



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

21th August 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Wednesday, August 21, 2024

	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,143.26	25.58	0.36%	4.78%	7,492.90	6,357.12	42.38	1.70	22.47	3.55
Premier Index	7,769.30	21.07	0.27%	3.91%	8,219.10	6,899.51	32.55	1.87	20.32	3.77
Main Index	6,083.01	47.25	0.78%	9.22%	6,164.63	5,311.80	9.83	1.13	29.57	2.81
NIC 50 Index	8,646.86	28.65	0.33%	-0.24%	9,513.10	8,000.20	31.85	1.87	20.32	3.77

	Value Mn(KD)	Volume (Mn share)
All Share Index	55.35	296.89
Premier Index	38.77	148.08
Main Index	16.59	148.81
NIC 50 Index	48.42	208.10

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Real Estate Trade Centers	0.056	65,033	12.22%
Equipment Holding	0.046	1,034,908	10.84%
Securities House	0.058	683,162	7.96%
Commercial Bank of Kuwait	0.550	35,192	5.77%
KFIC Investment	0.071	12,042	5.22%

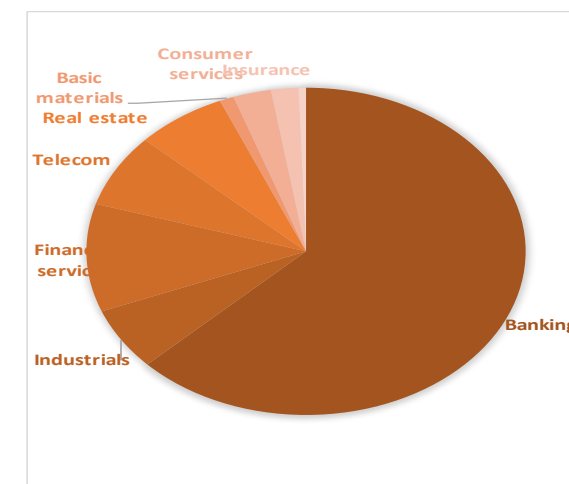
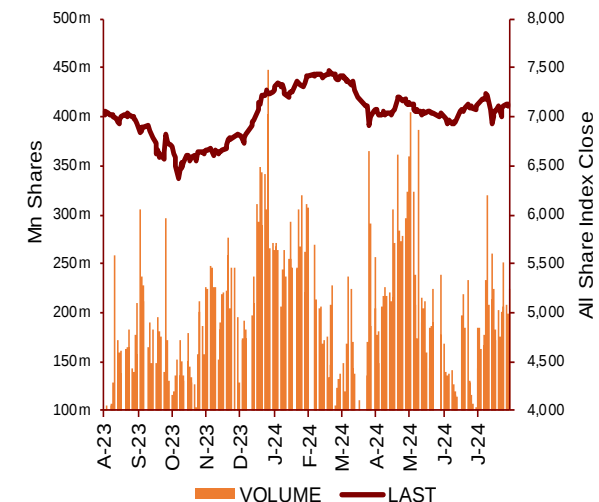
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.717	5.67	-0.14%
International Financial Advisors	0.310	4.44	-6.06%
Gulf Bank	0.316	3.69	0.64%
Kuwait Real Estate	0.234	3.07	-0.43%
Kuwait Projects Company Holdin	0.101	2.57	0.50%

Market Breadth	UP	Down	No Chg
All Share Index	78	35	34
Premier Index	18	5	3
Main Index	60	30	31
NIC 50 Index	37	8	5

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
International Financial Advisc	0.310	4,437,841	-6.06%
Osos Holding Group	0.085	1,690	-4.95%
Tamdeen Investment	0.950	1,209	-4.90%
Kuwait Hotels	0.148	30	-4.52%
Kuwait Business Town Real	0.050	16,548	-3.87%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Projects Company Hi	0.101	25.30	0.50%
Equipment Holding	0.046	21.75	10.84%
International Financial Advisc	0.310	13.76	-6.06%
GFH Financial Group	0.104	13.19	0.97%
Kuwait Real Estate	0.234	13.04	-0.43%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,768.77	6.420	0.36%	7.0%	1,819.4	1,528.9	26.187	1.16	18.42	3.09
Industrials	773.31	0.650	0.08%	-14.9%	1,085.8	734.6	2.570	1.08	20.37	3.20
Financial services	1,386.14	5.030	0.36%	13.9%	1,399.6	1,139.0	4.443	1.46	28.00	2.32
Telecom	990.15	0.100	0.01%	-10.4%	1,203.3	938.8	3.016	1.17	13.90	5.57
Real estate	1,335.10	8.280	0.62%	9.4%	1,379.9	1,129.1	2.780	0.78	20.61	1.95
Basic materials	778.20	8.060	1.05%	3.2%	887.0	725.3	0.438	1.32	10.95	14.56
Consumer services	1,012.04	14.410	1.44%	51.5%	1,222.0	564.5	1.162	2.46	23.00	3.02
Insurance	2,105.55	20.680	0.99%	-9.1%	2,596.1	2,065.4	0.841	1.17	11.92	4.15
Health care	473.52	0.000	0.00%	-1.8%	488.0	260.8	0.227	1.54	48.08	2.93
Energy	1,052.37	-4.130	-0.39%	11.3%	1,141.8	893.6	0.208	0.88	7.13	2.26
Utilities	402.63	0.000	0.00%	-11.6%	515.8	381.6	0.168	1.27	15.74	3.27
Consumer goods	1,718.35	6.660	0.39%	6.7%	1,846.9	1,403.7	0.306	1.62	26.80	1.11
Technology	1,695.07	0.000	0.00%	193.1%	2,168.0	524.5	0.023	1.97	706.06	-
	7,143.26	25.58	0.36%	4.8%	7,492.9	6,357.1	42.38	1.70	22.47	3.55



