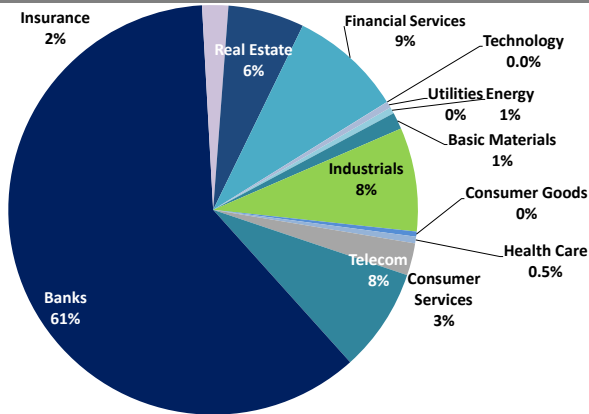


Boursa Kuwait Daily Report

June 12, 2023

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	40,884.9	▲	0.1%	1.6%	(12.5%)
Energy	204.3	▲	1.0%	2.3%	(11.0%)
Basic Materials	541.6	▲	2.3%	4.4%	13.4%
Industrials	3,350.1	▼	(0.3%)	0.4%	(11.0%)
Consumer Staples	159.9	▲	0.4%	5.1%	10.2%
Health Care	219.0	=	0.0%	(0.7%)	(1.4%)
Consumer Discretionary	1,041.2	▲	0.1%	2.4%	6.1%
Telecommunications	3,344.3	▼	(0.4%)	(0.1%)	(7.6%)
Banks	24,857.8	▼	(0.1%)	2.0%	(17.3%)
Insurance	844.4	▲	0.7%	(0.8%)	36.6%
Real Estate	2,452.1	▲	1.1%	3.5%	(4.8%)
Financial Services	3,660.0	▲	0.6%	0.5%	(4.6%)
Technology	8.9	=	0.0%	(5.7%)	(6.5%)
Utilities	201.3	▲	1.1%	(0.5%)	(2.7%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	10,716.8	23.8	8.6%
2- National Bank of Kuwait	7,422.4	14.1	15.0%
3- Boubayan Bank	2,496.4	40.6	7.8%
4- Zain	2,211.1	10.9	15.8%
5- Agility (PWC Logistics)	1,562.0	22.1	3.9%
6- Mabane Co.	1,052.9	16.9	10.9%
7- Commercial Bank of Kuwait	951.6	12.5	11.2%
8- Gulf Bank	856.9	13.4	9.1%
9- Burgan Bank	675.6	14.2	6.1%
10- Kuwait Projects Co.(Holding)	640.3	23.7	4.5%
Total	28,586	17.98	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
Kuwait Reinsurance Co.	0.350	0.035	11.1%
Al Kout for Industrial Projects Co.	0.748	0.068	10.0%
Kuwait Hotels Co.	0.220	0.015	7.3%
First Investment Co.	0.042	0.003	6.3%
Kuwait Emirates Holding Co.	0.026	0.001	5.6%

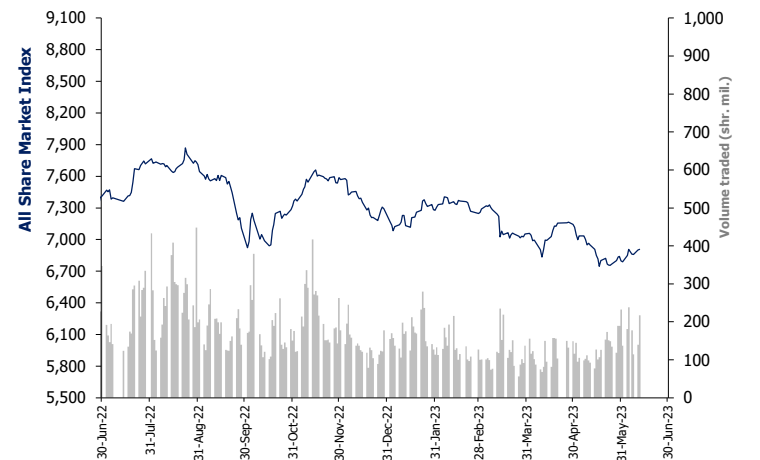
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
UniCap Investment and Finance	0.044	(0.002)	(5.2%)
Al Madar Finance & Investment Co.	0.100	(0.005)	(5.0%)
Gulf Franchising Co.	0.062	(0.003)	(4.9%)
Aqar Real Estate Investment Co.	0.048	(0.002)	(4.7%)
Equipment Holding Co.	0.024	(0.001)	(4.0%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
GFH Financial Group	0.084	3.6%	23,433,050
Kuwait Real Estate Co.	0.113	2.7%	19,933,636
Gulf Bank	0.255	(0.8%)	19,438,868
Asiya Capital Investment Co.	0.059	(1.3%)	13,729,799
Kuwait Finance House	0.731	(0.3%)	13,235,606

Source: Boursa Kuwait, Kamco Invest Research

Market Breadth	 41	 60	 49		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	7,670.10	13.9	0.2%	2.3%	(5.5%)
Main 50 Index	5,266.65	(31.6)	(0.6%)	(1.8%)	(7.9%)
Main Market Index	5,375.35	(13.9)	(0.3%)	(1.2%)	(4.0%)
All Share Market Index	6,906.78	6.5	0.1%	1.6%	(5.3%)
Market Cap (KWD Mn)	40,884.92	36.7	0.1%	1.6%	(12.5%)

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)	216.7	77.4	55.5%	136.1	262.7
Value Traded (KWD Mn)	49.8	17.37	53.5%	42.0	70.5
No. of Trades	10,944	3,775	52.7%	8,917	13,266

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.731	(0.3%)	9,729,932
Gulf Bank	0.255	(0.8%)	4,955,710
Boubayan Bank	0.630	1.1%	4,431,712
National Bank of Kuwait	0.936	0.0%	4,253,390
Kuwait Real Estate Co.	0.113	2.7%	2,214,088

Boursa Kuwait - Premier Market

Monday, June 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	0.936	0.000	0.0%	7,422	22.7%	18.2%	14.1	2.11	3.7%	1.20	15.0%	(8.8%)	413.99	424.34
▼	Gulf Bank	0.255	(0.002)	(0.8%)	857	2.6%	2.1%	13.4	1.22	3.9%	1.09	9.1%	(14.7%)	416.05	117.90
▼	Kuwait International Bank	0.165	(0.001)	(0.6%)	273	0.8%	0.7%	18.7	1.07	2.3%	0.99	5.7%	18.2%	595.64	102.21
