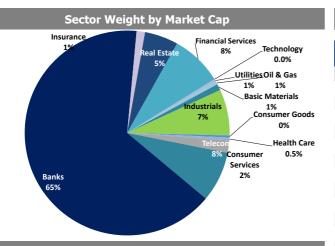


# **Boursa Kuwait Daily Report**

# February 7, 2023



## **Top 10 Companies by Market Capitalization**

Company Name	Market Cap.	P/E	ROE*
	(Mn KWD)	(X)	(%)
1- Kuwait Finance House	11,555.1	41.1	14.1%
2- National Bank of Kuwait	8,488.8	17.6	13.8%
3- Ahli United Bank - Bahrain	3,400.1	22.1	11.6%
4- Boubyan Bank	2,942.0	45.1	8.2%
5- Zain	2,414.5	11.9	16.8%
6- Agility (PWC Logistics)	1,539.1	37.7	3.0%
7- Mabanee Co.	1,044.3	17.4	10.7%
8- Gulf Bank	1,027.4	17.0	8.6%
9- Commercial Bank of Kuwait	942.2	17.0	8.2%
10- Kuwait Telecommunication Co.	749.1	16.5	19.6%
Total	34,102	23.58	11.7%

*: ROE is calculated based on T	TM 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.	0.501	0.021	4.4%
Kuwait Finance & Investment Co.	0.070	0.003	3.9%
Commercial Facilities Co.	0.188	0.007	3.9%
Salhia Real Estate Co.	0.560	0.011	2.0%
Al-Deera Holding	0.153	0.003	2.0%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Munshaat Real Estate Projects Co.	0.051	(0.006)	(9.7%)
Salbookh Trading Co.	0.013	(0.001)	(9.5%)
Metal & Recycling Co.	0.039	(0.004)	(8.7%)
Privatization Holding Co.	0.033	(0.002)	(6.3%)
National Cleaning Co.	0.032	(0.002)	(6.2%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Finance House	0.867	0.8%	30,021,187
GFH Financial Group	0.077	(1.7%)	21,936,843
National Industries Group	0.215	0.5%	7,638,902
MAZAYA Holding Co.	0.042	(6.0%)	6,847,483
Kuwait Projects Co.(Holding)	0.116	(0.9%)	5,857,139

# **Market Capitalization - Sector Returns**

	Market Cap.	DTD	DTD	MTD	YTD
	(KWD Mn)		% Chg	% Chg	% Chg
Boursa Kuwait	47,424.5	▼	(0.0%)	1.5%	1.5%
Oil & Gas	215.6	▼	(2.2%)	(26.1%)	(6.1%)
Basic Materials	475.1	▼	(0.3%)	(0.3%)	(0.6%)
Industrials	3,450.7	•	(0.3%)	0.7%	(8.4%)
Consumer Staples	144.8	▼	(0.4%)	(0.1%)	(0.2%)
Health Care	214.9	<b>A</b>	1.5%	0.9%	(3.2%)
<b>Consumer Discretionary</b>	931.9	<b>A</b>	0.9%	0.5%	(5.1%)
Telecommunications	3,763.9	•	(0.2%)	2.6%	4.0%
Banks	31,026.5	▼	(0.0%)	2.1%	3.2%
Insurance	625.5	<b>A</b>	0.0%	1.0%	1.2%
Real Estate	2,521.2	<b>A</b>	0.5%	0.0%	(2.1%)
Financial Services	3,842.9	•	(0.3%)	0.5%	0.2%
Technology	10.1	=	0.0%	5.5%	5.4%
Utilities	201.3	=	0.0%	0.5%	(2.7%)

Market Breadth		35	_	57	62
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	8,238.38	0.5	0.0%	1.9%	1.5%
Main 50 Index	5,710.15	(33.7)	(0.6%)	(0.3%)	(0.2%)
Main Market Index	5,674.24	(8.3)	(0.1%)	0.9%	1.4%
All Share Market Index	7,400.54	(1.8)	(0.0%)	1.7%	1.5%
Market Cap (KWD Mn)	47,424.48	(12.7)	(0.0%)	1.5%	1.5%

Index Performance relative to Volume



Market Trading Data and Volatility											
Trading Indicators	Today's	DTD	DTD	Average	Daily						
	Value	Chg	% Chg	YTD 2023	YTD 2022						
Volume (Shrs Mn)	159.0	(24.8)	(13.5%)	162.4	287.4						
Value Traded (KWD Mn)	60.7	(9.56)	(13.6%)	47.4	61.2						
No. of Trades	11,003	(1,267)	(10.3%)	9,505	11,496						

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.867	0.8%	26,061,544
Kuwait Telecommunication Co.	0.750	1.8%	3,581,111
Human Soft Holding Co.	3.350	(1.2%)	3,351,601
Agility (PWC Logistics)	0.603	0.2%	3,022,033
National Bank of Kuwait	1.124	(0.5%)	2,865,407

