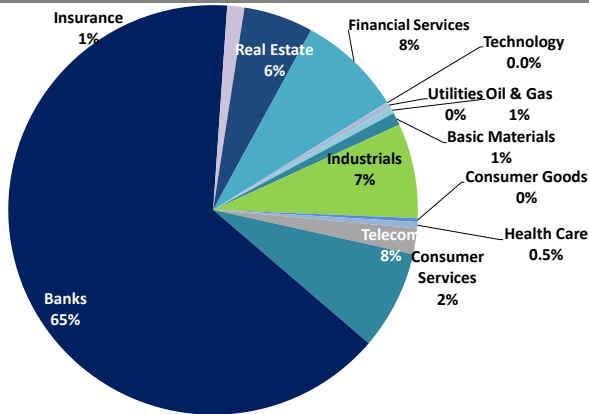


Boursa Kuwait Daily Report

January 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	10,688.8	38.0	14.1%
2- National Bank of Kuwait	8,081.0	16.8	13.8%
3- Ahli United Bank - Bahrain	3,400.1	22.1	11.6%
4- Boubyan Bank	2,904.6	44.6	8.2%
5- Zain	2,345.3	11.6	16.8%
6- Agility (PWC Logistics)	1,518.6	37.2	3.0%
7- Mabane Co.	1,028.1	17.1	10.7%
8- Gulf Bank	976.2	16.2	8.6%
9- Commercial Bank of Kuwait	963.0	17.4	8.2%
10- Burgan Bank	725.5	15.7	6.2%
Total	32,631	22.55	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 Foundry Co.	0.290	0.010	3.6%
Arabi Holding Group Co.	0.324	0.011	3.5%
Credit Rating & Collection Co.	0.019	0.001	3.4%
Munshaat Real Estate Projects Co.	0.055	0.002	3.2%
Oula Fuel Marketing Co.	0.146	0.003	2.1%




Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Salbookh Trading Co.	0.013	(0.002)	(13.5%)
Metal & Recycling Co.	0.043	(0.005)	(9.6%)
Agility (PWC Logistics)	0.595	(0.047)	(7.3%)
National Real Estate Co.	0.105	(0.008)	(7.1%)
Automated Systems Co.	0.098	(0.005)	(4.9%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Agility (PWC Logistics)	0.595	(7.3%)	36,959,974
Kuwait Finance House	0.802	(2.2%)	16,237,406
Kuwait Projects Co.(Holding)	0.107	(2.7%)	13,509,007
GFH Financial Group	0.076	(2.6%)	10,241,683
National Real Estate Co.	0.105	(7.1%)	9,197,198

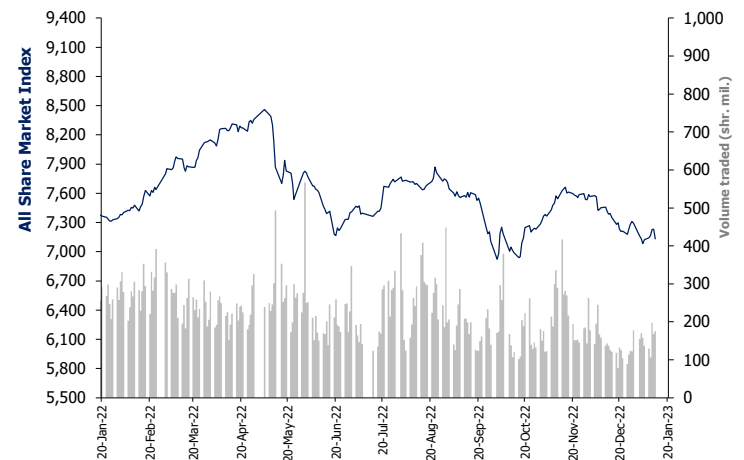
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	45,715.2	▼ (1.3%)	(2.2%)	(2.2%)
Oil & Gas	227.8	▼ (0.4%)	(0.8%)	(0.8%)
Basic Materials	462.4	▲ 0.2%	(3.2%)	(3.2%)
Industrials	3,405.8	▼ (3.9%)	(9.6%)	(9.6%)
Consumer Staples	145.5	▼ (0.1%)	0.2%	0.2%
Health Care	222.0	= 0.0%	0.0%	0.0%
Consumer Discretionary	936.1	▼ (0.3%)	(4.6%)	(4.6%)
Telecommunications	3,566.9	▼ (1.6%)	(1.5%)	(1.5%)
Banks	29,634.3	▼ (1.2%)	(1.4%)	(1.4%)
Insurance	619.1	▲ 0.0%	0.2%	0.2%
Real Estate	2,509.4	▼ (0.9%)	(2.6%)	(2.6%)
Financial Services	3,772.7	▼ (0.8%)	(1.7%)	(1.7%)
Technology	9.8	▼ (4.9%)	2.4%	2.4%
Utilities	203.5	= 0.0%	(1.6%)	(1.6%)

Market Breadth		23		78		54
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	7,895.29	(126.2)	(1.6%)	(2.7%)	(2.7%)	
Main 50 Index	5,700.56	(29.9)	(0.5%)	(0.3%)	(0.3%)	
Main Market Index	5,588.39	(24.1)	(0.4%)	(0.2%)	(0.2%)	
All Share Market Index	7,131.47	(97.0)	(1.34%)	(2.2%)	(2.2%)	
Market Cap (KWD Mn)	45,715.16	(621.4)	(1.34%)	(2.2%)	(2.2%)	

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD %	Average Daily YTD 2023	YTD 2022
Volume (Shrs Mn)	175.0	7.3	4.4%	154.8	315.5
Value Traded (KWD Mn)	64.8	19.32	42.5%	41.7	65.2
No. of Trades	14,070	3,921	38.6%	9,382	11,046

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Agility (PWC Logistics)	0.595	(7.3%)	22,594,242
Kuwait Finance House	0.802	(2.2%)	13,096,424
National Bank of Kuwait	1.070	(1.0%)	6,349,101
Zain	0.542	(2.2%)	3,818,765
Kuwait Projects Co.(Holding)	0.107	(2.7%)	1,462,613

Boursa Kuwait - Premier Market

Thursday, January 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	1.070	(0.011)	(1.0%)	8,081	22.2%	17.7%	16.8	2.31	3.7%	1.20	13.8%	(0.7%)	29.88	32.28
▼	Gulf Bank	0.305	(0.001)	(0.3%)	976	2.7%	2.1%	16.2	1.39	2.3%	1.10	8.6%	(2.9%)	29.77	9.04
▼	Kuwait International Bank	0.193	(0.002)	(1.0%)	205	0.6%	0.4%	18.5	0.84	2.1%	0.99	4.5%	(1.5%)	13.71	2.65
