



شركة الاستثمارات الوطنية
National Investments Company



Boursa Kuwait – Daily Market Report

Asset Management Sector – Research & Studies Dep.

Date: Wednesday 18th June 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	7,893.43	-116.70	-1.46%	7.21%	8,270.08	6,884.45	46.43	2.13	20.49	3.58
Premier Index	8,543.84	-135.81	-1.56%	8.99%	8,985.93	7,409.61	35.72	2.35	20.04	3.94
Main Index	6,849.74	-63.17	-0.91%	-0.83%	7,710.31	5,810.64	10.71	1.37	21.99	2.37
NIC 50 Index	9,616.65	-146.45	-1.50%	7.85%	10,060.81	8,327.64	35.02	2.35	20.04	3.94

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	111.97	512.44
Premier Index	83.03	319.14
Main Index	28.95	193.30
NIC 50 Index	92.87	387.35

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Emirates Holding Co	0.300	8,605,031	118.98%
Credit Rating and Collection	0.061	214,743	22.54%
KFIC Investment	0.188	74,869	7.43%
Wethaq Takaful Insurance	0.041	98,872	7.09%
Osos Holding Group	0.138	1,629	6.15%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Agility Public Warehousing	0.209	22.51	-15.38%
Kuwait Finance House	0.734	9.68	-1.08%
Kuwait Emirates Holding Co	0.300	8.61	118.98%
GFH Financial Group	0.102	8.01	-0.97%
Kuwait International Bank	0.249	7.41	-1.97%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	18	94	28
Premier Index	0	21	3
Main Index	18	72	25
NIC 50 Index	4	41	4

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Agility Public Warehousing	0.209	22,508,032	-15.38%
UniCap Investment and Finan	0.275	393,103	-13.79%
Al Masaken International Real	0.048	455,548	-8.62%
Metal and Recycling	0.182	78,839	-8.54%
IFA Hotels and Resorts	0.915	284,233	-8.50%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Agility Public Warehousing	0.209	103.73	-15.38%
GFH Financial Group	0.102	77.80	-0.97%
Kuwait Emirates Holding Co	0.300	39.85	118.98%
Kuwait International Bank	0.249	29.46	-1.97%
Warba Bank	0.245	25.39	-2.00%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.

