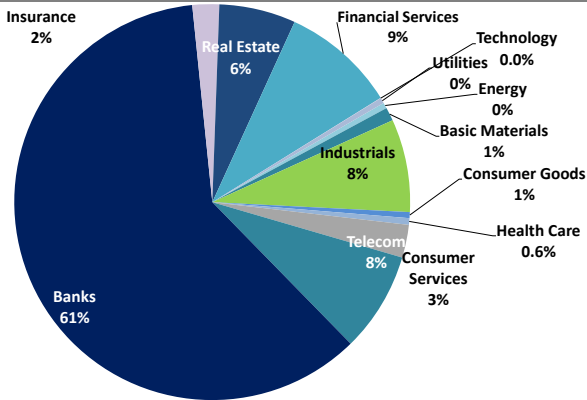


Boursa Kuwait Daily Report

January 7, 2024

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	41,762.2	▲	0.9%	3.1%	3.1%
Energy	197.4	▲	0.5%	3.1%	3.1%
Basic Materials	445.9	▲	2.3%	5.2%	5.2%
Industrials	3,176.4	▲	0.6%	2.9%	2.9%
Consumer Staples	199.5	▼	(1.4%)	0.2%	0.2%
Health Care	230.0	=	0.0%	(0.9%)	(0.9%)
Consumer Discretionary	1,124.4	▲	0.9%	3.6%	3.6%
Telecommunications	3,405.0	▲	0.6%	0.9%	0.9%
Banks	25,351.6	▲	1.0%	3.6%	3.6%
Insurance	917.3	▼	(0.1%)	0.4%	0.4%
Real Estate	2,602.5	▼	(0.0%)	0.8%	0.8%
Financial Services	3,910.4	▲	2.0%	4.9%	4.9%
Technology	8.1	▼	(2.4%)	1.9%	1.9%
Utilities	193.6	▼	(0.6%)	1.7%	1.7%

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	11,054.0	18.0	11.8%
2- National Bank of Kuwait	7,351.1	13.0	15.1%
3- Boubyan Bank	2,476.6	35.2	8.4%
4- Zain	2,193.8	10.1	17.3%
5- Agility (PWC Logistics)	1,334.9	15.9	4.7%
6- Mabane Co.	1,084.5	17.1	10.4%
7- Gulf Bank	1,024.9	14.7	9.4%
8- Commercial Bank of Kuwait	949.7	7.2	19.7%
9- Burgan Bank	648.0	15.8	5.4%
10- National Mobile Telecom Co.	619.9	7.1	14.8%
Total	28,737	14.79	12.0%

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

Top Movers and Most Active Stocks

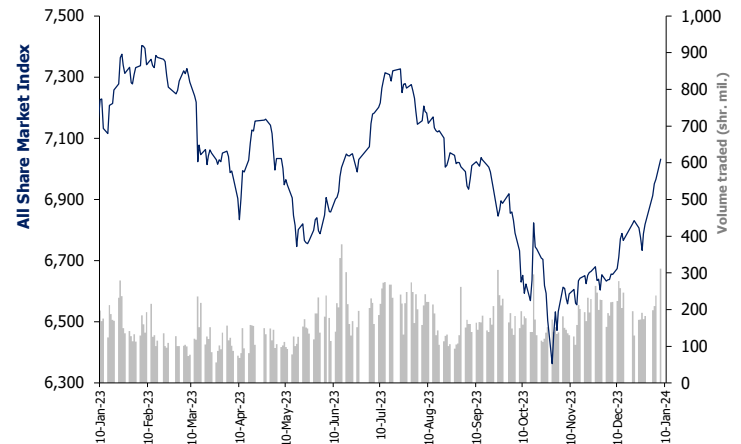
Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
NOOR Financial Investment Co.	0.260	0.037	16.6%
Al-Deera Holding	0.323	0.039	13.7%
Osos Holding Group Co.	0.079	0.007	9.9%
National Real Estate Co.	0.074	0.006	8.8%
Int'l Financial Advisors Co.	0.353	0.023	7.0%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Hayat Communications Co.	0.080	(0.006)	(7.0%)
Al Madar Finance & Investment Co.	0.088	(0.006)	(6.3%)
Tamdeen Investment Co.	0.433	(0.021)	(4.6%)
Kuwait Finance & Investment Co.	0.067	(0.003)	(4.3%)
Arkan Al-Kuwait Real Estate Co.	0.076	(0.003)	(4.2%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Real Estate Co.	0.210	(2.8%)	37,878,325
Arzan Financial Group For Fin. & Invest.	0.236	4.9%	32,842,421
Int'l Financial Advisors Co.	0.353	7.0%	31,817,356
Sokouk Holding Co.	0.057	3.5%	14,228,362
National Real Estate Co.	0.074	8.8%	13,466,490

