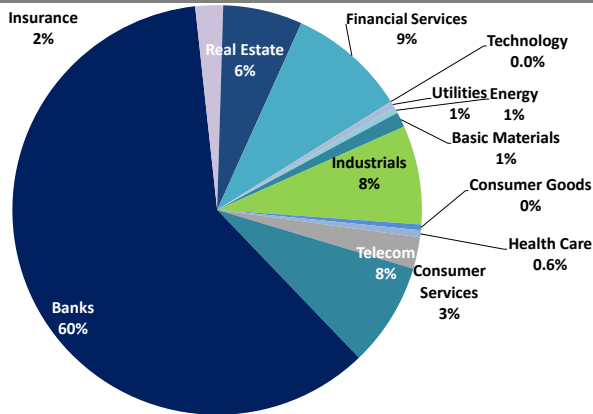


Boursa Kuwait Daily Report

September 4, 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	10,790.1	19.5	10.6%
2- National Bank of Kuwait	7,224.2	13.2	14.8%
3- Boubayan Bank	2,405.2	36.5	8.1%
4- Zain	2,206.8	10.5	17.0%
5- Agility (PWC Logistics)	1,442.1	21.0	3.8%
6- Commercial Bank of Kuwait	1,239.2	12.5	14.9%
7- Mabane Co.	1,100.3	17.4	11.0%
8- Gulf Bank	836.8	12.4	9.3%
9- Burgan Bank	668.7	15.6	5.8%
10- Kuwait Projects Co.(Holding)	605.3	20.1	5.1%
Total	28,519	16.33	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
First Takaful Insurance Co.	0.064	0.011	20.8%
IFA Hotels & Resorts Co.	0.201	0.019	10.4%
Injazzat Real Estate Development Co.	0.082	0.005	5.8%
Commercial Bank of Kuwait	0.655	0.033	5.3%
Int'l Financial Advisors Co.	0.190	0.008	4.4%




Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Equipment Holding Co.	0.023	(0.003)	(12.6%)
Kuwait & M.E. Financial Inv. Co.	0.082	(0.004)	(5.0%)
Advanced Technology Co.	0.456	(0.023)	(4.8%)
Independent Petroleum Group	0.437	(0.022)	(4.8%)
Mubarrad Holding Co.	0.082	(0.004)	(4.5%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Arzan Financial Group For Fin. & Invest.	0.164	2.5%	16,797,733
Int'l Financial Advisors Co.	0.190	4.4%	14,576,059
IFA Hotels & Resorts Co.	0.201	10.4%	13,755,668
A'ayan Leasing & Investment Co.	0.168	0.0%	10,776,633
Kuwait Finance House	0.736	(1.3%)	10,327,058

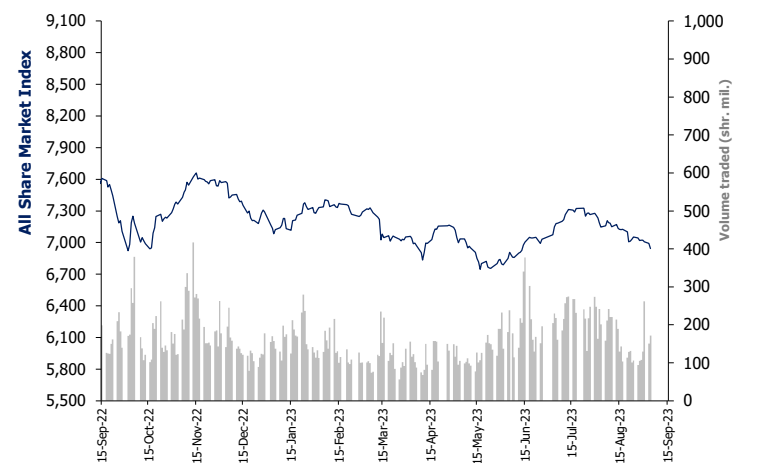
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	41,209.1	▼	(0.7%)	(0.9%)	(11.8%)
Energy	196.5	▼	(2.3%)	(2.1%)	(14.4%)
Basic Materials	487.7	▼	(0.9%)	(2.4%)	2.1%
Industrials	3,215.8	▼	(0.9%)	(1.0%)	(14.6%)
Consumer Staples	184.1	▼	(0.3%)	0.0%	26.8%
Health Care	228.9	▼	(1.5%)	(1.5%)	3.1%
Consumer Discretionary	1,035.8	▼	(0.5%)	(2.1%)	5.5%
Telecommunications	3,369.2	▼	(0.3%)	(0.1%)	(6.9%)
Banks	24,919.9	▼	(0.7%)	(1.0%)	(17.1%)
Insurance	897.1	▼	(0.1%)	(0.1%)	45.1%
Real Estate	2,580.8	▲	0.0%	(0.1%)	0.2%
Financial Services	3,873.4	▼	(0.8%)	(0.8%)	1.0%
Technology	7.7	▼	(3.8%)	(3.8%)	(19.5%)
Utilities	212.3	▼	(1.0%)	(0.5%)	2.7%

