



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

27th August 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Tuesday, August 27, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,188.16	26.26	0.37%	5.44%	7,492.90	6,357.12	42.65	1.74	22.12	3.52
Premier Index	7,839.44	41.33	0.53%	4.85%	8,219.10	6,899.51	32.87	1.92	20.84	3.74
Main Index	6,040.95	-25.75	-0.42%	8.46%	6,164.63	5,311.80	9.79	1.15	26.40	2.80
NIC 50 Index	8,750.16	44.46	0.51%	0.95%	9,513.10	8,000.20	32.17	1.92	20.84	3.74

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	56.50	250.56
Premier Index	37.11	101.79
Main Index	19.39	148.77
NIC 50 Index	45.96	145.94

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Real Estate Trade Centers	0.071	299,439	20.68%
Jazeera Airways	1.019	2,093,419	11.86%
National Petroleum Services	0.910	153,581	11.52%
Energy House Holding	0.094	763,784	11.37%
Dalqan Real Estate	0.141	412,996	10.16%

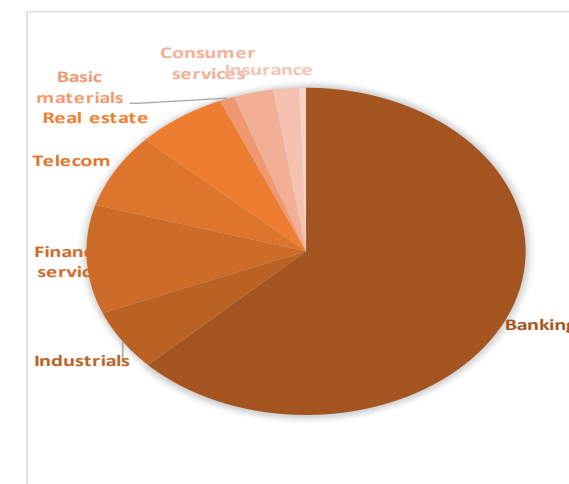
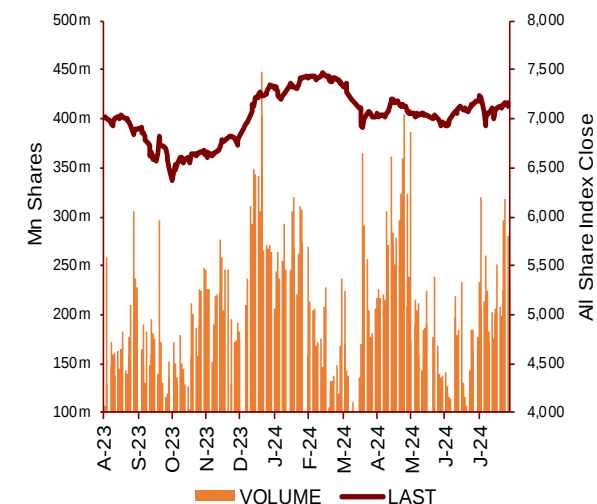
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.726	9.31	0.83%
International Financial Advisors	0.339	4.89	1.19%
National Bank of Kuwait	0.883	3.92	0.00%
GFH Financial Group	0.105	3.02	1.94%
Mobile Telecommunications	0.469	2.65	2.18%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	67	40	40
Premier Index	14	6	6
Main Index	53	34	34
NIC 50 Index	22	16	12

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al-Maidan Clinic for Oral Hea	0.723	36,151	-9.51%
Automated Systems	0.211	63,777	-8.26%
Kuwait Real Estate Holding	0.031	7,394	-5.20%
Al Madar Investment	0.097	690	-4.90%
Commercial Bank of Kuwait	0.507	1,705	-4.34%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.105	29.00	1.94%
AL Safat Investment	0.105	22.43	2.94%
International Financial Advise	0.339	14.36	1.19%
Kuwait Finance House	0.726	12.88	0.83%
ACICO Industries	0.078	10.38	5.39%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,777.75	3.840	0.22%	7.7%	1,819.4	1,528.9	26.321	1.15	18.46	3.06
Industrials	764.47	7.080	0.93%	-16.6%	1,085.8	734.6	2.540	1.07	20.37	3.22
Financial services	1,401.87	7.070	0.51%	15.1%	1,401.5	1,139.0	4.502	1.48	19.78	2.27
Telecom	1,011.20	17.610	1.77%	-10.1%	1,203.3	938.8	3.080	1.19	14.08	5.57
Real estate	1,345.14	-6.570	-0.49%	11.4%	1,379.9	1,129.1	2.801	0.80	20.54	1.86
Basic materials	804.49	0.110	0.01%	7.8%	883.0	725.3	0.453	1.34	11.23	14.53
Consumer services	1,024.03	15.070	1.49%	53.2%	1,222.0	564.5	1.221	2.63	24.18	2.98
Insurance	1,995.23	11.780	0.59%	-13.5%	2,596.1	1,953.2	0.797	1.13	14.62	4.20
Health care	441.42	-32.100	-6.78%	-1.8%	488.0	260.8	0.212	1.44	47.43	2.93
Energy	1,099.03	26.970	2.52%	13.0%	1,141.8	893.6	0.217	0.95	7.35	2.94
Utilities	407.89	5.260	1.31%	-11.6%	515.8	381.6	0.171	1.29	15.95	3.27
Consumer goods	1,805.04	18.860	1.06%	11.4%	1,846.9	1,403.7	0.310	1.64	27.08	1.10
Technology	1,535.02	-138.230	-8.26%	189.3%	2,168.0	524.5	0.021	1.78	639.39	-
	7,188.16	26.26	0.37%	5.4%	7,492.9	6,357.1	42.65	1.74	22.12	3.52



