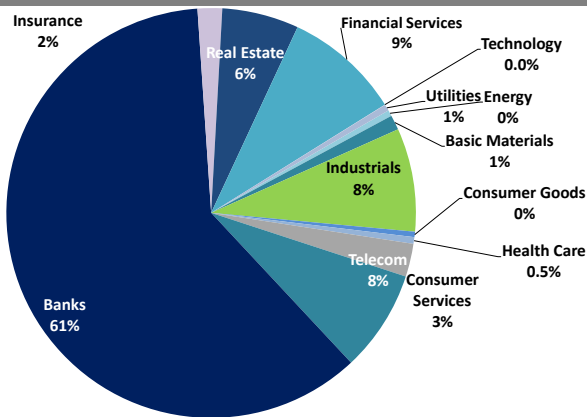


Boursa Kuwait Daily Report

July 24, 2023

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	42,906.4	▼	(1.1%)	3.1%	(8.2%)
Energy	201.2	▼	(2.0%)	(2.1%)	(12.4%)
Basic Materials	498.0	▼	(1.8%)	(3.5%)	4.2%
Industrials	3,500.3	▼	(1.4%)	1.3%	(7.1%)
Consumer Staples	189.1	▲	1.2%	1.6%	30.3%
Health Care	221.8	=	0.0%	2.8%	(0.1%)
Consumer Discretionary	1,118.0	▲	0.9%	8.0%	13.9%
Telecommunications	3,437.0	▼	(1.6%)	0.8%	(5.1%)
Banks	26,130.8	▼	(1.0%)	3.8%	(13.1%)
Insurance	838.4	▼	(0.0%)	(0.3%)	35.6%
Real Estate	2,591.8	▼	(0.8%)	1.0%	0.6%
Financial Services	3,951.6	▼	(1.6%)	4.7%	3.0%
Technology	8.4	=	0.0%	(9.1%)	(11.8%)
Utilities	220.0	▼	(1.0%)	0.0%	6.4%

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	11,479.2	25.5	8.6%
2- National Bank of Kuwait	7,668.3	14.6	15.0%
3- Boubayan Bank	2,536.0	41.3	7.8%
4- Zain	2,254.4	11.1	15.8%
5- Agility (PWC Logistics)	1,633.5	23.1	3.9%
6- Mabane Co.	1,133.2	18.2	10.9%
7- Commercial Bank of Kuwait	1,059.5	13.9	11.2%
8- Gulf Bank	920.8	14.4	9.1%
9- Burgan Bank	720.4	15.1	6.1%
10- Kuwait Projects Co.(Holding)	670.3	24.8	4.5%
Total	30,076	18.92	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
Livestock Transport & Trading Co.	0.109	0.011	11.1%
Al Masaken Intl. Real Estate Dev. Co.	0.021	0.001	7.1%
Ali Alghanim Sons Automotive Co.	1.117	0.049	4.6%
Osos Holding Group Co.	0.097	0.004	4.3%
Kuwait Co. For Process Plant Const. & Cont	0.279	0.011	4.1%

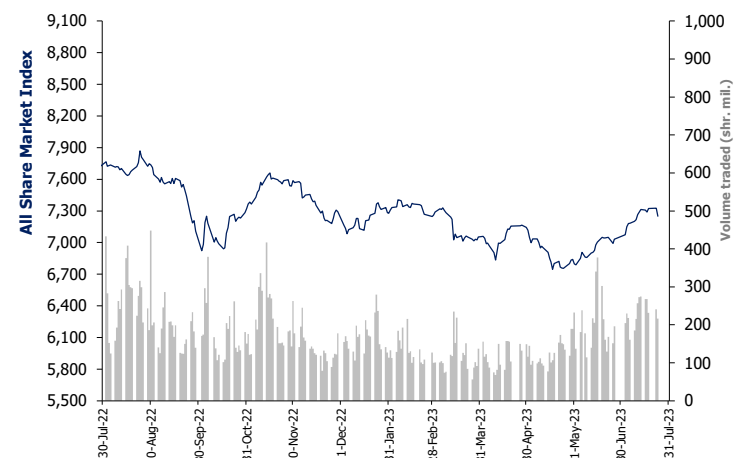
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Kuwait National Cinema Co.	1.130	(0.059)	(5.0%)
Shuaiba Industrial Co.	0.175	(0.009)	(4.9%)
Independent Petroleum Group	0.456	(0.023)	(4.8%)
United Projects Group	0.200	(0.010)	(4.8%)
Alimtiarz Investment Group	0.068	(0.003)	(4.6%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
GFH Financial Group	0.087	(0.9%)	29,417,366
Arzan Financial Group For Fin. & Invest.	0.125	0.8%	25,646,351
Kuwait Finance House	0.783	(0.6%)	12,626,041
Int'l Financial Advisors Co.	0.146	(2.0%)	12,159,492
A'ayan Leasing & Investment Co.	0.159	(1.2%)	11,510,391

Source: Boursa Kuwait, Kamco Invest Research

Market Breadth		21		87		42
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	8,068.40	(90.1)	(1.1%)	3.3%	(0.6%)	
Main 50 Index	5,534.02	(55.9)	(1.0%)	3.0%	(3.2%)	
Main Market Index	5,587.93	(48.9)	(0.9%)	2.3%	(0.2%)	
All Share Market Index	7,248.47	(77.5)	(1.1%)	3.1%	(0.6%)	
Market Cap (KWD Mn)	42,906.40	(458.0)	(1.1%)	3.1%	(8.2%)	

