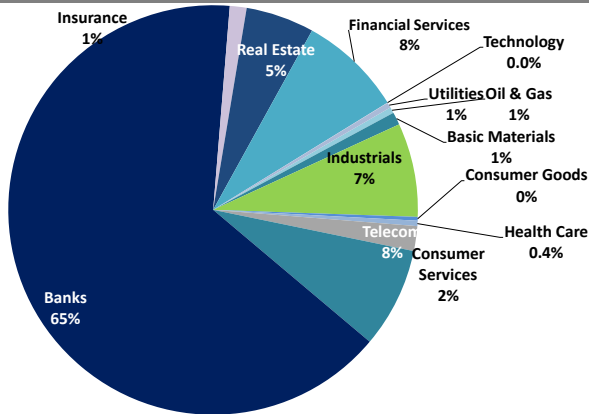


Boursa Kuwait Daily Report

February 5, 2023

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	47,017.0	▲	0.1%	0.7%	0.6%
Oil & Gas	221.8	▼	(0.1%)	(24.0%)	(3.4%)
Basic Materials	477.2	▼	(0.3%)	0.1%	(0.1%)
Industrials	3,466.9	▲	0.1%	1.1%	(7.9%)
Consumer Staples	143.6	▼	(0.1%)	(1.0%)	(1.1%)
Health Care	205.8	▲	0.9%	(3.4%)	(7.3%)
Consumer Discretionary	921.2	▼	(1.3%)	(0.6%)	(6.2%)
Telecommunications	3,718.1	▲	0.1%	1.3%	2.7%
Banks	30,638.0	▲	0.1%	0.8%	1.9%
Insurance	622.8	▼	(0.2%)	0.6%	0.8%
Real Estate	2,533.1	▲	0.1%	0.5%	(1.7%)
Financial Services	3,857.2	▲	0.0%	0.8%	0.5%
Technology	10.1	▲	3.0%	5.5%	5.4%
Utilities	201.3	▲	1.7%	0.5%	(2.7%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	11,155.3	39.7	14.1%
2- National Bank of Kuwait	8,458.6	17.6	13.8%
3- Ahli United Bank - Bahrain	3,400.1	22.1	11.6%
4- Boubyan Bank	2,949.4	45.2	8.2%
5- Zain	2,436.1	12.0	16.8%
6- Agility (PWC Logistics)	1,534.0	37.6	3.0%
7- Mabane Co.	1,054.2	17.6	10.7%
8- Gulf Bank	1,033.8	17.1	8.6%
9- Commercial Bank of Kuwait	944.1	17.1	8.2%
10- Burgan Bank	745.2	16.1	6.2%
Total	33,711	23.30	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

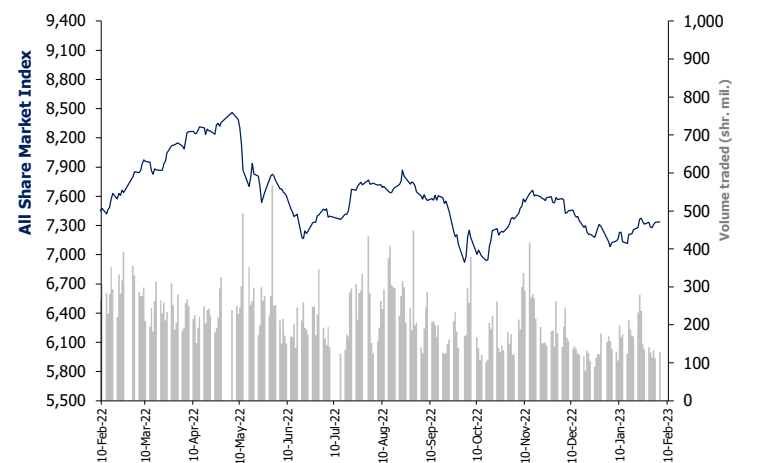
Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Advanced Technology Co.	0.440	0.060	15.8%
Arab Real Estate Co.	0.031	0.003	8.9%
National Co. for Consumer Industries	0.118	0.005	4.4%
United Real Estate Co.	0.065	0.003	4.2%
Mashaer Holding Co.	0.054	0.002	4.0%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
The Energy House Co.	0.086	(0.009)	(9.5%)
Al-Maidan Clinic For Oral Health Serv. Co.	0.618	(0.032)	(4.9%)
AL-Enma'a Real Estate Co.	0.056	(0.003)	(4.8%)
Real Estate Trade Centers Co.	0.054	(0.003)	(4.4%)
Kuwait & M.E. Financial Inv. Co.	0.087	(0.004)	(4.2%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Projects Co.(Holding)	0.119	1.7%	17,863,078
GFH Financial Group	0.078	0.1%	15,942,868
National Real Estate Co.	0.101	(1.0%)	7,172,701
A'ayan Leasing & Investment Co.	0.144	(1.4%)	7,036,162
Kuwait Finance House	0.837	0.0%	6,263,113

Market Breadth	▲ 44	▼ 50	▬ 60		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	8,160.30	0.3	0.0%	0.9%	0.5%
Main 50 Index	5,737.08	28.5	0.5%	0.2%	0.3%
Main Market Index	5,644.56	23.8	0.4%	0.4%	0.9%
All Share Market Index	7,336.66	6.4	0.1%	0.8%	0.6%
Market Cap (KWD Mn)	47,017.02	40.8	0.1%	0.7%	0.6%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2023	YTD 2022
Volume (Shrs Mn)	128.5	16.3	14.6%	161.7	289.7
Value Traded (KWD Mn)	27.7	(5.89)	(17.6%)	46.0	61.5
No. of Trades	6,015	(1,102)	(15.5%)	9,335	11,370

