



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

22th July 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Monday, July 22, 2024										
Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,117.62	45.39	0.64%	4.41%	7,492.90	6,357.12	42.09	1.77	24.59	3.56
Premier Index	7,756.00	34.93	0.45%	3.73%	8,219.10	6,899.51	32.50	1.97	25.03	3.79
Main Index	6,006.23	93.16	1.58%	7.84%	6,164.63	5,311.80	9.59	1.08	23.10	2.77
NIC 50 Index	8,614.18	34.41	0.40%	-0.61%	9,513.10	8,000.20	31.80	1.97	25.03	3.79

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	35.80	143.51
Premier Index	28.43	93.28
Main Index	7.37	50.23
NIC 50 Index	33.01	117.67

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Real Estate Trade Centers	0.061	284,724	39.40%
Gulf Insurance Group	1.669	787	20.94%
Bayan Investment	0.064	389,347	6.84%
Metal and Recycling	0.095	62	4.74%
Kuwait Reinsurance	0.384	0	4.63%

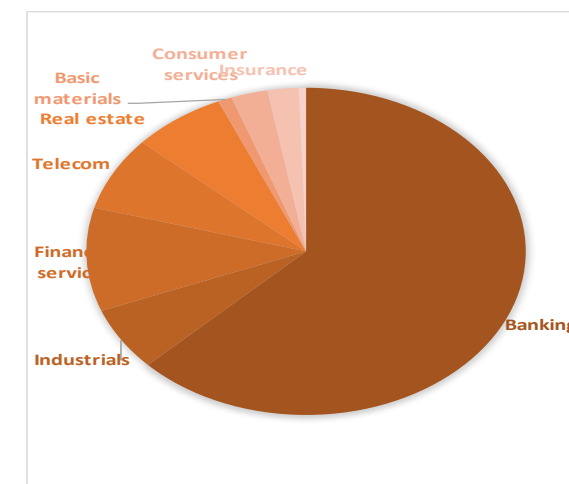
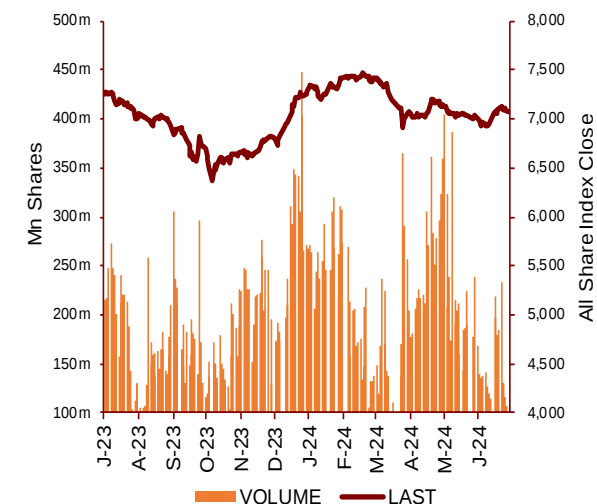
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.727	4.65	0.55%
National Bank of Kuwait	0.872	4.62	0.46%
Kuwait Real Estate	0.237	2.54	0.85%
Arzan Financial Group for Fina	0.187	1.96	1.63%
GFH Financial Group	0.097	1.78	2.75%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	63	42	42
Premier Index	15	7	4
Main Index	48	35	38
NIC 50 Index	28	17	5

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Madar Investment	0.093	12	-4.90%
Credit Rating and Collection	0.042	129	-4.76%
Jiyad Holding	0.017	45,648	-4.44%
Sultan Center Food Products	0.096	2,792	-3.80%
National Consumer Holding	0.112	148,820	-2.61%

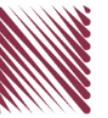
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.097	18.38	2.75%
Kuwait Real Estate	0.237	10.79	0.85%
Arzan Financial Group for Fir	0.187	10.52	1.63%
Kuwait Projects Company H	0.112	8.61	0.90%
Kuwait Finance House	0.727	6.40	0.55%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,756.17	9.030	0.52%	6.0%	1,819.4	1,528.9	25.987	1.13	18.03	3.15
Industrials	788.66	5.060	0.65%	-13.7%	1,085.8	734.6	2.603	1.06	18.61	3.16
Financial services	1,351.18	9.660	0.72%	10.7%	1,399.6	1,139.0	4.230	1.36	28.20	2.32
Telecom	992.93	0.650	0.07%	-10.2%	1,203.3	976.9	3.024	1.19	14.43	5.51
Real estate	1,364.65	-2.250	-0.16%	12.7%	1,379.9	1,129.1	2.838	0.77	17.33	1.84
Basic materials	754.58	0.660	0.09%	1.1%	909.7	732.4	0.425	1.18	10.92	14.78
Consumer services	906.60	7.200	0.80%	36.6%	940.2	562.4	1.112	2.67	33.45	3.07
Insurance	2,371.46	214.050	9.92%	-5.9%	2,596.1	2,095.5	0.945	1.21	11.95	4.11
Health care	468.00	0.000	0.00%	-2.9%	488.0	260.8	0.224	1.57	14.30	2.75
Energy	1,076.69	5.770	0.54%	12.8%	1,141.8	893.6	0.213	0.87	7.82	2.28
Utilities	436.84	-2.630	-0.60%	-3.5%	534.2	384.2	0.183	1.40	14.15	2.99
Consumer goods	1,644.08	3.450	0.21%	2.3%	1,787.6	1,403.7	0.274	1.46	26.56	1.25
Technology	1,636.87	-7.280	-0.44%	184.3%	2,168.0	524.5	0.023	1.90	271.08	-
	7,117.62	45.39	0.64%	4.4%	7,492.9	6,357.1	42.09	1.77	24.59	3.56