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)	215.8	(24.3)	(10.1%)	152.8	251.9
Value Traded (KWD Mn)	48.3	6.99	16.9%	43.0	68.1
No. of Trades	12,333	1,926	18.5%	9,330	13,016

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.783	(0.6%)	9,944,209
National Bank of Kuwait	0.967	(1.3%)	3,291,918
Arzan Financial Group For Fin. & Invest.	0.125	0.8%	3,210,832
Zain	0.521	(1.7%)	2,966,336
GFH Financial Group	0.087	(0.9%)	2,576,064

Boursa Kuwait - Premier Market

Monday, July 24, 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	0.967	(0.013)	(1.3%)	7,668	22.3%	17.9%	14.6	2.18	3.6%	1.20	15.0%	(5.8%)	507.94	513.89
▼	Gulf Bank	0.274	(0.002)	(0.7%)	921	2.7%	2.1%	14.4	1.31	3.6%	1.09	9.1%	(8.4%)	574.61	160.30
=	Kuwait International Bank	0.168	0.000	0.0%	278	0.8%	0.6%	19.0	1.09	2.2%	0.99	5.7%	20.3%	780.45	133.45
▼	Burgan Bank	0.209	(0.005)	(2.3%)	720	2.1%	1.7%	15.1	0.93	3.8%	1.05	6.1%	0.1%	199.41	42.12
▼	Kuwait Finance House	0.783	(0.005)	(0.6%)	11,479	33.3%	26.8%	25.5	2.18	1.9%	1.41	8.6%	5.4%	1,942.46	1,529.77
▼	Boubyan Bank	0.640	(0.010)	(1.5%)	2,536	7.4%	5.9%	41.3	3.21	0.9%	1.05	7.8%	(15.0%)	528.67	341.40
▼	Kuwait Investment Co.	0.136	(0.006)	(4.2%)	75	0.2%	0.2%	NM	0.67	3.7%	0.90	NM	(10.5%)	180.18	23.48
▼	National Investments Co	0.240	(0.008)	(3.2%)	191	0.6%	0.4%	NM	0.99	11.7%	1.30	NM	1.3%	266.92	59.86
▼	Kuwait Projects Co. (Holding)	0.134	(0.004)	(2.9%)	670	1.9%	1.6%	24.8	1.11	0.0%	0.74	4.5%	19.6%	888.80	109.05
▲	Arzan Financial Group for Financing & In	0.125	0.001	0.8%	100	0.3%	0.2%	11.8	0.91	3.1%	1.01	7.7%	8.7%	536.82	60.82
▼	Aayan Leasing and Investment	0.159	(0.002)	(1.2%)	106	0.3%	0.2%	10.8	1.19	4.7%	1.31	11.0%	19.5%	996.73	142.54
▼	Al Imtiaz Investment Group	0.068	(0.003)	(4.6%)	72	0.2%	0.2%	NM	0.44	12.3%	1.06	NM	(9.1%)	161.51	10.30
▼	Kuwait Real Estate Co.	0.123	(0.002)	(1.6%)	117	0.3%	0.3%	11.8	0.90	2.4%	0.98	7.6%	17.2%	758.08	85.05
▼	Mabane Co.	0.861	(0.005)	(0.6%)	1,133	3.3%	2.6%	18.2	1.98	1.6%	1.07	10.9%	7.6%	82.58	64.14
▼	The Commercial Real Estate Co.	0.101	(0.002)	(1.9%)	182	0.5%	0.4%	16.3	0.63	2.8%	0.63	3.9%	0.2%	440.20	43.71
▼	National Industries Group (Holding)	0.222	(0.002)	(0.9%)	510	1.5%	1.2%	NM	1.04	2.3%	1.43	NM	7.4%	364.90	76.57
▼	Gulf Cable and Electrical Industries	1.210	(0.004)	(0.3%)	252	0.7%	0.6%	13.1	1.13	4.9%	1.03	8.6%	(0.4%)	12.00	14.04
▼	Heavy Engineering Industries and Shipbu	0.700	(0.020)	(2.8%)	126	0.4%	0.3%	24.4	1.77	2.9%	0.70	7.3%	14.2%	33.04	20.70
▼	Boubyan Petrochemical Co.	0.729	(0.012)	(1.6%)	390	1.1%	0.9%	11.1	1.40	8.2%	0.73	12.6%	(8.9%)	45.81	35.55
▼	Agility Public Warehousing Co.	0.640	(0.012)	(1.8%)	1,633	4.7%	3.8%	23.1	0.90	0.0%	1.51	3.9%	(11.1%)	712.88	435.42
▼	Mobile Telecommunications Co.	0.521	(0.009)	(1.7%)	2,254	6.5%	5.3%	11.1	1.76	6.7%	1.26	15.8%	(7.5%)	551.20	296.68
▼	Human Soft Holding Co.	3.775	(0.026)	(0.7%)	482	1.4%	1.1%	10.3	3.33	10.5%	0.50	32.2%	12.1%	28.07	101.20
▼	ALAFCO Aviation Lease and Finance Co.	0.188	(0.002)	(1.1%)	179	0.5%	0.4%	NM	0.81	0.0%	0.88	NM	(7.4%)	117.87	23.72
▲	Jazeera Airways Co.	2.017	0.014	0.7%	444	1.3%	1.0%	23.9	16.20	4.0%	0.70	67.8%	6.2%	35.77	64.26
▼	GFH Financial Group BSC	0.087	(0.001)	(0.9%)	304	0.9%	0.7%	10.4	1.01	5.1%	0.96	9.7%	14.5%	1,517.19	124.93
▼	Warba Bank	0.216	(0.004)	(1.8%)	445	1.3%	1.0%	26.4	1.49	1.4%	0.98	5.6%	(5.3%)	406.29	90.54
=	Mezzan Holding Co.	0.535	0.000	0.0%	166	0.5%	0.4%	NM	1.56	2.2%	0.47	NM	36.1%	107.82	45.03
▼	Integrated holding Co.	0.421	(0.009)	(2.1%)	107	0.3%	0.2%	39.3	1.67	3.6%	0.52	4.3%	13.8%	133.21	51.35
▼	Shamal Az-Zour Al-Oula Power and Wate	0.200	(0.002)	(1.0%)	220	0.6%	0.5%	16.4	2.01	8.5%	0.45	12.3%	6.4%	92.49	16.99
▼	Boursa Kuwait Securities Co.	1.888	(0.047)	(2.4%)	379	1.1%	0.9%	22.2	7.19	4.5%	0.86	32.4%	(8.0%)	24.40	45.55
▲	Ali Alghanim Sons Automotive Co.	1.117	0.049	4.6%	306	0.9%	0.7%	14.8	4.33	5.1%	0.48	29.2%	38.8%	67.34	62.76
Subtotal- Premier Market Stocks		8,068.40	(90.11)	-1.1%	34,447	100%	80%	16.3	1.31	4.14%		9.0%	(0.6%)	13,095.65	4,825.14
Rest of the Market					8,460		20%	11.3	0.72	2.61%		6.4%		7,224.34	891.32

