



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

Thursday 13th February 2025



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DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Kuwait Market Watch

Thursday, February 13, 2025

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	8,019.03	44.87	0.56%	8.31%	7,980.21	6,884.45	47.51	1.85	18.48	3.17
Premier Index	8,568.56	54.31	0.64%	8.62%	8,516.20	7,409.61	35.91	1.97	16.57	3.41
Main Index	7,404.27	16.19	0.22%	6.96%	7,463.98	5,774.85	11.60	1.48	24.37	2.42
NIC 50 Index	9,784.83	58.73	0.60%	9.74%	9,784.83	8,327.64	35.21	1.97	16.57	3.41

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	163.32	542.53
Premier Index	56.80	147.77
Main Index	106.52	394.75
NIC 50 Index	70.88	217.49

Market Breadth	UP	Down	No Chg
All Share Index	60	53	30
Premier Index	20	3	3
Main Index	40	50	27
NIC 50 Index	30	15	5

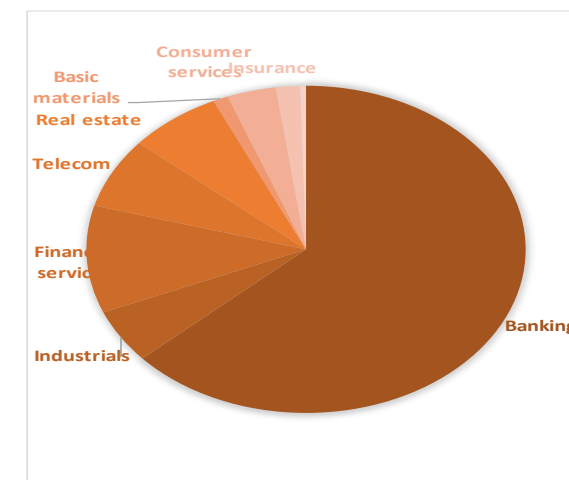
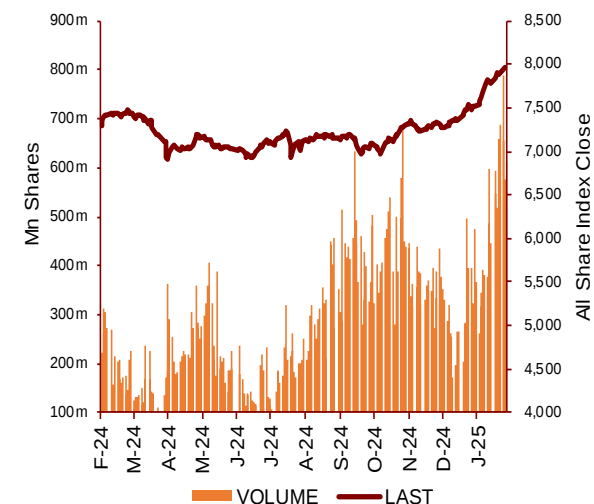
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Automated Systems	0.161	910,232	11.03%
Al Deera Holding	0.357	942,757	8.51%
Al Soor Fuel Marketing	0.413	4,084,066	7.83%
Boursa Kuwait Securities Co	2.884	4,495,952	6.58%
Oula Fuel Marketing	0.675	59,635,441	6.30%

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.231	5,088	-18.66%
Credit Rating and Collection	0.050	74,329	-11.31%
Privatization Holding	0.053	671,748	-7.50%
Energy House Holding	0.259	557,740	-7.17%
UniCap Investment and Finan	0.287	567,209	-5.59%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Oula Fuel Marketing	0.675	59.64	6.30%
Kuwait Business Town Real Estate	0.160	19.87	2.56%
Kuwait Finance House	0.800	9.58	0.50%
National Bank of Kuwait	1.007	6.08	0.30%
Arzan Financial Group for Fina	0.284	5.33	0.00%

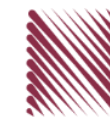
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Business Town Real E	0.160	125.32	2.56%
Oula Fuel Marketing	0.675	89.75	6.30%
Arzan Financial Group for Fin	0.284	18.71	0.00%
Kuwait Projects Company Ho	0.096	16.99	2.79%
Al-Arabiya Real Estate	0.081	15.22	1.63%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	2,000.97	11.670	0.59%	9.9%	1,989.5	1,683.4	29.621	1.41	19.48	2.61
Industrials	749.36	3.270	0.44%	3.1%	1,085.8	668.0	2.488	1.35	23.97	3.08
Financial services	1,561.01	11.690	0.75%	2.6%	1,564.6	1,269.0	4.961	1.58	25.29	2.13
Telecom	1,065.04	-1.870	-0.18%	4.8%	1,142.5	938.8	3.245	2.47	8.38	5.09
Real estate	1,538.22	4.500	0.29%	13.3%	1,544.1	1,251.2	3.191	1.03	13.49	1.36
Basic materials	919.75	4.860	0.53%	0.4%	1,232.5	725.3	0.518	2.22	10.50	14.39
Consumer services	1,045.98	35.960	3.56%	1.1%	1,222.0	686.4	1.678	3.21	24.40	2.48
Insurance	2,088.50	-0.240	-0.01%	1.6%	2,596.1	1,857.4	0.834	1.14	68.93	3.96
Health care	418.15	0.310	0.07%	-8.8%	488.0	260.8	0.200	1.33	18.92	2.81
Energy	1,362.41	-0.540	-0.04%	14.6%	1,390.8	995.5	0.260	1.64	5.52	2.38
Utilities	410.53	2.640	0.65%	2.6%	455.3	373.7	0.172	1.38	17.57	2.58
Consumer goods	2,481.16	36.690	1.50%	15.2%	2,528.5	1,521.6	0.317	1.61	47.12	1.11
Technology	1,171.27	116.400	11.03%	1.4%	2,131.6	960.3	0.016	1.23	0.00	-
	8,019.03	44.87	0.56%	8.3%	7,980.2	6,884.5	47.51	1.85	18.48	3.17



DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



Premier Market																
Thursday, February 13, 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	1.007	0.003	0.30%	1.84	14.46	3.49	8,385	21.63%	5%	12%	6.08	6.04	1.6%	14.5%	1.010 0.840
KFH.KW	Kuwait Finance House	0.800	0.004	0.50%	2.23	17.16	2.41	13,511	34.85%	2%	7%	9.58	12.00	1.7%	17.2%	0.800 0.696
ZAIN.KW	Mobile Telecommunications	0.484	0.000	0.00%	1.82	11.71	7.23	2,094	5.40%	7%	3%	2.30	4.74	4.4%	11.7%	0.520 0.425
BOUK.KW	Boubyan Bank	0.654	0.002	0.31%	2.58	30.17	1.16	2,747	7.09%	4%	17%	0.73	1.11	1.1%	30.2%	0.655 0.509
AGLT.KW	Agility Public Warehousing	0.259	0.000	0.00%	0.68	10.81	7.72	661	1.71%	2%	5%	1.30	5.03	2.6%	10.8%	0.489 0.209
MABK.KW	Mabane Co.	0.809	0.002	0.25%	1.68	17.27	1.64	1,129	2.91%	2%	6%	0.50	0.61	4.4%	17.3%	0.897 0.759
GBKK.KW	Gulf Bank	0.330	0.004	1.23%	1.48	20.78	3.51	1,252	3.23%	6%	1%	3.14	9.52	0.8%	20.8%	0.338 0.248
BURG.KW	Burgan Bank	0.212	0.006	2.91%	0.73	20.18	2.77	767	1.98%	1%	20%	1.73	8.29	0.7%	20.2%	0.212 0.172
HUMN.KW	Human Soft Holding	2.569	0.032	1.26%	3.06	8.36	13.14	345	0.89%	0%	-6%	0.60	0.24	26.3%	8.4%	3.285 2.459
WARB.KW	Warba Bank	0.235	0.005	2.17%	1.22	25.99	0.00	513	1.32%	0%	22%	2.80	12.01	N/A	26.0%	0.254 0.166
BPCC.KW	Boubyan Petrochemical	0.696	0.008	1.16%	1.49	12.96	8.72	371	0.96%	5%	7%	0.74	1.07	5.7%	13.0%	0.713 0.560
KPRO.KW	Kuwait Projects Company Holding	0.096	0.003	2.79%	0.52	-	0.00	437	1.13%	0%	1%	1.61	16.99	0.1%	0.0%	0.135 0.090
ABKK.KW	Al Ahli Bank of Kuwait	0.316	0.009	2.93%	1.08	14.87	2.79	783	2.02%	6%	22%	1.12	3.59	0.8%	14.9%	0.317 0.224
NIND.KW	National Industries Group Holding	0.270	-0.001	-0.37%	1.22	13.52	1.76	640	1.65%	2%	9%	1.14	4.22	4.6%	13.5%	0.273 0.197
BOURSA.KW	Boursa Kuwait Securities Co	2.884	0.178	6.58%	8.52	30.83	2.73	579	1.49%	18%	25%	4.50	1.58	21.3%	30.8%	2.928 1.836
KIBK.KW	Kuwait International Bank	0.216	0.001	0.47%	0.77	19.67	2.26	341	0.88%	5%	18%	1.19	5.50	0.6%	19.7%	0.217 0.152
JAZK.KW	Jazeera Airways	0.957	0.006	0.63%	5.90	20.54	2.94	211	0.54%	1%	-5%	0.54	0.56	3.3%	20.5%	1.214 0.810
ALAF.KW	Alafco Aviation Lease and Finance	2.910	0.028	0.97%	0.35	0.91	0.00	22	0.06%	-18%	-16%	0.01	0.00	5.5%	0.9%	13.811 2.771
MEZZ.KW	Mezzan Holding	0.942	0.035	3.86%	2.41	19.41	2.21	293	0.76%	0%	5%	0.47	0.52	5.6%	19.4%	1.114 0.596
CABL.KW	Gulf Cable and Electrical Industries Group	1.995	0.012	0.61%	1.62	21.13	3.28	415	1.07%	11%	11%	0.75	0.38	6.7%	21.1%	1.998 1.176
NINV.KW	National Investments	0.270	0.000	0.00%	1.13	18.17	5.56	215	0.56%	0%	6%	0.72	2.67	5.2%	18.2%	0.296 0.214
ALIMK.KW	Alimti az Investment Group	0.061	0.000	-0.66%	0.43	-	0.00	62	0.16%	0%	-3%	0.06	1.02	-5.9%	0.0%	0.076 0.043
KREK.KW	Kuwait Real Estate	0.334	0.001	0.30%	1.90	26.06	1.13	324	0.84%	1%	30%	0.96	2.89	3.5%	26.1%	0.348 0.199
INTG.KW	Integrated Holding	0.541	-0.001	-0.18%	2.22	25.32	3.69	137	0.35%	4%	18%	0.70	1.30	5.2%	25.3%	0.596 0.460
STC.KW	Kuwait Telecommunications	0.579	-0.006	-1.03%	2.43	18.62	5.98	578	1.49%	0%	8%	0.56	0.96	6.9%	18.6%	0.616 0.511
SREK.KW	Salhia Real Estate	0.418	0.007	1.70%	1.30	20.26	3.48	240	0.62%	0%	5%	0.63	1.53	2.4%	20.3%	0.471 0.398
ALG.KW	ALI ALGanim	1.035	0.002	0.19%	7.78	9.75	6.78	284	0.73%	-1%	0%	2.24	2.18	14.5%	9.7%	1.218 1.000
KINV.KW	Kuwait Investment	0.184	-0.001	-0.54%	5.13	8.36	5.41	101	0.26%	0%	6%	0.46	2.50	6.1%	8.4%	0.203 0.143
ARZA.KW	Arzan Financial Group for Financing and Investment	0.284	0.000	0.00%	5.78	17.71	0.68	245	0.63%	0%	7%	5.33	18.71	6.7%	17.7%	0.305 0.161
AAYA.KW	Aayan Leasing and Investment	0.166	-0.004	-2.35%	5.41	10.47	4.41	110	0.28%	0%	6%	1.30	7.83	7.7%	10.5%	0.187 0.140
TIJK.KW	Commercial Real Estate	0.193	0.001	0.52%	5.45	18.39	2.04	342	0.88%	0%	30%	0.62	3.22	3.6%	18.4%	0.213 0.103
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.836	-0.004	-0.48%	6.36	18.42	3.57	151	0.39%	-2%	0%	0.42	0.49	4.3%	18.4%	0.975 0.729
GFHK.KW	GFH Financial Group	0.099	0.002	1.86%	4.65	3.10	5.21	360	0.93%	-1%	1%	0.80	8.17	2.6%	3.1%	0.112 0.076
BEYOUT.KW	Beyout investment Group Holding	0.420	0.005	1.20%	6.59	15.19	0.00	126	0.32%	-99%	-99%	0.37	0.88	6.9%	15.2%	0.535 0.392
Total		54.31	0.64%	1.97	16.57	3.41	38,770	96%	0.0%	8.6%	55.97	148.35				

