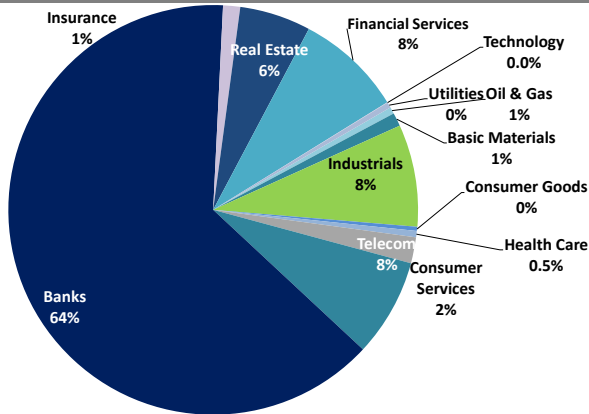


Boursa Kuwait Daily Report

January 3, 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	10,466.1	37.2	14.1%
2- National Bank of Kuwait	8,081.0	16.8	13.8%
3- Ahli United Bank - Bahrain	3,400.1	22.1	11.6%
4- Boubyan Bank	2,882.2	44.2	8.2%
5- Zain	2,410.2	11.9	16.8%
6- Agility (PWC Logistics)	1,846.5	45.3	3.0%
7- Mabane Co.	1,031.8	17.2	10.7%
8- Commercial Bank of Kuwait	1,002.0	18.1	8.2%
9- Gulf Bank	960.2	15.9	8.6%
10- Burgan Bank	710.2	15.3	6.2%
Total	32,790	22.66	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
Warba Insurance and Reinsurance Co	0.122	0.009	8.0%
Al-Manar Financing & Leasing Co.	0.062	0.004	7.7%
Al Safat Investment Co.	0.107	0.006	5.9%
National Co. for Consumer Industries	0.115	0.006	5.5%
Al Masaken Intl. Real Estate Dev. Co.	0.027	0.001	5.1%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Sokouk Holding Co.	0.021	(0.002)	(7.0%)
Al-Argan International Real Estate Co.	0.087	(0.006)	(6.9%)
National Cleaning Co.	0.031	(0.002)	(6.1%)
National Petroleum Services Co.	0.821	(0.045)	(5.2%)
Kuwait Insurance Co.	0.515	(0.022)	(4.1%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Finance House	0.791	(1.1%)	25,910,025
Jiyad Holding Co.	0.022	(3.1%)	16,960,561
Kuwait Real Estate Co.	0.108	(0.9%)	14,622,741
National Industries Group	0.210	1.4%	10,092,082
Kuwait Projects Co.(Holding)	0.106	(1.9%)	9,796,656

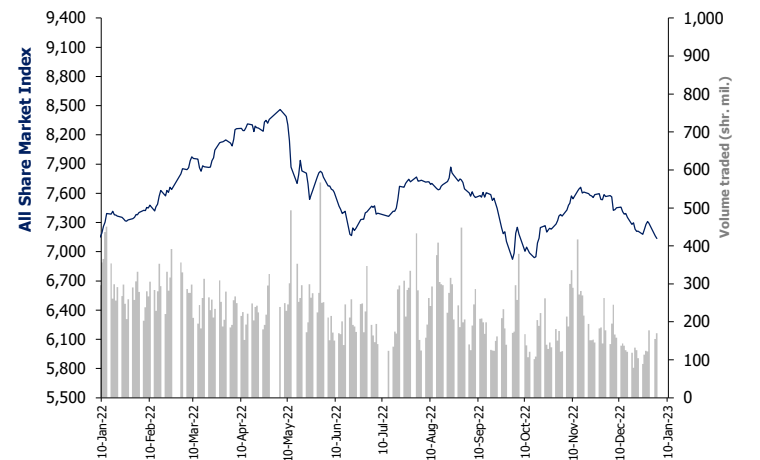
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	46,122.9	(0.4%)	(2.2%)	(2.2%)
Oil & Gas	241.0	(1.9%)	1.5%	1.5%
Basic Materials	483.1	(0.1%)	(1.1%)	(1.1%)
Industrials	3,729.1	(0.1%)	(3.1%)	(3.1%)
Consumer Staples	143.8	0.2%	(1.7%)	(1.7%)
Health Care	229.0	0.0%	0.0%	0.0%
Consumer Discretionary	948.0	(1.0%)	(5.2%)	(5.2%)
Telecommunications	3,573.3	(0.3%)	(1.4%)	(1.4%)
Banks	29,444.1	(0.4%)	(2.2%)	(2.2%)
Insurance	626.5	(0.4%)	(0.3%)	(0.3%)
Real Estate	2,587.4	(0.3%)	(1.8%)	(1.8%)
Financial Services	3,905.0	(0.5%)	(2.1%)	(2.1%)
Technology	10.3	2.0%	7.6%	7.6%
Utilities	202.4	0.0%	(2.1%)	(2.1%)

Market Breadth		39		67		49
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	7,914.81	(30.6)	(0.4%)	(2.5%)	(2.5%)	
Main 50 Index	5,663.97	(10.6)	(0.2%)	(1.0%)	(1.0%)	
Main Market Index	5,544.82	(23.8)	(0.4%)	(0.9%)	(0.9%)	
All Share Market Index	7,134.16	(28.2)	(0.4%)	(2.2%)	(2.2%)	
Market Cap (KWD Mn)	46,122.87	(182.2)	(0.4%)	(2.2%)	(2.2%)	

