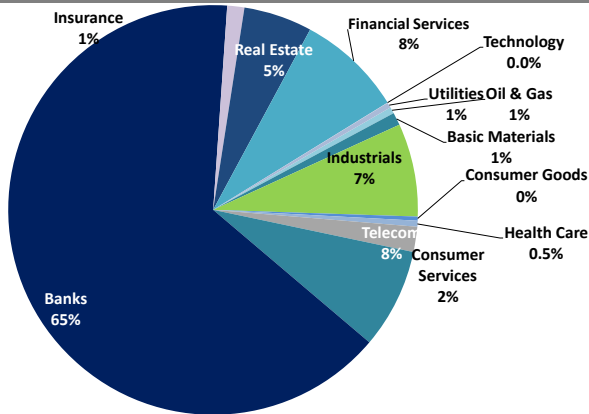


Boursa Kuwait Daily Report

January 18, 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	10,862.1	38.6	14.1%
2- National Bank of Kuwait	8,156.5	16.9	13.8%
3- Ahli United Bank - Bahrain	3,400.1	22.1	11.6%
4- Boubayan Bank	2,990.6	45.9	8.2%
5- Zain	2,405.8	11.9	16.8%
6- Agility (PWC Logistics)	1,493.1	36.6	3.0%
7- Mabane Co.	1,024.4	17.1	10.7%
8- Gulf Bank	982.6	16.3	8.6%
9- Commercial Bank of Kuwait	961.1	17.4	8.2%
10- Burgan Bank	751.8	16.2	6.2%
Total	33,028	22.82	11.2%

*: ROE is calculated based on TTM 9M-2022 net profit & shareholders' equity as of 30-September-22

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Real Estate Trade Centers Co.	0.064	0.008	14.4%
National Cleaning Co.	0.033	0.002	7.8%
Al-Deera Holding	0.159	0.011	7.4%
National Industries Co.	0.192	0.012	6.7%
A'ayan Leasing & Investment Co.	0.146	0.008	5.8%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Salbookh Trading Co.	0.015	(0.001)	(8.8%)
Kuwait Real Estate Holding Co.	0.031	(0.002)	(4.8%)
Kuwait Emirates Holding Co.	0.038	(0.001)	(3.1%)
Tijara Real Estate & Investment Co.	0.053	(0.002)	(2.8%)
National Petroleum Services Co.	0.802	(0.018)	(2.2%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
A'ayan Leasing & Investment Co.	0.146	5.8%	30,503,092
Kuwait Projects Co.(Holding)	0.118	5.4%	19,317,447
National Real Estate Co.	0.104	0.0%	14,502,796
GFH Financial Group	0.077	0.5%	13,236,239
Agility (PWC Logistics)	0.585	(1.2%)	12,371,643

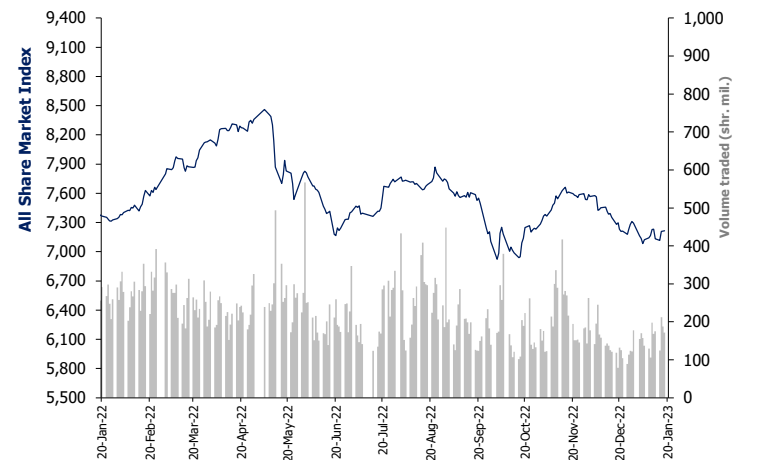
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	46,242.0	▲	0.1%	(1.1%)
Oil & Gas	227.9	▼	(0.7%)	(0.7%)
Basic Materials	467.5	▼	(0.2%)	(2.1%)
Industrials	3,395.1	▼	(0.3%)	(9.9%)
Consumer Staples	149.6	▲	0.6%	3.1%
Health Care	222.0	=	0.0%	0.0%
Consumer Discretionary	916.9	▼	(0.3%)	(6.6%)
Telecommunications	3,654.4	▲	0.5%	0.9%
Banks	30,014.2	▼	(0.0%)	(0.1%)
Insurance	615.8	▲	0.1%	(0.4%)
Real Estate	2,500.1	▲	0.1%	(3.0%)
Financial Services	3,869.9	▲	0.9%	0.9%
Technology	10.6	=	0.0%	10.8%
Utilities	198.0	▼	(0.6%)	(4.3%)

Market Breadth	54	▼	47	=	54
Benchmark Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD % Chg
Premier Market Index	8,000.88	(4.1)	(0.1%)	(1.4%)	(1.4%)
Main 50 Index	5,714.08	15.5	0.3%	(0.1%)	(0.1%)
Main Market Index	5,612.57	26.7	0.5%	0.3%	0.3%
All Share Market Index	7,213.70	4.0	0.06%	(1.1%)	(1.1%)
Market Cap (KWD Mn)	46,242.01	25.8	0.06%	(1.1%)	(1.1%)

