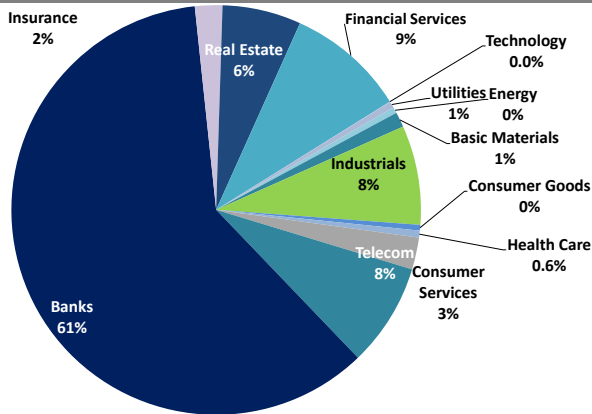


Boursa Kuwait Daily Report

September 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	10,936.7	19.8	10.6%
2- National Bank of Kuwait	7,287.6	13.3	14.8%
3- Boubyan Bank	2,409.2	36.5	8.1%
4- Zain	2,211.1	10.5	17.0%
5- Agility (PWC Logistics)	1,470.1	21.4	3.8%
6- Commercial Bank of Kuwait	1,176.8	11.9	14.9%
7- Mabane Co.	1,100.3	17.4	11.0%
8- Gulf Bank	850.2	12.6	9.3%
9- Burgan Bank	668.7	15.6	5.8%
10- Kuwait Projects Co.(Holding)	615.3	20.5	5.1%
Total	28,726	16.45	10.9%

*: 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
Gulf Franchising Co.	0.056	0.005	9.8%
Al Massaleh Real Estate Co.	0.031	0.002	5.2%
Kuwait Business Town Real Estate Co.	0.063	0.003	4.8%
National Industries Co.	0.174	0.008	4.8%
National Cleaning Co.	0.036	0.002	4.7%




Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Al Masaken Intl. Real Estate Dev. Co.	0.029	(0.005)	(13.6%)
Ras-Al-Khaimah for White Cement Co.	0.091	(0.007)	(7.6%)
Commercial Bank of Kuwait	0.622	(0.032)	(4.9%)
The Energy House Co.	0.055	(0.003)	(4.8%)
Real Estate Trade Centers Co.	0.047	(0.002)	(4.1%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
A'ayan Leasing & Investment Co.	0.168	3.7%	16,736,419
Al Masaken Intl. Real Estate Dev. Co.	0.029	(13.6%)	13,824,433
Arzan Financial Group For Fin. & Invest.	0.160	0.0%	11,619,294
Kuwait Real Estate Co.	0.163	0.6%	9,629,678
IFA Hotels & Resorts Co.	0.182	3.4%	6,581,155

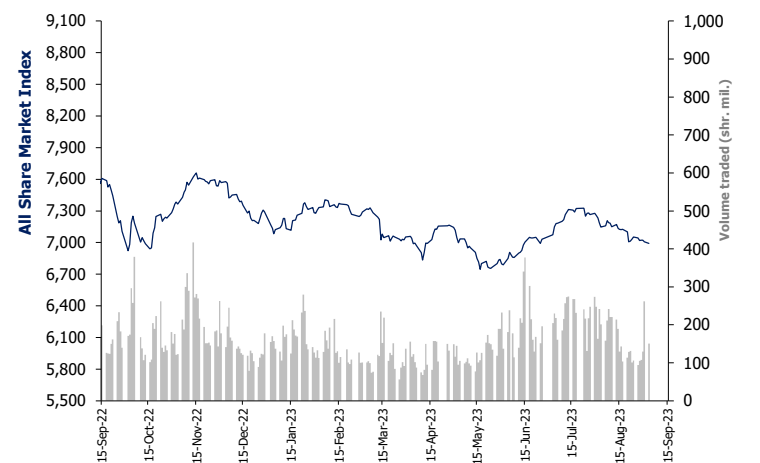
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	41,485.2	▼	(0.2%)	(0.2%)	(11.3%)
Energy	201.2	▲	0.2%	0.2%	(12.4%)
Basic Materials	491.9	▼	(1.5%)	(1.5%)	3.0%
Industrials	3,245.1	▼	(0.0%)	(0.0%)	(13.8%)
Consumer Staples	184.6	▲	0.3%	0.3%	27.2%
Health Care	232.3	=	0.0%	0.0%	4.7%
Consumer Discretionary	1,040.7	▼	(1.6%)	(1.6%)	6.0%
Telecommunications	3,379.0	▲	0.2%	0.2%	(6.7%)
Banks	25,104.0	▼	(0.3%)	(0.3%)	(16.5%)
Insurance	898.1	▲	0.0%	0.0%	45.3%
Real Estate	2,580.5	▼	(0.1%)	(0.1%)	0.2%
Financial Services	3,905.2	▼	(0.0%)	(0.0%)	1.8%
Technology	8.0	=	0.0%	0.0%	(16.4%)
Utilities	214.5	▲	0.5%	0.5%	3.7%

