



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

25th June 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Tuesday, June 25, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,978.18	-15.92	-0.23%	2.36%	7,492.90	6,357.12	41.06	1.72	23.17	3.55
Premier Index	7,597.56	-22.45	-0.29%	1.61%	8,219.10	6,899.51	31.80	1.91	24.17	3.80
Main Index	5,912.98	5.82	0.10%	6.16%	6,164.63	5,311.80	9.26	1.07	19.73	2.72
NIC 50 Index	8,395.99	-34.75	-0.41%	-3.13%	9,513.10	8,000.20	31.10	1.91	24.17	3.80

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	31.18	114.55
Premier Index	24.07	63.76
Main Index	7.10	50.79
NIC 50 Index	26.32	83.84

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Bayan Investment	0.055	171,975	11.18%
Dar Al Thuraya Real Estate	0.109	18,609	9.22%
Tamdeen Investment	0.500	391	7.07%
Wethaq Takaful Insurance	0.046	7,162	6.98%
United Projects for Aviation S	0.201	20,896	6.91%

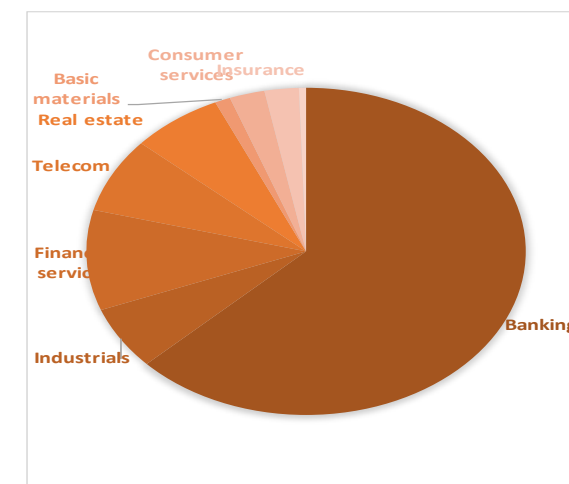
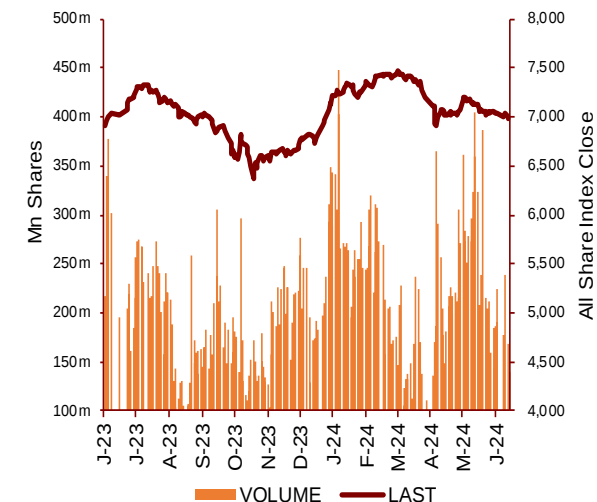
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.854	3.82	-0.47%
Kuwait Finance House	0.717	3.78	0.42%
Gulf Bank	0.281	1.98	0.00%
Beyout investment Group Holdin	0.505	1.75	-1.94%
Agility Public Warehousing	0.274	1.53	-2.49%

Market Breadth	UP	Down	No Chg
All Share Index	44	67	36
Premier Index	5	17	3
Main Index	39	49	33
NIC 50 Index	15	29	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Madar Investment	0.091	569	-8.90%
Real Estate Trade Centers	0.043	4,355	-8.72%
Mezzan Holding	0.740	306,799	-6.92%
Mubarrad Holding	0.091	370,732	-5.53%
Hayat Communications	0.078	78	-4.98%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Projects Company H	0.111	9.28	-1.77%
Gulf Bank	0.281	7.02	0.00%
Inovest BSC Public	0.103	6.73	1.98%
Agility Public Warehousing	0.274	5.54	-2.49%
Kuwait Finance House	0.717	5.27	0.42%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,726.47	1.290	0.07%	4.7%	1,819.4	1,528.9	25.415	1.12	17.77	3.19
Industrials	764.65	-10.060	-1.30%	-14.7%	1,085.8	734.6	2.524	1.15	18.61	3.17
Financial services	1,299.67	-6.460	-0.49%	7.7%	1,399.6	1,139.0	4.004	1.31	27.32	2.33
Telecom	982.83	-3.160	-0.32%	-10.8%	1,203.3	981.3	2.993	1.17	14.27	5.53
Real estate	1,312.37	-11.850	-0.89%	9.2%	1,347.5	1,129.1	2.720	0.76	15.79	1.70
Basic materials	821.92	4.130	0.51%	9.6%	925.0	732.4	0.463	1.21	11.62	14.48
Consumer services	839.14	-54.430	-6.09%	35.7%	940.2	562.4	1.047	2.49	32.62	3.03
Insurance	2,553.27	-6.960	-0.27%	11.7%	2,583.4	2,079.3	1.018	1.24	13.00	4.02
Health care	441.63	0.000	0.00%	-8.4%	488.0	260.8	0.212	1.49	11.00	2.68
Energy	1,047.82	-5.600	-0.53%	11.0%	1,141.8	893.6	0.207	0.88	7.85	2.30
Utilities	418.42	-2.630	-0.62%	-7.5%	547.4	384.2	0.175	1.34	13.55	3.13
Consumer goods	1,547.67	-6.780	-0.44%	-3.1%	1,787.6	1,403.7	0.253	1.37	26.06	1.26
Technology	1,600.50	-58.200	-3.51%	186.8%	2,168.0	524.5	0.022	1.85	NM	-
	6,978.18	-15.92	-0.23%	2.4%	7,492.9	6,357.1	41.06	1.72	23.17	3.55



