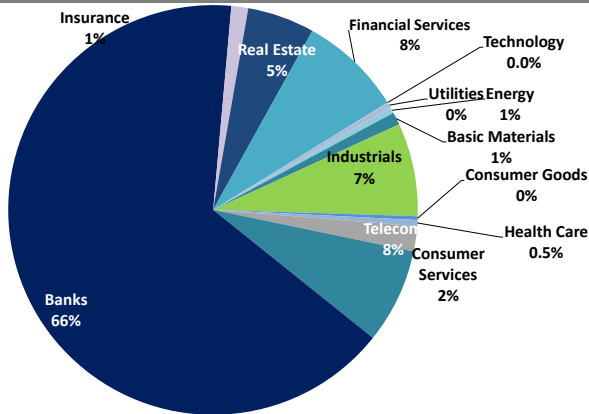


Boursa Kuwait Daily Report

February 12, 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	11,701.7	41.6	14.1%
2- National Bank of Kuwait	8,375.5	17.4	13.8%
3- Ahli United Bank - Bahrain	3,400.1	22.1	11.6%
4- Boubayan Bank	2,863.5	43.9	8.2%
5- Zain	2,384.2	11.8	16.8%
6- Agility (PWC Logistics)	1,541.6	37.8	3.0%
7- Mabane Co.	1,030.6	17.2	10.7%
8- Gulf Bank	1,011.4	16.8	8.6%
9- Commercial Bank of Kuwait	944.1	17.1	8.2%
10- Burgan Bank	755.0	16.3	6.2%
Total	34,008	23.50	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
Kuwait & M.E. Financial Inv. Co.	0.093	0.008	9.8%
Al Masaken Intl. Real Estate Dev. Co.	0.024	0.002	8.4%
Arab Real Estate Co.	0.031	0.001	4.8%
National Cleaning Co.	0.034	0.001	3.7%
Salbookh Trading Co.	0.015	0.000	3.4%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Al-Deera Holding	0.136	(0.014)	(9.3%)
Al TAMEER Real Estate Investment Co.	0.020	(0.002)	(8.1%)
Automated Systems Co.	0.096	(0.005)	(5.0%)
Al Massaleh Real Estate Co.	0.027	(0.001)	(4.3%)
Al Madar Finance & Investment Co.	0.094	(0.004)	(3.9%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
GFH Financial Group	0.079	0.1%	36,524,621
Kuwait Real Estate Co.	0.111	1.8%	21,341,747
A'ayan Leasing & Investment Co.	0.146	(3.3%)	16,837,117
Kuwait Finance House	0.878	1.3%	14,369,731
National Real Estate Co.	0.091	(2.2%)	14,033,548

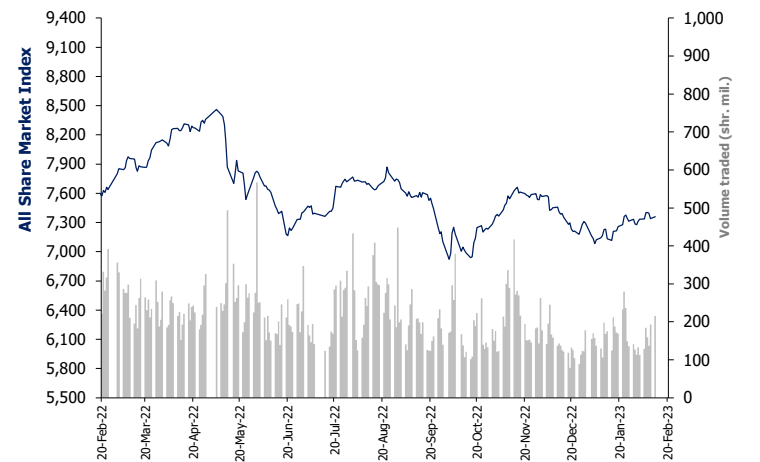
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD ▲	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	47,152.1	▲	0.2%	1.0%	0.9%
Energy	221.2	▲	1.1%	(24.2%)	(3.7%)
Basic Materials	473.0	=	0.0%	(0.8%)	(1.0%)
Industrials	3,466.6	▼	(0.1%)	1.1%	(8.0%)
Consumer Staples	143.5	▲	0.2%	(1.1%)	(1.1%)
Health Care	214.8	=	0.0%	0.8%	(3.2%)
Consumer Discretionary	938.5	▲	0.7%	1.3%	(4.4%)
Telecommunications	3,536.7	▲	0.2%	(3.6%)	(2.3%)
Banks	30,975.8	▲	0.3%	2.0%	3.1%
Insurance	625.2	▼	(0.4%)	1.0%	1.1%
Real Estate	2,492.5	▲	0.1%	(1.1%)	(3.2%)
Financial Services	3,853.4	▲	0.2%	0.7%	0.4%
Technology	9.6	▼	(5.0%)	0.3%	0.2%
Utilities	201.3	▲	1.1%	0.5%	(2.7%)

Market Breadth	 55	 44	 55		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	8,223.17	21.7	0.3%	1.7%	1.3%
Main 50 Index	5,709.23	13.9	0.2%	(0.3%)	(0.2%)
Main Market Index	5,552.51	9.4	0.2%	(1.3%)	(0.8%)
All Share Market Index	7,358.09	18.2	0.2%	1.1%	0.9%
Market Cap (KWD Mn)	47,152.05	116.5	0.2%	1.0%	0.9%