Market Breadth	77	34	38		
Benchmark Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD % Chg
Premier Market Index	7,729.70	80.4	1.1%	3.4%	3.4%
Main 50 Index	5,636.31	40.6	0.7%	2.7%	2.7%
Main Market Index	5,692.50	29.3	0.5%	2.2%	2.2%
All Share Market Index	7,030.87	65.4	0.9%	3.1%	3.1%
Market Cap (KWD Mn)	41,762.15	386.2	0.9%	3.1%	3.1%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2024	Average Daily YTD 2023
Volume (Shrs Mn)	311.0	73.3	30.8%	239.0	149.5
Value Traded (KWD Mn)	74.1	20.07	37.2%	57.3	36.3
No. of Trades	13,262	1,050	8.6%	12,027	8,391

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Int'l Financial Advisors Co.	0.353	7.0%	10,827,645
Kuwait Finance House	0.754	1.3%	9,669,091
Kuwait Real Estate Co.	0.210	(2.8%)	8,134,150
Arzan Financial Group For Fin. & Invest.	0.236	4.9%	7,726,115
Agility (PWC Logistics)	0.523	1.2%	2,832,738

Boursa Kuwait - Premier Market

Sunday, January 7, 2024

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-24 Price Return	YTD-24 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	0.927	0.003	0.3%	7,351	22.2%	17.6%	13.0	1.96	3.8%	1.21	15.1%	3.7%	14.30	13.08
▲	Gulf Bank	0.283	0.002	0.7%	1,025	3.1%	2.5%	14.7	1.38	3.5%	1.08	9.4%	0.7%	26.70	7.53
▲	Kuwait International Bank	0.158	0.002	1.3%	261	0.8%	0.6%	15.9	0.83	2.4%	0.99	5.2%	5.3%	31.60	4.90
▲	Burgan Bank	0.188	0.007	3.9%	648	2.0%	1.6%	15.8	0.85	4.2%	1.05	5.4%	9.3%	11.16	2.02
▲	Kuwait Finance House	0.754	0.010	1.3%	11,054	33.4%	26.5%	18.0	2.12	3.3%	1.40	11.8%	3.9%	44.41	32.96
▲	Boubyan Bank	0.625	0.017	2.8%	2,477	7.5%	5.9%	35.2	2.96	1.0%	1.05	8.4%	4.2%	8.70	5.32
▲	Kuwait Investment Co.	0.134	0.002	1.5%	70	0.2%	0.2%	7.6	0.62	3.7%	0.91	8.2%	5.5%	7.70	1.01
▲	National Investments Co	0.244	0.004	1.7%	194	0.6%	0.5%	79.2	1.13	11.5%	1.31	1.4%	2.1%	7.82	1.88
▲	Kuwait Projects Co. (Holding)	0.110	0.001	0.9%	550	1.7%	1.3%	17.8	0.91	0.0%	0.76	5.1%	4.8%	22.61	2.46
▲	Arzan Financial Group for Financing & In	0.236	0.011	4.9%	189	0.6%	0.5%	35.0	1.61	1.6%	1.01	4.6%	12.4%	78.91	17.70
=	Aayan Leasing and Investment	0.180	0.000	0.0%	120	0.4%	0.3%	9.2	1.24	4.2%	1.30	13.5%	3.4%	35.33	6.32
▲	Al Imtiaz Investment Group	0.063	0.003	4.7%	66	0.2%	0.2%	NM	0.41	0.0%	1.04	NM	10.6%	4.27	0.26
