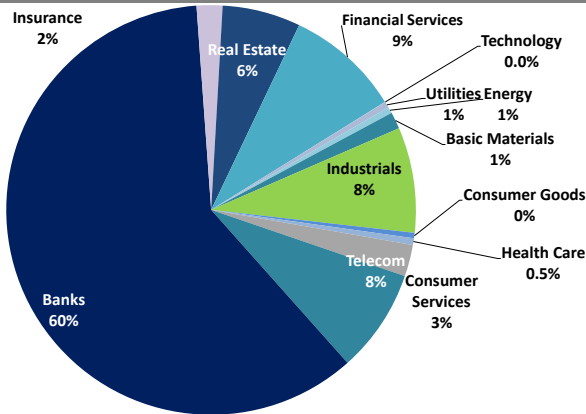


Boursa Kuwait Daily Report

June 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	10,848.8	24.1	8.6%
2- National Bank of Kuwait	7,430.4	14.1	15.0%
3- Boubayan Bank	2,508.3	40.8	7.8%
4- Zain	2,250.1	11.1	15.8%
5- Agility (PWC Logistics)	1,628.4	23.1	3.9%
6- Mabane Co.	1,109.5	17.8	10.9%
7- Commercial Bank of Kuwait	946.0	12.4	11.2%
8- Gulf Bank	887.2	13.8	9.1%
9- Burgan Bank	679.0	14.3	6.1%
10- Kuwait Projects Co.(Holding)	650.3	24.0	4.5%
Total	28,938	18.21	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
Kuwait Reinsurance Co.	0.366	0.033	9.9%
First Investment Co.	0.057	0.005	9.6%
Manazel Holding Co.	0.024	0.002	9.3%
National Cleaning Co.	0.029	0.003	9.3%
Kuwait & M.E. Financial Inv. Co.	0.091	0.007	8.3%




Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Kuwait National Cinema Co.	1.033	(0.054)	(5.0%)
Independent Petroleum Group	0.465	(0.024)	(4.9%)
Kuwait Emirates Holding Co.	0.030	(0.002)	(4.7%)
Credit Rating & Collection Co.	0.018	(0.001)	(3.7%)
United Real Estate Co.	0.055	(0.001)	(2.5%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
GFH Financial Group	0.087	(2.2%)	42,465,320
A'ayan Leasing & Investment Co.	0.149	3.5%	23,893,156
Kuwait Finance House	0.740	0.8%	19,052,448
MAZAYA Holding Co.	0.047	1.7%	17,922,115
Kuwait Real Estate Co.	0.117	0.9%	16,096,776

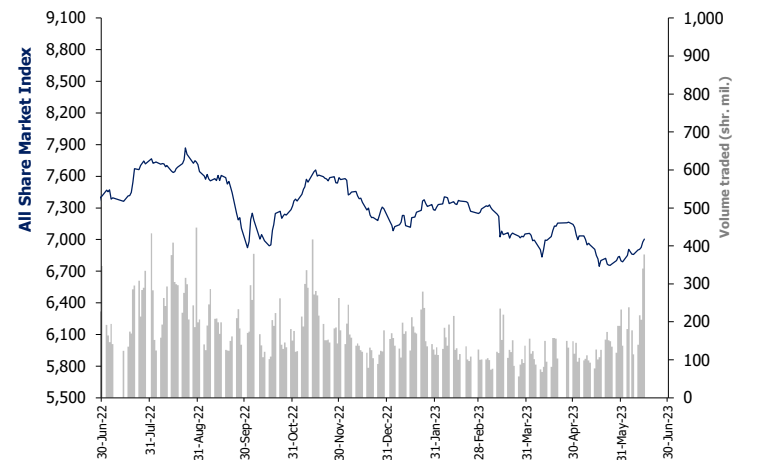
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	41,458.8	▲	0.4%	(11.3%)
Energy	201.5	▼	(0.7%)	(12.2%)
Basic Materials	549.3	▲	0.4%	15.0%
Industrials	3,449.6	▲	0.3%	(8.4%)
Consumer Staples	170.1	▲	2.5%	17.2%
Health Care	217.5	▼	(0.3%)	(2.0%)
Consumer Discretionary	1,042.0	▼	(1.0%)	6.1%
Telecommunications	3,384.9	▲	0.2%	(6.5%)
Banks	25,058.2	▲	0.4%	(16.6%)
Insurance	852.0	▲	1.2%	37.8%
Real Estate	2,553.3	▲	1.1%	7.7%
Financial Services	3,765.7	▲	0.9%	(1.9%)
Technology	8.9	▼	(0.1%)	(7.1%)
Utilities	205.7	▲	1.1%	(0.5%)

Market Breadth		82		31		37
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	7,778.58	36.8	0.5%	3.8%	(4.2%)	
Main 50 Index	5,340.56	(0.3)	(0.0%)	(0.5%)	(6.6%)	
Main Market Index	5,448.47	11.8	0.2%	0.1%	(2.7%)	
All Share Market Index	7,003.72	29.5	0.4%	3.0%	(4.0%)	
Market Cap (KWD Mn)	41,458.76	175.1	0.4%	3.1%	(11.3%)	

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)	377.1	37.0	10.9%	140.7	260.9
Value Traded (KWD Mn)	85.6	25.10	41.5%	42.6	70.6
No. of Trades	15,147	1,829	13.7%	9,014	13,225

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.740	0.8%	14,066,950
National Bank of Kuwait	0.937	0.2%	11,904,942
Zain	0.520	0.6%	6,724,916
Boubayan Bank	0.633	(0.9%)	5,179,417
Agility (PWC Logistics)	0.638	(0.3%)	4,995,631

Boursa Kuwait - Premier Market

Thursday, June 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	0.937	0.002	0.2%	7,430	22.4%	17.9%	14.1	2.12	3.7%	1.20	15.0%	(8.7%)	433.39	442.49
▲	Gulf Bank	0.264	0.002	0.8%	887	2.7%	2.1%	13.8	1.26	3.8%	1.09	9.1%	(11.7%)	458.56	128.95
▲	Kuwait International Bank	0.172	0.003	1.8%	284	0.9%	0.7%	19.5	1.12	2.2%	0.99	5.7%	23.2%	616.32	105.73