Market Breadth	 50	 46	 54		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	7,690.66	(4.5)	(0.1%)	(0.1%)	(5.2%)
Main 50 Index	5,562.94	(71.2)	(1.3%)	(1.3%)	(2.7%)
Main Market Index	5,644.04	(48.6)	(0.9%)	(0.9%)	0.8%
All Share Market Index	6,990.09	(15.8)	(0.2%)	(0.2%)	(4.1%)
Market Cap (KWD Mn)	41,485.20	(94.5)	(0.2%)	(0.2%)	(11.3%)

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)	150.3	(111.2)	(42.5%)	156.1	254.5
Value Traded (KWD Mn)	29.7	(39.99)	(57.4%)	41.8	67.2
No. of Trades	8,069	(5,750)	(41.6%)	9,449	12,813

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
A'ayan Leasing & Investment Co.	0.168	3.7%	2,776,758
Kuwait Finance House	0.746	0.1%	2,731,904
Arzan Financial Group For Fin. & Invest.	0.160	0.0%	1,871,682
Arabi Holding Group Co.	0.429	2.6%	1,662,265
Gulf Bank	0.253	0.4%	1,652,096

Boursa Kuwait - Premier Market

Sunday, September 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	0.919	(0.001)	(0.1%)	7,288	22.2%	17.6%	13.3	1.98	3.8%	1.20	14.8%	(10.5%)	599.48	599.71
▲	Gulf Bank	0.253	0.001	0.4%	850	2.6%	2.0%	12.6	1.18	4.0%	1.09	9.3%	(15.4%)	699.20	192.60
▲	Kuwait International Bank	0.162	0.001	0.6%	268	0.8%	0.6%	16.4	0.85	2.3%	0.99	5.2%	16.0%	841.27	143.45
▲	Burgan Bank	0.194	0.001	0.5%	669	2.0%	1.6%	15.6	0.91	4.1%	1.05	5.8%	(7.1%)	215.21	45.29
▲	Kuwait Finance House	0.746	0.001	0.1%	10,937	33.3%	26.4%	19.8	2.09	3.3%	1.41	10.6%	0.4%	2,155.05	1,692.76
▼	Boubyan Bank	0.608	(0.002)	(0.3%)	2,409	7.3%	5.8%	36.5	2.96	1.0%	1.05	8.1%	(19.2%)	607.90	390.79
▲	Kuwait Investment Co.	0.135	0.001	0.7%	74	0.2%	0.2%	9.8	0.65	3.7%	0.91	6.6%	(11.2%)	215.84	28.42
=	National Investments Co	0.233	0.000	0.0%	186	0.6%	0.4%	NM	1.06	12.0%	1.30	0.6%	(1.7%)	300.99	68.00
=	Kuwait Projects Co. (Holding)	0.123	0.000	0.0%	615	1.9%	1.5%	20.5	1.04	0.0%	0.74	5.1%	9.8%	994.12	122.28
=	Arzan Financial Group for Financing & In	0.160	0.000	0.0%	128	0.4%	0.3%	30.4	1.17	2.4%	1.01	3.9%	39.1%	875.78	110.95
▲	Aayan Leasing and Investment	0.168	0.006	3.7%	112	0.3%	0.3%	9.9	1.26	4.5%	1.31	12.8%	26.3%	1,197.88	175.03
▼	Al Imtiaz Investment Group	0.068	(0.002)	(2.7%)	73	0.2%	0.2%	NM	0.45	12.3%	1.06	NM	(8.7%)	187.42	12.08