▼	Kuwait Real Estate Co.	0.210	(0.006)	(2.8%)	200	0.6%	0.5%	17.4	1.44	1.4%	0.97	8.3%	2.4%	107.21	22.77
▼	Mabane Co.	0.824	(0.008)	(1.0%)	1,085	3.3%	2.6%	17.1	1.78	1.7%	1.06	10.4%	(2.3%)	3.56	2.96
▲	The Commercial Real Estate Co.	0.104	0.001	1.0%	188	0.6%	0.4%	21.1	0.65	2.7%	0.62	3.1%	2.0%	7.14	0.74
▲	National Industries Group (Holding)	0.213	0.006	2.9%	489	1.5%	1.2%	19.4	1.02	2.3%	1.42	5.3%	4.4%	22.12	4.61
▼	Gulf Cable and Electrical Industries	1.325	(0.012)	(0.9%)	276	0.8%	0.7%	13.9	1.23	4.5%	1.02	8.8%	1.1%	1.22	1.62
▲	Heavy Engineering Industries and Shipbu	0.854	0.002	0.2%	154	0.5%	0.4%	23.9	2.17	2.3%	0.70	9.1%	4.1%	2.38	2.01
▲	Boubyan Petrochemical Co.	0.626	0.019	3.1%	335	1.0%	0.8%	11.9	1.34	9.5%	0.74	11.2%	7.0%	4.34	2.62
▲	Agility Public Warehousing Co.	0.523	0.006	1.2%	1,335	4.0%	3.2%	15.9	0.75	0.0%	1.50	4.7%	2.8%	14.07	7.30
▲	Mobile Telecommunications Co.	0.507	0.001	0.2%	2,194	6.6%	5.3%	10.1	1.76	6.9%	1.26	17.3%	0.0%	8.20	4.15
▲	Human Soft Holding Co.	3.533	0.043	1.2%	451	1.4%	1.1%	10.5	3.91	11.3%	0.50	37.3%	3.9%	0.81	2.82
▼	ALAFCO Aviation Lease and Finance Co.	0.193	(0.003)	(1.5%)	184	0.6%	0.4%	NM	0.84	0.0%	0.86	NM	7.2%	5.00	0.95
▼	Jazeera Airways Co.	1.395	(0.010)	(0.7%)	307	0.9%	0.7%	24.4	9.18	5.6%	0.70	37.7%	0.4%	0.85	1.19
▲	GFH Financial Group BSC	0.079	0.002	1.9%	275	0.8%	0.7%	8.8	0.90	5.6%	0.96	10.3%	3.3%	10.83	0.84
▲	Warba Bank	0.190	0.002	1.1%	391	1.2%	0.9%	21.8	1.28	1.6%	0.98	5.9%	2.2%	13.27	2.50
▼	Mezzan Holding Co.	0.576	(0.008)	(1.4%)	179	0.5%	0.4%	14.1	1.67	2.1%	0.45	11.8%	0.2%	2.26	1.31
▲	Integrated holding Co.	0.517	0.010	2.0%	131	0.4%	0.3%	36.4	2.11	2.9%	0.50	5.8%	1.4%	2.32	1.19
▼	Shamal Az-Zour Al-Oula Power and Wate	0.176	(0.001)	(0.6%)	194	0.6%	0.5%	13.6	1.47	5.1%	0.47	10.8%	1.7%	1.32	0.23
▲	Boursa Kuwait Securities Co.	1.859	0.059	3.3%	373	1.1%	0.9%	24.1	6.12	4.6%	0.88	25.4%	7.8%	1.24	2.20
▲	Ali Alghanim Sons Automotive Co.	1.127	0.009	0.8%	309	0.9%	0.7%	11.9	4.09	6.0%	0.48	34.5%	6.7%	2.08	2.28
Subtotal- Premier Market Stocks		7,729.70	80.37	1.1%	33,055	100%	79%	15.9	1.38	3.72%		10.5%	3.4%	503.74	159.73
Rest of the Market					8,707		21%	10.7	0.68	2.47%		7.1%		452.25	69.62

