



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

19th June 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Wednesday, June 19, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,006.28	-27.30	-0.39%	2.77%	7,492.90	6,357.12	41.24	1.73	23.18	3.55
Premier Index	7,622.27	-32.56	-0.43%	1.94%	8,219.10	6,899.51	31.86	1.92	24.10	3.80
Main Index	5,959.26	-12.37	-0.21%	6.99%	6,164.63	5,311.80	9.38	1.09	20.07	2.71
NIC 50 Index	8,436.39	-31.59	-0.37%	-2.67%	9,513.10	8,000.20	31.16	1.92	24.10	3.80

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	48.11	177.40
Premier Index	41.14	120.16
Main Index	6.97	57.24
NIC 50 Index	43.88	141.83

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Mubarrad Holding	0.102	754,185	12.09%
Gulf Investment House	0.392	395,178	6.52%
Kuwait Real Estate Holding	0.035	2,492	5.15%
Dar Al Thuraya Real Estate	0.116	8,547	4.50%
National Petroleum Services	0.779	430	4.42%

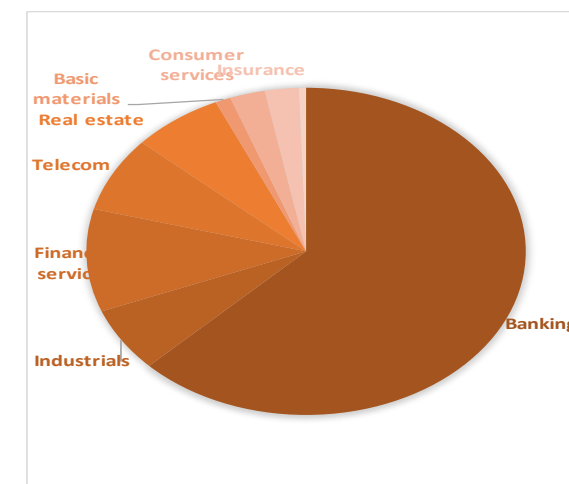
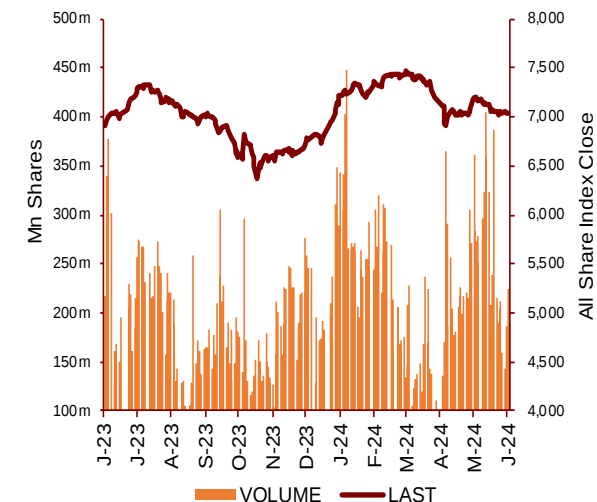
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Gulf Bank	0.289	9.53	2.48%
Kuwait Finance House	0.714	7.08	-0.83%
Boubyan Bank	0.564	4.33	-2.08%
Kuwait International Bank	0.185	3.67	1.65%
Agility Public Warehousing	0.288	2.15	-1.71%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	46	68	33
Premier Index	11	12	3
Main Index	35	56	30
NIC 50 Index	19	26	5

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
United Projects for Aviation S	0.185	93,635	-11.48%
Metal and Recycling	0.105	4,887	-8.70%
Mashaer Holding	0.066	62,326	-8.39%
Livestock Transport and Trai	0.110	76,668	-5.17%
Kuwait Reinsurance	0.380	353	-5.00%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Gulf Bank	0.289	33.29	2.48%
Kuwait International Bank	0.185	19.87	1.65%
Kuwait Finance House	0.714	9.87	-0.83%
Mubarrad Holding	0.102	7.66	12.09%
Boubyan Bank	0.564	7.61	-2.08%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,726.54	-8.630	-0.50%	5.3%	1,819.4	1,528.9	25.415	1.12	17.94	3.17
Industrials	781.76	-2.950	-0.38%	-13.6%	1,085.8	734.6	2.580	1.17	18.95	3.15
Financial services	1,331.94	-1.000	-0.08%	10.0%	1,399.6	1,139.0	4.115	1.34	27.81	2.32
Telecom	986.38	3.110	0.32%	-11.0%	1,203.3	981.5	3.004	1.18	14.26	5.55
Real estate	1,303.25	-9.490	-0.72%	8.2%	1,347.5	1,129.1	2.709	0.77	16.17	1.68
Basic materials	821.00	-8.040	-0.97%	11.1%	980.0	732.4	0.463	1.20	11.59	14.46
Consumer services	886.72	16.400	1.88%	32.2%	940.2	550.4	1.047	2.50	32.34	3.03
Insurance	2,544.69	-9.860	-0.39%	11.4%	2,583.4	2,079.3	1.014	1.25	12.90	4.03
Health care	441.63	-0.420	-0.10%	-8.3%	488.0	260.8	0.212	1.49	11.00	2.68
Energy	1,050.66	13.020	1.25%	9.3%	1,141.8	893.6	0.208	0.87	7.96	2.38
Utilities	418.42	-2.630	-0.62%	-7.5%	547.4	384.2	0.175	1.34	13.55	3.13
Consumer goods	1,548.61	-13.180	-0.84%	-2.6%	1,787.6	1,403.7	0.268	1.42	26.04	1.30
Technology	1,680.52	7.270	0.43%	189.3%	2,168.0	524.5	0.023	1.95	NM	-
	7,006.28	-27.30	-0.39%	2.8%	7,492.9	6,357.1	41.24	1.73	23.18	3.55



