



شركة الاستثمارات الوطنية
National Investments Company



Bursa Kuwait – Daily Market Report

Asset Management Sector – Research & Studies Dep.

Date: Thursday 12th June 2025

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.

Thursday, June 12, 2025

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	8,156.56	-111.94	-1.35%	10.70%	8,222.09	6,884.45	48.00	2.23	21.35	3.44
Premier Index	8,855.30	-127.59	-1.42%	12.94%	8,985.93	7,409.61	37.13	2.48	20.94	3.77
Main Index	6,971.03	-71.35	-1.01%	0.61%	7,710.31	5,810.64	10.87	1.39	22.75	2.32
NIC 50 Index	9,940.12	-120.69	-1.20%	11.48%	10,060.81	8,327.64	36.43	2.48	20.94	3.77

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	112.80	425.05
Premier Index	90.36	241.45
Main Index	22.44	183.60
NIC 50 Index	97.92	321.28

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Tamdeen Investment	0.752	54,107	9.30%
National Petroleum Services	1.380	70	3.68%
Real Estate Trade Centers	0.620	4,836,925	3.51%
Kuwait Reinsurance	0.350	18,451	2.64%
Ektitab Holding	0.014	9,060	1.45%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.757	23.91	-1.82%
Warba Bank	0.253	11.95	-1.94%
National Bank of Kuwait	0.952	7.85	-1.04%
Kuwait International Bank	0.252	7.50	-1.18%
Real Estate Trade Centers	0.620	4.84	3.51%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	13	108	19
Premier Index	1	23	0
Main Index	12	84	19
NIC 50 Index	2	45	2

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.224	865	-13.51%
Hayat Communications	0.105	59,873	-6.25%
United Real Estate	0.183	475,770	-6.15%
Dar Al Thuraya Real Estate	0.100	45,388	-5.75%
Senergy Holding	0.058	133,116	-4.78%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Warba Bank	0.253	47.38	-1.94%
Kuwait Finance House	0.757	31.50	-1.82%
Kuwait International Bank	0.252	29.96	-1.18%
Alimtiyaz Investment Group	0.041	29.12	-1.45%
GFH Financial Group	0.098	18.85	-1.81%

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Asset Management Sector - Research And Studies Dep.

