



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

20th June 2024



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Thursday, June 20, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,038.48	32.20	0.46%	3.24%	7,492.90	6,357.12	41.43	1.74	23.28	3.55
Premier Index	7,653.58	31.31	0.41%	2.36%	8,219.10	6,899.51	31.98	1.93	24.25	3.79
Main Index	6,000.76	41.50	0.70%	7.74%	6,164.63	5,311.80	9.45	1.09	20.01	2.71
NIC 50 Index	8,476.27	39.88	0.47%	-2.21%	9,513.10	8,000.20	31.28	1.93	24.25	3.79

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	80.01	237.90
Premier Index	72.77	179.21
Main Index	7.24	58.69
NIC 50 Index	75.23	200.27

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Inovest BSC Public	0.104	523,975	13.66%
United Projects for Aviation S	0.204	123,090	10.27%
Senergy Holding	0.039	0	8.33%
Future Kid Entertainment and R	0.147	49,073	8.09%
Dar Al Thuraya Real Estate	0.122	41,196	5.17%

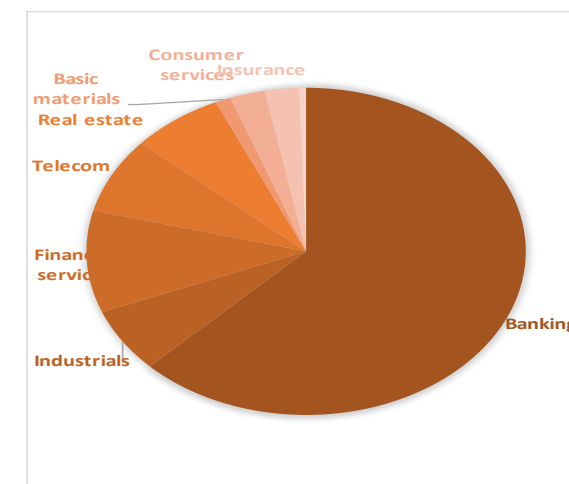
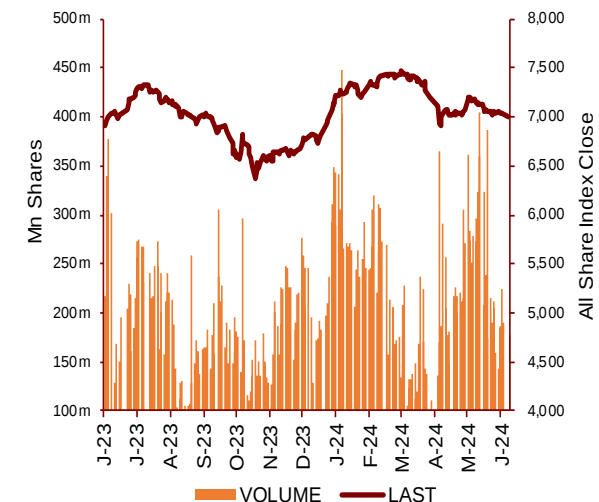
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.714	20.30	0.00%
National Bank of Kuwait	0.860	15.08	0.94%
Gulf Bank	0.289	12.04	0.00%
Boubyan Bank	0.568	3.06	0.71%
Kuwait Projects Company Holdin	0.119	2.81	-0.83%

Market Breadth	UP	Down	No Chg
All Share Index	61	51	35
Premier Index	14	7	5
Main Index	47	44	30
NIC 50 Index	26	17	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait and Middle East Fina	0.099	94,517	-13.33%
Mubarrad Holding	0.093	1,735,602	-8.82%
Credit Rating and Collection	0.040	2,172	-7.91%
Hayat Communications	0.078	78	-4.97%
Tamdeen Investment	0.507	456	-4.88%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Gulf Bank	0.289	41.71	0.00%
Kuwait Finance House	0.714	28.39	0.00%
Kuwait Projects Company Hi	0.119	23.66	-0.83%
Mubarrad Holding	0.093	17.57	-8.82%
National Bank of Kuwait	0.860	17.48	0.94%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,732.84	6.300	0.36%	4.8%	1,819.4	1,528.9	25.507	1.13	17.97	3.15
Industrials	783.18	1.420	0.18%	-13.9%	1,085.8	734.6	2.585	1.18	19.25	3.12
Financial services	1,331.11	-0.830	-0.06%	9.9%	1,399.6	1,139.0	4.112	1.33	27.24	2.31
Telecom	997.01	10.630	1.08%	-10.7%	1,203.3	981.3	3.037	1.18	14.45	5.55
Real estate	1,327.87	24.620	1.89%	7.4%	1,347.5	1,129.1	2.760	0.78	16.35	1.69
Basic materials	820.26	-0.740	-0.09%	10.1%	933.4	732.4	0.462	1.21	11.61	14.55
Consumer services	876.47	-10.250	-1.16%	34.6%	940.2	562.4	1.052	2.51	32.75	3.04
Insurance	2,562.73	18.040	0.71%	11.0%	2,583.4	2,079.3	1.021	1.25	12.96	4.04
Health care	441.63	0.000	0.00%	-8.4%	488.0	260.8	0.212	1.49	11.00	2.68
Energy	1,053.79	3.130	0.30%	10.7%	1,141.8	893.6	0.208	0.88	7.96	2.33
Utilities	423.68	5.260	1.26%	-8.1%	547.4	384.2	0.177	1.36	13.73	3.14
Consumer goods	1,556.07	7.460	0.48%	-3.4%	1,787.6	1,403.7	0.265	1.42	26.35	1.27
Technology	1,702.35	21.830	1.30%	190.6%	2,168.0	524.5	0.023	1.97	NM	-
	7,038.48	32.20	0.46%	3.2%	7,492.9	6,357.1	41.43	1.74	23.28	3.55



