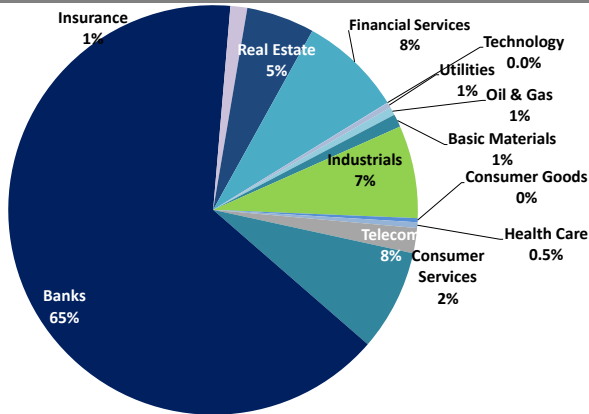


Boursa Kuwait Daily Report

January 30, 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	11,008.7	39.2	14.1%
2- National Bank of Kuwait	8,383.1	17.4	13.8%
3- Ahli United Bank - Bahrain	3,400.1	22.1	11.6%
4- Boubayan Bank	2,942.0	45.1	8.2%
5- Zain	2,423.2	12.0	16.8%
6- Agility (PWC Logistics)	1,490.6	36.5	3.0%
7- Mabane Co.	1,051.7	17.5	10.7%
8- Gulf Bank	1,008.2	16.7	8.6%
9- Commercial Bank of Kuwait	946.0	17.1	8.2%
10- Burgan Bank	735.3	15.9	6.2%
Total	33,389	23.07	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
Shuaiba Industrial Co.	0.155	0.008	5.4%
Sanam Real Estate Co.	0.062	0.003	4.2%
Ras-Al-Khaimah for White Cement Co.	0.136	0.005	3.8%
Al TAMEER Real Estate Investment Co.	0.023	0.001	3.6%
National Petroleum Services Co.	0.828	0.028	3.5%




Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
The Energy House Co.	0.110	(0.262)	(70.4%)
Credit Rating & Collection Co.	0.019	(0.003)	(13.6%)
Salbookh Trading Co.	0.014	(0.001)	(9.3%)
Real Estate Trade Centers Co.	0.059	(0.006)	(8.6%)
Al-Deera Holding	0.141	(0.011)	(7.2%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Finance House	0.826	(0.5%)	25,211,996
Injazzat Real Estate Development Co.	0.080	(2.3%)	6,452,655
Agility (PWC Logistics)	0.584	(2.0%)	5,360,840
Kuwait International Bank	0.203	(0.5%)	5,003,618
The Commercial Real Estate Co.	0.100	(0.2%)	4,986,594

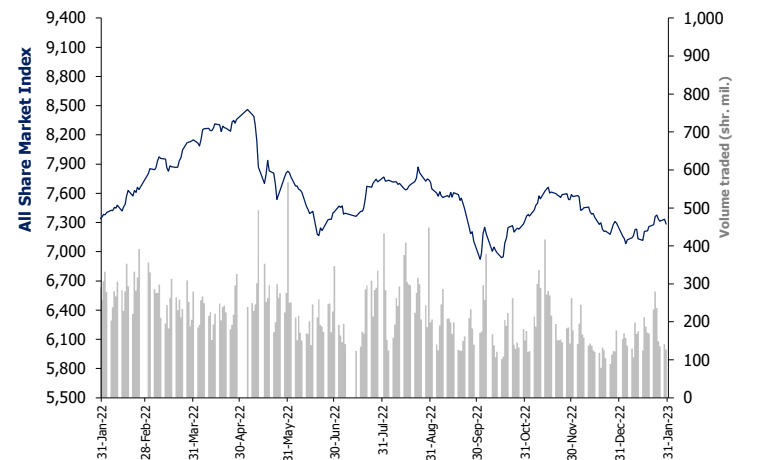
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	46,740.6	▼	(1.1%)	(0.0%)	(0.0%)
Oil & Gas	297.5	▼	(39.5%)	29.6%	29.6%
Basic Materials	476.2	▼	(0.3%)	(0.3%)	(0.3%)
Industrials	3,420.6	▼	(1.0%)	(9.2%)	(9.2%)
Consumer Staples	145.6	▼	(2.2%)	0.3%	0.3%
Health Care	213.0	=	0.0%	(4.1%)	(4.1%)
Consumer Discretionary	928.4	▼	(0.1%)	(5.4%)	(5.4%)
Telecommunications	3,738.1	▼	(0.4%)	3.2%	3.2%
Banks	30,359.5	▼	(0.7%)	1.0%	1.0%
Insurance	619.1	▼	(0.3%)	0.2%	0.2%
Real Estate	2,514.0	▼	(0.3%)	(2.4%)	(2.4%)
Financial Services	3,818.9	▼	(1.1%)	(0.5%)	(0.5%)
Technology	9.6	▼	(6.3%)	(0.1%)	(0.1%)
Utilities	200.2	▼	(0.5%)	(3.2%)	(3.2%)