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)	171.7	(15.7)	(8.4%)	160.6	308.3
Value Traded (KWD Mn)	46.7	(10.21)	(18.0%)	46.1	65.3
No. of Trades	9,251	(444)	(4.6%)	9,538	10,959

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.815	(0.2%)	10,083,695
Agility (PWC Logistics)	0.585	(1.2%)	7,346,165
A'ayan Leasing & Investment Co.	0.146	5.8%	4,369,165
Kuwait Telecommunication Co.	0.665	4.4%	3,531,650
National Bank of Kuwait	1.080	0.1%	2,792,647

Boursa Kuwait - Premier Market

Wednesday, January 18, 2023

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-23 Price Return	YTD-23 Trading Indicators	
		KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Premier Index	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	1.080	0.001	0.1%	8,157	22.1%	17.6%	16.9	2.34	3.7%	1.20	13.8%	0.2%	43.26	46.71
▼	Gulf Bank	0.307	(0.002)	(0.6%)	983	2.7%	2.1%	16.3	1.40	2.3%	1.10	8.6%	(2.2%)	41.85	12.74
▼	Kuwait International Bank	0.194	(0.001)	(0.5%)	206	0.6%	0.4%	18.6	0.85	1.8%	0.99	4.5%	(1.0%)	22.03	4.27
=	Burgan Bank	0.229	0.000	0.0%	752	2.0%	1.6%	16.2	1.00	2.2%	1.05	6.2%	4.6%	19.98	4.39
▼	Kuwait Finance House	0.815	(0.002)	(0.2%)	10,862	29.5%	23.5%	38.6	5.43	1.5%	1.40	14.1%	(1.0%)	216.97	174.68
▲	Boubyan Bank	0.800	0.003	0.4%	2,991	8.1%	6.5%	45.9	3.77	0.6%	1.04	8.2%	0.3%	12.42	9.70
▼	National Investments Co	0.240	(0.003)	(1.2%)	191	0.5%	0.4%	17.7	0.98	18.7%	1.30	5.5%	1.3%	11.08	2.66
▲	Kuwait Projects Co. (Holding)	0.118	0.006	5.4%	590	1.6%	1.3%	NM	1.82	4.2%	0.72	NM	5.4%	158.57	17.02
▲	Al Imtiaz Investment Group	0.071	0.001	1.7%	76	0.2%	0.2%	NM	0.44	11.8%	1.05	NM	(4.9%)	7.64	0.54
=	Kuwait Real Estate Co.	0.107	0.000	0.0%	99	0.3%	0.2%	15.7	0.78	2.7%	0.99	5.0%	(0.9%)	127.13	13.75
=	Mabane Co.	0.825	0.000	0.0%	1,024	2.8%	2.2%	17.1	1.82	1.7%	1.08	10.7%	(2.7%)	3.91	3.24
▼	National Industries Group (Holding)	0.219	(0.003)	(1.4%)	479	1.3%	1.0%	21.8	0.99	5.5%	1.44	4.5%	0.9%	61.54	12.91
=	Gulf Cable and Electrical Industries	1.180	0.000	0.0%	246	0.7%	0.5%	11.4	1.13	5.0%	1.04	10.0%	(2.9%)	0.47	0.55
▼	Boubyan Petrochemical Co.	0.781	(0.002)	(0.3%)	407	1.1%	0.9%	8.2	1.54	7.5%	0.74	18.8%	(2.4%)	5.51	4.26
▼	Agility Public Warehousing Co.	0.585	(0.007)	(1.2%)	1,493	4.1%	3.2%	36.6	1.08	3.3%	1.52	3.0%	(18.8%)	174.07	106.96
=	Mobile Telecommunications Co.	0.556	0.000	0.0%	2,406	6.5%	5.2%	11.9	2.00	5.9%	1.28	16.8%	(1.2%)	43.24	23.93
▼	Human Soft Holding Co.	3.500	(0.015)	(0.4%)	426	1.2%	0.9%	7.4	3.52	11.4%	0.49	47.7%	(0.6%)	2.11	7.32
▼	ALAFCO Aviation Lease and Finance Co.	0.198	(0.003)	(1.5%)	189	0.5%	0.4%	NM	0.73	0.0%	0.89	NM	(2.5%)	25.17	4.96
▼	Jazeera Airways Co.	1.630	(0.019)	(1.2%)	359	1.0%	0.8%	12.9	9.64	2.0%	0.72	74.6%	(14.2%)	5.69	9.57
=	Ahli United Bank (B.S.C)	0.305	0.000	0.0%	3,400	9.2%	7.4%	22.1	2.55	3.9%	1.11	11.6%	0.0%	-	-
▲	Warba Bank	0.238	0.001	0.4%	476	1.3%	1.0%	21.2	1.65	0.0%	0.99	7.8%	1.3%	36.21	8.45
▲	Mezzan Holding Co.	0.408	0.002	0.5%	127	0.3%	0.3%	NM	1.29	3.9%	0.46	NM	3.8%	9.07	3.59
▼	Integrated holding Co.	0.360	(0.005)	(1.4%)	91	0.2%	0.2%	23.4	1.46	2.8%	0.51	6.3%	(2.7%)	9.00	3.34
▼	Shamal Az-Zour Al-Oula Power and Water	0.180	(0.001)	(0.6%)	198	0.5%	0.4%	14.8	1.67	3.9%	0.44	11.3%	(4.3%)	5.64	1.03
▲	Boursa Kuwait Securities Co.	2.055	0.005	0.2%	413	1.1%	0.9%	21.4	6.59	3.2%	0.90	30.8%	0.1%	0.92	1.86
▲	Ali Alghanim Sons Automotive Co.	0.813	0.003	0.4%	223	0.6%	0.5%	13.7	4.08	6.7%	NA	29.8%	1.0%	2.94	2.37
Subtotal- Premier Market Stocks		8,000.88	(4.06)	-0.1%	36,861	100%	80%	17.0	1.59	4.46%		10.5%	-1.4%	1,046.42	480.79
Rest of the Market					9,381		20%	11.8	0.71	2.26%		5.4%		1,041.03	118.66

