



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

Thursday 31th October 2024



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Thursday, October 31, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,157.72	44.32	0.62%	4.99%	7,492.90	6,470.57	42.47	1.70	21.86	7.97
Premier Index	7,671.36	53.97	0.71%	2.60%	8,219.10	7,082.64	32.12	1.85	20.03	9.72
Main Index	6,523.75	16.01	0.25%	17.13%	6,549.32	5,311.80	10.36	1.25	27.52	2.54
NIC 50 Index	8,669.86	59.00	0.69%	0.03%	9,513.10	8,154.37	31.42	1.85	20.03	9.72

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	109.46	538.45
Premier Index	70.52	233.49
Main Index	38.95	304.96
NIC 50 Index	93.08	353.57

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	64	49	34
Premier Index	19	5	1
Main Index	45	43	33
NIC 50 Index	34	12	4

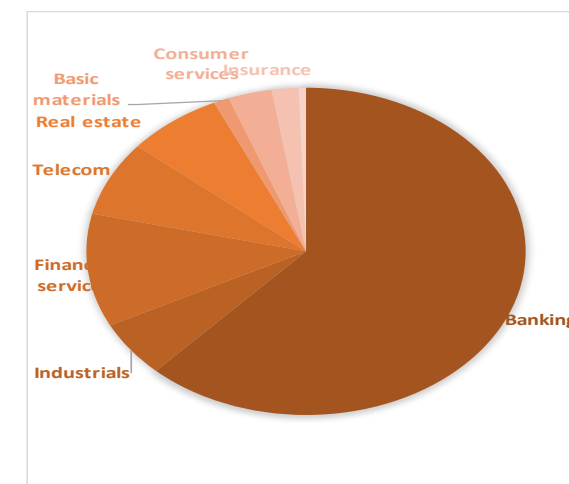
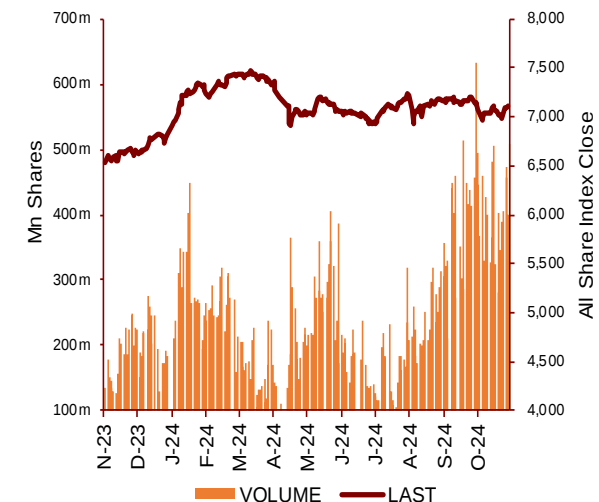
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Reinsurance	0.415	21,353	8.92%
Aayan Real Estate	0.093	1,777,864	7.15%
Mezzan Holding	0.979	626,454	6.64%
Boursa Kuwait Securities Co	2.130	784,359	5.76%
National Petroleum Services	0.892	122	4.69%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Business Town Real	0.135	6,912,266	-4.26%
Manazel Holding	0.037	445,792	-4.13%
Privatization Holding	0.046	788,268	-3.93%
Amar Finance and Leasing	0.062	7,270	-3.88%
Kuwait Hotels	0.149	45	-3.87%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.721	13.69	0.56%
National Bank of Kuwait	0.850	9.61	0.00%
Kuwait Business Town Real Esta	0.135	6.91	-4.26%
Arzan Financial Group for Fina	0.213	6.16	1.43%
International Financial Adviso	0.397	5.31	0.25%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Business Town Real	0.135	49.92	-4.26%
Kuwait Projects Company H	0.100	35.76	-0.30%
AL Safat Investment	0.108	29.32	2.86%
Arzan Financial Group for Fir	0.213	29.21	1.43%
Inovest BSC Public	0.164	27.65	0.00%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,746.27	9.970	0.57%	5.4%	1,819.4	1,562.8	25.857	1.11	17.91	2.96
Industrials	698.43	8.830	1.28%	-24.0%	1,085.8	668.0	2.321	1.05	19.38	10.77
Financial services	1,449.51	6.600	0.46%	19.0%	1,456.7	1,147.3	4.661	1.57	20.38	2.06
Telecom	1,013.52	-0.050	0.00%	-8.3%	1,203.3	938.8	3.087	1.18	14.68	5.33
Real estate	1,409.15	8.840	0.63%	15.5%	1,418.9	1,129.1	2.934	0.91	26.63	1.53
Basic materials	850.00	8.850	1.05%	12.8%	858.4	725.3	0.479	1.51	10.65	13.07
Consumer services	1,087.46	64.060	6.26%	55.4%	1,222.0	572.3	1.338	2.82	31.64	2.62
Insurance	2,065.89	27.170	1.33%	-11.1%	2,596.1	1,857.4	0.825	1.20	15.48	4.12
Health care	470.69	0.000	0.00%	-2.4%	488.0	260.8	0.226	1.53	47.58	2.96
Energy	1,149.73	16.210	1.43%	19.4%	1,173.8	896.5	0.227	1.03	10.44	2.77
Utilities	407.89	10.520	2.65%	-12.7%	484.2	373.7	0.171	1.29	15.95	3.31
Consumer goods	1,977.17	5.860	0.30%	22.9%	1,989.8	1,403.7	0.329	1.75	29.25	1.09
Technology	1,083.97	0.000	0.00%	87.4%	2,168.0	545.6	0.015	1.26	451.52	-
	7,157.72	44.32	0.62%	5.0%	7,492.9	6,470.6	42.47	1.70	21.86	7.97



