



شركة الاستثمارات الوطنية
National Investments Company



Boursa Kuwait – Daily Market Report

Asset Management Sector – Research & Studies Dep.

Date: Thursday 3rd 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	8,399.35	18.56	0.22%	14.08%	8,497.02	6,884.45	49.43	2.21	21.29	3.53
Premier Index	9,112.74	29.27	0.32%	16.25%	9,218.32	7,409.61	38.18	2.42	20.56	3.90
Main Index	7,203.64	-20.65	-0.29%	4.29%	7,710.31	5,810.64	11.25	1.49	23.78	2.28
NIC 50 Index	10,261.71	30.69	0.30%	15.08%	10,328.91	8,327.64	37.48	2.42	20.56	3.90

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	88.26	503.75
Premier Index	49.17	159.81
Main Index	39.09	343.94
NIC 50 Index	62.07	289.71

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.244	585	20.79%
UniCap Investment and Finance	0.317	413,265	10.45%
Coast Investment and Developme	0.070	730,904	6.92%
Mezzan Holding	1.180	854,748	5.36%
Warba Capital Holding	0.250	192,546	4.17%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.795	7.25	0.38%
Agility Public Warehousing	0.150	5.30	-1.96%
National Bank of Kuwait	0.991	4.93	0.30%
Al-Arabiya Real Estate	0.116	4.20	0.00%
AL Safat Investment	0.175	3.84	2.94%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	52	55	33
Premier Index	12	11	1
Main Index	40	43	32
NIC 50 Index	23	19	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Real Estate Trade Centers	1.390	3,176,780	-6.71%
Automated Systems	0.184	1,822,745	-6.60%
Kuwait Real Estate Holding	0.054	251,283	-5.44%
Egypt Kuwait Holding	0.192	650,580	-4.95%
Future Kid Entertainment and	0.123	162,619	-3.91%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Securities House	0.083	36.82	-0.12%
Al-Arabiya Real Estate	0.116	36.57	0.00%
Agility Public Warehousing	0.150	34.99	-1.96%
GFH Financial Group	0.105	27.19	1.94%
Manazel Holding	0.043	24.22	-0.93%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.

