



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

Tuesday 18th February 2025



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Tuesday, February 18, 2025

X	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	8,063.08	42.92	0.54%	9.50%	8,041.73	6,884.45	47.76	1.85	18.76	3.16
Premier Index	8,622.30	55.35	0.65%	10.00%	8,587.73	7,409.61	36.15	1.97	16.71	3.39
Main Index	7,418.54	2.04	0.03%	7.40%	7,472.06	5,774.85	11.61	1.48	25.16	2.43
NIC 50 Index	9,845.01	65.81	0.67%	10.41%	9,845.01	8,327.64	35.45	1.97	16.71	3.39

X	Value Mn(KD)	Volume (Mn share)
All Share Index	248.67	926.96
Premier Index	67.59	193.34
Main Index	181.07	733.61
NIC 50 Index	93.58	304.53

Market Breadth	UP	Down	No Chg
All Share Index	74	47	22
Premier Index	16	10	0
Main Index	58	37	22
NIC 50 Index	26	18	6

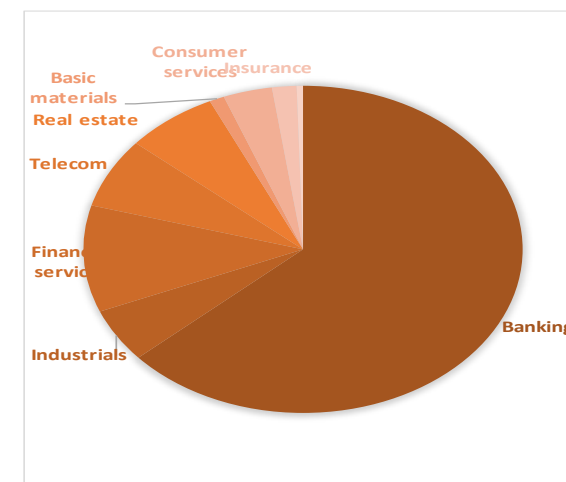
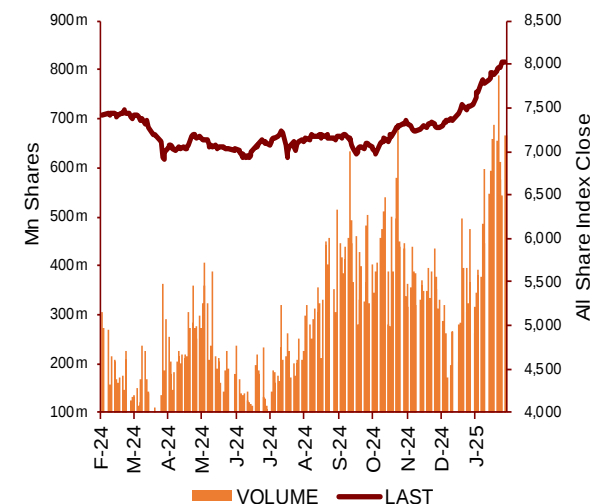
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Munshaat Real Estate Projects	0.170	5,257,170	18.88%
Warba Capital Holding	0.295	1,865,125	17.53%
Sokouk Holding	0.067	3,485,397	9.45%
Al Deera Holding	0.398	966,478	6.42%
Equipment Holding	0.069	126,696	6.15%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Energy House Holding	0.280	1,146,093	-9.09%
Kuwait Insurance	0.600	37,888	-6.98%
Arkan Al Kuwait Real Estate	0.104	10,567	-6.31%
Future Kid Entertainment and	0.119	784,542	-5.56%
Kuwait Financial Centre	0.147	468,294	-4.55%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Oula Fuel Marketing	0.740	88.40	3.50%
Kuwait Business Town Real Estate	0.168	55.23	1.20%
Arzan Financial Group for Fina	0.299	17.09	2.75%
Kuwait Finance House	0.805	6.48	0.50%
National Bank of Kuwait	1.010	6.41	0.90%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Business Town Real E	0.168	326.14	1.20%
Oula Fuel Marketing	0.740	119.86	3.50%
Arzan Financial Group for Fin	0.299	57.86	2.75%
Sokouk Holding	0.067	52.66	9.45%
Munshaat Real Estate Projec	0.170	33.19	18.88%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	2,015.09	10.300	0.51%	10.8%	2,010.0	1,683.4	29.830	1.43	19.89	2.57
Industrials	751.78	3.470	0.46%	3.4%	1,085.8	668.0	2.496	1.35	25.06	3.06
Financial services	1,560.32	16.690	1.08%	2.2%	1,565.1	1,269.0	4.949	1.51	23.38	2.18
Telecom	1,066.02	7.650	0.72%	4.0%	1,142.5	938.8	3.248	2.46	8.22	5.15
Real estate	1,537.66	3.810	0.25%	13.4%	1,548.1	1,260.2	3.190	1.05	13.56	1.35
Basic materials	918.46	0.860	0.09%	0.7%	1,232.5	725.3	0.517	2.21	10.49	14.41
Consumer services	1,047.35	35.280	3.49%	1.3%	1,222.0	691.2	1.692	3.32	26.06	2.42
Insurance	2,124.82	-10.560	-0.49%	3.9%	2,596.1	1,857.4	0.848	1.27	104.02	3.90
Health care	453.61	0.310	0.07%	-1.1%	488.0	260.8	0.218	1.44	19.70	2.70
Energy	1,371.62	-0.980	-0.07%	15.4%	1,391.4	995.5	0.262	1.96	4.21	2.37
Utilities	402.63	-2.630	-0.65%	2.0%	455.3	373.7	0.168	1.37	17.46	2.60
Consumer goods	2,501.76	-2.300	-0.09%	18.0%	2,528.5	1,521.6	0.317	1.61	47.14	1.10
Technology	1,316.77	58.200	4.62%	21.0%	2,066.1	960.3	0.018	1.47	0.00	-
	8,063.08	42.92	0.54%	9.5%	8,041.7	6,884.5	47.76	1.85	18.76	3.16