Market Breadth	 28	 69	 53		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	7,621.42	(69.2)	(0.9%)	(1.0%)	(6.1%)
Main 50 Index	5,590.37	27.4	0.5%	(0.8%)	(2.2%)
Main Market Index	5,656.06	12.0	0.2%	(0.6%)	1.1%
All Share Market Index	6,943.35	(46.7)	(0.7%)	(0.9%)	(4.8%)
Market Cap (KWD Mn)	41,209.08	(276.1)	(0.7%)	(0.9%)	(11.8%)

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)	171.4	21.1	14.0%	156.2	253.7
Value Traded (KWD Mn)	41.9	12.19	41.1%	41.8	67.0
No. of Trades	10,948	2,879	35.7%	9,458	12,788

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.736	(1.3%)	7,630,911
National Bank of Kuwait	0.911	(0.9%)	3,120,352
Arzan Financial Group For Fin. & Invest.	0.164	2.5%	2,710,539
Int'l Financial Advisors Co.	0.190	4.4%	2,699,271
IFA Hotels & Resorts Co.	0.201	10.4%	2,642,363

Boursa Kuwait - Premier Market

Monday, September 4, 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	0.911	(0.008)	(0.9%)	7,224	22.2%	17.5%	13.2	1.96	3.8%	1.20	14.8%	(11.3%)	602.90	602.83
▼	Gulf Bank	0.249	(0.004)	(1.6%)	837	2.6%	2.0%	12.4	1.16	4.0%	1.09	9.3%	(16.7%)	704.59	193.95
▼	Kuwait International Bank	0.160	(0.002)	(1.2%)	265	0.8%	0.6%	16.2	0.84	2.3%	0.99	5.2%	14.6%	848.24	144.57
=	Burgan Bank	0.194	0.000	0.0%	669	2.1%	1.6%	15.6	0.91	4.1%	1.05	5.8%	(7.1%)	215.58	45.36
▼	Kuwait Finance House	0.736	(0.010)	(1.3%)	10,790	33.2%	26.2%	19.5	2.06	3.4%	1.41	10.6%	(0.9%)	2,165.38	1,700.40
▼	Boubyan Bank	0.607	(0.001)	(0.2%)	2,405	7.4%	5.8%	36.5	2.95	1.0%	1.05	8.1%	(19.4%)	609.16	391.56
=	Kuwait Investment Co.	0.135	0.000	0.0%	74	0.2%	0.2%	9.8	0.65	3.7%	0.91	6.6%	(11.2%)	216.95	28.57
▼	National Investments Co	0.230	(0.003)	(1.3%)	183	0.6%	0.4%	NM	1.04	12.2%	1.30	0.6%	(3.0%)	302.56	68.36
▼	Kuwait Projects Co. (Holding)	0.121	(0.002)	(1.6%)	605	1.9%	1.5%	20.1	1.02	0.0%	0.74	5.1%	8.0%	997.26	122.66
▲	Arzan Financial Group for Financing & In	0.164	0.004	2.5%	132	0.4%	0.3%	31.1	1.20	2.4%	1.01	3.9%	42.6%	892.58	113.66
=	Aayan Leasing and Investment	0.168	0.000	0.0%	112	0.3%	0.3%	9.9	1.26	4.5%	1.31	12.8%	26.3%	1,208.65	176.84
▼	Al Imtiaz Investment Group	0.067	(0.001)	(1.9%)	71	0.2%	0.2%	NM	0.44	12.5%	1.06	NM	(10.4%)	188.25	12.14
