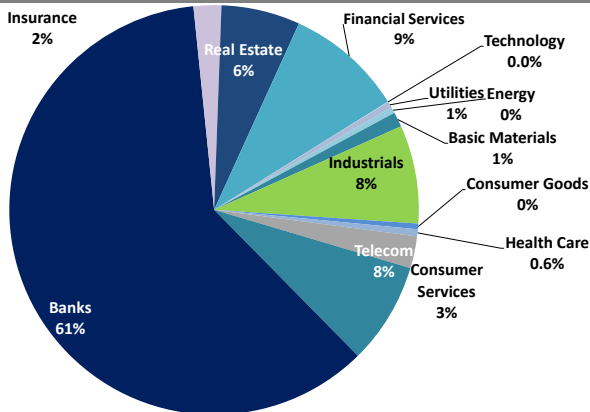


Boursa Kuwait Daily Report

October 2, 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	10,643.5	19.2	10.6%
2- National Bank of Kuwait	7,057.7	12.9	14.8%
3- Boubyan Bank	2,409.2	36.5	8.1%
4- Zain	2,090.0	10.0	17.0%
5- Agility (PWC Logistics)	1,401.2	20.4	3.8%
6- Commercial Bank of Kuwait	1,305.4	13.2	14.9%
7- Mabane Co.	1,105.6	17.5	11.0%
8- Gulf Bank	880.5	13.1	9.3%
9- Burgan Bank	627.3	14.6	5.8%
10- National Mobile Telecom Co.	626.5	7.5	14.3%
Total	28,147	15.64	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
Wethaq Takaful Insurance Co.	0.027	0.003	12.5%
Automated Systems Co.	0.084	0.007	9.2%
Al Madar Finance & Investment Co.	0.095	0.008	9.2%
Sanam Real Estate Co.	0.199	0.016	8.7%
Independent Petroleum Group	0.435	0.022	5.3%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Credit Rating & Collection Co.	0.023	(0.011)	(31.8%)
Kuwait Emirates Holding Co.	0.029	(0.005)	(13.9%)
Coast Invest. & Development Co.	0.096	(0.007)	(7.3%)
Al Masaken Intl. Real Estate Dev. Co.	0.031	(0.002)	(7.0%)
Jiyad Holding Co.	0.021	(0.001)	(5.0%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Jiyad Holding Co.	0.021	(5.0%)	15,819,472
Kuwait Real Estate Co.	0.168	3.1%	14,484,102
Sokouk Holding Co.	0.039	4.5%	13,088,665
Int'l Financial Advisors Co.	0.216	0.5%	10,999,870
Kuwait Finance House	0.726	(1.4%)	10,801,975

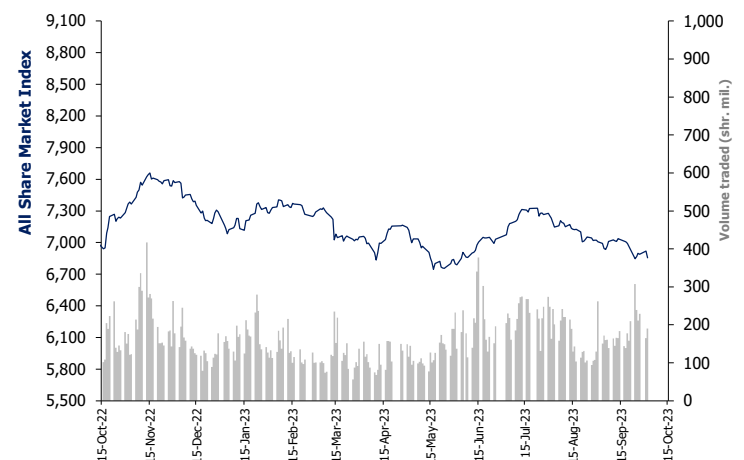
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	40,687.0	▼	(0.9%)	(0.5%)	(13.0%)
Energy	190.5	▲	1.9%	(1.7%)	(17.0%)
Basic Materials	477.2	▼	(0.4%)	0.9%	(0.1%)
Industrials	3,158.1	▼	(1.0%)	(0.6%)	(16.1%)
Consumer Staples	177.8	▼	(1.1%)	(1.4%)	22.5%
Health Care	228.6	=	0.0%	0.0%	3.0%
Consumer Discretionary	1,026.5	▼	(0.5%)	(0.4%)	4.6%
Telecommunications	3,270.9	▼	(1.4%)	(0.1%)	(9.7%)
Banks	24,722.7	▼	(1.1%)	(0.8%)	(17.7%)
Insurance	886.9	▼	(0.1%)	0.2%	43.5%
Real Estate	2,532.7	▲	0.5%	1.2%	(1.7%)
Financial Services	3,801.1	▼	(0.8%)	(0.2%)	(0.9%)
Technology	8.4	▲	9.2%	9.9%	(12.2%)
Utilities	205.7	=	0.0%	0.5%	(0.5%)

Market Breadth	▲ 37	▼ 67	■ 46		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	7,467.67	(84.6)	(1.1%)	(0.7%)	(8.0%)
Main 50 Index	5,732.27	(17.1)	(0.3%)	0.4%	0.2%
Main Market Index	5,741.05	(8.7)	(0.2%)	0.4%	2.6%
All Share Market Index	6,854.58	(63.1)	(0.9%)	(0.5%)	(6.0%)
Market Cap (KWD Mn)	40,687.05	(374.7)	(0.9%)	(0.5%)	(13.0%)

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)	190.1	25.1	15.2%	158.8	246.4
Value Traded (KWD Mn)	43.6	11.72	36.7%	41.7	65.0
No. of Trades	12,300	3,505	39.9%	9,606	12,585

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.726	(1.4%)	7,882,705
National Bank of Kuwait	0.890	(1.7%)	5,670,713
Kuwait Real Estate Co.	0.168	3.1%	2,393,810
Int'l Financial Advisors Co.	0.216	0.5%	2,379,626
Agility (PWC Logistics)	0.549	(2.1%)	2,129,255

Boursa Kuwait - Premier Market

Monday, October 2, 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	0.890	(0.015)	(1.7%)	7,058	22.1%	17.3%	12.9	1.92	3.9%	1.20	14.8%	(13.3%)	685.25	678.09
▼	Gulf Bank	0.262	(0.002)	(0.8%)	880	2.8%	2.2%	13.1	1.22	3.8%	1.09	9.3%	(12.4%)	813.82	221.98
▼	Kuwait International Bank	0.153	(0.002)	(1.3%)	253	0.8%	0.6%	15.5	0.81	2.4%	0.99	5.2%	9.6%	937.46	158.38
