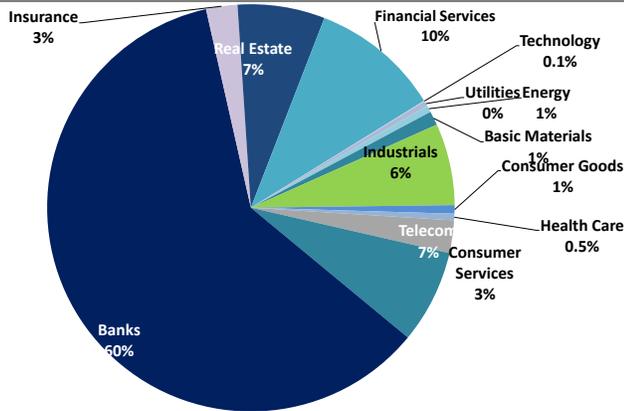


Boursa Kuwait Daily Report

June 23, 2024

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	40,943.3	▼	(0.4%)	(0.3%)	1.1%
Energy	210.9	▲	2.2%	(2.2%)	10.2%
Basic Materials	463.4	▲	0.1%	(2.3%)	9.3%
Industrials	2,653.9	▼	(0.9%)	4.5%	(14.0%)
Consumer Staples	275.3	▲	3.8%	3.8%	38.2%
Health Care	211.8	=	0.0%	(1.0%)	(8.7%)
Consumer Discretionary	1,058.3	▲	1.4%	(5.1%)	(2.5%)
Telecommunications	3,042.5	▼	(0.0%)	(0.0%)	(9.8%)
Banks	24,754.5	▼	(0.5%)	(1.0%)	1.1%
Insurance	1,022.4	▼	(0.1%)	2.0%	11.9%
Real Estate	2,838.3	▲	0.5%	0.6%	9.9%
Financial Services	4,212.7	▼	(1.2%)	0.4%	13.0%
Technology	23.4	=	0.0%	0.0%	194.3%
Utilities	176.0	▼	(0.6%)	0.6%	(7.5%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	11,159.7	19.1	11.1%
2- National Bank of Kuwait	7,177.4	12.5	15.1%
3- Boubyan Bank	2,365.0	27.9	10.0%
4- Zain	1,960.2	11.3	13.9%
5- Mabane Co.	1,209.6	18.5	10.6%
6- Gulf Bank	1,076.1	16.1	8.5%
7- Commercial Bank of Kuwait	947.8	8.3	16.6%
8- Agility (PWC Logistics)	717.2	8.2	9.2%
9- Ahli Bank of Kuwait	673.1	13.8	8.2%
10- Burgan Bank	658.7	14.3	5.4%
Total	27,945	15.15	11.8%

*: ROE is calculated based on TTM 1Q-2024 net profit & shareholders' equity as of 31-March-2024

Top Movers and Most Active Stocks

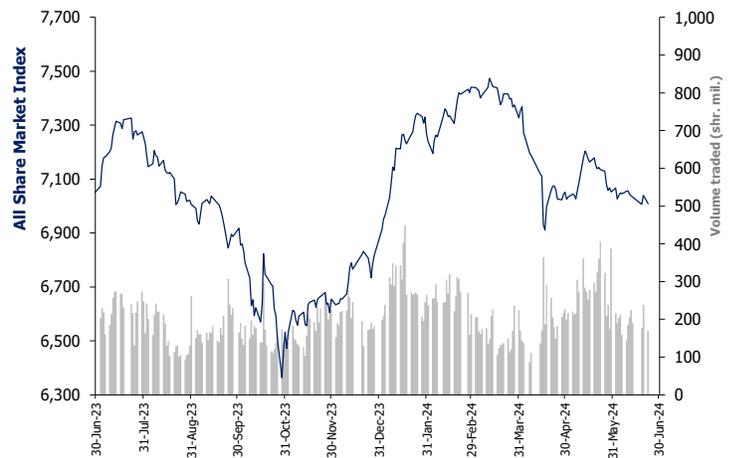
Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.104	0.009	9.5%
Kuwait & M.E. Financial Inv. Co.	0.107	0.008	8.3%
National Petroleum Services Co.	0.838	0.059	7.6%
Jazeera Airways Co.	0.930	0.046	5.2%
Credit Rating & Collection Co.	0.042	0.002	4.8%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Kuwait Real Estate Holding Co.	0.033	(0.002)	(5.2%)
Gulf Franchising Co.	0.086	(0.004)	(5.0%)
Senegy Holding Co.	0.037	(0.002)	(4.9%)
Equipment Holding Co.	0.034	(0.002)	(4.6%)
Commercial Bank of Kuwait	0.501	(0.022)	(4.2%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf Bank	0.283	(2.1%)	25,129,360
Kuwait International Bank	0.182	(2.2%)	15,296,881
Manazel Holding Co.	0.039	2.1%	11,800,323
Kuwait Finance House	0.711	(0.4%)	9,947,885
Inovest	0.107	2.9%	9,783,637

Market Breadth	▲ 30	▼ 80	▬ 35		
Benchmark Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD % Chg
Premier Market Index	7,628.15	(25.4)	(0.3%)	(0.7%)	2.0%
Main 50 Index	5,776.29	(70.3)	(1.2%)	(0.3%)	5.3%
Main Market Index	5,950.00	(50.8)	(0.8%)	(0.1%)	6.8%
All Share Market Index	7,008.90	(29.6)	(0.4%)	(0.6%)	2.8%
Market Cap (KWD Mn)	40,943.32	(166.1)	(0.4%)	(0.3%)	1.1%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2024	YTD 2023
Volume (Shrs Mn)	169.2	(68.8)	(28.9%)	231.0	143.1
Value Traded (KWD Mn)	42.4	(37.62)	(47.0%)	56.5	42.4
No. of Trades	10,587	(2,916)	(21.6%)	14,368	9,040

