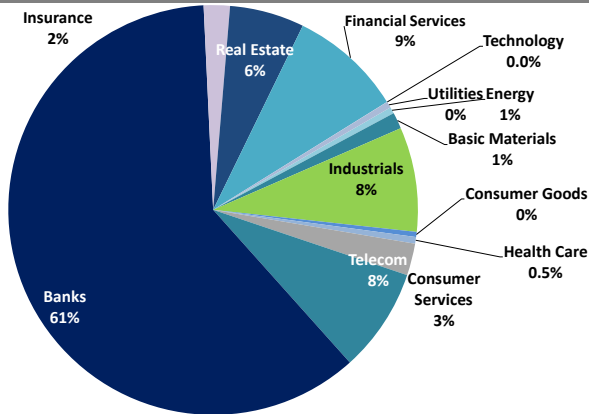


Boursa Kuwait Daily Report

June 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	10,643.5	23.6	8.6%
2- National Bank of Kuwait	7,390.7	14.0	15.0%
3- Boubayan Bank	2,444.9	39.8	7.8%
4- Zain	2,211.1	10.9	15.8%
5- Agility (PWC Logistics)	1,562.0	22.1	3.9%
6- Mabanee Co.	993.7	15.9	10.9%
7- Commercial Bank of Kuwait	946.0	12.4	11.2%
8- Gulf Bank	873.7	13.6	9.1%
9- Burgan Bank	658.4	13.8	6.1%
10- Kuwait Projects Co.(Holding)	610.3	22.6	4.5%
Total	28,334	17.83	9.9%

*: ROE is calculated based on TTM 1Q-2023 net profit & shareholders' equity as of 31-March-2023

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Privatization Holding Co.	0.024	0.002	8.6%
Ajial Real Estate Entertainment Co.	0.249	0.016	6.9%
Ektitab Holding Co.	0.010	0.001	6.5%
Mashaer Holding Co.	0.056	0.003	5.7%
Manazel Holding Co.	0.020	0.001	4.7%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Automated Systems Co.	0.086	(0.008)	(8.6%)
Warba Insurance and Reinsurance Co	0.097	(0.008)	(8.1%)
Sanam Real Estate Co.	0.070	(0.006)	(7.8%)
Gulf Franchising Co.	0.069	(0.004)	(5.9%)
Aqar Real Estate Investment Co.	0.048	(0.003)	(4.9%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Int'l Financial Advisors Co.	0.102	3.1%	11,057,424
Asiya Capital Investment Co.	0.059	(0.7%)	9,162,758
A'ayan Leasing & Investment Co.	0.144	0.0%	8,353,365
Kuwait Finance House	0.726	(0.1%)	5,677,293
Privatization Holding Co.	0.024	8.6%	4,280,203

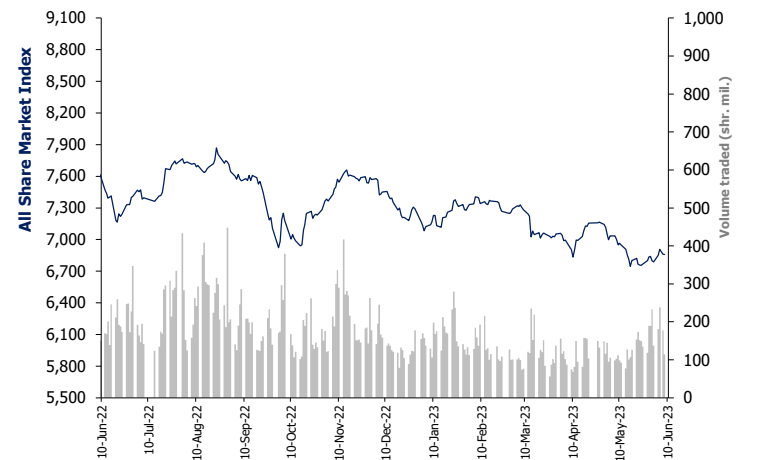
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	40,596.8	▼	(0.0%)	0.9%	(13.2%)
Energy	202.1	▼	(0.1%)	1.2%	(12.0%)
Basic Materials	527.1	▼	(0.1%)	1.6%	10.3%
Industrials	3,351.1	▼	(0.2%)	0.5%	(11.0%)
Consumer Staples	158.8	▲	0.4%	4.3%	9.4%
Health Care	215.2	▼	(0.8%)	(2.4%)	(3.0%)
Consumer Discretionary	1,025.4	▼	(0.1%)	0.8%	4.4%
Telecommunications	3,326.8	▼	(0.8%)	(0.6%)	(8.1%)
Banks	24,721.0	▲	0.2%	1.5%	(17.7%)
Insurance	840.5	▼	(0.6%)	(1.3%)	36.0%
Real Estate	2,390.6	▲	0.4%	0.9%	(7.2%)
Financial Services	3,630.5	▼	(0.4%)	(0.3%)	(5.4%)
Technology	8.6	▼	(8.6%)	(9.4%)	(10.1%)
Utilities	199.1	=	0.0%	(1.6%)	(3.7%)

Market Breadth	▲ 42	▼ 65	■ 43		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	7,604.62	13.7	0.2%	1.5%	(6.3%)
Main 50 Index	5,282.70	(49.0)	(0.9%)	(1.5%)	(7.6%)
Main Market Index	5,371.47	(42.1)	(0.8%)	(1.3%)	(4.0%)
All Share Market Index	6,858.52	(0.8)	(0.0%)	0.9%	(5.9%)
Market Cap (KWD Mn)	40,596.78	(4.8)	(0.0%)	0.9%	(13.2%)

