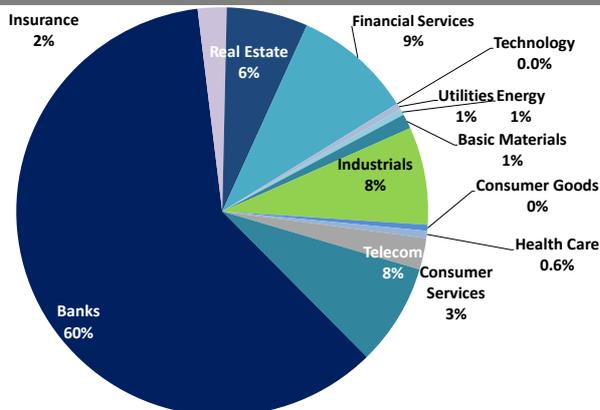


Boursa Kuwait Daily Report

October 15, 2023

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	38,999.0	(0.8%)	(4.6%)	(16.6%)
Energy	185.2	(3.1%)	(4.5%)	(19.3%)
Basic Materials	454.4	(0.9%)	(3.9%)	(4.9%)
Industrials	3,018.9	(0.9%)	(4.9%)	(19.8%)
Consumer Staples	176.8	0.5%	(1.9%)	21.8%
Health Care	225.9	(1.2%)	(1.2%)	1.8%
Consumer Discretionary	977.2	(0.5%)	(5.1%)	(0.5%)
Telecommunications	3,133.7	(0.2%)	(4.3%)	(13.4%)
Banks	23,582.3	(0.9%)	(5.3%)	(21.5%)
Insurance	881.2	(0.4%)	(0.5%)	42.6%
Real Estate	2,491.6	(0.2%)	(0.4%)	(3.3%)
Financial Services	3,670.3	(1.1%)	(3.6%)	(4.3%)
Technology	8.0	(9.1%)	4.7%	(16.4%)
Utilities	193.6	(1.1%)	(5.4%)	(6.4%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	10,321.0	18.7	10.6%
2- National Bank of Kuwait	6,732.5	12.3	14.8%
3- Boubyan Bank	2,345.8	35.6	8.1%
4- Zain	1,981.8	9.4	17.0%
5- Agility (PWC Logistics)	1,306.8	19.0	3.8%
6- Mabane Co.	1,100.3	17.4	11.0%
7- Commercial Bank of Kuwait	1,059.5	10.7	14.9%
8- Gulf Bank	840.1	12.5	9.3%
9- National Mobile Telecom Co.	601.4	7.2	14.3%
10- Burgan Bank	586.0	13.6	5.8%
Total	26,875	14.93	11.2%

*: ROE is calculated based on TTM 1H-2023 net profit & shareholders' equity as of 30-June-23

Top Movers and Most Active Stocks

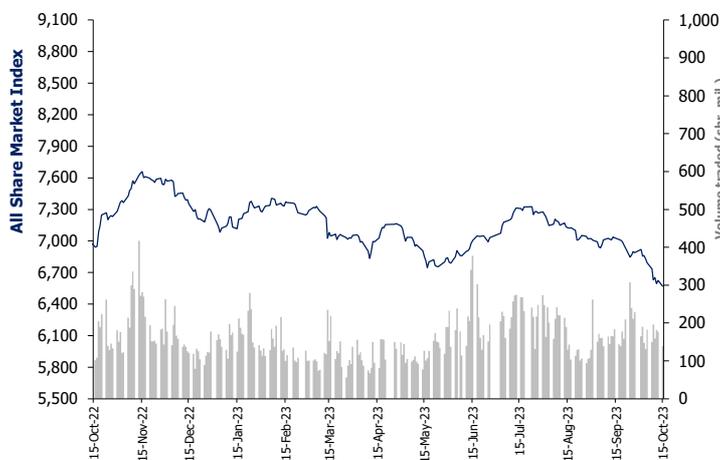
Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Kuwait & M.E. Financial Inv. Co.	0.083	0.004	4.6%
AL-Enma'a Real Estate Co.	0.052	0.002	4.4%
Shuaiba Industrial Co.	0.170	0.007	4.3%
Egypt Kuwait Holding Co.	0.274	0.011	4.2%
Kuwait Insurance Co.	0.470	0.017	3.8%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Ekttitab Holding Co.	0.015	(0.004)	(19.3%)
IFA Hotels & Resorts Co.	0.242	(0.028)	(10.4%)
Bayan Investment Co.	0.038	(0.004)	(9.2%)
Automated Systems Co.	0.080	(0.008)	(9.1%)
Independent Petroleum Group	0.422	(0.028)	(6.2%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
A'ayan Leasing & Investment Co.	0.148	(3.9%)	11,297,910
Ekttitab Holding Co.	0.015	(19.3%)	8,265,656
Sokouk Holding Co.	0.042	(1.9%)	6,949,377
Kuwait Finance House	0.704	(0.7%)	6,683,986
Injazzat Real Estate Development Co.	0.082	(2.4%)	5,777,111

Market Breadth	▲ 27	▼ 82	▬ 41		
Benchmark Return	Closing Value	DTD Chg	MTD % Chg	YTD % Chg	
Premier Market Index	7,180.93	(58.1)	(0.8%)	(4.5%)	(11.5%)
Main 50 Index	5,340.48	(39.7)	(0.7%)	(6.5%)	(6.6%)
Main Market Index	5,433.66	(47.0)	(0.9%)	(5.0%)	(2.9%)
All Share Market Index	6,568.98	(53.9)	(0.8%)	(4.6%)	(9.9%)
Market Cap (KWD Mn)	38,998.98	(320.5)	(0.8%)	(4.6%)	(16.6%)

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)	138.8	(37.0)	(21.0%)	159.0	244.2
Value Traded (KWD Mn)	28.6	(17.29)	(37.7%)	41.5	65.6
No. of Trades	8,224	(2,533)	(23.5%)	9,657	12,574