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market		Tuesday, August 27, 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	0.883	0.000	0.00%	1.69	13.23	3.83	7,352	21.50%	-2%	4%	3.92	4.45	13.1%	1.7%	0.956	0.798
KFH.KW	Kuwait Finance House	0.726	0.006	0.83%	2.10	20.26	2.66	12,261	35.86%	-1%	9%	9.31	12.88	9.8%	1.7%	0.760	0.605
ZAIN.KW	Mobile Telecommunications	0.469	0.010	2.18%	1.77	10.96	7.63	2,029	5.94%	3%	-7%	2.65	5.70	15.4%	4.7%	0.534	0.425
BOUK.KW	Boubyan Bank	0.590	-0.002	-0.34%	2.43	29.98	1.27	2,478	7.25%	0%	4%	0.58	0.98	8.3%	1.0%	0.611	0.531
AGLT.KW	Agility Public Warehousing	0.258	0.002	0.78%	0.75	8.35	7.81	659	1.93%	-7%	-9%	0.81	3.15	5.7%	2.9%	0.489	0.253
MABK.KW	Mabane Co.	0.853	-0.007	-0.81%	1.88	18.05	1.54	1,190	3.48%	2%	7%	0.92	1.08	10.8%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.315	0.001	0.32%	1.49	18.96	3.64	1,195	3.49%	1%	18%	0.84	2.66	8.3%	0.9%	0.326	0.224
BURG.KW	Burgan Bank	0.191	0.002	1.06%	0.69	17.85	3.02	691	2.02%	0%	17%	0.24	1.25	4.1%	0.7%	0.208	0.150
HUMN.KW	Human Soft Holding	2.640	0.009	0.34%	3.47	8.46	12.67	354	1.04%	0%	-18%	0.31	0.12	40.5%	32.7%	3.428	2.459
WARB.KW	Warba Bank	0.197	-0.001	-0.51%	1.08	27.40	1.39	430	1.26%	9%	12%	1.23	6.21	4.0%	0.4%	0.199	0.156
BPCC.KW	Boubyan Petrochemical	0.642	0.000	0.00%	1.30	19.37	9.35	343	1.00%	10%	10%	0.72	1.12	6.5%	3.7%	0.744	0.560
KPRO.KW	Kuwait Projects Company Holding	0.103	0.000	0.00%	0.58	NM	0.00	469	1.37%	-3%	-2%	0.27	2.59	-6.2%	0.1%	0.135	0.095
ABKK.KW	Al Ahli Bank of Kuwait	0.287	-0.001	-0.35%	1.17	14.89	2.98	711	2.08%	-6%	29%	0.85	2.96	7.9%	0.8%	0.312	0.198
NIND.KW	National Industries Group Holding	0.226	0.003	1.35%	1.03	12.88	2.14	536	1.57%	0%	16%	0.83	3.71	8.3%	4.4%	0.234	0.168
BOURSA.KW	Boursa Kuwait Securities Co	2.075	0.023	1.12%	7.09	24.87	3.61	417	1.22%	0%	20%	0.28	0.14	29.0%	21.1%	2.180	1.641
KIBK.KW	Kuwait International Bank	0.186	0.000	0.00%	0.68	14.76	2.61	293	0.86%	-1%	28%	0.43	2.34	4.8%	0.7%	0.192	0.137
JAZK.KW	Jazeera Airways	1.019	0.108	11.86%	8.04	86.58	3.07	224	0.66%	10%	-27%	2.09	2.17	8.7%	0.9%	1.745	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.229	-0.002	-0.87%	0.94	14.21	0.00	218	0.64%	3%	27%	0.00	0.01	6.8%	2.4%	0.235	0.162
MEZZ.KW	Mezzan Holding	0.924	0.014	1.54%	2.54	20.52	2.20	287	0.84%	5%	61%	0.35	0.37	12.8%	5.5%	1.114	0.480
CABL.KW	Gulf Cable and Electrical Industries Group	1.630	0.030	1.88%	1.35	17.62	4.06	339	0.99%	-6%	24%	1.65	1.01	8.1%	NM	1.850	1.071
NINV.KW	National Investments	0.240	-0.003	-1.23%	1.04	33.61	6.17	191	0.56%	-6%	0%	0.46	1.88	3.2%	2.5%	0.308	0.182
ALIMK.KW	Alimtiarz Investment Group	0.046	0.000	0.00%	0.33	NM	0.00	47	0.14%	-6%	-18%	0.04	0.80	-9.4%	-6.6%	0.070	0.043
KREK.KW	Kuwait Real Estate	0.234	0.000	0.00%	1.53	17.08	1.61	227	0.66%	-3%	21%	0.64	2.73	9.5%	4.0%	0.250	0.145
INTG.KW	Integrated Holding	0.569	0.019	3.45%	2.37	28.85	3.64	144	0.42%	0%	12%	0.32	0.57	8.2%	5.0%	0.596	0.400
STC.KW	Kuwait Telecommunications	0.532	0.009	1.72%	2.35	15.87	6.69	531	1.55%	-1%	-6%	0.53	0.99	14.8%	7.8%	0.621	0.511
SREK.KW	Salhia Real Estate	0.441	-0.003	-0.68%	1.44	18.21	3.22	253	0.74%	0%	8%	0.40	0.91	8.0%	2.9%	0.480	0.365
ALG.KW	ALI ALGanim	1.168	-0.031	-2.59%	8.12	10.91	5.84	320	0.94%	10%	11%	1.62	1.37	36.3%	15.7%	1.218	1.002
KINV.KW	Kuwait Investment	0.165	-0.003	-1.79%	5.06	10.23	5.95	91	0.27%	-2%	30%	0.06	0.37	7.4%	4.6%	0.227	0.115
ARZA.KW	Arzan Financial Group for Financing and Investment	0.167	0.000	0.00%	5.26	19.83	1.15	141	0.41%	-10%	-17%	0.43	2.58	5.5%	4.1%	0.239	0.149
AAYA.KW	Aayan Leasing and Investment	0.161	0.000	0.00%	5.38	8.91	4.66	107	0.31%	3%	-7%	0.28	1.74	12.5%	8.5%	0.191	0.140
TIJK.KW	Commercial Real Estate	0.156	-0.002	-1.27%	5.25	15.55	2.48	277	0.81%	7%	56%	0.48	3.04	6.2%	3.5%	0.160	0.092
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.896	0.001	0.11%	6.55	19.83	3.35	161	0.47%	-2%	9%	0.34	0.38	11.5%	4.3%	0.975	0.671
GFHK.KW	GFH Financial Group	0.105	0.002	1.94%	5.55	10.70	4.89	383	1.12%	4%	38%	3.02	29.00	11.2%	2.0%	0.106	0.074
BEYOUT.KW	Beout investment Group Holding	0.465	0.004	0.87%	6.99	18.16	0.00	140	0.41%	-99%	-99%	0.23	0.50	14.0%	5.3%	0.535	0.452
Total			41.33	0.53%	1.92	20.84	3.74	34,190	100%	-0.9%	4.8%	32.27	60.89				