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	8,568.6	0.054	0.64%	8,032	7,793	81	35,905	3.2%	8.6%	8,516	7,410

Top 5 Performers (Today`s Price Change)

Boursa Kuwait Securities Co	2.884	0.178	6.58%	2.374	2.144	91	579	18.4%	25.4%	2.928	1.836
Mezzan Holding	0.942	0.035	3.86%	0.922	0.876	57	293	0.0%	4.7%	1.114	0.596
Al Ahli Bank of Kuwait	0.316	0.009	2.93%	0.278	0.279	91	783	5.7%	21.5%	0.317	0.224
Burgan Bank	0.212	0.006	2.91%	0.193	0.187	74	767	1.4%	20.5%	0.212	0.172
Kuwait Projects Company Holding	0.096	0.003	2.79%	0.096	0.105	40	437	0.0%	0.9%	0.135	0.090

Bottom 5 Performers (Today`s Price Change)

Heavy Engineering Industries and Shipbu	0.836	-0.004	-0.48%	0.826	0.847	51	151	-2.1%	-0.4%	0.975	0.729
Kuwait Investment	0.184	-0.001	-0.54%	0.177	0.171	69	101	0.0%	6.4%	0.203	0.143
Alimtiiaz Investment Group	0.061	0.000	-0.66%	0.063	0.053	33	62	0.0%	-2.7%	0.076	0.043
Kuwait Telecommunications	0.579	-0.006	-1.03%	0.553	0.545	74	578	0.0%	7.6%	0.616	0.511
Aayan Leasing and Investment	0.166	-0.004	-2.35%	0.158	0.156	74	110	0.0%	5.7%	0.187	0.140

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	1.007	0.003	0.30%	1.84	14.46	3.49	8,385	4.6%	12.4%	6.08	6.04	13.0%	1.6%	1.010	0.840	17.66%
KFH.KW	Kuwait Finance House	0.800	0.004	0.50%	2.23	17.16	2.41	13,511	1.8%	7.2%	9.58	12.00	12.5%	1.7%	0.800	0.696	28.46%
BOUK.KW	Boubyan Bank	0.654	0.002	0.31%	2.58	30.17	1.16	2,747	4.1%	16.6%	0.73	1.11	8.8%	1.1%	0.655	0.509	5.79%
CBKK.KW	Commercial Bank of Kuwait	0.738	0.000	0.00%	1.96	13.19	5.01	1,323	0.4%	14.4%	0.00	0.00	15.0%	2.3%	0.800	0.490	2.79%
GBKK.KW	Gulf Bank	0.330	0.004	1.23%	1.48	20.78	3.51	1,252	5.8%	1.2%	3.14	9.52	7.3%	0.8%	0.338	0.248	2.64%
BURG.KW	Burgan Bank	0.212	0.006	2.91%	0.73	20.18	2.77	767	1.4%	20.5%	1.73	8.29	3.8%	0.7%	0.212	0.172	1.62%
WARB.KW	Warba Bank	0.235	0.005	2.17%	1.22	25.99	0.00	513	-0.4%	22.4%	2.80	12.01	N/A	N/A	0.254	0.166	1.08%
ABKK.KW	Al Ahli Bank of Kuwait	0.316	0.009	2.93%	1.08	14.87	2.79	783	5.7%	21.5%	1.12	3.59	7.9%	0.8%	0.317	0.224	1.65%
KIBK.KW	Kuwait International Bank	0.216	0.001	0.47%	0.77	19.67	2.26	341	4.9%	18.0%	1.19	5.50	4.0%	0.6%	0.217	0.152	0.72%
Total Banking Sector - 9 Companies								29,621			26.36	58.07					62.40%

