



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

31st July 2024



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Wednesday, July 31, 2024										
	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,239.41	52.70	0.73%	6.19%	7,492.90	6,357.12	42.83	1.75	24.39	3.52
Premier Index	7,899.47	58.08	0.74%	5.65%	8,219.10	6,899.51	33.11	1.94	24.79	3.74
Main Index	6,068.61	42.07	0.70%	8.96%	6,164.63	5,311.80	9.72	1.10	23.02	2.76
NIC 50 Index	8,786.35	62.26	0.71%	1.37%	9,513.10	8,000.20	32.41	1.94	24.79	3.74

	Value Mn(KD)	Volume (Mn share)
All Share Index	85.23	319.51
Premier Index	70.86	199.69
Main Index	14.37	119.82
NIC 50 Index	77.46	234.90

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Gulf Insurance Group	1.700	188	12.81%
Gulf Investment House	0.576	586,041	6.08%
Hayat Communications	0.072	8	5.91%
Al Ahleia Insurance	0.760	22,322	4.83%
Gulf Bank	0.311	23,724,747	4.71%

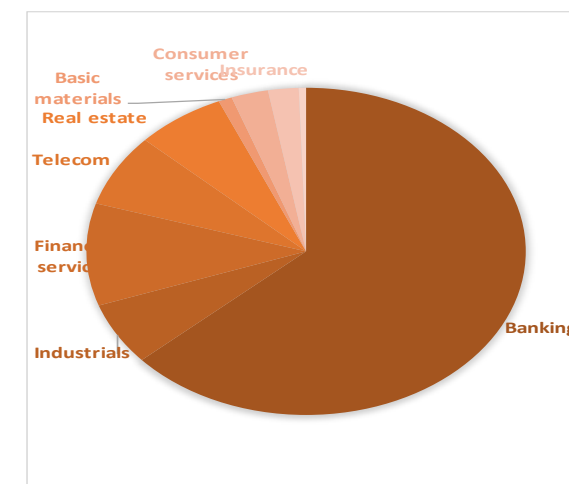
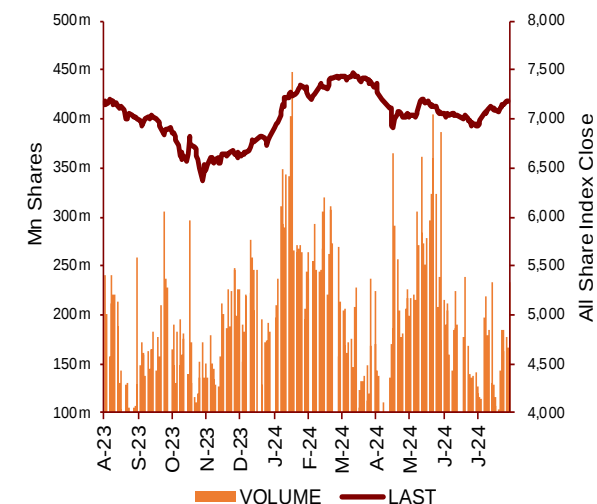
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Gulf Bank	0.311	23.72	4.71%
National Bank of Kuwait	0.905	11.02	3.31%
Kuwait Finance House	0.737	8.47	-0.27%
Boubyan Bank	0.592	8.08	3.50%
Bayan Investment	0.062	2.87	-26.76%

Market Breadth	UP	Down	No Chg
All Share Index	40	74	33
Premier Index	8	16	2
Main Index	32	58	31
NIC 50 Index	14	33	3

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Bayan Investment	0.062	2,865,942	-26.76%
United Projects for Aviation S	0.161	6,145	-6.40%
Equipment Holding	0.029	72,857	-5.47%
Mezzan Holding	0.881	493,112	-4.96%
Al-Enmaa Real Estate	0.057	22,732	-4.52%

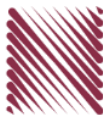
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Gulf Bank	0.311	75.74	4.71%
Bayan Investment	0.062	40.08	-26.76%
Kuwait Projects Company Hi	0.106	19.47	-1.85%
GFH Financial Group	0.101	16.88	-2.43%
Boubyan Bank	0.592	13.69	3.50%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,804.34	21.030	1.18%	8.2%	1,819.4	1,528.9	26.715	1.16	18.18	3.08
Industrials	784.96	-3.870	-0.49%	-13.1%	1,085.8	734.6	2.608	1.04	18.49	3.12
Financial services	1,364.49	-3.870	-0.28%	12.9%	1,399.6	1,139.0	4.256	1.38	28.54	2.33
Telecom	992.34	2.070	0.21%	-10.4%	1,203.3	976.9	3.023	1.14	13.91	5.53
Real estate	1,333.34	-6.290	-0.47%	10.4%	1,379.9	1,129.1	2.772	0.77	16.76	1.83
Basic materials	750.01	-2.840	-0.38%	0.9%	887.0	732.4	0.423	1.27	10.85	14.80
Consumer services	982.62	-45.190	-4.40%	56.1%	1,222.0	562.4	1.145	2.77	32.48	3.04
Insurance	2,373.81	161.630	7.31%	-3.5%	2,596.1	2,134.4	0.946	1.22	12.32	4.14
Health care	468.00	0.000	0.00%	-2.9%	488.0	260.8	0.224	1.57	14.30	2.75
Energy	1,073.08	-2.710	-0.25%	13.4%	1,141.8	893.6	0.212	0.87	7.77	2.23
Utilities	423.68	-2.640	-0.62%	-6.4%	531.6	384.2	0.177	1.36	13.73	3.09
Consumer goods	1,693.58	-18.760	-1.10%	6.8%	1,846.9	1,403.7	0.297	1.56	27.45	1.08
Technology	1,629.60	0.000	0.00%	181.8%	2,168.0	524.5	0.022	1.89	269.88	-
	7,239.41	52.70	0.73%	6.2%	7,492.9	6,357.1	42.83	1.75	24.39	3.52