=	Burgan Bank	0.197	0.000	0.0%	679	2.0%	1.6%	14.3	0.87	4.1%	1.05	6.1%	(5.7%)	162.80	34.45
▲	Kuwait Finance House	0.740	0.006	0.8%	10,849	32.7%	26.2%	24.1	2.06	2.0%	1.41	8.6%	(0.4%)	1,717.87	1,358.22
▼	Boubyan Bank	0.633	(0.006)	(0.9%)	2,508	7.6%	6.1%	40.8	3.17	0.9%	1.05	7.8%	(15.9%)	469.83	303.19
▲	Kuwait Investment Co.	0.125	0.002	1.6%	68	0.2%	0.2%	NM	0.61	4.0%	0.89	NM	(17.8%)	147.10	19.10
▲	National Investments Co	0.205	0.007	3.5%	163	0.5%	0.4%	NM	0.85	13.6%	1.30	NM	(13.5%)	190.39	42.85
▲	Kuwait Projects Co. (Holding)	0.130	0.001	0.8%	650	2.0%	1.6%	24.0	1.08	3.8%	0.74	4.5%	16.1%	745.64	89.79
▲	Arzan Financial Group for Financing & In	0.110	0.001	0.9%	88	0.3%	0.2%	10.4	0.80	3.5%	1.01	7.7%	(4.3%)	348.01	38.71
▲	Aayan Leasing and Investment	0.149	0.005	3.5%	99	0.3%	0.2%	10.2	1.11	5.0%	1.31	11.0%	12.0%	762.98	106.67
▲	Al Imtiaz Investment Group	0.063	0.002	3.8%	67	0.2%	0.2%	NM	0.41	13.3%	1.06	NM	(16.0%)	114.74	7.14
▲	Kuwait Real Estate Co.	0.117	0.001	0.9%	112	0.3%	0.3%	11.2	0.86	2.5%	0.98	7.6%	11.5%	626.24	68.99
▲	Mabane Co.	0.843	0.012	1.4%	1,110	3.3%	2.7%	17.8	1.93	1.7%	1.07	10.9%	5.4%	72.57	55.52
▲	The Commercial Real Estate Co.	0.102	0.001	1.1%	184	0.6%	0.4%	16.5	0.64	2.8%	0.63	3.9%	1.2%	377.83	37.27
▲	National Industries Group (Holding)	0.203	0.002	1.0%	466	1.4%	1.1%	NM	0.95	2.5%	1.43	NM	(1.8%)	262.33	54.07
▲	Gulf Cable and Electrical Industries	1.140	0.001	0.1%	237	0.7%	0.6%	12.4	1.06	5.2%	1.03	8.6%	(6.2%)	10.28	12.02
▲	Heavy Engineering Industries and Shipbu	0.646	0.003	0.5%	116	0.4%	0.3%	22.5	1.63	3.1%	0.70	7.3%	5.4%	25.67	15.61
▲	Boubyan Petrochemical Co.	0.807	0.004	0.5%	432	1.3%	1.0%	12.3	1.55	7.4%	0.73	12.6%	0.9%	32.28	25.31
▼	Agility Public Warehousing Co.	0.638	(0.002)	(0.3%)	1,628	4.9%	3.9%	23.1	0.90	3.0%	1.51	3.9%	(11.4%)	625.10	379.21
▲	Mobile Telecommunications Co.	0.520	0.003	0.6%	2,250	6.8%	5.4%	11.1	1.75	6.7%	1.27	15.8%	(7.6%)	464.11	250.84
▲	Human Soft Holding Co.	3.500	0.015	0.4%	447	1.3%	1.1%	9.6	3.09	11.4%	0.50	32.2%	3.9%	24.70	88.67
▲	ALAFCO Aviation Lease and Finance Co.	0.204	0.001	0.5%	194	0.6%	0.5%	NM	0.88	0.0%	0.88	NM	0.5%	103.75	20.97
▼	Jazeera Airways Co.	1.855	(0.042)	(2.2%)	408	1.2%	1.0%	22.0	14.90	2.7%	0.70	67.8%	(2.4%)	27.67	48.26
▼	GFH Financial Group BSC	0.087	(0.002)	(2.2%)	304	0.9%	0.7%	10.4	1.01	5.1%	0.96	9.7%	14.5%	1,076.88	85.17
▲	Warba Bank	0.216	0.007	3.3%	445	1.3%	1.1%	26.4	1.49	1.4%	0.98	5.6%	(5.3%)	332.82	74.71
▲	Mezzan Holding Co.	0.480	0.010	2.1%	149	0.4%	0.4%	NM	1.40	2.5%	0.47	NM	22.1%	90.80	36.10
▲	Integrated holding Co.	0.420	0.010	2.4%	106	0.3%	0.3%	39.2	1.67	3.6%	0.52	4.3%	13.5%	108.77	40.65
▲	Shamal Az-Zour Al-Oula Power and Wate	0.187	0.002	1.1%	206	0.6%	0.5%	15.3	1.88	2.1%	0.44	12.3%	(0.5%)	73.45	13.22
▲	Boursa Kuwait Securities Co.	1.804	0.031	1.7%	362	1.1%	0.9%	21.2	6.87	4.7%	0.86	32.4%	(12.1%)	20.40	38.02
▼	Ali Alghanim Sons Automotive Co.	1.020	(0.007)	(0.7%)	280	0.8%	0.7%	13.6	3.95	3.3%	0.48	29.2%	26.7%	52.89	47.23