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market

Wednesday, June 19, 2024

Premier Market	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	%
National Bank of Kuwait	0.852	-0.003	-0.35%	1.68	12.87	3.90	7,094	-1%	0%	2.05	2.40	13.5%	1.6%	0.956	0.798	21.43%
Kuwait Finance House	0.714	-0.006	-0.83%	2.09	21.01	2.55	12,071	-2%	7%	7.08	9.87	9.8%	1.8%	0.760	0.605	36.47%
Mobile Telecommunications	0.450	0.003	0.67%	1.57	10.22	7.83	1,947	0%	-11%	1.15	2.56	15.1%	4.8%	0.537	0.446	5.88%
Boubyan Bank	0.564	-0.012	-2.08%	2.37	30.10	1.31	2,235	-3%	0%	4.33	7.61	8.1%	1.0%	0.627	0.531	6.75%
Agility Public Warehousing	0.288	-0.005	-1.71%	0.78	8.46	6.83	735	-2%	2%	2.15	7.43	6.3%	3.0%	0.489	0.277	2.22%
Mabanee Co.	0.822	-0.009	-1.08%	1.86	17.53	1.59	1,147	-1%	3%	1.37	1.63	11.0%	5.0%	0.869	0.705	3.46%
Gulf Bank	0.289	0.007	2.48%	1.40	16.48	4.05	1,099	14%	8%	9.53	33.29	8.9%	0.9%	0.290	0.224	3.32%
Burgan Bank	0.185	0.004	2.21%	0.67	18.17	3.16	670	-1%	13%	0.36	1.95	3.8%	0.6%	0.208	0.150	2.02%
Human Soft Holding	2.668	0.000	0.00%	3.87	8.71	12.49	341	3%	-18%	0.21	0.08	34.6%	23.5%	3.662	2.540	1.03%
Warba Bank	0.179	0.000	0.00%	0.99	22.95	1.54	391	-3%	2%	0.51	2.84	4.4%	0.4%	0.210	0.156	1.18%
Boubyan Petrochemical	0.657	-0.008	-1.20%	1.33	19.82	9.02	351	0%	12%	0.62	0.94	6.5%	3.7%	0.777	0.571	1.06%
Kuwait Projects Company Holding	0.120	-0.001	-0.83%	0.68	NM	0.00	546	-1%	14%	0.37	3.13	-7.3%	0.0%	0.142	0.102	1.65%
Al Ahli Bank of Kuwait	0.275	0.001	0.36%	1.15	13.78	3.13	649	0%	24%	0.56	2.03	7.8%	0.8%	0.283	0.198	1.96%
National Industries Group Holding	0.226	-0.001	-0.44%	1.02	13.92	2.10	536	0%	16%	0.09	0.41	7.6%	4.0%	0.234	0.168	1.62%
Boursa Kuwait Securities Co	2.005	0.000	0.00%	7.45	24.90	3.69	403	-5%	16%	0.27	0.13	30.3%	18.2%	2.180	1.641	1.22%
Kuwait International Bank	0.185	0.003	1.65%	0.69	17.91	2.67	293	6%	27%	3.67	19.87	4.3%	0.6%	0.186	0.137	0.88%
Jazeera Airways	0.876	-0.042	-4.58%	8.52	173.12	3.05	193	-5%	-37%	0.40	0.45	4.5%	0.4%	2.200	0.810	0.58%
Alafco Aviation Lease and Finance	0.217	0.001	0.46%	0.96	NM	0.00	207	4%	21%	0.14	0.64	-2.6%	-0.6%	0.227	0.162	0.62%
Mezzan Holding	0.789	0.020	2.60%	2.10	18.96	2.60	245	1%	37%	0.35	0.44	11.6%	5.0%	0.839	0.480	0.74%
Gulf Cable and Electrical Industries Group	1.499	0.042	2.88%	1.19	16.41	4.46	312	21%	14%	0.66	0.45	7.8%	NM	1.540	1.071	0.94%
National Investments	0.248	0.003	1.22%	1.01	27.56	6.12	198	0%	4%	0.34	1.37	3.7%	3.0%	0.308	0.182	0.60%
Alimtiarz Investment Group	0.051	-0.001	-2.12%	0.35	NM	0.00	52	-15%	-10%	0.05	1.07	-7.0%	-4.7%	0.073	0.043	0.16%
Kuwait Real Estate	0.220	0.004	1.85%	1.28	17.32	1.85	201	1%	7%	0.68	3.13	8.1%	3.5%	0.261	0.116	0.61%
Integrated Holding	0.546	-0.004	-0.73%	2.14	30.30	3.64	138	11%	7%	0.41	0.74	7.1%	4.6%	0.596	0.385	0.42%
Kuwait Telecommunications	0.534	-0.003	-0.56%	2.45	16.04	6.52	533	-7%	-5%	0.25	0.46	15.2%	7.4%	0.625	0.520	1.61%
Salhia Real Estate	0.412	-0.002	-0.48%	1.36	15.58	3.45	236	-6%	1%	0.40	0.96	8.9%	3.2%	0.496	0.365	0.71%
ALI ALGanim	1.019	0.004	0.39%	7.97	9.69	6.90	279	2%	-4%	0.38	0.38	39.2%	15.9%	1.287	0.996	0.84%
Kuwait Investment	0.175	-0.002	-1.13%	5.10	8.05	5.65	96	-4%	38%	0.25	1.39	10.0%	6.1%	0.227	0.115	0.29%
Arzan Financial Group for Financing and Investment	0.191	0.001	0.53%	5.36	22.87	1.01	162	2%	-5%	0.18	0.92	5.4%	4.1%	0.239	0.102	0.49%
Aayan Leasing and Investment	0.154	0.001	0.65%	5.36	7.93	4.90	102	-4%	-11%	1.04	6.78	13.9%	9.2%	0.191	0.145	0.31%
Commercial Real Estate	0.133	-0.001	-0.75%	5.11	14.99	2.93	234	-5%	33%	0.37	2.76	5.5%	3.2%	0.148	0.092	0.71%
