



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

Wednesday 30th October 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Wednesday, October 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	7,113.40	2.59	0.04%	4.34%	7,492.90	6,470.57	42.21	1.69	21.63	8.08
Premier Index	7,617.39	6.42	0.08%	1.88%	8,219.10	7,082.64	31.89	1.84	19.71	9.88
Main Index	6,507.74	-11.36	-0.17%	16.84%	6,549.32	5,311.80	10.32	1.25	27.57	2.55
NIC 50 Index	8,610.86	2.81	0.03%	-0.65%	9,513.10	8,154.37	31.19	1.84	19.71	9.88

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	93.73	509.74
Premier Index	46.96	163.45
Main Index	46.77	346.29
NIC 50 Index	68.87	282.08

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Privatization Holding	0.048	1,271,007	8.54%
Al Soor Fuel Marketing	0.239	852,016	7.17%
Al Madar Investment	0.100	1,677	6.52%
Senergy Holding	0.046	295,624	6.51%
National International Holding	0.235	2,038,239	5.86%

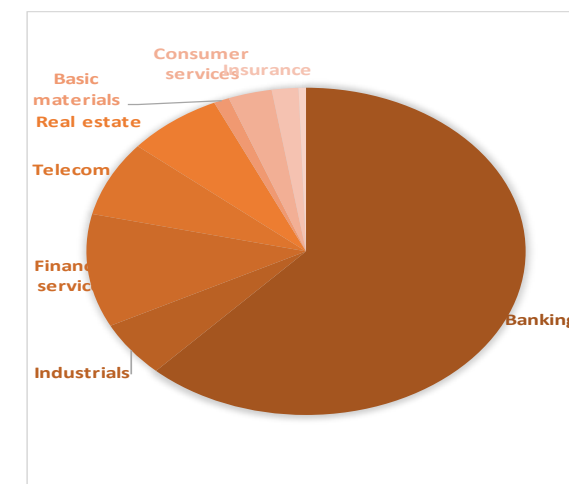
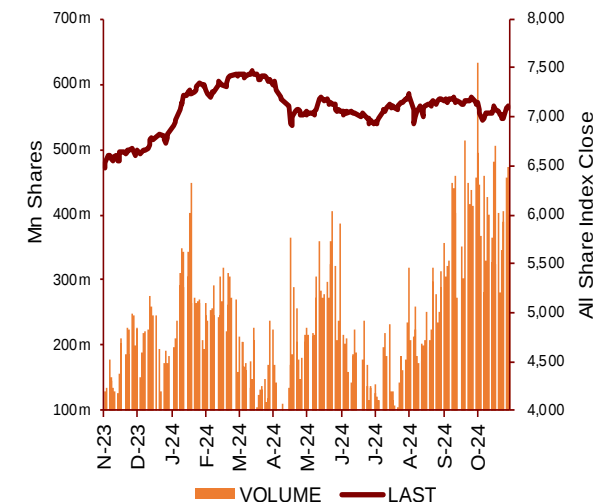
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Business Town Real Estate	0.141	13.09	0.00%
Kuwait Finance House	0.717	6.67	0.42%
Arzan Financial Group for Fina	0.210	6.41	1.45%
National Bank of Kuwait	0.850	6.38	0.00%
AL Safat Investment	0.105	4.54	-1.87%

Market Breadth	UP	Down	No Chg
All Share Index	56	57	34
Premier Index	11	12	2
Main Index	45	44	32
NIC 50 Index	23	24	3

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
United Real Estate	0.114	1,615,387	-8.06%
National Petroleum Services	0.852	830	-4.91%
Gulf Investment House	0.700	42,030	-4.76%
Warba Capital Holding	0.182	2,577,578	-3.19%
Arabi Group Holdings	0.379	1,505,934	-3.07%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Business Town Real	0.141	91.99	0.00%
AL Safat Investment	0.105	42.01	-1.87%
Arzan Financial Group for Fir	0.210	30.85	1.45%
Privatization Holding	0.048	26.91	8.54%
Inovest BSC Public	0.164	20.87	3.80%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,736.30	3.880	0.22%	5.2%	1,819.4	1,562.8	25.710	1.10	17.47	2.96
Industrials	689.60	0.110	0.02%	-24.1%	1,085.8	668.0	2.292	1.05	19.33	10.99
Financial services	1,442.91	-2.280	-0.16%	19.2%	1,456.7	1,147.3	4.639	1.57	20.46	2.08
Telecom	1,013.57	-4.500	-0.44%	-7.9%	1,203.3	938.8	3.087	1.18	14.61	5.32
Real estate	1,400.31	-13.090	-0.93%	16.5%	1,416.9	1,129.1	2.916	0.91	26.65	1.53
Basic materials	841.15	-7.440	-0.88%	13.8%	858.4	725.3	0.474	1.49	10.55	12.96
Consumer services	1,023.40	-7.880	-0.76%	56.6%	1,222.0	572.3	1.334	2.82	31.71	2.64
Insurance	2,038.72	9.510	0.47%	-11.5%	2,596.1	1,857.4	0.814	1.19	15.48	4.13
Health care	470.69	0.000	0.00%	-2.4%	488.0	260.8	0.226	1.53	47.58	2.96
Energy	1,133.52	-25.430	-2.19%	22.1%	1,173.8	896.5	0.223	1.02	10.38	2.70
Utilities	397.37	18.420	4.86%	-16.8%	484.2	373.7	0.166	1.26	15.53	3.47
Consumer goods	1,971.31	9.300	0.47%	22.3%	1,989.8	1,403.7	0.309	1.65	28.26	1.08
Technology	1,083.97	-7.280	-0.67%	88.7%	2,168.0	545.6	0.015	1.26	451.52	-
	7,113.40	2.59	0.04%	4.3%	7,492.9	6,470.6	42.21	1.69	21.63	8.08