▼	Burgan Bank	0.221	(0.003)	(1.3%)	725	2.0%	1.6%	15.7	0.97	2.3%	1.05	6.2%	0.9%	14.82	3.21
▼	Kuwait Finance House	0.802	(0.018)	(2.2%)	10,689	29.4%	23.4%	38.0	5.35	1.5%	1.40	14.1%	(2.6%)	127.48	102.28
▼	Boubyan Bank	0.777	(0.008)	(1.0%)	2,905	8.0%	6.4%	44.6	3.66	0.6%	1.04	8.2%	(2.6%)	9.37	7.27
=	National Investments Co	0.238	0.000	0.0%	190	0.5%	0.4%	17.5	0.97	18.9%	1.30	5.5%	0.4%	4.97	1.18
▼	Kuwait Projects Co. (Holding)	0.107	(0.003)	(2.7%)	535	1.5%	1.2%	NM	1.65	4.7%	0.72	NM	(4.5%)	115.58	12.07
▼	Al Imtiaz Investment Group	0.070	(0.001)	(1.0%)	75	0.2%	0.2%	NM	0.43	12.8%	1.05	NM	(6.0%)	4.06	0.29
▼	Kuwait Real Estate Co.	0.108	(0.001)	(0.9%)	100	0.3%	0.2%	15.9	0.79	2.7%	0.99	5.0%	0.0%	98.33	10.65
▼	Mabane Co.	0.828	(0.004)	(0.5%)	1,028	2.8%	2.2%	17.1	1.83	1.7%	1.08	10.7%	(2.4%)	2.55	2.12
▼	National Industries Group (Holding)	0.207	(0.003)	(1.4%)	452	1.2%	1.0%	20.6	0.93	5.8%	1.44	4.5%	(4.6%)	47.84	9.96
=	Gulf Cable and Electrical Industries	1.192	0.000	0.0%	248	0.7%	0.5%	11.5	1.14	5.0%	1.04	10.0%	(1.9%)	0.19	0.23
=	Boubyan Petrochemical Co.	0.771	0.000	0.0%	402	1.1%	0.9%	8.1	1.52	7.8%	0.74	18.8%	(3.6%)	4.55	3.52
▼	Agility Public Warehousing Co.	0.595	(0.047)	(7.3%)	1,519	4.2%	3.3%	37.2	1.10	3.4%	1.52	3.0%	(17.4%)	87.46	56.32
▼	Mobile Telecommunications Co.	0.542	(0.012)	(2.2%)	2,345	6.4%	5.1%	11.6	1.95	6.1%	1.28	16.8%	(3.7%)	27.72	15.30
▼	Human Soft Holding Co.	3.470	(0.030)	(0.9%)	422	1.2%	0.9%	7.3	3.49	11.5%	0.49	47.7%	(1.4%)	1.36	4.72
▼	ALAFCO Aviation Lease and Finance Co.	0.199	(0.002)	(1.0%)	189	0.5%	0.4%	NM	0.74	0.0%	0.88	NM	(2.0%)	17.93	3.51
▼	Jazeera Airways Co.	1.699	(0.011)	(0.6%)	374	1.0%	0.8%	13.5	10.05	1.9%	0.72	74.6%	(10.6%)	4.49	7.56
=	Ahli United Bank (B.S.C)	0.305	0.000	0.0%	3,400	9.3%	7.4%	22.1	2.55	3.9%	1.11	11.6%	0.0%	-	-
▼	Warba Bank	0.234	(0.002)	(0.8%)	468	1.3%	1.0%	20.9	1.62	0.0%	0.98	7.8%	(0.4%)	25.13	5.82
▼	Mezzan Holding Co.	0.394	(0.001)	(0.3%)	122	0.3%	0.3%	NM	1.25	4.1%	0.46	NM	0.3%	6.98	2.75
▼	Integrated holding Co.	0.368	(0.001)	(0.3%)	93	0.3%	0.2%	23.9	1.50	2.7%	0.51	6.3%	(0.5%)	6.47	2.41
=	Shamal Az-Zour Al-Oula Power and Water	0.185	0.000	0.0%	204	0.6%	0.4%	15.2	1.71	3.8%	0.44	11.3%	(1.6%)	3.19	0.59
▼	Boursa Kuwait Securities Co.	2.022	(0.003)	(0.1%)	406	1.1%	0.9%	21.0	6.48	3.2%	0.91	30.8%	(1.5%)	0.85	1.71
=	Ali Alghanim Sons Automotive Co.	0.805	0.000	0.0%	221	0.6%	0.5%	13.5	4.04	6.8%	NA	29.8%	0.0%	1.55	1.23
Subtotal- Premier Market Stocks		7,895.29	(126.17)	-1.6%	36,374	100%	80%	17.0	1.57	4.59%		10.5%	-2.7%	686.22	298.67
Rest of the Market					9,341		20%	11.9	0.69	2.32%		5.4%		706.91	76.86

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Thursday, January 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	0.90	0.00%	1.09	0.044	0.000	8.8	0.054	0.035	(1.3%)	0	0	0.2%	NM
= Independent Petroleum Group	IPGK.KW	11.7	0.82	6.38%	0.24	0.470	0.000	85.0	0.600	0.368	(7.8%)	5,000	2,350	0.0%	7.0%
▼ National Petroleum Services Co.	NAPS.KW	11.9	2.02	4.12%	0.18	0.850	(0.008)	82.5	1.040	0.625	7.7%	9,441	7,764	0.1%	17.0%
= The Energy House Co.	ENER.KW	NM	0.78	0.00%	0.93	0.022	0.000	16.1	0.067	0.019	0.0%	0	0	0.1%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.20	0.00%	1.06	0.014	0.000	6.5	0.026	0.013	(1.4%)	1,096,793	15,471	2.3%	NM
