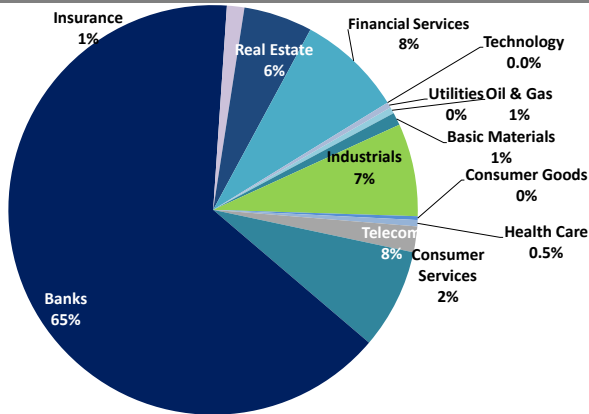


Boursa Kuwait Daily Report

January 15, 2023

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	10,635.5	37.8	14.1%
2- National Bank of Kuwait	8,058.3	16.7	13.8%
3- Ahli United Bank - Bahrain	3,400.1	22.1	11.6%
4- Boubyan Bank	2,923.3	44.8	8.2%
5- Zain	2,384.2	11.8	16.8%
6- Agility (PWC Logistics)	1,444.6	35.4	3.0%
7- Mabane Co.	1,015.7	16.9	10.7%
8- Gulf Bank	966.6	16.0	8.6%
9- Commercial Bank of Kuwait	963.0	17.4	8.2%
10- Burgan Bank	732.1	15.8	6.2%
Total	32,523	22.48	11.2%

*: ROE is calculated based on TTM 9M-2022 net profit & shareholders' equity as of 30-September-22

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Credit Rating & Collection Co.	0.020	0.002	9.7%
Salbookh Trading Co.	0.015	0.001	8.2%
Automated Systems Co.	0.105	0.007	7.1%
Metal & Recycling Co.	0.045	0.003	6.4%
Real Estate Trade Centers Co.	0.065	0.003	4.0%




Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Osoul Investment Co.	0.086	(0.009)	(9.5%)
Sultan Center Food Products Co.	0.094	(0.009)	(8.7%)
Al Massaleh Real Estate Co.	0.028	(0.002)	(5.7%)
National Cleaning Co.	0.033	(0.002)	(5.0%)
UniCap Investment and Finance	0.056	(0.003)	(4.9%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Agility (PWC Logistics)	0.566	(4.9%)	26,185,785
Kuwait Finance House	0.798	(0.5%)	19,340,355
National Real Estate Co.	0.100	(4.8%)	15,302,660
GFH Financial Group	0.077	0.9%	5,310,454
National Industries Group	0.212	2.4%	5,119,669

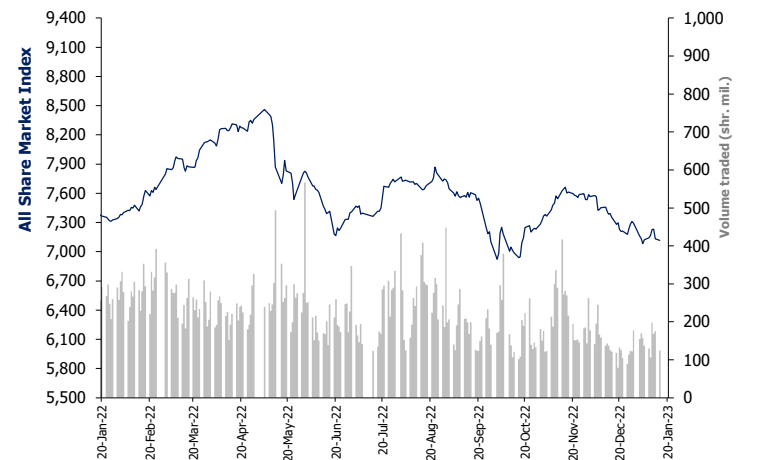
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	45,605.8	(0.2%)	(2.4%)	(2.4%)
Oil & Gas	225.9	(0.9%)	(1.7%)	(1.7%)
Basic Materials	464.1	0.4%	(0.0%)	(0.0%)
Industrials	3,329.7	(2.2%)	(11.7%)	(11.7%)
Consumer Staples	143.5	(1.4%)	(1.3%)	(1.3%)
Health Care	222.0	0.0%	(3.1%)	(3.1%)
Consumer Discretionary	930.5	(0.6%)	(5.9%)	(5.9%)
Telecommunications	3,608.8	1.2%	(0.3%)	(0.3%)
Banks	29,572.5	(0.2%)	(1.1%)	(1.1%)
Insurance	621.1	0.3%	0.4%	0.4%
Real Estate	2,482.0	(1.1%)	(4.4%)	(4.4%)
Financial Services	3,797.4	0.7%	(3.8%)	(3.8%)
Technology	10.5	7.1%	9.7%	9.7%
Utilities	198.0	(2.7%)	(4.3%)	(4.3%)

Market Breadth	 41	 55	 59		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	7,875.41	(19.9)	(0.3%)	(3.0%)	(3.0%)
Main 50 Index	5,681.24	(19.3)	(0.3%)	(0.7%)	(0.7%)
Main Market Index	5,577.91	(10.5)	(0.2%)	(0.3%)	(0.3%)
All Share Market Index	7,114.44	(17.0)	(0.24%)	(2.4%)	(2.4%)
Market Cap (KWD Mn)	45,605.82	(109.3)	(0.24%)	(2.4%)	(2.4%)

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2023	YTD 2022
Volume (Shrs Mn)	123.8	(51.3)	(29.3%)	151.7	319.3
Value Traded (KWD Mn)	45.5	(19.28)	(29.8%)	42.1	67.2
No. of Trades	8,915	(5,155)	(36.6%)	9,335	11,233

