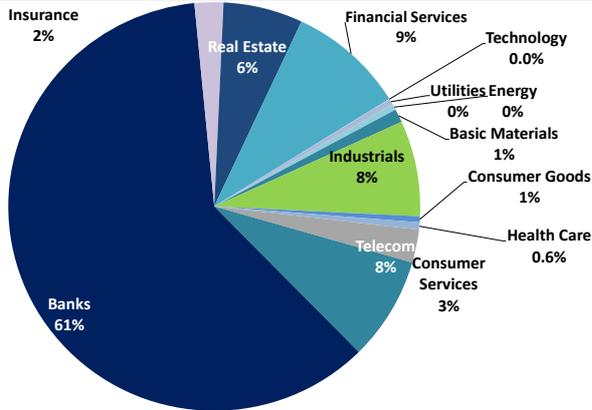


Boursa Kuwait Daily Report

December 21, 2023

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	40,582.2	▲	0.2%	2.5%	(13.2%)
Energy	196.5	▼	(0.7%)	3.2%	(14.4%)
Basic Materials	422.2	▼	(0.6%)	(7.9%)	(11.6%)
Industrials	3,071.3	▼	(0.1%)	(1.8%)	(18.4%)
Consumer Staples	196.6	▲	8.1%	8.0%	35.5%
Health Care	232.2	=	0.0%	0.1%	4.6%
Consumer Discretionary	1,058.2	▼	(0.2%)	4.9%	7.8%
Telecommunications	3,329.9	▲	0.8%	0.2%	(8.0%)
Banks	24,689.8	▲	0.1%	4.1%	(17.8%)
Insurance	914.5	▲	1.4%	4.3%	47.9%
Real Estate	2,532.0	▼	(0.2%)	(0.6%)	(1.7%)
Financial Services	3,739.7	▼	(0.1%)	0.9%	(2.5%)
Technology	7.8	▲	2.1%	(7.3%)	(18.8%)
Utilities	191.4	▼	(0.6%)	(2.2%)	(7.4%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	10,643.5	17.3	11.8%
2- National Bank of Kuwait	7,287.6	12.9	15.1%
3- Boubyan Bank	2,373.5	33.8	8.4%
4- Zain	2,141.9	9.9	17.3%
5- Agility (PWC Logistics)	1,322.1	15.7	4.7%
6- Mabane Co.	1,078.0	17.0	10.4%
7- Commercial Bank of Kuwait	1,031.1	7.9	19.7%
8- Gulf Bank	1,014.0	14.5	9.4%
9- National Mobile Telecom Co.	607.4	6.9	14.8%
10- Burgan Bank	603.2	14.7	5.4%
Total	28,102	14.46	12.0%

*: ROE is calculated based on TTM 9M-2023 net profit & shareholders' equity as of 30-September-23

Top Movers and Most Active Stocks

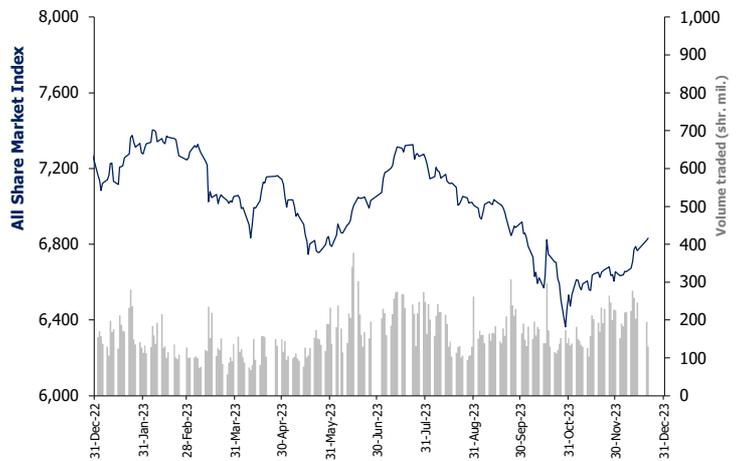
Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Kuwait Business Town Real Estate Co.	0.068	0.011	19.2%
First Investment Co.	0.040	0.006	16.9%
Commercial Bank of Kuwait	0.545	0.045	9.0%
Mezzan Holding Co.	0.564	0.044	8.5%
Ekttitab Holding Co.	0.018	0.001	5.3%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Kuwait National Cinema Co.	1.178	(0.072)	(5.8%)
Al Madar Finance & Investment Co.	0.074	(0.004)	(4.9%)
Heavy Eng'g Ind. & Shipbuilding Co.	0.815	(0.031)	(3.7%)
UniCap Investment and Finance	0.055	(0.002)	(2.8%)
Sokouk Holding Co.	0.052	(0.001)	(2.6%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
A'ayan Leasing & Investment Co.	0.170	0.0%	9,955,686
Gulf Bank	0.280	0.7%	9,135,674
Kuwait Real Estate Co.	0.192	(2.0%)	7,774,568
Arzan Financial Group For Fin. & Invest.	0.196	0.0%	6,646,579
Kuwait Finance House	0.726	(0.4%)	6,249,325

Market Breadth	▲ 48	▼ 42	▬ 59		
Benchmark Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD % Chg
Premier Market Index	7,491.20	(12.3)	(0.2%)	2.7%	(7.7%)
Main 50 Index	5,488.82	104.7	1.9%	2.4%	(4.0%)
Main Market Index	5,582.63	76.7	1.4%	2.4%	(0.3%)
All Share Market Index	6,830.82	10.8	0.2%	2.7%	(6.3%)
Market Cap (KWD Mn)	40,582.20	67.6	0.2%	2.5%	(13.2%)

