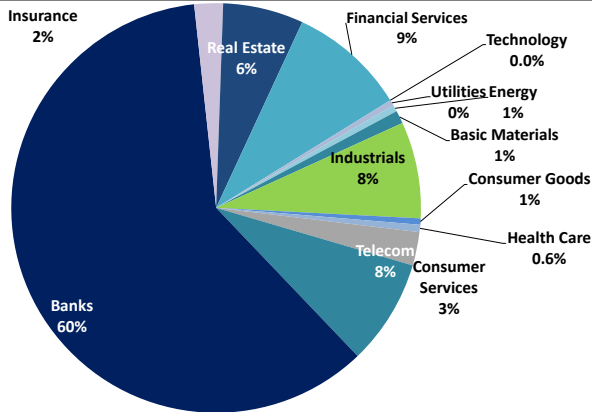


Boursa Kuwait Daily Report

December 27, 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	10,614.2	17.3	11.8%
2- National Bank of Kuwait	7,033.9	12.4	15.1%
3- Boubyan Bank	2,377.5	33.8	8.4%
4- Zain	2,185.2	10.1	17.3%
5- Agility (PWC Logistics)	1,291.5	15.3	4.7%
6- Mabane Co.	1,100.3	17.3	10.4%
7- Gulf Bank	1,014.0	14.5	9.4%
8- Commercial Bank of Kuwait	983.8	7.5	19.7%
9- National Mobile Telecom Co.	606.4	6.9	14.8%
10- Ahli United Bank - Kuwait	585.6	14.8	7.9%
Total	27,792	14.31	12.2%

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

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Gulf Franchising Co.	0.052	0.007	15.6%
Amar For Finance And Leasing Co.	0.060	0.005	9.3%
UniCap Investment and Finance	0.089	0.006	7.7%
Kuwait Business Town Real Estate Co.	0.079	0.005	6.6%
The Energy House Co.	0.063	0.003	5.5%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Al-Argan International Real Estate Co.	0.079	(0.014)	(15.1%)
Al Madar Finance & Investment Co.	0.077	(0.010)	(11.8%)
National Industries Co.	0.157	(0.008)	(4.8%)
Al Safat Investment Co.	0.096	(0.005)	(4.6%)
Tamdeen Investment Co.	0.430	(0.020)	(4.4%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Arzan Financial Group For Fin. & Invest.	0.206	1.0%	18,186,702
UniCap Investment and Finance	0.089	7.7%	11,331,863
Int'l Financial Advisors Co.	0.308	0.0%	10,973,241
Kuwait Real Estate Co.	0.204	2.0%	10,404,377
National Bank of Kuwait	0.887	1.1%	9,190,555

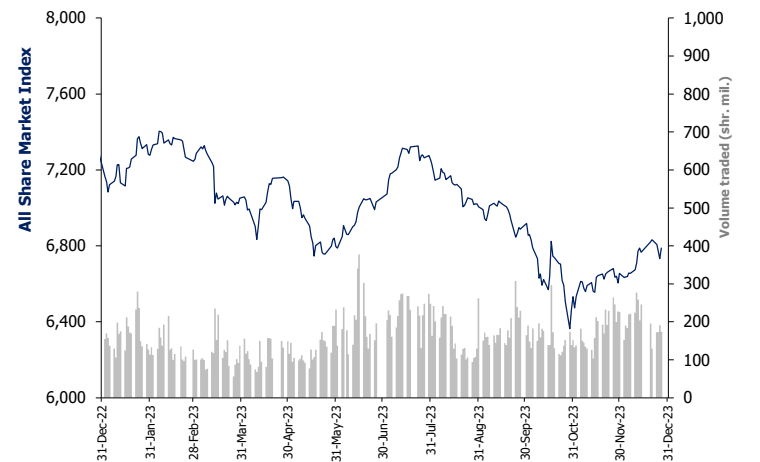
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD ▲	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	40,318.7	▲	0.8%	1.9%	(13.7%)
Energy	196.3	▲	0.5%	3.1%	(14.5%)
Basic Materials	422.7	▲	0.3%	(7.8%)	(11.5%)
Industrials	3,071.2	▲	0.8%	(1.8%)	(18.5%)
Consumer Staples	195.9	▼	(1.0%)	7.6%	35.0%
Health Care	232.1	=	0.0%	0.0%	4.5%
Consumer Discretionary	1,070.2	▲	0.5%	6.1%	9.0%
Telecommunications	3,357.3	▲	0.8%	1.0%	(7.3%)
Banks	24,360.0	▲	1.0%	2.7%	(18.9%)
Insurance	913.1	▼	(0.1%)	4.1%	47.7%
Real Estate	2,569.9	▲	1.1%	0.9%	(0.2%)
Financial Services	3,733.2	▲	0.3%	0.7%	(2.7%)
Technology	7.7	▲	3.2%	(7.6%)	(19.1%)
Utilities	189.2	▼	(1.1%)	(3.4%)	(8.5%)

Market Breadth	 58	 39	 52		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	7,439.75	66.8	0.9%	2.0%	(8.3%)
Main 50 Index	5,469.67	46.8	0.9%	2.0%	(4.4%)
Main Market Index	5,556.08	23.1	0.4%	1.9%	(0.7%)
All Share Market Index	6,786.92	54.0	0.8%	2.0%	(6.9%)
Market Cap (KWD Mn)	40,318.71	321.4	0.8%	1.9%	(13.7%)

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)	173.5	(17.5)	(9.1%)	163.4	229.5
Value Traded (KWD Mn)	48.1	(4.43)	(8.4%)	42.9	61.4
No. of Trades	11,313	1,399	14.1%	9,894	11,870

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.887	1.1%	8,087,944
Kuwait Finance House	0.724	0.8%	3,937,060
Arzan Financial Group For Fin. & Invest.	0.206	1.0%	3,745,603
Int'l Financial Advisors Co.	0.308	0.0%	3,396,961
Zain	0.505	1.2%	2,786,185

Boursa Kuwait - Premier Market

Wednesday, December 27, 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	0.887	0.010	1.1%	7,034	22.1%	17.4%	12.4	1.88	3.9%	1.21	15.1%	(13.6%)	978.58	936.40
▲	Gulf Bank	0.280	0.003	1.1%	1,014	3.2%	2.5%	14.5	1.37	3.6%	1.08	9.4%	0.9%	1,209.92	320.29
=	Kuwait International Bank	0.149	0.000	0.0%	246	0.8%	0.6%	15.0	0.78	2.5%	0.99	5.2%	6.7%	1,238.42	202.99