▲	Kuwait Real Estate Co.	0.163	0.001	0.6%	155	0.5%	0.4%	15.3	1.19	1.8%	0.98	7.8%	55.3%	1,096.77	137.61
=	Mabane Co.	0.836	0.000	0.0%	1,100	3.4%	2.7%	17.4	1.92	1.7%	1.07	11.0%	4.5%	91.46	71.76
▲	The Commercial Real Estate Co.	0.103	0.001	1.0%	186	0.6%	0.4%	18.9	0.64	2.8%	0.63	3.4%	2.2%	571.26	57.52
▲	National Industries Group (Holding)	0.228	0.001	0.4%	523	1.6%	1.3%	NM	1.06	2.2%	1.42	0.7%	10.3%	459.37	98.36
▼	Gulf Cable and Electrical Industries	1.200	(0.015)	(1.2%)	250	0.8%	0.6%	13.4	1.12	5.0%	1.03	8.3%	(1.2%)	13.85	16.28
▲	Heavy Engineering Industries and Shipbu	0.710	0.002	0.3%	128	0.4%	0.3%	21.0	1.84	2.8%	0.70	8.8%	15.8%	34.91	21.98
▼	Boubyan Petrochemical Co.	0.726	(0.014)	(1.9%)	388	1.2%	0.9%	NM	1.40	8.2%	0.73	1.1%	(9.3%)	66.40	50.45
▲	Agility Public Warehousing Co.	0.576	0.001	0.2%	1,470	4.5%	3.5%	21.4	0.81	0.0%	1.51	3.8%	(20.0%)	776.54	474.29
▲	Mobile Telecommunications Co.	0.511	0.001	0.2%	2,211	6.7%	5.3%	10.5	1.79	6.8%	1.26	17.0%	(9.2%)	618.57	331.58
▼	Human Soft Holding Co.	3.190	(0.037)	(1.1%)	407	1.2%	1.0%	9.4	3.88	12.5%	0.50	41.5%	(5.3%)	35.55	126.20
▲	ALAFCO Aviation Lease and Finance Co.	0.175	0.002	1.2%	167	0.5%	0.4%	NM	0.75	0.0%	0.88	NM	(13.8%)	129.00	25.70
▼	Jazeera Airways Co.	1.605	(0.065)	(3.9%)	353	1.1%	0.9%	18.6	12.89	4.9%	0.70	69.2%	(15.5%)	46.89	85.51
=	GFH Financial Group BSC	0.081	0.000	0.0%	283	0.9%	0.7%	9.0	0.95	5.5%	0.96	10.5%	6.6%	1,964.20	162.41
▼	Warba Bank	0.198	(0.003)	(1.5%)	408	1.2%	1.0%	23.1	1.34	1.5%	0.98	5.8%	(13.2%)	559.92	121.71
▲	Mezzan Holding Co.	0.522	0.001	0.2%	162	0.5%	0.4%	77.6	1.55	2.3%	0.47	2.0%	32.8%	126.94	54.92
▲	Integrated holding Co.	0.417	0.002	0.5%	106	0.3%	0.3%	33.7	1.66	3.6%	0.52	4.9%	12.7%	156.95	60.96
▲	Shamal Az-Zour Al-Oula Power and Wate	0.195	0.001	0.5%	215	0.7%	0.5%	15.7	1.76	4.6%	0.45	11.2%	3.7%	104.38	19.31
▼	Boursa Kuwait Securities Co.	1.970	(0.020)	(1.0%)	396	1.2%	1.0%	25.2	6.96	4.3%	0.85	27.6%	(4.0%)	30.14	56.66
▼	Ali Alghanim Sons Automotive Co.	1.166	(0.018)	(1.5%)	320	1.0%	0.8%	13.7	4.12	5.8%	0.48	30.1%	44.8%	85.83	84.68
Subtotal- Premier Market Stocks		7,690.66	(4.49)	-0.1%	32,836	100%	79%	16.9	1.26	4.18%		9.6%	(5.2%)	15,859.06	5,639.26
Rest of the Market					8,650		21%	11.6	0.72	2.66%		6.4%		9,433.41	1,134.21

