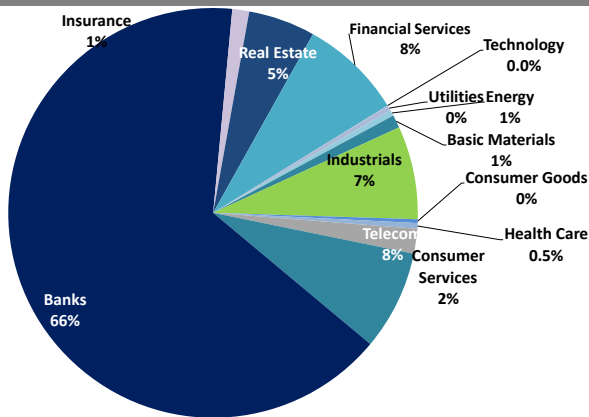


Boursa Kuwait Daily Report

February 8, 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	11,555.1	41.1	14.1%
2- National Bank of Kuwait	8,473.7	17.6	13.8%
3- Ahli United Bank - Bahrain	3,400.1	22.1	11.6%
4- Boubyan Bank	2,934.5	45.0	8.2%
5- Zain	2,405.8	11.9	16.8%
6- Agility (PWC Logistics)	1,564.6	38.4	3.0%
7- Mabane Co.	1,036.8	17.3	10.7%
8- Gulf Bank	1,024.2	17.0	8.6%
9- Commercial Bank of Kuwait	944.1	17.1	8.2%
10- Kuwait Telecommunication Co.	763.0	16.8	19.6%
Total	34,102	23.58	11.7%

*: 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
Salbookh Trading Co.	0.015	0.002	14.3%
National Cleaning Co.	0.034	0.003	8.2%
Privatization Holding Co.	0.035	0.002	5.5%
Sokouk Holding Co.	0.024	0.001	4.9%
Gulf Investment House	0.430	0.012	2.9%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.103	(0.010)	(8.8%)
The Energy House Co.	0.076	(0.007)	(8.7%)
Al TAMEER Real Estate Investment Co.	0.022	(0.002)	(6.4%)
National Mobile Telecom Co.	1.093	(0.067)	(5.8%)
ACICO Industries Co.	0.077	(0.004)	(4.8%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
GFH Financial Group	0.078	0.4%	12,934,147
National Real Estate Co.	0.097	(2.1%)	9,063,325
Kuwait International Bank	0.204	0.0%	8,885,563
A'ayan Leasing & Investment Co.	0.146	2.8%	8,478,493
Agility (PWC Logistics)	0.613	1.7%	8,323,056

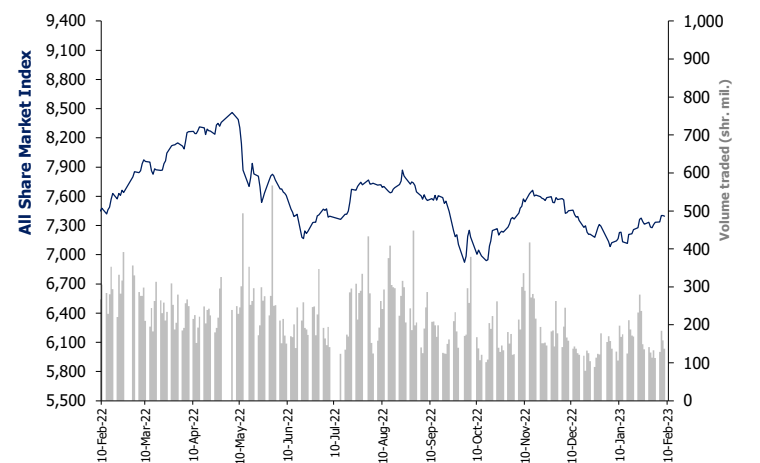
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	47,377.8	▼	(0.1%)	1.4%	1.4%
Energy	215.4	▼	(0.1%)	(26.2%)	(6.2%)
Basic Materials	476.6	▲	0.3%	(0.0%)	(0.2%)
Industrials	3,482.5	▲	0.9%	1.6%	(7.5%)
Consumer Staples	142.9	▼	(1.4%)	(1.5%)	(1.6%)
Health Care	214.8	▼	(0.1%)	0.8%	(3.2%)
Consumer Discretionary	926.9	▼	(0.5%)	(0.0%)	(5.6%)
Telecommunications	3,735.5	▼	(0.8%)	1.8%	3.2%
Banks	31,001.3	▼	(0.1%)	2.0%	3.2%
Insurance	627.4	▲	0.3%	1.3%	1.5%
Real Estate	2,505.1	▼	(0.6%)	(0.6%)	(2.8%)
Financial Services	3,838.0	▼	(0.1%)	0.3%	0.0%
Technology	10.1	=	0.0%	5.5%	5.4%
Utilities	201.3	=	0.0%	0.5%	(2.7%)

