



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

29th September 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Sunday, September 29, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,151.67	-45.40	-0.63%	4.90%	7,492.90	6,357.12	42.44	1.73	22.22	3.49
Premier Index	7,740.61	-49.23	-0.63%	3.53%	8,219.10	6,899.51	32.46	1.88	20.42	3.73
Main Index	6,232.65	-39.21	-0.63%	11.90%	6,367.08	5,311.80	9.98	1.24	28.06	2.70
NIC 50 Index	8,681.10	-52.96	-0.61%	0.16%	9,513.10	8,000.20	31.76	1.88	20.42	3.73

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	60.98	457.64
Premier Index	22.74	73.42
Main Index	38.25	384.22
NIC 50 Index	35.99	157.72

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
National International Holding	0.132	6,779,153	37.50%
Kuwait Business Town Real Esta	0.105	3,919,038	10.64%
Coast Investment and Developme	0.072	868,098	10.49%
UniCap Investment and Finance	0.274	709,488	8.73%
Specialities Group Holding	0.107	1,375,260	7.97%

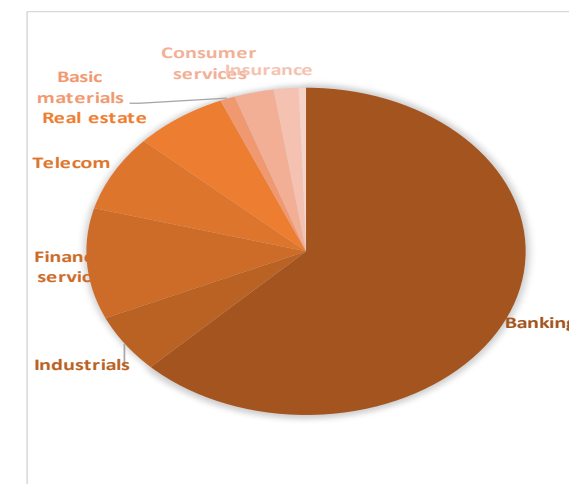
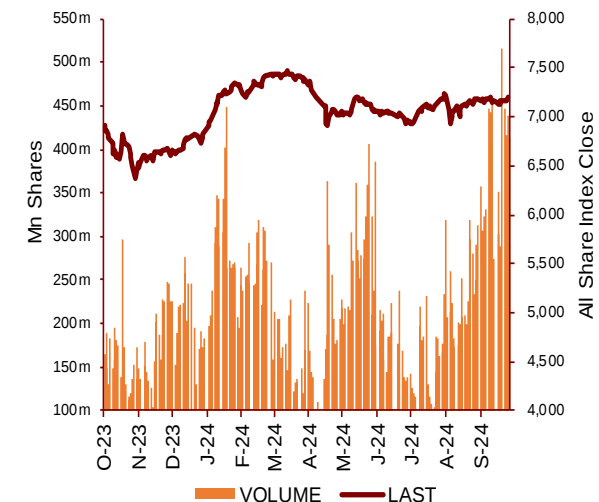
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National International Holding	0.132	6.78	37.50%
Kuwait Finance House	0.720	4.69	-0.41%
Manazel Holding	0.048	4.02	4.85%
Kuwait Business Town Real Esta	0.105	3.92	10.64%
International Financial Adviso	0.397	3.38	-0.25%

Market Breadth	UP	Down	No Chg
All Share Index	48	74	25
Premier Index	4	20	1
Main Index	44	53	24
NIC 50 Index	10	36	4

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
United Real Estate	0.086	1,503,435	-13.13%
Gulf Insurance Group	1.083	148	-9.67%
Mena Real Estate	0.181	2,040,143	-6.22%
Tijara and Realestate Investr	0.061	257,398	-5.41%
Inovest BSC Public	0.151	1,733,332	-5.03%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Manazel Holding	0.048	85.81	4.85%
National International Holding	0.132	60.41	37.50%
Kuwait Business Town Real	0.105	38.36	10.64%
United Real Estate	0.086	16.40	-13.13%
Specialities Group Holding	0.107	13.20	7.97%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,761.78	-8.460	-0.48%	7.5%	1,819.4	1,528.9	26.085	1.14	18.22	2.98
Industrials	728.71	-1.520	-0.21%	-19.6%	1,085.8	724.3	2.422	1.06	19.48	3.30
Financial services	1,419.95	-4.410	-0.31%	17.5%	1,456.7	1,139.0	4.565	1.59	20.01	2.21
Telecom	1,031.40	-13.470	-1.29%	-5.5%	1,203.3	938.8	3.141	1.23	14.71	5.25
Real estate	1,373.85	-16.880	-1.21%	14.7%	1,399.8	1,129.1	2.861	0.89	25.43	1.58
Basic materials	812.36	1.440	0.18%	8.7%	858.4	725.3	0.458	1.35	11.34	14.64
Consumer services	999.71	1.020	0.10%	51.6%	1,222.0	564.5	1.214	2.73	26.46	2.93
Insurance	1,897.93	-90.880	-4.57%	-13.3%	2,596.1	1,926.4	0.758	1.22	15.37	4.23
Health care	472.25	0.000	0.00%	-2.1%	488.0	260.8	0.226	1.54	48.05	2.93
Energy	1,096.52	-19.150	-1.72%	17.6%	1,173.8	893.6	0.216	1.01	9.94	2.81
Utilities	392.11	-5.260	-1.32%	-12.7%	494.7	381.6	0.164	1.26	15.53	3.31
Consumer goods	1,794.74	-10.220	-0.57%	12.5%	1,875.7	1,403.7	0.302	1.60	26.66	1.11
Technology	1,418.62	-43.650	-2.99%	152.8%	2,168.0	538.4	0.020	1.70	609.09	-
	7,151.67	-45.40	-0.63%	4.9%	7,492.9	6,357.1	42.44	1.73	22.22	3.49