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)	215.4	22.7	11.8%	164.3	287.2
Value Traded (KWD Mn)	47.2	(5.07)	(9.7%)	47.3	61.7
No. of Trades	9,631	(1,653)	(14.6%)	9,561	11,653

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.878	1.3%	12,559,849
Kuwait Telecommunication Co.	0.605	0.5%	3,077,445
GFH Financial Group	0.079	0.1%	2,890,860
Agility (PWC Logistics)	0.604	(1.0%)	2,667,212
A'ayan Leasing & Investment Co.	0.146	(3.3%)	2,519,520

Boursa Kuwait - Premier Market

Sunday, February 12, 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	1.109	(0.001)	(0.1%)	8,376	21.6%	17.8%	17.4	2.40	3.2%	1.20	13.8%	2.9%	102.60	112.55
▼	Gulf Bank	0.316	(0.002)	(0.6%)	1,011	2.6%	2.1%	16.8	1.44	3.2%	1.10	8.6%	0.6%	95.97	29.92
=	Kuwait International Bank	0.204	0.000	0.0%	216	0.6%	0.5%	19.6	0.89	1.7%	0.99	4.5%	4.1%	176.92	35.91
▼	Burgan Bank	0.230	(0.002)	(0.9%)	755	2.0%	1.6%	16.3	1.01	3.5%	1.05	6.2%	5.0%	42.11	9.46
▲	Kuwait Finance House	0.878	0.011	1.3%	11,702	30.2%	24.8%	41.6	5.85	1.7%	1.40	14.1%	6.7%	500.42	413.30
▼	Boubyan Bank	0.766	(0.010)	(1.3%)	2,863	7.4%	6.1%	43.9	3.61	0.8%	1.04	8.2%	(4.0%)	29.72	23.37
▲	Kuwait Investment Co.	0.148	0.004	2.8%	81	0.2%	0.2%	30.9	0.73	3.4%	0.88	2.4%	(2.6%)	30.47	4.52
▲	National Investments Co	0.233	0.001	0.4%	186	0.5%	0.4%	17.1	0.95	19.3%	1.30	5.5%	(1.7%)	22.29	5.39
▲	Kuwait Projects Co. (Holding)	0.118	0.002	1.7%	590	1.5%	1.3%	NM	1.82	4.2%	0.72	NM	5.4%	249.56	27.68
▲	Arzan Financial Group For Financing Anc	0.120	0.002	1.7%	96	0.2%	0.2%	8.7	0.80	2.0%	1.02	9.2%	4.3%	69.91	8.20
▼	Aayan Leasing and Investment	0.146	(0.005)	(3.3%)	97	0.3%	0.2%	13.5	1.08	5.1%	1.32	8.0%	9.8%	325.70	46.47
▼	Al Imtiaz Investment Group	0.064	(0.001)	(1.1%)	67	0.2%	0.1%	NM	0.39	13.2%	1.04	NM	(15.2%)	27.95	1.90
▲	Kuwait Real Estate Co.	0.111	0.002	1.8%	103	0.3%	0.2%	16.3	0.81	2.6%	0.99	5.0%	2.8%	271.57	29.62
=	Mabane Co.	0.830	0.000	0.0%	1,031	2.7%	2.2%	17.2	1.83	1.7%	1.08	10.7%	(2.1%)	9.00	7.51
▲	The Commercial Real Estate Co.	0.101	0.003	3.2%	177	0.5%	0.4%	20.5	0.61	0.0%	0.64	3.0%	2.0%	116.48	11.41
▼	National Industries Group (Holding)	0.209	(0.002)	(0.9%)	457	1.2%	1.0%	20.8	0.94	5.7%	1.44	4.5%	(3.7%)	116.49	24.79
▲	Gulf Cable and Electrical Industries	1.234	0.004	0.3%	257	0.7%	0.5%	11.9	1.18	4.8%	1.04	10.0%	1.6%	2.41	2.92
▲	Heavy Engineering Industries and Shipbu	0.612	0.001	0.2%	110	0.3%	0.2%	20.3	1.61	3.3%	0.70	8.0%	(0.2%)	6.80	4.11
=	Boubyan Petrochemical Co.	0.792	0.000	0.0%	413	1.1%	0.9%	8.3	1.56	7.4%	0.74	18.8%	(1.0%)	9.58	7.50
▼	Agility Public Warehousing Co.	0.604	(0.006)	(1.0%)	1,542	4.0%	3.3%	37.8	1.12	3.2%	1.52	3.0%	(16.1%)	302.59	184.10
=	Mobile Telecommunications Co.	0.551	0.000	0.0%	2,384	6.2%	5.1%	11.8	1.98	6.0%	1.28	16.8%	(2.1%)	95.86	53.36
▲	Human Soft Holding Co.	3.440	0.037	1.1%	418	1.1%	0.9%	7.2	3.46	11.6%	0.49	47.7%	(2.3%)	5.89	20.25
=	ALAFCO Aviation Lease and Finance Co.	0.207	0.000	0.0%	197	0.5%	0.4%	NM	0.77	0.0%	0.89	NM	2.0%	68.69	14.22
▲	Jazeera Airways Co.	1.640	0.024	1.5%	361	0.9%	0.8%	13.0	9.70	3.0%	0.71	74.6%	(13.7%)	11.14	18.45
▲	GFH Financial Group BSC	0.079	0.000	0.1%	277	0.7%	0.6%	9.9	0.93	1.6%	0.96	9.4%	4.2%	380.37	29.68
=	Ahli United Bank (B.S.C)	0.305	0.000	0.0%	3,400	8.8%	7.2%	22.1	2.55	2.5%	1.11	11.6%	0.0%	-	-
=	Warba Bank	0.238	0.000	0.0%	476	1.2%	1.0%	21.2	1.65	1.3%	0.98	7.8%	1.3%	84.77	20.19
▲	Mezzan Holding Co.	0.389	0.001	0.3%	121	0.3%	0.3%	NM	1.23	4.1%	0.47	NM	(1.0%)	19.46	7.73
▲	Integrated holding Co.	0.375	0.005	1.4%	95	0.2%	0.2%	24.3	1.53	2.7%	0.51	6.3%	1.4%	26.01	9.59
▲	Shamal Az-Zour Al-Oula Power and Wate	0.183	0.002	1.1%	201	0.5%	0.4%	15.1	1.69	3.8%	0.44	11.3%	(2.7%)	13.95	2.54
▼	Boursa Kuwait Securities Co.	2.079	(0.011)	(0.5%)	417	1.1%	0.9%	21.6	6.66	3.1%	0.88	30.8%	1.3%	3.34	6.77
▲	Ali Alghanim Sons Automotive Co.	0.879	0.010	1.2%	241	0.6%	0.5%	14.8	4.41	6.2%	0.48	29.8%	9.2%	13.72	11.49
Subtotal- Premier Market Stocks		8,223.17	21.70	0.3%	38,719	100%	82%	17.2	1.48	4.24%		10.2%	1.3%	3,231.74	1,184.92
Rest of the Market					8,433		18%	11.9	0.71	2.13%		5.3%		1,697.76	232.61

