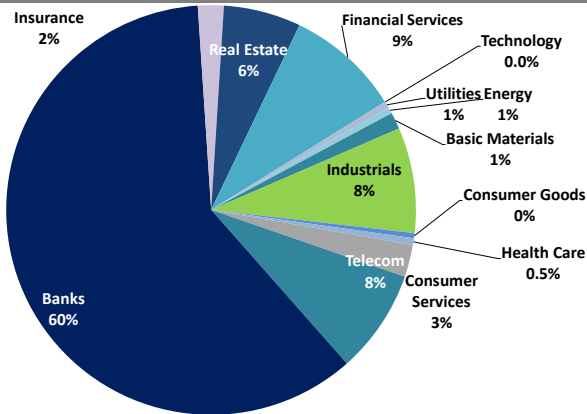


Boursa Kuwait Daily Report

June 14, 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	10,760.8	23.9	8.6%
2- National Bank of Kuwait	7,414.5	14.1	15.0%
3- Boubayan Bank	2,532.0	41.2	7.8%
4- Zain	2,237.1	11.0	15.8%
5- Agility (PWC Logistics)	1,633.5	23.1	3.9%
6- Mabane Co.	1,093.7	17.5	10.9%
7- Commercial Bank of Kuwait	951.6	12.5	11.2%
8- Gulf Bank	880.5	13.7	9.1%
9- Burgan Bank	679.0	14.3	6.1%
10- Kuwait Projects Co.(Holding)	645.3	23.9	4.5%
Total	28,828	18.14	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
Dar Al Thuraya Real Estate Co.	0.129	0.020	18.3%
First Investment Co.	0.052	0.006	13.0%
Al Madar Finance & Investment Co.	0.102	0.009	9.7%
Manazel Holding Co.	0.022	0.002	8.6%
Inovest	0.080	0.006	8.1%




Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Ekttitab Holding Co.	0.011	(0.001)	(5.9%)
Credit Rating & Collection Co.	0.019	(0.001)	(4.5%)
Kuwait & Gulf Link Transport Co.	0.041	(0.002)	(4.2%)
Aqar Real Estate Investment Co.	0.049	(0.002)	(4.2%)
Mashaer Holding Co.	0.060	(0.001)	(2.3%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
GFH Financial Group	0.089	5.7%	100,448,372
Kuwait Real Estate Co.	0.116	0.9%	20,255,734
MAZAYA Holding Co.	0.046	5.0%	14,418,894
Int'l Financial Advisors Co.	0.108	0.0%	12,572,231
Agility (PWC Logistics)	0.640	4.1%	12,210,799

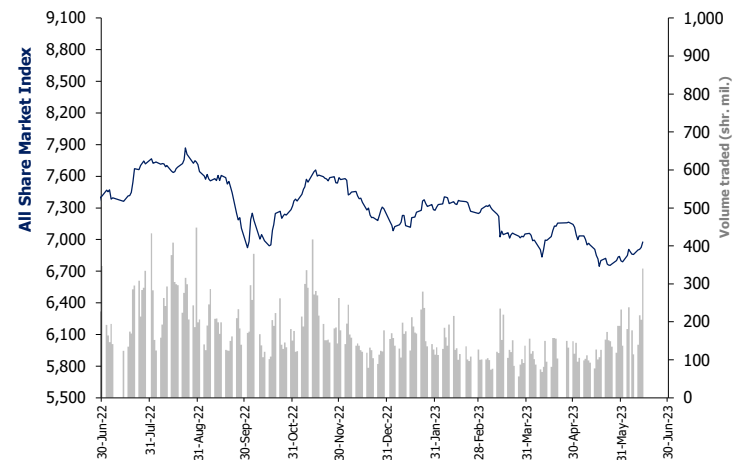
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD ▲	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	41,283.7	▲	0.7%	2.6%	(11.7%)
Energy	202.9	▲	0.3%	1.6%	(11.6%)
Basic Materials	546.9	▼	(0.2%)	5.5%	14.5%
Industrials	3,440.4	▲	2.3%	3.2%	(8.6%)
Consumer Staples	165.9	▲	1.7%	9.0%	14.3%
Health Care	218.1	▼	(0.4%)	(1.1%)	(1.8%)
Consumer Discretionary	1,053.1	▲	0.6%	3.5%	7.3%
Telecommunications	3,378.9	▲	1.2%	1.0%	(6.7%)
Banks	24,963.3	▲	0.3%	2.5%	(16.9%)
Insurance	841.6	▲	0.0%	(1.2%)	36.2%
Real Estate	2,526.5	▲	1.7%	6.6%	(1.9%)
Financial Services	3,733.8	▲	1.2%	2.6%	(2.7%)
Technology	8.9	▲	3.5%	(6.2%)	(7.0%)
Utilities	203.5	▲	1.1%	0.5%	(1.6%)

Market Breadth	 78	 33	 39		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	7,741.83	53.5	0.7%	3.3%	(4.6%)
Main 50 Index	5,340.81	49.9	0.9%	(0.5%)	(6.6%)
Main Market Index	5,436.65	40.3	0.7%	(0.1%)	(2.9%)
All Share Market Index	6,974.18	48.9	0.7%	2.6%	(4.4%)
Market Cap (KWD Mn)	41,283.68	289.9	0.7%	2.6%	(11.7%)

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2023	YTD 2022
Volume (Shrs Mn)	340.1	134.7	65.5%	138.6	261.0
Value Traded (KWD Mn)	60.5	16.53	37.6%	42.2	70.3
No. of Trades	13,318	4,141	45.1%	8,959	13,232

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
GFH Financial Group	0.089	5.7%	8,805,433
Agility (PWC Logistics)	0.640	4.1%	7,649,784
Kuwait Finance House	0.734	0.4%	6,971,843
Zain	0.517	1.4%	3,751,929
Boubayan Bank	0.639	0.0%	3,290,124

Boursa Kuwait - Premier Market

Wednesday, June 14, 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	0.935	0.001	0.1%	7,414	22.4%	18.0%	14.1	2.11	3.7%	1.20	15.0%	(8.9%)	420.67	430.58
▲	Gulf Bank	0.262	0.002	0.8%	880	2.7%	2.1%	13.7	1.25	3.8%	1.09	9.1%	(12.4%)	446.45	125.76
