



شركة الاستثمارات الوطنية
National Investments Company



Boursa Kuwait – Daily Market Report

Asset Management Sector – Research & Studies Dep.

Date: Sunday 29th June 2025

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.

	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	8,438.48	145.11	1.75%	14.61%	8,297.76	6,884.45	49.63	2.24	21.23	3.50
Premier Index	9,153.22	190.00	2.12%	16.77%	8,985.93	7,409.61	38.36	2.44	20.60	3.85
Main Index	7,245.13	-5.98	-0.08%	4.89%	7,710.31	5,810.64	11.28	1.56	23.41	2.32
NIC 50 Index	10,298.02	201.92	2.00%	15.49%	10,298.02	8,327.64	37.66	2.44	20.60	3.85

	Value Mn(KD)	Volume (Mn share)
All Share Index	162.68	759.15
Premier Index	102.60	290.04
Main Index	60.09	469.11
NIC 50 Index	118.69	423.25

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Injazzat Real Estate Development	0.118	156,036	21.27%
Noor Financial Investment	0.399	256,368	15.65%
Al Masaken International Real	0.058	1,973,671	13.73%
Mena Real Estate	0.133	8,321,480	13.68%
Ektitab Holding	0.017	246,646	9.68%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.795	21.75	2.58%
Warba Bank	0.269	14.00	2.67%
Kuwait International Bank	0.277	11.75	4.92%
National Bank of Kuwait	0.988	9.34	2.92%
Mena Real Estate	0.133	8.32	13.68%

	UP ↑	Down ↓	No Chg ↔
Market Breadth			
All Share Index	78	44	18
Premier Index	18	5	1
Main Index	60	38	17
NIC 50 Index	36	8	5

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Real Estate Trade Centers	1.710	5,395,616	-28.69%
Kuwait Emirates Holding Co	0.242	3,861,589	-8.68%
Wethaq Takaful Insurance	0.083	658,184	-7.67%
Metal and Recycling	0.180	54,474	-5.76%
Kuwait Real Estate Holding	0.044	64,434	-4.94%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Mena Real Estate	0.133	64.90	13.68%
Warba Bank	0.269	52.29	2.67%
Kuwait International Bank	0.277	42.70	4.92%
Al Masaken International Real	0.058	35.75	13.73%
Al-Arabiya Real Estate	0.101	34.82	7.60%

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.

