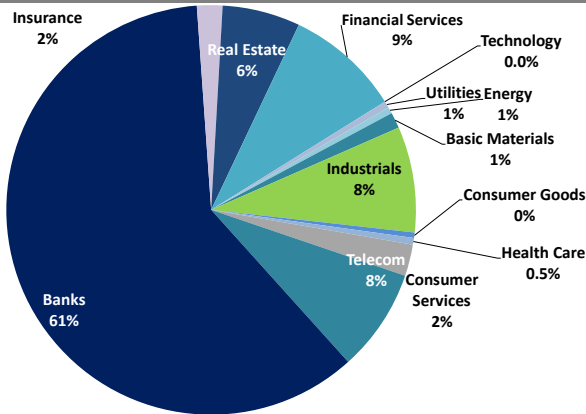


Boursa Kuwait Daily Report

June 22, 2023

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD ▲	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	41,730.4	▲	0.0%	3.7%	(10.7%)
Energy	207.0	▲	5.7%	3.7%	(9.9%)
Basic Materials	519.9	▲	0.2%	0.3%	8.8%
Industrials	3,484.0	▲	0.3%	4.5%	(7.5%)
Consumer Staples	183.5	▲	0.7%	20.6%	26.4%
Health Care	216.7	▼	(1.6%)	(1.7%)	(2.4%)
Consumer Discretionary	1,036.7	▼	(0.2%)	1.9%	5.6%
Telecommunications	3,387.8	▼	(0.0%)	1.2%	(6.4%)
Banks	25,271.1	▼	(0.0%)	3.7%	(15.9%)
Insurance	846.1	▼	(0.0%)	(0.6%)	36.9%
Real Estate	2,562.2	▲	0.2%	8.1%	(0.5%)
Financial Services	3,787.8	▼	(0.1%)	4.0%	(1.3%)
Technology	8.7	▼	(3.2%)	(8.3%)	(9.1%)
Utilities	218.9	▲	0.5%	8.2%	5.9%

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	10,980.7	24.4	8.6%
2- National Bank of Kuwait	7,462.1	14.2	15.0%
3- Boubayan Bank	2,528.1	41.1	7.8%
4- Zain	2,241.4	11.0	15.8%
5- Agility (PWC Logistics)	1,602.9	22.7	3.9%
6- Mabanee Co.	1,100.3	17.6	10.9%
7- Commercial Bank of Kuwait	953.5	12.5	11.2%
8- Gulf Bank	883.8	13.8	9.1%
9- Burgan Bank	727.3	15.3	6.1%
10- Kuwait Projects Co.(Holding)	670.3	24.8	4.5%
Total	29,150	18.34	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
Gulf Franchising Co.	0.073	0.013	20.7%
Al TAMEER Real Estate Investment Co.	0.018	0.002	10.4%
Independent Petroleum Group	0.484	0.044	10.0%
Ektitab Holding Co.	0.016	0.001	9.7%
Munshaat Real Estate Projects Co.	0.083	0.005	6.6%

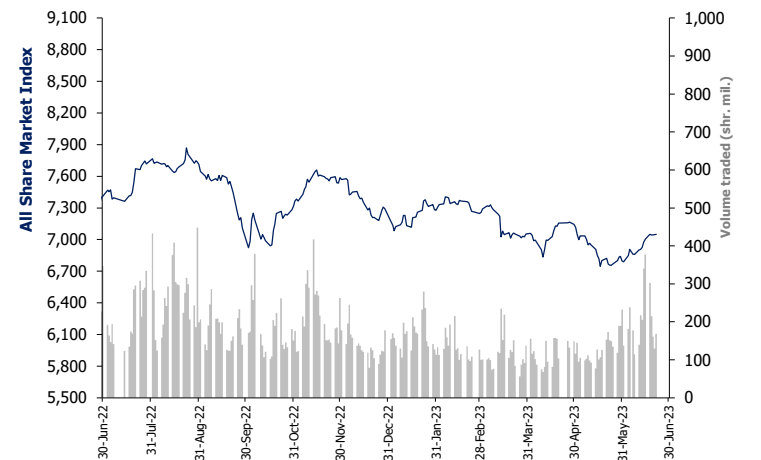
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
National Cleaning Co.	0.027	(0.003)	(8.4%)
Al Masaken Intl. Real Estate Dev. Co.	0.017	(0.001)	(7.8%)
Wethaq Takaful Insurance Co.	0.028	(0.002)	(6.8%)
Kuwait National Cinema Co.	1.012	(0.053)	(5.0%)
The Energy House Co.	0.067	(0.003)	(5.0%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Int'l Financial Advisors Co.	0.114	1.8%	14,387,660
Kuwait Finance House	0.749	0.3%	10,263,703
GFH Financial Group	0.088	0.8%	8,358,315
Kuwait Projects Co.(Holding)	0.134	0.0%	8,134,284
Ahli Bank of Kuwait	0.236	0.9%	8,062,700

Source: Boursa Kuwait, Kamco Invest Research

Market Breadth	▲ 57	▼ 43	■ 50		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	7,835.38	2.3	0.0%	4.5%	(3.5%)
Main 50 Index	5,371.46	14.0	0.3%	0.1%	(6.1%)
Main Market Index	5,466.60	6.7	0.1%	0.5%	(2.3%)
All Share Market Index	7,049.33	3.4	0.0%	3.7%	(3.3%)
Market Cap (KWD Mn)	41,730.37	20.7	0.0%	3.7%	(10.7%)