Premier Market

Thursday, June 12, 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	0.952	-0.010	-1.04%	1.88	14.86	3.47	8,323	20.83%	0%	12%	7.85	8.24	1.6%	14.9%	1.028	0.800
KFH.KW	Kuwait Finance House	0.757	-0.014	-1.82%	2.21	17.83	2.64	13,024	32.60%	1%	10%	23.91	31.50	1.8%	17.8%	0.772	0.644
ZAIN.KW	Mobile Telecommunications	0.478	-0.003	-0.62%	1.63	9.20	7.28	2,068	5.18%	0%	2%	2.04	4.27	5.3%	9.2%	0.501	0.425
BOUK.KW	Boubyan Bank	0.686	-0.004	-0.58%	2.92	33.40	1.38	3,025	7.57%	2%	28%	3.68	5.39	1.1%	33.4%	0.695	0.485
AGLT.KW	Agility Public Warehousing	0.251	-0.002	-0.79%	0.66	11.39	3.95	641	1.60%	1%	2%	2.34	9.36	3.1%	11.4%	0.295	0.203
MABK.KW	Mabane Co.	0.884	0.009	1.03%	2.00	16.08	1.51	1,307	3.27%	4%	23%	2.21	2.53	5.3%	16.1%	0.904	0.719
GBKK.KW	Gulf Bank	0.351	-0.004	-1.13%	1.75	24.98	2.68	1,398	3.50%	4%	13%	2.20	6.28	0.8%	25.0%	0.359	0.257
BURG.KW	Burgan Bank	0.270	-0.009	-3.23%	1.04	29.97	2.05	1,026	2.57%	8%	61%	1.84	6.75	0.6%	30.0%	0.289	0.168
HUMN.KW	Human Soft Holding	2.483	-0.022	-0.88%	2.54	8.49	13.97	333	0.83%	-4%	-9%	1.27	0.51	23.4%	8.5%	2.874	2.332
WARB.KW	Warba Bank	0.253	-0.005	-1.94%	1.45	30.79	0.00	1,138	2.85%	2%	42%	11.95	47.38	0.4%	30.8%	0.277	0.158
BPCC.KW	Boubyan Petrochemical	0.692	-0.007	-1.00%	1.47	12.38	5.72	369	0.92%	1%	6%	1.09	1.57	5.9%	12.4%	0.720	0.560
KPRO.KW	Kuwait Projects Company Holding	0.092	-0.001	-1.08%	0.51	70.45	0.00	419	1.05%	2%	-3%	0.99	10.81	0.6%	70.5%	0.123	0.087
ABKK.KW	Al Ahli Bank of Kuwait	0.295	-0.005	-1.67%	1.06	15.42	3.17	767	1.92%	-1%	19%	3.48	11.74	0.8%	15.4%	0.313	0.248
NIND.KW	National Industries Group Holding	0.240	-0.005	-2.04%	1.08	13.16	3.89	598	1.50%	1%	2%	3.64	15.12	4.2%	13.2%	0.265	0.198
BOURSA.KW	Boursa Kuwait Securities Co	3.002	-0.128	-4.09%	10.65	29.32	2.62	603	1.51%	0%	31%	1.04	0.34	22.1%	29.3%	3.249	1.907
KIBK.KW	Kuwait International Bank	0.252	-0.003	-1.18%			1.87	419	1.05%	5%	45%	7.50	29.96	0.7%	0.0%	0.258	0.163
JAZK.KW	Jazeera Airways	1.550	-0.050	-3.13%	11.23	20.00	2.50	341	0.85%	1%	54%	0.71	0.46	5.5%	20.0%	1.768	0.849
MEZZ.KW	Mezzan Holding	1.140	-0.029	-2.48%	2.86	23.12	2.14	355	0.89%	2%	27%	0.71	0.61	5.6%	23.1%	1.229	0.708
CABL.KW	Gulf Cable and Electrical Industries Group	2.121	-0.031	-1.44%	1.52	33.56	3.25	441	1.10%	-6%	18%	0.09	0.04	4.1%	33.6%	2.360	1.380
NINV.KW	National Investments	0.240	-0.005	-2.04%	0.91	13.96	8.98	191	0.48%	-13%	-6%	0.90	3.73	5.4%	14.0%	0.277	0.214
ALIMK.KW	Alimtiq Investment Group	0.041	-0.001	-1.45%	0.37	-	0.00	44	0.11%	35%	-34%	1.19	29.12	N/A	0.0%	0.076	0.030
KREK.KW	Kuwait Real Estate	0.371	-0.006	-1.59%	2.00	29.48	1.00	362	0.90%	-2%	45%	2.31	6.25	3.3%	29.5%	0.399	0.202
INTG.KW	Integrated Holding	0.600	-0.002	-0.33%	2.28	20.92	4.15	152	0.38%	-3%	30%	0.68	1.14	6.6%	20.9%	0.625	0.460
STC.KW	Kuwait Telecommunications	0.560	-0.003	-0.53%	2.62	17.78	6.22	559	1.40%	1%	4%	0.24	0.42	6.7%	17.8%	0.616	0.511
SREK.KW	Salhia Real Estate	0.400	-0.006	-1.48%	1.32	21.83	3.52	241	0.60%	-2%	5%	0.52	1.29	2.2%	21.8%	0.435	0.379
ALG.KW	ALI ALGanim	1.105	-0.013	-1.16%	4.56	13.08	4.82	395	0.99%	-2%	39%	1.15	1.04	14.2%	13.1%	1.155	0.769
KINV.KW	Kuwait Investment	0.173	-0.006	-3.35%	0.80	8.64	7.26	95	0.24%	3%	0%	0.27	1.53	5.6%	8.6%	0.200	0.143
ARZA.KW	Arzan Financial Group for Financing and Investment	0.262	-0.008	-2.96%	1.29	14.36	1.06	237	0.59%	-6%	4%	0.66	2.52	6.7%	14.4%	0.301	0.153
AAYA.KW	Aayan Leasing and Investment	0.169	-0.002	-1.17%	1.03	5.77	4.39	112	0.28%	-5%	8%	1.33	7.85	10.5%	5.8%	0.182	0.138
TJK.KW	Commercial Real Estate	0.189	-0.004	-2.07%	1.17	23.59	1.51	345	0.86%	2%	32%	0.29	1.51	2.9%	23.6%	0.207	0.117
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.894	-0.010	-1.11%			3.87	161	0.40%	-2%	7%	0.84	0.96	4.4%	0.0%	0.975	0.729
GFKK.KW	GFK Financial Group	0.098	-0.002	-1.81%	0.38	2.96	5.09	348	0.87%	2%	-1%	1.84	18.85	3.1%	3.0%	0.112	0.079
BEYOUT.KW	Beyout investment Group Holding	0.373	-0.003	-0.80%	2.01	13.00	8.91	112	0.28%	-101%	-101%	0.42	1.13	5.7%	13.0%	0.535	0.355
Total			-127.59	-1.42%	2.48	20.94	3.77	39,951	96%	0.0%	12.9%	91.16	270.21				

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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	8,855.3	-0.128	-1.42%	8,594	8,130	81	37,132	0.6%	14.6%	8,986	7,410

Top 5 Performers (Today's Price Change)

MABK.KW	Mabane Co.	0.884	0.009	1.03%	0.808	0.780	73	1,307	4.4%	23.0%	0.904	0.719
INTG.KW	Integrated Holding	0.600	-0.002	-0.33%	0.565	0.527	68	152	-3.1%	30.4%	0.625	0.460
STC.KW	Kuwait Telecommunications	0.560	-0.003	-0.53%	0.546	0.550	53	559	0.9%	4.1%	0.616	0.511
BOUK.KW	Boubyan Bank	0.686	-0.004	-0.58%	0.662	0.589	66	3,025	1.8%	28.4%	0.695	0.485
ZAIN.KW	Mobile Telecommunications	0.478	-0.003	-0.62%	0.479	0.470	50	2,068	0.0%	1.9%	0.501	0.425

Bottom 5 Performers (Today's Price Change)