Premier Market

Sunday, June 29, 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	0.028	2.92%	1.88	14.83	3.47	8,638	20.93%	3%	12%	9.34	9.57	1.6%	14.8%	1.028	0.800
KFH.KW	Kuwait Finance House	0.795	0.020	2.58%	2.22	17.92	2.63	13,678	33.15%	6%	12%	21.75	27.53	1.8%	17.9%	0.775	0.644
ZAIN.KW	Mobile Telecommunications	0.482	0.000	0.00%	1.63	9.22	7.26	2,086	5.05%	1%	3%	2.73	5.67	5.3%	9.2%	0.501	0.425
BOUK.KW	Boubyan Bank	0.718	0.016	2.28%	2.97	33.98	1.36	3,167	7.67%	7%	31%	3.44	4.82	1.1%	34.0%	0.710	0.485
AGLT.KW	Agility Public Warehousing	0.199	-0.005	-2.45%	0.53	9.18	4.90	508	1.23%	-20%	-17%	4.17	20.77	3.1%	9.2%	0.291	0.189
MABK.KW	Mabane Co.	0.886	0.017	1.96%	1.98	15.97	1.52	1,310	3.18%	5%	21%	0.51	0.58	5.3%	16.0%	0.904	0.719
GBKK.KW	Gulf Bank	0.356	0.007	2.01%	1.72	24.56	2.73	1,418	3.44%	6%	12%	4.72	13.32	0.8%	24.6%	0.359	0.257
BURG.KW	Burgan Bank	0.276	0.003	1.10%	1.02	29.32	2.09	1,049	2.54%	9%	63%	3.74	13.50	0.6%	29.3%	0.289	0.168
HUMN.KW	Human Soft Holding	2.520	-0.015	-0.59%	2.57	8.60	13.81	338	0.82%	-3%	-7%	0.88	0.35	23.4%	8.6%	2.874	2.332
WARB.KW	Warba Bank	0.269	0.007	2.67%	1.47	31.26	0.00	1,210	2.93%	9%	47%	14.00	52.29	0.4%	31.3%	0.277	0.158
BPCC.KW	Boubyan Petrochemical	0.658	0.010	1.54%	1.36	11.47	6.17	351	0.85%	-4%	0%	0.85	1.30	5.9%	11.5%	0.720	0.560
KPRO.KW	Kuwait Projects Company Holding	0.091	0.001	0.89%	0.50	68.18	0.00	413	1.00%	0%	-5%	0.95	10.46	0.6%	68.2%	0.118	0.086
ABKK.KW	Al Ahli Bank of Kuwait	0.305	0.004	1.33%	1.07	15.48	3.16	794	1.92%	2%	22%	2.64	8.72	0.8%	15.5%	0.313	0.248
NIND.KW	National Industries Group Holding	0.254	0.009	3.67%	1.08	13.16	3.89	633	1.53%	6%	4%	5.61	22.29	4.2%	13.2%	0.265	0.198
BOURSA.KW	Bursa Kuwait Securities Co	3.147	0.054	1.75%	10.52	28.97	2.65	632	1.53%	-1%	34%	0.49	0.16	22.1%	29.0%	3.249	1.907
KIBK.KW	Kuwait International Bank	0.277	0.013	4.92%			1.80	461	1.12%	16%	51%	11.75	42.70	0.7%	0.0%	0.264	0.163
JAZK.KW	Jazeera Airways	1.512	-0.003	-0.20%	10.63	18.94	2.64	333	0.81%	-1%	50%	1.30	0.86	5.5%	18.9%	1.768	0.849
MEZZ.KW	Mezzan Holding	1.162	-0.033	-2.76%	2.93	23.64	2.09	362	0.88%	6%	33%	0.65	0.54	5.6%	23.6%	1.229	0.708
CABL.KW	Gulf Cable and Electrical Industries Group	2.011	0.085	4.41%	1.36	30.04	3.63	418	1.01%	-9%	7%	0.84	0.42	4.1%	30.0%	2.360	1.380
NINV.KW	National Investments	0.250	0.007	2.88%	0.90	13.85	9.05	199	0.48%	-9%	-4%	1.06	4.22	5.4%	13.8%	0.277	0.214
ALIMK.KW	Alimtiq Investment Group	0.037	-0.002	-3.91%	0.35	-	0.00	39	0.10%	23%	-38%	0.45	12.08	N/A	0.0%	0.076	0.030
KREK.KW	Kuwait Real Estate	0.385	0.003	0.79%	2.15	31.70	0.93	398	0.97%	8%	58%	1.15	3.00	3.3%	31.7%	0.437	0.196
INTG.KW	Integrated Holding	0.594	0.018	3.12%	2.18	20.01	4.34	150	0.36%	-3%	25%	0.91	1.56	6.6%	20.0%	0.625	0.460
STC.KW	Kuwait Telecommunications	0.561	0.001	0.18%	2.61	17.69	6.25	560	1.36%	2%	4%	0.20	0.36	6.7%	17.7%	0.616	0.511
SREK.KW	Salhia Real Estate	0.410	0.001	0.24%	1.33	21.99	3.49	247	0.60%	0%	8%	0.63	1.54	2.2%	22.0%	0.435	0.379
ALG.KW	ALI ALGanim	1.133	0.028	2.53%	4.50	12.92	4.87	405	0.98%	1%	39%	1.17	1.04	14.2%	12.9%	1.155	0.769
KINV.KW	Kuwait Investment	0.178	0.004	2.30%	0.77	8.40	7.47	98	0.24%	6%	1%	0.15	0.86	5.6%	8.4%	0.200	0.143
ARZA.KW	Arzan Financial Group for Financing and Investment	0.272	0.004	1.49%	1.28	14.26	1.07	247	0.60%	-3%	6%	1.15	4.22	6.7%	14.3%	0.301	0.153
AAYA.KW	Aayan Leasing and Investment	0.180	0.001	0.56%	1.07	6.04	4.19	120	0.29%	3%	14%	1.88	10.45	10.5%	6.0%	0.184	0.138
TJK.KW	Commercial Real Estate	0.197	0.004	2.07%	1.17	23.59	1.51	359	0.87%	6%	34%	0.55	2.83	2.9%	23.6%	0.207	0.117
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.890	0.000	0.00%			3.93	160	0.39%	-1%	6%	0.04	0.04	4.4%	0.0%	0.975	0.729
GFHK.KW	GFH Financial Group	0.105	0.000	0.00%	0.40	3.13	4.81	375	0.91%	10%	7%	2.27	21.62	3.1%	3.1%	0.112	0.079
BEYOUT.KW	Beout investment Group Holding	0.363	-0.001	-0.27%	1.94	12.58	9.20	109	0.26%	-100%	-100%	0.78	2.14	5.7%	12.6%	0.518	0.338
Total			190.00	2.12%	2.44	20.60	3.85	41,265	96%	0.0%	16.8%	102.77	301.81				

DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.

	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	9,153.2	0.190	2.12%	8,655	8,176	54	38,357	3.9%	14.3%	8,986	7,410

Top 5 Performers (Today's Price Change)

KIBK.KW	Kuwait International Bank	0.277	0.013	4.92%	0.236	0.200	70	461	16.3%	51.5%	0.264	0.163
CABL.KW	Gulf Cable and Electrical Industries Grou	2.011	0.085	4.41%	2.119	1.836	7	418	-9.3%	7.0%	2.360	1.380
NIND.KW	National Industries Group Holding	0.254	0.009	3.67%	0.239	0.236	54	633	6.3%	3.7%	0.265	0.198
INTG.KW	Integrated Holding	0.594	0.018	3.12%	0.572	0.528	27	150	-3.4%	25.2%	0.625	0.460
NBKK.KW	National Bank of Kuwait	0.988	0.028	2.92%	0.947	0.895	53	8,638	2.7%	12.5%	1.028	0.800