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market										Wednesday, July 31, 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	0.905	0.029	3.31%	1.73	13.56	3.86	7,535	21.86%	5%	6%	11.02	12.32	13.1%	1.7%	0.956	0.798
KFH.KW	Kuwait Finance House	0.737	-0.002	-0.27%	2.13	20.57	2.59	12,447	36.11%	5%	11%	8.47	11.49	9.8%	1.7%	0.760	0.605
ZAIN.KW	Mobile Telecommunications	0.455	0.003	0.66%	1.58	10.33	7.74	1,969	5.71%	1%	-10%	1.58	3.50	15.1%	4.8%	0.534	0.444
BOUK.KW	Boubyan Bank	0.592	0.020	3.50%	2.44	30.08	1.32	2,487	7.21%	1%	5%	8.08	13.69	8.3%	1.0%	0.611	0.531
AGLT.KW	Agility Public Warehousing	0.274	-0.005	-1.79%	0.74	8.04	7.17	699	2.03%	-1%	-3%	1.60	5.79	6.3%	3.0%	0.489	0.266
MABK.KW	Mabane Co.	0.839	-0.003	-0.36%	1.90	17.89	1.57	1,171	3.40%	1%	5%	0.82	0.98	11.0%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.311	0.014	4.71%	1.47	18.72	3.85	1,180	3.42%	11%	16%	23.72	75.74	8.3%	0.9%	0.326	0.224
BURG.KW	Burgan Bank	0.191	-0.005	-2.55%	0.69	17.85	2.92	691	2.01%	6%	17%	0.15	0.80	4.1%	0.7%	0.208	0.150
HUMN.KW	Human Soft Holding	2.635	-0.015	-0.57%	3.46	8.44	12.58	353	1.03%	-7%	-19%	0.13	0.05	40.5%	32.7%	3.428	2.540
WARB.KW	Warba Bank	0.181	-0.002	-1.09%	1.00	23.21	1.50	395	1.15%	4%	3%	0.49	2.69	4.4%	0.4%	0.200	0.156
BPCC.KW	Boubyan Petrochemical	0.582	-0.003	-0.51%	1.18	17.56	10.26	311	0.90%	-1%	-1%	0.13	0.23	6.5%	3.7%	0.749	0.571
KPRO.KW	Kuwait Projects Company Holding	0.106	-0.002	-1.85%	0.60	NM	0.00	482	1.40%	-5%	1%	2.06	19.47	-7.3%	0.0%	0.135	0.102
ABKK.KW	Al Ahli Bank of Kuwait	0.306	-0.005	-1.61%	1.25	15.88	2.76	758	2.20%	14%	38%	2.01	6.50	7.9%	0.8%	0.312	0.198
NIND.KW	National Industries Group Holding	0.225	0.000	0.00%	1.01	13.85	2.12	534	1.55%	4%	16%	0.46	2.02	7.6%	4.0%	0.234	0.168
BOURSA.KW	Bursa Kuwait Securities Co	2.069	-0.003	-0.14%	7.07	24.79	3.57	415	1.21%	3%	20%	0.37	0.18	29.0%	21.1%	2.180	1.641
KIBK.KW	Kuwait International Bank	0.187	-0.001	-0.53%	0.69	14.84	2.58	295	0.86%	5%	28%	1.24	6.62	4.8%	0.7%	0.192	0.137
JAZK.KW	Jazeera Airways	0.926	-0.027	-2.83%	9.01	183.00	2.94	204	0.59%	5%	-33%	0.40	0.43	4.5%	0.4%	2.020	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.222	0.000	0.00%	0.98	NM	0.00	211	0.61%	0%	23%	0.11	0.50	-2.6%	-0.6%	0.227	0.162
MEZZ.KW	Mezzan Holding	0.881	-0.046	-4.96%	2.35	21.17	2.16	273	0.79%	21%	53%	0.49	0.55	11.6%	5.0%	1.114	0.480
CABL.KW	Gulf Cable and Electrical Industries Group	1.730	0.055	3.28%	1.37	18.94	3.88	360	1.05%	21%	32%	0.77	0.45	7.8%	NM	1.750	1.071
NINV.KW	National Investments	0.254	0.002	0.79%	1.03	28.22	5.95	202	0.59%	4%	6%	0.29	1.16	3.7%	3.0%	0.308	0.182
ALIMK.KW	Alimti az Investment Group	0.049	-0.001	-1.20%	0.34	NM	0.00	51	0.15%	-5%	-13%	0.02	0.31	-7.0%	-4.7%	0.071	0.043
KREK.KW	Kuwait Real Estate	0.241	0.001	0.42%	1.48	20.12	1.57	233	0.68%	12%	25%	0.58	2.40	8.1%	3.5%	0.250	0.135
INTG.KW	Integrated Holding	0.567	-0.001	-0.18%	2.23	31.47	3.52	143	0.42%	9%	11%	0.35	0.61	7.1%	4.6%	0.596	0.385
STC.KW	Kuwait Telecommunications	0.536	-0.003	-0.56%	2.37	15.99	6.49	535	1.55%	1%	-5%	0.37	0.68	14.8%	7.8%	0.621	0.520
SREK.KW	Salhia Real Estate	0.425	-0.004	-0.93%	1.40	16.07	3.33	244	0.71%	2%	4%	0.36	0.85	8.9%	3.2%	0.481	0.365
ALG.KW	ALI ALGanim	1.061	-0.022	-2.03%	8.12	10.09	6.46	291	0.84%	5%	0%	0.80	0.75	39.2%	15.9%	1.287	1.002
KINV.KW	Kuwait Investment	0.169	-0.001	-0.59%	5.08	7.77	5.88	93	0.27%	-4%	33%	0.54	3.13	10.0%	6.1%	0.227	0.115
ARZA.KW	Arzan Financial Group for Financing and Investment	0.186	-0.001	-0.53%	5.33	22.28	1.03	158	0.46%	0%	-8%	0.79	4.23	5.4%	4.1%	0.239	0.135
AAYA.KW	Aayan Leasing and Investment	0.156	0.000	0.00%	5.38	8.04	4.81	104	0.30%	5%	-10%	0.15	0.98	0.0%	0.0%	0.191	0.145
TIJK.KW	Commercial Real Estate	0.146	0.001	0.69%	5.19	16.46	2.70	256	0.74%	20%	46%	0.44	3.01	5.5%	3.2%	0.148	0.092
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.916	-0.024	-2.55%	6.49	20.79	3.19	165	0.48%	-1%	12%	0.08	0.08	10.8%	4.3%	0.975	0.660
GFHK.KW	GFH Financial Group	0.101	-0.003	-2.43%	5.61	10.99	4.89	366	1.06%	15%	32%	1.71	16.88	11.1%	1.5%	0.104	0.074
BEYOUT.KW	Beout investment Group Holding	0.490	0.002	0.41%	7.14	19.14	0.00	147	0.43%	-100%	-100%	0.29	0.60	14.0%	5.3%	0.535	0.460
	Total		58.08	0.74%	1.94	24.79	3.74	34,471	100%	4.6%	5.6%	66.87	168.49				

