



شركة الاستثمارات الوطنية
National Investments Company



Bursa Kuwait – Daily Market Report

Asset Management Sector – Research & Studies Dep.

Date: Sunday 13th July 2025

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	8,624.40	18.73	0.22%	17.14%	8,617.23	6,884.45	50.76	2.28	21.56	3.46
Premier Index	9,365.22	14.35	0.15%	19.47%	9,355.68	7,409.61	39.29	2.50	20.97	3.82
Main Index	7,363.39	40.03	0.55%	6.60%	7,710.31	5,810.64	11.47	1.55	23.58	2.24
NIC 50 Index	10,538.62	21.04	0.20%	18.19%	10,538.62	8,343.23	38.59	2.50	20.97	3.82

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	129.12	870.62
Premier Index	55.40	177.01
Main Index	73.72	693.61
NIC 50 Index	93.62	639.86

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
First Investment	0.072	22,959,570	48.45%
Automated Systems	0.220	1,796,280	10.00%
Al-Maidan Clinic for Oral Heal	0.798	39	9.32%
Shuaiba Industrial	0.184	604,593	8.24%
Gulf Insurance Group	1.100	551	7.84%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
First Investment	0.072	22.96	48.45%
Kuwait Finance House	0.815	9.41	0.37%
Kuwait Business Town Real Esta	0.114	6.13	0.00%
Kuwait International Bank	0.292	6.11	1.04%
Real Estate Trade Centers	1.510	4.97	-2.64%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	57	67	16
Premier Index	12	11	2
Main Index	45	56	14
NIC 50 Index	24	23	2

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al-Arabiya Real Estate	0.109	1,746,814	-15.50%
Credit Rating and Collection	0.086	49,322	-14.85%
Hayat Communications	0.311	2,807,569	-12.64%
Metal and Recycling	0.137	22,155	-4.86%
National Industries	0.207	1,611	-4.61%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
First Investment	0.072	341.56	48.45%
Kuwait Business Town Real E	0.114	52.83	0.00%
Alimtiarz Investment Group	0.040	39.98	6.32%
GFH Financial Group	0.111	29.89	0.91%
Kuwait International Bank	0.292	20.94	1.04%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.