Boursa Kuwait Daily Bulletin

Sunday, February 12, 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	0.76	0.00%	1.08	0.037	0.001	7.5	0.054	0.034	(16.7%)	25	1	0.6%	NM
▲ Independent Petroleum Group	IPGK.KW	13.0	0.91	5.53%	0.25	0.520	0.015	94.0	0.600	0.368	2.0%	10,000	5,200	0.1%	7.0%
▲ National Petroleum Services Co.	NAPS.KW	11.5	1.96	4.10%	0.17	0.827	0.001	80.2	1.040	0.625	4.8%	10,001	7,868	0.3%	17.0%
▲ The Energy House Co.	ENER.KW	NM	0.16	0.00%	0.72	0.074	0.001	3.4	0.354	0.001	243.7%	4,807	336	6.0%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.20	0.00%	1.06	0.014	(0.000)	6.5	0.026	0.013	(2.1%)	30,008	418	7.6%	NM
▼ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.3	0.41	0.00%	0.16	0.117	(0.002)	29.6	0.161	0.094	1.7%	89,651	10,524	3.6%	4.4%
Energy		11.5	0.59	4.81%				221.2			(3.7%)	144,492	24,347		1.2%
= Kuwait Foundry Co.	KFDC.KW	12.1	1.18	0.00%	0.51	0.286	0.000	20.7	0.378	0.260	(2.7%)	1,963	560	0.1%	9.7%
= Boubyan Petrochemicals Co.*	BPCCKW	8.3	1.56	7.38%	0.74	0.792	0.000	413.0	1.125	0.750	(1.0%)	400,466	317,748	1.8%	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	8.82%				473.0			(1.0%)	402,429	318,307		19.3%
= Specialities Group Holding Co.	SPEC.KW	9.5	0.62	5.53%	0.65	0.120	0.000	19.4	0.152	0.076	10.1%	2,111,348	255,044	19.8%	6.5%
▲ Kuwait Cement Co.	KCEM.KW	NM	0.80	2.26%	0.58	0.215	0.004	153.3	0.295	0.194	(3.6%)	33,663	7,103	0.6%	0.5%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	11.9	1.18	4.82%	1.04	1.234	0.004	256.9	1.850	0.860	1.6%	107,476	132,286	1.2%	10.0%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	20.3	1.61	3.27%	0.70	0.612	0.001	110.3	0.960	0.501	(0.2%)	440,236	269,344	3.8%	8.0%
▲ Kuwait Portland Cement Co.	PCEM.KW	17.5	1.16	8.24%	0.47	0.849	0.019	85.1	1.240	0.751	3.9%	5	4	0.3%	6.6%
▲ Shuaiba Industrial Co.	PAPE.KW	12.0	0.84	7.53%	0.17	0.157	0.001	15.6	0.310	0.134	(2.5%)	19,181	2,888	1.8%	7.0%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.55	0.00%	0.21	0.043	(0.001)	3.9	0.104	0.038	(14.0%)	23,168	985	0.8%	NM
▼ ACICO Industries Co.	ACIC.KW	NM	0.40	0.00%	0.54	0.078	(0.002)	25.8	0.208	0.075	(7.6%)	24,876	1,965	2.0%	NM
▼ National Industries Co.	NIBM.KW	12.4	0.77	5.48%	0.21	0.182	(0.003)	65.4	0.260	0.172	(6.2%)	218	40	0.1%	6.2%
= Equipment Holding Co.	EQUI.KW	NM	0.76	0.00%	0.96	0.047	0.000	3.7	0.067	0.030	1.1%	0	0	0.0%	NM
▲ National Co. for Consumer Industries	NCCI.KW	NM	1.37	0.00%	0.15	0.126	0.004	37.8	0.158	0.097	13.5%	6,314,800	775,844	26.9%	NM
▲ Salbookh Trading Co.	SALB.KW	NM	0.44	0.00%	0.61	0.015	0.000	1.5	0.045	0.013	(2.6%)	10	0	1.9%	NM
▼ Agility (PWC Logistics)	AGLT.KW	37.8	1.12	3.15%	1.52	0.604	(0.006)	1,541.6	1.063	0.563	(16.1%)	4,385,619	2,667,212	11.9%	3.0%
= Educational Holding Group*	EDUK.KW	8.1	4.25	2.98%	0.42	2.500	0.000	52.5	4.431	0.650	(2.0%)	162	385	0.0%	52.3%
▲ National Cleaning Co.	CLEA.KW	NM	0.27	0.00%	0.76	0.034	0.001	7.8	0.063	0.030	2.1%	86,517	2,756	1.1%	NM
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.35	0.00%	0.76	0.060	0.000	16.5	0.089	0.054	2.2%	20	1	1.2%	17.2%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	17.2	1.19	8.29%	0.50	0.306	(0.002)	36.3	0.513	0.279	3.0%	5,015	1,526	0.3%	6.9%
▲ Humansoft Holding Co.	HUMN.KW	7.2	3.46	11.57%	0.49	3.440	0.037	418.5	3.704	3.006	(2.3%)	25,277	86,570	4.8%	47.7%
= Gulf Franchising Co.	GFCI.KW	3.3	1.71	0.00%	NA	0.087	0.000	3.5	0.148	0.063	(3.2%)	0	0	0.0%	52.2%
▲ Combined Group Contracting Co.	CGCK.KW	8.8	1.62	5.43%	0.68	0.459	0.003	78.5	0.500	0.339	1.1%	68,960	31,506	1.9%	18.5%
▼ United Projects Group	UPAC.KW	42.6	0.71	0.00%	0.20	0.197	(0.003)	74.4	0.290	0.181	(3.4%)	21,533	4,098	0.0%	1.7%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.77	0.00%	0.89	0.207	0.000	197.1	0.234	0.162	2.0%	3,134,640	651,073	7.2%	NM
