



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

25th September 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Wednesday, September 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	7,202.89	34.19	0.48%	5.66%	7,492.90	6,357.12	42.74	1.73	22.33	3.50
Premier Index	7,794.30	44.70	0.58%	4.24%	8,219.10	6,899.51	32.66	1.88	20.42	3.74
Main Index	6,283.87	0.76	0.01%	12.82%	6,286.07	5,311.80	10.08	1.24	28.52	2.73
NIC 50 Index	8,730.87	46.95	0.54%	0.73%	9,513.10	8,000.20	31.96	1.88	20.42	3.74

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	76.83	439.04
Premier Index	45.29	144.06
Main Index	31.54	294.98
NIC 50 Index	62.10	255.78

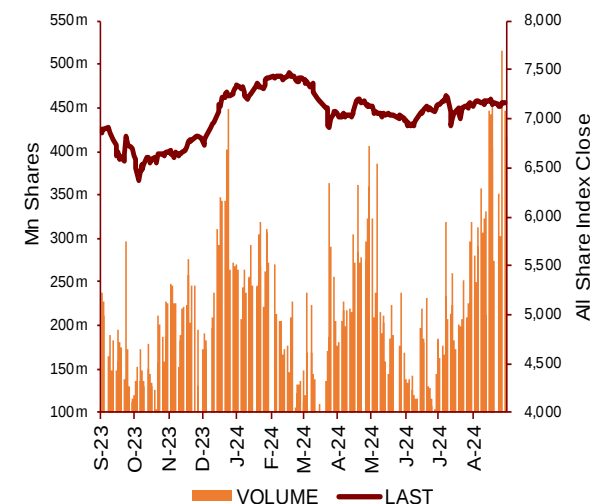
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
United Real Estate	0.089	2,310,784	20.52%
First Takaful Insurance	0.223	914,513	9.85%
Gulf Franchising Holding	0.089	18	9.74%
Wethaq Takaful Insurance	0.042	165,225	8.72%
Al-Maidan Clinic for Oral Heal	0.796	5,318	6.99%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.723	9.14	0.70%
International Financial Advisors	0.407	5.56	0.25%
National Bank of Kuwait	0.889	5.17	0.45%
Mobile Telecommunications	0.477	3.88	1.06%
Kuwait Real Estate	0.241	3.84	0.42%

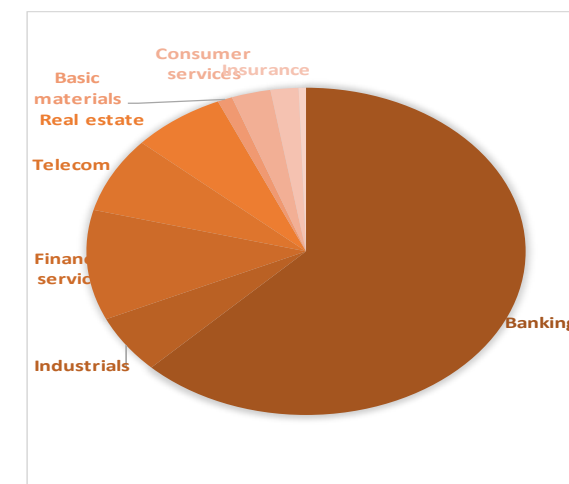
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	74	42	31
Premier Index	17	3	5
Main Index	57	38	26
NIC 50 Index	34	11	5

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf Insurance Group	1.450	1,209	-8.81%
Metal and Recycling	0.074	57,537	-7.64%
AL Safat Investment	0.092	2,257,166	-4.95%
Energy House Holding	0.118	648,086	-4.84%
Al Masaken International Res	0.032	129,550	-4.48%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
United Real Estate	0.089	28.07	20.52%
AL Safat Investment	0.092	23.07	-4.95%
Kuwait Business Town Real	0.095	19.06	5.00%
Manazel Holding	0.041	16.28	-0.73%
Kuwait Real Estate	0.241	15.98	0.42%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,772.19	9.100	0.52%	7.0%	1,819.4	1,528.9	26.239	1.15	18.27	2.97
Industrials	728.79	1.120	0.15%	-19.9%	1,085.8	724.3	2.422	1.06	19.37	3.33
Financial services	1,423.20	6.580	0.46%	16.9%	1,456.7	1,139.0	4.573	1.58	20.02	2.24
Telecom	1,030.81	9.780	0.96%	-7.6%	1,203.3	938.8	3.140	1.21	14.40	5.46
Real estate	1,388.37	19.860	1.45%	12.8%	1,384.7	1,129.1	2.891	0.89	25.51	1.61
Basic materials	816.24	4.740	0.58%	8.8%	858.4	725.3	0.460	1.36	11.41	14.56
Consumer services	998.69	-0.690	-0.07%	51.7%	1,222.0	564.5	1.211	2.71	26.39	2.95
Insurance	2,164.24	-91.180	-4.04%	-1.6%	2,596.1	1,938.0	0.864	1.26	15.81	4.15
Health care	472.25	21.960	4.88%	-6.6%	488.0	260.8	0.226	1.54	48.05	2.97
Energy	1,101.40	-9.800	-0.88%	17.1%	1,173.8	893.6	0.217	0.98	9.85	2.82
Utilities	400.00	0.000	0.00%	-12.1%	494.7	381.6	0.167	1.26	15.64	3.29
Consumer goods	1,789.41	-3.850	-0.21%	11.8%	1,875.7	1,403.7	0.302	1.60	26.66	1.11
Technology	1,556.85	0.000	0.00%	169.2%	2,168.0	538.4	0.021	1.81	648.48	-
	7,202.89	34.19	0.48%	5.7%	7,492.9	6,357.1	42.74	1.73	22.33	3.50



