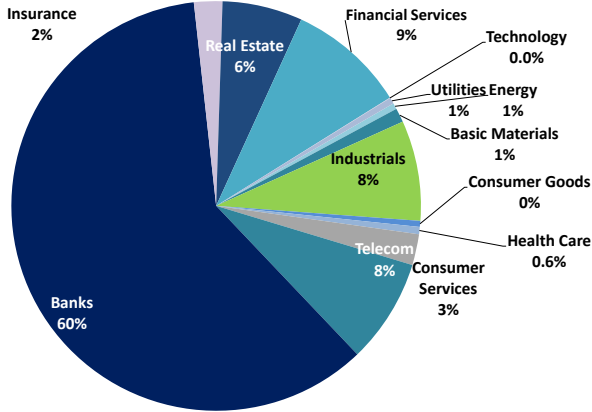


Boursa Kuwait Daily Report

November 8, 2023

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	38,983.9	(0.3%)	0.4%	(16.6%)
Energy	187.8	2.6%	3.3%	(18.2%)
Basic Materials	434.0	0.4%	0.9%	(9.2%)
Industrials	3,081.6	0.1%	0.6%	(18.2%)
Consumer Staples	178.1	0.7%	0.6%	22.7%
Health Care	224.7	(0.1%)	(0.1%)	1.2%
Consumer Discretionary	958.0	(2.4%)	(3.7%)	(2.4%)
Telecommunications	3,211.6	(1.0%)	(0.1%)	(11.3%)
Banks	23,532.2	(0.3%)	0.4%	(21.7%)
Insurance	872.2	0.1%	(2.2%)	41.1%
Real Estate	2,464.7	1.1%	0.5%	(4.3%)
Financial Services	3,636.0	(0.3%)	2.2%	(5.2%)
Technology	8.2	1.2%	(1.2%)	(14.3%)
Utilities	194.7	0.6%	1.7%	(5.9%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	10,101.1	18.3	10.6%
2- National Bank of Kuwait	7,018.0	12.8	14.8%
3- Boubyan Bank	2,333.9	35.4	8.1%
4- Zain	2,068.3	9.8	17.0%
5- Agility (PWC Logistics)	1,332.3	19.4	3.8%
6- Mabanee Co.	1,084.5	17.2	11.0%
7- Commercial Bank of Kuwait	964.9	9.8	14.9%
8- Gulf Bank	869.1	12.9	9.3%
9- National Mobile Telecom Co.	595.9	7.2	14.3%
10- Ahli United Bank - Kuwait	576.6	15.7	7.5%
Total	26,945	15.03	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

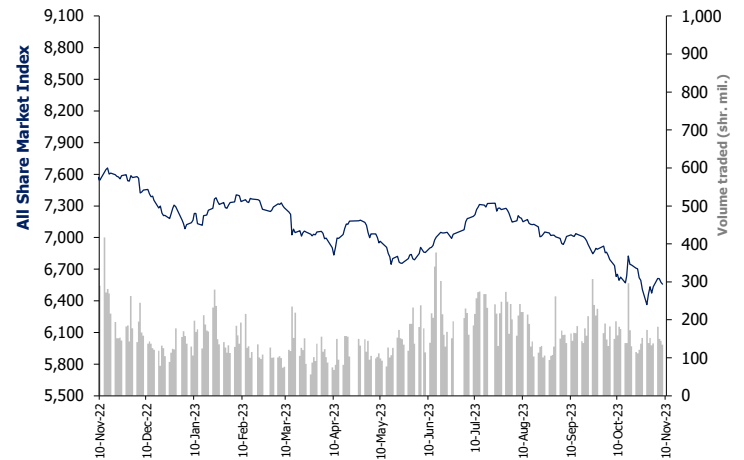
Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Credit Rating & Collection Co.	0.026	0.004	18.4%
National Cleaning Co.	0.032	0.002	7.8%
First Takaful Insurance Co.	0.058	0.004	7.4%
Kuwait Finance & Investment Co.	0.069	0.004	6.3%
Independent Petroleum Group	0.438	0.026	6.3%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Tamdeen Investment Co.	0.468	(0.032)	(6.4%)
Jazeera Airways Co.	1.238	(0.084)	(6.4%)
Osoul Investment Co.	0.089	(0.005)	(4.9%)
Al Massaleh Real Estate Co.	0.028	(0.001)	(4.8%)
Ajial Real Estate Entertainment Co.	0.248	(0.011)	(4.2%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Sokouk Holding Co.	0.047	(0.2%)	20,720,305
Kuwait Real Estate Co.	0.171	1.8%	13,038,633
A'ayan Leasing & Investment Co.	0.166	1.2%	8,861,404
Kuwait Finance House	0.689	(0.4%)	7,812,535
Al Safat Investment Co.	0.109	0.0%	5,360,471

