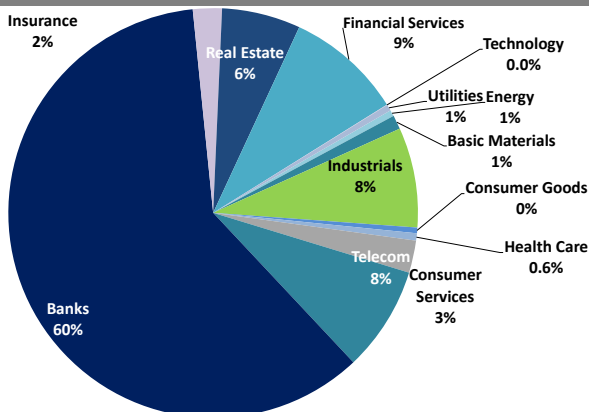


Boursa Kuwait Daily Report

November 2, 2023

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	38,836.8	▲ 1.0%	0.0%	(16.9%)
Energy	189.0	▲ 2.4%	3.9%	(17.7%)
Basic Materials	426.8	▲ 0.4%	(0.8%)	(10.7%)
Industrials	3,057.4	▲ 1.0%	(0.2%)	(18.8%)
Consumer Staples	178.5	= 0.0%	0.9%	23.0%
Health Care	224.9	= 0.0%	0.0%	1.3%
Consumer Discretionary	990.6	▼ (0.3%)	(0.4%)	0.9%
Telecommunications	3,216.7	▲ 1.2%	0.1%	(11.2%)
Banks	23,465.3	▲ 1.0%	0.1%	(21.9%)
Insurance	884.5	▼ (1.4%)	(0.8%)	43.1%
Real Estate	2,414.8	▲ 0.4%	(1.6%)	(6.3%)
Financial Services	3,585.6	▲ 1.4%	0.8%	(6.5%)
Technology	8.1	▼ (2.4%)	(2.4%)	(15.4%)
Utilities	194.7	▲ 1.1%	1.7%	(5.9%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	10,115.7	18.3	10.6%
2- National Bank of Kuwait	6,986.3	12.8	14.8%
3- Boubyan Bank	2,302.2	34.9	8.1%
4- Zain	2,090.0	10.0	17.0%
5- Agility (PWC Logistics)	1,327.2	19.3	3.8%
6- Mabanee Co.	1,052.9	16.7	11.0%
7- Commercial Bank of Kuwait	946.0	9.6	14.9%
8- Gulf Bank	883.6	13.1	9.3%
9- National Mobile Telecom Co.	591.4	7.1	14.3%
10- Ahli United Bank - Kuwait	574.3	15.7	7.5%
Total	26,870	14.98	11.3%

*: ROE is calculated based on TTM 1H-2023 net profit & shareholders' equity as of 30-June-23

Top Movers and Most Active Stocks

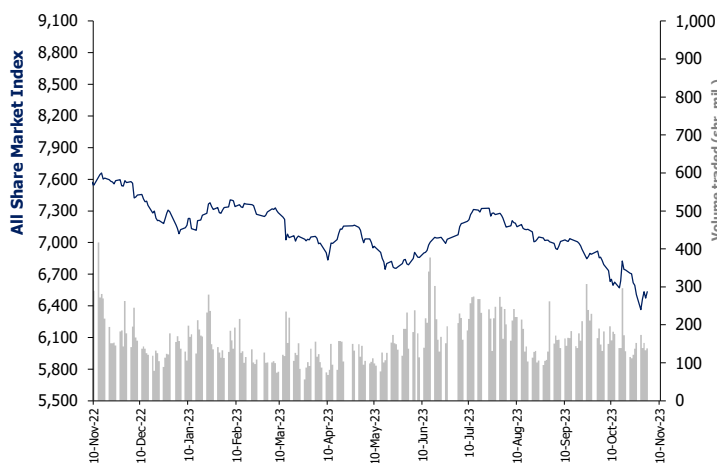
Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Sokouk Holding Co.	0.043	0.003	6.7%
Independent Petroleum Group	0.449	0.028	6.7%
Kuwait Business Town Real Estate Co.	0.057	0.003	6.2%
Munshaat Real Estate Projects Co.	0.131	0.007	5.6%
Human Soft Holding Co.	3.178	0.168	5.6%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
First Takaful Insurance Co.	0.051	(0.003)	(5.6%)
Kuwait Cement Co.	0.133	(0.007)	(5.0%)
Kuwait & M.E. Financial Inv. Co.	0.081	(0.004)	(4.9%)
Kuwait Insurance Co.	0.438	(0.022)	(4.8%)
Mashaer Holding Co.	0.058	(0.003)	(4.6%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Finance House	0.690	1.3%	18,759,054
A'ayan Leasing & Investment Co.	0.160	2.6%	11,503,547
Arab Real Estate Co.	0.057	1.1%	9,492,360
Kuwait International Bank	0.143	0.7%	7,958,248
National Industries Group	0.183	2.8%	7,578,642

Market Breadth	▲ 62	▼ 34	▬ 54		
Benchmark Return	Closing Value	DTD Chg	MTD % Chg	YTD % Chg	
Premier Market Index	7,171.94	88.2	1.2%	0.4%	(11.6%)
Main 50 Index	5,168.59	(9.1)	(0.2%)	(2.1%)	(9.6%)
Main Market Index	5,320.06	(7.6)	(0.1%)	(1.4%)	(4.9%)
All Share Market Index	6,533.29	61.6	1.0%	0.0%	(10.4%)
Market Cap (KWD Mn)	38,836.76	365.9	1.0%	0.0%	(16.9%)