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Monday, July 24, 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	0.81	0.00%	1.05	0.039	(0.000)	7.9	0.045	0.026	(12.2%)	47,300	1,793	4.2%	NM
▼ Independent Petroleum Group	IPGK.KW	10.6	0.86	6.30%	0.27	0.456	(0.023)	82.4	0.545	0.407	(10.6%)	5,017	2,288	0.2%	8.1%
= National Petroleum Services Co.	NAPS.KW	9.2	1.67	6.33%	0.18	0.765	0.000	74.2	0.899	0.711	(3.0%)	3,350	2,563	0.6%	18.0%
▼ The Energy House Co.	ENER.KW	NM	0.68	0.00%	0.67	0.064	(0.000)	2.9	0.354	0.021	196.3%	21,695	1,320	11.1%	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	8.7	0.38	0.00%	0.17	0.109	0.000	27.6	0.133	0.100	(5.2%)	475,394	51,673	18.6%	4.3%
Energy		9.2	0.74	6.32%				201.2			(12.4%)	552,756	59,636		2.4%
▲ Kuwait Foundry Co.	KFDC.KW	3.8	1.21	27.41%	0.49	0.405	0.003	29.3	0.558	0.290	37.8%	36,678	14,806	17.6%	32.0%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	11.1	1.40	8.19%	0.73	0.729	(0.012)	389.9	0.856	0.732	(8.9%)	1,322,803	969,312	8.6%	12.6%
▼ Al Kout for Industrial Projects Co.	ALKK.KW	8.1	2.30	6.40%	0.09	0.781	(0.027)	78.8	0.900	0.429	100.3%	11	9	0.0%	28.3%
Basic Materials		8.1	1.40	8.19%				498.0			4.2%	1,359,492	984,127		15.6%
▼ Specialities Group Holding Co.	SPEC.KW	8.5	0.62	6.00%	0.66	0.111	(0.003)	18.8	0.123	0.096	1.7%	1,307,652	145,773	82.9%	7.3%
▼ Kuwait Cement Co.	KCEM.KW	42.5	0.66	2.81%	0.59	0.173	(0.004)	123.3	0.225	0.164	(22.4%)	347,428	60,421	4.3%	1.6%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	13.1	1.13	4.91%	1.03	1.210	(0.004)	251.9	1.275	0.999	(0.4%)	39,646	47,760	5.8%	8.6%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	24.4	1.77	2.86%	0.70	0.700	(0.020)	126.2	0.722	0.566	14.2%	163,118	116,002	18.3%	7.3%
▼ Kuwait Portland Cement Co.	PCEM.KW	18.0	1.07	8.20%	0.47	0.854	(0.004)	85.6	0.945	0.800	4.5%	26,509	22,679	3.6%	5.9%
▼ Shuaiba Industrial Co.	PAPE.KW	12.6	0.91	6.76%	0.19	0.175	(0.009)	17.4	0.186	0.134	8.7%	451	79	5.5%	7.2%
= Metal & Recycling Co.	MRCK.KW	19.6	1.02	0.00%	0.18	0.085	0.000	7.7	0.085	0.038	70.3%	15,010	1,261	4.5%	5.2%
= ACICO Industries Co.	ACIC.KW	NM	0.79	0.00%	0.52	0.080	0.000	26.3	0.088	0.075	(5.9%)	0	0	2.2%	NM
▲ National Industries Co.	NIBM.KW	17.4	0.73	5.87%	0.21	0.170	0.002	61.1	0.195	0.165	(12.4%)	20,060	3,410	1.8%	4.2%
▼ Equipment Holding Co.	EQUI.KW	NM	0.45	0.00%	0.96	0.025	(0.000)	2.0	0.047	0.022	(46.5%)	432,158	10,673	12.9%	NM
▼ National Co. for Consumer Industries	NCCI.KW	NM	1.30	0.00%	0.18	0.120	(0.003)	36.0	0.128	0.108	8.1%	1,903,895	229,669	97.5%	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	23.1	0.90	0.00%	1.51	0.640	(0.012)	1,633.5	0.720	0.560	(11.1%)	3,385,329	2,183,613	27.9%	3.9%
▼ National Cleaning Co.	CLEA.KW	NM	0.24	0.00%	0.77	0.029	(0.001)	6.7	0.035	0.023	(12.1%)	102,254	2,926	5.7%	NM
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.39	0.00%	0.77	0.055	0.002	15.2	0.065	0.039	(6.3%)	129,760	6,858	6.2%	NM
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	16.3	1.04	6.99%	0.49	0.279	0.011	33.1	0.315	0.257	(6.1%)	15,675	4,390	2.4%	6.4%
▼ Humansoft Holding Co.	HUMN.KW	10.3	3.33	10.55%	0.50	3.775	(0.026)	482.2	3.805	3.102	12.1%	102,607	387,430	22.0%	32.2%
= Gulf Franchising Co.	GFCI.KW	24.1	1.15	0.00%	NA	0.062	0.000	2.5	0.097	0.056	(31.0%)	0	0	0.7%	4.8%
