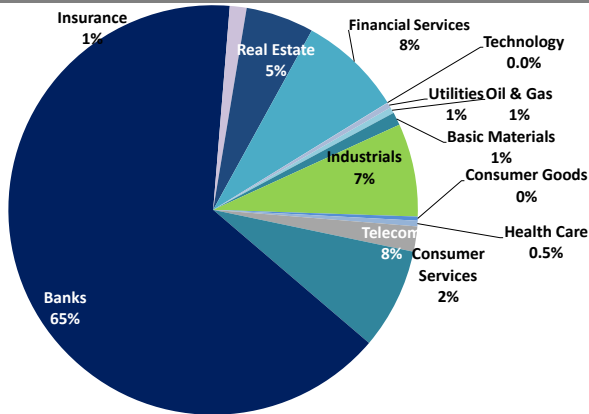


Boursa Kuwait Daily Report

January 25, 2023

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	11,115.3	39.5	14.1%
2- National Bank of Kuwait	8,420.8	17.5	13.8%
3- Ahli United Bank - Bahrain	3,400.1	22.1	11.6%
4- Boubayan Bank	3,020.5	46.3	8.2%
5- Zain	2,436.1	12.0	16.8%
6- Agility (PWC Logistics)	1,526.3	37.4	3.0%
7- Mabane Co.	1,036.8	17.3	10.7%
8- Gulf Bank	1,017.8	16.9	8.6%
9- Commercial Bank of Kuwait	946.0	17.1	8.2%
10- Burgan Bank	745.2	16.1	6.2%
Total	33,665	23.26	11.2%

*: ROE is calculated based on TTM 9M-2022 net profit & shareholders' equity as of 30-September-22

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Sokouk Holding Co.	0.023	0.002	8.6%
Arabi Holding Group Co.	0.399	0.030	8.1%
Kuwait National Cinema Co.	1.000	0.049	5.2%
The Energy House Co.	0.022	0.001	4.3%
Soor Fuel Marketing Co.	0.148	0.005	3.5%




Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Metal & Recycling Co.	0.045	(0.002)	(4.9%)
Automated Systems Co.	0.099	(0.005)	(4.8%)
Wethaq Takaful Insurance Co.	0.023	(0.001)	(4.5%)
Al-Argan International Real Estate Co.	0.089	(0.004)	(4.1%)
Sanam Real Estate Co.	0.059	(0.003)	(4.1%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
GFH Financial Group	0.078	(1.6%)	16,677,939
Kuwait Finance House	0.834	(1.2%)	14,920,136
Kuwait International Bank	0.205	(0.5%)	13,998,080
National Real Estate Co.	0.102	(2.9%)	11,816,220
Agility (PWC Logistics)	0.598	(1.5%)	8,201,014

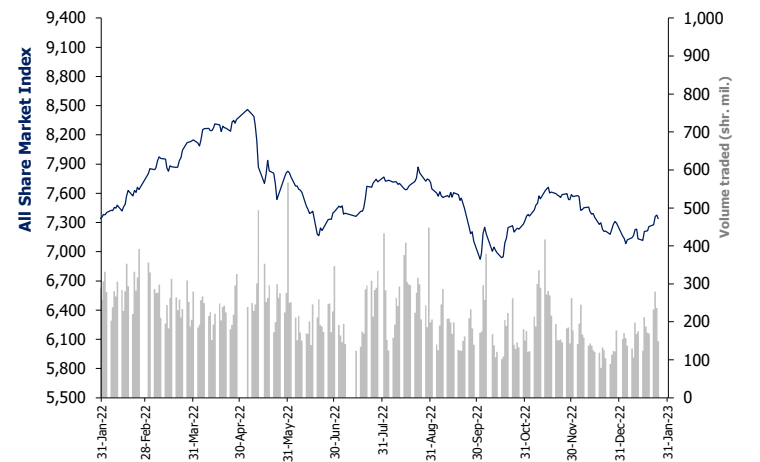
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	47,042.5	▼	(0.5%)	0.6%	0.6%
Oil & Gas	228.7	▼	(0.5%)	(0.4%)	(0.4%)
Basic Materials	475.8	▲	0.3%	(0.4%)	(0.4%)
Industrials	3,453.4	▼	(0.9%)	(8.3%)	(8.3%)
Consumer Staples	150.8	▼	(0.6%)	3.9%	3.9%
Health Care	213.0	=	0.0%	(4.1%)	(4.1%)
Consumer Discretionary	933.2	▲	1.2%	(4.9%)	(4.9%)
Telecommunications	3,752.4	▼	(1.2%)	3.6%	3.6%
Banks	30,606.9	▼	(0.4%)	1.8%	1.8%
Insurance	623.5	▼	(0.0%)	0.9%	0.9%
Real Estate	2,527.0	▼	(1.0%)	(1.9%)	(1.9%)
Financial Services	3,867.7	▼	(0.8%)	0.8%	0.8%
Technology	9.9	▼	(4.8%)	3.4%	3.4%
Utilities	200.2	▲	0.6%	(3.2%)	(3.2%)

Market Breadth	 34	 67	 54		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	8,152.06	(40.2)	(0.5%)	0.4%	0.4%
Main 50 Index	5,737.07	(12.2)	(0.2%)	0.3%	0.3%
Main Market Index	5,675.03	(27.3)	(0.5%)	1.4%	1.4%
All Share Market Index	7,338.66	(36.0)	(0.5%)	0.6%	0.6%
Market Cap (KWD Mn)	47,042.54	(230.5)	(0.5%)	0.6%	0.6%