Market Breadth	58	43	49
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Premier Market Index	7,195.94	(26.4)	(0.4%)
Main 50 Index	5,242.70	9.3	0.2%
Main Market Index	5,348.07	7.9	0.1%
All Share Market Index	6,557.77	(16.9)	(0.3%)
Market Cap (KWD Mn)	38,983.95	(100.4)	(0.3%)

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)	134.6	(9.9)	(6.8%)	158.3	239.0
Value Traded (KWD Mn)	34.0	(3.69)	(9.8%)	41.7	64.5
No. of Trades	8,946	(876)	(8.9%)	9,766	12,385

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.689	(0.4%)	5,392,352
National Bank of Kuwait	0.885	(0.7%)	2,649,909
Kuwait Real Estate Co.	0.171	1.8%	2,209,132
Heavy Eng'g Ind. & Shipbuilding Co.	0.828	1.6%	1,934,665
Boubyan Bank	0.589	0.3%	1,897,660

Boursa Kuwait - Premier Market

Wednesday, November 8, 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	0.885	(0.006)	(0.7%)	7,018	22.8%	18.0%	12.8	1.91	4.0%	1.20	14.8%	(13.8%)	825.93	801.08
▼ Gulf Bank	0.240	(0.002)	(0.8%)	869	2.8%	2.2%	12.9	1.20	4.2%	1.09	9.3%	(13.5%)	965.67	256.80
▲ Kuwait International Bank	0.145	0.001	0.7%	240	0.8%	0.6%	14.6	0.76	2.6%	0.99	5.2%	3.9%	1,124.57	186.20
▲ Burgan Bank	0.165	0.003	1.9%	569	1.8%	1.5%	13.2	0.77	4.8%	1.05	5.8%	(21.0%)	252.81	51.86
▼ Kuwait Finance House	0.689	(0.003)	(0.4%)	10,101	32.8%	25.9%	18.3	1.93	3.6%	1.40	10.6%	(7.2%)	2,759.18	2,121.44
▲ Boubyan Bank	0.589	0.002	0.3%	2,334	7.6%	6.0%	35.4	2.86	1.0%	1.05	8.1%	(21.8%)	702.64	447.27
▲ Kuwait Investment Co.	0.125	0.001	0.8%	68	0.2%	0.2%	9.1	0.60	4.0%	0.91	6.6%	(17.8%)	251.50	32.97
▼ National Investments Co	0.197	(0.005)	(2.5%)	157	0.5%	0.4%	NM	0.89	14.2%	1.31	0.6%	(16.9%)	370.66	82.82
= Kuwait Projects Co. (Holding)	0.110	0.000	0.0%	550	1.8%	1.4%	18.3	0.93	0.0%	0.75	5.1%	(1.8%)	1,150.19	140.55
▼ Arzan Financial Group for Financing & In	0.163	(0.001)	(0.6%)	131	0.4%	0.3%	30.9	1.19	2.4%	1.01	3.9%	41.7%	1,185.28	163.85
▲ Aayan Leasing and Investment	0.166	0.002	1.2%	110	0.4%	0.3%	9.7	1.24	4.5%	1.30	12.8%	24.8%	1,484.24	220.91
= Al Imtiaz Investment Group	0.054	0.000	0.0%	57	0.2%	0.1%	NM	0.35	15.5%	1.04	NM	(27.9%)	224.65	14.32
▲ Kuwait Real Estate Co.	0.171	0.003	1.8%	163	0.5%	0.4%	16.0	1.25	1.7%	0.97	7.8%	62.9%	1,432.69	192.53