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market		Tuesday, February 18, 2025															
	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	1.010	0.009	0.90%	1.83	14.42	3.50	8,410	21.57%	4%	13%	6.41	6.36	1.6%	14.4%	1.010	0.840
KFH.KW	Kuwait Finance House	0.805	0.004	0.50%	2.25	17.27	2.39	13,595	34.87%	2%	8%	6.48	8.07	1.7%	17.3%	0.805	0.696
ZAIN.KW	Mobile Telecommunications	0.490	0.006	1.24%	1.82	11.71	7.23	2,120	5.44%	7%	4%	2.71	5.56	4.4%	11.7%	0.520	0.425
BOUK.KW	Boubyan Bank	0.668	0.009	1.37%	2.60	30.50	1.15	2,806	7.20%	6%	19%	1.39	2.09	1.1%	30.5%	0.669	0.509
AGLT.KW	Agility Public Warehousing	0.264	0.005	1.93%	0.68	10.81	7.72	674	1.73%	5%	7%	2.09	8.00	2.6%	10.8%	0.489	0.209
MABK.KW	Mabanee Co.	0.803	-0.003	-0.37%	1.68	17.24	1.64	1,120	2.87%	1%	5%	0.67	0.83	4.4%	17.2%	0.897	0.759
GBKK.KW	Gulf Bank	0.347	0.007	2.06%	1.55	21.67	3.36	1,316	3.38%	13%	6%	3.71	10.76	0.8%	21.7%	0.348	0.248
BURG.KW	Burgan Bank	0.214	-0.002	-0.93%	0.77	21.16	2.65	775	1.99%	4%	22%	1.31	6.08	0.7%	21.2%	0.217	0.172
HUMN.KW	Human Soft Holding	2.589	0.009	0.35%	3.11	8.50	12.92	347	0.89%	1%	-5%	0.50	0.19	26.3%	8.5%	3.285	2.459
WARB.KW	Warba Bank	0.242	0.004	1.68%	1.26	26.89	0.00	528	1.36%	3%	26%	4.48	18.71	N/A	26.9%	0.254	0.166
BPCC.KW	Boubyan Petrochemical	0.695	0.002	0.29%	1.50	13.05	8.66	371	0.95%	4%	7%	0.58	0.84	5.7%	13.1%	0.713	0.560
KPRO.KW	Kuwait Projects Company Holding	0.095	0.000	-0.42%	0.54	-	0.00	432	1.11%	-2%	0%	0.40	4.23	0.1%	0.0%	0.135	0.090
ABKK.KW	Al Ahli Bank of Kuwait	0.320	-0.005	-1.54%	1.15	15.75	2.64	793	2.03%	8%	23%	2.08	6.52	0.8%	15.7%	0.325	0.224
NIND.KW	National Industries Group Holding	0.276	0.003	1.10%	1.22	13.62	1.74	654	1.68%	4%	11%	1.13	4.13	4.6%	13.6%	0.276	0.197
BOURSA.KW	Boursa Kuwait Securities Co	2.869	0.089	3.20%	8.75	31.67	2.66	576	1.48%	17%	25%	2.27	0.80	21.3%	31.7%	2.928	1.836
KIBK.KW	Kuwait International Bank	0.219	0.002	0.92%	0.78	19.85	2.24	345	0.89%	6%	20%	1.07	4.90	0.6%	19.9%	0.219	0.152
JAZK.KW	Jazeera Airways	0.926	-0.022	-2.32%	5.89	20.48	2.95	204	0.52%	-3%	-8%	0.73	0.79	3.3%	20.5%	1.214	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.124	-0.002	-1.59%	0.02	0.04	0.00	1	0.00%	-96%	-96%	0.20	1.60	5.5%	0.0%	13.811	0.111
MEZZ.KW	Mezzan Holding	0.944	0.035	3.85%	2.42	19.45	2.20	294	0.75%	2%	5%	0.49	0.52	5.6%	19.4%	1.114	0.596
CABL.KW	Gulf Cable and Electrical Industries Group	1.950	-0.030	-1.52%	1.61	21.10	3.28	406	1.04%	8%	8%	0.52	0.26	6.7%	21.1%	1.998	1.176
NINV.KW	National Investments	0.267	-0.001	-0.37%	1.13	18.03	5.60	213	0.55%	3%	5%	0.88	3.31	5.2%	18.0%	0.295	0.214
ALIMK.KW	Alimtiarz Investment Group	0.060	0.001	1.52%	0.42	-	0.00	62	0.16%	-4%	-4%	0.33	5.53	-5.9%	0.0%	0.076	0.043
KREK.KW	Kuwait Real Estate	0.327	-0.003	-0.91%	1.88	25.82	1.14	317	0.81%	-1%	28%	3.19	9.69	3.5%	25.8%	0.348	0.199
INTG.KW	Integrated Holding	0.528	-0.007	-1.31%	2.19	24.99	3.74	134	0.34%	2%	15%	0.50	0.93	5.2%	25.0%	0.596	0.460
STC.KW	Kuwait Telecommunications	0.557	-0.003	-0.54%	2.33	17.83	6.25	556	1.43%	0%	4%	0.78	1.40	6.9%	17.8%	0.616	0.511
SREK.KW	Salhia Real Estate	0.414	-0.003	-0.72%	1.32	20.55	3.43	238	0.61%	0%	4%	0.69	1.66	2.4%	20.6%	0.471	0.398
ALG.KW	ALI ALGanim	1.042	0.001	0.10%	7.80	9.82	6.72	285	0.73%	0%	1%	0.90	0.86	14.5%	9.8%	1.218	1.000
KINV.KW	Kuwait Investment	0.184	0.003	1.66%	5.11	8.18	5.52	101	0.26%	0%	6%	0.11	0.58	6.1%	8.2%	0.200	0.143
ARZA.KW	Arzan Financial Group for Financing and Investment	0.299	0.008	2.75%	5.81	18.14	0.66	258	0.66%	4%	13%	17.09	57.86	6.7%	18.1%	0.305	0.161
AAYA.KW	Aayan Leasing and Investment	0.167	0.000	0.00%	5.39	10.28	4.49	111	0.28%	7%	6%	0.48	2.87	7.7%	10.3%	0.187	0.140
TIJK.KW	Commercial Real Estate	0.188	-0.002	-1.05%	5.44	18.20	2.06	333	0.86%	-5%	27%	0.55	2.94	3.6%	18.2%	0.213	0.103
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.839	0.002	0.24%	6.35	18.35	3.58	151	0.39%	-2%	0%	0.30	0.35	4.3%	18.4%	0.975	0.729
GFHK.KW	GFH Financial Group	0.094	-0.001	-0.84%	4.65	2.90	5.32	336	0.86%	-5%	-4%	1.84	19.52	3.0%	2.9%	0.112	0.076
BEYOUT.KW	Beyout investment Group Holding	0.429	0.003	0.70%	6.65	15.59	0.00	129	0.33%	-99%	-99%	0.57	1.34	6.9%	15.6%	0.535	0.392
	Total		55.35	0.65%	1.97	16.71	3.39	38,992	96%	0.0%	10.0%	67.42	200.12				