Premier Market

Wednesday, June 18, 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	0.917	-0.016	-1.71%	1.83	14.42	3.57	8,017	20.82%	-4%	7%	4.58	4.97	1.6%	14.4%	1.028	0.800
KFH.KW	Kuwait Finance House	0.734	-0.008	-1.08%	2.13	17.16	2.75	12,628	32.80%	-2%	6%	9.68	13.14	1.8%	17.2%	0.772	0.644
ZAIN.KW	Mobile Telecommunications	0.465	-0.008	-1.69%	1.60	9.05	7.40	2,012	5.23%	-2%	-1%	1.50	3.21	5.3%	9.0%	0.501	0.425
BOUK.KW	Boubyan Bank	0.668	-0.004	-0.60%	2.84	32.53	1.42	2,946	7.65%	-1%	25%	1.10	1.65	1.1%	32.5%	0.695	0.485
AGLT.KW	Agility Public Warehousing	0.209	-0.038	-15.38%	0.64	11.12	4.05	533	1.39%	-15%	-15%	22.51	103.73	3.1%	11.1%	0.294	0.198
MABK.KW	Mabane Co.	0.836	-0.009	-1.07%	1.93	15.53	1.56	1,236	3.21%	0%	16%	3.61	4.32	5.3%	15.5%	0.904	0.719
GBKK.KW	Gulf Bank	0.335	0.000	0.00%	1.65	23.57	2.84	1,334	3.47%	0%	8%	2.51	7.48	0.8%	23.6%	0.359	0.257
BURG.KW	Burgan Bank	0.256	-0.005	-1.92%	0.98	28.03	2.19	973	2.53%	1%	53%	0.50	1.93	0.6%	28.0%	0.289	0.168
HUMN.KW	Human Soft Holding	2.410	0.000	0.00%	2.45	8.17	14.52	323	0.84%	-7%	-11%	0.40	0.17	23.4%	8.2%	2.874	2.332
WARB.KW	Warba Bank	0.245	-0.005	-2.00%	1.40	29.83	0.00	1,102	2.86%	0%	38%	6.26	25.39	0.4%	29.8%	0.277	0.158
BPCC.KW	Boubyan Petrochemical	0.619	-0.024	-3.73%	1.35	11.38	6.22	330	0.86%	-10%	-5%	1.22	1.94	5.9%	11.4%	0.720	0.560
KPRO.KW	Kuwait Projects Company Holding	0.087	-0.002	-1.92%	0.49	67.12	0.00	396	1.03%	-4%	-9%	0.58	6.69	0.6%	67.1%	0.123	0.086
ABKK.KW	Al Ahli Bank of Kuwait	0.293	-0.002	-0.68%	1.04	15.17	3.23	762	1.98%	-2%	18%	1.71	5.87	0.8%	15.2%	0.313	0.248
NIND.KW	National Industries Group Holding	0.220	-0.008	-3.51%	1.01	12.25	4.18	548	1.42%	0%	-7%	2.23	10.01	4.2%	12.3%	0.265	0.198
BOURSA.KW	Boursa Kuwait Securities Co	3.013	-0.006	-0.20%	10.27	28.28	2.72	605	1.57%	-6%	31%	0.74	0.25	22.1%	28.3%	3.249	1.907
KIBK.KW	Kuwait International Bank	0.249	-0.005	-1.97%			1.87	414	1.08%	5%	43%	7.41	29.46	0.7%	0.0%	0.258	0.163
JAZK.KW	Jazeera Airways	1.349	-0.039	-2.81%	9.74	17.35	2.88	297	0.77%	-12%	34%	1.11	0.81	5.5%	17.3%	1.768	0.849
MEZZ.KW	Mezzan Holding	1.119	-0.016	-1.41%	2.78	22.45	2.20	348	0.90%	0%	24%	0.61	0.54	5.6%	22.4%	1.229	0.708
CABL.KW	Gulf Cable and Electrical Industries Group	1.963	0.000	0.00%	1.39	30.61	3.57	408	1.06%	-13%	9%	0.26	0.13	4.1%	30.6%	2.360	1.380
NINV.KW	National Investments	0.222	-0.007	-3.06%	0.85	13.05	9.61	177	0.46%	-19%	-13%	0.61	2.72	5.4%	13.0%	0.277	0.214
ALIMK.KW	Alimtiarz Investment Group	0.038	-0.002	-3.82%	0.35	-	0.00	40	0.10%	26%	-39%	0.47	12.27	N/A	0.0%	0.076	0.030
KREK.KW	Kuwait Real Estate	0.360	-0.002	-0.55%	2.04	30.04	0.98	372	0.97%	1%	49%	0.20	0.56	3.3%	30.0%	0.376	0.191
INTG.KW	Integrated Holding	0.575	-0.010	-1.71%	2.22	20.33	4.27	145	0.38%	-7%	25%	0.43	0.75	6.6%	20.3%	0.625	0.460
STC.KW	Kuwait Telecommunications	0.552	0.002	0.36%	2.56	17.37	6.36	551	1.43%	0%	3%	0.95	1.72	6.7%	17.4%	0.616	0.511
SREK.KW	Salhia Real Estate	0.393	-0.003	-0.76%	1.28	21.29	3.61	237	0.62%	-4%	3%	0.45	1.13	2.2%	21.3%	0.435	0.379
ALG.KW	ALI ALGanim	1.068	-0.016	-1.48%	4.42	12.68	4.97	381	0.99%	-5%	35%	0.34	0.32	14.2%	12.7%	1.155	0.769
KINV.KW	Kuwait Investment	0.166	-0.001	-0.60%	0.74	8.06	7.78	91	0.24%	-1%	-4%	0.12	0.75	5.6%	8.1%	0.200	0.143
ARZA.KW	Arzan Financial Group for Financing and Investment	0.251	-0.008	-3.09%	1.24	13.78	1.10	227	0.59%	-10%	-1%	1.17	4.66	6.7%	13.8%	0.301	0.153
AAYA.KW	Aayan Leasing and Investment	0.165	-0.003	-1.79%	1.01	5.67	4.46	110	0.28%	-6%	5%	0.57	3.42	10.5%	5.7%	0.182	0.138
TJK.KW	Commercial Real Estate	0.181	-0.005	-2.69%	1.13	22.74	1.57	330	0.86%	-1%	26%	0.23	1.25	2.9%	22.7%	0.207	0.117
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.888	-0.010	-1.11%			3.90	160	0.42%	-2%	6%	0.70	0.79	4.4%	0.0%	0.975	0.729
GFHK.KW	GFH Financial Group	0.102	-0.001	-0.97%	0.39	3.07	4.91	365	0.95%	7%	4%	8.01	77.80	3.1%	3.1%	0.112	0.079
BEYOUT.KW	Beout investment Group Holding	0.346	-0.011	-3.08%	1.90	12.34	9.38	104	0.27%	-102%	-102%	0.44	1.27	5.7%	12.3%	0.535	0.338
Total			-135.81	-1.56%	2.35	20.04	3.94	38,507	96%	0.0%	9.0%	83.21	331.11				

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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	8,543.8	-0.136	-1.56%	8,597	8,148	49	35,723	-2.6%	10.7%	8,986	7,410

Top 5 Performers (Today's Price Change)

STC.KW	Kuwait Telecommunications	0.552	0.002	0.36%	0.545	0.550	52	551	0.2%	2.6%	0.616	0.511
CABL.KW	Gulf Cable and Electrical Industries Grou	1.963	0.000	0.00%	2.130	1.827	28	408	-12.7%	9.1%	2.360	1.380
GBKK.KW	Gulf Bank	0.335	0.000	0.00%	0.340	0.312	48	1,334	0.3%	7.9%	0.359	0.257
HUMN.KW	Human Soft Holding	2.410	0.000	0.00%	2.539	2.587	32	323	-7.3%	-11.4%	2.874	2.332
BOURSA.KW	Boursa Kuwait Securities Co	3.013	-0.006	-0.20%	2.796	2.441	59	605	-5.7%	31.0%	3.249	1.907