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market										Wednesday, August 21, 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	0.878	0.003	0.34%	1.68	13.16	3.86	7,311	21.58%	-3%	3%	2.44	2.78	13.1%	1.7%	0.956	0.798
KFH.KW	Kuwait Finance House	0.717	-0.001	-0.14%	2.07	20.01	2.67	12,109	35.75%	-3%	8%	5.67	7.91	9.8%	1.7%	0.760	0.605
ZAIN.KW	Mobile Telecommunications	0.456	0.001	0.22%	1.72	10.65	7.69	1,973	5.83%	0%	-10%	0.55	1.21	15.4%	4.7%	0.534	0.425
BOUK.KW	Boubyan Bank	0.589	0.002	0.34%	2.43	29.93	1.29	2,474	7.30%	-1%	4%	0.41	0.69	8.3%	1.0%	0.611	0.531
AGLT.KW	Agility Public Warehousing	0.261	-0.002	-0.76%	0.76	8.44	7.60	666	1.97%	-5%	-8%	1.03	3.95	5.7%	2.9%	0.489	0.253
MABK.KW	Mabane Co.	0.856	0.006	0.71%	1.88	18.12	1.55	1,194	3.52%	2%	8%	0.21	0.25	10.8%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.316	0.002	0.64%	1.50	19.02	3.64	1,199	3.54%	2%	18%	3.69	11.75	8.3%	0.9%	0.326	0.224
BURG.KW	Burgan Bank	0.185	0.001	0.54%	0.67	17.29	3.11	670	1.98%	-4%	13%	0.20	1.10	4.1%	0.7%	0.208	0.150
HUMN.KW	Human Soft Holding	2.625	0.006	0.23%	3.45	8.41	12.73	352	1.04%	0%	-19%	0.59	0.22	40.5%	32.7%	3.428	2.459
WARB.KW	Warba Bank	0.194	0.004	2.11%	1.07	26.98	1.45	424	1.25%	7%	11%	1.77	9.18	4.0%	0.4%	0.196	0.156
BPCC.KW	Boubyan Petrochemical	0.614	0.009	1.49%	1.25	18.53	9.92	328	0.97%	5%	5%	0.88	1.44	6.5%	3.7%	0.749	0.560
KPRO.KW	Kuwait Projects Company Holding	0.101	0.001	0.50%	0.57	NM	0.00	460	1.36%	-4%	-4%	2.57	25.30	-6.2%	0.1%	0.135	0.095
ABKK.KW	Al Ahli Bank of Kuwait	0.292	-0.001	-0.34%	1.19	15.15	2.93	723	2.14%	-5%	32%	1.91	6.51	7.9%	0.8%	0.312	0.198
NIND.KW	National Industries Group Holding	0.224	0.002	0.90%	1.02	12.77	2.15	531	1.57%	0%	15%	0.55	2.48	8.3%	4.4%	0.234	0.168
BOURSA.KW	Boursa Kuwait Securities Co	2.007	-0.001	-0.05%	6.86	24.05	3.69	403	1.19%	-3%	16%	0.26	0.13	29.0%	21.1%	2.180	1.641
KIBK.KW	Kuwait International Bank	0.185	0.004	2.21%	0.68	14.68	2.68	292	0.86%	-1%	27%	2.08	11.30	4.8%	0.7%	0.192	0.137
JAZK.KW	Jazeera Airways	0.881	-0.009	-1.01%	6.95	74.85	3.15	194	0.57%	-5%	-37%	0.46	0.52	8.7%	0.9%	1.757	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.227	0.000	0.00%	0.93	14.08	0.00	216	0.64%	2%	26%	0.08	0.34	6.8%	2.4%	0.228	0.162
MEZZ.KW	Mezzan Holding	0.913	0.012	1.33%	2.51	20.27	2.22	284	0.84%	4%	59%	0.11	0.12	12.8%	5.5%	1.114	0.480
CABL.KW	Gulf Cable and Electrical Industries Group	1.789	0.029	1.65%	1.48	19.34	3.69	372	1.10%	3%	37%	0.49	0.28	8.1%	NM	1.790	1.071
NINV.KW	National Investments	0.250	0.010	4.17%	1.08	35.01	6.25	199	0.59%	-2%	5%	1.68	6.82	3.2%	2.5%	0.308	0.182
ALIMK.KW	Alimti az Investment Group	0.047	0.001	1.74%	0.33	NM	0.00	48	0.14%	-5%	-17%	0.04	0.82	-9.4%	-6.6%	0.070	0.043
KREK.KW	Kuwait Real Estate	0.234	-0.001	-0.43%	1.53	17.08	1.61	227	0.67%	-3%	21%	3.07	13.04	9.5%	4.0%	0.250	0.145
INTG.KW	Integrated Holding	0.538	0.002	0.37%	2.24	27.28	3.73	136	0.40%	-6%	5%	0.36	0.67	8.2%	5.0%	0.596	0.400
STC.KW	Kuwait Telecommunications	0.525	-0.003	-0.57%	2.32	15.66	6.63	524	1.55%	-2%	-7%	0.46	0.88	14.8%	7.8%	0.621	0.511
SREK.KW	Salhia Real Estate	0.428	0.003	0.71%	1.39	17.67	3.36	246	0.73%	1%	5%	0.37	0.86	8.0%	2.9%	0.480	0.365
ALG.KW	ALI ALGanim	1.160	0.020	1.75%	8.09	10.84	6.14	318	0.94%	9%	10%	1.16	1.01	36.3%	15.7%	1.218	1.002
KINV.KW	Kuwait Investment	0.162	0.001	0.62%	5.05	10.04	6.21	89	0.26%	-4%	28%	0.08	0.50	7.4%	4.6%	0.227	0.115
ARZA.KW	Arzan Financial Group for Financing and Investment	0.168	0.001	0.60%	5.26	19.95	1.15	142	0.42%	-10%	-17%	1.02	6.08	5.5%	4.1%	0.239	0.143
AAYA.KW	Aayan Leasing and Investment	0.159	0.003	1.92%	5.37	8.80	4.81	106	0.31%	2%	-9%	0.76	4.85	12.5%	8.5%	0.191	0.140
TIJK.KW	Commercial Real Estate	0.153	0.003	2.00%	5.23	15.25	2.61	272	0.80%	5%	53%	1.70	10.96	6.2%	3.5%	0.160	0.092
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.918	0.009	0.99%	6.60	20.32	3.30	165	0.49%	0%	12%	0.68	0.75	11.5%	4.3%	0.975	0.671
GFHK.KW	GFH Financial Group	0.104	0.001	0.97%	5.53	10.57	4.89	379	1.12%	3%	36%	1.36	13.19	11.2%	2.0%	0.104	0.074
BEYOUT.KW	Beout investment Group Holding	0.490	0.000	0.00%	7.14	19.14	0.00	147	0.43%	-100%	-100%	0.10	0.20	14.0%	5.3%	0.535	0.460
Total			21.07	0.27%	1.87	20.32	3.77	33,872	100%	-1.8%	3.9%	33.07	108.80				

