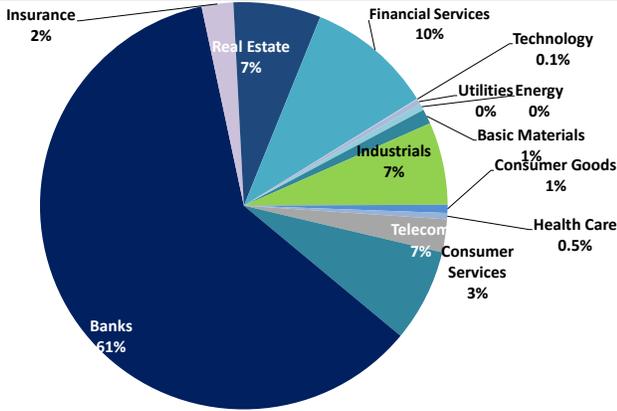


Boursa Kuwait Daily Report

June 9, 2024

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	41,051.4	▲	0.1%	(0.1%)	1.4%
Energy	212.8	▼	(4.1%)	(1.4%)	11.2%
Basic Materials	476.2	▼	(0.8%)	0.4%	12.3%
Industrials	2,697.1	▲	2.1%	6.2%	(12.6%)
Consumer Staples	261.5	▼	(0.1%)	(1.4%)	31.3%
Health Care	213.4	▲	3.3%	(0.2%)	(8.0%)
Consumer Discretionary	1,073.0	▲	1.0%	(3.7%)	(1.2%)
Telecommunications	3,011.9	▲	0.0%	(1.0%)	(10.7%)
Banks	24,901.7	▼	(0.0%)	(0.4%)	1.7%
Insurance	1,025.3	▲	0.8%	2.3%	12.2%
Real Estate	2,847.0	▲	0.4%	1.0%	10.2%
Financial Services	4,133.1	▼	(0.5%)	(1.5%)	10.8%
Technology	23.4	▼	(0.8%)	0.0%	194.3%
Utilities	174.9	▲	0.6%	0.0%	(8.1%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	11,348.1	19.4	11.1%
2- National Bank of Kuwait	7,152.4	12.5	15.1%
3- Boubyan Bank	2,436.5	28.7	10.0%
4- Zain	1,947.2	11.2	13.9%
5- Mabane Co.	1,201.2	18.4	10.6%
6- Gulf Bank	988.7	14.8	8.5%
7- Commercial Bank of Kuwait	942.2	8.2	16.6%
8- Agility (PWC Logistics)	765.7	8.8	9.2%
9- Ahli Bank of Kuwait	675.6	13.8	8.2%
10- Burgan Bank	665.9	14.4	5.4%
Total	28,123	15.25	11.8%

*: ROE is calculated based on TTM 1Q-2024 net profit & shareholders' equity as of 31-March-2024

Top Movers and Most Active Stocks

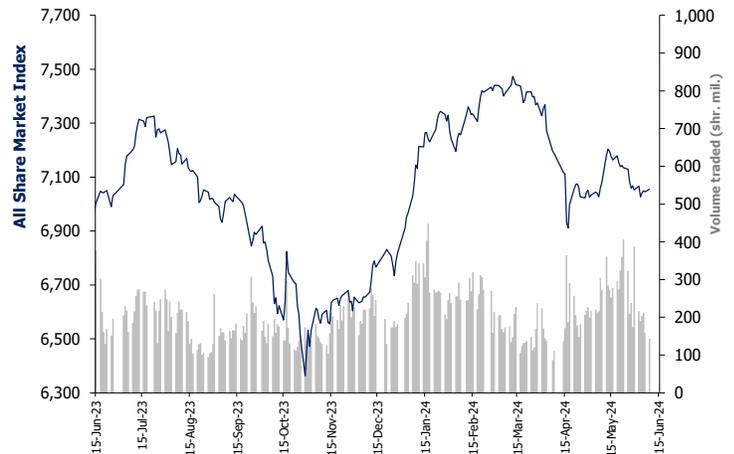
Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Kuwait & M.E. Financial Inv. Co.	0.102	0.013	14.6%
Al Madar Finance & Investment Co.	0.095	0.008	9.8%
Arkan Al-Kuwait Real Estate Co.	0.118	0.010	9.3%
Combined Group Contracting Co.	0.660	0.054	8.9%
Real Estate Trade Centers Co.	0.053	0.004	8.9%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
National Petroleum Services Co.	0.775	(0.080)	(9.4%)
Egypt Kuwait Holding Co.	0.247	(0.024)	(8.9%)
Kuwait & Gulf Link Transport Co.	0.048	(0.002)	(4.6%)
Dar Al Thuraya Real Estate Co.	0.129	(0.006)	(4.4%)
Gulf Franchising Co.	0.092	(0.004)	(4.3%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Manazel Holding Co.	0.039	4.3%	23,543,943
Kuwait Finance House	0.723	0.1%	7,821,300
Agility (PWC Logistics)	0.300	1.7%	7,664,729
Combined Group Contracting Co.	0.660	8.9%	4,799,114
Gulf Bank	0.260	(0.8%)	4,710,770

Market Breadth	▲ 62	▼ 49	▬ 34		
Benchmark Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD % Chg
Premier Market Index	7,680.02	10.7	0.1%	(0.0%)	2.7%
Main 50 Index	5,795.27	(10.7)	(0.2%)	0.1%	5.6%
Main Market Index	5,977.87	3.4	0.1%	0.3%	7.3%
All Share Market Index	7,054.02	8.9	0.1%	0.0%	3.5%
Market Cap (KWD Mn)	41,051.40	59.0	0.1%	(0.1%)	1.4%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2024	YTD 2023
Volume (Shrs Mn)	143.5	(15.5)	(9.7%)	233.1	135.4
Value Traded (KWD Mn)	33.1	(7.98)	(19.4%)	56.7	42.0
No. of Trades	10,697	(2,214)	(17.1%)	14,444	8,898