Bottom 5 Performers (Today's Price Change)

ARZA.KW	Arzan Financial Group for Financing and	0.251	-0.008	-3.09%	0.274	0.242	20	227	-10.0%	-0.5%	0.301	0.153
NIND.KW	National Industries Group Holding	0.220	-0.008	-3.51%	0.239	0.235	32	548	0.0%	-6.9%	0.265	0.198
BPCC.KW	Boubyan Petrochemical	0.619	-0.024	-3.73%	0.681	0.672	21	330	-9.9%	-4.8%	0.720	0.560
ALIMK.KW	Alimti az Investment Group	0.038	-0.002	-3.82%	0.037	0.050	68	40	26.0%	-39.3%	0.076	0.030
AGLT.KW	Agility Public Warehousing	0.209	-0.038	-15.38%	0.252	0.252	26	533	-15.2%	-15.4%	0.294	0.198

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	0.917	-0.016	-1.71%	1.83	14.42	3.57	8,017	-3.6%	7.5%	4.58	4.97	13.0%	1.6%	1.028	0.800	17.28%
KFH.KW	Kuwait Finance House	0.734	-0.008	-1.08%	2.13	17.16	2.75	12,628	-2.0%	6.3%	9.68	13.14	12.6%	1.8%	0.772	0.644	27.22%
BOUK.KW	Boubyan Bank	0.668	-0.004	-0.60%	2.84	32.53	1.42	2,946	-0.7%	25.0%	1.10	1.65	9.0%	1.1%	0.695	0.485	6.35%
CBKK.KW	Commercial Bank of Kuwait	0.508	-0.014	-2.68%	1.33	4.79	9.06	1,012	-1.9%	-13.4%	0.02	0.03	29.4%	4.6%	0.852	0.455	2.18%
GBKK.KW	Gulf Bank	0.335	0.000	0.00%	1.65	23.57	2.84	1,334	0.3%	7.9%	2.51	7.48	7.1%	0.8%	0.359	0.257	2.88%
BURG.KW	Burgan Bank	0.256	-0.005	-1.92%	0.98	28.03	2.19	973	1.2%	52.7%	0.50	1.93	3.5%	0.6%	0.289	0.168	2.10%
WARB.KW	Warba Bank	0.245	-0.005	-2.00%	1.40	29.83	0.00	1,102	-0.4%	37.9%	6.26	25.39	4.9%	0.4%	0.277	0.158	2.38%
ABKK.KW	Al Ahli Bank of Kuwait	0.293	-0.002	-0.68%	1.04	15.17	3.23	762	-2.3%	18.3%	1.71	5.87	7.6%	0.8%	0.313	0.248	1.64%
KIBK.KW	Kuwait International Bank	0.249	-0.005	-1.97%			1.87	414	4.6%	42.9%	7.41	29.46	4.3%	0.7%	0.258	0.163	0.89%
Total Banking Sector - 9 Companies								29,190			33.76	89.91					62.91%

	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	0.619	-0.024	-3.73%	1.35	11.38	6.22	330	-9.90%	-4.77%	1.22	1.94	5.89%	11.38%	0.720	0.560	0.71%
ALKK.KW	Al Kout Industrial Projects	0.941	-0.029	-2.99%	2.41	11.44	7.22	95	-12.87%	-24.66%	0.00	0.00	18.1%	11.4%	2.850	0.750	0.20%
KFDC.KW	Kuwait Foundry	0.585	0.002	0.34%	2.39	515.93	6.86	38	-5.80%	-6.10%	0.04	0.06	0.36%	515.93%	0.740	0.495	0.08%
Total Basic Materials - 3 Companies								463			1.26	2.01					1.00%

