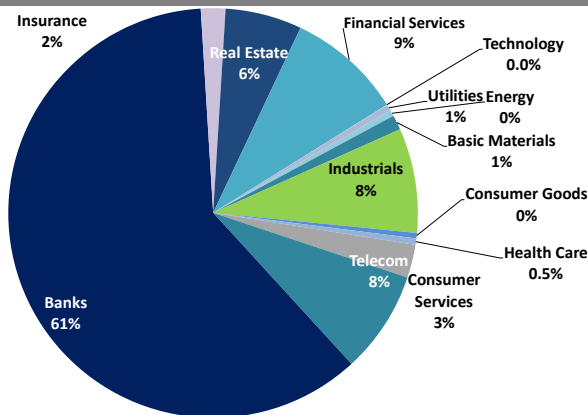


Boursa Kuwait Daily Report

July 13, 2023

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	43,291.8	▲	0.3%	4.0%	(7.4%)
Energy	201.8	▼	(2.1%)	(1.8%)	(12.1%)
Basic Materials	512.3	▲	0.0%	(0.7%)	7.2%
Industrials	3,564.1	▲	0.6%	3.1%	(5.4%)
Consumer Staples	185.6	▼	(0.7%)	(0.2%)	27.9%
Health Care	216.3	▼	(0.8%)	0.2%	(2.6%)
Consumer Discretionary	1,135.1	▲	1.1%	9.7%	15.6%
Telecommunications	3,505.2	▲	0.5%	2.8%	(3.2%)
Banks	26,340.3	▲	0.2%	4.6%	(12.4%)
Insurance	836.3	▲	0.2%	(0.6%)	35.3%
Real Estate	2,615.3	▼	(0.0%)	2.0%	1.5%
Financial Services	3,949.2	▲	1.3%	4.7%	2.9%
Technology	8.2	▼	(3.4%)	(11.6%)	(14.2%)
Utilities	222.2	▼	(0.5%)	1.0%	7.4%

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	11,449.9	25.4	8.6%
2- National Bank of Kuwait	7,763.4	14.7	15.0%
3- Boubyan Bank	2,595.4	42.2	7.8%
4- Zain	2,306.3	11.4	15.8%
5- Agility (PWC Logistics)	1,679.4	23.8	3.9%
6- Mabane Co.	1,138.5	18.2	10.9%
7- Commercial Bank of Kuwait	1,057.6	13.8	11.2%
8- Gulf Bank	927.5	14.5	9.1%
9- Burgan Bank	744.5	15.6	6.1%
10- Kuwait Projects Co.(Holding)	670.3	24.8	4.5%
Total	30,333	19.08	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.	0.146	0.023	18.7%
Al Madar Finance & Investment Co.	0.103	0.009	9.7%
Shuaiba Industrial Co.	0.186	0.016	9.4%
Kuwait National Cinema Co.	1.170	0.100	9.3%
Al-Deera Holding	0.155	0.013	9.2%

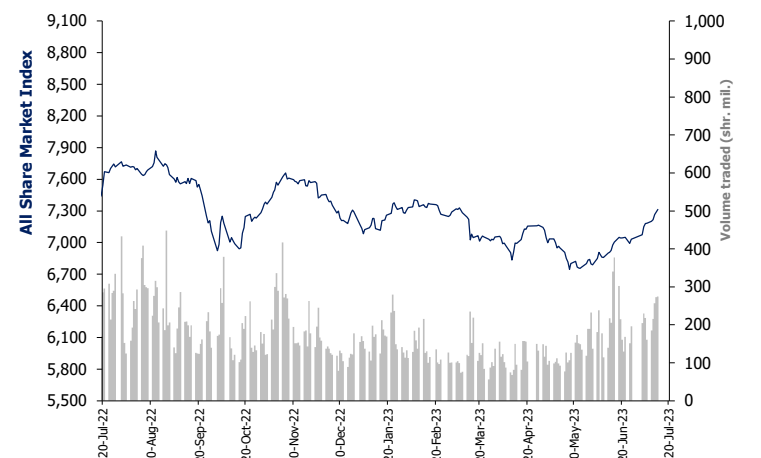
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Al-Manar Financing & Leasing Co.	0.056	(0.003)	(4.9%)
Kuwait Hotels Co.	0.187	(0.009)	(4.6%)
Kuwait & Gulf Link Transport Co.	0.056	(0.002)	(4.1%)
National Petroleum Services Co.	0.736	(0.029)	(3.8%)
Automated Systems Co.	0.082	(0.003)	(3.4%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
GFH Financial Group	0.094	1.0%	30,421,438
Arzan Financial Group For Fin. & Invest.	0.122	5.2%	23,350,514
Int'l Financial Advisors Co.	0.151	7.1%	20,402,977
Kuwait Real Estate Co.	0.127	3.3%	19,221,746
A'ayan Leasing & Investment Co.	0.152	1.3%	18,784,599

Source: Boursa Kuwait, Kamco Invest Research

Market Breadth	 60	 48	 42		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	8,141.51	16.0	0.2%	4.3%	0.3%
Main 50 Index	5,601.89	50.5	0.9%	4.2%	(2.0%)
Main Market Index	5,636.91	50.4	0.9%	3.2%	0.7%
All Share Market Index	7,313.71	24.4	0.3%	4.0%	0.3%
Market Cap (KWD Mn)	43,291.84	144.9	0.3%	4.0%	(7.4%)

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)	274.4	1.5	0.6%	149.2	253.4
Value Traded (KWD Mn)	54.0	(4.24)	(7.3%)	42.8	68.7
No. of Trades	12,176	(1,266)	(9.4%)	9,231	13,047

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.781	0.1%	5,308,735
Agility (PWC Logistics)	0.658	1.1%	4,123,744
National Bank of Kuwait	0.979	0.0%	3,541,499
Int'l Financial Advisors Co.	0.151	7.1%	2,989,678
A'ayan Leasing & Investment Co.	0.152	1.3%	2,858,780

Boursa Kuwait - Premier Market

Thursday, July 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	0.979	0.000	0.0%	7,763	22.3%	17.9%	14.7	2.21	3.6%	1.20	15.0%	(4.6%)	495.08	501.33
