



شركة الاستثمارات الوطنية
National Investments Company



Boursa Kuwait – Daily Market Report

Asset Management Sector – Research & Studies Dep.

Date: Wednesday 2nd July 2025

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.

κ	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	8,380.79	-28.49	-0.34%	13.83%	8,497.02	6,884.45	49.32	2.22	21.34	3.52
Premier Index	9,083.47	-49.83	-0.55%	15.88%	9,218.32	7,409.61	38.05	2.44	20.65	3.88
Main Index	7,224.29	51.35	0.72%	4.59%	7,710.31	5,810.64	11.27	1.49	23.68	2.29
NIC 50 Index	10,231.01	-41.09	-0.40%	14.74%	10,328.91	8,327.64	37.35	2.44	20.65	3.88

κ	Value Mn(KD)	Volume (Mn share)
All Share Index	108.49	579.22
Premier Index	62.76	179.95
Main Index	45.73	399.27
NIC 50 Index	80.70	339.86

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.202	4,590	26.25%
Automated Systems	0.197	5,279,098	17.96%
Real Estate Trade Centers	1.490	5,456,028	15.24%
Manazel Holding	0.043	2,047,254	12.27%
Oula Fuel Marketing	0.372	552,836	10.30%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.792	13.42	-0.75%
National Bank of Kuwait	0.988	8.79	-0.70%
Arzan Financial Group for Fina	0.280	6.06	2.19%
Kuwait International Bank	0.277	5.65	0.73%
Real Estate Trade Centers	1.490	5.46	15.24%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	65	46	29
Premier Index	7	13	5
Main Index	58	33	24
NIC 50 Index	20	22	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Credit Rating and Collection	0.125	137,079	-9.42%
Injazzat Real Estate Developr	0.103	42,296	-8.04%
Dar Al Thuraya Real Estate	0.107	16,480	-6.96%
IFA Hotels and Resorts	0.841	255,268	-5.08%
United Real Estate	0.175	214,276	-4.89%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Manazel Holding	0.043	49.23	12.27%
First Investment	0.037	37.72	5.40%
Al-Arabiya Real Estate	0.116	36.92	5.45%
Automated Systems	0.197	28.76	17.96%
Agility Public Warehousing	0.153	27.16	-4.38%

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Asset Management Sector - Research And Studies Dep.

