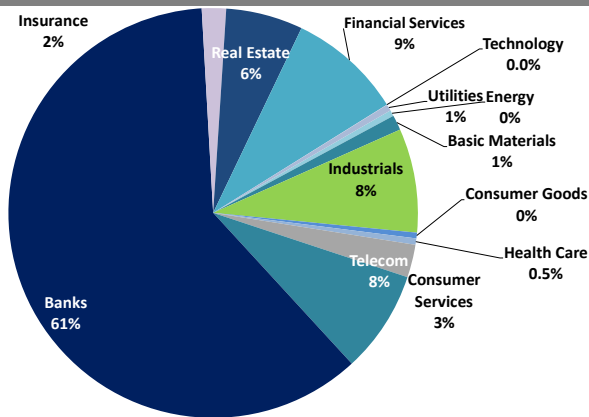


Boursa Kuwait Daily Report

July 12, 2023

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD ▲	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	43,146.9	▲	0.4%	3.7%	(7.7%)
Energy	206.1	▼	(0.7%)	0.3%	(10.2%)
Basic Materials	512.2	▼	(0.1%)	(0.7%)	7.2%
Industrials	3,543.1	▲	0.5%	2.5%	(5.9%)
Consumer Staples	186.9	▲	0.6%	0.4%	28.7%
Health Care	217.9	=	0.0%	1.0%	(1.8%)
Consumer Discretionary	1,123.1	▲	0.2%	8.5%	14.4%
Telecommunications	3,489.3	▲	0.2%	2.3%	(3.6%)
Banks	26,288.8	▲	0.3%	4.4%	(12.5%)
Insurance	834.4	▼	(0.6%)	(0.8%)	35.0%
Real Estate	2,615.3	▲	0.0%	2.0%	1.5%
Financial Services	3,898.0	▲	1.4%	3.3%	1.6%
Technology	8.5	▼	(2.6%)	(8.5%)	(11.2%)
Utilities	223.3	▲	1.0%	1.5%	8.0%

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	11,435.2	25.4	8.6%
2- National Bank of Kuwait	7,763.4	14.7	15.0%
3- Boubayan Bank	2,595.4	42.2	7.8%
4- Zain	2,306.3	11.4	15.8%
5- Agility (PWC Logistics)	1,661.6	23.5	3.9%
6- Mabane Co.	1,145.1	18.3	10.9%
7- Commercial Bank of Kuwait	1,040.6	13.6	11.2%
8- Gulf Bank	917.4	14.3	9.1%
9- Burgan Bank	737.6	15.5	6.1%
10- Kuwait Projects Co.(Holding)	665.3	24.6	4.5%
Total	30,268	19.04	9.9%

*: ROE is calculated based on TTM 1Q-2023 net profit & shareholders' equity as of 31-March-2023

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.123	0.018	17.1%
Kuwait Hotels Co.	0.196	0.025	14.6%
Tamdeen Investment Co.	0.561	0.051	10.0%
Kuwait Emirates Holding Co.	0.038	0.003	8.9%
The Energy House Co.	0.066	0.003	4.8%

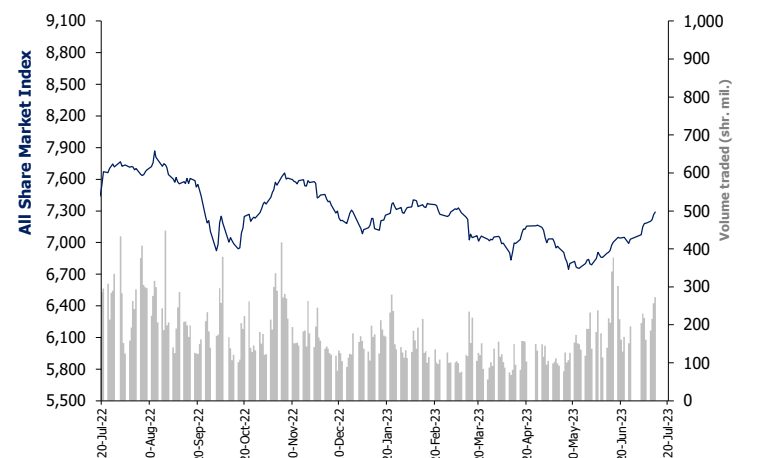
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Osos Holding Group Co.	0.091	(0.008)	(7.7%)
Kuwait Insurance Co.	0.469	(0.023)	(4.7%)
Equipment Holding Co.	0.024	(0.001)	(4.3%)
United Projects Group	0.195	(0.008)	(3.9%)
Al Masaken Intl. Real Estate Dev. Co.	0.020	(0.001)	(3.4%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
GFH Financial Group	0.093	2.8%	68,270,573
Kuwait Finance House	0.780	0.1%	13,271,108
Arzan Financial Group For Fin. & Invest.	0.116	2.7%	10,660,396
Gulf Bank	0.273	(0.4%)	10,049,553
Int'l Financial Advisors Co.	0.141	1.4%	9,756,762

Source: Boursa Kuwait, Kamco Invest Research

Market Breadth	 64	 39	 47		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	8,125.51	26.1	0.3%	4.0%	0.1%
Main 50 Index	5,551.37	28.7	0.5%	3.3%	(2.9%)
Main Market Index	5,586.55	27.5	0.5%	2.3%	(0.2%)
All Share Market Index	7,289.32	25.8	0.4%	3.7%	(0.0%)
Market Cap (KWD Mn)	43,146.89	153.5	0.4%	3.7%	(7.7%)