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Wednesday, January 18, 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	0.90	0.00%	1.09	0.044	0.000	8.8	0.054	0.035	(1.3%)	0	0	0.2%	NM
= Independent Petroleum Group	IPGK.KW	12.5	0.87	5.75%	0.25	0.500	0.000	90.4	0.600	0.368	(2.0%)	1	1	0.0%	7.0%
▼ National Petroleum Services Co.	NAPS.KW	11.2	1.91	4.23%	0.18	0.802	(0.018)	77.8	1.040	0.625	1.6%	88,970	69,931	0.2%	17.0%
▼ The Energy House Co.	ENER.KW	NM	0.76	0.00%	0.93	0.021	(0.000)	15.8	0.067	0.019	(2.3%)	49,000	1,029	0.1%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.20	0.00%	1.06	0.014	0.000	6.5	0.026	0.013	(1.4%)	100,101	1,391	2.8%	NM
▲ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.0	0.40	2.45%	0.16	0.113	0.001	28.6	0.161	0.094	(1.7%)	58,000	6,447	0.4%	4.4%
Oil & Gas		11.2	0.82	4.23%				227.9			(0.7%)	296,072	78,798		1.2%
= Kuwait Foundry Co.	KFDC.KW	12.3	1.19	2.42%	0.51	0.289	0.000	20.9	0.378	0.260	(1.7%)	0	0	0.0%	9.7%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	8.2	1.54	7.49%	0.74	0.781	(0.002)	407.3	1.125	0.750	(2.4%)	492,392	385,146	1.1%	18.8%
= Al Kout for Industrial Projects Co.	ALKK.KW	4.5	1.28	10.26%	0.06	0.390	0.000	39.4	0.545	0.390	0.0%	0	0	0.0%	28.6%
Basic Materials		8.2	1.28	7.49%				467.5			(2.1%)	492,392	385,146		19.3%
= Specialities Group Holding Co.	SPEC.KW	9.0	0.59	5.88%	0.65	0.113	0.000	18.3	0.152	0.076	3.7%	94,056	10,534	9.6%	6.5%
▲ Kuwait Cement Co.	KCEM.KW	NM	0.77	2.32%	0.58	0.209	0.001	149.0	0.295	0.194	(6.3%)	3,134	656	0.0%	0.5%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	11.4	1.13	5.04%	1.04	1.180	0.000	245.6	1.850	0.860	(2.9%)	130,412	153,731	0.2%	10.0%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	19.9	1.58	3.33%	0.70	0.600	0.004	108.1	0.960	0.501	(2.1%)	63,118	37,776	1.5%	8.0%
▲ Kuwait Portland Cement Co.	PCEM.KW	16.9	1.12	8.54%	0.47	0.820	0.010	82.2	1.240	0.751	0.4%	3,244	2,630	0.2%	6.6%
▲ Shuaiba Industrial Co.	PAPE.KW	11.6	0.81	7.83%	0.17	0.151	0.001	15.0	0.310	0.134	(6.2%)	10,100	1,515	1.3%	7.0%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.55	0.00%	0.21	0.043	(0.001)	3.9	0.104	0.043	(13.8%)	3,280	144	0.3%	NM
▲ ACICO Industries Co.	ACIC.KW	NM	0.44	0.00%	0.54	0.086	0.002	28.5	0.208	0.076	2.2%	31,500	2,672	0.3%	NM
▲ National Industries Co.	NIBM.KW	13.1	0.81	5.19%	0.21	0.192	0.012	69.0	0.260	0.172	(1.0%)	100	19	0.0%	6.2%
= Equipment Holding Co.	EQUI.KW	NM	0.77	0.00%	0.96	0.047	0.000	3.8	0.067	0.030	2.2%	0	0	0.0%	NM
▼ National Co. for Consumer Industries	NCCI.KW	NM	1.24	0.00%	0.15	0.114	(0.001)	34.2	0.158	0.097	2.7%	1,851,269	211,029	14.4%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.42	0.00%	0.60	0.015	(0.001)	1.5	0.045	0.013	(5.8%)	34,000	496	1.2%	NM
▼ Agility (PWC Logistics)	AGLT.KW	36.6	1.08	3.25%	1.52	0.585	(0.007)	1,493.1	1.063	0.563	(18.8%)	12,371,643	7,346,165	6.8%	3.0%
= Educational Holding Group*	EDUK.KW	8.1	4.25	2.98%	0.42	2.500	0.000	52.5	4.431	0.650	(2.0%)	24	60	0.0%	52.3%
▲ National Cleaning Co.	CLEA.KW	NM	0.27	0.00%	0.76	0.033	0.002	7.7	0.063	0.030	0.6%	1	0	0.3%	NM
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.0	0.35	0.00%	0.77	0.059	0.001	16.4	0.089	0.054	1.2%	128,440	7,461	0.6%	17.2%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	16.6	1.15	8.60%	0.50	0.295	(0.001)	35.0	0.513	0.279	(0.7%)	17,025	4,994	0.1%	6.9%
▼ Humansoft Holding Co.	HUMN.KW	7.4	3.52	11.37%	0.49	3.500	(0.015)	425.8	3.704	3.006	(0.6%)	335,876	1,176,512	1.7%	47.7%
= Gulf Franchising Co.	GFCI.KW	3.3	1.71	0.00%	NA	0.087	0.000	3.5	0.148	0.063	(3.2%)	0	0	0.0%	52.2%
▲ Combined Group Contracting Co.	CGCK.KW	8.9	1.65	5.34%	0.69	0.467	0.002	79.9	0.500	0.339	2.9%	10,804	5,006	0.9%	18.5%
▲ United Projects Group	UPAC.KW	44.1	0.74	0.00%	0.20	0.204	0.010	77.0	0.290	0.182	0.0%	6,507	1,298	0.0%	1.7%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.73	0.00%	0.89	0.198	(0.003)	188.5	0.234	0.162	(2.5%)	998,823	196,847	2.6%	NM