Source: Kamco Invest Research

Boursa Kuwait Daily Bulletin

Sunday, January 7, 2024

Company	Reuters Ticker	Valuation Multiples				Price (KWD)			MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-24 Return #	Daily Trading Data			YTD-24 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	0.67	0.00%	1.04	0.031	(0.001)	6.1	0.045	0.026	0.0%	785,232	24,198	1.0%	NM		
▲ Independent Petroleum Group	IPGK.KW	12.3	0.81	6.44%	0.27	0.446	0.003	80.6	0.545	0.374	6.2%	260	112	0.0%	6.6%		
= National Petroleum Services Co.	NAPS.KW	9.9	1.77	6.06%	0.18	0.800	0.000	77.6	0.899	0.690	(0.4%)	0	0	0.0%	17.9%		
▲ The Energy House Co.	ENER.KW	13.1	0.64	0.00%	0.64	0.063	0.001	2.9	0.354	0.021	0.0%	60,599	3,808	0.2%	4.8%		
= Gulf Petroleum Investment	GPIK.KW	NM	0.20	0.00%	1.01	0.014	0.000	6.2	0.015	0.012	0.0%	0	0	0.0%	NM		
▲ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.9	0.32	0.00%	0.17	0.095	0.003	24.1	0.133	0.087	6.9%	1,746,454	165,970	0.7%	4.1%		
Energy		11.1	0.65	6.25%				197.4			3.1%	2,592,545	194,087		6.1%		
▼ Kuwait Foundry Co.	KFDC.KW	5.0	2.29	26.88%	0.50	0.413	(0.002)	29.9	0.558	0.290	0.0%	13,327	5,502	0.2%	46.2%		
▲ Boubyan Petrochemicals Co.*	BPCC.KW	11.9	1.34	9.54%	0.74	0.626	0.019	334.8	0.856	0.571	7.0%	1,560,115	964,812	0.8%	11.2%		
= Al Kout for Industrial Projects Co.	ALKK.KW	11.0	2.46	6.21%	0.09	0.805	0.000	81.2	0.900	0.429	0.0%	0	0	0.0%	22.4%		
Basic Materials		11.0	2.29	9.54%				445.9			5.2%	1,573,442	970,314		14.0%		
▲ Specialities Group Holding Co.	SPEC.KW	10.0	0.57	6.22%	0.67	0.107	0.001	18.2	0.123	0.095	3.9%	1,445,397	155,434	1.8%	5.7%		
▲ Kuwait Cement Co.	KCEM.KW	30.6	0.56	3.30%	0.59	0.147	0.002	104.8	0.225	0.123	9.7%	2,898,280	424,254	1.4%	1.8%		
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	13.9	1.23	4.49%	1.02	1.325	(0.012)	275.8	1.352	0.999	1.1%	293,100	390,436	0.6%	8.8%		
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	23.9	2.17	2.34%	0.70	0.854	0.002	153.9	0.889	0.566	4.1%	583,550	498,617	1.3%	9.1%		
▼ Kuwait Portland Cement Co.	PCEM.KW	14.8	1.18	8.02%	0.46	0.873	(0.017)	87.5	0.945	0.800	3.9%	100,257	88,156	0.4%	8.0%		
▲ Shuaiba Industrial Co.	PAPE.KW	10.9	0.83	7.53%	0.23	0.157	0.001	15.6	0.220	0.134	(0.6%)	60,500	9,499	0.5%	7.6%		
