



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

30th June 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Sunday, June 30, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,936.98	-30.12	-0.43%	1.76%	7,492.90	6,357.12	40.87	1.72	23.65	3.61
Premier Index	7,543.64	-32.61	-0.43%	0.89%	8,219.10	6,899.51	31.54	1.91	23.95	3.86
Main Index	5,912.40	-26.17	-0.44%	6.15%	6,164.63	5,311.80	9.32	1.07	22.64	2.76
NIC 50 Index	8,343.23	-27.90	-0.33%	-3.74%	9,513.10	8,000.20	30.84	1.91	23.95	3.86

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	37.46	141.41
Premier Index	28.29	88.84
Main Index	9.17	52.57
NIC 50 Index	35.63	125.84

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Arabi Group Holdings	0.325	452,481	7.26%
Kuwait and Middle East Financi	0.110	3,731	5.77%
Human Soft Holding	2.842	877,545	5.69%
Hayat Communications	0.082	0	5.12%
Amar Finance and Leasing	0.063	8,710	5.01%

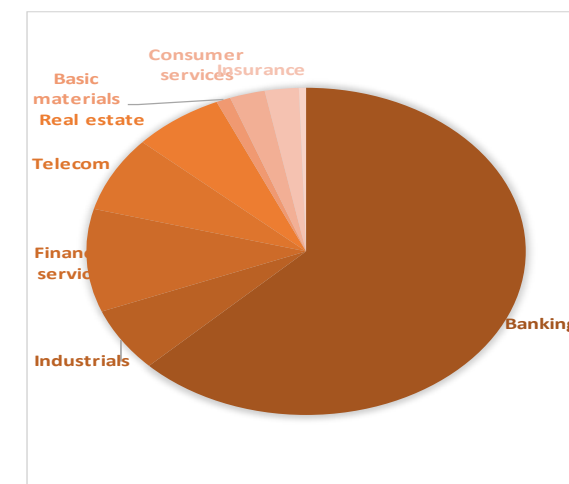
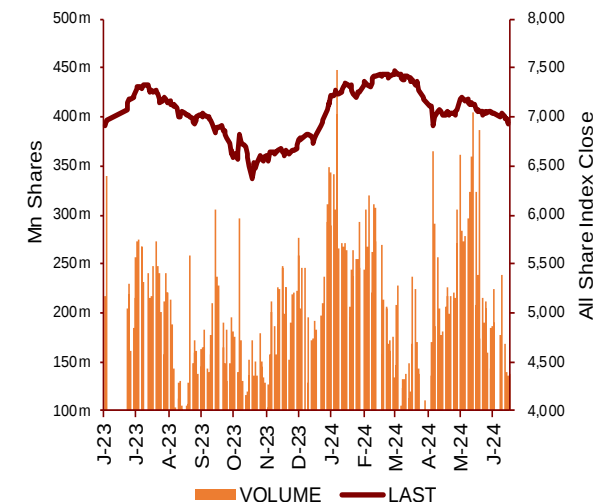
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.705	4.58	-0.70%
Kuwait Real Estate	0.228	4.09	1.79%
International Financial Adviso	0.333	3.53	0.30%
Gulf Bank	0.279	3.40	-2.11%
Agility Public Warehousing	0.279	2.73	1.45%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	53	60	34
Premier Index	10	13	3
Main Index	43	47	31
NIC 50 Index	24	19	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait National Cinema	1.117	1,808	-13.28%
Kuwait Business Town Real	0.053	13,425	-8.03%
Al Ahleia Insurance	0.782	2,506	-7.89%
Wethaq Takaful Insurance	0.041	8,424	-7.73%
Aqar Real Estate Investment	0.057	12,074	-7.32%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Real Estate	0.228	18.17	1.79%
Gulf Bank	0.279	12.04	-2.11%
International Financial Advisc	0.333	10.55	0.30%
Agility Public Warehousing	0.279	9.74	1.45%
Arzan Financial Group for Fir	0.186	8.85	0.54%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,712.05	-12.090	-0.70%	4.7%	1,819.4	1,528.9	25.200	1.12	17.77	3.18
Industrials	772.62	9.590	1.26%	-16.0%	1,085.8	734.6	2.549	1.15	18.11	3.23
Financial services	1,311.27	1.700	0.13%	8.0%	1,399.6	1,139.0	4.090	1.32	27.89	2.32
Telecom	983.66	1.860	0.19%	-11.2%	1,203.3	976.9	2.995	1.17	14.31	5.52
Real estate	1,295.58	-0.040	0.00%	6.8%	1,347.5	1,129.1	2.694	0.76	15.67	1.84
Basic materials	755.50	-4.880	-0.64%	1.9%	925.0	732.4	0.426	1.17	10.95	14.80
Consumer services	824.38	4.420	0.54%	24.5%	940.2	562.4	1.041	2.51	32.91	2.96
Insurance	2,519.70	-54.790	-2.13%	12.3%	2,583.4	2,079.3	1.004	1.25	12.86	4.03
Health care	441.63	0.000	0.00%	-8.4%	488.0	260.8	0.212	1.49	11.00	2.68
Energy	1,030.23	-12.440	-1.19%	9.9%	1,141.8	893.6	0.204	0.87	7.55	2.32
Utilities	421.05	2.630	0.63%	-8.1%	547.4	384.2	0.176	1.34	13.55	3.14
Consumer goods	1,539.97	-26.750	-1.71%	-2.3%	1,787.6	1,403.7	0.249	1.34	25.69	1.39
Technology	1,585.95	-36.370	-2.24%	180.5%	2,168.0	524.5	0.022	1.88	268.67	-
	6,936.98	-30.12	-0.43%	1.8%	7,492.9	6,357.1	40.87	1.72	23.65	3.61