Bottom 5 Performers (Today's Price Change)

BEYOUT.KW	Beyout investment Group Holding	0.363	-0.001	-0.27%	0.380	0.405	44	109	-4.2%	-11.7%	0.518	0.338
HUMN.KW	Human Soft Holding	2.520	-0.015	-0.59%	2.528	2.583	48	338	-2.8%	-6.8%	2.874	2.332
AGLT.KW	Agility Public Warehousing	0.199	-0.005	-2.45%	0.248	0.251	24	508	-20.0%	-17.4%	0.291	0.189
MEZZ.KW	Mezzan Holding	1.162	-0.033	-2.76%	1.009	0.936	59	362	6.0%	32.8%	1.229	0.708
ALIMK.KW	Alimtiaz Investment Group	0.037	-0.002	-3.91%	0.036	0.050	60	39	23.0%	-38.4%	0.076	0.030

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	0.988	0.028	2.92%	1.88	14.83	3.47	8,638	2.7%	12.5%	9.34	9.57	13.0%	1.6%	1.028	0.800	17.41%
KFH.KW	Kuwait Finance House	0.795	0.020	2.58%	2.22	17.92	2.63	13,678	5.9%	12.2%	21.75	27.53	12.6%	1.8%	0.775	0.644	27.58%
BOUK.KW	Boubyan Bank	0.718	0.016	2.28%	2.97	33.98	1.36	3,167	6.7%	31.4%	3.44	4.82	9.0%	1.1%	0.710	0.485	6.38%
CBKK.KW	Commercial Bank of Kuwait	0.532	0.008	1.53%	1.34	4.81	9.02	1,060	2.7%	-10.6%	0.03	0.05	29.4%	4.6%	0.852	0.455	2.14%
GBKK.KW	Gulf Bank	0.356	0.007	2.01%	1.72	24.56	2.73	1,418	6.3%	12.4%	4.72	13.32	7.1%	0.8%	0.359	0.257	2.86%
BURG.KW	Burgan Bank	0.276	0.003	1.10%	1.02	29.32	2.09	1,049	9.5%	62.9%	3.74	13.50	3.5%	0.6%	0.289	0.168	2.11%
WARB.KW	Warba Bank	0.269	0.007	2.67%	1.47	31.26	0.00	1,210	8.9%	47.5%	14.00	52.29	4.9%	0.4%	0.277	0.158	2.44%
ABKK.KW	Al Ahli Bank of Kuwait	0.305	0.004	1.33%	1.07	15.48	3.16	794	1.7%	21.6%	2.64	8.72	7.6%	0.8%	0.313	0.248	1.60%
KIBK.KW	Kuwait International Bank	0.277	0.013	4.92%			1.80	461	16.3%	51.5%	11.75	42.70	4.3%	0.7%	0.264	0.163	0.93%
Total Banking Sector - 9 Companies								31,474			71.42	172.50					63.45%

	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	0.658	0.010	1.54%	1.36	11.47	6.17	351	-4.37%	-0.31%	0.85	1.30	5.89%	11.47%	0.720	0.560	0.71%
ALKK.KW	Al Kout Industrial Projects	0.990	0.000	0.00%	2.46	11.68	7.07	100	-8.33%	-20.74%	0.00	0.00	18.1%	11.7%	2.850	0.750	0.20%
KFDC.KW	Kuwait Foundry	0.606	0.001	0.17%	2.48	535.40	6.61	39	-2.42%	-2.89%	0.04	0.07	0.36%	535.40%	0.740	0.495	0.08%
Total Basic Materials - 3 Companies								490			0.89	1.37					0.99%

	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	1.162	-0.033	-2.76%	2.93	23.64	2.09	362	6.0%	32.8%	0.65	0.54	5.6%	5.6%	1.229	0.708	0.73%
CATT.KW	Livestock Transport and Trading	0.096	0.000	0.10%	0.80	0.00	0.00	20	-5.7%	-10.2%	0.05	0.47	-9.9%	-9.9%	0.123	0.092	0.04%
Total Consumer Goods - 2 Companies								382			0.70	1.01					0.77%