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market

Thursday, June 20, 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	0.860	0.008	0.94%	1.69	12.99	3.91	7,161	1%	1%	15.08	17.48	13.5%	1.6%	0.956	0.798	21.55%
Kuwait Finance House	0.714	0.000	0.00%	2.09	21.01	2.57	12,071	-1%	7%	20.30	28.39	9.8%	1.8%	0.760	0.605	36.32%
Mobile Telecommunications	0.454	0.004	0.89%	1.58	10.31	7.78	1,964	1%	-10%	2.01	4.44	15.1%	4.8%	0.537	0.446	5.91%
Boubyan Bank	0.568	0.004	0.71%	2.39	30.31	1.34	2,251	-2%	0%	3.06	5.37	8.1%	1.0%	0.627	0.531	6.77%
Agility Public Warehousing	0.286	-0.002	-0.69%	0.77	8.40	6.94	730	-2%	1%	1.94	6.76	6.3%	3.0%	0.489	0.277	2.20%
Mabanee Co.	0.847	0.025	3.04%	1.91	18.06	1.61	1,182	2%	7%	1.06	1.25	11.0%	5.0%	0.869	0.705	3.56%
Gulf Bank	0.289	0.000	0.00%	1.40	16.48	3.95	1,099	14%	8%	12.04	41.71	8.9%	0.9%	0.292	0.224	3.31%
Burgan Bank	0.182	-0.003	-1.62%	0.66	17.88	3.09	659	-1%	11%	1.18	6.44	3.8%	0.6%	0.208	0.150	1.98%
Human Soft Holding	2.629	-0.039	-1.46%	3.81	8.58	12.49	336	2%	-19%	0.86	0.32	34.6%	23.5%	3.662	2.540	1.01%
Warba Bank	0.179	0.000	0.00%	0.99	22.95	1.54	391	-3%	2%	0.28	1.55	4.4%	0.4%	0.210	0.156	1.18%
Boubyan Petrochemical	0.655	-0.002	-0.30%	1.33	19.76	9.13	350	-1%	12%	1.27	1.94	6.5%	3.7%	0.761	0.571	1.05%
Kuwait Projects Company Holding	0.119	-0.001	-0.83%	0.68	NM	0.00	542	-2%	13%	2.81	23.66	-7.3%	0.0%	0.142	0.102	1.63%
Al Ahli Bank of Kuwait	0.273	-0.002	-0.73%	1.14	13.68	3.12	644	-1%	23%	0.58	2.13	7.8%	0.8%	0.283	0.198	1.94%
National Industries Group Holding	0.226	0.000	0.00%	1.02	13.92	2.11	536	0%	16%	0.47	2.07	7.6%	4.0%	0.234	0.168	1.61%
Boursa Kuwait Securities Co	2.024	0.019	0.95%	7.52	25.13	3.69	406	-4%	17%	0.45	0.22	30.3%	18.2%	2.180	1.641	1.22%
Kuwait International Bank	0.186	0.001	0.54%	0.69	18.01	2.62	294	6%	28%	1.44	7.76	4.3%	0.6%	0.186	0.137	0.88%
Jazeera Airways	0.884	0.008	0.91%	8.60	174.70	3.20	194	-4%	-36%	0.39	0.45	4.5%	0.4%	2.200	0.810	0.59%
Alafco Aviation Lease and Finance	0.221	0.004	1.84%	0.98	NM	0.00	210	6%	23%	0.20	0.93	-2.6%	-0.6%	0.227	0.162	0.63%
Mezzan Holding	0.777	-0.012	-1.52%	2.07	18.67	2.53	241	0%	35%	0.37	0.47	11.6%	5.0%	0.839	0.480	0.73%
Gulf Cable and Electrical Industries Group	1.500	0.001	0.07%	1.19	16.43	4.34	313	21%	15%	0.48	0.32	7.8%	NM	1.540	1.071	0.94%
National Investments	0.253	0.005	2.02%	1.03	28.11	6.05	202	2%	6%	0.59	2.34	3.7%	3.0%	0.308	0.182	0.61%
Alimtiarz Investment Group	0.052	0.002	2.95%	0.36	NM	0.00	54	-13%	-7%	0.13	2.61	-7.0%	-4.7%	0.073	0.043	0.16%
Kuwait Real Estate	0.220	0.000	0.00%	1.28	17.32	1.82	201	1%	7%	0.47	2.14	8.1%	3.5%	0.261	0.116	0.60%
Integrated Holding	0.553	0.007	1.28%	2.17	30.69	3.66	140	12%	8%	0.37	0.66	7.1%	4.6%	0.596	0.385	0.42%
Kuwait Telecommunications	0.544	0.010	1.87%	2.50	16.34	6.55	543	-5%	-3%	0.50	0.93	15.2%	7.4%	0.625	0.520	1.63%
Salhia Real Estate	0.428	0.016	3.88%	1.41	16.18	3.47	245	-2%	5%	1.02	2.41	8.9%	3.2%	0.496	0.365	0.74%
ALI ALGanim	1.014	-0.005	-0.49%	7.95	9.65	6.87	278	1%	-4%	0.54	0.53	39.2%	15.9%	1.287	0.996	0.84%
Kuwait Investment	0.176	0.001	0.57%	5.11	8.09	5.71	97	-4%	39%	0.12	0.69	10.0%	6.1%	0.227	0.115	0.29%
Arzan Financial Group for Financing and Investment	0.192	0.001	0.52%	5.36	22.99	1.01	163	2%	-5%	0.23	1.19	5.4%	4.1%	0.239	0.102	0.49%
Aayan Leasing and Investment	0.153	-0.001	-0.65%	5.36	7.88	4.87	102	-4%	-12%	1.02	6.66	13.9%	9.2%	0.191	0.145	0.31%
