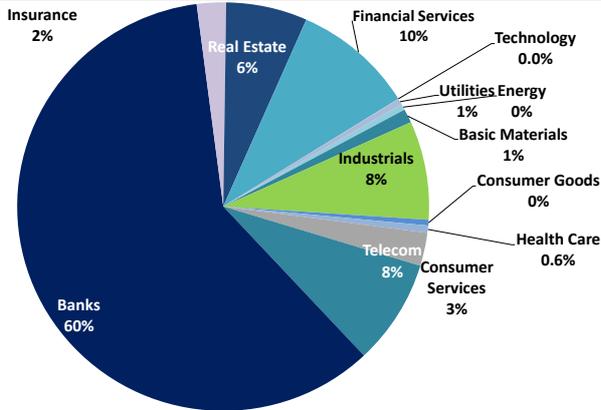


Boursa Kuwait Daily Report

December 11, 2023

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	39,917.3	▲	0.6%	0.9%	(14.6%)
Energy	190.4	▲	0.6%	(0.0%)	(17.1%)
Basic Materials	435.6	▼	(1.5%)	(5.0%)	(8.8%)
Industrials	3,110.2	▼	(0.2%)	(0.5%)	(17.4%)
Consumer Staples	182.1	▲	2.4%	0.1%	25.5%
Health Care	232.1	=	0.0%	0.0%	4.5%
Consumer Discretionary	1,046.3	▲	0.8%	3.8%	6.6%
Telecommunications	3,325.3	▲	0.6%	0.1%	(8.2%)
Banks	23,920.7	▲	0.7%	0.8%	(20.4%)
Insurance	916.5	▲	1.9%	4.5%	48.3%
Real Estate	2,546.9	▼	(0.1%)	(0.0%)	(1.1%)
Financial Services	3,809.4	▲	0.6%	2.8%	(0.7%)
Technology	8.0	▼	(3.9%)	(3.9%)	(15.9%)
Utilities	193.6	=	0.0%	(1.1%)	(6.4%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	10,306.3	16.8	11.8%
2- National Bank of Kuwait	7,041.8	12.4	15.1%
3- Boubyan Bank	2,326.0	33.1	8.4%
4- Zain	2,154.9	10.0	17.3%
5- Agility (PWC Logistics)	1,337.4	15.9	4.7%
6- Mabanee Co.	1,083.2	17.1	10.4%
7- Gulf Bank	992.3	14.2	9.4%
8- Commercial Bank of Kuwait	963.0	7.3	19.7%
9- National Mobile Telecom Co.	606.9	6.9	14.8%
10- Kuwait Projects Co.(Holding)	600.3	19.5	5.1%
Total	27,412	14.18	12.1%

*: ROE is calculated based on TTM 9M-2023 net profit & shareholders' equity as of 30-September-23

Top Movers and Most Active Stocks

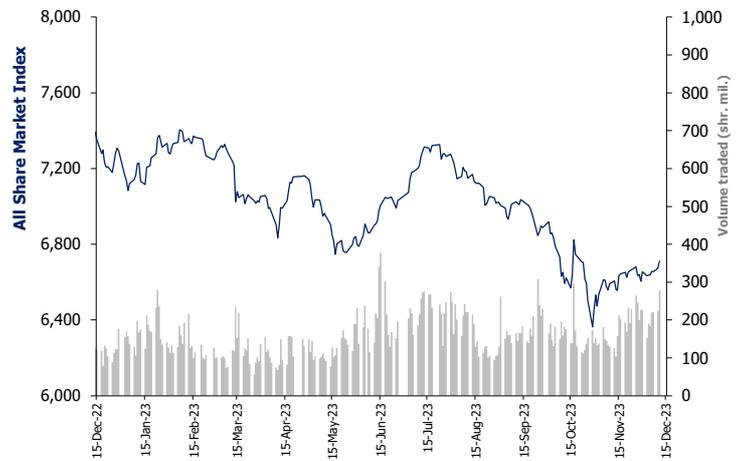
Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.696	0.040	6.1%
Real Estate Trade Centers Co.	0.048	0.002	4.8%
National Cleaning Co.	0.032	0.001	3.9%
Kuwait Reinsurance Co.	0.390	0.014	3.7%
National Industries Group	0.197	0.007	3.7%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
First Investment Co.	0.038	(0.002)	(5.0%)
Osoul Investment Co.	0.087	(0.005)	(4.9%)
First Takaful Insurance Co.	0.058	(0.003)	(4.9%)
Al-Argan International Real Estate Co.	0.067	(0.003)	(4.9%)
Injazat Real Estate Development Co.	0.083	(0.004)	(4.4%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
A'ayan Leasing & Investment Co.	0.169	0.0%	50,969,754
Int'l Financial Advisors Co.	0.307	(1.0%)	21,838,857
Gulf Bank	0.274	1.9%	18,507,176
Arzan Financial Group For Fin. & Invest.	0.204	(4.2%)	18,280,950
Kuwait Projects Co.(Holding)	0.120	1.7%	16,032,284

Market Breadth	▲ 58	▼ 40	▬ 52		
Benchmark Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD % Chg
Premier Market Index	7,347.41	47.9	0.7%	0.8%	(9.5%)
Main 50 Index	5,404.22	0.3	0.0%	0.8%	(5.5%)
Main Market Index	5,518.06	12.7	0.2%	1.2%	(1.4%)
All Share Market Index	6,710.63	37.8	0.6%	0.9%	(8.0%)
Market Cap (KWD Mn)	39,917.29	224.7	0.6%	0.9%	(14.6%)

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)	276.9	53.7	24.0%	162.3	235.5
Value Traded (KWD Mn)	68.1	19.26	39.5%	42.5	62.8
No. of Trades	11,626	3,375	40.9%	9,868	12,121