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



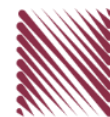
Premier Market

Monday, July 22, 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	0.872	0.004	0.46%	1.67	13.07	3.90	7,261	2%	2%	4.62	5.30	13.1%	1.7%	0.956	0.798	21.48%
Kuwait Finance House	0.727	0.004	0.55%	2.13	21.39	2.54	12,291	3%	9%	4.65	6.40	9.8%	1.8%	0.760	0.605	36.37%
Mobile Telecommunications	0.451	0.000	0.00%	1.57	10.24	7.76	1,952	1%	-11%	0.46	1.02	15.1%	4.8%	0.534	0.444	5.77%
Boubyan Bank	0.574	0.001	0.17%	2.37	29.17	1.32	2,411	2%	1%	0.85	1.48	8.3%	1.0%	0.615	0.531	7.13%
Agility Public Warehousing	0.284	0.002	0.71%	0.76	8.34	7.09	725	2%	0%	0.43	1.50	6.3%	3.0%	0.489	0.266	2.14%
Mabanee Co.	0.879	-0.007	-0.79%	1.99	18.75	1.49	1,226	6%	11%	0.48	0.54	11.0%	5.0%	0.897	0.705	3.63%
Gulf Bank	0.272	0.002	0.74%	1.31	15.51	4.23	1,034	-3%	2%	1.60	5.88	8.9%	0.9%	0.292	0.224	3.06%
Burgan Bank	0.189	0.000	0.00%	0.68	18.57	3.02	684	4%	15%	0.24	1.27	3.8%	0.6%	0.208	0.150	2.02%
Human Soft Holding	2.690	0.015	0.56%	3.90	8.78	12.46	344	-6%	-17%	0.09	0.04	34.6%	23.5%	3.638	2.540	1.02%
Warba Bank	0.182	-0.001	-0.55%	1.01	23.33	1.50	397	3%	4%	0.24	1.30	4.4%	0.4%	0.208	0.156	1.18%
Boubyan Petrochemical	0.585	-0.001	-0.17%	1.19	17.65	10.24	312	0%	0%	0.57	0.98	6.5%	3.7%	0.749	0.571	0.92%
Kuwait Projects Company Holding	0.112	0.001	0.90%	0.64	NM	0.00	510	0%	7%	0.96	8.61	-7.3%	0.0%	0.138	0.102	1.51%
Al Ahli Bank of Kuwait	0.293	0.003	1.03%	1.22	14.69	2.96	691	9%	32%	0.50	1.71	7.8%	0.8%	0.307	0.198	2.05%
National Industries Group Holding	0.226	-0.001	-0.44%	1.02	13.92	2.10	536	5%	16%	0.78	3.46	7.6%	4.0%	0.234	0.168	1.59%
Boursa Kuwait Securities Co	2.085	0.017	0.82%	7.74	25.89	3.58	419	4%	21%	0.42	0.20	30.3%	18.2%	2.180	1.641	1.24%
Kuwait International Bank	0.189	0.001	0.53%	0.70	18.30	2.58	299	6%	30%	0.78	4.13	4.3%	0.6%	0.192	0.137	0.88%
Jazeera Airways	0.970	0.036	3.85%	9.44	191.70	3.00	213	9%	-30%	0.91	0.95	4.5%	0.4%	2.050	0.810	0.63%
Alafco Aviation Lease and Finance	0.225	-0.001	-0.44%	0.99	NM	0.00	214	1%	25%	0.01	0.03	-2.6%	-0.6%	0.227	0.162	0.63%
Mezzan Holding	0.807	0.007	0.88%	2.15	19.39	2.50	250	11%	40%	0.35	0.44	11.6%	5.0%	0.839	0.480	0.74%
Gulf Cable and Electrical Industries Group	1.600	0.005	0.31%	1.27	17.52	4.08	333	12%	22%	0.68	0.43	7.8%	NM	1.600	1.071	0.99%
National Investments	0.255	0.001	0.39%	1.04	28.33	5.91	203	4%	7%	0.07	0.28	3.7%	3.0%	0.308	0.182	0.60%
Alimti az Investment Group	0.051	-0.001	-1.17%	0.35	NM	0.00	52	-2%	-10%	0.03	0.68	-7.0%	-4.7%	0.072	0.043	0.15%
Kuwait Real Estate	0.237	0.002	0.85%	1.46	19.78	1.61	230	10%	23%	2.54	10.79	8.1%	3.5%	0.248	0.115	0.68%
Integrated Holding	0.537	0.000	0.00%	2.11	29.80	3.72	136	4%	5%	0.63	1.16	7.1%	4.6%	0.596	0.385	0.40%
Kuwait Telecommunications	0.551	0.005	0.92%	2.53	16.55	6.41	550	4%	-2%	0.40	0.74	15.2%	7.4%	0.621	0.520	1.63%
Salhia Real Estate	0.426	-0.001	-0.23%	1.40	16.11	3.35	244	3%	4%	0.37	0.87	8.9%	3.2%	0.481	0.365	0.72%
ALI ALGanim	1.023	0.002	0.20%	7.98	9.73	6.86	280	1%	-3%	0.39	0.38	39.2%	15.9%	1.287	1.002	0.83%
Kuwait Investment	0.176	0.002	1.15%	5.11	8.09	5.75	97	0%	39%	0.02	0.10	10.0%	6.1%	0.227	0.115	0.29%
Arzan Financial Group for Financing and Investment	0.187	0.003	1.63%	5.34	22.40	1.05	158	1%	-7%	1.96	10.52	5.4%	4.1%	0.239	0.119	0.47%
Aayan Leasing and Investment	0.153	0.001	0.66%	5.36	7.88	4.93	102	3%	-12%	0.05	0.36	13.9%	9.2%	0.191	0.145	0.30%
Commercial Real Estate	0.142	0.000	0.00%	5.16	16.01	2.76	249	16%	42%	0.44	3.10	5.5%	3.2%	0.148	0.092	0.74%
Heavy Engineering Industries and Shipbuilding	0.945	0.033	3.62%	6.56	21.45	3.29	170	2%	15%	0.03	0.04	10.8%	4.3%	0.975	0.660	0.50%
GFH Financial Group	0.097	0.003	2.75%	5.56	10.56	5.34	354	11%	27%	1.78	18.38	11.1%	1.5%	0.098	0.074	1.05%
Beyout investment Group Holding	0.490	0.000	0.00%	7.14	19.14	0.00	147	-2%	-2%	0.11	0.22	14.0%	5.3%	0.535	0.460	0.43%