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market

Tuesday, June 25, 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	0.854	-0.004	-0.47%	1.68	12.90	3.89	7,111	0%	0%	3.82	4.46	13.5%	1.6%	0.956	0.798	21.53%
Kuwait Finance House	0.717	0.003	0.42%	2.10	21.10	2.57	12,122	-2%	8%	3.78	5.27	9.8%	1.8%	0.760	0.605	36.70%
Mobile Telecommunications	0.447	-0.001	-0.22%	1.56	10.15	7.81	1,934	0%	-12%	0.89	1.98	15.1%	4.8%	0.537	0.446	5.86%
Boubyan Bank	0.565	0.000	0.00%	2.38	30.15	1.34	2,239	-2%	0%	0.60	1.06	8.1%	1.0%	0.627	0.531	6.78%
Agility Public Warehousing	0.274	-0.007	-2.49%	0.74	8.04	7.12	699	-6%	-3%	1.53	5.54	6.3%	3.0%	0.489	0.274	2.12%
Mabanee Co.	0.855	-0.010	-1.16%	1.93	18.23	1.53	1,193	3%	8%	0.34	0.40	11.0%	5.0%	0.869	0.705	3.61%
Gulf Bank	0.281	0.000	0.00%	1.36	16.02	4.07	1,069	11%	5%	1.98	7.02	8.9%	0.9%	0.292	0.224	3.23%
Burgan Bank	0.183	0.001	0.55%	0.66	17.98	3.14	662	-2%	12%	0.04	0.23	3.8%	0.6%	0.208	0.150	2.01%
Human Soft Holding	2.600	-0.050	-1.89%	3.77	8.49	12.58	332	1%	-20%	0.53	0.20	34.6%	23.5%	3.662	2.540	1.01%
Warba Bank	0.178	0.000	0.00%	0.98	22.82	1.54	389	-4%	1%	0.11	0.59	4.4%	0.4%	0.210	0.156	1.18%
Boubyan Petrochemical	0.657	0.004	0.61%	1.33	19.82	9.19	351	-1%	12%	1.51	2.31	6.5%	3.7%	0.761	0.571	1.06%
Kuwait Projects Company Holding	0.111	-0.002	-1.77%	0.63	NM	0.00	505	-8%	6%	1.04	9.28	-7.3%	0.0%	0.142	0.102	1.53%
Al Ahli Bank of Kuwait	0.271	0.000	0.00%	1.13	13.58	3.16	639	-1%	22%	0.06	0.22	7.8%	0.8%	0.283	0.198	1.94%
National Industries Group Holding	0.219	-0.003	-1.35%	0.99	13.49	2.15	520	-3%	13%	0.41	1.86	7.6%	4.0%	0.234	0.168	1.57%
Boursa Kuwait Securities Co	1.986	-0.024	-1.19%	7.38	24.66	3.68	399	-5%	15%	0.20	0.10	30.3%	18.2%	2.180	1.641	1.21%
Kuwait International Bank	0.179	-0.003	-1.65%	0.67	17.33	2.67	283	2%	23%	0.70	3.86	4.3%	0.6%	0.186	0.137	0.86%
Jazeera Airways	0.907	-0.001	-0.11%	8.82	179.25	3.08	200	-1%	-35%	0.40	0.44	4.5%	0.4%	2.200	0.810	0.60%
Alafco Aviation Lease and Finance	0.223	0.001	0.45%	0.98	NM	0.00	212	7%	24%	0.09	0.43	-2.6%	-0.6%	0.227	0.162	0.64%
Mezzan Holding	0.740	-0.055	-6.92%	1.97	17.78	2.52	230	1%	29%	0.31	0.40	11.6%	5.0%	0.839	0.480	0.69%
Gulf Cable and Electrical Industries Group	1.489	-0.011	-0.73%	1.18	16.31	4.33	310	20%	14%	0.35	0.23	7.8%	NM	1.540	1.071	0.94%
National Investments	0.250	-0.001	-0.40%	1.02	27.78	5.98	199	1%	5%	0.41	1.62	3.7%	3.0%	0.308	0.182	0.60%
Alimtiarz Investment Group	0.051	0.000	-0.20%	0.35	NM	0.00	52	-15%	-10%	0.03	0.63	-7.0%	-4.7%	0.073	0.043	0.16%
Kuwait Real Estate	0.223	0.001	0.45%	1.29	17.56	1.80	203	3%	9%	0.34	1.51	8.1%	3.5%	0.261	0.119	0.62%
Integrated Holding	0.535	-0.015	-2.73%	2.10	29.69	3.64	135	8%	5%	0.38	0.70	7.1%	4.6%	0.596	0.385	0.41%
Kuwait Telecommunications	0.529	-0.011	-2.04%	2.43	15.89	6.48	528	-8%	-6%	0.30	0.56	15.2%	7.4%	0.625	0.520	1.60%
Salhia Real Estate	0.419	-0.001	-0.24%	1.38	15.84	3.40	240	-4%	3%	0.33	0.79	8.9%	3.2%	0.490	0.365	0.73%
ALI ALGanim	1.011	-0.022	-2.13%	7.94	9.62	6.78	277	1%	-4%	0.65	0.64	39.2%	15.9%	1.287	0.996	0.84%
Kuwait Investment	0.170	0.001	0.59%	5.08	7.82	5.92	94	-7%	34%	0.02	0.13	10.0%	6.1%	0.227	0.115	0.28%
Arzan Financial Group for Financing and Investment	0.181	-0.005	-2.69%	5.30	21.68	1.03	153	-4%	-10%	0.30	1.61	5.4%	4.1%	0.239	0.104	0.46%
Aayan Leasing and Investment	0.150	-0.002	-1.32%	5.34	7.73	4.93	100	-6%	-14%	0.58	3.86	13.9%	9.2%	0.191	0.145	0.30%
Commercial Real Estate	0.122	-0.003	-2.40%	5.04	13.75	3.14	214	-13%	22%	0.24	1.97	5.5%	3.2%	0.148	0.092	0.65%
Heavy Engineering Industries and Shipbuilding	0.910	-0.001	-0.11%	6.47	20.65	3.29	164	5%	11%	0.02	0.02	10.8%	4.3%	0.947	0.660	0.50%
GFH Financial Group	0.087	0.000	-0.34%	5.46	9.73	5.77	317	-2%	14%	0.03	0.39	11.1%	1.5%	0.095	0.074	0.96%
Beyout investment Group Holding	0.505	-0.010	-1.94%	7.25	19.73	0.00	152	1%	1%	1.75	3.44	14.0%	5.3%	0.535	0.504	0.46%