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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	7,769	21.07	0.27%	7,699	7,715	41	34,617	-1.8%	3.8%	8,219	6,900

Top 5 Performrs (Today`s Price Chanage)

National Investments	0.250	0.010	4.17%	0.248	0.250	49	199	-1.6%	4.6%	0.308	0.182
Kuwait International Bank	0.185	0.004	2.21%	0.183	0.163	48	292	-1.1%	27.0%	0.192	0.137
Warba Bank	0.194	0.004	2.11%	0.182	0.177	60	424	7.2%	10.6%	0.196	0.156
ALI ALGanim	1.160	0.020	1.75%	1.045	1.092	63	318	9.3%	9.8%	1.218	1.002
Alimtiiaz Investment Group	0.047	0.001	1.74%	0.049	0.054	41	48	-4.9%	-17.0%	0.070	0.043

Bottom 5 Performrs (Today`s Price Chanage)

Boursa Kuwait Securities Co	2.007	-0.001	-0.05%	2.037	1.959	34	403	-3.0%	16.4%	2.180	1.641
Kuwait Finance House	0.717	-0.001	-0.14%	0.721	0.707	38	12,109	-2.7%	7.6%	0.760	0.605
Kuwait Real Estate	0.234	-0.001	-0.43%	0.227	0.207	42	227	-2.9%	21.0%	0.250	0.145
Agility Public Warehousing	0.261	-0.002	-0.76%	0.277	0.302	36	666	-4.7%	-7.8%	0.489	0.253
Jazeera Airways	0.881	-0.009	-1.01%	0.908	1.125	45	194	-4.9%	-36.6%	1.757	0.810

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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	0.878	0.003	0.34%	1.68	13.16	3.86	7,311	-3.0%	3.1%	2.44	2.78	13.1%	1.7%	0.956	0.798	17.27%
KFH.KW	Kuwait Finance House	0.717	-0.001	-0.14%	2.07	20.01	2.67	12,109	-2.7%	7.6%	5.67	7.91	9.8%	1.7%	0.760	0.605	28.60%
BOUK.KW	Boubyan Bank	0.589	0.002	0.34%	2.43	29.93	1.29	2,474	-0.5%	4.1%	0.41	0.69	8.3%	1.0%	0.611	0.531	5.84%
CBKK.KW	Commercial Bank of Kuwait	0.550	0.030	5.77%	1.48	9.52	7.12	986	6.4%	5.8%	0.04	0.07	15.7%	2.3%	0.715	0.490	2.33%
GBKK.KW	Gulf Bank	0.316	0.002	0.64%	1.50	19.02	3.64	1,199	1.6%	18.1%	3.69	11.75	8.3%	0.9%	0.326	0.224	2.83%
BURG.KW	Burgan Bank	0.185	0.001	0.54%	0.67	17.29	3.11	670	-3.7%	12.9%	0.20	1.10	4.1%	0.7%	0.208	0.150	1.58%
WARB.KW	Warba Bank	0.194	0.004	2.11%	1.07	26.98	1.45	424	7.2%	10.6%	1.77	9.18	4.0%	0.4%	0.196	0.156	1.00%
ABKK.KW	Al Ahli Bank of Kuwait	0.292	-0.001	-0.34%	1.19	15.15	2.93	723	-4.6%	31.6%	1.91	6.51	7.9%	0.8%	0.312	0.198	1.71%
KIBK.KW	Kuwait International Bank	0.185	0.004	2.21%	0.68	14.68	2.68	292	-1.1%	27.0%	2.08	11.30	4.8%	0.7%	0.192	0.137	0.69%
Total Banking Sector - 9 Companies								26,187			18.19	51.28					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	0.614	0.009	1.49%	1.25	18.53	9.92	328	5.50%	4.96%	0.88	1.44	6.5%	3.7%	0.749	0.560	0.77%
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	0.540	-0.004	-0.74%	1.91	5.70	34.75	35	1.50%	30.75%	0.00	0.01	40.8%	32.9%	0.750	0.344	0.08%
Total Basic Materials - 3 Companies								438			0.88	1.44					1.04%