ARZA.KW	Arzan Financial Group for Financing and	0.262	-0.008	-2.96%	0.275	0.240	14	237	-6.5%	3.8%	0.301	0.153
JAZK.KW	Jazeera Airways	1.550	-0.050	-3.13%	1.277	1.077	55	341	1.3%	53.8%	1.768	0.849
BURG.KW	Burgan Bank	0.270	-0.009	-3.23%	0.237	0.199	67	1,026	7.5%	61.1%	0.289	0.168
KINV.KW	Kuwait Investment	0.173	-0.006	-3.35%	0.169	0.171	59	95	3.0%	0.0%	0.200	0.143
BOURSA.KW	Boursa Kuwait Securities Co	3.002	-0.128	-4.09%	2.778	2.423	56	603	0.0%	30.5%	3.249	1.907

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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	0.952	-0.010	-1.04%	1.88	14.86	3.47	8,323	-0.4%	11.6%	7.85	8.24	13.0%	1.6%	1.028	0.800	17.35%
KFH.KW	Kuwait Finance House	0.757	-0.014	-1.82%	2.21	17.83	2.64	13,024	0.9%	9.6%	23.91	31.50	12.6%	1.8%	0.772	0.644	27.15%
BOUK.KW	Boubyan Bank	0.686	-0.004	-0.58%	2.92	33.40	1.38	3,025	1.8%	28.4%	3.68	5.39	9.0%	1.1%	0.695	0.485	6.31%
CBKK.KW	Commercial Bank of Kuwait	0.533	-0.004	-0.74%	1.37	4.93	8.80	1,062	1.5%	-9.1%	0.05	0.09	29.4%	4.6%	0.852	0.455	2.21%
GBKK.KW	Gulf Bank	0.351	-0.004	-1.13%	1.75	24.98	2.68	1,398	4.2%	13.1%	2.20	6.28	7.1%	0.8%	0.359	0.257	2.92%
BURG.KW	Burgan Bank	0.270	-0.009	-3.23%	1.04	29.97	2.05	1,026	7.5%	61.1%	1.84	6.75	3.5%	0.6%	0.289	0.168	2.14%
WARB.KW	Warba Bank	0.253	-0.005	-1.94%	1.45	30.79	0.00	1,138	2.0%	42.4%	11.95	47.38	4.9%	0.4%	0.277	0.158	2.37%
ABKK.KW	Al Ahli Bank of Kuwait	0.295	-0.005	-1.67%	1.06	15.42	3.17	767	-1.0%	19.1%	3.48	11.74	7.6%	0.8%	0.313	0.248	1.60%
KIBK.KW	Kuwait International Bank	0.252	-0.003	-1.18%			1.87	419	5.4%	44.6%	7.50	29.96	4.3%	0.7%	0.258	0.163	0.87%
Total Banking Sector - 9 Companies								30,184			62.46	147.33					62.93%

	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	0.692	-0.007	-1.00%	1.47	12.38	5.72	369	0.58%	6.46%	1.09	1.57	5.89%	12.38%	0.720	0.560	0.77%
ALKK.KW	Al Kout Industrial Projects	1.035	0.000	0.00%	2.57	12.21	6.76	104	-4.17%	-17.13%	0.00	0.00	18.1%	12.2%	2.850	0.750	0.22%
KFDC.KW	Kuwait Foundry	0.603	-0.004	-0.66%	2.49	537.17	6.59	39	-2.58%	-3.21%	0.04	0.07	0.36%	537.17%	0.740	0.495	0.08%
Total Basic Materials - 3 Companies								513			1.13	1.64					1.07%

	Consumer Goods	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MEZZ.KW	Mezzan Holding	1.140	-0.029	-2.48%	2.86	23.12	2.14	355	2.4%	26.7%	0.71	0.61	5.6%	5.6%	1.229	0.708	0.74%
CATT.KW	Livestock Transport and Trading	0.098	-0.001	-1.01%	0.83	0.00	0.00	21	-3.6%	-8.1%	0.01	0.13	-9.9%	-9.9%	0.123	0.095	0.04%
Total Consumer Goods - 2 Companies								375			0.72	0.75					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	1.550	-0.050	-3.13%	11.23	20.00	2.50	341	1.3%	53.8%	0.71	0.46	5.5%	20.0%	1.768	0.849	0.71%
KCIN.KW	Kuwait National Cinema	1.130	0.001	0.09%	1.10	7.62	7.09	105	-0.3%	-2.6%	0.00	0.00	5.9%	7.6%	1.400	1.005	0.22%
OULA.KW	Oula Fuel Marketing	0.410	-0.009	-2.15%	2.11	19.75	1.19	166	-1.9%	15.5%	0.25	0.60	6.0%	19.8%	0.770	0.132	0.35%
SOOR.KW	Al Soor Fuel Marketing	0.314	-0.002	-0.63%	1.43	24.42	2.13	132	-4.3%	43.9%	0.02	0.06	4.8%	24.4%	0.441	0.127	0.28%
IFAH.KW	IFA Hotels and Resorts	1.050	-0.039	-3.58%	5.70	26.31	0.00	241	-9.6%	-43.2%	0.38	0.36	6.5%	26.3%	2.583	0.876	0.50%
MUNK.KW	Kuwait Resorts	0.147	0.002	1.38%	0.82	91.77	2.01	29	6.5%	35.2%	0.00	0.01	0.9%	91.8%	0.150	0.065	0.06%
KIDK.KW	Future Kid Entertainment and Real Estate	0.113	-0.004	-3.42%	0.97	57.64	2.49	13	-6.7%	3.0%	0.10	0.90	0.8%	57.6%	0.153	0.094	0.03%
ALEID.KW	Al Eid Food	0.233	-0.004	-1.69%	1.47	13.25	5.49	71	0.4%	-10.0%	0.69	2.97	8.3%	13.2%	0.259	0.198	0.15%
KHOT.KW	Kuwait Hotels	0.224	-0.035	-13.51%	2.06	12.54	0.00	13	2.0%	28.7%	0.00	0.00	10.4%	12.5%	0.365	0.133	0.03%
PAPK.KW	Palms Agro Production	0.214	0.003	1.42%	1.88	21.71	2.84	11	-5.2%	-4.5%	0.00	0.00	5.6%	21.7%	0.393	0.156	0.02%
ALG.KW	ALI ALGanim	1.105	-0.013	-1.16%	4.56	13.08	4.82	395	-2.0%	39.5%	1.15	1.04	14.2%	13.1%	1.155	0.769	0.82%
Total Consumer Services - 11 Companies								1,515			3.31	6.42					3.16%