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)	148.8	(87.4)	(37.0%)	175.2	295.4
Value Traded (KWD Mn)	42.6	(18.63)	(30.4%)	49.5	62.4
No. of Trades	8,966	(2,588)	(22.4%)	9,884	10,800

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.834	(1.2%)	12,432,766
Agility (PWC Logistics)	0.598	(1.5%)	4,905,100
Kuwait Telecommunication Co.	0.735	(2.6%)	3,143,466
Kuwait International Bank	0.205	(0.5%)	2,862,452
National Bank of Kuwait	1.115	0.5%	1,554,669

Boursa Kuwait - Premier Market

Wednesday, January 25, 2023

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-23 Price Return	YTD-23 Trading Indicators	
		KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Premier Index	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	1.115	0.006	0.5%	8,421	22.4%	17.9%	17.5	2.41	3.6%	1.20	13.8%	3.4%	59.70	64.78
=	Gulf Bank	0.318	0.000	0.0%	1,018	2.7%	2.2%	16.9	1.45	2.2%	1.10	8.6%	1.3%	62.51	19.25
▼	Kuwait International Bank	0.205	(0.001)	(0.5%)	217	0.6%	0.5%	19.7	0.89	1.7%	0.99	4.5%	4.6%	115.06	23.27
=	Burgan Bank	0.227	0.000	0.0%	745	2.0%	1.6%	16.1	0.99	2.2%	1.05	6.2%	3.7%	24.47	5.42
▼	Kuwait Finance House	0.834	(0.010)	(1.2%)	11,115	29.6%	23.6%	39.5	5.56	1.4%	1.40	14.1%	1.3%	308.96	251.11
▼	Boubyan Bank	0.808	(0.004)	(0.5%)	3,020	8.0%	6.4%	46.3	3.81	0.6%	1.04	8.2%	1.3%	16.89	13.31
▼	National Investments Co	0.247	(0.002)	(0.8%)	197	0.5%	0.4%	18.2	1.01	18.2%	1.30	5.5%	4.2%	16.89	4.10
▼	Kuwait Projects Co. (Holding)	0.114	(0.002)	(1.7%)	570	1.5%	1.2%	NM	1.76	4.3%	0.72	NM	1.8%	178.38	19.33
▼	Al Imtiaz Investment Group	0.071	(0.000)	(0.1%)	76	0.2%	0.2%	NM	0.44	11.7%	1.05	NM	(4.7%)	11.58	0.82
▼	Kuwait Real Estate Co.	0.110	(0.001)	(0.9%)	102	0.3%	0.2%	16.2	0.81	2.6%	0.99	5.0%	1.9%	196.00	21.33
▼	Mabane Co.	0.835	(0.015)	(1.8%)	1,037	2.8%	2.2%	17.3	1.84	1.7%	1.08	10.7%	(1.5%)	5.39	4.47
▼	National Industries Group (Holding)	0.217	(0.005)	(2.3%)	474	1.3%	1.0%	21.6	0.98	5.5%	1.44	4.5%	0.0%	76.57	16.25
▼	Gulf Cable and Electrical Industries	1.223	(0.013)	(1.1%)	255	0.7%	0.5%	11.8	1.17	4.9%	1.04	10.0%	0.7%	1.45	1.75
▲	Boubyan Petrochemical Co.	0.797	0.003	0.4%	416	1.1%	0.9%	8.3	1.57	7.3%	0.74	18.8%	(0.4%)	7.12	5.53
▼	Agility Public Warehousing Co.	0.598	(0.009)	(1.5%)	1,526	4.1%	3.2%	37.4	1.11	3.2%	1.52	3.0%	(16.9%)	234.04	142.84
▼	Mobile Telecommunications Co.	0.563	(0.003)	(0.5%)	2,436	6.5%	5.2%	12.0	2.03	5.9%	1.28	16.8%	0.0%	57.03	31.70
▼	Human Soft Holding Co.	3.487	(0.007)	(0.2%)	424	1.1%	0.9%	7.3	3.51	11.4%	0.49	47.7%	(0.9%)	2.81	9.76
▲	ALAFCO Aviation Lease and Finance Co.	0.211	0.001	0.5%	201	0.5%	0.4%	NM	0.78	0.0%	0.89	NM	3.9%	41.83	8.48
▲	Jazeera Airways Co.	1.636	0.006	0.4%	360	1.0%	0.8%	13.0	9.67	2.0%	0.72	74.6%	(13.9%)	7.39	12.37
=	Ahli United Bank (B.S.C)	0.305	0.000	0.0%	3,400	9.1%	7.2%	22.1	2.55	3.9%	1.11	11.6%	0.0%	-	-
▼	Warba Bank	0.244	(0.001)	(0.4%)	488	1.3%	1.0%	21.8	1.69	0.0%	0.99	7.8%	3.8%	49.86	11.75
▼	Mezzan Holding Co.	0.412	(0.005)	(1.2%)	128	0.3%	0.3%	NM	1.31	3.9%	0.47	NM	4.8%	11.74	4.69
▼	Integrated holding Co.	0.362	(0.008)	(2.2%)	92	0.2%	0.2%	23.5	1.47	2.8%	0.51	6.3%	(2.2%)	13.90	5.13
▲	Shamal Az-Zour Al-Oula Power and Water	0.182	0.001	0.6%	200	0.5%	0.4%	15.0	1.69	3.8%	0.44	11.3%	(3.2%)	10.28	1.87
▼	Boursa Kuwait Securities Co.	2.036	(0.012)	(0.6%)	409	1.1%	0.9%	21.2	6.53	3.2%	0.89	30.8%	(0.8%)	1.73	3.51
▲	Ali Alghanim Sons Automotive Co.	0.839	0.013	1.6%	230	0.6%	0.5%	14.1	4.21	6.5%	NA	29.8%	4.2%	5.84	4.76
Subtotal- Premier Market Stocks		8,152.06	(40.19)	-0.5%	37,557	100%	80%	17.4	1.63	4.41%		10.5%	0.4%	1,517.42	687.56
Rest of the Market					9,485		20%	11.9	0.71	2.24%		5.4%		1,635.44	202.59

