



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

Monday 3rd February 2025



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Monday, February 3, 2025

	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,854.96	30.98	0.40%	6.27%	7,845.24	6,884.45	46.54	1.83	18.41	8.39
Premier Index	8,404.59	53.48	0.64%	6.54%	8,376.69	7,409.61	35.23	1.97	16.50	10.37
Main Index	7,212.56	-48.28	-0.66%	5.12%	7,286.97	5,774.85	11.31	1.42	24.34	2.21
NIC 50 Index	9,588.97	53.46	0.56%	7.54%	9,588.97	8,327.64	34.53	1.97	16.50	10.37

	Value Mn(KD)	Volume (Mn share)
All Share Index	140.55	592.55
Premier Index	75.96	195.47
Main Index	64.59	397.08
NIC 50 Index	96.64	306.67

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Argan International Real Estate	0.113	463,034	9.71%
Oula Fuel Marketing	0.465	13,264,531	5.20%
Metal and Recycling	0.142	182,702	5.19%
Kuwait National Cinema	1.340	2,345	4.36%
Al Ahleia Insurance	0.834	50,458	4.25%

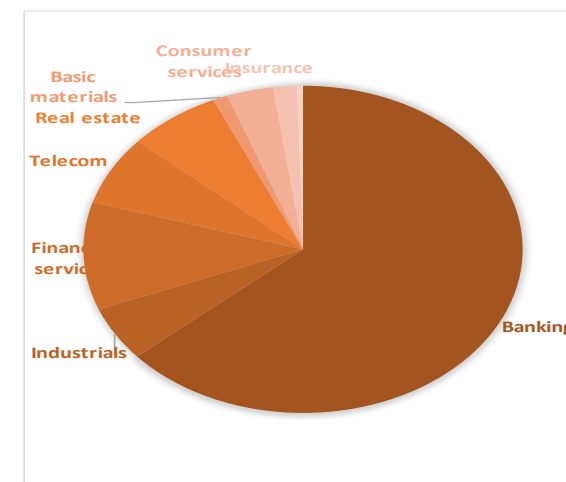
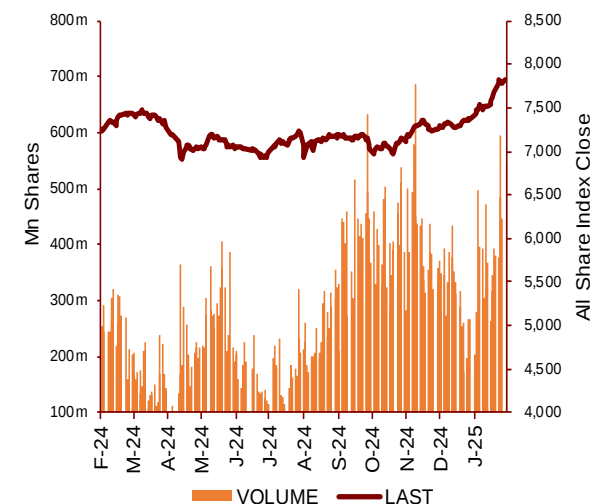
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Business Town Real Estate	0.128	22.11	4.07%
National Bank of Kuwait	0.994	13.29	1.22%
Oula Fuel Marketing	0.465	13.26	5.20%
Kuwait Finance House	0.790	12.28	0.51%
Arzan Financial Group for Fina	0.274	7.62	-3.18%

Market Breadth	UP	Down	No Chg
All Share Index	39	69	35
Premier Index	13	9	3
Main Index	26	59	32
NIC 50 Index	19	24	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait and Middle East Finan	0.160	4,947,503	-32.20%
Al Deera Holding	0.390	937,486	-12.56%
Securities House	0.080	2,486,054	-7.63%
Gulf Insurance Group	1.065	417	-7.31%
Al-Maidan Clinic for Oral Heal	0.721	4,074	-4.76%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Business Town Real E	0.128	173.96	4.07%
Securities House	0.080	29.84	-7.63%
Oula Fuel Marketing	0.465	28.89	5.20%
Arzan Financial Group for Fini	0.274	27.26	-3.18%
Kuwait and Middle East Finan	0.160	25.79	-32.20%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,968.35	14.880	0.76%	7.9%	1,972.8	1,683.4	29.139	1.52	19.24	2.16
Industrials	742.55	-0.670	-0.09%	2.7%	1,085.8	668.0	2.466	1.34	23.03	11.51
Financial services	1,531.73	-13.990	-0.91%	2.3%	1,550.6	1,269.0	4.869	1.58	24.22	1.93
Telecom	1,025.60	14.680	1.45%	-0.7%	1,187.1	938.8	3.125	1.49	11.11	5.31
Real estate	1,507.69	-8.780	-0.58%	12.1%	1,520.2	1,209.6	3.128	1.02	13.73	1.37
Basic materials	880.37	7.580	0.87%	-4.2%	1,232.5	725.3	0.496	2.10	9.92	14.65
Consumer services	1,015.83	3.770	0.37%	1.3%	1,222.0	684.3	1.564	3.05	22.85	2.56
Insurance	1,978.26	-53.980	-2.66%	-1.1%	2,596.1	1,857.4	0.790	1.15	82.42	1.87
Health care	448.40	-15.200	-3.28%	1.2%	488.0	260.8	0.215	1.46	18.97	2.84
Energy	1,323.14	9.850	0.75%	10.4%	1,350.1	980.6	0.253	1.33	5.46	2.43
Utilities	400.00	0.000	0.00%	0.7%	455.3	373.7	0.167	1.35	17.23	2.63
Consumer goods	2,312.44	12.290	0.53%	8.4%	2,379.3	1,520.6	0.308	1.60	46.17	1.10
Technology	1,018.50	-29.100	-2.78%	0.7%	2,168.0	960.3	0.014	1.22	0.00	-
	7,854.96	30.98	0.40%	6.3%	7,845.2	6,884.5	46.54	1.83	18.41	8.39