Premier Market

Thursday, July 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	0.991	0.003	0.30%	1.93	15.27	3.37	8,664	21.08%	-1%	16%	4.93	4.98	1.6%	15.3%	1.028	0.800
KFH.KW	Kuwait Finance House	0.795	0.003	0.38%	2.27	18.32	2.57	13,678	33.28%	-1%	15%	7.25	9.14	1.8%	18.3%	0.805	0.644
ZAIN.KW	Mobile Telecommunications	0.496	0.007	1.43%	1.66	9.35	7.16	2,146	5.22%	2%	6%	2.92	5.92	5.3%	9.4%	0.501	0.425
BOUK.KW	Boubyan Bank	0.710	-0.001	-0.14%	3.01	34.41	1.34	3,131	7.62%	-1%	33%	1.00	1.40	1.1%	34.4%	0.725	0.485
AGLT.KW	Agility Public Warehousing	0.150	-0.003	-1.96%	0.40	6.89	6.54	383	0.93%	-22%	-39%	5.30	34.99	3.1%	6.9%	0.291	0.140
MABK.KW	Mabane Co.	0.886	0.010	1.14%	2.00	16.10	1.51	1,310	3.19%	1%	23%	0.62	0.70	5.3%	16.1%	0.904	0.719
GBKK.KW	Gulf Bank	0.349	-0.003	-0.85%	1.73	24.77	2.71	1,390	3.38%	-3%	12%	1.25	3.58	0.8%	24.8%	0.359	0.257
BURG.KW	Burgan Bank	0.275	0.002	0.73%	1.02	29.32	2.09	1,045	2.54%	0%	64%	0.09	0.34	0.6%	29.3%	0.289	0.168
HUMN.KW	Human Soft Holding	2.437	-0.004	-0.16%	2.48	8.28	14.34	327	0.80%	-1%	-10%	0.46	0.19	23.4%	8.3%	2.809	2.332
WARB.KW	Warba Bank	0.268	0.002	0.75%	1.49	31.74	0.00	1,206	2.93%	0%	51%	2.14	8.05	0.4%	31.7%	0.277	0.158
BPCC.KW	Boubyan Petrochemical	0.645	-0.002	-0.31%	1.36	11.46	6.18	344	0.84%	0%	-1%	0.52	0.81	5.9%	11.5%	0.720	0.560
KPRO.KW	Kuwait Projects Company Holding	0.089	-0.001	-0.56%	0.49	67.42	0.00	403	0.98%	0%	-7%	0.39	4.36	0.6%	67.4%	0.118	0.086
ABKK.KW	Al Ahli Bank of Kuwait	0.305	0.003	0.99%	1.07	15.53	3.15	794	1.93%	1%	23%	1.82	6.00	0.8%	15.5%	0.313	0.248
NIND.KW	National Industries Group Holding	0.251	-0.002	-0.79%	1.12	13.59	3.76	625	1.52%	-2%	6%	2.50	9.94	4.2%	13.6%	0.265	0.198
BOURSA.KW	Bursa Kuwait Securities Co	3.061	-0.023	-0.75%	10.49	28.89	2.66	615	1.50%	2%	33%	0.38	0.12	22.1%	28.9%	3.249	1.907
KIBK.KW	Kuwait International Bank	0.280	0.003	1.08%			1.72	466	1.13%	1%	61%	2.35	8.46	0.7%	0.0%	0.281	0.163
JAZK.KW	Jazeera Airways	1.441	0.018	1.26%	9.99	17.79	2.81	317	0.77%	-2%	43%	0.53	0.36	5.5%	17.8%	1.768	0.849
MEZZ.KW	Mezzan Holding	1.180	0.060	5.36%	2.74	22.15	2.23	367	0.89%	-4%	31%	0.85	0.75	5.6%	22.2%	1.238	0.741
CABL.KW	Gulf Cable and Electrical Industries Group	2.016	-0.010	-0.49%	1.43	31.60	3.46	419	1.02%	0%	12%	0.72	0.35	4.1%	31.6%	2.360	1.500
NINV.KW	National Investments	0.251	0.001	0.40%	0.93	14.25	8.80	200	0.49%	0%	-1%	0.48	1.93	5.4%	14.2%	0.277	0.214
ALIMK.KW	Alimtiq Investment Group	0.037	0.000	-1.08%	0.33	-	0.00	39	0.09%	1%	-41%	0.58	16.02	N/A	0.0%	0.076	0.030
KREK.KW	Kuwait Real Estate	0.379	-0.002	-0.52%	2.15	31.62	0.93	392	0.95%	-2%	57%	0.61	1.59	3.3%	31.6%	0.437	0.208
INTG.KW	Integrated Holding	0.589	0.011	1.90%	2.19	20.08	4.33	149	0.36%	1%	28%	0.56	0.96	6.6%	20.1%	0.625	0.460
STC.KW	Kuwait Telecommunications	0.569	0.000	0.00%	2.65	17.97	6.15	568	1.38%	1%	6%	1.02	1.80	6.7%	18.0%	0.616	0.511
SREK.KW	Salhia Real Estate	0.411	0.003	0.74%	1.32	21.94	3.50	248	0.60%	1%	8%	0.80	1.96	2.2%	21.9%	0.435	0.379
ALG.KW	ALI ALGanim	1.127	0.004	0.36%	4.58	13.13	4.79	402	0.98%	0%	42%	0.58	0.52	14.2%	13.1%	1.155	0.769
KINV.KW	Kuwait Investment	0.179	-0.001	-0.56%	0.80	8.69	7.22	99	0.24%	1%	3%	0.04	0.24	5.6%	8.7%	0.200	0.143
ARZA.KW	Arzan Financial Group for Financing and Investment	0.281	0.001	0.36%	1.34	14.89	1.02	255	0.62%	2%	11%	2.63	9.35	6.7%	14.9%	0.301	0.153
AAYA.KW	Aayan Leasing and Investment	0.183	-0.006	-3.17%	1.13	6.38	3.97	122	0.30%	1%	17%	1.40	7.54	10.5%	6.4%	0.191	0.138
TJK.KW	Commercial Real Estate	0.195	-0.002	-1.02%	1.20	24.08	1.48	356	0.87%	-1%	36%	0.62	3.16	2.9%	24.1%	0.207	0.127
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.888	-0.002	-0.22%			3.93	160	0.39%	-1%	6%	0.03	0.04	4.4%	0.0%	0.969	0.729
GFHK.KW	GFH Financial Group	0.105	0.002	1.94%	0.39	3.07	4.91	375	0.91%	2%	7%	2.84	27.19	3.1%	3.1%	0.112	0.079
BEYOUT.KW	Beyout investment Group Holding	0.363	-0.005	-1.36%	1.96	12.72	9.10	109	0.26%	-101%	-101%	0.81	2.22	5.7%	12.7%	0.505	0.338
Total			29.27	0.32%	2.42	20.56	3.90	41,104	96%	0.0%	16.3%	49.02	174.95				

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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
.bkp	Premier Index	9,112.7	0.029	0.32%	8,716	8,202	53	38,180	-0.9%	15.9%	9,218	7,410

Top 5 Performers (Today's Price Change)

MEZZ.KW	Mezzan Holding	1.180	0.060	5.36%	1.043	0.942	54	367	-4.1%	31.1%	1.238	0.741
GFHK.KW	GFH Financial Group	0.105	0.002	1.94%	0.095	0.098	64	375	1.9%	7.1%	0.112	0.079
INTG.KW	Integrated Holding	0.589	0.011	1.90%	0.577	0.529	45	149	0.9%	28.0%	0.625	0.460
ZAIN.KW	Mobile Telecommunications	0.496	0.007	1.43%	0.480	0.470	65	2,146	2.1%	5.8%	0.501	0.425
JAZK.KW	Jazeera Airways	1.441	0.018	1.26%	1.386	1.109	43	317	-2.3%	43.0%	1.768	0.849

