



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

19th September 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Thursday, September 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	7,172.47	38.48	0.54%	5.21%	7,492.90	6,357.12	42.56	1.73	22.15	3.48
Premier Index	7,790.34	43.11	0.56%	4.19%	8,219.10	6,899.51	32.66	1.89	20.56	3.71
Main Index	6,148.29	28.03	0.46%	10.39%	6,246.96	5,311.80	9.90	1.21	27.40	2.73
NIC 50 Index	8,725.27	43.01	0.50%	0.67%	9,513.10	8,000.20	31.96	1.89	20.56	3.71

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	128.06	515.10
Premier Index	91.40	241.33
Main Index	36.66	273.77
NIC 50 Index	116.06	377.22

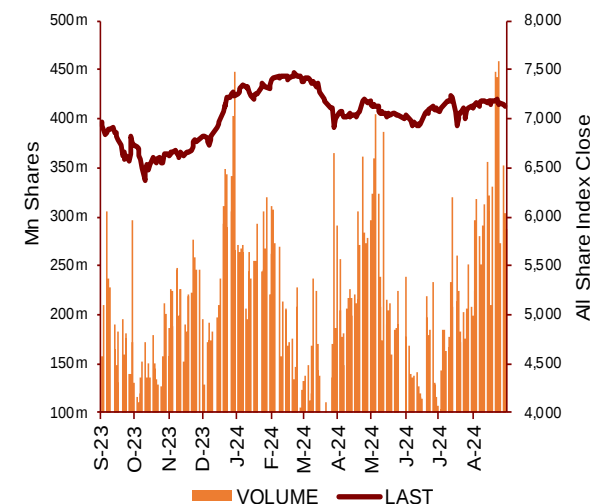
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Mena Real Estate	0.200	7,454,301	30.72%
Inovest BSC Public	0.156	6,476,329	17.29%
Kuwait Business Town Real Esta	0.072	2,837,115	14.26%
United Real Estate	0.054	833,180	9.57%
Osos Holding Group	0.098	0.098	4.95%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.724	33.52	0.70%
Kuwait Real Estate	0.232	10.03	-2.11%
National Bank of Kuwait	0.879	8.85	0.57%
Al Ahli Bank of Kuwait	0.286	7.95	0.35%
Mena Real Estate	0.200	7.45	30.72%

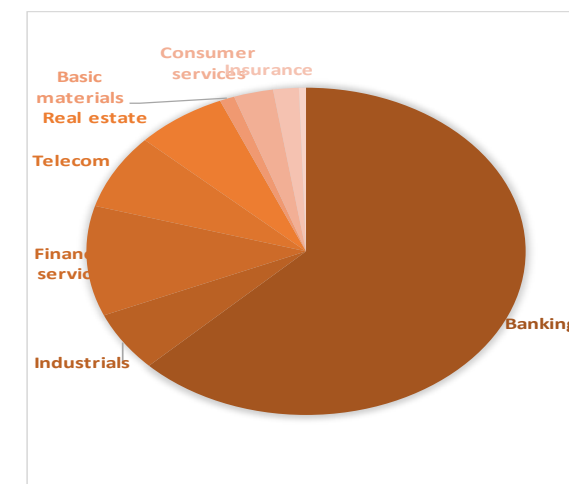
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	51	62	34
Premier Index	13	9	4
Main Index	38	53	30
NIC 50 Index	19	22	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
UniCap Investment and Fina	0.175	1,146,884	-11.17%
Kuwait Real Estate Holding	0.033	39,060	-6.23%
United Projects for Aviation S	0.147	84,096	-5.77%
Warba Insurance and Reinsu	0.142	59,651	-5.33%
Kuwait Reinsurance	0.361	1,489	-5.00%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Finance House	0.724	46.33	0.70%
Commercial Real Estate	0.152	45.36	-0.65%
Inovest BSC Public	0.156	43.64	17.29%
Kuwait Real Estate	0.232	42.98	-2.11%
Mena Real Estate	0.200	42.97	30.72%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,771.63	12.600	0.72%	6.8%	1,819.4	1,528.9	26.231	1.15	18.37	2.98
Industrials	746.09	-5.860	-0.78%	-17.2%	1,085.8	734.6	2.479	1.06	19.78	3.27
Financial services	1,415.65	10.150	0.72%	15.9%	1,456.7	1,139.0	4.551	1.56	20.12	2.25
Telecom	1,019.72	3.150	0.31%	-8.0%	1,203.3	938.8	3.106	1.20	14.20	5.49
Real estate	1,346.65	9.320	0.70%	10.3%	1,379.9	1,129.1	2.804	0.87	22.86	1.62
Basic materials	813.39	9.470	1.18%	7.8%	858.4	725.3	0.458	1.36	11.38	14.59
Consumer services	991.51	-10.280	-1.03%	52.1%	1,222.0	564.5	1.215	2.72	25.76	2.98
Insurance	1,973.09	-5.780	-0.29%	-13.7%	2,596.1	1,938.0	0.788	1.17	14.73	4.16
Health care	455.36	0.000	0.00%	-5.6%	488.0	260.8	0.218	1.49	47.71	2.96
Energy	1,111.75	-1.550	-0.14%	17.3%	1,173.8	893.6	0.219	0.98	7.66	2.80
Utilities	394.74	0.000	0.00%	-13.3%	505.3	381.6	0.165	1.25	15.43	3.33
Consumer goods	1,796.00	-1.040	-0.06%	12.0%	1,875.7	1,403.7	0.300	1.60	27.03	1.11
Technology	1,549.57	65.470	4.41%	156.6%	2,168.0	524.5	0.021	1.80	645.45	-
	7,172.47	38.48	0.54%	5.2%	7,492.9	6,357.1	42.56	1.73	22.15	3.48