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market		Monday, February 3, 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	0.994	0.012	1.22%	1.80	14.14	3.44	8,276	21.75%	3%	11%	13.29	13.42	1.6%	14.1%	0.996	0.840
KFH.KW	Kuwait Finance House	0.790	0.004	0.51%	2.20	16.94	2.44	13,342	35.06%	0%	6%	12.28	15.63	1.7%	16.9%	0.799	0.695
ZAIN.KW	Mobile Telecommunications	0.459	0.005	1.10%	1.71	10.98	7.71	1,986	5.22%	1%	-2%	2.90	6.38	4.4%	11.0%	0.527	0.425
BOUK.KW	Boubyan Bank	0.635	0.012	1.93%	2.46	28.83	1.21	2,667	7.01%	1%	13%	3.02	4.83	1.1%	28.8%	0.640	0.509
AGLT.KW	Agility Public Warehousing	0.255	0.002	0.79%	0.66	10.56	7.91	651	1.71%	1%	3%	1.11	4.40	2.6%	10.6%	0.489	0.209
MABK.KW	Mabanee Co.	0.804	0.002	0.25%	1.67	17.16	1.65	1,122	2.95%	1%	6%	0.87	1.10	4.4%	17.2%	0.897	0.705
GBKK.KW	Gulf Bank	0.319	0.003	0.95%	1.47	21.12	3.62	1,210	3.18%	4%	-2%	3.87	12.16	0.8%	21.1%	0.338	0.248
BURG.KW	Burgan Bank	0.204	-0.003	-1.45%	0.73	20.27	2.76	738	1.94%	-1%	16%	1.19	5.81	0.7%	20.3%	0.208	0.172
HUMN.KW	Human Soft Holding	2.599	-0.050	-1.89%	3.19	8.73	12.58	349	0.92%	1%	-4%	0.47	0.18	26.3%	8.7%	3.310	2.459
WARB.KW	Warba Bank	0.235	-0.002	-0.84%	1.26	30.15	0.00	513	1.35%	0%	22%	2.33	9.88	0.4%	30.2%	0.254	0.166
BPCC.KW	Boubyan Petrochemical	0.674	0.008	1.20%	1.44	12.54	9.01	360	0.95%	1%	4%	0.64	0.95	5.7%	12.5%	0.713	0.560
KPRO.KW	Kuwait Projects Company Holding	0.096	-0.001	-0.82%	0.55	-	0.00	439	1.15%	-1%	1%	0.59	6.09	0.1%	0.0%	0.135	0.090
ABKK.KW	Al Ahli Bank of Kuwait	0.299	0.001	0.34%	1.05	14.44	2.88	741	1.95%	0%	15%	1.62	5.45	0.8%	14.4%	0.312	0.224
NIND.KW	National Industries Group Holding	0.268	0.000	0.00%	1.20	13.37	1.78	636	1.67%	1%	8%	2.38	8.94	4.6%	13.4%	0.269	0.197
BOURSA.KW	Boursa Kuwait Securities Co	2.525	0.060	2.43%	7.76	28.08	3.00	507	1.33%	3%	10%	0.49	0.20	21.3%	28.1%	2.540	1.836
KIBK.KW	Kuwait International Bank	0.207	0.002	0.98%	0.73	14.05	2.37	327	0.86%	0%	13%	1.35	6.57	0.8%	14.1%	0.208	0.151
JAZK.KW	Jazeera Airways	0.955	0.004	0.42%	5.31	28.98	2.94	210	0.55%	1%	-5%	0.64	0.68	2.5%	29.0%	1.214	0.810
ALAF.KW	Alafco Aviation Lease and Finance	0.601	-0.001	-0.17%	0.99	3.15	202.48	60	0.16%	5%	5%	0.26	0.43	3.4%	3.1%	2.266	0.455
MEZZ.KW	Mezzan Holding	0.914	0.003	0.33%	2.42	19.49	2.20	284	0.75%	-2%	2%	0.54	0.57	5.6%	19.5%	1.114	0.596
CABL.KW	Gulf Cable and Electrical Industries Group	1.841	0.012	0.66%	1.49	19.49	3.55	383	1.01%	2%	2%	0.77	0.43	6.7%	19.5%	1.860	1.176
NINV.KW	National Investments	0.261	-0.001	-0.38%	1.10	17.63	5.73	208	0.55%	0%	3%	0.70	2.70	5.2%	17.6%	0.303	0.214
ALIMK.KW	Alimtiarz Investment Group	0.062	-0.001	-2.05%	0.45	-	0.00	64	0.17%	0%	0%	0.10	1.56	-5.9%	0.0%	0.076	0.043
KREK.KW	Kuwait Real Estate	0.323	-0.009	-2.71%	1.89	25.98	1.14	313	0.82%	-2%	26%	7.09	21.73	3.5%	26.0%	0.348	0.199
INTG.KW	Integrated Holding	0.507	-0.003	-0.59%	2.09	23.82	3.92	128	0.34%	-2%	10%	1.14	2.25	5.2%	23.8%	0.596	0.460
STC.KW	Kuwait Telecommunications	0.579	0.019	3.39%	2.39	16.94	6.25	578	1.52%	4%	8%	1.98	3.37	7.6%	16.9%	0.616	0.511
SREK.KW	Salhia Real Estate	0.414	0.003	0.73%	1.30	20.26	3.48	238	0.63%	0%	4%	0.42	1.01	2.4%	20.3%	0.471	0.398
ALG.KW	ALI ALGanim	1.060	0.000	0.00%	7.87	10.00	6.60	290	0.76%	2%	3%	0.54	0.51	14.5%	10.0%	1.218	1.000
KINV.KW	Kuwait Investment	0.185	0.000	0.00%	5.13	8.36	5.41	102	0.27%	1%	7%	0.26	1.41	6.1%	8.4%	0.227	0.143
ARZA.KW	Arzan Financial Group for Financing and Investment	0.274	-0.009	-3.18%	5.77	17.64	0.68	237	0.62%	-5%	3%	7.62	27.26	6.7%	17.6%	0.305	0.161
AAYA.KW	Aayan Leasing and Investment	0.160	0.001	0.63%	5.34	9.79	4.72	106	0.28%	3%	2%	0.93	5.82	7.7%	9.8%	0.187	0.140
TIJK.KW	Commercial Real Estate	0.203	-0.005	-2.40%	5.55	19.92	1.89	360	0.95%	3%	37%	2.33	11.42	3.6%	19.9%	0.213	0.103
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.850	-0.003	-0.35%	6.39	18.70	3.52	153	0.40%	0%	1%	0.68	0.80	4.3%	18.7%	0.975	0.729
GFHK.KW	GFH Financial Group	0.097	-0.002	-2.41%	4.66	3.18	5.07	354	0.93%	-3%	-1%	0.99	10.11	2.6%	3.2%	0.112	0.076
BEYOUT.KW	Beyout investment Group Holding	0.406	-0.001	-0.25%	6.54	14.90	0.00	122	0.32%	-100%	-100%	0.58	1.43	6.9%	14.9%	0.535	0.392
	Total		53.48	0.64%	1.97	16.50	10.37	38,054	96%	0.0%	6.5%	75.96	195.47				

