



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

24th July 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Wednesday, July 24, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,132.30	14.68	0.21%	4.95%	7,492.90	6,357.12	42.15	1.77	24.49	3.53
Premier Index	7,772.32	16.32	0.21%	4.36%	8,219.10	6,899.51	32.55	1.97	24.93	3.77
Main Index	6,017.42	11.19	0.19%	8.00%	6,164.63	5,311.80	9.60	1.08	23.03	2.73
NIC 50 Index	8,658.99	31.72	0.37%	-0.10%	9,513.10	8,000.20	31.85	1.97	24.93	3.77

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	43.83	184.64
Premier Index	32.56	102.66
Main Index	11.27	81.98
NIC 50 Index	39.64	138.46

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.170	1,837	14.86%
International Financial Adviso	0.276	3,916,640	13.58%
Bayan Investment	0.069	767,905	7.66%
Al Madar Investment	0.097	1,338	4.51%
Burgan for Well Drilling Tradi	0.129	308,253	4.03%

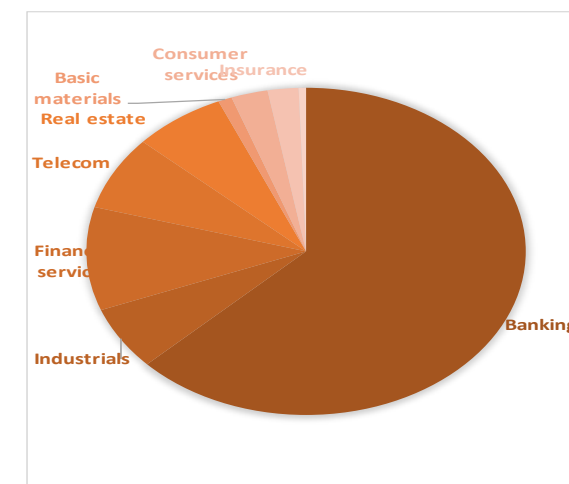
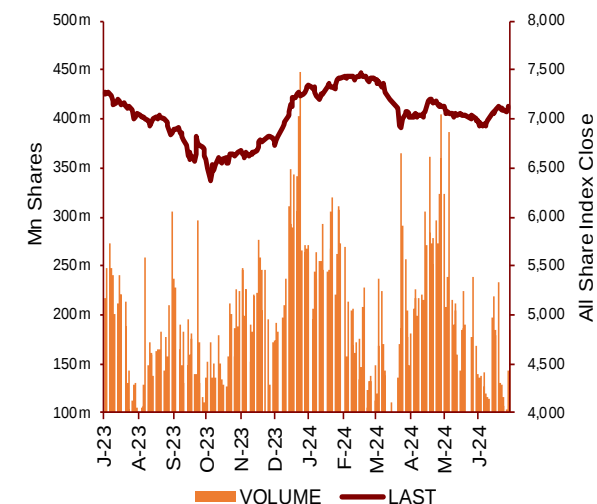
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.729	5.81	0.28%
Gulf Bank	0.276	3.97	1.47%
International Financial Adviso	0.276	3.92	13.58%
National Bank of Kuwait	0.874	2.94	0.23%
Kuwait Real Estate	0.240	2.26	1.27%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	51	54	42
Premier Index	11	11	3
Main Index	40	42	39
NIC 50 Index	26	18	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Credit Rating and Collection	0.038	6,814	-9.29%
Real Estate Trade Centers	0.055	212,571	-9.09%
Hayat Communications	0.073	723	-7.22%
Al Masaken International Rea	0.029	79,544	-6.45%
Amar Finance and Leasing	0.059	295	-5.00%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.099	18.02	2.47%
International Financial Adviso	0.276	14.98	13.58%
Gulf Bank	0.276	14.44	1.47%
Bayan Investment	0.069	11.49	7.66%
Kuwait Real Estate	0.240	9.49	1.27%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,761.58	5.410	0.31%	6.6%	1,819.4	1,528.9	26.066	1.13	18.11	2.88
Industrials	789.19	0.530	0.07%	-13.1%	1,085.8	734.6	2.605	1.06	18.63	3.14
Financial services	1,358.32	7.140	0.53%	11.5%	1,399.6	1,139.0	4.233	1.37	28.21	2.31
Telecom	994.95	2.020	0.20%	-10.2%	1,203.3	976.9	3.031	1.17	14.09	5.51
Real estate	1,354.51	-10.140	-0.74%	12.5%	1,379.9	1,129.1	2.816	0.77	17.08	1.83
Basic materials	750.73	-3.850	-0.51%	1.2%	896.8	732.4	0.423	1.16	10.84	14.56
Consumer services	898.71	-7.890	-0.87%	37.7%	940.2	562.4	1.119	2.68	33.35	3.05
Insurance	2,359.49	-11.970	-0.50%	3.4%	2,596.1	2,095.5	0.940	1.21	11.99	4.06
Health care	468.00	0.000	0.00%	-2.9%	488.0	260.8	0.224	1.57	14.30	2.75
Energy	1,083.48	6.790	0.63%	13.5%	1,141.8	893.6	0.214	0.88	7.93	2.26
Utilities	434.21	-2.630	-0.60%	-4.0%	534.2	384.2	0.182	1.39	14.07	3.01
Consumer goods	1,653.96	9.880	0.60%	2.5%	1,787.6	1,403.7	0.271	1.44	26.33	1.24
Technology	1,622.32	-14.550	-0.89%	183.0%	2,168.0	524.5	0.022	1.88	268.67	-
	7,132.30	14.68	0.21%	5.0%	7,492.9	6,357.1	42.15	1.77	24.49	3.53