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.723	0.1%	5,656,420
Combined Group Contracting Co.	0.660	8.9%	3,145,921
Agility (PWC Logistics)	0.300	1.7%	2,298,710
Integrated holding Co.	0.580	6.8%	1,300,849
Gulf Bank	0.260	(0.8%)	1,228,139

Boursa Kuwait - Premier Market

Sunday, June 9, 2024

Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				YTD-24 Price Return	YTD-24 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		ROE	Volume (Mn Shrs)	Value (KWD Mn)
▼ National Bank of Kuwait	0.859	(0.001)	(0.1%)	7,152	21.1%	17.4%	12.5	1.89	4.1%	1.21	15.1%	0.9%	513.09	469.40
▼ Gulf Bank	0.260	(0.002)	(0.8%)	989	2.9%	2.4%	14.8	1.26	4.6%	1.08	8.5%	(2.8%)	751.23	207.19
▼ Ahli Bank	0.271	(0.001)	(0.4%)	676	2.0%	1.6%	13.8	1.14	3.3%	0.64	8.2%	22.1%	146.04	37.64
= Kuwait International Bank	0.177	0.000	0.0%	301	0.9%	0.7%	13.9	0.90	2.6%	0.98	6.5%	21.5%	779.29	129.53
▲ Burgan Bank	0.184	0.001	0.5%	666	2.0%	1.6%	14.4	0.78	3.3%	1.05	5.4%	12.3%	318.27	61.41
▲ Kuwait Finance House	0.723	0.001	0.1%	11,348	33.5%	27.6%	19.4	2.15	2.7%	1.40	11.1%	6.6%	1,339.24	1,018.26
▲ Boubyan Bank	0.580	0.001	0.2%	2,436	7.2%	5.9%	28.7	2.87	1.4%	1.04	10.0%	2.5%	205.59	125.87
▼ Kuwait Investment Co.	0.181	(0.002)	(1.1%)	95	0.3%	0.2%	8.2	0.79	5.5%	0.92	9.7%	42.5%	609.69	110.88
▼ National Investments Co	0.247	(0.003)	(1.2%)	197	0.6%	0.5%	27.5	1.01	6.1%	1.31	3.7%	3.3%	382.73	105.27
= Kuwait Projects Co. (Holding)	0.120	0.000	0.0%	600	1.8%	1.5%	19.5	0.97	0.0%	0.77	5.0%	14.3%	921.42	112.05
▼ Arzan Financial Group for Financing & I	0.180	(0.005)	(2.7%)	156	0.5%	0.4%	22.1	1.02	1.1%	1.01	4.6%	(7.7%)	737.81	163.42
▲ Aayan Leasing and Investment	0.159	0.004	2.6%	106	0.3%	0.3%	8.2	1.10	4.7%	1.29	13.4%	(8.6%)	455.14	80.81
▲ Al Intiaz Investment Group	0.055	0.001	1.3%	58	0.2%	0.1%	NM	0.39	0.0%	1.03	NM	(3.4%)	317.25	17.75
▲ Kuwait Real Estate Co.	0.215	0.001	0.5%	205	0.6%	0.5%	17.6	1.31	1.4%	0.96	7.4%	4.9%	760.75	172.37
▼ Salhia Real Estate Co.	0.425	(0.001)	(0.2%)	252	0.7%	0.6%	16.7	1.40	3.4%	0.35	8.4%	8.8%	98.23	44.21
▲ Mabanee Co.	0.861	0.009	1.1%	1,201	3.5%	2.9%	18.4	1.95	1.6%	1.05	10.6%	8.3%	204.54	165.49
▼ The Commercial Real Estate Co.	0.138	(0.001)	(0.7%)	259	0.8%	0.6%	16.2	0.88	2.8%	0.62	5.4%	40.6%	517.42	64.41
= National Industries Group (Holding)	0.217	0.000	0.0%	523	1.5%	1.3%	13.6	0.99	2.3%	1.41	7.3%	11.7%	586.59	133.78
▲ Gulf Cable and Electrical Industries	1.451	0.031	2.2%	302	0.9%	0.7%	15.9	1.15	4.4%	1.02	7.2%	10.8%	34.99	47.61
▲ Heavy Engineering Industries and Shiph	0.929	0.019	2.1%	167	0.5%	0.4%	21.1	2.22	3.2%	0.69	10.5%	13.3%	45.64	38.58
▼ Boubyan Petrochemical Co.	0.680	(0.007)	(1.0%)	364	1.1%	0.9%	20.6	1.38	8.8%	0.73	6.7%	16.2%	102.13	64.37
▲ Agility Public Warehousing Co.	0.300	0.005	1.7%	766	2.3%	1.9%	8.8	0.81	6.3%	1.58	9.2%	(41.1%)	1,232.18	495.18
= Mobile Telecommunications Co.	0.450	0.000	0.0%	1,947	5.7%	4.7%	11.2	1.57	7.8%	1.25	13.9%	(11.2%)	419.28	206.58
▲ Human Soft Holding Co.	2.709	0.082	3.1%	365	1.1%	0.9%	8.9	3.95	12.9%	0.50	44.4%	(15.9%)	18.99	58.79
▼ ALAFCO Aviation Lease and Finance Cc	0.219	(0.004)	(1.8%)	209	0.6%	0.5%	NM	0.97	0.0%	0.85	NM	21.7%	64.81	13.44
▲ Jazeera Airways Co.	0.997	0.001	0.1%	219	0.6%	0.5%	NM	9.70	2.8%	0.70	4.9%	(28.2%)	46.11	50.78
▲ GFH Financial Group BSC	0.089	0.000	0.2%	311	0.9%	0.8%	9.5	1.09	5.1%	0.95	11.5%	16.6%	811.95	69.37
▼ Warba Bank	0.179	(0.001)	(0.6%)	391	1.2%	1.0%	19.4	1.23	1.6%	0.98	6.3%	2.0%	401.47	74.90
▼ Kuwait Telecommunication Co.	0.539	(0.002)	(0.4%)	538	1.6%	1.3%	16.2	2.47	6.5%	0.65	15.3%	(4.3%)	60.44	34.95
▼ Mezzan Holding Co.	0.764	(0.001)	(0.1%)	237	0.7%	0.6%	18.4	2.04	2.6%	0.46	11.1%	32.9%	58.09	38.19
▲ Integrated holding Co.	0.580	0.037	6.8%	147	0.4%	0.4%	32.2	2.28	3.4%	0.50	7.1%	13.7%	76.14	39.75
▼ Boursa Kuwait Securities Co.	2.000	(0.002)	(0.1%)	402	1.2%	1.0%	24.8	7.43	3.7%	0.90	29.9%	16.0%	23.06	46.48
▲ Ali Alghanim Sons Automotive Co.	1.018	0.014	1.4%	279	0.8%	0.7%	9.7	3.66	6.8%	0.48	37.8%	(3.6%)	48.89	54.59
Subtotal- Premier Market Stocks	7,680.02	10.74	0.1%	33,864	100%	82%	16.2	1.26	3.84%		10.7%	2.7%	13,088.47	4,553.31
Rest of the Market				7,187		18%	10.0	0.81	2.38%		6.1%		11,855.14	1,518.81