▲	Gulf Bank	0.276	0.003	1.1%	928	2.7%	2.1%	14.5	1.32	3.6%	1.09	9.1%	(7.7%)	549.88	153.47
=	Kuwait International Bank	0.171	0.000	0.0%	283	0.8%	0.7%	19.3	1.11	2.2%	0.99	5.7%	22.5%	744.46	127.37
▲	Burgan Bank	0.216	0.002	0.9%	745	2.1%	1.7%	15.6	0.96	3.7%	1.05	6.1%	3.4%	195.39	41.26
▲	Kuwait Finance House	0.781	0.001	0.1%	11,450	32.9%	26.4%	25.4	2.18	1.9%	1.41	8.6%	5.1%	1,889.15	1,488.10
=	Boubyan Bank	0.655	0.000	0.0%	2,595	7.5%	6.0%	42.2	3.28	0.9%	1.05	7.8%	(13.0%)	513.77	331.73
▲	Kuwait Investment Co.	0.136	0.005	3.8%	75	0.2%	0.2%	NM	0.67	3.7%	0.90	NM	(10.5%)	170.98	22.18
▲	National Investments Co	0.226	0.009	4.1%	180	0.5%	0.4%	NM	0.93	12.4%	1.30	NM	(4.6%)	239.02	53.15
▲	Kuwait Projects Co. (Holding)	0.134	0.001	0.8%	670	1.9%	1.5%	24.8	1.11	3.7%	0.74	4.5%	19.6%	845.90	103.15
▲	Arzan Financial Group for Financing & In	0.122	0.006	5.2%	98	0.3%	0.2%	11.5	0.89	3.2%	1.01	7.7%	6.1%	464.00	51.85
▲	Aayan Leasing and Investment	0.152	0.002	1.3%	101	0.3%	0.2%	10.4	1.14	4.9%	1.31	11.0%	14.3%	912.77	129.24
▲	Al Imtiaz Investment Group	0.068	0.000	0.3%	72	0.2%	0.2%	NM	0.44	12.3%	1.06	NM	(9.2%)	149.86	9.48
▲	Kuwait Real Estate Co.	0.127	0.004	3.3%	121	0.3%	0.3%	12.2	0.93	2.3%	0.98	7.6%	21.0%	731.85	81.76
▼	Mabane Co.	0.865	(0.005)	(0.6%)	1,138	3.3%	2.6%	18.2	1.98	1.6%	1.07	10.9%	8.1%	81.43	63.13
=	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%	423.62	42.02
=	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%	305.08	63.13
▲	Gulf Cable and Electrical Industries	1.220	0.021	1.8%	254	0.7%	0.6%	13.2	1.13	4.9%	1.03	8.6%	0.4%	11.82	13.82
▲	Heavy Engineering Industries and Shipbu	0.718	0.001	0.1%	129	0.4%	0.3%	25.0	1.81	2.8%	0.70	7.3%	17.1%	31.79	19.80
▲	Boubyan Petrochemical Co.	0.742	0.001	0.1%	397	1.1%	0.9%	11.3	1.43	8.0%	0.73	12.6%	(7.3%)	41.26	32.16
▲	Agility Public Warehousing Co.	0.658	0.007	1.1%	1,679	4.8%	3.9%	23.8	0.92	2.9%	1.51	3.9%	(8.6%)	695.40	423.98
=	Mobile Telecommunications Co.	0.533	0.000	0.0%	2,306	6.6%	5.3%	11.4	1.80	6.6%	1.26	15.8%	(5.3%)	526.96	283.84
▼	Human Soft Holding Co.	3.740	(0.020)	(0.5%)	478	1.4%	1.1%	10.2	3.30	10.6%	0.49	32.2%	11.0%	27.37	98.54
▼	ALAFCO Aviation Lease and Finance Co.	0.191	(0.001)	(0.5%)	182	0.5%	0.4%	NM	0.82	0.0%	0.88	NM	(5.9%)	114.99	23.17
▼	Jazeera Airways Co.	2.059	(0.003)	(0.1%)	453	1.3%	1.0%	24.4	16.54	2.4%	0.70	67.8%	8.4%	33.49	59.65
▲	GFH Financial Group BSC	0.094	0.001	1.0%	328	0.9%	0.8%	11.2	1.09	4.7%	0.96	9.7%	23.6%	1,377.74	112.39
▼	Warba Bank	0.221	(0.001)	(0.5%)	455	1.3%	1.1%	27.1	1.52	1.4%	0.98	5.6%	(3.1%)	395.49	88.18
▼	Mezzan Holding Co.	0.533	(0.003)	(0.6%)	166	0.5%	0.4%	NM	1.56	2.2%	0.47	NM	35.6%	105.94	44.02
▼	Integrated holding Co.	0.434	(0.006)	(1.4%)	110	0.3%	0.3%	40.5	1.73	3.5%	0.52	4.3%	17.3%	130.11	50.00
▼	Shamal Az-Zour Al-Oula Power and Wate	0.202	(0.001)	(0.5%)	222	0.6%	0.5%	16.5	2.03	2.0%	0.45	12.3%	7.4%	90.11	16.52
=	Boursa Kuwait Securities Co.	1.915	0.000	0.0%	384	1.1%	0.9%	22.5	7.29	4.4%	0.86	32.4%	(6.7%)	23.35	43.51