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)	169.5	14.6	9.5%	162.2	166.1
Value Traded (KWD Mn)	46.4	6.07	15.1%	43.3	31.5
No. of Trades	9,646	1,240	14.8%	9,026	6,773

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.791	(1.1%)	20,438,243
National Bank of Kuwait	1.070	0.6%	2,171,606
National Industries Group	0.210	1.4%	2,097,829
Agility (PWC Logistics)	0.690	0.7%	2,061,406
Kuwait Real Estate Co.	0.108	(0.9%)	1,583,421

Boursa Kuwait - Premier Market

Tuesday, January 3, 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	1.070	0.006	0.6%	8,081	22.1%	17.5%	16.8	2.31	3.7%	1.20	13.8%	(0.7%)	3.10	3.30
▼	Gulf Bank	0.300	(0.005)	(1.6%)	960	2.6%	2.1%	15.9	1.36	2.3%	1.10	8.6%	(4.5%)	5.73	1.75
=	Kuwait International Bank	0.193	0.000	0.0%	227	0.6%	0.5%	20.6	0.94	1.9%	0.99	4.5%	(1.5%)	4.47	0.86
▲	Burgan Bank	0.216	0.002	0.9%	710	1.9%	1.5%	15.3	0.95	2.3%	1.05	6.2%	(1.4%)	5.02	1.07
▼	Kuwait Finance House	0.791	(0.009)	(1.1%)	10,466	28.7%	22.7%	37.2	5.24	1.5%	1.40	14.1%	(3.9%)	44.77	35.65
▼	Boubyan Bank	0.771	(0.010)	(1.3%)	2,882	7.9%	6.2%	44.2	3.64	0.6%	1.04	8.2%	(3.4%)	3.26	2.53
▼	National Investments Co	0.230	(0.005)	(2.1%)	183	0.5%	0.4%	16.9	0.94	19.6%	1.30	5.5%	(3.0%)	1.36	0.32
▼	Kuwait Projects Co. (Holding)	0.106	(0.002)	(1.9%)	535	1.5%	1.2%	NM	1.65	4.7%	0.72	NM	(5.4%)	19.57	2.11
▼	Al Imtiaz Investment Group	0.072	(0.001)	(0.7%)	82	0.2%	0.2%	NM	0.47	11.8%	1.05	NM	(3.7%)	1.09	0.08
▼	Kuwait Real Estate Co.	0.108	(0.001)	(0.9%)	100	0.3%	0.2%	15.9	0.79	2.7%	0.99	5.0%	0.0%	40.45	4.41
▼	Mabane Co.	0.831	(0.004)	(0.5%)	1,032	2.8%	2.2%	17.2	1.83	1.7%	1.08	10.7%	(2.0%)	0.37	0.31
▲	National Industries Group (Holding)	0.210	0.003	1.4%	459	1.3%	1.0%	20.9	0.95	5.7%	1.44	4.5%	(3.2%)	15.89	3.31
▼	Gulf Cable and Electrical Industries	1.189	(0.001)	(0.1%)	250	0.7%	0.5%	11.5	1.15	5.0%	1.05	10.0%	(2.1%)	0.04	0.05
▼	Boubyan Petrochemical Co.	0.790	(0.001)	(0.1%)	423	1.2%	0.9%	8.5	1.60	7.2%	0.74	18.8%	(1.3%)	0.60	0.47
▲	Agility Public Warehousing Co.	0.690	0.005	0.7%	1,847	5.1%	4.0%	45.3	1.34	2.8%	1.51	3.0%	(4.2%)	10.01	6.95
▲	Mobile Telecommunications Co.	0.557	0.001	0.2%	2,410	6.6%	5.2%	11.9	2.00	5.9%	1.28	16.8%	(1.1%)	3.31	1.83
▼	Human Soft Holding Co.	3.425	(0.035)	(1.0%)	419	1.1%	0.9%	7.3	3.46	11.6%	0.49	47.7%	(2.7%)	0.38	1.29
▼	ALAFCO Aviation Lease and Finance Co.	0.196	(0.004)	(2.0%)	187	0.5%	0.4%	NM	0.73	0.0%	0.88	NM	(3.4%)	4.11	0.82
▼	Jazeera Airways Co.	1.680	(0.036)	(2.1%)	370	1.0%	0.8%	13.3	9.93	1.9%	0.71	74.6%	(11.6%)	0.65	1.15
=	Ahli United Bank (B.S.C)	0.305	0.000	0.0%	3,400	9.3%	7.4%	22.1	2.55	3.9%	1.12	11.6%	0.0%	-	-
▼	Warba Bank	0.229	(0.001)	(0.4%)	458	1.3%	1.0%	20.4	1.59	0.0%	0.98	7.8%	(2.6%)	6.57	1.51
=	Mezzan Holding Co.	0.388	0.000	0.0%	121	0.3%	0.3%	NM	1.23	4.1%	0.46	NM	(1.3%)	1.78	0.69
=	Integrated holding Co.	0.378	0.000	0.0%	96	0.3%	0.2%	24.5	1.54	2.6%	0.51	6.3%	2.2%	1.73	0.66
=	Shamal Az-Zour Al-Oula Power and Water	0.184	0.000	0.0%	202	0.6%	0.4%	15.1	1.70	3.8%	0.44	11.3%	(2.1%)	1.02	0.19
▼	Boursa Kuwait Securities Co.	2.026	(0.014)	(0.7%)	407	1.1%	0.9%	21.1	6.49	3.2%	0.91	30.8%	(1.3%)	0.08	0.17
▼	Ali Alghanim Sons Automotive Co.	0.791	(0.005)	(0.6%)	220	0.6%	0.5%	13.5	4.01	7.0%	NA	29.8%	(1.7%)	0.33	0.27
Subtotal- Premier Market Stocks		7,914.81	(30.63)	-0.4%	36,525	100%	79%	16.8	1.59	4.52%		10.5%	-2.5%	175.67	71.75
Rest of the Market					9,598		21%	12.1	0.73	2.28%		5.4%		148.68	14.91