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)	113.6	(63.5)	(35.9%)	135.4	264.5
Value Traded (KWD Mn)	27.9	(47.68)	(63.0%)	42.1	70.9
No. of Trades	8,157	(2,245)	(21.6%)	8,914	13,295

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.726	(0.1%)	4,118,967
National Bank of Kuwait	0.932	1.2%	3,469,600
Boubayan Bank	0.617	0.5%	1,942,334
Zain	0.511	(0.6%)	1,463,326
Ali Alghanim Sons Automotive Co.	0.990	1.0%	1,322,344

Boursa Kuwait - Premier Market

Thursday, June 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	0.932	0.011	1.2%	7,391	22.8%	18.2%	14.0	2.11	3.8%	1.20	15.0%	(9.2%)	405.58	416.46
▼	Gulf Bank	0.260	(0.001)	(0.4%)	874	2.7%	2.2%	13.6	1.24	3.8%	1.09	9.1%	(13.1%)	387.88	110.69
=	Kuwait International Bank	0.163	0.000	0.0%	270	0.8%	0.7%	18.4	1.06	2.3%	0.99	5.7%	16.7%	591.03	101.45
▼	Burgan Bank	0.191	(0.001)	(0.5%)	658	2.0%	1.6%	13.8	0.85	4.2%	1.05	6.1%	(8.6%)	157.81	33.47
▼	Kuwait Finance House	0.726	(0.001)	(0.1%)	10,644	32.8%	26.2%	23.6	2.02	2.1%	1.41	8.6%	(2.3%)	1,660.25	1,315.87
▲	Boubyan Bank	0.617	0.003	0.5%	2,445	7.5%	6.0%	39.8	3.09	1.0%	1.05	7.8%	(18.0%)	441.10	284.99
▼	Kuwait Investment Co.	0.120	(0.002)	(1.6%)	66	0.2%	0.2%	NM	0.59	4.1%	0.89	NM	(21.1%)	142.44	18.52
▼	National Investments Co	0.196	(0.001)	(0.5%)	156	0.5%	0.4%	NM	0.81	14.3%	1.30	NM	(17.3%)	172.39	39.24
▼	Kuwait Projects Co. (Holding)	0.122	(0.001)	(0.8%)	610	1.9%	1.5%	22.6	1.01	4.1%	0.74	4.5%	8.9%	711.11	85.36
▲	Arzan Financial Group for Financing & In	0.107	0.001	0.9%	86	0.3%	0.2%	10.1	0.78	3.6%	1.01	7.7%	(7.0%)	307.46	34.31
=	Aayan Leasing and Investment	0.144	0.000	0.0%	96	0.3%	0.2%	9.8	1.08	5.2%	1.31	11.0%	8.3%	713.20	99.38
▼	Al Imtiaz Investment Group	0.061	(0.000)	(0.2%)	65	0.2%	0.2%	NM	0.40	13.7%	1.06	NM	(18.4%)	97.30	6.08
▲	Kuwait Real Estate Co.	0.109	0.002	1.9%	104	0.3%	0.3%	10.5	0.80	2.7%	0.98	7.6%	3.8%	516.87	56.50
▲	Mabane Co.	0.755	0.005	0.7%	994	3.1%	2.4%	15.9	1.73	1.9%	1.07	10.9%	(5.6%)	63.97	48.56
=	The Commercial Real Estate Co.	0.099	0.000	0.0%	179	0.6%	0.4%	16.0	0.62	2.9%	0.63	3.9%	(1.8%)	359.39	35.43
▼	National Industries Group (Holding)	0.200	(0.001)	(0.5%)	459	1.4%	1.1%	NM	0.93	2.5%	1.43	NM	(3.2%)	246.60	50.88
▼	Gulf Cable and Electrical Industries	1.125	(0.014)	(1.2%)	234	0.7%	0.6%	12.2	1.05	5.3%	1.03	8.6%	(7.4%)	9.96	11.66
▼	Heavy Engineering Industries and Shipbu	0.640	(0.002)	(0.3%)	115	0.4%	0.3%	22.3	1.62	3.1%	0.70	7.3%	4.4%	24.69	14.99
▼	Boubyan Petrochemical Co.	0.795	(0.002)	(0.3%)	425	1.3%	1.0%	12.1	1.53	7.5%	0.73	12.6%	(0.6%)	30.05	23.52
▼	Agility Public Warehousing Co.	0.612	(0.002)	(0.3%)	1,562	4.8%	3.8%	22.1	0.86	3.1%	1.51	3.9%	(15.0%)	593.81	359.62
▼	Mobile Telecommunications Co.	0.511	(0.003)	(0.6%)	2,211	6.8%	5.4%	10.9	1.72	6.8%	1.27	15.8%	(9.2%)	437.44	237.05
▲	Human Soft Holding Co.	3.454	0.024	0.7%	441	1.4%	1.1%	9.5	3.05	11.5%	0.50	32.2%	2.5%	24.08	86.54
▼	ALAFCO Aviation Lease and Finance Co.	0.198	(0.001)	(0.5%)	189	0.6%	0.5%	NM	0.85	0.0%	0.88	NM	(2.5%)	100.80	20.37
▼	Jazeera Airways Co.	1.892	(0.008)	(0.4%)	416	1.3%	1.0%	22.4	15.20	2.6%	0.70	67.8%	(0.4%)	27.05	47.10
▲	GFH Financial Group BSC	0.080	0.000	0.1%	280	0.9%	0.7%	9.6	0.93	5.5%	0.95	9.7%	5.4%	888.73	68.85
▼	Warba Bank	0.209	(0.001)	(0.5%)	431	1.3%	1.1%	25.6	1.44	1.4%	0.98	5.6%	(8.4%)	315.28	71.02
▲	Mezzan Holding Co.	0.446	0.002	0.5%	139	0.4%	0.3%	NM	1.30	2.7%	0.47	NM	13.5%	85.58	33.66
▲	Integrated holding Co.	0.400	0.009	2.3%	101	0.3%	0.2%	37.4	1.59	3.8%	0.52	4.3%	8.1%	100.50	37.30
=	Shamal Az-Zour Al-Oula Power and Wate	0.181	0.000	0.0%	199	0.6%	0.5%	14.8	1.82	2.2%	0.44	12.3%	(3.7%)	68.16	12.25
▼	Boursa Kuwait Securities Co.	1.781	(0.006)	(0.3%)	358	1.1%	0.9%	20.9	6.78	4.8%	0.87	32.4%	(13.2%)	19.36	36.17
▲	Ali Alghanim Sons Automotive Co.	0.990	0.010	1.0%	271	0.8%	0.7%	13.2	3.84	3.4%	0.48	29.2%	23.0%	50.54	44.85
Subtotal- Premier Market Stocks		7,604.62	13.68	0.2%	32,467	100%	80%	14.8	1.24	4.38%		9.0%	(6.3%)	9,750.41	3,842.16
Rest of the Market					8,130		20%	10.5	0.68	2.56%		6.4%		4,732.33	657.50