▲	Kuwait International Bank	0.169	0.004	2.4%	279	0.8%	0.7%	19.1	1.10	2.2%	0.99	5.7%	21.0%	601.53	103.19
▲	Burgan Bank	0.197	0.001	0.5%	679	2.1%	1.6%	14.3	0.87	4.1%	1.05	6.1%	(5.7%)	161.73	34.24
▲	Kuwait Finance House	0.734	0.003	0.4%	10,761	32.6%	26.1%	23.9	2.05	2.0%	1.41	8.6%	(1.2%)	1,698.82	1,344.15
=	Boubyan Bank	0.639	0.000	0.0%	2,532	7.7%	6.1%	41.2	3.20	0.9%	1.05	7.8%	(15.1%)	461.69	298.02
▼	Kuwait Investment Co.	0.123	(0.002)	(1.6%)	67	0.2%	0.2%	NM	0.60	4.0%	0.89	NM	(19.1%)	145.66	18.92
▲	National Investments Co	0.198	0.001	0.5%	158	0.5%	0.4%	NM	0.82	14.1%	1.30	NM	(16.5%)	181.26	40.99
▲	Kuwait Projects Co. (Holding)	0.129	0.001	0.8%	645	2.0%	1.6%	23.9	1.07	3.8%	0.74	4.5%	15.2%	738.19	88.82
▲	Arzan Financial Group for Financing & In	0.109	0.001	0.9%	87	0.3%	0.2%	10.3	0.80	3.5%	1.01	7.7%	(5.2%)	333.91	37.16
=	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%	739.09	103.12
▲	Al Imtiaz Investment Group	0.061	0.001	1.3%	64	0.2%	0.2%	NM	0.39	13.8%	1.06	NM	(19.1%)	108.38	6.74
▲	Kuwait Real Estate Co.	0.116	0.001	0.9%	111	0.3%	0.3%	11.1	0.85	2.5%	0.98	7.6%	10.5%	610.15	67.10
▲	Mabane Co.	0.831	0.016	2.0%	1,094	3.3%	2.6%	17.5	1.91	1.7%	1.07	10.9%	3.9%	70.92	54.14
▲	The Commercial Real Estate Co.	0.101	0.001	0.7%	182	0.6%	0.4%	16.3	0.63	2.8%	0.63	3.9%	0.1%	374.15	36.90
▲	National Industries Group (Holding)	0.201	0.002	1.0%	461	1.4%	1.1%	NM	0.94	2.5%	1.43	NM	(2.7%)	254.52	52.47
▲	Gulf Cable and Electrical Industries	1.139	0.005	0.4%	237	0.7%	0.6%	12.3	1.06	5.2%	1.03	8.6%	(6.3%)	10.16	11.89
▲	Heavy Engineering Industries and Shipbu	0.643	0.008	1.3%	116	0.4%	0.3%	22.4	1.62	3.1%	0.70	7.3%	4.9%	25.56	15.54
▼	Boubyan Petrochemical Co.	0.803	(0.002)	(0.2%)	429	1.3%	1.0%	12.3	1.54	7.4%	0.73	12.6%	0.4%	31.61	24.78
▲	Agility Public Warehousing Co.	0.640	0.025	4.1%	1,633	4.9%	4.0%	23.1	0.90	3.0%	1.51	3.9%	(11.1%)	617.31	374.22
▲	Mobile Telecommunications Co.	0.517	0.007	1.4%	2,237	6.8%	5.4%	11.0	1.74	6.8%	1.27	15.8%	(8.2%)	451.18	244.11
▲	Human Soft Holding Co.	3.485	0.028	0.8%	445	1.3%	1.1%	9.5	3.07	11.4%	0.50	32.2%	3.5%	24.45	87.82
▲	ALAFCO Aviation Lease and Finance Co.	0.203	0.005	2.5%	193	0.6%	0.5%	NM	0.88	0.0%	0.88	NM	0.0%	102.98	20.81
▲	Jazeera Airways Co.	1.897	0.002	0.1%	417	1.3%	1.0%	22.5	15.24	2.6%	0.70	67.8%	(0.2%)	27.50	47.94
▲	GFH Financial Group BSC	0.089	0.005	5.7%	311	0.9%	0.8%	10.6	1.03	4.9%	0.96	9.7%	17.1%	1,034.42	81.40
▼	Warba Bank	0.209	(0.001)	(0.5%)	431	1.3%	1.0%	25.6	1.44	1.4%	0.98	5.6%	(8.4%)	327.74	73.63
▲	Mezzan Holding Co.	0.470	0.010	2.2%	146	0.4%	0.4%	NM	1.37	2.5%	0.47	NM	19.6%	88.98	35.21
▲	Integrated holding Co.	0.410	0.005	1.2%	104	0.3%	0.3%	38.3	1.63	3.7%	0.52	4.3%	10.8%	107.47	40.12
▲	Shamal Az-Zour Al-Oula Power and Wate	0.185	0.002	1.1%	204	0.6%	0.5%	15.1	1.86	2.2%	0.44	12.3%	(1.6%)	71.73	12.90
▼	Boursa Kuwait Securities Co.	1.773	(0.008)	(0.4%)	356	1.1%	0.9%	20.9	6.75	4.8%	0.86	32.4%	(13.6%)	20.21	37.69
▲	Ali Alghanim Sons Automotive Co.	1.027	0.006	0.6%	281	0.9%	0.7%	13.6	3.98	3.3%	0.48	29.2%	27.6%	52.27	46.59