Premier Market

Sunday, July 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	1.040	0.001	0.10%	2.03	16.05	3.21	9,092	21.52%	4%	22%	3.62	3.48	1.6%	16.1%	1.045	0.800
KFH.KW	Kuwait Finance House	0.815	0.003	0.37%	2.33	18.78	2.51	14,022	33.18%	2%	18%	9.41	11.57	1.8%	18.8%	0.816	0.644
ZAIN.KW	Mobile Telecommunications	0.512	0.006	1.19%	1.72	9.68	6.92	2,215	5.24%	6%	9%	1.72	3.36	5.3%	9.7%	0.513	0.425
BOUK.KW	Boubyan Bank	0.728	0.005	0.69%	3.06	35.00	1.32	3,211	7.60%	1%	36%	0.75	1.03	1.1%	35.0%	0.729	0.485
AGLT.KW	Agility Public Warehousing	0.153	-0.004	-2.55%	0.41	7.07	6.37	391	0.92%	-22%	-38%	2.45	15.89	3.1%	7.1%	0.290	0.140
MABK.KW	Mabane Co.	0.888	-0.002	-0.22%	2.03	16.35	1.48	1,313	3.11%	2%	24%	0.59	0.67	5.3%	16.4%	0.904	0.719
GBKK.KW	Gulf Bank	0.350	-0.005	-1.41%	1.75	24.98	2.68	1,394	3.30%	-2%	13%	2.06	5.86	0.8%	25.0%	0.359	0.257
BURG.KW	Burgan Bank	0.280	0.003	1.08%	1.04	29.75	2.06	1,064	2.52%	2%	67%	1.24	4.46	0.6%	29.8%	0.289	0.168
HUMN.KW	Human Soft Holding	2.455	-0.005	-0.20%	2.50	8.34	14.23	329	0.78%	0%	-10%	0.16	0.07	23.4%	8.3%	2.809	2.332
WARB.KW	Warba Bank	0.275	0.001	0.36%	1.54	32.70	0.00	1,237	2.93%	3%	55%	2.91	10.59	0.4%	32.7%	0.277	0.158
BPCC.KW	Boubyan Petrochemical	0.650	0.000	0.00%	1.37	11.51	6.15	347	0.82%	1%	0%	0.97	1.49	5.9%	11.5%	0.720	0.560
KPRO.KW	Kuwait Projects Company Holding	0.088	-0.001	-1.02%	0.49	66.97	0.00	398	0.94%	-2%	-8%	0.85	9.65	0.6%	67.0%	0.115	0.086
ABKK.KW	Al Ahli Bank of Kuwait	0.310	-0.002	-0.64%	1.10	16.04	3.05	807	1.91%	3%	25%	1.95	6.28	0.8%	16.0%	0.314	0.248
NIND.KW	National Industries Group Holding	0.262	-0.002	-0.76%	1.17	14.19	3.61	653	1.55%	3%	11%	1.47	5.60	4.2%	14.2%	0.265	0.198
BOURSA.KW	Bursa Kuwait Securities Co	3.335	-0.065	-1.91%	11.56	31.85	2.41	670	1.58%	10%	45%	0.98	0.29	22.1%	31.9%	3.700	1.907
KIBK.KW	Kuwait International Bank	0.292	0.003	1.04%			1.65	485	1.15%	5%	68%	6.11	20.94	0.7%	0.0%	0.296	0.163
JAZK.KW	Jazeera Airways	1.460	-0.008	-0.54%	10.30	18.35	2.72	321	0.76%	-1%	45%	0.11	0.08	5.5%	18.3%	1.768	0.851
MEZZ.KW	Mezzan Holding	1.215	0.021	1.76%	2.92	23.62	2.09	378	0.90%	-1%	35%	1.08	0.90	5.6%	23.6%	1.238	0.760
CABL.KW	Gulf Cable and Electrical Industries Group	2.057	0.039	1.93%	1.43	31.47	3.47	428	1.01%	2%	14%	0.57	0.28	4.1%	31.5%	2.360	1.500
NINV.KW	National Investments	0.253	-0.002	-0.78%	0.95	14.53	8.63	202	0.48%	1%	0%	0.52	2.06	5.4%	14.5%	0.277	0.214
ALIMK.KW	Alimtiarz Investment Group	0.040	0.002	6.32%	0.34	-	0.00	43	0.10%	12%	-35%	1.59	39.98	N/A	0.0%	0.076	0.030
KREK.KW	Kuwait Real Estate	0.380	0.002	0.53%	2.13	31.37	0.94	393	0.93%	-2%	57%	0.46	1.23	3.3%	31.4%	0.437	0.208
INTG.KW	Integrated Holding	0.570	-0.008	-1.38%	2.19	20.08	4.33	144	0.34%	-2%	24%	0.67	1.16	6.6%	20.1%	0.625	0.460
STC.KW	Kuwait Telecommunications	0.570	0.001	0.18%	2.65	17.97	6.15	569	1.35%	2%	6%	0.85	1.50	6.7%	18.0%	0.616	0.511
SREK.KW	Salhia Real Estate	0.416	-0.003	-0.72%	1.36	22.53	3.41	251	0.59%	2%	9%	0.72	1.73	2.2%	22.5%	0.435	0.379
ALG.KW	ALI ALGanim	1.120	-0.006	-0.53%	4.59	13.17	4.78	400	0.95%	-1%	41%	0.50	0.44	14.2%	13.2%	1.155	0.769
KINV.KW	Kuwait Investment	0.187	-0.002	-1.06%	0.84	9.12	6.88	103	0.24%	6%	8%	1.05	5.61	5.6%	9.1%	0.200	0.143
ARZA.KW	Arzan Financial Group for Financing and Investment	0.280	0.001	0.36%	1.33	14.84	1.02	254	0.60%	1%	11%	3.31	11.84	6.7%	14.8%	0.301	0.153
AAYA.KW	Aayan Leasing and Investment	0.181	-0.007	-3.72%	1.13	6.34	3.99	120	0.28%	0%	15%	2.12	11.56	10.5%	6.3%	0.191	0.138
TJK.KW	Commercial Real Estate	0.195	0.001	0.52%	1.18	23.72	1.50	356	0.84%	-1%	36%	0.59	3.00	2.9%	23.7%	0.207	0.133
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.865	-0.015	-1.70%			3.98	156	0.37%	-4%	3%	0.56	0.64	4.4%	0.0%	0.960	0.729
GFHK.KW	GFH Financial Group	0.111	0.001	0.91%	0.42	3.28	4.59	397	0.94%	8%	13%	3.31	29.89	3.1%	3.3%	0.115	0.079
BEYOUT.KW	Beyout investment Group Holding	0.372	0.000	0.00%	1.98	12.86	9.01	112	0.26%	-100%	-100%	1.20	3.23	5.7%	12.9%	0.505	0.338
Total			14.35	0.15%	2.50	20.97	3.82	42,255	96%	0.0%	19.5%	56.44	216.33				

DAILY MARKET COVERAGE REPORT

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	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
.bqp	Premier Index	9,365.2	0.014	0.15%	8,809	8,245	89	39,292	1.9%	19.3%	9,356	7,410

Top 5 Performers (Today's Price Change)

ALIMK.KW	Alimtiaz Investment Group	0.040	0.002	6.32%	0.034	0.049	61	43	11.9%	-35.2%	0.076	0.030
CABL.KW	Gulf Cable and Electrical Industries Grou	2.057	0.039	1.93%	2.094	1.854	69	428	1.9%	14.3%	2.360	1.500
MEZZ.KW	Mezzan Holding	1.215	0.021	1.76%	1.081	0.951	58	378	-1.2%	35.0%	1.238	0.760
ZAIN.KW	Mobile Telecommunications	0.512	0.006	1.19%	0.481	0.471	94	2,215	6.0%	9.2%	0.513	0.425
BURG.KW	Burgan Bank	0.280	0.003	1.08%	0.255	0.208	79	1,064	1.8%	67.0%	0.289	0.168

Bottom 5 Performers (Today's Price Change)