	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	1.512	-0.003	-0.20%	10.63	18.94	2.64	333	-1.2%	50.3%	1.30	0.86	5.5%	18.9%	1.768	0.849	0.67%
KCIN.KW	Kuwait National Cinema	1.128	-0.002	-0.18%	1.10	7.63	7.08	104	-0.4%	-2.6%	0.01	0.01	5.9%	7.6%	1.400	1.005	0.21%
OULA.KW	Oula Fuel Marketing	0.409	-0.004	-0.97%	2.08	19.47	1.21	165	-1.9%	16.3%	0.28	0.68	6.0%	19.5%	0.770	0.132	0.33%
SOOR.KW	Al Soor Fuel Marketing	0.293	0.006	2.09%	1.30	22.18	2.35	123	-10.7%	31.5%	0.02	0.08	4.8%	22.2%	0.441	0.127	0.25%
IFAH.KW	IFA Hotels and Resorts	0.908	-0.003	-0.33%	6.05	27.94	0.00	264	-0.7%	-37.5%	0.28	0.31	6.5%	27.9%	2.034	0.690	0.53%
MUNK.KW	Kuwait Resorts	0.136	-0.003	-2.16%	0.79	87.97	2.10	27	-1.4%	27.8%	0.02	0.17	0.9%	88.0%	0.150	0.065	0.05%
KIDK.KW	Future Kid Entertainment and Real Estate	0.133	0.008	6.40%	1.04	61.58	2.33	15	10.8%	13.9%	0.62	4.74	0.8%	61.6%	0.153	0.094	0.03%
ALEID.KW	Al Eid Food	0.225	0.008	3.69%	1.38	12.49	5.99	70	-0.1%	-13.7%	0.87	3.93	8.3%	12.5%	0.251	0.192	0.14%
KHOT.KW	Kuwait Hotels	0.241	0.003	1.26%	1.89	11.52	0.00	14	-1.6%	36.8%	0.00	0.00	10.4%	11.5%	0.365	0.133	0.03%
PAPK.KW	Palms Agro Production	0.213	0.004	1.91%	1.86	21.50	2.87	11	0.0%	-6.7%	0.05	0.23	5.6%	21.5%	0.393	0.156	0.02%
ALG.KW	ALI ALGanim	1.133	0.028	2.53%	4.50	12.92	4.87	405	0.5%	39.5%	1.17	1.04	14.2%	12.9%	1.155	0.769	0.82%
Total Consumer Services - 11 Companies								1,532			4.63	12.05					3.09%