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market		Thursday, October 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	0.850	0.000	0.00%	1.60	12.54	3.98	7,077	20.38%	-4%	0%	9.61	11.26	13.1%	1.6%	0.956	0.822
KFH.KW	Kuwait Finance House	0.721	0.004	0.56%	2.07	19.66	2.67	12,177	35.06%	1%	8%	13.69	19.00	10.1%	1.8%	0.760	0.628
ZAIN.KW	Mobile Telecommunications	0.456	-0.002	-0.44%	1.72	10.65	7.64	1,973	5.68%	-4%	-10%	1.99	4.36	15.4%	4.7%	0.534	0.425
BOUK.KW	Boubyan Bank	0.558	0.004	0.72%	2.26	27.00	1.36	2,344	6.75%	-2%	-1%	4.62	8.25	8.6%	1.1%	0.611	0.509
AGLT.KW	Agility Public Warehousing	0.249	0.006	2.47%	0.72	8.06	8.23	636	1.83%	14%	-12%	2.09	8.45	5.7%	2.9%	0.489	0.209
MABK.KW	Mabane Co.	0.835	0.004	0.48%	1.84	17.67	1.59	1,165	3.35%	0%	5%	0.52	0.62	10.8%	5.0%	0.897	0.705
GBKK.KW	Gulf Bank	0.314	0.007	2.28%	1.46	20.99	3.72	1,191	3.43%	3%	17%	5.02	16.01	7.4%	0.8%	0.326	0.228
BURG.KW	Burgan Bank	0.185	0.004	2.21%	0.66	18.12	3.16	670	1.93%	-3%	13%	1.19	6.50	3.8%	0.7%	0.208	0.154
HUMN.KW	Human Soft Holding	2.610	0.014	0.54%	3.43	8.36	12.84	350	1.01%	-4%	-19%	0.44	0.17	40.5%	32.7%	3.428	2.459
WARB.KW	Warba Bank	0.191	0.003	1.60%	1.01	24.30	0.00	417	1.20%	1%	9%	1.35	7.15	4.3%	0.4%	0.201	0.161
BPCC.KW	Boubyan Petrochemical	0.670	0.008	1.21%	1.51	16.10	9.06	358	1.03%	5%	15%	0.30	0.45	9.1%	4.7%	0.692	0.560
KPRO.KW	Kuwait Projects Company Holding	0.100	0.000	-0.30%	0.57	NM	0.00	457	1.31%	4%	-4%	3.59	35.76	-6.2%	0.1%	0.135	0.093
ABKK.KW	Al Ahli Bank of Kuwait	0.281	0.005	1.81%	0.99	13.61	3.11	696	2.00%	2%	27%	0.72	2.57	7.9%	0.8%	0.312	0.198
NIND.KW	National Industries Group Holding	0.241	0.003	1.26%	1.09	13.74	2.00	571	1.65%	8%	24%	3.38	14.08	8.3%	4.4%	0.241	0.172
BOURSA.KW	Boursa Kuwait Securities Co	2.130	0.116	5.76%	6.70	24.27	3.67	428	1.23%	5%	24%	0.78	0.38	28.2%	21.3%	2.180	1.641
KIBK.KW	Kuwait International Bank	0.191	0.002	1.06%	0.70	15.16	2.57	301	0.87%	7%	31%	2.99	15.71	NULL	NULL	0.192	0.138
JAZK.KW	Jazeera Airways	1.035	0.017	1.67%	8.16	87.94	2.75	228	0.66%	3%	-25%	0.55	0.54	8.7%	0.9%	1.496	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.500	-0.008	-1.57%	0.21	3.26	179.85	50	0.14%	-77%	-71%	0.09	0.19	6.8%	2.4%	2.266	0.455
MEZZ.KW	Mezzan Holding	0.979	0.061	6.64%	2.69	21.74	2.18	304	0.88%	2%	70%	0.63	0.66	12.8%	5.5%	1.114	0.490
CABL.KW	Gulf Cable and Electrical Industries Group	1.660	0.064	4.01%	1.37	17.94	4.07	346	1.00%	6%	27%	0.76	0.47	8.1%	NM	1.850	1.176
NINV.KW	National Investments	0.260	-0.002	-0.76%	1.13	36.41	5.73	207	0.60%	11%	9%	1.69	6.48	NULL	NULL	0.308	0.186
ALIMK.KW	Alimti az Investment Group	0.048	0.001	1.26%	0.34	NM	0.00	50	0.14%	-2%	-14%	0.10	1.99	-9.4%	-6.6%	0.068	0.043
KREK.KW	Kuwait Real Estate	0.239	0.002	0.84%	1.56	17.45	1.59	232	0.67%	-1%	24%	0.66	2.79	9.5%	4.0%	0.250	0.147
INTG.KW	Integrated Holding	0.511	-0.007	-1.35%	2.13	25.91	3.86	129	0.37%	-1%	0%	0.52	1.02	8.2%	5.0%	0.596	0.433
STC.KW	Kuwait Telecommunications	0.562	0.008	1.44%	2.40	17.00	6.32	561	1.62%	3%	0%	0.18	0.32	14.1%	7.6%	0.621	0.511
SREK.KW	Salhia Real Estate	0.431	0.010	2.38%	1.40	17.80	3.39	248	0.71%	1%	5%	0.46	1.09	8.0%	2.9%	0.471	0.380
ALG.KW	ALI ALGanim	1.050	0.008	0.77%	7.73	9.81	6.72	288	0.83%	-1%	-1%	0.59	0.56	36.3%	15.7%	1.218	1.000
KINV.KW	Kuwait Investment	0.165	-0.003	-1.79%	5.06	10.23	5.95	91	0.26%	9%	30%	0.10	0.61	7.4%	4.6%	0.227	0.120
ARZA.KW	Arzan Financial Group for Financing and Investment	0.213	0.003	1.43%	5.52	25.30	0.92	180	0.52%	3%	5%	6.16	29.21	5.5%	4.1%	0.239	0.150
AAYA.KW	Aayan Leasing and Investment	0.158	-0.001	-0.63%	5.36	8.75	4.72	105	0.30%	4%	-9%	0.86	5.47	12.5%	8.5%	0.191	0.140
TIJK.KW	Commercial Real Estate	0.147	0.001	0.68%	5.20	14.66	2.69	261	0.75%	-3%	47%	0.67	4.58	6.2%	3.5%	0.165	0.093
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.809	0.002	0.25%	6.33	17.91	3.72	146	0.42%	4%	-1%	1.21	1.51	11.5%	4.3%	0.975	0.729
GFHK.KW	GFH Financial Group	0.104	-0.001	-0.95%	5.56	10.80	4.80	379	1.09%	3%	36%	2.54	24.13	11.2%	2.0%	0.112	0.075
BEYOUT.KW	Beyout investment Group Holding	0.394	-0.001	-0.25%	6.58	15.39	0.00	118	0.34%	-100%	-100%	0.45	1.14	14.4%	6.80%	0.535	0.392
Total			53.97	0.71%	1.85	20.03	9.72	34,731	96%	-0.6%	2.6%	70.52	233.49				