	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	1.119	-0.016	-1.41%	2.78	22.45	2.20	348	0.1%	24.3%	0.61	0.54	5.6%	5.6%	1.229	0.708	0.75%
CATT.KW	Livestock Transport and Trading	0.094	-0.004	-3.78%	0.82	0.00	0.00	20	-7.7%	-12.1%	0.05	0.50	-9.9%	-9.9%	0.123	0.093	0.04%
Total Consumer Goods - 2 Companies								368			0.66	1.04					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	1.349	-0.039	-2.81%	9.74	17.35	2.88	297	-11.6%	33.8%	1.11	0.81	5.5%	17.3%	1.768	0.849	0.64%
KCIN.KW	Kuwait National Cinema	1.130	-0.001	-0.09%	1.10	7.63	7.07	105	-0.3%	-2.6%	0.01	0.01	5.9%	7.6%	1.400	1.005	0.23%
OULA.KW	Oula Fuel Marketing	0.400	-0.007	-1.72%	2.05	19.19	1.23	162	-4.1%	12.7%	0.24	0.60	6.0%	19.2%	0.770	0.132	0.35%
SOOR.KW	Al Soor Fuel Marketing	0.280	-0.014	-4.76%	1.33	22.72	2.29	118	-14.6%	28.3%	0.04	0.14	4.8%	22.7%	0.441	0.127	0.25%
IFAH.KW	IFA Hotels and Resorts	0.915	-0.085	-8.50%	5.23	24.16	0.00	266	0.0%	-37.2%	0.28	0.30	6.5%	24.2%	2.034	0.690	0.57%
MUNK.KW	Kuwait Resorts	0.135	-0.004	-2.88%	0.79	87.97	2.10	27	-2.2%	24.2%	0.00	0.00	0.9%	88.0%	0.150	0.065	0.06%
KIDK.KW	Future Kid Entertainment and Real Estate	0.107	0.000	0.00%	0.89	52.71	2.72	12	-10.8%	-2.5%	0.01	0.09	0.8%	52.7%	0.153	0.094	0.03%
ALEID.KW	Al Eid Food	0.228	-0.002	-0.87%	1.42	12.86	5.65	69	-1.7%	-12.0%	0.35	1.53	8.3%	12.9%	0.259	0.198	0.15%
KHOT.KW	Kuwait Hotels	0.248	-0.002	-0.80%	1.98	12.10	0.00	14	1.2%	42.5%	0.00	0.00	10.4%	12.1%	0.365	0.133	0.03%
PAPK.KW	Palms Agro Production	0.216	-0.001	-0.46%	1.93	22.33	2.76	11	1.4%	-3.6%	0.01	0.03	5.6%	22.3%	0.393	0.156	0.02%
ALG.KW	ALI ALGanim	1.068	-0.016	-1.48%	4.42	12.68	4.97	381	-5.3%	34.8%	0.34	0.32	14.2%	12.7%	1.155	0.769	0.82%
Total Consumer Services - 11 Companies								1,462			2.38	3.83					3.15%