▼ Borgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.0	0.40	2.43%	0.17	0.114	(0.001)	28.9	0.161	0.094	(0.9%)	60,380	6,768	0.2%	4.4%
Oil & Gas		11.7	0.80	4.12%				227.8			(0.8%)	1,171,614	32,353		1.2%
▲ Kuwait Foundry Co.	KFDC.KW	12.3	1.19	2.41%	0.51	0.290	0.010	21.0	0.378	0.260	(1.4%)	500	145	0.0%	9.7%
= Boubyan Petrochemicals Co.*	BPCC.KW	8.1	1.52	7.78%	0.74	0.771	0.000	402.0	1.125	0.750	(3.6%)	307,341	236,760	0.9%	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		8.1	1.28	7.78%				462.4			(3.2%)	307,841	236,905		19.3%
▼ Specialities Group Holding Co.	SPEC.KW	8.7	0.57	6.36%	0.65	0.110	(0.003)	17.8	0.152	0.076	0.9%	3,253,960	364,292	6.8%	6.5%
= Kuwait Cement Co.	KCEM.KW	NM	0.77	2.42%	0.58	0.207	0.000	147.6	0.295	0.194	(7.2%)	16,207	3,368	0.0%	0.5%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	11.5	1.14	5.03%	1.04	1.192	0.000	248.1	1.850	0.860	(1.9%)	18,523	22,019	0.1%	10.0%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	19.6	1.56	3.38%	0.70	0.592	(0.013)	106.7	0.960	0.501	(3.4%)	398,427	237,874	1.3%	8.0%
▼ Kuwait Portland Cement Co.	PCEM.KW	16.7	1.11	8.66%	0.47	0.808	(0.012)	81.0	1.240	0.751	(1.1%)	25,648	21,036	0.1%	6.6%
▼ Shuaiba Industrial Co.	PAPE.KW	11.1	0.78	8.28%	0.18	0.145	(0.003)	14.4	0.310	0.137	(9.9%)	215,324	31,511	1.1%	7.0%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.55	0.00%	0.21	0.043	(0.005)	3.8	0.104	0.045	(14.8%)	18,450	816	0.2%	NM
▼ ACICO Industries Co.	ACIC.KW	NM	0.44	0.00%	0.54	0.086	(0.001)	28.3	0.208	0.076	1.4%	21,382	1,838	0.3%	NM
▼ National Industries Co.	NIBM.KW	12.2	0.76	5.75%	0.21	0.180	(0.001)	64.7	0.260	0.172	(7.2%)	117	21	0.0%	6.2%
= Equipment Holding Co.	EQUI.KW	NM	0.77	0.00%	0.96	0.047	0.000	3.8	0.067	0.030	2.2%	0	0	0.0%	NM
▼ National Co. for Consumer Industries	NCCI.KW	NM	1.24	0.00%	0.15	0.114	(0.001)	34.2	0.158	0.097	2.7%	3,011,902	342,887	40.7%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.39	0.00%	0.60	0.013	(0.002)	1.4	0.045	0.013	(13.0%)	42,930	617	1.0%	NM
▼ Agility (PWC Logistics)	AGLT.KW	37.2	1.10	3.36%	1.52	0.595	(0.047)	1,518.6	1.063	0.634	(17.4%)	36,959,974	22,594,242	3.3%	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%)	0	0	0.0%	52.3%
▼ National Cleaning Co.	CLEA.KW	NM	0.27	0.00%	0.77	0.034	(0.000)	7.9	0.063	0.030	3.6%	48,111	1,538	0.2%	NM
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.0	0.34	0.00%	0.76	0.058	(0.001)	16.1	0.089	0.054	(0.5%)	188,555	11,120	0.4%	17.2%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	16.6	1.15	8.78%	0.51	0.296	0.000	35.1	0.513	0.279	(0.3%)	1,002	294	0.1%	6.9%
▼ Humansoft Holding Co.	HUMN.KW	7.3	3.49	11.53%	0.49	3.470	(0.030)	422.1	3.704	3.006	(1.4%)	266,955	924,657	1.1%	47.7%
= Gulf Franchising Co.	GFCI.KW	3.4	1.76	0.00%	NA	0.090	0.000	3.6	0.148	0.063	(0.1%)	0	0	0.0%	52.2%
▼ Combined Group Contracting Co.	CGCK.KW	8.9	1.66	5.33%	0.69	0.469	(0.005)	80.2	0.500	0.339	3.3%	176,255	82,514	0.8%	18.5%
▼ United Projects Group	UPAC.KW	40.6	0.68	0.00%	0.20	0.188	(0.008)	71.0	0.290	0.182	(7.8%)	3,000	564	0.0%	1.7%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.74	0.00%	0.88	0.199	(0.002)	189.5	0.234	0.162	(2.0%)	1,086,774	215,924	1.9%	NM
▼ Mubarrad Holding Co.	MBRD.KW	8.2	0.61	6.44%	0.93	0.078	(0.003)	12.7	0.120	0.071	(3.6%)	165,770	12,925	0.9%	7.4%