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Sunday, June 9, 2024

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-24 Return #	Daily Trading Data			YTD-24 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	ROE		
▼ Senergy Holding Co.	SENE.KW	NM	0.87	0.00%	1.02	0.039	(0.001)	7.7	0.042	0.028	26.2%	55,100	2,048	23.3%	NM	
▼ Independent Petroleum Group	IPGK.KW	11.1	0.88	5.86%	0.25	0.490	(0.008)	88.6	0.520	0.410	16.7%	1	0	1.1%	7.9%	
▼ National Petroleum Services Co.	NAPS.KW	8.6	1.71	7.50%	0.17	0.775	(0.080)	75.2	0.900	0.724	(3.5%)	4,672	3,613	0.7%	19.9%	
▲ The Energy House Co.	ENER.KW	NM	1.28	0.00%	0.69	0.083	0.001	3.8	0.254	0.057	32.4%	10	1	10.3%	NM	
= Gulf Petroleum Investment	GPIK.KW	0.9	0.22	0.00%	0.99	0.014	0.000	6.2	0.000	0.000	0.0%	0	0	0.0%	24.2%	
▲ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	10.9	0.42	0.00%	0.18	0.124	0.001	31.4	0.141	0.092	39.5%	2,487,748	313,361	74.6%	3.8%	
Energy		9.8	0.87	6.68%				212.8			11.2%	2,547,531	319,022		9.3%	
▼ Kuwait Foundry Co.	KFDC.KW	5.7	1.48	23.01%	0.50	0.539	(0.001)	35.0	0.750	0.404	30.5%	31,429	16,937	11.0%	26.1%	
▼ Boubyan Petrochemicals Co.*	BPCC.KW	20.6	1.38	8.78%	0.73	0.680	(0.007)	363.7	0.692	0.573	16.2%	969,440	664,353	19.1%	6.7%	
= Al Kout for Industrial Projects Co.	ALKK.KW	9.4	2.03	6.51%	0.08	0.768	0.000	77.5	0.770	0.750	(4.6%)	0	0	0.0%	21.6%	
Basic Materials		9.4	1.48	8.78%				476.2			12.3%	1,000,869	681,290		9.9%	
▲ Specialities Group Holding Co.	SPEC.KW	10.0	0.62	4.51%	0.67	0.106	0.003	19.9	0.114	0.097	13.6%	2,265,948	239,251	51.4%	6.1%	
= Kuwait Cement Co.	KCEM.KW	43.7	0.65	2.70%	0.60	0.180	0.000	128.3	0.222	0.133	34.3%	217,340	39,099	35.7%	1.5%	
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	15.9	1.15	4.44%	1.02	1.451	0.031	302.1	1.540	1.176	10.8%	261,630	380,246	16.8%	7.2%	
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	21.1	2.22	3.23%	0.69	0.929	0.019	167.4	0.947	0.775	13.3%	150,509	136,653	25.3%	10.5%	
▲ Kuwait Portland Cement Co.	PCEM.KW	14.1	1.13	7.73%	0.45	0.905	0.040	90.7	0.928	0.820	7.7%	56,491	49,862	3.0%	8.0%	
▲ Shuaiba Industrial Co.	PAPE.KW	12.5	0.95	7.04%	0.22	0.182	0.004	18.1	0.230	0.154	15.2%	218,221	39,422	26.4%	7.7%	
▲ Metal & Recycling Co.	MRCK.KW	39.6	1.15	0.00%	0.19	0.098	0.004	8.8	0.117	0.081	18.1%	378,339	39,736	3.3%	2.9%	
▼ ACICO Industries Co.	ACIC.KW	NM	0.83	0.00%	0.50	0.075	(0.001)	24.7	0.101	0.073	(5.9%)	3,503,518	262,769	11.4%	NM	
▼ National Industries Co.	NIBM.KW	12.3	0.76	5.36%	0.20	0.186	(0.001)	66.8	0.189	0.154	18.5%	134,372	24,031	1.6%	6.2%	
▲ Equipment Holding Co.	EQUI.KW	NM	0.80	0.00%	0.95	0.036	0.001	2.8	0.060	0.025	23.6%	3,043,070	108,202	142.6%	NM	
= National Co. for Consumer Industries	NCCI.KW	26.5	1.28	0.00%	0.22	0.124	0.000	37.2	0.132	0.104	17.0%	1,264,720	157,835	107.8%	4.8%	
▲ Agility (PWC Logistics)	AGLT.KW	8.8	0.81	6.34%	1.58	0.300	0.005	765.7	0.368	0.269	(41.1%)	7,664,729	2,298,710	48.3%	9.2%	
▼ National Cleaning Co.	CLEA.KW	14.7	0.39	0.00%	0.76	0.048	(0.002)	11.1	0.059	0.038	22.6%	90,002	4,308	22.1%	2.6%	
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.56	0.00%	0.75	0.048	(0.002)	13.1	0.070	0.039	(9.3%)	7,540	361	15.1%	NM	
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	18.3	1.32	4.38%	0.47	0.335	0.019	43.6	0.389	0.218	57.0%	1,308,096	432,357	15.2%	7.2%	
▲ Humansoft Holding Co.	HUMN.KW	8.9	3.95	12.86%	0.50	2.709	0.082	365.1	3.428	2.540	(15.9%)	383,079	1,029,330	14.1%	44.4%	
▼ Gulf Franchising Co.	GFCI.KW	NM	2.38	0.00%	NA	0.092	(0.004)	3.7	0.143	0.051	62.8%	17,564	1,681	5.8%	NM	
▲ Combined Group Contracting Co.	CGCK.KW	11.3	1.92	4.53%	0.68	0.660	0.054	112.9	0.715	0.410	46.0%	4,799,114	3,145,921	57.1%	16.9%	
▼ United Projects Group	UPAC.KW	32.9	0.49	0.00%	0.20	0.136	(0.002)	51.4	0.220	0.112	(24.0%)	6,196	825	1.9%	1.5%	
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.97	0.00%	0.85	0.219	(0.004)	208.5	0.219	0.178	21.7%	4,460,428	992,751	6.8%	NM	
▲ Mubarrad Holding Co.	MBRD.KW	7.8	0.76	5.38%	0.90	0.093	0.000	15.2	0.094	0.079	13.6%	107,500	9,987	23.5%	9.7%	
▲ Integrated holding General	INTEGRATED.KW	32.2	2.28	3.45%	0.50	0.580	0.037	146.7	0.555	0.480	13.7%	2,315,875	1,300,849	30.1%	7.1%	
= Umm Al-Qaiwain General Investments Co.	QIC.KW	10.7	0.61	5.87%	0.14	0.085	0.000	30.7	0.100	0.084	(11.1%)	0	0	0.1%	5.7%	
▲ Jassim Transport & Stevedoring Co.	JTC.KW	9.9	1.17	5.28%	0.07	0.417	0.013	62.6	0.408	0.324	28.7%	958,527	393,602	9.0%	11.8%	
Industrials		14.1	0.96	5.28%				2,697.1			(12.6%)	33,612,808	11,087,789		7.1%	

