

KUWAIT BOURSA WEEKLY REPORT

From 04 October
To 08 October, 2026

(965) 18 777 77

Al-Safat Tower, Hawalli, Beirut St.

alsafatinvest.com

research@alsafatinvest.com

alsafatinvestment

al-safat-investment-company



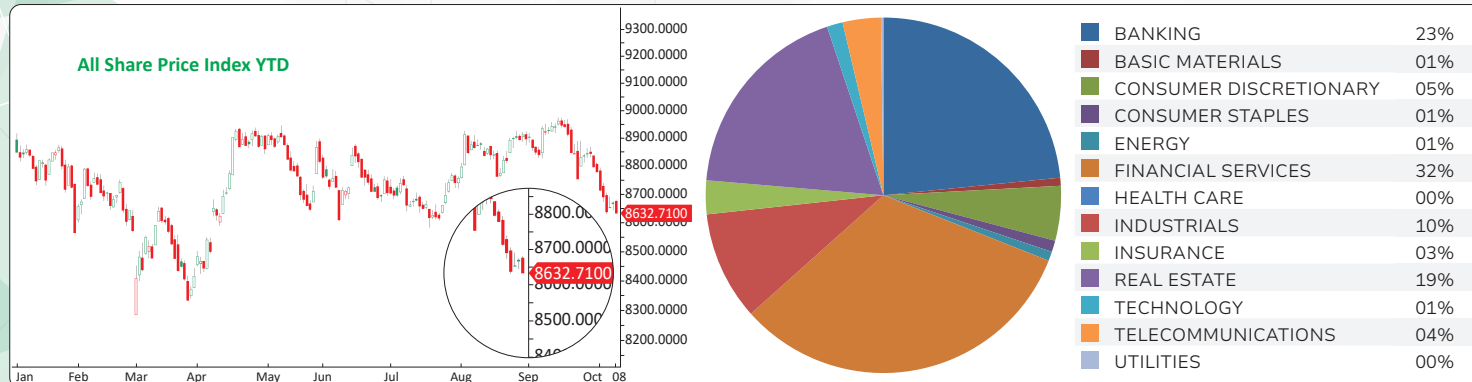
شركة الصفاة للاستثمار
AL SAFAT INVESTMENT COMPANY

Market	M. Cap (KD ml)	Last Close	WTD %	MTD %	YTD %	Quantity Traded	Value Traded	No. of Trades	P/E	P/B	% of Total M. Cap
Premier Market	44,197	9,032.36	-0.9%	-2.8%	-4.9%	545,419,288	217,717,255	41,355	17.2	1.7	82.5%
Main Market	9,389	8,860.03	-1.1%	-4.0%	6.7%	756,734,730	144,525,383	59,973	16.0	1.2	17.5%
All Share	53,586	8,632.71	-0.9%	-3.0%	-3.1%	1,302,154,018	362,242,639	101,328	16.5	1.4	100%

Market	M. Cap (KD ml)	Last Close	WTD %	MTD %	YTD %	Quantity Traded	Value Traded	No. of Trades	P/E	P/B	% of Total M. Cap
Banking	31,597	2,074.14	-1.0%	-2.5%	-4.4%	180,190,292	84,837,956	18,114	22.4	1.3	58.96%
Basic Materials	507	897.67	0.6%	-3.1%	7.7%	3,802,563	2,638,941	614	14.9	1.8	0.95%
Consumer Discretionary	1,646	2,242.08	-2.0%	-4.5%	-5.9%	33,590,696	18,018,695	3,853	17.8	1.7	3.07%
Consumer Staples	391	1,286.58	2.7%	-2.5%	-5.4%	7,486,760	3,739,527	1,144	18.4	2.5	0.73%
Energy	530	1,885.78	-1.0%	-1.6%	8.7%	12,580,448	3,064,087	1,562	12.8	2.0	0.99%
Financial Services	6,534	1,725.69	-0.7%	-3.9%	-10.1%	598,347,094	117,322,304	35,041	15.7	1.3	12.19%
Health Care	298	622.81	0.2%	-0.6%	5.4%	11,244	8,405	58	18.0	2.2	0.56%
Industrials	2,450	730.01	-0.8%	-4.1%	-3.6%	96,301,412	35,827,658	8,714	20.8	1.2	4.57%
Insurance	976	2,343.89	-8.3%	0.4%	20.3%	18,953,346	11,104,813	3,408	10.5	1.1	1.82%
Real Estate	4,273	1,987.59	1.3%	-2.7%	-2.1%	319,249,418	67,090,121	18,372	18.4	1.1	7.97%
Technology	77	5,601.75	-1.3%	-55.2%	487.8%	6,177,182	5,213,643	5,742	NM	7.0	0.14%
Telecommunications	4,160	1,358.85	-1.4%	-3.6%	10.9%	19,565,927	12,588,169	4,133	14.0	2.3	7.76%
Utilities	146	350.00	-1.5%	-5.0%	-10.7%	5,897,636	788,322	573	10.8	1.0	0.27%

The Market Summary

- Premier and Main Market trading volume and value declined by 17% and 16%, and 34% and 42%, respectively.
- The Premier and Main Market indices continued their downward trend, although the pace of decline slowed.
- Technically, the All Share Index closed at 8,632, with support levels at 8,617, 8,590, and 8,546, while resistance stands at 8,646. The Premier Market Index closed at 9,032, with support levels at 9,011, 8,967, and 8,908, and resistance at 9,045. The Main Market Index closed at 8,860, with support levels at 8,822, 8,797, and 8,736, and resistance at 8,871.



Top Gainers

Stock	last Close	Change %	Volume	Value	Trades
GFC	437	%34.05	5,795	2,555	15
MARAKEZ	274	%21.24	20,395,300	5,192,000	4,401
PHC	197	%20.86	123,107,418	23,084,256	6,113
ARABREC	207.0	%15.00	36,248,322	7,213,831	1,512
TAMINV	1,210	%14.04	319	351	4

Top Losers

Stock	last Close	Change %	Volume	Value	Trades
AINS	713	-18.05%	40,762	33,185	52
KHOT	193	-17.87%	89,674	18,371	60
COAST	78	-15.68%	101,405,478	8,376,989	4,582
SECH	88	-9.69%	19,896,568	1,799,224	1,346
EMIRATES	128	-9.22%	11,461,860	1,472,901	1,060

Top Volume

Stock	last Close	Change %	Volume	Value	Trades
PHC	197	20.86%	123,107,418	23,084,256	6,113
COAST	78	-15.68%	101,405,478	8,376,989	4,582
NRE	128	4.07%	59,273,502	7,386,961	963
KFH	766	-0.52%	48,499,341	37,284,224	8,983
MENA	138	6.98%	43,609,215	5,783,584	1,395

Top Value

Stock	last Close	Change %	Volume	Value	Trades
KFH	766	-0.52%	48,499,341	37,284,224	8,983
PHC	197	20.86%	123,107,418	23,084,256	6,113
IFA	485	2.11%	41,624,793	20,167,894	3,296
NBK	820	-2.38%	18,390,978	15,241,817	3,319
KRE	372	0.81%	34,597,585	12,793,062	939