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	0.872	0.004	0.46%	1.67	13.1	3.90	7,261	1.9%	2.4%	13.1%	1.7%
Kuwait Finance House	0.727	0.004	0.55%	2.13	21.4	2.54	12,291	3.1%	9.2%	9.8%	1.8%
Mobile Telecommunications	0.451	0.000	0.00%	1.57	10.2	7.76	1,952	1.1%	-11.0%	15.1%	4.8%
Boubyan Bank	0.574	0.001	0.17%	2.37	29.2	1.32	2,411	1.6%	1.4%	8.3%	1.0%
Agility Public Warehousing	0.284	0.002	0.71%	0.76	8.3	7.09	725	1.8%	0.3%	6.3%	3.0%
Mabane Co.	0.879	-0.007	-0.79%	1.99	18.7	1.49	1,226	5.5%	10.5%	11.0%	5.0%
Gulf Bank	0.272	0.002	0.74%	1.31	15.5	4.23	1,034	-2.5%	1.6%	8.9%	0.9%
Burgan Bank	0.189	0.000	0.00%	0.68	18.6	3.02	684	3.8%	15.4%	3.8%	0.6%
Human Soft Holding	2.690	0.015	0.56%	3.90	8.8	12.46	344	-5.7%	-16.9%	34.6%	23.5%
Warba Bank	0.182	-0.001	-0.55%	1.01	23.3	1.50	397	3.4%	3.7%	4.4%	0.4%
Boubyan Petrochemical	0.585	-0.001	-0.17%	1.19	17.7	10.24	312	-0.3%	0.0%	6.5%	3.7%
Kuwait Projects Company Holding	0.112	0.001	0.90%	0.64	NM	0.00	510	0.0%	6.7%	-7.3%	0.0%
Shamal Al-Zour Al-Oula Power & Water	0.166	-0.001	-0.60%	1.40	14.2	2.99	183	3.8%	-4.0%	10.8%	2.6%
National Industries Group Holding	0.226	-0.001	-0.44%	1.02	13.9	2.10	536	4.6%	16.3%	7.6%	4.0%
Boursa Kuwait Securities Co	2.085	0.017	0.82%	7.74	25.9	3.58	419	4.0%	20.9%	30.3%	18.2%
Kuwait International Bank	0.189	0.001	0.53%	0.70	18.3	2.58	299	6.2%	29.8%	4.3%	0.6%
Jazeera Airways	0.970	0.036	3.85%	9.44	191.7	3.00	213	8.5%	-30.2%	4.5%	0.4%
Alafco Aviation Lease and Finance	0.225	-0.001	-0.44%	0.99	NM	0.00	214	0.9%	25.0%	-2.6%	-0.6%
Mezzan Holding	0.807	0.007	0.88%	2.15	19.4	2.50	250	10.7%	40.3%	11.6%	5.0%
Gulf Cable and Electrical Industries Group	1.600	0.005	0.31%	1.27	17.5	4.08	333	11.9%	22.1%	7.8%	6.4%
National Investments	0.255	0.001	0.39%	1.04	28.3	5.91	203	4.1%	6.7%	3.7%	3.0%
Alimti az Investment Group	0.051	-0.001	-1.17%	0.35	NM	0.00	52	-2.5%	-10.1%	-7.0%	-4.7%
Kuwait Real Estate	0.237	0.002	0.85%	1.46	19.8	1.61	230	10.2%	22.5%	8.1%	3.5%
Integrated Holding	0.537	0.000	0.00%	2.11	29.8	3.72	136	3.7%	5.3%	7.1%	4.6%
Kuwait Telecommunications	0.551	0.005	0.92%	2.53	16.6	6.41	550	3.8%	-2.1%	15.2%	7.4%
Salhia Real Estate	0.426	-0.001	-0.23%	1.40	16.1	3.35	244	2.7%	4.3%	8.9%	3.2%
ALI ALGanim	1.023	0.002	0.20%	3.68	9.7	6.86	280	1.2%	-3.1%	39.2%	15.9%
Kuwait Investment	0.176	0.002	1.15%	0.81	8.1	5.75	97	0.0%	38.6%	10.0%	6.1%
Arzan Financial Group for Financing and Inves	0.187	0.003	1.63%	1.04	22.4	1.05	158	0.5%	-7.4%	5.4%	4.1%
Aayan Leasing and Investment	0.153	0.001	0.66%	1.06	7.9	4.93	102	2.7%	-12.1%	13.9%	9.2%
Commercial Real Estate	0.142	0.000	0.00%	0.86	16.0	2.76	249	16.4%	42.0%	5.5%	3.2%
Heavy Engineering Industries and Shipbuilding	0.945	0.033	3.62%	2.26	21.4	3.29	170	2.3%	15.2%	10.8%	4.3%
GFH Financial Group	0.097	0.003	2.75%	1.26	10.6	5.34	354	11.5%	27.1%	11.1%	1.5%
Beyout investment Group Holding	0.490	0.000	0.00%	2.84	19.1	0.00	147	-2.0%	-2.0%	14.0%	5.3%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market	Price		Moving Average			RSI	MKT Cap	e Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,756	34.93	0.45%	7,702	7,673	74	34,567	2.8%	3.7%	8,219	6,900

Top 5 Performrs (Today`s Price Change)

Jazeera Airways	0.970	0.036	3.85%	0.955	1.186	77	213	8.5%	-30.2%	2.050	0.810
Kuwait Projects Company Holding	0.112	0.001	0.90%	0.119	0.117	53	510	0.0%	6.7%	0.138	0.102
Mezzan Holding	0.807	0.007	0.88%	0.779	0.634	72	250	10.7%	40.3%	0.839	0.480
Kuwait Real Estate	0.237	0.002	0.85%	0.214	0.198	72	230	10.2%	22.5%	0.248	0.115
Boursa Kuwait Securities Co	2.085	0.017	0.82%	2.064	1.932	71	419	4.0%	20.9%	2.180	1.641