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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	0.203	0.002	1.00%	0.60	1.70	5.34	228	-2.9%	-19.8%	0.05	0.23	10.1%	1.7%	0.282	0.191	0.49%
KPRO.KW	Kuwait Projects Company Holding	0.087	-0.002	-1.92%	0.49	67.12	0.00	396	-4.0%	-8.5%	0.58	6.69	0.6%	67.1%	0.123	0.086	0.85%
NIND.KW	National Industries Group Holding	0.220	-0.008	-3.51%	1.01	12.25	4.18	548	0.0%	-6.9%	2.23	10.01	4.2%	12.3%	0.265	0.198	1.18%
BOURSA.KW	Boursa Kuwait Securities Co	3.013	-0.006	-0.20%	10.27	28.28	2.72	605	-5.7%	31.0%	0.74	0.25	22.1%	28.3%	3.249	1.907	1.30%
GFHK.KW	GFH Financial Group	0.102	-0.001	-0.97%	0.39	3.07	4.91	365	6.9%	4.1%	8.01	77.80	3.1%	3.1%	0.112	0.079	0.79%
NINV.KW	National Investments	0.222	-0.007	-3.06%	0.85	13.05	9.61	177	-18.9%	-12.6%	0.61	2.72	5.4%	13.0%	0.277	0.214	0.38%
TAMI.KW	Tamdeen Investment	0.735	-0.015	-2.00%	0.43	11.90	6.67	147	-7.4%	-24.6%	0.00	0.00	3.6%	11.9%	1.168	0.311	0.32%
ALIMK.KW	Alimtiq Investment Group	0.038	-0.002	-3.82%	0.35	0.00	0.00	40	26.0%	-39.3%	0.47	12.27	N/A	0.0%	0.076	0.030	0.09%
FACI.KW	Commercial Facilities	0.239	0.000	0.00%	0.73	10.28	8.37	121	-2.8%	-2.0%	0.00	0.00	4.2%	10.3%	0.283	0.176	0.26%
AAYA.KW	Aayan Leasing and Investment	0.165	-0.003	-1.79%	1.01	5.67	4.46	110	-6.2%	5.1%	0.57	3.42	10.5%	5.7%	0.182	0.138	0.24%
KINV.KW	Kuwait Investment	0.166	-0.001	-0.60%	0.74	8.06	7.78	91	-1.2%	-4.0%	0.12	0.75	5.6%	8.1%	0.200	0.143	0.20%
NOOR.KW	Noor Financial Investment	0.320	-0.008	-2.44%	1.11	4.03	7.62	163	-2.1%	10.7%	0.66	2.06	24.5%	4.0%	0.356	0.239	0.35%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.251	-0.008	-3.09%	1.24	13.78	1.10	227	-10.0%	-0.5%	1.17	4.66	6.7%	13.8%	0.301	0.153	0.49%
MARKZ.KW	Kuwait Financial Centre	0.130	-0.002	-1.52%	0.61	14.52	5.30	64	-6.5%	-13.9%	0.02	0.14	2.4%	14.5%	0.167	0.109	0.14%
GIHK.KW	Gulf Investment House	0.538	0.026	5.08%	4.54	50.74	0.00	214	-7.2%	-13.6%	0.05	0.10	4.5%	50.7%	0.870	0.368	0.46%
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	0.43%
KMEF.KW	Kuwait and Middle East Financial Investment	0.141	-0.013	-8.44%	1.26	12.41	0.00	31	-15.1%	-47.4%	0.04	0.27	3.4%	12.4%	0.337	0.075	0.07%
KPPC.KW	Privatization Holding	0.050	-0.001	-1.97%	0.62	0.00	0.00	30	-1.6%	10.7%	0.09	1.81	-6.8%	0.0%	0.059	0.036	0.07%
ASIYA.KW	Asiya Capital Investments	0.037	-0.001	-1.86%	0.49	0.00	0.00	30	2.8%	-11.9%	0.07	1.86	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	-2.6%	-4.3%	0.00	0.00	3.7%	1.1%	0.096	0.081	0.06%
SECH.KW	Securities House	0.064	-0.001	-2.15%	0.63	0.00	0.00	25	-4.4%	-12.3%	0.05	0.76	-1.8%	0.0%	0.100	0.050	0.05%
KAMC.KW	Kamco Investment	0.119	0.000	0.00%			4.20	41	2.6%	-3.3%	0.00	0.03	2.8%	0.0%	0.146	0.091	0.09%
OLAK.KW	First Investment	0.034	-0.001	-1.74%	0.58	7.01	0.00	15	-15.9%	-27.4%	0.15	4.43	2.5%	7.0%	0.055	0.031	0.03%
INOV.KW	Inovest BSC Public	0.090	-0.002	-2.19%	0.21	0.00	0.00	27	-4.4%	-24.2%	0.15	1.72	-4.3%	0.0%	0.188	0.081	0.06%
COAS.KW	Coast Investment and Development	0.057	-0.002	-3.86%	0.58	64.09	0.00	27	-7.4%	-21.0%	0.01	0.11	0.9%	64.1%	0.089	0.055	0.06%
MADR.KW	Al Madar Investment	0.097	-0.002	-1.72%	0.92	161.80	0.00	20	-1.4%	-13.4%	0.03	0.32	0.1%	161.8%	0.142	0.083	0.04%
BAYK.KW	Bayan Investment	0.051	0.000	-0.39%	0.81	5.79	0.00	11	-8.5%	-17.7%	0.02	0.51	12.0%	5.8%	0.084	0.047	0.02%
ALMAN.KW	Al Manar Financing and Leasing	0.063	0.000	0.00%	0.53	14.45	4.76	17	-2.6%	-9.4%	0.00	0.01	2.4%	14.4%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.034	-0.001	-2.57%	1.42	0.00	0.00	15	-8.1%	-7.3%	0.22	6.23	0.4%	0.0%	0.050	0.029	0.03%
KFSK.KW	KFIC Investment	0.188	0.013	7.43%	1.52	0.00	0.00	46	4.5%	11.8%	0.07	0.40	-2.3%	0.0%	0.225	0.086	0.10%
NIHK.KW	National International Holding	0.142	0.000	0.00%	0.83	17.64	4.14	33	-4.7%	-59.1%	1.50	10.45	12.0%	17.6%	0.498	0.087	0.07%
OSUL.KW	Osoul Investment	0.150	-0.004	-2.60%	1.57	19.20	0.00	19	-2.6%	8.7%	0.00	0.03	5.2%	19.2%	0.187	0.073	0.04%
UNIC.KW	UniCap Investment and Finance	0.275	-0.044	-13.79%	4.44	0.00	0.00	62	-24.0%	15.1%	0.39	1.34	-5.4%	0.0%	0.379	0.143	0.13%
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	0.01	2.2%	25.5%	0.079	0.053	0.03%
RASI.KW	Gulf North Africa Holding	0.349	-0.005	-1.41%	1.72	59.40	0.00	20	-8.2%	-8.2%	0.15	0.43	2.1%	79.7%	0.141	0.057	0.04%
IFIN.KW	International Financial Advisors	0.401	-0.013	-3.14%	1.62	13.44	0.00	183	-11.3%	5.5%	1.14	2.85	8.0%	13.4%	0.494	0.230	0.40%
TAHS.KW	Credit Rating and Collection	0.061	0.011	22.54%	1.63	0.00	0.00	10	35.9%	35.3%	0.21	3.91	-1.2%	0.0%	0.068	0.032	0.02%
EKTT.KW	Ektitab Holding	0.014	0.000	-0.72%	3.70	0.00	0.00	4	8.7%	-8.6%	0.00	0.31	8.0%	0.0%	0.023	0.012	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.300	0.163	118.98%			0.00	53	312.0%	409.3%	8.61	39.85	4.4%	0.0%	0.300	0.042	0.11%
WARBA.KW	Warba Capital Holding	0.246	0.000	0.00%	2.34	6.78	5.04	7	-2.0%	-1.2%	0.00	0.01	29.9%	6.8%	0.354	0.135	0.02%
NCCI.KW	National Consumer Holding	0.101	-0.002	-1.47%	1.02	34.93	0.00	30	-5.2%	-4.3%	0.12	1.22	2.6%	34.9%	0.134	0.090	0.06%
DEER.KW	Al Deera Holding	0.370	0.003	0.82%	1.08	11.55	1.36	38	-2.1%	-2.4%	0.00	0.00	7.6%	11.6%	0.518	0.294	0.08%
ALSAFAT.KW	AL Safat Investment	0.120	0.000	0.00%	1.18	8.90	0.00	41	1.7%	8.1%	1.10	9.19	10.4%	8.9%	0.149	0.073	0.09%
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	0.346	-0.011	-3.08%	1.90	12.34	9.38	104	-30.8%	-30.8%	0.44	1.27	5.7%	12.3%	0.535	0.338	0.22%
Total Financial Services - 44 Companies								4,579			29.44	209.15					9.87%