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)	129.2	(65.6)	(33.7%)	163.2	231.5
Value Traded (KWD Mn)	36.3	(18.15)	(33.3%)	42.8	62.0
No. of Trades	8,261	(4,385)	(34.7%)	9,905	11,958

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.726	(0.4%)	4,539,623
National Bank of Kuwait	0.919	0.0%	3,489,135
Human Soft Holding Co.	3.100	1.3%	2,775,013
Gulf Bank	0.280	0.7%	2,552,987
Int'l Financial Advisors Co.	0.296	0.3%	1,763,982

Boursa Kuwait - Premier Market

Thursday, December 21, 2023

Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				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	ROE	YTD-23 Price Return	Volume (Mn Shrs)	Value (KWD Mn)
▬ National Bank of Kuwait	0.919	0.000	0.0%	7,288	22.7%	18.0%	12.9	1.94	3.8%	1.20	15.1%	(10.5%)	945.97	907.41
▲ Gulf Bank	0.280	0.002	0.7%	1,014	3.2%	2.5%	14.5	1.37	3.6%	1.08	9.4%	0.9%	1,190.79	314.96
▬ Kuwait International Bank	0.151	0.000	0.0%	250	0.8%	0.6%	15.2	0.79	2.5%	0.99	5.2%	8.1%	1,224.79	200.95
▼ Burgan Bank	0.175	(0.003)	(1.7%)	603	1.9%	1.5%	14.7	0.79	4.6%	1.05	5.4%	(16.2%)	392.03	75.69
▼ Kuwait Finance House	0.726	(0.003)	(0.4%)	10,644	33.2%	26.2%	17.3	2.04	3.4%	1.40	11.8%	(2.3%)	3,056.17	2,330.82
▼ Boubyan Bank	0.599	(0.001)	(0.2%)	2,374	7.4%	5.8%	33.8	2.84	1.0%	1.05	8.4%	(20.4%)	752.83	476.96
▼ Kuwait Investment Co.	0.128	(0.001)	(0.8%)	70	0.2%	0.2%	7.6	0.62	3.9%	0.91	8.2%	(15.8%)	275.57	36.04
▲ National Investments Co	0.243	0.001	0.4%	194	0.6%	0.5%	78.9	1.12	11.5%	1.31	1.4%	2.5%	448.43	100.22
▼ Kuwait Projects Co. (Holding)	0.108	(0.001)	(0.9%)	540	1.7%	1.3%	17.5	0.89	0.0%	0.76	5.1%	(3.6%)	1,348.35	163.16
▬ Arzan Financial Group for Financing & In	0.196	0.000	0.0%	157	0.5%	0.4%	29.1	1.34	2.0%	1.01	4.6%	70.4%	1,742.65	273.06
▬ Aayan Leasing and Investment	0.170	0.000	0.0%	113	0.4%	0.3%	8.7	1.17	4.4%	1.30	13.5%	27.8%	1,745.92	264.78
▼ Al Imtiaz Investment Group	0.056	(0.001)	(1.9%)	60	0.2%	0.1%	NM	0.37	0.0%	1.04	NM	(25.1%)	248.14	15.70
▼ Kuwait Real Estate Co.	0.192	(0.004)	(2.0%)	183	0.6%	0.5%	15.9	1.32	1.5%	0.97	8.3%	82.9%	1,757.96	252.92
▼ Mabanee Co.	0.819	(0.001)	(0.1%)	1,078	3.4%	2.7%	17.0	1.77	1.7%	1.06	10.4%	2.4%	143.96	115.57
▼ The Commercial Real Estate Co.	0.102	(0.002)	(1.9%)	184	0.6%	0.5%	20.7	0.64	2.8%	0.62	3.1%	1.2%	811.28	81.59
▼ National Industries Group (Holding)	0.198	(0.003)	(1.5%)	454	1.4%	1.1%	18.0	0.95	2.5%	1.42	5.3%	(4.2%)	775.27	160.19
▼ Gulf Cable and Electrical Industries	1.300	(0.020)	(1.5%)	271	0.8%	0.7%	13.7	1.21	4.6%	1.02	8.8%	7.0%	66.77	81.12
▼ Heavy Engineering Industries and Shipbu	0.815	(0.031)	(3.7%)	147	0.5%	0.4%	22.8	2.07	2.5%	0.70	9.1%	33.0%	116.58	87.63
▼ Boubyan Petrochemical Co.	0.580	(0.005)	(0.9%)	310	1.0%	0.8%	11.1	1.24	10.3%	0.73	11.2%	(27.5%)	128.14	90.45
▬ Agility Public Warehousing Co.	0.518	0.000	0.0%	1,322	4.1%	3.3%	15.7	0.74	0.0%	1.51	4.7%	(28.1%)	976.00	581.28
▲ Mobile Telecommunications Co.	0.495	0.003	0.6%	2,142	6.7%	5.3%	9.9	1.72	7.1%	1.27	17.3%	(12.1%)	903.76	471.42
▲ Human Soft Holding Co.	3.100	0.039	1.3%	396	1.2%	1.0%	9.2	3.43	12.8%	0.50	37.3%	(8.0%)	46.92	161.36
▲ ALAFCO Aviation Lease and Finance Co.	0.179	0.001	0.6%	170	0.5%	0.4%	NM	0.78	0.0%	0.86	NM	(11.8%)	156.67	30.48
▲ Jazeera Airways Co.	1.375	0.015	1.1%	303	0.9%	0.7%	24.0	9.05	5.7%	0.70	37.7%	(27.6%)	70.92	118.03
▼ GFH Financial Group BSC	0.076	(0.001)	(0.009)	265	0.8%	0.7%	8.4	0.86	5.8%	0.96	10.3%	(0.1%)	2,191.89	180.32
▼ Warba Bank	0.184	(0.001)	(0.5%)	379	1.2%	0.9%	21.1	1.24	1.6%	0.98	5.9%	(19.4%)	806.91	167.17
▲ Mezzan Holding Co.	0.564	0.044	8.5%	175	0.5%	0.4%	13.8	1.64	2.1%	0.46	11.8%	43.5%	175.55	79.78
▲ Integrated holding Co.	0.520	0.003	0.6%	132	0.4%	0.3%	36.6	2.12	2.9%	0.51	5.8%	40.5%	219.20	88.84
▼ Shamal Az-Zour Al-Oula Power and Wate	0.174	(0.001)	(0.6%)	191	0.6%	0.5%	13.5	1.45	5.2%	0.47	10.8%	(7.4%)	126.90	23.39
▼ Boursa Kuwait Securities Co.	1.718	(0.007)	(0.4%)	345	1.1%	0.8%	22.2	5.65	4.9%	0.88	25.4%	(16.3%)	44.02	81.42
▲ Ali Alghanim Sons Automotive Co.	1.040	0.008	0.8%	285	0.9%	0.7%	11.0	3.78	6.6%	0.48	34.5%	29.2%	123.10	125.06
Subtotal- Premier Market Stocks	7,491.20	(12.28)	-0.2%	32,038	100%	79%	15.7	1.32	3.91%		10.5%	(7.7%)	23,013.44	8,137.77
Rest of the Market				8,544		21%	10.7	0.68	2.49%		7.1%		15,658.43	2,009.37