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.837	0.0%	5,246,672
Agility (PWC Logistics)	0.601	(0.2%)	2,970,036
Kuwait Projects Co.(Holding)	0.119	1.7%	2,137,103
National Bank of Kuwait	1.120	0.1%	1,709,374
GFH Financial Group	0.078	0.1%	1,250,815

Boursa Kuwait - Premier Market

Sunday, February 5, 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	1.120	0.001	0.1%	8,459	22.5%	18.0%	17.6	2.42	3.1%	1.20	13.8%	3.9%	87.43	95.53
▲	Gulf Bank	0.323	0.003	0.9%	1,034	2.7%	2.2%	17.1	1.47	3.1%	1.10	8.6%	2.9%	84.00	26.09
▲	Kuwait International Bank	0.205	0.001	0.5%	217	0.6%	0.5%	19.7	0.89	1.7%	0.99	4.5%	4.6%	149.38	30.28
▲	Burgan Bank	0.227	0.004	1.8%	745	2.0%	1.6%	16.1	0.99	2.2%	1.05	6.2%	3.7%	29.23	6.49
=	Kuwait Finance House	0.837	0.000	0.0%	11,155	29.7%	23.7%	39.7	5.58	1.4%	1.40	14.1%	1.7%	396.62	323.90
▼	Boubyan Bank	0.789	(0.003)	(0.4%)	2,949	7.8%	6.3%	45.2	3.72	0.8%	1.04	8.2%	(1.1%)	23.38	18.43
▼	National Investments Co	0.238	(0.001)	(0.4%)	190	0.5%	0.4%	17.5	0.97	18.9%	1.29	5.5%	0.4%	20.25	4.91
▲	Kuwait Projects Co. (Holding)	0.119	0.002	1.7%	595	1.6%	1.3%	NM	1.84	4.2%	0.72	NM	6.3%	214.70	23.57
▼	Al Imtiaz Investment Group	0.065	(0.001)	(2.1%)	69	0.2%	0.1%	NM	0.40	12.9%	1.05	NM	(13.2%)	19.95	1.39
▼	Kuwait Real Estate Co.	0.109	(0.001)	(0.9%)	101	0.3%	0.2%	16.0	0.80	2.7%	0.99	5.0%	0.9%	239.42	26.09
=	Mabane Co.	0.849	0.000	0.0%	1,054	2.8%	2.2%	17.6	1.87	1.6%	1.08	10.7%	0.1%	7.47	6.24
▼	National Industries Group (Holding)	0.213	(0.001)	(0.5%)	466	1.2%	1.0%	21.2	0.96	5.6%	1.44	4.5%	(1.8%)	91.88	19.53
=	Gulf Cable and Electrical Industries	1.230	0.000	0.0%	256	0.7%	0.5%	11.8	1.18	4.8%	1.04	10.0%	1.2%	1.86	2.25
▼	Boubyan Petrochemical Co.	0.800	(0.003)	(0.4%)	417	1.1%	0.9%	8.4	1.58	7.3%	0.74	18.8%	0.0%	8.40	6.55
▼	Agility Public Warehousing Co.	0.601	(0.001)	(0.2%)	1,534	4.1%	3.3%	37.6	1.11	3.2%	1.52	3.0%	(16.5%)	271.45	165.15
▼	Mobile Telecommunications Co.	0.563	(0.001)	(0.2%)	2,436	6.5%	5.2%	12.0	2.03	5.9%	1.28	16.8%	0.0%	80.34	44.71
▼	Human Soft Holding Co.	3.437	(0.004)	(0.1%)	418	1.1%	0.9%	7.2	3.46	11.6%	0.49	47.7%	(2.4%)	4.06	14.06
▼	ALAFCO Aviation Lease and Finance Co.	0.216	(0.001)	(0.5%)	206	0.5%	0.4%	NM	0.80	0.0%	0.89	NM	6.4%	54.92	11.31
▼	Jazeera Airways Co.	1.600	(0.026)	(1.6%)	352	0.9%	0.7%	12.7	9.46	2.0%	0.72	74.6%	(15.8%)	8.68	14.48
=	Ahli United Bank (B.S.C)	0.305	0.000	0.0%	3,400	9.0%	7.2%	22.1	2.55	2.5%	1.11	11.6%	0.0%	-	-
▼	Warba Bank	0.244	(0.003)	(1.2%)	488	1.3%	1.0%	21.8	1.69	1.2%	0.99	7.8%	3.8%	70.18	16.69
▼	Mezzan Holding Co.	0.390	(0.002)	(0.5%)	121	0.3%	0.3%	NM	1.24	4.1%	0.47	NM	(0.8%)	15.63	6.24
▲	Integrated holding Co.	0.370	0.002	0.5%	94	0.2%	0.2%	24.0	1.50	2.7%	0.51	6.3%	0.0%	20.71	7.63
▲	Shamal Az-Zour Al-Oula Power and Water	0.183	0.003	1.7%	201	0.5%	0.4%	15.1	1.69	3.8%	0.43	11.3%	(2.7%)	12.35	2.25
▼	Boursa Kuwait Securities Co.	2.020	(0.016)	(0.8%)	406	1.1%	0.9%	21.0	6.47	3.2%	0.89	30.8%	(1.6%)	2.19	4.44
▼	Ali Alghanim Sons Automotive Co.	0.846	(0.007)	(0.8%)	232	0.6%	0.5%	14.2	4.24	6.4%	0.48	29.8%	5.1%	10.57	8.77
Subtotal- Premier Market Stocks		8,160.30	0.26	0.0%	37,595	100%	80%	17.5	1.63	4.50%		10.5%	0.5%	1,925.03	886.95
Rest of the Market					9,422		20%	11.8	0.71	2.34%		5.4%		2,116.37	262.28