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market		Thursday, September 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	0.879	0.005	0.57%	1.68	13.17	3.87	7,319	21.54%	0%	3%	8.85	10.07	13.1%	1.7%	0.956	0.798
KFH.KW	Kuwait Finance House	0.724	0.005	0.70%	2.09	20.21	2.67	12,227	35.98%	-1%	9%	33.52	46.33	9.8%	1.7%	0.760	0.605
ZAIN.KW	Mobile Telecommunications	0.473	0.002	0.42%	1.78	11.05	7.43	2,047	6.02%	1%	-7%	2.03	4.31	15.4%	4.7%	0.534	0.425
BOUK.KW	Boubyan Bank	0.588	0.011	1.91%	2.43	29.88	1.31	2,470	7.27%	0%	4%	1.65	2.82	8.3%	1.0%	0.611	0.531
AGLT.KW	Agility Public Warehousing	0.246	-0.001	-0.40%	0.72	7.96	8.10	628	1.85%	-4%	-13%	0.89	3.62	5.7%	2.9%	0.489	0.241
MABK.KW	Mabane Co.	0.841	0.012	1.45%	1.85	17.80	1.59	1,173	3.45%	-2%	6%	1.30	1.55	10.8%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.308	0.000	0.00%	1.46	18.54	3.71	1,168	3.44%	-3%	15%	2.57	8.37	8.3%	0.9%	0.326	0.224
BURG.KW	Burgan Bank	0.197	0.001	0.51%	0.71	18.41	2.92	713	2.10%	2%	20%	0.09	0.46	4.1%	0.7%	0.208	0.150
HUMN.KW	Human Soft Holding	2.660	-0.005	-0.19%	3.49	8.52	12.51	357	1.05%	0%	-18%	0.61	0.23	40.5%	32.7%	3.428	2.459
WARB.KW	Warba Bank	0.194	0.002	1.04%	1.07	26.98	0.00	424	1.25%	-2%	11%	0.67	3.50	4.0%	0.4%	0.201	0.156
BPCC.KW	Boubyan Petrochemical	0.645	0.010	1.57%	1.31	19.46	9.45	344	1.01%	-2%	10%	0.45	0.70	6.5%	3.7%	0.704	0.560
KPRO.KW	Kuwait Projects Company Holding	0.098	0.001	0.72%	0.55	NM	0.00	445	1.31%	-5%	-7%	0.27	2.77	-6.2%	0.1%	0.135	0.095
ABKK.KW	Al Ahli Bank of Kuwait	0.286	0.001	0.35%	1.17	14.84	3.01	708	2.08%	0%	29%	7.95	27.79	7.9%	0.8%	0.312	0.198
NIND.KW	National Industries Group Holding	0.223	0.003	1.36%	1.01	12.71	2.16	529	1.56%	0%	15%	0.78	3.51	8.3%	4.4%	0.234	0.168
BOURSA.KW	Boursa Kuwait Securities Co	2.073	-0.026	-1.24%	7.08	24.84	3.53	416	1.22%	1%	20%	0.25	0.12	29.0%	21.1%	2.180	1.641
KIBK.KW	Kuwait International Bank	0.182	-0.001	-0.55%	0.67	14.44	2.65	287	0.84%	-2%	25%	0.53	2.89	4.8%	0.7%	0.192	0.137
JAZK.KW	Jazeera Airways	1.014	0.014	1.40%	8.00	86.15	2.80	223	0.66%	5%	-27%	0.28	0.28	8.7%	0.9%	1.560	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.232	-0.001	-0.43%	0.95	14.39	0.00	221	0.65%	0%	29%	0.00	0.00	6.8%	2.4%	0.235	0.162
MEZZ.KW	Mezzan Holding	0.891	-0.010	-1.11%	2.45	19.78	2.22	277	0.81%	0%	55%	0.36	0.40	12.8%	5.5%	1.114	0.480
CABL.KW	Gulf Cable and Electrical Industries Group	1.629	-0.037	-2.22%	1.35	17.61	3.90	339	1.00%	2%	24%	4.26	2.60	8.1%	NM	1.850	1.071
NINV.KW	National Investments	0.237	-0.003	-1.25%	1.03	33.19	6.25	189	0.56%	0%	-1%	1.21	5.08	3.2%	2.5%	0.308	0.182
ALIMK.KW	Alimti az Investment Group	0.047	0.000	0.00%	0.33	NM	0.00	48	0.14%	0%	-18%	0.03	0.56	-9.4%	-6.6%	0.068	0.043
KREK.KW	Kuwait Real Estate	0.232	-0.005	-2.11%	1.52	16.93	1.59	225	0.66%	-2%	20%	10.03	42.98	9.5%	4.0%	0.250	0.145
INTG.KW	Integrated Holding	0.533	0.005	0.95%	2.22	27.03	3.79	135	0.40%	-4%	5%	0.39	0.74	8.2%	5.0%	0.596	0.420
STC.KW	Kuwait Telecommunications	0.542	0.000	0.00%	2.40	16.16	6.46	541	1.59%	1%	-4%	0.53	0.97	14.8%	7.8%	0.621	0.511
SREK.KW	Salhia Real Estate	0.420	-0.007	-1.64%	1.37	17.34	3.35	241	0.71%	-3%	3%	0.40	0.95	8.0%	2.9%	0.471	0.365
ALG.KW	ALI ALGanim	1.061	0.000	0.00%	7.77	9.91	6.60	291	0.86%	-6%	0%	0.91	0.85	36.3%	15.7%	1.218	1.002
KINV.KW	Kuwait Investment	0.155	0.000	0.00%	5.01	9.61	6.45	85	0.25%	-7%	22%	0.07	0.47	7.4%	4.6%	0.227	0.115
ARZA.KW	Arzan Financial Group for Financing and Investment	0.196	-0.002	-1.01%	5.42	23.28	0.97	166	0.49%	9%	-3%	1.40	7.06	5.5%	4.1%	0.239	0.150
AAYA.KW	Aayan Leasing and Investment	0.153	0.002	1.32%	5.33	8.47	4.97	102	0.30%	-4%	-12%	0.54	3.56	12.5%	8.5%	0.191	0.140
TIJK.KW	Commercial Real Estate	0.152	-0.001	-0.65%	5.23	15.15	2.56	270	0.79%	-1%	52%	6.93	45.36	6.2%	3.5%	0.165	0.092
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.830	-0.010	-1.19%	6.38	18.37	3.57	150	0.44%	-4%	1%	0.45	0.54	11.5%	4.3%	0.975	0.702
GFHK.KW	GFH Financial Group	0.104	0.000	0.00%	5.58	10.93	4.85	379	1.12%	1%	36%	0.99	9.46	11.2%	2.0%	0.112	0.074
BEYOUT.KW	Beyout investment Group Holding	0.444	0.014	3.26%	6.87	17.34	0.00	133	0.39%	-97%	-97%	0.19	0.44	14.0%	5.3%	0.535	0.429
	Total		43.11	0.56%	1.89	20.56	3.71	33,984	100%	-0.9%	4.2%	80.82	171.67				