▲	Ali Alghanim Sons Automotive Co.	1.127	0.007	0.6%	309	0.9%	0.7%	15.0	4.37	3.0%	0.48	29.2%	40.0%	63.37	58.43
Subtotal- Premier Market Stocks		8,141.51	16.00	0.2%	34,759	100%	80%	16.5	1.32	4.01%		9.0%	0.3%	12,381.41	4,630.36
Rest of the Market					8,533		20%	11.3	0.73	2.58%		6.4%		6,716.61	843.88

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Thursday, July 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	0.81	0.00%	1.06	0.040	0.000	7.9	0.045	0.026	(11.4%)	0	0	4.1%	NM
▼ Independent Petroleum Group	IPGK.KW	10.9	0.88	6.11%	0.27	0.470	(0.005)	85.0	0.545	0.407	(7.8%)	5,000	2,350	0.2%	8.1%
▼ National Petroleum Services Co.	NAPS.KW	8.9	1.61	6.58%	0.18	0.736	(0.029)	71.4	0.899	0.711	(6.7%)	10,900	7,975	0.6%	18.0%
▼ The Energy House Co.	ENER.KW	NM	0.69	0.00%	0.67	0.065	(0.001)	2.9	0.354	0.021	202.3%	2,502	157	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	9.0	0.39	0.00%	0.17	0.112	(0.002)	28.4	0.133	0.100	(2.6%)	324,137	36,468	16.5%	4.3%
Energy		9.0	0.75	6.35%				201.8			(12.1%)	342,539	46,950		2.4%
▼ Kuwait Foundry Co.	KFDC.KW	3.8	1.23	27.08%	0.49	0.410	(0.007)	29.7	0.558	0.290	39.5%	45,948	18,656	17.2%	32.0%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	11.3	1.43	8.05%	0.73	0.742	0.001	396.8	0.856	0.732	(7.3%)	263,266	195,419	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%	0	0	0.0%	28.3%
Basic Materials		8.8	1.43	8.05%				512.3			7.2%	309,214	214,075		15.6%
▼ Specialities Group Holding Co.	SPEC.KW	8.2	0.60	6.17%	0.66	0.108	(0.001)	18.3	0.123	0.096	(1.0%)	1,592,557	172,049	75.7%	7.3%
▲ Kuwait Cement Co.	KCEM.KW	44.7	0.69	2.67%	0.58	0.182	0.001	129.8	0.225	0.164	(18.4%)	710,765	128,643	4.1%	1.6%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	13.2	1.13	4.87%	1.03	1.220	0.021	254.0	1.275	0.999	0.4%	265,065	321,629	5.7%	8.6%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	25.0	1.81	2.79%	0.70	0.718	0.001	129.4	0.722	0.566	17.1%	182,887	131,016	17.6%	7.3%
▼ Kuwait Portland Cement Co.	PCEM.KW	17.9	1.06	8.24%	0.47	0.850	(0.014)	85.2	0.945	0.800	4.0%	181,140	153,976	3.6%	5.9%
▲ Shuaiba Industrial Co.	PAPE.KW	13.4	0.97	6.36%	0.19	0.186	0.016	18.5	0.185	0.134	15.5%	241,069	43,537	5.4%	7.2%
▲ Metal & Recycling Co.	MRCK.KW	19.6	1.02	0.00%	0.19	0.085	0.001	7.7	0.084	0.038	70.3%	61,879	5,198	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	18.5	0.78	5.51%	0.21	0.181	0.005	65.0	0.195	0.165	(6.7%)	111	20	1.7%	4.2%
▼ Equipment Holding Co.	EQUI.KW	NM	0.43	0.00%	0.96	0.024	(0.001)	1.9	0.047	0.022	(48.0%)	1,052,169	25,238	11.5%	NM
▲ National Co. for Consumer Industries	NCCI.KW	NM	1.35	0.00%	0.17	0.124	0.001	37.2	0.128	0.108	11.7%	2,600,903	320,605	93.3%	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	23.8	0.92	2.89%	1.51	0.658	0.007	1,679.4	0.720	0.560	(8.6%)	6,282,468	4,123,744	27.2%	3.9%
▼ National Cleaning Co.	CLEA.KW	NM	0.24	0.00%	0.77	0.028	(0.000)	6.5	0.035	0.023	(14.5%)	475,540	13,309	5.1%	NM
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.39	0.00%	0.78	0.056	(0.002)	15.3	0.065	0.039	(5.5%)	237,532	13,208	6.1%	NM
