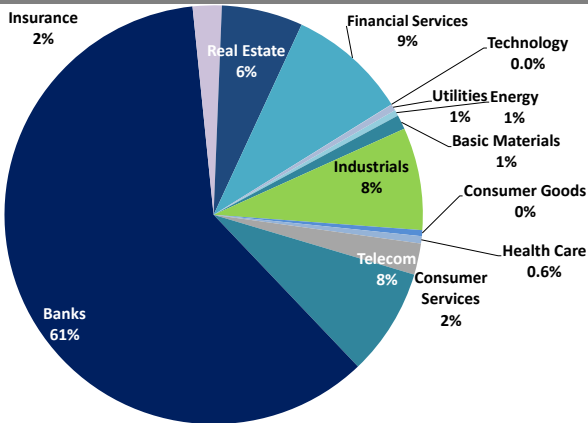


Boursa Kuwait Daily Report

November 12, 2023

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	39,266.3	▲ 0.2%	1.1%	(16.0%)
Energy	188.3	▲ 0.3%	3.5%	(18.0%)
Basic Materials	439.3	▲ 1.5%	2.1%	(8.1%)
Industrials	3,103.8	▲ 0.6%	1.3%	(17.6%)
Consumer Staples	179.0	▲ 1.2%	1.2%	23.3%
Health Care	224.7	= 0.0%	(0.1%)	1.2%
Consumer Discretionary	950.0	▼ (1.0%)	(4.5%)	(3.2%)
Telecommunications	3,251.5	▲ 0.4%	1.1%	(10.2%)
Banks	23,746.6	▲ 0.3%	1.3%	(21.0%)
Insurance	884.3	▼ (0.7%)	(0.9%)	43.1%
Real Estate	2,462.9	▼ (0.7%)	0.4%	(4.4%)
Financial Services	3,636.7	▲ 0.6%	2.2%	(5.2%)
Technology	7.9	▼ (1.3%)	(4.8%)	(17.5%)
Utilities	191.4	▼ (0.6%)	0.0%	(7.4%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	10,233.0	18.5	10.6%
2- National Bank of Kuwait	7,041.8	12.9	14.8%
3- Boubyan Bank	2,385.4	36.2	8.1%
4- Zain	2,085.6	9.9	17.0%
5- Agility (PWC Logistics)	1,340.0	19.5	3.8%
6- Mabane Co.	1,076.6	17.1	11.0%
7- Commercial Bank of Kuwait	946.0	9.6	14.9%
8- Gulf Bank	872.8	13.0	9.3%
9- National Mobile Telecom Co.	615.4	7.4	14.3%
10- Ahli United Bank - Kuwait	585.6	16.0	7.5%
Total	27,182	15.16	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

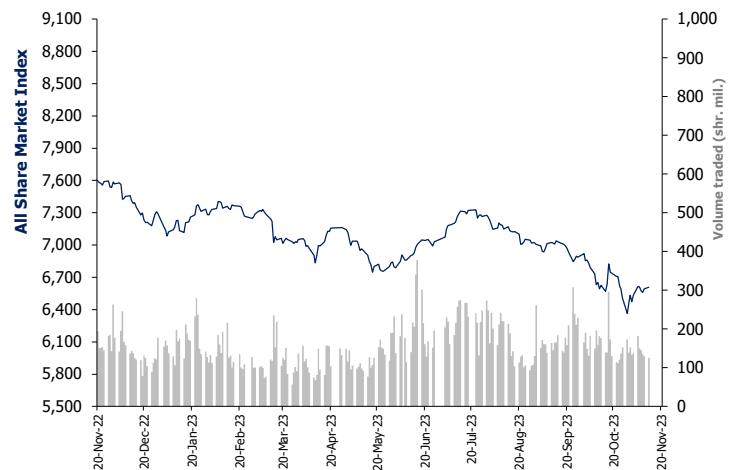
Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
UniCap Investment and Finance	0.058	0.010	19.8%
Al Masaken Intl. Real Estate Dev. Co.	0.027	0.002	9.7%
Al-Deera Holding	0.196	0.017	9.5%
Gulf Franchising Co.	0.050	0.004	8.7%
Metal & Recycling Co.	0.097	0.007	7.2%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Credit Rating & Collection Co.	0.022	(0.003)	(12.3%)
Arkan Al-Kuwait Real Estate Co.	0.081	(0.006)	(7.5%)
Heavy Eng'g Ind. & Shipbuilding Co.	0.791	(0.034)	(4.1%)
IFA Hotels & Resorts Co.	0.305	(0.010)	(3.2%)
Munshaat Real Estate Projects Co.	0.132	(0.004)	(2.9%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Finance House	0.698	0.6%	13,889,512
Kuwait Real Estate Co.	0.168	(2.3%)	10,432,113
Arzan Financial Group For Fin. & Invest.	0.164	0.6%	7,915,220
Sokouk Holding Co.	0.044	(2.4%)	6,472,546
Coast Invest. & Development Co.	0.079	(0.5%)	6,395,308