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market		Wednesday, October 30, 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	0.850	0.000	0.00%	1.60	12.54	3.98	7,077	20.52%	-4%	0%	6.38	7.49	13.1%	1.6%	0.956	0.820
KFH.KW	Kuwait Finance House	0.717	0.003	0.42%	2.06	19.55	2.69	12,109	35.11%	0%	7%	6.67	9.30	10.1%	1.8%	0.760	0.622
ZAIN.KW	Mobile Telecommunications	0.458	-0.003	-0.65%	1.73	10.70	7.59	1,982	5.75%	-3%	-9%	0.95	2.08	15.4%	4.7%	0.534	0.425
BOUK.KW	Boubyan Bank	0.554	0.005	0.91%	2.24	26.80	1.37	2,327	6.75%	-3%	-3%	3.24	5.86	8.6%	1.1%	0.611	0.509
AGLT.KW	Agility Public Warehousing	0.243	-0.002	-0.82%	0.71	7.86	8.16	620	1.80%	11%	-13%	0.63	2.61	5.7%	2.9%	0.489	0.209
MABK.KW	Mabane Co.	0.831	-0.005	-0.60%	1.83	17.59	1.58	1,159	3.36%	-1%	5%	0.45	0.54	10.8%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.307	-0.004	-1.29%	1.45	18.48	3.67	1,165	3.38%	2%	16%	2.70	8.77	8.3%	0.9%	0.326	0.225
BURG.KW	Burgan Bank	0.181	-0.001	-0.55%	0.64	17.73	3.14	655	1.90%	-5%	11%	2.25	12.40	3.8%	0.7%	0.208	0.152
HUMN.KW	Human Soft Holding	2.596	0.006	0.23%	3.41	8.32	12.87	348	1.01%	-5%	-20%	0.30	0.12	40.5%	32.7%	3.428	2.459
WARB.KW	Warba Bank	0.188	0.002	1.08%	1.00	23.92	0.00	411	1.19%	-1%	6%	0.96	5.17	4.3%	0.4%	0.201	0.160
BPCC.KW	Boubyan Petrochemical	0.662	-0.007	-1.05%	1.49	15.91	8.97	353	1.02%	3%	14%	0.20	0.30	9.1%	4.7%	0.692	0.560
KPRO.KW	Kuwait Projects Company Holding	0.101	0.000	-0.10%	0.57	NM	0.00	458	1.33%	4%	-4%	0.59	5.83	-6.2%	0.1%	0.135	0.093
ABKK.KW	Al Ahli Bank of Kuwait	0.276	-0.001	-0.36%	0.97	13.37	3.09	684	1.98%	1%	25%	0.25	0.89	7.9%	0.8%	0.312	0.198
NIND.KW	National Industries Group Holding	0.238	-0.001	-0.42%	1.08	13.57	1.99	564	1.64%	7%	23%	0.78	3.27	8.3%	4.4%	0.239	0.168
BOURSA.KW	Boursa Kuwait Securities Co	2.014	-0.025	-1.23%	6.88	24.13	3.63	404	1.17%	-1%	18%	0.22	0.11	29.0%	21.1%	2.180	1.641
KIBK.KW	Kuwait International Bank	0.189	0.002	1.07%	0.70	15.00	2.60	298	0.86%	6%	28%	2.32	12.27	NULL	NULL	0.192	0.137
JAZK.KW	Jazeera Airways	1.018	0.008	0.79%	8.03	86.49	2.77	224	0.65%	2%	-27%	0.43	0.43	8.7%	0.9%	1.540	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.508	0.014	2.83%	0.22	3.31	184.95	51	0.15%	-77%	-71%	0.11	0.22	6.8%	2.4%	2.266	0.455
MEZZ.KW	Mezzan Holding	0.918	-0.007	-0.76%	2.52	20.38	2.16	285	0.83%	2%	61%	0.33	0.36	12.8%	5.5%	1.114	0.490
CABL.KW	Gulf Cable and Electrical Industries Group	1.596	-0.016	-0.99%	1.32	17.25	4.03	332	0.96%	2%	23%	0.39	0.24	8.1%	NM	1.850	1.167
NINV.KW	National Investments	0.262	0.002	0.77%	1.14	36.69	5.77	209	0.61%	12%	9%	0.89	3.42	NULL	NULL	0.308	0.182
ALIMK.KW	Alimtiarz Investment Group	0.048	0.001	1.27%	0.34	NM	0.00	49	0.14%	-3%	-16%	0.05	1.08	-9.4%	-6.6%	0.068	0.043
KREK.KW	Kuwait Real Estate	0.237	-0.003	-1.25%	1.55	17.30	1.57	230	0.67%	-2%	24%	0.80	3.35	9.5%	4.0%	0.250	0.147
INTG.KW	Integrated Holding	0.518	0.006	1.17%	2.16	26.27	3.91	131	0.38%	1%	0%	0.58	1.13	8.2%	5.0%	0.596	0.433
STC.KW	Kuwait Telecommunications	0.554	-0.003	-0.54%	2.37	16.76	6.28	553	1.60%	3%	-1%	1.11	1.99	14.1%	7.6%	0.621	0.511
SREK.KW	Salhia Real Estate	0.421	-0.002	-0.47%	1.37	17.38	3.38	242	0.70%	-1%	4%	0.39	0.92	8.0%	2.9%	0.471	0.376
ALG.KW	ALI ALGanim	1.042	0.000	0.00%	7.71	9.74	6.72	285	0.83%	-2%	-1%	0.34	0.32	36.3%	15.7%	1.218	1.000
KINV.KW	Kuwait Investment	0.168	0.003	1.82%	5.07	10.42	6.06	93	0.27%	11%	30%	0.17	1.05	7.4%	4.6%	0.227	0.118
ARZA.KW	Arzan Financial Group for Financing and Investment	0.210	0.003	1.45%	5.50	24.94	0.93	177	0.51%	2%	3%	6.41	30.85	5.5%	4.1%	0.239	0.150
AAYA.KW	Aayan Leasing and Investment	0.159	0.007	4.61%	5.37	8.80	4.93	106	0.31%	5%	-13%	2.88	18.39	12.5%	8.5%	0.191	0.140
TIJK.KW	Commercial Real Estate	0.146	-0.001	-0.68%	5.19	14.56	2.67	259	0.75%	-3%	47%	0.23	1.56	6.2%	3.5%	0.165	0.092
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.807	0.022	2.80%	6.32	17.86	3.82	145	0.42%	4%	-4%	0.55	0.69	11.5%	4.3%	0.975	0.729
GFHK.KW	GFH Financial Group	0.105	0.001	0.96%	5.56	10.80	4.85	383	1.11%	4%	36%	2.05	19.55	11.2%	2.0%	0.112	0.075
BEYOUT.KW	Beyout investment Group Holding	0.395	-0.004	-1.00%	6.59	15.43	0.00	119	0.34%	-101%	-101%	0.36	0.90	14.4%	6.80%	0.535	0.392
	Total		6.42	0.08%	1.84	19.71	9.88	34,488	96%	-1.1%	1.9%	46.96	163.45				