GBKK.KW	Gulf Bank	0.350	-0.005	-1.41%	0.344	0.317	67	1,394	-2.2%	12.7%	0.359	0.257
SHIP.KW	Heavy Engineering Industries and Shipbu	0.865	-0.015	-1.70%	0.897	0.845	37	156	-3.7%	3.1%	0.960	0.729
BOURSA.KW	Boursa Kuwait Securities Co	3.335	-0.065	-1.91%	2.989	2.528	66	670	10.0%	45.0%	3.700	1.907
AGLT.KW	Agility Public Warehousing	0.153	-0.004	-2.55%	0.229	0.246	17	391	-21.9%	-38.1%	0.290	0.140
AAYA.KW	Aayan Leasing and Investment	0.181	-0.007	-3.72%	0.172	0.160	60	120	0.0%	15.3%	0.191	0.138

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	1.040	0.001	0.10%	2.03	16.05	3.21	9,092	4.1%	21.9%	3.62	3.48	13.0%	1.6%	1.045	0.800	17.92%
KFH.KW	Kuwait Finance House	0.815	0.003	0.37%	2.33	18.78	2.51	14,022	1.6%	18.0%	9.41	11.57	12.6%	1.8%	0.816	0.644	27.64%
BOUK.KW	Boubyan Bank	0.728	0.005	0.69%	3.06	35.00	1.32	3,211	1.1%	36.3%	0.75	1.03	9.0%	1.1%	0.729	0.485	6.33%
CBKK.KW	Commercial Bank of Kuwait	0.540	0.000	0.00%	1.38	4.95	8.75	1,076	1.9%	-7.9%	0.17	0.32	29.4%	4.6%	0.852	0.455	2.12%
GBKK.KW	Gulf Bank	0.350	-0.005	-1.41%	1.75	24.98	2.68	1,394	-2.2%	12.7%	2.06	5.86	7.1%	0.8%	0.359	0.257	2.75%
BURG.KW	Burgan Bank	0.280	0.003	1.08%	1.04	29.75	2.06	1,064	1.8%	67.0%	1.24	4.46	3.5%	0.6%	0.289	0.168	2.10%
WARB.KW	Warba Bank	0.275	0.001	0.36%	1.54	32.70	0.00	1,237	2.6%	54.8%	2.91	10.59	4.9%	0.4%	0.277	0.158	2.44%
ABKK.KW	Al Ahli Bank of Kuwait	0.310	-0.002	-0.64%	1.10	16.04	3.05	807	3.0%	25.2%	1.95	6.28	7.6%	0.8%	0.314	0.248	1.59%
KIBK.KW	Kuwait International Bank	0.292	0.003	1.04%			1.65	485	5.4%	67.5%	6.11	20.94	4.3%	0.7%	0.296	0.163	0.96%
Total Banking Sector - 9 Companies								32,389			28.23	64.53					63.85%

	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	0.650	0.000	0.00%	1.37	11.51	6.15	347	1.25%	0.00%	0.97	1.49	5.89%	11.51%	0.720	0.560	0.68%
ALKK.KW	Al Kout Industrial Projects	1.099	0.009	0.83%	2.70	12.86	6.42	111	11.01%	-12.01%	0.00	0.00	18.1%	12.9%	2.850	0.750	0.22%
KFDC.KW	Kuwait Foundry	0.600	-0.001	-0.17%	2.47	531.86	6.66	39	-1.15%	-3.69%	0.01	0.02	0.36%	531.86%	0.740	0.495	0.08%
Total Basic Materials - 3 Companies								497			0.98	1.51					0.98%

	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	1.215	0.021	1.76%	2.92	23.62	2.09	378	-1.2%	35.0%	1.08	0.90	5.6%	5.6%	1.238	0.760	0.75%
CATT.KW	Livestock Transport and Trading	0.099	0.000	0.00%	0.83	0.00	0.00	21	3.1%	-7.5%	0.03	0.34	-9.9%	-9.9%	0.123	0.092	0.04%
Total Consumer Goods - 2 Companies								399			1.11	1.24					0.79%

	Consumer Services	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
JAZK.KW	Jazeera Airways	1.460	-0.008	-0.54%	10.30	18.35	2.72	321	-1.1%	44.8%	0.11	0.08	5.5%	18.3%	1.768	0.851	0.63%
KCIN.KW	Kuwait National Cinema	1.170	0.000	0.00%	1.14	7.90	6.84	108	-0.7%	0.9%	0.00	0.00	5.9%	7.9%	1.400	1.005	0.21%
OULA.KW	Oula Fuel Marketing	0.384	-0.012	-3.03%	2.19	20.54	1.15	171	3.3%	19.0%	0.72	1.88	6.0%	20.5%	0.700	0.121	0.34%
SOOR.KW	Al Soor Fuel Marketing	0.279	0.001	0.36%	1.26	21.48	2.42	117	-1.4%	27.8%	0.02	0.07	4.8%	21.5%	0.441	0.127	0.23%
IFAH.KW	IFA Hotels and Resorts	0.812	-0.037	-4.36%	5.64	26.04	0.00	236	-8.8%	-44.3%	0.55	0.66	6.5%	26.0%	2.034	0.769	0.47%
MUNK.KW	Kuwait Resorts	0.146	0.006	4.29%	0.82	90.32	2.08	29	11.5%	34.3%	0.00	0.00	0.9%	90.3%	0.150	0.066	0.06%
KIDK.KW	Future Kid Entertainment and Real Estate	0.125	0.000	0.00%	1.04	61.58	2.33	14	-2.3%	13.9%	0.04	0.32	0.8%	61.6%	0.138	0.094	0.03%
ALEID.KW	Al Eid Food	0.224	-0.001	-0.44%	1.43	12.95	5.78	70	1.4%	-10.9%	0.17	0.77	8.3%	12.9%	0.251	0.193	0.14%
KHOT.KW	Kuwait Hotels	0.228	-0.009	-3.80%	1.88	11.47	0.00	13	-5.0%	31.0%	0.00	0.00	10.4%	11.5%	0.365	0.133	0.03%
PAPK.KW	Palms Agro Production	0.236	0.000	0.00%	2.10	24.28	2.54	12	12.4%	5.4%	0.04	0.17	5.6%	24.3%	0.393	0.156	0.02%
ALG.KW	ALI ALGanim	1.120	-0.006	-0.53%	4.59	13.17	4.78	400	-0.9%	41.4%	0.50	0.44	14.2%	13.2%	1.155	0.769	0.79%
Total Consumer Services - 11 Companies								1,493			2.14	4.39					2.94%