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)	137.8	5.0	3.7%	158.4	238.6
Value Traded (KWD Mn)	39.7	7.20	22.2%	41.7	64.5
No. of Trades	9,690	40	0.4%	9,764	12,393

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.690	1.3%	12,940,963
National Bank of Kuwait	0.881	1.4%	3,359,170
A'ayan Leasing & Investment Co.	0.160	2.6%	1,826,569
Heavy Eng'g Ind. & Shipbuilding Co.	0.776	2.1%	1,542,260
National Industries Group	0.183	2.8%	1,382,865

Boursa Kuwait - Premier Market

Thursday, November 2, 2023

Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				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	ROE	YTD-23 Price Return	Volume (Mn Shrs)	Value (KWD Mn)
▲ National Bank of Kuwait	0.881	0.012	1.4%	6,986	22.8%	18.0%	12.8	1.90	4.0%	1.20	14.8%	(14.2%)	808.74	785.77
▲ Gulf Bank	0.244	0.004	1.7%	884	2.9%	2.3%	13.1	1.22	4.1%	1.09	9.3%	(12.1%)	946.91	252.94
▲ Kuwait International Bank	0.143	0.001	0.7%	236	0.8%	0.6%	14.4	0.75	2.6%	0.99	5.2%	2.4%	1,107.80	183.77
▲ Burgan Bank	0.164	0.001	0.6%	565	1.8%	1.5%	13.1	0.77	4.9%	1.05	5.8%	(21.5%)	250.12	51.41
▲ Kuwait Finance House	0.690	0.009	1.3%	10,116	33.0%	26.0%	18.3	1.93	3.6%	1.40	10.6%	(7.1%)	2,700.85	2,080.63
▲ Boubyan Bank	0.581	0.001	0.2%	2,302	7.5%	5.9%	34.9	2.82	1.0%	1.05	8.1%	(22.8%)	692.97	441.58
▲ Kuwait Investment Co.	0.120	0.001	0.8%	66	0.2%	0.2%	8.7	0.58	4.1%	0.90	6.6%	(21.1%)	247.83	32.51
▲ National Investments Co	0.191	0.006	3.2%	152	0.5%	0.4%	NM	0.87	14.6%	1.31	0.6%	(19.4%)	363.54	81.42
▲ Kuwait Projects Co. (Holding)	0.108	0.003	2.9%	540	1.8%	1.4%	18.0	0.91	0.0%	0.75	5.1%	(3.6%)	1,142.89	139.74
▼ Arzan Financial Group for Financing & In	0.159	(0.001)	(0.6%)	128	0.4%	0.3%	30.2	1.16	2.4%	1.01	3.9%	38.3%	1,180.11	163.01
▲ Aayan Leasing and Investment	0.160	0.004	2.6%	106	0.3%	0.3%	9.4	1.20	4.7%	1.30	12.8%	20.3%	1,435.12	212.91
▲ Al Imtiaz Investment Group	0.053	0.001	1.7%	56	0.2%	0.1%	NM	0.34	15.8%	1.04	NM	(29.4%)	221.63	14.15
= Kuwait Real Estate Co.	0.157	0.000	0.0%	150	0.5%	0.4%	14.7	1.15	1.9%	0.96	7.8%	49.6%	1,389.03	185.27
▲ Mabanee Co.	0.800	0.002	0.3%	1,053	3.4%	2.7%	16.7	1.84	1.8%	1.06	11.0%	(0.0%)	121.08	96.66
▼ The Commercial Real Estate Co.	0.095	(0.001)	(0.9%)	172	0.6%	0.4%	17.5	0.59	3.0%	0.62	3.4%	(5.3%)	705.31	70.92
▲ National Industries Group (Holding)	0.183	0.005	2.8%	420	1.4%	1.1%	NM	0.85	2.7%	1.42	0.7%	(11.5%)	658.17	137.67
= Gulf Cable and Electrical Industries	1.190	0.000	0.0%	248	0.8%	0.6%	13.3	1.11	5.0%	1.03	8.3%	(2.1%)	44.16	51.80
▲ Heavy Engineering Industries and Shipbu	0.776	0.016	2.1%	140	0.5%	0.4%	23.0	2.01	2.6%	0.70	8.8%	26.6%	60.41	40.90
▲ Boubyan Petrochemical Co.	0.607	0.003	0.5%	325	1.1%	0.8%	NM	1.17	9.8%	0.73	1.1%	(24.1%)	99.95	73.20
▲ Agility Public Warehousing Co.	0.520	0.005	1.0%	1,327	4.3%	3.4%	19.3	0.73	0.0%	1.51	3.8%	(27.8%)	904.40	543.47
▲ Mobile Telecommunications Co.	0.483	0.010	2.1%	2,090	6.8%	5.4%	10.0	1.69	7.2%	1.27	17.0%	(14.2%)	747.91	394.29
▲ Human Soft Holding Co.	3.178	0.168	5.6%	406	1.3%	1.0%	9.3	3.87	12.5%	0.51	41.5%	(5.7%)	41.51	144.76
▲ ALAFCO Aviation Lease and Finance Co.	0.165	0.001	0.6%	157	0.5%	0.4%	NM	0.71	0.0%	0.87	NM	(18.7%)	140.77	27.67
▼ Jazeera Airways Co.	1.449	(0.015)	(1.0%)	319	1.0%	0.8%	16.8	11.64	5.4%	0.70	69.2%	(23.7%)	56.77	100.32
▲ GFH Financial Group BSC	0.077	0.001	1.8%	270	0.9%	0.7%	8.6	0.90	5.7%	0.96	10.5%	1.6%	2,124.03	175.09
▲ Warba Bank	0.172	0.002	1.2%	354	1.2%	0.9%	20.1	1.17	1.7%	0.98	5.8%	(24.6%)	742.91	155.76
= Mezzan Holding Co.	0.505	0.000	0.0%	157	0.5%	0.4%	75.1	1.50	2.4%	0.46	2.0%	28.5%	153.98	68.76
▼ Integrated holding Co.	0.438	(0.005)	(1.1%)	111	0.4%	0.3%	35.4	1.74	3.4%	0.50	4.9%	18.4%	195.18	77.80
▲ Shamal Az-Zour Al-Oula Power and Wate	0.177	0.002	1.1%	195	0.6%	0.5%	14.3	1.60	5.1%	0.47	11.2%	(5.9%)	119.30	22.06
▲ Boursa Kuwait Securities Co.	1.732	0.009	0.5%	348	1.1%	0.9%	22.1	6.12	4.9%	0.86	27.6%	(15.6%)	37.92	70.97
▲ Ali Alghanim Sons Automotive Co.	1.079	0.001	0.1%	296	1.0%	0.8%	12.7	3.81	6.3%	0.48	30.1%	34.0%	106.96	107.89
Subtotal- Premier Market Stocks	7,171.94	88.23	1.2%	30,674	100%	79%	15.7	1.17	4.62%		9.6%	(11.6%)	19,548.27	6,985.11
Rest of the Market				8,163		21%	10.9	0.68	2.81%		6.4%		12,925.81	1,573.56