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Thursday, December 21, 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)	YTD-23		
▼ Senergy Holding Co.	SENE.KW	NM	0.71	0.00%	1.04	0.033	(0.000)	6.5	0.045	0.026	(27.6%)	217,050	6,847	21.0%	NM	
▼ Independent Petroleum Group	IPGK.KW	12.1	0.80	6.52%	0.26	0.441	(0.007)	79.7	0.545	0.374	(13.5%)	3,000	1,323	0.7%	6.6%	
= National Petroleum Services Co.	NAPS.KW	10.0	1.79	6.00%	0.18	0.808	0.000	78.4	0.899	0.690	2.4%	0	0	0.9%	17.9%	
= The Energy House Co.	ENER.KW	12.4	0.60	0.00%	0.64	0.060	0.000	2.7	0.354	0.021	176.7%	0	0	12.3%	4.8%	
= Gulf Petroleum Investment	GPIK.KW	NM	0.20	0.00%	1.01	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	7.6	0.31	0.00%	0.16	0.091	0.000	23.1	0.133	0.087	(20.9%)	9,500	865	25.1%	4.1%	
Energy		11.1	0.66	6.26%				196.5			(14.4%)	229,550	9,035		6.1%	
= Kuwait Foundry Co.	KFDC.KW	5.1	2.36	26.12%	0.50	0.425	0.000	30.7	0.558	0.290	44.6%	6,400	2,671	25.6%	46.2%	
▼ Boubyan Petrochemicals Co.*	BPCC.KW	11.1	1.24	10.29%	0.73	0.580	(0.005)	310.2	0.856	0.579	(27.5%)	953,409	553,387	24.0%	11.2%	
= Al Kout for Industrial Projects Co.	ALKK.KW	11.0	2.46	6.21%	0.09	0.805	0.000	81.2	0.900	0.429	106.4%	0	0	0.0%	22.4%	
Basic Materials		11.0	2.36	10.29%				422.2			(11.6%)	959,809	556,058		14.0%	
▲ Specialities Group Holding Co.	SPEC.KW	9.7	0.56	6.40%	0.67	0.104	0.001	17.7	0.123	0.095	(4.7%)	84,130	8,616	139.0%	5.7%	
▼ Kuwait Cement Co.	KCEM.KW	27.7	0.51	3.65%	0.59	0.133	(0.002)	94.8	0.225	0.123	(40.4%)	1,049,497	139,693	17.2%	1.8%	
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	13.7	1.21	4.57%	1.02	1.300	(0.020)	270.6	1.352	0.999	7.0%	434,209	569,589	32.1%	8.8%	
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	22.8	2.07	2.45%	0.70	0.815	(0.031)	146.9	0.889	0.566	33.0%	1,362,645	1,129,428	64.7%	9.1%	
▲ Kuwait Portland Cement Co.	PCEM.KW	14.2	1.13	8.36%	0.46	0.837	0.002	83.9	0.945	0.800	2.4%	463	387	8.6%	8.0%	
▲ Shuaiba Industrial Co.	PAPE.KW	11.3	0.86	7.30%	0.23	0.162	0.007	16.1	0.220	0.134	0.6%	100,585	15,502	9.3%	7.6%	
▲ Metal & Recycling Co.	MRCK.KW	11.9	0.99	0.00%	0.19	0.085	0.002	7.6	0.102	0.038	69.3%	10	1	7.0%	8.3%	
= ACICO Industries Co.	ACIC.KW	NM	0.85	0.00%	0.51	0.080	0.000	26.3	0.088	0.075	(5.9%)	0	0	2.2%	NM	
= National Industries Co.	NIBM.KW	14.1	0.71	6.04%	0.21	0.165	0.000	59.3	0.195	0.152	(14.9%)	11,818	1,950	2.9%	5.1%	
= Equipment Holding Co.	EQUI.KW	NM	0.56	0.00%	0.95	0.029	0.000	2.3	0.047	0.020	(37.4%)	0	0	45.5%	NM	
= National Co. for Consumer Industries	NCCI.KW	41.5	1.14	0.00%	0.21	0.108	0.000	32.4	0.132	0.100	(2.7%)	379,171	40,731	239.1%	2.7%	
= Salbookh Trading Co.	SALB.KW	NM	2.69	0.00%	0.59	0.008	0.000	0.8	0.016	0.007	(47.4%)	0	0	12.0%	NM	
= Agility (PWC Logistics)	AGLT.KW	15.7	0.74	0.00%	1.51	0.518	0.000	1,322.1	0.720	0.498	(28.1%)	1,072,710	554,793	38.2%	4.7%	
= National Cleaning Co.	CLEA.KW	NM	0.26	0.00%	0.76	0.032	0.000	7.3	0.038	0.023	(4.2%)	85,000	2,686	14.7%	NM	
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.41	0.00%	0.76	0.055	0.000	15.1	0.065	0.039	(6.6%)	28,021	1,453	11.3%	NM	
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	10.2	0.89	8.06%	0.48	0.242	0.000	28.7	0.315	0.226	(18.5%)	600	145	3.8%	8.7%	
▲ Humansoft Holding Co.	HUMN.KW	9.2	3.43	12.84%	0.50	3.100	0.039	396.0	3.845	2.972	(8.0%)	897,233	2,775,013	36.7%	37.3%	
= Gulf Franchising Co.	GFCI.KW	NM	1.18	0.00%	NA	0.057	0.000	2.3	0.097	0.044	(37.2%)	0	0	1.8%	NM	
▲ Combined Group Contracting Co.	CGCK.KW	7.4	1.38	7.04%	0.69	0.425	0.002	72.7	0.476	0.362	(6.4%)	1,045,136	443,964	110.8%	18.6%	
= United Projects Group	UPAC.KW	25.6	0.63	0.00%	0.17	0.179	0.000	67.6	0.268	0.164	(12.3%)	0	0	0.8%	2.5%	
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.78	0.00%	0.86	0.179	0.001	170.4	0.220	0.162	(11.8%)	2,035	364	16.5%	NM	
= Mubarrad Holding Co.	MBRD.KW	11.1	0.68	6.03%	0.91	0.083	0.000	13.6	0.095	0.067	3.0%	0	0	20.1%	6.1%	
▲ Integrated holding Co.	INTEGRATED.KW	36.6	2.12	2.88%	0.51	0.520	0.003	131.6	0.519	0.345	40.5%	552,524	285,000	86.6%	5.8%	
= Umm Al-Qaiwain General Investments Co.	QIC.KW	12.0	0.68	6.32%	0.14	0.095	0.000	34.5	0.100	0.085	(1.3%)	0	0	0.8%	5.7%	
= Jassim Transport & Stevedoring Co.	JTC.KW	9.2	1.04	5.31%	0.07	0.339	0.000	50.9	0.365	0.301	3.4%	110,058	36,510	14.7%	11.3%	