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market		Wednesday, September 25, 2024															
	Premier Market	Price			Valuation Multiples			MKT Cap	MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)	
		Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	%	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low
NBKK.KW	National Bank of Kuwait	0.889	0.004	0.45%	1.70	13.32	3.82	7,402	21.77%	1%	4%	5.17	5.83	13.1%	1.7%	0.956	0.798
KFH.KW	Kuwait Finance House	0.723	0.005	0.70%	2.09	20.18	2.67	12,210	35.90%	-1%	9%	9.14	12.65	9.8%	1.7%	0.760	0.605
ZAIN.KW	Mobile Telecommunications	0.477	0.005	1.06%	1.80	11.14	7.42	2,064	6.07%	1%	-6%	3.88	8.17	15.4%	4.7%	0.534	0.425
BOUK.KW	Boubyan Bank	0.576	0.004	0.70%	2.38	29.27	1.32	2,419	7.11%	-2%	2%	1.57	2.74	8.3%	1.0%	0.611	0.531
AGLT.KW	Agility Public Warehousing	0.234	0.001	0.43%	0.68	7.57	8.58	597	1.76%	-9%	-17%	1.52	6.51	5.7%	2.9%	0.489	0.229
MABK.KW	Mabane Co.	0.845	0.015	1.81%	1.86	17.88	1.59	1,179	3.47%	-2%	6%	0.25	0.30	10.8%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.308	0.002	0.65%	1.46	18.54	3.73	1,168	3.44%	-3%	15%	3.05	9.96	8.3%	0.9%	0.326	0.224
BURG.KW	Burgan Bank	0.194	-0.001	-0.51%	0.70	18.13	2.93	702	2.06%	1%	18%	1.56	8.03	4.1%	0.7%	0.208	0.150
HUMN.KW	Human Soft Holding	2.665	0.025	0.95%	3.50	8.54	12.63	357	1.05%	0%	-18%	0.31	0.12	40.5%	32.7%	3.428	2.459
WARB.KW	Warba Bank	0.192	0.000	0.00%	1.05	26.70	0.00	419	1.23%	-3%	9%	0.37	1.93	4.0%	0.4%	0.201	0.156
BPCC.KW	Boubyan Petrochemical	0.648	0.005	0.78%	1.32	19.55	9.33	346	1.02%	-1%	11%	0.34	0.52	6.5%	3.7%	0.704	0.560
KPRO.KW	Kuwait Projects Company Holding	0.101	0.001	1.10%	0.57	NM	0.00	460	1.35%	-2%	-4%	1.56	15.48	-6.2%	0.1%	0.135	0.095
ABKK.KW	Al Ahli Bank of Kuwait	0.289	-0.002	-0.69%	1.18	15.00	2.95	716	2.10%	1%	30%	0.39	1.33	7.9%	0.8%	0.312	0.198
NIND.KW	National Industries Group Holding	0.225	0.002	0.90%	1.02	12.83	2.14	534	1.57%	1%	16%	1.13	5.03	8.3%	4.4%	0.234	0.168
BOURSA.KW	Boursa Kuwait Securities Co	2.076	0.018	0.87%	7.09	24.88	3.60	417	1.23%	1%	20%	0.23	0.11	29.0%	21.1%	2.180	1.641
KIBK.KW	Kuwait International Bank	0.183	0.001	0.55%	0.67	14.52	2.67	289	0.85%	-1%	26%	0.66	3.64	4.8%	0.7%	0.192	0.137
JAZK.KW	Jazeera Airways	0.990	-0.022	-2.17%	7.81	84.11	2.77	218	0.64%	2%	-29%	0.45	0.45	8.7%	0.9%	1.550	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.232	0.000	0.00%	0.95	14.39	0.00	221	0.65%	0%	29%	0.12	0.54	6.8%	2.4%	0.235	0.162
MEZZ.KW	Mezzan Holding	0.900	0.000	0.00%	2.47	19.98	2.22	280	0.82%	1%	57%	0.29	0.32	12.8%	5.5%	1.114	0.480
CABL.KW	Gulf Cable and Electrical Industries Group	1.539	-0.039	-2.47%	1.27	16.64	4.12	320	0.94%	-4%	17%	1.04	0.68	8.1%	NM	1.850	1.071
NINV.KW	National Investments	0.234	0.001	0.43%	1.02	32.77	6.44	187	0.55%	0%	-2%	0.33	1.39	3.2%	2.5%	0.308	0.182
ALIMK.KW	Alimti az Investment Group	0.049	0.002	4.26%	0.34	NM	0.00	50	0.15%	5%	-13%	0.20	4.04	-9.4%	-6.6%	0.068	0.043
KREK.KW	Kuwait Real Estate	0.241	0.001	0.42%	1.58	17.59	1.57	233	0.69%	2%	25%	3.84	15.98	9.5%	4.0%	0.250	0.145
INTG.KW	Integrated Holding	0.529	0.007	1.34%	2.20	26.83	3.83	134	0.39%	-5%	4%	0.33	0.64	8.2%	5.0%	0.596	0.420
STC.KW	Kuwait Telecommunications	0.550	0.002	0.36%	2.43	16.40	6.39	549	1.62%	2%	-2%	0.52	0.95	14.8%	7.8%	0.621	0.511
SREK.KW	Salhia Real Estate	0.430	0.005	1.18%	1.40	17.75	3.36	247	0.73%	0%	5%	0.41	0.95	8.0%	2.9%	0.471	0.365
ALG.KW	ALI ALGanim	1.060	0.000	0.00%	7.77	9.91	6.60	290	0.85%	-6%	0%	0.39	0.37	36.3%	15.7%	1.218	1.002
KINV.KW	Kuwait Investment	0.154	0.003	1.99%	5.01	9.55	6.62	85	0.25%	-6%	21%	0.17	1.08	7.4%	4.6%	0.227	0.115
ARZA.KW	Arzan Financial Group for Financing and Investment	0.204	0.004	2.00%	5.47	24.23	0.96	172	0.51%	13%	1%	3.06	15.01	5.5%	4.1%	0.239	0.150
AAYA.KW	Aayan Leasing and Investment	0.154	0.002	1.32%	5.33	8.53	4.93	102	0.30%	-3%	-11%	0.42	2.74	12.5%	8.5%	0.191	0.140
TIJK.KW	Commercial Real Estate	0.155	-0.004	-2.52%	5.24	15.45	2.47	275	0.81%	0%	55%	0.94	5.97	6.2%	3.5%	0.165	0.092
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.778	0.005	0.65%	6.25	17.22	3.88	140	0.41%	-11%	-5%	0.05	0.07	11.5%	4.3%	0.975	0.702
GFHK.KW	GFH Financial Group	0.103	0.002	1.98%	5.57	10.86	4.99	376	1.10%	1%	35%	0.93	9.03	11.2%	2.0%	0.112	0.074
BEYOUT.KW	Beyout investment Group Holding	0.421	-0.006	-1.41%	6.74	16.45	0.00	126	0.37%	-101%	-101%	0.66	1.55	14.0%	5.3%	0.535	0.418
Total			44.70	0.58%	1.88	20.42	3.74	34,009	100%	-0.4%	4.2%	39.06	106.36				