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market		Sunday, September 29, 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	0.884	-0.005	-0.56%	1.70	13.32	3.80	7,361	21.79%	1%	4%	1.32	1.49	13.1%	1.7%	0.956	0.798
KFH.KW	Kuwait Finance House	0.720	-0.003	-0.41%	2.09	20.18	2.65	12,160	36.00%	-1%	8%	4.69	6.50	9.8%	1.7%	0.760	0.605
ZAIN.KW	Mobile Telecommunications	0.475	-0.005	-1.04%	1.81	11.21	7.29	2,055	6.09%	1%	-6%	2.33	4.95	15.4%	4.7%	0.534	0.425
BOUK.KW	Boubyan Bank	0.574	-0.002	-0.35%	2.38	29.27	1.31	2,411	7.14%	-2%	1%	0.35	0.62	8.3%	1.0%	0.611	0.531
AGLT.KW	Agility Public Warehousing	0.224	-0.005	-2.18%	0.67	7.41	8.73	572	1.69%	-12%	-21%	2.03	9.05	5.7%	2.9%	0.489	0.223
MABK.KW	Mabanee Co.	0.832	-0.008	-0.95%	1.85	17.78	1.57	1,161	3.44%	-3%	5%	0.20	0.25	10.8%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.306	-0.001	-0.33%	1.45	18.48	3.72	1,161	3.44%	-3%	14%	0.71	2.31	8.3%	0.9%	0.326	0.224
BURG.KW	Burgan Bank	0.191	-0.002	-1.04%	0.70	18.04	2.96	691	2.05%	-1%	17%	0.08	0.43	4.1%	0.7%	0.208	0.150
HUMN.KW	Human Soft Holding	2.695	0.013	0.48%	3.52	8.59	12.43	361	1.07%	1%	-17%	0.27	0.10	40.5%	32.7%	3.428	2.459
WARB.KW	Warba Bank	0.190	-0.002	-1.04%	1.05	26.70	0.00	415	1.23%	-4%	8%	0.52	2.74	4.0%	0.4%	0.201	0.156
BPCC.KW	Boubyan Petrochemical	0.645	0.002	0.31%	1.31	19.40	9.33	344	1.02%	-2%	10%	0.36	0.56	6.5%	3.7%	0.704	0.560
KPRO.KW	Kuwait Projects Company Holding	0.098	-0.001	-1.21%	0.56	NM	0.00	445	1.32%	-5%	-7%	0.62	6.33	-6.2%	0.1%	0.135	0.095
ABKK.KW	Al Ahli Bank of Kuwait	0.278	-0.006	-2.11%	1.16	14.74	3.02	689	2.04%	-3%	25%	0.30	1.08	7.9%	0.8%	0.312	0.198
NIND.KW	National Industries Group Holding	0.224	-0.003	-1.32%	1.03	12.94	2.10	531	1.57%	0%	15%	0.58	2.60	8.3%	4.4%	0.234	0.168
BOURSA.KW	Boursa Kuwait Securities Co	2.040	-0.032	-1.54%	7.08	24.83	3.57	410	1.21%	0%	18%	0.28	0.14	29.0%	21.1%	2.180	1.641
KIBK.KW	Kuwait International Bank	0.181	-0.002	-1.09%	0.67	14.52	2.65	286	0.85%	-2%	24%	0.82	4.53	4.8%	0.7%	0.192	0.137
JAZK.KW	Jazeera Airways	0.999	0.000	0.00%	7.88	84.88	2.80	220	0.65%	3%	-28%	0.44	0.44	8.7%	0.9%	1.550	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.233	0.001	0.43%	0.95	14.39	0.00	222	0.66%	0%	29%	0.03	0.11	6.8%	2.4%	0.235	0.162
MEZZ.KW	Mezzan Holding	0.901	0.001	0.11%	2.47	19.98	2.22	280	0.83%	1%	57%	0.35	0.38	12.8%	5.5%	1.114	0.480
CABL.KW	Gulf Cable and Electrical Industries Group	1.567	-0.005	-0.32%	1.30	16.99	4.13	326	0.97%	-2%	20%	0.27	0.18	8.1%	NM	1.850	1.071
NINV.KW	National Investments	0.235	-0.001	-0.42%	1.02	33.05	6.36	187	0.55%	0%	-2%	0.32	1.36	3.2%	2.5%	0.308	0.182
ALIMK.KW	Alimtiarz Investment Group	0.049	0.000	-0.20%	0.35	NM	0.00	50	0.15%	6%	-13%	0.05	1.03	-9.4%	-6.6%	0.068	0.043
KREK.KW	Kuwait Real Estate	0.240	-0.002	-0.83%	1.58	17.66	1.56	233	0.69%	2%	24%	0.53	2.20	9.5%	4.0%	0.250	0.145
INTG.KW	Integrated Holding	0.510	-0.008	-1.54%	2.16	26.27	3.86	129	0.38%	-8%	0%	0.26	0.51	8.2%	5.0%	0.596	0.420
STC.KW	Kuwait Telecommunications	0.544	-0.006	-1.09%	2.43	16.40	6.36	543	1.61%	1%	-3%	0.28	0.52	14.8%	7.8%	0.621	0.511
SREK.KW	Salhia Real Estate	0.425	-0.004	-0.93%	1.40	17.71	3.33	244	0.72%	-2%	4%	0.41	0.97	8.0%	2.9%	0.471	0.365
ALG.KW	ALI ALGanim	1.059	-0.004	-0.38%	7.77	9.93	6.59	290	0.86%	-6%	0%	0.38	0.36	36.3%	15.7%	1.218	1.002
KINV.KW	Kuwait Investment	0.153	-0.002	-1.29%	5.01	9.61	6.45	84	0.25%	-8%	20%	0.17	1.13	7.4%	4.6%	0.227	0.115
ARZA.KW	Arzan Financial Group for Financing and Investment	0.206	-0.002	-0.96%	5.49	24.70	0.92	174	0.52%	14%	2%	1.99	9.72	5.5%	4.1%	0.239	0.150
AAYA.KW	Aayan Leasing and Investment	0.153	-0.001	-0.65%	5.33	8.53	4.87	102	0.30%	-3%	-12%	0.20	1.32	12.5%	8.5%	0.191	0.140
TIJK.KW	Commercial Real Estate	0.151	-0.004	-2.58%	5.24	15.45	2.53	268	0.79%	-1%	51%	0.71	4.64	6.2%	3.5%	0.165	0.092
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.791	0.011	1.41%	6.25	17.26	3.85	143	0.42%	-9%	-4%	0.15	0.20	11.5%	4.3%	0.975	0.702
GFHK.KW	GFH Financial Group	0.102	-0.001	-0.97%	5.57	10.86	4.89	372	1.10%	-1%	34%	0.40	3.95	11.2%	2.0%	0.112	0.074
BEYOUT.KW	Beyout investment Group Holding	0.415	-0.001	-0.24%	6.71	16.25	0.00	125	0.37%	-100%	-100%	0.31	0.76	14.0%	5.3%	0.535	0.408
Total			-49.23	-0.63%	1.88	20.42	3.73	33,776	100%	-1.0%	3.5%	18.80	49.87				