▲	Kuwait Real Estate Co.	0.164	0.001	0.6%	156	0.5%	0.4%	15.4	1.20	1.8%	0.98	7.8%	56.2%	1,106.03	139.12
=	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%	92.15	72.33
=	The Commercial Real Estate Co.	0.103	0.000	0.0%	186	0.6%	0.5%	18.9	0.64	2.8%	0.63	3.4%	2.2%	572.02	57.60
▼	National Industries Group (Holding)	0.225	(0.003)	(1.3%)	516	1.6%	1.3%	NM	1.05	2.2%	1.42	0.7%	8.9%	460.72	98.66
▼	Gulf Cable and Electrical Industries	1.191	(0.009)	(0.7%)	248	0.8%	0.6%	13.3	1.11	5.0%	1.03	8.3%	(2.0%)	13.87	16.30
▼	Heavy Engineering Industries and Shipbu	0.705	(0.005)	(0.7%)	127	0.4%	0.3%	20.9	1.83	2.8%	0.70	8.8%	15.0%	34.93	21.99
▼	Boubyan Petrochemical Co.	0.718	(0.008)	(1.1%)	384	1.2%	0.9%	NM	1.38	8.3%	0.73	1.1%	(10.3%)	67.12	50.96
▼	Agility Public Warehousing Co.	0.565	(0.011)	(1.9%)	1,442	4.4%	3.5%	21.0	0.79	0.0%	1.51	3.8%	(21.5%)	780.89	476.76
▼	Mobile Telecommunications Co.	0.510	(0.001)	(0.2%)	2,207	6.8%	5.4%	10.5	1.78	6.9%	1.26	17.0%	(9.4%)	620.77	332.71
▲	Human Soft Holding Co.	3.227	0.037	1.2%	412	1.3%	1.0%	9.5	3.93	12.3%	0.50	41.5%	(4.2%)	35.67	126.56
=	ALAFCO Aviation Lease and Finance Co.	0.175	0.000	0.0%	167	0.5%	0.4%	NM	0.75	0.0%	0.88	NM	(13.8%)	129.06	25.71
▼	Jazeera Airways Co.	1.603	(0.002)	(0.1%)	353	1.1%	0.9%	18.6	12.88	4.9%	0.70	69.2%	(15.6%)	47.25	86.10
▲	GFH Financial Group BSC	0.082	0.001	1.2%	286	0.9%	0.7%	9.1	0.96	5.4%	0.96	10.5%	7.9%	1,968.66	162.78
▼	Warba Bank	0.196	(0.002)	(1.0%)	404	1.2%	1.0%	22.9	1.33	1.5%	0.98	5.8%	(14.1%)	566.05	122.91
▼	Mezzan Holding Co.	0.521	(0.001)	(0.2%)	162	0.5%	0.4%	77.5	1.54	2.3%	0.47	2.0%	32.6%	127.74	55.34
▲	Integrated holding Co.	0.423	0.006	1.4%	107	0.3%	0.3%	34.2	1.68	3.5%	0.52	4.9%	14.3%	157.36	61.14
▼	Shamal Az-Zour Al-Oula Power and Wate	0.193	(0.002)	(1.0%)	212	0.7%	0.5%	15.6	1.75	4.7%	0.46	11.2%	2.7%	104.51	19.34
▼	Boursa Kuwait Securities Co.	1.953	(0.017)	(0.9%)	392	1.2%	1.0%	25.0	6.90	4.4%	0.85	27.6%	(4.8%)	30.38	57.13
▼	Ali Alghanim Sons Automotive Co.	1.134	(0.032)	(2.7%)	311	1.0%	0.8%	13.3	4.01	6.0%	0.48	30.1%	40.9%	86.24	85.16
Subtotal- Premier Market Stocks		7,621.42	(69.24)	-0.9%	32,539	100%	79%	16.8	1.26	4.20%		9.6%	(6.1%)	15,953.54	5,669.52
Rest of the Market					8,670		21%	11.6	0.72	2.68%		6.4%		9,510.32	1,145.82

