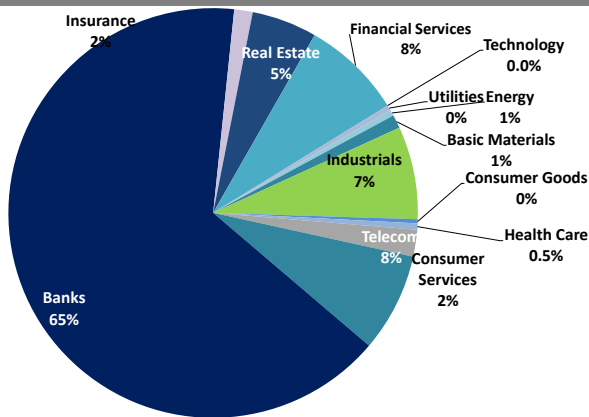


Boursa Kuwait Daily Report

March 19, 2023

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	11,008.7	30.8	6.7%
2- National Bank of Kuwait	8,126.3	16.9	13.8%
3- Ahli United Bank - Bahrain	3,400.1	22.1	11.6%
4- Boubyan Bank	2,586.8	39.7	8.2%
5- Zain	2,323.6	11.5	16.8%
6- Agility (PWC Logistics)	1,511.0	37.0	3.0%
7- Commercial Bank of Kuwait	961.1	17.4	8.2%
8- Mabanee Co.	948.6	15.8	10.7%
9- Gulf Bank	941.0	15.6	8.6%
10- Burgan Bank	709.1	15.3	6.2%
Total	32,516	21.34	9.4%

*: 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.	0.057	0.007	14.2%
Al-Manar Financing & Leasing Co.	0.058	0.005	10.0%
Kuwait Foundry Co.	0.315	0.027	9.4%
Al Masaken Intl. Real Estate Dev. Co.	0.022	0.002	9.4%
National Investment Co.	0.250	0.016	6.8%




Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
National Industries Co.	0.170	(0.018)	(9.6%)
Oula Fuel Marketing Co.	0.126	(0.009)	(6.7%)
Aqar Real Estate Investment Co.	0.057	(0.003)	(5.0%)
Automated Systems Co.	0.088	(0.004)	(4.8%)
Sultan Center Food Products Co.	0.078	(0.003)	(4.1%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
A'ayan Leasing & Investment Co.	0.131	3.1%	12,133,217
Kuwait Finance House	0.826	0.1%	11,518,367
GFH Financial Group	0.071	(1.1%)	6,214,435
National Investment Co.	0.250	6.8%	5,634,254
Zain	0.537	(1.1%)	5,460,293

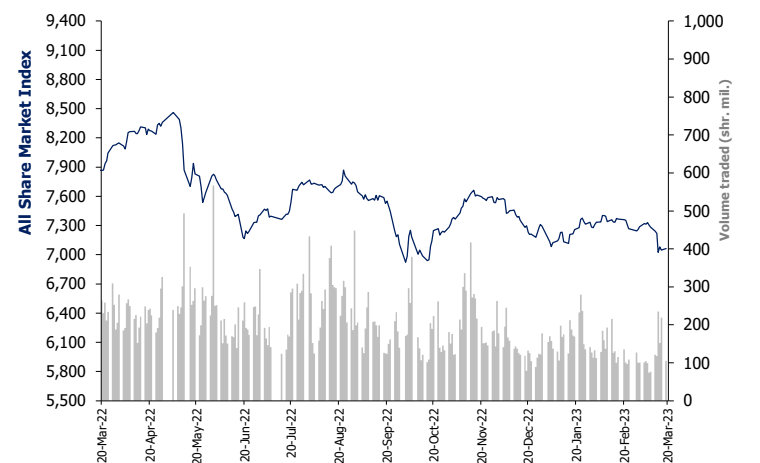
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD ▲	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	45,217.0	▲	0.2%	(2.6%)	(3.3%)
Energy	206.7	▲	2.1%	0.7%	(10.0%)
Basic Materials	473.6	▲	0.6%	1.6%	(0.9%)
Industrials	3,313.4	▼	(0.2%)	(4.4%)	(12.0%)
Consumer Staples	142.9	▲	1.6%	(1.3%)	(1.6%)
Health Care	222.4	▲	0.1%	0.6%	0.2%
Consumer Discretionary	954.4	▼	(1.3%)	(0.8%)	(2.8%)
Telecommunications	3,528.6	▼	(0.7%)	(1.7%)	(2.5%)
Banks	29,579.9	▲	0.3%	(2.4%)	(1.6%)
Insurance	665.4	▲	2.5%	2.6%	7.6%
Real Estate	2,330.0	▲	0.3%	(3.7%)	(9.6%)
Financial Services	3,593.0	▲	0.5%	(4.6%)	(6.4%)
Technology	8.8	▼	(4.8%)	(5.5%)	(8.0%)
Utilities	198.0	▲	0.6%	(1.1%)	(4.3%)

Market Breadth	 65	 34	 54		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	7,855.35	15.8	0.2%	(2.7%)	(3.2%)
Main 50 Index	5,574.15	17.1	0.3%	(2.3%)	(2.5%)
Main Market Index	5,444.48	20.0	0.4%	(1.9%)	(2.7%)
All Share Market Index	7,062.17	16.3	0.2%	(2.5%)	(3.2%)
Market Cap (KWD Mn)	45,217.00	104.4	0.2%	(2.6%)	(3.3%)

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2023	YTD 2022
Volume (Shrs Mn)	104.6	(113.6)	(52.1%)	145.5	284.1
Value Traded (KWD Mn)	31.9	(79.39)	(71.3%)	44.4	67.8
No. of Trades	6,646	(4,879)	(42.3%)	9,112	12,450

