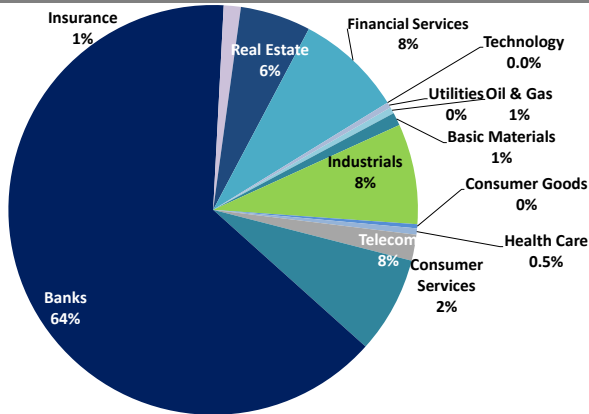


Boursa Kuwait Daily Report

January 8, 2023

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD ▲	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	46,164.9	▲	0.3%	(2.1%)	(2.1%)
Oil & Gas	231.1	▼	(1.0%)	(2.7%)	(2.7%)
Basic Materials	472.4	=	0.0%	(3.3%)	(3.3%)
Industrials	3,655.8	▼	(1.3%)	(5.0%)	(5.0%)
Consumer Staples	148.4	▲	2.2%	1.5%	1.5%
Health Care	229.0	=	0.0%	0.0%	0.0%
Consumer Discretionary	947.9	▲	0.8%	(5.2%)	(5.2%)
Telecommunications	3,532.8	▼	(0.0%)	(2.5%)	(2.5%)
Banks	29,635.9	▲	0.5%	(1.5%)	(1.5%)
Insurance	621.8	▼	(1.0%)	(1.0%)	(1.0%)
Real Estate	2,573.5	▼	(0.2%)	(2.4%)	(2.4%)
Financial Services	3,904.7	▲	0.9%	(2.1%)	(2.1%)
Technology	10.4	=	0.0%	8.7%	8.7%
Utilities	201.3	▼	(0.5%)	(2.7%)	(2.7%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	10,492.5	37.3	14.1%
2- National Bank of Kuwait	8,216.9	17.1	13.8%
3- Ahli United Bank - Bahrain	3,400.1	22.1	11.6%
4- Boubyan Bank	2,867.2	44.0	8.2%
5- Zain	2,384.2	11.8	16.8%
6- Agility (PWC Logistics)	1,787.7	43.8	3.0%
7- Mabane Co.	1,025.6	17.1	10.7%
8- Commercial Bank of Kuwait	1,014.0	18.3	8.2%
9- Gulf Bank	979.4	16.2	8.6%
10- Burgan Bank	720.0	15.5	6.2%
Total	32,888	22.73	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
Metal & Recycling Co.	0.050	0.003	6.2%
Al TAMEER Real Estate Investment Co.	0.023	0.001	6.0%
Kuwait & M.E. Financial Inv. Co.	0.100	0.005	4.7%
AL-Enma'a Real Estate Co.	0.058	0.003	4.7%
Int'l Financial Advisors Co.	0.099	0.004	4.2%

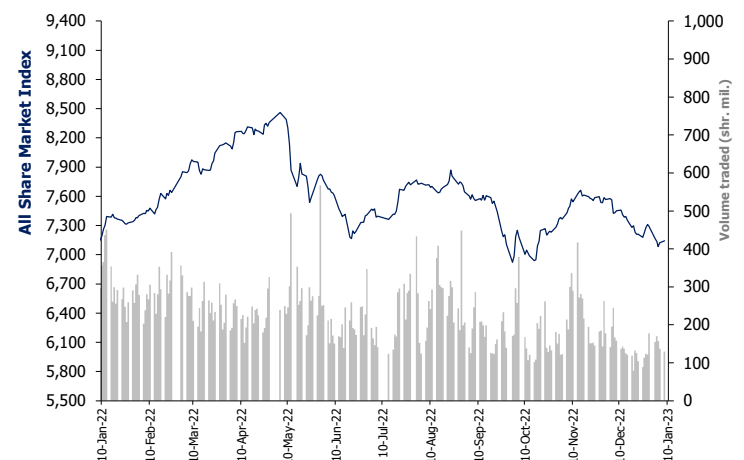
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Warba Insurance and Reinsurance Co	0.110	(0.012)	(9.8%)
Kuwait Cement Co.	0.210	(0.013)	(5.8%)
Senenergy Holding Co.	0.042	(0.002)	(5.0%)
Kuwait Business Town Real Estate Co.	0.054	(0.003)	(4.9%)
Al-Manar Financing & Leasing Co.	0.059	(0.003)	(4.7%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Int'l Financial Advisors Co.	0.099	4.2%	20,315,226
Kuwait Real Estate Co.	0.107	0.0%	11,416,290
Kuwait Projects Co.(Holding)	0.101	1.5%	10,623,909
A'ayan Leasing & Investment Co.	0.131	(1.5%)	9,174,457
GFH Financial Group	0.077	1.2%	8,744,329

Source: Boursa Kuwait, Kamco Invest Research

Market Breadth	▲ 58	▼ 47	■ 50		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	7,928.89	29.6	0.4%	(2.3%)	(2.3%)
Main 50 Index	5,682.59	5.4	0.1%	(0.6%)	(0.6%)
Main Market Index	5,531.24	(9.8)	(0.2%)	(1.2%)	(1.2%)
All Share Market Index	7,140.76	18.7	0.3%	(2.1%)	(2.1%)
Market Cap (KWD Mn)	46,164.88	118.7	0.3%	(2.1%)	(2.1%)