Heavy Engineering Industries and Shipbuilding	0.921	-0.007	-0.75%	6.50	20.90	3.23	166	6%	12%	0.01	0.02	10.8%	4.3%	0.947	0.650	0.50%
GFH Financial Group	0.087	-0.001	-1.14%	5.46	9.73	5.73	317	-2%	14%	0.03	0.35	11.1%	1.5%	0.095	0.074	0.96%
Beyout investment Group Holding	0.530	0.008	1.53%	7.40	20.70	0.00	159	6%	6%	0.89	1.69	14.0%	5.3%	0.531	0.505	0.48%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market	Price		Valuation Multiples				MKT Cap	e Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.852	-0.003	-0.35%	1.68	12.9	3.90	7,094	-0.6%	0.1%	13.5%	1.6%
Kuwait Finance House	0.714	-0.006	-0.83%	2.09	21.0	2.55	12,071	-2.2%	7.2%	9.8%	1.8%
Mobile Telecommunications	0.450	0.003	0.67%	1.57	10.2	7.83	1,947	0.4%	-11.2%	15.1%	4.8%
Boubyan Bank	0.564	-0.012	-2.08%	2.37	30.1	1.31	2,235	-2.6%	-0.4%	8.1%	1.0%
Agility Public Warehousing	0.288	-0.005	-1.71%	0.78	8.5	6.83	735	-1.7%	1.7%	6.3%	3.0%
Mabane Co.	0.822	-0.009	-1.08%	1.86	17.5	1.59	1,147	-1.0%	3.4%	11.0%	5.0%
Gulf Bank	0.289	0.007	2.48%	1.40	16.5	4.05	1,099	13.8%	8.0%	8.9%	0.9%
Burgan Bank	0.185	0.004	2.21%	0.67	18.2	3.16	670	-1.1%	12.9%	3.8%	0.6%
Human Soft Holding	2.668	0.000	0.00%	3.87	8.7	12.49	341	3.3%	-17.6%	34.6%	23.5%
Warba Bank	0.179	0.000	0.00%	0.99	22.9	1.54	391	-3.2%	2.0%	4.4%	0.4%
Boubyan Petrochemical	0.657	-0.008	-1.20%	1.33	19.8	9.02	351	-0.5%	12.3%	6.5%	3.7%
Kuwait Projects Company Holding	0.120	-0.001	-0.83%	0.68	NM	0.00	546	-0.8%	14.3%	-7.3%	0.0%
Shamal Al-Zour Al-Oula Power & Water	0.159	-0.001	-0.63%	1.34	13.6	3.13	175	0.0%	-8.1%	10.8%	2.6%
National Industries Group Holding	0.226	-0.001	-0.44%	1.02	13.9	2.10	536	0.0%	16.3%	7.6%	4.0%
Boursa Kuwait Securities Co	2.005	0.000	0.00%	7.45	24.9	3.69	403	-4.5%	16.3%	30.3%	18.2%
Kuwait International Bank	0.185	0.003	1.65%	0.69	17.9	2.67	293	5.7%	27.0%	4.3%	0.6%
Jazeera Airways	0.876	-0.042	-4.58%	8.52	173.1	3.05	193	-4.8%	-36.9%	4.5%	0.4%
Alafco Aviation Lease and Finance	0.217	0.001	0.46%	0.96	NM	0.00	207	3.8%	20.6%	-2.6%	-0.6%
Mezzan Holding	0.789	0.020	2.60%	2.10	19.0	2.60	245	1.2%	37.2%	11.6%	5.0%
Gulf Cable and Electrical Industries Group	1.499	0.042	2.88%	1.19	16.4	4.46	312	20.9%	14.4%	7.8%	6.4%
National Investments	0.248	0.003	1.22%	1.01	27.6	6.12	198	0.0%	3.8%	3.7%	3.0%
Alimti az Investment Group	0.051	-0.001	-2.12%	0.35	NM	0.00	52	-15.3%	-9.9%	-7.0%	-4.7%
Kuwait Real Estate	0.220	0.004	1.85%	1.28	17.3	1.85	201	1.4%	7.3%	8.1%	3.5%
Integrated Holding	0.546	-0.004	-0.73%	2.14	30.3	3.64	138	10.5%	7.1%	7.1%	4.6%
Kuwait Telecommunications	0.534	-0.003	-0.56%	2.45	16.0	6.52	533	-7.1%	-5.2%	15.2%	7.4%
Salhia Real Estate	0.412	-0.002	-0.48%	1.36	15.6	3.45	236	-5.5%	0.8%	8.9%	3.2%
ALI ALGanim	1.019	0.004	0.39%	3.67	9.7	6.90	279	1.6%	-3.5%	39.2%	15.9%
Kuwait Investment	0.175	-0.002	-1.13%	0.80	8.0	5.65	96	-4.4%	37.8%	10.0%	6.1%
Arzan Financial Group for Financing and Inves	0.191	0.001	0.53%	1.06	22.9	1.01	162	1.6%	-5.4%	5.4%	4.1%
Aayan Leasing and Investment	0.154	0.001	0.65%	1.06	7.9	4.90	102	-3.7%	-11.5%	13.9%	9.2%
Commercial Real Estate	0.133	-0.001	-0.75%	0.81	15.0	2.93	234	-5.0%	33.0%	5.5%	3.2%
Heavy Engineering Industries and Shipbuilding	0.921	-0.007	-0.75%	2.20	20.9	3.23	166	5.9%	12.3%	10.8%	4.3%
GFH Financial Group	0.087	-0.001	-1.14%	1.16	9.7	5.73	317	-2.5%	14.0%	11.1%	1.5%
Beyout investment Group Holding	0.530	0.008	1.53%	3.10	20.7	0.00	0	6.0%	6.0%	14.0%	5.3%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market	Price		Moving Average			RSI	MKT Cap	e 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	7,622	-32.56	-0.43%	7,739	7,676	27	33,704	-0.6%	2.2%	8,219	6,900