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market

Sunday, June 30, 2024

Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.856	-0.006	-0.70%	1.70	13.03	3.87	7,127	0%	1%	1.68	1.96	13.5%	1.6%	0.956	0.798	21.75%
Kuwait Finance House	0.705	-0.005	-0.70%	2.08	20.89	2.58	11,919	-3%	6%	4.58	6.47	9.8%	1.8%	0.760	0.605	36.37%
Mobile Telecommunications	0.446	0.001	0.22%	1.55	10.11	7.87	1,930	0%	-12%	0.88	1.96	15.1%	4.8%	0.537	0.444	5.89%
Boubyan Bank	0.564	-0.002	-0.35%	2.38	30.20	1.33	2,235	-3%	0%	0.53	0.93	8.1%	1.0%	0.627	0.531	6.82%
Agility Public Warehousing	0.279	0.004	1.45%	0.74	8.07	7.27	712	-4%	-1%	2.73	9.74	6.3%	3.0%	0.489	0.266	2.17%
Mabanee Co.	0.833	0.002	0.24%	1.88	17.72	1.59	1,162	1%	5%	0.17	0.20	11.0%	5.0%	0.869	0.705	3.55%
Gulf Bank	0.279	-0.006	-2.11%	1.38	16.25	4.01	1,061	11%	4%	3.40	12.04	8.9%	0.9%	0.292	0.224	3.24%
Burgan Bank	0.182	-0.001	-0.55%	0.66	17.98	3.12	659	-3%	11%	0.11	0.59	3.8%	0.6%	0.208	0.150	2.01%
Human Soft Holding	2.842	0.153	5.69%	3.90	8.78	12.40	363	10%	-12%	0.88	0.32	34.6%	23.5%	3.662	2.540	1.11%
Warba Bank	0.176	0.000	0.00%	0.97	22.56	1.56	384	-5%	0%	0.40	2.29	4.4%	0.4%	0.210	0.156	1.17%
Boubyan Petrochemical	0.587	-0.006	-1.01%	1.20	17.89	10.12	313	-11%	0%	0.42	0.71	6.5%	3.7%	0.761	0.571	0.96%
Kuwait Projects Company Holding	0.112	-0.001	-0.88%	0.64	NM	0.00	510	-7%	7%	0.37	3.29	-7.3%	0.0%	0.142	0.102	1.56%
Al Ahli Bank of Kuwait	0.270	-0.004	-1.46%	1.14	13.73	3.13	637	-1%	22%	0.11	0.41	7.8%	0.8%	0.283	0.198	1.94%
National Industries Group Holding	0.216	0.001	0.47%	0.97	13.24	2.21	513	-4%	11%	0.63	2.93	7.6%	4.0%	0.234	0.168	1.56%
Boursa Kuwait Securities Co	2.004	-0.029	-1.43%	7.55	25.25	3.64	402	-5%	16%	0.26	0.13	30.3%	18.2%	2.180	1.641	1.23%
Kuwait International Bank	0.178	0.000	0.00%	0.66	17.23	2.73	281	1%	22%	0.98	5.52	4.3%	0.6%	0.186	0.137	0.86%
Jazeera Airways	0.890	-0.010	-1.11%	8.76	177.87	3.11	196	-3%	-36%	0.28	0.31	4.5%	0.4%	2.200	0.810	0.60%
Alafco Aviation Lease and Finance	0.223	0.000	0.00%	0.98	NM	0.00	212	7%	24%	0.01	0.04	-2.6%	-0.6%	0.227	0.162	0.65%
Mezzan Holding	0.729	0.007	0.97%	1.92	17.35	2.77	226	-3%	27%	0.37	0.52	11.6%	5.0%	0.839	0.480	0.69%
Gulf Cable and Electrical Industries Group	1.430	-0.004	-0.28%	1.14	15.70	4.53	298	15%	9%	0.43	0.30	7.8%	NM	1.540	1.071	0.91%
National Investments	0.245	0.001	0.41%	0.99	27.11	6.15	195	-1%	3%	0.14	0.56	3.7%	3.0%	0.308	0.182	0.60%
Alimtiarz Investment Group	0.052	0.000	-0.76%	0.36	NM	0.00	53	-13%	-8%	0.02	0.44	-7.0%	-4.7%	0.073	0.043	0.16%
Kuwait Real Estate	0.228	0.004	1.79%	1.30	17.64	1.79	208	5%	11%	4.09	18.17	8.1%	3.5%	0.261	0.119	0.63%
Integrated Holding	0.518	-0.009	-1.71%	2.07	29.25	3.80	131	5%	2%	0.44	0.84	7.1%	4.6%	0.596	0.385	0.40%
Kuwait Telecommunications	0.531	0.000	0.00%	2.44	15.95	6.59	530	-8%	-6%	0.32	0.60	15.2%	7.4%	0.625	0.520	1.62%
Salhia Real Estate	0.415	0.000	0.00%	1.37	15.69	3.44	238	-3%	2%	0.25	0.61	8.9%	3.2%	0.490	0.365	0.73%
ALI ALGanim	1.011	-0.003	-0.30%	7.95	9.65	6.90	277	1%	-4%	0.41	0.40	39.2%	15.9%	1.287	0.996	0.85%
Kuwait Investment	0.176	-0.002	-1.12%	5.12	8.18	5.62	97	-4%	39%	0.12	0.66	10.0%	6.1%	0.227	0.115	0.30%
Arzan Financial Group for Financing and Investment	0.186	0.001	0.54%	5.32	22.16	1.04	158	-3%	-8%	1.64	8.85	5.4%	4.1%	0.239	0.104	0.48%
Aayan Leasing and Investment	0.149	0.000	0.00%	5.33	7.68	5.03	99	-6%	-14%	0.50	3.31	13.9%	9.2%	0.191	0.145	0.30%
Commercial Real Estate	0.122	-0.001	-0.81%	5.05	13.87	3.19	214	-12%	22%	0.11	0.93	5.5%	3.2%	0.148	0.092	0.65%
