



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

19th August 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Monday, August 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	7,127.16	-0.72	-0.01%	4.55%	7,492.90	6,357.12	42.28	1.69	22.38	3.57
Premier Index	7,756.82	-8.34	-0.11%	3.74%	8,219.10	6,899.51	32.50	1.86	20.61	3.80
Main Index	6,050.33	27.88	0.46%	8.63%	6,164.63	5,311.80	9.78	1.11	28.24	2.83
NIC 50 Index	8,627.70	-9.50	-0.11%	-0.46%	9,513.10	8,000.20	31.80	1.86	20.61	3.80

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	45.54	198.23
Premier Index	31.24	111.22
Main Index	14.30	87.01
NIC 50 Index	40.70	157.43

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Dalqan Real Estate	0.123	388,257	6.96%
United Projects for Aviation S	0.165	25,753	6.45%
International Financial Adviso	0.329	5,349,668	5.79%
UniCap Investment and Finance	0.205	1,258,013	5.67%
Kuwait Real Estate Holding	0.031	6	5.03%

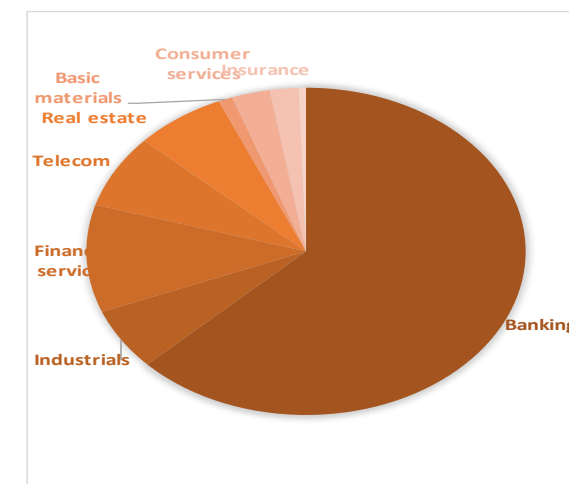
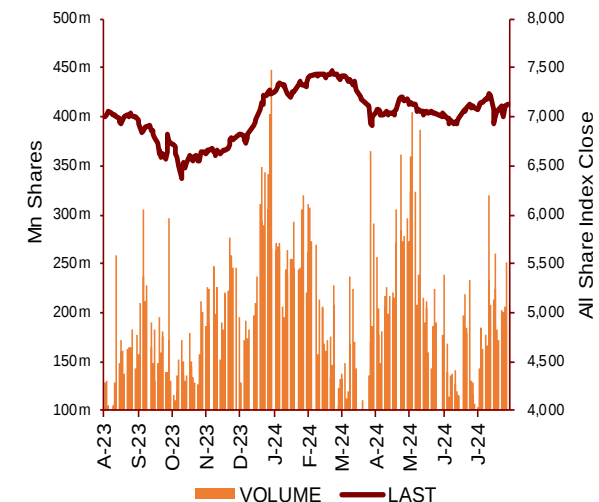
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
International Financial Advisors	0.329	5.35	5.79%
Gulf Bank	0.313	4.20	0.32%
Kuwait Finance House	0.717	4.05	0.00%
Agility Public Warehousing	0.260	2.70	2.36%
National Bank of Kuwait	0.883	2.48	-0.56%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	60	42	45
Premier Index	9	10	7
Main Index	51	32	38
NIC 50 Index	21	17	12

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Tamdeen Investment	0.997	110	-4.96%
Hayat Communications	0.074	0	-4.92%
Kuwait Emirates Holding Co	0.049	11,230	-4.08%
Arabi Group Holdings	0.400	254,698	-3.85%
Sanam Real Estate	0.182	331,148	-3.70%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.101	23.51	0.00%
International Financial Advise	0.329	16.51	5.79%
Gulf Bank	0.313	13.42	0.32%
Agility Public Warehousing	0.260	10.42	2.36%
Warba Bank	0.189	8.13	-1.05%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,764.63	-3.540	-0.20%	7.3%	1,819.4	1,528.9	26.126	1.15	18.21	3.10
Industrials	765.76	6.970	0.92%	-16.4%	1,085.8	734.6	2.544	1.04	20.76	3.23
Financial services	1,375.36	-0.990	-0.07%	13.5%	1,399.6	1,139.0	4.411	1.41	28.44	2.35
Telecom	986.17	-3.110	-0.31%	-10.5%	1,203.3	938.8	3.004	1.16	13.92	5.57
Real estate	1,334.49	-1.440	-0.11%	10.1%	1,379.9	1,129.1	2.775	0.77	17.80	1.96
Basic materials	766.46	8.150	1.07%	1.7%	887.0	725.3	0.432	1.32	10.84	14.67
Consumer services	1,025.39	6.160	0.60%	54.8%	1,222.0	564.5	1.171	2.47	23.07	3.01
Insurance	2,194.15	59.910	2.81%	-6.9%	2,596.1	2,114.6	0.876	1.18	12.13	4.16
Health care	467.58	0.000	0.00%	-3.0%	488.0	260.8	0.224	1.57	14.28	3.03
Energy	1,057.28	-4.720	-0.44%	11.9%	1,141.8	893.6	0.209	0.89	7.25	2.25
Utilities	402.63	0.000	0.00%	-11.6%	515.8	381.6	0.168	1.27	15.74	3.27
Consumer goods	1,731.80	15.700	0.91%	7.0%	1,846.9	1,403.7	0.310	1.63	26.95	1.09
Technology	1,644.15	14.550	0.89%	181.8%	2,168.0	524.5	0.023	1.91	684.85	-
	7,127.16	-0.72	-0.01%	4.5%	7,492.9	6,357.1	42.28	1.69	22.38	3.57