	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	0.913	0.012	1.33%	2.51	20.27	2.22	284	3.5%	58.8%	0.11	0.12	12.8%	5.5%	1.114	0.480	0.67%
CATT.KW	Livestock Transport and Trading	0.107	0.003	2.88%	0.72	33.33	0.00	22	-4.5%	9.2%	0.00	0.03	2.2%	1.2%	0.126	0.095	0.05%
Total Consumer Goods - 2 Companies								306			0.11	0.15					0.72%

	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	0.881	-0.009	-1.01%	6.95	74.85	3.15	194	-4.9%	-36.6%	0.46	0.52	8.7%	0.9%	1.757	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	0.139	0.001	0.72%	0.81	10.53	3.62	56	-0.7%	0.7%	0.00	0.01	7.9%	3.9%	0.155	0.126	0.13%
SOOR.KW	Al Soor Fuel Marketing	0.137	-0.002	-1.44%	0.75	14.23	3.60	55	-2.1%	0.0%	0.00	0.02	5.4%	3.8%	0.160	0.130	0.13%
SCFK.KW	Sultan Center Food Products	0.100	0.003	2.89%	0.91	NM	0.00	28	1.6%	10.7%	0.00	0.05	-39.9%	-6.6%	0.124	0.082	0.07%
JIYAD.KW	Jiyad Holding	0.017	0.000	1.20%	0.79	NM	0.00	3	-3.4%	-7.7%	0.13	7.44	-71.9%	-69.5%	0.026	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.177	0.000	0.00%	10.73	12.71	0.00	270	-5.8%	83.9%	0.22	0.19	140.9%	12.3%	1.600	0.134	0.64%
MUNK.KW	Kuwait Resorts	0.074	0.000	0.41%	0.49	7.64	2.58	14	4.2%	9.7%	0.04	0.60	6.6%	5.9%	0.080	0.063	0.03%
KIDK.KW	Future Kid Entertainment and Real Estate	0.108	0.001	0.93%	0.85	37.89	7.48	12	-3.6%	12.5%	0.40	3.70	2.3%	1.3%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.241	0.002	0.84%	1.51	13.93	4.18	73	10.6%	34.6%	0.39	1.64	12.5%	9.4%	0.244	0.163	0.17%
KHOT.KW	Kuwait Hotels	0.148	-0.007	-4.52%	1.34	9.09	0.00	8	1.4%	-13.5%	0.00	0.00	15.9%	10.7%	0.228	0.133	0.02%
PAPK.KW	Palms Agro Production	0.174	0.004	2.35%	1.63	51.63	2.35	9	1.2%	114.8%	0.02	0.14	3.2%	2.6%	0.381	0.062	0.02%
ALG.KW	ALI ALGanim	1.160	0.020	1.75%	3.79	10.84	6.14	318	9.3%	nm	1.16	1.01	36.3%	15.7%	1.218	1.002	0.75%
Total Consumer Services - 13 Companies								1,162			2.84	15.32					2.74%

