



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

17th October 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Thursday, October 17, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,080.17	-23.68	-0.33%	3.86%	7,492.90	6,357.12	42.44	1.69	21.24	4.50
Premier Index	7,576.66	-44.61	-0.59%	1.33%	8,219.10	6,899.51	32.19	1.83	19.52	5.11
Main Index	6,496.71	50.94	0.79%	16.64%	6,472.63	5,311.80	10.25	1.25	26.62	2.61
NIC 50 Index	8,576.77	-3.32	-0.04%	-1.05%	9,513.10	8,000.20	31.49	1.83	19.52	5.11

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	57.22	324.71
Premier Index	26.20	76.69
Main Index	31.03	248.02
NIC 50 Index	36.86	148.41

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait and Middle East Financial Inves	0.117	281,545	14.71%
Oula Fuel Marketing	0.219	2,618,868	14.06%
Al Soor Fuel Marketing	0.201	284,614	12.92%
Osos Holding Group	0.110	97,888	12.24%
Specialities Group Holding	0.119	2,115,776	6.25%

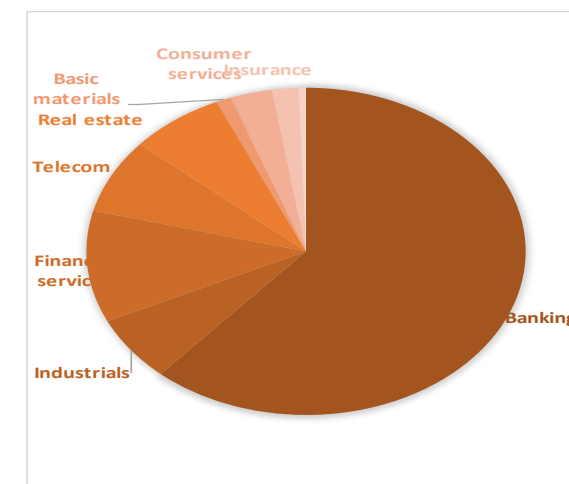
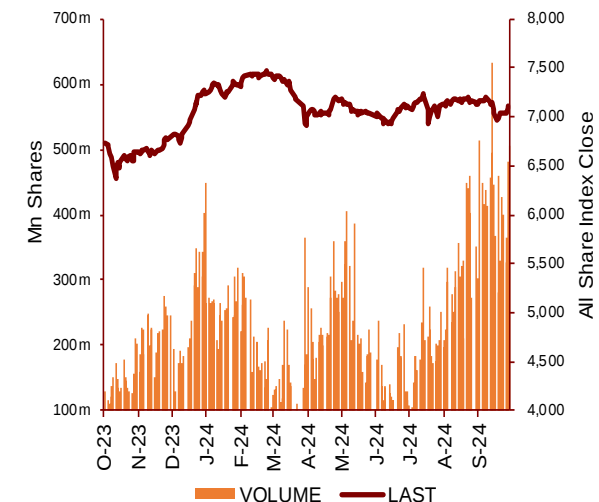
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Business Town Real Estate	0.133	7.29	0.00%
Boubyan Bank	0.540	3.50	0.19%
Agility Public Warehousing	0.239	3.28	-1.65%
Arabi Group Holdings	0.430	3.17	0.00%
Kuwait Finance House	0.715	2.71	0.00%

Market Breadth	UP	Down	No Chg
All Share Index	46	54	47
Premier Index	12	10	4
Main Index	34	44	43
NIC 50 Index	17	23	10

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Alafco Aviation Lease and Fi	0.492	1,215,156	-78.29%
Gulf Insurance Group	1.234	309	-4.93%
First Investment	0.048	376,246	-4.00%
Mena Real Estate	0.181	1,028,847	-3.72%
Inovest BSC Public	0.135	945,065	-3.57%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Business Town Real	0.133	54.49	0.00%
United Real Estate	0.111	20.52	1.83%
Specialities Group Holding	0.119	17.58	6.25%
Manazel Holding	0.045	17.58	0.89%
Agility Public Warehousing	0.239	13.69	-1.65%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,733.57	2.150	0.12%	5.1%	1,819.4	1,528.9	25.669	1.12	17.64	3.01
Industrials	684.93	-55.750	-7.53%	-18.4%	1,085.8	698.9	2.695	1.02	19.47	4.99
Financial services	1,429.41	-0.690	-0.05%	18.0%	1,456.7	1,139.0	4.603	1.59	20.53	2.13
Telecom	1,006.63	2.710	0.27%	-9.2%	1,203.3	938.8	3.066	1.20	14.47	5.38
Real estate	1,398.75	-6.850	-0.49%	15.9%	1,410.8	1,129.1	2.912	0.90	25.90	1.57
Basic materials	824.45	0.950	0.12%	10.4%	858.4	725.3	0.464	1.49	10.42	13.10
Consumer services	1,032.25	19.860	1.96%	53.7%	1,222.0	571.3	1.285	2.84	27.17	2.86
Insurance	2,019.29	-31.170	-1.52%	-10.6%	2,596.1	1,857.4	0.806	1.17	14.99	4.17
Health care	470.69	0.000	0.00%	-2.4%	488.0	260.8	0.226	1.53	47.58	2.96
Energy	1,113.23	-2.090	-0.19%	17.5%	1,173.8	896.5	0.220	1.00	9.94	2.81
Utilities	386.84	2.630	0.68%	-15.6%	484.2	379.0	0.162	1.22	15.12	3.42
Consumer goods	1,898.67	40.680	2.19%	15.8%	1,909.2	1,403.7	0.312	1.65	27.17	1.10
Technology	1,040.32	-29.100	-2.72%	84.9%	2,168.0	539.1	0.014	1.21	433.33	-
	7,080.17	-23.68	-0.33%	3.9%	7,492.9	6,357.1	42.44	1.69	21.24	4.50