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market										Monday, August 19, 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	0.883	-0.005	-0.56%	1.69	13.23	3.81	7,352	21.73%	-2%	4%	2.48	2.80	13.1%	1.7%	0.956	0.798
KFH.KW	Kuwait Finance House	0.717	0.000	0.00%	2.07	20.01	2.67	12,109	35.80%	-3%	8%	4.05	5.65	9.8%	1.7%	0.760	0.605
ZAIN.KW	Mobile Telecommunications	0.452	-0.002	-0.44%	1.70	10.56	7.71	1,956	5.78%	-1%	-11%	0.50	1.11	15.4%	4.7%	0.534	0.425
BOUK.KW	Boubyan Bank	0.587	-0.002	-0.34%	2.42	29.83	1.28	2,466	7.29%	-1%	4%	0.46	0.78	8.3%	1.0%	0.611	0.531
AGLT.KW	Agility Public Warehousing	0.260	0.006	2.36%	0.76	8.41	7.87	664	1.96%	-5%	-8%	2.70	10.42	5.7%	2.9%	0.489	0.253
MABK.KW	Mabane Co.	0.859	-0.008	-0.92%	1.89	18.18	1.52	1,198	3.54%	2%	8%	0.26	0.30	10.8%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.313	0.001	0.32%	1.48	18.84	3.66	1,187	3.51%	1%	17%	4.20	13.42	8.3%	0.9%	0.326	0.224
BURG.KW	Burgan Bank	0.185	-0.001	-0.54%	0.67	17.29	3.07	670	1.98%	-3%	13%	0.14	0.75	4.1%	0.7%	0.208	0.150
HUMN.KW	Human Soft Holding	2.600	0.021	0.81%	3.42	8.33	12.92	349	1.03%	-1%	-20%	0.31	0.12	40.5%	32.7%	3.428	2.459
WARB.KW	Warba Bank	0.189	-0.002	-1.05%	1.04	26.29	1.44	413	1.22%	4%	8%	1.54	8.13	4.0%	0.4%	0.196	0.156
BPCC.KW	Boubyan Petrochemical	0.601	0.008	1.35%	1.22	18.14	10.12	321	0.95%	3%	3%	0.71	1.19	6.5%	3.7%	0.749	0.560
KPRO.KW	Kuwait Projects Company Holding	0.100	0.000	0.00%	0.57	NM	0.00	455	1.35%	-6%	-5%	0.43	4.33	-6.2%	0.1%	0.135	0.095
ABKK.KW	Al Ahli Bank of Kuwait	0.293	0.000	0.00%	1.19	15.20	2.93	726	2.15%	-4%	32%	0.46	1.59	7.9%	0.8%	0.312	0.198
NIND.KW	National Industries Group Holding	0.223	-0.001	-0.45%	1.01	12.71	2.13	529	1.56%	-1%	15%	0.36	1.61	8.3%	4.4%	0.234	0.168
BOURSA.KW	Boursa Kuwait Securities Co	1.988	0.000	0.00%	6.79	23.82	3.72	399	1.18%	-4%	15%	0.35	0.17	29.0%	21.1%	2.180	1.641
KIBK.KW	Kuwait International Bank	0.180	-0.002	-1.10%	0.66	14.29	2.67	284	0.84%	-3%	24%	1.38	7.62	4.8%	0.7%	0.192	0.137
JAZK.KW	Jazeera Airways	0.879	0.006	0.69%	6.93	74.68	3.21	193	0.57%	-5%	-37%	0.51	0.58	8.7%	0.9%	1.777	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.226	0.000	0.00%	1.00	NM	0.00	215	0.64%	2%	26%	0.15	0.65	-2.6%	-0.6%	0.228	0.162
MEZZ.KW	Mezzan Holding	0.926	0.006	0.65%	2.54	20.56	2.17	288	0.85%	0%	61%	0.04	0.04	12.8%	5.5%	1.114	0.480
CABL.KW	Gulf Cable and Electrical Industries Group	1.730	0.000	0.00%	1.43	18.70	3.76	360	1.06%	0%	32%	0.57	0.33	8.1%	NM	1.790	1.071
NINV.KW	National Investments	0.238	0.002	0.85%	1.03	33.33	6.36	190	0.56%	-6%	0%	0.35	1.47	3.2%	2.5%	0.308	0.182
ALIMK.KW	Alimtiarz Investment Group	0.045	-0.001	-2.83%	0.30	NM	0.00	46	0.14%	-10%	-21%	0.03	0.58	NULL	NULL	0.070	0.043
KREK.KW	Kuwait Real Estate	0.233	-0.003	-1.27%	1.43	19.45	1.60	226	0.67%	-3%	20%	1.45	6.22	8.1%	3.5%	0.250	0.145
INTG.KW	Integrated Holding	0.536	0.006	1.13%	2.10	29.74	3.77	136	0.40%	-5%	5%	0.25	0.46	7.1%	4.6%	0.596	0.400
STC.KW	Kuwait Telecommunications	0.531	0.000	0.00%	2.35	15.84	6.59	530	1.57%	-1%	-6%	0.09	0.17	14.8%	7.8%	0.621	0.511
SREK.KW	Salhia Real Estate	0.425	0.002	0.47%	1.38	17.55	3.38	244	0.72%	0%	4%	0.36	0.84	8.0%	2.9%	0.481	0.365
ALG.KW	ALI ALGanim	1.180	0.036	3.15%	8.16	11.03	6.12	323	0.96%	11%	12%	1.99	1.74	36.3%	15.7%	1.220	1.002
KINV.KW	Kuwait Investment	0.162	0.005	3.18%	5.05	10.04	6.37	89	0.26%	-4%	28%	0.07	0.42	7.4%	4.6%	0.227	0.115
ARZA.KW	Arzan Financial Group for Financing and Investment	0.172	0.003	1.78%	5.28	20.43	1.14	145	0.43%	-8%	-15%	0.88	5.18	5.5%	4.1%	0.239	0.143
AAYA.KW	Aayan Leasing and Investment	0.156	0.002	1.30%	5.35	8.64	4.87	104	0.31%	-1%	-10%	0.84	5.40	12.5%	8.5%	0.191	0.140
TIJK.KW	Commercial Real Estate	0.152	0.000	0.00%	5.22	17.14	2.58	267	0.79%	4%	52%	0.45	2.99	5.5%	3.2%	0.155	0.092
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.916	0.000	0.00%	6.60	20.27	3.28	165	0.49%	0%	12%	0.44	0.48	11.5%	4.3%	0.975	0.667
GFHK.KW	GFH Financial Group	0.101	0.000	0.00%	5.52	10.48	5.01	367	1.09%	0%	32%	2.37	23.51	11.2%	2.0%	0.104	0.074
BEYOUT.KW	Beout investment Group Holding	0.492	0.000	0.00%	7.15	19.22	0.00	148	0.44%	-100%	-100%	0.06	0.13	14.0%	5.3%	0.535	0.460
Total			-8.34	-0.11%	1.86	20.61	3.80	33,827	100%	-1.9%	3.7%	26.12	70.35				