Source: Boursa Kuwait, Kamco Invest Research



# **Boursa Kuwait - Premier Market**

# Tuesday, February 7, 2023

		Clo	sing Price		Mark	et Capitaliza	tion		Valuation	Multiples				YTD-23 Tradin	g Indicators
	Premier Market Stocks	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	ROE	YTD-23 Price Return	Volume (Mn Shrs)	Value (KWD Mn)
•	National Bank of Kuwait	1.124	(0.006)	(0.5%)	8,489	22.4%	17.9%	17.6	2.43	3.1%	1.20	13.8%	4.3%	96.25	105.46
•	Gulf Bank	0.321	(0.002)	(0.6%)	1,027	2.7%	2.2%	17.0	1.46	3.1%	1.10	8.6%	2.2%	87.59	27.25
•	Kuwait International Bank	0.204	(0.001)	(0.5%)	216	0.6%	0.5%	19.6	0.89	1.7%	0.99	4.5%	4.1%	156.69	31.77
=	Burgan Bank	0.228	0.000	0.0%	748	2.0%	1.6%	16.1	1.00	2.2%	1.05	6.2%	4.1%	32.13	7.15
	Kuwait Finance House	0.867	0.007	0.8%	11,555	30.4%	24.4%	41.1	5.78	1.7%	1.40	14.1%	5.3%	466.24	383.58
•	Boubyan Bank	0.787	(0.004)	(0.5%)	2,942	7.8%	6.2%	45.1	3.71	0.8%	1.04	8.2%	(1.4%)	24.97	19.69
=	National Investments Co	0.239	0.000	0.0%	190	0.5%	0.4%	17.6	0.98	18.8%	1.29	5.5%	0.8%	20.79	5.04
•	Kuwait Projects Co. (Holding)	0.116	(0.001)	(0.9%)	580	1.5%	1.2%	NM	1.79	4.3%	0.72	NM	3.6%	230.74	25.47
•	Al Imtiaz Investment Group	0.064	(0.001)	(1.4%)	68	0.2%	0.1%	NM	0.39	13.1%	1.05	NM	(14.4%)	24.47	1.68
=	Kuwait Real Estate Co.	0.110	0.000	0.0%	102	0.3%	0.2%	16.2	0.81	2.6%	0.99	5.0%	1.9%	246.52	26.87
	Mabanee Co.	0.841	0.010	1.2%	1,044	2.8%	2.2%	17.4	1.86	1.7%	1.08	10.7%	(0.8%)	8.44	7.05
	National Industries Group (Holding)	0.215	0.001	0.5%	470	1.2%	1.0%	21.4	0.97	5.6%	1.44	4.5%	(0.9%)	106.39	22.65
•	Gulf Cable and Electrical Industries	1.227	(0.003)	(0.2%)	255	0.7%	0.5%	11.8	1.18	4.8%	1.04	10.0%	1.0%	2.07	2.51
•	Boubyan Petrochemical Co.	0.796	(0.003)	(0.4%)	415	1.1%	0.9%	8.3	1.57	7.3%	0.74	18.8%	(0.5%)	8.86	6.92
	Agility Public Warehousing Co.	0.603	0.001	0.2%	1,539	4.1%	3.2%	37.7	1.11	3.2%	1.52	3.0%	(16.3%)	282.55	171.85
•	Mobile Telecommunications Co.	0.558	(0.006)	(1.1%)	2,414	6.4%	5.1%	11.9	2.01	5.9%	1.28	16.8%	(0.9%)	87.66	48.82
•	Human Soft Holding Co.	3.350	(0.039)	(1.2%)	408	1.1%	0.9%	7.1	3.37	11.9%	0.49	47.7%	(4.8%)	5.61	19.28
•	ALAFCO Aviation Lease and Finance Co.	0.211	(0.004)	(1.9%)	201	0.5%	0.4%	NM	0.78	0.0%	0.89	NM	3.9%	61.01	12.62
	Jazeera Airways Co.	1.620	0.030	1.9%	356	0.9%	0.8%	12.8	9.58	2.0%	0.71	74.6%	(14.7%)	10.02	16.65
=	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	0.239	(0.003)	(1.2%)	478	1.3%	1.0%	21.3	1.65	1.3%	0.98	7.8%	1.7%	78.71	18.75
•	Mezzan Holding Co.	0.394	(0.002)	(0.5%)	122	0.3%	0.3%	NM	1.25	4.1%	0.47	NM	0.3%	17.23	6.87
	Integrated holding Co.	0.370	0.001	0.3%	94	0.2%	0.2%	24.0	1.50	2.7%	0.51	6.3%	0.0%	22.91	8.44
=	Shamal Az-Zour Al-Oula Power and Water	0.183	0.000	0.0%	201	0.5%	0.4%	15.1	1.69	3.8%	0.43	11.3%	(2.7%)	12.68	2.31
•	Boursa Kuwait Securities Co.	2.000	(0.007)	(0.3%)	402	1.1%	0.8%	20.8	6.41	3.3%	0.89	30.8%	(2.5%)	2.98	6.03
<b>A</b>	Ali Alghanim Sons Automotive Co.	0.861	0.013	1.5%	236	0.6%	0.5%	14.5	4.32	6.3%	0.48	29.8%	7.0%	11.86	9.88
Subt	otal- Premier Market Stocks	8,238.38	0.53	0.0%	37,955	100%	80%	17.5	1.61	4.53%		10.5%	1.5%	2,105.38	994.55
Rest	of the Market				9,470		20%	11.8	0.72	2.20%		5.4%		2,278.86	285.67