Subtotal- Premier Market Stocks		7,778.58	36.75	0.5%	33,210	100%	80%	15.3	1.26	4.24%		9.0%	(4.2%)	10,576.14	4,069.11
Rest of the Market					8,248		20%	10.9	0.69	2.50%		6.4%		5,185.42	702.79

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Thursday, June 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	0.88	0.00%	1.06	0.043	0.001	8.6	0.045	0.026	(4.5%)	1,550	67	3.4%	NM
▼ Independent Petroleum Group	IPGK.KW	10.8	0.87	6.18%	0.26	0.465	(0.024)	84.1	0.545	0.407	(8.8%)	40	19	0.2%	8.1%
▲ National Petroleum Services Co.	NAPS.KW	9.0	1.63	6.50%	0.18	0.746	0.020	72.4	0.899	0.711	(5.4%)	5,100	3,773	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
▲ Borgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	8.7	0.38	0.00%	0.17	0.109	0.003	27.6	0.133	0.100	(5.2%)	205,675	21,928	9.8%	4.3%
Energy		9.0	0.76	6.34%				201.5			(12.2%)	212,365	25,786		2.4%
▲ Kuwait Foundry Co.	KFDC.KW	4.5	1.44	4.57%	0.50	0.481	0.004	34.8	0.558	0.290	63.6%	249,227	120,265	12.7%	32.0%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	12.3	1.55	7.40%	0.73	0.807	0.004	431.6	0.856	0.732	0.9%	664,442	535,024	6.0%	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%	367	302	0.0%	28.3%
Basic Materials		8.5	1.55	6.08%				549.3			15.0%	914,036	655,591		15.6%
▲ Specialities Group Holding Co.	SPEC.KW	7.8	0.57	6.53%	0.66	0.102	0.004	17.3	0.123	0.096	(6.5%)	2,753,937	278,396	58.8%	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%)	443,217	80,888	3.1%	1.6%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	12.4	1.06	5.22%	1.03	1.140	0.001	237.3	1.275	0.999	(6.2%)	119,350	135,595	4.9%	8.6%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	22.5	1.63	3.10%	0.70	0.646	0.003	116.4	0.658	0.566	5.4%	114,602	73,835	14.2%	7.3%
▲ Kuwait Portland Cement Co.	PCEM.KW	17.3	1.03	8.54%	0.47	0.820	0.009	82.2	0.945	0.800	0.4%	19,801	16,204	2.9%	5.9%
▼ Shuaiba Industrial Co.	PAPE.KW	11.1	0.80	7.68%	0.18	0.154	(0.001)	15.3	0.168	0.134	(4.3%)	127,126	19,103	3.9%	7.2%
= Metal & Recycling Co.	MRCK.KW	17.5	0.92	0.00%	0.18	0.076	0.000	6.8	0.080	0.038	52.3%	6,200	465	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%)	65	11	1.7%	4.2%
▲ Equipment Holding Co.	EQUI.KW	NM	0.43	0.00%	0.96	0.024	0.001	1.9	0.047	0.023	(48.0%)	837,516	19,316	4.6%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	1.28	0.00%	0.17	0.118	0.000	35.4	0.127	0.108	6.3%	3,688,005	438,686	79.7%	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	2.98%	1.51	0.638	(0.002)	1,628.4	0.720	0.560	(11.4%)	7,793,104	4,995,631	24.5%	3.9%
▲ National Cleaning Co.	CLEA.KW	NM	0.25	0.00%	0.77	0.029	0.003	6.8	0.035	0.023	(10.9%)	637,691	18,211	2.9%	NM
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.29	0.00%	0.77	0.042	0.001	11.4	0.065	0.039	(29.3%)	65,160	2,736	3.8%	NM
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	15.9	1.02	7.17%	0.50	0.272	0.000	32.3	0.315	0.261	(8.4%)	106,810	28,335	1.8%	6.4%
▲ Humansoft Holding Co.	HUMN.KW	9.6	3.09	11.38%	0.50	3.500	0.015	447.1	3.805	3.102	3.9%	241,689	844,790	19.3%	32.2%