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	8,404.6	0.053	0.64%	7,929	7,761	83	35,230	1.1%	6.5%	8,377	7,410

Top 5 Performers (Today`s Price Change)

Kuwait Telecommunications	0.579	0.019	3.39%	0.548	0.543	85	578	3.8%	7.6%	0.616	0.511
Boursa Kuwait Securities Co	2.525	0.060	2.43%	2.297	2.115	67	507	3.5%	9.8%	2.540	1.836
Boubyan Bank	0.635	0.012	1.93%	0.581	0.576	66	2,667	1.0%	13.2%	0.640	0.509
National Bank of Kuwait	0.994	0.012	1.22%	0.902	0.875	81	8,276	3.0%	10.9%	0.996	0.840
Boubyan Petrochemical	0.674	0.008	1.20%	0.683	0.648	52	360	1.2%	3.7%	0.713	0.560

Bottom 5 Performers (Today`s Price Change)

Alimtiarz Investment Group	0.062	-0.001	-2.05%	0.062	0.053	41	64	-0.3%	-0.3%	0.076	0.043
Commercial Real Estate	0.203	-0.005	-2.40%	0.160	0.147	87	360	3.0%	37.2%	0.213	0.103
GFH Financial Group	0.097	-0.002	-2.41%	0.099	0.097	51	354	-2.5%	-1.0%	0.112	0.076
Kuwait Real Estate	0.323	-0.009	-2.71%	0.266	0.236	78	313	-2.1%	26.2%	0.348	0.199
Arzan Financial Group for Financing and	0.274	-0.009	-3.18%	0.258	0.208	59	237	-4.5%	3.4%	0.305	0.161

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	0.994	0.012	1.22%	1.80	14.14	3.44	8,276	3.0%	10.9%	13.29	13.42	13.0%	1.6%	0.996	0.840	17.80%
KFH.KW	Kuwait Finance House	0.790	0.004	0.51%	2.20	16.94	2.44	13,342	0.4%	5.9%	12.28	15.63	12.5%	1.7%	0.799	0.695	28.69%
BOUK.KW	Boubyan Bank	0.635	0.012	1.93%	2.46	28.83	1.21	2,667	1.0%	13.2%	3.02	4.83	8.8%	1.1%	0.640	0.509	5.74%
CBKK.KW	Commercial Bank of Kuwait	0.739	0.000	0.00%	1.96	13.21	5.01	1,325	0.5%	14.6%	0.00	0.00	15.0%	2.3%	0.800	0.490	2.85%
GBKK.KW	Gulf Bank	0.319	0.003	0.95%	1.47	21.12	3.62	1,210	3.6%	-2.1%	3.87	12.16	7.4%	0.8%	0.338	0.248	2.60%
BURG.KW	Burgan Bank	0.204	-0.003	-1.45%	0.73	20.27	2.76	738	-1.4%	15.9%	1.19	5.81	3.8%	0.7%	0.208	0.172	1.59%
WARB.KW	Warba Bank	0.235	-0.002	-0.84%	1.26	30.15	0.00	513	-0.4%	22.4%	2.33	9.88	4.3%	0.4%	0.254	0.166	1.10%
ABKK.KW	Al Ahli Bank of Kuwait	0.299	0.001	0.34%	1.05	14.44	2.88	741	0.3%	15.0%	1.62	5.45	7.9%	0.8%	0.312	0.224	1.59%
KIBK.KW	Kuwait International Bank	0.207	0.002	0.98%	0.73	14.05	2.37	327	0.5%	13.1%	1.35	6.57	5.5%	0.8%	0.208	0.151	0.70%
Total Banking Sector - 9 Companies								29,139			38.95	73.75					62.66%