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)	167.8	38.7	30.0%	143.0	258.4
Value Traded (KWD Mn)	36.4	2.79	8.3%	42.5	70.0
No. of Trades	8,305	191	2.4%	9,052	13,218

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.749	0.3%	7,678,705
National Bank of Kuwait	0.941	(0.3%)	2,561,075
Agility (PWC Logistics)	0.628	(0.2%)	2,366,932
Ahli Bank of Kuwait	0.236	0.9%	1,912,333
Gulf Bank	0.263	(0.8%)	1,731,234

Boursa Kuwait - Premier Market

Thursday, June 22, 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	0.941	(0.003)	(0.3%)	7,462	22.3%	17.9%	14.2	2.13	3.7%	1.20	15.0%	(8.3%)	449.71	457.83
▼	Gulf Bank	0.263	(0.002)	(0.8%)	884	2.6%	2.1%	13.8	1.25	3.8%	1.09	9.1%	(12.1%)	487.70	136.66
▲	Kuwait International Bank	0.170	0.001	0.6%	281	0.8%	0.7%	19.2	1.10	2.2%	0.99	5.7%	21.8%	634.65	108.87
▲	Burgan Bank	0.211	0.004	1.9%	727	2.2%	1.7%	15.3	0.94	3.8%	1.05	6.1%	1.0%	177.90	37.56
▲	Kuwait Finance House	0.749	0.002	0.3%	10,981	32.8%	26.3%	24.4	2.09	2.0%	1.41	8.6%	0.8%	1,761.68	1,390.83
▼	Boubyan Bank	0.638	(0.002)	(0.3%)	2,528	7.6%	6.1%	41.1	3.20	0.9%	1.05	7.8%	(15.3%)	480.52	310.02
=	Kuwait Investment Co.	0.128	0.000	0.0%	70	0.2%	0.2%	NM	0.63	3.9%	0.90	NM	(15.8%)	153.27	19.89
=	National Investments Co	0.205	0.000	0.0%	163	0.5%	0.4%	NM	0.85	13.6%	1.30	NM	(13.5%)	203.27	45.51
=	Kuwait Projects Co. (Holding)	0.134	0.000	0.0%	670	2.0%	1.6%	24.8	1.11	3.7%	0.74	4.5%	19.6%	789.73	95.66
=	Arzan Financial Group for Financing & In	0.108	0.000	0.0%	87	0.3%	0.2%	10.2	0.79	3.6%	1.01	7.7%	(6.1%)	377.36	41.94
▼	Aayan Leasing and Investment	0.150	(0.002)	(1.3%)	100	0.3%	0.2%	10.2	1.12	5.0%	1.31	11.0%	12.8%	819.96	115.40
▲	Al Imtiaz Investment Group	0.065	0.001	1.9%	69	0.2%	0.2%	NM	0.42	12.8%	1.06	NM	(12.7%)	123.66	7.72
▼	Kuwait Real Estate Co.	0.116	(0.001)	(0.9%)	111	0.3%	0.3%	11.1	0.85	2.5%	0.98	7.6%	10.5%	650.76	71.87
▲	Mabane Co.	0.836	0.001	0.1%	1,100	3.3%	2.6%	17.6	1.92	1.7%	1.07	10.9%	4.5%	75.98	58.41
▲	The Commercial Real Estate Co.	0.105	0.001	1.0%	190	0.6%	0.5%	16.9	0.65	2.7%	0.63	3.9%	4.2%	392.88	38.83
▼	National Industries Group (Holding)	0.204	(0.001)	(0.5%)	468	1.4%	1.1%	NM	0.95	2.5%	1.43	NM	(1.3%)	268.52	55.34
▲	Gulf Cable and Electrical Industries	1.148	0.010	0.9%	239	0.7%	0.6%	12.4	1.07	5.2%	1.03	8.6%	(5.5%)	10.62	12.40
▲	Heavy Engineering Industries and Shipbu	0.668	0.009	1.4%	120	0.4%	0.3%	23.3	1.69	3.0%	0.70	7.3%	9.0%	27.31	16.69
=	Boubyan Petrochemical Co.	0.755	0.000	0.0%	404	1.2%	1.0%	11.5	1.45	7.9%	0.73	12.6%	(5.6%)	36.18	28.39
▼	Agility Public Warehousing Co.	0.628	(0.001)	(0.2%)	1,603	4.8%	3.8%	22.7	0.88	3.0%	1.51	3.9%	(12.8%)	646.01	392.46
▼	Mobile Telecommunications Co.	0.518	(0.002)	(0.4%)	2,241	6.7%	5.4%	11.0	1.75	6.8%	1.27	15.8%	(8.0%)	476.39	257.20
▲	Human Soft Holding Co.	3.718	0.033	0.9%	475	1.4%	1.1%	10.2	3.28	10.7%	0.50	32.2%	10.4%	25.80	92.65
▲	ALAFCO Aviation Lease and Finance Co.	0.200	0.001	0.5%	190	0.6%	0.5%	NM	0.86	0.0%	0.88	NM	(1.5%)	106.20	21.46
▲	Jazeera Airways Co.	1.860	0.009	0.5%	409	1.2%	1.0%	22.1	14.94	2.7%	0.70	67.8%	(2.1%)	28.46	49.75
▲	GFH Financial Group BSC	0.088	0.001	0.8%	306	0.9%	0.7%	10.5	1.02	5.0%	0.96	9.7%	15.4%	1,153.93	92.03
▼	Warba Bank	0.211	(0.002)	(0.9%)	435	1.3%	1.0%	25.8	1.45	1.4%	0.98	5.6%	(7.5%)	355.10	79.47
▲	Mezzan Holding Co.	0.525	0.004	0.8%	163	0.5%	0.4%	NM	1.53	2.3%	0.47	NM	33.6%	99.46	40.57
▲	Integrated holding Co.	0.429	0.002	0.5%	109	0.3%	0.3%	40.1	1.71	3.5%	0.52	4.3%	15.9%	121.73	46.32
▲	Shamal Az-Zour Al-Oula Power and Wate	0.199	0.001	0.5%	219	0.7%	0.5%	16.3	2.00	2.0%	0.44	12.3%	5.9%	82.11	14.90
▲	Boursa Kuwait Securities Co.	1.860	0.012	0.6%	373	1.1%	0.9%	21.9	7.08	4.6%	0.86	32.4%	(9.4%)	21.14	39.38
▲	Ali Alghanim Sons Automotive Co.	1.000	0.002	0.2%	274	0.8%	0.7%	13.3	3.88	3.4%	0.48	29.2%	24.2%	54.85	49.21
Subtotal- Premier Market Stocks		7,835.38	2.29	0.0%	33,452	100%	80%	16.3	1.25	4.19%		9.0%	(3.5%)	11,092.84	4,225.22
Rest of the Market					8,278		20%	11.0	0.71	2.48%		6.4%		5,642.17	744.47