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	0.000	0.00%			1.37	148	2.4%	-8.5%	0.00	0.00	9.8%	0.0%	0.800	0.548	0.32%
ATCK.KW	Advanced Technology	1.070	-0.052	-4.63%	2.48	0.00	1.78	161	23.3%	175.1%	0.00	0.00	-1.4%	0.0%	1.122	0.389	0.35%
Total Health Care - 2 Companies								308			0.00	0.00					0.66%

	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	0.209	-0.038	-15.38%	0.64	11.12	4.05	533	-15.2%	-15.4%	22.51	103.73	3.1%	11.1%	0.294	0.198	1.15%
HUMN.KW	Human Soft Holding	2.410	0.000	0.00%	2.45	8.17	14.52	323	-7.3%	-11.4%	0.40	0.17	23.4%	8.2%	2.874	2.332	0.70%
KCEM.KW	Kuwait Cement	0.362	0.000	0.00%	1.18	93.78	1.66	258	0.3%	59.5%	0.00	0.00	0.9%	93.8%	0.381	0.169	0.56%
CABL.KW	Gulf Cable and Electrical Industries Group	1.963	0.000	0.00%	1.39	30.61	3.57	408	-12.7%	9.1%	0.26	0.13	4.1%	30.6%	2.360	1.380	0.88%
INTG.KW	Integrated Holding	0.575	-0.010	-1.71%	2.22	20.33	4.27	145	-6.7%	25.0%	0.43	0.75	6.6%	20.3%	0.625	0.460	0.31%
PCEM.KW	Kuwait Portland Cement	0.749	0.002	0.27%	0.97	17.44	6.69	75	-1.7%	-7.6%	0.03	0.04	4.3%	17.4%	0.900	0.739	0.16%
UPAC.KW	United Projects for Aviation Services	0.143	-0.001	-0.69%	0.51	68.90	0.00	54	0.0%	-7.7%	0.00	0.01	0.3%	68.9%	0.218	0.132	0.12%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.888	-0.010	-1.11%			3.90	160	-1.7%	5.8%	0.70	0.79	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	0.15%
ACIC.KW	ACICO Industries	0.063	0.000	0.32%	0.72	0.00	0.00	21	-12.6%	-22.8%	0.16	2.55	-1.2%	0.0%	0.100	0.052	0.05%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.325	-0.008	-2.40%	1.23	10.49	4.29	43	-4.1%	0.7%	0.01	0.02	8.1%	10.5%	0.357	0.276	0.09%
CGCK.KW	Combined Group Contracting	0.598	-0.024	-3.86%	1.72	14.35	4.82	102	-13.8%	-8.0%	2.22	3.62	3.3%	14.4%	0.783	0.564	0.22%
KGLK.KW	Kuwait and Gulf Link Transport	0.055	-0.001	-1.80%	1.79	0.00	0.00	15	-7.8%	-10.1%	0.06	1.17	-8.9%	0.0%	0.068	0.040	0.03%
PAPE.KW	Shuaiba Industrial	0.169	0.005	3.05%	0.85	16.75	7.32	17	0.6%	-20.3%	0.00	0.00	3.9%	16.8%	0.225	0.159	0.04%
CLEA.KW	National Cleaning	0.055	0.002	3.21%	0.42	11.60	0.00	13	-1.8%	-10.0%	0.10	1.83	0.9%	11.6%	0.067	0.041	0.03%
MBRD.KW	Mubarrad Holding	0.100	-0.001	-1.39%	0.80	11.16	4.96	16	-6.1%	5.9%	0.09	0.95	6.6%	11.2%	0.114	0.080	0.04%
SPEC.KW	Specialities Group Holding	0.176	0.002	1.15%	0.99	17.85	1.07	34	10.7%	46.0%	2.13	11.71	8.0%	17.8%	0.189	0.086	0.07%
MRCK.KW	Metal and Recycling	0.182	-0.017	-8.54%	2.30	228.74	0.00	16	-6.2%	51.7%	0.08	0.44	1.3%	228.7%	0.233	0.068	0.04%
EQUI.KW	Equipment Holding	0.066	-0.002	-2.22%	1.99	0.00	0.00	5	6.6%	-16.5%	0.06	0.94	-11.8%	0.0%	0.090	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.407	0.000	0.00%	1.06	8.96	6.39	61	2.0%	6.8%	0.01	0.12	9.3%	9.0%	0.417	0.357	0.13%
Total Industrials - 20 Companies								2,371			29.25	128.96					5.11%