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market	Price		Moving Average			RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,794	44.70	0.58%	7,766	7,784	38	34,737	-0.4%	4.1%	8,219	6,900

Top 5 Performrs (Today`s Price Chanage)

Alimtiaz Investment Group	0.049	0.002	4.26%	0.048	0.053	55	50	5.4%	-13.5%	0.068	0.043
Mabane Co.	0.845	0.015	1.81%	0.850	0.809	47	1,179	-2.2%	6.3%	0.897	0.705
Integrated Holding	0.529	0.007	1.34%	0.543	0.524	28	134	-4.7%	3.7%	0.596	0.420
Kuwait Projects Company Holding	0.101	0.001	1.10%	0.102	0.115	59	460	-1.9%	-3.8%	0.135	0.095
Mobile Telecommunications	0.477	0.005	1.06%	0.460	0.482	52	2,064	1.1%	-5.9%	0.534	0.425

Bottom 5 Performrs (Today`s Price Chanage)

Alafco Aviation Lease and Finance	0.232	0.000	0.00%	0.227	0.212	80	221	0.0%	28.9%	0.235	0.162
ALI ALGanim	1.060	0.000	0.00%	1.088	1.094	39	290	-6.0%	0.4%	1.218	1.002
Burgan Bank	0.194	-0.001	-0.51%	0.190	0.185	53	702	0.5%	18.4%	0.208	0.150
Jazeera Airways	0.990	-0.022	-2.17%	0.951	1.089	45	218	2.1%	-28.7%	1.550	0.810
Gulf Cable and Electrical Industries Grou	1.539	-0.039	-2.47%	1.668	1.451	24	320	-4.2%	17.5%	1.850	1.071

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Asset Management Sector - Research And Studies Dep.



	Banking Sector	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
NBKK.KW	National Bank of Kuwait	0.889	0.004	0.45%	1.70	13.32	3.82	7,402	0.8%	4.4%	5.17	5.83	13.1%	1.7%	0.956	0.798	17.33%
KFH.KW	Kuwait Finance House	0.723	0.005	0.70%	2.09	20.18	2.67	12,210	-0.6%	8.5%	9.14	12.65	9.8%	1.7%	0.760	0.605	28.59%
BOUK.KW	Boubyan Bank	0.576	0.004	0.70%	2.38	29.27	1.32	2,419	-2.0%	1.8%	1.57	2.74	8.3%	1.0%	0.611	0.531	5.67%
CBKK.KW	Commercial Bank of Kuwait	0.509	0.000	0.00%	1.37	8.81	7.27	913	-3.6%	-2.1%	0.00	0.00	15.7%	2.3%	0.690	0.490	2.14%
GBKK.KW	Gulf Bank	0.308	0.002	0.65%	1.46	18.54	3.73	1,168	-3.2%	15.1%	3.05	9.96	8.3%	0.9%	0.326	0.224	2.74%
BURG.KW	Burgan Bank	0.194	-0.001	-0.51%	0.70	18.13	2.93	702	0.5%	18.4%	1.56	8.03	4.1%	0.7%	0.208	0.150	1.64%
WARB.KW	Warba Bank	0.192	0.000	0.00%	1.05	26.70	0.00	419	-2.5%	9.4%	0.37	1.93	4.0%	0.4%	0.201	0.156	0.98%
ABKK.KW	Al Ahli Bank of Kuwait	0.289	-0.002	-0.69%	1.18	15.00	2.95	716	0.7%	30.2%	0.39	1.33	7.9%	0.8%	0.312	0.198	1.68%
KIBK.KW	Kuwait International Bank	0.183	0.001	0.55%	0.67	14.52	2.67	289	-1.1%	25.7%	0.66	3.64	4.8%	0.7%	0.192	0.137	0.68%
Total Banking Sector - 9 Companies								26,239			21.92	46.10					61.45%

	Basic Materials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
BPCC.KW	Boubyan Petrochemical	0.648	0.005	0.78%	1.32	19.55	9.33	346	-1.22%	10.77%	0.34	0.52	6.5%	3.7%	0.704	0.560	0.81%
ALKK.KW	Al Kout Industrial Projects	0.789	0.000	0.00%	2.24	9.09	6.34	80	5.20%	-1.99%	0.00	0.00	26.3%	21.1%	0.805	0.732	0.19%
KFDC.KW	Kuwait Foundry	0.530	0.000	0.00%	1.88	5.59	35.66	34	-1.49%	28.33%	0.01	0.01	40.8%	32.9%	0.750	0.379	0.08%
Total Basic Materials - 3 Companies								460			0.34	0.53					1.08%