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.798	(0.5%)	15,397,538
Agility (PWC Logistics)	0.566	(4.9%)	15,138,865
National Real Estate Co.	0.100	(4.8%)	1,562,998
Zain	0.551	1.7%	1,554,364
National Bank of Kuwait	1.067	(0.3%)	1,533,728

Boursa Kuwait - Premier Market

Sunday, January 15, 2023

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-23 Price Return	YTD-23 Trading Indicators	
		KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Premier Index	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▼	National Bank of Kuwait	1.067	(0.003)	(0.3%)	8,058	22.2%	17.7%	16.7	2.31	3.7%	1.20	13.8%	(1.0%)	31.32	33.81
▼	Gulf Bank	0.302	(0.003)	(1.0%)	967	2.7%	2.1%	16.0	1.37	2.3%	1.10	8.6%	(3.8%)	31.81	9.66
▼	Kuwait International Bank	0.192	(0.001)	(0.5%)	204	0.6%	0.4%	18.4	0.84	1.9%	0.99	4.5%	(2.0%)	14.79	2.86
▲	Burgan Bank	0.223	0.002	0.9%	732	2.0%	1.6%	15.8	0.98	2.2%	1.05	6.2%	1.8%	15.90	3.45
▼	Kuwait Finance House	0.798	(0.004)	(0.5%)	10,636	29.3%	23.3%	37.8	5.32	1.5%	1.40	14.1%	(3.0%)	146.82	117.68
▲	Boubyan Bank	0.782	0.005	0.6%	2,923	8.1%	6.4%	44.8	3.69	0.6%	1.04	8.2%	(2.0%)	9.63	7.48
▲	National Investments Co	0.241	0.003	1.3%	192	0.5%	0.4%	17.7	0.98	18.7%	1.30	5.5%	1.7%	5.39	1.28
▲	Kuwait Projects Co. (Holding)	0.109	0.002	1.9%	545	1.5%	1.2%	NM	1.68	4.5%	0.72	NM	(2.7%)	118.76	12.41
▼	Al Imtiaz Investment Group	0.070	(0.001)	(1.3%)	74	0.2%	0.2%	NM	0.43	12.1%	1.05	NM	(7.2%)	5.17	0.37
▲	Kuwait Real Estate Co.	0.109	0.001	0.9%	101	0.3%	0.2%	16.0	0.80	2.7%	0.99	5.0%	0.9%	100.75	10.91
▼	Mabane Co.	0.818	(0.010)	(1.2%)	1,016	2.8%	2.2%	16.9	1.81	1.7%	1.08	10.7%	(3.5%)	3.12	2.59
▲	National Industries Group (Holding)	0.212	0.005	2.4%	463	1.3%	1.0%	21.1	0.95	5.7%	1.44	4.5%	(2.3%)	52.96	11.03
▼	Gulf Cable and Electrical Industries	1.180	(0.012)	(1.0%)	246	0.7%	0.5%	11.4	1.13	5.0%	1.04	10.0%	(2.9%)	0.24	0.29
▲	Boubyan Petrochemical Co.	0.775	0.004	0.5%	404	1.1%	0.9%	8.1	1.53	7.5%	0.74	18.8%	(3.1%)	4.60	3.55
▼	Agility Public Warehousing Co.	0.566	(0.029)	(4.9%)	1,445	4.0%	3.2%	35.4	1.05	3.4%	1.52	3.0%	(21.4%)	113.64	71.46
▲	Mobile Telecommunications Co.	0.551	0.009	1.7%	2,384	6.6%	5.2%	11.8	1.98	6.0%	1.28	16.8%	(2.1%)	30.55	16.85
▲	Human Soft Holding Co.	3.500	0.030	0.9%	426	1.2%	0.9%	7.4	3.52	11.4%	0.49	47.7%	(0.6%)	1.48	5.11
▼	ALAFCO Aviation Lease and Finance Co.	0.192	(0.007)	(3.5%)	183	0.5%	0.4%	NM	0.71	0.0%	0.89	NM	(5.4%)	19.54	3.82
▼	Jazeera Airways Co.	1.698	(0.001)	(0.1%)	374	1.0%	0.8%	13.4	10.04	1.9%	0.72	74.6%	(10.6%)	4.84	8.16
=	Ahli United Bank (B.S.C)	0.305	0.000	0.0%	3,400	9.4%	7.5%	22.1	2.55	3.9%	1.11	11.6%	0.0%	-	-
=	Warba Bank	0.234	0.000	0.0%	468	1.3%	1.0%	20.9	1.62	0.0%	0.98	7.8%	(0.4%)	25.90	6.00
▼	Mezzan Holding Co.	0.391	(0.003)	(0.8%)	122	0.3%	0.3%	NM	1.24	4.1%	0.46	NM	(0.5%)	7.19	2.83
▲	Integrated holding Co.	0.370	0.002	0.5%	94	0.3%	0.2%	24.0	1.50	2.7%	0.51	6.3%	0.0%	7.17	2.67
▼	Shamal Az-Zour Al-Oula Power and Water	0.180	(0.005)	(2.7%)	198	0.5%	0.4%	14.8	1.67	3.9%	0.44	11.3%	(4.3%)	4.60	0.84
▲	Boursa Kuwait Securities Co.	2.041	0.019	0.9%	410	1.1%	0.9%	21.2	6.54	3.2%	0.91	30.8%	(0.5%)	0.86	1.74
▼	Ali Alghanim Sons Automotive Co.	0.804	(0.001)	(0.1%)	220	0.6%	0.5%	13.5	4.03	6.8%	NA	29.8%	(0.1%)	1.69	1.34
Subtotal- Premier Market Stocks		7,875.41	(19.88)	-0.3%	36,283	100%	80%	16.8	1.57	4.51%		10.5%	-3.0%	758.74	338.21
Rest of the Market					9,323		20%	11.7	0.70	2.29%		5.4%		758.16	82.80

