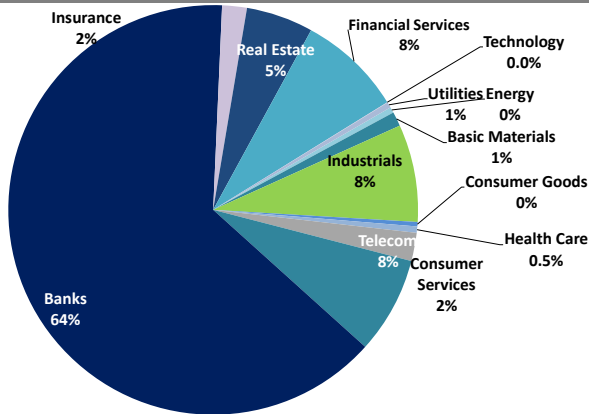


Boursa Kuwait Daily Report

May 16, 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 | 10,482.3 | 29.3 | 6.7% |
| 2- National Bank of Kuwait | 7,343.1 | 14.4 | 14.1% |
| 3- Ahli United Bank - Bahrain | 3,400.1 | 20.3 | 12.5% |
| 4- Boubayan Bank | 2,353.7 | 40.7 | 7.2% |
| 5- Zain | 2,228.4 | 11.4 | 15.9% |
| 6- Agility (PWC Logistics) | 1,564.6 | 23.0 | 4.2% |
| 7- Commercial Bank of Kuwait | 1,040.6 | 14.1 | 11.1% |
| 8- Mabanee Co. | 935.8 | 15.3 | 10.6% |
| 9- Gulf Bank | 877.1 | 14.2 | 8.6% |
| 10- Burgan Bank | 658.4 | 12.6 | 7.0% |
| Total | 30,884 | 19.25 | 9.6% |

*: ROE is calculated based on FY 2022 net profit & shareholders' equity as of 31-December-22

Top Movers and Most Active Stocks

| Today's Top % Gainers | Close (KWD) | Change (KWD) | Percent Change |
|----------------------------------|----------------|-----------------|-------------------|
| Dar Al Thuraya Real Estate Co. | 0.110 | 0.017 | 18.0% |
| Osoul Investment Co. | 0.093 | 0.007 | 8.5% |
| The Energy House Co. | 0.061 | 0.004 | 7.0% |
| Kuwait & M.E. Financial Inv. Co. | 0.092 | 0.004 | 4.5% |
| Mezzan Holding Co. | 0.433 | 0.017 | 4.1% |

| Today's Top % Losers | Close (KWD) | Change (KWD) | Percent Change |
|---------------------------------------|----------------|-----------------|-------------------|
| Kuwait Hotels Co. | 0.116 | (0.012) | (9.4%) |
| Kuwait Business Town Real Estate Co. | 0.057 | (0.004) | (6.2%) |
| Al Masaken Intl. Real Estate Dev. Co. | 0.016 | (0.001) | (5.3%) |
| Mubarrad Holding Co. | 0.074 | (0.004) | (4.5%) |
| Warba Capital Holding Co. | 0.074 | (0.004) | (4.5%) |

| Today's Most Active by Volume | Close (KWD) | Percent Change | Volume (Shares) |
|-------------------------------|----------------|-------------------|--------------------|
| Kuwait Finance House | 0.715 | (0.3%) | 9,085,146 |
| Al Safat Investment Co. | 0.107 | 3.9% | 6,958,290 |
| Kuwait Projects Co.(Holding) | 0.115 | (2.5%) | 5,283,412 |
| Boubayan Bank | 0.594 | (1.2%) | 4,931,602 |
| National Bank of Kuwait | 0.926 | (1.5%) | 4,886,324 |

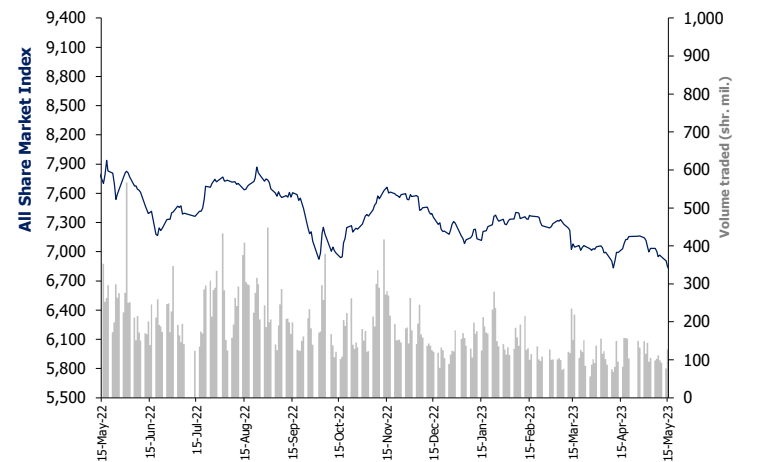
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

| | Market Cap. (KWD Mn) | DTD | DTD % Chg | MTD % Chg | YTD % Chg |
|------------------------|-------------------------|-----|---------------|---------------|---------------|
| Boursa Kuwait | 43,659.7 | ▼ | (0.5%) | (4.6%) | (6.6%) |
| Energy | 192.2 | ▲ | 0.1% | (2.6%) | (16.3%) |
| Basic Materials | 498.5 | ▲ | 1.6% | (1.0%) | 4.3% |
| Industrials | 3,352.3 | ▼ | (0.3%) | (3.2%) | (11.0%) |
| Consumer Staples | 154.9 | ▲ | 3.3% | 12.1% | 6.7% |
| Health Care | 220.5 | = | 0.0% | 0.4% | (0.7%) |
| Consumer Discretionary | 976.0 | ▼ | (0.4%) | 1.4% | (0.6%) |
| Telecommunications | 3,336.1 | ▼ | (0.2%) | (7.0%) | (7.9%) |
| Banks | 27,959.9 | ▼ | (0.7%) | 0.6% | (7.0%) |
| Insurance | 845.7 | ▲ | 0.1% | 0.4% | 36.8% |
| Real Estate | 2,316.3 | ▲ | 0.1% | (1.6%) | (10.1%) |
| Financial Services | 3,599.1 | ▼ | (0.4%) | (3.8%) | (6.2%) |
| Technology | 8.0 | = | 0.0% | (0.0%) | (16.4%) |
| Utilities | 200.2 | = | 0.0% | 4.0% | (3.2%) |

| | | | | | |
|------------------------|-----------|---------|--------|--------|--------|
| Market Breadth | ▲ 38 | ▼ 66 | ■ 47 | | |
| Benchmark Return | Closing | DTD | DTD | MTD | YTD |
| | Value | Chg | % Chg | % Chg | % Chg |
| Premier Market Index | 7,500.11 | (40.7) | (0.5%) | (5.2%) | (7.6%) |
| Main 50 Index | 5,501.72 | (16.2) | (0.3%) | (2.5%) | (3.8%) |
| Main Market Index | 5,502.27 | (10.9) | (0.2%) | (1.9%) | (1.7%) |
| All Share Market Index | 6,814.52 | (32.5) | (0.5%) | (4.6%) | (6.5%) |
| Market Cap (KWD Mn) | 43,659.68 | (207.7) | (0.5%) | (4.6%) | (6.6%) |