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Sunday, September 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	0.69	0.00%	1.05	0.034	0.000	6.8	0.045	0.026	(24.5%)	174,946	5,929	5.8%	NM
= Independent Petroleum Group	IPGK.KW	10.6	0.84	6.26%	0.27	0.459	0.000	83.0	0.545	0.407	(10.0%)	0	0	0.3%	7.9%
= National Petroleum Services Co.	NAPS.KW	9.8	1.83	6.21%	0.18	0.780	0.000	75.7	0.899	0.711	(1.1%)	0	0	0.6%	18.6%
▼ The Energy House Co.	ENER.KW	NM	0.61	0.00%	0.67	0.055	(0.003)	2.5	0.354	0.021	156.3%	1	0	11.4%	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	0.37	0.00%	0.17	0.107	0.002	27.1	0.133	0.100	(7.0%)	17,634	1,853	20.2%	NM
Energy		10.6	0.65	6.24%				201.2			(12.4%)	192,581	7,782		5.3%
▼ Kuwait Foundry Co.	KFDC.KW	4.3	1.07	30.92%	0.49	0.359	(0.002)	26.0	0.558	0.290	22.1%	701	252	19.0%	24.8%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.40	8.22%	0.73	0.726	(0.014)	388.3	0.856	0.705	(9.3%)	609,706	442,410	12.4%	1.1%
= Al Kout for Industrial Projects Co.	ALKK.KW	9.7	2.49	6.49%	0.09	0.770	0.000	77.7	0.900	0.429	97.4%	0	0	0.0%	25.7%
Basic Materials		7.0	1.40	8.22%				491.9			3.0%	610,407	442,662		5.1%
= Specialities Group Holding Co.	SPEC.KW	9.7	0.60	6.05%	0.66	0.110	0.000	18.7	0.123	0.096	0.8%	1,085,609	118,312	110.8%	6.2%
▼ Kuwait Cement Co.	KCEM.KW	28.2	0.64	2.91%	0.58	0.167	(0.001)	119.1	0.225	0.164	(25.1%)	243,975	40,928	5.6%	2.3%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	13.4	1.12	4.96%	1.03	1.200	(0.015)	249.8	1.275	0.999	(1.2%)	400,272	481,945	6.7%	8.3%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	21.0	1.84	2.82%	0.70	0.710	0.002	128.0	0.735	0.566	15.8%	47,514	33,366	19.4%	8.8%
▼ Kuwait Portland Cement Co.	PCEM.KW	14.2	1.07	8.19%	0.47	0.855	(0.003)	85.7	0.945	0.800	4.7%	20,188	17,215	6.3%	7.5%
= Shuaiba Industrial Co.	PAPE.KW	12.6	1.00	6.39%	0.19	0.185	0.000	18.4	0.186	0.134	14.9%	0	0	5.7%	7.9%
= Metal & Recycling Co.	MRCK.KW	11.9	1.01	0.00%	0.18	0.085	0.000	7.7	0.102	0.038	70.3%	2,861	243	5.9%	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	17.7	0.74	5.73%	0.20	0.174	0.008	62.5	0.195	0.164	(10.3%)	334	56	2.3%	4.2%
▲ Equipment Holding Co.	EQUI.KW	NM	0.48	0.00%	0.96	0.026	0.001	2.1	0.047	0.020	(43.0%)	149,530	3,803	24.4%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	1.33	0.00%	0.18	0.124	0.000	37.2	0.132	0.108	11.7%	1,269,934	157,801	149.8%	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	21.4	0.81	0.00%	1.51	0.576	0.001	1,470.1	0.720	0.560	(20.0%)	2,143,665	1,237,206	30.4%	3.8%
▲ National Cleaning Co.	CLEA.KW	NM	0.30	0.00%	0.76	0.036	0.002	8.3	0.037	0.023	8.8%	2,097,947	76,330	9.5%	NM
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.41	0.00%	0.77	0.057	0.001	15.7	0.065	0.039	(2.7%)	716,450	41,467	8.5%	NM
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	11.6	1.01	7.22%	0.49	0.270	0.007	32.0	0.315	0.257	(9.1%)	370	100	2.8%	8.7%
▼ Humansoft Holding Co.	HUMN.KW	9.4	3.88	12.48%	0.50	3.190	(0.037)	407.5	3.845	3.102	(5.3%)	107,204	344,331	27.8%	41.5%
▲ Gulf Franchising Co.	GFCI.KW	NM	1.08	0.00%	NA	0.056	0.005	2.2	0.097	0.051	(37.7%)	100	6	1.3%	1.3%
▲ Combined Group Contracting Co.	CGCK.KW	6.2	1.19	7.93%	0.68	0.377	0.008	64.5	0.476	0.362	(17.0%)	1,768,318	664,614	67.2%	19.2%
= United Projects Group	UPAC.KW	NM	0.72	0.00%	0.19	0.199	0.000	75.2	0.268	0.174	(2.5%)	0	0	0.7%	0.4%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.75	0.00%	0.88	0.175	0.002	166.6	0.220	0.172	(13.8%)	221,972	38,909	13.5%	NM
▼ Mubarrad Holding Co.	MBRD.KW	11.6	0.70	5.81%	0.91	0.086	(0.001)	14.1	0.095	0.067	6.8%	804,165	68,578	18.7%	6.0%
▲ Integrated holding Co.	INTEGRATED.KW	33.7	1.66	3.60%	0.52	0.417	0.002	105.5	0.454	0.345	12.7%	909,751	379,232	62.0%	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	58.2	0.69	0.00%	0.11	0.091	(0.007)	45.3	0.137	0.082	(32.0%)	93,397	8,416	1.2%	1.2%
▼ Jassim Transport & Stevedoring Co.	JTC.KW	9.7	1.03	5.52%	0.07	0.326	(0.002)	48.9	0.365	0.312	(0.6%)	100,000	32,659	10.3%	10.5%
Industrials		13.4	0.93	5.93%				3,245.1			(13.8%)	12,183,556.0	3,745,518		2.1%