Boursa Kuwait Daily Bulletin

Thursday, November 2, 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)	Capital Turnover		
▼ Senergy Holding Co.	SENE.KW	NM	0.66	0.00%	1.04	0.032	(0.001)	6.4	0.045	0.026	(28.5%)	141,698	4,353	18.9%	NM	
▲ Independent Petroleum Group	IPGK.KW	10.3	0.82	6.40%	0.27	0.449	0.028	81.2	0.545	0.374	(12.0%)	4,000	1,796	0.6%	7.9%	
= National Petroleum Services Co.	NAPS.KW	9.2	1.72	6.64%	0.18	0.730	0.000	70.8	0.899	0.690	(7.5%)	0	0	0.8%	18.6%	
▼ The Energy House Co.	ENER.KW	NM	0.56	0.00%	0.63	0.050	(0.001)	2.3	0.354	0.021	132.6%	19,980	1,012	12.1%	NM	
= Gulf Petroleum Investment	GPIK.KW	24.7	0.19	0.00%	1.02	0.014	0.000	6.2	0.015	0.012	(6.9%)	0	0	9.5%	0.8%	
▼ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	NM	0.30	0.00%	0.16	0.088	(0.001)	22.2	0.133	0.089	(23.9%)	98,444	8,603	22.6%	NM	
Energy		10.3	0.61	6.52%				189.0			(17.7%)	264,122	15,763		5.3%	
▼ Kuwait Foundry Co.	KFDC.KW	4.7	1.17	28.39%	0.50	0.391	(0.001)	28.3	0.558	0.290	33.0%	13,735	5,299	23.1%	24.8%	
▲ Boubyan Petrochemicals Co.*	BPCCKW	NM	1.17	9.83%	0.73	0.607	0.003	324.6	0.856	0.601	(24.1%)	1,033,596	626,753	18.7%	1.1%	
= Al Kout for Industrial Projects Co.	ALKK.KW	9.2	2.37	6.83%	0.09	0.732	0.000	73.9	0.900	0.429	87.7%	0	0	0.0%	25.7%	
Basic Materials		7.0	1.17	9.83%				426.8			(10.7%)	1,047,331	632,052		5.1%	
▲ Specialities Group Holding Co.	SPEC.KW	8.9	0.55	6.59%	0.67	0.101	0.001	17.1	0.123	0.095	(7.5%)	178,305	17,852	132.3%	6.2%	
▼ Kuwait Cement Co.	KCEM.KW	22.5	0.51	3.65%	0.59	0.133	(0.007)	94.8	0.225	0.140	(40.4%)	3,743,091	513,272	9.7%	2.3%	
= Gulf Cable & Electrical Ind. Co.	CABL.KW	13.3	1.11	5.00%	1.03	1.190	0.000	247.7	1.275	0.999	(2.1%)	708,067	845,492	21.2%	8.3%	
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	23.0	2.01	2.58%	0.70	0.776	0.016	139.9	0.785	0.566	26.6%	2,014,108	1,542,260	33.5%	8.8%	
▼ Kuwait Portland Cement Co.	PCEM.KW	13.4	1.01	8.65%	0.46	0.809	(0.020)	81.1	0.945	0.800	(1.0%)	3,880	3,150	7.9%	7.5%	
= Shuaiba Industrial Co.	PAPE.KW	10.7	0.85	7.58%	0.22	0.156	0.000	15.5	0.220	0.134	(3.1%)	127,930	20,635	7.3%	7.9%	
= Metal & Recycling Co.	MRCK.KW	11.6	0.98	0.00%	0.18	0.083	0.000	7.4	0.102	0.038	65.3%	20	2	6.7%	8.4%	
= 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	16.8	0.71	6.01%	0.20	0.166	0.000	59.6	0.195	0.152	(14.4%)	0	0	2.8%	4.2%	
= Equipment Holding Co.	EQUI.KW	NM	0.52	0.00%	0.96	0.029	0.000	2.3	0.047	0.020	(37.4%)	0	0	45.5%	NM	
▲ National Co. for Consumer Industries	NCCI.KW	NM	1.15	0.00%	0.21	0.107	0.003	32.1	0.132	0.100	(3.6%)	2,128,877	225,193	209.0%	1.0%	
= 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	19.3	0.73	0.00%	1.51	0.520	0.005	1,327.2	0.720	0.498	(27.8%)	2,176,967	1,133,612	35.4%	3.8%	
▲ National Cleaning Co.	CLEA.KW	NM	0.24	0.00%	0.75	0.029	0.001	6.8	0.038	0.023	(11.5%)	112,470	3,380	12.9%	NM	
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.38	0.00%	0.77	0.052	0.002	14.4	0.065	0.039	(10.7%)	210,690	10,982	10.6%	NM	
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	10.6	0.92	7.90%	0.48	0.247	0.002	29.3	0.315	0.229	(16.8%)	2	0	3.2%	8.7%	
▲ Humansoft Holding Co.	HUMN.KW	9.3	3.87	12.53%	0.51	3.178	0.168	405.9	3.845	2.972	(5.7%)	428,345	1,321,532	32.5%	41.5%	
= Gulf Franchising Co.	GFCI.KW	75.5	0.97	0.00%	NA	0.050	0.000	2.0	0.097	0.046	(44.4%)	2,500	125	1.6%	1.3%	
= Combined Group Contracting Co.	CGCK.KW	6.9	1.33	7.12%	0.69	0.420	0.000	71.9	0.476	0.362	(7.5%)	1,058,575	442,768	94.1%	19.2%	
= United Projects Group	UPAC.KW	NM	0.67	0.00%	0.17	0.184	0.000	69.5	0.268	0.164	(9.8%)	0	0	0.8%	0.4%	
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.71	0.00%	0.87	0.165	0.001	157.1	0.220	0.162	(18.7%)	69,290	11,405	14.8%	NM	
▲ Mubarrad Holding Co.	MBRD.KW	11.3	0.68	5.93%	0.91	0.084	0.004	13.8	0.095	0.067	4.7%	90	8	19.6%	6.0%	
▼ Integrated holding Co.	INTEGRATED.KW	35.4	1.74	3.42%	0.50	0.438	(0.005)	110.8	0.477	0.345	18.4%	836,354	369,207	77.1%	4.9%	
= Umm Al-Qaiwain General Investments Co.	QIC.KW	30.3	0.72	5.99%	0.15	0.100	0.000	36.3	0.100	0.085	3.9%	0	0	0.7%	2.4%	
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	54.6	0.65	0.00%	0.10	0.085	(0.001)	42.5	0.137	0.082	(36.1%)	24,304	2,066	1.6%	1.2%	
▼ Jassim Transport & Stevedoring Co.	JTC.KW	9.0	0.95	5.98%	0.07	0.301	(0.009)	45.2	0.365	0.301	(8.2%)	100,000	30,100	12.9%	10.5%	
Industrials		13.4	0.85	6.00%				3,057.4			(18.8%)	13,923,865.0	6,493,041		2.1%	