Subtotal- Premier Market Stocks		7,741.83	53.47	0.7%	33,053	100%	80%	15.1	1.25	4.30%		9.0%	(4.6%)	10,340.66	3,996.94
Rest of the Market					8,231		20%	10.9	0.69	2.52%		6.4%		5,043.76	689.41

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Wednesday, June 14, 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	0.85	0.00%	1.06	0.042	0.001	8.3	0.045	0.026	(7.6%)	175,446	7,326	3.4%	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	8.8	1.58	6.67%	0.18	0.726	0.000	70.4	0.899	0.711	(8.0%)	2,963	2,151	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	0.002	26.9	0.133	0.100	(7.8%)	572,141	60,298	9.7%	4.3%
Energy		8.8	0.75	6.28%				202.9			(11.6%)	750,550	69,775		2.4%
= Kuwait Foundry Co.	KFDC.KW	4.5	1.43	4.61%	0.50	0.477	0.000	34.5	0.558	0.290	62.2%	35,108	16,602	12.4%	32.0%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	12.3	1.54	7.43%	0.73	0.803	(0.002)	429.5	0.856	0.732	0.4%	454,840	365,272	5.9%	12.6%
= Al Kout for Industrial Projects Co.	ALKK.KW	8.5	2.42	6.08%	0.08	0.822	0.000	82.9	0.822	0.429	110.8%	60	49	0.0%	28.3%
Basic Materials		8.5	1.54	6.08%				546.9			14.5%	490,008	381,923		15.6%
▲ Specialities Group Holding Co.	SPEC.KW	7.5	0.54	6.78%	0.66	0.098	0.001	16.7	0.123	0.096	(10.0%)	286,621	28,240	57.2%	7.3%
▲ Kuwait Cement Co.	KCEM.KW	44.4	0.69	2.68%	0.58	0.181	0.004	129.0	0.225	0.164	(18.8%)	1,024,171	186,338	3.0%	1.6%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	12.3	1.06	5.22%	1.03	1.139	0.005	237.1	1.275	0.999	(6.3%)	78,711	89,400	4.9%	8.6%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	22.4	1.62	3.11%	0.70	0.643	0.008	115.9	0.658	0.566	4.9%	401,482	257,864	14.2%	7.3%
▼ Kuwait Portland Cement Co.	PCEM.KW	17.1	1.01	8.63%	0.47	0.811	(0.002)	81.3	0.945	0.800	(0.7%)	34,370	28,105	2.9%	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%)	3,050	467	3.8%	7.2%
▲ Metal & Recycling Co.	MRCK.KW	17.5	0.92	0.00%	0.18	0.076	0.001	6.8	0.080	0.038	52.3%	10	1	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	18.0	0.76	5.67%	0.21	0.176	0.000	63.2	0.195	0.165	(9.3%)	0	0	1.7%	4.2%
▼ Equipment Holding Co.	EQUI.KW	NM	0.42	0.00%	0.95	0.023	(0.000)	1.8	0.047	0.023	(50.0%)	191,000	4,451	3.5%	NM
▲ National Co. for Consumer Industries	NCCI.KW	NM	1.28	0.00%	0.17	0.118	0.001	35.4	0.127	0.108	6.3%	5,881,341	694,496	78.5%	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	23.1	0.90	2.97%	1.51	0.640	0.025	1,633.5	0.720	0.560	(11.1%)	12,210,799	7,649,784	24.2%	3.9%
▲ National Cleaning Co.	CLEA.KW	NM	0.22	0.00%	0.76	0.027	0.000	6.2	0.035	0.023	(18.5%)	10	0	2.6%	NM
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.29	0.00%	0.77	0.041	(0.002)	11.2	0.065	0.041	(30.8%)	424,430	17,201	3.8%	NM
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	15.9	1.02	7.17%	0.50	0.272	(0.003)	32.3	0.315	0.261	(8.4%)	4,605	1,251	1.7%	6.4%
▲ Humansoft Holding Co.	HUMN.KW	9.5	3.07	11.43%	0.50	3.485	0.028	445.2	3.805	3.102	3.5%	81,217	282,610	19.1%	32.2%
▼ Gulf Franchising Co.	GFCI.KW	23.4	1.12	0.00%	NA	0.060	(0.001)	2.4	0.097	0.062	(33.1%)	31,800	1,912	0.2%	4.8%
▼ Combined Group Contracting Co.	CGCK.KW	6.4	1.21	7.79%	0.68	0.384	(0.004)	65.7	0.476	0.386	(15.4%)	445,357	172,431	28.4%	19.0%