▼ Mubarrad Holding Co.	MBRD.KW	8.1	0.60	6.49%	0.93	0.077	(0.001)	12.6	0.120	0.071	(4.3%)	42,506	3,278	3.7%	7.4%
▲ Integrated holding Co.	INTEGRATED.KW	24.3	1.53	2.67%	0.51	0.375	0.005	94.9	0.478	0.321	1.4%	1,180,946	435,216	10.3%	6.3%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	6.0	0.56	6.52%	0.16	0.092	0.000	33.4	0.108	0.086	(4.5%)	0	0	0.0%	9.3%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	29.0	1.05	0.00%	0.10	0.136	0.000	68.0	0.175	0.113	2.3%	0	0	0.2%	3.6%
▲ Jassim Transport & Stevedoring Co.	JTC.KW	14.0	1.16	4.58%	0.07	0.349	0.004	52.4	0.410	0.300	6.4%	10	3	0.6%	8.3%
Industrials		12.0	0.84	5.46%				3,466.6			(8.0%)	18,026,186.0	5,329,129		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	0.71	0.00%	0.27	0.108	0.000	22.6	0.183	0.100	(1.8%)	40	4	0.2%	NM
▲ Mezzan Holding Co.	MEZZ.KW	NM	1.23	4.10%	0.47	0.389	0.001	120.9	0.593	0.345	(1.0%)	851,230	327,116	6.3%	NM
Consumer Staples		NM	0.97	4.10%				143.5			(1.1%)	851,270	327,121		NM
= Advanced Technology Co.	ATCK.KW	13.6	1.11	3.00%	NA	0.500	0.000	75.0	0.595	0.379	13.6%	0	0	0.2%	8.2%
= Yiac Medical Co.	YIAC.KW	NM	10.32	0.00%	NA	0.450	0.000	0.7	5.177	4.303	0.0%	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	14.4	2.35	0.00%	0.02	0.618	0.000	139.1	1.378	0.556	(10.4%)	0	0	0.0%	16.4%
Health Care		14.0	2.35	3.00%				214.8			(3.2%)	0	0		11.1%
= Kuwait National Cinema Co.	KCIN.KW	10.5	1.17	2.78%	0.27	0.980	0.000	90.8	1.133	0.850	3.2%	0	0	0.2%	11.1%
= Kuwait Hotels Co.	KHOT.KW	21.9	2.22	2.76%	NA	0.177	0.000	10.0	0.201	0.070	0.0%	0	0	0.0%	10.1%
▼ Sultan Center Food Products Co.	SCFK.KW	NM	0.60	0.00%	0.54	0.094	(0.001)	26.3	0.230	0.091	(13.5%)	425,655	38,613	1.4%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	4.9	2.62	0.00%	0.51	0.028	(0.000)	17.0	0.063	0.025	(3.2%)	32,025	852	1.0%	53.6%
▼ Oula Fuel Marketing Co.	OULA.KW	15.1	0.90	3.52%	0.45	0.142	(0.001)	57.4	0.168	0.140	(2.1%)	4,801	685	0.5%	5.9%
▼ Kuwait Resorts Co.	MUNK.KW	12.0	0.51	3.53%	0.75	0.079	(0.000)	15.4	0.104	0.067	(2.8%)	248,894	19,588	3.7%	4.3%
▲ Jazeera Airways Co.	JAZK.KW	13.0	9.70	3.05%	0.71	1.640	0.024	360.8	2.099	1.231	(13.7%)	257,753	422,514	5.1%	74.6%
= Soor Fuel Marketing Co.	SOOR.KW	18.0	0.87	3.52%	0.46	0.142	0.000	57.5	0.167	0.140	(4.7%)	5,056	718	0.3%	4.8%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.5	1.03	0.00%	0.10	0.118	0.000	13.5	0.133	0.077	6.3%	1,694	200	1.0%	10.9%
▼ Jiyad Holding Co	JIYAD.KW	NM	0.20	0.00%	0.75	0.018	(0.000)	3.2	0.089	0.015	(24.6%)	2,051,008	36,006	81.5%	NM
▼ Al Eid Food Co.	ALEID.KW	14.7	1.94	3.25%	0.10	0.246	(0.002)	41.6	0.304	0.207	0.8%	342,210	84,272	10.1%	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	14.8	4.41	6.18%	0.48	0.879	0.010	240.9	0.966	0.750	9.2%	643,915	563,071	NA	29.8%
Consumer Discretionary		13.8	1.03	3.39%				939			(4.4%)	4,013,011	1,166,518		8.7%
= Zain	ZAIN.KW	11.8	1.98	5.99%	1.28	0.551	0.000	2,384.2	0.698	0.541	(2.1%)	2,500,260	1,381,229	2.2%	16.8%
▲ National Mobile Telecom Co.	OORE.KW	13.7	1.00	6.59%	0.59	1.056	0.006	529.2	1.280	0.618	(8.9%)	87,801	93,425	0.5%	7.3%
= AAN digital services Co.	AAN.KW	NM	2.48	0.00%	1.15	0.086	0.000	14.0	0.096	0.084	436.6%	0	0	0.0%	NM
▲ Kuwait Telecommunication Co.	STC.KW	13.3	2.61	4.96%	0.63	0.605	0.003	604.2	1.189	0.423	3.4%	5,106,982	3,077,445	9.8%	19.6%
▲ Hayat Communications Co.	HAYK.KW	NM	0.45	0.00%	1.02	0.057	0.002	5.0	0.110	0.049	(4.8%)	7,503	414	0.4%	NM
Telecommunications		13.3	1.98	5.99%				3,536.7			(2.3%)	7,702,546	4,552,513		13.7%
▼ National Bank of Kuwait	NBKK.KW	17.4	2.40	3.16%	1.20	1.109	(0.001)	8,375.5	1.159	0.962	2.9%	1,726,814	1,917,738	1.4%	13.8%