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	7,790	43.11	0.56%	7,766	7,774	37	34,725	-0.9%	3.7%	8,219	6,900

Top 5 Performrs (Today`s Price Chanage)

Boubyan Bank	0.588	0.011	1.91%	0.582	0.581	50	2,470	0.0%	3.9%	0.611	0.531
Boubyan Petrochemical	0.645	0.010	1.57%	0.608	0.621	44	344	-1.5%	10.3%	0.704	0.560
Mabane Co.	0.841	0.012	1.45%	0.854	0.808	29	1,173	-2.0%	5.7%	0.897	0.705
Jazeera Airways	1.014	0.014	1.40%	0.943	1.094	63	223	4.5%	-27.0%	1.560	0.810
National Industries Group Holding	0.223	0.003	1.36%	0.224	0.215	50	529	0.0%	14.8%	0.234	0.168

Bottom 5 Performrs (Today`s Price Chanage)

Mezzan Holding	0.891	-0.010	-1.11%	0.890	0.719	50	277	-0.1%	55.0%	1.114	0.480
Boursa Kuwait Securities Co	2.073	-0.026	-1.24%	2.060	1.995	53	416	1.1%	20.2%	2.180	1.641
National Investments	0.237	-0.003	-1.25%	0.243	0.254	51	189	0.4%	-0.8%	0.308	0.182
Kuwait Real Estate	0.232	-0.005	-2.11%	0.236	0.215	42	225	-1.7%	20.0%	0.250	0.145
Gulf Cable and Electrical Industries Grou	1.629	-0.037	-2.22%	1.669	1.446	54	339	1.6%	24.4%	1.850	1.071

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Banking Sector	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
NBKK.KW	National Bank of Kuwait	0.879	0.005	0.57%	1.68	13.17	3.87	7,319	0.1%	3.2%	8.85	10.07	13.1%	1.7%	0.956	0.798	17.21%
KFH.KW	Kuwait Finance House	0.724	0.005	0.70%	2.09	20.21	2.67	12,227	-0.8%	8.7%	33.52	46.33	9.8%	1.7%	0.760	0.605	28.75%
BOUK.KW	Boubyan Bank	0.588	0.011	1.91%	2.43	29.88	1.31	2,470	0.0%	3.9%	1.65	2.82	8.3%	1.0%	0.611	0.531	5.81%
CBKK.KW	Commercial Bank of Kuwait	0.510	0.003	0.59%	1.37	8.82	7.30	914	-3.4%	-1.9%	0.00	0.00	15.7%	2.3%	0.700	0.490	2.15%
GBKK.KW	Gulf Bank	0.308	0.000	0.00%	1.46	18.54	3.71	1,168	-2.8%	15.1%	2.57	8.37	8.3%	0.9%	0.326	0.224	2.75%
BURG.KW	Burgan Bank	0.197	0.001	0.51%	0.71	18.41	2.92	713	2.1%	20.3%	0.09	0.46	4.1%	0.7%	0.208	0.150	1.68%
WARB.KW	Warba Bank	0.194	0.002	1.04%	1.07	26.98	0.00	424	-1.5%	10.6%	0.67	3.50	4.0%	0.4%	0.201	0.156	1.00%
ABKK.KW	Al Ahli Bank of Kuwait	0.286	0.001	0.35%	1.17	14.84	3.01	708	0.0%	28.9%	7.95	27.79	7.9%	0.8%	0.312	0.198	1.67%
KIBK.KW	Kuwait International Bank	0.182	-0.001	-0.55%	0.67	14.44	2.65	287	-1.6%	25.0%	0.53	2.89	4.8%	0.7%	0.192	0.137	0.68%
Total Banking Sector - 9 Companies								26,231			55.82	102.23					61.68%