=	Burgan Bank	0.182	0.000	0.0%	627	2.0%	1.5%	14.6	0.85	4.4%	1.05	5.8%	(12.9%)	227.75	47.63
▼	Kuwait Finance House	0.726	(0.010)	(1.4%)	10,644	33.4%	26.2%	19.2	2.03	3.4%	1.41	10.6%	(2.3%)	2,306.38	1,804.51
=	Boubyan Bank	0.608	0.000	0.0%	2,409	7.6%	5.9%	36.5	2.96	1.0%	1.05	8.1%	(19.2%)	639.11	409.69
▼	Kuwait Investment Co.	0.130	(0.001)	(0.8%)	71	0.2%	0.2%	9.4	0.62	3.8%	0.91	6.6%	(14.5%)	227.99	30.03
▲	National Investments Co	0.227	0.001	0.4%	181	0.6%	0.4%	NM	1.03	12.3%	1.30	0.6%	(4.2%)	325.98	73.79
▼	Kuwait Projects Co. (Holding)	0.117	(0.002)	(1.7%)	585	1.8%	1.4%	19.5	0.99	0.0%	0.75	5.1%	4.5%	1,071.14	131.65
▲	Arzan Financial Group for Financing & In	0.180	0.001	0.6%	144	0.5%	0.4%	34.2	1.32	2.1%	1.00	3.9%	56.5%	1,109.93	151.16
▲	Aayan Leasing and Investment	0.164	0.001	0.6%	109	0.3%	0.3%	9.6	1.23	4.6%	1.30	12.8%	23.3%	1,300.80	192.01
▼	Al Imtiaz Investment Group	0.064	(0.000)	(0.2%)	68	0.2%	0.2%	NM	0.42	13.1%	1.06	NM	(14.6%)	202.23	13.06
▲	Kuwait Real Estate Co.	0.168	0.005	3.1%	160	0.5%	0.4%	15.7	1.23	1.7%	0.97	7.8%	60.0%	1,259.29	164.09
▲	Mabane Co.	0.840	0.006	0.7%	1,106	3.5%	2.7%	17.5	1.93	1.7%	1.07	11.0%	5.0%	106.47	84.42
▲	The Commercial Real Estate Co.	0.101	0.002	1.5%	182	0.6%	0.4%	18.5	0.63	2.8%	0.63	3.4%	0.0%	625.36	63.00
▼	National Industries Group (Holding)	0.199	(0.003)	(1.5%)	457	1.4%	1.1%	NM	0.93	2.5%	1.42	0.7%	(3.7%)	520.22	111.09
▲	Gulf Cable and Electrical Industries	1.190	0.007	0.6%	248	0.8%	0.6%	13.3	1.11	5.0%	1.03	8.3%	(2.1%)	25.32	30.24
▼	Heavy Engineering Industries and Shipbu	0.730	(0.015)	(2.0%)	132	0.4%	0.3%	21.6	1.90	2.7%	0.70	8.8%	19.1%	41.35	26.63
▼	Boubyan Petrochemical Co.	0.700	(0.004)	(0.6%)	374	1.2%	0.9%	NM	1.35	8.5%	0.74	1.1%	(12.5%)	83.03	62.29
▼	Agility Public Warehousing Co.	0.549	(0.012)	(2.1%)	1,401	4.4%	3.4%	20.4	0.77	0.0%	1.51	3.8%	(23.8%)	848.70	514.28
▼	Mobile Telecommunications Co.	0.483	(0.009)	(1.8%)	2,090	6.6%	5.1%	10.0	1.69	7.2%	1.26	17.0%	(14.2%)	662.88	353.73
▼	Human Soft Holding Co.	3.101	(0.006)	(0.2%)	396	1.2%	1.0%	9.1	3.78	12.8%	0.50	41.5%	(7.9%)	37.84	133.52
▲	ALAFCO Aviation Lease and Finance Co.	0.170	0.001	0.6%	162	0.5%	0.4%	NM	0.73	0.0%	0.88	NM	(16.3%)	135.39	26.78
▼	Jazeera Airways Co.	1.454	(0.014)	(1.0%)	320	1.0%	0.8%	16.9	11.68	5.4%	0.70	69.2%	(23.5%)	52.10	93.51
▼	GFH Financial Group BSC	0.081	(0.000)	(0.5%)	283	0.9%	0.7%	9.0	0.95	5.5%	0.96	10.5%	6.6%	2,047.14	169.13
▼	Warba Bank	0.188	(0.001)	(0.5%)	387	1.2%	1.0%	21.9	1.28	1.6%	0.98	5.8%	(17.6%)	669.06	142.57
▼	Mezzan Holding Co.	0.500	(0.005)	(1.0%)	155	0.5%	0.4%	74.4	1.48	2.4%	0.47	2.0%	27.2%	139.63	61.54
▲	Integrated holding Co.	0.440	0.006	1.4%	111	0.3%	0.3%	35.6	1.75	3.4%	0.51	4.9%	18.9%	174.16	68.36
=	Shamal Az-Zour Al-Oula Power and Wate	0.187	0.000	0.0%	206	0.6%	0.5%	15.1	1.69	4.8%	0.46	11.2%	(0.5%)	111.78	20.72
▼	Boursa Kuwait Securities Co.	1.810	(0.030)	(1.6%)	363	1.1%	0.9%	23.1	6.39	4.7%	0.86	27.6%	(11.8%)	33.83	63.80
▼	Ali Alghanim Sons Automotive Co.	1.163	(0.002)	(0.2%)	319	1.0%	0.8%	13.7	4.11	5.9%	0.48	30.1%	44.5%	92.84	92.77
Subtotal- Premier Market Stocks		7,467.67	(84.61)	-1.1%	31,882	100%	78%	16.3	1.28	4.31%		9.6%	(3.0%)	17,514.22	6,194.46
Rest of the Market					8,805		22%	11.6	0.72	2.68%		6.4%		11,395.45	1,397.33