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market		Thursday, October 17, 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	0.861	-0.004	-0.46%	1.62	12.70	3.91	7,169	21.42%	-2%	1%	2.31	2.68	13.1%	1.6%	0.956	0.798
KFH.KW	Kuwait Finance House	0.715	0.000	0.00%	2.07	19.96	2.68	12,075	36.07%	0%	7%	2.71	3.79	9.8%	1.7%	0.760	0.605
ZAIN.KW	Mobile Telecommunications	0.454	0.000	0.00%	1.71	10.61	7.71	1,964	5.87%	-4%	-10%	0.42	0.92	15.4%	4.7%	0.534	0.425
BOUK.KW	Boubyan Bank	0.540	0.001	0.19%	2.23	27.44	1.40	2,268	6.78%	-5%	-5%	3.50	6.47	8.3%	1.0%	0.611	0.509
AGLT.KW	Agility Public Warehousing	0.239	-0.004	-1.65%	0.70	7.73	8.23	610	1.82%	8%	-16%	3.28	13.69	5.7%	2.9%	0.489	0.209
MABK.KW	Mabane Co.	0.833	-0.010	-1.19%	1.83	17.63	1.57	1,162	3.47%	1%	5%	0.20	0.24	10.8%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.301	0.004	1.35%	1.42	18.12	3.85	1,142	3.41%	-2%	12%	2.27	7.61	8.3%	0.9%	0.326	0.224
BURG.KW	Burgan Bank	0.182	0.001	0.55%	0.66	17.01	3.16	659	1.97%	-4%	11%	0.34	1.86	4.1%	0.7%	0.208	0.150
HUMN.KW	Human Soft Holding	2.612	-0.020	-0.76%	3.43	8.37	12.66	350	1.05%	-4%	-19%	0.17	0.06	40.5%	32.7%	3.428	2.459
WARB.KW	Warba Bank	0.184	0.001	0.55%	1.01	25.59	0.00	402	1.20%	-2%	5%	1.00	5.43	4.0%	0.4%	0.201	0.156
BPCC.KW	Boubyan Petrochemical	0.644	0.001	0.16%	1.45	15.48	9.33	344	1.03%	1%	10%	0.48	0.74	9.1%	4.7%	0.692	0.560
KPRO.KW	Kuwait Projects Company Holding	0.098	-0.001	-0.61%	0.55	NM	0.00	444	1.33%	0%	-7%	0.22	2.21	-6.2%	0.1%	0.135	0.093
ABKK.KW	Al Ahli Bank of Kuwait	0.269	-0.001	-0.37%	1.10	13.96	3.17	666	1.99%	-1%	21%	0.30	1.11	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	1.62%	2%	17%	1.21	5.31	8.3%	4.4%	0.234	0.168
BOURSA.KW	Boursa Kuwait Securities Co	2.030	0.035	1.75%	6.94	24.33	3.71	408	1.22%	0%	18%	0.27	0.14	29.0%	21.1%	2.180	1.641
KIBK.KW	Kuwait International Bank	0.180	0.004	2.27%	0.66	14.29	2.76	284	0.85%	-2%	24%	1.30	7.27	4.8%	0.7%	0.192	0.137
JAZK.KW	Jazeera Airways	0.980	0.010	1.03%	7.73	83.26	2.89	216	0.64%	-1%	-29%	0.40	0.41	8.7%	0.9%	1.550	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.492	-1.774	-78.29%	0.21	3.21	40.32	468	1.40%	-78%	-71%	1.22	1.69	6.8%	2.4%	2.266	0.470
MEZZ.KW	Mezzan Holding	0.932	0.020	2.19%	2.56	20.69	2.19	290	0.86%	3%	62%	0.30	0.33	12.8%	5.5%	1.114	0.490
CABL.KW	Gulf Cable and Electrical Industries Group	1.639	-0.006	-0.36%	1.36	17.72	3.95	341	1.02%	6%	25%	0.55	0.33	8.1%	NM	1.850	1.095
NINV.KW	National Investments	0.245	-0.002	-0.81%	1.06	34.31	6.07	195	0.58%	5%	3%	0.37	1.50	3.2%	2.5%	0.308	0.182
ALIMK.KW	Alimtiarz Investment Group	0.047	0.000	-0.63%	0.33	NM	0.00	48	0.14%	-4%	-17%	0.04	0.78	-9.4%	-6.6%	0.068	0.043
KREK.KW	Kuwait Real Estate	0.237	-0.001	-0.42%	1.55	17.30	1.59	230	0.69%	-1%	23%	0.56	2.35	9.5%	4.0%	0.250	0.145
INTG.KW	Integrated Holding	0.513	0.009	1.79%	2.14	26.01	3.97	130	0.39%	-2%	1%	0.35	0.69	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	1.62%	0%	-4%	0.25	0.47	14.8%	7.8%	0.621	0.511
SREK.KW	Salhia Real Estate	0.421	-0.001	-0.24%	1.37	17.38	3.39	242	0.72%	-1%	3%	0.36	0.85	8.0%	2.9%	0.471	0.365
ALG.KW	ALI ALGanim	1.042	0.002	0.19%	7.71	9.74	6.73	285	0.85%	-2%	-1%	0.41	0.39	36.3%	15.7%	1.218	1.000
KINV.KW	Kuwait Investment	0.155	-0.001	-0.64%	5.01	9.61	6.41	85	0.26%	2%	22%	0.03	0.19	7.4%	4.6%	0.227	0.115
ARZA.KW	Arzan Financial Group for Financing and Investment	0.198	-0.003	-1.49%	5.43	23.52	0.96	167	0.50%	-3%	-2%	0.24	1.22	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%	0.27	1.79	12.5%	8.5%	0.191	0.140
TIJK.KW	Commercial Real Estate	0.152	0.000	0.00%	5.23	15.15	2.58	270	0.81%	1%	52%	0.34	2.28	6.2%	3.5%	0.165	0.092
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.765	-0.001	-0.13%	6.22	16.93	3.92	138	0.41%	-2%	-7%	0.26	0.34	11.5%	4.3%	0.975	0.702
GFHK.KW	GFH Financial Group	0.101	0.000	-0.10%	5.56	10.80	4.99	368	1.10%	0%	32%	0.12	1.19	11.2%	2.0%	0.112	0.074
BEYOUT.KW	Beout investment Group Holding	0.400	0.000	0.00%	6.62	15.63	0.00	120	0.36%	-100%	-100%	0.15	0.37	14.0%	5.3%	0.535	0.395
	Total		-44.61	-0.59%	1.83	19.52	5.11	33,475	100%	-1.7%	1.3%	24.79	67.61				