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Thursday, June 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	0.80	0.00%	1.06	0.039	0.001	7.8	0.045	0.026	(12.5%)	40	2	3.1%	NM
▼ Independent Petroleum Group	IPGK.KW	11.4	0.92	5.88%	0.27	0.489	(0.001)	88.4	0.545	0.407	(4.1%)	10,108	4,902	0.2%	8.1%
▼ National Petroleum Services Co.	NAPS.KW	8.8	1.58	6.68%	0.18	0.725	(0.005)	70.3	0.899	0.711	(8.1%)	7,563	5,489	0.6%	18.0%
▼ The Energy House Co.	ENER.KW	NM	0.64	0.00%	0.69	0.060	(0.001)	2.7	0.354	0.021	179.1%	5,008	290	9.6%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.19	0.00%	1.05	0.014	0.000	6.2	0.015	0.012	(6.9%)	0	0	9.5%	NM
▲ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	8.4	0.37	0.00%	0.17	0.105	0.001	26.6	0.133	0.100	(8.7%)	413,675	42,666	9.0%	4.3%
Energy		8.8	0.72	6.28%				202.1			(12.0%)	436,394	53,349		2.4%
▲ Kuwait Foundry Co.	KFDC.KW	4.3	1.38	4.78%	0.49	0.460	0.006	33.3	0.513	0.266	56.5%	317,018	145,367	12.0%	32.0%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	12.1	1.53	7.51%	0.73	0.795	(0.002)	425.2	0.856	0.732	(0.6%)	458,659	365,332	5.6%	12.6%
= Al Kout for Industrial Projects Co.	ALKK.KW	7.1	2.00	7.35%	0.08	0.680	0.000	68.6	0.680	0.429	74.4%	0	0	0.0%	28.3%
Basic Materials		7.1	1.53	7.35%				527.1			10.3%	775,677	510,698		15.6%
▼ Specialities Group Holding Co.	SPEC.KW	7.6	0.55	6.67%	0.66	0.100	(0.000)	16.9	0.123	0.098	(8.5%)	137,901	13,623	55.8%	7.3%
▼ Kuwait Cement Co.	KCEM.KW	42.7	0.66	2.79%	0.58	0.174	(0.001)	124.1	0.225	0.164	(22.0%)	109,442	18,860	2.8%	1.6%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	12.2	1.05	5.29%	1.03	1.125	(0.014)	234.2	1.275	0.999	(7.4%)	20,029	22,601	4.8%	8.6%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	22.3	1.62	3.13%	0.70	0.640	(0.002)	115.4	0.658	0.566	4.4%	426,581	274,930	13.7%	7.3%
▲ Kuwait Portland Cement Co.	PCEM.KW	17.2	1.02	8.56%	0.47	0.818	0.008	82.0	0.945	0.800	0.1%	4,017	3,264	2.8%	5.9%
▼ Shuaiba Industrial Co.	PAPE.KW	10.8	0.79	7.83%	0.18	0.151	(0.003)	15.0	0.168	0.134	(6.2%)	5,934	899	3.8%	7.2%
= Metal & Recycling Co.	MRCK.KW	17.5	0.92	0.00%	0.19	0.076	0.000	6.8	0.080	0.038	52.3%	0	0	3.8%	5.2%
= ACICO Industries Co.	ACIC.KW	NM	0.79	0.00%	0.53	0.080	0.000	26.3	0.088	0.075	(5.9%)	0	0	2.2%	NM
▼ National Industries Co.	NIBM.KW	18.4	0.78	5.54%	0.21	0.180	(0.005)	64.7	0.195	0.165	(7.2%)	1,094	194	1.7%	4.2%
▼ Equipment Holding Co.	EQUI.KW	NM	0.45	0.00%	0.96	0.025	(0.001)	2.0	0.047	0.023	(46.1%)	28,151	698	2.9%	NM
▼ National Co. for Consumer Industries	NCCI.KW	NM	1.22	0.00%	0.17	0.112	(0.001)	33.6	0.127	0.108	0.9%	2,203,630	247,076	71.7%	0.1%
= Salbookh Trading Co.	SALB.KW	NM	2.69	0.00%	0.61	0.008	0.000	0.8	0.016	0.007	(47.4%)	0	0	12.0%	NM
▼ Agility (PWC Logistics)	AGLT.KW	22.1	0.86	3.11%	1.51	0.612	(0.002)	1,562.0	0.720	0.560	(15.0%)	1,393,123	853,089	23.3%	3.9%
= National Cleaning Co.	CLEA.KW	NM	0.22	0.00%	0.76	0.027	0.000	6.2	0.035	0.023	(19.4%)	0	0	2.6%	NM
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.30	0.00%	0.77	0.042	(0.000)	11.7	0.065	0.041	(27.8%)	25,975	1,106	3.5%	NM
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	15.9	1.02	7.17%	0.50	0.272	(0.002)	32.3	0.315	0.268	(8.4%)	7,135	1,940	1.7%	6.4%
▲ Humansoft Holding Co.	HUMN.KW	9.5	3.05	11.53%	0.50	3.454	0.024	441.2	3.805	3.102	2.5%	40,568	139,445	18.8%	32.2%
▼ Gulf Franchising Co.	GFCI.KW	26.8	1.28	0.00%	NA	0.069	(0.004)	2.8	0.097	0.077	(23.2%)	6,200	435	0.1%	4.8%
▲ Combined Group Contracting Co.	CGCK.KW	6.5	1.23	7.65%	0.68	0.391	0.005	66.9	0.476	0.387	(13.9%)	2,394,110	935,313	25.7%	19.0%
= United Projects Group	UPAC.KW	NM	0.72	0.00%	0.19	0.199	0.000	75.2	0.228	0.174	(2.5%)	1,129	224	0.3%	0.8%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.85	0.00%	0.88	0.198	(0.001)	188.5	0.220	0.176	(2.5%)	208,531	41,224	10.6%	NM
▼ Mubarrad Holding Co.	MBRD.KW	10.9	0.69	5.91%	0.92	0.085	(0.002)	13.8	0.084	0.067	5.1%	82,738	7,002	12.4%	6.3%
▲ Integrated holding Co.	INTEGRATED.KW	37.4	1.59	3.75%	0.52	0.400	0.009	101.2	0.405	0.345	8.1%	1,638,534	651,811	39.7%	4.3%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	19.7	0.68	6.45%	0.15	0.093	0.000	33.8	0.100	0.085	(3.4%)	0	0	0.3%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	NM	0.70	0.00%	0.11	0.090	0.000	45.0	0.137	0.082	(32.3%)	0	0	0.6%	0.7%
▼ Jassim Transport & Stevedoring Co.	JTC.KW	10.4	1.00	5.52%	0.07	0.326	(0.008)	48.9	0.365	0.312	(0.6%)	31,752	10,360	4.4%	9.6%
Industrials		17.2	0.86	5.91%				3,351.1			(11.0%)	8,766,574.0	3,224,093		2.1%