Heavy Engineering Industries and Shipbuilding	0.924	0.001	0.11%	6.50	20.95	3.25	167	6%	13%	0.08	0.08	10.8%	4.3%	0.947	0.660	0.51%
GFH Financial Group	0.087	0.001	1.05%	5.46	9.70	5.85	317	-3%	14%	0.09	1.06	11.1%	1.5%	0.095	0.074	0.97%
Beyout investment Group Holding	0.515	0.010	1.98%	7.25	19.73	0.00	155	3%	3%	0.86	1.69	14.0%	5.3%	0.535	0.501	0.47%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market	Price		Valuation Multiples				MKT Cap	e Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.856	-0.006	-0.70%	1.70	13.0	3.87	7,127	-0.2%	0.5%	13.5%	1.6%
Kuwait Finance House	0.705	-0.005	-0.70%	2.08	20.9	2.58	11,919	-3.2%	5.8%	9.8%	1.8%
Mobile Telecommunications	0.446	0.001	0.22%	1.55	10.1	7.87	1,930	0.2%	-12.0%	15.1%	4.8%
Boubyan Bank	0.564	-0.002	-0.35%	2.38	30.2	1.33	2,235	-2.8%	-0.4%	8.1%	1.0%
Agility Public Warehousing	0.279	0.004	1.45%	0.74	8.1	7.27	712	-4.1%	-1.5%	6.3%	3.0%
Mabane Co.	0.833	0.002	0.24%	1.88	17.7	1.59	1,162	1.2%	4.7%	11.0%	5.0%
Gulf Bank	0.279	-0.006	-2.11%	1.38	16.2	4.01	1,061	10.6%	4.3%	8.9%	0.9%
Burgan Bank	0.182	-0.001	-0.55%	0.66	18.0	3.12	659	-2.7%	11.1%	3.8%	0.6%
Human Soft Holding	2.842	0.153	5.69%	3.90	8.8	12.40	363	10.3%	-12.2%	34.6%	23.5%
Warba Bank	0.176	0.000	0.00%	0.97	22.6	1.56	384	-4.9%	0.3%	4.4%	0.4%
Boubyan Petrochemical	0.587	-0.006	-1.01%	1.20	17.9	10.12	313	-10.9%	0.3%	6.5%	3.7%
Kuwait Projects Company Holding	0.112	-0.001	-0.88%	0.64	NM	0.00	510	-7.4%	6.7%	-7.3%	0.0%
Shamal Al-Zour Al-Oula Power & Water	0.160	0.001	0.63%	1.34	13.6	3.14	176	0.6%	-7.5%	10.8%	2.6%
National Industries Group Holding	0.216	0.001	0.47%	0.97	13.2	2.21	513	-4.4%	11.2%	7.6%	4.0%
Boursa Kuwait Securities Co	2.004	-0.029	-1.43%	7.55	25.2	3.64	402	-4.6%	16.2%	30.3%	18.2%
Kuwait International Bank	0.178	0.000	0.00%	0.66	17.2	2.73	281	1.1%	22.2%	4.3%	0.6%
Jazeera Airways	0.890	-0.010	-1.11%	8.76	177.9	3.11	196	-2.6%	-35.9%	4.5%	0.4%
Alafco Aviation Lease and Finance	0.223	0.000	0.00%	0.98	NM	0.00	212	6.7%	23.9%	-2.6%	-0.6%
Mezzan Holding	0.729	0.007	0.97%	1.92	17.3	2.77	226	-3.5%	26.8%	11.6%	5.0%
Gulf Cable and Electrical Industries Group	1.430	-0.004	-0.28%	1.14	15.7	4.53	298	14.5%	9.2%	7.8%	6.4%
National Investments	0.245	0.001	0.41%	0.99	27.1	6.15	195	-0.8%	2.5%	3.7%	3.0%
Alimti az Investment Group	0.052	0.000	-0.76%	0.36	NM	0.00	53	-13.1%	-7.8%	-7.0%	-4.7%
Kuwait Real Estate	0.228	0.004	1.79%	1.30	17.6	1.79	208	5.1%	11.2%	8.1%	3.5%
Integrated Holding	0.518	-0.009	-1.71%	2.07	29.2	3.80	131	5.3%	1.6%	7.1%	4.6%
Kuwait Telecommunications	0.531	0.000	0.00%	2.44	16.0	6.59	530	-7.7%	-5.7%	15.2%	7.4%
Salhia Real Estate	0.415	0.000	0.00%	1.37	15.7	3.44	238	-3.4%	1.6%	8.9%	3.2%
ALI ALGanim	1.011	-0.003	-0.30%	3.65	9.6	6.90	277	0.8%	-4.3%	39.2%	15.9%
Kuwait Investment	0.176	-0.002	-1.12%	0.82	8.2	5.62	97	-3.8%	38.6%	10.0%	6.1%
Arzan Financial Group for Financing and Inves	0.186	0.001	0.54%	1.02	22.2	1.04	158	-2.7%	-7.9%	5.4%	4.1%
Aayan Leasing and Investment	0.149	0.000	0.00%	1.03	7.7	5.03	99	-6.2%	-14.4%	13.9%	9.2%
Commercial Real Estate	0.122	-0.001	-0.81%	0.75	13.9	3.19	214	-12.1%	22.0%	5.5%	3.2%
Heavy Engineering Industries and Shipbuilding	0.924	0.001	0.11%	2.20	20.9	3.25	167	6.2%	12.7%	10.8%	4.3%
GFH Financial Group	0.087	0.001	1.05%	1.16	9.7	5.85	317	-3.5%	14.0%	11.1%	1.5%
Beyout investment Group Holding	0.515	0.010	1.98%	2.95	19.7	0.00	155	3.0%	3.0%	14.0%	5.3%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market	Price		Moving Average			RSI	MKT Cap	e Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,544	-32.61	-0.43%	7,695	7,672	37	33,519	-1.6%	1.1%	8,219	6,900

