	0.003	0.81%	1.09	8.76	5.95	56	2.2%	15.1%	0.01	0.12	12.9%	9.3%	0.420	0.301	0.13%
Total Industrials - 22 Companies								2,461			12.96	52.80					5.84%

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	1.298	0.064	5.19%	1.25	17.16	3.00	369	-5.6%	-31.0%	0.00	0.00	7.3%	2.0%	2.000	1.031	0.88%
AINS.KW	Al Ahleia Insurance	0.720	0.010	1.41%	1.10	7.07	4.23	156	6.4%	18.0%	0.07	0.10	16.2%	6.3%	0.938	0.566	0.37%
KINS.KW	Kuwait Insurance	0.565	0.000	0.00%	0.72	8.89	7.08	104	1.8%	20.2%	0.05	0.08	NULL	NULL	0.600	0.415	0.25%
KWRE.KW	Kuwait Reinsurance	0.356	0.000	0.00%	1.20	8.16	1.79	102	-3.0%	1.7%	0.00	0.00	16.2%	6.6%	0.450	0.300	0.24%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.18	9.64	10.70	28	0.0%	0.0%	0.00	0.00	12.4%	3.1%	0.191	0.191	0.07%
WINSRE.KW	Warba Insurance and Reinsurance	0.145	0.003	2.11%	0.89	4.24	6.90	35	4.3%	46.9%	0.00	0.00	22.9%	8.9%	0.152	0.093	0.08%
FTIK.KW	First Takaful Insurance	0.180	-0.001	-0.55%	2.00	NM	0.00	19	-3.2%	210.3%	0.01	0.04	-2.8%	-2.1%	0.474	0.049	0.05%
WETH.KW	Wethaq Takaful Insurance	0.040	0.000	-0.50%	1.06	50.38	0.00	4	-5.7%	65.8%	0.00	0.04	2.1%	2.1%	0.062	0.021	0.01%
Total Insurance - 8 Companies								819			0.12	0.25					1.94%