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	0.219	-0.006	-2.67%	2.59	4.83	8.21	246	-4.8%	-13.8%	0.07	0.32	46.9%	11.8%	0.287	0.219	0.58%
KPRO.KW	Kuwait Projects Company Holding	0.101	0.001	0.50%	0.57	NM	0.00	460	-3.8%	-3.8%	2.57	25.30	-6.2%	0.1%	0.135	0.095	1.09%
NIND.KW	National Industries Group Holding	0.224	0.002	0.90%	1.02	12.77	2.15	531	-0.4%	15.3%	0.55	2.48	8.3%	4.4%	0.234	0.168	1.25%
BOURSA.KW	Boursa Kuwait Securities Co	2.007	-0.001	-0.05%	6.86	24.05	3.69	403	-3.0%	16.4%	0.26	0.13	29.0%	21.1%	2.180	1.641	0.95%
GFHK.KW	GFH Financial Group	0.104	0.001	0.97%	1.23	10.57	4.89	379	3.5%	36.3%	1.36	13.19	11.2%	2.0%	0.104	0.074	0.90%
NINV.KW	National Investments	0.250	0.010	4.17%	1.08	35.01	6.25	199	-1.6%	4.6%	1.68	6.82	3.2%	2.5%	0.308	0.182	0.47%
TAMI.KW	Tamdeen Investment	0.950	-0.049	-4.90%	0.56	15.76	5.18	318	145.9%	235.5%	0.00	0.00	3.6%	3.2%	1.168	0.282	0.75%
ALIMK.KW	Alimtiq Investment Group	0.047	0.001	1.74%	0.33	NM	0.00	48	-4.9%	-17.0%	0.04	0.82	-9.4%	-6.6%	0.070	0.043	0.11%
FACI.KW	Commercial Facilities	0.204	0.000	0.00%	0.66	9.33	7.84	103	9.7%	28.3%	0.01	0.03	7.1%	4.0%	0.208	0.149	0.24%
AAYA.KW	Aayan Leasing and Investment	0.159	0.003	1.92%	1.07	8.80	4.81	106	1.9%	-8.6%	0.76	4.85	12.5%	8.5%	0.191	0.140	0.25%
KINV.KW	Kuwait Investment	0.162	0.001	0.62%	0.75	10.04	6.21	89	-4.1%	27.6%	0.08	0.50	7.4%	4.6%	0.227	0.115	0.21%
NOOR.KW	Noor Financial Investment	0.254	0.000	0.00%	0.99	3.27	3.15	129	-2.7%	12.4%	0.07	0.29	36.2%	28.2%	0.281	0.159	0.31%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.168	0.001	0.60%	0.96	19.95	1.15	142	-9.7%	-16.8%	1.02	6.08	5.5%	4.1%	0.239	0.143	0.34%
MARKZ.KW	Kuwait Financial Centre	0.116	0.001	0.87%	0.55	7.99	5.22	58	-7.9%	14.9%	0.07	0.59	7.1%	6.1%	0.139	0.090	0.14%
GIHK.KW	Gulf Investment House	0.782	0.012	1.56%	7.10	128	0.00	313	35.8%	137.0%	1.58	2.05	5.6%	5.1%	0.792	0.309	0.74%
AGHC.KW	Arabi Group Holdings	0.412	0.011	2.74%	5.79	NM	0.00	214	0.2%	-7.3%	0.13	0.32	-25.5%	-3.5%	0.526	0.270	0.50%
KMEF.KW	Kuwait and Middle East Financial Investment	0.085	-0.001	-1.05%	0.81	NM	0.00	19	-7.1%	4.9%	0.00	0.02	-7.8%	-2.4%	0.123	0.069	0.04%
KPPC.KW	Privatization Holding	0.039	0.000	-0.26%	0.43	NM	0.00	24	-0.8%	33.4%	0.01	0.21	-17.4%	-10.2%	0.044	0.028	0.06%
ASIYA.KW	Asiya Capital Investments	0.039	0.001	2.36%	0.42	NM	0.00	31	2.9%	-10.3%	0.12	3.20	-8.9%	-8.8%	0.058	0.034	0.07%
QIC.KW	Umm Al Qaiwain General Investment Co	0.086	0.000	0.00%	0.64	13.53	5.88	31	0.0%	-10.0%	0.00	0.00	5.0%	4.3%	0.100	0.084	0.07%
SECH.KW	Securities House	0.058	0.004	7.96%	0.58	NM	0.00	23	-3.5%	10.2%	0.68	11.85	NM	NM	0.064	0.048	0.05%
KAMC.KW	Kamco Investment	0.096	0.001	1.27%	0.54	10.50	5.27	33	0.0%	11.6%	0.08	0.86	5.2%	2.5%	0.110	0.082	0.08%
OLAK.KW	First Investment	0.038	0.001	1.59%	0.77	89.30	0.00	17	-1.5%	4.6%	0.02	0.48	NM	NM	0.060	0.030	0.04%
INOV.KW	Inovest BSC Public	0.156	0.003	1.96%	0.00	NM	2.37	47	53.5%	85.0%	1.18	7.53	1.7%	1.1%	0.160	0.069	0.11%
COAS.KW	Coast Investment and Development	0.061	0.001	1.85%	0.60	11.79	8.40	28	-5.5%	-10.8%	0.10	1.63	5.1%	4.9%	0.117	0.057	0.07%
MADR.KW	Al Madar Investment	0.098	0.000	0.00%	0.92	142.03	0.00	20	0.1%	22.5%	0.00	0.00	0.7%	0.7%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.062	-0.002	-2.99%	1.03	5.78	0.00	13	-1.3%	55.9%	0.33	5.31	17.3%	14.4%	0.087	0.036	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.059	0.000	0.00%	0.53	7.50	5.05	16	4.2%	4.6%	0.00	0.00	7.2%	5.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.035	0.002	5.18%	1.31	NM	0.00	15	2.4%	24.5%	0.42	12.28	-1.6%	-0.4%	0.044	0.023	0.04%
KFSK.KW	KFIC Investment	0.071	0.004	5.22%	0.82	NM	0.00	23	0.7%	9.7%	0.01	0.17	-29.3%	-21.5%	0.083	0.052	0.05%
NIHK.KW	National International Holding	0.092	0.001	1.21%	0.56	12.78	6.48	21	-3.0%	-13.2%	0.04	0.48	4.4%	3.7%	0.124	0.087	0.05%
OSUL.KW	Osoul Investment	0.082	0.001	0.99%	0.82	NM	12.35	10	9.9%	-9.1%	0.01	0.08	-1.8%	-1.2%	0.110	0.073	0.02%
UNIC.KW	UniCap Investment and Finance	0.203	0.002	1.00%	2.41	NM	0.00	46	17.3%	127.1%	0.74	3.68	-4.2%	-1.6%	0.209	0.040	0.11%
AMARF.KW	Amar Finance and Leasing	0.060	0.001	1.51%	0.53	8.64	0.00	12	-0.3%	-4.6%	0.02	0.28	6.4%	6.1%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.387	0.003	0.78%	1.72	59.40	0.00	20	-1.0%	49.4%	0.68	1.75	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.310	-0.020	-6.06%	1.81	7.14	0.00	88	22.7%	39.7%	4.44	13.76	27.9%	14.3%	0.344	0.124	0.21%
TAHS.KW	Credit Rating and Collection	0.040	0.001	3.09%	1.30	108.11	0.00	7	-4.8%	90.5%	0.01	0.17	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	0.050	-0.001	-1.39%	0.83	6.22	0.00	9	-0.8%	45.9%	0.00	0.02	9.0%	4.2%	0.053	0.026	0.02%
WARBA.KW	Warba Capital Holding	0.159	0.000	0.00%	1.59	NM	0.00	5	3.9%	51.4%	0.08	0.54	-19.4%	-17.6%	0.311	0.087	0.01%
NCCI.KW	National Consumer Holding	0.113	0.001	0.89%	1.16	23.74	0.00	34	6.6%	6.6%	0.03	0.31	5.0%	3.4%	0.132	0.100	0.08%
DEER.KW	Al Deera Holding	0.392	0.002	0.51%	1.56	23.46	0.00	40	10.3%	63.3%	0.00	0.00	9.4%	5.4%	0.511	0.150	0.10%
ALSAFAT.KW	AL Safat Investment	0.079	0.003	3.26%	0.91	5.88	0.00	27	-2.9%	-17.2%	0.20	2.55	16.8%	4.9%	0.115	0.073	0.06%
GFCI.KW	Gulf Franchising Holding	0.093	0.000	0.00%	2.54	NM	0.00	4	7.9%	64.6%	0.00	0.00	-34.0%	-8.3%	0.143	0.044	0.01%
BEYOUT.KW	Beyout investment Group Holding	0.490	0.000	0.00%	2.84	19.14	0.00	147	-2.0%	-2.0%	0.10	0.20	NM	NM	0.535	0.460	0.35%
Total Financial Services - 44 Companies								4,405			19.45	130.90					10.40%