▼ Integrated holding Co.	INTEGRATED.KW	23.9	1.50	2.72%	0.51	0.368	(0.001)	93.1	0.478	0.321	(0.5%)	956,000	352,876	2.6%	6.3%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	6.3	0.59	6.23%	0.16	0.096	0.000	35.0	0.108	0.086	0.0%	0	0	0.0%	9.3%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	28.8	1.04	3.70%	0.11	0.135	(0.001)	67.5	0.175	0.113	1.5%	315,236	42,745	0.2%	3.6%
▼ Jassim Transport & Stevedoring Co.	JTC.KW	13.1	1.08	4.89%	0.07	0.327	(0.001)	49.1	0.410	0.300	(0.3%)	5,000	1,635	0.2%	8.3%
Industrials		11.5	0.78	5.33%				3,405.8			(9.6%)	47,195,502.0	25,267,311		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	0.72	0.00%	0.28	0.110	0.001	23.0	0.183	0.100	0.0%	174	18	0.1%	NM
▼ Mezzan Holding Co.	MEZZ.KW	NM	1.25	4.06%	0.46	0.394	(0.001)	122.4	0.593	0.345	0.3%	447,294	175,986	2.2%	NM
Consumer Staples		NM	0.99	4.06%				145.5			0.2%	447,468	176,004		NM
= Advanced Technology Co.	ATCK.KW	11.9	0.98	3.41%	NA	0.440	0.000	66.0	0.595	0.400	0.0%	0	0	0.0%	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	16.0	2.62	1.61%	0.03	0.690	0.000	155.3	1.378	0.556	0.0%	0	0	0.0%	16.4%
Health Care		14.0	2.62	2.51%				222.0			0.0%	0	0		11.1%
▼ Kuwait National Cinema Co.	KCIN.KW	10.6	1.18	3.03%	0.28	0.989	(0.001)	91.6	1.133	0.850	4.1%	200	198	0.0%	11.1%
= Kuwait Hotels Co.	KHOT.KW	21.9	2.22	2.82%	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	0.65	0.00%	0.54	0.103	(0.003)	28.8	0.230	0.101	(5.5%)	161,037	16,276	0.2%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	5.0	2.67	0.00%	0.51	0.028	(0.001)	17.3	0.063	0.025	(1.4%)	40,714	1,129	0.3%	53.6%
▲ Oula Fuel Marketing Co.	OULA.KW	15.6	0.92	3.42%	0.44	0.146	0.003	59.1	0.168	0.140	0.7%	52,659	7,582	0.1%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	12.2	0.52	3.82%	0.75	0.080	0.001	15.7	0.104	0.067	(1.0%)	250,100	19,551	0.6%	4.3%
▲ Jazeera Airways Co.	JAZK.KW	13.5	10.05	1.88%	0.72	1.699	(0.011)	373.8	2.099	1.231	(10.6%)	370,952	633,072	2.0%	74.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	18.3	0.88	3.45%	0.45	0.145	0.002	58.7	0.167	0.140	(2.7%)	4,822	688	0.1%	4.8%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	9.2	1.01	0.00%	0.08	0.115	(0.003)	13.2	0.133	0.077	3.6%	27,050	3,178	0.3%	10.9%
▼ Jiyad Holding Co	JIYAD.KW	NM	0.21	0.00%	0.76	0.019	(0.000)	3.4	0.089	0.015	(19.8%)	2,340,319	43,827	22.5%	NM
▼ Al Eid Food Co.	ALEID.KW	14.1	1.86	3.39%	0.11	0.236	(0.002)	39.9	0.304	0.207	(3.3%)	515,108	120,502	3.4%	13.2%
= Palms Agro Production Co.	PAPK.KW	NM	0.78	0.00%	0.25	0.078	0.000	4.1	0.083	0.043	0.0%	0	0	0.0%	NM
= Ali Alghanim Sons Automotive Co.	ALG.KW	13.5	4.04	6.83%	NA	0.805	0.000	220.6	0.966	0.750	0.0%	171,347	137,348	NA	29.8%
Consumer Discretionary		13.5	1.01	3.41%				936			(4.6%)	3,934,308	983,350		8.7%
▼ Zain	ZAIN.KW	11.6	1.95	6.09%	1.28	0.542	(0.012)	2,345.3	0.698	0.544	(3.7%)	6,990,829	3,818,765	0.6%	16.8%
▲ National Mobile Telecom Co.	OORE.KW	15.1	1.10	3.01%	0.59	1.162	0.001	582.4	1.280	0.618	0.3%	327,604	380,988	0.2%	7.3%
= AAN digital services Co.	AAN.KW	NM	2.48	0.00%	1.17	0.016	0.000	14.0	0.018	0.016	0.0%	0	0	0.0%	NM
▼ Kuwait Telecommunication Co.	STC.KW	13.7	2.68	9.66%	0.61	0.621	(0.007)	620.2	1.189	0.423	6.2%	1,789,794	1,119,802	0.7%	19.6%
▲ Hayat Communications Co.	HAYK.KW	NM	0.45	0.00%	1.02	0.057	0.000	5.0	0.110	0.049	(4.8%)	1,510	82	0.0%	NM