Market Breadth	 43	 57	 54		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	8,235.02	(3.4)	(0.0%)	1.9%	1.5%
Main 50 Index	5,694.23	(15.9)	(0.3%)	(0.5%)	(0.4%)
Main Market Index	5,655.36	(18.9)	(0.3%)	0.6%	1.0%
All Share Market Index	7,393.22	(7.3)	(0.1%)	1.6%	1.4%
Market Cap (KWD Mn)	47,377.81	(46.7)	(0.1%)	1.4%	1.4%

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)	137.1	(21.9)	(13.8%)	161.5	286.7
Value Traded (KWD Mn)	37.9	(22.86)	(37.7%)	47.1	61.3
No. of Trades	9,274	(1,729)	(15.7%)	9,497	11,526

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.867	0.0%	6,773,048
Agility (PWC Logistics)	0.613	1.7%	5,104,401
Kuwait Telecommunication Co.	0.764	1.9%	3,948,201
National Bank of Kuwait	1.122	(0.2%)	2,498,593
Kuwait International Bank	0.204	0.0%	1,823,450

Boursa Kuwait - Premier Market

Wednesday, February 8, 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	1.122	(0.002)	(0.2%)	8,474	22.3%	17.9%	17.6	2.43	3.1%	1.20	13.8%	4.1%	98.47	107.96
▼	Gulf Bank	0.320	(0.001)	(0.3%)	1,024	2.7%	2.2%	17.0	1.45	3.1%	1.10	8.6%	1.9%	91.30	28.43
=	Kuwait International Bank	0.204	0.000	0.0%	216	0.6%	0.5%	19.6	0.89	1.7%	0.99	4.5%	4.1%	165.58	33.60
▼	Burgan Bank	0.227	(0.001)	(0.4%)	745	2.0%	1.6%	16.1	0.99	3.5%	1.05	6.2%	3.7%	33.05	7.36
=	Kuwait Finance House	0.867	0.000	0.0%	11,555	30.5%	24.4%	41.1	5.78	1.7%	1.40	14.1%	5.3%	474.05	390.35
▼	Boubyan Bank	0.785	(0.002)	(0.3%)	2,934	7.7%	6.2%	45.0	3.70	0.8%	1.04	8.2%	(1.6%)	25.72	20.27
▼	National Investments Co	0.237	(0.002)	(0.8%)	189	0.5%	0.4%	17.4	0.97	19.0%	1.29	5.5%	0.0%	21.27	5.15
=	Kuwait Projects Co. (Holding)	0.116	0.000	0.0%	580	1.5%	1.2%	NM	1.79	4.3%	0.72	NM	3.6%	235.87	26.07
▼	Al Imtiaz Investment Group	0.064	(0.000)	(0.2%)	68	0.2%	0.1%	NM	0.39	13.1%	1.05	NM	(14.6%)	25.98	1.77
▼	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%	248.75	27.11
▼	Mabane Co.	0.835	(0.006)	(0.7%)	1,037	2.7%	2.2%	17.3	1.84	1.7%	1.08	10.7%	(1.5%)	8.67	7.25
▼	National Industries Group (Holding)	0.213	(0.002)	(0.9%)	466	1.2%	1.0%	21.2	0.96	5.6%	1.44	4.5%	(1.8%)	109.27	23.26
▲	Gulf Cable and Electrical Industries	1.229	0.002	0.2%	256	0.7%	0.5%	11.8	1.18	4.8%	1.04	10.0%	1.2%	2.21	2.68
▲	Boubyan Petrochemical Co.	0.799	0.003	0.4%	417	1.1%	0.9%	8.4	1.58	7.3%	0.74	18.8%	(0.1%)	9.01	7.04
▲	Agility Public Warehousing Co.	0.613	0.010	1.7%	1,565	4.1%	3.3%	38.4	1.13	3.1%	1.52	3.0%	(14.9%)	290.87	176.95
▼	Mobile Telecommunications Co.	0.556	(0.002)	(0.4%)	2,406	6.3%	5.1%	11.9	2.00	5.9%	1.28	16.8%	(1.2%)	90.20	50.23
▲	Human Soft Holding Co.	3.405	0.055	1.6%	414	1.1%	0.9%	7.2	3.42	11.7%	0.49	47.7%	(3.3%)	5.70	19.59
▼	ALAFCO Aviation Lease and Finance Co.	0.208	(0.003)	(1.4%)	198	0.5%	0.4%	NM	0.77	0.0%	0.89	NM	2.5%	64.41	13.33
▼	Jazeera Airways Co.	1.590	(0.030)	(1.9%)	350	0.9%	0.7%	12.6	9.40	3.1%	0.72	74.6%	(16.3%)	10.50	17.42
=	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	0.240	0.001	0.4%	480	1.3%	1.0%	21.4	1.66	1.3%	0.98	7.8%	2.1%	80.41	19.15
▼	Mezzan Holding Co.	0.389	(0.005)	(1.3%)	121	0.3%	0.3%	NM	1.23	4.1%	0.47	NM	(1.0%)	18.11	7.21
▼	Integrated holding Co.	0.366	(0.004)	(1.1%)	93	0.2%	0.2%	23.8	1.49	2.7%	0.51	6.3%	(1.1%)	23.87	8.80
=	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%)	13.05	2.37
▲	Boursa Kuwait Securities Co.	2.050	0.050	2.5%	412	1.1%	0.9%	21.3	6.57	3.2%	0.89	30.8%	(0.1%)	3.13	6.33
▲	Ali Alghanim Sons Automotive Co.	0.870	0.009	1.0%	238	0.6%	0.5%	14.6	4.36	6.2%	0.48	29.8%	8.1%	12.57	10.49
Subtotal- Premier Market Stocks		8,235.02	(3.36)	0.0%	37,939	100%	80%	17.4	1.62	4.62%		10.5%	1.5%	2,162.01	1,020.18
Rest of the Market					9,438		20%	11.7	0.70	2.15%		5.4%		2,359.31	297.89