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Sunday, January 15, 2023

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data		YTD-23 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Senergy Holding Co.	SENE.KW	NM	0.90	0.00%	1.09	0.044	0.000	8.8	0.054	0.035	(1.3%)	0	0	0.2%	NM
= Independent Petroleum Group	IPGK.KW	11.7	0.82	6.11%	0.24	0.470	0.000	85.0	0.600	0.368	(7.8%)	0	0	0.0%	7.0%
▼ National Petroleum Services Co.	NAPS.KW	11.6	1.97	4.09%	0.18	0.830	(0.020)	80.5	1.040	0.625	5.2%	8,432	6,883	0.1%	17.0%
= The Energy House Co.	ENER.KW	NM	0.78	0.00%	0.93	0.022	0.000	16.1	0.067	0.019	0.0%	210,200	4,332	0.1%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.20	0.00%	1.06	0.014	0.000	6.5	0.026	0.013	(1.4%)	240,004	3,384	2.4%	NM
= Borgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.0	0.40	2.43%	0.17	0.114	0.000	28.9	0.161	0.094	(0.9%)	70,000	7,834	0.2%	4.4%
Oil & Gas		11.6	0.80	4.09%				225.9			(1.7%)	528,636	22,433		1.2%
▼ Kuwait Foundry Co.	KFDC.KW	12.1	1.17	2.46%	0.52	0.285	(0.005)	20.6	0.378	0.260	(3.1%)	1,125	321	0.0%	9.7%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	8.1	1.53	7.54%	0.74	0.775	0.004	404.1	1.125	0.750	(3.1%)	43,233	33,489	0.9%	18.8%
= Al Kout for Industrial Projects Co.	ALKK.KW	4.5	1.28	10.26%	0.06	0.390	0.000	39.4	0.545	0.390	0.0%	0	0	0.0%	28.6%
Basic Materials		8.1	1.28	7.54%				464.1			(0.0%)	44,358	33,810		19.3%
▲ Specialities Group Holding Co.	SPEC.KW	8.8	0.58	5.98%	0.65	0.111	0.001	17.9	0.152	0.076	1.8%	635,000	69,590	7.6%	6.5%
= Kuwait Cement Co.	KCEM.KW	NM	0.77	2.35%	0.58	0.207	0.000	147.6	0.295	0.194	(7.2%)	5,552	1,165	0.0%	0.5%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	11.4	1.13	5.04%	1.04	1.180	(0.012)	245.6	1.850	0.860	(2.9%)	50,769	59,908	0.1%	10.0%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	19.5	1.56	3.39%	0.70	0.590	(0.002)	106.3	0.960	0.501	(3.8%)	115,712	68,383	1.3%	8.0%
▲ Kuwait Portland Cement Co.	PCEM.KW	16.9	1.12	8.54%	0.47	0.820	0.012	82.2	1.240	0.751	0.4%	15,555	12,728	0.1%	6.6%
▲ Shuaiba Industrial Co.	PAPE.KW	11.3	0.79	7.99%	0.18	0.148	0.003	14.7	0.310	0.134	(8.1%)	24,291	3,591	1.1%	7.0%
▲ Metal & Recycling Co.	MRCK.KW	NM	0.58	0.00%	0.21	0.045	0.003	4.1	0.104	0.043	(9.4%)	1,043	47	0.3%	NM
▲ ACICO Industries Co.	ACIC.KW	NM	0.44	0.00%	0.54	0.086	0.000	28.4	0.208	0.076	1.8%	2,433	209	0.3%	NM
= National Industries Co.	NIBM.KW	12.2	0.76	5.54%	0.21	0.180	0.000	64.7	0.260	0.172	(7.2%)	2,914	525	0.0%	6.2%
= Equipment Holding Co.	EQUI.KW	NM	0.77	0.00%	0.96	0.047	0.000	3.8	0.067	0.030	2.2%	0	0	0.0%	NM
▼ National Co. for Consumer Industries	NCCI.KW	NM	1.22	0.00%	0.15	0.113	(0.001)	33.9	0.158	0.097	1.8%	1,044,170	118,097	12.5%	NM
▲ Salbookh Trading Co.	SALB.KW	NM	0.42	0.00%	0.60	0.015	0.001	1.5	0.045	0.013	(5.8%)	10	0	1.0%	NM
▼ Agility (PWC Logistics)	AGLT.KW	35.4	1.05	3.36%	1.52	0.566	(0.029)	1,444.6	1.063	0.595	(21.4%)	26,185,785	15,138,865	4.5%	3.0%
= Educational Holding Group*	EDUK.KW	8.1	4.25	2.98%	0.42	2.500	0.000	52.5	4.431	0.650	(2.0%)	0	0	0.0%	52.3%
▼ National Cleaning Co.	CLEA.KW	NM	0.26	0.00%	0.77	0.033	(0.002)	7.5	0.063	0.030	(1.5%)	156,841	4,815	0.3%	NM
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.0	0.34	0.00%	0.76	0.057	(0.001)	15.8	0.089	0.054	(2.4%)	22,264	1,284	0.4%	17.2%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	16.7	1.16	8.54%	0.51	0.297	0.001	35.3	0.513	0.279	0.0%	3,504	1,022	0.1%	6.9%
▲ Humansoft Holding Co.	HUMN.KW	7.4	3.52	11.37%	0.49	3.500	0.030	425.8	3.704	3.006	(0.6%)	113,456	396,655	1.2%	47.7%
= Gulf Franchising Co.	GFCI.KW	3.4	1.76	0.00%	NA	0.090	0.000	3.6	0.148	0.063	(0.1%)	0	0	0.0%	52.2%
= Combined Group Contracting Co.	CGCK.KW	8.9	1.66	5.32%	0.69	0.469	0.000	80.2	0.500	0.339	3.3%	64,341	29,975	0.8%	18.5%
▲ United Projects Group	UPAC.KW	41.9	0.70	0.00%	0.20	0.194	0.006	73.3	0.290	0.182	(4.9%)	86	17	0.0%	1.7%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.71	0.00%	0.89	0.192	(0.007)	182.8	0.234	0.162	(5.4%)	1,616,922	311,732	2.1%	NM
▼ Mubarrad Holding Co.	MBRD.KW	8.1	0.60	6.54%	0.93	0.076	(0.001)	12.5	0.120	0.071	(5.1%)	923,920	69,868	1.5%	7.4%
▲ Integrated holding Co.	INTEGRATED.KW	24.0	1.50	2.70%	0.51	0.370	0.002	93.6	0.478	0.321	0.0%	700,600	258,236	2.8%	6.3%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	6.3	0.59	6.23%	0.16	0.096	0.000	35.0	0.108	0.086	0.0%	0	0	0.0%	9.3%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	28.8	1.04	3.70%	0.11	0.135	0.000	67.5	0.175	0.113	1.5%	0	0	0.2%	3.6%
= Jassim Transport & Stevedoring Co.	JTC.KW	13.1	1.08	4.89%	0.07	0.327	0.000	49.1	0.410	0.300	(0.3%)	25,000	8,190	0.2%	8.3%
Industrials		11.4	0.79	5.32%				3,329.7			(11.7%)	31,710,168.0	16,554,901		4.0%