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Tuesday, January 3, 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	0.91	0.00%	1.09	0.045	0.000	9.0	0.054	0.035	0.0%	0	0	0.0%	NM
= Independent Petroleum Group	IPGK.KW	13.3	0.93	5.64%	0.25	0.510	0.000	96.1	0.600	0.368	0.0%	0	0	0.0%	7.0%
▼ National Petroleum Services Co.	NAPS.KW	11.8	2.01	4.14%	0.17	0.821	(0.045)	82.1	1.040	0.625	4.1%	22,712	18,480	0.0%	17.0%
= The Energy House Co.	ENER.KW	NM	0.80	0.00%	0.93	0.022	0.000	16.4	0.067	0.019	1.9%	51	1	0.0%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.20	0.00%	1.07	0.014	(0.000)	6.3	0.026	0.013	(4.1%)	2,500,094	34,924	0.8%	NM
= Borgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.7	0.43	2.26%	0.17	0.116	0.000	31.0	0.161	0.094	0.9%	29,500	3,364	0.0%	4.4%
Oil & Gas		11.8	0.85	4.14%				241.0			1.5%	2,552,357	56,770		1.2%
= Kuwait Foundry Co.	KFDC.KW	12.5	1.21	2.38%	0.52	0.294	0.000	21.3	0.378	0.260	0.0%	1,026	293	0.0%	9.7%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	8.5	1.60	7.16%	0.74	0.790	(0.001)	422.5	1.125	0.769	(1.3%)	499,380	394,780	0.1%	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		8.5	1.28	7.16%				483.1			(1.1%)	500,406	395,073		19.3%
▼ Specialities Group Holding Co.	SPEC.KW	9.1	0.59	6.12%	0.65	0.109	(0.001)	18.5	0.152	0.076	0.0%	1,320,277	142,404	1.8%	6.5%
▼ Kuwait Cement Co.	KCEM.KW	NM	0.79	2.34%	0.58	0.208	(0.005)	152.5	0.295	0.194	(6.7%)	2,843	590	0.0%	0.5%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	11.5	1.15	5.03%	1.05	1.189	(0.001)	249.6	1.850	0.860	(2.1%)	12,415	14,429	0.0%	10.0%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	20.0	1.59	3.31%	0.70	0.605	(0.008)	109.0	0.960	0.501	(1.3%)	282,493	170,006	0.2%	8.0%
▲ Kuwait Portland Cement Co.	PCEM.KW	16.7	1.11	8.63%	0.47	0.811	0.001	81.3	1.240	0.751	(0.7%)	15,522	12,556	0.0%	6.6%
▼ Shuaiba Industrial Co.	PAPE.KW	12.1	0.85	7.58%	0.18	0.156	(0.004)	15.7	0.310	0.137	(3.1%)	125,950	19,127	0.2%	7.0%
▲ Metal & Recycling Co.	MRCK.KW	NM	0.85	0.00%	0.21	0.051	0.001	6.0	0.104	0.046	2.2%	6,200	313	0.0%	NM
▼ ACICO Industries Co.	ACIC.KW	NM	0.39	0.00%	0.54	0.083	(0.002)	25.0	0.208	0.076	(1.8%)	70,747	5,789	0.1%	NM
= National Industries Co.	NIBM.KW	13.7	0.85	5.14%	0.21	0.194	0.000	72.3	0.260	0.172	0.0%	0	0	0.0%	6.2%
▲ Equipment Holding Co.	EQUI.KW	NM	0.77	0.00%	0.96	0.047	0.001	3.8	0.067	0.030	2.2%	112	5	0.0%	NM
▲ National Co. for Consumer Industries	NCCI.KW	NM	0.37	0.00%	0.14	0.115	0.006	10.4	0.158	0.097	3.6%	6,492,563	732,056	8.1%	NM
▲ Salbookh Trading Co.	SALB.KW	NM	0.48	0.00%	0.58	0.016	0.001	1.7	0.045	0.014	3.2%	219,708	3,234	0.4%	NM
▲ Agility (PWC Logistics)	AGLT.KW	45.3	1.34	2.76%	1.51	0.690	0.005	1,846.5	1.063	0.634	(4.2%)	3,014,378	2,061,406	0.4%	3.0%
= Educational Holding Group*	EDUK.KW	8.3	4.33	2.93%	0.42	2.550	0.000	53.6	4.431	0.650	0.0%	0	0	0.0%	52.3%
▼ National Cleaning Co.	CLEA.KW	NM	0.27	0.00%	0.77	0.031	(0.002)	7.7	0.063	0.031	(6.1%)	14,126	442	0.0%	NM
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.2	0.37	0.00%	0.76	0.060	(0.000)	17.4	0.089	0.054	1.9%	150,050	8,488	0.1%	17.2%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	17.4	1.20	8.36%	0.51	0.302	0.002	36.7	0.513	0.286	1.7%	3,405	1,021	0.0%	6.9%
▼ Humansoft Holding Co.	HUMN.KW	7.3	3.46	11.62%	0.49	3.425	(0.035)	418.7	3.704	3.006	(2.7%)	254,927	869,225	0.3%	47.7%
= Gulf Franchising Co.	GFCI.KW	3.6	1.90	0.00%	NA	0.097	0.000	3.9	0.148	0.063	7.8%	0	0	0.0%	52.2%
▲ Combined Group Contracting Co.	CGCK.KW	8.8	1.64	5.40%	0.69	0.462	0.004	79.3	0.500	0.339	1.8%	338,502	154,864	0.2%	18.5%
▼ United Projects Group	UPAC.KW	43.5	0.73	0.00%	0.19	0.199	(0.005)	76.1	0.290	0.182	(2.5%)	12,000	2,328	0.0%	1.7%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.73	0.00%	0.88	0.196	(0.004)	186.6	0.234	0.162	(3.4%)	2,209,183	438,247	0.4%	NM
▲ Mubarrad Holding Co.	MBRD.KW	8.4	0.62	6.30%	0.93	0.079	0.001	13.0	0.120	0.071	(1.5%)	8,050	617	0.1%	7.4%
= Integrated holding Co.	INTEGRATED.KW	24.5	1.54	2.65%	0.51	0.378	0.000	95.6	0.478	0.321	2.2%	187,883	72,751	0.7%	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	27.5	0.99	3.88%	0.11	0.129	(0.003)	64.5	0.175	0.113	(3.0%)	201,000	26,057	0.1%	3.6%
▼ Jassim Transport & Stevedoring Co.	JTC.KW	13.0	1.08	4.92%	0.07	0.325	(0.005)	48.8	0.410	0.300	(0.9%)	24,990	8,122	0.0%	8.3%
Industrials		12.1	0.85	5.14%				3,729.1			(3.1%)	14,967,324.0	4,744,078		4.0%

