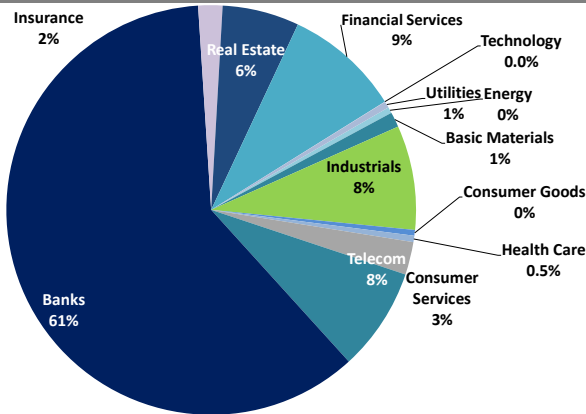


Boursa Kuwait Daily Report

July 16, 2023

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	43,252.1	▼	(0.1%)	3.9%	(7.5%)
Energy	202.7	▲	0.5%	(1.4%)	(11.7%)
Basic Materials	518.3	▲	1.2%	0.4%	8.5%
Industrials	3,562.6	▼	(0.0%)	3.1%	(5.4%)
Consumer Staples	186.5	▲	0.4%	0.2%	28.5%
Health Care	218.1	▲	0.8%	1.0%	(1.8%)
Consumer Discretionary	1,126.0	▼	(0.8%)	8.8%	14.7%
Telecommunications	3,526.4	▲	0.6%	3.4%	(2.6%)
Banks	26,259.5	▼	(0.3%)	4.3%	(12.6%)
Insurance	837.6	▲	0.2%	(0.4%)	35.5%
Real Estate	2,616.7	▲	0.1%	2.0%	1.6%
Financial Services	3,966.0	▲	0.4%	5.1%	3.4%
Technology	8.5	▲	3.2%	(8.8%)	(11.5%)
Utilities	223.3	▲	0.5%	1.5%	8.0%

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	11,376.6	25.3	8.6%
2- National Bank of Kuwait	7,763.4	14.7	15.0%
3- Boubayan Bank	2,591.5	42.2	7.8%
4- Zain	2,310.6	11.4	15.8%
5- Agility (PWC Logistics)	1,674.3	23.7	3.9%
6- Mabanee Co.	1,139.8	18.3	10.9%
7- Commercial Bank of Kuwait	1,059.5	13.9	11.2%
8- Gulf Bank	934.2	14.6	9.1%
9- Burgan Bank	744.5	15.6	6.1%
10- Kuwait Projects Co.(Holding)	670.3	24.8	4.5%
Total	30,265	19.04	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
Manazel Holding Co.	0.030	0.003	10.7%
Al TAMEER Real Estate Investment Co.	0.018	0.001	7.1%
National Investment Co.	0.240	0.014	6.2%
The Energy House Co.	0.069	0.004	6.2%
Sanam Real Estate Co.	0.078	0.004	6.0%

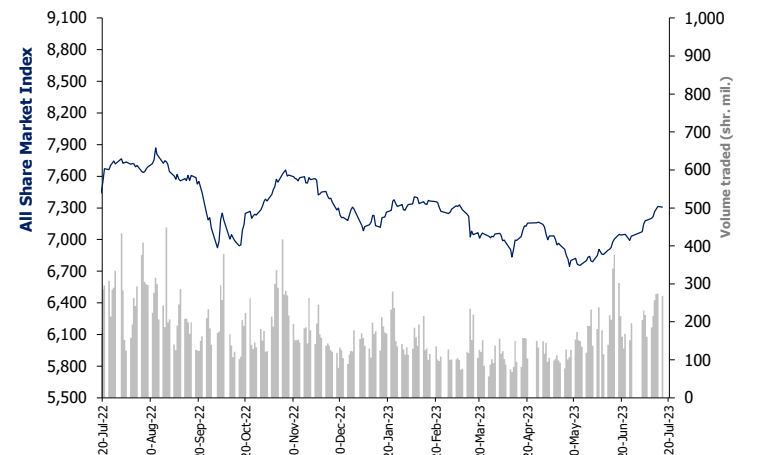
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Amar For Finance And Leasing Co.	0.058	(0.006)	(9.4%)
Bayan Investment Co.	0.040	(0.003)	(6.3%)
Al Massaleh Real Estate Co.	0.029	(0.002)	(4.9%)
Shuaiba Industrial Co.	0.178	(0.008)	(4.3%)
National Industries Co.	0.175	(0.006)	(3.3%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Int'l Financial Advisors Co.	0.154	2.0%	21,954,068
Manazel Holding Co.	0.030	10.7%	17,893,438
A'ayan Leasing & Investment Co.	0.154	1.3%	16,617,224
GFH Financial Group	0.093	(1.0%)	14,413,056
Arzan Financial Group For Fin. & Invest.	0.120	(1.6%)	11,770,469

Source: Boursa Kuwait, Kamco Invest Research

Market Breadth	 67	 49	 34		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	8,128.10	(13.4)	(0.2%)	4.1%	0.2%
Main 50 Index	5,622.89	21.0	0.4%	4.6%	(1.7%)
Main Market Index	5,648.71	11.8	0.2%	3.4%	0.9%
All Share Market Index	7,307.04	(6.7)	(0.1%)	3.9%	0.2%
Market Cap (KWD Mn)	43,252.06	(39.8)	(0.1%)	3.9%	(7.5%)