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	7,839	41.33	0.53%	7,708	7,729	66	34,950	-0.9%	4.7%	8,219	6,900

Top 5 Performrs (Today`s Price Chanage)

Jazeera Airways	1.019	0.108	11.86%	0.904	1.115	73	224	10.0%	-26.6%	1.745	0.810
Integrated Holding	0.569	0.019	3.45%	0.541	0.514	73	144	0.0%	11.6%	0.596	0.400
Mobile Telecommunications	0.469	0.010	2.18%	0.452	0.484	70	2,029	3.1%	-7.5%	0.534	0.425
Gulf Cable and Electrical Industries Grou	1.630	0.030	1.88%	1.613	1.415	42	339	-5.8%	24.4%	1.850	1.071
Mezzan Holding	0.924	0.014	1.54%	0.846	0.687	53	287	4.9%	60.7%	1.114	0.480

Bottom 5 Performrs (Today`s Price Chanage)

Warba Bank	0.197	-0.001	-0.51%	0.183	0.178	72	430	8.8%	12.3%	0.199	0.156
Mabanee Co.	0.853	-0.007	-0.81%	0.855	0.802	58	1,190	1.8%	7.3%	0.897	0.705
Alafco Aviation Lease and Finance	0.229	-0.002	-0.87%	0.225	0.206	62	218	3.2%	27.2%	0.235	0.162
National Investments	0.240	-0.003	-1.23%	0.248	0.251	52	191	-5.5%	0.4%	0.308	0.182
ALI ALGanim	1.168	-0.031	-2.59%	1.059	1.095	67	320	10.1%	10.6%	1.218	1.002

DAILY MARKET COVERAGE REPORT

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	0.883	0.000	0.00%	1.69	13.23	3.83	7,352	-2.3%	3.7%	3.92	4.45	13.1%	1.7%	0.956	0.798	17.25%
KFH.KW	Kuwait Finance House	0.726	0.006	0.83%	2.10	20.26	2.66	12,261	-1.5%	9.0%	9.31	12.88	9.8%	1.7%	0.760	0.605	28.77%
BOUK.KW	Boubyan Bank	0.590	-0.002	-0.34%	2.43	29.98	1.27	2,478	-0.2%	4.2%	0.58	0.98	8.3%	1.0%	0.611	0.531	5.82%
CBKK.KW	Commercial Bank of Kuwait	0.507	-0.023	-4.34%	1.36	8.77	6.98	909	-2.1%	-2.5%	0.00	0.00	15.7%	2.3%	0.700	0.490	2.13%
GBKK.KW	Gulf Bank	0.315	0.001	0.32%	1.49	18.96	3.64	1,195	1.0%	17.7%	0.84	2.66	8.3%	0.9%	0.326	0.224	2.80%
BURG.KW	Burgan Bank	0.191	0.002	1.06%	0.69	17.85	3.02	691	0.0%	16.6%	0.24	1.25	4.1%	0.7%	0.208	0.150	1.62%
WARB.KW	Warba Bank	0.197	-0.001	-0.51%	1.08	27.40	1.39	430	8.8%	12.3%	1.23	6.21	4.0%	0.4%	0.199	0.156	1.01%
ABKK.KW	Al Ahli Bank of Kuwait	0.287	-0.001	-0.35%	1.17	14.89	2.98	711	-6.2%	29.3%	0.85	2.96	7.9%	0.8%	0.312	0.198	1.67%
KIBK.KW	Kuwait International Bank	0.186	0.000	0.00%	0.68	14.76	2.61	293	-0.5%	27.7%	0.43	2.34	4.8%	0.7%	0.192	0.137	0.69%
Total Banking Sector - 9 Companies								26,321			17.40	33.73					61.77%

	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	0.642	0.000	0.00%	1.30	19.37	9.35	343	10.31%	9.74%	0.72	1.12	6.5%	3.7%	0.744	0.560	0.80%
ALKK.KW	Al Kout Industrial Projects	0.750	0.000	0.00%	2.13	8.64	6.67	76	-2.22%	-6.83%	0.00	0.00	26.3%	21.1%	0.805	0.732	0.18%
KFDC.KW	Kuwait Foundry	0.538	0.001	0.19%	1.91	5.68	35.20	35	1.13%	30.27%	0.01	0.01	40.8%	32.9%	0.750	0.348	0.08%
Total Basic Materials - 3 Companies								453			0.73	1.14					1.06%