Commercial Real Estate	0.134	0.001	0.75%	5.11	15.11	2.95	235	-4%	34%	0.43	3.25	5.5%	3.2%	0.148	0.092	0.71%
Heavy Engineering Industries and Shipbuilding	0.915	-0.006	-0.65%	6.48	20.77	3.26	165	5%	12%	0.05	0.06	10.8%	4.3%	0.947	0.655	0.50%
GFH Financial Group	0.088	0.001	0.92%	5.46	9.73	5.79	320	-2%	15%	0.01	0.16	11.1%	1.5%	0.095	0.074	0.96%
Beyout investment Group Holding	0.531	0.001	0.19%	7.41	20.74	0.00	159	6%	6%	1.01	1.90	14.0%	5.3%	0.535	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	0.860	0.008	0.94%	1.69	13.0	3.91	7,161	1.2%	1.0%	13.5%	1.6%
Kuwait Finance House	0.714	0.000	0.00%	2.09	21.0	2.57	12,071	-1.2%	7.2%	9.8%	1.8%
Mobile Telecommunications	0.454	0.004	0.89%	1.58	10.3	7.78	1,964	1.3%	-10.5%	15.1%	4.8%
Boubyan Bank	0.568	0.004	0.71%	2.39	30.3	1.34	2,251	-1.7%	0.3%	8.1%	1.0%
Agility Public Warehousing	0.286	-0.002	-0.69%	0.77	8.4	6.94	730	-2.4%	1.0%	6.3%	3.0%
Mabanee Co.	0.847	0.025	3.04%	1.91	18.1	1.61	1,182	2.0%	6.5%	11.0%	5.0%
Gulf Bank	0.289	0.000	0.00%	1.40	16.5	3.95	1,099	13.8%	8.0%	8.9%	0.9%
Burgan Bank	0.182	-0.003	-1.62%	0.66	17.9	3.09	659	-0.5%	11.1%	3.8%	0.6%
Human Soft Holding	2.629	-0.039	-1.46%	3.81	8.6	12.49	336	1.7%	-18.8%	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	0.655	-0.002	-0.30%	1.33	19.8	9.13	350	-0.8%	12.0%	6.5%	3.7%
Kuwait Projects Company Holding	0.119	-0.001	-0.83%	0.68	NM	0.00	542	-1.7%	13.3%	-7.3%	0.0%
Shamal Al-Zour Al-Oula Power & Water	0.161	0.002	1.26%	1.36	13.7	3.14	177	1.3%	-6.9%	10.8%	2.6%
National Industries Group Holding	0.226	0.000	0.00%	1.02	13.9	2.11	536	0.0%	16.3%	7.6%	4.0%
Boursa Kuwait Securities Co	2.024	0.019	0.95%	7.52	25.1	3.69	406	-3.6%	17.4%	30.3%	18.2%
Kuwait International Bank	0.186	0.001	0.54%	0.69	18.0	2.62	294	6.3%	27.7%	4.3%	0.6%
Jazeera Airways	0.884	0.008	0.91%	8.60	174.7	3.20	194	-3.9%	-36.4%	4.5%	0.4%
Alafco Aviation Lease and Finance	0.221	0.004	1.84%	0.98	NM	0.00	210	5.7%	22.8%	-2.6%	-0.6%
Mezzan Holding	0.777	-0.012	-1.52%	2.07	18.7	2.53	241	-0.4%	35.1%	11.6%	5.0%
Gulf Cable and Electrical Industries Group	1.500	0.001	0.07%	1.19	16.4	4.34	313	21.0%	14.5%	7.8%	6.4%
National Investments	0.253	0.005	2.02%	1.03	28.1	6.05	202	2.0%	5.9%	3.7%	3.0%
Alimtiarz Investment Group	0.052	0.002	2.95%	0.36	NM	0.00	54	-12.8%	-7.3%	-7.0%	-4.7%
Kuwait Real Estate	0.220	0.000	0.00%	1.28	17.3	1.82	201	1.4%	7.3%	8.1%	3.5%
Integrated Holding	0.553	0.007	1.28%	2.17	30.7	3.66	140	11.9%	8.4%	7.1%	4.6%
Kuwait Telecommunications	0.544	0.010	1.87%	2.50	16.3	6.55	543	-5.4%	-3.4%	15.2%	7.4%
Salhia Real Estate	0.428	0.016	3.88%	1.41	16.2	3.47	245	-1.8%	4.8%	8.9%	3.2%
ALI ALGanim	1.014	-0.005	-0.49%	3.65	9.6	6.87	278	1.1%	-4.0%	39.2%	15.9%
Kuwait Investment	0.176	0.001	0.57%	0.81	8.1	5.71	97	-3.8%	38.6%	10.0%	6.1%
Arzan Financial Group for Financing and Inves	0.192	0.001	0.52%	1.06	23.0	1.01	163	2.1%	-4.9%	5.4%	4.1%
Aayan Leasing and Investment	0.153	-0.001	-0.65%	1.06	7.9	4.87	102	-4.4%	-12.1%	13.9%	9.2%
Commercial Real Estate	0.134	0.001	0.75%	0.81	15.1	2.95	235	-4.3%	34.0%	5.5%	3.2%
Heavy Engineering Industries and Shipbuilding	0.915	-0.006	-0.65%	2.18	20.8	3.26	165	5.2%	11.6%	10.8%	4.3%
GFH Financial Group	0.088	0.001	0.92%	1.16	9.7	5.79	320	-1.6%	15.1%	11.1%	1.5%
Beyout investment Group Holding	0.531	0.001	0.19%	3.11	20.7	0.00	0	6.2%	6.2%	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	7,654	31.31	0.41%	7,730	7,676	30	33,851	0.1%	2.9%	8,219	6,900