Industrials		12.8	0.86	6.18%				3,071.3			(18.4%)	7,215,845.0	6,005,826		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)	YTD-23		
▲ Livestock Transport & Trading Co.	CATT.KW	NM	0.73	0.00%	0.26	0.102	0.005	21.3	0.114	0.091	(7.3%)	3,141	305	1.9%	NM	
▲ Mezzan Holding Co.	MEZZ.KW	13.8	1.64	2.12%	0.46	0.564	0.044	175.3	0.540	0.360	43.5%	803,348	431,692	56.5%	11.8%	
Consumer Staples		13.8	1.18	2.12%				196.6			35.5%	806,489	431,997		7.4%	
= Advanced Technology Co.	ATCK.KW	13.9	1.00	4.26%	0.01	0.470	0.000	70.5	0.525	0.379	6.8%	0	0	4.2%	7.2%	
= Yiacco Medical Co.	YIAC.KW	NM	NM	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	10.8	2.36	0.00%	0.02	0.795	0.000	161.0	0.800	0.583	15.2%	0	0	0.2%	21.9%	
Health Care		12.3	1.68	4.26%				232.2			4.6%	0	0		13.2%	
▼ Kuwait National Cinema Co.	KCIN.KW	12.5	1.32	4.63%	0.29	1.178	(0.072)	109.1	1.258	0.940	24.0%	14,510	17,198	1.7%	10.5%	
= Kuwait Hotels Co.	KHOT.KW	10.0	1.72	0.00%	NA	0.171	0.000	9.7	0.227	0.115	(3.4%)	0	0	1.6%	17.2%	
▼ Sultan Center Food Products Co.	SCFK.KW	NM	0.43	0.00%	0.54	0.087	(0.001)	24.3	0.149	0.076	(20.2%)	9,000	783	13.6%	NM	
▼ IFA Hotels & Resorts Co.*	IFAH.KW	11.8	8.14	0.00%	0.74	0.693	(0.002)	127.1	0.712	0.058	2,340.1%	1,283,852	895,737	274.9%	68.8%	
▼ Oula Fuel Marketing Co.	OULA.KW	13.4	0.83	3.65%	0.45	0.137	(0.001)	55.4	0.180	0.121	(5.5%)	6,820	937	8.1%	6.2%	
▼ Kuwait Resorts Co.	MUNK.KW	16.0	0.48	3.90%	0.73	0.072	(0.000)	14.4	0.080	0.065	(16.9%)	104,694	7,499	28.6%	3.0%	
▲ Jazeera Airways Co.	JAZK.KW	24.0	9.05	5.67%	0.70	1.375	0.015	302.5	2.200	1.111	(27.6%)	219,726	299,057	32.2%	37.7%	
= Soor Fuel Marketing Co.	SOOR.KW	14.0	0.79	3.57%	0.46	0.140	0.000	56.6	0.168	0.120	(6.0%)	27,477	3,837	3.4%	5.6%	
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	8.5	0.78	5.86%	0.12	0.101	0.001	11.6	0.120	0.089	(9.0%)	144,600	14,467	47.0%	9.2%	
= Jiyad Holding Co	JIYAD.KW	1.4	0.18	0.00%	0.76	0.018	0.000	3.3	0.030	0.014	(21.6%)	0	0	632.6%	13.0%	
= Al Eid Food Co.	ALEID.KW	19.4	2.28	2.76%	0.13	0.181	0.000	54.9	0.226	0.163	32.9%	124,363	22,386	70.3%	11.7%	
= Palms Agro Production Co.	PAPK.KW	13.5	0.77	0.00%	0.24	0.081	0.000	4.2	0.090	0.081	3.8%	0	0	0.1%	5.7%	
▲ Ali Alghanim Sons Automotive Co.	ALG.KW	11.0	3.78	6.55%	0.48	1.040	0.008	285.0	1.287	0.790	29.2%	329,188	341,334	NA	34.5%	
Consumer Discretionary		12.9	0.83	4.26%				1,058			7.8%	2,264,230	1,603,233		10.6%	
▲ Zain	ZAIN.KW	9.9	1.72	7.07%	1.27	0.495	0.003	2,141.9	0.572	0.451	(12.1%)	2,837,183	1,402,354	20.9%	17.3%	
▲ National Mobile Telecom Co.	OORE.KW	6.9	1.02	5.74%	0.60	1.212	0.002	607.4	1.300	0.957	4.6%	23,299	28,020	2.5%	14.8%	
▲ Kuwait Telecommunication Co.	STC.KW	17.2	2.43	5.23%	0.64	0.574	0.013	573.3	0.793	0.520	(1.9%)	642,277	363,449	22.2%	14.1%	
= Hayat Communications Co.	HAYK.KW	NM	0.80	0.00%	0.96	0.084	0.000	7.3	0.084	0.050	39.6%	0	0	5.1%	NM	
Telecommunications		9.9	1.37	5.74%				3,329.9			(8.0%)	3,502,759	1,793,823		16.1%	
= National Bank of Kuwait	NBKK.KW	12.9	1.94	3.81%	1.20	0.919	0.000	7,287.6	1.076	0.838	(10.5%)	3,807,995	3,489,135	11.9%	15.1%	
▲ Gulf Bank	GBKK.KW	14.5	1.37	3.57%	1.08	0.280	0.002	1,014.0	0.307	0.235	0.9%	9,135,674	2,552,987	32.9%	9.4%	
▲ Commercial Bank of Kuwait	CBKK.KW	7.9	1.55	6.43%	0.34	0.545	0.045	1,031.1	0.730	0.480	9.0%	1	1	9.7%	19.7%	
▲ Ahli Bank of Kuwait	ABKK.KW	14.0	0.87	3.60%	0.63	0.221	0.001	524.7	0.332	0.208	(4.7%)	2,220,990	485,967	17.6%	6.2%	
▼ Ahli United Bank - Kuwait	BKME.KW	14.8	1.17	2.75%	0.84	0.259	(0.001)	583.3	0.288	0.240	(8.8%)	168,844	43,731	3.8%	7.9%	
= Kuwait International Bank	KIBK.KW	15.2	0.79	2.46%	0.99	0.151	0.000	249.7	0.192	0.141	8.1%	1,776,678	267,839	74.1%	5.2%	
▼ Burgan Bank	BURG.KW	14.7	0.79	4.56%	1.05	0.175	(0.003)	603.2	0.229	0.157	(16.2%)	6,020,203	1,056,924	11.4%	5.4%	
▼ Kuwait Finance House	KFH.KW	17.3	2.04	3.41%	1.40	0.726	(0.003)	10,643.5	0.806	0.659	(2.3%)	6,249,325	4,539,623	20.8%	11.8%	
▼ Boubyan Bank	BOUK.KW	33.8	2.84	1.00%	1.05	0.599	(0.001)	2,373.5	0.769	0.563	(20.4%)	725,285	434,014	19.0%	8.4%	
▼ Warba Bank	WARB.KW	21.1	1.24	1.63%	0.98	0.184	(0.001)	379.0	0.241	0.165	(19.4%)	1,775,736	328,105	39.2%	5.9%	
Banks		14.7	1.31	3.49%				24,689.8			(17.8%)	31,880,731	13,198,325		11.7%	