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Gulf Bank	0.283	(2.1%)	7,220,650
Kuwait Finance House	0.711	(0.4%)	7,099,315
Kuwait International Bank	0.182	(2.2%)	2,819,642
National Bank of Kuwait	0.862	0.2%	2,664,186
Int'l Financial Advisors Co.	0.340	4.0%	1,961,810

Boursa Kuwait - Premier Market

Sunday, June 23, 2024

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				YTD-24 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-24 Price Return	Volume (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	0.862	0.002	0.2%	7,177	21.2%	17.5%	12.5	1.89	4.1%	1.21	15.1%	1.2%	552.88	503.61
▼	Gulf Bank	0.283	(0.006)	(2.1%)	1,076	3.2%	2.6%	16.1	1.37	4.2%	1.08	8.5%	5.7%	993.47	274.89
▼	Ahli Bank	0.270	(0.003)	(1.1%)	673	2.0%	1.6%	13.8	1.13	3.3%	0.64	8.2%	21.7%	160.36	41.51
▼	Kuwait International Bank	0.182	(0.004)	(2.2%)	310	0.9%	0.8%	14.3	0.93	2.6%	0.98	6.5%	25.0%	865.77	145.27
=	Burgan Bank	0.182	0.000	0.0%	659	1.9%	1.6%	14.3	0.78	3.3%	1.05	5.4%	11.1%	339.58	65.30
▼	Kuwait Finance House	0.711	(0.003)	(0.4%)	11,160	33.0%	27.3%	19.1	2.12	2.8%	1.40	11.1%	4.8%	1,415.86	1,073.26
▼	Boubyan Bank	0.563	(0.005)	(0.9%)	2,365	7.0%	5.8%	27.9	2.79	1.4%	1.04	10.0%	(0.5%)	231.28	140.58
▼	Kuwait Investment Co.	0.173	(0.003)	(1.7%)	91	0.3%	0.2%	7.8	0.76	5.7%	0.92	9.7%	36.2%	616.98	112.18
=	National Investments Co	0.253	0.000	0.0%	202	0.6%	0.5%	28.1	1.03	5.9%	1.31	3.7%	5.9%	393.43	107.93
▼	Kuwait Projects Co. (Holding)	0.116	(0.003)	(2.5%)	580	1.7%	1.4%	18.9	0.94	0.0%	0.77	5.0%	10.5%	981.14	119.17
▼	Arzan Financial Group for Financing & I	0.189	(0.003)	(1.6%)	163	0.5%	0.4%	23.2	1.07	1.0%	1.01	4.6%	(3.1%)	748.60	165.45
▼	Aayan Leasing and Investment	0.152	(0.001)	(0.7%)	101	0.3%	0.2%	7.8	1.05	4.9%	1.29	13.4%	(12.6%)	489.34	86.08
▼	Al Imtiaz Investment Group	0.051	(0.001)	(2.7%)	54	0.2%	0.1%	NM	0.36	0.0%	1.03	NM	(9.7%)	328.30	18.33
▼	Kuwait Real Estate Co.	0.219	(0.001)	(0.5%)	209	0.6%	0.5%	17.9	1.33	1.3%	0.96	7.4%	6.8%	771.60	174.73
▼	Salhia Real Estate Co.	0.424	(0.004)	(0.9%)	252	0.7%	0.6%	16.6	1.40	3.4%	0.36	8.4%	8.5%	105.30	47.19
▲	Mabane Co.	0.867	0.020	2.4%	1,210	3.6%	3.0%	18.5	1.96	1.6%	1.05	10.6%	9.0%	210.62	170.65
=	The Commercial Real Estate Co.	0.134	0.000	0.0%	252	0.7%	0.6%	15.7	0.85	2.8%	0.62	5.4%	36.5%	538.71	67.27
▼	National Industries Group (Holding)	0.222	(0.004)	(1.8%)	535	1.6%	1.3%	13.9	1.02	2.3%	1.41	7.3%	14.3%	611.55	139.35
▼	Gulf Cable and Electrical Industries	1.490	(0.010)	(0.7%)	310	0.9%	0.8%	16.3	1.18	4.3%	1.01	7.2%	13.7%	37.75	51.66
=	Heavy Engineering Industries and Shipt	0.915	0.000	0.0%	165	0.5%	0.4%	20.8	2.18	3.3%	0.69	10.5%	11.6%	46.11	39.01
▲	Boubyan Petrochemical Co.	0.656	0.001	0.2%	351	1.0%	0.9%	19.8	1.33	9.1%	0.73	6.7%	12.1%	108.73	68.75
▼	Agility Public Warehousing Co.	0.281	(0.005)	(1.7%)	717	2.1%	1.8%	8.2	0.76	6.8%	1.58	9.2%	(44.8%)	1,278.06	508.54
▼	Mobile Telecommunications Co.	0.453	(0.001)	(0.2%)	1,960	5.8%	4.8%	11.3	1.58	7.7%	1.25	13.9%	(10.7%)	437.92	214.97
▲	Human Soft Holding Co.	2.633	0.004	0.2%	355	1.0%	0.9%	8.6	3.84	13.2%	0.50	44.4%	(18.3%)	20.00	61.49
=	ALAFCO Aviation Lease and Finance Cc	0.221	0.000	0.0%	210	0.6%	0.5%	NM	0.98	0.0%	0.85	NM	22.8%	78.42	16.40
▲	Jazeera Airways Co.	0.930	0.046	5.2%	205	0.6%	0.5%	NM	9.05	3.0%	0.70	4.9%	(33.0%)	50.73	55.14
▼	GFH Financial Group BSC	0.086	(0.002)	(2.3%)	300	0.9%	0.7%	9.2	1.05	5.3%	0.95	11.5%	12.5%	818.14	69.91
▼	Warba Bank	0.177	(0.002)	(1.1%)	386	1.1%	0.9%	19.2	1.21	1.6%	0.98	6.3%	0.9%	416.94	77.67
=	Kuwait Telecommunication Co.	0.544	0.000	0.0%	543	1.6%	1.3%	16.3	2.50	6.4%	0.65	15.3%	(3.4%)	63.86	36.79
▲	Mezzan Holding Co.	0.809	0.032	4.1%	251	0.7%	0.6%	19.5	2.16	2.5%	0.46	11.1%	40.7%	62.07	41.28
▼	Integrated holding Co.	0.542	(0.011)	(2.0%)	137	0.4%	0.3%	30.1	2.13	3.7%	0.50	7.1%	6.3%	82.88	43.53
▼	Boursa Kuwait Securities Co.	2.005	(0.019)	(0.9%)	403	1.2%	1.0%	24.9	7.45	3.7%	0.90	29.9%	16.3%	24.31	48.98
▼	Ali Alghanim Sons Automotive Co.	1.010	(0.004)	(0.4%)	277	0.8%	0.7%	9.6	3.63	6.8%	0.48	37.8%	(4.4%)	52.40	58.15
▼	Beyout Investment Group Holding Co.	0.525	(0.006)	(1.1%)	158	0.5%	0.4%	20.5	2.96	0.0%	NA	14.4%	NA	32.89	16.99
Subtotal- Premier Market Stocks		7,628.15	(25.43)	(0.3%)	33,796	100%	83%	16.3	1.33	3.76%	10.7%	2.0%		13,965.98	4,862.02
Rest of the Market					7,148		17%	10.1	0.79	2.41%		6.0%		12,365.94	1,583.55