Boursa Kuwait Daily Bulletin

Thursday, November 2, 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)		
= Livestock Transport & Trading Co.	CATT.KW	NM	0.71	0.00%	0.27	0.103	0.000	21.5	0.114	0.091	(6.4%)	0	0	1.7%	NM
= Mezzan Holding Co.	MEZZ.KW	75.1	1.50	2.37%	0.46	0.505	0.000	156.9	0.540	0.360	28.5%	416,474	208,934	49.5%	2.0%
Consumer Staples		75.1	1.10	2.37%				178.5			23.0%	416,474	208,934		NM
= Advanced Technology Co.	ATCK.KW	10.0	0.88	4.75%	0.01	0.421	0.000	63.2	0.525	0.379	(4.3%)	0	0	2.3%	8.8%
= Yiacco 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	12.3	2.39	0.00%	0.02	0.795	0.000	161.0	0.800	0.583	15.2%	0	0	0.2%	19.5%
Health Care		11.2	1.64	4.75%				224.9			1.3%	0	0		12.9%
= Kuwait National Cinema Co.	KCIN.KW	13.3	1.36	4.60%	0.29	1.185	0.000	109.7	1.206	0.940	24.7%	0	0	1.6%	10.3%
= Kuwait Hotels Co.	KHOT.KW	12.3	2.02	2.57%	NA	0.190	0.000	10.7	0.227	0.115	7.3%	0	0	1.6%	16.4%
= Sultan Center Food Products Co.	SCFK.KW	NM	0.43	0.00%	0.55	0.103	0.000	28.8	0.149	0.076	(5.5%)	4,047	408	11.3%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	15.8	9.79	0.00%	0.73	0.274	0.003	50.3	0.334	0.058	864.8%	2,236,623	613,832	206.2%	61.9%
▼ Oula Fuel Marketing Co.	OULA.KW	12.1	0.83	3.68%	0.44	0.136	(0.001)	55.0	0.180	0.121	(6.2%)	10,606	1,441	7.9%	6.9%
▼ Kuwait Resorts Co.	MUNK.KW	12.7	0.47	3.98%	0.73	0.070	(0.001)	14.1	0.080	0.065	(18.7%)	94,652	6,488	21.6%	3.7%
▼ Jazeera Airways Co.	JAZK.KW	16.8	11.64	5.38%	0.70	1.449	(0.015)	318.8	2.200	1.404	(23.7%)	201,862	294,530	25.8%	69.2%
= Soor Fuel Marketing Co.	SOOR.KW	12.5	0.79	3.62%	0.46	0.138	0.000	55.8	0.168	0.120	(7.4%)	12,381	1,709	2.9%	6.3%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	8.7	0.92	5.48%	0.11	0.108	0.001	12.4	0.120	0.089	(2.7%)	303,090	32,622	35.8%	10.6%
▼ Jiyad Holding Co	JIYAD.KW	1.5	0.18	0.00%	0.77	0.018	(0.000)	3.3	0.030	0.014	(21.6%)	1,696,459	30,997	632.6%	12.3%
▲ Al Eid Food Co.	ALEID.KW	11.7	1.37	2.94%	0.13	0.170	0.002	31.6	0.226	0.163	(23.4%)	158,526	26,505	64.0%	11.7%
= Palms Agro Production Co.	PAPK.KW	13.4	0.78	0.00%	0.24	0.081	0.000	4.2	0.090	0.081	3.8%	0	0	0.1%	5.8%
▲ Ali Alghanim Sons Automotive Co.	ALG.KW	12.7	3.81	6.31%	0.48	1.079	0.001	295.7	1.287	0.790	34.0%	282,337	304,756	NA	30.1%
Consumer Discretionary		12.6	0.92	3.98%				991			0.9%	5,000,583	1,313,288		11.4%
▲ Zain	ZAIN.KW	10.0	1.69	7.25%	1.27	0.483	0.010	2,090.0	0.572	0.451	(14.2%)	2,307,368	1,114,683	17.3%	17.0%
▼ National Mobile Telecom Co.	OORE.KW	7.1	1.02	5.90%	0.60	1.180	(0.005)	591.4	1.300	0.957	1.8%	53,602	63,360	2.1%	14.3%
▼ Kuwait Telecommunication Co.	STC.KW	15.4	2.40	5.67%	0.63	0.529	(0.002)	528.3	0.793	0.520	(9.6%)	348,169	185,009	20.2%	15.6%
= Hayat Communications Co.	HAYK.KW	NM	0.76	0.00%	0.97	0.081	0.000	7.1	0.084	0.050	35.2%	0	0	4.8%	NM
Telecommunications		10.0	1.35	5.90%				3,216.7			(11.2%)	2,709,139	1,363,053		15.9%
▲ National Bank of Kuwait	NBKK.KW	12.8	1.90	3.97%	1.20	0.881	0.012	6,986.3	1.076	0.838	(14.2%)	3,810,574	3,359,170	10.2%	14.8%
▲ Gulf Bank	GBKK.KW	13.1	1.22	4.10%	1.09	0.244	0.004	883.6	0.307	0.235	(12.1%)	5,516,222	810,673	26.1%	9.3%
▼ Commercial Bank of Kuwait	CBKK.KW	9.6	1.43	7.01%	0.34	0.500	(0.007)	946.0	0.730	0.480	0.0%	379,035	190,162	7.3%	14.9%
= Ahli Bank of Kuwait	ABKK.KW	13.3	1.01	3.77%	0.63	0.211	0.000	501.0	0.332	0.210	(9.0%)	918,369	195,508	16.0%	7.6%
▲ Ahli United Bank - Kuwait	BKME.KW	15.7	1.18	2.79%	0.84	0.255	0.001	574.3	0.288	0.240	(10.2%)	261,635	66,637	3.6%	7.5%
▲ Kuwait International Bank	KIBK.KW	14.4	0.75	2.60%	0.99	0.143	0.001	236.5	0.192	0.141	2.4%	7,958,248	1,137,918	67.0%	5.2%
▲ Burgan Bank	BURG.KW	13.1	0.77	4.87%	1.05	0.164	0.001	565.3	0.229	0.157	(21.5%)	650,402	106,597	7.3%	5.8%
▲ Kuwait Finance House	KFH.KW	18.3	1.93	3.58%	1.40	0.690	0.009	10,115.7	0.806	0.659	(7.1%)	18,759,054	12,940,963	18.4%	10.6%
▲ Boubyan Bank	BOUK.KW	34.9	2.82	1.03%	1.05	0.581	0.001	2,302.2	0.769	0.563	(22.8%)	1,509,944	881,047	17.5%	8.1%
▲ Warba Bank	WARB.KW	20.1	1.17	1.74%	0.98	0.172	0.002	354.3	0.241	0.165	(24.6%)	1,950,511	335,360	36.1%	5.8%
Banks		13.9	1.20	3.68%				23,465.3			(21.9%)	41,713,994	20,024,036		11.0%