▲ Mubarrad Holding Co.	MBRD.KW	8.1	0.60	6.51%	0.93	0.077	0.001	12.6	0.120	0.071	(4.6%)	19,200	1,441	1.6%	7.4%
▼ Integrated holding Co.	INTEGRATED.KW	23.4	1.46	2.78%	0.51	0.360	(0.005)	91.1	0.478	0.321	(2.7%)	1,047,903	382,222	3.6%	6.3%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	6.3	0.59	6.23%	0.16	0.096	0.000	35.0	0.108	0.086	0.0%	0	0	0.0%	9.3%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	29.2	1.05	3.65%	0.11	0.137	0.002	68.5	0.175	0.113	3.0%	10	1	0.2%	3.6%
▼ Jassim Transport & Stevedoring Co.	JTC.KW	13.2	1.09	4.85%	0.07	0.330	(0.001)	49.5	0.410	0.300	0.6%	22,157	7,317	0.3%	8.3%
Industrials		11.6	0.81	5.19%				3,395.1			(9.9%)	17,182,626.0	9,550,529		4.0%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Livestock Transport & Trading Co.	CATT.KW	NM	0.72	0.00%	0.28	0.109	0.001	22.8	0.183	0.100	(0.9%)	1	0	0.1%	NM
▲ Mezzan Holding Co.	MEZZ.KW	NM	1.29	3.91%	0.46	0.408	0.002	126.8	0.593	0.345	3.8%	761,654	310,302	2.9%	NM
Consumer Staples		NM	1.01	3.91%				149.6			3.1%	761,655	310,302		NM
= Advanced Technology Co.	ATCK.KW	11.9	0.98	3.41%	NA	0.440	0.000	66.0	0.595	0.400	0.0%	0	0	0.0%	8.2%
= Yiac Medical Co.	YIAC.KW	NM	10.32	0.00%	NA	0.450	0.000	0.7	5.177	4.303	0.0%	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	16.0	2.62	1.61%	0.03	0.690	0.000	155.3	1.378	0.556	0.0%	0	0	0.0%	16.4%
Health Care		14.0	2.62	2.51%				222.0			0.0%	0	0		11.1%
= Kuwait National Cinema Co.	KCIN.KW	10.2	1.13	2.87%	0.28	0.951	0.000	88.1	1.133	0.850	0.1%	0	0	0.1%	11.1%
= Kuwait Hotels Co.	KHOT.KW	21.9	2.22	2.76%	NA	0.177	0.000	10.0	0.201	0.070	0.0%	0	0	0.0%	10.1%
▼ Sultan Center Food Products Co.	SCFK.KW	NM	0.63	0.00%	0.54	0.100	(0.001)	27.8	0.230	0.094	(8.7%)	115,426	11,610	0.3%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	5.1	2.72	0.00%	0.51	0.029	0.000	17.6	0.063	0.025	0.4%	107,554	2,986	0.4%	53.6%
▲ Oula Fuel Marketing Co.	OULA.KW	15.2	0.90	3.50%	0.44	0.143	0.001	57.9	0.168	0.140	(1.4%)	35,066	5,014	0.1%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	12.3	0.52	3.43%	0.74	0.081	0.003	15.9	0.104	0.067	0.0%	612,212	48,956	1.3%	4.3%
▲ Jazeera Airways Co.	JAZK.KW	12.9	9.64	1.96%	0.72	1.630	(0.019)	358.6	2.099	1.231	(14.2%)	209,129	344,238	2.6%	74.6%
= Soor Fuel Marketing Co.	SOOR.KW	18.0	0.87	3.52%	0.45	0.142	0.000	57.5	0.167	0.140	(4.7%)	10,282	1,460	0.2%	4.8%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	9.2	1.01	0.00%	0.09	0.115	(0.001)	13.2	0.133	0.077	3.6%	37,600	4,222	0.3%	10.9%
▲ Jiyad Holding Co	JIYAD.KW	NM	0.21	0.00%	0.75	0.018	0.000	3.3	0.089	0.015	(22.4%)	3,836,182	68,600	50.5%	NM
▼ Al Eid Food Co.	ALEID.KW	14.2	1.88	3.36%	0.11	0.238	(0.001)	40.3	0.304	0.207	(2.5%)	476,691	112,545	4.7%	13.2%
= Palms Agro Production Co.	PAPK.KW	NM	0.78	0.00%	0.25	0.078	0.000	4.1	0.083	0.043	0.0%	0	0	0.0%	NM
▲ Ali Alghanim Sons Automotive Co.	ALG.KW	13.7	4.08	6.68%	NA	0.813	0.003	222.8	0.966	0.750	1.0%	825,050	673,516	NA	29.8%
Consumer Discretionary		13.3	1.01	3.40%				917			(6.6%)	6,265,192	1,273,147		8.7%
= Zain	ZAIN.KW	11.9	2.00	5.94%	1.28	0.556	0.000	2,405.8	0.698	0.541	(1.2%)	2,823,665	1,571,528	1.0%	16.8%
▼ National Mobile Telecom Co.	OORE.KW	14.6	1.06	3.09%	0.59	1.128	(0.021)	565.3	1.280	0.618	(2.7%)	15,149	17,301	0.2%	7.3%
= AAN digital services Co.	AAN.KW	NM	2.48	0.00%	1.17	0.016	0.000	14.0	0.018	0.016	0.0%	0	0	0.0%	NM
▲ Kuwait Telecommunication Co.	STC.KW	14.6	2.87	9.02%	0.61	0.665	0.028	664.2	1.189	0.423	13.7%	5,379,748	3,531,650	1.6%	19.6%
▼ Hayat Communications Co.	HAYK.KW	NM	0.46	0.00%	1.02	0.058	(0.000)	5.1	0.110	0.049	(3.3%)	5,005	280	0.0%	NM
Telecommunications		14.6	2.00	5.94%				3,654.4			0.9%	8,223,567	5,120,759		13.7%
▲ National Bank of Kuwait	NBKK.KW	16.9	2.34	3.70%	1.20	1.080	0.001	8,156.5	1.159	0.962	0.2%	2,580,071	2,792,647	0.6%	13.8%