Index Performance relative to Volume



Market Trading Data and Volatility

| Trading Indicators | Today's Value | DTD Chg | DTD % Chg | Average Daily YTD 2023 | YTD 2022 |
|-----------------------|------------------|------------|--------------|---------------------------|----------|
| Volume (Shrs Mn) | 100.8 | (25.4) | (20.1%) | 130.9 | 267.4 |
| Value Traded (KWD Mn) | 30.9 | (13.25) | (30.0%) | 40.6 | 69.7 |
| No. of Trades | 8,508 | (3,347) | (28.2%) | 8,797 | 12,931 |

| Today's Most Active by Value | Close (KWD) | Percent Change | Value (KWD) |
|------------------------------|----------------|-------------------|----------------|
| Kuwait Finance House | 0.715 | (0.3%) | 6,508,436 |
| National Bank of Kuwait | 0.926 | (1.5%) | 4,563,683 |
| Boubayan Bank | 0.594 | (1.2%) | 2,945,485 |
| Zain | 0.515 | (0.2%) | 2,097,091 |
| Gulf Bank | 0.261 | (0.8%) | 997,140 |

Boursa Kuwait - Premier Market

Tuesday, May 16, 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 | 0.926 | (0.014) | (1.5%) | 7,343 | 20.8% | 16.8% | 14.4 | 2.03 | 3.8% | 1.20 | 14.1% | (9.8%) | 321.36 | 338.44 |
| ▼ | Gulf Bank | 0.261 | (0.002) | (0.8%) | 877 | 2.5% | 2.0% | 14.2 | 1.22 | 3.8% | 1.09 | 8.6% | (12.7%) | 267.62 | 79.60 |
| ▼ | Kuwait International Bank | 0.175 | (0.001) | (0.6%) | 193 | 0.5% | 0.4% | 14.2 | 0.76 | 2.0% | 0.99 | 5.4% | (16.4%) | 441.68 | 86.30 |
| ▲ | Burgan Bank | 0.191 | 0.001 | 0.5% | 658 | 1.9% | 1.5% | 12.6 | 0.88 | 4.2% | 1.05 | 7.0% | (8.6%) | 126.31 | 27.58 |
| ▼ | Kuwait Finance House | 0.715 | (0.002) | (0.3%) | 10,482 | 29.7% | 24.0% | 29.3 | 1.96 | 2.1% | 1.41 | 6.7% | (3.7%) | 1,356.47 | 1,097.69 |
| ▼ | Boubyan Bank | 0.594 | (0.007) | (1.2%) | 2,354 | 6.7% | 5.4% | 40.7 | 2.95 | 1.0% | 1.05 | 7.2% | (21.1%) | 285.94 | 192.31 |
| ▲ | Kuwait Investment Co. | 0.116 | 0.004 | 3.6% | 64 | 0.2% | 0.1% | NM | 0.56 | 4.3% | 0.89 | 0.5% | (23.7%) | 117.30 | 15.53 |
| ▼ | National Investments Co | 0.232 | (0.003) | (1.3%) | 185 | 0.5% | 0.4% | 21.2 | 0.93 | 12.1% | 1.30 | 4.4% | (2.1%) | 113.28 | 27.52 |
| ▼ | Kuwait Projects Co. (Holding) | 0.115 | (0.003) | (2.5%) | 575 | 1.6% | 1.3% | 22.9 | 0.97 | 4.3% | 0.74 | 4.3% | 2.7% | 652.51 | 78.37 |
| ▼ | Arzan Financial Group for Financing & In | 0.103 | (0.003) | (2.8%) | 83 | 0.2% | 0.2% | 10.1 | 0.72 | 3.7% | 1.01 | 7.1% | (10.4%) | 253.97 | 28.73 |
| ▲ | Aayan Leasing and Investment | 0.137 | 0.001 | 0.7% | 91 | 0.3% | 0.2% | 10.1 | 1.00 | 5.5% | 1.31 | 9.9% | 3.0% | 621.02 | 86.01 |
| ▼ | Al Imtiaz Investment Group | 0.058 | (0.001) | (1.5%) | 61 | 0.2% | 0.1% | NM | 0.37 | 14.5% | 1.06 | NM | (23.0%) | 85.79 | 5.39 |
| ▲ | Kuwait Real Estate Co. | 0.107 | 0.001 | 0.9% | 102 | 0.3% | 0.2% | 14.0 | 0.80 | 2.7% | 0.98 | 5.7% | 1.9% | 465.49 | 51.05 |
| ▲ | Mabane Co. | 0.711 | 0.001 | 0.1% | 936 | 2.6% | 2.1% | 15.3 | 1.63 | 2.0% | 1.07 | 10.6% | (11.1%) | 54.15 | 41.38 |
| ▲ | The Commercial Real Estate Co. | 0.093 | 0.000 | 0.1% | 168 | 0.5% | 0.4% | 13.5 | 0.58 | 3.1% | 0.63 | 4.3% | (7.5%) | 304.64 | 30.18 |
| ▼ | National Industries Group (Holding) | 0.198 | (0.002) | (1.0%) | 433 | 1.2% | 1.0% | 20.2 | 0.89 | 2.5% | 1.43 | 4.4% | (8.8%) | 215.80 | 44.82 |
| = | Gulf Cable and Electrical Industries | 1.215 | 0.000 | 0.0% | 253 | 0.7% | 0.6% | 19.5 | 1.11 | 4.9% | 1.04 | 5.7% | 0.0% | 8.51 | 9.98 |
| ▼ | Heavy Engineering Industries and Shipbu | 0.616 | (0.001) | (0.2%) | 111 | 0.3% | 0.3% | 19.7 | 1.57 | 3.2% | 0.70 | 8.0% | 0.5% | 21.90 | 13.23 |
| ▲ | Boubyan Petrochemical Co. | 0.789 | 0.015 | 1.9% | 422 | 1.2% | 1.0% | 8.2 | 1.52 | 7.6% | 0.73 | 18.5% | (1.4%) | 24.49 | 19.11 |
| ▼ | Agility Public Warehousing Co. | 0.613 | (0.003) | (0.5%) | 1,565 | 4.4% | 3.6% | 23.0 | 0.98 | 3.1% | 1.51 | 4.2% | (14.9%) | 546.84 | 330.84 |
| ▼ | Mobile Telecommunications Co. | 0.515 | (0.001) | (0.2%) | 2,228 | 6.3% | 5.1% | 11.4 | 1.81 | 6.8% | 1.27 | 15.9% | (8.5%) | 353.41 | 193.82 |
| ▲ | Human Soft Holding Co. | 3.270 | 0.020 | 0.6% | 418 | 1.2% | 1.0% | 8.2 | 3.12 | 12.2% | 0.50 | 37.9% | (2.9%) | 21.34 | 77.37 |
| = | ALAFCO Aviation Lease and Finance Co. | 0.187 | 0.000 | 0.0% | 178 | 0.5% | 0.4% | NM | 0.69 | 0.0% | 0.88 | NM | (7.9%) | 96.09 | 19.46 |
| ▼ | Jazeera Airways Co. | 1.824 | (0.025) | (1.4%) | 401 | 1.1% | 0.9% | 20.0 | 10.99 | 2.7% | 0.70 | 55.0% | (4.0%) | 23.30 | 40.10 |
| ▼ | GFH Financial Group BSC | 0.077 | (0.000) | (0.4%) | 268 | 0.8% | 0.6% | 9.7 | 0.88 | 5.7% | 0.96 | 9.1% | 1.1% | 717.06 | 55.11 |
| = | Ahli United Bank (B.S.C) | 0.305 | 0.000 | 0.0% | 3,400 | 9.6% | 7.8% | 20.3 | 2.54 | 2.5% | 1.09 | 12.5% | 0.0% | - | - |
| ▼ | Warba Bank | 0.214 | (0.001) | (0.5%) | 441 | 1.2% | 1.0% | 22.9 | 1.48 | 1.4% | 0.98 | 6.5% | (6.2%) | 242.73 | 55.85 |
| ▲ | Mezzan Holding Co. | 0.433 | 0.017 | 4.1% | 135 | 0.4% | 0.3% | NM | 1.31 | 2.8% | 0.47 | NM | 10.2% | 74.86 | 28.94 |
| ▼ | Integrated holding Co. | 0.380 | (0.002) | (0.5%) | 96 | 0.3% | 0.2% | 30.4 | 1.53 | 3.9% | 0.52 | 5.1% | 2.7% | 86.19 | 31.90 |
| = | Shamal Az-Zour Al-Oula Power and Wate | 0.182 | 0.000 | 0.0% | 200 | 0.6% | 0.5% | 13.8 | 1.71 | 2.2% | 0.44 | 12.4% | (3.2%) | 58.65 | 10.51 |
| ▲ | Boursa Kuwait Securities Co. | 1.800 | 0.020 | 1.1% | 361 | 1.0% | 0.8% | 20.1 | 5.52 | 4.7% | 0.88 | 27.5% | (12.3%) | 14.09 | 26.74 |
| ▲ | Ali Alghanim Sons Automotive Co. | 0.930 | 0.009 | 1.0% | 255 | 0.7% | 0.6% | 13.6 | 3.49 | 3.6% | 0.48 | 25.6% | 15.5% | 42.77 | 37.43 |
| Subtotal- Premier Market Stocks | | 7,500.11 | (40.66) | -0.5% | 35,337 | 100% | 81% | 14.9 | 1.26 | 4.34% | | 8.9% | -7.6% | 8,015.55 | 3,181.30 |
| Rest of the Market | | | | | 8,322 | | 19% | 11.4 | 0.66 | 2.54% | | 6.6% | | 3,900.61 | 510.54 |