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.704	(0.7%)	4,720,003
National Bank of Kuwait	0.849	(0.6%)	2,714,675
A'ayan Leasing & Investment Co.	0.148	(3.9%)	1,685,632
Gulf Bank	0.250	(1.6%)	1,446,808
Boubyan Bank	0.592	(1.3%)	1,224,786

Boursa Kuwait - Premier Market

Sunday, October 15, 2023

Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				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	ROE	YTD-23 Price Return	Volume (Mn Shrs)	Value (KWD Mn)
▼ National Bank of Kuwait	0.849	(0.005)	(0.6%)	6,733	22.0%	17.3%	12.3	1.83	4.1%	1.20	14.8%	(17.3%)	736.51	722.29
▼ Gulf Bank	0.250	(0.004)	(1.6%)	840	2.7%	2.2%	12.5	1.16	4.0%	1.09	9.3%	(16.4%)	855.10	232.65
▼ Kuwait International Bank	0.151	(0.001)	(0.7%)	250	0.8%	0.6%	15.3	0.79	2.5%	0.99	5.2%	8.1%	988.07	165.99
▼ Burgan Bank	0.170	(0.002)	(1.2%)	586	1.9%	1.5%	13.6	0.80	4.7%	1.05	5.8%	(18.6%)	232.49	48.46
▼ Kuwait Finance House	0.704	(0.005)	(0.7%)	10,321	33.7%	26.5%	18.7	1.97	3.5%	1.41	10.6%	(5.2%)	2,391.53	1,865.23
▼ Boubyan Bank	0.592	(0.008)	(1.3%)	2,346	7.7%	6.0%	35.6	2.88	1.0%	1.05	8.1%	(21.4%)	655.32	419.41
▼ Kuwait Investment Co.	0.120	(0.002)	(1.6%)	66	0.2%	0.2%	8.7	0.58	4.1%	0.91	6.6%	(21.1%)	232.91	30.64
▼ National Investments Co	0.204	(0.009)	(4.2%)	163	0.5%	0.4%	NM	0.92	13.7%	1.31	0.6%	(13.9%)	333.43	75.40
▲ Kuwait Projects Co. (Holding)	0.115	0.001	0.9%	575	1.9%	1.5%	19.2	0.97	0.0%	0.75	5.1%	2.7%	1,105.77	135.59
▼ Arzan Financial Group for Financing & In	0.162	(0.003)	(1.8%)	130	0.4%	0.3%	30.7	1.18	2.4%	1.01	3.9%	40.9%	1,148.60	157.72
▼ Aayan Leasing and Investment	0.148	(0.006)	(3.9%)	98	0.3%	0.3%	8.7	1.11	5.1%	1.30	12.8%	11.3%	1,355.74	200.70
▼ Al Imtiaz Investment Group	0.057	(0.003)	(4.2%)	60	0.2%	0.2%	NM	0.37	14.8%	1.06	NM	(24.6%)	207.18	13.36
▼ Kuwait Real Estate Co.	0.159	(0.002)	(1.2%)	152	0.5%	0.4%	14.9	1.16	1.8%	0.97	7.8%	51.5%	1,325.68	175.06
▲ Mabanee Co.	0.836	0.001	0.1%	1,100	3.6%	2.8%	17.4	1.92	1.7%	1.07	11.0%	4.5%	112.88	89.91
▲ The Commercial Real Estate Co.	0.101	0.002	2.2%	182	0.6%	0.5%	18.4	0.63	2.8%	0.63	3.4%	(0.1%)	654.49	65.91
▼ National Industries Group (Holding)	0.200	(0.002)	(1.0%)	459	1.5%	1.2%	NM	0.93	2.5%	1.42	0.7%	(3.2%)	563.68	119.78
▼ Gulf Cable and Electrical Industries	1.085	(0.020)	(1.8%)	226	0.7%	0.6%	12.1	1.01	5.5%	1.03	8.3%	(10.7%)	32.23	38.14
= Heavy Engineering Industries and Shipbu	0.721	0.000	0.0%	130	0.4%	0.3%	21.4	1.87	2.8%	0.70	8.8%	17.6%	42.53	27.49
▼ Boubyan Petrochemical Co.	0.657	(0.008)	(1.2%)	351	1.1%	0.9%	NM	1.26	9.1%	0.74	1.1%	(17.9%)	88.57	66.06
▼ Agility Public Warehousing Co.	0.512	(0.003)	(0.6%)	1,307	4.3%	3.4%	19.0	0.72	0.0%	1.51	3.8%	(28.9%)	865.39	523.11
▼ Mobile Telecommunications Co.	0.458	(0.005)	(1.1%)	1,982	6.5%	5.1%	9.4	1.60	7.6%	1.26	17.0%	(18.7%)	688.76	365.79
▼ Human Soft Holding Co.	3.125	(0.025)	(0.8%)	399	1.3%	1.0%	9.2	3.80	12.7%	0.50	41.5%	(7.2%)	39.42	138.31
▼ ALAFCO Aviation Lease and Finance Co.	0.163	(0.004)	(2.4%)	155	0.5%	0.4%	NM	0.70	0.0%	0.88	NM	(19.7%)	136.94	27.04
▼ Jazeera Airways Co.	1.450	(0.003)	(0.2%)	319	1.0%	0.8%	16.8	11.65	5.4%	0.70	69.2%	(23.7%)	53.93	96.19
▼ GFH Financial Group BSC	0.076	(0.002)	(2.6%)	265	0.9%	0.7%	8.4	0.89	5.8%	0.96	10.5%	0.0%	2,077.16	171.51
▼ Warba Bank	0.179	(0.001)	(0.6%)	369	1.2%	0.9%	20.9	1.22	1.7%	0.98	5.8%	(21.5%)	690.20	146.43
▲ Mezzan Holding Co.	0.499	0.002	0.4%	155	0.5%	0.4%	74.2	1.48	2.4%	0.47	2.0%	27.0%	145.27	64.39
▼ Integrated holding Co.	0.448	(0.005)	(1.1%)	113	0.4%	0.3%	36.2	1.78	3.3%	0.51	4.9%	21.1%	183.61	72.63
▼ Shamal Az-Zour Al-Oula Power and Wate	0.176	(0.002)	(1.1%)	194	0.6%	0.5%	14.2	1.59	5.1%	0.46	11.2%	(6.4%)	114.93	21.29
▼ Boursa Kuwait Securities Co.	1.700	(0.061)	(3.5%)	341	1.1%	0.9%	21.7	6.00	5.0%	0.86	27.6%	(17.2%)	35.52	66.81
▲ Ali Alghanim Sons Automotive Co.	1.070	0.010	0.9%	293	1.0%	0.8%	12.6	3.78	6.4%	0.48	30.1%	32.9%	96.96	97.30
Subtotal- Premier Market Stocks	7,180.93	(58.08)	-0.8%	30,660	100%	79%	16.0	1.18	4.57%		9.6%	(11.5%)	18,190.80	6,440.58
Rest of the Market				8,339		21%	11.0	0.71	2.76%		6.4%		12,178.03	1,481.90