Market Breadth		25		79		50
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	8,083.96	(59.0)	(0.7%)	(0.4%)	(0.4%)	
Main 50 Index	5,713.36	(23.9)	(0.4%)	(0.1%)	(0.1%)	
Main Market Index	5,642.89	(31.0)	(0.5%)	0.8%	0.8%	
All Share Market Index	7,281.32	(50.5)	(0.7%)	(0.1%)	(0.1%)	
Market Cap (KWD Mn)	46,740.64	(509.6)	(1.1%)	(0.0%)	(0.0%)	

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)	126.9	(14.0)	(10.0%)	169.3	291.6
Value Traded (KWD Mn)	48.3	14.34	42.2%	48.0	61.4
No. of Trades	10,075	3,106	44.6%	9,657	10,964

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.826	(0.5%)	20,756,070
National Bank of Kuwait	1.110	(0.6%)	5,431,723
Agility (PWC Logistics)	0.584	(2.0%)	3,151,176
Zain	0.560	(0.4%)	2,108,979
Boubayan Bank	0.787	(2.2%)	1,991,628

Boursa Kuwait - Premier Market

Monday, January 30, 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	1.110	(0.007)	(0.6%)	8,383	22.5%	17.9%	17.4	2.40	3.2%	1.20	13.8%	3.0%	72.18	78.64
▼	Gulf Bank	0.315	(0.005)	(1.6%)	1,008	2.7%	2.2%	16.7	1.43	2.2%	1.10	8.6%	0.3%	69.74	21.55
▼	Kuwait International Bank	0.203	(0.001)	(0.5%)	215	0.6%	0.5%	19.5	0.89	1.8%	0.99	4.5%	3.6%	135.39	27.42
▼	Burgan Bank	0.224	(0.004)	(1.8%)	735	2.0%	1.6%	15.9	0.98	2.2%	1.05	6.2%	2.3%	25.28	5.60
▼	Kuwait Finance House	0.826	(0.004)	(0.5%)	11,009	29.6%	23.6%	39.2	5.51	1.4%	1.40	14.1%	0.4%	354.98	289.18
▼	Boubyan Bank	0.787	(0.018)	(2.2%)	2,942	7.9%	6.3%	45.1	3.71	0.8%	1.04	8.2%	(1.4%)	20.33	16.03
=	National Investments Co	0.244	0.000	0.0%	194	0.5%	0.4%	18.0	1.00	18.4%	1.30	5.5%	3.0%	18.44	4.48
▼	Kuwait Projects Co. (Holding)	0.112	(0.002)	(1.8%)	560	1.5%	1.2%	NM	1.73	4.4%	0.72	NM	0.0%	186.53	20.25
▼	Al Imtiaz Investment Group	0.069	(0.001)	(1.8%)	73	0.2%	0.2%	NM	0.42	12.1%	1.05	NM	(7.6%)	13.29	0.94
▼	Kuwait Real Estate Co.	0.109	(0.001)	(0.9%)	101	0.3%	0.2%	16.0	0.80	2.7%	0.99	5.0%	0.9%	221.61	24.15
▲	Mabane Co.	0.847	0.007	0.8%	1,052	2.8%	2.3%	17.5	1.87	1.7%	1.08	10.7%	(0.1%)	6.03	5.01
▼	National Industries Group (Holding)	0.211	(0.003)	(1.4%)	461	1.2%	1.0%	21.0	0.95	5.7%	1.44	4.5%	(2.8%)	86.65	18.41
=	Gulf Cable and Electrical Industries	1.236	0.000	0.0%	257	0.7%	0.6%	11.9	1.18	4.8%	1.04	10.0%	1.7%	1.63	1.98
▼	Boubyan Petrochemical Co.	0.798	(0.003)	(0.4%)	416	1.1%	0.9%	8.4	1.57	7.3%	0.74	18.8%	(0.2%)	7.52	5.85
▼	Agility Public Warehousing Co.	0.584	(0.012)	(2.0%)	1,491	4.0%	3.2%	36.5	1.08	3.3%	1.52	3.0%	(18.9%)	244.84	149.23
▼	Mobile Telecommunications Co.	0.560	(0.002)	(0.4%)	2,423	6.5%	5.2%	12.0	2.01	5.9%	1.28	16.8%	(0.5%)	64.15	35.68
▼	Human Soft Holding Co.	3.440	(0.020)	(0.6%)	418	1.1%	0.9%	7.2	3.46	11.6%	0.49	47.7%	(2.3%)	3.38	11.73
▼	ALAFCO Aviation Lease and Finance Co.	0.215	(0.003)	(1.4%)	205	0.5%	0.4%	NM	0.80	0.0%	0.89	NM	5.9%	49.28	10.09
▼	Jazeera Airways Co.	1.625	(0.011)	(0.7%)	358	1.0%	0.8%	12.9	9.61	2.0%	0.72	74.6%	(14.5%)	8.11	13.56
=	Ahli United Bank (B.S.C)	0.305	0.000	0.0%	3,400	9.1%	7.3%	22.1	2.55	3.9%	1.11	11.6%	0.0%	-	-
▼	Warba Bank	0.241	(0.001)	(0.4%)	482	1.3%	1.0%	21.5	1.67	0.0%	0.99	7.8%	2.6%	55.55	13.13
▼	Mezzan Holding Co.	0.397	(0.012)	(2.9%)	123	0.3%	0.3%	NM	1.26	4.0%	0.47	NM	1.0%	12.95	5.18
▲	Integrated holding Co.	0.366	0.002	0.5%	93	0.2%	0.2%	23.8	1.49	2.7%	0.51	6.3%	(1.1%)	17.29	6.37
▼	Shamal Az-Zour Al-Oula Power and Water	0.182	(0.001)	(0.5%)	200	0.5%	0.4%	15.0	1.69	3.8%	0.44	11.3%	(3.2%)	10.95	1.99
▼	Boursa Kuwait Securities Co.	2.041	(0.017)	(0.8%)	410	1.1%	0.9%	21.2	6.54	3.2%	0.89	30.8%	(0.5%)	1.91	3.87
▲	Ali Alghanim Sons Automotive Co.	0.850	0.001	0.1%	233	0.6%	0.5%	14.3	4.26	6.4%	NA	29.8%	5.6%	8.87	7.33
Subtotal- Premier Market Stocks		8,083.96	(59.00)	-0.7%	37,243	100%	80%	17.5	1.62	4.44%		10.5%	-0.4%	1,696.88	777.66
Rest of the Market					9,497		20%	11.9	0.71	2.19%		5.4%		1,858.47	230.12