▲	Burgan Bank	0.169	0.001	0.6%	583	1.8%	1.4%	14.2	0.77	4.7%	1.05	5.4%	(19.1%)	413.26	79.31
▲	Kuwait Finance House	0.724	0.006	0.8%	10,614	33.4%	26.3%	17.3	2.03	3.4%	1.40	11.8%	(2.5%)	3,074.33	2,343.94
▲	Boubyan Bank	0.600	0.003	0.5%	2,377	7.5%	5.9%	33.8	2.84	1.0%	1.05	8.4%	(20.3%)	756.63	479.23
▲	Kuwait Investment Co.	0.126	0.002	1.6%	69	0.2%	0.2%	7.5	0.61	3.9%	0.91	8.2%	(17.1%)	279.32	36.51
▲	National Investments Co	0.237	0.009	3.9%	189	0.6%	0.5%	77.0	1.09	11.8%	1.31	1.4%	0.0%	457.14	102.27
▲	Kuwait Projects Co. (Holding)	0.105	0.001	1.0%	525	1.7%	1.3%	17.0	0.87	0.0%	0.76	5.1%	(6.3%)	1,378.59	166.37
▲	Arzan Financial Group for Financing & In	0.206	0.002	1.0%	165	0.5%	0.4%	30.6	1.40	1.9%	1.01	4.6%	79.1%	1,818.29	288.38
▲	Aayan Leasing and Investment	0.174	0.001	0.6%	116	0.4%	0.3%	8.9	1.20	4.3%	1.30	13.5%	30.8%	1,779.33	270.56
=	Al Imtiaz Investment Group	0.056	0.000	0.0%	60	0.2%	0.1%	NM	0.37	0.0%	1.04	NM	(25.0%)	248.79	15.74
▲	Kuwait Real Estate Co.	0.204	0.004	2.0%	195	0.6%	0.5%	16.9	1.40	1.4%	0.97	8.3%	94.3%	1,791.26	259.49
▲	Mabane Co.	0.836	0.018	2.2%	1,100	3.5%	2.7%	17.3	1.81	1.7%	1.06	10.4%	4.5%	156.11	125.55
▼	The Commercial Real Estate Co.	0.102	(0.001)	(1.0%)	184	0.6%	0.5%	20.7	0.64	2.8%	0.62	3.1%	1.2%	831.39	83.65
▲	National Industries Group (Holding)	0.204	0.002	1.0%	468	1.5%	1.2%	18.6	0.98	2.5%	1.42	5.3%	(1.3%)	788.97	162.94
▲	Gulf Cable and Electrical Industries	1.305	0.015	1.2%	272	0.9%	0.7%	13.7	1.21	4.6%	1.02	8.8%	7.4%	68.89	83.89
▲	Heavy Engineering Industries and Shipbu	0.819	0.006	0.7%	148	0.5%	0.4%	22.9	2.08	2.4%	0.70	9.1%	33.6%	120.19	90.59
▲	Boubyan Petrochemical Co.	0.582	0.002	0.3%	311	1.0%	0.8%	11.1	1.25	10.3%	0.73	11.2%	(27.3%)	134.73	94.29
▲	Agility Public Warehousing Co.	0.506	0.001	0.2%	1,291	4.1%	3.2%	15.3	0.73	0.0%	1.50	4.7%	(29.7%)	982.57	584.63
▲	Mobile Telecommunications Co.	0.505	0.006	1.2%	2,185	6.9%	5.4%	10.1	1.75	6.9%	1.27	17.3%	(10.3%)	919.48	479.25
▲	Human Soft Holding Co.	3.330	0.115	3.6%	425	1.3%	1.1%	9.9	3.69	12.0%	0.50	37.3%	(1.1%)	47.99	164.81
▲	ALAFCO Aviation Lease and Finance Co.	0.181	0.002	1.1%	172	0.5%	0.4%	NM	0.79	0.0%	0.86	NM	(10.8%)	159.02	30.90
▼	Jazeera Airways Co.	1.332	(0.024)	(1.8%)	293	0.9%	0.7%	23.3	8.77	5.9%	0.70	37.7%	(29.9%)	71.76	119.18
=	GFH Financial Group BSC	0.076	0.000	0.000	265	0.8%	0.7%	8.4	0.87	5.8%	0.96	10.3%	0.0%	2,195.03	180.55
=	Warba Bank	0.186	0.000	0.0%	383	1.2%	1.0%	21.3	1.25	1.6%	0.98	5.9%	(18.5%)	814.32	168.56
▼	Mezzan Holding Co.	0.565	(0.004)	(0.7%)	176	0.6%	0.4%	13.9	1.64	2.1%	0.45	11.8%	43.8%	178.52	81.43
▲	Integrated holding Co.	0.520	0.002	0.4%	132	0.4%	0.3%	36.6	2.12	2.9%	0.51	5.8%	40.5%	222.33	90.46
▼	Shamal Az-Zour Al-Oula Power and Wate	0.172	(0.002)	(1.1%)	189	0.6%	0.5%	13.3	1.44	5.2%	0.47	10.8%	(8.5%)	128.18	23.61
▼	Boursa Kuwait Securities Co.	1.716	(0.004)	(0.2%)	345	1.1%	0.9%	22.2	5.65	5.0%	0.88	25.4%	(16.4%)	44.97	83.06
▲	Ali Alghanim Sons Automotive Co.	1.060	0.017	1.6%	290	0.9%	0.7%	11.2	3.85	6.4%	0.48	34.5%	31.7%	125.06	127.11
Subtotal- Premier Market Stocks		7,439.75	66.76	0.9%	31,817	100%	79%	15.3	1.37	3.89%		10.5%	(8.3%)	23,413.36	8,275.92
Rest of the Market					8,501		21%	10.7	0.68	2.49%		7.1%		15,967.45	2,059.91

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Wednesday, December 27, 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	0.68	0.00%	1.04	0.031	0.001	6.1	0.045	0.026	(31.6%)	584,010	17,408	21.7%	NM