Bottom 5 Performers (Today's Price Change)

TIJK.KW	Commercial Real Estate	0.195	-0.002	-1.02%	0.179	0.162	58	356	-0.5%	35.7%	0.207	0.127
ALIMK.KW	Alimtiaz Investment Group	0.037	0.000	-1.08%	0.036	0.050	34	39	0.8%	-41.4%	0.076	0.030
BEYOUT.KW	Beyout investment Group Holding	0.363	-0.005	-1.36%	0.378	0.403	44	109	0.0%	-11.9%	0.505	0.338
AGLT.KW	Agility Public Warehousing	0.150	-0.003	-1.96%	0.241	0.249	13	383	-22.4%	-39.3%	0.291	0.140
AAYA.KW	Aayan Leasing and Investment	0.183	-0.006	-3.17%	0.169	0.159	63	122	1.1%	16.6%	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	0.991	0.003	0.30%	1.93	15.27	3.37	8,664	-0.9%	16.1%	4.93	4.98	13.0%	1.6%	1.028	0.800	17.54%
KFH.KW	Kuwait Finance House	0.795	0.003	0.38%	2.27	18.32	2.57	13,678	-1.1%	15.1%	7.25	9.14	12.6%	1.8%	0.805	0.644	27.69%
BOUK.KW	Boubyan Bank	0.710	-0.001	-0.14%	3.01	34.41	1.34	3,131	-1.1%	32.9%	1.00	1.40	9.0%	1.1%	0.725	0.485	6.34%
CBKK.KW	Commercial Bank of Kuwait	0.534	0.003	0.56%	1.35	4.87	8.90	1,064	0.8%	-8.9%	0.00	0.00	29.4%	4.6%	0.852	0.455	2.15%
GBKK.KW	Gulf Bank	0.349	-0.003	-0.85%	1.73	24.77	2.71	1,390	-2.8%	12.4%	1.25	3.58	7.1%	0.8%	0.359	0.257	2.81%
BURG.KW	Burgan Bank	0.275	0.002	0.73%	1.02	29.32	2.09	1,045	-0.4%	64.1%	0.09	0.34	3.5%	0.6%	0.289	0.168	2.12%
WARB.KW	Warba Bank	0.268	0.002	0.75%	1.49	31.74	0.00	1,206	0.0%	50.9%	2.14	8.05	4.9%	0.4%	0.277	0.158	2.44%
ABKK.KW	Al Ahli Bank of Kuwait	0.305	0.003	0.99%	1.07	15.53	3.15	794	1.0%	23.2%	1.82	6.00	7.6%	0.8%	0.313	0.248	1.61%
KIBK.KW	Kuwait International Bank	0.280	0.003	1.08%			1.72	466	0.7%	60.7%	2.35	8.46	4.3%	0.7%	0.281	0.163	0.94%
Total Banking Sector - 9 Companies								31,437			20.83	41.95					63.64%

	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	0.645	-0.002	-0.31%	1.36	11.46	6.18	344	0.16%	-0.77%	0.52	0.81	5.89%	11.46%	0.720	0.560	0.70%
ALKK.KW	Al Kout Industrial Projects	0.950	0.000	0.00%	2.36	11.21	7.37	96	-4.04%	-23.94%	0.00	0.00	18.1%	11.2%	2.850	0.750	0.19%
KFDC.KW	Kuwait Foundry	0.602	0.002	0.33%	2.46	530.97	6.67	39	-0.82%	-3.37%	0.02	0.03	0.36%	530.97%	0.740	0.495	0.08%
Total Basic Materials - 3 Companies								479			0.54	0.84					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	1.180	0.060	5.36%	2.74	22.15	2.23	367	-4.1%	31.1%	0.85	0.75	5.6%	5.6%	1.238	0.741	0.74%
CATT.KW	Livestock Transport and Trading	0.097	-0.001	-0.51%	0.82	0.00	0.00	20	1.5%	-9.0%	0.01	0.08	-9.9%	-9.9%	0.123	0.092	0.04%
Total Consumer Goods - 2 Companies								388			0.86	0.84					0.78%