Telecommunications		13.7	1.95	6.09%				3,566.9			(1.5%)	9,109,737	5,319,637		13.7%
▼ National Bank of Kuwait	NBKK.KW	16.8	2.31	3.74%	1.20	1.070	(0.011)	8,081.0	1.159	0.962	(0.7%)	5,930,757	6,349,101	0.4%	13.8%
▼ Gulf Bank	GBKK.KW	16.2	1.39	2.30%	1.10	0.305	(0.001)	976.2	0.385	0.266	(2.9%)	2,441,871	748,010	0.9%	8.6%
= Commercial Bank of Kuwait	CBKK.KW	17.4	1.43	3.93%	0.34	0.509	0.000	963.0	0.549	0.447	1.8%	1	1	0.0%	8.2%
▲ Ahli Bank of Kuwait	ABKK.KW	17.5	1.16	1.43%	0.66	0.333	0.002	589.6	0.355	0.239	2.8%	1,442,477	481,702	0.6%	6.6%
= Ahli United Bank - Kuwait	BKME.KW	18.3	1.31	1.78%	0.84	0.281	0.000	632.9	0.324	0.250	(1.1%)	408,614	114,520	0.1%	7.1%
▼ Kuwait International Bank	KIBK.KW	18.5	0.84	2.07%	0.99	0.193	(0.002)	204.7	0.259	0.186	(1.5%)	1,818,279	351,338	1.2%	4.5%
▼ Borgan Bank	BURG.KW	15.7	0.97	2.26%	1.05	0.221	(0.003)	725.5	0.307	0.205	0.9%	1,180,171	262,880	0.5%	6.2%
▼ Kuwait Finance House	KFH.KW	38.0	5.35	1.47%	1.40	0.802	(0.018)	10,688.8	1.039	0.754	(2.6%)	16,237,406	13,096,424	1.0%	14.1%
▼ Boubyan Bank	BOUK.KW	44.6	3.66	0.64%	1.04	0.777	(0.008)	2,904.6	0.965	0.713	(2.6%)	1,154,956	900,877	0.3%	8.2%
▼ Warba Bank	WARB.KW	20.9	1.62	0.00%	0.98	0.234	(0.002)	468.0	0.290	0.216	(0.4%)	2,755,746	646,038	1.3%	7.8%
= Ahli United Bank - Bahrain	AUBK.KW	22.1	2.55	3.93%	1.11	0.305	0.000	3,400.1	0.370	0.246	0.0%	0	0	0.0%	11.6%
Banks		18.3	1.43	2.17%				29,634.3			(1.4%)	33,370,278	22,950,891		11.1%

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Thursday, January 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)		
= Kuwait Insurance Co.	KINS.KW	7.8	0.79	6.29%	0.06	0.525	0.000	97.0	0.627	0.380	0.2%	0	0	0.4%	10.1%
= Gulf Insurance Group	GINS.KW	53.7	1.34	3.45%	0.06	1.014	0.000	287.7	1.070	0.943	(0.1%)	0	0	0.0%	2.5%
= Ahleiah Insurance Co.	AINS.KW	6.7	0.82	6.93%	0.16	0.505	0.000	109.4	0.612	0.453	1.4%	0	0	0.0%	12.3%
▲ Warba Insurance and Reinsurance Co.	WINSRE.KW	11.9	0.53	8.96%	0.38	0.116	0.001	19.7	0.140	0.107	(4.9%)	906,264	100,378	0.9%	4.4%
= Kuwait Reinsurance Co.	KWRE.KW	9.5	1.03	1.73%	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	6.4	0.68	0.00%	0.49	0.025	(0.000)	2.8	0.054	0.023	3.3%	23,344	549	0.5%	10.7%
= Bahrain Kuwait Insurance Co.	BKIK.KW	7.9	0.87	8.40%	0.02	0.191	0.000	28.5	0.000	0.000	0.000%	0	0	0.0%	11.0%
Insurance		8.7	0.81	6.61%				619.1			0.2%	929,608	100,928		7.6%
▼ Sokouk Holding Co.	SHCK.KW	14.1	0.52	0.00%	1.10	0.023	(0.000)	13.0	0.035	0.020	(1.3%)	5,085	112	0.1%	3.7%
▼ Kuwait Real Estate Co.	KREK.KW	15.9	0.79	2.70%	0.99	0.108	(0.001)	100.0	0.186	0.097	0.0%	4,301,747	463,368	10.6%	5.0%
▼ United Real Estate Co.	UREK.KW	NM	0.48	0.00%	0.45	0.065	(0.001)	84.0	0.121	0.061	2.2%	214,328	14,069	0.2%	0.4%
▼ National Real Estate Co.	NREK.KW	NM	0.62	0.00%	1.25	0.105	(0.008)	195.1	0.213	0.110	(16.0%)	9,197,198	992,774	2.2%	NM
▲ Salhia Real Estate Co.	SREK.KW	17.4	1.70	2.83%	0.34	0.531	0.004	273.3	0.539	0.428	3.5%	827,372	435,632	1.3%	9.8%