▼ Gulf Bank	GBKK.KW	16.3	1.40	2.28%	1.10	0.307	(0.002)	982.6	0.385	0.266	(2.2%)	1,242,258	382,563	1.3%	8.6%
▼ Commercial Bank of Kuwait	CBKK.KW	17.4	1.43	3.73%	0.34	0.508	(0.001)	961.1	0.549	0.447	1.6%	332	161	0.0%	8.2%
▲ Ahli Bank of Kuwait	ABKK.KW	17.7	1.17	1.48%	0.66	0.336	0.001	594.9	0.355	0.239	3.7%	1,068,522	357,189	0.8%	6.6%
▲ Ahli United Bank - Kuwait	BKME.KW	18.3	1.31	1.58%	0.84	0.281	0.001	632.9	0.324	0.250	(1.1%)	911,881	257,041	0.3%	7.1%
▼ Kuwait International Bank	KIBK.KW	18.6	0.85	1.83%	0.99	0.194	(0.001)	205.7	0.259	0.186	(1.0%)	2,917,331	568,120	2.1%	4.5%
= Burgan Bank	BURG.KW	16.2	1.00	2.18%	1.05	0.229	0.000	751.8	0.307	0.205	4.6%	701,254	161,099	0.6%	6.2%
▼ Kuwait Finance House	KFH.KW	38.6	5.43	1.46%	1.40	0.815	(0.002)	10,862.1	1.039	0.754	(1.0%)	12,331,331	10,083,695	1.6%	14.1%
▲ Boubayan Bank	BOUK.KW	45.9	3.77	0.62%	1.04	0.800	0.003	2,990.6	0.965	0.713	0.3%	746,134	596,978	0.3%	8.2%
▲ Warba Bank	WARB.KW	21.2	1.65	0.00%	0.99	0.238	0.001	476.0	0.290	0.216	1.3%	5,612,725	1,339,891	1.8%	7.8%
= Ahli United Bank - Bahrain	AUBK.KW	22.1	2.55	3.93%	1.11	0.305	0.000	3,400.1	0.370	0.246	0.0%	0	0	0.0%	11.6%
Banks		18.3	1.43	2.01%				30,014.2			(0.1%)	28,111,839	16,539,384		11.1%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data		YTD-23 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Insurance Co.	KINS.KW	7.8	0.79	5.97%	0.06	0.525	0.004	97.0	0.627	0.380	0.2%	34,978	18,873	0.4%	10.1%
= Gulf Insurance Group	GINS.KW	53.7	1.34	3.44%	0.06	1.014	0.000	287.7	1.070	0.943	(0.1%)	0	0	0.0%	2.5%
= Ahleiah Insurance Co.	AINS.KW	6.5	0.80	7.03%	0.16	0.489	0.000	106.0	0.612	0.453	(1.8%)	0	0	0.0%	12.3%
▼ Warba Insurance and Reinsurance Co.	WINSRE.KW	12.0	0.53	8.16%	0.38	0.117	(0.002)	19.9	0.140	0.107	(4.1%)	42,005	4,915	3.3%	4.4%
= Kuwait Reinsurance Co.	KWRE.KW	9.5	1.03	1.71%	0.09	0.290	0.000	69.0	0.373	0.217	0.7%	0	0	0.0%	10.8%
= First Takaful Insurance Co.	FTIK.KW	49.3	0.60	0.00%	0.36	0.046	0.000	4.9	0.062	0.034	0.0%	0	0	0.0%	1.2%
▲ Wethaq Takaful Insurance Co.	WETH.KW	6.3	0.68	0.00%	0.49	0.025	0.000	2.8	0.054	0.023	2.4%	10	0	0.6%	10.7%
= Bahrain Kuwait Insurance Co.	BKIK.KW	7.9	0.87	8.36%	0.02	0.191	0.000	28.5	0.000	0.000	0.000%	0	0	0.0%	11.0%
Insurance		8.7	0.79	6.50%				615.8			(0.4%)	76,993	23,788		7.6%
▲ Sokouk Holding Co.	SHCK.KW	14.1	0.52	0.00%	1.10	0.023	0.000	13.0	0.035	0.020	(0.9%)	188,008	4,058	0.2%	3.7%
= Kuwait Real Estate Co.	KREK.KW	15.7	0.78	2.72%	0.99	0.107	0.000	99.1	0.186	0.097	(0.9%)	6,434,644	689,893	13.7%	5.0%
▼ United Real Estate Co.	UREK.KW	NM	0.48	0.00%	0.44	0.064	(0.001)	83.3	0.121	0.061	1.4%	254,430	16,483	0.3%	0.4%
= National Real Estate Co.	NREK.KW	NM	0.61	0.00%	1.25	0.104	0.000	193.3	0.213	0.099	(16.8%)	14,502,796	1,529,593	6.1%	NM
▲ Salhia Real Estate Co.	SREK.KW	17.4	1.70	2.69%	0.34	0.533	0.004	274.4	0.539	0.428	3.9%	951,112	505,910	2.0%	9.8%
= Tamdeen Real Estate Co.	TAMK.KW	8.3	0.64	2.64%	0.18	0.350	0.000	140.5	0.390	0.296	(5.4%)	0	0	0.0%	7.7%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	18.8	0.42	1.74%	0.46	0.286	(0.001)	55.3	0.344	0.268	(1.0%)	20,000	5,720	0.4%	2.2%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.47	0.00%	0.25	0.029	0.000	6.7	0.052	0.028	(5.3%)	20,000	566	0.1%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.32	0.00%	1.25	0.027	0.001	13.5	0.044	0.024	3.9%	921,769	23,520	1.3%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.64	0.00%	0.72	0.058	0.001	26.1	0.081	0.050	(2.5%)	108,539	6,234	0.2%	NM
= Mabanee Co.	MABK.KW	17.1	1.82	1.70%	1.08	0.825	0.000	1,024.4	0.910	0.720	(2.7%)	135,604	112,216	0.3%	10.7%
▲ Injazzat Real Estate Development Co.	INJA.KW	6.6	0.47	6.12%	0.24	0.080	0.002	27.1	0.114	0.070	0.1%	580,269	46,138	0.6%	7.1%
▼ The Commercial Real Estate Co.	TIJK.KW	19.8	0.59	3.07%	0.64	0.098	(0.000)	171.7	0.132	0.094	(1.0%)	4,134,762	406,856	2.8%	3.0%