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market

Wednesday, July 24, 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	0.874	0.002	0.23%	1.67	13.10	3.88	7,277	2%	3%	2.94	3.36	13.1%	1.7%	0.956	0.798	21.49%
Kuwait Finance House	0.729	0.002	0.28%	2.13	21.45	2.52	12,325	4%	9%	5.81	7.97	9.8%	1.8%	0.760	0.605	36.40%
Mobile Telecommunications	0.453	0.002	0.44%	1.58	10.29	7.76	1,960	2%	-11%	0.45	0.99	15.1%	4.8%	0.534	0.444	5.79%
Boubyan Bank	0.574	0.000	0.00%	2.37	29.17	1.31	2,411	2%	1%	0.75	1.31	8.3%	1.0%	0.611	0.531	7.12%
Agility Public Warehousing	0.282	-0.002	-0.70%	0.76	8.28	7.04	720	1%	0%	0.79	2.80	6.3%	3.0%	0.489	0.266	2.13%
Mabanee Co.	0.860	-0.019	-2.16%	1.94	18.34	1.50	1,200	3%	8%	0.72	0.83	11.0%	5.0%	0.897	0.705	3.54%
Gulf Bank	0.276	0.004	1.47%	1.33	15.74	4.20	1,049	-1%	3%	3.97	14.44	8.9%	0.9%	0.292	0.224	3.10%
Burgan Bank	0.191	0.002	1.06%	0.69	18.76	3.02	691	5%	17%	0.26	1.38	3.8%	0.6%	0.208	0.150	2.04%
Human Soft Holding	2.662	-0.028	-1.04%	3.86	8.69	12.39	340	-6%	-18%	0.15	0.06	34.6%	23.5%	3.638	2.540	1.00%
Warba Bank	0.183	0.001	0.55%	1.01	23.46	1.51	400	3%	4%	0.33	1.79	4.4%	0.4%	0.206	0.156	1.18%
Boubyan Petrochemical	0.583	-0.002	-0.34%	1.18	17.59	10.26	311	-1%	0%	0.19	0.32	6.5%	3.7%	0.749	0.571	0.92%
Kuwait Projects Company Holding	0.112	0.000	0.00%	0.64	NM	0.00	510	1%	7%	0.45	4.03	-7.3%	0.0%	0.135	0.102	1.51%
Al Ahli Bank of Kuwait	0.295	0.002	0.68%	1.23	14.79	2.93	696	9%	33%	1.35	4.60	7.8%	0.8%	0.307	0.198	2.06%
National Industries Group Holding	0.225	-0.001	-0.44%	1.01	13.85	2.11	534	4%	16%	0.40	1.76	7.6%	4.0%	0.234	0.168	1.58%
Boursa Kuwait Securities Co	2.076	-0.009	-0.43%	7.71	25.78	3.55	417	4%	20%	0.37	0.18	30.3%	18.2%	2.180	1.641	1.23%
Kuwait International Bank	0.189	0.000	0.00%	0.70	18.30	2.57	299	6%	30%	1.57	8.31	4.3%	0.3%	0.192	0.137	0.88%
Jazeera Airways	0.952	-0.018	-1.86%	9.26	188.14	2.89	209	7%	-31%	1.12	1.15	4.5%	0.4%	2.040	0.810	0.62%
Alafco Aviation Lease and Finance	0.226	0.001	0.44%	1.00	NM	0.00	215	1%	26%	0.02	0.09	-2.6%	-0.6%	0.227	0.162	0.64%
Mezzan Holding	0.800	-0.007	-0.87%	2.13	19.22	2.48	248	11%	39%	0.40	0.49	11.6%	5.0%	0.839	0.480	0.73%
Gulf Cable and Electrical Industries Group	1.640	0.040	2.50%	1.30	17.96	4.06	342	15%	25%	1.15	0.71	7.8%	NM	1.640	1.071	1.01%
National Investments	0.253	-0.002	-0.78%	1.03	28.11	5.88	202	3%	6%	0.39	1.54	3.7%	3.0%	0.308	0.182	0.60%
Alimtiq Investment Group	0.050	-0.001	-1.18%	0.34	NM	0.00	51	-4%	-11%	0.05	1.00	-7.0%	-4.7%	0.072	0.043	0.15%
Kuwait Real Estate	0.240	0.003	1.27%	1.48	20.03	1.59	233	12%	24%	2.26	9.49	8.1%	3.5%	0.248	0.115	0.69%
Integrated Holding	0.547	0.010	1.86%	2.15	30.36	3.72	138	6%	7%	0.35	0.64	7.1%	4.6%	0.596	0.385	0.41%
Kuwait Telecommunications	0.550	-0.001	-0.18%	2.52	16.52	6.35	549	4%	-2%	0.38	0.69	15.2%	7.4%	0.621	0.520	1.62%
Salhia Real Estate	0.429	0.003	0.70%	1.41	16.22	3.35	246	3%	5%	0.40	0.92	8.9%	3.2%	0.481	0.365	0.73%
ALI ALGanim	1.057	0.034	3.32%	8.10	10.06	6.84	290	5%	0%	1.22	1.18	39.2%	15.9%	1.287	1.002	0.86%
Kuwait Investment	0.176	0.000	0.00%	5.11	8.09	5.68	97	0%	39%	0.03	0.18	10.0%	6.1%	0.227	0.115	0.29%
Arzan Financial Group for Financing and Investment	0.186	-0.001	-0.53%	5.33	22.28	1.03	158	0%	-8%	1.62	8.66	5.4%	4.1%	0.239	0.120	0.47%
Aayan Leasing and Investment	0.154	0.001	0.65%	5.36	7.93	4.90	102	3%	-11%	0.06	0.37	13.9%	9.2%	0.191	0.145	0.30%
Commercial Real Estate	0.143	0.001	0.70%	5.17	16.12	2.76	251	17%	43%	0.41	2.85	5.5%	3.2%	0.148	0.092	0.74%
Heavy Engineering Industries and Shipbuilding	0.950	0.005	0.53%	6.57	21.56	3.17	171	3%	16%	0.33	0.35	10.8%	4.3%	0.975	0.660	0.51%
GFH Financial Group	0.099	0.002	2.47%	5.57	10.62	5.20	362	14%	30%	1.78	18.02	11.1%	1.5%	0.100	0.074	1.07%
Beyout investment Group Holding	0.486	-0.004	-0.82%	7.12	18.98	0.00	146	-3%	-3%	0.09	0.19	14.0%	5.3%	0.535	0.460	0.43%