▲ Mabanee Co.	0.824	0.011	1.4%	1,085	3.5%	2.8%	17.2	1.89	1.7%	1.06	11.0%	3.0%	124.06	99.09
▲ The Commercial Real Estate Co.	0.096	0.001	0.5%	173	0.6%	0.4%	17.6	0.60	3.0%	0.62	3.4%	(4.7%)	720.23	72.36
▲ National Industries Group (Holding)	0.188	0.001	0.5%	431	1.4%	1.1%	NM	0.88	2.7%	1.42	0.7%	(9.0%)	682.82	142.33
▲ Gulf Cable and Electrical Industries	1.300	0.010	0.8%	271	0.9%	0.7%	14.5	1.21	4.6%	1.02	8.3%	7.0%	48.43	57.10
▲ Heavy Engineering Industries and Shipbu	0.828	0.013	1.6%	149	0.5%	0.4%	24.5	2.15	2.4%	0.70	8.8%	35.1%	70.31	48.86
▲ Boubyan Petrochemical Co.	0.620	0.003	0.5%	332	1.1%	0.9%	NM	1.19	9.6%	0.73	1.1%	(22.5%)	102.78	74.95
▼ Agility Public Warehousing Co.	0.522	(0.002)	(0.4%)	1,332	4.3%	3.4%	19.4	0.73	0.0%	1.51	3.8%	(27.5%)	913.18	548.08
▼ Mobile Telecommunications Co.	0.478	(0.007)	(1.4%)	2,068	6.7%	5.3%	9.8	1.67	7.3%	1.27	17.0%	(15.1%)	756.65	398.51
▼ Human Soft Holding Co.	3.079	(0.007)	(0.2%)	393	1.3%	1.0%	9.0	3.75	12.9%	0.51	41.5%	(8.6%)	41.98	146.21
▲ ALAFCO Aviation Lease and Finance Co.	0.169	0.003	1.8%	161	0.5%	0.4%	NM	0.73	0.0%	0.87	NM	(16.7%)	142.72	27.99
▼ Jazeera Airways Co.	1.238	(0.084)	(6.4%)	272	0.9%	0.7%	14.4	9.95	6.3%	0.71	69.2%	(34.8%)	58.51	102.67
▼ GFH Financial Group BSC	0.076	(0.001)	(0.013)	266	0.9%	0.7%	8.5	0.89	5.8%	0.96	10.5%	0.4%	2,132.99	175.78
▲ Warba Bank	0.172	0.001	0.6%	354	1.2%	0.9%	20.1	1.17	1.7%	0.98	5.8%	(24.6%)	755.75	157.98
▲ Mezzan Holding Co.	0.505	0.004	0.8%	157	0.5%	0.4%	75.1	1.50	2.4%	0.45	2.0%	28.5%	156.41	69.98
▼ Integrated holding Co.	0.439	(0.005)	(1.1%)	111	0.4%	0.3%	35.5	1.75	3.4%	0.50	4.9%	18.6%	197.80	78.96
▲ Shamal Az-Zour Al-Oula Power and Wate	0.177	0.001	0.6%	195	0.6%	0.5%	14.3	1.60	5.1%	0.47	11.2%	(5.9%)	120.13	22.20
▲ Boursa Kuwait Securities Co.	1.750	0.004	0.2%	351	1.1%	0.9%	22.4	6.18	4.9%	0.87	27.6%	(14.7%)	38.83	72.56
▼ Ali Alghanim Sons Automotive Co.	1.120	(0.020)	(1.8%)	307	1.0%	0.8%	13.2	3.96	6.1%	0.48	30.1%	39.1%	108.78	109.93
Subtotal- Premier Market Stocks	7,195.94	(26.35)	-0.4%	30,778	100%	79%	15.3	1.21	4.59%		9.6%	(11.3%)	19,902.34	7,118.15
Rest of the Market				8,206		21%	11.2	0.68	2.79%		6.4%		13,181.99	1,604.83