= Sanam Real Estate Co.	SANK.KW	68.6	0.81	0.00%	0.40	0.062	0.000	7.5	0.100	0.053	(2.2%)	0	0	0.2%	1.2%
▲ A'ayan Real Estate Co.	AYRE.KW	24.6	0.53	0.00%	0.64	0.076	0.001	31.4	0.093	0.056	(2.2%)	405,120	30,711	1.4%	2.2%
= Aqar Real Estate Investment Co.	AQAR.KW	18.3	0.52	1.58%	0.01	0.063	0.000	14.7	0.084	0.052	(0.6%)	0	0	0.2%	2.8%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	11.4	0.59	0.00%	0.46	0.031	(0.002)	5.9	0.057	0.031	(4.8%)	7,000	220	0.0%	5.2%
▼ MAZAYA Holding Co.	MAZA.KW	34.8	0.47	0.00%	1.07	0.046	0.001	29.1	0.079	0.043	(3.5%)	1,227,841	56,155	2.2%	1.3%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	8.0	0.47	5.71%	0.47	0.053	(0.002)	19.4	0.089	0.044	(1.9%)	57,228	3,033	0.7%	5.9%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	0.99	0.023	(0.000)	5.5	0.042	0.018	10.0%	2,000	47	1.6%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	11.7	0.85	5.00%	0.27	0.120	0.000	30.1	0.144	0.113	3.4%	900	108	0.1%	7.2%
▼ Al-Argan International Real Estate Co.	ARGK.KW	11.6	0.30	0.00%	0.39	0.093	(0.000)	23.7	0.144	0.073	(0.1%)	450	42	0.1%	2.6%
▲ Munshaat Real Estate Projects Co.	MUNS.KW	4.6	1.68	0.00%	0.62	0.056	0.001	18.0	0.075	0.048	(8.4%)	8,401	446	0.1%	36.2%
= First Dubai For Real Estate Development	FIRST.KW	21.4	0.45	0.00%	1.46	0.047	0.000	34.5	0.114	0.044	(3.9%)	272,503	12,649	0.5%	2.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	11.2	0.67	0.00%	1.10	0.054	0.000	31.1	0.092	0.046	(3.6%)	130,500	6,854	1.5%	6.0%
= MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	0.93	0.028	0.000	3.9	0.051	0.028	0.0%	0	0	0.0%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	17.1	0.35	0.00%	0.42	0.064	0.008	8.8	0.105	0.043	6.2%	3,210	188	0.0%	2.1%
= Kuwait Remal Real Estate Co.	REMAK.KW	NM	1.01	0.00%	0.85	0.008	0.000	2.4	0.020	0.007	0.0%	0	0	0.0%	NM
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.63	0.00%	0.51	0.054	(0.001)	9.5	0.075	0.049	(1.1%)	153,381	8,134	0.7%	NM
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.43	0.00%	0.26	0.026	(0.001)	2.5	0.050	0.024	(5.2%)	62,003	1,539	0.1%	NM
▲ Dalqan Real Estate Co.	DALQ.KW	NM	1.82	0.00%	0.06	0.210	0.001	12.4	0.249	0.195	(8.7%)	100,850	21,257	2.2%	1.0%
= Dar Al Thuraya Real Estate Co.	THURY.KW	27.4	1.75	0.00%	NA	0.204	0.000	29.9	0.225	0.100	(4.7%)	0	0	0.0%	6.4%
= Osos Holding Group Co.	OSOS.KW	9.6	0.96	9.09%	0.31	0.110	0.000	11.6	0.147	0.094	0.0%	0	0	0.0%	10.1%
▲ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.03%	0.05	1.252	0.002	29.5	1.370	1.210	(0.6%)	1,900	2,379	0.2%	NA
= Land United Real Estate Co.	LAND.KW	NM	0.60	0.00%	0.42	0.068	0.000	10.2	0.098	0.052	0.0%	0	0	0.0%	NM
Real Estate		16.4	0.59	2.71%				2,500.1			(3.0%)	30,685,220	3,490,949		3.4%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data		YTD-23 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Investment Co.	KINV.KW	32.1	0.76	16.14%	0.88	0.154	0.000	84.4	0.300	0.113	1.3%	593,011	90,714	2.7%	2.4%
▲ Commercial Facilities Co.	FACI.KW	8.6	0.56	8.08%	0.53	0.175	0.003	88.9	0.228	0.165	(2.2%)	49,393	8,601	0.2%	6.5%
▼ Int'l Financial Advisors Co.	IFIN.KW	7.8	0.64	0.00%	1.26	0.100	(0.000)	24.8	0.127	0.082	0.5%	2,940,957	292,306	42.0%	8.2%
▼ National Investment Co.	NINV.KW	17.7	0.98	18.73%	1.30	0.240	(0.003)	191.3	0.475	0.211	1.3%	1,959,732	474,456	1.4%	5.5%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	NM	1.82	4.20%	0.72	0.118	0.006	590.3	0.215	0.099	5.4%	19,317,447	2,278,541	3.2%	NM
▲ Coast Invest. & Development Co.	COAS.KW	26.1	0.83	5.99%	1.29	0.084	0.001	38.8	0.125	0.066	(0.6%)	1,000	84	0.3%	3.2%
= The Securities House Co.	SECH.KW	12.3	0.71	0.00%	1.20	0.072	0.000	29.3	0.105	0.052	0.6%	39,950	2,841	2.2%	5.7%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	8.5	0.77	2.08%	1.02	0.116	0.000	93.1	0.180	0.109	0.9%	1,463,496	168,984	4.4%	9.2%