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	16.0	1.03	7.12%	0.50	0.274	0.007	32.5	0.315	0.257	(7.7%)	61,490	16,580	2.2%	6.4%
▼ Humansoft Holding Co.	HUMN.KW	10.2	3.30	10.65%	0.49	3.740	(0.020)	477.7	3.805	3.102	11.0%	156,499	587,322	21.4%	32.2%
= Gulf Franchising Co.	GFCL.KW	23.7	1.13	0.00%	NA	0.061	0.000	2.4	0.097	0.056	(32.1%)	15,000	917	0.7%	4.8%
▼ Combined Group Contracting Co.	CGCK.KW	6.4	1.23	7.71%	0.68	0.388	(0.002)	66.4	0.476	0.381	(14.5%)	386,685	150,683	39.5%	19.0%
▲ United Projects Group	UPAC.KW	NM	0.73	0.00%	0.19	0.200	0.005	75.5	0.268	0.174	(2.0%)	83,220	16,552	0.7%	0.8%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.82	0.00%	0.88	0.191	(0.001)	181.8	0.220	0.176	(5.9%)	1,743,582	335,227	12.1%	NM
= Mubarrad Holding Co.	MBRD.KW	11.6	0.73	5.56%	0.91	0.090	0.000	14.7	0.095	0.067	11.7%	0	0	16.6%	6.3%
▼ Integrated holding Co.	INTEGRATED.KW	40.5	1.73	3.46%	0.52	0.434	(0.006)	109.8	0.454	0.345	17.3%	437,833	194,629	51.4%	4.3%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	19.1	0.66	6.67%	0.15	0.090	0.000	32.7	0.100	0.085	(6.5%)	0	0	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	10.8	1.03	5.33%	0.07	0.338	(0.006)	50.7	0.365	0.312	3.0%	487,300	164,708	8.5%	9.6%
Industrials		17.9	0.95	5.56%				3,564.1			(5.4%)	17,255,694.0	6,918,788		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	0.66	0.00%	0.28	0.096	(0.001)	20.0	0.114	0.091	(13.1%)	34,665	3,326	1.0%	NM
▼ Mezzan Holding Co.	MEZZ.KW	NM	1.56	2.25%	0.47	0.533	(0.003)	165.6	0.540	0.360	35.6%	672,845	360,379	34.1%	NM
Consumer Staples		NM	1.11	2.25%				185.6			27.9%	707,510	363,705		NM
▼ Advanced Technology Co.	ATCK.KW	6.4	0.92	4.33%	0.01	0.462	(0.011)	69.3	0.525	0.379	5.0%	7,000	3,234	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		9.9	1.69	4.33%				216.3			(2.6%)	7,000	3,234		15.3%
▲ Kuwait National Cinema Co.	KCIN.KW	13.8	1.42	4.66%	0.29	1.170	0.100	108.3	1.206	0.940	23.2%	57,009	58,508	1.3%	10.3%
▼ Kuwait Hotels Co.	KHOT.KW	13.4	2.08	2.61%	NA	0.187	(0.009)	10.6	0.227	0.115	5.6%	85	16	1.6%	15.5%
▼ Sultan Center Food Products Co.	SCFK.KW	23.4	0.63	0.00%	0.55	0.140	(0.002)	39.1	0.149	0.076	28.4%	100,001	14,000	9.0%	2.7%
▲ IFA Hotels & Resorts Co.*	IFAH.KW	8.2	5.22	0.00%	0.70	0.146	0.023	26.8	0.123	0.058	414.1%	7,169,377	964,804	50.8%	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%	51,534	7,588	4.2%	6.2%
▼ Kuwait Resorts Co.	MUNK.KW	18.7	0.51	3.82%	0.73	0.073	(0.001)	14.7	0.080	0.065	(15.2%)	997,300	72,806	12.6%	2.7%
▼ Jazeera Airways Co.	JAZK.KW	24.4	16.54	2.43%	0.70	2.059	(0.003)	453.0	2.200	1.518	8.4%	605,909	1,252,678	15.2%	67.8%
▼ Soor Fuel Marketing Co.	SOOR.KW	15.4	0.83	3.42%	0.46	0.146	(0.004)	59.1	0.155	0.120	(2.0%)	7,547	1,094	1.9%	5.4%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	8.9	0.78	6.43%	0.10	0.092	0.001	10.5	0.120	0.089	(17.1%)	135,763	12,712	7.3%	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%	5,672,314	135,454	349.2%	12.7%
