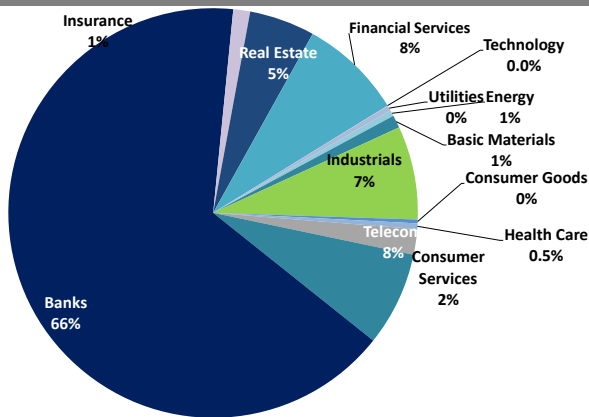


Boursa Kuwait Daily Report

February 15, 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	11,755.1	41.8	14.1%
2- National Bank of Kuwait	8,405.7	17.5	13.8%
3- Ahli United Bank - Bahrain	3,400.1	22.1	11.6%
4- Boubayan Bank	2,900.8	44.5	8.2%
5- Zain	2,375.6	11.7	16.8%
6- Agility (PWC Logistics)	1,546.7	37.9	3.0%
7- Gulf Bank	1,008.2	16.7	8.6%
8- Mabanee Co.	1,007.0	16.8	10.7%
9- Commercial Bank of Kuwait	961.1	17.4	8.2%
10- Burgan Bank	751.8	16.2	6.2%
Total	34,112	23.57	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
ACICO Industries Co.	0.083	0.004	5.5%
Kuwait & M.E. Financial Inv. Co.	0.090	0.004	5.0%
Injazzat Real Estate Development Co.	0.078	0.003	3.3%
Boubayan Bank	0.776	0.023	3.1%
National Real Estate Co.	0.093	0.003	2.9%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Arkan Al-Kuwait Real Estate Co.	0.097	(0.018)	(15.6%)
The Energy House Co.	0.066	(0.006)	(7.9%)
Senegy Holding Co.	0.036	(0.002)	(4.8%)
Al TAMEER Real Estate Investment Co.	0.021	(0.001)	(4.6%)
First Dubai For Real Estate Development	0.043	(0.002)	(4.5%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Finance House	0.882	0.7%	11,715,257
Kuwait International Bank	0.200	(1.5%)	11,298,551
National Real Estate Co.	0.093	2.9%	8,473,588
Kuwait Real Estate Co.	0.111	0.9%	5,400,839
GFH Financial Group	0.078	(0.6%)	4,301,220

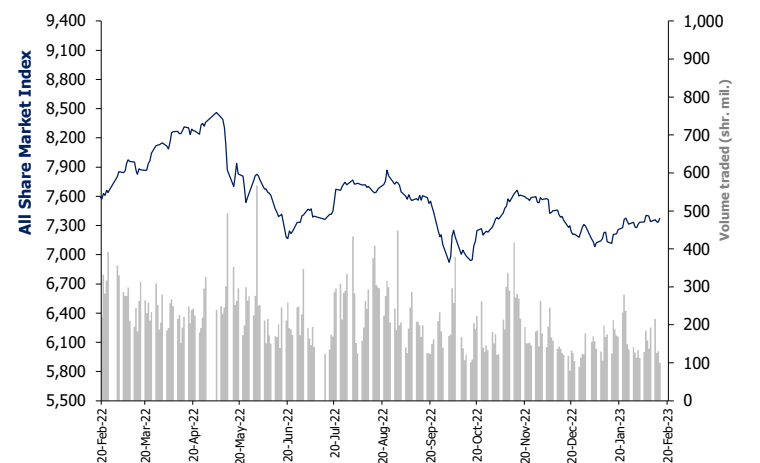
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD ▲	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	47,230.9	▲	0.5%	1.1%	1.0%
Energy	220.9	▼	(0.1%)	(24.3%)	(3.8%)
Basic Materials	472.2	▼	(0.1%)	(0.9%)	(1.2%)
Industrials	3,481.9	▲	0.1%	1.6%	(7.5%)
Consumer Staples	143.0	▲	0.5%	(1.4%)	(1.5%)
Health Care	214.8	=	0.0%	0.8%	(3.2%)
Consumer Discretionary	946.5	▲	0.3%	2.1%	(3.6%)
Telecommunications	3,519.5	▼	(0.1%)	(4.1%)	(2.8%)
Banks	31,105.8	▲	0.9%	2.4%	3.5%
Insurance	625.2	▼	(0.1%)	1.0%	1.1%
Real Estate	2,443.7	▼	(0.5%)	(3.0%)	(5.1%)
Financial Services	3,844.1	▲	0.0%	0.5%	0.2%
Technology	9.9	=	0.0%	3.6%	3.4%
Utilities	203.5	=	0.0%	1.6%	(1.6%)

Market Breadth	▲ 45	▼ 41	■ 68		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	8,246.46	56.7	0.7%	2.0%	1.6%
Main 50 Index	5,699.35	1.6	0.0%	(0.5%)	(0.3%)
Main Market Index	5,532.18	(7.2)	(0.1%)	(1.6%)	(1.2%)
All Share Market Index	7,370.40	40.0	0.5%	1.3%	1.1%
Market Cap (KWD Mn)	47,230.90	256.1	0.5%	1.1%	1.0%

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)	99.7	(30.4)	(23.4%)	160.2	287.2
Value Traded (KWD Mn)	31.3	(8.07)	(20.5%)	46.2	63.2
No. of Trades	7,468	(1,187)	(13.7%)	9,439	11,933

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.882	0.7%	10,281,691
National Bank of Kuwait	1.113	1.2%	2,712,384
Agility (PWC Logistics)	0.606	0.2%	2,459,121
Kuwait International Bank	0.200	(1.5%)	2,270,682
Boubayan Bank	0.776	3.1%	1,137,935

Boursa Kuwait - Premier Market

Wednesday, February 15, 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	1.113	0.013	1.2%	8,406	21.6%	17.8%	17.5	2.41	3.1%	1.20	13.8%	3.2%	111.96	122.89