= Independent Petroleum Group	IPGK.KW	12.1	0.80	6.52%	0.26	0.441	0.000	79.7	0.545	0.374	(13.5%)	0	0	0.7%	6.6%
= National Petroleum Services Co.	NAPS.KW	9.9	1.78	6.03%	0.18	0.803	0.000	77.9	0.899	0.690	1.8%	0	0	0.9%	17.9%
▲ The Energy House Co.	ENER.KW	13.1	0.64	0.00%	0.64	0.063	0.003	2.9	0.354	0.021	193.0%	10,155	640	12.3%	4.8%
= Gulf Petroleum Investment	GPIK.KW	NM	0.20	0.00%	1.01	0.014	0.000	6.2	0.015	0.012	(6.9%)	0	0	9.5%	NM
▲ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.7	0.31	0.00%	0.17	0.093	0.003	23.5	0.133	0.087	(19.3%)	250	23	25.2%	4.1%
Energy		11.0	0.66	6.28%				196.3			(14.5%)	594,415	18,071		6.1%
= Kuwait Foundry Co.	KFDC.KW	5.0	2.31	26.62%	0.50	0.417	0.000	30.2	0.558	0.290	41.8%	9,215	3,769	25.7%	46.2%
= Boubyan Petrochemicals Co.*	BPCC.KW	11.1	1.25	10.26%	0.73	0.582	0.002	311.3	0.856	0.571	(27.3%)	2,722,497	1,574,605	25.2%	11.2%
= Al Kout for Industrial Projects Co.	ALKK.KW	11.0	2.46	6.21%	0.09	0.805	0.000	81.2	0.900	0.429	106.4%	0	0	0.0%	22.4%
Basic Materials		11.0	2.31	10.26%				422.7			(11.5%)	2,731,712	1,578,373		14.0%
▼ Specialities Group Holding Co.	SPEC.KW	9.5	0.55	6.53%	0.67	0.102	(0.002)	17.3	0.123	0.095	(6.5%)	105,000	10,720	139.4%	5.7%
▲ Kuwait Cement Co.	KCEM.KW	27.7	0.51	3.65%	0.59	0.133	0.002	94.8	0.225	0.123	(40.4%)	619,848	81,677	17.7%	1.8%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	13.7	1.21	4.56%	1.02	1.305	0.015	271.7	1.352	0.999	7.4%	444,917	580,960	33.1%	8.8%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	22.9	2.08	2.44%	0.70	0.819	0.006	147.6	0.889	0.566	33.6%	856,364	699,611	66.7%	9.1%
▲ Kuwait Portland Cement Co.	PCEM.KW	14.3	1.14	8.28%	0.46	0.845	0.005	84.7	0.945	0.800	3.4%	20	17	8.6%	8.0%
▼ Shuaiba Industrial Co.	PAPE.KW	10.9	0.83	7.53%	0.23	0.157	(0.001)	15.6	0.220	0.134	(2.5%)	9,001	1,377	9.6%	7.6%
▲ Metal & Recycling Co.	MRCK.KW	11.9	0.99	0.00%	0.19	0.085	0.002	7.6	0.102	0.038	69.3%	10	1	7.0%	8.3%
= ACICO Industries Co.	ACIC.KW	NM	0.85	0.00%	0.51	0.080	0.000	26.3	0.088	0.075	(5.9%)	0	0	2.2%	NM
▼ National Industries Co.	NIBM.KW	13.4	0.68	6.35%	0.20	0.157	(0.008)	56.4	0.195	0.152	(19.1%)	3	0	2.9%	5.1%
= Equipment Holding Co.	EQUI.KW	NM	0.56	0.00%	0.95	0.029	0.000	2.3	0.047	0.020	(37.4%)	0	0	45.5%	NM
▲ National Co. for Consumer Industries	NCCI.KW	41.1	1.13	0.00%	0.21	0.107	0.001	32.1	0.132	0.100	(3.6%)	954,137	101,079	241.3%	2.7%
= Salbookh Trading Co.	SALB.KW	NM	2.69	0.00%	0.59	0.008	0.000	0.8	0.016	0.007	(47.4%)	0	0	12.0%	NM
▲ Agility (PWC Logistics)	AGLT.KW	15.3	0.73	0.00%	1.50	0.506	0.001	1,291.5	0.720	0.498	(29.7%)	1,891,222	954,838	38.5%	4.7%
▲ National Cleaning Co.	CLEA.KW	NM	0.32	0.00%	0.76	0.039	0.002	9.0	0.039	0.023	18.5%	808,191	30,828	15.8%	NM
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.40	0.00%	0.77	0.053	(0.000)	14.6	0.065	0.039	(9.9%)	694,400	35,690	11.8%	NM
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	9.9	0.86	8.34%	0.48	0.234	0.000	27.8	0.315	0.226	(21.2%)	2,503	577	3.9%	8.7%
▲ Humansoft Holding Co.	HUMN.KW	9.9	3.69	11.96%	0.50	3.330	0.115	425.4	3.845	2.972	(1.1%)	577,422	1,903,438	37.6%	37.3%
▲ Gulf Franchising Co.	GFCI.KW	NM	1.08	0.00%	NA	0.052	0.007	2.1	0.097	0.044	(42.2%)	41,100	2,052	1.9%	NM
= Combined Group Contracting Co.	CGCK.KW	7.6	1.42	6.83%	0.69	0.438	0.000	74.9	0.476	0.362	(3.5%)	279,612	122,325	113.3%	18.6%