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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	0.206	-0.010	-4.63%	0.64	1.82	4.97	231	-1.4%	-14.6%	0.12	0.59	10.1%	1.8%	0.282	0.191	0.47%
KPRO.KW	Kuwait Projects Company Holding	0.091	0.001	0.89%	0.50	68.18	0.00	413	0.3%	-5.3%	0.95	10.46	0.6%	68.2%	0.118	0.086	0.83%
NIND.KW	National Industries Group Holding	0.254	0.009	3.67%	1.08	13.16	3.89	633	6.3%	3.7%	5.61	22.29	4.2%	13.2%	0.265	0.198	1.28%
BOURSA.KW	Boursa Kuwait Securities Co	3.147	0.054	1.75%	10.52	28.97	2.65	632	-1.5%	34.5%	0.49	0.16	22.1%	29.0%	3.249	1.907	1.27%
GFHK.KW	GFH Financial Group	0.105	0.000	0.00%	0.40	3.13	4.81	375	10.1%	7.1%	2.27	21.62	3.1%	3.1%	0.112	0.079	0.76%
NINV.KW	National Investments	0.250	0.007	2.88%	0.90	13.85	9.05	199	-8.7%	-4.3%	1.06	4.22	5.4%	13.8%	0.277	0.214	0.40%
TAMI.KW	Tamdeen Investment	0.737	-0.001	-0.14%	0.43	11.71	6.78	147	-7.2%	-24.3%	0.00	0.00	3.6%	11.7%	1.168	0.333	0.30%
ALIMK.KW	Alimtiq Investment Group	0.037	-0.002	-3.91%	0.35	0.00	0.00	39	23.0%	-38.4%	0.45	12.08	N/A	0.0%	0.076	0.030	0.08%
FACI.KW	Commercial Facilities	0.240	0.000	0.00%	0.73	10.32	8.33	122	-2.4%	-1.6%	0.08	0.34	4.2%	10.3%	0.283	0.178	0.25%
AAYA.KW	Aayan Leasing and Investment	0.180	0.001	0.56%	1.07	6.04	4.19	120	2.8%	14.0%	1.88	10.45	10.5%	6.0%	0.184	0.138	0.24%
KINV.KW	Kuwait Investment	0.178	0.004	2.30%	0.77	8.40	7.47	98	6.0%	0.6%	0.15	0.86	5.6%	8.4%	0.200	0.143	0.20%
NOOR.KW	Noor Financial Investment	0.399	0.054	15.65%	1.17	4.24	7.25	203	22.0%	19.4%	0.26	0.66	24.5%	4.2%	0.356	0.239	0.41%
ARZA.KW	Arzan Financial Group for Financing and Investment	0.272	0.004	1.49%	1.28	14.26	1.07	247	-2.5%	6.2%	1.15	4.22	6.7%	14.3%	0.301	0.153	0.50%
MARKZ.KW	Kuwait Financial Centre	0.149	0.011	7.97%	0.63	15.18	5.07	73	7.2%	-8.6%	2.17	15.27	2.4%	15.2%	0.167	0.109	0.15%
GIHK.KW	Gulf Investment House	0.541	0.014	2.66%	4.67	52.23	0.00	215	-6.7%	-15.4%	0.16	0.29	4.5%	52.2%	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	0.283	0.40%
KMEF.KW	Kuwait and Middle East Financial Investment	0.152	-0.001	-0.65%	1.25	12.33	0.00	33	-8.4%	-42.9%	0.11	0.71	3.4%	12.3%	0.337	0.075	0.07%
KPPC.KW	Privatization Holding	0.058	0.002	4.29%	0.69	0.00	0.00	36	15.4%	24.4%	1.07	18.28	-6.8%	0.0%	0.061	0.036	0.07%
ASIYA.KW	Asiya Capital Investments	0.039	-0.001	-1.28%	0.50	0.00	0.00	31	7.2%	-6.9%	0.23	5.90	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	0.076	0.001	1.88%	0.72	0.00	0.00	30	14.1%	2.8%	0.66	8.59	-1.8%	0.0%	0.100	0.050	0.06%
KAMC.KW	Kamco Investment	0.128	-0.002	-1.54%			3.85	44	10.3%	5.7%	0.78	6.13	2.8%	0.0%	0.146	0.091	0.09%
OLAK.KW	First Investment	0.036	-0.001	-2.19%	0.61	7.44	0.00	16	-11.2%	-21.6%	0.29	8.06	2.5%	7.4%	0.055	0.031	0.03%
INOV.KW	Inovest BSC Public	0.095	0.001	1.06%	0.21	0.00	0.00	29	1.5%	-20.3%	0.25	2.60	-4.3%	0.0%	0.188	0.081	0.06%
COAS.KW	Coast Investment and Development	0.065	0.001	1.72%	0.62	68.71	0.00	30	5.0%	-11.9%	0.11	1.73	0.9%	68.7%	0.089	0.055	0.06%
MADR.KW	Al Madar Investment	0.104	0.000	0.00%	0.97	170.49	0.00	21	5.7%	-7.1%	0.20	1.90	0.1%	170.5%	0.142	0.083	0.04%
BAYK.KW	Bayan Investment	0.057	0.000	-0.18%	0.90	6.43	0.00	12	1.7%	-8.3%	0.06	1.07	12.0%	6.4%	0.084	0.047	0.02%
ALMAN.KW	Al Manar Financing and Leasing	0.071	0.004	6.46%	0.56	15.28	4.50	19	9.6%	-4.2%	0.41	5.81	2.4%	15.3%	0.077	0.053	0.04%
MANK.KW	Manazel Holding	0.040	0.001	2.84%	1.57	0.00	0.00	17	7.3%	5.2%	0.41	10.43	0.4%	0.0%	0.050	0.029	0.03%
KFSK.KW	KFIC Investment	0.187	0.000	0.00%	1.63	0.00	0.00	46	3.9%	11.2%	0.00	0.01	-2.3%	0.0%	0.225	0.086	0.09%
NIHK.KW	National International Holding	0.163	0.010	6.54%	0.89	19.01	3.84	38	9.4%	-55.9%	5.18	32.14	12.0%	19.0%	0.498	0.087	0.08%
OSUL.KW	Osoul Investment	0.196	-0.004	-2.00%	2.03	24.94	0.00	25	27.3%	44.9%	0.06	0.31	5.2%	24.9%	0.223	0.073	0.05%
UNIC.KW	UniCap Investment and Finance	0.290	-0.006	-2.03%	4.12	0.00	0.00	65	-19.9%	23.8%	0.44	1.47	-5.4%	0.0%	0.379	0.143	0.13%
AMARF.KW	Amar Finance and Leasing	0.074	0.002	2.07%	0.63	28.03	4.13	14	11.1%	10.5%	0.09	1.23	2.2%	28.0%	0.090	0.053	0.03%
RASI.KW	Gulf North Africa Holding	0.350	0.006	1.74%	1.72	59.40	0.00	20	-7.9%	-9.5%	0.56	1.60	2.1%	77.5%	0.141	0.057	0.04%
IFIN.KW	International Financial Advisors	0.447	0.002	0.45%	1.75	14.45	0.00	204	-1.1%	17.1%	1.22	2.72	8.0%	14.4%	0.494	0.230	0.41%
TAHS.KW	Credit Rating and Collection	0.129	0.002	1.57%	4.18	0.00	0.00	21	187.9%	182.2%	0.09	0.67	-1.2%	0.0%	0.209	0.032	0.04%
EKTT.KW	Ektitab Holding	0.017	0.002	9.68%	4.13	0.00	0.00	5	33.9%	2.6%	0.25	14.87	8.0%	0.0%	0.023	0.012	0.01%
emirates.KW	Kuwait Emirates Holding Co	0.242	-0.023	-8.68%			0.00	43	246.2%	349.9%	3.86	13.85	4.4%	0.0%	0.500	0.042	0.09%
WARBA.KW	Warba Capital Holding	0.241	-0.003	-1.23%	2.32	6.72	5.08	7	-4.0%	-2.0%	0.02	0.09	29.9%	6.7%	0.354	0.135	0.01%
NCCI.KW	National Consumer Holding	0.107	0.001	0.94%	1.06	36.30	0.00	32	0.9%	1.0%	0.24	2.25	2.6%	36.3%	0.134	0.090	0.06%
DEER.KW	Al Deera Holding	0.375	-0.005	-1.32%	1.12	11.96	1.32	39	-0.8%	0.3%	0.09	0.23	7.6%	12.0%	0.518	0.294	0.08%
ALSAFAT.KW	AL Safat Investment	0.174	0.010	6.10%	1.34	10.07	0.00	49	22.2%	22.4%	5.16	30.09	10.4%	10.1%	0.180	0.088	0.10%
GFCI.KW	Gulf Franchising Holding	0.140	0.000	0.00%	4.43	0.00	0.00	6	7.7%	68.7%	0.00	0.00	-3.9%	0.0%	0.152	0.078	0.01%
BEYOUT.KW	Beayout investment Group Holding	0.363	-0.001	-0.27%	1.94	12.58	9.20	109	-27.4%	-27.4%	0.78	2.14	5.7%	12.6%	0.518	0.338	0.22%
Total Financial Services - 44 Companies								4,909			38.64	276.28					9.90%