Boursa Kuwait Daily Bulletin

Sunday, October 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)	Capital Turnover		
= Senergy Holding Co.	SENE.KW	NM	0.72	0.00%	1.06	0.035	0.000	7.0	0.045	0.026	(22.0%)	706,500	23,607	18.0%	NM	
▼ Independent Petroleum Group	IPGK.KW	9.7	0.77	6.81%	0.27	0.422	(0.028)	76.3	0.545	0.374	(17.3%)	16,543	6,870	0.5%	7.9%	
▼ National Petroleum Services Co.	NAPS.KW	9.0	1.67	6.82%	0.18	0.710	(0.011)	68.9	0.899	0.711	(10.0%)	4,571	3,293	0.8%	18.6%	
= The Energy House Co.	ENER.KW	NM	0.59	0.00%	0.66	0.053	0.000	2.4	0.354	0.021	146.5%	54,550	2,890	11.7%	NM	
= Gulf Petroleum Investment	GPIK.KW	24.7	0.19	0.00%	1.04	0.014	0.000	6.2	0.015	0.012	(6.9%)	0	0	9.5%	0.8%	
▲ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	NM	0.33	0.00%	0.17	0.097	0.001	24.5	0.133	0.093	(16.1%)	20,719	1,928	21.8%	NM	
Energy		9.7	0.65	6.82%				185.2			(19.3%)	802,883	38,589		5.3%	
▲ Kuwait Foundry Co.	KFDC.KW	4.9	1.21	27.55%	0.50	0.403	0.002	29.1	0.558	0.290	37.1%	27,435	11,032	22.6%	24.8%	
▼ Boubyan Petrochemicals Co.*	BPCCKW	NM	1.26	9.09%	0.74	0.657	(0.008)	351.4	0.856	0.665	(17.9%)	532,148	350,456	16.6%	1.1%	
= Al Kout for Industrial Projects Co.	ALKK.KW	9.2	2.37	6.83%	0.09	0.732	0.000	73.9	0.900	0.429	87.7%	0	0	0.0%	25.7%	
Basic Materials		7.0	1.26	9.09%				454.4			(4.9%)	559,583	361,488		5.1%	
= Specialities Group Holding Co.	SPEC.KW	9.1	0.56	6.46%	0.67	0.103	0.000	17.5	0.123	0.096	(5.6%)	206,953	20,998	129.2%	6.2%	
▼ Kuwait Cement Co.	KCEM.KW	26.2	0.59	3.13%	0.58	0.155	(0.002)	110.5	0.225	0.152	(30.5%)	387,406	60,281	7.6%	2.3%	
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	12.1	1.01	5.48%	1.03	1.085	(0.020)	225.9	1.275	0.999	(10.7%)	789,596	867,249	15.5%	8.3%	
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	21.4	1.87	2.77%	0.70	0.721	0.000	130.0	0.785	0.566	17.6%	367,180	264,180	23.6%	8.8%	
▼ Kuwait Portland Cement Co.	PCEM.KW	13.4	1.01	8.66%	0.47	0.808	(0.021)	81.0	0.945	0.800	(1.1%)	43,743	35,483	7.7%	7.5%	
▼ Shuaiba Industrial Co.	PAPE.KW	11.6	0.92	6.96%	0.21	0.170	0.007	16.9	0.220	0.134	5.6%	3,075	493	7.0%	7.9%	
= Metal & Recycling Co.	MRCK.KW	11.6	0.98	0.00%	0.18	0.083	0.000	7.4	0.102	0.038	65.3%	7,240	597	6.6%	8.4%	
= ACICO Industries Co.	ACIC.KW	NM	0.85	0.00%	0.52	0.080	0.000	26.3	0.088	0.075	(5.9%)	0	0	2.2%	NM	
= National Industries Co.	NIBM.KW	16.1	0.68	6.27%	0.20	0.159	0.000	57.1	0.195	0.152	(18.0%)	0	0	2.7%	4.2%	
= Equipment Holding Co.	EQUI.KW	NM	0.52	0.00%	0.97	0.029	0.000	2.3	0.047	0.020	(37.4%)	0	0	45.5%	NM	
▼ National Co. for Consumer Industries	NCCI.KW	NM	1.15	0.00%	0.19	0.107	(0.002)	32.1	0.132	0.107	(3.6%)	1,593,896	172,498	195.3%	1.0%	
= Salbookh Trading Co.	SALB.KW	NM	2.69	0.00%	0.60	0.008	0.000	0.8	0.016	0.007	(47.4%)	0	0	12.0%	NM	
▼ Agility (PWC Logistics)	AGLT.KW	19.0	0.72	0.00%	1.51	0.512	(0.003)	1,306.8	0.720	0.509	(28.9%)	1,558,296	800,084	33.9%	3.8%	
▼ National Cleaning Co.	CLEA.KW	NM	0.26	0.00%	0.77	0.031	(0.001)	7.2	0.038	0.023	(6.1%)	59,510	1,818	12.0%	NM	
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.37	0.00%	0.77	0.051	(0.002)	14.0	0.065	0.039	(13.6%)	39,539	2,017	10.1%	NM	
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	10.7	0.94	7.80%	0.49	0.250	0.000	29.7	0.315	0.238	(15.8%)	0	0	3.1%	8.7%	
▼ Humansoft Holding Co.	HUMN.KW	9.2	3.80	12.74%	0.50	3.125	(0.025)	399.2	3.845	2.972	(7.2%)	11,262	34,982	30.9%	41.5%	
▼ Gulf Franchising Co.	GFCI.KW	NM	1.03	0.00%	NA	0.053	(0.003)	2.1	0.097	0.051	(41.0%)	1,778	96	1.5%	1.3%	
▲ Combined Group Contracting Co.	CGCK.KW	6.7	1.29	7.35%	0.68	0.407	0.002	69.6	0.476	0.362	(10.4%)	1,127,482	454,838	85.7%	19.2%	
▼ United Projects Group	UPAC.KW	NM	0.71	0.00%	0.19	0.195	(0.004)	73.6	0.268	0.174	(4.4%)	48,511	8,997	0.8%	0.4%	
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.70	0.00%	0.88	0.163	(0.004)	155.2	0.220	0.162	(19.7%)	74,612	12,212	14.4%	NM	
= Mubarrad Holding Co.	MBRD.KW	10.7	0.64	6.29%	0.90	0.080	0.000	13.0	0.095	0.067	(1.2%)	0	0	19.3%	6.0%	
▼ Integrated holding Co.	INTEGRATED.KW	36.2	1.78	3.35%	0.51	0.448	(0.005)	113.3	0.473	0.345	21.1%	1,161,307	521,444	72.6%	4.9%	
= Umm Al-Qaiwain General Investments Co.	QIC.KW	30.3	0.73	5.99%	0.15	0.100	0.000	36.3	0.100	0.085	3.9%	0	0	0.7%	2.4%	
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	57.8	0.69	0.00%	0.11	0.090	0.000	45.0	0.137	0.082	(32.3%)	0	0	1.5%	1.2%	
▼ Jassim Transport & Stevedoring Co.	JTC.KW	9.2	0.97	5.86%	0.07	0.307	(0.003)	46.1	0.365	0.301	(6.4%)	28,000	8,571	12.0%	10.5%	
Industrials		12.1	0.89	6.28%				3,018.9			(19.8%)	7,509,386.0	3,266,837		2.1%	