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Wednesday, February 8, 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	0.77	0.00%	1.08	0.038	0.000	7.6	0.054	0.034	(15.6%)	0	0	0.5%	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	0.1%	7.0%
= National Petroleum Services Co.	NAPS.KW	11.0	1.88	4.29%	0.18	0.790	0.000	76.6	1.040	0.625	0.1%	0	0	0.3%	17.0%
▼ The Energy House Co.	ENER.KW	NM	0.17	0.00%	0.72	0.076	(0.007)	3.4	0.354	0.001	251.6%	35,890	2,808	5.9%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.20	0.00%	1.06	0.014	0.000	6.6	0.026	0.013	(0.7%)	259,197	3,656	7.4%	NM
= Borgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.4	0.42	0.00%	0.16	0.118	0.000	29.9	0.161	0.094	2.6%	172,818	20,279	3.5%	4.4%
Energy		11.0	0.59	4.99%				215.4			(6.2%)	467,905	26,743		1.2%
▼ Kuwait Foundry Co.	KFDC.KW	12.1	1.17	0.00%	0.51	0.285	(0.001)	20.6	0.378	0.260	(3.1%)	24,032	6,868	0.1%	9.7%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	8.4	1.58	7.32%	0.74	0.799	0.003	416.6	1.125	0.750	(0.1%)	149,898	119,690	1.7%	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	8.79%				476.6			(0.2%)	173,930	126,558		19.3%
= Specialities Group Holding Co.	SPEC.KW	9.3	0.61	5.68%	0.65	0.117	0.000	18.9	0.152	0.076	7.3%	659,906	77,652	17.5%	6.5%
▲ Kuwait Cement Co.	KCEM.KW	NM	0.80	2.25%	0.58	0.216	0.004	154.0	0.295	0.194	(3.1%)	33,307	7,038	0.6%	0.5%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	11.8	1.18	4.84%	1.04	1.229	0.002	255.8	1.850	0.860	1.2%	139,937	170,825	1.1%	10.0%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	20.4	1.62	3.25%	0.70	0.615	0.005	110.8	0.960	0.501	0.3%	151,804	93,148	3.4%	8.0%
▲ Kuwait Portland Cement Co.	PCEM.KW	17.5	1.16	8.26%	0.47	0.847	0.002	84.9	1.240	0.751	3.7%	188	156	0.3%	6.6%
▼ Shuaiba Industrial Co.	PAPE.KW	11.7	0.82	7.73%	0.17	0.153	(0.001)	15.2	0.310	0.134	(5.0%)	17,500	2,610	1.8%	7.0%
▲ Metal & Recycling Co.	MRCK.KW	NM	0.51	0.00%	0.21	0.040	0.001	3.6	0.104	0.039	(19.8%)	37,610	1,483	0.7%	NM
▼ ACICO Industries Co.	ACIC.KW	NM	0.39	0.00%	0.54	0.077	(0.004)	25.4	0.208	0.076	(8.9%)	2,428,582	187,763	1.7%	NM
▲ National Industries Co.	NIBM.KW	12.6	0.78	5.39%	0.21	0.185	0.002	66.5	0.260	0.172	(4.6%)	11,590	2,136	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	1.30	0.00%	0.15	0.120	0.000	36.0	0.158	0.097	8.1%	485,881	57,524	23.8%	NM
▲ Salbookh Trading Co.	SALB.KW	NM	0.44	0.00%	0.61	0.015	0.002	1.5	0.045	0.013	(1.3%)	205,011	2,993	1.8%	NM
▲ Agility (PWC Logistics)	AGLT.KW	38.4	1.13	3.10%	1.52	0.613	0.010	1,564.6	1.063	0.563	(14.9%)	8,323,056	5,104,401	11.4%	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%)	254	611	0.0%	52.3%
▲ National Cleaning Co.	CLEA.KW	NM	0.28	0.00%	0.76	0.034	0.003	7.9	0.063	0.030	3.9%	10	0	0.9%	NM
= Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.35	0.00%	0.76	0.060	0.000	16.5	0.089	0.054	2.0%	5,951	347	1.2%	17.2%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	17.2	1.19	8.29%	0.50	0.306	(0.001)	36.3	0.513	0.279	3.0%	4,051	1,215	0.2%	6.9%
▲ Humansoft Holding Co.	HUMN.KW	7.2	3.42	11.69%	0.49	3.405	0.055	414.2	3.704	3.006	(3.3%)	91,106	309,065	4.7%	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	8.7	1.62	5.44%	0.68	0.458	(0.010)	78.4	0.500	0.339	0.9%	386,926	175,849	1.8%	18.5%
▲ United Projects Group	UPAC.KW	43.2	0.72	0.00%	0.20	0.200	0.001	75.5	0.290	0.181	(2.0%)	7,069	1,383	0.0%	1.7%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.77	0.00%	0.89	0.208	(0.003)	198.0	0.234	0.162	2.5%	3,398,915	711,560	6.8%	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%)	270,000	20,895	3.5%	7.4%
▼ Integrated holding Co.	INTEGRATED.KW	23.8	1.49	2.73%	0.51	0.366	(0.004)	92.6	0.478	0.321	(1.1%)	966,100	357,256	9.4%	6.3%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	6.0	0.56	6.52%	0.16	0.092	0.000	33.4	0.108	0.086	(4.5%)	7,716	710	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	13.8	1.14	4.64%	0.07	0.345	0.002	51.8	0.410	0.300	5.2%	110	38	0.6%	8.3%
Industrials		11.8	0.82	5.42%				3,482.5			(7.5%)	17,632,580.0	7,286,657		4.0%