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.826	0.1%	9,531,633
Zain	0.537	(1.1%)	2,946,116
Human Soft Holding Co.	3.690	0.8%	2,042,163
A'ayan Leasing & Investment Co.	0.131	3.1%	1,573,657
Boubyan Bank	0.692	(0.6%)	1,551,623

Boursa Kuwait - Premier Market

Sunday, March 19, 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	1.076	0.010	0.9%	8,126	22.0%	18.0%	16.9	2.33	3.3%	1.20	13.8%	(0.2%)	189.17	206.96
▲	Gulf Bank	0.294	0.002	0.7%	941	2.5%	2.1%	15.6	1.34	3.4%	1.10	8.6%	(6.4%)	154.03	47.61
▲	Kuwait International Bank	0.186	0.001	0.5%	197	0.5%	0.4%	17.8	0.81	1.9%	0.99	4.5%	(5.1%)	323.16	64.44
▲	Burgan Bank	0.216	0.003	1.4%	709	1.9%	1.6%	15.3	0.95	3.7%	1.05	6.2%	(1.4%)	60.21	13.52
▲	Kuwait Finance House	0.826	0.001	0.1%	11,009	29.8%	24.3%	30.8	2.05	1.8%	1.40	6.7%	0.4%	845.58	708.90
▼	Boubyan Bank	0.692	(0.004)	(0.6%)	2,587	7.0%	5.7%	39.7	3.26	0.9%	1.04	8.2%	(13.3%)	74.34	55.82
▲	Kuwait Investment Co.	0.123	0.001	0.8%	67	0.2%	0.1%	25.6	0.60	4.0%	0.88	2.4%	(19.1%)	82.60	11.33
▲	National Investments Co	0.250	0.016	6.8%	199	0.5%	0.4%	18.4	1.02	11.2%	1.30	5.5%	5.5%	42.14	10.04
=	Kuwait Projects Co. (Holding)	0.112	0.000	0.0%	560	1.5%	1.2%	NM	1.73	4.4%	0.72	NM	0.0%	317.84	35.57
▼	Arzan Financial Group for Financing & In	0.110	(0.002)	(1.8%)	88	0.2%	0.2%	8.0	0.73	3.5%	1.02	9.2%	(4.3%)	131.38	15.64
▲	Aayan Leasing and Investment	0.131	0.004	3.1%	87	0.2%	0.2%	12.1	0.97	5.7%	1.32	8.0%	(1.5%)	457.69	64.31
▲	Al Imtiaz Investment Group	0.056	0.001	1.6%	59	0.2%	0.1%	NM	0.34	15.0%	1.05	NM	(25.4%)	51.05	3.27
▲	Kuwait Real Estate Co.	0.109	0.001	0.9%	101	0.3%	0.2%	16.0	0.80	2.7%	0.99	5.0%	0.9%	355.18	38.84
▲	Mabane Co.	0.764	0.004	0.5%	949	2.6%	2.1%	15.8	1.69	1.8%	1.07	10.7%	(9.9%)	30.48	24.22
▼	The Commercial Real Estate Co.	0.102	(0.001)	(1.0%)	179	0.5%	0.4%	20.7	0.61	2.8%	0.63	3.0%	3.1%	191.15	18.96
=	National Industries Group (Holding)	0.191	0.000	0.0%	418	1.1%	0.9%	19.0	0.86	2.6%	1.43	4.5%	(12.0%)	161.88	33.83
▼	Gulf Cable and Electrical Industries	1.081	(0.037)	(3.3%)	225	0.6%	0.5%	10.4	1.04	5.5%	1.04	10.0%	(11.0%)	4.66	5.57
▲	Heavy Engineering Industries and Shipbu	0.603	0.001	0.2%	109	0.3%	0.2%	20.0	1.59	3.3%	0.70	8.0%	(1.6%)	15.57	9.39
▲	Boubyan Petrochemical Co.	0.762	0.002	0.3%	408	1.1%	0.9%	8.2	1.54	7.8%	0.74	18.8%	(4.8%)	13.38	10.47
▲	Agility Public Warehousing Co.	0.592	0.002	0.3%	1,511	4.1%	3.3%	37.0	1.09	3.2%	1.52	3.0%	(17.8%)	367.11	222.56
▼	Mobile Telecommunications Co.	0.537	(0.006)	(1.1%)	2,324	6.3%	5.1%	11.5	1.93	6.5%	1.27	16.8%	(4.6%)	201.65	111.13
▲	Human Soft Holding Co.	3.690	0.028	0.8%	449	1.2%	1.0%	7.8	3.71	10.8%	0.49	47.7%	4.8%	13.72	49.07
=	ALAFCO Aviation Lease and Finance Co.	0.189	0.000	0.0%	180	0.5%	0.4%	NM	0.70	0.0%	0.88	NM	(6.9%)	80.23	16.50
▼	Jazeera Airways Co.	1.830	(0.038)	(2.0%)	403	1.1%	0.9%	14.5	10.82	2.7%	0.71	74.6%	(3.7%)	17.03	28.78
▼	GFH Financial Group BSC	0.071	(0.001)	(1.1%)	248	0.7%	0.5%	8.9	0.84	6.2%	0.96	9.4%	(6.4%)	530.41	41.00
=	Ahli United Bank (B.S.C)	0.305	0.000	0.0%	3,400	9.2%	7.5%	22.1	2.55	2.5%	1.10	11.6%	0.0%	-	-
▲	Warba Bank	0.222	0.003	1.4%	444	1.2%	1.0%	19.8	1.54	1.4%	0.98	7.8%	(5.5%)	154.76	36.21
▲	Mezzan Holding Co.	0.389	0.006	1.6%	121	0.3%	0.3%	NM	1.23	4.1%	0.47	NM	(1.0%)	39.03	15.37
▼	Integrated holding Co.	0.351	(0.002)	(0.6%)	89	0.2%	0.2%	22.8	1.43	2.8%	0.52	6.3%	(5.1%)	46.54	17.07
▲	Shamal Az-Zour Al-Oula Power and Wate	0.180	0.001	0.6%	198	0.5%	0.4%	14.8	1.67	2.2%	0.44	11.3%	(4.3%)	25.80	4.69
▼	Boursa Kuwait Securities Co.	1.835	(0.044)	(2.3%)	368	1.0%	0.8%	19.1	5.88	4.6%	0.91	30.8%	(10.6%)	6.44	12.96
▼	Ali Alghanim Sons Automotive Co.	0.890	(0.003)	(0.3%)	244	0.7%	0.5%	14.9	4.46	3.8%	0.48	29.8%	10.6%	24.18	20.70
Subtotal- Premier Market Stocks		7,855.35	15.80	0.2%	36,996	100%	82%	16.4	1.38	4.26%		8.9%	-3.2%	5,008.41	1,954.72
Rest of the Market					8,221		18%	11.6	0.68	2.32%		5.3%		2,558.55	356.10