▲	Gulf Bank	0.315	0.002	0.6%	1,008	2.6%	2.1%	16.7	1.43	3.2%	1.10	8.6%	0.3%	102.17	31.87
▼	Kuwait International Bank	0.200	(0.003)	(1.5%)	212	0.5%	0.4%	19.2	0.87	1.8%	0.99	4.5%	2.0%	208.88	42.41
=	Burgan Bank	0.229	0.000	0.0%	752	1.9%	1.6%	16.2	1.00	3.5%	1.05	6.2%	4.6%	45.33	10.20
▲	Kuwait Finance House	0.882	0.006	0.7%	11,755	30.3%	24.9%	41.8	5.88	1.7%	1.40	14.1%	7.2%	537.67	446.00
▲	Boubyan Bank	0.776	0.023	3.1%	2,901	7.5%	6.1%	44.5	3.66	0.8%	1.04	8.2%	(2.8%)	33.29	26.08
▲	Kuwait Investment Co.	0.143	0.001	0.7%	78	0.2%	0.2%	29.8	0.70	3.5%	0.88	2.4%	(5.9%)	34.80	5.15
▲	National Investments Co	0.239	0.002	0.8%	190	0.5%	0.4%	17.6	0.98	18.8%	1.29	5.5%	0.8%	22.62	5.47
▼	Kuwait Projects Co. (Holding)	0.116	(0.001)	(0.9%)	580	1.5%	1.2%	NM	1.79	4.3%	0.72	NM	3.6%	258.21	28.69
▲	Arzan Financial Group For Financing Anc	0.126	0.001	0.8%	101	0.3%	0.2%	9.2	0.84	1.9%	1.02	9.2%	9.6%	93.93	11.17
=	Aayan Leasing and Investment	0.146	0.000	0.0%	97	0.2%	0.2%	13.5	1.08	5.1%	1.32	8.0%	9.8%	340.69	48.68
▲	Al Imtiaz Investment Group	0.064	0.001	1.8%	68	0.2%	0.1%	NM	0.39	13.2%	1.05	NM	(15.0%)	31.24	2.11
▲	Kuwait Real Estate Co.	0.111	0.001	0.9%	103	0.3%	0.2%	16.3	0.81	2.6%	0.99	5.0%	2.8%	288.78	31.52
▼	Mabane Co.	0.811	(0.007)	(0.9%)	1,007	2.6%	2.1%	16.8	1.79	1.7%	1.08	10.7%	(4.4%)	10.63	8.86
=	The Commercial Real Estate Co.	0.102	0.000	0.0%	179	0.5%	0.4%	20.7	0.61	0.0%	0.63	3.0%	3.1%	130.00	12.79
▲	National Industries Group (Holding)	0.209	0.001	0.5%	457	1.2%	1.0%	20.8	0.94	5.7%	1.44	4.5%	(3.7%)	121.59	25.85
=	Gulf Cable and Electrical Industries	1.245	0.000	0.0%	259	0.7%	0.5%	12.0	1.19	4.8%	1.04	10.0%	2.5%	2.80	3.41
▼	Heavy Engineering Industries and Shipbu	0.602	(0.008)	(1.3%)	109	0.3%	0.2%	19.9	1.59	3.3%	0.70	8.0%	(1.8%)	7.50	4.53
▼	Boubyan Petrochemical Co.	0.790	(0.001)	(0.1%)	412	1.1%	0.9%	8.3	1.56	7.4%	0.74	18.8%	(1.3%)	10.33	8.09
▲	Agility Public Warehousing Co.	0.606	0.001	0.2%	1,547	4.0%	3.3%	37.9	1.12	3.1%	1.52	3.0%	(15.8%)	313.55	190.73
▼	Mobile Telecommunications Co.	0.549	(0.001)	(0.2%)	2,376	6.1%	5.0%	11.7	1.98	6.0%	1.28	16.8%	(2.5%)	102.74	57.14
▲	Human Soft Holding Co.	3.575	0.016	0.4%	435	1.1%	0.9%	7.5	3.59	11.1%	0.49	47.7%	1.6%	6.43	22.13
▲	ALAFCO Aviation Lease and Finance Co.	0.207	0.001	0.5%	197	0.5%	0.4%	NM	0.77	0.0%	0.89	NM	2.0%	69.69	14.42
▲	Jazeera Airways Co.	1.700	0.026	1.6%	374	1.0%	0.8%	13.5	10.05	2.9%	0.71	74.6%	(10.5%)	12.64	20.96
▼	GFH Financial Group BSC	0.078	(0.001)	(0.6%)	272	0.7%	0.6%	9.7	0.92	5.6%	0.96	9.4%	2.5%	404.03	31.54
=	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	0.234	(0.003)	(1.3%)	468	1.2%	1.0%	20.9	1.62	1.3%	0.98	7.8%	(0.4%)	94.99	22.61
▲	Mezzan Holding Co.	0.386	0.001	0.3%	120	0.3%	0.3%	NM	1.22	4.1%	0.47	NM	(1.8%)	22.02	8.71
▼	Integrated holding Co.	0.370	(0.003)	(0.8%)	94	0.2%	0.2%	24.0	1.50	2.7%	0.51	6.3%	0.0%	28.52	10.52