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.703	0.4%	11,020,489
A'ayan Leasing & Investment Co.	0.169	0.0%	8,695,433
Int'l Financial Advisors Co.	0.307	(1.0%)	6,844,118
Gulf Bank	0.274	1.9%	5,056,565
Arzan Financial Group For Fin. & Invest.	0.204	(4.2%)	3,840,306

Boursa Kuwait - Premier Market

Monday, December 11, 2023

Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				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	ROE	YTD-23 Price Return	Volume (Mn Shrs)	Value (KWD Mn)
▲ National Bank of Kuwait	0.888	0.009	1.0%	7,042	22.4%	17.6%	12.4	1.88	3.9%	1.20	15.1%	(13.5%)	910.50	875.28
▲ Gulf Bank	0.274	0.005	1.9%	992	3.2%	2.5%	14.2	1.34	3.6%	1.08	9.4%	(1.3%)	1,148.59	303.35
▲ Kuwait International Bank	0.148	0.001	0.7%	245	0.8%	0.6%	14.9	0.78	2.5%	0.99	5.2%	6.0%	1,194.52	196.38
▲ Burgan Bank	0.170	0.001	0.6%	586	1.9%	1.5%	14.3	0.77	4.7%	1.05	5.4%	(18.6%)	351.04	68.49
▲ Kuwait Finance House	0.703	0.003	0.4%	10,306	32.8%	25.8%	16.8	1.98	3.5%	1.40	11.8%	(5.4%)	2,958.45	2,260.70
▲ Boubyan Bank	0.587	0.004	0.7%	2,326	7.4%	5.8%	33.1	2.78	1.0%	1.05	8.4%	(22.0%)	742.00	470.48
▲ Kuwait Investment Co.	0.130	0.001	0.8%	71	0.2%	0.2%	7.7	0.63	3.8%	0.91	8.2%	(14.5%)	269.72	35.28
▲ National Investments Co	0.232	0.008	3.6%	185	0.6%	0.5%	75.3	1.07	12.1%	1.31	1.4%	(2.1%)	428.09	95.31
▲ Kuwait Projects Co. (Holding)	0.120	0.002	1.7%	600	1.9%	1.5%	19.5	0.99	0.0%	0.76	5.1%	7.1%	1,296.61	157.22
▼ Arzan Financial Group for Financing & In	0.204	(0.009)	(4.2%)	164	0.5%	0.4%	30.3	1.39	1.9%	1.01	4.6%	77.4%	1,667.55	257.66
= Aayan Leasing and Investment	0.169	0.000	0.0%	112	0.4%	0.3%	8.6	1.16	4.4%	1.30	13.5%	27.1%	1,686.83	254.71
▼ Al Imtiaz Investment Group	0.060	(0.001)	(2.3%)	63	0.2%	0.2%	NM	0.39	0.0%	1.04	NM	(20.6%)	244.09	15.47
▼ Kuwait Real Estate Co.	0.198	(0.004)	(2.0%)	189	0.6%	0.5%	16.4	1.36	1.5%	0.97	8.3%	88.6%	1,718.49	245.09
▲ Mabanee Co.	0.823	0.003	0.4%	1,083	3.4%	2.7%	17.1	1.78	1.7%	1.06	10.4%	2.9%	140.44	112.69
▲ The Commercial Real Estate Co.	0.105	0.001	1.0%	190	0.6%	0.5%	21.3	0.66	2.7%	0.62	3.1%	4.2%	787.75	79.15
▲ National Industries Group (Holding)	0.197	0.007	3.7%	452	1.4%	1.1%	18.0	0.95	2.5%	1.42	5.3%	(4.7%)	755.23	156.19
▼ Gulf Cable and Electrical Industries	1.260	(0.005)	(0.4%)	262	0.8%	0.7%	13.2	1.17	4.7%	1.02	8.8%	3.7%	64.18	77.73
▲ Heavy Engineering Industries and Shipbu	0.848	0.003	0.4%	153	0.5%	0.4%	23.7	2.16	2.4%	0.70	9.1%	38.3%	110.86	82.79
▼ Boubyan Petrochemical Co.	0.605	(0.011)	(1.8%)	324	1.0%	0.8%	11.5	1.29	9.9%	0.74	11.2%	(24.4%)	120.78	86.10
▼ Agility Public Warehousing Co.	0.524	(0.003)	(0.6%)	1,337	4.3%	3.4%	15.9	0.75	0.0%	1.51	4.7%	(27.2%)	952.83	569.24
▲ Mobile Telecommunications Co.	0.498	0.006	1.2%	2,155	6.9%	5.4%	10.0	1.73	7.0%	1.27	17.3%	(11.5%)	873.46	456.43
▲ Human Soft Holding Co.	3.100	0.017	0.6%	396	1.3%	1.0%	9.2	3.43	12.8%	0.50	37.3%	(8.0%)	45.01	155.45
= ALAFCO Aviation Lease and Finance Co.	0.175	0.000	0.0%	167	0.5%	0.4%	NM	0.76	0.0%	0.86	NM	(13.8%)	154.75	30.14
▲ Jazeera Airways Co.	1.321	0.003	0.2%	291	0.9%	0.7%	23.1	8.69	5.9%	0.70	37.7%	(30.5%)	69.70	116.37
▼ GFH Financial Group BSC	0.076	(0.000)	(0.005)	267	0.8%	0.7%	8.5	0.87	5.8%	0.96	10.3%	0.5%	2,181.11	179.49
▲ Warba Bank	0.178	0.001	0.6%	367	1.2%	0.9%	20.4	1.20	1.7%	0.98	5.9%	(22.0%)	788.72	163.84
▲ Mezzan Holding Co.	0.518	0.014	2.8%	161	0.5%	0.4%	12.7	1.51	2.3%	0.46	11.8%	31.8%	171.51	77.67
▲ Integrated holding Co.	0.488	0.004	0.8%	123	0.4%	0.3%	34.3	1.99	3.1%	0.50	5.8%	31.9%	215.42	86.94
= Shamal Az-Zour Al-Oula Power and Wate	0.176	0.000	0.0%	194	0.6%	0.5%	13.6	1.47	5.1%	0.47	10.8%	(6.4%)	125.04	23.06
▲ Boursa Kuwait Securities Co.	1.719	0.019	1.1%	345	1.1%	0.9%	22.2	5.66	4.9%	0.88	25.4%	(16.2%)	42.90	79.50
▲ Ali Alghanim Sons Automotive Co.	1.030	0.001	0.1%	282	0.9%	0.7%	10.9	3.74	6.6%	0.48	34.5%	28.0%	120.77	122.65
Subtotal- Premier Market Stocks	7,347.41	47.95	0.7%	31,430	100%	79%	15.9	1.34	3.94%		10.5%	(9.5%)	22,336.94	7,890.87
Rest of the Market				8,488		21%	10.7	0.69	2.53%		7.1%		15,315.36	1,959.11