Boursa Kuwait Daily Bulletin

Sunday, March 19, 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	0.68	0.00%	1.07	0.033	0.000	6.7	0.054	0.032	(25.8%)	0	0	0.8%	NM
▲ Independent Petroleum Group	IPGK.KW	11.7	0.82	6.11%	0.26	0.470	0.013	85.0	0.600	0.368	(7.8%)	9	4	0.1%	7.0%
▲ National Petroleum Services Co.	NAPS.KW	11.6	1.97	4.09%	0.17	0.830	0.020	80.5	1.040	0.625	5.2%	16,270	13,496	0.3%	17.0%
= The Energy House Co.	ENER.KW	NM	0.12	0.00%	0.72	0.054	0.000	2.5	0.354	0.001	152.6%	0	0	6.6%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.18	0.00%	1.06	0.013	(0.000)	5.7	0.026	0.012	(13.1%)	443,771	5,533	9.0%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	8.3	0.37	0.00%	0.17	0.104	0.000	26.4	0.161	0.094	(9.6%)	0	0	4.5%	4.4%
Energy		11.6	0.52	5.10%				206.7			(10.0%)	460,050	19,033		1.2%
▲ Kuwait Foundry Co.	KFDC.KW	13.4	1.30	0.00%	0.51	0.315	0.027	22.8	0.378	0.260	7.1%	577,045	176,416	1.5%	9.7%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	8.2	1.54	7.83%	0.74	0.762	0.002	407.5	1.125	0.747	(4.8%)	70,638	53,725	2.5%	18.8%
= Al Kout for Industrial Projects Co.	ALKK.KW	4.9	1.41	11.66%	0.07	0.429	0.000	43.3	0.545	0.390	10.0%	0	0	0.0%	28.6%
Basic Materials		8.2	1.41	9.74%				473.6			(0.9%)	647,683	230,142		19.3%
▼ Specialities Group Holding Co.	SPEC.KW	8.7	0.57	6.09%	0.65	0.109	(0.001)	17.6	0.152	0.076	0.0%	719,555	78,704	38.0%	6.5%
▼ Kuwait Cement Co.	KCEM.KW	NM	0.72	2.50%	0.58	0.194	(0.001)	138.3	0.295	0.193	(13.0%)	20,172	3,896	0.8%	0.5%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.4	1.04	5.50%	1.04	1.081	(0.037)	225.0	1.850	0.860	(11.0%)	216,228	235,391	2.2%	10.0%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	20.0	1.59	3.32%	0.70	0.603	0.001	108.7	0.960	0.501	(1.6%)	167,059	100,491	8.6%	8.0%
▲ Kuwait Portland Cement Co.	PCEM.KW	17.3	1.15	8.33%	0.47	0.840	0.010	84.2	1.240	0.751	2.8%	10,050	8,442	1.1%	6.6%
= Shuaiba Industrial Co.	PAPE.KW	11.9	0.83	7.63%	0.17	0.155	0.000	15.4	0.310	0.134	(3.7%)	24,111	3,620	2.3%	7.0%
= Metal & Recycling Co.	MRCK.KW	NM	0.85	0.00%	0.19	0.066	0.000	5.9	0.104	0.038	32.3%	0	0	1.5%	NM
= ACICO Industries Co.	ACIC.KW	NM	0.41	0.00%	0.53	0.080	0.000	26.3	0.208	0.075	(5.9%)	0	0	2.2%	NM
▼ National Industries Co.	NIBM.KW	11.6	0.72	5.87%	0.21	0.170	(0.018)	61.1	0.260	0.171	(12.4%)	437,201	72,857	0.4%	6.2%
= Equipment Holding Co.	EQUI.KW	NM	0.76	0.00%	0.95	0.046	0.000	3.7	0.067	0.030	0.4%	0	0	0.1%	NM
▲ National Co. for Consumer Industries	NCCI.KW	NM	1.21	0.00%	0.16	0.112	0.001	33.6	0.158	0.097	0.9%	639,340	71,695	46.5%	NM
= Salbookh Trading Co.	SALB.KW	NM	0.24	0.00%	0.62	0.008	0.000	0.8	0.045	0.007	(47.4%)	0	0	12.0%	NM
▲ Agility (PWC Logistics)	AGLT.KW	37.0	1.09	3.21%	1.52	0.592	0.002	1,511.0	1.063	0.563	(17.8%)	1,363,213	806,195	14.4%	3.0%
= National Cleaning Co.	CLEA.KW	NM	0.25	0.00%	0.76	0.032	0.000	7.3	0.063	0.028	(4.5%)	0	0	1.1%	NM