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	0.854	-0.004	-0.47%	1.68	12.9	3.89	7,111	-0.1%	0.3%	13.5%	1.6%
Kuwait Finance House	0.717	0.003	0.42%	2.10	21.1	2.57	12,122	-1.8%	7.6%	9.8%	1.8%
Mobile Telecommunications	0.447	-0.001	-0.22%	1.56	10.2	7.81	1,934	-0.2%	-11.8%	15.1%	4.8%
Boubyan Bank	0.565	0.000	0.00%	2.38	30.1	1.34	2,239	-2.4%	-0.2%	8.1%	1.0%
Agility Public Warehousing	0.274	-0.007	-2.49%	0.74	8.0	7.12	699	-6.5%	-3.3%	6.3%	3.0%
Mabane Co.	0.855	-0.010	-1.16%	1.93	18.2	1.53	1,193	3.0%	7.5%	11.0%	5.0%
Gulf Bank	0.281	0.000	0.00%	1.36	16.0	4.07	1,069	11.4%	5.0%	8.9%	0.9%
Burgan Bank	0.183	0.001	0.55%	0.66	18.0	3.14	662	-2.1%	11.7%	3.8%	0.6%
Human Soft Holding	2.600	-0.050	-1.89%	3.77	8.5	12.58	332	0.6%	-19.7%	34.6%	23.5%
Warba Bank	0.178	0.000	0.00%	0.98	22.8	1.54	389	-3.8%	1.4%	4.4%	0.4%
Boubyan Petrochemical	0.657	0.004	0.61%	1.33	19.8	9.19	351	-1.2%	12.3%	6.5%	3.7%
Kuwait Projects Company Holding	0.111	-0.002	-1.77%	0.63	NM	0.00	505	-8.3%	5.7%	-7.3%	0.0%
Shamal Al-Zour Al-Oula Power & Water	0.159	-0.001	-0.63%	1.34	13.6	3.13	175	0.0%	-8.1%	10.8%	2.6%
National Industries Group Holding	0.219	-0.003	-1.35%	0.99	13.5	2.15	520	-2.7%	12.7%	7.6%	4.0%
Boursa Kuwait Securities Co	1.986	-0.024	-1.19%	7.38	24.7	3.68	399	-5.4%	15.2%	30.3%	18.2%
Kuwait International Bank	0.179	-0.003	-1.65%	0.67	17.3	2.67	283	2.3%	22.9%	4.3%	0.6%
Jazeera Airways	0.907	-0.001	-0.11%	8.82	179.2	3.08	200	-1.4%	-34.7%	4.5%	0.4%
Alafco Aviation Lease and Finance	0.223	0.001	0.45%	0.98	NM	0.00	212	6.7%	23.9%	-2.6%	-0.6%
Mezzan Holding	0.740	-0.055	-6.92%	1.97	17.8	2.52	230	0.5%	28.7%	11.6%	5.0%
Gulf Cable and Electrical Industries Group	1.489	-0.011	-0.73%	1.18	16.3	4.33	310	20.1%	13.7%	7.8%	6.4%
National Investments	0.250	-0.001	-0.40%	1.02	27.8	5.98	199	0.8%	4.6%	3.7%	3.0%
Alimti az Investment Group	0.051	0.000	-0.20%	0.35	NM	0.00	52	-15.1%	-9.7%	-7.0%	-4.7%
Kuwait Real Estate	0.223	0.001	0.45%	1.29	17.6	1.80	203	2.8%	8.8%	8.1%	3.5%
Integrated Holding	0.535	-0.015	-2.73%	2.10	29.7	3.64	135	8.3%	4.9%	7.1%	4.6%
Kuwait Telecommunications	0.529	-0.011	-2.04%	2.43	15.9	6.48	528	-8.0%	-6.0%	15.2%	7.4%
Salhia Real Estate	0.419	-0.001	-0.24%	1.38	15.8	3.40	240	-3.9%	2.6%	8.9%	3.2%
ALI ALGanim	1.011	-0.022	-2.13%	3.64	9.6	6.78	277	0.8%	-4.3%	39.2%	15.9%
Kuwait Investment	0.170	0.001	0.59%	0.78	7.8	5.92	94	-7.1%	33.9%	10.0%	6.1%
Arzan Financial Group for Financing and Inves	0.181	-0.005	-2.69%	1.00	21.7	1.03	153	-3.7%	-10.4%	5.4%	4.1%
Aayan Leasing and Investment	0.150	-0.002	-1.32%	1.04	7.7	4.93	100	-6.2%	-13.8%	13.9%	9.2%
Commercial Real Estate	0.122	-0.003	-2.40%	0.74	13.8	3.14	214	-12.9%	22.0%	5.5%	3.2%
Heavy Engineering Industries and Shipbuilding	0.910	-0.001	-0.11%	2.17	20.7	3.29	164	4.6%	11.0%	10.8%	4.3%
GFH Financial Group	0.087	0.000	-0.34%	1.16	9.7	5.77	317	-2.5%	14.0%	11.1%	1.5%
Beyout investment Group Holding	0.505	-0.010	-1.94%	2.95	19.7	0.00	152	1.0%	1.0%	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	7,598	-22.45	-0.29%	7,709	7,674	37	33,763	-0.9%	1.8%	8,219	6,900

Top 5 Performrs (Today`s Price Change)

Boubyan Petrochemical	0.657	0.004	0.61%	0.662	0.640	49	351	-1.2%	12.3%	0.761	0.571
Burgan Bank	0.183	0.001	0.55%	0.183	0.178	40	662	-2.1%	11.7%	0.208	0.150
Kuwait Real Estate	0.223	0.001	0.45%	0.219	0.203	55	203	2.8%	8.8%	0.261	0.119
Alafco Aviation Lease and Finance	0.223	0.001	0.45%	0.212	0.193	69	212	6.7%	23.9%	0.227	0.162
Kuwait Finance House	0.717	0.003	0.42%	0.728	0.696	33	12,122	-1.8%	7.6%	0.760	0.605