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Wednesday, January 25, 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	0.79	0.00%	1.08	0.039	0.000	7.8	0.054	0.035	(13.1%)	0	0	0.4%	NM
= Independent Petroleum Group	IPGK.KW	12.5	0.87	5.75%	0.25	0.500	0.000	90.4	0.600	0.368	(2.0%)	0	0	0.0%	7.0%
▼ National Petroleum Services Co.	NAPS.KW	11.2	1.90	4.24%	0.18	0.800	(0.025)	77.6	1.040	0.625	1.4%	1,863	1,490	0.3%	17.0%
▲ The Energy House Co.	ENER.KW	NM	0.80	0.00%	0.93	0.022	0.001	16.5	0.067	0.019	2.3%	1	0	0.1%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.20	0.00%	1.06	0.014	(0.000)	6.5	0.026	0.013	(1.4%)	821,499	11,804	6.8%	NM
▲ Borgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.4	0.42	2.34%	0.16	0.118	0.003	29.9	0.161	0.094	2.6%	268,120	31,290	0.6%	4.4%
Oil & Gas		11.2	0.80	4.24%				228.7			(0.4%)	1,091,483	44,584		1.2%
= Kuwait Foundry Co.	KFDC.KW	12.3	1.19	2.42%	0.51	0.289	0.000	20.9	0.378	0.260	(1.7%)	0	0	0.1%	9.7%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	8.3	1.57	7.34%	0.74	0.797	0.003	415.6	1.125	0.750	(0.4%)	110,137	87,767	1.4%	18.8%
= Al Kout for Industrial Projects Co.	ALKK.KW	4.5	1.28	10.26%	0.06	0.390	0.000	39.4	0.545	0.390	0.0%	0	0	0.0%	28.6%
Basic Materials		8.3	1.28	7.34%				475.8			(0.4%)	110,137	87,767		19.3%
▼ Specialities Group Holding Co.	SPEC.KW	9.1	0.60	5.77%	0.65	0.115	(0.002)	18.6	0.152	0.076	5.5%	275,050	31,685	11.6%	6.5%
▼ Kuwait Cement Co.	KCEM.KW	NM	0.78	2.31%	0.58	0.210	(0.004)	149.7	0.295	0.194	(5.8%)	56,630	11,912	0.5%	0.5%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	11.8	1.17	4.86%	1.04	1.223	(0.013)	254.6	1.850	0.860	0.7%	36,215	44,648	0.7%	10.0%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	20.5	1.63	3.24%	0.70	0.618	0.003	111.4	0.960	0.501	0.8%	106,842	65,246	2.5%	8.0%
▼ Kuwait Portland Cement Co.	PCEM.KW	16.8	1.11	8.62%	0.47	0.812	(0.011)	81.4	1.240	0.751	(0.6%)	4,016	3,263	0.2%	6.6%
= Shuaiba Industrial Co.	PAPE.KW	11.9	0.83	7.63%	0.17	0.155	0.000	15.4	0.310	0.134	(3.7%)	0	0	1.5%	7.0%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.57	0.00%	0.21	0.045	(0.002)	4.0	0.104	0.043	(10.4%)	18,650	833	0.4%	NM
▼ ACICO Industries Co.	ACIC.KW	NM	0.42	0.00%	0.54	0.083	(0.000)	27.4	0.208	0.076	(1.8%)	35,099	2,878	0.6%	NM
= National Industries Co.	NIBM.KW	12.9	0.80	5.25%	0.21	0.190	0.000	68.3	0.260	0.172	(2.1%)	0	0	0.0%	6.2%
= Equipment Holding Co.	EQUI.KW	NM	0.77	0.00%	0.96	0.047	0.000	3.8	0.067	0.030	2.0%	0	0	0.0%	NM
▼ National Co. for Consumer Industries	NCCI.KW	NM	1.25	0.00%	0.15	0.115	(0.001)	34.5	0.158	0.097	3.6%	108,026	12,398	17.3%	NM
▲ Salbookh Trading Co.	SALB.KW	NM	0.44	0.00%	0.60	0.015	0.001	1.5	0.045	0.013	(1.3%)	10	0	1.4%	NM
▼ Agility (PWC Logistics)	AGLT.KW	37.4	1.11	3.18%	1.52	0.598	(0.009)	1,526.3	1.063	0.563	(16.9%)	8,201,014	4,905,100	9.2%	3.0%
= Educational Holding Group*	EDUK.KW	8.1	4.25	2.98%	0.42	2.500	0.000	52.5	4.431	0.650	(2.0%)	2	5	0.0%	52.3%
▲ National Cleaning Co.	CLEA.KW	NM	0.27	0.00%	0.76	0.033	0.001	7.7	0.063	0.030	1.2%	1	0	0.3%	NM
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.0	0.35	0.00%	0.76	0.060	0.000	16.4	0.089	0.054	1.5%	1,074,583	65,136	1.0%	17.2%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	16.9	1.17	8.40%	0.51	0.302	(0.002)	35.8	0.513	0.279	1.7%	26,617	7,996	0.2%	6.9%
▼ Humansoft Holding Co.	HUMN.KW	7.3	3.51	11.42%	0.49	3.487	(0.007)	424.2	3.704	3.006	(0.9%)	38,949	134,864	2.3%	47.7%
= Gulf Franchising Co.	GFCI.KW	3.3	1.71	0.00%	NA	0.087	0.000	3.5	0.148	0.063	(3.2%)	0	0	0.0%	52.2%
▲ Combined Group Contracting Co.	CGCK.KW	8.9	1.65	5.35%	0.69	0.466	0.002	79.7	0.500	0.339	2.6%	95,342	44,419	1.2%	18.5%
= United Projects Group	UPAC.KW	44.1	0.74	0.00%	0.20	0.204	0.000	77.0	0.290	0.182	0.0%	0	0	0.0%	1.7%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.78	0.00%	0.89	0.211	0.001	200.9	0.234	0.162	3.9%	6,697,246	1,447,628	4.4%	NM
▲ Mubarrad Holding Co.	MBRD.KW	8.1	0.60	6.49%	0.93	0.077	0.001	12.6	0.120	0.071	(4.3%)	17,537	1,346	2.2%	7.4%
▼ Integrated holding Co.	INTEGRATED.KW	23.5	1.47	2.76%	0.51	0.362	(0.008)	91.6	0.478	0.321	(2.2%)	1,175,548	431,789	5.5%	6.3%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	6.3	0.59	6.23%	0.16	0.096	0.000	35.0	0.108	0.086	0.0%	0	0	0.0%	9.3%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	29.2	1.05	3.65%	0.11	0.137	0.000	68.5	0.175	0.113	3.0%	0	0	0.2%	3.6%
= Jassim Transport & Stevedoring Co.	JTC.KW	13.6	1.13	4.71%	0.07	0.340	0.000	51.0	0.410	0.300	3.7%	0	0	0.4%	8.3%
Industrials		11.9	0.83	5.25%				3,453.4			(8.3%)	17,967,377.0	7,211,148		4.0%