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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	0.200	-0.004	-1.96%	0.60	1.72	5.26	224	-2.0%	-20.9%	0.25	1.27	10.1%	1.7%	0.282	0.189	0.44%
KPRO.KW	Kuwait Projects Company Holding	0.088	-0.001	-1.02%	0.49	66.97	0.00	398	-1.7%	-7.9%	0.85	9.65	0.6%	67.0%	0.115	0.086	0.79%
NIND.KW	National Industries Group Holding	0.262	-0.002	-0.76%	1.17	14.19	3.61	653	2.7%	10.9%	1.47	5.60	4.2%	14.2%	0.265	0.198	1.29%
BOURSA.KW	Boursa Kuwait Securities Co	3.335	-0.065	-1.91%	11.56	31.85	2.41	670	10.0%	45.0%	0.98	0.29	22.1%	31.9%	3.700	1.907	1.32%
GFHK.KW	GFH Financial Group	0.111	0.001	0.91%	0.42	3.28	4.59	397	7.8%	13.3%	3.31	29.89	3.1%	3.3%	0.115	0.079	0.78%
NINV.KW	National Investments	0.253	-0.002	-0.78%	0.95	14.53	8.63	202	1.2%	-0.4%	0.52	2.06	5.4%	14.5%	0.277	0.214	0.40%
TAMIKW	Tamdeen Investment	0.758	0.008	1.07%	0.43	11.90	6.67	152	2.8%	-22.3%	0.00	0.00	3.6%	11.9%	1.168	0.346	0.30%
ALIMK.KW	Alimtiq Investment Group	0.040	0.002	6.32%	0.34	0.00	0.00	43	11.9%	-35.2%	1.59	39.98	-14.2%	0.0%	0.076	0.030	0.09%
FACIKW	Commercial Facilities	0.235	-0.003	-1.26%	0.72	10.23	8.40	119	-2.1%	-3.7%	0.04	0.16	4.2%	10.2%	0.283	0.180	0.23%
AAYA.KW	Aayan Leasing and Investment	0.181	-0.007	-3.72%	1.13	6.34	3.99	120	0.0%	15.3%	2.12	11.56	10.5%	6.3%	0.191	0.138	0.24%
KINV.KW	Kuwait Investment	0.187	-0.002	-1.06%	0.84	9.12	6.88	103	5.6%	8.1%	1.05	5.61	5.6%	9.1%	0.200	0.143	0.20%
NOOR.KW	Noor Financial Investment	0.415	-0.005	-1.19%	1.42	5.16	5.95	211	5.1%	43.6%	1.07	2.55	24.5%	5.2%	0.461	0.239	0.42%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.280	0.001	0.36%	1.33	14.84	1.02	254	1.1%	10.9%	3.31	11.84	6.7%	14.8%	0.301	0.153	0.50%
MARKZ.KW	Kuwait Financial Centre	0.148	0.002	1.37%	0.67	16.06	4.79	73	0.7%	-2.0%	0.27	1.83	2.4%	16.1%	0.167	0.109	0.14%
GIHK.KW	Gulf Investment House	0.536	-0.007	-1.29%	4.81	53.82	0.00	213	-0.7%	-14.0%	0.01	0.01	4.5%	53.8%	0.870	0.413	0.42%
AGHC.KW	Arabi Group Holdings	0.385	0.000	0.00%	2.88	0.00	0.00	200	0.0%	-13.3%	0.00	0.00	-4.0%	0.0%	0.454	0.310	0.39%
KMEF.KW	Kuwait and Middle East Financial Investment	0.149	0.002	1.36%	1.20	11.85	0.00	33	-1.3%	-44.4%	0.15	0.98	3.4%	11.8%	0.337	0.075	0.06%
KPPC.KW	Privatization Holding	0.060	-0.002	-2.61%	0.75	0.00	0.00	36	4.9%	32.9%	0.50	8.32	-6.8%	0.0%	0.063	0.036	0.07%
ASIYA.KW	Asiya Capital Investments	0.043	0.001	2.38%	0.54	0.00	0.00	34	6.7%	2.6%	0.64	14.73	11.9%	0.0%	0.045	0.029	0.07%
QIC.KW	Umm Al Qaiwain General Investment Co	0.081	0.000	0.00%	0.05	1.11	6.20	29	0.0%	-4.3%	0.00	0.00	3.7%	1.1%	0.096	0.081	0.06%
SECH.KW	Securities House	0.084	0.001	0.96%	0.81	0.00	0.00	33	13.4%	16.4%	0.56	6.73	-1.8%	0.0%	0.100	0.050	0.06%
KAMC.KW	Kamco Investment	0.142	0.006	4.41%			3.68	49	6.0%	15.4%	0.94	6.67	2.8%	0.0%	0.146	0.091	0.10%