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Tuesday, May 16, 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 | 0.60 | 0.00% | 1.06 | 0.030 | (0.000) | 5.9 | 0.045 | 0.026 | (34.3%) | 14,614 | 414 | 1.6% | NM |
| ▼ Independent Petroleum Group | IPGK.KW | 9.7 | 0.74 | 7.01% | 0.26 | 0.410 | (0.010) | 74.1 | 0.545 | 0.407 | (19.6%) | 22 | 10 | 0.1% | 7.7% |
| ▲ National Petroleum Services Co. | NAPS.KW | 11.1 | 1.79 | 6.21% | 0.17 | 0.780 | 0.022 | 75.7 | 0.899 | 0.732 | (1.1%) | 5,477 | 4,166 | 0.5% | 16.1% |
| ▲ The Energy House Co. | ENER.KW | NM | 0.59 | 0.00% | 0.71 | 0.061 | 0.004 | 2.8 | 0.354 | 0.021 | 183.7% | 24,304 | 1,399 | 9.0% | 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 | (0.001) | 27.6 | 0.133 | 0.100 | (5.2%) | 104,500 | 11,335 | 6.9% | 4.3% |
| Energy | | 9.7 | 0.59 | 6.61% | | | | 192.2 | | | (16.3%) | 148,917 | 17,325 | | 1.9% |
| ▼ Kuwait Foundry Co. | KFDC.KW | 31.9 | 2.45 | 4.78% | 0.50 | 0.460 | (0.005) | 33.3 | 0.513 | 0.266 | 56.5% | 87,426 | 39,745 | 9.2% | 7.7% |
| ▲ Boubyan Petrochemicals Co.* | BPCC.KW | 8.2 | 1.52 | 7.57% | 0.73 | 0.789 | 0.015 | 422.0 | 0.856 | 0.732 | (1.4%) | 711,612 | 560,154 | 4.6% | 18.5% |
| = Al Kout for Industrial Projects Co. | ALKK.KW | 4.3 | 1.33 | 11.66% | 0.07 | 0.429 | 0.000 | 43.3 | 0.429 | 0.429 | 10.0% | 0 | 0 | 0.0% | 30.7% |
| Basic Materials | | 8.2 | 1.52 | 7.57% | | | | 498.5 | | | 4.3% | 799,038 | 599,899 | | 19.3% |
| ▼ Specialities Group Holding Co. | SPEC.KW | 9.1 | 0.60 | 5.73% | 0.65 | 0.116 | (0.003) | 18.8 | 0.129 | 0.107 | 1.2% | 2,455,252 | 284,360 | 53.9% | 6.6% |
| ▲ Kuwait Cement Co. | KCEM.KW | 34.9 | 0.65 | 2.73% | 0.58 | 0.178 | 0.003 | 126.9 | 0.225 | 0.172 | (20.2%) | 145,141 | 25,140 | 2.2% | 1.9% |
| = Gulf Cable & Electrical Ind. Co. | CABL.KW | 19.5 | 1.11 | 4.89% | 1.04 | 1.215 | 0.000 | 252.9 | 1.275 | 0.999 | 0.0% | 117,879 | 143,567 | 4.1% | 5.7% |
| ▼ Heavy Eng'g Ind. & Shipbuilding Co. | SHIP.KW | 19.7 | 1.57 | 3.25% | 0.70 | 0.616 | (0.001) | 111.0 | 0.649 | 0.566 | 0.5% | 90,087 | 55,187 | 12.1% | 8.0% |
| ▼ Kuwait Portland Cement Co. | PCEM.KW | 16.8 | 1.08 | 8.30% | 0.47 | 0.843 | (0.001) | 84.5 | 0.945 | 0.800 | 3.2% | 17,494 | 14,699 | 2.5% | 6.4% |
| ▲ Shuaiba Industrial Co. | PAPE.KW | 10.8 | 0.78 | 8.10% | 0.18 | 0.146 | 0.004 | 14.5 | 0.168 | 0.134 | (9.3%) | 57,300 | 8,148 | 3.4% | 7.2% |
| ▲ Metal & Recycling Co. | MRCK.KW | 16.2 | 0.91 | 0.00% | 0.19 | 0.075 | 0.001 | 6.8 | 0.080 | 0.038 | 50.3% | 10 | 1 | 3.3% | 5.6% |
| = ACICO Industries Co. | ACIC.KW | NM | 0.78 | 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 | 14.9 | 0.76 | 5.48% | 0.21 | 0.182 | (0.002) | 65.4 | 0.195 | 0.165 | (6.2%) | 3,164 | 565 | 1.5% | 5.1% |
| ▼ Equipment Holding Co. | EQUI.KW | NM | 0.44 | 0.00% | 0.95 | 0.025 | (0.001) | 2.0 | 0.047 | 0.024 | (45.7%) | 10,000 | 250 | 1.9% | NM |
| = National Co. for Consumer Industries | NCCI.KW | NM | 1.24 | 0.00% | 0.17 | 0.113 | 0.000 | 33.9 | 0.127 | 0.108 | 1.8% | 222,169 | 24,919 | 64.9% | NM |
| = Salbookh Trading Co. | SALB.KW | NM | 0.26 | 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 | 23.0 | 0.98 | 3.10% | 1.51 | 0.613 | (0.003) | 1,564.6 | 0.720 | 0.560 | (14.9%) | 670,781 | 412,467 | 21.4% | 4.2% |
| ▲ National Cleaning Co. | CLEA.KW | NM | 0.22 | 0.00% | 0.76 | 0.027 | 0.000 | 6.2 | 0.035 | 0.026 | (18.2%) | 17,030 | 443 | 2.2% | NM |
| ▼ Kuwait & Gulf Link Transport Co. | KGLK.KW | 7.5 | 0.34 | 0.00% | 0.77 | 0.048 | (0.002) | 13.2 | 0.065 | 0.041 | (18.6%) | 129,020 | 6,193 | 3.2% | 4.5% |
| ▲ Kuwait Co. For Process Plant Const. & Cont. | KCPC.KW | 12.7 | 1.08 | 6.80% | 0.50 | 0.287 | 0.005 | 34.1 | 0.315 | 0.275 | (3.4%) | 31,424 | 8,858 | 1.5% | 8.5% |
| ▲ Humansoft Holding Co. | HUMN.KW | 8.2 | 3.12 | 12.18% | 0.50 | 3.270 | 0.020 | 417.7 | 3.805 | 3.102 | (2.9%) | 146,478 | 478,910 | 16.7% | 37.9% |
| = Gulf Franchising Co. | GFCI.KW | 27.8 | 1.55 | 0.00% | NA | 0.087 | 0.000 | 3.5 | 0.097 | 0.079 | (3.4%) | 0 | 0 | 0.0% | 5.6% |
| ▼ Combined Group Contracting Co. | CGCK.KW | 7.5 | 1.41 | 6.92% | 0.69 | 0.432 | (0.001) | 73.9 | 0.476 | 0.397 | (4.8%) | 1,070,159 | 462,576 | 15.0% | 18.7% |
| ▼ United Projects Group | UPAC.KW | NM | 0.74 | 0.00% | 0.18 | 0.203 | (0.009) | 76.7 | 0.228 | 0.174 | (0.5%) | 119 | 24 | 0.3% | 0.6% |
| = ALAFCO Aviation Lease & Finance Co.* | ALAF.KW | NM | 0.69 | 0.00% | 0.88 | 0.187 | 0.000 | 178.0 | 0.220 | 0.176 | (7.9%) | 100,601 | 18,775 | 10.1% | NM |
| ▼ Mubarrad Holding Co. | MBRD.KW | 8.0 | 0.58 | 6.80% | 0.92 | 0.074 | (0.004) | 12.0 | 0.081 | 0.067 | (8.7%) | 1,929,275 | 141,508 | 8.8% | 7.3% |
| ▼ Integrated holding Co. | INTEGRATED.KW | 30.4 | 1.53 | 3.95% | 0.52 | 0.380 | (0.002) | 96.1 | 0.405 | 0.345 | 2.7% | 980,236 | 373,845 | 34.1% | 5.1% |
| = Umm Al-Qaiwain General Investments Co. | QIC.KW | 8.3 | 0.68 | 6.45% | 0.15 | 0.093 | 0.000 | 33.8 | 0.100 | 0.085 | (3.4%) | 0 | 0 | 0.3% | 8.3% |
| = Ras-Al-Khaimah for White Cement Co. | RKWC.KW | 27.2 | 0.73 | 0.00% | 0.11 | 0.096 | 0.000 | 47.8 | 0.137 | 0.095 | (28.2%) | 0 | 0 | 0.4% | 2.7% |
| ▼ Jassim Transport & Stevedoring Co. | JTC.KW | 11.6 | 1.08 | 5.29% | 0.07 | 0.340 | (0.001) | 51.0 | 0.365 | 0.312 | 3.7% | 33,193 | 11,286 | 3.6% | 9.2% |
| Industrials | | 14.9 | 0.78 | 5.73% | | | | 3,352.3 | | | (11.0%) | 8,226,812.0 | 2,471,721 | | 3.2% |

