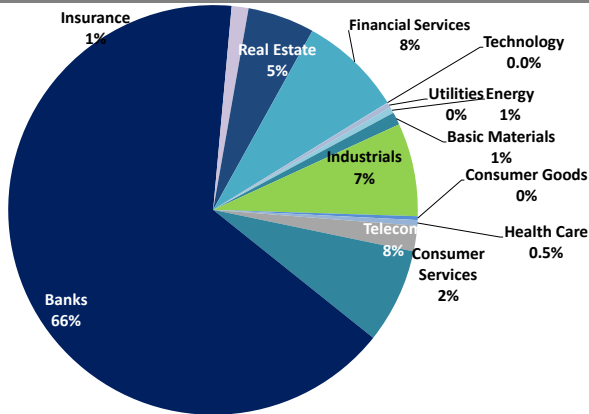


Boursa Kuwait Daily Report

February 13, 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	11,715.1	41.7	14.1%
2- National Bank of Kuwait	8,307.6	17.2	13.8%
3- Ahli United Bank - Bahrain	3,400.1	22.1	11.6%
4- Boubyan Bank	2,848.5	43.7	8.2%
5- Zain	2,366.9	11.7	16.8%
6- Agility (PWC Logistics)	1,536.5	37.7	3.0%
7- Mabane Co.	1,021.9	17.0	10.7%
8- Gulf Bank	1,005.0	16.7	8.6%
9- Commercial Bank of Kuwait	944.1	17.1	8.2%
10- Burgan Bank	755.0	16.3	6.2%
Total	33,901	23.43	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
Al-Deera Holding	0.148	0.012	8.8%
UniCap Investment and Finance	0.055	0.004	8.6%
Al Massaleh Real Estate Co.	0.028	0.001	4.9%
Amar For Finance And Leasing Co.	0.062	0.003	4.2%
Metal & Recycling Co.	0.045	0.002	3.7%




Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
The Energy House Co.	0.070	(0.004)	(6.0%)
Al Madar Finance & Investment Co.	0.089	(0.005)	(5.0%)
Kuwait & M.E. Financial Inv. Co.	0.088	(0.005)	(5.0%)
Privatization Holding Co.	0.031	(0.001)	(4.1%)
Educational Holding Group	2.400	(0.100)	(4.0%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Finance House	0.879	0.1%	13,019,830
Arzan Financial Group For Fin. & Invest.	0.123	2.5%	12,802,761
GFH Financial Group	0.079	(0.6%)	11,173,571
A'ayan Leasing & Investment Co.	0.147	0.7%	6,083,793
Kuwait Real Estate Co.	0.111	0.0%	5,749,858

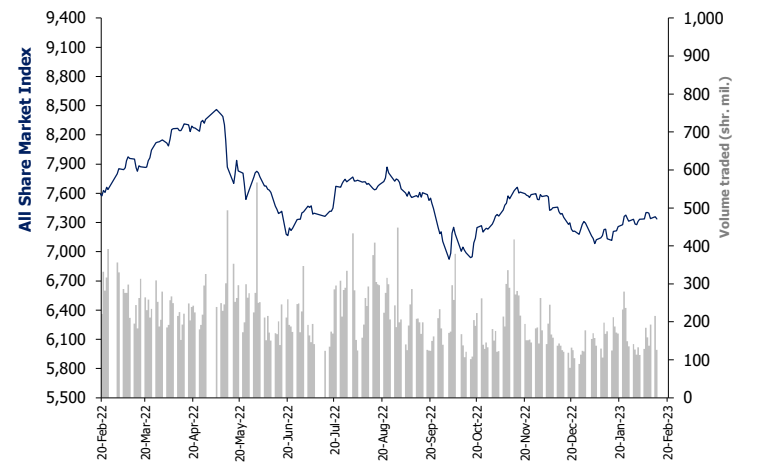
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	47,014.2	▼	(0.3%)	0.7%	0.6%
Energy	220.6	▼	(0.3%)	(24.4%)	(3.9%)
Basic Materials	472.1	▼	(0.2%)	(1.0%)	(1.2%)
Industrials	3,455.0	▼	(0.3%)	0.8%	(8.3%)
Consumer Staples	142.1	▼	(0.9%)	(2.0%)	(2.1%)
Health Care	214.8	=	0.0%	0.8%	(3.2%)
Consumer Discretionary	945.0	▲	0.7%	2.0%	(3.7%)
Telecommunications	3,515.3	▼	(0.6%)	(4.2%)	(2.9%)
Banks	30,897.8	▼	(0.3%)	1.7%	2.8%
Insurance	626.3	▲	0.2%	1.1%	1.3%
Real Estate	2,472.8	▼	(0.8%)	(1.9%)	(4.0%)
Financial Services	3,841.2	▼	(0.3%)	0.4%	0.1%
Technology	9.9	▲	3.2%	3.6%	3.4%
Utilities	201.3	=	0.0%	0.5%	(2.7%)