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Monday, September 4, 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	0.70	0.00%	1.05	0.034	0.000	6.8	0.045	0.026	(23.8%)	24,021	799	5.8%	NM
▼ Independent Petroleum Group	IPGK.KW	10.1	0.80	6.58%	0.27	0.437	(0.022)	79.0	0.545	0.407	(14.3%)	223	97	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%)	331	258	0.6%	18.6%
▲ The Energy House Co.	ENER.KW	NM	0.62	0.00%	0.67	0.056	0.001	2.5	0.354	0.021	160.5%	2,751	154	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%
▼ Borgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	NM	0.36	0.00%	0.17	0.104	(0.003)	26.4	0.133	0.100	(9.6%)	2,700	281	20.2%	NM
Energy		10.1	0.66	6.39%				196.5			(14.4%)	30,026	1,590		5.3%
▲ Kuwait Foundry Co.	KFDC.KW	4.3	1.08	30.84%	0.49	0.360	0.001	26.0	0.558	0.290	22.4%	22,071	7,964	19.1%	24.8%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.38	8.31%	0.73	0.718	(0.008)	384.0	0.856	0.705	(10.3%)	719,902	518,018	12.5%	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	1.38	8.31%				487.7			2.1%	741,973	525,982		5.1%
▼ Specialities Group Holding Co.	SPEC.KW	9.7	0.59	6.11%	0.66	0.109	(0.001)	18.5	0.123	0.096	(0.1%)	508,546	54,853	111.1%	6.2%
= Kuwait Cement Co.	KCEM.KW	28.2	0.64	2.91%	0.58	0.167	0.000	119.1	0.225	0.164	(25.1%)	257,236	42,947	5.7%	2.3%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	13.3	1.11	4.99%	1.03	1.191	(0.009)	247.9	1.275	0.999	(2.0%)	11,715	13,974	6.7%	8.3%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	20.9	1.83	2.84%	0.70	0.705	(0.005)	127.1	0.735	0.566	15.0%	22,794	15,927	19.4%	8.8%
▼ Kuwait Portland Cement Co.	PCEM.KW	14.0	1.06	8.28%	0.47	0.845	(0.010)	84.7	0.945	0.800	3.4%	33,577	28,453	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%	5,000	425	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	17.2	0.73	5.87%	0.20	0.170	(0.004)	61.1	0.195	0.164	(12.4%)	31,800	5,292	2.3%	4.2%
▼ Equipment Holding Co.	EQUI.KW	NM	0.42	0.00%	0.97	0.023	(0.003)	1.8	0.047	0.020	(50.2%)	80,800	1,952	24.5%	NM
▼ National Co. for Consumer Industries	NCCI.KW	NM	1.31	0.00%	0.18	0.122	(0.002)	36.6	0.132	0.108	9.9%	5,449,248	667,564	151.6%	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	21.0	0.79	0.00%	1.51	0.565	(0.011)	1,442.1	0.720	0.560	(21.5%)	4,348,790	2,472,436	30.6%	3.8%
▼ National Cleaning Co.	CLEA.KW	NM	0.29	0.00%	0.76	0.035	(0.001)	8.1	0.038	0.023	5.8%	1,397,330	48,841	10.1%	NM
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.41	0.00%	0.77	0.056	(0.001)	15.5	0.065	0.039	(4.4%)	266,230	14,613	8.6%	NM
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	11.6	1.01	7.22%	0.49	0.270	0.000	32.0	0.315	0.257	(9.1%)	0	0	2.8%	8.7%
▲ Humansoft Holding Co.	HUMN.KW	9.5	3.93	12.34%	0.50	3.227	0.037	412.2	3.845	3.102	(4.2%)	111,502	355,865	27.9%	41.5%
= Gulf Franchising Co.	GFCI.KW	NM	1.08	0.00%	NA	0.056	0.000	2.2	0.097	0.051	(37.7%)	0	0	1.3%	1.3%
▼ Combined Group Contracting Co.	CGCK.KW	6.2	1.18	7.98%	0.68	0.375	(0.002)	64.2	0.476	0.362	(17.4%)	1,333,902	502,914	68.0%	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	0.000	166.6	0.220	0.172	(13.8%)	66,682	11,665	13.6%	NM
▼ Mubarrad Holding Co.	MBRD.KW	11.0	0.67	6.09%	0.91	0.082	(0.004)	13.4	0.095	0.067	2.0%	30,871	2,547	18.7%	6.0%
▲ Integrated holding Co.	INTEGRATED.KW	34.2	1.68	3.55%	0.52	0.423	0.006	107.0	0.454	0.345	14.3%	418,322	175,636	62.2%	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	0.000	45.3	0.137	0.082	(31.9%)	78,350	7,099	1.2%	1.2%
▲ Jassim Transport & Stevedoring Co.	JTC.KW	9.8	1.03	5.50%	0.07	0.327	0.001	49.1	0.365	0.312	(0.3%)	35,000	11,445	10.3%	10.5%
Industrials		13.3	0.93	6.10%				3,215.8			(14.6%)	14,487,695.0	4,434,446		2.1%