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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)		
▲ Livestock Transport & Trading Co.	CATT.KW	NM	0.72	0.00%	0.28	0.106	0.001	23.0	0.183	0.105	(3.6%)	39,178	4,057	0.1%	NM
= Mezzan Holding Co.	MEZZ.KW	NM	1.23	4.12%	0.46	0.388	0.000	120.8	0.593	0.345	(1.3%)	1,253,281	489,973	0.6%	NM
Consumer Staples		NM	0.98	4.12%				143.8			(1.7%)	1,292,459	494,030		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	111.35	0.00%	NA	0.450	0.000	7.7	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%				229.0			0.0%	0	0		11.1%
= Kuwait National Cinema Co.	KCIN.KW	11.6	1.30	2.75%	0.28	0.999	0.000	101.0	1.133	0.850	5.2%	0	0	0.0%	11.1%
= Kuwait Hotels Co.	KHOT.KW	22.5	2.27	2.76%	NA	0.177	0.000	10.2	0.201	0.070	0.0%	0	0	0.0%	10.1%
▼ Sultan Center Food Products Co.	SCFK.KW	NM	0.72	0.00%	0.53	0.110	(0.002)	31.8	0.230	0.103	0.9%	75	8	0.0%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	5.3	2.82	0.00%	0.51	0.029	(0.000)	18.3	0.063	0.025	1.4%	186,531	5,157	0.1%	53.6%
▲ Oula Fuel Marketing Co.	OULA.KW	15.2	0.90	3.50%	0.45	0.143	0.001	57.9	0.168	0.140	(1.4%)	82,913	12,094	0.0%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	13.5	0.58	3.50%	0.75	0.081	0.000	17.4	0.104	0.067	0.4%	20,050	1,584	0.0%	4.3%
▲ Jazeera Airways Co.	JAZK.KW	13.3	9.93	1.90%	0.71	1.680	(0.036)	369.6	2.099	1.231	(11.6%)	300,552	509,919	0.3%	74.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	18.1	0.87	3.50%	0.46	0.143	0.002	57.9	0.167	0.141	(4.0%)	106,808	15,512	0.1%	4.8%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.6	1.05	0.00%	0.08	0.118	0.000	13.7	0.133	0.077	6.3%	0	0	0.0%	10.9%
▼ Jiyad Holding Co	JIYAD.KW	NM	0.48	0.00%	0.76	0.022	(0.001)	7.7	0.089	0.015	(5.6%)	16,960,561	363,409	6.7%	NM
▼ Al Eid Food Co.	ALEID.KW	13.7	1.81	3.48%	0.10	0.230	(0.004)	38.9	0.304	0.207	(5.7%)	1,448,663	334,701	1.3%	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	4.01	6.95%	NA	0.791	(0.005)	219.5	0.966	0.750	(1.7%)	290,937	231,010	NA	29.8%
Consumer Discretionary		13.5	1.05	3.49%				948			(5.2%)	19,397,090	1,473,394		8.7%
▲ Zain	ZAIN.KW	11.9	2.00	5.92%	1.28	0.557	0.001	2,410.2	0.698	0.544	(1.1%)	1,614,226	891,543	0.1%	16.8%
▼ National Mobile Telecom Co.	OORE.KW	14.9	1.08	3.05%	0.59	1.140	(0.020)	574.6	1.280	0.618	(1.6%)	9,559	10,632	0.0%	7.3%
= AAN digital services Co.	AAN.KW	NM	2.48	0.00%	1.18	0.016	0.000	14.0	0.018	0.016	0.0%	0	0	0.0%	NM
▼ Kuwait Telecommunication Co.	STC.KW	12.6	2.46	10.53%	0.61	0.570	(0.005)	569.3	1.189	0.423	(2.6%)	684,080	390,112	0.1%	19.6%
▲ Hayat Communications Co.	HAYK.KW	NM	0.47	0.00%	1.02	0.056	0.002	5.2	0.110	0.049	(6.5%)	120	7	0.0%	NM
Telecommunications		12.6	2.00	5.92%				3,573.3			(1.4%)	2,307,985	1,292,293		13.7%
▲ National Bank of Kuwait	NBKK.KW	16.8	2.31	3.74%	1.20	1.070	0.006	8,081.0	1.159	0.962	(0.7%)	2,034,473	2,171,606	0.0%	13.8%
▼ Gulf Bank	GBKK.KW	15.9	1.36	2.31%	1.10	0.300	(0.005)	960.2	0.385	0.266	(4.5%)	3,227,777	974,757	0.2%	8.6%
= Commercial Bank of Kuwait	CBKK.KW	18.1	1.49	3.83%	0.34	0.503	0.000	1,002.0	0.549	0.447	0.6%	0	0	0.0%	8.2%
▼ Ahli Bank of Kuwait	ABKK.KW	16.3	1.08	1.54%	0.66	0.323	(0.001)	549.1	0.355	0.239	(0.3%)	775,696	250,447	0.2%	6.6%
▲ Ahli United Bank - Kuwait	BKME.KW	20.5	1.47	1.60%	0.84	0.283	0.001	707.9	0.324	0.250	(0.4%)	562,584	158,580	0.0%	7.1%
= Kuwait International Bank	KIBK.KW	20.6	0.94	1.87%	0.99	0.193	0.000	227.4	0.259	0.186	(1.5%)	2,587,665	497,375	0.4%	4.5%
▲ Burgan Bank	BURK.KW	15.3	0.95	2.31%	1.05	0.216	0.002	710.2	0.307	0.205	(1.4%)	3,117,363	658,577	0.2%	6.2%
▼ Kuwait Finance House	KFH.KW	37.2	5.24	1.51%	1.40	0.791	(0.009)	10,466.1	1.039	0.754	(3.9%)	25,910,025	20,438,243	0.3%	14.1%
▼ Boubyan Bank	BOUK.KW	44.2	3.64	0.65%	1.04	0.771	(0.010)	2,882.2	0.965	0.713	(3.4%)	1,924,760	1,485,552	0.1%	8.2%
▼ Warba Bank	WARB.KW	20.4	1.59	0.00%	0.98	0.229	(0.001)	458.0	0.290	0.216	(2.6%)	4,311,041	987,917	0.3%	7.8%
= Ahli United Bank - Bahrain	AUBK.KW	22.1	2.55	3.93%	1.12	0.305	0.000	3,400.1	0.370	0.246	0.0%	0	0	0.0%	11.6%
Banks		20.4	1.49	2.09%				29,444.1			(2.2%)	44,451,384	27,623,054		11.1%