Boursa Kuwait Daily Bulletin

Thursday, June 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)		
= Livestock Transport & Trading Co.	CATT.KW	NM	0.67	0.00%	0.29	0.096	0.000	20.1	0.114	0.091	(12.5%)	0	0	0.6%	NM
▲ Mezzan Holding Co.	MEZZ.KW	NM	1.30	2.68%	0.47	0.446	0.002	138.6	0.454	0.360	13.5%	802,208	361,048	27.5%	NM
Consumer Staples		NM	0.98	2.68%				158.8			9.4%	802,208	361,048		NM
▼ Advanced Technology Co.	ATCK.KW	6.3	0.91	4.40%	0.00	0.455	(0.011)	68.3	0.525	0.379	3.4%	259	118	0.3%	14.3%
= 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	13.4	2.46	0.00%	0.02	0.650	0.000	146.3	0.656	0.590	(5.8%)	0	0	0.2%	18.3%
Health Care		9.9	1.68	4.40%				215.2			(3.0%)	259	118		15.3%
▼ Kuwait National Cinema Co.	KCIN.KW	11.7	1.20	5.51%	0.28	0.990	(0.015)	91.7	1.206	0.940	4.2%	14,800	15,066	1.0%	10.3%
= Kuwait Hotels Co.	KHOT.KW	15.1	2.34	2.33%	NA	0.210	0.000	11.9	0.210	0.115	18.6%	300	63	1.6%	15.5%
▼ Sultan Center Food Products Co.	SCFK.KW	19.5	0.53	0.00%	0.54	0.117	(0.002)	32.7	0.135	0.076	7.3%	224,901	27,098	7.7%	2.7%
▲ IFA Hotels & Resorts Co.*	IFAH.KW	4.4	2.78	0.00%	0.49	0.023	0.000	14.3	0.030	0.017	(18.7%)	1,464,832	34,350	8.3%	63.5%
▼ Oula Fuel Marketing Co.	OULA.KW	14.0	0.87	3.50%	0.45	0.143	(0.001)	57.9	0.151	0.121	(1.4%)	33,408	4,743	3.0%	6.2%
▼ Kuwait Resorts Co.	MUNK.KW	17.3	0.47	4.11%	0.73	0.068	(0.000)	13.7	0.080	0.065	(21.2%)	317,198	21,067	9.4%	2.7%
▼ Jazeera Airways Co.	JAZK.KW	22.4	15.20	2.64%	0.70	1.892	(0.008)	416.2	1.925	1.518	(0.4%)	163,307	309,868	12.3%	67.8%
= Soor Fuel Marketing Co.	SOOR.KW	14.9	0.80	3.55%	0.46	0.141	0.000	57.0	0.155	0.120	(5.4%)	24,235	3,404	1.4%	5.4%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	9.5	0.83	6.04%	0.10	0.098	(0.001)	11.2	0.120	0.092	(11.7%)	392,245	38,031	5.4%	8.8%
▲ Jiyad Holding Co	JIYAD.KW	1.4	0.17	0.00%	0.78	0.018	0.000	3.3	0.025	0.014	(23.7%)	1,072,111	18,828	237.9%	12.7%
= Al Eid Food Co.	ALEID.KW	15.4	1.73	2.33%	0.12	0.215	0.000	40.0	0.249	0.204	(3.1%)	1,337,403	256,599	34.4%	11.2%
= Palms Agro Production Co.	PAPK.KW	13.9	0.80	0.00%	0.24	0.082	0.000	4.3	0.083	0.082	5.1%	0	0	0.0%	5.7%
▲ Ali Alghanim Sons Automotive Co.	ALG.KW	13.2	3.84	3.39%	0.48	0.990	0.010	271.3	0.969	0.790	23.0%	1,331,827	1,322,344	NA	29.2%
Consumer Discretionary		14.0	0.87	3.50%				1,025			4.4%	6,376,567	2,051,461		11.7%
▼ Zain	ZAIN.KW	10.9	1.72	6.85%	1.27	0.511	(0.003)	2,211.1	0.572	0.502	(9.2%)	2,858,413	1,463,326	10.1%	15.8%
▼ National Mobile Telecom Co.	OORE.KW	6.3	0.93	6.58%	0.60	1.058	(0.027)	530.2	1.292	0.957	(8.7%)	5,153	5,519	1.1%	14.7%
▼ Kuwait Telecommunication Co.	STC.KW	17.1	2.63	5.18%	0.63	0.579	(0.001)	578.3	0.793	0.548	(1.0%)	40,141	23,231	14.8%	15.4%
= Hayat Communications Co.	HAYK.KW	NM	0.78	0.00%	1.01	0.083	0.000	7.2	0.083	0.050	37.7%	0	0	3.8%	NM
Telecommunications		10.9	1.33	6.58%				3,326.8			(8.1%)	2,903,707	1,492,075		15.3%
▲ National Bank of Kuwait	NBKK.KW	14.0	2.11	3.76%	1.20	0.932	0.011	7,390.7	1.076	0.913	(9.2%)	3,746,666	3,469,600	5.1%	15.0%
▼ Gulf Bank	GBKK.KW	13.6	1.24	3.85%	1.09	0.260	(0.001)	873.7	0.309	0.252	(13.1%)	4,123,492	1,069,892	11.5%	9.1%
▼ Commercial Bank of Kuwait	CBKK.KW	12.4	1.38	4.74%	0.32	0.500	(0.003)	946.0	0.559	0.480	0.0%	300,000	150,000	7.1%	11.2%
▼ Ahli Bank of Kuwait	ABKK.KW	13.7	0.98	3.10%	0.64	0.256	(0.010)	475.9	0.341	0.261	(13.6%)	2,786,509	729,592	6.6%	7.1%
▼ Ahli United Bank - Kuwait	BKME.KW	16.1	1.22	2.73%	0.83	0.261	(0.002)	587.8	0.288	0.248	(8.1%)	6,042	1,587	3.0%	7.6%
= Kuwait International Bank	KIBK.KW	18.4	1.06	2.28%	0.99	0.163	0.000	269.6	0.192	0.160	16.7%	2,799,865	457,969	35.7%	5.7%
▼ Burgan Bank	BURK.KW	13.8	0.85	4.18%	1.05	0.191	(0.001)	658.4	0.229	0.184	(8.6%)	25,423	4,866	4.6%	6.1%
▼ Kuwait Finance House	KFH.KW	23.6	2.02	2.05%	1.41	0.726	(0.001)	10,643.5	0.806	0.700	(2.3%)	5,677,293	4,118,967	11.3%	8.6%
▲ Boubyan Bank	BOUK.KW	39.8	3.09	0.97%	1.05	0.617	0.003	2,444.9	0.769	0.579	(18.0%)	3,158,158	1,942,334	11.1%	7.8%
▼ Warba Bank	WARB.KW	25.6	1.44	1.44%	0.98	0.209	(0.001)	430.5	0.241	0.203	(8.4%)	1,397,094	291,777	15.3%	5.6%
Banks		15.0	1.31	2.91%				24,721.0			(17.7%)	24,020,542	12,236,585		10.0%