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	8,622.3	0.055	0.65%	8,080	7,806	76	36,153	3.9%	9.3%	8,588	7,410

Top 5 Performers (Today`s Price Change)

Mezzan Holding	0.944	0.035	3.85%	0.924	0.879	59	294	1.5%	4.9%	1.114	0.596
Boursa Kuwait Securities Co	2.869	0.089	3.20%	2.416	2.157	79	576	17.2%	24.7%	2.928	1.836
Arzan Financial Group for Financing and	0.299	0.008	2.75%	0.270	0.213	63	258	4.2%	12.8%	0.305	0.161
Gulf Bank	0.347	0.007	2.06%	0.320	0.300	93	1,316	12.7%	6.4%	0.348	0.248
Agility Public Warehousing	0.264	0.005	1.93%	0.255	0.264	61	674	4.8%	6.9%	0.489	0.209

Bottom 5 Performers (Today`s Price Change)

Integrated Holding	0.528	-0.007	-1.31%	0.500	0.519	57	134	1.5%	14.8%	0.596	0.460
Gulf Cable and Electrical Industries Grou	1.950	-0.030	-1.52%	1.759	1.600	76	406	8.2%	8.3%	1.998	1.176
Al Ahli Bank of Kuwait	0.320	-0.005	-1.54%	0.281	0.281	85	793	7.7%	23.1%	0.325	0.224
Alafco Aviation Lease and Finance	0.124	-0.002	-1.59%	3.291	8.829	9	1	-96.5%	-96.4%	13.811	0.111
Jazeera Airways	0.926	-0.022	-2.32%	1.006	0.994	39	204	-2.5%	-8.1%	1.214	0.810

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



	Banking Sector	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	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	1.010	0.009	0.90%	1.83	14.42	3.50	8,410	3.8%	12.7%	6.41	6.36	13.0%	1.6%	1.010	0.840	17.62%
KFH.KW	Kuwait Finance House	0.805	0.004	0.50%	2.25	17.27	2.39	13,595	2.3%	7.9%	6.48	8.07	12.5%	1.7%	0.805	0.696	28.49%
BOUK.KW	Boubyan Bank	0.668	0.009	1.37%	2.60	30.50	1.15	2,806	6.4%	19.1%	1.39	2.09	8.8%	1.1%	0.669	0.509	5.88%
CBKK.KW	Commercial Bank of Kuwait	0.704	-0.026	-3.56%	1.94	13.05	5.07	1,262	-1.0%	9.1%	0.04	0.06	15.0%	2.3%	0.800	0.490	2.64%
GBKK.KW	Gulf Bank	0.347	0.007	2.06%	1.55	21.67	3.36	1,316	12.7%	6.4%	3.71	10.76	7.3%	0.8%	0.348	0.248	2.76%
BURG.KW	Burgan Bank	0.214	-0.002	-0.93%	0.77	21.16	2.65	775	3.9%	21.6%	1.31	6.08	3.8%	0.7%	0.217	0.172	1.62%
WARB.KW	Warba Bank	0.242	0.004	1.68%	1.26	26.89	0.00	528	2.5%	26.0%	4.48	18.71	4.8%	0.4%	0.254	0.166	1.11%
ABKK.KW	Al Ahli Bank of Kuwait	0.320	-0.005	-1.54%	1.15	15.75	2.64	793	7.7%	23.1%	2.08	6.52	7.9%	0.8%	0.325	0.224	1.66%
KIBK.KW	Kuwait International Bank	0.219	0.002	0.92%	0.78	19.85	2.24	345	6.3%	19.7%	1.07	4.90	4.0%	0.6%	0.219	0.152	0.72%
Total Banking Sector - 9 Companies								29,830			26.96	63.55					62.50%

	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	0.695	0.002	0.29%	1.50	13.05	8.66	371	4.35%	6.92%	0.58	0.84	5.75%	13.05%	0.713	0.560	0.78%
ALKK.KW	Al Kout Industrial Projects	1.050	0.000	0.00%	2.81	11.73	4.76	106	6.17%	-15.93%	0.00	0.00	20.7%	11.7%	2.850	0.750	0.22%
KFDC.KW	Kuwait Foundry	0.625	-0.009	-1.42%	2.32	6.68	29.81	41	-1.73%	0.32%	0.02	0.03	38.25%	6.68%	0.750	0.495	0.09%
Total Basic Materials - 3 Companies								517			0.60	0.87					1.08%