Boursa Kuwait Daily Bulletin

Sunday, October 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)	ROE		
▲ Livestock Transport & Trading Co.	CATT.KW	NM	0.72	0.00%	0.27	0.104	0.001	21.8	0.114	0.091	(5.5%)	24,915	2,566	1.7%	NM	
▲ Mezzan Holding Co.	MEZZ.KW	74.2	1.48	2.40%	0.47	0.499	0.002	155.1	0.540	0.360	27.0%	854,325	426,650	46.7%	2.0%	
Consumer Staples		74.2	1.10	2.40%				176.8			21.8%	879,240	429,216		NM	
▼ Advanced Technology Co.	ATCK.KW	10.0	0.88	4.75%	0.01	0.421	(0.018)	63.2	0.525	0.379	(4.3%)	15	6	2.3%	8.8%	
= Yiacco Medical Co.	YIAC.KW	NM	-0.70	0.00%	NA	0.450	0.000	0.7	0.000	0.000	0.0%	0	0	0.0%	NM	
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	12.4	2.41	0.00%	0.02	0.800	0.000	162.0	0.800	0.583	15.9%	0	0	0.2%	19.5%	
Health Care		11.2	1.65	4.75%				225.9			1.8%	15	6		12.9%	
= Kuwait National Cinema Co.	KCIN.KW	12.3	1.27	4.96%	0.29	1.100	0.000	101.9	1.206	0.940	15.8%	25	28	1.6%	10.3%	
= Kuwait Hotels Co.	KHOT.KW	12.3	2.01	2.58%	NA	0.189	0.000	10.7	0.227	0.115	6.8%	0	0	1.6%	16.4%	
▲ Sultan Center Food Products Co.	SCFK.KW	NM	0.41	0.00%	0.54	0.099	0.002	27.7	0.149	0.076	(9.2%)	5,896	585	11.0%	NM	
▼ IFA Hotels & Resorts Co.*	IFAH.KW	14.0	8.65	0.00%	0.67	0.242	(0.028)	44.4	0.334	0.058	752.1%	3,604,730	896,006	179.8%	61.9%	
▼ Oula Fuel Marketing Co.	OULA.KW	12.4	0.85	3.57%	0.44	0.140	(0.005)	56.6	0.180	0.121	(3.4%)	28,962	4,039	7.7%	6.9%	
▼ Kuwait Resorts Co.	MUNK.KW	13.2	0.49	3.84%	0.73	0.073	(0.000)	14.6	0.080	0.065	(15.7%)	400,050	27,924	21.3%	3.7%	
▼ Jazeera Airways Co.	JAZK.KW	16.8	11.65	5.38%	0.70	1.450	(0.003)	319.0	2.200	1.440	(23.7%)	196,705	285,057	24.5%	69.2%	
= Soor Fuel Marketing Co.	SOOR.KW	12.8	0.80	3.55%	0.46	0.141	0.000	57.0	0.168	0.120	(5.4%)	37,329	5,263	2.8%	6.3%	
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	8.8	0.93	5.43%	0.11	0.109	(0.003)	12.5	0.120	0.089	(1.8%)	48,578	5,324	33.9%	10.6%	
▼ Jiyad Holding Co	JIYAD.KW	1.6	0.20	0.00%	0.77	0.020	(0.001)	3.7	0.030	0.014	(13.8%)	5,163,965	104,637	615.5%	12.3%	
= Al Eid Food Co.	ALEID.KW	11.7	1.37	2.94%	0.12	0.170	0.000	31.6	0.226	0.169	(23.4%)	166,843	28,126	58.3%	11.7%	
= Palms Agro Production Co.	PAPK.KW	13.4	0.78	0.00%	0.24	0.081	0.000	4.2	0.090	0.081	3.8%	0	0	0.1%	5.8%	
▲ Ali Alghanim Sons Automotive Co.	ALG.KW	12.6	3.78	6.37%	0.48	1.070	0.010	293.2	1.287	0.790	32.9%	353,918	378,255	NA	30.1%	
Consumer Discretionary		12.5	0.93	3.84%				977			(0.5%)	10,007,001	1,735,244		11.4%	
▼ Zain	ZAIN.KW	9.4	1.60	7.64%	1.26	0.458	(0.005)	1,981.8	0.572	0.456	(18.7%)	1,602,443	735,589	15.9%	17.0%	
▲ National Mobile Telecom Co.	OORE.KW	7.2	1.04	5.80%	0.61	1.200	0.033	601.4	1.295	0.957	3.5%	30,810	36,746	1.9%	14.3%	
= Kuwait Telecommunication Co.	STC.KW	15.9	2.47	5.51%	0.63	0.544	0.000	543.3	0.793	0.532	(7.0%)	410,132	223,866	19.5%	15.6%	
▲ Hayat Communications Co.	HAYK.KW	NM	0.78	0.00%	0.99	0.083	0.001	7.2	0.084	0.050	38.6%	146,436	11,984	4.7%	NM	
Telecommunications		9.4	1.32	5.80%				3,133.7			(13.4%)	2,189,821	1,008,184		15.9%	
▼ National Bank of Kuwait	NBKK.KW	12.3	1.83	4.12%	1.20	0.849	(0.005)	6,732.5	1.076	0.838	(17.3%)	3,191,239	2,714,675	9.3%	14.8%	
▼ Gulf Bank	GBKK.KW	12.5	1.16	4.00%	1.09	0.250	(0.004)	840.1	0.309	0.246	(16.4%)	5,776,853	1,446,808	25.4%	9.3%	
▼ Commercial Bank of Kuwait	CBKK.KW	10.7	1.60	6.26%	0.34	0.560	(0.029)	1,059.5	0.730	0.480	12.0%	1	1	7.3%	14.9%	
= Ahli Bank of Kuwait	ABKK.KW	14.0	1.06	3.58%	0.64	0.222	0.000	527.1	0.332	0.211	(4.3%)	681,040	149,773	15.3%	7.6%	
▲ Ahli United Bank - Kuwait	BKME.KW	15.1	1.14	2.90%	0.82	0.245	0.001	551.8	0.288	0.244	(13.7%)	11,150	2,719	3.4%	7.5%	
▼ Kuwait International Bank	KIBK.KW	15.3	0.79	2.46%	0.99	0.151	(0.001)	249.7	0.192	0.147	8.1%	5,144,626	777,659	59.7%	5.2%	
▼ Burgan Bank	BURG.KW	13.6	0.80	4.70%	1.05	0.170	(0.002)	586.0	0.229	0.172	(18.6%)	944,114	160,644	6.7%	5.8%	
▼ Kuwait Finance House	KFH.KW	18.7	1.97	3.51%	1.41	0.704	(0.005)	10,321.0	0.806	0.700	(5.2%)	6,683,986	4,720,003	16.3%	10.6%	
▼ Boubyan Bank	BOUK.KW	35.6	2.88	1.01%	1.05	0.592	(0.008)	2,345.8	0.769	0.579	(21.4%)	2,067,294	1,224,786	16.5%	8.1%	
▼ Warba Bank	WARB.KW	20.9	1.22	1.68%	0.98	0.179	(0.001)	368.7	0.241	0.179	(21.5%)	3,496,372	624,128	33.5%	5.8%	
Banks		14.5	1.19	3.55%				23,582.3			(21.5%)	27,996,675	11,821,196		11.0%	