Middel Performrs (Today`s Price Change)

Boubyan Bank	0.565	0.000	0.00%	0.583	0.577	26	2,239	-2.4%	-0.2%	0.627	0.531
Gulf Bank	0.281	0.000	0.00%	0.262	0.258	69	1,069	11.4%	5.0%	0.292	0.224
Jazeera Airways	0.907	-0.001	-0.11%	1.045	1.247	53	200	-1.4%	-34.7%	2.200	0.810
Alimtiiaz Investment Group	0.051	0.000	-0.20%	0.052	0.057	25	52	-15.1%	-9.7%	0.073	0.043
Mobile Telecommunications	0.447	-0.001	-0.22%	0.469	0.492	42	1,934	-0.2%	-11.8%	0.537	0.446
National Investments	0.250	-0.001	-0.40%	0.250	0.245	46	199	0.8%	4.6%	0.308	0.182
Shamal Al-Zour Al-Oula Power & Water	0.159	-0.001	-0.63%	0.157	0.171	53	175	0.0%	-8.1%	0.208	0.146
Gulf Cable and Electrical Industries Group	1.489	-0.011	-0.73%	0.100	0.100	85	310	20.1%	13.7%	1.210	0.996
Mabanee Co.	0.855	-0.010	-1.16%	0.814	0.788	56	1,193	3.0%	7.5%	0.869	0.705
National Industries Group Holding	0.219	-0.003	-1.35%	0.216	0.205	48	520	-2.7%	12.7%	0.234	0.168
Kuwait International Bank	0.179	-0.003	-1.65%	0.171	0.157	58	283	2.3%	22.9%	0.186	0.137
Kuwait Projects Company Holding	0.111	-0.002	-1.77%	0.124	0.118	25	505	-8.3%	5.7%	0.142	0.102

Bottom 5 Performrs (Today`s Price Change)

Human Soft Holding	2.600	-0.050	-1.89%	2.819	3.017	56	332	0.6%	-19.7%	3.662	2.540
ALI ALGanim	1.011	-0.022	-2.13%	1.069	1.106	49	277	0.8%	-4.3%	1.287	0.996

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	0.854	-0.004	-0.47%	1.68	12.90	3.89	7,111	-0.1%	0.3%	3.82	4.46	13.5%	1.6%	0.956	0.798	17.33%
Kuwait Finance House	0.717	0.003	0.42%	2.10	21.10	2.57	12,122	-1.8%	7.6%	3.78	5.27	9.8%	1.8%	0.760	0.605	29.55%
Boubyan Bank	0.565	0.000	0.00%	2.38	30.15	1.34	2,239	-2.4%	-0.2%	0.60	1.06	8.1%	1.0%	0.627	0.531	5.46%
Commercial Bank of Kuwait	0.503	0.002	0.40%	1.31	8.08	7.39	902	0.6%	-3.3%	0.08	0.15	16.7%	2.6%	0.730	0.490	2.20%
Gulf Bank	0.281	0.000	0.00%	1.36	16.02	4.07	1,069	11.4%	5.0%	1.98	7.02	8.9%	0.9%	0.292	0.224	2.60%
Burgan Bank	0.183	0.001	0.55%	0.66	17.98	3.14	662	-2.1%	11.7%	0.04	0.23	3.8%	0.6%	0.208	0.150	1.61%
Warba Bank	0.178	0.000	0.00%	0.98	22.82	1.54	389	-3.8%	1.4%	0.11	0.59	4.4%	0.4%	0.210	0.156	0.95%
Al Ahli Bank of Kuwait	0.271	0.000	0.00%	1.13	13.58	3.16	639	-1.5%	22.1%	0.06	0.22	7.8%	0.8%	0.283	0.198	1.56%
Kuwait International Bank	0.179	-0.003	-1.65%	0.67	17.33	2.67	283	2.3%	22.9%	0.70	3.86	4.3%	0.6%	0.186	0.137	0.69%
Total Banking Sector - 9 Companies							25,415			11.16	22.87					61.95%

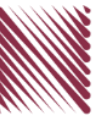
Basic Materials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.657	0.004	0.61%	1.33	19.82	9.19	351	-1.21%	12.31%	1.51	2.31	6.5%	3.7%	0.761	0.571	0.85%
Al Kout Industrial Projects	0.768	0.000	0.00%	2.03	9.38	6.51	77	0.00%	-4.60%	0.00	0.00	22.8%	18.7%	0.900	0.732	0.19%
Kuwait Foundry	0.538	0.003	0.56%	1.47	5.66	35.33	35	-19.94%	30.27%	0.01	0.01	25.8%	24.8%	0.750	0.344	0.09%
Total Basic Materials - 3 Companies							463			1.52	2.32					1.13%

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	0.740	-0.055	-6.92%	1.97	17.78	2.52	230	0.5%	28.7%	0.31	0.40	11.6%	5.0%	0.839	0.480	0.56%
Livestock Transport and Trading	0.114	0.003	2.70%	0.77	34.34	0.00	24	4.6%	16.3%	0.00	0.01	2.3%	1.2%	0.126	0.094	0.06%
Total Consumer Goods - 2 Companies							253			0.31	0.41					0.62%