	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	0.645	0.010	1.57%	1.31	19.46	9.45	344	-1.53%	10.26%	0.45	0.70	6.5%	3.7%	0.704	0.560	0.81%
ALKK.KW	Al Kout Industrial Projects	0.789	0.000	0.00%	2.24	9.09	6.34	80	5.20%	-1.99%	0.00	0.00	26.3%	21.1%	0.805	0.732	0.19%
KFDC.KW	Kuwait Foundry	0.530	0.000	0.00%	1.88	5.59	35.66	34	-1.49%	28.33%	0.05	0.09	40.8%	32.9%	0.750	0.362	0.08%
Total Basic Materials - 3 Companies								458			0.50	0.79					1.08%

	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	0.891	-0.010	-1.11%	2.45	19.78	2.22	277	-0.1%	55.0%	0.36	0.40	12.8%	5.5%	1.114	0.480	0.65%
CATT.KW	Livestock Transport and Trading	0.110	0.000	0.00%	0.74	34.27	0.00	23	0.9%	12.2%	0.00	0.00	2.2%	1.2%	0.126	0.095	0.05%
Total Consumer Goods - 2 Companies								300			0.36	0.40					0.70%

	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	1.014	0.014	1.40%	8.00	86.15	2.80	223	4.5%	-27.0%	0.28	0.28	8.7%	0.9%	1.560	0.810	0.52%
KCIN.KW	Kuwait National Cinema	1.290	0.000	0.00%	1.38	9.45	6.20	119	-1.5%	7.8%	0.00	0.00	15.2%	5.9%	1.493	1.011	0.28%
OULA.KW	Oula Fuel Marketing	0.135	-0.002	-1.46%	0.79	10.23	3.65	55	-2.2%	-2.2%	0.00	0.00	7.9%	3.9%	0.155	0.126	0.13%
SOOR.KW	Al Soor Fuel Marketing	0.135	-0.002	-1.46%	0.74	14.02	3.65	55	-0.7%	-1.5%	0.00	0.03	5.4%	3.8%	0.160	0.130	0.13%
SCFK.KW	Sultan Center Food Products	0.097	0.000	0.00%	0.89	NM	0.00	27	-2.5%	7.8%	0.00	0.00	-39.9%	-6.6%	0.122	0.082	0.06%
JIYAD.KW	Jiyad Holding	0.020	0.001	3.16%	0.93	NM	0.00	4	10.7%	7.7%	0.25	12.55	-71.9%	-69.5%	0.027	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.400	-0.009	-0.64%	12.76	15.12	0.00	321	8.4%	118.8%	0.24	0.17	140.9%	12.3%	1.600	0.182	0.75%
MUNK.KW	Kuwait Resorts	0.079	-0.001	-1.74%	0.51	17.06	2.37	16	6.8%	17.2%	0.03	0.33	3.0%	2.7%	0.082	0.063	0.04%
KIDK.KW	Future Kid Entertainment and Real Estate	0.112	0.000	0.00%	0.89	39.30	7.14	12	2.8%	16.7%	0.12	1.08	2.3%	1.3%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.241	-0.001	-0.41%	1.51	13.93	4.13	73	0.8%	34.6%	0.21	0.85	12.5%	9.4%	0.248	0.163	0.17%
KHOT.KW	Kuwait Hotels	0.171	0.000	0.00%	1.55	10.50	0.00	10	3.0%	0.0%	0.00	0.00	15.9%	10.7%	0.228	0.133	0.02%
PAPK.KW	Palms Agro Production	0.194	0.007	3.74%	1.88	57.74	2.14	10	19.0%	139.5%	0.00	0.00	3.3%	2.6%	0.381	0.062	0.02%
ALG.KW	ALI ALGanim	1.061	0.000	0.00%	3.47	9.91	6.60	291	-6.2%	nm	0.91	0.85	36.3%	15.7%	1.218	1.002	0.68%
Total Consumer Services - 13 Companies								1,215			2.04	16.15					2.86%