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	7,671	53.97	0.71%	7,690	7,806	55	34,206	-0.6%	2.5%	8,219	7,083

Top 5 Performrs (Today`s Price Chanage)

Mezzan Holding	0.979	0.061	6.64%	0.911	0.775	72	304	1.7%	70.3%	1.114	0.490
Boursa Kuwait Securities Co	2.130	0.116	5.76%	2.051	2.038	69	428	4.7%	23.5%	2.180	1.641
Gulf Cable and Electrical Industries Grou	1.660	0.064	4.01%	1.628	1.490	51	346	6.4%	26.7%	1.850	1.176
Shamal Al-Zour Al-Oula Power & Water	0.155	0.004	2.65%	0.150	0.160	68	171	4.7%	-10.4%	0.184	0.142
Agility Public Warehousing	0.249	0.006	2.47%	0.240	0.289	69	636	13.7%	-12.1%	0.489	0.209

Bottom 5 Performrs (Today`s Price Chanage)

Kuwait Projects Company Holding	0.100	0.000	-0.30%	0.099	0.113	57	457	3.9%	-4.5%	0.135	0.093
Mobile Telecommunications	0.456	-0.002	-0.44%	0.464	0.477	45	1,973	-4.4%	-10.1%	0.534	0.425
National Investments	0.260	-0.002	-0.76%	0.239	0.255	76	207	11.1%	8.8%	0.308	0.186
Integrated Holding	0.511	-0.007	-1.35%	0.528	0.526	58	129	-0.6%	0.2%	0.596	0.433
Alafco Aviation Lease and Finance	0.500	-0.008	-1.57%	1.831	1.984	5	50	-77.4%	-70.8%	2.266	0.455

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	-3.6%	-0.2%	9.61	11.26	13.1%	1.6%	0.956	0.822	16.68%
KFH.KW	Kuwait Finance House	0.721	0.004	0.56%	2.07	19.66	2.67	12,177	0.7%	8.2%	13.69	19.00	10.1%	1.8%	0.760	0.628	28.69%
BOUK.KW	Boubyan Bank	0.558	0.004	0.72%	2.26	27.00	1.36	2,344	-1.8%	-1.4%	4.62	8.25	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	2.32%
GBKK.KW	Gulf Bank	0.314	0.007	2.28%	1.46	20.99	3.72	1,191	3.3%	17.3%	5.02	16.01	7.4%	0.8%	0.326	0.228	2.81%
BURG.KW	Burgan Bank	0.185	0.004	2.21%	0.66	18.12	3.16	670	-3.2%	12.9%	1.19	6.50	3.8%	0.7%	0.208	0.154	1.58%
WARB.KW	Warba Bank	0.191	0.003	1.60%	1.01	24.30	0.00	417	0.5%	8.8%	1.35	7.15	4.3%	0.4%	0.201	0.161	0.98%
ABKK.KW	Al Ahli Bank of Kuwait	0.281	0.005	1.81%	0.99	13.61	3.11	696	2.2%	26.6%	0.72	2.57	7.9%	0.8%	0.312	0.198	1.64%
KIBK.KW	Kuwait International Bank	0.191	0.002	1.06%	0.70	15.16	2.57	301	6.7%	31.2%	2.99	15.71	NULL	NULL	0.192	0.138	0.71%
Total Banking Sector - 9 Companies								25,857			39.18	86.47					60.93%