Top 5 Performrs (Today`s Price Change)

Gulf Cable and Electrical Industries Group	1.499	0.042	2.88%	1.290	1.310	94	312	20.9%	14.4%	1.540	1.071
Mezzan Holding	0.789	0.020	2.60%	0.759	0.606	45	245	1.2%	37.2%	0.839	0.480
Gulf Bank	0.289	0.007	2.48%	0.261	0.258	77	1,099	13.8%	8.0%	0.290	0.224
Burgan Bank	0.185	0.004	2.21%	0.184	0.178	47	670	-1.1%	12.9%	0.208	0.150
Kuwait Real Estate	0.220	0.004	1.85%	0.220	0.202	50	201	1.4%	7.3%	0.261	0.116

Middel Performrs (Today`s Price Change)

Kuwait International Bank	0.185	0.003	1.65%	0.169	0.156	80	293	5.7%	27.0%	0.186	0.137
National Investments	0.248	0.003	1.22%	0.251	0.245	39	198	0.0%	3.8%	0.308	0.182
Alafco Aviation Lease and Finance	0.217	0.001	0.46%	0.212	0.192	59	207	3.8%	20.6%	0.227	0.162
ALI ALGanim	1.019	0.004	0.39%	1.081	1.110	41	279	1.6%	-3.5%	1.287	0.996
Human Soft Holding	2.668	0.000	0.00%	2.864	3.026	48	341	3.3%	-17.6%	3.662	2.540
Warba Bank	0.179	0.000	0.00%	0.178	0.176	33	391	-3.2%	2.0%	0.210	0.156
National Bank of Kuwait	0.852	-0.003	-0.35%	0.865	0.875	40	7,094	-0.6%	0.1%	0.956	0.798
National Industries Group Holding	0.226	-0.001	-0.44%	0.100	0.100	39	536	0.0%	16.3%	1.210	0.996
Shamal Al-Zour Al-Oula Power & Water	0.159	-0.001	-0.63%	0.157	0.172	59	175	0.0%	-8.1%	0.208	0.146
Kuwait Finance House	0.714	-0.006	-0.83%	0.729	0.696	19	12,071	-2.2%	7.2%	0.760	0.605
Kuwait Projects Company Holding	0.120	-0.001	-0.83%	0.125	0.118	36	546	-0.8%	14.3%	0.142	0.102
Mabane Co.	0.822	-0.009	-1.08%	0.809	0.787	47	1,147	-1.0%	3.4%	0.869	0.705

Bottom 5 Performrs (Today`s Price Change)

Boubyan Petrochemical	0.657	-0.008	-1.20%	0.659	0.641	55	351	-0.5%	12.3%	0.777	0.571
Agility Public Warehousing	0.288	-0.005	-1.71%	0.306	0.309	42	735	-1.7%	1.7%	0.489	0.277

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	%
National Bank of Kuwait	0.852	-0.003	-0.35%	1.68	12.87	3.90	7,094	-0.6%	0.1%	2.05	2.40	13.5%	1.6%	0.956	0.798	17.22%
Kuwait Finance House	0.714	-0.006	-0.83%	2.09	21.01	2.55	12,071	-2.2%	7.2%	7.08	9.87	9.8%	1.8%	0.760	0.605	29.30%
Boubyan Bank	0.564	-0.012	-2.08%	2.37	30.10	1.31	2,235	-2.6%	-0.4%	4.33	7.61	8.1%	1.0%	0.627	0.531	5.42%
Commercial Bank of Kuwait	0.510	0.000	0.00%	1.33	8.20	7.25	914	2.0%	-1.9%	0.00	0.00	16.7%	2.6%	0.730	0.490	2.22%
Gulf Bank	0.289	0.007	2.48%	1.40	16.48	4.05	1,099	13.8%	8.0%	9.53	33.29	8.9%	0.9%	0.290	0.224	2.67%
Burgan Bank	0.185	0.004	2.21%	0.67	18.17	3.16	670	-1.1%	12.9%	0.36	1.95	3.8%	0.6%	0.208	0.150	1.63%
Warba Bank	0.179	0.000	0.00%	0.99	22.95	1.54	391	-3.2%	2.0%	0.51	2.84	4.4%	0.4%	0.210	0.156	0.95%
Al Ahli Bank of Kuwait	0.275	0.001	0.36%	1.15	13.78	3.13	649	0.4%	23.9%	0.56	2.03	7.8%	0.8%	0.283	0.198	1.57%
Kuwait International Bank	0.185	0.003	1.65%	0.69	17.91	2.67	293	5.7%	27.0%	3.67	19.87	4.3%	0.6%	0.186	0.137	0.71%
Total Banking Sector - 9 Companies							25,415			28.07	79.86					61.68%

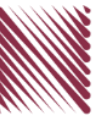
Basic Materials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.657	-0.008	-1.20%	1.33	19.82	9.02	351	-0.45%	12.31%	0.62	0.94	6.5%	3.7%	0.777	0.571	0.85%
Al Kout Industrial Projects	0.768	0.000	0.00%	2.03	9.38	6.51	77	0.00%	-4.60%	0.00	0.00	22.8%	18.7%	0.900	0.732	0.19%
Kuwait Foundry	0.530	-0.004	-0.75%	1.45	5.58	35.40	34	-21.13%	28.33%	0.01	0.02	25.8%	24.8%	0.750	0.344	0.08%
Total Basic Materials - 3 Companies							463			0.63	0.96					1.12%

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	%
Mezzan Holding	0.789	0.020	2.60%	2.10	18.96	2.60	245	1.2%	37.2%	0.35	0.44	11.6%	5.0%	0.839	0.480	0.59%
Livestock Transport and Trading	0.110	-0.006	-5.17%	0.74	33.13	0.00	23	0.9%	12.2%	0.08	0.69	2.3%	1.2%	0.126	0.094	0.06%
Total Consumer Goods - 2 Companies							268			0.42	1.13					0.65%