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		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	0.69	0.00%	0.28	0.105	(0.002)	22.0	0.183	0.100	(4.5%)	10,000	1,050	0.2%	NM
▼ Mezzan Holding Co.	MEZZ.KW	NM	1.23	4.10%	0.47	0.389	(0.005)	120.9	0.593	0.345	(1.0%)	881,770	345,156	5.8%	NM
Consumer Staples		NM	0.96	4.10%				142.9			(1.6%)	891,770	346,206		NM
▼ Advanced Technology Co.	ATCK.KW	13.6	1.11	3.00%	NA	0.500	(0.001)	75.0	0.595	0.379	13.6%	51,000	24,277	0.2%	8.2%
= Yiac Medical Co.	YIAC.KW	NM	10.32	0.00%	NA	0.450	0.000	0.7	0.450	0.450	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	0.000	139.1	1.378	0.556	(10.4%)	0	0	0.0%	16.4%
Health Care		14.0	2.35	3.00%				214.8			(3.2%)	51,000	24,277		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	0.61	0.00%	0.54	0.096	(0.000)	26.8	0.230	0.091	(12.1%)	90,977	8,594	1.2%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	4.9	2.64	0.00%	0.51	0.028	(0.000)	17.1	0.063	0.025	(2.5%)	136,039	3,676	1.0%	53.6%
▼ Oula Fuel Marketing Co.	OULA.KW	15.2	0.90	3.50%	0.45	0.143	(0.001)	57.9	0.168	0.140	(1.4%)	20,512	2,917	0.5%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	12.3	0.52	3.44%	0.74	0.081	0.001	15.8	0.104	0.067	(0.2%)	11,200	905	3.4%	4.3%
▲ Jazeera Airways Co.	JAZK.KW	12.6	9.40	3.14%	0.72	1.590	(0.030)	349.8	2.099	1.231	(16.3%)	483,221	775,666	4.8%	74.6%
▼ Soor Fuel Marketing Co.	SOOR.KW	18.0	0.87	3.52%	0.46	0.142	(0.002)	57.5	0.167	0.140	(4.7%)	32,265	4,690	0.3%	4.8%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.5	1.03	0.00%	0.10	0.118	0.000	13.5	0.133	0.077	6.3%	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%)	2,395,085	43,312	79.0%	NM
▲ Al Eid Food Co.	ALEID.KW	14.8	1.96	3.23%	0.10	0.248	0.002	42.0	0.304	0.207	1.6%	385,604	95,130	9.6%	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	14.6	4.36	6.24%	0.48	0.870	0.009	238.4	0.966	0.750	8.1%	707,879	613,864	NA	29.8%
Consumer Discretionary		13.6	1.03	3.33%				927			(5.6%)	4,262,782	1,548,754		8.7%
▼ Zain	ZAIN.KW	11.9	2.00	5.94%	1.28	0.556	(0.002)	2,405.8	0.698	0.541	(1.2%)	2,536,848	1,413,374	2.1%	16.8%
▼ National Mobile Telecom Co.	OORE.KW	14.2	1.03	6.37%	0.59	1.093	(0.067)	547.8	1.280	0.618	(5.7%)	328,277	362,666	0.4%	7.3%
= AAN digital services Co.	AAN.KW	NM	2.48	0.00%	1.16	0.086	0.000	14.0	0.096	0.084	436.6%	0	0	0.0%	NM
▲ Kuwait Telecommunication Co.	STC.KW	16.8	3.30	7.85%	0.62	0.764	0.014	763.0	1.189	0.423	30.6%	5,183,944	3,948,201	7.8%	19.6%
▼ Hayat Communications Co.	HAYK.KW	NM	0.44	0.00%	1.01	0.056	(0.001)	4.8	0.110	0.049	(7.3%)	21,109	1,172	0.4%	NM
Telecommunications		14.2	2.00	6.37%				3,735.5			3.2%	8,070,178	5,725,413		13.7%
▼ National Bank of Kuwait	NBKK.KW	17.6	2.43	3.12%	1.20	1.122	(0.002)	8,473.7	1.159	0.962	4.1%	2,224,379	2,498,593	1.3%	13.8%
▼ Gulf Bank	GBKK.KW	17.0	1.45	3.13%	1.10	0.320	(0.001)	1,024.2	0.385	0.266	1.9%	3,711,137	1,187,994	2.9%	8.6%
▲ Commercial Bank of Kuwait	CBKK.KW	17.1	1.41	3.80%	0.33	0.499	0.001	944.1	0.549	0.447	(0.2%)	4,240	2,079	0.0%	8.2%
= Ahli Bank of Kuwait	ABKK.KW	17.9	1.18	2.33%	0.65	0.340	0.000	602.0	0.355	0.239	4.9%	2,014,390	685,616	1.8%	6.6%
= Ahli United Bank - Kuwait	BKME.KW	18.1	1.30	2.56%	0.84	0.278	0.000	626.1	0.324	0.250	(2.1%)	423,578	117,635	0.8%	7.1%