Premier Market

Wednesday, July 2, 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	0.988	-0.007	-0.70%	1.95	15.37	3.35	8,638	21.09%	-1%	16%	8.79	8.86	1.6%	15.4%	1.028	0.800
KFH.KW	Kuwait Finance House	0.792	-0.006	-0.75%	2.29	18.46	2.55	13,626	33.26%	-1%	15%	13.42	16.91	1.8%	18.5%	0.805	0.644
ZAIN.KW	Mobile Telecommunications	0.489	0.003	0.62%	1.65	9.30	7.20	2,116	5.17%	1%	4%	1.92	3.93	5.3%	9.3%	0.501	0.425
BOUK.KW	Boubyan Bank	0.711	-0.003	-0.42%	3.02	34.56	1.33	3,136	7.65%	-1%	33%	1.50	2.11	1.1%	34.6%	0.725	0.485
AGLT.KW	Agility Public Warehousing	0.153	-0.007	-4.38%	0.42	7.20	6.25	391	0.95%	-21%	-38%	4.23	27.16	3.1%	7.2%	0.291	0.140
MABK.KW	Mabane Co.	0.876	0.003	0.34%	1.99	16.04	1.51	1,295	3.16%	0%	22%	0.63	0.72	5.3%	16.0%	0.904	0.719
GBKK.KW	Gulf Bank	0.352	-0.003	-0.85%	1.75	24.98	2.68	1,402	3.42%	-2%	13%	1.47	4.14	0.8%	25.0%	0.359	0.257
BURG.KW	Burgan Bank	0.273	-0.002	-0.73%	1.03	29.54	2.08	1,038	2.53%	0%	63%	0.45	1.65	0.6%	29.5%	0.289	0.168
HUMN.KW	Human Soft Holding	2.441	-0.009	-0.37%	2.49	8.31	14.29	327	0.80%	0%	-10%	0.64	0.26	23.4%	8.3%	2.809	2.332
WARB.KW	Warba Bank	0.266	0.000	0.00%	1.49	31.74	0.00	1,197	2.92%	-1%	50%	2.41	9.03	0.4%	31.7%	0.277	0.158
BPCC.KW	Boubyan Petrochemical	0.647	0.000	0.00%	1.36	11.46	6.18	345	0.84%	1%	0%	0.28	0.44	5.9%	11.5%	0.720	0.560
KPRO.KW	Kuwait Projects Company Holding	0.089	0.000	0.00%	0.49	67.42	0.00	405	0.99%	0%	-6%	0.43	4.89	0.6%	67.4%	0.118	0.086
ABKK.KW	Al Ahli Bank of Kuwait	0.302	0.000	0.00%	1.07	15.53	3.15	786	1.92%	1%	22%	0.52	1.71	0.8%	15.5%	0.313	0.248
NIND.KW	National Industries Group Holding	0.253	0.000	0.00%	1.12	13.59	3.76	630	1.54%	-1%	7%	2.88	11.39	4.2%	13.6%	0.265	0.198
BOURSA.KW	Bursa Kuwait Securities Co	3.084	-0.066	-2.10%	10.71	29.51	2.60	619	1.51%	2%	34%	0.23	0.07	22.1%	29.5%	3.249	1.907
KIBK.KW	Kuwait International Bank	0.277	0.002	0.73%			1.73	461	1.12%	0%	59%	5.65	20.32	0.7%	0.0%	0.281	0.163
JAZK.KW	Jazeera Airways	1.423	-0.032	-2.20%	10.21	18.19	2.75	313	0.76%	-4%	41%	0.18	0.13	5.5%	18.2%	1.768	0.849
MEZZ.KW	Mezzan Holding	1.120	0.009	0.81%	2.72	21.97	2.25	349	0.85%	-9%	24%	0.85	0.76	5.6%	22.0%	1.238	0.735
CABL.KW	Gulf Cable and Electrical Industries Group	2.026	-0.004	-0.20%	1.44	31.66	3.45	421	1.03%	0%	13%	0.46	0.22	4.1%	31.7%	2.360	1.450
NINV.KW	National Investments	0.250	-0.001	-0.40%	0.93	14.30	8.76	199	0.49%	0%	-2%	0.79	3.15	5.4%	14.3%	0.277	0.214
ALIMK.KW	Alimtiarz Investment Group	0.037	0.000	0.27%	0.33	-	0.00	39	0.10%	2%	-41%	0.28	7.45	N/A	0.0%	0.076	0.030
KREK.KW	Kuwait Real Estate	0.381	-0.003	-0.78%	2.16	31.87	0.93	394	0.96%	-1%	58%	0.43	1.12	3.3%	31.9%	0.437	0.206
INTG.KW	Integrated Holding	0.578	0.000	0.00%	2.19	20.08	4.33	146	0.36%	-1%	26%	0.35	0.61	6.6%	20.1%	0.625	0.460
STC.KW	Kuwait Telecommunications	0.569	-0.006	-1.04%	2.68	18.16	6.09	568	1.39%	2%	6%	0.33	0.59	6.7%	18.2%	0.616	0.511
SREK.KW	Salhia Real Estate	0.408	0.002	0.49%	1.32	21.83	3.52	246	0.60%	0%	7%	0.60	1.47	2.2%	21.8%	0.435	0.379
ALG.KW	ALI ALGanim	1.123	-0.001	-0.09%	4.58	13.15	4.79	401	0.98%	-1%	42%	0.78	0.69	14.2%	13.1%	1.155	0.769
KINV.KW	Kuwait Investment	0.180	0.006	3.45%	0.77	8.40	7.47	99	0.24%	2%	4%	0.21	1.15	5.6%	8.4%	0.200	0.143
ARZA.KW	Arzan Financial Group for Financing and Investment	0.280	0.006	2.19%	1.31	14.57	1.04	254	0.62%	1%	11%	6.06	21.92	6.7%	14.6%	0.301	0.153
AAYA.KW	Aayan Leasing and Investment	0.189	0.002	1.07%	1.12	6.31	4.01	126	0.31%	5%	20%	2.05	10.82	10.5%	6.3%	0.191	0.138
TJK.KW	Commercial Real Estate	0.197	0.001	0.51%	1.19	23.96	1.49	359	0.88%	1%	37%	0.54	2.77	2.9%	24.0%	0.207	0.123
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.890	-0.009	-1.00%			3.89	160	0.39%	-1%	6%	0.68	0.77	4.4%	0.0%	0.969	0.729
GFHK.KW	GFH Financial Group	0.103	0.000	0.00%	0.39	3.07	4.91	368	0.90%	0%	5%	1.78	17.20	3.1%	3.1%	0.112	0.079
BEYOUT.KW	Beyout investment Group Holding	0.368	0.003	0.82%	1.95	12.62	9.18	110	0.27%	-99%	-99%	0.98	2.69	5.7%	12.6%	0.505	0.338
Total			-49.83	-0.55%	2.44	20.65	3.88	40,966	96%	0.0%	15.9%	62.78	187.10				

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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
.bcp	Premier Index	9,083.5	-0.050	-0.55%	8,703	8,196	57	38,050	-1.0%	16.5%	9,218	7,410

Top 5 Performers (Today's Price Change)

KINV.KW	Kuwait Investment	0.180	0.006	3.45%	0.169	0.171	51	99	1.7%	4.0%	0.200	0.143
ARZA.KW	Arzan Financial Group for Financing and	0.280	0.006	2.19%	0.276	0.246	57	254	1.1%	10.9%	0.301	0.153
AAYA.KW	Aayan Leasing and Investment	0.189	0.002	1.07%	0.169	0.159	68	126	5.0%	20.4%	0.191	0.138
BEYOUT.KW	Beout investment Group Holding	0.368	0.003	0.82%	0.379	0.403	45	110	1.4%	-10.7%	0.505	0.338
MEZZ.KW	Mezzan Holding	1.120	0.009	0.81%	1.036	0.941	45	349	-8.9%	24.4%	1.238	0.735