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		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	0.72	0.00%	0.28	0.109	0.003	22.8	0.183	0.100	(0.9%)	12	1	0.2%	NM
▼ Mezzan Holding Co.	MEZZ.KW	NM	1.31	3.87%	0.47	0.412	(0.005)	128.0	0.593	0.345	4.8%	401,012	165,360	3.8%	NM
Consumer Staples		NM	1.01	3.87%				150.8			3.9%	401,024	165,361		NM
= Advanced Technology Co.	ATCK.KW	11.9	0.98	3.41%	NA	0.440	0.000	66.0	0.595	0.400	0.0%	0	0	0.0%	8.2%
= Yiac Medical Co.	YIAC.KW	NM	10.32	0.00%	NA	0.450	0.000	0.7	0.450	0.450	0.0%	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	15.1	2.47	1.71%	0.02	0.650	0.000	146.3	1.378	0.556	(5.8%)	0	0	0.0%	16.4%
Health Care		13.5	2.47	2.56%				213.0			(4.1%)	0	0		11.1%
▲ Kuwait National Cinema Co.	KCIN.KW	10.7	1.19	2.73%	0.28	1.000	0.049	92.6	1.133	0.850	5.3%	31,495	31,494	0.1%	11.1%
= Kuwait Hotels Co.	KHOT.KW	21.9	2.22	2.76%	NA	0.177	0.000	10.0	0.201	0.070	0.0%	0	0	0.0%	10.1%
= Sultan Center Food Products Co.	SCFK.KW	NM	0.62	0.00%	0.54	0.098	0.000	27.4	0.230	0.091	(10.1%)	300,002	29,400	1.0%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	5.0	2.66	0.00%	0.51	0.028	(0.001)	17.2	0.063	0.025	(1.8%)	901	25	0.7%	53.6%
▲ Oula Fuel Marketing Co.	OULA.KW	15.3	0.91	3.47%	0.45	0.144	0.001	58.3	0.168	0.140	(0.7%)	168,627	24,577	0.2%	5.9%
▼ Kuwait Resorts Co.	MUNK.KW	12.5	0.53	3.37%	0.74	0.082	(0.000)	16.1	0.104	0.067	1.7%	375,100	30,714	2.2%	4.3%
▲ Jazeera Airways Co.	JAZK.KW	13.0	9.67	1.96%	0.72	1.636	0.006	359.9	2.099	1.231	(13.9%)	295,710	484,142	3.4%	74.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	18.7	0.90	3.38%	0.45	0.148	0.005	59.9	0.167	0.140	(0.7%)	115,764	17,037	0.2%	4.8%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	9.4	1.02	0.00%	0.09	0.117	(0.001)	13.4	0.133	0.077	5.4%	135,080	15,319	0.7%	10.9%
▲ Jiyad Holding Co	JIYAD.KW	NM	0.22	0.00%	0.75	0.019	0.000	3.5	0.089	0.015	(16.8%)	2,500,411	47,937	62.7%	NM
▲ Al Eid Food Co.	ALEID.KW	14.4	1.90	3.32%	0.10	0.241	0.001	40.8	0.304	0.207	(1.2%)	393,551	93,875	6.2%	13.2%
= Palms Agro Production Co.	PAPK.KW	NM	0.78	0.00%	0.25	0.078	0.000	4.1	0.083	0.043	0.0%	0	0	0.0%	NM
▲ Ali Alghanim Sons Automotive Co.	ALG.KW	14.1	4.21	6.47%	NA	0.839	0.013	229.9	0.966	0.750	4.2%	672,355	560,966	NA	29.8%
Consumer Discretionary		13.5	1.02	3.35%				933			(4.9%)	4,988,996	1,335,486		8.7%
▼ Zain	ZAIN.KW	12.0	2.03	5.86%	1.28	0.563	(0.003)	2,436.1	0.698	0.541	0.0%	2,169,812	1,223,099	1.3%	16.8%
▼ National Mobile Telecom Co.	OORE.KW	14.6	1.06	3.10%	0.59	1.124	(0.028)	563.3	1.280	0.618	(3.0%)	13,777	15,511	0.3%	7.3%
= AAN digital services Co.	AAN.KW	NM	2.48	0.00%	1.17	0.016	0.000	14.0	0.018	0.016	0.0%	0	0	0.0%	NM
▼ Kuwait Telecommunication Co.	STC.KW	16.2	3.17	8.16%	0.61	0.735	(0.020)	734.1	1.189	0.423	25.6%	4,243,526	3,143,466	4.9%	19.6%
= Hayat Communications Co.	HAYK.KW	NM	0.44	0.00%	1.02	0.056	0.000	4.9	0.110	0.049	(6.8%)	0	0	0.3%	NM
Telecommunications		14.6	2.03	5.86%				3,752.4			3.6%	6,427,115	4,382,076		13.7%
▲ National Bank of Kuwait	NBKK.KW	17.5	2.41	3.59%	1.20	1.115	0.006	8,420.8	1.159	0.962	3.4%	1,399,562	1,554,669	0.8%	13.8%
= Gulf Bank	GBKK.KW	16.9	1.45	2.20%	1.10	0.318	0.000	1,017.8	0.385	0.266	1.3%	2,803,808	888,427	2.0%	8.6%
= Commercial Bank of Kuwait	CBKK.KW	17.1	1.41	3.79%	0.34	0.500	0.000	946.0	0.549	0.447	0.0%	58	28	0.0%	8.2%
▼ Ahli Bank of Kuwait	ABKK.KW	17.8	1.18	1.47%	0.66	0.338	(0.001)	598.4	0.355	0.239	4.3%	1,197,908	406,101	1.2%	6.6%
= Ahli United Bank - Kuwait	BKME.KW	18.5	1.32	1.57%	0.84	0.283	0.000	637.4	0.324	0.250	(0.4%)	864,751	244,117	0.4%	7.1%
▼ Kuwait International Bank	KIBK.KW	19.7	0.89	1.73%	0.99	0.205	(0.001)	217.4	0.259	0.186	4.6%	13,998,080	2,862,452	10.9%	4.5%
= Burgan Bank	BURG.KW	16.1	0.99	2.20%	1.05	0.227	0.000	745.2	0.307	0.205	3.7%	378,235	85,593	0.7%	6.2%
▼ Kuwait Finance House	KFH.KW	39.5	5.56	1.43%	1.40	0.834	(0.010)	11,115.3	1.039	0.754	1.3%	14,920,136	12,432,766	2.3%	14.1%
▼ Boubayan Bank	BOUK.KW	46.3	3.81	0.62%	1.04	0.808	(0.004)	3,020.5	0.965	0.713	1.3%	499,721	403,399	0.5%	8.2%
▼ Warba Bank	WARB.KW	21.8	1.69	0.00%	0.99	0.244	(0.001)	488.0	0.290	0.216	3.8%	2,584,804	627,950	2.5%	7.8%
= Ahli United Bank - Bahrain	AUBK.KW	22.1	2.55	3.93%	1.11	0.305	0.000	3,400.1	0.370	0.246	0.0%	0	0	0.0%	11.6%
Banks		18.5	1.45	1.97%				30,606.9			1.8%	38,647,063	19,505,503		11.1%