Top 5 Performrs (Today`s Price Change)

Mabane Co.	0.847	0.025	3.04%	0.810	0.787	57	1,182	2.0%	6.5%	0.869	0.705
Alimti az Investment Group	0.052	0.002	2.95%	0.051	0.057	21	54	-12.8%	-7.3%	0.073	0.043
National Investments	0.253	0.005	2.02%	0.251	0.245	67	202	2.0%	5.9%	0.308	0.182
Alafco Aviation Lease and Finance	0.221	0.004	1.84%	0.212	0.193	65	210	5.7%	22.8%	0.227	0.162
Integrated Holding	0.553	0.007	1.28%	0.516	0.489	66	140	11.9%	8.4%	0.596	0.385

Middel Performrs (Today`s Price Change)

Shamal Al-Zour Al-Oula Power & Water	0.161	0.002	1.26%	0.157	0.172	61	177	1.3%	-6.9%	0.208	0.146
Boursa Kuwait Securities Co	2.024	0.019	0.95%	2.014	1.922	39	406	-3.6%	17.4%	2.180	1.641
Jazeera Airways	0.884	0.008	0.91%	1.062	1.259	38	194	-3.9%	-36.4%	2.200	0.810
Mobile Telecommunications	0.454	0.004	0.89%	0.471	0.493	59	1,964	1.3%	-10.5%	0.537	0.446
Boubyan Bank	0.568	0.004	0.71%	0.584	0.578	36	2,251	-1.7%	0.3%	0.627	0.531
Kuwait International Bank	0.186	0.001	0.54%	0.169	0.156	87	294	6.3%	27.7%	0.186	0.137
Kuwait Finance House	0.714	0.000	0.00%	0.728	0.696	21	12,071	-1.2%	7.2%	0.760	0.605
Gulf Bank	0.289	0.000	0.00%	0.100	0.100	81	1,099	13.8%	8.0%	1.210	0.996
Warba Bank	0.179	0.000	0.00%	0.178	0.176	36	391	-3.2%	2.0%	0.210	0.156
Kuwait Real Estate	0.220	0.000	0.00%	0.220	0.202	52	201	1.4%	7.3%	0.261	0.116
Boubyan Petrochemical	0.655	-0.002	-0.30%	0.660	0.641	51	350	-0.8%	12.0%	0.761	0.571
ALI ALGanim	1.014	-0.005	-0.49%	1.078	1.109	44	278	1.1%	-4.0%	1.287	0.996

Bottom 5 Performrs (Today`s Price Change)

Agility Public Warehousing	0.286	-0.002	-0.69%	0.305	0.309	43	730	-2.4%	1.0%	0.489	0.277
Kuwait Projects Company Holding	0.119	-0.001	-0.83%	0.124	0.118	36	542	-1.7%	13.3%	0.142	0.102

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	0.860	0.008	0.94%	1.69	12.99	3.91	7,161	1.2%	1.0%	15.08	17.48	13.5%	1.6%	0.956	0.798	17.30%
Kuwait Finance House	0.714	0.000	0.00%	2.09	21.01	2.57	12,071	-1.2%	7.2%	20.30	28.39	9.8%	1.8%	0.760	0.605	29.16%
Boubyan Bank	0.568	0.004	0.71%	2.39	30.31	1.34	2,251	-1.7%	0.3%	3.06	5.37	8.1%	1.0%	0.627	0.531	5.44%
Commercial Bank of Kuwait	0.523	0.013	2.55%	1.36	8.40	7.25	938	3.8%	0.6%	0.07	0.14	16.7%	2.6%	0.730	0.490	2.27%
Gulf Bank	0.289	0.000	0.00%	1.40	16.48	3.95	1,099	13.8%	8.0%	12.04	41.71	8.9%	0.9%	0.292	0.224	2.65%
Burgan Bank	0.182	-0.003	-1.62%	0.66	17.88	3.09	659	-0.5%	11.1%	1.18	6.44	3.8%	0.6%	0.208	0.150	1.59%
Warba Bank	0.179	0.000	0.00%	0.99	22.95	1.54	391	-3.2%	2.0%	0.28	1.55	4.4%	0.4%	0.210	0.156	0.94%
Al Ahli Bank of Kuwait	0.273	-0.002	-0.73%	1.14	13.68	3.12	644	-1.1%	23.0%	0.58	2.13	7.8%	0.8%	0.283	0.198	1.56%
Kuwait International Bank	0.186	0.001	0.54%	0.69	18.01	2.62	294	6.3%	27.7%	1.44	7.76	4.3%	0.6%	0.186	0.137	0.71%
Total Banking Sector - 9 Companies							25,507			54.02	110.99					61.62%