= Al Eid Food Co.	ALEID.KW	13.7	1.54	2.62%	0.12	0.191	0.000	35.6	0.226	0.186	(13.9%)	719,489	137,859	44.5%	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	15.0	4.37	2.98%	0.48	1.127	0.007	308.9	1.130	0.790	40.0%	2,021,030	2,325,975	NA	29.2%
Consumer Discretionary		13.9	0.90	3.38%				1,135			15.6%	17,537,358	4,983,495		11.7%
= Zain	ZAIN.KW	11.4	1.80	6.57%	1.26	0.533	0.000	2,306.3	0.572	0.502	(5.3%)	5,045,543	2,693,481	12.2%	15.8%
▼ National Mobile Telecom Co.	OORE.KW	7.0	1.02	5.97%	0.60	1.166	(0.008)	584.4	1.292	0.957	0.6%	44,371	51,722	1.2%	14.7%
▲ Kuwait Telecommunication Co.	STC.KW	18.0	2.76	4.93%	0.63	0.608	0.020	607.2	0.793	0.548	3.9%	1,185,568	711,596	15.6%	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	5.97%				3,505.2			(3.2%)	6,275,482	3,456,799		15.3%
= National Bank of Kuwait	NBKK.KW	14.7	2.21	3.58%	1.20	0.979	0.000	7,763.4	1.076	0.913	(4.6%)	3,612,936	3,541,499	6.2%	15.0%
▲ Gulf Bank	GBKK.KW	14.5	1.32	3.62%	1.09	0.276	0.003	927.5	0.309	0.252	(7.7%)	3,755,474	1,030,195	16.4%	9.1%
▲ Commercial Bank of Kuwait	CBKK.KW	13.8	1.55	4.24%	0.32	0.559	0.009	1,057.6	0.560	0.480	11.8%	2,288	1,216	7.3%	11.2%
▼ Ahli Bank of Kuwait	ABKK.KW	13.4	0.96	3.17%	0.64	0.250	(0.001)	464.8	0.341	0.229	(15.6%)	1,108,527	277,132	11.9%	7.1%
▲ Ahli United Bank - Kuwait	BKME.KW	16.4	1.25	2.67%	0.83	0.266	0.003	599.1	0.288	0.248	(6.3%)	113,192	29,743	3.1%	7.6%
= Kuwait International Bank	KIBK.KW	19.3	1.11	2.17%	0.99	0.171	0.000	282.8	0.192	0.160	22.5%	8,681,073	1,482,529	45.0%	5.7%
▲ Burgan Bank	BURG.KW	15.6	0.96	3.70%	1.05	0.216	0.002	744.5	0.229	0.184	3.4%	3,256,668	701,383	5.7%	6.1%
▲ Kuwait Finance House	KFH.KW	25.4	2.18	1.91%	1.41	0.781	0.001	11,449.9	0.806	0.700	5.1%	6,791,465	5,308,735	12.9%	8.6%
= Boubyan Bank	BOUK.KW	42.2	3.28	0.92%	1.05	0.655	0.000	2,595.4	0.769	0.579	(13.0%)	2,330,996	1,526,069	13.0%	7.8%
▼ Warba Bank	WARB.KW	27.1	1.52	1.36%	0.98	0.221	(0.001)	455.3	0.241	0.203	(3.1%)	1,916,991	424,158	19.2%	5.6%
Banks		16.0	1.42	2.92%				26,340.3			(12.4%)	31,569,610	14,322,657		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	0.000	86.7	0.577	0.468	(10.5%)	79,873	37,302	4.1%	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%	0	0	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	6.3	0.65	7.11%	0.39	0.109	0.007	26.1	0.124	0.076	16.3%	2,342,166	255,227	13.1%	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	0.77	0.00%	0.49	0.028	0.002	3.1	0.031	0.019	13.9%	44,903	1,215	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	0.80	7.41%				836.3			35.3%	2,466,942	293,744		17.8%
▼ Sokouk Holding Co.	SHCK.KW	12.6	0.73	0.00%	1.07	0.033	(0.001)	18.9	0.035	0.021	43.9%	6,529,732	216,178	24.0%	5.8%
▲ Kuwait Real Estate Co.	KREK.KW	12.2	0.93	2.29%	0.98	0.127	0.004	121.1	0.125	0.101	21.0%	19,221,746	2,400,353	76.8%	7.6%
▲ United Real Estate Co.	UREK.KW	18.6	0.38	0.00%	0.47	0.055	0.001	71.0	0.067	0.053	(13.6%)	2,689,382	146,487	8.8%	2.0%
▲ National Real Estate Co.	NREK.KW	14.4	0.45	0.00%	1.26	0.096	0.002	178.6	0.125	0.075	(23.1%)	10,891,126	1,044,504	29.7%	3.1%