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Monday, January 30, 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%	1.08	0.040	0.000	8.0	0.054	0.035	(10.9%)	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	11.6	1.97	4.10%	0.18	0.828	0.028	80.3	1.040	0.625	4.9%	1,001	803	0.3%	17.0%
▼ The Energy House Co.	ENER.KW	NM	4.00	0.00%	0.73	0.110	(0.262)	82.5	0.067	0.019	411.6%	70,243	9,229	0.2%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.21	0.00%	1.06	0.015	0.000	6.7	0.026	0.013	1.4%	100	1	6.9%	NM
▼ Borgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.3	0.41	0.00%	0.16	0.117	(0.003)	29.6	0.161	0.094	1.7%	512,600	60,478	2.8%	4.4%
Oil & Gas		11.6	0.84	4.92%				297.5			29.6%	583,944	70,511		1.2%
= Kuwait Foundry Co.	KFDC.KW	12.2	1.18	0.00%	0.51	0.287	0.000	20.8	0.378	0.260	(2.4%)	0	0	0.1%	9.7%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	8.4	1.57	7.33%	0.74	0.798	(0.003)	416.1	1.125	0.750	(0.2%)	161,196	128,465	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		8.4	1.28	8.79%				476.2			(0.3%)	161,196	128,465		19.3%
▼ Specialities Group Holding Co.	SPEC.KW	9.3	0.61	5.68%	0.65	0.117	(0.001)	18.9	0.152	0.076	7.3%	670,000	78,191	13.3%	6.5%
▲ Kuwait Cement Co.	KCEM.KW	NM	0.80	2.24%	0.58	0.217	0.002	154.7	0.295	0.194	(2.7%)	36,316	7,666	0.6%	0.5%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	11.9	1.18	4.81%	1.04	1.236	0.000	257.3	1.850	0.860	1.7%	122,390	150,604	0.8%	10.0%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	20.3	1.62	3.26%	0.70	0.614	(0.009)	110.7	0.960	0.501	0.2%	95,148	58,568	2.7%	8.0%
▲ Kuwait Portland Cement Co.	PCEM.KW	17.3	1.15	8.35%	0.47	0.838	0.023	84.0	1.240	0.751	2.6%	57,018	47,320	0.3%	6.6%
▲ Shuaiba Industrial Co.	PAPE.KW	11.9	0.83	7.63%	0.17	0.155	0.008	15.4	0.310	0.134	(3.7%)	17,882	2,668	1.6%	7.0%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.59	0.00%	0.21	0.046	(0.000)	4.1	0.104	0.043	(8.0%)	70,310	3,094	0.5%	NM
▲ ACICO Industries Co.	ACIC.KW	NM	0.42	0.00%	0.54	0.083	0.000	27.3	0.208	0.076	(2.4%)	98,893	8,215	0.8%	NM
▼ National Industries Co.	NIBM.KW	12.2	0.76	5.54%	0.21	0.180	(0.005)	64.7	0.260	0.172	(7.2%)	31,966	5,794	0.1%	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	1.24	0.00%	0.15	0.114	(0.001)	34.2	0.158	0.097	2.7%	434,253	49,453	17.8%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.40	0.00%	0.61	0.014	(0.001)	1.4	0.045	0.013	(11.7%)	54,152	767	1.6%	NM
▼ Agility (PWC Logistics)	AGLT.KW	36.5	1.08	3.26%	1.52	0.584	(0.012)	1,490.6	1.063	0.563	(18.9%)	5,360,840	3,151,176	9.6%	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%)	0	0	0.0%	52.3%
▼ National Cleaning Co.	CLEA.KW	NM	0.26	0.00%	0.76	0.032	(0.000)	7.5	0.063	0.030	(2.4%)	83	3	0.4%	NM
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.35	0.00%	0.76	0.060	(0.000)	16.5	0.089	0.054	2.2%	85,040	5,017	1.0%	17.2%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	17.7	1.23	8.05%	0.51	0.315	0.000	37.4	0.513	0.279	6.1%	0	0	0.2%	6.9%
▼ Humansoft Holding Co.	HUMN.KW	7.2	3.46	11.57%	0.49	3.440	(0.020)	418.5	3.704	3.006	(2.3%)	330,871	1,141,812	2.8%	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%	0.68	0.466	0.000	79.7	0.500	0.339	2.6%	13,022	5,964	1.3%	18.5%
▼ United Projects Group	UPAC.KW	42.3	0.71	0.00%	0.20	0.196	(0.008)	74.0	0.290	0.182	(3.9%)	21,505	4,120	0.0%	1.7%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.80	0.00%	0.89	0.215	(0.003)	204.7	0.234	0.162	5.9%	1,076,018	230,553	5.2%	NM