= Combined Group Contracting Co.	CGCK.KW	6.5	1.23	7.65%	0.68	0.391	0.000	66.9	0.476	0.381	(13.9%)	1,457,241	568,544	44.1%	19.0%
▼ United Projects Group	UPAC.KW	NM	0.73	0.00%	0.19	0.200	(0.010)	75.5	0.268	0.174	(2.0%)	11,284	2,257	0.7%	0.8%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.81	0.00%	0.88	0.188	(0.002)	179.0	0.220	0.176	(7.4%)	595,505	111,662	12.4%	NM
▲ Mubarrad Holding Co.	MBRD.KW	11.2	0.71	5.75%	0.91	0.087	0.003	14.2	0.095	0.067	8.1%	186,911	15,056	17.0%	6.3%
▼ Integrated holding Co.	INTEGRATED.KW	39.3	1.67	3.56%	0.52	0.421	(0.009)	106.5	0.454	0.345	13.8%	701,750	302,618	52.7%	4.3%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	19.1	0.66	6.67%	0.15	0.090	0.000	32.7	0.100	0.085	(6.5%)	0	0	0.3%	3.5%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	NM	0.70	0.00%	0.11	0.090	0.001	45.0	0.137	0.082	(32.3%)	84,400	7,596	0.8%	0.7%
▼ Jassim Transport & Stevedoring Co.	JTC.KW	10.7	1.03	5.37%	0.07	0.335	(0.008)	50.3	0.365	0.312	2.1%	126,260	42,247	8.6%	9.6%
Industrials		17.4	0.90	5.93%				3,500.3			(7.1%)	11,154,903.0	4,272,926		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	0.75	0.00%	0.28	0.109	0.011	22.8	0.114	0.091	(0.9%)	148,244	15,380	1.1%	NM
= Mezzan Holding Co.	MEZZ.KW	NM	1.56	2.24%	0.47	0.535	0.000	166.3	0.540	0.360	36.1%	409,974	219,368	34.7%	NM
Consumer Staples		NM	1.16	2.24%				189.1			30.3%	558,218	234,749		NM
= Advanced Technology Co.	ATCK.KW	7.0	0.99	4.01%	0.01	0.499	0.000	74.9	0.525	0.379	13.4%	0	0	2.2%	14.3%
= Yiac 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%	0.03	0.650	0.000	146.3	0.656	0.532	(5.8%)	0	0	0.2%	18.3%
Health Care		10.2	1.73	4.01%				221.8			(0.1%)	0	0		15.3%
▼ Kuwait National Cinema Co.	KCIN.KW	13.3	1.37	4.82%	0.29	1.130	(0.059)	104.6	1.206	0.940	18.9%	203	230	1.3%	10.3%
= Kuwait Hotels Co.	KHOT.KW	12.8	1.98	2.74%	NA	0.178	0.000	10.0	0.227	0.115	0.6%	0	0	1.6%	15.5%
= Sultan Center Food Products Co.	SCFK.KW	23.0	0.62	0.00%	0.54	0.138	0.000	38.6	0.149	0.076	26.6%	231,376	31,152	9.1%	2.7%
▼ IFA Hotels & Resorts Co.*	IFAH.KW	8.3	5.29	0.00%	0.70	0.148	(0.002)	27.1	0.159	0.058	421.1%	1,127,210	167,630	60.9%	63.5%
= Oula Fuel Marketing Co.	OULA.KW	14.3	0.89	3.42%	0.45	0.146	0.000	59.1	0.156	0.121	0.7%	31,438	4,611	4.2%	6.2%
▼ Kuwait Resorts Co.	MUNK.KW	18.5	0.50	3.86%	0.73	0.072	(0.000)	14.6	0.080	0.065	(16.1%)	72,700	5,258	12.9%	2.7%
▲ Jazeera Airways Co.	JAZK.KW	23.9	16.20	3.97%	0.70	2.017	0.014	443.7	2.200	1.518	6.2%	140,918	286,148	16.3%	67.8%
= Soor Fuel Marketing Co.	SOOR.KW	15.4	0.83	3.42%	0.46	0.146	0.000	59.1	0.155	0.120	(2.0%)	19,667	2,858	1.9%	5.4%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.0	0.79	6.36%	0.10	0.093	0.000	10.7	0.120	0.089	(16.2%)	320,761	30,292	7.8%	8.8%
= Jiyad Holding Co	JIYAD.KW	1.8	0.23	0.00%	0.78	0.024	0.000	4.3	0.025	0.014	1.7%	0	0	358.5%	12.7%
▼ Al Eid Food Co.	ALEID.KW	13.6	1.53	2.63%	0.12	0.190	(0.001)	35.4	0.226	0.186	(14.3%)	493,778	93,573	46.0%	11.2%
= Palms Agro Production Co.	PAPK.KW	15.3	0.87	0.00%	0.24	0.090	0.000	4.7	0.083	0.082	15.3%	0	0	0.1%	5.7%
▲ Ali Alghanim Sons Automotive Co.	ALG.KW	14.8	4.33	5.11%	0.48	1.117	0.049	306.1	1.189	0.790	38.8%	691,306	751,767	NA	29.2%
Consumer Discretionary		14.3	0.89	3.86%				1,118			13.9%	3,129,357	1,373,518		11.7%