Market Breadth	60	39	51
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Premier Market Index	7,251.83	18.1	1.5%
Main 50 Index	5,267.65	10.3	(0.2%)
Main Market Index	5,377.23	6.9	(0.3%)
All Share Market Index	6,605.52	14.8	1.1%
Market Cap (KWD Mn)	39,266.25	88.0	0.2%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	MTD % Chg	Average Daily YTD 2023	YTD 2022
Volume (Shrs Mn)	125.9	(3.5)	(2.7%)	158.0	240.1
Value Traded (KWD Mn)	32.5	(0.88)	(2.6%)	41.7	64.6
No. of Trades	7,732	(2,032)	(20.8%)	9,757	12,400

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.698	0.6%	9,715,548
Kuwait Real Estate Co.	0.168	(2.3%)	1,782,913
National Bank of Kuwait	0.888	(0.2%)	1,754,047
Heavy Eng'g Ind. & Shipbuilding Co.	0.791	(4.1%)	1,744,448
IFA Hotels & Resorts Co.	0.305	(3.2%)	1,537,014

Boursa Kuwait - Premier Market

Sunday, November 12, 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	0.888	(0.002)	(0.2%)	7,042	22.7%	17.9%	12.9	1.91	3.9%	1.20	14.8%	(13.5%)	831.62	806.13
▼ Gulf Bank	0.241	(0.001)	(0.4%)	873	2.8%	2.2%	13.0	1.21	4.1%	1.09	9.3%	(13.2%)	969.45	257.71
= Kuwait International Bank	0.145	0.000	0.0%	240	0.8%	0.6%	14.6	0.76	2.6%	0.99	5.2%	3.9%	1,127.69	186.65
▲ Burgan Bank	0.167	0.003	1.8%	576	1.9%	1.5%	13.4	0.78	4.8%	1.05	5.8%	(20.1%)	254.97	52.21
▲ Kuwait Finance House	0.698	0.004	0.6%	10,233	33.0%	26.1%	18.5	1.95	3.5%	1.40	10.6%	(6.0%)	2,782.38	2,137.60
▲ Boubyan Bank	0.602	0.003	0.5%	2,385	7.7%	6.1%	36.2	2.93	1.0%	1.05	8.1%	(20.0%)	706.39	449.51
= Kuwait Investment Co.	0.124	0.000	0.0%	68	0.2%	0.2%	9.0	0.59	4.0%	0.91	6.6%	(18.4%)	251.91	33.02
▲ National Investments Co	0.199	0.004	2.1%	159	0.5%	0.4%	NM	0.90	14.1%	1.31	0.6%	(16.0%)	372.10	83.11
▲ Kuwait Projects Co. (Holding)	0.110	0.002	1.9%	550	1.8%	1.4%	18.3	0.93	0.0%	0.75	5.1%	(1.8%)	1,151.91	140.74
▲ Arzan Financial Group for Financing & Ir	0.164	0.001	0.6%	132	0.4%	0.3%	31.1	1.20	2.4%	1.01	3.9%	42.6%	1,197.89	165.91
▼ Aayan Leasing and Investment	0.165	(0.001)	(0.6%)	110	0.4%	0.3%	9.7	1.23	4.5%	1.30	12.8%	24.1%	1,493.70	222.49
▲ Al Imtiaz Investment Group	0.056	0.001	1.4%	59	0.2%	0.2%	NM	0.36	15.0%	1.04	NM	(25.2%)	225.76	14.38
▼ Kuwait Real Estate Co.	0.168	(0.004)	(2.3%)	160	0.5%	0.4%	15.7	1.23	1.7%	0.97	7.8%	60.0%	1,461.39	197.43
▼ Mabane Co.	0.818	(0.016)	(1.9%)	1,077	3.5%	2.7%	17.1	1.88	1.7%	1.06	11.0%	2.2%	124.78	99.69
▲ The Commercial Real Estate Co.	0.096	0.000	0.3%	173	0.6%	0.4%	17.5	0.60	3.0%	0.62	3.4%	(5.1%)	727.05	73.01
▲ National Industries Group (Holding)	0.192	0.003	1.6%	441	1.4%	1.1%	NM	0.90	2.6%	1.42	0.7%	(7.1%)	689.59	143.61
▲ Gulf Cable and Electrical Industries	1.340	0.038	2.9%	279	0.9%	0.7%	15.0	1.25	4.4%	1.02	8.3%	10.3%	49.86	58.98
▼ Heavy Engineering Industries and Shipb	0.791	(0.034)	(4.1%)	143	0.5%	0.4%	23.4	2.05	2.5%	0.70	8.8%	29.0%	74.13	51.97
▲ Boubyan Petrochemical Co.	0.629	0.012	1.9%	336	1.1%	0.9%	NM	1.21	9.5%	0.73	1.1%	(21.4%)	104.08	75.76
▲ Agility Public Warehousing Co.	0.525	0.002	0.4%	1,340	4.3%	3.4%	19.5	0.74	0.0%	1.51	3.8%	(27.1%)	915.08	549.08
▲ Mobile Telecommunications Co.	0.482	0.001	0.2%	2,086	6.7%	5.3%	9.9	1.69	7.3%	1.27	17.0%	(14.4%)	759.07	399.68
▲ Human Soft Holding Co.	3.098	0.042	1.4%	396	1.3%	1.0%	9.1	3.77	12.9%	0.51	41.5%	(8.0%)	42.02	146.35
▲ ALAFCO Aviation Lease and Finance Co	0.167	0.002	1.2%	159	0.5%	0.4%	NM	0.72	0.0%	0.86	NM	(17.7%)	143.43	28.11
▼ Jazeera Airways Co.	1.190	(0.003)	(0.3%)	262	0.8%	0.7%	13.8	9.56	6.6%	0.70	69.2%	(37.4%)	59.81	104.26
▲ GFH Financial Group BSC	0.077	0.000	0.003	269	0.9%	0.7%	8.5	0.90	5.7%	0.96	10.5%	1.3%	2,136.25	176.03
▲ Warba Bank	0.174	0.002	1.2%	358	1.2%	0.9%	20.3	1.18	1.7%	0.98	5.8%	(23.7%)	757.91	158.36
▲ Mezzan Holding Co.	0.508	0.007	1.4%	158	0.5%	0.4%	75.5	1.51	2.4%	0.45	2.0%	29.3%	157.45	70.51
▲ Integrated holding Co.	0.443	0.008	1.8%	112	0.4%	0.3%	35.8	1.76	3.4%	0.50	4.9%	19.7%	199.25	79.60
▼ Shamal Az-Zour Al-Oula Power and Watc	0.174	(0.001)	(0.6%)	191	0.6%	0.5%	14.0	1.57	5.2%	0.46	11.2%	(7.4%)	120.50	22.27
▼ Boursa Kuwait Securities Co.	1.709	(0.027)	(1.6%)	343	1.1%	0.9%	21.8	6.04	5.0%	0.87	27.6%	(16.7%)	39.21	73.23
▼ Ali Alghanim Sons Automotive Co.	1.125	(0.025)	(2.2%)	308	1.0%	0.8%	13.2	3.97	6.1%	0.48	30.1%	39.8%	109.44	110.69
Subtotal- Premier Market Stocks	7,251.83	18.07	0.2%	31,016	100%	79%	15.4	1.23	4.56%		9.6%	(10.6%)	20,036.09	7,168.07
Rest of the Market				8,250		21%	10.9	0.68	2.79%		6.4%		13,303.50	1,620.70