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	7,899	58.08	0.74%	7,705	7,684	71	35,179	4.6%	5.5%	8,219	6,900

Top 5 Performrs (Today`s Price Chanage)

Gulf Bank	0.311	0.014	4.71%	0.273	0.263	80	1,180	11.1%	16.2%	0.326	0.224
Boubyan Bank	0.592	0.020	3.50%	0.576	0.577	65	2,487	1.4%	4.6%	0.611	0.531
National Bank of Kuwait	0.905	0.029	3.31%	0.863	0.875	88	7,535	5.1%	6.3%	0.956	0.798
Gulf Cable and Electrical Industries Grou	1.730	0.055	3.28%	1.459	1.361	78	360	21.0%	32.1%	1.750	1.071
National Investments	0.254	0.002	0.79%	0.252	0.248	40	202	3.7%	6.3%	0.308	0.182

Bottom 5 Performrs (Today`s Price Chanage)

Kuwait Projects Company Holding	0.106	-0.002	-1.85%	0.116	0.117	23	482	-5.4%	1.0%	0.135	0.102
ALI ALGanim	1.061	-0.022	-2.03%	1.031	1.091	65	291	4.9%	0.5%	1.287	1.002
Burgan Bank	0.191	-0.005	-2.55%	0.186	0.179	57	691	6.0%	16.6%	0.208	0.150
Jazeera Airways	0.926	-0.027	-2.83%	0.940	1.168	62	204	4.6%	-33.3%	2.020	0.810
Mezzan Holding	0.881	-0.046	-4.96%	0.801	0.649	59	273	20.9%	53.2%	1.114	0.480

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	%
NBKK.KW	National Bank of Kuwait	0.905	0.029	3.31%	1.73	13.56	3.86	7,535	5.1%	6.3%	11.02	12.32	13.1%	1.7%	0.956	0.798	17.61%
KFH.KW	Kuwait Finance House	0.737	-0.002	-0.27%	2.13	20.57	2.59	12,447	4.5%	10.7%	8.47	11.49	9.8%	1.7%	0.760	0.605	29.09%
BOUK.KW	Boubyan Bank	0.592	0.020	3.50%	2.44	30.08	1.32	2,487	1.4%	4.6%	8.08	13.69	8.3%	1.0%	0.611	0.531	5.81%
CBKK.KW	Commercial Bank of Kuwait	0.517	0.000	0.00%	1.39	8.94	7.16	927	3.4%	-0.6%	0.00	0.01	15.7%	2.3%	0.730	0.490	2.17%
GBKK.KW	Gulf Bank	0.311	0.014	4.71%	1.47	18.72	3.85	1,180	11.1%	16.2%	23.72	75.74	8.3%	0.9%	0.326	0.224	2.76%
BURG.KW	Burgan Bank	0.191	-0.005	-2.55%	0.69	17.85	2.92	691	6.0%	16.6%	0.15	0.80	4.1%	0.7%	0.208	0.150	1.62%
WARB.KW	Warba Bank	0.181	-0.002	-1.09%	1.00	23.21	1.50	395	4.0%	3.2%	0.49	2.69	4.4%	0.4%	0.200	0.156	0.92%
ABKK.KW	Al Ahli Bank of Kuwait	0.306	-0.005	-1.61%	1.25	15.88	2.76	758	14.1%	37.9%	2.01	6.50	7.9%	0.8%	0.312	0.198	1.77%
KIBK.KW	Kuwait International Bank	0.187	-0.001	-0.53%	0.69	14.84	2.58	295	5.1%	28.4%	1.24	6.62	4.8%	0.7%	0.192	0.137	0.69%
Total Banking Sector - 9 Companies								26,715			55.19	129.86					62.44%

	Basic Materials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
BPCC.KW	Boubyan Petrochemical	0.582	-0.003	-0.51%	1.18	17.56	10.26	311	-0.85%	-0.51%	0.13	0.23	6.5%	3.7%	0.749	0.571	0.73%
ALKK.KW	Al Kout Industrial Projects	0.767	0.000	0.00%	2.02	9.36	6.52	77	-0.13%	-4.72%	0.00	0.00	22.8%	18.7%	0.805	0.732	0.18%
KFDC.KW	Kuwait Foundry	0.532	0.000	0.00%	1.89	5.61	35.53	35	-0.93%	28.81%	0.00	0.00	40.8%	32.9%	0.750	0.344	0.08%
Total Basic Materials - 3 Companies								423			0.13	0.23					0.99%

	Consumer Goods	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MEZZ.KW	Mezzan Holding	0.881	-0.046	-4.96%	2.35	21.17	2.16	273	20.9%	53.2%	0.49	0.55	11.6%	5.0%	1.114	0.480	0.64%
CATT.KW	Livestock Transport and Trading	0.112	0.003	2.75%	0.76	33.73	0.00	23	2.8%	14.3%	0.02	0.16	2.3%	1.2%	0.126	0.095	0.05%
Total Consumer Goods - 2 Companies								297			0.51	0.71					0.69%