	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	0.674	0.008	1.20%	1.44	12.54	9.01	360	1.20%	3.69%	0.64	0.95	5.7%	12.5%	0.713	0.560	0.77%
ALKK.KW	Al Kout Industrial Projects	0.940	0.000	0.00%	2.52	10.50	5.32	95	-4.95%	-24.74%	0.00	0.00	20.7%	10.5%	2.850	0.750	0.20%
KFDC.KW	Kuwait Foundry	0.638	0.000	0.00%	2.33	6.73	29.63	41	0.31%	2.41%	0.05	0.08	38.3%	6.7%	0.750	0.490	0.09%
Total Basic Materials - 3 Companies								496			0.69	1.04					1.07%

	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	0.914	0.003	0.33%	2.42	19.49	2.20	284	-1.7%	1.6%	0.54	0.57	5.6%	5.6%	1.114	0.596	0.61%
CATT.KW	Livestock Transport and Trading	0.111	0.001	0.91%	0.78	72.85	0.00	23	0.9%	3.7%	0.03	0.25	0.6%	0.6%	0.126	0.100	0.05%
Total Consumer Goods - 2 Companies								308			0.56	0.82					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	0.955	0.004	0.42%	5.31	28.98	2.94	120	0.5%	-5.3%	0.64	0.68	2.5%	29.0%	1.214	0.810	0.45%
KCIN.KW	Kuwait National Cinema	1.340	0.056	4.36%	1.34	9.37	6.23	124	-0.7%	15.5%	0.00	0.00	5.7%	9.4%	1.493	1.091	0.27%
OULA.KW	Oula Fuel Marketing	0.465	0.023	5.20%	2.34	30.25	1.13	188	10.7%	31.0%	13.26	28.89	4.2%	30.3%	0.480	0.132	0.40%
SOOR.KW	Al Soor Fuel Marketing	0.266	0.001	0.38%	1.38	19.98	1.89	108	1.9%	17.2%	0.07	0.26	5.1%	20.0%	0.322	0.130	0.23%
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	2.109	-0.020	-0.94%	17.17	39.52	0.00	483	-0.5%	14.0%	0.49	0.23	8.2%	39.5%	2.583	0.687	1.04%
MUNK.KW	Kuwait Resorts	0.117	-0.002	-1.68%	0.69	32.43	1.60	23	-4.1%	4.5%	0.19	1.65	2.0%	32.4%	0.135	0.067	0.05%
KIDK.KW	Future Kid Entertainment and Real Estate	0.112	0.000	0.00%	0.87	47.26	7.14	12	0.9%	-0.9%	0.07	0.63	1.0%	47.3%	0.193	0.097	0.03%
ALEID.KW	Al Eid Food	0.239	-0.008	-3.24%	1.61	14.05	4.05	72	-2.8%	-7.7%	0.44	1.84	10.6%	14.1%	0.259	0.175	0.16%
KHOT.KW	Kuwait Hotels	0.181	0.000	0.00%	1.60	12.03	0.00	10	-4.7%	4.0%	0.00	0.00	7.9%	12.0%	0.213	0.133	0.02%
PAPK.KW	Palms Agro Production	0.228	-0.001	-0.44%	2.17	53.13	1.75	12	0.4%	1.8%	0.02	0.07	2.9%	53.1%	0.393	0.062	0.03%
ALG.KW	ALI ALGanim	1.060	0.000	0.00%	3.57	10.00	6.60	290	1.8%	2.9%	0.54	0.51	14.5%	10.0%	1.218	1.000	0.62%
Total Consumer Services - 13 Companies								1,564			15.73	34.77					3.36%