Market Breadth		36		60		58
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	8,200.21	(23.0)	(0.3%)	1.4%	1.0%	
Main 50 Index	5,686.28	(22.9)	(0.4%)	(0.7%)	(0.6%)	
Main Market Index	5,532.70	(19.8)	(0.4%)	(1.6%)	(1.1%)	
All Share Market Index	7,336.53	(21.6)	(0.3%)	0.8%	0.6%	
Market Cap (KWD Mn)	47,014.16	(137.9)	(0.3%)	0.7%	0.6%	

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2023	YTD 2022
Volume (Shrs Mn)	125.7	(89.8)	(41.7%)	163.1	285.3
Value Traded (KWD Mn)	37.8	(9.43)	(20.0%)	46.9	61.8
No. of Trades	8,517	(1,114)	(11.6%)	9,527	11,720

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.879	0.1%	11,454,337
National Bank of Kuwait	1.100	(0.8%)	3,616,124
Agility (PWC Logistics)	0.602	(0.3%)	2,365,759
Arzan Financial Group For Fin. & Invest.	0.123	2.5%	1,564,909
Zain	0.547	(0.7%)	1,499,027

Boursa Kuwait - Premier Market

Monday, February 13, 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	1.100	(0.009)	(0.8%)	8,308	21.5%	17.7%	17.2	2.38	3.2%	1.20	13.8%	2.0%	105.88	116.16
▼	Gulf Bank	0.314	(0.002)	(0.6%)	1,005	2.6%	2.1%	16.7	1.43	3.2%	1.10	8.6%	0.0%	99.40	31.00
=	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%	180.01	36.55
=	Burgan Bank	0.230	0.000	0.0%	755	2.0%	1.6%	16.3	1.01	3.5%	1.05	6.2%	5.0%	43.57	9.79
▲	Kuwait Finance House	0.879	0.001	0.1%	11,715	30.3%	24.9%	41.7	5.86	1.7%	1.40	14.1%	6.8%	513.44	424.75
▼	Boubyan Bank	0.762	(0.004)	(0.5%)	2,849	7.4%	6.1%	43.7	3.59	0.8%	1.04	8.2%	(4.5%)	30.49	23.96
▲	Kuwait Investment Co.	0.149	0.001	0.7%	82	0.2%	0.2%	31.1	0.73	3.3%	0.88	2.4%	(2.0%)	31.67	4.70
▲	National Investments Co	0.235	0.002	0.9%	187	0.5%	0.4%	17.3	0.96	19.1%	1.29	5.5%	(0.8%)	22.41	5.42
▼	Kuwait Projects Co. (Holding)	0.116	(0.002)	(1.7%)	580	1.5%	1.2%	NM	1.79	4.3%	0.72	NM	3.6%	254.21	28.22
▲	Arzan Financial Group For Financing Anc	0.123	0.003	2.5%	99	0.3%	0.2%	9.0	0.82	2.0%	1.02	9.2%	7.0%	82.71	9.77
▲	Aayan Leasing and Investment	0.147	0.001	0.7%	98	0.3%	0.2%	13.6	1.09	5.1%	1.32	8.0%	10.5%	331.78	47.37
▼	Al Imtiaz Investment Group	0.063	(0.000)	(0.2%)	67	0.2%	0.1%	NM	0.39	13.2%	1.04	NM	(15.4%)	28.75	1.95
=	Kuwait Real Estate Co.	0.111	0.000	0.0%	103	0.3%	0.2%	16.3	0.81	2.6%	0.99	5.0%	2.8%	277.32	30.26