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	7,772	16.32	0.21%	7,704	7,675	77	34,636	3.1%	4.0%	8,219	6,900

Top 5 Performrs (Today`s Price Change)

ALI ALGanim	1.057	0.034	3.32%	1.037	1.094	72	290	4.6%	0.1%	1.287	1.002
Gulf Cable and Electrical Industries Group	1.640	0.040	2.50%	1.408	1.346	84	342	14.7%	25.2%	1.640	1.071
Integrated Holding	0.547	0.010	1.86%	0.531	0.502	61	138	5.6%	7.3%	0.596	0.385
Gulf Bank	0.276	0.004	1.47%	0.270	0.262	48	1,049	-1.1%	3.1%	0.292	0.224
Kuwait Real Estate	0.240	0.003	1.27%	0.215	0.199	72	233	11.6%	24.1%	0.248	0.115

Middel Performrs (Today`s Price Change)

Burgan Bank	0.191	0.002	1.06%	0.185	0.179	79	691	4.9%	16.6%	0.208	0.150
Warba Bank	0.183	0.001	0.55%	0.181	0.176	75	400	3.4%	4.3%	0.206	0.156
Alafco Aviation Lease and Finance	0.226	0.001	0.44%	0.218	0.198	50	215	1.3%	25.6%	0.227	0.162
Kuwait Finance House	0.729	0.002	0.28%	0.727	0.700	76	12,325	3.5%	9.5%	0.760	0.605
National Bank of Kuwait	0.874	0.002	0.23%	0.863	0.874	77	7,277	2.1%	2.7%	0.956	0.798
Boubyan Bank	0.574	0.000	0.00%	0.578	0.577	64	2,411	1.6%	1.4%	0.611	0.531
Kuwait International Bank	0.189	0.000	0.00%	0.180	0.160	82	299	6.2%	29.8%	0.192	0.137
Boubyan Petrochemical	0.583	-0.002	-0.34%	0.100	0.100	52	311	-0.7%	-0.3%	1.210	0.996
Boursa Kuwait Securities Co	2.076	-0.009	-0.43%	2.066	1.933	48	417	3.6%	20.4%	2.180	1.641
Shamal Al-Zour Al-Oula Power & Water	0.165	-0.001	-0.60%	0.161	0.169	58	182	3.1%	-4.6%	0.202	0.146
Agility Public Warehousing	0.282	-0.002	-0.70%	0.292	0.305	56	720	1.1%	-0.4%	0.489	0.266
National Investments	0.253	-0.002	-0.78%	0.252	0.247	62	202	3.3%	5.9%	0.308	0.182