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)	129.2	(7.7)	(5.6%)	149.5	246.4
Value Traded (KWD Mn)	26.8	(6.90)	(20.5%)	36.3	49.2
No. of Trades	6,514	(2,391)	(26.9%)	8,391	8,531

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.793	0.3%	4,304,925
Agility (PWC Logistics)	0.668	(2.1%)	2,745,695
National Bank of Kuwait	1.088	1.0%	2,203,010
Int'l Financial Advisors Co.	0.099	4.2%	1,975,338
Kuwait Real Estate Co.	0.107	0.0%	1,229,742

Boursa Kuwait - Premier Market

Sunday, January 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	1.088	0.011	1.0%	8,217	22.5%	17.8%	17.1	2.35	3.7%	1.20	13.8%	0.9%	10.34	11.11
▲	Gulf Bank	0.306	0.006	2.0%	979	2.7%	2.1%	16.2	1.39	2.3%	1.10	8.6%	(2.5%)	15.54	4.69
=	Kuwait International Bank	0.193	0.000	0.0%	227	0.6%	0.5%	20.6	0.94	1.9%	0.99	4.5%	(1.5%)	7.86	1.51
▲	Burgan Bank	0.219	0.001	0.5%	720	2.0%	1.6%	15.5	0.96	2.3%	1.05	6.2%	0.0%	9.83	2.11
▲	Kuwait Finance House	0.793	0.002	0.3%	10,493	28.7%	22.7%	37.3	5.25	1.5%	1.40	14.1%	(3.6%)	69.06	54.87
=	Boubyan Bank	0.767	0.000	0.0%	2,867	7.8%	6.2%	44.0	3.62	0.7%	1.04	8.2%	(3.9%)	5.13	3.97
▼	National Investments Co	0.242	(0.003)	(1.2%)	193	0.5%	0.4%	17.8	0.99	18.6%	1.30	5.5%	2.1%	2.99	0.71
▲	Kuwait Projects Co. (Holding)	0.101	0.002	1.5%	510	1.4%	1.1%	NM	1.57	4.9%	0.72	NM	(9.8%)	68.01	7.05
▲	Al Imtiaz Investment Group	0.072	0.001	0.7%	81	0.2%	0.2%	NM	0.47	11.9%	1.05	NM	(4.5%)	1.58	0.11
=	Kuwait Real Estate Co.	0.107	0.000	0.0%	99	0.3%	0.2%	15.7	0.78	2.7%	0.99	5.0%	(0.9%)	68.09	7.39
▼	Mabane Co.	0.826	(0.003)	(0.4%)	1,026	2.8%	2.2%	17.1	1.82	1.7%	1.08	10.7%	(2.6%)	1.12	0.93
▲	National Industries Group (Holding)	0.207	0.002	1.0%	452	1.2%	1.0%	20.6	0.93	5.8%	1.44	4.5%	(4.6%)	30.85	6.41
=	Gulf Cable and Electrical Industries	1.180	0.000	0.0%	248	0.7%	0.5%	11.5	1.14	5.1%	1.05	10.0%	(2.9%)	0.10	0.11
=	Boubyan Petrochemical Co.	0.770	0.000	0.0%	412	1.1%	0.9%	8.3	1.56	7.3%	0.74	18.8%	(3.8%)	3.60	2.78
▼	Agility Public Warehousing Co.	0.668	(0.014)	(2.1%)	1,788	4.9%	3.9%	43.8	1.30	2.9%	1.51	3.0%	(7.2%)	25.15	17.23
=	Mobile Telecommunications Co.	0.551	0.000	0.0%	2,384	6.5%	5.2%	11.8	1.98	6.0%	1.28	16.8%	(2.1%)	7.85	4.35
▲	Human Soft Holding Co.	3.459	0.009	0.3%	423	1.2%	0.9%	7.3	3.49	11.5%	0.49	47.7%	(1.7%)	0.71	2.41
▲	ALAFCO Aviation Lease and Finance Co.	0.190	0.001	0.5%	181	0.5%	0.4%	NM	0.70	0.0%	0.88	NM	(6.4%)	11.28	2.19
▲	Jazeera Airways Co.	1.685	0.035	2.1%	371	1.0%	0.8%	13.3	9.96	1.9%	0.72	74.6%	(11.3%)	2.49	4.14
=	Ahli United Bank (B.S.C)	0.305	0.000	0.0%	3,400	9.3%	7.4%	22.1	2.55	3.9%	1.11	11.6%	0.0%	-	-
▲	Warba Bank	0.231	0.004	1.8%	462	1.3%	1.0%	20.6	1.60	0.0%	0.98	7.8%	(1.7%)	15.19	3.48
▲	Mezzan Holding Co.	0.398	0.008	2.1%	124	0.3%	0.3%	NM	1.27	4.0%	0.46	NM	1.3%	4.29	1.68
=	Integrated holding Co.	0.370	0.000	0.0%	94	0.3%	0.2%	24.0	1.50	2.7%	0.51	6.3%	0.0%	2.90	1.09
▼	Shamal Az-Zour Al-Oula Power and Water	0.183	(0.001)	(0.5%)	201	0.6%	0.4%	15.1	1.69	3.8%	0.44	11.3%	(2.7%)	1.82	0.33
▲	Boursa Kuwait Securities Co.	2.070	0.072	3.6%	416	1.1%	0.9%	21.5	6.63	3.1%	0.91	30.8%	0.9%	0.56	1.12
=	Ali Alghanim Sons Automotive Co.	0.791	0.000	0.0%	220	0.6%	0.5%	13.5	4.01	7.0%	NA	29.8%	(1.7%)	0.80	0.64
Subtotal- Premier Market Stocks		7,928.89	29.60	0.4%	36,586	100%	79%	17.1	1.57	4.50%		10.5%	-2.3%	367.13	142.42
Rest of the Market					9,578		21%	12.0	0.72	2.28%		5.4%		380.26	38.90