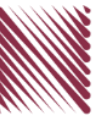
Basic Materials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.655	-0.002	-0.30%	1.33	19.76	9.13	350	-0.76%	11.97%	1.27	1.94	6.5%	3.7%	0.761	0.571	0.84%
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	0.540	0.010	1.89%	1.48	5.68	35.66	35	-19.64%	30.75%	0.04	0.08	25.8%	24.8%	0.750	0.344	0.08%
Total Basic Materials - 3 Companies							462			1.32	2.03					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	0.777	-0.012	-1.52%	2.07	18.67	2.53	241	-0.4%	35.1%	0.37	0.47	11.6%	5.0%	0.839	0.480	0.58%
Livestock Transport and Trading	0.113	0.003	2.73%	0.76	34.04	0.00	24	3.7%	15.3%	0.02	0.17	2.3%	1.2%	0.126	0.094	0.06%
Total Consumer Goods - 2 Companies							265			0.38	0.64					0.64%

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	0.884	0.008	0.91%	8.60	174.70	3.20	194	-3.9%	-36.4%	0.39	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	0.141	0.003	2.17%	0.82	10.63	3.62	57	4.4%	2.2%	0.03	0.19	7.9%	4.0%	0.180	0.126	0.14%
Al Soor Fuel Marketing	0.143	0.004	2.88%	0.77	14.62	3.60	58	5.9%	4.4%	0.02	0.11	5.4%	3.9%	0.168	0.128	0.14%
Sultan Center Food Products	0.102	0.004	4.08%	0.81	NM	0.00	29	-5.6%	13.3%	0.00	0.03	-38.7%	-6.3%	0.149	0.082	0.07%
Jiyad Holding	0.019	0.000	-1.58%	0.88	NM	0.00	3	-4.6%	2.7%	0.03	1.65	-71.6%	-69.3%	0.030	0.017	0.01%
IFA Hotels and Resorts	0.924	-0.001	-0.11%	9.53	11.78	0.00	212	1.4%	44.4%	0.14	0.15	131.4%	10.3%	1.038	0.065	0.51%
Kuwait Resorts	0.068	-0.002	-2.45%	0.45	6.99	2.74	13	-12.9%	0.4%	0.11	1.61	6.6%	5.9%	0.080	0.063	0.03%
Future Kid Entertainment and Real Estate	0.147	0.011	8.09%	1.13	44.01	5.88	16	5.0%	53.1%	0.05	0.35	2.6%	1.4%	0.193	0.091	0.04%
Al Eid Food	0.213	0.001	0.47%	1.39	12.22	4.72	65	3.4%	19.0%	0.22	1.03	11.0%	8.4%	0.218	0.163	0.16%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Palms Agro Production	0.188	-0.003	-1.57%	1.76	55.79	2.09	10	21.3%	132.1%	0.00	0.02	3.2%	2.6%	0.381	0.062	0.02%
ALI ALGanim	1.014	-0.005	-0.49%	3.65	9.65	6.87	278	1.1%	nm	0.54	0.53	39.2%	15.9%	1.287	0.996	0.67%
Total Consumer Services - 13 Companies							1,052			1.53	6.11					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	0.233	-0.001	-0.43%	3.00	4.83	7.89	262	-1.3%	-8.3%	0.03	0.13	55.2%	12.9%	0.307	0.224	0.63%
Kuwait Projects Company Holding	0.119	-0.001	-0.83%	0.68	NM	0.00	542	-1.7%	13.3%	2.81	23.66	-7.3%	0.0%	0.142	0.102	1.31%
National Industries Group Holding	0.226	0.000	0.00%	1.02	13.92	2.11	536	0.0%	16.3%	0.47	2.07	7.6%	4.0%	0.234	0.168	1.30%
Boursa Kuwait Securities Co	2.024	0.019	0.95%	7.52	25.13	3.69	406	-3.6%	17.4%	0.45	0.22	30.3%	18.2%	2.180	1.641	0.98%
GFH Financial Group	0.088	0.001	0.92%	1.16	9.73	5.79	320	-1.6%	15.1%	0.01	0.16	11.1%	1.5%	0.095	0.074	0.77%
National Investments	0.253	0.005	2.02%	1.03	28.11	6.05	202	2.0%	5.9%	0.59	2.34	3.7%	3.0%	0.308	0.182	0.49%
Tamdeen Investment	0.507	-0.026	-4.88%	0.50	12.12	5.63	170	-14.1%	19.3%	0.00	0.00	4.2%	3.8%	0.608	0.424	0.41%
Alimtiiaz Investment Group	0.052	0.002	2.95%	0.36	NM	0.00	54	-12.8%	-7.3%	0.13	2.61	-7.0%	-4.7%	0.073	0.043	0.13%
Commercial Facilities	0.180	0.000	0.00%	0.59	10.19	8.89	91	1.1%	13.2%	0.04	0.25	5.8%	3.2%	0.197	0.149	0.22%
Aayan Leasing and Investment	0.153	-0.001	-0.65%	1.06	7.88	4.87	102	-4.4%	-12.1%	1.02	6.66	13.9%	9.2%	0.191	0.145	0.25%
Kuwait Investment	0.176	0.001	0.57%	0.81	8.09	5.71	97	-3.8%	38.6%	0.12	0.69	10.0%	6.1%	0.227	0.115	0.23%
Noor Financial Investment	0.260	0.003	1.17%	1.07	3.82	3.11	132	2.8%	15.0%	0.02	0.09	33.5%	24.7%	0.273	0.158	0.32%