	Consumer Services	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
JAZK.KW	Jazeera Airways	0.926	-0.027	-2.83%	9.01	183.00	2.94	204	4.6%	-33.3%	0.40	0.43	4.5%	0.4%	2.020	0.810	0.48%
KCIN.KW	Kuwait National Cinema	1.200	-0.035	-2.83%	1.35	9.99	6.48	111	7.4%	0.3%	0.00	0.00	14.0%	5.2%	1.493	1.011	0.26%
OULA.KW	Oula Fuel Marketing	0.140	-0.001	-0.71%	0.81	10.56	3.55	57	2.2%	1.4%	0.04	0.27	7.9%	4.0%	0.180	0.126	0.13%
SOOR.KW	Al Soor Fuel Marketing	0.140	-0.001	-0.71%	0.75	14.31	3.55	57	0.7%	2.2%	0.01	0.04	5.4%	3.9%	0.168	0.128	0.13%
SCFK.KW	Sultan Center Food Products	0.098	0.001	1.03%	0.78	NM	0.00	27	-3.0%	8.9%	0.00	0.04	-38.7%	-6.3%	0.133	0.082	0.06%
JIYAD.KW	Jiyad Holding	0.017	0.000	-2.25%	0.82	NM	0.00	3	-2.8%	-4.4%	0.07	4.08	-71.6%	-69.3%	0.030	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.250	0.014	1.13%	12.90	15.94	0.00	286	36.3%	95.3%	1.49	1.18	131.4%	10.3%	1.600	0.129	0.67%
MUNK.KW	Kuwait Resorts	0.071	0.001	1.43%	0.47	7.33	2.72	14	-0.6%	5.3%	0.01	0.17	6.6%	5.9%	0.080	0.063	0.03%
KIDK.KW	Future Kid Entertainment and Real Estate	0.112	-0.005	-4.27%	0.86	33.53	6.84	12	-27.7%	16.7%	0.20	1.72	2.6%	1.4%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.218	0.001	0.46%	1.42	12.51	4.61	66	4.8%	21.8%	0.22	1.04	11.0%	8.4%	0.219	0.163	0.15%
KHOT.KW	Kuwait Hotels	0.146	0.000	0.00%	1.39	9.00	0.00	8	-5.8%	-14.6%	0.00	0.01	16.6%	12.0%	0.228	0.133	0.02%
PAPK.KW	Palms Agro Production	0.172	-0.001	-0.58%	1.61	51.04	2.31	9	0.0%	112.3%	0.00	0.01	3.2%	2.6%	0.381	0.062	0.02%
ALG.KW	ALI ALGanim	1.061	-0.022	-2.03%	3.82	10.09	6.46	291	4.9%	nm	0.80	0.75	39.2%	15.9%	1.287	1.002	0.68%
Total Consumer Services - 13 Companies								1,145			3.25	9.73					2.68%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Financial Services	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ECHK.KW	Egypt Kuwait Holding	0.230	-0.004	-1.71%	2.98	4.80	7.89	259	-1.3%	-9.4%	0.25	1.10	55.2%	12.9%	0.300	0.224	0.61%
KPRO.KW	Kuwait Projects Company Holding	0.106	-0.002	-1.85%	0.60	NM	0.00	482	-5.4%	1.0%	2.06	19.47	-7.3%	0.0%	0.135	0.102	1.13%
NIND.KW	National Industries Group Holding	0.225	0.000	0.00%	1.01	13.85	2.12	534	4.2%	15.8%	0.46	2.02	7.6%	4.0%	0.234	0.168	1.25%
BOURSA.KW	Boursa Kuwait Securities Co	2.069	-0.003	-0.14%	7.07	24.79	3.57	415	3.2%	20.0%	0.37	0.18	29.0%	21.1%	2.180	1.641	0.97%
GFHK.KW	GFH Financial Group	0.101	-0.003	-2.43%	1.31	10.99	4.89	366	15.4%	31.7%	1.71	16.88	11.1%	1.5%	0.104	0.074	0.86%
NINV.KW	National Investments	0.254	0.002	0.79%	1.03	28.22	5.95	202	3.7%	6.3%	0.29	1.16	3.7%	3.0%	0.308	0.182	0.47%
TAMI.KW	Tamdeen Investment	0.580	0.000	0.00%	0.57	13.87	5.17	194	5.5%	36.5%	0.00	0.00	4.2%	3.8%	0.608	0.424	0.45%
ALIMK.KW	Alimtiq Investment Group	0.049	-0.001	-1.20%	0.34	NM	0.00	51	-5.4%	-12.7%	0.02	0.31	-7.0%	-4.7%	0.071	0.043	0.12%
FACI.KW	Commercial Facilities	0.186	-0.001	-0.53%	0.61	10.53	8.56	94	2.2%	17.0%	0.01	0.05	5.8%	3.2%	0.197	0.149	0.22%
AAYA.KW	Aayan Leasing and Investment	0.156	0.000	0.00%	1.08	8.04	4.81	104	4.7%	-10.3%	0.15	0.98	NM	NM	0.191	0.145	0.24%
KINV.KW	Kuwait Investment	0.169	-0.001	-0.59%	0.78	7.77	5.88	93	-4.0%	33.1%	0.54	3.13	10.0%	6.1%	0.227	0.115	0.22%
NOOR.KW	Noor Financial Investment	0.261	0.001	0.38%	1.08	3.83	3.08	133	2.0%	15.5%	0.34	1.29	33.5%	24.7%	0.281	0.159	0.31%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.186	-0.001	-0.53%	1.03	22.28	1.03	158	0.0%	-7.9%	0.79	4.23	5.4%	4.1%	0.239	0.135	0.37%
MARKZ.KW	Kuwait Financial Centre	0.126	0.001	0.80%	0.59	6.23	4.80	63	2.4%	24.8%	0.00	0.00	9.9%	7.5%	0.139	0.090	0.15%
GIHK.KW	Gulf Investment House	0.576	0.033	6.08%	5.23	81	0.00	232	40.8%	74.5%	0.59	1.06	6.6%	6.1%	0.585	0.309	0.54%
AGHC.KW	Arabi Group Holdings	0.411	0.013	3.27%	4.16	NM	0.00	213	26.5%	-7.6%	1.80	4.56	-32.9%	-3.4%	0.526	0.269	0.50%
KMEF.KW	Kuwait and Middle East Financial Investment	0.092	-0.002	-2.14%	0.83	46.21	0.00	20	-16.8%	13.0%	0.01	0.06	1.8%	0.6%	0.123	0.069	0.05%