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	0.233	0.000	0.00%	0.76	1.57	7.93	261	0.4%	-7.9%	0.05	0.24	11.1%	1.6%	0.287	0.215	0.56%
KPRO.KW	Kuwait Projects Company Holding	0.096	-0.001	-0.82%	0.55	0.00	0.00	439	-0.5%	1.5%	0.59	6.09	0.1%	0.0%	0.135	0.090	0.94%
NIND.KW	National Industries Group Holding	0.268	0.000	0.00%	1.20	13.37	1.78	636	1.1%	8.1%	2.38	8.94	4.6%	13.4%	0.269	0.197	1.37%
BOURSA.KW	Boursa Kuwait Securities Co	2.525	0.060	2.43%	7.76	28.08	3.00	507	3.5%	9.8%	0.49	0.20	21.3%	28.1%	2.540	1.836	1.09%
GFHK.KW	GFH Financial Group	0.097	-0.002	-2.41%	0.36	3.18	5.07	354	-2.5%	-1.0%	0.99	10.11	2.6%	3.2%	0.112	0.076	0.76%
NINV.KW	National Investments	0.261	-0.001	-0.38%	1.10	17.63	5.73	208	0.4%	2.8%	0.70	2.70	5.2%	17.6%	0.303	0.214	0.45%
TAMI.KW	Tamdeen Investment	0.873	0.000	0.00%	0.93	15.63	5.93	175	-0.1%	-10.5%	0.14	0.16	3.4%	15.6%	1.168	0.311	0.38%
ALIMK.KW	Alimtiq Investment Group	0.062	-0.001	-2.05%	0.45	0.00	0.00	64	-0.3%	-0.3%	0.10	1.56	-5.9%	0.0%	0.076	0.043	0.14%
FACI.KW	Commercial Facilities	0.263	0.005	1.94%	0.81	9.92	6.20	133	-0.8%	7.8%	0.01	0.03	4.7%	9.9%	0.279	0.168	0.29%
AAYA.KW	Aayan Leasing and Investment	0.160	0.001	0.63%	1.04	9.79	4.72	106	2.6%	1.9%	0.93	5.82	7.7%	9.8%	0.187	0.140	0.23%
KINV.KW	Kuwait Investment	0.185	0.000	0.00%	0.83	8.36	5.41	102	0.5%	6.9%	0.26	1.41	6.1%	8.4%	0.227	0.143	0.22%
NOOR.KW	Noor Financial Investment	0.310	0.001	0.32%	1.09	3.88	2.59	158	-1.3%	7.3%	0.34	1.10	28.1%	3.9%	0.320	0.211	0.34%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.274	-0.009	-3.18%	1.47	17.64	0.68	237	-4.5%	3.4%	7.62	27.26	6.7%	17.6%	0.305	0.161	0.51%
MARKZ.KW	Kuwait Financial Centre	0.157	-0.002	-1.26%	0.74	11.67	3.77	77	-0.6%	4.0%	0.08	0.52	5.2%	11.7%	0.167	0.109	0.17%
GIHK.KW	Gulf Investment House	0.634	-0.003	-0.47%	5.78	80.23	0.00	253	-0.5%	1.8%	0.00	0.00	6.1%	80.2%	0.840	0.335	0.54%
AGHC.KW	Arabi Group Holdings	0.411	-0.004	-0.96%	3.11	0.00	0.00	213	-0.7%	-7.4%	0.63	1.53	-4.0%	0.0%	0.498	0.283	0.46%
KMEF.KW	Kuwait and Middle East Financial Investment	0.160	-0.076	-32.20%	2.23	77.12	0.00	35	-32.2%	-40.3%	4.95	25.79	0.9%	77.1%	0.337	0.069	0.08%
KPPC.KW	Privatization Holding	0.047	-0.002	-3.12%	0.56	0.00	0.00	28	-3.1%	3.3%	0.18	3.94	-11.0%	0.0%	0.050	0.030	0.06%
ASIYA.KW	Asiya Capital Investments	0.040	0.000	0.00%	0.43	3.94	0.00	32	-2.9%	-5.0%	0.09	2.17	11.9%	3.9%	0.049	0.034	0.07%
QIC.KW	Umm Al Qaiwain General Investment Co	0.090	-0.001	-1.53%	0.05	2.33	0.00	33	2.9%	6.4%	0.04	0.43	1.9%	2.3%	0.098	0.081	0.07%
SECH.KW	Securities House	0.080	-0.007	-7.63%	0.86	0.00	0.00	31	6.3%	10.2%	2.49	29.84	-1.6%	0.0%	0.100	0.048	0.07%
KAMC.KW	Kamco Investment	0.128	-0.001	-0.78%	0.72	7.87	3.88	44	0.8%	4.1%	0.01	0.06	4.6%	7.9%	0.146	0.091	0.09%
OLAK.KW	First Investment	0.049	0.002	4.08%	0.77	6.77	0.00	22	7.3%	3.9%	0.38	7.90	3.7%	6.8%	0.055	0.032	0.05%
INOV.KW	Inovest BSC Public	0.096	-0.001	-1.34%	0.21	0.00	0.00	29	-2.3%	-18.6%	0.42	4.34	-2.2%	0.0%	0.188	0.072	0.06%
COAS.KW	Coast Investment and Development	0.073	-0.001	-1.76%	0.71	13.61	6.77	34	-0.5%	0.1%	0.04	0.57	5.2%	13.6%	0.089	0.057	0.07%
MADR.KW	Al Madar Investment	0.113	-0.003	-2.59%	1.07	54.72	0.00	23	-4.2%	0.9%	0.17	1.52	1.7%	54.7%	0.142	0.076	0.05%
BAYK.KW	Bayan Investment	0.063	-0.001	-1.56%	1.07	6.24	0.00	13	-1.1%	-1.1%	0.01	0.16	14.6%	6.2%	0.087	0.037	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.069	-0.001	-0.87%	0.60	8.55	4.34	18	-0.3%	-1.3%	0.05	0.66	5.9%	8.6%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.038	0.000	-0.79%	1.54	172.73	0.00	16	-1.3%	2.4%	0.18	4.65	0.5%	172.7%	0.050	0.025	0.03%
KFSK.KW	KFIC Investment	0.122	-0.005	-3.94%	1.40	0.00	0.00	39	-3.9%	-4.7%	0.03	0.25	-21.1%	0.0%	0.132	0.061	0.08%
NIHK.KW	National International Holding	0.213	0.000	0.00%	1.25	22.03	2.76	49	-11.2%	-38.6%	2.79	12.84	4.3%	22.0%	0.498	0.087	0.11%
OSUL.KW	Osoul Investment	0.161	-0.001	-0.62%	1.70	34.25	6.17	20	0.0%	16.7%	0.11	0.67	3.1%	34.2%	0.187	0.073	0.04%
UNIC.KW	UniCap Investment and Finance	0.261	-0.007	-2.61%	3.86	0.00	0.00	59	7.0%	9.2%	0.30	1.16	-5.7%	0.0%	0.352	0.083	0.13%
AMARF.KW	Amar Finance and Leasing	0.066	-0.003	-4.60%	0.61	21.75	0.00	13	-0.7%	1.1%	0.03	0.45	2.8%	21.8%	0.079	0.053	0.03%
RASI.KW	Gulf North Africa Holding	0.372	0.000	0.00%	1.72	59.40	0.00	20	-0.3%	-2.1%	0.43	1.17	3.9%	67.0%	0.141	0.057	0.04%
IFIN.KW	International Financial Advisors	0.456	-0.004	-0.87%	2.17	24.89	0.00	210	0.0%	20.0%	5.64	12.29	5.6%	24.9%	0.472	0.219	0.45%
TAHS.KW	Credit Rating and Collection	0.043	-0.001	-2.05%	1.45	274.38	0.00	7	-2.9%	-4.4%	0.00	0.00	0.5%	274.4%	0.097	0.026	0.02%
EKTT.KW	Ektitab Holding	0.014	0.000	0.00%	3.33	0.00	0.00	5	1.4%	-6.0%	0.00	0.28	-46.7%	0.0%	0.024	0.014	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.057	0.000	0.00%	0.96	0.00	0.00	10	-3.1%	-3.2%	0.00	0.00	-27.8%	0.0%	0.059	0.031	0.02%
WARBA.KW	Warba Capital Holding	0.249	0.006	2.47%	1.94	10.20	10.21	7	-1.6%	0.0%	0.06	0.23	18.3%	10.2%	0.262	0.115	0.02%
NCCI.KW	National Consumer Holding	0.106	0.000	0.00%	1.07	25.42	0.00	32	2.9%	1.0%	1.22	11.43	3.9%	25.4%	0.134	0.102	0.07%
DEER.KW	Al Deera Holding	0.390	-0.056	-12.56%	1.48	12.12	0.00	40	0.0%	2.9%	0.94	2.22	10.6%	12.1%	0.518	0.267	0.09%
ALSAFAT.KW	AL Safat Investment	0.110	-0.001	-0.90%	1.26	8.00	0.00	37	-2.7%	-0.9%	0.37	3.36	5.9%	8.0%	0.128	0.073	0.08%
GFCI.KW	Gulf Franchising Holding	0.086	0.000	0.00%	2.57	0.00	0.00	3	0.0%	3.9%	0.00	0.00	-8.3%	0.0%	0.143	0.056	0.01%
BEYOUT.KW	Beout investment Group Holding	0.406	-0.001	-0.25%	2.24	14.90	0.00	122	-18.8%	-18.8%	0.58	1.43	6.9%	14.9%	0.535	0.392	0.26%
Total Financial Services - 44 Companies								4,834			36.23	196.05					10.39%