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	0.907	-0.001	-0.11%	8.82	179.25	3.08	200	-1.4%	-34.7%	0.40	0.44	4.5%	0.4%	2.200	0.810	0.49%
Kuwait National Cinema	1.171	0.000	0.00%	1.31	9.74	6.83	108	-10.4%	-2.2%	0.00	0.00	14.0%	5.2%	1.493	1.000	0.26%
Oula Fuel Marketing	0.139	0.000	0.00%	0.81	10.48	3.60	56	3.0%	0.7%	0.01	0.04	7.9%	4.0%	0.180	0.126	0.14%
Al Soor Fuel Marketing	0.140	0.000	0.00%	0.75	14.31	3.57	57	3.7%	2.2%	0.00	0.03	5.4%	3.9%	0.168	0.128	0.14%
Sultan Center Food Products	0.102	0.004	4.08%	0.81	NM	0.00	29	-5.6%	13.3%	0.00	0.00	-38.7%	-6.3%	0.149	0.082	0.07%
Jiyad Holding	0.018	0.000	-1.08%	0.87	NM	0.00	3	-6.1%	1.1%	0.05	2.71	-71.6%	-69.3%	0.030	0.017	0.01%
IFA Hotels and Resorts	0.901	0.001	0.11%	9.30	11.49	0.00	206	-1.1%	40.8%	0.35	0.39	131.4%	10.3%	1.038	0.065	0.50%
Kuwait Resorts	0.069	0.001	0.87%	0.46	7.17	2.77	14	-10.7%	2.9%	0.00	0.00	6.6%	5.9%	0.080	0.063	0.03%
Future Kid Entertainment and Real Estate	0.149	0.008	5.67%	1.15	44.61	5.67	16	6.4%	55.2%	0.07	0.48	2.6%	1.4%	0.193	0.091	0.04%
Al Eid Food	0.207	0.000	0.00%	1.35	11.88	4.83	63	0.5%	15.6%	0.09	0.42	11.0%	8.4%	0.218	0.163	0.15%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Palms Agro Production	0.171	-0.004	-2.29%	1.61	50.74	2.29	9	10.3%	111.1%	0.00	0.01	3.2%	2.6%	0.381	0.062	0.02%
ALI ALGanim	1.011	-0.022	-2.13%	3.64	9.62	6.78	277	0.8%	nm	0.65	0.64	39.2%	15.9%	1.287	0.996	0.68%
Total Consumer Services - 13 Companies							1,047			1.62	5.16					2.55%

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	0.236	0.004	1.72%	2.92	4.70	7.96	266	0.0%	-7.1%	0.00	0.02	55.2%	12.9%	0.303	0.224	0.65%
Kuwait Projects Company Holding	0.111	-0.002	-1.77%	0.63	NM	0.00	505	-8.3%	5.7%	1.04	9.28	-7.3%	0.0%	0.142	0.102	1.23%
National Industries Group Holding	0.219	-0.003	-1.35%	0.99	13.49	2.15	520	-2.7%	12.7%	0.41	1.86	7.6%	4.0%	0.234	0.168	1.27%
Boursa Kuwait Securities Co	1.986	-0.024	-1.19%	7.38	24.66	3.68	399	-5.4%	15.2%	0.20	0.10	30.3%	18.2%	2.180	1.641	0.97%
GFH Financial Group	0.087	0.000	-0.34%	1.16	9.73	5.77	317	-2.5%	14.0%	0.03	0.39	11.1%	1.5%	0.095	0.074	0.77%
National Investments	0.250	-0.001	-0.40%	1.02	27.78	5.98	199	0.8%	4.6%	0.41	1.62	3.7%	3.0%	0.308	0.182	0.49%
Tamdeen Investment	0.500	0.033	7.07%	0.49	11.95	6.42	167	-15.3%	17.6%	0.00	0.00	4.2%	3.8%	0.608	0.424	0.41%
Alimtiiaz Investment Group	0.051	0.000	-0.20%	0.35	NM	0.00	52	-15.1%	-9.7%	0.03	0.63	-7.0%	-4.7%	0.073	0.043	0.13%
Commercial Facilities	0.178	-0.004	-2.20%	0.58	10.08	8.79	90	0.0%	11.9%	0.02	0.10	5.8%	3.2%	0.197	0.149	0.22%
Aayan Leasing and Investment	0.150	-0.002	-1.32%	1.04	7.73	4.93	100	-6.2%	-13.8%	0.58	3.86	13.9%	9.2%	0.191	0.145	0.24%
Kuwait Investment	0.170	0.001	0.59%	0.78	7.82	5.92	94	-7.1%	33.9%	0.02	0.13	10.0%	6.1%	0.227	0.115	0.23%
Noor Financial Investment	0.256	-0.002	-0.78%	1.06	3.76	3.10	130	1.2%	13.3%	0.07	0.28	33.5%	24.7%	0.273	0.158	0.32%
Arzan Financial Group for Financing and Investment	0.181	-0.005	-2.69%	1.00	21.68	1.03	153	-3.7%	-10.4%	0.30	1.61	5.4%	4.1%	0.239	0.104	0.37%