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	7,741	-49.23	-0.63%	7,767	7,789	46	34,518	-1.0%	3.6%	8,219	6,900

Top 5 Performrs (Today`s Price Chanage)

Human Soft Holding	2.695	0.013	0.48%	2.648	2.915	45	361	0.9%	-16.7%	3.428	2.459
Alafco Aviation Lease and Finance	0.233	0.001	0.43%	0.228	0.212	75	222	0.0%	29.4%	0.235	0.162
Boubyan Petrochemical	0.645	0.002	0.31%	0.615	0.622	59	344	-1.5%	10.3%	0.704	0.560
Mezzan Holding	0.901	0.001	0.11%	0.903	0.730	50	280	1.0%	56.7%	1.114	0.480
Jazeera Airways	0.999	0.000	0.00%	0.954	1.086	37	220	3.0%	-28.1%	1.550	0.810

Bottom 5 Performrs (Today`s Price Chanage)

National Industries Group Holding	0.224	-0.003	-1.32%	0.223	0.216	44	531	0.4%	15.3%	0.234	0.168
Shamal Al-Zour Al-Oula Power & Water	0.149	-0.002	-1.32%	0.155	0.163	36	164	-2.6%	-13.9%	0.188	0.145
Integrated Holding	0.510	-0.008	-1.54%	0.542	0.525	18	129	-8.1%	0.0%	0.596	0.420
Boursa Kuwait Securities Co	2.040	-0.032	-1.54%	2.056	2.005	42	410	-0.5%	18.3%	2.180	1.641
Agility Public Warehousing	0.224	-0.005	-2.18%	0.258	0.296	17	572	-12.5%	-20.9%	0.489	0.223

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	0.884	-0.005	-0.56%	1.70	13.32	3.80	7,361	0.9%	3.8%	1.32	1.49	13.1%	1.7%	0.956	0.798	17.36%
KFH.KW	Kuwait Finance House	0.720	-0.003	-0.41%	2.09	20.18	2.65	12,160	-1.0%	8.1%	4.69	6.50	9.8%	1.7%	0.760	0.605	28.68%
BOUK.KW	Boubyan Bank	0.574	-0.002	-0.35%	2.38	29.27	1.31	2,411	-2.0%	1.4%	0.35	0.62	8.3%	1.0%	0.611	0.531	5.69%
CBKK.KW	Commercial Bank of Kuwait	0.509	0.005	0.99%	1.35	8.72	7.34	913	-3.6%	-2.1%	0.00	0.00	15.7%	2.3%	0.690	0.490	2.15%
GBKK.KW	Gulf Bank	0.306	-0.001	-0.33%	1.45	18.48	3.72	1,161	-3.5%	14.3%	0.71	2.31	8.3%	0.9%	0.326	0.224	2.74%
BURG.KW	Burgan Bank	0.191	-0.002	-1.04%	0.70	18.04	2.96	691	-1.0%	16.6%	0.08	0.43	4.1%	0.7%	0.208	0.150	1.63%
WARB.KW	Warba Bank	0.190	-0.002	-1.04%	1.05	26.70	0.00	415	-4.1%	8.3%	0.52	2.74	4.0%	0.4%	0.201	0.156	0.98%
ABKK.KW	Al Ahli Bank of Kuwait	0.278	-0.006	-2.11%	1.16	14.74	3.02	689	-2.8%	25.3%	0.30	1.08	7.9%	0.8%	0.312	0.198	1.62%
KIBK.KW	Kuwait International Bank	0.181	-0.002	-1.09%	0.67	14.52	2.65	286	-2.2%	24.3%	0.82	4.53	4.8%	0.7%	0.192	0.137	0.67%
Total Banking Sector - 9 Companies								26,085			8.80	19.70					61.52%