Boursa Kuwait Daily Bulletin

Sunday, November 12, 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	0.63	0.00%	1.03	0.031	0.000	6.2	0.045	0.026	(31.0%)	0	0	19.1%	NM
= Independent Petroleum Group	IPGK.KW	10.1	0.80	6.56%	0.27	0.438	0.000	79.2	0.545	0.374	(14.1%)	5,000	2,190	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%)	10,120	7,251	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%	0	0	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%
▲ Borgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	NM	0.32	0.00%	0.16	0.093	0.003	23.5	0.133	0.087	(19.2%)	248,022	22,520	22.8%	NM
Energy		10.1	0.61	6.60%				188.3			(18.0%)	263,142	31,961		5.3%
▲ Kuwait Foundry Co.	KFDC.KW	4.8	1.20	27.68%	0.50	0.401	0.001	29.0	0.558	0.290	36.4%	9,645	3,806	23.2%	24.8%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.21	9.49%	0.73	0.629	0.012	336.4	0.856	0.601	(21.4%)	709,437	441,075	19.5%	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	1.21	9.49%				439.3			(8.1%)	719,082	444,880		5.1%
▲ Specialities Group Holding Co.	SPEC.KW	9.3	0.57	6.34%	0.67	0.105	0.001	17.8	0.123	0.095	(3.8%)	482,064	50,076	134.3%	6.2%
▲ Kuwait Cement Co.	KCEM.KW	23.5	0.53	3.49%	0.59	0.139	0.002	99.1	0.225	0.130	(37.7%)	1,782,887	248,557	10.8%	2.3%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	15.0	1.25	4.44%	1.02	1.340	0.038	279.0	1.315	0.999	10.3%	734,020	966,219	24.0%	8.3%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	23.4	2.05	2.53%	0.70	0.791	(0.034)	142.6	0.832	0.566	29.0%	2,168,545	1,744,448	41.1%	8.8%
▼ Kuwait Portland Cement Co.	PCEM.KW	13.6	1.02	8.57%	0.46	0.817	(0.001)	81.9	0.945	0.800	0.0%	42,000	34,029	8.0%	7.5%
= Shuaiba Industrial Co.	PAPE.KW	10.6	0.84	7.63%	0.23	0.155	0.000	15.4	0.220	0.134	(3.7%)	70,056	10,903	7.7%	7.9%
▲ Metal & Recycling Co.	MRCK.KW	13.5	1.14	0.00%	0.18	0.097	0.007	8.7	0.102	0.038	93.4%	21,120	1,911	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	16.6	0.70	6.08%	0.20	0.164	(0.001)	58.9	0.195	0.152	(15.5%)	5,000	820	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	0.000	32.7	0.132	0.100	(1.8%)	730,544	79,989	211.6%	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	19.5	0.74	0.00%	1.51	0.525	0.002	1,340.0	0.720	0.498	(27.1%)	782,782	411,554	35.9%	3.8%
▼ National Cleaning Co.	CLEA.KW	NM	0.26	0.00%	0.75	0.032	(0.000)	7.3	0.038	0.023	(3.9%)	12,085	387	13.0%	NM
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.39	0.00%	0.77	0.053	(0.001)	14.7	0.065	0.039	(9.0%)	155,054	8,022	10.8%	NM
= Kuwait Co. For Process Plant Const. & Cont.	KPCP.KW	10.7	0.93	7.83%	0.48	0.249	0.000	29.6	0.315	0.229	(16.2%)	4,104	989	3.3%	8.7%
▲ Humansoft Holding Co.	HUMN.KW	9.1	3.77	12.85%	0.51	3.098	0.042	395.7	3.845	2.972	(8.0%)	21,129	65,182	32.9%	41.5%
▲ Gulf Franchising Co.	GFCI.KW	75.5	0.97	0.00%	NA	0.050	0.004	2.0	0.097	0.044	(44.4%)	500	25	1.7%	1.3%
▲ Combined Group Contracting Co.	CGCK.KW	6.9	1.33	7.09%	0.69	0.422	0.006	72.2	0.476	0.362	(7.0%)	806,482	339,130	97.2%	19.2%
= United Projects Group	UPAC.KW	NM	0.66	0.00%	0.17	0.182	0.000	68.7	0.268	0.164	(10.8%)	0	0	0.8%	0.4%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.72	0.00%	0.86	0.167	0.002	159.0	0.220	0.162	(17.7%)	710,506	118,033	15.1%	NM
= Mubarrad Holding Co.	MBRD.KW	11.2	0.68	5.99%	0.91	0.084	0.000	13.7	0.095	0.067	3.7%	0	0	19.7%	6.0%
▲ Integrated holding Co.	INTEGRATED.KW	35.8	1.76	3.39%	0.50	0.443	0.008	112.1	0.477	0.345	19.7%	729,350	323,102	78.8%	4.9%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	27.7	0.66	6.56%	0.14	0.092	0.000	33.2	0.100	0.085	(5.0%)	0	0	0.7%	2.4%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	54.6	0.65	0.00%	0.11	0.085	0.000	42.5	0.137	0.082	(36.1%)	0	0	1.9%	1.2%
▲ Jassim Transport & Stevedoring Co.	JTC.KW	9.5	1.00	5.66%	0.07	0.318	0.001	47.7	0.365	0.301	(3.0%)	3,374	1,070	13.1%	10.5%
Industrials		14.3	0.85	6.21%				3,103.8			(17.6%)	9,261,602.0	4,404,446		2.1%