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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)	YTD-23		
▲ Kuwait Insurance Co.	KINS.KW	2.3	0.68	8.09%	0.06	0.470	0.017	86.9	0.577	0.434	(10.3%)	6,504	2,861	5.0%	29.2%	
▼ Gulf Insurance Group	GINS.KW	10.2	2.20	3.02%	0.07	1.780	(0.020)	505.1	1.899	0.965	75.4%	261	455	3.1%	21.6%	
▼ Ahleiah Insurance Co.	AINS.KW	7.3	1.01	6.51%	0.15	0.604	(0.001)	130.9	0.720	0.489	21.3%	15,001	8,851	1.5%	13.8%	
▼ Warba Insurance and Reinsurance Co.	WINSRE.KW	6.1	0.73	7.67%	0.40	0.101	(0.001)	24.2	0.124	0.076	7.8%	26,800	2,697	15.7%	12.1%	
= Kuwait Reinsurance Co.	KWRE.KW	11.3	1.33	1.58%	0.08	0.376	0.000	97.6	0.400	0.264	41.1%	0	0	0.1%	11.7%	
▼ First Takaful Insurance Co.	FTIK.KW	31.6	0.58	0.00%	0.35	0.049	(0.003)	5.3	0.067	0.038	8.4%	1,550	76	1.1%	1.8%	
▼ Wethaq Takaful Insurance Co.	WETH.KW	45.6	0.71	0.00%	0.47	0.026	(0.000)	2.8	0.031	0.019	4.9%	50,002	1,230	10.4%	1.6%	
= Bahrain Kuwait Insurance Co.	BKIK.KW	8.9	0.87	10.61%	0.01	0.191	0.000	28.5	0.191	0.191	0.00%	0	0	0.0%	9.7%	
Insurance		9.6	0.80	7.09%				881.2			42.6%	100,118	16,170		18.9%	
▼ Sokouk Holding Co.	SHCK.KW	7.6	0.87	0.00%	1.06	0.042	(0.001)	24.1	0.044	0.021	83.5%	6,949,377	294,498	84.4%	11.4%	
▼ Kuwait Real Estate Co.	KREK.KW	14.9	1.16	1.83%	0.97	0.159	(0.002)	151.6	0.170	0.101	51.5%	3,622,226	576,724	139.0%	7.8%	
▼ United Real Estate Co.	UREK.KW	72.1	0.32	0.00%	0.48	0.047	(0.002)	61.2	0.067	0.048	(25.5%)	211,036	10,011	13.2%	0.4%	
▼ National Real Estate Co.	NREK.KW	14.1	0.29	0.00%	1.26	0.066	(0.002)	122.3	0.125	0.067	(47.4%)	2,427,395	160,514	35.8%	2.1%	
= Salhia Real Estate Co.	SREK.KW	14.4	1.33	3.44%	0.33	0.418	0.000	225.9	0.550	0.409	(18.2%)	700,374	292,123	26.4%	9.2%	
▲ Tamdeen Real Estate Co.	TAMK.KW	9.6	0.65	3.06%	0.19	0.363	0.003	145.7	0.405	0.326	(1.9%)	2,375	839	0.6%	6.8%	
▼ Ajjal Real Estate Entertainment Co.	AREC.KW	11.4	0.38	2.00%	0.45	0.249	(0.001)	50.6	0.278	0.230	(10.0%)	4,100	1,017	4.7%	3.3%	
▲ Al Massaleh Real Estate Co.	MREC.KW	7.1	0.46	0.00%	0.23	0.030	0.001	6.9	0.036	0.026	(1.3%)	4,000	119	1.6%	6.4%	
▼ Arab Real Estate Co.	ARAB.KW	4.9	0.46	0.00%	1.21	0.047	(0.000)	17.3	0.065	0.033	81.4%	140,290	6,525	94.2%	9.6%	
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	25.3	0.57	0.00%	0.70	0.052	0.002	23.5	0.062	0.048	(12.3%)	20	1	6.4%	2.2%	
▲ Mabaneer Co.	MABK.KW	17.4	1.92	1.67%	1.07	0.836	0.001	1,100.3	0.894	0.680	4.5%	262,782	219,911	8.6%	11.0%	
▼ Injazzat Real Estate Development Co.	INJA.KW	9.8	0.48	5.97%	0.25	0.082	(0.002)	27.7	0.087	0.074	2.6%	5,777,111	473,723	23.6%	4.9%	