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Sunday, January 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	0.85	0.00%	1.09	0.042	(0.002)	8.4	0.054	0.035	(6.5%)	30,000	1,260	0.2%	NM
▼ Independent Petroleum Group	IPGK.KW	12.2	0.86	6.11%	0.24	0.471	(0.009)	88.7	0.600	0.368	(7.6%)	2	1	0.0%	7.0%
= National Petroleum Services Co.	NAPS.KW	11.7	2.00	4.16%	0.17	0.816	0.000	81.6	1.040	0.625	3.4%	14,020	11,530	0.1%	17.0%
= The Energy House Co.	ENER.KW	NM	0.75	0.00%	0.93	0.021	0.000	15.5	0.067	0.019	(4.2%)	0	0	0.1%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.20	0.00%	1.07	0.014	0.000	6.4	0.026	0.013	(3.4%)	331,707	4,629	1.1%	NM
▼ Borgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.6	0.42	2.30%	0.17	0.114	(0.001)	30.5	0.161	0.094	(0.9%)	10,000	1,140	0.1%	4.4%
Oil & Gas		11.7	0.80	4.16%				231.1			(2.7%)	385,729	18,560		1.2%
= Kuwait Foundry Co.	KFDC.KW	12.5	1.21	2.38%	0.52	0.294	0.000	21.3	0.378	0.260	0.0%	0	0	0.0%	9.7%
= Boubyan Petrochemicals Co.*	BPCC.KW	8.3	1.56	7.35%	0.74	0.770	0.000	411.8	1.125	0.769	(3.8%)	113,224	87,438	0.7%	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		8.3	1.28	7.35%				472.4			(3.3%)	113,224	87,438		19.3%
▲ Specialities Group Holding Co.	SPEC.KW	9.2	0.60	6.06%	0.65	0.110	0.002	18.7	0.152	0.076	0.9%	1,015,082	111,260	2.6%	6.5%
▼ Kuwait Cement Co.	KCEM.KW	NM	0.80	2.31%	0.58	0.210	(0.013)	154.0	0.295	0.194	(5.8%)	14,011	2,969	0.0%	0.5%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	11.5	1.14	5.06%	1.05	1.180	0.000	247.7	1.850	0.860	(2.9%)	17,312	20,474	0.0%	10.0%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	19.1	1.52	3.47%	0.70	0.576	(0.014)	103.8	0.960	0.501	(6.0%)	616,415	361,029	0.8%	8.0%
▲ Kuwait Portland Cement Co.	PCEM.KW	16.9	1.12	8.57%	0.47	0.817	0.005	81.9	1.240	0.751	0.0%	2,877	2,319	0.1%	6.6%
▼ Shuaiba Industrial Co.	PAPE.KW	11.9	0.83	7.73%	0.18	0.153	(0.003)	15.4	0.310	0.137	(5.0%)	32	5	0.3%	7.0%
▲ Metal & Recycling Co.	MRCK.KW	NM	0.83	0.00%	0.21	0.050	0.003	5.8	0.104	0.046	(0.2%)	3,000	149	0.1%	NM
▼ ACICO Industries Co.	ACIC.KW	NM	0.38	0.00%	0.54	0.081	(0.001)	24.5	0.208	0.076	(3.8%)	117,221	9,597	0.1%	NM
▼ National Industries Co.	NIBM.KW	13.0	0.81	5.38%	0.21	0.185	(0.009)	68.9	0.260	0.172	(4.6%)	20,010	3,702	0.0%	6.2%
= Equipment Holding Co.	EQUI.KW	NM	0.77	0.00%	0.96	0.047	0.000	3.8	0.067	0.030	2.2%	0	0	0.0%	NM
▲ National Co. for Consumer Industries	NCCI.KW	NM	0.37	0.00%	0.14	0.115	0.001	10.4	0.158	0.097	3.6%	4,913,300	568,459	30.0%	NM
▲ Salbookh Trading Co.	SALB.KW	NM	0.46	0.00%	0.59	0.015	0.000	1.6	0.045	0.014	(0.6%)	144,721	2,113	0.7%	NM
▼ Agility (PWC Logistics)	AGLT.KW	43.8	1.30	2.85%	1.51	0.668	(0.014)	1,787.7	1.063	0.634	(7.2%)	4,061,912	2,745,695	0.9%	3.0%
= Educational Holding Group*	EDUK.KW	8.3	4.33	2.93%	0.42	2.550	0.000	53.6	4.431	0.650	0.0%	0	0	0.0%	52.3%
▼ National Cleaning Co.	CLEA.KW	NM	0.27	0.00%	0.76	0.031	(0.001)	7.8	0.063	0.030	(5.8%)	53,352	1,612	0.0%	NM
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.36	0.00%	0.76	0.058	(0.001)	16.9	0.089	0.054	(1.0%)	26,450	1,540	0.1%	17.2%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	17.4	1.20	8.36%	0.51	0.302	0.006	36.7	0.513	0.286	1.7%	2	1	0.0%	6.9%
▲ Humansoft Holding Co.	HUMN.KW	7.3	3.49	11.51%	0.49	3.459	0.009	422.8	3.704	3.006	(1.7%)	106,587	368,120	0.6%	47.7%
▼ Gulf Franchising Co.	GFCI.KW	3.5	1.82	0.00%	NA	0.093	(0.004)	3.7	0.148	0.063	3.3%	200	19	0.0%	52.2%
▲ Combined Group Contracting Co.	CGCK.KW	8.9	1.66	5.34%	0.69	0.467	0.002	80.1	0.500	0.339	2.9%	117,199	54,839	0.5%	18.5%
▼ United Projects Group	UPAC.KW	43.1	0.72	0.00%	0.19	0.197	(0.002)	75.4	0.290	0.182	(3.4%)	2,912	571	0.0%	1.7%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.70	0.00%	0.88	0.190	0.001	180.9	0.234	0.162	(6.4%)	2,232,418	427,490	1.2%	NM
▲ Mubarrad Holding Co.	MBRD.KW	8.4	0.62	6.29%	0.93	0.080	0.001	13.0	0.120	0.071	(1.2%)	26,730	2,087	0.3%	7.4%
= Integrated holding Co.	INTEGRATED.KW	24.0	1.50	2.70%	0.51	0.370	0.000	93.6	0.478	0.321	0.0%	739,437	275,448	1.1%	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	26.9	0.97	3.97%	0.11	0.126	0.000	63.0	0.175	0.113	(5.3%)	0	0	0.1%	3.6%
▲ Jassim Transport & Stevedoring Co.	JTC.KW	13.1	1.09	4.88%	0.07	0.328	0.003	49.2	0.410	0.300	0.0%	65,090	21,192	0.1%	8.3%
Industrials		11.9	0.83	5.34%				3,655.8			(5.0%)	14,296,270.0	4,980,688		4.0%