▼ Zain	ZAIN.KW	11.1	1.76	6.72%	1.26	0.521	(0.009)	2,254.4	0.572	0.502	(7.5%)	5,656,791	2,966,336	12.7%	15.8%
▼ National Mobile Telecom Co.	OORE.KW	6.9	1.01	6.04%	0.60	1.152	(0.017)	577.3	1.292	0.957	(0.6%)	18,136	21,069	1.2%	14.7%
▼ Kuwait Telecommunication Co.	STC.KW	17.7	2.72	5.01%	0.63	0.599	(0.010)	598.2	0.793	0.548	2.4%	443,922	266,262	15.8%	15.4%
▲ Hayat Communications Co.	HAYK.KW	NM	0.75	0.00%	1.00	0.080	0.002	7.0	0.084	0.050	33.6%	21,004	1,582	4.2%	NM
Telecommunications		11.1	1.38	6.04%				3,437.0			(5.1%)	6,139,853	3,255,248		15.3%
▼ National Bank of Kuwait	NBKK.KW	14.6	2.18	3.62%	1.20	0.967	(0.013)	7,668.3	1.076	0.913	(5.8%)	3,391,412	3,291,918	6.4%	15.0%
▼ Gulf Bank	GBKK.KW	14.4	1.31	3.65%	1.09	0.274	(0.002)	920.8	0.309	0.252	(8.4%)	4,833,552	1,322,818	17.1%	9.1%
= Commercial Bank of Kuwait	CBKK.KW	13.9	1.55	4.23%	0.33	0.560	0.000	1,059.5	0.560	0.480	12.0%	3,186	1,784	7.3%	11.2%
▼ Ahli Bank of Kuwait	ABKK.KW	12.7	0.91	3.35%	0.64	0.237	(0.003)	440.6	0.341	0.229	(20.0%)	1,507,597	356,231	12.4%	7.1%
▼ Ahli United Bank - Kuwait	BKME.KW	15.9	1.21	2.75%	0.83	0.259	(0.004)	583.3	0.288	0.248	(8.8%)	28,459	7,381	3.1%	7.6%
= Kuwait International Bank	KIBK.KW	19.0	1.09	2.21%	0.99	0.168	0.000	277.8	0.192	0.160	20.3%	6,034,235	1,013,311	47.2%	5.7%
▼ Burgan Bank	BURG.KW	15.1	0.93	3.82%	1.05	0.209	(0.005)	720.4	0.229	0.184	0.1%	1,057,879	222,581	5.8%	6.1%
▼ Kuwait Finance House	KFH.KW	25.5	2.18	1.90%	1.41	0.783	(0.005)	11,479.2	0.806	0.700	5.4%	12,626,041	9,944,209	13.2%	8.6%
▼ Boubyan Bank	BOUK.KW	41.3	3.21	0.94%	1.05	0.640	(0.010)	2,536.0	0.769	0.579	(15.0%)	3,834,395	2,459,408	13.3%	7.8%
▼ Warba Bank	WARB.KW	26.4	1.49	1.39%	0.98	0.216	(0.004)	445.0	0.241	0.203	(5.3%)	3,023,082	658,099	19.7%	5.6%
Banks		15.5	1.40	3.05%				26,130.8			(13.1%)	36,339,838	19,277,740		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	8.09%	0.05	0.470	0.004	86.9	0.577	0.465	(10.3%)	40,533	19,080	4.2%	32.3%
= Gulf Insurance Group	GINS.KW	12.1	2.05	3.11%	0.07	1.734	0.000	492.0	1.899	0.965	70.8%	0	0	2.6%	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	7.45%	0.39	0.104	(0.004)	24.9	0.124	0.076	11.0%	138,903	14,527	13.4%	10.4%
= Kuwait Reinsurance Co.	KWRE.KW	10.2	1.21	1.77%	0.08	0.337	0.000	87.4	0.381	0.264	26.4%	0	0	0.0%	11.9%
= First Takaful Insurance Co.	FTIK.KW	36.0	0.55	0.00%	0.36	0.048	0.000	5.1	0.052	0.039	4.6%	0	0	0.2%	1.5%
▼ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.77	0.00%	0.50	0.028	(0.000)	3.1	0.031	0.019	13.1%	300	8	6.6%	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	7.58%				838.4			35.6%	179,736	33,616		17.8%
▼ Sokouk Holding Co.	SHCK.KW	12.3	0.72	0.00%	1.07	0.032	(0.001)	18.5	0.035	0.021	40.9%	4,314,568	139,129	29.9%	5.8%
▼ Kuwait Real Estate Co.	KREK.KW	11.8	0.90	2.37%	0.98	0.123	(0.002)	117.3	0.128	0.101	17.2%	8,775,902	1,090,309	79.5%	7.6%
▼ United Real Estate Co.	UREK.KW	19.0	0.39	0.00%	0.47	0.056	(0.001)	72.3	0.067	0.053	(12.0%)	1,614,283	89,283	10.9%	2.0%
▼ National Real Estate Co.	NREK.KW	13.4	0.42	0.00%	1.26	0.090	(0.000)	166.5	0.125	0.075	(28.3%)	4,353,090	394,334	30.8%	3.1%
▼ Salhia Real Estate Co.	SREK.KW	16.9	1.57	2.97%	0.33	0.484	(0.006)	261.6	0.550	0.483	(5.3%)	257,058	124,688	18.7%	9.3%