▲	Burgan Bank	0.196	0.003	1.6%	676	2.1%	1.7%	14.2	0.87	4.1%	1.05	6.1%	(6.2%)	160.01	33.90
▼	Kuwait Finance House	0.731	(0.002)	(0.3%)	10,717	32.7%	26.2%	23.8	2.04	2.0%	1.41	8.6%	(1.6%)	1,680.96	1,331.07
▲	Boubyan Bank	0.630	0.007	1.1%	2,496	7.6%	6.1%	40.6	3.16	1.0%	1.05	7.8%	(16.3%)	450.96	291.18
▲	Kuwait Investment Co.	0.124	0.001	0.8%	68	0.2%	0.2%	NM	0.61	4.0%	0.89	NM	(18.4%)	144.02	18.72
▼	National Investments Co	0.196	(0.001)	(0.5%)	156	0.5%	0.4%	NM	0.81	14.3%	1.30	NM	(17.3%)	177.64	40.28
▲	Kuwait Projects Co. (Holding)	0.128	0.004	3.2%	640	2.0%	1.6%	23.7	1.06	3.9%	0.74	4.5%	14.3%	724.56	87.06
▼	Arzan Financial Group for Financing & In	0.106	(0.001)	(0.9%)	85	0.3%	0.2%	10.0	0.78	3.6%	1.01	7.7%	(7.8%)	319.94	35.65
=	Aayan Leasing and Investment	0.144	0.000	0.0%	96	0.3%	0.2%	9.8	1.08	5.2%	1.31	11.0%	8.3%	722.73	100.76
▼	Al Imtiaz Investment Group	0.060	(0.000)	(0.7%)	63	0.2%	0.2%	NM	0.39	14.0%	1.06	NM	(20.2%)	103.28	6.44
▲	Kuwait Real Estate Co.	0.113	0.003	2.7%	108	0.3%	0.3%	10.9	0.83	2.6%	0.98	7.6%	7.6%	542.01	59.29
▲	Mabane Co.	0.800	0.023	3.0%	1,053	3.2%	2.6%	16.9	1.84	1.8%	1.07	10.9%	(0.0%)	67.31	51.18
▲	The Commercial Real Estate Co.	0.100	0.001	0.5%	180	0.5%	0.4%	16.1	0.62	2.9%	0.63	3.9%	(1.3%)	366.58	36.14
=	National Industries Group (Holding)	0.201	0.000	0.0%	461	1.4%	1.1%	NM	0.94	2.5%	1.43	NM	(2.7%)	250.10	51.58
▲	Gulf Cable and Electrical Industries	1.136	0.011	1.0%	236	0.7%	0.6%	12.3	1.06	5.2%	1.03	8.6%	(6.5%)	10.06	11.77
=	Heavy Engineering Industries and Shipbu	0.630	0.000	0.0%	114	0.3%	0.3%	22.0	1.59	3.2%	0.70	7.3%	2.8%	24.94	15.14
▲	Boubyan Petrochemical Co.	0.809	0.012	1.5%	433	1.3%	1.1%	12.3	1.56	7.4%	0.73	12.6%	1.1%	30.89	24.20
▼	Agility Public Warehousing Co.	0.612	(0.003)	(0.5%)	1,562	4.8%	3.8%	22.1	0.86	3.1%	1.51	3.9%	(15.0%)	601.27	364.22
▼	Mobile Telecommunications Co.	0.511	(0.001)	(0.2%)	2,211	6.8%	5.4%	10.9	1.72	6.8%	1.27	15.8%	(9.2%)	441.34	239.06
▼	Human Soft Holding Co.	3.424	(0.003)	(0.1%)	437	1.3%	1.1%	9.4	3.02	11.6%	0.50	32.2%	1.6%	24.26	87.17
▼	ALAFCO Aviation Lease and Finance Co.	0.198	(0.001)	(0.5%)	189	0.6%	0.5%	NM	0.85	0.0%	0.88	NM	(2.5%)	100.95	20.40
▼	Jazeera Airways Co.	1.893	(0.007)	(0.4%)	416	1.3%	1.0%	22.4	15.21	2.6%	0.70	67.8%	(0.4%)	27.20	47.38
▲	GFH Financial Group BSC	0.084	0.003	3.6%	293	0.9%	0.7%	10.0	0.97	5.2%	0.95	9.7%	10.3%	918.40	71.29
▼	Warba Bank	0.208	(0.002)	(1.0%)	428	1.3%	1.0%	25.5	1.43	1.4%	0.98	5.6%	(8.8%)	320.60	72.13
▲	Mezzan Holding Co.	0.452	0.002	0.4%	140	0.4%	0.3%	NM	1.32	2.6%	0.47	NM	15.0%	87.37	34.47
▲	Integrated holding Co.	0.403	0.003	0.8%	102	0.3%	0.2%	37.7	1.60	3.7%	0.52	4.3%	8.9%	105.94	39.49
▲	Shamal Az-Zour Al-Oula Power and Wate	0.183	0.002	1.1%	201	0.6%	0.5%	15.0	1.84	2.2%	0.44	12.3%	(2.7%)	70.67	12.70
▼	Boursa Kuwait Securities Co.	1.781	(0.002)	(0.1%)	358	1.1%	0.9%	20.9	6.78	4.8%	0.87	32.4%	(13.2%)	19.78	36.92
▲	Ali Alghanim Sons Automotive Co.	1.002	0.012	1.2%	275	0.8%	0.7%	13.3	3.88	3.4%	0.48	29.2%	24.5%	51.31	45.62
Subtotal- Premier Market Stocks		7,670.10	13.89	0.2%	32,747	100%	80%	15.0	1.22	4.36%		9.0%	(5.5%)	9,970.79	3,909.66
Rest of the Market					8,138		20%	10.6	0.68	2.55%		6.4%		4,868.10	672.30

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Monday, June 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	0.80	0.00%	1.06	0.039	0.000	7.8	0.045	0.026	(12.5%)	3,300	124	3.1%	NM