	Consumer Goods	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MEZZ.KW	Mezzan Holding	0.900	0.000	0.00%	2.47	19.98	2.22	280	1.5%	56.5%	0.29	0.32	12.8%	5.5%	1.114	0.480	0.65%
CATT.KW	Livestock Transport and Trading	0.107	-0.001	-0.93%	0.72	33.33	0.00	22	-1.8%	9.2%	0.02	0.15	2.2%	1.2%	0.126	0.095	0.05%
Total Consumer Goods - 2 Companies								302			0.31	0.47					0.71%

	Consumer Services	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
JAZK.KW	Jazeera Airways	0.990	-0.022	-2.17%	7.81	84.11	2.77	218	2.1%	-28.7%	0.45	0.45	8.7%	0.9%	1.550	0.810	0.51%
KCIN.KW	Kuwait National Cinema	1.290	-0.008	-0.62%	1.38	9.45	6.16	119	-1.5%	7.8%	0.00	0.00	15.2%	5.9%	1.493	1.011	0.28%
OULA.KW	Oula Fuel Marketing	0.144	0.006	4.35%	0.84	10.91	3.62	58	4.3%	4.3%	0.15	1.08	7.9%	3.9%	0.155	0.126	0.14%
SOOR.KW	Al Soor Fuel Marketing	0.144	0.007	5.11%	0.79	14.95	3.65	58	5.9%	5.1%	0.11	0.79	5.4%	3.8%	0.160	0.130	0.14%
SCFK.KW	Sultan Center Food Products	0.097	0.000	0.00%	0.89	NM	0.00	27	-2.5%	7.8%	0.00	0.00	-39.9%	-6.6%	0.122	0.082	0.06%
JIYAD.KW	Jiyad Holding	0.020	0.000	0.00%	0.94	NM	0.00	4	12.4%	9.3%	0.06	3.07	-71.9%	-69.5%	0.027	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.373	-0.011	-0.79%	12.52	14.83	0.00	315	6.3%	114.5%	0.12	0.09	140.9%	12.3%	1.600	0.182	0.74%
MUNK.KW	Kuwait Resorts	0.081	0.002	2.53%	0.52	17.49	2.41	16	9.5%	20.1%	0.40	4.93	3.0%	2.7%	0.082	0.063	0.04%
KIDK.KW	Future Kid Entertainment and Real Estate	0.113	-0.001	-0.88%	0.89	39.65	7.02	12	3.7%	17.7%	0.08	0.72	2.3%	1.3%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.235	0.000	0.00%	1.47	13.58	4.26	71	-1.7%	31.3%	0.25	1.06	12.5%	9.4%	0.248	0.163	0.17%
KHOT.KW	Kuwait Hotels	0.171	0.000	0.00%	1.55	10.50	0.00	10	3.0%	0.0%	0.00	0.00	15.9%	10.7%	0.228	0.133	0.02%
PAPK.KW	Palms Agro Production	0.218	-0.001	-0.46%	2.11	64.88	1.83	11	33.7%	169.1%	0.00	0.01	3.3%	2.6%	0.381	0.062	0.03%
ALG.KW	ALI ALGanim	1.060	0.000	0.00%	3.47	9.91	6.60	290	-6.0%	nm	0.39	0.37	36.3%	15.7%	1.218	1.002	0.68%
Total Consumer Services - 13 Companies								1,211			2.02	12.57					2.84%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Financial Services	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ECHK.KW	Egypt Kuwait Holding	0.261	-0.003	-1.14%	3.03	5.64	7.00	293	18.1%	2.8%	0.04	0.14	46.9%	11.8%	0.287	0.215	0.69%
KPRO.KW	Kuwait Projects Company Holding	0.101	0.001	1.10%	0.57	NM	0.00	460	-1.9%	-3.8%	1.56	15.48	-6.2%	0.1%	0.135	0.095	1.08%
NIND.KW	National Industries Group Holding	0.225	0.002	0.90%	1.02	12.83	2.14	534	1.3%	15.8%	1.13	5.03	8.3%	4.4%	0.234	0.168	1.25%
BOURSA.KW	Boursa Kuwait Securities Co	2.076	0.018	0.87%	7.09	24.88	3.60	417	1.3%	20.4%	0.23	0.11	29.0%	21.1%	2.180	1.641	0.98%
GFHK.KW	GFH Financial Group	0.103	0.002	1.98%	1.27	10.86	4.99	376	1.0%	35.0%	0.93	9.03	11.2%	2.0%	0.112	0.074	0.88%
NINV.KW	National Investments	0.234	0.001	0.43%	1.02	32.77	6.44	187	0.0%	-2.1%	0.33	1.39	3.2%	2.5%	0.308	0.182	0.44%
TAMI.KW	Tamdeen Investment	0.999	-0.041	-3.94%	0.59	16.58	4.98	334	7.4%	252.8%	0.02	0.02	3.6%	3.2%	1.168	0.282	0.78%
ALIMK.KW	Alimtiq Investment Group	0.049	0.002	4.26%	0.34	NM	0.00	50	5.4%	-13.5%	0.20	4.04	-9.4%	-6.6%	0.068	0.043	0.12%
FACI.KW	Commercial Facilities	0.214	0.002	0.94%	0.69	9.79	7.55	108	2.9%	34.6%	0.02	0.08	7.1%	4.0%	0.216	0.149	0.25%
AAYA.KW	Aayan Leasing and Investment	0.154	0.002	1.32%	1.03	8.53	4.93	102	-2.5%	-11.5%	0.42	2.74	12.5%	8.5%	0.191	0.140	0.24%
KINV.KW	Kuwait Investment	0.154	0.003	1.99%	0.71	9.55	6.62	85	-6.0%	21.3%	0.17	1.08	7.4%	4.6%	0.227	0.115	0.20%
NOOR.KW	Noor Financial Investment	0.252	0.001	0.40%	0.98	3.24	3.19	128	-1.2%	11.5%	0.05	0.21	36.2%	28.2%	0.281	0.159	0.30%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.204	0.004	2.00%	1.17	24.23	0.96	172	13.3%	1.0%	3.06	15.01	5.5%	4.1%	0.239	0.150	0.40%
MARKZ.KW	Kuwait Financial Centre	0.118	0.004	3.51%	0.56	8.13	5.26	59	-1.7%	16.8%	0.14	1.15	7.1%	6.1%	0.139	0.090	0.14%
GIHK.KW	Gulf Investment House	0.759	-0.020	-2.57%	6.90	125	0.00	304	0.4%	130.0%	0.07	0.09	5.6%	5.1%	0.840	0.309	0.71%