▲ United Projects Group	UPAC.KW	NM	0.71	0.00%	0.19	0.196	0.004	74.0	0.228	0.174	(3.9%)	1,051	210	0.4%	0.8%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.88	0.00%	0.88	0.203	0.005	193.3	0.220	0.176	0.0%	1,869,089	373,407	10.8%	NM
▲ Mubarrad Holding Co.	MBRD.KW	10.8	0.68	5.96%	0.92	0.084	0.001	13.7	0.088	0.067	4.2%	97,156	8,009	12.5%	6.3%
▲ Integrated holding Co.	INTEGRATED.KW	38.3	1.63	3.66%	0.52	0.410	0.005	103.7	0.417	0.345	10.8%	944,836	386,452	42.5%	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%)	0	0	0.3%	3.5%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	NM	0.73	0.00%	0.11	0.094	(0.002)	46.8	0.137	0.082	(29.7%)	413,824	37,576	0.7%	0.7%
▼ Jassim Transport & Stevedoring Co.	JTC.KW	10.4	1.00	5.52%	0.07	0.326	(0.002)	48.9	0.365	0.312	(0.6%)	164,781	53,064	6.7%	9.6%
Industrials		17.1	0.89	5.96%				3,440.4			(8.6%)	24,589,711.0	10,273,268		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	0.65	0.00%	0.29	0.095	(0.002)	19.8	0.114	0.091	(14.0%)	60,366	5,859	0.7%	NM
▲ Mezzan Holding Co.	MEZZ.KW	NM	1.37	2.55%	0.47	0.470	0.010	146.1	0.460	0.360	19.6%	805,051	377,937	28.6%	NM
Consumer Staples		NM	1.01	2.55%				165.9			14.3%	865,417	383,796		NM
▼ Advanced Technology Co.	ATCK.KW	6.6	0.94	4.22%	0.00	0.474	(0.006)	71.1	0.525	0.379	7.7%	33,000	15,583	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	1.70	4.22%				218.1			(1.8%)	33,000	15,583		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	0.000	12.4	0.220	0.115	24.3%	0	0	1.6%	15.5%
▲ Sultan Center Food Products Co.	SCFK.KW	21.4	0.58	0.00%	0.55	0.128	0.003	35.8	0.135	0.076	17.4%	262,010	33,293	7.9%	2.7%
▲ IFA Hotels & Resorts Co.*	IFAH.KW	4.5	2.89	0.00%	0.49	0.024	0.000	14.8	0.030	0.017	(15.5%)	962,474	22,983	8.9%	63.5%
▲ Oula Fuel Marketing Co.	OULA.KW	14.2	0.88	3.45%	0.45	0.145	0.002	58.7	0.151	0.121	0.0%	27,302	3,948	3.2%	6.2%
▼ Kuwait Resorts Co.	MUNK.KW	17.4	0.47	4.10%	0.73	0.068	(0.000)	13.7	0.080	0.065	(21.1%)	653,709	43,875	10.0%	2.7%
▲ Jazeera Airways Co.	JAZK.KW	22.5	15.24	2.64%	0.70	1.897	0.002	417.3	1.925	1.518	(0.2%)	205,442	388,053	12.5%	67.8%
▲ Soor Fuel Marketing Co.	SOOR.KW	15.6	0.84	3.38%	0.46	0.148	0.006	59.9	0.155	0.120	(0.7%)	37,428	5,469	1.4%	5.4%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	8.9	0.78	6.42%	0.10	0.092	(0.001)	10.6	0.120	0.091	(17.0%)	69,642	6,387	5.7%	8.8%
▲ Jiyad Holding Co	JIYAD.KW	1.5	0.19	0.00%	0.78	0.019	0.001	3.5	0.025	0.014	(18.1%)	7,809,571	144,341	247.2%	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%)	830,682	166,902	36.5%	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	13.6	3.98	3.27%	0.48	1.027	0.006	281.4	1.069	0.790	27.6%	345,756	355,057	NA	29.2%
Consumer Discretionary		14.2	0.88	3.38%				1,053			7.3%	11,204,016	1,170,308		11.7%
▲ Zain	ZAIN.KW	11.0	1.74	6.77%	1.27	0.517	0.007	2,237.1	0.572	0.502	(8.2%)	7,278,617	3,751,929	10.4%	15.8%
▲ National Mobile Telecom Co.	OORE.KW	6.6	0.97	6.27%	0.60	1.110	0.016	556.3	1.292	0.957	(4.2%)	21,246	23,281	1.1%	14.7%