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data			YTD-23 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	YTD-23		
= Kuwait Insurance Co.	KINS.KW	2.0	0.61	8.33%	0.05	0.456	0.000	84.3	0.577	0.415	(13.0%)	0	0	5.4%	30.3%	
▲ Gulf Insurance Group	GINS.KW	14.4	2.34	2.85%	0.07	1.890	0.045	536.3	1.899	0.965	86.2%	131,289	240,193	3.3%	16.3%	
= Ahleiah Insurance Co.	AINS.KW	6.4	0.98	6.51%	0.15	0.604	0.000	130.9	0.720	0.489	21.3%	0	0	1.7%	15.3%	
▲ Warba Insurance and Reinsurance Co.	WINSRE.KW	7.4	0.75	7.69%	0.39	0.101	0.001	24.1	0.124	0.076	7.5%	8,695	866	16.9%	10.1%	
= Kuwait Reinsurance Co.	KWRE.KW	10.7	1.33	1.53%	0.08	0.390	0.000	101.2	0.400	0.264	46.3%	0	0	0.1%	12.4%	
= First Takaful Insurance Co.	FTIK.KW	NM	0.72	0.00%	0.35	0.061	0.000	6.5	0.067	0.038	34.1%	0	0	1.2%	NM	
= Wethaq Takaful Insurance Co.	WETH.KW	47.7	0.67	0.00%	0.46	0.024	0.000	2.7	0.031	0.019	(0.4%)	0	0	12.0%	1.4%	
= Bahrain Kuwait Insurance Co.	BKIK.KW	8.5	0.83	10.61%	0.01	0.191	0.000	28.5	0.191	0.191	0.00%	0	0	0.0%	9.8%	
Insurance		8.5	0.79	7.10%				914.5			47.9%	139,984	241,060		17.6%	
▼ Sokouk Holding Co.	SHCK.KW	5.9	0.99	0.00%	1.06	0.052	(0.001)	29.5	0.053	0.021	124.3%	1,957,457	101,625	151.4%	16.8%	
▼ Kuwait Real Estate Co.	KREK.KW	15.9	1.32	1.52%	0.97	0.192	(0.004)	183.1	0.208	0.101	82.9%	7,774,568	1,508,180	184.4%	8.3%	
▼ United Real Estate Co.	UREK.KW	NM	0.33	0.00%	0.49	0.049	(0.000)	63.4	0.067	0.043	(22.8%)	107,834	5,178	14.4%	NM	
= National Real Estate Co.	NREK.KW	25.8	0.32	0.00%	1.25	0.067	0.000	124.3	0.125	0.064	(46.5%)	354,720	23,635	38.9%	1.3%	
▼ Salthia Real Estate Co.	SREK.KW	16.0	1.32	3.34%	0.35	0.431	(0.004)	233.0	0.550	0.383	(15.6%)	726,761	313,231	33.2%	8.3%	
= Tamdeen Real Estate Co.	TAMK.KW	9.0	0.62	3.12%	0.19	0.355	0.000	142.5	0.405	0.325	(4.1%)	6,519	2,314	0.8%	6.8%	
= Ajjal Real Estate Entertainment Co.	AREC.KW	9.9	0.38	1.97%	0.46	0.252	0.000	51.2	0.278	0.230	(8.9%)	200	50	5.1%	3.8%	
= Al Massaleh Real Estate Co.	MREC.KW	9.7	0.46	0.00%	0.24	0.030	0.000	6.9	0.036	0.026	(1.7%)	0	0	1.9%	4.8%	
▼ Arab Real Estate Co.	ARAB.KW	6.1	0.67	0.00%	1.19	0.067	(0.000)	24.8	0.070	0.033	160.1%	1,868,414	124,820	180.9%	11.0%	
= AL-Enma'a Real Estate Co.*	ENMA.KW	23.7	0.53	0.00%	0.69	0.049	0.000	22.3	0.062	0.048	(17.0%)	6,650	320	7.0%	2.2%	
▼ Mabane Co.	MABK.KW	17.0	1.77	1.71%	1.06	0.819	(0.001)	1,078.0	0.894	0.680	2.4%	474,769	386,472	10.9%	10.4%	
▲ Injazzat Real Estate Development Co.	INJA.KW	10.0	0.49	5.76%	0.25	0.085	0.002	28.8	0.088	0.074	6.4%	9,990	849	31.0%	4.9%	