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Monday, October 2, 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	0.72	0.00%	1.06	0.035	(0.001)	7.0	0.045	0.026	(22.0%)	251,622	8,899	12.7%	NM
▲ Independent Petroleum Group	IPGK.KW	10.0	0.80	6.61%	0.27	0.435	0.022	78.6	0.545	0.407	(14.7%)	127,045	53,101	0.5%	7.9%
= National Petroleum Services Co.	NAPS.KW	9.3	1.74	6.56%	0.18	0.739	0.000	71.7	0.899	0.711	(6.3%)	0	0	0.7%	18.6%
= The Energy House Co.	ENER.KW	NM	0.63	0.00%	0.67	0.057	0.000	2.6	0.354	0.021	164.7%	20	1	11.5%	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%	0.18	0.097	(0.000)	24.5	0.133	0.094	(16.0%)	49,125	4,686	21.6%	NM
Energy		10.0	0.67	6.58%				190.5			(17.0%)	427,812	66,686		5.3%
▲ Kuwait Foundry Co.	KFDC.KW	4.8	1.20	27.68%	0.49	0.401	0.002	29.0	0.558	0.290	36.4%	71,853	28,657	20.1%	24.8%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.35	8.53%	0.74	0.700	(0.004)	374.4	0.856	0.670	(12.5%)	586,316	411,232	15.5%	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	1.35	8.53%				477.2			(0.1%)	658,169	439,889		5.1%
▼ Specialities Group Holding Co.	SPEC.KW	9.5	0.58	6.22%	0.67	0.107	(0.002)	18.2	0.123	0.096	(2.0%)	2,501,958	271,180	124.9%	6.2%
▲ Kuwait Cement Co.	KCEM.KW	27.0	0.61	3.04%	0.59	0.160	0.001	114.1	0.225	0.157	(28.3%)	247,594	39,146	7.0%	2.3%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	13.3	1.11	5.00%	1.03	1.190	0.007	247.7	1.275	0.999	(2.1%)	688,131	817,986	12.2%	8.3%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	21.6	1.90	2.74%	0.70	0.730	(0.015)	131.6	0.785	0.566	19.1%	100,055	73,701	22.9%	8.8%
▼ Kuwait Portland Cement Co.	PCEM.KW	13.6	1.02	8.57%	0.47	0.817	(0.007)	81.9	0.945	0.800	0.0%	70,053	57,191	7.5%	7.5%
▲ Shuaiba Industrial Co.	PAPE.KW	11.8	0.93	6.87%	0.20	0.172	0.002	17.1	0.220	0.134	6.8%	22,085	3,799	6.4%	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%	0	0	6.5%	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	16.4	0.69	6.16%	0.20	0.162	(0.002)	58.2	0.195	0.152	(16.5%)	2,066	335	2.7%	4.2%
▲ Equipment Holding Co.	EQUI.KW	NM	0.56	0.00%	0.97	0.031	0.000	2.5	0.047	0.020	(32.6%)	29,850	881	44.8%	NM
▼ National Co. for Consumer Industries	NCCI.KW	NM	1.27	0.00%	0.18	0.118	(0.001)	35.4	0.132	0.108	6.3%	2,834,779	334,278	177.6%	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	20.4	0.77	0.00%	1.51	0.549	(0.012)	1,401.2	0.720	0.509	(23.8%)	3,836,849	2,129,255	33.3%	3.8%
▲ National Cleaning Co.	CLEA.KW	NM	0.28	0.00%	0.76	0.034	0.000	7.8	0.038	0.023	1.8%	6,910	229	11.6%	NM
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.39	0.00%	0.77	0.054	(0.000)	14.8	0.065	0.039	(8.7%)	130,030	6,831	9.8%	NM
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	11.7	1.02	7.17%	0.49	0.272	0.004	32.3	0.315	0.248	(8.4%)	6,877	1,839	3.0%	8.7%
▼ Humansoft Holding Co.	HUMN.KW	9.1	3.78	12.84%	0.50	3.101	(0.006)	396.1	3.845	3.102	(7.9%)	233,658	726,283	29.6%	41.5%
= Gulf Franchising Co.	GFCI.KW	NM	1.09	0.00%	NA	0.056	0.000	2.2	0.097	0.051	(37.6%)	0	0	1.4%	1.3%
▼ Combined Group Contracting Co.	CGCK.KW	7.1	1.36	6.96%	0.69	0.430	(0.004)	73.6	0.476	0.362	(5.3%)	922,565	397,616	80.8%	19.2%
= United Projects Group	UPAC.KW	NM	0.73	0.00%	0.19	0.200	0.000	75.5	0.268	0.174	(2.0%)	8,100	1,581	0.7%	0.4%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.73	0.00%	0.88	0.170	0.001	161.9	0.220	0.165	(16.3%)	301,259	50,970	14.2%	NM