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Sunday, June 23, 2024

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-24 Return #	Daily Trading Data			YTD-24 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	ROE		
▼ Senergy Holding Co.	SENE.KW	NM	0.83	0.00%	1.03	0.037	(0.002)	7.4	0.042	0.028	21.6%	84,654	3,141	24.3%	NM	
= Independent Petroleum Group	IPGK.KW	10.9	0.86	5.99%	0.25	0.480	0.000	86.8	0.520	0.410	14.3%	0	0	1.1%	7.9%	
▲ National Petroleum Services Co.	NAPS.KW	9.3	1.84	6.94%	0.17	0.838	0.059	81.3	0.900	0.724	4.4%	461	387	0.7%	19.9%	
= The Energy House Co.	ENER.KW	NM	1.28	0.00%	0.69	0.083	0.000	3.8	0.254	0.057	32.4%	2,751	223	11.0%	NM	
▼ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	11.0	0.42	0.00%	0.18	0.125	(0.003)	31.7	0.141	0.092	40.6%	790,407	99,593	77.2%	3.8%	
Energy		10.9	0.86	6.46%				210.9			10.2%	878,273	103,345		7.5%	
▼ Kuwait Foundry Co.	KFDC.KW	5.7	1.48	23.01%	0.50	0.539	(0.001)	35.0	0.750	0.404	30.5%	11,731	6,292	11.4%	26.1%	
▲ Boubyan Petrochemicals Co.*	BPCC.KW	19.8	1.33	9.10%	0.73	0.656	0.001	350.8	0.692	0.573	12.1%	254,987	167,446	20.3%	6.7%	
= Al Kout for Industrial Projects Co.	ALKK.KW	9.4	2.03	6.51%	0.08	0.768	0.000	77.5	0.770	0.750	(4.6%)	0	0	0.0%	21.6%	
Basic Materials		9.4	1.48	9.10%				463.4			9.3%	266,718	173,738		9.9%	
▼ Specialities Group Holding Co.	SPEC.KW	9.6	0.59	4.74%	0.67	0.101	(0.002)	18.9	0.114	0.097	8.1%	818,069	82,682	55.1%	6.1%	
▼ Kuwait Cement Co.	KCEM.KW	43.4	0.65	2.71%	0.60	0.179	(0.002)	127.6	0.222	0.133	33.6%	41,326	7,356	36.0%	1.5%	
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	16.3	1.18	4.32%	1.01	1.490	(0.010)	310.2	1.540	1.176	13.7%	335,299	497,405	18.1%	7.2%	
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	20.8	2.18	3.28%	0.69	0.915	0.000	164.9	0.947	0.775	11.6%	89,976	81,585	25.6%	10.5%	
▼ Kuwait Portland Cement Co.	PCEM.KW	13.7	1.10	7.96%	0.45	0.879	(0.001)	88.1	0.928	0.820	4.6%	654	575	3.1%	8.0%	
= Shuaiba Industrial Co.	PAPE.KW	12.4	0.95	7.08%	0.22	0.181	0.000	18.0	0.230	0.154	14.6%	0	0	26.8%	7.7%	
▼ Metal & Recycling Co.	MRCK.KW	42.4	1.23	0.00%	0.20	0.105	(0.001)	9.5	0.144	0.081	26.5%	18,305	1,885	5.3%	2.9%	
▼ ACICO Industries Co.	ACIC.KW	NM	0.78	0.00%	0.50	0.070	(0.002)	23.2	0.101	0.066	(11.8%)	958,289	69,084	15.7%	NM	
= National Industries Co.	NIBM.KW	12.1	0.75	5.42%	0.20	0.184	0.000	66.1	0.189	0.154	17.2%	0	0	1.6%	6.2%	
▼ Equipment Holding Co.	EQUI.KW	NM	0.75	0.00%	0.95	0.034	(0.002)	2.7	0.060	0.025	16.3%	776,958	26,367	157.9%	NM	
▼ National Co. for Consumer Industries	NCCI.KW	24.8	1.20	0.00%	0.22	0.116	(0.004)	34.8	0.132	0.104	9.4%	1,697,203	197,944	110.0%	4.8%	
▼ Agility (PWC Logistics)	AGLT.KW	8.2	0.76	6.77%	1.58	0.281	(0.005)	717.2	0.368	0.269	(44.8%)	4,816,568	1,362,001	50.1%	9.2%	
▲ National Cleaning Co.	CLEA.KW	14.7	0.39	0.00%	0.76	0.048	0.001	11.1	0.059	0.038	22.8%	104,987	4,818	22.4%	2.6%	
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.58	0.00%	0.75	0.049	0.000	13.5	0.070	0.039	(6.7%)	286,153	13,891	15.4%	NM	
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	18.5	1.34	4.33%	0.47	0.339	(0.004)	44.1	0.389	0.218	58.8%	60,250	20,353	17.3%	7.2%	
▲ Humansoft Holding Co.	HUMN.KW	8.6	3.84	13.24%	0.50	2.633	0.004	354.8	3.428	2.540	(18.3%)	39,838	105,750	14.8%	44.4%	
▼ Gulf Franchising Co.	GFCI.KW	NM	2.21	0.00%	NA	0.086	(0.004)	3.4	0.143	0.051	51.3%	1	0	5.9%	NM	
▲ Combined Group Contracting Co.	CGCK.KW	12.0	2.04	4.27%	0.68	0.700	0.006	119.8	0.715	0.410	54.9%	935,498	662,610	63.5%	16.9%	
▼ United Projects Group	UPAC.KW	47.6	0.71	0.00%	0.20	0.197	(0.007)	74.4	0.248	0.112	10.1%	50,808	10,275	3.3%	1.5%	
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.98	0.00%	0.85	0.221	0.000	210.4	0.227	0.178	22.8%	1,057,461	232,591	8.2%	NM	
▼ Mubarrad Holding Co.	MBRD.KW	7.5	0.73	5.61%	0.89	0.089	(0.004)	14.6	0.105	0.079	8.9%	2,091,020	189,681	40.2%	9.7%	
▼ Integrated holding Co.	INTEGRATED.KW	30.1	2.13	3.69%	0.50	0.542	(0.011)	137.1	0.596	0.480	6.3%	621,736	343,783	32.8%	7.1%	
▲ Umm Al-Qaiwain General Investments Co.	QIC.KW	10.7	0.61	5.83%	0.14	0.085	0.002	30.9	0.100	0.084	(10.5%)	50,000	4,250	0.1%	5.7%	
▲ Jassim Transport & Stevedoring Co.	JTC.KW	9.3	1.10	5.63%	0.07	0.391	0.001	58.7	0.420	0.324	20.7%	17,648	6,858	10.8%	11.8%	
Industrials		13.7	0.96	5.42%				2,653.9			(14.0%)	14,868,047	3,921,746		7.1%	