	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	0.924	0.014	1.54%	2.54	20.52	2.20	287	4.9%	60.7%	0.35	0.37	12.8%	5.5%	1.114	0.480	0.67%
CATT.KW	Livestock Transport and Trading	0.108	0.001	0.93%	0.73	33.64	0.00	23	-3.6%	10.2%	0.01	0.13	2.2%	1.2%	0.126	0.095	0.05%
Total Consumer Goods - 2 Companies								310			0.36	0.51					0.73%

	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	1.019	0.108	11.86%	8.04	86.58	3.07	224	10.0%	-26.6%	2.09	2.17	8.7%	0.9%	1.745	0.810	0.53%
KCIN.KW	Kuwait National Cinema	1.310	0.000	0.00%	1.41	9.60	6.11	121	9.2%	9.4%	0.00	0.00	15.2%	5.9%	1.493	1.011	0.28%
OULA.KW	Oula Fuel Marketing	0.139	0.000	0.00%	0.81	10.53	3.60	56	0.0%	0.7%	0.01	0.04	7.9%	3.9%	0.155	0.126	0.13%
SOOR.KW	Al Soor Fuel Marketing	0.139	0.003	2.21%	0.76	14.43	3.68	56	-0.7%	1.5%	0.00	0.02	5.4%	3.8%	0.160	0.130	0.13%
SCFK.KW	Sultan Center Food Products	0.100	0.001	0.71%	0.91	NM	0.00	28	1.6%	10.7%	0.00	0.00	-39.9%	-6.6%	0.124	0.082	0.07%
JIYAD.KW	Jiyad Holding	0.017	0.000	0.58%	0.82	NM	0.00	3	0.0%	-4.4%	0.04	2.54	-71.9%	-69.5%	0.026	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.285	-0.022	-1.68%	11.72	13.88	0.00	294	2.8%	100.8%	0.40	0.31	140.9%	12.3%	1.600	0.137	0.69%
MUNK.KW	Kuwait Resorts	0.074	0.001	0.96%	0.49	7.61	2.61	14	3.8%	9.3%	0.01	0.16	6.6%	5.9%	0.080	0.063	0.03%
KIDK.KW	Future Kid Entertainment and Real Estate	0.110	0.001	0.92%	0.87	38.60	7.34	12	-0.9%	14.6%	0.10	0.88	2.3%	1.3%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.242	0.003	1.26%	1.52	13.99	4.18	73	11.0%	35.2%	0.45	1.89	12.5%	9.4%	0.248	0.163	0.17%
KHOT.KW	Kuwait Hotels	0.151	0.000	0.00%	1.37	9.27	0.00	9	3.4%	-11.7%	0.00	0.00	15.9%	10.7%	0.228	0.133	0.02%
PAPK.KW	Palms Agro Production	0.170	-0.001	-0.58%	1.65	50.60	2.34	9	-1.2%	109.9%	0.00	0.02	3.3%	2.6%	0.381	0.062	0.02%
ALG.KW	ALI ALGanim	1.168	-0.031	-2.59%	3.82	10.91	5.84	320	10.1%	nm	1.62	1.37	36.3%	15.7%	1.218	1.002	0.75%
Total Consumer Services - 13 Companies								1,221			4.73	9.41					2.86%