= Kuwait International Bank	KIBK.KW	19.6	0.89	1.74%	0.99	0.204	0.000	216.3	0.259	0.186	4.1%	8,885,563	1,823,450	15.6%	4.5%
▼ Burgan Bank	BURG.KW	16.1	0.99	3.52%	1.05	0.227	(0.001)	745.2	0.307	0.205	3.7%	917,493	208,162	1.0%	6.2%
= Kuwait Finance House	KFH.KW	41.1	5.78	1.72%	1.40	0.867	0.000	11,555.1	1.039	0.754	5.3%	7,801,083	6,773,048	3.6%	14.1%
▼ Boubyan Bank	BOUK.KW	45.0	3.70	0.76%	1.04	0.785	(0.002)	2,934.5	0.965	0.713	(1.6%)	746,624	587,644	0.7%	8.2%
▲ Warba Bank	WARB.KW	21.4	1.66	1.25%	0.98	0.240	0.001	480.0	0.290	0.216	2.1%	1,695,229	406,248	4.0%	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		18.1	1.45	2.51%				31,001.3			3.2%	28,423,716	14,290,469		11.1%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data		YTD-23 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Insurance Co.	KINS.KW	8.0	0.81	5.81%	0.06	0.540	(0.001)	99.8	0.627	0.380	3.1%	18,545	10,014	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	7.0	0.86	6.55%	0.16	0.525	0.010	113.8	0.612	0.453	5.4%	2,250	1,181	0.2%	12.3%
= 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%	51	6	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	(0.000)	2.5	0.054	0.022	(6.1%)	110,015	2,504	1.8%	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		8.8	0.83	6.18%				627.4			1.5%	130,861	13,705		7.6%
▲ Sokouk Holding Co.	SHCK.KW	14.6	0.54	0.00%	1.09	0.024	0.001	13.5	0.035	0.020	2.6%	62,750	1,420	1.1%	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%	2,223,612	243,280	26.9%	5.0%
▼ United Real Estate Co.	UREK.KW	NM	0.49	0.00%	0.44	0.065	(0.000)	84.5	0.121	0.060	2.9%	65,000	4,227	0.5%	0.4%
▼ National Real Estate Co.	NREK.KW	NM	0.57	0.00%	1.25	0.097	(0.002)	180.4	0.213	0.099	(22.3%)	9,063,325	890,999	13.8%	NM
▼ Salhia Real Estate Co.	SREK.KW	18.3	1.79	2.57%	0.34	0.559	(0.001)	287.8	0.567	0.428	9.0%	518,533	289,304	4.8%	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	18.8	0.42	1.74%	0.46	0.286	(0.001)	55.3	0.344	0.268	(1.0%)	10,350	2,975	0.6%	2.2%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.46	0.00%	0.25	0.028	(0.001)	6.5	0.052	0.027	(7.6%)	2,050	57	0.2%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.35	0.00%	1.25	0.029	(0.001)	14.4	0.044	0.024	10.5%	171,905	5,010	5.0%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.63	0.00%	0.72	0.057	0.001	25.7	0.081	0.050	(4.2%)	153,841	8,688	0.7%	NM
▼ Mabanee Co.	MABK.KW	17.3	1.84	1.68%	1.08	0.835	(0.006)	1,036.8	0.910	0.720	(1.5%)	229,572	191,787	0.7%	10.7%
▼ Injazzat Real Estate Development Co.	INJA.KW	6.5	0.47	6.19%	0.24	0.079	(0.001)	26.7	0.114	0.070	(1.1%)	301,000	23,879	3.4%	7.1%
▼ The Commercial Real Estate Co.	TIJK.KW	19.8	0.59	0.00%	0.64	0.098	(0.000)	171.5	0.132	0.094	(1.1%)	3,867,140	378,176	6.2%	3.0%
= Sanam Real Estate Co.	SANK.KW	68.6	0.81	0.00%	0.41	0.062	0.000	7.5	0.100	0.053	(2.2%)	0	0	0.4%	1.2%
▲ A'ayan Real Estate Co.	AYRE.KW	25.8	0.56	0.00%	0.64	0.079	0.001	33.0	0.093	0.056	2.7%	146,050	11,468	7.4%	2.2%