Boursa Kuwait Daily Bulletin

Sunday, June 23, 2024

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-24 Return #	Daily Trading Data		YTD-24 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	34.3	0.78	0.00%	0.28	0.114	0.001	23.9	0.126	0.098	16.3%	46,000	5,140	20.8%	2.3%
▲ Mezzan Holding Co.	MEZZ.KW	19.5	2.16	2.47%	0.46	0.809	0.032	251.4	0.839	0.547	40.7%	272,703	216,601	20.0%	11.1%
Consumer Staples		26.9	1.47	2.47%				275.3			38.2%	318,703	221,741		9.3%
= Advanced Technology Co.	ATCK.KW	NM	0.91	4.58%	0.01	0.437	0.000	65.6	0.481	0.398	(6.8%)	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	9.8	2.06	0.00%	0.07	0.722	0.000	146.2	0.800	0.262	(9.2%)	0	0	3.4%	21.1%
Health Care		9.8	1.49	4.58%				211.8			(8.7%)	0	0		10.0%
= Kuwait National Cinema Co.	KCIN.KW	9.7	1.31	6.21%	0.30	1.171	0.000	108.4	1.493	1.091	(2.2%)	0	0	0.6%	13.5%
= Kuwait Hotels Co.	KHOT.KW	9.7	1.55	0.00%	NA	0.163	0.000	9.2	0.228	0.163	(4.7%)	0	0	0.1%	16.0%
▼ Sultan Center Food Products Co.	SCFK.KW	NM	0.80	0.00%	0.55	0.101	(0.001)	28.2	0.122	0.088	12.2%	30,101	3,033	11.1%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	11.7	9.42	0.00%	0.73	0.913	0.033	209.3	1.038	0.570	42.7%	193,373	177,745	35.0%	80.9%
▼ Oula Fuel Marketing Co.	OULA.KW	10.6	0.81	3.57%	0.44	0.140	(0.001)	56.6	0.155	0.132	1.4%	72,717	10,135	1.7%	7.7%
▲ Kuwait Resorts Co.	MUNK.KW	7.3	0.47	2.72%	0.73	0.068	0.001	14.4	0.081	0.065	0.7%	469,818	32,052	35.4%	6.4%
▲ Jazeera Airways Co.	JAZK.KW	NM	9.05	3.01%	0.70	0.930	0.046	204.6	1.427	0.810	(33.0%)	983,803	892,405	23.1%	4.9%
▼ Soor Fuel Marketing Co.	SOOR.KW	14.4	0.76	3.55%	0.45	0.141	(0.002)	57.0	0.160	0.130	2.9%	14,645	2,063	1.6%	5.2%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	45.7	1.18	5.40%	0.14	0.146	(0.001)	16.7	0.193	0.095	52.1%	371,899	55,148	293.4%	2.6%
▼ Jiyad Holding Co	JIYAD.KW	NM	0.87	0.00%	0.75	0.019	(0.000)	3.4	0.023	0.017	2.2%	2,355,782	44,146	142.0%	NM
▼ Al Eid Food Co.	ALEID.KW	16.6	1.37	2.38%	0.14	0.210	(0.003)	63.7	0.218	0.175	17.3%	435,497	91,756	66.2%	8.2%
▼ Palms Agro Production Co.	PAPK.KW	55.4	1.76	2.12%	0.36	0.187	(0.001)	9.8	0.381	0.062	130.9%	19,235	3,464	46.2%	3.2%
▼ Ali Alghanim Sons Automotive Co.	ALG.KW	9.6	3.63	6.84%	0.48	1.010	(0.004)	276.8	1.218	1.002	(4.4%)	348,385	352,666	NA	37.8%
Consumer Discretionary		11.1	1.31	3.55%				1,058			(2.5%)	5,295,255	1,664,612		4.8%
▼ Zain	ZAIN.KW	11.3	1.58	7.73%	1.25	0.453	(0.001)	1,960.2	0.534	0.446	(10.7%)	1,961,495	888,649	10.1%	13.9%
▲ National Mobile Telecom Co.	OORE.KW	16.8	1.01	13.11%	0.60	1.062	0.007	532.2	1.558	1.000	(12.7%)	15,823	16,573	3.2%	6.0%
= Kuwait Telecommunication Co.	STC.KW	16.3	2.50	6.43%	0.65	0.544	0.000	543.3	0.621	0.530	(3.4%)	515,842	278,980	6.4%	15.3%
= Hayat Communications Co.	HAYK.KW	NM	0.86	0.00%	0.94	0.078	0.000	6.8	0.110	0.074	(7.7%)	0	0	12.9%	NM
Telecommunications		16.3	1.29	7.73%				3,042.5			(9.8%)	2,493,160	1,184,202		11.8%
▲ National Bank of Kuwait	NBKK.KW	12.5	1.89	4.06%	1.21	0.862	0.002	7,177.4	0.956	0.841	1.2%	3,084,152	2,664,186	6.6%	15.1%