Top 5 Performrs (Today`s Price Change)

Human Soft Holding	2.842	0.153	5.69%	2.790	3.011	73	363	10.3%	-12.2%	3.662	2.540
Kuwait Real Estate	0.228	0.004	1.79%	0.220	0.204	76	208	5.1%	11.2%	0.261	0.119
Agility Public Warehousing	0.279	0.004	1.45%	0.301	0.308	36	712	-4.1%	-1.5%	0.489	0.266
Mezzan Holding	0.729	0.007	0.97%	0.766	0.615	40	226	-3.5%	26.8%	0.839	0.480
Shamal Al-Zour Al-Oula Power & Water	0.160	0.001	0.63%	0.158	0.171	53	176	0.6%	-7.5%	0.208	0.146

Middel Performrs (Today`s Price Change)

National Industries Group Holding	0.216	0.001	0.47%	0.217	0.205	48	513	-4.4%	11.2%	0.234	0.168
National Investments	0.245	0.001	0.41%	0.250	0.246	41	195	-0.8%	2.5%	0.308	0.182
Mobile Telecommunications	0.446	0.001	0.22%	0.466	0.491	42	1,930	0.2%	-12.0%	0.537	0.444
Warba Bank	0.176	0.000	0.00%	0.179	0.176	40	384	-4.9%	0.3%	0.210	0.156
Kuwait International Bank	0.178	0.000	0.00%	0.172	0.157	55	281	1.1%	22.2%	0.186	0.137
Alafco Aviation Lease and Finance	0.223	0.000	0.00%	0.213	0.194	69	212	6.7%	23.9%	0.227	0.162
ALI ALGanim	1.011	-0.003	-0.30%	1.062	1.104	55	277	0.8%	-4.3%	1.287	0.996
Boubyan Bank	0.564	-0.002	-0.35%	0.100	0.100	33	2,235	-2.8%	-0.4%	1.210	0.996
Burgan Bank	0.182	-0.001	-0.55%	0.183	0.178	53	659	-2.7%	11.1%	0.208	0.150
Kuwait Finance House	0.705	-0.005	-0.70%	0.727	0.697	28	11,919	-3.2%	5.8%	0.760	0.605
Alimtiiaz Investment Group	0.052	0.000	-0.76%	0.052	0.056	37	53	-13.1%	-7.8%	0.073	0.043
Kuwait Projects Company Holding	0.112	-0.001	-0.88%	0.123	0.118	24	510	-7.4%	6.7%	0.142	0.102

Bottom 5 Performrs (Today`s Price Change)

Boubyan Petrochemical	0.587	-0.006	-1.01%	0.662	0.638	21	313	-10.9%	0.3%	0.761	0.571
Jazeera Airways	0.890	-0.010	-1.11%	1.030	1.235	25	196	-2.6%	-35.9%	2.200	0.810

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Banking Sector	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.856	-0.006	-0.70%	1.70	13.03	3.87	7,127	-0.2%	0.5%	1.68	1.96	13.5%	1.6%	0.956	0.798	17.46%
Kuwait Finance House	0.705	-0.005	-0.70%	2.08	20.89	2.58	11,919	-3.2%	5.8%	4.58	6.47	9.8%	1.8%	0.760	0.605	29.19%
Boubyan Bank	0.564	-0.002	-0.35%	2.38	30.20	1.33	2,235	-2.8%	-0.4%	0.53	0.93	8.1%	1.0%	0.627	0.531	5.47%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.30	8.03	7.40	896	0.0%	-3.8%	0.07	0.15	16.7%	2.6%	0.730	0.490	2.20%
Gulf Bank	0.279	-0.006	-2.11%	1.38	16.25	4.01	1,061	10.6%	4.3%	3.40	12.04	8.9%	0.9%	0.292	0.224	2.60%
Burgan Bank	0.182	-0.001	-0.55%	0.66	17.98	3.12	659	-2.7%	11.1%	0.11	0.59	3.8%	0.6%	0.208	0.150	1.61%
Warba Bank	0.176	0.000	0.00%	0.97	22.56	1.56	384	-4.9%	0.3%	0.40	2.29	4.4%	0.4%	0.210	0.156	0.94%
Al Ahli Bank of Kuwait	0.270	-0.004	-1.46%	1.14	13.73	3.13	637	-1.1%	21.7%	0.11	0.41	7.8%	0.8%	0.283	0.198	1.56%
Kuwait International Bank	0.178	0.000	0.00%	0.66	17.23	2.73	281	1.1%	22.2%	0.98	5.52	4.3%	0.6%	0.186	0.137	0.69%
Total Banking Sector - 9 Companies							25,200			11.86	30.35					61.72%

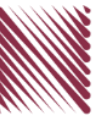
Basic Materials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.587	-0.006	-1.01%	1.20	17.89	10.12	313	-10.91%	0.34%	0.42	0.71	6.5%	3.7%	0.761	0.571	0.77%
Al Kout Industrial Projects	0.768	0.000	0.00%	2.03	9.38	6.51	77	0.00%	-4.60%	0.00	0.00	22.8%	18.7%	0.900	0.732	0.19%
Kuwait Foundry	0.537	0.007	1.32%	1.45	5.58	35.66	35	-20.09%	30.02%	0.01	0.02	25.8%	24.8%	0.750	0.344	0.09%
Total Basic Materials - 3 Companies							426			0.43	0.73					1.04%

Consumer Goods	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.729	0.007	0.97%	1.92	17.35	2.77	226	-3.5%	26.8%	0.37	0.52	11.6%	5.0%	0.839	0.480	0.55%
Livestock Transport and Trading	0.109	-0.004	-3.54%	0.76	34.04	0.00	23	0.0%	11.2%	0.02	0.21	2.3%	1.2%	0.126	0.094	0.06%
Total Consumer Goods - 2 Companies							249			0.40	0.72					0.61%