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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)	YTD-23		
▼ Kuwait Insurance Co.	KINS.KW	2.2	0.63	8.68%	0.05	0.438	(0.022)	80.9	0.577	0.416	(16.4%)	500	219	5.1%	29.2%	
▼ Gulf Insurance Group	GINS.KW	10.4	2.25	2.96%	0.06	1.820	(0.030)	516.4	1.899	0.965	79.3%	19,337	33,892	3.1%	21.6%	
= Ahleiah Insurance Co.	AINS.KW	7.2	0.99	6.60%	0.14	0.595	0.000	128.9	0.720	0.489	19.5%	0	0	1.5%	13.8%	
= Warba Insurance and Reinsurance Co.	WINSRE.KW	6.0	0.72	7.76%	0.40	0.100	0.000	23.9	0.124	0.076	6.5%	0	0	15.8%	12.1%	
= Kuwait Reinsurance Co.	KWRE.KW	11.3	1.33	1.58%	0.08	0.376	0.000	97.6	0.400	0.264	41.1%	0	0	0.1%	11.7%	
▼ First Takaful Insurance Co.	FTIK.KW	32.7	0.60	0.00%	0.34	0.051	(0.003)	5.4	0.067	0.038	12.1%	20,489	1,066	1.1%	1.8%	
= Wethaq Takaful Insurance Co.	WETH.KW	44.4	0.69	0.00%	0.46	0.025	0.000	2.8	0.031	0.019	2.0%	0	0	10.7%	1.6%	
= Bahrain Kuwait Insurance Co.	BKIK.KW	8.9	0.87	10.61%	0.01	0.191	0.000	28.5	0.191	0.191	0.00%	0	0	0.0%	9.7%	
Insurance		9.7	0.80	7.18%				884.5			43.1%	40,326	35,177		18.9%	
▲ Sokouk Holding Co.	SHCK.KW	7.8	0.89	0.00%	1.06	0.043	0.003	24.6	0.045	0.021	87.0%	7,036,270	297,566	96.6%	11.4%	
= Kuwait Real Estate Co.	KREK.KW	14.7	1.15	1.86%	0.96	0.157	0.000	149.7	0.170	0.101	49.6%	3,734,197	587,700	145.7%	7.8%	
▲ United Real Estate Co.	UREK.KW	71.6	0.32	0.00%	0.48	0.047	0.001	60.8	0.067	0.043	(26.0%)	184,628	8,424	13.5%	0.4%	
▼ National Real Estate Co.	NREK.KW	13.7	0.29	0.00%	1.25	0.064	(0.000)	119.5	0.125	0.064	(48.6%)	686,884	44,418	36.8%	2.1%	
▲ Salhia Real Estate Co.	SREK.KW	13.9	1.27	3.59%	0.35	0.401	0.003	216.7	0.550	0.383	(21.5%)	979,322	391,839	28.7%	9.2%	
= Tamdeen Real Estate Co.	TAMK.KW	9.5	0.64	3.08%	0.19	0.360	0.000	144.5	0.405	0.326	(2.7%)	0	0	0.6%	6.8%	
= Ajjal Real Estate Entertainment Co.	AREC.KW	11.2	0.37	2.03%	0.46	0.245	0.000	49.8	0.278	0.230	(11.5%)	680	167	4.9%	3.3%	
= Al Massaleh Real Estate Co.	MREC.KW	6.7	0.43	0.00%	0.23	0.028	0.000	6.5	0.036	0.026	(7.3%)	0	0	1.7%	6.4%	
▲ Arab Real Estate Co.	ARAB.KW	5.9	0.57	0.00%	1.19	0.057	0.001	21.1	0.065	0.033	121.7%	9,492,360	543,307	113.1%	9.6%	
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	24.2	0.54	0.00%	0.69	0.050	(0.001)	22.5	0.062	0.048	(16.0%)	6,010	301	6.6%	2.2%	
▲ Mabaneer Co.	MABK.KW	16.7	1.84	1.75%	1.06	0.800	0.002	1,052.9	0.894	0.680	(0.0%)	1,112,219	891,572	9.2%	11.0%	
= Injazzat Real Estate Development Co.	INJA.KW	10.0	0.49	5.82%	0.25	0.084	0.000	28.4	0.087	0.074	5.1%	0	0	27.6%	4.9%	