▼ Gulf Franchising Co.	GFCI.KW	22.9	1.10	0.00%	NA	0.059	(0.001)	2.4	0.097	0.060	(34.4%)	1,700	103	0.2%	4.8%
= Combined Group Contracting Co.	CGCK.KW	6.4	1.21	7.79%	0.68	0.384	0.000	65.7	0.476	0.384	(15.4%)	1,571,152	604,777	29.3%	19.0%
▲ United Projects Group	UPAC.KW	NM	0.77	0.00%	0.19	0.211	0.015	79.7	0.228	0.174	3.4%	29,965	6,299	0.4%	0.8%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.88	0.00%	0.88	0.204	0.001	194.2	0.220	0.176	0.5%	762,567	156,076	10.9%	NM
▲ Mubarrad Holding Co.	MBRD.KW	10.9	0.68	5.95%	0.92	0.084	0.000	13.8	0.088	0.067	4.3%	243,672	20,731	12.7%	6.3%
▲ Integrated holding Co.	INTEGRATED.KW	39.2	1.67	3.57%	0.52	0.420	0.010	106.3	0.417	0.345	13.5%	1,292,898	534,538	43.0%	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	0.000	46.8	0.137	0.082	(29.7%)	0	0	0.7%	0.7%
▼ Jassim Transport & Stevedoring Co.	JTC.KW	10.3	0.99	5.59%	0.07	0.322	(0.004)	48.3	0.365	0.312	(1.8%)	247,008	79,388	6.9%	9.6%
Industrials		17.3	0.89	5.95%				3,449.6			(8.4%)	21,103,235.0	8,354,112		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	0.69	0.00%	0.29	0.100	0.005	20.9	0.114	0.091	(9.2%)	5	1	0.7%	NM
▲ Mezzan Holding Co.	MEZZ.KW	NM	1.40	2.49%	0.47	0.480	0.010	149.2	0.472	0.360	22.1%	1,820,504	886,961	29.2%	NM
Consumer Staples		NM	1.05	2.49%				170.1			17.2%	1,820,509	886,962		NM
▼ Advanced Technology Co.	ATCK.KW	6.6	0.94	4.26%	0.00	0.470	(0.004)	70.5	0.525	0.379	6.8%	3,000	1,410	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	4.26%				217.5			(2.0%)	3,000	1,410		15.3%
▼ Kuwait National Cinema Co.	KCIN.KW	12.2	1.26	5.28%	0.28	1.033	(0.054)	95.7	1.206	0.940	8.7%	3	3	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	22.2	0.60	0.00%	0.55	0.133	0.005	37.2	0.135	0.076	22.0%	415,596	53,942	8.0%	2.7%
▲ IFA Hotels & Resorts Co.*	IFAH.KW	4.6	2.91	0.00%	0.49	0.024	0.000	14.9	0.030	0.017	(14.8%)	2,478,474	59,131	9.3%	63.5%
▲ Oula Fuel Marketing Co.	OULA.KW	14.8	0.92	3.31%	0.45	0.151	0.006	61.1	0.151	0.121	4.1%	485,917	71,012	3.3%	6.2%
▲ Kuwait Resorts Co.	MUNK.KW	17.6	0.48	4.04%	0.73	0.069	0.001	13.9	0.080	0.065	(19.8%)	319,670	21,804	10.2%	2.7%
▼ Jazeera Airways Co.	JAZK.KW	22.0	14.90	2.70%	0.70	1.855	(0.042)	408.1	1.925	1.518	(2.4%)	168,500	316,328	12.6%	67.8%
▲ Soor Fuel Marketing Co.	SOOR.KW	15.8	0.85	3.33%	0.46	0.150	0.002	60.7	0.155	0.120	0.7%	172,466	26,020	1.4%	5.4%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	9.0	0.79	6.36%	0.10	0.093	0.001	10.7	0.120	0.089	(16.2%)	130,500	12,083	5.8%	8.8%
▲ Jiyad Holding Co	JIYAD.KW	1.5	0.19	0.00%	0.78	0.019	0.000	3.6	0.025	0.014	(16.4%)	6,043,031	117,418	250.5%	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%)	1,181,032	232,807	37.1%	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	3.95	3.29%	0.48	1.020	(0.007)	279.5	1.069	0.790	26.7%	622,511	633,414	NA	29.2%
Consumer Discretionary		14.8	0.92	3.31%				1,042			6.1%	12,017,700	1,543,964		11.7%
▲ Zain	ZAIN.KW	11.1	1.75	6.73%	1.27	0.520	0.003	2,250.1	0.572	0.502	(7.6%)	12,938,216	6,724,916	10.7%	15.8%
▼ National Mobile Telecom Co.	OORE.KW	6.5	0.96	6.35%	0.60	1.096	(0.014)	549.3	1.292	0.957	(5.4%)	9,807	10,771	1.1%	14.7%