Bottom 5 Performrs (Today`s Price Change)

Mezzan Holding	0.800	-0.007	-0.87%	0.780	0.635	80	248	10.7%	39.1%	0.839	0.480
Human Soft Holding	2.662	-0.028	-1.04%	2.701	2.981	39	340	-6.3%	-17.8%	3.638	2.540

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	0.874	0.002	0.23%	1.67	13.10	3.88	7,277	2.1%	2.7%	2.94	3.36	13.1%	1.7%	0.956	0.798	17.28%
Kuwait Finance House	0.729	0.002	0.28%	2.13	21.45	2.52	12,325	3.5%	9.5%	5.81	7.97	9.8%	1.8%	0.760	0.605	29.27%
Boubyan Bank	0.574	0.000	0.00%	2.37	29.17	1.31	2,411	1.6%	1.4%	0.75	1.31	8.3%	1.0%	0.611	0.531	5.72%
Commercial Bank of Kuwait	0.512	0.000	0.00%	1.34	8.23	7.23	918	2.4%	-1.5%	0.00	0.00	16.7%	2.6%	0.730	0.490	2.18%
Gulf Bank	0.276	0.004	1.47%	1.33	15.74	4.20	1,049	-1.1%	3.1%	3.97	14.44	8.9%	0.9%	0.292	0.224	2.49%
Burgan Bank	0.191	0.002	1.06%	0.69	18.76	3.02	691	4.9%	16.6%	0.26	1.38	3.8%	0.6%	0.208	0.150	1.64%
Warba Bank	0.183	0.001	0.55%	1.01	23.46	1.51	400	3.4%	4.3%	0.33	1.79	4.4%	0.4%	0.206	0.156	0.95%
Al Ahli Bank of Kuwait	0.295	0.002	0.68%	1.23	14.79	2.93	696	9.3%	32.9%	1.35	4.60	7.8%	0.8%	0.307	0.198	1.65%
Kuwait International Bank	0.189	0.000	0.00%	0.70	18.30	2.57	299	6.2%	29.8%	1.57	8.31	4.3%	0.3%	0.192	0.137	0.71%
Total Banking Sector - 9 Companies							26,066			16.99	43.16					61.89%

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	0.583	-0.002	-0.34%	1.18	17.59	10.26	311	-0.68%	-0.34%	0.19	0.32	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%	0.805	0.732	0.18%
Kuwait Foundry	0.530	-0.017	-3.11%	1.45	5.58	34.56	34	-1.30%	28.33%	0.06	0.12	25.8%	24.8%	0.750	0.344	0.08%
Total Basic Materials - 3 Companies							423			0.25	0.44					1.00%

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	0.800	-0.007	-0.87%	2.13	19.22	2.48	248	10.7%	39.1%	0.40	0.49	11.6%	5.0%	0.839	0.480	0.59%
Livestock Transport and Trading	0.111	-0.001	-0.89%	0.75	33.43	0.00	23	1.8%	13.3%	0.10	0.91	2.3%	1.2%	0.126	0.095	0.06%
Total Consumer Goods - 2 Companies							271			0.50	1.41					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	0.952	-0.018	-1.86%	9.26	188.14	2.89	209	7.0%	-31.5%	1.12	1.15	4.5%	0.4%	2.040	0.810	0.50%
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	0.134	-0.002	-1.47%	0.78	10.11	3.68	54	-2.2%	-2.9%	0.03	0.24	7.9%	4.0%	0.180	0.126	0.13%
Al Soor Fuel Marketing	0.136	0.000	0.00%	0.73	13.91	3.68	55	-2.2%	-0.7%	0.04	0.29	5.4%	3.9%	0.168	0.128	0.13%
Sultan Center Food Products	0.096	0.000	0.10%	0.76	NM	0.00	27	-4.7%	7.0%	0.00	0.01	-38.7%	-6.3%	0.143	0.082	0.06%
Jiyad Holding	0.017	0.000	0.00%	0.81	NM	0.00	3	-3.9%	-5.5%	0.02	1.35	-71.6%	-69.3%	0.030	0.014	0.01%
IFA Hotels and Resorts	1.086	0.001	0.09%	11.20	13.85	0.00	249	18.4%	69.7%	0.21	0.20	131.4%	10.3%	1.147	0.116	0.59%
Kuwait Resorts	0.071	0.000	-0.42%	0.47	7.30	2.68	14	-1.0%	4.9%	0.00	0.06	6.6%	5.9%	0.080	0.063	0.03%
Future Kid Entertainment and Real Estate	0.119	-0.001	-0.83%	0.92	35.63	6.67	13	-23.2%	24.0%	0.23	1.87	2.6%	1.4%	0.193	0.093	0.03%
Al Eid Food	0.205	0.002	0.99%	1.33	11.76	4.93	62	-1.4%	14.5%	0.35	1.73	11.0%	8.4%	0.218	0.163	0.15%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Palms Agro Production	0.184	0.004	2.22%	1.73	54.60	2.22	10	7.0%	127.2%	0.01	0.05	3.2%	2.6%	0.381	0.062	0.02%
ALI ALGanim	1.057	0.034	3.32%	3.80	10.06	6.84	290	4.6%	nm	1.22	1.18	39.2%	15.9%	1.287	1.002	0.69%
Total Consumer Services - 13 Companies							1,119			3.25	8.15					2.66%