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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)		
▲ Livestock Transport & Trading Co.	CATT.KW	NM	0.77	0.00%	0.28	0.113	0.003	24.5	0.183	0.100	2.7%	2,313	243	0.1%	NM
▲ Mezzan Holding Co.	MEZZ.KW	NM	1.27	4.02%	0.46	0.398	0.008	123.9	0.593	0.345	1.3%	694,017	278,909	1.4%	NM
Consumer Staples		NM	1.02	4.02%				148.4			1.5%	696,330	279,152		NM
= Advanced Technology Co.	ATCK.KW	11.9	0.98	3.41%	NA	0.440	0.000	66.0	0.595	0.400	0.0%	0	0	0.0%	8.2%
= Yiac Medical Co.	YIAC.KW	NM	111.35	0.00%	NA	0.450	0.000	7.7	5.177	4.303	0.0%	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	16.0	2.62	1.61%	0.03	0.690	0.000	155.3	1.378	0.556	0.0%	0	0	0.0%	16.4%
Health Care		14.0	2.62	2.51%				229.0			0.0%	0	0		11.1%
= Kuwait National Cinema Co.	KCIN.KW	11.6	1.30	2.75%	0.28	0.999	0.000	101.0	1.133	0.850	5.2%	0	0	0.0%	11.1%
= Kuwait Hotels Co.	KHOT.KW	22.5	2.27	2.76%	NA	0.177	0.000	10.2	0.201	0.070	0.0%	0	0	0.0%	10.1%
▼ Sultan Center Food Products Co.	SCFK.KW	NM	0.70	0.00%	0.53	0.106	(0.002)	30.7	0.230	0.103	(2.8%)	6,547	674	0.1%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	5.0	2.69	0.00%	0.51	0.027	0.001	17.4	0.063	0.025	(3.5%)	610,891	17,060	0.2%	53.6%
▲ Oula Fuel Marketing Co.	OULA.KW	15.8	0.94	3.38%	0.45	0.148	0.002	59.9	0.168	0.140	2.1%	27,386	3,942	0.1%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	13.3	0.57	3.56%	0.75	0.080	0.002	17.2	0.104	0.067	(1.2%)	40,111	3,115	0.3%	4.3%
▲ Jazeera Airways Co.	JAZK.KW	13.3	9.96	1.90%	0.72	1.685	0.035	370.7	2.099	1.231	(11.3%)	544,314	911,732	1.1%	74.6%
▼ Soor Fuel Marketing Co.	SOOR.KW	18.1	0.87	3.50%	0.46	0.143	(0.004)	57.9	0.167	0.140	(4.0%)	171,155	25,298	0.1%	4.8%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.4	1.03	0.00%	0.08	0.116	0.000	13.5	0.133	0.077	4.5%	0	0	0.0%	10.9%
▼ Jiyad Holding Co	JIYAD.KW	NM	0.42	0.00%	0.76	0.019	(0.000)	6.7	0.089	0.015	(18.1%)	5,834,900	113,437	15.6%	NM
▼ Al Eid Food Co.	ALEID.KW	13.8	1.83	3.45%	0.10	0.232	(0.001)	39.3	0.304	0.207	(4.9%)	452,888	105,437	2.4%	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	13.5	4.01	6.95%	NA	0.791	0.000	219.5	0.966	0.750	(1.7%)	66,407	52,537	NA	29.8%
Consumer Discretionary		13.4	1.03	3.41%				948			(5.2%)	7,754,599	1,233,234		8.7%
= Zain	ZAIN.KW	11.8	1.98	5.99%	1.28	0.551	0.000	2,384.2	0.698	0.544	(2.1%)	1,039,130	573,721	0.2%	16.8%
▼ National Mobile Telecom Co.	OORE.KW	14.4	1.05	3.16%	0.59	1.103	(0.007)	555.9	1.280	0.618	(4.8%)	28,193	30,886	0.0%	7.3%
= AAN digital services Co.	AAN.KW	NM	2.48	0.00%	1.18	0.016	0.000	14.0	0.018	0.016	0.0%	0	0	0.0%	NM
▲ Kuwait Telecommunication Co.	STC.KW	12.6	2.48	10.45%	0.61	0.574	0.002	573.3	1.189	0.423	(1.9%)	244,180	140,099	0.1%	19.6%
▲ Hayat Communications Co.	HAYK.KW	NM	0.48	0.00%	1.02	0.057	0.001	5.3	0.110	0.049	(4.8%)	2,291	126	0.0%	NM
Telecommunications		12.6	1.98	5.99%				3,532.8			(2.5%)	1,313,794	744,833		13.7%
▲ National Bank of Kuwait	NBKK.KW	17.1	2.35	3.68%	1.20	1.088	0.011	8,216.9	1.159	0.962	0.9%	2,030,481	2,203,010	0.1%	13.8%
▲ Gulf Bank	GBKK.KW	16.2	1.39	2.26%	1.10	0.306	0.006	979.4	0.385	0.266	(2.5%)	2,681,585	823,664	0.5%	8.6%
▲ Commercial Bank of Kuwait	CBKK.KW	18.3	1.51	3.79%	0.34	0.509	0.003	1,014.0	0.549	0.447	1.8%	1	1	0.0%	8.2%
▼ Ahli Bank of Kuwait	ABKK.KW	16.5	1.09	1.52%	0.66	0.327	(0.003)	555.9	0.355	0.239	0.9%	1,100,235	358,498	0.3%	6.6%
= Ahli United Bank - Kuwait	BKME.KW	20.3	1.45	1.62%	0.84	0.280	0.000	700.4	0.324	0.250	(1.4%)	200,954	56,005	0.1%	7.1%
= Kuwait International Bank	KIBK.KW	20.6	0.94	1.87%	0.99	0.193	0.000	227.4	0.259	0.186	(1.5%)	1,111,910	214,524	0.7%	4.5%