= Kuwait Telecommunication Co.	STC.KW	17.1	2.63	5.18%	0.63	0.579	0.000	578.3	0.793	0.548	(1.0%)	472,489	273,996	15.0%	15.4%
▲ Hayat Communications Co.	HAYK.KW	NM	0.79	0.00%	1.00	0.084	0.001	7.3	0.083	0.050	40.2%	249,710	20,533	4.1%	NM
Telecommunications		11.1	1.36	6.35%				3,384.9			(6.5%)	13,670,222	7,030,216		15.3%
▲ National Bank of Kuwait	NBKK.KW	14.1	2.12	3.74%	1.20	0.937	0.002	7,430.4	1.076	0.913	(8.7%)	12,720,113	11,904,942	5.5%	15.0%
▲ Gulf Bank	GBKK.KW	13.8	1.26	3.79%	1.09	0.264	0.002	887.2	0.309	0.252	(11.7%)	12,109,552	3,195,029	13.6%	9.1%
▼ Commercial Bank of Kuwait	CBKK.KW	12.4	1.38	4.74%	0.32	0.500	(0.003)	946.0	0.559	0.480	0.0%	381,832	190,916	7.2%	11.2%
▼ Ahli Bank of Kuwait	ABKK.KW	12.6	0.90	3.38%	0.63	0.235	(0.003)	436.9	0.341	0.234	(20.7%)	3,040,254	717,313	7.6%	7.1%
= Ahli United Bank - Kuwait	BKME.KW	16.2	1.23	2.71%	0.83	0.263	0.000	592.4	0.288	0.248	(7.4%)	161,671	42,462	3.0%	7.6%
▲ Kuwait International Bank	KIBK.KW	19.5	1.12	2.16%	0.99	0.172	0.003	284.4	0.192	0.160	23.2%	14,795,957	2,541,024	37.3%	5.7%
= Burgan Bank	BURK.KW	14.3	0.87	4.05%	1.05	0.197	0.000	679.0	0.229	0.184	(5.7%)	1,069,482	210,872	4.7%	6.1%
▲ Kuwait Finance House	KFH.KW	24.1	2.06	2.01%	1.41	0.740	0.006	10,848.8	0.806	0.700	(0.4%)	19,052,448	14,066,950	11.7%	8.6%
▼ Boubyan Bank	BOUK.KW	40.8	3.17	0.95%	1.05	0.633	(0.006)	2,508.3	0.769	0.579	(15.9%)	8,141,497	5,179,417	11.9%	7.8%
▲ Warba Bank	WARB.KW	26.4	1.49	1.39%	0.98	0.216	0.007	445.0	0.241	0.203	(5.3%)	5,072,848	1,080,544	16.2%	5.6%
Banks		15.2	1.32	3.04%				25,058.2			(16.6%)	76,545,654	39,129,470		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	8.00%	0.05	0.475	(0.001)	87.8	0.577	0.475	(9.4%)	15,500	7,423	3.5%	32.3%
▲ Gulf Insurance Group	GINS.KW	12.2	2.07	3.08%	0.07	1.750	0.005	496.6	1.899	0.965	72.4%	12,810	22,418	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	6.2	0.65	7.17%	0.39	0.108	0.002	25.9	0.124	0.076	15.3%	159,976	17,128	10.5%	10.4%
▲ Kuwait Reinsurance Co.	KWRE.KW	11.1	1.32	1.63%	0.08	0.366	0.033	95.0	0.365	0.264	37.3%	487	178	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	0.66	0.00%	0.50	0.024	0.001	2.6	0.026	0.019	(2.0%)	288,643	6,723	5.1%	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	7.44%				852.0			37.8%	477,416	53,870		17.8%
▲ Sokouk Holding Co.	SHCK.KW	10.3	0.60	0.00%	1.07	0.027	0.002	15.4	0.026	0.021	17.4%	6,079,387	162,584	10.4%	5.8%
▲ Kuwait Real Estate Co.	KREK.KW	11.2	0.86	2.49%	0.98	0.117	0.001	111.6	0.117	0.101	11.5%	16,096,776	1,885,016	65.7%	7.6%
▼ United Real Estate Co.	UREK.KW	18.8	0.38	0.00%	0.47	0.055	(0.001)	71.6	0.067	0.053	(12.8%)	7,121,558	394,451	2.8%	2.0%
▲ National Real Estate Co.	NREK.KW	13.3	0.41	0.00%	1.25	0.089	0.002	164.6	0.125	0.075	(29.1%)	5,339,671	471,956	26.5%	3.1%
▼ Salhia Real Estate Co.	SREK.KW	17.9	1.66	2.81%	0.33	0.512	(0.001)	276.7	0.550	0.483	0.2%	3,573,239	1,834,503	16.6%	9.3%