▼ Mubarrad Holding Co.	MBRD.KW	11.4	0.69	5.90%	0.91	0.085	(0.000)	13.9	0.095	0.067	5.2%	187	15	19.1%	6.0%
▲ Integrated holding Co.	INTEGRATED.KW	35.6	1.75	3.41%	0.51	0.440	0.006	111.3	0.454	0.345	18.9%	1,171,016	511,717	68.8%	4.9%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	27.5	0.67	6.59%	0.15	0.091	0.000	33.0	0.100	0.085	(5.5%)	0	0	0.7%	2.4%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	60.1	0.71	0.00%	0.11	0.094	0.000	46.8	0.137	0.082	(29.7%)	0	0	1.3%	1.2%
▼ Jassim Transport & Stevedoring Co.	JTC.KW	9.3	0.98	5.79%	0.07	0.311	(0.002)	46.7	0.365	0.310	(5.2%)	30,010	9,349	11.6%	10.5%
Industrials		13.3	0.89	6.19%				3,158.1			(16.1%)	13,144,032.0	5,434,182		2.1%

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Monday, October 2, 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)		
▼ Livestock Transport & Trading Co.	CATT.KW	NM	0.74	0.00%	0.27	0.107	(0.002)	22.4	0.114	0.091	(2.7%)	2,223	236	1.6%	NM
▼ Mezzan Holding Co.	MEZZ.KW	74.4	1.48	2.39%	0.47	0.500	(0.005)	155.4	0.540	0.360	27.2%	631,900	318,592	44.9%	2.0%
Consumer Staples		74.4	1.11	2.39%				177.8			22.5%	634,123	318,828		NM
= Advanced Technology Co.	ATCK.KW	10.5	0.92	4.56%	0.01	0.439	0.000	65.9	0.525	0.379	(0.2%)	0	0	2.3%	8.8%
= Yiac 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		11.4	1.66	4.56%				228.6			3.0%	0	0		12.9%
= Kuwait National Cinema Co.	KCIN.KW	12.9	1.32	4.74%	0.29	1.150	0.000	106.5	1.206	0.940	21.1%	0	0	1.6%	10.3%
= Kuwait Hotels Co.	KHOT.KW	12.9	2.10	2.47%	NA	0.198	0.000	11.2	0.227	0.115	11.9%	0	0	1.6%	16.4%
▲ Sultan Center Food Products Co.	SCFK.KW	NM	0.43	0.00%	0.55	0.104	0.001	29.1	0.149	0.076	(4.6%)	74,887	7,724	10.8%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	18.1	11.19	0.00%	0.66	0.313	(0.006)	57.4	0.334	0.058	1,002.1%	1,963,106	624,710	162.2%	61.9%
▲ Oula Fuel Marketing Co.	OULA.KW	12.7	0.87	3.50%	0.44	0.143	0.001	57.9	0.180	0.121	(1.4%)	53,725	7,615	7.6%	6.9%
▼ Kuwait Resorts Co.	MUNK.KW	13.1	0.48	3.87%	0.73	0.072	(0.002)	14.5	0.080	0.065	(16.2%)	642,350	46,361	20.5%	3.7%
▼ Jazeera Airways Co.	JAZK.KW	16.9	11.68	5.36%	0.70	1.454	(0.014)	319.9	2.200	1.454	(23.5%)	131,901	191,950	23.7%	69.2%
= Soor Fuel Marketing Co.	SOOR.KW	12.9	0.81	3.52%	0.46	0.142	0.000	57.5	0.168	0.120	(4.7%)	78,542	11,253	2.8%	6.3%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	9.1	0.96	5.28%	0.10	0.112	(0.002)	12.8	0.120	0.089	0.9%	414,560	46,434	31.9%	10.6%
▼ Jiyad Holding Co	JIYAD.KW	1.7	0.21	0.00%	0.77	0.021	(0.001)	3.8	0.030	0.014	(9.9%)	15,819,472	334,234	580.1%	12.3%
▼ Al Eid Food Co.	ALEID.KW	12.2	1.43	2.82%	0.12	0.177	(0.001)	33.0	0.226	0.173	(20.2%)	65,874	11,624	56.8%	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	13.7	4.11	5.86%	0.48	1.163	(0.002)	318.7	1.287	0.790	44.5%	312,154	360,711	NA	30.1%
Consumer Discretionary		12.9	0.96	3.87%				1,026			4.6%	19,556,571	1,642,615		11.4%
▼ Zain	ZAIN.KW	10.0	1.69	7.25%	1.26	0.483	(0.009)	2,090.0	0.572	0.485	(14.2%)	2,729,589	1,329,829	15.3%	17.0%
▼ National Mobile Telecom Co.	OORE.KW	7.5	1.08	5.57%	0.61	1.250	(0.009)	626.5	1.295	0.957	7.9%	52,599	65,437	1.8%	14.3%
▼ Kuwait Telecommunication Co.	STC.KW	16.0	2.49	5.47%	0.63	0.548	(0.002)	547.3	0.793	0.532	(6.3%)	879,805	482,838	18.6%	15.6%
= Hayat Communications Co.	HAYK.KW	NM	0.77	0.00%	0.99	0.082	0.000	7.2	0.084	0.050	36.9%	0	0	4.6%	NM