Middel Performrs (Today`s Price Change)

Gulf Bank	0.272	0.002	0.74%	0.269	0.262	33	1,034	-2.5%	1.6%	0.292	0.224
Agility Public Warehousing	0.284	0.002	0.71%	0.292	0.305	56	725	1.8%	0.3%	0.489	0.266
Kuwait Finance House	0.727	0.004	0.55%	0.727	0.700	74	12,291	3.1%	9.2%	0.760	0.605
Kuwait International Bank	0.189	0.001	0.53%	0.179	0.159	82	299	6.2%	29.8%	0.192	0.137
National Bank of Kuwait	0.872	0.004	0.46%	0.862	0.874	71	7,261	1.9%	2.4%	0.956	0.798
National Investments	0.255	0.001	0.39%	0.252	0.247	64	203	4.1%	6.7%	0.308	0.182
ALI ALGanim	1.023	0.002	0.20%	1.038	1.094	61	280	1.2%	-3.1%	1.287	1.002
Boubyan Bank	0.574	0.001	0.17%	0.100	0.100	62	2,411	1.6%	1.4%	1.210	0.996
Mobile Telecommunications	0.451	0.000	0.00%	0.456	0.487	59	1,952	1.1%	-11.0%	0.534	0.444
Integrated Holding	0.537	0.000	0.00%	0.530	0.501	62	136	3.7%	5.3%	0.596	0.385
Boubyan Petrochemical	0.585	-0.001	-0.17%	0.638	0.628	45	312	-0.3%	0.0%	0.749	0.571
National Industries Group Holding	0.226	-0.001	-0.44%	0.222	0.207	77	536	4.6%	16.3%	0.234	0.168

Bottom 5 Performrs (Today`s Price Change)

Alafco Aviation Lease and Finance	0.225	-0.001	-0.44%	0.218	0.198	33	214	0.9%	25.0%	0.227	0.162
Warba Bank	0.182	-0.001	-0.55%	0.181	0.176	69	397	3.4%	3.7%	0.208	0.156

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	0.872	0.004	0.46%	1.67	13.07	3.90	7,261	1.9%	2.4%	4.62	5.30	13.1%	1.7%	0.956	0.798	17.27%
Kuwait Finance House	0.727	0.004	0.55%	2.13	21.39	2.54	12,291	3.1%	9.2%	4.65	6.40	9.8%	1.8%	0.760	0.605	29.23%
Boubyan Bank	0.574	0.001	0.17%	2.37	29.17	1.32	2,411	1.6%	1.4%	0.85	1.48	8.3%	1.0%	0.615	0.531	5.73%
Commercial Bank of Kuwait	0.512	0.008	1.59%	1.34	8.23	7.34	918	2.4%	-1.5%	0.00	0.00	16.7%	2.6%	0.730	0.490	2.18%
Gulf Bank	0.272	0.002	0.74%	1.31	15.51	4.23	1,034	-2.5%	1.6%	1.60	5.88	8.9%	0.9%	0.292	0.224	2.46%
Burgan Bank	0.189	0.000	0.00%	0.68	18.57	3.02	684	3.8%	15.4%	0.24	1.27	3.8%	0.6%	0.208	0.150	1.63%
Warba Bank	0.182	-0.001	-0.55%	1.01	23.33	1.50	397	3.4%	3.7%	0.24	1.30	4.4%	0.4%	0.208	0.156	0.95%
Al Ahli Bank of Kuwait	0.293	0.003	1.03%	1.22	14.69	2.96	691	8.5%	32.0%	0.50	1.71	7.8%	0.8%	0.307	0.198	1.64%
Kuwait International Bank	0.189	0.001	0.53%	0.70	18.30	2.58	299	6.2%	29.8%	0.78	4.13	4.3%	0.6%	0.192	0.137	0.71%
Total Banking Sector - 9 Companies							25,987			13.46	27.47					61.80%

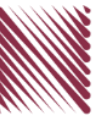
Basic Materials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.585	-0.001	-0.17%	1.19	17.65	10.24	312	-0.34%	0.00%	0.57	0.98	6.5%	3.7%	0.749	0.571	0.74%
Al Kout Industrial Projects	0.767	0.000	0.00%	2.02	9.36	6.52	77	-0.13%	-4.72%	0.00	0.00	22.8%	18.7%	0.808	0.732	0.18%
Kuwait Foundry	0.547	0.014	2.63%	1.50	5.76	35.46	36	1.86%	32.45%	0.06	0.10	25.8%	24.8%	0.750	0.344	0.08%
Total Basic Materials - 3 Companies							425			0.63	1.09					1.01%

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	0.807	0.007	0.88%	2.15	19.39	2.50	250	10.7%	40.3%	0.35	0.44	11.6%	5.0%	0.839	0.480	0.60%
Livestock Transport and Trading	0.112	0.000	0.00%	0.76	33.73	0.00	23	2.8%	14.3%	0.00	0.00	2.3%	1.2%	0.126	0.095	0.06%
Total Consumer Goods - 2 Companies							274			0.35	0.44					0.65%