	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	0.696	0.008	1.16%	1.49	12.96	8.72	371	4.50%	7.08%	0.74	1.07	5.7%	13.0%	0.713	0.560	0.78%
ALKK.KW	Al Kout Industrial Projects	1.050	-0.010	-0.94%	2.84	11.84	4.72	106	6.17%	-15.93%	0.00	0.00	20.7%	11.8%	2.850	0.750	0.22%
KFDC.KW	Kuwait Foundry	0.628	-0.008	-1.26%	2.33	6.70	29.72	41	-1.26%	0.80%	0.01	0.02	38.3%	6.7%	0.750	0.495	0.09%
Total Basic Materials - 3 Companies								518			0.75	1.09					1.09%

	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	0.942	0.035	3.86%	2.41	19.41	2.21	293	0.0%	4.7%	0.47	0.52	5.6%	5.6%	1.114	0.596	0.62%
CATT.KW	Livestock Transport and Trading	0.113	0.000	0.00%	0.80	74.83	0.00	24	2.7%	5.6%	0.03	0.25	0.6%	0.6%	0.126	0.100	0.05%
Total Consumer Goods - 2 Companies								317			0.50	0.76					0.67%

	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	0.957	0.006	0.63%	5.90	20.54	2.94	211	0.5%	-5.1%	0.54	0.56	3.3%	20.5%	1.214	0.810	0.44%
KCIN.KW	Kuwait National Cinema	1.340	0.000	0.00%	1.39	9.77	5.97	124	0.0%	15.5%	0.00	0.00	5.7%	9.8%	1.493	1.100	0.26%
OULA.KW	Oula Fuel Marketing	0.675	0.040	6.30%	3.37	43.46	0.79	273	61.0%	90.1%	59.64	89.75	4.2%	43.5%	0.677	0.132	0.58%
SOOR.KW	Al Soor Fuel Marketing	0.413	0.030	7.83%	2.00	28.88	1.31	167	56.7%	81.9%	4.08	9.84	5.1%	28.9%	0.459	0.130	0.35%
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	1.995	-0.006	-0.30%	16.14	37.14	0.00	457	0.0%	7.8%	0.90	0.45	8.2%	37.1%	2.583	0.770	0.96%
MUNK.KW	Kuwait Resorts	0.121	0.000	0.00%	0.70	32.97	1.57	24	-0.8%	8.0%	0.04	0.34	2.0%	33.0%	0.135	0.067	0.05%
KIDK.KW	Future Kid Entertainment and Real Estate	0.117	0.001	0.86%	0.90	48.95	6.90	13	5.4%	3.5%	0.11	0.99	1.0%	48.9%	0.193	0.097	0.03%
ALEID.KW	Al Eid Food	0.232	-0.004	-1.69%	1.54	13.42	4.24	70	-5.7%	-10.4%	0.30	1.30	10.6%	13.4%	0.259	0.175	0.15%
KHOT.KW	Kuwait Hotels	0.231	-0.053	-18.66%	2.51	18.88	0.00	13	21.6%	32.8%	0.01	0.02	7.9%	18.9%	0.365	0.133	0.03%
PAPK.KW	Palms Agro Production	0.232	0.002	0.87%	2.18	53.36	1.74	12	2.2%	3.6%	0.20	0.82	2.9%	53.4%	0.393	0.140	0.03%
ALG.KW	ALI ALGanim	1.035	0.002	0.19%	3.48	9.75	6.78	284	-0.6%	0.5%	2.24	2.18	14.5%	9.7%	1.218	1.000	0.60%
Total Consumer Services - 13 Companies								1,678			68.06	106.25					3.54%