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	-0.002	-0.85%	3.04	4.89	7.86	262	-0.9%	-8.3%	0.07	0.32	55.2%	12.9%	0.300	0.224	0.62%	
Kuwait Projects Company Holding	0.112	0.000	0.00%	0.64	NM	0.00	510	0.9%	6.7%	0.45	4.03	-7.3%	0.0%	0.135	0.102	1.21%	
National Industries Group Holding	0.225	-0.001	-0.44%	1.01	13.85	2.11	534	4.2%	15.8%	0.40	1.76	7.6%	4.0%	0.234	0.168	1.27%	
Boursa Kuwait Securities Co	2.076	-0.009	-0.43%	7.71	25.78	3.55	417	3.6%	20.4%	0.37	0.18	30.3%	18.2%	2.180	1.641	0.99%	
GFH Financial Group	0.099	0.002	2.47%	1.27	10.62	5.20	362	13.8%	30.3%	1.78	18.02	11.1%	1.5%	0.100	0.074	0.86%	
National Investments	0.253	-0.002	-0.78%	1.03	28.11	5.88	202	3.3%	5.9%	0.39	1.54	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	0.050	-0.001	-1.18%	0.34	NM	0.00	51	-3.6%	-11.2%	0.05	1.00	-7.0%	-4.7%	0.072	0.043	0.12%	
Commercial Facilities	0.186	0.000	0.00%	0.61	10.53	8.60	94	2.2%	17.0%	0.03	0.16	5.8%	3.2%	0.197	0.149	0.22%	
Aayan Leasing and Investment	0.154	0.001	0.65%	1.06	7.93	4.90	102	3.4%	-11.5%	0.06	0.37	13.9%	9.2%	0.191	0.145	0.24%	
Kuwait Investment	0.176	0.000	0.00%	0.81	8.09	5.68	97	0.0%	38.6%	0.03	0.18	10.0%	6.1%	0.227	0.115	0.23%	
Noor Financial Investment	0.268	-0.002	-0.74%	1.11	3.93	2.96	136	4.7%	18.6%	0.02	0.08	33.5%	24.7%	0.281	0.159	0.32%	
Arzan Financial Group for Financing and Investment	0.186	-0.001	-0.53%	1.03	22.28	1.03	158	0.0%	-7.9%	1.62	8.66	5.4%	4.1%	0.239	0.120	0.37%	
Kuwait Financial Centre	0.129	0.002	1.57%	0.61	6.38	4.72	64	4.9%	27.7%	0.03	0.22	9.9%	7.5%	0.139	0.090	0.15%	
Gulf Investment House	0.467	0.012	2.64%	4.24	66	0.00	188	14.2%	41.5%	0.81	1.76	6.6%	6.1%	0.467	0.309	0.45%	
Arabi Group Holdings	0.363	0.009	2.54%	3.68	NM	0.00	188	11.7%	-18.4%	0.10	0.29	-32.9%	-3.4%	0.526	0.269	0.45%	
Kuwait and Middle East Financial Investment	0.101	0.000	-0.30%	0.92	50.86	0.00	22	-8.5%	24.3%	0.00	0.01	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	0.02	-17.4%	-10.2%	0.044	0.026	0.06%	
Asiya Capital Investments	0.040	0.000	-0.74%	0.43	NM	0.00	32	-1.0%	-8.0%	0.03	0.78	-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	0.062	0.002	3.71%	0.61	NM	0.00	24	15.4%	16.3%	0.09	1.52	-2.0%	-2.0%	0.068	0.048	0.06%	
Kamco Investment	0.098	0.000	0.41%	0.54	8.85	5.14	33	1.9%	13.6%	0.03	0.30	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%	0.03	0.63	0.9%	0.5%	0.061	0.030	0.04%	
Inovest BSC Public	0.092	0.000	-0.22%	0.00	NM	3.93	28	-3.1%	9.1%	0.05	0.54	3.2%	2.0%	0.127	0.069	0.07%	
Coast Investment and Development	0.067	0.000	-0.30%	0.62	10.51	7.50	31	-7.1%	-2.1%	0.00	0.06	5.9%	5.7%	0.117	0.065	0.07%	
Al Madar Investment	0.097	0.004	4.51%	0.91	141.01	0.00	20	-2.2%	21.6%	0.00	0.02	0.7%	0.7%	0.122	0.074	0.05%	
Bayan Investment	0.069	0.005	7.66%	1.05	59.91	0.00	15	12.0%	74.4%	0.77	11.49	1.8%	1.5%	0.070	0.036	0.03%	
Al Manar Financing and Leasing	0.059	0.001	0.86%	0.52	7.53	5.14	16	-0.2%	3.7%	0.00	0.01	7.1%	5.6%	0.077	0.054	0.04%	
Manazel Holding	0.034	-0.001	-1.45%	1.30	NM	0.00	15	-7.1%	23.1%	0.08	2.31	-1.6%	-0.4%	0.044	0.023	0.03%	
KFIC Investment	0.070	0.000	0.00%	0.79	NM	0.00	22	4.0%	8.9%	0.01	0.12	-31.4%	-22.7%	0.083	0.052	0.05%	
National International Holding	0.099	0.000	0.00%	0.59	12.03	5.92	22	-3.4%	-6.1%	0.02	0.25	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	0.161	0.001	0.63%	1.91	NM	0.00	36	0.6%	80.1%	0.34	2.09	-4.2%	-1.6%	0.193	0.040	0.09%	
Amar Finance and Leasing	0.059	-0.003	-5.00%	0.52	8.43	0.00	11	-6.4%	-7.0%	0.00	0.01	6.4%	6.1%	0.074	0.052	0.03%	
Gulf North Africa Holding	0.393	-0.002	-0.51%	1.72	59.40	0.00	20	4.5%	51.7%	0.59	1.49	3.0%	2.4%	0.141	0.057	0.05%	
International Financial Advisors	0.276	0.033	13.58%	1.48	5.19	0.00	78	14.7%	24.4%	3.92	14.98	36.7%	18.0%	0.327	0.105	0.19%	
Credit Rating and Collection	0.038	-0.004	-9.29%	1.24	102.97	0.00	6	-10.4%	81.4%	0.01	0.18	1.2%	1.2%	0.097	0.018	0.01%	
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	0.049	-0.001	-1.41%	0.82	6.15	0.00	9	7.9%	44.4%	0.00	0.01	9.0%	4.2%	0.053	0.026	0.02%	
Warba Capital Holding	0.153	0.000	0.00%	1.53	NM	0.00	5	0.7%	45.7%	0.00	0.00	-19.4%	-17.6%	0.311	0.083	0.01%	
National Consumer Holding	0.110	-0.002	-1.79%	1.14	23.45	0.00	33	-2.7%	3.8%	0.28	2.54	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	0.00%	0.95	5.89	0.00	28	-0.5%	-13.6%	0.01	0.11	17.5%	5.4%	0.118	0.079	0.07%
Gulf Franchising Holding	0.086	-0.001	-0.81%	2.35	NM	0.00	3	-3.4%	52.2%	0.00	0.00	-34.0%	-8.3%	0.143	0.044	0.01%
Beyout investment Group Holding	0.486	-0.004	-0.82%	2.82	18.98	0.00	146	-2.8%	-2.8%	0.09	0.19	NM	NM	0.535	0.460	0.35%
Total Financial Services - 44 Companies							4,194			12.46	77.99					9.96%