= Tamdeen Real Estate Co.	TAMK.KW	10.5	0.69	2.84%	0.19	0.390	0.000	156.6	0.400	0.326	5.4%	0	0	0.3%	6.6%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	12.5	0.37	2.05%	0.45	0.243	(0.001)	49.4	0.278	0.230	(12.2%)	10	2	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%)	0	0	0.3%	NM
▼ Arab Real Estate Co.	ARAB.KW	6.8	0.52	0.00%	1.21	0.052	(0.000)	19.3	0.054	0.033	102.3%	3,110,144	163,367	53.4%	7.6%
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	46.7	0.56	0.00%	0.71	0.052	0.001	23.4	0.062	0.048	(12.6%)	534,360	27,716	1.9%	1.2%
▲ Mabanee Co.	MABK.KW	17.8	1.93	1.66%	1.07	0.843	0.012	1,109.5	0.840	0.680	5.4%	1,649,502	1,387,882	5.5%	10.9%
▼ Injazzat Real Estate Development Co.	INJA.KW	9.3	0.48	6.00%	0.24	0.082	(0.001)	27.6	0.087	0.074	2.0%	10,000	815	16.5%	5.2%
▲ The Commercial Real Estate Co.	TIJK.KW	16.5	0.64	2.79%	0.63	0.102	0.001	184.3	0.102	0.092	1.2%	3,683,633	373,315	20.9%	3.9%
▲ Sanam Real Estate Co.	SANK.KW	NM	1.16	0.00%	0.41	0.075	0.003	9.1	0.077	0.058	19.1%	54,007	3,921	1.7%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	6.6	0.50	6.67%	0.65	0.075	0.002	31.2	0.082	0.066	(3.0%)	1,510,482	112,390	13.0%	7.6%
▲ Aqar Real Estate Investment Co.	AQAR.KW	44.9	0.43	1.96%	0.02	0.051	0.002	11.8	0.064	0.044	(19.9%)	172,789	8,689	2.9%	1.0%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	NM	0.95	0.00%	0.46	0.031	0.002	5.8	0.037	0.021	(6.4%)	44,240	1,323	1.9%	NM
▲ MAZAYA Holding Co.	MAZA.KW	NM	0.60	0.00%	1.05	0.047	0.001	29.5	0.048	0.036	(2.5%)	17,922,115	846,438	28.2%	NM
▲ Tijara Real Estate & Investment Co.	TIJA.KW	10.2	0.46	7.91%	0.48	0.051	0.001	18.7	0.059	0.047	(5.4%)	1,334,316	66,718	10.9%	4.6%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.30	0.00%	0.98	0.016	0.001	3.7	0.025	0.012	(25.7%)	626,346	9,681	12.3%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	11.3	0.56	6.01%	0.24	0.100	0.000	25.1	0.120	0.092	(13.9%)	5,051	480	0.4%	5.0%
▲ Al-Argan International Real Estate Co.	ARGK.KW	23.9	0.26	0.00%	0.39	0.078	0.002	19.9	0.093	0.073	(16.1%)	24,200	1,840	0.8%	1.1%
▲ Munshaat Real Estate Projects Co.	MUNS.KW	8.5	2.00	0.00%	0.61	0.077	0.002	24.6	0.079	0.048	25.4%	3,435,184	258,519	5.1%	23.6%
▲ First Dubai For Real Estate Development	FIRST.KW	NM	0.47	0.00%	1.44	0.045	0.001	32.9	0.050	0.038	(8.4%)	5,153,285	226,041	5.9%	NM
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	11.4	0.76	7.58%	1.11	0.066	0.003	38.0	0.070	0.051	17.6%	297,830	18,760	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	0.000	7.6	0.065	0.046	(9.2%)	11	1	1.2%	1.4%
▼ Mashaer Holding Co.	MASHAER.KW	4.3	0.66	0.00%	0.51	0.058	(0.001)	10.3	0.061	0.051	6.8%	43,061	2,390	2.2%	15.5%
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.25	0.00%	0.28	0.015	0.000	1.5	0.027	0.013	(43.1%)	277,100	4,192	8.6%	NM
▲ Dalqan Real Estate Co.	DALQ.KW	54.2	1.47	1.83%	0.07	0.160	0.001	9.6	0.235	0.148	(15.5%)	150,560	23,380	13.3%	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	0.83	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	1.017	(0.002)	24.0	1.265	1.005	(19.3%)	269,872	273,722	18.4%	NA