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)	267.1	(7.3)	(2.7%)	150.1	252.4
Value Traded (KWD Mn)	48.4	(5.55)	(10.3%)	42.8	68.4
No. of Trades	11,625	(551)	(4.5%)	9,249	13,001

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.776	(0.6%)	7,990,223
Int'l Financial Advisors Co.	0.154	2.0%	3,378,399
Agility (PWC Logistics)	0.656	(0.3%)	3,313,488
A'ayan Leasing & Investment Co.	0.154	1.3%	2,532,177
National Investment Co.	0.240	6.2%	2,067,615

Boursa Kuwait - Premier Market

Sunday, July 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	0.979	0.000	0.0%	7,763	22.4%	17.9%	14.7	2.21	3.6%	1.20	15.0%	(4.6%)	496.75	502.96
▲	Gulf Bank	0.278	0.002	0.7%	934	2.7%	2.2%	14.6	1.33	3.6%	1.09	9.1%	(7.0%)	557.30	155.53
▼	Kuwait International Bank	0.169	(0.002)	(1.2%)	279	0.8%	0.6%	19.1	1.10	2.2%	0.99	5.7%	21.0%	753.05	128.83
=	Burgan Bank	0.216	0.000	0.0%	745	2.1%	1.7%	15.6	0.96	3.7%	1.05	6.1%	3.4%	196.52	41.50
▼	Kuwait Finance House	0.776	(0.005)	(0.6%)	11,377	32.8%	26.3%	25.3	2.16	1.9%	1.41	8.6%	4.5%	1,899.42	1,496.09
▼	Boubyan Bank	0.654	(0.001)	(0.2%)	2,591	7.5%	6.0%	42.2	3.28	0.9%	1.05	7.8%	(13.1%)	515.74	333.02
▲	Kuwait Investment Co.	0.138	0.002	1.5%	76	0.2%	0.2%	NM	0.68	3.6%	0.90	NM	(9.2%)	172.61	22.41
▲	National Investments Co	0.240	0.014	6.2%	191	0.6%	0.4%	NM	0.99	11.7%	1.30	NM	1.3%	247.92	55.22
=	Kuwait Projects Co. (Holding)	0.134	0.000	0.0%	670	1.9%	1.5%	24.8	1.11	0.0%	0.74	4.5%	19.6%	855.38	104.43
▼	Arzan Financial Group for Financing & In	0.120	(0.002)	(1.6%)	96	0.3%	0.2%	11.3	0.88	3.2%	1.01	7.7%	4.3%	475.77	53.28
▲	Aayan Leasing and Investment	0.154	0.002	1.3%	102	0.3%	0.2%	10.5	1.15	4.9%	1.31	11.0%	15.8%	929.39	131.77
▼	Al Imtiaz Investment Group	0.068	(0.000)	(0.4%)	72	0.2%	0.2%	NM	0.44	12.4%	1.06	NM	(9.6%)	151.51	9.59
▼	Kuwait Real Estate Co.	0.126	(0.001)	(0.8%)	120	0.3%	0.3%	12.1	0.92	2.3%	0.98	7.6%	20.0%	737.26	82.44
▲	Mabane Co.	0.866	0.001	0.1%	1,140	3.3%	2.6%	18.3	1.99	1.6%	1.07	10.9%	8.2%	81.46	63.16
▼	The Commercial Real Estate Co.	0.101	(0.001)	(1.0%)	182	0.5%	0.4%	16.3	0.63	2.8%	0.63	3.9%	0.2%	426.50	42.31
▲	National Industries Group (Holding)	0.221	0.002	0.9%	507	1.5%	1.2%	NM	1.03	2.3%	1.43	NM	6.9%	313.91	65.08
▲	Gulf Cable and Electrical Industries	1.228	0.008	0.7%	256	0.7%	0.6%	13.3	1.14	4.8%	1.03	8.6%	1.1%	11.83	13.84
▼	Heavy Engineering Industries and Shipbu	0.714	(0.004)	(0.6%)	129	0.4%	0.3%	24.9	1.80	2.8%	0.70	7.3%	16.5%	31.94	19.91
▲	Boubyan Petrochemical Co.	0.755	0.013	1.8%	404	1.2%	0.9%	11.5	1.45	7.9%	0.73	12.6%	(5.6%)	42.45	33.05
▼	Agility Public Warehousing Co.	0.656	(0.002)	(0.3%)	1,674	4.8%	3.9%	23.7	0.92	0.0%	1.51	3.9%	(8.9%)	700.43	427.29
▲	Mobile Telecommunications Co.	0.534	0.001	0.2%	2,311	6.7%	5.3%	11.4	1.80	6.6%	1.26	15.8%	(5.2%)	530.11	285.51
▲	Human Soft Holding Co.	3.765	0.025	0.7%	481	1.4%	1.1%	10.3	3.32	10.6%	0.49	32.2%	11.8%	27.46	98.87
▲	ALAFCO Aviation Lease and Finance Co.	0.192	0.001	0.5%	183	0.5%	0.4%	NM	0.83	0.0%	0.88	NM	(5.4%)	115.24	23.22
▼	Jazeera Airways Co.	2.042	(0.017)	(0.8%)	449	1.3%	1.0%	24.2	16.40	3.9%	0.70	67.8%	7.5%	33.68	60.04
▼	GFH Financial Group BSC	0.093	(0.001)	(1.0%)	325	0.9%	0.8%	11.1	1.08	4.8%	0.96	9.7%	22.4%	1,392.16	113.73
▼	Warba Bank	0.220	(0.001)	(0.5%)	453	1.3%	1.0%	26.9	1.51	1.4%	0.98	5.6%	(3.6%)	396.84	88.47
▲	Mezzan Holding Co.	0.535	0.002	0.4%	166	0.5%	0.4%	NM	1.56	2.2%	0.47	NM	36.1%	106.53	44.34
▲	Integrated holding Co.	0.439	0.005	1.2%	111	0.3%	0.3%	41.0	1.75	3.4%	0.52	4.3%	18.6%	130.79	50.30
▲	Shamal Az-Zour Al-Oula Power and Wate	0.203	0.001	0.5%	223	0.6%	0.5%	16.6	2.04	8.4%	0.45	12.3%	8.0%	90.69	16.63
▲	Boursa Kuwait Securities Co.	1.919	0.004	0.2%	385	1.1%	0.9%	22.6	7.30	4.4%	0.86	32.4%	(6.5%)	23.53	43.86
▼	Ali Alghanim Sons Automotive Co.	1.110	(0.017)	(1.5%)	304	0.9%	0.7%	14.8	4.30	5.1%	0.48	29.2%	37.9%	63.86	58.99
Subtotal- Premier Market Stocks		8,128.10	(13.41)	-0.2%	34,701	100%	80%	16.3	1.33	4.10%		9.0%	0.2%	12,508.01	4,665.69
Rest of the Market					8,551		20%	11.3	0.73	2.59%		6.4%		6,857.12	856.99