▲ Kuwait Financial Centre	MARKZ.KW	30.8	0.52	9.38%	0.82	0.106	0.001	53.2	0.196	0.101	1.0%	25,010	2,612	0.5%	1.7%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	12.3	0.79	7.68%	0.53	0.091	(0.000)	20.0	0.175	0.090	(3.6%)	2,266	207	0.5%	6.4%
▼ First Investment Co.	OLAK.KW	65.0	0.51	0.00%	1.08	0.058	(0.001)	25.8	0.104	0.057	(7.9%)	281,971	16,107	1.9%	0.8%
▲ Gulf Investment House	GIHK.KW	NM	3.84	0.00%	0.97	0.403	0.003	163.8	0.464	0.217	2.0%	114,680	45,398	0.4%	0.2%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	13.5	1.08	0.00%	1.32	0.146	0.008	96.9	0.204	0.104	9.8%	30,503,092	4,369,165	19.2%	8.0%
= Bayan Investment Co.	BAYK.KW	NM	0.31	0.00%	0.75	0.041	0.000	12.7	0.060	0.036	0.0%	0	0	0.0%	NM
= Osoul Investment Co.	OSUL.KW	29.2	0.80	9.97%	0.44	0.090	0.000	11.4	0.118	0.062	(7.7%)	0	0	0.0%	2.8%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.48	0.00%	0.38	0.065	0.000	20.1	0.097	0.055	0.2%	0	0	0.2%	NM
▲ Kamco Investment Co.	KAMC.KW	5.9	0.57	9.71%	0.57	0.103	0.002	35.3	0.167	0.089	0.0%	1,747,777	178,431	2.3%	9.6%
= National International Holding Co.	NIHK.KW	21.2	0.73	0.00%	0.74	0.126	0.000	27.7	0.167	0.091	(3.1%)	752,603	94,793	5.7%	3.4%
▼ UniCap Investment and Finance	UNICAP.KW	20.6	0.61	0.00%	0.62	0.056	(0.001)	12.4	0.079	0.050	(8.9%)	104,404	5,693	0.4%	3.0%
= Al Madar Finance & Investment Co.	MADR.KW	57.3	1.08	0.00%	0.33	0.114	0.000	23.6	0.120	0.083	0.0%	0	0	0.0%	1.9%
▲ Al-Deera Holding	DEER.KW	12.0	1.15	0.00%	0.89	0.159	0.011	14.6	0.199	0.141	(0.6%)	3,455	543	0.1%	9.6%
▲ Al-Safat Investment Co.	ALSAFAT.KW	NM	1.46	0.00%	2.58	0.112	0.002	31.6	0.271	0.091	4.7%	785,608	87,098	5.3%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.30	0.00%	0.99	0.009	(0.000)	2.9	0.020	0.009	(11.5%)	208,509	1,918	3.6%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	4.8	1.05	2.87%	1.24	0.169	0.001	86.3	0.295	0.162	(4.5%)	45,793	7,697	1.1%	22.0%
= Tamdeen Investment Co.	TAMI.KW	15.9	0.67	1.61%	0.36	0.610	0.000	207.7	0.625	0.309	0.0%	0	0	0.0%	4.2%
▼ Kuwait Emirates Holding Co.	EMIRATES.KW	6.0	0.37	0.00%	0.63	0.038	(0.001)	6.7	0.057	0.026	(0.5%)	20	1	0.2%	6.2%
▲ Asiya Capital Investment Co.	ASIYA.KW	3.6	0.51	0.00%	0.62	0.056	0.000	43.7	0.071	0.037	(1.2%)	1,406,700	78,899	5.8%	14.4%
▲ Rasiyat Holding Co.	RASIYAT.KW	NM	2.30	0.00%	NA	0.175	0.004	26.3	0.181	0.080	3.6%	1,053,150	181,187	9.6%	0.6%
▲ Alimtiyaz Investment Group	ALIMK.KW	NM	0.44	11.77%	1.05	0.071	0.001	75.5	0.138	0.069	(4.9%)	952,019	67,368	0.7%	NM
▼ Manazel Holding Co.	MANK.KW	8.6	0.62	0.00%	1.36	0.027	(0.000)	11.8	0.059	0.025	0.7%	157,145	4,321	2.1%	7.2%
▼ National Industries Group	NIND.KW	21.8	0.99	5.48%	1.44	0.219	(0.003)	478.7	0.314	0.205	0.9%	1,241,177	272,962	2.8%	4.5%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	1.06	0.00%	0.56	0.083	(0.000)	8.3	0.108	0.070	2.8%	134,175	11,245	0.6%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	1.96	0.00%	0.28	0.330	(0.001)	56.1	0.499	0.200	2.5%	52,754	17,225	1.8%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.30	0.00%	0.85	0.036	(0.000)	21.7	0.063	0.032	(1.4%)	174	6	0.1%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.69	0.00%	0.03	0.020	0.000	3.3	0.040	0.014	(7.8%)	0	0	0.3%	NM
▼ Egypt Kuwait Holding Co.	EKHK.KW	6.4	2.15	7.59%	0.19	0.369	(0.002)	415.8	0.449	0.353	(1.9%)	96,356	35,497	0.1%	33.4%
▲ GFH Financial Group	GFH.KW	9.6	0.91	1.63%	0.96	0.077	0.000	269.2	0.110	0.073	1.4%	13,236,239	1,019,722	3.7%	9.4%
▼ Inovest	INOV.KW	19.8	0.57	0.00%	0.82	0.085	(0.002)	25.5	0.189	0.070	(3.4%)	87,637	7,351	0.5%	2.9%
= Amar For Finance and Leasing Co.	AMARF.KW	5.2	0.58	0.00%	0.10	0.062	0.000	12.0	0.080	0.058	(1.9%)	0	0	0.0%	11.2%
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	12.4	0.58	0.00%	0.51	0.060	0.000	15.7	0.079	0.049	1.4%	0	0	0.0%	4.7%
▲ Boursa Kuwait Securities Co	BOURSA.KW	21.4	6.59	3.16%	0.90	2.055	0.005	412.6	2.870	1.880	0.1%	19,330	39,617	0.5%	30.8%
Financial Services		12.4	0.73	7.59%				3,869.9			0.9%	79,377,030	9,861,591		6.0%