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	0.234	-0.003	-1.27%	0.77	1.60	7.79	263	0.9%	-7.5%	0.14	0.60	11.1%	1.6%	0.287	0.215	0.55%
KPRO.KW	Kuwait Projects Company Holding	0.096	0.003	2.79%	0.52	0.00	0.00	437	0.0%	0.9%	1.61	16.99	0.1%	0.0%	0.135	0.090	0.92%
NIND.KW	National Industries Group Holding	0.270	-0.001	-0.37%	1.22	13.52	1.76	640	1.9%	8.9%	1.14	4.22	4.6%	13.5%	0.273	0.197	1.35%
BOURSA.KW	Boursa Kuwait Securities Co	2.884	0.178	6.58%	8.52	30.83	2.73	579	18.4%	25.4%	4.50	1.58	21.3%	30.8%	2.928	1.836	1.22%
GFHK.KW	GFH Financial Group	0.099	0.002	1.86%	0.35	3.10	5.21	360	-0.9%	0.6%	0.80	8.17	2.6%	3.1%	0.112	0.076	0.76%
NINV.KW	National Investments	0.270	0.000	0.00%	1.13	18.17	5.56	215	0.0%	6.3%	0.72	2.67	5.2%	18.2%	0.296	0.214	0.45%
TAMI.KW	Tamdeen Investment	0.770	0.000	0.00%	0.82	13.78	6.72	154	-11.9%	-21.0%	0.00	0.01	3.4%	13.8%	1.168	0.311	0.32%
ALIMK.KW	Alimtiaz Investment Group	0.061	0.000	-0.66%	0.43	0.00	0.00	62	0.0%	-2.7%	0.06	1.02	-5.9%	0.0%	0.076	0.043	0.13%
FACI.KW	Commercial Facilities	0.262	-0.001	-0.38%	0.82	10.12	6.08	133	0.0%	7.4%	0.01	0.03	4.7%	10.1%	0.279	0.169	0.28%
AAYA.KW	Aayan Leasing and Investment	0.166	-0.004	-2.35%	1.11	10.47	4.41	110	0.0%	5.7%	1.30	7.83	7.7%	10.5%	0.187	0.140	0.23%
KINV.KW	Kuwait Investment	0.184	-0.001	-0.54%	0.83	8.36	5.41	101	0.0%	6.4%	0.46	2.50	6.1%	8.4%	0.203	0.143	0.21%
NOOR.KW	Noor Financial Investment	0.344	-0.003	-0.86%	1.22	4.35	2.31	175	9.6%	19.0%	0.44	1.32	28.1%	4.4%	0.350	0.211	0.37%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.284	0.000	0.00%	1.48	17.71	0.68	245	0.0%	7.2%	5.33	18.71	6.7%	17.7%	0.305	0.161	0.52%
MARKZ.KW	Kuwait Financial Centre	0.155	0.000	0.00%	0.72	11.38	3.87	76	0.0%	2.6%	0.12	0.80	5.2%	11.4%	0.167	0.109	0.16%
GIHK.KW	Gulf Investment House	0.630	0.000	0.00%	5.72	79.35	0.00	251	0.0%	1.1%	0.00	0.00	6.1%	79.3%	0.840	0.335	0.53%
AGHC.KW	Arabi Group Holdings	0.399	0.007	1.79%	2.94	0.00	0.00	207	-3.6%	-10.1%	0.56	1.42	-4.0%	0.0%	0.481	0.283	0.44%
KMEF.KW	Kuwait and Middle East Financial Investment	0.158	0.000	0.00%	1.50	51.63	0.00	35	0.0%	-41.0%	0.36	2.27	0.9%	51.6%	0.337	0.069	0.07%
KPPC.KW	Privatization Holding	0.053	-0.004	-7.50%	0.67	0.00	0.00	32	0.0%	17.8%	0.67	12.15	-11.0%	0.0%	0.059	0.030	0.07%
ASIYA.KW	Asiya Capital Investments	0.039	0.000	-0.51%	0.42	3.89	0.00	31	-4.6%	-6.7%	0.05	1.16	11.9%	3.9%	0.048	0.034	0.07%
QIC.KW	Umm Al Qaiwain General Investment Co	0.088	-0.003	-2.78%	0.05	2.29	5.58	32	0.0%	3.4%	0.00	0.02	1.9%	2.3%	0.098	0.081	0.07%
SECH.KW	Securities House	0.078	0.000	-0.38%	0.78	0.00	0.00	31	3.6%	7.4%	0.15	1.86	-1.6%	0.0%	0.100	0.048	0.06%
KAMC.KW	Kamco Investment	0.129	-0.001	-0.77%	0.73	7.93	3.85	44	0.0%	4.9%	0.13	0.99	4.6%	7.9%	0.146	0.091	0.09%
OLAK.KW	First Investment	0.047	0.000	-0.43%	0.78	6.83	0.00	21	0.0%	0.2%	0.06	1.31	3.7%	6.8%	0.055	0.032	0.04%
INOV.KW	Inovest BSC Public	0.106	-0.003	-2.75%	0.24	0.00	3.32	32	8.9%	-10.2%	0.77	7.11	-2.2%	0.0%	0.188	0.072	0.07%
COAS.KW	Coast Investment and Development	0.072	0.000	0.56%	0.69	13.19	6.98	33	0.0%	-0.7%	0.03	0.44	5.2%	13.2%	0.089	0.057	0.07%
MADR.KW	Al Madar Investment	0.111	-0.003	-2.63%	1.05	53.77	0.00	23	-5.9%	-0.9%	0.18	1.58	1.7%	53.8%	0.142	0.076	0.05%
BAYK.KW	Bayan Investment	0.063	0.000	-0.16%	1.05	6.15	0.00	13	0.0%	-1.1%	0.03	0.40	14.6%	6.2%	0.087	0.037	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.072	0.000	-0.55%	0.63	8.96	4.14	19	0.0%	3.7%	0.09	1.25	5.9%	9.0%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.038	0.000	0.79%	1.55	173.18	0.00	17	0.0%	4.3%	0.50	13.04	0.5%	173.2%	0.050	0.025	0.03%
KFSK.KW	KFIC Investment	0.133	0.002	1.53%	1.45	0.00	0.00	43	0.0%	3.9%	0.12	0.95	-21.1%	0.0%	0.139	0.061	0.09%
NIHK.KW	National International Holding	0.189	-0.006	-3.08%	1.14	20.17	3.02	44	0.0%	-45.5%	0.93	4.86	4.3%	20.2%	0.498	0.087	0.09%
OSUL.KW	Osoul Investment	0.157	0.001	0.64%	1.63	32.98	6.41	20	0.0%	13.8%	0.03	0.18	3.1%	33.0%	0.187	0.073	0.04%
UNIC.KW	UniCap Investment and Finance	0.287	-0.017	-5.59%	4.38	0.00	0.00	65	0.0%	20.1%	0.57	1.99	-5.7%	0.0%	0.352	0.083	0.14%
AMARF.KW	Amar Finance and Leasing	0.070	0.001	1.45%	0.60	21.53	0.00	14	0.0%	6.4%	0.03	0.45	2.8%	21.5%	0.079	0.053	0.03%
RASI.KW	Gulf North Africa Holding	0.367	-0.001	-0.27%	1.72	59.40	0.00	20	0.0%	-3.4%	0.40	1.09	3.9%	66.3%	0.141	0.057	0.04%
IFIN.KW	International Financial Advisors	0.455	-0.002	-0.44%	2.16	24.73	0.00	210	0.0%	19.7%	3.57	7.80	5.6%	24.7%	0.472	0.219	0.44%
TAHS.KW	Credit Rating and Collection	0.050	-0.006	-11.31%	1.87	353.75	0.00	8	0.0%	11.6%	0.07	1.44	0.5%	353.8%	0.097	0.032	0.02%
EKTT.KW	Ektitab Holding	0.015	0.000	2.84%	3.31	0.00	0.00	5	3.6%	-4.0%	0.00	0.32	-46.7%	0.0%	0.023	0.014	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.049	-0.003	-4.84%	0.87	0.00	0.00	9	0.0%	-16.5%	0.00	0.02	-27.8%	0.0%	0.059	0.031	0.02%
WARBA.KW	Warba Capital Holding	0.253	0.005	2.02%	1.98	10.41	10.00	8	0.0%	1.6%	0.42	1.68	18.3%	10.4%	0.262	0.115	0.02%
NCCI.KW	National Consumer Holding	0.106	0.000	0.00%	1.07	25.42	0.00	32	0.0%	1.0%	0.40	3.73	3.9%	25.4%	0.134	0.102	0.07%
DEER.KW	Al Deera Holding	0.357	0.028	8.51%	1.09	8.94	0.00	37	-8.5%	-5.8%	0.94	2.72	10.6%	8.9%	0.518	0.267	0.08%
ALSAFAT.KW	AL Safat Investment	0.112	-0.001	-0.88%	1.28	8.15	0.00	38	0.0%	0.9%	0.33	2.92	5.9%	8.1%	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%	0.106	0.067	0.01%
BEYOUT.KW	Beout investment Group Holding	0.420	0.005	1.20%	2.29	15.19	0.00	126	-16.0%	-16.0%	0.37	0.88	6.9%	15.2%	0.535	0.392	0.27%
Total Financial Services - 44 Companies								4,925			28.01	141.59					10.38%