Real Estate		12.5	0.56	2.81%				2,553.3			(0.9%)	78,518,729	8,560,093		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	0.61	3.98%	0.89	0.125	0.002	68.5	0.156	0.110	(17.8%)	1,441,494	179,084	26.8%	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%)	126,240	21,564	4.6%	5.8%
▲ Int'l Financial Advisors Co.	IFIN.KW	21.4	0.77	0.00%	1.25	0.111	0.003	27.7	0.110	0.079	12.0%	14,572,844	1,599,767	161.3%	3.6%
▲ National Investment Co.	NINV.KW	NM	0.85	13.64%	1.30	0.205	0.007	163.4	0.267	0.183	(13.5%)	9,122,971	1,855,256	23.9%	NM
▲ Kuwait Projects Co.(Holding)	KPRO.KW	24.0	1.08	3.81%	0.74	0.130	0.001	650.3	0.139	0.099	16.1%	7,459,006	969,354	14.9%	4.5%
▲ Coast Invest. & Development Co.	COAS.KW	39.4	0.75	6.30%	1.27	0.079	0.001	36.9	0.092	0.072	(5.5%)	492,329	39,174	3.8%	1.9%
▼ The Securities House Co.	SECH.KW	11.0	0.66	0.00%	1.20	0.066	(0.000)	27.1	0.073	0.052	(7.2%)	2,097,533	136,508	13.3%	6.0%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	10.4	0.80	3.51%	1.01	0.110	0.001	88.3	0.124	0.099	(4.3%)	14,101,108	1,546,557	43.4%	7.7%
▲ Kuwait Financial Centre	MARKZ.KW	NM	0.50	5.04%	0.81	0.099	0.002	49.5	0.110	0.092	(6.1%)	20,540	2,024	3.9%	NM
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.84	7.70%	0.53	0.091	0.007	20.0	0.103	0.080	(3.8%)	668,190	57,013	1.6%	NM
▲ First Investment Co.	OLAK.KW	NM	1.09	0.00%	1.10	0.057	0.005	25.4	0.063	0.027	(9.4%)	6,535,208	363,302	29.2%	NM
▼ Gulf Investment House	GIHK.KW	NM	3.47	0.00%	0.95	0.370	(0.004)	150.4	0.440	0.323	(6.3%)	6,197	2,283	2.5%	1.7%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	10.2	1.11	5.03%	1.31	0.149	0.005	98.9	0.153	0.121	12.0%	23,893,156	3,546,581	114.9%	11.0%
▲ Bayan Investment Co.	BAYK.KW	NM	0.63	0.00%	0.78	0.037	0.001	8.6	0.057	0.027	(9.0%)	103,458	3,822	8.8%	NM
= Osoul Investment Co.	OSUL.KW	13.2	0.75	6.79%	0.44	0.088	0.000	11.2	0.099	0.078	(9.6%)	732	65	0.6%	5.7%
▼ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.49	0.00%	0.38	0.064	(0.000)	19.8	0.071	0.061	(1.1%)	1,200	77	0.9%	NM
▼ Kamco Investment Co.	KAMC.KW	NM	0.54	10.42%	0.58	0.096	(0.000)	32.9	0.115	0.090	(6.8%)	624,010	59,865	17.8%	0.6%
▲ National International Holding Co.	NIHK.KW	20.2	0.72	3.76%	0.74	0.124	0.003	27.3	0.136	0.107	(4.6%)	439,083	53,587	33.7%	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	0.000	21.1	0.115	0.081	(10.5%)	0	0	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%)	5,897	819	0.5%	5.5%
▲ Al-Safat Investment Co.	ALSAFAT.KW	NM	1.38	0.00%	2.51	0.111	0.006	31.3	0.117	0.086	3.7%	10,905,989	1,196,178	43.0%	0.8%
▲ Ektitab Holding Co.	EKTT.KW	NM	0.37	0.00%	0.97	0.011	0.000	3.6	0.012	0.008	8.7%	944,208	10,733	47.5%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	3.2	0.98	3.09%	1.23	0.160	0.006	81.7	0.189	0.141	(9.6%)	362,590	56,655	6.3%	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	0.26	0.00%	0.59	0.030	(0.002)	5.3	0.040	0.024	(20.3%)	240	7	1.2%	0.3%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.60	0.00%	0.62	0.062	0.002	50.2	0.063	0.048	10.1%	4,648,693	282,454	45.2%	NM
▲ Rasiyat Holding Co.	RASIYAT.KW	72.1	1.96	0.00%	NA	0.152	0.003	22.8	0.179	0.144	(10.1%)	1,245,024	187,427	81.4%	2.7%