= United Projects Group	UPAC.KW	25.6	0.63	0.00%	0.17	0.179	0.000	67.6	0.268	0.164	(12.3%)	7,503	1,313	0.8%	2.5%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.79	0.00%	0.86	0.181	0.002	172.3	0.220	0.162	(10.8%)	332,329	59,624	16.7%	NM
▼ Mubarrad Holding Co.	MBRD.KW	11.0	0.67	6.11%	0.91	0.082	(0.000)	13.4	0.095	0.067	1.7%	70	6	20.2%	6.1%
▲ Integrated holding Co.	INTEGRATED.KW	36.6	2.12	2.88%	0.51	0.520	0.002	131.6	0.521	0.345	40.5%	645,349	332,531	87.9%	5.8%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	12.0	0.68	6.32%	0.14	0.095	0.000	34.5	0.100	0.085	(1.3%)	0	0	0.8%	5.7%
= Jassim Transport & Stevedoring Co.	JTC.KW	8.9	1.00	5.47%	0.07	0.329	0.000	49.4	0.365	0.301	0.3%	0	0	14.7%	11.3%
Industrials		12.7	0.85	6.33%				3,071.2			(18.5%)	8,269,001.0	4,918,663		3.5%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data		YTD-23	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	
▼ Livestock Transport & Trading Co.	CATT.KW	NM	0.69	0.00%	0.26	0.097	(0.004)	20.3	0.114	0.091	(11.8%)	363	35	2.0%	NM
▼ Mezzan Holding Co.	MEZZ.KW	13.9	1.64	2.12%	0.45	0.565	(0.004)	175.6	0.570	0.360	43.8%	590,483	333,150	57.4%	11.8%
Consumer Staples		13.9	1.17	2.12%				195.9			35.0%	590,846	333,185		7.4%
= Advanced Technology Co.	ATCK.KW	13.8	1.00	4.26%	0.01	0.469	0.000	70.4	0.525	0.379	6.6%	0	0	4.2%	7.2%
= Yiac Medical Co.	YIAC.KW	NM	NM	0.00%	NA	0.450	0.000	0.7	0.000	0.000	0.0%	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	10.8	2.36	0.00%	0.02	0.795	0.000	161.0	0.800	0.583	15.2%	0	0	0.2%	21.9%
Health Care		12.3	1.68	4.26%				232.1			4.5%	0	0		13.2%
= Kuwait National Cinema Co.	KCIN.KW	12.4	1.31	4.66%	0.28	1.170	0.000	108.3	1.258	0.940	23.2%	0	0	1.8%	10.5%
= Kuwait Hotels Co.	KHOT.KW	10.0	1.72	0.00%	NA	0.171	0.000	9.7	0.227	0.115	(3.4%)	0	0	1.6%	17.2%
▲ Sultan Center Food Products Co.	SCFK.KW	NM	0.44	0.00%	0.54	0.090	0.001	25.1	0.149	0.076	(17.4%)	23,200	2,088	13.7%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	13.5	9.28	0.00%	0.74	0.790	0.034	144.9	0.760	0.058	2,681.7%	2,005,629	1,560,597	279.6%	68.8%
= Oula Fuel Marketing Co.	OULA.KW	13.5	0.84	3.62%	0.44	0.138	0.000	55.8	0.180	0.121	(4.8%)	31,835	4,393	8.1%	6.2%
= Kuwait Resorts Co.	MUNK.KW	16.0	0.48	3.88%	0.73	0.072	0.000	14.5	0.080	0.065	(16.5%)	0	0	28.7%	3.0%
▼ Jazeera Airways Co.	JAZK.KW	23.3	8.77	5.86%	0.70	1.332	(0.024)	293.0	2.200	1.111	(29.9%)	245,012	329,764	32.6%	37.7%
▼ Soor Fuel Marketing Co.	SOOR.KW	13.8	0.78	3.62%	0.46	0.138	(0.001)	55.8	0.168	0.120	(7.4%)	11,440	1,579	3.4%	5.6%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	8.2	0.75	6.07%	0.12	0.098	(0.002)	11.2	0.120	0.089	(12.2%)	97,529	9,530	47.1%	9.2%
= Jiyad Holding Co	JIYAD.KW	1.4	0.18	0.00%	0.76	0.018	0.000	3.3	0.030	0.014	(21.6%)	0	0	632.6%	13.0%
▼ Al Eid Food Co.	ALEID.KW	19.0	2.23	2.82%	0.13	0.177	(0.001)	53.7	0.226	0.163	30.0%	2,258,773	401,500	78.6%	11.7%
= Palms Agro Production Co.	PAPK.KW	13.5	0.77	0.00%	0.24	0.081	0.000	4.2	0.090	0.081	3.8%	0	0	0.1%	5.7%
▲ Ali Alghanim Sons Automotive Co.	ALG.KW	11.2	3.85	6.43%	0.48	1.060	0.017	290.5	1.287	0.790	31.7%	790,977	831,847	NA	34.5%
Consumer Discretionary		13.5	0.84	4.27%				1,070			9.0%	5,464,395	3,141,298		10.6%
▲ Zain	ZAIN.KW	10.1	1.75	6.93%	1.27	0.505	0.006	2,185.2	0.572	0.451	(10.3%)	5,558,984	2,786,185	21.2%	17.3%
= National Mobile Telecom Co.	OORE.KW	6.9	1.02	5.75%	0.60	1.210	0.000	606.4	1.300	0.957	4.4%	33,383	40,357	2.5%	14.8%