Source: Kamco Invest Research



		٧	aluation N	lultiples		Price (I	(WD)					Daily Tradin	g Data	YTD-23	
Company	Reuters Ticker	Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change	MKT Cap (KWD Mn.)		52 Weeks Low (KWD)	YTD-23 Return <sup>#</sup>	Volume (Shrs.)	Value (KWD)	Capital Turnover	F
= Senergy Holding Co.	SENE.KW	NM	0.77	0.00%	1.08	0.038	0.000	7.6	0.054	0.034	(15.6%)	32,753	1,180	0.5%	
= 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	0.1%	
National Petroleum Services Co.	NAPS.KW	11.0	1.88	4.29%	0.18	0.790	(0.038)	76.6	1.040	0.625	0.1%	185	155	0.3%	1
▲ The Energy House Co.	ENER.KW	NM	0.18	0.00%	0.72	0.083	0.002	3.8	0.354	0.001	285.1%	31,909	2,579	5.8%	
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.20	0.00%	1.06	0.014	(0.001)	6.5	0.026	0.013	(2.1%)	370,800	5,266	7.3%	
▼ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.4	0.42	0.00%	0.16	0.118	(0.004)	29.9	0.161	0.094	2.6%	276,940	33,143	3.4%	
Oil & Gas		11.0	0.59	4.99%			,	215.6			(6.1%)	712,587	42,322		1
<ul> <li>Kuwait Foundry Co.</li> </ul>	KFDC.KW	12.1	1.18	0.00%	0.51	0.286	0.000	20.7	0.378	0.260	(2.7%)	2	1	0.1%	
▼ Boubyan Petrochemicals Co.*	BPCC.KW	8.3	1.57	7.34%	0.74	0.796	(0.003)	415.1	1.125	0.750	(0.5%)	299,061	239,215	1.7%	1
<ul> <li>Al Kout for Industrial Projects Co.</li> </ul>	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%	2
Basic Materials		8.3	1.28	8.80%				475.1			(0.6%)	299,063	239,216		19
<ul> <li>Specialities Group Holding Co.</li> </ul>	SPEC.KW	9.3	0.61	5.68%	0.65	0.117	0.000	18.9	0.152	0.076	7.3%	439,189	51,326	17.1%	
Kuwait Cement Co.	KCEM.KW	NM	0.78	2.29%	0.58	0.212	0.001	151.2	0.295	0.194	(4.9%)	177,643	37,565	0.6%	
<ul> <li>Gulf Cable &amp; Electrical Ind. Co.</li> </ul>	CABL.KW	11.8	1.18	4.85%	1.04	1.227	(0.003)	255.4	1.850	0.860	1.0%	131,461	161,072	1.0%	1
Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	20.2	1.61	3.28%	0.70	0.610	(0.005)	109.9	0.960	0.501	(0.5%)	266,413	162,587	3.4%	
Kuwait Portland Cement Co.	PCEM.KW	17.4	1.16	8.28%	0.47	0.845	0.005	84.7	1.240	0.751	3.4%	2,625	2,208	0.3%	
Shuaiba Industrial Co.	PAPE.KW	11.8	0.83	7.68%	0.17	0.154	(0.002)	15.3	0.310	0.134	(4.3%)	30,501	4,571	1.8%	
<ul><li>Metal &amp; Recycling Co.</li></ul>	MRCK.KW	NM	0.50	0.00%	0.21	0.039	(0.004)	3.5	0.104	0.042	(21.8%)	23,428	963	0.7%	
<ul> <li>ACICO Industries Co.</li> </ul>	ACIC.KW	NM	0.41	0.00%	0.54	0.081	(0.001)	26.7	0.208	0.076	(4.3%)	135,693	10,892	1.0%	
<ul> <li>National Industries Co.</li> </ul>	NIBM.KW	12.4	0.77	5.45%	0.21	0.183	0.000	65.7	0.260	0.172	(5.7%)	2,794	511	0.1%	
= 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%	
▲ National Co. for Consumer Industries	NCCI.KW	NM	1.30	0.00%	0.15	0.120	0.001	36.0	0.158	0.097	8.1%	1,626,223	192,266	23.7%	
▼ Salbookh Trading Co.	SALB.KW	NM	0.39	0.00%	0.61	0.013	(0.001)	1.3	0.045	0.013	(13.6%)	20,010	275	1.6%	
▲ Agility (PWC Logistics)	AGLT.KW	37.7	1.11	3.16%	1.52	0.603	0.001	1,539.1	1.063	0.563	(16.3%)	4,991,260	3,022,033	11.1%	
<ul> <li>Educational Holding Group*</li> </ul>	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%	į
<ul> <li>National Cleaning Co.</li> </ul>	CLEA.KW	NM	0.25	0.00%	0.76	0.032	(0.002)	7.3	0.063	0.030	(3.9%)	440,785	13,964	0.9%	
<ul><li>Kuwait &amp; Gulf Link Transport Co.</li></ul>	KGLK.KW	2.1	0.35	0.00%	0.76	0.060	(0.000)	16.5	0.089	0.054	2.0%	30,090	1,784	1.2%	1
<ul><li>Kuwait Co. For Process Plant Const. &amp; Cont.</li></ul>	KCPC.KW	17.2	1.19	8.26%	0.50	0.307	0.000	36.4	0.513	0.279	3.4%	18,290	5,433	0.2%	
<ul> <li>Humansoft Holding Co.</li> </ul>	HUMN.KW	7.1	3.37	11.88%	0.49	3.350	(0.039)	407.5	3.704	3.006	(4.8%)	993,954	3,351,601	4.6%	4
= 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%	5
<ul> <li>Combined Group Contracting Co.</li> </ul>	CGCK.KW	8.9	1.65	5.33%	0.68	0.468	0.000	80.1	0.500	0.339	3.1%	52,332	24,293	1.6%	1
= United Projects Group	UPAC.KW	43.0	0.72	0.00%	0.20	0.199	0.000	75.2	0.290	0.181	(2.5%)	0	0	0.0%	
ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.78	0.00%	0.89	0.211	(0.004)	200.9	0.234	0.162	3.9%	3,517,102	748,858	6.4%	
Mubarrad Holding Co.	MBRD.KW	8.2	0.61	6.44%	0.93	0.078	(0.001)	12.7	0.120	0.071	(3.5%)	671,320	52,274	3.4%	
Integrated holding Co.	INTEGRATED.KW	24.0	1.50	2.70%	0.51	0.370	0.001	93.6	0.478	0.321	0.0%	1,199,148	443,730	9.1%	
Umm Al-Qaiwain General Investments Co.	QIC.KW	6.0	0.56	6.52%	0.16	0.092	(0.004)	33.4	0.108	0.086	(4.5%)	2,448	225	0.0%	
= 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%	
<ul> <li>Jassim Transport &amp; Stevedoring Co.</li> </ul>	JTC.KW	13.7	1.14	4.66%	0.07	0.343	0.000	51.5	0.410	0.300	4.6%	20,000	6,860	0.6%	
Industrials		11.8	0.83	5.39%				3,450.7			(8.4%)	14,792,709.0	8,295,290		