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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	0.201	-0.003	-1.47%	0.60	1.72	5.26	225	-4.3%	-20.6%	0.19	0.93	10.1%	1.7%	0.282	0.195	0.47%
KPRO.KW	Kuwait Projects Company Holding	0.092	-0.001	-1.08%	0.51	70.45	0.00	419	1.7%	-3.2%	0.99	10.81	0.6%	70.5%	0.123	0.087	0.87%
NIND.KW	National Industries Group Holding	0.240	-0.005	-2.04%	1.08	13.16	3.89	598	0.8%	1.6%	3.64	15.12	4.2%	13.2%	0.265	0.198	1.25%
BOURSA.KW	Boursa Kuwait Securities Co	3.002	-0.128	-4.09%	10.65	29.32	2.62	603	0.0%	30.5%	1.04	0.34	22.1%	29.3%	3.249	1.907	1.26%
GFHK.KW	GFH Financial Group	0.098	-0.002	-1.81%	0.38	2.96	5.09	348	2.2%	-0.5%	1.84	18.85	3.1%	3.0%	0.112	0.079	0.73%
NINV.KW	National Investments	0.240	-0.005	-2.04%	0.91	13.96	8.98	191	-12.7%	-5.5%	0.90	3.73	5.4%	14.0%	0.277	0.214	0.40%
TAML.KW	Tamdeen Investment	0.752	0.064	9.30%	0.40	10.92	7.27	150	-5.3%	-22.9%	0.05	0.08	3.6%	10.9%	1.168	0.311	0.31%
ALIMK.KW	Alimtiq Investment Group	0.041	-0.001	-1.45%	0.37	0.00	0.00	44	35.3%	-34.3%	1.19	29.12	N/A	0.0%	0.076	0.030	0.09%
FACI.KW	Commercial Facilities	0.247	-0.002	-0.80%	0.76	10.71	8.03	125	0.4%	1.2%	0.01	0.04	4.2%	10.7%	0.283	0.176	0.26%
AAYA.KW	Aayan Leasing and Investment	0.169	-0.002	-1.17%	1.03	5.77	4.39	112	-4.5%	7.6%	1.33	7.85	10.5%	5.8%	0.182	0.138	0.23%
KINV.KW	Kuwait Investment	0.173	-0.006	-3.35%	0.80	8.64	7.26	95	3.0%	0.0%	0.27	1.53	5.6%	8.6%	0.200	0.143	0.20%
NOOR.KW	Noor Financial Investment	0.325	-0.011	-3.27%	1.13	4.13	7.44	165	0.6%	12.5%	0.74	2.22	24.5%	4.1%	0.356	0.239	0.35%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.262	-0.008	-2.96%	1.29	14.36	1.06	237	-6.5%	3.8%	0.66	2.52	6.7%	14.4%	0.301	0.153	0.50%
MARKZ.KW	Kuwait Financial Centre	0.137	-0.004	-2.84%	0.65	15.51	4.96	67	0.0%	-9.3%	0.09	0.68	2.4%	15.5%	0.167	0.109	0.14%
GIHK.KW	Gulf Investment House	0.567	0.007	1.25%	4.96	55.50	0.00	226	-2.2%	-9.0%	0.05	0.08	4.5%	55.5%	0.870	0.352	0.47%
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	0.283	0.42%
KMEF.KW	Kuwait and Middle East Financial Investment	0.152	-0.005	-3.18%	1.29	12.65	0.00	33	-8.4%	-43.3%	0.09	0.60	3.4%	12.7%	0.337	0.075	0.07%
KPPC.KW	Privatization Holding	0.051	0.001	1.00%	0.61	0.00	0.00	31	-0.2%	12.2%	0.15	2.97	-6.8%	0.0%	0.059	0.036	0.06%
ASIYA.KW	Asiya Capital Investments	0.038	-0.001	-1.55%	0.50	0.00	0.00	31	6.4%	-8.8%	0.09	2.47	11.9%	0.0%	0.045	0.029	0.06%
QIC.KW	Umm Al Qaiwain General Investment Co	0.081	-0.002	-2.64%	0.05	1.14	6.04	29	0.0%	-4.3%	0.01	0.14	3.7%	1.1%	0.096	0.081	0.06%
SECH.KW	Securities House	0.066	-0.002	-2.94%	0.66	0.00	0.00	26	-0.8%	-9.0%	0.13	2.01	-1.8%	0.0%	0.100	0.050	0.05%
KAMC.KW	Kamco Investment	0.117	-0.004	-3.31%		4.13		40	0.9%	-4.9%	0.09	0.80	2.8%	0.0%	0.146	0.091	0.08%
OLAK.KW	First Investment	0.038	-0.001	-2.60%	0.64	7.83	0.00	17	-6.9%	-19.7%	0.24	6.50	2.5%	7.8%	0.055	0.033	0.03%