= Kuwait Telecommunication Co.	STC.KW	16.8	2.37	5.37%	0.64	0.559	0.000	558.3	0.793	0.520	(4.4%)	413,785	231,521	22.3%	14.1%
▲ Hayat Communications Co.	HAYK.KW	NM	0.82	0.00%	0.97	0.085	0.004	7.4	0.088	0.050	41.7%	110	9	5.4%	NM
Telecommunications		10.1	1.39	5.75%				3,357.3			(7.3%)	6,006,262	3,058,073		16.1%
▲ National Bank of Kuwait	NBKK.KW	12.4	1.88	3.95%	1.21	0.887	0.010	7,033.9	1.076	0.838	(13.6%)	9,190,555	8,087,944	12.3%	15.1%
▲ Gulf Bank	GBKK.KW	14.5	1.37	3.57%	1.08	0.280	0.003	1,014.0	0.307	0.235	0.9%	6,825,575	1,902,013	33.4%	9.4%
▲ Commercial Bank of Kuwait	CBKK.KW	7.5	1.48	6.74%	0.34	0.520	0.012	983.8	0.730	0.480	4.0%	5,201	2,644	9.7%	19.7%
▲ Ahli Bank of Kuwait	ABKK.KW	14.4	0.89	3.50%	0.63	0.227	0.003	539.0	0.332	0.208	(2.2%)	797,330	179,266	17.8%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	14.8	1.18	2.74%	0.84	0.260	0.003	585.6	0.288	0.240	(8.5%)	21,407	5,507	3.8%	7.9%
= Kuwait International Bank	KIBK.KW	15.0	0.78	2.49%	0.99	0.149	0.000	246.4	0.192	0.141	6.7%	4,308,366	641,655	74.9%	5.2%
▲ Burgan Bank	BURK.KW	14.2	0.77	4.73%	1.05	0.169	0.001	582.5	0.229	0.157	(19.1%)	1,997,410	334,287	12.0%	5.4%
▲ Kuwait Finance House	KFH.KW	17.3	2.03	3.42%	1.40	0.724	0.006	10,614.2	0.806	0.659	(2.5%)	5,456,871	3,937,060	21.0%	11.8%
▲ Boubyan Bank	BOUK.KW	33.8	2.84	1.00%	1.05	0.600	0.003	2,377.5	0.769	0.563	(20.3%)	773,222	462,027	19.1%	8.4%
= Warba Bank	WARB.KW	21.3	1.25	1.61%	0.98	0.186	0.000	383.2	0.241	0.165	(18.5%)	2,267,256	421,808	39.5%	5.9%
Banks		14.7	1.31	3.46%				24,360.0			(18.9%)	31,643,193	15,974,211		11.7%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data		YTD-23 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Insurance Co.	KINS.KW	2.1	0.63	8.09%	0.05	0.470	0.000	86.9	0.577	0.415	(10.3%)	12,000	5,540	5.4%	30.3%
▼ Gulf Insurance Group	GINS.KW	14.3	2.32	2.86%	0.07	1.880	(0.004)	533.5	1.899	0.965	85.2%	109,578	204,983	3.4%	16.3%
▲ Ahleiah Insurance Co.	AINS.KW	6.4	0.98	6.50%	0.15	0.605	0.001	131.1	0.720	0.489	21.5%	50,000	30,234	1.7%	15.3%
▼ Warba Insurance and Reinsurance Co.	WINSRE.KW	7.4	0.75	7.71%	0.39	0.101	(0.000)	24.1	0.124	0.076	7.2%	2,896	287	16.9%	10.1%
= Kuwait Reinsurance Co.	KWRE.KW	10.6	1.31	1.55%	0.08	0.385	0.000	99.9	0.400	0.264	44.4%	0	0	0.1%	12.4%
= First Takaful Insurance Co.	FTIK.KW	NM	0.72	0.00%	0.35	0.061	0.000	6.5	0.067	0.038	34.1%	0	0	1.2%	NM
= Wethaq Takaful Insurance Co.	WETH.KW	47.9	0.67	0.00%	0.46	0.025	0.000	2.7	0.031	0.019	0.0%	0	0	12.0%	1.4%
= Bahrain Kuwait Insurance Co.	BKIK.KW	8.5	0.83	10.61%	0.01	0.191	0.000	28.5	0.191	0.191	0.00%	0	0	0.0%	9.8%
Insurance		8.5	0.79	7.10%				913.1			47.7%	174,474	241,044		17.6%
▼ Sokouk Holding Co.	SHCK.KW	5.8	0.98	0.00%	1.06	0.051	(0.001)	29.2	0.053	0.021	121.7%	3,079,960	156,454	152.9%	16.8%
▲ Kuwait Real Estate Co.	KREK.KW	16.9	1.40	1.43%	0.97	0.204	0.004	194.5	0.208	0.101	94.3%	10,404,377	2,098,199	187.9%	8.3%
▲ United Real Estate Co.	UREK.KW	NM	0.32	0.00%	0.49	0.046	0.001	60.4	0.067	0.043	(26.5%)	161,245	7,323	14.6%	NM
▼ National Real Estate Co.	NREK.KW	25.1	0.32	0.00%	1.25	0.065	(0.001)	120.8	0.125	0.064	(48.0%)	2,380,667	154,763	39.1%	1.3%
▲ Salhia Real Estate Co.	SREK.KW	16.0	1.32	3.34%	0.35	0.431	0.003	233.0	0.550	0.383	(15.6%)	498,700	213,038	33.6%	8.3%
= Tamdeen Real Estate Co.	TAMK.KW	9.0	0.62	3.13%	0.19	0.354	0.000	142.1	0.405	0.325	(4.3%)	0	0	0.8%	6.8%