Bottom 5 Performers (Today's Price Change)

SHIP.KW	Heavy Engineering Industries and Shipbu	0.890	-0.009	-1.00%	0.899	0.844	45	160	-0.9%	6.1%	0.969	0.729
STC.KW	Kuwait Telecommunications	0.569	-0.006	-1.04%	0.549	0.551	54	568	1.6%	5.8%	0.616	0.511
BOURSA.KW	Boursa Kuwait Securities Co	3.084	-0.066	-2.10%	2.891	2.487	48	619	1.9%	34.1%	3.249	1.907
JAZK.KW	Jazeera Airways	1.423	-0.032	-2.20%	1.380	1.106	39	313	-3.6%	41.2%	1.768	0.849
AGLT.KW	Agility Public Warehousing	0.153	-0.007	-4.38%	0.243	0.249	13	391	-20.9%	-38.1%	0.291	0.140

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	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	0.988	-0.007	-0.70%	1.95	15.37	3.35	8,638	-0.9%	15.8%	8.79	8.86	13.0%	1.6%	1.028	0.800	17.52%
KFH.KW	Kuwait Finance House	0.792	-0.006	-0.75%	2.29	18.46	2.55	13,626	-1.2%	14.7%	13.42	16.91	12.6%	1.8%	0.805	0.644	27.65%
BOUK.KW	Boubyan Bank	0.711	-0.003	-0.42%	3.02	34.56	1.33	3,136	-1.2%	33.1%	1.50	2.11	9.0%	1.1%	0.725	0.485	6.36%
CBKK.KW	Commercial Bank of Kuwait	0.531	0.001	0.19%	1.35	4.86	8.92	1,058	0.2%	-9.4%	0.03	0.06	29.4%	4.6%	0.852	0.455	2.15%
GBKK.KW	Gulf Bank	0.352	-0.003	-0.85%	1.75	24.98	2.68	1,402	-1.9%	13.4%	1.47	4.14	7.1%	0.8%	0.359	0.257	2.84%
BURG.KW	Burgan Bank	0.273	-0.002	-0.73%	1.03	29.54	2.08	1,038	-0.4%	62.9%	0.45	1.65	3.5%	0.6%	0.289	0.168	2.10%
WARB.KW	Warba Bank	0.266	0.000	0.00%	1.49	31.74	0.00	1,197	-0.7%	49.7%	2.41	9.03	4.9%	0.4%	0.277	0.158	2.43%
ABKK.KW	Al Ahli Bank of Kuwait	0.302	0.000	0.00%	1.07	15.53	3.15	786	0.7%	22.0%	0.52	1.71	7.6%	0.8%	0.313	0.248	1.59%
KIBK.KW	Kuwait International Bank	0.277	0.002	0.73%			1.73	461	0.4%	58.9%	5.65	20.32	4.3%	0.7%	0.281	0.163	0.93%
Total Banking Sector - 9 Companies								31,341			34.23	64.80					63.58%

	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	0.647	0.000	0.00%	1.36	11.46	6.18	345	0.78%	-0.46%	0.28	0.44	5.89%	11.46%	0.720	0.560	0.70%
ALKK.KW	Al Kout Industrial Projects	0.950	-0.001	-0.11%	2.36	11.22	7.36	96	-4.04%	-23.94%	0.00	0.00	18.1%	11.2%	2.850	0.750	0.19%
KFDC.KW	Kuwait Foundry	0.600	-0.004	-0.66%	2.48	534.51	6.62	39	-1.15%	-3.69%	0.02	0.04	0.36%	534.51%	0.740	0.495	0.08%
Total Basic Materials - 3 Companies								480			0.31	0.48					0.97%

	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	1.120	0.009	0.81%	2.72	21.97	2.25	349	-8.9%	24.4%	0.85	0.76	5.6%	5.6%	1.238	0.735	0.71%
CATT.KW	Livestock Transport and Trading	0.098	0.002	1.87%	0.80	0.00	0.00	20	2.0%	-8.5%	0.01	0.12	-9.9%	-9.9%	0.123	0.092	0.04%
Total Consumer Goods - 2 Companies								369			0.87	0.88					0.75%