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	1.9	0.33	0.00%	0.77	0.055	0.000	15.3	0.089	0.052	(5.6%)	500	28	1.7%	17.2%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	15.9	1.10	6.87%	0.51	0.284	(0.006)	33.7	0.513	0.279	(4.4%)	29,004	8,226	0.6%	6.9%
▲ Humansoft Holding Co.	HUMN.KW	7.8	3.71	10.79%	0.49	3.690	0.028	448.9	3.759	3.006	4.8%	553,980	2,042,163	11.3%	47.7%
= Gulf Franchising Co.	GFCL.KW	3.1	1.62	0.00%	NA	0.083	0.000	3.3	0.148	0.063	(8.0%)	0	0	0.0%	52.2%
▼ Combined Group Contracting Co.	CGCK.KW	8.1	1.50	7.07%	0.69	0.423	(0.002)	72.4	0.500	0.339	(6.8%)	16,598	6,915	4.9%	18.5%
= United Projects Group	UPAC.KW	43.4	0.73	0.00%	0.20	0.201	0.000	75.9	0.290	0.181	(1.5%)	0	0	0.1%	1.7%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.70	0.00%	0.88	0.189	0.000	179.9	0.234	0.162	(6.9%)	116,508	21,985	8.4%	NM
▲ Mubarrad Holding Co.	MBRD.KW	7.6	0.56	6.93%	0.93	0.072	0.000	11.8	0.120	0.067	(10.3%)	16,974	1,203	5.5%	7.4%
▼ Integrated holding Co.	INTEGRATED.KW	22.8	1.43	2.85%	0.52	0.351	(0.002)	88.8	0.478	0.321	(5.1%)	1,153,410	404,469	18.4%	6.3%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	5.9	0.55	6.67%	0.15	0.090	0.000	32.7	0.108	0.086	(6.5%)	0	0	0.2%	9.3%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	26.2	0.95	0.00%	0.11	0.123	0.000	61.5	0.175	0.113	(7.5%)	0	0	0.2%	3.6%
= Jassim Transport & Stevedoring Co.	JTC.KW	13.4	1.11	5.37%	0.07	0.335	0.000	50.3	0.410	0.300	2.1%	0	0	1.6%	8.3%
Industrials		11.7	0.84	6.09%				3,313.4			(12.0%)	5,483,903.0	3,866,280		3.8%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data		YTD-23 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Livestock Transport & Trading Co.	CATT.KW	NM	0.69	0.00%	0.28	0.105	0.002	22.0	0.183	0.098	(4.5%)	12,103	1,186	0.4%	NM
▲ Mezzan Holding Co.	MEZZ.KW	NM	1.23	4.10%	0.47	0.389	0.006	120.9	0.593	0.345	(1.0%)	823,727	319,331	12.6%	NM
Consumer Staples		NM	0.96	4.10%				142.9			(1.6%)	835,830	320,517		NM
= Advanced Technology Co.	ATCK.KW	13.4	1.10	3.04%	NA	0.494	0.000	74.1	0.595	0.379	12.3%	0	0	0.2%	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	15.3	2.48	0.00%	0.02	0.656	0.001	147.6	1.378	0.556	(4.9%)	213,664	139,950	0.2%	16.2%
Health Care		14.3	2.48	3.04%				222.4			0.2%	213,664	139,950		11.1%
= Kuwait National Cinema Co.	KCIN.KW	10.1	1.12	5.77%	0.29	0.945	0.000	87.5	1.206	0.850	(0.5%)	0	0	0.5%	11.1%
= Kuwait Hotels Co.	KHOT.KW	22.2	2.24	2.73%	NA	0.179	0.000	10.1	0.201	0.070	1.1%	0	0	1.5%	10.1%
▼ Sultan Center Food Products Co.	SCFK.KW	NM	0.49	0.00%	0.55	0.078	(0.003)	21.7	0.230	0.076	(28.7%)	11,500	916	2.5%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	4.6	2.47	0.00%	0.50	0.026	0.001	16.0	0.063	0.023	(8.8%)	6,090	153	1.5%	53.6%
▼ Oula Fuel Marketing Co.	OULA.KW	13.4	0.80	3.97%	0.45	0.126	(0.009)	51.0	0.168	0.121	(13.1%)	23,665	3,053	0.9%	5.9%
▼ Kuwait Resorts Co.	MUNK.KW	10.8	0.46	3.89%	0.74	0.071	(0.001)	14.0	0.104	0.067	(11.9%)	940,929	66,208	5.3%	4.3%