Boursa Kuwait Daily Bulletin

Monday, September 4, 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	0.73	0.00%	0.28	0.106	(0.001)	22.2	0.114	0.091	(3.6%)	20,010	2,081	1.4%	NM
▼ Mezzan Holding Co.	MEZZ.KW	77.5	1.54	2.30%	0.47	0.521	(0.001)	161.9	0.540	0.360	32.6%	805,303	421,492	41.1%	2.0%
Consumer Staples		77.5	1.14	2.30%				184.1			26.8%	825,313	423,573		NM
▼ Advanced Technology Co.	ATCK.KW	10.9	0.96	4.39%	0.01	0.456	(0.023)	68.4	0.525	0.379	3.6%	1,500	684	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	0.778	0.583	2.9%	0	0	0.2%	19.5%
Health Care		11.5	1.67	4.39%				228.9			3.1%	1,500	684		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	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	0.49	0.00%	0.54	0.118	0.004	33.0	0.149	0.076	8.3%	113,399	13,091	9.8%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	11.6	7.18	0.00%	0.69	0.201	0.019	36.9	0.188	0.058	607.7%	13,755,668	2,642,363	101.5%	61.9%
▲ Oula Fuel Marketing Co.	OULA.KW	12.9	0.89	3.42%	0.44	0.146	0.003	59.1	0.180	0.121	0.7%	47,109	6,733	7.4%	6.9%
▼ Kuwait Resorts Co.	MUNK.KW	13.1	0.48	3.87%	0.73	0.072	(0.001)	14.5	0.080	0.065	(16.4%)	214,720	15,460	17.4%	3.7%
▼ Jazeera Airways Co.	JAZK.KW	18.6	12.88	4.87%	0.70	1.603	(0.002)	352.7	2.200	1.518	(15.6%)	366,428	588,442	21.5%	69.2%
▼ Soor Fuel Marketing Co.	SOOR.KW	13.0	0.81	3.50%	0.46	0.143	(0.003)	57.9	0.168	0.120	(4.0%)	34,864	4,970	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%)	231,100	25,465	24.3%	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	1.42	2.84%	0.12	0.176	(0.001)	32.8	0.226	0.174	(20.7%)	367,364	64,321	51.9%	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	13.3	4.01	6.01%	0.48	1.134	(0.032)	310.8	1.287	0.790	40.9%	413,275	480,155	NA	30.1%
Consumer Discretionary		13.0	0.94	3.87%				1,036			5.5%	15,543,927	3,840,999		11.4%
▼ Zain	ZAIN.KW	10.5	1.78	6.86%	1.26	0.510	(0.001)	2,206.8	0.572	0.502	(9.4%)	2,207,821	1,129,666	14.3%	17.0%
▲ National Mobile Telecom Co.	OORE.KW	7.1	1.02	5.88%	0.60	1.184	0.003	593.4	1.292	0.957	2.2%	72,745	86,184	1.4%	14.3%
▼ Kuwait Telecommunication Co.	STC.KW	16.4	2.56	5.33%	0.63	0.563	(0.007)	562.3	0.793	0.548	(3.8%)	666,638	377,095	17.1%	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	5.88%				3,369.2			(6.9%)	2,947,204	1,592,946		15.9%
▼ National Bank of Kuwait	NBKK.KW	13.2	1.96	3.84%	1.20	0.911	(0.008)	7,224.2	1.076	0.913	(11.3%)	3,412,447	3,120,352	7.6%	14.8%
▼ Gulf Bank	GBKK.KW	12.4	1.16	4.02%	1.09	0.249	(0.004)	836.8	0.309	0.251	(16.7%)	5,387,232	1,349,318	21.0%	9.3%
▲ Commercial Bank of Kuwait	CBKK.KW	12.5	1.87	5.35%	0.33	0.655	0.033	1,239.2	0.730	0.480	31.0%	5,341	3,496	7.3%	14.9%
▼ Ahli Bank of Kuwait	ABKK.KW	13.6	1.04	3.66%	0.64	0.217	(0.003)	515.2	0.332	0.218	(6.5%)	1,000,232	218,395	12.3%	7.6%
▼ Ahli United Bank - Kuwait	BKME.KW	15.6	1.18	2.80%	0.83	0.254	(0.002)	572.1	0.288	0.247	(10.6%)	73,499	18,739	3.4%	7.5%
▼ Kuwait International Bank	KIBK.KW	16.2	0.84	2.32%	0.99	0.160	(0.002)	264.6	0.192	0.160	14.6%	6,968,303	1,122,378	51.3%	5.2%
= Burgan Bank	BURK.KW	15.6	0.91	4.12%	1.05	0.194	0.000	668.7	0.229	0.184	(7.1%)	369,591	71,342	6.3%	5.8%
▼ Kuwait Finance House	KFH.KW	19.5	2.06	3.36%	1.41	0.736	(0.010)	10,790.1	0.806	0.700	(0.9%)	10,327,058	7,630,911	14.8%	10.6%
▼ Boubyan Bank	BOUK.KW	36.5	2.95	0.99%	1.05	0.607	(0.001)	2,405.2	0.769	0.579	(19.4%)	1,263,102	766,203	15.4%	8.1%
▼ Warba Bank	WARB.KW	22.9	1.33	1.53%	0.98	0.196	(0.002)	403.8	0.241	0.196	(14.1%)	6,125,889	1,208,324	27.5%	5.8%