	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	0.670	0.008	1.21%	1.51	16.10	9.06	358	4.69%	14.53%	0.30	0.45	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	0.642	0.011	1.74%	2.28	6.77	29.96	42	23.94%	55.45%	0.05	0.08	NULL	NULL	0.750	0.379	0.10%
Total Basic Materials - 3 Companies								479			0.35	0.53					1.13%

	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	0.979	0.061	6.64%	2.69	21.74	2.18	304	1.7%	70.3%	0.63	0.66	12.8%	5.5%	1.114	0.490	0.72%
CATT.KW	Livestock Transport and Trading	0.118	0.002	1.72%	0.80	36.76	0.00	25	7.3%	20.4%	0.01	0.06	2.2%	1.2%	0.126	0.095	0.06%
Total Consumer Goods - 2 Companies								329			0.63	0.72					0.77%

	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	1.035	0.017	1.67%	8.16	87.94	2.75	228	2.5%	-25.5%	0.55	0.54	8.7%	0.9%	1.496	0.810	0.54%
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	0.259	-0.006	-2.26%	1.52	19.62	1.89	105	75.0%	87.7%	0.86	3.26	7.9%	3.9%	0.289	0.131	0.25%
SOOR.KW	Al Soor Fuel Marketing	0.245	0.006	2.51%	1.34	25.44	2.09	99	69.0%	78.8%	0.38	1.55	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	-2.7%	-1.1%	0.12	6.52	-71.9%	-69.5%	0.027	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.490	0.001	0.07%	12.02	27.66	0.00	341	6.4%	132.8%	0.17	0.11	56.1%	8.2%	1.614	0.213	0.80%
MUNK.KW	Kuwait Resorts	0.098	-0.002	-2.01%	0.63	21.06	1.91	20	18.3%	44.6%	0.15	1.57	3.0%	2.7%	0.102	0.065	0.05%
KIDK.KW	Future Kid Entertainment and Real Estate	0.116	0.000	0.00%	0.92	40.70	6.90	13	-0.9%	20.8%	0.16	1.39	2.3%	1.3%	0.193	0.094	0.03%
ALEID.KW	Al Eid Food	0.234	-0.004	-1.68%	1.47	13.53	4.20	71	0.0%	30.7%	0.07	0.28	12.5%	9.4%	0.248	0.165	0.17%
KHOT.KW	Kuwait Hotels	0.149	-0.006	-3.87%	1.35	9.15	0.00	8	-12.9%	-12.9%	0.00	0.00	15.9%	10.7%	0.228	0.133	0.02%
PAPK.KW	Palms Agro Production	0.281	-0.005	-1.75%	2.72	83.63	1.40	15	0.0%	246.9%	0.01	0.05	3.3%	2.6%	0.393	0.062	0.03%
ALG.KW	ALI ALGanim	1.050	0.008	0.77%	3.43	9.81	6.72	288	-1.3%	-0.6%	0.59	0.56	36.3%	15.7%	1.218	1.000	0.68%
Total Consumer Services - 13 Companies								1,338			3.07	15.85					3.15%