▲ Mubarrad Holding Co.	MBRD.KW	8.3	0.61	6.37%	0.93	0.079	0.001	12.8	0.120	0.071	(2.5%)	429,500	33,698	2.6%	7.4%
▲ Integrated holding Co.	INTEGRATED.KW	23.8	1.49	2.73%	0.51	0.366	0.002	92.6	0.478	0.321	(1.1%)	908,357	332,125	6.8%	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	29.0	1.05	0.00%	0.10	0.136	0.005	68.0	0.175	0.113	2.3%	2	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	5.45%				3,420.6			(9.2%)	9,913,566.0	5,316,810		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-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	0.70	0.00%	0.28	0.106	0.002	22.2	0.183	0.100	(3.6%)	401	43	0.2%	NM
▼ Mezzan Holding Co.	MEZZ.KW	NM	1.26	4.02%	0.47	0.397	(0.012)	123.4	0.593	0.345	1.0%	417,081	167,245	4.2%	NM
Consumer Staples		NM	0.98	4.02%				145.6			0.3%	417,482	167,287		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	5.177	4.303	0.0%	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	15.1	2.47	0.00%	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	3.41%				213.0			(4.1%)	0	0		11.1%
▲ Kuwait National Cinema Co.	KCIN.KW	10.5	1.17	2.78%	0.27	0.980	0.029	90.8	1.133	0.850	3.2%	2,000	1,960	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%)	34,872	3,381	1.0%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	4.9	2.62	0.00%	0.51	0.028	(0.001)	17.0	0.063	0.025	(3.2%)	383,389	10,604	0.8%	53.6%
= Oula Fuel Marketing Co.	OULA.KW	15.2	0.90	3.50%	0.45	0.143	0.000	57.9	0.168	0.140	(1.4%)	422,136	60,366	0.3%	5.9%
▼ Kuwait Resorts Co.	MUNK.KW	12.4	0.53	3.41%	0.74	0.082	(0.000)	16.0	0.104	0.067	0.6%	171,080	13,697	3.3%	4.3%
▼ Jazeera Airways Co.	JAZK.KW	12.9	9.61	1.97%	0.72	1.625	(0.011)	357.5	2.099	1.231	(14.5%)	178,649	293,119	3.7%	74.6%
= Soor Fuel Marketing Co.	SOOR.KW	18.1	0.87	3.50%	0.45	0.143	0.000	57.9	0.167	0.140	(4.0%)	10,205	1,465	0.2%	4.8%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	9.1	1.00	0.00%	0.09	0.114	(0.006)	13.1	0.133	0.077	2.7%	8,000	912	0.9%	10.9%
▼ Jiyad Holding Co	JIYAD.KW	NM	0.22	0.00%	0.75	0.019	(0.000)	3.4	0.089	0.015	(19.4%)	3,783,773	69,758	67.5%	NM
= Al Eid Food Co.	ALEID.KW	14.3	1.89	3.33%	0.10	0.240	0.000	40.6	0.304	0.207	(1.6%)	274,025	65,289	6.9%	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	14.3	4.26	6.39%	NA	0.850	0.001	232.9	0.966	0.750	5.6%	1,109,179	937,705	NA	29.8%
Consumer Discretionary		13.6	1.00	3.37%				928			(5.4%)	6,377,308	1,458,255		8.7%
▼ Zain	ZAIN.KW	12.0	2.01	5.89%	1.28	0.560	(0.002)	2,423.2	0.698	0.541	(0.5%)	3,781,593	2,108,979	1.5%	16.8%
▲ National Mobile Telecom Co.	OORE.KW	14.9	1.08	3.04%	0.59	1.145	0.010	573.8	1.280	0.618	(1.2%)	12,611	14,300	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	15.9	3.12	8.30%	0.61	0.723	(0.013)	722.1	1.189	0.423	23.6%	1,506,467	1,100,120	5.6%	19.6%
= Hayat Communications Co.	HAYK.KW	NM	0.45	0.00%	1.02	0.057	0.000	5.0	0.110	0.049	(5.0%)	0	0	0.3%	NM
Telecommunications		14.9	2.01	5.89%				3,738.1			3.2%	5,300,671	3,223,399		13.7%
▼ National Bank of Kuwait	NBKK.KW	17.4	2.40	3.15%	1.20	1.110	(0.007)	8,383.1	1.159	0.962	3.0%	4,904,114	5,431,723	1.0%	13.8%
▼ Gulf Bank	GBKK.KW	16.7	1.43	2.22%	1.10	0.315	(0.005)	1,008.2	0.385	0.266	0.3%	2,134,731	675,752	2.2%	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%	0	0	0.0%	8.2%