Consumer Services	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.890	-0.010	-1.11%	8.76	177.87	3.11	196	-2.6%	-35.9%	0.28	0.31	4.5%	0.4%	2.200	0.810	0.48%
Kuwait National Cinema	1.117	-0.171	-13.28%	1.45	10.72	6.21	103	-14.5%	-6.7%	0.00	0.00	14.0%	5.2%	1.493	1.000	0.25%
Oula Fuel Marketing	0.137	-0.002	-1.44%	0.81	10.48	3.60	55	1.5%	-0.7%	0.00	0.01	7.9%	4.0%	0.180	0.126	0.14%
Al Soor Fuel Marketing	0.139	-0.004	-2.80%	0.77	14.62	3.50	56	3.0%	1.5%	0.01	0.04	5.4%	3.9%	0.168	0.128	0.14%
Sultan Center Food Products	0.101	-0.001	-0.98%	0.81	NM	0.00	28	-6.5%	12.2%	0.00	0.01	-38.7%	-6.3%	0.149	0.082	0.07%
Jiyad Holding	0.018	0.000	0.56%	0.84	NM	0.00	3	-8.7%	-1.6%	0.08	4.45	-71.6%	-69.3%	0.030	0.017	0.01%
IFA Hotels and Resorts	0.917	0.009	0.99%	9.37	11.58	0.00	210	0.6%	43.3%	0.14	0.15	131.4%	10.3%	1.038	0.065	0.51%
Kuwait Resorts	0.071	0.002	2.59%	0.46	7.19	2.74	14	-8.1%	5.9%	0.01	0.19	6.6%	5.9%	0.080	0.063	0.03%
Future Kid Entertainment and Real Estate	0.155	0.005	3.33%	1.16	44.91	5.33	17	10.7%	61.5%	0.22	1.44	2.6%	1.4%	0.193	0.091	0.04%
Al Eid Food	0.208	0.003	1.46%	1.33	11.76	4.88	63	1.0%	16.2%	0.27	1.31	11.0%	8.4%	0.218	0.163	0.15%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Palms Agro Production	0.172	-0.009	-4.97%	1.70	53.71	2.21	9	11.0%	112.3%	0.00	0.02	3.2%	2.6%	0.381	0.062	0.02%
ALI ALGanim	1.011	-0.003	-0.30%	3.65	9.65	6.90	277	0.8%	nm	0.41	0.40	39.2%	15.9%	1.287	0.996	0.68%
Total Consumer Services - 13 Companies							1,041			1.42	8.34					2.55%

Financial Services	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.235	-0.003	-1.26%	2.85	4.58	7.76	265	-0.4%	-7.5%	0.01	0.04	55.2%	12.9%	0.303	0.224	0.65%
Kuwait Projects Company Holding	0.112	-0.001	-0.88%	0.64	NM	0.00	510	-7.4%	6.7%	0.37	3.29	-7.3%	0.0%	0.142	0.102	1.25%
National Industries Group Holding	0.216	0.001	0.47%	0.97	13.24	2.21	513	-4.4%	11.2%	0.63	2.93	7.6%	4.0%	0.234	0.168	1.26%
Boursa Kuwait Securities Co	2.004	-0.029	-1.43%	7.55	25.25	3.64	402	-4.6%	16.2%	0.26	0.13	30.3%	18.2%	2.180	1.641	0.99%
GFH Financial Group	0.087	0.001	1.05%	1.16	9.70	5.85	317	-3.5%	14.0%	0.09	1.06	11.1%	1.5%	0.095	0.074	0.78%
National Investments	0.245	0.001	0.41%	0.99	27.11	6.15	195	-0.8%	2.5%	0.14	0.56	3.7%	3.0%	0.308	0.182	0.48%
Tamdeen Investment	0.550	0.000	0.00%	0.54	13.15	5.45	184	-6.8%	29.4%	0.00	0.00	4.2%	3.8%	0.608	0.424	0.45%
Alimtiarz Investment Group	0.052	0.000	-0.76%	0.36	NM	0.00	53	-13.1%	-7.8%	0.02	0.44	-7.0%	-4.7%	0.073	0.043	0.13%
Commercial Facilities	0.182	0.002	1.11%	0.59	10.19	8.89	92	2.2%	14.5%	0.01	0.05	5.8%	3.2%	0.197	0.149	0.23%
Aayan Leasing and Investment	0.149	0.000	0.00%	1.03	7.68	5.03	99	-6.2%	-14.4%	0.50	3.31	13.9%	9.2%	0.191	0.145	0.24%
Kuwait Investment	0.176	-0.002	-1.12%	0.82	8.18	5.62	97	-3.8%	38.6%	0.12	0.66	10.0%	6.1%	0.227	0.115	0.24%
Noor Financial Investment	0.256	-0.001	-0.39%	1.06	3.77	3.11	130	1.2%	13.3%	0.05	0.21	33.5%	24.7%	0.273	0.158	0.32%
Arzan Financial Group for Financing and Investment	0.186	0.001	0.54%	1.02	22.16	1.04	158	-2.7%	-7.9%	1.64	8.85	5.4%	4.1%	0.239	0.104	0.39%
Kuwait Financial Centre	0.123	-0.008	-6.11%	0.62	6.48	4.58	61	-8.2%	21.8%	0.09	0.73	9.9%	7.5%	0.139	0.090	0.15%