Boursa Kuwait Daily Bulletin

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data		YTD-23 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Livestock Transport & Trading Co.	CATT.KW	NM	0.69	0.00%	0.28	0.105	(0.005)	22.0	0.183	0.100	(4.5%)	30,555	3,212	0.1%	NM
▼ Mezzan Holding Co.	MEZZ.KW	NM	1.24	4.08%	0.46	0.391	(0.003)	121.5	0.593	0.345	(0.5%)	213,047	84,550	2.3%	NM
Consumer Staples		NM	0.97	4.08%				143.5			(1.3%)	243,602	87,762		NM
= Advanced Technology Co.	ATCK.KW	11.9	0.98	3.41%	NA	0.440	0.000	66.0	0.595	0.400	0.0%	0	0	0.0%	8.2%
= Yiac Medical Co.	YIAC.KW	NM	10.32	0.00%	NA	0.450	0.000	0.7	0.450	0.450	0.0%	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	16.0	2.62	1.61%	0.03	0.690	0.000	155.3	1.378	0.556	0.0%	0	0	0.0%	16.4%
Health Care		14.0	2.62	2.51%				222.0			(3.1%)	0	0		11.1%
▲ Kuwait National Cinema Co.	KCIN.KW	10.7	1.19	2.73%	0.28	1.000	0.011	92.6	1.133	0.850	5.3%	74,005	73,844	0.1%	11.1%
= Kuwait Hotels Co.	KHOT.KW	21.9	2.22	2.76%	NA	0.177	0.000	10.0	0.201	0.070	0.0%	0	0	0.0%	10.1%
▼ Sultan Center Food Products Co.	SCFK.KW	NM	0.60	0.00%	0.54	0.094	(0.009)	26.3	0.230	0.100	(13.8%)	325,692	31,693	0.3%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	5.2	2.76	0.00%	0.51	0.029	0.001	17.9	0.063	0.025	2.1%	179,351	4,916	0.3%	53.6%
▼ Oula Fuel Marketing Co.	OULA.KW	15.0	0.89	3.55%	0.44	0.141	(0.005)	57.0	0.168	0.140	(2.8%)	4,896	691	0.1%	5.9%
▼ Kuwait Resorts Co.	MUNK.KW	12.1	0.52	3.48%	0.75	0.080	(0.000)	15.7	0.104	0.067	(1.4%)	45,010	3,495	0.7%	4.3%
▼ Jazeera Airways Co.	JAZK.KW	13.4	10.04	1.88%	0.72	1.698	(0.001)	373.6	2.099	1.231	(10.6%)	355,478	602,232	2.2%	74.6%
▼ Soor Fuel Marketing Co.	SOOR.KW	18.0	0.87	3.52%	0.46	0.142	(0.003)	57.5	0.167	0.140	(4.7%)	6,651	944	0.1%	4.8%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	8.8	0.96	0.00%	0.08	0.110	(0.005)	12.6	0.133	0.077	(0.9%)	13,300	1,507	0.3%	10.9%
= Jiyad Holding Co	JIYAD.KW	NM	0.21	0.00%	0.76	0.019	0.000	3.4	0.089	0.015	(19.8%)	2,494,829	46,690	44.3%	NM
▼ Al Eid Food Co.	ALEID.KW	13.9	1.84	3.42%	0.11	0.234	(0.002)	39.6	0.304	0.207	(4.1%)	383,776	89,393	3.6%	13.2%
= Palms Agro Production Co.	PAPK.KW	NM	0.78	0.00%	0.25	0.078	0.000	4.1	0.083	0.043	0.0%	0	0	0.0%	NM
▼ Ali Alghanim Sons Automotive Co.	ALG.KW	13.5	4.03	6.75%	NA	0.804	(0.001)	220.3	0.966	0.750	(0.1%)	136,372	109,409	NA	29.8%
Consumer Discretionary		13.5	0.96	3.45%				931			(5.9%)	4,019,360	964,815		8.7%
▲ Zain	ZAIN.KW	11.8	1.98	5.99%	1.28	0.551	0.009	2,384.2	0.698	0.542	(2.1%)	2,827,971	1,554,364	0.7%	16.8%
▼ National Mobile Telecom Co.	OORE.KW	15.0	1.09	3.01%	0.59	1.158	(0.004)	580.3	1.280	0.618	(0.1%)	1,767	1,985	0.2%	7.3%
= AAN digital services Co.	AAN.KW	NM	2.48	0.00%	1.17	0.016	0.000	14.0	0.018	0.016	0.0%	0	0	0.0%	NM
▲ Kuwait Telecommunication Co.	STC.KW	13.8	2.70	9.58%	0.61	0.626	0.005	625.2	1.189	0.423	7.0%	529,875	332,748	0.8%	19.6%
= Hayat Communications Co.	HAYK.KW	NM	0.45	0.00%	1.02	0.057	0.000	5.0	0.110	0.049	(4.8%)	2,110	119	0.0%	NM
Telecommunications		13.8	1.98	5.99%				3,608.8			(0.3%)	3,361,723	1,889,216		13.7%
▼ National Bank of Kuwait	NBKK.KW	16.7	2.31	3.75%	1.20	1.067	(0.003)	8,058.3	1.159	0.962	(1.0%)	1,435,183	1,533,728	0.4%	13.8%
▼ Gulf Bank	GBKK.KW	16.0	1.37	2.32%	1.10	0.302	(0.003)	966.6	0.385	0.266	(3.8%)	2,046,908	620,638	1.0%	8.6%
= Commercial Bank of Kuwait	CBKK.KW	17.4	1.43	3.72%	0.34	0.509	0.000	963.0	0.549	0.447	1.8%	0	0	0.0%	8.2%
▲ Ahli Bank of Kuwait	ABKK.KW	17.6	1.16	1.48%	0.66	0.334	0.001	591.4	0.355	0.239	3.1%	1,610,028	534,599	0.6%	6.6%
▼ Ahli United Bank - Kuwait	BKME.KW	18.3	1.31	1.59%	0.84	0.280	(0.001)	630.6	0.324	0.250	(1.4%)	463,401	129,659	0.2%	7.1%
▼ Kuwait International Bank	KIBK.KW	18.4	0.84	1.85%	0.99	0.192	(0.001)	203.6	0.259	0.186	(2.0%)	1,077,301	207,484	1.4%	4.5%
▲ Burgan Bank	BURG.KW	15.8	0.98	2.24%	1.05	0.223	0.002	732.1	0.307	0.205	1.8%	1,077,027	239,985	0.5%	6.2%
▼ Kuwait Finance House	KFH.KW	37.8	5.32	1.49%	1.40	0.798	(0.004)	10,635.5	1.039	0.754	(3.0%)	19,340,355	15,397,538	1.1%	14.1%
▲ Boubyan Bank	BOUK.KW	44.8	3.69	0.64%	1.04	0.782	0.005	2,923.3	0.965	0.713	(2.0%)	267,620	208,644	0.3%	8.2%
= Warba Bank	WARB.KW	20.9	1.62	0.00%	0.98	0.234	0.000	468.0	0.290	0.216	(0.4%)	762,854	178,309	1.3%	7.8%
= Ahli United Bank - Bahrain	AUBK.KW	22.1	2.55	3.93%	1.11	0.305	0.000	3,400.1	0.370	0.246	0.0%	0	0	0.0%	11.6%
Banks		18.3	1.43	2.05%				29,572.5			(1.1%)	28,080,677	19,050,586		11.1%