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	2.5%	-8.4%	0.00	0.00	7.9%	0.0%	0.800	0.548	0.30%
ATCK.KW	Advanced Technology	0.700	-0.011	-1.55%	1.89	0.00	2.34	126	-3.2%	119.3%	0.01	0.02	-1.4%	0.0%	0.935	0.324	0.25%
Total Health Care - 2 Companies								274			0.01	0.02					0.55%

	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	0.199	-0.005	-2.45%	0.53	9.18	4.90	508	-20.0%	-17.4%	4.17	20.77	3.1%	9.2%	0.291	0.189	1.02%
HUMN.KW	Human Soft Holding	2.520	-0.015	-0.59%	2.57	8.60	13.81	338	-2.8%	-6.8%	0.88	0.35	23.4%	8.6%	2.874	2.332	0.68%
KCEM.KW	Kuwait Cement	0.365	-0.005	-1.35%	1.21	95.85	1.62	260	1.1%	63.0%	0.02	0.05	0.9%	95.9%	0.382	0.169	0.52%
CABL.KW	Gulf Cable and Electrical Industries Group	2.011	0.085	4.41%	1.36	30.04	3.63	418	-9.3%	7.0%	0.84	0.42	4.1%	30.0%	2.360	1.380	0.84%
INTG.KW	Integrated Holding	0.594	0.018	3.12%	2.18	20.01	4.34	150	-3.4%	25.2%	0.91	1.56	6.6%	20.0%	0.625	0.460	0.30%
PCEM.KW	Kuwait Portland Cement	0.779	0.010	1.30%	0.99	17.95	6.50	78	2.2%	-5.2%	0.03	0.03	4.3%	18.0%	0.900	0.739	0.16%
UPAC.KW	United Projects for Aviation Services	0.145	-0.002	-1.36%	0.52	70.33	0.00	55	1.4%	-5.2%	0.02	0.12	0.3%	70.3%	0.201	0.132	0.11%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.890	0.000	0.00%			3.93	160	-1.1%	6.1%	0.04	0.04	4.4%	0.0%	0.975	0.729	0.32%
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	0.070	0.002	2.36%	0.78	0.00	0.00	23	-3.9%	-17.1%	0.18	2.52	-1.2%	0.0%	0.100	0.052	0.05%
KCPC.KW	Kuwait Company for Process Plant Construction and	0.334	-0.003	-0.89%	1.24	10.62	4.24	45	-1.5%	4.4%	0.03	0.10	8.1%	10.6%	0.357	0.276	0.09%
CGCK.KW	Combined Group Contracting	0.680	0.019	2.87%	1.82	15.25	4.54	116	-2.0%	1.7%	0.16	0.23	3.3%	15.3%	0.783	0.564	0.23%
KGLK.KW	Kuwait and Gulf Link Transport	0.058	-0.002	-3.33%	1.93	0.00	0.00	16	-1.9%	-1.0%	0.03	0.53	-8.9%	0.0%	0.068	0.040	0.03%
PAPE.KW	Shuaiba Industrial	0.170	0.002	1.19%	0.88	17.16	7.14	17	1.2%	-20.8%	0.05	0.29	3.9%	17.2%	0.225	0.159	0.03%
CLEA.KW	National Cleaning	0.062	-0.001	-2.23%	0.49	13.76	0.00	14	10.4%	3.5%	0.10	1.62	0.9%	13.8%	0.069	0.041	0.03%
MBRD.KW	Mubarrad Holding	0.111	0.002	1.83%	0.87	12.06	4.59	18	4.7%	16.0%	0.63	5.68	6.6%	12.1%	0.117	0.080	0.04%
SPEC.KW	Specialities Group Holding	0.157	-0.006	-3.68%	0.93	16.72	1.15	30	-1.3%	35.2%	1.18	7.26	8.0%	16.7%	0.189	0.086	0.06%
MRCK.KW	Metal and Recycling	0.180	-0.011	-5.76%	2.21	219.54	0.00	16	-7.2%	59.2%	0.05	0.30	1.3%	219.5%	0.233	0.068	0.03%
EQUI.KW	Equipment Holding	0.066	-0.001	-1.19%	1.98	0.00	0.00	5	6.9%	-15.2%	0.06	0.98	-11.8%	0.0%	0.090	0.025	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.412	-0.002	-0.48%	1.08	9.11	6.28	62	3.3%	8.7%	0.01	0.12	9.3%	9.1%	0.417	0.357	0.12%
Total Industrials - 20 Companies								2,400			9.38	42.97					4.84%