▲ Burgan Bank	BURG.KW	15.5	0.96	2.28%	1.05	0.219	0.001	720.0	0.307	0.205	0.0%	1,088,074	238,870	0.3%	6.2%
▲ Kuwait Finance House	KFH.KW	37.3	5.25	1.50%	1.40	0.793	0.002	10,492.5	1.039	0.754	(3.6%)	5,404,636	4,304,925	0.5%	14.1%
= Boubayan Bank	BOUK.KW	44.0	3.62	0.65%	1.04	0.767	0.000	2,867.2	0.965	0.713	(3.9%)	393,779	303,035	0.1%	8.2%
▲ Warba Bank	WARB.KW	20.6	1.60	0.00%	0.98	0.231	0.004	462.0	0.290	0.216	(1.7%)	3,564,914	821,902	0.8%	7.8%
= Ahli United Bank - Bahrain	AUBK.KW	22.1	2.55	3.93%	1.11	0.305	0.000	3,400.1	0.370	0.246	0.0%	0	0	0.0%	11.6%
Banks		20.3	1.51	2.06%				29,635.9			(1.5%)	17,576,569	9,324,432		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	7.8	0.79	6.29%	0.06	0.500	(0.020)	97.0	0.627	0.380	(4.6%)	407,900	203,959	0.3%	10.1%
= Gulf Insurance Group	GINS.KW	53.9	1.34	3.44%	0.06	1.015	0.000	288.8	1.070	0.943	0.0%	0	0	0.0%	2.5%
= Ahleiah Insurance Co.	AINS.KW	6.7	0.83	6.90%	0.16	0.498	0.000	109.8	0.612	0.453	0.0%	0	0	0.0%	12.3%
▼ Warba Insurance and Reinsurance Co.	WINSRE.KW	12.2	0.54	8.52%	0.38	0.110	(0.012)	20.3	0.140	0.113	(9.8%)	428,550	47,187	0.2%	4.4%
= Kuwait Reinsurance Co.	KWRE.KW	9.6	1.04	1.71%	0.09	0.290	0.000	69.6	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	6.1	0.65	0.00%	0.49	0.024	(0.000)	2.7	0.054	0.024	(0.8%)	300,293	6,921	0.4%	10.7%
= Bahrain Kuwait Insurance Co.	BKIK.KW	7.9	0.87	8.36%	0.02	0.191	0.000	28.7	0.000	0.000	0.000%	0	0	0.0%	11.0%
Insurance		8.8	0.81	6.59%				621.8			(1.0%)	1,136,743	258,067		7.6%
▲ Sokouk Holding Co.	SHCK.KW	14.4	0.53	0.00%	1.10	0.022	0.000	13.3	0.035	0.020	(2.6%)	5	0	0.1%	3.7%
= Kuwait Real Estate Co.	KREK.KW	15.7	0.78	2.74%	0.99	0.107	0.000	99.2	0.186	0.097	(0.9%)	11,416,290	1,229,742	7.3%	5.0%
▲ United Real Estate Co.	UREK.KW	NM	0.52	0.00%	0.45	0.064	0.001	90.8	0.121	0.062	0.6%	267,739	16,618	0.1%	0.4%
▲ National Real Estate Co.	NREK.KW	NM	0.73	0.00%	1.24	0.116	0.001	229.8	0.213	0.111	(7.2%)	1,962,586	225,516	1.2%	NM
▼ Salhia Real Estate Co.	SREK.KW	17.8	1.75	2.78%	0.34	0.522	(0.003)	281.0	0.539	0.428	1.8%	664,295	348,741	0.6%	9.8%
▼ Tamdeen Real Estate Co.	TAMK.KW	9.2	0.71	2.78%	0.18	0.360	(0.005)	155.5	0.390	0.296	(2.7%)	26,620	9,590	0.0%	7.7%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	18.9	0.42	1.74%	0.46	0.285	(0.001)	55.4	0.344	0.268	(1.4%)	5,000	1,425	0.0%	2.2%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.48	0.00%	0.25	0.029	(0.001)	6.8	0.052	0.029	(4.0%)	5	0	0.0%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.30	0.00%	1.25	0.025	0.000	12.6	0.044	0.025	(4.3%)	90,803	2,276	0.4%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.64	0.00%	0.71	0.058	0.003	26.2	0.081	0.050	(2.2%)	10	1	0.0%	NM
▼ Mabanee Co.	MABK.KW	17.1	1.82	1.69%	1.08	0.826	(0.003)	1,025.6	0.910	0.720	(2.6%)	52,599	43,579	0.1%	10.7%
▲ Injazzat Real Estate Development Co.	INJA.KW	6.3	0.45	6.48%	0.24	0.075	0.000	25.8	0.114	0.070	(6.6%)	44,000	3,286	0.1%	7.1%
▼ The Commercial Real Estate Co.	TIJK.KW	20.4	0.61	2.98%	0.64	0.096	(0.000)	176.5	0.132	0.094	(3.0%)	3,523,101	338,409	1.0%	3.0%
▼ Sanam Real Estate Co.	SANK.KW	66.4	0.79	0.00%	0.40	0.059	(0.002)	7.2	0.100	0.053	(6.0%)	20	1	0.2%	1.2%
▲ A'ayan Real Estate Co.	AYRE.KW	24.7	0.54	0.00%	0.64	0.076	0.001	31.6	0.093	0.056	(1.7%)	1,224,642	92,667	0.7%	2.2%
▲ Aqar Real Estate Investment Co.	AQAR.KW	19.4	0.55	1.59%	0.00	0.063	0.001	15.5	0.084	0.052	(0.6%)	10,010	588	0.0%	2.8%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	12.1	0.62	0.00%	0.46	0.033	(0.000)	6.3	0.057	0.031	(0.3%)	44	1	0.0%	5.2%