KPPC.KW	Privatization Holding	0.039	0.001	1.30%	0.44	NM	0.00	24	3.7%	34.5%	0.01	0.17	-17.4%	-10.2%	0.044	0.026	0.06%
ASIYA.KW	Asiya Capital Investments	0.038	-0.001	-2.82%	0.40	NM	0.00	30	-6.2%	-12.9%	0.09	2.25	-10.4%	-10.2%	0.058	0.037	0.07%
QIC.KW	Umm Al Qaiwain General Investment Co	0.086	0.000	0.00%	0.67	11.90	5.88	31	0.0%	-10.0%	0.00	0.00	5.7%	4.9%	0.100	0.084	0.07%
SECH.KW	Securities House	0.060	-0.001	-0.98%	0.60	NM	0.00	24	13.3%	14.2%	0.07	1.18	-2.0%	-2.0%	0.067	0.048	0.06%
KAMC.KW	Kamco Investment	0.096	0.001	0.73%	0.53	8.70	5.25	33	0.1%	11.6%	0.01	0.13	6.2%	2.9%	0.110	0.082	0.08%
OLAK.KW	First Investment	0.039	0.001	1.56%	0.78	90.70	0.00	17	0.5%	6.3%	0.02	0.57	0.9%	0.5%	0.061	0.030	0.04%
INOV.KW	Inovest BSC Public	0.101	-0.004	-3.81%	0.00	NM	3.45	31	6.4%	19.8%	0.69	6.69	3.2%	2.0%	0.127	0.069	0.07%
COAS.KW	Coast Investment and Development	0.064	-0.003	-4.19%	0.59	10.13	7.47	30	-10.5%	-5.6%	0.10	1.46	5.9%	5.7%	0.117	0.064	0.07%
MADR.KW	Al Madar Investment	0.098	0.000	0.00%	0.91	141.88	0.00	20	-1.6%	22.4%	0.00	0.00	0.7%	0.7%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.062	-0.023	-26.76%	0.95	54.26	0.00	13	0.2%	58.0%	2.87	40.08	1.8%	1.5%	0.087	0.036	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.057	0.000	-0.18%	0.50	7.29	5.25	15	-3.4%	0.4%	0.00	0.04	7.1%	5.6%	0.077	0.054	0.04%
MANK.KW	Manazel Holding	0.034	0.000	0.00%	1.28	NM	0.00	15	-8.2%	21.7%	0.04	1.25	-1.6%	-0.4%	0.044	0.023	0.03%
KFSK.KW	KFIC Investment	0.070	0.000	0.00%	0.79	NM	0.00	22	4.0%	8.9%	0.00	0.00	-31.4%	-22.7%	0.083	0.052	0.05%
NIHK.KW	National International Holding	0.095	-0.001	-0.63%	0.56	11.46	6.17	21	-8.0%	-10.6%	0.19	2.05	4.9%	3.8%	0.124	0.093	0.05%
OSUL.KW	Osoul Investment	0.074	0.000	-0.13%	0.69	NM	13.42	9	-5.5%	-17.3%	0.00	0.02	-0.3%	-0.2%	0.110	0.073	0.02%
UNIC.KW	UniCap Investment and Finance	0.173	0.003	1.76%	2.05	NM	0.00	39	8.1%	93.5%	0.26	1.56	-4.2%	-1.6%	0.193	0.040	0.09%
AMARF.KW	Amar Finance and Leasing	0.061	0.000	-0.49%	0.54	8.67	0.00	12	-3.7%	-4.3%	0.00	0.03	6.4%	6.1%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.391	-0.004	-1.01%	1.72	59.40	0.00	20	4.0%	51.0%	0.65	1.64	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.255	-0.002	-0.78%	1.37	4.80	0.00	72	5.5%	14.9%	0.56	2.19	36.7%	18.0%	0.327	0.118	0.17%
TAHS.KW	Credit Rating and Collection	0.042	-0.001	-2.33%	1.36	113.51	0.00	7	-1.2%	100.0%	0.00	0.04	1.2%	1.2%	0.097	0.018	0.02%
EKTT.KW	Ektitab Holding	0.019	0.000	0.00%	0.65	NM	0.00	6	0.0%	11.0%	0.00	0.00	-1.5%	-1.4%	0.030	0.014	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.050	0.000	0.81%	0.84	6.27	0.00	9	9.9%	47.1%	0.00	0.06	9.0%	4.2%	0.053	0.026	0.02%
WARBA.KW	Warba Capital Holding	0.153	0.000	0.00%	1.53	NM	0.00	5	0.7%	45.7%	0.03	0.17	-19.4%	-17.6%	0.311	0.084	0.01%
NCCI.KW	National Consumer Holding	0.106	-0.003	-2.75%	1.09	22.60	0.00	32	-6.2%	0.0%	0.12	1.14	5.0%	4.7%	0.132	0.100	0.07%
DEER.KW	Al Deera Holding	0.400	0.000	0.00%	1.35	14.84	0.00	37	-1.2%	48.1%	0.00	0.00	13.5%	7.8%	0.575	0.169	0.09%
ALSAFAT.KW	AL Safat Investment	0.082	-0.001	-0.97%	0.94	5.81	0.00	28	-1.8%	-14.7%	0.11	1.35	17.5%	5.4%	0.116	0.079	0.06%
GFCI.KW	Gulf Franchising Holding	0.086	0.000	0.00%	2.35	NM	0.00	3	-3.1%	52.6%	0.00	0.00	-34.0%	-8.3%	0.143	0.044	0.01%
BEYOUT.KW	Beyout investment Group Holding	0.490	0.002	0.41%	2.84	19.14	0.00	147	-2.0%	-2.0%	0.29	0.60	NM	NM	0.535	0.460	0.34%
Total Financial Services - 44 Companies								4,217			15.20	120.56					9.86%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Health Care	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MIDAN.KW	Al-Maidan Clinic for Oral Health Services	0.800	0.000	0.00%	2.26	14.30	0.69	162	10.8%	0.6%	0.00	0.00	17.6%	11.7%	0.800	0.262	0.38%
ATCK.KW	Advanced Technology	0.416	0.000	0.00%	0.87	NM	4.81	62	-4.8%	-11.3%	0.00	0.00	-1.1%	-0.9%	0.481	0.381	0.15%
Total Health Care - 2 Companies								224			0.00	0.00					0.52%