OLAK.KW	First Investment	0.072	0.024	48.45%	0.81	9.86	0.00	32	105.1%	54.2%	22.96	341.56	2.5%	9.9%	0.079	0.031	0.06%
INOV.KW	Inovest BSC Public	0.100	-0.001	-0.89%	0.23	0.00	0.00	30	6.5%	-15.3%	0.54	5.38	-4.3%	0.0%	0.188	0.081	0.06%
COAS.KW	Coast Investment and Development	0.070	0.004	5.41%	0.65	71.61	0.00	33	9.7%	-3.2%	0.71	10.16	0.9%	71.6%	0.089	0.055	0.06%
MADR.KW	Al Madar Investment	0.106	-0.002	-1.85%	1.00	177.05	0.00	22	0.0%	-5.4%	0.09	0.87	0.1%	177.0%	0.142	0.083	0.04%
BAYK.KW	Bayan Investment	0.062	0.001	2.33%	0.96	6.81	0.00	13	9.8%	-0.6%	0.05	0.89	12.0%	6.8%	0.084	0.047	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.070	-0.001	-1.54%	0.60	16.33	4.21	18	2.9%	0.9%	0.04	0.61	2.4%	16.3%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.041	0.000	0.00%	1.66	0.00	0.00	18	4.6%	10.9%	0.35	8.42	0.4%	0.0%	0.050	0.029	0.03%
KFSK.KW	KFIC Investment	0.172	-0.006	-3.37%	1.55	0.00	0.00	42	-7.5%	2.3%	0.02	0.10	-2.3%	0.0%	0.225	0.087	0.08%
NIHK.KW	National International Holding	0.155	0.002	1.31%	0.89	19.01	3.84	36	-0.6%	-55.3%	0.66	4.26	12.0%	19.0%	0.498	0.087	0.07%
OSUL.KW	Osoul Investment	0.198	0.006	3.12%	1.95	23.94	0.00	25	4.2%	43.5%	0.72	3.61	5.2%	23.9%	0.223	0.073	0.05%
UNIC.KW	UniCap Investment and Finance	0.340	-0.005	-1.45%	4.66	0.00	0.00	77	14.9%	42.3%	2.49	7.10	-3.7%	0.0%	0.379	0.143	0.15%
AMARF.KW	Amar Finance and Leasing	0.071	0.001	1.14%	0.61	27.18	4.26	14	0.7%	8.4%	0.08	1.09	2.2%	27.2%	0.090	0.053	0.03%
RASI.KW	Gulf North Africa Holding	0.352	0.002	0.57%	1.72	59.40	0.00	20	-4.6%	-7.4%	0.81	2.30	2.1%	78.8%	0.141	0.057	0.04%
IFIN.KW	International Financial Advisors	0.410	-0.010	-2.38%	1.86	15.41	0.00	213	#N/A	21.9%	3.32	7.97	8.0%	15.4%	0.440	0.204	0.42%
TAHS.KW	Credit Rating and Collection	0.086	-0.015	-14.85%	3.32	0.00	0.00	14	-36.3%	91.1%	0.05	0.55	-1.2%	0.0%	0.209	0.032	0.03%
EKTT.KW	Ektitab Holding	0.017	0.001	7.10%	4.13	0.00	0.00	5	0.0%	9.9%	0.18	10.80	8.0%	0.0%	0.023	0.012	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.184	-0.007	-3.66%			0.00	32	-14.4%	212.4%	0.28	1.49	4.4%	0.0%	0.500	0.042	0.06%
WARBA.KW	Warba Capital Holding	0.340	-0.003	-0.87%	3.26	9.45	3.62	10	37.1%	36.5%	0.39	1.14	29.9%	9.4%	0.372	0.135	0.02%
NCCI.KW	National Consumer Holding	0.106	-0.003	-2.75%	1.09	37.33	0.00	32	1.0%	1.0%	0.19	1.79	2.6%	37.3%	0.134	0.090	0.06%
DEER.KW	Al Deera Holding	0.377	0.000	0.00%	1.11	11.87	1.33	39	0.5%	-0.5%	0.49	1.31	7.6%	11.9%	0.518	0.294	0.08%
ALSAFAT.KW	AL Safat Investment	0.178	-0.005	-2.73%	1.50	11.23	0.00	50	5.3%	32.8%	2.08	11.35	10.4%	11.2%	0.198	0.088	0.10%
GFCI.KW	Gulf Franchising Holding	0.267	0.000	0.00%	8.44	0.00	0.00	11	66.9%	221.7%	0.00	0.00	-3.9%	0.0%	0.268	0.078	0.02%
BEYOUT.KW	Beyout investment Group Holding	0.372	0.000	0.00%	1.98	12.86	9.01	112	-25.6%	-25.6%	1.20	3.23	5.7%	12.9%	0.505	0.338	0.22%
Total Financial Services - 44 Companies								5,032			56.12	582.48					9.92%