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	0.266	0.006	2.31%	2.96	5.51	7.10	299	20.4%	4.7%	1.44	5.46	46.9%	11.8%	0.287	0.215	0.70%
KPRO.KW	Kuwait Projects Company Holding	0.098	0.001	0.72%	0.55	NM	0.00	445	-5.1%	-7.0%	0.27	2.77	-6.2%	0.1%	0.135	0.095	1.05%
NIND.KW	National Industries Group Holding	0.223	0.003	1.36%	1.01	12.71	2.16	529	0.0%	14.8%	0.78	3.51	8.3%	4.4%	0.234	0.168	1.24%
BOURSA.KW	Boursa Kuwait Securities Co	2.073	-0.026	-1.24%	7.08	24.84	3.53	416	1.1%	20.2%	0.25	0.12	29.0%	21.1%	2.180	1.641	0.98%
GFHK.KW	GFH Financial Group	0.104	0.000	0.00%	1.28	10.93	4.85	379	1.0%	36.3%	0.99	9.46	11.2%	2.0%	0.112	0.074	0.89%
NINV.KW	National Investments	0.237	-0.003	-1.25%	1.03	33.19	6.25	189	0.4%	-0.8%	1.21	5.08	3.2%	2.5%	0.308	0.182	0.44%
TAMI.KW	Tamdeen Investment	1.040	0.000	0.00%	0.61	17.26	4.98	348	11.8%	267.3%	0.00	0.00	3.6%	3.2%	1.168	0.282	0.82%
ALIMK.KW	Alimtiq Investment Group	0.047	0.000	0.00%	0.33	NM	0.00	48	0.4%	-17.7%	0.03	0.56	-9.4%	-6.6%	0.068	0.043	0.11%
FACI.KW	Commercial Facilities	0.213	0.000	0.00%	0.69	9.74	7.51	108	2.4%	34.0%	0.01	0.04	7.1%	4.0%	0.216	0.149	0.25%
AAYA.KW	Aayan Leasing and Investment	0.153	0.002	1.32%	1.03	8.47	4.97	102	-3.8%	-12.1%	0.54	3.56	12.5%	8.5%	0.191	0.140	0.24%
KINV.KW	Kuwait Investment	0.155	0.000	0.00%	0.71	9.61	6.45	85	-6.6%	22.0%	0.07	0.47	7.4%	4.6%	0.227	0.115	0.20%
NOOR.KW	Noor Financial Investment	0.250	-0.002	-0.79%	0.97	3.22	3.17	127	-1.6%	10.6%	0.11	0.45	36.2%	28.2%	0.281	0.159	0.30%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.196	-0.002	-1.01%	1.12	23.28	0.97	166	8.9%	-2.9%	1.40	7.06	5.5%	4.1%	0.239	0.150	0.39%
MARKZ.KW	Kuwait Financial Centre	0.118	0.002	1.72%	0.56	8.13	5.17	59	-1.7%	16.8%	0.07	0.62	7.1%	6.1%	0.139	0.090	0.14%
GIHK.KW	Gulf Investment House	0.800	0.030	3.90%	7.27	131	0.00	320	5.8%	142.4%	0.10	0.13	5.6%	5.1%	0.840	0.309	0.75%
AGHC.KW	Arabi Group Holdings	0.390	0.005	1.30%	5.48	NM	0.00	202	-7.8%	-12.3%	0.11	0.29	-25.5%	-3.5%	0.526	0.283	0.48%
KMEF.KW	Kuwait and Middle East Financial Investment	0.092	0.000	-0.22%	0.88	NM	0.00	20	-6.8%	13.3%	0.00	0.00	-7.8%	-2.4%	0.123	0.069	0.05%
KPPC.KW	Privatization Holding	0.038	0.000	0.53%	0.43	NM	0.00	23	2.7%	31.0%	0.01	0.20	-16.0%	-9.3%	0.044	0.028	0.05%
ASIYA.KW	Asiya Capital Investments	0.040	0.000	0.00%	0.43	NM	0.00	32	-3.1%	-8.0%	0.02	0.63	-8.9%	-8.8%	0.055	0.034	0.08%
QIC.KW	Umm Al Qaiwain General Investment Co	0.085	0.000	0.00%	0.68	14.36	5.94	31	-1.2%	-11.1%	0.00	0.00	5.0%	4.3%	0.100	0.081	0.07%
SECH.KW	Securities House	0.059	-0.001	-1.35%	0.58	NM	0.00	23	-2.5%	10.6%	0.04	0.62	-2.6%	-2.5%	0.063	0.048	0.05%
KAMC.KW	Kamco Investment	0.096	0.001	1.37%	0.54	10.54	5.26	33	-0.7%	12.0%	0.01	0.10	5.2%	2.5%	0.110	0.082	0.08%
OLAK.KW	First Investment	0.041	-0.001	-1.44%	0.74	6.58	0.00	18	-0.7%	11.7%	0.19	4.50	11.3%	3.5%	0.060	0.030	0.04%
INOV.KW	Inovest BSC Public	0.156	0.023	17.29%	0.00	NM	2.72	47	-8.2%	85.0%	6.48	43.64	1.7%	1.1%	0.188	0.069	0.11%
COAS.KW	Coast Investment and Development	0.061	0.000	-0.16%	0.60	11.79	8.24	28	-4.0%	-10.8%	0.04	0.72	5.1%	4.9%	0.117	0.057	0.07%
MADR.KW	Al Madar Investment	0.101	0.003	3.06%	0.93	56.74	0.00	21	0.1%	26.3%	0.00	0.05	1.7%	1.4%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.059	-0.001	-1.00%	0.99	5.56	0.00	13	-5.6%	50.1%	0.08	1.36	17.3%	14.4%	0.087	0.036	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.061	0.000	-0.49%	0.54	7.70	4.89	16	0.2%	7.4%	0.13	2.15	7.2%	5.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.037	0.000	-1.08%	1.48	NM	0.00	16	9.6%	32.5%	0.19	5.09	-1.6%	-0.4%	0.044	0.023	0.04%
KFSK.KW	KFIC Investment	0.074	-0.002	-3.03%	0.85	NM	0.00	24	-5.2%	14.5%	0.04	0.53	-29.3%	-21.5%	0.085	0.055	0.06%
NIHK.KW	National International Holding	0.092	-0.001	-0.76%	0.56	12.73	6.38	21	-3.5%	-13.6%	0.15	1.63	4.4%	3.7%	0.124	0.087	0.05%
OSUL.KW	Osoul Investment	0.090	-0.005	-4.95%	0.91	NM	10.53	11	3.8%	0.3%	0.00	0.05	-1.8%	-1.2%	0.110	0.073	0.03%
UNIC.KW	UniCap Investment and Finance	0.175	-0.022	-11.17%	2.08	NM	0.00	39	-18.6%	95.7%	1.15	6.37	-4.2%	-1.6%	0.352	0.041	0.09%
AMARF.KW	Amar Finance and Leasing	0.058	0.000	0.00%	0.51	19.63	0.00	11	-5.1%	-8.5%	0.00	0.00	2.6%	2.6%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.386	0.002	0.52%	1.72	59.40	0.00	20	0.5%	49.0%	0.85	2.21	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.390	0.011	2.90%	2.28	8.99	0.00	110	13.7%	75.8%	6.77	17.33	27.9%	14.3%	0.421	0.126	0.26%
TAHS.KW	Credit Rating and Collection	0.039	-0.001	-2.04%	1.28	NM	0.00	6	-3.7%	83.3%	0.01	0.18	0.0%	0.0%	0.097	0.018	0.01%
EKTT.KW	Ektitab Holding	0.017	0.000	-0.58%	3.92	NM	0.00	5	-11.0%	-1.2%	0.02	1.37	-50.4%	-46.7%	0.024	0.014	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.051	0.001	1.20%	0.75	6.33	0.00	9	2.0%	49.4%	0.01	0.19	7.9%	3.8%	0.054	0.026	0.02%
WARBA.KW	Warba Capital Holding	0.205	-0.004	-1.91%	2.05	NM	0.00	6	26.5%	95.2%	1.50	6.89	-19.4%	-17.6%	0.249	0.099	0.01%
NCCI.KW	National Consumer Holding	0.110	0.000	0.00%	1.13	23.11	0.00	33	-3.5%	3.8%	0.46	4.13	5.0%	3.4%	0.134	0.100	0.08%
DEER.KW	Al Deera Holding	0.396	-0.005	-1.25%	1.57	23.70	0.00	41	0.8%	65.0%	0.01	0.01	9.4%	5.4%	0.511	0.150	0.10%
ALSAFAT.KW	AL Safat Investment	0.089	0.001	0.57%	1.02	6.58	0.00	30	-15.7%	-7.5%	0.21	2.38	16.8%	4.9%	0.113	0.073	0.07%
GFCI.KW	Gulf Franchising Holding	0.086	-0.004	-3.92%	2.34	NM	0.00	3	-4.7%	51.9%	0.00	0.00	-34.0%	-8.3%	0.143	0.044	0.01%
BEYOUT.KW	Beout investment Group Holding	0.444	0.014	3.26%	2.57	17.34	0.00	133	-11.2%	-11.2%	0.19	0.44	NM	NM	0.535	0.429	0.31%
Total Financial Services - 44 Companies								4,513			25.75	141.92					10.61%