= Ajial Real Estate Entertainment Co.	AREC.KW	9.9	0.38	1.98%	0.46	0.251	0.000	51.0	0.278	0.230	(9.3%)	2,500	628	5.1%	3.8%
= Al Massaleh Real Estate Co.	MREC.KW	9.7	0.46	0.00%	0.23	0.030	0.000	6.9	0.036	0.026	(1.7%)	0	0	1.9%	4.8%
▲ Arab Real Estate Co.	ARAB.KW	6.1	0.67	0.00%	1.19	0.067	0.001	24.7	0.070	0.033	159.7%	1,932,358	128,902	182.3%	11.0%
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	24.2	0.54	0.00%	0.69	0.051	(0.000)	22.7	0.062	0.048	(15.1%)	620,966	31,541	7.9%	2.2%
▲ Mabanee Co.	MABK.KW	17.3	1.81	1.67%	1.06	0.836	0.018	1,100.3	0.894	0.680	4.5%	676,209	559,918	11.9%	10.4%
▲ Injazzat Real Estate Development Co.	INJA.KW	10.3	0.50	5.62%	0.25	0.087	0.004	29.4	0.088	0.074	8.9%	84,125	7,284	31.1%	4.9%
▼ The Commercial Real Estate Co.	TIJK.KW	20.7	0.64	2.79%	0.62	0.102	(0.001)	184.3	0.111	0.092	1.2%	4,253,502	434,034	46.0%	3.1%
▼ Sanam Real Estate Co.	SANK.KW	NM	1.77	0.00%	0.41	0.153	(0.003)	15.3	0.211	0.082	143.2%	1,080,048	167,799	168.3%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	7.1	0.50	6.83%	0.65	0.073	0.001	30.4	0.084	0.066	(5.3%)	93,032	6,688	36.2%	7.0%
▼ Aqar Real Estate Investment Co.	AQAR.KW	17.7	0.46	0.00%	0.03	0.057	(0.001)	13.3	0.064	0.044	(10.1%)	80,274	4,558	9.4%	2.6%
= Kuwait Real Estate Holding Co.	ALAQ.KW	NM	1.13	0.00%	0.44	0.034	0.000	6.4	0.037	0.021	3.0%	0	0	3.7%	NM
= MAZAYA Holding Co.	MAZA.KW	NM	0.76	0.00%	1.02	0.074	0.001	35.7	0.079	0.046	53.3%	1,659,261	121,746	127.7%	NM
▲ Tijara Real Estate & Investment Co.	TIJA.KW	16.0	0.51	7.02%	0.49	0.057	0.001	21.1	0.059	0.047	6.5%	144,809	8,250	25.3%	3.2%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.28	0.00%	0.97	0.014	(0.000)	3.3	0.025	0.012	(35.2%)	1,191,111	16,506	117.8%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	31.6	0.58	7.56%	0.24	0.079	0.000	19.9	0.120	0.075	(31.6%)	1,980	157	2.7%	1.8%
▼ Al-Argan International Real Estate Co.	ARGK.KW	NM	0.27	0.00%	0.37	0.079	(0.014)	20.2	0.101	0.063	(15.1%)	508,755	41,961	15.4%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	4.1	2.13	0.00%	0.62	0.153	0.000	49.3	0.161	0.048	150.8%	760,552	116,461	57.6%	52.3%
▲ First Dubai For Real Estate Development	FIRST.KW	NM	0.36	0.00%	1.43	0.036	0.000	26.7	0.057	0.032	(25.6%)	575,431	20,957	17.5%	NM
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	23.3	0.94	6.30%	1.09	0.079	0.005	45.7	0.078	0.051	41.5%	3,676,439	288,265	22.2%	4.0%
= MENA Real Estate Co. *	MENK.KW	1.0	0.34	0.00%	0.87	0.028	0.000	3.9	0.000	0.000	0.0%	0	0	0.0%	34.0%
= Real Estate Trade Centers Co.	MARA.KW	45.6	0.25	0.00%	0.45	0.045	0.000	6.2	0.068	0.038	(25.0%)	264,600	11,937	8.0%	0.5%
▼ Mashaer Holding Co.	MASHAER.KW	4.5	0.66	0.00%	0.49	0.060	(0.000)	10.6	0.068	0.051	9.5%	4	0	13.2%	14.9%
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	67.7	0.43	0.00%	0.31	0.026	0.001	2.6	0.039	0.013	(2.2%)	879,086	23,437	268.0%	0.6%
▼ Dalqan Real Estate Co.	DALQ.KW	47.4	1.36	2.00%	0.06	0.146	(0.004)	8.8	0.235	0.131	(22.9%)	17,302	2,534	28.8%	2.9%
= Dar Al Thuraya Real Estate Co.	THURY.KW	48.8	1.09	0.00%	0.02	0.130	0.000	19.0	0.204	0.084	(39.3%)	0	0	0.8%	2.2%
= Osos Holding Group Co.	OSOS.KW	9.2	0.66	10.67%	0.30	0.075	0.000	7.9	0.110	0.067	(31.8%)	20,000	1,500	5.5%	7.2%
▲ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.09	1.035	0.002	24.4	1.265	1.005	(17.9%)	17,437	18,055	32.0%	NA