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	7,617	6.42	0.08%	7,692	7,807	54	33,970	-1.1%	2.0%	8,219	7,083

Top 5 Performrs (Today`s Price Chanage)

Shamal Al-Zour Al-Oula Power & Water	0.151	0.007	4.86%	0.150	0.160	44	166	2.0%	-16.8%	0.184	0.142
Alafco Aviation Lease and Finance	0.508	0.014	2.83%	1.897	1.998	5	51	-77.0%	-71.2%	2.266	0.455
Alimtiaz Investment Group	0.048	0.001	1.27%	0.047	0.051	48	49	-2.8%	-16.5%	0.068	0.043
Integrated Holding	0.518	0.006	1.17%	0.529	0.526	60	131	0.8%	0.4%	0.596	0.433
Warba Bank	0.188	0.002	1.08%	0.190	0.182	50	411	-0.5%	6.0%	0.201	0.160

Bottom 5 Performrs (Today`s Price Chanage)

Gulf Cable and Electrical Industries Grou	1.596	-0.016	-0.99%	1.634	1.488	44	332	2.3%	23.1%	1.850	1.167
Boubyan Petrochemical	0.662	-0.007	-1.05%	0.639	0.625	64	353	3.4%	14.4%	0.692	0.560
Boursa Kuwait Securities Co	2.014	-0.025	-1.23%	2.048	2.037	59	404	-1.0%	18.3%	2.180	1.641
Kuwait Real Estate	0.237	-0.003	-1.25%	0.237	0.223	53	230	-1.7%	24.1%	0.250	0.147
Gulf Bank	0.307	-0.004	-1.29%	0.305	0.282	74	1,165	1.7%	16.2%	0.326	0.225

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	0.850	0.000	0.00%	1.60	12.54	3.98	7,077	-3.7%	-0.2%	6.38	7.49	13.1%	1.6%	0.956	0.820	16.78%
KFH.KW	Kuwait Finance House	0.717	0.003	0.42%	2.06	19.55	2.69	12,109	0.1%	7.2%	6.67	9.30	10.1%	1.8%	0.760	0.622	28.71%
BOUK.KW	Boubyan Bank	0.554	0.005	0.91%	2.24	26.80	1.37	2,327	-2.8%	-3.0%	3.24	5.86	8.6%	1.1%	0.611	0.509	5.52%
CBKK.KW	Commercial Bank of Kuwait	0.549	0.000	0.00%	1.46	9.81	6.74	984	7.9%	5.6%	0.00	0.00	15.0%	2.3%	0.565	0.490	2.33%
GBKK.KW	Gulf Bank	0.307	-0.004	-1.29%	1.45	18.48	3.67	1,165	1.7%	16.2%	2.70	8.77	8.3%	0.9%	0.326	0.225	2.76%
BURG.KW	Burgan Bank	0.181	-0.001	-0.55%	0.64	17.73	3.14	655	-4.7%	11.1%	2.25	12.40	3.8%	0.7%	0.208	0.152	1.55%
WARB.KW	Warba Bank	0.188	0.002	1.08%	1.00	23.92	0.00	411	-0.5%	6.0%	0.96	5.17	4.3%	0.4%	0.201	0.160	0.97%
ABKK.KW	Al Ahli Bank of Kuwait	0.276	-0.001	-0.36%	0.97	13.37	3.09	684	1.5%	24.8%	0.25	0.89	7.9%	0.8%	0.312	0.198	1.62%
KIBK.KW	Kuwait International Bank	0.189	0.002	1.07%	0.70	15.00	2.60	298	5.6%	28.4%	2.32	12.27	NULL	NULL	0.192	0.137	0.71%
Total Banking Sector - 9 Companies								25,710			24.76	62.15					60.96%