▼ Gulf Bank	GBKK.KW	16.8	1.44	3.16%	1.10	0.316	(0.002)	1,011.4	0.385	0.266	0.6%	2,915,306	925,249	3.0%	8.6%
= Commercial Bank of Kuwait	CBKK.KW	17.1	1.41	3.80%	0.33	0.499	0.000	944.1	0.549	0.447	(0.2%)	15,951	7,816	0.0%	8.2%
▲ Ahli Bank of Kuwait	ABKK.KW	17.9	1.19	2.33%	0.65	0.341	0.001	603.7	0.355	0.239	5.2%	1,269,279	430,366	1.9%	6.6%
▲ Ahli United Bank - Kuwait	BKME.KW	18.2	1.30	2.55%	0.84	0.279	0.001	628.4	0.324	0.250	(1.8%)	658,895	183,297	0.9%	7.1%
= Kuwait International Bank	KIBK.KW	19.6	0.89	1.74%	0.99	0.204	0.000	216.3	0.259	0.186	4.1%	3,683,154	753,515	16.7%	4.5%
▼ Borgan Bank	BURG.KW	16.3	1.01	3.47%	1.05	0.230	(0.002)	755.0	0.307	0.205	5.0%	2,749,406	636,413	1.3%	6.2%
▲ Kuwait Finance House	KFH.KW	41.6	5.85	1.70%	1.40	0.878	0.011	11,701.7	1.039	0.754	6.7%	14,369,731	12,559,849	3.8%	14.1%
▼ Boubyan Bank	BOUK.KW	43.9	3.61	0.78%	1.04	0.766	(0.010)	2,863.5	0.965	0.713	(4.0%)	2,225,363	1,711,192	0.8%	8.2%
= Warba Bank	WARB.KW	21.2	1.65	1.26%	0.98	0.238	0.000	476.0	0.290	0.216	1.3%	2,381,679	568,159	4.2%	7.8%
= Ahli United Bank - Bahrain	AUBK.KW	22.1	2.55	2.51%	1.11	0.305	0.000	3,400.1	0.370	0.246	0.0%	0	0	0.0%	11.6%
Banks		18.2	1.44	2.51%				30,975.8			3.1%	31,995,578	19,693,594		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	7.9	0.79	5.94%	0.06	0.528	(0.012)	97.6	0.627	0.380	0.8%	59,500	31,423	0.8%	10.1%
= Gulf Insurance Group	GINS.KW	53.8	1.34	3.44%	0.06	1.015	0.000	288.0	1.070	0.943	0.0%	0	0	0.0%	2.5%
= Ahleiah Insurance Co.	AINS.KW	7.0	0.86	6.55%	0.16	0.525	0.000	113.8	0.612	0.453	5.4%	1,319	692	0.2%	12.3%
= Warba Insurance and Reinsurance Co.	WINSRE.KW	12.6	0.56	7.77%	0.39	0.123	0.000	20.9	0.140	0.107	0.8%	0	0	3.8%	4.4%
= Kuwait Reinsurance Co.	KWRE.KW	9.5	1.03	1.71%	0.09	0.290	0.000	69.0	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	5.8	0.62	0.00%	0.49	0.023	0.000	2.5	0.054	0.022	(6.1%)	0	0	1.8%	10.7%
= Bahrain Kuwait Insurance Co.	BKIK.KW	7.9	0.87	8.36%	0.02	0.191	0.000	28.5	0.000	0.000	0.000%	0	0	0.0%	11.0%
Insurance		8.7	0.83	6.24%				625.2			1.1%	60,819	32,115		7.6%
▼ Sokouk Holding Co.	SHCK.KW	13.8	0.51	0.00%	1.09	0.022	(0.000)	12.7	0.035	0.020	(3.0%)	26,000	597	1.1%	3.7%
▲ Kuwait Real Estate Co.	KREK.KW	16.3	0.81	2.62%	0.99	0.111	0.002	102.8	0.186	0.097	2.8%	21,341,747	2,351,938	29.3%	5.0%
▲ United Real Estate Co.	UREK.KW	NM	0.48	0.00%	0.44	0.064	0.000	83.7	0.121	0.060	1.9%	207,848	13,115	0.5%	0.4%
▼ National Real Estate Co.	NREK.KW	NM	0.54	0.00%	1.25	0.091	(0.002)	169.1	0.213	0.093	(27.2%)	14,033,548	1,275,409	15.2%	NM
▼ Salhia Real Estate Co.	SREK.KW	18.2	1.78	2.57%	0.34	0.558	(0.001)	287.2	0.567	0.428	8.8%	702,100	392,965	5.1%	9.8%
= Tamdeen Real Estate Co.	TAMK.KW	9.1	0.70	2.43%	0.18	0.380	0.000	152.6	0.390	0.296	2.7%	0	0	0.1%	7.7%
= Ajial Real Estate Entertainment Co.	AREC.KW	18.8	0.42	1.74%	0.46	0.285	0.000	55.1	0.344	0.268	(1.4%)	210,002	58,121	0.8%	2.2%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.44	0.00%	0.25	0.027	(0.001)	6.2	0.052	0.027	(11.6%)	54,007	1,445	0.2%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.37	0.00%	1.25	0.031	0.001	15.4	0.044	0.024	18.2%	6,594,425	202,769	6.5%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.63	0.00%	0.72	0.057	0.001	25.7	0.081	0.050	(4.2%)	150	9	0.7%	NM
= Mabanee Co.	MABK.KW	17.2	1.83	1.69%	1.08	0.830	0.000	1,030.6	0.910	0.720	(2.1%)	131,540	109,381	0.7%	10.7%
▲ Injazzat Real Estate Development Co.	INJA.KW	6.6	0.47	6.15%	0.24	0.080	0.000	26.9	0.114	0.070	(0.5%)	359,000	28,435	3.7%	7.1%
▲ The Commercial Real Estate Co.	TIJK.KW	20.5	0.61	0.00%	0.64	0.101	0.003	177.0	0.132	0.094	2.0%	4,328,229	430,891	6.6%	3.0%
= Sanam Real Estate Co.	SANK.KW	68.6	0.81	0.00%	0.41	0.062	0.000	7.5	0.100	0.053	(2.2%)	0	0	0.4%	1.2%