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%	2.89	5.39	7.42	280	-4.6%	-2.0%	0.00	0.02	46.9%	11.8%	0.287	0.215	0.66%
KPRO.KW	Kuwait Projects Company Holding	0.100	0.000	-0.30%	0.57	NM	0.00	457	3.9%	-4.5%	3.59	35.76	-6.2%	0.1%	0.135	0.093	1.08%
NIND.KW	National Industries Group Holding	0.241	0.003	1.26%	1.09	13.74	2.00	571	8.1%	24.0%	3.38	14.08	8.3%	4.4%	0.241	0.172	1.35%
BOURSA.KW	Boursa Kuwait Securities Co	2.130	0.116	5.76%	6.70	24.27	3.67	428	4.7%	23.5%	0.78	0.38	28.2%	21.3%	2.180	1.641	1.01%
GFHK.KW	GFH Financial Group	0.104	-0.001	-0.95%	1.26	10.80	4.80	379	3.0%	36.3%	2.54	24.13	11.2%	2.0%	0.112	0.075	0.89%
NINV.KW	National Investments	0.260	-0.002	-0.76%	1.13	36.41	5.73	207	11.1%	8.8%	1.69	6.48	NM	NM	0.308	0.186	0.49%
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	1.26%	0.34	NM	0.00	50	-1.6%	-14.3%	0.10	1.99	-9.4%	-6.6%	0.068	0.043	0.12%
FACI.KW	Commercial Facilities	0.217	0.003	1.40%	0.70	9.93	7.48	110	0.9%	36.5%	0.03	0.15	7.1%	4.0%	0.218	0.149	0.26%
AAYA.KW	Aayan Leasing and Investment	0.158	-0.001	-0.63%	1.06	8.75	4.72	105	3.9%	-9.2%	0.86	5.47	12.5%	8.5%	0.191	0.140	0.25%
KINV.KW	Kuwait Investment	0.165	-0.003	-1.79%	0.76	10.23	5.95	91	9.3%	29.9%	0.10	0.61	7.4%	4.6%	0.227	0.120	0.21%
NOOR.KW	Noor Financial Investment	0.263	0.000	0.00%	0.93	3.30	3.04	134	4.4%	16.4%	0.06	0.24	33.5%	28.1%	0.281	0.180	0.32%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.213	0.003	1.43%	1.22	25.30	0.92	180	3.4%	5.5%	6.16	29.21	5.5%	4.1%	0.239	0.150	0.42%
MARKZ.KW	Kuwait Financial Centre	0.135	0.000	0.00%	0.64	9.30	4.44	67	14.4%	33.7%	0.18	1.31	7.1%	6.1%	0.139	0.091	0.16%
GIHK.KW	Gulf Investment House	0.693	-0.007	-1.00%	6.30	114	0.00	278	-6.2%	110.0%	0.02	0.03	5.6%	5.1%	0.840	0.309	0.65%
AGHC.KW	Arabi Group Holdings	0.381	0.002	0.53%	5.35	NM	0.00	198	3.8%	-14.3%	1.02	2.68	-25.5%	-3.5%	0.526	0.283	0.47%
KMEF.KW	Kuwait and Middle East Financial Investment	0.098	0.001	1.34%	0.94	NM	0.00	22	-0.8%	21.2%	0.01	0.14	-7.8%	-2.4%	0.128	0.069	0.05%
KPPC.KW	Privatization Holding	0.046	-0.002	-3.93%	0.52	NM	0.00	28	0.0%	60.0%	0.79	16.71	-16.0%	-9.3%	0.049	0.028	0.07%
ASIYA.KW	Asiya Capital Investments	0.042	0.000	0.72%	0.45	NM	0.00	34	0.0%	-3.7%	0.17	3.94	-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	0.000	0.00%	0.68	NM	0.00	27	3.0%	28.6%	0.11	1.66	-2.6%	-2.5%	0.074	0.048	0.06%
KAMC.KW	Kamco Investment	0.129	0.004	3.20%	0.73	14.11	4.00	44	24.0%	50.0%	0.15	1.17	5.2%	2.5%	0.144	0.082	0.10%
OLAK.KW	First Investment	0.045	0.000	-0.22%	0.81	7.27	0.00	20	3.9%	23.4%	0.17	3.80	11.3%	3.5%	0.060	0.030	0.05%
INOV.KW	Inovest BSC Public	0.164	0.000	0.00%	0.00	NM	2.21	50	2.5%	94.5%	4.62	27.65	1.7%	1.1%	0.188	0.072	0.12%
COAS.KW	Coast Investment and Development	0.069	0.000	0.15%	0.68	13.42	7.26	32	0.0%	1.6%	0.07	1.06	5.1%	4.9%	0.083	0.057	0.08%
MADR.KW	Al Madar Investment	0.099	-0.001	-0.90%	0.91	55.45	0.00	20	-4.2%	23.4%	0.00	0.01	1.7%	1.4%	0.122	0.074	0.05%
BAYK.KW	Bayan Investment	0.062	-0.002	-2.52%	1.04	5.81	0.00	13	2.8%	56.7%	0.09	1.49	17.3%	14.4%	0.087	0.037	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.063	0.000	0.16%	0.56	7.98	4.75	17	-5.7%	11.3%	0.02	0.25	7.2%	5.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.037	-0.002	-4.13%	1.50	NM	0.00	16	-23.7%	33.9%	0.45	11.90	-1.6%	-0.4%	0.050	0.024	0.04%
KFSK.KW	KFIC Investment	0.074	-0.003	-3.52%	0.86	NM	0.00	24	-3.0%	15.3%	0.00	0.05	-29.3%	-21.5%	0.085	0.061	0.06%
NIHK.KW	National International Holding	0.233	-0.002	-0.85%	1.43	32.41	2.50	52	49.4%	120.1%	1.09	4.62	4.4%	3.7%	0.247	0.087	0.12%
OSUL.KW	Osoul Investment	0.093	-0.002	-2.00%	0.93	NM	10.54	12	2.2%	3.3%	0.01	0.07	-1.8%	-1.2%	0.110	0.073	0.03%
UNIC.KW	UniCap Investment and Finance	0.232	-0.006	-2.52%	2.75	NM	0.00	52	-14.1%	159.5%	0.59	2.54	-4.2%	-1.6%	0.352	0.046	0.12%
AMARF.KW	Amar Finance and Leasing	0.062	-0.003	-3.88%	0.54	21.02	0.00	12	-3.0%	-2.1%	0.01	0.12	2.6%	2.6%	0.074	0.052	0.03%
RASI.KW	Gulf North Africa Holding	0.359	-0.002	-0.55%	1.72	59.40	0.00	20	-5.5%	38.6%	0.46	1.27	3.0%	2.4%	0.141	0.057	0.05%
IFIN.KW	International Financial Advisors	0.397	0.001	0.25%	2.32	9.15	0.00	112	0.0%	78.9%	5.31	13.36	27.9%	14.3%	0.421	0.134	0.26%
TAHS.KW	Credit Rating and Collection	0.038	-0.001	-1.81%	1.26	NM	0.00	6	1.3%	81.0%	0.01	0.26	0.0%	0.0%	0.097	0.018	0.01%
EKTT.KW	Ektitab Holding	0.016	0.001	4.58%	3.69	NM	0.00	5	-0.6%	-7.0%	0.10	6.28	-50.4%	-46.7%	0.024	0.015	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.054	0.000	0.19%	0.80	6.72	0.00	10	6.5%	58.8%	0.00	0.00	7.9%	3.8%	0.059	0.027	0.02%
WARBA.KW	Warba Capital Holding	0.180	-0.002	-1.10%	1.80	NM	0.00	5	16.9%	71.4%	0.64	3.60	-19.4%	-17.6%	0.249	0.099	0.01%
NCCI.KW	National Consumer Holding	0.108	-0.001	-0.92%	1.10	22.69	0.00	32	-0.9%	1.9%	0.30	2.74	5.0%	3.4%	0.134	0.102	0.08%
DEER.KW	Al Deera Holding	0.378	0.000	0.00%	1.50	22.62	0.00	39	3.8%	57.5%	0.00	0.00	9.4%	5.4%	0.511	0.150	0.09%
ALSAFAT.KW	AL Safat Investment	0.108	0.003	2.86%	1.25	8.02	0.00	37	16.0%	12.9%	3.14	29.32	16.8%	4.9%	0.112	0.073	0.09%
GFCI.KW	Gulf Franchising Holding	0.092	0.000	0.00%	2.51	NM	0.00	4	9.8%	62.8%	0.00	0.00	-34.0%	-8.3%	0.143	0.044	0.01%
BEYOUT.KW	Beout investment Group Holding	0.394	-0.001	-0.25%	2.28	15.39	0.00	118	-21.2%	-21.2%	0.45	1.14	NM	NM	0.535	0.392	0.28%
Total Financial Services - 44 Companies								4,627			38.83	256.57					10.90%