AGHC.KW	Arabi Group Holdings	0.383	0.003	0.79%	5.38	NM	0.00	199	-9.5%	-13.9%	0.12	0.33	-25.5%	-3.5%	0.526	0.283	0.47%
KMEF.KW	Kuwait and Middle East Financial Investment	0.100	0.007	6.92%	0.96	NM	0.00	22	1.9%	24.0%	0.10	1.00	-7.8%	-2.4%	0.123	0.069	0.05%
KPPC.KW	Privatization Holding	0.040	0.001	2.56%	0.45	NM	0.00	24	8.1%	37.9%	0.11	2.89	-16.0%	-9.3%	0.044	0.028	0.06%
ASIYA.KW	Asiya Capital Investments	0.040	0.000	0.00%	0.44	NM	0.00	32	-2.2%	-7.1%	0.06	1.51	-8.9%	-8.8%	0.050	0.034	0.08%
QIC.KW	Umm Al Qaiwain General Investment Co	0.085	0.000	0.00%	0.63	13.29	5.94	31	-1.2%	-11.1%	0.00	0.00	5.0%	4.3%	0.100	0.081	0.07%
SECH.KW	Securities House	0.062	-0.001	-1.59%	0.62	NM	0.00	24	3.3%	17.2%	0.89	13.96	-2.6%	-2.5%	0.065	0.048	0.06%
KAMC.KW	Kamco Investment	0.102	0.002	2.20%	0.58	11.16	5.01	35	5.2%	18.6%	0.14	1.42	5.2%	2.5%	0.110	0.082	0.08%
OLAK.KW	First Investment	0.045	0.000	-0.44%	0.81	7.19	0.00	20	8.5%	22.1%	0.53	11.77	11.3%	3.5%	0.060	0.030	0.05%
INOV.KW	Inovest BSC Public	0.149	0.009	6.43%	0.00	NM	2.59	45	-11.8%	76.7%	1.70	11.62	1.7%	1.1%	0.188	0.069	0.11%
COAS.KW	Coast Investment and Development	0.065	0.001	1.40%	0.65	12.72	7.75	30	3.6%	-3.7%	0.14	2.12	5.1%	4.9%	0.110	0.057	0.07%
MADR.KW	Al Madar Investment	0.103	0.000	0.00%	0.95	57.87	0.00	21	2.1%	28.8%	0.00	0.03	1.7%	1.4%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.061	0.001	2.20%	1.01	5.68	0.00	13	-3.7%	53.2%	0.25	4.14	17.3%	14.4%	0.087	0.036	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.065	0.001	1.41%	0.57	8.16	4.71	17	6.1%	13.7%	0.32	4.98	7.2%	5.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.041	0.000	-0.73%	1.65	NM	0.00	18	22.4%	48.0%	0.67	16.28	-1.6%	-0.4%	0.044	0.023	0.04%
KFSK.KW	KFIC Investment	0.075	0.000	-0.53%	0.87	NM	0.00	24	-3.2%	16.7%	0.03	0.47	-29.3%	-21.5%	0.085	0.055	0.06%
NIHK.KW	National International Holding	0.096	0.002	2.02%	0.59	13.34	6.26	22	1.2%	-9.4%	0.38	3.97	4.4%	3.7%	0.121	0.087	0.05%
OSUL.KW	Osoul Investment	0.091	0.000	0.11%	0.92	NM	10.98	12	4.8%	1.3%	0.03	0.36	-1.8%	-1.2%	0.110	0.073	0.03%
UNIC.KW	UniCap Investment and Finance	0.249	0.011	4.62%	2.95	NM	0.00	56	15.8%	178.5%	1.54	6.17	-4.2%	-1.6%	0.352	0.041	0.13%
AMARF.KW	Amar Finance and Leasing	0.062	0.001	1.46%	0.55	21.15	0.00	12	2.3%	-1.4%	0.00	0.00	2.6%	2.6%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.384	0.000	0.00%	1.72	59.40	0.00	20	0.0%	48.3%	0.41	1.08	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.407	0.001	0.25%	2.38	9.38	0.00	115	19.5%	83.4%	5.56	13.60	27.9%	14.3%	0.421	0.126	0.27%
TAHS.KW	Credit Rating and Collection	0.039	-0.001	-3.02%	1.28	NM	0.00	6	-3.7%	83.3%	0.03	0.77	0.0%	0.0%	0.097	0.018	0.01%
EKTT.KW	Ektitab Holding	0.017	0.000	0.00%	3.90	NM	0.00	5	-11.5%	-1.7%	0.01	0.81	-50.4%	-46.7%	0.024	0.014	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.050	-0.001	-1.57%	0.74	6.23	0.00	9	0.4%	47.1%	0.00	0.00	7.9%	3.8%	0.054	0.026	0.02%
WARBA.KW	Warba Capital Holding	0.200	-0.001	-0.50%	2.00	NM	0.00	6	23.5%	90.5%	0.12	0.60	-19.4%	-17.6%	0.249	0.099	0.01%
NCCI.KW	National Consumer Holding	0.108	0.001	0.93%	1.10	22.69	0.00	32	-5.3%	1.9%	0.50	4.69	5.0%	3.4%	0.134	0.100	0.08%
DEER.KW	Al Deera Holding	0.391	0.000	0.00%	1.55	23.40	0.00	40	-0.5%	62.9%	0.00	0.00	9.4%	5.4%	0.511	0.150	0.09%
ALSAFAT.KW	AL Safat Investment	0.092	-0.005	-4.95%	1.07	6.85	0.00	31	-12.2%	-3.7%	2.26	23.07	16.8%	4.9%	0.113	0.073	0.07%
GFCI.KW	Gulf Franchising Holding	0.089	0.008	9.74%	2.43	NM	0.00	4	-1.1%	57.5%	0.00	0.00	-34.0%	-8.3%	0.143	0.044	0.01%
BEYOUT.KW	Beout investment Group Holding	0.421	-0.006	-1.41%	2.44	16.45	0.00	126	-15.8%	-15.8%	0.66	1.55	NM	NM	0.535	0.418	0.30%
Total Financial Services - 44 Companies								4,535			24.27	183.19					10.62%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Health Care	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MIDAN.KW	Al-Maidan Clinic for Oral Health Services	0.796	0.052	6.99%	2.13	13.56	1.34	161	10.1%	0.1%	0.01	0.01	16.8%	11.2%	0.800	0.262	0.38%
ATCK.KW	Advanced Technology	0.435	0.000	0.00%	0.94	82.54	4.60	65	0.0%	-7.2%	0.00	0.00	1.1%	-0.5%	0.481	0.381	0.15%
Total Health Care - 2 Companies								226			0.01	0.01					0.53%