Boursa Kuwait Daily Bulletin

Monday, December 11, 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)	ROE		
= Senergy Holding Co.	SENE.KW	NM	0.70	0.00%	1.04	0.032	0.000	6.4	0.045	0.026	(28.7%)	13,340	406	20.1%	NM	
▼ Independent Petroleum Group	IPGK.KW	12.0	0.79	6.56%	0.26	0.438	(0.004)	79.2	0.545	0.374	(14.1%)	5,006	2,193	0.7%	6.6%	
▲ National Petroleum Services Co.	NAPS.KW	9.2	1.64	6.55%	0.17	0.740	0.015	71.8	0.899	0.690	(6.2%)	5,768	4,248	0.8%	17.9%	
= The Energy House Co.	ENER.KW	15.5	0.75	0.00%	0.64	0.075	0.000	3.4	0.354	0.021	246.5%	0	0	12.2%	4.8%	
= Gulf Petroleum Investment	GPIK.KW	NM	0.20	0.00%	1.01	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	7.7	0.31	0.00%	0.17	0.093	0.002	23.5	0.133	0.087	(19.2%)	11	1	25.1%	4.1%	
Energy		10.6	0.73	6.55%				190.4			(17.1%)	24,125	6,848		6.1%	
▼ Kuwait Foundry Co.	KFDC.KW	5.1	2.36	26.06%	0.50	0.426	(0.008)	30.8	0.558	0.290	44.9%	12,031	4,996	24.9%	46.2%	
▼ Boubyan Petrochemicals Co.*	BPCC.KW	11.5	1.29	9.87%	0.74	0.605	(0.011)	323.6	0.856	0.601	(24.4%)	1,480,791	898,320	22.6%	11.2%	
= Al Kout for Industrial Projects Co.	ALKK.KW	11.0	2.46	6.21%	0.09	0.805	0.000	81.2	0.900	0.429	106.4%	0	0	0.0%	22.4%	
Basic Materials		11.0	2.36	9.87%				435.6			(8.8%)	1,492,822	903,317		14.0%	
= Specialities Group Holding Co.	SPEC.KW	9.7	0.56	6.40%	0.68	0.104	0.000	17.7	0.123	0.095	(4.7%)	234,700	24,199	138.4%	5.7%	
= Kuwait Cement Co.	KCEM.KW	27.7	0.51	3.65%	0.59	0.133	0.000	94.8	0.225	0.123	(40.4%)	1,818,268	241,594	15.9%	1.8%	
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	13.2	1.17	4.72%	1.02	1.260	(0.005)	262.3	1.352	0.999	3.7%	556,581	699,985	30.8%	8.8%	
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	23.7	2.16	2.36%	0.70	0.848	0.003	152.8	0.889	0.566	38.3%	1,113,948	942,508	61.5%	9.1%	
▼ Kuwait Portland Cement Co.	PCEM.KW	14.1	1.12	8.42%	0.46	0.831	(0.016)	83.3	0.945	0.800	1.7%	36,828	30,905	8.5%	8.0%	
▲ Shuaiba Industrial Co.	PAPE.KW	10.9	0.83	7.53%	0.23	0.157	0.003	15.6	0.220	0.134	(2.5%)	1	0	8.9%	7.6%	
= Metal & Recycling Co.	MRCK.KW	11.9	0.99	0.00%	0.19	0.085	0.000	7.6	0.102	0.038	69.3%	0	0	7.0%	8.3%	
= ACICO Industries Co.	ACIC.KW	NM	0.85	0.00%	0.51	0.080	0.000	26.3	0.088	0.075	(5.9%)	0	0	2.2%	NM	
= National Industries Co.	NIBM.KW	13.1	0.67	6.48%	0.20	0.154	0.000	55.3	0.195	0.152	(20.6%)	0	0	2.8%	5.1%	
= Equipment Holding Co.	EQUI.KW	NM	0.56	0.00%	0.95	0.029	0.000	2.3	0.047	0.020	(37.4%)	0	0	45.5%	NM	
▲ National Co. for Consumer Industries	NCCI.KW	41.9	1.15	0.00%	0.21	0.109	0.001	32.7	0.132	0.100	(1.8%)	2,319,882	252,802	236.7%	2.7%	
= Salbookh Trading Co.	SALB.KW	NM	2.69	0.00%	0.59	0.008	0.000	0.8	0.016	0.007	(47.4%)	0	0	12.0%	NM	
▼ Agility (PWC Logistics)	AGLT.KW	15.9	0.75	0.00%	1.51	0.524	(0.003)	1,337.4	0.720	0.498	(27.2%)	2,065,262	1,084,369	37.3%	4.7%	
▲ National Cleaning Co.	CLEA.KW	NM	0.27	0.00%	0.76	0.032	0.001	7.4	0.038	0.023	(3.0%)	19,634	635	14.2%	NM	
▲ Kuwait & Gulf Link Transport Co.	KGK.KW	NM	0.40	0.00%	0.77	0.053	0.001	14.7	0.065	0.039	(9.0%)	10	1	11.2%	NM	
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	9.8	0.85	8.41%	0.47	0.232	(0.010)	27.5	0.315	0.226	(21.9%)	50,511	11,800	3.8%	8.7%	
▲ Humansoft Holding Co.	HUMN.KW	9.2	3.43	12.84%	0.50	3.100	0.017	396.0	3.845	2.972	(8.0%)	125,471	389,436	35.2%	37.3%	
= Gulf Franchising Co.	GFCE.KW	NM	1.18	0.00%	NA	0.057	0.000	2.3	0.097	0.044	(37.2%)	0	0	1.8%	NM	
▲ Combined Group Contracting Co.	CGCK.KW	7.5	1.40	6.94%	0.69	0.431	0.004	73.7	0.476	0.362	(5.1%)	744,009	321,352	107.6%	18.6%	
= United Projects Group	UPAC.KW	26.3	0.65	0.00%	0.17	0.184	0.000	69.5	0.268	0.164	(9.8%)	0	0	0.8%	2.5%	
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.76	0.00%	0.86	0.175	0.000	166.6	0.220	0.162	(13.8%)	250,353	43,857	16.3%	NM	
= Mubarrad Holding Co.	MBRD.KW	11.0	0.67	6.08%	0.91	0.082	0.000	13.5	0.095	0.067	2.2%	0	0	20.1%	6.1%	
▲ Integrated holding Co.	INTEGRATED.KW	34.3	1.99	3.07%	0.50	0.488	0.004	123.5	0.499	0.345	31.9%	712,949	346,828	85.1%	5.8%	
= Umm Al-Qaiwain General Investments Co.	QIC.KW	12.0	0.68	6.32%	0.14	0.095	0.000	34.5	0.100	0.085	(1.3%)	0	0	0.8%	5.7%	
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	33.0	0.69	0.00%	0.11	0.090	0.000	45.0	0.137	0.082	(32.3%)	0	0	2.4%	2.1%	
▼ Jassim Transport & Stevedoring Co.	JTC.KW	8.5	0.96	5.73%	0.07	0.314	(0.003)	47.1	0.365	0.301	(4.3%)	185,950	58,769	13.9%	11.3%	
Industrials		13.1	0.84	6.36%				3,110.2			(17.4%)	10,234,357.0	4,449,039		3.5%	