= A'ayan Real Estate Co.	AYRE.KW	25.8	0.56	0.00%	0.64	0.079	0.000	33.0	0.093	0.056	2.7%	330,601	26,037	7.8%	2.2%
= Aqar Real Estate Investment Co.	AQAR.KW	17.7	0.50	1.63%	0.00	0.061	0.000	14.2	0.084	0.052	(3.8%)	0	0	0.4%	2.8%
= Kuwait Real Estate Holding Co.	ALAQ.KW	11.9	0.76	0.00%	0.46	0.033	0.000	6.2	0.057	0.031	(0.3%)	0	0	0.0%	6.4%
= MAZAYA Holding Co.	MAZA.KW	26.9	0.39	0.00%	1.06	0.039	(0.000)	24.4	0.079	0.038	(19.4%)	3,230,195	124,999	6.7%	1.4%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	8.5	0.50	7.14%	0.48	0.056	(0.001)	20.7	0.089	0.044	4.7%	818,300	45,871	3.0%	5.9%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.35	0.00%	0.98	0.020	(0.002)	4.9	0.042	0.018	(3.3%)	5,488	112	2.4%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	11.2	0.81	5.22%	0.27	0.115	0.000	28.9	0.144	0.113	(0.9%)	0	0	0.1%	7.2%
= Al-Argan International Real Estate Co.	ARGK.KW	11.3	0.30	0.00%	0.39	0.091	0.000	23.2	0.144	0.073	(2.2%)	12,021	1,044	0.2%	2.6%
= Munshaat Real Estate Projects Co.	MUNS.KW	4.5	1.64	0.00%	0.62	0.055	0.000	17.5	0.075	0.048	(10.7%)	0	0	0.1%	36.2%
▲ First Dubai For Real Estate Development	FIRST.KW	19.5	0.41	0.00%	1.46	0.043	0.000	31.4	0.114	0.041	(12.5%)	33,470	1,430	1.3%	2.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	10.9	0.65	0.00%	1.09	0.052	(0.000)	30.1	0.092	0.046	(6.8%)	2,192,977	114,251	5.4%	6.0%
= MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	0.92	0.028	0.000	3.9	0.051	0.028	0.0%	0	0	0.0%	NM
= Real Estate Trade Centers Co.	MARA.KW	15.6	0.32	0.00%	0.41	0.058	0.000	8.0	0.105	0.043	(3.3%)	0	0	0.2%	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	0.63	0.00%	0.51	0.054	0.001	9.4	0.075	0.049	(2.2%)	20,007	1,040	0.9%	NM
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.41	0.00%	0.26	0.024	0.002	2.4	0.050	0.023	(9.3%)	33,003	723	0.4%	NM
▲ Dalqan Real Estate Co.	DALQ.KW	NM	1.92	0.00%	0.07	0.221	0.001	13.0	0.249	0.195	(3.9%)	116,500	25,704	5.8%	1.0%
= Dar Al Thuraya Real Estate Co.	THURY.KW	27.4	1.75	0.00%	NA	0.204	0.000	29.9	0.225	0.100	(4.7%)	0	0	0.0%	6.4%
= Osos Holding Group Co.	OSOS.KW	9.5	0.96	9.17%	0.31	0.109	0.000	11.4	0.147	0.094	(0.9%)	0	0	0.1%	10.1%
▼ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.08	1.060	(0.002)	25.0	1.384	1.050	(15.9%)	44,352	47,343	1.8%	NA
Real Estate		15.9	0.56	2.57%				2,492.5			(3.2%)	54,825,510	5,253,628		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	30.9	0.73	3.36%	0.88	0.148	0.004	81.1	0.300	0.113	(2.6%)	2,252,193	328,818	5.6%	2.4%
▼ Commercial Facilities Co.	FACI.KW	9.4	0.61	7.94%	0.53	0.190	(0.001)	96.5	0.228	0.165	6.1%	17,245	3,273	1.2%	6.5%
▲ Int'l Financial Advisors Co.	IFIN.KW	7.6	0.62	0.00%	1.26	0.097	0.000	24.2	0.127	0.082	(2.1%)	12,010,276	1,166,391	85.1%	8.2%
▲ National Investment Co.	NINV.KW	17.1	0.95	19.29%	1.30	0.233	0.001	185.7	0.475	0.211	(1.7%)	423,254	99,317	2.8%	5.5%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	NM	1.82	4.20%	0.72	0.118	0.002	590.3	0.215	0.099	5.4%	5,814,704	686,896	5.0%	NM
▼ Coast Invest. & Development Co.	COAS.KW	28.7	0.91	5.44%	1.29	0.092	(0.000)	42.7	0.125	0.066	9.4%	15,210	1,398	1.8%	3.2%
▲ The Securities House Co.	SECH.KW	11.6	0.66	0.00%	1.19	0.067	0.000	27.5	0.105	0.052	(5.8%)	71,051	4,728	3.7%	5.7%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	8.7	0.80	2.01%	1.02	0.120	0.002	96.3	0.180	0.109	4.3%	3,449,946	414,032	8.7%	9.2%
▼ Kuwait Financial Centre	MARKZ.KW	30.2	0.51	9.56%	0.82	0.104	(0.002)	52.2	0.196	0.098	(1.0%)	30,000	3,120	1.4%	1.7%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	12.5	0.80	7.54%	0.53	0.093	0.008	20.4	0.175	0.084	(1.8%)	55,759	4,892	0.9%	6.4%
▲ First Investment Co.	OLAK.KW	59.5	0.46	0.00%	1.07	0.053	0.001	23.6	0.104	0.050	(15.7%)	622,213	32,780	4.2%	0.8%