= Independent Petroleum Group	IPGK.KW	11.4	0.92	5.88%	0.27	0.489	0.000	88.4	0.545	0.407	(4.1%)	0	0	0.2%	8.1%
▲ National Petroleum Services Co.	NAPS.KW	9.0	1.62	6.50%	0.18	0.745	0.020	72.3	0.899	0.711	(5.6%)	366	273	0.6%	18.0%
= The Energy House Co.	ENER.KW	NM	0.65	0.00%	0.69	0.061	0.000	2.8	0.354	0.021	182.8%	0	0	9.6%	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
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	8.5	0.37	0.00%	0.17	0.106	0.000	26.9	0.133	0.100	(7.8%)	262,728	27,609	9.1%	4.3%
Energy		9.0	0.73	6.19%				204.3			(11.0%)	266,394	28,006		2.4%
▼ Kuwait Foundry Co.	KFDC.KW	4.3	1.38	4.76%	0.49	0.462	(0.015)	33.4	0.558	0.290	57.1%	132,541	61,203	12.3%	32.0%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	12.3	1.56	7.38%	0.73	0.809	0.012	432.7	0.856	0.732	1.1%	742,037	599,229	5.8%	12.6%
▲ Al Kout for Industrial Projects Co.	ALKK.KW	7.8	2.20	6.68%	0.08	0.748	0.068	75.5	0.680	0.429	91.8%	614	459	0.0%	28.3%
Basic Materials		7.8	1.56	6.68%				541.6			13.4%	875,192	660,892		15.6%
▼ Specialities Group Holding Co.	SPEC.KW	7.5	0.54	6.81%	0.66	0.098	(0.002)	16.6	0.123	0.098	(10.4%)	891,387	87,505	56.7%	7.3%
▼ Kuwait Cement Co.	KCEM.KW	42.7	0.66	2.79%	0.58	0.174	(0.001)	124.1	0.225	0.164	(22.0%)	57,361	9,899	2.8%	1.6%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	12.3	1.06	5.23%	1.03	1.136	0.011	236.5	1.275	0.999	(6.5%)	18,990	21,361	4.8%	8.6%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	22.0	1.59	3.17%	0.70	0.630	0.000	113.6	0.658	0.566	2.8%	105,210	66,342	13.8%	7.3%
▼ Kuwait Portland Cement Co.	PCEM.KW	17.0	1.01	8.66%	0.47	0.808	(0.008)	81.0	0.945	0.800	(1.1%)	5,254	4,297	2.8%	5.9%
= Shuaiba Industrial Co.	PAPE.KW	11.1	0.81	7.63%	0.18	0.155	0.000	15.4	0.168	0.134	(3.7%)	40	6	3.8%	7.2%
= Metal & Recycling Co.	MRCK.KW	17.3	0.90	0.00%	0.19	0.075	0.000	6.8	0.080	0.038	50.3%	0	0	3.9%	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	17.9	0.75	5.70%	0.21	0.175	(0.005)	62.9	0.195	0.165	(9.8%)	20,375	3,566	1.7%	4.2%
▼ Equipment Holding Co.	EQUI.KW	NM	0.44	0.00%	0.96	0.024	(0.001)	1.9	0.047	0.023	(47.8%)	168,100	3,938	3.2%	NM
▲ National Co. for Consumer Industries	NCCI.KW	NM	1.24	0.00%	0.17	0.114	0.001	34.2	0.127	0.108	2.7%	8,937,192	1,022,398	76.0%	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	22.1	0.86	3.11%	1.51	0.612	(0.003)	1,562.0	0.720	0.560	(15.0%)	2,889,948	1,776,719	23.6%	3.9%
= National Cleaning Co.	CLEA.KW	NM	0.22	0.00%	0.76	0.026	0.000	6.1	0.035	0.023	(20.0%)	0	0	2.6%	NM
= Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.30	0.00%	0.77	0.043	0.000	11.8	0.065	0.041	(26.7%)	0	0	3.6%	NM
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	16.1	1.03	7.09%	0.50	0.275	0.000	32.6	0.315	0.261	(7.4%)	0	0	1.7%	6.4%
▼ Humansoft Holding Co.	HUMN.KW	9.4	3.02	11.63%	0.50	3.424	(0.003)	437.4	3.805	3.102	1.6%	160,874	548,847	19.0%	32.2%
▼ Gulf Franchising Co.	GFCI.KW	24.2	1.16	0.00%	NA	0.062	(0.003)	2.5	0.097	0.062	(30.8%)	3,050	190	0.1%	4.8%
▲ Combined Group Contracting Co.	CGCK.KW	6.5	1.24	7.63%	0.68	0.392	0.001	67.1	0.476	0.386	(13.7%)	1,477,778	579,159	27.4%	19.0%