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)	272.9	16.2	6.3%	148.2	254.4
Value Traded (KWD Mn)	58.2	4.98	9.4%	42.7	68.9
No. of Trades	13,442	1,232	10.1%	9,207	13,071

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.780	0.1%	10,377,307
GFH Financial Group	0.093	2.8%	6,302,270
Agility (PWC Logistics)	0.651	1.4%	4,819,069
National Bank of Kuwait	0.979	0.6%	3,870,826
Boubayan Bank	0.655	(0.5%)	3,209,741

Boursa Kuwait - Premier Market

Wednesday, July 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	0.979	0.006	0.6%	7,763	22.4%	18.0%	14.7	2.21	3.6%	1.20	15.0%	(4.6%)	491.47	497.79
▼	Gulf Bank	0.273	(0.001)	(0.4%)	917	2.6%	2.1%	14.3	1.30	3.7%	1.09	9.1%	(8.7%)	546.12	152.44
▲	Kuwait International Bank	0.171	0.001	0.6%	283	0.8%	0.7%	19.3	1.11	2.2%	0.99	5.7%	22.5%	735.78	125.89
▲	Burgan Bank	0.214	0.001	0.5%	738	2.1%	1.7%	15.5	0.95	3.7%	1.05	6.1%	2.4%	192.13	40.56
▲	Kuwait Finance House	0.780	0.001	0.1%	11,435	33.0%	26.5%	25.4	2.18	1.9%	1.41	8.6%	5.0%	1,882.36	1,482.79
▼	Boubyan Bank	0.655	(0.003)	(0.5%)	2,595	7.5%	6.0%	42.2	3.28	0.9%	1.05	7.8%	(13.0%)	511.44	330.21
=	Kuwait Investment Co.	0.131	0.000	0.0%	72	0.2%	0.2%	NM	0.64	3.8%	0.90	NM	(13.8%)	168.55	21.86
=	National Investments Co	0.217	0.000	0.0%	173	0.5%	0.4%	NM	0.90	12.9%	1.30	NM	(8.4%)	232.73	51.76
▲	Kuwait Projects Co. (Holding)	0.133	0.001	0.8%	665	1.9%	1.5%	24.6	1.11	3.7%	0.74	4.5%	18.8%	838.07	102.10
▲	Arzan Financial Group for Financing & In	0.116	0.003	2.7%	93	0.3%	0.2%	11.0	0.85	3.3%	1.01	7.7%	0.9%	440.65	49.06
▲	Aayan Leasing and Investment	0.150	0.001	0.7%	100	0.3%	0.2%	10.2	1.12	5.0%	1.31	11.0%	12.8%	893.98	126.38
=	Al Imtiaz Investment Group	0.068	0.000	0.0%	72	0.2%	0.2%	NM	0.44	12.4%	1.06	NM	(9.5%)	148.81	9.41
▲	Kuwait Real Estate Co.	0.123	0.001	0.8%	117	0.3%	0.3%	11.8	0.90	2.4%	0.98	7.6%	17.2%	712.62	79.36
=	Mabane Co.	0.870	0.000	0.0%	1,145	3.3%	2.7%	18.3	2.00	1.6%	1.07	10.9%	8.7%	81.30	63.03
=	The Commercial Real Estate Co.	0.102	0.000	0.0%	184	0.5%	0.4%	16.5	0.64	2.8%	0.63	3.9%	1.2%	419.43	41.59
=	National Industries Group (Holding)	0.219	0.000	0.0%	503	1.4%	1.2%	NM	1.02	2.3%	1.43	NM	6.0%	303.58	62.80
▲	Gulf Cable and Electrical Industries	1.199	0.009	0.8%	250	0.7%	0.6%	13.0	1.11	5.0%	1.03	8.6%	(1.3%)	11.55	13.50
▲	Heavy Engineering Industries and Shipbu	0.717	0.002	0.3%	129	0.4%	0.3%	25.0	1.81	2.8%	0.70	7.3%	17.0%	31.60	19.67
▼	Boubyan Petrochemical Co.	0.741	(0.001)	(0.1%)	396	1.1%	0.9%	11.3	1.43	8.1%	0.73	12.6%	(7.4%)	40.99	31.96
▲	Agility Public Warehousing Co.	0.651	0.009	1.4%	1,662	4.8%	3.9%	23.5	0.91	2.9%	1.51	3.9%	(9.6%)	689.12	419.86
▲	Mobile Telecommunications Co.	0.533	0.001	0.2%	2,306	6.6%	5.3%	11.4	1.80	6.6%	1.26	15.8%	(5.3%)	521.92	281.14
▲	Human Soft Holding Co.	3.760	0.011	0.3%	480	1.4%	1.1%	10.3	3.32	10.6%	0.50	32.2%	11.6%	27.21	97.95
▼	ALAFCO Aviation Lease and Finance Co.	0.192	(0.004)	(2.0%)	183	0.5%	0.4%	NM	0.83	0.0%	0.88	NM	(5.4%)	113.25	22.84
▼	Jazeera Airways Co.	2.062	(0.028)	(1.3%)	454	1.3%	1.1%	24.4	16.56	2.4%	0.70	67.8%	8.5%	32.88	58.39
▲	GFH Financial Group BSC	0.093	0.003	2.8%	325	0.9%	0.8%	11.1	1.08	4.7%	0.96	9.7%	22.4%	1,347.32	109.54
▲	Warba Bank	0.222	0.003	1.4%	457	1.3%	1.1%	27.2	1.53	1.4%	0.98	5.6%	(2.7%)	393.57	87.75
▲	Mezzan Holding Co.	0.536	0.003	0.6%	167	0.5%	0.4%	NM	1.56	2.2%	0.47	NM	36.4%	105.27	43.66
=	Integrated holding Co.	0.440	0.000	0.0%	111	0.3%	0.3%	41.1	1.75	3.4%	0.52	4.3%	18.9%	129.67	49.81
▲	Shamal Az-Zour Al-Oula Power and Wate	0.203	0.002	1.0%	223	0.6%	0.5%	16.6	2.04	2.0%	0.45	12.3%	8.0%	89.42	16.38
▲	Boursa Kuwait Securities Co.	1.915	0.035	1.9%	384	1.1%	0.9%	22.5	7.29	4.4%	0.86	32.4%	(6.7%)	23.16	43.15
▲	Ali Alghanim Sons Automotive Co.	1.120	0.017	1.5%	307	0.9%	0.7%	14.9	4.34	3.0%	0.48	29.2%	39.1%	61.34	56.11
Subtotal- Premier Market Stocks		8,125.51	26.08	0.3%	34,690	100%	80%	16.5	1.30	4.05%		9.0%	0.1%	12,217.32	4,588.72
Rest of the Market					8,457		20%	11.3	0.72	2.60%		6.4%		6,606.31	831.53

