



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

28th July 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Sunday, July 28, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,177.71	22.83	0.32%	5.29%	7,492.90	6,357.12	42.42	1.79	24.76	3.52
Premier Index	7,830.24	29.40	0.38%	4.72%	8,219.10	6,899.51	32.80	1.98	25.28	3.74
Main Index	6,024.03	2.26	0.04%	8.16%	6,164.63	5,311.80	9.63	1.11	22.97	2.77
NIC 50 Index	8,718.02	49.31	0.57%	0.58%	9,513.10	8,000.20	32.10	1.98	25.28	3.74

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	45.00	176.88
Premier Index	32.17	100.50
Main Index	12.83	76.39
NIC 50 Index	39.80	131.14

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	62	45	40
Premier Index	13	8	5
Main Index	49	37	35
NIC 50 Index	26	14	10

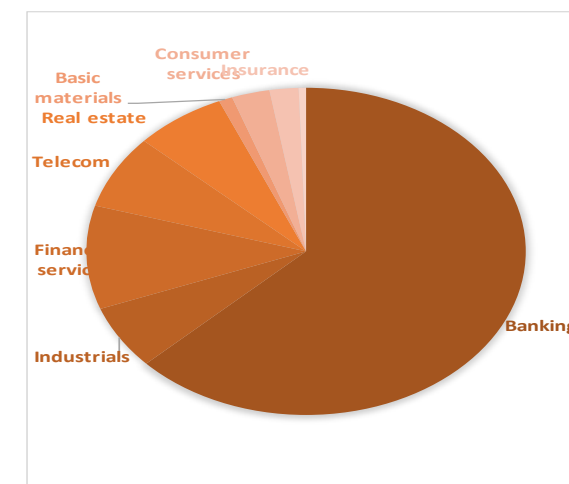
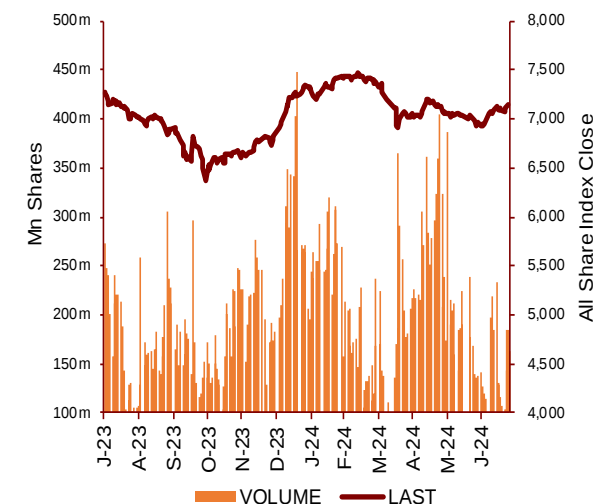
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
National Petroleum Services	0.835	112,455	8.58%
Bayan Investment	0.078	544,131	8.33%
IFA Hotels and Resorts	1.240	1,277,420	8.01%
Credit Rating and Collection	0.042	2	6.35%
Dar Al Thuraya Real Estate	0.115	19,613	5.50%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf Insurance Group	1.507	798	-4.98%
Al Madar Investment	0.088	29	-4.97%
Hayat Communications	0.071	4,609	-4.95%
National Industries	0.174	255	-4.92%
Al Ahleia Insurance	0.761	65,377	-4.88%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Real Estate	0.243	5.97	-0.82%
Gulf Bank	0.282	5.94	2.55%
Kuwait Finance House	0.737	5.05	0.55%
International Financial Adviso	0.269	3.36	3.07%
National Bank of Kuwait	0.875	2.38	0.23%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Real Estate	0.243	24.29	-0.82%
Gulf Bank	0.282	21.31	2.55%
International Financial Advise	0.269	12.50	3.07%
Bayan Investment	0.078	7.24	8.33%
Kuwait Finance House	0.737	6.88	0.55%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,773.90	8.170	0.46%	7.2%	1,819.4	1,528.9	26.232	1.14	17.84	3.13
Industrials	793.02	0.490	0.06%	-12.7%	1,085.8	734.6	2.635	1.05	18.68	3.12
Financial services	1,367.38	5.970	0.44%	12.3%	1,399.6	1,139.0	4.262	1.39	28.47	2.31
Telecom	996.58	-0.590	-0.06%	-9.8%	1,203.3	976.9	3.036	1.15	14.04	5.51
Real estate	1,348.00	4.960	0.37%	10.7%	1,379.9	1,129.1	2.803	0.78	17.16	1.83
Basic materials	748.12	0.810	0.11%	0.2%	887.0	732.4	0.421	1.27	10.83	14.94
Consumer services	1,114.46	-31.510	-2.75%	74.0%	1,149.7	562.4	1.163	2.80	33.54	3.02
Insurance	2,230.22	-73.210	-3.18%	0.5%	2,596.1	2,114.5	0.889	1.20	11.84	4.11
Health care	468.00	0.000	0.00%	-2.9%	488.0	260.8	0.224	1.57	14.30	2.75
Energy	1,081.26	30.280	2.88%	10.7%	1,141.8	893.6	0.213	0.88	7.86	2.32
Utilities	431.58	0.000	0.00%	-5.2%	531.6	384.2	0.180	1.38	13.98	3.05
Consumer goods	1,718.98	27.490	1.63%	5.5%	1,787.6	1,403.7	0.336	1.72	28.85	0.96
Technology	1,564.12	-50.930	-3.15%	179.2%	2,168.0	524.5	0.022	1.81	259.04	-
	7,177.71	22.83	0.32%	5.3%	7,492.9	6,357.1	42.42	1.79	24.76	3.52