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Sunday, July 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	0.81	0.00%	1.06	0.040	0.000	7.9	0.045	0.026	(11.4%)	0	0	4.1%	NM
▼ Independent Petroleum Group	IPGK.KW	10.7	0.87	6.25%	0.27	0.460	(0.010)	83.2	0.545	0.407	(9.8%)	3,842	1,767	0.2%	8.1%
▲ National Petroleum Services Co.	NAPS.KW	9.2	1.67	6.33%	0.18	0.765	0.029	74.2	0.899	0.711	(3.0%)	353	270	0.6%	18.0%
▲ The Energy House Co.	ENER.KW	NM	0.73	0.00%	0.67	0.069	0.004	3.1	0.354	0.021	220.9%	58,395	3,853	10.9%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.19	0.00%	1.05	0.014	0.000	6.2	0.015	0.012	(6.9%)	0	0	9.5%	NM
▼ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	8.9	0.39	0.00%	0.17	0.111	(0.001)	28.1	0.133	0.100	(3.5%)	2,413,319	271,078	17.4%	4.3%
Energy		9.2	0.77	6.29%				202.7			(11.7%)	2,475,909	276,969		2.4%
▼ Kuwait Foundry Co.	KFDC.KW	3.7	1.19	27.96%	0.49	0.397	(0.013)	28.7	0.558	0.290	35.0%	159,228	64,011	17.4%	32.0%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	11.5	1.45	7.91%	0.73	0.755	0.013	403.8	0.856	0.732	(5.6%)	1,193,702	894,297	7.9%	12.6%
= Al Kout for Industrial Projects Co.	ALKK.KW	8.8	2.50	5.88%	0.09	0.850	0.000	85.8	0.900	0.429	117.9%	0	0	0.0%	28.3%
Basic Materials		8.8	1.45	7.91%				518.3			8.5%	1,352,930	958,308		15.6%
▲ Specialities Group Holding Co.	SPEC.KW	8.6	0.63	5.89%	0.66	0.113	0.005	19.2	0.123	0.096	3.5%	4,146,396	455,903	78.1%	7.3%
▼ Kuwait Cement Co.	KCEM.KW	44.2	0.69	2.70%	0.58	0.180	(0.002)	128.3	0.225	0.164	(19.3%)	183,821	33,155	4.1%	1.6%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	13.3	1.14	4.84%	1.03	1.228	0.008	255.6	1.275	0.999	1.1%	14,551	17,822	5.7%	8.6%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	24.9	1.80	2.80%	0.70	0.714	(0.004)	128.7	0.722	0.566	16.5%	156,151	111,541	17.7%	7.3%
▲ Kuwait Portland Cement Co.	PCEM.KW	18.1	1.08	8.14%	0.47	0.860	0.010	86.2	0.945	0.800	5.3%	4,602	3,932	3.6%	5.9%
▼ Shuaiba Industrial Co.	PAPE.KW	12.8	0.93	6.64%	0.19	0.178	(0.008)	17.7	0.186	0.134	10.6%	19,745	3,520	5.5%	7.2%
▼ Metal & Recycling Co.	MRCK.KW	19.5	1.02	0.00%	0.19	0.085	(0.000)	7.6	0.085	0.038	69.5%	27	2	4.4%	5.2%
= ACICO Industries Co.	ACIC.KW	NM	0.79	0.00%	0.53	0.080	0.000	26.3	0.088	0.075	(5.9%)	0	0	2.2%	NM
▼ National Industries Co.	NIBM.KW	17.9	0.75	5.70%	0.21	0.175	(0.006)	62.9	0.195	0.165	(9.8%)	179,899	31,507	1.8%	4.2%
▲ Equipment Holding Co.	EQUI.KW	NM	0.45	0.00%	0.96	0.025	0.001	2.0	0.047	0.022	(45.9%)	354,605	8,671	11.9%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	1.35	0.00%	0.17	0.124	0.000	37.2	0.128	0.108	11.7%	3,828,518	469,470	94.6%	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	23.7	0.92	0.00%	1.51	0.656	(0.002)	1,674.3	0.720	0.560	(8.9%)	5,026,400	3,313,488	27.4%	3.9%
▲ National Cleaning Co.	CLEA.KW	NM	0.25	0.00%	0.76	0.030	0.001	6.8	0.035	0.023	(10.3%)	268,802	7,767	5.2%	NM
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.39	0.00%	0.78	0.055	(0.001)	15.2	0.065	0.039	(6.3%)	78,370	4,285	6.1%	NM
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	16.1	1.03	7.09%	0.50	0.275	0.001	32.6	0.315	0.257	(7.4%)	37,295	10,073	2.3%	6.4%
▲ Humansoft Holding Co.	HUMN.KW	10.3	3.32	10.58%	0.49	3.765	0.025	480.9	3.805	3.102	11.8%	87,439	327,869	21.5%	32.2%
▲ Gulf Franchising Co.	GFCI.KW	24.1	1.15	0.00%	NA	0.062	0.001	2.5	0.097	0.056	(31.0%)	1,000	62	0.7%	4.8%
▲ Combined Group Contracting Co.	CGCK.KW	6.5	1.23	7.65%	0.68	0.391	0.003	66.9	0.476	0.381	(13.9%)	1,629,359	638,006	40.5%	19.0%
▼ United Projects Group	UPAC.KW	NM	0.71	0.00%	0.19	0.196	(0.004)	74.0	0.268	0.174	(3.9%)	55,526	10,865	0.7%	0.8%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.83	0.00%	0.88	0.192	0.001	182.8	0.220	0.176	(5.4%)	250,600	47,779	12.1%	NM
= Mubarrad Holding Co.	MBRD.KW	11.6	0.73	5.56%	0.91	0.090	0.000	14.7	0.095	0.067	11.7%	4,830	425	16.6%	6.3%
▲ Integrated holding Co.	INTEGRATED.KW	41.0	1.75	3.42%	0.52	0.439	0.005	111.1	0.454	0.345	18.6%	680,261	298,789	51.7%	4.3%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	19.1	0.66	6.67%	0.15	0.090	0.000	32.7	0.100	0.085	(6.5%)	2,964	267	0.3%	3.5%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	NM	0.71	0.00%	0.11	0.091	0.002	45.6	0.137	0.082	(31.5%)	253,940	22,976	0.8%	0.7%
▼ Jassim Transport & Stevedoring Co.	JTC.KW	10.7	1.02	5.41%	0.07	0.333	(0.005)	50.0	0.365	0.312	1.5%	28,000	9,362	8.5%	9.6%
Industrials		17.9	0.92	5.80%				3,562.6			(5.4%)	17,293,101.0	5,827,537		2.1%