INOV.KW	Inovest BSC Public	0.092	-0.002	-2.54%	0.21	0.00	0.00	28	-1.7%	-21.9%	0.39	4.23	-4.3%	0.0%	0.188	0.081	0.06%
COAS.KW	Coast Investment and Development	0.059	-0.001	-1.49%	0.59	64.84	0.00	28	-4.0%	-18.1%	0.04	0.75	0.9%	64.8%	0.089	0.056	0.06%
MADR.KW	Al Madar Investment	0.098	-0.001	-0.91%	0.92	161.97	0.00	20	-0.5%	-12.6%	0.05	0.57	0.1%	162.0%	0.142	0.083	0.04%
BAYK.KW	Bayan Investment	0.052	-0.002	-3.36%	0.85	6.08	0.00	11	-4.9%	-16.2%	0.05	0.99	12.0%	6.1%	0.084	0.047	0.02%
ALMAN.KW	Al Manar Financing and Leasing	0.064	0.000	-0.16%	0.54	14.79	4.65	17	-1.1%	-7.3%	0.09	1.33	2.4%	14.8%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.035	-0.001	-3.04%	1.47	0.00	0.00	15	-5.4%	-4.6%	0.31	8.86	0.4%	0.0%	0.050	0.029	0.03%
KFSK.KW	KFIC Investment	0.129	0.000	0.00%	1.48	0.00	0.00	42	-5.1%	0.8%	0.09	0.69	-2.3%	0.0%	0.171	0.065	0.09%
NIHK.KW	National International Holding	0.141	-0.005	-3.42%	0.85	18.14	4.03	33	-4.7%	-59.4%	0.41	2.88	12.0%	18.1%	0.498	0.087	0.07%
OSUL.KW	Osoul Investment	0.154	-0.003	-1.91%	1.60	19.58	0.00	19	-0.6%	11.6%	0.04	0.29	5.2%	19.6%	0.187	0.073	0.04%
UNIC.KW	UniCap Investment and Finance	0.325	-0.016	-4.69%	4.75	0.00	0.00	73	-9.7%	36.0%	0.17	0.52	-5.4%	0.0%	0.379	0.143	0.15%
AMARF.KW	Amar Finance and Leasing	0.066	0.000	0.00%	0.57	25.48	4.55	13	-1.0%	0.5%	0.00	0.05	2.2%	25.5%	0.079	0.053	0.03%
RASI.KW	Gulf North Africa Holding	0.374	-0.001	-0.27%	1.72	59.40	0.00	20	-2.6%	-1.6%	0.09	0.24	2.1%	84.5%	0.141	0.057	0.04%
IFIN.KW	International Financial Advisors	0.443	-0.010	-2.21%	1.78	14.71	0.00	203	-2.2%	16.6%	0.82	1.85	8.0%	14.7%	0.494	0.230	0.42%
TAHS.KW	Credit Rating and Collection	0.047	0.000	0.00%	1.55	0.00	0.00	8	4.9%	4.4%	0.00	0.00	-1.2%	0.0%	0.068	0.032	0.02%
EKTT.KW	Ektitab Holding	0.014	0.000	1.45%	3.67	0.00	0.00	4	6.3%	-7.3%	0.01	0.66	8.0%	0.0%	0.023	0.012	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.071	0.000	-0.28%			0.00	12	-1.3%	20.2%	0.14	1.97	4.4%	0.0%	0.076	0.042	0.03%
WARBA.KW	Warba Capital Holding	0.249	0.000	0.00%	2.37	6.86	4.98	7	-5.2%	0.0%	0.03	0.13	29.9%	6.9%	0.354	0.135	0.02%
NCCI.KW	National Consumer Holding	0.104	-0.001	-0.95%	1.05	35.96	0.00	31	-0.9%	-1.0%	0.29	2.81	2.6%	36.0%	0.134	0.090	0.07%
DEER.KW	Al Deera Holding	0.363	-0.012	-3.20%	1.10	11.80	1.33	37	-3.7%	-4.2%	0.07	0.20	7.6%	11.8%	0.518	0.294	0.08%
ALSAFAT.KW	AL Safat Investment	0.116	-0.003	-2.52%	1.17	8.83	0.00	40	-0.8%	4.5%	0.83	7.16	10.4%	8.8%	0.149	0.073	0.08%
GFCI.KW	Gulf Franchising Holding	0.149	0.000	0.00%	4.71	0.00	0.00	6	14.6%	79.5%	0.00	0.00	-3.9%	0.0%	0.152	0.078	0.01%
BEYOUT.KW	Beyout Investment Group Holding	0.373	-0.003	-0.80%	2.01	13.00	8.91	112	-25.4%	-25.4%	0.42	1.13	5.7%	13.0%	0.535	0.355	0.23%
Total Financial Services - 44 Companies								4,682			17.73	145.58					9.76%