Boursa Kuwait Daily Bulletin

Monday, December 11, 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	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	
= Livestock Transport & Trading Co.	CATT.KW	NM	0.72	0.00%	0.27	0.101	0.000	21.1	0.114	0.091	(8.2%)	0	0	1.9%	NM
▲ Mezzan Holding Co.	MEZZ.KW	12.7	1.51	2.31%	0.46	0.518	0.014	161.0	0.540	0.360	31.8%	741,554	379,445	55.2%	11.8%
Consumer Staples		12.7	1.11	2.31%				182.1			25.5%	741,554	379,445		7.4%
= Advanced Technology Co.	ATCK.KW	13.8	1.00	4.26%	0.01	0.469	0.000	70.4	0.525	0.379	6.6%	0	0	4.2%	7.2%
= Yiacco Medical Co.	YIAC.KW	NM	NM	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	10.8	2.36	0.00%	0.02	0.795	0.000	161.0	0.800	0.583	15.2%	0	0	0.2%	21.9%
Health Care		12.3	1.68	4.26%				232.1			4.5%	0	0		13.2%
= Kuwait National Cinema Co.	KCIN.KW	12.7	1.34	4.54%	0.29	1.200	0.000	111.1	1.210	0.940	26.3%	20,503	24,556	1.7%	10.5%
= Kuwait Hotels Co.	KHOT.KW	10.0	1.72	0.00%	NA	0.171	0.000	9.7	0.227	0.115	(3.4%)	0	0	1.6%	17.2%
▲ Sultan Center Food Products Co.	SCFK.KW	NM	0.47	0.00%	0.54	0.096	0.001	26.7	0.149	0.076	(12.4%)	16,510	1,563	12.8%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	11.9	8.17	0.00%	0.74	0.696	0.040	127.7	0.660	0.058	2,350.7%	1,527,042	1,031,162	271.7%	68.8%
▲ Oula Fuel Marketing Co.	OULA.KW	13.5	0.84	3.62%	0.44	0.138	0.001	55.8	0.180	0.121	(4.8%)	15,512	2,141	8.1%	6.2%
▲ Kuwait Resorts Co.	MUNK.KW	16.0	0.48	3.90%	0.73	0.072	0.001	14.4	0.080	0.065	(16.9%)	153,000	10,855	28.4%	3.0%
▲ Jazeera Airways Co.	JAZK.KW	23.1	8.69	5.90%	0.70	1.321	0.003	290.6	2.200	1.111	(30.5%)	301,737	400,202	31.7%	37.7%
= Soor Fuel Marketing Co.	SOOR.KW	13.6	0.77	3.68%	0.46	0.136	0.000	55.0	0.168	0.120	(8.7%)	8,060	1,096	3.4%	5.6%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	8.4	0.77	5.92%	0.12	0.100	(0.000)	11.5	0.120	0.089	(10.0%)	25,501	2,548	46.3%	9.2%
= Jiyad Holding Co	JIYAD.KW	1.4	0.18	0.00%	0.76	0.018	0.000	3.3	0.030	0.014	(21.6%)	0	0	632.6%	13.0%
▼ Al Eid Food Co.	ALEID.KW	19.1	2.24	2.81%	0.13	0.178	(0.004)	54.0	0.226	0.163	30.7%	1,307,927	234,535	66.8%	11.7%
= Palms Agro Production Co.	PAPK.KW	13.5	0.77	0.00%	0.24	0.081	0.000	4.2	0.090	0.081	3.8%	0	0	0.1%	5.7%
▲ Ali Alghanim Sons Automotive Co.	ALG.KW	10.9	3.74	6.61%	0.48	1.030	0.001	282.3	1.287	0.790	28.0%	991,000	1,021,350	NA	34.5%
Consumer Discretionary		13.1	0.84	4.22%				1,046			6.6%	4,366,792	2,730,008		10.6%
▲ Zain	ZAIN.KW	10.0	1.73	7.03%	1.27	0.498	0.006	2,154.9	0.572	0.451	(11.5%)	3,686,828	1,829,539	20.2%	17.3%
▼ National Mobile Telecom Co.	OORE.KW	6.9	1.02	5.75%	0.60	1.211	(0.007)	606.9	1.300	0.957	4.5%	26,001	31,419	2.5%	14.8%
▼ Kuwait Telecommunication Co.	STC.KW	16.7	2.36	5.39%	0.64	0.557	(0.001)	556.3	0.793	0.520	(4.8%)	495,383	276,475	21.8%	14.1%
= Hayat Communications Co.	HAYK.KW	NM	0.80	0.00%	0.96	0.083	0.000	7.2	0.084	0.050	38.6%	0	0	4.9%	NM
Telecommunications		10.0	1.38	5.75%				3,325.3			(8.2%)	4,208,212	2,137,433		16.1%
▲ National Bank of Kuwait	NBKK.KW	12.4	1.88	3.94%	1.20	0.888	0.009	7,041.8	1.076	0.838	(13.5%)	3,611,731	3,191,377	11.5%	15.1%
▲ Gulf Bank	GBKK.KW	14.2	1.34	3.65%	1.08	0.274	0.005	992.3	0.307	0.235	(1.3%)	18,507,176	5,056,565	31.7%	9.4%
= Commercial Bank of Kuwait	CBKK.KW	7.3	1.44	6.88%	0.34	0.509	0.000	963.0	0.730	0.480	1.8%	0	0	9.7%	19.7%
= Ahli Bank of Kuwait	ABKK.KW	13.7	0.85	3.68%	0.63	0.216	0.000	512.9	0.332	0.208	(6.9%)	2,560,492	551,266	17.2%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	14.7	1.17	2.76%	0.84	0.258	0.004	581.1	0.288	0.240	(9.2%)	62,604	15,965	3.7%	7.9%
▲ Kuwait International Bank	KIBK.KW	14.9	0.78	2.51%	0.99	0.148	0.001	244.8	0.192	0.141	6.0%	5,885,225	868,302	72.2%	5.2%
▲ Burgan Bank	BURG.KW	14.3	0.77	4.70%	1.05	0.170	0.001	586.0	0.229	0.157	(18.6%)	7,253,739	1,225,724	10.2%	5.4%
▲ Kuwait Finance House	KFH.KW	16.8	1.98	3.52%	1.40	0.703	0.003	10,306.3	0.806	0.659	(5.4%)	15,700,787	11,020,489	20.2%	11.8%
▲ Boubyan Bank	BOUK.KW	33.1	2.78	1.02%	1.05	0.587	0.004	2,326.0	0.769	0.563	(22.0%)	1,289,770	755,785	18.7%	8.4%
▲ Warba Bank	WARB.KW	20.4	1.20	1.69%	0.98	0.178	0.001	366.7	0.241	0.165	(22.0%)	944,568	167,991	38.3%	5.9%
Banks		14.5	1.27	3.58%				23,920.7			(20.4%)	55,816,092	22,853,463		11.7%