Boursa Kuwait Daily Bulletin

Tuesday, May 16, 2023

| Company | Reuters Ticker | Valuation Multiples | | | | Price (KWD) | | MKT Cap (KWD Mn.) | 52 Weeks High (KWD) | 52 Weeks Low (KWD) | YTD-23 Return # | Daily Trading Data | | YTD-23 Capital Turnover | ROE |
|---|----------------|---------------------|-------------------|----------------|------|-------------|------------|-------------------|---------------------|--------------------|-----------------|--------------------|-------------------|-------------------------|--------------|
| | | Trailing P/E (X) | Trailing P/BV (X) | Dividend Yield | Beta | Closing | DTD Change | | | | | Volume (Shrs.) | Value (KWD) | | |
| ▼ Livestock Transport & Trading Co. | CATT.KW | NM | 1.15 | 0.00% | 0.28 | 0.097 | (0.002) | 20.3 | 0.114 | 0.094 | (11.8%) | 35,055 | 3,307 | 0.6% | NM |
| ▲ Mezzan Holding Co. | MEZZ.KW | NM | 1.31 | 2.76% | 0.47 | 0.433 | 0.017 | 134.6 | 0.422 | 0.360 | 10.2% | 1,084,393 | 461,206 | 24.1% | NM |
| Consumer Staples | | NM | 1.23 | 2.76% | | | | 154.9 | | | 6.7% | 1,119,448 | 464,513 | | NM |
| = Advanced Technology Co. | ATCK.KW | 10.5 | 1.06 | 4.08% | NA | 0.490 | 0.000 | 73.5 | 0.525 | 0.379 | 11.4% | 0 | 0 | 0.3% | 10.1% |
| = Yiac Medical Co. | YIAC.KW | NM | -0.52 | 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 | | 11.9 | 1.76 | 4.08% | | | | 220.5 | | | (0.7%) | 0 | 0 | | 12.8% |
| = Kuwait National Cinema Co. | KCIN.KW | 12.0 | 1.14 | 5.51% | 0.28 | 0.990 | 0.000 | 91.7 | 1.206 | 0.940 | 4.2% | 0 | 0 | 0.8% | 9.5% |
| ▼ Kuwait Hotels Co. | KHOT.KW | 10.8 | 1.37 | 4.21% | NA | 0.116 | (0.012) | 6.5 | 0.179 | 0.128 | (34.5%) | 575 | 70 | 1.5% | 12.7% |
| ▼ Sultan Center Food Products Co. | SCFK.KW | 12.8 | 0.61 | 0.00% | 0.55 | 0.113 | (0.005) | 31.6 | 0.135 | 0.076 | 3.7% | 212,410 | 24,013 | 6.8% | 4.8% |
| ▼ IFA Hotels & Resorts Co.* | IFAH.KW | 4.2 | 2.27 | 0.00% | 0.49 | 0.020 | (0.000) | 12.2 | 0.030 | 0.017 | (30.6%) | 201,342 | 3,915 | 5.9% | 54.0% |
| ▲ Oula Fuel Marketing Co. | OULA.KW | 13.7 | 0.84 | 3.65% | 0.44 | 0.137 | 0.005 | 55.4 | 0.148 | 0.121 | (5.5%) | 19,111 | 2,525 | 1.2% | 6.2% |
| ▼ Kuwait Resorts Co. | MUNK.KW | 12.9 | 0.46 | 4.29% | 0.73 | 0.065 | (0.001) | 13.1 | 0.080 | 0.065 | (24.5%) | 323,639 | 21,037 | 8.0% | 3.5% |
| ▼ Jazeera Airways Co. | JAZK.KW | 20.0 | 10.99 | 2.74% | 0.70 | 1.824 | (0.025) | 401.3 | 1.925 | 1.518 | (4.0%) | 225,095 | 417,504 | 10.6% | 55.0% |
| ▼ Soor Fuel Marketing Co. | SOOR.KW | 15.2 | 0.76 | 3.79% | 0.47 | 0.132 | (0.002) | 53.4 | 0.149 | 0.120 | (11.4%) | 18,025 | 2,396 | 0.9% | 5.0% |
| ▼ Future Kid Entertainment and R.E Co. | KIDK.KW | 9.1 | 0.85 | 6.04% | 0.10 | 0.098 | (0.000) | 11.2 | 0.120 | 0.096 | (11.7%) | 70,000 | 6,860 | 4.0% | 9.3% |
| ▼ Jiyad Holding Co | JIYAD.KW | 1.6 | 0.18 | 0.00% | 0.77 | 0.018 | (0.001) | 3.4 | 0.025 | 0.014 | (20.7%) | 3,995,373 | 73,427 | 208.4% | 11.6% |
| = Al Eid Food Co. | ALEID.KW | 14.8 | 1.65 | 2.28% | 0.12 | 0.219 | 0.000 | 37.1 | 0.249 | 0.204 | (10.2%) | 902,547 | 196,889 | 30.8% | 11.2% |
| = Palms Agro Production Co. | PAPK.KW | 14.4 | 0.80 | 0.00% | 0.24 | 0.082 | 0.000 | 4.3 | 0.083 | 0.082 | 5.1% | 0 | 0 | 0.0% | 5.6% |
| ▲ Ali Alghanim Sons Automotive Co. | ALG.KW | 13.6 | 3.49 | 3.61% | 0.48 | 0.930 | 0.009 | 254.9 | 0.945 | 0.790 | 15.5% | 1,037,881 | 959,996 | NA | 25.6% |
| Consumer Discretionary | | 12.9 | 0.85 | 3.79% | | | | 976 | | | (0.6%) | 7,005,998 | 1,708,633 | | 12.0% |
| ▼ Zain | ZAIN.KW | 11.4 | 1.81 | 6.80% | 1.27 | 0.515 | (0.001) | 2,228.4 | 0.572 | 0.509 | (8.5%) | 4,070,164 | 2,097,091 | 8.2% | 15.9% |
| ▲ National Mobile Telecom Co. | OORE.KW | 13.6 | 0.98 | 6.50% | 0.60 | 1.070 | 0.005 | 536.2 | 1.292 | 0.957 | (7.7%) | 12,148 | 12,976 | 1.0% | 7.2% |
| ▼ Kuwait Telecommunication Co. | STC.KW | 17.1 | 2.35 | 5.29% | 0.63 | 0.567 | (0.005) | 566.3 | 0.793 | 0.557 | (3.1%) | 229,435 | 129,676 | 14.4% | 13.8% |
| = Hayat Communications Co. | HAYK.KW | NM | 0.55 | 0.00% | 1.00 | 0.059 | 0.000 | 5.2 | 0.061 | 0.050 | (1.5%) | 0 | 0 | 1.7% | NM |
| Telecommunications | | 13.6 | 1.40 | 6.50% | | | | 3,336.1 | | | (7.9%) | 4,311,747 | 2,239,744 | | 13.2% |
| ▼ National Bank of Kuwait | NBKK.KW | 14.4 | 2.03 | 3.78% | 1.20 | 0.926 | (0.014) | 7,343.1 | 1.076 | 0.940 | (9.8%) | 4,886,324 | 4,563,683 | 4.1% | 14.1% |
| ▼ Gulf Bank | GBKK.KW | 14.2 | 1.22 | 3.83% | 1.09 | 0.261 | (0.002) | 877.1 | 0.309 | 0.263 | (12.7%) | 3,800,991 | 997,140 | 8.0% | 8.6% |
| = Commercial Bank of Kuwait | CBKK.KW | 14.1 | 1.58 | 4.30% | 0.33 | 0.550 | 0.000 | 1,040.6 | 0.559 | 0.484 | 10.0% | 0 | 0 | 0.3% | 11.1% |
| ▼ Ahli Bank of Kuwait | ABKK.KW | 18.2 | 1.17 | 2.51% | 0.64 | 0.316 | (0.006) | 587.5 | 0.341 | 0.300 | 6.6% | 1,081,368 | 347,096 | 5.4% | 6.4% |
| ▼ Ahli United Bank - Kuwait | BKME.KW | 16.0 | 1.20 | 2.75% | 0.83 | 0.259 | (0.001) | 583.3 | 0.288 | 0.253 | (8.8%) | 73,471 | 18,735 | 2.9% | 7.5% |
| ▼ Kuwait International Bank | KIBK.KW | 14.2 | 0.76 | 2.04% | 0.99 | 0.175 | (0.001) | 193.0 | 0.202 | 0.175 | (16.4%) | 4,747,495 | 834,293 | 40.0% | 5.4% |
| ▲ Burgan Bank | BURK.KW | 12.6 | 0.88 | 4.18% | 1.05 | 0.191 | 0.001 | 658.4 | 0.229 | 0.185 | (8.6%) | 2,072,645 | 396,763 | 3.7% | 7.0% |
| ▼ Kuwait Finance House | KFH.KW | 29.3 | 1.96 | 2.08% | 1.41 | 0.715 | (0.002) | 10,482.3 | 0.806 | 0.709 | (3.7%) | 9,085,146 | 6,508,436 | 9.3% | 6.7% |
| ▼ Boubyan Bank | BOUK.KW | 40.7 | 2.95 | 1.01% | 1.05 | 0.594 | (0.007) | 2,353.7 | 0.769 | 0.584 | (21.1%) | 4,931,602 | 2,945,485 | 7.2% | 7.2% |
| ▼ Warba Bank | WARB.KW | 22.9 | 1.48 | 1.40% | 0.98 | 0.214 | (0.001) | 440.8 | 0.241 | 0.213 | (6.2%) | 1,026,684 | 221,367 | 11.8% | 6.5% |
| = Ahli United Bank - Bahrain | AUBK.KW | 20.3 | 2.54 | 2.51% | 1.09 | 0.305 | 0.000 | 3,400.1 | 0.000 | 0.000 | 0.0% | 0 | 0 | 0.0% | 12.5% |
| Banks | | 16.0 | 1.48 | 2.51% | | | | 27,959.9 | | | (7.0%) | 31,705,726 | 16,832,998 | | 9.3% |