Banks		15.6	1.25	3.51%				24,919.9			(17.1%)	34,932,694	15,509,456		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	2.3	0.68	8.09%	0.06	0.470	(0.010)	86.9	0.577	0.465	(10.3%)	5,000	2,353	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	7.91%	0.39	0.098	(0.001)	23.5	0.124	0.076	4.5%	52,227	5,115	15.4%	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	41.3	0.76	0.00%	0.35	0.064	0.011	6.9	0.058	0.038	41.5%	66	4	0.5%	1.8%
▼ Wethaq Takaful Insurance Co.	WETH.KW	51.1	0.80	0.00%	0.49	0.029	(0.001)	3.2	0.031	0.019	17.6%	8,100	233	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	0.83	7.11%				897.1			45.1%	65,393	7,705		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%	2,532,018	84,702	51.5%	11.4%
▲ Kuwait Real Estate Co.	KREK.KW	15.4	1.20	1.78%	0.98	0.164	0.001	156.4	0.170	0.101	56.2%	9,267,496	1,509,416	116.0%	7.8%
▼ United Real Estate Co.	UREK.KW	NM	0.36	0.00%	0.47	0.053	(0.000)	68.9	0.067	0.052	(16.2%)	688,753	36,265	12.2%	0.4%
▼ National Real Estate Co.	NREK.KW	17.1	0.36	0.00%	1.26	0.080	(0.000)	149.0	0.125	0.075	(35.8%)	468,490	37,466	32.4%	2.1%
▲ Salhia Real Estate Co.	SREK.KW	16.4	1.50	3.04%	0.33	0.473	0.001	255.7	0.550	0.457	(7.4%)	133,759	63,091	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	1.97%	0.45	0.253	(0.001)	51.4	0.278	0.230	(8.6%)	94,050	23,543	4.3%	3.3%
▼ Al Massaleh Real Estate Co.	MREC.KW	7.2	0.46	0.00%	0.24	0.030	(0.000)	7.0	0.036	0.026	0.0%	11,005	328	0.9%	6.4%
▼ Arab Real Estate Co.	ARAB.KW	5.8	0.55	0.00%	1.21	0.055	(0.000)	20.5	0.065	0.033	114.7%	1,626,938	89,506	81.1%	9.6%
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	25.4	0.57	0.00%	0.71	0.053	(0.000)	23.6	0.062	0.048	(11.8%)	50,361	2,544	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%	688,534	575,235	7.0%	11.0%
▲ Injazzat Real Estate Development Co.	INJA.KW	9.7	0.48	6.00%	0.24	0.082	0.005	27.6	0.087	0.074	2.1%	2,483,504	203,387	18.3%	4.9%
= The Commercial Real Estate Co.	TIJK.KW	18.9	0.64	2.76%	0.63	0.103	0.000	186.1	0.111	0.092	2.2%	757,874	77,609	31.7%	3.4%
▼ Sanam Real Estate Co.	SANK.KW	NM	1.15	0.00%	0.39	0.074	(0.001)	9.0	0.085	0.058	17.8%	406,280	30,894	5.4%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	7.0	0.52	6.38%	0.65	0.078	(0.001)	32.6	0.084	0.066	1.4%	774,650	61,234	28.7%	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%)	586,248	33,710	6.1%	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	0.66	0.00%	1.05	0.048	(0.001)	30.5	0.051	0.035	0.8%	1,058,223	51,336	53.9%	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%)	197,616	10,134	18.0%	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%)	806,249	12,473	76.1%	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	0.000	20.4	0.101	0.073	(14.0%)	0	0	1.3%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	7.2	2.30	0.00%	0.61	0.110	(0.001)	35.4	0.116	0.048	80.3%	85,352	9,376	16.6%	32.1%
▼ First Dubai For Real Estate Development	FIRST.KW	NM	0.53	0.00%	1.45	0.051	(0.001)	37.3	0.054	0.038	3.9%	108,130	5,489	11.4%	NM
= Kuwait Business Town Real Estate Co.	KBTK.KW	10.7	0.77	7.95%	1.11	0.063	0.000	36.2	0.070	0.051	12.1%	46,580	2,929	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	27.2	0.27	0.00%	0.42	0.049	0.002	6.8	0.068	0.045	(18.3%)	88,040	4,090	3.3%	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%	0	0	8.9%	15.8%
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	16.9	0.44	0.00%	0.28	0.028	(0.001)	2.7	0.039	0.013	3.7%	5,156,890	148,701	112.2%	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%)	1,080	176	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	1.025	0.001	24.2	1.265	1.005	(18.7%)	14,187	14,528	24.2%	NA
Real Estate		14.9	0.57	2.94%				2,580.8			0.2%	28,132,307	3,088,161		3.7%