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	0.216	-0.001	-0.46%	2.54	4.74	8.51	243	-6.1%	-15.0%	0.03	0.15	46.9%	11.8%	0.287	0.216	0.57%
KPRO.KW	Kuwait Projects Company Holding	0.103	0.000	0.00%	0.58	NM	0.00	469	-2.8%	-1.9%	0.27	2.59	-6.2%	0.1%	0.135	0.095	1.10%
NIND.KW	National Industries Group Holding	0.226	0.003	1.35%	1.03	12.88	2.14	536	0.4%	16.3%	0.83	3.71	8.3%	4.4%	0.234	0.168	1.26%
BOURSA.KW	Boursa Kuwait Securities Co	2.075	0.023	1.12%	7.09	24.87	3.61	417	0.3%	20.4%	0.28	0.14	29.0%	21.1%	2.180	1.641	0.98%
GFHK.KW	GFH Financial Group	0.105	0.002	1.94%	1.25	10.70	4.89	383	4.5%	37.6%	3.02	29.00	11.2%	2.0%	0.106	0.074	0.90%
NINV.KW	National Investments	0.240	-0.003	-1.23%	1.04	33.61	6.17	191	-5.5%	0.4%	0.46	1.88	3.2%	2.5%	0.308	0.182	0.45%
TAMI.KW	Tamdeen Investment	0.990	0.000	0.00%	0.58	16.43	5.23	331	156.2%	249.7%	0.00	0.00	3.6%	3.2%	1.168	0.282	0.78%
ALIMK.KW	Alimtiaz Investment Group	0.046	0.000	0.00%	0.33	NM	0.00	47	-6.5%	-18.4%	0.04	0.80	-9.4%	-6.6%	0.070	0.043	0.11%
FACI.KW	Commercial Facilities	0.214	0.002	0.94%	0.69	9.79	7.55	108	15.1%	34.6%	0.07	0.35	7.1%	4.0%	0.214	0.149	0.25%
AAYA.KW	Aayan Leasing and Investment	0.161	0.000	0.00%	1.08	8.91	4.66	107	3.2%	-7.5%	0.28	1.74	12.5%	8.5%	0.191	0.140	0.25%
KINV.KW	Kuwait Investment	0.165	-0.003	-1.79%	0.76	10.23	5.95	91	-2.4%	29.9%	0.06	0.37	7.4%	4.6%	0.227	0.115	0.21%
NOOR.KW	Noor Financial Investment	0.258	0.001	0.39%	1.00	3.32	3.11	131	-1.1%	14.2%	0.03	0.12	36.2%	28.2%	0.281	0.159	0.31%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.167	0.000	0.00%	0.96	19.83	1.15	141	-10.2%	-17.3%	0.43	2.58	5.5%	4.1%	0.239	0.149	0.33%
MARKZ.KW	Kuwait Financial Centre	0.122	0.004	3.39%	0.58	8.41	5.08	61	-3.2%	20.8%	0.02	0.14	7.1%	6.1%	0.139	0.090	0.14%
GIHK.KW	Gulf Investment House	0.749	0.000	0.00%	6.81	123	0.00	300	30.0%	127.0%	0.58	0.78	5.6%	5.1%	0.798	0.309	0.70%
AGHC.KW	Arabi Group Holdings	0.400	-0.005	-1.23%	5.62	NM	0.00	208	-2.7%	-10.0%	0.56	1.41	-25.5%	-3.5%	0.526	0.283	0.49%
KMEF.KW	Kuwait and Middle East Financial Investment	0.092	0.003	3.27%	0.88	NM	0.00	20	0.2%	13.2%	0.00	0.00	-7.8%	-2.4%	0.123	0.069	0.05%
KPPC.KW	Privatization Holding	0.039	0.001	3.77%	0.43	NM	0.00	23	-1.3%	32.8%	0.00	0.00	-16.0%	-9.3%	0.044	0.028	0.06%
ASIYA.KW	Asiya Capital Investments	0.041	0.002	5.34%	0.45	NM	0.00	33	9.2%	-4.8%	0.34	8.43	-8.9%	-8.8%	0.058	0.034	0.08%
QIC.KW	Umm Al Qaiwain General Investment Co	0.086	0.000	0.00%	0.64	13.53	5.88	31	0.0%	-10.0%	0.00	0.00	5.0%	4.3%	0.100	0.084	0.07%
SECH.KW	Securities House	0.060	-0.002	-2.91%	0.60	NM	0.00	24	-0.7%	13.4%	0.11	1.81	-2.6%	-2.5%	0.064	0.048	0.06%
KAMC.KW	Kamco Investment	0.098	0.001	1.14%	0.55	10.72	5.16	34	2.1%	14.0%	0.13	1.30	5.2%	2.5%	0.110	0.082	0.08%
OLAK.KW	First Investment	0.043	0.001	1.43%	0.76	6.82	0.00	19	9.0%	15.8%	0.07	1.70	11.3%	3.5%	0.060	0.030	0.04%
INOV.KW	Inovest BSC Public	0.163	0.002	1.24%	0.00	NM	2.25	49	61.4%	93.3%	0.95	5.86	1.7%	1.1%	0.165	0.069	0.12%
COAS.KW	Coast Investment and Development	0.067	0.002	3.55%	0.66	13.04	7.73	31	4.5%	-1.3%	0.32	4.86	5.1%	4.9%	0.117	0.057	0.07%
MADR.KW	Al Madar Investment	0.097	-0.005	-4.90%	0.89	54.49	0.00	20	-0.9%	21.3%	0.00	0.01	1.7%	1.4%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.063	-0.001	-1.25%	1.06	5.91	0.00	13	1.0%	59.5%	0.15	2.37	17.3%	14.4%	0.087	0.036	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.059	-0.001	-2.15%	0.52	7.46	4.97	16	3.7%	4.0%	0.08	1.36	7.2%	5.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.034	0.000	0.29%	1.37	NM	0.00	15	1.2%	23.1%	0.14	4.06	-1.6%	-0.4%	0.044	0.023	0.03%
KFSK.KW	KFIC Investment	0.076	0.001	1.33%	0.88	NM	0.00	25	8.6%	18.3%	0.01	0.09	-29.3%	-21.5%	0.083	0.052	0.06%
NIHK.KW	National International Holding	0.095	0.000	0.00%	0.58	13.25	6.17	21	0.6%	-10.0%	0.15	1.62	4.4%	3.7%	0.124	0.087	0.05%
OSUL.KW	Osoul Investment	0.091	0.006	6.59%	0.91	NM	11.76	11	21.8%	0.7%	0.07	0.83	-1.8%	-1.2%	0.110	0.073	0.03%
UNIC.KW	UniCap Investment and Finance	0.208	-0.003	-1.42%	2.47	NM	0.00	47	20.2%	132.7%	1.48	7.03	-4.2%	-1.6%	0.215	0.040	0.11%
AMARF.KW	Amar Finance and Leasing	0.060	0.003	4.54%	0.53	20.31	0.00	12	-1.2%	-5.4%	0.00	0.03	2.6%	2.6%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.390	0.004	1.04%	1.72	59.40	0.00	20	0.0%	50.6%	0.60	1.55	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.339	0.004	1.19%	1.98	7.81	0.00	96	32.9%	52.8%	4.89	14.36	27.9%	14.3%	0.344	0.126	0.22%
TAHS.KW	Credit Rating and Collection	0.041	0.000	0.00%	1.36	NM	0.00	7	-2.4%	95.2%	0.00	0.01	0.0%	0.0%	0.097	0.018	0.02%
EKTT.KW	Ektitab Holding	0.019	0.000	0.00%	0.65	NM	0.00	6	0.0%	11.0%	0.00	0.00	-1.5%	-1.4%	0.030	0.014	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.053	0.000	0.00%	0.78	6.59	0.00	9	5.8%	55.6%	0.00	0.06	7.9%	3.8%	0.053	0.026	0.02%
WARBA.KW	Warba Capital Holding	0.157	0.001	0.64%	1.57	NM	0.00	5	2.6%	49.5%	0.03	0.19	-19.4%	-17.6%	0.311	0.087	0.01%
NCCI.KW	National Consumer Holding	0.112	-0.001	-0.88%	1.15	23.53	0.00	34	5.7%	5.7%	0.15	1.28	5.0%	3.4%	0.132	0.100	0.08%
DEER.KW	Al Deera Holding	0.393	0.000	0.00%	1.56	23.52	0.00	41	10.5%	63.7%	0.00	0.00	9.4%	5.4%	0.511	0.150	0.10%
ALSAFAT.KW	AL Safat Investment	0.105	0.003	2.94%	1.21	7.80	0.00	36	0.0%	9.7%	2.36	22.43	16.8%	4.9%	0.115	0.073	0.08%
GFCI.KW	Gulf Franchising Holding	0.090	0.000	0.00%	2.46	NM	0.00	4	4.4%	59.3%	0.00	0.00	-34.0%	-8.3%	0.143	0.044	0.01%
BEYOUT.KW	Beout investment Group Holding	0.465	0.004	0.87%	2.69	18.16	0.00	140	-7.0%	-7.0%	0.23	0.50	NM	NM	0.535	0.452	0.33%
Total Financial Services - 44 Companies								4,463			18.99	127.01					10.47%