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Thursday, June 22, 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	0.84	0.00%	1.06	0.041	0.000	8.2	0.045	0.026	(8.7%)	0	0	3.7%	NM
▲ Independent Petroleum Group	IPGK.KW	11.3	0.91	5.94%	0.27	0.484	0.044	87.5	0.545	0.407	(5.1%)	21	10	0.2%	8.1%
▲ National Petroleum Services Co.	NAPS.KW	9.2	1.67	6.33%	0.18	0.765	0.025	74.2	0.899	0.711	(3.0%)	351	260	0.6%	18.0%
▼ The Energy House Co.	ENER.KW	NM	0.71	0.00%	0.69	0.067	(0.003)	3.0	0.354	0.021	211.6%	41,786	3,042	10.2%	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	8.8	0.38	0.00%	0.17	0.110	0.004	27.9	0.133	0.100	(4.3%)	1,725,724	189,990	11.8%	4.3%
Energy		9.2	0.78	6.14%				207.0			(9.9%)	1,767,882	193,301		2.4%
▲ Kuwait Foundry Co.	KFDC.KW	4.8	1.54	4.26%	0.50	0.516	0.017	37.3	0.558	0.290	75.5%	223,564	113,734	14.5%	32.0%
= Boubyan Petrochemicals Co.*	BPCC.KW	11.5	1.45	7.91%	0.73	0.755	0.000	403.8	0.856	0.732	(5.6%)	459,807	347,141	6.8%	12.6%
= Al Kout for Industrial Projects Co.	ALKK.KW	8.1	2.30	6.40%	0.08	0.781	0.000	78.8	0.822	0.429	100.3%	0	0	0.0%	28.3%
Basic Materials		8.1	1.54	6.40%				519.9			8.8%	683,371	460,875		15.6%
= Specialities Group Holding Co.	SPEC.KW	7.9	0.58	6.40%	0.66	0.104	0.000	17.7	0.123	0.096	(4.7%)	655,906	68,214	63.0%	7.3%
▼ Kuwait Cement Co.	KCEM.KW	44.9	0.70	2.65%	0.58	0.183	(0.001)	130.5	0.225	0.164	(17.9%)	741,190	135,197	3.5%	1.6%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	12.4	1.07	5.18%	1.03	1.148	0.010	239.0	1.275	0.999	(5.5%)	42,949	49,247	5.1%	8.6%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	23.3	1.69	2.99%	0.70	0.668	0.009	120.4	0.668	0.566	9.0%	406,533	270,351	15.2%	7.3%
▲ Kuwait Portland Cement Co.	PCEM.KW	17.4	1.04	8.45%	0.47	0.828	0.013	83.0	0.945	0.800	1.3%	72,920	60,192	3.0%	5.9%
= Shuaiba Industrial Co.	PAPE.KW	11.0	0.80	7.73%	0.18	0.153	0.000	15.2	0.168	0.134	(5.0%)	20,151	3,033	4.1%	7.2%
▲ Metal & Recycling Co.	MRCK.KW	17.5	0.92	0.00%	0.18	0.076	0.001	6.8	0.080	0.038	52.3%	49	4	4.1%	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	19.2	0.81	5.33%	0.21	0.187	0.000	67.2	0.195	0.165	(3.6%)	2,026	361	1.7%	4.2%
▲ Equipment Holding Co.	EQUI.KW	NM	0.45	0.00%	0.96	0.025	0.001	2.0	0.047	0.022	(46.5%)	10,069	248	7.0%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	1.28	0.00%	0.17	0.118	0.000	35.4	0.127	0.108	6.3%	712,375	83,426	82.3%	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	22.7	0.88	3.03%	1.51	0.628	(0.001)	1,602.9	0.720	0.560	(12.8%)	3,754,226	2,366,932	25.3%	3.9%
▼ National Cleaning Co.	CLEA.KW	NM	0.23	0.00%	0.77	0.027	(0.003)	6.3	0.035	0.023	(17.0%)	281,201	8,018	3.4%	NM
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.33	0.00%	0.77	0.047	0.001	12.9	0.065	0.039	(19.9%)	10	0	4.1%	NM
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	15.9	1.02	7.17%	0.50	0.272	0.005	32.3	0.315	0.257	(8.4%)	16,693	4,378	1.9%	6.4%
▲ Humansoft Holding Co.	HUMN.KW	10.2	3.28	10.71%	0.50	3.718	0.033	474.9	3.805	3.102	10.4%	101,855	375,787	20.2%	32.2%
▲ Gulf Franchising Co.	GFCI.KW	28.5	1.36	0.00%	NA	0.073	0.013	2.9	0.097	0.056	(18.4%)	71,019	4,828	0.5%	4.8%
▲ Combined Group Contracting Co.	CGCK.KW	6.6	1.26	7.48%	0.68	0.400	0.010	68.4	0.476	0.381	(11.9%)	1,802,061	707,394	33.2%	19.0%
▲ United Projects Group	UPAC.KW	NM	0.91	0.00%	0.19	0.250	0.004	94.4	0.246	0.174	22.5%	1,000	246	0.4%	0.8%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.86	0.00%	0.88	0.200	0.001	190.4	0.220	0.176	(1.5%)	49,976	9,917	11.2%	NM
▲ Mubarrad Holding Co.	MBRD.KW	11.9	0.75	5.43%	0.92	0.092	0.000	15.1	0.092	0.067	14.4%	236,069	21,748	15.2%	6.3%
▲ Integrated holding Co.	INTEGRATED.KW	40.1	1.71	3.50%	0.52	0.429	0.002	108.5	0.447	0.345	15.9%	891,869	381,330	48.1%	4.3%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	19.7	0.68	6.45%	0.15	0.093	0.000	33.8	0.100	0.085	(3.4%)	0	0	0.3%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	NM	0.70	0.00%	0.11	0.090	0.000	45.0	0.137	0.082	(32.3%)	0	0	0.7%	0.7%
▼ Jassim Transport & Stevedoring Co.	JTC.KW	11.1	1.06	5.20%	0.07	0.346	(0.001)	51.9	0.365	0.312	5.5%	318,695	111,589	7.8%	9.6%
Industrials		17.4	0.89	5.43%				3,484.0			(7.5%)	10,188,842.0	4,662,442		2.1%