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Wednesday, July 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	0.81	0.00%	1.06	0.040	(0.000)	7.9	0.045	0.026	(11.4%)	321,995	11,903	4.1%	NM
▼ Independent Petroleum Group	IPGK.KW	11.1	0.89	6.05%	0.27	0.475	(0.009)	85.9	0.545	0.407	(6.9%)	443	212	0.2%	8.1%
= National Petroleum Services Co.	NAPS.KW	9.2	1.67	6.33%	0.18	0.765	0.000	74.2	0.899	0.711	(3.0%)	0	0	0.6%	18.0%
▲ The Energy House Co.	ENER.KW	NM	0.70	0.00%	0.67	0.066	0.003	3.0	0.354	0.021	207.0%	3,900	250	10.8%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.19	0.00%	1.05	0.014	0.000	6.2	0.015	0.012	(6.9%)	0	0	9.5%	NM
= Borgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.2	0.40	0.00%	0.17	0.114	0.000	28.9	0.133	0.100	(0.9%)	548,252	62,253	16.4%	4.3%
Energy		9.2	0.76	6.19%				206.1			(10.2%)	874,590	74,619		2.4%
▲ Kuwait Foundry Co.	KFDC.KW	3.9	1.25	26.62%	0.49	0.417	0.001	30.2	0.558	0.290	41.8%	31,752	13,102	17.1%	32.0%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	11.3	1.43	8.06%	0.73	0.741	(0.001)	396.3	0.856	0.732	(7.4%)	922,173	685,755	7.7%	12.6%
= Al Kout for Industrial Projects Co.	ALKK.KW	8.8	2.50	5.88%	0.09	0.850	0.000	85.8	0.900	0.429	117.9%	58	49	0.0%	28.3%
Basic Materials		8.8	1.43	8.06%				512.2			7.2%	953,983	698,907		15.6%
▲ Specialities Group Holding Co.	SPEC.KW	8.3	0.60	6.11%	0.66	0.109	0.001	18.5	0.123	0.096	(0.1%)	1,037,241	113,007	74.8%	7.3%
▲ Kuwait Cement Co.	KCEM.KW	44.4	0.69	2.68%	0.58	0.181	0.001	129.0	0.225	0.164	(18.8%)	1,025,547	186,192	4.0%	1.6%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	13.0	1.11	4.96%	1.03	1.199	0.009	249.6	1.275	0.999	(1.3%)	174,332	209,438	5.5%	8.6%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	25.0	1.81	2.79%	0.70	0.717	0.002	129.2	0.722	0.566	17.0%	316,610	226,964	17.5%	7.3%
▲ Kuwait Portland Cement Co.	PCEM.KW	18.2	1.08	8.10%	0.47	0.864	0.004	86.6	0.945	0.800	5.8%	13,013	11,074	3.4%	5.9%
▼ Shuaiba Industrial Co.	PAPE.KW	12.2	0.88	6.96%	0.18	0.170	(0.004)	16.9	0.185	0.134	5.6%	10,300	1,754	5.2%	7.2%
▲ Metal & Recycling Co.	MRCK.KW	19.4	1.01	0.00%	0.19	0.084	0.002	7.6	0.082	0.038	68.3%	83,898	6,882	4.4%	5.2%
= ACICO Industries Co.	ACIC.KW	NM	0.79	0.00%	0.53	0.080	0.000	26.3	0.088	0.075	(5.9%)	0	0	2.2%	NM
= National Industries Co.	NIBM.KW	18.0	0.76	5.67%	0.21	0.176	0.000	63.2	0.195	0.165	(9.3%)	23,437	4,137	1.7%	4.2%
▼ Equipment Holding Co.	EQUI.KW	NM	0.44	0.00%	0.96	0.024	(0.001)	2.0	0.047	0.022	(47.0%)	453,650	11,233	10.1%	NM
▼ National Co. for Consumer Industries	NCCI.KW	NM	1.34	0.00%	0.17	0.123	(0.003)	36.9	0.127	0.108	10.8%	5,778,346	720,485	92.4%	0.1%
= Salbookh Trading Co.	SALB.KW	NM	2.69	0.00%	0.61	0.008	0.000	0.8	0.016	0.007	(47.4%)	0	0	12.0%	NM
▲ Agility (PWC Logistics)	AGLT.KW	23.5	0.91	2.92%	1.51	0.651	0.009	1,661.6	0.720	0.560	(9.6%)	7,414,804	4,819,069	27.0%	3.9%
▼ National Cleaning Co.	CLEA.KW	NM	0.24	0.00%	0.77	0.029	(0.001)	6.6	0.035	0.023	(13.6%)	536,601	15,293	4.9%	NM
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.41	0.00%	0.78	0.058	(0.000)	16.0	0.065	0.039	(1.4%)	577,562	32,549	6.0%	NM
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	15.6	1.00	7.31%	0.50	0.267	(0.005)	31.7	0.315	0.257	(10.1%)	144,902	38,748	2.2%	6.4%
▲ Humansoft Holding Co.	HUMN.KW	10.3	3.32	10.59%	0.50	3.760	0.011	480.3	3.805	3.102	11.6%	243,214	914,425	21.3%	32.2%
= Gulf Franchising Co.	GFCI.KW	23.7	1.13	0.00%	NA	0.061	0.000	2.4	0.097	0.056	(32.1%)	0	0	0.6%	4.8%
▼ Combined Group Contracting Co.	CGCK.KW	6.5	1.23	7.67%	0.68	0.390	(0.009)	66.7	0.476	0.381	(14.1%)	1,478,070	578,319	39.3%	19.0%
▼ United Projects Group	UPAC.KW	NM	0.71	0.00%	0.18	0.195	(0.008)	73.6	0.268	0.174	(4.4%)	105,073	20,479	0.6%	0.8%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.83	0.00%	0.88	0.192	(0.004)	182.8	0.220	0.176	(5.4%)	3,021,602	587,532	11.9%	NM
▲ Mubarrad Holding Co.	MBRD.KW	11.6	0.73	5.56%	0.91	0.090	0.001	14.7	0.095	0.067	11.7%	103,950	9,240	16.6%	6.3%
= Integrated holding Co.	INTEGRATED.KW	41.1	1.75	3.41%	0.52	0.440	0.000	111.3	0.454	0.345	18.9%	732,303	324,904	51.3%	4.3%
▼ Umm Al-Qaiwain General Investments Co.	QIC.KW	19.1	0.66	6.67%	0.15	0.090	(0.003)	32.7	0.100	0.085	(6.5%)	20,742	1,867	0.3%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	NM	0.69	0.00%	0.11	0.089	0.000	44.5	0.137	0.082	(33.1%)	0	0	0.8%	0.7%
▲ Jassim Transport & Stevedoring Co.	JTC.KW	11.0	1.05	5.23%	0.07	0.344	0.004	51.6	0.365	0.312	4.9%	167,300	56,793	8.1%	9.6%
Industrials		18.0	0.90	5.67%				3,543.1			(5.9%)	23,462,497.0	8,890,381		2.1%