▼ Jazeera Airways Co.	JAZK.KW	14.5	10.82	2.73%	0.71	1.830	(0.038)	402.6	2.099	1.231	(3.7%)	112,525	208,154	7.7%	74.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	16.2	0.78	3.91%	0.46	0.128	0.001	51.8	0.167	0.123	(14.1%)	3,574	454	0.6%	4.8%
= Future Kid Entertainment and R.E Co.	KIDK.KW	8.7	0.95	5.48%	0.09	0.108	0.000	12.4	0.133	0.077	(2.7%)	0	0	1.4%	10.9%
▼ Jiyad Holding Co	JIYAD.KW	NM	0.17	0.00%	0.75	0.015	(0.000)	2.7	0.089	0.014	(35.8%)	203,872	3,014	96.3%	NM
= Al Eid Food Co.	ALEID.KW	12.8	1.70	2.33%	0.11	0.215	0.000	36.4	0.304	0.204	(11.9%)	497,380	106,719	17.4%	13.2%
= Palms Agro Production Co.	PAPK.KW	NM	0.82	0.00%	0.25	0.082	0.000	4.3	0.083	0.043	5.1%	0	0	0.0%	NM
▼ Ali Alghanim Sons Automotive Co.	ALG.KW	14.9	4.46	3.77%	0.48	0.890	(0.003)	243.9	0.966	0.750	10.6%	282,223	252,168	NA	29.8%
Consumer Discretionary		13.1	0.95	3.89%				954			(2.8%)	2,081,758	640,839		8.7%
▼ Zain	ZAIN.KW	11.5	1.93	6.52%	1.27	0.537	(0.006)	2,323.6	0.698	0.528	(4.6%)	5,460,293	2,946,116	4.7%	16.8%
= National Mobile Telecom Co.	OORE.KW	14.3	1.04	6.30%	0.59	1.105	0.000	553.8	1.280	0.618	(4.7%)	0	0	0.6%	7.3%
= AAN digital services Co.	AAN.KW	NM	2.48	0.00%	1.15	0.086	0.000	14.0	0.096	0.084	436.6%	0	0	0.0%	NM
= Kuwait Telecommunication Co.	STC.KW	13.9	2.73	4.74%	0.63	0.633	0.000	632.2	1.189	0.423	8.2%	617,278	389,061	13.0%	19.6%
= Hayat Communications Co.	HAYK.KW	NM	0.45	0.00%	1.02	0.057	0.000	5.0	0.110	0.049	(5.2%)	0	0	1.1%	NM
Telecommunications		13.9	1.93	6.30%				3,528.6			(2.5%)	6,077,571	3,335,177		13.7%
▲ National Bank of Kuwait	NBKK.KW	16.9	2.33	3.25%	1.20	1.076	0.010	8,126.3	1.159	0.962	(0.2%)	929,556	1,003,787	2.5%	13.8%
▲ Gulf Bank	GBKK.KW	15.6	1.34	3.40%	1.10	0.294	0.002	941.0	0.385	0.266	(6.4%)	1,546,477	455,199	4.8%	8.6%
= Commercial Bank of Kuwait	CBKK.KW	17.4	1.43	3.73%	0.33	0.508	0.000	961.1	0.549	0.447	1.6%	0	0	0.3%	8.2%
▼ Ahli Bank of Kuwait	ABKK.KW	17.2	1.14	2.43%	0.65	0.326	(0.001)	577.2	0.355	0.239	0.6%	1,270,880	414,957	3.2%	6.6%
▲ Ahli United Bank - Kuwait	BKME.KW	18.2	1.30	2.55%	0.84	0.279	0.002	628.4	0.324	0.250	(1.8%)	3,267,373	907,990	1.6%	7.1%
▲ Kuwait International Bank	KIBK.KW	17.8	0.81	1.91%	0.99	0.186	0.001	197.2	0.259	0.183	(5.1%)	4,619,253	857,701	30.5%	4.5%
▲ Burgan Bank	BURG.KW	15.3	0.95	3.70%	1.05	0.216	0.003	709.1	0.307	0.205	(1.4%)	236,079	50,888	1.8%	6.2%
▲ Kuwait Finance House	KFH.KW	30.8	2.05	1.80%	1.40	0.826	0.001	11,008.7	1.039	0.754	0.4%	11,518,367	9,531,633	6.3%	6.7%
▼ Boubyan Bank	BOUK.KW	39.7	3.26	0.87%	1.04	0.692	(0.004)	2,586.8	0.965	0.683	(13.3%)	2,241,663	1,551,623	2.0%	8.2%
▲ Warba Bank	WARB.KW	19.8	1.54	1.35%	0.98	0.222	0.003	444.0	0.290	0.216	(5.5%)	3,276,527	725,586	7.7%	7.8%
= Ahli United Bank - Bahrain	AUBK.KW	22.1	2.55	2.51%	1.10	0.305	0.000	3,400.1	0.370	0.246	0.0%	0	0	0.0%	11.6%
Banks		17.8	1.43	2.51%				29,579.9			(1.6%)	28,906,175	15,499,364		9.0%