Boursa Kuwait Daily Bulletin

Sunday, January 15, 2023

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data		YTD-23 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Insurance Co.	KINS.KW	8.0	0.81	5.84%	0.06	0.537	0.012	99.2	0.627	0.380	2.5%	16,506	8,466	0.4%	10.1%
= Gulf Insurance Group	GINS.KW	53.7	1.34	3.44%	0.06	1.014	0.000	287.7	1.070	0.943	(0.1%)	30	30	0.0%	2.5%
= Ahleiah Insurance Co.	AINS.KW	6.7	0.82	6.81%	0.16	0.505	0.000	109.4	0.612	0.453	1.4%	4,825	2,437	0.0%	12.3%
▼ Warba Insurance and Reinsurance Co.	WINSRE.KW	11.8	0.52	8.31%	0.38	0.115	(0.001)	19.5	0.140	0.107	(5.7%)	57,627	6,414	1.0%	4.4%
= Kuwait Reinsurance Co.	KWRE.KW	9.5	1.03	1.71%	0.09	0.290	0.000	69.0	0.373	0.217	0.7%	0	0	0.0%	10.8%
= First Takaful Insurance Co.	FTIK.KW	49.3	0.60	0.00%	0.36	0.046	0.000	4.9	0.062	0.034	0.0%	0	0	0.0%	1.2%
▼ Wethaq Takaful Insurance Co.	WETH.KW	6.2	0.66	0.00%	0.49	0.025	(0.001)	2.7	0.054	0.023	0.4%	13,016	307	0.5%	10.7%
= Bahrain Kuwait Insurance Co.	BKIK.KW	7.9	0.87	8.36%	0.02	0.191	0.000	28.5	0.000	0.000	0.000%	0	0	0.0%	11.0%
Insurance		8.7	0.82	6.32%				621.1			0.4%	92,004	17,654		7.6%
▼ Sokouk Holding Co.	SHCK.KW	13.8	0.51	0.00%	1.10	0.022	(0.000)	12.7	0.035	0.020	(3.0%)	100,299	2,236	0.1%	3.7%
▲ Kuwait Real Estate Co.	KREK.KW	16.0	0.80	2.67%	0.99	0.109	0.001	100.9	0.186	0.097	0.9%	2,427,668	262,196	10.9%	5.0%
▲ United Real Estate Co.	UREK.KW	NM	0.49	0.00%	0.45	0.065	0.000	84.2	0.121	0.061	2.5%	60	4	0.2%	0.4%
▼ National Real Estate Co.	NREK.KW	NM	0.59	0.00%	1.25	0.100	(0.005)	185.8	0.213	0.104	(20.0%)	15,302,660	1,562,998	3.2%	NM
▼ Salhia Real Estate Co.	SREK.KW	17.1	1.67	2.75%	0.34	0.523	(0.008)	269.2	0.539	0.428	1.9%	731,855	385,381	1.5%	9.8%
= Tamdeen Real Estate Co.	TAMK.KW	8.6	0.66	2.57%	0.18	0.360	0.000	144.5	0.390	0.296	(2.7%)	10,000	3,600	0.0%	7.7%
= Ajial Real Estate Entertainment Co.	AREC.KW	19.0	0.42	1.73%	0.46	0.288	0.000	55.7	0.344	0.268	(0.3%)	20,000	5,760	0.2%	2.2%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.46	0.00%	0.25	0.028	(0.002)	6.6	0.052	0.028	(6.3%)	13,281	378	0.0%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.30	0.00%	1.25	0.025	(0.001)	12.4	0.044	0.024	(4.7%)	745,411	18,592	0.9%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.62	0.00%	0.72	0.057	0.000	25.5	0.081	0.050	(4.7%)	164,710	9,450	0.1%	NM
▼ Mabanee Co.	MABK.KW	16.9	1.81	1.71%	1.08	0.818	(0.010)	1,015.7	0.910	0.720	(3.5%)	573,189	468,925	0.3%	10.7%
▲ Injazzat Real Estate Development Co.	INJA.KW	6.5	0.46	6.27%	0.24	0.078	0.001	26.4	0.114	0.070	(2.4%)	312,010	24,219	0.3%	7.1%
▼ The Commercial Real Estate Co.	TIJK.KW	19.7	0.58	3.09%	0.64	0.097	(0.001)	170.3	0.132	0.094	(1.8%)	3,411,240	332,206	2.1%	3.0%