= Tamdeen Real Estate Co.	TAMK.KW	8.6	0.66	2.78%	0.18	0.360	0.000	144.5	0.390	0.296	(2.7%)	0	0	0.0%	7.7%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	19.0	0.42	1.74%	0.46	0.288	(0.002)	55.7	0.344	0.268	(0.3%)	250,020	72,111	0.2%	2.2%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.49	0.00%	0.25	0.030	0.000	7.0	0.052	0.028	(0.7%)	6,670	200	0.0%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.31	0.00%	1.25	0.025	(0.000)	12.8	0.044	0.024	(1.9%)	107,802	2,723	0.7%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.62	0.00%	0.72	0.057	(0.003)	25.5	0.081	0.050	(4.9%)	40,312	2,378	0.1%	NM
▼ Mabanee Co.	MABK.KW	17.1	1.83	1.69%	1.08	0.828	(0.004)	1,028.1	0.910	0.720	(2.4%)	529,596	439,569	0.2%	10.7%
▲ Injazzat Real Estate Development Co.	INJA.KW	6.4	0.46	6.46%	0.24	0.077	0.000	26.2	0.114	0.070	(3.1%)	185,000	14,193	0.2%	7.1%
▼ The Commercial Real Estate Co.	TIJK.KW	19.8	0.59	3.07%	0.64	0.098	(0.001)	171.5	0.132	0.094	(1.1%)	3,618,136	355,146	1.9%	3.0%
= Sanam Real Estate Co.	SANK.KW	68.6	0.81	0.00%	0.40	0.062	0.000	7.5	0.100	0.053	(2.2%)	0	0	0.2%	1.2%
▲ A'ayan Real Estate Co.	AYRE.KW	24.7	0.54	0.00%	0.64	0.076	0.000	31.6	0.093	0.056	(1.7%)	131,800	9,878	1.1%	2.2%
= Aqar Real Estate Investment Co.	AQAR.KW	18.5	0.52	1.65%	0.01	0.064	0.000	14.8	0.084	0.052	0.2%	0	0	0.0%	2.8%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	11.9	0.62	0.00%	0.46	0.033	0.000	6.2	0.057	0.031	0.0%	10	0	0.0%	5.2%
▲ MAZAYA Holding Co.	MAZA.KW	34.6	0.46	0.00%	1.07	0.046	(0.000)	29.0	0.079	0.043	(4.2%)	1,233,211	56,325	1.5%	1.3%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	8.0	0.47	5.66%	0.47	0.053	(0.002)	19.6	0.089	0.044	(0.9%)	164,541	8,730	0.5%	5.9%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.41	0.00%	0.99	0.024	0.000	5.7	0.042	0.018	12.4%	25,480	603	1.2%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	11.7	0.85	5.00%	0.27	0.120	0.000	30.1	0.144	0.113	3.4%	0	0	0.1%	7.2%
= Al-Argan International Real Estate Co.	ARGK.KW	11.5	0.30	0.00%	0.39	0.093	0.000	23.6	0.144	0.073	(0.4%)	0	0	0.0%	2.6%
▲ Munshaat Real Estate Projects Co.	MUNS.KW	4.6	1.65	0.00%	0.62	0.055	0.002	17.7	0.075	0.051	(9.8%)	7,500	369	0.1%	36.2%
▼ First Dubai For Real Estate Development	FIRST.KW	21.7	0.46	0.00%	1.46	0.047	(0.001)	34.9	0.114	0.044	(2.9%)	407,234	19,319	0.2%	2.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	11.2	0.67	0.00%	1.10	0.054	(0.000)	31.1	0.092	0.046	(3.7%)	152,000	8,231	1.0%	6.0%
= MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	0.93	0.028	0.000	3.9	0.051	0.028	0.0%	0	0	0.0%	NM
= Real Estate Trade Centers Co.	MARA.KW	16.7	0.34	0.00%	0.43	0.062	0.000	8.6	0.105	0.043	3.3%	0	0	0.0%	2.1%
= Kuwait Remal Real Estate Co.	REMAL.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	0.65	0.00%	0.51	0.056	0.001	9.8	0.075	0.049	1.5%	300	17	0.5%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.45	0.00%	0.26	0.027	0.000	2.6	0.050	0.024	(1.5%)	0	0	0.0%	NM
▼ Dalqan Real Estate Co.	DALQ.KW	NM	1.85	0.00%	0.06	0.213	(0.002)	12.6	0.249	0.195	(7.4%)	104,500	22,164	1.4%	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	9.6	0.96	9.09%	0.31	0.110	0.000	11.6	0.147	0.094	0.0%	0	0	0.0%	10.1%
▲ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.03%	0.04	1.254	0.004	29.6	1.370	1.210	(0.5%)	5,575	6,971	0.1%	NA
= Land United Real Estate Co.	LAND.KW	NM	0.60	0.00%	0.42	0.068	0.000	10.2	0.098	0.052	0.0%	0	0	0.0%	NM
Real Estate		16.3	0.60	2.81%				2,509.4			(2.6%)	21,515,417	2,924,882		3.4%

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Thursday, January 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)			