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Sunday, February 5, 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	0.80	0.00%	1.08	0.040	(0.001)	7.9	0.054	0.035	(12.0%)	250	10		0.4%	NM
= Independent Petroleum Group	IPGK.KW	12.6	0.88	5.69%	0.25	0.505	0.000	91.3	0.600	0.368	(1.0%)	0	0		0.0%	7.0%
= National Petroleum Services Co.	NAPS.KW	11.6	1.97	4.10%	0.18	0.828	0.000	80.3	1.040	0.625	4.9%	0	0		0.3%	17.0%
▼ The Energy House Co.	ENER.KW	NM	0.19	0.00%	0.72	0.086	(0.009)	3.9	0.354	0.001	300.0%	115,357	9,951		5.6%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.21	0.00%	1.06	0.015	0.000	6.7	0.026	0.013	1.4%	1,014,515	14,435		7.3%	NM
▲ Borgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.9	0.44	0.00%	0.16	0.125	0.001	31.7	0.161	0.094	8.7%	24,420	3,063		3.2%	4.4%
Oil & Gas		11.6	0.62	4.89%				221.8			(3.4%)	1,154,542	27,459			1.2%
▲ Kuwait Foundry Co.	KFDC.KW	12.1	1.18	0.00%	0.51	0.286	0.003	20.7	0.378	0.260	(2.7%)	20	6		0.1%	9.7%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	8.4	1.58	7.31%	0.74	0.800	(0.003)	417.2	1.125	0.750	0.0%	402,694	322,763		1.6%	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		8.4	1.28	8.78%				477.2			(0.1%)	402,714	322,769			19.3%
▲ Specialities Group Holding Co.	SPEC.KW	9.5	0.62	5.53%	0.65	0.120	0.001	19.4	0.152	0.076	10.1%	487,251	57,676		15.7%	6.5%
▲ Kuwait Cement Co.	KCEM.KW	NM	0.80	2.26%	0.58	0.215	0.004	153.3	0.295	0.194	(3.6%)	177,722	38,053		0.6%	0.5%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	11.8	1.18	4.83%	1.04	1.230	0.000	256.1	1.850	0.860	1.2%	113,679	139,709		0.9%	10.0%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	20.2	1.61	3.28%	0.70	0.610	0.000	109.9	0.960	0.501	(0.5%)	227,458	138,891		3.1%	8.0%
▲ Kuwait Portland Cement Co.	PCEM.KW	17.5	1.16	8.24%	0.47	0.849	0.001	85.1	1.240	0.751	3.9%	105	89		0.3%	6.6%
▼ Shuaiba Industrial Co.	PAPE.KW	11.7	0.82	7.73%	0.17	0.153	(0.005)	15.2	0.310	0.134	(5.0%)	73,070	11,071		1.7%	7.0%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.54	0.00%	0.21	0.042	(0.002)	3.8	0.104	0.043	(15.4%)	10,311	436		0.6%	NM
▲ ACICO Industries Co.	ACIC.KW	NM	0.42	0.00%	0.54	0.083	0.001	27.4	0.208	0.076	(1.8%)	193,291	15,717		0.9%	NM
= National Industries Co.	NIBM.KW	12.4	0.77	5.45%	0.21	0.183	0.000	65.7	0.260	0.172	(5.7%)	0	0		0.1%	6.2%
= Equipment Holding Co.	EQUI.KW	NM	0.77	0.00%	0.96	0.047	0.000	3.8	0.067	0.030	2.0%	0	0		0.0%	NM
▲ National Co. for Consumer Industries	NCCI.KW	NM	1.28	0.00%	0.15	0.118	0.005	35.4	0.158	0.097	6.3%	2,943,194	341,005		19.8%	NM
▲ Salbookh Trading Co.	SALB.KW	NM	0.45	0.00%	0.61	0.015	0.000	1.6	0.045	0.013	0.0%	10	0		1.6%	NM
▼ Agility (PWC Logistics)	AGLT.KW	37.6	1.11	3.17%	1.52	0.601	(0.001)	1,534.0	1.063	0.563	(16.5%)	4,918,428	2,970,036		10.6%	3.0%
= Educational Holding Group*	EDUK.KW	8.1	4.25	2.98%	0.42	2.500	0.000	52.5	4.431	0.650	(2.0%)	0	0		0.0%	52.3%
▲ National Cleaning Co.	CLEA.KW	NM	0.27	0.00%	0.76	0.034	0.000	7.9	0.063	0.030	3.3%	64,961	2,148		0.6%	NM
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.0	0.35	0.00%	0.76	0.059	(0.001)	16.1	0.089	0.054	(0.3%)	990	58		1.1%	17.2%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	17.2	1.19	8.26%	0.50	0.307	0.009	36.4	0.513	0.279	3.4%	5,290	1,578		0.2%	6.9%
▼ Humansoft Holding Co.	HUMN.KW	7.2	3.46	11.58%	0.49	3.437	(0.004)	418.1	3.704	3.006	(2.4%)	182,339	621,663		3.3%	47.7%
= Gulf Franchising Co.	GFCI.KW	3.3	1.71	0.00%	NA	0.087	0.000	3.5	0.148	0.063	(3.2%)	0	0		0.0%	52.2%
▼ Combined Group Contracting Co.	CGCK.KW	8.9	1.65	5.33%	0.68	0.468	(0.002)	80.1	0.500	0.339	3.1%	8,463	3,934		1.6%	18.5%
= United Projects Group	UPAC.KW	43.0	0.72	0.00%	0.20	0.199	0.000	75.2	0.290	0.182	(2.5%)	22,265	4,228		0.0%	1.7%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.80	0.00%	0.89	0.216	(0.001)	205.7	0.234	0.162	6.4%	3,414,173	743,542		5.8%	NM
▼ Mubarrad Holding Co.	MBRD.KW	8.3	0.61	6.39%	0.93	0.078	(0.001)	12.8	0.120	0.071	(2.9%)	132,249	10,374		2.9%	7.4%
▲ Integrated holding Co.	INTEGRATED.KW	24.0	1.50	2.70%	0.51	0.370	0.002	93.6	0.478	0.321	0.0%	642,021	236,886		8.2%	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	29.0	1.05	0.00%	0.10	0.136	0.000	68.0	0.175	0.113	2.3%	0	0		0.2%	3.6%
▲ Jassim Transport & Stevedoring Co.	JTC.KW	13.7	1.14	4.66%	0.07	0.343	0.008	51.5	0.410	0.300	4.6%	1	0		0.5%	8.3%
Industrials		11.8	0.82	5.39%				3,466.9			(7.9%)	13,617,271.0	5,337,096			4.0%