Arzan Financial Group for Financing and Investment	0.192	0.001	0.52%	1.06	22.99	1.01	163	2.1%	-4.9%	0.23	1.19	5.4%	4.1%	0.239	0.102	0.39%
Kuwait Financial Centre	0.131	0.001	0.77%	0.62	6.48	4.62	65	-2.2%	29.7%	0.00	0.01	9.9%	7.5%	0.139	0.090	0.16%
Gulf Investment House	0.395	0.003	0.77%	3.59	56	0.00	159	5.6%	19.7%	0.44	1.10	6.6%	6.1%	0.421	0.309	0.38%
Arabi Group Holdings	0.376	-0.004	-1.05%	3.30	NM	0.00	130	-20.3%	-26.7%	0.09	0.25	-32.9%	-3.4%	0.607	0.289	0.31%
Kuwait and Middle East Financial Investment	0.099	-0.015	-13.33%	0.90	49.90	0.00	22	5.4%	22.0%	0.09	0.90	1.8%	0.6%	0.123	0.069	0.05%
Privatization Holding	0.040	0.000	-0.25%	0.45	NM	0.00	24	1.3%	37.6%	0.01	0.15	-17.4%	-10.2%	0.044	0.024	0.06%
Asiya Capital Investments	0.042	0.000	-0.48%	0.44	NM	0.00	33	-5.4%	-4.1%	0.04	1.06	-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	0.54%	0.56	NM	0.00	22	-2.5%	2.6%	0.01	0.12	-2.0%	-2.0%	0.071	0.049	0.05%
Kamco Investment	0.097	-0.001	-0.82%	0.54	8.80	5.11	33	0.4%	12.9%	0.05	0.49	6.2%	2.9%	0.110	0.082	0.08%
First Investment	0.039	0.000	0.78%	0.78	90.70	0.00	17	-7.8%	6.3%	0.01	0.32	0.9%	0.5%	0.064	0.030	0.04%
Inovest BSC Public	0.104	0.013	13.66%	0.00	NM	3.96	32	-9.6%	23.3%	0.52	5.30	3.2%	2.0%	0.127	0.069	0.08%
Coast Investment and Development	0.072	-0.001	-0.69%	0.66	11.31	6.93	33	0.1%	5.4%	0.09	1.19	5.9%	5.7%	0.117	0.065	0.08%
Al Madar Investment	0.095	0.001	0.64%	0.89	137.68	0.00	20	10.6%	18.8%	0.00	0.03	0.7%	0.7%	0.122	0.074	0.05%
Bayan Investment	0.051	-0.003	-4.86%	0.78	44.26	0.00	11	-17.9%	28.9%	0.04	0.76	1.8%	1.5%	0.067	0.035	0.03%
Al Manar Financing and Leasing	0.062	0.000	0.33%	0.54	7.88	4.89	16	-1.3%	8.5%	0.00	0.05	7.1%	5.6%	0.077	0.052	0.04%
Manazel Holding	0.038	0.000	-0.26%	1.44	NM	0.00	16	6.2%	36.8%	0.05	1.24	-1.6%	-0.4%	0.044	0.023	0.04%
KFIC Investment	0.071	-0.001	-0.84%	0.76	NM	0.00	22	-6.6%	5.1%	0.01	0.14	-31.4%	-22.7%	0.086	0.055	0.05%
National International Holding	0.107	-0.001	-0.93%	0.62	12.71	5.56	24	2.9%	-0.9%	0.13	1.24	4.9%	3.8%	0.126	0.100	0.06%
Osoul Investment	0.082	0.000	0.00%	0.76	NM	12.22	10	0.5%	-9.1%	0.00	0.00	-0.3%	-0.2%	0.110	0.077	0.03%
UniCap Investment and Finance	0.160	0.000	0.00%	1.88	NM	0.00	36	14.3%	79.0%	0.11	0.67	-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	0.380	-0.001	-0.26%	1.72	59.40	0.00	20	-3.3%	46.7%	0.40	1.05	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.327	-0.002	-0.61%	1.27	4.45	0.00	82	4.8%	6.5%	0.12	0.36	36.7%	18.0%	0.453	0.113	0.20%
Credit Rating and Collection	0.040	-0.003	-7.91%	1.29	107.03	0.00	7	-7.7%	88.6%	0.00	0.05	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	0.045	0.001	1.58%	0.75	5.64	0.00	8	11.7%	32.4%	0.04	0.84	9.0%	4.2%	0.050	0.026	0.02%
Warba Capital Holding	0.155	-0.001	-0.64%	1.55	NM	0.00	5	0.0%	47.6%	0.00	0.01	-19.4%	-17.6%	0.311	0.080	0.01%
National Consumer Holding	0.120	-0.002	-1.64%	1.24	25.59	0.00	36	-4.0%	13.2%	0.10	0.80	5.0%	4.7%	0.132	0.100	0.09%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



AL Safat Investment	0.085	-0.001	-1.62%	0.98	6.06	0.00	29	-0.6%	-11.1%	0.09	1.03	17.5%	5.4%	0.121	0.079	0.07%
Gulf Franchising Holding	0.090	0.000	0.00%	2.33	NM	0.00	4	1.1%	59.3%	0.00	0.00	-32.7%	-8.2%	0.143	0.044	0.01%
Beyout investment Group Holding	0.531	0.001	0.19%	3.11	20.74	0.00	159	6.2%	6.2%	1.01	1.90	NM	NM	0.535	0.505	0.38%
Total Financial Services - 44 Companies							4,075			8.37	59.21					9.85%