=	Shamal Az-Zour Al-Oula Power and Wate	0.185	0.000	0.0%	204	0.5%	0.4%	15.2	1.71	3.8%	0.43	11.3%	(1.6%)	17.00	3.10
▲	Boursa Kuwait Securities Co.	2.139	0.048	2.3%	429	1.1%	0.9%	22.3	6.86	4.0%	0.88	30.8%	4.2%	4.06	8.27
▼	Ali Alghanim Sons Automotive Co.	0.875	(0.001)	(0.1%)	240	0.6%	0.5%	14.7	4.39	6.2%	0.48	29.8%	8.7%	15.60	13.14
Subtotal- Premier Market Stocks		8,246.46	56.69	0.7%	38,828	100%	82%	17.1	1.47	4.37%		10.2%	1.6%	3,483.69	1,279.06
Rest of the Market					8,403		18%	11.8	0.70	2.14%		5.3%		1,801.30	246.99

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Wednesday, February 15, 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	0.72	0.00%	1.08	0.036	(0.002)	7.1	0.054	0.034	(20.7%)	2,650	94	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	11.6	1.97	4.09%	0.17	0.830	0.006	80.5	1.040	0.625	5.2%	9,259	7,722	0.3%	17.0%
▼ The Energy House Co.	ENER.KW	NM	0.15	0.00%	0.72	0.066	(0.006)	3.0	0.354	0.001	208.4%	44,770	3,185	6.1%	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%)	15,445	213	7.7%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.4	0.42	0.00%	0.16	0.118	0.000	29.9	0.161	0.094	2.6%	13,600	1,591	3.8%	4.4%
Energy		11.6	0.57	4.81%				220.9			(3.8%)	85,724	12,806		1.2%
= Kuwait Foundry Co.	KFDC.KW	12.3	1.19	0.00%	0.51	0.289	0.000	20.9	0.378	0.260	(1.7%)	10	3	0.1%	9.7%
= Boubyan Petrochemicals Co.*	BPCC.KW	8.3	1.56	7.40%	0.74	0.790	(0.001)	411.9	1.125	0.750	(1.3%)	218,563	172,619	2.0%	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%				472.2			(1.2%)	218,573	172,622		19.3%
▲ Specialities Group Holding Co.	SPEC.KW	9.9	0.64	5.36%	0.65	0.124	0.001	20.0	0.152	0.076	13.8%	2,767,642	345,318	24.1%	6.5%
= Kuwait Cement Co.	KCEM.KW	NM	0.78	2.30%	0.58	0.211	0.000	150.4	0.295	0.194	(5.4%)	34,390	7,256	0.7%	0.5%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	12.0	1.19	4.78%	1.04	1.245	0.000	259.2	1.850	0.860	2.5%	64,384	79,805	1.3%	10.0%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	19.9	1.59	3.32%	0.70	0.602	(0.008)	108.5	0.960	0.501	(1.8%)	89,440	54,228	4.2%	8.0%
▼ Kuwait Portland Cement Co.	PCEM.KW	17.1	1.14	8.43%	0.47	0.830	(0.009)	83.2	1.240	0.751	1.6%	1,057	868	0.3%	6.6%
= Shuaiba Industrial Co.	PAPE.KW	12.0	0.84	7.53%	0.17	0.157	0.000	15.6	0.310	0.134	(2.5%)	15,844	2,383	1.9%	7.0%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.57	0.00%	0.21	0.044	(0.000)	4.0	0.104	0.038	(11.2%)	5,000	222	0.8%	NM
▲ ACICO Industries Co.	ACIC.KW	NM	0.42	0.00%	0.54	0.083	0.004	27.4	0.208	0.075	(2.0%)	146,191	11,796	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%)	0	0	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	1.34	0.00%	0.15	0.124	(0.001)	37.2	0.158	0.097	11.7%	841,516	103,442	28.4%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.43	0.00%	0.61	0.015	(0.000)	1.5	0.045	0.013	(3.2%)	1,012	14	1.9%	NM
▲ Agility (PWC Logistics)	AGLT.KW	37.9	1.12	3.14%	1.52	0.606	0.001	1,546.7	1.063	0.563	(15.8%)	4,048,082	2,459,121	12.3%	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%)	56	140	0.0%	52.3%