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	2.5%	-8.5%	0.03	0.04	9.8%	0.0%	0.800	0.548	0.31%
ATCK.KW	Advanced Technology	0.939	0.000	0.00%	2.07	0.00	2.13	141	8.2%	141.4%	0.00	0.00	-1.4%	0.0%	0.980	0.389	0.29%
Total Health Care - 2 Companies								288			0.03	0.04					0.60%

	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	0.251	-0.002	-0.79%	0.66	11.39	3.95	641	0.8%	1.6%	2.34	9.36	3.1%	11.4%	0.295	0.203	1.34%
HUMN.KW	Human Soft Holding	2.483	-0.022	-0.88%	2.54	8.49	13.97	333	-4.5%	-8.7%	1.27	0.51	23.4%	8.5%	2.874	2.332	0.69%
KCEM.KW	Kuwait Cement	0.365	-0.005	-1.35%	1.21	95.85	1.62	260	1.1%	60.8%	0.07	0.21	0.9%	95.9%	0.381	0.169	0.54%
CABL.KW	Gulf Cable and Electrical Industries Group	2.121	-0.031	-1.44%	1.52	33.56	3.25	441	-5.6%	17.8%	0.09	0.04	4.1%	33.6%	2.360	1.380	0.92%
INTG.KW	Integrated Holding	0.600	-0.002	-0.33%	2.28	20.92	4.15	152	-3.1%	30.4%	0.68	1.14	6.6%	20.9%	0.625	0.460	0.32%
PCEM.KW	Kuwait Portland Cement	0.760	-0.009	-1.17%	0.99	17.95	6.50	76	-0.3%	-6.3%	0.04	0.06	4.3%	18.0%	0.900	0.754	0.16%
UPAC.KW	United Projects for Aviation Services	0.143	-0.007	-4.67%	0.53	71.77	0.00	54	0.0%	-7.7%	0.00	0.02	0.3%	71.8%	0.225	0.138	0.11%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.894	-0.010	-1.11%			3.87	161	-1.6%	6.6%	0.84	0.96	4.4%	0.0%	0.975	0.729	0.34%
NIBM.KW	National Industries	0.200	0.000	0.00%	0.79	15.58	5.00	69	0.0%	13.0%	0.00	0.00	3.9%	15.6%	0.249	0.160	0.14%
ACIC.KW	ACICO Industries	0.067	-0.001	-1.18%	0.78	0.00	0.00	22	-7.1%	-17.9%	0.11	1.67	-1.2%	0.0%	0.100	0.052	0.05%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.325	0.000	0.00%	1.20	10.24	4.40	43	-4.1%	0.7%	0.03	0.11	8.1%	10.2%	0.357	0.276	0.09%
CGCK.KW	Combined Group Contracting	0.665	-0.004	-0.60%	1.85	15.44	4.48	114	-6.6%	2.3%	0.35	0.53	3.3%	15.4%	0.783	0.584	0.24%
KGLK.KW	Kuwait and Gulf Link Transport	0.059	-0.001	-2.34%	1.93	0.00	0.00	16	-1.0%	-3.5%	0.01	0.12	-8.9%	0.0%	0.068	0.040	0.03%
PAPE.KW	Shuaiba Industrial	0.169	0.000	0.00%	0.88	17.26	7.10	17	0.6%	-20.3%	0.00	0.00	3.9%	17.3%	0.225	0.159	0.03%
CLEA.KW	National Cleaning	0.055	-0.001	-1.62%	0.44	12.14	0.00	13	-2.7%	-10.2%	0.03	0.56	0.9%	12.1%	0.067	0.041	0.03%
MBRD.KW	Mubarrad Holding	0.103	-0.005	-4.63%	0.86	11.95	4.63	17	-3.8%	9.6%	0.16	1.55	6.6%	11.9%	0.114	0.080	0.04%
SPEC.KW	Specialities Group Holding	0.159	-0.005	-3.05%	0.93	16.82	1.14	30	0.0%	31.9%	0.84	5.22	8.0%	16.8%	0.177	0.086	0.06%
MRCK.KW	Metal and Recycling	0.194	0.001	0.52%	2.23	221.84	0.00	17	-5.2%	61.7%	0.03	0.16	1.3%	221.8%	0.233	0.068	0.04%
EQUI.KW	Equipment Holding	0.071	0.000	-0.56%	2.12	0.00	0.00	6	16.0%	-9.7%	0.42	6.06	-11.8%	0.0%	0.090	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.416	-0.001	-0.24%	1.08	9.18	6.24	62	2.3%	9.2%	0.01	0.12	9.3%	9.2%	0.417	0.357	0.13%
Total Industrials - 20 Companies								2,545			7.33	28.39					5.31%