Boursa Kuwait Daily Bulletin

Sunday, September 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)		
▲ Livestock Transport & Trading Co.	CATT.KW	NM	0.74	0.00%	0.27	0.107	0.001	22.4	0.114	0.091	(2.7%)	3,988	407	1.3%	NM
▲ Mezzan Holding Co.	MEZZ.KW	77.6	1.55	2.29%	0.47	0.522	0.001	162.2	0.540	0.360	32.8%	527,642	275,159	40.8%	2.0%
Consumer Staples		77.6	1.14	2.29%				184.6			27.2%	531,630	275,565		NM
= Advanced Technology Co.	ATCK.KW	11.4	1.00	4.18%	0.01	0.479	0.000	71.9	0.525	0.379	8.9%	1,515	691	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	12.2	2.37	0.00%	0.02	0.710	0.000	159.8	0.710	0.532	2.9%	0	0	0.2%	19.5%
Health Care		11.8	1.69	4.18%				232.3			4.7%	1,515	691		12.9%
▲ Kuwait National Cinema Co.	KCIN.KW	12.9	1.32	4.74%	0.29	1.150	0.010	106.5	1.206	0.940	21.1%	337	388	1.6%	10.3%
= Kuwait Hotels Co.	KHOT.KW	13.0	2.13	2.44%	NA	0.200	0.000	11.3	0.227	0.115	13.0%	0	0	1.6%	16.4%
▼ Sultan Center Food Products Co.	SCFK.KW	NM	0.47	0.00%	0.54	0.114	(0.001)	31.9	0.149	0.076	4.6%	22,202	2,546	9.7%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	10.5	6.51	0.00%	0.69	0.182	0.006	33.4	0.188	0.058	540.8%	6,581,155	1,187,733	94.0%	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%)	85,441	12,184	7.3%	6.9%
▼ Kuwait Resorts Co.	MUNK.KW	13.3	0.49	3.83%	0.73	0.073	(0.000)	14.7	0.080	0.065	(15.4%)	815,102	58,983	17.3%	3.7%
▼ Jazeera Airways Co.	JAZK.KW	18.6	12.89	4.86%	0.70	1.605	(0.065)	353.1	2.200	1.518	(15.5%)	210,766	343,303	21.3%	69.2%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.2	0.83	3.42%	0.46	0.146	0.002	59.1	0.168	0.120	(2.0%)	59,856	8,719	2.6%	6.3%
= Future Kid Entertainment and R.E Co.	KIDK.KW	8.9	0.94	5.38%	0.10	0.110	0.000	12.6	0.120	0.089	(0.9%)	263,500	29,131	24.1%	10.6%
= Jiyad Holding Co	JIYAD.KW	1.6	0.20	0.00%	0.77	0.020	0.000	3.6	0.030	0.014	(14.7%)	0	0	541.3%	12.3%
= Al Eid Food Co.	ALEID.KW	12.2	1.43	2.82%	0.12	0.177	0.000	33.0	0.226	0.175	(20.2%)	47,670	8,355	51.7%	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	4.12	5.84%	0.48	1.166	(0.018)	319.5	1.287	0.790	44.8%	192,113	226,246	NA	30.1%
Consumer Discretionary		12.9	0.94	3.83%				1,041			6.0%	8,278,142	1,877,588		11.4%
▲ Zain	ZAIN.KW	10.5	1.79	6.85%	1.26	0.511	0.001	2,211.1	0.572	0.502	(9.2%)	2,224,616	1,139,017	14.3%	17.0%
▲ National Mobile Telecom Co.	OORE.KW	7.1	1.02	5.89%	0.60	1.181	0.004	591.9	1.292	0.957	1.9%	60,975	71,994	1.4%	14.3%
▲ Kuwait Telecommunication Co.	STC.KW	16.6	2.59	5.26%	0.63	0.570	0.001	569.3	0.793	0.548	(2.6%)	263,014	149,394	17.0%	15.6%
= Hayat Communications Co.	HAYK.KW	NM	0.73	0.00%	0.99	0.077	0.000	6.7	0.084	0.050	28.5%	0	0	4.3%	NM
Telecommunications		10.5	1.40	5.89%				3,379.0			(6.7%)	2,548,605	1,360,405		15.9%
▼ National Bank of Kuwait	NBKK.KW	13.3	1.98	3.81%	1.20	0.919	(0.001)	7,287.6	1.076	0.913	(10.5%)	1,254,423	1,154,765	7.6%	14.8%
▲ Gulf Bank	GBKK.KW	12.6	1.18	3.95%	1.09	0.253	0.001	850.2	0.309	0.251	(15.4%)	6,523,695	1,652,096	20.8%	9.3%
▼ Commercial Bank of Kuwait	CBKK.KW	11.9	1.78	5.63%	0.33	0.622	(0.032)	1,176.8	0.730	0.480	24.4%	1,409	876	7.3%	14.9%
▼ Ahli Bank of Kuwait	ABKK.KW	13.8	1.05	3.61%	0.64	0.220	(0.004)	522.4	0.332	0.218	(5.2%)	2,507,546	233,894	12.2%	7.6%
▼ Ahli United Bank - Kuwait	BKME.KW	15.7	1.19	2.78%	0.83	0.256	(0.003)	576.6	0.288	0.247	(9.9%)	298,716	76,176	3.4%	7.5%
▲ Kuwait International Bank	KIBK.KW	16.4	0.85	2.29%	0.99	0.162	0.001	267.9	0.192	0.160	16.0%	1,244,590	201,817	50.9%	5.2%
▲ Burgan Bank	BURK.KW	15.6	0.91	4.12%	1.05	0.194	0.001	668.7	0.229	0.184	(7.1%)	589,253	114,105	6.2%	5.8%
▲ Kuwait Finance House	KFH.KW	19.8	2.09	3.32%	1.41	0.746	0.001	10,936.7	0.806	0.700	0.4%	3,658,141	2,731,904	14.7%	10.6%
▼ Boubyan Bank	BOUK.KW	36.5	2.96	0.99%	1.05	0.608	(0.002)	2,409.2	0.769	0.579	(19.2%)	1,695,210	1,035,877	15.3%	8.1%