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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)		
▲ Livestock Transport & Trading Co.	CATT.KW	NM	0.67	0.00%	0.28	0.097	0.001	20.3	0.114	0.091	(11.8%)	54,020	5,168	1.0%	NM
▲ Mezzan Holding Co.	MEZZ.KW	NM	1.56	2.23%	0.47	0.536	0.003	166.6	0.540	0.360	36.4%	1,092,251	581,525	33.9%	NM
Consumer Staples		NM	1.12	2.23%				186.9			28.7%	1,146,271	586,693		NM
= Advanced Technology Co.	ATCK.KW	6.6	0.94	4.23%	0.01	0.473	0.000	71.0	0.525	0.379	7.5%	0	0	1.7%	14.3%
= Yiac Medical Co.	YIAC.KW	NM	-0.70	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	13.4	2.46	0.00%	0.03	0.650	0.000	146.3	0.656	0.532	(5.8%)	0	0	0.2%	18.3%
Health Care		10.0	1.70	4.23%				217.9			(1.8%)	0	0		15.3%
▼ Kuwait National Cinema Co.	KCIN.KW	12.6	1.30	5.10%	0.28	1.070	(0.030)	99.1	1.206	0.940	12.6%	28,712	30,677	1.2%	10.3%
▲ Kuwait Hotels Co.	KHOT.KW	14.1	2.18	2.49%	NA	0.196	0.025	11.1	0.227	0.115	10.7%	1,400	250	1.6%	15.5%
▲ Sultan Center Food Products Co.	SCFK.KW	23.7	0.64	0.00%	0.55	0.142	0.002	39.7	0.149	0.076	30.3%	14,120	1,978	9.0%	2.7%
▲ IFA Hotels & Resorts Co.*	IFAH.KW	6.9	4.40	0.00%	0.69	0.123	0.018	22.6	0.110	0.058	333.1%	4,160,933	475,855	46.9%	63.5%
= Oula Fuel Marketing Co.	OULA.KW	14.5	0.90	3.38%	0.45	0.148	0.000	59.9	0.156	0.121	2.1%	220,231	32,382	4.2%	6.2%
= Kuwait Resorts Co.	MUNK.KW	18.8	0.51	3.79%	0.73	0.074	0.000	14.8	0.080	0.065	(14.6%)	44,866	3,278	12.1%	2.7%
▼ Jazeera Airways Co.	JAZK.KW	24.4	16.56	2.42%	0.70	2.062	(0.028)	453.6	2.200	1.518	8.5%	413,523	867,681	14.9%	67.8%
▲ Soor Fuel Marketing Co.	SOOR.KW	15.8	0.85	3.33%	0.46	0.150	0.005	60.7	0.155	0.120	0.7%	1,175,272	173,458	1.9%	5.4%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	8.8	0.78	6.46%	0.10	0.092	(0.001)	10.5	0.120	0.089	(17.6%)	115,555	10,657	7.2%	8.8%
= Jiyad Holding Co	JIYAD.KW	1.9	0.24	0.00%	0.78	0.024	0.000	4.4	0.025	0.014	3.9%	2,179,686	52,550	346.1%	12.7%
▼ Al Eid Food Co.	ALEID.KW	13.7	1.54	2.62%	0.12	0.191	(0.002)	35.6	0.226	0.186	(13.9%)	1,277,844	243,183	44.2%	11.2%
= Palms Agro Production Co.	PAPK.KW	13.9	0.80	0.00%	0.24	0.082	0.000	4.3	0.083	0.082	5.1%	0	0	0.0%	5.7%
▲ Ali Alghanim Sons Automotive Co.	ALG.KW	14.9	4.34	3.00%	0.48	1.120	0.017	306.9	1.130	0.790	39.1%	727,837	811,384	NA	29.2%
Consumer Discretionary		14.1	0.90	3.33%				1,123			14.4%	10,359,979	2,703,334		11.7%
▲ Zain	ZAIN.KW	11.4	1.80	6.57%	1.26	0.533	0.001	2,306.3	0.572	0.502	(5.3%)	5,947,480	3,178,669	12.1%	15.8%
▲ National Mobile Telecom Co.	OORE.KW	7.0	1.03	5.93%	0.60	1.174	0.004	588.4	1.292	0.957	1.3%	25,415	29,762	1.2%	14.7%
▲ Kuwait Telecommunication Co.	STC.KW	17.4	2.67	5.10%	0.63	0.588	0.002	587.3	0.793	0.548	0.5%	770,714	452,235	15.4%	15.4%
= Hayat Communications Co.	HAYK.KW	NM	0.79	0.00%	1.00	0.084	0.000	7.3	0.084	0.050	39.9%	0	0	4.2%	NM
Telecommunications		11.4	1.41	5.93%				3,489.3			(3.6%)	6,743,609	3,660,666		15.3%
▲ National Bank of Kuwait	NBKK.KW	14.7	2.21	3.58%	1.20	0.979	0.006	7,763.4	1.076	0.913	(4.6%)	3,958,146	3,870,826	6.2%	15.0%
▼ Gulf Bank	GBKK.KW	14.3	1.30	3.66%	1.09	0.273	(0.001)	917.4	0.309	0.252	(8.7%)	10,049,553	2,758,099	16.3%	9.1%
▲ Commercial Bank of Kuwait	CBKK.KW	13.6	1.52	4.30%	0.32	0.550	0.008	1,040.6	0.559	0.480	10.0%	1,246	685	7.3%	11.2%
▲ Ahli Bank of Kuwait	ABKK.KW	13.4	0.96	3.16%	0.64	0.251	0.001	466.6	0.341	0.229	(15.3%)	1,397,529	348,557	11.9%	7.1%
= Ahli United Bank - Kuwait	BKME.KW	16.2	1.23	2.71%	0.83	0.263	0.000	592.4	0.288	0.248	(7.4%)	320,679	84,392	3.1%	7.6%
▲ Kuwait International Bank	KIBK.KW	19.3	1.11	2.17%	0.99	0.171	0.001	282.8	0.192	0.160	22.5%	7,500,015	1,280,653	44.5%	5.7%
▲ Burgan Bank	BURG.KW	15.5	0.95	3.73%	1.05	0.214	0.001	737.6	0.229	0.184	2.4%	527,776	112,873	5.6%	6.1%
▲ Kuwait Finance House	KFH.KW	25.4	2.18	1.91%	1.41	0.780	0.001	11,435.2	0.806	0.700	5.0%	13,271,108	10,377,307	12.8%	8.6%
▼ Boubyan Bank	BOUK.KW	42.2	3.28	0.92%	1.05	0.655	(0.003)	2,595.4	0.769	0.579	(13.0%)	4,871,326	3,209,741	12.9%	7.8%
▲ Warba Bank	WARB.KW	27.2	1.53	1.35%	0.98	0.222	0.003	457.3	0.241	0.203	(2.7%)	6,068,740	1,340,018	19.1%	5.6%
Banks		15.8	1.41	2.93%				26,288.8			(12.5%)	47,966,118	23,383,150		10.0%