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market										Sunday, July 28, 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	0.875	0.002	0.23%	1.67	13.11	3.87	7,286	21.35%	2%	3%	2.38	2.72	13.1%	1.7%	0.956	0.798
KFH.KW	Kuwait Finance House	0.737	0.004	0.55%	2.13	20.57	2.62	12,447	36.48%	4%	11%	5.05	6.88	9.8%	1.7%	0.760	0.605
ZAIN.KW	Mobile Telecommunications	0.455	0.000	0.00%	1.58	10.33	7.69	1,969	5.77%	2%	-10%	0.38	0.84	15.1%	4.8%	0.534	0.444
BOUK.KW	Boubyan Bank	0.571	-0.001	-0.17%	2.35	29.01	1.32	2,398	7.03%	1%	1%	1.28	2.23	8.3%	1.0%	0.611	0.531
AGLT.KW	Agility Public Warehousing	0.284	0.001	0.35%	0.76	8.34	7.07	725	2.12%	2%	0%	0.57	2.01	6.3%	3.0%	0.489	0.266
MABK.KW	Mabane Co.	0.855	0.010	1.18%	1.93	18.23	1.56	1,193	3.50%	3%	8%	0.23	0.27	11.0%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.282	0.007	2.55%	1.33	16.98	4.16	1,070	3.14%	1%	5%	5.94	21.31	8.3%	0.9%	0.292	0.224
BURG.KW	Burgan Bank	0.195	0.004	2.09%	0.70	19.16	2.99	706	2.07%	7%	19%	0.61	3.13	3.8%	0.6%	0.208	0.150
HUMN.KW	Human Soft Holding	2.682	0.011	0.41%	3.52	8.59	12.48	360	1.05%	-6%	-17%	0.04	0.02	40.5%	32.7%	3.613	2.540
WARB.KW	Warba Bank	0.182	0.000	0.00%	1.01	23.33	1.51	397	1.16%	3%	4%	0.24	1.30	4.4%	0.4%	0.204	0.156
BPCC.KW	Boubyan Petrochemical	0.580	0.000	0.00%	1.18	17.50	10.34	310	0.91%	-1%	-1%	0.65	1.12	6.5%	3.7%	0.749	0.571
KPRO.KW	Kuwait Projects Company Holding	0.109	-0.001	-0.91%	0.62	NM	0.00	496	1.45%	-3%	4%	0.50	4.54	-7.3%	0.0%	0.135	0.102
ABKK.KW	Al Ahli Bank of Kuwait	0.302	0.000	0.00%	1.26	15.14	2.84	712	2.09%	12%	36%	1.31	4.35	7.8%	0.8%	0.307	0.198
NIND.KW	National Industries Group Holding	0.224	0.002	0.90%	1.01	13.79	2.15	532	1.56%	4%	15%	0.14	0.64	7.6%	4.0%	0.234	0.168
BOURSA.KW	Bursa Kuwait Securities Co	2.066	-0.004	-0.19%	7.67	25.66	3.57	415	1.22%	3%	20%	0.39	0.19	30.3%	18.2%	2.180	1.641
KIBK.KW	Kuwait International Bank	0.189	0.000	0.00%	0.70	15.00	2.57	298	0.87%	6%	30%	0.35	1.85	4.8%	0.7%	0.192	0.137
JAZK.KW	Jazeera Airways	0.974	0.004	0.41%	9.48	192.49	2.89	214	0.63%	9%	-30%	0.50	0.51	4.5%	0.4%	2.020	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.223	-0.002	-0.89%	0.98	NM	0.00	212	0.62%	0%	24%	0.01	0.04	-2.6%	-0.6%	0.227	0.162
MEZZ.KW	Mezzan Holding	1.010	-0.030	-2.88%	2.69	24.27	1.92	313	0.92%	39%	76%	0.54	0.51	11.6%	5.0%	1.114	0.480
CABL.KW	Gulf Cable and Electrical Industries Group	1.665	0.006	0.36%	1.32	18.23	3.92	347	1.02%	16%	27%	0.79	0.47	7.8%	NM	1.689	1.071
NINV.KW	National Investments	0.257	0.004	1.58%	1.05	28.56	5.93	205	0.60%	5%	8%	0.30	1.17	3.7%	3.0%	0.308	0.182
ALIMK.KW	Alimtiarz Investment Group	0.050	-0.001	-1.78%	0.34	NM	0.00	51	0.15%	-5%	-12%	0.11	2.22	-7.0%	-4.7%	0.072	0.043
KREK.KW	Kuwait Real Estate	0.243	-0.002	-0.82%	1.50	20.28	1.54	235	0.69%	13%	26%	5.97	24.29	8.1%	3.5%	0.250	0.131
INTG.KW	Integrated Holding	0.568	0.002	0.35%	2.23	31.52	3.53	144	0.42%	10%	11%	0.37	0.64	7.1%	4.6%	0.596	0.385
STC.KW	Kuwait Telecommunications	0.548	-0.001	-0.18%	2.42	16.34	6.38	547	1.60%	3%	-3%	0.37	0.67	14.8%	7.8%	0.621	0.520
SREK.KW	Salhia Real Estate	0.426	0.001	0.24%	1.40	16.11	3.36	244	0.72%	3%	4%	0.35	0.82	8.9%	3.2%	0.481	0.365
ALG.KW	ALI ALGanim	1.071	-0.007	-0.65%	8.15	10.19	6.49	293	0.86%	6%	1%	0.53	0.49	39.2%	15.9%	1.287	1.002
KINV.KW	Kuwait Investment	0.175	0.002	1.16%	5.10	8.05	5.78	96	0.28%	-1%	38%	0.02	0.13	10.0%	6.1%	0.227	0.115
ARZA.KW	Arzan Financial Group for Financing and Investment	0.189	0.004	2.16%	5.35	22.63	1.04	160	0.47%	2%	-6%	1.14	6.12	5.4%	4.1%	0.239	0.134
AAYA.KW	Aayan Leasing and Investment	0.155	0.000	0.00%	5.37	7.99	4.84	103	0.30%	4%	-11%	0.13	0.86	13.9%	9.2%	0.191	0.145
TIJK.KW	Commercial Real Estate	0.144	-0.001	-0.69%	5.18	16.23	2.70	253	0.74%	18%	44%	0.29	2.01	5.5%	3.2%	0.148	0.092
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.930	-0.009	-0.96%	6.52	21.11	3.19	168	0.49%	1%	13%	0.07	0.08	10.8%	4.3%	0.975	0.660
GFHK.KW	GFH Financial Group	0.100	0.001	1.21%	5.58	10.72	5.08	366	1.07%	15%	32%	0.60	6.03	11.1%	1.5%	0.101	0.074
BEYOUT.KW	Beout investment Group Holding	0.493	0.001	0.20%	7.16	19.26	0.00	148	0.43%	-100%	-100%	0.03	0.05	14.0%	5.3%	0.535	0.460
Total			29.40	0.38%	1.98	25.28	3.74	34,119	100%	3.8%	4.7%	29.89	83.24				