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	7,577	-44.61	-0.59%	7,722	7,806	32	34,218	-1.7%	1.4%	8,219	6,900

Top 5 Performrs (Today`s Price Chanage)

Kuwait International Bank	0.180	0.004	2.27%	0.181	0.171	48	284	-1.7%	23.6%	0.192	0.137
Mezzan Holding	0.932	0.020	2.19%	0.908	0.758	66	290	3.2%	62.1%	1.114	0.490
Integrated Holding	0.513	0.009	1.79%	0.531	0.527	52	130	-1.9%	0.6%	0.596	0.420
Boursa Kuwait Securities Co	2.030	0.035	1.75%	2.045	2.027	48	408	0.1%	17.7%	2.180	1.641
Gulf Bank	0.301	0.004	1.35%	0.305	0.281	42	1,142	-2.0%	12.5%	0.326	0.224

Bottom 5 Performrs (Today`s Price Chanage)

Human Soft Holding	2.612	-0.020	-0.76%	2.652	2.896	32	350	-4.1%	-19.3%	3.428	2.459
National Investments	0.245	-0.002	-0.81%	0.236	0.255	61	195	4.7%	2.5%	0.308	0.182
Mabane Co.	0.833	-0.010	-1.19%	0.843	0.813	51	1,162	0.6%	4.7%	0.897	0.705
Agility Public Warehousing	0.239	-0.004	-1.65%	0.244	0.291	61	610	7.8%	-15.6%	0.489	0.209
Alafco Aviation Lease and Finance	0.492	-1.774	-78.29%	2.162	2.049	6	468	-77.7%	-71.3%	2.266	0.470

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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	0.861	-0.004	-0.46%	1.62	12.70	3.91	7,169	-2.4%	1.1%	2.31	2.68	13.1%	1.6%	0.956	0.798	16.91%
KFH.KW	Kuwait Finance House	0.715	0.000	0.00%	2.07	19.96	2.68	12,075	-0.1%	7.3%	2.71	3.79	9.8%	1.7%	0.760	0.605	28.48%
BOUK.KW	Boubyan Bank	0.540	0.001	0.19%	2.23	27.44	1.40	2,268	-5.3%	-4.6%	3.50	6.47	8.3%	1.0%	0.611	0.509	5.35%
CBKK.KW	Commercial Bank of Kuwait	0.560	0.020	3.70%	1.50	9.69	6.85	1,004	10.0%	7.7%	0.01	0.02	15.7%	2.3%	0.690	0.490	2.37%
GBKK.KW	Gulf Bank	0.301	0.004	1.35%	1.42	18.12	3.85	1,142	-2.0%	12.5%	2.27	7.61	8.3%	0.9%	0.326	0.224	2.69%
BURG.KW	Burgan Bank	0.182	0.001	0.55%	0.66	17.01	3.16	659	-4.2%	11.1%	0.34	1.86	4.1%	0.7%	0.208	0.150	1.55%
WARB.KW	Warba Bank	0.184	0.001	0.55%	1.01	25.59	0.00	402	-2.1%	4.9%	1.00	5.43	4.0%	0.4%	0.201	0.156	0.95%
ABKK.KW	Al Ahli Bank of Kuwait	0.269	-0.001	-0.37%	1.10	13.96	3.17	666	-1.1%	21.2%	0.30	1.11	7.9%	0.8%	0.312	0.198	1.57%
KIBK.KW	Kuwait International Bank	0.180	0.004	2.27%	0.66	14.29	2.76	284	-1.7%	23.6%	1.30	7.27	4.8%	0.7%	0.192	0.137	0.67%
Total Banking Sector - 9 Companies								25,669			13.75	36.23					60.53%