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	%
Jazeera Airways	0.876	-0.042	-4.58%	8.52	173.12	3.05	193	-4.8%	-36.9%	0.40	0.45	4.5%	0.4%	2.200	0.810	0.47%
Kuwait National Cinema	1.171	0.000	0.00%	1.31	9.74	6.83	108	-10.4%	-2.2%	0.00	0.00	14.0%	5.2%	1.493	1.000	0.26%
Oula Fuel Marketing	0.138	-0.001	-0.72%	0.80	10.41	3.60	56	2.2%	0.0%	0.01	0.06	7.9%	4.0%	0.180	0.126	0.14%
Al Soor Fuel Marketing	0.139	0.000	0.00%	0.75	14.21	3.60	56	3.0%	1.5%	0.01	0.04	5.4%	3.9%	0.168	0.128	0.14%
Sultan Center Food Products	0.098	-0.003	-2.97%	0.78	NM	0.00	27	-9.3%	8.9%	0.01	0.13	-38.7%	-6.3%	0.149	0.082	0.07%
Jiyad Holding	0.019	0.000	-1.04%	0.89	NM	0.00	3	-3.1%	4.4%	0.04	2.09	-71.6%	-69.3%	0.030	0.017	0.01%
IFA Hotels and Resorts	0.925	0.003	0.33%	9.54	11.80	0.00	212	1.5%	44.5%	0.18	0.20	131.4%	10.3%	1.038	0.065	0.51%
Kuwait Resorts	0.069	-0.003	-3.61%	0.46	7.17	2.65	14	-10.7%	2.9%	0.06	0.92	6.6%	5.9%	0.080	0.063	0.03%
Future Kid Entertainment and Real Estate	0.136	0.001	0.74%	1.05	40.72	5.93	15	-2.9%	41.7%	0.03	0.23	2.6%	1.4%	0.193	0.091	0.04%
Al Eid Food	0.212	0.001	0.47%	1.38	12.16	4.74	64	2.9%	18.4%	0.11	0.51	11.0%	8.4%	0.218	0.163	0.16%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Palms Agro Production	0.191	-0.001	-0.52%	1.79	56.68	2.08	10	23.2%	135.8%	0.01	0.08	3.2%	2.6%	0.381	0.062	0.02%
ALI ALGanim	1.019	0.004	0.39%	3.67	9.69	6.90	279	1.6%	nm	0.38	0.38	39.2%	15.9%	1.287	0.996	0.68%
Total Consumer Services - 13 Companies							1,047			1.25	5.07					2.54%

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	%	
Egypt Kuwait Holding	0.234	-0.001	-0.43%	3.00	4.83	7.86	264	-0.8%	-7.9%	0.01	0.03	55.2%	12.9%	0.307	0.224	0.64%	
Kuwait Projects Company Holding	0.120	-0.001	-0.83%	0.68	NM	0.00	546	-0.8%	14.3%	0.37	3.13	-7.3%	0.0%	0.142	0.102	1.33%	
National Industries Group Holding	0.226	-0.001	-0.44%	1.02	13.92	2.10	536	0.0%	16.3%	0.09	0.41	7.6%	4.0%	0.234	0.168	1.30%	
Boursa Kuwait Securities Co	2.005	0.000	0.00%	7.45	24.90	3.69	403	-4.5%	16.3%	0.27	0.13	30.3%	18.2%	2.180	1.641	0.98%	
GFH Financial Group	0.087	-0.001	-1.14%	1.16	9.73	5.73	317	-2.5%	14.0%	0.03	0.35	11.1%	1.5%	0.095	0.074	0.77%	
National Investments	0.248	0.003	1.22%	1.01	27.56	6.12	198	0.0%	3.8%	0.34	1.37	3.7%	3.0%	0.308	0.182	0.48%	
Tamdeen Investment	0.533	-0.022	-3.96%	0.52	12.74	5.41	178	-9.7%	25.4%	0.00	0.00	4.2%	3.8%	0.608	0.424	0.43%	
Alimtiiaz Investment Group	0.051	-0.001	-2.12%	0.35	NM	0.00	52	-15.3%	-9.9%	0.05	1.07	-7.0%	-4.7%	0.073	0.043	0.13%	
Commercial Facilities	0.180	0.003	1.69%	0.59	10.19	9.04	91	1.1%	13.2%	0.00	0.03	5.8%	3.2%	0.197	0.149	0.22%	
Aayan Leasing and Investment	0.154	0.001	0.65%	1.06	7.93	4.90	102	-3.7%	-11.5%	1.04	6.78	13.9%	9.2%	0.191	0.145	0.25%	
Kuwait Investment	0.175	-0.002	-1.13%	0.80	8.05	5.65	96	-4.4%	37.8%	0.25	1.39	10.0%	6.1%	0.227	0.115	0.23%	
Noor Financial Investment	0.257	0.000	0.00%	1.06	3.77	3.11	131	1.6%	13.7%	0.07	0.29	33.5%	24.7%	0.273	0.158	0.32%	
Arzan Financial Group for Financing and Investment	0.191	0.001	0.53%	1.06	22.87	1.01	162	1.6%	-5.4%	0.18	0.92	5.4%	4.1%	0.239	0.102	0.39%	