▼ The Commercial Real Estate Co.	TIJK.KW	20.7	0.64	2.79%	0.62	0.102	(0.002)	184.3	0.111	0.092	1.2%	5,150,808	534,664	44.9%	3.1%	
▼ Sanam Real Estate Co.	SANK.KW	NM	1.76	0.00%	0.42	0.152	(0.001)	15.2	0.211	0.082	141.7%	522,583	78,900	162.2%	NM	
▲ A'ayan Real Estate Co.	AYRE.KW	7.0	0.49	6.90%	0.65	0.073	0.000	30.1	0.084	0.066	(6.2%)	268,650	19,283	36.1%	7.0%	
▼ Aqar Real Estate Investment Co.	AQAR.KW	18.0	0.47	0.00%	0.03	0.058	(0.001)	13.5	0.064	0.044	(8.5%)	35,398	2,059	9.4%	2.6%	
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	NM	1.16	0.00%	0.44	0.035	0.000	6.6	0.037	0.021	6.1%	10,010	329	3.7%	NM	
▲ MAZAYA Holding Co.	MAZA.KW	NM	0.75	0.00%	1.03	0.073	0.000	35.1	0.079	0.046	51.0%	551,439	39,655	126.0%	NM	
▲ Tijara Real Estate & Investment Co.	TIJA.KW	15.8	0.50	7.14%	0.49	0.056	0.001	20.7	0.059	0.047	4.7%	403,004	22,444	25.1%	3.2%	
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.28	0.00%	0.97	0.014	0.000	3.4	0.025	0.012	(33.3%)	545,435	7,470	116.6%	NM	
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	31.6	0.58	7.56%	0.24	0.079	0.000	19.9	0.120	0.075	(31.6%)	0	0	2.7%	1.8%	
▲ Al-Argan International Real Estate Co.	ARGK.KW	NM	0.23	0.00%	0.40	0.068	0.001	17.3	0.101	0.063	(26.9%)	662,252	43,364	14.4%	NM	
▼ Munshaat Real Estate Projects Co.	MUNS.KW	4.2	2.20	0.00%	0.62	0.158	(0.002)	50.9	0.161	0.048	159.0%	190,756	30,132	56.7%	52.3%	
▼ First Dubai For Real Estate Development	FIRST.KW	NM	0.35	0.00%	1.43	0.035	(0.001)	25.7	0.057	0.032	(28.3%)	7	0	17.0%	NM	
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	20.1	0.80	7.32%	1.09	0.068	0.011	39.3	0.070	0.051	21.7%	3,281,046	223,269	18.7%	4.0%	
= MENA Real Estate Co. *	MENK.KW	1.0	0.34	0.00%	0.87	0.028	0.000	3.9	0.000	0.000	0.0%	0	0	0.0%	34.0%	
= Real Estate Trade Centers Co.	MARA.KW	44.7	0.24	0.00%	0.45	0.044	0.000	6.1	0.068	0.038	(26.5%)	230,400	10,688	7.2%	0.5%	
= Mashaer Holding Co.	MASHAER.KW	4.5	0.67	0.00%	0.49	0.060	0.000	10.6	0.068	0.051	9.7%	0	0	13.2%	14.9%	
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	70.5	0.45	0.00%	0.31	0.027	0.001	2.7	0.039	0.013	1.9%	10,204	271	264.5%	0.6%	
▲ Dalqan Real Estate Co.	DALQ.KW	45.1	1.29	2.10%	0.06	0.139	0.002	8.4	0.235	0.131	(26.6%)	580,865	81,546	26.5%	2.9%	
= Dar Al Thuraya Real Estate Co.	THURY.KW	48.8	1.09	0.00%	0.02	0.130	0.000	19.0	0.204	0.084	(39.3%)	0	0	0.8%	2.2%	
= Osos Holding Group Co.	OSOS.KW	8.6	0.61	11.43%	0.30	0.070	0.000	7.4	0.110	0.067	(36.4%)	0	0	5.2%	7.2%	
▲ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.09	1.031	0.002	24.3	1.265	1.005	(18.2%)	21,541	22,187	31.5%	NA	
Real Estate		15.9	0.60	3.23%				2,532.0			(1.7%)	25,752,280	3,582,939		4.1%	