▼ The Commercial Real Estate Co.	TIJK.KW	17.5	0.59	2.98%	0.62	0.095	(0.001)	172.3	0.111	0.092	(5.3%)	3,842,559	372,997	39.0%	3.4%	
▲ Sanam Real Estate Co.	SANK.KW	NM	1.86	0.00%	0.39	0.146	0.004	14.6	0.206	0.082	132.1%	292,139	42,575	39.8%	NM	
▲ A'ayan Real Estate Co.	AYRE.KW	6.4	0.47	7.04%	0.65	0.071	0.001	29.5	0.084	0.066	(8.2%)	60,024	4,226	33.8%	7.4%	
= Aqar Real Estate Investment Co.	AQAR.KW	19.5	0.48	1.67%	0.04	0.059	0.000	13.8	0.064	0.044	(6.3%)	0	0	7.2%	2.5%	
= Kuwait Real Estate Holding Co.	ALAQ.KW	NM	1.01	0.00%	0.44	0.033	0.000	6.2	0.037	0.021	0.0%	0	0	3.6%	NM	
= MAZAYA Holding Co.	MAZA.KW	NM	0.71	0.00%	1.03	0.067	(0.000)	32.5	0.079	0.046	39.6%	2,166,132	145,511	108.7%	NM	
▲ Tijara Real Estate & Investment Co.	TIJA.KW	14.7	0.48	7.55%	0.49	0.053	0.000	19.6	0.059	0.047	(0.9%)	523,000	27,486	22.6%	3.3%	
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.28	0.00%	0.98	0.015	(0.000)	3.5	0.025	0.012	(30.0%)	137,398	1,992	101.2%	NM	
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	13.7	0.49	6.90%	0.24	0.087	0.000	21.9	0.120	0.081	(25.0%)	0	0	2.1%	3.6%	
▲ Al-Argan International Real Estate Co.	ARGK.KW	NM	0.24	0.00%	0.39	0.070	0.000	17.8	0.101	0.068	(24.8%)	775,291	52,720	7.4%	NM	
▲ Munshaat Real Estate Projects Co.	MUNS.KW	8.5	2.74	0.00%	0.61	0.131	0.007	42.2	0.135	0.048	114.8%	1,437,904	185,502	37.1%	32.1%	
▲ First Dubai For Real Estate Development	FIRST.KW	NM	0.36	0.00%	1.44	0.034	0.001	24.9	0.057	0.032	(30.5%)	50,127	1,623	15.7%	NM	
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	9.6	0.69	8.85%	1.10	0.057	0.003	32.5	0.070	0.051	0.7%	1,151	65	17.0%	7.1%	
= MENA Real Estate Co. *	MENK.KW	NM	0.37	0.00%	0.88	0.028	0.000	3.9	0.000	0.000	0.0%	0	0	0.0%	NM	
= Real Estate Trade Centers Co.	MARA.KW	24.7	0.25	0.00%	0.45	0.045	0.000	6.2	0.068	0.038	(25.8%)	0	0	4.2%	1.0%	
▼ Mashaer Holding Co.	MASHAER.KW	4.0	0.64	0.00%	0.49	0.058	(0.003)	10.1	0.068	0.051	5.1%	206,167	11,614	11.1%	15.8%	
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	15.7	0.41	0.00%	0.30	0.026	0.001	2.5	0.039	0.013	(4.1%)	259,218	6,680	242.3%	2.6%	
= Dalqan Real Estate Co.	DALQ.KW	46.1	1.36	2.02%	0.06	0.145	0.000	8.7	0.235	0.140	(23.4%)	175,000	25,675	20.3%	2.9%	
= Dar Al Thuraya Real Estate Co.	THURY.KW	50.5	1.30	0.00%	0.02	0.155	0.000	22.7	0.204	0.084	(27.6%)	0	0	0.8%	2.6%	
= Osos Holding Group Co.	OSOS.KW	8.8	0.66	10.53%	0.30	0.076	0.000	8.0	0.110	0.076	(30.9%)	0	0	3.4%	7.5%	
▼ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.09	1.023	(0.001)	24.1	1.265	1.005	(18.8%)	25,580	26,177	28.5%	NA	
Real Estate		13.7	0.56	3.08%				2,414.8			(6.3%)	33,184,260	3,670,136		3.7%	