	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	1.441	0.018	1.26%	9.99	17.79	2.81	317	-2.3%	43.0%	0.53	0.36	5.5%	17.8%	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%	0.00	0.00	5.9%	7.6%	1.400	1.005	0.21%
OULA.KW	Oula Fuel Marketing	0.373	0.001	0.27%	2.06	19.29	1.22	166	0.3%	15.6%	0.12	0.33	6.0%	19.3%	0.700	0.120	0.34%
SOOR.KW	Al Soor Fuel Marketing	0.282	-0.001	-0.35%	1.28	21.87	2.38	119	-0.4%	29.2%	0.02	0.08	4.8%	21.9%	0.441	0.127	0.24%
IFAH.KW	IFA Hotels and Resorts	0.820	-0.021	-2.50%	5.59	25.80	0.00	239	-7.9%	-43.7%	0.73	0.88	6.5%	25.8%	2.034	0.717	0.48%
MUNK.KW	Kuwait Resorts	0.142	0.000	0.00%	0.83	91.61	2.05	28	8.4%	30.6%	0.00	0.00	0.9%	91.6%	0.150	0.066	0.06%
KIDK.KW	Future Kid Entertainment and Real Estate	0.123	-0.005	-3.91%	1.06	63.05	2.28	14	-2.3%	12.1%	0.16	1.30	0.8%	63.1%	0.151	0.094	0.03%
ALEID.KW	Al Eid Food	0.223	0.002	0.90%	1.41	12.72	5.88	70	0.9%	-11.3%	0.32	1.42	8.3%	12.7%	0.251	0.193	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	0.235	0.006	2.62%	2.04	23.56	2.62	12	11.9%	4.9%	0.11	0.46	5.6%	23.6%	0.393	0.156	0.02%
ALG.KW	ALI ALGanim	1.127	0.004	0.36%	4.58	13.13	4.79	402	-0.4%	42.2%	0.58	0.52	14.2%	13.1%	1.155	0.769	0.81%
Total Consumer Services - 11 Companies								1,484			2.57	5.34					3.00%