Gulf Investment House	0.409	0.003	0.74%	3.69	57	0.00	165	9.4%	23.9%	0.66	1.63	6.6%	6.1%	0.421	0.309	0.40%
Arabi Group Holdings	0.325	0.022	7.26%	3.07	NM	0.00	169	-19.6%	-26.9%	0.45	1.37	-32.9%	-3.4%	0.526	0.253	0.41%
Kuwait and Middle East Financial Investment	0.110	0.006	5.77%	0.95	52.53	0.00	24	17.4%	35.8%	0.00	0.03	1.8%	0.6%	0.123	0.069	0.06%
Privatization Holding	0.038	-0.001	-2.34%	0.43	NM	0.00	23	-4.6%	29.7%	0.00	0.04	-17.4%	-10.2%	0.044	0.024	0.06%
Asiya Capital Investments	0.040	0.001	1.76%	0.42	NM	0.00	32	-8.4%	-7.1%	0.09	2.18	-10.4%	-10.2%	0.061	0.040	0.08%
Umm Al Qaiwain General Investment Co	0.086	0.001	0.59%	0.67	11.90	5.91	31	1.2%	-10.0%	0.00	0.00	5.7%	4.9%	0.100	0.084	0.08%
Securities House	0.054	0.000	0.37%	0.55	NM	0.00	21	-4.2%	0.7%	0.01	0.26	-2.0%	-2.0%	0.071	0.049	0.05%
Kamco Investment	0.096	-0.002	-1.84%	0.54	8.85	5.12	33	-0.8%	11.5%	0.01	0.08	6.2%	2.9%	0.110	0.082	0.08%
First Investment	0.039	0.002	4.30%	0.75	86.51	0.00	17	-7.1%	5.7%	0.10	2.43	0.9%	0.5%	0.064	0.030	0.04%
Inovest BSC Public	0.095	-0.001	-1.25%	0.00	NM	3.77	29	-17.5%	12.6%	0.07	0.71	3.2%	2.0%	0.127	0.069	0.07%
Coast Investment and Development	0.072	0.001	0.70%	0.66	11.23	7.03	33	0.1%	5.4%	0.07	1.03	5.9%	5.7%	0.117	0.065	0.08%
Al Madar Investment	0.100	0.000	-0.40%	0.93	144.78	0.00	21	15.8%	24.4%	0.01	0.08	0.7%	0.7%	0.122	0.074	0.05%
Bayan Investment	0.062	0.000	-0.65%	0.95	53.83	0.00	13	-0.8%	55.7%	0.11	1.76	1.8%	1.5%	0.067	0.035	0.03%
Al Manar Financing and Leasing	0.059	0.000	0.00%	0.52	7.54	5.08	16	-5.4%	3.9%	0.00	0.00	7.1%	5.6%	0.077	0.052	0.04%
Manazel Holding	0.037	-0.001	-1.34%	1.41	NM	0.00	16	2.8%	32.5%	0.06	1.59	-1.6%	-0.4%	0.044	0.023	0.04%
KFIC Investment	0.070	0.001	0.86%	0.75	NM	0.00	22	-6.9%	4.8%	0.00	0.05	-31.4%	-22.7%	0.086	0.055	0.05%
National International Holding	0.105	0.000	0.00%	0.61	12.47	5.71	24	1.0%	-2.8%	0.05	0.49	4.9%	3.8%	0.126	0.100	0.06%
Osoul Investment	0.079	-0.001	-1.38%	0.74	NM	12.53	10	-3.3%	-12.6%	0.01	0.08	-0.3%	-0.2%	0.110	0.073	0.02%
UniCap Investment and Finance	0.160	-0.006	-3.61%	1.95	NM	0.00	36	14.3%	79.0%	0.08	0.51	-2.4%	-0.7%	0.193	0.040	0.09%
Amar Finance and Leasing	0.063	0.003	5.01%	0.53	8.57	0.00	12	1.8%	-0.6%	0.01	0.14	6.4%	6.1%	0.074	0.052	0.03%
Gulf North Africa Holding	0.376	0.005	1.35%	1.72	59.40	0.00	20	-4.3%	45.2%	0.52	1.37	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.333	0.001	0.30%	1.29	4.51	0.00	83	6.7%	8.5%	3.53	10.55	36.7%	18.0%	0.453	0.118	0.20%
Credit Rating and Collection	0.043	0.000	-0.93%	1.39	115.95	0.00	7	-0.9%	102.4%	0.00	0.00	1.2%	1.2%	0.097	0.018	0.02%
Ektitab Holding	0.019	0.000	0.00%	0.65	NM	0.00	6	0.0%	11.0%	0.00	0.00	-1.5%	-1.4%	0.030	0.014	0.01%
Kuwait Emirates Holding Co	0.046	0.000	0.00%	0.76	5.70	0.00	8	12.9%	33.8%	0.00	0.00	9.0%	4.2%	0.050	0.026	0.02%
Warba Capital Holding	0.152	0.000	0.00%	1.52	NM	0.00	5	-1.9%	44.8%	0.00	0.00	-19.4%	-17.6%	0.311	0.080	0.01%
National Consumer Holding	0.113	-0.002	-1.74%	1.19	24.52	0.00	34	-9.6%	6.6%	0.16	1.42	5.0%	4.7%	0.132	0.100	0.08%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