Boursa Kuwait Daily Bulletin

Sunday, February 5, 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	0.70	0.00%	0.28	0.107	0.002	22.4	0.183	0.100	(2.7%)	16,003	1,679	0.2%	NM
▼ Mezzan Holding Co.	MEZZ.KW	NM	1.24	4.09%	0.47	0.390	(0.002)	121.2	0.593	0.345	(0.8%)	850,787	333,298	5.0%	NM
Consumer Staples		NM	0.97	4.09%				143.6			(1.1%)	866,790	334,978		NM
▲ Advanced Technology Co.	ATCK.KW	11.9	0.98	3.41%	NA	0.440	0.060	66.0	0.595	0.380	0.0%	29,475	11,530	0.1%	8.2%
= Yiac Medical Co.	YIAC.KW	NM	10.32	0.00%	NA	0.450	0.000	0.7	5.177	4.303	0.0%	0	0	0.0%	NM
▼ Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	14.4	2.35	0.00%	0.02	0.618	(0.032)	139.1	1.378	0.556	(10.4%)	80	49	0.0%	16.4%
Health Care		13.1	2.35	3.41%				205.8			(7.3%)	29,555	11,579		11.1%
= Kuwait National Cinema Co.	KCIN.KW	10.5	1.17	2.78%	0.27	0.980	0.000	90.8	1.133	0.850	3.2%	0	0	0.2%	11.1%
= Kuwait Hotels Co.	KHOT.KW	21.9	2.22	2.76%	NA	0.177	0.000	10.0	0.201	0.070	0.0%	0	0	0.0%	10.1%
▼ Sultan Center Food Products Co.	SCFK.KW	NM	0.60	0.00%	0.54	0.095	(0.004)	26.4	0.230	0.091	(13.3%)	201,193	19,001	1.1%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	5.0	2.67	0.00%	0.51	0.028	0.000	17.3	0.063	0.025	(1.4%)	8,576	239	0.8%	53.6%
▼ Oula Fuel Marketing Co.	OULA.KW	15.1	0.90	3.52%	0.45	0.142	(0.004)	57.4	0.168	0.140	(2.1%)	21,108	3,017	0.4%	5.9%
▼ Kuwait Resorts Co.	MUNK.KW	12.2	0.52	3.46%	0.74	0.080	(0.001)	15.7	0.104	0.067	(0.9%)	106,632	8,564	3.4%	4.3%
▼ Jazeera Airways Co.	JAZK.KW	12.7	9.46	2.00%	0.72	1.600	(0.026)	352.0	2.099	1.231	(15.8%)	170,990	274,169	3.9%	74.6%
▼ Soor Fuel Marketing Co.	SOOR.KW	18.1	0.87	3.50%	0.45	0.143	(0.004)	57.9	0.167	0.140	(4.0%)	5,914	846	0.3%	4.8%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.0	0.98	0.00%	0.09	0.112	0.000	12.8	0.133	0.077	0.9%	0	0	1.0%	10.9%
▼ Jiyad Holding Co	JIYAD.KW	NM	0.21	0.00%	0.75	0.018	(0.000)	3.3	0.089	0.015	(22.0%)	5,697,483	103,595	74.0%	NM
▲ Al Eid Food Co.	ALEID.KW	14.7	1.94	3.25%	0.10	0.246	0.002	41.6	0.304	0.207	0.8%	541,523	131,888	8.7%	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	14.2	4.24	6.42%	0.48	0.846	(0.007)	231.8	0.966	0.750	5.1%	353,411	300,210	NA	29.8%
Consumer Discretionary		13.4	0.98	3.36%				921			(6.2%)	7,106,830	841,529		8.7%
▼ Zain	ZAIN.KW	12.0	2.03	5.86%	1.28	0.563	(0.001)	2,436.1	0.698	0.541	0.0%	1,701,066	956,838	1.9%	16.8%
▼ National Mobile Telecom Co.	OORE.KW	14.9	1.08	3.03%	0.59	1.147	(0.002)	574.8	1.280	0.618	(1.0%)	455	521	0.3%	7.3%
= AAN digital services Co.	AAN.KW	NM	2.48	0.00%	1.17	0.016	0.000	14.0	0.018	0.016	0.0%	0	0	0.0%	NM
▲ Kuwait Telecommunication Co.	STC.KW	15.2	2.97	8.71%	0.61	0.689	0.009	688.1	1.189	0.423	17.8%	509,525	350,440	6.3%	19.6%
▲ Hayat Communications Co.	HAYK.KW	NM	0.46	0.00%	1.02	0.057	0.000	5.0	0.110	0.049	(4.3%)	50	3	0.3%	NM
Telecommunications		14.9	2.03	5.86%				3,718.1			2.7%	2,211,096	1,307,803		13.7%
▲ National Bank of Kuwait	NBKK.KW	17.6	2.42	3.13%	1.20	1.120	0.001	8,458.6	1.159	0.962	3.9%	1,531,044	1,709,374	1.2%	13.8%
▲ Gulf Bank	GBKK.KW	17.1	1.47	3.10%	1.10	0.323	0.003	1,033.8	0.385	0.266	2.9%	3,040,648	982,430	2.6%	8.6%
▲ Commercial Bank of Kuwait	CBKK.KW	17.1	1.41	3.80%	0.34	0.499	0.012	944.1	0.549	0.447	(0.2%)	17,452	8,688	0.0%	8.2%
= Ahli Bank of Kuwait	ABKK.KW	17.9	1.18	23.34%	0.65	0.340	0.000	602.0	0.355	0.239	4.9%	994,286	338,109	1.6%	6.6%
▲ Ahli United Bank - Kuwait	BKME.KW	18.7	1.33	1.55%	0.84	0.286	0.002	644.2	0.324	0.250	0.7%	344,071	97,892	0.6%	7.1%
▲ Kuwait International Bank	KIBK.KW	19.7	0.89	1.73%	0.99	0.205	0.001	217.4	0.259	0.186	4.6%	3,014,979	615,406	14.1%	4.5%
▲ Burgan Bank	BURG.KW	16.1	0.99	2.20%	1.05	0.227	0.004	745.2	0.307	0.205	3.7%	1,622,775	368,394	0.9%	6.2%
= Kuwait Finance House	KFH.KW	39.7	5.58	1.42%	1.40	0.837	0.000	11,155.3	1.039	0.754	1.7%	6,263,113	5,246,672	3.0%	14.1%
▼ Boubyan Bank	BOUK.KW	45.2	3.72	0.76%	1.04	0.789	(0.003)	2,949.4	0.965	0.713	(1.1%)	303,118	239,080	0.6%	8.2%
▼ Warba Bank	WARB.KW	21.8	1.69	1.23%	0.99	0.244	(0.003)	488.0	0.290	0.216	3.8%	5,116,267	1,245,756	3.5%	7.8%
= Ahli United Bank - Bahrain	AUBK.KW	22.1	2.55	2.51%	1.11	0.305	0.000	3,400.1	0.370	0.246	0.0%	0	0	0.0%	11.6%
Banks		18.7	1.47	2.20%				30,638.0			1.9%	22,247,753	10,851,801		11.1%