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	7,757	-8.34	-0.11%	7,695	7,710	45	34,555	-1.9%	3.6%	8,219	6,900

Top 5 Performrs (Today`s Price Chanage)

ALI ALGanim	1.180	0.036	3.15%	1.039	1.091	67	323	11.2%	11.7%	1.220	1.002
Agility Public Warehousing	0.260	0.006	2.36%	0.279	0.302	33	664	-5.5%	-8.2%	0.489	0.253
Boubyan Petrochemical	0.601	0.008	1.35%	0.605	0.619	62	321	3.1%	2.7%	0.749	0.560
Integrated Holding	0.536	0.006	1.13%	0.542	0.511	37	136	-5.5%	5.1%	0.596	0.400
National Investments	0.238	0.002	0.85%	0.248	0.250	37	190	-6.3%	-0.4%	0.308	0.182

Bottom 5 Performrs (Today`s Price Chanage)

Mabane Co.	0.859	-0.008	-0.92%	0.854	0.800	61	1,198	2.4%	8.0%	0.897	0.705
Warba Bank	0.189	-0.002	-1.05%	0.181	0.177	56	413	4.4%	7.7%	0.196	0.156
Kuwait International Bank	0.180	-0.002	-1.10%	0.183	0.163	39	284	-3.2%	23.6%	0.192	0.137
Kuwait Real Estate	0.233	-0.003	-1.27%	0.226	0.206	43	226	-3.3%	20.5%	0.250	0.145
Alimti az Investment Group	0.045	-0.001	-2.83%	0.050	0.054	23	46	-9.5%	-21.1%	0.070	0.043

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Banking Sector	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
NBKK.KW	National Bank of Kuwait	0.883	-0.005	-0.56%	1.69	13.23	3.81	7,352	-2.4%	3.7%	2.48	2.80	13.1%	1.7%	0.956	0.798	17.41%
KFH.KW	Kuwait Finance House	0.717	0.000	0.00%	2.07	20.01	2.67	12,109	-2.7%	7.6%	4.05	5.65	9.8%	1.7%	0.760	0.605	28.67%
BOUK.KW	Boubyan Bank	0.587	-0.002	-0.34%	2.42	29.83	1.28	2,466	-0.5%	3.7%	0.46	0.78	8.3%	1.0%	0.611	0.531	5.84%
CBKK.KW	Commercial Bank of Kuwait	0.513	0.003	0.59%	1.38	8.88	7.25	920	-0.8%	-1.3%	0.01	0.02	15.7%	2.3%	0.720	0.490	2.18%
GBKK.KW	Gulf Bank	0.313	0.001	0.32%	1.48	18.84	3.66	1,187	1.3%	17.0%	4.20	13.42	8.3%	0.9%	0.326	0.224	2.81%
BURG.KW	Burgan Bank	0.185	-0.001	-0.54%	0.67	17.29	3.07	670	-2.6%	12.9%	0.14	0.75	4.1%	0.7%	0.208	0.150	1.59%
WARB.KW	Warba Bank	0.189	-0.002	-1.05%	1.04	26.29	1.44	413	4.4%	7.7%	1.54	8.13	4.0%	0.4%	0.196	0.156	0.98%
ABKK.KW	Al Ahli Bank of Kuwait	0.293	0.000	0.00%	1.19	15.20	2.93	726	-4.2%	32.0%	0.46	1.59	7.9%	0.8%	0.312	0.198	1.72%
KIBK.KW	Kuwait International Bank	0.180	-0.002	-1.10%	0.66	14.29	2.67	284	-3.2%	23.6%	1.38	7.62	4.8%	0.7%	0.192	0.137	0.67%
Total Banking Sector - 9 Companies								26,126			14.72	40.76					61.85%

	Basic Materials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
BPCC.KW	Boubyan Petrochemical	0.601	0.008	1.35%	1.22	18.14	10.12	321	3.09%	2.74%	0.71	1.19	6.5%	3.7%	0.749	0.560	0.76%
ALKK.KW	Al Kout Industrial Projects	0.750	0.000	0.00%	2.13	8.64	6.67	76	-2.22%	-6.83%	0.00	0.00	26.3%	21.1%	0.805	0.732	0.18%
KFDC.KW	Kuwait Foundry	0.545	0.005	0.93%	1.93	5.75	35.00	35	2.44%	31.96%	0.00	0.00	40.8%	32.9%	0.750	0.344	0.08%
Total Basic Materials - 3 Companies								432			0.71	1.19					1.02%