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					0.53%

	Industrials	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
AGLT.KW	Agility Public Warehousing	0.249	0.006	2.47%	0.72	8.06	8.23	636	13.7%	-12.1%	2.09	8.45	5.7%	2.9%	0.489	0.209	1.50%
HUMN.KW	Human Soft Holding	2.610	0.014	0.54%	3.43	8.36	12.84	350	-4.3%	-19.4%	0.44	0.17	40.5%	32.7%	3.428	2.459	0.82%
ALAF.KW	Alafco Aviation Lease and Finance	0.500	-0.008	-1.57%	0.21	3.26	179.85	50	-77.4%	-70.8%	0.09	0.19	6.8%	2.4%	2.266	0.455	0.12%
KCEM.KW	Kuwait Cement	0.192	0.001	0.52%	0.68	39.59	0.00	137	0.0%	43.3%	0.10	0.51	1.8%	1.2%	0.222	0.123	0.32%
CABL.KW	Gulf Cable and Electrical Industries Group	1.660	0.064	4.01%	1.37	17.94	4.07	346	6.4%	26.7%	0.76	0.47	8.1%	6.7%	1.850	1.176	0.81%
INTG.KW	Integrated Holding	0.511	-0.007	-1.35%	2.13	25.91	3.86	129	-0.6%	0.2%	0.52	1.02	8.2%	5.0%	0.596	0.433	0.30%
PCEM.KW	Kuwait Portland Cement	0.843	0.000	0.00%	1.16	14.71	8.30	84	0.6%	0.4%	0.00	0.01	7.8%	5.8%	0.928	0.806	0.20%
UPAC.KW	United Projects for Aviation Services	0.163	0.001	0.62%	0.58	27.58	0.00	62	0.0%	-8.9%	0.00	0.00	2.1%	1.0%	0.248	0.112	0.15%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.809	0.002	0.25%	2.03	17.91	3.72	146	3.9%	-1.3%	1.21	1.51	11.5%	4.3%	0.975	0.729	0.34%
NIBM.KW	National Industries	0.166	-0.002	-1.19%	0.66	10.75	5.95	58	-6.7%	5.7%	0.26	1.63	6.4%	4.8%	0.189	0.152	0.14%
ACIC.KW	ACICO Industries	0.082	-0.001	-0.73%	1.00	NM	0.00	27	-12.9%	3.0%	0.42	5.10	-10.7%	-1.5%	0.101	0.052	0.06%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.317	0.008	2.59%	1.25	18.59	4.54	40	-4.5%	45.0%	0.01	0.02	7.0%	4.3%	0.389	0.211	0.09%
CGCK.KW	Combined Group Contracting	0.633	0.003	0.48%	1.92	10.56	4.76	108	-1.1%	40.0%	0.06	0.09	18.9%	5.0%	0.783	0.407	0.25%
KGLK.KW	Kuwait and Gulf Link Transport	0.047	-0.001	-1.47%	0.56	NM	0.00	13	-1.1%	-10.9%	0.01	0.26	-49.5%	-8.4%	0.070	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.184	0.001	0.55%	1.00	13.79	7.10	18	-3.2%	16.5%	0.01	0.04	7.2%	5.5%	0.230	0.150	0.04%
CLEA.KW	National Cleaning	0.049	0.000	0.82%	0.40	15.68	0.00	11	-2.2%	26.7%	0.00	0.00	2.6%	0.7%	0.059	0.029	0.03%
MBRD.KW	Mubarrad Holding	0.095	0.001	1.50%	0.80	7.59	5.36	15	3.5%	15.5%	0.43	4.55	10.4%	9.4%	0.105	0.076	0.04%
SPEC.KW	Specialities Group Holding	0.118	-0.001	-0.84%	0.65	11.39	4.00	21	7.3%	20.3%	0.30	2.56	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%	0.94	94.12	0.00	7	9.6%	-3.6%	0.00	0.04	1.0%	1.9%	0.144	0.068	0.02%
EQUI.KW	Equipment Holding	0.071	0.000	0.57%	2.11	NM	0.00	6	22.4%	146.5%	0.38	5.38	-42.4%	-11.9%	0.077	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.369	-0.005	-1.34%	1.07	8.67	5.88	55	1.1%	13.9%	0.01	0.12	12.9%	9.3%	0.420	0.301	0.13%
Total Industrials - 22 Companies								2,321			7.14	32.11					5.47%