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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)		
= Kuwait Insurance Co.	KINS.KW	8.0	0.81	5.81%	0.06	0.540	0.000	99.8	0.627	0.380	3.1%	0	0	0.6%	10.1%
= Gulf Insurance Group	GINS.KW	53.7	1.34	3.44%	0.06	1.014	0.000	287.7	1.070	0.943	(0.1%)	0	0	0.0%	2.5%
= Ahleiah Insurance Co.	AINS.KW	6.8	0.84	6.72%	0.16	0.512	0.000	110.9	0.612	0.453	2.8%	0	0	0.1%	12.3%
▼ Warba Insurance and Reinsurance Co.	WINSRE.KW	12.1	0.54	8.10%	0.38	0.118	(0.001)	20.0	0.140	0.107	(3.3%)	409	47	3.3%	4.4%
= Kuwait Reinsurance Co.	KWRE.KW	9.5	1.03	1.71%	0.09	0.290	0.000	69.0	0.373	0.217	0.7%	0	0	0.0%	10.8%
= First Takaful Insurance Co.	FTIK.KW	49.3	0.60	0.00%	0.36	0.046	0.000	4.9	0.062	0.034	0.0%	3,007	134	0.0%	1.2%
▼ Wethaq Takaful Insurance Co.	WETH.KW	5.9	0.63	0.00%	0.49	0.023	(0.001)	2.6	0.054	0.023	(4.9%)	10,000	233	0.8%	10.7%
= Bahrain Kuwait Insurance Co.	BKIK.KW	7.9	0.87	8.36%	0.02	0.191	0.000	28.5	0.000	0.000	0.000%	0	0	0.0%	11.0%
Insurance		8.8	0.82	6.26%				623.5			0.9%	13,416	415		7.6%
▲ Sokouk Holding Co.	SHCK.KW	14.1	0.52	0.00%	1.09	0.023	0.002	13.0	0.035	0.020	(0.9%)	100,774	2,116	0.5%	3.7%
▼ Kuwait Real Estate Co.	KREK.KW	16.2	0.81	2.65%	0.99	0.110	(0.001)	101.8	0.186	0.097	1.9%	4,218,291	465,390	21.2%	5.0%
▲ United Real Estate Co.	UREK.KW	NM	0.49	0.00%	0.44	0.065	0.002	84.2	0.121	0.061	2.5%	197,142	12,661	0.3%	0.4%
▼ National Real Estate Co.	NREK.KW	NM	0.60	0.00%	1.25	0.102	(0.003)	189.5	0.213	0.099	(18.4%)	11,816,220	1,215,155	10.3%	NM
▼ Salhia Real Estate Co.	SREK.KW	17.8	1.74	2.64%	0.34	0.544	(0.001)	280.0	0.545	0.428	6.0%	960,816	521,833	3.0%	9.8%
= Tamdeen Real Estate Co.	TAMK.KW	9.1	0.70	2.43%	0.18	0.380	0.000	152.6	0.390	0.296	2.7%	0	0	0.0%	7.7%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	18.8	0.42	1.74%	0.46	0.285	0.001	55.1	0.344	0.268	(1.4%)	73,000	20,780	0.5%	2.2%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.47	0.00%	0.25	0.029	0.000	6.7	0.052	0.027	(4.3%)	0	0	0.2%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.33	0.00%	1.25	0.027	0.001	13.6	0.044	0.024	4.7%	655,948	17,552	2.7%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.65	0.00%	0.72	0.059	0.000	26.6	0.081	0.050	(0.8%)	214	12	0.2%	NM
▼ Mabanee Co.	MABK.KW	17.3	1.84	1.68%	1.08	0.835	(0.015)	1,036.8	0.910	0.720	(1.5%)	302,681	253,032	0.4%	10.7%
= Injazzat Real Estate Development Co.	INJA.KW	6.6	0.47	6.12%	0.24	0.080	0.000	27.1	0.114	0.070	0.1%	103,494	8,358	0.7%	7.1%
▲ The Commercial Real Estate Co.	TIJK.KW	19.9	0.59	3.05%	0.64	0.098	0.000	172.6	0.132	0.094	(0.5%)	3,957,391	390,546	4.0%	3.0%