		١	aluation N	lultiples		Price (I	(WD)					Daily Tradin	g Data	YTD-23	
Company	Reuters	Trailing	Trailing	Dividend			DTD	MKT Cap		52 Weeks	YTD-23	Volume	Value	Capital	
	Ticker	P/E (X)	P/BV (X)	Yield	Beta	Closing	Change		High (KWD)	` /	Return #	(Shrs.)	(KWD)	Turnover	
Livestock Transport & Trading Co.	CATT.KW	NM	0.70	0.00%	0.28	0.107	0.000	22.4	0.183	0.100	(2.7%)	0	0	0.2%	
Mezzan Holding Co.	MEZZ.KW	NM	1.25	4.05%	0.47	0.394	(0.002)	122.4	0.593	0.345	0.3%	966,415	380,606	5.5%	
Consumer Staples		NM	0.98	4.05%				144.8			(0.2%)	966,415	380,606		
Advanced Technology Co.	ATCK.KW	13.6	1.11	2.99%	NA	0.501	0.021	75.2	0.595	0.379	13.9%	3,548	1,628	0.1%	
Yiaco 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%	
Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	14.4	2.35	0.00%	0.02	0.618	0.000	139.1	1.378	0.556	(10.4%)	0	0	0.0%	
Health Care		14.0	2.35	2.99%				214.9			(3.2%)	3,548	1,628		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%	
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%	
Sultan Center Food Products Co.	SCFK.KW	NM	0.61	0.00%	0.54	0.096	(0.003)	26.8	0.230	0.091	(11.9%)	197,023	18,566	1.2%	
IFA Hotels & Resorts Co.*	IFAH.KW	5.0	2.66	0.00%	0.51	0.028	0.000	17.2	0.063	0.025	(1.8%)	295,103	7,987	1.0%	
Oula Fuel Marketing Co.	OULA.KW	15.3	0.91	3.47%	0.45	0.144	0.002	58.3	0.168	0.140	(0.7%)	245,725	35,112	0.5%	
Kuwait Resorts Co.	MUNK.KW	12.2	0.52	3.46%	0.74	0.080	0.000	15.7	0.104	0.067	(0.9%)	0	0	3.4%	
Jazeera Airways Co.	JAZK.KW	12.8	9.58	1.98%	0.71	1.620	0.030	356.4	2.099	1.231	(14.7%)	953,520	1,552,854	4.6%	
Soor Fuel Marketing Co.	SOOR.KW	18.2	0.88	3.47%	0.46	0.144	(0.004)	58.3	0.167	0.140	(3.4%)	15,180	2,187	0.3%	
Future Kid Entertainment and R.E Co.	KIDK.KW	9.5	1.03	0.00%	0.10	0.118	(0.001)	13.5	0.133	0.077	6.3%	25,000	2,950	1.0%	
Jiyad Holding Co	JIYAD.KW	NM	0.21	0.00%	0.75	0.018	0.000	3.3	0.089	0.015	(22.8%)	2,325,448	41,664	77.7%	
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%	810,507	200,523	9.4%	
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%	
Ali Alghanim Sons Automotive Co.	ALG.KW	14.5	4.32	6.31%	0.48	0.861	0.013	236.0	0.966	0.750	7.0%	821,286	703,918	NA	
Consumer Discretionary		13.6	1.03	3.36%				932			(5.1%)	5,688,792	2,565,760		
Zain	ZAIN.KW	11.9	2.01	5.91%	1.28	0.558	(0.006)	2,414.5	0.698	0.541	(0.9%)	3,519,460	1,972,111	2.0%	_
National Mobile Telecom Co.	OORE.KW	15.1	1.09	3.00%	0.59	1.160	0.010	581.3	1.280	0.618	0.1%	34,007	39,209	0.4%	
AAN digital services Co.	AAN.KW	NM	2.48	0.00%	1.15	0.086	0.000	14.0	0.096	0.084	436.6%	0	0	0.0%	
Kuwait Telecommunication Co.	STC.KW	16.5	3.23	8.00%	0.62	0.750	0.013	749.1	1.189	0.423	28.2%	4,765,503	3,581,111	7.3%	
Hayat Communications Co.	HAYK.KW	NM	0.45	0.00%	1.01	0.057	0.001	4.9	0.110	0.049	(5.7%)	150	9	0.3%	
Telecommunications		15.1	2.01	5.91%				3,763.9			4.0%	8,319,120	5,592,440		:
National Bank of Kuwait	NBKK.KW	17.6	2.43	3.11%	1.20	1.124	(0.006)	8,488.8	1.159	0.962	4.3%	2,549,160	2,865,407	1.3%	
Gulf Bank	GBKK.KW	17.0	1.46	3.12%	1.10	0.321	(0.002)	1,027.4	0.385	0.266	2.2%	1,373,108	441,667	2.7%	
Commercial Bank of Kuwait	CBKK.KW	17.0	1.40	3.80%	0.33	0.498	0.000	942.2	0.549	0.447	(0.4%)	0	0	0.0%	
Ahli Bank of Kuwait	ABKK.KW	17.9	1.18	2.33%	0.65	0.340	(0.001)	602.0	0.355	0.239	4.9%	1,161,244	395,896	1.7%	
Ahli United Bank - Kuwait	BKME.KW	18.1	1.30	2.56%	0.84	0.278	(0.009)	626.1	0.324	0.250	(2.1%)	3,238,284	895,589	0.8%	
Kuwait International Bank	KIBK.KW	19.6	0.89	1.74%	0.99	0.204	(0.001)	216.3	0.259	0.186	4.1%	3,701,360	757,434	14.8%	
Burgan Bank	BURG.KW	16.1	1.00	2.19%	1.05	0.228	0.000	748.5	0.307	0.205	4.1%	1,983,292	453,155	1.0%	
Kuwait Finance House	KFH.KW	41.1	5.78	1.72%	1.40	0.867	0.007	11,555.1	1.039	0.754	5.3%	30,021,187	26,061,544	3.5%	
Boubyan Bank	BOUK.KW	45.1	3.71	0.76%	1.04	0.787	(0.004)	2,942.0	0.965	0.713	(1.4%)	718,396	565,808	0.7%	
Warba Bank	WARB.KW	21.3	1.65	1.26%	0.98	0.239	(0.003)	478.0	0.290	0.216	1.7%	3,572,627	857,726	3.9%	
= 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%	
Banks		18.1	1.46	2.33%				31,026.5			3.2%	48,318,658	33,294,227		1