	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	1.028	0.000	0.00%	0.95	16.56	2.24	293	7.6%	-9.0%	0.00	0.00	2.4%	16.6%	1.930	0.855	0.61%
AINS.KW	Al Ahleia Insurance	0.774	0.000	0.00%	1.11	7.53	1.69	180	0.0%	-7.4%	0.00	0.00	6.2%	7.5%	0.836	0.612	0.37%
KINS.KW	Kuwait Insurance	0.507	0.000	0.00%	0.57	8.56	7.89	94	-1.6%	-14.1%	0.00	0.01	4.6%	8.6%	0.650	0.500	0.20%
KWRE.KW	Kuwait Reinsurance	0.350	0.009	2.64%	1.12	7.03	2.72	108	0.0%	3.6%	0.02	0.05	6.8%	7.0%	0.462	0.288	0.23%
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	0.146	-0.001	-0.68%	0.74	6.87	8.16	36	3.5%	-11.0%	0.00	0.00	4.9%	6.9%	0.170	0.130	0.07%
FTIK.KW	First Takaful Insurance	0.170	0.000	0.00%	1.89	0.00	0.00	18	2.4%	2.4%	0.01	0.08	-1.0%	0.0%	0.245	0.130	0.04%
WETH.KW	Wethaq Takaful Insurance	0.038	-0.001	-1.82%	0.98	31.48	0.00	4	-3.3%	-28.6%	0.04	1.18	3.1%	31.5%	0.069	0.035	0.01%
Total Insurance - 8 Companies								760			0.08	1.32					1.58%

	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	1.380	0.049	3.68%	2.26	8.14	5.26	125	-3.1%	53.3%	0.00	0.00	23.7%	8.1%	1.400	0.744	0.26%
IPGK.KW	Independent Petroleum Group	0.555	0.000	0.00%	0.94	10.64	7.21	100	-2.8%	17.3%	0.00	0.00	1.8%	10.6%	0.675	0.456	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.147	-0.006	-3.92%	0.50	11.26	3.27	37	-1.3%	-9.8%	0.11	0.75	1.7%	11.3%	0.173	0.105	0.08%
ENER.KW	Energy House Holding	0.248	-0.007	-2.75%	3.60	0.00	0.00	11	-3.1%	67.6%	0.07	0.28	-2.3%	0.0%	0.350	0.076	0.02%
SENE.KW	Senegy Holding	0.058	-0.003	-4.78%	1.32	70.58	0.00	12	-2.7%	-4.0%	0.13	2.28	8.0%	70.6%	0.066	0.030	0.02%
Total Energy - 5 Companies								285			0.31	3.31					0.59%