	Industrials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
AGLT.KW	Agility Public Warehousing	0.234	0.001	0.43%	0.68	7.57	8.58	597	-8.6%	-17.4%	1.52	6.51	5.7%	2.9%	0.489	0.229	1.40%
HUMN.KW	Human Soft Holding	2.665	0.025	0.95%	3.50	8.54	12.63	357	0.0%	-17.7%	0.31	0.12	40.5%	32.7%	3.428	2.459	0.84%
ALAF.KW	Alafco Aviation Lease and Finance	0.232	0.000	0.00%	0.95	14.39	0.00	221	0.0%	28.9%	0.12	0.54	6.8%	2.4%	0.235	0.162	0.52%
KCEM.KW	Kuwait Cement	0.189	0.002	1.07%	0.67	38.97	0.00	135	0.5%	41.0%	0.11	0.59	1.8%	1.2%	0.222	0.123	0.32%
CABL.KW	Gulf Cable and Electrical Industries Group	1.539	-0.039	-2.47%	1.27	16.64	4.12	320	-4.2%	17.5%	1.04	0.68	8.1%	6.7%	1.850	1.071	0.75%
INTG.KW	Integrated Holding	0.529	0.007	1.34%	2.20	26.83	3.83	134	-4.7%	3.7%	0.33	0.64	8.2%	5.0%	0.596	0.420	0.31%
PCEM.KW	Kuwait Portland Cement	0.830	0.000	0.00%	1.15	14.48	8.43	83	-2.4%	-1.2%	0.00	0.01	7.8%	5.8%	0.928	0.806	0.19%
UPAC.KW	United Projects for Aviation Services	0.153	0.000	0.00%	0.54	25.89	0.00	58	-8.4%	-14.5%	0.00	0.00	2.1%	1.0%	0.248	0.112	0.14%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.778	0.005	0.65%	1.95	17.22	3.88	140	-10.7%	-5.1%	0.05	0.07	11.5%	4.3%	0.975	0.702	0.33%
NIBM.KW	National Industries	0.173	-0.002	-1.14%	0.70	11.87	5.71	61	-4.9%	10.2%	0.00	0.00	6.0%	4.5%	0.189	0.152	0.14%
ACIC.KW	ACICO Industries	0.088	0.002	2.33%	1.07	NM	0.00	29	11.7%	10.7%	1.37	15.43	-10.7%	-1.5%	0.101	0.052	0.07%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.314	0.002	0.64%	1.24	18.42	4.49	40	-8.2%	43.6%	0.01	0.02	7.0%	4.3%	0.389	0.211	0.09%
CGCK.KW	Combined Group Contracting	0.607	0.009	1.51%	1.84	10.12	5.02	104	-4.1%	34.3%	0.09	0.14	18.9%	5.0%	0.783	0.393	0.24%
KGLK.KW	Kuwait and Gulf Link Transport	0.045	0.000	-0.22%	0.54	NM	0.00	12	-0.7%	-14.9%	0.02	0.46	-49.5%	-8.4%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.191	0.000	0.00%	1.03	14.32	6.81	19	2.7%	20.9%	0.00	0.00	7.2%	5.5%	0.230	0.150	0.04%
CLEA.KW	National Cleaning	0.048	0.000	0.63%	0.39	15.27	0.00	11	2.3%	23.3%	0.00	0.05	2.6%	0.7%	0.059	0.027	0.03%
MBRD.KW	Mubarrad Holding	0.091	0.000	0.00%	0.77	7.30	5.49	15	4.0%	11.1%	0.01	0.11	10.4%	9.4%	0.105	0.076	0.03%
SPEC.KW	Specialities Group Holding	0.099	0.002	2.05%	0.55	9.59	4.89	18	-0.4%	1.3%	0.11	1.14	5.8%	4.1%	0.114	0.090	0.04%
SALB.KW	Salbookh Trading	0.008	0.000	0.00%	0.00	NM	0.00	1	0.0%	0.0%	0.00	0.00	-171.6%	-62.1%	0.008	0.008	0.00%
MRCK.KW	Metal and Recycling	0.074	-0.006	-7.64%	0.86	86.71	0.00	7	-11.2%	-11.2%	0.06	0.77	1.0%	1.9%	0.144	0.074	0.02%
EQUI.KW	Equipment Holding	0.060	0.001	1.19%	1.77	NM	0.00	5	42.7%	106.6%	0.29	4.81	-42.4%	-11.9%	0.070	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.370	0.001	0.27%	1.08	8.69	5.96	56	0.0%	14.2%	0.01	0.12	12.9%	9.3%	0.420	0.301	0.13%
Total Industrials - 22 Companies								2,422			5.47	32.18					5.67%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Insurance	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
GINS.KW	Gulf Insurance Group	1.450	-0.140	-8.81%	1.40	19.17	2.33	413	25.0%	-22.9%	0.00	0.00	7.3%	2.0%	2.000	1.120	0.97%
AINS.KW	Al Ahleia Insurance	0.714	-0.001	-0.14%	1.09	7.01	4.20	155	-4.7%	17.0%	0.01	0.02	16.2%	6.3%	0.938	0.566	0.36%
KINS.KW	Kuwait Insurance	0.568	0.008	1.43%	0.72	8.93	7.14	105	3.5%	20.9%	0.00	0.00	NULL	NULL	0.600	0.415	0.25%
KWRE.KW	Kuwait Reinsurance	0.352	-0.004	-1.12%	1.19	8.06	1.79	101	-3.6%	0.6%	0.00	0.00	16.2%	6.6%	0.450	0.300	0.24%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.18	9.64	10.70	28	0.0%	0.0%	0.00	0.00	12.4%	3.1%	0.191	0.191	0.07%
WINSRE.KW	Warba Insurance and Reinsurance	0.142	0.003	2.16%	0.87	4.15	7.05	35	-2.7%	43.8%	0.02	0.15	22.9%	8.9%	0.152	0.093	0.08%
FTIK.KW	First Takaful Insurance	0.223	0.020	9.85%	2.47	NM	0.00	24	40.3%	284.5%	0.91	4.04	-2.8%	-2.1%	0.474	0.049	0.06%
WETH.KW	Wethaq Takaful Insurance	0.042	0.003	8.72%	1.12	53.67	0.00	5	10.4%	76.7%	0.17	3.89	2.1%	2.1%	0.062	0.021	0.01%
Total Insurance - 8 Companies								864			1.11	8.10					2.02%