### **Boursa Kuwait Daily Bulletin** Tuesday, February 7, 2023 Valuation Multiples Price (KWD) Daily Trading Data YTD-23 MKT Cap YTD-23 Volume Reuters Trailing Trailing Dividend 52 Weeks 52 Weeks Value Capital DTD Company (KWD Mn.) Ticker P/E (X) P/BV (X) Yield Beta Closing Chang High (KWD) Low (KWD Return # (Shrs.) (KWD) Turnove ROE Kuwait Insurance Co. KINS.KW 8.1 0.81 5.79% 0.06 0.541 0.001 100.0 0.627 0.380 3.2% 9.100 4.922 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% 2.5% 6.68% 0.000 0.453 3.4% 0 12.3% Ahleiah Insurance Co. AINS KW 6.9 0.84 0.16 0.515 111.6 0.612 0.2% Warba Insurance and Reinsurance Co. WINSRE .KW 12.6 0.56 7.77% 0.39 0.123 0.000 20.9 0.140 0.107 0.8% n 0 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% 10.8% First Takaful Insurance Co. 49.3 0.60 0.00% 0.36 0.046 0.000 4.9 0.062 0.034 0.0% 0.0% 1.2% FTIK.KW Wethag Takaful Insurance Co. 5.9 0.63 0.00% 0.49 0.023 0.000 2.6 0.054 0.022 (4.9%)1.7% 10.7% WETH.KW 0.02 0.191 0.000 28.5 0.000 0.000% Bahrain Kuwait Insurance Co. BKIK.KW 7.9 0.87 8.36% 0.000 n 0.0% 11.0% Insurance 8.8 0.83 6.24% 625.5 1.2% 9,100 4,922 7.6% 0.023 0.035 0.020 Sokouk Holding Co. SHCK.KW 13.9 0.52 0.00% 1.09 0.000 12.9 (2.2%)68,615 1,531 1.1% 3.7% 101.8 Kuwait Real Estate Co. KREK.KW 16.2 0.81 2.65% 0.99 0.110 0.000 0.186 0.097 1.9% 3.441.504 376,394 26.6% 5.0% United Real Estate Co. UREK.KW NM 0.49 0.00% 0.44 0.065 0.000 84.6 0.121 0.060 3.0% 412,349 26,911 0.5% 0.4% National Real Estate Co. NM 0.59 0.00% 1.25 0.099 0.000 184.3 0.213 0.099 (20.6%)5,557,348 554,250 13.3% NM NREK.KW 288.3 584,089 hia Real Estate Co. SRFK KW 18.3 1.79 2.56% 0.34 0.560 0.011 0.550 0.428 9.2% 1,057,228 4.7% 9.8% Tamdeen Real Estate Co. 9.1 0.70 2.43% 0.18 0.380 0.000 152.6 0.390 0.296 2.7% 10,001 3,631 0.1% 7.7% TAMK.KW 1.73% Aijal Real Estate Entertainment Co. AREC.KW 18.9 0.42 0.46 0.287 0.002 55.5 0.344 0.268 (0.7%)10.000 2.860 0.6% 2.2% 0.25 Al Massaleh Real Estate Co. MREC.KW NM 0.48 0.00% 0.029 (0.000)6.8 0.052 0.027 (3.0%)8,304 243 0.2% NM 0.36 0.00% 1.25 0.030 (0.000)0.044 0.024 15.5% 538,910 16,083 4.9% NM Arab Real Estate Co. ARAB.KW NM 15.1 AL-Enma'a Real Estate Co.