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	7,830	29.40	0.38%	7,707	7,679	75	34,881	3.8%	4.7%	8,219	6,900

Top 5 Performrs (Today`s Price Chanage)

Gulf Bank	0.282	0.007	2.55%	0.271	0.262	54	1,070	0.7%	5.4%	0.292	0.224
Burgan Bank	0.195	0.004	2.09%	0.186	0.179	67	706	7.1%	19.0%	0.208	0.150
National Investments	0.257	0.004	1.58%	0.253	0.248	52	205	4.9%	7.5%	0.308	0.182
Mabanee Co.	0.855	0.010	1.18%	0.847	0.796	50	1,193	2.8%	7.5%	0.897	0.705
National Industries Group Holding	0.224	0.002	0.90%	0.223	0.207	47	532	3.7%	15.3%	0.234	0.168

Bottom 5 Performrs (Today`s Price Chanage)

Kuwait Real Estate	0.243	-0.002	-0.82%	0.217	0.200	63	235	13.0%	25.6%	0.250	0.131
Alafco Aviation Lease and Finance	0.223	-0.002	-0.89%	0.219	0.199	29	212	0.0%	23.9%	0.227	0.162
Kuwait Projects Company Holding	0.109	-0.001	-0.91%	0.117	0.117	17	496	-2.7%	3.8%	0.135	0.102
Alimtiaz Investment Group	0.050	-0.001	-1.78%	0.053	0.055	54	51	-4.6%	-12.0%	0.072	0.043
Mezzan Holding	1.010	-0.030	-2.88%	0.793	0.642	85	313	38.5%	75.7%	1.114	0.480

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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	%
NBKK.KW	National Bank of Kuwait	0.875	0.002	0.23%	1.67	13.11	3.87	7,286	2.2%	2.8%	2.38	2.72	13.1%	1.7%	0.956	0.798	17.19%
KFH.KW	Kuwait Finance House	0.737	0.004	0.55%	2.13	20.57	2.62	12,447	4.4%	10.7%	5.05	6.88	9.8%	1.7%	0.760	0.605	29.37%
BOUK.KW	Boubyan Bank	0.571	-0.001	-0.17%	2.35	29.01	1.32	2,398	1.4%	0.9%	1.28	2.23	8.3%	1.0%	0.611	0.531	5.66%
CBKK.KW	Commercial Bank of Kuwait	0.512	0.000	0.00%	1.34	8.23	7.23	918	2.4%	-1.5%	0.01	0.01	16.7%	2.6%	0.730	0.490	2.17%
GBKK.KW	Gulf Bank	0.282	0.007	2.55%	1.33	16.98	4.16	1,070	0.7%	5.4%	5.94	21.31	8.3%	0.9%	0.292	0.224	2.52%
BURG.KW	Burgan Bank	0.195	0.004	2.09%	0.70	19.16	2.99	706	7.1%	19.0%	0.61	3.13	3.8%	0.6%	0.208	0.150	1.67%
WARB.KW	Warba Bank	0.182	0.000	0.00%	1.01	23.33	1.51	397	3.4%	3.7%	0.24	1.30	4.4%	0.4%	0.204	0.156	0.94%
ABKK.KW	Al Ahli Bank of Kuwait	0.302	0.000	0.00%	1.26	15.14	2.84	712	11.9%	36.1%	1.31	4.35	7.8%	0.8%	0.307	0.198	1.68%
KIBK.KW	Kuwait International Bank	0.189	0.000	0.00%	0.70	15.00	2.57	298	6.2%	29.8%	0.35	1.85	4.8%	0.7%	0.192	0.137	0.70%
Total Banking Sector - 9 Companies								26,232			17.17	43.78					61.89%

	Basic Materials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
BPCC.KW	Boubyan Petrochemical	0.580	0.000	0.00%	1.18	17.50	10.34	310	-1.19%	-0.85%	0.65	1.12	6.5%	3.7%	0.749	0.571	0.73%
ALKK.KW	Al Kout Industrial Projects	0.767	0.000	0.00%	2.02	9.36	6.52	77	-0.13%	-4.72%	0.00	0.00	22.8%	18.7%	0.805	0.732	0.18%
KFDC.KW	Kuwait Foundry	0.532	0.007	1.33%	1.89	5.61	36.00	35	-0.93%	28.81%	0.02	0.03	40.8%	32.9%	0.750	0.344	0.08%
Total Basic Materials - 3 Companies								421			0.67	1.15					0.99%