▼ MAZAYA Holding Co.	MAZA.KW	34.9	0.47	0.00%	1.07	0.046	(0.000)	29.2	0.079	0.043	(3.3%)	652,353	30,115	0.8%	1.3%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	8.0	0.47	5.73%	0.47	0.052	0.000	19.4	0.089	0.044	(2.1%)	5,000	262	0.3%	5.9%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	0.99	0.023	0.001	5.5	0.042	0.018	8.6%	420,629	9,155	0.2%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	11.1	0.80	5.26%	0.27	0.114	0.000	28.6	0.144	0.113	(1.7%)	0	0	0.1%	7.2%
▲ Al-Argan International Real Estate Co.	ARGK.KW	12.0	0.32	0.00%	0.39	0.093	0.003	24.6	0.144	0.073	0.0%	11,510	1,070	0.0%	2.6%
= Munshaat Real Estate Projects Co.	MUNS.KW	4.6	1.68	0.00%	0.62	0.056	0.000	18.0	0.075	0.051	(8.2%)	0	0	0.0%	36.2%
▼ First Dubai For Real Estate Development	FIRST.KW	21.7	0.46	0.00%	1.46	0.048	(0.001)	34.9	0.114	0.044	(2.7%)	1	0	0.1%	2.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	11.8	0.71	0.00%	1.10	0.054	(0.003)	32.8	0.092	0.046	(3.4%)	715,565	39,312	0.8%	6.0%
= MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	0.93	0.028	0.000	3.9	0.051	0.028	0.0%	0	0	0.0%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	17.7	0.37	0.00%	0.43	0.061	(0.001)	9.1	0.105	0.043	1.3%	50	3	0.0%	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	0.66	0.00%	0.51	0.055	0.002	9.9	0.075	0.049	1.3%	124,786	6,889	0.2%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.46	0.00%	0.26	0.027	0.000	2.7	0.050	0.025	0.0%	2,505	64	0.0%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	1.54	0.00%	0.06	0.212	0.000	10.5	0.249	0.195	(7.8%)	111,347	23,786	0.8%	1.0%
= Dar Al Thuraya Real Estate Co.	THURY.KW	28.8	1.84	0.00%	NA	0.214	0.000	31.4	0.225	0.100	0.0%	0	0	0.0%	6.4%
= Osos Holding Group Co.	OSOS.KW	9.6	0.96	9.09%	0.31	0.110	0.000	11.6	0.147	0.094	0.0%	0	0	0.0%	10.1%
= KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.03%	0.04	1.248	0.000	29.5	1.370	1.210	(1.0%)	354	442	0.0%	NA
= Land United Real Estate Co.	LAND.KW	NM	0.60	0.00%	0.43	0.068	0.000	10.2	0.098	0.052	0.0%	0	0	0.0%	NM
Real Estate		16.4	0.60	2.78%				2,573.5			(2.4%)	21,331,869	2,423,539		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	30.4	0.72	17.14%	0.88	0.145	0.001	79.9	0.300	0.113	(4.6%)	840,876	124,063	0.8%	2.4%
▼ Commercial Facilities Co.	FACI.KW	9.2	0.60	8.02%	0.53	0.177	(0.001)	95.0	0.228	0.165	(1.1%)	26,500	4,710	0.0%	6.5%
▲ Int'l Financial Advisors Co.	IFIN.KW	8.2	0.68	0.00%	1.27	0.099	0.004	26.4	0.127	0.082	(0.1%)	20,315,226	1,975,338	21.8%	8.2%
▼ National Investment Co.	NINV.KW	17.8	0.99	18.60%	1.30	0.242	(0.003)	192.9	0.475	0.211	2.1%	727,662	178,072	0.4%	5.5%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	NM	1.57	4.91%	0.72	0.101	0.002	509.9	0.215	0.101	(9.8%)	10,623,909	1,077,527	1.3%	NM
▼ Coast Invest. & Development Co.	COAS.KW	26.1	0.82	5.60%	1.29	0.083	(0.001)	38.8	0.125	0.066	(0.7%)	49,274	4,089	0.1%	3.2%
▼ The Securities House Co.	SECH.KW	13.0	0.75	0.00%	1.20	0.069	(0.000)	30.9	0.105	0.052	(3.5%)	357,828	24,648	0.3%	5.7%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	8.5	0.78	2.16%	1.02	0.113	0.001	93.9	0.180	0.109	(1.7%)	2,370,220	265,810	1.1%	9.2%
▲ Kuwait Financial Centre	MARKZ.KW	29.8	0.51	9.30%	0.82	0.107	0.002	51.4	0.196	0.101	1.9%	128,050	13,716	0.2%	1.7%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	13.5	0.86	7.00%	0.53	0.100	0.005	22.0	0.175	0.090	5.8%	131,930	12,610	0.2%	6.4%
▲ First Investment Co.	OLAK.KW	66.7	0.52	0.00%	1.07	0.059	0.000	26.5	0.104	0.060	(5.6%)	89,086	5,222	0.5%	0.8%