▲ Gulf Investment House	GIHK.KW	NM	4.16	0.00%	0.97	0.436	0.004	177.2	0.464	0.217	10.4%	170,507	73,621	0.8%	0.2%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	13.5	1.08	5.14%	1.32	0.146	(0.005)	96.9	0.204	0.104	9.8%	16,837,117	2,519,520	49.0%	8.0%
= Bayan Investment Co.	BAYK.KW	NM	0.31	0.00%	0.75	0.041	0.000	12.7	0.060	0.036	0.0%	0	0	0.0%	NM
= Osoul Investment Co.	OSUL.KW	29.2	0.80	9.97%	0.44	0.090	0.000	11.4	0.118	0.062	(7.7%)	0	0	0.2%	2.8%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.51	0.00%	0.38	0.070	0.000	21.5	0.097	0.055	7.1%	0	0	0.2%	NM
▲ Kamco Investment Co.	KAMC.KW	5.9	0.57	9.71%	0.57	0.103	0.001	35.3	0.167	0.089	0.0%	134,503	13,710	4.6%	9.6%
= National International Holding Co.	NIHK.KW	21.7	0.74	0.00%	0.74	0.129	0.000	28.4	0.167	0.091	(0.8%)	3,866,957	500,743	19.1%	3.4%
▼ UniCap Investment and Finance	UNICAP.KW	19.0	0.56	0.00%	0.62	0.051	(0.001)	11.4	0.079	0.050	(16.3%)	106,136	5,427	2.2%	3.0%
▼ Al Madar Finance & Investment Co.	MADR.KW	47.3	0.89	0.00%	0.33	0.094	(0.004)	19.5	0.120	0.083	(17.5%)	3,108	292	0.0%	1.9%
▼ Al-Deera Holding	DEER.KW	10.2	0.98	0.00%	0.89	0.136	(0.014)	12.5	0.199	0.136	(15.0%)	1,183	175	0.2%	9.6%
▲ Al-Safat Investment Co.	ALSAFAT.KW	NM	1.42	0.00%	2.55	0.109	0.001	30.8	0.271	0.091	1.9%	86,618	9,435	9.3%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.28	0.00%	0.99	0.009	(0.000)	2.7	0.020	0.009	(17.3%)	2,804,306	23,713	26.8%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	5.1	1.12	0.00%	1.24	0.181	(0.004)	92.4	0.295	0.162	2.3%	246,615	44,821	2.9%	22.0%
= Tamdeen Investment Co.	TAMI.KW	15.8	0.66	1.62%	0.36	0.605	0.000	206.0	0.625	0.309	(0.8%)	0	0	0.0%	4.2%
▼ Kuwait Emirates Holding Co.	EMIRATES.KW	5.5	0.34	0.00%	0.64	0.035	(0.001)	6.1	0.057	0.026	(9.2%)	57,912	1,856	0.3%	6.2%
▲ Asiya Capital Investment Co.	ASIYA.KW	3.4	0.49	0.00%	0.62	0.054	0.000	41.9	0.071	0.037	(5.4%)	304,124	16,399	11.9%	14.4%
= Rasiyat Holding Co.	RASIYAT.KW	NM	2.16	0.00%	NA	0.164	0.000	24.6	0.181	0.080	(3.0%)	1,072,253	174,788	22.0%	0.6%
▼ Alimtiyaz Investment Group	ALIMK.KW	NM	0.39	13.20%	1.04	0.064	(0.001)	67.4	0.138	0.063	(15.2%)	940,141	59,881	2.6%	NM
= Manazel Holding Co.	MANK.KW	7.7	0.55	0.00%	1.36	0.025	0.000	10.5	0.059	0.025	(9.9%)	461,574	11,167	3.6%	7.2%
▼ National Industries Group	NIND.KW	20.8	0.94	5.74%	1.44	0.209	(0.002)	456.9	0.314	0.205	(3.7%)	3,537,964	746,779	5.3%	4.5%
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	1.07	0.00%	0.57	0.084	0.003	8.4	0.108	0.070	4.1%	5,650	473	1.2%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	2.27	0.00%	0.29	0.381	0.002	64.8	0.499	0.200	18.3%	75,337	28,547	7.5%	NM
▲ Privatization Holding Co.	KPPC.KW	NM	0.27	0.00%	0.85	0.032	0.001	19.5	0.063	0.031	(11.1%)	4,345,073	130,653	1.0%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.75	0.00%	0.05	0.022	(0.000)	3.6	0.040	0.014	(0.5%)	2,510	53	0.6%	NM
▲ Egypt Kuwait Holding Co.	EKHK.KW	6.3	2.09	7.78%	0.19	0.360	0.005	405.7	0.449	0.353	(4.3%)	428,277	151,357	0.5%	33.4%
▲ GFH Financial Group	GFH.KW	9.9	0.93	1.58%	0.96	0.079	0.000	276.5	0.110	0.073	4.2%	36,524,621	2,890,860	10.9%	9.4%
▼ Inovest	INOV.KW	18.1	0.52	0.00%	0.82	0.078	(0.001)	23.3	0.189	0.070	(11.8%)	80,961	6,230	1.2%	2.9%
= Amar For Finance and Leasing Co.	AMARF.KW	5.0	0.56	0.00%	0.09	0.059	0.000	11.5	0.080	0.058	(5.9%)	0	0	0.3%	11.2%
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	12.8	0.60	0.00%	0.51	0.061	0.000	16.2	0.079	0.049	4.4%	0	0	0.1%	4.7%
▼ Boursa Kuwait Securities Co	BOURSA.KW	21.6	6.66	3.13%	0.88	2.079	(0.011)	417.4	2.870	1.880	1.3%	127,868	263,012	1.7%	30.8%
Financial Services		12.8	0.74	5.74%				3,853.4			0.4%	96,983,166	10,419,157		6.0%