	Consumer Goods	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MEZZ.KW	Mezzan Holding	0.944	0.035	3.85%	2.42	19.45	2.20	294	1.5%	4.9%	0.49	0.52	5.6%	5.6%	1.114	0.596	0.62%
CATT.KW	Livestock Transport and Trading	0.112	-0.001	-0.88%	0.80	74.83	0.00	23	1.8%	4.7%	0.02	0.18	0.6%	0.6%	0.126	0.100	0.05%
Total Consumer Goods - 2 Companies								317			0.50	0.69					0.66%

	Consumer Services	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
JAZK.KW	Jazeera Airways	0.926	-0.022	-2.32%	5.89	20.48	2.95	204	-2.5%	-8.1%	0.73	0.79	3.3%	20.5%	1.214	0.810	0.43%
KCIN.KW	Kuwait National Cinema	1.340	0.000	0.00%	1.39	9.77	5.97	124	-0.7%	15.5%	0.00	0.00	5.7%	9.8%	1.493	1.100	0.26%
OULA.KW	Oula Fuel Marketing	0.740	0.025	3.50%	3.79	48.94	0.70	299	76.4%	108.5%	88.40	119.86	4.2%	48.9%	0.770	0.132	0.63%
SOOR.KW	Al Soor Fuel Marketing	0.394	-0.017	-4.14%	2.14	31.00	1.22	159	54.8%	73.6%	1.36	3.32	5.1%	31.0%	0.459	0.130	0.33%
SCFK.KW	Sultan Center Food Products	0.097	0.000	0.00%	0.69	0.00	0.00	27	0.0%	0.0%	0.00	0.00	-6.4%	0.0%	0.122	0.091	0.06%
JIYAD.KW	Jiyad Holding	0.018	0.000	0.00%	0.94	0.00	0.00	3	0.0%	0.0%	0.00	0.00	-2.5%	0.0%	0.027	0.014	0.01%
IFAH.KW	IFA Hotels and Resorts	1.980	0.002	0.10%	15.95	36.72	0.00	454	-6.6%	7.0%	0.70	0.35	8.2%	36.7%	2.583	0.792	0.95%
MUNK.KW	Kuwait Resorts	0.117	-0.001	-0.85%	0.68	32.15	1.61	23	-4.1%	4.5%	0.07	0.57	2.0%	32.2%	0.135	0.067	0.05%
KIDK.KW	Future Kid Entertainment and Real Estate	0.119	-0.007	-5.56%	0.97	53.16	6.35	13	7.2%	5.3%	0.78	6.41	1.0%	53.2%	0.193	0.097	0.03%
ALEID.KW	Al Eid Food	0.236	0.001	0.43%	1.53	13.37	4.26	72	-4.1%	-8.9%	0.71	2.99	10.6%	13.4%	0.259	0.175	0.15%
KHOT.KW	Kuwait Hotels	0.280	0.009	3.32%			0.00	16	47.4%	60.9%	0.00	0.00	N/A	0.0%	0.365	0.133	0.03%
PAPK.KW	Palms Agro Production	0.237	-0.010	-4.05%	2.34	57.31	1.62	12	4.4%	5.8%	0.01	0.04	2.9%	57.3%	0.393	0.140	0.03%
ALG.KW	ALI ALGanim	1.042	0.001	0.10%	3.50	9.82	6.72	285	0.1%	1.2%	0.90	0.86	14.5%	9.8%	1.218	1.000	0.60%
Total Consumer Services - 13 Companies								1,692			93.65	135.20					3.55%