▲ Kuwait Telecommunication Co.	STC.KW	17.1	2.63	5.18%	0.63	0.579	0.001	578.3	0.793	0.548	(1.0%)	158,435	91,826	14.9%	15.4%
▲ Hayat Communications Co.	HAYK.KW	NM	0.78	0.00%	1.00	0.083	0.001	7.2	0.083	0.050	38.6%	15,000	1,244	3.8%	NM
Telecommunications		11.0	1.36	6.27%				3,378.9			(6.7%)	7,473,298	3,868,280		15.3%
▲ National Bank of Kuwait	NBKK.KW	14.1	2.11	3.74%	1.20	0.935	0.001	7,414.5	1.076	0.913	(8.9%)	2,557,141	2,390,182	5.3%	15.0%
▲ Gulf Bank	GBKK.KW	13.7	1.25	3.82%	1.09	0.262	0.002	880.5	0.309	0.252	(12.4%)	9,099,017	2,373,724	13.3%	9.1%
= Commercial Bank of Kuwait	CBKK.KW	12.5	1.39	4.71%	0.32	0.503	0.000	951.6	0.559	0.480	0.6%	324,456	162,241	7.2%	11.2%
▲ Ahli Bank of Kuwait	ABKK.KW	12.7	0.91	3.33%	0.63	0.238	0.003	442.5	0.341	0.234	(19.7%)	7,727,748	1,858,632	7.4%	7.1%
▲ Ahli United Bank - Kuwait	BKME.KW	16.2	1.23	2.71%	0.83	0.263	0.001	592.4	0.288	0.248	(7.4%)	9,478	2,493	3.0%	7.6%
▲ Kuwait International Bank	KIBK.KW	19.1	1.10	2.20%	0.99	0.169	0.004	279.5	0.192	0.160	21.0%	4,019,612	671,039	36.4%	5.7%
▲ Burgan Bank	BURK.KW	14.3	0.87	4.05%	1.05	0.197	0.001	679.0	0.229	0.184	(5.7%)	806,674	157,679	4.7%	6.1%
▲ Kuwait Finance House	KFH.KW	23.9	2.05	2.03%	1.41	0.734	0.003	10,760.8	0.806	0.700	(1.2%)	9,497,602	6,971,843	11.6%	8.6%
= Boubyan Bank	BOUK.KW	41.2	3.20	0.94%	1.05	0.639	0.000	2,532.0	0.769	0.579	(15.1%)	5,143,742	3,290,124	11.7%	7.8%
▼ Warba Bank	WARB.KW	25.6	1.44	1.44%	0.98	0.209	(0.001)	430.5	0.241	0.203	(8.4%)	4,678,229	981,820	15.9%	5.6%
Banks		15.2	1.32	3.02%				24,963.3			(16.9%)	43,863,699	18,859,776		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	0.001	88.0	0.577	0.475	(9.2%)	6,000	2,860	3.5%	32.3%
= Gulf Insurance Group	GINS.KW	12.2	2.06	3.09%	0.07	1.745	0.000	495.1	1.899	0.965	71.9%	2,362	4,124	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	0.64	7.31%	0.39	0.106	0.001	25.4	0.124	0.076	13.1%	90,631	9,646	10.5%	10.4%
= Kuwait Reinsurance Co.	KWRE.KW	10.1	1.20	1.79%	0.08	0.333	0.000	86.4	0.365	0.264	24.9%	0	0	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)	2.5	0.026	0.019	(6.1%)	4	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	7.51%				841.6			36.2%	98,997	16,630		17.8%
▼ Sokouk Holding Co.	SHCK.KW	9.7	0.56	0.00%	1.07	0.025	(0.000)	14.5	0.026	0.021	10.4%	2,017,011	51,928	9.3%	5.8%
▲ Kuwait Real Estate Co.	KREK.KW	11.1	0.85	2.51%	0.98	0.116	0.001	110.6	0.116	0.101	10.5%	20,255,734	2,342,330	64.0%	7.6%
▲ United Real Estate Co.	UREK.KW	19.3	0.39	0.00%	0.47	0.056	0.002	73.4	0.067	0.053	(10.6%)	4,432,141	247,944	2.3%	2.0%
▲ National Real Estate Co.	NREK.KW	13.0	0.40	0.00%	1.25	0.087	0.003	161.8	0.125	0.075	(30.3%)	6,490,478	555,455	26.3%	3.1%
▲ Salhia Real Estate Co.	SREK.KW	17.9	1.67	2.81%	0.33	0.513	0.003	277.3	0.550	0.483	0.4%	678,083	347,197	16.0%	9.3%
▲ Tamdeen Real Estate Co.	TAMK.KW	10.5	0.69	2.84%	0.19	0.390	0.004	156.6	0.400	0.326	5.4%	1,004	383	0.3%	6.6%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	12.5	0.37	2.04%	0.45	0.244	(0.001)	49.6	0.278	0.230	(11.8%)	179,350	43,261	2.5%	2.9%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.46	0.00%	0.24	0.030	0.000	6.9	0.036	0.026	(1.7%)	2,005	56	0.3%	NM