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	0.619	0.000	0.00%	1.59	10.32	1.62	125	-18.2%	-22.3%	0.00	0.00	10.9%	10.3%	0.800	0.262	0.26%
ATCK.KW	Advanced Technology	0.501	0.001	0.20%	1.07	27.52	4.00	75	8.9%	28.8%	0.00	0.00	0.1%	27.5%	0.505	0.389	0.16%
Total Health Care - 2 Companies								200			0.00	0.00					0.42%

	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	0.259	0.000	0.00%	0.68	10.81	7.72	661	2.4%	4.9%	1.30	5.03	2.6%	10.8%	0.489	0.209	1.39%
HUMN.KW	Human Soft Holding	2.569	0.032	1.26%	3.06	8.36	13.14	345	0.0%	-5.6%	0.60	0.24	26.3%	8.4%	3.285	2.459	0.73%
ALAF.KW	Alafco Aviation Lease and Finance	2.910	0.028	0.97%	0.35	0.91	0.00	22	-17.8%	-16.2%	0.01	0.00	5.5%	0.9%	13.811	2.771	0.05%
KCEM.KW	Kuwait Cement	0.260	0.000	0.00%	0.91	51.18	0.00	185	4.4%	14.5%	0.17	0.67	1.2%	51.2%	0.270	0.156	0.39%
CABL.KW	Gulf Cable and Electrical Industries Group	1.995	0.012	0.61%	1.62	21.13	3.28	415	10.6%	10.8%	0.75	0.38	6.7%	21.1%	1.998	1.176	0.87%
INTG.KW	Integrated Holding	0.541	-0.001	-0.18%	2.22	25.32	3.69	137	4.0%	17.6%	0.70	1.30	5.2%	25.3%	0.596	0.460	0.29%
PCEM.KW	Kuwait Portland Cement	0.820	-0.008	-0.97%	1.09	17.93	8.45	82	0.0%	1.1%	0.11	0.13	4.6%	17.9%	0.928	0.783	0.17%
UPAC.KW	United Projects for Aviation Services	0.164	0.002	1.23%	0.58	0.00	0.00	62	5.8%	5.8%	0.00	0.01	-0.1%	0.0%	0.248	0.112	0.13%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.836	-0.004	-0.48%	2.06	18.42	3.57	151	-2.1%	-0.4%	0.42	0.49	4.3%	18.4%	0.975	0.729	0.32%
NIBM.KW	National Industries	0.221	0.009	4.25%	0.80	12.31	4.72	77	0.0%	24.9%	0.00	0.01	5.2%	12.3%	0.242	0.158	0.16%
ACIC.KW	ACICO Industries	0.080	0.001	0.63%	0.95	7.21	0.00	26	3.5%	-2.7%	0.11	1.41	0.3%	7.2%	0.101	0.052	0.06%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.346	0.000	0.00%	1.35	21.01	4.05	44	1.8%	2.1%	0.00	0.01	4.2%	21.0%	0.389	0.251	0.09%
CGCK.KW	Combined Group Contracting	0.633	0.004	0.64%	1.87	10.71	4.77	108	1.1%	-2.6%	0.30	0.48	4.8%	10.7%	0.783	0.410	0.23%
KGLK.KW	Kuwait and Gulf Link Transport	0.065	0.002	3.19%	0.77	0.00	0.00	18	11.2%	6.6%	0.21	3.29	-7.8%	0.0%	0.068	0.039	0.04%
PAPE.KW	Shuaiba Industrial	0.200	0.000	0.00%	1.07	16.06	6.50	20	0.0%	-5.7%	0.02	0.10	5.1%	16.1%	0.225	0.159	0.04%
CLEA.KW	National Cleaning	0.062	-0.002	-2.67%	0.50	7.87	0.00	14	10.7%	2.0%	0.10	1.64	1.8%	7.9%	0.067	0.041	0.03%
MBRD.KW	Mubarrad Holding	0.097	0.000	0.31%	0.80	7.54	5.17	16	-1.0%	3.2%	0.04	0.41	9.5%	7.5%	0.105	0.080	0.03%
SPEC.KW	Specialities Group Holding	0.147	0.001	0.68%	0.80	15.21	3.26	26	12.2%	14.0%	0.27	1.84	3.8%	15.2%	0.189	0.092	0.06%
MRCK.KW	Metal and Recycling	0.170	0.005	3.03%	1.93	305.56	0.00	15	0.0%	41.7%	0.07	0.39	1.7%	305.6%	0.182	0.068	0.03%
EQUI.KW	Equipment Holding	0.068	0.000	0.00%	1.97	0.00	0.00	5	-8.6%	-13.9%	0.03	0.41	-31.3%	0.0%	0.090	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.390	0.000	0.00%	1.09	8.74	5.64	59	1.8%	2.4%	0.01	0.12	9.5%	8.7%	0.420	0.341	0.12%
Total Industrials - 21 Companies								2,488			5.22	18.35					5.24%