Kuwait Financial Centre	0.130	-0.004	-2.99%	0.61	6.43	4.48	65	-3.0%	28.7%	0.01	0.05	9.9%	7.5%	0.139	0.090	0.16%	
Gulf Investment House	0.392	0.024	6.52%	3.56	55	0.00	158	4.8%	18.8%	0.40	1.03	6.6%	6.1%	0.421	0.309	0.38%	
Arabi Group Holdings	0.380	0.000	0.00%	3.33	NM	0.00	131	-19.5%	-25.9%	0.10	0.26	-32.9%	-3.4%	0.607	0.289	0.32%	
Kuwait and Middle East Financial Investment	0.114	0.000	0.00%	1.04	57.58	0.00	25	21.7%	40.7%	0.13	1.23	1.8%	0.6%	0.123	0.069	0.06%	
Privatization Holding	0.040	0.000	0.00%	0.45	NM	0.00	24	1.5%	37.9%	0.02	0.57	-17.4%	-10.2%	0.044	0.024	0.06%	
Asiya Capital Investments	0.042	0.001	1.95%	0.45	NM	0.00	34	-5.0%	-3.7%	0.10	2.49	-10.4%	-10.2%	0.061	0.040	0.08%	
Umm Al Qaiwain General Investment Co	0.084	0.000	0.00%	0.67	11.90	6.02	30	-1.2%	-12.1%	0.00	0.00	5.7%	4.9%	0.100	0.084	0.07%	
Securities House	0.055	0.000	-0.72%	0.56	NM	0.00	22	-3.0%	2.0%	0.02	0.36	-2.0%	-2.0%	0.071	0.049	0.05%	
Kamco Investment	0.098	0.003	3.49%	0.55	8.87	5.29	34	1.2%	13.8%	0.25	2.53	6.2%	2.9%	0.110	0.082	0.08%	
First Investment	0.039	0.000	-0.51%	0.78	90.00	0.00	17	-8.5%	5.4%	0.02	0.54	0.9%	0.5%	0.064	0.030	0.04%	
Inovest BSC Public	0.092	-0.001	-0.87%	0.00	NM	3.92	28	-20.4%	8.5%	0.48	5.05	3.2%	2.0%	0.127	0.069	0.07%	
Coast Investment and Development	0.072	-0.001	-1.10%	0.67	11.39	6.86	34	0.8%	6.2%	0.09	1.18	5.9%	5.7%	0.117	0.065	0.08%	
Al Madar Investment	0.094	-0.004	-3.67%	0.88	136.81	0.00	20	9.9%	18.0%	0.00	0.00	0.7%	0.7%	0.122	0.074	0.05%	
Bayan Investment	0.054	0.001	1.90%	0.82	46.52	0.00	11	-13.7%	35.4%	0.00	0.06	1.8%	1.5%	0.067	0.035	0.03%	
Al Manar Financing and Leasing	0.061	0.000	0.00%	0.54	7.85	4.89	16	-1.6%	8.1%	0.00	0.06	7.1%	5.6%	0.077	0.052	0.04%	
Manazel Holding	0.038	0.000	0.26%	1.45	NM	0.00	16	6.4%	37.2%	0.08	2.22	-1.6%	-0.4%	0.044	0.023	0.04%	
KFIC Investment	0.071	0.000	0.00%	0.77	NM	0.00	22	-5.8%	6.0%	0.01	0.16	-31.4%	-22.7%	0.086	0.055	0.05%	
National International Holding	0.108	0.001	0.93%	0.63	12.83	5.61	24	3.8%	0.0%	0.08	0.73	4.9%	3.8%	0.126	0.100	0.06%	
Osoul Investment	0.082	0.002	2.25%	0.76	NM	12.50	10	0.5%	-9.1%	0.00	0.02	-0.3%	-0.2%	0.110	0.077	0.03%	
UniCap Investment and Finance	0.160	0.005	3.23%	1.88	NM	0.00	36	14.3%	79.0%	0.56	3.37	-2.4%	-0.7%	0.193	0.040	0.09%	
Amar Finance and Leasing	0.055	0.000	0.00%	0.48	7.80	0.00	11	-11.8%	-13.9%	0.00	0.00	6.4%	6.1%	0.074	0.052	0.03%	
Gulf North Africa Holding	0.381	0.004	1.06%	1.72	59.40	0.00	20	-3.1%	47.1%	0.48	1.26	3.0%	2.4%	0.141	0.057	0.05%	
International Financial Advisors	0.329	0.002	0.61%	1.28	4.47	0.00	82	5.4%	7.2%	0.22	0.68	36.7%	18.0%	0.453	0.112	0.20%	
Credit Rating and Collection	0.043	0.000	0.47%	1.40	116.22	0.00	7	0.2%	104.8%	0.00	0.00	1.2%	1.2%	0.097	0.017	0.02%	
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%	
Kuwait Emirates Holding Co	0.044	0.001	3.02%	0.74	5.55	0.00	8	9.9%	30.3%	0.01	0.27	9.0%	4.2%	0.050	0.026	0.02%	
Warba Capital Holding	0.156	0.000	0.00%	1.56	NM	0.00	5	0.6%	48.6%	0.00	0.00	-19.4%	-17.6%	0.311	0.080	0.01%	
National Consumer Holding	0.122	-0.002	-1.61%	1.26	26.01	0.00	37	-2.4%	15.1%	0.04	0.30	5.0%	4.7%	0.132	0.100	0.09%	