	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	1.423	-0.032	-2.20%	10.21	18.19	2.75	313	-3.6%	41.2%	0.18	0.13	5.5%	18.2%	1.768	0.849	0.64%
KCIN.KW	Kuwait National Cinema	1.120	0.000	0.00%	1.09	7.56	7.14	104	-4.9%	-3.4%	0.03	0.03	5.9%	7.6%	1.400	1.005	0.21%
OULA.KW	Oula Fuel Marketing	0.372	0.035	10.30%	2.05	19.24	1.11	166	0.0%	15.3%	0.55	1.47	6.0%	19.2%	0.700	0.120	0.34%
SOOR.KW	Al Soor Fuel Marketing	0.283	0.003	1.07%	1.27	21.64	2.40	119	0.0%	29.7%	0.02	0.07	4.8%	21.6%	0.441	0.127	0.24%
IFAH.KW	IFA Hotels and Resorts	0.841	-0.045	-5.08%	5.89	27.18	0.00	245	-5.5%	-42.3%	0.26	0.30	6.5%	27.2%	2.034	0.713	0.50%
MUNK.KW	Kuwait Resorts	0.142	0.002	1.43%	0.79	88.61	2.08	28	8.4%	30.6%	0.00	0.01	0.9%	88.6%	0.150	0.066	0.06%
KIDK.KW	Future Kid Entertainment and Real Estate	0.128	0.002	1.59%	1.05	62.07	2.31	15	0.0%	16.7%	0.01	0.09	0.8%	62.1%	0.153	0.094	0.03%
ALEID.KW	Al Eid Food	0.221	0.001	0.45%	1.40	12.66	5.91	69	0.0%	-12.1%	0.24	1.08	8.3%	12.7%	0.251	0.192	0.14%
KHOT.KW	Kuwait Hotels	0.241	0.000	0.00%	1.91	11.67	0.00	14	0.4%	38.5%	0.00	0.00	10.4%	11.7%	0.365	0.133	0.03%
PAPK.KW	Palms Agro Production	0.229	0.005	2.23%	2.00	23.05	2.68	12	9.0%	2.2%	0.03	0.13	5.6%	23.0%	0.393	0.156	0.02%
ALG.KW	ALI ALGanim	1.123	-0.001	-0.09%	4.58	13.15	4.79	401	-1.1%	41.7%	0.78	0.69	14.2%	13.1%	1.155	0.769	0.81%
Total Consumer Services - 11 Companies								1,485			2.10	3.99					3.01%