▼ Gulf Bank	GBKK.KW	16.1	1.37	4.24%	1.08	0.283	(0.006)	1,076.1	0.292	0.248	5.7%	25,129,360	7,220,650	26.1%	8.5%
▼ Commercial Bank of Kuwait	CBKK.KW	8.3	1.38	6.99%	0.35	0.501	(0.022)	947.8	0.550	0.490	(3.7%)	115,038	57,535	0.2%	16.6%
▼ Ahli Bank of Kuwait	ABKK.KW	13.8	1.13	3.31%	0.64	0.270	(0.003)	673.1	0.283	0.222	21.7%	460,895	124,873	6.4%	8.2%
▼ Kuwait International Bank	KIBK.KW	14.3	0.93	2.56%	0.98	0.182	(0.004)	310.0	0.186	0.147	25.0%	15,296,881	2,819,642	50.8%	6.5%
= Burgan Bank	BURG.KW	14.3	0.78	3.29%	1.05	0.182	0.000	658.7	0.208	0.165	11.1%	1,045,899	191,683	9.4%	5.4%
▼ Kuwait Finance House	KFH.KW	19.1	2.12	2.78%	1.40	0.711	(0.003)	11,159.7	0.760	0.667	4.8%	9,947,885	7,099,315	9.0%	11.1%
▼ Boubyan Bank	BOUK.KW	27.9	2.79	1.42%	1.04	0.563	(0.005)	2,365.0	0.611	0.564	(0.5%)	3,359,181	1,905,503	5.5%	10.0%
▼ Warba Bank	WARB.KW	19.2	1.21	1.60%	0.98	0.177	(0.002)	386.5	0.188	0.166	0.9%	2,300,820	408,600	19.1%	6.3%
Banks		14.3	1.37	3.29%				24,754.5			1.1%	60,740,111	22,491,986		11.6%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-24 Return #	Daily Trading Data			YTD-24 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	ROE		
= Kuwait Insurance Co.	KINS.KW	8.0	0.63	7.10%	0.06	0.535	0.000	98.9	0.570	0.460	13.8%	36,750	19,482	2.6%	7.8%	
= Gulf Insurance Group	GINS.KW	26.5	2.32	1.91%	0.06	1.930	0.000	547.6	2.000	1.812	2.7%	0	0	1.1%	8.8%	
= Ahleiah Insurance Co.	AINS.KW	8.4	1.19	3.59%	0.14	0.820	0.000	177.7	0.938	0.566	34.4%	0	0	3.1%	14.3%	
= Warba Insurance and Reinsurance Co.	WINSRE.KW	4.0	0.88	6.73%	0.39	0.144	0.000	35.2	0.152	0.096	45.9%	32,924	4,717	22.7%	22.1%	
▼ Kuwait Reinsurance Co.	KWRE.KW	9.5	1.36	1.76%	0.09	0.395	(0.002)	113.7	0.450	0.300	13.8%	4,979	1,953	0.3%	14.3%	
▼ First Takaful Insurance Co.	FTIK.KW	NM	1.64	0.00%	0.42	0.148	(0.002)	15.8	0.474	0.053	155.2%	22,660	3,303	91.3%	NM	
▼ Wethaq Takaful Insurance Co.	WETH.KW	31.5	1.19	0.00%	0.52	0.045	(0.001)	4.9	0.062	0.023	85.8%	84,759	3,850	281.4%	3.8%	
= Bahrain Kuwait Insurance Co.	BKIK.KW	6.8	0.84	10.43%	0.01	0.191	0.000	28.5	0.000	0.000	0.00%	0	0	0.0%	12.5%	
Insurance		8.4	1.19	5.16%				1,022.4			11.9%	182,072	33,304		11.1%	
▼ Sokouk Holding Co.	SHCK.KW	5.8	0.97	0.00%	1.05	0.053	(0.001)	30.2	0.058	0.047	2.5%	2,570,121	137,117	64.7%	16.8%	
▼ Kuwait Real Estate Co.	KREK.KW	17.9	1.33	1.33%	0.96	0.219	(0.001)	208.8	0.261	0.200	6.8%	1,404,210	306,113	80.9%	7.4%	
▼ United Real Estate Co.	UREK.KW	14.6	0.32	0.00%	0.50	0.047	(0.001)	61.7	0.060	0.046	2.4%	1,808,815	86,318	21.4%	2.2%	
▼ National Real Estate Co.	NREK.KW	NM	0.49	0.00%	1.25	0.089	(0.002)	165.2	0.113	0.067	34.5%	1,468,625	130,368	45.5%	NM	
▼ Salhia Real Estate Co.	SREK.KW	16.6	1.40	3.41%	0.36	0.424	(0.004)	251.7	0.471	0.406	8.5%	845,685	360,113	17.7%	8.4%	
= Tamdeen Real Estate Co.	TAMK.KW	9.9	0.67	4.35%	0.19	0.382	0.000	153.4	0.410	0.354	6.4%	2,002	754	0.8%	6.7%	
▼ Ajjal Real Estate Entertainment Co.	AREC.KW	10.4	0.41	3.68%	0.46	0.270	(0.001)	56.5	0.286	0.235	9.5%	200	54	2.6%	4.0%	
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.61	0.00%	0.23	0.030	0.000	6.9	0.000	0.000	0.0%	0	0	0.0%	NM	