▼ Salhia Real Estate Co.	SREK.KW	17.1	1.59	2.94%	0.33	0.490	(0.006)	264.9	0.550	0.483	(4.1%)	306,230	151,099	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%	7,693	2,924	0.6%	6.6%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	12.3	0.36	2.08%	0.45	0.239	(0.001)	48.5	0.278	0.230	(13.6%)	73,853	17,703	3.2%	2.9%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.47	0.00%	0.24	0.031	0.000	7.2	0.036	0.026	2.3%	9,995	309	0.8%	NM
= Arab Real Estate Co.	ARAB.KW	7.8	0.60	0.00%	1.21	0.060	0.000	22.2	0.060	0.033	132.6%	1,949,720	117,465	64.0%	7.6%
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	53.8	0.65	0.00%	0.71	0.060	0.002	27.0	0.062	0.048	0.7%	60,139	3,602	3.7%	1.2%
▼ Mabanee Co.	MABK.KW	18.2	1.98	1.62%	1.07	0.865	(0.005)	1,138.5	0.888	0.680	8.1%	124,474	107,611	6.2%	10.9%
▲ Injazzat Real Estate Development Co.	INJA.KW	9.3	0.48	6.00%	0.24	0.082	0.002	27.6	0.087	0.074	2.0%	1,256,233	100,734	17.2%	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%	4,186,484	430,260	23.4%	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	0.52	6.41%	0.65	0.078	0.001	32.4	0.082	0.066	0.9%	2,380,567	186,185	16.3%	7.6%
▼ Aqar Real Estate Investment Co.	AQAR.KW	45.8	0.44	1.92%	0.02	0.052	(0.000)	12.1	0.064	0.044	(18.3%)	162,166	8,210	3.4%	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%)	30,000	975	2.1%	NM
= MAZAYA Holding Co.	MAZA.KW	NM	0.61	0.00%	1.05	0.048	(0.000)	30.3	0.050	0.036	0.4%	781,071	37,729	38.8%	NM
▼ Tijara Real Estate & Investment Co.	TIJA.KW	10.6	0.48	7.58%	0.48	0.053	(0.000)	19.5	0.059	0.047	(1.3%)	362,406	19,088	14.2%	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	(20.0%)	2,207,074	36,655	28.8%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	11.3	0.56	6.00%	0.24	0.100	(0.001)	25.1	0.120	0.086	(13.8%)	106,438	10,238	1.1%	5.0%
▲ Al-Argan International Real Estate Co.	ARGK.KW	28.7	0.31	0.00%	0.39	0.094	0.001	23.8	0.101	0.073	0.5%	24,750	2,303	1.1%	1.1%
▼ Munshaat Real Estate Projects Co.	MUNS.KW	10.3	2.43	0.00%	0.61	0.093	(0.000)	29.9	0.096	0.048	52.3%	112,650	10,181	7.2%	23.6%
▲ First Dubai For Real Estate Development	FIRST.KW	NM	0.48	0.00%	1.44	0.046	0.000	33.7	0.050	0.038	(6.1%)	275,217	12,476	7.9%	NM
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	11.4	0.76	7.59%	1.11	0.066	(0.000)	37.9	0.070	0.051	17.5%	71,160	4,689	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	20.6	0.30	0.00%	0.42	0.054	(0.001)	7.5	0.065	0.046	(10.2%)	58,140	3,138	1.6%	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%	109,995	6,604	3.7%	15.5%
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.33	0.00%	0.29	0.020	0.000	2.0	0.027	0.013	(26.0%)	196,202	3,790	21.4%	NM
▲ Dalqan Real Estate Co.	DALQ.KW	56.9	1.54	1.74%	0.07	0.168	0.001	10.1	0.235	0.148	(11.3%)	5,894	980	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	0.81	8.33%	0.31	0.096	0.006	10.1	0.110	0.084	(12.7%)	12,192	1,115	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%)	24,514	25,078	21.4%	NA