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		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	0.000	74.0	0.156	0.110	(11.2%)	1,109,763	149,609	39.6%	6.6%
= Commercial Facilities Co.	FACI.KW	12.2	0.52	9.55%	0.53	0.158	0.000	80.2	0.199	0.157	(11.7%)	70,854	11,209	7.5%	4.2%
▲ Int'l Financial Advisors Co.	IFIN.KW	8.1	1.32	0.00%	1.25	0.190	0.008	47.4	0.183	0.079	91.7%	14,576,059	2,699,271	366.4%	16.3%
▼ National Investment Co.	NINV.KW	NM	1.04	12.16%	1.30	0.230	(0.003)	183.3	0.267	0.183	(3.0%)	1,566,198	357,832	38.0%	0.6%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	20.1	1.02	0.00%	0.74	0.121	(0.002)	605.3	0.142	0.099	8.0%	3,148,105	381,757	19.9%	5.1%
▲ Coast Invest. & Development Co.	COAS.KW	31.5	0.76	6.63%	1.27	0.075	0.000	35.1	0.092	0.072	(10.2%)	3,340,458	248,463	7.6%	2.4%
▼ The Securities House Co.	SECH.KW	16.0	0.63	0.00%	1.20	0.063	(0.000)	25.8	0.075	0.053	(11.5%)	287,723	18,010	23.3%	3.9%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	31.1	1.20	2.35%	1.01	0.164	0.004	131.6	0.162	0.099	42.6%	16,797,733	2,710,539	111.3%	3.9%
▼ Kuwait Financial Centre	MARKZ.KW	NM	0.55	4.64%	0.81	0.107	(0.003)	53.7	0.112	0.092	1.9%	270,000	28,988	8.0%	NM
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.73	8.52%	0.54	0.082	(0.004)	18.1	0.103	0.073	(13.0%)	20,367	1,674	2.6%	NM
▲ First Investment Co.	OLAK.KW	NM	1.03	0.00%	1.12	0.054	0.001	23.9	0.064	0.027	(14.8%)	21,397	1,123	46.0%	NM
▲ Gulf Investment House	GIHK.KW	NM	3.70	0.00%	0.94	0.394	0.001	160.2	0.440	0.323	(0.3%)	46,276	17,966	3.7%	3.8%
= A'ayan Leasing & Investment Co.	AAYA.KW	9.9	1.26	4.46%	1.31	0.168	0.000	111.6	0.169	0.121	26.3%	10,776,633	1,817,758	182.0%	12.8%
▼ Bayan Investment Co.	BAYK.KW	NM	0.67	0.00%	0.79	0.040	(0.001)	9.0	0.057	0.027	(3.9%)	265,362	10,679	15.1%	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	0.000	17.7	0.071	0.055	(11.6%)	2,100	119	1.7%	NM
▲ Kamco Investment Co.	KAMC.KW	34.1	0.55	10.45%	0.59	0.096	0.000	32.8	0.115	0.090	(7.1%)	105,053	9,959	23.8%	1.6%
▼ National International Holding Co.	NIHK.KW	15.0	0.63	4.32%	0.73	0.108	(0.001)	23.7	0.135	0.105	(16.9%)	269,433	29,040	58.8%	4.2%
▲ UniCap Investment and Finance	UNICAP.KW	NM	0.50	0.00%	0.59	0.044	0.001	9.8	0.062	0.040	(28.1%)	50,500	2,082	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	37.9	1.52	0.00%	0.87	0.185	(0.001)	17.0	0.193	0.134	15.6%	10,000	1,850	0.9%	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%	1,828,648	195,760	92.6%	5.2%
▲ Ektitab Holding Co.	EKTT.KW	NM	0.75	0.00%	0.97	0.023	0.000	7.3	0.027	0.008	119.2%	50	1	99.9%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	3.1	1.03	2.78%	1.23	0.178	(0.003)	90.8	0.194	0.141	0.6%	356,270	63,332	11.4%	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%)	0	0	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%)	312,596	16,509	55.7%	NM
▲ Rasiyat Holding Co.	RASIYAT.KW	67.2	1.94	0.00%	NA	0.153	0.004	23.0	0.179	0.144	(9.5%)	1,457,262	222,793	118.8%	2.9%