Boursa Kuwait Daily Bulletin

Wednesday, January 18, 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	0.93	0.00%	0.21	0.106	0.000	10.6	0.110	0.074	10.8%	0	0	0.0%	NM
Technology		NM	0.93	0.00%				10.6			10.8%	0	0		NM
▼ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	14.8	1.67	3.89%	0.44	0.180	(0.001)	198.0	0.229	0.176	(4.3%)	180,831	32,730	0.5%	11.3%
Utilities		14.8	1.67	3.89%				198.0			(4.3%)	180,831	32,730		11.3%
Boursa Kuwait		13.5	0.81	2.63%				46,242.0			(1.08%)	171,653,417	46,667,123		8.6%

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

YTD Top % Gainers	Close (KWD)	Percent Change	YTD Top % Losers	Close (KWD)	Percent Change
Kuwait Telecommunication Co.	0.665	13.7%	Jiyad Holding Co.	0.018	(22.4%)
Automated Systems Co.	0.106	10.8%	Agility (PWC Logistics)	0.585	(18.8%)
Al TAMEER Real Estate Investment Co.	0.023	10.0%	National Real Estate Co.	0.104	(16.8%)
A'ayan Leasing & Investment Co.	0.146	9.8%	Jazeera Airways Co.	1.630	(14.2%)
Real Estate Trade Centers Co.	0.064	6.2%	Metal & Recycling Co.	0.043	(13.8%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.815	216,971,785	Kuwait Finance House	0.815	174,679,654
Agility (PWC Logistics)	0.585	174,074,540	Agility (PWC Logistics)	0.585	106,962,586
Kuwait Projects Co.(Holding)	0.118	158,570,341	National Bank of Kuwait	1.080	46,708,827
GFH Financial Group	0.077	130,332,381	Zain	0.556	23,932,986
A'ayan Leasing & Investment Co.	0.146	127,221,093	A'ayan Leasing & Investment Co.	0.146	17,373,826

* Different Fiscal Year Company

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