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	0.798	0.068	9.32%			1.37	162	9.3%	0.1%	0.00	0.00	7.9%	0.0%	0.800	0.548	0.32%
ATCK.KW	Advanced Technology	0.489	0.030	6.54%	1.22	0.00	3.63	88	-29.7%	50.8%	0.00	0.00	-1.4%	0.0%	0.935	0.324	0.17%
Total Health Care - 2 Companies								250			0.00	0.00					0.49%

	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	0.153	-0.004	-2.55%	0.41	7.07	6.37	391	-21.9%	-38.1%	2.45	15.89	3.1%	7.1%	0.290	0.140	0.77%
HUMN.KW	Human Soft Holding	2.455	-0.005	-0.20%	2.50	8.34	14.23	329	0.1%	-9.7%	0.16	0.07	23.4%	8.3%	2.809	2.332	0.65%
KCEM.KW	Kuwait Cement	0.355	-0.004	-1.11%	1.17	93.01	1.67	253	-4.1%	56.4%	0.04	0.13	0.9%	93.0%	0.382	0.169	0.50%
CABL.KW	Gulf Cable and Electrical Industries Group	2.057	0.039	1.93%	1.43	31.47	3.47	428	1.9%	14.3%	0.57	0.28	4.1%	31.5%	2.360	1.500	0.84%
INTG.KW	Integrated Holding	0.570	-0.008	-1.38%	2.19	20.08	4.33	144	-1.9%	23.9%	0.67	1.16	6.6%	20.1%	0.625	0.460	0.28%
PCEM.KW	Kuwait Portland Cement	0.740	-0.018	-2.37%	0.98	17.69	6.60	74	-2.6%	-8.8%	0.61	0.83	4.3%	17.7%	0.894	0.727	0.15%
UPAC.KW	United Projects for Aviation Services	0.142	-0.001	-0.70%	0.51	68.42	0.00	54	-3.4%	-8.4%	0.00	0.01	0.3%	68.4%	0.198	0.132	0.11%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.865	-0.015	-1.70%			3.98	156	-3.7%	3.1%	0.56	0.64	4.4%	0.0%	0.960	0.729	0.31%
NIBM.KW	National Industries	0.207	-0.010	-4.61%	0.86	16.90	4.61	72	-4.6%	16.9%	0.00	0.01	3.9%	16.9%	0.249	0.160	0.14%
ACIC.KW	ACICO Industries	0.072	-0.002	-2.05%	0.84	0.00	0.00	24	#N/A	-12.7%	0.62	8.63	-1.2%	0.0%	0.100	0.052	0.05%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.343	0.000	0.00%	1.26	10.81	4.16	46	2.7%	6.2%	0.01	0.03	8.1%	10.8%	0.357	0.276	0.09%
CGCK.KW	Combined Group Contracting	0.675	0.002	0.30%	1.86	15.53	4.46	115	2.9%	3.8%	1.36	2.03	3.3%	15.5%	0.747	0.564	0.23%
KGLK.KW	Kuwait and Gulf Link Transport	0.057	-0.001	-1.38%	1.87	0.00	0.00	16	0.4%	-5.6%	0.01	0.18	-8.9%	0.0%	0.068	0.040	0.03%
PAPE.KW	Shuaiba Industrial	0.184	0.014	8.24%	0.89	17.36	7.06	18	8.2%	-13.2%	0.60	3.10	3.9%	17.4%	0.225	0.159	0.04%
CLEA.KW	National Cleaning	0.064	0.001	0.95%	0.50	13.87	0.00	15	7.6%	5.3%	0.06	1.03	0.9%	13.9%	0.069	0.041	0.03%
MBRD.KW	Mubarrad Holding	0.108	0.002	1.89%	0.85	11.73	4.72	18	-4.4%	14.9%	0.34	3.16	6.6%	11.7%	0.117	0.080	0.03%
SPEC.KW	Specialities Group Holding	0.160	-0.002	-1.23%	0.92	16.62	1.15	31	1.9%	32.7%	0.22	1.38	8.0%	16.6%	0.189	0.086	0.06%
MRCK.KW	Metal and Recycling	0.137	-0.007	-4.86%	1.67	165.52	0.00	12	-21.7%	14.2%	0.02	0.16	1.3%	165.5%	0.233	0.068	0.02%
EQUI.KW	Equipment Holding	0.065	-0.003	-4.41%	2.01	0.00	0.00	5	1.2%	-17.7%	0.27	4.14	-11.8%	0.0%	0.090	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.420	0.000	0.00%	1.09	9.24	6.19	63	2.2%	10.2%	0.01	0.12	9.3%	9.2%	0.450	0.357	0.12%
Total Industrials - 20 Companies								2,263			8.61	42.96					4.46%