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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)	YTD-23		
▲ Kuwait Investment Co.	KINV.KW	8.7	0.58	4.14%	0.90	0.120	0.001	65.8	0.156	0.110	(21.1%)	184,747	22,247	45.2%	6.6%	
= Commercial Facilities Co.	FACI.KW	11.9	0.51	9.73%	0.52	0.155	0.000	78.7	0.199	0.151	(13.4%)	64,829	9,955	8.9%	4.2%	
= Int'l Financial Advisors Co.	IFIN.KW	8.0	1.31	0.00%	1.23	0.188	0.000	46.9	0.225	0.079	89.7%	794,135	150,696	489.7%	16.3%	
▲ National Investment Co.	NINV.KW	NM	0.87	14.64%	1.31	0.191	0.006	152.2	0.267	0.182	(19.4%)	1,235,082	234,138	45.6%	0.6%	
▲ Kuwait Projects Co.(Holding)	KPRO.KW	18.0	0.91	0.00%	0.75	0.108	0.003	540.3	0.142	0.099	(3.6%)	1,918,383	203,374	22.8%	5.1%	
▼ Coast Invest. & Development Co.	COAS.KW	29.1	0.70	7.16%	1.24	0.070	(0.001)	32.5	0.117	0.069	(16.9%)	1,415,066	98,927	37.6%	2.4%	
▲ The Securities House Co.	SECH.KW	13.3	0.52	0.00%	1.18	0.052	0.002	21.3	0.075	0.050	(26.9%)	188,289	9,669	25.5%	3.9%	
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	30.2	1.16	2.43%	1.01	0.159	(0.001)	127.6	0.195	0.099	38.3%	2,088,778	332,986	147.1%	3.9%	
= Kuwait Financial Centre	MARKZ.KW	NM	0.48	5.23%	0.80	0.095	0.000	47.7	0.112	0.090	(9.5%)	0	0	9.7%	NM	
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.71	8.66%	0.54	0.081	(0.004)	17.8	0.103	0.073	(14.5%)	1	0	4.0%	NM	
▼ First Investment Co.	OLAK.KW	NM	0.80	0.00%	1.12	0.042	(0.001)	18.5	0.064	0.027	(34.0%)	27,001	1,129	49.7%	NM	
▲ Gulf Investment House	GIHK.KW	NM	3.57	0.00%	0.92	0.380	0.014	154.5	0.440	0.323	(3.8%)	4	2	4.4%	3.8%	
▲ A'ayan Leasing & Investment Co.	AAYA.KW	9.4	1.20	4.69%	1.30	0.160	0.004	106.2	0.171	0.121	20.3%	11,503,547	1,826,569	216.1%	12.8%	
▲ Bayan Investment Co.	BAYK.KW	NM	0.63	0.00%	0.77	0.037	(0.002)	8.5	0.057	0.027	(9.5%)	300,000	11,162	22.4%	NM	
= Osoul Investment Co.	OSUL.KW	5.7	0.78	6.52%	0.42	0.092	0.000	11.6	0.105	0.078	(5.9%)	0	0	2.1%	13.6%	
▲ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.50	0.00%	0.37	0.064	0.001	19.7	0.071	0.055	(1.5%)	1	0	2.5%	NM	
▲ Kamco Investment Co.	KAMC.KW	32.0	0.52	11.11%	0.58	0.090	0.004	30.8	0.115	0.085	(12.6%)	64,491	5,571	26.3%	1.6%	
▲ National International Holding Co.	NIHK.KW	14.7	0.62	4.40%	0.75	0.106	0.002	23.3	0.135	0.100	(18.5%)	1,031,385	108,056	123.1%	4.2%	
▲ UniCap Investment and Finance	UNICAP.KW	NM	0.55	0.00%	0.57	0.048	0.000	10.7	0.062	0.040	(21.2%)	57,739	2,765	6.5%	NM	
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.76	0.00%	0.33	0.082	0.000	16.9	0.115	0.079	(28.5%)	0	0	5.9%	0.5%	
▲ Al-Deera Holding	DEER.KW	43.3	1.73	0.00%	0.86	0.211	0.007	19.4	0.220	0.134	31.9%	11,426	2,360	1.7%	4.0%	
= Al-Safat Investment Co.	ALSAFAT.KW	32.7	1.70	0.00%	2.29	0.101	0.000	38.7	0.121	0.086	(5.6%)	1,478,930	150,814	92.7%	5.2%	
▼ Ektitab Holding Co.	EKTT.KW	NM	0.61	0.00%	1.05	0.018	(0.000)	5.8	0.030	0.008	76.0%	1,714,098	31,743	130.4%	NM	
▲ NOOR Financial Investment Co.	NOOR.KW	3.3	1.08	2.67%	1.22	0.185	0.005	94.4	0.194	0.141	4.5%	966,188	179,484	14.5%	33.0%	
= Tamdeen Investment Co.	TAMI.KW	13.2	0.52	2.36%	0.35	0.500	0.000	170.3	0.610	0.468	(18.0%)	0	0	0.1%	4.0%	
▲ Kuwait Emirates Holding Co.	EMIRATES.KW	68.0	0.26	0.00%	0.56	0.031	0.001	5.5	0.043	0.024	(18.4%)	12,090	356	2.8%	0.4%	
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.42	0.00%	0.63	0.043	0.000	35.4	0.063	0.041	(22.4%)	442,356	19,075	72.6%	NM	
▲ Rasiyat Holding Co.	RASIYAT.KW	NM	2.34	0.00%	NA	0.185	0.006	27.8	0.204	0.144	9.5%	1,465,580	269,287	164.1%	2.9%	
▲ Alimtiyz Investment Group	ALIMK.KW	NM	0.34	15.85%	1.04	0.053	0.001	56.1	0.076	0.052	(29.4%)	650,826	34,241	20.9%	NM	
▲ Manazel Holding Co.	MANK.KW	NM	0.73	0.00%	1.39	0.025	0.001	10.6	0.033	0.017	(9.6%)	100,001	2,433	75.8%	NM	
▲ National Industries Group	NIND.KW	NM	0.85	2.73%	1.42	0.183	0.005	420.0	0.238	0.176	(11.5%)	7,578,642	1,382,865	28.7%	0.7%	
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	0.38	0.00%	0.52	0.112	0.001	3.4	0.314	0.071	38.4%	1,243,650	135,681	151.2%	NM	
= Arabi Holding Group Co.	AGHC.KW	NM	3.73	0.00%	0.32	0.531	0.000	183.7	0.567	0.207	64.9%	435,611	231,678	73.9%	NM	
▲ Privatization Holding Co.	KPPC.KW	NM	0.29	0.00%	0.79	0.030	0.000	18.3	0.037	0.022	(16.7%)	46,805	1,400	30.2%	NM	
= Credit Rating & Collection Co.	TAHS.KW	23.5	0.74	0.00%	0.10	0.022	0.000	3.7	0.033	0.014	2.3%	0	0	3.2%	3.2%	
▼ Egypt Kuwait Holding Co.	ECHK.KW	5.8	2.50	16.86%	0.20	0.261	(0.002)	294.1	0.378	0.258	(30.6%)	20,000	5,220	5.6%	42.8%	
▲ GFH Financial Group	GFH.KW	8.6	0.90	5.73%	0.96	0.077	0.001	269.5	0.095	0.069	1.6%	1,985,860	153,155	60.8%	10.5%	
▼ Inovest	INOV.KW	NM	0.52	0.00%	0.82	0.076	(0.002)	22.9	0.091	0.062	(13.5%)	27,082	2,022	13.7%	0.0%	
▲ Amar For Finance and Leasing Co.	AMARF.KW	14.4	0.54	0.00%	0.07	0.060	0.000	11.7	0.064	0.048	(4.3%)	10	1	1.4%	3.8%	
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	8.8	0.55	5.22%	0.53	0.058	0.000	15.2	0.064	0.048	(2.0%)	0	0	5.4%	6.3%	
▲ Boursa Kuwait Securities Co	BOURSA.KW	22.1	6.12	4.91%	0.86	1.732	0.009	347.7	2.190	1.652	(15.6%)	136,552	235,557	18.9%	27.6%	
Financial Services		13.8	0.71	5.23%				3,585.6			(6.5%)	39,189,185	5,854,616		4.5%	