▼ Arab Real Estate Co.	ARAB.KW	55.8	0.72	4.20%	1.17	0.071	(0.001)	26.5	0.086	0.067	7.0%	739,993	52,232	115.9%	1.3%	
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	39.0	0.63	0.00%	0.70	0.059	(0.000)	26.6	0.077	0.050	16.1%	66,111	3,812	17.7%	1.6%	
▲ Mabanee Co.	MABK.KW	18.5	1.96	1.61%	1.05	0.867	0.020	1,209.6	0.893	0.747	9.0%	514,017	443,485	15.1%	10.6%	
= Injazzat Real Estate Development Co.	INJA.KW	10.6	0.59	4.75%	0.24	0.103	0.000	34.8	0.107	0.084	18.4%	70,005	6,861	3.5%	5.6%	
= The Commercial Real Estate Co.	TUJK.KW	15.7	0.85	2.84%	0.62	0.134	0.000	251.6	0.148	0.100	36.5%	2,533,238	339,393	28.7%	5.4%	
= Sanam Real Estate Co.	SANK.KW	23.0	1.72	0.00%	0.42	0.169	0.000	18.6	0.276	0.148	16.5%	576,203	97,156	322.3%	7.4%	
▲ A'ayan Real Estate Co.	AYRE.KW	18.9	0.52	6.49%	0.66	0.077	0.000	32.0	0.093	0.072	7.1%	150,172	11,450	45.8%	2.7%	
= Aqar Real Estate Investment Co.	AQAR.KW	8.6	0.50	3.17%	0.03	0.063	0.000	14.6	0.069	0.056	8.1%	0	0	17.5%	5.8%	
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	NM	1.46	0.00%	0.42	0.033	(0.002)	6.2	0.038	0.027	(3.2%)	491	16	14.3%	NM	
▼ MAZAYA Holding Co.	MAZA.KW	NM	0.96	0.00%	1.03	0.072	(0.000)	38.8	0.083	0.071	9.3%	2,572,444	184,657	43.3%	NM	
= Tijara Real Estate & Investment Co.	TUJA.KW	10.3	0.54	6.69%	0.49	0.060	0.000	22.1	0.065	0.054	2.6%	140	8	7.4%	5.2%	
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.30	0.00%	0.95	0.014	0.000	3.3	0.000	0.000	0.0%	0	0	0.0%	NM	
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	NM	0.87	5.08%	0.22	0.118	(0.002)	29.6	0.127	0.075	48.6%	50,000	5,915	7.3%	NM	
▼ Al-Argan International Real Estate Co.	ARGK.KW	3.5	0.22	0.00%	0.40	0.073	(0.002)	18.6	0.150	0.069	(8.5%)	280,140	20,531	67.9%	6.4%	
▼ Munshaat Real Estate Projects Co.	MUNS.KW	3.4	1.76	0.00%	0.63	0.141	(0.001)	45.4	0.166	0.116	(7.8%)	393,888	56,029	34.1%	51.7%	
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	11.4	0.74	8.44%	1.06	0.058	(0.002)	34.1	0.077	0.056	(22.2%)	10,001	575	5.2%	6.5%	
▼ MENA Real Estate Co. *	MENK.KW	NM	0.94	0.00%	0.83	0.073	(0.002)	9.9	0.097	0.031	158.0%	1,598,393	115,930	338.6%	NM	
▼ Real Estate Trade Centers Co.	MARA.KW	38.6	0.27	0.00%	0.46	0.049	(0.001)	6.8	0.088	0.042	10.1%	81,650	3,815	11.9%	0.7%	
▼ Mashaer Holding Co.	MASHAER.KW	7.8	0.66	0.00%	0.50	0.067	(0.001)	10.7	0.089	0.061	21.0%	86,916	5,734	25.8%	8.5%	
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.72	0.00%	0.32	0.032	(0.001)	3.1	0.039	0.023	23.6%	226,102	7,320	223.8%	NM	
▲ Dalqan Real Estate Co.	DALQ.KW	13.4	1.11	3.81%	0.06	0.128	0.002	7.7	0.185	0.121	(12.9%)	3,347	417	46.7%	8.3%	
▲ Dar Al Thuraya Real Estate Co.	THURY.KW	37.5	1.04	0.00%	0.01	0.125	0.003	18.3	0.141	0.083	(3.8%)	88,775	10,664	1.7%	2.8%	
= Osos Holding Group Co.	OSOS.KW	6.2	0.76	4.37%	0.29	0.092	0.000	10.0	0.110	0.069	27.0%	0	0	4.6%	12.3%	
▼ KFH Capital REIT	BAITAKREIT.KW	NA	NA	1.59%	0.11	1.056	(0.003)	24.9	1.149	1.033	2.2%	15,978	16,866	19.5%	NA	
Real Estate		13.4	0.72	4.00%				2,838.3			9.9%	18,157,662	2,403,704		4.0%	