▼	Mabane Co.	0.823	(0.007)	(0.8%)	1,022	2.6%	2.2%	17.0	1.82	1.7%	1.08	10.7%	(2.9%)	9.76	8.14
▲	The Commercial Real Estate Co.	0.102	0.001	1.1%	179	0.5%	0.4%	20.7	0.61	0.0%	0.64	3.0%	3.1%	121.21	11.89
▲	National Industries Group (Holding)	0.210	0.001	0.5%	459	1.2%	1.0%	20.9	0.95	5.7%	1.44	4.5%	(3.2%)	118.86	25.28
▲	Gulf Cable and Electrical Industries	1.239	0.005	0.4%	258	0.7%	0.5%	11.9	1.19	4.8%	1.04	10.0%	2.0%	2.55	3.10
▼	Heavy Engineering Industries and Shipbu	0.607	(0.005)	(0.8%)	109	0.3%	0.2%	20.1	1.60	3.3%	0.70	8.0%	(1.0%)	7.16	4.33
▼	Boubyan Petrochemical Co.	0.790	(0.002)	(0.3%)	412	1.1%	0.9%	8.3	1.56	7.4%	0.74	18.8%	(1.3%)	9.67	7.56
▼	Agility Public Warehousing Co.	0.602	(0.002)	(0.3%)	1,537	4.0%	3.3%	37.7	1.11	3.2%	1.52	3.0%	(16.4%)	306.52	186.47
▼	Mobile Telecommunications Co.	0.547	(0.004)	(0.7%)	2,367	6.1%	5.0%	11.7	1.97	6.0%	1.28	16.8%	(2.8%)	98.60	54.86
▲	Human Soft Holding Co.	3.445	0.005	0.1%	419	1.1%	0.9%	7.3	3.46	11.6%	0.49	47.7%	(2.1%)	5.94	20.40
▲	ALAFCO Aviation Lease and Finance Co.	0.208	0.001	0.5%	198	0.5%	0.4%	NM	0.77	0.0%	0.89	NM	2.5%	69.01	14.28
▲	Jazeera Airways Co.	1.663	0.023	1.4%	366	0.9%	0.8%	13.2	9.83	3.0%	0.71	74.6%	(12.5%)	11.81	19.57
▼	GFH Financial Group BSC	0.079	(0.001)	(0.6%)	275	0.7%	0.6%	9.8	0.93	5.6%	0.96	9.4%	3.6%	391.54	30.56
=	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	0.237	(0.001)	(0.4%)	474	1.2%	1.0%	21.2	1.64	1.3%	0.98	7.8%	0.9%	86.92	20.71
▼	Mezzan Holding Co.	0.384	(0.005)	(1.3%)	119	0.3%	0.3%	NM	1.22	4.2%	0.47	NM	(2.3%)	20.34	8.07
▼	Integrated holding Co.	0.368	(0.007)	(1.9%)	93	0.2%	0.2%	23.9	1.50	2.7%	0.51	6.3%	(0.5%)	26.99	9.95
=	Shamal Az-Zour Al-Oula Power and Wate	0.183	0.000	0.0%	201	0.5%	0.4%	15.1	1.69	3.8%	0.44	11.3%	(2.7%)	14.89	2.71
▼	Boursa Kuwait Securities Co.	2.078	(0.001)	(0.0%)	417	1.1%	0.9%	21.6	6.66	4.1%	0.88	30.8%	1.3%	3.89	7.91
▲	Ali Alghanim Sons Automotive Co.	0.884	0.005	0.6%	242	0.6%	0.5%	14.8	4.43	6.1%	0.48	29.8%	9.8%	14.80	12.44
Subtotal- Premier Market Stocks		8,200.21	(22.96)	-0.3%	38,611	100%	82%	17.1	1.46	4.40%		10.2%	1.0%	3,322.10	1,218.14
Rest of the Market					8,403		18%	11.7	0.72	2.16%		5.3%		1,733.07	237.15