Boursa Kuwait Daily Bulletin

Sunday, February 12, 2023

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data		YTD-23 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Automated Systems Co.	ASCK.KW	NM	0.84	0.00%	0.22	0.096	(0.005)	9.6	0.110	0.074	0.2%	100	10	0.3%	NM
Technology		NM	0.84	0.00%				9.6			0.2%	100	10		NM
▲ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	15.1	1.69	3.83%	0.44	0.183	0.002	201.3	0.229	0.176	(2.7%)	423,299	77,031	1.3%	11.3%
Utilities		15.1	1.69	3.83%				201.3			(2.7%)	423,299	77,031		11.3%
Boursa Kuwait		13.6	0.81	2.52%				47,152.1			0.87%	215,428,406	47,193,470		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
AAN Digital Services Co.	0.086	436.6%	National Real Estate Co.	0.091	(27.2%)
The Energy House Co.	0.074	243.7%	Jiyad Holding Co.	0.018	(24.6%)
Arabi Holding Group Co.	0.381	18.3%	MAZAYA Holding Co.	0.039	(19.4%)
Arab Real Estate Co.	0.031	18.2%	Al Madar Finance & Investment Co.	0.094	(17.5%)
Advanced Technology Co.	0.500	13.6%	Ekttitab Holding Co.	0.009	(17.3%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.878	500,424,840	Kuwait Finance House	0.878	413,296,748
GFH Financial Group	0.079	380,371,183	Agility (PWC Logistics)	0.604	184,101,014
A'ayan Leasing & Investment Co.	0.146	325,698,571	National Bank of Kuwait	1.109	112,545,797
Agility (PWC Logistics)	0.604	302,587,536	Kuwait Telecommunication Co.	0.605	67,768,748
National Real Estate Co.	0.091	282,241,906	Zain	0.551	53,361,137

* Different Fiscal Year Company

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