Boursa Kuwait Daily Bulletin

Sunday, July 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	0.67	0.00%	0.28	0.097	0.001	20.2	0.114	0.091	(12.3%)	25,919	2,503	1.0%	NM
▲ Mezzan Holding Co.	MEZZ.KW	NM	1.56	2.24%	0.47	0.535	0.002	166.3	0.540	0.360	36.1%	587,550	314,159	34.3%	NM
Consumer Staples		NM	1.11	2.24%				186.5			28.5%	613,469	316,662		NM
▲ Advanced Technology Co.	ATCK.KW	6.6	0.94	4.22%	0.01	0.474	0.012	71.1	0.525	0.379	7.7%	115	55	1.7%	14.3%
= Yiac Medical Co.	YIAC.KW	NM	-0.70	0.00%	NA	0.450	0.000	0.7	0.000	0.000	0.0%	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	13.4	2.46	0.00%	0.03	0.650	0.000	146.3	0.656	0.532	(5.8%)	0	0	0.2%	18.3%
Health Care		10.0	1.70	4.22%				218.1			(1.8%)	115	55		15.3%
▼ Kuwait National Cinema Co.	KCIN.KW	13.7	1.41	4.70%	0.29	1.159	(0.011)	107.3	1.206	0.940	22.0%	24,960	27,644	1.3%	10.3%
= Kuwait Hotels Co.	KHOT.KW	13.4	2.08	2.61%	NA	0.187	0.000	10.6	0.227	0.115	5.6%	0	0	1.6%	15.5%
▲ Sultan Center Food Products Co.	SCFK.KW	23.5	0.64	0.00%	0.55	0.141	0.001	39.4	0.149	0.076	29.4%	8,510	1,191	9.0%	2.7%
▲ IFA Hotels & Resorts Co.*	IFAH.KW	8.6	5.47	0.00%	0.70	0.153	0.007	28.1	0.146	0.058	438.7%	9,127,557	1,397,143	55.8%	63.5%
▼ Oula Fuel Marketing Co.	OULA.KW	14.2	0.88	3.45%	0.45	0.145	(0.003)	58.7	0.156	0.121	0.0%	33,073	4,835	4.2%	6.2%
▼ Kuwait Resorts Co.	MUNK.KW	18.6	0.50	3.82%	0.73	0.073	(0.000)	14.7	0.080	0.065	(15.3%)	29,882	2,179	12.6%	2.7%
▼ Jazeera Airways Co.	JAZK.KW	24.2	16.40	3.92%	0.70	2.042	(0.017)	449.2	2.200	1.518	7.5%	191,246	392,917	15.3%	67.8%
▼ Soor Fuel Marketing Co.	SOOR.KW	15.3	0.83	3.45%	0.46	0.145	(0.001)	58.7	0.155	0.120	(2.7%)	17,450	2,531	1.9%	5.4%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	9.2	0.81	6.23%	0.10	0.095	0.003	10.9	0.120	0.089	(14.4%)	250	24	7.3%	8.8%
▲ Jiyad Holding Co	JIYAD.KW	1.9	0.24	0.00%	0.78	0.024	0.000	4.5	0.025	0.014	4.7%	3,508,343	84,785	351.1%	12.7%
= Al Eid Food Co.	ALEID.KW	13.7	1.54	2.62%	0.12	0.191	0.000	35.6	0.226	0.186	(13.9%)	425,744	81,011	44.8%	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	14.8	4.30	5.14%	0.48	1.110	(0.017)	304.2	1.189	0.790	37.9%	496,198	555,607	NA	29.2%
Consumer Discretionary		13.9	0.88	3.82%				1,126			14.7%	13,863,213	2,549,868		11.7%
▲ Zain	ZAIN.KW	11.4	1.80	6.55%	1.26	0.534	0.001	2,310.6	0.572	0.502	(5.2%)	3,145,196	1,677,540	12.3%	15.8%
▲ National Mobile Telecom Co.	OORE.KW	7.0	1.03	5.93%	0.60	1.174	0.008	588.4	1.292	0.957	1.3%	12,146	14,195	1.2%	14.7%
▲ Kuwait Telecommunication Co.	STC.KW	18.4	2.82	4.83%	0.63	0.621	0.013	620.2	0.793	0.548	6.2%	1,163,208	717,979	15.7%	15.4%
▼ Hayat Communications Co.	HAYK.KW	NM	0.77	0.00%	1.00	0.082	(0.002)	7.2	0.084	0.050	36.9%	1,600	128	4.2%	NM
Telecommunications		11.4	1.42	5.93%				3,526.4			(2.6%)	4,322,150	2,409,842		15.3%
= National Bank of Kuwait	NBKK.KW	14.7	2.21	3.58%	1.20	0.979	0.000	7,763.4	1.076	0.913	(4.6%)	1,670,905	1,635,236	6.3%	15.0%
▲ Gulf Bank	GBKK.KW	14.6	1.33	3.60%	1.09	0.278	0.002	934.2	0.309	0.252	(7.0%)	7,425,222	2,059,267	16.6%	9.1%
▲ Commercial Bank of Kuwait	CBKK.KW	13.9	1.55	4.23%	0.32	0.560	0.001	1,059.5	0.560	0.480	12.0%	2,001	1,119	7.3%	11.2%