AL Safat Investment	0.083	0.001	1.34%	0.94	5.84	0.00	28	-2.9%	-13.2%	0.12	1.48	17.5%	5.4%	0.121	0.079	0.07%
Gulf Franchising Holding	0.089	0.000	0.00%	2.30	NM	0.00	4	0.0%	57.5%	0.00	0.00	-32.7%	-8.2%	0.143	0.044	0.01%
Beyout investment Group Holding	0.515	0.010	1.98%	2.95	19.73	0.00	155	3.0%	3.0%	0.86	1.69	NM	NM	0.535	0.501	0.38%
Total Financial Services - 44 Companies							4,054			10.06	51.59					9.93%

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

Industrials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.279	0.004	1.45%	0.74	8.07	7.27	712	-4.1%	-1.5%	2.73	9.74	6.3%	3.0%	0.489	0.266	1.74%
Human Soft Holding	2.842	0.153	5.69%	3.90	8.78	12.40	363	10.3%	-12.2%	0.88	0.32	34.6%	23.5%	3.662	2.540	0.89%
Alafco Aviation Lease and Finance	0.223	0.000	0.00%	0.98	NM	0.00	212	6.7%	23.9%	0.01	0.04	-2.6%	-0.6%	0.227	0.162	0.52%
Kuwait Cement	0.175	0.000	0.00%	0.63	42.37	0.00	125	-1.7%	30.6%	0.01	0.06	1.5%	1.0%	0.222	0.123	0.31%
Gulf Cable and Electrical Industries Group	1.430	-0.004	-0.28%	1.14	15.70	4.53	298	14.5%	9.2%	0.43	0.30	7.8%	6.4%	1.540	1.071	0.73%
Integrated Holding	0.518	-0.009	-1.71%	2.07	29.25	3.80	131	5.3%	1.6%	0.44	0.84	7.1%	4.6%	0.596	0.385	0.32%
Kuwait Portland Cement	0.870	0.015	1.75%	1.07	13.30	8.19	87	4.4%	3.6%	0.01	0.01	8.0%	6.5%	0.928	0.806	0.21%
United Projects for Aviation Services	0.181	-0.002	-1.09%	0.66	44.20	0.00	68	32.1%	1.1%	0.02	0.10	1.5%	0.7%	0.248	0.112	0.17%
Heavy Engineering Industries and Shipbuilding	0.924	0.001	0.11%	2.20	20.95	3.25	167	6.2%	12.7%	0.08	0.08	10.8%	4.3%	0.947	0.660	0.41%
National Industries	0.172	0.001	0.58%	0.68	10.98	5.85	60	-4.4%	9.6%	0.00	0.01	6.4%	4.7%	0.189	0.152	0.15%
ACICO Industries	0.076	0.002	2.14%	0.83	NM	0.00	25	-3.9%	-3.9%	0.14	1.81	-11.1%	-1.7%	0.101	0.066	0.06%
Kuwait Company for Process Plant Construction and	0.329	-0.002	-0.60%	1.27	17.91	4.24	42	13.4%	50.4%	0.04	0.11	7.4%	4.6%	0.389	0.211	0.10%
Combined Group Contracting	0.682	0.022	3.33%	1.91	11.21	4.55	116	13.9%	50.9%	0.94	1.37	17.6%	4.8%	0.722	0.362	0.28%
Kuwait and Gulf Link Transport	0.049	0.000	-0.61%	0.58	NM	0.00	13	1.7%	-7.6%	0.00	0.00	-50.4%	-8.7%	0.070	0.039	0.03%
Shuaiba Industrial	0.178	0.002	1.14%	0.90	12.05	7.39	18	6.6%	12.7%	0.00	0.01	7.5%	5.9%	0.230	0.150	0.04%
National Cleaning	0.047	0.000	-0.43%	0.38	14.46	0.00	11	-5.5%	20.0%	0.00	0.06	2.7%	0.6%	0.059	0.027	0.03%
Mubarrad Holding	0.091	0.001	0.67%	0.74	7.58	5.56	15	1.0%	10.6%	0.01	0.06	9.7%	8.7%	0.105	0.076	0.04%
Specialities Group Holding	0.097	-0.002	-2.12%	0.54	8.64	4.81	17	-3.8%	-1.2%	0.07	0.73	6.5%	4.4%	0.114	0.090	0.04%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Equipment Holding	0.033	-0.001	-4.13%	0.77	NM	0.00	3	-5.8%	12.8%	0.01	0.39	-21.6%	-7.0%	0.060	0.020	0.01%
Jassim Transport & Stevedoring	0.383	-0.005	-1.29%	1.09	9.24	5.67	57	4.6%	18.2%	0.01	0.12	12.3%	9.4%	0.420	0.301	0.14%
Total Industrials - 22 Companies							2,549			5.82	16.19					6.24%

Insurance	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.930	0.000	0.00%	1.85	18.52	1.92	548	0.0%	2.7%	0.00	0.00	9.9%	2.8%	2.000	1.700	1.34%
Al Ahleia Insurance	0.782	-0.067	-7.89%	1.24	8.67	3.53	169	-2.1%	28.2%	0.00	0.00	15.4%	6.1%	0.938	0.510	0.42%
Kuwait Insurance	0.520	-0.011	-2.07%	0.62	7.95	7.53	96	3.6%	10.6%	0.02	0.03	NULL	NULL	0.570	0.415	0.24%
Kuwait Reinsurance	0.381	-0.018	-4.51%	1.36	9.80	1.59	109	5.8%	8.9%	0.00	0.00	15.3%	6.4%	0.450	0.279	0.27%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.27	10.23	10.70	28	0.0%	0.0%	0.00	0.00	12.6%	3.1%	0.191	0.191	0.07%
Warba Insurance and Reinsurance	0.140	0.000	0.00%	0.85	3.88	7.00	33	-0.7%	41.8%	0.02	0.13	24.9%	9.3%	0.152	0.093	0.08%
First Takaful Insurance	0.149	0.002	1.36%	1.63	NM	0.00	16	-5.7%	156.9%	0.00	0.03	-2.9%	-2.1%	0.474	0.038	0.04%
Wethaq Takaful Insurance	0.041	-0.003	-7.73%	1.17	30.99	0.00	4	-14.9%	69.2%	0.01	0.20	3.9%	3.7%	0.062	0.021	0.01%
Total Insurance - 8 Companies							1,004			0.05	0.39					2.46%

Energy	Price		Valuation Multipels				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.748	-0.032	-4.10%	1.60	8.46	7.69	68	-11.5%	-6.8%	0.00	0.01	19.8%	14.6%	0.900	0.690	0.17%
Independent Petroleum Group	0.480	0.000	0.00%	0.86	10.85	6.25	87	0.0%	14.3%	0.00	0.00	8.1%	1.6%	0.520	0.374	0.21%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Energy House Holding	0.083	0.000	-0.36%	1.28	NM	0.00	4	-0.5%	31.9%	0.00	0.00	-34.9%	-20.9%	0.254	0.047	0.01%
Gulf Petroleum Investment	0.014	0.000	0.00%	0.22	0.93	0.00	6	0.0%	0.0%	0.00	0.00	22.0%	16.0%	0.014	0.014	0.02%
Senergy Holding	0.038	0.000	0.00%	0.86	NM	0.00	8	3.2%	25.6%	0.00	0.00	-9.9%	-6.4%	0.042	0.028	0.02%
Total Energy - 6 Companies							204			0.04	0.28					0.50%