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	0.242	0.004	1.68%	0.77	1.61	7.76	272	4.3%	-4.3%	0.49	2.05	11.1%	1.6%	0.287	0.215	0.57%
KPRO.KW	Kuwait Projects Company Holding	0.095	0.000	-0.42%	0.54	0.00	0.00	432	-2.2%	-0.2%	0.40	4.23	0.1%	0.0%	0.135	0.090	0.90%
NIND.KW	National Industries Group Holding	0.276	0.003	1.10%	1.22	13.62	1.74	654	4.2%	11.3%	1.13	4.13	4.6%	13.6%	0.276	0.197	1.37%
BOURSA.KW	Boursa Kuwait Securities Co	2.869	0.089	3.20%	8.75	31.67	2.66	576	17.2%	24.7%	2.27	0.80	21.3%	31.7%	2.928	1.836	1.21%
GFHK.KW	GFH Financial Group	0.094	-0.001	-0.84%	0.35	2.90	5.32	336	-5.4%	-4.0%	1.84	19.52	3.0%	2.9%	0.112	0.076	0.70%
NINV.KW	National Investments	0.267	-0.001	-0.37%	1.13	18.03	5.60	213	2.7%	5.1%	0.88	3.31	5.2%	18.0%	0.295	0.214	0.45%
TAMI.KW	Tamdeen Investment	0.695	0.015	2.21%	0.72	12.17	7.61	139	-20.5%	-28.7%	0.00	0.00	3.4%	12.2%	1.168	0.311	0.29%
ALIMK.KW	Alimtiaz Investment Group	0.060	0.001	1.52%	0.42	0.00	0.00	62	-3.7%	-3.7%	0.33	5.53	-5.9%	0.0%	0.076	0.043	0.13%
FACI.KW	Commercial Facilities	0.262	-0.001	-0.38%			6.08	133	-1.1%	7.4%	0.04	0.14	N/A	0.0%	0.279	0.169	0.28%
AAYA.KW	Aayan Leasing and Investment	0.167	0.000	0.00%	1.09	10.28	4.49	111	7.1%	6.4%	0.48	2.87	7.7%	10.3%	0.187	0.140	0.23%
KINV.KW	Kuwait Investment	0.184	0.003	1.66%	0.81	8.18	5.52	101	0.0%	6.4%	0.11	0.58	6.1%	8.2%	0.200	0.143	0.21%
NOOR.KW	Noor Financial Investment	0.356	0.014	4.09%	1.10	4.14	2.34	181	13.4%	23.2%	0.61	1.76	26.3%	4.1%	0.356	0.211	0.38%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.299	0.008	2.75%	1.51	18.14	0.66	258	4.2%	12.8%	17.09	57.86	6.7%	18.1%	0.305	0.161	0.54%
MARKZ.KW	Kuwait Financial Centre	0.147	-0.007	-4.55%	0.72	11.31	3.90	72	-7.0%	-2.6%	0.47	3.17	5.2%	11.3%	0.167	0.109	0.15%
GIHK.KW	Gulf Investment House	0.635	0.006	0.95%			0.00	253	-0.3%	1.9%	0.00	0.00	N/A	0.0%	0.840	0.335	0.53%
AGHC.KW	Arabi Group Holdings	0.402	0.003	0.75%	2.99	0.00	0.00	209	-2.9%	-9.5%	0.41	1.03	-4.0%	0.0%	0.481	0.283	0.44%
KMEF.KW	Kuwait and Middle East Financial Investment	0.150	-0.001	-0.66%	1.43	49.35	0.00	33	-36.4%	-44.0%	0.30	1.98	0.9%	49.3%	0.337	0.069	0.07%
KPPC.KW	Privatization Holding	0.055	0.000	0.36%	0.64	0.00	0.00	34	15.0%	22.7%	1.36	24.63	-11.0%	0.0%	0.059	0.030	0.07%
ASIYA.KW	Asiya Capital Investments	0.039	0.000	1.03%	0.42	3.86	0.00	32	-3.9%	-6.0%	0.14	3.55	11.9%	3.9%	0.048	0.034	0.07%
QIC.KW	Umm Al Qaiwain General Investment Co	0.088	0.001	0.57%			5.74	32	0.6%	4.0%	0.00	0.00	N/A	0.0%	0.098	0.081	0.07%
SECH.KW	Securities House	0.078	0.002	2.63%	0.76	0.00	0.00	31	3.7%	7.6%	0.30	3.90	-1.6%	0.0%	0.100	0.048	0.06%
KAMC.KW	Kamco Investment	0.129	0.001	0.78%	0.72	7.81	3.91	44	1.6%	4.9%	0.06	0.47	4.6%	7.8%	0.146	0.091	0.09%
OLAK.KW	First Investment	0.046	0.000	-0.65%	0.76	6.69	0.00	20	1.1%	-2.1%	0.09	1.98	3.7%	6.7%	0.055	0.032	0.04%
INOV.KW	Inovest BSC Public	0.104	0.001	0.97%	0.23	0.00	3.51	32	5.8%	-11.9%	0.50	4.80	-2.2%	0.0%	0.188	0.072	0.07%
COAS.KW	Coast Investment and Development	0.071	0.001	1.13%	0.68	12.98	7.09	33	-2.3%	-1.7%	0.07	0.95	5.2%	13.0%	0.089	0.057	0.07%
MADR.KW	Al Madar Investment	0.109	0.001	0.93%	0.99	50.94	0.00	23	-7.6%	-2.7%	0.06	0.52	1.7%	50.9%	0.142	0.076	0.05%
BAYK.KW	Bayan Investment	0.063	0.000	-0.16%	1.05	6.14	0.00	13	-1.3%	-1.3%	0.01	0.15	14.6%	6.1%	0.087	0.037	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.071	0.000	0.28%	0.62	8.80	4.21	19	3.8%	2.7%	0.11	1.52	5.9%	8.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.038	0.000	-1.04%	1.57	175.45	0.00	16	0.0%	3.8%	0.20	5.17	0.5%	175.5%	0.050	0.025	0.03%
KFSK.KW	KFIC Investment	0.130	0.000	0.00%	1.44	0.00	0.00	42	2.4%	1.6%	0.03	0.20	-21.1%	0.0%	0.139	0.061	0.09%
NIHK.KW	National International Holding	0.162	0.003	1.89%	0.93	16.44	3.70	38	-32.5%	-53.3%	1.95	11.95	4.3%	16.4%	0.498	0.087	0.08%
OSUL.KW	Osoul Investment	0.154	0.000	0.00%	1.61	32.56	6.49	19	-4.3%	11.6%	0.01	0.04	3.1%	32.6%	0.187	0.073	0.04%
UNIC.KW	UniCap Investment and Finance	0.300	0.010	3.45%	4.18	0.00	0.00	68	23.0%	25.5%	0.21	0.72	-5.7%	0.0%	0.352	0.083	0.14%
AMARF.KW	Amar Finance and Leasing	0.070	0.001	1.60%	0.60	21.53	0.00	14	4.6%	6.5%	0.04	0.57	2.8%	21.5%	0.079	0.053	0.03%
RASI.KW	Gulf North Africa Holding	0.374	0.012	3.31%	1.72	59.40	0.00	20	0.3%	-1.6%	0.56	1.54	3.9%	65.2%	0.141	0.057	0.04%
IFIN.KW	International Financial Advisors	0.446	0.001	0.22%			0.00	205	-2.2%	17.4%	4.95	11.08	N/A	0.0%	0.472	0.219	0.43%
TAHS.KW	Credit Rating and Collection	0.048	0.000	0.21%	1.58	298.75	0.00	8	8.1%	6.4%	0.01	0.24	0.5%	298.8%	0.097	0.032	0.02%
EKTT.KW	Ektitab Holding	0.014	0.000	0.00%	3.38	0.00	0.00	5	2.9%	-4.6%	0.00	0.35	-46.7%	0.0%	0.023	0.014	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.053	-0.001	-2.04%	0.91	0.00	0.00	9	-12.8%	-10.4%	0.00	0.08	-27.8%	0.0%	0.059	0.031	0.02%
WARBA.KW	Warba Capital Holding	0.295	0.044	17.53%	2.01	10.54	9.88	9	16.6%	18.5%	1.87	6.51	18.3%	10.5%	0.319	0.115	0.02%
NCCI.KW	National Consumer Holding	0.105	-0.001	-0.94%	1.07	25.42	0.00	32	1.9%	0.0%	0.59	5.63	3.9%	25.4%	0.134	0.102	0.07%
DEER.KW	Al Deera Holding	0.398	0.024	6.42%	1.24	10.17	0.00	41	2.1%	5.0%	0.97	2.49	10.6%	10.2%	0.518	0.267	0.09%
ALSAFAT.KW	AL Safat Investment	0.112	-0.002	-1.75%	1.29	8.22	0.00	38	-0.9%	0.9%	0.41	3.61	5.9%	8.2%	0.128	0.073	0.08%
GFCI.KW	Gulf Franchising Holding	0.082	0.000	0.00%	2.44	0.00	0.00	3	-5.0%	-1.3%	0.00	0.00	-8.3%	0.0%	0.106	0.067	0.01%
BEYOUT.KW	Beout investment Group Holding	0.429	0.003	0.70%	2.35	15.59	0.00	129	-14.2%	-14.2%	0.57	1.34	6.9%	15.6%	0.535	0.392	0.27%
Total Financial Services - 44 Companies								4,913			41.33	201.62					10.29%