	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	%
AGLT.KW	Agility Public Warehousing	0.274	-0.005	-1.79%	0.74	8.04	7.17	699	-1.4%	-3.3%	1.60	5.79	6.3%	3.0%	0.489	0.266	1.63%
HUMN.KW	Human Soft Holding	2.635	-0.015	-0.57%	3.46	8.44	12.58	353	-6.8%	-18.6%	0.13	0.05	40.5%	32.7%	3.428	2.540	0.83%
ALAF.KW	Alafco Aviation Lease and Finance	0.222	0.000	0.00%	0.98	NM	0.00	211	-0.4%	23.3%	0.11	0.50	-2.6%	-0.6%	0.227	0.162	0.49%
KCEM.KW	Kuwait Cement	0.181	0.002	1.12%	0.65	43.83	0.00	129	3.4%	35.1%	0.33	1.83	1.5%	1.0%	0.222	0.123	0.30%
CABL.KW	Gulf Cable and Electrical Industries Group	1.730	0.055	3.28%	1.37	18.94	3.88	360	21.0%	32.1%	0.77	0.45	7.8%	6.4%	1.750	1.071	0.84%
INTG.KW	Integrated Holding	0.567	-0.001	-0.18%	2.23	31.47	3.52	143	9.5%	11.2%	0.35	0.61	7.1%	4.6%	0.596	0.385	0.34%
PCEM.KW	Kuwait Portland Cement	0.890	0.010	1.14%	1.11	13.85	7.95	89	2.3%	6.0%	0.00	0.00	8.0%	6.5%	0.928	0.806	0.21%
UPAC.KW	United Projects for Aviation Services	0.161	-0.011	-6.40%	0.58	38.89	0.00	61	-11.0%	-10.1%	0.01	0.04	1.5%	0.7%	0.248	0.112	0.14%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.916	-0.024	-2.55%	2.19	20.79	3.19	165	-0.9%	11.7%	0.08	0.08	10.8%	4.3%	0.975	0.660	0.39%
NIBM.KW	National Industries	0.180	-0.002	-1.10%	0.71	11.56	5.49	63	4.7%	14.6%	0.01	0.04	NM	NM	0.189	0.152	0.15%
ACIC.KW	ACICO Industries	0.074	-0.001	-1.86%	0.82	NM	0.00	24	-3.5%	-7.3%	0.13	1.79	-11.1%	-1.7%	0.101	0.066	0.06%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.341	-0.004	-1.16%	1.31	18.45	4.06	43	3.6%	55.9%	0.00	0.01	7.4%	4.6%	0.389	0.211	0.10%
CGCK.KW	Combined Group Contracting	0.710	-0.008	-1.11%	2.05	12.06	4.18	121	4.1%	57.1%	0.12	0.17	17.6%	4.8%	0.783	0.362	0.28%
KGLK.KW	Kuwait and Gulf Link Transport	0.050	0.000	0.40%	0.59	NM	0.00	14	2.5%	-5.3%	0.00	0.03	-50.4%	-8.7%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.198	0.001	0.51%	1.07	14.84	6.60	20	11.2%	25.3%	0.01	0.07	7.2%	5.5%	0.230	0.150	0.05%
CLEA.KW	National Cleaning	0.047	0.000	0.00%	0.38	14.31	0.00	11	-0.6%	19.2%	0.00	0.00	2.7%	0.6%	0.059	0.027	0.03%
MBRD.KW	Mubarrad Holding	0.089	0.001	1.60%	0.73	7.49	5.71	15	-1.9%	8.5%	0.01	0.08	9.7%	8.7%	0.105	0.076	0.03%
SPEC.KW	Specialities Group Holding	0.098	-0.002	-1.81%	0.53	8.53	4.79	17	0.8%	-0.4%	0.16	1.68	6.5%	4.4%	0.114	0.090	0.04%
SALB.KW	Salbookh Trading	0.008	0.000	0.00%	0.00	NM	0.00	1	0.0%	0.0%	0.00	0.00	-171.6%	-62.1%	0.008	0.008	0.00%
MRCK.KW	Metal and Recycling	0.088	0.002	2.81%	1.03	35.59	0.00	8	4.5%	5.9%	0.00	0.04	NM	NM	0.144	0.080	0.02%
EQUJ.KW	Equipment Holding	0.029	-0.002	-5.47%	0.66	NM	0.00	2	-9.5%	2.1%	0.07	2.43	-21.6%	-7.0%	0.060	0.020	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.382	-0.002	-0.52%	1.07	9.10	5.73	57	-0.3%	17.9%	0.01	0.12	12.3%	9.4%	0.420	0.301	0.13%
Total Industrials - 22 Companies								2,608			3.90	15.81					6.10%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Insurance	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
GINS.KW	Gulf Insurance Group	1.700	0.193	12.81%	1.63	16.31	2.46	482	-11.9%	-9.6%	0.00	0.00	9.9%	2.8%	2.000	1.380	1.13%
AINS.KW	Al Ahleia Insurance	0.760	0.035	4.83%	1.11	7.76	4.14	165	-2.8%	24.6%	0.02	0.03	15.4%	6.1%	0.938	0.566	0.38%
KINS.KW	Kuwait Insurance	0.579	0.014	2.48%	0.68	8.67	7.08	107	11.3%	23.2%	0.01	0.03	NULL	NULL	0.600	0.415	0.25%
KWRE.KW	Kuwait Reinsurance	0.379	-0.001	-0.26%	1.29	9.31	1.67	108	-0.5%	8.3%	0.00	0.01	15.3%	6.4%	0.450	0.300	0.25%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.27	10.23	10.70	28	0.0%	0.0%	0.00	0.00	12.6%	3.1%	0.191	0.191	0.07%
WINSRE.KW	Warba Insurance and Reinsurance	0.140	0.002	1.45%	0.85	3.88	7.10	33	0.0%	41.8%	0.01	0.05	24.9%	9.3%	0.152	0.093	0.08%
FTIK.KW	First Takaful Insurance	0.161	-0.006	-3.59%	1.78	NM	0.00	17	8.1%	177.6%	0.02	0.12	-2.9%	-2.1%	0.474	0.038	0.04%
WETH.KW	Wethaq Takaful Insurance	0.043	0.000	-0.70%	1.13	30.07	0.00	5	5.2%	77.9%	0.01	0.14	3.9%	3.7%	0.062	0.021	0.01%
Total Insurance - 8 Companies								946			0.07	0.38					2.21%