▲ Alimtiyaz Investment Group	ALIMK.KW	NM	0.41	13.33%	1.06	0.063	0.002	66.7	0.076	0.053	(16.0%)	6,352,068	397,009	10.8%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.69	0.00%	1.38	0.024	0.002	10.1	0.029	0.017	(13.6%)	6,280,096	143,760	18.1%	NM
▲ National Industries Group	NIND.KW	NM	0.95	2.46%	1.43	0.203	0.002	465.9	0.216	0.181	(1.8%)	7,809,277	1,596,554	11.4%	NM
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	1.05	0.00%	0.56	0.093	0.000	9.3	0.096	0.072	15.0%	146,975	13,113	5.6%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	4.09	0.00%	0.31	0.290	(0.003)	100.3	0.424	0.207	(9.9%)	245,605	71,973	28.5%	NM
▲ Privatization Holding Co.	KPPC.KW	NM	0.25	0.00%	0.81	0.026	0.002	15.9	0.037	0.022	(27.8%)	5,531,443	140,287	10.3%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	40.1	0.60	0.00%	0.08	0.018	(0.001)	3.0	0.024	0.014	(16.1%)	60,800	1,113	1.8%	1.5%
▼ Egypt Kuwait Holding Co.	EKKH.KW	5.5	3.14	14.62%	0.20	0.301	(0.002)	339.2	0.378	0.281	(19.9%)	1,171,711	355,813	3.5%	56.8%
▼ GFH Financial Group	GFH.KW	10.4	1.01	5.05%	0.96	0.087	(0.002)	303.8	0.091	0.069	14.5%	42,465,320	3,773,637	30.8%	9.7%
▲ Inovest	INOV.KW	NM	0.55	0.00%	0.83	0.081	0.001	24.3	0.088	0.062	(8.0%)	6,057	467	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	10.2	0.55	5.26%	0.54	0.057	(0.001)	15.0	0.064	0.048	(2.9%)	63,330	3,532	1.1%	5.3%
▲ Boursa Kuwait Securities Co	BOURSA.KW	21.2	6.87	4.71%	0.86	1.804	0.031	362.2	2.190	1.760	(12.1%)	182,775	327,694	10.2%	32.4%
Financial Services		13.2	0.75	5.05%				3,765.7			(1.9%)	170,133,397	18,995,106		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	(0.000)	8.9	0.108	0.073	(7.1%)	250	22	1.3%	NM
Technology		NM	0.80	0.00%				8.9			(7.1%)	250	22		NM
▲ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	15.3	1.88	2.14%	0.44	0.187	0.002	205.7	0.188	0.170	(0.5%)	1,719,817	319,707	6.7%	12.3%
Utilities		15.3	1.88	2.14%				205.7			(0.5%)	1,719,817	319,707		12.3%
Boursa Kuwait		13.3	0.8	2.9%				41,458.8			(11.31%)	377,136,330	85,556,309		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
The Energy House Co.	0.061	182.8%	Equipment Holding Co.	0.024	(48.0%)
Al Kout for Industrial Projects Co.	0.822	110.8%	Salbookh Trading Co.	0.008	(47.4%)
Arab Real Estate Co.	0.052	102.3%	Al Masaken Intl. Real Estate Dev. Co.	0.015	(43.1%)
Gulf Insurance Group	1.750	72.4%	Dar Al Thuraya Real Estate Co.	0.129	(39.7%)
Kuwait Foundry Co.	0.481	63.6%	Gulf Franchising Co.	0.059	(34.4%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.740	1,717,868,032	Kuwait Finance House	0.740	1,358,216,812
GFH Financial Group	0.087	1,076,882,311	National Bank of Kuwait	0.937	442,485,024
A'ayan Leasing & Investment Co.	0.149	762,978,870	Agility (PWC Logistics)	0.638	379,212,161
Kuwait Projects Co.(Holding)	0.130	745,644,218	Boubyan Bank	0.633	303,194,718
Kuwait Real Estate Co.	0.117	626,242,367	Zain	0.520	250,837,120

* Different Fiscal Year Company

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