▲ Ahli Bank of Kuwait	ABKK.KW	17.9	1.19	1.45%	0.65	0.341	0.001	603.7	0.355	0.239	5.2%	1,027,314	348,667	1.3%	6.6%
= Ahli United Bank - Kuwait	BKME.KW	18.4	1.31	1.58%	0.84	0.282	0.000	635.1	0.324	0.250	(0.7%)	1,090,291	307,295	0.5%	7.1%
▼ Kuwait International Bank	KIBK.KW	19.5	0.89	1.75%	0.99	0.203	(0.001)	215.3	0.259	0.186	3.6%	5,003,618	1,018,110	12.8%	4.5%
▼ Borgan Bank	BURG.KW	15.9	0.98	2.23%	1.05	0.224	(0.004)	735.3	0.307	0.205	2.3%	274,730	62,014	0.8%	6.2%
▼ Kuwait Finance House	KFH.KW	39.2	5.51	1.44%	1.40	0.826	(0.004)	11,008.7	1.039	0.754	0.4%	25,211,996	20,756,070	2.7%	14.1%
▼ Boubyan Bank	BOUK.KW	45.1	3.71	0.76%	1.04	0.787	(0.018)	2,942.0	0.965	0.713	(1.4%)	2,528,547	1,991,628	0.5%	8.2%
▼ Warba Bank	WARB.KW	21.5	1.67	0.00%	0.99	0.241	(0.001)	482.0	0.290	0.216	2.6%	1,548,870	373,994	2.8%	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		18.4	1.43	1.99%				30,359.5			1.0%	43,724,211	30,965,252		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	52.9	1.32	3.49%	0.06	0.999	0.000	283.5	1.070	0.943	(1.6%)	0	0	0.0%	2.5%
▼ Ahleiah Insurance Co.	AINS.KW	6.8	0.83	6.74%	0.16	0.510	(0.007)	110.5	0.612	0.453	2.4%	50,000	25,700	0.2%	12.3%
▼ Warba Insurance and Reinsurance Co.	WINSRE.KW	12.2	0.54	8.03%	0.39	0.119	(0.001)	20.2	0.140	0.107	(2.5%)	59,435	6,835	3.4%	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%	0	0	0.0%	1.2%
▼ Wethaq Takaful Insurance Co.	WETH.KW	6.0	0.65	0.00%	0.49	0.024	(0.000)	2.6	0.054	0.023	(2.0%)	4,020	94	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	6.27%				619.1			0.2%	113,455	32,629		7.6%
▲ Sokouk Holding Co.	SHCK.KW	13.7	0.51	0.00%	1.09	0.022	0.000	12.6	0.035	0.020	(3.9%)	220,738	5,001	0.6%	3.7%
▼ Kuwait Real Estate Co.	KREK.KW	16.0	0.80	2.67%	0.99	0.109	(0.001)	100.9	0.186	0.097	0.9%	3,822,458	419,122	23.9%	5.0%
▼ United Real Estate Co.	UREK.KW	NM	0.47	0.00%	0.44	0.062	(0.001)	80.7	0.121	0.061	(1.7%)	505,962	31,462	0.4%	0.4%
▼ National Real Estate Co.	NREK.KW	NM	0.60	0.00%	1.25	0.101	(0.001)	187.7	0.213	0.099	(19.2%)	4,281,241	434,157	10.9%	NM
= Salhia Real Estate Co.	SREK.KW	17.6	1.72	2.66%	0.34	0.539	0.000	277.5	0.545	0.428	5.1%	914,755	491,225	3.5%	9.8%
▼ Tamdeen Real Estate Co.	TAMK.KW	8.6	0.66	2.56%	0.18	0.361	(0.019)	144.9	0.390	0.296	(2.4%)	9,066	3,273	0.1%	7.7%
= Ajial Real Estate Entertainment Co.	AREC.KW	18.7	0.42	1.75%	0.46	0.284	0.000	54.9	0.344	0.268	(1.7%)	0	0	0.5%	2.2%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.46	0.00%	0.25	0.028	(0.001)	6.6	0.052	0.027	(6.6%)	16,394	463	0.2%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.33	0.00%	1.25	0.027	(0.000)	13.7	0.044	0.024	5.4%	868,521	23,873	3.2%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.63	0.00%	0.72	0.057	(0.000)	25.9	0.081	0.050	(3.5%)	240,115	13,701	0.4%	NM
▲ Mabanee Co.	MABK.KW	17.5	1.87	1.65%	1.08	0.847	0.007	1,051.7	0.910	0.720	(0.1%)	379,848	320,794	0.5%	10.7%
▼ Injazzat Real Estate Development Co.	INJA.KW	6.6	0.47	6.12%	0.24	0.080	(0.002)	27.1	0.114	0.070	0.1%	6,452,655	524,953	2.6%	7.1%
▼ The Commercial Real Estate Co.	TIJK.KW	20.2	0.60	0.00%	0.64	0.100	(0.000)	174.5	0.132	0.094	0.6%	4,986,594	496,583	4.7%	3.0%
▲ Sanam Real Estate Co.	SANK.KW	68.6	0.81	0.00%	0.40	0.062	0.003	7.5	0.100	0.053	(2.2%)	7,574	440	0.4%	1.2%
▲ A'ayan Real Estate Co.	AYRE.KW	25.6	0.56	0.00%	0.64	0.079	0.000	32.8	0.093	0.056	1.9%	4,929,632	393,380	6.5%	2.2%