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%	2.14	13.61	1.25	162	-0.1%	0.5%	0.00	0.00	16.8%	11.2%	0.800	0.262	0.38%
ATCK.KW	Advanced Technology	0.435	0.000	0.00%	0.94	82.54	4.60	65	4.6%	-7.2%	0.00	0.00	1.1%	-0.5%	0.481	0.381	0.15%
Total Health Care - 2 Companies								227			0.00	0.00					0.54%

	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	0.261	-0.002	-0.76%	0.76	8.44	7.60	666	-4.7%	-7.8%	1.03	3.95	5.7%	2.9%	0.489	0.253	1.57%
HUMN.KW	Human Soft Holding	2.625	0.006	0.23%	3.45	8.41	12.73	352	-0.5%	-18.9%	0.59	0.22	40.5%	32.7%	3.428	2.459	0.83%
ALAF.KW	Alafco Aviation Lease and Finance	0.227	0.000	0.00%	0.93	14.08	0.00	216	2.3%	26.1%	0.08	0.34	6.8%	2.4%	0.228	0.162	0.51%
KCEM.KW	Kuwait Cement	0.176	-0.001	-0.56%	0.62	36.29	0.00	125	-2.8%	31.3%	0.03	0.17	1.8%	1.2%	0.222	0.123	0.30%
CABL.KW	Gulf Cable and Electrical Industries Group	1.789	0.029	1.65%	1.48	19.34	3.69	372	3.4%	36.6%	0.49	0.28	8.1%	6.7%	1.790	1.071	0.88%
INTG.KW	Integrated Holding	0.538	0.002	0.37%	2.24	27.28	3.73	136	-5.8%	5.5%	0.36	0.67	8.2%	5.0%	0.596	0.400	0.32%
PCEM.KW	Kuwait Portland Cement	0.845	-0.009	-1.05%	1.17	14.74	8.20	85	-5.1%	0.6%	0.03	0.04	7.8%	5.8%	0.928	0.806	0.20%
UPAC.KW	United Projects for Aviation Services	0.167	-0.004	-2.34%	0.59	28.26	0.00	63	3.7%	-6.7%	0.04	0.25	2.1%	1.0%	0.248	0.112	0.15%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.918	0.009	0.99%	2.30	20.32	3.30	165	0.2%	12.0%	0.68	0.75	11.5%	4.3%	0.975	0.671	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	0.01	6.0%	4.5%	0.189	0.152	0.15%
ACIC.KW	ACICO Industries	0.072	0.000	0.28%	0.88	NM	0.00	24	-2.0%	-8.9%	0.53	7.30	-10.7%	-1.5%	0.101	0.052	0.06%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.334	0.003	0.91%	1.32	19.59	4.24	42	-2.1%	52.7%	0.00	0.01	7.0%	4.3%	0.389	0.211	0.10%
CGCK.KW	Combined Group Contracting	0.685	0.003	0.44%	2.08	11.42	4.40	117	-3.5%	51.5%	0.17	0.25	18.9%	5.0%	0.783	0.362	0.28%
KGLK.KW	Kuwait and Gulf Link Transport	0.042	-0.001	-1.17%	0.50	NM	0.00	12	-14.7%	-19.2%	0.01	0.32	-50.4%	-8.7%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.195	0.000	0.00%	1.06	14.62	6.67	19	-1.5%	23.4%	0.01	0.03	7.2%	5.5%	0.230	0.150	0.05%
CLEA.KW	National Cleaning	0.045	0.000	-0.45%	0.36	14.13	0.00	10	-4.3%	14.1%	0.00	0.01	2.6%	0.7%	0.059	0.027	0.02%
MBRD.KW	Mubarrad Holding	0.086	0.001	1.54%	0.70	7.20	5.94	14	-3.8%	4.4%	0.01	0.13	NM	NM	0.105	0.076	0.03%
SPEC.KW	Specialities Group Holding	0.099	0.001	0.51%	0.55	9.51	4.86	18	0.8%	0.4%	0.01	0.13	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	0.000	0.00%	0.96	96.47	0.00	7	-6.7%	-1.2%	0.00	0.01	1.0%	1.9%	0.144	0.078	0.02%
EQUI.KW	Equipment Holding	0.046	0.005	10.84%	1.37	NM	0.00	4	56.5%	59.7%	1.03	21.75	-42.4%	-11.9%	0.060	0.020	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.374	0.000	0.00%	1.09	8.78	5.88	56	-2.1%	15.4%	0.01	0.12	12.9%	9.3%	0.420	0.301	0.13%
Total Industrials - 22 Companies								2,570			5.13	36.72					6.07%