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	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	0.202	-0.002	-0.98%	0.60	1.72	5.26	227	-1.0%	-20.2%	0.12	0.60	10.1%	1.7%	0.282	0.191	0.46%
KPRO.KW	Kuwait Projects Company Holding	0.089	0.000	0.00%	0.49	67.42	0.00	405	-0.1%	-6.3%	0.43	4.89	0.6%	67.4%	0.118	0.086	0.82%
NIND.KW	National Industries Group Holding	0.253	0.000	0.00%	1.12	13.59	3.76	630	-1.2%	7.1%	2.88	11.39	4.2%	13.6%	0.265	0.198	1.28%
BOURSA.KW	Boursa Kuwait Securities Co	3.084	-0.066	-2.10%	10.71	29.51	2.60	619	1.9%	34.1%	0.23	0.07	22.1%	29.5%	3.249	1.907	1.26%
GFHK.KW	GFH Financial Group	0.103	0.000	0.00%	0.39	3.07	4.91	368	0.0%	5.1%	1.78	17.20	3.1%	3.1%	0.112	0.079	0.75%
NINV.KW	National Investments	0.250	-0.001	-0.40%	0.93	14.30	8.76	199	0.0%	-1.6%	0.79	3.15	5.4%	14.3%	0.277	0.214	0.40%
TAMIKW	Tamdeen Investment	0.765	0.040	5.52%	0.42	11.50	6.90	153	3.8%	-21.5%	0.07	0.09	3.6%	11.5%	1.168	0.346	0.31%
ALIMK.KW	Alimtiq Investment Group	0.037	0.000	0.27%	0.33	0.00	0.00	39	2.2%	-40.8%	0.28	7.45	-14.2%	0.0%	0.076	0.030	0.08%
FACIKW	Commercial Facilities	0.240	0.002	0.84%	0.72	10.23	8.40	122	0.0%	-1.6%	0.01	0.04	4.2%	10.2%	0.283	0.180	0.25%
AAYA.KW	Aayan Leasing and Investment	0.189	0.002	1.07%	1.12	6.31	4.01	126	5.0%	20.4%	2.05	10.82	10.5%	6.3%	0.191	0.138	0.25%
KINV.KW	Kuwait Investment	0.180	0.006	3.45%	0.77	8.40	7.47	99	1.7%	4.0%	0.21	1.15	5.6%	8.4%	0.200	0.143	0.20%
NOOR.KW	Noor Financial Investment	0.409	0.010	2.51%	1.35	4.90	6.27	208	3.5%	41.5%	0.92	2.20	24.5%	4.9%	0.461	0.239	0.42%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.280	0.006	2.19%	1.31	14.57	1.04	254	1.1%	10.9%	6.06	21.92	6.7%	14.6%	0.301	0.153	0.51%
MARKZ.KW	Kuwait Financial Centre	0.141	-0.004	-2.76%	0.67	15.95	4.83	69	-4.1%	-6.6%	0.33	2.34	2.4%	16.0%	0.167	0.109	0.14%
GIHK.KW	Gulf Investment House	0.545	-0.001	-0.18%	4.84	54.11	0.00	217	0.9%	-12.5%	0.02	0.04	4.5%	54.1%	0.870	0.387	0.44%
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	0.295	0.41%
KMEF.KW	Kuwait and Middle East Financial Investment	0.148	-0.002	-1.33%	1.23	12.09	0.00	33	-2.0%	-44.8%	0.09	0.58	3.4%	12.1%	0.337	0.075	0.07%
KPPC.KW	Privatization Holding	0.058	0.001	1.92%	0.70	0.00	0.00	36	2.5%	29.8%	0.54	9.22	-6.8%	0.0%	0.061	0.036	0.07%
ASIYA.KW	Asiya Capital Investments	0.040	-0.001	-1.24%	0.52	0.00	0.00	32	-1.0%	-4.8%	0.20	5.06	11.9%	0.0%	0.045	0.029	0.06%
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	0.083	0.006	8.36%	0.74	0.00	0.00	32	11.6%	14.5%	1.75	21.92	-1.8%	0.0%	0.100	0.050	0.07%
KAMC.KW	Kamco Investment	0.133	0.000	0.00%			3.76	46	-0.7%	8.1%	0.22	1.67	2.8%	0.0%	0.146	0.091	0.09%
OLAK.KW	First Investment	0.037	0.002	5.40%	0.59	7.15	0.00	17	5.7%	-20.6%	1.40	37.72	2.5%	7.2%	0.055	0.031	0.03%
INOV.KW	Inovest BSC Public	0.097	0.003	3.31%	0.21	0.00	0.00	29	3.1%	-18.0%	0.53	5.50	-4.3%	0.0%	0.188	0.081	0.06%
COAS.KW	Coast Investment and Development	0.065	0.002	2.69%	0.61	68.06	0.00	30	1.6%	-10.3%	0.12	1.80	0.9%	68.1%	0.089	0.055	0.06%
MADR.KW	Al Madar Investment	0.107	0.003	2.88%	0.97	170.49	0.00	22	0.9%	-4.5%	0.07	0.68	0.1%	170.5%	0.142	0.083	0.04%
BAYK.KW	Bayan Investment	0.059	-0.002	-3.11%	0.97	6.93	0.00	13	5.7%	-4.3%	0.15	2.56	12.0%	6.9%	0.084	0.047	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.069	0.000	0.00%	0.58	15.89	4.33	18	1.8%	-0.3%	0.11	1.58	2.4%	15.9%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.043	0.005	12.27%	1.55	0.00	0.00	19	10.3%	16.8%	2.05	49.23	0.4%	0.0%	0.050	0.029	0.04%
KFSK.KW	KFIC Investment	0.186	0.000	0.00%	1.62	0.00	0.00	46	0.0%	10.6%	0.01	0.06	-2.3%	0.0%	0.225	0.087	0.09%
NIHK.KW	National International Holding	0.156	0.004	2.63%	0.89	18.88	3.87	36	0.0%	-55.0%	1.73	11.20	12.0%	18.9%	0.498	0.087	0.07%
OSUL.KW	Osoul Investment	0.188	-0.003	-1.57%	1.94	23.82	0.00	24	-1.1%	36.2%	0.01	0.07	5.2%	23.8%	0.223	0.073	0.05%
UNIC.KW	UniCap Investment and Finance	0.287	-0.004	-1.37%	4.05	0.00	0.00	65	-3.0%	20.1%	0.06	0.21	-5.4%	0.0%	0.379	0.143	0.13%
AMARF.KW	Amar Finance and Leasing	0.070	-0.002	-2.09%	0.62	27.76	4.17	14	-0.4%	7.2%	0.01	0.20	2.2%	27.8%	0.090	0.053	0.03%
RASI.KW	Gulf North Africa Holding	0.360	0.002	0.56%	1.72	59.40	0.00	20	-2.4%	-5.3%	0.13	0.35	2.1%	80.6%	0.141	0.057	0.04%
IFIN.KW	International Financial Advisors	0.447	-0.001	-0.22%	1.76	14.55	0.00	204	0.0%	17.6%	1.85	4.12	8.0%	14.5%	0.494	0.230	0.41%
TAHS.KW	Credit Rating and Collection	0.125	-0.013	-9.42%	4.54	0.00	0.00	21	-7.4%	177.8%	0.14	1.10	-1.2%	0.0%	0.209	0.032	0.04%
EKTT.KW	Ektitab Holding	0.016	0.000	-2.44%	4.37	0.00	0.00	5	-3.6%	6.0%	0.05	3.35	8.0%	0.0%	0.023	0.012	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.204	0.009	4.62%			0.00	36	-5.1%	246.3%	1.16	5.80	4.4%	0.0%	0.500	0.042	0.07%
WARBA.KW	Warba Capital Holding	0.240	0.000	0.00%	2.28	6.61	5.17	7	-3.2%	-3.6%	0.05	0.20	29.9%	6.6%	0.354	0.135	0.01%
NCCI.KW	National Consumer Holding	0.106	0.001	0.95%	1.05	35.96	0.00	32	1.0%	1.0%	0.08	0.76	2.6%	36.0%	0.134	0.090	0.06%
DEER.KW	Al Deera Holding	0.380	0.002	0.53%	1.11	11.90	1.32	39	1.3%	0.3%	0.79	2.09	7.6%	11.9%	0.518	0.294	0.08%
ALSAFAT.KW	AL Safat Investment	0.170	0.001	0.59%	1.38	10.37	0.00	48	0.6%	26.9%	2.08	12.18	10.4%	10.4%	0.180	0.088	0.10%
GFCI.KW	Gulf Franchising Holding	0.202	0.042	26.25%	5.06	0.00	0.00	8	26.3%	143.4%	0.00	0.03	-3.9%	0.0%	0.202	0.078	0.02%
BEYOUT.KW	Beyout investment Group Holding	0.368	0.003	0.82%	1.95	12.62	9.18	110	-26.4%	-26.4%	0.98	2.69	5.7%	12.6%	0.505	0.338	0.22%
Total Financial Services - 44 Companies								4,895			31.54	262.60					9.93%