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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)		
▼ Kuwait Insurance Co.	KINS.KW	2.1	0.68	8.10%	0.05	0.469	(0.023)	86.7	0.577	0.470	(10.5%)	376,508	179,400	4.0%	32.3%
= Gulf Insurance Group	GINS.KW	12.0	2.04	3.13%	0.07	1.721	0.000	488.3	1.899	0.965	69.6%	27	46	2.6%	16.9%
= Ahleiah Insurance Co.	AINS.KW	6.0	0.83	7.71%	0.15	0.510	0.000	110.5	0.570	0.489	2.4%	0	0	0.6%	13.8%
▼ Warba Insurance and Reinsurance Co.	WINSRE.KW	5.9	0.61	7.59%	0.39	0.102	(0.003)	24.5	0.124	0.076	8.8%	111,691	11,592	12.1%	10.4%
= Kuwait Reinsurance Co.	KWRE.KW	10.2	1.21	1.77%	0.08	0.337	0.000	87.4	0.381	0.264	26.4%	0	0	0.0%	11.9%
= First Takaful Insurance Co.	FTIK.KW	39.6	0.60	0.00%	0.36	0.052	0.000	5.6	0.052	0.039	14.9%	0	0	0.2%	1.5%
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.72	0.00%	0.49	0.026	0.000	2.9	0.031	0.019	6.1%	860,373	21,545	6.3%	0.3%
= Bahrain Kuwait Insurance Co.	BKIK.KW	7.2	0.87	10.61%	0.02	0.191	0.000	28.5	0.191	0.191	0.000%	0	0	0.0%	12.1%
Insurance		7.2	0.78	7.65%				834.4			35.0%	1,348,599	212,583		17.8%
▼ Sokouk Holding Co.	SHCK.KW	12.9	0.75	0.00%	1.07	0.034	(0.001)	19.4	0.035	0.021	47.8%	6,737,175	229,551	22.8%	5.8%
▲ Kuwait Real Estate Co.	KREK.KW	11.8	0.90	2.37%	0.98	0.123	0.001	117.3	0.125	0.101	17.2%	8,206,014	1,012,189	74.7%	7.6%
▼ United Real Estate Co.	UREK.KW	18.4	0.37	0.00%	0.47	0.054	(0.000)	70.2	0.067	0.053	(14.6%)	3,317,126	179,767	8.6%	2.0%
▲ National Real Estate Co.	NREK.KW	14.1	0.44	0.00%	1.26	0.094	0.002	174.7	0.125	0.075	(24.8%)	4,676,312	436,019	29.1%	3.1%
▼ Salhia Real Estate Co.	SREK.KW	17.3	1.61	2.90%	0.33	0.496	(0.003)	268.1	0.550	0.483	(2.9%)	836,665	418,966	18.4%	9.3%
= Tamdeen Real Estate Co.	TAMK.KW	10.4	0.68	2.88%	0.19	0.385	0.000	154.6	0.405	0.326	4.1%	0	0	0.6%	6.6%
= Ajial Real Estate Entertainment Co.	AREC.KW	12.3	0.36	2.07%	0.45	0.240	0.000	48.7	0.278	0.230	(13.3%)	15,000	3,610	3.2%	2.9%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.47	0.00%	0.24	0.031	0.001	7.2	0.036	0.026	2.0%	11,005	332	0.8%	NM
▲ Arab Real Estate Co.	ARAB.KW	7.8	0.60	0.00%	1.21	0.060	0.001	22.2	0.060	0.033	132.6%	3,528,354	210,795	63.4%	7.6%
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	52.1	0.63	0.00%	0.71	0.058	(0.001)	26.1	0.062	0.048	(2.5%)	156,934	9,217	3.6%	1.2%
= Mabanee Co.	MABK.KW	18.3	2.00	1.61%	1.07	0.870	0.000	1,145.1	0.888	0.680	8.7%	186,722	163,071	6.2%	10.9%
▼ Injazzat Real Estate Development Co.	INJA.KW	9.1	0.48	6.12%	0.24	0.080	(0.002)	27.1	0.087	0.074	0.1%	763,604	61,122	16.9%	5.2%