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	0.721	-0.036	-4.76%	1.95	12.62	1.32	146	-4.8%	-9.5%	0.00	0.01	10.9%	12.6%	0.800	0.262	0.31%
ATCK.KW	Advanced Technology	0.460	0.000	0.00%	0.98	25.32	4.35	69	0.0%	18.3%	0.00	0.00	0.1%	25.3%	0.481	0.389	0.15%
Total Health Care - 2 Companies								215			0.00	0.01					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	0.255	0.002	0.79%	0.66	10.56	7.91	651	1.2%	3.2%	1.11	4.40	2.6%	10.6%	0.489	0.209	1.40%
HUMN.KW	Human Soft Holding	2.599	-0.050	-1.89%	3.19	8.73	12.58	349	1.2%	-4.4%	0.47	0.18	26.3%	8.7%	3.310	2.459	0.75%
ALAF.KW	Alafo Aviation Lease and Finance	0.601	-0.001	-0.17%	0.99	3.15	202.48	60	4.5%	5.4%	0.26	0.43	3.4%	3.1%	2.266	0.455	0.13%
KCEM.KW	Kuwait Cement	0.249	-0.001	-0.40%	0.87	49.21	0.00	178	0.0%	9.7%	0.04	0.16	1.2%	49.2%	0.255	0.134	0.38%
CABL.KW	Gulf Cable and Electrical Industries Group	1.841	0.012	0.66%	1.49	19.49	3.55	383	2.1%	2.3%	0.77	0.43	6.7%	19.5%	1.860	1.176	0.82%
INTG.KW	Integrated Holding	0.507	-0.003	-0.59%	2.09	23.82	3.92	128	-2.5%	10.2%	1.14	2.25	5.2%	23.8%	0.596	0.460	0.28%
PCEM.KW	Kuwait Portland Cement	0.826	0.005	0.61%	1.10	15.56	8.53	83	0.7%	1.8%	0.00	0.00	5.3%	15.6%	0.928	0.783	0.18%
UPAC.KW	United Projects for Aviation Services	0.154	-0.001	-0.65%	0.55	0.00	0.00	58	-0.6%	-0.6%	0.00	0.01	-0.1%	0.0%	0.248	0.112	0.13%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.850	-0.003	-0.35%	2.09	18.70	3.52	153	-0.5%	1.3%	0.68	0.80	4.3%	18.7%	0.975	0.729	0.33%
NIBM.KW	National Industries	0.238	0.000	0.00%	0.95	15.41	4.20	83	0.0%	34.5%	0.00	0.00	4.8%	15.4%	0.242	0.156	0.18%
ACIC.KW	ACICO Industries	0.077	-0.001	-1.78%	0.94	7.15	0.00	25	0.1%	-5.9%	0.18	2.27	0.3%	7.1%	0.101	0.052	0.05%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.340	0.003	0.89%	1.31	20.46	4.16	43	0.0%	0.3%	0.08	0.23	4.2%	20.5%	0.389	0.250	0.09%
CGCK.KW	Combined Group Contracting	0.621	-0.005	-0.80%	1.86	10.66	4.79	106	-0.8%	-4.5%	0.36	0.58	4.8%	10.7%	0.783	0.410	0.23%
KGLK.KW	Kuwait and Gulf Link Transport	0.057	-0.002	-3.09%	0.72	0.00	0.00	16	-2.8%	-6.8%	0.13	2.16	-7.8%	0.0%	0.068	0.039	0.03%
PAPE.KW	Shuaiba Industrial	0.202	0.000	0.00%	1.08	16.22	6.44	20	1.0%	-4.7%	0.00	0.00	5.1%	16.2%	0.225	0.159	0.04%
CLEA.KW	National Cleaning	0.055	-0.001	-1.43%	0.44	6.92	0.00	13	-1.4%	-9.2%	0.11	2.06	1.8%	6.9%	0.067	0.041	0.03%
MBRD.KW	Mubarrad Holding	0.098	-0.002	-2.19%	0.83	7.83	4.98	16	0.2%	4.5%	0.17	1.75	9.5%	7.8%	0.105	0.080	0.03%
SPEC.KW	Specialities Group Holding	0.136	0.000	0.00%	0.75	14.17	3.50	24	3.8%	5.4%	0.16	1.20	3.8%	14.2%	0.189	0.092	0.05%
MRCK.KW	Metal and Recycling	0.142	0.007	5.19%	1.58	250.00	0.00	13	13.6%	18.3%	0.18	1.31	1.7%	250.0%	0.150	0.068	0.03%
EQUI.KW	Equipment Holding	0.073	0.001	1.25%	2.09	0.00	0.00	6	-1.9%	-7.6%	0.03	0.40	-31.3%	0.0%	0.090	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.387	0.001	0.26%	1.07	8.65	5.70	58	1.0%	1.6%	0.01	0.12	9.5%	8.6%	0.420	0.340	0.12%
Total Industrials - 21 Companies								2,466			5.89	20.73					5.30%