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



AL Safat Investment	0.087	0.000	-0.23%	1.00	6.16	0.00	29	1.1%	-9.6%	0.03	0.29	17.5%	5.4%	0.121	0.079	0.07%
Gulf Franchising Holding	0.090	-0.002	-2.17%	2.33	NM	0.00	4	1.1%	59.3%	0.00	0.05	-32.7%	-8.2%	0.143	0.044	0.01%
Beyout investment Group Holding	0.530	0.008	1.53%	3.10	20.70	0.00	159	6.0%	6.0%	0.89	1.69	NM	NM	0.531	0.505	0.39%
Total Financial Services - 44 Companies							4,078			5.84	40.67					9.90%

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	%
Al-Maidan Clinic for Oral Health Services	0.722	-0.001	-0.14%	2.06	11.00	0.77	146	-5.1%	-9.2%	0.00	0.00	23.0%	14.8%	0.800	0.262	0.35%
Advanced Technology	0.437	0.000	0.00%	0.91	NM	4.58	66	9.8%	-6.8%	0.00	0.00	-1.1%	-0.9%	0.499	0.381	0.16%
Total Health Care - 2 Companies							212			0.00	0.00					0.51%

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	%
Agility Public Warehousing	0.288	-0.005	-1.71%	0.78	8.46	6.83	735	-1.7%	1.7%	2.15	7.43	6.3%	3.0%	0.489	0.277	1.78%
Human Soft Holding	2.668	0.000	0.00%	3.87	8.71	12.49	341	3.3%	-17.6%	0.21	0.08	34.6%	23.5%	3.662	2.540	0.83%
Alafco Aviation Lease and Finance	0.217	0.001	0.46%	0.96	NM	0.00	207	3.8%	20.6%	0.14	0.64	-2.6%	-0.6%	0.227	0.162	0.50%
Kuwait Cement	0.181	0.003	1.69%	0.65	43.83	0.00	129	1.7%	35.1%	0.02	0.10	1.5%	1.0%	0.222	0.123	0.31%
Gulf Cable and Electrical Industries Group	1.499	0.042	2.88%	1.19	16.41	4.46	312	20.9%	14.4%	0.66	0.45	7.8%	6.4%	1.540	1.071	0.76%
Integrated Holding	0.546	-0.004	-0.73%	2.14	30.30	3.64	138	10.5%	7.1%	0.41	0.74	7.1%	4.6%	0.596	0.385	0.34%
Kuwait Portland Cement	0.885	0.004	0.45%	1.11	13.77	7.95	89	6.2%	5.4%	0.00	0.00	8.0%	6.5%	0.928	0.806	0.22%
United Projects for Aviation Services	0.185	-0.024	-11.48%	0.66	44.69	0.00	70	35.0%	3.4%	0.09	0.47	1.5%	0.7%	0.268	0.112	0.17%
Heavy Engineering Industries and Shipbuilding	0.921	-0.007	-0.75%	2.20	20.90	3.23	166	5.9%	12.3%	0.01	0.02	10.8%	4.3%	0.947	0.650	0.40%
National Industries	0.184	0.000	0.00%	0.73	11.82	5.43	65	2.2%	17.2%	0.00	0.00	6.4%	4.7%	0.189	0.152	0.16%
ACICO Industries	0.070	-0.002	-2.11%	0.77	NM	0.00	23	-12.3%	-12.3%	0.09	1.23	-11.1%	-1.7%	0.101	0.066	0.06%
Kuwait Company for Process Plant Construction and	0.335	-0.002	-0.59%	1.29	18.13	4.16	43	15.5%	53.2%	0.06	0.17	7.4%	4.6%	0.389	0.211	0.10%
Combined Group Contracting	0.676	0.018	2.74%	1.95	11.48	4.56	115	12.9%	49.6%	0.77	1.14	17.6%	4.8%	0.715	0.362	0.28%
Kuwait and Gulf Link Transport	0.047	-0.002	-3.88%	0.56	NM	0.00	13	-1.3%	-10.3%	0.00	0.08	-50.4%	-8.7%	0.070	0.039	0.03%
Shuaiba Industrial	0.181	0.000	0.00%	0.93	12.40	7.18	18	8.4%	14.6%	0.00	0.00	7.5%	5.9%	0.230	0.150	0.04%
National Cleaning	0.047	-0.001	-1.26%	0.38	14.49	0.00	11	-4.8%	20.8%	0.00	0.05	2.7%	0.6%	0.059	0.027	0.03%
Mubarrad Holding	0.102	0.011	12.09%	0.84	8.59	5.49	17	13.7%	24.5%	0.75	7.66	9.7%	8.7%	0.102	0.076	0.04%
Specialities Group Holding	0.104	0.000	0.00%	0.57	9.08	4.58	19	3.3%	6.0%	0.08	0.77	6.5%	4.4%	0.114	0.090	0.05%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Equipment Holding	0.035	-0.001	-1.67%	0.80	NM	0.00	3	2.6%	22.9%	0.02	0.65	-21.6%	-7.0%	0.060	0.020	0.01%
Jassim Transport & Stevedoring	0.391	-0.003	-0.76%	1.10	9.32	5.58	59	6.8%	20.7%	0.01	0.12	12.3%	9.4%	0.420	0.301	0.14%
Total Industrials - 22 Companies							2,580			5.50	21.84					6.26%

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	%
Gulf Insurance Group	1.930	0.000	0.00%	1.85	18.52	1.92	548	0.0%	2.7%	0.00	0.00	9.9%	2.8%	2.000	1.700	1.33%
Al Ahleia Insurance	0.820	0.010	1.23%	1.19	8.37	3.70	178	2.6%	34.4%	0.00	0.00	15.4%	6.1%	0.938	0.510	0.43%
Kuwait Insurance	0.514	-0.001	-0.19%	0.60	7.70	7.77	95	2.4%	9.4%	0.00	0.00	NULL	NULL	0.570	0.415	0.23%
Kuwait Reinsurance	0.380	-0.020	-5.00%	1.30	9.34	1.59	109	5.6%	8.6%	0.00	0.00	15.3%	6.4%	0.450	0.279	0.26%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.27	10.23	10.70	28	0.0%	0.0%	0.00	0.00	12.6%	3.1%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.148	-0.001	-0.67%	0.90	4.10	6.58	35	5.0%	49.9%	0.06	0.42	24.9%	9.3%	0.152	0.093	0.09%
First Takaful Insurance	0.155	0.001	0.65%	1.71	NM	0.00	17	-1.9%	167.2%	0.00	0.01	-2.9%	-2.1%	0.474	0.038	0.04%
Wethaq Takaful Insurance	0.046	-0.001	-1.30%	1.21	32.04	0.00	5	-4.6%	89.6%	0.00	0.04	3.9%	3.7%	0.062	0.021	0.01%
Total Insurance - 8 Companies							1,014			0.07	0.47					2.46%

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	%
National Petroleum Services	0.779	0.033	4.42%	1.60	8.45	8.04	70	-7.8%	-3.0%	0.00	0.00	19.8%	14.6%	0.900	0.690	0.17%
Independent Petroleum Group	0.480	0.000	0.00%	0.86	10.85	6.25	87	0.0%	14.3%	0.00	0.00	8.1%	1.6%	0.520	0.374	0.21%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Energy House Holding	0.083	0.000	-0.12%	1.28	NM	0.00	4	-0.1%	32.4%	0.00	0.03	-34.9%	-20.9%	0.254	0.047	0.01%
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%
Senergy Holding	0.036	-0.001	-2.96%	0.81	NM	0.00	7	-3.0%	18.0%	0.01	0.41	-9.9%	-6.4%	0.042	0.028	0.02%
Total Energy - 6 Companies							208			0.12	1.22					0.50%