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	0.000	0.00%	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	0.286	-0.002	-0.69%	0.77	8.40	6.94	730	-2.4%	1.0%	1.94	6.76	6.3%	3.0%	0.489	0.277	1.76%
Human Soft Holding	2.629	-0.039	-1.46%	3.81	8.58	12.49	336	1.7%	-18.8%	0.86	0.32	34.6%	23.5%	3.662	2.540	0.81%
Alafco Aviation Lease and Finance	0.221	0.004	1.84%	0.98	NM	0.00	210	5.7%	22.8%	0.20	0.93	-2.6%	-0.6%	0.227	0.162	0.51%
Kuwait Cement	0.181	0.000	0.00%	0.65	43.83	0.00	129	1.7%	35.1%	0.03	0.19	1.5%	1.0%	0.222	0.123	0.31%
Gulf Cable and Electrical Industries Group	1.500	0.001	0.07%	1.19	16.43	4.34	313	21.0%	14.5%	0.48	0.32	7.8%	6.4%	1.540	1.071	0.75%
Integrated Holding	0.553	0.007	1.28%	2.17	30.69	3.66	140	11.9%	8.4%	0.37	0.66	7.1%	4.6%	0.596	0.385	0.34%
Kuwait Portland Cement	0.880	-0.005	-0.56%	1.10	13.69	7.91	88	5.6%	4.8%	0.00	0.00	8.0%	6.5%	0.928	0.806	0.21%
United Projects for Aviation Services	0.204	0.019	10.27%	0.73	49.28	0.00	77	48.9%	14.0%	0.12	0.61	1.5%	0.7%	0.268	0.112	0.19%
Heavy Engineering Industries and Shipbuilding	0.915	-0.006	-0.65%	2.18	20.77	3.26	165	5.2%	11.6%	0.05	0.06	10.8%	4.3%	0.947	0.655	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	0.072	0.002	3.16%	0.80	NM	0.00	24	-9.6%	-9.6%	0.06	0.84	-11.1%	-1.7%	0.101	0.066	0.06%
Kuwait Company for Process Plant Construction and	0.343	0.008	2.39%	1.32	18.56	4.18	44	18.3%	56.8%	0.11	0.34	7.4%	4.6%	0.389	0.211	0.11%
Combined Group Contracting	0.694	0.018	2.66%	2.00	11.79	4.44	118	15.9%	53.5%	0.64	0.93	17.6%	4.8%	0.715	0.362	0.28%
Kuwait and Gulf Link Transport	0.049	0.002	3.82%	0.58	NM	0.00	13	2.5%	-6.9%	0.00	0.00	-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	0.000	0.64%	0.39	14.58	0.00	11	-4.2%	21.5%	0.00	0.05	2.7%	0.6%	0.059	0.027	0.03%
Mubarrad Holding	0.093	-0.009	-8.82%	0.76	7.83	4.90	15	3.7%	13.6%	1.74	17.57	9.7%	8.7%	0.105	0.076	0.04%
Specialities Group Holding	0.103	-0.001	-0.96%	0.56	8.99	4.58	18	2.3%	5.0%	0.04	0.41	6.5%	4.4%	0.114	0.090	0.04%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



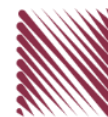
Equipment Holding	0.035	0.000	-0.85%	0.79	NM	0.00	3	1.7%	21.9%	0.04	1.07	-21.6%	-7.0%	0.060	0.020	0.01%
Jassim Transport & Stevedoring	0.390	-0.001	-0.26%	1.10	9.29	5.63	59	6.6%	20.4%	0.01	0.12	12.3%	9.4%	0.420	0.301	0.14%
Total Industrials - 22 Companies							2,585			6.69	31.19					6.25%

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	1.32%
Al Ahleia Insurance	0.820	0.000	0.00%	1.19	8.37	3.66	178	2.6%	34.4%	0.00	0.00	15.4%	6.1%	0.938	0.510	0.43%
Kuwait Insurance	0.535	0.021	4.09%	0.63	8.01	7.78	99	6.6%	13.8%	0.04	0.08	NULL	NULL	0.570	0.415	0.24%
Kuwait Reinsurance	0.397	0.017	4.47%	1.35	9.75	1.67	113	10.3%	13.4%	0.00	0.00	15.3%	6.4%	0.450	0.279	0.27%
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	0.144	-0.004	-2.70%	0.88	3.99	6.62	34	2.1%	45.9%	0.08	0.56	24.9%	9.3%	0.152	0.093	0.08%
First Takaful Insurance	0.150	-0.005	-3.23%	1.66	NM	0.00	16	-5.1%	158.6%	0.01	0.07	-2.9%	-2.1%	0.474	0.038	0.04%
Wethaq Takaful Insurance	0.045	0.000	-0.66%	1.20	31.83	0.00	5	-5.2%	88.3%	0.00	0.05	3.9%	3.7%	0.062	0.021	0.01%
Total Insurance - 8 Companies							1,021			0.13	0.76					2.47%