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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	8.0	0.81	6.10%	0.06	0.515	(0.022)	99.9	0.627	0.380	(1.7%)	5,035	2,593	0.0%	10.1%
= Gulf Insurance Group	GINS.KW	53.9	1.34	3.44%	0.06	1.015	0.000	288.8	1.070	0.943	0.0%	0	0	0.0%	2.5%
= Ahleiah Insurance Co.	AINS.KW	6.7	0.83	6.90%	0.16	0.498	0.000	109.8	0.612	0.453	0.0%	150	75	0.0%	12.3%
▲ Warba Insurance and Reinsurance Co.	WINSRE.KW	13.6	0.60	7.68%	0.38	0.122	0.009	22.5	0.140	0.113	0.0%	5	1	0.0%	4.4%
= Kuwait Reinsurance Co.	KWRE.KW	9.5	1.03	1.72%	0.09	0.288	0.000	69.2	0.373	0.217	0.0%	0	0	0.0%	10.8%
= First Takaful Insurance Co.	FTIK.KW	49.3	0.60	0.00%	0.37	0.046	0.000	4.9	0.062	0.034	0.0%	0	0	0.0%	1.2%
▼ Wethaq Takaful Insurance Co.	WETH.KW	6.3	0.68	0.00%	0.49	0.025	(0.000)	2.8	0.054	0.024	2.9%	13,047	318	0.1%	10.7%
= Bahrain Kuwait Insurance Co.	BKIK.KW	7.9	0.87	8.36%	0.02	0.191	0.000	28.7	0.000	0.000	0.000%	0	0	0.0%	11.0%
Insurance		8.8	0.82	6.50%				626.5			(0.3%)	18,237	2,987		7.6%
▼ Sokouk Holding Co.	SHCK.KW	13.8	0.51	0.00%	1.10	0.021	(0.002)	12.7	0.035	0.020	(7.0%)	129,020	2,931	0.1%	3.7%
▼ Kuwait Real Estate Co.	KREK.KW	15.9	0.79	2.72%	0.99	0.108	(0.001)	100.1	0.186	0.097	0.0%	14,622,741	1,583,421	4.4%	5.0%
▼ United Real Estate Co.	UREK.KW	NM	0.53	0.00%	0.45	0.065	(0.000)	92.3	0.121	0.062	2.2%	242,301	15,491	0.0%	0.4%
▲ National Real Estate Co.	NREK.KW	NM	0.74	0.00%	1.24	0.118	0.003	233.8	0.213	0.115	(5.6%)	7,596,601	898,133	0.7%	NM
▲ Salhia Real Estate Co.	SREK.KW	17.5	1.71	2.83%	0.34	0.512	0.004	275.6	0.539	0.428	(0.2%)	691,211	351,863	0.2%	9.8%
= Tamdeen Real Estate Co.	TAMK.KW	9.5	0.73	2.70%	0.18	0.370	0.000	159.8	0.390	0.296	0.0%	0	0	0.0%	7.7%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	18.9	0.42	1.74%	0.46	0.286	(0.003)	55.6	0.344	0.268	(1.0%)	10,000	2,860	0.0%	2.2%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.49	0.00%	0.25	0.030	0.000	7.0	0.052	0.029	(1.7%)	0	0	0.0%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.33	0.00%	1.25	0.027	(0.000)	13.8	0.044	0.025	4.7%	49,736	1,294	0.1%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.65	0.00%	0.71	0.059	(0.000)	26.8	0.081	0.050	(0.2%)	500	30	0.0%	NM
▼ Mabanee Co.	MABK.KW	17.2	1.83	1.68%	1.08	0.831	(0.004)	1,031.8	0.910	0.720	(2.0%)	247,611	206,000	0.0%	10.7%
▼ Injazzat Real Estate Development Co.	INJA.KW	6.3	0.45	6.50%	0.24	0.074	(0.003)	25.7	0.114	0.070	(6.9%)	296,001	22,677	0.1%	7.1%
▼ The Commercial Real Estate Co.	TIJK.KW	20.4	0.61	2.98%	0.64	0.096	(0.002)	176.7	0.132	0.094	(2.9%)	3,968,054	388,473	0.4%	3.0%
▼ Sanam Real Estate Co.	SANK.KW	66.4	0.79	0.00%	0.41	0.059	(0.001)	7.2	0.100	0.053	(6.0%)	3,191	192	0.2%	1.2%
▼ A'ayan Real Estate Co.	AYRE.KW	24.7	0.54	0.00%	0.64	0.076	(0.001)	31.6	0.093	0.056	(1.7%)	345,879	25,984	0.1%	2.2%
▼ Aqar Real Estate Investment Co.	AQAR.KW	19.0	0.54	1.61%	0.00	0.062	(0.002)	15.2	0.084	0.052	(2.2%)	18,021	1,066	0.0%	2.8%
= Kuwait Real Estate Holding Co.	ALAQ.KW	12.1	0.63	0.00%	0.46	0.033	0.000	6.3	0.057	0.031	0.0%	0	0	0.0%	5.2%
= MAZAYA Holding Co.	MAZA.KW	34.8	0.47	0.00%	1.07	0.046	(0.001)	29.1	0.079	0.043	(3.5%)	2,715,186	125,778	0.5%	1.3%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	8.0	0.47	5.71%	0.47	0.053	(0.001)	19.4	0.089	0.044	(1.9%)	266,069	13,763	0.1%	5.9%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	0.99	0.022	(0.000)	5.2	0.042	0.018	2.4%	5,050	105	0.0%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	11.7	0.85	5.00%	0.26	0.120	0.003	30.1	0.144	0.113	3.4%	1	0	0.0%	7.2%
▼ Al-Argan International Real Estate Co.	ARGK.KW	11.2	0.29	0.00%	0.39	0.087	(0.006)	22.9	0.144	0.073	(7.0%)	24,185	2,116	0.0%	2.6%
= Munshaat Real Estate Projects Co.	MUNS.KW	4.8	1.74	0.00%	0.63	0.058	0.000	18.7	0.075	0.051	(4.9%)	0	0	0.0%	36.2%
▼ First Dubai For Real Estate Development	FIRST.KW	22.0	0.46	0.00%	1.46	0.048	(0.001)	35.3	0.114	0.044	(1.6%)	331,949	15,936	0.1%	2.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	12.0	0.72	0.00%	1.11	0.055	0.000	33.3	0.092	0.046	(2.0%)	262,303	14,318	0.1%	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	17.1	0.35	0.00%	0.43	0.059	0.002	8.9	0.105	0.043	(1.7%)	50	3	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	0.66	0.00%	0.51	0.055	0.001	9.9	0.075	0.049	0.5%	5,002	266	0.1%	NM
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.46	0.00%	0.26	0.027	0.001	2.7	0.050	0.026	0.0%	3,003	74	0.0%	NM
▼ Dalqan Real Estate Co.	DALQ.KW	NM	1.62	0.00%	0.06	0.222	(0.003)	11.0	0.249	0.195	(3.5%)	56,366	12,524	0.3%	1.0%
= Dar Al Thuraya Real Estate Co.	THURY.KW	28.8	1.84	0.00%	NA	0.214	0.000	31.4	0.225	0.100	0.0%	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%	0.05	1.246	(0.014)	29.4	1.370	1.210	(1.1%)	1,800	2,246	0.0%	NA
= Land United Real Estate Co.	LAND.KW	NM	0.60	0.00%	0.43	0.068	0.000	10.2	0.098	0.052	0.0%	0	0	0.0%	NM
Real Estate		16.5	0.60	2.77%				2,587.4			(1.8%)	31,891,831	3,687,545		3.4%