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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)	YTD-23		
▲ Kuwait Insurance Co.	KINS.KW	2.1	0.63	8.09%	0.05	0.470	0.014	86.9	0.577	0.415	(10.3%)	1,106	520	5.3%	30.3%	
▲ Gulf Insurance Group	GINS.KW	14.4	2.34	2.85%	0.07	1.890	0.040	536.3	1.899	0.965	86.2%	51,300	94,906	3.2%	16.3%	
= Ahleiah Insurance Co.	AINS.KW	6.4	0.98	6.52%	0.15	0.603	0.000	130.7	0.720	0.489	21.1%	0	0	1.7%	15.3%	
▲ Warba Insurance and Reinsurance Co.	WINSRE.KW	7.4	0.75	7.68%	0.39	0.101	0.001	24.2	0.124	0.076	7.6%	147	14	16.8%	10.1%	
▲ Kuwait Reinsurance Co.	KWRE.KW	10.7	1.33	1.53%	0.08	0.390	0.014	101.2	0.400	0.264	46.3%	1,000	390	0.1%	12.4%	
▼ First Takaful Insurance Co.	FTIK.KW	NM	0.68	0.00%	0.35	0.058	(0.003)	6.2	0.067	0.038	27.5%	2,500	145	1.2%	NM	
= Wethaq Takaful Insurance Co.	WETH.KW	46.9	0.66	0.00%	0.46	0.024	0.000	2.6	0.031	0.019	(2.0%)	0	0	11.5%	1.4%	
= Bahrain Kuwait Insurance Co.	BKIK.KW	8.5	0.83	10.61%	0.01	0.191	0.000	28.5	0.191	0.191	0.00%	0	0	0.0%	9.8%	
Insurance		8.5	0.79	7.10%				916.5			48.3%	56,053	95,975		17.6%	
▲ Sokouk Holding Co.	SHCK.KW	5.7	0.96	0.00%	1.06	0.050	0.000	28.8	0.051	0.021	118.7%	5,174,557	262,310	144.6%	16.8%	
▼ Kuwait Real Estate Co.	KREK.KW	16.4	1.36	1.47%	0.97	0.198	(0.004)	188.8	0.208	0.101	88.6%	13,328,532	2,680,965	180.2%	8.3%	
▲ United Real Estate Co.	UREK.KW	NM	0.33	0.00%	0.48	0.049	0.001	63.2	0.067	0.043	(23.1%)	536,465	26,099	14.3%	NM	
= National Real Estate Co.	NREK.KW	26.0	0.33	0.00%	1.25	0.068	0.000	125.4	0.125	0.064	(46.0%)	424,666	28,682	38.5%	1.3%	
▼ Salhia Real Estate Co.	SREK.KW	16.0	1.33	3.32%	0.35	0.433	(0.013)	234.0	0.550	0.383	(15.3%)	813,616	359,824	32.5%	8.3%	
▲ Tamdeen Real Estate Co.	TAMK.KW	9.3	0.64	3.04%	0.19	0.365	0.009	146.5	0.405	0.325	(1.4%)	80,000	29,200	0.8%	6.8%	
▲ Ajjal Real Estate Entertainment Co.	AREC.KW	10.0	0.38	1.97%	0.46	0.253	0.003	51.4	0.278	0.230	(8.6%)	5,100	1,275	5.1%	3.8%	
= Al Massaleh Real Estate Co.	MREC.KW	9.7	0.46	0.00%	0.24	0.030	0.000	6.9	0.036	0.026	(1.7%)	0	0	1.9%	4.8%	
▲ Arab Real Estate Co.	ARAB.KW	6.3	0.69	0.00%	1.19	0.069	0.002	25.5	0.068	0.033	168.2%	15,568,840	1,064,360	172.2%	11.0%	
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	23.3	0.52	0.00%	0.69	0.049	(0.002)	21.9	0.062	0.048	(18.3%)	114,485	5,584	6.9%	2.2%	
▲ Mabaneer Co.	MABK.KW	17.1	1.78	1.70%	1.06	0.823	0.003	1,083.2	0.894	0.680	2.9%	316,386	260,523	10.7%	10.4%	
▼ Injazzat Real Estate Development Co.	INJA.KW	9.8	0.48	5.88%	0.25	0.083	(0.004)	28.1	0.088	0.074	4.1%	42,060	3,497	30.8%	4.9%	