= Sanam Real Estate Co.	SANK.KW	68.6	0.81	0.00%	0.40	0.062	0.000	7.5	0.100	0.053	(2.2%)	0	0	0.2%	1.2%
= A'ayan Real Estate Co.	AYRE.KW	24.7	0.54	0.00%	0.64	0.076	0.000	31.6	0.093	0.056	(1.7%)	152,534	11,611	1.1%	2.2%
= Aqar Real Estate Investment Co.	AQAR.KW	18.5	0.52	1.57%	0.01	0.064	0.000	14.8	0.084	0.052	0.2%	0	0	0.0%	2.8%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	11.9	0.61	0.00%	0.46	0.033	(0.000)	6.2	0.057	0.031	(0.6%)	560	18	0.0%	5.2%
▼ MAZAYA Holding Co.	MAZA.KW	34.1	0.46	0.00%	1.07	0.045	(0.001)	28.6	0.079	0.043	(5.4%)	897,005	40,798	1.6%	1.3%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	7.9	0.47	5.76%	0.47	0.052	(0.001)	19.3	0.089	0.044	(2.6%)	191,651	10,024	0.6%	5.9%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.41	0.00%	0.99	0.023	(0.000)	5.6	0.042	0.018	11.0%	62,879	1,468	1.2%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	11.7	0.85	5.00%	0.27	0.120	0.000	30.1	0.144	0.113	3.4%	0	0	0.1%	7.2%
= Al-Argan International Real Estate Co.	ARGK.KW	11.5	0.30	0.00%	0.39	0.093	0.000	23.6	0.144	0.073	(0.4%)	11,500	1,064	0.1%	2.6%
= Munshaat Real Estate Projects Co.	MUNS.KW	4.6	1.65	0.00%	0.62	0.055	0.000	17.7	0.075	0.048	(9.8%)	0	0	0.1%	36.2%
▼ First Dubai For Real Estate Development	FIRST.KW	21.3	0.45	0.00%	1.46	0.047	(0.001)	34.2	0.114	0.044	(4.7%)	1,388,608	63,851	0.4%	2.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	11.5	0.68	0.00%	1.10	0.055	0.001	31.7	0.092	0.046	(1.6%)	1,032,700	57,473	1.2%	6.0%
= MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	0.93	0.028	0.000	3.9	0.051	0.028	0.0%	0	0	0.0%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	17.3	0.36	0.00%	0.43	0.065	0.003	8.9	0.105	0.043	7.5%	20	1	0.0%	2.1%
= Kuwait Remal Real Estate Co.	REMAK.KW	NM	1.01	0.00%	0.85	0.008	0.000	2.4	0.020	0.007	0.0%	0	0	0.0%	NM
= Mashaer Holding Co.	MASHAER.KW	NM	0.65	0.00%	0.51	0.056	0.000	9.8	0.075	0.049	1.5%	0	0	0.5%	NM
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.45	0.00%	0.26	0.026	(0.000)	2.6	0.050	0.024	(2.2%)	30,006	788	0.1%	NM
▼ Dalqan Real Estate Co.	DALQ.KW	NM	1.84	0.00%	0.06	0.212	(0.001)	12.5	0.249	0.195	(7.8%)	150,240	31,887	1.4%	1.0%
= Dar Al Thuraya Real Estate Co.	THURY.KW	27.4	1.75	0.00%	NA	0.204	0.000	29.9	0.225	0.100	(4.7%)	0	0	0.0%	6.4%
= Osos Holding Group Co.	OSOS.KW	9.6	0.96	9.09%	0.31	0.110	0.000	11.6	0.147	0.094	0.0%	0	0	0.0%	10.1%
▼ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.03%	0.04	1.242	(0.012)	29.3	1.370	1.210	(1.4%)	12,274	15,292	0.2%	NA
= Land United Real Estate Co.	LAND.KW	NM	0.60	0.00%	0.42	0.068	0.000	10.2	0.098	0.052	0.0%	0	0	0.0%	NM
Real Estate		16.5	0.59	2.71%				2,482.0			(4.4%)	27,742,360	3,310,223		3.4%