Boursa Kuwait Daily Bulletin

Monday, February 13, 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	0.000	7.5	0.054	0.034	(16.7%)	0	0	0.6%	NM
= Independent Petroleum Group	IPGK.KW	13.0	0.91	5.53%	0.25	0.520	0.000	94.0	0.600	0.368	2.0%	0	0	0.1%	7.0%
▼ National Petroleum Services Co.	NAPS.KW	11.5	1.96	4.12%	0.17	0.824	(0.003)	79.9	1.040	0.625	4.4%	1,455	1,173	0.3%	17.0%
▼ The Energy House Co.	ENER.KW	NM	0.15	0.00%	0.72	0.070	(0.004)	3.2	0.354	0.001	223.3%	6,687	466	6.0%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.20	0.00%	1.06	0.014	(0.000)	6.4	0.026	0.013	(3.4%)	376,490	5,243	7.7%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.3	0.41	0.00%	0.16	0.117	0.000	29.6	0.161	0.094	1.7%	407,205	46,904	3.7%	4.4%
Energy		11.5	0.59	4.82%				220.6			(3.9%)	791,837	53,786		1.2%
▲ Kuwait Foundry Co.	KFDC.KW	12.2	1.18	0.00%	0.51	0.287	0.001	20.8	0.378	0.260	(2.4%)	33	9	0.1%	9.7%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	8.3	1.56	7.40%	0.74	0.790	(0.002)	411.9	1.125	0.750	(1.3%)	86,290	68,253	1.9%	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		8.3	1.28	8.83%				472.1			(1.2%)	86,323	68,263		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%	857,899	103,374	20.3%	6.5%
= Kuwait Cement Co.	KCEM.KW	NM	0.80	2.26%	0.58	0.215	0.000	153.3	0.295	0.194	(3.6%)	33,845	7,141	0.7%	0.5%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	11.9	1.19	4.80%	1.04	1.239	0.005	257.9	1.850	0.860	2.0%	144,428	178,371	1.2%	10.0%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	20.1	1.60	3.29%	0.70	0.607	(0.005)	109.4	0.960	0.501	(1.0%)	359,739	219,456	4.0%	8.0%
▼ Kuwait Portland Cement Co.	PCEM.KW	17.4	1.16	8.28%	0.47	0.845	(0.004)	84.7	1.240	0.751	3.4%	2,232	1,874	0.3%	6.6%
▼ Shuaiba Industrial Co.	PAPE.KW	11.8	0.83	7.68%	0.17	0.154	(0.003)	15.3	0.310	0.134	(4.3%)	3	0	1.8%	7.0%
▲ Metal & Recycling Co.	MRCK.KW	NM	0.57	0.00%	0.21	0.045	0.002	4.0	0.104	0.038	(10.8%)	15,010	652	0.8%	NM
▲ ACICO Industries Co.	ACIC.KW	NM	0.41	0.00%	0.54	0.080	0.002	26.4	0.208	0.075	(5.3%)	244,397	19,625	2.1%	NM
= National Industries Co.	NIBM.KW	12.4	0.77	5.48%	0.21	0.182	0.000	65.4	0.260	0.172	(6.2%)	11,664	2,123	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	1.32	0.00%	0.15	0.122	(0.004)	36.6	0.158	0.097	9.9%	2,195,696	274,558	27.6%	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%)	0	0	1.9%	NM
▼ Agility (PWC Logistics)	AGLT.KW	37.7	1.11	3.16%	1.52	0.602	(0.002)	1,536.5	1.063	0.563	(16.4%)	3,927,638	2,365,759	12.0%	3.0%
▼ Educational Holding Group*	EDUK.KW	7.8	4.08	3.11%	0.42	2.400	(0.100)	50.4	4.431	0.650	(5.9%)	1,056	2,535	0.0%	52.3%
▲ National Cleaning Co.	CLEA.KW	NM	0.28	0.00%	0.76	0.034	0.001	8.0	0.063	0.030	4.2%	500	17	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%	0	0	1.2%	17.2%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	17.1	1.19	8.31%	0.50	0.305	(0.001)	36.2	0.513	0.279	2.7%	13,851	4,198	0.3%	6.9%
▲ Humansoft Holding Co.	HUMN.KW	7.3	3.46	11.56%	0.49	3.445	0.005	419.1	3.704	3.006	(2.1%)	43,869	150,931	4.9%	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	0.000	78.5	0.500	0.339	1.1%	117,398	53,522	2.0%	18.5%
▼ United Projects Group	UPAC.KW	41.5	0.70	0.00%	0.20	0.192	(0.005)	72.5	0.290	0.181	(5.9%)	32,421	6,246	0.1%	1.7%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.77	0.00%	0.89	0.208	0.001	198.0	0.234	0.162	2.5%	321,014	66,517	7.2%	NM
▲ Mubarrad Holding Co.	MBRD.KW	8.2	0.61	6.43%	0.93	0.078	0.001	12.7	0.120	0.071	(3.4%)	25,001	1,925	3.8%	7.4%
▼ Integrated holding Co.	INTEGRATED.KW	23.9	1.50	2.72%	0.51	0.368	(0.007)	93.1	0.478	0.321	(0.5%)	980,926	365,441	10.7%	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	13.6	1.12	4.72%	0.07	0.339	(0.010)	50.9	0.410	0.300	3.4%	77,049	26,131	0.6%	8.3%
Industrials		11.9	0.83	5.46%				3,455.0			(8.3%)	9,405,636.0	3,850,394		4.0%