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	0.0%	-34.8%	0.00	0.00	7.3%	2.0%	2.000	1.031	0.82%
AINS.KW	Al Ahleia Insurance	0.745	-0.001	-0.13%	1.13	7.31	4.02	161	10.0%	22.1%	0.00	0.00	16.2%	6.3%	0.938	0.566	0.38%
KINS.KW	Kuwait Insurance	0.585	0.007	1.21%	0.75	9.20	6.92	108	5.4%	24.5%	0.00	0.00	8.4%	5.4%	0.600	0.415	0.25%
KWRE.KW	Kuwait Reinsurance	0.415	0.034	8.92%	1.40	9.51	1.67	119	13.1%	18.6%	0.02	0.06	16.2%	6.6%	0.450	0.300	0.28%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.16	9.44	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%	0.01	0.04	22.9%	8.9%	0.152	0.093	0.08%
FTIK.KW	First Takaful Insurance	0.180	0.001	0.56%	2.00	NM	0.00	19	-3.2%	210.3%	0.02	0.10	-2.8%	-2.1%	0.474	0.049	0.05%
WETH.KW	Wethaq Takaful Insurance	0.041	-0.001	-1.19%	1.10	52.41	0.00	5	-1.9%	72.5%	0.03	0.65	2.1%	2.1%	0.062	0.021	0.01%
Total Insurance - 8 Companies								825			0.07	0.84					1.94%