Consumer Services	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.970	0.036	3.85%	9.44	191.70	3.00	213	8.5%	-30.2%	0.91	0.95	4.5%	0.4%	2.050	0.810	0.51%
Kuwait National Cinema	1.329	0.000	0.00%	1.49	11.06	6.02	123	19.0%	11.0%	0.00	0.00	14.0%	5.2%	1.493	1.011	0.29%
Oula Fuel Marketing	0.136	0.001	0.74%	0.79	10.26	3.70	55	-0.7%	-1.4%	0.00	0.02	7.9%	4.0%	0.180	0.126	0.13%
Al Soor Fuel Marketing	0.136	-0.001	-0.73%	0.73	13.91	3.65	55	-2.2%	-0.7%	0.00	0.02	5.4%	3.9%	0.168	0.128	0.13%
Sultan Center Food Products	0.096	-0.004	-3.80%	0.76	NM	0.00	27	-4.8%	6.9%	0.00	0.03	-38.7%	-6.3%	0.143	0.082	0.06%
Jiyad Holding	0.017	-0.001	-4.44%	0.81	NM	0.00	3	-0.6%	-5.5%	0.05	2.62	-71.6%	-69.3%	0.030	0.014	0.01%
IFA Hotels and Resorts	1.085	-0.025	-2.25%	11.19	13.84	0.00	249	18.3%	69.5%	0.14	0.13	131.4%	10.3%	1.147	0.116	0.59%
Kuwait Resorts	0.071	-0.001	-0.84%	0.47	7.33	2.66	14	-0.6%	5.3%	0.00	0.07	6.6%	5.9%	0.080	0.063	0.03%
Future Kid Entertainment and Real Estate	0.120	0.002	1.69%	0.92	35.93	6.78	13	-22.6%	25.0%	0.18	1.54	2.6%	1.4%	0.193	0.092	0.03%
Al Eid Food	0.203	0.002	1.00%	1.32	11.65	4.98	62	-2.4%	13.4%	0.48	2.36	11.0%	8.4%	0.218	0.163	0.15%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Palms Agro Production	0.180	0.002	1.12%	1.69	53.41	2.25	9	4.7%	122.2%	0.01	0.06	3.2%	2.6%	0.381	0.062	0.02%
ALI ALGanim	1.023	0.002	0.20%	3.68	9.73	6.86	280	1.2%	nm	0.39	0.38	39.2%	15.9%	1.287	1.002	0.67%
Total Consumer Services - 13 Companies							1,112			2.17	8.18					2.64%

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	0.235	0.004	1.73%	3.09	4.97	8.00	265	0.0%	-7.5%	0.01	0.04	55.2%	12.9%	0.300	0.224	0.63%	
Kuwait Projects Company Holding	0.112	0.001	0.90%	0.64	NM	0.00	510	0.0%	6.7%	0.96	8.61	-7.3%	0.0%	0.138	0.102	1.21%	
National Industries Group Holding	0.226	-0.001	-0.44%	1.02	13.92	2.10	536	4.6%	16.3%	0.78	3.46	7.6%	4.0%	0.234	0.168	1.28%	
Boursa Kuwait Securities Co	2.085	0.017	0.82%	7.74	25.89	3.58	419	4.0%	20.9%	0.42	0.20	30.3%	18.2%	2.180	1.641	1.00%	
GFH Financial Group	0.097	0.003	2.75%	1.26	10.56	5.34	354	11.5%	27.1%	1.78	18.38	11.1%	1.5%	0.098	0.074	0.84%	
National Investments	0.255	0.001	0.39%	1.04	28.33	5.91	203	4.1%	6.7%	0.07	0.28	3.7%	3.0%	0.308	0.182	0.48%	
Tamdeen Investment	0.580	0.000	0.00%	0.57	13.87	5.17	194	5.5%	36.5%	0.00	0.00	4.2%	3.8%	0.608	0.424	0.46%	
Alimtiiaz Investment Group	0.051	-0.001	-1.17%	0.35	NM	0.00	52	-2.5%	-10.1%	0.03	0.68	-7.0%	-4.7%	0.072	0.043	0.12%	
Commercial Facilities	0.186	-0.002	-1.06%	0.61	10.53	8.51	94	2.2%	17.0%	0.05	0.26	5.8%	3.2%	0.197	0.149	0.22%	
Aayan Leasing and Investment	0.153	0.001	0.66%	1.06	7.88	4.93	102	2.7%	-12.1%	0.05	0.36	13.9%	9.2%	0.191	0.145	0.24%	
Kuwait Investment	0.176	0.002	1.15%	0.81	8.09	5.75	97	0.0%	38.6%	0.02	0.10	10.0%	6.1%	0.227	0.115	0.23%	
Noor Financial Investment	0.270	0.002	0.75%	1.12	3.96	2.99	137	5.5%	19.5%	0.14	0.54	33.5%	24.7%	0.281	0.159	0.33%	
Arzan Financial Group for Financing and Investment	0.187	0.003	1.63%	1.04	22.40	1.05	158	0.5%	-7.4%	1.96	10.52	5.4%	4.1%	0.239	0.119	0.38%	