\* ENMA.KW NM 0.62 0.00% 0.72 0.057 0.001 25.4 0.081 0.050 (5.0%)523,685 29,535 0.7% NM 1.66% 17.4 1.86 1.08 0.841 0.010 1,044.3 0.910 0.720 257,282 216,263 0.7% 10.7% Mabanee Co. MABK.KW (0.8%)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%)730,500 58,387 3.4% 7.1% The Commercial Real Estate Co. 19.8 0.59 0.00% 0.64 0.098 0.000 171.7 0.132 0.094 (1.0%)3,685,688 361,447 6.0% 3.0% TUK.KW 588 1.2% 68.6 0.81 0.00% 0.41 0.062 0.000 7.5 0.100 0.053 (2.2%)10,050 0.4% Sanam Real Estate Co. SANK.KW A'ayan Real Estate Co. 25.5 0.55 0.00% 0.64 0.079 (0.001)32.6 0.093 0.056 1.6% 332,820 26,171 7.4% 2.2% AYRE.KW Agar Real Estate Investment Co. 17.6 0.50 1.64% 0.00 0.061 (0.001)14.1 0.084 0.052 (4.6%) 73,000 4,367 0.4% 2.8% AQAR.KW Kuwait Real Estate Holding Co. 11.9 0.76 0.00% 0.46 0.033 0.000 6.2 0.057 0.031 (0.3%)0.0% 6.4% ALAQ.KW 1.4% MAZAYA Holding Co. MAZA.KW 29.4 0.42 0.00% 1.06 0.042 (0.003)26.6 0.079 0.043 (12.1%)6.847.483 294,570 4.6% Tijara Real Estate & Investment Co. 579,279 TIJA.KW 8.6 0.51 5.31% 0.48 0.057 0.001 20.9 0.089 0.044 5.6% 32,512 1.9% 5.9% NM 0.99 0.000 Al TAMEER Real Estate Investment Co. 0.41 0.00% 0.024 5.6 0.042 0.018 11.9% 100 2 2.4% NM AMAR.KW (0.001)716 Arkan Al-Kuwait Real Estate Co. \* ARKK.KW 11.2 0.81 5.22% 0.27 0.115 28.9 0.144 0.113 (0.9%)6,175 0.1% 7.2% Al-Argan International Real Estate Co. 11.3 0.30 0.00% 0.39 0.091 (0.001)23.2 0.144 0.073 (2.4%)8,321 733 0.1% 2.6% ARGK.KW 4.3 1.54 0.00% 0.62 0.051 (0.006)16.6 0.075 0.048 2,000 106 0.1% 36.2% Munshaat Real Estate Projects Co. (15.7%)MUNS.KW First Dubai For Real Estate Development 20.4 0.43 0.00% 1.46 0.045 (0.001)32.7 0.114 0.044 (8.8%)97,492 4,280 1.0% 2.1% FIRST.KW Kuwait Business Town Real Estate Co. KBTK.KW 10.9 0.65 0.00% 1.09 0.052 0.000 30.1 0.092 0.046 (6.6%) 1,687,000 89,134 4.3% 6.0% MENA Real Estate Co. \* NM 0.32 0.00% 0.92 0.028 0.000 3.9 0.051 0.028 0.0% 0 0 0.0% NM = MENK.KW Real Estate Trade Centers Co. MARA.KW 15.6 0.32 0.00% 0.41 0.058 0.000 8.0 0.105 0.043 (3.3%)48 3 0.2% 2.1% Kuwait Remal Real Estate Co. NM 1.01 0.00% 0.85 0.008 0.000 2.4 0.020 0.007 0.0% 0 0 0.0% NM REMAL.KW Mashaer Holding Co. NM 0.61 0.00% 0.51 0.053 (0.001)9.3 0.075 0.049 (4.0%)102,820 5,463 0.8% NM MASHAER.KW Al Masaken Intl. Real Estate Dev. Co. MASKN.KW NM 0.44 0.00% 0.25 0.026 0.000 2.5 0.050 0.023 (3.7%)26,335 641 0.3% NM Dalgan Real Estate Co. NM 1.92 0.00% 0.07 0.222 (0.007)13.1 0.249 0.195 (3.5%)201,250 44,280 5.3% 1.0% DALQ.KW Dar Al Thurava Real Estate Co. 27.4 1.75 0.00% NA 0.204 0.000 29.9 0.225 0.100 (4.7%)0.0% 6.4% THURY.KW 0 0.1% Osos Holding Group Co. 9.5 0.96 9.17% 0.31 0.109 0.000 11.4 0.147 0.094 (0.9%)n 10.1% OSOS.KW KFH Capital REIT BAITAKREIT.KW NA NA 0.04% 0.07 1.083 (0.057)25.6 1.384 1.139 (14.0%) 14,696 16,074 1.4% NA Real Estate 15.9 0.59 2.56% 2,521.2 (2.1%) 26,290,283 2,751,263 3.4%