= Tamdeen Real Estate Co.	TAMK.KW	10.4	0.68	2.88%	0.19	0.385	0.000	154.6	0.405	0.326	4.1%	4,700	1,800	0.6%	6.6%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	12.2	0.36	2.09%	0.45	0.238	(0.002)	48.3	0.278	0.230	(14.0%)	58,000	13,809	3.3%	2.9%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.47	0.00%	0.24	0.031	0.000	7.2	0.036	0.026	2.3%	0	0	0.9%	NM
▼ Arab Real Estate Co.	ARAB.KW	8.1	0.62	0.00%	1.21	0.062	(0.001)	22.9	0.061	0.033	140.3%	1,006,218	62,016	67.0%	7.6%
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	51.8	0.63	0.00%	0.71	0.058	(0.000)	26.0	0.062	0.048	(3.0%)	27,432	1,610	3.8%	1.2%
▼ Mabanee Co.	MABK.KW	18.2	1.98	1.63%	1.07	0.861	(0.005)	1,133.2	0.888	0.680	7.6%	268,311	232,003	6.3%	10.9%
= Injazzat Real Estate Development Co.	INJA.KW	9.2	0.48	6.03%	0.24	0.081	0.000	27.4	0.087	0.074	1.5%	0	0	17.2%	5.2%
▼ The Commercial Real Estate Co.	TIJK.KW	16.3	0.63	2.82%	0.63	0.101	(0.002)	182.5	0.106	0.092	0.2%	3,967,761	407,633	24.4%	3.9%
▲ Sanam Real Estate Co.	SANK.KW	NM	1.20	0.00%	0.40	0.078	0.002	9.4	0.079	0.058	23.2%	38,398	2,798	2.8%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	6.7	0.51	6.51%	0.65	0.077	(0.001)	31.9	0.082	0.066	(0.6%)	1,259,679	97,155	18.3%	7.6%
= Aqar Real Estate Investment Co.	AQAR.KW	48.6	0.46	1.81%	0.03	0.055	0.000	12.8	0.064	0.044	(13.4%)	318,539	17,198	3.9%	1.0%
= Kuwait Real Estate Holding Co.	ALAQ.KW	NM	1.01	0.00%	0.46	0.033	0.000	6.2	0.037	0.021	0.0%	0	0	2.2%	NM
= MAZAYA Holding Co.	MAZA.KW	NM	0.63	0.00%	1.05	0.049	(0.001)	30.8	0.050	0.036	2.1%	5,674,597	278,035	44.6%	NM
▼ Tijara Real Estate & Investment Co.	TIJA.KW	10.4	0.47	7.74%	0.49	0.052	(0.002)	19.1	0.059	0.047	(3.4%)	1,127,837	58,721	15.5%	4.6%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.31	0.00%	0.99	0.016	(0.000)	3.8	0.025	0.012	(23.8%)	1,688,282	27,032	40.5%	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	0.086	(16.4%)	7,500	728	1.1%	5.0%
▼ Al-Argan International Real Estate Co.	ARGK.KW	29.2	0.32	0.00%	0.39	0.095	(0.000)	24.2	0.101	0.073	2.2%	30,021	2,721	1.1%	1.1%
▼ Munshaat Real Estate Projects Co.	MUNS.KW	10.8	2.55	0.00%	0.61	0.098	(0.001)	31.5	0.096	0.048	60.2%	243,260	23,083	7.7%	23.6%
▼ First Dubai For Real Estate Development	FIRST.KW	NM	0.48	0.00%	1.44	0.046	(0.002)	33.8	0.050	0.038	(5.9%)	1,066,591	49,363	9.0%	NM
▲ Kuwait Business Town Real Estate Co.	KBTk.KW	11.5	0.77	7.52%	1.11	0.067	0.002	38.2	0.070	0.051	18.5%	14,152	919	15.4%	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	20.3	0.29	0.00%	0.42	0.053	(0.002)	7.4	0.065	0.046	(11.7%)	59,010	3,133	2.5%	1.4%
▼ Mashaer Holding Co.	MASHAER.KW	4.4	0.68	0.00%	0.50	0.060	(0.001)	10.6	0.062	0.051	9.7%	128,473	7,711	5.2%	15.5%
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.35	0.00%	0.29	0.021	0.001	2.1	0.027	0.013	(21.9%)	101	2	22.1%	NM
▼ Dalqan Real Estate Co.	DALQ.KW	57.3	1.55	1.73%	0.07	0.169	(0.001)	10.2	0.235	0.148	(10.7%)	6,481	1,096	14.0%	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	0.82	8.25%	0.31	0.097	0.004	10.2	0.110	0.084	(11.8%)	1	0	0.8%	0.3%
= KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.09	1.026	0.000	24.2	1.265	1.005	(18.6%)	15,088	15,456	21.8%	NA
Real Estate		12.3	0.62	2.88%				2,591.8			0.6%	36,325,333	3,141,763		4.7%