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	1.340	0.025	1.90%	1.29	17.72	2.81	381	-21.2%	-28.7%	0.00	0.00	7.3%	2.0%	2.000	1.265	0.90%
AINS.KW	Al Ahleia Insurance	0.770	0.000	0.00%	1.17	7.56	3.90	167	1.3%	26.2%	0.00	0.00	16.2%	6.3%	0.938	0.566	0.39%
KINS.KW	Kuwait Insurance	0.555	0.005	0.91%	0.71	8.73	7.27	103	-4.1%	18.1%	0.00	0.01	NULL	NULL	0.600	0.415	0.24%
KWRE.KW	Kuwait Reinsurance	0.365	0.000	0.00%	1.23	8.36	1.74	104	-3.7%	4.3%	0.00	0.00	16.2%	6.6%	0.450	0.300	0.25%
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	0.143	-0.002	-1.38%	0.88	4.18	6.76	35	2.1%	44.8%	0.01	0.05	22.9%	8.9%	0.152	0.093	0.08%
FTIK.KW	First Takaful Insurance	0.171	0.006	3.64%	1.90	NM	0.00	18	6.2%	194.8%	0.00	0.01	-2.8%	-2.1%	0.474	0.045	0.04%
WETH.KW	Wethaq Takaful Insurance	0.039	0.001	1.81%	1.04	27.68	0.00	4	-8.0%	63.8%	0.02	0.52	3.9%	3.7%	0.062	0.021	0.01%
Total Insurance - 8 Companies								841			0.04	0.60					1.99%