Kuwait Financial Centre	0.127	-0.002	-1.55%	0.60	6.28	4.65	63	3.3%	25.7%	0.04	0.29	9.9%	7.5%	0.139	0.090	0.15%	
Gulf Investment House	0.455	0.008	1.79%	4.13	64	0.00	183	11.2%	37.9%	0.94	2.08	6.6%	6.1%	0.456	0.309	0.44%	
Arabi Group Holdings	0.354	0.009	2.61%	3.58	NM	0.00	184	8.9%	-20.4%	0.06	0.18	-32.9%	-3.4%	0.526	0.269	0.44%	
Kuwait and Middle East Financial Investment	0.101	0.003	2.54%	0.92	51.01	0.00	22	-8.2%	24.7%	0.00	0.03	1.8%	0.6%	0.123	0.069	0.05%	
Privatization Holding	0.038	0.000	0.00%	0.43	NM	0.00	23	2.1%	32.4%	0.00	0.04	-17.4%	-10.2%	0.044	0.026	0.06%	
Asiya Capital Investments	0.040	0.000	0.75%	0.43	NM	0.00	32	-1.2%	-7.4%	0.01	0.13	-10.4%	-10.2%	0.058	0.040	0.08%	
Umm Al Qaiwain General Investment Co	0.086	0.000	0.00%	0.67	11.90	5.88	31	0.0%	-10.0%	0.00	0.00	5.7%	4.9%	0.100	0.084	0.07%	
Securities House	0.059	0.001	1.19%	0.59	NM	0.00	23	11.3%	12.1%	0.01	0.13	-2.0%	-2.0%	0.069	0.048	0.06%	
Kamco Investment	0.097	0.000	-0.41%	0.54	8.81	5.12	33	1.5%	13.1%	0.01	0.06	6.2%	2.9%	0.110	0.082	0.08%	
First Investment	0.040	0.000	0.00%	0.81	93.49	0.00	18	3.6%	9.5%	0.00	0.01	0.9%	0.5%	0.061	0.030	0.04%	
Inovest BSC Public	0.092	0.001	0.77%	0.00	NM	3.96	28	-2.8%	9.4%	0.01	0.16	3.2%	2.0%	0.127	0.069	0.07%	
Coast Investment and Development	0.067	0.001	0.91%	0.62	10.54	7.56	31	-6.8%	-1.8%	0.03	0.44	5.9%	5.7%	0.117	0.065	0.07%	
Al Madar Investment	0.093	-0.005	-4.90%	0.87	134.93	0.00	19	-6.4%	16.4%	0.00	0.00	0.7%	0.7%	0.122	0.074	0.05%	
Bayan Investment	0.064	0.004	6.84%	0.98	55.65	0.00	14	4.1%	62.0%	0.39	6.18	1.8%	1.5%	0.067	0.036	0.03%	
Al Manar Financing and Leasing	0.058	0.001	1.57%	0.51	7.47	5.22	15	-1.0%	2.8%	0.00	0.02	7.1%	5.6%	0.077	0.054	0.04%	
Manazel Holding	0.035	0.000	0.29%	1.32	NM	0.00	15	-5.7%	24.9%	0.04	1.13	-1.6%	-0.4%	0.044	0.023	0.04%	
KFIC Investment	0.070	-0.001	-1.82%	0.79	NM	0.00	22	4.0%	8.9%	0.00	0.04	-31.4%	-22.7%	0.083	0.052	0.05%	
National International Holding	0.099	0.000	0.20%	0.59	12.03	5.93	22	-3.4%	-6.1%	0.16	1.59	4.9%	3.8%	0.124	0.098	0.05%	
Osoul Investment	0.078	0.000	0.00%	0.72	NM	12.77	10	-0.5%	-13.0%	0.00	0.00	-0.3%	-0.2%	0.110	0.073	0.02%	
UniCap Investment and Finance	0.160	0.002	1.27%	1.90	NM	0.00	36	0.0%	79.0%	0.32	2.03	-4.2%	-1.6%	0.193	0.040	0.09%	
Amar Finance and Leasing	0.062	0.000	0.00%	0.55	8.87	0.00	12	-1.4%	-2.1%	0.00	0.00	6.4%	6.1%	0.074	0.052	0.03%	
Gulf North Africa Holding	0.395	0.006	1.54%	1.72	59.40	0.00	20	5.1%	52.5%	0.79	1.99	3.0%	2.4%	0.141	0.057	0.05%	
International Financial Advisors	0.299	-0.001	-0.33%	1.31	4.57	0.00	85	1.0%	9.6%	1.61	5.36	36.7%	18.0%	0.403	0.129	0.20%	
Credit Rating and Collection	0.042	-0.002	-4.76%	1.36	113.51	0.00	7	-1.2%	100.0%	0.00	0.00	1.2%	1.2%	0.097	0.018	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	0.050	-0.001	-2.35%	0.83	6.24	0.00	9	9.5%	46.5%	0.00	0.04	9.0%	4.2%	0.053	0.026	0.02%	
Warba Capital Holding	0.153	0.001	0.66%	1.53	NM	0.00	5	0.7%	45.7%	0.00	0.01	-19.4%	-17.6%	0.311	0.083	0.01%	
National Consumer Holding	0.112	-0.003	-2.61%	1.16	23.88	0.00	34	-0.9%	5.7%	0.15	1.33	5.0%	4.7%	0.132	0.100	0.08%	