Boursa Kuwait Daily Bulletin

Wednesday, November 8, 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	0.65	0.00%	1.03	0.032	0.000	6.4	0.045	0.026	(28.7%)	0	0	19.1%	NM	
▲ Independent Petroleum Group	IPGK.KW	10.1	0.80	6.56%	0.27	0.438	0.026	79.2	0.545	0.374	(14.1%)	56,006	24,531	0.7%	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	0.59	0.00%	0.64	0.053	0.000	2.4	0.354	0.021	146.5%	30,000	1,590	12.2%	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	0.31	0.00%	0.16	0.090	0.000	22.9	0.133	0.087	(21.4%)	0	0	22.7%	NM	
Energy		10.1	0.62	6.60%				187.8			(18.2%)	86,006	26,121		5.3%	
▼ Kuwait Foundry Co.	KFDC.KW	4.8	1.18	28.11%	0.50	0.395	(0.001)	28.6	0.558	0.290	34.4%	35,200	13,869	23.2%	24.8%	
▲ Boubyan Petrochemicals Co.*	BPCCK.KW	NM	1.19	9.63%	0.73	0.620	0.003	331.6	0.856	0.601	(22.5%)	710,756	439,869	19.2%	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	1.19	9.63%				434.0			(9.2%)	745,956	453,737		5.1%	
▼ Specialities Group Holding Co.	SPEC.KW	9.1	0.56	6.46%	0.67	0.103	(0.003)	17.5	0.123	0.095	(5.6%)	398,304	41,467	133.9%	6.2%	
= Kuwait Cement Co.	KCEM.KW	22.1	0.50	3.71%	0.59	0.131	0.000	93.4	0.225	0.131	(41.3%)	572,421	74,894	10.4%	2.3%	
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	14.5	1.21	4.57%	1.02	1.300	0.010	270.6	1.290	0.999	7.0%	769,025	995,714	23.3%	8.3%	
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	24.5	2.15	2.42%	0.70	0.828	0.013	149.2	0.830	0.566	35.1%	2,354,308	1,934,665	39.0%	8.8%	
= Kuwait Portland Cement Co.	PCEM.KW	13.6	1.02	8.58%	0.46	0.816	0.000	81.8	0.945	0.800	(0.1%)	0	0	7.9%	7.5%	
▲ Shuaiba Industrial Co.	PAPE.KW	10.9	0.87	7.39%	0.23	0.160	0.002	15.9	0.220	0.134	(0.6%)	90,045	14,087	7.6%	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%	0	0	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	1.17	0.00%	0.21	0.109	0.001	32.7	0.132	0.100	(1.8%)	533,740	57,699	211.2%	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	19.4	0.73	0.00%	1.51	0.522	(0.002)	1,332.3	0.720	0.498	(27.5%)	1,416,310	741,181	35.8%	3.8%	
▲ National Cleaning Co.	CLEA.KW	NM	0.26	0.00%	0.75	0.032	0.002	7.3	0.038	0.023	(3.9%)	67,500	2,142	13.0%	NM	
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.39	0.00%	0.77	0.055	0.002	15.0	0.065	0.039	(7.2%)	291,758	15,557	10.7%	NM	
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	10.7	0.93	7.83%	0.48	0.249	0.009	29.6	0.315	0.229	(16.2%)	4,004	969	3.3%	8.7%	
▼ Humansoft Holding Co.	HUMN.KW	9.0	3.75	12.93%	0.51	3.079	(0.007)	393.3	3.845	2.972	(8.6%)	88,170	270,626	32.9%	41.5%	
▼ Gulf Franchising Co.	GFCI.KW	74.0	0.95	0.00%	NA	0.049	(0.001)	2.0	0.097	0.046	(45.5%)	8,387	413	1.6%	1.3%	
▼ Combined Group Contracting Co.	CGCK.KW	6.8	1.31	7.23%	0.69	0.414	(0.002)	70.8	0.476	0.362	(8.8%)	750,300	311,366	96.2%	19.2%	
= United Projects Group	UPAC.KW	NM	0.63	0.00%	0.16	0.174	0.000	65.7	0.268	0.164	(14.7%)	0	0	0.8%	0.4%	
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.73	0.00%	0.87	0.169	0.003	160.9	0.220	0.162	(16.7%)	384,904	64,567	15.0%	NM	
▲ Mubarrad Holding Co.	MBRD.KW	11.2	0.68	5.99%	0.91	0.084	0.003	13.7	0.095	0.067	3.7%	50	4	19.7%	6.0%	
▼ Integrated holding Co.	INTEGRATED.KW	35.5	1.75	3.42%	0.50	0.439	(0.005)	111.1	0.477	0.345	18.6%	695,204	308,195	78.2%	4.9%	
▲ Umm Al-Qaiwain General Investments Co.	QIC.KW	27.7	0.66	6.56%	0.14	0.092	0.002	33.2	0.100	0.085	(5.0%)	776	71	0.7%	2.4%	
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	54.6	0.65	0.00%	0.11	0.085	(0.001)	42.5	0.137	0.082	(36.1%)	278,826	23,700	1.9%	1.2%	
▼ Jassim Transport & Stevedoring Co.	JTC.KW	9.3	0.98	5.79%	0.07	0.311	(0.001)	46.7	0.365	0.301	(5.2%)	85,000	26,545	13.0%	10.5%	
Industrials		14.0	0.86	6.24%				3,081.6			(18.2%)	8,789,032.0	4,883,860		2.1%	