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Monday, February 13, 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	0.72	0.00%	0.27	0.109	0.001	22.8	0.183	0.100	(0.9%)	76,051	8,160	0.3%	NM
▼ Mezzan Holding Co.	MEZZ.KW	NM	1.22	4.16%	0.47	0.384	(0.005)	119.3	0.593	0.345	(2.3%)	875,370	337,733	6.5%	NM
Consumer Staples		NM	0.97	4.16%				142.1			(2.1%)	951,421	345,893		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%	28,888	28,320	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	0.59	0.00%	0.54	0.094	(0.001)	26.2	0.230	0.091	(14.0%)	30,010	2,791	1.4%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	4.9	2.63	0.00%	0.51	0.028	0.000	17.0	0.063	0.025	(2.8%)	16,306	433	1.0%	53.6%
▲ Oula Fuel Marketing Co.	OULA.KW	15.2	0.90	3.50%	0.45	0.143	0.001	57.9	0.168	0.140	(1.4%)	32,739	4,648	0.5%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	12.2	0.52	3.47%	0.74	0.080	0.002	15.7	0.104	0.067	(1.0%)	10,150	793	3.7%	4.3%
▲ Jazeera Airways Co.	JAZK.KW	13.2	9.83	3.01%	0.71	1.663	0.023	365.9	2.099	1.231	(12.5%)	672,140	1,114,848	5.4%	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%)	24,455	3,473	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%	0	0	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%)	424,697	7,455	81.8%	NM
▼ Al Eid Food Co.	ALEID.KW	14.5	1.92	3.29%	0.11	0.243	(0.003)	41.1	0.304	0.207	(0.4%)	219,946	53,799	10.2%	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	4.43	6.14%	0.48	0.884	0.005	242.3	0.966	0.750	9.8%	1,078,826	950,019	NA	29.8%
Consumer Discretionary		13.8	1.03	3.38%				945			(3.7%)	2,538,157	2,166,579		8.7%
▼ Zain	ZAIN.KW	11.7	1.97	6.03%	1.28	0.547	(0.004)	2,366.9	0.698	0.541	(2.8%)	2,732,309	1,499,027	2.3%	16.8%
▲ National Mobile Telecom Co.	OORE.KW	13.8	1.00	6.57%	0.59	1.060	0.004	531.2	1.280	0.618	(8.5%)	68,086	72,662	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	13.2	2.58	5.01%	0.63	0.599	(0.006)	598.2	1.189	0.423	2.4%	1,865,375	1,121,360	10.0%	19.6%
▼ Hayat Communications Co.	HAYK.KW	NM	0.45	0.00%	1.02	0.056	(0.001)	4.9	0.110	0.049	(6.5%)	17,059	912	0.4%	NM
Telecommunications		13.2	1.97	6.03%				3,515.3			(2.9%)	4,682,829	2,693,962		13.7%
▼ National Bank of Kuwait	NBKK.KW	17.2	2.38	3.18%	1.20	1.100	(0.009)	8,307.6	1.159	0.962	2.0%	3,277,522	3,616,124	1.4%	13.8%
▼ Gulf Bank	GBKK.KW	16.7	1.43	3.18%	1.10	0.314	(0.002)	1,005.0	0.385	0.266	0.0%	3,432,804	1,080,205	3.1%	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%)	28,641	14,034	0.0%	8.2%
= Ahli Bank of Kuwait	ABKK.KW	17.9	1.19	2.33%	0.65	0.341	0.000	603.7	0.355	0.239	5.2%	677,681	230,471	2.0%	6.6%
= Ahli United Bank - Kuwait	BKME.KW	18.2	1.30	2.55%	0.84	0.279	0.000	628.4	0.324	0.250	(1.8%)	62,049	17,221	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%	3,092,330	630,533	17.0%	4.5%
= Burgan Bank	BURG.KW	16.3	1.01	3.47%	1.05	0.230	0.000	755.0	0.307	0.205	5.0%	1,454,003	332,107	1.3%	6.2%
▲ Kuwait Finance House	KFH.KW	41.7	5.86	1.69%	1.40	0.879	0.001	11,715.1	1.039	0.754	6.8%	13,019,830	11,454,337	3.9%	14.1%
▼ Boubyan Bank	BOUK.KW	43.7	3.59	0.79%	1.04	0.762	(0.004)	2,848.5	0.965	0.713	(4.5%)	773,801	591,063	0.8%	8.2%