= National Cleaning Co.	CLEA.KW	NM	0.28	0.00%	0.76	0.034	0.000	8.0	0.063	0.030	4.2%	0	0	1.1%	NM
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.0	0.35	0.00%	0.76	0.060	0.000	16.4	0.089	0.054	1.5%	195,116	11,367	1.3%	17.2%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	17.2	1.19	8.29%	0.50	0.306	0.000	36.3	0.513	0.279	3.0%	2,237	681	0.3%	6.9%
▲ Humansoft Holding Co.	HUMN.KW	7.5	3.59	11.14%	0.49	3.575	0.016	434.9	3.704	3.006	1.6%	113,212	403,770	5.3%	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	8.7	1.62	5.45%	0.68	0.457	0.000	78.2	0.500	0.339	0.7%	201,856	91,117	2.1%	18.5%
= United Projects Group	UPAC.KW	42.1	0.71	0.00%	0.20	0.195	0.000	73.6	0.290	0.181	(4.4%)	9,000	1,755	0.1%	1.7%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.77	0.00%	0.89	0.207	0.001	197.1	0.234	0.162	2.0%	208,012	42,856	7.3%	NM
= Mubarrad Holding Co.	MBRD.KW	8.2	0.61	6.43%	0.93	0.078	0.000	12.7	0.120	0.071	(3.4%)	450	35	3.8%	7.4%
▼ Integrated holding Co.	INTEGRATED.KW	24.0	1.50	2.70%	0.51	0.370	(0.003)	93.6	0.478	0.321	0.0%	365,376	135,507	11.3%	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	(0.009)	50.9	0.410	0.300	3.4%	516,430	175,070	1.0%	8.3%
Industrials		12.0	0.84	5.41%				3,481.9			(7.5%)	9,626,303.0	3,926,751		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	0.002	23.0	0.183	0.100	0.0%	98	10	0.3%	NM
▲ Mezzan Holding Co.	MEZZ.KW	NM	1.22	4.14%	0.47	0.386	0.001	120.0	0.593	0.345	(1.8%)	890,320	342,188	7.1%	NM
Consumer Staples		NM	0.97	4.14%				143.0			(1.5%)	890,418	342,198		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	0.450	0.450	0.0%	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	14.4	2.34	0.00%	0.02	0.618	0.000	139.1	1.378	0.556	(10.4%)	0	0	0.0%	16.2%
Health Care		14.0	2.34	3.00%				214.8			(3.2%)	0	0		11.1%
▼ Kuwait National Cinema Co.	KCIN.KW	10.1	1.12	2.88%	0.27	0.945	(0.025)	87.5	1.133	0.850	(0.5%)	13,003	12,598	0.3%	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	0.61	0.00%	0.54	0.096	0.002	26.8	0.230	0.091	(11.9%)	77,801	7,406	1.5%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	5.0	2.67	0.00%	0.51	0.028	0.000	17.3	0.063	0.025	(1.4%)	100,654	2,789	1.1%	53.6%
▼ Oula Fuel Marketing Co.	OULA.KW	14.9	0.89	3.57%	0.44	0.140	(0.001)	56.6	0.168	0.140	(3.4%)	30,542	4,295	0.6%	5.9%
▼ Kuwait Resorts Co.	MUNK.KW	12.1	0.52	3.48%	0.74	0.080	(0.000)	15.7	0.104	0.067	(1.2%)	10,250	808	3.7%	4.3%
▲ Jazeera Airways Co.	JAZK.KW	13.5	10.05	2.94%	0.71	1.700	0.026	374.0	2.099	1.231	(10.5%)	615,776	1,045,079	5.7%	74.6%
▼ Soor Fuel Marketing Co.	SOOR.KW	17.6	0.85	3.60%	0.45	0.139	(0.003)	56.2	0.167	0.140	(6.7%)	9,350	1,290	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%	8	1	1.0%	10.9%
▲ Jiyad Holding Co	JIYAD.KW	NM	0.21	0.00%	0.75	0.018	0.000	3.3	0.089	0.015	(22.4%)	2,470,194	44,506	83.7%	NM
▲ Al Eid Food Co.	ALEID.KW	14.7	1.94	3.25%	0.11	0.246	0.001	41.6	0.304	0.207	0.8%	203,469	49,762	10.7%	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	14.7	4.39	6.21%	0.48	0.875	(0.001)	239.8	0.966	0.750	8.7%	512,002	450,488	NA	29.8%