Real Estate		16.0	0.60	3.24%				2,569.9			(0.2%)	35,064,730	4,642,896		4.1%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data		YTD-23 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Investment Co.	KINV.KW	7.5	0.61	3.94%	0.91	0.126	0.002	69.0	0.156	0.110	(17.1%)	597,490	74,516	51.0%	8.2%
▲ Commercial Facilities Co.	FACI.KW	10.5	0.52	9.43%	0.51	0.160	0.002	81.3	0.199	0.149	(10.6%)	51,141	7,935	9.5%	4.9%
= Int'l Financial Advisors Co.	IFIN.KW	5.7	1.23	0.00%	1.23	0.308	0.000	76.8	0.321	0.079	210.8%	10,973,241	3,396,961	681.3%	21.5%
▲ National Investment Co.	NINV.KW	77.0	1.09	11.80%	1.31	0.237	0.009	188.9	0.267	0.182	0.0%	2,311,842	539,619	57.4%	1.4%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	17.0	0.87	0.00%	0.76	0.105	0.001	525.3	0.142	0.099	(6.3%)	4,940,621	513,058	27.6%	5.1%
▼ Coast Invest. & Development Co.	COAS.KW	20.1	0.68	7.35%	1.24	0.068	(0.002)	31.6	0.117	0.069	(19.0%)	2,582,740	176,539	55.3%	3.4%
▼ The Securities House Co.	SECH.KW	16.5	0.56	0.00%	1.19	0.054	(0.000)	22.1	0.075	0.050	(24.3%)	854,804	46,602	29.8%	3.4%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	30.6	1.40	1.87%	1.01	0.206	0.002	165.3	0.215	0.099	79.1%	18,186,702	3,745,603	226.6%	4.6%
= Kuwait Financial Centre	MARKZ.KW	16.8	0.50	4.87%	0.79	0.102	0.000	51.2	0.112	0.090	(2.9%)	64,791	6,542	10.7%	3.0%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.79	0.00%	0.54	0.081	0.000	17.8	0.103	0.073	(14.3%)	0	0	4.4%	NM
▼ First Investment Co.	OLAK.KW	NM	0.70	0.00%	1.11	0.037	(0.001)	16.5	0.064	0.027	(41.3%)	1,354,701	50,029	57.3%	NM
= Gulf Investment House	GIHK.KW	59.9	3.17	0.00%	0.92	0.342	0.000	139.0	0.440	0.312	(13.4%)	3	1	5.2%	5.3%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	8.9	1.20	4.31%	1.30	0.174	0.001	115.5	0.176	0.121	30.8%	4,567,008	792,833	268.0%	13.5%
▲ Bayan Investment Co.	BAYK.KW	NM	0.69	0.00%	0.77	0.040	(0.000)	9.1	0.057	0.027	(3.4%)	490	19	25.5%	NM
▲ Osoul Investment Co.	OSUL.KW	22.4	0.87	6.59%	0.42	0.091	0.004	11.5	0.105	0.078	(7.0%)	7,852	694	2.3%	3.9%
▼ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.52	0.00%	0.37	0.067	(0.001)	20.7	0.072	0.055	3.4%	50,025	3,402	4.9%	NM
▼ Kamco Investment Co.	KAMC.KW	NM	0.50	11.76%	0.58	0.085	(0.000)	29.1	0.115	0.082	(17.5%)	48,293	4,046	29.0%	0.5%
▼ National International Holding Co.	NIHK.KW	9.3	0.63	4.36%	0.75	0.107	(0.002)	23.5	0.135	0.100	(17.7%)	2,568,243	276,377	176.6%	6.8%
▲ UniCap Investment and Finance	UNICAP.KW	11.7	1.01	0.00%	0.57	0.089	0.006	20.0	0.085	0.040	46.6%	11,331,863	1,029,312	24.2%	8.6%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	0.73	0.00%	0.32	0.077	(0.010)	16.0	0.115	0.074	(32.3%)	73,796	5,822	6.9%	0.5%
▼ Al-Deera Holding	DEER.KW	19.3	1.45	0.00%	0.84	0.260	(0.002)	23.9	0.279	0.134	62.5%	4,398	1,137	2.3%	7.5%
▼ Al-Safat Investment Co.	ALSAFAT.KW	28.0	1.60	0.00%	2.19	0.096	(0.005)	36.7	0.121	0.086	(10.6%)	9,158,923	898,755	130.3%	5.7%
= Ektitab Holding Co.	EKTT.KW	NM	0.60	0.00%	1.05	0.018	0.000	5.6	0.030	0.008	68.3%	389,687	6,730	136.2%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	3.3	1.15	2.24%	1.22	0.221	0.001	112.8	0.220	0.141	24.9%	1,253,801	276,511	18.6%	34.5%
▼ Tamdeen Investment Co.	TAMI.KW	9.7	0.45	2.74%	0.34	0.430	(0.020)	146.4	0.610	0.424	(29.5%)	350	151	0.1%	4.6%
= Kuwait Emirates Holding Co.	EMIRATES.KW	1.2	0.56	0.00%	0.56	0.034	0.000	5.9	0.043	0.024	(11.8%)	0	0	2.9%	45.6%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.55	0.00%	0.63	0.045	(0.000)	36.6	0.063	0.040	(19.7%)	233,273	10,369	77.2%	NM