= The Commercial Real Estate Co.	TIJK.KW	16.5	0.64	2.79%	0.63	0.102	0.000	184.3	0.106	0.092	1.2%	3,347,598	344,803	23.2%	3.9%
= Sanam Real Estate Co.	SANK.KW	NM	1.14	0.00%	0.40	0.074	0.000	8.9	0.077	0.058	16.9%	0	0	1.9%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	6.8	0.51	6.48%	0.65	0.077	0.001	32.1	0.082	0.066	(0.1%)	2,910,281	223,645	15.7%	7.6%
= Aqar Real Estate Investment Co.	AQAR.KW	46.0	0.44	1.91%	0.02	0.052	0.000	12.1	0.064	0.044	(18.0%)	0	0	3.3%	1.0%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	NM	1.00	0.00%	0.46	0.033	0.000	6.1	0.037	0.021	(1.5%)	1,994	64	2.1%	NM
▲ MAZAYA Holding Co.	MAZA.KW	NM	0.62	0.00%	1.05	0.048	(0.000)	30.5	0.050	0.036	0.8%	1,495,448	72,302	38.7%	NM
▲ Tijara Real Estate & Investment Co.	TIJA.KW	10.7	0.49	7.56%	0.49	0.053	0.000	19.6	0.059	0.047	(1.1%)	1,284,122	66,735	14.1%	4.6%
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.32	0.00%	0.99	0.017	0.000	4.0	0.025	0.012	(19.5%)	6,819,136	115,763	27.9%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	11.4	0.57	5.94%	0.24	0.101	0.000	25.4	0.120	0.086	(12.9%)	0	0	1.0%	5.0%
▲ Al-Argan International Real Estate Co.	ARGK.KW	28.6	0.31	0.00%	0.39	0.093	0.003	23.7	0.101	0.073	0.0%	67,030	6,200	1.1%	1.1%
▲ Munshaat Real Estate Projects Co.	MUNS.KW	10.3	2.43	0.00%	0.61	0.093	0.001	29.9	0.096	0.048	52.5%	210,649	19,229	7.1%	23.6%
▲ First Dubai For Real Estate Development	FIRST.KW	NM	0.48	0.00%	1.44	0.046	0.000	33.5	0.050	0.038	(6.6%)	730,322	32,768	7.8%	NM
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	11.4	0.76	7.58%	1.11	0.066	(0.000)	38.0	0.070	0.051	17.6%	248,199	15,808	15.3%	6.7%
= MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	0.90	0.028	0.000	3.9	0.000	0.000	0.0%	0	0	0.0%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	20.9	0.30	0.00%	0.42	0.055	0.001	7.6	0.065	0.046	(9.2%)	50,050	2,653	1.5%	1.4%
▲ Mashaer Holding Co.	MASHAER.KW	4.4	0.69	0.00%	0.50	0.061	0.000	10.7	0.062	0.051	10.6%	213,010	12,910	3.6%	15.5%
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.33	0.00%	0.29	0.020	(0.001)	1.9	0.027	0.013	(26.4%)	248,717	4,948	21.2%	NM
▼ Dalqan Real Estate Co.	DALQ.KW	56.6	1.53	1.75%	0.07	0.167	(0.003)	10.0	0.235	0.148	(11.8%)	17,000	2,839	13.9%	2.7%
= Dar Al Thuraya Real Estate Co.	THURY.KW	55.1	1.09	0.00%	0.02	0.129	0.000	18.9	0.204	0.084	(39.7%)	0	0	0.8%	2.0%
▼ Osos Holding Group Co.	OSOS.KW	NM	0.77	8.84%	0.31	0.091	(0.008)	9.5	0.110	0.084	(17.7%)	22,799	2,080	0.7%	0.3%
= KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.09	1.024	0.000	24.2	1.265	1.005	(18.7%)	19,915	20,382	21.3%	NA
Real Estate		12.9	0.61	2.88%				2,615.3			1.5%	46,121,181	3,667,766		4.7%