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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	7.9	0.80	5.90%	0.06	0.531	0.000	98.1	0.627	0.380	1.3%	0	0	1.8%	10.1%
▲ Gulf Insurance Group	GINS.KW	57.7	1.44	3.20%	0.06	1.090	0.056	309.3	1.166	0.943	7.4%	67,156	70,297	0.1%	2.5%
= Ahleiah Insurance Co.	AINS.KW	7.1	0.87	7.35%	0.15	0.535	0.000	115.9	0.612	0.453	7.4%	0	0	0.4%	12.3%
▲ Warba Insurance and Reinsurance Co.	WINSRE.KW	15.4	0.68	5.09%	0.39	0.150	0.002	25.5	0.175	0.107	23.0%	5,315	780	11.6%	4.4%
= Kuwait Reinsurance Co.	KWRE.KW	11.1	1.20	1.75%	0.08	0.340	0.000	80.9	0.373	0.217	18.1%	0	0	0.0%	10.8%
= First Takaful Insurance Co.	FTIK.KW	47.0	0.57	0.00%	0.36	0.043	0.000	4.6	0.062	0.034	(4.8%)	0	0	0.1%	1.2%
▲ Wethaq Takaful Insurance Co.	WETH.KW	16.9	0.61	0.00%	0.50	0.023	0.001	2.5	0.054	0.019	(8.2%)	10	0	2.1%	3.6%
= Bahrain Kuwait Insurance Co.	BKIK.KW	7.9	0.87	10.61%	0.02	0.191	0.000	28.5	0.000	0.000	0.000%	0	0	0.0%	11.0%
Insurance		13.2	0.83	5.50%				665.4			7.6%	72,481	71,078		7.6%
▼ Sokouk Holding Co.	SHCK.KW	14.0	0.52	0.00%	1.08	0.023	(0.000)	12.9	0.035	0.020	(1.7%)	588,708	13,229	2.1%	3.7%
▲ Kuwait Real Estate Co.	KREK.KW	16.0	0.80	2.67%	0.99	0.109	0.001	100.9	0.186	0.097	0.9%	3,595,209	387,223	38.4%	5.0%
▲ United Real Estate Co.	UREK.KW	NM	0.43	0.00%	0.45	0.057	0.001	74.2	0.121	0.053	(9.7%)	768,776	44,069	1.1%	0.4%
▲ National Real Estate Co.	NREK.KW	NM	0.46	0.00%	1.25	0.078	0.001	144.9	0.213	0.075	(37.6%)	598,169	46,462	19.9%	NM
▼ Salhia Real Estate Co.	SREK.KW	17.3	1.69	2.71%	0.34	0.529	(0.004)	272.3	0.567	0.428	3.1%	191,260	100,836	10.2%	9.8%
▼ Tamdeen Real Estate Co.	TAMK.KW	8.2	0.63	2.68%	0.18	0.345	(0.010)	138.5	0.390	0.296	(6.8%)	47,000	15,965	0.1%	7.7%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	18.4	0.41	1.78%	0.46	0.280	0.005	54.2	0.344	0.250	(3.1%)	100	28	1.1%	2.2%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.49	0.00%	0.25	0.030	0.000	6.9	0.052	0.026	(1.7%)	0	0	0.3%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.36	0.00%	1.24	0.030	0.002	14.9	0.044	0.024	14.3%	4,760,654	141,673	14.0%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.58	0.00%	0.72	0.053	0.002	23.8	0.081	0.048	(11.3%)	10	1	0.9%	NM
▲ Mabanee Co.	MABK.KW	15.8	1.69	1.83%	1.07	0.764	0.004	948.6	0.910	0.720	(9.9%)	101,427	77,583	2.5%	10.7%
= Injazzat Real Estate Development Co.	INJA.KW	6.4	0.45	6.35%	0.25	0.077	0.000	26.1	0.114	0.070	(3.6%)	823,710	63,426	5.2%	7.1%
▼ The Commercial Real Estate Co.	TIJK.KW	20.7	0.61	2.78%	0.63	0.102	(0.001)	178.9	0.132	0.094	3.1%	1,974,450	202,058	10.9%	3.0%
▲ Sanam Real Estate Co.	SANK.KW	NM	0.99	0.00%	0.40	0.075	0.001	9.1	0.100	0.053	18.9%	5	0	0.8%	1.2%
▲ A'ayan Real Estate Co.	AYRE.KW	23.6	0.51	6.90%	0.65	0.073	0.002	30.1	0.093	0.056	(6.2%)	650	48	9.4%	2.2%
▼ Aqar Real Estate Investment Co.	AQAR.KW	16.6	0.47	1.74%	0.00	0.057	(0.003)	13.3	0.084	0.052	(10.1%)	830	48	0.7%	2.8%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	10.8	0.69	0.00%	0.45	0.030	0.001	5.6	0.057	0.027	(9.7%)	10	0	0.0%	6.4%
▲ MAZAYA Holding Co.	MAZA.KW	26.7	0.38	0.00%	1.06	0.038	0.001	24.1	0.079	0.036	(20.2%)	1,593,915	60,969	10.1%	1.4%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	8.3	0.49	7.29%	0.48	0.055	0.001	20.3	0.089	0.044	2.6%	579,469	31,511	5.7%	5.9%
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.26	0.00%	0.98	0.015	0.000	3.5	0.042	0.013	(30.0%)	0	0	5.9%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	10.2	0.74	5.71%	0.24	0.105	0.000	26.4	0.144	0.095	(9.5%)	0	0	0.2%	7.2%
▲ Al-Argan International Real Estate Co.	ARGK.KW	11.6	0.30	0.00%	0.39	0.093	0.001	23.7	0.144	0.073	(0.2%)	41,979	3,671	0.3%	2.6%
= Munshaat Real Estate Projects Co.	MUNS.KW	4.5	1.62	0.00%	0.61	0.054	0.000	17.4	0.075	0.048	(11.5%)	0	0	0.1%	36.2%
▲ First Dubai For Real Estate Development	FIRST.KW	18.1	0.38	0.00%	1.45	0.040	0.000	29.1	0.114	0.039	(18.9%)	128,085	5,047	2.2%	2.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	12.0	0.71	0.00%	1.11	0.058	0.000	33.1	0.092	0.046	2.7%	171,100	9,987	11.0%	6.0%
= MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	0.92	0.028	0.000	3.9	0.051	0.028	0.0%	0	0	0.0%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	15.3	0.32	0.00%	0.43	0.057	0.007	7.9	0.105	0.043	(5.0%)	5,400	282	0.6%	2.1%
= Kuwait Remal Real Estate Co.	REMAK.KW	NM	1.01	0.00%	0.84	0.008	0.000	2.4	0.020	0.007	0.0%	0	0	0.0%	NM
= Mashaer Holding Co.	MASHAER.KW	NM	0.66	0.00%	0.51	0.056	0.000	9.9	0.075	0.049	2.6%	0	0	1.4%	NM
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.38	0.00%	0.26	0.022	0.002	2.2	0.050	0.020	(17.5%)	5,291	117	1.5%	NM
▲ Dalqan Real Estate Co.	DALQ.KW	NM	1.73	1.47%	0.08	0.199	0.001	11.7	0.249	0.172	(13.5%)	9,461	1,858	7.7%	1.0%
= Dar Al Thuraya Real Estate Co.	THURY.KW	21.6	1.38	0.00%	NA	0.161	0.000	23.6	0.225	0.100	(24.8%)	0	0	0.0%	6.4%
= Osos Holding Group Co.	OSOS.KW	9.3	0.94	7.48%	0.30	0.107	0.000	11.2	0.147	0.094	(2.7%)	0	0	0.2%	10.1%
▼ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.08	1.030	(0.010)	24.3	1.384	1.011	(18.3%)	22,161	22,980	7.1%	NA
Real Estate		15.3	0.52	2.70%				2,330.0			(9.6%)	16,007,829	1,229,069		3.5%