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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)		
▲ Livestock Transport & Trading Co.	CATT.KW	NM	0.67	0.00%	0.29	0.097	0.001	20.3	0.114	0.091	(11.8%)	12,753	1,245	0.8%	NM
▲ Mezzan Holding Co.	MEZZ.KW	NM	1.53	2.28%	0.47	0.525	0.004	163.2	0.540	0.360	33.6%	1,095,937	572,146	32.0%	NM
Consumer Staples		NM	1.10	2.28%				183.5			26.4%	1,108,690	573,391		NM
▼ Advanced Technology Co.	ATCK.KW	6.5	0.93	4.30%	0.00	0.465	(0.024)	69.8	0.525	0.379	5.7%	6	3	0.3%	14.3%
= Yiaco 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%	0.02	0.650	0.000	146.3	0.656	0.590	(5.8%)	0	0	0.2%	18.3%
Health Care		9.9	1.69	4.30%				216.7			(2.4%)	6	3		15.3%
▼ Kuwait National Cinema Co.	KCIN.KW	11.9	1.23	5.39%	0.28	1.012	(0.053)	93.7	1.206	0.940	6.5%	65,194	65,979	1.1%	10.3%
▲ Kuwait Hotels Co.	KHOT.KW	16.3	2.53	2.15%	NA	0.227	0.007	12.8	0.220	0.115	28.2%	100	23	1.6%	15.5%
= Sultan Center Food Products Co.	SCFK.KW	23.5	0.64	0.00%	0.55	0.141	0.000	39.4	0.142	0.076	29.4%	194,500	27,559	8.5%	2.7%
▼ IFA Hotels & Resorts Co.*	IFAH.KW	4.6	2.95	0.00%	0.49	0.025	(0.000)	15.1	0.030	0.017	(13.7%)	1,219,598	29,841	10.7%	63.5%
▼ Oula Fuel Marketing Co.	OULA.KW	14.6	0.91	3.36%	0.45	0.149	(0.001)	60.3	0.156	0.121	2.8%	64,604	9,675	3.7%	6.2%
▲ Kuwait Resorts Co.	MUNK.KW	18.2	0.49	3.92%	0.73	0.071	0.001	14.3	0.080	0.065	(17.5%)	240,112	16,982	10.5%	2.7%
▲ Jazeera Airways Co.	JAZK.KW	22.1	14.94	2.69%	0.70	1.860	0.009	409.2	1.925	1.518	(2.1%)	272,899	508,934	12.9%	67.8%
▲ Soor Fuel Marketing Co.	SOOR.KW	15.4	0.83	3.42%	0.46	0.146	0.001	59.1	0.155	0.120	(2.0%)	23,268	3,428	1.5%	5.4%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	9.1	0.80	6.29%	0.10	0.094	(0.002)	10.8	0.120	0.089	(15.2%)	56,350	5,311	6.3%	8.8%
▲ Jiyad Holding Co	JIYAD.KW	1.5	0.19	0.00%	0.78	0.020	0.000	3.6	0.025	0.014	(15.9%)	7,771,319	152,095	281.2%	12.7%
= Al Eid Food Co.	ALEID.KW	15.4	1.73	2.33%	0.12	0.215	0.000	40.0	0.226	0.186	(3.1%)	636,674	122,329	38.7%	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	13.3	3.88	3.36%	0.48	1.000	0.002	274.0	1.069	0.790	24.2%	437,624	438,384	NA	29.2%
Consumer Discretionary		14.6	0.91	3.36%				1,037			5.6%	10,982,242	1,380,539		11.7%
▼ Zain	ZAIN.KW	11.0	1.75	6.76%	1.27	0.518	(0.002)	2,241.4	0.572	0.502	(8.0%)	1,829,861	948,811	11.0%	15.8%
▲ National Mobile Telecom Co.	OORE.KW	6.6	0.98	6.24%	0.60	1.115	0.014	558.8	1.292	0.957	(3.8%)	2,364	2,611	1.2%	14.7%
▲ Kuwait Telecommunication Co.	STC.KW	17.2	2.64	5.16%	0.63	0.581	0.001	580.3	0.793	0.548	(0.7%)	304,854	177,128	15.1%	15.4%
= Hayat Communications Co.	HAYK.KW	NM	0.79	0.00%	1.00	0.084	0.000	7.3	0.084	0.050	40.2%	0	0	4.1%	NM
Telecommunications		11.0	1.36	6.24%				3,387.8			(6.4%)	2,137,079	1,128,550		15.3%
▼ National Bank of Kuwait	NBKK.KW	14.2	2.13	3.72%	1.20	0.941	(0.003)	7,462.1	1.076	0.913	(8.3%)	2,724,608	2,561,075	5.7%	15.0%
▼ Gulf Bank	GBKK.KW	13.8	1.25	3.80%	1.09	0.263	(0.002)	883.8	0.309	0.252	(12.1%)	6,519,998	1,731,234	14.5%	9.1%
▼ Commercial Bank of Kuwait	CBKK.KW	12.5	1.39	4.70%	0.32	0.504	(0.001)	953.5	0.559	0.480	0.8%	1,501	751	7.2%	11.2%
▲ Ahli Bank of Kuwait	ABKK.KW	12.6	0.90	3.36%	0.63	0.236	0.002	438.7	0.341	0.231	(20.4%)	8,062,700	1,912,333	9.1%	7.1%
▼ Ahli United Bank - Kuwait	BKME.KW	15.9	1.21	2.76%	0.83	0.258	(0.002)	581.1	0.288	0.248	(9.2%)	35,010	9,050	3.1%	7.6%
▲ Kuwait International Bank	KIBK.KW	19.2	1.10	2.19%	0.99	0.170	0.001	281.1	0.192	0.160	21.8%	1,608,075	272,698	38.4%	5.7%
▲ Burgan Bank	BURG.KW	15.3	0.94	3.79%	1.05	0.211	0.004	727.3	0.229	0.184	1.0%	6,187,203	1,295,119	5.2%	6.1%
▲ Kuwait Finance House	KFH.KW	24.4	2.09	1.99%	1.41	0.749	0.002	10,980.7	0.806	0.700	0.8%	10,263,703	7,678,705	12.0%	8.6%
▼ Boubyan Bank	BOUK.KW	41.1	3.20	0.94%	1.05	0.638	(0.002)	2,528.1	0.769	0.579	(15.3%)	1,615,933	1,033,835	12.1%	7.8%
▼ Warba Bank	WARB.KW	25.8	1.45	1.42%	0.98	0.211	(0.002)	434.7	0.241	0.203	(7.5%)	7,661,177	1,622,117	17.2%	5.6%
Banks		15.6	1.32	3.06%				25,271.1			(15.9%)	44,679,908	18,116,916		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	0.68	8.03%	0.05	0.473	(0.001)	87.4	0.577	0.470	(9.7%)	52,762	24,985	3.5%	32.3%
= Gulf Insurance Group	GINS.KW	12.2	2.06	3.09%	0.07	1.740	0.000	493.7	1.899	0.965	71.4%	10,000	17,400	2.4%	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	6.0	0.62	7.52%	0.39	0.103	0.000	24.7	0.124	0.076	9.9%	160,398	16,247	10.8%	10.4%