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	0.756	0.000	0.00%	2.03	12.88	1.32	153	4.6%	-4.9%	0.00	0.00	16.8%	11.2%	0.800	0.262	0.36%
ATCK.KW	Advanced Technology	0.435	0.000	0.00%	0.94	82.54	4.60	65	0.0%	-7.2%	0.00	0.00	1.1%	-0.5%	0.481	0.381	0.15%
Total Health Care - 2 Companies								218			0.00	0.00					0.51%

	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	0.246	-0.001	-0.40%	0.72	7.96	8.10	628	-3.9%	-13.1%	0.89	3.62	5.7%	2.9%	0.489	0.241	1.48%
HUMN.KW	Human Soft Holding	2.660	-0.005	-0.19%	3.49	8.52	12.51	357	-0.2%	-17.8%	0.61	0.23	40.5%	32.7%	3.428	2.459	0.84%
ALAF.KW	Alafco Aviation Lease and Finance	0.232	-0.001	-0.43%	0.95	14.39	0.00	221	-0.4%	28.9%	0.00	0.00	6.8%	2.4%	0.235	0.162	0.52%
KCEM.KW	Kuwait Cement	0.191	-0.002	-1.04%	0.68	39.38	0.00	136	1.6%	42.5%	0.05	0.27	1.8%	1.2%	0.222	0.123	0.32%
CABL.KW	Gulf Cable and Electrical Industries Group	1.629	-0.037	-2.22%	1.35	17.61	3.90	339	1.6%	24.4%	4.26	2.60	8.1%	6.7%	1.850	1.071	0.80%
INTG.KW	Integrated Holding	0.533	0.005	0.95%	2.22	27.03	3.79	135	-4.0%	4.5%	0.39	0.74	8.2%	5.0%	0.596	0.420	0.32%
PCEM.KW	Kuwait Portland Cement	0.837	0.003	0.36%	1.15	14.60	8.39	84	-1.5%	-0.4%	0.00	0.00	7.8%	5.8%	0.928	0.806	0.20%
UPAC.KW	United Projects for Aviation Services	0.147	-0.009	-5.77%	0.52	24.87	0.00	56	-12.0%	-17.9%	0.08	0.55	2.1%	1.0%	0.248	0.112	0.13%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.830	-0.010	-1.19%	2.08	18.37	3.57	150	-4.4%	1.2%	0.45	0.54	11.5%	4.3%	0.975	0.702	0.35%
NIBM.KW	National Industries	0.176	-0.001	-0.56%	0.71	12.08	5.65	62	-3.3%	12.1%	0.00	0.01	6.0%	4.5%	0.189	0.152	0.15%
ACIC.KW	ACICO Industries	0.085	-0.001	-0.93%	1.04	NM	0.00	28	8.1%	7.2%	0.45	5.24	-10.7%	-1.5%	0.101	0.052	0.07%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.311	-0.009	-2.81%	1.23	18.24	4.38	39	-9.1%	42.2%	0.02	0.08	7.0%	4.3%	0.389	0.211	0.09%
CGCK.KW	Combined Group Contracting	0.605	-0.005	-0.82%	1.84	10.09	4.92	103	-4.4%	33.8%	0.19	0.31	18.9%	5.0%	0.783	0.393	0.24%
KGLK.KW	Kuwait and Gulf Link Transport	0.046	-0.001	-1.28%	0.56	NM	0.00	13	3.1%	-11.6%	0.02	0.37	-49.5%	-8.4%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.192	-0.001	-0.52%	1.04	14.39	6.74	19	3.2%	21.5%	0.00	0.00	7.2%	5.5%	0.230	0.150	0.04%
CLEA.KW	National Cleaning	0.050	0.001	2.06%	0.40	15.71	0.00	11	5.3%	26.9%	0.01	0.11	2.6%	0.7%	0.059	0.027	0.03%
MBRD.KW	Mubarrad Holding	0.086	-0.004	-3.91%	0.73	6.90	5.59	14	-1.7%	5.0%	0.06	0.71	10.4%	9.4%	0.105	0.076	0.03%
SPEC.KW	Specialities Group Holding	0.098	0.002	1.77%	0.54	9.43	4.96	17	-2.1%	-0.4%	0.01	0.05	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	0.078	-0.002	-2.50%	0.91	91.76	0.00	7	-6.0%	-6.0%	0.00	0.02	1.0%	1.9%	0.144	0.077	0.02%
EQUI.KW	Equipment Holding	0.049	0.001	2.96%	1.45	NM	0.00	4	16.8%	69.1%	0.40	7.88	-42.4%	-11.9%	0.060	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.369	0.003	0.82%	1.07	8.67	6.01	55	-0.3%	13.9%	0.01	0.12	12.9%	9.3%	0.420	0.301	0.13%
Total Industrials - 22 Companies								2,479			7.92	23.46					5.83%