▲ Rasiyat Holding Co.	RASIYAT.KW	78.4	3.39	0.00%	NA	0.267	0.005	40.1	0.271	0.144	58.0%	1,713,370	454,081	218.6%	4.3%
= Alimtiyaz Investment Group	ALIMK.KW	NM	0.37	0.00%	1.04	0.056	0.000	59.6	0.076	0.052	(25.0%)	110,905	6,230	23.5%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.85	0.00%	1.38	0.028	0.000	12.1	0.033	0.017	2.9%	606,362	16,776	88.0%	0.3%
▲ National Industries Group	NIND.KW	18.6	0.98	2.45%	1.42	0.204	0.002	468.2	0.238	0.176	(1.3%)	3,703,594	750,500	34.4%	5.3%
= Warba Capital Holding Co.	WARBACAP.KW	NM	0.30	0.00%	0.52	0.103	0.000	3.1	0.314	0.071	27.3%	168,501	17,271	172.7%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	3.91	0.00%	0.33	0.510	0.001	176.4	0.606	0.207	58.4%	581,380	295,506	85.5%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.28	0.00%	0.79	0.030	(0.001)	18.1	0.037	0.022	(17.8%)	629,804	18,627	33.3%	NM
= Credit Rating & Collection Co.	TAHS.KW	13.0	0.68	0.00%	0.10	0.021	0.000	3.4	0.033	0.014	(6.0%)	0	0	3.8%	5.2%
= Egypt Kuwait Holding Co.	ECHK.KW	7.0	2.36	16.99%	0.21	0.259	0.000	291.9	0.378	0.237	(31.1%)	611,550	158,265	7.0%	33.6%
= GFH Financial Group	GFH.KW	8.4	0.87	5.82%	0.96	0.076	0.000	265.3	0.095	0.069	0.0%	1,412,886	107,184	62.9%	10.3%
▼ Inovest	INOV.KW	62.9	0.57	0.00%	0.82	0.086	(0.001)	25.9	0.091	0.062	(2.2%)	79,755	6,785	17.0%	0.9%
▲ Amar For Finance and Leasing Co.	AMARF.KW	10.9	0.54	0.00%	0.08	0.060	0.005	11.7	0.064	0.048	(4.3%)	687,727	40,375	2.7%	5.0%
▲ Al-Manar Financing & Leasing Co.	ALMANAR.KW	10.6	0.54	0.00%	0.53	0.057	0.001	15.0	0.064	0.048	(3.2%)	104,006	5,714	6.0%	5.1%
▼ Boursa Kuwait Securities Co	BOURSA.KW	22.2	5.65	4.95%	0.88	1.716	(0.004)	344.5	2.190	1.641	(16.4%)	162,255	278,022	22.4%	25.4%
Financial Services		14.7	0.70	4.91%				3,733.2			(2.7%)	82,178,173	14,018,901		5.3%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-23 Return #	Daily Trading Data		YTD-23 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Automated Systems Co.	ASCK.KW	NM	0.66	0.00%	0.24	0.077	0.002	7.7	0.108	0.072	(19.1%)	2,600	195	6.2%	NM
Technology		NM	0.66	0.00%				7.7			(19.1%)	2,600	195		NM
▼ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	13.3	1.44	5.23%	0.47	0.172	(0.002)	189.2	0.208	0.170	(8.5%)	742,765	128,296	11.7%	10.8%
Utilities		13.3	1.44	5.23%				189.2			(8.5%)	742,765	128,296		10.8%
Boursa Kuwait		13.35	0.79	2.9%				40,318.7			(13.75%)	173,462,566	48,053,207		9.5%

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.	0.790	2681.7%	National Real Estate Co.	0.065	(48.0%)
Int'l Financial Advisors Co.	0.308	210.8%	Salbookh Trading Co.	0.008	(47.4%)
The Energy House Co.	0.063	193.0%	Gulf Franchising Co.	0.052	(42.2%)
Arab Real Estate Co.	0.067	159.7%	First Investment Co.	0.037	(41.3%)
Munshaat Real Estate Projects Co.	0.153	150.8%	Kuwait Cement Co.	0.133	(40.4%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.724	3,074,326,263	Kuwait Finance House	0.724	2,343,941,198
GFH Financial Group	0.076	2,195,027,420	National Bank of Kuwait	0.887	936,403,075
Arzan Financial Group For Fin. & Invest.	0.206	1,818,290,166	Agility (PWC Logistics)	0.506	584,629,103
Kuwait Real Estate Co.	0.204	1,791,256,098	Zain	0.505	479,250,267
A'ayan Leasing & Investment Co.	0.174	1,779,332,952	Boubyan Bank	0.600	479,228,406

* Different Fiscal Year Company

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