Consumer Discretionary		14.1	1.03	3.36%				946			(3.6%)	4,043,049	1,619,022		8.7%
▼ Zain	ZAIN.KW	11.7	1.98	6.01%	1.28	0.549	(0.001)	2,375.6	0.698	0.541	(2.5%)	1,656,864	909,097	2.4%	16.8%
▼ National Mobile Telecom Co.	OORE.KW	13.7	1.00	6.57%	0.59	1.059	(0.009)	530.7	1.280	0.618	(8.6%)	21,139	22,522	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	13.1	2.57	5.04%	0.63	0.595	0.005	594.2	1.189	0.423	1.7%	870,201	513,572	10.2%	19.6%
= Hayat Communications Co.	HAYK.KW	NM	0.45	0.00%	1.02	0.056	0.000	4.9	0.110	0.049	(6.5%)	0	0	0.4%	NM
Telecommunications		13.1	1.98	6.01%				3,519.5			(2.8%)	2,548,204	1,445,191		13.7%
▲ National Bank of Kuwait	NBKK.KW	17.5	2.41	3.14%	1.20	1.113	0.013	8,405.7	1.159	0.962	3.2%	2,447,032	2,712,384	1.5%	13.8%
▲ Gulf Bank	GBKK.KW	16.7	1.43	3.17%	1.10	0.315	0.002	1,008.2	0.385	0.266	0.3%	874,773	275,270	3.2%	8.6%
= Commercial Bank of Kuwait	CBKK.KW	17.4	1.43	3.73%	0.33	0.508	0.000	961.1	0.549	0.447	1.6%	0	0	0.1%	8.2%
▲ Ahli Bank of Kuwait	ABKK.KW	18.0	1.19	2.32%	0.65	0.342	0.002	605.5	0.355	0.239	5.6%	624,892	213,013	2.0%	6.6%
▲ Ahli United Bank - Kuwait	BKME.KW	18.5	1.32	2.51%	0.84	0.283	0.001	637.4	0.324	0.250	(0.4%)	311,910	88,157	0.9%	7.1%
▼ Kuwait International Bank	KIBK.KW	19.2	0.87	1.78%	0.99	0.200	(0.003)	212.1	0.259	0.186	2.0%	11,298,551	2,270,682	19.7%	4.5%
= Burgan Bank	BURG.KW	16.2	1.00	3.49%	1.05	0.229	0.000	751.8	0.307	0.205	4.6%	607,071	138,188	1.4%	6.2%
▲ Kuwait Finance House	KFH.KW	41.8	5.88	1.69%	1.40	0.882	0.006	11,755.1	1.039	0.754	7.2%	11,715,257	10,281,691	4.0%	14.1%
▲ Boubayan Bank	BOUK.KW	44.5	3.66	0.77%	1.04	0.776	0.023	2,900.8	0.965	0.713	(2.8%)	1,488,045	1,137,935	0.9%	8.2%
▼ Warba Bank	WARB.KW	20.9	1.62	1.28%	0.98	0.234	(0.003)	468.0	0.290	0.216	(0.4%)	4,149,850	973,296	4.7%	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		18.5	1.43	2.51%				31,105.8			3.5%	33,517,381	18,090,616		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	7.0	0.86	6.50%	0.16	0.529	0.000	114.6	0.612	0.453	6.2%	0	0	0.2%	12.3%
▼ Warba Insurance and Reinsurance Co.	WINSRE.KW	12.1	0.54	8.10%	0.38	0.118	(0.005)	20.0	0.140	0.107	(3.3%)	11,097	1,309	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%)	0	0	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	6.22%				625.2			1.1%	11,097	1,309		7.6%
= Sokouk Holding Co.	SHCK.KW	13.4	0.49	0.00%	1.09	0.022	0.000	12.3	0.035	0.020	(6.1%)	70,016	1,556	1.2%	3.7%
▲ Kuwait Real Estate Co.	KREK.KW	16.3	0.81	2.62%	0.99	0.111	0.001	102.8	0.186	0.097	2.8%	5,400,839	594,637	31.2%	5.0%
▲ United Real Estate Co.	UREK.KW	NM	0.47	0.00%	0.44	0.063	0.000	81.9	0.121	0.060	(0.3%)	52,348	3,267	0.6%	0.4%
▲ National Real Estate Co.	NREK.KW	NM	0.55	0.00%	1.25	0.093	0.003	172.6	0.213	0.089	(25.7%)	8,473,588	785,657	16.0%	NM
▼ Salhia Real Estate Co.	SREK.KW	17.5	1.71	2.69%	0.34	0.534	(0.001)	274.9	0.567	0.428	4.1%	407,036	218,930	5.5%	9.8%