▲ The Commercial Real Estate Co.	TIJK.KW	21.3	0.66	2.71%	0.62	0.105	0.001	189.7	0.111	0.092	4.2%	3,942,147	410,018	43.6%	3.1%	
▼ Sanam Real Estate Co.	SANK.KW	NM	1.74	0.00%	0.42	0.150	(0.004)	15.0	0.211	0.082	138.5%	1,973,922	301,550	153.9%	NM	
▼ A'ayan Real Estate Co.	AYRE.KW	7.0	0.49	6.93%	0.65	0.072	(0.000)	30.0	0.084	0.066	(6.6%)	812,022	58,613	35.8%	7.0%	
▲ Aqar Real Estate Investment Co.	AQAR.KW	18.2	0.48	0.00%	0.04	0.059	0.002	13.7	0.064	0.044	(7.1%)	100	6	9.3%	2.6%	
= Kuwait Real Estate Holding Co.	ALAQ.KW	NM	1.15	0.00%	0.44	0.035	0.000	6.5	0.037	0.021	4.8%	0	0	3.7%	NM	
= MAZAYA Holding Co.	MAZA.KW	NM	0.75	0.00%	1.03	0.073	0.000	35.4	0.079	0.046	52.1%	3,949,448	288,364	122.1%	NM	
= Tijara Real Estate & Investment Co.	TIJA.KW	15.5	0.50	7.26%	0.49	0.055	0.000	20.4	0.059	0.047	3.0%	0	0	24.9%	3.2%	
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.26	0.00%	0.96	0.013	(0.000)	3.0	0.025	0.012	(39.5%)	1,442,745	18,462	112.8%	NM	
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	30.3	0.56	7.87%	0.23	0.076	0.000	19.1	0.120	0.075	(34.3%)	23,125	1,756	2.4%	1.8%	
▼ Al-Argan International Real Estate Co.	ARGK.KW	NM	0.23	0.00%	0.39	0.067	(0.003)	17.0	0.101	0.066	(28.5%)	398,608	27,068	12.9%	NM	
▲ Munshaat Real Estate Projects Co.	MUNS.KW	4.1	2.14	0.00%	0.62	0.154	0.002	49.6	0.154	0.048	152.5%	669,726	102,278	55.2%	52.3%	
▼ First Dubai For Real Estate Development	FIRST.KW	NM	0.36	0.00%	1.43	0.036	(0.001)	26.5	0.057	0.032	(26.2%)	450,542	16,191	17.0%	NM	
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	17.3	0.69	8.50%	1.10	0.059	(0.000)	33.8	0.070	0.051	4.8%	8,647	508	18.1%	4.0%	
= MENA Real Estate Co. *	MENK.KW	1.0	0.34	0.00%	0.87	0.028	0.000	3.9	0.000	0.000	0.0%	0	0	0.0%	34.0%	
▲ Real Estate Trade Centers Co.	MARA.KW	48.4	0.26	0.00%	0.45	0.048	0.002	6.6	0.068	0.038	(20.5%)	178,241	8,299	6.6%	0.5%	
= Mashaer Holding Co.	MASHAER.KW	4.5	0.67	0.00%	0.49	0.060	0.000	10.6	0.068	0.051	9.9%	0	0	13.1%	14.9%	
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	67.2	0.42	0.00%	0.30	0.026	(0.001)	2.6	0.039	0.013	(3.0%)	100,762	2,630	261.0%	0.6%	
= Dalqan Real Estate Co.	DALQ.KW	45.4	1.30	2.09%	0.06	0.140	0.000	8.4	0.235	0.131	(26.1%)	1,170	160	23.8%	2.9%	
= Dar Al Thuraya Real Estate Co.	THURY.KW	50.3	1.12	0.00%	0.02	0.134	0.000	19.6	0.204	0.084	(37.4%)	0	0	0.8%	2.2%	
= Osos Holding Group Co.	OSOS.KW	8.7	0.62	11.27%	0.30	0.071	0.000	7.5	0.110	0.067	(35.5%)	0	0	5.2%	7.2%	
▲ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.09	1.027	0.001	24.2	1.265	1.005	(18.5%)	110,189	112,962	30.9%	NA	
Real Estate		16.0	0.59	3.18%				2,546.9			(1.1%)	50,466,101	6,071,184		4.1%	