Real Estate	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.833	0.002	0.24%	1.88	17.72	1.59	1,162	1.2%	4.7%	0.17	0.20	11.0%	5.0%	0.869	0.705	2.85%
Salhia Real Estate	0.415	0.000	0.00%	1.37	15.69	3.44	238	-3.4%	1.6%	0.25	0.61	8.9%	3.2%	0.490	0.365	0.58%
Commercial Real Estate	0.122	-0.001	-0.81%	0.75	13.87	3.19	214	-12.1%	22.0%	0.11	0.93	5.5%	3.2%	0.148	0.092	0.52%
National Real Estate	0.084	0.001	0.84%	0.49	NM	0.00	167	-4.5%	33.4%	0.14	1.65	-8.1%	-5.3%	0.108	0.061	0.41%
Tamdeen Real Estate	0.379	0.000	0.00%	0.63	9.87	4.75	152	-2.6%	5.6%	0.00	0.00	6.6%	3.8%	0.410	0.325	0.37%
Kuwait Real Estate	0.228	0.004	1.79%	1.30	17.64	1.79	208	5.1%	11.2%	4.09	18.17	8.1%	3.5%	0.261	0.119	0.51%
United Real Estate	0.047	0.000	-0.42%	0.32	14.60	0.00	61	-3.3%	1.7%	0.01	0.19	2.2%	0.7%	0.060	0.043	0.15%
Al Mazaya Holding	0.068	-0.002	-2.44%	0.72	NM	0.00	34	-10.5%	-4.6%	0.19	2.75	-51.4%	-14.2%	0.083	0.056	0.08%
Ajial Real Estate Entertainment	0.271	0.000	0.00%	0.42	10.53	3.58	57	-0.7%	9.9%	0.00	0.00	4.0%	3.1%	0.286	0.228	0.14%
Injazzat Real Estate Development	0.103	0.000	0.00%	0.59	10.62	4.85	35	6.3%	18.4%	0.00	0.00	5.7%	3.2%	0.107	0.077	0.09%
Munshaat Real Estate Projects	0.142	0.000	0.00%	1.77	3.42	0.00	46	2.9%	-7.2%	0.01	0.06	70.0%	17.1%	0.166	0.083	0.11%
Aayan Real Estate	0.075	-0.003	-3.59%	0.52	19.12	6.41	31	-8.3%	4.6%	0.03	0.40	2.7%	2.7%	0.093	0.068	0.08%
Al Argan International Real Estate	0.073	0.000	0.14%	0.23	3.48	0.00	19	-8.8%	-8.5%	0.01	0.07	6.6%	2.1%	0.150	0.063	0.05%
Al-Enmaa Real Estate	0.058	-0.001	-1.36%	0.62	21.30	0.00	26	-7.3%	14.2%	0.00	0.01	3.0%	NM	0.077	0.048	0.06%
Arkan Al Kuwait Real Estate	0.114	0.000	0.00%	0.85	NM	0.00	29	24.6%	43.6%	0.00	0.00	-1.1%	0.2%	0.127	0.075	0.07%
Kuwait Business Town Real Estate	0.053	-0.005	-8.03%	0.72	13.39	8.47	30	-14.3%	-28.7%	0.01	0.25	5.3%	3.2%	0.077	0.052	0.07%
Dalqan Real Estate	0.126	0.002	1.61%	1.07	13.04	4.03	8	1.6%	-14.3%	0.05	0.41	8.5%	6.9%	0.185	0.121	0.02%
Sokouk Holding	0.050	0.001	1.01%	0.91	5.43	0.00	29	-7.7%	-2.9%	0.03	0.65	18.3%	9.4%	0.058	0.028	0.07%
Tijara and Realestate Investment	0.059	-0.001	-1.51%	0.54	10.29	6.69	22	-1.5%	1.0%	0.00	0.01	5.3%	2.8%	0.065	0.050	0.05%
Al-Arabiya Real Estate	0.071	-0.001	-0.70%	0.71	52.19	4.20	26	-2.7%	5.7%	0.01	0.19	1.3%	0.4%	0.086	0.046	0.06%
Aqar Real Estate Investments	0.057	-0.005	-7.32%	0.47	8.48	3.25	13	-2.7%	-1.7%	0.01	0.21	5.9%	4.7%	0.069	0.049	0.03%
Mashaer Holding	0.067	0.001	0.90%	0.66	7.74	0.00	11	-11.8%	10.7%	0.00	0.03	8.7%	6.8%	0.089	0.059	0.03%
Dar Al Thuraya Real Estate	0.103	0.003	2.49%	0.83	30.09	0.00	15	-23.7%	-20.8%	0.01	0.07	2.8%	2.3%	0.190	0.083	0.04%
Osos Holding Group	0.085	0.000	0.00%	0.71	5.75	4.52	9	-6.5%	18.0%	0.00	0.00	12.6%	8.7%	0.110	0.064	0.02%
Al Massaleh Real Estate	0.030	0.000	0.00%	0.62	NM	0.00	7	0.0%	0.0%	0.00	0.00	-31.8%	-8.9%	0.034	0.026	0.02%
Kuwait Real Estate Holding	0.034	0.000	-0.29%	1.51	NM	0.00	6	-1.7%	-0.3%	0.00	0.00	0.0%	0.0%	0.038	0.027	0.02%
Taameer Real Estate Investment	0.014	0.000	0.00%	0.26	NM	0.00	3	0.0%	0.0%	0.00	0.00	-11.3%	-7.1%	0.023	0.013	0.01%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Real Estate Trade Centers	0.044	0.000	0.92%	0.24	34.06	0.00	6	-13.4%	-1.1%	0.00	0.05	0.7%	0.6%	0.088	0.038	0.01%
Total Real Estate - 31 Companies							2,694			5.23	28.17					6.60%

Technology	Price		Valuation Multiples				MKT Cap	Price Performance	Trading Indicators			ROE	ROA	2 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.218	-0.005	-2.24%	1.88	268.67	0.00	22	-6.8%	174.2%	0.00	0.01	0.7%	0.6%	0.298	0.072	0.05%
Total Technology - 1 Companies				1.88	268.67	0.0%	22			0.00	0.01	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	%
Mobile Telecommunications	0.446	0.001	0.22%	1.55	10.11	7.87	1,930	0.2%	-12.0%	0.88	1.96	15.1%	4.8%	0.537	0.444	4.73%
Kuwait Telecommunications	0.531	0.000	0.00%	2.44	15.95	6.59	530	-7.7%	-5.7%	0.32	0.60	15.2%	7.4%	0.625	0.520	1.30%
National Mobile Telecommunications	1.068	0.002	0.19%	1.01	16.86	13.13	535	2.3%	-12.2%	0.02	0.02	5.8%	3.6%	1.558	1.000	1.31%
Hayat Communications	0.082	0.004	5.12%	0.84	NM	0.00	7	-2.1%	-3.2%	0.00	0.00	-14.5%	-4.2%	0.110	0.064	0.02%
Telecom - 4 Companies							3,002			1.22	2.58					7.35%

Utilities	Price		Valuation Multiples				MKT Cap	Price Performance	Trading Indicators			ROE	ROA	2 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Al-Zour Al-Oula Power & Water	0.160	0.001	0.63%	1.34	13.55	3.14	176	0.6%	-7.5%	0.08	0.47	10.8%	2.6%	0.208	0.146	0.43%

End of Report

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

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



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