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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	25.6	0.60	4.04%	0.88	0.123	0.001	67.4	0.300	0.113	(19.1%)	768,934	93,457		15.1%	2.4%
▲ Commercial Facilities Co.	FACI.KW	9.4	0.61	7.94%	0.53	0.190	0.001	96.5	0.228	0.165	6.1%	6,010	1,118		1.9%	6.5%
▼ Int'l Financial Advisors Co.	IFIN.KW	6.6	0.55	0.00%	1.26	0.085	(0.000)	21.3	0.127	0.082	(13.8%)	813,580	69,111		98.6%	8.2%
▲ National Investment Co.	NINV.KW	18.4	1.02	11.19%	1.30	0.250	0.016	199.3	0.475	0.211	5.5%	5,634,254	1,384,906		5.3%	5.5%
= Kuwait Projects Co.(Holding)	KPRO.KW	NM	1.73	4.42%	0.72	0.112	0.000	560.3	0.215	0.099	0.0%	4,568,864	517,617		6.4%	NM
▼ Coast Invest. & Development Co.	COAS.KW	26.2	0.83	5.96%	1.28	0.084	(0.001)	39.0	0.125	0.066	(0.1%)	19,825	1,634		2.2%	3.2%
▼ The Securities House Co.	SECH.KW	9.3	0.54	0.00%	1.20	0.054	(0.000)	22.2	0.105	0.052	(23.8%)	119,000	6,486		6.1%	5.7%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	8.0	0.73	3.51%	1.02	0.110	(0.002)	88.3	0.180	0.106	(4.3%)	1,148,244	126,687		16.4%	9.2%
▲ Kuwait Financial Centre	MARKZ.KW	28.7	0.49	5.03%	0.81	0.099	0.001	49.6	0.196	0.095	(5.9%)	31,365	2,959		2.5%	1.7%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	11.7	0.75	8.05%	0.53	0.087	0.000	19.1	0.175	0.084	(7.9%)	0	0		1.2%	6.4%
▲ First Investment Co.	OLAK.KW	33.6	0.26	0.00%	1.09	0.030	0.001	13.3	0.104	0.029	(52.5%)	1,099,078	32,562		15.1%	0.8%
▲ Gulf Investment House	GIHK.KW	NM	3.52	0.00%	0.96	0.369	0.001	150.0	0.464	0.217	(6.6%)	561	198		1.6%	0.2%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	12.1	0.97	5.73%	1.32	0.131	0.004	87.0	0.204	0.104	(1.5%)	12,133,217	1,573,657		68.9%	8.0%
▲ Bayan Investment Co.	BAYK.KW	NM	0.20	0.00%	0.77	0.027	0.001	8.3	0.060	0.025	(34.8%)	103,360	2,750		1.9%	NM
▲ Osoul Investment Co.	OSUL.KW	31.7	0.87	6.12%	0.44	0.098	0.003	12.4	0.118	0.062	0.2%	4,600	441		0.5%	2.8%
▲ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.50	0.00%	0.38	0.068	0.001	21.0	0.097	0.055	4.8%	36,691	2,495		0.5%	NM
▲ Kamco Investment Co.	KAMC.KW	6.3	0.61	9.17%	0.57	0.109	0.002	37.3	0.167	0.089	5.8%	301,917	32,594		10.9%	9.6%
= National International Holding Co.	NIHK.KW	18.5	0.63	0.00%	0.74	0.110	0.000	24.2	0.167	0.091	(15.4%)	326,397	36,256		26.2%	3.4%
= UniCap Investment and Finance	UNICAP.KW	17.2	0.51	0.00%	0.61	0.046	0.000	10.3	0.079	0.042	(24.1%)	0	0		2.6%	3.0%
= Al Madar Finance & Investment Co.	MADR.KW	50.2	0.94	0.00%	0.34	0.100	0.000	20.7	0.120	0.081	(12.4%)	0	0		1.6%	1.9%
= Al-Deera Holding	DEER.KW	12.0	1.15	0.00%	0.88	0.159	0.000	14.6	0.199	0.136	(0.6%)	0	0		0.2%	9.6%
▲ Al-Safat Investment Co.	ALSAFAT.KW	NM	1.19	0.00%	2.55	0.092	0.002	25.8	0.271	0.089	(14.5%)	383,499	34,940		14.2%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.26	0.00%	0.98	0.008	(0.000)	2.5	0.020	0.008	(24.0%)	144,014	1,095		31.0%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	4.4	0.97	3.15%	1.25	0.157	0.010	80.1	0.295	0.141	(11.3%)	51,857	7,494		4.1%	22.0%
= Tamdeen Investment Co.	TAMI.KW	15.8	0.66	1.95%	0.36	0.605	0.000	206.0	0.625	0.309	(0.8%)	0	0		0.0%	4.2%
▲ Kuwait Emirates Holding Co.	EMIRATES.KW	5.8	0.36	0.00%	0.62	0.037	0.001	6.4	0.057	0.026	(3.9%)	11,409	409		0.5%	6.2%
▼ Asiya Capital Investment Co.	ASIYA.KW	3.2	0.46	0.00%	0.61	0.050	(0.000)	39.0	0.071	0.037	(11.9%)	396,850	19,873		19.0%	14.4%
▼ Rasiyat Holding Co.	RASIYAT.KW	NM	1.95	0.00%	NA	0.148	(0.003)	22.2	0.181	0.080	(12.4%)	1,033,550	154,185		38.8%	0.6%
▲ Alimtiyaz Investment Group	ALIMK.KW	NM	0.34	15.00%	1.05	0.056	0.001	59.3	0.138	0.053	(25.4%)	2,155,591	120,066		4.8%	NM
▲ Manazel Holding Co.	MANK.KW	5.9	0.43	0.00%	1.37	0.019	0.000	8.2	0.059	0.017	(30.1%)	225,375	4,276		7.2%	7.2%
= National Industries Group	NIND.KW	19.0	0.86	2.62%	1.43	0.191	0.000	417.5	0.314	0.190	(12.0%)	2,697,931	515,622		7.4%	4.5%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	0.96	0.00%	0.57	0.076	(0.003)	7.6	0.108	0.070	(6.4%)	9,300	735		2.1%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	2.02	0.00%	0.30	0.340	0.015	57.8	0.499	0.200	5.6%	10,605	3,603		16.1%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.25	0.00%	0.82	0.030	(0.001)	18.2	0.063	0.027	(16.9%)	139,625	4,057		2.2%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.75	0.00%	0.04	0.022	0.000	3.6	0.040	0.014	(0.5%)	0	0		0.7%	NM
▲ Egypt Kuwait Holding Co.	EKHK.KW	6.4	2.13	12.02%	0.20	0.366	0.001	412.4	0.449	0.350	(2.7%)	1,916,754	705,546		1.6%	33.4%
▼ GFH Financial Group	GFH.KW	8.9	0.84	6.18%	0.96	0.071	(0.001)	248.2	0.110	0.069	(6.4%)	6,214,435	443,905		15.2%	9.4%
▲ Inovest	INOV.KW	15.3	0.44	0.00%	0.83	0.066	0.002	19.7	0.189	0.062	(25.5%)	809,224	52,407		2.7%	2.9%
= Amar For Finance and Leasing Co.	AMARF.KW	5.4	0.60	0.00%	0.09	0.064	0.000	12.4	0.080	0.058	1.6%	0	0		0.3%	11.2%
▲ Al-Manar Financing & Leasing Co.	ALMANAR.KW	12.2	0.57	5.15%	0.54	0.058	0.005	15.4	0.079	0.049	(0.7%)	9,000	524		0.1%	4.7%
▼ Boursa Kuwait Securities Co	BOURSA.KW	19.1	5.88	4.63%	0.91	1.835	(0.044)	368.4	2.870	1.873	(10.6%)	317,306	590,970		3.2%	30.8%
Financial Services		12.1	0.66	5.73%				3,593.0			(6.4%)	43,642,222	6,544,635			6.0%