	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	0.644	0.001	0.16%	1.45	15.48	9.33	344	0.78%	10.09%	0.48	0.74	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	0.000	0.00%	2.25	6.69	29.81	41	22.39%	53.51%	0.01	0.02	40.8%	32.9%	0.750	0.379	0.10%
Total Basic Materials - 3 Companies								464			0.49	0.76					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	0.932	0.020	2.19%	2.56	20.69	2.19	290	3.2%	62.1%	0.30	0.33	12.8%	5.5%	1.114	0.490	0.68%
CATT.KW	Livestock Transport and Trading	0.108	-0.001	-0.92%	0.73	33.64	0.00	23	-1.8%	10.2%	0.00	0.03	2.2%	1.2%	0.126	0.095	0.05%
Total Consumer Goods - 2 Companies								312			0.31	0.36					0.74%

	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	0.980	0.010	1.03%	7.73	83.26	2.89	216	-0.7%	-29.4%	0.40	0.41	8.7%	0.9%	1.550	0.810	0.51%
KCIN.KW	Kuwait National Cinema	1.201	-0.001	-0.08%	1.29	8.80	6.66	111	-6.8%	0.3%	0.07	0.06	15.2%	5.9%	1.493	1.011	0.26%
OULA.KW	Oula Fuel Marketing	0.219	0.027	14.06%	1.28	16.59	2.60	89	48.0%	58.7%	2.62	11.97	7.9%	3.9%	0.239	0.126	0.21%
SOOR.KW	Al Soor Fuel Marketing	0.201	0.023	12.92%	1.10	20.87	2.81	81	38.6%	46.7%	0.28	1.41	5.4%	3.8%	0.215	0.130	0.19%
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	-0.55%	0.85	NM	0.00	3	-2.7%	-1.1%	0.07	3.99	-71.9%	-69.5%	0.027	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.544	0.022	1.45%	14.08	16.68	0.00	354	10.3%	141.3%	0.03	0.02	140.9%	12.3%	1.614	0.213	0.83%
MUNK.KW	Kuwait Resorts	0.084	0.001	1.33%	0.54	18.12	2.30	17	1.8%	24.4%	0.20	2.35	3.0%	2.7%	0.084	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%	0.25	2.11	2.3%	1.3%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.226	-0.002	-0.88%	1.42	13.06	4.39	69	-3.4%	26.3%	0.19	0.84	12.5%	9.4%	0.248	0.163	0.16%
KHOT.KW	Kuwait Hotels	0.163	0.000	0.00%	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	1.042	0.002	0.19%	3.41	9.74	6.73	285	-2.1%	nm	0.41	0.39	36.3%	15.7%	1.218	1.000	0.67%
Total Consumer Services - 13 Companies								1,285			4.52	23.55					3.03%