Boursa Kuwait Daily Bulletin

Sunday, November 12, 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	0.70	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	75.5	1.51	2.36%	0.45	0.508	0.007	157.9	0.540	0.360	29.3%	371,599	188,221	50.7%	2.0%
Consumer Staples		75.5	1.10	2.36%				179.0			23.3%	371,599	188,221		NM
= Advanced Technology Co.	ATCK.KW	10.0	0.88	4.76%	0.01	0.420	0.000	63.0	0.525	0.379	(4.5%)	0	0	2.3%	8.8%
= Yiac 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%	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	0.40	0.00%	0.55	0.097	(0.003)	27.1	0.149	0.076	(10.9%)	1,194,728	117,837	11.9%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	17.6	10.90	0.00%	0.73	0.305	(0.010)	55.9	0.334	0.058	973.9%	4,905,615	1,537,014	222.1%	61.9%
= Oula Fuel Marketing Co.	OULA.KW	12.0	0.82	3.70%	0.44	0.135	0.000	54.6	0.180	0.121	(6.9%)	6,805	916	8.0%	6.9%
▼ Kuwait Resorts Co.	MUNK.KW	12.9	0.48	3.92%	0.73	0.071	(0.001)	14.3	0.080	0.065	(17.5%)	31,682	2,199	21.7%	3.7%
▼ Jazeera Airways Co.	JAZK.KW	13.8	9.56	6.55%	0.70	1.190	(0.003)	261.8	2.200	1.190	(37.4%)	487,494	584,132	27.2%	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%)	141,085	19,670	3.0%	6.3%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	8.2	0.86	5.86%	0.12	0.101	(0.001)	11.6	0.120	0.089	(9.0%)	311,390	31,486	41.8%	10.6%
= Jiyad Holding Co	JIYAD.KW	1.5	0.18	0.00%	0.76	0.018	0.000	3.3	0.030	0.014	(21.6%)	0	0	632.6%	12.3%
▲ Al Eid Food Co.	ALEID.KW	12.0	1.40	2.87%	0.13	0.174	0.002	32.4	0.226	0.163	(21.6%)	659,089	113,953	66.2%	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	3.97	6.06%	0.48	1.125	(0.025)	308.3	1.287	0.790	39.8%	292,893	334,565	NA	30.1%
Consumer Discretionary		12.7	0.86	3.92%				950			(3.2%)	8,030,781	2,741,773		11.4%
▲ Zain	ZAIN.KW	9.9	1.69	7.26%	1.27	0.482	0.001	2,085.6	0.572	0.451	(14.4%)	981,092	474,594	17.5%	17.0%
▲ National Mobile Telecom Co.	OORE.KW	7.4	1.06	5.67%	0.60	1.228	0.016	615.4	1.300	0.957	6.0%	41,197	50,467	2.2%	14.3%
▲ Kuwait Telecommunication Co.	STC.KW	15.9	2.47	5.51%	0.63	0.544	0.002	543.3	0.793	0.520	(7.0%)	362,561	197,025	20.5%	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		9.9	1.37	5.67%				3,251.5			(10.2%)	1,384,850	722,087		15.9%
▼ National Bank of Kuwait	NBKK.KW	12.9	1.91	3.94%	1.20	0.888	(0.002)	7,041.8	1.076	0.838	(13.5%)	1,969,476	1,754,047	10.5%	14.8%
▼ Gulf Bank	GBKK.KW	13.0	1.21	4.15%	1.09	0.241	(0.001)	872.8	0.307	0.235	(13.2%)	1,541,269	373,011	26.8%	9.3%
▼ Commercial Bank of Kuwait	CBKK.KW	9.6	1.43	7.01%	0.34	0.500	(0.010)	946.0	0.730	0.480	0.0%	78,928	39,473	7.3%	14.9%
▲ Ahli Bank of Kuwait	ABKK.KW	13.5	1.02	3.71%	0.63	0.214	0.002	508.1	0.332	0.208	(7.8%)	1,462,887	311,939	16.3%	7.6%
▲ Ahli United Bank - Kuwait	BKME.KW	16.0	1.21	2.74%	0.84	0.260	0.004	585.6	0.288	0.240	(8.5%)	6,395	1,639	3.7%	7.5%
= Kuwait International Bank	KIBK.KW	14.6	0.76	2.56%	0.99	0.145	0.000	239.8	0.192	0.141	3.9%	962,501	139,337	68.2%	5.2%
▲ Burgan Bank	BURG.KW	13.4	0.78	4.78%	1.05	0.167	0.003	575.6	0.229	0.157	(20.1%)	1,704,425	283,951	7.4%	5.8%
▲ Kuwait Finance House	KFH.KW	18.5	1.95	3.54%	1.40	0.698	0.004	10,233.0	0.806	0.659	(6.0%)	13,889,512	9,715,548	19.0%	10.6%
▲ Boubyan Bank	BOUK.KW	36.2	2.93	1.00%	1.05	0.602	0.003	2,385.4	0.769	0.563	(20.0%)	1,238,146	747,711	17.8%	8.1%