▼ Warba Bank	WARB.KW	23.1	1.34	1.52%	0.98	0.198	(0.003)	407.9	0.241	0.196	(13.2%)	5,734,640	1,140,228	27.2%	5.8%
Banks		15.6	1.27	3.46%				25,104.0			(16.5%)	23,507,623	8,341,740		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	2.4	0.69	7.92%	0.06	0.480	0.001	88.7	0.577	0.465	(8.4%)	59,381	28,500	4.4%	29.2%
= Gulf Insurance Group	GINS.KW	10.3	2.22	2.99%	0.07	1.799	0.000	510.5	1.899	0.965	77.2%	0	0	2.9%	21.6%
= Ahleiah Insurance Co.	AINS.KW	7.6	1.04	6.30%	0.15	0.624	0.000	135.2	0.720	0.489	25.3%	0	0	1.2%	13.8%
▼ Warba Insurance and Reinsurance Co.	WINSRE.KW	5.9	0.71	7.84%	0.39	0.099	(0.000)	23.7	0.124	0.076	5.4%	16,648	1,620	15.3%	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	34.2	0.63	0.00%	0.36	0.053	0.002	5.7	0.058	0.038	17.1%	3,500	175	0.5%	1.8%
▲ Wethaq Takaful Insurance Co.	WETH.KW	52.7	0.82	0.00%	0.49	0.030	0.000	3.3	0.031	0.019	21.2%	25,010	741	8.7%	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	0.000%	0	0	0.0%	9.7%
Insurance		9.6	0.85	7.07%				898.1			45.3%	104,539	31,035		18.9%
▼ Sokouk Holding Co.	SHCK.KW	6.2	0.71	0.00%	1.06	0.034	(0.000)	19.5	0.038	0.021	48.3%	4,118,128	141,012	51.1%	11.4%
▲ Kuwait Real Estate Co.	KREK.KW	15.3	1.19	1.79%	0.98	0.163	0.001	155.4	0.170	0.101	55.3%	9,629,678	1,578,678	115.0%	7.8%
▲ United Real Estate Co.	UREK.KW	NM	0.37	0.00%	0.47	0.053	0.000	69.3	0.067	0.052	(15.7%)	170,422	9,024	12.2%	0.4%
▼ National Real Estate Co.	NREK.KW	17.2	0.36	0.00%	1.26	0.080	(0.001)	149.2	0.125	0.075	(35.8%)	511,468	41,177	32.3%	2.1%
▼ Salhia Real Estate Co.	SREK.KW	16.3	1.50	3.05%	0.33	0.472	(0.007)	255.1	0.550	0.457	(7.6%)	873,233	413,362	22.0%	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	11.6	0.38	1.96%	0.45	0.254	0.002	51.6	0.278	0.230	(8.2%)	246,300	61,399	4.3%	3.3%
▲ Al Massaleh Real Estate Co.	MREC.KW	7.3	0.47	0.00%	0.24	0.031	0.002	7.1	0.036	0.026	1.0%	5	0	0.9%	6.4%
▲ Arab Real Estate Co.	ARAB.KW	5.8	0.55	0.00%	1.21	0.056	0.000	20.5	0.065	0.033	115.1%	736,009	40,793	80.7%	9.6%
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	25.5	0.57	0.00%	0.71	0.053	(0.000)	23.7	0.062	0.048	(11.6%)	68,000	3,482	4.5%	2.2%
= Mabanee Co.	MABK.KW	17.4	1.92	1.67%	1.07	0.836	0.000	1,100.3	0.888	0.680	4.5%	49,067	41,044	6.9%	11.0%
▲ Injazzat Real Estate Development Co.	INJA.KW	9.2	0.45	6.35%	0.24	0.077	0.000	26.1	0.087	0.074	(3.5%)	3,100	239	17.5%	4.9%
▲ The Commercial Real Estate Co.	TIJK.KW	18.9	0.64	2.76%	0.63	0.103	0.001	186.1	0.111	0.092	2.2%	2,716,567	279,543	31.6%	3.4%
▼ Sanam Real Estate Co.	SANK.KW	NM	1.16	0.00%	0.39	0.075	(0.001)	9.1	0.085	0.058	18.9%	372,005	27,703	5.1%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	7.1	0.53	6.31%	0.65	0.079	0.001	33.0	0.084	0.066	2.6%	547,318	43,257	28.5%	7.4%
= Aqar Real Estate Investment Co.	AQAR.KW	19.7	0.49	1.66%	0.02	0.060	0.000	14.0	0.064	0.044	(5.4%)	0	0	5.9%	2.5%
= Kuwait Real Estate Holding Co.	ALAQ.KW	NM	0.98	0.00%	0.45	0.032	0.000	6.0	0.037	0.021	(3.3%)	0	0	2.8%	NM
= MAZAYA Holding Co.	MAZA.KW	NM	0.67	0.00%	1.05	0.049	0.000	30.8	0.051	0.035	2.1%	1,695,235	82,956	53.8%	NM
= Tijara Real Estate & Investment Co.	TIJA.KW	14.4	0.47	7.72%	0.49	0.052	0.000	19.2	0.059	0.047	(3.2%)	79,318	4,108	17.9%	3.3%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.30	0.00%	0.99	0.016	(0.000)	3.7	0.025	0.012	(25.7%)	1,167,326	18,494	75.7%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	15.7	0.56	6.01%	0.23	0.100	0.000	25.1	0.120	0.086	(13.9%)	0	0	1.4%	3.6%
▼ Al-Argan International Real Estate Co.	ARGK.KW	NM	0.27	0.00%	0.40	0.080	(0.003)	20.4	0.101	0.073	(14.0%)	22,328	1,786	1.3%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	7.2	2.32	0.00%	0.61	0.111	0.000	35.7	0.116	0.048	82.0%	140,050	15,634	16.5%	32.1%