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	1.065	-0.084	-7.31%	1.09	10.61	3.22	303	-7.3%	-5.8%	0.00	0.00	2.9%	10.6%	2.000	1.031	0.65%
AINS.KW	Al Ahleia Insurance	0.834	0.034	4.25%	1.18	7.87	3.75	181	4.3%	-6.8%	0.05	0.06	6.0%	7.9%	0.938	0.566	0.39%
KINS.KW	Kuwait Insurance	0.620	-0.025	-3.88%	0.80	11.11	6.20	115	-4.5%	5.1%	0.00	0.01	4.9%	11.1%	0.650	0.487	0.25%
KWRE.KW	Kuwait Reinsurance	0.350	0.000	0.00%	1.15	7.92	1.82	100	-2.8%	-4.1%	0.05	0.15	6.3%	7.9%	0.450	0.300	0.21%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.64	5.62	0.00	28	0.0%	0.0%	0.00	0.00	3.0%	5.6%	0.191	0.191	0.06%
WINSRE.KW	Warba Insurance and Reinsurance	0.159	-0.001	-0.63%			0.00	39	-2.5%	-3.0%	0.00	0.03	9.4%	0.0%	0.168	0.103	0.08%
FTIK.KW	First Takaful Insurance	0.186	-0.001	-0.53%	2.07	479.49	0.00	20	2.2%	12.0%	0.03	0.15	0.3%	479.5%	0.272	0.105	0.04%
WETH.KW	Wethaq Takaful Insurance	0.042	0.000	-0.94%	1.10	54.36	0.00	5	-1.4%	-20.5%	0.04	0.98	2.0%	54.4%	0.069	0.024	0.01%
Total Insurance - 8 Companies								790			0.18	1.37					1.70%

	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	1.020	0.021	2.10%	2.02	8.58	6.01	92	-0.4%	13.3%	0.01	0.01	19.0%	8.6%	1.086	0.737	0.20%
IPGK.KW	Independent Petroleum Group	0.560	0.000	0.00%	0.90	11.23	5.36	101	0.0%	18.4%	0.00	0.00	1.8%	11.2%	0.630	0.450	0.22%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.156	0.000	0.00%	0.52	12.00	3.21	40	-1.3%	-4.3%	0.04	0.25	1.7%	12.0%	0.171	0.099	0.09%
ENER.KW	Energy House Holding	0.179	0.000	0.00%	3.06	0.00	0.00	8	-0.6%	20.9%	0.08	0.41	-36.8%	0.0%	0.254	0.067	0.02%
SENE.KW	Senergy Holding	0.057	0.000	-0.18%	1.26	0.00	0.00	11	-0.9%	-5.5%	0.01	0.12	-0.7%	0.0%	0.065	0.028	0.02%
Total Energy - 5 Companies								253			0.13	0.80					0.54%