	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	0.645	0.002	0.31%	1.31	19.40	9.33	344	-1.53%	10.26%	0.36	0.56	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	0.521	-0.004	-0.76%	1.86	5.54	36.00	34	-3.16%	26.15%	0.00	0.01	40.8%	32.9%	0.750	0.379	0.08%
Total Basic Materials - 3 Companies								458			0.36	0.56					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	0.901	0.001	0.11%	2.47	19.98	2.22	280	1.0%	56.7%	0.35	0.38	12.8%	5.5%	1.114	0.480	0.66%
CATT.KW	Livestock Transport and Trading	0.107	0.000	0.00%	0.72	33.33	0.00	22	-1.8%	9.2%	0.03	0.27	2.2%	1.2%	0.126	0.095	0.05%
Total Consumer Goods - 2 Companies								302			0.38	0.65					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	0.999	0.000	0.00%	7.88	84.88	2.80	220	3.0%	-28.1%	0.44	0.44	8.7%	0.9%	1.550	0.810	0.52%
KCIN.KW	Kuwait National Cinema	1.289	-0.009	-0.69%	1.39	9.51	6.16	119	-1.6%	7.7%	0.01	0.01	15.2%	5.9%	1.493	1.011	0.28%
OULA.KW	Oula Fuel Marketing	0.148	0.004	2.78%	0.84	10.91	3.47	60	7.2%	7.2%	0.05	0.31	7.9%	3.9%	0.155	0.126	0.14%
SOOR.KW	Al Soor Fuel Marketing	0.143	0.002	1.42%	0.77	14.64	3.55	58	5.1%	4.4%	0.01	0.08	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	0.019	0.000	0.52%	0.91	NM	0.00	4	9.0%	6.0%	0.03	1.40	-71.9%	-69.5%	0.027	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.377	-0.033	-2.34%	12.85	15.23	0.00	316	6.6%	115.2%	0.10	0.08	140.9%	12.3%	1.600	0.182	0.74%
MUNK.KW	Kuwait Resorts	0.082	0.000	0.37%	0.53	17.71	2.32	17	11.2%	22.1%	0.19	2.30	3.0%	2.7%	0.082	0.063	0.04%
KIDK.KW	Future Kid Entertainment and Real Estate	0.115	0.002	1.77%	0.89	39.65	7.08	13	5.5%	19.8%	0.19	1.67	2.3%	1.3%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.233	-0.001	-0.43%	1.47	13.53	4.27	71	-2.5%	30.2%	0.03	0.13	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	0.220	0.003	1.38%	2.10	64.58	1.84	12	35.0%	171.6%	0.03	0.12	3.3%	2.6%	0.381	0.062	0.03%
ALG.KW	ALI ALGanim	1.059	-0.004	-0.38%	3.47	9.93	6.59	290	-6.4%	nm	0.38	0.36	36.3%	15.7%	1.218	1.002	0.68%
Total Consumer Services - 13 Companies								1,214			1.45	6.90					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	0.270	0.011	4.25%	3.03	5.64	7.13	303	22.2%	6.3%	1.26	4.74	46.9%	11.8%	0.287	0.215	0.72%
KPRO.KW	Kuwait Projects Company Holding	0.098	-0.001	-1.21%	0.56	NM	0.00	445	-5.0%	-6.9%	0.62	6.33	-6.2%	0.1%	0.135	0.095	1.05%
NIND.KW	National Industries Group Holding	0.224	-0.003	-1.32%	1.03	12.94	2.10	531	0.4%	15.3%	0.58	2.60	8.3%	4.4%	0.234	0.168	1.25%
BOURSA.KW	Boursa Kuwait Securities Co	2.040	-0.032	-1.54%	7.08	24.83	3.57	410	-0.5%	18.3%	0.28	0.14	29.0%	21.1%	2.180	1.641	0.97%
GFHK.KW	GFH Financial Group	0.102	-0.001	-0.97%	1.27	10.86	4.89	372	-1.0%	33.7%	0.40	3.95	11.2%	2.0%	0.112	0.074	0.88%
NINV.KW	National Investments	0.235	-0.001	-0.42%	1.02	33.05	6.36	187	-0.4%	-1.7%	0.32	1.36	3.2%	2.5%	0.308	0.182	0.44%
TAMI.KW	Tamdeen Investment	1.000	0.002	0.20%	0.59	16.56	5.19	335	7.5%	253.2%	0.00	0.00	3.6%	3.2%	1.168	0.282	0.79%
ALIMK.KW	Alimtiq Investment Group	0.049	0.000	-0.20%	0.35	NM	0.00	50	5.8%	-13.3%	0.05	1.03	-9.4%	-6.6%	0.068	0.043	0.12%
FACI.KW	Commercial Facilities	0.212	-0.001	-0.47%	0.69	9.74	7.51	107	1.9%	33.3%	0.01	0.05	7.1%	4.0%	0.216	0.149	0.25%
AAYA.KW	Aayan Leasing and Investment	0.153	-0.001	-0.65%	1.03	8.53	4.87	102	-3.2%	-12.1%	0.20	1.32	12.5%	8.5%	0.191	0.140	0.24%
KINV.KW	Kuwait Investment	0.153	-0.002	-1.29%	0.71	9.61	6.45	84	-7.8%	20.5%	0.17	1.13	7.4%	4.6%	0.227	0.115	0.20%
NOOR.KW	Noor Financial Investment	0.250	-0.006	-2.34%	1.00	3.30	3.13	127	-1.2%	10.6%	0.07	0.29	36.2%	28.2%	0.281	0.159	0.30%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.206	-0.002	-0.96%	1.19	24.70	0.92	174	14.4%	2.0%	1.99	9.72	5.5%	4.1%	0.239	0.150	0.41%
MARKZ.KW	Kuwait Financial Centre	0.119	-0.002	-1.65%	0.57	8.34	4.96	59	-0.8%	17.8%	0.02	0.17	7.1%	6.1%	0.139	0.090	0.14%
GIHK.KW	Gulf Investment House	0.739	-0.021	-2.76%	6.91	125	0.00	296	-2.2%	123.9%	0.12	0.16	5.6%	5.1%	0.840	0.309	0.70%
AGHC.KW	Arabi Group Holdings	0.382	-0.004	-1.04%	5.42	NM	0.00	198	-9.7%	-14.1%	0.03	0.08	-25.5%	-3.5%	0.526	0.283	0.47%
KMEF.KW	Kuwait and Middle East Financial Investment	0.100	-0.001	-1.29%	0.97	NM	0.00	22	1.2%	23.1%	0.26	2.59	-7.8%	-2.4%	0.123	0.069	0.05%
KPPC.KW	Privatization Holding	0.040	0.001	1.52%	0.44	NM	0.00	24	8.1%	37.9%	0.08	2.14	-16.0%	-9.3%	0.044	0.028	0.06%
ASIYA.KW	Asiya Capital Investments	0.041	0.000	0.24%	0.44	NM	0.00	33	-0.5%	-5.5%	0.04	1.05	-8.9%	-8.8%	0.050	0.034	0.08%
QIC.KW	Umm Al Qaiwain General Investment Co	0.084	-0.001	-0.59%	0.59	12.45	5.94	30	-1.8%	-11.6%	0.00	0.00	5.0%	4.3%	0.100	0.081	0.07%
SECH.KW	Securities House	0.064	0.002	3.23%	0.62	NM	0.00	25	6.7%	21.0%	0.34	5.35	-2.6%	-2.5%	0.065	0.048	0.06%
KAMC.KW	Kamco Investment	0.102	-0.001	-0.97%	0.58	11.27	4.85	35	5.2%	18.6%	0.04	0.44	5.2%	2.5%	0.110	0.082	0.08%
OLAK.KW	First Investment	0.044	-0.001	-1.35%	0.80	7.16	0.00	20	6.5%	19.9%	0.10	2.26	11.3%	3.5%	0.060	0.030	0.05%
INOV.KW	Inovest BSC Public	0.151	-0.008	-5.03%	0.00	NM	2.28	46	-11.2%	79.1%	1.73	11.18	1.7%	1.1%	0.188	0.069	0.11%
COAS.KW	Coast Investment and Development	0.072	0.007	10.49%	0.64	12.61	7.72	33	13.5%	5.4%	0.87	12.67	5.1%	4.9%	0.107	0.057	0.08%
MADR.KW	Al Madar Investment	0.103	-0.001	-0.96%	0.96	58.43	0.00	21	2.1%	28.8%	0.00	0.01	1.7%	1.4%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.061	0.000	-0.33%	1.02	5.72	0.00	13	-3.2%	53.9%	0.06	0.95	17.3%	14.4%	0.087	0.036	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.065	0.000	-0.61%	0.58	8.23	4.60	17	6.4%	14.1%	0.04	0.69	7.2%	5.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.048	0.002	4.85%	1.83	NM	0.00	20	42.1%	71.8%	4.02	85.81	-1.6%	-0.4%	0.048	0.023	0.05%
KFSK.KW	KFIC Investment	0.075	0.000	0.53%	0.87	NM	0.00	24	-2.7%	17.3%	0.10	1.36	-29.3%	-21.5%	0.085	0.055	0.06%
NIHK.KW	National International Holding	0.132	0.036	37.50%	0.59	13.35	6.13	30	39.2%	24.7%	6.78	60.41	4.4%	3.7%	0.136	0.087	0.07%
OSUL.KW	Osoul Investment	0.089	-0.002	-1.66%	0.91	NM	11.05	11	2.3%	-1.1%	0.01	0.17	-1.8%	-1.2%	0.110	0.073	0.03%
UNIC.KW	UniCap Investment and Finance	0.274	0.022	8.73%	2.99	NM	0.00	62	27.4%	206.5%	0.71	2.69	-4.2%	-1.6%	0.352	0.041	0.15%
AMARF.KW	Amar Finance and Leasing	0.063	0.003	5.75%	0.52	20.03	0.00	12	2.5%	-1.3%	0.00	0.01	2.6%	2.6%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.382	-0.002	-0.52%	1.72	59.40	0.00	20	-0.5%	47.5%	0.41	1.09	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.397	-0.001	-0.25%	2.33	9.17	0.00	112	15.7%	78.9%	3.38	8.65	27.9%	14.3%	0.421	0.126	0.26%
TAHS.KW	Credit Rating and Collection	0.039	-0.001	-2.51%	1.33	NM	0.00	6	-2.7%	85.2%	0.01	0.24	0.0%	0.0%	0.097	0.018	0.02%
EKTT.KW	Ektitab Holding	0.016	0.000	-0.61%	3.81	NM	0.00	5	-14.1%	-4.7%	0.02	1.00	-50.4%	-46.7%	0.024	0.014	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.050	-0.001	-1.57%	0.75	6.33	0.00	9	0.4%	47.1%	0.00	0.07	7.9%	3.8%	0.054	0.026	0.02%
WARBA.KW	Warba Capital Holding	0.195	-0.003	-1.52%	1.98	NM	0.00	6	20.4%	85.7%	0.15	0.78	-19.4%	-17.6%	0.249	0.099	0.01%
NCCI.KW	National Consumer Holding	0.108	0.000	0.00%	1.10	22.69	0.00	32	-5.3%	1.9%	0.47	4.36	5.0%	3.4%	0.134	0.100	0.08%
DEER.KW	Al Deera Holding	0.395	0.001	0.25%	1.56	23.58	0.00	41	0.5%	64.6%	0.00	0.00	9.4%	5.4%	0.511	0.150	0.10%
ALSAFAT.KW	AL Safat Investment	0.095	0.003	3.04%	1.06	6.84	0.00	32	-9.7%	-0.9%	0.65	6.83	16.8%	4.9%	0.113	0.073	0.08%
GFCI.KW	Gulf Franchising Holding	0.088	-0.005	-4.96%	2.53	NM	0.00	4	-2.0%	56.1%	0.00	0.01	-34.0%	-8.3%	0.143	0.044	0.01%
BEYOUT.KW	Beout investment Group Holding	0.415	-0.001	-0.24%	2.41	16.25	0.00	125	-17.0%	-17.0%	0.31	0.76	NM	NM	0.535	0.408	0.29%
Total Financial Services - 44 Companies								4,528			26.43	245.87					10.68%