	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	0.892	0.040	4.69%	1.95	8.41	7.04	81	0.0%	11.1%	0.00	0.00	24.0%	18.1%	1.067	0.703	0.19%
IPGK.KW	Independent Petroleum Group	0.469	0.002	0.43%	0.82	10.24	6.42	85	0.9%	11.7%	0.07	0.14	8.2%	1.7%	0.525	0.399	0.20%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.156	-0.003	-1.89%	0.53	12.67	3.14	41	0.0%	75.5%	0.22	1.37	4.2%	1.6%	0.165	0.087	0.10%
ENER.KW	Energy House Holding	0.118	-0.001	-0.84%	1.87	NM	0.00	5	-7.8%	87.3%	0.09	0.76	-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	0.000	-0.44%	1.01	NM	0.00	9	17.5%	49.5%	0.17	3.66	NULL	NULL	0.048	0.028	0.02%
Total Energy - 6 Companies								227			0.54	5.94					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.	0.835	0.004	0.48%	1.84	17.67	1.59	1,165	-0.2%	5.0%	0.52	0.62	10.8%	5.0%	0.897	0.705	2.74%
SREK.KW	Salhia Real Estate	0.431	0.010	2.38%	1.40	17.80	3.39	248	1.2%	5.5%	0.46	1.09	8.0%	2.9%	0.471	0.380	0.58%
TJJK.KW	Commercial Real Estate	0.147	0.001	0.68%	0.90	14.66	2.69	261	-2.6%	47.0%	0.67	4.58	6.2%	3.5%	0.165	0.093	0.62%
NREK.KW	National Real Estate	0.078	0.002	2.37%	0.49	NM	0.00	154	6.6%	23.6%	0.27	3.50	-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	0.33%
KREK.KW	Kuwait Real Estate	0.239	0.002	0.84%	1.56	17.45	1.59	232	-0.8%	23.6%	0.66	2.79	9.5%	4.0%	0.250	0.147	0.55%
UREK.KW	United Real Estate	0.115	0.001	0.88%	0.77	36.05	0.00	150	36.9%	148.4%	1.48	12.61	2.2%	0.6%	0.137	0.043	0.35%
MAZA.KW	Al Mazaya Holding	0.070	0.000	0.58%	0.72	55.16	0.00	35	-3.5%	-2.7%	0.43	6.12	-0.1%	0.3%	0.083	0.062	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.278	-0.001	-0.36%	0.42	9.85	3.48	58	6.5%	12.7%	0.01	0.04	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	NULL	NULL	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%	0.03	0.23	57.7%	15.9%	0.166	0.116	0.10%
AYRE.KW	Aayan Real Estate	0.093	0.006	7.15%	0.63	18.36	5.77	39	11.5%	29.2%	1.78	19.50	3.5%	3.2%	0.094	0.069	0.09%
ARGK.KW	Al Argan International Real Estate	0.078	-0.001	-1.14%	0.25	3.59	0.00	21	-1.6%	-2.3%	0.01	0.10	6.9%	2.2%	0.150	0.060	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.063	0.000	-0.16%	0.66	24.25	0.00	29	-1.6%	24.6%	0.10	1.64	2.8%	NM	0.077	0.048	0.07%
ARKK.KW	Arkan Al Kuwait Real Estate	0.110	0.000	0.00%	0.79	68.32	0.00	28	1.9%	38.5%	0.00	0.00	1.2%	0.8%	0.127	0.075	0.07%
KBTK.KW	Kuwait Business Town Real Estate	0.135	-0.006	-4.26%	1.59	35.81	0.00	77	0.0%	82.7%	6.91	49.92	4.7%	2.5%	0.144	0.049	0.18%
DALQ.KW	Dalqan Real Estate	0.156	0.000	0.00%	1.40	16.07	3.21	9	7.6%	6.1%	0.00	0.02	8.9%	6.8%	0.185	0.112	0.02%
SHCK.KW	Sokouk Holding	0.050	0.001	2.25%	0.88	5.81	0.00	29	0.0%	-2.9%	0.26	5.14	16.3%	8.6%	0.058	0.041	0.07%
TJJA.KW	Tijara and Realestate Investment	0.069	0.000	-0.58%	0.62	11.22	5.76	26	10.4%	18.4%	0.11	1.65	5.5%	3.0%	0.070	0.052	0.06%
ARAB.KW	Al-Arabiya Real Estate	0.061	0.000	-0.32%	0.60	11.67	4.77	23	-1.8%	-6.8%	0.07	1.18	5.2%	1.6%	0.084	0.053	0.05%
AQAR.KW	Aqar Real Estate Investments	0.065	-0.002	-2.84%	0.50	11.97	2.99	15	1.9%	12.2%	0.04	0.54	4.4%	3.5%	0.069	0.053	0.04%
MASH.KW	Mashaer Holding	0.073	0.001	0.83%	0.81	11.22	0.00	12	1.0%	19.7%	0.02	0.27	6.9%	5.2%	0.089	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.102	0.000	0.00%	0.84	37.36	0.00	15	0.0%	-21.5%	0.00	0.00	2.3%	1.9%	0.155	0.083	0.04%
OSOS.KW	Osos Holding Group	0.108	0.003	2.86%	0.90	8.01	3.66	12	10.9%	49.8%	0.00	0.00	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	-0.001	-1.39%	1.57	95.95	0.00	7	13.8%	4.4%	0.00	0.12	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	0.212	0.001	0.47%	1.95	16.51	0.00	22	-6.2%	39.1%	0.04	0.19	14.1%	13.7%	0.276	0.130	0.05%
MENK.KW	Mena Real Estate	0.173	-0.006	-3.35%	2.12	NM	0.00	24	-15.2%	511.3%	1.26	7.25	-6.8%	-5.4%	0.350	0.028	0.06%
MASKN.KW	Al Masaken International Real Estate Development	0.037	-0.001	-1.58%	0.86	NM	0.00	4	0.8%	44.0%	0.15	4.18	-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								2,934			15.30	123.29					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	0.000	0.00%	1.26	451.52	0.00	15	-25.1%	87.4%	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	0.456	-0.002	-0.44%	1.72	10.65	7.64	1,973	-4.4%	-10.1%	1.99	4.36	15.4%	4.7%	0.534	0.425	4.65%
STC.KW	Kuwait Telecommunications	0.562	0.008	1.44%	2.40	17.00	6.32	561	3.5%	-0.2%	0.18	0.32	14.1%	7.6%	0.621	0.511	1.32%
OORE.KW	National Mobile Telecommunications	1.103	0.001	0.09%	0.98	16.39	12.70	553	3.6%	-9.4%	0.04	0.04	5.8%	3.9%	1.558	0.995	1.30%
HAYK.KW	Hayat Communications	0.075	0.000	0.00%	0.82	NM	0.00	6	-5.3%	-11.9%	0.00	0.00	NULL	NULL	0.110	0.068	0.02%
Telecom - 4 Companies								3,094			2.21	4.72					7.29%

	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	0.155	0.004	2.65%	1.29	15.95	3.31	171	4.7%	-10.4%	1.54	9.91	8.4%	2.3%	0.184	0.142	0.40%
Total Utilities - 1 Company								171			1.54	9.91					0.40%

Total Market 146 Companies					1.70	21.86	7.97	42,441			109.46	538.45					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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