	Energy	Price		Valuation Multipels				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
NAPS.KW	National Petroleum Services	0.826	0.000	0.00%	1.69	8.96	7.26	75	10.4%	2.9%	0.00	0.00	19.8%	14.6%	0.900	0.690	0.17%
IPGK.KW	Independent Petroleum Group	0.490	0.000	0.00%	0.88	11.08	6.12	89	2.1%	16.7%	0.00	0.00	8.1%	1.6%	0.525	0.374	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.122	-0.002	-1.61%	0.41	10.12	0.00	32	0.0%	37.2%	0.06	0.49	4.2%	1.5%	0.141	0.087	0.07%
ENER.KW	Energy House Holding	0.080	0.000	0.00%	1.22	NM	0.00	4	-3.7%	27.0%	0.00	0.04	-34.9%	-20.9%	0.254	0.047	0.01%
GPIK.KW	Gulf Petroleum Investment	0.014	0.000	0.00%	0.22	0.93	0.00	6	0.0%	0.0%	0.00	0.00	22.0%	16.0%	0.014	0.014	0.01%
SENE.KW	Senergy Holding	0.036	0.000	0.00%	0.81	NM	0.00	7	-6.5%	17.4%	0.00	0.00	-9.9%	-6.4%	0.042	0.028	0.02%
Total Energy - 6 Companies								212			0.06	0.53					0.50%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Real Estate	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MABK.KW	Mabane Co.	0.839	-0.003	-0.36%	1.90	17.89	1.57	1,171	0.7%	5.5%	0.82	0.98	11.0%	5.0%	0.897	0.705	2.74%
SREK.KW	Salhia Real Estate	0.425	-0.004	-0.93%	1.40	16.07	3.33	244	2.4%	4.0%	0.36	0.85	8.9%	3.2%	0.481	0.365	0.57%
TIJK.KW	Commercial Real Estate	0.146	0.001	0.69%	0.89	16.46	2.70	256	19.7%	46.0%	0.44	3.01	5.5%	3.2%	0.148	0.092	0.60%
NREK.KW	National Real Estate	0.081	-0.003	-3.94%	0.47	NM	0.00	160	-0.2%	27.9%	0.53	6.52	-8.1%	-5.3%	0.108	0.061	0.37%
TAMK.KW	Tamdeen Real Estate	0.366	-0.004	-1.08%	0.60	9.53	4.86	147	-3.4%	1.9%	0.00	0.01	6.6%	3.8%	0.410	0.325	0.34%
KREK.KW	Kuwait Real Estate	0.241	0.001	0.42%	1.48	20.12	1.57	233	12.0%	24.6%	0.58	2.40	8.1%	3.5%	0.250	0.135	0.55%
UREK.KW	United Real Estate	0.048	0.000	-0.41%	0.32	14.81	0.00	62	1.9%	3.7%	0.05	0.99	2.2%	0.7%	0.060	0.043	0.15%
MAZA.KW	Al Mazaya Holding	0.065	-0.002	-2.84%	0.67	NM	0.00	32	-4.6%	-9.0%	0.12	1.77	-51.4%	-14.2%	0.083	0.056	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.283	0.000	0.00%	0.43	10.30	3.43	59	4.4%	14.8%	0.03	0.11	4.3%	3.4%	0.286	0.228	0.14%
INJA.KW	Injazzat Real Estate Development	0.102	0.002	1.59%	0.59	10.52	4.98	35	-1.0%	17.2%	0.02	0.22	5.7%	3.2%	0.107	0.077	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.146	0.002	1.39%	1.82	3.52	0.00	47	2.8%	-4.6%	0.19	1.34	70.0%	17.1%	0.166	0.106	0.11%
AYRE.KW	Aayan Real Estate	0.075	0.000	-0.53%	0.51	14.74	6.67	31	-0.8%	3.8%	0.02	0.23	3.5%	3.2%	0.093	0.068	0.07%
ARGK.KW	Al Argan International Real Estate	0.072	0.001	0.84%	0.23	3.44	0.00	19	-1.2%	-9.7%	0.03	0.45	6.6%	2.1%	0.150	0.063	0.04%
ENMA.KW	Al-Enmaa Real Estate	0.057	-0.003	-4.52%	0.60	20.65	0.00	26	-1.7%	12.2%	0.02	0.40	3.0%	NM	0.077	0.048	0.06%
ARKK.KW	Arkan Al Kuwait Real Estate	0.114	0.004	3.64%	0.85	NM	0.00	29	0.0%	43.6%	0.01	0.07	-1.1%	0.2%	0.127	0.075	0.07%
KBTK.KW	Kuwait Business Town Real Estate	0.058	-0.001	-1.53%	0.73	13.55	8.24	33	10.1%	-21.5%	0.00	0.03	5.3%	3.2%	0.077	0.052	0.08%
DALQ.KW	Dalqan Real Estate	0.120	-0.002	-1.64%	1.04	12.62	4.10	7	-4.8%	-18.4%	0.06	0.48	8.5%	6.9%	0.185	0.116	0.02%
SHCK.KW	Sokouk Holding	0.052	0.001	1.17%	0.96	5.71	0.00	30	4.2%	1.2%	0.09	1.67	18.3%	9.4%	0.058	0.033	0.07%
TIJA.KW	Tijara and Realestate Investment	0.059	0.000	0.00%	0.52	9.51	6.84	22	-0.7%	0.3%	0.00	0.02	5.5%	3.0%	0.065	0.050	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.071	0.000	0.00%	0.70	51.68	4.15	26	1.7%	7.5%	0.80	11.45	1.3%	0.4%	0.084	0.045	0.06%
AQAR.KW	Aqar Real Estate Investments	0.058	-0.001	-2.21%	0.44	7.93	3.40	13	0.9%	-0.9%	0.00	0.05	5.9%	4.7%	0.069	0.055	0.03%
MASH.KW	Mashaer Holding	0.065	0.000	-0.31%	0.64	7.53	0.00	10	-3.6%	6.7%	0.00	0.04	8.7%	6.8%	0.089	0.060	0.02%
THURY.KW	Dar Al Thuraya Real Estate	0.104	-0.001	-0.95%	0.86	31.14	0.00	15	1.0%	-20.0%	0.00	0.01	2.8%	2.3%	0.190	0.083	0.04%
OSOS.KW	Osos Holding Group	0.083	0.000	0.00%	0.69	5.61	4.63	9	-2.5%	15.1%	0.00	0.00	12.6%	8.7%	0.110	0.064	0.02%
MREC.KW	Al Massaleh Real Estate	0.030	0.000	0.00%	0.62	NM	0.00	7	0.0%	0.0%	0.00	0.00	-31.8%	-8.9%	0.031	0.026	0.02%
ALAQ.KW	Kuwait Real Estate Holding	0.033	0.000	-0.30%	1.47	NM	0.00	6	-2.4%	-2.6%	0.03	0.96	0.0%	0.0%	0.038	0.027	0.01%
AMAR.KW	Taameer Real Estate Investment	0.014	0.000	0.00%	0.26	NM	0.00	3	0.0%	0.0%	0.00	0.00	-11.3%	-7.1%	0.021	0.013	0.01%
SANK.KW	Sanam Real Estate	0.179	0.001	0.56%	1.73	23.61	0.00	19	5.9%	17.5%	0.22	1.22	8.6%	8.5%	0.276	0.096	0.04%
MENK.KW	Mena Real Estate	0.083	0.000	-0.24%	1.01	NM	0.00	11	9.7%	191.5%	0.04	0.47	-6.8%	-5.4%	0.097	0.028	0.03%
MASKN.KW	Al Masaken International Real Estate Development	0.028	-0.001	-3.81%	0.63	NM	0.00	3	-10.0%	7.3%	0.01	0.53	-32.4%	-10.6%	0.039	0.021	0.01%
MARA.KW	Real Estate Trade Centers	0.053	-0.001	-0.94%	0.29	58.44	0.00	7	19.5%	18.2%	0.00	0.09	0.5%	0.4%	0.088	0.038	0.02%
Total Real Estate - 31 Companies								2,772			4.48	36.37					6.48%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Technology	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
		Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ASCK.KW	Automated Systems	0.224	0.000	0.00%	1.89	269.88	0.00	22	2.8%	181.8%	0.00	0.00	0.7%	0.6%	0.298	0.072	0.05%
Total Technology - 1 Companies					1.89	269.88	0.0%	22			0.00	0.00	0.72%	0.63%			0.05%