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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)		
= Kuwait Investment Co.	KINV.KW	NM	0.64	3.79%	0.90	0.131	0.000	71.8	0.156	0.110	(13.8%)	1,833,040	242,096	30.8%	NM
= Commercial Facilities Co.	FACI.KW	10.0	0.57	8.57%	0.54	0.176	0.000	89.4	0.199	0.165	(1.7%)	42,005	7,394	5.9%	5.8%
▲ Int'l Financial Advisors Co.	IFIN.KW	27.1	0.98	0.00%	1.25	0.141	0.002	35.1	0.141	0.079	42.3%	9,756,762	1,368,432	198.7%	3.6%
= National Investment Co.	NINV.KW	NM	0.90	12.89%	1.30	0.217	0.000	173.0	0.267	0.183	(8.4%)	2,304,404	502,136	29.2%	NM
▲ Kuwait Projects Co.(Holding)	KPRO.KW	24.6	1.11	3.72%	0.74	0.133	0.001	665.3	0.139	0.099	18.8%	3,134,088	417,400	16.8%	4.5%
▲ Coast Invest. & Development Co.	COAS.KW	39.4	0.75	6.29%	1.27	0.080	0.003	37.0	0.092	0.072	(5.4%)	922,903	72,049	4.6%	1.9%
▲ The Securities House Co.	SECH.KW	11.1	0.67	0.00%	1.20	0.067	0.000	27.4	0.075	0.053	(5.9%)	699,796	46,768	18.2%	6.0%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	11.0	0.85	3.33%	1.01	0.116	0.003	93.1	0.124	0.099	0.9%	10,660,396	1,229,999	54.9%	7.7%
▼ Kuwait Financial Centre	MARKZ.KW	NM	0.53	4.82%	0.81	0.103	(0.002)	51.7	0.110	0.092	(1.9%)	151,581	15,643	4.7%	NM
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.81	7.98%	0.53	0.088	0.000	19.3	0.103	0.080	(7.2%)	0	0	2.0%	NM
▲ First Investment Co.	OLAK.KW	NM	1.19	0.00%	1.11	0.062	0.003	27.7	0.063	0.027	(1.4%)	3,647,667	221,171	39.0%	NM
▲ Gulf Investment House	GIHK.KW	NM	3.52	0.00%	0.94	0.375	0.007	152.4	0.440	0.323	(5.1%)	3,503	1,276	2.7%	1.7%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	10.2	1.12	5.00%	1.31	0.150	0.001	99.6	0.157	0.121	12.8%	3,654,060	547,785	134.6%	11.0%
▲ Bayan Investment Co.	BAYK.KW	NM	0.73	0.00%	0.79	0.043	0.002	9.8	0.057	0.027	4.6%	180,922	7,471	11.3%	NM
= Osoul Investment Co.	OSUL.KW	14.7	0.83	6.09%	0.44	0.099	0.000	12.5	0.100	0.078	0.7%	0	0	0.8%	5.7%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.49	0.00%	0.38	0.065	0.000	20.1	0.071	0.061	0.2%	100,920	6,409	1.0%	NM
▲ Kamco Investment Co.	KAMC.KW	NM	0.57	9.90%	0.58	0.101	0.000	34.6	0.115	0.090	(1.9%)	164,973	16,402	19.5%	0.6%
▼ National International Holding Co.	NIHK.KW	19.1	0.68	3.99%	0.73	0.117	(0.002)	25.7	0.135	0.106	(10.0%)	2,216,232	259,765	38.5%	3.6%
▲ UniCap Investment and Finance	UNICAP.KW	5.5	0.50	0.00%	0.60	0.044	0.001	9.8	0.062	0.041	(28.2%)	135,118	5,743	3.8%	9.0%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	0.88	0.00%	0.34	0.094	(0.001)	19.4	0.115	0.081	(17.6%)	13,456	1,272	2.7%	NM
= Al-Deera Holding	DEER.KW	21.3	1.17	0.00%	0.86	0.142	0.000	13.0	0.161	0.134	(11.3%)	0	0	0.6%	5.5%
= Al-Safat Investment Co.	ALSAFAT.KW	NM	1.45	0.00%	2.50	0.117	0.000	33.0	0.121	0.086	9.3%	1,238,404	145,179	68.5%	0.8%
▲ Ektitab Holding Co.	EKTT.KW	NM	0.67	0.00%	0.96	0.020	0.000	6.5	0.024	0.008	96.2%	3,873,968	78,917	76.5%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	3.4	1.04	2.91%	1.23	0.170	0.003	86.8	0.189	0.141	(4.0%)	451,120	76,398	7.9%	30.6%
▲ Tamdeen Investment Co.	TAMI.KW	14.8	0.60	2.10%	0.35	0.561	0.051	191.1	0.610	0.490	(8.0%)	119	61	0.0%	4.0%
▲ Kuwait Emirates Holding Co.	EMIRATES.KW	NM	0.32	0.00%	0.59	0.038	0.003	6.7	0.040	0.024	0.0%	351,744	13,153	1.8%	0.3%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.57	0.00%	0.62	0.058	(0.001)	47.4	0.063	0.048	4.1%	1,807,050	106,871	48.8%	NM
▲ Rasiyat Holding Co.	RASIYAT.KW	72.1	1.96	0.00%	NA	0.152	0.002	22.8	0.179	0.144	(10.1%)	899,198	135,622	91.8%	2.7%
= Alimtiyaz Investment Group	ALIMK.KW	NM	0.44	12.36%	1.06	0.068	0.000	71.9	0.076	0.053	(9.5%)	3,080,482	208,517	14.0%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.80	0.00%	1.38	0.027	0.000	11.7	0.029	0.017	0.0%	802,400	21,675	31.6%	NM
= National Industries Group	NIND.KW	NM	1.02	2.28%	1.43	0.219	0.000	502.6	0.222	0.181	6.0%	1,303,996	285,604	13.2%	NM
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	0.98	0.00%	0.55	0.086	(0.001)	8.6	0.096	0.072	6.8%	36,135	3,043	7.4%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	4.33	0.00%	0.31	0.307	0.006	106.2	0.424	0.207	(4.7%)	2,758,361	848,931	32.0%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.25	0.00%	0.82	0.026	(0.001)	16.0	0.037	0.022	(26.9%)	2,346,120	62,297	14.5%	NM
= Credit Rating & Collection Co.	TAHS.KW	48.2	0.73	0.00%	0.08	0.022	0.000	3.6	0.024	0.014	0.9%	0	0	2.3%	1.5%
▲ Egypt Kuwait Holding Co.	ECHK.KW	5.4	3.07	14.97%	0.20	0.294	0.003	331.3	0.378	0.281	(21.8%)	156,439	45,945	4.0%	56.8%
▲ GFH Financial Group	GFH.KW	11.1	1.08	4.73%	0.96	0.093	0.003	324.7	0.092	0.069	22.4%	68,270,573	6,302,270	38.6%	9.7%
▲ Inovest	INOV.KW	NM	0.61	0.00%	0.83	0.089	0.000	26.7	0.089	0.062	1.1%	5,495,931	495,421	9.4%	NM
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.60	0.00%	0.08	0.064	0.000	12.4	0.064	0.048	1.3%	0	0	0.9%	NM
▼ Al-Manar Financing & Leasing Co.	ALMANAR.KW	10.7	0.57	5.06%	0.54	0.059	(0.000)	15.6	0.064	0.048	1.0%	80,001	4,554	1.3%	5.3%
▲ Boursa Kuwait Securities Co	BOURSA.KW	22.5	7.29	4.44%	0.86	1.915	0.035	384.5	2.190	1.760	(6.7%)	191,238	360,275	11.5%	32.4%
Financial Services		14.7	0.80	4.91%				3,898.0			1.6%	132,765,105	14,163,943		3.6%