▼ First Dubai For Real Estate Development	FIRST.KW	NM	0.55	0.00%	1.44	0.052	(0.000)	38.2	0.054	0.038	6.6%	101,996	5,299	11.4%	NM
▲ Kuwait Business Town Real Estate Co.	KBTk.KW	10.7	0.77	7.95%	1.11	0.063	0.003	36.2	0.070	0.051	12.1%	61,420	3,788	15.8%	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	26.1	0.26	0.00%	0.43	0.047	(0.002)	6.5	0.068	0.045	(21.7%)	2,180	103	3.2%	1.0%
= Mashaer Holding Co.	MASHAER.KW	4.6	0.73	0.00%	0.50	0.066	0.000	11.6	0.068	0.051	20.1%	181,812	11,493	8.9%	15.8%
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	17.3	0.45	0.00%	0.28	0.029	(0.005)	2.8	0.039	0.013	5.9%	13,824,433	421,650	106.9%	2.6%
= Dalqan Real Estate Co.	DALQ.KW	52.5	1.54	1.77%	0.07	0.165	0.000	9.9	0.235	0.148	(12.8%)	260,000	42,900	16.5%	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	11.0	0.83	8.42%	0.30	0.095	0.000	10.0	0.110	0.084	(13.6%)	0	0	1.8%	7.5%
= KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.09	1.024	0.000	24.2	1.265	1.005	(18.7%)	37,784	38,718	24.2%	NA
Real Estate		14.8	0.57	2.94%				2,580.5			0.2%	37,615,182	3,327,643		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	9.8	0.65	3.68%	0.91	0.135	0.001	74.0	0.156	0.110	(11.2%)	1,496,226	201,761	39.4%	6.6%
▼ Commercial Facilities Co.	FACI.KW	12.2	0.52	9.55%	0.53	0.158	(0.002)	80.2	0.199	0.157	(11.7%)	170,770	27,077	7.5%	4.2%
▲ Int'l Financial Advisors Co.	IFIN.KW	7.8	1.26	0.00%	1.25	0.182	0.001	45.4	0.183	0.079	83.7%	6,125,221	1,116,305	360.6%	16.3%
= National Investment Co.	NINV.KW	NM	1.06	12.00%	1.30	0.233	0.000	185.7	0.267	0.183	(1.7%)	405,480	93,953	37.8%	0.6%
= Kuwait Projects Co.(Holding)	KPRO.KW	20.5	1.04	0.00%	0.74	0.123	0.000	615.3	0.142	0.099	9.8%	885,022	108,574	19.9%	5.1%
▲ Coast Invest. & Development Co.	COAS.KW	31.3	0.75	6.67%	1.27	0.075	0.001	34.9	0.092	0.072	(10.7%)	221,271	16,505	6.9%	2.4%
▼ The Securities House Co.	SECH.KW	16.1	0.63	0.00%	1.20	0.063	(0.000)	25.9	0.075	0.053	(11.3%)	193,100	12,290	23.3%	3.9%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	30.4	1.17	2.41%	1.01	0.160	0.000	128.4	0.162	0.099	39.1%	11,619,294	1,871,682	109.2%	3.9%
▲ Kuwait Financial Centre	MARKZ.KW	NM	0.56	4.52%	0.81	0.110	0.003	55.2	0.112	0.092	4.8%	384,116	41,573	8.0%	NM
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.76	8.09%	0.54	0.087	0.000	19.0	0.103	0.073	(8.5%)	0	0	2.6%	NM
▼ First Investment Co.	OLAK.KW	NM	1.02	0.00%	1.12	0.053	(0.001)	23.6	0.064	0.027	(15.9%)	250,159	13,228	46.0%	NM
▼ Gulf Investment House	GIHK.KW	NM	3.69	0.00%	0.94	0.393	(0.001)	159.8	0.440	0.323	(0.5%)	64,730	25,347	3.7%	3.8%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	9.9	1.26	4.46%	1.31	0.168	0.006	111.6	0.166	0.121	26.3%	16,736,419	2,776,758	180.4%	12.8%
▼ Bayan Investment Co.	BAYK.KW	NM	0.69	0.00%	0.79	0.040	(0.002)	9.2	0.057	0.027	(1.9%)	248,087	9,998	15.0%	NM
= Osoul Investment Co.	OSUL.KW	5.8	0.78	6.49%	0.43	0.093	0.000	11.7	0.100	0.078	(5.4%)	0	0	1.7%	13.6%
▲ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.45	0.00%	0.38	0.057	0.002	17.7	0.071	0.055	(11.6%)	523,952	29,003	1.7%	NM
▼ Kamco Investment Co.	KAMC.KW	34.0	0.55	10.46%	0.59	0.096	(0.000)	32.7	0.115	0.090	(7.2%)	128,241	12,236	23.7%	1.6%
▼ National International Holding Co.	NIHK.KW	15.1	0.63	4.28%	0.73	0.109	(0.002)	24.0	0.135	0.105	(16.2%)	863,230	94,151	58.7%	4.2%
= UniCap Investment and Finance	UNICAP.KW	NM	0.49	0.00%	0.59	0.043	0.000	9.6	0.062	0.040	(29.7%)	0	0	5.7%	NM
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.95	0.00%	0.34	0.101	0.000	20.9	0.115	0.081	(11.4%)	0	0	5.9%	0.5%
= Al-Deera Holding	DEER.KW	38.2	1.53	0.00%	0.87	0.186	0.000	17.1	0.193	0.134	16.3%	6,475	1,196	0.9%	4.0%
▼ Al-Safat Investment Co.	ALSAFAT.KW	26.0	1.35	0.00%	2.45	0.109	(0.001)	30.8	0.121	0.086	1.9%	2,113,557	231,231	91.9%	5.2%