▲ Aqar Real Estate Investment Co.	AQAR.KW	17.9	0.51	1.61%	0.00	0.062	0.001	14.4	0.084	0.052	(2.7%)	500	31	0.3%	2.8%
= Kuwait Real Estate Holding Co.	ALAQ.KW	11.9	0.76	0.00%	0.46	0.033	0.000	6.2	0.057	0.031	(0.3%)	0	0	0.0%	6.4%
= MAZAYA Holding Co.	MAZA.KW	34.0	0.45	0.00%	1.06	0.045	(0.001)	28.5	0.079	0.043	(5.6%)	997,733	45,002	2.9%	1.3%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	8.1	0.48	5.60%	0.48	0.054	(0.001)	19.8	0.089	0.044	0.2%	170,579	9,054	1.0%	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%	17,512	366	2.4%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	11.3	0.82	5.17%	0.27	0.116	0.000	29.1	0.144	0.113	0.0%	1,000	116	0.1%	7.2%
▼ Al-Argan International Real Estate Co.	ARGK.KW	11.0	0.29	0.00%	0.39	0.089	(0.003)	22.6	0.144	0.073	(4.7%)	2,150	190	0.1%	2.6%
= Munshaat Real Estate Projects Co.	MUNS.KW	4.4	1.60	0.00%	0.62	0.053	0.000	17.1	0.075	0.048	(12.8%)	0	0	0.1%	36.2%
▼ First Dubai For Real Estate Development	FIRST.KW	21.3	0.45	0.00%	1.46	0.047	(0.001)	34.2	0.114	0.044	(4.7%)	592,513	27,278	0.8%	2.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	10.8	0.64	0.00%	1.10	0.052	0.000	29.9	0.092	0.046	(7.3%)	1,115,887	59,312	2.7%	6.0%
= MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	0.92	0.028	0.000	3.9	0.051	0.028	0.0%	0	0	0.0%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	15.7	0.32	0.00%	0.41	0.059	(0.006)	8.1	0.105	0.043	(2.5%)	4,041	223	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	0.64	0.00%	0.51	0.055	(0.002)	9.6	0.075	0.049	(0.4%)	10,002	545	0.7%	NM
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.42	0.00%	0.25	0.025	(0.001)	2.4	0.050	0.023	(8.2%)	1,001	25	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%)	65,920	14,100	3.6%	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	0.04%	0.06	1.175	(0.061)	27.7	1.370	1.210	(6.7%)	36,389	43,909	0.9%	NA
Real Estate		15.9	0.60	2.66%				2,514.0			(2.4%)	30,650,780	3,358,576		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	30.7	0.72	16.91%	0.88	0.147	0.000	80.6	0.300	0.113	(3.3%)	317,733	46,971	4.1%	2.4%
▼ Commercial Facilities Co.	FACI.KW	8.7	0.56	8.04%	0.53	0.176	(0.002)	89.4	0.228	0.165	(1.7%)	291,090	51,328	0.3%	6.5%
▼ Int'l Financial Advisors Co.	IFIN.KW	7.5	0.62	0.00%	1.26	0.096	(0.002)	24.0	0.127	0.082	(2.7%)	2,814,189	274,795	70.9%	8.2%
= National Investment Co.	NINV.KW	18.0	1.00	18.42%	1.30	0.244	0.000	194.5	0.475	0.211	3.0%	509,685	123,259	2.3%	5.5%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	NM	1.73	4.42%	0.72	0.112	(0.002)	560.3	0.215	0.099	0.0%	3,981,411	447,314	3.7%	NM
▼ Coast Invest. & Development Co.	COAS.KW	27.7	0.87	5.65%	1.29	0.089	(0.000)	41.2	0.125	0.066	5.4%	425,501	37,707	1.4%	3.2%
▼ The Securities House Co.	SECH.KW	12.2	0.70	0.00%	1.20	0.071	(0.001)	28.9	0.105	0.052	(0.8%)	103,419	7,239	2.9%	5.7%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	8.6	0.79	2.04%	1.02	0.118	(0.002)	94.7	0.180	0.109	2.6%	1,708,311	202,124	6.8%	9.2%
= Kuwait Financial Centre	MARKZ.KW	30.5	0.52	9.47%	0.82	0.105	0.000	52.7	0.196	0.101	0.0%	127,281	13,529	0.9%	1.7%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	11.9	0.76	7.93%	0.53	0.088	(0.005)	19.4	0.175	0.089	(6.6%)	99,000	9,087	0.7%	6.4%
▼ First Investment Co.	OLAK.KW	59.5	0.46	0.00%	1.08	0.053	(0.001)	23.6	0.104	0.055	(15.7%)	606,030	32,183	2.9%	0.8%