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	0.000	0.00%	2.13	13.56	1.26	161	10.1%	0.1%	0.00	0.00	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			0.00	0.00					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	0.224	-0.005	-2.18%	0.67	7.41	8.73	572	-12.5%	-20.9%	2.03	9.05	5.7%	2.9%	0.489	0.223	1.35%
HUMN.KW	Human Soft Holding	2.695	0.013	0.48%	3.52	8.59	12.43	361	0.9%	-16.7%	0.27	0.10	40.5%	32.7%	3.428	2.459	0.85%
ALAF.KW	Alafco Aviation Lease and Finance	0.233	0.001	0.43%	0.95	14.39	0.00	222	0.0%	29.4%	0.03	0.11	6.8%	2.4%	0.235	0.162	0.52%
KCEM.KW	Kuwait Cement	0.193	0.002	1.05%	0.68	39.38	0.00	138	2.7%	44.0%	0.42	2.15	1.8%	1.2%	0.222	0.123	0.32%
CABL.KW	Gulf Cable and Electrical Industries Group	1.567	-0.005	-0.32%	1.30	16.99	4.13	326	-2.3%	19.6%	0.27	0.18	8.1%	6.7%	1.850	1.071	0.77%
INTG.KW	Integrated Holding	0.510	-0.008	-1.54%	2.16	26.27	3.86	129	-8.1%	0.0%	0.26	0.51	8.2%	5.0%	0.596	0.420	0.30%
PCEM.KW	Kuwait Portland Cement	0.835	0.002	0.24%	1.15	14.53	8.40	84	-1.8%	-0.6%	0.01	0.01	7.8%	5.8%	0.928	0.806	0.20%
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	0.791	0.011	1.41%	1.95	17.26	3.85	143	-8.9%	-3.5%	0.15	0.20	11.5%	4.3%	0.975	0.702	0.34%
NIBM.KW	National Industries	0.175	0.000	0.00%	0.71	12.01	5.71	61	-3.8%	11.5%	0.00	0.01	6.0%	4.5%	0.189	0.152	0.14%
ACIC.KW	ACICO Industries	0.092	0.001	0.77%	1.11	NM	0.00	30	16.8%	15.7%	0.91	9.81	-10.7%	-1.5%	0.101	0.052	0.07%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.332	-0.002	-0.60%	1.32	19.59	4.20	42	-2.9%	51.8%	0.12	0.37	7.0%	4.3%	0.389	0.211	0.10%
CGCK.KW	Combined Group Contracting	0.650	0.018	2.85%	1.92	10.54	4.75	111	2.7%	43.8%	0.32	0.49	18.9%	5.0%	0.783	0.393	0.26%
KGLK.KW	Kuwait and Gulf Link Transport	0.048	0.001	2.14%	0.56	NM	0.00	13	6.2%	-9.0%	0.10	2.05	-49.5%	-8.4%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.190	-0.001	-0.52%	1.03	14.32	6.81	19	2.2%	20.3%	0.00	0.00	7.2%	5.5%	0.230	0.150	0.04%
CLEA.KW	National Cleaning	0.051	0.001	2.00%	0.40	15.87	0.00	12	8.5%	30.8%	0.01	0.16	2.6%	0.7%	0.059	0.027	0.03%
MBRD.KW	Mubarrad Holding	0.090	0.000	0.00%	0.76	7.22	5.56	15	2.9%	9.9%	0.00	0.02	10.4%	9.4%	0.105	0.076	0.03%
SPEC.KW	Specialities Group Holding	0.107	0.008	7.97%	0.55	9.57	4.81	19	7.2%	9.1%	1.38	13.20	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	0.000	0.14%	0.87	86.94	0.00	7	-10.8%	-10.8%	0.04	0.56	1.0%	1.9%	0.144	0.074	0.02%
EQUI.KW	Equipment Holding	0.060	0.004	7.93%	1.65	NM	0.00	5	43.6%	108.0%	0.12	1.99	-42.4%	-11.9%	0.070	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.365	-0.005	-1.35%	1.08	8.69	5.95	55	-1.4%	12.7%	0.01	0.12	12.9%	9.3%	0.420	0.301	0.13%
Total Industrials - 22 Companies								2,422			6.44	41.07					5.71%