▼ United Projects Group	UPAC.KW	NM	0.72	0.00%	0.19	0.199	(0.001)	75.2	0.228	0.174	(2.5%)	4,500	898	0.4%	0.8%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.85	0.00%	0.88	0.198	(0.001)	188.5	0.220	0.176	(2.5%)	117,035	23,069	10.6%	NM
▼ Mubarrad Holding Co.	MBRD.KW	11.3	0.71	5.74%	0.92	0.087	(0.000)	14.3	0.088	0.067	8.2%	20,550	1,748	12.5%	6.3%
▲ Integrated holding Co.	INTEGRATED.KW	37.7	1.60	3.72%	0.52	0.403	0.003	102.0	0.409	0.345	8.9%	4,094,940	1,649,821	41.9%	4.3%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	19.7	0.68	6.45%	0.15	0.093	0.000	33.8	0.100	0.085	(3.4%)	4,534	422	0.3%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	NM	0.74	0.00%	0.11	0.096	0.000	47.8	0.137	0.082	(28.2%)	0	0	0.6%	0.7%
▲ Jassim Transport & Stevedoring Co.	JTC.KW	10.5	1.00	5.49%	0.07	0.328	0.004	49.2	0.365	0.312	0.0%	1,598,651	520,976	6.6%	9.6%
Industrials		17.0	0.86	5.74%				3,350.1			(11.0%)	20,575,769.0	6,321,161		2.1%

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Monday, June 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)		
= Livestock Transport & Trading Co.	CATT.KW	NM	0.64	0.00%	0.29	0.093	0.000	19.5	0.114	0.091	(15.5%)	5,000	465	0.7%	NM
▲ Mezzan Holding Co.	MEZZ.KW	NM	1.32	2.65%	0.47	0.452	0.002	140.5	0.455	0.360	15.0%	740,731	335,623	28.1%	NM
Consumer Staples		NM	0.98	2.65%				159.9			10.2%	745,731	336,088		NM
= Advanced Technology Co.	ATCK.KW	6.7	0.96	4.17%	0.00	0.480	0.000	72.0	0.525	0.379	9.1%	0	0	0.3%	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%	0.02	0.650	0.000	146.3	0.656	0.590	(5.8%)	0	0	0.2%	18.3%
Health Care		10.0	1.71	4.17%				219.0			(1.4%)	0	0		15.3%
= Kuwait National Cinema Co.	KCIN.KW	12.8	1.32	5.02%	0.28	1.087	0.000	100.7	1.206	0.940	14.4%	0	0	1.0%	10.3%
▲ Kuwait Hotels Co.	KHOT.KW	15.8	2.45	2.22%	NA	0.220	0.015	12.4	0.210	0.115	24.3%	85	19	1.6%	15.5%
▼ Sultan Center Food Products Co.	SCFK.KW	20.0	0.54	0.00%	0.54	0.120	(0.003)	33.5	0.135	0.076	10.1%	94,751	11,660	7.7%	2.7%
▲ IFA Hotels & Resorts Co.*	IFAH.KW	4.5	2.89	0.00%	0.49	0.024	0.001	14.8	0.030	0.017	(15.5%)	1,247,310	29,739	8.6%	63.5%
▼ Oula Fuel Marketing Co.	OULA.KW	14.1	0.88	3.47%	0.45	0.144	(0.002)	58.3	0.151	0.121	(0.7%)	26,701	3,881	3.0%	6.2%
▼ Kuwait Resorts Co.	MUNK.KW	17.1	0.46	4.18%	0.73	0.067	(0.001)	13.5	0.080	0.065	(22.5%)	419,270	27,944	9.7%	2.7%
▼ Jazeera Airways Co.	JAZK.KW	22.4	15.21	2.64%	0.70	1.893	(0.007)	416.5	1.925	1.518	(0.4%)	54,190	102,709	12.4%	67.8%
▲ Soor Fuel Marketing Co.	SOOR.KW	15.3	0.83	3.45%	0.46	0.145	0.001	58.7	0.155	0.120	(2.7%)	24,743	3,582	1.4%	5.4%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	9.1	0.80	6.29%	0.10	0.094	(0.002)	10.8	0.120	0.092	(15.2%)	139,685	13,227	5.5%	8.8%
▼ Jiyad Holding Co	JIYAD.KW	1.4	0.17	0.00%	0.78	0.018	(0.000)	3.2	0.025	0.014	(24.1%)	3,169,876	56,111	242.0%	12.7%
= Al Eid Food Co.	ALEID.KW	15.4	1.73	2.33%	0.12	0.215	0.000	40.0	0.226	0.186	(3.1%)	1,093,990	214,360	35.3%	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	13.3	3.88	3.35%	0.48	1.002	0.012	274.6	1.010	0.790	24.5%	403,991	403,619	NA	29.2%
Consumer Discretionary		14.1	0.88	3.45%				1,041			6.1%	6,674,592	866,851		11.7%
▼ Zain	ZAIN.KW	10.9	1.72	6.85%	1.27	0.511	(0.001)	2,211.1	0.572	0.502	(9.2%)	1,929,150	987,851	10.2%	15.8%
▼ National Mobile Telecom Co.	OORE.KW	6.5	0.96	6.39%	0.60	1.089	(0.008)	545.8	1.292	0.957	(6.0%)	12,413	13,427	1.1%	14.7%