Real Estate		12.6	0.61	2.88%				2,615.3			1.5%	54,227,243	5,108,663		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	0.67	3.65%	0.90	0.136	0.005	74.5	0.156	0.110	(10.5%)	2,426,986	326,791	31.2%	NM
▼ Commercial Facilities Co.	FACI.KW	9.9	0.57	8.62%	0.54	0.175	(0.001)	88.9	0.199	0.165	(2.2%)	678,984	119,438	6.0%	5.8%
▲ Int'l Financial Advisors Co.	IFIN.KW	29.1	1.05	0.00%	1.25	0.151	0.010	37.6	0.142	0.079	52.4%	20,402,977	2,989,678	206.9%	3.6%
▲ National Investment Co.	NINV.KW	NM	0.93	12.38%	1.30	0.226	0.009	180.1	0.267	0.183	(4.6%)	6,288,795	1,393,946	30.0%	NM
▲ Kuwait Projects Co.(Holding)	KPRO.KW	24.8	1.11	3.70%	0.74	0.134	0.001	670.3	0.139	0.099	19.6%	7,829,657	1,049,368	16.9%	4.5%
▲ Coast Invest. & Development Co.	COAS.KW	41.7	0.79	5.95%	1.27	0.084	0.005	39.1	0.092	0.072	0.0%	1,940,091	160,462	5.0%	1.9%
▲ The Securities House Co.	SECH.KW	11.2	0.67	0.00%	1.20	0.067	0.000	27.5	0.075	0.053	(5.8%)	2,433,962	163,675	18.8%	6.0%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	11.5	0.89	3.16%	1.01	0.122	0.006	97.9	0.124	0.099	6.1%	23,350,514	2,786,713	57.8%	7.7%
▲ Kuwait Financial Centre	MARKZ.KW	NM	0.53	4.78%	0.81	0.104	0.001	52.2	0.110	0.092	(1.0%)	261,850	27,146	4.8%	NM
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.81	8.00%	0.53	0.088	(0.000)	19.3	0.103	0.080	(7.4%)	1,750	153	2.0%	NM
▲ First Investment Co.	OLAK.KW	NM	1.20	0.00%	1.11	0.063	0.001	27.9	0.063	0.027	(0.6%)	1,676,878	104,437	39.4%	NM
= Gulf Investment House	GIHK.KW	NM	3.52	0.00%	0.94	0.375	0.000	152.4	0.440	0.323	(5.1%)	0	0	2.7%	1.7%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	10.4	1.14	4.93%	1.31	0.152	0.002	100.9	0.157	0.121	14.3%	18,784,599	2,858,780	137.5%	11.0%
= Bayan Investment Co.	BAYK.KW	NM	0.73	0.00%	0.79	0.043	0.000	9.8	0.057	0.027	4.6%	53,147	2,252	11.3%	NM
▼ Osoul Investment Co.	OSUL.KW	14.6	0.83	6.12%	0.44	0.098	(0.001)	12.4	0.100	0.078	0.2%	139,523	13,671	0.9%	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%	0	0	1.0%	NM
▼ Kamco Investment Co.	KAMC.KW	NM	0.57	9.92%	0.58	0.101	(0.000)	34.5	0.115	0.090	(2.1%)	1,330,300	133,283	19.9%	0.6%
▲ National International Holding Co.	NIHK.KW	19.3	0.69	3.95%	0.73	0.118	0.001	25.9	0.135	0.106	(9.2%)	4,426,929	518,888	40.5%	3.6%
▲ UniCap Investment and Finance	UNICAP.KW	5.6	0.51	0.00%	0.60	0.045	0.001	10.0	0.062	0.041	(26.9%)	100	4	3.8%	9.0%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	0.97	0.00%	0.34	0.103	0.009	21.3	0.115	0.081	(9.6%)	766,172	78,563	3.1%	NM
▲ Al-Deera Holding	DEER.KW	23.2	1.27	0.00%	0.87	0.155	0.013	14.2	0.161	0.134	(3.1%)	80,000	11,765	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%	6,017,708	704,737	70.7%	0.8%
▼ Ektitab Holding Co.	EKTT.KW	NM	0.67	0.00%	0.96	0.020	(0.000)	6.4	0.024	0.008	94.2%	2,750,143	55,369	77.4%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	3.4	1.05	2.86%	1.23	0.173	0.003	88.3	0.189	0.141	(2.3%)	849,401	147,874	8.0%	30.6%
▲ Tamdeen Investment Co.	TAMI.KW	15.8	0.64	1.96%	0.35	0.600	0.039	204.3	0.610	0.490	(1.6%)	5,000	2,956	0.0%	4.0%