Boursa Kuwait Daily Bulletin

Sunday, January 15, 2023

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data		YTD-23 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Investment Co.	KINV.KW	31.1	0.73	16.68%	0.88	0.149	0.000	81.7	0.300	0.113	(2.0%)	1,083,689	162,711	2.1%	2.4%
▼ Commercial Facilities Co.	FACI.KW	8.6	0.56	8.13%	0.53	0.174	(0.002)	88.4	0.228	0.165	(2.8%)	92,484	16,119	0.1%	6.5%
▲ Int'l Financial Advisors Co.	IFIN.KW	7.7	0.64	0.00%	1.27	0.100	0.000	24.8	0.127	0.082	0.4%	346,149	34,308	31.5%	8.2%
▲ National Investment Co.	NINV.KW	17.7	0.98	18.65%	1.30	0.241	0.003	192.1	0.475	0.211	1.7%	424,158	101,394	0.7%	5.5%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	NM	1.68	4.54%	0.72	0.109	0.002	545.3	0.215	0.099	(2.7%)	3,184,326	344,561	2.4%	NM
▲ Coast Invest. & Development Co.	COAS.KW	26.0	0.82	6.02%	1.29	0.083	0.001	38.6	0.125	0.066	(1.2%)	250	21	0.3%	3.2%
= The Securities House Co.	SECH.KW	12.2	0.70	0.00%	1.20	0.071	0.000	29.1	0.105	0.052	(0.1%)	509,190	36,296	1.5%	5.7%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	8.5	0.77	2.08%	1.02	0.116	(0.003)	93.1	0.180	0.109	0.9%	840,211	98,152	3.6%	9.2%
▲ Kuwait Financial Centre	MARKZ.KW	29.6	0.50	9.74%	0.82	0.102	0.001	51.2	0.196	0.101	(2.9%)	640,165	65,088	0.5%	1.7%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	12.3	0.79	7.69%	0.53	0.091	(0.000)	20.0	0.175	0.090	(3.7%)	5,600	510	0.4%	6.4%
▼ First Investment Co.	OLAK.KW	64.7	0.50	0.00%	1.07	0.058	(0.002)	25.7	0.104	0.057	(8.4%)	639,497	36,530	1.3%	0.8%
▲ Gulf Investment House	GIHK.KW	NM	4.10	0.00%	0.98	0.430	0.003	174.8	0.464	0.217	8.9%	10	4	0.4%	0.2%
= A'ayan Leasing & Investment Co.	AAYA.KW	12.5	1.01	0.00%	1.32	0.136	0.000	90.3	0.204	0.104	2.3%	2,326,116	315,524	11.9%	8.0%
= Bayan Investment Co.	BAYK.KW	NM	0.31	0.00%	0.75	0.041	0.000	12.7	0.060	0.036	0.0%	0	0	0.0%	NM
▼ Osoul Investment Co.	OSUL.KW	27.8	0.77	10.47%	0.44	0.086	(0.009)	10.9	0.118	0.062	(12.1%)	6,850	605	0.0%	2.8%
▼ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.47	0.00%	0.38	0.064	(0.001)	19.8	0.097	0.055	(1.4%)	5,000	320	0.1%	NM
▼ Kamco Investment Co.	KAMC.KW	5.8	0.56	10.00%	0.57	0.100	(0.001)	34.2	0.167	0.089	(2.9%)	119,074	11,911	1.4%	9.6%
= National International Holding Co.	NIHK.KW	21.2	0.73	0.00%	0.74	0.126	0.000	27.7	0.167	0.091	(3.1%)	388,331	48,926	4.7%	3.4%
▼ UniCap Investment and Finance	UNICAP.KW	20.9	0.62	0.00%	0.62	0.056	(0.003)	12.5	0.079	0.050	(7.9%)	2,685	146	0.2%	3.0%
= Al Madar Finance & Investment Co.	MADR.KW	57.3	1.08	0.00%	0.33	0.114	0.000	23.6	0.120	0.083	0.0%	0	0	0.0%	1.9%
▲ Al-Deera Holding	DEER.KW	12.0	1.16	0.00%	0.89	0.160	0.002	14.7	0.199	0.141	0.0%	9,505	1,450	0.1%	9.6%
= Al-Safat Investment Co.	ALSAFAT.KW	NM	1.42	0.00%	2.59	0.109	0.000	30.8	0.271	0.091	1.9%	713,168	77,314	4.8%	NM
▲ Ektitab Holding Co.	EKTT.KW	NM	0.30	0.00%	0.99	0.009	0.000	2.9	0.020	0.009	(12.5%)	274,500	2,544	3.2%	NM
= NOOR Financial Investment Co.	NOOR.KW	4.8	1.05	2.85%	1.24	0.170	0.000	86.8	0.295	0.163	(4.0%)	459,106	77,651	0.8%	22.0%
= Tamdeen Investment Co.	TAMI.KW	15.9	0.67	1.61%	0.36	0.610	0.000	207.7	0.625	0.309	0.0%	165	101	0.0%	4.2%
▼ Kuwait Emirates Holding Co.	EMIRATES.KW	5.9	0.37	0.00%	0.64	0.038	(0.000)	6.6	0.057	0.026	(1.3%)	222,308	8,358	0.2%	6.2%
▼ Asiya Capital Investment Co.	ASIYA.KW	3.5	0.50	0.00%	0.62	0.055	(0.000)	42.5	0.071	0.037	(3.9%)	972,819	53,244	4.2%	14.4%
= Rasiyat Holding Co.	RASIYAT.KW	NM	2.25	0.00%	NA	0.171	0.000	25.7	0.181	0.080	1.2%	1,101,000	188,272	7.4%	0.6%
▼ Alimtiyaz Investment Group	ALIMK.KW	NM	0.43	12.06%	1.05	0.070	(0.001)	73.7	0.138	0.069	(7.2%)	1,114,056	77,668	0.5%	NM
▲ Manazel Holding Co.	MANK.KW	8.3	0.60	0.00%	1.36	0.026	0.000	11.4	0.059	0.025	(2.9%)	541,193	14,323	1.6%	7.2%
▲ National Industries Group	NIND.KW	21.1	0.95	5.66%	1.44	0.212	0.005	463.4	0.314	0.205	(2.3%)	5,119,669	1,068,984	2.4%	4.5%
= Warba Capital Holding Co.	WARBACAP.KW	NM	1.06	0.00%	0.56	0.084	0.000	8.4	0.108	0.070	3.6%	0	0	0.4%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	1.93	0.00%	0.28	0.325	0.001	55.3	0.499	0.200	0.9%	22,289	7,168	1.4%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.30	0.00%	0.85	0.035	(0.000)	21.6	0.063	0.032	(1.7%)	4,042	139	0.1%	NM
▲ Credit Rating & Collection Co.	TAHS.KW	NM	0.70	0.00%	0.03	0.020	0.002	3.3	0.040	0.014	(6.9%)	1	0	0.3%	NM
= Egypt Kuwait Holding Co.	ECHK.KW	6.4	2.14	7.61%	0.19	0.368	0.000	414.7	0.449	0.353	(2.1%)	38,250	13,905	0.1%	33.4%
▲ GFH Financial Group	GFH.KW	9.6	0.90	1.63%	0.96	0.077	0.001	268.1	0.110	0.073	1.1%	5,310,454	406,760	2.8%	9.4%
▲ Inovest	INOV.KW	20.0	0.57	0.00%	0.82	0.086	0.001	25.7	0.189	0.070	(2.7%)	4,515	386	0.4%	2.9%
= Amar For Finance and Leasing Co.	AMARF.KW	5.3	0.60	0.00%	0.10	0.063	0.000	12.2	0.080	0.058	0.0%	0	0	0.0%	11.2%
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	12.4	0.58	0.00%	0.51	0.060	0.000	15.7	0.079	0.049	1.4%	0	0	0.0%	4.7%
▲ Boursa Kuwait Securities Co	BOURSA.KW	21.2	6.54	3.18%	0.91	2.041	0.019	409.8	2.870	1.880	(0.5%)	15,040	30,591	0.4%	30.8%
Financial Services		12.4	0.73	7.61%				3,797.4			(3.8%)	26,535,865	3,301,981		6.0%