Boursa Kuwait Daily Bulletin

Tuesday, May 16, 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) | | |
| ▼ Kuwait Insurance Co. | KINS.KW | 2.2 | 0.75 | 7.62% | 0.05 | 0.499 | (0.001) | 92.2 | 0.577 | 0.483 | (4.8%) | 32,500 | 16,248 | 3.0% | 34.2% |
| ▲ Gulf Insurance Group | GINS.KW | 13.2 | 2.20 | 3.03% | 0.08 | 1.779 | 0.004 | 504.8 | 1.899 | 0.965 | 75.3% | 9,982 | 17,699 | 2.0% | 16.7% |
| = Ahleiah Insurance Co. | AINS.KW | 6.4 | 0.80 | 7.71% | 0.15 | 0.510 | 0.000 | 110.5 | 0.570 | 0.489 | 2.4% | 0 | 0 | 0.6% | 12.6% |
| = Warba Insurance and Reinsurance Co. | WINSRE.KW | 8.8 | 0.71 | 4.72% | 0.39 | 0.162 | 0.000 | 27.5 | 0.175 | 0.107 | 32.8% | 0 | 0 | 13.8% | 8.0% |
| = Kuwait Reinsurance Co. | KWRE.KW | 9.4 | 1.08 | 2.07% | 0.08 | 0.288 | 0.000 | 74.7 | 0.323 | 0.264 | 8.0% | 0 | 0 | 0.0% | 11.5% |
| = First Takaful Insurance Co. | FTIK.KW | 36.0 | 0.55 | 0.00% | 0.36 | 0.047 | 0.000 | 5.1 | 0.047 | 0.039 | 4.2% | 0 | 0 | 0.1% | 1.5% |
| = Wethaq Takaful Insurance Co. | WETH.KW | 28.6 | 0.58 | 0.00% | 0.51 | 0.022 | 0.000 | 2.4 | 0.026 | 0.019 | (12.2%) | 0 | 0 | 3.6% | 2.0% |
| = Bahrain Kuwait Insurance Co. | BKIK.KW | 7.5 | 0.84 | 10.61% | 0.02 | 0.191 | 0.000 | 28.5 | 0.000 | 0.000 | 0.000% | 0 | 0 | 0.0% | 11.3% |
| Insurance | | 9.1 | 0.78 | 6.17% | | | | 845.7 | | | 36.8% | 42,482 | 33,946 | | 17.5% |
| ▲ Sokouk Holding Co. | SHCK.KW | 23.6 | 0.52 | 0.00% | 1.07 | 0.023 | 0.000 | 13.1 | 0.025 | 0.021 | 0.0% | 110,018 | 2,503 | 4.3% | 2.2% |
| ▲ Kuwait Real Estate Co. | KREK.KW | 14.0 | 0.80 | 2.72% | 0.98 | 0.107 | 0.001 | 102.0 | 0.114 | 0.101 | 1.9% | 590,483 | 62,719 | 48.8% | 5.7% |
| = United Real Estate Co. | UREK.KW | 22.3 | 0.40 | 0.00% | 0.46 | 0.058 | 0.000 | 75.5 | 0.067 | 0.053 | (8.1%) | 0 | 0 | 1.5% | 1.8% |
| ▲ National Real Estate Co. | NREK.KW | 8.2 | 0.41 | 0.00% | 1.25 | 0.079 | 0.000 | 146.8 | 0.125 | 0.075 | (36.8%) | 412,151 | 32,482 | 23.9% | 5.1% |
| ▲ Salhia Real Estate Co. | SREK.KW | 19.3 | 1.67 | 2.77% | 0.33 | 0.519 | 0.001 | 280.5 | 0.540 | 0.483 | 1.6% | 1,017,754 | 527,164 | 13.5% | 8.7% |
| = Tamdeen Real Estate Co. | TAMK.KW | 10.0 | 0.67 | 2.97% | 0.19 | 0.374 | 0.000 | 150.2 | 0.380 | 0.326 | 1.1% | 0 | 0 | 0.2% | 6.7% |
| ▼ Ajial Real Estate Entertainment Co. | AREC.KW | 12.6 | 0.38 | 2.00% | 0.46 | 0.249 | (0.006) | 50.6 | 0.278 | 0.238 | (10.0%) | 2,000 | 498 | 1.5% | 3.0% |
| = Al Massaleh Real Estate Co. | MREC.KW | NM | 0.42 | 0.00% | 0.24 | 0.029 | 0.000 | 6.7 | 0.036 | 0.026 | (5.0%) | 0 | 0 | 0.3% | NM |
| ▼ Arab Real Estate Co. | ARAB.KW | 9.1 | 0.50 | 0.00% | 1.24 | 0.037 | (0.001) | 18.7 | 0.039 | 0.024 | 43.4% | 1,228,173 | 44,972 | 33.1% | 5.5% |
| ▼ AL-Enma'a Real Estate Co.* | ENMA.KW | 47.1 | 0.58 | 0.00% | 0.71 | 0.053 | (0.001) | 23.6 | 0.062 | 0.048 | (11.8%) | 5 | 0 | 1.2% | 1.2% |
| ▲ Mabanee Co. | MABK.KW | 15.3 | 1.63 | 1.97% | 1.07 | 0.711 | 0.001 | 935.8 | 0.816 | 0.680 | (11.1%) | 380,229 | 270,745 | 4.1% | 10.6% |
| ▼ Injazzat Real Estate Development Co. | INJA.KW | 9.4 | 0.47 | 6.02% | 0.24 | 0.081 | (0.001) | 27.5 | 0.087 | 0.074 | 1.8% | 25,109 | 1,960 | 11.8% | 5.1% |