▲ Gulf Investment House	GIHK.KW	NM	4.00	0.00%	0.97	0.420	0.001	170.7	0.464	0.217	6.3%	23,006	9,430	0.6%	0.2%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	12.8	1.03	5.40%	1.32	0.139	(0.002)	92.3	0.204	0.104	4.5%	4,800,852	671,629	34.9%	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	30.7	0.85	9.47%	0.44	0.095	0.000	12.0	0.118	0.062	(2.9%)	0	0	0.0%	2.8%
▼ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.47	0.00%	0.38	0.064	(0.001)	19.8	0.097	0.055	(1.4%)	30,000	1,920	0.2%	NM
▼ Kamco Investment Co.	KAMC.KW	5.8	0.56	9.90%	0.57	0.101	(0.002)	34.6	0.167	0.089	(1.9%)	182,150	18,566	3.8%	9.6%
▼ National International Holding Co.	NIHK.KW	20.7	0.71	0.00%	0.74	0.123	(0.002)	27.0	0.167	0.091	(5.4%)	394,973	48,546	13.0%	3.4%
▲ UniCap Investment and Finance	UNICAP.KW	21.1	0.63	0.00%	0.62	0.057	0.001	12.7	0.079	0.050	(6.7%)	285,210	15,938	1.9%	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	10.6	1.02	0.00%	0.89	0.141	(0.011)	12.9	0.199	0.137	(11.9%)	2,830	410	0.2%	9.6%
▼ Al-Safat Investment Co.	ALSAFAT.KW	NM	1.40	0.00%	2.57	0.107	(0.005)	30.2	0.271	0.091	0.0%	1,389,981	150,614	7.5%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.32	0.00%	0.99	0.010	(0.000)	3.1	0.020	0.009	(5.8%)	734,253	7,268	16.3%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	4.8	1.07	0.00%	1.24	0.172	(0.008)	87.8	0.295	0.162	(2.8%)	590,438	103,566	2.3%	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	5.9	0.37	0.00%	0.64	0.037	(0.002)	6.6	0.057	0.026	(1.8%)	6,920	258	0.2%	6.2%
▼ Asiya Capital Investment Co.	ASIYA.KW	3.5	0.51	0.00%	0.62	0.056	(0.001)	43.1	0.071	0.037	(2.6%)	1,601,723	89,178	10.7%	14.4%
= Rasiyat Holding Co.	RASIYAT.KW	NM	2.20	0.00%	NA	0.167	0.000	25.1	0.181	0.080	(1.2%)	1,012,030	164,332	15.4%	0.6%
▼ Alimtiyaz Investment Group	ALIMK.KW	NM	0.42	12.11%	1.05	0.069	(0.001)	73.4	0.138	0.069	(7.6%)	1,142,693	79,328	1.3%	NM
▲ Manazel Holding Co.	MANK.KW	8.1	0.59	0.00%	1.36	0.026	0.000	11.2	0.059	0.025	(4.4%)	200,404	5,112	2.7%	7.2%
▼ National Industries Group	NIND.KW	21.0	0.95	5.69%	1.44	0.211	(0.003)	461.2	0.314	0.205	(2.8%)	1,929,852	409,212	4.0%	4.5%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	1.08	0.00%	0.57	0.085	(0.004)	8.5	0.108	0.070	5.1%	18,800	1,599	1.1%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	2.22	0.00%	0.29	0.373	(0.006)	63.5	0.499	0.200	15.8%	364,895	133,789	6.1%	NM
▲ Privatization Holding Co.	KPPC.KW	NM	0.30	0.00%	0.85	0.035	0.001	21.3	0.063	0.032	(3.1%)	63,156	2,142	0.3%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.65	0.00%	0.04	0.019	(0.003)	3.1	0.040	0.014	(12.8%)	22,093	430	0.4%	NM
▼ Egypt Kuwait Holding Co.	EKHK.KW	6.3	2.12	7.69%	0.19	0.364	(0.001)	410.2	0.449	0.353	(3.2%)	59,600	21,636	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%	3,300,994	258,990	7.0%	9.4%
▼ Inovest	INOV.KW	19.2	0.55	0.00%	0.82	0.082	(0.004)	24.7	0.189	0.070	(6.5%)	86,472	7,108	0.7%	2.9%
= Amar For Finance and Leasing Co.	AMARF.KW	5.1	0.57	0.00%	0.09	0.060	0.000	11.7	0.080	0.058	(4.3%)	0	0	0.2%	11.2%
▲ Al-Manar Financing & Leasing Co.	ALMANAR.KW	12.8	0.60	0.00%	0.51	0.061	0.002	16.2	0.079	0.049	4.4%	50	3	0.1%	4.7%
▼ Boursa Kuwait Securities Co	BOURSA.KW	21.2	6.54	3.18%	0.89	2.041	(0.017)	409.8	2.870	1.880	(0.5%)	44,014	89,962	0.9%	30.8%
Financial Services		12.8	0.71	7.69%				3,818.9			(0.5%)	29,271,039	3,536,501		6.0%