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	0.723	-0.076	-9.51%	1.94	12.32	1.25	146	-9.6%	-9.1%	0.04	0.05	16.8%	11.2%	0.800	0.262	0.34%
ATCK.KW	Advanced Technology	0.435	0.000	0.00%	0.94	82.54	4.60	65	4.6%	-7.2%	0.00	0.00	1.1%	-0.5%	0.481	0.381	0.15%
Total Health Care - 2 Companies								212			0.04	0.05					0.50%

	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	0.258	0.002	0.78%	0.75	8.35	7.81	659	-6.6%	-8.9%	0.81	3.15	5.7%	2.9%	0.489	0.253	1.55%
HUMN.KW	Human Soft Holding	2.640	0.009	0.34%	3.47	8.46	12.67	354	0.2%	-18.4%	0.31	0.12	40.5%	32.7%	3.428	2.459	0.83%
ALAF.KW	Alafco Aviation Lease and Finance	0.229	-0.002	-0.87%	0.94	14.21	0.00	218	3.2%	27.2%	0.00	0.01	6.8%	2.4%	0.235	0.162	0.51%
KCEM.KW	Kuwait Cement	0.185	0.006	3.35%	0.66	38.14	0.00	132	0.0%	38.1%	0.16	0.86	1.8%	1.2%	0.222	0.123	0.31%
CABL.KW	Gulf Cable and Electrical Industries Group	1.630	0.030	1.88%	1.35	17.62	4.06	339	-5.8%	24.4%	1.65	1.01	8.1%	6.7%	1.850	1.071	0.80%
INTG.KW	Integrated Holding	0.569	0.019	3.45%	2.37	28.85	3.64	144	0.0%	11.6%	0.32	0.57	8.2%	5.0%	0.596	0.400	0.34%
PCEM.KW	Kuwait Portland Cement	0.835	0.005	0.60%	1.15	14.57	8.43	84	-6.2%	-0.6%	0.01	0.01	7.8%	5.8%	0.928	0.806	0.20%
UPAC.KW	United Projects for Aviation Services	0.165	0.000	0.00%	0.59	27.92	0.00	62	2.5%	-7.8%	0.01	0.05	2.1%	1.0%	0.248	0.112	0.15%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.896	0.001	0.11%	2.25	19.83	3.35	161	-2.2%	9.3%	0.34	0.38	11.5%	4.3%	0.975	0.671	0.38%
NIBM.KW	National Industries	0.181	0.003	1.69%	0.73	12.42	5.62	63	0.6%	15.3%	0.00	0.00	6.0%	4.5%	0.189	0.152	0.15%
ACIC.KW	ACICO Industries	0.078	0.004	5.39%	0.95	NM	0.00	26	6.1%	-1.6%	0.81	10.38	-10.7%	-1.5%	0.101	0.052	0.06%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.338	0.010	3.05%	1.34	19.82	4.27	43	-0.9%	54.6%	0.03	0.10	7.0%	4.3%	0.389	0.211	0.10%
CGCK.KW	Combined Group Contracting	0.666	-0.004	-0.60%	2.02	11.11	4.48	114	-6.2%	47.3%	0.15	0.23	18.9%	5.0%	0.783	0.362	0.27%
KGLK.KW	Kuwait and Gulf Link Transport	0.043	0.001	3.33%	0.52	NM	0.00	12	-12.7%	-17.3%	0.12	2.65	-49.5%	-8.4%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.191	-0.006	-3.05%	1.03	14.32	6.60	19	-3.5%	20.9%	0.00	0.00	7.2%	5.5%	0.230	0.150	0.04%
CLEA.KW	National Cleaning	0.045	0.001	2.05%	0.36	14.22	0.00	10	-3.7%	14.9%	0.01	0.21	2.6%	0.7%	0.059	0.027	0.02%
MBRD.KW	Mubarrad Holding	0.087	0.000	0.46%	0.74	6.98	5.77	14	-2.1%	6.2%	0.02	0.28	10.4%	9.4%	0.105	0.076	0.03%
SPEC.KW	Specialities Group Holding	0.101	0.001	0.50%	0.56	9.75	4.74	18	3.4%	3.0%	0.03	0.33	5.8%	4.1%	0.114	0.090	0.04%
SALB.KW	Salbookh Trading	0.008	0.000	0.00%	0.00	NM	0.00	1	0.0%	0.0%	0.00	0.00	-171.6%	-62.1%	0.008	0.008	0.00%
MRCK.KW	Metal and Recycling	0.082	0.000	0.00%	0.96	96.47	0.00	7	-6.7%	-1.2%	0.00	0.00	1.0%	1.9%	0.144	0.078	0.02%
EQUI.KW	Equipment Holding	0.042	0.000	-0.24%	1.24	NM	0.00	3	41.5%	44.4%	0.20	4.63	-42.4%	-11.9%	0.060	0.023	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.373	0.000	0.00%	1.09	8.76	5.90	56	-2.4%	15.1%	0.01	0.12	12.9%	9.3%	0.420	0.301	0.13%
Total Industrials - 22 Companies								2,540			4.99	25.07					5.96%