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	1.083	-0.116	-9.67%	1.15	15.85	3.09	308	-6.6%	-42.4%	0.00	0.00	7.3%	2.0%	2.000	1.083	0.73%
AINS.KW	Al Ahleia Insurance	0.707	-0.003	-0.42%	1.08	6.97	4.23	153	-5.6%	15.9%	0.01	0.02	16.2%	6.3%	0.938	0.566	0.36%
KINS.KW	Kuwait Insurance	0.555	-0.006	-1.07%	0.71	8.82	7.13	103	1.1%	18.1%	0.02	0.03	NULL	NULL	0.600	0.415	0.24%
KWRE.KW	Kuwait Reinsurance	0.367	0.000	0.00%	1.24	8.41	1.73	105	0.5%	4.9%	0.00	0.00	16.2%	6.6%	0.450	0.300	0.25%
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	0.137	-0.004	-2.84%	0.87	4.12	6.95	33	-6.2%	38.8%	0.06	0.42	22.9%	8.9%	0.152	0.093	0.08%
FTIK.KW	First Takaful Insurance	0.212	-0.005	-2.30%	2.41	NM	0.00	23	33.3%	265.5%	0.07	0.33	-2.8%	-2.1%	0.474	0.049	0.05%
WETH.KW	Wethaq Takaful Insurance	0.042	-0.001	-1.41%	1.13	53.80	0.00	5	9.1%	74.6%	0.02	0.49	2.1%	2.1%	0.062	0.021	0.01%
Total Insurance - 8 Companies								758			0.18	1.28					1.79%