▼ Kuwait Investment Co.	KINV.KW	31.1	0.73	16.78%	0.88	0.149	(0.002)	81.7	0.300	0.113	(2.0%)	412,984	61,468		1.9%	2.4%
▼ Commercial Facilities Co.	FACI.KW	8.7	0.56	8.52%	0.53	0.176	(0.001)	89.4	0.228	0.165	(1.7%)	49,837	8,737		0.1%	6.5%
▼ Int'l Financial Advisors Co.	IFIN.KW	7.7	0.64	0.00%	1.27	0.099	(0.001)	24.8	0.127	0.082	0.3%	2,523,715	250,383		29.3%	8.2%
= National Investment Co.	NINV.KW	17.5	0.97	18.89%	1.30	0.238	0.000	189.7	0.475	0.211	0.4%	151,185	35,803		0.6%	5.5%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	NM	1.65	4.67%	0.72	0.107	(0.003)	535.3	0.215	0.099	(4.5%)	13,509,007	1,462,613		2.3%	NM
▲ Coast Invest. & Development Co.	COAS.KW	25.8	0.82	6.06%	1.29	0.083	0.001	38.4	0.125	0.066	(1.8%)	402,380	33,207		0.3%	3.2%
▼ The Securities House Co.	SECH.KW	12.2	0.70	0.00%	1.20	0.071	(0.001)	29.1	0.105	0.052	(0.1%)	1,784,386	127,557		1.2%	5.7%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	8.7	0.79	2.10%	1.02	0.119	0.001	95.5	0.180	0.109	3.5%	3,127,710	364,617		3.4%	9.2%
▼ Kuwait Financial Centre	MARKZ.KW	29.3	0.50	9.43%	0.82	0.101	(0.004)	50.7	0.196	0.101	(3.8%)	246,550	25,271		0.4%	1.7%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	12.3	0.79	7.68%	0.53	0.091	(0.002)	20.1	0.175	0.090	(3.5%)	159,254	14,782		0.4%	6.4%
▼ First Investment Co.	OLAK.KW	66.6	0.52	0.00%	1.07	0.059	(0.001)	26.4	0.104	0.057	(5.7%)	427,372	24,857		1.1%	0.8%
▲ Gulf Investment House	GIHK.KW	NM	4.07	0.00%	0.98	0.427	0.005	173.6	0.464	0.217	8.1%	19,511	8,098		0.2%	0.2%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	12.5	1.01	0.00%	1.32	0.136	(0.001)	90.3	0.204	0.104	2.3%	6,741,779	914,205		11.6%	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	30.7	0.85	9.47%	0.44	0.095	0.000	12.0	0.118	0.062	(2.9%)	0	0		0.0%	2.8%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.48	0.00%	0.38	0.065	0.000	20.1	0.097	0.055	0.5%	0	0		0.1%	NM
▼ Kamco Investment Co.	KAMC.KW	5.8	0.56	9.90%	0.57	0.101	(0.001)	34.6	0.167	0.089	(1.9%)	206,020	20,735		1.4%	9.6%
= National International Holding Co.	NIHK.KW	21.2	0.73	0.00%	0.74	0.126	0.000	27.7	0.167	0.091	(3.1%)	1,176,134	147,823		4.3%	3.4%
▲ UniCap Investment and Finance	UNICAP.KW	21.9	0.65	0.00%	0.62	0.059	0.000	13.2	0.079	0.050	(3.1%)	7,590	421		0.2%	3.0%
= Al Madar Finance & Investment Co.	MADR.KW	57.3	1.08	0.00%	0.33	0.114	0.000	23.6	0.120	0.083	0.0%	0	0		0.0%	1.9%
= Al-Deera Holding	DEER.KW	11.9	1.14	0.00%	0.89	0.158	0.000	14.5	0.199	0.141	(1.3%)	0	0		0.1%	9.6%
▼ Al-Safat Investment Co.	ALSAFAT.KW	NM	1.42	0.00%	2.59	0.109	(0.004)	30.8	0.271	0.091	1.9%	2,362,788	255,247		4.6%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.29	0.00%	0.99	0.009	(0.000)	2.9	0.020	0.009	(13.5%)	956,789	8,643		3.1%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	4.8	1.05	2.85%	1.24	0.170	(0.006)	86.8	0.295	0.163	(4.0%)	402,625	68,308		0.7%	22.0%
= Tamdeen Investment Co.	TAMI.KW	15.9	0.67	1.63%	0.36	0.610	0.000	207.7	0.625	0.309	0.0%	0	0		0.0%	4.2%
= Kuwait Emirates Holding Co.	EMIRATES.KW	6.0	0.37	0.00%	0.64	0.038	0.000	6.7	0.057	0.026	(0.3%)	0	0		0.0%	6.2%
▼ Asiya Capital Investment Co.	ASIYA.KW	3.5	0.50	0.00%	0.62	0.055	(0.000)	42.6	0.071	0.037	(3.7%)	2,383,225	130,970		4.0%	14.4%