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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)	Capital Turnover		
▼ Kuwait Investment Co.	KINV.KW	7.6	0.62	3.88%	0.91	0.128	(0.001)	70.1	0.156	0.110	(15.8%)	55,860	7,105	50.3%	8.2%	
▲ Commercial Facilities Co.	FACI.KW	10.5	0.51	9.49%	0.51	0.159	0.001	80.7	0.199	0.149	(11.2%)	72,822	11,464	9.5%	4.9%	
▲ Int'l Financial Advisors Co.	IFIN.KW	5.5	1.18	0.00%	1.23	0.296	0.001	73.8	0.321	0.079	198.7%	5,967,989	1,763,982	661.6%	21.5%	
▲ National Investment Co.	NINV.KW	78.9	1.12	11.51%	1.31	0.243	0.001	193.7	0.267	0.182	2.5%	1,214,899	294,504	56.3%	1.4%	
▼ Kuwait Projects Co.(Holding)	KPRO.KW	17.5	0.89	0.00%	0.76	0.108	(0.001)	540.3	0.142	0.099	(3.6%)	5,560,069	599,457	27.0%	5.1%	
▼ Coast Invest. & Development Co.	COAS.KW	20.7	0.70	7.14%	1.24	0.070	(0.000)	32.6	0.117	0.069	(16.7%)	968,765	67,830	54.0%	3.4%	
▲ The Securities House Co.	SECH.KW	17.1	0.58	0.00%	1.19	0.056	0.002	22.9	0.075	0.050	(21.5%)	3,251,094	179,730	28.9%	3.4%	
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	29.1	1.34	1.97%	1.01	0.196	0.000	157.3	0.215	0.099	70.4%	6,646,579	1,295,574	217.2%	4.6%	
▲ Kuwait Financial Centre	MARKZ.KW	16.8	0.50	4.87%	0.80	0.102	0.001	51.2	0.112	0.090	(2.9%)	107,059	10,817	10.7%	3.0%	
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.83	0.00%	0.54	0.085	0.000	18.7	0.103	0.073	(10.1%)	0	0	4.4%	NM	
▲ First Investment Co.	OLAK.KW	NM	0.74	0.00%	1.12	0.040	0.006	17.6	0.064	0.027	(37.2%)	3,619,569	134,976	54.0%	NM	
= Gulf Investment House	GIHK.KW	59.8	3.16	0.00%	0.92	0.341	0.000	138.6	0.440	0.315	(13.7%)	9,635	3,269	5.2%	5.3%	
= A'ayan Leasing & Investment Co.	AAYA.KW	8.7	1.17	4.41%	1.30	0.170	0.000	112.9	0.173	0.121	27.8%	9,955,686	1,695,917	262.9%	13.5%	
▼ Bayan Investment Co.	BAYK.KW	NM	0.68	0.00%	0.77	0.039	(0.001)	8.9	0.057	0.027	(5.1%)	238,362	9,296	25.3%	NM	
▲ Osoul Investment Co.	OSUL.KW	22.5	0.87	6.55%	0.42	0.092	0.003	11.6	0.105	0.078	(6.3%)	12,000	1,094	2.3%	3.9%	
▲ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.55	0.00%	0.37	0.071	0.001	21.9	0.072	0.055	9.2%	230,097	15,647	4.9%	NM	
▲ Kamco Investment Co.	KAMC.KW	NM	0.52	11.51%	0.58	0.087	0.003	29.7	0.115	0.082	(15.6%)	143,256	12,028	28.9%	0.5%	
▼ National International Holding Co.	NIHK.KW	9.4	0.63	4.32%	0.75	0.108	(0.001)	23.7	0.135	0.100	(16.9%)	1,637,833	177,370	172.2%	6.8%	
▼ UniCap Investment and Finance	UNICAP.KW	7.3	0.63	0.00%	0.58	0.055	(0.002)	12.4	0.069	0.040	(9.0%)	71,340	3,952	12.4%	8.6%	
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	0.69	0.00%	0.33	0.074	(0.004)	15.3	0.115	0.078	(35.4%)	50,004	3,686	5.9%	0.5%	
= Al-Deera Holding	DEER.KW	19.8	1.48	0.00%	0.84	0.266	0.000	24.4	0.279	0.134	66.3%	0	0	2.3%	7.5%	
▼ Al-Safat Investment Co.	ALSAFAT.KW	29.5	1.69	0.00%	2.21	0.101	(0.002)	38.7	0.121	0.086	(5.6%)	5,221,062	532,915	126.1%	5.7%	
▲ Ektitab Holding Co.	EKTT.KW	NM	0.61	0.00%	1.05	0.018	0.001	5.7	0.030	0.008	72.1%	7,006	126	135.9%	NM	
= NOOR Financial Investment Co.	NOOR.KW	3.1	1.07	2.40%	1.23	0.206	0.000	105.1	0.216	0.141	16.4%	240,961	49,462	17.8%	34.5%	
= Tamdeen Investment Co.	TAMI.KW	10.6	0.49	2.52%	0.35	0.468	0.000	159.4	0.610	0.468	(23.7%)	0	0	0.1%	4.6%	
= Kuwait Emirates Holding Co.	EMIRATES.KW	1.3	0.57	0.00%	0.56	0.035	0.000	6.1	0.043	0.024	(9.2%)	1,000	35	2.9%	45.6%	
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.55	0.00%	0.63	0.045	0.001	36.7	0.063	0.040	(19.5%)	1,733,082	77,761	76.4%	NM	
▼ Rasiyat Holding Co.	RASIYAT.KW	76.1	3.29	0.00%	NA	0.259	(0.001)	38.9	0.266	0.144	53.3%	1,312,247	339,487	214.0%	4.3%	
▼ Alimti az Investment Group	ALIMK.KW	NM	0.37	0.00%	1.04	0.056	(0.001)	59.5	0.076	0.052	(25.1%)	996,919	56,315	23.4%	NM	
▲ Manazel Holding Co.	MANK.KW	NM	0.84	0.00%	1.38	0.028	0.001	12.0	0.033	0.017	2.2%	269,438	7,420	87.1%	0.3%	
▼ National Industries Group	NIND.KW	18.0	0.95	2.53%	1.42	0.198	(0.003)	454.4	0.238	0.176	(4.2%)	4,106,398	820,209	33.8%	5.3%	
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	0.32	0.00%	0.52	0.108	0.003	3.2	0.314	0.071	33.5%	13,010	1,363	169.8%	NM	
▲ Arabi Holding Group Co.	AGHC.KW	NM	4.14	0.00%	0.33	0.541	0.001	187.1	0.606	0.207	68.0%	93,919	50,336	84.7%	NM	
▲ Privatization Holding Co.	KPPC.KW	NM	0.30	0.00%	0.79	0.031	0.001	18.9	0.037	0.022	(13.9%)	309,144	9,381	32.3%	NM	
= Credit Rating & Collection Co.	TAHS.KW	13.3	0.69	0.00%	0.10	0.021	0.000	3.4	0.033	0.014	(4.1%)	0	0	3.7%	5.2%	
▲ Egypt Kuwait Holding Co.	EKHK.KW	6.9	2.33	17.19%	0.21	0.256	0.006	288.5	0.378	0.237	(31.9%)	450,000	114,590	6.8%	33.6%	
▼ GFH Financial Group	GFH.KW	8.4	0.86	5.83%	0.96	0.076	(0.001)	265.0	0.095	0.069	(0.1%)	1,467,863	111,532	62.8%	10.3%	
= Inovest	INOV.KW	64.4	0.59	0.00%	0.82	0.088	0.000	26.5	0.091	0.062	0.1%	41,017	3,506	16.8%	0.9%	
= Amar For Finance and Leasing Co.	AMARF.KW	11.5	0.57	0.00%	0.07	0.063	0.000	12.4	0.064	0.048	1.0%	0	0	2.2%	5.0%	
▼ Al-Manar Financing & Leasing Co.	ALMANAR.KW	10.6	0.54	0.00%	0.53	0.057	(0.000)	15.0	0.064	0.048	(3.2%)	17,134	957	5.8%	5.1%	
▼ Boursa Kuwait Securities Co	BOURSA.KW	22.2	5.65	4.95%	0.88	1.718	(0.007)	344.9	2.190	1.641	(16.3%)	224,306	386,228	21.9%	25.4%	
Financial Services		15.1	0.69	4.91%				3,739.7			(2.5%)	56,317,424	8,849,320		5.3%	