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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	0.77	0.00%	0.21	0.085	(0.002)	8.5	0.108	0.073	(11.2%)	293,210	24,635	1.7%	NM
Technology		NM	0.77	0.00%				8.5			(11.2%)	293,210	24,635		NM
▲ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	16.6	2.04	1.97%	0.45	0.203	0.002	223.3	0.208	0.170	8.0%	825,263	166,819	8.1%	12.3%
Utilities		16.6	2.04	1.97%				223.3			8.0%	825,263	166,819		12.3%
Boursa Kuwait		13.7	0.8	3.0%				43,146.9			(7.70%)	272,860,405	58,233,497		8.2%

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

YTD Top % Gainers	Close (KWD)	Percent Change	YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.123	333.1%	Salbookh Trading Co.	0.008	(47.4%)
The Energy House Co.	0.066	207.0%	Equipment Holding Co.	0.024	(47.0%)
Arab Real Estate Co.	0.060	132.6%	Dar Al Thuraya Real Estate Co.	0.129	(39.7%)
Al Kout for Industrial Projects Co.	0.850	117.9%	Ras-Al-Khaimah for White Cement Co.	0.089	(33.1%)
Ektitab Holding Co.	0.020	96.2%	Gulf Franchising Co.	0.061	(32.1%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.780	1,882,361,151	Kuwait Finance House	0.780	1,482,791,706
GFH Financial Group	0.093	1,347,322,122	National Bank of Kuwait	0.979	497,788,163
A'ayan Leasing & Investment Co.	0.150	893,984,048	Agility (PWC Logistics)	0.651	419,855,387
Kuwait Projects Co.(Holding)	0.133	838,067,044	Boubyan Bank	0.655	330,207,831
Kuwait International Bank	0.171	735,776,291	Zain	0.533	281,143,065

* Different Fiscal Year Company

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