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	0.000	0.00%	1.23	8.21	3.59	181	4.4%	-6.7%	0.00	0.00	6.0%	8.2%	0.938	0.620	0.38%
KINS.KW	Kuwait Insurance	0.590	0.000	0.00%	0.73	10.16	6.78	109	0.0%	0.0%	0.01	0.01	4.9%	10.2%	0.650	0.490	0.23%
KWRE.KW	Kuwait Reinsurance	0.399	0.000	0.00%	1.31	9.03	1.59	114	0.0%	9.3%	0.01	0.02	6.3%	9.0%	0.450	0.300	0.24%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.64	5.62	10.70	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	0.166	0.001	0.61%	0.99	4.47	5.94	40	0.0%	1.2%	0.00	0.02	9.4%	4.5%	0.168	0.103	0.09%
FTIK.KW	First Takaful Insurance	0.173	-0.001	-0.57%	1.92	446.15	0.00	18	-4.9%	4.2%	0.03	0.17	0.3%	446.2%	0.247	0.105	0.04%
WETH.KW	Wethaq Takaful Insurance	0.042	-0.002	-4.74%	1.15	56.79	0.00	5	-0.9%	-20.1%	0.06	1.44	2.0%	56.8%	0.069	0.033	0.01%
Total Insurance - 8 Companies								834			0.11	1.67					1.76%