▲ The Commercial Real Estate Co.	TIJK.KW	18.4	0.63	2.83%	0.63	0.101	0.002	181.9	0.111	0.092	(0.1%)	3,176,349	318,277	36.2%	3.4%	
▼ Sanam Real Estate Co.	SANK.KW	NM	2.23	0.00%	0.37	0.175	(0.001)	17.5	0.206	0.082	178.2%	178,126	30,712	35.1%	NM	
▼ A'ayan Real Estate Co.	AYRE.KW	6.5	0.48	6.89%	0.65	0.073	0.000	30.2	0.084	0.066	(6.1%)	15,499	1,088	32.9%	7.4%	
= Aqar Real Estate Investment Co.	AQAR.KW	19.5	0.48	1.67%	0.03	0.059	0.000	13.8	0.064	0.044	(6.3%)	0	0	7.0%	2.5%	
= Kuwait Real Estate Holding Co.	ALAQ.KW	NM	1.01	0.00%	0.45	0.033	0.000	6.2	0.037	0.021	0.0%	0	0	3.6%	NM	
= MAZAYA Holding Co.	MAZA.KW	NM	0.72	0.00%	1.05	0.053	(0.003)	33.3	0.061	0.035	10.2%	3,205,443	172,924	75.4%	NM	
▼ Tijara Real Estate & Investment Co.	TIJA.KW	14.5	0.47	7.69%	0.49	0.052	(0.001)	19.2	0.059	0.047	(2.8%)	360,758	18,743	22.0%	3.3%	
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.29	0.00%	0.98	0.015	0.000	3.6	0.025	0.012	(28.6%)	28,581	419	96.8%	NM	
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	12.7	0.46	7.41%	0.24	0.081	(0.004)	20.3	0.120	0.081	(30.2%)	35,050	2,839	1.9%	3.6%	
▲ Al-Argan International Real Estate Co.	ARGK.KW	NM	0.25	0.00%	0.40	0.074	0.000	18.8	0.101	0.072	(20.8%)	229,591	16,891	4.2%	NM	
▼ Munshaat Real Estate Projects Co.	MUNS.KW	7.9	2.53	0.00%	0.60	0.121	(0.002)	39.0	0.135	0.048	98.4%	1,344,836	163,699	33.4%	32.1%	
▼ First Dubai For Real Estate Development	FIRST.KW	NM	0.39	0.00%	1.43	0.037	(0.002)	27.5	0.057	0.037	(23.4%)	603,208	22,355	15.2%	NM	
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	10.2	0.73	8.33%	1.10	0.060	(0.000)	34.5	0.070	0.051	7.0%	141,001	8,308	16.7%	7.1%	
= MENA Real Estate Co. *	MENK.KW	NM	0.37	0.00%	0.89	0.028	0.000	3.9	0.000	0.000	0.0%	0	0	0.0%	NM	
▼ Real Estate Trade Centers Co.	MARA.KW	24.1	0.24	0.00%	0.43	0.043	(0.002)	6.0	0.068	0.040	(27.7%)	1,050	46	4.1%	1.0%	
= Mashaer Holding Co.	MASHAER.KW	4.3	0.68	0.00%	0.50	0.061	0.000	10.8	0.068	0.051	11.5%	10,000	596	10.7%	15.8%	
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	16.5	0.43	0.00%	0.29	0.027	(0.001)	2.7	0.039	0.013	0.7%	1,513,982	41,512	232.8%	2.6%	
▲ Dalqan Real Estate Co.	DALQ.KW	48.7	1.43	1.91%	0.07	0.153	0.004	9.2	0.235	0.140	(19.2%)	2,045	303	18.9%	2.9%	
= Dar Al Thuraya Real Estate Co.	THURY.KW	50.5	1.30	0.00%	0.02	0.155	0.000	22.7	0.204	0.084	(27.6%)	0	0	0.8%	2.6%	
▲ Osos Holding Group Co.	OSOS.KW	9.9	0.75	9.30%	0.30	0.086	0.001	9.0	0.110	0.084	(21.8%)	450,000	38,700	2.2%	7.5%	
▼ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.09	1.025	(0.003)	24.2	1.265	1.005	(18.7%)	3,792	3,886	27.0%	NA	
Real Estate		14.1	0.53	3.06%				2,491.6			(3.3%)	31,400,397	2,877,302		3.7%	