Boursa Kuwait Daily Bulletin

Sunday, February 5, 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)		
▼ Kuwait Insurance Co.	KINS.KW	7.8	0.79	5.95%	0.06	0.527	(0.009)	97.4	0.627	0.380	0.6%	39,658	20,915	0.7%	10.1%
= Gulf Insurance Group	GINS.KW	53.8	1.34	3.44%	0.06	1.015	0.000	288.0	1.070	0.943	0.0%	0	0	0.0%	2.5%
= Ahleiah Insurance Co.	AINS.KW	6.9	0.84	6.68%	0.16	0.515	0.000	111.6	0.612	0.453	3.4%	7,000	3,605	0.2%	12.3%
▲ Warba Insurance and Reinsurance Co.	WINSRE.KW	12.6	0.56	7.77%	0.39	0.123	0.003	20.9	0.140	0.107	0.8%	10,902	1,299	3.8%	4.4%
= Kuwait Reinsurance Co.	KWRE.KW	9.5	1.03	1.71%	0.09	0.290	0.000	69.0	0.373	0.217	0.7%	0	0	0.0%	10.8%
= First Takaful Insurance Co.	FTIK.KW	49.3	0.60	0.00%	0.36	0.046	0.000	4.9	0.062	0.034	0.0%	0	0	0.0%	1.2%
▼ Wethaq Takaful Insurance Co.	WETH.KW	5.8	0.62	0.00%	0.49	0.023	(0.001)	2.5	0.054	0.022	(6.1%)	83,904	1,926	1.7%	10.7%
= Bahrain Kuwait Insurance Co.	BKIK.KW	7.9	0.87	8.36%	0.02	0.191	0.000	28.5	0.000	0.000	0.000%	0	0	0.0%	11.0%
Insurance		8.7	0.82	6.31%				622.8			0.8%	141,464	27,745		7.6%
▼ Sokouk Holding Co.	SHCK.KW	13.8	0.51	0.00%	1.09	0.022	(0.001)	12.7	0.035	0.020	(3.0%)	339,138	7,600	0.8%	3.7%
▼ Kuwait Real Estate Co.	KREK.KW	16.0	0.80	2.67%	0.99	0.109	(0.001)	100.9	0.186	0.097	0.9%	1,889,987	206,374	25.9%	5.0%
▲ United Real Estate Co.	UREK.KW	NM	0.49	0.00%	0.44	0.065	0.003	84.6	0.121	0.060	3.0%	850,433	54,913	0.5%	0.4%
▼ National Real Estate Co.	NREK.KW	NM	0.60	0.00%	1.25	0.101	(0.001)	187.7	0.213	0.099	(19.2%)	7,172,701	728,415	12.6%	NM
▲ Salhia Real Estate Co.	SREK.KW	17.9	1.75	2.62%	0.34	0.548	0.005	282.1	0.546	0.428	6.8%	759,204	414,359	4.3%	9.8%
= Tamdeen Real Estate Co.	TAMK.KW	9.1	0.70	2.43%	0.18	0.380	0.000	152.6	0.390	0.296	2.7%	0	0	0.1%	7.7%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	18.6	0.41	1.76%	0.46	0.282	(0.003)	54.5	0.344	0.268	(2.4%)	1,020	288	0.6%	2.2%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.47	0.00%	0.25	0.029	0.000	6.7	0.052	0.027	(4.6%)	0	0	0.2%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.37	0.00%	1.25	0.031	0.003	15.5	0.044	0.024	18.6%	5,230,030	153,533	4.5%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.62	0.00%	0.72	0.056	(0.003)	25.3	0.081	0.050	(5.7%)	137,666	7,703	0.5%	NM
= Mabanee Co.	MABK.KW	17.6	1.87	1.65%	1.08	0.849	0.000	1,054.2	0.910	0.720	0.1%	76,540	64,844	0.6%	10.7%
▼ Injazzat Real Estate Development Co.	INJA.KW	6.6	0.47	6.15%	0.24	0.080	(0.001)	26.9	0.114	0.070	(0.5%)	35,150	2,802	3.1%	7.1%
▲ The Commercial Real Estate Co.	TIJK.KW	19.9	0.59	0.00%	0.64	0.098	0.000	172.2	0.132	0.094	(0.7%)	3,462,702	339,951	5.5%	3.0%
▼ Sanam Real Estate Co.	SANK.KW	64.7	0.77	0.00%	0.40	0.058	(0.001)	7.0	0.100	0.053	(7.8%)	53	3	0.4%	1.2%
▲ A'ayan Real Estate Co.	AYRE.KW	25.9	0.56	0.00%	0.64	0.080	0.001	33.2	0.093	0.056	3.2%	561,640	44,907	7.3%	2.2%
▼ Aqar Real Estate Investment Co.	AQAR.KW	17.9	0.50	1.62%	0.00	0.061	(0.000)	14.3	0.084	0.052	(3.2%)	10,000	592	0.4%	2.8%
= Kuwait Real Estate Holding Co.	ALAQ.KW	11.9	0.76	0.00%	0.46	0.033	0.000	6.2	0.057	0.031	(0.3%)	0	0	0.0%	6.4%
= MAZAYA Holding Co.	MAZA.KW	34.9	0.47	0.00%	1.06	0.046	0.000	29.2	0.079	0.043	(3.3%)	429,497	19,805	3.1%	1.3%
= Tijara Real Estate & Investment Co.	TIJA.KW	8.2	0.48	5.56%	0.48	0.054	0.000	20.0	0.089	0.044	0.9%	400,494	21,621	1.3%	5.9%
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	0.99	0.023	0.000	5.6	0.042	0.018	10.5%	102	2	2.4%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	11.3	0.82	5.17%	0.27	0.116	0.000	29.1	0.144	0.113	0.0%	0	0	0.1%	7.2%
▲ Al-Argan International Real Estate Co.	ARGK.KW	11.2	0.29	0.00%	0.39	0.090	0.001	23.0	0.144	0.073	(3.2%)	1,020	91	0.1%	2.6%
= Munshaat Real Estate Projects Co.	MUNS.KW	4.7	1.71	0.00%	0.62	0.057	0.000	18.3	0.075	0.048	(6.7%)	0	0	0.1%	36.2%
▼ First Dubai For Real Estate Development	FIRST.KW	21.0	0.44	0.00%	1.46	0.046	(0.001)	33.8	0.114	0.044	(5.9%)	536,123	24,332	1.0%	2.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	10.9	0.65	0.00%	1.10	0.053	(0.001)	30.3	0.092	0.046	(6.1%)	1,606,100	85,039	3.8%	6.0%
= MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	0.92	0.028	0.000	3.9	0.051	0.028	0.0%	0	0	0.0%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	14.6	0.30	0.00%	0.41	0.054	(0.003)	7.5	0.105	0.043	(9.5%)	7,857	445	0.2%	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	0.63	0.00%	0.51	0.054	0.002	9.5	0.075	0.049	(1.3%)	150	8	0.8%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.43	0.00%	0.25	0.025	0.000	2.5	0.050	0.023	(5.6%)	3,039	74	0.2%	NM
▲ Dalqan Real Estate Co.	DALQ.KW	NM	1.90	0.00%	0.07	0.219	0.001	12.9	0.249	0.195	(4.8%)	89,300	19,503	4.7%	1.0%
= Dar Al Thuraya Real Estate Co.	THURY.KW	27.4	1.75	0.00%	NA	0.204	0.000	29.9	0.225	0.100	(4.7%)	0	0	0.0%	6.4%
= Osos Holding Group Co.	OSOS.KW	9.5	0.96	9.17%	0.31	0.109	0.000	11.4	0.147	0.094	(0.9%)	0	0	0.1%	10.1%
= KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.07	1.150	0.000	27.1	1.234	1.051	(8.7%)	23,599	27,180	1.2%	NA
Real Estate		15.3	0.59	2.62%				2,533.1			(1.7%)	23,623,545	2,224,385		3.4%