	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	0.662	-0.007	-1.05%	1.49	15.91	8.97	353	3.44%	14.36%	0.20	0.30	9.1%	4.7%	0.692	0.560	0.84%
ALKK.KW	Al Kout Industrial Projects	0.789	0.000	0.00%	2.24	9.09	6.34	80	0.00%	-1.99%	0.00	0.00	26.3%	21.1%	0.805	0.732	0.19%
KFDC.KW	Kuwait Foundry	0.631	-0.007	-1.10%	2.24	6.66	29.63	41	21.81%	54.48%	0.03	0.05	NULL	NULL	0.750	0.379	0.10%
Total Basic Materials - 3 Companies								474			0.22	0.34					1.12%

	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	0.918	-0.007	-0.76%	2.52	20.38	2.16	285	1.7%	60.9%	0.33	0.36	12.8%	5.5%	1.114	0.490	0.68%
CATT.KW	Livestock Transport and Trading	0.116	-0.001	-0.85%	0.78	36.14	0.00	24	5.5%	19.4%	0.03	0.23	2.2%	1.2%	0.126	0.095	0.06%
Total Consumer Goods - 2 Companies								309			0.36	0.59					0.73%

	Consumer Services	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
JAZK.KW	Jazeera Airways	1.018	0.008	0.79%	8.03	86.49	2.77	224	1.9%	-27.3%	0.43	0.43	8.7%	0.9%	1.540	0.810	0.53%
KCIN.KW	Kuwait National Cinema	1.297	0.000	0.00%	1.39	9.50	6.17	120	0.6%	8.4%	0.00	0.00	15.2%	5.9%	1.493	1.011	0.28%
OULA.KW	Oula Fuel Marketing	0.265	-0.003	-1.12%	1.55	20.08	1.87	107	79.1%	94.2%	2.02	7.42	7.9%	3.9%	0.289	0.126	0.25%
SOOR.KW	Al Soor Fuel Marketing	0.239	0.016	7.17%	1.30	24.82	2.24	97	64.8%	62.8%	0.85	3.54	5.4%	3.8%	0.264	0.130	0.23%
SCFK.KW	Sultan Center Food Products	0.097	0.000	0.00%	0.89	NM	0.00	27	0.0%	7.8%	0.00	0.00	-39.9%	-6.6%	0.122	0.082	0.06%
JIYAD.KW	Jiyad Holding	0.018	0.000	0.56%	0.85	NM	0.00	3	-3.2%	-2.2%	0.06	3.25	-71.9%	-69.5%	0.027	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.489	-0.011	-0.73%	12.01	27.64	0.00	341	6.4%	134.4%	0.03	0.02	56.1%	8.2%	1.614	0.213	0.81%
MUNK.KW	Kuwait Resorts	0.100	0.003	3.11%	0.64	21.49	1.97	20	20.8%	43.1%	0.73	7.32	3.0%	2.7%	0.102	0.065	0.05%
KIDK.KW	Future Kid Entertainment and Real Estate	0.116	-0.001	-0.85%	0.92	40.70	6.84	13	-0.9%	21.9%	0.13	1.11	2.3%	1.3%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.238	0.002	0.85%	1.49	13.76	4.24	72	1.7%	31.8%	0.56	2.34	12.5%	9.4%	0.248	0.165	0.17%
KHOT.KW	Kuwait Hotels	0.155	0.000	0.00%	1.41	9.52	0.00	9	-9.4%	-9.4%	0.00	0.00	15.9%	10.7%	0.228	0.133	0.02%
PAPK.KW	Palms Agro Production	0.286	0.013	4.76%	2.77	85.12	1.47	15	30.6%	237.0%	0.02	0.09	3.3%	2.6%	0.393	0.062	0.04%
ALG.KW	ALI ALGanim	1.042	0.000	0.00%	3.41	9.74	6.72	285	-2.1%	-1.3%	0.34	0.32	36.3%	15.7%	1.218	1.000	0.68%
Total Consumer Services - 13 Companies								1,334			5.16	25.82					3.16%