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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	2.1	0.69	7.92%	0.05	0.480	0.004	88.7	0.577	0.476	(8.4%)	10,000	4,800	3.4%	32.3%
▼ Gulf Insurance Group	GINS.KW	12.3	2.09	3.05%	0.07	1.763	(0.012)	500.3	1.899	0.965	73.7%	22,451	39,582	2.4%	16.9%
= Ahleiah Insurance Co.	AINS.KW	6.0	0.83	7.71%	0.15	0.510	0.000	110.5	0.570	0.489	2.4%	0	0	0.6%	13.8%
▼ Warba Insurance and Reinsurance Co.	WINSRE.KW	5.6	0.58	8.03%	0.39	0.097	(0.008)	23.1	0.124	0.076	3.0%	186,131	18,760	10.1%	10.4%
= Kuwait Reinsurance Co.	KWRE.KW	9.5	1.13	1.89%	0.08	0.315	0.000	81.7	0.323	0.264	18.2%	0	0	0.0%	11.9%
= First Takaful Insurance Co.	FTIK.KW	36.0	0.55	0.00%	0.36	0.048	0.000	5.1	0.048	0.039	4.6%	0	0	0.2%	1.5%
▲ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.64	0.00%	0.50	0.023	0.000	2.6	0.026	0.019	(5.3%)	4	0	4.4%	0.3%
= Bahrain Kuwait Insurance Co.	BKIK.KW	7.2	0.87	10.61%	0.02	0.191	0.000	28.5	0.191	0.191	0.000%	0	0	0.0%	12.1%
Insurance		7.2	0.76	7.81%				840.5			36.0%	218,586	63,142		17.8%
▲ Sokouk Holding Co.	SHCK.KW	9.3	0.54	0.00%	1.07	0.025	0.000	14.0	0.025	0.021	6.5%	270,016	6,480	7.7%	5.8%
▲ Kuwait Real Estate Co.	KREK.KW	10.5	0.80	2.67%	0.98	0.109	0.002	103.9	0.114	0.101	3.8%	1,959,436	211,875	54.2%	7.6%
▼ United Real Estate Co.	UREK.KW	18.4	0.38	0.00%	0.47	0.054	(0.000)	70.3	0.067	0.053	(14.4%)	335,437	18,206	1.7%	2.0%
▲ National Real Estate Co.	NREK.KW	12.5	0.39	0.00%	1.25	0.084	0.000	155.3	0.125	0.075	(33.1%)	564,825	47,171	25.2%	3.1%
= Salhia Real Estate Co.	SREK.KW	17.9	1.66	2.81%	0.33	0.512	0.000	276.7	0.550	0.483	0.2%	582,136	297,481	15.5%	9.3%
▼ Tamdeen Real Estate Co.	TAMK.KW	10.4	0.69	2.87%	0.19	0.386	(0.004)	155.0	0.400	0.326	4.3%	13,130	5,112	0.3%	6.6%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	12.8	0.38	2.00%	0.46	0.249	0.016	50.6	0.278	0.230	(10.0%)	26,250	6,078	2.3%	2.9%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.45	0.00%	0.24	0.030	0.000	6.9	0.036	0.026	(2.3%)	0	0	0.3%	NM
▼ Arab Real Estate Co.	ARAB.KW	6.8	0.51	0.00%	1.21	0.052	(0.001)	19.1	0.054	0.033	100.4%	791,008	40,786	51.2%	7.6%
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	45.8	0.55	0.00%	0.71	0.051	0.001	23.0	0.062	0.048	(14.3%)	64,791	3,304	1.6%	1.2%
▲ Mabane Co.	MABK.KW	15.9	1.73	1.85%	1.07	0.755	0.005	993.7	0.816	0.680	(5.6%)	539,085	406,958	4.9%	10.9%
▼ Injazzat Real Estate Development Co.	INJA.KW	9.1	0.48	6.08%	0.24	0.081	(0.002)	27.2	0.087	0.074	0.8%	435,000	35,049	15.9%	5.2%
= The Commercial Real Estate Co.	TIJK.KW	16.0	0.62	2.87%	0.63	0.099	0.000	178.8	0.102	0.092	(1.8%)	2,955,241	292,143	19.9%	3.9%
▼ Sanam Real Estate Co.	SANK.KW	NM	1.08	0.00%	0.40	0.070	(0.006)	8.5	0.077	0.058	11.3%	309,803	22,730	1.5%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	6.3	0.48	6.90%	0.65	0.073	(0.001)	30.1	0.082	0.066	(6.2%)	520,424	37,701	12.4%	7.6%
▼ Aqar Real Estate Investment Co.	AQAR.KW	42.6	0.41	2.06%	0.02	0.048	(0.003)	11.2	0.064	0.044	(24.0%)	18,815	907	2.8%	1.0%
= Kuwait Real Estate Holding Co.	ALAQ.KW	NM	0.89	0.00%	0.45	0.029	0.000	5.4	0.037	0.021	(12.4%)	0	0	1.8%	NM
= MAZAYA Holding Co.	MAZA.KW	NM	0.54	0.00%	1.05	0.042	(0.000)	26.7	0.048	0.036	(11.7%)	946,082	40,266	22.4%	NM
▲ Tijara Real Estate & Investment Co.	TIJA.KW	9.9	0.45	8.18%	0.48	0.049	0.001	18.1	0.059	0.047	(8.6%)	100	5	9.6%	4.6%