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	0.260	0.007	2.77%	2.96	5.50	7.30	292	-0.4%	2.4%	0.00	0.00	46.9%	11.8%	0.287	0.215	0.69%
KPRO.KW	Kuwait Projects Company Holding	0.098	-0.001	-0.61%	0.55	NM	0.00	444	0.4%	-7.1%	0.22	2.21	-6.2%	0.1%	0.135	0.093	1.05%
NIND.KW	National Industries Group Holding	0.228	0.000	0.00%	1.03	13.00	2.09	541	2.2%	17.4%	1.21	5.31	8.3%	4.4%	0.234	0.168	1.27%
BOURSA.KW	Boursa Kuwait Securities Co	2.030	0.035	1.75%	6.94	24.33	3.71	408	0.1%	17.7%	0.27	0.14	29.0%	21.1%	2.180	1.641	0.96%
GFHK.KW	GFH Financial Group	0.101	0.000	-0.10%	1.26	10.80	4.99	368	0.0%	32.2%	0.12	1.19	11.2%	2.0%	0.112	0.074	0.87%
NINV.KW	National Investments	0.245	-0.002	-0.81%	1.06	34.31	6.07	195	4.7%	2.5%	0.37	1.50	3.2%	2.5%	0.308	0.182	0.46%
TAMI.KW	Tamdeen Investment	1.000	0.000	0.00%	0.59	16.59	5.18	335	5.3%	253.2%	0.00	0.00	3.6%	3.2%	1.168	0.282	0.79%
ALIMK.KW	Alimtiq Investment Group	0.047	0.000	-0.63%	0.33	NM	0.00	48	-3.9%	-16.8%	0.04	0.78	-9.4%	-6.6%	0.068	0.043	0.11%
FACI.KW	Commercial Facilities	0.217	0.000	0.00%	0.70	9.93	7.37	110	0.9%	36.5%	0.07	0.34	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%	0.27	1.79	12.5%	8.5%	0.191	0.140	0.23%
KINV.KW	Kuwait Investment	0.155	-0.001	-0.64%	0.71	9.61	6.41	85	2.0%	22.0%	0.03	0.19	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%	0.09	0.36	36.2%	28.2%	0.281	0.165	0.30%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.198	-0.003	-1.49%	1.13	23.52	0.96	167	-3.4%	-1.9%	0.24	1.22	5.5%	4.1%	0.239	0.150	0.39%
MARKZ.KW	Kuwait Financial Centre	0.123	-0.001	-0.81%	0.58	8.48	4.84	61	4.2%	21.8%	0.04	0.33	7.1%	6.1%	0.139	0.090	0.14%
GIHK.KW	Gulf Investment House	0.760	-0.027	-3.43%	6.91	125	0.00	304	2.8%	130.3%	0.01	0.01	5.6%	5.1%	0.840	0.309	0.72%
AGHC.KW	Arabi Group Holdings	0.430	0.000	0.00%	6.04	NM	0.00	223	17.2%	-3.3%	3.17	7.39	-25.5%	-3.5%	0.526	0.283	0.53%
KMEF.KW	Kuwait and Middle East Financial Investment	0.117	0.015	14.71%	1.12	NM	0.00	26	18.2%	44.4%	0.28	2.55	-7.8%	-2.4%	0.123	0.069	0.06%
KPPC.KW	Privatization Holding	0.043	0.000	0.00%	0.48	NM	0.00	26	2.6%	48.3%	0.04	0.97	-16.0%	-9.3%	0.047	0.028	0.06%
ASIYA.KW	Asiya Capital Investments	0.042	0.000	0.24%	0.45	NM	0.00	33	-0.5%	-4.1%	0.01	0.27	-8.9%	-8.8%	0.050	0.034	0.08%
QIC.KW	Umm Al Qaiwain General Investment Co	0.084	0.000	0.00%	0.66	14.01	5.96	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	0.00%	0.64	NM	0.00	25	-3.0%	21.0%	0.13	1.98	-2.6%	-2.5%	0.074	0.048	0.06%
KAMC.KW	Kamco Investment	0.105	0.000	0.00%	0.59	11.49	4.76	36	1.0%	22.1%	0.04	0.34	5.2%	2.5%	0.110	0.082	0.08%
OLAK.KW	First Investment	0.048	-0.002	-4.00%	0.86	7.70	0.00	21	10.1%	30.8%	0.38	7.82	11.3%	3.5%	0.060	0.030	0.05%
INOV.KW	Inovest BSC Public	0.135	-0.005	-3.57%	0.00	NM	2.59	41	-15.6%	60.1%	0.95	6.83	1.7%	1.1%	0.188	0.069	0.10%
COAS.KW	Coast Investment and Development	0.069	-0.001	-0.86%	0.68	13.39	7.20	32	-0.4%	1.3%	0.13	1.92	5.1%	4.9%	0.083	0.057	0.08%
MADR.KW	Al Madar Investment	0.100	-0.002	-2.06%	0.92	56.12	0.00	21	-3.0%	24.9%	0.01	0.08	1.7%	1.4%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.065	0.002	3.03%	1.08	6.07	0.00	14	7.5%	63.8%	0.55	8.38	17.3%	14.4%	0.087	0.036	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.064	0.000	-0.46%	0.57	8.13	4.64	17	-3.9%	13.4%	0.02	0.34	7.2%	5.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.045	0.000	0.89%	1.83	NM	0.00	19	-6.8%	63.5%	0.79	17.58	-1.6%	-0.4%	0.050	0.023	0.05%
KFSK.KW	KFIC Investment	0.080	0.005	5.96%	0.93	NM	0.00	26	4.1%	24.5%	0.07	0.92	-29.3%	-21.5%	0.085	0.058	0.06%
NIHK.KW	National International Holding	0.215	-0.002	-0.92%	1.32	29.90	2.71	48	37.8%	103.1%	1.15	5.33	4.4%	3.7%	0.247	0.087	0.11%
OSUL.KW	Osoul Investment	0.095	0.002	1.60%	0.96	NM	10.70	12	4.4%	5.6%	0.02	0.17	-1.8%	-1.2%	0.110	0.073	0.03%
UNIC.KW	UniCap Investment and Finance	0.257	0.006	2.39%	3.05	NM	0.00	58	-4.8%	187.5%	0.35	1.36	-4.2%	-1.6%	0.352	0.044	0.14%
AMARF.KW	Amar Finance and Leasing	0.064	0.001	0.79%	0.56	21.63	0.00	12	-0.2%	0.8%	0.03	0.46	2.6%	2.6%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.364	0.003	0.83%	1.72	59.40	0.00	20	-4.2%	40.5%	0.59	1.64	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.383	-0.004	-1.03%	2.24	8.82	0.00	108	-4.2%	72.6%	0.45	1.16	27.9%	14.3%	0.421	0.131	0.26%
TAHS.KW	Credit Rating and Collection	0.034	-0.001	-2.58%	1.13	NM	0.00	6	-9.3%	61.9%	0.00	0.02	0.0%	0.0%	0.097	0.018	0.01%
EKTT.KW	Ektitab Holding	0.015	0.000	-1.94%	3.51	NM	0.00	5	-5.6%	-11.6%	0.02	1.06	-50.4%	-46.7%	0.024	0.015	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.055	0.001	0.93%	0.81	6.79	0.00	10	7.5%	60.3%	0.00	0.04	7.9%	3.8%	0.059	0.026	0.02%
WARBA.KW	Warba Capital Holding	0.150	0.002	1.35%	1.50	NM	0.00	5	-2.6%	42.9%	0.18	1.23	-19.4%	-17.6%	0.249	0.099	0.01%
NCCI.KW	National Consumer Holding	0.110	0.001	0.92%	1.13	23.11	0.00	33	0.9%	3.8%	1.09	9.79	5.0%	3.4%	0.134	0.100	0.08%
DEER.KW	Al Deera Holding	0.377	0.001	0.27%	1.50	22.56	0.00	39	3.6%	57.1%	0.00	0.00	9.4%	5.4%	0.511	0.150	0.09%
ALSAFAT.KW	AL Safat Investment	0.098	-0.001	-0.71%	1.13	7.27	0.00	33	5.2%	2.3%	0.28	2.82	16.8%	4.9%	0.111	0.073	0.08%
GFCI.KW	Gulf Franchising Holding	0.085	0.003	4.17%	2.32	NM	0.00	3	1.4%	50.4%	0.00	0.00	-34.0%	-8.3%	0.143	0.044	0.01%
BEYOUT.KW	Beout investment Group Holding	0.400	0.000	0.00%	2.32	15.63	0.00	120	-20.0%	-20.0%	0.15	0.37	NM	NM	0.535	0.395	0.28%
Total Financial Services - 44 Companies								4,568			13.70	97.80					10.77%