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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)			
▼ Kuwait Investment Co.	KINV.KW	NM	0.67	3.65%	0.90	0.136	(0.006)	74.5	0.156	0.110	(10.5%)	1,074,517	149,768		32.9%	NM
▲ Commercial Facilities Co.	FACI.KW	10.0	0.58	8.52%	0.53	0.177	0.001	89.9	0.199	0.165	(1.1%)	60,348	10,628		6.2%	5.8%
▼ Int'l Financial Advisors Co.	IFIN.KW	28.1	1.01	0.00%	1.25	0.146	(0.003)	36.4	0.159	0.079	47.3%	12,159,492	1,810,445		230.3%	3.6%
▼ National Investment Co.	NINV.KW	NM	0.99	11.65%	1.30	0.240	(0.008)	191.3	0.267	0.183	1.3%	4,040,622	981,679		33.5%	NM
▼ Kuwait Projects Co.(Holding)	KPRO.KW	24.8	1.11	0.00%	0.74	0.134	(0.004)	670.3	0.139	0.099	19.6%	3,890,629	527,049		17.8%	4.5%
▼ Coast Invest. & Development Co.	COAS.KW	40.7	0.77	6.10%	1.27	0.082	(0.002)	38.1	0.092	0.072	(2.4%)	582,002	46,940		5.5%	1.9%
▼ The Securities House Co.	SECH.KW	11.3	0.68	0.00%	1.20	0.068	(0.002)	27.8	0.075	0.053	(4.6%)	1,714,837	116,277		20.8%	6.0%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	11.8	0.91	3.09%	1.01	0.125	0.001	100.3	0.124	0.099	8.7%	25,646,351	3,210,832		66.9%	7.7%
▼ Kuwait Financial Centre	MARKZ.KW	NM	0.53	4.82%	0.81	0.103	(0.002)	51.7	0.110	0.092	(1.9%)	117,000	12,055		5.3%	NM
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.79	8.24%	0.53	0.085	0.001	18.7	0.103	0.080	(10.1%)	1,250	106		2.2%	NM
▼ First Investment Co.	OLAK.KW	NM	1.14	0.00%	1.12	0.060	(0.001)	26.5	0.064	0.027	(5.4%)	687,767	40,540		41.1%	NM
▼ Gulf Investment House	GIHK.KW	NM	3.64	0.00%	0.94	0.388	(0.006)	157.7	0.440	0.323	(1.8%)	622,340	242,813		3.1%	1.7%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	10.8	1.19	4.72%	1.31	0.159	(0.002)	105.6	0.157	0.121	19.5%	11,510,391	1,840,932		150.1%	11.0%
▲ Bayan Investment Co.	BAYK.KW	NM	0.68	0.00%	0.79	0.040	0.000	9.2	0.057	0.027	(2.2%)	281,010	11,232		12.1%	NM
▼ Osoul Investment Co.	OSUL.KW	14.3	0.81	6.26%	0.44	0.096	(0.001)	12.1	0.100	0.078	(2.0%)	15,785	1,455		0.9%	5.7%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.49	0.00%	0.38	0.065	0.000	20.1	0.071	0.061	0.2%	0	0		1.0%	NM
▼ Kamco Investment Co.	KAMC.KW	NM	0.56	10.00%	0.58	0.100	(0.002)	34.2	0.115	0.090	(2.9%)	795,850	79,917		21.5%	0.6%
▼ National International Holding Co.	NIHK.KW	18.3	0.65	4.17%	0.73	0.112	(0.003)	24.6	0.135	0.106	(13.8%)	1,163,921	132,479		45.7%	3.6%
▲ UniCap Investment and Finance	UNICAP.KW	5.7	0.51	0.00%	0.60	0.045	0.001	10.1	0.062	0.041	(26.1%)	136,140	5,919		4.2%	9.0%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	0.95	0.00%	0.34	0.101	(0.004)	20.9	0.115	0.081	(11.4%)	10,394	1,050		3.1%	NM
= Al-Deera Holding	DEER.KW	28.2	1.54	0.00%	0.87	0.188	0.000	17.3	0.161	0.134	17.5%	0	0		0.7%	5.5%
▼ Al-Safat Investment Co.	ALSAFAT.KW	NM	1.39	0.00%	2.50	0.112	(0.003)	31.6	0.121	0.086	4.7%	3,603,992	402,663		74.4%	0.8%
▼ Ektitab Holding Co.	EKTT.KW	NM	0.67	0.00%	0.97	0.020	(0.000)	6.5	0.024	0.008	96.2%	4,640,323	93,389		87.3%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	3.5	1.08	2.78%	1.23	0.178	0.002	90.8	0.189	0.141	0.6%	765,817	136,048		8.5%	30.6%
= Tamdeen Investment Co.	TAMI.KW	15.8	0.64	1.96%	0.35	0.600	0.000	204.3	0.610	0.490	(1.6%)	0	0		0.0%	4.0%
= Kuwait Emirates Holding Co.	EMIRATES.KW	NM	0.35	0.00%	0.59	0.042	0.000	7.4	0.043	0.024	9.7%	0	0		2.1%	0.3%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.54	0.00%	0.62	0.056	(0.002)	45.2	0.063	0.048	(0.8%)	1,516,574	84,903		49.9%	NM
