

شركة الصفاة للاستثمار AL SAFAT INVESTMENT COMPANY

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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	33,771	7,860.65	-0.9%	-2.5%	-3.1%	559,676,902	164,679,600	36,166	17.2	1.2	78.2%
Main Market	9,431	5,781.78	3.9%	2.7%	3.3%	490,280,391	42,456,055	18,882	13.8	0.7	21.8%
All Share	43,201	7,147.93	0.0%	-1.5%	-2.0%	1,049,957,293	207,135,655	55,048	14.7	0.8	100%
Sector	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	25,939	1,741.40	0.3%	-1.6%	-2.9%	185,162,262	83,435,302	16,096	20.0	1.1	60.04%
Basic Materials	480	850.72	-1.8%	-3.7%	-1.7%	3,880,176	2,575,576	1,063	8.0	2.0	1.11%
Consumer Discretionary	1,137	1,696.07	-1.5%	-1.4%	14.1%	194,033,326	15,566,360	6,862	13.3	0.9	2.63%
Consumer Staples	172	565.15	-8.0%	-9.1%	17.8%	3,709,303	1,849,166	550	70.8	1.1	0.40%
Energy	211	1,009.09	1.2%	1.0%	-11.4%	835,661	95,009	84	9.5	0.7	0.49%
Financial Services	4,472	1,275.50	0.2%	-1.1%	1.5%	439,244,544	59,393,929	13,983	25.3	0.8	10.35%
Health Care	226	455.49	0.3%	0.3%	-1.4%	5,016	2,311.81	6	10.0	1.0	0.52%
ndustrials	3,438	987.75	0.2%	-1.4%	-8.4%	40,451,783	15,812,061	5,929	16.4	0.9	7.96%
nsurance	897	2,197.08	-0.6%	0.8%	41.7%	3,188,056	546,163	248	10.8	0.9	2.08%
Real Estate	2,645	1,233.53	-0.5%	-1.3%	2.1%	162,637,024	19,726,013	6,862	15.6	0.6	6.12%
Technology	8	595.82	0.1%	3.3%	-14.4%	111,038	8,751	32	NM	0.7	0.02%
Telecommunications	3,362	1,100.27	-0.4%	-1.2%	-6.9%	14,753,093	7,749,175	3,023	11.0	1.3	7.78%
Utilities	213	510.53	0.0%	-4.0%	3.2%	1,946,011	375,839	310	15.9	1.9	0.49%
	/-	Ton Gainers						Ton Los	ers		

		Top Gainers						Top Losers			
Stock	last Close	Change %	Volume	Value	Trades	Stock	last Close	Change %	Volume	Value	Trades
THURAYA	185	43.41%	2,586	429	16	JIYAD	20	-28.06%	172,275,231	4,075,330	3,640
CBK	730	32.25%	41,044	26,430	34	ARGAN	85	-10.53%	161,594	13,775	43
AGHC	393	18.02%	5,312,517	1,933,439	538	EMIRATES	36.9	-10.00%	124,764	4,488	39
EKTTITAB	22.9	13.93%	18,790,380	422,592	345	KCIN	1,077	-9.42%	4,018	4,687	6
KRE	169	13.42%	68,224,577	10,824,889	1,640	MEZZAN	480	-8.57%	3,680,504	1,846,231	538

## **Top Volume Top Value** Last Change % Volume Value Change % Volume Value Stock **Trades** Stock Last **Trades** JIYAD 20 -28.06% 172,275,231 4,075,330 3,640 KFH 765 -0.65% 38,564,150 29,759,203 4,770 **ARZAN** 155 9.15% 87,793,118 13,119,302 **NBK** 930 -2.31% 17,925,561 3,798 1,509 16,915,277 **GFH** 86.1 4.36% 68,900,814 5,820,932 2,399 **BOUBYAN** 624 -0.16% 21,509,954 13,577,619 2,357 KRE 169 13.42% 68,224,577 10,824,889 1,640 **ARZAN** 155 9.15% 87,793,118 13,119,302 1,509 **IFA** 173 6.13% 63,292,388 10,737,690 1,173 **WARBABANK** 200 -3.38% 60,943,658 12,369,043 2,532



## **Market Summary:**

7450.0000

7400.0000

7000.0000

6950.0000

6900.0000

6850.0000

Aug Aug10

- Premier market volume and value dropped by 3% and 7%, while Main Market dropped by 10% and 13%, respectively.
- The Premier index is still declining while the Main index showed strength and has overcome a critical resistance level.
- Technically, the All Share index closed at 7147, with support levels at 7105, 7085, and 7041, while resistance at 7162. The Premier index closed at 7860, with support levels at 7827, 7767, and 7730, while resistance at 7916. The Main index closed at 5781, with support levels at 5723, 5696, and 5675, while resistance at 5780.