Kuwait Financial Centre	0.131	0.000	0.00%	0.62	6.48	4.58	65	-2.2%	29.7%	0.00	0.00	9.9%	7.5%	0.139	0.090	0.16%
Gulf Investment House	0.400	0.001	0.25%	3.63	56	0.00	161	7.0%	21.2%	1.03	2.54	6.6%	6.1%	0.421	0.309	0.39%
Arabi Group Holdings	0.299	-0.004	-1.32%	3.03	NM	0.00	103	-27.9%	-32.7%	0.15	0.48	-32.9%	-3.4%	0.526	0.253	0.25%
Kuwait and Middle East Financial Investment	0.111	-0.001	-0.89%	1.01	56.06	0.00	24	18.5%	37.0%	0.00	0.04	1.8%	0.6%	0.123	0.069	0.06%
Privatization Holding	0.039	0.000	-0.25%	0.44	NM	0.00	24	-0.3%	35.5%	0.00	0.03	-17.4%	-10.2%	0.044	0.024	0.06%
Asiya Capital Investments	0.041	0.001	1.25%	0.43	NM	0.00	32	-8.2%	-6.9%	0.03	0.69	-10.4%	-10.2%	0.061	0.040	0.08%
Umm Al Qaiwain General Investment Co	0.085	0.000	0.00%	0.67	11.90	5.91	31	0.6%	-10.5%	0.00	0.00	5.7%	4.9%	0.100	0.084	0.08%
Securities House	0.055	0.000	0.37%	0.56	NM	0.00	22	-3.3%	1.7%	0.00	0.05	-2.0%	-2.0%	0.071	0.049	0.05%
Kamco Investment	0.095	-0.002	-2.27%	0.53	8.57	5.17	32	-2.2%	10.0%	0.02	0.18	6.2%	2.9%	0.110	0.082	0.08%
First Investment	0.038	0.001	1.86%	0.77	89.30	0.00	17	-10.4%	4.6%	0.01	0.20	0.9%	0.5%	0.064	0.030	0.04%
Inovest BSC Public	0.103	0.002	1.98%	0.00	NM	3.58	31	-10.4%	22.2%	0.68	6.73	3.2%	2.0%	0.127	0.069	0.08%
Coast Investment and Development	0.071	0.001	0.99%	0.66	11.26	7.08	33	-0.3%	5.0%	0.04	0.55	5.9%	5.7%	0.117	0.065	0.08%
Al Madar Investment	0.091	-0.009	-8.90%	0.85	132.03	0.00	19	6.1%	13.9%	0.00	0.01	0.7%	0.7%	0.122	0.074	0.05%
Bayan Investment	0.055	0.006	11.18%	0.84	47.57	0.00	12	-11.8%	38.5%	0.17	3.24	1.8%	1.5%	0.067	0.035	0.03%
Al Manar Financing and Leasing	0.061	-0.001	-1.14%	0.53	7.74	4.90	16	-3.0%	6.5%	0.02	0.39	7.1%	5.6%	0.077	0.052	0.04%
Manazel Holding	0.039	0.000	-0.52%	1.46	NM	0.00	17	7.8%	39.0%	0.15	3.97	-1.6%	-0.4%	0.044	0.023	0.04%
KFIC Investment	0.071	0.001	1.28%	0.77	NM	0.00	22	-5.4%	6.4%	0.02	0.32	-31.4%	-22.7%	0.086	0.055	0.05%
National International Holding	0.105	0.000	0.00%	0.61	12.47	5.71	24	1.0%	-2.8%	0.02	0.22	4.9%	3.8%	0.126	0.100	0.06%
Osoul Investment	0.079	-0.003	-3.07%	0.73	NM	12.27	10	-2.9%	-12.2%	0.00	0.00	-0.3%	-0.2%	0.110	0.077	0.02%
UniCap Investment and Finance	0.161	-0.007	-4.17%	1.89	NM	0.00	36	15.0%	80.1%	0.36	2.16	-2.4%	-0.7%	0.193	0.040	0.09%
Amar Finance and Leasing	0.060	0.000	0.00%	0.53	8.57	0.00	12	-3.1%	-5.4%	0.00	0.00	6.4%	6.1%	0.074	0.052	0.03%
Gulf North Africa Holding	0.371	0.005	1.37%	1.72	59.40	0.00	20	-5.6%	43.2%	0.53	1.44	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.335	0.001	0.30%	1.30	4.55	0.00	84	7.4%	9.1%	0.52	1.53	36.7%	18.0%	0.453	0.118	0.20%
Credit Rating and Collection	0.042	0.002	6.08%	1.36	113.24	0.00	7	-2.3%	99.5%	0.00	0.01	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	0.044	0.000	0.92%	0.74	5.51	0.00	8	9.2%	29.4%	0.03	0.72	9.0%	4.2%	0.050	0.026	0.02%
Warba Capital Holding	0.152	0.000	0.00%	1.52	NM	0.00	5	-1.9%	44.8%	0.00	0.01	-19.4%	-17.6%	0.311	0.080	0.01%
National Consumer Holding	0.116	-0.001	-0.85%	1.20	24.73	0.00	35	-7.2%	9.4%	0.07	0.62	5.0%	4.7%	0.132	0.100	0.08%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