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.	0.884	0.009	1.03%	2.00	16.08	1.51	1,307	4.4%	23.0%	2.21	2.53	5.3%	16.1%	0.904	0.719	2.73%
SREK.KW	Salhia Real Estate	0.400	-0.006	-1.48%	1.32	21.83	3.52	241	-2.4%	5.3%	0.52	1.29	2.2%	21.8%	0.435	0.379	0.50%
TUJK.KW	Commercial Real Estate	0.189	-0.004	-2.07%	1.17	23.59	1.51	345	1.6%	31.5%	0.29	1.51	8.5%	23.6%	0.207	0.117	0.72%
NREK.KW	National Real Estate	0.080	-0.002	-2.33%	0.46	23.12	0.00	160	-0.9%	2.2%	0.30	3.73	1.5%	23.1%	0.090	0.069	0.33%
TAMK.KW	Tamdeen Real Estate	0.344	0.000	0.00%	0.52	8.69	5.23	138	-3.7%	-7.0%	0.00	0.00	3.7%	8.7%	0.389	0.328	0.29%
KREK.KW	Kuwait Real Estate	0.371	-0.006	-1.59%	2.00	29.48	1.00	362	-1.9%	44.9%	2.31	6.25	3.3%	29.5%	0.399	0.202	0.75%
UREK.KW	United Real Estate	0.183	-0.012	-6.15%	1.27	47.79	0.00	238	-13.3%	60.5%	0.48	2.54	0.8%	47.8%	0.249	0.043	0.50%
MAZA.KW	Al Mazaya Holding	0.067	0.001	0.75%	0.72	79.17	0.00	33	6.4%	-7.3%	0.25	3.80	0.3%	79.2%	0.079	0.055	0.07%
AREC.KW	Ajial Real Estate Entertainment	0.255	-0.004	-1.54%	0.39	9.40	7.72	53	-0.8%	-5.9%	0.01	0.04	3.3%	9.4%	0.324	0.250	0.11%
INJA.KW	Injazzat Real Estate Development	0.100	0.000	0.00%	0.56	16.53	5.00	34	2.0%	-1.0%	0.00	0.00	2.0%	16.5%	0.109	0.095	0.07%
MUNS.KW	Munshaat Real Estate Projects	0.183	-0.006	-3.17%	1.86	8.94	0.00	59	-0.5%	51.2%	0.33	1.81	8.7%	8.9%	0.196	0.118	0.12%
AYRE.KW	Aayan Real Estate	0.103	-0.003	-2.83%	0.70	14.42	4.72	43	4.6%	13.9%	0.30	2.96	8.5%	14.4%	0.110	0.069	0.09%
ARGK.KW	Al Argan International Real Estate	0.100	-0.003	-2.91%	0.35	0.00	0.00	27	-3.9%	13.6%	0.15	1.50	-2.1%	0.0%	0.126	0.060	0.06%
ENMA.KW	Al-Enmaa Real Estate	0.077	-0.002	-1.91%	0.78	12.89	0.00	8	-4.5%	10.8%	0.14	1.79	4.2%	12.9%	0.102	0.043	0.02%
ARKK.KW	Arkan Al Kuwait Real Estate	0.116	-0.004	-3.33%	0.79	15.71	0.00	36	-13.4%	3.6%	0.06	0.51	1.8%	15.7%	0.147	0.092	0.08%
KBTk.KW	Kuwait Business Town Real Estate	0.110	-0.004	-3.51%	1.24	24.68	2.63	63	-3.5%	36.3%	1.89	17.17	3.1%	24.7%	0.225	0.049	0.13%
DALQ.KW	Dalqan Real Estate	0.270	-0.002	-0.74%	2.45	26.36	1.67	18	-2.0%	45.6%	0.13	0.48	6.4%	26.4%	0.313	0.102	0.04%
SHCK.KW	Sokouk Holding	0.058	-0.002	-2.54%	0.96	8.25	0.00	33	-1.2%	13.4%	0.14	2.35	6.8%	8.3%	0.068	0.043	0.07%
TUJA.KW	Tijara and Realestate Investment	0.066	-0.001	-1.80%	0.57	12.72	7.49	24	-1.1%	-1.6%	0.11	1.60	2.5%	12.7%	0.078	0.055	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.087	-0.003	-3.34%	0.82	13.05	2.78	32	1.9%	25.6%	0.55	6.31	2.2%	13.1%	0.096	0.055	0.07%
AQAR.KW	Aqar Real Estate Investments	0.074	0.000	-0.27%	0.54	21.30	4.06	17	4.8%	-0.1%	0.02	0.23	2.1%	21.3%	0.094	0.053	0.03%
MASH.KW	Mashaer Holding	0.086	-0.002	-2.72%	0.92	12.91	0.00	14	-2.8%	10.7%	0.06	0.70	5.5%	12.9%	0.105	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.100	-0.006	-5.75%	0.77	6.76	0.00	15	-8.3%	-7.5%	0.05	0.46	10.5%	6.8%	0.138	0.092	0.03%
OSOS.KW	Osos Holding Group	0.132	-0.006	-4.35%	1.02	6.89	0.00	14	3.9%	5.6%	0.00	0.00	11.1%	6.9%	0.147	0.075	0.03%
ALAQ.KW	Kuwait Real Estate Holding	0.035	0.000	-0.57%	4.57	0.00	0.00	7	-1.1%	-1.7%	0.02	0.48	-11.2%	0.0%	0.047	0.028	0.01%
SANK.KW	Sanam Real Estate	0.232	-0.009	-3.73%	2.23	25.83	0.00	25	-8.3%	11.7%	0.33	1.39	8.9%	25.8%	0.257	0.153	0.05%
MENK.KW	Mena Real Estate	0.116	-0.004	-3.33%	1.43	11.63	0.00	22	0.9%	-19.6%	0.96	8.23	9.5%	11.6%	0.332	0.066	0.05%
MASKN.KW	Al Masaken International Real Estate Development	0.049	-0.001	-1.20%	1.49	0.00	0.00	5	-0.6%	23.5%	0.27	5.41	-4.5%	0.0%	0.074	0.026	0.01%
MARA.KW	Real Estate Trade Centers	0.620	0.021	3.51%	4.77	0.00	0.00	86	106.2%	895.2%	4.84	7.70	8.5%	0.0%	0.689	0.041	0.18%
Total Real Estate - 29 Companies								3,458			16.69	82.77					7.21%

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	0.148	-0.002	-1.33%	1.29	0.00	0.00	15	-1.3%	3.5%	0.02	0.15	-1.8%	-1.5%	0.244	0.132	0.03%
Total Technology - 1 Companies					1.29	0.00	0.0%	15			0.02	0.15	-1.76%	-1.52%			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	0.478	-0.003	-0.62%	1.63	9.20	7.28	2,068	0.0%	1.9%	2.04	4.27	5.3%	9.2%	0.501	0.425	4.31%
STC.KW	Kuwait Telecommunications	0.560	-0.003	-0.53%	2.62	17.78	6.22	559	0.9%	4.1%	0.24	0.42	6.7%	17.8%	0.616	0.511	1.17%
OORE.KW	National Mobile Telecommunications	1.092	-0.017	-1.53%	1.02	9.96	8.12	547	-0.1%	2.5%	0.06	0.05	5.6%	10.0%	1.250	0.988	1.14%
HAYK.KW	Hayat Communications	0.105	-0.007	-6.25%	2.18	0.00	0.00	10	-0.9%	50.0%	0.06	0.56	-14.9%	0.0%	0.119	0.059	0.02%
Telecom - 4 Companies								3,185			2.39	5.31					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	0.145	-0.002	-1.36%	1.22	18.65	4.08	160	2.8%	-4.0%	0.13	0.90	6.6%	1.8%	0.173	0.137	0.33%
Total Utilities - 1 Company								160			0.13	0.90					0.33%

Total Market 139 Companies					2.23	21.35	3.44	47,965			112.80	425.05					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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