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	0.700	0.000	0.00%	1.80	11.67	1.43	142	-7.5%	-12.2%	0.00	0.00	10.9%	11.7%	0.800	0.262	0.30%
ATCK.KW	Advanced Technology	0.505	0.001	0.20%	1.07	27.74	3.97	76	9.8%	29.8%	0.01	0.02	0.1%	27.7%	0.505	0.389	0.16%
Total Health Care - 2 Companies								218			0.01	0.02					0.46%

	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	0.264	0.005	1.93%	0.68	10.81	7.72	674	4.8%	6.9%	2.09	8.00	2.6%	10.8%	0.489	0.209	1.41%
HUMN.KW	Human Soft Holding	2.589	0.009	0.35%	3.11	8.50	12.92	347	0.8%	-4.8%	0.50	0.19	26.3%	8.5%	3.285	2.459	0.73%
ALAF.KW	Alafco Aviation Lease and Finance	0.124	-0.002	-1.59%	0.02	0.04	0.00	1	-96.5%	-96.4%	0.20	1.60	5.5%	0.0%	13.811	0.111	0.00%
KCEM.KW	Kuwait Cement	0.275	0.001	0.36%	0.96	53.94	0.00	196	10.4%	21.1%	0.17	0.62	1.2%	53.9%	0.276	0.161	0.41%
CABL.KW	Gulf Cable and Electrical Industries Group	1.950	-0.030	-1.52%	1.61	21.10	3.28	406	8.2%	8.3%	0.52	0.26	6.7%	21.1%	1.998	1.176	0.85%
INTG.KW	Integrated Holding	0.528	-0.007	-1.31%	2.19	24.99	3.74	134	1.5%	14.8%	0.50	0.93	5.2%	25.0%	0.596	0.460	0.28%
PCEM.KW	Kuwait Portland Cement	0.810	-0.005	-0.61%	1.07	17.65	8.59	81	-1.2%	-0.1%	0.04	0.05	4.6%	17.6%	0.928	0.783	0.17%
UPAC.KW	United Projects for Aviation Services	0.173	0.000	0.00%	0.61	0.00	0.00	65	11.6%	11.6%	0.00	0.02	-0.1%	0.0%	0.248	0.112	0.14%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.839	0.002	0.24%	2.05	18.35	3.58	151	-1.8%	0.0%	0.30	0.35	4.3%	18.4%	0.975	0.729	0.32%
NIBM.KW	National Industries	0.238	0.009	3.93%	0.86	13.30	4.37	83	0.0%	34.5%	0.00	0.00	5.2%	13.3%	0.242	0.158	0.17%
ACIC.KW	ACICO Industries	0.079	0.000	0.00%	0.94	7.18	0.00	26	2.3%	-3.8%	0.14	1.77	0.3%	7.2%	0.101	0.052	0.05%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.335	-0.005	-1.47%	1.32	20.64	4.12	43	-1.5%	-1.2%	0.03	0.08	4.2%	20.6%	0.389	0.251	0.09%
CGCK.KW	Combined Group Contracting	0.675	0.008	1.20%	1.98	11.36	4.50	115	7.8%	3.8%	0.10	0.15	4.8%	11.4%	0.783	0.410	0.24%
KGLK.KW	Kuwait and Gulf Link Transport	0.065	-0.001	-1.53%	0.80	0.00	0.00	18	11.0%	6.4%	0.87	13.28	-7.8%	0.0%	0.068	0.039	0.04%
PAPE.KW	Shuaiba Industrial	0.199	0.000	0.00%	1.06	15.98	6.53	20	-0.5%	-6.1%	0.01	0.03	5.1%	16.0%	0.225	0.159	0.04%
CLEA.KW	National Cleaning	0.064	0.000	-0.16%	0.50	7.91	0.00	15	14.1%	5.1%	0.12	1.87	1.8%	7.9%	0.067	0.041	0.03%
MBRD.KW	Mubarrad Holding	0.098	0.000	0.00%	0.81	7.64	5.10	16	0.0%	4.3%	0.04	0.41	9.5%	7.6%	0.105	0.080	0.03%
SPEC.KW	Specialities Group Holding	0.143	0.000	0.00%	0.78	14.90	3.33	25	9.2%	10.9%	0.07	0.46	3.8%	14.9%	0.189	0.092	0.05%
MRCK.KW	Metal and Recycling	0.174	0.005	2.96%	1.97	312.96	0.00	16	39.2%	45.0%	0.01	0.03	1.7%	313.0%	0.184	0.068	0.03%
EQUI.KW	Equipment Holding	0.069	0.004	6.15%	1.88	0.00	0.00	6	-7.3%	-12.7%	0.13	1.89	-31.3%	0.0%	0.090	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.395	0.004	1.02%			5.63	59	3.1%	3.7%	0.01	0.12	N/A	0.0%	0.420	0.343	0.12%
Total Industrials - 21 Companies								2,496			5.83	32.12					5.23%