= Kuwait Reinsurance Co.	KWRE.KW	10.8	1.29	1.67%	0.08	0.357	0.000	92.6	0.379	0.264	33.9%	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%	0.50	0.028	(0.002)	3.0	0.031	0.019	12.2%	30,110	824	5.2%	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	0.80	7.61%				846.1			36.9%	253,270	59,456		17.8%
▲ Sokouk Holding Co.	SHCK.KW	10.4	0.60	0.00%	1.07	0.027	0.000	15.5	0.028	0.021	18.3%	3,586,362	97,384	12.4%	5.8%
▼ Kuwait Real Estate Co.	KREK.KW	11.1	0.85	2.51%	0.98	0.116	(0.001)	110.6	0.120	0.101	10.5%	5,126,151	598,235	68.3%	7.6%
▲ United Real Estate Co.	UREK.KW	18.8	0.38	0.00%	0.47	0.055	0.001	71.6	0.067	0.053	(12.8%)	3,298,454	181,172	5.8%	2.0%
▲ National Real Estate Co.	NREK.KW	13.8	0.43	0.00%	1.26	0.092	0.001	171.0	0.125	0.075	(26.4%)	1,697,088	155,853	27.6%	3.1%
= Salhia Real Estate Co.	SREK.KW	18.1	1.69	2.77%	0.33	0.519	0.000	280.5	0.550	0.483	1.6%	521,227	270,522	17.3%	9.3%
= Tamdeen Real Estate Co.	TAMK.KW	10.4	0.69	2.87%	0.19	0.386	0.000	155.0	0.400	0.326	4.3%	500	193	0.3%	6.6%
= Ajial Real Estate Entertainment Co.	AREC.KW	12.2	0.36	2.09%	0.45	0.238	0.000	48.3	0.278	0.230	(14.0%)	15,250	3,640	2.8%	2.9%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.50	0.00%	0.24	0.032	(0.001)	7.5	0.036	0.026	7.3%	317,225	10,310	0.5%	NM
▼ Arab Real Estate Co.	ARAB.KW	7.1	0.54	0.00%	1.21	0.054	(0.001)	19.9	0.056	0.033	109.3%	760,733	41,083	57.3%	7.6%
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	50.7	0.61	0.00%	0.71	0.057	0.002	25.4	0.062	0.048	(5.0%)	719,118	40,125	2.7%	1.2%
▲ Mabanee Co.	MABK.KW	17.6	1.92	1.67%	1.07	0.836	0.001	1,100.3	0.858	0.680	4.5%	167,402	140,377	5.8%	10.9%
= Injazzat Real Estate Development Co.	INJA.KW	9.3	0.49	5.96%	0.24	0.082	0.000	27.8	0.087	0.074	2.8%	0	0	16.6%	5.2%
▲ The Commercial Real Estate Co.	TIJK.KW	16.9	0.65	2.71%	0.63	0.105	0.001	189.7	0.104	0.092	4.2%	4,886,152	509,235	21.7%	3.9%
▼ Sanam Real Estate Co.	SANK.KW	NM	1.14	0.00%	0.41	0.073	(0.001)	8.9	0.077	0.058	16.7%	810	57	1.7%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	6.6	0.51	6.58%	0.65	0.076	(0.000)	31.6	0.082	0.066	(1.7%)	200,051	15,200	14.0%	7.6%
▲ Aqar Real Estate Investment Co.	AQAR.KW	45.0	0.43	1.95%	0.02	0.051	0.001	11.9	0.064	0.044	(19.7%)	5,720	283	3.0%	1.0%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	NM	0.88	0.00%	0.46	0.029	(0.001)	5.4	0.037	0.021	(13.6%)	15,051	430	1.9%	NM
▼ MAZAYA Holding Co.	MAZA.KW	NM	0.58	0.00%	1.05	0.046	(0.001)	28.7	0.048	0.036	(5.0%)	5,059,960	229,332	31.0%	NM
▲ Tijara Real Estate & Investment Co.	TIJA.KW	10.3	0.47	7.83%	0.48	0.051	0.001	18.9	0.059	0.047	(4.5%)	210,831	10,685	12.0%	4.6%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.35	0.00%	0.99	0.018	0.002	4.3	0.025	0.012	(13.8%)	308,278	5,217	13.8%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	11.0	0.55	6.19%	0.24	0.097	(0.001)	24.4	0.120	0.090	(16.4%)	60,002	5,825	0.8%	5.0%
▼ Al-Argan International Real Estate Co.	ARGK.KW	24.8	0.27	0.00%	0.39	0.081	(0.002)	20.6	0.093	0.073	(13.0%)	21,942	1,774	0.9%	1.1%
▲ Munshaat Real Estate Projects Co.	MUNS.KW	9.2	2.16	0.00%	0.61	0.083	0.005	26.7	0.080	0.048	35.9%	1,188,158	91,012	6.3%	23.6%
▲ First Dubai For Real Estate Development	FIRST.KW	NM	0.47	0.00%	1.44	0.045	0.000	33.1	0.050	0.038	(7.8%)	474,761	21,279	6.4%	NM
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	11.5	0.78	7.46%	1.12	0.067	(0.002)	38.5	0.070	0.051	19.4%	105,270	6,869	15.0%	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	20.7	0.30	0.00%	0.42	0.054	0.000	7.5	0.065	0.046	(10.0%)	30	2	1.2%	1.4%
▼ Mashaer Holding Co.	MASHAER.KW	4.0	0.62	0.00%	0.51	0.055	(0.003)	9.6	0.061	0.051	(0.4%)	24,300	1,324	2.4%	15.5%
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.27	0.00%	0.28	0.017	(0.001)	1.6	0.027	0.013	(38.7%)	563,255	9,162	12.4%	NM
▼ Dalqan Real Estate Co.	DALQ.KW	56.9	1.54	1.74%	0.07	0.168	(0.002)	10.1	0.235	0.148	(11.3%)	21,620	3,715	13.7%	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	8.16%	0.31	0.098	(0.000)	10.3	0.110	0.084	(10.9%)	394	39	0.7%	0.3%
▲ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.09	1.019	0.002	24.0	1.265	1.005	(19.1%)	65,505	66,655	19.8%	NA
Real Estate		12.2	0.56	2.77%				2,562.2			(0.5%)	29,421,600	2,516,991		4.7%