	Consumer Goods	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MEZZ.KW	Mezzan Holding	0.926	0.006	0.65%	2.54	20.56	2.17	288	0.0%	61.0%	0.04	0.04	12.8%	5.5%	1.114	0.480	0.68%
CATT.KW	Livestock Transport and Trading	0.107	0.000	0.00%	0.72	33.33	0.00	22	-4.5%	9.2%	0.02	0.17	2.2%	1.2%	0.126	0.095	0.05%
Total Consumer Goods - 2 Companies								310			0.06	0.22					0.73%

	Consumer Services	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
JAZK.KW	Jazeera Airways	0.879	0.006	0.69%	6.93	74.68	3.21	193	-5.1%	-36.7%	0.51	0.58	8.7%	0.9%	1.777	0.810	0.46%
KCIN.KW	Kuwait National Cinema	1.310	0.000	0.00%	1.41	9.60	6.11	121	9.2%	9.4%	0.00	0.00	15.2%	5.9%	1.493	1.011	0.29%
OULA.KW	Oula Fuel Marketing	0.142	0.002	1.43%	0.83	10.76	3.57	57	1.4%	2.9%	0.07	0.51	7.9%	3.9%	0.180	0.126	0.14%
SOOR.KW	Al Soor Fuel Marketing	0.140	0.001	0.72%	0.76	14.54	3.60	57	0.0%	2.2%	0.04	0.32	5.4%	3.8%	0.168	0.130	0.13%
SCFK.KW	Sultan Center Food Products	0.098	0.002	2.20%	0.78	NM	0.00	27	-0.4%	8.4%	0.00	0.01	NM	NULL	0.125	0.082	0.06%
JIYAD.KW	Jiyad Holding	0.017	0.000	1.22%	0.78	NM	0.00	3	-4.6%	-8.8%	0.04	2.43	-71.9%	-69.5%	0.026	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.185	-0.015	-1.25%	10.80	12.80	0.00	272	-5.2%	85.2%	0.28	0.23	140.9%	12.3%	1.600	0.134	0.64%
MUNK.KW	Kuwait Resorts	0.073	0.000	-0.41%	0.48	7.51	2.61	14	2.4%	7.8%	0.02	0.24	6.6%	5.9%	0.080	0.063	0.03%
KIDK.KW	Future Kid Entertainment and Real Estate	0.108	-0.002	-1.82%	0.85	37.89	7.27	12	-3.6%	12.5%	0.26	2.37	2.3%	1.3%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.239	0.004	1.70%	1.50	13.82	4.26	72	9.6%	33.5%	0.53	2.25	12.5%	9.4%	0.240	0.163	0.17%
KHOT.KW	Kuwait Hotels	0.174	0.000	0.00%	1.58	10.68	0.00	10	19.2%	1.8%	0.00	0.00	15.9%	10.7%	0.228	0.133	0.02%
PAPK.KW	Palms Agro Production	0.170	0.002	1.19%	1.60	50.45	2.38	9	-1.2%	109.9%	0.03	0.16	3.2%	2.6%	0.381	0.062	0.02%
ALG.KW	ALI ALGanim	1.180	0.036	3.15%	3.86	11.03	6.12	323	11.2%	nm	1.99	1.74	36.3%	15.7%	1.220	1.002	0.77%
Total Consumer Services - 13 Companies								1,171			3.78	10.85					2.77%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Financial Services	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ECHK.KW	Egypt Kuwait Holding	0.223	0.000	0.00%	2.61	4.86	8.28	250	-3.0%	-12.2%	0.03	0.13	46.9%	11.8%	0.288	0.220	0.59%
KPRO.KW	Kuwait Projects Company Holding	0.100	0.000	0.00%	0.57	NM	0.00	455	-5.7%	-4.8%	0.43	4.33	-6.2%	0.1%	0.135	0.095	1.08%
NIND.KW	National Industries Group Holding	0.223	-0.001	-0.45%	1.01	12.71	2.13	529	-0.9%	14.8%	0.36	1.61	8.3%	4.4%	0.234	0.168	1.25%
BOURSA.KW	Boursa Kuwait Securities Co	1.988	0.000	0.00%	6.79	23.82	3.72	399	-3.9%	15.3%	0.35	0.17	29.0%	21.1%	2.180	1.641	0.94%
GFHK.KW	GFH Financial Group	0.101	0.000	0.00%	1.22	10.48	5.01	367	0.5%	32.0%	2.37	23.51	11.2%	2.0%	0.104	0.074	0.87%
NINV.KW	National Investments	0.238	0.002	0.85%	1.03	33.33	6.36	190	-6.3%	-0.4%	0.35	1.47	3.2%	2.5%	0.308	0.182	0.45%
TAMI.KW	Tamdeen Investment	0.997	-0.052	-4.96%	0.58	16.54	4.93	334	158.0%	252.1%	0.00	0.00	3.6%	3.2%	1.168	0.282	0.79%
ALIMK.KW	Alimtiq Investment Group	0.045	-0.001	-2.83%	0.30	NM	0.00	46	-9.5%	-21.1%	0.03	0.58	NM	NM	0.070	0.043	0.11%
FACI.KW	Commercial Facilities	0.206	0.002	0.98%	0.66	9.42	7.84	104	10.8%	29.6%	0.08	0.40	7.1%	4.0%	0.207	0.149	0.25%
AAYA.KW	Aayan Leasing and Investment	0.156	0.002	1.30%	1.05	8.64	4.87	104	-0.6%	-10.3%	0.84	5.40	12.5%	8.5%	0.191	0.140	0.25%
KINV.KW	Kuwait Investment	0.162	0.005	3.18%	0.75	10.04	6.37	89	-4.1%	27.6%	0.07	0.42	7.4%	4.6%	0.227	0.115	0.21%
NOOR.KW	Noor Financial Investment	0.256	-0.001	-0.39%	1.00	3.30	3.11	130	-1.1%	13.3%	0.14	0.53	36.2%	28.2%	0.281	0.159	0.31%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.172	0.003	1.78%	0.98	20.43	1.14	145	-7.5%	-14.8%	0.88	5.18	5.5%	4.1%	0.239	0.143	0.34%
MARKZ.KW	Kuwait Financial Centre	0.115	-0.002	-1.71%	0.55	7.93	5.13	57	-8.7%	13.9%	0.00	0.03	7.1%	6.1%	0.139	0.090	0.14%
GIHK.KW	Gulf Investment House	0.760	0.000	0.00%	6.91	125	0.00	306	31.9%	130.3%	0.90	1.17	5.6%	5.1%	0.790	0.309	0.72%