▲ Warba Bank	WARB.KW	20.3	1.18	1.72%	0.98	0.174	0.002	358.4	0.241	0.165	(23.7%)	1,036,555	179,319	36.8%	5.8%
Banks		14.0	1.21	3.63%				23,746.6			(21.0%)	23,890,094	13,545,974		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	8.32%	0.05	0.457	0.000	84.5	0.577	0.415	(12.8%)	0	0	5.3%	29.2%	
▼ Gulf Insurance Group	GINS.KW	10.3	2.22	2.99%	0.07	1.798	(0.021)	510.2	1.899	0.965	77.1%	203	355	3.1%	21.6%	
▲ Ahleiah Insurance Co.	AINS.KW	7.3	1.01	6.50%	0.14	0.605	0.001	131.1	0.720	0.489	21.5%	56,804	34,335	1.5%	13.8%	
▼ Warba Insurance and Reinsurance Co.	WINSRE.KW	5.9	0.71	7.90%	0.39	0.098	(0.002)	23.5	0.124	0.076	4.7%	30,491	3,018	16.6%	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	0.000	6.2	0.067	0.038	27.5%	0	0	1.1%	1.8%	
▲ Wethaq Takaful Insurance Co.	WETH.KW	44.4	0.69	0.00%	0.46	0.025	0.001	2.8	0.031	0.019	2.0%	60,787	1,441	11.2%	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		9.6	0.79	7.20%				884.3			43.1%	148,285	39,149		18.9%	
▼ Sokouk Holding Co.	SHCK.KW	8.0	0.92	0.00%	1.06	0.044	(0.001)	25.4	0.048	0.021	93.0%	6,472,546	294,057	112.3%	11.4%	
▼ Kuwait Real Estate Co.	KREK.KW	15.7	1.23	1.73%	0.97	0.168	(0.004)	160.2	0.173	0.101	60.0%	10,432,113	1,782,913	153.3%	7.8%	
▲ United Real Estate Co.	UREK.KW	70.6	0.32	0.00%	0.48	0.046	0.002	59.9	0.067	0.043	(27.1%)	503,981	22,631	13.6%	0.4%	
▲ National Real Estate Co.	NREK.KW	13.9	0.29	0.00%	1.25	0.065	0.000	120.8	0.125	0.064	(48.0%)	715,397	46,447	37.0%	2.1%	
= Salhia Real Estate Co.	SREK.KW	14.7	1.35	3.39%	0.35	0.425	0.000	229.7	0.550	0.383	(16.8%)	833,004	354,606	29.5%	9.2%	
▲ Tamdeen Real Estate Co.	TAMK.KW	9.2	0.62	3.18%	0.19	0.349	0.008	140.1	0.405	0.325	(5.7%)	250	87	0.7%	6.8%	
▲ Ajial Real Estate Entertainment Co.	AREC.KW	11.0	0.36	2.06%	0.46	0.241	0.001	48.9	0.278	0.230	(12.9%)	112,320	27,079	5.0%	3.3%	
▼ Al Massaleh Real Estate Co.	MREC.KW	6.5	0.42	0.00%	0.23	0.028	(0.000)	6.4	0.036	0.026	(8.9%)	36,993	1,002	1.7%	6.4%	
▼ Arab Real Estate Co.	ARAB.KW	5.7	0.55	0.00%	1.19	0.055	(0.000)	20.4	0.065	0.033	114.0%	4,760,671	265,690	120.1%	9.6%	
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	25.0	0.56	0.00%	0.69	0.052	(0.000)	23.2	0.062	0.048	(13.4%)	10,683	552	6.8%	2.2%	
▼ Mabaneer Co.	MABK.KW	17.1	1.88	1.71%	1.06	0.818	(0.016)	1,076.6	0.894	0.680	2.2%	202,328	165,793	9.5%	11.0%	
= Injazzat Real Estate Development Co.	INJA.KW	9.9	0.49	5.89%	0.25	0.083	0.000	28.1	0.087	0.074	3.9%	0	0	27.8%	4.9%	
▲ The Commercial Real Estate Co.	TIJK.KW	17.5	0.60	2.98%	0.62	0.096	0.000	172.7	0.111	0.092	(5.1%)	3,434,001	328,514	40.2%	3.4%	
▲ Sanam Real Estate Co.	SANK.KW	NM	2.01	0.00%	0.40	0.158	0.009	15.8	0.206	0.082	151.2%	1,843,202	290,164	44.5%	NM	
▲ A'ayan Real Estate Co.	AYRE.KW	6.7	0.49	6.75%	0.65	0.074	0.000	30.8	0.084	0.066	(4.1%)	147,339	10,883	34.1%	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%)	0	0	7.2%	2.5%	
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	NM	0.98	0.00%	0.44	0.032	0.001	6.0	0.037	0.021	(3.0%)	10,010	320	3.7%	NM	
▲ MAZAYA Holding Co.	MAZA.KW	NM	0.74	0.00%	1.03	0.070	0.001	33.9	0.079	0.046	45.8%	1,539,227	107,609	111.7%	NM	
▲ Tijara Real Estate & Investment Co.	TIJA.KW	14.8	0.49	7.49%	0.49	0.053	0.000	19.8	0.059	0.047	(0.2%)	4,003	214	23.3%	3.3%	
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.29	0.00%	0.98	0.015	0.001	3.7	0.025	0.012	(26.7%)	3,933,294	62,062	103.9%	NM	