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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	0.70	0.00%	0.26	0.101	0.000	21.1	0.114	0.091	(8.2%)	0	0	1.7%	NM
▲ Mezzan Holding Co.	MEZZ.KW	75.1	1.50	2.37%	0.45	0.505	0.004	156.9	0.540	0.360	28.5%	617,702	311,552	50.3%	2.0%
Consumer Staples		75.1	1.10	2.37%				178.1			22.7%	617,702	311,552		NM
▼ Advanced Technology Co.	ATCK.KW	10.0	0.88	4.76%	0.01	0.420	(0.001)	63.0	0.525	0.379	(4.5%)	1,191	501	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	4.76%				224.7			1.2%	1,191	501		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	0.41	0.00%	0.55	0.100	0.000	27.9	0.149	0.076	(8.3%)	3,302	317	11.5%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	17.1	10.58	0.00%	0.73	0.296	0.008	54.3	0.334	0.058	942.3%	4,363,563	1,283,171	215.9%	61.9%
▼ Oula Fuel Marketing Co.	OULA.KW	12.0	0.82	3.70%	0.44	0.135	(0.001)	54.6	0.180	0.121	(6.9%)	27,539	3,720	8.0%	6.9%
▲ Kuwait Resorts Co.	MUNK.KW	13.0	0.48	3.90%	0.73	0.072	0.000	14.4	0.080	0.065	(16.9%)	69,703	4,741	21.7%	3.7%
▲ Jazeera Airways Co.	JAZK.KW	14.4	9.95	6.30%	0.71	1.238	(0.084)	272.4	2.200	1.321	(34.8%)	571,416	718,301	26.6%	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%)	9,711	1,340	2.9%	6.3%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	8.2	0.86	5.86%	0.12	0.101	(0.002)	11.6	0.120	0.089	(9.0%)	843,769	86,321	41.0%	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%)	0	0	632.6%	12.3%
= Al Eid Food Co.	ALEID.KW	11.9	1.39	2.91%	0.13	0.172	0.000	32.0	0.226	0.163	(22.5%)	690,177	118,395	65.6%	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	13.2	3.96	6.08%	0.48	1.120	(0.020)	306.9	1.287	0.790	39.1%	528,576	606,663	NA	30.1%
Consumer Discretionary		12.8	0.86	3.90%				958			(2.4%)	7,107,756	2,822,968		11.4%
▼ Zain	ZAIN.KW	9.8	1.67	7.32%	1.27	0.478	(0.007)	2,068.3	0.572	0.451	(15.1%)	3,052,920	1,464,529	17.5%	17.0%
▼ National Mobile Telecom Co.	OORE.KW	7.2	1.03	5.85%	0.60	1.189	(0.006)	595.9	1.300	0.957	2.6%	44,682	53,315	2.1%	14.3%
▲ Kuwait Telecommunication Co.	STC.KW	15.8	2.46	5.55%	0.63	0.541	0.002	540.3	0.793	0.520	(7.5%)	210,654	113,758	20.4%	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		9.8	1.35	5.85%				3,211.6			(11.3%)	3,308,256	1,631,601		15.9%
▼ National Bank of Kuwait	NBKK.KW	12.8	1.91	3.95%	1.20	0.885	(0.006)	7,018.0	1.076	0.838	(13.8%)	2,987,266	2,649,909	10.4%	14.8%
▼ Gulf Bank	GBKK.KW	12.9	1.20	4.17%	1.09	0.240	(0.002)	869.1	0.307	0.235	(13.5%)	2,758,776	663,190	26.7%	9.3%
= Commercial Bank of Kuwait	CBKK.KW	9.8	1.46	6.87%	0.34	0.510	0.000	964.9	0.730	0.480	2.0%	0	0	7.3%	14.9%
▲ Ahli Bank of Kuwait	ABKK.KW	13.4	1.02	3.73%	0.63	0.213	0.001	505.7	0.332	0.208	(8.2%)	1,077,990	230,537	16.2%	7.6%
= Ahli United Bank - Kuwait	BKME.KW	15.7	1.19	2.78%	0.84	0.256	0.000	576.6	0.288	0.240	(9.9%)	3,120	796	3.7%	7.5%
▲ Kuwait International Bank	KIBK.KW	14.6	0.76	2.56%	0.99	0.145	0.001	239.8	0.192	0.141	3.9%	1,416,055	204,094	68.0%	5.2%
▲ Burgan Bank	BURG.KW	13.2	0.77	4.84%	1.05	0.165	0.003	568.7	0.229	0.157	(21.0%)	343,159	55,799	7.3%	5.8%
▼ Kuwait Finance House	KFH.KW	18.3	1.93	3.59%	1.40	0.689	(0.003)	10,101.1	0.806	0.659	(7.2%)	7,812,535	5,392,352	18.8%	10.6%
▲ Boubyan Bank	BOUK.KW	35.4	2.86	1.02%	1.05	0.589	0.002	2,333.9	0.769	0.563	(21.8%)	3,227,380	1,897,660	17.7%	8.1%
▲ Warba Bank	WARB.KW	20.1	1.17	1.74%	0.98	0.172	0.001	354.3	0.241	0.165	(24.6%)	1,931,377	332,223	36.7%	5.8%
Banks		14.0	1.19	3.66%				23,532.2			(21.7%)	21,557,658	11,426,560		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	2.3	0.66	8.35%	0.05	0.455	(0.002)	84.1	0.577	0.415	(13.2%)	50,100	22,786	5.3%	29.2%	
= Gulf Insurance Group	GINS.KW	10.1	2.17	3.06%	0.07	1.760	0.000	499.4	1.899	0.965	73.4%	0	0	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	6.2	0.75	7.45%	0.39	0.104	0.004	24.9	0.124	0.076	11.0%	490,023	48,813	16.0%	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	37.2	0.68	0.00%	0.34	0.058	0.004	6.2	0.067	0.038	27.5%	4,100	222	1.1%	1.8%	