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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)		
▼ Automated Systems Co.	ASCK.KW	NM	0.77	0.00%	0.22	0.088	(0.004)	8.8	0.110	0.074	(8.0%)	40,799	3,595	0.5%	NM
Technology		NM	0.77	0.00%				8.8			(8.0%)	40,799	3,595		NM
▲ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	14.8	1.67	2.22%	0.44	0.180	0.001	198.0	0.229	0.176	(4.3%)	90,653	16,209	2.3%	11.3%
Utilities		14.8	1.67	2.22%				198.0			(4.3%)	90,653	16,209		11.3%
Boursa Kuwait		13.9	0.80	2.69%				45,217.0			(3.27%)	104,560,618	31,915,889		7.8%

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

YTD Top % Gainers	Close (KWD)	Percent Change	YTD Top % Losers	Close (KWD)	Percent Change
AAN Digital Services Co.	0.086	436.6%	First Investment Co.	0.030	(52.5%)
The Energy House Co.	0.054	152.6%	Salbookh Trading Co.	0.008	(47.4%)
Metal & Recycling Co.	0.066	32.3%	National Real Estate Co.	0.078	(37.6%)
Warba Insurance and Reinsurance Co	0.150	23.0%	Jiyad Holding Co.	0.015	(35.8%)
Sanam Real Estate Co.	0.075	18.9%	Bayan Investment Co.	0.027	(34.8%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.826	845,581,785	Kuwait Finance House	0.826	708,900,116
GFH Financial Group	0.071	530,406,473	Agility (PWC Logistics)	0.592	222,563,675
A'ayan Leasing & Investment Co.	0.131	457,687,709	National Bank of Kuwait	1.076	206,956,212
National Real Estate Co.	0.078	370,319,539	Zain	0.537	111,128,929
Agility (PWC Logistics)	0.592	367,112,116	Kuwait Telecommunication Co.	0.633	87,480,466

* Different Fiscal Year Company

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