### **Boursa Kuwait Daily Bulletin** Tuesday, February 7, 2023 Valuation Multiples Price (KWD) Daily Trading Data YTD-23 MKT Cap 52 Weeks 52 Weeks (KWD Mn.) High (KWD) Low (KWD) **YTD-23** Volume Value Reuters Trailing Trailing Dividend Capital Company Ticker P/E (X) P/BV (X) Yield Beta Closing Change Return # (Shrs.) (KWD) Turnove ROE ▲ Kuwait Investment Co. 502,433 30.9 0.73 16.79% 0.88 0.148 0.001 81.1 0.300 0.113 (2.6%)73,798 4.6% 2.4% KINV.KW Commercial Facilities Co. 9.3 0.60 8.03% 0.53 0.188 0.007 95.5 0.228 0.165 5.0% 1,148,256 212,201 0.8% 6.5% FACI.KW Int'l Financial Advisors Co. 7.6 0.62 0.00% 1.26 0.097 (0.001)24.2 0.127 0.082 (2.1%)2,366,150 230,410 79.2% 8.2% IFIN.KW 5.5% National Investment Co. NINV.KW 17.6 0.98 18.81% 1.29 0.239 0.000 190.5 0.475 0.211 0.8% 245,148 58,667 2.6% NM 1.79 4.27% 0.72 0.116 (0.001)580.3 0.215 0.099 3.6% 5,857,139 690,107 4.6% NM Kuwait Projects Co.(Holding) KPRO.KW 28.8 5.43% 0.000 42.8 0.066 9.5% 200,300 17,929 1.8% 3.2% Coast Invest, & Development Co. COAS.KW 0.91 1.29 0.092 0.125 The Securities House Co. 11.7 0.67 0.00% 1.19 0.068 0.000 27.9 0.105 0.052 (4.4%)235,148 15,998 3.5% 5.7% SECH.KW Arzan Financial Group For Fin. & Invest. 8.7 0.79 2.03% 1.02 0.119 0.001 95.5 0.180 0.109 3.5% 571,519 67,556 7.4% 9.2% ARZA.KW Kuwait Financial Centre 31.1 0.53 9.29% 0.82 0.107 0.002 53.7 0.196 0.101 1.9% 94,000 9,928 1.3% 1.7% MARKZ.KW Kuwait & M.E. Financial Inv. Co. 11.9 0.76 7.95% 0.53 0.088 0.001 19.4 0.175 0.086 (6.9%)191,900 17,040 0.8% 6.4% KMEF.KW First Investment Co. 59.4 0.46 0.00% 1.07 0.053 (0.001)23.6 0.104 0.053 (15.9%)762,818 40,343 3.5% 0.8% OLAK.KW 3.98 0.00% 0.97 0.000 169.9 0.464 0.217 5.8% 167,999 69,377 0.7% 0.2% **Gulf Investment House** GIHK.KW NM 0.418 1.05 5.28% 1.32 0.142 (0.002)94.3 0.204 0.104 6.8% 3,326,078 475,153 40.4% 8.0% A'avan Leasing & Investment Co. AAYA.KW 13.1 Bavan 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% NM 29.2 0.80 9.97% 0.44 0.090 (0.005)11.4 0.118 0.062 (7.7%)18,299 1,653 0.2% 2.8% Osoul Investment Co. OSUL.KW Kuwait Finance & Investment Co. NM 0.51 0.00% 0.38 0.070 0.003 21.5 0.097 0.055 7.1% 20 0.2% NM KFSK.KW 5.8 0.56 9.90% 0.57 0.101 (0.001)34.6 0.167 0.089 (1.9%)342,728 34,691 4.5% 9.6% Kamco Investment Co. KAMC.KW National International Holding Co. 21.1 0.72 0.00% 0.74 0.125 0.000 27.5 0.167 0.091 (3.8%)392,010 48,725 14.6% 3.4% NIHK.KW UniCap Investment and Finance UNICAP.KW 20.1 0.60 0.00% 0.61 0.054 (0.000)12.1 0.079 0.050 (11.3%)243,383 12,731 2.1% 3.0% Al Madar Finance & Investment Co. 1.07 0.00% 0.33 0.113 0.000 23.4 0.120 0.083 (0.9%)0.0% 1.9% MADR.KW 56.8 0 11.5 0.89 14.0 9,102 1,337 0.2% 9.6% Al-Deera Holding DEER.KW 1.11 0.00% 0.153 0.003 0.199 0.137 (4.4%)Al-Safat Investment Co. NM 1.42 0.00% 2.56 0.109 0.000 30.8 0.271 0.091 1.9% 489,846 53,045 8.9% NM ALSAFAT.KW Ekttitab Holding Co. NM 0.31 0.00% 0.99 0.010 (0.000)3.1 0.020 0.009 (7.7%)301,148 2.911 24.0% NM EKTT.KW NOOR Financial Investment Co. 5.2 1.14 0.00% 1.24 0.183 (0.003)93.4 0.295 0.162 3.4% 363,884 66,407 2.7% 22.0% NOOR.KW Tamdeen Investment Co. 15.8 0.66 1.62% 0.36 0.605 0.000 206.0 0.625 0.309 (0.8%)0 0.0% 4.2% TAMI.KW 0.35 0.00% 0.64 0.036 0.000 0.057 0.026 n n 0.2% 6.2% Kuwait Emirates Holding Co. 5.7 6.3 (5.3%)EMIRATES.KW Asiva Capital Investment Co. 0.49 0.00% 0.62 42.0 0.071 0.037 1,528,457 83,187 11.6% 14.4% ASIYA.KW 3.4 0.054 (0.001)(5.1%)0.003 0.6% Rasivat Holding Co. RASIYAT.KW NM 2.17 0.00% NA 0.165 24.8 0.181 0.080 (2.4%)1,017,150 165,806 19.7% Alimtiaz Investment Group ALIMk.KW NM 0.39 13.08% 1.05 0.064 (0.001)68.0 0.138 0.064 (14.4%)1,404,871 90,731 2.3% NM 0.61 1.36 0.027 0.000 11.7 0.059 0.025 276,703 7,485 3.2% 7.2% Manazel Holding Co. MANK.KW 8.5 0.00% (0.4%)National Industries Group 21.4 0.97 5.58% 1.44 0.215 0.001 470.0 0.314 0.205 (0.9%)7,638,902 1,649,543 4.9% 4.5% NIND.KW Warba Capital Holding Co. 0.57 0.085 (0.004)8.5 0.070 2,823 WARBACAP.KW NM 1.08 0.00% 0.108 5.1% 33,351 1.1% NM Arabi Holding Group Co. NM 2.21 0.00% 0.29 0.371 (0.005)63.1 0.499 0.200 15.2% 828,148 310,038 7.2% NM AGHC.KW Privatization Holding Co. KPPC.KW NM 0.28 0.00% 0.85 0.033 (0.002)19.9 0.063 0.032 (9.2%)166,034 5,466 0.3% NM Credit Rating & Collection Co. 0.75 0.00% 0.05 0.022 0.000 3.6 0.040 0.014 0.5% 0.6% NM TAHS.KW NM Egypt Kuwait Holding Co. EKHK.KW 6.4 2.13 7.65% 0.19 0.366 0.000 412.4 0.4490.353 (2.7%)112,909 40,446 0.3% 33.4% GFH Financial Group 9.7 0.91 1.62% 0.96 0.077 (0.001)269.5 0.110 0.073 1.6% 21,936,843 1,706,222 9.0% 9.4% GFH.KW 0.55 0.00% 0.001 0.070 72,549 5,923 2.9% INOV.KW 19.4 0.82 0.083 24.9 0.189 (5.8%)0.9% Amar For Finance and Leasing Co. 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% AMARF.KW Al-Manar Financing & Leasing Co. 0.000 16.2 ALMANAR.KW 12.8 0.60 0.00% 0.51 0.061 0.079 0.049 4.4% 0 n 0.1% 4.7% 3.25% 2.000 (0.007)401.6 624,182 1,250,530 30.8% Boursa Kuwait Securities Co BOURSA.KW 20.8 6.41 0.89 2.870 1.880 (2.5%)1.5% **Financial Services** 12.8 0.73 7.65% 3,842.9 0.2% 53,469,407 7,518,206 6.0%