▼ Kuwait Telecommunication Co.	STC.KW	17.2	2.64	5.16%	0.63	0.581	(0.004)	580.3	0.793	0.548	(0.7%)	273,181	158,863	14.9%	15.4%
▲ Hayat Communications Co.	HAYK.KW	NM	0.77	0.00%	1.01	0.082	0.001	7.2	0.083	0.050	36.9%	5,000	410	3.8%	NM
Telecommunications		10.9	1.34	6.39%				3,344.3			(7.6%)	2,219,744	1,160,550		15.3%
= National Bank of Kuwait	NBKK.KW	14.1	2.11	3.74%	1.20	0.936	0.000	7,422.4	1.076	0.913	(8.8%)	4,546,852	4,253,390	5.2%	15.0%
▼ Gulf Bank	GBKK.KW	13.4	1.22	3.92%	1.09	0.255	(0.002)	856.9	0.309	0.252	(14.7%)	19,438,868	4,955,710	12.4%	9.1%
▲ Commercial Bank of Kuwait	CBKK.KW	12.5	1.39	4.71%	0.32	0.503	0.003	951.6	0.559	0.480	0.6%	300,001	150,001	7.2%	11.2%
▼ Ahli Bank of Kuwait	ABKK.KW	12.8	0.91	3.32%	0.64	0.239	(0.009)	444.3	0.341	0.248	(19.3%)	3,349,578	812,644	6.9%	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%)	66,340	17,442	3.0%	7.6%
▼ Kuwait International Bank	KIBK.KW	18.7	1.07	2.25%	0.99	0.165	(0.001)	272.9	0.192	0.160	18.2%	1,710,132	282,916	36.0%	5.7%
▲ Burgan Bank	BURG.KW	14.2	0.87	4.08%	1.05	0.196	0.003	675.6	0.229	0.184	(6.2%)	1,779,289	347,726	4.6%	6.1%
▼ Kuwait Finance House	KFH.KW	23.8	2.04	2.04%	1.41	0.731	(0.002)	10,716.8	0.806	0.700	(1.6%)	13,235,606	9,729,932	11.5%	8.6%
▲ Boubyan Bank	BOUK.KW	40.6	3.16	0.95%	1.05	0.630	0.007	2,496.4	0.769	0.579	(16.3%)	7,030,511	4,431,712	11.4%	7.8%
▼ Warba Bank	WARB.KW	25.5	1.43	1.44%	0.98	0.208	(0.002)	428.5	0.241	0.203	(8.8%)	2,787,019	582,409	15.6%	5.6%
Banks		15.2	1.31	3.01%				24,857.8			(17.3%)	54,244,196	25,563,882		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	0.69	7.98%	0.05	0.476	(0.004)	88.0	0.577	0.476	(9.2%)	98,990	47,419	3.4%	32.3%
▼ Gulf Insurance Group	GINS.KW	12.2	2.06	3.09%	0.07	1.740	(0.010)	493.7	1.899	0.965	71.4%	651	1,133	2.4%	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	6.1	0.63	7.38%	0.39	0.105	0.003	25.2	0.124	0.076	12.1%	587,825	63,187	10.4%	10.4%
▲ Kuwait Reinsurance Co.	KWRE.KW	10.6	1.26	1.70%	0.08	0.350	0.035	90.8	0.323	0.264	31.3%	2,108	723	0.0%	11.9%
= First Takaful Insurance Co.	FTIK.KW	36.0	0.55	0.00%	0.36	0.048	0.000	5.1	0.048	0.039	4.6%	0	0	0.2%	1.5%
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.64	0.00%	0.50	0.023	0.000	2.6	0.026	0.019	(5.3%)	0	0	4.8%	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	0.76	7.54%				844.4			36.6%	689,574	112,463		17.8%
▼ Sokouk Holding Co.	SHCK.KW	9.1	0.53	0.00%	1.07	0.024	(0.000)	13.6	0.025	0.021	3.5%	481,513	11,443	8.1%	5.8%
▲ Kuwait Real Estate Co.	KREK.KW	10.9	0.83	2.58%	0.98	0.113	0.003	107.7	0.114	0.101	7.6%	19,933,636	2,214,088	56.8%	7.6%
▼ United Real Estate Co.	UREK.KW	18.4	0.38	0.00%	0.47	0.054	(0.001)	70.3	0.067	0.053	(14.4%)	879,450	47,774	1.8%	2.0%
▼ National Real Estate Co.	NREK.KW	12.6	0.39	0.00%	1.25	0.084	(0.001)	156.3	0.125	0.075	(32.7%)	3,293,473	277,654	25.5%	3.1%
▼ Salhia Real Estate Co.	SREK.KW	17.9	1.66	2.82%	0.33	0.511	(0.004)	276.2	0.550	0.483	0.0%	797,104	409,975	15.7%	9.3%
= Tamdeen Real Estate Co.	TAMK.KW	10.4	0.69	2.87%	0.19	0.386	0.000	155.0	0.400	0.326	4.3%	0	0	0.3%	6.6%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	12.3	0.36	2.07%	0.46	0.240	0.007	48.7	0.278	0.230	(13.3%)	236,787	55,849	2.4%	2.9%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.45	0.00%	0.24	0.029	0.000	6.8	0.036	0.026	(3.0%)	0	0	0.3%	NM