AGHC.KW	Arabi Group Holdings	0.400	-0.016	-3.85%	4.05	NM	0.00	208	-2.7%	-10.0%	0.25	0.63	NM	NM	0.526	0.269	0.49%
KMEF.KW	Kuwait and Middle East Financial Investment	0.084	-0.001	-0.60%	0.76	42.17	0.00	18	-8.7%	3.1%	0.00	0.01	NM	NM	0.123	0.069	0.04%
KPPC.KW	Privatization Holding	0.038	-0.001	-3.60%	0.42	NM	0.00	23	-3.8%	29.3%	0.00	0.12	-17.4%	-10.2%	0.044	0.027	0.05%
ASIYA.KW	Asiya Capital Investments	0.039	0.000	0.00%	0.42	NM	0.00	31	1.6%	-11.5%	0.02	0.65	-8.9%	-8.8%	0.058	0.034	0.07%
QIC.KW	Umm Al Qaiwain General Investment Co	0.086	0.000	0.00%	0.65	13.65	5.88	31	0.0%	-10.0%	0.00	0.01	5.0%	4.3%	0.100	0.084	0.07%
SECH.KW	Securities House	0.053	0.000	0.76%	0.52	NM	0.00	21	-12.3%	0.2%	0.01	0.27	NM	NM	0.064	0.048	0.05%
KAMC.KW	Kamco Investment	0.095	0.000	-0.42%	0.53	10.34	5.27	32	-1.6%	9.9%	0.03	0.28	5.2%	2.5%	0.110	0.082	0.08%
OLAK.KW	First Investment	0.038	-0.001	-1.30%	0.76	88.37	0.00	17	-2.6%	3.5%	0.03	0.80	NM	NM	0.060	0.030	0.04%
INOV.KW	Inovest BSC Public	0.143	0.003	2.14%	0.00	NM	2.59	43	42.6%	69.6%	0.99	7.04	3.2%	2.0%	0.145	0.069	0.10%
COAS.KW	Coast Investment and Development	0.059	0.001	1.19%	0.59	11.56	8.52	28	-7.3%	-12.5%	0.05	0.89	5.1%	4.9%	0.117	0.057	0.07%
MADR.KW	Al Madar Investment	0.100	0.000	0.00%	0.93	144.93	0.00	21	2.1%	25.0%	0.00	0.00	0.7%	0.7%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.065	0.001	2.05%	1.08	6.07	0.00	14	4.2%	63.8%	0.17	2.60	17.3%	14.4%	0.087	0.036	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.059	0.000	0.68%	0.53	7.50	5.08	16	4.2%	4.6%	0.00	0.04	7.2%	5.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.031	0.000	0.64%	1.19	NM	0.00	14	-6.8%	13.4%	0.04	1.22	-1.6%	-0.4%	0.044	0.023	0.03%
KFSK.KW	KFIC Investment	0.067	0.000	0.00%	0.78	NM	0.00	22	-4.3%	4.3%	0.00	0.04	-29.3%	-21.5%	0.083	0.052	0.05%
NIHK.KW	National International Holding	0.091	0.001	1.22%	0.56	12.67	6.54	20	-3.8%	-14.0%	0.05	0.54	4.4%	3.7%	0.124	0.087	0.05%
OSUL.KW	Osoul Investment	0.080	0.004	5.00%	0.80	NM	13.16	10	7.3%	-11.3%	0.00	0.00	-1.8%	-1.2%	0.110	0.073	0.02%
UNIC.KW	UniCap Investment and Finance	0.205	0.011	5.67%	2.43	NM	0.00	46	18.5%	129.3%	1.26	6.29	-4.2%	-1.6%	0.205	0.040	0.11%
AMARF.KW	Amar Finance and Leasing	0.060	-0.001	-0.83%	0.53	8.57	0.00	12	-1.2%	-5.4%	0.00	0.00	6.4%	6.1%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.384	0.003	0.79%	1.72	59.40	0.00	20	-1.8%	48.3%	0.46	1.20	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.329	0.018	5.79%	1.70	7.58	0.00	93	29.0%	48.3%	5.35	16.51	27.9%	14.3%	0.334	0.124	0.22%
TAHS.KW	Credit Rating and Collection	0.041	0.000	0.49%	1.34	111.08	0.00	7	-2.1%	95.7%	0.01	0.14	1.2%	1.2%	0.097	0.018	0.02%
EKTT.KW	Ektitab Holding	0.019	0.000	0.00%	0.65	NM	0.00	6	0.0%	11.0%	0.00	0.00	-1.5%	-1.4%	0.030	0.014	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.049	-0.002	-4.08%	0.83	6.19	0.00	9	-1.2%	45.3%	0.01	0.23	9.0%	4.2%	0.053	0.026	0.02%
WARBA.KW	Warba Capital Holding	0.160	0.003	1.91%	1.60	NM	0.00	5	4.6%	52.4%	0.26	1.63	-19.4%	-17.6%	0.311	0.087	0.01%
NCCI.KW	National Consumer Holding	0.111	-0.002	-1.77%	1.14	23.32	0.00	33	6.6%	4.7%	0.11	0.95	5.0%	3.4%	0.132	0.100	0.08%
DEER.KW	Al Deera Holding	0.393	-0.002	-0.51%	1.56	23.52	0.00	41	10.5%	63.7%	0.00	0.00	9.4%	5.4%	0.511	0.150	0.10%
ALSAFAT.KW	AL Safat Investment	0.077	0.000	0.26%	0.88	5.47	0.00	26	-5.9%	-19.7%	0.07	0.90	NM	NM	0.115	0.073	0.06%
GFCI.KW	Gulf Franchising Holding	0.085	0.000	0.00%	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	Beyout investment Group Holding	0.492	0.000	0.00%	2.85	19.22	0.00	148	-1.6%	-1.6%	0.06	0.13	NM	NM	0.535	0.460	0.35%
Total Financial Services - 44 Companies								4,373			16.01	87.91					10.35%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Health Care	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MIDAN.KW	Al-Maidan Clinic for Oral Health Services	0.799	0.000	0.00%	2.26	14.28	1.25	162	-0.1%	0.5%	0.00	0.00	NULL	NULL	0.800	0.262	0.38%
ATCK.KW	Advanced Technology	0.416	0.000	0.00%	0.87	NM	4.81	62	0.0%	-11.3%	0.00	0.00	NULL	NULL	0.481	0.381	0.15%
Total Health Care - 2 Companies								224			0.00	0.00					0.53%