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



AL Safat Investment	0.083	0.000	0.36%	0.95	5.89	0.00	28	-0.5%	-13.6%	0.02	0.23	17.5%	5.4%	0.118	0.079	0.07%
Gulf Franchising Holding	0.087	0.000	0.00%	2.37	NM	0.00	3	-2.6%	53.5%	0.00	0.00	-34.0%	-8.3%	0.143	0.044	0.01%
Beout investment Group Holding	0.490	0.000	0.00%	2.84	19.14	0.00	147	-2.0%	-2.0%	0.11	0.22	NM	NM	0.535	0.460	0.35%
Total Financial Services - 44 Companies							4,190			10.86	66.90					9.97%

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	0.800	0.000	0.00%	2.26	14.30	0.69	162	10.8%	0.6%	0.00	0.00	17.6%	11.7%	0.800	0.262	0.39%
Advanced Technology	0.416	0.000	0.00%	0.87	NM	4.81	62	-4.8%	-11.3%	0.00	0.00	-1.1%	-0.9%	0.499	0.381	0.15%
Total Health Care - 2 Companies							224			0.00	0.00					0.53%

Industrials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.284	0.002	0.71%	0.76	8.34	7.09	725	1.8%	0.3%	0.43	1.50	6.3%	3.0%	0.489	0.266	1.72%
Human Soft Holding	2.690	0.015	0.56%	3.90	8.78	12.46	344	-5.7%	-16.9%	0.09	0.04	34.6%	23.5%	3.638	2.540	0.82%
Alafco Aviation Lease and Finance	0.225	-0.001	-0.44%	0.99	NM	0.00	214	0.9%	25.0%	0.01	0.03	-2.6%	-0.6%	0.227	0.162	0.51%
Kuwait Cement	0.177	0.000	0.00%	0.64	42.86	0.00	126	1.1%	32.1%	0.01	0.07	1.5%	1.0%	0.222	0.123	0.30%
Gulf Cable and Electrical Industries Group	1.600	0.005	0.31%	1.27	17.52	4.08	333	11.9%	22.1%	0.68	0.43	7.8%	6.4%	1.600	1.071	0.79%
Integrated Holding	0.537	0.000	0.00%	2.11	29.80	3.72	136	3.7%	5.3%	0.63	1.16	7.1%	4.6%	0.596	0.385	0.32%
Kuwait Portland Cement	0.870	0.000	0.00%	1.09	13.53	8.05	87	0.0%	3.6%	0.02	0.02	8.0%	6.5%	0.928	0.806	0.21%
United Projects for Aviation Services	0.177	0.005	2.91%	0.63	42.75	0.00	67	-2.2%	-1.1%	0.00	0.01	1.5%	0.7%	0.248	0.112	0.16%
Heavy Engineering Industries and Shipbuilding	0.945	0.033	3.62%	2.26	21.45	3.29	170	2.3%	15.2%	0.03	0.04	10.8%	4.3%	0.975	0.660	0.41%
National Industries	0.180	0.007	4.05%	0.71	11.56	5.78	63	4.7%	14.6%	0.01	0.05	6.4%	4.7%	0.189	0.152	0.15%
ACICO Industries	0.081	0.000	-0.49%	0.89	NM	0.00	27	5.4%	1.3%	0.07	0.93	-11.1%	-1.7%	0.101	0.066	0.06%
Kuwait Company for Process Plant Construction and	0.350	0.001	0.29%	1.35	18.94	4.02	45	6.4%	60.0%	0.02	0.05	7.4%	4.6%	0.389	0.211	0.11%
Combined Group Contracting	0.725	-0.006	-0.82%	2.09	12.31	4.10	123	6.3%	60.4%	0.16	0.22	17.6%	4.8%	0.783	0.362	0.29%
Kuwait and Gulf Link Transport	0.047	0.000	0.00%	0.56	NM	0.00	13	-3.1%	-10.5%	0.00	0.00	-50.4%	-8.7%	0.070	0.039	0.03%
Shuaiba Industrial	0.184	0.001	0.55%	0.94	12.60	7.10	18	3.4%	16.5%	0.02	0.13	7.5%	5.9%	0.230	0.150	0.04%
National Cleaning	0.047	0.001	2.41%	0.38	14.37	0.00	11	-0.2%	19.7%	0.00	0.00	2.7%	0.6%	0.059	0.027	0.03%
Mubarrad Holding	0.088	-0.002	-2.00%	0.72	7.41	5.57	14	-2.9%	7.4%	0.00	0.01	9.7%	8.7%	0.105	0.076	0.03%
Specialities Group Holding	0.098	-0.001	-0.91%	0.54	8.59	4.80	18	1.5%	0.3%	0.04	0.38	6.5%	4.4%	0.114	0.090	0.04%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Equipment Holding	0.031	0.000	0.32%	0.70	NM	0.00	2	-4.3%	8.0%	0.01	0.23	-21.6%	-7.0%	0.060	0.020	0.01%
Jassim Transport & Stevedoring	0.383	0.000	0.00%	1.08	9.13	5.74	57	0.0%	18.2%	0.01	0.12	12.3%	9.4%	0.420	0.301	0.14%
Total Industrials - 22 Companies							2,603			2.25	5.41					6.19%

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	1.669	0.289	20.94%	1.60	16.02	2.68	474	-13.5%	-11.2%	0.00	0.00	9.9%	2.8%	2.000	1.380	1.13%
Al Ahleia Insurance	0.800	0.000	0.00%	1.16	8.17	3.75	173	2.3%	31.1%	0.00	0.00	15.4%	6.1%	0.938	0.510	0.41%
Kuwait Insurance	0.570	-0.005	-0.87%	0.67	8.54	6.96	105	9.6%	21.3%	0.00	0.01	NULL	NULL	0.600	0.415	0.25%
Kuwait Reinsurance	0.384	0.017	4.63%	1.31	9.43	1.73	110	0.8%	9.7%	0.00	0.00	15.3%	6.4%	0.450	0.300	0.26%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.27	10.23	10.70	28	0.0%	0.0%	0.00	0.00	12.6%	3.1%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.138	-0.001	-0.72%	0.84	3.83	7.05	33	-1.4%	39.8%	0.01	0.07	24.9%	9.3%	0.152	0.093	0.08%
First Takaful Insurance	0.164	-0.003	-1.80%	1.81	NM	0.00	17	10.1%	182.8%	0.03	0.17	-2.9%	-2.1%	0.474	0.038	0.04%
Wethaq Takaful Insurance	0.039	0.000	0.00%	1.04	27.46	0.00	4	-3.9%	62.5%	0.00	0.12	3.9%	3.7%	0.062	0.021	0.01%
Total Insurance - 8 Companies							945			0.04	0.36					2.25%

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	0.773	0.008	1.05%	1.58	8.39	7.84	70	3.3%	-3.7%	0.00	0.00	19.8%	14.6%	0.900	0.690	0.17%
Independent Petroleum Group	0.517	0.005	0.98%	0.93	11.69	5.86	93	7.7%	23.1%	0.00	0.00	8.1%	1.6%	0.525	0.374	0.22%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Energy House Holding	0.084	0.000	0.00%	1.28	NM	0.00	4	0.5%	32.5%	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	0.035	0.000	0.00%	0.80	NM	0.00	7	-7.6%	16.1%	0.00	0.00	-9.9%	-6.4%	0.042	0.028	0.02%
Total Energy - 6 Companies							213			0.07	0.54					0.51%