	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	%
MEZZ.KW	Mezzan Holding	1.010	-0.030	-2.88%	2.69	24.27	1.92	313	38.5%	75.7%	0.54	0.51	11.6%	5.0%	1.114	0.480	0.74%
CATT.KW	Livestock Transport and Trading	0.111	-0.001	-0.89%	0.75	33.43	0.00	23	1.8%	13.3%	0.03	0.30	2.3%	1.2%	0.126	0.095	0.05%
Total Consumer Goods - 2 Companies								336			0.57	0.81					0.79%

	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	%
JAZK.KW	Jazeera Airways	0.974	0.004	0.41%	9.48	192.49	2.89	214	9.4%	-29.9%	0.50	0.51	4.5%	0.4%	2.020	0.810	0.51%
KCIN.KW	Kuwait National Cinema	1.300	-0.029	-2.18%	1.46	10.82	6.02	120	16.4%	8.6%	0.00	0.00	14.0%	5.2%	1.493	1.011	0.28%
OULA.KW	Oula Fuel Marketing	0.139	0.002	1.46%	0.81	10.48	3.65	56	1.5%	0.7%	0.03	0.21	7.9%	4.0%	0.180	0.126	0.13%
SOOR.KW	Al Soor Fuel Marketing	0.139	0.001	0.72%	0.75	14.21	3.62	56	0.0%	1.5%	0.01	0.06	5.4%	3.9%	0.168	0.128	0.13%
SCFK.KW	Sultan Center Food Products	0.099	0.000	0.00%	0.78	NM	0.00	28	-2.3%	9.7%	0.00	0.00	-38.7%	-6.3%	0.137	0.082	0.07%
JIYAD.KW	Jiyad Holding	0.017	-0.001	-2.92%	0.78	NM	0.00	3	-7.3%	-8.8%	0.04	2.63	-71.6%	-69.3%	0.030	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.240	0.092	8.01%	12.79	15.81	0.00	284	35.2%	93.8%	1.28	1.04	131.4%	10.3%	1.600	0.129	0.67%
MUNK.KW	Kuwait Resorts	0.071	0.001	1.28%	0.47	7.33	2.72	14	-0.6%	5.3%	0.01	0.09	6.6%	5.9%	0.080	0.063	0.03%
KIDK.KW	Future Kid Entertainment and Real Estate	0.118	-0.002	-1.67%	0.91	35.33	6.67	13	-23.9%	22.9%	0.33	2.73	2.6%	1.4%	0.193	0.093	0.03%
ALEID.KW	Al Eid Food	0.208	0.000	0.00%	1.35	11.93	4.81	63	0.0%	16.2%	0.65	3.15	11.0%	8.4%	0.218	0.163	0.15%
KHOT.KW	Kuwait Hotels	0.146	0.000	0.00%	1.39	9.00	0.00	8	-5.8%	-14.6%	0.00	0.00	16.6%	12.0%	0.228	0.134	0.02%
PAPK.KW	Palms Agro Production	0.173	0.003	1.76%	1.62	51.34	2.35	9	0.6%	113.6%	0.00	0.01	3.2%	2.6%	0.381	0.062	0.02%
ALG.KW	ALI ALGanim	1.071	-0.007	-0.65%	3.85	10.19	6.49	293	5.9%	nm	0.53	0.49	39.2%	15.9%	1.287	1.002	0.69%
Total Consumer Services - 13 Companies								1,163			3.37	10.92					2.74%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	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	%
ECHK.KW	Egypt Kuwait Holding	0.231	-0.003	-1.28%	3.02	4.85	7.89	260	-1.7%	-9.1%	0.19	0.82	55.2%	12.9%	0.300	0.224	0.61%
KPRO.KW	Kuwait Projects Company Holding	0.109	-0.001	-0.91%	0.62	NM	0.00	496	-2.7%	3.8%	0.50	4.54	-7.3%	0.0%	0.135	0.102	1.17%
NIND.KW	National Industries Group Holding	0.224	0.002	0.90%	1.01	13.79	2.15	532	3.7%	15.3%	0.14	0.64	7.6%	4.0%	0.234	0.168	1.25%
BOURSA.KW	Boursa Kuwait Securities Co	2.066	-0.004	-0.19%	7.67	25.66	3.57	415	3.1%	19.8%	0.39	0.19	30.3%	18.2%	2.180	1.641	0.98%
GFHK.KW	GFH Financial Group	0.100	0.001	1.21%	1.28	10.72	5.08	366	15.4%	31.6%	0.60	6.03	11.1%	1.5%	0.101	0.074	0.86%
NINV.KW	National Investments	0.257	0.004	1.58%	1.05	28.56	5.93	205	4.9%	7.5%	0.30	1.17	3.7%	3.0%	0.308	0.182	0.48%
TAMI.KW	Tamdeen Investment	0.580	0.000	0.00%	0.57	13.87	5.17	194	5.5%	36.5%	0.00	0.00	4.2%	3.8%	0.608	0.424	0.46%
ALIMK.KW	Alimtiq Investment Group	0.050	-0.001	-1.78%	0.34	NM	0.00	51	-4.6%	-12.0%	0.11	2.22	-7.0%	-4.7%	0.072	0.043	0.12%
FACI.KW	Commercial Facilities	0.186	-0.001	-0.53%	0.61	10.53	8.56	94	2.2%	17.0%	0.02	0.11	5.8%	3.2%	0.197	0.149	0.22%
AAYA.KW	Aayan Leasing and Investment	0.155	0.000	0.00%	1.07	7.99	4.84	103	4.0%	-10.9%	0.13	0.86	13.9%	9.2%	0.191	0.145	0.24%
KINV.KW	Kuwait Investment	0.175	0.002	1.16%	0.80	8.05	5.78	96	-0.6%	37.8%	0.02	0.13	10.0%	6.1%	0.227	0.115	0.23%
NOOR.KW	Noor Financial Investment	0.264	0.001	0.38%	1.09	3.88	3.04	134	3.1%	16.8%	0.03	0.10	33.5%	24.7%	0.281	0.159	0.32%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.189	0.004	2.16%	1.05	22.63	1.04	160	1.6%	-6.4%	1.14	6.12	5.4%	4.1%	0.239	0.134	0.38%
MARKZ.KW	Kuwait Financial Centre	0.129	0.000	0.00%	0.61	6.38	4.65	64	4.9%	27.7%	0.00	0.00	9.9%	7.5%	0.139	0.090	0.15%
GIHK.KW	Gulf Investment House	0.512	0.002	0.39%	4.65	72	0.00	206	25.2%	55.2%	0.41	0.80	6.6%	6.1%	0.525	0.309	0.49%