▼ Warba Bank	WARB.KW	21.2	1.64	1.27%	0.98	0.237	(0.001)	474.0	0.290	0.216	0.9%	2,148,746	511,039	4.3%	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	1.43	2.51%				30,897.8			2.8%	27,967,407	18,477,135		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	0.000	97.6	0.627	0.380	0.8%	0	0	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	7.1	0.86	6.49%	0.16	0.530	0.005	114.8	0.612	0.453	6.4%	150	80	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%	3,050	361	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	(6.5%)	5,612	124	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	6.21%				626.3			1.3%	8,812	564		7.6%
▼ Sokouk Holding Co.	SHCK.KW	13.4	0.49	0.00%	1.09	0.022	(0.001)	12.3	0.035	0.020	(6.1%)	301,015	6,638	1.2%	3.7%
= Kuwait Real Estate Co.	KREK.KW	16.3	0.81	2.62%	0.99	0.111	0.000	102.8	0.186	0.097	2.8%	5,749,858	635,419	30.0%	5.0%
▼ United Real Estate Co.	UREK.KW	NM	0.47	0.00%	0.44	0.062	(0.002)	81.0	0.121	0.060	(1.4%)	412,444	25,661	0.6%	0.4%
▼ National Real Estate Co.	NREK.KW	NM	0.53	0.00%	1.25	0.089	(0.002)	166.1	0.213	0.089	(28.5%)	4,665,068	420,493	15.4%	NM
▼ Salhia Real Estate Co.	SREK.KW	17.9	1.75	2.63%	0.34	0.547	(0.011)	281.6	0.567	0.428	6.6%	596,917	329,981	5.2%	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	18.0	0.40	1.81%	0.46	0.274	(0.011)	53.0	0.344	0.268	(5.2%)	105,181	28,870	0.8%	2.2%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.46	0.00%	0.25	0.028	0.001	6.5	0.052	0.027	(7.3%)	8,176	229	0.2%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.37	0.00%	1.25	0.030	(0.000)	15.3	0.044	0.024	17.4%	3,455,882	105,712	7.1%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.62	0.00%	0.72	0.057	(0.001)	25.4	0.081	0.050	(5.0%)	46,043	2,601	0.7%	NM
▼ Mabanee Co.	MABK.KW	17.0	1.82	1.70%	1.08	0.823	(0.007)	1,021.9	0.910	0.720	(2.9%)	759,496	629,209	0.8%	10.7%
▼ Injazzat Real Estate Development Co.	INJA.KW	6.5	0.47	6.19%	0.24	0.079	(0.001)	26.7	0.114	0.070	(1.1%)	190,750	15,070	3.8%	7.1%
▲ The Commercial Real Estate Co.	TIJK.KW	20.7	0.61	0.00%	0.64	0.102	0.001	178.9	0.132	0.094	3.1%	4,734,356	478,182	6.9%	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	25.6	0.56	0.00%	0.64	0.079	(0.001)	32.8	0.093	0.056	2.1%	442,900	34,514	7.9%	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	11.5	0.74	0.00%	0.46	0.032	(0.001)	6.0	0.057	0.031	(3.3%)	1,400	45	0.0%	6.4%
▼ MAZAYA Holding Co.	MAZA.KW	27.6	0.40	0.00%	1.06	0.040	0.001	24.9	0.079	0.038	(17.5%)	2,899,152	114,859	7.2%	1.4%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	8.8	0.52	6.93%	0.48	0.058	0.002	21.3	0.089	0.044	7.9%	1,640,619	93,936	3.5%	5.9%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.37	0.00%	0.98	0.021	0.001	5.0	0.042	0.018	0.0%	80,412	1,576	2.5%	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%)	12,510	1,101	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%)	2,900	153	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%)	33,000	1,411	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	(6.6%)	2,012,000	105,382	5.8%	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	0.000	9.4	0.075	0.049	(2.2%)	0	0	0.9%	NM
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.41	0.00%	0.26	0.024	(0.000)	2.4	0.050	0.021	(9.7%)	35,002	798	0.4%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	1.92	0.00%	0.07	0.221	0.000	13.0	0.249	0.195	(3.9%)	50,011	10,982	5.9%	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	1.067	0.007	25.2	1.384	1.046	(15.3%)	3,742	3,958	1.8%	NA
Real Estate		15.9	0.56	2.62%				2,472.8			(4.0%)	28,238,834	3,046,781		3.4%