▼ Tamdeen Real Estate Co.	TAMK.KW	8.5	0.65	2.60%	0.18	0.355	(0.008)	142.5	0.390	0.296	(4.1%)	14,508	5,150	0.1%	7.7%
= Ajial Real Estate Entertainment Co.	AREC.KW	18.0	0.40	1.81%	0.46	0.274	0.000	53.0	0.344	0.268	(5.2%)	13,000	3,562	0.8%	2.2%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.48	0.00%	0.25	0.029	0.000	6.8	0.052	0.027	(2.6%)	0	0	0.2%	NM
= Arab Real Estate Co.	ARAB.KW	NM	0.39	0.00%	1.25	0.033	0.000	16.4	0.044	0.024	26.0%	625,390	20,302	8.0%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.62	0.00%	0.72	0.056	(0.000)	25.4	0.081	0.050	(5.2%)	21,320	1,213	0.8%	NM
▼ Mabanee Co.	MABK.KW	16.8	1.79	1.73%	1.08	0.811	(0.007)	1,007.0	0.910	0.720	(4.4%)	499,871	405,867	0.9%	10.7%
▲ Injazzat Real Estate Development Co.	INJA.KW	6.5	0.46	6.27%	0.24	0.078	0.003	26.4	0.114	0.070	(2.4%)	92,989	7,229	4.0%	7.1%
= The Commercial Real Estate Co.	TUJK.KW	20.7	0.61	0.00%	0.63	0.102	0.000	178.9	0.132	0.094	3.1%	4,157,075	426,876	7.4%	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	25.4	0.55	0.00%	0.64	0.078	(0.000)	32.4	0.093	0.056	0.9%	22,660	1,770	8.0%	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%)	47,000	2,790	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	0.030	(3.6%)	1,700	54	0.0%	6.4%
▲ MAZAYA Holding Co.	MAZA.KW	29.2	0.42	0.00%	1.06	0.042	0.001	26.4	0.079	0.038	(12.7%)	1,037,690	43,387	7.6%	1.4%
▼ Tijara Real Estate & Investment Co.	TUJA.KW	8.6	0.51	7.04%	0.48	0.057	(0.000)	21.0	0.089	0.044	6.2%	160,838	9,184	3.5%	5.9%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.36	0.00%	0.98	0.021	(0.001)	5.0	0.042	0.018	(1.0%)	48,999	1,019	2.5%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	9.5	0.68	6.18%	0.26	0.097	(0.018)	24.4	0.144	0.113	(16.3%)	1,189	131	0.1%	7.2%
▲ Al-Argan International Real Estate Co.	ARGK.KW	11.2	0.29	0.00%	0.39	0.090	0.001	23.0	0.144	0.073	(3.2%)	13,021	1,159	0.2%	2.6%
= Munshaat Real Estate Projects Co.	MUNS.KW	4.1	1.48	0.00%	0.62	0.049	0.000	15.9	0.075	0.048	(19.0%)	0	0	0.1%	36.2%
▼ First Dubai For Real Estate Development	FIRST.KW	19.4	0.41	0.00%	1.46	0.043	(0.002)	31.3	0.114	0.041	(12.9%)	223,786	9,582	1.3%	2.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	10.9	0.65	0.00%	1.09	0.053	(0.000)	30.3	0.092	0.046	(6.2%)	2,145,750	112,782	6.5%	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	15.4	0.32	0.00%	0.42	0.057	0.001	8.0	0.105	0.043	(4.3%)	12,600	687	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	9.5	0.075	0.049	(1.6%)	38,624	2,076	1.0%	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	(10.8%)	10,101	217	0.4%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	1.90	0.00%	0.07	0.219	0.000	12.9	0.249	0.195	(4.8%)	10,235	2,241	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%)	2,500	273	0.1%	10.1%
▲ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.08	1.064	0.004	25.1	1.384	1.029	(15.6%)	3,432	3,652	2.0%	NA
Real Estate		15.9	0.55	2.62%				2,443.7			(5.1%)	23,608,105	2,665,248		3.4%