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	0.38%
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	0.282	-0.002	-0.70%	0.76	8.28	7.04	720	1.1%	-0.4%	0.79	2.80	6.3%	3.0%	0.489	0.266	1.71%
Human Soft Holding	2.662	-0.028	-1.04%	3.86	8.69	12.39	340	-6.3%	-17.8%	0.15	0.06	34.6%	23.5%	3.638	2.540	0.81%
Alafco Aviation Lease and Finance	0.226	0.001	0.44%	1.00	NM	0.00	215	1.3%	25.6%	0.02	0.09	-2.6%	-0.6%	0.227	0.162	0.51%
Kuwait Cement	0.176	-0.001	-0.56%	0.64	42.62	0.00	125	0.6%	31.3%	0.02	0.10	1.5%	1.0%	0.222	0.123	0.30%
Gulf Cable and Electrical Industries Group	1.640	0.040	2.50%	1.30	17.96	4.06	342	14.7%	25.2%	1.15	0.71	7.8%	6.4%	1.640	1.071	0.81%
Integrated Holding	0.547	0.010	1.86%	2.15	30.36	3.72	138	5.6%	7.3%	0.35	0.64	7.1%	4.6%	0.596	0.385	0.33%
Kuwait Portland Cement	0.870	0.000	0.00%	1.09	13.53	8.05	87	0.0%	3.6%	0.00	0.00	8.0%	6.5%	0.928	0.806	0.21%
United Projects for Aviation Services	0.175	-0.002	-1.13%	0.63	42.27	0.00	66	-3.3%	-2.2%	0.00	0.03	1.5%	0.7%	0.248	0.112	0.16%
Heavy Engineering Industries and Shipbuilding	0.950	0.005	0.53%	2.27	21.56	3.17	171	2.8%	15.9%	0.33	0.35	10.8%	4.3%	0.975	0.660	0.41%
National Industries	0.182	0.002	1.11%	0.72	11.69	5.56	64	5.8%	15.9%	0.00	0.01	6.4%	4.7%	0.189	0.152	0.15%
ACICO Industries	0.081	0.000	0.12%	0.90	NM	0.00	27	5.5%	1.4%	0.09	1.09	-11.1%	-1.7%	0.101	0.066	0.06%
Kuwait Company for Process Plant Construction and	0.353	0.003	0.86%	1.36	19.10	4.01	45	7.3%	61.4%	0.00	0.01	7.4%	4.6%	0.389	0.211	0.11%
Combined Group Contracting	0.711	-0.014	-1.93%	2.05	12.08	4.14	121	4.3%	57.3%	0.30	0.42	17.6%	4.8%	0.783	0.362	0.29%
Kuwait and Gulf Link Transport	0.048	0.001	1.06%	0.56	NM	0.00	13	-2.1%	-9.5%	0.00	0.01	-50.4%	-8.7%	0.070	0.039	0.03%
Shuaiba Industrial	0.191	0.007	3.80%	0.98	13.08	7.07	19	7.3%	20.9%	0.05	0.24	7.5%	5.9%	0.230	0.150	0.05%
National Cleaning	0.045	-0.002	-3.85%	0.37	13.82	0.00	10	-4.1%	15.1%	0.00	0.02	2.7%	0.6%	0.059	0.027	0.02%
Mubarrad Holding	0.088	0.000	0.00%	0.72	7.41	5.68	14	-2.9%	7.4%	0.03	0.29	9.7%	8.7%	0.105	0.076	0.03%
Specialities Group Holding	0.099	0.000	0.41%	0.54	8.62	4.84	18	2.0%	0.7%	0.01	0.12	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%	0.71	NM	0.00	2	-4.0%	8.3%	0.02	0.67	-21.6%	-7.0%	0.060	0.020	0.01%
Jassim Transport & Stevedoring	0.384	0.001	0.26%	1.08	9.15	5.74	58	0.3%	18.5%	0.01	0.12	12.3%	9.4%	0.420	0.301	0.14%
Total Industrials - 22 Companies							2,605			3.33	7.78					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	0.000	0.00%	1.60	16.02	2.22	474	-13.5%	-11.2%	0.00	0.00	9.9%	2.8%	2.000	1.380	1.12%
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	0.530	0.41%
Kuwait Insurance	0.575	0.005	0.88%	0.68	8.61	7.02	106	10.6%	22.3%	0.00	0.00	NULL	NULL	0.600	0.415	0.25%
Kuwait Reinsurance	0.365	-0.019	-4.95%	1.25	8.97	1.66	104	-4.2%	4.3%	0.02	0.05	15.3%	6.4%	0.450	0.300	0.25%
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	0.136	-0.002	-1.45%	0.83	3.77	7.10	32	-2.9%	37.8%	0.04	0.27	24.9%	9.3%	0.152	0.093	0.08%
First Takaful Insurance	0.165	0.001	0.61%	1.82	NM	0.00	18	10.7%	184.5%	0.00	0.02	-2.9%	-2.1%	0.474	0.038	0.04%
Wethaq Takaful Insurance	0.040	0.001	2.56%	1.06	28.17	0.00	4	-1.5%	66.7%	0.03	0.63	3.9%	3.7%	0.062	0.021	0.01%
Total Insurance - 8 Companies							940			0.09	0.98					2.23%