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	0.249	0.000	0.00%	2.94	5.48	7.42	280	-4.6%	-2.0%	0.04	0.14	46.9%	11.8%	0.287	0.215	0.66%
KPRO.KW	Kuwait Projects Company Holding	0.101	0.000	-0.10%	0.57	NM	0.00	458	3.6%	-4.1%	0.59	5.83	-6.2%	0.1%	0.135	0.093	1.09%
NIND.KW	National Industries Group Holding	0.238	-0.001	-0.42%	1.08	13.57	1.99	564	6.7%	23.0%	0.78	3.27	8.3%	4.4%	0.239	0.168	1.34%
BOURSA.KW	Boursa Kuwait Securities Co	2.014	-0.025	-1.23%	6.88	24.13	3.63	404	-1.0%	18.3%	0.22	0.11	29.0%	21.1%	2.180	1.641	0.96%
GFHK.KW	GFH Financial Group	0.105	0.001	0.96%	1.26	10.80	4.85	383	4.0%	36.3%	2.05	19.55	11.2%	2.0%	0.112	0.075	0.91%
NINV.KW	National Investments	0.262	0.002	0.77%	1.14	36.69	5.77	209	12.0%	8.8%	0.89	3.42	NM	NM	0.308	0.182	0.50%
TAMI.KW	Tamdeen Investment	0.950	0.000	0.00%	0.56	15.76	5.45	318	0.0%	235.5%	0.00	0.00	3.6%	3.2%	1.168	0.282	0.75%
ALIMK.KW	Alimtiaz Investment Group	0.048	0.001	1.27%	0.34	NM	0.00	49	-2.8%	-16.5%	0.05	1.08	-9.4%	-6.6%	0.068	0.043	0.12%
FACI.KW	Commercial Facilities	0.214	0.000	0.00%	0.69	9.79	7.48	108	-0.5%	34.6%	0.01	0.03	7.1%	4.0%	0.218	0.149	0.26%
AAYA.KW	Aayan Leasing and Investment	0.159	0.007	4.61%	1.07	8.80	4.93	106	4.6%	-12.6%	2.88	18.39	12.5%	8.5%	0.191	0.140	0.25%
KINV.KW	Kuwait Investment	0.168	0.003	1.82%	0.77	10.42	6.06	93	11.3%	29.9%	0.17	1.05	7.4%	4.6%	0.227	0.118	0.22%
NOOR.KW	Noor Financial Investment	0.263	-0.004	-1.50%	0.93	3.30	3.00	134	4.4%	18.1%	0.09	0.33	33.5%	28.1%	0.281	0.177	0.32%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.210	0.003	1.45%	1.20	24.94	0.93	177	1.9%	2.5%	6.41	30.85	5.5%	4.1%	0.239	0.150	0.42%
MARKZ.KW	Kuwait Financial Centre	0.135	0.003	2.27%	0.64	9.30	4.55	67	14.4%	30.7%	0.05	0.40	7.1%	6.1%	0.139	0.091	0.16%
GIHK.KW	Gulf Investment House	0.700	-0.035	-4.76%	6.36	115	0.00	280	-5.3%	122.7%	0.04	0.06	5.6%	5.1%	0.840	0.309	0.66%
AGHC.KW	Arabi Group Holdings	0.379	-0.012	-3.07%	5.33	NM	0.00	197	3.3%	-12.1%	1.51	3.95	-25.5%	-3.5%	0.526	0.283	0.47%
KMEF.KW	Kuwait and Middle East Financial Investment	0.097	0.001	0.73%	0.93	NM	0.00	21	-2.1%	18.8%	0.02	0.19	-7.8%	-2.4%	0.128	0.069	0.05%
KPPC.KW	Privatization Holding	0.048	0.004	8.54%	0.54	NM	0.00	29	15.3%	53.4%	1.27	26.91	-16.0%	-9.3%	0.047	0.028	0.07%
ASIYA.KW	Asiya Capital Investments	0.042	0.000	0.97%	0.45	NM	0.00	33	-0.7%	-5.3%	0.06	1.34	-8.9%	-8.8%	0.050	0.034	0.08%
QIC.KW	Umm Al Qaiwain General Investment Co	0.084	0.000	0.00%	0.57	12.09	5.96	31	0.2%	-11.3%	0.00	0.00	5.0%	4.3%	0.100	0.081	0.07%
SECH.KW	Securities House	0.068	-0.001	-1.73%	0.68	NM	0.00	27	3.0%	30.8%	0.13	1.85	-2.6%	-2.5%	0.074	0.048	0.06%
KAMC.KW	Kamco Investment	0.125	0.000	0.00%	0.71	13.68	4.00	43	20.2%	45.3%	0.13	0.99	5.2%	2.5%	0.144	0.082	0.10%
OLAK.KW	First Investment	0.045	-0.001	-1.09%	0.82	7.29	0.00	20	4.1%	25.1%	0.24	5.27	11.3%	3.5%	0.060	0.030	0.05%
INOV.KW	Inovest BSC Public	0.164	0.006	3.80%	0.00	NM	2.29	50	2.5%	87.4%	3.37	20.87	1.7%	1.1%	0.188	0.069	0.12%
COAS.KW	Coast Investment and Development	0.069	0.000	-0.43%	0.68	13.40	7.23	32	-0.3%	1.9%	0.12	1.75	5.1%	4.9%	0.083	0.057	0.08%
MADR.KW	Al Madar Investment	0.100	0.006	6.52%	0.92	55.96	0.00	21	-3.3%	16.9%	0.00	0.02	1.7%	1.4%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.064	0.001	1.11%	1.06	5.96	0.00	13	5.5%	59.0%	0.03	0.52	17.3%	14.4%	0.087	0.037	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.063	0.000	0.00%	0.56	7.97	4.75	17	-5.8%	11.1%	0.04	0.64	7.2%	5.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.039	-0.001	-1.53%	1.56	NM	0.00	17	-20.4%	41.9%	0.40	10.29	-1.6%	-0.4%	0.050	0.024	0.04%
KFSK.KW	KFIC Investment	0.077	0.002	2.26%	0.89	NM	0.00	25	0.5%	16.9%	0.06	0.79	-29.3%	-21.5%	0.085	0.060	0.06%
NIHK.KW	National International Holding	0.235	0.013	5.86%	1.44	32.68	2.65	53	50.6%	109.7%	2.04	8.85	4.4%	3.7%	0.247	0.087	0.12%
OSUL.KW	Osoul Investment	0.095	0.001	1.06%	0.95	NM	10.65	12	4.3%	4.3%	0.01	0.08	-1.8%	-1.2%	0.110	0.073	0.03%
UNIC.KW	UniCap Investment and Finance	0.238	0.002	0.85%	2.82	NM	0.00	54	-11.9%	164.0%	0.35	1.47	-4.2%	-1.6%	0.352	0.046	0.13%
AMARF.KW	Amar Finance and Leasing	0.065	0.002	3.53%	0.57	21.86	0.00	13	0.9%	-1.6%	0.01	0.16	2.6%	2.6%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.361	0.000	0.00%	1.72	59.40	0.00	20	-5.0%	39.4%	0.39	1.07	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.396	-0.002	-0.50%	2.32	9.12	0.00	112	-1.0%	79.4%	3.53	8.87	27.9%	14.3%	0.421	0.134	0.27%
TAHS.KW	Credit Rating and Collection	0.039	-0.001	-1.53%	1.29	NM	0.00	6	3.2%	87.1%	0.03	0.77	0.0%	0.0%	0.097	0.018	0.02%
EKTT.KW	Ektitab Holding	0.015	0.000	-0.65%	3.53	NM	0.00	5	-5.0%	-10.5%	0.00	0.24	-50.4%	-46.7%	0.024	0.015	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.054	0.000	0.00%	0.80	6.71	0.00	10	6.3%	58.5%	0.00	0.00	7.9%	3.8%	0.059	0.027	0.02%
WARBA.KW	Warba Capital Holding	0.182	-0.006	-3.19%	1.82	NM	0.00	5	18.2%	79.0%	2.58	14.02	-19.4%	-17.6%	0.249	0.099	0.01%
NCCI.KW	National Consumer Holding	0.109	0.001	0.93%	1.11	22.90	0.00	33	0.0%	1.9%	0.15	1.42	5.0%	3.4%	0.134	0.102	0.08%
DEER.KW	Al Deera Holding	0.378	-0.002	-0.53%	1.50	22.62	0.00	39	3.8%	58.3%	0.00	0.01	9.4%	5.4%	0.511	0.150	0.09%
ALSAFAT.KW	AL Safat Investment	0.105	-0.002	-1.87%	1.21	7.80	0.00	36	12.8%	11.8%	4.54	42.01	16.8%	4.9%	0.111	0.073	0.08%
GFCI.KW	Gulf Franchising Holding	0.092	0.003	3.60%	2.51	NM	0.00	4	9.8%	57.2%	0.00	0.00	-34.0%	-8.3%	0.143	0.044	0.01%
BEYOUT.KW	Beout investment Group Holding	0.395	-0.004	-1.00%	2.29	15.43	0.00	119	-21.0%	-21.0%	0.36	0.90	NM	NM	0.535	0.392	0.28%
Total Financial Services - 44 Companies								4,605			35.27	238.85					10.92%