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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)	YTD-23		
▼ Kuwait Investment Co.	KINV.KW	8.7	0.58	4.14%	0.91	0.120	(0.002)	65.8	0.156	0.110	(21.1%)	443,014	53,278	42.5%	6.6%	
= Commercial Facilities Co.	FACI.KW	12.2	0.52	9.55%	0.53	0.158	0.000	80.2	0.199	0.155	(11.7%)	32,016	5,021	8.6%	4.2%	
▼ Int'l Financial Advisors Co.	IFIN.KW	8.1	1.31	0.00%	1.23	0.189	(0.003)	47.1	0.225	0.079	90.7%	4,800,963	876,875	476.6%	16.3%	
▼ National Investment Co.	NINV.KW	NM	0.92	13.71%	1.31	0.204	(0.009)	162.6	0.267	0.183	(13.9%)	1,315,608	269,822	41.8%	0.6%	
▲ Kuwait Projects Co.(Holding)	KPRO.KW	19.2	0.97	0.00%	0.75	0.115	0.001	575.3	0.142	0.099	2.7%	4,828,561	543,705	22.1%	5.1%	
▼ Coast Invest. & Development Co.	COAS.KW	32.3	0.77	6.47%	1.25	0.077	(0.003)	35.9	0.117	0.072	(8.0%)	735,451	57,245	35.0%	2.4%	
▼ The Securities House Co.	SECH.KW	14.3	0.56	0.00%	1.20	0.056	(0.003)	23.0	0.075	0.053	(21.1%)	58,000	3,261	24.3%	3.9%	
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	30.7	1.18	2.38%	1.01	0.162	(0.003)	130.0	0.195	0.099	40.9%	3,040,641	489,545	143.2%	3.9%	
= Kuwait Financial Centre	MARKZ.KW	NM	0.51	5.02%	0.81	0.099	0.000	49.7	0.112	0.092	(5.7%)	27,020	2,675	9.5%	NM	
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.73	8.47%	0.54	0.083	0.004	18.2	0.103	0.073	(12.6%)	200	16	4.0%	NM	
▼ First Investment Co.	OLAK.KW	NM	0.83	0.00%	1.13	0.044	(0.001)	19.4	0.064	0.027	(30.8%)	30,000	1,308	48.8%	NM	
= Gulf Investment House	GIHK.KW	NM	3.60	0.00%	0.94	0.383	0.000	155.7	0.440	0.323	(3.0%)	0	0	4.1%	3.8%	
▼ A'ayan Leasing & Investment Co.	AAYA.KW	8.7	1.11	5.07%	1.30	0.148	(0.006)	98.3	0.171	0.121	11.3%	11,297,910	1,685,632	204.2%	12.8%	
▼ Bayan Investment Co.	BAYK.KW	NM	0.64	0.00%	0.79	0.038	(0.004)	8.6	0.057	0.027	(8.3%)	9,016	347	20.9%	NM	
▼ Osoul Investment Co.	OSUL.KW	6.0	0.81	6.26%	0.43	0.096	(0.002)	12.1	0.105	0.078	(1.9%)	200	19	1.9%	13.6%	
▼ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.47	0.00%	0.37	0.060	(0.003)	18.5	0.071	0.055	(7.6%)	74,247	4,455	2.3%	NM	
▲ Kamco Investment Co.	KAMC.KW	31.8	0.52	11.20%	0.59	0.089	0.001	30.6	0.115	0.088	(13.3%)	23,318	2,072	25.7%	1.6%	
▼ National International Holding Co.	NIHK.KW	15.0	0.63	4.32%	0.74	0.108	(0.002)	23.7	0.135	0.105	(16.9%)	1,411,592	153,880	114.7%	4.2%	
▼ UniCap Investment and Finance	UNICAP.KW	NM	0.52	0.00%	0.59	0.046	(0.002)	10.2	0.062	0.040	(25.1%)	9,445	435	6.4%	NM	
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.80	0.00%	0.35	0.086	0.000	17.7	0.115	0.079	(24.8%)	0	0	5.9%	0.5%	
= Al-Deera Holding	DEER.KW	41.8	1.68	0.00%	0.87	0.204	0.000	18.7	0.220	0.134	27.5%	0	0	1.7%	4.0%	
▼ Al-Safat Investment Co.	ALSAFAT.KW	33.1	1.72	0.00%	2.41	0.102	(0.004)	39.1	0.121	0.086	(4.7%)	2,298,251	236,919	87.9%	5.2%	
▼ Ektitab Holding Co.	EKTT.KW	NM	0.48	0.00%	0.99	0.015	(0.004)	4.7	0.030	0.008	40.4%	8,265,656	124,388	114.9%	NM	
▲ NOOR Financial Investment Co.	NOOR.KW	2.9	0.96	2.99%	1.23	0.165	0.001	84.2	0.194	0.141	(6.8%)	48,859	7,895	13.2%	33.0%	
▼ Tamdeen Investment Co.	TAMI.KW	13.2	0.52	2.36%	0.35	0.500	(0.015)	170.3	0.610	0.468	(18.0%)	1,000	500	0.1%	4.0%	
= Kuwait Emirates Holding Co.	EMIRATES.KW	78.5	0.30	0.00%	0.58	0.036	0.000	6.3	0.043	0.024	(5.8%)	0	0	2.6%	0.4%	
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.46	0.00%	0.63	0.047	(0.001)	38.3	0.063	0.045	(16.0%)	809,574	38,304	71.0%	NM	
= Rasiyat Holding Co.	RASIYAT.KW	70.3	2.02	0.00%	NA	0.160	0.000	24.0	0.179	0.144	(5.3%)	1,153,360	183,493	142.9%	2.9%	
▼ Alimtiyaz Investment Group	ALIMK.KW	NM	0.37	14.84%	1.06	0.057	(0.003)	59.9	0.076	0.053	(24.6%)	1,719,848	97,319	19.5%	NM	
▼ Manazel Holding Co.	MANK.KW	NM	0.79	0.00%	1.38	0.027	(0.001)	11.4	0.033	0.017	(2.6%)	3,359,387	89,847	73.7%	NM	
▼ National Industries Group	NIND.KW	NM	0.93	2.50%	1.42	0.200	(0.002)	459.0	0.238	0.181	(3.2%)	2,854,248	574,955	24.6%	0.7%	
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	0.42	0.00%	0.55	0.123	(0.002)	3.7	0.314	0.071	52.0%	8,255	990	140.6%	NM	
▼ Arabi Holding Group Co.	AGHC.KW	NM	3.63	0.00%	0.32	0.517	(0.002)	178.8	0.567	0.207	60.6%	1,159,797	587,629	71.3%	NM	
▼ Privatization Holding Co.	KPPC.KW	NM	0.31	0.00%	0.81	0.032	(0.001)	19.4	0.037	0.022	(11.7%)	2,088,186	66,426	29.1%	NM	
= Credit Rating & Collection Co.	TAHS.KW	25.3	0.80	0.00%	0.12	0.024	0.000	4.0	0.033	0.014	10.1%	0	0	3.2%	3.2%	
▲ Egypt Kuwait Holding Co.	ECHK.KW	6.1	2.63	16.06%	0.21	0.274	0.011	308.8	0.378	0.258	(27.1%)	19,268	5,020	5.4%	42.8%	
▼ GFH Financial Group	GFH.KW	8.4	0.89	5.82%	0.96	0.076	(0.002)	265.3	0.095	0.069	0.0%	4,970,218	381,345	59.5%	10.5%	
▼ Inovest	INOV.KW	NM	0.54	0.00%	0.83	0.080	(0.000)	24.1	0.091	0.062	(9.0%)	16,007	1,281	13.3%	0.0%	
= Amar For Finance and Leasing Co.	AMARF.KW	14.4	0.54	0.00%	0.07	0.060	0.000	11.7	0.064	0.048	(4.3%)	0	0	1.4%	3.8%	
▼ Al-Manar Financing & Leasing Co.	ALMANAR.KW	8.4	0.53	5.45%	0.55	0.055	(0.003)	14.5	0.064	0.048	(6.3%)	10,000	555	5.1%	6.3%	
▼ Boursa Kuwait Securities Co	BOURSA.KW	21.7	6.00	5.00%	0.86	1.700	(0.061)	341.3	2.190	1.760	(17.2%)	257,357	445,116	17.7%	27.6%	
Financial Services		14.4	0.77	5.45%				3,670.3			(4.3%)	57,176,473	6,991,570		4.5%	

