

شركة الصفاة للإستثماريًّ AL SAFAT INVESTMENT COMPANY!

## KUWAIT BOURSA WEEKLY REPORT

WEEK ENDED ON 21 SEPTEMBER 2023

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in al-safat-investment-company

iviarket	ivi. Cap (KD mi)	Last Close	WID%	MID %	YID%	Quantity Traded	value Traded	No. of Trades	P/E	Р/В	% of Total M. Cap
Premier Market	32,575	7,582.36	-1.6%	-1.5%	-6.6%	392,334,505	129,916,425	28,727	17.4	1.2	77.4%
Main Market	9,534	5,738.44	-0.3%	0.8%	2.5%	433,626,452	64,985,685	22,785	13.0	0.7	22.6%
All Share	42,109	6,936.46	-1.3%	-1.0%	-4.9%	825,960,957	194,902,110	51,512	14.0	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	25,267	1,689.82	-1.1%	-0.5%	-5.8%	172,642,287	68,234,981	13,254	17.3	1.1	60.00%
Basic Materials	472	835.85	-2.8%	-5.1%	-3.4%	3,683,666	2,568,916	1,508	9.2	2.1	1.12%
Consumer Discretionary	1,044	1,554.68	0.8%	-2.8%	4.6%	34,193,267	9,871,479	3,376	13.0	0.9	2.48%
Consumer Staples	186	611.06	-1.4%	0.4%	27.3%	3,290,987	1,667,371	263	77.0	1.1	0.44%
Energy	204	976.99	-0.8%	-1.9%	-14.2%	3,670,309	297,105	343	9.4	0.6	0.48%
Financial Services	4,486	1,252.39	-2.0%	-1.4%	-0.4%	365,062,016	60,746,094	14,535	27.0	0.8	10.65%
Health Care	236	475.41	-1.5%	-1.5%	2.9%	55,426	25,042.98	33	12.2	0.9	0.56%
Industrials	3,204	923.76	-1.7%	-1.8%	-14.4%	47,931,472	23,460,453	6,647	14.0	0.9	7.61%
Insurance	914	2,235.24	1.1%	-0.7%	44.1%	1,104,193	1,124,406	212	10.5	0.9	2.17%
Real Estate	2,569	1,198.08	-1.9%	-1.4%	-0.9%	179,347,619	19,786,310	7,918	14.6	0.6	6.10%
Technology	7	534.71	-4.5%	-8.1%	-23.2%	51,864	3,935.07	9	NM	0.7	0.02%
Telecommunications	3,308	1,082.46	-2.5%	-2.0%	-8.4%	12,883,282	6,722,897	3,024	10.2	1.4	7.86%
Utilities	211	505.26	-1.5%	-1.0%	2.1%	2,044,569	393,119	390	15.5	1.7	0.50%
	/	Ton Gainers						Ton Los	ors		

	Top Gainers							Top Losers			
Stock	last Close	Change %	Volume	Value	Trades	Stock	last Close	Change %	Volume	Value	Trades
WARBACAP	136	42.13%	19,541,465	2,629,401	2,039	FTI	51	-21.54%	56,228	3,259	49
IFAHR	263	24.64%	22,834,480	5,256,327	1,434	MADAR	83.1	-17.72%	2,283	192	4
SANAM	165	17.15%	2,600,296	414,355	529	EKTTITAB	21.7	-13.20%	6,864,052	156,295	279
SHIP	741	8.49%	3,541,143	2,638,299	787	ATC	440	-8.14%	55,146	24,821	31
ALAQARIA	34.6	8.13%	383,059	12,311	26	ALOLA	46	-6.50%	3,084,790	147,978	208

**Top Volume Top Value** Change % Change % Stock Last Value Stock Volume Value Volume **Trades** Last **Trades** IFA 206 4.04% 55,865,082 11,269,588 1,169 NBK 914 -1.19% 21,669,269 19,878,735 2,117 **ARZAN** 162 -3.57% 42,838,308 7,152,768 **KFH** 738 -1.20% 24,912,278 18,480,693 4,189 716 **GBK** 259 2.37% 38,553,861 10,037,027 1,416 **AGHC** 529 6.01% 22,467,305 12,020,913 2,410 WARBABANK 187 -4.10% 35,276,345 6,771,702 1,691 IFA 206 4.04% 55,865,082 11,269,588 1,169 **GBK** MAZAYA 55.3 8.01% 33,727,197 1,843,469 871 259 2.37% 38,553,861 10,037,027 1,416



## **Market Summary:**

- Premier market volume and value increased 18% and 7%, respectively. Main market volume decreased 11% while value increased 20% and 2%
- The Premier index failed to overcome the resistance and it's on a downtrend. The Main index is retreating after failing to maintain the support level.
- Technically, the All Share index closed at 6936, with support levels at 6933, 6918, and 6862, while resistance at 6959. The Premier index closed at 7582, with support levels at 7555, 7454, and 7342, while resistance at 7591. The Main index closed at 5738, with support levels at 5723, 5696, and 5675, with resistance at 5750.