| ▲ The Commercial Real Estate Co. | TIJK.KW | 13.5 | 0.58 | 3.05% | 0.63 | 0.093 | 0.000 | 168.4 | 0.101 | 0.092 | (7.5%) | 3,931,483 | 368,454 | 16.9% | 4.3% |
| = Sanam Real Estate Co. | SANK.KW | NM | 1.08 | 0.00% | 0.40 | 0.070 | 0.000 | 8.5 | 0.077 | 0.058 | 11.1% | 0 | 0 | 1.0% | NM |
| ▼ A'ayan Real Estate Co. | AYRE.KW | 11.2 | 0.49 | 6.99% | 0.65 | 0.072 | (0.000) | 29.7 | 0.082 | 0.066 | (7.5%) | 61,692 | 4,406 | 11.4% | 4.4% |
| ▲ Aqar Real Estate Investment Co. | AQAR.KW | 11.9 | 0.40 | 2.04% | 0.01 | 0.049 | 0.000 | 11.4 | 0.064 | 0.047 | (23.0%) | 3,876 | 179 | 1.1% | 3.4% |
| = Kuwait Real Estate Holding Co. | ALAQ.KW | NM | 0.92 | 0.00% | 0.46 | 0.035 | 0.000 | 6.6 | 0.037 | 0.021 | 6.7% | 0 | 0 | 1.6% | NM |
| = MAZAYA Holding Co. | MAZA.KW | NM | 0.48 | 0.00% | 1.05 | 0.040 | 0.000 | 25.0 | 0.048 | 0.036 | (17.3%) | 545,000 | 21,494 | 16.0% | NM |
| ▼ Tijara Real Estate & Investment Co. | TIJA.KW | 8.4 | 0.43 | 8.28% | 0.48 | 0.048 | (0.001) | 17.9 | 0.059 | 0.048 | (9.7%) | 20,000 | 966 | 8.4% | 5.2% |
| = Al TAMEER Real Estate Investment Co. | AMAR.KW | NM | 0.25 | 0.00% | 0.99 | 0.013 | 0.000 | 3.1 | 0.025 | 0.012 | (38.1%) | 36,671 | 477 | 8.8% | NM |
| = Arkan Al-Kuwait Real Estate Co. * | ARKK.KW | 11.7 | 0.73 | 5.83% | 0.24 | 0.103 | 0.000 | 25.9 | 0.120 | 0.092 | (11.2%) | 0 | 0 | 0.3% | 6.3% |
| ▲ Al-Argan International Real Estate Co. | ARGK.KW | 24.2 | 0.25 | 0.00% | 0.39 | 0.078 | 0.001 | 19.9 | 0.093 | 0.074 | (16.1%) | 2,004 | 155 | 0.7% | 1.0% |
| ▲ Munshaat Real Estate Projects Co. | MUNS.KW | 19.6 | 2.25 | 0.00% | 0.61 | 0.073 | 0.000 | 23.6 | 0.073 | 0.048 | 20.2% | 31,500 | 2,303 | 0.6% | 11.5% |
| ▼ First Dubai For Real Estate Development | FIRST.KW | NM | 0.42 | 0.00% | 1.44 | 0.040 | (0.001) | 29.1 | 0.050 | 0.038 | (18.9%) | 508,157 | 19,878 | 3.5% | NM |
| ▼ Kuwait Business Town Real Estate Co. | KBTK.KW | 10.2 | 0.66 | 8.74% | 1.11 | 0.057 | (0.004) | 32.9 | 0.070 | 0.051 | 2.0% | 339,080 | 19,907 | 14.4% | 6.5% |
| = MENA Real Estate Co. * | MENK.KW | NM | 0.25 | 0.00% | 0.91 | 0.028 | 0.000 | 3.9 | 0.000 | 0.000 | 0.0% | 0 | 0 | 0.0% | NM |
| ▼ Real Estate Trade Centers Co. | MARA.KW | 18.3 | 0.30 | 0.00% | 0.43 | 0.054 | (0.001) | 7.4 | 0.065 | 0.046 | (10.8%) | 2,030 | 103 | 1.0% | 1.6% |
| ▲ Mashaer Holding Co. | MASHAER.KW | 6.3 | 0.66 | 0.00% | 0.51 | 0.055 | 0.002 | 9.7 | 0.059 | 0.051 | 0.5% | 19,048 | 1,029 | 1.9% | 10.5% |
| ▼ Al Masaken Intl. Real Estate Dev. Co. | MASKN.KW | NM | 0.27 | 0.00% | 0.27 | 0.016 | (0.001) | 1.6 | 0.027 | 0.016 | (40.1%) | 108,600 | 1,707 | 3.4% | NM |
| = Dalqan Real Estate Co. | DALQ.KW | 60.1 | 1.63 | 1.62% | 0.08 | 0.180 | 0.000 | 10.6 | 0.240 | 0.172 | (6.8%) | 6,005 | 1,076 | 10.9% | 2.7% |
| ▲ Dar Al Thuraya Real Estate Co. | THURY.KW | 40.0 | 0.93 | 0.00% | 0.02 | 0.110 | 0.017 | 16.1 | 0.204 | 0.087 | (48.6%) | 445 | 45 | 0.7% | 2.3% |
| = Osos Holding Group Co. | OSOS.KW | 8.9 | 0.78 | 8.42% | 0.31 | 0.095 | 0.000 | 10.0 | 0.110 | 0.095 | (13.6%) | 0 | 0 | 0.6% | 8.8% |
| = KFH Capital REIT | BAITAKREIT.KW | NA | NA | 0.04% | 0.09 | 1.017 | 0.000 | 24.0 | 1.265 | 1.005 | (19.3%) | 28,833 | 29,315 | 14.0% | NA |
| Real Estate | | 13.1 | 0.51 | 2.97% | | | | 2,316.3 | | | (10.1%) | 9,410,346 | 1,414,539 | | 4.7% |