	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	1.005	0.000	0.00%	0.93	16.19	2.29	286	5.2%	-11.1%	0.00	0.00	2.4%	16.2%	1.930	0.855	0.62%
AINS.KW	Al Ahleia Insurance	0.750	0.000	0.00%	1.07	7.30	1.74	174	-3.1%	-10.3%	0.00	0.00	6.2%	7.3%	0.836	0.612	0.38%
KINS.KW	Kuwait Insurance	0.499	-0.011	-2.16%	0.57	8.61	7.84	92	-3.1%	-15.4%	0.03	0.05	4.2%	8.6%	0.650	0.490	0.20%
KWRE.KW	Kuwait Reinsurance	0.314	-0.009	-2.79%	1.06	6.66	2.87	97	-10.3%	-7.1%	0.04	0.14	6.8%	6.7%	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	0.137	-0.002	-1.44%	0.70	6.50	8.63	33	-2.8%	-16.5%	0.02	0.15	4.9%	6.5%	0.170	0.130	0.07%
FTIK.KW	First Takaful Insurance	0.164	-0.003	-1.80%	1.86	0.00	0.00	17	-1.2%	-1.2%	0.00	0.01	-1.0%	0.0%	0.245	0.130	0.04%
WETH.KW	Wethaq Takaful Insurance	0.041	0.003	7.09%	0.97	31.23	0.00	4	4.6%	-22.7%	0.10	2.50	3.1%	31.2%	0.069	0.033	0.01%
Total Insurance - 8 Companies								733			0.19	2.86					1.58%

	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	1.395	0.037	2.72%	2.31	8.30	5.15	126	6.7%	55.0%	0.00	0.00	23.7%	8.3%	1.429	0.744	0.27%
IPGK.KW	Independent Petroleum Group	0.552	0.000	0.00%	0.93	10.59	7.25	100	-3.3%	16.7%	0.00	0.00	1.8%	10.6%	0.675	0.456	0.22%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.147	0.000	0.00%	0.48	10.82	3.40	37	-1.3%	-9.8%	0.02	0.14	1.7%	10.8%	0.173	0.105	0.08%
ENER.KW	Energy House Holding	0.225	-0.018	-7.41%	3.43	0.00	0.00	10	-12.5%	52.0%	0.26	1.17	-2.3%	0.0%	0.350	0.076	0.02%
SENE.KW	Senegy Holding	0.054	-0.002	-3.05%	1.22	64.88	0.00	11	-8.8%	-10.1%	0.04	0.83	8.0%	64.9%	0.066	0.030	0.02%
Total Energy - 5 Companies								284			0.33	2.14					0.61%