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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	0.192	-0.010	-4.95%	0.60	1.71	5.31	215	-5.4%	-24.1%	0.65	3.36	10.1%	1.7%	0.282	0.189	0.44%
KPRO.KW	Kuwait Projects Company Holding	0.089	-0.001	-0.56%	0.49	67.42	0.00	403	-0.4%	-6.8%	0.39	4.36	0.6%	67.4%	0.118	0.086	0.82%
NIND.KW	National Industries Group Holding	0.251	-0.002	-0.79%	1.12	13.59	3.76	625	-1.6%	6.3%	2.50	9.94	4.2%	13.6%	0.265	0.198	1.27%
BOURSA.KW	Boursa Kuwait Securities Co	3.061	-0.023	-0.75%	10.49	28.89	2.66	615	2.1%	33.1%	0.38	0.12	22.1%	28.9%	3.249	1.907	1.24%
GFHK.KW	GFH Financial Group	0.105	0.002	1.94%	0.39	3.07	4.91	375	1.9%	7.1%	2.84	27.19	3.1%	3.1%	0.112	0.079	0.76%
NINV.KW	National Investments	0.251	0.001	0.40%	0.93	14.25	8.80	200	0.4%	-1.2%	0.48	1.93	5.4%	14.2%	0.277	0.214	0.40%
TAMIKW	Tamdeen Investment	0.762	-0.003	-0.39%	0.44	12.14	6.54	152	3.4%	-21.8%	0.01	0.01	3.6%	12.1%	1.168	0.346	0.31%
ALIMK.KW	Alimtiq Investment Group	0.037	0.000	-1.08%	0.33	0.00	0.00	39	0.8%	-41.4%	0.58	16.02	-14.2%	0.0%	0.076	0.030	0.08%
FACIKW	Commercial Facilities	0.239	-0.001	-0.42%	0.73	10.32	8.33	121	-0.4%	-2.0%	0.01	0.04	4.2%	10.3%	0.283	0.180	0.25%
AAYA.KW	Aayan Leasing and Investment	0.183	-0.006	-3.17%	1.13	6.38	3.97	122	1.1%	16.6%	1.40	7.54	10.5%	6.4%	0.191	0.138	0.25%
KINV.KW	Kuwait Investment	0.179	-0.001	-0.56%	0.80	8.69	7.22	99	1.1%	3.5%	0.04	0.24	5.6%	8.7%	0.200	0.143	0.20%
NOOR.KW	Noor Financial Investment	0.411	0.002	0.49%	1.38	5.03	6.11	209	2.8%	42.2%	1.08	2.66	24.5%	5.0%	0.461	0.239	0.42%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.281	0.001	0.36%	1.34	14.89	1.02	255	1.8%	11.3%	2.63	9.35	6.7%	14.9%	0.301	0.153	0.52%
MARKZ.KW	Kuwait Financial Centre	0.141	0.000	0.00%	0.65	15.51	4.96	69	-4.1%	-6.6%	0.11	0.77	2.4%	15.5%	0.167	0.109	0.14%
GIHK.KW	Gulf Investment House	0.537	-0.008	-1.47%	4.83	54.01	0.00	214	-0.4%	-13.8%	0.04	0.08	4.5%	54.0%	0.870	0.387	0.43%
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	0.302	0.40%
KMEF.KW	Kuwait and Middle East Financial Investment	0.146	-0.002	-1.35%	1.21	11.93	0.00	32	-2.0%	-45.5%	0.04	0.30	3.4%	11.9%	0.337	0.075	0.07%
KPPC.KW	Privatization Holding	0.058	0.000	-0.34%	0.72	0.00	0.00	36	2.1%	29.3%	0.43	7.40	-6.8%	0.0%	0.061	0.036	0.07%
ASIYA.KW	Asiya Capital Investments	0.040	0.000	0.25%	0.52	0.00	0.00	32	-1.0%	-4.5%	0.16	4.11	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	0.000	-0.12%	0.80	0.00	0.00	32	11.0%	14.3%	3.09	36.82	-1.8%	0.0%	0.100	0.050	0.07%
KAMC.KW	Kamco Investment	0.134	0.001	0.75%			3.76	46	0.7%	8.9%	0.45	3.30	2.8%	0.0%	0.146	0.091	0.09%
OLAK.KW	First Investment	0.037	0.000	-0.27%	0.62	7.54	0.00	17	4.8%	-20.8%	0.22	5.91	2.5%	7.5%	0.055	0.031	0.03%
INOV.KW	Inovest BSC Public	0.098	0.001	0.83%	0.22	0.00	0.00	30	4.8%	-17.3%	0.65	6.66	-4.3%	0.0%	0.188	0.081	0.06%
COAS.KW	Coast Investment and Development	0.070	0.005	6.92%	0.63	69.89	0.00	32	8.6%	-4.1%	0.73	10.77	0.9%	69.9%	0.089	0.055	0.07%
MADR.KW	Al Madar Investment	0.106	-0.001	-0.93%	0.99	175.41	0.00	22	0.0%	-5.4%	0.10	0.96	0.1%	175.4%	0.142	0.083	0.04%
BAYK.KW	Bayan Investment	0.058	-0.001	-1.69%	0.94	6.71	0.00	13	5.4%	-5.9%	0.04	0.72	12.0%	6.7%	0.084	0.047	0.03%
ALMAN.KW	Al Manar Financing and Leasing	0.070	0.001	1.30%	0.58	15.89	4.33	19	2.9%	1.0%	0.31	4.39	2.4%	15.9%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.043	0.000	-0.93%	1.75	0.00	0.00	18	9.7%	15.8%	1.04	24.22	0.4%	0.0%	0.050	0.029	0.04%
KFSK.KW	KFIC Investment	0.185	-0.001	-0.54%	1.62	0.00	0.00	45	-0.5%	10.0%	0.01	0.04	-2.3%	0.0%	0.225	0.087	0.09%
NIHK.KW	National International Holding	0.156	0.000	0.00%	0.91	19.38	3.77	36	0.0%	-55.0%	0.53	3.45	12.0%	19.4%	0.498	0.087	0.07%
OSUL.KW	Osoul Investment	0.194	0.006	3.19%	1.91	23.44	0.00	25	2.6%	40.6%	0.07	0.35	5.2%	23.4%	0.223	0.073	0.05%
UNIC.KW	UniCap Investment and Finance	0.317	0.030	10.45%			0.00	71	7.1%	32.6%	0.41	1.32	N/A	0.0%	0.379	0.143	0.14%
AMARF.KW	Amar Finance and Leasing	0.072	0.001	1.56%	0.61	27.18	4.26	14	2.5%	8.8%	0.01	0.21	2.2%	27.2%	0.090	0.053	0.03%
RASI.KW	Gulf North Africa Holding	0.358	-0.002	-0.56%	1.72	59.40	0.00	20	-3.0%	-5.8%	0.39	1.10	2.1%	81.1%	0.141	0.057	0.04%
IFIN.KW	International Financial Advisors	0.447	0.000	0.00%	1.75	14.51	0.00	204	0.0%	17.6%	0.70	1.56	8.0%	14.5%	0.494	0.230	0.41%
TAHS.KW	Credit Rating and Collection	0.125	0.000	0.00%	4.11	0.00	0.00	21	-8.1%	177.8%	0.23	1.84	-1.2%	0.0%	0.209	0.032	0.04%
EKTT.KW	Ektitab Holding	0.016	0.000	-2.50%	4.26	0.00	0.00	5	-6.0%	3.3%	0.10	6.68	8.0%	0.0%	0.023	0.012	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.208	0.004	1.96%			0.00	37	-4.2%	253.1%	1.22	5.84	4.4%	0.0%	0.500	0.042	0.07%
WARBA.KW	Warba Capital Holding	0.250	0.010	4.17%	2.28	6.61	5.17	8	0.4%	0.4%	0.19	0.80	29.9%	6.6%	0.354	0.135	0.02%
NCCI.KW	National Consumer Holding	0.106	0.000	0.00%	1.06	36.30	0.00	32	1.0%	1.0%	0.09	0.84	2.6%	36.3%	0.134	0.090	0.06%
DEER.KW	Al Deera Holding	0.380	0.000	0.00%	1.12	11.96	1.32	39	0.5%	0.3%	0.06	0.15	7.6%	12.0%	0.518	0.294	0.08%
ALSAFAT.KW	AL Safat Investment	0.175	0.005	2.94%	1.39	10.44	0.00	49	3.6%	30.6%	3.84	22.15	10.4%	10.4%	0.180	0.088	0.10%
GFCI.KW	Gulf Franchising Holding	0.244	0.042	20.79%	6.39	0.00	0.00	10	52.5%	194.0%	0.00	0.00	-3.9%	0.0%	0.244	0.078	0.02%
BEYOUT.KW	Beyout investment Group Holding	0.363	-0.005	-1.36%	1.96	12.72	9.10	109	-27.4%	-27.4%	0.81	2.22	5.7%	12.7%	0.505	0.338	0.22%
Total Financial Services - 44 Companies								4,885			28.29	235.52					9.89%