	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	1.100	0.080	7.84%	0.94	16.43	2.25	313	7.9%	-2.7%	0.00	0.00	2.4%	16.4%	1.832	0.855	0.62%
AINS.KW	Al Ahleia Insurance	0.770	-0.003	-0.39%	1.10	7.52	1.69	179	2.7%	-7.9%	0.00	0.00	6.2%	7.5%	0.849	0.612	0.35%
KINS.KW	Kuwait Insurance	0.524	0.007	1.35%	0.58	8.73	7.74	97	-2.2%	-11.2%	0.02	0.05	4.6%	8.7%	0.650	0.490	0.19%
KWRE.KW	Kuwait Reinsurance	0.337	-0.007	-2.03%	1.13	7.09	2.69	104	-0.9%	-0.3%	0.00	0.00	6.8%	7.1%	0.462	0.288	0.21%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.66	5.56	10.70	28	0.0%	0.0%	0.00	0.00	2.9%	5.6%	0.191	0.191	0.06%
WINSRE.KW	Warba Insurance and Reinsurance	0.164	-0.002	-1.20%	0.84	7.76	7.23	40	8.6%	0.0%	0.04	0.22	4.9%	7.8%	0.171	0.130	0.08%
FTIK.KW	First Takaful Insurance	0.175	0.007	4.17%	1.87	0.00	0.00	19	3.6%	5.4%	0.57	3.14	-1.0%	0.0%	0.245	0.130	0.04%
WETH.KW	Wethaq Takaful Insurance	0.077	-0.001	-1.66%	1.99	64.26	0.00	8	1.4%	46.0%	0.21	2.74	3.1%	64.3%	0.155	0.033	0.02%
Total Insurance - 8 Companies								788			0.85	6.16					1.55%