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	1.200	0.012	1.01%	1.16	15.86	3.11	341	-29.4%	-36.2%	0.00	0.00	7.3%	2.0%	2.000	1.188	0.80%
AINS.KW	Al Ahleia Insurance	0.759	0.000	0.00%	1.15	7.45	3.95	164	-0.1%	24.4%	0.04	0.05	16.2%	6.3%	0.938	0.566	0.39%
KINS.KW	Kuwait Insurance	0.549	0.000	0.00%	0.70	8.63	7.29	101	0.0%	16.8%	0.07	0.13	NULL	NULL	0.600	0.415	0.24%
KWRE.KW	Kuwait Reinsurance	0.365	0.005	1.39%	1.23	8.36	1.77	104	0.0%	4.3%	0.01	0.02	16.2%	6.6%	0.450	0.300	0.24%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.13	9.21	10.70	28	0.0%	0.0%	0.00	0.00	12.4%	3.1%	0.191	0.191	0.07%
WINSRE.KW	Warba Insurance and Reinsurance	0.145	0.001	0.69%	0.89	4.24	6.81	35	0.0%	46.9%	0.04	0.27	22.9%	8.9%	0.152	0.093	0.08%
FTIK.KW	First Takaful Insurance	0.160	-0.002	-1.23%	1.77	NM	0.00	17	-0.6%	175.9%	0.01	0.09	-2.8%	-2.1%	0.474	0.049	0.04%
WETH.KW	Wethaq Takaful Insurance	0.038	-0.002	-3.76%	1.02	48.61	0.00	4	-10.1%	60.0%	0.01	0.18	2.1%	2.1%	0.062	0.021	0.01%
Total Insurance - 8 Companies								797			0.18	0.74					1.87%