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	0.0%	0.1%	0.00	0.00	16.8%	11.2%	0.800	0.262	0.38%
ATCK.KW	Advanced Technology	0.430	0.000	0.00%	0.93	81.59	4.65	65	0.0%	-8.3%	0.00	0.00	1.1%	-0.5%	0.481	0.381	0.15%
Total Health Care - 2 Companies								226			0.00	0.00					0.54%

	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	0.243	-0.002	-0.82%	0.71	7.86	8.16	620	11.0%	-13.5%	0.63	2.61	5.7%	2.9%	0.489	0.209	1.47%
HUMN.KW	Human Soft Holding	2.596	0.006	0.23%	3.41	8.32	12.87	348	-4.7%	-20.0%	0.30	0.12	40.5%	32.7%	3.428	2.459	0.83%
ALAF.KW	Alafco Aviation Lease and Finance	0.508	0.014	2.83%	0.22	3.31	184.95	51	-77.0%	-71.2%	0.11	0.22	6.8%	2.4%	2.266	0.455	0.12%
KCEM.KW	Kuwait Cement	0.191	0.001	0.53%	0.68	39.38	0.00	136	-2.1%	41.8%	0.01	0.07	1.8%	1.2%	0.222	0.123	0.32%
CABL.KW	Gulf Cable and Electrical Industries Group	1.596	-0.016	-0.99%	1.32	17.25	4.03	332	2.3%	23.1%	0.39	0.24	8.1%	6.7%	1.850	1.167	0.79%
INTG.KW	Integrated Holding	0.518	0.006	1.17%	2.16	26.27	3.91	131	0.8%	0.4%	0.58	1.13	8.2%	5.0%	0.596	0.433	0.31%
PCEM.KW	Kuwait Portland Cement	0.843	-0.001	-0.12%	1.16	14.71	8.29	84	0.6%	0.5%	0.00	0.00	7.8%	5.8%	0.928	0.806	0.20%
UPAC.KW	United Projects for Aviation Services	0.162	0.000	0.00%	0.58	27.41	0.00	61	5.9%	-9.5%	0.00	0.00	2.1%	1.0%	0.248	0.112	0.15%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.807	0.022	2.80%	2.02	17.86	3.82	145	3.6%	-4.3%	0.55	0.69	11.5%	4.3%	0.975	0.729	0.34%
NIBM.KW	National Industries	0.168	0.004	2.44%	0.68	11.53	6.10	59	-5.6%	4.5%	0.01	0.08	6.0%	4.5%	0.189	0.152	0.14%
ACIC.KW	ACICO Industries	0.083	0.002	1.98%	1.00	NM	0.00	27	-12.2%	1.8%	0.37	4.45	-10.7%	-1.5%	0.101	0.052	0.06%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.309	0.002	0.65%	1.22	18.12	4.57	39	-6.9%	40.4%	0.00	0.01	7.0%	4.3%	0.389	0.211	0.09%
CGCK.KW	Combined Group Contracting	0.630	-0.015	-2.33%	1.91	10.51	4.65	108	-1.6%	42.7%	0.15	0.24	18.9%	5.0%	0.783	0.407	0.26%
KGLK.KW	Kuwait and Gulf Link Transport	0.048	0.002	4.40%	0.57	NM	0.00	13	0.4%	-13.3%	0.06	1.22	-49.5%	-8.4%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.183	-0.001	-0.54%	0.99	13.72	7.07	18	-3.7%	16.5%	0.00	0.00	7.2%	5.5%	0.230	0.150	0.04%
CLEA.KW	National Cleaning	0.049	0.000	-0.20%	0.39	15.56	0.00	11	-3.0%	25.9%	0.00	0.07	2.6%	0.7%	0.059	0.027	0.03%
MBRD.KW	Mubarrad Holding	0.093	0.001	0.98%	0.79	7.47	5.42	15	2.0%	12.7%	0.13	1.38	10.4%	9.4%	0.105	0.076	0.04%
SPEC.KW	Specialities Group Holding	0.119	0.002	1.71%	0.66	11.49	4.07	21	8.2%	19.3%	0.40	3.37	5.8%	4.1%	0.131	0.092	0.05%
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	0.080	0.000	-0.25%	0.93	93.88	0.00	7	9.3%	-3.6%	0.00	0.05	1.0%	1.9%	0.144	0.068	0.02%
EQUI.KW	Equipment Holding	0.071	-0.001	-1.40%	2.10	NM	0.00	6	21.7%	148.6%	0.30	4.22	-42.4%	-11.9%	0.077	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.374	0.000	0.00%	1.09	8.78	5.88	56	2.5%	15.4%	0.01	0.12	12.9%	9.3%	0.420	0.301	0.13%
Total Industrials - 22 Companies								2,292			4.03	20.29					5.43%