▼ Arab Real Estate Co.	ARAB.KW	6.7	0.51	0.00%	1.21	0.052	(0.001)	19.0	0.054	0.033	99.6%	2,205,346	114,691	51.8%	7.6%
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	45.1	0.55	0.00%	0.71	0.050	(0.000)	22.6	0.062	0.048	(15.6%)	90,312	4,595	1.7%	1.2%
▲ Mabane Co.	MABK.KW	16.9	1.84	1.75%	1.07	0.800	0.023	1,052.9	0.816	0.680	(0.0%)	1,706,233	1,362,543	5.1%	10.9%
▼ Injazzat Real Estate Development Co.	INJA.KW	9.3	0.48	6.00%	0.24	0.082	(0.000)	27.6	0.087	0.074	2.0%	213,000	17,315	15.9%	5.2%
▲ The Commercial Real Estate Co.	TIJK.KW	16.1	0.62	2.86%	0.63	0.100	0.001	179.8	0.102	0.092	(1.3%)	3,791,453	375,389	20.3%	3.9%
▼ Sanam Real Estate Co.	SANK.KW	NM	1.13	0.00%	0.40	0.073	(0.001)	8.8	0.077	0.058	15.9%	7,650	547	1.5%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	6.3	0.48	6.91%	0.65	0.072	(0.001)	30.1	0.082	0.066	(6.3%)	210,114	15,225	12.6%	7.6%
▼ Aqar Real Estate Investment Co.	AQAR.KW	42.6	0.41	2.06%	0.02	0.048	(0.002)	11.2	0.064	0.044	(24.0%)	1,000	48	2.9%	1.0%
= Kuwait Real Estate Holding Co.	ALAQ.KW	NM	0.89	0.00%	0.45	0.029	0.000	5.4	0.037	0.021	(12.4%)	0	0	1.8%	NM
= MAZAYA Holding Co.	MAZA.KW	NM	0.55	0.00%	1.05	0.043	0.000	27.0	0.048	0.036	(10.6%)	1,643,353	70,480	22.9%	NM
▼ Tijara Real Estate & Investment Co.	TIJA.KW	9.6	0.44	8.40%	0.48	0.048	(0.001)	17.6	0.059	0.047	(11.0%)	1,785,631	84,412	10.2%	4.6%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.28	0.00%	0.98	0.015	0.001	3.5	0.025	0.012	(30.5%)	252,416	3,676	11.8%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	10.8	0.53	6.32%	0.24	0.095	(0.003)	23.9	0.120	0.092	(18.1%)	203,600	19,342	0.4%	5.0%
= Al-Argan International Real Estate Co.	ARGK.KW	23.6	0.26	0.00%	0.39	0.077	0.000	19.6	0.093	0.073	(17.2%)	1,010	78	0.8%	1.1%
▼ Munshaat Real Estate Projects Co.	MUNS.KW	7.4	1.75	0.00%	0.61	0.067	(0.001)	21.6	0.075	0.048	10.2%	1,474,460	99,285	2.8%	23.6%
▼ First Dubai For Real Estate Development	FIRST.KW	NM	0.43	0.00%	1.44	0.041	(0.001)	30.3	0.050	0.038	(15.6%)	1,488,332	61,925	4.7%	NM
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	10.2	0.68	8.49%	1.11	0.059	0.000	33.9	0.070	0.051	5.0%	41,183	2,408	14.7%	6.7%
= MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	0.91	0.028	0.000	3.9	0.000	0.000	0.0%	0	0	0.0%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	21.1	0.31	0.00%	0.42	0.055	(0.001)	7.6	0.065	0.046	(8.2%)	720	38	1.2%	1.4%
▼ Mashaer Holding Co.	MASHAER.KW	4.1	0.63	0.00%	0.51	0.056	(0.001)	9.8	0.059	0.051	1.5%	40,715	2,183	2.2%	15.5%
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.24	0.00%	0.28	0.015	(0.000)	1.4	0.027	0.013	(45.4%)	194,412	2,918	8.2%	NM
▼ Dalqan Real Estate Co.	DALQ.KW	56.9	1.54	1.74%	0.07	0.168	(0.006)	10.1	0.235	0.164	(11.3%)	171,700	28,705	12.3%	2.7%
= Dar Al Thuraya Real Estate Co.	THURY.KW	46.6	0.92	0.00%	0.01	0.109	0.000	16.0	0.204	0.084	(49.1%)	0	0	0.8%	2.0%
= Osos Holding Group Co.	OSOS.KW	NM	0.78	8.70%	0.31	0.092	0.000	9.7	0.110	0.084	(16.4%)	0	0	0.7%	0.3%
▼ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.09	1.020	(0.001)	24.1	1.265	1.005	(19.0%)	15,487	15,782	16.9%	NA