▲ Gulf Investment House	GIHK.KW	NM	6.39	0.00%	0.98	0.420	0.003	272.5	0.464	0.217	6.3%	213,517	89,959	0.1%	0.2%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	12.1	0.97	0.00%	1.32	0.131	(0.002)	87.0	0.204	0.104	(1.5%)	9,174,457	1,220,415	6.1%	8.0%
= Bayan Investment Co.	BAYK.KW	NM	0.40	0.00%	0.75	0.041	0.000	16.1	0.060	0.036	0.0%	0	0	0.0%	NM
▼ Osoul Investment Co.	OSUL.KW	30.7	0.85	9.39%	0.44	0.095	(0.002)	12.0	0.118	0.062	(2.9%)	1,020	94	0.0%	2.8%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.49	0.00%	0.38	0.064	0.000	20.6	0.097	0.055	(1.4%)	0	0	0.1%	NM
▲ Kamco Investment Co.	KAMC.KW	5.8	0.56	9.90%	0.56	0.101	0.001	34.6	0.167	0.089	(1.9%)	347,652	34,990	0.5%	9.6%
▲ National International Holding Co.	NIHK.KW	22.3	0.76	0.00%	0.74	0.128	0.001	29.1	0.167	0.091	(1.5%)	1,070,450	136,500	2.6%	3.4%
▲ UniCap Investment and Finance	UNICAP.KW	24.7	0.73	0.00%	0.62	0.062	0.002	14.9	0.079	0.050	1.8%	22	1	0.1%	3.0%
= Al Madar Finance & Investment Co.	MADR.KW	59.2	1.11	0.00%	0.33	0.114	0.000	24.4	0.120	0.083	0.0%	0	0	0.0%	1.9%
= Al-Deera Holding	DEER.KW	11.6	1.11	0.00%	0.89	0.154	0.000	14.1	0.199	0.143	(3.8%)	9,647	1,458	0.0%	9.6%
▲ Al-Safat Investment Co.	ALSAFAT.KW	NM	1.36	0.00%	2.60	0.104	0.002	29.5	0.271	0.091	(2.8%)	1,252,084	130,109	2.2%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.32	0.00%	0.99	0.010	(0.000)	3.1	0.020	0.009	(5.8%)	5,015	51	1.3%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	4.8	1.07	2.82%	1.24	0.172	(0.001)	87.8	0.295	0.163	(2.8%)	212,779	37,306	0.5%	22.0%
= Tamdeen Investment Co.	TAMI.KW	16.2	0.68	1.62%	0.36	0.610	0.000	210.5	0.625	0.309	0.0%	0	0	0.0%	4.2%
= Kuwait Emirates Holding Co.	EMIRATES.KW	6.0	0.37	0.00%	0.64	0.038	0.000	6.7	0.057	0.026	(0.3%)	0	0	0.0%	6.2%
▲ Asiya Capital Investment Co.	ASIYA.KW	3.5	0.51	0.00%	0.62	0.054	0.001	43.3	0.071	0.037	(5.1%)	1,711,783	92,223	2.8%	14.4%
▲ Rasiyat Holding Co.	RASIYAT.KW	NM	2.24	0.00%	NA	0.170	0.002	25.5	0.181	0.080	0.6%	1,173,507	198,315	3.8%	0.6%
▲ Alimtiyaz Investment Group	ALIMK.KW	NM	0.47	11.92%	1.05	0.072	0.001	81.1	0.138	0.069	(4.5%)	228,603	16,371	0.1%	NM
▲ Manazel Holding Co.	MANK.KW	8.1	0.58	0.00%	1.36	0.026	0.000	11.1	0.059	0.025	(5.1%)	198,908	5,123	1.0%	7.2%
▲ National Industries Group	NIND.KW	20.6	0.93	5.80%	1.44	0.207	0.002	452.5	0.314	0.205	(4.6%)	3,283,643	680,886	1.4%	4.5%
= Warba Capital Holding Co.	WARBACAP.KW	NM	0.54	0.00%	0.56	0.085	0.000	4.2	0.108	0.070	4.4%	71,500	6,013	0.4%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	1.91	0.00%	0.28	0.316	(0.013)	54.7	0.499	0.200	(1.9%)	526,298	166,729	0.7%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.30	0.00%	0.85	0.035	(0.000)	21.5	0.063	0.032	(2.2%)	19,980	691	0.0%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.72	0.00%	0.04	0.021	(0.001)	3.4	0.040	0.014	(4.6%)	1,000	21	0.0%	NM
▲ Egypt Kuwait Holding Co.	ECHK.KW	6.4	2.13	7.57%	0.19	0.367	0.002	413.6	0.449	0.353	(2.4%)	132,400	48,591	0.0%	33.4%
▲ GFH Financial Group	GFH.KW	10.5	0.99	1.81%	0.96	0.077	0.001	293.6	0.110	0.073	0.8%	8,744,329	670,126	0.6%	9.4%
▲ Inovest	INOV.KW	20.3	0.58	0.00%	0.82	0.087	0.001	26.2	0.189	0.070	(1.0%)	45,684	3,830	0.1%	2.9%
= Amar For Finance and Leasing Co.	AMARF.KW	5.5	0.61	0.00%	0.10	0.063	0.000	12.5	0.080	0.058	0.0%	0	0	0.0%	11.2%
▼ Al-Manar Financing & Leasing Co.	ALMANAR.KW	12.3	0.58	0.00%	0.51	0.059	(0.003)	15.6	0.079	0.049	0.5%	4	0	0.0%	4.7%
▲ Boursa Kuwait Securities Co	BOURSA.KW	21.5	6.63	3.14%	0.91	2.070	0.072	415.6	2.870	1.880	0.9%	73,101	149,110	0.3%	30.8%
Financial Services		13.0	0.73	7.00%				3,904.7			(2.1%)	64,157,944	7,374,719		6.0%