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	12.7	0.45	7.45%	0.23	0.081	(0.006)	20.2	0.120	0.081	(30.6%)	60,780	4,950	2.1%	3.6%	
▼ Al-Argan International Real Estate Co.	ARGK.KW	NM	0.23	0.00%	0.39	0.069	(0.000)	17.7	0.101	0.066	(25.5%)	497,014	33,797	8.8%	NM	
▼ Munshaat Real Estate Projects Co.	MUNS.KW	8.6	2.76	0.00%	0.61	0.132	(0.004)	42.5	0.141	0.048	116.4%	2,894,148	390,273	41.2%	32.1%	
▲ First Dubai For Real Estate Development	FIRST.KW	NM	0.38	0.00%	1.44	0.036	0.000	26.5	0.057	0.032	(26.2%)	12,565	440	15.8%	NM	
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	9.7	0.69	8.77%	1.10	0.057	0.003	32.8	0.070	0.051	1.6%	775,283	43,961	17.3%	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	25.5	0.26	0.00%	0.45	0.046	0.002	6.4	0.068	0.038	(23.3%)	11,271	495	4.4%	1.0%	
▲ Mashaer Holding Co.	MASHAER.KW	4.3	0.68	0.00%	0.49	0.061	0.002	10.8	0.068	0.051	12.2%	1,350	83	11.4%	15.8%	
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	16.5	0.43	0.00%	0.30	0.027	0.002	2.7	0.039	0.013	1.1%	2,631,954	71,030	247.0%	2.6%	
▲ Dalqan Real Estate Co.	DALQ.KW	45.8	1.35	2.03%	0.06	0.144	0.003	8.7	0.235	0.132	(23.9%)	18,030	2,524	20.7%	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	0.000	7.8	0.110	0.073	(32.7%)	1,000	74	3.6%	7.5%	
▼ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.09	1.024	(0.003)	24.2	1.265	1.005	(18.7%)	8,054	8,263	28.6%	NA	
Real Estate		13.9	0.55	3.18%				2,462.9			(4.4%)	41,902,811	4,316,516		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)	ROE		
= Kuwait Investment Co.	KINV.KW	9.0	0.59	4.01%	0.91	0.124	0.000	68.0	0.156	0.110	(18.4%)	281,105	34,874	46.0%	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%)	126,541	19,420	9.1%	4.2%	
▲ Int'l Financial Advisors Co.	IFIN.KW	8.3	1.35	0.00%	1.23	0.194	0.001	48.4	0.225	0.079	95.8%	3,369,959	655,966	499.8%	16.3%	
▲ National Investment Co.	NINV.KW	NM	0.90	14.06%	1.31	0.199	0.004	158.6	0.267	0.182	(16.0%)	971,621	192,299	46.7%	0.6%	
▲ Kuwait Projects Co.(Holding)	KPRO.KW	18.3	0.93	0.00%	0.75	0.110	0.002	550.3	0.142	0.099	(1.8%)	174,930	19,078	23.0%	5.1%	
▼ Coast Invest. & Development Co.	COAS.KW	32.8	0.79	6.37%	1.24	0.079	(0.000)	36.5	0.117	0.069	(6.5%)	6,395,308	520,413	42.1%	2.4%	
= The Securities House Co.	SECH.KW	13.8	0.55	0.00%	1.19	0.054	0.000	22.3	0.075	0.050	(23.6%)	14,312	759	25.6%	3.9%	
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	31.1	1.20	2.35%	1.01	0.164	0.001	131.6	0.195	0.099	42.6%	7,915,220	1,301,098	149.3%	3.9%	
▼ Kuwait Financial Centre	MARKZ.KW	NM	0.48	5.24%	0.80	0.095	(0.000)	47.6	0.112	0.090	(9.6%)	10,050	935	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	0.77	0.00%	1.11	0.040	(0.000)	17.8	0.064	0.027	(36.4%)	152,590	6,059	49.9%	NM	
▲ Gulf Investment House	GIHK.KW	NM	3.47	0.00%	0.92	0.370	0.005	150.4	0.440	0.323	(6.3%)	13,728	5,179	4.4%	3.8%	
▼ A'ayan Leasing & Investment Co.	AAYA.KW	9.7	1.23	4.55%	1.30	0.165	(0.001)	109.6	0.171	0.121	24.1%	4,838,905	805,298	224.9%	12.8%	
= Bayan Investment Co.	BAYK.KW	NM	0.68	0.00%	0.77	0.040	0.000	9.1	0.057	0.027	(2.9%)	358	14	23.0%	NM	
▼ Osoul Investment Co.	OSUL.KW	5.7	0.78	6.54%	0.42	0.092	(0.000)	11.6	0.105	0.078	(6.1%)	350	32	2.1%	13.6%	
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.54	0.00%	0.37	0.069	0.000	21.3	0.071	0.055	6.3%	0	0	2.6%	NM	