▼ Wethaq Takaful Insurance Co.	WETH.KW	41.7	0.65	0.00%	0.46	0.024	(0.000)	2.6	0.031	0.019	(4.1%)	80,002	1,840	11.1%	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		9.5	0.81	7.03%				872.2			41.1%	624,225	73,661		18.9%	
▼ Sokouk Holding Co.	SHCK.KW	8.5	0.97	0.00%	1.06	0.047	(0.000)	26.8	0.047	0.021	103.5%	20,720,305	977,612	109.7%	11.4%	
▲ Kuwait Real Estate Co.	KREK.KW	16.0	1.25	1.70%	0.97	0.171	0.003	163.0	0.170	0.101	62.9%	13,038,633	2,209,132	150.3%	7.8%	
▲ United Real Estate Co.	UREK.KW	69.8	0.31	0.00%	0.48	0.046	(0.001)	59.2	0.067	0.043	(27.9%)	62,422	2,802	13.5%	0.4%	
▲ National Real Estate Co.	NREK.KW	13.9	0.29	0.00%	1.25	0.065	0.001	121.0	0.125	0.064	(47.9%)	330,173	21,486	36.9%	2.1%	
▲ Salhia Real Estate Co.	SREK.KW	14.2	1.30	3.50%	0.35	0.411	0.004	222.2	0.550	0.383	(19.6%)	798,142	329,778	29.3%	9.2%	
▲ Tamdeen Real Estate Co.	TAMK.KW	9.0	0.61	3.25%	0.19	0.341	0.016	136.9	0.405	0.325	(7.8%)	38,393	12,715	0.7%	6.8%	
▼ Ajial Real Estate Entertainment Co.	AREC.KW	11.3	0.37	2.01%	0.46	0.248	(0.011)	50.4	0.278	0.230	(10.4%)	4,500	1,116	5.0%	3.3%	
▼ Al Massaleh Real Estate Co.	MREC.KW	6.6	0.43	0.00%	0.23	0.028	(0.001)	6.5	0.036	0.026	(7.9%)	5	0	1.7%	6.4%	
▲ Arab Real Estate Co.	ARAB.KW	5.7	0.54	0.00%	1.19	0.055	0.000	20.2	0.065	0.033	112.0%	4,541,575	246,227	117.5%	9.6%	
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	25.2	0.56	0.00%	0.69	0.052	0.001	23.4	0.062	0.048	(12.8%)	220	11	6.7%	2.2%	
▲ Mabaneer Co.	MABK.KW	17.2	1.89	1.70%	1.06	0.824	0.011	1,084.5	0.894	0.680	3.0%	575,995	473,695	9.4%	11.0%	
▲ Injazzat Real Estate Development Co.	INJA.KW	9.9	0.49	5.89%	0.25	0.083	0.001	28.1	0.087	0.074	3.9%	650,010	53,531	27.8%	4.9%	
▲ The Commercial Real Estate Co.	TIJK.KW	17.6	0.60	2.96%	0.62	0.096	0.001	173.4	0.111	0.092	(4.7%)	3,397,708	327,125	39.9%	3.4%	
= Sanam Real Estate Co.	SANK.KW	NM	1.81	0.00%	0.40	0.142	0.000	14.2	0.206	0.082	125.8%	587,890	83,811	41.5%	NM	
▲ A'ayan Real Estate Co.	AYRE.KW	6.6	0.49	6.82%	0.65	0.073	0.000	30.5	0.084	0.066	(5.2%)	335,945	24,495	34.0%	7.4%	
▼ Aqar Real Estate Investment Co.	AQAR.KW	19.3	0.48	1.69%	0.04	0.059	(0.000)	13.7	0.064	0.044	(6.9%)	139,010	7,881	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	3.7%	NM	
= MAZAYA Holding Co.	MAZA.KW	NM	0.73	0.00%	1.03	0.069	0.000	33.4	0.079	0.046	43.5%	1,910,461	131,748	111.0%	NM	
▲ Tijara Real Estate & Investment Co.	TIJA.KW	14.8	0.49	7.49%	0.49	0.053	0.001	19.8	0.059	0.047	(0.2%)	211,952	11,149	23.3%	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%)	197,024	2,886	102.0%	NM	
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	13.7	0.49	6.90%	0.23	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	0.23	0.00%	0.39	0.070	(0.000)	17.7	0.101	0.066	(25.3%)	570,758	38,810	8.3%	NM	
= Munshaat Real Estate Projects Co.	MUNS.KW	8.9	2.87	0.00%	0.61	0.137	0.000	44.1	0.141	0.048	124.6%	1,962,966	269,277	39.8%	32.1%	
▲ First Dubai For Real Estate Development	FIRST.KW	NM	0.37	0.00%	1.44	0.035	0.001	25.7	0.057	0.032	(28.5%)	230,370	7,962	15.8%	NM	
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	9.6	0.69	8.85%	1.10	0.057	0.000	32.5	0.070	0.051	0.7%	60	3	17.1%	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	23.3	0.23	0.00%	0.45	0.042	0.001	5.8	0.068	0.038	(30.0%)	45,788	1,882	4.3%	1.0%	
= Mashaer Holding Co.	MASHAER.KW	4.2	0.67	0.00%	0.49	0.060	0.000	10.6	0.068	0.051	9.5%	0	0	11.4%	15.8%	
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	15.3	0.40	0.00%	0.30	0.025	(0.000)	2.5	0.039	0.013	(6.3%)	177,118	4,208	243.6%	2.6%	
▼ Dalqan Real Estate Co.	DALQ.KW	45.5	1.34	2.04%	0.06	0.143	(0.002)	8.6	0.235	0.132	(24.5%)	14,810	2,090	20.6%	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	8.6	0.64	10.81%	0.30	0.074	0.002	7.8	0.110	0.073	(32.7%)	100,000	7,307	3.6%	7.5%	
▼ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.09	1.025	(0.001)	24.2	1.265	1.005	(18.7%)	97	99	28.6%	NA	
Real Estate		13.9	0.55	3.25%				2,464.7			(4.3%)	50,642,330	5,248,840		3.7%	