▼ Sanam Real Estate Co.	SANK.KW	65.8	0.78	0.00%	0.40	0.059	(0.003)	7.2	0.100	0.053	(6.2%)	6,513	385	0.2%	1.2%
▼ A'ayan Real Estate Co.	AYRE.KW	24.5	0.53	0.00%	0.64	0.075	(0.000)	31.3	0.093	0.056	(2.5%)	754,150	57,046	4.5%	2.2%
▼ Aqar Real Estate Investment Co.	AQAR.KW	17.7	0.50	1.63%	0.01	0.061	(0.002)	14.2	0.084	0.052	(3.8%)	69,379	4,172	0.3%	2.8%
= Kuwait Real Estate Holding Co.	ALAQ.KW	11.9	0.61	0.00%	0.46	0.033	0.000	6.2	0.057	0.031	(0.3%)	0	0	0.0%	5.2%
= MAZAYA Holding Co.	MAZA.KW	34.6	0.46	0.00%	1.06	0.046	(0.000)	29.0	0.079	0.043	(4.2%)	234,462	10,780	2.5%	1.3%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	8.0	0.47	5.66%	0.48	0.053	(0.001)	19.6	0.089	0.044	(0.9%)	270,501	14,635	0.9%	5.9%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	0.99	0.023	(0.001)	5.5	0.042	0.018	8.6%	50,616	1,125	2.1%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	11.3	0.82	5.17%	0.27	0.116	(0.004)	29.1	0.144	0.113	0.0%	500	58	0.1%	7.2%
▼ Al-Argan International Real Estate Co.	ARGK.KW	11.0	0.29	0.00%	0.39	0.089	(0.004)	22.6	0.144	0.073	(4.7%)	33,400	2,956	0.1%	2.6%
= Munshaat Real Estate Projects Co.	MUNS.KW	4.6	1.68	0.00%	0.62	0.056	0.000	18.0	0.075	0.048	(8.2%)	0	0	0.1%	36.2%
▼ First Dubai For Real Estate Development	FIRST.KW	21.4	0.45	0.00%	1.46	0.047	(0.000)	34.4	0.114	0.044	(4.1%)	227,341	10,571	0.6%	2.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	11.1	0.66	0.00%	1.10	0.054	(0.000)	30.9	0.092	0.046	(4.3%)	48,424	2,529	2.3%	6.0%
= MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	0.93	0.028	0.000	3.9	0.051	0.028	0.0%	0	0	0.0%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	14.9	0.31	0.00%	0.41	0.055	0.000	7.7	0.105	0.043	(7.8%)	22,311	1,291	0.1%	2.1%
= Kuwait Remal Real Estate Co.	REMAK.KW	NM	1.01	0.00%	0.85	0.008	0.000	2.4	0.020	0.007	0.0%	0	0	0.0%	NM
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.63	0.00%	0.51	0.054	(0.000)	9.5	0.075	0.049	(1.3%)	12	1	0.7%	NM
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.41	0.00%	0.25	0.024	(0.000)	2.4	0.050	0.024	(10.4%)	32,510	749	0.2%	NM
▲ Dalqan Real Estate Co.	DALQ.KW	NM	1.86	0.00%	0.06	0.214	0.001	12.6	0.249	0.195	(7.0%)	36,500	7,731	2.8%	1.0%
= Dar Al Thuraya Real Estate Co.	THURY.KW	27.4	1.75	0.00%	NA	0.204	0.000	29.9	0.225	0.100	(4.7%)	0	0	0.0%	6.4%
= Osos Holding Group Co.	OSOS.KW	9.1	0.92	9.52%	0.31	0.105	0.000	11.0	0.147	0.094	(4.5%)	0	0	0.1%	10.1%
▲ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.03%	0.05	1.256	0.006	29.6	1.370	1.210	(0.3%)	17,873	22,250	0.6%	NA
= Land United Real Estate Co.	LAND.KW	NM	0.60	0.00%	0.42	0.068	0.000	10.2	0.098	0.052	0.0%	0	0	0.0%	NM
Real Estate		15.5	0.60	2.64%				2,527.0			(1.9%)	24,190,463	3,043,712		3.4%