▲ Kuwait Emirates Holding Co.	EMIRATES.KW	NM	0.35	0.00%	0.59	0.041	0.003	7.2	0.040	0.024	7.9%	326,609	12,954	1.9%	0.3%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.57	0.00%	0.62	0.059	0.000	47.8	0.063	0.048	4.8%	1,724,589	99,298	49.0%	NM
▲ Rasiyat Holding Co.	RASIYAT.KW	72.6	1.97	0.00%	NA	0.153	0.001	23.0	0.179	0.144	(9.5%)	1,193,962	181,128	92.6%	2.7%
▲ Alimtiarz Investment Group	ALIMK.KW	NM	0.44	12.33%	1.06	0.068	0.000	72.1	0.076	0.053	(9.2%)	1,053,327	71,734	14.1%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.79	0.00%	1.38	0.027	(0.000)	11.6	0.029	0.017	(0.7%)	1,369,582	36,932	31.9%	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%	1,506,487	330,375	13.3%	NM
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	1.04	0.00%	0.55	0.092	0.005	9.1	0.096	0.072	13.1%	794,950	70,793	8.2%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	4.53	0.00%	0.31	0.321	0.014	111.0	0.424	0.207	(0.3%)	1,204,598	385,332	32.3%	NM
▲ Privatization Holding Co.	KPPC.KW	NM	0.26	0.00%	0.82	0.027	0.001	16.4	0.037	0.022	(25.3%)	217,409	5,814	14.6%	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.	EKHK.KW	5.4	3.05	15.07%	0.20	0.292	(0.002)	329.1	0.378	0.281	(22.3%)	201,785	59,052	4.0%	56.8%
▲ GFH Financial Group	GFH.KW	11.2	1.09	4.68%	0.96	0.094	0.001	327.8	0.093	0.069	23.6%	30,421,438	2,847,506	39.5%	9.7%
▲ Inovest	INOV.KW	NM	0.61	0.00%	0.83	0.090	0.001	27.0	0.091	0.062	1.9%	251,846	22,295	9.5%	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	10.1	0.54	5.32%	0.54	0.056	(0.003)	14.9	0.064	0.048	(3.9%)	5,000	282	1.3%	5.3%
= Boursa Kuwait Securities Co	BOURSA.KW	22.5	7.29	4.44%	0.86	1.915	0.000	384.5	2.190	1.760	(6.7%)	189,408	362,983	11.6%	32.4%
Financial Services		14.6	0.79	4.86%				3,949.2			2.9%	142,956,456	18,136,424		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	0.74	0.00%	0.21	0.082	(0.003)	8.2	0.108	0.073	(14.2%)	47,531	3,857	1.7%	NM
Technology		NM	0.74	0.00%				8.2			(14.2%)	47,531	3,857		NM
▼ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	16.5	2.03	1.98%	0.45	0.202	(0.001)	222.2	0.208	0.170	7.4%	686,982	139,755	8.2%	12.3%
Utilities		16.5	2.03	1.98%				222.2			7.4%	686,982	139,755		12.3%
Boursa Kuwait		13.8	0.8	3.0%				43,291.8			(7.39%)	274,389,561	53,992,146		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.	0.146	414.1%	Equipment Holding Co.	0.024	(48.0%)
The Energy House Co.	0.065	202.3%	Salbookh Trading Co.	0.008	(47.4%)
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	94.2%	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	0.781	1,889,152,616	Kuwait Finance House	0.781	1,488,100,441
GFH Financial Group	0.094	1,377,743,560	National Bank of Kuwait	0.979	501,329,662
A'ayan Leasing & Investment Co.	0.152	912,768,647	Agility (PWC Logistics)	0.658	423,979,131
Kuwait Projects Co.(Holding)	0.134	845,896,701	Boubyan Bank	0.655	331,733,899
Kuwait International Bank	0.171	744,457,364	Zain	0.533	283,836,546

* Different Fiscal Year Company

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