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Thursday, June 22, 2023

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data		YTD-23 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Investment Co.	KINV.KW	NM	0.63	3.88%	0.90	0.128	0.000	70.1	0.156	0.110	(15.8%)	355,090	45,339	28.0%	NM
▲ Commercial Facilities Co.	FACI.KW	9.6	0.56	8.88%	0.54	0.170	0.001	86.3	0.199	0.165	(5.0%)	498,531	84,784	5.0%	5.8%
▲ Int'l Financial Advisors Co.	IFIN.KW	21.9	0.79	0.00%	1.25	0.114	0.002	28.4	0.115	0.079	15.0%	14,387,660	1,640,850	172.3%	3.6%
= National Investment Co.	NINV.KW	NM	0.85	13.64%	1.30	0.205	0.000	163.4	0.267	0.183	(13.5%)	1,465,351	300,560	25.5%	NM
= Kuwait Projects Co.(Holding)	KPRO.KW	24.8	1.11	3.70%	0.74	0.134	0.000	670.3	0.139	0.099	19.6%	8,134,284	1,093,191	15.8%	4.5%
= Coast Invest. & Development Co.	COAS.KW	38.2	0.73	6.49%	1.27	0.077	0.000	35.8	0.092	0.072	(8.3%)	5,110	393	4.0%	1.9%
▲ The Securities House Co.	SECH.KW	11.2	0.68	0.00%	1.20	0.067	0.002	27.6	0.075	0.053	(5.3%)	2,645,170	178,116	15.3%	6.0%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	10.2	0.79	3.57%	1.01	0.108	0.000	86.6	0.124	0.099	(6.1%)	4,034,658	433,905	47.0%	7.7%
= Kuwait Financial Centre	MARKZ.KW	NM	0.51	4.99%	0.81	0.100	0.000	49.9	0.110	0.092	(5.2%)	4,000	398	3.9%	NM
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.81	8.05%	0.53	0.087	(0.004)	19.1	0.103	0.080	(7.9%)	2,450	216	1.7%	NM
▼ First Investment Co.	OLAK.KW	NM	1.00	0.00%	1.10	0.052	(0.002)	23.3	0.063	0.027	(16.9%)	2,544,912	132,666	32.2%	NM
= Gulf Investment House	GIHK.KW	NM	3.45	0.00%	0.95	0.368	0.000	149.6	0.440	0.323	(6.8%)	0	0	2.6%	1.7%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	10.2	1.12	5.00%	1.31	0.150	(0.002)	99.6	0.157	0.121	12.8%	4,956,046	747,938	123.5%	11.0%
▼ Bayan Investment Co.	BAYK.KW	NM	0.61	0.00%	0.78	0.036	(0.000)	8.2	0.057	0.027	(12.4%)	54,368	1,952	9.3%	NM
= Osoul Investment Co.	OSUL.KW	13.7	0.78	6.52%	0.44	0.092	0.000	11.6	0.099	0.078	(5.9%)	54,360	4,821	0.7%	5.7%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.48	0.00%	0.38	0.063	0.000	19.5	0.071	0.061	(2.9%)	0	0	0.9%	NM
▲ Kamco Investment Co.	KAMC.KW	NM	0.54	10.35%	0.58	0.097	0.000	33.1	0.115	0.090	(6.2%)	59,764	5,750	18.2%	0.6%
= National International Holding Co.	NIHK.KW	20.4	0.73	3.73%	0.73	0.125	0.000	27.5	0.136	0.107	(3.8%)	653,385	80,909	34.8%	3.6%
= UniCap Investment and Finance	UNICAP.KW	5.6	0.51	0.00%	0.60	0.044	0.000	9.9	0.062	0.041	(27.1%)	0	0	3.3%	9.0%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.94	0.00%	0.34	0.100	0.000	20.7	0.115	0.081	(12.3%)	0	0	2.6%	NM
= Al-Deera Holding	DEER.KW	21.3	1.17	0.00%	0.87	0.142	0.000	13.0	0.161	0.134	(11.3%)	0	0	0.5%	5.5%
▲ Al-Safat Investment Co.	ALSAFAT.KW	NM	1.44	0.00%	2.52	0.116	0.002	32.8	0.119	0.086	8.4%	4,236,315	489,503	53.6%	0.8%