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	0.730	0.000	0.00%			1.37	148	0.0%	-8.4%	0.00	0.00	7.9%	0.0%	0.800	0.548	0.30%
ATCK.KW	Advanced Technology	0.660	0.040	6.45%	1.64	0.00	2.69	119	-5.2%	103.6%	0.01	0.02	-1.4%	0.0%	0.935	0.324	0.24%
Total Health Care - 2 Companies								267			0.01	0.02					0.54%

	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	-0.007	-4.38%	0.42	7.20	6.25	391	-20.9%	-38.1%	4.23	27.16	3.1%	7.2%	0.291	0.140	0.79%
HUMN.KW	Human Soft Holding	2.441	-0.009	-0.37%	2.49	8.31	14.29	327	-0.3%	-10.3%	0.64	0.26	23.4%	8.3%	2.809	2.332	0.66%
KCEM.KW	Kuwait Cement	0.370	0.000	0.00%	1.21	95.85	1.62	264	0.0%	63.0%	0.01	0.04	0.9%	95.9%	0.382	0.169	0.54%
CABL.KW	Gulf Cable and Electrical Industries Group	2.026	-0.004	-0.20%	1.44	31.66	3.45	421	0.3%	12.6%	0.46	0.22	4.1%	31.7%	2.360	1.450	0.85%
INTG.KW	Integrated Holding	0.578	0.000	0.00%	2.19	20.08	4.33	146	-0.5%	25.7%	0.35	0.61	6.6%	20.1%	0.625	0.460	0.30%
PCEM.KW	Kuwait Portland Cement	0.775	0.009	1.17%	0.99	17.88	6.53	78	2.0%	-4.4%	0.03	0.04	4.3%	17.9%	0.900	0.739	0.16%
UPAC.KW	United Projects for Aviation Services	0.147	-0.003	-2.00%	0.53	71.77	0.00	56	0.0%	-5.2%	0.00	0.03	0.3%	71.8%	0.198	0.132	0.11%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.890	-0.009	-1.00%			3.89	160	-0.9%	6.1%	0.68	0.77	4.4%	0.0%	0.969	0.729	0.33%
NIBM.KW	National Industries	0.217	0.000	0.00%	0.86	16.90	4.61	75	0.0%	22.6%	0.00	0.00	3.9%	16.9%	0.249	0.160	0.15%
ACIC.KW	ACICO Industries	0.073	-0.003	-3.97%	0.87	0.00	0.00	24	3.4%	-11.5%	1.55	21.03	-1.2%	0.0%	0.100	0.052	0.05%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.339	-0.001	-0.29%	1.25	10.71	4.20	45	1.5%	5.0%	0.00	0.01	8.1%	10.7%	0.357	0.276	0.09%
CGCK.KW	Combined Group Contracting	0.658	-0.002	-0.30%	1.82	15.23	4.55	112	0.3%	1.2%	0.30	0.47	3.3%	15.2%	0.783	0.564	0.23%
KGLK.KW	Kuwait and Gulf Link Transport	0.058	0.000	-0.17%	1.87	0.00	0.00	16	1.6%	-4.5%	0.00	0.03	-8.9%	0.0%	0.068	0.040	0.03%
PAPE.KW	Shuaiba Industrial	0.170	0.000	0.00%	0.89	17.36	7.06	17	0.0%	-19.8%	0.00	0.01	3.9%	17.4%	0.225	0.159	0.03%
CLEA.KW	National Cleaning	0.062	0.003	4.56%	0.46	12.95	0.00	14	4.0%	1.8%	0.08	1.30	0.9%	13.0%	0.069	0.041	0.03%
MBRD.KW	Mubarrad Holding	0.114	0.001	0.88%	0.90	12.50	4.42	19	0.9%	21.3%	0.42	3.69	6.6%	12.5%	0.117	0.080	0.04%
SPEC.KW	Specialities Group Holding	0.162	0.001	0.62%	0.92	16.51	1.16	31	3.2%	34.4%	0.46	2.87	8.0%	16.5%	0.189	0.086	0.06%
MRCK.KW	Metal and Recycling	0.170	-0.003	-1.73%	2.00	198.85	0.00	15	-2.9%	41.7%	0.03	0.16	1.3%	198.9%	0.233	0.068	0.03%
EQUI.KW	Equipment Holding	0.064	0.000	0.00%	1.90	0.00	0.00	5	0.3%	-18.5%	0.23	3.52	-11.8%	0.0%	0.090	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.413	0.003	0.73%	1.07	9.02	6.34	62	0.5%	8.4%	0.01	0.12	9.3%	9.0%	0.417	0.357	0.13%
Total Industrials - 20 Companies								2,279			9.50	62.33					4.62%