	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	0.838	-0.041	-4.66%	1.92	8.29	6.83	76	-1.9%	4.4%	0.01	0.01	24.0%	18.1%	1.067	0.690	0.18%
IPGK.KW	Independent Petroleum Group	0.469	0.000	0.00%	0.82	10.24	6.40	85	-7.3%	11.7%	0.00	0.01	8.2%	1.7%	0.525	0.374	0.20%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.138	-0.001	-0.72%	0.47	11.29	3.60	36	15.0%	55.2%	0.12	0.88	4.2%	1.6%	0.141	0.087	0.08%
ENER.KW	Energy House Holding	0.133	0.006	4.72%	2.01	NM	0.00	6	49.8%	111.1%	1.09	8.18	-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	0.000	0.26%	0.86	NM	0.00	8	14.0%	27.9%	0.04	1.02	NULL	NULL	0.043	0.028	0.02%
Total Energy - 6 Companies								216			1.27	10.10					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.	0.832	-0.008	-0.95%	1.85	17.78	1.57	1,161	-3.0%	4.6%	0.20	0.25	10.8%	5.0%	0.897	0.705	2.74%
SREK.KW	Salhia Real Estate	0.425	-0.004	-0.93%	1.40	17.71	3.33	244	-1.8%	4.0%	0.41	0.97	8.0%	2.9%	0.471	0.365	0.58%
TIJK.KW	Commercial Real Estate	0.151	-0.004	-2.58%	0.94	15.45	2.53	268	-1.3%	51.0%	0.71	4.64	6.2%	3.5%	0.165	0.092	0.63%
NREK.KW	National Real Estate	0.073	-0.001	-1.75%	0.46	NM	0.00	145	-0.9%	16.0%	0.33	4.51	-8.1%	-5.3%	0.108	0.061	0.34%
TAMK.KW	Tamdeen Real Estate	0.352	0.000	0.00%	0.60	10.26	5.11	141	-3.8%	-1.9%	0.00	0.00	5.9%	3.3%	0.410	0.325	0.33%
KREK.KW	Kuwait Real Estate	0.240	-0.002	-0.83%	1.58	17.66	1.56	233	1.7%	24.1%	0.53	2.20	9.5%	4.0%	0.250	0.145	0.55%
UREK.KW	United Real Estate	0.086	-0.013	-13.13%	0.66	31.03	0.00	112	83.0%	85.7%	1.50	16.40	2.2%	0.6%	0.102	0.043	0.26%
MAZA.KW	Al Mazaya Holding	0.072	0.001	1.98%	0.74	56.03	0.00	36	6.7%	0.8%	0.18	2.55	-0.1%	0.3%	0.083	0.062	0.09%
AREC.KW	Ajial Real Estate Entertainment	0.269	0.004	1.51%	0.40	9.65	3.66	56	0.4%	9.1%	0.04	0.17	4.3%	3.4%	0.286	0.228	0.13%
INJA.KW	Injazzat Real Estate Development	0.102	0.000	0.00%	0.59	10.81	4.90	35	2.0%	17.2%	0.00	0.00	5.5%	3.2%	0.108	0.079	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.128	0.000	0.00%	1.46	3.28	0.00	41	-5.9%	-16.3%	0.04	0.35	57.7%	15.9%	0.166	0.112	0.10%
AYRE.KW	Aayan Real Estate	0.081	0.000	-0.49%	0.56	16.09	6.14	34	5.9%	12.7%	0.11	1.34	3.5%	3.2%	0.093	0.068	0.08%
ARGK.KW	Al Argan International Real Estate	0.078	0.000	0.52%	0.25	3.55	0.00	21	7.9%	-2.8%	0.09	1.11	NULL	NULL	0.150	0.060	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.066	0.003	5.09%	0.66	24.10	0.00	30	14.4%	30.1%	0.66	10.18	2.8%	NM	0.077	0.048	0.07%
ARKK.KW	Arkan Al Kuwait Real Estate	0.107	0.000	0.00%	0.77	66.46	0.00	27	-6.1%	34.8%	0.00	0.00	1.2%	0.8%	0.127	0.075	0.06%
KBTK.KW	Kuwait Business Town Real Estate	0.105	0.010	10.64%	1.12	25.17	0.00	60	87.2%	42.1%	3.92	38.36	4.7%	2.5%	0.107	0.049	0.14%
DALQ.KW	Dalqan Real Estate	0.145	0.001	0.69%	1.29	14.83	3.47	9	4.3%	-1.4%	0.02	0.14	8.9%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.052	0.002	3.00%	0.88	5.81	0.00	29	5.3%	0.0%	0.48	9.53	16.3%	8.6%	0.058	0.036	0.07%
TIJA.KW	Tijara and Realestate Investment	0.061	-0.004	-5.41%	0.58	10.52	6.18	23	4.4%	5.0%	0.26	4.20	5.5%	3.0%	0.065	0.051	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.060	0.000	-0.66%	0.59	11.48	4.87	22	2.0%	-8.9%	0.25	4.15	5.2%	1.6%	0.084	0.045	0.05%
AQAR.KW	Aqar Real Estate Investments	0.062	0.001	1.96%	0.47	11.25	3.27	14	10.6%	7.6%	0.24	3.90	NULL	NULL	0.069	0.053	0.03%
MASH.KW	Mashaer Holding	0.072	0.000	0.28%	0.80	11.08	0.00	12	1.1%	18.6%	0.02	0.28	NULL	NULL	0.089	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.102	0.004	4.08%	0.80	35.90	0.00	15	5.0%	-21.5%	0.00	0.00	2.3%	1.9%	0.171	0.083	0.04%
OSOS.KW	Osos Holding Group	0.093	-0.005	-4.93%	0.81	7.22	3.95	10	2.9%	28.4%	0.00	0.00	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	0.032	0.000	0.00%	1.42	86.49	0.00	6	-6.4%	-5.9%	0.03	0.99	1.4%	0.3%	0.040	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%	0.017	0.013	0.01%
SANK.KW	Sanam Real Estate	0.233	0.000	0.00%	2.14	18.15	0.00	24	24.6%	52.9%	0.17	0.74	14.1%	13.7%	0.276	0.130	0.06%
MENK.KW	Mena Real Estate	0.181	-0.012	-6.22%	2.36	NM	0.00	25	109.0%	539.6%	2.04	11.05	-6.8%	-5.4%	0.350	0.028	0.06%
MASKN.KW	Al Masaken International Real Estate Development	0.034	0.001	2.72%	0.77	NM	0.00	3	15.3%	31.3%	0.23	6.66	-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								2,861			12.47	124.64					6.75%