AGHC.KW	Arabi Group Holdings	0.405	0.008	2.02%	4.10	NM	0.00	210	24.6%	-8.9%	0.57	1.40	-32.9%	-3.4%	0.526	0.269	0.50%
KMEF.KW	Kuwait and Middle East Financial Investment	0.094	0.000	0.00%	0.86	47.47	0.00	21	-14.5%	16.0%	0.00	0.03	1.8%	0.6%	0.123	0.069	0.05%
KPPC.KW	Privatization Holding	0.039	0.000	0.78%	0.44	NM	0.00	24	3.7%	34.5%	0.00	0.12	-17.4%	-10.2%	0.044	0.026	0.06%
ASIYA.KW	Asiya Capital Investments	0.040	0.000	0.00%	0.43	NM	0.00	32	-1.0%	-8.0%	0.05	1.19	-10.4%	-10.2%	0.058	0.039	0.08%
QIC.KW	Umm Al Qaiwain General Investment Co	0.087	0.000	0.00%	0.67	11.90	5.80	31	1.3%	-8.8%	0.00	0.00	5.7%	4.9%	0.100	0.084	0.07%
SECH.KW	Securities House	0.061	-0.001	-0.97%	0.61	NM	0.00	24	15.0%	15.9%	0.07	1.14	-2.0%	-2.0%	0.068	0.048	0.06%
KAMC.KW	Kamco Investment	0.097	-0.001	-0.72%	0.54	8.79	5.12	33	1.1%	12.8%	0.01	0.06	6.2%	2.9%	0.110	0.082	0.08%
OLAK.KW	First Investment	0.040	0.001	1.78%	0.80	93.02	0.00	18	3.1%	9.0%	0.02	0.44	0.9%	0.5%	0.061	0.030	0.04%
INOV.KW	Inovest BSC Public	0.095	0.001	1.06%	0.00	NM	3.85	29	0.1%	12.7%	0.16	1.71	3.2%	2.0%	0.127	0.069	0.07%
COAS.KW	Coast Investment and Development	0.066	0.000	-0.15%	0.61	10.49	7.52	31	-7.3%	-2.2%	0.01	0.17	5.9%	5.7%	0.117	0.065	0.07%
MADR.KW	Al Madar Investment	0.088	-0.005	-4.97%	0.82	127.39	0.00	18	-11.7%	9.9%	0.00	0.00	0.7%	0.7%	0.122	0.074	0.04%
BAYK.KW	Bayan Investment	0.078	0.006	8.33%	1.19	67.83	0.00	16	26.8%	97.5%	0.54	7.24	1.8%	1.5%	0.079	0.036	0.04%
ALMAN.KW	Al Manar Financing and Leasing	0.059	0.000	0.00%	0.52	7.54	5.08	16	0.0%	3.9%	0.00	0.00	7.1%	5.6%	0.077	0.054	0.04%
MANK.KW	Manazel Holding	0.035	0.000	0.00%	1.32	NM	0.00	15	-5.4%	25.3%	0.17	4.91	-1.6%	-0.4%	0.044	0.023	0.04%
KFSK.KW	KFIC Investment	0.072	0.001	1.41%	0.81	NM	0.00	22	6.9%	12.0%	0.01	0.21	-31.4%	-22.7%	0.083	0.052	0.05%
NIHK.KW	National International Holding	0.095	-0.001	-1.45%	0.56	11.54	6.08	21	-7.4%	-10.0%	0.25	2.57	4.9%	3.8%	0.124	0.095	0.05%
OSUL.KW	Osoul Investment	0.077	0.000	0.26%	0.71	NM	13.02	10	-2.2%	-14.4%	0.00	0.02	-0.3%	-0.2%	0.110	0.073	0.02%
UNIC.KW	UniCap Investment and Finance	0.174	0.009	5.45%	2.06	NM	0.00	39	8.8%	94.6%	0.55	3.21	-4.2%	-1.6%	0.193	0.040	0.09%
AMARF.KW	Amar Finance and Leasing	0.061	0.000	0.00%	0.54	8.71	0.00	12	-3.2%	-3.8%	0.00	0.00	6.4%	6.1%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.395	0.004	1.02%	1.72	59.40	0.00	20	5.1%	52.5%	0.61	1.54	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.269	0.008	3.07%	1.45	5.06	0.00	76	11.8%	21.2%	3.36	12.50	36.7%	18.0%	0.327	0.116	0.18%
TAHS.KW	Credit Rating and Collection	0.042	0.003	6.35%	1.36	113.24	0.00	7	-1.4%	99.5%	0.00	0.00	1.2%	1.2%	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	0.050	-0.001	-1.57%	0.84	6.28	0.00	9	10.1%	47.4%	0.01	0.19	9.0%	4.2%	0.053	0.026	0.02%
WARBA.KW	Warba Capital Holding	0.155	0.003	1.97%	1.55	NM	0.00	5	2.0%	47.6%	0.06	0.37	-19.4%	-17.6%	0.311	0.083	0.01%
NCCI.KW	National Consumer Holding	0.109	-0.002	-1.80%	1.13	23.24	0.00	33	-3.5%	2.8%	0.15	1.37	5.0%	4.7%	0.132	0.100	0.08%
DEER.KW	Al Deera Holding	0.400	0.007	1.78%	1.35	14.84	0.00	37	-1.2%	48.1%	0.00	0.00	13.5%	7.8%	0.575	0.169	0.09%
ALSAFAT.KW	AL Safat Investment	0.082	-0.001	-0.84%	0.95	5.85	0.00	28	-1.1%	-14.1%	0.03	0.32	17.5%	5.4%	0.118	0.079	0.07%
GFCI.KW	Gulf Franchising Holding	0.086	0.000	0.00%	2.35	NM	0.00	3	-3.1%	52.6%	0.00	0.00	-34.0%	-8.3%	0.143	0.044	0.01%
BEYOUT.KW	Beyout investment Group Holding	0.493	0.001	0.20%	2.86	19.26	0.00	148	-1.4%	-1.4%	0.03	0.05	NM	NM	0.535	0.460	0.35%
Total Financial Services - 44 Companies								4,222			10.61	64.41					9.96%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	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	%
MIDAN.KW	Al-Maidan Clinic for Oral Health Services	0.800	0.000	0.00%	2.26	14.30	0.69	162	10.8%	0.6%	0.00	0.00	17.6%	11.7%	0.800	0.262	0.38%
ATCK.KW	Advanced Technology	0.416	0.000	0.00%	0.87	NM	4.81	62	-4.8%	-11.3%	0.00	0.00	-1.1%	-0.9%	0.481	0.381	0.15%
Total Health Care - 2 Companies								224			0.00	0.00					0.53%