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		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	9.1	0.60	3.98%	0.91	0.125	0.001	68.5	0.156	0.110	(17.8%)	1,890,528	237,397	45.9%	6.6%	
= Commercial Facilities Co.	FACI.KW	11.8	0.50	9.86%	0.52	0.153	0.000	77.7	0.199	0.151	(14.5%)	51,525	7,883	9.0%	4.2%	
▼ Int'l Financial Advisors Co.	IFIN.KW	8.1	1.31	0.00%	1.23	0.189	(0.001)	47.1	0.225	0.079	90.7%	4,347,087	825,608	495.2%	16.3%	
▼ National Investment Co.	NINV.KW	NM	0.89	14.20%	1.31	0.197	(0.005)	157.0	0.267	0.182	(16.9%)	1,727,517	348,314	46.5%	0.6%	
= Kuwait Projects Co.(Holding)	KPRO.KW	18.3	0.93	0.00%	0.75	0.110	0.000	550.3	0.142	0.099	(1.8%)	1,972,665	216,292	23.0%	5.1%	
▲ Coast Invest. & Development Co.	COAS.KW	30.9	0.74	6.76%	1.24	0.074	0.001	34.4	0.117	0.069	(11.9%)	2,309,151	171,310	39.9%	2.4%	
▼ The Securities House Co.	SECH.KW	14.0	0.55	0.00%	1.19	0.055	(0.000)	22.5	0.075	0.050	(22.8%)	5,359	294	25.6%	3.9%	
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	30.9	1.19	2.37%	1.01	0.163	(0.001)	130.8	0.195	0.099	41.7%	819,960	134,122	147.7%	3.9%	
▲ Kuwait Financial Centre	MARKZ.KW	NM	0.48	5.23%	0.80	0.095	0.001	47.7	0.112	0.090	(9.5%)	20,120	1,891	9.7%	NM	
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.75	8.24%	0.54	0.085	0.000	18.7	0.103	0.073	(10.1%)	0	0	4.0%	NM	
▼ First Investment Co.	OLAK.KW	NM	0.80	0.00%	1.12	0.042	(0.000)	18.6	0.064	0.027	(33.5%)	57,954	2,343	49.8%	NM	
▼ Gulf Investment House	GIHK.KW	NM	3.57	0.00%	0.92	0.380	(0.009)	154.5	0.440	0.323	(3.8%)	35,722	13,258	4.4%	3.8%	
▲ A'ayan Leasing & Investment Co.	AAYA.KW	9.7	1.24	4.52%	1.30	0.166	0.002	110.2	0.171	0.121	24.8%	8,861,404	1,455,869	223.5%	12.8%	
▲ Bayan Investment Co.	BAYK.KW	NM	0.68	0.00%	0.77	0.040	0.001	9.1	0.057	0.027	(3.4%)	246,450	9,604	23.0%	NM	
▼ Osoul Investment Co.	OSUL.KW	5.5	0.75	6.76%	0.42	0.089	(0.005)	11.2	0.105	0.078	(9.3%)	7,399	658	2.1%	13.6%	
▲ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.54	0.00%	0.37	0.069	0.004	21.3	0.071	0.055	6.3%	76,968	4,995	2.6%	NM	
▲ Kamco Investment Co.	KAMC.KW	31.2	0.51	11.39%	0.58	0.088	0.001	30.1	0.115	0.085	(14.8%)	55,000	4,802	26.4%	1.6%	
▲ National International Holding Co.	NIHK.KW	15.5	0.65	4.17%	0.75	0.112	0.003	24.6	0.135	0.100	(13.8%)	1,308,171	146,222	124.7%	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%)	0	0	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	40.4	1.10	0.00%	0.85	0.197	0.007	18.1	0.220	0.134	23.1%	5,500	1,043	1.7%	2.7%	
= Al-Safat Investment Co.	ALSAFAT.KW	35.3	1.84	0.00%	2.27	0.109	0.000	41.8	0.121	0.086	1.9%	5,360,471	587,185	96.3%	5.2%	
▼ Ektitab Holding Co.	EKTT.KW	NM	0.59	0.00%	1.05	0.018	(0.000)	5.7	0.030	0.008	72.1%	303,569	5,478	131.5%	NM	
▲ NOOR Financial Investment Co.	NOOR.KW	3.4	1.11	2.59%	1.23	0.191	0.001	97.5	0.194	0.141	7.9%	566,641	107,860	15.0%	33.0%	
▼ Tamdeen Investment Co.	TAMI.KW	12.3	0.49	2.52%	0.35	0.468	(0.032)	159.4	0.610	0.468	(23.3%)	1,500	706	0.1%	4.0%	
▼ Kuwait Emirates Holding Co.	EMIRATES.KW	65.8	0.25	0.00%	0.56	0.030	(0.001)	5.3	0.043	0.024	(21.1%)	2,900	86	2.8%	0.4%	
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.43	0.00%	0.63	0.044	(0.001)	35.5	0.063	0.041	(22.0%)	633,636	27,718	72.9%	NM	