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	1.225	0.000	0.00%	1.18	16.20	3.02	349	-10.9%	-34.8%	0.00	0.00	7.3%	2.0%	2.000	1.031	0.83%
AINS.KW	Al Ahleia Insurance	0.746	0.000	0.00%	1.13	7.32	4.02	162	10.2%	22.3%	0.00	0.00	16.2%	6.3%	0.938	0.566	0.38%
KINS.KW	Kuwait Insurance	0.578	0.000	0.00%	0.74	9.09	6.92	107	4.1%	23.0%	0.00	0.00	NULL	NULL	0.600	0.415	0.25%
KWRE.KW	Kuwait Reinsurance	0.381	0.013	3.53%	1.29	8.73	1.73	109	3.8%	5.1%	0.00	0.01	16.2%	6.6%	0.450	0.300	0.26%
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	0.148	0.000	0.00%	0.91	4.33	6.62	36	6.5%	49.9%	0.00	0.00	22.9%	8.9%	0.152	0.093	0.09%
FTIK.KW	First Takaful Insurance	0.179	-0.001	-0.56%	1.98	NM	0.00	19	-3.8%	210.3%	0.03	0.18	-2.8%	-2.1%	0.474	0.049	0.05%
WETH.KW	Wethaq Takaful Insurance	0.042	0.002	4.23%	1.11	53.04	0.00	5	-0.7%	67.5%	0.13	3.04	2.1%	2.1%	0.062	0.021	0.01%
Total Insurance - 8 Companies								814			0.16	3.22					1.93%

	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	0.852	-0.044	-4.91%	1.86	8.03	6.70	77	-0.8%	11.6%	0.00	0.00	24.0%	18.1%	1.067	0.690	0.18%
IPGK.KW	Independent Petroleum Group	0.467	-0.003	-0.64%	0.82	10.20	6.38	84	0.4%	11.9%	0.00	0.01	8.2%	1.7%	0.525	0.399	0.20%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.159	-0.003	-1.85%	0.54	12.92	3.09	41	6.0%	82.2%	0.31	1.97	4.2%	1.6%	0.165	0.087	0.10%
ENER.KW	Energy House Holding	0.119	-0.003	-2.46%	1.88	NM	0.00	5	-7.0%	93.7%	0.12	1.02	-37.1%	-23.3%	0.254	0.050	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	0.046	0.003	6.51%	1.02	NM	0.00	9	18.0%	41.0%	0.30	6.58	NULL	NULL	0.048	0.028	0.02%
Total Energy - 6 Companies								223			0.74	9.57					0.53%