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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	31.1	0.73	16.68%	0.88	0.149	0.001	81.7	0.300	0.113	(2.0%)	333,576	49,200	3.8%	2.4%
▼ Commercial Facilities Co.	FACI.KW	8.8	0.57	7.95%	0.53	0.178	(0.001)	90.4	0.228	0.165	(0.6%)	100,625	17,778	0.2%	6.5%
▼ Int'l Financial Advisors Co.	IFIN.KW	7.6	0.63	0.00%	1.26	0.098	(0.001)	24.3	0.127	0.082	(1.5%)	2,126,397	208,675	56.5%	8.2%
▼ National Investment Co.	NINV.KW	18.2	1.01	18.20%	1.30	0.247	(0.002)	196.9	0.475	0.211	4.2%	852,330	211,989	2.1%	5.5%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	NM	1.76	4.35%	0.72	0.114	(0.002)	570.3	0.215	0.099	1.8%	3,149,053	360,972	3.6%	NM
= Coast Invest. & Development Co.	COAS.KW	27.5	0.87	5.68%	1.29	0.088	0.000	40.9	0.125	0.066	4.8%	305,040	26,753	0.8%	3.2%
▼ The Securities House Co.	SECH.KW	12.2	0.70	0.00%	1.20	0.071	(0.001)	29.0	0.105	0.052	(0.4%)	117,647	8,364	2.8%	5.7%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	8.7	0.79	2.03%	1.02	0.119	(0.002)	95.5	0.180	0.109	3.5%	1,718,378	206,573	6.0%	9.2%
= Kuwait Financial Centre	MARKZ.KW	30.8	0.52	9.38%	0.82	0.106	0.000	53.2	0.196	0.101	1.0%	528,843	55,617	0.9%	1.7%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	12.1	0.78	7.76%	0.53	0.090	(0.002)	19.8	0.175	0.089	(4.6%)	15,350	1,404	0.6%	6.4%
▼ First Investment Co.	OLAK.KW	64.0	0.50	0.00%	1.08	0.057	(0.001)	25.4	0.104	0.055	(9.4%)	112,900	6,307	2.2%	0.8%
▲ Gulf Investment House	GIHK.KW	NM	3.97	0.00%	0.97	0.417	0.009	169.5	0.464	0.217	5.6%	71,202	29,502	0.6%	0.2%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	13.3	1.07	0.00%	1.32	0.144	(0.003)	95.6	0.204	0.104	8.3%	7,830,753	1,142,357	31.8%	8.0%
= Bayan Investment Co.	BAYK.KW	NM	0.31	0.00%	0.75	0.041	0.000	12.7	0.060	0.036	0.0%	0	0	0.0%	NM
= Osoul Investment Co.	OSUL.KW	29.2	0.80	9.97%	0.44	0.090	0.000	11.4	0.118	0.062	(7.7%)	0	0	0.0%	2.8%
▼ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.48	0.00%	0.38	0.065	(0.000)	20.0	0.097	0.055	(0.2%)	24,500	1,588	0.2%	NM
▼ Kamco Investment Co.	KAMC.KW	6.1	0.58	9.52%	0.57	0.105	(0.001)	35.9	0.167	0.089	1.9%	258,980	27,087	3.4%	9.6%
▲ National International Holding Co.	NIHK.KW	20.6	0.70	0.00%	0.74	0.122	0.002	26.8	0.167	0.091	(6.2%)	736,292	89,262	10.9%	3.4%
▼ UniCap Investment and Finance	UNICAP.KW	20.1	0.60	0.00%	0.62	0.054	(0.002)	12.1	0.079	0.050	(11.2%)	191,210	10,453	1.4%	3.0%
= Al Madar Finance & Investment Co.	MADR.KW	57.3	1.08	0.00%	0.33	0.114	0.000	23.6	0.120	0.083	0.0%	0	0	0.0%	1.9%
▼ Al-Deera Holding	DEER.KW	10.8	1.03	0.00%	0.89	0.143	(0.006)	13.1	0.199	0.141	(10.6%)	10,144	1,467	0.2%	9.6%
▼ Al-Safat Investment Co.	ALSAFAT.KW	NM	1.47	0.00%	2.56	0.113	(0.003)	31.9	0.271	0.091	5.6%	492,062	55,875	6.9%	NM
▲ Ektitab Holding Co.	EKTT.KW	NM	0.32	0.00%	0.99	0.010	0.000	3.2	0.020	0.009	(3.8%)	5,249,609	52,824	11.6%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	5.1	1.12	2.69%	1.24	0.180	0.004	91.9	0.295	0.162	1.7%	838,336	148,991	2.0%	22.0%
= Tamdeen Investment Co.	TAMI.KW	15.9	0.67	1.61%	0.36	0.610	0.000	207.7	0.625	0.309	0.0%	0	0	0.0%	4.2%
= Kuwait Emirates Holding Co.	EMIRATES.KW	6.2	0.38	0.00%	0.64	0.039	0.000	6.9	0.057	0.026	3.2%	0	0	0.2%	6.2%
▼ Asiya Capital Investment Co.	ASIYA.KW	3.6	0.52	0.00%	0.62	0.056	(0.000)	43.8	0.071	0.037	(1.1%)	2,677,066	150,107	9.9%	14.4%