Telecommunications		10.0	1.38	5.57%				3,270.9			(9.7%)	3,661,993	1,878,104		15.9%
▼ National Bank of Kuwait	NBKK.KW	12.9	1.92	3.93%	1.20	0.890	(0.015)	7,057.7	1.076	0.902	(13.3%)	6,317,802	5,670,713	8.6%	14.8%
▼ Gulf Bank	GBKK.KW	13.1	1.22	3.82%	1.09	0.262	(0.002)	880.5	0.309	0.246	(12.4%)	2,534,169	664,546	24.2%	9.3%
= Commercial Bank of Kuwait	CBKK.KW	13.2	1.97	5.08%	0.33	0.690	0.000	1,305.4	0.730	0.480	38.0%	0	0	7.3%	14.9%
▲ Ahli Bank of Kuwait	ABKK.KW	15.7	1.19	3.19%	0.63	0.249	0.001	591.2	0.332	0.211	7.3%	4,790,944	1,187,444	14.9%	7.6%
= Ahli United Bank - Kuwait	BKME.KW	15.5	1.17	2.82%	0.82	0.252	0.000	567.6	0.288	0.247	(11.3%)	82,887	20,912	3.4%	7.5%
▼ Kuwait International Bank	KIBK.KW	15.5	0.81	2.43%	0.99	0.153	(0.002)	253.0	0.192	0.148	9.6%	5,326,425	821,561	56.7%	5.2%
= Burgan Bank	BURK.KW	14.6	0.85	4.39%	1.05	0.182	0.000	627.3	0.229	0.179	(12.9%)	1,016,141	185,435	6.6%	5.8%
▼ Kuwait Finance House	KFH.KW	19.2	2.03	3.41%	1.41	0.726	(0.010)	10,643.5	0.806	0.700	(2.3%)	10,801,975	7,882,705	15.7%	10.6%
= Boubyan Bank	BOUK.KW	36.5	2.96	0.99%	1.05	0.608	0.000	2,409.2	0.769	0.579	(19.2%)	1,757,173	1,070,437	16.1%	8.1%
▼ Warba Bank	WARB.KW	21.9	1.28	1.60%	0.98	0.188	(0.001)	387.3	0.241	0.182	(17.6%)	4,413,307	834,563	32.5%	5.8%
Banks		15.5	1.25	3.30%				24,722.7			(17.7%)	37,040,823	18,338,315		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)		
= Kuwait Insurance Co.	KINS.KW	2.2	0.64	8.56%	0.06	0.444	0.000	82.1	0.577	0.434	(15.3%)	539	239	4.9%	29.2%
= Gulf Insurance Group	GINS.KW	10.3	2.22	2.99%	0.07	1.800	0.000	510.8	1.899	0.965	77.3%	0	0	3.1%	21.6%
= Ahleiah Insurance Co.	AINS.KW	7.3	1.01	6.50%	0.15	0.605	0.000	131.1	0.720	0.489	21.5%	2,993	1,811	1.4%	13.8%
▼ Warba Insurance and Reinsurance Co.	WINSRE.KW	5.8	0.70	7.99%	0.40	0.097	(0.005)	23.3	0.124	0.076	3.5%	51,994	5,102	15.7%	12.1%
= Kuwait Reinsurance Co.	KWRE.KW	11.9	1.39	1.51%	0.08	0.395	0.000	102.5	0.400	0.264	48.2%	0	0	0.1%	11.7%
▼ First Takaful Insurance Co.	FTIK.KW	34.6	0.63	0.00%	0.34	0.054	(0.002)	5.8	0.067	0.038	18.7%	841	45	0.8%	1.8%
▲ Wethaq Takaful Insurance Co.	WETH.KW	47.9	0.75	0.00%	0.48	0.027	0.003	3.0	0.031	0.019	10.2%	49,560	1,290	10.1%	1.6%
= Bahrain Kuwait Insurance Co.	BKIK.KW	8.9	0.87	10.61%	0.02	0.191	0.000	28.5	0.191	0.191	0.00%	0	0	0.0%	9.7%
Insurance		9.6	0.81	7.24%				886.9			43.5%	105,927	8,488		18.9%
▲ Sokouk Holding Co.	SHCK.KW	7.1	0.81	0.00%	1.06	0.039	0.002	22.4	0.038	0.021	70.4%	13,088,665	505,930	63.8%	11.4%
▲ Kuwait Real Estate Co.	KREK.KW	15.7	1.23	1.73%	0.97	0.168	0.005	160.2	0.170	0.101	60.0%	14,484,102	2,393,810	132.1%	7.8%
▼ United Real Estate Co.	UREK.KW	76.7	0.34	0.00%	0.47	0.050	(0.001)	65.1	0.067	0.048	(20.8%)	672,989	33,638	13.0%	0.4%
▼ National Real Estate Co.	NREK.KW	15.2	0.32	0.00%	1.25	0.071	(0.000)	131.9	0.125	0.070	(43.2%)	3,692,789	261,405	35.0%	2.1%
= Salhia Real Estate Co.	SREK.KW	14.4	1.32	3.45%	0.33	0.417	0.000	225.4	0.550	0.409	(18.4%)	1,036,324	433,001	24.8%	9.2%
= Tamdeen Real Estate Co.	TAMK.KW	9.9	0.67	2.94%	0.19	0.377	0.000	151.4	0.405	0.326	1.9%	0	0	0.6%	6.8%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	11.5	0.38	1.97%	0.45	0.252	(0.001)	51.2	0.278	0.230	(8.9%)	1,100	273	4.6%	3.3%