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		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	3.34%	0.88	0.149	0.001	81.7	0.300	0.113	(2.0%)	1,206,519	179,190	5.8%	2.4%
▼ Commercial Facilities Co.	FACI.KW	9.3	0.60	8.03%	0.53	0.188	(0.002)	95.5	0.228	0.165	5.0%	610,835	115,126	1.3%	6.5%
▲ Int'l Financial Advisors Co.	IFIN.KW	7.6	0.63	0.00%	1.26	0.098	0.001	24.3	0.127	0.082	(1.5%)	1,277,343	124,512	85.7%	8.2%
▲ National Investment Co.	NINV.KW	17.3	0.96	19.13%	1.29	0.235	0.002	187.3	0.475	0.211	(0.8%)	117,451	27,573	2.8%	5.5%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	NM	1.79	4.27%	0.72	0.116	(0.002)	580.3	0.215	0.099	3.6%	4,647,443	544,524	5.1%	NM
▼ Coast Invest. & Development Co.	COAS.KW	28.6	0.90	5.46%	1.29	0.092	(0.000)	42.5	0.125	0.066	8.9%	322,287	28,573	1.8%	3.2%
▼ The Securities House Co.	SECH.KW	11.4	0.66	0.00%	1.19	0.066	(0.001)	27.1	0.105	0.052	(6.9%)	401,336	26,640	3.8%	5.7%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	9.0	0.82	1.96%	1.02	0.123	0.003	98.7	0.180	0.109	7.0%	12,802,761	1,564,909	10.3%	9.2%
▲ Kuwait Financial Centre	MARKZ.KW	30.8	0.52	9.38%	0.82	0.106	0.002	53.2	0.196	0.098	1.0%	25,848	2,708	1.4%	1.7%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	11.9	0.76	7.94%	0.53	0.088	(0.005)	19.4	0.175	0.084	(6.7%)	71,650	6,440	0.9%	6.4%
▼ First Investment Co.	OLAK.KW	58.4	0.45	0.00%	1.07	0.052	(0.001)	23.2	0.104	0.050	(17.3%)	1,076,661	55,135	4.4%	0.8%
▼ Gulf Investment House	GIHK.KW	NM	4.15	0.00%	0.97	0.435	(0.001)	176.8	0.464	0.217	10.1%	5,150	2,240	0.8%	0.2%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	13.6	1.09	5.10%	1.32	0.147	0.001	97.6	0.204	0.104	10.5%	6,083,793	896,914	50.0%	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	5.8	0.56	9.90%	0.57	0.101	(0.002)	34.6	0.167	0.089	(1.9%)	256,786	25,970	4.7%	9.6%
▲ National International Holding Co.	NIHK.KW	22.2	0.76	0.00%	0.74	0.132	0.003	29.0	0.167	0.091	1.5%	1,854,350	243,255	20.0%	3.4%
▲ UniCap Investment and Finance	UNICAP.KW	20.6	0.61	0.00%	0.61	0.055	0.004	12.4	0.079	0.050	(9.0%)	20	1	2.2%	3.0%
▼ Al Madar Finance & Investment Co.	MADR.KW	44.9	0.85	0.00%	0.34	0.089	(0.005)	18.5	0.120	0.083	(21.6%)	193	17	0.0%	1.9%
▲ Al-Deera Holding	DEER.KW	11.1	1.07	0.00%	0.89	0.148	0.012	13.6	0.199	0.136	(7.5%)	3,211	467	0.2%	9.6%
▼ Al-Safat Investment Co.	ALSAFAT.KW	NM	1.41	0.00%	2.55	0.108	(0.001)	30.5	0.271	0.091	0.9%	113,063	12,251	9.4%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.28	0.00%	0.99	0.009	(0.000)	2.7	0.020	0.008	(18.3%)	1,552,918	13,262	27.3%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	5.1	1.13	0.00%	1.24	0.182	0.001	92.9	0.295	0.162	2.8%	250,393	45,287	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	5.4	0.34	0.00%	0.64	0.034	(0.000)	6.0	0.057	0.026	(9.7%)	30,066	964	0.3%	6.2%
▼ Asiya Capital Investment Co.	ASIYA.KW	3.4	0.49	0.00%	0.62	0.054	(0.000)	41.7	0.071	0.037	(5.8%)	179,794	9,691	11.9%	14.4%
▼ Rasiyat Holding Co.	RASIYAT.KW	NM	2.12	0.00%	NA	0.161	(0.003)	24.2	0.181	0.080	(4.7%)	1,220,244	196,667	22.8%	0.6%
▼ Alimtiyaz Investment Group	ALIMK.KW	NM	0.39	13.22%	1.04	0.063	(0.000)	67.3	0.138	0.063	(15.4%)	807,839	51,364	2.7%	NM
▼ Manazel Holding Co.	MANK.KW	7.6	0.55	0.00%	1.36	0.024	(0.000)	10.5	0.059	0.024	(10.7%)	210,554	5,010	3.6%	7.2%
▲ National Industries Group	NIND.KW	20.9	0.95	5.71%	1.44	0.210	0.001	459.0	0.314	0.205	(3.2%)	2,363,500	493,261	5.4%	4.5%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	1.03	0.00%	0.57	0.081	(0.003)	8.1	0.108	0.070	0.1%	35,301	2,987	1.3%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	2.25	0.00%	0.29	0.378	(0.003)	64.3	0.499	0.200	17.4%	229,847	85,521	7.6%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.26	0.00%	0.85	0.031	(0.001)	18.7	0.063	0.030	(14.7%)	160,630	4,986	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%)	0	0	0.6%	NM
▼ Egypt Kuwait Holding Co.	EKHK.KW	6.2	2.07	7.87%	0.19	0.356	(0.004)	401.2	0.449	0.350	(5.3%)	258,036	91,679	0.5%	33.4%
▼ GFH Financial Group	GFH.KW	9.8	0.93	5.59%	0.96	0.079	(0.001)	274.8	0.110	0.073	3.6%	11,173,571	882,362	11.2%	9.4%
▼ Inovest	INOV.KW	17.9	0.51	0.00%	0.82	0.077	(0.001)	23.1	0.189	0.070	(12.7%)	148,103	11,339	1.3%	2.9%
▲ Amar For Finance and Leasing Co.	AMARF.KW	5.2	0.58	0.00%	0.09	0.062	0.003	12.0	0.080	0.058	(1.9%)	71	4	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	4.09%	0.88	2.078	(0.001)	417.2	2.870	1.880	1.3%	551,540	1,138,843	1.9%	30.8%
Financial Services		12.8	0.75	5.71%				3,841.2			0.1%	50,049,107	6,889,671		6.0%