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	0.195	-0.006	-2.99%	1.70	609.09	0.00	20	-11.4%	145.3%	0.02	0.10	0.3%	0.2%	0.298	0.074	0.05%
Total Technology - 1 Companies					1.70	609.09	0.0%	20			0.02	0.10	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	0.475	-0.005	-1.04%	1.81	11.21	7.29	2,055	1.3%	-6.3%	2.33	4.95	15.4%	4.7%	0.534	0.425	4.85%
STC.KW	Kuwait Telecommunications	0.544	-0.006	-1.09%	2.43	16.40	6.36	543	0.9%	-3.4%	0.28	0.52	14.8%	7.8%	0.621	0.511	1.28%
OORE.KW	National Mobile Telecommunications	1.083	-0.027	-2.43%	1.03	16.52	12.61	543	2.8%	-11.0%	0.20	0.18	6.0%	3.9%	1.558	0.995	1.28%
HAYK.KW	Hayat Communications	0.079	0.000	0.25%	0.87	NM	0.00	7	1.9%	-6.9%	0.00	0.01	NULL	NULL	0.110	0.068	0.02%
Telecom - 4 Companies								3,148			2.82	5.66					7.42%

	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	0.149	-0.002	-1.32%	1.26	15.53	3.31	164	-2.6%	-13.9%	0.07	0.46	8.4%	2.3%	0.188	0.145	0.39%
Total Utilities - 1 Company								164			0.07	0.46					0.39%

Total Market 146 Companies					1.73	22.22	3.49	42,402			60.98	457.64					100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



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