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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	29.8	0.70	3.48%	0.88	0.143	0.001	78.4	0.300	0.113	(5.9%)	847,410	120,498	6.4%	2.4%
▲ Commercial Facilities Co.	FACI.KW	9.3	0.60	8.03%	0.53	0.188	0.001	95.5	0.228	0.165	5.0%	393,448	73,294	1.4%	6.5%
▲ Int'l Financial Advisors Co.	IFIN.KW	7.6	0.62	0.00%	1.26	0.097	0.000	24.2	0.127	0.082	(2.1%)	1,909,624	185,230	87.7%	8.2%
▲ National Investment Co.	NINV.KW	17.6	0.98	18.81%	1.29	0.239	0.002	190.5	0.475	0.211	0.8%	59,015	14,084	2.8%	5.5%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	NM	1.79	4.27%	0.72	0.116	(0.001)	580.3	0.215	0.099	3.6%	2,521,113	292,593	5.2%	NM
= Coast Invest. & Development Co.	COAS.KW	28.6	0.90	5.48%	1.29	0.091	0.000	42.5	0.125	0.066	8.7%	0	0	1.8%	3.2%
= The Securities House Co.	SECH.KW	11.6	0.66	0.00%	1.19	0.067	0.000	27.5	0.105	0.052	(5.8%)	30,601	2,050	3.9%	5.7%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	9.2	0.84	1.91%	1.02	0.126	0.001	101.1	0.180	0.109	9.6%	4,080,135	511,222	11.7%	9.2%
= Kuwait Financial Centre	MARKZ.KW	30.8	0.52	4.69%	0.82	0.106	0.000	53.2	0.196	0.098	1.0%	563,300	59,260	1.5%	1.7%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	12.1	0.77	7.82%	0.54	0.090	0.004	19.7	0.175	0.084	(5.3%)	1,200	107	0.9%	6.4%
= First Investment Co.	OLAK.KW	59.4	0.46	0.00%	1.07	0.053	0.000	23.6	0.104	0.050	(15.9%)	18,948	1,000	4.5%	0.8%
▼ Gulf Investment House	GIHK.KW	NM	3.85	0.00%	0.97	0.404	(0.016)	164.2	0.464	0.217	2.3%	114,619	46,816	1.0%	0.2%
= A'ayan Leasing & Investment Co.	AAYA.KW	13.5	1.08	5.14%	1.32	0.146	0.000	96.9	0.204	0.104	9.8%	932,481	136,644	51.3%	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	30.4	0.84	9.57%	0.44	0.094	0.000	11.9	0.118	0.062	(3.9%)	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	5.9	0.57	9.80%	0.57	0.102	0.001	34.9	0.167	0.089	(1.0%)	108,811	11,007	4.7%	9.6%
= National International Holding Co.	NIHK.KW	22.7	0.78	0.00%	0.74	0.135	0.000	29.7	0.167	0.091	3.8%	1,332,772	179,135	21.5%	3.4%
= UniCap Investment and Finance	UNICAP.KW	20.0	0.59	0.00%	0.61	0.054	0.000	12.0	0.079	0.050	(11.8%)	0	0	2.2%	3.0%
= Al Madar Finance & Investment Co.	MADR.KW	56.8	1.07	0.00%	0.33	0.113	0.000	23.4	0.120	0.083	(0.9%)	0	0	0.1%	1.9%
= Al-Deera Holding	DEER.KW	11.1	1.07	0.00%	0.89	0.148	0.000	13.6	0.199	0.136	(7.5%)	0	0	0.2%	9.6%
▲ Al-Safat Investment Co.	ALSAFAT.KW	NM	1.45	0.00%	2.55	0.111	0.001	31.3	0.271	0.091	3.7%	255,910	28,189	10.1%	NM
= Ektitab Holding Co.	EKTT.KW	NM	0.28	0.00%	0.99	0.009	0.000	2.8	0.020	0.008	(16.3%)	1,650,230	14,437	27.9%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	5.1	1.12	0.00%	1.24	0.180	(0.001)	91.9	0.295	0.162	1.7%	63,827	11,469	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	4.8	0.30	0.00%	0.64	0.030	(0.001)	5.3	0.057	0.026	(20.8%)	7,999	264	0.3%	6.2%
▲ Asiya Capital Investment Co.	ASIYA.KW	3.4	0.50	0.00%	0.62	0.054	0.000	42.1	0.071	0.037	(4.9%)	321,346	17,354	12.0%	14.4%