Boursa Kuwait Daily Bulletin

Sunday, February 5, 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)			
= Kuwait Investment Co.	KINV.KW	31.1	0.73	16.68%	0.88	0.149	0.000	81.7	0.300	0.113	(2.0%)	228,238	33,798		4.4%	2.4%
▲ Commercial Facilities Co.	FACI.KW	8.7	0.57	7.99%	0.53	0.177	0.002	89.9	0.228	0.165	(1.1%)	77,040	13,636		0.5%	6.5%
= Int'l Financial Advisors Co.	IFIN.KW	7.7	0.63	0.00%	1.26	0.098	0.000	24.5	0.127	0.082	(0.7%)	374,313	36,752		77.7%	8.2%
▼ National Investment Co.	NINV.KW	17.5	0.97	18.89%	1.29	0.238	(0.001)	189.7	0.475	0.211	0.4%	487,029	116,567		2.5%	5.5%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	NM	1.84	4.16%	0.72	0.119	0.002	595.3	0.215	0.099	6.3%	17,863,078	2,137,103		4.3%	NM
= Coast Invest. & Development Co.	COAS.KW	28.8	0.91	5.43%	1.29	0.092	0.000	42.8	0.125	0.066	9.5%	100,000	9,195		1.6%	3.2%
▲ The Securities House Co.	SECH.KW	11.8	0.68	0.00%	1.19	0.069	0.001	28.1	0.105	0.052	(3.7%)	438,521	29,840		3.4%	5.7%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	8.7	0.79	2.03%	1.02	0.119	0.001	95.5	0.180	0.109	3.5%	1,281,616	150,587		7.2%	9.2%
▼ Kuwait Financial Centre	MARKZ.KW	30.2	0.51	9.56%	0.82	0.104	(0.001)	52.2	0.196	0.101	(1.0%)	246,726	25,706		1.2%	1.7%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	11.7	0.75	8.03%	0.53	0.087	(0.004)	19.2	0.175	0.086	(7.7%)	2,420	216		0.7%	6.4%
▼ First Investment Co.	OLAK.KW	60.9	0.47	0.00%	1.07	0.054	(0.001)	24.2	0.104	0.053	(13.8%)	96,750	5,198		3.2%	0.8%
= Gulf Investment House	GIHK.KW	NM	3.98	0.00%	0.97	0.418	0.000	169.9	0.464	0.217	5.8%	5,000	2,090		0.6%	0.2%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	13.3	1.07	5.21%	1.32	0.144	(0.002)	95.6	0.204	0.104	8.3%	7,036,162	1,021,985		38.9%	8.0%
= Bayan Investment Co.	BAYK.KW	NM	0.31	0.00%	0.75	0.041	0.000	12.7	0.060	0.036	0.0%	0	0		0.0%	NM
= Osoul Investment Co.	OSUL.KW	31.7	0.87	9.18%	0.44	0.098	0.000	12.4	0.118	0.062	0.2%	0	0		0.1%	2.8%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.52	0.00%	0.38	0.070	0.000	21.7	0.097	0.055	8.5%	0	0		0.2%	NM
= Kamco Investment Co.	KAMC.KW	5.9	0.57	9.71%	0.57	0.103	0.000	35.3	0.167	0.089	0.0%	588,812	60,029		4.1%	9.6%
= National International Holding Co.	NIHK.KW	20.7	0.71	0.00%	0.74	0.123	0.000	27.0	0.167	0.091	(5.4%)	273,761	33,673		13.9%	3.4%
▲ UniCap Investment and Finance	UNICAP.KW	20.4	0.61	0.00%	0.62	0.055	0.002	12.3	0.079	0.050	(9.7%)	55	3		2.0%	3.0%
= Al Madar Finance & Investment Co.	MADR.KW	56.8	1.07	0.00%	0.33	0.113	0.000	23.4	0.120	0.083	(0.9%)	0	0		0.0%	1.9%