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.	0.831	-0.005	-0.60%	1.83	17.59	1.58	1,159	-0.7%	5.1%	0.45	0.54	10.8%	5.0%	0.897	0.705	2.75%
SREK.KW	Salhia Real Estate	0.421	-0.002	-0.47%	1.37	17.38	3.38	242	-1.2%	3.5%	0.39	0.92	8.0%	2.9%	0.471	0.376	0.57%
TIJK.KW	Commercial Real Estate	0.146	-0.001	-0.68%	0.89	14.56	2.67	259	-3.3%	47.0%	0.23	1.56	6.2%	3.5%	0.165	0.092	0.61%
NREK.KW	National Real Estate	0.076	-0.001	-0.78%	0.47	NM	0.00	151	4.1%	21.7%	0.11	1.39	-8.1%	-5.3%	0.108	0.061	0.36%
TAMK.KW	Tamdeen Real Estate	0.354	0.000	0.00%	0.60	10.32	5.08	142	0.6%	-1.4%	0.00	0.00	5.9%	3.3%	0.410	0.325	0.34%
KREK.KW	Kuwait Real Estate	0.237	-0.003	-1.25%	1.55	17.30	1.57	230	-1.7%	24.1%	0.80	3.35	9.5%	4.0%	0.250	0.147	0.54%
UREK.KW	United Real Estate	0.114	-0.010	-8.06%	0.76	35.74	0.00	148	35.7%	167.8%	1.62	13.64	2.2%	0.6%	0.137	0.043	0.35%
MAZA.KW	Al Mazaya Holding	0.069	0.000	-0.43%	0.72	54.84	0.00	35	-4.0%	-2.8%	0.09	1.23	-0.1%	0.3%	0.083	0.062	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.279	-0.001	-0.36%	0.42	9.89	3.47	58	6.9%	13.5%	0.00	0.01	4.3%	3.4%	0.286	0.233	0.14%
INJA.KW	Injazzat Real Estate Development	0.102	0.000	0.00%	0.59	10.81	4.90	35	1.0%	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	1.6%	-16.3%	0.07	0.53	57.7%	15.9%	0.166	0.116	0.10%
AYRE.KW	Aayan Real Estate	0.087	0.001	1.29%	0.59	17.13	5.84	36	4.1%	19.1%	0.11	1.24	3.5%	3.2%	0.093	0.069	0.09%
ARGK.KW	Al Argan International Real Estate	0.079	0.000	0.51%	0.26	3.63	0.00	21	-0.5%	-1.6%	0.01	0.11	NULL	NULL	0.150	0.060	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.063	0.000	0.32%	0.66	24.29	0.00	29	-1.4%	24.4%	0.19	2.97	2.8%	NM	0.077	0.048	0.07%
ARKK.KW	Arkan Al Kuwait Real Estate	0.110	0.001	0.92%	0.79	68.32	0.00	28	1.9%	37.3%	0.00	0.00	1.2%	0.8%	0.127	0.075	0.07%
KBTK.KW	Kuwait Business Town Real Estate	0.141	0.000	0.00%	1.66	37.40	0.00	81	39.6%	90.8%	13.09	91.99	4.7%	2.5%	0.142	0.049	0.19%
DALQ.KW	Dalqan Real Estate	0.156	-0.003	-1.89%	1.40	16.07	3.14	9	7.6%	8.2%	0.05	0.33	8.9%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.049	-0.001	-1.21%	0.86	5.69	0.00	28	3.4%	-3.9%	0.04	0.83	16.3%	8.6%	0.058	0.040	0.07%
TIJA.KW	Tijara and Realestate Investment	0.069	0.002	2.21%	0.62	11.28	5.89	26	11.0%	16.5%	0.03	0.46	5.5%	3.0%	0.069	0.051	0.06%
ARAB.KW	Al-Arabiya Real Estate	0.062	0.000	-0.65%	0.60	11.71	4.74	23	-1.4%	-5.9%	0.07	1.09	5.2%	1.6%	0.084	0.052	0.05%
AQAR.KW	Aqar Real Estate Investments	0.067	0.001	0.75%	0.52	12.32	3.01	16	4.9%	14.7%	0.01	0.12	NULL	NULL	0.069	0.053	0.04%
MASH.KW	Mashaer Holding	0.072	0.000	0.28%	0.81	11.13	0.00	12	0.1%	18.4%	0.00	0.02	NULL	NULL	0.089	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.102	0.001	0.99%	0.84	37.36	0.00	15	3.8%	-22.3%	0.00	0.00	2.3%	1.9%	0.155	0.083	0.04%
OSOS.KW	Osos Holding Group	0.105	-0.002	-1.87%	0.88	7.78	3.59	11	7.8%	48.4%	0.01	0.07	NULL	NULL	0.117	0.064	0.03%
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	0.036	0.000	0.00%	1.59	97.30	0.00	7	15.4%	5.9%	0.01	0.37	1.4%	0.3%	0.040	0.027	0.02%
AMAR.KW	Taameer Real Estate Investment	0.014	0.000	0.00%	0.26	NM	0.00	3	0.0%	0.0%	0.00	0.00	-11.3%	-7.1%	0.017	0.013	0.01%
SANK.KW	Sanam Real Estate	0.211	-0.001	-0.47%	1.94	16.43	0.00	22	-6.6%	39.1%	0.07	0.36	14.1%	13.7%	0.276	0.130	0.05%
MENK.KW	Mena Real Estate	0.179	-0.004	-2.19%	2.19	NM	0.00	25	-12.3%	546.6%	1.85	10.24	-6.8%	-5.4%	0.350	0.028	0.06%
MASKN.KW	Al Masaken International Real Estate Development	0.038	0.000	0.53%	0.88	NM	0.00	4	2.4%	45.6%	0.13	3.32	-38.0%	-12.5%	0.041	0.023	0.01%
MARA.KW	Real Estate Trade Centers	0.111	0.000	0.00%	0.61	123.33	0.00	15	0.0%	149.4%	0.00	0.00	0.5%	0.4%	0.141	0.039	0.04%
Total Real Estate - 31 Companies								2,916			19.40	136.70					6.91%

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	0.149	-0.001	-0.67%	1.26	451.52	0.00	15	-25.1%	88.7%	0.00	0.03	0.3%	0.2%	0.298	0.075	0.04%
Total Technology - 1 Companies					1.26	451.52	0.0%	15			0.00	0.03	0.28%	0.25%			0.04%

	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	0.458	-0.003	-0.65%	1.73	10.70	7.59	1,982	-3.4%	-9.1%	0.95	2.08	15.4%	4.7%	0.534	0.425	4.70%
STC.KW	Kuwait Telecommunications	0.554	-0.003	-0.54%	2.37	16.76	6.28	553	2.6%	-1.1%	1.11	1.99	14.1%	7.6%	0.621	0.511	1.31%
OORE.KW	National Mobile Telecommunications	1.102	0.004	0.36%	0.98	16.38	12.75	552	3.5%	-9.8%	0.10	0.10	5.8%	3.9%	1.558	0.995	1.31%
HAYK.KW	Hayat Communications	0.075	0.003	3.60%	0.82	NM	0.00	6	-5.3%	-15.0%	0.00	0.01	NULL	NULL	0.110	0.068	0.02%
Telecom - 4 Companies								3,094			2.17	4.18					7.34%

	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	0.151	0.007	4.86%	1.26	15.53	3.47	166	2.0%	-16.8%	1.07	7.12	8.4%	2.3%	0.184	0.142	0.39%
Total Utilities - 1 Company								166			1.07	7.12					0.39%

Total Market 146 Companies					1.69	21.63	8.08	42,178			93.73	509.74					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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