▼ Al Massaleh Real Estate Co.	MREC.KW	6.9	0.44	0.00%	0.24	0.029	(0.001)	6.7	0.036	0.026	(4.3%)	49,087	1,369	1.5%	6.4%
▼ Arab Real Estate Co.	ARAB.KW	5.3	0.51	0.00%	1.21	0.051	(0.001)	18.9	0.065	0.033	98.1%	6,623,857	341,839	90.9%	9.6%
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	25.2	0.56	0.00%	0.71	0.052	(0.001)	23.4	0.062	0.048	(12.8%)	334,129	17,332	6.2%	2.2%
▲ Mabanee Co.	MABK.KW	17.5	1.93	1.67%	1.07	0.840	0.006	1,105.6	0.894	0.680	5.0%	643,359	538,911	8.1%	11.0%
▼ Injazzat Real Estate Development Co.	INJA.KW	9.8	0.48	5.97%	0.24	0.082	(0.003)	27.7	0.087	0.074	2.6%	376,900	30,909	21.7%	4.9%
▲ The Commercial Real Estate Co.	TIJK.KW	18.5	0.63	2.82%	0.63	0.101	0.002	182.1	0.111	0.092	0.0%	3,264,200	326,526	34.6%	3.4%
▲ Sanam Real Estate Co.	SANK.KW	NM	2.54	0.00%	0.37	0.199	0.016	19.9	0.189	0.082	216.4%	5,016,482	946,014	26.6%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	6.9	0.51	6.49%	0.65	0.077	0.001	32.0	0.084	0.066	(0.4%)	1,450,606	110,604	31.5%	7.4%
= Aqar Real Estate Investment Co.	AQAR.KW	19.5	0.49	1.67%	0.02	0.060	0.000	13.9	0.064	0.044	(6.2%)	0	0	6.7%	2.5%
= Kuwait Real Estate Holding Co.	ALAQ.KW	NM	1.06	0.00%	0.45	0.034	0.000	6.5	0.037	0.021	4.2%	0	0	3.6%	NM
= MAZAYA Holding Co.	MAZA.KW	NM	0.76	0.00%	1.05	0.056	(0.000)	35.1	0.058	0.035	16.3%	1,784,520	99,874	65.4%	NM
▼ Tijara Real Estate & Investment Co.	TIJA.KW	14.8	0.49	7.49%	0.49	0.053	(0.001)	19.8	0.059	0.047	(0.2%)	776,159	41,441	21.2%	3.3%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.29	0.00%	0.99	0.015	(0.000)	3.7	0.025	0.012	(26.7%)	816,647	12,305	94.2%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	13.4	0.48	7.06%	0.24	0.085	0.000	21.3	0.120	0.081	(26.7%)	0	0	1.8%	3.6%
▼ Al-Argan International Real Estate Co.	ARGK.KW	NM	0.25	0.00%	0.40	0.074	(0.001)	18.8	0.101	0.072	(20.6%)	450,169	33,591	2.1%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	7.6	2.43	0.00%	0.60	0.116	0.002	37.4	0.116	0.048	90.2%	2,312,241	269,162	23.1%	32.1%
▼ First Dubai For Real Estate Development	FIRST.KW	NM	0.40	0.00%	1.44	0.038	(0.001)	27.9	0.057	0.038	(22.1%)	1,005	39	14.8%	NM
▼ Kuwait Business Town Real Estate Co.	KBTk.KW	9.5	0.68	8.98%	1.11	0.056	(0.003)	32.0	0.070	0.051	(0.7%)	123,983	7,429	16.0%	7.1%
= MENA Real Estate Co. *	MENK.KW	NM	0.37	0.00%	0.90	0.028	0.000	3.9	0.000	0.000	0.0%	0	0	0.0%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	26.0	0.26	0.00%	0.42	0.047	0.001	6.5	0.068	0.040	(21.8%)	15	1	4.0%	1.0%
▲ Mashaer Holding Co.	MASHAER.KW	4.4	0.69	0.00%	0.50	0.062	0.000	10.9	0.068	0.051	13.5%	50,604	3,121	10.4%	15.8%
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	18.6	0.48	0.00%	0.30	0.031	(0.002)	3.0	0.039	0.013	14.1%	947,118	28,849	210.1%	2.6%
▼ Dalqan Real Estate Co.	DALQ.KW	48.7	1.43	1.91%	0.07	0.153	(0.003)	9.2	0.235	0.148	(19.2%)	34,000	5,202	17.6%	2.9%
= Dar Al Thuraya Real Estate Co.	THURY.KW	55.7	1.44	0.00%	0.02	0.171	0.000	25.1	0.204	0.084	(20.1%)	0	0	0.8%	2.6%
= Osos Holding Group Co.	OSOS.KW	10.4	0.78	8.89%	0.30	0.090	0.000	9.5	0.110	0.084	(18.2%)	0	0	1.8%	7.5%
= KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.09	1.032	0.000	24.4	1.265	1.005	(18.1%)	18,216	18,747	26.1%	NA
Real Estate		14.4	0.54	2.94%				2,532.7			(1.7%)	58,049,266	6,461,321		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)		