	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	0.910	0.094	11.52%	1.98	8.58	7.35	82	10.2%	13.3%	0.15	0.18	24.0%	18.1%	1.067	0.690	0.19%
IPGK.KW	Independent Petroleum Group	0.483	-0.021	-4.17%	0.84	10.55	5.95	87	0.0%	15.0%	0.01	0.03	8.2%	1.7%	0.525	0.374	0.20%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.115	0.000	0.00%	0.39	9.34	4.35	30	-5.7%	29.4%	0.03	0.29	4.2%	1.6%	0.141	0.087	0.07%
ENER.KW	Energy House Holding	0.094	0.010	11.37%	1.49	NM	0.00	4	17.5%	49.2%	0.76	7.92	-37.1%	-23.3%	0.254	0.047	0.01%
GPIK.KW	Gulf Petroleum Investment	0.014	0.000	0.00%	0.22	0.93	0.00	6	0.0%	0.0%	0.00	0.00	22.0%	16.0%	0.014	0.014	0.01%
SENE.KW	Senergy Holding	0.035	0.000	0.57%	0.78	NM	0.00	7	-2.2%	14.8%	0.00	0.13	NULL	NULL	0.042	0.028	0.02%
Total Energy - 6 Companies								217			0.97	8.53					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.	0.853	-0.007	-0.81%	1.88	18.05	1.54	1,190	1.8%	7.3%	0.92	1.08	10.8%	5.0%	0.897	0.705	2.79%
SREK.KW	Salhia Real Estate	0.441	-0.003	-0.68%	1.44	18.21	3.22	253	0.0%	7.9%	0.40	0.91	8.0%	2.9%	0.480	0.365	0.59%
TIJK.KW	Commercial Real Estate	0.156	-0.002	-1.27%	0.95	15.55	2.48	277	6.8%	56.0%	0.48	3.04	6.2%	3.5%	0.160	0.092	0.65%
NREK.KW	National Real Estate	0.075	0.001	0.95%	0.47	NM	0.00	148	-7.5%	18.3%	0.09	1.20	-8.1%	-5.3%	0.108	0.061	0.35%
TAMK.KW	Tamdeen Real Estate	0.360	0.000	0.00%	0.61	10.49	5.00	145	-1.6%	0.3%	0.00	0.00	5.9%	3.3%	0.410	0.325	0.34%
KREK.KW	Kuwait Real Estate	0.234	0.000	0.00%	1.53	17.08	1.61	227	-2.9%	21.0%	0.64	2.73	9.5%	4.0%	0.250	0.145	0.53%
UREK.KW	United Real Estate	0.047	0.000	-0.85%	0.31	14.64	0.00	61	-2.7%	0.9%	0.01	0.27	2.2%	0.6%	0.060	0.043	0.14%
MAZA.KW	Al Mazaya Holding	0.068	-0.001	-0.73%	0.71	54.29	0.00	34	5.2%	-4.2%	0.03	0.45	-0.1%	0.3%	0.083	0.061	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.270	0.001	0.37%	0.41	9.83	3.61	56	-4.6%	9.5%	0.00	0.01	4.3%	3.4%	0.286	0.228	0.13%
INJA.KW	Injazzat Real Estate Development	0.108	0.000	0.00%	0.62	11.44	4.63	37	5.9%	24.1%	0.00	0.00	5.5%	3.2%	0.108	0.077	0.09%
MUNS.KW	Munshaat Real Estate Projects	0.135	0.000	0.00%	1.54	3.46	0.00	43	-7.5%	-11.8%	0.05	0.34	57.7%	15.9%	0.166	0.107	0.10%
AYRE.KW	Aayan Real Estate	0.076	0.000	0.00%	0.52	15.02	6.58	32	1.9%	5.7%	0.03	0.37	3.5%	3.2%	0.093	0.068	0.07%
ARGK.KW	Al Arjan International Real Estate	0.071	0.000	-0.56%	0.23	3.27	0.00	19	-1.2%	-10.8%	0.03	0.45	NULL	NULL	0.150	0.060	0.04%
ENMA.KW	Al-Enmaa Real Estate	0.058	-0.001	-1.88%	0.61	20.83	0.00	26	0.9%	13.2%	0.18	3.15	3.0%	NM	0.077	0.048	0.06%
ARKK.KW	Arkan Al Kuwait Real Estate	0.111	0.000	0.00%	0.82	NM	0.00	28	-2.6%	39.8%	0.00	0.00	-1.1%	0.2%	0.127	0.075	0.07%
KBTK.KW	Kuwait Business Town Real Estate	0.064	-0.002	-2.42%	0.76	17.08	7.36	37	11.0%	-12.8%	0.39	5.92	4.7%	2.5%	0.077	0.049	0.09%
DALQ.KW	Dalqan Real Estate	0.141	0.013	10.16%	1.26	14.52	3.91	8	0.0%	-4.1%	0.41	2.88	8.9%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.050	0.000	0.20%	0.88	5.81	0.00	29	-4.0%	-2.9%	0.01	0.25	16.3%	8.6%	0.058	0.033	0.07%
TIJA.KW	Tijara and Realestate Investment	0.058	-0.001	-2.04%	0.51	9.37	6.80	21	-1.5%	-1.2%	0.00	0.00	5.5%	3.0%	0.065	0.050	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.060	0.002	2.93%	0.59	11.35	5.07	22	-15.7%	-9.4%	0.12	2.08	5.2%	1.6%	0.084	0.045	0.05%
AQAR.KW	Aqar Real Estate Investments	0.056	-0.001	-2.26%	0.43	10.33	3.48	13	-2.3%	-3.1%	0.02	0.28	NULL	NULL	0.069	0.053	0.03%
MASH.KW	Mashaer Holding	0.072	0.002	2.58%	0.80	11.07	0.00	11	10.7%	18.1%	0.03	0.42	NULL	NULL	0.089	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.104	0.000	0.00%	0.85	38.10	0.00	15	0.0%	-20.0%	0.00	0.01	2.3%	1.9%	0.171	0.083	0.04%
OSOS.KW	Osos Holding Group	0.090	-0.001	-1.10%	0.75	6.67	4.23	10	8.4%	24.8%	0.01	0.06	11.7%	7.5%	0.110	0.064	0.02%
MREC.KW	Al Massaleh Real Estate	0.030	0.000	0.00%	0.62	NM	0.00	7	0.0%	0.0%	0.00	0.00	-31.8%	-8.9%	0.031	0.026	0.02%
ALAQ.KW	Kuwait Real Estate Holding	0.031	-0.002	-5.20%	1.37	83.78	0.00	6	0.0%	-8.8%	0.01	0.24	1.4%	0.3%	0.038	0.027	0.01%
AMAR.KW	Taameer Real Estate Investment	0.014	0.000	0.00%	0.26	NM	0.00	3	0.0%	0.0%	0.00	0.00	-11.3%	-7.1%	0.019	0.013	0.01%
SANK.KW	Sanam Real Estate	0.180	-0.001	-0.55%	1.66	14.02	0.00	19	0.6%	18.1%	0.08	0.46	14.1%	13.7%	0.276	0.096	0.04%
MENK.KW	Mena Real Estate	0.082	-0.001	-1.20%	1.01	NM	0.00	11	-0.1%	191.2%	0.03	0.31	-6.8%	-5.4%	0.097	0.028	0.03%
MASKN.KW	Al Masaken International Real Estate Development	0.030	0.001	2.39%	0.69	NM	0.00	3	7.9%	15.8%	0.14	4.66	-38.0%	-12.5%	0.039	0.023	0.01%
MARA.KW	Real Estate Trade Centers	0.071	0.012	20.68%	0.39	79.11	0.00	10	35.4%	60.0%	0.30	4.40	0.5%	0.4%	0.088	0.038	0.02%
Total Real Estate - 31 Companies								2,801			4.40	35.96					6.57%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Technology	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	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	0.211	-0.019	-8.26%	1.78	639.39	0.00	21	-5.8%	165.4%	0.06	0.30	0.3%	0.2%	0.298	0.072	0.05%
Total Technology - 1 Companies					1.78	639.39	0.0%	21			0.06	0.30	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	0.469	0.010	2.18%	1.77	10.96	7.63	2,029	3.1%	-7.5%	2.65	5.70	15.4%	4.7%	0.534	0.425	4.76%
STC.KW	Kuwait Telecommunications	0.532	0.009	1.72%	2.35	15.87	6.69	531	-0.7%	-5.5%	0.53	0.99	14.8%	7.8%	0.621	0.511	1.25%
OORE.KW	National Mobile Telecommunications	1.036	0.003	0.29%	0.96	15.41	13.55	519	0.1%	-14.9%	0.06	0.05	6.0%	3.9%	1.558	0.995	1.22%
HAYK.KW	Hayat Communications	0.077	0.000	0.00%	0.85	NM	0.00	7	0.0%	-8.8%	0.00	0.00	NULL	NULL	0.110	0.064	0.02%
Telecom - 4 Companies								3,087			3.23	6.75					7.24%

	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	0.155	0.002	1.31%	1.29	15.95	3.27	171	-3.7%	-10.4%	0.11	0.71	8.4%	2.3%	0.196	0.145	0.40%
Total Utilities - 1 Company								171			0.11	0.71					0.40%

Total Market 146 Companies					1.74	22.12	3.52	42,613			56.50	250.56					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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