▲ Arab Real Estate Co.	ARAB.KW	6.9	0.52	0.00%	1.21	0.053	0.001	19.4	0.054	0.033	103.5%	1,956,600	101,991	52.5%	7.6%
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	46.2	0.56	0.00%	0.71	0.052	0.001	23.2	0.062	0.048	(13.4%)	270,440	13,832	1.8%	1.2%
▲ Mabanee Co.	MABK.KW	17.5	1.91	1.68%	1.07	0.831	0.016	1,093.7	0.816	0.680	3.9%	1,944,705	1,613,075	5.4%	10.9%
= Injazzat Real Estate Development Co.	INJA.KW	9.3	0.49	5.97%	0.24	0.082	0.000	27.7	0.087	0.074	2.6%	0	0	16.5%	5.2%
▲ The Commercial Real Estate Co.	TIJK.KW	16.3	0.63	2.82%	0.63	0.101	0.001	182.3	0.102	0.092	0.1%	3,151,266	317,657	20.7%	3.9%
▼ Sanam Real Estate Co.	SANK.KW	NM	1.11	0.00%	0.40	0.072	(0.000)	8.7	0.077	0.058	14.5%	33,307	2,342	1.6%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	6.4	0.49	6.85%	0.65	0.073	0.001	30.3	0.082	0.066	(5.6%)	193,332	14,075	12.6%	7.6%
▼ Aqar Real Estate Investment Co.	AQAR.KW	42.9	0.41	2.05%	0.02	0.049	(0.002)	11.3	0.064	0.044	(23.5%)	10,800	524	2.9%	1.0%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	NM	0.88	0.00%	0.45	0.029	0.001	5.4	0.037	0.021	(13.0%)	10	0	1.9%	NM
▲ MAZAYA Holding Co.	MAZA.KW	NM	0.59	0.00%	1.05	0.046	0.002	29.0	0.048	0.036	(4.2%)	14,418,894	647,796	25.4%	NM
▲ Tijara Real Estate & Investment Co.	TIJA.KW	10.0	0.45	8.08%	0.48	0.050	0.001	18.3	0.059	0.047	(7.5%)	706,328	34,692	10.5%	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	(30.0%)	72,002	1,035	12.0%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	11.3	0.56	6.01%	0.24	0.100	0.005	25.1	0.120	0.092	(13.9%)	1	0	0.4%	5.0%
▼ Al-Argan International Real Estate Co.	ARGK.KW	23.3	0.25	0.00%	0.39	0.076	(0.001)	19.4	0.093	0.073	(18.3%)	19,018	1,404	0.8%	1.1%
▲ Munshaat Real Estate Projects Co.	MUNS.KW	8.2	1.94	0.00%	0.61	0.074	0.000	23.9	0.079	0.048	21.6%	206,000	15,242	4.0%	23.6%
▲ First Dubai For Real Estate Development	FIRST.KW	NM	0.46	0.00%	1.44	0.043	0.002	31.9	0.050	0.038	(11.1%)	3,234,991	136,500	5.2%	NM
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	10.9	0.73	7.94%	1.11	0.063	0.003	36.2	0.070	0.051	12.3%	109,975	6,644	14.8%	6.7%
= MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	0.90	0.028	0.000	3.9	0.000	0.000	0.0%	0	0	0.0%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	20.9	0.30	0.00%	0.42	0.055	(0.001)	7.6	0.065	0.046	(9.2%)	2,573	139	1.2%	1.4%
▼ Mashaer Holding Co.	MASHAER.KW	4.4	0.68	0.00%	0.51	0.060	(0.001)	10.5	0.061	0.051	9.3%	48,753	2,803	2.2%	15.5%
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.25	0.00%	0.28	0.015	0.001	1.5	0.027	0.013	(43.9%)	165,600	2,384	8.3%	NM
▼ Dalqan Real Estate Co.	DALQ.KW	53.9	1.46	1.84%	0.07	0.159	(0.001)	9.6	0.235	0.148	(16.0%)	203,580	32,171	13.0%	2.7%
▲ Dar Al Thuraya Real Estate Co.	THURY.KW	55.1	1.09	0.00%	0.02	0.129	0.020	18.9	0.204	0.084	(39.7%)	4,501	491	0.8%	2.0%
= Osos Holding Group Co.	OSOS.KW	NM	0.83	8.13%	0.31	0.098	0.000	10.3	0.110	0.084	(10.5%)	0	0	0.7%	0.3%
▼ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.09	1.019	(0.002)	24.0	1.265	1.005	(19.1%)	63,426	64,611	17.3%	NA
Real Estate		12.5	0.56	2.82%				2,526.5			(1.9%)	60,871,908	6,597,963		4.7%