	Industrials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
AGLT.KW	Agility Public Warehousing	0.284	0.001	0.35%	0.76	8.34	7.07	725	1.8%	0.3%	0.57	2.01	6.3%	3.0%	0.489	0.266	1.71%
HUMN.KW	Human Soft Holding	2.682	0.011	0.41%	3.52	8.59	12.48	360	-5.7%	-17.1%	0.04	0.02	40.5%	32.7%	3.613	2.540	0.85%
ALAF.KW	Alafco Aviation Lease and Finance	0.223	-0.002	-0.89%	0.98	NM	0.00	212	0.0%	23.9%	0.01	0.04	-2.6%	-0.6%	0.227	0.162	0.50%
KCEM.KW	Kuwait Cement	0.178	0.001	0.56%	0.64	43.10	0.00	127	1.7%	32.8%	0.01	0.07	1.5%	1.0%	0.222	0.123	0.30%
CABL.KW	Gulf Cable and Electrical Industries Group	1.665	0.006	0.36%	1.32	18.23	3.92	347	16.4%	27.1%	0.79	0.47	7.8%	6.4%	1.689	1.071	0.82%
INTG.KW	Integrated Holding	0.568	0.002	0.35%	2.23	31.52	3.53	144	9.7%	11.4%	0.37	0.64	7.1%	4.6%	0.596	0.385	0.34%
PCEM.KW	Kuwait Portland Cement	0.870	0.001	0.12%	1.09	13.53	8.06	87	0.0%	3.6%	0.01	0.01	8.0%	6.5%	0.928	0.806	0.21%
UPAC.KW	United Projects for Aviation Services	0.177	0.000	0.00%	0.63	42.75	0.00	67	-2.2%	-1.1%	0.00	0.02	1.5%	0.7%	0.248	0.112	0.16%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.930	-0.009	-0.96%	2.22	21.11	3.19	168	0.6%	13.4%	0.07	0.08	10.8%	4.3%	0.975	0.660	0.40%
NIBM.KW	National Industries	0.174	-0.009	-4.92%	0.69	11.18	5.46	61	1.2%	10.8%	0.00	0.00	6.4%	4.7%	0.189	0.152	0.14%
ACIC.KW	ACICO Industries	0.079	0.002	1.94%	0.88	NM	0.00	26	3.3%	-0.8%	0.03	0.44	-11.1%	-1.7%	0.101	0.066	0.06%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.344	0.004	1.18%	1.32	18.61	4.12	44	4.6%	57.3%	0.07	0.21	7.4%	4.6%	0.389	0.211	0.10%
CGCK.KW	Combined Group Contracting	0.718	-0.003	-0.42%	2.07	12.19	4.16	122	5.3%	58.8%	0.45	0.61	17.6%	4.8%	0.783	0.362	0.29%
KGLK.KW	Kuwait and Gulf Link Transport	0.050	-0.001	-1.00%	0.59	NM	0.00	14	2.1%	-5.7%	0.04	0.82	-50.4%	-8.7%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.200	0.008	4.17%	1.08	14.99	6.77	20	12.4%	26.6%	0.26	1.35	7.2%	5.5%	0.230	0.150	0.05%
CLEA.KW	National Cleaning	0.047	0.000	0.00%	0.38	14.31	0.00	11	-0.6%	19.2%	0.00	0.00	2.7%	0.6%	0.059	0.027	0.03%
MBRD.KW	Mubarrad Holding	0.089	0.001	1.59%	0.73	7.53	5.68	15	-1.3%	9.2%	0.00	0.04	9.7%	8.7%	0.105	0.076	0.03%
SPEC.KW	Specialities Group Holding	0.100	0.000	0.40%	0.55	8.73	4.78	18	3.2%	1.9%	0.07	0.68	6.5%	4.4%	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	0.089	-0.001	-0.78%	1.04	36.03	0.00	8	5.8%	7.2%	0.00	0.02	2.9%	2.5%	0.144	0.080	0.02%
EQUJ.KW	Equipment Holding	0.030	0.000	-1.30%	0.69	NM	0.00	2	-6.8%	5.2%	0.01	0.46	-21.6%	-7.0%	0.060	0.020	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.387	0.003	0.78%	1.09	9.22	5.73	58	1.0%	19.4%	0.01	0.12	12.3%	9.4%	0.420	0.301	0.14%
Total Industrials - 22 Companies								2,635			2.83	8.12					6.22%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	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	%
GINS.KW	Gulf Insurance Group	1.507	-0.079	-4.98%	1.44	14.46	2.33	428	-21.9%	-19.8%	0.00	0.00	9.9%	2.8%	2.000	1.380	1.01%
AINS.KW	Al Ahleia Insurance	0.761	-0.039	-4.88%	1.11	7.77	3.75	165	-2.7%	24.8%	0.07	0.08	15.4%	6.1%	0.938	0.530	0.39%
KINS.KW	Kuwait Insurance	0.555	0.005	0.91%	0.65	8.31	7.27	103	6.7%	18.1%	0.01	0.01	NULL	NULL	0.600	0.415	0.24%
KWRE.KW	Kuwait Reinsurance	0.384	0.000	0.00%	1.31	9.43	1.66	110	0.8%	9.7%	0.00	0.00	15.3%	6.4%	0.450	0.300	0.26%
BKIK.KW	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%
WINSRE.KW	Warba Insurance and Reinsurance	0.138	0.001	0.73%	0.84	3.83	7.16	33	-1.4%	39.8%	0.01	0.07	24.9%	9.3%	0.152	0.093	0.08%
FTIK.KW	First Takaful Insurance	0.170	0.005	3.03%	1.88	NM	0.00	18	14.1%	193.1%	0.29	1.70	-2.9%	-2.1%	0.474	0.038	0.04%
WETH.KW	Wethaq Takaful Insurance	0.041	0.000	-0.73%	1.09	28.87	0.00	5	1.0%	70.8%	0.02	0.51	3.9%	3.7%	0.062	0.021	0.01%
Total Insurance - 8 Companies								889			0.40	2.37					2.10%