▼ Kamco Investment Co.	KAMC.KW	30.6	0.50	11.63%	0.58	0.086	(0.000)	29.4	0.115	0.085	(16.5%)	570,450	50,486	26.6%	1.6%	
= National International Holding Co.	NIHK.KW	15.9	0.67	4.06%	0.75	0.115	0.000	25.3	0.135	0.100	(11.5%)	1,704,373	198,244	125.7%	4.2%	
▲ UniCap Investment and Finance	UNICAP.KW	NM	0.66	0.00%	0.57	0.058	0.010	12.9	0.062	0.040	(5.6%)	555,312	29,466	6.8%	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	40.2	1.09	0.00%	0.85	0.196	0.017	18.0	0.220	0.134	22.5%	5,602	1,073	1.8%	2.7%	
▲ Al-Safat Investment Co.	ALSAFAT.KW	35.0	1.82	0.00%	2.27	0.108	0.001	41.4	0.121	0.086	0.9%	645,110	69,734	96.9%	5.2%	
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.61	0.00%	1.05	0.019	0.000	5.9	0.030	0.008	77.9%	331,248	6,059	131.8%	NM	
▼ NOOR Financial Investment Co.	NOOR.KW	3.3	1.09	2.64%	1.22	0.187	(0.001)	95.4	0.194	0.141	5.6%	271,043	50,780	15.1%	33.0%	
= Tamdeen Investment Co.	TAMI.KW	12.3	0.49	2.52%	0.35	0.468	0.000	159.4	0.610	0.468	(23.3%)	0	0	0.1%	4.0%	
▼ Kuwait Emirates Holding Co.	EMIRATES.KW	61.2	0.24	0.00%	0.56	0.028	(0.001)	4.9	0.043	0.024	(26.6%)	12,410	353	2.8%	0.4%	
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.41	0.00%	0.63	0.042	(0.001)	34.0	0.063	0.041	(25.4%)	768,462	32,467	73.6%	NM	
▲ Rasiyat Holding Co.	RASIYAT.KW	NM	2.35	0.00%	NA	0.186	0.002	27.9	0.204	0.144	10.1%	4,391,862	793,249	171.1%	2.9%	
▲ Alimtiqz Investment Group	ALIMK.KW	NM	0.36	14.97%	1.04	0.056	0.001	59.4	0.076	0.052	(25.2%)	653,186	36,910	21.3%	NM	
▲ Manazel Holding Co.	MANK.KW	NM	0.78	0.00%	1.39	0.026	0.001	11.4	0.033	0.017	(2.9%)	184,786	4,751	76.3%	NM	
▲ National Industries Group	NIND.KW	NM	0.90	2.60%	1.42	0.192	0.003	440.7	0.238	0.176	(7.1%)	3,433,013	655,911	30.0%	0.7%	
= Warba Capital Holding Co.	WARBACAP.KW	NM	0.37	0.00%	0.52	0.110	0.000	3.3	0.314	0.071	36.0%	10,010	1,101	155.2%	NM	
= Arabi Holding Group Co.	AGHC.KW	NM	3.86	0.00%	0.33	0.549	0.000	189.9	0.567	0.207	70.5%	0	0	75.2%	NM	
▲ Privatization Holding Co.	KPPC.KW	NM	0.30	0.00%	0.79	0.031	0.001	18.8	0.037	0.022	(14.4%)	54,050	1,591	30.3%	NM	
▼ Credit Rating & Collection Co.	TAHS.KW	23.4	0.74	0.00%	0.09	0.022	(0.003)	3.7	0.033	0.014	1.8%	192,482	4,368	3.4%	3.2%	
▼ Egypt Kuwait Holding Co.	EKHK.KW	5.9	2.52	16.73%	0.20	0.263	(0.002)	296.4	0.378	0.254	(30.1%)	100	26	5.6%	42.8%	
▲ GFH Financial Group	GFH.KW	8.5	0.90	5.74%	0.96	0.077	0.000	268.8	0.095	0.069	1.3%	1,323,596	101,765	61.2%	10.5%	
= Inovest	INOV.KW	NM	0.52	0.00%	0.82	0.076	0.000	22.9	0.091	0.062	(13.5%)	5,430	406	13.8%	0.0%	
▲ Amar For Finance and Leasing Co.	AMARF.KW	15.3	0.58	0.00%	0.07	0.064	0.004	12.5	0.064	0.048	2.1%	105	7	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	21.8	6.04	4.97%	0.87	1.709	(0.027)	343.1	2.190	1.652	(16.7%)	214,008	367,084	19.5%	27.6%	
Financial Services		14.6	0.75	5.24%				3,636.7			(5.2%)	39,591,615	5,967,257		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	0.71	0.00%	0.24	0.079	(0.001)	7.9	0.108	0.072	(17.5%)	1,743	138	5.2%	NM	
Technology		NM	0.71	0.00%				7.9			(17.5%)	1,743	138		NM	
▼ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	14.0	1.57	5.17%	0.46	0.174	(0.001)	191.4	0.208	0.170	(7.4%)	332,768	58,106	11.0%	11.2%	
Utilities		14.0	1.57	5.17%				191.4			(7.4%)	332,768	58,106		11.2%	