	Telecom	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ZAIN.KW	Mobile Telecommunications	0.455	0.003	0.66%	1.58	10.33	7.74	1,969	1.3%	-10.3%	1.58	3.50	15.1%	4.8%	0.534	0.444	4.60%
STC.KW	Kuwait Telecommunications	0.536	-0.003	-0.56%	2.37	15.99	6.49	535	0.9%	-4.8%	0.37	0.68	14.8%	7.8%	0.621	0.520	1.25%
OORE.KW	National Mobile Telecommunications	1.035	-0.008	-0.77%	0.96	15.40	13.42	519	-3.1%	-15.0%	0.07	0.07	6.0%	3.9%	1.558	1.000	1.21%
HAYK.KW	Hayat Communications	0.072	0.004	5.91%	0.77	NM	0.00	6	-12.8%	-15.5%	0.00	0.00	-14.5%	-4.2%	0.110	0.064	0.01%
Telecom - 4 Companies								3,029			2.02	4.25					7.08%

	Utilities	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
AZNOULA.KW	Shamal Al-Zour Al-Oula Power & Water	0.161	-0.001	-0.62%	1.36	13.73	3.09	177	0.6%	-6.9%	0.07	0.46	10.8%	2.6%	0.202	0.146	0.41%
Total Utilities - 1 Company								177			0.07	0.46					0.41%

Total Market 146 Companies					1.75	24.39	3.52	42,788			85.23	319.51					100%
----------------------------	--	--	--	--	------	-------	------	--------	--	--	-------	--------	--	--	--	--	------

End of Report

The information contained in this document is proprietary to NIC and is for use only by the persons to whom it is issued. This document is confidential and may not be distributed either in part or in whole without the express agreement of NIC. It is intended solely for the use of the individual or entity to whom it is addressed, and others authorized to receive it.

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