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	0.729	-0.001	-0.14%			1.37	148	-0.1%	-8.5%	0.00	0.00	7.9%	0.0%	0.800	0.548	0.30%
ATCK.KW	Advanced Technology	0.639	-0.021	-3.18%	1.75	0.00	2.53	115	-8.0%	97.1%	0.02	0.03	-1.4%	0.0%	0.935	0.324	0.23%
Total Health Care - 2 Companies								263			0.02	0.03					0.53%

	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	0.150	-0.003	-1.96%	0.40	6.89	6.54	383	-22.4%	-39.3%	5.30	34.99	3.1%	6.9%	0.291	0.140	0.78%
HUMN.KW	Human Soft Holding	2.437	-0.004	-0.16%	2.48	8.28	14.34	327	-0.6%	-10.4%	0.46	0.19	23.4%	8.3%	2.809	2.332	0.66%
KCEM.KW	Kuwait Cement	0.377	0.007	1.89%	1.21	95.85	1.62	269	1.9%	66.1%	0.00	0.00	0.9%	95.9%	0.382	0.169	0.54%
CABL.KW	Gulf Cable and Electrical Industries Group	2.016	-0.010	-0.49%	1.43	31.60	3.46	419	-0.2%	12.0%	0.72	0.35	4.1%	31.6%	2.360	1.500	0.85%
INTG.KW	Integrated Holding	0.589	0.011	1.90%	2.19	20.08	4.33	149	0.9%	28.0%	0.56	0.96	6.6%	20.1%	0.625	0.460	0.30%
PCEM.KW	Kuwait Portland Cement	0.760	-0.015	-1.94%	1.00	18.09	6.45	76	0.0%	-6.3%	0.02	0.02	4.3%	18.1%	0.900	0.739	0.15%
UPAC.KW	United Projects for Aviation Services	0.143	-0.004	-2.72%	0.52	70.33	0.00	54	-2.7%	-7.7%	0.01	0.05	0.3%	70.3%	0.198	0.132	0.11%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.888	-0.002	-0.22%			3.93	160	-1.1%	5.8%	0.03	0.04	4.4%	0.0%	0.969	0.729	0.32%
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	0.074	0.002	2.07%	0.83	0.00	0.00	24	6.6%	-9.6%	1.28	17.32	-1.2%	0.0%	0.100	0.052	0.05%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.338	-0.001	-0.29%	1.25	10.68	4.21	45	1.2%	4.7%	0.03	0.09	8.1%	10.7%	0.357	0.276	0.09%
CGCK.KW	Combined Group Contracting	0.652	-0.006	-0.91%	1.81	15.18	4.56	111	-0.6%	0.3%	0.20	0.31	3.3%	15.2%	0.783	0.564	0.23%
KGLK.KW	Kuwait and Gulf Link Transport	0.058	0.000	-0.35%	1.86	0.00	0.00	16	0.9%	-4.8%	0.08	1.46	-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	-0.6%	-19.8%	0.00	0.03	3.9%	17.4%	0.225	0.159	0.03%
CLEA.KW	National Cleaning	0.064	0.002	3.39%	0.49	13.54	0.00	15	6.7%	5.3%	0.23	3.59	0.9%	13.5%	0.069	0.041	0.03%
MBRD.KW	Mubarrad Holding	0.111	-0.003	-2.63%	0.91	12.61	4.39	18	-0.9%	18.1%	0.15	1.32	6.6%	12.6%	0.117	0.080	0.04%
SPEC.KW	Specialities Group Holding	0.166	0.004	2.47%	0.92	16.62	1.15	32	5.7%	37.7%	0.61	3.71	8.0%	16.6%	0.189	0.086	0.06%
MRCK.KW	Metal and Recycling	0.170	0.000	0.00%	1.97	195.40	0.00	15	-1.7%	41.7%	0.00	0.01	1.3%	195.4%	0.233	0.068	0.03%
EQUI.KW	Equipment Holding	0.065	0.001	1.09%	1.90	0.00	0.00	5	3.7%	-17.6%	0.32	4.74	-11.8%	0.0%	0.090	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.425	0.012	2.91%	1.07	9.09	6.30	64	3.4%	11.5%	0.01	0.12	9.3%	9.1%	0.450	0.357	0.13%
Total Industrials - 20 Companies								2,275			10.01	69.29					4.61%