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-24 Return #	Daily Trading Data		YTD-24 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	7.8	0.76	5.74%	0.92	0.173	(0.003)	90.7	0.227	0.127	36.2%	500,821	87,191	117.7%	9.7%
= Commercial Facilities Co.	FACI.KW	10.2	0.59	8.38%	0.51	0.180	0.000	91.4	0.197	0.153	13.2%	84,995	15,274	4.8%	5.8%
▲ Int'l Financial Advisors Co.	IFIN.KW	4.6	1.32	0.00%	1.22	0.340	0.013	84.8	0.453	0.303	10.7%	5,897,144	1,961,810	268.1%	28.6%
= National Investment Co.	NINV.KW	28.1	1.03	5.92%	1.31	0.253	0.000	201.6	0.308	0.235	5.9%	1,622,545	412,145	49.4%	3.7%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	18.9	0.94	0.00%	0.77	0.116	(0.003)	580.3	0.135	0.106	10.5%	8,261,959	966,702	19.6%	5.0%
▼ Coast Invest. & Development Co.	COAS.KW	11.2	0.65	7.03%	1.22	0.071	(0.001)	33.1	0.079	0.065	4.7%	2,155,838	154,248	43.4%	5.8%
▼ The Securities House Co.	SECH.KW	NM	0.57	0.00%	1.18	0.055	(0.000)	22.6	0.063	0.049	1.9%	593,475	32,641	22.6%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	23.2	1.07	1.02%	1.01	0.189	(0.003)	163.3	0.239	0.175	(3.1%)	3,455,498	659,311	86.6%	4.6%
▼ Kuwait Financial Centre	MARKZ.KW	6.4	0.61	4.66%	0.79	0.128	(0.003)	64.6	0.139	0.097	26.7%	8,880	1,137	10.1%	9.6%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	53.9	0.94	0.00%	0.52	0.107	0.008	23.5	0.123	0.069	32.1%	139,569	14,679	17.6%	1.7%
▼ First Investment Co.	OLAK.KW	NM	0.76	0.00%	1.10	0.038	(0.001)	16.9	0.060	0.032	3.3%	682,347	25,913	67.9%	0.9%
▼ Gulf Investment House	GIHK.KW	53.8	3.48	0.00%	0.92	0.380	(0.015)	154.5	0.421	0.309	15.2%	1,206,235	465,300	4.8%	6.5%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	7.8	1.05	4.93%	1.29	0.152	(0.001)	100.9	0.191	0.152	(12.6%)	2,473,756	378,031	73.7%	13.4%
▲ Bayan Investment Co.	BAYK.KW	48.4	0.84	0.00%	0.75	0.051	0.000	11.7	0.067	0.037	29.1%	134,038	6,706	53.4%	1.7%
▼ Osoul Investment Co.	OSUL.KW	NM	0.73	12.27%	0.41	0.082	(0.000)	10.3	0.110	0.077	(9.4%)	602	47	13.4%	NM
▲ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.77	0.00%	0.36	0.072	0.001	22.1	0.086	0.064	6.6%	5,100	365	36.9%	NM
▼ Kamco Investment Co.	KAMC.KW	8.6	0.53	5.26%	0.58	0.095	(0.002)	32.5	0.110	0.085	10.5%	743,481	71,020	22.8%	6.1%
▼ National International Holding Co.	NIHK.KW	12.3	0.60	5.28%	0.75	0.106	(0.001)	23.3	0.116	0.102	(1.9%)	3,132,147	332,096	130.2%	4.9%
▲ UniCap Investment and Finance	UNICAP.KW	NM	1.90	0.00%	0.56	0.163	0.003	36.4	0.193	0.083	82.3%	637,965	103,117	188.5%	NM
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	0.98	0.00%	0.32	0.104	0.009	21.5	0.122	0.076	30.0%	30,397	2,986	6.9%	0.7%
▲ Al-Deera Holding	DEER.KW	14.2	1.36	0.00%	0.87	0.401	0.001	36.8	0.575	0.260	48.5%	1,120	447	1.9%	9.6%
▼ Al-Safat Investment Co.	ALSAFAT.KW	38.1	1.09	0.00%	2.09	0.084	(0.001)	32.1	0.109	0.079	(12.4%)	384,742	32,441	60.4%	2.9%
= Ekttitab Holding Co.	EKTT.KW	NM	0.65	0.00%	1.07	0.019	0.000	6.1	0.024	0.016	11.0%	0	0	42.9%	NM
= NOOR Financial Investment Co.	NOOR.KW	3.8	1.08	3.04%	1.21	0.260	0.000	132.7	0.273	0.211	15.0%	108,051	27,764	20.3%	28.1%
▼ Tamdeen Investment Co.	TAMI.KW	11.9	0.49	6.01%	0.34	0.490	(0.017)	166.9	0.608	0.425	15.3%	400	216	0.1%	4.1%
= Kuwait Emirates Holding Co.	EMIRATES.KW	5.6	0.75	0.00%	0.53	0.045	0.000	7.9	0.050	0.031	32.4%	10,000	450	40.1%	13.4%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.44	0.00%	0.61	0.041	(0.001)	33.3	0.050	0.040	(6.0%)	1,139,735	46,721	44.6%	NM
▼ Rasiyat Holding Co.	RASIYAT.KW	64.4	4.81	0.00%	NA	0.371	(0.009)	55.7	0.400	0.259	43.2%	1,632,192	608,769	130.1%	7.5%