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	1.188	0.000	0.00%	1.12	10.97	3.11	338	3.4%	5.1%	0.00	0.00	2.9%	11.0%	2.000	1.031	0.71%
AINS.KW	Al Ahleia Insurance	0.835	0.015	1.83%	1.20	8.06	3.66	181	4.4%	-6.7%	0.00	0.00	6.0%	8.1%	0.938	0.630	0.38%
KINS.KW	Kuwait Insurance	0.600	-0.045	-6.98%	0.80	11.11	6.20	111	-7.6%	1.7%	0.04	0.06	4.9%	11.1%	0.650	0.494	0.23%
KWRE.KW	Kuwait Reinsurance	0.430	0.000	0.00%	1.34		1.48	123	19.4%	17.8%	0.00	0.00	6.6%	0.0%	0.450	0.311	0.26%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%			10.71	28	0.0%	0.0%	0.00	0.00	N/A	0.0%	0.191	0.191	0.06%
WINSRE.KW	Warba Insurance and Reinsurance	0.168	0.006	3.70%	0.97	4.39	6.05	41	3.1%	2.4%	0.01	0.06	9.4%	4.4%	0.170	0.104	0.09%
FTIK.KW	First Takaful Insurance	0.203	-0.005	-2.40%	2.30	533.33	0.00	22	11.5%	22.3%	0.20	0.96	0.3%	533.3%	0.247	0.105	0.05%
WETH.KW	Wethaq Takaful Insurance	0.043	-0.001	-1.59%	1.14	56.28	0.00	5	1.4%	-18.2%	0.01	0.20	2.0%	56.3%	0.069	0.033	0.01%
Total Insurance - 8 Companies								848			0.25	1.28					1.78%

	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	1.039	0.000	0.00%	2.10	8.92	5.77	94	1.5%	15.4%	0.00	0.00	19.0%	8.9%	1.086	0.737	0.20%
IPGK.KW	Independent Petroleum Group	0.557	-0.001	-0.18%	0.90	11.19	5.38	101	-0.5%	17.8%	0.05	0.09	1.8%	11.2%	0.630	0.456	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.168	0.005	3.07%			3.07	43	6.3%	3.1%	0.22	1.35	N/A	0.0%	0.171	0.099	0.09%
ENER.KW	Energy House Holding	0.280	-0.028	-9.09%	5.26	0.00	0.00	13	55.6%	89.2%	1.15	3.93	-36.8%	0.0%	0.350	0.071	0.03%
SENE.KW	Senergy Holding	0.059	0.000	0.00%	1.31	0.00	0.00	12	3.1%	-1.7%	0.02	0.34	-0.7%	0.0%	0.065	0.028	0.02%
Total Energy - 5 Companies								262			1.44	5.71					0.55%