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.27	0.00%	0.98	0.014	0.000	3.3	0.025	0.012	(33.8%)	0	0	11.7%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	11.1	0.55	6.12%	0.24	0.098	0.000	24.6	0.120	0.092	(15.5%)	23,090	2,263	0.3%	5.0%
▲ Al-Argan International Real Estate Co.	ARGK.KW	23.8	0.26	0.00%	0.39	0.078	0.000	19.8	0.093	0.073	(16.7%)	1,021	75	0.8%	1.1%
▼ Munshaat Real Estate Projects Co.	MUNS.KW	7.4	1.75	0.00%	0.61	0.067	(0.001)	21.6	0.075	0.048	9.8%	115,830	7,761	2.3%	23.6%
▼ First Dubai For Real Estate Development	FIRST.KW	NM	0.42	0.00%	1.44	0.040	(0.000)	29.4	0.050	0.038	(18.0%)	433,481	17,417	4.0%	NM
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	10.3	0.69	8.36%	1.11	0.060	(0.000)	34.4	0.070	0.051	6.6%	10,000	598	14.7%	6.7%
= MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	0.91	0.028	0.000	3.9	0.000	0.000	0.0%	0	0	0.0%	NM
= Real Estate Trade Centers Co.	MARA.KW	20.7	0.30	0.00%	0.42	0.054	0.000	7.5	0.065	0.046	(10.0%)	30	2	1.2%	1.4%
▲ Mashaer Holding Co.	MASHAER.KW	4.1	0.64	0.00%	0.51	0.056	0.003	9.9	0.059	0.051	2.4%	52	3	2.2%	15.5%
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.25	0.00%	0.28	0.015	(0.000)	1.5	0.027	0.013	(44.2%)	227,962	3,449	7.8%	NM
▲ Dalqan Real Estate Co.	DALQ.KW	59.0	1.60	1.68%	0.07	0.174	0.001	10.5	0.235	0.167	(8.1%)	49,567	8,280	11.8%	2.7%
= Dar Al Thuraya Real Estate Co.	THURY.KW	46.6	0.92	0.00%	0.01	0.109	0.000	16.0	0.204	0.084	(49.1%)	0	0	0.8%	2.0%
▲ Osos Holding Group Co.	OSOS.KW	NM	0.78	8.70%	0.31	0.092	0.000	9.7	0.110	0.084	(16.4%)	10,595	975	0.7%	0.3%
= KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.09	1.020	0.000	24.1	1.265	1.005	(19.0%)	39,122	39,879	16.2%	NA
Real Estate		12.5	0.54	2.87%				2,390.6			(7.2%)	11,242,329	1,552,954		4.7%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data		YTD-23 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Investment Co.	KINV.KW	NM	0.59	4.14%	0.89	0.120	(0.002)	65.8	0.156	0.110	(21.1%)	681,166	81,838	26.0%	NM
▼ Commercial Facilities Co.	FACI.KW	9.6	0.56	8.88%	0.54	0.170	(0.001)	86.3	0.199	0.165	(5.0%)	290,552	49,246	4.6%	5.8%
▲ Int'l Financial Advisors Co.	IFIN.KW	19.6	0.71	0.00%	1.24	0.102	0.003	25.4	0.104	0.079	2.9%	11,057,424	1,115,019	141.6%	3.6%
▼ National Investment Co.	NINV.KW	NM	0.81	14.27%	1.30	0.196	(0.001)	156.2	0.267	0.183	(17.3%)	1,755,956	346,237	21.6%	NM
▼ Kuwait Projects Co.(Holding)	KPRO.KW	22.6	1.01	4.06%	0.74	0.122	(0.001)	610.3	0.139	0.099	8.9%	1,075,930	131,351	14.2%	4.5%
▼ Coast Invest. & Development Co.	COAS.KW	38.2	0.73	6.49%	1.27	0.077	(0.001)	35.8	0.092	0.072	(8.3%)	221,259	16,932	3.6%	1.9%
▼ The Securities House Co.	SECH.KW	10.5	0.63	0.00%	1.20	0.063	(0.001)	25.8	0.073	0.052	(11.4%)	874,349	54,577	11.3%	6.0%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	10.1	0.78	3.60%	1.01	0.107	0.001	85.8	0.124	0.099	(7.0%)	4,120,899	438,741	38.3%	7.7%
▲ Kuwait Financial Centre	MARKZ.KW	NM	0.50	5.03%	0.81	0.099	0.002	49.5	0.110	0.092	(6.0%)	20,100	1,970	3.8%	NM
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.78	8.33%	0.53	0.084	0.000	18.5	0.103	0.083	(11.1%)	0	0	1.3%	NM
= First Investment Co.	OLAK.KW	NM	0.76	0.00%	1.09	0.040	0.000	17.6	0.063	0.027	(37.2%)	94,368	3,717	24.9%	NM
▲ Gulf Investment House	GIHK.KW	NM	3.51	0.00%	0.95	0.374	0.004	152.0	0.440	0.323	(5.3%)	39,363	14,525	2.5%	1.7%
= A'ayan Leasing & Investment Co.	AAYA.KW	9.8	1.08	5.21%	1.31	0.144	0.000	95.6	0.153	0.121	8.3%	8,353,365	1,213,925	107.4%	11.0%