▼ Kuwait Investment Co.	KINV.KW	9.4	0.62	3.82%	0.91	0.130	(0.001)	71.2	0.156	0.110	(14.5%)	218,003	28,502	41.6%	6.6%
▲ Commercial Facilities Co.	FACI.KW	12.6	0.54	9.20%	0.53	0.164	0.003	83.3	0.199	0.155	(8.4%)	69,787	11,218	8.5%	4.2%
▲ Int'l Financial Advisors Co.	IFIN.KW	9.2	1.50	0.00%	1.23	0.216	0.001	53.8	0.225	0.079	118.0%	10,999,870	2,379,626	461.8%	16.3%
▲ National Investment Co.	NINV.KW	NM	1.03	12.32%	1.30	0.227	0.001	180.9	0.267	0.183	(4.2%)	752,959	167,472	40.9%	0.6%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	19.5	0.99	0.00%	0.75	0.117	(0.002)	585.3	0.142	0.099	4.5%	1,144,359	134,896	21.4%	5.1%
▼ Coast Invest. & Development Co.	COAS.KW	39.9	0.96	5.24%	1.24	0.096	(0.007)	44.4	0.117	0.072	13.7%	8,358,729	829,410	28.4%	2.4%
▼ The Securities House Co.	SECH.KW	14.9	0.59	0.00%	1.20	0.059	(0.003)	24.0	0.075	0.053	(17.7%)	94,551	5,559	24.0%	3.9%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	34.2	1.32	2.14%	1.00	0.180	0.001	144.4	0.195	0.099	56.5%	8,845,464	1,596,786	138.3%	3.9%
▼ Kuwait Financial Centre	MARKZ.KW	NM	0.51	5.00%	0.81	0.099	(0.003)	49.8	0.112	0.092	(5.4%)	25,025	2,496	9.3%	NM
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.76	8.10%	0.54	0.086	0.000	19.0	0.103	0.073	(8.6%)	0	0	4.0%	NM
▲ First Investment Co.	OLAK.KW	NM	0.88	0.00%	1.13	0.046	0.000	20.3	0.064	0.027	(27.5%)	211,098	9,637	48.6%	NM
= Gulf Investment House	GIHK.KW	NM	3.63	0.00%	0.94	0.387	0.000	157.3	0.440	0.323	(2.0%)	7,287	2,763	4.1%	3.8%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	9.6	1.23	4.57%	1.30	0.164	0.001	108.9	0.171	0.121	23.3%	3,599,053	586,737	195.9%	12.8%
= Bayan Investment Co.	BAYK.KW	NM	0.75	0.00%	0.78	0.044	0.000	10.1	0.057	0.027	7.8%	224,701	9,719	20.4%	NM
= Osoul Investment Co.	OSUL.KW	5.7	0.77	6.59%	0.43	0.091	0.000	11.5	0.100	0.078	(7.0%)	0	0	1.8%	13.6%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.46	0.00%	0.37	0.059	0.000	18.2	0.071	0.055	(9.2%)	0	0	1.9%	NM
▼ Kamco Investment Co.	KAMC.KW	32.6	0.53	10.91%	0.59	0.092	(0.001)	31.4	0.115	0.090	(11.0%)	235,897	21,624	25.1%	1.6%
▼ National International Holding Co.	NIHK.KW	16.2	0.68	3.99%	0.73	0.117	(0.004)	25.7	0.135	0.105	(10.0%)	3,014,382	360,014	101.0%	4.2%
▲ UniCap Investment and Finance	UNICAP.KW	NM	0.50	0.00%	0.58	0.044	0.002	9.8	0.062	0.040	(27.8%)	23,600	1,035	6.1%	NM
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	0.89	0.00%	0.35	0.095	0.008	19.6	0.115	0.079	(16.8%)	9,757	909	5.9%	0.5%
▲ Al-Deera Holding	DEER.KW	43.5	1.74	0.00%	0.86	0.212	0.005	19.5	0.219	0.134	32.5%	40,000	8,397	1.5%	4.0%
▼ Al-Safat Investment Co.	ALSAFAT.KW	25.8	1.34	0.00%	2.44	0.108	(0.001)	30.5	0.121	0.086	0.9%	2,585,254	278,374	110.3%	5.2%
= Ektitab Holding Co.	EKTT.KW	NM	0.75	0.00%	0.97	0.023	0.000	7.2	0.030	0.008	117.3%	30,985	703	107.7%	NM
= NOOR Financial Investment Co.	NOOR.KW	3.0	0.99	2.91%	1.23	0.170	0.000	86.8	0.194	0.141	(4.0%)	224,506	38,110	12.8%	33.0%
= Tamdeen Investment Co.	TAMI.KW	13.6	0.54	2.29%	0.35	0.515	0.000	175.4	0.610	0.468	(15.6%)	0	0	0.1%	4.0%
▼ Kuwait Emirates Holding Co.	EMIRATES.KW	62.7	0.24	0.00%	0.59	0.029	(0.005)	5.0	0.043	0.024	(24.7%)	21,643	665	2.6%	0.4%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.45	0.00%	0.63	0.047	(0.001)	37.9	0.063	0.047	(16.9%)	3,588,043	168,564	69.0%	NM