▼ Alimtiyaz Investment Group	ALIMK.KW	NM	0.36	0.00%	1.03	0.051	(0.001)	54.1	0.068	0.043	(9.7%)	708,917	36,250	30.9%	NM
▲ Manazel Holding Co.	MANK.KW	NM	1.47	0.00%	1.38	0.039	0.001	16.7	0.044	0.025	39.7%	11,800,323	461,906	155.5%	NM
▼ National Industries Group	NIND.KW	13.9	1.02	2.25%	1.41	0.222	(0.004)	535.0	0.234	0.194	14.3%	2,357,720	526,458	25.4%	7.3%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	1.51	0.00%	0.53	0.153	(0.002)	4.6	0.184	0.102	44.3%	97,250	14,818	173.5%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	3.24	0.00%	0.35	0.369	(0.007)	127.6	0.607	0.373	(28.1%)	797,074	298,166	18.7%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.44	0.00%	0.80	0.039	(0.001)	24.0	0.044	0.029	35.9%	537,105	20,943	30.2%	NM
▲ Credit Rating & Collection Co.	TAHS.KW	NM	1.35	0.00%	0.12	0.042	0.002	6.8	0.097	0.020	97.6%	36,306	1,457	62.2%	1.2%
▲ Egypt Kuwait Holding Co.	ECHK.KW	5.7	3.17	7.78%	0.19	0.237	0.004	267.1	0.287	0.224	(6.7%)	38,814	9,006	3.5%	55.4%
▼ GFH Financial Group	GFH.KW	9.2	1.05	5.30%	0.95	0.086	(0.002)	299.6	0.092	0.076	12.5%	2,350,634	202,695	23.4%	11.5%
▲ Inovent	INOV.KW	23.0	0.74	2.80%	0.80	0.107	0.003	32.8	0.127	0.072	26.9%	9,783,637	1,020,533	87.6%	3.2%
= Amar For Finance and Leasing Co.	AMARF.KW	7.8	0.48	0.00%	0.09	0.055	0.000	10.6	0.074	0.053	(13.9%)	0	0	2.3%	6.2%
▼ Al-Manar Financing & Leasing Co.	ALMANAR.KW	7.8	0.54	4.93%	0.52	0.061	(0.001)	16.1	0.077	0.056	7.2%	25,040	1,505	37.1%	6.8%
▼ Boursa Kuwait Securities Co	BOURSA.KW	24.9	7.45	3.69%	0.90	2.005	(0.019)	402.6	2.180	1.705	16.3%	282,309	566,151	12.1%	29.9%
▼ Beyout Investment Group Holding Co.	BEYOUT.KW	20.5	2.96	0.00%	NA	0.525	(0.006)	157.5	0.535	0.505	2.3%	839,520	441,042	11.0%	14.4%
Financial Services		12.1	0.94	5.27%				4,212.7			13.0%	64,697,681	10,008,457		6.9%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)			MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-24 Return #	Daily Trading Data		YTD-24 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	1.97	0.00%	0.24	0.234	0.000	23.4	0.298	0.076	194.3%	0	0	131.4%	0.7%	
Technology		NM	1.97	0.00%				23.4			194.3%	0	0		0.7%	
▼ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	13.6	1.35	3.13%	0.49	0.160	(0.001)	176.0	0.184	0.146	(7.5%)	1,258,870	201,162	9.8%	9.9%	
Utilities		13.6	1.35	3.13%				176.0			(7.5%)	1,258,870	201,162		9.9%	
Boursa Kuwait		12.46	0.97	3.0%				40,943.3			1.11%	169,156,552	42,407,994		9.5%	

Year-to-Date 2024 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Automated Systems Co.	0.234	194.3%
MENA Real Estate Co.	0.073	158.0%
First Takaful Insurance Co.	0.148	155.2%
Palms Agro Production Co.	0.187	130.9%
Credit Rating & Collection Co.	0.042	97.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Kuwait Finance House	0.711	1,415,860,991
Agility (PWC Logistics)	0.281	1,278,063,427
Gulf Bank	0.283	993,469,481
Kuwait Projects Co.(Holding)	0.116	981,141,879
Kuwait International Bank	0.182	865,771,135

YTD Top % Losers	Close (KWD)	Percent Change
Agility (PWC Logistics)	0.281	(44.8%)
Jazeera Airways Co.	0.930	(33.0%)
Arabi Holding Group Co.	0.369	(28.1%)
Kuwait Business Town Real Estate Co.	0.058	(22.2%)
Human Soft Holding Co.	2.633	(18.3%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.711	1,073,258,059
Agility (PWC Logistics)	0.281	508,536,726
National Bank of Kuwait	0.862	503,613,345
Gulf Bank	0.283	274,890,802
Int'l Financial Advisors Co.	0.340	254,362,938

* Different Fiscal Year Company

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