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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	29.8	0.70	17.50%	0.88	0.142	(0.003)	78.3	0.300	0.113	(6.6%)	1,844,918	261,486	0.6%	2.4%
▼ Commercial Facilities Co.	FACI.KW	9.2	0.60	8.06%	0.53	0.176	(0.001)	94.5	0.228	0.165	(1.7%)	7,216	1,276	0.0%	6.5%
▼ Int'l Financial Advisors Co.	IFIN.KW	8.1	0.67	0.00%	1.27	0.097	(0.002)	25.9	0.127	0.082	(2.1%)	3,379,247	327,585	7.1%	8.2%
▼ National Investment Co.	NINV.KW	16.9	0.94	19.57%	1.30	0.230	(0.005)	183.3	0.475	0.211	(3.0%)	791,231	181,666	0.2%	5.5%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	NM	1.65	4.67%	0.72	0.106	(0.002)	535.1	0.215	0.106	(5.4%)	9,796,656	1,043,844	0.4%	NM
= Coast Invest. & Development Co.	COAS.KW	26.4	0.84	5.53%	1.29	0.085	0.000	39.3	0.125	0.066	0.6%	17,719	1,497	0.1%	3.2%
▼ The Securities House Co.	SECH.KW	13.2	0.76	0.00%	1.20	0.070	(0.002)	31.5	0.105	0.052	(1.5%)	332,111	23,110	0.1%	5.7%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	8.5	0.78	2.16%	1.02	0.113	0.001	93.9	0.180	0.109	(1.7%)	1,157,497	130,118	0.4%	9.2%
▲ Kuwait Financial Centre	MARKZ.KW	29.5	0.50	9.38%	0.82	0.106	0.001	51.0	0.196	0.101	1.0%	90,703	9,506	0.1%	1.7%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	13.2	0.85	7.14%	0.52	0.098	0.003	21.6	0.175	0.090	3.7%	114,990	10,662	0.1%	6.4%
▼ First Investment Co.	OLAK.KW	69.4	0.54	0.00%	1.07	0.062	(0.001)	27.6	0.104	0.061	(1.7%)	253,924	15,295	0.1%	0.8%
▼ Gulf Investment House	GIHK.KW	NM	6.09	0.00%	0.98	0.400	(0.005)	259.5	0.464	0.217	1.3%	45,510	17,581	0.0%	0.2%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	12.1	0.97	0.00%	1.32	0.131	0.002	87.0	0.204	0.104	(1.5%)	6,381,578	827,669	1.7%	8.0%
= Bayan Investment Co.	BAYK.KW	NM	0.40	0.00%	0.75	0.041	0.000	16.1	0.060	0.036	0.0%	0	0	0.0%	NM
= Osoul Investment Co.	OSUL.KW	31.6	0.87	9.13%	0.44	0.098	0.000	12.4	0.118	0.062	0.0%	50	5	0.0%	2.8%
▼ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.50	0.00%	0.38	0.065	(0.000)	20.8	0.097	0.055	(0.6%)	60,050	3,717	0.0%	NM
▼ Kamco Investment Co.	KAMC.KW	5.8	0.56	10.00%	0.57	0.100	(0.002)	34.2	0.167	0.089	(2.9%)	116,756	11,681	0.1%	9.6%
= National International Holding Co.	NIHK.KW	22.3	0.76	0.00%	0.74	0.128	0.000	29.1	0.167	0.091	(1.5%)	1,312,312	165,429	1.7%	3.4%
▲ UniCap Investment and Finance	UNICAP.KW	23.9	0.71	0.00%	0.63	0.060	0.000	14.4	0.079	0.050	(1.5%)	151,878	9,055	0.1%	3.0%
= Al Madar Finance & Investment Co.	MADR.KW	59.2	1.11	0.00%	0.33	0.114	0.000	24.4	0.120	0.083	0.0%	0	0	0.0%	1.9%