▲ Aqar Real Estate Investment Co.	AQAR.KW	17.7	0.50	1.63%	0.00	0.061	0.001	14.2	0.084	0.052	(3.8%)	20,001	1,180	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	28.0	0.40	0.00%	1.06	0.040	(0.002)	25.3	0.079	0.042	(16.3%)	5,888,963	240,026	5.5%	1.4%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	8.5	0.50	5.38%	0.48	0.056	(0.001)	20.6	0.089	0.044	4.3%	210,591	11,859	1.9%	5.9%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	0.99	0.022	(0.002)	5.3	0.042	0.018	4.8%	64,139	1,319	2.4%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	11.2	0.81	5.22%	0.27	0.115	0.000	28.9	0.144	0.113	(0.9%)	0	0	0.1%	7.2%
▲ Al-Argan International Real Estate Co.	ARGK.KW	11.3	0.30	0.00%	0.39	0.091	0.000	23.2	0.144	0.073	(2.3%)	13,634	1,229	0.1%	2.6%
= Munshaat Real Estate Projects Co.	MUNS.KW	4.3	1.54	0.00%	0.62	0.051	0.000	16.6	0.075	0.048	(15.7%)	0	0	0.1%	36.2%
▼ First Dubai For Real Estate Development	FIRST.KW	19.6	0.42	0.00%	1.46	0.043	(0.002)	31.5	0.114	0.044	(12.1%)	890,665	38,595	1.2%	2.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	10.9	0.65	0.00%	1.09	0.053	0.000	30.3	0.092	0.046	(6.1%)	2,105,000	110,693	4.7%	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	15.6	0.32	0.00%	0.42	0.058	0.000	8.0	0.105	0.043	(3.3%)	0	0	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	0.62	0.00%	0.51	0.053	0.001	9.3	0.075	0.049	(3.1%)	74,331	3,913	0.9%	NM
▼ 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	(4.5%)	33,736	793	0.3%	NM
▼ Dalqan Real Estate Co.	DALQ.KW	NM	1.92	0.00%	0.07	0.221	(0.001)	13.0	0.249	0.195	(3.9%)	80,200	17,599	5.5%	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	9.1	0.91	9.62%	0.31	0.104	(0.005)	10.9	0.147	0.094	(5.5%)	1,000	104	0.1%	10.1%
▲ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.07	1.099	0.016	25.9	1.384	1.083	(12.8%)	20,119	21,576	1.5%	NA
Real Estate		15.8	0.57	2.57%				2,505.1			(2.8%)	26,217,507	2,500,155		3.4%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data		YTD-23 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Investment Co.	KINV.KW	29.6	0.70	3.50%	0.88	0.142	(0.006)	77.8	0.300	0.113	(6.6%)	1,280,276	184,296	4.8%	2.4%
▲ Commercial Facilities Co.	FACI.KW	9.4	0.61	7.94%	0.53	0.190	0.002	96.5	0.228	0.165	6.1%	472,204	89,169	0.9%	6.5%
▼ Int'l Financial Advisors Co.	IFIN.KW	7.5	0.62	0.00%	1.26	0.097	(0.000)	24.1	0.127	0.082	(2.3%)	1,726,364	167,749	79.9%	8.2%
▼ National Investment Co.	NINV.KW	17.4	0.97	18.97%	1.29	0.237	(0.002)	188.9	0.475	0.211	0.0%	475,696	113,435	2.7%	5.5%
= Kuwait Projects Co.(Holding)	KPRO.KW	NM	1.79	4.27%	0.72	0.116	0.000	580.3	0.215	0.099	3.6%	5,135,996	599,647	4.7%	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%	0	0	1.8%	3.2%
▼ The Securities House Co.	SECH.KW	11.6	0.67	0.00%	1.19	0.068	(0.001)	27.7	0.105	0.052	(5.1%)	160,809	10,860	3.5%	5.7%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	8.7	0.79	2.03%	1.02	0.119	0.000	95.5	0.180	0.109	3.5%	2,031,457	241,484	7.7%	9.2%
▼ Kuwait Financial Centre	MARKZ.KW	30.2	0.51	9.56%	0.82	0.104	(0.003)	52.2	0.196	0.101	(1.0%)	386,926	39,897	1.3%	1.7%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	11.5	0.74	8.18%	0.53	0.086	(0.002)	18.8	0.175	0.086	(9.4%)	85,801	7,866	0.8%	6.4%
▼ First Investment Co.	OLAK.KW	58.4	0.45	0.00%	1.07	0.052	(0.001)	23.2	0.104	0.053	(17.3%)	2,248,859	116,009	4.0%	0.8%