Boursa Kuwait Daily Bulletin

Tuesday, May 16, 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) | | |
| ▲ Kuwait Investment Co. | KINV.KW | NM | 0.56 | 4.28% | 0.89 | 0.116 | 0.004 | 63.6 | 0.156 | 0.110 | (23.7%) | 776,314 | 89,402 | 21.4% | 0.5% |
| ▲ Commercial Facilities Co. | FACI.KW | 8.4 | 0.54 | 8.77% | 0.54 | 0.172 | 0.003 | 87.3 | 0.199 | 0.169 | (3.9%) | 50,038 | 8,539 | 3.5% | 6.4% |
| = Int'l Financial Advisors Co. | IFIN.KW | 15.3 | 0.58 | 0.00% | 1.25 | 0.086 | 0.000 | 21.5 | 0.104 | 0.079 | (12.9%) | 195,213 | 16,811 | 123.5% | 3.8% |
| ▼ National Investment Co. | NINV.KW | 21.2 | 0.93 | 12.06% | 1.30 | 0.232 | (0.003) | 184.9 | 0.267 | 0.214 | (2.1%) | 2,804,560 | 658,045 | 14.2% | 4.4% |
| ▼ Kuwait Projects Co.(Holding) | KPRO.KW | 22.9 | 0.97 | 4.31% | 0.74 | 0.115 | (0.003) | 575.3 | 0.139 | 0.099 | 2.7% | 5,283,412 | 615,943 | 13.0% | 4.3% |
| = Coast Invest. & Development Co. | COAS.KW | 14.8 | 0.77 | 6.12% | 1.27 | 0.082 | 0.000 | 38.0 | 0.092 | 0.077 | (2.7%) | 11,750 | 963 | 2.7% | 5.2% |
| ▼ The Securities House Co. | SECH.KW | 9.8 | 0.59 | 0.00% | 1.20 | 0.056 | (0.002) | 23.0 | 0.073 | 0.052 | (21.2%) | 182,067 | 10,308 | 9.0% | 6.0% |
| ▼ Arzan Financial Group For Fin. & Invest. | ARZA.KW | 10.1 | 0.72 | 3.74% | 1.01 | 0.103 | (0.003) | 82.6 | 0.124 | 0.099 | (10.4%) | 4,290,362 | 444,159 | 31.7% | 7.1% |
| ▼ Kuwait Financial Centre | MARKZ.KW | 17.2 | 0.47 | 5.07% | 0.81 | 0.098 | (0.000) | 49.2 | 0.110 | 0.092 | (6.7%) | 134,680 | 13,080 | 3.4% | 2.8% |
| ▲ Kuwait & M.E. Financial Inv. Co. | KMEF.KW | 19.4 | 0.79 | 7.61% | 0.53 | 0.092 | 0.004 | 20.2 | 0.103 | 0.083 | (2.6%) | 10 | 1 | 1.3% | 4.1% |
| ▼ First Investment Co. | OLAK.KW | NM | 0.68 | 0.00% | 1.10 | 0.038 | (0.000) | 16.9 | 0.063 | 0.027 | (39.6%) | 50,051 | 1,852 | 24.0% | NM |
| ▼ Gulf Investment House | GIHK.KW | NM | 3.67 | 0.00% | 0.95 | 0.387 | (0.002) | 157.3 | 0.440 | 0.323 | (2.0%) | 2,175 | 831 | 2.2% | 1.9% |
| ▲ A'ayan Leasing & Investment Co. | AAYA.KW | 10.1 | 1.00 | 5.47% | 1.31 | 0.137 | 0.001 | 91.0 | 0.153 | 0.121 | 3.0% | 3,888,080 | 533,830 | 93.5% | 9.9% |
| ▲ Bayan Investment Co. | BAYK.KW | NM | 0.41 | 0.00% | 0.78 | 0.020 | (0.000) | 6.1 | 0.039 | 0.019 | (52.1%) | 101,665 | 2,021 | 4.6% | NM |
| ▲ Osoul Investment Co. | OSUL.KW | 15.4 | 0.81 | 6.46% | 0.43 | 0.093 | 0.007 | 11.8 | 0.099 | 0.078 | (5.0%) | 102 | 8 | 0.5% | 5.2% |
| ▲ Kuwait Finance & Investment Co. | KFSK.KW | 46.4 | 0.50 | 0.00% | 0.38 | 0.067 | 0.001 | 20.7 | 0.071 | 0.061 | 3.1% | 2,500 | 167 | 0.8% | 1.1% |
| ▼ Kamco Investment Co. | KAMC.KW | 5.9 | 0.52 | 10.63% | 0.57 | 0.094 | (0.002) | 32.2 | 0.115 | 0.095 | (8.6%) | 84,332 | 7,958 | 16.4% | 8.8% |
| = National International Holding Co. | NIHK.KW | 15.6 | 0.72 | 3.82% | 0.74 | 0.122 | 0.000 | 26.8 | 0.136 | 0.107 | (6.2%) | 160,970 | 19,465 | 30.4% | 4.6% |
| = UniCap Investment and Finance | UNICAP.KW | 2.8 | 0.51 | 0.00% | 0.60 | 0.046 | 0.000 | 10.4 | 0.062 | 0.041 | (23.8%) | 0 | 0 | 3.1% | 18.3% |
| = Al Madar Finance & Investment Co. | MADR.KW | NM | 0.99 | 0.00% | 0.34 | 0.105 | 0.000 | 21.7 | 0.115 | 0.081 | (7.9%) | 0 | 0 | 2.6% | 0.1% |
| = Al-Deera Holding | DEER.KW | 20.2 | 1.04 | 0.00% | 0.87 | 0.145 | 0.000 | 13.3 | 0.161 | 0.136 | (9.4%) | 0 | 0 | 0.5% | 5.2% |
| ▲ Al-Safat Investment Co. | ALSAFAT.KW | NM | 1.33 | 0.00% | 2.54 | 0.107 | 0.004 | 30.2 | 0.117 | 0.086 | 0.0% | 6,958,290 | 737,156 | 25.1% | 0.8% |
| ▼ Ektitab Holding Co. | EKTT.KW | NM | 0.31 | 0.00% | 0.97 | 0.009 | (0.000) | 3.0 | 0.011 | 0.008 | (9.6%) | 1 | 0 | 39.9% | NM |
| ▲ NOOR Financial Investment Co. | NOOR.KW | 4.1 | 0.95 | 3.11% | 1.24 | 0.159 | 0.001 | 81.1 | 0.189 | 0.141 | (10.2%) | 100,001 | 15,800 | 5.6% | 23.1% |
| = Tamdeen Investment Co. | TAMI.KW | 16.3 | 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% | 0.60 | 0.033 | 0.000 | 5.7 | 0.040 | 0.026 | (14.5%) | 0 | 0 | 0.9% | 0.2% |
| ▼ Asiya Capital Investment Co. | ASIYA.KW | 4.7 | 0.54 | 0.00% | 0.62 | 0.055 | (0.002) | 44.7 | 0.058 | 0.048 | (2.0%) | 1,325,273 | 72,055 | 29.5% | 11.3% |
| = Rasiyat Holding Co. | RASIYAT.KW | 51.4 | 1.91 | 0.00% | NA | 0.149 | 0.000 | 22.4 | 0.179 | 0.144 | (11.8%) | 1,042,800 | 154,372 | 65.4% | 3.7% |
| ▼ Alimtiyaz Investment Group | ALIMK.KW | NM | 0.37 | 14.53% | 1.06 | 0.058 | (0.001) | 61.2 | 0.076 | 0.053 | (23.0%) | 402,510 | 23,300 | 8.1% | NM |
| ▼ Manazel Holding Co. | MANK.KW | 20.9 | 0.47 | 0.00% | 1.38 | 0.018 | (0.000) | 7.9 | 0.029 | 0.017 | (32.7%) | 809,816 | 14,914 | 12.9% | 2.3% |
| ▼ National Industries Group | NIND.KW | 20.2 | 0.89 | 2.53% | 1.43 | 0.198 | (0.002) | 432.8 | 0.227 | 0.190 | (8.8%) | 2,017,593 | 403,019 | 9.9% | 4.4% |
| ▼ Warba Capital Holding Co. | WARBACAP.KW | NM | 0.82 | 0.00% | 0.57 | 0.074 | (0.004) | 7.4 | 0.094 | 0.072 | (8.5%) | 9,601 | 767 | 2.6% | NM |
| ▲ Arabi Holding Group Co. | AGHC.KW | NM | 3.07 | 0.00% | 0.31 | 0.227 | 0.006 | 78.5 | 0.424 | 0.207 | (29.5%) | 1,363,700 | 310,724 | 13.8% | NM |
| ▼ Privatization Holding Co. | KPPC.KW | NM | 0.24 | 0.00% | 0.82 | 0.027 | (0.000) | 16.5 | 0.037 | 0.026 | (25.0%) | 116,768 | 3,127 | 5.5% | NM |
| ▼ Credit Rating & Collection Co. | TAHS.KW | 42.2 | 0.68 | 0.00% | 0.10 | 0.021 | (0.000) | 3.4 | 0.024 | 0.014 | (4.1%) | 23,989 | 486 | 1.7% | 1.6% |
| ▲ Egypt Kuwait Holding Co. | EKHK.KW | 5.7 | 2.25 | 13.50% | 0.20 | 0.326 | 0.002 | 367.4 | 0.378 | 0.315 | (13.3%) | 55,100 | 17,889 | 2.9% | 39.3% |
| ▼ GFH Financial Group | GFH.KW | 9.7 | 0.88 | 5.72% | 0.96 | 0.077 | (0.000) | 268.1 | 0.080 | 0.069 | 1.1% | 4,362,382 | 334,040 | 20.5% | 9.1% |
| ▼ Inovest | INOV.KW | 74.7 | 0.48 | 0.00% | 0.83 | 0.070 | (0.000) | 21.1 | 0.088 | 0.062 | (20.3%) | 293,983 | 20,512 | 4.8% | 0.6% |
| = Amar For Finance and Leasing Co. | AMARF.KW | NM | 0.57 | 0.00% | 0.07 | 0.060 | 0.000 | 11.7 | 0.064 | 0.048 | (4.1%) | 0 | 0 | 0.9% | NM |
| ▼ Al-Manar Financing & Leasing Co. | ALMANAR.KW | 10.2 | 0.55 | 5.26% | 0.55 | 0.057 | (0.002) | 15.0 | 0.064 | 0.048 | (2.9%) | 2,500 | 143 | 1.0% | 5.4% |
| ▲ Boursa Kuwait Securities Co | BOURSA.KW | 20.1 | 5.52 | 4.72% | 0.88 | 1.800 | 0.020 | 361.4 | 2.190 | 1.760 | (12.3%) | 254,454 | 454,136 | 7.0% | 27.5% |
| Financial Services | | 15.5 | 0.68 | 5.37% | | | | 3,599.1 | | | (6.2%) | 37,157,042 | 4,985,824 | | 5.7% |