▲ Bayan Investment Co.	BAYK.KW	NM	0.58	0.00%	0.78	0.034	0.000	7.8	0.057	0.027	(17.0%)	12,093	405	8.5%	NM
= Osoul Investment Co.	OSUL.KW	11.8	0.67	7.55%	0.44	0.080	0.000	10.1	0.099	0.078	(18.7%)	0	0	0.6%	5.7%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.49	0.00%	0.38	0.065	0.000	19.9	0.071	0.061	(0.6%)	0	0	0.9%	NM
▲ Kamco Investment Co.	KAMC.KW	NM	0.54	10.48%	0.58	0.095	0.001	32.7	0.115	0.090	(7.4%)	105,599	10,050	17.2%	0.6%
▼ National International Holding Co.	NIHK.KW	19.4	0.69	3.92%	0.73	0.119	(0.002)	26.2	0.136	0.107	(8.5%)	24,000	2,860	33.5%	3.6%
= UniCap Investment and Finance	UNICAP.KW	5.9	0.53	0.00%	0.60	0.046	0.000	10.4	0.062	0.041	(23.8%)	0	0	3.1%	9.0%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.99	0.00%	0.34	0.105	0.000	21.7	0.115	0.081	(7.9%)	0	0	2.6%	NM
▲ Al-Deera Holding	DEER.KW	21.3	1.17	0.00%	0.87	0.142	0.001	13.0	0.161	0.134	(11.3%)	1,276	180	0.5%	5.5%
▼ Al-Safat Investment Co.	ALSAFAT.KW	NM	1.30	0.00%	2.52	0.105	(0.001)	29.7	0.117	0.086	(1.9%)	1,702,829	177,495	36.5%	0.8%
▲ Ektitab Holding Co.	EKTT.KW	NM	0.32	0.00%	0.96	0.010	0.001	3.1	0.011	0.008	(5.8%)	3,692,962	34,871	42.5%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	3.1	0.95	3.17%	1.23	0.156	(0.001)	79.6	0.189	0.141	(11.9%)	123,027	19,201	6.1%	30.6%
= Tamdeen Investment Co.	TAMI.KW	15.9	0.64	1.95%	0.35	0.604	0.000	205.7	0.610	0.490	(1.0%)	0	0	0.0%	4.0%
▲ Kuwait Emirates Holding Co.	EMIRATES.KW	NM	0.22	0.00%	0.59	0.026	0.000	4.6	0.040	0.024	(30.8%)	25,450	668	1.1%	0.3%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.57	0.00%	0.62	0.059	(0.000)	47.8	0.063	0.048	4.8%	9,162,758	540,571	41.2%	NM
▲ Rasiyat Holding Co.	RASIYAT.KW	69.3	1.88	0.00%	NA	0.146	0.001	21.9	0.179	0.144	(13.6%)	1,443,685	209,845	77.3%	2.7%
▼ Alimtiyaz Investment Group	ALIMK.KW	NM	0.40	13.72%	1.06	0.061	(0.000)	64.8	0.076	0.053	(18.4%)	514,029	31,326	9.2%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.59	0.00%	1.37	0.020	0.001	8.6	0.029	0.017	(26.5%)	1,278,080	25,077	14.9%	NM
▼ National Industries Group	NIND.KW	NM	0.93	2.50%	1.43	0.200	(0.001)	459.0	0.216	0.181	(3.2%)	1,995,330	398,957	10.7%	NM
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	1.04	0.00%	0.56	0.092	0.003	9.2	0.096	0.072	13.7%	8,266	710	5.4%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	4.01	0.00%	0.31	0.284	0.001	98.2	0.424	0.207	(11.8%)	2,177,100	622,931	26.1%	NM
▲ Privatization Holding Co.	KPPC.KW	NM	0.23	0.00%	0.81	0.024	0.002	14.6	0.037	0.022	(33.6%)	4,280,203	102,064	8.5%	NM
= Credit Rating & Collection Co.	TAHS.KW	44.9	0.68	0.00%	0.08	0.021	0.000	3.4	0.024	0.014	(6.0%)	0	0	1.8%	1.5%
▼ Egypt Kuwait Holding Co.	EKHK.KW	5.3	3.02	15.17%	0.20	0.290	(0.010)	326.8	0.378	0.303	(22.9%)	483,325	141,830	3.0%	56.8%
▲ GFH Financial Group	GFH.KW	9.6	0.93	5.49%	0.95	0.080	0.000	279.7	0.084	0.069	5.4%	2,108,888	168,651	25.5%	9.7%
▲ Inovest	INOV.KW	NM	0.50	0.00%	0.83	0.073	0.002	22.1	0.088	0.062	(16.5%)	9,695	691	5.5%	NM
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.60	0.00%	0.08	0.063	0.000	12.3	0.064	0.048	0.5%	0	0	0.9%	NM
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	10.4	0.55	5.20%	0.54	0.058	0.000	15.2	0.064	0.048	(1.7%)	0	0	1.0%	5.3%
▼ Boursa Kuwait Securities Co	BOURSA.KW	20.9	6.78	4.77%	0.87	1.781	(0.006)	357.6	2.190	1.760	(13.2%)	237,233	423,161	9.6%	32.4%
Financial Services		11.8	0.69	5.20%				3,630.5			(5.4%)	57,970,559	6,379,620		3.6%