▼ Alimtiyaz Investment Group	ALIMK.KW	NM	0.44	12.49%	1.06	0.067	(0.001)	71.2	0.076	0.053	(10.4%)	832,955	56,247	17.7%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.86	0.00%	1.38	0.029	(0.001)	12.5	0.032	0.017	7.0%	2,527,460	75,817	52.6%	NM
▼ National Industries Group	NIND.KW	NM	1.05	2.22%	1.42	0.225	(0.003)	516.4	0.238	0.181	8.9%	1,344,754	304,281	20.1%	0.7%
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	1.07	0.00%	0.55	0.095	0.000	9.4	0.097	0.072	16.8%	79,180	7,322	12.4%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	2.95	0.00%	0.31	0.420	(0.009)	145.3	0.435	0.207	30.4%	2,866,687	1,232,055	50.5%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.29	0.00%	0.82	0.030	(0.000)	18.1	0.037	0.022	(17.5%)	874,258	26,219	22.3%	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%	0	0	2.7%	3.2%
▼ Egypt Kuwait Holding Co.	ECHK.KW	5.8	2.48	16.99%	0.20	0.259	(0.008)	291.9	0.378	0.267	(31.1%)	3,286,419	856,998	5.0%	42.8%
▲ GFH Financial Group	GFH.KW	9.1	0.96	5.39%	0.96	0.082	0.001	286.3	0.095	0.069	7.9%	4,463,403	363,931	56.4%	10.5%
▼ Inovest	INOV.KW	NM	0.52	0.00%	0.84	0.077	(0.000)	23.1	0.091	0.062	(12.6%)	215,710	16,055	11.0%	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	8.5	0.54	5.36%	0.54	0.056	(0.002)	14.8	0.064	0.048	(4.6%)	17,084	957	1.6%	6.3%
▼ Boursa Kuwait Securities Co	BOURSA.KW	25.0	6.90	4.35%	0.85	1.953	(0.017)	392.1	2.190	1.760	(4.8%)	239,438	472,219	15.1%	27.6%
Financial Services		15.0	0.76	5.36%				3,873.4			1.0%	73,436,188	12,408,423		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	0.69	0.00%	0.21	0.077	(0.003)	7.7	0.108	0.073	(19.5%)	108,250	8,280	2.5%	NM
Technology		NM	0.69	0.00%				7.7			(19.5%)	108,250	8,280		NM
▼ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	15.6	1.75	4.66%	0.46	0.193	(0.002)	212.3	0.208	0.170	2.7%	135,503	26,214	9.5%	11.2%
Utilities		15.6	1.75	4.66%				212.3			2.7%	135,503	26,214		11.2%
Boursa Kuwait		13.16	0.82	3.1%				41,209.1			(11.84%)	171,387,973	41,868,458		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.	0.201	607.7%	Equipment Holding Co.	0.023	(50.2%)
The Energy House Co.	0.056	160.5%	Salbookh Trading Co.	0.008	(47.4%)
Ekttitab Holding Co.	0.023	119.2%	Gulf Franchising Co.	0.056	(37.7%)
Arab Real Estate Co.	0.055	114.7%	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	(31.9%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.736	2,165,379,188	Kuwait Finance House	0.736	1,700,395,122
GFH Financial Group	0.082	1,968,662,194	National Bank of Kuwait	0.911	602,832,681
A'ayan Leasing & Investment Co.	0.168	1,208,651,833	Agility (PWC Logistics)	0.565	476,763,791
Kuwait Real Estate Co.	0.164	1,106,033,243	Boubyan Bank	0.607	391,558,833
Kuwait Projects Co.(Holding)	0.121	997,264,113	Zain	0.510	332,713,328

* Different Fiscal Year Company

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