	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	1.019	-0.001	-0.10%	0.94	16.43	2.25	290	0.0%	-9.8%	0.00	0.00	2.4%	16.4%	1.834	0.855	0.59%
AINS.KW	Al Ahleia Insurance	0.750	0.000	0.00%	1.07	7.30	1.74	174	0.0%	-10.3%	0.00	0.00	6.2%	7.3%	0.836	0.612	0.35%
KINS.KW	Kuwait Insurance	0.518	0.000	0.00%	0.58	8.75	7.72	96	-3.4%	-12.2%	0.28	0.55	4.6%	8.7%	0.650	0.490	0.19%
KWRE.KW	Kuwait Reinsurance	0.340	0.000	0.00%	1.11	7.01	2.72	105	0.0%	0.6%	0.00	0.01	6.8%	7.0%	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	0.157	0.001	0.64%	0.79	7.29	7.69	38	4.0%	-4.3%	0.01	0.08	4.9%	7.3%	0.170	0.130	0.08%
FTIK.KW	First Takaful Insurance	0.170	0.005	3.03%	1.84	0.00	0.00	18	0.6%	2.4%	0.00	0.02	-1.0%	0.0%	0.245	0.130	0.04%
WETH.KW	Wethaq Takaful Insurance	0.075	-0.002	-2.59%	1.96	63.28	0.00	8	-1.1%	42.4%	0.30	3.98	3.1%	63.3%	0.155	0.033	0.02%
Total Insurance - 8 Companies								758			0.60	4.64					1.54%

	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	1.322	0.000	0.00%	2.25	8.08	5.30	119	0.2%	46.9%	0.00	0.00	23.7%	8.1%	1.463	0.744	0.24%
IPGK.KW	Independent Petroleum Group	0.570	0.005	0.88%	0.95	10.84	7.08	103	-1.2%	20.5%	0.00	0.00	1.8%	10.8%	0.675	0.456	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.157	0.000	0.00%			3.18	40	-0.6%	-3.7%	0.06	0.38	N/A	0.0%	0.173	0.105	0.08%
ENER.KW	Energy House Holding	0.250	0.001	0.40%	3.52	0.00	0.00	11	-1.6%	68.9%	0.20	0.81	-2.3%	0.0%	0.350	0.076	0.02%
SENE.KW	Senergy Holding	0.074	0.001	0.96%	1.59	84.65	0.00	15	9.1%	22.1%	0.45	6.19	8.0%	84.7%	0.075	0.030	0.03%
Total Energy - 5 Companies								288			0.71	7.37					0.58%