▲ Rasiyat Holding Co.	RASIYAT.KW	68.5	1.97	0.00%	NA	0.156	0.002	23.4	0.179	0.144	(7.7%)	1,128,500	174,312	134.3%	2.9%
▼ Alimtiyaz Investment Group	ALIMK.KW	NM	0.42	13.10%	1.06	0.064	(0.000)	67.9	0.076	0.053	(14.6%)	651,717	41,741	19.1%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.83	0.00%	1.38	0.028	(0.001)	12.1	0.033	0.017	2.9%	1,614,844	45,865	68.7%	NM
▼ National Industries Group	NIND.KW	NM	0.93	2.51%	1.42	0.199	(0.003)	456.7	0.238	0.181	(3.7%)	5,327,957	1,069,982	22.7%	0.7%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	0.44	0.00%	0.54	0.128	(0.006)	3.8	0.314	0.071	58.2%	157,522	20,322	138.2%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	3.48	0.00%	0.31	0.495	(0.012)	171.2	0.567	0.207	53.7%	803,924	402,245	67.6%	NM
▲ Privatization Holding Co.	KPPC.KW	NM	0.30	0.00%	0.81	0.031	0.002	19.1	0.037	0.022	(13.1%)	196,839	6,095	25.7%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	23.7	0.75	0.00%	0.12	0.023	(0.011)	3.7	0.033	0.014	3.2%	395,000	9,805	3.1%	3.2%
▲ Egypt Kuwait Holding Co.	ECHK.KW	6.2	2.66	15.83%	0.20	0.278	0.003	313.3	0.378	0.258	(26.1%)	9,944	2,727	5.3%	42.8%
▼ GFH Financial Group	GFH.KW	9.0	0.95	5.46%	0.96	0.081	(0.000)	282.8	0.095	0.069	6.6%	1,207,217	98,002	58.6%	10.5%
▲ Inovest	INOV.KW	NM	0.57	0.00%	0.83	0.085	0.003	25.5	0.091	0.062	(3.6%)	100,010	8,101	13.2%	0.0%
= Amar For Finance and Leasing Co.	AMARF.KW	14.6	0.55	0.00%	0.08	0.061	0.000	11.9	0.064	0.048	(2.9%)	0	0	1.4%	3.8%
▼ Al-Manar Financing & Leasing Co.	ALMANAR.KW	8.5	0.54	5.36%	0.55	0.056	(0.001)	14.8	0.064	0.048	(4.6%)	100,500	5,629	5.0%	6.3%
▼ Boursa Kuwait Securities Co	BOURSA.KW	23.1	6.39	4.70%	0.86	1.810	(0.030)	363.4	2.190	1.760	(11.8%)	220,829	401,921	16.8%	27.6%
Financial Services		14.9	0.76	5.24%				3,801.1			(0.9%)	56,239,756	8,929,958		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	0.76	0.00%	0.20	0.084	0.007	8.4	0.108	0.072	(12.2%)	185,737	14,915	2.9%	NM
Technology		NM	0.76	0.00%				8.4			(12.2%)	185,737	14,915		NM
= Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	15.1	1.69	4.81%	0.46	0.187	0.000	205.7	0.208	0.170	(0.5%)	414,272	77,195	10.2%	11.2%
Utilities		15.1	1.69	4.81%				205.7			(0.5%)	414,272	77,195		11.2%
Boursa Kuwait		13.31	0.81	3.1%				40,687.0			(12.96%)	190,118,481	43,610,497		8.7%

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

YTD Top % Gainers	Close (KWD)	Percent Change	YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.313	1002.1%	Salbookh Trading Co.	0.008	(47.4%)
Sanam Real Estate Co.	0.199	216.4%	National Real Estate Co.	0.071	(43.2%)
The Energy House Co.	0.057	164.7%	Gulf Franchising Co.	0.056	(37.6%)
Int'l Financial Advisors Co.	0.216	118.0%	Equipment Holding Co.	0.031	(32.6%)
Ektitab Holding Co.	0.023	117.3%	Ras-Al-Khaimah for White Cement Co.	0.094	(29.7%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.726	2,306,375,787	Kuwait Finance House	0.726	1,804,513,642
GFH Financial Group	0.081	2,047,136,977	National Bank of Kuwait	0.890	678,088,481
A'ayan Leasing & Investment Co.	0.164	1,300,803,419	Agility (PWC Logistics)	0.549	514,282,022
Kuwait Real Estate Co.	0.168	1,259,286,299	Boubyan Bank	0.608	409,693,757
Int'l Financial Advisors Co.	0.216	1,151,263,174	Zain	0.483	353,726,121

* Different Fiscal Year Company

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