	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	1.045	-0.005	-0.48%	2.12	9.01	5.71	94	0.0%	16.1%	0.00	0.00	19.0%	9.0%	1.086	0.737	0.20%
IPGK.KW	Independent Petroleum Group	0.559	-0.001	-0.18%	0.90	11.23	5.36	101	-0.2%	18.2%	0.01	0.01	1.8%	11.2%	0.630	0.456	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.161	0.006	3.87%	0.52	11.92	3.23	41	1.9%	-1.2%	0.22	1.41	1.7%	11.9%	0.171	0.099	0.09%
ENER.KW	Energy House Holding	0.259	-0.020	-7.17%	4.77	0.00	0.00	12	43.9%	75.0%	0.56	2.08	-36.8%	0.0%	0.350	0.071	0.02%
SENE.KW	Senergy Holding	0.060	0.000	-0.67%	1.33	0.00	0.00	12	3.7%	-1.2%	0.06	0.93	-0.7%	0.0%	0.065	0.028	0.03%
Total Energy - 5 Companies								260			0.84	4.43					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.	0.809	0.002	0.25%	1.68	17.27	1.64	1,129	1.5%	6.2%	0.50	0.61	4.4%	17.3%	0.897	0.759	2.38%
SREK.KW	Salhia Real Estate	0.418	0.007	1.70%	1.30	20.26	3.48	240	0.0%	4.8%	0.63	1.53	2.4%	20.3%	0.471	0.398	0.51%
TIJK.KW	Commercial Real Estate	0.193	0.001	0.52%	1.15	18.39	2.04	342	0.0%	30.4%	0.62	3.22	3.6%	18.4%	0.213	0.103	0.72%
NREK.KW	National Real Estate	0.082	-0.001	-1.57%	0.45	0.00	0.00	163	0.0%	4.6%	0.42	5.12	-5.3%	0.0%	0.108	0.069	0.34%
TAMK.KW	Tamdeen Real Estate	0.344	-0.005	-1.43%	0.56	10.63	5.16	138	-4.4%	-7.0%	0.04	0.11	3.2%	10.6%	0.410	0.332	0.29%
KREK.KW	Kuwait Real Estate	0.334	0.001	0.30%	1.90	26.06	1.13	324	1.2%	30.5%	0.96	2.89	3.5%	26.1%	0.348	0.199	0.68%
UREK.KW	United Real Estate	0.172	0.002	1.18%	1.14	46.58	0.00	224	0.0%	50.9%	1.86	10.93	0.7%	46.6%	0.175	0.043	0.47%
MAZA.KW	Al Mazaya Holding	0.076	-0.002	-1.94%	0.83	31.38	0.00	38	4.4%	2.6%	0.49	6.46	0.9%	31.4%	0.083	0.062	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.295	-0.005	-1.67%	0.45	10.72	3.24	62	0.0%	8.9%	0.08	0.29	3.4%	10.7%	0.324	0.235	0.13%
INJA.KW	Injazzat Real Estate Development	0.106	0.003	2.91%	0.58	11.55	4.85	36	2.9%	5.0%	0.00	0.00	N/A	11.5%	0.108	0.093	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.136	0.001	0.74%	1.51	7.97	0.00	44	0.0%	12.4%	0.12	0.90	7.0%	8.0%	0.157	0.116	0.09%
AYRE.KW	Aayan Real Estate	0.096	0.001	1.26%	0.64	16.42	5.26	40	-1.7%	6.5%	0.13	1.32	3.5%	16.4%	0.099	0.069	0.08%
ARGK.KW	Al Argan International Real Estate	0.114	0.004	3.64%	0.36	5.36	0.00	30	1.8%	29.5%	0.44	3.88	2.0%	5.4%	0.150	0.060	0.06%
ENMA.KW	Al-Enmaa Real Estate	0.083	0.000	-0.24%	0.84	19.81	0.00	37	2.4%	0.2%	0.05	0.59	3.2%	19.8%	0.084	0.050	0.08%
ARKK.KW	Arkan Al Kuwait Real Estate	0.108	0.000	0.00%	0.75	17.17	0.00	27	0.0%	-3.6%	0.00	0.02	1.7%	17.2%	0.127	0.075	0.06%
KBTk.KW	Kuwait Business Town Real Estate	0.160	0.004	2.56%	1.72		0.00	92	32.2%	98.3%	19.87	125.32	2.7%	0.0%	0.162	0.049	0.19%
DALQ.KW	Dalqan Real Estate	0.225	0.013	6.13%	1.89	21.68	2.36	14	-1.3%	10.3%	0.16	0.70	6.4%	21.7%	0.250	0.112	0.03%
SHCK.KW	Sokouk Holding	0.056	-0.001	-1.05%	0.99	11.68	0.00	32	-1.2%	11.0%	0.27	4.74	4.7%	11.7%	0.061	0.044	0.07%
TIJA.KW	Tijara and Realestate Investment	0.073	-0.001	-1.36%	0.65	12.19	5.44	27	0.0%	8.7%	0.30	4.14	2.9%	12.2%	0.076	0.054	0.06%
ARAB.KW	Al-Arabiya Real Estate	0.081	0.001	1.63%	0.76	13.62	3.69	30	16.9%	17.4%	1.23	15.22	1.8%	13.6%	0.096	0.055	0.06%
AQAR.KW	Aqar Real Estate Investments	0.084	-0.001	-1.29%	0.64	17.49	2.35	19	12.0%	13.7%	0.12	1.48	3.1%	17.5%	0.085	0.053	0.04%
MASH.KW	Mashaer Holding	0.090	0.000	-0.44%	0.99	11.38	0.00	14	0.0%	15.3%	0.18	1.96	6.2%	11.4%	0.105	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.101	-0.005	-4.72%	0.87	34.42	0.00	15	0.0%	-6.5%	0.00	0.03	2.1%	34.4%	0.141	0.083	0.03%
OSOS.KW	Osos Holding Group	0.128	0.000	0.00%	1.05	7.65	3.00	14	-5.9%	2.4%	0.01	0.05	9.9%	7.7%	0.147	0.075	0.03%
ALAQ.KW	Kuwait Real Estate Holding	0.042	-0.002	-4.55%	2.97	0.00	0.00	8	0.0%	18.3%	0.02	0.40	-2.0%	0.0%	0.047	0.027	0.02%
SANK.KW	Sanam Real Estate	0.215	0.004	1.90%	1.94	15.15	0.00	22	0.0%	-1.4%	0.05	0.24	14.2%	15.1%	0.237	0.160	0.05%
MENK.KW	Mena Real Estate	0.137	-0.007	-4.86%			0.00	19	0.0%	-9.9%	0.46	3.27	N/A	0.0%	0.350	0.038	0.04%
MASKN.KW	Al Masaken International Real Estate Development	0.041	-0.001	-2.38%	0.96	0.00	0.00	4	0.0%	2.5%	0.03	0.73	-12.7%	0.0%	0.046	0.023	0.01%
MARA.KW	Real Estate Trade Centers	0.054	0.000	0.19%	0.40	0.00	0.00	7	-7.4%	-14.1%	0.02	0.35	-20.5%	0.0%	0.141	0.041	0.02%
Total Real Estate - 29 Companies								3,191			29.04	196.48					6.72%

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	0.161	0.016	11.03%	1.23	0.00	0.00	16	0.0%	12.6%	0.91	5.89	-0.1%	-0.1%	0.291	0.132	0.03%
Total Technology - 1 Companies					1.23	0.00	0.0%	16			0.91	5.89	-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	0.484	0.000	0.00%	1.82	11.71	7.23	2,094	6.6%	3.2%	2.30	4.74	4.4%	11.7%	0.520	0.425	4.41%
STC.KW	Kuwait Telecommunications	0.579	-0.006	-1.03%	2.43	18.62	5.98	578	0.0%	7.6%	0.56	0.96	6.9%	18.6%	0.616	0.511	1.22%
OORE.KW	National Mobile Telecommunications	1.142	0.000	0.00%	1.02	11.58	12.26	572	1.4%	7.2%	0.05	0.04	5.2%	11.6%	1.300	0.995	1.21%
HAYK.KW	Hayat Communications	0.070	0.003	5.11%	0.87	0.00	0.00	6	0.0%	-0.1%	0.00	0.05	-9.1%	0.0%	0.099	0.059	0.01%
Telecom - 4 Companies								3,251			2.91	5.79					6.85%

	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	0.156	0.001	0.65%	1.38	17.57	2.58	172	2.6%	3.3%	0.19	1.24	7.6%	2.1%	0.173	0.142	0.36%
Total Utilities - 1 Company								172			0.19	1.24					0.36%

Total Market 142 Companies					1.85	18.48	3.17	47,473			163.32	542.53					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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