▲ Metal & Recycling Co.	MRCK.KW	11.9	0.99	0.00%	0.19	0.085	0.002	7.6	0.102	0.038	1.8%	3,010	253	0.0%	8.3%		
= ACICO Industries Co.	ACIC.KW	NM	0.85	0.00%	0.51	0.080	0.000	26.3	0.088	0.075	0.0%	0	0	0.0%	NM		
▼ National Industries Co.	NIBM.KW	13.2	0.67	6.43%	0.20	0.155	(0.002)	55.7	0.195	0.152	(1.3%)	52,020	8,040	0.0%	5.1%		
= Equipment Holding Co.	EQUI.KW	NM	0.56	0.00%	0.95	0.029	0.000	2.3	0.047	0.020	0.0%	0	0	0.0%	NM		
= National Co. for Consumer Industries	NCCI.KW	41.5	1.14	0.00%	0.21	0.108	0.000	32.4	0.132	0.100	1.9%	4,290,697	467,090	5.8%	2.7%		
= Salbookh Trading Co.	SALB.KW	NM	2.69	0.00%	0.58	0.008	0.000	0.8	0.016	0.007	0.0%	0	0	0.0%	NM		
▲ Agility (PWC Logistics)	AGLT.KW	15.9	0.75	0.00%	1.50	0.523	0.006	1,334.9	0.720	0.498	2.8%	5,410,136	2,832,738	0.6%	4.7%		
▼ National Cleaning Co.	CLEA.KW	NM	0.37	0.00%	0.76	0.044	(0.001)	10.2	0.046	0.023	13.6%	682,361	29,967	3.9%	NM		
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.41	0.00%	0.76	0.054	(0.001)	14.9	0.065	0.039	2.9%	96,160	5,145	0.4%	NM		
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	10.1	0.88	8.16%	0.48	0.239	0.004	28.4	0.315	0.226	2.1%	39,100	9,191	0.1%	8.7%		
▲ Humansoft Holding Co.	HUMN.KW	10.5	3.91	11.27%	0.50	3.533	0.043	451.3	3.845	2.972	3.9%	133,612	472,727	0.6%	37.3%		
= Gulf Franchising Co.	GFCL.KW	NM	1.25	0.00%	NA	0.060	0.000	2.4	0.097	0.044	6.2%	12,100	690	0.1%	NM		
▲ Combined Group Contracting Co.	CGCK.KW	7.5	1.40	6.91%	0.68	0.433	0.006	74.1	0.476	0.362	(4.2%)	900,787	389,176	1.9%	18.6%		
▼ United Projects Group	UPAC.KW	25.3	0.63	0.00%	0.16	0.177	(0.002)	66.8	0.268	0.164	(1.1%)	72,882	12,470	0.0%	2.5%		
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.84	0.00%	0.86	0.193	(0.003)	183.8	0.220	0.162	7.2%	278,055	53,717	0.5%	NM		
▼ Mubarrad Holding Co.	MBRD.KW	11.0	0.67	6.11%	0.90	0.082	(0.000)	13.4	0.095	0.067	0.0%	2,500	205	0.0%	6.1%		
▲ Integrated holding Co.	INTEGRATED.KW	36.4	2.11	2.90%	0.50	0.517	0.010	130.8	0.521	0.345	1.4%	496,959	255,980	0.9%	5.8%		
= Umm Al-Qaiwain General Investments Co.	QIC.KW	12.0	0.68	6.32%	0.14	0.095	0.000	34.5	0.100	0.085	0.0%	0	0	0.0%	5.7%		
▲ Jassim Transport & Stevedoring Co.	JTC.KW	9.0	1.02	5.39%	0.07	0.334	0.004	50.1	0.365	0.301	3.1%	1,030	342	0.1%	11.3%		
Industrials		12.6	0.85	6.27%				3,176.4			2.9%	17,852,493.0	6,104,125		3.5%		