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.	0.876	0.003	0.34%	1.99	16.04	1.51	1,295	0.3%	21.9%	0.63	0.72	5.3%	16.0%	0.904	0.719	2.63%
SREK.KW	Salhia Real Estate	0.408	0.002	0.49%	1.32	21.83	3.52	246	0.0%	7.4%	0.60	1.47	2.2%	21.8%	0.435	0.379	0.50%
TIJK.KW	Commercial Real Estate	0.197	0.001	0.51%	1.19	23.96	1.49	359	0.5%	37.1%	0.54	2.77	8.5%	24.0%	0.207	0.123	0.73%
NREK.KW	National Real Estate	0.084	0.001	0.96%	0.50	24.84	0.00	177	10.1%	13.1%	1.34	16.04	1.5%	24.8%	0.085	0.066	0.36%
TAMK.KW	Tamdeen Real Estate	0.370	0.010	2.78%	0.54	9.09	5.00	149	3.1%	0.0%	0.01	0.02	3.7%	9.1%	0.389	0.323	0.30%
KREK.KW	Kuwait Real Estate	0.381	-0.003	-0.78%	2.16	31.87	0.93	394	-1.3%	57.8%	0.43	1.12	3.3%	31.9%	0.437	0.206	0.80%
UREK.KW	United Real Estate	0.175	-0.009	-4.89%	1.26	47.30	0.00	228	-4.3%	61.2%	0.21	1.20	0.8%	47.3%	0.237	0.041	0.46%
MAZA.KW	Al Mazaya Holding	0.076	-0.001	-1.82%	0.83	91.67	0.00	38	4.1%	4.6%	0.39	5.06	0.3%	91.7%	0.085	0.055	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.256	0.001	0.39%	0.39	9.26	7.84	54	0.8%	-5.5%	0.03	0.12	3.3%	9.3%	0.324	0.233	0.11%
INJA.KW	Injazzat Real Estate Development	0.103	-0.009	-8.04%	0.62	18.51	4.46	35	-8.8%	2.0%	0.04	0.40	2.0%	18.5%	0.123	0.095	0.07%
MUNS.KW	Munshaat Real Estate Projects	0.202	0.003	1.51%	1.96	9.42	0.00	65	3.6%	66.9%	0.19	0.94	8.7%	9.4%	0.202	0.118	0.13%
AYRE.KW	Aayan Real Estate	0.113	0.000	0.00%	0.75	15.37	4.42	47	1.8%	25.0%	0.38	3.38	8.5%	15.4%	0.114	0.069	0.10%
ARGK.KW	Al Argan International Real Estate	0.090	0.000	0.00%	0.34	0.00	0.00	26	-3.2%	12.5%	0.09	1.02	-2.1%	0.0%	0.115	0.055	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.084	0.002	1.93%	0.83	13.60	0.00	8	2.9%	21.4%	0.39	4.64	4.2%	13.6%	0.102	0.043	0.02%
ARKK.KW	Arkan Al Kuwait Real Estate	0.136	0.001	0.74%	0.88	17.67	0.00	42	3.8%	21.4%	0.75	5.52	1.8%	17.7%	0.147	0.092	0.09%
KBTK.KW	Kuwait Business Town Real Estate	0.105	0.005	4.48%	1.14	22.58	2.87	62	5.0%	35.3%	1.65	15.51	3.1%	22.6%	0.216	0.047	0.13%
DALQANRE.KW	Dalqan Real Estate	0.298	0.006	2.05%			1.56	20	0.0%	60.7%	0.08	0.26	6.4%	0.0%	0.315	0.102	0.04%
SHCK.KW	Sokouk Holding	0.063	0.001	1.78%	1.01	8.66	0.00	36	3.4%	24.3%	0.28	4.47	6.8%	8.7%	0.068	0.043	0.07%
TJJA.KW	Tijara and Realestate Investment	0.068	0.001	0.74%	0.58	12.86	7.41	25	0.0%	1.9%	0.09	1.35	2.5%	12.9%	0.078	0.055	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.116	0.006	5.45%	1.03	16.42	2.22	44	9.2%	72.1%	4.13	36.92	2.2%	16.4%	0.116	0.054	0.09%
AQAR.KW	Aqar Real Estate Investments	0.076	-0.002	-2.44%	0.57	22.45	3.85	17	-2.3%	3.0%	0.07	0.87	2.1%	22.4%	0.094	0.053	0.03%
MASH.KW	Mashaer Holding	0.085	0.000	0.00%	0.89	12.43	0.00	14	-1.6%	9.5%	0.22	2.65	5.5%	12.4%	0.105	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.107	-0.008	-6.96%	0.84	7.33	0.00	16	-8.5%	-0.9%	0.02	0.15	10.5%	7.3%	0.138	0.090	0.03%
OSOS.KW	Osos Holding Group	0.165	-0.002	-1.20%	1.23	8.34	0.00	18	-5.2%	32.0%	0.00	0.00	11.1%	8.3%	0.175	0.075	0.04%
ALAQ.KW	Kuwait Real Estate Holding	0.057	0.004	7.55%	6.89	0.00	0.00	11	46.8%	60.6%	0.82	13.11	-11.2%	0.0%	0.083	0.028	0.02%
SANK.KW	Sanam Real Estate	0.169	-0.001	-0.59%	2.20	25.53	0.00	37	-2.9%	14.2%	0.06	0.35	8.9%	25.5%	0.183	0.109	0.08%
MENK.KW	Mena Real Estate	0.124	0.001	0.81%	1.31	27.33	0.00	24	-0.8%	-14.1%	0.61	4.98	3.3%	27.3%	0.332	0.066	0.05%
MASKN.KW	Al Masaken International Real Estate Development	0.057	0.003	6.19%	1.59	0.00	0.00	6	2.9%	41.5%	0.25	4.38	-4.5%	0.0%	0.074	0.026	0.01%
MARA.KW	Real Estate Trade Centers	1.490	0.197	15.24%	10.29	0.00	0.00	207	2.8%	2291.7%	5.46	4.40	8.5%	0.0%	2.660	0.041	0.42%
Total Real Estate - 29 Companies								3,699			19.75	133.81					7.51%

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	0.197	0.030	17.96%	1.43	0.00	0.00	20	29.6%	37.8%	5.28	28.76	-1.8%	-1.5%	0.244	0.132	0.04%
Total Technology - 1 Companies					1.43	0.00	0.0%	20			5.28	28.76	-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	0.489	0.003	0.62%	1.65	9.30	7.20	2,116	1.2%	4.3%	1.92	3.93	5.3%	9.3%	0.501	0.425	4.29%
STC.KW	Kuwait Telecommunications	0.569	-0.006	-1.04%	2.68	18.16	6.09	568	1.6%	5.8%	0.33	0.59	6.7%	18.2%	0.616	0.511	1.15%
OORE.KW	National Mobile Telecommunications	1.099	-0.001	-0.09%	1.01	9.88	8.18	551	0.5%	3.2%	0.00	0.00	5.6%	9.9%	1.250	0.988	1.12%
DIGITUS.KW	Hayat Communications	0.163	0.003	1.88%			0.00	15	1.2%	132.9%	0.15	0.92	-14.9%	0.0%	0.237	0.059	0.03%
Telecom - 4 Companies								3,250			2.41	5.44					6.59%

	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%	0.22	1.53	6.6%	1.8%	0.173	0.137	0.33%
Total Utilities - 1 Company								161			0.22	1.53					0.33%

Total Market 139 Companies					2.22	21.34	3.52	49,290			108.49	579.22					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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