▼ Rasiyat Holding Co.	RASIYAT.KW	72.1	1.96	0.00%	NA	0.152	(0.001)	22.8	0.179	0.144	(10.1%)	1,025,110	155,817		96.1%	2.7%
▼ Alimtiyaz Investment Group	ALIMK.KW	NM	0.44	12.31%	1.06	0.068	(0.003)	72.2	0.076	0.053	(9.1%)	1,688,736	117,152		15.2%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.82	0.00%	1.38	0.028	(0.001)	12.1	0.031	0.017	2.9%	2,140,614	60,476		39.2%	NM
▼ National Industries Group	NIND.KW	NM	1.04	2.25%	1.43	0.222	(0.002)	509.5	0.228	0.181	7.4%	7,780,030	1,741,402		15.9%	NM
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	1.02	0.00%	0.55	0.090	(0.001)	9.0	0.096	0.072	11.2%	206,970	18,289		9.0%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	4.84	0.00%	0.32	0.343	(0.001)	118.7	0.424	0.207	6.5%	1,046,640	359,232		34.2%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.26	0.00%	0.82	0.028	(0.001)	16.8	0.037	0.022	(23.6%)	1,026,117	28,137		17.1%	NM
= Credit Rating & Collection Co.	TAHS.KW	48.2	0.73	0.00%	0.08	0.022	0.000	3.6	0.024	0.014	0.9%	0	0		2.3%	1.5%
▼ Egypt Kuwait Holding Co.	EKHK.KW	5.3	3.04	15.12%	0.20	0.291	(0.002)	327.9	0.378	0.281	(22.6%)	177,239	51,419		4.0%	56.8%
▼ GFH Financial Group	GFH.KW	10.4	1.01	5.08%	0.96	0.087	(0.001)	303.8	0.095	0.069	14.5%	29,417,366	2,576,064		43.5%	9.7%
▼ Inovent	INOV.KW	NM	0.59	0.00%	0.84	0.087	(0.002)	26.1	0.091	0.062	(1.1%)	75,868	6,436		9.9%	NM
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.54	0.00%	0.07	0.057	0.000	11.1	0.064	0.048	(8.9%)	2	0		0.9%	NM
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	10.7	0.57	5.06%	0.54	0.059	0.000	15.6	0.064	0.048	1.0%	36	2		1.3%	5.3%
▼ Boursa Kuwait Securities Co	BOURSA.KW	22.2	7.19	4.50%	0.86	1.888	(0.047)	379.1	2.190	1.760	(8.0%)	292,058	559,379		12.2%	32.4%
Financial Services		14.3	0.79	5.06%				3,951.6			3.0%	119,914,138	15,612,925			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	0.76	0.00%	0.21	0.084	0.000	8.4	0.108	0.073	(11.8%)	0	0	1.7%	NM
Technology		NM	0.76	0.00%				8.4			(11.8%)	0	0		NM
▼ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	16.4	2.01	8.50%	0.45	0.200	(0.002)	220.0	0.208	0.170	6.4%	188,411	37,747	8.4%	12.3%
Utilities		16.4	2.01	8.50%				220.0			6.4%	188,411	37,747		12.3%
Boursa Kuwait		13.4	0.8	3.0%				42,906.4			(8.21%)	215,842,035	48,283,994		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
IFA Hotels & Resorts Co.	0.148	421.1%	Salbookh Trading Co.	0.008	(47.4%)
The Energy House Co.	0.064	196.3%	Equipment Holding Co.	0.025	(46.5%)
Arab Real Estate Co.	0.062	140.3%	Dar Al Thuraya Real Estate Co.	0.129	(39.7%)
Al Kout for Industrial Projects Co.	0.781	100.3%	Ras-Al-Khaimah for White Cement Co.	0.090	(32.3%)
Ektitab Holding Co.	0.020	96.2%	Gulf Franchising Co.	0.062	(31.0%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.783	1,942,455,602	Kuwait Finance House	0.783	1,529,765,730
GFH Financial Group	0.087	1,517,194,263	National Bank of Kuwait	0.967	513,890,111
A'ayan Leasing & Investment Co.	0.159	996,734,423	Agility (PWC Logistics)	0.640	435,415,269
Kuwait Projects Co.(Holding)	0.134	888,801,212	Boubyan Bank	0.640	341,398,423
Kuwait International Bank	0.168	780,454,136	Zain	0.521	296,680,772

* Different Fiscal Year Company

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