▲ Al-Deera Holding	DEER.KW	11.6	1.11	0.00%	0.89	0.154	0.001	14.1	0.199	0.137	(3.8%)	5,450	826		0.2%	9.6%
= Al-Safat Investment Co.	ALSAFAT.KW	NM	1.40	0.00%	2.56	0.107	0.000	30.2	0.271	0.091	0.0%	221,131	23,705		8.0%	NM
= Ektitab Holding Co.	EKTT.KW	NM	0.32	0.00%	0.99	0.010	0.000	3.2	0.020	0.009	(4.8%)	5,435,386	53,332		22.6%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	5.1	1.12	0.00%	1.24	0.180	0.005	91.9	0.295	0.162	1.7%	567,156	103,970		2.5%	22.0%
= Tamdeen Investment Co.	TAMI.KW	15.9	0.67	1.61%	0.36	0.610	0.000	207.7	0.625	0.309	0.0%	0	0		0.0%	4.2%
= Kuwait Emirates Holding Co.	EMIRATES.KW	5.7	0.35	0.00%	0.64	0.036	0.000	6.3	0.057	0.026	(5.3%)	0	0		0.2%	6.2%
= Asiya Capital Investment Co.	ASIYA.KW	3.5	0.51	0.00%	0.62	0.055	0.000	43.0	0.071	0.037	(2.8%)	510,016	28,286		11.2%	14.4%
▼ Rasiyat Holding Co.	RASIYAT.KW	NM	2.16	0.00%	NA	0.164	(0.001)	24.6	0.181	0.080	(3.0%)	1,057,000	173,362		18.3%	0.6%
▼ Alimtiyaz Investment Group	ALIMK.KW	NM	0.40	12.90%	1.05	0.065	(0.001)	69.0	0.138	0.066	(13.2%)	1,733,861	113,540		1.9%	NM
▼ Manazel Holding Co.	MANK.KW	7.9	0.57	0.00%	1.36	0.025	(0.001)	10.8	0.059	0.025	(7.4%)	128,010	3,256		2.8%	7.2%
▼ National Industries Group	NIND.KW	21.2	0.96	5.63%	1.44	0.213	(0.001)	465.6	0.314	0.205	(1.8%)	1,212,433	259,111		4.2%	4.5%
= Warba Capital Holding Co.	WARBACAP.KW	NM	1.13	0.00%	0.57	0.089	0.000	8.9	0.108	0.070	10.0%	351	31		1.1%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	2.21	0.00%	0.29	0.372	(0.010)	63.3	0.499	0.200	15.5%	550,252	205,116		6.5%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.29	0.00%	0.84	0.035	(0.000)	21.0	0.063	0.032	(4.2%)	120	4		0.3%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.72	0.00%	0.04	0.021	0.000	3.4	0.040	0.014	(4.1%)	0	0		0.6%	NM
▼ Egypt Kuwait Holding Co.	EKHK.KW	6.3	2.11	7.71%	0.19	0.363	(0.002)	409.1	0.449	0.353	(3.5%)	65,396	23,670		0.2%	33.4%
▲ GFH Financial Group	GFH.KW	9.8	0.92	1.60%	0.96	0.078	0.000	273.0	0.110	0.073	2.9%	15,942,868	1,250,815		8.0%	9.4%
▲ Inovest	INOV.KW	19.7	0.56	0.00%	0.82	0.085	0.003	25.4	0.189	0.070	(3.9%)	104,060	8,684		0.8%	2.9%
= Amar For Finance and Leasing Co.	AMARF.KW	5.0	0.56	0.00%	0.09	0.059	0.000	11.5	0.080	0.058	(5.9%)	0	0		0.3%	11.2%
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	12.8	0.60	0.00%	0.51	0.061	0.000	16.2	0.079	0.049	4.4%	0	0		0.1%	4.7%
▼ Boursa Kuwait Securities Co	BOURSA.KW	21.0	6.47	3.22%	0.89	2.020	(0.016)	405.6	2.870	1.880	(1.6%)	197,480	402,215		1.1%	30.8%
Financial Services		12.8	0.72	7.71%				3,857.2			0.5%	56,830,491	6,326,301			6.0%