	Industrials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
AGLT.KW	Agility Public Warehousing	0.260	0.006	2.36%	0.76	8.41	7.87	664	-5.5%	-8.2%	2.70	10.42	5.7%	2.9%	0.489	0.253	1.57%
HUMN.KW	Human Soft Holding	2.600	0.021	0.81%	3.42	8.33	12.92	349	-1.3%	-19.7%	0.31	0.12	40.5%	32.7%	3.428	2.459	0.83%
ALAF.KW	Alafco Aviation Lease and Finance	0.226	0.000	0.00%	1.00	NM	0.00	215	1.8%	25.6%	0.15	0.65	-2.6%	-0.6%	0.228	0.162	0.51%
KCEM.KW	Kuwait Cement	0.175	-0.002	-1.13%	0.62	36.08	0.00	125	-3.3%	30.6%	0.07	0.41	1.8%	1.2%	0.222	0.123	0.30%
CABL.KW	Gulf Cable and Electrical Industries Group	1.730	0.000	0.00%	1.43	18.70	3.76	360	0.0%	32.1%	0.57	0.33	8.1%	6.7%	1.790	1.071	0.85%
INTG.KW	Integrated Holding	0.536	0.006	1.13%	2.10	29.74	3.77	136	-5.5%	5.1%	0.25	0.46	7.1%	4.6%	0.596	0.400	0.32%
PCEM.KW	Kuwait Portland Cement	0.841	0.001	0.12%	1.16	14.67	8.33	84	-5.5%	0.1%	0.00	0.00	7.8%	5.8%	0.928	0.806	0.20%
UPAC.KW	United Projects for Aviation Services	0.165	0.010	6.45%	0.59	27.92	0.00	62	2.5%	-7.8%	0.03	0.16	2.1%	1.0%	0.248	0.112	0.15%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.916	0.000	0.00%	2.30	20.27	3.28	165	0.0%	11.7%	0.44	0.48	11.5%	4.3%	0.975	0.667	0.39%
NIBM.KW	National Industries	0.182	0.000	0.00%	0.74	12.49	5.49	64	1.1%	15.9%	0.00	0.00	6.0%	4.5%	0.189	0.152	0.15%
ACIC.KW	ACICO Industries	0.070	0.001	2.06%	0.77	NM	0.00	23	-6.8%	-12.6%	0.28	4.14	-11.1%	-1.7%	0.101	0.052	0.05%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.335	0.005	1.52%	1.33	19.65	4.25	43	-1.8%	53.2%	0.01	0.03	7.0%	4.3%	0.389	0.211	0.10%
CGCK.KW	Combined Group Contracting	0.680	0.000	0.00%	1.96	11.55	4.41	116	-4.2%	50.4%	0.09	0.13	NM	NM	0.783	0.362	0.27%
KGLK.KW	Kuwait and Gulf Link Transport	0.042	-0.001	-2.12%	0.49	NM	0.00	11	-16.5%	-21.0%	0.00	0.02	-50.4%	-8.7%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.195	0.005	2.63%	1.06	14.62	6.84	19	-1.5%	23.4%	0.00	0.00	7.2%	5.5%	0.230	0.150	0.05%
CLEA.KW	National Cleaning	0.045	0.000	-0.44%	0.36	14.22	0.00	10	-3.7%	14.9%	0.00	0.00	2.6%	0.7%	0.059	0.027	0.02%
MBRD.KW	Mubarrad Holding	0.085	-0.001	-0.58%	0.70	7.16	5.85	14	-4.4%	3.8%	0.01	0.09	NM	NM	0.105	0.076	0.03%
SPEC.KW	Specialities Group Holding	0.099	0.000	-0.40%	0.55	9.51	4.81	18	0.8%	0.4%	0.00	0.00	5.8%	4.1%	0.114	0.090	0.04%
SALB.KW	Salbookh Trading	0.008	0.000	0.00%	0.00	NM	0.00	1	0.0%	0.0%	0.00	0.00	-171.6%	-62.1%	0.008	0.008	0.00%
MRCK.KW	Metal and Recycling	0.082	-0.002	-1.80%	0.96	96.47	0.00	7	-6.7%	-1.2%	0.00	0.02	1.0%	1.9%	0.144	0.078	0.02%
EQUI.KW	Equipment Holding	0.034	0.001	1.82%	1.00	NM	0.00	3	14.3%	16.7%	0.12	3.74	-42.4%	-11.9%	0.060	0.020	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.372	0.000	0.00%	1.08	8.74	5.91	56	-2.6%	14.8%	0.01	0.12	12.9%	9.3%	0.420	0.301	0.13%
Total Industrials - 22 Companies								2,544			5.05	21.32					6.02%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Insurance	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
GINS.KW	Gulf Insurance Group	1.463	0.063	4.50%	1.41	19.34	2.64	416	-13.9%	-22.2%	0.00	0.00	7.3%	2.0%	2.000	1.330	0.99%
AINS.KW	Al Ahleia Insurance	0.770	0.027	3.63%	1.17	7.56	4.04	167	1.3%	26.2%	0.00	0.00	16.2%	6.3%	0.938	0.566	0.40%
KINS.KW	Kuwait Insurance	0.535	0.000	0.00%	0.68	8.41	7.48	99	-7.6%	13.8%	0.00	0.00	NULL	NULL	0.600	0.415	0.23%
KWRE.KW	Kuwait Reinsurance	0.379	0.000	0.00%	1.28	8.68	1.68	108	0.0%	8.3%	0.00	0.00	16.2%	6.6%	0.450	0.300	0.26%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.13	9.21	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	3.6%	46.9%	0.00	0.02	22.9%	8.9%	0.152	0.093	0.08%
FTIK.KW	First Takaful Insurance	0.168	0.002	1.20%	1.86	NM	0.00	18	4.3%	189.7%	0.06	0.34	-2.8%	-2.1%	0.474	0.045	0.04%
WETH.KW	Wethaq Takaful Insurance	0.039	0.000	-1.02%	1.04	27.46	0.00	4	-8.7%	62.5%	0.00	0.09	3.9%	3.7%	0.062	0.021	0.01%
Total Insurance - 8 Companies								876			0.06	0.45					2.07%