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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 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	0.73	0.00%	0.24	0.081	(0.002)	8.1	0.108	0.072	(15.4%)	7,300	594	5.2%	NM	
Technology		NM	0.73	0.00%				8.1			(15.4%)	7,300	594		NM	
▲ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	14.3	1.60	5.08%	0.47	0.177	0.002	194.7	0.208	0.170	(5.9%)	315,847	55,675	10.8%	11.2%	
Utilities		14.3	1.60	5.08%				194.7			(5.9%)	315,847	55,675		11.2%	
Boursa Kuwait		13.15	0.77	3.3%				38,836.8			(16.92%)	137,812,426	39,666,365		8.6%	

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

YTD Top % Gainers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.274	864.8%
The Energy House Co.	0.050	132.6%
Sanam Real Estate Co.	0.146	132.1%
Arab Real Estate Co.	0.057	121.7%
Munshaat Real Estate Projects Co.	0.131	114.8%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Kuwait Finance House	0.690	2,700,853,151
GFH Financial Group	0.077	2,124,027,475
A'ayan Leasing & Investment Co.	0.160	1,435,119,848
Kuwait Real Estate Co.	0.157	1,389,034,002
Int'l Financial Advisors Co.	0.188	1,220,843,344

YTD Top % Losers	Close (KWD)	Percent Change
National Real Estate Co.	0.064	(48.6%)
Salbookh Trading Co.	0.008	(47.4%)
Gulf Franchising Co.	0.050	(44.4%)
Kuwait Cement Co.	0.133	(40.4%)
Equipment Holding Co.	0.029	(37.4%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.690	2,080,627,618
National Bank of Kuwait	0.881	785,773,917
Agility (PWC Logistics)	0.520	543,467,872
Boubyan Bank	0.581	441,582,938
Zain	0.483	394,289,970

* Different Fiscal Year Company

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