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					0.53%

	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	0.239	-0.004	-1.65%	0.70	7.73	8.23	610	7.8%	-15.6%	3.28	13.69	5.7%	2.9%	0.489	0.209	1.44%
HUMN.KW	Human Soft Holding	2.612	-0.020	-0.76%	3.43	8.37	12.66	350	-4.1%	-19.3%	0.17	0.06	40.5%	32.7%	3.428	2.459	0.83%
ALAF.KW	Alafco Aviation Lease and Finance	0.492	-1.774	-78.29%	0.21	3.21	40.32	468	-77.7%	-71.3%	1.22	1.69	6.8%	2.4%	2.266	0.470	1.10%
KCEM.KW	Kuwait Cement	0.192	0.000	0.00%	0.68	39.59	0.00	137	-1.5%	43.3%	0.00	0.03	1.8%	1.2%	0.222	0.123	0.32%
CABL.KW	Gulf Cable and Electrical Industries Group	1.639	-0.006	-0.36%	1.36	17.72	3.95	341	5.8%	25.1%	0.55	0.33	8.1%	6.7%	1.850	1.095	0.80%
INTG.KW	Integrated Holding	0.513	0.009	1.79%	2.14	26.01	3.97	130	-1.9%	0.6%	0.35	0.69	8.2%	5.0%	0.596	0.420	0.31%
PCEM.KW	Kuwait Portland Cement	0.840	0.000	0.00%	1.16	14.65	8.33	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	0.000	0.00%	0.56	26.40	0.00	59	2.0%	-12.8%	0.00	0.00	2.1%	1.0%	0.248	0.112	0.14%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.765	-0.001	-0.13%	1.92	16.93	3.92	138	-2.3%	-6.7%	0.26	0.34	11.5%	4.3%	0.975	0.702	0.33%
NIBM.KW	National Industries	0.173	0.000	0.00%	0.70	11.87	5.78	61	-2.8%	10.2%	0.00	0.01	6.0%	4.5%	0.189	0.152	0.14%
ACIC.KW	ACICO Industries	0.088	0.000	-0.45%	1.07	NM	0.00	29	-6.4%	10.7%	0.33	3.74	-10.7%	-1.5%	0.101	0.052	0.07%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.307	0.001	0.33%	1.22	18.01	4.58	39	-7.5%	40.4%	0.01	0.03	7.0%	4.3%	0.389	0.211	0.09%
CGCK.KW	Combined Group Contracting	0.595	0.010	1.71%	1.81	9.92	5.13	102	-7.0%	31.6%	0.07	0.12	18.9%	5.0%	0.783	0.393	0.24%
KGLK.KW	Kuwait and Gulf Link Transport	0.047	-0.001	-1.90%	0.56	NM	0.00	13	-1.7%	-11.4%	0.03	0.74	-49.5%	-8.4%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.188	0.007	3.87%	1.02	14.09	7.18	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	0.001	2.27%	0.40	15.75	0.00	11	-1.8%	27.2%	0.05	1.05	2.6%	0.7%	0.059	0.027	0.03%
MBRD.KW	Mubarrad Holding	0.090	0.000	-0.11%	0.76	7.22	5.55	15	-1.5%	9.9%	0.01	0.16	10.4%	9.4%	0.105	0.076	0.03%
SPEC.KW	Specialities Group Holding	0.119	0.007	6.25%	0.66	11.49	4.25	21	8.2%	21.3%	2.12	17.58	5.8%	4.1%	0.125	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	0.082	-0.003	-3.08%	0.96	96.35	0.00	7	12.2%	-1.3%	0.03	0.39	1.0%	1.9%	0.144	0.068	0.02%
EQUI.KW	Equipment Holding	0.044	0.000	0.00%	1.31	NM	0.00	4	-24.1%	52.8%	0.04	0.85	-42.4%	-11.9%	0.070	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.378	0.005	1.34%	1.10	8.88	5.90	57	3.0%	16.7%	0.01	0.12	12.9%	9.3%	0.420	0.301	0.13%
Total Industrials - 22 Companies								2,695			8.53	41.63					6.36%