▲ Gulf Investment House	GIHK.KW	NM	4.10	0.00%	0.97	0.430	0.012	174.8	0.464	0.217	8.9%	124,501	51,762	0.7%	0.2%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	13.5	1.08	5.14%	1.32	0.146	0.004	96.9	0.204	0.104	9.8%	8,478,493	1,229,451	41.7%	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	29.2	0.80	9.97%	0.44	0.090	0.000	11.4	0.118	0.062	(7.7%)	0	0	0.2%	2.8%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.51	0.00%	0.38	0.070	0.000	21.5	0.097	0.055	7.1%	0	0	0.2%	NM
▲ Kamco Investment Co.	KAMC.KW	5.9	0.57	9.80%	0.57	0.102	0.001	34.9	0.167	0.089	(1.0%)	117,304	11,844	4.5%	9.6%
▲ National International Holding Co.	NIHK.KW	21.6	0.74	0.00%	0.74	0.128	0.003	28.1	0.167	0.091	(1.5%)	3,366,158	429,626	16.1%	3.4%
▲ UniCap Investment and Finance	UNICAP.KW	20.2	0.60	0.00%	0.61	0.054	0.000	12.2	0.079	0.050	(10.7%)	41,729	2,210	2.1%	3.0%
▼ Al Madar Finance & Investment Co.	MADR.KW	51.8	0.97	0.00%	0.33	0.103	(0.010)	21.3	0.120	0.083	(9.6%)	2,012	217	0.0%	1.9%
= Al-Deera Holding	DEER.KW	11.5	1.11	0.00%	0.89	0.153	0.000	14.0	0.199	0.136	(4.4%)	1,950	291	0.2%	9.6%
▼ Al-Safat Investment Co.	ALSAFAT.KW	NM	1.41	0.00%	2.56	0.108	(0.001)	30.5	0.271	0.091	0.9%	564,155	61,098	9.1%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.30	0.00%	0.99	0.009	(0.000)	3.0	0.020	0.009	(9.6%)	2,084,018	19,571	24.6%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	5.2	1.14	0.00%	1.24	0.184	0.001	93.9	0.295	0.162	4.0%	82,347	15,057	2.8%	22.0%
= Tamdeen Investment Co.	TAMI.KW	15.8	0.66	1.62%	0.36	0.605	0.000	206.0	0.625	0.309	(0.8%)	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	3.4	0.50	0.00%	0.62	0.054	0.000	42.2	0.071	0.037	(4.6%)	758,359	41,168	11.7%	14.4%
= Rasiyat Holding Co.	RASIYAT.KW	NM	2.17	0.00%	NA	0.165	0.000	24.8	0.181	0.080	(2.4%)	1,158,503	189,073	20.5%	0.6%
▼ Alimtiyaz Investment Group	ALIMK.KW	NM	0.39	13.10%	1.05	0.064	(0.000)	67.9	0.138	0.064	(14.6%)	1,507,006	96,615	2.4%	NM
▼ Manazel Holding Co.	MANK.KW	8.1	0.58	0.00%	1.36	0.026	(0.001)	11.1	0.059	0.025	(5.1%)	983,382	25,122	3.4%	7.2%
▼ National Industries Group	NIND.KW	21.2	0.96	5.63%	1.44	0.213	(0.002)	465.6	0.314	0.205	(1.8%)	2,879,293	615,113	5.0%	4.5%
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	1.10	0.00%	0.57	0.087	0.002	8.7	0.108	0.070	7.4%	275	24	1.1%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	2.24	0.00%	0.29	0.376	0.005	64.0	0.499	0.200	16.8%	23,139	8,772	7.2%	NM
▲ Privatization Holding Co.	KPPC.KW	NM	0.29	0.00%	0.84	0.035	0.002	21.0	0.063	0.032	(4.2%)	7,234	232	0.3%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.75	0.00%	0.05	0.022	0.000	3.6	0.040	0.014	0.5%	0	0	0.6%	NM
▼ Egypt Kuwait Holding Co.	ECHK.KW	6.2	2.06	7.89%	0.19	0.355	(0.011)	400.0	0.449	0.353	(5.6%)	479,088	171,295	0.3%	33.4%
▲ GFH Financial Group	GFH.KW	9.7	0.91	1.62%	0.96	0.078	0.000	270.6	0.110	0.073	2.0%	12,934,147	1,001,924	9.4%	9.4%
▼ Inovest	INOV.KW	18.5	0.53	0.00%	0.82	0.079	(0.004)	23.8	0.189	0.070	(10.1%)	649,354	51,571	1.1%	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	21.3	6.57	3.17%	0.89	2.050	0.050	411.6	2.870	1.880	(0.1%)	149,178	302,042	1.6%	30.8%
Financial Services		12.8	0.74	5.63%				3,838.0			0.0%	50,396,013	5,894,490		6.0%