	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	%
NAPS.KW	National Petroleum Services	0.835	0.066	8.58%	1.71	9.06	7.80	75	11.6%	4.0%	0.11	0.15	19.8%	14.6%	0.900	0.690	0.18%
IPGK.KW	Independent Petroleum Group	0.491	0.000	0.00%	0.88	11.10	6.11	89	2.3%	16.9%	0.00	0.00	8.1%	1.6%	0.525	0.374	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.125	-0.001	-0.79%	0.43	10.36	0.00	33	2.5%	40.6%	0.09	0.75	4.2%	1.5%	0.141	0.087	0.08%
ENER.KW	Energy House Holding	0.083	0.001	1.71%	1.28	NM	0.00	4	0.4%	32.4%	0.00	0.00	-34.9%	-20.9%	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	0.034	0.000	0.59%	0.77	NM	0.00	7	-11.2%	11.5%	0.00	0.02	-9.9%	-6.4%	0.042	0.028	0.02%
Total Energy - 6 Companies								213			0.21	0.93					0.50%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	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	%
MABK.KW	Mabane Co.	0.855	0.010	1.18%	1.93	18.23	1.56	1,193	2.8%	7.5%	0.23	0.27	11.0%	5.0%	0.897	0.705	2.81%
SREK.KW	Salhia Real Estate	0.426	0.001	0.24%	1.40	16.11	3.36	244	2.7%	4.3%	0.35	0.82	8.9%	3.2%	0.481	0.365	0.58%
TIJK.KW	Commercial Real Estate	0.144	-0.001	-0.69%	0.88	16.23	2.70	253	18.0%	44.0%	0.29	2.01	5.5%	3.2%	0.148	0.092	0.60%
NREK.KW	National Real Estate	0.085	0.000	0.24%	0.50	NM	0.00	169	1.3%	35.2%	0.07	0.80	-8.1%	-5.3%	0.108	0.061	0.40%
TAMK.KW	Tamdeen Real Estate	0.356	-0.007	-1.93%	0.59	9.27	4.96	143	-6.1%	-0.8%	0.00	0.00	6.6%	3.8%	0.410	0.325	0.34%
KREK.KW	Kuwait Real Estate	0.243	-0.002	-0.82%	1.50	20.28	1.54	235	13.0%	25.6%	5.97	24.29	8.1%	3.5%	0.250	0.131	0.56%
UREK.KW	United Real Estate	0.049	0.000	0.83%	0.33	14.97	0.00	63	3.0%	4.8%	0.10	2.18	2.2%	0.7%	0.060	0.043	0.15%
MAZA.KW	Al Mazaya Holding	0.068	0.000	-0.15%	0.70	NM	0.00	34	-0.4%	-5.1%	0.05	0.68	-51.4%	-14.2%	0.083	0.056	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.281	0.002	0.72%	0.43	10.92	3.48	59	3.7%	13.9%	0.01	0.03	4.0%	3.1%	0.286	0.228	0.14%
INJA.KW	Injazzat Real Estate Development	0.102	0.000	0.00%	0.59	10.52	4.90	35	-1.0%	17.2%	0.00	0.00	5.7%	3.2%	0.107	0.077	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.143	-0.002	-1.38%	1.78	3.45	0.00	46	0.7%	-6.5%	0.28	1.97	70.0%	17.1%	0.166	0.103	0.11%
AYRE.KW	Aayan Real Estate	0.075	0.000	-0.27%	0.51	14.82	6.65	31	-0.3%	4.3%	0.04	0.56	3.5%	3.2%	0.093	0.068	0.07%
ARGK.KW	Al Argan International Real Estate	0.074	0.002	2.79%	0.23	3.52	0.00	20	1.1%	-7.5%	0.01	0.09	6.6%	2.1%	0.150	0.063	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.060	0.001	1.18%	0.63	21.74	0.00	27	3.4%	18.1%	0.01	0.19	3.0%	NM	0.077	0.048	0.06%
ARKK.KW	Arkan Al Kuwait Real Estate	0.108	0.000	0.00%	0.80	NM	0.00	27	-5.3%	36.0%	0.01	0.06	-1.1%	0.2%	0.127	0.075	0.06%
KBTK.KW	Kuwait Business Town Real Estate	0.059	0.000	0.00%	0.74	13.76	8.24	33	11.8%	-20.3%	0.00	0.02	5.3%	3.2%	0.077	0.052	0.08%
DALQ.KW	Dalqan Real Estate	0.125	0.002	1.63%	1.08	13.14	4.07	8	-0.8%	-15.0%	0.11	0.94	8.5%	6.9%	0.185	0.116	0.02%
SHCK.KW	Sokouk Holding	0.051	-0.001	-1.73%	0.94	5.60	0.00	29	2.2%	-0.8%	0.02	0.43	18.3%	9.4%	0.058	0.033	0.07%
TIJA.KW	Tijara and Realestate Investment	0.059	0.001	0.86%	0.52	9.51	6.90	22	-0.7%	0.3%	0.00	0.00	5.5%	3.0%	0.065	0.050	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.071	0.000	-0.28%	0.70	51.53	4.15	26	1.4%	7.2%	0.19	2.70	1.3%	0.4%	0.084	0.045	0.06%
AQAR.KW	Aqar Real Estate Investments	0.058	0.000	0.00%	0.45	7.99	3.45	13	1.6%	-0.2%	0.00	0.08	5.9%	4.7%	0.069	0.055	0.03%
MASH.KW	Mashaer Holding	0.067	0.000	0.15%	0.66	7.77	0.00	11	-0.4%	10.2%	0.00	0.04	8.7%	6.8%	0.089	0.060	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.115	0.006	5.50%	0.95	34.43	0.00	17	11.7%	-11.5%	0.02	0.17	2.8%	2.3%	0.190	0.083	0.04%
OSOS.KW	Osos Holding Group	0.082	-0.002	-2.61%	0.68	5.54	4.57	9	-3.6%	13.7%	0.01	0.12	12.6%	8.7%	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	0.033	0.000	0.00%	1.48	NM	0.00	6	-2.1%	-2.4%	0.00	0.00	0.0%	0.0%	0.038	0.027	0.01%
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%	0.021	0.013	0.01%
SANK.KW	Sanam Real Estate	0.183	0.007	3.98%	1.77	24.14	0.00	19	8.3%	20.1%	0.43	2.37	8.6%	8.5%	0.276	0.096	0.05%
MENK.KW	Mena Real Estate	0.082	0.000	0.00%	1.00	NM	0.00	11	9.0%	189.8%	0.05	0.59	-6.8%	-5.4%	0.097	0.028	0.03%
MASKN.KW	Al Masaken International Real Estate Development	0.029	0.000	0.00%	0.66	NM	0.00	3	-4.9%	13.5%	0.01	0.19	-32.4%	-10.6%	0.039	0.019	0.01%
MARA.KW	Real Estate Trade Centers	0.055	-0.001	-1.79%	0.30	61.11	0.00	8	25.0%	23.6%	0.05	0.89	0.5%	0.4%	0.088	0.038	0.02%
Total Real Estate - 31 Companies								2,803			8.32	42.50					6.61%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	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	%
ASCK.KW	Automated Systems	0.215	-0.007	-3.15%	1.81	259.04	0.00	22	-1.4%	170.4%	0.00	0.02	0.7%	0.6%	0.298	0.072	0.05%
Total Technology - 1 Companies					1.81	259.04	0.0%	22			0.00	0.02	0.72%	0.63%			0.05%