Boursa Kuwait Daily Bulletin

Sunday, January 7, 2024

Company	Reuters Ticker	Valuation Multiples				Price (KWD)			MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-24 Return #	Daily Trading Data			YTD-24 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change	Volume (Shrs.)					Value (KWD)	Capital Turnover			
▼ Livestock Transport & Trading Co.	CATT.KW	NM	0.70	0.00%	0.26	0.098	(0.002)	20.5	0.114	0.091	0.0%	10,000	980	0.0%	NM		
▼ Mezzan Holding Co.	MEZZ.KW	14.1	1.67	2.08%	0.45	0.576	(0.008)	179.0	0.584	0.360	0.2%	599,952	347,379	0.7%	11.8%		
Consumer Staples		14.1	1.19	2.08%		199.5		199.5			0.2%	609,952	348,359		7.4%		
= Advanced Technology Co.	ATCK.KW	13.4	0.97	4.40%	0.01	0.455	0.000	68.3	0.525	0.379	(3.0%)	0	0	0.0%	7.2%		
= Yiacco Medical Co.	YIAC.KW	NM	NM	0.00%	NA	0.450	0.000	0.7	0.000	0.000	0.0%	0	0	0.0%	NM		
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	10.8	2.36	0.00%	0.02	0.795	0.000	161.0	0.800	0.583	0.0%	0	0	0.0%	21.9%		
Health Care		12.1	1.66	4.40%		230.0		230.0			(0.9%)	0	0		13.2%		
▲ Kuwait National Cinema Co.	KCIN.KW	12.5	1.31	4.64%	0.29	1.174	0.049	108.7	1.258	0.940	(1.9%)	250	294	0.0%	10.5%		
= Kuwait Hotels Co.	KHOT.KW	10.0	1.72	0.00%	NA	0.171	0.000	9.7	0.227	0.115	0.0%	0	0	0.0%	17.2%		
▲ Sultan Center Food Products Co.	SCFK.KW	NM	0.45	0.00%	0.55	0.093	0.004	26.0	0.149	0.076	3.2%	81,851	7,550	0.1%	NM		
▲ IFA Hotels & Resorts Co.*	IFAH.KW	15.3	10.51	0.00%	0.74	0.895	0.021	164.2	0.860	0.058	11.9%	1,598,975	1,424,790	3.8%	68.8%		
= Oula Fuel Marketing Co.	OULA.KW	13.5	0.84	3.62%	0.44	0.138	0.000	55.8	0.180	0.121	0.0%	14,893	2,055	0.1%	6.2%		
▲ Kuwait Resorts Co.	MUNK.KW	16.3	0.49	3.82%	0.73	0.073	0.001	14.7	0.080	0.065	3.1%	860,779	62,450	0.9%	3.0%		
▼ Jazeera Airways Co.	JAZK.KW	24.4	9.18	5.59%	0.70	1.395	(0.010)	306.9	2.200	1.111	0.4%	286,610	400,919	0.4%	37.7%		
= Soor Fuel Marketing Co.	SOOR.KW	13.8	0.78	3.62%	0.45	0.138	0.000	55.8	0.168	0.120	0.7%	14,933	2,061	0.0%	5.6%		
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	8.3	0.76	5.99%	0.12	0.099	0.001	11.3	0.120	0.089	2.9%	676,200	66,455	0.9%	9.2%		
= Jiyad Holding Co	JIYAD.KW	1.4	0.18	0.00%	0.76	0.018	0.000	3.3	0.030	0.014	0.0%	0	0	0.0%	13.0%		