Boursa Kuwait Daily Bulletin

Sunday, June 9, 2024

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-24 Return #	Daily Trading Data		YTD-24 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	34.6	0.78	0.00%	0.28	0.115	0.000	24.1	0.126	0.098	17.3%	540,366	62,742	19.8%	2.3%
▼ Mezzan Holding Co.	MEZZ.KW	18.4	2.04	2.61%	0.46	0.764	(0.001)	237.4	0.839	0.547	32.9%	459,088	361,436	18.7%	11.1%
Consumer Staples		26.5	1.41	2.61%				261.5			31.3%	999,454	424,178		9.3%
= Advanced Technology Co.	ATCK.KW	NM	0.83	5.03%	0.01	0.398	0.000	59.7	0.481	0.398	(15.1%)	0	0	0.0%	NM
▲ Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	10.3	2.17	0.00%	0.07	0.759	0.034	153.7	0.800	0.262	(4.5%)	80,144	63,875	3.4%	21.1%
Health Care		10.3	1.50	5.03%				213.4			(8.0%)	80,144	63,875		10.0%
= Kuwait National Cinema Co.	KCIN.KW	9.8	1.33	6.14%	0.30	1.183	0.000	109.5	1.493	1.091	(1.2%)	0	0	0.6%	13.5%
= Kuwait Hotels Co.	KHOT.KW	9.7	1.55	0.00%	NA	0.163	0.000	9.2	0.228	0.163	(4.7%)	0	0	0.1%	16.0%
▼ Sultan Center Food Products Co.	SCFK.KW	NM	0.76	0.00%	0.55	0.096	(0.004)	26.7	0.122	0.088	6.2%	102,521	10,183	10.8%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	11.6	9.38	0.00%	0.73	0.909	0.029	208.4	1.038	0.570	42.0%	109,877	99,923	34.0%	80.9%
▼ Oula Fuel Marketing Co.	OULA.KW	10.5	0.81	3.60%	0.44	0.139	(0.001)	56.2	0.155	0.132	0.7%	48,378	6,797	1.6%	7.7%
▲ Kuwait Resorts Co.	MUNK.KW	8.3	0.53	2.39%	0.73	0.078	0.000	16.4	0.081	0.065	14.8%	143,500	11,027	32.2%	6.4%
▲ Jazeera Airways Co.	JAZK.KW	NM	9.70	2.81%	0.70	0.997	0.001	219.3	1.427	0.810	(28.2%)	875,613	875,411	21.0%	4.9%
= Soor Fuel Marketing Co.	SOOR.KW	14.3	0.75	3.57%	0.45	0.140	0.000	56.6	0.160	0.130	2.2%	80,813	11,243	1.5%	5.2%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	43.2	1.11	5.72%	0.14	0.138	0.005	15.8	0.193	0.095	43.8%	1,405,431	195,438	290.1%	2.6%
▼ Jiyad Holding Co	JIYAD.KW	NM	0.88	0.00%	0.75	0.019	(0.000)	3.5	0.023	0.017	3.3%	1,773,922	33,974	130.3%	NM
▲ Al Eid Food Co.	ALEID.KW	16.5	1.36	2.39%	0.14	0.209	0.002	63.4	0.218	0.175	16.8%	4,038,994	843,592	58.5%	8.2%
▲ Palms Agro Production Co.	PAPK.KW	50.4	1.60	2.33%	0.36	0.170	0.003	8.9	0.381	0.062	109.9%	78,123	12,804	43.1%	3.2%
▲ Ali Alghanim Sons Automotive Co.	ALG.KW	9.7	3.66	6.79%	0.48	1.018	0.014	279.0	1.218	1.002	(3.6%)	624,801	632,321	NA	37.8%
Consumer Discretionary		11.0	1.33	3.57%				1,073			(1.2%)	9,281,973	2,732,713		4.8%
= Zain	ZAIN.KW	11.2	1.57	7.78%	1.25	0.450	0.000	1,947.2	0.534	0.447	(11.2%)	913,653	410,935	9.7%	13.9%
▲ National Mobile Telecom Co.	OORE.KW	16.4	0.98	13.42%	0.60	1.037	0.005	519.7	1.558	1.000	(14.8%)	27,236	28,130	3.1%	6.0%
▼ Kuwait Telecommunication Co.	STC.KW	16.2	2.47	6.49%	0.65	0.539	(0.002)	538.3	0.621	0.531	(4.3%)	600,526	325,070	6.1%	15.3%
= Hayat Communications Co.	HAYK.KW	NM	0.85	0.00%	0.95	0.077	0.000	6.7	0.110	0.075	(9.3%)	0	0	12.9%	NM
Telecommunications		16.2	1.27	7.78%				3,011.9			(10.7%)	1,541,415	764,134		11.8%
▼ National Bank of Kuwait	NBKK.KW	12.5	1.89	4.07%	1.21	0.859	(0.001)	7,152.4	0.956	0.841	0.9%	1,171,500	1,007,211	6.2%	15.1%
▼ Gulf Bank	GBKK.KW	14.8	1.26	4.62%	1.08	0.260	(0.002)	988.7	0.286	0.248	(2.8%)	4,710,770	1,228,139	19.8%	8.5%
▼ Commercial Bank of Kuwait	CBKK.KW	8.2	1.37	7.04%	0.35	0.498	(0.002)	942.2	0.550	0.490	(4.2%)	73,671	36,801	0.1%	16.6%
▼ Ahli Bank of Kuwait	ABKK.KW	13.8	1.14	3.30%	0.64	0.271	(0.001)	675.6	0.283	0.222	22.1%	285,104	76,997	5.9%	8.2%
= Kuwait International Bank	KIBK.KW	13.9	0.90	2.63%	0.98	0.177	0.000	301.5	0.182	0.147	21.5%	845,272	149,162	45.7%	6.5%
▲ Burgan Bank	BURG.KW	14.4	0.78	3.26%	1.05	0.184	0.001	665.9	0.208	0.165	12.3%	181,627	33,368	8.8%	5.4%
▲ Kuwait Finance House	KFH.KW	19.4	2.15	2.74%	1.40	0.723	0.001	11,348.1	0.760	0.667	6.6%	7,821,300	5,656,420	8.5%	11.1%
▲ Boubyan Bank	BOUK.KW	28.7	2.87	1.38%	1.04	0.580	0.001	2,436.5	0.611	0.567	2.5%	624,024	362,063	4.9%	10.0%
▼ Warba Bank	WARB.KW	19.4	1.23	1.58%	0.98	0.179	(0.001)	390.9	0.188	0.166	2.0%	1,256,410	225,689	18.4%	6.3%
Banks		14.4	1.26	3.26%				24,901.7			1.7%	16,969,678	8,775,848		11.6%

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Sunday, June 9, 2024

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-24 Return #	Daily Trading Data			YTD-24	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE	
▲ Kuwait Insurance Co.	KINS.KW	7.5	0.59	7.54%	0.06	0.504	0.009	93.1	0.570	0.460	7.2%	5,215	2,633	2.5%	7.8%	
= Gulf Insurance Group	GINS.KW	26.5	2.32	1.91%	0.06	1.930	0.000	547.6	2.000	1.812	2.7%	0	0	1.1%	8.8%	
= Ahleiah Insurance Co.	AINS.KW	8.7	1.24	3.47%	0.14	0.850	0.000	184.2	0.938	0.566	39.3%	0	0	3.0%	14.3%	
▲ Warba Insurance and Reinsurance Co.	WINSRE.KW	4.0	0.89	6.68%	0.39	0.145	0.005	35.5	0.145	0.096	46.9%	980,467	141,075	21.2%	22.1%	
▲ Kuwait Reinsurance Co.	KWRE.KW	9.6	1.38	1.74%	0.09	0.400	0.020	115.2	0.450	0.300	15.3%	1,000	397	0.2%	14.3%	
= First Takaful Insurance Co.	FTIK.KW	NM	1.66	0.00%	0.42	0.150	0.000	16.0	0.474	0.053	158.6%	62,771	9,496	91.1%	NM	
▼ Wethaq Takaful Insurance Co.	WETH.KW	32.8	1.24	0.00%	0.52	0.047	(0.002)	5.1	0.062	0.023	93.8%	703,455	32,928	280.2%	3.8%	
= Bahrain Kuwait Insurance Co.	BKIK.KW	6.8	0.84	10.43%	0.01	0.191	0.000	28.5	0.000	0.000	0.00%	0	0	0.0%	12.5%	
Insurance		8.7	1.24	5.07%				1,025.3			12.2%	1,752,908	186,529		11.1%	
= Sokouk Holding Co.	SHCK.KW	6.0	1.00	0.00%	1.05	0.055	0.000	31.2	0.058	0.047	5.8%	1,344,395	72,640	63.6%	16.8%	
▲ Kuwait Real Estate Co.	KREK.KW	17.6	1.31	1.35%	0.96	0.215	0.001	205.0	0.261	0.200	4.9%	1,601,435	343,799	79.8%	7.4%	
▼ United Real Estate Co.	UREK.KW	14.9	0.32	0.00%	0.50	0.048	(0.000)	62.8	0.060	0.046	4.1%	1,128,240	54,269	20.6%	2.2%	
▲ National Real Estate Co.	NREK.KW	NM	0.50	0.00%	1.24	0.090	0.000	167.6	0.113	0.067	36.5%	1,906,750	173,967	45.2%	NM	
▼ Salhia Real Estate Co.	SREK.KW	16.7	1.40	3.40%	0.35	0.425	(0.001)	252.3	0.471	0.406	8.8%	922,715	390,154	16.6%	8.4%	
= Tamdeen Real Estate Co.	TAMK.KW	10.0	0.67	4.32%	0.19	0.385	0.000	154.6	0.410	0.354	7.2%	10,150	3,812	0.8%	6.7%	
= Ajjal Real Estate Entertainment Co.	AREC.KW	10.6	0.42	3.60%	0.46	0.276	0.000	57.7	0.286	0.235	11.9%	0	0	2.6%	4.0%	
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.61	0.00%	0.23	0.030	0.000	6.9	0.000	0.000	0.0%	0	0	0.0%	NM	
▲ Arab Real Estate Co.	ARAB.KW	56.8	0.74	4.13%	1.17	0.072	0.000	27.0	0.086	0.067	9.0%	752,900	54,134	113.0%	1.3%	
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	39.0	0.63	0.00%	0.70	0.059	0.000	26.5	0.077	0.050	15.9%	175,382	10,238	17.2%	1.6%	
▲ Mabanee Co.	MABK.KW	18.4	1.95	1.63%	1.05	0.861	0.009	1,201.2	0.893	0.747	8.3%	426,593	365,117	14.7%	10.6%	
= Injazzat Real Estate Development Co.	INJA.KW	9.9	0.55	5.12%	0.24	0.096	0.000	32.3	0.105	0.084	9.8%	0	0	3.1%	5.6%	
▼ The Commercial Real Estate Co.	TUJK.KW	16.2	0.88	2.75%	0.62	0.138	(0.001)	259.1	0.148	0.100	40.6%	1,860,142	257,941	27.6%	5.4%	
▲ Sanam Real Estate Co.	SANK.KW	23.5	1.75	0.00%	0.42	0.172	0.002	19.0	0.276	0.148	18.5%	721,086	123,374	318.9%	7.4%	
▲ A'ayan Real Estate Co.	AYRE.KW	20.1	0.55	6.10%	0.66	0.082	0.001	34.1	0.093	0.072	14.0%	107,701	8,786	44.0%	2.7%	
▼ Aqar Real Estate Investment Co.	AQAR.KW	8.4	0.48	3.26%	0.02	0.061	(0.001)	14.2	0.069	0.056	5.2%	501,510	30,200	17.1%	5.8%	
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	NM	1.52	0.00%	0.42	0.034	(0.001)	6.5	0.038	0.027	0.9%	58,470	1,948	14.2%	NM	
▼ MAZAYA Holding Co.	MAZA.KW	NM	0.99	0.00%	1.03	0.075	(0.000)	40.1	0.083	0.071	13.1%	1,094,904	81,150	40.8%	NM	
▲ Tijara Real Estate & Investment Co.	TUJA.KW	10.3	0.54	6.69%	0.49	0.060	0.001	22.1	0.065	0.054	2.6%	129,005	7,672	7.3%	5.2%	
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.30	0.00%	0.95	0.014	0.000	3.3	0.000	0.000	0.0%	0	0	0.0%	NM	
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	NM	0.87	5.08%	0.22	0.118	0.010	29.6	0.111	0.075	48.6%	1,770,779	207,507	6.8%	NM	
= Al-Argan International Real Estate Co.	ARGK.KW	3.7	0.23	0.00%	0.40	0.076	0.000	19.4	0.150	0.069	(4.4%)	1,154,660	87,768	67.1%	6.4%	
▼ Munshaat Real Estate Projects Co.	MUNS.KW	3.4	1.75	0.00%	0.63	0.140	(0.003)	45.1	0.166	0.116	(8.5%)	511,412	71,976	33.0%	51.7%	
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	11.7	0.76	8.23%	1.06	0.059	(0.002)	35.0	0.077	0.056	(20.1%)	164,205	9,584	5.1%	6.5%	
▼ MENA Real Estate Co. *	MENK.KW	NM	1.02	0.00%	0.83	0.079	(0.000)	10.8	0.097	0.031	179.2%	768,149	61,244	329.3%	NM	
▲ Real Estate Trade Centers Co.	MARA.KW	41.6	0.29	0.00%	0.46	0.053	0.004	7.3	0.088	0.042	18.7%	635,240	32,639	11.6%	0.7%	
= Mashaer Holding Co.	MASHAER.KW	8.4	0.72	0.00%	0.50	0.072	0.000	11.6	0.089	0.061	31.0%	329,717	23,747	24.3%	8.5%	
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.69	0.00%	0.32	0.030	(0.001)	3.0	0.039	0.023	17.4%	856,611	26,094	216.9%	NM	
▲ Dalqan Real Estate Co.	DALQ.KW	13.9	1.15	3.66%	0.06	0.133	0.008	8.0	0.185	0.121	(9.5%)	564,027	74,196	44.3%	8.3%	
▼ Dar Al Thuraya Real Estate Co.	THURY.KW	38.7	1.07	0.00%	0.02	0.129	(0.006)	18.9	0.137	0.123	(0.8%)	500	65	0.0%	2.8%	
= Osos Holding Group Co.	OSOS.KW	6.2	0.76	4.37%	0.29	0.092	0.000	10.0	0.110	0.069	27.0%	0	0	4.6%	12.3%	
▲ KFH Capital REIT	BAITAKREIT.KW	NA	NA	1.59%	0.11	1.057	0.002	24.9	1.149	1.033	2.3%	31,473	33,232	19.1%	NA	
Real Estate		13.9	0.74	3.89%				2,847.0			10.2%	19,528,151	2,607,252		4.0%	

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Sunday, June 9, 2024

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-24 Return #	Daily Trading Data			YTD-24 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	ROE		
▼ Kuwait Investment Co.	KINV.KW	8.2	0.79	5.49%	0.92	0.181	(0.002)	94.9	0.227	0.127	42.5%	66,775	12,101	116.3%	9.7%	
▲ Commercial Facilities Co.	FACI.KW	10.0	0.58	8.52%	0.51	0.177	0.001	89.9	0.197	0.153	11.3%	79,429	14,084	4.5%	5.8%	
= Int'l Financial Advisors Co.	IFIN.KW	4.3	1.22	0.00%	1.22	0.314	0.000	78.3	0.453	0.303	2.3%	151,811	47,669	263.5%	28.6%	
▼ National Investment Co.	NINV.KW	27.5	1.01	6.07%	1.31	0.247	(0.003)	196.9	0.308	0.235	3.3%	1,034,041	255,438	48.0%	3.7%	
= Kuwait Projects Co.(Holding)	KPRO.KW	19.5	0.97	0.00%	0.77	0.120	0.000	600.3	0.135	0.106	14.3%	1,357,511	163,142	18.4%	5.0%	
▲ Coast Invest. & Development Co.	COAS.KW	11.5	0.67	6.84%	1.22	0.073	0.000	34.0	0.079	0.065	7.7%	1,088,527	80,051	41.9%	5.8%	
▼ The Securities House Co.	SECH.KW	NM	0.59	0.00%	1.18	0.057	(0.001)	23.2	0.063	0.049	4.6%	568,300	31,758	22.0%	NM	
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	22.1	1.02	1.07%	1.01	0.180	(0.005)	155.6	0.239	0.175	(7.7%)	2,048,532	371,331	85.4%	4.6%	
▲ Kuwait Financial Centre	MARKZ.KW	6.8	0.65	4.42%	0.79	0.135	0.003	68.2	0.139	0.097	33.7%	50	7	10.0%	9.6%	
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	51.4	0.89	0.00%	0.53	0.102	0.013	22.4	0.100	0.069	25.9%	1,329,436	133,582	13.4%	1.7%	
▼ First Investment Co.	OLAK.KW	NM	0.81	0.00%	1.10	0.041	(0.001)	18.1	0.060	0.032	10.4%	2,224,894	90,972	66.5%	0.9%	
▲ Gulf Investment House	GIHK.KW	52.9	3.41	0.00%	0.93	0.373	0.007	151.6	0.421	0.309	13.0%	22,635	8,303	3.8%	6.5%	
▲ A'ayan Leasing & Investment Co.	AAVA.KW	8.2	1.10	4.72%	1.29	0.159	0.004	105.6	0.191	0.155	(8.6%)	3,918,671	620,260	68.5%	13.4%	
▼ Bayan Investment Co.	BAYK.KW	57.3	1.00	0.00%	0.76	0.060	(0.001)	13.8	0.067	0.037	52.9%	2,300,416	142,438	51.5%	1.7%	
▲ Osoul Investment Co.	OSUL.KW	NM	0.75	11.98%	0.42	0.084	0.004	10.6	0.110	0.077	(7.2%)	51,795	4,139	13.3%	NM	
▼ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.78	0.00%	0.36	0.072	(0.002)	22.2	0.086	0.064	7.3%	651,750	47,483	35.5%	NM	
▲ Kamco Investment Co.	KAMC.KW	8.7	0.54	5.19%	0.58	0.096	0.000	33.0	0.110	0.085	12.1%	26,674	2,542	21.6%	6.1%	
= National International Holding Co.	NIHK.KW	12.3	0.60	5.28%	0.75	0.106	0.000	23.3	0.116	0.102	(1.9%)	1,769,301	187,155	122.6%	4.9%	
▲ UniCap Investment and Finance	UNICAP.KW	NM	1.75	0.00%	0.56	0.150	0.004	33.5	0.193	0.083	67.8%	1,047,191	155,328	180.2%	NM	
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	0.90	0.00%	0.31	0.095	0.008	19.7	0.122	0.076	19.1%	300	29	6.9%	0.7%	
▲ Al-Deera Holding	DEER.KW	14.3	1.36	0.00%	0.87	0.403	0.003	37.0	0.575	0.260	49.3%	1,458	577	1.8%	9.6%	
▲ Al-Safat Investment Co.	ALSAFAT.KW	40.4	1.16	0.00%	2.09	0.089	0.000	34.1	0.109	0.079	(7.0%)	989,762	87,061	59.7%	2.9%	
= Ekttitab Holding Co.	EKTT.KW	NM	0.65	0.00%	1.07	0.019	0.000	6.1	0.024	0.016	11.0%	0	0	42.9%	NM	
▼ NOOR Financial Investment Co.	NOOR.KW	3.8	1.06	3.08%	1.21	0.257	(0.004)	131.2	0.273	0.211	13.7%	261,193	66,801	20.1%	28.1%	
= Tamdeen Investment Co.	TAMI.KW	14.4	0.59	4.99%	0.34	0.590	0.000	200.9	0.608	0.425	38.8%	0	0	0.1%	4.1%	
▼ Kuwait Emirates Holding Co.	EMIRATES.KW	4.8	0.64	0.00%	0.53	0.039	(0.002)	6.8	0.050	0.031	13.2%	1,347,190	52,935	36.5%	13.4%	
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.45	0.00%	0.62	0.042	0.000	33.8	0.050	0.040	(4.6%)	1,948,639	81,086	42.7%	NM	
▼ Rasiyat Holding Co.	RASIYAT.KW	66.1	4.94	0.00%	NA	0.381	(0.002)	57.2	0.400	0.259	47.1%	1,554,462	595,265	124.0%	7.5%	
▲ Alimtiyaz Investment Group	ALIMK.KW	NM	0.39	0.00%	1.03	0.055	0.001	57.9	0.068	0.043	(3.4%)	777,206	42,210	29.9%	NM	
▲ Manazel Holding Co.	MANK.KW	NM	1.48	0.00%	1.38	0.039	0.002	16.8	0.044	0.025	40.8%	23,543,943	911,028	143.6%	NM	
= National Industries Group	NIND.KW	13.6	0.99	2.30%	1.41	0.217	0.000	523.0	0.234	0.194	11.7%	1,623,854	349,637	24.3%	7.3%	
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	1.52	0.00%	0.53	0.154	0.001	4.6	0.184	0.102	45.3%	104,579	15,856	172.5%	NM	
▲ Arabi Holding Group Co.	AGHC.KW	NM	3.67	0.00%	0.35	0.418	0.003	144.6	0.607	0.404	(18.5%)	422,258	176,550	17.5%	NM	
▼ Privatization Holding Co.	KPPC.KW	NM	0.45	0.00%	0.80	0.040	(0.000)	24.6	0.044	0.029	39.3%	570,069	22,600	29.7%	NM	
= Credit Rating & Collection Co.	TAHS.KW	NM	1.40	0.00%	0.12	0.043	0.000	7.1	0.097	0.020	104.8%	30,565	1,277	61.9%	1.2%	
▼ Egypt Kuwait Holding Co.	ECHK.KW	6.0	3.30	7.46%	0.19	0.247	(0.024)	278.3	0.287	0.224	(2.8%)	293,406	74,423	3.2%	55.4%	
▲ GFH Financial Group	GFH.KW	9.5	1.09	5.11%	0.95	0.089	0.000	310.7	0.092	0.076	16.6%	1,048,993	93,277	23.3%	11.5%	
▲ Inovent	INOV.KW	24.1	0.77	2.68%	0.80	0.112	0.001	34.4	0.127	0.072	32.8%	578,985	64,410	72.6%	3.2%	
= Amar For Finance and Leasing Co.	AMARF.KW	8.6	0.53	0.00%	0.09	0.060	0.000	11.7	0.074	0.053	(5.1%)	0	0	2.3%	6.2%	
▼ Al-Manar Financing & Leasing Co.	ALMANAR.KW	7.7	0.53	5.03%	0.52	0.060	(0.001)	15.7	0.077	0.056	4.9%	453,766	26,880	36.7%	6.8%	
▼ Boursa Kuwait Securities Co	BOURSA.KW	24.8	7.43	3.70%	0.90	2.000	(0.002)	401.6	2.180	1.705	16.0%	161,908	324,597	11.5%	29.9%	
Financial Services		12.3	0.90	5.07%				4,133.1			10.8%	55,450,275	5,354,283		6.8%	

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)			MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-24 Return #	Daily Trading Data		YTD-24	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change	Volume (Shrs.)					Value (KWD)	Capital Turnover	ROE	
▼ Automated Systems Co.	ASCK.KW	NM	1.97	0.00%	0.24	0.234	(0.002)	23.4	0.298	0.076	194.3%	12,906	3,020	131.2%	0.7%	
Technology		NM	1.97	0.00%				23.4			194.3%	12,906	3,020		0.7%	
▲ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	13.6	1.34	3.14%	0.49	0.159	0.001	174.9	0.184	0.146	(8.1%)	707,069	112,381	9.2%	9.9%	
Utilities		13.6	1.34	3.14%				174.9			(8.1%)	707,069	112,381		9.9%	
Boursa Kuwait		12.48	0.98	2.9%				41,051.4			1.37%	143,485,181	33,112,315		9.5%	

Year-to-Date 2024 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Automated Systems Co.	0.234	194.3%
MENA Real Estate Co.	0.079	179.2%
First Takaful Insurance Co.	0.150	158.6%
Palms Agro Production Co.	0.170	109.9%
Credit Rating & Collection Co.	0.043	104.8%

YTD Top % Losers	Close (KWD)	Percent Change
Agility (PWC Logistics)	0.300	(41.1%)
Jazeera Airways Co.	0.997	(28.2%)
United Projects Group	0.136	(24.0%)
Kuwait Business Town Real Estate Co.	0.059	(20.1%)
Arabi Holding Group Co.	0.418	(18.5%)

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Kuwait Finance House	0.723	1,339,241,813
Agility (PWC Logistics)	0.300	1,232,178,206
Kuwait Projects Co.(Holding)	0.120	921,418,760
National Real Estate Co.	0.090	839,652,562
GFH Financial Group	0.089	811,953,305

YTD Most Active by Value	Close (KWD)	Value
Kuwait Finance House	0.723	1,018,257,638
Agility (PWC Logistics)	0.300	495,182,453
National Bank of Kuwait	0.859	469,398,792
Int'l Financial Advisors Co.	0.314	250,625,803
Gulf Bank	0.260	207,189,619

* Different Fiscal Year Company

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