Boursa Kuwait Daily Bulletin

Sunday, February 5, 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	0.89	0.00%	0.22	0.101	0.003	10.1	0.110	0.074	5.4%	4,100	393	0.3%	NM
Technology		NM	0.89	0.00%				10.1			5.4%	4,100	393		NM
▲ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	15.1	1.69	3.83%	0.43	0.183	0.003	201.3	0.229	0.176	(2.7%)	282,421	51,349	1.1%	11.3%
Utilities		15.1	1.69	3.83%				201.3			(2.7%)	282,421	51,349		11.3%
Boursa Kuwait		13.7	0.82	2.71%				47,017.0			0.58%	128,518,572	27,665,187		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
The Energy House Co.	0.086	300.0%	Jiyad Holding Co.	0.018	(22.0%)
Arab Real Estate Co.	0.031	18.6%	National Real Estate Co.	0.101	(19.2%)
Kuwait Telecommunication Co.	0.689	17.8%	Agility (PWC Logistics)	0.601	(16.5%)
Arabi Holding Group Co.	0.372	15.5%	Jazeera Airways Co.	1.600	(15.8%)
Al TAMEER Real Estate Investment Co.	0.023	10.5%	Metal & Recycling Co.	0.042	(15.4%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.837	396,620,984	Kuwait Finance House	0.837	323,895,134
GFH Financial Group	0.078	280,812,198	Agility (PWC Logistics)	0.601	165,145,237
Agility (PWC Logistics)	0.601	271,448,799	National Bank of Kuwait	1.120	95,532,402
A'ayan Leasing & Investment Co.	0.144	258,577,426	Kuwait Telecommunication Co.	0.689	44,822,372
Kuwait Real Estate Co.	0.109	239,421,204	Zain	0.563	44,705,136

* Different Fiscal Year Company

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