AL Safat Investment	0.084	0.001	0.72%	0.96	5.94	0.00	28	-2.5%	-12.7%	0.07	0.85	17.5%	5.4%	0.121	0.079	0.07%
Gulf Franchising Holding	0.086	0.000	0.00%	2.21	NM	0.00	3	-3.9%	51.3%	0.00	0.00	-32.7%	-8.2%	0.143	0.044	0.01%
Beout investment Group Holding	0.505	-0.010	-1.94%	2.95	19.73	0.00	152	1.0%	1.0%	1.75	3.44	NM	NM	0.535	0.504	0.37%
Total Financial Services - 44 Companies							3,968			7.05	46.88					9.67%

Health Care	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	0.722	0.000	0.00%	2.06	11.00	0.77	146	-5.1%	-9.2%	0.00	0.00	23.0%	14.8%	0.800	0.262	0.36%
Advanced Technology	0.437	0.000	0.00%	0.91	NM	4.58	66	9.8%	-6.8%	0.00	0.00	-1.1%	-0.9%	0.499	0.381	0.16%
Total Health Care - 2 Companies							212			0.00	0.00					0.52%

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	0.274	-0.007	-2.49%	0.74	8.04	7.12	699	-6.5%	-3.3%	1.53	5.54	6.3%	3.0%	0.489	0.274	1.70%
Human Soft Holding	2.600	-0.050	-1.89%	3.77	8.49	12.58	332	0.6%	-19.7%	0.53	0.20	34.6%	23.5%	3.662	2.540	0.81%
Alafco Aviation Lease and Finance	0.223	0.001	0.45%	0.98	NM	0.00	212	6.7%	23.9%	0.09	0.43	-2.6%	-0.6%	0.227	0.162	0.52%
Kuwait Cement	0.175	-0.003	-1.69%	0.63	42.37	0.00	125	-1.7%	30.6%	0.08	0.47	1.5%	1.0%	0.222	0.123	0.30%
Gulf Cable and Electrical Industries Group	1.489	-0.011	-0.73%	1.18	16.31	4.33	310	20.1%	13.7%	0.35	0.23	7.8%	6.4%	1.540	1.071	0.76%
Integrated Holding	0.535	-0.015	-2.73%	2.10	29.69	3.64	135	8.3%	4.9%	0.38	0.70	7.1%	4.6%	0.596	0.385	0.33%
Kuwait Portland Cement	0.870	-0.010	-1.14%	1.09	13.53	7.95	87	5.6%	3.6%	0.00	0.00	8.0%	6.5%	0.928	0.806	0.21%
United Projects for Aviation Services	0.201	0.013	6.91%	0.72	48.55	0.00	76	46.7%	12.3%	0.02	0.11	1.5%	0.7%	0.248	0.112	0.19%
Heavy Engineering Industries and Shipbuilding	0.910	-0.001	-0.11%	2.17	20.65	3.29	164	4.6%	11.0%	0.02	0.02	10.8%	4.3%	0.947	0.660	0.40%
National Industries	0.176	-0.003	-1.68%	0.70	11.30	5.59	62	-2.2%	12.1%	0.00	0.02	6.4%	4.7%	0.189	0.152	0.15%
ACICO Industries	0.075	0.003	4.17%	0.83	NM	0.00	25	-5.7%	-5.7%	0.23	3.00	-11.1%	-1.7%	0.101	0.066	0.06%
Kuwait Company for Process Plant Construction and	0.335	-0.004	-1.18%	1.29	18.13	4.14	43	15.5%	53.2%	0.01	0.03	7.4%	4.6%	0.389	0.211	0.10%
Combined Group Contracting	0.638	-0.022	-3.33%	1.84	10.84	4.55	108	6.5%	41.2%	0.77	1.18	17.6%	4.8%	0.722	0.362	0.26%
Kuwait and Gulf Link Transport	0.049	0.000	-0.20%	0.58	NM	0.00	13	2.3%	-7.0%	0.00	0.08	-50.4%	-8.7%	0.070	0.039	0.03%
Shuaiba Industrial	0.177	0.000	0.00%	0.91	12.12	7.34	18	6.0%	12.0%	0.00	0.00	7.5%	5.9%	0.230	0.150	0.04%
National Cleaning	0.045	0.000	-0.44%	0.37	13.97	0.00	11	-8.3%	16.4%	0.00	0.03	2.7%	0.6%	0.059	0.027	0.03%
Mubarrad Holding	0.091	-0.005	-5.53%	0.74	7.63	5.21	15	1.0%	10.6%	0.37	4.00	9.7%	8.7%	0.105	0.076	0.04%
Specialities Group Holding	0.102	0.001	0.99%	0.56	8.90	4.71	18	1.3%	4.0%	0.00	0.04	6.5%	4.4%	0.114	0.090	0.04%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Equipment Holding	0.035	0.001	2.99%	0.78	NM	0.00	3	0.0%	19.8%	0.00	0.08	-21.6%	-7.0%	0.060	0.020	0.01%
Jassim Transport & Stevedoring	0.391	0.001	0.26%	1.10	9.32	5.64	59	6.8%	20.7%	0.01	0.12	12.3%	9.4%	0.420	0.301	0.14%
Total Industrials - 22 Companies							2,524			4.42	16.30					6.15%

Insurance	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.930	0.000	0.00%	1.85	18.52	1.92	548	0.0%	2.7%	0.00	0.00	9.9%	2.8%	2.000	1.700	1.33%
Al Ahleia Insurance	0.820	0.000	0.00%	1.19	8.37	3.66	178	2.6%	34.4%	0.00	0.00	15.4%	6.1%	0.938	0.510	0.43%
Kuwait Insurance	0.523	-0.012	-2.24%	0.61	7.83	7.48	97	4.2%	11.3%	0.03	0.06	NULL	NULL	0.570	0.415	0.24%
Kuwait Reinsurance	0.393	-0.002	-0.51%	1.34	9.66	1.61	112	9.2%	12.3%	0.00	0.00	15.3%	6.4%	0.450	0.279	0.27%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.27	10.23	10.70	28	0.0%	0.0%	0.00	0.00	12.6%	3.1%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.145	0.000	0.00%	0.88	4.02	6.76	35	2.8%	46.9%	0.00	0.00	24.9%	9.3%	0.152	0.093	0.08%
First Takaful Insurance	0.143	-0.003	-2.05%	1.58	NM	0.00	15	-9.5%	146.6%	0.01	0.10	-2.9%	-2.1%	0.474	0.038	0.04%
Wethaq Takaful Insurance	0.046	0.003	6.98%	1.22	32.39	0.00	5	-3.6%	91.7%	0.01	0.16	3.9%	3.7%	0.062	0.021	0.01%
Total Insurance - 8 Companies							1,018			0.06	0.33					2.48%

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	0.781	-0.016	-2.01%	1.60	8.47	7.53	71	-7.6%	-2.7%	0.01	0.02	19.8%	14.6%	0.900	0.690	0.17%
Independent Petroleum Group	0.480	0.000	0.00%	0.86	10.85	6.25	87	0.0%	14.3%	0.00	0.00	8.1%	1.6%	0.520	0.374	0.21%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Energy House Holding	0.083	-0.001	-0.72%	1.27	NM	0.00	4	-0.7%	31.6%	0.00	0.00	-34.9%	-20.9%	0.254	0.047	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.22	0.93	0.00	6	0.0%	0.0%	0.00	0.00	22.0%	16.0%	0.014	0.014	0.01%
Senergy Holding	0.039	0.002	5.41%	0.88	NM	0.00	8	5.1%	27.9%	0.00	0.00	-9.9%	-6.4%	0.042	0.028	0.02%
Total Energy - 6 Companies							207			0.05	0.33					0.50%