Boursa Kuwait Daily Bulletin

Monday, January 30, 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)		
▼ Automated Systems Co.	ASCK.KW	NM	0.84	0.00%	0.22	0.096	(0.006)	9.6	0.110	0.074	(0.1%)	12,250	1,184	0.3%	NM
Technology		NM	0.84	0.00%				9.6			(0.1%)	12,250	1,184		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%)	375,354	67,986	1.0%	11.3%
Utilities		15.0	1.69	3.85%				200.2			(3.2%)	375,354	67,986		11.3%

Boursa Kuwait	13.6	0.83	2.57%			46,740.6		(0.01%)	126,901,256	48,326,856		8.6%
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Year-to-Date 2023 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change	YTD Top % Losers	Close (KWD)	Percent Change
The Energy House Co.	0.110	411.6%	Jiyad Holding Co.	0.019	(19.4%)
Kuwait Telecommunication Co.	0.723	23.6%	National Real Estate Co.	0.101	(19.2%)
Arabi Holding Group Co.	0.373	15.8%	Agility (PWC Logistics)	0.584	(18.9%)
Al TAMEER Real Estate Investment Co.	0.023	8.6%	First Investment Co.	0.053	(15.7%)
Specialities Group Holding Co.	0.117	7.3%	Jazeera Airways Co.	1.625	(14.5%)
YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.826	354,977,269	Kuwait Finance House	0.826	289,176,889
Agility (PWC Logistics)	0.584	244,843,689	Agility (PWC Logistics)	0.584	149,227,243
GFH Financial Group	0.078	242,938,257	National Bank of Kuwait	1.110	78,640,375
A'ayan Leasing & Investment Co.	0.139	231,946,414	Kuwait Telecommunication Co.	0.723	39,346,277
Kuwait Real Estate Co.	0.109	221,605,226	Zain	0.560	35,683,700

* Different Fiscal Year Company

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