= Ahli Bank of Kuwait	ABKK.KW	13.4	0.96	3.17%	0.64	0.250	0.000	464.8	0.341	0.229	(15.6%)	1,193,869	295,485	12.0%	7.1%
▼ Ahli United Bank - Kuwait	BKME.KW	16.2	1.23	2.71%	0.83	0.263	(0.003)	592.4	0.288	0.248	(7.4%)	149,609	39,228	3.1%	7.6%
▼ Kuwait International Bank	KIBK.KW	19.1	1.10	2.20%	0.99	0.169	(0.002)	279.5	0.192	0.160	21.0%	8,588,415	1,457,099	45.5%	5.7%
= Burgan Bank	BURK.KW	15.6	0.96	3.70%	1.05	0.216	0.000	744.5	0.229	0.184	3.4%	1,131,877	243,902	5.7%	6.1%
▼ Kuwait Finance House	KFH.KW	25.3	2.16	1.92%	1.41	0.776	(0.005)	11,376.6	0.806	0.700	4.5%	10,271,217	7,990,223	13.0%	8.6%
▼ Boubyan Bank	BOUK.KW	42.2	3.28	0.92%	1.05	0.654	(0.001)	2,591.5	0.769	0.579	(13.1%)	1,967,401	1,289,385	13.0%	7.8%
▼ Warba Bank	WARB.KW	26.9	1.51	1.36%	0.98	0.220	(0.001)	453.2	0.241	0.203	(3.6%)	1,353,275	297,747	19.3%	5.6%
Banks		15.9	1.42	2.94%				26,259.5			(12.6%)	33,753,791	15,308,691		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	0.006	87.8	0.577	0.465	(9.4%)	40,000	19,006	4.1%	32.3%
= Gulf Insurance Group	GINS.KW	12.0	2.04	3.13%	0.07	1.721	0.000	488.3	1.899	0.965	69.6%	0	0	2.6%	16.9%
= Ahleiah Insurance Co.	AINS.KW	6.0	0.83	7.71%	0.15	0.510	0.000	110.5	0.570	0.489	2.4%	0	0	0.6%	13.8%
▲ Warba Insurance and Reinsurance Co.	WINSRE.KW	6.4	0.66	7.04%	0.39	0.110	0.001	26.4	0.124	0.076	17.4%	288,030	31,267	13.2%	10.4%
= Kuwait Reinsurance Co.	KWRE.KW	10.2	1.21	1.77%	0.08	0.337	0.000	87.4	0.381	0.264	26.4%	0	0	0.0%	11.9%
= First Takaful Insurance Co.	FTIK.KW	39.6	0.60	0.00%	0.36	0.052	0.000	5.6	0.052	0.039	14.9%	0	0	0.2%	1.5%
▼ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.76	0.00%	0.49	0.027	(0.001)	3.0	0.031	0.019	11.8%	42,097	1,103	6.4%	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	0.79	7.37%				837.6			35.5%	370,127	51,376		17.8%
▲ Sokouk Holding Co.	SHCK.KW	12.7	0.74	0.00%	1.07	0.033	0.000	19.1	0.035	0.021	45.2%	6,332,754	211,554	25.1%	5.8%
▼ Kuwait Real Estate Co.	KREK.KW	12.1	0.92	2.31%	0.98	0.126	(0.001)	120.1	0.127	0.101	20.0%	5,408,934	682,243	77.3%	7.6%
▲ United Real Estate Co.	UREK.KW	19.5	0.40	0.00%	0.47	0.057	0.003	74.3	0.067	0.053	(9.5%)	11,630,532	655,680	9.7%	2.0%
▲ National Real Estate Co.	NREK.KW	14.4	0.45	0.00%	1.26	0.096	0.000	178.8	0.125	0.075	(23.0%)	5,063,302	488,424	30.0%	3.1%
▼ Salhia Real Estate Co.	SREK.KW	17.1	1.59	2.94%	0.33	0.489	(0.001)	264.3	0.550	0.483	(4.3%)	75,106	36,795	18.5%	9.3%
= Tamdeen Real Estate Co.	TAMK.KW	10.4	0.68	2.88%	0.19	0.385	0.000	154.6	0.405	0.326	4.1%	0	0	0.6%	6.6%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	12.3	0.36	2.07%	0.45	0.240	0.001	48.7	0.278	0.230	(13.3%)	20,000	4,800	3.2%	2.9%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.45	0.00%	0.24	0.029	(0.002)	6.8	0.036	0.026	(2.6%)	64,130	1,911	0.8%	NM
▼ Arab Real Estate Co.	ARAB.KW	7.8	0.59	0.00%	1.21	0.059	(0.001)	21.9	0.061	0.033	129.8%	2,562,717	151,462	64.7%	7.6%
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	52.9	0.64	0.00%	0.71	0.059	(0.001)	26.5	0.062	0.048	(1.0%)	151,416	8,871	3.7%	1.2%
▲ Mabanee Co.	MABK.KW	18.3	1.99	1.62%	1.07	0.866	0.001	1,139.8	0.888	0.680	8.2%	33,131	28,716	6.2%	10.9%