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.	0.803	-0.003	-0.37%	1.68	17.24	1.64	1,120	0.9%	5.4%	0.67	0.83	4.4%	17.2%	0.897	0.759	2.35%
SREK.KW	Salhia Real Estate	0.414	-0.003	-0.72%	1.32	20.55	3.43	238	0.2%	3.8%	0.69	1.66	2.4%	20.6%	0.471	0.398	0.50%
TIJK.KW	Commercial Real Estate	0.188	-0.002	-1.05%	1.14	18.20	2.06	333	-4.6%	27.0%	0.55	2.94	3.6%	18.2%	0.213	0.103	0.70%
NREK.KW	National Real Estate	0.085	0.002	2.42%	0.45	0.00	0.00	169	6.0%	8.3%	0.68	8.11	-5.3%	0.0%	0.108	0.069	0.35%
TAMK.KW	Tamdeen Real Estate	0.348	0.001	0.29%	0.56	10.57	5.19	140	-3.3%	-5.9%	0.01	0.03	3.2%	10.6%	0.410	0.332	0.29%
KREK.KW	Kuwait Real Estate	0.327	-0.003	-0.91%	1.88	25.82	1.14	317	-0.9%	27.7%	3.19	9.69	3.5%	25.8%	0.348	0.199	0.66%
UREK.KW	United Real Estate	0.167	0.001	0.60%	1.12	45.48	0.00	217	13.6%	46.5%	0.47	2.77	0.7%	45.5%	0.180	0.043	0.46%
MAZA.KW	Al Mazaya Holding	0.077	0.001	1.45%	0.81	30.65	0.00	38	5.5%	3.6%	0.19	2.56	0.9%	30.6%	0.083	0.062	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.300	0.005	1.69%	0.44	10.54	3.29	63	-0.7%	10.7%	0.00	0.00	3.4%	10.5%	0.324	0.235	0.13%
INJA.KW	Injazzat Real Estate Development	0.106	0.000	0.00%	0.59	11.88	4.72	36	2.9%	5.0%	0.01	0.05	N/A	11.9%	0.108	0.093	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.170	0.027	18.88%	1.60	8.44	0.00	55	20.6%	40.5%	5.26	33.19	7.0%	8.4%	0.172	0.116	0.11%
AYRE.KW	Aayan Real Estate	0.099	0.001	1.12%	0.66	16.93	5.10	41	1.1%	9.6%	0.50	5.08	3.5%	16.9%	0.100	0.069	0.09%
ARGK.KW	Al Argan International Real Estate	0.107	-0.001	-0.93%	0.36	5.26	0.00	28	-4.5%	21.6%	0.04	0.37	2.0%	5.3%	0.125	0.060	0.06%
ENMA.KW	Al-Enmaa Real Estate	0.082	0.000	-0.49%	0.84	19.67	0.00	37	1.4%	-0.7%	0.05	0.62	3.2%	19.7%	0.084	0.050	0.08%
ARKK.KW	Arkan Al Kuwait Real Estate	0.104	-0.007	-6.31%	0.78	17.65	0.00	26	-6.3%	-7.1%	0.01	0.10	1.7%	17.6%	0.127	0.075	0.05%
KBTk.KW	Kuwait Business Town Real Estate	0.168	0.002	1.20%	1.83		0.00	96	38.8%	108.2%	55.23	326.14	2.7%	0.0%	0.173	0.049	0.20%
DALQ.KW	Dalqan Real Estate	0.234	0.007	3.08%	2.02	23.21	2.20	14	2.6%	14.7%	0.01	0.04	6.4%	23.2%	0.250	0.112	0.03%
SHCK.KW	Sokouk Holding	0.067	0.006	9.45%	1.07	12.61	0.00	38	17.9%	32.5%	3.49	52.66	4.7%	12.6%	0.068	0.044	0.08%
TIJA.KW	Tijara and Realestate Investment	0.075	0.002	2.18%	0.65	12.16	5.46	28	10.1%	12.3%	0.42	5.59	2.9%	12.2%	0.076	0.054	0.06%
ARAB.KW	Al-Arabiya Real Estate	0.080	0.001	0.88%	0.75	13.57	3.70	30	15.6%	16.1%	0.83	10.31	1.8%	13.6%	0.096	0.055	0.06%
AQAR.KW	Aqar Real Estate Investments	0.088	0.004	4.76%	0.64	17.28	2.38	20	17.5%	19.2%	0.42	4.86	3.1%	17.3%	0.088	0.053	0.04%
MASH.KW	Mashaer Holding	0.090	0.001	0.78%	0.99	11.30	0.00	14	-0.8%	16.0%	0.10	1.18	6.2%	11.3%	0.105	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.107	-0.001	-0.93%	0.88	35.06	0.00	16	5.9%	-0.9%	0.00	0.00	2.1%	35.1%	0.141	0.083	0.03%
OSOS.KW	Osos Holding Group	0.132	0.000	0.00%	1.08	7.89	2.91	14	-2.9%	5.6%	0.00	0.00	9.9%	7.9%	0.147	0.075	0.03%
ALAQ.KW	Kuwait Real Estate Holding	0.041	0.001	1.75%	2.69	0.00	0.00	8	13.7%	14.4%	0.00	0.07	-2.0%	0.0%	0.047	0.027	0.02%
SANK.KW	Sanam Real Estate	0.216	-0.003	-1.37%	2.01	15.72	0.00	23	-1.4%	-0.9%	0.07	0.32	14.2%	15.7%	0.237	0.160	0.05%
MENK.KW	Mena Real Estate	0.133	-0.005	-3.62%	1.56	12.68	0.00	18	-13.1%	-12.5%	0.32	2.38	N/A	12.7%	0.350	0.038	0.04%
MASKN.KW	Al Masaken International Real Estate Development	0.041	0.000	0.98%	0.93	0.00	0.00	4	-3.3%	3.0%	0.05	1.29	-12.7%	0.0%	0.046	0.023	0.01%
MARA.KW	Real Estate Trade Centers	0.057	0.002	3.66%	0.41	0.00	0.00	8	-2.1%	-9.1%	0.12	2.11	-20.5%	0.0%	0.141	0.041	0.02%
Total Real Estate - 29 Companies								3,190			73.38	474.95					6.68%

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	0.181	0.008	4.62%	1.47	0.00	0.00	18	25.7%	26.6%	0.26	1.44	-0.1%	-0.1%	0.284	0.132	0.04%
Total Technology - 1 Companies					1.47	0.00	0.0%	18			0.26	1.44	-0.12%	-0.10%			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	0.490	0.006	1.24%	1.82	11.71	7.23	2,120	7.3%	4.5%	2.71	5.56	4.4%	11.7%	0.520	0.425	4.44%
STC.KW	Kuwait Telecommunications	0.557	-0.003	-0.54%	2.33	17.83	6.25	556	-0.2%	3.5%	0.78	1.40	6.9%	17.8%	0.616	0.511	1.17%
OORE.KW	National Mobile Telecommunications	1.140	0.001	0.09%	1.01	11.55	12.29	571	1.2%	7.0%	0.14	0.13	5.2%	11.6%	1.300	0.995	1.20%
HAYK.KW	Hayat Communications	0.070	-0.002	-2.10%	0.93	0.00	0.00	6	1.4%	0.0%	0.01	0.11	-9.1%	0.0%	0.098	0.059	0.01%
Telecom - 4 Companies								3,254			3.65	7.20					6.82%

	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	0.153	-0.001	-0.65%	1.37	17.46	2.60	168	0.7%	1.3%	0.12	0.77	7.6%	2.1%	0.173	0.142	0.35%
Total Utilities - 1 Company								168			0.12	0.77					0.35%

Total Market 142 Companies					1.85	18.76	3.16	47,725			248.67	926.96					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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