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	0.000	0.00%	1.58	8.39	7.76	70	3.3%	-3.7%	0.00	0.00	19.8%	14.6%	0.900	0.690	0.17%
Independent Petroleum Group	0.517	0.000	0.00%	0.93	11.69	5.80	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							214			0.31	2.44					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.	0.860	-0.019	-2.16%	1.94	18.34	1.50	1,200	3.2%	8.1%	0.72	0.83	11.0%	5.0%	0.897	0.705	2.85%
Salhia Real Estate	0.429	0.003	0.70%	1.41	16.22	3.35	246	3.4%	5.0%	0.40	0.92	8.9%	3.2%	0.481	0.365	0.58%
Commercial Real Estate	0.143	0.001	0.70%	0.87	16.12	2.76	251	17.2%	43.0%	0.41	2.85	5.5%	3.2%	0.148	0.092	0.60%
National Real Estate	0.087	0.000	-0.12%	0.51	NM	0.00	172	3.3%	37.9%	0.09	1.08	-8.1%	-5.3%	0.108	0.061	0.41%
Tamdeen Real Estate	0.379	0.000	0.00%	0.63	9.87	4.75	152	0.0%	5.6%	0.00	0.00	6.6%	3.8%	0.410	0.325	0.36%
Kuwait Real Estate	0.240	0.003	1.27%	1.48	20.03	1.59	233	11.6%	24.1%	2.26	9.49	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%	0.14	2.95	2.2%	0.7%	0.060	0.043	0.15%
Al Mazaya Holding	0.068	0.001	1.79%	0.70	NM	0.00	34	0.4%	-4.2%	0.02	0.26	-51.4%	-14.2%	0.083	0.056	0.08%
Ajial Real Estate Entertainment	0.277	0.006	2.21%	0.42	10.76	3.58	58	2.2%	12.3%	0.01	0.04	4.0%	3.1%	0.286	0.228	0.14%
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	0.144	-0.002	-1.37%	1.80	3.47	0.00	46	1.4%	-5.9%	0.08	0.59	70.0%	17.1%	0.166	0.100	0.11%
Aayan Real Estate	0.076	-0.002	-2.20%	0.51	18.55	6.46	31	0.7%	5.3%	0.01	0.07	2.7%	2.7%	0.093	0.068	0.07%
Al Argan International Real Estate	0.072	0.000	-0.55%	0.23	3.43	0.00	19	-1.6%	-10.0%	0.01	0.15	6.6%	2.1%	0.150	0.063	0.05%
Al-Enmaa Real Estate	0.061	0.000	0.50%	0.64	21.96	0.00	27	4.5%	19.3%	0.01	0.15	3.0%	NM	0.077	0.048	0.06%
Arkan Al Kuwait Real Estate	0.114	-0.001	-0.87%	0.85	NM	0.00	29	0.0%	43.6%	0.07	0.71	-1.1%	0.2%	0.127	0.075	0.07%
Kuwait Business Town Real Estate	0.059	0.000	0.17%	0.75	13.79	8.24	33	12.0%	-20.1%	0.00	0.00	5.3%	3.2%	0.077	0.052	0.08%
Dalqan Real Estate	0.118	-0.001	-0.84%	1.02	12.41	4.20	7	-6.3%	-19.7%	0.10	0.83	8.5%	6.9%	0.185	0.117	0.02%
Sokouk Holding	0.051	0.000	-0.78%	0.94	5.60	0.00	29	2.2%	-0.8%	0.04	0.75	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%	0.00	0.00	5.5%	3.0%	0.065	0.050	0.05%
Al-Arabiya Real Estate	0.071	0.000	0.14%	0.70	51.68	4.16	26	1.7%	7.5%	0.55	7.76	1.3%	0.4%	0.084	0.045	0.06%
Aqar Real Estate Investments	0.057	-0.001	-1.38%	0.44	7.86	3.46	13	0.0%	-1.7%	0.03	0.62	5.9%	4.7%	0.069	0.054	0.03%
Mashaer Holding	0.067	0.000	0.00%	0.66	7.80	0.00	11	-0.1%	10.5%	0.00	0.00	8.7%	6.8%	0.089	0.060	0.03%
Dar Al Thuraya Real Estate	0.102	0.003	3.24%	0.84	30.54	0.00	15	-1.0%	-21.5%	0.03	0.31	2.8%	2.3%	0.190	0.083	0.04%
Osos Holding Group	0.082	-0.001	-1.21%	0.68	5.54	4.64	9	-3.8%	13.6%	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%	0.031	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	0.055	-0.006	-9.09%	0.30	61.11	0.00	8	25.0%	23.6%	0.21	3.54	0.5%	0.4%	0.088	0.038	0.02%
Total Real Estate - 31 Companies							2,816			5.59	39.97					6.69%