Boursa Kuwait Daily Bulletin Tuesday, February 7, 2023															2023
		Valuation Multiples				Price (I	(WD)					Daily Tradin	g Data	YTD-23	
Company	Reuters Ticker	Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change		52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return <sup>#</sup>	Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
= Automated Systems Co.	ASCK.KW	NM	0.89	0.00%	0.22	0.101	0.000	10.1	0.110	0.074	5.4%	0	0	0.3%	NM
Technology		NM	0.89	0.00%				10.1			5.4%	0	0		NM
Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	15.1	1.69	3.83%	0.43	0.183	0.000	201.3	0.229	0.176	(2.7%)	158,650	28,852		11.3%
Utilities		15.1	1.69	3.83%				201.3			(2.7%)	158,650	28,852	1	L1.3%
Boursa Kuwait		13.7	0.81	2.58%				47,424.5			1.45%	159,028,332	60,714,731		8.6%
	Year-to-Date 2023 Top Movers & Most Active Stocks														
YTD Top % Gainers		Close Percent YTD Top % Losers								Close		Pe	ercent		
		(KWD)		Change				11D 10p 3	U LUSCIS			(KWD)		Cl	hange
AAN Digital Services Co.		0.086		436.6%				Jiyad Holding Co.				0.018		(22	2.8%)
The Energy House Co.	0.083		285.1%				Metal & Recycling Co.				0.039	0.039 (21.8%			
Kuwait Telecommunication Co.				28.2%				National Real Estate Co.				0.099	0.099 (20.6%		
Arab Real Estate Co.	0.030		15.5%				Agility (PWC Logistics)				0.603	0.603 (16.3%			
Arabi Holding Group Co.		0.371		15.2%				First Investment Co.				0.053	(15.9%)		
YTD Most Active by Volume		Close		Volume				YTD Most Active by Value				Close		\	Value
		(KWD)		(Shrs.)								(KWD)			(KWD)
Kuwait Finance House		0.867	466	,244,038				Kuwait Finance House				0.867		383,57	8,024
GFH Financial Group		0.077	314	,412,690				Agility (PWC Logistics)				0.603		171,84	6,708
Agility (PWC Logistics)		0.603	282	,551,046				National Bank of Kuwait				1.124		105,45	9,161
A'ayan Leasing & Investment Co.		0.142	268	,406,054				Kuwait Telecommunication Co.				0.750		51,51	5,933
National Real Estate Co.		0.099	246	,815,666				Zain				0.558		48,81	6,468

<sup>\*</sup> Different Fiscal Year Company

## **Disclaimer & Important Disclosures**

Kamco Invest is authorized and fully regulated by the Capital Markets Authority ("CMA, Kuwait") and partially regulated by the Central Bank of Kuwait ("CBK").

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## Kamco Invest Ratings

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