Boursa Kuwait Daily Bulletin

Wednesday, February 8, 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	0.000	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%)	369,637	67,297	1.2%	11.3%
Utilities		15.1	1.69	3.83%				201.3			(2.7%)	369,637	67,297		11.3%
Boursa Kuwait		13.8	0.81	2.54%				47,377.8			1.35%	137,087,879	37,850,725		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
AAN Digital Services Co.	0.086	436.6%	National Real Estate Co.	0.097	(22.3%)
The Energy House Co.	0.076	251.6%	Jiyad Holding Co.	0.018	(22.0%)
Kuwait Telecommunication Co.	0.764	30.6%	Metal & Recycling Co.	0.040	(19.8%)
Arabi Holding Group Co.	0.376	16.8%	First Investment Co.	0.052	(17.3%)
Advanced Technology Co.	0.500	13.6%	Jazeera Airways Co.	1.590	(16.3%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.867	474,045,121	Kuwait Finance House	0.867	390,351,073
GFH Financial Group	0.078	327,346,837	Agility (PWC Logistics)	0.613	176,951,109
Agility (PWC Logistics)	0.613	290,874,102	National Bank of Kuwait	1.122	107,957,753
A'ayan Leasing & Investment Co.	0.146	276,884,547	Kuwait Telecommunication Co.	0.764	55,464,135
National Real Estate Co.	0.097	255,878,991	Zain	0.556	50,229,842

* Different Fiscal Year Company

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