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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)			
▼ Automated Systems Co.	ASCK.KW	NM	0.72	0.00%	0.22	0.080	(0.008)	8.0	0.108	0.072	(16.4%)	950	79	5.0%	NM	
Technology		NM	0.72	0.00%				8.0			(16.4%)	950	79		NM	
▼ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	14.2	1.59	5.11%	0.46	0.176	(0.002)	193.6	0.208	0.170	(6.4%)	222,962	39,343	10.4%	11.2%	
Utilities		14.2	1.59	5.11%				193.6			(6.4%)	222,962	39,343		11.2%	
Boursa Kuwait		12.73	0.80	3.2%				38,999.0			(16.57%)	138,845,504	28,585,224		8.7%	

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

YTD Top % Gainers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.242	752.1%
Sanam Real Estate Co.	0.175	178.2%
The Energy House Co.	0.053	146.5%
Munshaat Real Estate Projects Co.	0.121	98.4%
Int'l Financial Advisors Co.	0.189	90.7%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Kuwait Finance House	0.704	2,391,529,783
GFH Financial Group	0.076	2,077,155,166
A'ayan Leasing & Investment Co.	0.148	1,355,740,188
Kuwait Real Estate Co.	0.159	1,325,681,568
Int'l Financial Advisors Co.	0.189	1,188,170,652

YTD Top % Losers	Close (KWD)	Percent Change
Salbookh Trading Co.	0.008	(47.4%)
National Real Estate Co.	0.066	(47.4%)
Gulf Franchising Co.	0.053	(41.0%)
Equipment Holding Co.	0.029	(37.4%)
Ras-Al-Khaimah for White Cement Co.	0.090	(32.3%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.704	1,865,233,168
National Bank of Kuwait	0.849	722,287,079
Agility (PWC Logistics)	0.512	523,114,802
Boubyan Bank	0.592	419,412,256
Zain	0.458	365,794,085

* Different Fiscal Year Company

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