▼ Rasiyat Holding Co.	RASIYAT.KW	NM	2.24	0.00%	NA	0.170	(0.003)	25.5	0.181	0.080	0.6%	1,099,555	187,700	13.3%	0.6%
▼ Alimtiyaz Investment Group	ALIMK.KW	NM	0.44	11.74%	1.05	0.071	(0.000)	75.7	0.138	0.069	(4.7%)	573,116	40,840	1.1%	NM
▲ Manazel Holding Co.	MANK.KW	8.4	0.61	0.00%	1.36	0.027	0.000	11.6	0.059	0.025	(1.1%)	26,884	704	2.5%	7.2%
▼ National Industries Group	NIND.KW	21.6	0.98	5.53%	1.44	0.217	(0.005)	474.3	0.314	0.205	0.0%	5,239,297	1,149,272	3.5%	4.5%
= Warba Capital Holding Co.	WARBACAP.KW	NM	1.14	0.00%	0.56	0.090	0.000	9.0	0.108	0.070	11.2%	2,510	226	1.0%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	2.37	0.00%	0.29	0.399	0.030	67.9	0.499	0.200	23.9%	2,480,531	967,709	4.6%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.30	0.00%	0.85	0.035	(0.000)	21.3	0.063	0.032	(3.1%)	5,180	175	0.2%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.74	0.00%	0.04	0.022	0.000	3.5	0.040	0.014	(1.4%)	0	0	0.3%	NM
▼ Egypt Kuwait Holding Co.	EKHK.KW	6.4	2.12	7.67%	0.19	0.365	(0.003)	411.3	0.449	0.353	(2.9%)	329,190	120,147	0.2%	33.4%
▼ GFH Financial Group	GFH.KW	9.8	0.92	1.60%	0.96	0.078	(0.001)	273.0	0.110	0.073	2.9%	16,677,939	1,315,758	6.4%	9.4%
▼ Inovest	INOV.KW	19.4	0.55	0.00%	0.82	0.083	(0.003)	25.0	0.189	0.070	(5.6%)	196,818	16,454	0.7%	2.9%
= Amar For Finance and Leasing Co.	AMARF.KW	5.0	0.56	0.00%	0.09	0.059	0.000	11.5	0.080	0.058	(6.1%)	0	0	0.2%	11.2%
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	12.4	0.58	0.00%	0.51	0.059	0.000	15.7	0.079	0.049	1.2%	0	0	0.1%	4.7%
▼ Boursa Kuwait Securities Co	BOURSA.KW	21.2	6.53	3.19%	0.89	2.036	(0.012)	408.8	2.870	1.880	(0.8%)	22,837	46,557	0.9%	30.8%
Financial Services		12.4	0.73	7.67%				3,867.7			0.8%	54,394,150	6,708,688		6.0%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data		YTD-23 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Automated Systems Co.	ASCK.KW	NM	0.87	0.00%	0.22	0.099	(0.005)	9.9	0.110	0.074	3.4%	60,960	6,035	0.3%	NM
Technology		NM	0.87	0.00%				9.9			3.4%	60,960	6,035		NM
▲ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	15.0	1.69	3.85%	0.44	0.182	0.001	200.2	0.229	0.176	(3.2%)	517,989	94,223	0.9%	11.3%
Utilities		15.0	1.69	3.85%				200.2			(3.2%)	517,989	94,223		11.3%
Boursa Kuwait		13.6	0.81	2.61%				47,042.5			0.64%	148,810,173	42,584,999		8.6%

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

YTD Top % Gainers	Close (KWD)	Percent Change	YTD Top % Losers	Close (KWD)	Percent Change
Kuwait Telecommunication Co.	0.735	25.6%	National Real Estate Co.	0.102	(18.4%)
Arabi Holding Group Co.	0.399	23.9%	Agility (PWC Logistics)	0.598	(16.9%)
Warba Capital Holding Co.	0.090	11.2%	Jiyad Holding Co.	0.019	(16.8%)
Al TAMEER Real Estate Investment Co.	0.023	8.6%	Jazeera Airways Co.	1.636	(13.9%)
A'ayan Leasing & Investment Co.	0.144	8.3%	Senergy Holding Co.	0.039	(13.1%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.834	308,957,964	Kuwait Finance House	0.834	251,109,352
Agility (PWC Logistics)	0.598	234,041,758	Agility (PWC Logistics)	0.598	142,836,297
GFH Financial Group	0.078	224,586,646	National Bank of Kuwait	1.115	64,776,178
A'ayan Leasing & Investment Co.	0.144	211,010,739	Kuwait Telecommunication Co.	0.735	34,792,301
Kuwait Real Estate Co.	0.110	196,002,713	Zain	0.563	31,697,488

* Different Fiscal Year Company

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