	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	0.014	1.39%	0.93	16.19	2.29	290	6.7%	-11.1%	0.00	0.00	2.4%	16.2%	1.930	0.855	0.58%
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	0.35%
KINS.KW	Kuwait Insurance	0.536	-0.003	-0.56%	0.61	9.10	7.42	99	4.1%	-8.6%	0.03	0.05	4.6%	9.1%	0.650	0.490	0.20%
KWRE.KW	Kuwait Reinsurance	0.340	-0.005	-1.45%	1.13	7.11	2.68	105	-2.9%	2.1%	0.00	0.01	6.8%	7.1%	0.462	0.288	0.21%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.66	5.56	10.70	28	0.0%	0.0%	0.00	0.00	2.9%	5.6%	0.191	0.191	0.06%
WINSRE.KW	Warba Insurance and Reinsurance	0.151	0.007	4.86%	0.73	6.73	8.33	37	7.1%	-12.2%	0.11	0.73	4.9%	6.7%	0.170	0.130	0.07%
FTIK.KW	First Takaful Insurance	0.167	-0.007	-4.02%	1.94	0.00	0.00	18	0.6%	4.8%	0.05	0.32	-1.0%	0.0%	0.245	0.130	0.04%
WETH.KW	Wethaq Takaful Insurance	0.083	-0.007	-7.67%	2.29	73.77	0.00	9	113.1%	70.5%	0.66	7.66	3.1%	73.8%	0.155	0.033	0.02%
Total Insurance - 8 Companies								760			0.85	8.77					1.53%

	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	1.200	-0.035	-2.83%	2.10	7.55	5.67	108	-8.2%	37.2%	0.00	0.00	23.7%	7.6%	1.463	0.744	0.22%
IPGK.KW	Independent Petroleum Group	0.577	-0.003	-0.52%	0.98	11.12	6.90	104	1.1%	22.6%	0.00	0.00	1.8%	11.1%	0.675	0.456	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.160	0.002	1.27%	0.52	11.63	3.16	40	7.4%	-3.1%	0.57	3.55	1.7%	11.6%	0.173	0.105	0.08%
ENER.KW	Energy House Holding	0.258	0.001	0.39%	3.63	0.00	0.00	12	0.4%	73.6%	0.26	0.98	-2.3%	0.0%	0.350	0.076	0.02%
SENE.KW	Senegy Holding	0.071	0.002	3.21%	1.49	79.65	0.00	14	19.2%	13.8%	0.60	8.47	8.0%	79.7%	0.073	0.030	0.03%
Total Energy - 5 Companies								279			1.42	13.00					0.56%