Real Estate	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.855	-0.010	-1.16%	1.93	18.23	1.53	1,193	3.0%	7.5%	0.34	0.40	11.0%	5.0%	0.869	0.705	2.91%
Salhia Real Estate	0.419	-0.001	-0.24%	1.38	15.84	3.40	240	-3.9%	2.6%	0.33	0.79	8.9%	3.2%	0.490	0.365	0.59%
Commercial Real Estate	0.122	-0.003	-2.40%	0.74	13.75	3.14	214	-12.9%	22.0%	0.24	1.97	5.5%	3.2%	0.148	0.092	0.52%
National Real Estate	0.086	0.000	0.00%	0.50	NM	0.00	162	-3.9%	36.1%	0.04	0.50	-8.1%	-5.3%	0.108	0.061	0.39%
Tamdeen Real Estate	0.364	-0.014	-3.70%	0.60	9.48	4.76	146	-6.4%	1.4%	0.01	0.02	6.6%	3.8%	0.410	0.325	0.36%
Kuwait Real Estate	0.223	0.001	0.45%	1.29	17.56	1.80	203	2.8%	8.8%	0.34	1.51	8.1%	3.5%	0.261	0.119	0.50%
United Real Estate	0.047	0.000	-0.42%	0.32	14.51	0.00	61	-3.5%	1.5%	0.01	0.21	2.2%	0.7%	0.060	0.043	0.15%
Al Mazaya Holding	0.071	0.000	-0.42%	0.73	NM	0.00	35	-7.1%	-1.1%	0.04	0.51	-51.4%	-14.2%	0.083	0.056	0.09%
Ajial Real Estate Entertainment	0.270	0.000	0.00%	0.41	10.49	3.60	56	-1.1%	9.5%	0.00	0.00	4.0%	3.1%	0.286	0.228	0.14%
Injazzat Real Estate Development	0.103	0.000	0.00%	0.59	10.62	4.85	35	6.3%	18.4%	0.00	0.00	5.7%	3.2%	0.107	0.077	0.08%
Munshaat Real Estate Projects	0.142	0.000	0.00%	1.77	3.42	0.00	46	2.9%	-7.2%	0.02	0.12	70.0%	17.1%	0.166	0.083	0.11%
Aayan Real Estate	0.077	-0.001	-0.65%	0.51	18.75	6.49	32	-6.7%	6.4%	0.00	0.03	2.7%	2.7%	0.093	0.068	0.08%
Al Argan International Real Estate	0.073	0.001	1.82%	0.23	3.48	0.00	19	-8.9%	-8.7%	0.00	0.02	6.6%	2.1%	0.150	0.063	0.05%
Al-Enmaa Real Estate	0.059	0.001	1.38%	0.62	21.27	0.00	26	-6.2%	15.6%	0.01	0.22	3.0%	NM	0.077	0.048	0.06%
Arkan Al Kuwait Real Estate	0.116	-0.002	-1.69%	0.86	NM	0.00	29	26.8%	46.1%	0.00	0.02	-1.1%	0.2%	0.127	0.075	0.07%
Kuwait Business Town Real Estate	0.058	-0.001	-1.19%	0.73	13.55	8.27	33	-5.7%	-21.5%	0.00	0.00	5.3%	3.2%	0.077	0.052	0.08%
Dalqan Real Estate	0.127	0.002	1.60%	1.10	13.35	4.00	8	2.4%	-13.6%	0.00	0.00	8.5%	6.9%	0.185	0.121	0.02%
Sokouk Holding	0.052	0.000	-0.76%	0.96	5.69	0.00	30	-4.2%	0.8%	0.06	1.07	18.3%	9.4%	0.058	0.028	0.07%
Tijara and Realestate Investment	0.059	-0.001	-1.00%	0.53	10.19	6.69	22	-1.0%	1.5%	0.00	0.07	5.3%	2.8%	0.065	0.050	0.05%
Al-Arabiya Real Estate	0.071	0.000	0.28%	0.70	51.97	0.00	26	-2.5%	6.0%	0.07	0.95	1.3%	0.4%	0.086	0.046	0.06%
Aqar Real Estate Investments	0.063	0.000	0.00%	0.48	8.65	3.19	15	7.0%	8.1%	0.00	0.00	5.9%	4.7%	0.069	0.049	0.04%
Mashaer Holding	0.066	0.000	-0.61%	0.65	7.65	0.00	11	-13.7%	8.3%	0.01	0.11	8.7%	6.8%	0.089	0.059	0.03%
Dar Al Thuraya Real Estate	0.109	0.009	9.22%	0.90	32.63	0.00	16	-19.3%	-16.2%	0.02	0.17	2.8%	2.3%	0.190	0.083	0.04%
Osos Holding Group	0.091	0.000	0.11%	0.76	6.17	4.22	10	0.3%	26.6%	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%	0.034	0.026	0.02%
Kuwait Real Estate Holding	0.033	-0.002	-4.41%	1.44	NM	0.00	6	-5.8%	-4.4%	0.00	0.01	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%	0.023	0.013	0.01%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Real Estate Trade Centers	0.043	-0.004	-8.72%	0.24	33.52	0.00	6	-15.6%	-3.6%	0.00	0.10	0.7%	0.6%	0.088	0.038	0.01%
Total Real Estate - 31 Companies							2,720			1.91	13.38					6.63%

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	0.220	-0.008	-3.51%	1.85	NM	0.00	22	-6.0%	176.7%	0.01	0.06	#VALUE!	#VALUE!	0.298	0.072	0.05%
Total Technology - 1 Companies				1.85	NM	0.0%	22			0.01	0.06	#VALUE!	#VALUE!			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	0.447	-0.001	-0.22%	1.56	10.15	7.81	1,934	-0.2%	-11.8%	0.89	1.98	15.1%	4.8%	0.537	0.446	4.71%
Kuwait Telecommunications	0.529	-0.011	-2.04%	2.43	15.89	6.48	528	-8.0%	-6.0%	0.30	0.56	15.2%	7.4%	0.625	0.520	1.29%
National Mobile Telecommunications	1.059	0.012	1.15%	1.00	16.75	13.37	531	1.4%	-13.0%	0.03	0.03	5.8%	3.6%	1.558	1.000	1.29%
Hayat Communications	0.078	-0.004	-4.98%	0.84	NM	0.00	7	-6.9%	-7.9%	0.00	0.00	-14.5%	-4.2%	0.110	0.064	0.02%
Telecom - 4 Companies							3,000			1.22	2.58					7.31%

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	0.159	-0.001	-0.63%	1.34	13.55	3.13	175	0.0%	-8.1%	0.09	0.57	10.8%	2.6%	0.208	0.146	0.43%

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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