▼ Rasiyat Holding Co.	RASIYAT.KW	79.5	2.29	0.00%	NA	0.181	(0.002)	27.2	0.204	0.144	7.1%	1,219,850	221,855	167.3%	2.9%	
= Alimtiq Investment Group	ALIMK.KW	NM	0.35	15.52%	1.04	0.054	0.000	57.3	0.076	0.052	(27.9%)	321,321	17,384	21.2%	NM	
= Manazel Holding Co.	MANK.KW	NM	0.77	0.00%	1.39	0.026	0.000	11.2	0.033	0.017	(4.4%)	90,000	2,340	76.2%	NM	
▲ National Industries Group	NIND.KW	NM	0.88	2.66%	1.42	0.188	0.001	431.5	0.238	0.176	(9.0%)	2,958,069	558,195	29.8%	0.7%	
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	0.38	0.00%	0.52	0.111	0.002	3.3	0.314	0.071	37.2%	62,650	6,956	155.0%	NM	
▲ Arabi Holding Group Co.	AGHC.KW	NM	3.84	0.00%	0.33	0.546	0.002	188.9	0.567	0.207	69.6%	2,599,253	1,418,132	75.1%	NM	
▲ Privatization Holding Co.	KPPC.KW	NM	0.29	0.00%	0.79	0.031	0.001	18.6	0.037	0.022	(15.3%)	5,000	152	30.3%	NM	
▲ Credit Rating & Collection Co.	TAHS.KW	27.1	0.86	0.00%	0.10	0.026	0.004	4.2	0.033	0.014	17.9%	56,073	1,336	3.3%	3.2%	
▲ Egypt Kuwait Holding Co.	ECHK.KW	6.0	2.56	16.48%	0.20	0.267	0.004	300.9	0.378	0.254	(29.0%)	83,001	21,523	5.6%	42.8%	
▼ GFH Financial Group	GFH.KW	8.5	0.89	5.79%	0.96	0.076	(0.001)	266.4	0.095	0.069	0.4%	2,545,576	194,952	61.1%	10.5%	
= Inovest	INOV.KW	NM	0.53	0.00%	0.82	0.079	0.000	23.6	0.091	0.062	(10.7%)	0	0	13.7%	0.0%	
▼ Amar For Finance and Leasing Co.	AMARF.KW	13.9	0.52	0.00%	0.07	0.058	(0.002)	11.3	0.064	0.048	(7.5%)	130	8	1.7%	3.8%	
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	8.7	0.55	5.24%	0.53	0.057	0.000	15.1	0.064	0.048	(2.4%)	0	0	5.4%	6.3%	
▲ Boursa Kuwait Securities Co	BOURSA.KW	22.4	6.18	4.86%	0.87	1.750	0.004	351.4	2.190	1.652	(14.7%)	184,351	323,659	19.3%	27.6%	
Financial Services		14.0	0.75	5.24%				3,636.0			(5.2%)	40,792,471	7,077,433		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	0.74	0.00%	0.24	0.082	0.001	8.2	0.108	0.072	(14.3%)	1,000	82	5.2%	NM	
Technology		NM	0.74	0.00%				8.2			(14.3%)	1,000	82		NM	
▲ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	14.3	1.60	5.08%	0.47	0.177	0.001	194.7	0.208	0.170	(5.9%)	344,524	60,161	10.9%	11.2%	
Utilities		14.3	1.60	5.08%				194.7			(5.9%)	344,524	60,161		11.2%	
Boursa Kuwait		13.19	0.77	3.2%				38,983.9			(16.60%)	134,618,107	34,017,077		8.6%	

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

YTD Top % Gainers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.296	942.3%
The Energy House Co.	0.053	146.5%
Sanam Real Estate Co.	0.142	125.8%
Munshaat Real Estate Projects Co.	0.137	124.6%
Arab Real Estate Co.	0.055	112.0%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Kuwait Finance House	0.689	2,759,180,636
GFH Financial Group	0.076	2,132,993,521
A'ayan Leasing & Investment Co.	0.166	1,484,236,761
Kuwait Real Estate Co.	0.171	1,432,686,816
Int'l Financial Advisors Co.	0.189	1,234,441,542

YTD Top % Losers	Close (KWD)	Percent Change
National Real Estate Co.	0.065	(47.9%)
Salbookh Trading Co.	0.008	(47.4%)
Gulf Franchising Co.	0.049	(45.5%)
Kuwait Cement Co.	0.131	(41.3%)
Equipment Holding Co.	0.029	(37.4%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.689	2,121,440,063
National Bank of Kuwait	0.885	801,076,894
Agility (PWC Logistics)	0.522	548,082,005
Boubyan Bank	0.589	447,274,177
Zain	0.478	398,514,199

* Different Fiscal Year Company

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