	Energy	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	%
NAPS.KW	National Petroleum Services	1.409	0.089	6.74%	2.25	8.07	5.30	127	6.7%	56.6%	0.01	0.01	23.7%	8.1%	1.463	0.744	0.25%
IPGK.KW	Independent Petroleum Group	0.790	0.034	4.50%	1.28	14.50	5.29	143	36.9%	67.0%	0.00	0.00	1.8%	14.5%	0.834	0.456	0.28%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.167	0.005	3.09%	0.52	11.46	3.09	42	5.7%	2.5%	1.17	6.86	N/A	11.5%	0.176	0.105	0.08%
ENER.KW	Energy House Holding	0.260	-0.006	-2.26%	3.76	0.00	0.00	12	1.6%	75.7%	0.14	0.55	-2.3%	0.0%	0.350	0.076	0.02%
SENE.KW	Senergy Holding	0.071	-0.003	-3.40%	1.60	85.47	0.00	14	5.3%	17.9%	0.27	3.71	8.0%	85.5%	0.079	0.030	0.03%
Total Energy - 5 Companies								338			1.59	11.12					0.67%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - 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.	0.888	-0.002	-0.22%	2.03	16.35	1.48	1,313	1.6%	23.5%	0.59	0.67	5.3%	16.4%	0.904	0.719	2.59%
SREK.KW	Salhia Real Estate	0.416	-0.003	-0.72%	1.36	22.53	3.41	251	2.0%	9.5%	0.72	1.73	2.2%	22.5%	0.435	0.379	0.49%
TIJK.KW	Commercial Real Estate	0.195	0.001	0.52%	1.18	23.72	1.50	356	-0.5%	35.7%	0.59	3.00	8.5%	23.7%	0.207	0.133	0.70%
NREK.KW	National Real Estate	0.089	0.003	3.61%	0.51	25.64	0.00	188	16.6%	19.8%	1.44	16.43	1.5%	25.6%	0.091	0.066	0.37%
TAMK.KW	Tamdeen Real Estate	0.370	0.017	4.82%	0.53	8.91	5.10	149	3.1%	0.0%	0.00	0.00	3.7%	8.9%	0.389	0.323	0.29%
KREK.KW	Kuwait Real Estate	0.380	0.002	0.53%	2.13	31.37	0.94	393	-1.6%	57.3%	0.46	1.23	3.3%	31.4%	0.437	0.208	0.78%
UREK.KW	United Real Estate	0.172	0.006	3.61%	1.14	42.67	0.00	224	-7.0%	58.4%	0.63	3.68	0.8%	42.7%	0.237	0.041	0.44%
MAZA.KW	Al Mazaya Holding	0.080	-0.002	-2.07%	0.89	97.62	0.00	40	10.6%	11.1%	0.43	5.30	0.3%	97.6%	0.085	0.055	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.265	0.003	1.15%	0.40	9.51	7.63	55	4.3%	-2.2%	0.00	0.01	3.3%	9.5%	0.324	0.233	0.11%
INJA.KW	Injazzat Real Estate Development	0.105	0.001	0.96%	0.58	17.19	4.81	36	-7.1%	4.0%	0.01	0.13	2.0%	17.2%	0.123	0.095	0.07%
MUNS.KW	Munshaat Real Estate Projects	0.194	-0.003	-1.52%	1.94	9.32	0.00	62	-0.5%	60.3%	0.27	1.41	8.7%	9.3%	0.205	0.118	0.12%
AYRE.KW	Aayan Real Estate	0.108	0.004	3.85%	0.69	14.15	4.81	45	-2.7%	19.5%	0.18	1.71	8.5%	14.1%	0.114	0.069	0.09%
ARGK.KW	Al Argan International Real Estate	0.093	-0.002	-2.00%	0.36	0.00	0.00	27	0.0%	16.2%	0.01	0.08	-2.1%	0.0%	0.115	0.055	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.082	-0.001	-0.84%	0.83	13.61	0.00	8	0.2%	18.3%	0.23	2.81	4.2%	13.6%	0.102	0.043	0.02%
ARKK.KW	Arkan Al Kuwait Real Estate	0.130	-0.003	-2.26%	0.87	17.41	0.00	40	-0.8%	16.1%	0.13	0.97	1.8%	17.4%	0.147	0.092	0.08%
KBTK.KW	Kuwait Business Town Real Estate	0.114	0.000	0.00%	1.29	25.62	2.53	68	12.9%	46.9%	6.13	52.83	3.1%	25.6%	0.216	0.047	0.13%
DALQANRE.KW	Dalqan Real Estate	0.290	-0.005	-1.69%			1.54	19	-1.7%	56.4%	0.30	1.04	6.4%	0.0%	0.315	0.102	0.04%
SHCK.KW	Sokouk Holding	0.061	-0.001	-1.45%	1.01	8.70	0.00	35	0.7%	20.9%	0.10	1.55	6.8%	8.7%	0.068	0.043	0.07%
TJJA.KW	Tijara and Realestate Investment	0.071	-0.002	-2.48%	0.62	13.81	6.90	26	4.0%	6.0%	0.19	2.66	2.5%	13.8%	0.078	0.055	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.109	-0.020	-15.50%	1.20	19.25	1.89	42	4.4%	61.7%	1.75	14.30	2.2%	19.3%	0.129	0.054	0.08%
AQAR.KW	Aqar Real Estate Investments	0.081	-0.001	-1.35%	0.59	23.52	3.68	18	3.5%	9.1%	0.18	2.19	2.1%	23.5%	0.094	0.053	0.04%
MASH.KW	Mashaer Holding	0.097	0.002	2.12%	0.99	13.82	0.00	15	11.7%	24.4%	0.48	5.00	5.5%	13.8%	0.105	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.111	0.001	0.91%	0.80	7.01	0.00	16	-5.1%	2.8%	0.00	0.02	10.5%	7.0%	0.138	0.090	0.03%
OSOS.KW	Osos Holding Group	0.195	0.013	7.14%	1.34	9.09	0.00	21	12.1%	56.0%	0.00	0.00	11.1%	9.1%	0.200	0.075	0.04%
ALAQ.KW	Kuwait Real Estate Holding	0.048	-0.001	-1.65%	6.31	0.00	0.00	9	17.5%	34.4%	0.02	0.47	-11.2%	0.0%	0.083	0.028	0.02%
SANK.KW	Sanam Real Estate	0.188	-0.007	-3.59%	2.53	29.28	0.00	41	7.5%	27.0%	0.54	2.81	8.9%	29.3%	0.198	0.109	0.08%
MENK.KW	Mena Real Estate	0.130	0.001	0.78%	1.38	28.67	0.00	25	4.0%	-9.9%	0.42	3.22	3.3%	28.7%	0.332	0.066	0.05%
MASKN.KW	Al Masaken International Real Estate Development	0.050	-0.001	-1.18%	1.52	0.00	0.00	5	-8.4%	26.0%	0.02	0.45	-4.5%	0.0%	0.074	0.026	0.01%
MARA.KW	Real Estate Trade Centers	1.510	-0.041	-2.64%	12.34	0.00	0.00	210	4.1%	2323.8%	4.97	3.45	8.5%	0.0%	2.660	0.041	0.41%
Total Real Estate - 29 Companies								3,737			20.79	129.15					7.37%

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	0.220	0.020	10.00%	1.72	0.00	0.00	22	44.7%	53.8%	1.80	8.44	-1.8%	-1.5%	0.244	0.132	0.04%
Total Technology - 1 Companies					1.72	0.00	0.0%	22			1.80	8.44	-1.76%	-1.52%			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	0.512	0.006	1.19%	1.72	9.68	6.92	2,215	6.0%	9.2%	1.72	3.36	5.3%	9.7%	0.513	0.425	4.37%
STC.KW	Kuwait Telecommunications	0.570	0.001	0.18%	2.65	17.97	6.15	569	1.8%	5.9%	0.85	1.50	6.7%	18.0%	0.616	0.511	1.12%
OORE.KW	National Mobile Telecommunications	1.090	0.004	0.37%	1.00	9.76	8.29	546	-0.3%	2.3%	0.03	0.03	5.6%	9.8%	1.250	0.988	1.08%
DIGITUS.KW	Hayat Communications	0.311	-0.045	-12.64%			0.00	29	85.1%	344.3%	2.81	8.47	-14.9%	0.0%	0.395	0.059	0.06%
Telecom - 4 Companies								3,360			5.41	13.36					6.62%

	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	0.146	0.001	0.69%	1.20	18.40	4.14	161	-0.7%	-3.3%	0.32	2.16	6.6%	1.8%	0.173	0.137	0.32%
Total Utilities - 1 Company								161			0.32	2.16					0.32%

Total Market 139 Companies					2.28	21.56	3.46	50,727			129.12	870.62					100%
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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.

End of Report

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