	Energy	Price		Valuation Multipels				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
NAPS.KW	National Petroleum Services	0.845	0.000	0.00%	1.84	7.97	7.10	76	-1.6%	5.2%	0.00	0.00	24.0%	18.1%	1.067	0.690	0.18%
IPGK.KW	Independent Petroleum Group	0.488	0.001	0.21%	0.85	10.66	6.16	88	4.9%	16.2%	0.01	0.01	8.2%	1.7%	0.525	0.399	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.138	-0.002	-1.43%	0.47	11.21	3.57	36	-8.0%	55.2%	0.17	1.25	4.2%	1.6%	0.160	0.087	0.09%
ENER.KW	Energy House Holding	0.125	0.006	5.04%	1.98	NM	0.00	6	-2.3%	98.4%	0.29	2.36	-37.1%	-23.3%	0.254	0.050	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	0.039	-0.001	-2.78%	0.85	NM	0.00	8	-0.8%	26.2%	0.03	0.66	NULL	NULL	0.048	0.028	0.02%
Total Energy - 6 Companies								220			0.50	4.28					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.	0.843	0.004	0.48%	1.85	17.84	1.57	1,176	0.7%	6.0%	0.28	0.34	10.8%	5.0%	0.897	0.705	2.79%
SREK.KW	Salhia Real Estate	0.422	0.000	0.00%	1.37	17.42	3.39	242	-0.7%	3.3%	0.26	0.62	8.0%	2.9%	0.471	0.365	0.58%
TIJK.KW	Commercial Real Estate	0.152	0.001	0.66%	0.93	15.15	2.60	270	0.7%	52.0%	0.36	2.38	6.2%	3.5%	0.165	0.092	0.64%
NREK.KW	National Real Estate	0.078	-0.002	-2.74%	0.49	NM	0.00	155	6.8%	23.9%	1.54	19.19	-8.1%	-5.3%	0.108	0.061	0.37%
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	0.33%
KREK.KW	Kuwait Real Estate	0.238	-0.001	-0.42%	1.56	17.37	1.58	231	-1.2%	23.1%	0.93	3.92	9.5%	4.0%	0.250	0.145	0.55%
UREK.KW	United Real Estate	0.109	-0.001	-0.91%	0.73	34.17	0.00	142	29.8%	135.4%	3.10	28.38	2.2%	0.6%	0.114	0.043	0.34%
MAZA.KW	Al Mazaya Holding	0.070	0.001	0.72%	0.73	55.56	0.00	35	-2.8%	-2.0%	0.10	1.43	-0.1%	0.3%	0.083	0.062	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.255	0.000	0.00%	0.39	9.28	3.81	53	-2.3%	3.4%	0.00	0.00	4.3%	3.4%	0.286	0.228	0.13%
INJA.KW	Injazzat Real Estate Development	0.099	0.001	1.02%	0.57	10.49	5.10	33	-2.0%	13.8%	0.00	0.02	5.5%	3.2%	0.108	0.079	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.128	-0.002	-1.54%	1.46	3.28	0.00	41	1.6%	-16.3%	0.25	1.93	57.7%	15.9%	0.166	0.116	0.10%
AYRE.KW	Aayan Real Estate	0.084	0.000	0.12%	0.57	16.66	5.94	35	1.2%	17.2%	0.09	1.02	3.5%	3.2%	0.093	0.068	0.08%
ARGK.KW	Al Argan International Real Estate	0.074	-0.003	-3.39%	0.24	3.42	0.00	20	-6.3%	-6.9%	0.02	0.21	NULL	NULL	0.150	0.060	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.064	-0.001	-0.78%	0.67	24.52	0.00	29	-0.5%	26.0%	0.22	3.43	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	0.133	0.007	5.56%	1.57	35.28	0.00	76	31.7%	80.0%	10.70	84.54	4.7%	2.5%	0.134	0.049	0.18%
DALQ.KW	Dalqan Real Estate	0.159	0.002	1.27%	1.42	16.37	3.18	10	9.7%	8.2%	0.10	0.63	8.9%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.049	-0.001	-1.01%	0.86	5.72	0.00	28	4.0%	-4.5%	1.13	22.38	16.3%	8.6%	0.058	0.038	0.07%
TIJA.KW	Tijara and Realestate Investment	0.066	0.000	-0.46%	0.59	10.65	6.08	24	4.8%	12.3%	0.04	0.69	5.5%	3.0%	0.067	0.051	0.06%
ARAB.KW	Al-Arabiya Real Estate	0.060	0.000	0.17%	0.59	11.41	4.91	22	-4.0%	-8.9%	0.03	0.55	5.2%	1.6%	0.084	0.047	0.05%
AQAR.KW	Aqar Real Estate Investments	0.062	0.000	0.16%	0.48	11.43	3.22	14	-2.7%	7.2%	0.03	0.55	NULL	NULL	0.069	0.053	0.03%
MASH.KW	Mashaer Holding	0.072	-0.001	-0.69%	0.80	11.07	0.00	11	-0.4%	18.1%	0.01	0.13	NULL	NULL	0.089	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.098	-0.003	-2.97%	0.80	35.90	0.00	14	-0.3%	-24.6%	0.00	0.00	2.3%	1.9%	0.155	0.083	0.03%
OSOS.KW	Osos Holding Group	0.098	0.000	0.00%	0.82	7.26	3.92	11	0.6%	35.9%	0.00	0.00	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	0.000	-0.95%	1.38	84.32	0.00	6	0.0%	-8.2%	0.04	1.27	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	0.225	-0.004	-1.75%	2.07	17.52	0.00	24	-0.4%	47.7%	0.04	0.16	14.1%	13.7%	0.276	0.130	0.06%
MENK.KW	Mena Real Estate	0.188	0.004	2.17%	2.30	NM	0.00	26	-7.8%	564.3%	2.62	13.54	-6.8%	-5.4%	0.350	0.028	0.06%
MASKN.KW	Al Masaken International Real Estate Development	0.036	-0.003	-7.27%	0.83	NM	0.00	4	-3.5%	37.8%	0.09	2.35	-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								2,927			21.98	189.68					6.95%

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	0.147	-0.007	-4.55%	1.24	445.45	0.00	15	-26.1%	84.9%	0.04	0.25	0.3%	0.2%	0.298	0.074	0.03%
Total Technology - 1 Companies					1.24	445.45	0.0%	15			0.04	0.25	0.28%	0.25%			0.03%

	Telecom	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ZAIN.KW	Mobile Telecommunications	0.454	-0.003	-0.66%	1.71	10.61	7.66	1,964	-4.4%	-10.5%	1.50	3.30	15.4%	4.7%	0.534	0.425	4.66%
STC.KW	Kuwait Telecommunications	0.543	0.000	0.00%	2.40	16.19	6.45	542	0.0%	-3.6%	0.40	0.74	14.8%	7.8%	0.621	0.511	1.29%
OORE.KW	National Mobile Telecommunications	1.100	0.014	1.29%	1.02	16.37	12.89	551	3.3%	-9.6%	0.39	0.35	6.0%	3.9%	1.558	0.995	1.31%
HAYK.KW	Hayat Communications	0.073	-0.004	-4.82%	0.80	NM	0.00	6	-7.5%	-13.9%	0.00	0.05	NULL	NULL	0.110	0.068	0.01%
Telecom - 4 Companies								3,064			2.29	4.44					7.27%

	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	0.146	-0.003	-2.01%	1.21	15.02	3.36	161	-1.4%	-15.6%	0.09	0.63	8.4%	2.3%	0.184	0.144	0.38%
Total Utilities - 1 Company								161			0.09	0.63					0.38%

Total Market 146 Companies					1.70	21.57	4.52	42,127			85.36	505.23					100%
----------------------------	--	--	--	--	------	-------	------	--------	--	--	-------	--------	--	--	--	--	------

End of Report

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

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

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



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

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