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.	0.804	0.002	0.25%	1.67	17.16	1.65	1,122	1.0%	5.5%	0.87	1.10	4.4%	17.2%	0.897	0.705	2.41%
SREK.KW	Salhia Real Estate	0.414	0.003	0.73%	1.30	20.26	3.48	238	0.2%	3.8%	0.42	1.01	2.4%	20.3%	0.471	0.398	0.51%
TIJK.KW	Commercial Real Estate	0.203	-0.005	-2.40%	1.25	19.92	1.89	360	3.0%	37.2%	2.33	11.42	3.6%	19.9%	0.213	0.103	0.77%
NREK.KW	National Real Estate	0.080	0.000	-0.50%	0.44	0.00	0.00	160	0.4%	2.6%	0.19	2.43	-5.3%	0.0%	0.108	0.069	0.34%
TAMK.KW	Tamdeen Real Estate	0.360	0.000	0.00%	0.58	10.96	5.00	145	0.0%	-2.7%	0.00	0.00	3.2%	11.0%	0.410	0.332	0.31%
KREK.KW	Kuwait Real Estate	0.323	-0.009	-2.71%	1.89	25.98	1.14	313	-2.1%	26.2%	7.09	21.73	3.5%	26.0%	0.348	0.199	0.67%
UREK.KW	United Real Estate	0.144	-0.003	-2.04%	0.99	40.27	0.00	187	-2.0%	26.3%	0.56	3.91	0.7%	40.3%	0.165	0.043	0.40%
MAZA.KW	Al Mazaya Holding	0.074	0.001	0.68%	0.78	29.55	0.00	37	1.0%	-0.8%	0.26	3.57	0.9%	29.6%	0.083	0.062	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.302	0.000	0.00%	0.45	10.70	3.21	63	0.0%	11.4%	0.00	0.00	3.4%	10.7%	0.308	0.235	0.14%
INJA.KW	Injazzat Real Estate Development	0.104	-0.002	-1.89%	0.61	12.16	4.72	35	1.0%	3.0%	0.00	0.04	2.9%	12.2%	0.108	0.093	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.140	0.000	0.00%	1.56	8.26	0.00	45	-0.7%	15.7%	0.13	0.99	7.0%	8.3%	0.157	0.116	0.10%
AYRE.KW	Aayan Real Estate	0.096	-0.002	-1.84%	0.66	16.89	5.11	40	-2.0%	6.2%	0.16	1.61	3.5%	16.9%	0.099	0.069	0.09%
ARGK.KW	Al Argan International Real Estate	0.113	0.010	9.71%	0.34	5.01	0.00	30	0.9%	28.4%	0.46	4.24	2.0%	5.0%	0.150	0.060	0.06%
ENMA.KW	Al-Enmaa Real Estate	0.077	-0.002	-2.03%	0.80	18.90	0.00	35	-4.1%	-6.1%	0.59	7.61	3.2%	18.9%	0.084	0.050	0.07%
ARKK.KW	Arkan Al Kuwait Real Estate	0.108	-0.004	-3.57%	0.78	17.81	0.00	27	-2.7%	-3.6%	0.00	0.01	1.7%	17.8%	0.127	0.075	0.06%
KBTk.KW	Kuwait Business Town Real Estate	0.128	0.005	4.07%	1.36		0.00	73	5.8%	58.6%	22.11	173.96	2.7%	0.0%	0.144	0.049	0.16%
DALQ.KW	Dalqan Real Estate	0.218	-0.009	-3.96%	2.02	23.21	2.20	13	-4.4%	6.9%	0.03	0.12	6.4%	23.2%	0.248	0.112	0.03%
SHCK.KW	Sokouk Holding	0.056	-0.002	-3.97%	1.01	11.89	0.00	32	-2.5%	9.7%	0.45	7.98	4.7%	11.9%	0.060	0.044	0.07%
TIJA.KW	Tijara and Realestate Investment	0.069	0.000	0.29%	0.61	11.44	5.80	26	1.8%	3.7%	0.04	0.52	2.9%	11.4%	0.073	0.054	0.06%
ARAB.KW	Al-Arabiya Real Estate	0.069	-0.002	-2.14%	0.66	11.95	4.20	25	-1.3%	-0.9%	0.11	1.54	1.8%	11.9%	0.096	0.055	0.05%
AQAR.KW	Aqar Real Estate Investments	0.075	0.000	-0.53%	0.57	15.53	2.65	17	0.3%	1.8%	0.05	0.70	3.1%	15.5%	0.079	0.053	0.04%
MASH.KW	Mashaer Holding	0.090	-0.002	-2.59%	1.02	11.71	0.00	14	-0.7%	16.1%	0.34	3.81	6.2%	11.7%	0.095	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.101	-0.001	-0.98%	0.83	33.12	0.00	15	0.0%	-6.5%	0.00	0.00	2.1%	33.1%	0.141	0.083	0.03%
OSOS.KW	Osos Holding Group	0.134	0.000	0.00%	1.10	8.01	2.87	15	-1.5%	7.2%	0.00	0.03	9.9%	8.0%	0.147	0.074	0.03%
ALAQ.KW	Kuwait Real Estate Holding	0.033	0.000	-0.30%	2.24	0.00	0.00	6	-7.0%	-6.5%	0.01	0.26	-2.0%	0.0%	0.040	0.027	0.01%
SANK.KW	Sanam Real Estate	0.215	0.000	0.00%	1.97	15.43	0.00	22	-1.8%	-1.4%	0.05	0.22	14.2%	15.4%	0.237	0.160	0.05%
MENK.KW	Mena Real Estate	0.147	0.000	0.00%	1.73	15.67	0.00	20	-3.9%	-3.3%	0.21	1.44	7.4%	15.7%	0.350	0.033	0.04%
MASKN.KW	Al Masaken International Real Estate Development	0.043	0.000	-0.69%	0.99	0.00	0.00	4	0.9%	7.5%	0.02	0.48	-12.7%	0.0%	0.046	0.023	0.01%
MARA.KW	Real Estate Trade Centers	0.056	0.001	2.39%	0.40	0.00	0.00	8	-3.8%	-10.8%	0.03	0.49	-20.5%	0.0%	0.141	0.041	0.02%
Total Real Estate - 29 Companies								3,128			36.52	251.21					6.73%

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	0.140	-0.004	-2.78%	1.22	0.00	0.00	14	-2.8%	-2.1%	0.04	0.28	-0.1%	-0.1%	0.298	0.132	0.03%
Total Technology - 1 Companies					1.22	0.00	0.0%	14			0.04	0.28	-0.12%	-0.10%			0.03%

	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	0.459	0.005	1.10%	1.71	10.98	7.71	1,986	1.1%	-2.1%	2.90	6.38	4.4%	11.0%	0.527	0.425	4.27%
STC.KW	Kuwait Telecommunications	0.579	0.019	3.39%	2.39	16.94	6.25	578	3.8%	7.6%	1.98	3.37	7.6%	16.9%	0.616	0.511	1.24%
OORE.KW	National Mobile Telecommunications	1.118	0.008	0.72%	0.99	16.50	12.61	560	-0.8%	5.0%	0.05	0.05	3.9%	16.5%	1.500	0.995	1.20%
HAYK.KW	Hayat Communications	0.068	0.003	3.82%	0.85	0.00	0.00	6	-1.4%	-2.9%	0.00	0.01	-9.1%	0.0%	0.110	0.059	0.01%
Telecom - 4 Companies								3,130			4.93	9.81					6.73%

	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	0.152	0.000	0.00%	1.35	17.23	2.63	167	0.0%	0.7%	0.07	0.45	7.6%	2.1%	0.173	0.142	0.36%
Total Utilities - 1 Company								167			0.07	0.45					0.36%

Total Market 142 Companies					1.83	18.41	8.39	46,504			140.55	592.55					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