▲ Ektitab Holding Co.	EKTT.KW	NM	0.53	0.00%	0.98	0.016	0.001	5.1	0.014	0.008	52.9%	4,949,899	78,263	53.6%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	3.2	0.98	3.07%	1.23	0.161	0.001	82.2	0.189	0.141	(9.0%)	70,500	11,171	6.6%	30.6%
▼ Tamdeen Investment Co.	TAMI.KW	14.4	0.58	2.16%	0.35	0.546	(0.028)	185.9	0.610	0.490	(10.5%)	11	6	0.0%	4.0%
= Kuwait Emirates Holding Co.	EMIRATES.KW	NM	0.28	0.00%	0.59	0.033	0.000	5.9	0.040	0.024	(12.6%)	0	0	1.3%	0.3%
= Asiya Capital Investment Co.	ASIYA.KW	NM	0.59	0.00%	0.62	0.060	0.000	48.9	0.063	0.048	7.3%	577,855	34,699	46.5%	NM
= Rasiyat Holding Co.	RASIYAT.KW	71.6	1.94	0.00%	NA	0.151	0.000	22.7	0.179	0.144	(10.7%)	1,060,002	159,910	84.9%	2.7%
▲ Alimtiyaz Investment Group	ALIMK.KW	NM	0.42	12.82%	1.06	0.065	0.001	69.4	0.076	0.053	(12.7%)	1,673,283	108,869	11.7%	NM
= Manazel Holding Co.	MANK.KW	NM	0.74	0.00%	1.38	0.025	0.000	10.8	0.029	0.017	(8.1%)	1,318,407	32,653	25.5%	NM
▼ National Industries Group	NIND.KW	NM	0.95	2.45%	1.43	0.204	(0.001)	468.2	0.216	0.181	(1.3%)	702,813	143,977	11.7%	NM
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	0.99	0.00%	0.55	0.087	(0.002)	8.7	0.096	0.072	8.0%	25,100	2,195	6.6%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	4.12	0.00%	0.31	0.292	0.003	101.0	0.424	0.207	(9.3%)	129,866	37,797	29.0%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.24	0.00%	0.81	0.025	(0.001)	15.3	0.037	0.022	(30.6%)	1,781,020	43,896	11.7%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	38.3	0.58	0.00%	0.08	0.018	(0.001)	2.9	0.024	0.014	(19.7%)	4,000	70	2.1%	1.5%
▲ Egypt Kuwait Holding Co.	ECHK.KW	5.6	3.16	14.52%	0.20	0.303	0.002	341.4	0.378	0.281	(19.4%)	206,100	62,892	3.9%	56.8%
▲ GFH Financial Group	GFH.KW	10.5	1.02	5.01%	0.96	0.088	0.001	306.2	0.092	0.069	15.4%	8,358,315	734,663	33.1%	9.7%
= Inovest	INOV.KW	NM	0.58	0.00%	0.83	0.085	0.000	25.7	0.088	0.062	(2.8%)	0	0	6.2%	NM
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.60	0.00%	0.08	0.064	0.000	12.4	0.064	0.048	1.3%	0	0	0.9%	NM
▲ Al-Manar Financing & Leasing Co.	ALMANAR.KW	10.4	0.55	5.21%	0.54	0.058	0.002	15.2	0.064	0.048	(1.9%)	4,948	285	1.1%	5.3%
▲ Boursa Kuwait Securities Co	BOURSA.KW	21.9	7.08	4.57%	0.86	1.860	0.012	373.4	2.190	1.760	(9.4%)	189,824	351,969	10.5%	32.4%
Financial Services		13.7	0.74	5.01%				3,787.8			(1.3%)	65,143,397	7,044,607		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	0.78	0.00%	0.22	0.087	(0.003)	8.7	0.108	0.073	(9.1%)	17,100	1,488	1.4%	NM
Technology		NM	0.78	0.00%				8.7			(9.1%)	17,100	1,488		NM
▲ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	16.3	2.00	2.01%	0.44	0.199	0.001	218.9	0.200	0.170	5.9%	1,407,140	282,052	7.5%	12.3%
Utilities		16.3	2.00	2.01%				218.9			5.9%	1,407,140	282,052		12.3%
Boursa Kuwait		13.4	0.8	2.9%				41,730.4			(10.73%)	167,790,527	36,420,611		8.2%