▼ Injazzat Real Estate Development Co.	INJA.KW	9.0	0.47	6.15%	0.24	0.080	(0.002)	26.9	0.087	0.074	(0.5%)	20,011	1,581	17.2%	5.2%
▼ The Commercial Real Estate Co.	TIJK.KW	16.3	0.63	2.82%	0.63	0.101	(0.001)	182.5	0.106	0.092	0.2%	2,877,372	293,427	23.6%	3.9%
▲ Sanam Real Estate Co.	SANK.KW	NM	1.21	0.00%	0.40	0.078	0.004	9.5	0.077	0.058	23.8%	216,926	16,286	2.1%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	6.8	0.52	6.44%	0.65	0.078	(0.000)	32.3	0.082	0.066	0.5%	1,622,663	126,295	16.6%	7.6%
▲ Aqar Real Estate Investment Co.	AQAR.KW	46.0	0.44	1.91%	0.02	0.052	0.000	12.1	0.064	0.044	(18.0%)	12,834	655	3.4%	1.0%
= Kuwait Real Estate Holding Co.	ALAQ.KW	NM	1.00	0.00%	0.46	0.033	0.000	6.1	0.037	0.021	(1.5%)	0	0	2.1%	NM
= MAZAYA Holding Co.	MAZA.KW	NM	0.63	0.00%	1.05	0.049	0.001	30.9	0.050	0.036	2.3%	6,942,971	340,106	39.9%	NM
▲ Tijara Real Estate & Investment Co.	TIJA.KW	10.7	0.49	7.55%	0.48	0.053	0.000	19.6	0.059	0.047	(0.9%)	1,656,039	86,873	14.7%	4.6%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.34	0.00%	0.99	0.018	0.001	4.3	0.025	0.012	(14.3%)	9,439,160	171,928	32.8%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	11.2	0.56	6.06%	0.24	0.099	(0.001)	24.9	0.120	0.086	(14.7%)	5,000	495	1.1%	5.0%
▲ Al-Argan International Real Estate Co.	ARGK.KW	29.2	0.32	0.00%	0.39	0.095	0.002	24.2	0.101	0.073	2.2%	4,110	385	1.1%	1.1%
▼ Munshaat Real Estate Projects Co.	MUNS.KW	10.0	2.35	0.00%	0.61	0.090	(0.003)	29.0	0.096	0.048	47.5%	256,242	23,063	7.3%	23.6%
▲ First Dubai For Real Estate Development	FIRST.KW	NM	0.48	0.00%	1.44	0.046	0.000	33.8	0.050	0.038	(5.7%)	539,800	24,844	7.9%	NM
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	11.4	0.76	7.58%	1.11	0.066	0.000	38.0	0.070	0.051	17.6%	58,212	3,746	15.3%	6.7%
= MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	0.90	0.028	0.000	3.9	0.000	0.000	0.0%	0	0	0.0%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	21.1	0.31	0.00%	0.42	0.055	0.001	7.6	0.065	0.046	(8.3%)	50,300	2,733	1.6%	1.4%
▲ Mashaer Holding Co.	MASHAER.KW	4.4	0.69	0.00%	0.50	0.061	0.000	10.7	0.062	0.051	10.8%	42,327	2,561	3.7%	15.5%
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.33	0.00%	0.29	0.020	(0.000)	1.9	0.027	0.013	(26.4%)	23,887	473	21.4%	NM
▼ Dalqan Real Estate Co.	DALQ.KW	56.6	1.53	1.75%	0.07	0.167	(0.001)	10.0	0.235	0.148	(11.8%)	14,400	2,423	13.9%	2.7%
= Dar Al Thuraya Real Estate Co.	THURY.KW	55.1	1.09	0.00%	0.02	0.129	0.000	18.9	0.204	0.084	(39.7%)	0	0	0.8%	2.0%
▲ Osos Holding Group Co.	OSOS.KW	NM	0.83	8.13%	0.31	0.098	0.002	10.3	0.110	0.084	(10.5%)	23,790	2,170	0.8%	0.3%
▲ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.09	1.027	0.003	24.2	1.265	1.005	(18.5%)	21,091	21,653	21.5%	NA
Real Estate		12.7	0.61	2.88%				2,616.7			1.6%	55,169,157	3,392,153		4.7%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Investment Co.	KINV.KW	NM	0.68	3.60%	0.90	0.138	0.002	75.6	0.156	0.110	(9.2%)	1,632,434	224,550	31.5%	NM
▲ Commercial Facilities Co.	FACI.KW	10.0	0.57	8.57%	0.54	0.176	0.001	89.4	0.199	0.165	(1.7%)	71,432	12,558	6.0%	5.8%