Boursa Kuwait Daily Bulletin

Thursday, June 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	0.78	0.00%	0.22	0.086	(0.008)	8.6	0.108	0.073	(10.1%)	7,500	665	1.3%	NM
Technology		NM	0.78	0.00%				8.6			(10.1%)	7,500	665		NM
= Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	14.8	1.82	2.21%	0.44	0.181	0.000	199.1	0.188	0.170	(3.7%)	87,707	15,885	6.2%	12.3%
Utilities		14.8	1.82	2.21%				199.1			(3.7%)	87,707	15,885		12.3%
Boursa Kuwait		13.2	0.8	3.0%				40,596.8			(13.15%)	113,608,609	27,941,695		8.2%

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.	0.060	179.1%	Dar Al Thuraya Real Estate Co.	0.109	(49.1%)
Arab Real Estate Co.	0.052	100.4%	Salbookh Trading Co.	0.008	(47.4%)
Al Kout for Industrial Projects Co.	0.680	74.4%	Equipment Holding Co.	0.025	(46.1%)
Gulf Insurance Group	1.763	73.7%	Al Masaken Intl. Real Estate Dev. Co.	0.015	(44.2%)
Kuwait Foundry Co.	0.460	56.5%	First Investment Co.	0.040	(37.2%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.726	1,660,252,824	Kuwait Finance House	0.726	1,315,866,229
GFH Financial Group	0.080	888,733,456	National Bank of Kuwait	0.932	416,463,536
A'ayan Leasing & Investment Co.	0.144	713,198,787	Agility (PWC Logistics)	0.612	359,621,347
Kuwait Projects Co.(Holding)	0.122	711,113,534	Boubyan Bank	0.617	284,987,281
Agility (PWC Logistics)	0.612	593,809,304	Zain	0.511	237,054,395

* Different Fiscal Year Company

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