▼ Rasiyat Holding Co.	RASIYAT.KW	NM	2.25	0.00%	NA	0.171	(0.001)	25.7	0.181	0.080	1.2%	1,068,676	182,632		6.6%	0.6%
▼ Alimtiyaz Investment Group	ALIMK.KW	NM	0.43	12.78%	1.05	0.070	(0.001)	74.7	0.138	0.069	(6.0%)	875,889	61,747		0.4%	NM
▼ Manazel Holding Co.	MANK.KW	8.2	0.59	0.00%	1.36	0.026	(0.000)	11.2	0.059	0.025	(4.0%)	652,047	16,969		1.5%	7.2%
▼ National Industries Group	NIND.KW	20.6	0.93	5.80%	1.44	0.207	(0.003)	452.5	0.314	0.205	(4.6%)	5,509,520	1,140,952		2.2%	4.5%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	1.06	0.00%	0.56	0.084	(0.000)	8.4	0.108	0.070	3.6%	632	51		0.7%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	1.93	0.00%	0.28	0.324	0.011	55.1	0.499	0.200	0.6%	362,575	115,363		1.4%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.30	0.00%	0.85	0.036	(0.000)	21.7	0.063	0.032	(1.1%)	105,916	3,621		0.1%	NM
▲ Credit Rating & Collection Co.	TAHS.KW	NM	0.64	0.00%	0.04	0.019	0.001	3.1	0.040	0.014	(15.1%)	4,650	83		0.3%	NM
▲ Egypt Kuwait Holding Co.	EKHK.KW	6.4	2.14	7.61%	0.19	0.368	0.004	414.7	0.449	0.353	(2.1%)	244,373	88,828		0.1%	33.4%
▼ GFH Financial Group	GFH.KW	9.5	0.90	1.83%	0.96	0.076	(0.002)	265.7	0.110	0.073	0.1%	10,241,683	785,718		2.4%	9.4%
▼ Inovest	INOV.KW	19.8	0.57	0.00%	0.82	0.085	(0.002)	25.5	0.189	0.070	(3.6%)	311,088	26,207		0.4%	2.9%
= Amar For Finance and Leasing Co.	AMARF.KW	5.3	0.60	0.00%	0.10	0.063	0.000	12.2	0.080	0.058	0.0%	0	0		0.0%	11.2%
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	12.4	0.58	0.00%	0.51	0.060	0.000	15.7	0.079	0.049	1.4%	47,520	2,638		0.0%	4.7%
▼ Boursa Kuwait Securities Co	BOURSA.KW	21.0	6.48	3.21%	0.91	2.022	(0.003)	406.0	2.870	1.880	(1.5%)	152,077	309,617		0.4%	30.8%
Financial Services		12.4	0.73	7.61%				3,772.7			(1.7%)	56,627,487	6,698,169			6.0%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data		YTD-23 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Automated Systems Co.	ASCK.KW	NM	0.86	0.00%	0.21	0.098	(0.005)	9.8	0.110	0.074	2.4%	15,000	1,470	0.0%	NM
Technology		NM	0.86	0.00%				9.8			2.4%	15,000	1,470		NM
= Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	15.2	1.71	3.78%	0.44	0.185	0.000	203.5	0.229	0.181	(1.6%)	416,975	76,618	0.3%	11.3%
Utilities		15.2	1.71	3.78%				203.5			(1.6%)	416,975	76,618		11.3%
Boursa Kuwait		13.5	0.82	2.70%				45,715.2			(2.20%)	175,041,235	64,768,518		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
Al TAMEER Real Estate Investment Co.	0.024	12.4%	Jiyad Holding Co.	0.019	(19.8%)
Gulf Investment House	0.427	8.1%	Agility (PWC Logistics)	0.595	(17.4%)
National Petroleum Services Co.	0.850	7.7%	National Real Estate Co.	0.105	(16.0%)
Kuwait Telecommunication Co.	0.621	6.2%	Credit Rating & Collection Co.	0.019	(15.1%)
Kuwait National Cinema Co.	0.989	4.1%	Metal & Recycling Co.	0.043	(14.8%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.802	127,478,823	Kuwait Finance House	0.802	102,282,403
Kuwait Projects Co.(Holding)	0.107	115,579,287	Agility (PWC Logistics)	0.595	56,320,734
Kuwait Real Estate Co.	0.108	98,326,615	National Bank of Kuwait	1.070	32,280,600
GFH Financial Group	0.076	92,405,267	Zain	0.542	15,298,018
Agility (PWC Logistics)	0.595	87,456,147	Kuwait Projects Co.(Holding)	0.107	12,068,127

* Different Fiscal Year Company

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