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.	0.879	-0.007	-0.79%	1.99	18.75	1.49	1,226	5.5%	10.5%	0.48	0.54	11.0%	5.0%	0.897	0.705	2.92%
Salhia Real Estate	0.426	-0.001	-0.23%	1.40	16.11	3.35	244	2.7%	4.3%	0.37	0.87	8.9%	3.2%	0.481	0.365	0.58%
Commercial Real Estate	0.142	0.000	0.00%	0.86	16.01	2.76	249	16.4%	42.0%	0.44	3.10	5.5%	3.2%	0.148	0.092	0.59%
National Real Estate	0.087	0.001	1.40%	0.51	NM	0.00	172	3.5%	38.0%	0.21	2.47	-8.1%	-5.3%	0.108	0.061	0.41%
Tamdeen Real Estate	0.379	-0.001	-0.26%	0.63	9.87	4.74	152	0.0%	5.6%	0.00	0.00	6.6%	3.8%	0.410	0.325	0.36%
Kuwait Real Estate	0.237	0.002	0.85%	1.46	19.78	1.61	230	10.2%	22.5%	2.54	10.79	8.1%	3.5%	0.248	0.115	0.55%
United Real Estate	0.048	0.000	0.00%	0.32	14.81	0.00	62	1.9%	3.7%	0.01	0.17	2.2%	0.7%	0.060	0.043	0.15%
Al Mazaya Holding	0.067	-0.001	-1.47%	0.69	NM	0.00	34	-1.3%	-5.9%	0.08	1.14	-51.4%	-14.2%	0.083	0.056	0.08%
Ajial Real Estate Entertainment	0.271	-0.004	-1.45%	0.42	10.53	3.53	57	0.0%	9.9%	0.00	0.01	4.0%	3.1%	0.286	0.228	0.13%
Injazzat Real Estate Development	0.102	0.000	0.00%	0.59	10.52	4.90	35	-1.0%	17.2%	0.00	0.00	5.7%	3.2%	0.107	0.077	0.08%
Munshaat Real Estate Projects	0.146	0.000	0.00%	1.82	3.52	0.00	47	2.8%	-4.6%	0.05	0.32	70.0%	17.1%	0.166	0.094	0.11%
Aayan Real Estate	0.077	0.000	0.00%	0.52	18.97	6.46	32	2.9%	7.6%	0.01	0.15	2.7%	2.7%	0.093	0.068	0.08%
Al Argan International Real Estate	0.072	-0.001	-1.50%	0.23	3.45	0.00	19	-1.1%	-9.5%	0.01	0.09	6.6%	2.1%	0.150	0.063	0.05%
Al-Enmaa Real Estate	0.060	0.000	0.50%	0.64	21.85	0.00	27	4.0%	18.7%	0.01	0.13	3.0%	NM	0.077	0.048	0.06%
Arkan Al Kuwait Real Estate	0.115	0.000	0.00%	0.85	NM	0.00	29	0.9%	44.8%	0.00	0.00	-1.1%	0.2%	0.127	0.075	0.07%
Kuwait Business Town Real Estate	0.059	0.000	0.00%	0.74	13.76	8.24	33	11.8%	-20.3%	0.00	0.00	5.3%	3.2%	0.077	0.052	0.08%
Dalqan Real Estate	0.119	0.000	0.00%	1.03	12.51	4.20	7	-5.6%	-19.0%	0.08	0.71	8.5%	6.9%	0.185	0.117	0.02%
Sokouk Holding	0.052	-0.001	-0.96%	0.95	5.65	0.00	29	3.0%	0.0%	0.09	1.76	18.3%	9.4%	0.058	0.032	0.07%
Tijara and Realestate Investment	0.058	0.000	0.00%	0.52	9.43	6.90	21	-1.5%	-0.5%	0.01	0.10	5.5%	3.0%	0.065	0.050	0.05%
Al-Arabiya Real Estate	0.071	0.001	1.00%	0.70	51.61	4.20	26	1.6%	7.3%	0.02	0.27	1.3%	0.4%	0.084	0.045	0.06%
Aqar Real Estate Investments	0.058	0.000	-0.17%	0.45	7.97	3.45	13	1.4%	-0.3%	0.00	0.03	5.9%	4.7%	0.069	0.053	0.03%
Mashaer Holding	0.067	0.000	0.00%	0.66	7.80	0.00	11	-0.1%	10.5%	0.00	0.03	8.7%	6.8%	0.089	0.060	0.03%
Dar Al Thuraya Real Estate	0.099	0.004	4.00%	0.82	29.58	0.00	14	-4.1%	-24.0%	0.00	0.03	2.8%	2.3%	0.190	0.083	0.03%
Osos Holding Group	0.083	0.003	3.63%	0.69	5.61	4.81	9	-2.6%	15.0%	0.00	0.03	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%	0.031	0.026	0.02%
Kuwait Real Estate Holding	0.033	0.000	0.00%	1.48	NM	0.00	6	-2.1%	-2.4%	0.00	0.00	0.0%	0.0%	0.038	0.027	0.01%
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%	0.021	0.013	0.01%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Real Estate Trade Centers	0.061	0.017	39.40%	0.33	67.22	0.00	8	37.5%	36.0%	0.28	5.31	0.5%	0.4%	0.088	0.038	0.02%
Total Real Estate - 31 Companies							2,838			4.90	30.77					6.75%

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	0.225	-0.001	-0.44%	1.90	271.08	0.00	23	3.2%	183.0%	0.04	0.18	0.7%	0.6%	0.298	0.072	0.05%
Total Technology - 1 Companies				1.90	271.08	0.0%	23			0.04	0.18	0.72%	0.63%			0.05%

Telecom	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.451	0.000	0.00%	1.57	10.24	7.76	1,952	1.1%	-11.0%	0.46	1.02	15.1%	4.8%	0.534	0.444	4.64%
Kuwait Telecommunications	0.551	0.005	0.92%	2.53	16.55	6.41	550	3.8%	-2.1%	0.40	0.74	15.2%	7.4%	0.621	0.520	1.31%
National Mobile Telecommunications	1.042	-0.006	-0.57%	0.99	16.48	13.36	522	-2.4%	-14.4%	0.03	0.03	5.8%	3.6%	1.558	1.000	1.24%
Hayat Communications	0.079	0.000	-0.13%	0.85	NM	0.00	7	-3.9%	-6.9%	0.00	0.03	-14.5%	-4.2%	0.110	0.064	0.02%
Telecom - 4 Companies							3,031			0.90	1.82					7.21%

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	0.166	-0.001	-0.60%	1.40	14.15	2.99	183	3.8%	-4.0%	0.04	0.23	10.8%	2.6%	0.203	0.146	0.43%

Total Market 146 Companies							1.77	24.59	3.56	42,046		35.80	143.51			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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