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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	NM	0.60	4.04%	0.89	0.123	(0.002)	67.4	0.156	0.110	(19.1%)	160,591	19,895	26.6%	NM
= Commercial Facilities Co.	FACI.KW	9.7	0.56	8.82%	0.54	0.171	0.000	86.8	0.199	0.165	(4.5%)	26,092	4,449	4.6%	5.8%
= Int'l Financial Advisors Co.	IFIN.KW	20.8	0.75	0.00%	1.25	0.108	0.000	26.9	0.109	0.079	9.0%	12,572,231	1,362,387	155.4%	3.6%
▲ National Investment Co.	NINV.KW	NM	0.82	14.13%	1.30	0.198	0.001	157.8	0.267	0.183	(16.5%)	2,568,046	504,775	22.7%	NM
▲ Kuwait Projects Co.(Holding)	KPRO.KW	23.9	1.07	3.84%	0.74	0.129	0.001	645.3	0.139	0.099	15.2%	7,044,998	913,519	14.8%	4.5%
▼ Coast Invest. & Development Co.	COAS.KW	39.0	0.74	6.36%	1.27	0.079	(0.001)	36.6	0.092	0.072	(6.4%)	51,855	4,076	3.7%	1.9%
▲ The Securities House Co.	SECH.KW	11.0	0.67	0.00%	1.20	0.066	0.001	27.2	0.073	0.052	(6.8%)	2,849,190	189,677	12.8%	6.0%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	10.3	0.80	3.54%	1.01	0.109	0.001	87.5	0.124	0.099	(5.2%)	10,657,223	1,157,786	41.6%	7.7%
▼ Kuwait Financial Centre	MARKZ.KW	NM	0.49	5.14%	0.81	0.097	(0.001)	48.5	0.110	0.092	(8.0%)	8,366	808	3.9%	NM
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.78	8.34%	0.53	0.084	(0.000)	18.5	0.103	0.080	(11.2%)	350	29	1.3%	NM
▲ First Investment Co.	OLAK.KW	NM	1.00	0.00%	1.10	0.052	0.006	23.2	0.063	0.027	(17.3%)	6,334,483	319,877	27.7%	NM
= Gulf Investment House	GIHK.KW	NM	3.51	0.00%	0.95	0.374	0.000	152.0	0.440	0.323	(5.3%)	0	0	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%	12,043,354	1,735,724	111.3%	11.0%
▲ Bayan Investment Co.	BAYK.KW	NM	0.61	0.00%	0.78	0.036	0.002	8.3	0.057	0.027	(11.7%)	488,444	17,032	8.8%	NM
▲ Osoul Investment Co.	OSUL.KW	13.2	0.75	6.79%	0.44	0.088	0.001	11.2	0.099	0.078	(9.6%)	5,992	528	0.6%	5.7%
▼ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.49	0.00%	0.38	0.064	(0.000)	19.9	0.071	0.061	(0.9%)	300	19	0.9%	NM
▲ Kamco Investment Co.	KAMC.KW	NM	0.54	10.40%	0.58	0.096	0.001	32.9	0.115	0.090	(6.6%)	884,737	84,776	17.6%	0.6%
▲ National International Holding Co.	NIHK.KW	19.7	0.70	3.86%	0.74	0.121	0.001	26.6	0.136	0.107	(6.9%)	1,500	182	33.5%	3.6%
= UniCap Investment and Finance	UNICAP.KW	5.6	0.51	0.00%	0.60	0.045	0.000	10.0	0.062	0.041	(26.9%)	0	0	3.1%	9.0%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	0.96	0.00%	0.34	0.102	0.009	21.1	0.115	0.081	(10.5%)	150	15	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%)	4,740	658	0.5%	5.5%
▼ Al-Safat Investment Co.	ALSAFAT.KW	NM	1.30	0.00%	2.51	0.105	(0.001)	29.7	0.117	0.086	(1.9%)	2,433,168	257,327	39.1%	0.8%
▼ Ektitab Holding Co.	EKTT.KW	NM	0.37	0.00%	0.97	0.011	(0.001)	3.5	0.012	0.008	6.7%	4,653,088	51,661	47.2%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	3.1	0.94	3.21%	1.23	0.154	0.002	78.6	0.189	0.141	(13.0%)	25,512	3,857	6.2%	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	0.27	0.00%	0.59	0.032	0.000	5.6	0.040	0.024	(16.3%)	0	0	1.2%	0.3%
= Asiya Capital Investment Co.	ASIYA.KW	NM	0.59	0.00%	0.62	0.060	0.000	48.9	0.063	0.048	7.3%	3,615,302	218,012	44.6%	NM