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	YTD-23		
▲ Kuwait Investment Co.	KINV.KW	7.7	0.63	3.82%	0.91	0.130	0.001	71.2	0.156	0.110	(14.5%)	315,344	40,474	49.2%	8.2%	
▼ Commercial Facilities Co.	FACI.KW	10.4	0.51	9.55%	0.51	0.158	(0.001)	80.2	0.199	0.149	(11.7%)	29,650	4,668	9.4%	4.9%	
▼ Int'l Financial Advisors Co.	IFIN.KW	5.7	1.23	0.00%	1.23	0.307	(0.003)	76.5	0.311	0.079	209.8%	21,838,857	6,844,118	645.9%	21.5%	
▲ National Investment Co.	NINV.KW	75.3	1.07	12.06%	1.31	0.232	0.008	184.9	0.267	0.182	(2.1%)	2,075,345	476,325	53.7%	1.4%	
▲ Kuwait Projects Co.(Holding)	KPRO.KW	19.5	0.99	0.00%	0.76	0.120	0.002	600.3	0.142	0.099	7.1%	16,032,284	1,914,507	25.9%	5.1%	
▼ Coast Invest. & Development Co.	COAS.KW	20.7	0.70	7.13%	1.24	0.070	(0.001)	32.6	0.117	0.069	(16.5%)	1,383,638	97,704	52.8%	3.4%	
▲ The Securities House Co.	SECH.KW	16.1	0.55	0.00%	1.19	0.053	0.001	21.6	0.075	0.050	(26.0%)	219,210	11,530	27.4%	3.4%	
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	30.3	1.39	1.89%	1.01	0.204	(0.009)	163.7	0.213	0.099	77.4%	18,280,950	3,840,306	207.8%	4.6%	
= Kuwait Financial Centre	MARKZ.KW	16.5	0.49	4.97%	0.80	0.100	0.000	50.1	0.112	0.090	(4.9%)	90,811	9,000	10.5%	3.0%	
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.83	0.00%	0.54	0.085	0.000	18.7	0.103	0.073	(10.1%)	0	0	4.0%	NM	
▼ First Investment Co.	OLAK.KW	NM	0.72	0.00%	1.11	0.038	(0.002)	16.9	0.064	0.027	(39.6%)	296,691	11,160	50.8%	NM	
▲ Gulf Investment House	GIHK.KW	62.6	3.31	0.00%	0.92	0.357	0.002	145.1	0.440	0.317	(9.6%)	35,103	12,462	5.1%	5.3%	
= A'ayan Leasing & Investment Co.	AAYA.KW	8.6	1.16	4.44%	1.30	0.169	0.000	112.2	0.171	0.121	27.1%	50,969,754	8,695,433	254.0%	13.5%	
▲ Bayan Investment Co.	BAYK.KW	NM	0.71	0.00%	0.77	0.041	0.001	9.3	0.057	0.027	(1.5%)	20,753	817	24.9%	NM	
▼ Osoul Investment Co.	OSUL.KW	21.4	0.83	6.90%	0.42	0.087	(0.005)	11.0	0.105	0.078	(11.0%)	5,400	470	2.1%	3.9%	
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.53	0.00%	0.37	0.068	0.000	21.0	0.072	0.055	4.8%	160,001	10,880	4.6%	NM	
▼ Kamco Investment Co.	KAMC.KW	NM	0.50	11.82%	0.58	0.085	(0.000)	29.0	0.115	0.082	(17.9%)	553,122	46,595	28.6%	0.5%	
= National International Holding Co.	NIHK.KW	9.5	0.64	4.28%	0.75	0.109	0.000	24.0	0.135	0.100	(16.2%)	3,254,975	357,046	165.1%	6.8%	
▲ UniCap Investment and Finance	UNICAP.KW	8.4	0.72	0.00%	0.58	0.064	0.000	14.3	0.069	0.040	4.8%	29,553	1,818	11.2%	8.6%	
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.84	0.00%	0.33	0.089	0.000	18.4	0.115	0.079	(21.9%)	0	0	5.9%	0.5%	
▲ Al-Deera Holding	DEER.KW	19.9	1.50	0.00%	0.84	0.268	0.002	24.6	0.279	0.134	67.5%	5,811	1,528	2.3%	7.5%	
▼ Al-Safat Investment Co.	ALSAFAT.KW	30.4	1.74	0.00%	2.23	0.104	(0.002)	39.9	0.121	0.086	(2.8%)	9,500,273	1,002,099	120.8%	5.7%	
= Ektitab Holding Co.	EKTT.KW	NM	0.62	0.00%	1.05	0.018	0.000	5.8	0.030	0.008	75.0%	301,658	5,431	135.0%	NM	
▼ NOOR Financial Investment Co.	NOOR.KW	3.1	1.08	2.38%	1.23	0.208	(0.001)	106.2	0.212	0.141	17.5%	449,919	92,799	16.9%	34.5%	
= Tamdeen Investment Co.	TAMI.KW	10.6	0.49	2.52%	0.35	0.468	0.000	159.4	0.610	0.468	(23.3%)	0	0	0.1%	4.6%	
▲ Kuwait Emirates Holding Co.	EMIRATES.KW	1.2	0.57	0.00%	0.56	0.034	0.000	6.0	0.043	0.024	(10.3%)	100	3	2.9%	45.6%	
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.53	0.00%	0.63	0.043	0.000	35.1	0.063	0.040	(22.9%)	1,289,828	55,516	76.1%	NM	
▼ Rasiyat Holding Co.	RASIYAT.KW	73.7	3.19	0.00%	NA	0.251	(0.008)	37.7	0.260	0.144	48.5%	5,725,805	1,466,104	207.3%	4.3%	
▼ Alimtiq Investment Group	ALIMK.KW	NM	0.39	0.00%	1.04	0.060	(0.001)	63.1	0.076	0.052	(20.6%)	155,122	9,219	23.0%	NM	
▲ Manazel Holding Co.	MANK.KW	NM	0.86	0.00%	1.39	0.028	0.000	12.2	0.033	0.017	4.4%	1,323,234	37,256	86.1%	0.3%	
▲ National Industries Group	NIND.KW	18.0	0.95	2.54%	1.42	0.197	0.007	452.2	0.238	0.176	(4.7%)	9,751,406	1,902,407	32.9%	5.3%	
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	0.32	0.00%	0.52	0.110	0.001	3.3	0.314	0.071	36.0%	251,517	27,537	167.3%	NM	
▼ Arabi Holding Group Co.	AGHC.KW	NM	4.21	0.00%	0.33	0.550	(0.005)	190.3	0.606	0.207	70.8%	1,598,180	874,555	84.2%	NM	
▼ Privatization Holding Co.	KPPC.KW	NM	0.27	0.00%	0.78	0.028	(0.001)	17.3	0.037	0.022	(21.4%)	849,918	24,114	30.9%	NM	
▲ Credit Rating & Collection Co.	TAHS.KW	13.3	0.69	0.00%	0.10	0.021	0.001	3.4	0.033	0.014	(4.1%)	65,605	1,338	3.7%	5.2%	
▲ Egypt Kuwait Holding Co.	ECHK.KW	6.9	2.32	17.32%	0.20	0.254	0.001	286.2	0.378	0.237	(32.4%)	105,500	26,777	6.7%	33.6%	
▼ GFH Financial Group	GFH.KW	8.5	0.87	5.79%	0.96	0.076	(0.000)	266.7	0.095	0.069	0.5%	1,602,559	123,048	62.5%	10.3%	
▼ Inovent	INOV.KW	64.1	0.58	0.00%	0.82	0.088	(0.000)	26.4	0.091	0.062	(0.2%)	205,057	17,841	16.8%	0.9%	
= Amar For Finance and Leasing Co.	AMARF.KW	11.6	0.58	0.00%	0.07	0.064	0.000	12.5	0.064	0.048	1.8%	0	0	2.1%	5.0%	
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	10.6	0.54	0.00%	0.53	0.057	0.000	15.0	0.064	0.048	(3.1%)	0	0	5.8%	5.1%	
▲ Boursa Kuwait Securities Co	BOURSA.KW	22.2	5.66	4.94%	0.88	1.719	0.019	345.1	2.190	1.641	(16.2%)	202,576	346,947	21.4%	25.4%	
Financial Services		14.7	0.72	4.96%				3,809.4			(0.7%)	148,975,509	28,389,830		5.3%	