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	%
Mabane Co.	0.822	-0.009	-1.08%	1.86	17.53	1.59	1,147	-1.0%	3.4%	1.37	1.63	11.0%	5.0%	0.869	0.705	2.78%
Salhia Real Estate	0.412	-0.002	-0.48%	1.36	15.58	3.45	236	-5.5%	0.8%	0.40	0.96	8.9%	3.2%	0.496	0.365	0.57%
Commercial Real Estate	0.133	-0.001	-0.75%	0.81	14.99	2.93	234	-5.0%	33.0%	0.37	2.76	5.5%	3.2%	0.148	0.092	0.57%
National Real Estate	0.089	-0.002	-2.40%	0.50	NM	0.00	168	-3.9%	35.1%	0.01	0.09	-8.1%	-5.3%	0.113	0.064	0.41%
Tamdeen Real Estate	0.380	-0.002	-0.52%	0.63	9.90	4.71	153	-2.3%	5.8%	0.00	0.01	6.6%	3.8%	0.410	0.325	0.37%
Kuwait Real Estate	0.220	0.004	1.85%	1.28	17.32	1.85	201	1.4%	7.3%	0.68	3.13	8.1%	3.5%	0.261	0.116	0.49%
United Real Estate	0.049	0.000	0.62%	0.33	15.00	0.00	63	-0.2%	5.0%	0.03	0.70	2.2%	0.7%	0.060	0.043	0.15%
Al Mazaya Holding	0.074	-0.001	-0.80%	0.76	NM	0.00	37	-2.6%	3.6%	0.09	1.24	-51.4%	-14.2%	0.083	0.056	0.09%
Ajial Real Estate Entertainment	0.273	-0.002	-0.73%	0.42	10.61	3.53	57	0.0%	10.7%	0.00	0.01	4.0%	3.1%	0.286	0.228	0.14%
Injazzat Real Estate Development	0.103	0.000	0.00%	0.59	10.62	4.85	35	6.3%	18.4%	0.00	0.05	5.7%	3.2%	0.107	0.077	0.08%
Munshaat Real Estate Projects	0.140	0.001	0.72%	1.75	3.37	0.00	45	1.4%	-8.5%	0.03	0.19	70.0%	17.1%	0.166	0.075	0.11%
Aayan Real Estate	0.078	0.001	1.56%	0.52	19.17	6.49	33	-4.6%	8.8%	0.13	1.64	2.7%	2.7%	0.093	0.068	0.08%
Al Argan International Real Estate	0.076	0.001	1.48%	0.24	3.61	0.00	20	-5.5%	-5.3%	0.00	0.06	6.6%	2.1%	0.150	0.063	0.05%
Al-Enmaa Real Estate	0.058	-0.003	-4.92%	0.61	21.01	0.00	26	-7.3%	14.2%	0.02	0.32	3.0%	NM	0.077	0.048	0.06%
Arkan Al Kuwait Real Estate	0.120	0.000	0.00%	0.89	NM	0.00	30	31.1%	51.1%	0.00	0.00	-1.1%	0.2%	0.127	0.075	0.07%
Kuwait Business Town Real Estate	0.060	0.000	0.17%	0.76	14.02	8.10	34	-2.4%	-18.8%	0.01	0.10	5.3%	3.2%	0.077	0.052	0.08%
Dalqan Real Estate	0.128	-0.002	-1.54%	1.11	13.46	3.85	8	3.2%	-12.9%	0.07	0.52	8.5%	6.9%	0.185	0.121	0.02%
Sokouk Holding	0.053	-0.001	-2.03%	0.98	5.81	0.00	30	-2.2%	2.9%	0.04	0.74	18.3%	9.4%	0.058	0.026	0.07%
Tijara and Realestate Investment	0.059	-0.001	-2.17%	0.53	10.07	6.69	22	-2.2%	0.3%	0.01	0.12	5.3%	2.8%	0.065	0.050	0.05%
Al-Arabiya Real Estate	0.071	-0.001	-1.11%	0.70	51.90	0.00	26	-2.6%	5.8%	0.07	1.04	1.3%	0.4%	0.086	0.046	0.06%
Aqar Real Estate Investments	0.060	-0.003	-4.93%	0.46	8.25	3.18	14	2.0%	3.1%	0.01	0.16	5.9%	4.7%	0.069	0.049	0.03%
Mashaer Holding	0.066	-0.006	-8.39%	0.65	7.63	0.00	11	-13.8%	8.2%	0.06	0.94	8.7%	6.8%	0.089	0.058	0.03%
Dar Al Thuraya Real Estate	0.116	0.005	4.50%	0.96	34.73	0.00	17	-14.1%	-10.8%	0.01	0.08	2.8%	2.3%	0.190	0.083	0.04%
Osos Holding Group	0.092	0.000	0.00%	0.76	6.19	4.20	10	0.7%	27.0%	0.00	0.00	12.6%	8.7%	0.110	0.064	0.02%
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%	0.034	0.026	0.02%
Kuwait Real Estate Holding	0.035	0.002	5.15%	1.54	NM	0.00	7	0.6%	2.1%	0.00	0.08	0.0%	0.0%	0.038	0.027	0.02%
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%	0.023	0.013	0.01%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Real Estate Trade Centers	0.050	0.000	-0.79%	0.28	39.06	0.00	7	-1.6%	12.4%	0.01	0.12	0.7%	0.6%	0.088	0.038	0.02%
Total Real Estate - 31 Companies							2,709			3.79	21.05					6.57%

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	%
Automated Systems	0.231	0.001	0.43%	1.95	NM	0.00	23	-1.3%	190.6%	0.00	0.01	#VALUE!	#VALUE!	0.298	0.072	0.06%
Total Technology - 1 Companies				1.95	NM	0.0%	23			0.00	0.01	#VALUE!	#VALUE!			0.06%

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	%
Mobile Telecommunications	0.450	0.003	0.67%	1.57	10.22	7.83	1,947	0.4%	-11.2%	1.15	2.56	15.1%	4.8%	0.537	0.446	4.73%
Kuwait Telecommunications	0.534	-0.003	-0.56%	2.45	16.04	6.52	533	-7.1%	-5.2%	0.25	0.46	15.2%	7.4%	0.625	0.520	1.29%
National Mobile Telecommunications	1.044	-0.001	-0.10%	0.99	16.52	13.40	523	0.1%	-14.2%	0.05	0.05	5.8%	3.6%	1.558	1.000	1.27%
Hayat Communications	0.083	0.000	0.00%	0.89	NM	0.00	7	-1.8%	-2.8%	0.00	0.00	-14.5%	-4.2%	0.110	0.064	0.02%
Telecom - 4 Companies							3,011			1.45	3.07					7.31%

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	%
Shamal Al-Zour Al-Oula Power & Water	0.159	-0.001	-0.63%	1.34	13.55	3.13	175	0.0%	-8.1%	0.06	0.39	10.8%	2.6%	0.208	0.146	0.42%

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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