Boursa Kuwait Daily Bulletin

Tuesday, May 16, 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 | 0.72 | 0.00% | 0.21 | 0.080 | 0.000 | 8.0 | 0.108 | 0.079 | (16.4%) | 0 | 0 | 0.8% | NM |
| Technology | | NM | 0.72 | 0.00% | | | | 8.0 | | | (16.4%) | 0 | 0 | | NM |
| = Shamal Az-Zour Al-Oula Power and Water Co. | AZNOULA.KW | 13.8 | 1.71 | 2.20% | 0.44 | 0.182 | 0.000 | 200.2 | 0.188 | 0.170 | (3.2%) | 905,041 | 164,157 | 5.3% | 12.4% |
| Utilities | | 13.8 | 1.71 | 2.20% | | | | 200.2 | | | (3.2%) | 905,041 | 164,157 | | 12.4% |
| Boursa Kuwait | | 13.7 | 0.77 | 2.96% | | | | 43,659.7 | | | (6.60%) | 100,832,597 | 30,933,298 | | 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 | 183.7% | Bayan Investment Co. | 0.020 | (52.1%) |
| Gulf Insurance Group | 1.779 | 75.3% | Dar Al Thuraya Real Estate Co. | 0.110 | (48.6%) |
| Kuwait Foundry Co. | 0.460 | 56.5% | Salbookh Trading Co. | 0.008 | (47.4%) |
| Metal & Recycling Co. | 0.075 | 50.3% | Equipment Holding Co. | 0.025 | (45.7%) |
| Arab Real Estate Co. | 0.037 | 43.4% | Al Masaken Intl. Real Estate Dev. Co. | 0.016 | (40.1%) |
| YTD Most Active by Volume | Close (KWD) | Volume (Shrs.) | YTD Most Active by Value | Close (KWD) | Value (KWD) |
| Kuwait Finance House | 0.715 | 1,356,473,417 | Kuwait Finance House | 0.715 | 1,097,687,773 |
| GFH Financial Group | 0.077 | 717,063,955 | National Bank of Kuwait | 0.926 | 338,444,074 |
| Kuwait Projects Co.(Holding) | 0.115 | 652,506,869 | Agility (PWC Logistics) | 0.613 | 330,839,494 |
| A'ayan Leasing & Investment Co. | 0.137 | 621,021,532 | Zain | 0.515 | 193,822,651 |
| Agility (PWC Logistics) | 0.613 | 546,844,387 | Boubyan Bank | 0.594 | 192,309,767 |

* Different Fiscal Year Company

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* **Underperform:** Target Price represents an expected return of <-10% in the next 12 months

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