Real Estate		12.3	0.53	2.86%				2,452.1			(4.8%)	41,160,090	5,298,370		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	0.61	4.01%	0.89	0.124	0.001	68.0	0.156	0.110	(18.4%)	754,171	93,403	26.3%	NM
▲ Commercial Facilities Co.	FACI.KW	9.7	0.56	8.82%	0.54	0.171	0.001	86.8	0.199	0.165	(4.5%)	142,000	24,266	4.6%	5.8%
▲ Int'l Financial Advisors Co.	IFIN.KW	20.6	0.74	0.00%	1.24	0.107	0.001	26.7	0.107	0.079	8.0%	3,606,333	384,615	147.9%	3.6%
▼ National Investment Co.	NINV.KW	NM	0.81	14.27%	1.30	0.196	(0.001)	156.2	0.267	0.183	(17.3%)	2,968,596	586,365	22.3%	NM
▲ Kuwait Projects Co.(Holding)	KPRO.KW	23.7	1.06	3.87%	0.74	0.128	0.004	640.3	0.139	0.099	14.3%	7,996,299	1,018,968	14.5%	4.5%
▲ Coast Invest. & Development Co.	COAS.KW	39.2	0.75	6.33%	1.27	0.079	0.001	36.7	0.092	0.072	(6.0%)	113,130	8,926	3.6%	1.9%
▲ The Securities House Co.	SECH.KW	10.6	0.64	0.00%	1.20	0.064	0.001	26.2	0.073	0.052	(10.3%)	1,357,950	86,518	11.8%	6.0%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	10.0	0.78	3.64%	1.01	0.106	(0.001)	85.0	0.124	0.099	(7.8%)	7,025,378	752,888	39.9%	7.7%
= Kuwait Financial Centre	MARKZ.KW	NM	0.50	5.02%	0.81	0.099	0.000	49.6	0.110	0.092	(5.8%)	0	0	3.8%	NM
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.78	8.33%	0.53	0.084	0.000	18.5	0.103	0.083	(11.1%)	46,983	3,761	1.3%	NM
▲ First Investment Co.	OLAK.KW	NM	0.81	0.00%	1.09	0.042	0.003	18.7	0.063	0.027	(33.2%)	1,247,768	50,789	25.2%	NM
▼ Gulf Investment House	GIHK.KW	NM	3.33	0.00%	0.95	0.355	(0.001)	144.3	0.440	0.323	(10.1%)	2,313	821	2.5%	1.7%
= A'ayan Leasing & Investment Co.	AAYA.KW	9.8	1.08	5.21%	1.31	0.144	0.000	95.6	0.153	0.121	8.3%	4,888,851	706,657	108.8%	11.0%
= Bayan Investment Co.	BAYK.KW	NM	0.58	0.00%	0.78	0.034	0.000	7.9	0.057	0.027	(16.5%)	0	0	8.5%	NM
= Osoul Investment Co.	OSUL.KW	11.8	0.67	7.55%	0.44	0.080	0.000	10.1	0.099	0.078	(18.7%)	0	0	0.6%	5.7%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.49	0.00%	0.38	0.065	0.000	19.9	0.071	0.061	(0.6%)	0	0	0.9%	NM
▲ Kamco Investment Co.	KAMC.KW	NM	0.54	10.52%	0.58	0.095	0.001	32.6	0.115	0.090	(7.7%)	363,642	35,124	17.3%	0.6%
▼ National International Holding Co.	NIHK.KW	19.4	0.69	3.92%	0.73	0.119	(0.002)	26.2	0.136	0.107	(8.5%)	157,135	18,780	33.5%	3.6%
▼ UniCap Investment and Finance	UNICAP.KW	5.6	0.50	0.00%	0.60	0.044	(0.002)	9.8	0.062	0.041	(27.8%)	70,252	2,982	3.1%	9.0%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	0.94	0.00%	0.34	0.100	(0.005)	20.7	0.115	0.081	(12.5%)	5,000	499	2.6%	NM
= Al-Deera Holding	DEER.KW	21.3	1.17	0.00%	0.87	0.142	0.000	13.0	0.161	0.134	(11.3%)	3,600	508	0.5%	5.5%
= Al-Safat Investment Co.	ALSAFAT.KW	NM	1.30	0.00%	2.52	0.105	0.000	29.7	0.117	0.086	(1.9%)	3,104,466	331,147	38.2%	0.8%
▲ Ektitab Holding Co.	EKTT.KW	NM	0.39	0.00%	0.96	0.012	0.001	3.8	0.012	0.008	13.5%	3,345,515	39,643	45.4%	NM
= NOOR Financial Investment Co.	NOOR.KW	3.0	0.92	3.27%	1.23	0.151	0.000	77.1	0.189	0.141	(14.7%)	77,891	11,840	6.1%	30.6%
= Tamdeen Investment Co.	TAMI.KW	15.9	0.64	1.95%	0.35	0.604	0.000	205.7	0.610	0.490	(1.0%)	0	0	0.0%	4.0%
▲ Kuwait Emirates Holding Co.	EMIRATES.KW	NM	0.22	0.00%	0.59	0.026	0.001	4.7	0.040	0.024	(30.5%)	39,005	986	1.2%	0.3%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.58	0.00%	0.62	0.059	(0.001)	48.1	0.063	0.048	5.5%	13,729,799	823,441	43.5%	NM