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	0.223	-0.002	-0.89%	1.88	268.67	0.00	22	2.3%	180.5%	0.02	0.09	0.7%	0.6%	0.298	0.072	0.05%
Total Technology - 1 Companies				1.88	268.67	0.0%	22			0.02	0.09	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	0.453	0.002	0.44%	1.58	10.29	7.76	1,960	1.6%	-10.7%	0.45	0.99	15.1%	4.8%	0.534	0.444	4.65%
Kuwait Telecommunications	0.550	-0.001	-0.18%	2.52	16.52	6.35	549	3.6%	-2.3%	0.38	0.69	15.2%	7.4%	0.621	0.520	1.30%
National Mobile Telecommunications	1.040	-0.002	-0.19%	0.97	15.47	13.44	521	-2.6%	-14.5%	0.06	0.06	6.0%	3.9%	1.558	1.000	1.24%
Hayat Communications	0.073	-0.006	-7.22%	0.79	NM	0.00	6	-10.8%	-13.7%	0.00	0.01	-14.5%	-4.2%	0.110	0.064	0.01%
Telecom - 4 Companies							3,037			0.89	1.75					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	0.165	-0.001	-0.60%	1.39	14.07	3.01	182	3.1%	-4.6%	0.06	0.39	10.8%	2.6%	0.202	0.146	0.43%

Total Market 146 Companies							1.77	24.49	3.53	42,114		43.83	184.64			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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