	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	-0.001	-0.12%	1.78	7.68	7.36	74	-1.5%	1.4%	0.00	0.00	24.0%	18.1%	0.900	0.690	0.17%
IPGK.KW	Independent Petroleum Group	0.485	-0.001	-0.21%	0.85	10.59	6.17	88	-1.0%	15.5%	0.00	0.00	8.2%	1.7%	0.525	0.374	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.115	-0.002	-1.71%	0.39	9.34	0.00	30	-5.7%	29.4%	0.12	0.99	4.2%	1.6%	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	-2.2%	14.8%	0.00	0.12	NULL	NULL	0.042	0.028	0.02%
Total Energy - 6 Companies								208			0.12	1.11					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.	0.856	0.006	0.71%	1.88	18.12	1.55	1,194	2.0%	7.6%	0.21	0.25	10.8%	5.0%	0.897	0.705	2.82%
SREK.KW	Salhia Real Estate	0.428	0.003	0.71%	1.39	17.67	3.36	246	0.7%	4.8%	0.37	0.86	8.0%	2.9%	0.480	0.365	0.58%
TIJK.KW	Commercial Real Estate	0.153	0.003	2.00%	0.93	15.25	2.61	272	4.8%	53.0%	1.70	10.96	6.2%	3.5%	0.160	0.092	0.64%
NREK.KW	National Real Estate	0.075	0.000	0.13%	0.47	NM	0.00	149	-6.7%	19.3%	0.07	0.88	-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	0.234	-0.001	-0.43%	1.53	17.08	1.61	227	-2.9%	21.0%	3.07	13.04	9.5%	4.0%	0.250	0.145	0.54%
UREK.KW	United Real Estate	0.047	-0.001	-1.06%	0.31	14.64	0.00	61	-2.7%	0.9%	0.04	0.94	2.2%	0.6%	0.060	0.043	0.14%
MAZA.KW	Al Mazaya Holding	0.068	0.000	0.15%	0.71	53.89	0.00	34	4.5%	-4.9%	0.26	3.80	-0.1%	0.3%	0.083	0.060	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.274	0.009	3.40%	0.41	9.97	3.66	57	-3.2%	11.1%	0.00	0.00	4.3%	3.4%	0.286	0.228	0.14%
INJA.KW	Injazzat Real Estate Development	0.105	0.000	0.00%	0.60	11.12	4.76	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	0.135	0.003	2.27%	1.54	3.46	0.00	43	-7.5%	-11.8%	0.08	0.58	57.7%	15.9%	0.166	0.106	0.10%
AYRE.KW	Aayan Real Estate	0.074	0.001	1.10%	0.50	14.58	6.85	31	-1.1%	2.6%	0.01	0.09	3.5%	3.2%	0.093	0.068	0.07%
ARGK.KW	Al Argan International Real Estate	0.072	0.000	-0.28%	0.23	3.43	0.00	19	-0.3%	-9.9%	0.03	0.35	NULL	NULL	0.150	0.060	0.04%
ENMA.KW	Al-Enmaa Real Estate	0.056	-0.001	-0.88%	0.59	20.33	0.00	25	-1.6%	10.4%	0.40	7.19	3.0%	NM	0.077	0.048	0.06%
ARKK.KW	Arkan Al Kuwait Real Estate	0.113	0.000	0.00%	0.84	NM	0.00	28	-0.9%	42.3%	0.00	0.00	-1.1%	0.2%	0.127	0.075	0.07%
KBTK.KW	Kuwait Business Town Real Estate	0.050	-0.002	-3.87%	0.58	13.18	9.39	29	-14.3%	-32.7%	0.02	0.33	4.7%	2.5%	0.077	0.049	0.07%
DALQ.KW	Dalqan Real Estate	0.135	0.005	3.85%	1.21	13.90	3.85	8	12.5%	-8.2%	0.09	0.65	8.9%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.051	0.000	0.80%	0.89	5.87	0.00	29	-3.1%	-1.9%	0.02	0.37	16.3%	8.6%	0.058	0.033	0.07%
TIJA.KW	Tijara and Realestate Investment	0.058	-0.001	-1.03%	0.51	9.35	6.88	21	-1.7%	-1.4%	0.00	0.01	5.5%	3.0%	0.065	0.050	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.062	0.002	3.83%	0.62	45.47	4.90	23	-12.0%	-5.4%	0.66	10.66	1.3%	0.4%	0.084	0.045	0.05%
AQAR.KW	Aqar Real Estate Investments	0.056	0.000	0.72%	0.43	7.72	3.60	13	-2.6%	-3.4%	0.03	0.56	NULL	NULL	0.069	0.053	0.03%
MASH.KW	Mashaer Holding	0.070	0.000	0.14%	0.69	8.14	0.00	11	8.0%	15.3%	0.00	0.01	NULL	NULL	0.089	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.099	-0.002	-2.18%	0.81	29.55	0.00	14	-5.1%	-24.1%	0.01	0.11	2.8%	2.3%	0.171	0.083	0.03%
OSOS.KW	Osos Holding Group	0.085	-0.004	-4.95%	0.70	6.26	4.33	9	1.8%	17.2%	0.00	0.02	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	0.030	0.000	0.34%	1.31	80.27	0.00	6	-10.3%	-12.6%	0.01	0.24	1.4%	0.3%	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	0.176	-0.001	-0.56%	1.70	23.22	0.00	18	-1.7%	15.5%	0.07	0.41	8.6%	8.5%	0.276	0.096	0.04%
MENK.KW	Mena Real Estate	0.083	0.001	0.73%	1.02	NM	0.00	11	0.7%	193.6%	0.17	2.09	-6.8%	-5.4%	0.097	0.028	0.03%
MASKN.KW	Al Masaken International Real Estate Development	0.028	0.000	1.07%	0.64	NM	0.00	3	1.8%	9.3%	0.03	1.10	-32.4%	-10.6%	0.039	0.023	0.01%
MARA.KW	Real Estate Trade Centers	0.056	0.006	12.22%	0.31	62.22	0.00	8	6.5%	25.8%	0.07	1.20	0.5%	0.4%	0.088	0.038	0.02%
Total Real Estate - 31 Companies								2,780			7.40	56.68					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	0.233	0.000	0.00%	1.97	706.06	0.00	23	4.0%	193.1%	0.00	0.00	0.3%	0.2%	0.298	0.072	0.06%
Total Technology - 1 Companies					1.97	706.06	0.0%	23			0.00	0.00	0.28%	0.25%			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	%
ZAIN.KW	Mobile Telecommunications	0.456	0.001	0.22%	1.72	10.65	7.69	1,973	0.4%	-10.1%	0.55	1.21	15.4%	4.7%	0.534	0.425	4.66%
STC.KW	Kuwait Telecommunications	0.525	-0.003	-0.57%	2.32	15.66	6.63	524	-2.1%	-6.7%	0.46	0.88	14.8%	7.8%	0.621	0.511	1.24%
OORE.KW	National Mobile Telecommunications	1.034	-0.002	-0.19%	0.96	15.38	13.51	518	-0.1%	-15.0%	0.00	0.00	6.0%	3.9%	1.558	0.995	1.22%
HAYK.KW	Hayat Communications	0.077	0.000	0.00%	0.83	NM	0.00	7	7.9%	-8.8%	0.00	0.00	NULL	NULL	0.110	0.064	0.02%
Telecom - 4 Companies								3,022			1.02	2.10					7.14%

	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	-5.0%	-11.6%	0.06	0.41	8.4%	2.3%	0.196	0.145	0.40%
Total Utilities - 1 Company								168			0.06	0.41					0.40%

Total Market 146 Companies					1.70	22.47	3.55	42,338			55.35	296.89					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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