Boursa Kuwait	13.22	0.78	3.2%		39,266.3						(16.00%)	125,898,372	32,460,507		8.6%
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Year-to-Date 2023 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.305	973.9%
Sanam Real Estate Co.	0.158	151.2%
The Energy House Co.	0.053	146.5%
Munshaat Real Estate Projects Co.	0.132	116.4%
Arab Real Estate Co.	0.055	114.0%

YTD Top % Losers	Close (KWD)	Percent Change
National Real Estate Co.	0.065	(48.0%)
Salbookh Trading Co.	0.008	(47.4%)
Gulf Franchising Co.	0.050	(44.4%)
Kuwait Cement Co.	0.139	(37.7%)
Equipment Holding Co.	0.029	(37.4%)

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Kuwait Finance House	0.698	2,782,376,864
GFH Financial Group	0.077	2,136,252,407
A'ayan Leasing & Investment Co.	0.165	1,493,699,314
Kuwait Real Estate Co.	0.168	1,461,391,599
Int'l Financial Advisors Co.	0.194	1,245,984,037

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.698	2,137,595,054
National Bank of Kuwait	0.888	806,133,563
Agility (PWC Logistics)	0.525	549,078,168
Boubyan Bank	0.602	449,514,918
Zain	0.482	399,679,815

* Different Fiscal Year Company

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