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	1.200	0.050	4.35%	1.16	15.86	3.22	341	3.4%	-36.2%	0.00	0.00	7.3%	2.0%	2.000	1.120	0.80%
AINS.KW	Al Ahleia Insurance	0.704	-0.032	-4.35%	1.07	6.91	4.08	153	-6.0%	15.4%	0.09	0.13	16.2%	6.3%	0.938	0.566	0.36%
KINS.KW	Kuwait Insurance	0.555	-0.012	-2.12%	0.71	8.73	7.05	103	1.1%	18.1%	0.00	0.01	NULL	NULL	0.600	0.415	0.24%
KWRE.KW	Kuwait Reinsurance	0.361	-0.019	-5.00%	1.22	8.27	1.67	103	-1.1%	3.1%	0.00	0.00	16.2%	6.6%	0.450	0.300	0.24%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.13	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	0.142	-0.008	-5.33%	0.87	4.15	6.54	35	-2.7%	43.8%	0.06	0.41	22.9%	8.9%	0.152	0.093	0.08%
FTIK.KW	First Takaful Insurance	0.195	0.000	0.00%	2.16	NM	0.00	21	22.6%	236.2%	0.17	0.84	-2.8%	-2.1%	0.474	0.049	0.05%
WETH.KW	Wethaq Takaful Insurance	0.040	0.000	0.77%	1.05	50.00	0.00	4	2.9%	64.6%	0.06	1.63	2.1%	2.1%	0.062	0.021	0.01%
Total Insurance - 8 Companies								788			0.39	3.02					1.85%