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.	0.836	-0.009	-1.07%	1.93	15.53	1.56	1,236	0.5%	16.3%	3.61	4.32	5.3%	15.5%	0.904	0.719	2.66%
SREK.KW	Salhia Real Estate	0.393	-0.003	-0.76%	1.28	21.29	3.61	237	-4.4%	3.4%	0.45	1.13	2.2%	21.3%	0.435	0.379	0.51%
TIJK.KW	Commercial Real Estate	0.181	-0.005	-2.69%	1.13	22.74	1.57	330	-1.1%	26.0%	0.23	1.25	8.5%	22.7%	0.207	0.117	0.71%
NREK.KW	National Real Estate	0.077	-0.002	-2.67%	0.45	22.27	0.00	153	-4.4%	-1.9%	0.32	4.12	1.5%	22.3%	0.090	0.069	0.33%
TAMK.KW	Tamdeen Real Estate	0.340	0.000	0.00%	0.51	8.59	5.29	137	-2.6%	-8.1%	0.00	0.00	3.7%	8.6%	0.389	0.323	0.29%
KREK.KW	Kuwait Real Estate	0.360	-0.002	-0.55%	2.04	30.04	0.98	372	1.2%	49.1%	0.20	0.56	3.3%	30.0%	0.376	0.191	0.80%
UREK.KW	United Real Estate	0.166	-0.004	-2.35%	1.11	41.67	0.00	216	-21.3%	45.6%	0.24	1.42	0.8%	41.7%	0.249	0.043	0.47%
MAZA.KW	Al Mazaya Holding	0.064	0.000	-0.31%	0.69	76.19	0.00	32	2.1%	-11.7%	0.29	4.60	0.3%	76.2%	0.079	0.055	0.07%
AREC.KW	Ajial Real Estate Entertainment	0.256	0.000	0.00%	0.39	9.29	7.81	54	-0.4%	-5.5%	0.00	0.01	3.3%	9.3%	0.324	0.233	0.12%
INJA.KW	Injazzat Real Estate Development	0.100	-0.002	-1.96%	0.57	16.86	4.90	34	2.0%	-1.0%	0.00	0.04	2.0%	16.9%	0.109	0.095	0.07%
MUNS.KW	Munshaat Real Estate Projects	0.168	-0.007	-4.00%	1.73	8.28	0.00	54	-9.2%	38.8%	0.10	0.61	8.7%	8.3%	0.196	0.118	0.12%
AYRE.KW	Aayan Real Estate	0.103	0.000	0.00%	0.68	14.01	4.85	43	2.6%	13.9%	0.10	0.98	8.5%	14.0%	0.110	0.069	0.09%
ARGK.KW	Al Argan International Real Estate	0.093	-0.004	-3.92%	0.33	0.00	0.00	25	-10.5%	5.8%	0.03	0.37	-2.1%	0.0%	0.126	0.060	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.072	0.000	-0.28%	0.72	11.82	0.00	7	-10.9%	3.3%	0.02	0.31	4.2%	11.8%	0.102	0.043	0.02%
ARKK.KW	Arkan Al Kuwait Real Estate	0.114	-0.004	-3.39%	0.77	15.45	0.00	35	-14.9%	1.8%	0.01	0.07	1.8%	15.4%	0.147	0.092	0.08%
KBTk.KW	Kuwait Business Town Real Estate	0.099	-0.002	-1.88%	1.10	21.84	2.97	57	-13.2%	22.7%	1.20	12.11	3.1%	21.8%	0.225	0.049	0.12%
DALQ.KW	Dalqan Real Estate	0.000	0.000	0.00%	2.34	25.19	1.75	0	0.0%	38.6%	0.00	0.00	6.4%	25.2%	0.313	0.102	0.00%
SHCK.KW	Sokouk Holding	0.052	-0.004	-7.14%	0.91	7.83	0.00	30	-10.7%	2.6%	0.34	6.65	6.8%	7.8%	0.068	0.043	0.06%
TIJA.KW	Tijara and Realestate Investment	0.061	-0.001	-1.77%	0.54	11.87	8.03	23	-7.7%	-8.2%	0.05	0.77	2.5%	11.9%	0.078	0.055	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.082	-0.002	-2.38%	0.77	12.22	2.97	30	-3.8%	18.8%	0.08	0.98	2.2%	12.2%	0.096	0.055	0.07%
AQAR.KW	Aqar Real Estate Investments	0.072	-0.001	-0.96%	0.53	21.07	4.10	16	6.2%	-1.9%	0.01	0.17	2.1%	21.1%	0.094	0.053	0.03%
MASH.KW	Mashaer Holding	0.079	-0.002	-2.72%	0.84	11.81	0.00	13	-11.1%	1.3%	0.02	0.19	5.5%	11.8%	0.105	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.099	0.002	2.27%	0.71	6.18	0.00	15	-9.0%	-8.1%	0.00	0.05	10.5%	6.2%	0.138	0.090	0.03%
OSOS.KW	Osos Holding Group	0.138	0.008	6.15%	0.96	6.49	0.00	15	8.7%	10.4%	0.00	0.01	11.1%	6.5%	0.147	0.075	0.03%
ALAQ.KW	Kuwait Real Estate Holding	0.034	-0.001	-1.46%	4.46	0.00	0.00	6	-4.5%	-4.8%	0.00	0.04	-11.2%	0.0%	0.047	0.028	0.01%
SANK.KW	Sanam Real Estate	0.227	-0.010	-4.22%	2.19	25.40	0.00	25	-11.1%	9.3%	0.37	1.60	8.9%	25.4%	0.257	0.153	0.05%
MENK.KW	Mena Real Estate	0.111	-0.002	-1.77%	1.35	10.95	0.00	21	-5.1%	-23.1%	1.18	10.43	9.5%	10.9%	0.332	0.066	0.05%
MASKN.KW	Al Masaken International Real Estate Development	0.048	-0.005	-8.62%	1.56	0.00	0.00	5	-4.4%	19.3%	0.46	9.27	-4.5%	0.0%	0.074	0.026	0.01%
MARA.KW	Real Estate Trade Centers	1.052	0.036	3.54%	8.08	0.00	0.00	146	236.4%	1588.6%	2.09	2.05	8.5%	0.0%	1.180	0.041	0.31%
Total Real Estate - 29 Companies								3,366			11.41	64.12					7.26%

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	0.136	-0.009	-6.21%	1.24	0.00	0.00	14	-9.3%	-4.9%	0.03	0.21	-1.8%	-1.5%	0.244	0.132	0.03%
Total Technology - 1 Companies					1.24	0.00	0.0%	14			0.03	0.21	-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	0.465	-0.008	-1.69%	1.60	9.05	7.40	2,012	-1.9%	-0.9%	1.50	3.21	5.3%	9.0%	0.501	0.425	4.34%
STC.KW	Kuwait Telecommunications	0.552	0.002	0.36%	2.56	17.37	6.36	551	0.2%	2.6%	0.95	1.72	6.7%	17.4%	0.616	0.511	1.19%
OORE.KW	National Mobile Telecommunications	1.082	-0.014	-1.28%	1.01	9.85	8.21	542	-1.0%	1.6%	0.04	0.04	5.6%	9.8%	1.250	0.988	1.17%
HAYK.KW	Hayat Communications	0.000	0.000	0.00%	2.16	0.00	0.00	0	0.0%	54.3%	0.00	0.00	-14.9%	0.0%	0.119	0.059	0.00%
Telecom - 4 Companies								3,106			2.49	4.98					6.69%

	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	0.140	-0.001	-0.71%	1.17	17.89	4.26	154	-2.1%	-7.3%	0.15	1.07	6.6%	1.8%	0.173	0.137	0.33%
Total Utilities - 1 Company								154			0.15	1.07					0.33%

Total Market 139 Companies					2.13	20.49	3.58	46,398			111.97	512.44					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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