▲ Rasiyat Holding Co.	RASIYAT.KW	69.7	1.89	0.00%	NA	0.147	0.002	22.1	0.179	0.144	(13.0%)	1,313,352	191,567	79.0%	2.7%
▼ Alimtiyaz Investment Group	ALIMK.KW	NM	0.39	14.02%	1.06	0.060	(0.000)	63.4	0.076	0.053	(20.2%)	4,210,908	252,559	9.7%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.58	0.00%	1.37	0.020	(0.000)	8.4	0.029	0.017	(27.9%)	922,037	18,228	15.6%	NM
= National Industries Group	NIND.KW	NM	0.94	2.49%	1.43	0.201	0.000	461.3	0.216	0.181	(2.7%)	1,280,448	256,262	10.9%	NM
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	1.06	0.00%	0.56	0.093	0.003	9.3	0.096	0.072	15.5%	21,200	1,972	5.5%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	4.08	0.00%	0.31	0.289	0.001	100.0	0.424	0.207	(10.2%)	2,258,474	658,114	26.9%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.22	0.00%	0.81	0.023	(0.001)	14.0	0.037	0.022	(36.4%)	1,227,528	28,568	8.7%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	42.5	0.64	0.00%	0.08	0.019	(0.000)	3.2	0.024	0.014	(11.0%)	5,001	93	1.8%	1.5%
▼ Egypt Kuwait Holding Co.	ECHK.KW	5.2	2.93	15.66%	0.20	0.281	(0.007)	316.7	0.378	0.288	(25.3%)	1,684,217	480,433	3.2%	56.8%
▲ GFH Financial Group	GFH.KW	10.0	0.97	5.25%	0.95	0.084	0.003	292.6	0.084	0.069	10.3%	23,433,050	1,940,762	26.3%	9.7%
▼ Inovest	INOV.KW	NM	0.50	0.00%	0.83	0.074	(0.000)	22.2	0.088	0.062	(15.9%)	48,138	3,513	5.5%	NM
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.60	0.00%	0.08	0.063	0.000	12.3	0.064	0.048	0.5%	0	0	0.9%	NM
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	10.4	0.55	5.20%	0.54	0.058	0.000	15.2	0.064	0.048	(1.7%)	80,970	4,667	1.1%	5.3%
▼ Boursa Kuwait Securities Co	BOURSA.KW	20.9	6.78	4.77%	0.87	1.781	(0.002)	357.6	2.190	1.760	(13.2%)	214,260	382,006	9.9%	32.4%
Financial Services		11.8	0.69	5.20%				3,660.0			(4.6%)	87,745,660	9,201,670		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	0.81	0.00%	0.22	0.090	0.000	8.9	0.108	0.073	(6.5%)	0	0	1.3%	NM
Technology		NM	0.81	0.00%				8.9			(6.5%)	0	0		NM
▲ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	15.0	1.84	2.19%	0.44	0.183	0.002	201.3	0.188	0.170	(2.7%)	1,552,981	282,626	6.4%	12.3%
Utilities		15.0	1.84	2.19%				201.3			(2.7%)	1,552,981	282,626		12.3%
Boursa Kuwait		12.8	0.8	3.0%				40,884.9			(12.54%)	216,749,923	49,832,561		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
The Energy House Co.	0.061	182.8%	Dar Al Thuraya Real Estate Co.	0.109	(49.1%)
Arab Real Estate Co.	0.052	99.6%	Equipment Holding Co.	0.024	(47.8%)
Al Kout for Industrial Projects Co.	0.748	91.8%	Salbookh Trading Co.	0.008	(47.4%)
Gulf Insurance Group	1.740	71.4%	Al Masaken Intl. Real Estate Dev. Co.	0.015	(45.4%)
Kuwait Foundry Co.	0.462	57.1%	Privatization Holding Co.	0.023	(36.4%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.731	1,680,962,998	Kuwait Finance House	0.731	1,331,069,424
GFH Financial Group	0.084	918,395,916	National Bank of Kuwait	0.936	424,340,429
Kuwait Projects Co.(Holding)	0.128	724,556,185	Agility (PWC Logistics)	0.612	364,220,691
A'ayan Leasing & Investment Co.	0.144	722,734,444	Boubyan Bank	0.630	291,178,563
Agility (PWC Logistics)	0.612	601,272,204	Zain	0.511	239,056,815

* Different Fiscal Year Company

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