	Energy	Price		Valuation Multipels				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
NAPS.KW	National Petroleum Services	0.857	-0.024	-2.72%	1.87	8.08	6.81	77	0.4%	6.7%	0.01	0.01	24.0%	18.1%	1.067	0.690	0.18%
IPGK.KW	Independent Petroleum Group	0.469	0.002	0.43%	0.82	10.24	6.42	85	-7.3%	11.7%	0.01	0.03	8.2%	1.7%	0.525	0.374	0.20%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.138	0.002	1.47%	0.47	11.21	3.68	36	15.0%	55.2%	0.07	0.54	4.2%	1.6%	0.141	0.087	0.08%
ENER.KW	Energy House Holding	0.118	-0.006	-4.84%	1.87	NM	0.00	5	32.9%	87.3%	0.65	5.24	-37.1%	-23.3%	0.254	0.047	0.01%
GPIK.KW	Gulf Petroleum Investment	0.014	0.000	0.00%	0.00	NM	0.00	6	0.0%	0.0%	0.00	0.00	22.0%	16.0%	0.014	0.014	0.01%
SENE.KW	Senergy Holding	0.039	-0.002	-3.99%	0.85	NM	0.00	8	12.6%	26.2%	0.09	2.31	NULL	NULL	0.043	0.028	0.02%
Total Energy - 6 Companies								217			0.84	8.14					0.51%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Real Estate	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MABK.KW	Mabane Co.	0.845	0.015	1.81%	1.86	17.88	1.59	1,179	-2.2%	6.3%	0.25	0.30	10.8%	5.0%	0.897	0.705	2.76%
SREK.KW	Salhia Real Estate	0.430	0.005	1.18%	1.40	17.75	3.36	247	-0.5%	5.2%	0.41	0.95	8.0%	2.9%	0.471	0.365	0.58%
TJJK.KW	Commercial Real Estate	0.155	-0.004	-2.52%	0.94	15.45	2.47	275	0.0%	55.0%	0.94	5.97	6.2%	3.5%	0.165	0.092	0.64%
NREK.KW	National Real Estate	0.075	0.000	-0.26%	0.47	NM	0.00	150	2.3%	19.8%	0.58	7.54	-8.1%	-5.3%	0.108	0.061	0.35%
TAMK.KW	Tamdeen Real Estate	0.351	-0.005	-1.40%	0.59	10.23	5.06	141	-4.1%	-2.2%	0.00	0.01	5.9%	3.3%	0.410	0.325	0.33%
KREK.KW	Kuwait Real Estate	0.241	0.001	0.42%	1.58	17.59	1.57	233	2.1%	24.6%	3.84	15.98	9.5%	4.0%	0.250	0.145	0.55%
UREK.KW	United Real Estate	0.089	0.015	20.52%	0.59	27.81	0.00	115	88.3%	91.6%	2.31	28.07	2.2%	0.6%	0.090	0.043	0.27%
MAZA.KW	Al Mazaya Holding	0.069	0.002	2.22%	0.72	54.84	0.00	35	2.4%	-3.2%	0.36	5.16	-0.1%	0.3%	0.083	0.062	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.269	0.007	2.67%	0.41	9.79	3.71	56	0.4%	9.1%	0.00	0.00	4.3%	3.4%	0.286	0.228	0.13%
INJA.KW	Injazzat Real Estate Development	0.102	0.002	1.49%	0.59	10.81	4.98	35	2.0%	17.2%	0.01	0.07	5.5%	3.2%	0.108	0.079	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.129	0.000	0.00%	1.48	3.31	0.00	42	-5.1%	-15.7%	0.36	2.80	57.7%	15.9%	0.166	0.112	0.10%
AYRE.KW	Aayan Real Estate	0.081	0.001	1.38%	0.55	16.01	6.26	34	5.9%	12.7%	0.05	0.67	3.5%	3.2%	0.093	0.068	0.08%
ARGK.KW	Al Argan International Real Estate	0.080	0.004	5.26%	0.26	3.69	0.00	21	11.6%	0.5%	0.52	6.55	NULL	NULL	0.150	0.060	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.062	0.001	0.98%	0.65	23.79	0.00	28	7.4%	22.2%	0.19	2.99	2.8%	NM	0.077	0.048	0.07%
ARKK.KW	Arkan Al Kuwait Real Estate	0.105	-0.001	-0.94%	0.76	65.22	0.00	26	-7.9%	32.2%	0.00	0.01	1.2%	0.8%	0.127	0.075	0.06%
KBTK.KW	Kuwait Business Town Real Estate	0.095	0.005	5.00%	1.11	25.07	0.00	54	68.4%	27.9%	1.79	19.06	4.7%	2.5%	0.096	0.049	0.13%
DALQ.KW	Dalqan Real Estate	0.140	-0.001	-0.71%	1.25	14.42	3.55	8	0.7%	-4.8%	0.05	0.35	8.9%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.049	0.000	-0.41%	0.86	5.70	0.00	28	0.2%	-4.9%	0.20	4.06	16.3%	8.6%	0.058	0.035	0.07%
TJJA.KW	Tijara and Realestate Investment	0.065	0.003	5.52%	0.58	10.57	6.49	24	10.9%	11.5%	0.04	0.61	5.5%	3.0%	0.065	0.051	0.06%
ARAB.KW	Al-Arabiya Real Estate	0.059	-0.001	-1.67%	0.58	11.22	4.90	22	0.3%	-10.4%	0.14	2.34	5.2%	1.6%	0.084	0.045	0.05%
AQAR.KW	Aqar Real Estate Investments	0.061	0.002	2.52%	0.47	11.21	3.36	14	8.2%	5.2%	0.31	4.98	NULL	NULL	0.069	0.053	0.03%
MASH.KW	Mashaer Holding	0.071	0.000	-0.14%	0.80	11.05	0.00	11	0.6%	17.9%	0.00	0.02	NULL	NULL	0.089	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.102	-0.002	-1.92%	0.84	37.36	0.00	15	5.0%	-21.5%	0.00	0.02	2.3%	1.9%	0.171	0.083	0.03%
OSOS.KW	Osos Holding Group	0.098	0.004	4.28%	0.81	7.23	4.11	11	8.3%	35.2%	0.00	0.04	11.7%	7.5%	0.110	0.064	0.02%
MREC.KW	Al Massaleh Real Estate	0.030	0.000	0.00%	0.62	NM	0.00	7	0.0%	0.0%	0.00	0.00	-31.8%	-8.9%	0.030	0.026	0.02%
ALAQ.KW	Kuwait Real Estate Holding	0.035	0.000	0.58%	1.54	94.32	0.00	7	2.0%	2.6%	0.46	12.95	1.4%	0.3%	0.040	0.027	0.02%
AMAR.KW	Taameer Real Estate Investment	0.014	0.000	0.00%	0.26	NM	0.00	3	0.0%	0.0%	0.00	0.00	-11.3%	-7.1%	0.017	0.013	0.01%
SANK.KW	Sanam Real Estate	0.226	-0.005	-2.16%	2.08	17.60	0.00	24	20.9%	48.3%	0.24	1.06	14.1%	13.7%	0.276	0.130	0.06%
MENK.KW	Mena Real Estate	0.202	-0.007	-3.35%	2.47	NM	0.00	28	133.3%	613.8%	2.02	9.73	-6.8%	-5.4%	0.350	0.028	0.06%
MASKN.KW	Al Masaken International Real Estate Development	0.032	-0.002	-4.48%	0.74	NM	0.00	3	8.5%	23.6%	0.13	3.92	-38.0%	-12.5%	0.039	0.023	0.01%
MARA.KW	Real Estate Trade Centers	0.111	0.000	0.00%	0.61	123.33	0.00	15	15.6%	149.4%	0.00	0.00	0.5%	0.4%	0.141	0.038	0.04%
Total Real Estate - 31 Companies								2,891			15.20	136.20					6.77%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Technology	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	%
ASCK.KW	Automated Systems	0.214	0.000	0.00%	1.81	648.48	0.00	21	-2.7%	169.2%	0.00	0.00	0.3%	0.2%	0.298	0.074	0.05%
Total Technology - 1 Companies					1.81	648.48	0.0%	21			0.00	0.00	0.28%	0.25%			0.05%