▲ Int'l Financial Advisors Co.	IFIN.KW	29.6	1.07	0.00%	1.25	0.154	0.003	38.4	0.151	0.079	55.4%	21,954,068	3,378,399	215.7%	3.6%
▲ National Investment Co.	NINV.KW	NM	0.99	11.65%	1.30	0.240	0.014	191.3	0.267	0.183	1.3%	8,897,395	2,067,615	31.1%	NM
= Kuwait Projects Co.(Holding)	KPRO.KW	24.8	1.11	0.00%	0.74	0.134	0.000	670.3	0.139	0.099	19.6%	9,478,587	1,279,264	17.1%	4.5%
▼ Coast Invest. & Development Co.	COAS.KW	41.2	0.79	6.02%	1.27	0.083	(0.001)	38.6	0.092	0.072	(1.1%)	1,046,558	87,736	5.2%	1.9%
▲ The Securities House Co.	SECH.KW	11.3	0.68	0.00%	1.20	0.068	0.001	27.8	0.075	0.053	(4.6%)	1,592,394	107,811	19.2%	6.0%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	11.3	0.88	3.21%	1.01	0.120	(0.002)	96.3	0.124	0.099	4.3%	11,770,469	1,428,222	59.3%	7.7%
▼ Kuwait Financial Centre	MARKZ.KW	NM	0.53	4.82%	0.81	0.103	(0.001)	51.7	0.110	0.092	(1.9%)	685,410	69,566	4.9%	NM
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.81	8.00%	0.53	0.088	0.000	19.3	0.103	0.080	(7.4%)	750	66	2.0%	NM
▲ First Investment Co.	OLAK.KW	NM	1.21	0.00%	1.11	0.063	0.001	28.1	0.064	0.027	0.2%	3,159,696	194,252	40.1%	NM
▼ Gulf Investment House	GIHK.KW	NM	3.51	0.00%	0.94	0.374	(0.001)	152.0	0.440	0.323	(5.3%)	2,050	767	2.7%	1.7%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	10.5	1.15	4.87%	1.31	0.154	0.002	102.3	0.157	0.121	15.8%	16,617,224	2,532,177	140.0%	11.0%
▼ Bayan Investment Co.	BAYK.KW	NM	0.68	0.00%	0.79	0.040	(0.003)	9.2	0.057	0.027	(1.9%)	287,562	11,693	11.5%	NM
= Osoul Investment Co.	OSUL.KW	14.6	0.83	6.12%	0.44	0.098	0.000	12.4	0.100	0.078	0.2%	0	0	0.9%	5.7%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.49	0.00%	0.38	0.065	0.000	20.1	0.071	0.061	0.2%	0	0	1.0%	NM
▲ Kamco Investment Co.	KAMC.KW	NM	0.57	9.80%	0.58	0.102	0.001	34.9	0.115	0.090	(1.0%)	677,794	68,154	20.1%	0.6%
▲ National International Holding Co.	NIHK.KW	19.4	0.69	3.92%	0.73	0.119	0.001	26.2	0.135	0.106	(8.5%)	2,808,403	332,753	41.8%	3.6%
▼ UniCap Investment and Finance	UNICAP.KW	5.6	0.50	0.00%	0.60	0.044	(0.001)	9.8	0.062	0.041	(27.8%)	43,998	1,933	3.8%	9.0%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.97	0.00%	0.34	0.103	0.000	21.3	0.115	0.081	(9.6%)	0	0	3.1%	NM
▲ Al-Deera Holding	DEER.KW	23.4	1.28	0.00%	0.87	0.156	0.001	14.3	0.161	0.134	(2.5%)	29,700	4,497	0.7%	5.5%
▼ Al-Safat Investment Co.	ALSAFAT.KW	NM	1.43	0.00%	2.50	0.115	(0.002)	32.5	0.121	0.086	7.5%	1,554,910	179,078	71.2%	0.8%
▲ Ektitab Holding Co.	EKTT.KW	NM	0.68	0.00%	0.96	0.021	0.000	6.5	0.024	0.008	97.1%	5,456,768	111,653	79.1%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	3.5	1.07	2.82%	1.23	0.175	0.002	89.3	0.189	0.141	(1.1%)	141,359	24,543	8.1%	30.6%
= Tamdeen Investment Co.	TAMI.KW	15.8	0.64	1.96%	0.35	0.600	0.000	204.3	0.610	0.490	(1.6%)	0	0	0.0%	4.0%
▲ Kuwait Emirates Holding Co.	EMIRATES.KW	NM	0.35	0.00%	0.59	0.042	0.001	7.4	0.042	0.024	9.7%	231,610	9,249	2.1%	0.3%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.57	0.00%	0.62	0.059	(0.000)	47.7	0.063	0.048	4.6%	1,429,363	82,424	49.1%	NM
= Rasiyat Holding Co.	RASIYAT.KW	72.6	1.97	0.00%	NA	0.153	0.000	23.0	0.179	0.144	(9.5%)	1,100,810	167,344	93.3%	2.7%