= Al-Deera Holding	DEER.KW	12.0	1.16	0.00%	0.90	0.160	0.000	14.7	0.199	0.143	0.0%	5,100	797	0.0%	9.6%
▲ Al-Safat Investment Co.	ALSAFAT.KW	NM	1.40	0.00%	2.58	0.107	0.006	30.3	0.271	0.091	0.0%	1,300,031	131,957	1.0%	NM
▲ Ektitab Holding Co.	EKTT.KW	NM	0.35	0.00%	0.99	0.011	0.000	3.4	0.020	0.009	2.9%	1,607,567	16,768	0.5%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	4.6	1.02	2.94%	1.24	0.165	(0.007)	84.2	0.295	0.163	(6.8%)	1,077,557	187,233	0.2%	22.0%
= Tamdeen Investment Co.	TAMI.KW	16.2	0.68	1.62%	0.36	0.610	0.000	210.5	0.625	0.309	0.0%	0	0	0.0%	4.2%
= Kuwait Emirates Holding Co.	EMIRATES.KW	6.0	0.37	0.00%	0.64	0.038	0.000	6.7	0.057	0.026	0.0%	0	0	0.0%	6.2%
▲ Asiya Capital Investment Co.	ASIYA.KW	3.8	0.54	0.00%	0.61	0.057	0.000	45.9	0.071	0.037	0.7%	4,947,891	282,798	1.3%	14.4%
▼ Rasiyat Holding Co.	RASIYAT.KW	NM	2.22	0.00%	NA	0.169	(0.001)	25.4	0.181	0.080	0.0%	1,092,500	184,633	1.6%	0.6%
▼ Alimtiyaz Investment Group	ALIMK.KW	NM	0.47	11.82%	1.05	0.072	(0.001)	81.7	0.138	0.069	(3.7%)	768,677	55,540	0.1%	NM
▼ Manazel Holding Co.	MANK.KW	8.3	0.60	0.00%	1.36	0.027	(0.000)	11.5	0.059	0.025	(1.8%)	545,240	14,499	0.7%	7.2%
▲ National Industries Group	NIND.KW	20.9	0.95	5.71%	1.44	0.210	0.003	459.0	0.314	0.207	(3.2%)	10,092,082	2,097,829	0.7%	4.5%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	0.54	0.00%	0.56	0.086	(0.001)	4.3	0.108	0.070	5.7%	1,800	149	0.0%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	1.97	0.00%	0.28	0.326	0.001	56.4	0.499	0.200	1.2%	65,657	20,844	0.1%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.30	0.00%	0.85	0.036	(0.000)	21.8	0.063	0.032	(0.8%)	47,664	1,708	0.0%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.75	0.00%	0.04	0.022	0.000	3.6	0.040	0.014	0.0%	0	0	0.0%	NM
▼ Egypt Kuwait Holding Co.	EKHK.KW	6.4	2.15	7.53%	0.19	0.369	(0.005)	415.8	0.449	0.353	(1.9%)	143,650	52,631	0.0%	33.4%
▲ GFH Financial Group	GFH.KW	10.3	0.97	1.85%	0.96	0.075	0.000	288.2	0.110	0.073	(1.1%)	3,937,327	294,855	0.2%	9.4%
= Inovest	INOV.KW	20.3	0.58	0.00%	0.82	0.087	0.000	26.2	0.189	0.070	(1.0%)	155,799	13,090	0.1%	2.9%
= Amar For Finance and Leasing Co.	AMARF.KW	5.5	0.61	0.00%	0.10	0.063	0.000	12.5	0.080	0.058	0.0%	0	0	0.0%	11.2%
▲ Al-Manar Financing & Leasing Co.	ALMANAR.KW	12.9	0.61	0.00%	0.51	0.062	0.004	16.3	0.079	0.049	5.5%	10	1	0.0%	4.7%
▼ Boursa Kuwait Securities Co	BOURSA.KW	21.1	6.49	3.21%	0.91	2.026	(0.014)	406.8	2.870	1.880	(1.3%)	63,789	129,858	0.0%	30.8%
Financial Services		13.2	0.75	7.14%				3,905.0			(2.1%)	51,706,687	6,526,372		6.0%