▲ Ektitab Holding Co.	EKTT.KW	NM	0.75	0.00%	0.97	0.023	0.000	7.2	0.027	0.008	117.3%	602,950	13,471	99.9%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	3.2	1.05	2.73%	1.23	0.181	(0.005)	92.4	0.194	0.141	2.3%	328,137	58,783	11.3%	33.0%
= Tamdeen Investment Co.	TAMI.KW	14.2	0.56	2.19%	0.35	0.538	0.000	183.2	0.610	0.490	(11.8%)	108	58	0.1%	4.0%
= Kuwait Emirates Holding Co.	EMIRATES.KW	79.0	0.30	0.00%	0.57	0.036	0.000	6.3	0.043	0.024	(5.3%)	0	0	2.4%	0.4%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.52	0.00%	0.62	0.053	0.000	43.2	0.063	0.048	(5.2%)	826,221	43,567	55.6%	NM
▼ Rasiyat Holding Co.	RASIYAT.KW	65.4	1.89	0.00%	NA	0.149	(0.002)	22.4	0.179	0.144	(11.8%)	1,568,585	235,279	117.8%	2.9%
▼ Alimtiyaz Investment Group	ALIMK.KW	NM	0.45	12.26%	1.06	0.068	(0.002)	72.6	0.076	0.053	(8.7%)	881,293	61,002	17.7%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.90	0.00%	1.37	0.030	0.001	13.0	0.031	0.017	11.4%	5,967,462	181,826	52.0%	NM
▲ National Industries Group	NIND.KW	NM	1.06	2.19%	1.42	0.228	0.001	523.3	0.238	0.181	10.3%	1,302,712	297,219	20.0%	0.7%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	1.07	0.00%	0.55	0.094	(0.000)	9.4	0.097	0.072	16.6%	8,785	823	12.3%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	3.01	0.00%	0.31	0.429	0.011	148.4	0.424	0.207	33.2%	3,874,607	1,662,265	49.7%	NM
= Privatization Holding Co.	KPPC.KW	NM	0.29	0.00%	0.82	0.030	0.000	18.4	0.037	0.022	(16.1%)	2,112,979	65,271	22.2%	NM
= Credit Rating & Collection Co.	TAHS.KW	24.0	0.76	0.00%	0.08	0.023	0.000	3.7	0.024	0.014	4.1%	10,001	216	2.7%	3.2%
▼ Egypt Kuwait Holding Co.	ECHK.KW	6.0	2.56	16.48%	0.20	0.267	(0.002)	300.9	0.378	0.268	(29.0%)	449,354	120,206	4.7%	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%	3,809,946	308,713	56.3%	10.5%
= Inovest	INOV.KW	NM	0.52	0.00%	0.84	0.077	0.000	23.2	0.091	0.062	(12.4%)	15,024	1,133	10.9%	0.0%
= Amar For Finance and Leasing Co.	AMARF.KW	14.1	0.53	0.00%	0.08	0.059	0.000	11.5	0.064	0.048	(6.1%)	0	0	1.4%	3.8%
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	8.8	0.55	5.20%	0.54	0.058	0.000	15.2	0.064	0.048	(1.7%)	0	0	1.6%	6.3%
▼ Boursa Kuwait Securities Co	BOURSA.KW	25.2	6.96	4.31%	0.85	1.970	(0.020)	395.5	2.190	1.760	(4.0%)	241,424	480,058	15.0%	27.6%
Financial Services		15.1	0.76	5.20%				3,905.2			1.8%	64,434,938	10,212,755		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%	0.21	0.080	0.000	8.0	0.108	0.073	(16.4%)	0	0	2.4%	NM
Technology		NM	0.72	0.00%				8.0			(16.4%)	0	0		NM
▲ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	15.7	1.76	4.62%	0.45	0.195	0.001	214.5	0.208	0.170	3.7%	269,523	52,342	9.5%	11.2%
Utilities		15.7	1.76	4.62%				214.5			3.7%	269,523	52,342		11.2%
Boursa Kuwait		13.29	0.84	3.1%				41,485.2			(11.25%)	150,278,241	29,675,725		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.	0.182	540.8%	Salbookh Trading Co.	0.008	(47.4%)
The Energy House Co.	0.055	156.3%	Equipment Holding Co.	0.026	(43.0%)
Ekttitab Holding Co.	0.023	117.3%	Gulf Franchising Co.	0.056	(37.7%)
Arab Real Estate Co.	0.056	115.1%	National Real Estate Co.	0.080	(35.8%)
Al Kout for Industrial Projects Co.	0.770	97.4%	Ras-Al-Khaimah for White Cement Co.	0.091	(32.0%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.746	2,155,052,130	Kuwait Finance House	0.746	1,692,764,211
GFH Financial Group	0.081	1,964,198,791	National Bank of Kuwait	0.919	599,712,329
A'ayan Leasing & Investment Co.	0.168	1,197,875,200	Agility (PWC Logistics)	0.576	474,291,356
Kuwait Real Estate Co.	0.163	1,096,765,747	Boubyan Bank	0.608	390,792,631
Jiyad Holding Co.	0.020	994,917,082	Zain	0.511	331,583,662

* Different Fiscal Year Company

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