▼ Alimtiyaz Investment Group	ALIMK.KW	NM	0.44	12.38%	1.06	0.068	(0.000)	71.8	0.076	0.053	(9.6%)	1,645,910	111,808	14.3%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.88	0.00%	1.38	0.030	0.003	12.9	0.029	0.017	9.9%	17,893,438	523,237	36.1%	NM
▲ National Industries Group	NIND.KW	NM	1.03	2.26%	1.43	0.221	0.002	507.2	0.222	0.181	6.9%	8,823,226	1,954,872	13.7%	NM
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	1.04	0.00%	0.55	0.092	0.000	9.2	0.096	0.072	13.6%	98,107	9,054	8.3%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	4.60	0.00%	0.31	0.326	0.005	112.8	0.424	0.207	1.2%	1,473,823	484,623	32.7%	NM
▲ Privatization Holding Co.	KPPC.KW	NM	0.26	0.00%	0.82	0.027	0.000	16.5	0.037	0.022	(24.7%)	1,787,562	47,961	14.9%	NM
= Credit Rating & Collection Co.	TAHS.KW	48.2	0.73	0.00%	0.08	0.022	0.000	3.6	0.024	0.014	0.9%	0	0	2.3%	1.5%
= Egypt Kuwait Holding Co.	EKHK.KW	5.4	3.05	15.07%	0.20	0.292	0.000	329.1	0.378	0.281	(22.3%)	60,300	17,585	4.0%	56.8%
▼ GFH Financial Group	GFH.KW	11.1	1.08	4.75%	0.96	0.093	(0.001)	324.7	0.094	0.069	22.4%	14,413,056	1,344,868	39.9%	9.7%
▼ Inovest	INOV.KW	NM	0.60	0.00%	0.84	0.088	(0.002)	26.5	0.091	0.062	0.1%	235,844	20,725	9.5%	NM
▼ Amar For Finance and Leasing Co.	AMARF.KW	NM	0.54	0.00%	0.08	0.058	(0.006)	11.2	0.064	0.048	(8.3%)	30,506	1,791	0.9%	NM
▲ Al-Manar Financing & Leasing Co.	ALMANAR.KW	10.4	0.56	5.17%	0.54	0.058	0.002	15.3	0.064	0.048	(1.2%)	10	1	1.3%	5.3%
▲ Boursa Kuwait Securities Co	BOURSA.KW	22.6	7.30	4.43%	0.86	1.919	0.004	385.3	2.190	1.760	(6.5%)	178,862	342,626	11.7%	32.4%
Financial Services		14.6	0.81	4.87%				3,966.0			3.4%	137,311,388	17,235,455		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	0.76	0.00%	0.21	0.085	0.003	8.5	0.108	0.073	(11.5%)	750	64	1.7%	NM
Technology		NM	0.76	0.00%				8.5			(11.5%)	750	64		NM
▲ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	16.6	2.04	8.37%	0.45	0.203	0.001	223.3	0.208	0.170	8.0%	582,431	117,034	8.2%	12.3%
Utilities		16.6	2.04	8.37%				223.3			8.0%	582,431	117,034		12.3%
Boursa Kuwait		13.7	0.8	3.0%				43,252.1			(7.47%)	267,108,531	48,444,013		8.2%

Year-to-Date 2023 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change	YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.153	438.7%	Salbookh Trading Co.	0.008	(47.4%)
The Energy House Co.	0.069	220.9%	Equipment Holding Co.	0.025	(45.9%)
Arab Real Estate Co.	0.059	129.8%	Dar Al Thuraya Real Estate Co.	0.129	(39.7%)
Al Kout for Industrial Projects Co.	0.850	117.9%	Ras-Al-Khaimah for White Cement Co.	0.091	(31.5%)
Ektitab Holding Co.	0.021	97.1%	Gulf Franchising Co.	0.062	(31.0%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.776	1,899,423,833	Kuwait Finance House	0.776	1,496,090,664
GFH Financial Group	0.093	1,392,156,616	National Bank of Kuwait	0.979	502,964,898
A'ayan Leasing & Investment Co.	0.154	929,385,871	Agility (PWC Logistics)	0.656	427,292,619
Kuwait Projects Co.(Holding)	0.134	855,375,288	Boubyan Bank	0.654	333,023,284
Kuwait International Bank	0.169	753,045,779	Zain	0.534	285,514,086

* Different Fiscal Year Company

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