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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	0.66	0.00%	0.24	0.078	0.002	7.8	0.108	0.072	(18.8%)	19,850	1,497	6.2%	NM	
Technology		NM	0.66	0.00%				7.8			(18.8%)	19,850	1,497		NM	
▼ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	13.5	1.45	5.17%	0.47	0.174	(0.001)	191.4	0.208	0.170	(7.4%)	146,365	25,526	11.5%	10.8%	
Utilities		13.5	1.45	5.17%				191.4			(7.4%)	146,365	25,526		10.8%	
Boursa Kuwait		13.33	0.80	3.0%				40,582.2			(13.18%)	129,235,316	36,298,639		9.5%	

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

YTD Top % Gainers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.693	2340.1%
Int'l Financial Advisors Co.	0.296	198.7%
The Energy House Co.	0.060	176.7%
Arab Real Estate Co.	0.067	160.1%
Munshaat Real Estate Projects Co.	0.158	159.0%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Kuwait Finance House	0.726	3,056,169,666
GFH Financial Group	0.076	2,191,888,320
Kuwait Real Estate Co.	0.192	1,757,963,443
A'ayan Leasing & Investment Co.	0.170	1,745,922,365
Arzan Financial Group For Fin. & Invest.	0.196	1,742,646,167

YTD Top % Losers	Close (KWD)	Percent Change
Salbookh Trading Co.	0.008	(47.4%)
National Real Estate Co.	0.067	(46.5%)
Kuwait Cement Co.	0.133	(40.4%)
Dar Al Thuraya Real Estate Co.	0.130	(39.3%)
Equipment Holding Co.	0.029	(37.4%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.726	2,330,815,629
National Bank of Kuwait	0.919	907,412,074
Agility (PWC Logistics)	0.518	581,277,081
Boubyan Bank	0.599	476,961,750
Zain	0.495	471,424,698

* Different Fiscal Year Company

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