▲ Rasiyat Holding Co.	RASIYAT.KW	70.7	1.92	0.00%	NA	0.149	0.001	22.4	0.179	0.144	(11.8%)	1,107,777	164,712	80.6%	2.7%
▲ Alimtiyaz Investment Group	ALIMK.KW	NM	0.39	13.83%	1.06	0.061	0.001	64.3	0.076	0.053	(19.1%)	4,115,066	248,601	10.2%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.63	0.00%	1.37	0.022	0.002	9.3	0.029	0.017	(21.0%)	4,105,075	84,824	16.6%	NM
▲ National Industries Group	NIND.KW	NM	0.94	2.49%	1.43	0.201	0.002	461.3	0.216	0.181	(2.7%)	3,739,830	751,549	11.1%	NM
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	1.05	0.00%	0.56	0.093	(0.000)	9.3	0.096	0.072	14.7%	13,450	1,213	5.5%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	4.13	0.00%	0.31	0.293	0.000	101.4	0.424	0.207	(9.0%)	2,394,916	703,401	28.4%	NM
▲ Privatization Holding Co.	KPPC.KW	NM	0.23	0.00%	0.81	0.024	0.000	14.8	0.037	0.022	(32.5%)	3,320,541	80,073	9.4%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	41.6	0.63	0.00%	0.08	0.019	(0.001)	3.1	0.024	0.014	(12.8%)	16,202	299	1.8%	1.5%
▲ Egypt Kuwait Holding Co.	ECHK.KW	5.6	3.16	14.52%	0.20	0.303	0.009	341.4	0.378	0.281	(19.4%)	1,560,252	474,073	3.4%	56.8%
▲ GFH Financial Group	GFH.KW	10.6	1.03	4.94%	0.96	0.089	0.005	310.7	0.085	0.069	17.1%	100,448,372	8,805,433	29.6%	9.7%
▲ Inovest	INOV.KW	NM	0.54	0.00%	0.83	0.080	0.006	24.1	0.088	0.062	(9.0%)	1,423,118	111,349	6.0%	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%)	150	9	1.1%	5.3%
▼ Boursa Kuwait Securities Co	BOURSA.KW	20.9	6.75	4.79%	0.86	1.773	(0.008)	356.0	2.190	1.760	(13.6%)	207,436	369,043	10.1%	32.4%
Financial Services		13.2	0.74	5.17%				3,733.8			(2.7%)	188,881,897	18,641,650		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	0.80	0.00%	0.22	0.089	0.003	8.9	0.108	0.073	(7.0%)	500	45	1.3%	NM
Technology		NM	0.80	0.00%				8.9			(7.0%)	500	45		NM
▲ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	15.1	1.86	2.16%	0.44	0.185	0.002	203.5	0.188	0.170	(1.6%)	979,211	180,136	6.5%	12.3%
Utilities		15.1	1.86	2.16%				203.5			(1.6%)	979,211	180,136		12.3%

Boursa Kuwait	13.2	0.8	2.9%			41,283.7				(11.68%)	340,102,212	60,459,134		8.2%
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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%	Equipment Holding Co.	0.023	(50.0%)
Al Kout for Industrial Projects Co.	0.822	110.8%	Salbookh Trading Co.	0.008	(47.4%)
Arab Real Estate Co.	0.053	103.5%	Al Masaken Intl. Real Estate Dev. Co.	0.015	(43.9%)
Gulf Insurance Group	1.745	71.9%	Dar Al Thuraya Real Estate Co.	0.129	(39.7%)
Kuwait Foundry Co.	0.477	62.2%	Gulf Franchising Co.	0.060	(33.1%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.734	1,698,815,584	Kuwait Finance House	0.734	1,344,149,862
GFH Financial Group	0.089	1,034,416,991	National Bank of Kuwait	0.935	430,580,081
A'ayan Leasing & Investment Co.	0.144	739,085,714	Agility (PWC Logistics)	0.640	374,216,530
Kuwait Projects Co.(Holding)	0.129	738,185,212	Boubyan Bank	0.639	298,015,301
Agility (PWC Logistics)	0.640	617,308,616	Zain	0.517	244,112,204

* Different Fiscal Year Company

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