	Telecom	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ZAIN.KW	Mobile Telecommunications	0.477	0.005	1.06%	1.80	11.14	7.42	2,064	1.1%	-5.9%	3.88	8.17	15.4%	4.7%	0.534	0.425	4.83%
STC.KW	Kuwait Telecommunications	0.550	0.002	0.36%	2.43	16.40	6.39	549	1.9%	-2.3%	0.52	0.95	14.8%	7.8%	0.621	0.511	1.29%
OORE.KW	National Mobile Telecommunications	1.051	0.012	1.15%	0.98	15.64	13.47	527	-0.3%	-13.6%	0.02	0.02	6.0%	3.9%	1.558	0.995	1.23%
HAYK.KW	Hayat Communications	0.074	0.002	3.06%	0.82	NM	0.00	6	-4.3%	-12.6%	0.00	0.06	NULL	NULL	0.110	0.068	0.01%
Telecom - 4 Companies								3,146			4.43	9.19					7.37%

	Utilities	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
AZNOULA.KW	Shamal Al-Zour Al-Oula Power & Water	0.152	0.000	0.00%	1.26	15.64	3.29	167	-0.7%	-12.1%	0.04	0.27	8.4%	2.3%	0.188	0.145	0.39%
Total Utilities - 1 Company								167			0.04	0.27					0.39%

Total Market 146 Companies					1.73	22.33	3.50	42,702			76.83	439.04					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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