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	0.000	0.00%	1.60	8.45	7.70	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	0.00%	1.28	NM	0.00	4	-0.1%	32.4%	0.00	0.00	-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	0.039	0.003	8.33%	0.88	NM	0.00	8	5.1%	27.9%	0.00	0.00	-9.9%	-6.4%	0.042	0.028	0.02%
Total Energy - 6 Companies							208			0.03	0.24					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.	0.847	0.025	3.04%	1.91	18.06	1.61	1,182	2.0%	6.5%	1.06	1.25	11.0%	5.0%	0.869	0.705	2.85%
Salhia Real Estate	0.428	0.016	3.88%	1.41	16.18	3.47	245	-1.8%	4.8%	1.02	2.41	8.9%	3.2%	0.496	0.365	0.59%
Commercial Real Estate	0.134	0.001	0.75%	0.81	15.11	2.95	235	-4.3%	34.0%	0.43	3.25	5.5%	3.2%	0.148	0.092	0.57%
National Real Estate	0.091	0.001	1.57%	0.51	NM	0.00	171	-2.4%	37.2%	0.11	1.26	-8.1%	-5.3%	0.113	0.064	0.41%
Tamdeen Real Estate	0.382	0.002	0.53%	0.63	9.95	4.74	153	-1.8%	6.4%	0.00	0.00	6.6%	3.8%	0.410	0.325	0.37%
Kuwait Real Estate	0.220	0.000	0.00%	1.28	17.32	1.82	201	1.4%	7.3%	0.47	2.14	8.1%	3.5%	0.261	0.116	0.48%
United Real Estate	0.049	0.000	-0.21%	0.33	14.97	0.00	63	-0.4%	4.8%	0.03	0.57	2.2%	0.7%	0.060	0.043	0.15%
Al Mazaya Holding	0.072	-0.002	-2.16%	0.75	NM	0.00	36	-4.7%	1.4%	0.23	3.14	-51.4%	-14.2%	0.083	0.056	0.09%
Ajial Real Estate Entertainment	0.271	-0.002	-0.73%	0.42	10.53	3.56	57	-0.7%	9.9%	0.02	0.07	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	0.00	5.7%	3.2%	0.107	0.077	0.08%
Munshaat Real Estate Projects	0.142	0.002	1.43%	1.77	3.42	0.00	46	2.9%	-7.2%	0.15	1.04	70.0%	17.1%	0.166	0.075	0.11%
Aayan Real Estate	0.077	-0.001	-1.66%	0.52	18.85	6.39	32	-6.2%	7.0%	0.02	0.20	2.7%	2.7%	0.093	0.068	0.08%
Al Argan International Real Estate	0.075	-0.001	-0.66%	0.24	3.59	0.00	20	-6.1%	-5.9%	0.01	0.18	6.6%	2.1%	0.150	0.063	0.05%
Al-Enmaa Real Estate	0.059	0.001	2.24%	0.63	21.49	0.00	27	-5.3%	16.7%	0.00	0.06	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	-0.33%	0.76	13.97	8.09	34	-2.8%	-19.1%	0.01	0.13	5.3%	3.2%	0.077	0.052	0.08%
Dalqan Real Estate	0.126	-0.002	-1.56%	1.09	13.25	3.91	8	1.6%	-14.3%	0.00	0.01	8.5%	6.9%	0.185	0.121	0.02%
Sokouk Holding	0.054	0.001	1.70%	0.99	5.91	0.00	31	-0.6%	4.7%	0.03	0.50	18.3%	9.4%	0.058	0.027	0.07%
Tijara and Realestate Investment	0.060	0.001	2.22%	0.54	10.29	6.84	22	0.0%	2.6%	0.01	0.24	5.3%	2.8%	0.065	0.050	0.05%
Al-Arabiya Real Estate	0.071	0.000	0.28%	0.70	52.04	0.00	26	-2.3%	6.1%	0.02	0.26	1.3%	0.4%	0.086	0.046	0.06%
Aqar Real Estate Investments	0.063	0.003	4.85%	0.48	8.65	3.34	15	7.0%	8.1%	0.00	0.01	5.9%	4.7%	0.069	0.049	0.04%
Mashaer Holding	0.068	0.002	3.21%	0.67	7.88	0.00	11	-11.1%	11.6%	0.02	0.29	8.7%	6.8%	0.089	0.059	0.03%
Dar Al Thuraya Real Estate	0.122	0.006	5.17%	1.01	36.53	0.00	18	-9.6%	-6.2%	0.04	0.35	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	0.000	0.00%	1.54	NM	0.00	7	0.6%	2.1%	0.00	0.00	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	-0.20%	0.27	38.98	0.00	7	-1.8%	12.1%	0.00	0.08	0.7%	0.6%	0.088	0.038	0.02%
Total Real Estate - 31 Companies							2,760			3.79	18.65					6.67%

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	0.234	0.003	1.30%	1.97	NM	0.00	23	0.0%	194.3%	0.00	0.00	#VALUE!	#VALUE!	0.298	0.072	0.06%
Total Technology - 1 Companies				1.97	NM	0.0%	23			0.00	0.00	#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	0.454	0.004	0.89%	1.58	10.31	7.78	1,964	1.3%	-10.5%	2.01	4.44	15.1%	4.8%	0.537	0.446	4.75%
Kuwait Telecommunications	0.544	0.010	1.87%	2.50	16.34	6.55	543	-5.4%	-3.4%	0.50	0.93	15.2%	7.4%	0.625	0.520	1.31%
National Mobile Telecommunications	1.055	0.011	1.05%	1.00	16.69	13.41	529	1.1%	-13.3%	0.05	0.05	5.8%	3.6%	1.558	1.000	1.28%
Hayat Communications	0.078	-0.004	-4.97%	0.84	NM	0.00	7	-6.7%	-7.7%	0.00	0.00	-14.5%	-4.2%	0.110	0.064	0.02%
Telecom - 4 Companies							3,043			2.57	5.42					7.35%

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	0.161	0.002	1.26%	1.36	13.73	3.14	177	1.3%	-6.9%	0.12	0.74	10.8%	2.6%	0.208	0.146	0.43%

End of Report

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

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

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



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

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