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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	0.68	0.00%	0.24	0.081	(0.003)	8.0	0.108	0.072	(15.9%)	464,750	35,831	5.8%	NM	
Technology		NM	0.68	0.00%				8.0			(15.9%)	464,750	35,831		NM	
= Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	13.6	1.47	5.11%	0.47	0.176	0.000	193.6	0.208	0.170	(6.4%)	82,290	14,418	11.4%	10.8%	
Utilities		13.6	1.47	5.11%				193.6			(6.4%)	82,290	14,418		10.8%	
Boursa Kuwait		13.24	0.78	3.0%				39,917.3			(14.61%)	276,928,657	68,066,792		9.5%	

Year-to-Date 2023 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.696	2350.7%
The Energy House Co.	0.075	246.5%
Int'l Financial Advisors Co.	0.307	209.8%
Arab Real Estate Co.	0.069	168.2%
Munshaat Real Estate Projects Co.	0.154	152.5%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Kuwait Finance House	0.703	2,958,445,019
GFH Financial Group	0.076	2,181,110,167
Kuwait Real Estate Co.	0.198	1,718,489,115
A'ayan Leasing & Investment Co.	0.169	1,686,827,259
Arzan Financial Group For Fin. & Invest.	0.204	1,667,546,452

YTD Top % Losers	Close (KWD)	Percent Change
Salbookh Trading Co.	0.008	(47.4%)
National Real Estate Co.	0.068	(46.0%)
Kuwait Cement Co.	0.133	(40.4%)
First Investment Co.	0.038	(39.6%)
Al TAMEER Real Estate Investment Co.	0.013	(39.5%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.703	2,260,703,888
National Bank of Kuwait	0.888	875,278,909
Agility (PWC Logistics)	0.524	569,243,218
Boubyan Bank	0.587	470,484,418
Zain	0.498	456,429,687

* Different Fiscal Year Company

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