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	-0.064	-4.93%	1.19	16.31	2.85	351	-10.3%	-34.4%	0.00	0.00	7.3%	2.0%	2.000	1.031	0.83%
AINS.KW	Al Ahleia Insurance	0.720	0.000	0.00%	1.10	7.07	4.17	156	6.4%	18.0%	0.01	0.01	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%	0.00	0.00	NULL	NULL	0.600	0.415	0.25%
KWRE.KW	Kuwait Reinsurance	0.378	0.022	6.18%	1.28	8.66	1.79	108	3.0%	8.0%	0.01	0.02	16.2%	6.6%	0.450	0.300	0.25%
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%	0.01	0.06	22.9%	8.9%	0.152	0.093	0.08%
FTIK.KW	First Takaful Insurance	0.175	-0.005	-2.78%	1.94	NM	0.00	19	-5.9%	201.7%	0.10	0.57	-2.8%	-2.1%	0.474	0.049	0.04%
WETH.KW	Wethaq Takaful Insurance	0.040	0.000	-0.50%	1.05	50.13	0.00	4	-5.7%	65.0%	0.00	0.10	2.1%	2.1%	0.062	0.021	0.01%
Total Insurance - 8 Companies								806			0.13	0.77					1.90%

	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	0.843	-0.002	-0.24%	1.84	7.95	7.10	76	-1.9%	5.0%	0.03	0.04	24.0%	18.1%	1.067	0.690	0.18%
IPGK.KW	Independent Petroleum Group	0.488	0.000	0.00%	0.85	10.66	6.15	88	4.9%	16.2%	0.00	0.00	8.2%	1.7%	0.525	0.399	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.138	0.000	0.00%	0.47	11.21	3.62	36	-8.0%	55.2%	0.11	0.79	4.2%	1.6%	0.160	0.087	0.08%
ENER.KW	Energy House Holding	0.125	0.000	0.00%	1.98	NM	0.00	6	-2.3%	98.4%	0.20	1.58	-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	0.037	-0.001	-2.86%	0.83	NM	0.00	7	-3.6%	22.6%	0.02	0.44	NULL	NULL	0.048	0.028	0.02%
Total Energy - 6 Companies								220			0.35	2.85					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.	0.833	-0.010	-1.19%	1.83	17.63	1.57	1,162	0.6%	4.7%	0.20	0.24	10.8%	5.0%	0.897	0.705	2.74%
SREK.KW	Salhia Real Estate	0.421	-0.001	-0.24%	1.37	17.38	3.39	242	-0.9%	3.0%	0.36	0.85	8.0%	2.9%	0.471	0.365	0.57%
TJJK.KW	Commercial Real Estate	0.152	0.000	0.00%	0.93	15.15	2.58	270	0.7%	52.0%	0.34	2.28	6.2%	3.5%	0.165	0.092	0.64%
NREK.KW	National Real Estate	0.077	-0.001	-1.03%	0.48	NM	0.00	153	5.8%	22.6%	0.38	4.93	-8.1%	-5.3%	0.108	0.061	0.36%
TAMK.KW	Tamdeen Real Estate	0.350	0.000	0.00%	0.59	10.20	5.14	141	-0.6%	-2.5%	0.00	0.00	5.9%	3.3%	0.410	0.325	0.33%
KREK.KW	Kuwait Real Estate	0.237	-0.001	-0.42%	1.55	17.30	1.59	230	-1.2%	22.5%	0.56	2.35	9.5%	4.0%	0.250	0.145	0.54%
UREK.KW	United Real Estate	0.111	0.002	1.83%	0.74	34.80	0.00	145	32.1%	139.7%	2.27	20.52	2.2%	0.6%	0.114	0.043	0.34%
MAZA.KW	Al Mazaya Holding	0.069	-0.001	-1.29%	0.72	54.84	0.00	35	-4.0%	-3.2%	0.11	1.55	-0.1%	0.3%	0.083	0.062	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.261	0.006	2.35%	0.40	9.50	3.81	55	0.0%	5.8%	0.00	0.01	4.3%	3.4%	0.286	0.228	0.13%
INJA.KW	Injazzat Real Estate Development	0.099	0.000	0.00%	0.57	10.49	5.05	33	-2.0%	13.8%	0.00	0.00	5.5%	3.2%	0.108	0.079	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.128	0.000	0.00%	1.46	3.28	0.00	41	1.6%	-16.3%	0.15	1.18	57.7%	15.9%	0.166	0.116	0.10%
AYRE.KW	Aayan Real Estate	0.084	0.000	-0.36%	0.57	16.60	5.93	35	0.8%	16.8%	0.03	0.30	3.5%	3.2%	0.093	0.068	0.08%