	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	0.880	0.000	0.00%	1.92	8.30	6.82	79	3.0%	9.6%	0.00	0.00	24.0%	18.1%	1.067	0.690	0.19%
IPGK.KW	Independent Petroleum Group	0.478	0.000	0.00%	0.83	10.44	6.28	86	-5.5%	13.8%	0.00	0.00	8.2%	1.7%	0.525	0.374	0.20%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.135	-0.001	-0.74%	0.45	10.97	3.68	35	12.5%	51.9%	0.18	1.34	4.2%	1.6%	0.141	0.087	0.08%
ENER.KW	Energy House Holding	0.103	-0.003	-2.83%	1.63	NM	0.00	5	16.0%	63.5%	0.97	8.83	-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	0.037	0.001	1.36%	0.83	NM	0.00	7	8.8%	22.0%	0.03	0.87	NULL	NULL	0.042	0.028	0.02%
Total Energy - 6 Companies								219			1.18	11.03					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.	0.841	0.012	1.45%	1.85	17.80	1.59	1,173	-2.0%	5.7%	1.30	1.55	10.8%	5.0%	0.897	0.705	2.76%
SREK.KW	Salhia Real Estate	0.420	-0.007	-1.64%	1.37	17.34	3.35	241	-3.0%	2.8%	0.40	0.95	8.0%	2.9%	0.471	0.365	0.57%
TIJK.KW	Commercial Real Estate	0.152	-0.001	-0.65%	0.93	15.15	2.56	270	-0.7%	52.0%	6.93	45.36	6.2%	3.5%	0.165	0.092	0.64%
NREK.KW	National Real Estate	0.077	-0.001	-0.90%	0.48	NM	0.00	153	4.3%	22.2%	0.26	3.33	-8.1%	-5.3%	0.108	0.061	0.36%
TAMK.KW	Tamdeen Real Estate	0.350	-0.006	-1.69%	0.59	10.20	5.06	141	-4.4%	-2.5%	0.01	0.02	5.9%	3.3%	0.410	0.325	0.33%
KREK.KW	Kuwait Real Estate	0.232	-0.005	-2.11%	1.52	16.93	1.59	225	-1.7%	20.0%	10.03	42.98	9.5%	4.0%	0.250	0.145	0.53%
UREK.KW	United Real Estate	0.054	0.005	9.57%	0.36	16.87	0.00	70	14.5%	16.2%	0.83	15.92	2.2%	0.6%	0.060	0.043	0.16%
MAZA.KW	Al Mazaya Holding	0.067	-0.001	-1.62%	0.70	53.10	0.00	34	-0.9%	-6.3%	0.16	2.32	-0.1%	0.3%	0.083	0.062	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.270	0.001	0.37%	0.41	9.83	3.61	56	0.7%	9.5%	0.00	0.00	4.3%	3.4%	0.286	0.228	0.13%
INJA.KW	Injazzat Real Estate Development	0.101	-0.002	-1.47%	0.58	10.65	4.90	34	0.5%	15.5%	0.00	0.01	5.5%	3.2%	0.108	0.079	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.132	0.000	0.00%	1.51	3.38	0.00	43	-2.9%	-13.7%	0.07	0.55	57.7%	15.9%	0.166	0.107	0.10%
AYRE.KW	Aayan Real Estate	0.079	0.000	-0.38%	0.54	15.57	6.32	33	3.0%	9.6%	0.00	0.02	3.5%	3.2%	0.093	0.068	0.08%
ARGK.KW	Al Arjan International Real Estate	0.073	0.000	-0.14%	0.24	3.38	0.00	19	2.2%	-7.9%	0.07	1.02	NULL	NULL	0.150	0.060	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.060	-0.001	-2.13%	0.62	22.84	0.00	27	3.1%	17.3%	0.14	2.29	2.8%	NM	0.077	0.048	0.06%
ARKK.KW	Arkan Al Kuwait Real Estate	0.109	0.000	0.00%	0.81	NM	0.00	27	-4.4%	37.3%	0.00	0.00	-1.1%	0.2%	0.127	0.075	0.06%
KBTK.KW	Kuwait Business Town Real Estate	0.072	0.009	14.26%	0.85	19.12	0.00	41	28.5%	-2.4%	2.84	40.59	4.7%	2.5%	0.078	0.049	0.10%
DALQ.KW	Dalqan Real Estate	0.144	0.000	0.00%	1.29	14.83	3.47	9	3.6%	-2.0%	0.07	0.46	8.9%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.049	-0.001	-2.39%	0.86	5.70	0.00	28	0.2%	-4.9%	0.16	3.33	16.3%	8.6%	0.058	0.034	0.07%
TIJA.KW	Tijara and Realestate Investment	0.060	0.002	4.17%	0.54	9.76	6.94	22	2.4%	2.9%	0.06	1.06	5.5%	3.0%	0.065	0.050	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.059	0.000	0.34%	0.58	11.20	5.01	22	0.2%	-10.6%	0.07	1.20	5.2%	1.6%	0.084	0.045	0.05%
AQAR.KW	Aqar Real Estate Investments	0.060	0.001	2.06%	0.46	10.94	3.43	14	5.5%	2.6%	0.03	0.49	NULL	NULL	0.069	0.053	0.03%
MASH.KW	Mashaer Holding	0.072	0.000	0.28%	0.80	11.07	0.00	11	0.7%	18.1%	0.00	0.06	NULL	NULL	0.089	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.104	0.001	0.97%	0.85	38.10	0.00	15	7.1%	-20.0%	0.00	0.00	2.3%	1.9%	0.171	0.083	0.04%
OSOS.KW	Osos Holding Group	0.098	0.005	4.95%	0.81	7.23	4.14	11	8.4%	35.3%	0.00	0.00	11.7%	7.5%	0.110	0.064	0.03%
MREC.KW	Al Massaleh Real Estate	0.030	0.000	0.00%	0.62	NM	0.00	7	0.0%	0.0%	0.00	0.00	-31.8%	-8.9%	0.031	0.026	0.02%
ALAQ.KW	Kuwait Real Estate Holding	0.033	-0.002	-6.23%	1.46	89.46	0.00	6	-3.2%	-2.6%	0.04	1.14	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	0.227	0.002	0.89%	2.09	17.68	0.00	24	21.4%	49.0%	0.24	1.03	14.1%	13.7%	0.276	0.130	0.06%
MENK.KW	Mena Real Estate	0.200	0.047	30.72%	2.45	NM	0.00	27	130.9%	606.7%	7.45	42.97	-6.8%	-5.4%	0.350	0.028	0.06%
MASKN.KW	Al Masaken International Real Estate Development	0.030	0.000	-1.32%	0.69	NM	0.00	3	1.7%	15.8%	0.03	0.99	-38.0%	-12.5%	0.039	0.023	0.01%
MARA.KW	Real Estate Trade Centers	0.111	0.000	0.00%	0.61	123.33	0.00	15	15.6%	149.4%	0.00	0.00	0.5%	0.4%	0.141	0.038	0.04%
Total Real Estate - 31 Companies								2,804			31.20	209.66					6.59%

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	0.213	0.009	4.41%	1.80	645.45	0.00	21	-3.2%	167.9%	0.00	0.01	0.3%	0.2%	0.298	0.072	0.05%
Total Technology - 1 Companies					1.80	645.45	0.0%	21			0.00	0.01	0.28%	0.25%			0.05%

	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	0.473	0.002	0.42%	1.78	11.05	7.43	2,047	1.3%	-6.7%	2.03	4.31	15.4%	4.7%	0.534	0.425	4.81%
STC.KW	Kuwait Telecommunications	0.542	0.000	0.00%	2.40	16.16	6.46	541	0.6%	-3.7%	0.53	0.97	14.8%	7.8%	0.621	0.511	1.27%
OORE.KW	National Mobile Telecommunications	1.033	0.002	0.19%	0.96	15.37	13.58	518	-2.0%	-15.1%	0.02	0.02	6.0%	3.9%	1.558	0.995	1.22%
HAYK.KW	Hayat Communications	0.080	-0.001	-0.62%	0.88	NM	0.00	7	3.0%	-6.0%	0.00	0.00	NULL	NULL	0.110	0.068	0.02%
Telecom - 4 Companies								3,113			2.58	5.30					7.32%

	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	0.150	0.000	0.00%	1.25	15.43	3.33	165	-2.0%	-13.3%	0.12	0.79	8.4%	2.3%	0.192	0.145	0.39%
Total Utilities - 1 Company								165			0.12	0.79					0.39%

Total Market 146 Companies					1.73	22.15	3.48	42,525			128.06	515.10					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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

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