	Energy	Price		Valuation Multipels				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
NAPS.KW	National Petroleum Services	0.814	-0.002	-0.25%	1.78	7.68	7.35	74	-1.5%	1.4%	0.01	0.01	24.0%	18.1%	0.900	0.690	0.17%
IPGK.KW	Independent Petroleum Group	0.486	-0.004	-0.82%	0.85	10.62	6.12	88	-0.8%	15.7%	0.00	0.00	8.2%	1.7%	0.525	0.374	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.118	0.000	0.00%	0.40	9.78	0.00	31	-3.3%	32.7%	0.07	0.62	4.2%	1.5%	0.141	0.087	0.07%
ENER.KW	Energy House Holding	0.080	0.000	0.00%	1.27	NM	0.00	4	0.0%	27.0%	0.00	0.00	-37.1%	-23.3%	0.254	0.047	0.01%
GPIK.KW	Gulf Petroleum Investment	0.014	0.000	0.00%	0.22	0.93	0.00	6	0.0%	0.0%	0.00	0.00	22.0%	16.0%	0.014	0.014	0.01%
SENE.KW	Senergy Holding	0.035	0.000	0.00%	0.79	NM	0.00	7	-2.5%	14.4%	0.00	0.04	NULL	NULL	0.042	0.028	0.02%
Total Energy - 6 Companies								209			0.09	0.68					0.49%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Real Estate	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MABK.KW	Mabane Co.	0.859	-0.008	-0.92%	1.89	18.18	1.52	1,198	2.4%	8.0%	0.26	0.30	10.8%	5.0%	0.897	0.705	2.84%
SREK.KW	Salhia Real Estate	0.425	0.002	0.47%	1.38	17.55	3.38	244	0.0%	4.0%	0.36	0.84	8.0%	2.9%	0.481	0.365	0.58%
TIJK.KW	Commercial Real Estate	0.152	0.000	0.00%	0.92	17.14	2.58	267	4.1%	52.0%	0.45	2.99	5.5%	3.2%	0.155	0.092	0.63%
NREK.KW	National Real Estate	0.075	0.002	3.16%	0.44	NM	0.00	149	-6.8%	19.1%	0.24	3.17	-8.1%	-5.3%	0.108	0.061	0.35%
TAMK.KW	Tamdeen Real Estate	0.360	0.000	0.00%	0.61	10.49	5.00	145	-1.6%	0.3%	0.00	0.00	5.9%	3.3%	0.410	0.325	0.34%
KREK.KW	Kuwait Real Estate	0.233	-0.003	-1.27%	1.43	19.45	1.60	226	-3.3%	20.5%	1.45	6.22	8.1%	3.5%	0.250	0.145	0.53%
UREK.KW	United Real Estate	0.048	0.002	4.15%	0.32	14.95	0.00	62	-0.6%	3.0%	0.04	0.85	2.2%	0.6%	0.060	0.043	0.15%
MAZA.KW	Al Mazaya Holding	0.066	0.000	0.00%	0.69	52.54	0.00	33	1.8%	-7.3%	0.03	0.49	-0.1%	0.3%	0.083	0.059	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.277	0.011	4.14%	0.42	10.08	3.65	58	-6.7%	12.3%	0.00	0.00	4.3%	3.4%	0.286	0.228	0.14%
INJA.KW	Injazzat Real Estate Development	0.105	0.002	1.94%	0.60	11.12	4.85	36	2.9%	20.7%	0.00	0.00	5.5%	3.2%	0.107	0.077	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.133	-0.003	-2.21%	1.52	3.41	0.00	43	-8.9%	-13.1%	0.06	0.43	57.7%	15.9%	0.166	0.106	0.10%
AYRE.KW	Aayan Real Estate	0.073	0.001	1.39%	0.50	14.43	6.94	30	-2.8%	1.5%	0.02	0.25	3.5%	3.2%	0.093	0.068	0.07%
ARGK.KW	Al Argan International Real Estate	0.069	0.002	2.99%	0.22	3.30	0.00	18	-4.2%	-13.4%	0.01	0.09	NULL	NULL	0.150	0.060	0.04%
ENMA.KW	Al-Enmaa Real Estate	0.055	0.001	1.49%	0.58	19.75	0.00	25	-4.4%	7.3%	0.14	2.53	3.0%	NM	0.077	0.048	0.06%
ARKK.KW	Arkan Al Kuwait Real Estate	0.114	0.000	0.00%	0.85	NM	0.00	29	0.0%	43.6%	0.00	0.00	-1.1%	0.2%	0.127	0.075	0.07%
KBTK.KW	Kuwait Business Town Real Estate	0.054	0.000	0.00%	0.63	14.19	9.07	30	-7.8%	-27.6%	0.01	0.14	4.7%	2.5%	0.077	0.051	0.07%
DALQ.KW	Dalqan Real Estate	0.123	0.008	6.96%	1.10	12.67	4.35	7	2.5%	-16.3%	0.39	3.18	8.9%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.050	-0.001	-1.59%	0.87	5.77	0.00	28	-4.8%	-3.7%	0.03	0.65	16.3%	8.6%	0.058	0.033	0.07%
TIJA.KW	Tijara and Realestate Investment	0.059	0.001	1.74%	0.52	9.51	6.96	22	0.0%	0.3%	0.00	0.00	5.5%	3.0%	0.065	0.050	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.057	-0.002	-3.55%	0.56	41.68	4.97	21	-18.8%	-13.3%	0.36	6.33	1.3%	0.4%	0.084	0.045	0.05%
AQAR.KW	Aqar Real Estate Investments	0.057	0.001	2.33%	0.44	7.86	3.59	13	-0.9%	-1.7%	0.03	0.49	NULL	NULL	0.069	0.053	0.03%
MASH.KW	Mashaer Holding	0.070	-0.001	-0.85%	0.69	8.15	0.00	11	8.2%	15.4%	0.00	0.06	NULL	NULL	0.089	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.103	0.001	0.98%	0.85	30.84	0.00	15	-1.0%	-20.8%	0.00	0.01	2.8%	2.3%	0.172	0.083	0.04%
OSOS.KW	Osos Holding Group	0.089	0.000	0.00%	0.74	6.59	4.33	10	7.1%	23.3%	0.00	0.00	11.7%	7.5%	0.110	0.064	0.02%
MREC.KW	Al Massaleh Real Estate	0.030	0.000	0.00%	0.62	NM	0.00	7	0.0%	0.0%	0.00	0.00	-31.8%	-8.9%	0.031	0.026	0.02%
ALAQ.KW	Kuwait Real Estate Holding	0.031	0.002	5.03%	1.39	NM	0.00	6	-5.4%	-7.9%	0.00	0.00	0.0%	0.0%	0.038	0.027	0.01%
AMAR.KW	Taameer Real Estate Investment	0.014	0.000	0.00%	0.26	NM	0.00	3	0.0%	0.0%	0.00	0.00	-11.3%	-7.1%	0.019	0.013	0.01%
SANK.KW	Sanam Real Estate	0.182	-0.007	-3.70%	1.76	24.01	0.00	19	1.7%	19.4%	0.33	1.79	8.6%	8.5%	0.276	0.096	0.05%
MENK.KW	Mena Real Estate	0.082	0.001	1.37%	1.00	NM	0.00	11	-1.1%	188.3%	0.07	0.81	-6.8%	-5.4%	0.097	0.028	0.03%
MASKN.KW	Al Masaken International Real Estate Development	0.028	0.001	3.73%	0.63	NM	0.00	3	0.0%	7.3%	0.02	0.91	-32.4%	-10.6%	0.039	0.023	0.01%
MARA.KW	Real Estate Trade Centers	0.048	-0.002	-3.41%	0.27	53.56	0.00	7	-8.4%	8.3%	0.02	0.39	0.5%	0.4%	0.088	0.038	0.02%
Total Real Estate - 31 Companies								2,775			4.32	32.93					6.57%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Technology	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
		Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ASCK.KW	Automated Systems	0.226	0.002	0.89%	1.91	684.85	0.00	23	0.9%	184.3%	0.00	0.00	0.3%	0.2%	0.298	0.072	0.05%
Total Technology - 1 Companies					1.91	684.85	0.0%	23			0.00	0.00	0.28%	0.25%			0.05%