	Telecom	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ZAIN.KW	Mobile Telecommunications	0.455	0.000	0.00%	1.58	10.33	7.69	1,969	1.8%	-10.3%	0.38	0.84	15.1%	4.8%	0.534	0.444	4.65%
STC.KW	Kuwait Telecommunications	0.548	-0.001	-0.18%	2.42	16.34	6.38	547	3.2%	-2.7%	0.37	0.67	14.8%	7.8%	0.621	0.520	1.29%
OORE.KW	National Mobile Telecommunications	1.037	-0.001	-0.10%	0.96	15.43	13.49	520	-2.9%	-14.8%	0.04	0.04	6.0%	3.9%	1.558	1.000	1.23%
HAYK.KW	Hayat Communications	0.071	-0.004	-4.95%	0.77	NM	0.00	6	-13.5%	-16.3%	0.00	0.06	-14.5%	-4.2%	0.110	0.064	0.01%
Telecom - 4 Companies								3,042			0.79	1.61					7.18%

	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	%
AZNOULA.KW	Shamal Al-Zour Al-Oula Power & Water	0.164	0.000	0.00%	1.38	13.98	3.05	180	2.5%	-5.2%	0.05	0.31	10.8%	2.6%	0.202	0.146	0.43%
Total Utilities - 1 Company								180			0.05	0.31					0.43%

Total Market 146 Companies					1.79	24.76	3.52	42,384			45.00	176.88					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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw