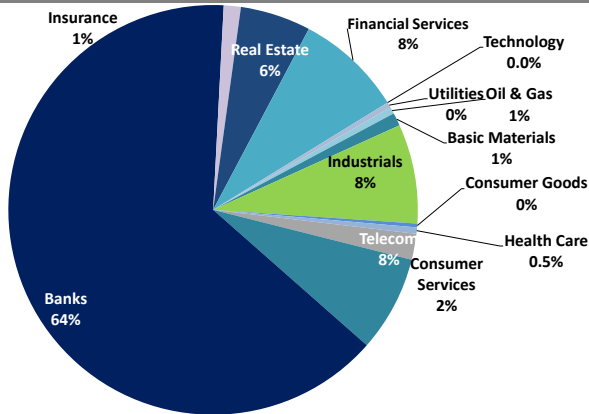


Boursa Kuwait Daily Report

January 9, 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	10,585.2	37.7	14.1%
2- National Bank of Kuwait	8,262.2	17.2	13.8%
3- Ahli United Bank - Bahrain	3,400.1	22.1	11.6%
4- Boubayan Bank	2,885.9	44.3	8.2%
5- Zain	2,379.9	11.8	16.8%
6- Agility (PWC Logistics)	1,736.8	42.6	3.0%
7- Mabane Co.	1,031.8	17.2	10.7%
8- Commercial Bank of Kuwait	1,014.0	18.3	8.2%
9- Gulf Bank	969.8	16.1	8.6%
10- Burgan Bank	723.3	15.6	6.2%
Total	32,989	22.80	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
Shuaiba Industrial Co.	0.168	0.015	9.8%
Ras-Al-Khaimah for White Cement Co.	0.136	0.010	7.9%
ACICO Industries Co.	0.088	0.006	7.6%
Warba Insurance and Reinsurance Co	0.118	0.008	7.3%
Independent Petroleum Group	0.505	0.034	7.2%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Credit Rating & Collection Co.	0.018	(0.003)	(13.5%)
Aqar Real Estate Investment Co.	0.060	(0.003)	(4.9%)
Al Masaken Intl. Real Estate Dev. Co.	0.026	(0.001)	(4.8%)
Metal & Recycling Co.	0.048	(0.002)	(4.6%)
Salbookh Trading Co.	0.015	(0.001)	(4.6%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Agility (PWC Logistics)	0.649	(2.8%)	10,273,077
GFH Financial Group	0.077	0.9%	9,020,076
Kuwait Finance House	0.800	0.9%	6,768,354
Kuwait Projects Co.(Holding)	0.101	(0.2%)	6,699,147
Jiyad Holding Co.	0.019	0.0%	6,650,119

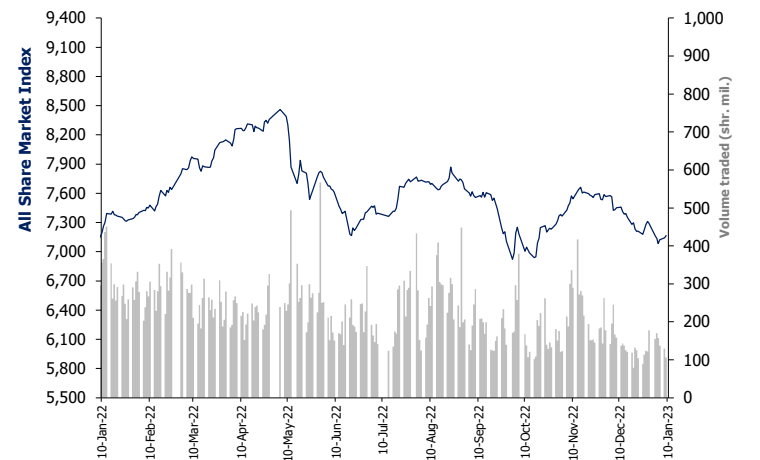
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	46,321.3	▲	0.3%	(1.7%)
Oil & Gas	242.6	▲	5.0%	2.2%
Basic Materials	472.4	=	0.0%	(3.3%)
Industrials	3,633.5	▼	(0.6%)	(5.5%)
Consumer Staples	147.3	▼	(0.7%)	0.8%
Health Care	229.0	=	0.0%	0.0%
Consumer Discretionary	952.2	▲	0.5%	(4.8%)
Telecommunications	3,505.3	▼	(0.8%)	(3.3%)
Banks	29,800.7	▲	0.6%	(1.0%)
Insurance	626.4	▲	0.7%	(0.3%)
Real Estate	2,582.3	▲	0.3%	(2.0%)
Financial Services	3,916.8	▲	0.3%	(1.8%)
Technology	10.4	=	0.0%	8.7%
Utilities	202.4	▲	0.5%	(2.1%)

Market Breadth	59	▼	41	=	55
Benchmark Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD % Chg
Premier Market Index	7,958.59	29.7	0.4%	(1.9%)	(1.9%)
Main 50 Index	5,710.62	28.0	0.5%	(0.1%)	(0.1%)
Main Market Index	5,542.79	11.6	0.2%	(1.0%)	(1.0%)
All Share Market Index	7,165.12	24.4	0.3%	(1.7%)	(1.7%)
Market Cap (KWD Mn)	46,321.33	156.5	0.3%	(1.7%)	(1.7%)

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)	106.0	(23.3)	(18.0%)	142.2	264.7
Value Traded (KWD Mn)	31.6	4.77	17.8%	35.5	53.0
No. of Trades	8,261	1,747	26.8%	8,369	9,242

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Agility (PWC Logistics)	0.649	(2.8%)	6,671,778
Kuwait Finance House	0.800	0.9%	5,379,965
National Bank of Kuwait	1.094	0.6%	4,416,925
Zain	0.550	(0.2%)	2,248,124
Jazeera Airways Co.	1.699	0.8%	1,066,386

Boursa Kuwait - Premier Market

Monday, January 9, 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	1.094	0.006	0.6%	8,262	22.5%	17.8%	17.2	2.37	3.7%	1.20	13.8%	1.5%	14.39	15.53
▼	Gulf Bank	0.303	(0.003)	(1.0%)	970	2.6%	2.1%	16.1	1.38	2.3%	1.10	8.6%	(3.5%)	17.32	5.23
=	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%)	8.70	1.68
▲	Burgan Bank	0.220	0.001	0.5%	723	2.0%	1.6%	15.6	0.97	2.3%	1.05	6.2%	0.5%	10.94	2.35
▲	Kuwait Finance House	0.800	0.007	0.9%	10,585	28.8%	22.9%	37.7	5.29	1.5%	1.40	14.1%	(2.8%)	75.83	60.25
▲	Boubyan Bank	0.772	0.005	0.7%	2,886	7.9%	6.2%	44.3	3.64	0.6%	1.04	8.2%	(3.3%)	5.93	4.59
▼	National Investments Co	0.240	(0.002)	(0.8%)	191	0.5%	0.4%	17.7	0.98	18.7%	1.30	5.5%	1.3%	3.09	0.73
▼	Kuwait Projects Co. (Holding)	0.101	(0.000)	(0.2%)	509	1.4%	1.1%	NM	1.57	4.9%	0.72	NM	(10.0%)	74.71	7.73
▼	Al Imtiaz Investment Group	0.071	(0.000)	(0.3%)	81	0.2%	0.2%	NM	0.47	11.8%	1.05	NM	(4.8%)	1.95	0.14
▼	Kuwait Real Estate Co.	0.106	(0.001)	(0.9%)	98	0.3%	0.2%	15.6	0.78	2.7%	0.99	5.0%	(1.9%)	71.16	7.72
▲	Mabane Co.	0.831	0.005	0.6%	1,032	2.8%	2.2%	17.2	1.83	1.7%	1.08	10.7%	(2.0%)	1.37	1.13
▲	National Industries Group (Holding)	0.208	0.001	0.5%	455	1.2%	1.0%	20.7	0.94	5.8%	1.44	4.5%	(4.1%)	33.09	6.87
▲	Gulf Cable and Electrical Industries	1.190	0.010	0.8%	250	0.7%	0.5%	11.6	1.15	5.0%	1.05	10.0%	(2.1%)	0.12	0.14
=	Boubyan Petrochemical Co.	0.770	0.000	0.0%	412	1.1%	0.9%	8.3	1.56	7.6%	0.74	18.8%	(3.8%)	3.80	2.94
▼	Agility Public Warehousing Co.	0.649	(0.019)	(2.8%)	1,737	4.7%	3.7%	42.6	1.26	2.9%	1.51	3.0%	(9.9%)	35.42	23.90
▼	Mobile Telecommunications Co.	0.550	(0.001)	(0.2%)	2,380	6.5%	5.1%	11.8	1.98	6.0%	1.28	16.8%	(2.3%)	11.93	6.59
▲	Human Soft Holding Co.	3.529	0.070	2.0%	431	1.2%	0.9%	7.5	3.57	11.3%	0.50	47.7%	0.3%	0.82	2.81
▲	ALAFCO Aviation Lease and Finance Co.	0.200	0.010	5.3%	190	0.5%	0.4%	NM	0.74	0.0%	0.89	NM	(1.5%)	13.37	2.59
▲	Jazeera Airways Co.	1.699	0.014	0.8%	374	1.0%	0.8%	13.5	10.05	1.9%	0.72	74.6%	(10.6%)	3.11	5.20
=	Ahli United Bank (B.S.C)	0.305	0.000	0.0%	3,400	9.3%	7.3%	22.1	2.55	3.9%	1.11	11.6%	0.0%	-	-
▲	Warba Bank	0.234	0.003	1.3%	468	1.3%	1.0%	20.9	1.62	0.0%	0.98	7.8%	(0.4%)	17.65	4.06
=	Mezzan Holding Co.	0.398	0.000	0.0%	124	0.3%	0.3%	NM	1.27	4.0%	0.46	NM	1.3%	4.87	1.91
▲	Integrated holding Co.	0.371	0.001	0.3%	94	0.3%	0.2%	24.1	1.51	2.7%	0.51	6.3%	0.3%	4.07	1.53
▲	Shamal Az-Zour Al-Oula Power and Water	0.184	0.001	0.5%	202	0.6%	0.4%	15.1	1.70	3.8%	0.44	11.3%	(2.1%)	2.04	0.37
▲	Boursa Kuwait Securities Co.	2.079	0.009	0.4%	417	1.1%	0.9%	21.6	6.66	3.1%	0.91	30.8%	1.3%	0.61	1.23
▲	Ali Alghanim Sons Automotive Co.	0.797	0.006	0.8%	221	0.6%	0.5%	13.6	4.05	6.8%	NA	29.8%	(1.0%)	1.01	0.81
Subtotal- Premier Market Stocks		7,958.59	29.70	0.4%	36,720	100%	79%	17.2	1.56	4.50%		10.5%	-1.9%	417.31	168.02
Rest of the Market					9,601		21%	12.1	0.73	2.27%		5.4%		436.05	44.87

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Monday, January 9, 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	0.90	0.00%	1.09	0.044	0.002	8.8	0.054	0.035	(1.6%)	1,000	44	0.2%	NM
▲ Independent Petroleum Group	IPGK.KW	13.1	0.92	5.70%	0.25	0.505	0.034	95.1	0.600	0.368	(1.0%)	1	1	0.0%	7.0%
▲ National Petroleum Services Co.	NAPS.KW	12.3	2.09	3.98%	0.17	0.853	0.037	85.3	1.040	0.625	8.1%	2,505	2,054	0.1%	17.0%
▲ The Energy House Co.	ENER.KW	NM	0.78	0.00%	0.93	0.022	0.001	16.1	0.067	0.019	0.0%	6,951	149	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	(2.8%)	120,793	1,682	1.1%	NM
▲ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.6	0.43	2.28%	0.17	0.115	0.001	30.8	0.161	0.094	0.0%	73,320	8,286	0.1%	4.4%
Oil & Gas		12.3	0.84	3.98%				242.6			2.2%	204,570	12,217		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	7.60%	0.74	0.770	0.000	411.8	1.125	0.750	(3.8%)	202,182	155,727	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	7.60%				472.4			(3.3%)	202,182	155,727		19.3%
▼ Specialities Group Holding Co.	SPEC.KW	9.1	0.59	6.11%	0.65	0.109	(0.001)	18.5	0.152	0.076	0.0%	1,068,667	117,866	3.2%	6.5%
▼ Kuwait Cement Co.	KCEM.KW	NM	0.79	2.34%	0.58	0.208	(0.002)	152.5	0.295	0.194	(6.7%)	52,429	10,874	0.0%	0.5%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	11.6	1.15	5.00%	1.05	1.190	0.010	249.8	1.850	0.860	(2.1%)	20,953	24,790	0.1%	10.0%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	19.4	1.54	3.42%	0.70	0.585	0.009	105.4	0.960	0.501	(4.6%)	129,961	74,974	0.9%	8.0%
= Kuwait Portland Cement Co.	PCEM.KW	16.9	1.12	8.57%	0.47	0.817	0.000	81.9	1.240	0.751	0.0%	2,530	2,067	0.1%	6.6%
▲ Shuaiba Industrial Co.	PAPE.KW	13.1	0.91	7.04%	0.18	0.168	0.015	16.9	0.310	0.137	4.3%	120,955	19,034	0.4%	7.0%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.79	0.00%	0.20	0.048	(0.002)	5.6	0.104	0.045	(4.8%)	53,487	2,587	0.2%	NM
▲ ACICO Industries Co.	ACIC.KW	NM	0.41	0.00%	0.54	0.088	0.006	26.4	0.208	0.076	3.6%	301,440	25,424	0.2%	NM
= National Industries Co.	NIBM.KW	13.0	0.81	5.39%	0.21	0.185	0.000	68.9	0.260	0.172	(4.6%)	0	0	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	0.114	(0.001)	10.3	0.158	0.097	2.7%	3,268,032	376,003	33.7%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.44	0.00%	0.58	0.015	(0.001)	1.5	0.045	0.014	(5.2%)	20,020	292	0.7%	NM
▼ Agility (PWC Logistics)	AGLT.KW	42.6	1.26	2.94%	1.51	0.649	(0.019)	1,736.8	1.063	0.634	(9.9%)	10,273,077	6,671,778	1.3%	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	0.28	0.00%	0.76	0.033	0.002	8.1	0.063	0.030	(1.2%)	133,905	4,206	0.1%	NM
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.37	0.00%	0.76	0.059	0.001	17.2	0.089	0.054	0.5%	30	2	0.1%	17.2%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	17.4	1.20	8.40%	0.51	0.302	0.000	36.7	0.513	0.279	1.7%	19,977	5,771	0.0%	6.9%
▲ Humansoft Holding Co.	HUMN.KW	7.5	3.57	11.28%	0.50	3.529	0.070	431.4	3.704	3.006	0.3%	113,901	398,707	0.7%	47.7%
▼ Gulf Franchising Co.	GFCI.KW	3.4	1.76	0.00%	NA	0.090	(0.003)	3.6	0.148	0.063	(0.1%)	650	58	0.0%	52.2%
= Combined Group Contracting Co.	CGCK.KW	8.9	1.66	5.34%	0.69	0.467	0.000	80.1	0.500	0.339	2.9%	31,650	14,736	0.5%	18.5%
= United Projects Group	UPAC.KW	43.1	0.72	0.00%	0.19	0.197	0.000	75.4	0.290	0.182	(3.4%)	9,455	1,817	0.0%	1.7%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.74	0.00%	0.89	0.200	0.010	190.4	0.234	0.162	(1.5%)	2,089,951	406,246	1.4%	NM
= Mubarrad Holding Co.	MBRD.KW	8.4	0.62	6.29%	0.93	0.080	0.000	13.0	0.120	0.071	(1.2%)	0	0	0.3%	7.4%
▲ Integrated holding Co.	INTEGRATED.KW	24.1	1.51	2.70%	0.51	0.371	0.001	93.9	0.478	0.321	0.3%	1,179,151	435,161	1.6%	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	29.0	1.05	3.68%	0.11	0.136	0.010	68.0	0.175	0.113	2.3%	3,406	429	0.1%	3.6%
▼ Jassim Transport & Stevedoring Co.	JTC.KW	13.0	1.08	4.91%	0.07	0.326	(0.002)	48.9	0.410	0.300	(0.6%)	25,000	8,155	0.1%	8.3%
Industrials		13.0	0.81	5.34%				3,633.5			(5.5%)	18,918,627.0	8,600,977		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	0.74	0.00%	0.28	0.108	(0.005)	23.4	0.183	0.100	(1.8%)	23,884	2,579	0.1%	NM
= Mezzan Holding Co.	MEZZ.KW	NM	1.27	4.01%	0.46	0.398	0.000	123.9	0.593	0.345	1.3%	576,610	229,774	1.6%	NM
Consumer Staples		NM	1.00	4.01%				147.3			0.8%	600,494	232,354		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%	1	0	0.0%	8.2%
= Yiac Medical Co.	YIAC.KW	NM	111.35	0.00%	NA	0.450	0.000	7.7	0.450	0.450	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%	1	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	0.69	0.00%	0.53	0.105	(0.001)	30.4	0.230	0.103	(3.7%)	97,881	10,077	0.1%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	5.2	2.80	0.00%	0.51	0.029	0.001	18.1	0.063	0.025	0.4%	84,907	2,386	0.2%	53.6%
▼ Oula Fuel Marketing Co.	OULA.KW	15.3	0.91	3.47%	0.45	0.144	(0.004)	58.3	0.168	0.140	(0.7%)	37,404	5,386	0.1%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	13.4	0.57	3.48%	0.75	0.080	0.000	17.2	0.104	0.067	(0.7%)	1	0	0.3%	4.3%
▲ Jazeera Airways Co.	JAZK.KW	13.5	10.05	1.88%	0.72	1.699	0.014	373.8	2.099	1.231	(10.6%)	626,995	1,066,386	1.4%	74.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	18.2	0.88	3.47%	0.46	0.144	0.001	58.3	0.167	0.140	(3.4%)	9,784	1,403	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%)	6,650,119	127,604	17.5%	NM
▲ Al Eid Food Co.	ALEID.KW	13.9	1.84	3.42%	0.10	0.234	0.002	39.6	0.304	0.207	(4.1%)	315,588	73,509	2.6%	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	13.6	4.05	6.82%	NA	0.797	0.006	221.2	0.966	0.750	(1.0%)	212,761	168,554	NA	29.8%
Consumer Discretionary		13.5	1.03	3.45%				952			(4.8%)	8,035,440	1,455,305		8.7%
▼ Zain	ZAIN.KW	11.8	1.98	6.00%	1.28	0.550	(0.001)	2,379.9	0.698	0.544	(2.3%)	4,077,351	2,248,124	0.3%	16.8%
▼ National Mobile Telecom Co.	OORE.KW	13.8	1.01	3.28%	0.59	1.061	(0.042)	534.8	1.280	0.618	(8.5%)	11,631	12,487	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	2.47	10.49%	0.61	0.572	(0.002)	571.3	1.189	0.423	(2.2%)	92,997	53,158	0.1%	19.6%
= Hayat Communications Co.	HAYK.KW	NM	0.48	0.00%	1.02	0.057	0.000	5.3	0.110	0.049	(4.8%)	0	0	0.0%	NM
Telecommunications		12.6	1.98	6.00%				3,505.3			(3.3%)	4,181,979	2,313,769		13.7%
▲ National Bank of Kuwait	NBKK.KW	17.2	2.37	3.66%	1.20	1.094	0.006	8,262.2	1.159	0.962	1.5%	4,049,067	4,416,925	0.2%	13.8%
▼ Gulf Bank	GBKK.KW	16.1	1.38	2.31%	1.10	0.303	(0.003)	969.8	0.385	0.266	(3.5%)	1,778,366	541,423	0.5%	8.6%
= Commercial Bank of Kuwait	CBKK.KW	18.3	1.51	3.73%	0.34	0.509	0.000	1,014.0	0.549	0.447	1.8%	0	0	0.0%	8.2%
▲ Ahli Bank of Kuwait	ABKK.KW	16.8	1.11	1.49%	0.66	0.332	0.005	564.4	0.355	0.239	2.5%	433,008	141,750	0.3%	6.6%
= Ahli United Bank - Kuwait	BKME.KW	20.3	1.45	1.61%	0.84	0.280	0.000	700.4	0.324	0.250	(1.4%)	356,811	99,457	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%)	842,652	162,237	0.7%	4.5%
▲ Burgan Bank	BURG.KW	15.6	0.97	2.27%	1.05	0.220	0.001	723.3	0.307	0.205	0.5%	1,112,829	244,068	0.3%	6.2%
▲ Kuwait Finance House	KFH.KW	37.7	5.29	1.49%	1.40	0.800	0.007	10,585.2	1.039	0.754	(2.8%)	6,768,354	5,379,965	0.6%	14.1%
▲ Boubyan Bank	BOUK.KW	44.3	3.64	0.65%	1.04	0.772	0.005	2,885.9	0.965	0.713	(3.3%)	803,705	617,021	0.2%	8.2%
▲ Warba Bank	WARB.KW	20.9	1.62	0.00%	0.98	0.234	0.003	468.0	0.290	0.216	(0.4%)	2,465,851	574,106	0.9%	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	2.07%				29,800.7			(1.0%)	18,610,643	12,176,953		11.1%

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Monday, January 9, 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)		
▲ Kuwait Insurance Co.	KINS.KW	8.2	0.83	5.99%	0.06	0.525	0.025	101.9	0.627	0.380	0.2%	210,000	109,698	0.4%	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	6.6	0.81	7.02%	0.16	0.490	(0.008)	108.0	0.612	0.453	(1.6%)	37,632	18,737	0.0%	12.3%
▲ Warba Insurance and Reinsurance Co.	WINSRE.KW	13.1	0.58	8.12%	0.38	0.118	0.008	21.7	0.140	0.109	(3.3%)	11,168	1,210	0.3%	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%	5,525	1,602	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	6.2	0.66	0.00%	0.49	0.025	0.000	2.7	0.054	0.023	0.8%	31	1	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		8.9	0.82	6.50%				626.4			(0.3%)	264,356	131,247		7.6%
▼ Sokouk Holding Co.	SHCK.KW	13.8	0.51	0.00%	1.10	0.022	(0.001)	12.8	0.035	0.020	(6.5%)	4	0	0.1%	3.7%
▼ Kuwait Real Estate Co.	KREK.KW	15.6	0.78	2.75%	0.99	0.106	(0.001)	98.2	0.186	0.097	(1.9%)	3,069,515	327,294	7.7%	5.0%
▼ United Real Estate Co.	UREK.KW	NM	0.52	0.00%	0.45	0.063	(0.001)	90.0	0.121	0.061	(0.3%)	128,905	8,009	0.1%	0.4%
▼ National Real Estate Co.	NREK.KW	NM	0.72	0.00%	1.24	0.115	(0.001)	227.8	0.213	0.110	(8.0%)	1,010,552	114,102	1.2%	NM
▲ Salhia Real Estate Co.	SREK.KW	18.0	1.76	2.73%	0.34	0.527	0.005	283.7	0.539	0.428	2.7%	1,069,553	561,704	0.8%	9.8%
= Tamdeen Real Estate Co.	TAMK.KW	9.2	0.71	2.58%	0.18	0.360	0.000	155.5	0.390	0.296	(2.7%)	0	0	0.0%	7.7%
= Ajial Real Estate Entertainment Co.	AREC.KW	18.9	0.42	1.74%	0.46	0.285	0.000	55.4	0.344	0.268	(1.4%)	24,899	7,096	0.0%	2.2%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.48	0.00%	0.25	0.029	0.000	6.8	0.052	0.028	(4.0%)	0	0	0.0%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.31	0.00%	1.25	0.025	0.001	12.8	0.044	0.024	(2.3%)	975,244	23,957	0.6%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.65	0.00%	0.71	0.059	0.001	26.5	0.081	0.050	(1.2%)	50	3	0.0%	NM
▲ Mabane Co.	MABK.KW	17.2	1.83	1.68%	1.08	0.831	0.005	1,031.8	0.910	0.720	(2.0%)	242,231	200,469	0.1%	10.7%
▲ Injazzat Real Estate Development Co.	INJA.KW	6.5	0.46	6.36%	0.25	0.077	0.002	26.6	0.114	0.070	(3.8%)	35,150	2,700	0.1%	7.1%
▲ The Commercial Real Estate Co.	TIJK.KW	20.5	0.61	2.96%	0.64	0.097	0.001	177.6	0.132	0.094	(2.4%)	3,478,223	335,188	1.2%	3.0%
= Sanam Real Estate Co.	SANK.KW	66.4	0.79	0.00%	0.40	0.059	0.000	7.2	0.100	0.053	(6.0%)	0	0	0.2%	1.2%
▼ A'ayan Real Estate Co.	AYRE.KW	24.4	0.53	0.00%	0.64	0.075	(0.001)	31.2	0.093	0.056	(3.0%)	34,416	2,604	0.7%	2.2%
▼ Aqar Real Estate Investment Co.	AQAR.KW	18.4	0.52	1.66%	0.00	0.060	(0.003)	14.7	0.084	0.052	(5.5%)	9,990	598	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%)	0	0	0.0%	5.2%
= MAZAYA Holding Co.	MAZA.KW	34.6	0.46	0.00%	1.07	0.046	(0.000)	29.0	0.079	0.043	(4.0%)	2,082,844	95,863	1.1%	1.3%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	7.8	0.46	5.85%	0.47	0.051	(0.001)	19.0	0.089	0.044	(4.1%)	153,448	7,951	0.3%	5.9%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.39	0.00%	0.99	0.023	(0.000)	5.4	0.042	0.018	7.6%	352,676	7,799	0.3%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	11.7	0.85	5.00%	0.27	0.120	0.006	30.1	0.144	0.113	3.4%	100	12	0.1%	7.2%
▼ Al-Argan International Real Estate Co.	ARGK.KW	12.0	0.32	0.00%	0.39	0.093	(0.000)	24.6	0.144	0.073	(0.2%)	12,020	1,063	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%)	165,700	9,279	0.1%	36.2%
▲ First Dubai For Real Estate Development	FIRST.KW	22.4	0.47	0.00%	1.46	0.049	0.002	36.0	0.114	0.044	0.4%	120,932	5,783	0.1%	2.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	12.2	0.73	0.00%	1.11	0.056	0.002	33.8	0.092	0.046	(0.5%)	130,511	7,071	0.9%	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	18.0	0.37	0.00%	0.43	0.062	0.001	9.3	0.105	0.043	3.3%	20	1	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	0.000	9.9	0.075	0.049	1.3%	0	0	0.2%	NM
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.44	0.00%	0.26	0.026	(0.001)	2.6	0.050	0.025	(4.8%)	6,000	154	0.0%	NM
▲ Dalqan Real Estate Co.	DALQ.KW	NM	1.56	0.00%	0.06	0.214	0.002	10.6	0.249	0.195	(7.0%)	58,163	12,343	0.9%	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	1.247	(0.001)	29.4	1.370	1.210	(1.0%)	5,883	7,341	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	0.61	2.74%				2,582.3			(2.0%)	13,167,029	1,738,384		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	31.3	0.74	16.68%	0.88	0.149	0.004	82.1	0.300	0.113	(2.0%)	1,904,611	283,768	1.1%	2.4%
= Commercial Facilities Co.	FACI.KW	9.2	0.60	8.02%	0.53	0.177	0.000	95.0	0.228	0.165	(1.1%)	27,640	4,916	0.0%	6.5%
▲ Int'l Financial Advisors Co.	IFIN.KW	8.4	0.69	0.00%	1.27	0.101	0.002	26.9	0.127	0.082	1.6%	3,367,684	336,449	23.1%	8.2%
▼ National Investment Co.	NINV.KW	17.7	0.98	18.73%	1.30	0.240	(0.002)	191.3	0.475	0.211	1.3%	94,866	22,708	0.4%	5.5%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	NM	1.57	4.92%	0.72	0.101	(0.000)	508.9	0.215	0.099	(10.0%)	6,699,147	680,859	1.5%	NM
= Coast Invest. & Development Co.	COAS.KW	26.1	0.82	6.00%	1.29	0.083	0.000	38.8	0.125	0.066	(0.7%)	0	0	0.1%	3.2%
▲ The Securities House Co.	SECH.KW	13.0	0.75	0.00%	1.20	0.069	0.000	31.0	0.105	0.052	(3.1%)	54,337	3,744	0.3%	5.7%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	8.7	0.79	2.10%	1.02	0.115	0.002	95.6	0.180	0.109	0.0%	2,532,942	292,963	1.4%	9.2%
= Kuwait Financial Centre	MARKZ.KW	29.8	0.51	9.29%	0.82	0.107	0.000	51.4	0.196	0.101	1.9%	55,050	5,840	0.3%	1.7%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	13.6	0.87	6.93%	0.53	0.101	0.001	22.2	0.175	0.090	6.9%	6,600	642	0.2%	6.4%
▲ First Investment Co.	OLAK.KW	67.3	0.52	0.00%	1.07	0.060	0.001	26.7	0.104	0.058	(4.8%)	587,336	33,827	0.6%	0.8%
▲ Gulf Investment House	GIHK.KW	NM	6.56	0.00%	0.99	0.431	0.011	279.6	0.464	0.217	9.1%	279,576	121,500	0.1%	0.2%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	12.3	0.99	0.00%	1.32	0.133	0.002	88.3	0.204	0.104	0.0%	6,114,430	808,292	7.1%	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	9.47%	0.44	0.095	0.000	12.0	0.118	0.062	(2.9%)	0	0	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	5.6	0.54	10.24%	0.56	0.098	(0.003)	33.4	0.167	0.089	(5.1%)	1,394,835	137,684	0.9%	9.6%
▼ National International Holding Co.	NIHK.KW	22.2	0.76	0.00%	0.74	0.127	(0.001)	28.9	0.167	0.091	(2.3%)	944,758	120,491	3.0%	3.4%
▼ UniCap Investment and Finance	UNICAP.KW	24.6	0.73	0.00%	0.62	0.062	(0.000)	14.8	0.079	0.050	1.3%	320	19	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	11.7	1.13	0.00%	0.89	0.156	0.002	14.3	0.199	0.141	(2.5%)	4,600	694	0.0%	9.6%
▲ Al-Safat Investment Co.	ALSAFAT.KW	NM	1.35	0.00%	2.60	0.103	(0.001)	29.2	0.271	0.091	(3.7%)	461,531	47,423	2.4%	NM
▲ Ektitab Holding Co.	EKTT.KW	NM	0.32	0.00%	0.99	0.010	0.000	3.2	0.020	0.009	(3.8%)	586,257	5,654	1.5%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	4.8	1.06	2.84%	1.24	0.171	(0.001)	87.3	0.295	0.163	(3.4%)	79,015	13,369	0.5%	22.0%
= Tamdeen Investment Co.	TAMI.KW	16.2	0.68	1.61%	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	3.6	0.52	0.00%	0.62	0.055	0.001	43.9	0.071	0.037	(3.7%)	2,369,310	129,083	3.1%	14.4%
= Rasiyat Holding Co.	RASIYAT.KW	NM	2.24	0.00%	NA	0.170	0.000	25.5	0.181	0.080	0.6%	1,085,054	184,456	4.5%	0.6%
▼ Alimtiarz Investment Group	ALIMK.KW	NM	0.47	11.81%	1.05	0.071	(0.000)	80.8	0.138	0.069	(4.8%)	367,184	25,953	0.2%	NM
▲ Manazel Holding Co.	MANK.KW	8.1	0.59	0.00%	1.36	0.026	0.000	11.1	0.059	0.025	(4.8%)	216,702	5,601	1.0%	7.2%
▲ National Industries Group	NIND.KW	20.7	0.94	5.77%	1.44	0.208	0.001	454.7	0.314	0.205	(4.1%)	2,240,201	463,242	1.5%	4.5%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	0.52	0.00%	0.56	0.083	(0.002)	4.1	0.108	0.070	2.0%	59,750	4,812	0.5%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	1.89	0.00%	0.28	0.313	(0.003)	54.1	0.499	0.200	(2.8%)	351,109	111,073	0.9%	NM
▲ Privatization Holding Co.	KPPC.KW	NM	0.30	0.00%	0.85	0.036	0.001	22.0	0.063	0.032	0.0%	75,020	2,680	0.0%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.62	0.00%	0.04	0.018	(0.003)	3.0	0.040	0.014	(17.4%)	145,181	2,623	0.1%	NM
▼ Egypt Kuwait Holding Co.	EKHK.KW	6.4	2.12	7.67%	0.19	0.365	(0.002)	411.3	0.449	0.353	(2.9%)	139,274	51,024	0.0%	33.4%
▲ GFH Financial Group	GFH.KW	10.6	1.00	1.64%	0.96	0.077	0.001	296.3	0.110	0.073	1.7%	9,020,076	697,077	0.9%	9.4%
▼ Inovest	INOV.KW	19.9	0.57	0.00%	0.82	0.085	(0.002)	25.7	0.189	0.070	(3.0%)	244,855	20,734	0.2%	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	11.9	0.56	0.00%	0.51	0.057	(0.002)	15.0	0.079	0.049	(2.9%)	230	13	0.0%	4.7%
▲ Boursa Kuwait Securities Co	BOURSA.KW	21.6	6.66	3.13%	0.91	2.079	0.009	417.4	2.870	1.880	1.3%	51,319	105,716	0.3%	30.8%
Financial Services		13.0	0.74	6.93%				3,916.8			(1.8%)	41,560,800	4,724,932		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	1.70	3.80%	0.44	0.184	0.001	202.4	0.229	0.181	(2.1%)	217,389	39,687	0.2%	11.3%
Utilities		15.1	1.70	3.80%				202.4			(2.1%)	217,389	39,687		11.3%
Boursa Kuwait		13.5	0.82	2.64%				46,321.3			(1.73%)	105,963,510	31,581,553		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
Gulf Investment House	0.431	9.1%	Jiyad Holding Co.	0.019	(18.1%)
Automated Systems Co.	0.104	8.7%	Credit Rating & Collection Co.	0.018	(17.4%)
National Petroleum Services Co.	0.853	8.1%	Jazeera Airways Co.	1.699	(10.6%)
Al TAMEER Real Estate Investment Co.	0.023	7.6%	Kuwait Projects Co.(Holding)	0.101	(10.0%)
Kuwait & M.E. Financial Inv. Co.	0.101	6.9%	Agility (PWC Logistics)	0.649	(9.9%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.800	75,832,247	Kuwait Finance House	0.800	60,247,155
Kuwait Projects Co.(Holding)	0.101	74,710,914	Agility (PWC Logistics)	0.649	23,900,232
Kuwait Real Estate Co.	0.106	71,161,382	National Bank of Kuwait	1.094	15,525,008
Int'l Financial Advisors Co.	0.101	61,555,771	Kuwait Projects Co.(Holding)	0.101	7,731,076
Jiyad Holding Co.	0.019	61,403,530	Kuwait Real Estate Co.	0.106	7,720,087

* Different Fiscal Year Company

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