Boursa Kuwait Daily Bulletin

Sunday, January 15, 2023

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data		YTD-23 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Automated Systems Co.	ASCK.KW	NM	0.92	0.00%	0.21	0.105	0.007	10.5	0.110	0.074	9.7%	4,500	458	0.0%	NM
Technology		NM	0.92	0.00%				10.5			9.7%	4,500	458		NM
▼ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	14.8	1.67	3.89%	0.44	0.180	(0.005)	198.0	0.229	0.181	(4.3%)	1,404,461	252,192	0.4%	11.3%
Utilities		14.8	1.67	3.89%				198.0			(4.3%)	1,404,461	252,192		11.3%
Boursa Kuwait		13.4	0.81	2.66%				45,605.8			(2.38%)	123,767,714	45,486,030		8.6%

Year-to-Date 2023 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change	YTD Top % Losers	Close (KWD)	Percent Change
AI TAMEER Real Estate Investment Co.	0.023	11.0%	Agility (PWC Logistics)	0.566	(21.4%)
Automated Systems Co.	0.105	9.7%	National Real Estate Co.	0.100	(20.0%)
Gulf Investment House	0.430	8.9%	Jiyad Holding Co.	0.019	(19.8%)
Real Estate Trade Centers Co.	0.065	7.5%	Sultan Center Food Products Co.	0.094	(13.8%)
Kuwait Telecommunication Co.	0.626	7.0%	Ekttitab Holding Co.	0.009	(12.5%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.798	146,819,178	Kuwait Finance House	0.798	117,679,941
Kuwait Projects Co.(Holding)	0.109	118,763,613	Agility (PWC Logistics)	0.566	71,459,599
Agility (PWC Logistics)	0.566	113,641,932	National Bank of Kuwait	1.067	33,814,329
Kuwait Real Estate Co.	0.109	100,754,283	Zain	0.551	16,852,382
GFH Financial Group	0.077	97,715,721	Kuwait Projects Co.(Holding)	0.109	12,412,687

* Different Fiscal Year Company

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