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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)		
= Automated Systems Co.	ASCK.KW	NM	0.92	0.00%	0.21	0.104	0.000	10.4	0.110	0.074	8.7%	0	0	0.0%	NM
Technology		NM	0.92	0.00%				10.4			8.7%	0	0		NM
▼ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	15.1	1.69	3.83%	0.44	0.183	(0.001)	201.3	0.229	0.181	(2.7%)	479,311	87,445	0.2%	11.3%
Utilities		15.1	1.69	3.83%				201.3			(2.7%)	479,311	87,445		11.3%

Boursa Kuwait	13.3	0.82	2.66%			46,164.9		(2.07%)	129,242,382	26,812,106		8.6%
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Year-to-Date 2023 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change	YTD Top % Losers	Close (KWD)	Percent Change
Automated Systems Co.	0.104	8.7%	Jiyad Holding Co.	0.019	(18.1%)
Al TAMEER Real Estate Investment Co.	0.023	8.6%	Jazeera Airways Co.	1.685	(11.3%)
Gulf Investment House	0.420	6.3%	Warba Insurance and Reinsurance Co	0.110	(9.8%)
Kuwait & M.E. Financial Inv. Co.	0.100	5.8%	Kuwait Projects Co.(Holding)	0.101	(9.8%)
Kuwait National Cinema Co.	0.999	5.2%	Munshaat Real Estate Projects Co.	0.056	(8.2%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.793	69,063,893	Kuwait Finance House	0.793	54,867,190
Kuwait Real Estate Co.	0.107	68,091,867	Agility (PWC Logistics)	0.668	17,228,454
Kuwait Projects Co.(Holding)	0.101	68,011,767	National Bank of Kuwait	1.088	11,108,083
Int'l Financial Advisors Co.	0.099	58,188,087	Kuwait Real Estate Co.	0.107	7,392,793
Jiyad Holding Co.	0.019	54,753,411	Kuwait Projects Co.(Holding)	0.101	7,050,217

* Different Fiscal Year Company

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