Boursa Kuwait Daily Bulletin

Monday, February 13, 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	0.87	0.00%	0.22	0.099	0.003	9.9	0.110	0.074	3.4%	10,000	974	0.3%	NM
Technology		NM	0.87	0.00%				9.9			3.4%	10,000	974		NM
= Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	15.1	1.69	3.83%	0.44	0.183	0.000	201.3	0.229	0.176	(2.7%)	941,568	172,333	1.4%	11.3%
Utilities		15.1	1.69	3.83%				201.3			(2.7%)	941,568	172,333		11.3%
Boursa Kuwait		13.6	0.82	2.56%				47,014.2			0.58%	125,671,931	37,766,335		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.	0.089	(28.5%)
The Energy House Co.	0.070	223.3%	Jiyad Holding Co.	0.018	(24.6%)
Arab Real Estate Co.	0.030	17.4%	Al Madar Finance & Investment Co.	0.089	(21.6%)
Arabi Holding Group Co.	0.378	17.4%	Ekttitab Holding Co.	0.009	(18.3%)
Advanced Technology Co.	0.500	13.6%	MAZAYA Holding Co.	0.040	(17.5%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.879	513,444,670	Kuwait Finance House	0.879	424,751,085
GFH Financial Group	0.079	391,544,754	Agility (PWC Logistics)	0.602	186,466,773
A'ayan Leasing & Investment Co.	0.147	331,782,364	National Bank of Kuwait	1.100	116,161,921
Agility (PWC Logistics)	0.602	306,515,174	Kuwait Telecommunication Co.	0.599	68,890,109
National Real Estate Co.	0.089	286,906,974	Zain	0.547	54,860,165

* Different Fiscal Year Company

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