	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	0.980	-0.039	-3.83%	0.94	16.42	2.26	279	-3.8%	-13.3%	0.00	0.00	2.4%	16.4%	1.834	0.855	0.56%
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	0.520	0.002	0.39%	0.58	8.75	7.72	96	-3.4%	-11.9%	0.73	1.41	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	0.00	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	0.156	-0.001	-0.64%	0.79	7.34	7.64	38	3.3%	-4.9%	0.03	0.19	4.9%	7.3%	0.170	0.130	0.08%
FTIK.KW	First Takaful Insurance	0.170	0.000	0.00%	1.89	0.00	0.00	18	-0.6%	2.4%	0.01	0.07	-1.0%	0.0%	0.245	0.130	0.04%
WETH.KW	Wethaq Takaful Insurance	0.077	0.002	2.39%	1.91	61.64	0.00	8	1.7%	45.8%	0.57	7.10	3.1%	61.6%	0.155	0.033	0.02%
Total Insurance - 8 Companies								747			1.34	8.77					1.51%

	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	0.000	0.00%	0.96	10.93	7.02	103	-1.2%	20.5%	0.00	0.00	1.8%	10.9%	0.675	0.456	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.157	0.000	0.00%	0.51	11.10	3.18	39	-1.9%	-3.7%	0.10	0.62	N/A	11.1%	0.173	0.105	0.08%
ENER.KW	Energy House Holding	0.251	0.001	0.40%	3.53	0.00	0.00	11	-2.0%	69.6%	0.07	0.26	-2.3%	0.0%	0.350	0.076	0.02%
SENE.KW	Senegy Holding	0.072	-0.001	-1.77%	1.60	85.47	0.00	14	8.3%	19.9%	0.23	3.08	8.0%	85.5%	0.075	0.030	0.03%
Total Energy - 5 Companies								288			0.39	3.96					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.	0.886	0.010	1.14%	2.00	16.10	1.51	1,310	1.3%	23.2%	0.62	0.70	5.3%	16.1%	0.904	0.719	2.65%
SREK.KW	Salhia Real Estate	0.411	0.003	0.74%	1.32	21.94	3.50	248	0.7%	8.2%	0.80	1.96	2.2%	21.9%	0.435	0.379	0.50%
TIJK.KW	Commercial Real Estate	0.195	-0.002	-1.02%	1.20	24.08	1.48	356	-0.5%	35.7%	0.62	3.16	8.5%	24.1%	0.207	0.127	0.72%
NREK.KW	National Real Estate	0.085	0.001	1.19%	0.50	25.07	0.00	179	12.1%	14.4%	1.19	13.95	1.5%	25.1%	0.086	0.066	0.36%
TAMK.KW	Tamdeen Real Estate	0.370	0.000	0.00%	0.56	9.34	4.86	149	3.1%	0.0%	0.01	0.02	3.7%	9.3%	0.389	0.323	0.30%
KREK.KW	Kuwait Real Estate	0.379	-0.002	-0.52%	2.15	31.62	0.93	392	-1.8%	56.9%	0.61	1.59	3.3%	31.6%	0.437	0.208	0.79%
UREK.KW	United Real Estate	0.173	-0.002	-1.14%	1.20	44.99	0.00	225	-5.4%	59.3%	0.08	0.45	0.8%	45.0%	0.237	0.041	0.46%
MAZA.KW	Al Mazaya Holding	0.077	0.001	1.72%	0.82	90.00	0.00	38	5.5%	6.4%	0.74	9.47	0.3%	90.0%	0.085	0.055	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.256	0.000	0.00%	0.39	9.29	7.81	54	0.8%	-5.5%	0.00	0.00	3.3%	9.3%	0.324	0.233	0.11%
INJA.KW	Injazzat Real Estate Development	0.103	0.000	0.00%	0.57	17.02	4.85	35	-6.2%	2.0%	0.01	0.05	2.0%	17.0%	0.123	0.095	0.07%
MUNS.KW	Munshaat Real Estate Projects	0.203	0.001	0.50%	1.99	9.56	0.00	65	4.1%	67.8%	0.11	0.53	8.7%	9.6%	0.203	0.118	0.13%
AYRE.KW	Aayan Real Estate	0.110	-0.003	-2.65%	0.75	15.37	4.42	46	-0.9%	21.7%	0.22	2.04	8.5%	15.4%	0.114	0.069	0.09%
ARGK.KW	Al Argan International Real Estate	0.089	-0.001	-1.22%	0.34	0.00	0.00	26	-3.8%	11.1%	0.02	0.21	-2.1%	0.0%	0.115	0.055	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.083	-0.002	-2.13%	0.84	13.86	0.00	8	1.0%	18.8%	0.25	2.97	4.2%	13.9%	0.102	0.043	0.02%
ARKK.KW	Arkan Al Kuwait Real Estate	0.136	0.000	0.00%	0.89	17.80	0.00	42	3.8%	21.4%	0.30	2.22	1.8%	17.8%	0.147	0.092	0.09%
KBTK.KW	Kuwait Business Town Real Estate	0.105	0.000	0.00%	1.19	23.60	2.75	62	4.0%	35.3%	1.27	12.16	3.1%	23.6%	0.216	0.047	0.13%
DALQANRE.KW	Dalqan Real Estate	0.295	-0.003	-1.01%			1.53	20	0.0%	59.1%	0.42	1.43	6.4%	0.0%	0.315	0.102	0.04%
SHCK.KW	Sokouk Holding	0.064	0.001	0.95%	1.03	8.81	0.00	36	4.9%	25.4%	0.28	4.42	6.8%	8.8%	0.068	0.043	0.07%
TJJA.KW	Tijara and Realestate Investment	0.069	0.001	1.32%	0.59	12.95	7.35	25	1.5%	3.3%	0.07	1.05	2.5%	13.0%	0.078	0.055	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.116	0.000	0.00%	1.08	17.31	2.10	44	10.2%	72.1%	4.20	36.57	2.2%	17.3%	0.118	0.054	0.09%
AQAR.KW	Aqar Real Estate Investments	0.078	0.002	3.16%	0.55	21.90	3.95	18	0.8%	6.2%	0.28	3.63	2.1%	21.9%	0.094	0.053	0.04%
MASH.KW	Mashaer Holding	0.087	0.002	2.35%	0.89	12.43	0.00	14	0.2%	12.1%	0.45	5.18	5.5%	12.4%	0.105	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.106	-0.001	-0.93%	0.78	6.82	0.00	16	-4.3%	-1.9%	0.01	0.06	10.5%	6.8%	0.138	0.090	0.03%
OSOS.KW	Osos Holding Group	0.165	0.000	0.00%	1.22	8.24	0.00	18	-5.2%	32.0%	0.00	0.00	11.1%	8.2%	0.175	0.075	0.04%
ALAQ.KW	Kuwait Real Estate Holding	0.054	-0.003	-5.44%	7.41	0.00	0.00	10	39.7%	51.8%	0.25	4.72	-11.2%	0.0%	0.083	0.028	0.02%
SANK.KW	Sanam Real Estate	0.169	0.000	0.00%	2.19	25.38	0.00	37	-2.9%	14.2%	0.05	0.31	8.9%	25.4%	0.183	0.109	0.08%
MENK.KW	Mena Real Estate	0.124	0.000	0.00%	1.32	27.56	0.00	24	-0.8%	-14.1%	0.29	2.33	3.3%	27.6%	0.332	0.066	0.05%
MASKN.KW	Al Masaken International Real Estate Development	0.058	0.001	1.94%	1.69	0.00	0.00	6	4.9%	44.3%	0.12	2.11	-4.5%	0.0%	0.074	0.026	0.01%
MARA.KW	Real Estate Trade Centers	1.390	-0.100	-6.71%	11.86	0.00	0.00	193	-2.0%	2131.1%	3.18	2.23	8.5%	0.0%	2.660	0.041	0.39%
Total Real Estate - 29 Companies								3,696			16.41	115.51					7.48%