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

YTD Top % Gainers	Close (KWD)	Percent Change	YTD Top % Losers	Close (KWD)	Percent Change
The Energy House Co.	0.067	211.6%	Salbookh Trading Co.	0.008	(47.4%)
Arab Real Estate Co.	0.054	109.3%	Equipment Holding Co.	0.025	(46.5%)
Al Kout for Industrial Projects Co.	0.781	100.3%	Dar Al Thuraya Real Estate Co.	0.129	(39.7%)
Kuwait Foundry Co.	0.516	75.5%	Al Masaken Intl. Real Estate Dev. Co.	0.017	(38.7%)
Gulf Insurance Group	1.740	71.4%	Ras-Al-Khaimah for White Cement Co.	0.090	(32.3%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.749	1,761,676,000	Kuwait Finance House	0.749	1,390,832,840
GFH Financial Group	0.088	1,153,931,400	National Bank of Kuwait	0.941	457,831,615
A'ayan Leasing & Investment Co.	0.150	819,960,526	Agility (PWC Logistics)	0.628	392,463,327
Kuwait Projects Co.(Holding)	0.134	789,732,831	Boubyan Bank	0.638	310,016,286
Kuwait Real Estate Co.	0.116	650,764,464	Zain	0.518	257,204,420

* Different Fiscal Year Company

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