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	0.017	1.96%	1.98	15.97	1.52	1,310	5.5%	20.9%	0.51	0.58	5.3%	16.0%	0.904	0.719	2.64%
SREK.KW	Salhia Real Estate	0.410	0.001	0.24%	1.33	21.99	3.49	247	-0.2%	7.6%	0.63	1.54	2.2%	22.0%	0.435	0.379	0.50%
TIJK.KW	Commercial Real Estate	0.197	0.004	2.07%	1.17	23.59	1.51	359	6.5%	34.3%	0.55	2.83	8.5%	23.6%	0.207	0.117	0.72%
NREK.KW	National Real Estate	0.078	0.000	0.00%	0.46	23.13	0.00	163	1.7%	4.3%	0.24	3.10	1.5%	23.1%	0.084	0.066	0.33%
TAMK.KW	Tamdeen Real Estate	0.370	0.013	3.64%	0.54	9.02	5.04	149	6.0%	-3.5%	0.00	0.00	3.7%	9.0%	0.389	0.323	0.30%
KREK.KW	Kuwait Real Estate	0.385	0.003	0.79%	2.15	31.70	0.93	398	8.0%	58.2%	1.15	3.00	3.3%	31.7%	0.437	0.196	0.80%
UREK.KW	United Real Estate	0.187	0.006	3.31%	1.24	46.53	0.00	243	-6.9%	66.7%	0.33	1.73	0.8%	46.5%	0.237	0.041	0.49%
MAZA.KW	Al Mazaya Holding	0.075	0.001	0.67%	0.80	88.45	0.00	37	19.7%	2.8%	0.22	2.98	0.3%	88.5%	0.085	0.055	0.08%
AREC.KW	Ajial Real Estate Entertainment	0.255	-0.002	-0.78%	0.39	9.33	7.78	53	-0.8%	-5.2%	0.00	0.02	3.3%	9.3%	0.324	0.233	0.11%
INJA.KW	Injazzat Real Estate Development	0.118	0.021	21.27%	0.54	16.08	5.14	40	20.4%	-3.7%	0.16	1.40	2.0%	16.1%	0.109	0.095	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.193	0.006	3.21%	1.84	8.85	0.00	62	4.3%	54.5%	0.18	0.95	8.7%	8.8%	0.196	0.118	0.13%
AYRE.KW	Aayan Real Estate	0.113	0.005	4.63%	0.71	14.69	4.63	47	12.5%	19.5%	0.47	4.22	8.5%	14.7%	0.110	0.069	0.09%
ARGK.KW	Al Argan International Real Estate	0.095	0.000	-0.32%	0.36	0.00	0.00	28	0.0%	18.5%	0.06	0.60	-2.1%	0.0%	0.115	0.055	0.06%
ENMA.KW	Al-Enmaa Real Estate	0.079	0.004	5.74%	0.75	12.30	0.00	8	-1.7%	7.8%	0.94	12.01	4.2%	12.3%	0.102	0.043	0.02%
ARKK.KW	Arkan Al Kuwait Real Estate	0.127	0.005	4.10%	0.80	15.97	0.00	40	-5.2%	8.9%	0.54	4.21	1.8%	16.0%	0.147	0.092	0.08%
KBTK.KW	Kuwait Business Town Real Estate	0.108	0.000	0.00%	1.18	23.38	2.78	62	-5.3%	33.8%	1.68	15.45	3.1%	23.4%	0.225	0.049	0.12%
DALQ.KW	Dalqan Real Estate	0.000	0.000	0.00%	2.40	25.78	1.71	0	0.0%	43.4%	0.00	0.00	6.4%	25.8%	0.313	0.102	0.00%
SHCK.KW	Sokouk Holding	0.062	0.003	4.24%	0.96	8.25	0.00	35	5.7%	16.4%	0.44	7.36	6.8%	8.3%	0.068	0.043	0.07%
TIJA.KW	Tijara and Realestate Investment	0.067	0.001	1.05%	0.57	12.70	7.50	25	1.7%	0.0%	0.07	0.97	2.5%	12.7%	0.078	0.055	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.101	0.007	7.60%	0.85	13.58	2.68	37	17.8%	35.2%	3.51	34.82	2.2%	13.6%	0.096	0.055	0.08%
AQAR.KW	Aqar Real Estate Investments	0.078	0.002	2.36%	0.56	21.96	3.94	17	14.4%	3.3%	0.09	1.12	2.1%	22.0%	0.094	0.053	0.04%
MASH.KW	Mashaer Holding	0.086	-0.001	-1.15%	0.91	12.72	0.00	14	-2.7%	12.1%	0.19	2.18	5.5%	12.7%	0.105	0.056	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.116	0.003	2.65%	0.83	7.20	0.00	17	6.4%	4.6%	0.01	0.05	10.5%	7.2%	0.138	0.090	0.03%
OSOS.KW	Osos Holding Group	0.160	-0.006	-3.61%	1.23	8.29	0.00	17	26.0%	32.8%	0.00	0.00	11.1%	8.3%	0.175	0.075	0.04%
ALAQ.KW	Kuwait Real Estate Holding	0.044	-0.002	-4.94%	6.06	0.00	0.00	8	25.1%	31.3%	0.06	1.43	-11.2%	0.0%	0.083	0.028	0.02%
SANK.KW	Sanam Real Estate	0.178	0.002	1.14%	2.28	26.43	0.00	39	-3.3%	18.9%	0.23	1.28	8.9%	26.4%	0.183	0.109	0.08%
MENK.KW	Mena Real Estate	0.133	0.016	13.68%	1.25	26.00	0.00	25	13.7%	-18.9%	8.32	64.90	3.3%	26.0%	0.332	0.066	0.05%
MASKN.KW	Al Masaken International Real Estate Development	0.058	0.007	13.73%	1.52	0.00	0.00	6	16.2%	27.5%	1.97	35.75	-4.5%	0.0%	0.074	0.026	0.01%
MARA.KW	Real Estate Trade Centers	1.710	-0.688	-28.69%	19.08	0.00	0.00	237	455.2%	3749.1%	5.40	2.28	8.5%	0.0%	2.425	0.041	0.48%
Total Real Estate - 29 Companies								3,726			27.95	206.78					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	0.156	0.009	6.12%	1.26	0.00	0.00	16	4.0%	2.8%	1.38	8.99	-1.8%	-1.5%	0.244	0.132	0.03%
Total Technology - 1 Companies					1.26	0.00	0.0%	16			1.38	8.99	-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	0.482	0.000	0.00%	1.63	9.22	7.26	2,086	1.0%	2.8%	2.73	5.67	5.3%	9.2%	0.501	0.425	4.20%
STC.KW	Kuwait Telecommunications	0.561	0.001	0.18%	2.61	17.69	6.25	560	1.8%	4.1%	0.20	0.36	6.7%	17.7%	0.616	0.511	1.13%
OORE.KW	National Mobile Telecommunications	1.101	0.007	0.64%	1.01	9.83	8.23	552	0.7%	2.7%	0.01	0.01	5.6%	9.8%	1.250	0.988	1.11%
HAYK.KW	Hayat Communications	0.000	0.000	0.00%	3.29	0.00	0.00	0	0.0%	141.4%	0.00	0.00	-14.9%	0.0%	0.237	0.059	0.00%
Telecom - 4 Companies								3,198			2.94	6.04					6.45%

	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	0.147	0.002	1.38%	1.20	18.40	4.14	162	2.8%	-4.0%	0.29	1.98	6.6%	1.8%	0.173	0.137	0.33%
Total Utilities - 1 Company								162			0.29	1.98					0.33%

Total Market 139 Companies					2.24	21.23	3.50	49,601			162.68	759.15					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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