	Telecom	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ZAIN.KW	Mobile Telecommunications	0.452	-0.002	-0.44%	1.70	10.56	7.71	1,956	-0.9%	-10.8%	0.50	1.11	15.4%	4.7%	0.534	0.425	4.63%
STC.KW	Kuwait Telecommunications	0.531	0.000	0.00%	2.35	15.84	6.59	530	-0.9%	-5.7%	0.09	0.17	14.8%	7.8%	0.621	0.511	1.26%
OORE.KW	National Mobile Telecommunications	1.033	-0.001	-0.10%	0.96	15.37	13.54	518	-0.2%	-15.1%	0.01	0.01	6.0%	3.9%	1.558	0.995	1.23%
HAYK.KW	Hayat Communications	0.074	-0.004	-4.92%	0.79	NM	0.00	6	2.5%	-13.4%	0.00	0.00	NULL	NULL	0.110	0.064	0.01%
Telecom - 4 Companies								3,010			0.60	1.29					7.13%

	Utilities	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
AZNOULA.KW	Shamal Al-Zour Al-Oula Power & Water	0.153	0.000	0.00%	1.27	15.74	3.27	168	0.0%	-11.6%	0.09	0.59	8.4%	2.3%	0.196	0.145	0.40%
Total Utilities - 1 Company								168			0.09	0.59					0.40%

Total Market 146 Companies					1.69	22.38	3.57	42,242			45.54	198.23					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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