ARGK.KW	Al Argan International Real Estate	0.076	0.001	1.75%	0.24	3.48	0.00	20	-4.7%	-5.3%	0.01	0.11	NULL	NULL	0.150	0.060	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.063	-0.001	-2.03%	0.66	24.02	0.00	28	-2.5%	23.4%	0.13	2.08	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	0.000	0.00%	1.57	35.28	0.00	76	31.7%	80.0%	7.29	54.49	4.7%	2.5%	0.137	0.049	0.18%
DALQ.KW	Dalqan Real Estate	0.156	-0.003	-1.89%	1.40	16.07	3.14	9	7.6%	6.1%	0.33	2.08	8.9%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.050	0.001	1.83%	0.88	5.83	0.00	29	5.9%	-2.7%	0.48	9.68	16.3%	8.6%	0.058	0.038	0.07%
TJJA.KW	Tijara and Realestate Investment	0.065	-0.001	-0.76%	0.58	10.57	6.11	24	4.0%	11.5%	0.01	0.15	5.5%	3.0%	0.067	0.051	0.06%
ARAB.KW	Al-Arabiya Real Estate	0.059	-0.001	-1.67%	0.58	11.22	4.90	22	-5.6%	-10.4%	0.27	4.59	5.2%	1.6%	0.084	0.047	0.05%
AQAR.KW	Aqar Real Estate Investments	0.062	0.000	0.00%	0.48	11.43	3.22	14	-2.7%	7.2%	0.04	0.68	NULL	NULL	0.069	0.053	0.03%
MASH.KW	Mashaer Holding	0.071	-0.001	-0.70%	0.80	10.99	0.00	11	-1.1%	17.3%	0.03	0.38	NULL	NULL	0.089	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.098	0.000	-0.10%	0.80	35.86	0.00	14	-0.4%	-24.7%	0.00	0.01	2.3%	1.9%	0.155	0.083	0.03%
OSOS.KW	Osos Holding Group	0.110	0.012	12.24%	0.92	8.15	3.92	12	12.9%	52.5%	0.10	0.93	11.7%	7.5%	0.117	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	0.030	-0.001	-2.56%	1.34	82.16	0.00	6	-2.6%	-10.6%	0.02	0.63	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	0.000	0.00%	2.07	17.52	0.00	24	-0.4%	47.7%	0.16	0.73	14.1%	13.7%	0.276	0.130	0.06%
MENK.KW	Mena Real Estate	0.181	-0.007	-3.72%	2.22	NM	0.00	25	-11.3%	539.6%	1.03	5.58	-6.8%	-5.4%	0.350	0.028	0.06%
MASKN.KW	Al Masaken International Real Estate Development	0.035	0.000	-1.12%	0.82	NM	0.00	3	-4.6%	36.3%	0.05	1.46	-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								2,912			14.34	117.80					6.87%

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	0.143	-0.004	-2.72%	1.21	433.33	0.00	14	-28.1%	79.9%	0.03	0.21	0.3%	0.2%	0.298	0.074	0.03%
Total Technology - 1 Companies					1.21	433.33	0.0%	14			0.03	0.21	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	0.000	0.00%	1.71	10.61	7.71	1,964	-4.4%	-10.5%	0.42	0.92	15.4%	4.7%	0.534	0.425	4.63%
STC.KW	Kuwait Telecommunications	0.543	0.000	0.00%	2.40	16.19	6.45	542	0.0%	-3.6%	0.25	0.47	14.8%	7.8%	0.621	0.511	1.28%
OORE.KW	National Mobile Telecommunications	1.116	0.016	1.45%	1.04	16.60	12.73	559	4.8%	-8.3%	0.02	0.02	6.0%	3.9%	1.558	0.995	1.32%
HAYK.KW	Hayat Communications	0.076	0.003	3.97%	0.84	NM	0.00	6	-3.8%	-10.5%	0.01	0.11	NULL	NULL	0.110	0.068	0.02%
Telecom - 4 Companies								3,073			0.70	1.51					7.25%

	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%	0.09	0.59	8.4%	2.3%	0.184	0.144	0.38%
Total Utilities - 1 Company								162			0.09	0.59					0.38%

Total Market 146 Companies					1.69	21.24	4.50	42,406			57.22	324.71					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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