▼ Rasiyat Holding Co.	RASIYAT.KW	NM	2.16	0.00%	NA	0.164	(0.001)	24.6	0.181	0.080	(3.0%)	1,177,756	193,147	24.3%	0.6%
▲ Alimtiyaz Investment Group	ALIMK.KW	NM	0.39	13.16%	1.05	0.064	0.001	67.6	0.138	0.063	(15.0%)	2,061,691	130,319	2.9%	NM
▼ Manazel Holding Co.	MANK.KW	7.4	0.54	0.00%	1.36	0.024	(0.000)	10.2	0.059	0.024	(12.9%)	140,507	3,342	3.7%	7.2%
▲ National Industries Group	NIND.KW	20.8	0.94	5.74%	1.44	0.209	0.001	456.9	0.314	0.205	(3.7%)	1,212,248	252,512	5.6%	4.5%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	1.07	0.00%	0.57	0.084	(0.001)	8.4	0.108	0.070	3.8%	12,899	1,052	1.3%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	2.29	0.00%	0.29	0.385	0.007	65.5	0.499	0.200	19.6%	98,643	37,525	7.8%	NM
▲ Privatization Holding Co.	KPPC.KW	NM	0.28	0.00%	0.85	0.033	0.000	19.9	0.063	0.030	(9.4%)	48,765	1,507	1.1%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.72	0.00%	0.05	0.021	0.000	3.5	0.040	0.014	(3.7%)	0	0	0.6%	NM
▼ Egypt Kuwait Holding Co.	EKKH.KW	6.2	2.05	7.93%	0.19	0.353	(0.005)	397.8	0.449	0.350	(6.1%)	244,850	86,333	0.6%	33.4%
▼ GFH Financial Group	GFH.KW	9.7	0.92	5.64%	0.96	0.078	(0.001)	272.0	0.110	0.073	2.5%	4,301,220	334,806	11.6%	9.4%
▲ Inovest	INOV.KW	18.5	0.53	0.00%	0.82	0.079	0.001	23.8	0.189	0.070	(10.1%)	70,333	5,357	1.4%	2.9%
= Amar For Finance and Leasing Co.	AMARF.KW	5.2	0.58	0.00%	0.09	0.062	0.000	12.0	0.080	0.058	(1.9%)	0	0	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	22.3	6.86	3.97%	0.88	2.139	0.048	429.5	2.870	1.880	4.2%	108,510	229,473	2.0%	30.8%
Financial Services		12.8	0.72	5.64%				3,844.1			0.2%	24,690,211	2,980,026		6.0%

Boursa Kuwait Daily Bulletin

Wednesday, February 15, 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	0.000	9.9	0.110	0.074	3.4%	0	0	0.3%	NM
Technology		NM	0.87	0.00%				9.9			3.4%	0	0		NM
= Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	15.2	1.71	3.78%	0.43	0.185	0.000	203.5	0.229	0.176	(1.6%)	474,391	87,355	1.5%	11.3%
Utilities		15.2	1.71	3.78%				203.5			(1.6%)	474,391	87,355		11.3%
Boursa Kuwait		13.5	0.84	2.53%				47,230.9			1.04%	99,713,456	31,343,145		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.	0.093	(25.7%)
The Energy House Co.	0.066	208.4%	Jiyad Holding Co.	0.018	(22.4%)
Arab Real Estate Co.	0.033	26.0%	Kuwait Emirates Holding Co.	0.030	(20.8%)
Arabi Holding Group Co.	0.385	19.6%	Senenergy Holding Co.	0.036	(20.7%)
Specialities Group Holding Co.	0.124	13.8%	Munshaat Real Estate Projects Co.	0.049	(19.0%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.882	537,666,150	Kuwait Finance House	0.882	446,004,888
GFH Financial Group	0.078	404,025,495	Agility (PWC Logistics)	0.606	190,731,454
A'ayan Leasing & Investment Co.	0.146	340,691,353	National Bank of Kuwait	1.113	122,887,447
Agility (PWC Logistics)	0.606	313,553,805	Kuwait Telecommunication Co.	0.595	70,121,553
National Real Estate Co.	0.093	297,269,146	Zain	0.549	57,137,858

* Different Fiscal Year Company

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