Boursa Kuwait Daily Bulletin

Tuesday, January 3, 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	0.91	0.00%	0.21	0.103	0.002	10.3	0.110	0.074	7.6%	6,000	612	0.0%	NM
Technology		NM	0.91	0.00%				10.3			7.6%	6,000	612		NM
= Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	15.1	1.70	3.80%	0.44	0.184	0.000	202.4	0.229	0.182	(2.1%)	402,651	73,507	0.1%	11.3%
Utilities		15.1	1.70	3.80%				202.4			(2.1%)	402,651	73,507		11.3%
Boursa Kuwait		13.5	0.85	2.65%				46,122.9			(2.15%)	169,494,411	46,369,716		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
Gulf Franchising Co.	0.097	7.8%	Jazeera Airways Co.	1.680	(11.6%)
Automated Systems Co.	0.103	7.6%	Al-Argan International Real Estate Co.	0.087	(7.0%)
Future Kid Entertainment and R.E Co.	0.118	6.3%	Sokouk Holding Co.	0.021	(7.0%)
Warba Capital Holding Co.	0.086	5.7%	Injazzat Real Estate Development Co.	0.074	(6.9%)
Al-Manar Financing & Leasing Co.	0.062	5.5%	NOOR Financial Investment Co.	0.165	(6.8%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.791	44,768,362	Kuwait Finance House	0.791	35,654,608
Kuwait Real Estate Co.	0.108	40,453,494	Agility (PWC Logistics)	0.690	6,953,307
Jiyad Holding Co.	0.022	23,275,233	Kuwait Real Estate Co.	0.108	4,413,708
Kuwait Projects Co.(Holding)	0.106	19,572,448	National Industries Group	0.210	3,314,106
Int'l Financial Advisors Co.	0.097	18,806,108	National Bank of Kuwait	1.070	3,303,743

* Different Fiscal Year Company

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