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	0.184	-0.013	-6.60%	1.69	0.00	0.00	18	20.4%	28.7%	1.82	9.93	-1.8%	-1.5%	0.244	0.132	0.04%
Total Technology - 1 Companies					1.69	0.00	0.0%	18			1.82	9.93	-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	0.496	0.007	1.43%	1.66	9.35	7.16	2,146	2.1%	5.8%	2.92	5.92	5.3%	9.4%	0.501	0.425	4.34%
STC.KW	Kuwait Telecommunications	0.569	0.000	0.00%	2.65	17.97	6.15	568	1.3%	5.8%	1.02	1.80	6.7%	18.0%	0.616	0.511	1.15%
OORE.KW	National Mobile Telecommunications	1.096	-0.003	-0.27%	1.01	9.88	8.19	549	0.3%	2.9%	0.01	0.01	5.6%	9.9%	1.250	0.988	1.11%
DIGITUS.KW	Hayat Communications	0.167	0.004	2.45%			0.00	15	-0.6%	138.6%	0.20	1.22	-14.9%	0.0%	0.237	0.059	0.03%
Telecom - 4 Companies								3,279			4.16	8.95					6.64%

	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	0.000	0.00%	1.21	18.53	4.11	161	-0.7%	-3.3%	0.04	0.28	6.6%	1.8%	0.173	0.137	0.33%
Total Utilities - 1 Company								161			0.04	0.28					0.33%

Total Market 139 Companies					2.21	21.29	3.53	49,400			88.26	503.75					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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