▲ Al Eid Food Co.	ALEID.KW	19.4	2.28	2.76%	0.13	0.181	0.001	54.9	0.226	0.163	1.1%	1,225,466	222,565	0.9%	11.7%		
= Palms Agro Production Co.	PAPK.KW	13.5	0.77	0.00%	0.23	0.081	0.000	4.2	0.090	0.081	0.0%	0	0	0.0%	5.7%		
▲ Ali Alghanim Sons Automotive Co.	ALG.KW	11.9	4.09	6.05%	0.48	1.127	0.009	308.9	1.287	0.790	6.7%	693,741	776,867	NA	34.5%		
Consumer Discretionary		13.5	0.84	4.23%		1,124		1,124			3.6%	5,453,698	2,966,005		10.6%		
▲ Zain	ZAIN.KW	10.1	1.76	6.90%	1.26	0.507	0.001	2,193.8	0.572	0.451	0.0%	2,962,737	1,502,559	0.2%	17.3%		
▲ National Mobile Telecom Co.	OORE.KW	7.1	1.04	5.63%	0.60	1.237	0.008	619.9	1.300	0.957	1.6%	14,603	18,064	0.1%	14.8%		
▲ Kuwait Telecommunication Co.	STC.KW	17.5	2.48	5.13%	0.64	0.585	0.012	584.3	0.793	0.520	3.9%	713,949	414,116	0.2%	14.1%		
▼ Hayat Communications Co.	HAYK.KW	NM	0.77	0.00%	0.96	0.080	(0.006)	7.0	0.088	0.050	(5.8%)	5,500	443	0.0%	NM		
Telecommunications		10.1	1.40	5.63%		3,405.0		3,405.0			0.9%	3,696,789	1,935,183		16.1%		
▲ National Bank of Kuwait	NBKK.KW	13.0	1.96	3.78%	1.21	0.927	0.003	7,351.1	1.076	0.838	3.7%	1,618,815	1,500,669	0.2%	15.1%		
▲ Gulf Bank	GBKK.KW	14.7	1.38	3.53%	1.08	0.283	0.002	1,024.9	0.307	0.235	0.7%	7,547,551	2,137,502	0.7%	9.4%		
▼ Commercial Bank of Kuwait	CBKK.KW	7.2	1.42	6.98%	0.34	0.502	(0.018)	949.7	0.730	0.480	(3.5%)	52	26	0.0%	19.7%		
▲ Ahli Bank of Kuwait	ABKK.KW	15.7	0.97	3.22%	0.64	0.247	0.001	586.5	0.332	0.208	6.0%	2,813,393	686,813	0.5%	6.2%		
▲ Ahli United Bank - Kuwait	BKME.KW	15.4	1.22	2.64%	0.84	0.270	0.005	608.1	0.288	0.240	3.1%	113,952	30,592	0.0%	7.9%		
▲ Kuwait International Bank	KIBK.KW	15.9	0.83	2.35%	0.99	0.158	0.002	261.3	0.192	0.141	5.3%	5,042,044	797,337	1.9%	5.2%		
▲ Burgan Bank	BURG.KW	15.8	0.85	4.25%	1.05	0.188	0.007	648.0	0.229	0.157	9.3%	2,788,057	514,492	0.3%	5.4%		
▲ Kuwait Finance House	KFH.KW	18.0	2.12	3.28%	1.40	0.754	0.010	11,054.0	0.806	0.659	3.9%	12,863,352	9,669,091	0.3%	11.8%		
▲ Boubyan Bank	BOUK.KW	35.2	2.96	0.96%	1.05	0.625	0.017	2,476.6	0.769	0.563	4.2%	3,819,380	2,366,960	0.2%	8.4%		
▲ Warba Bank	WARB.KW	21.8	1.28	1.58%	0.98	0.190	0.002	391.4	0.241	0.165	2.2%	8,234,478	1,560,495	0.6%	5.9%		
Banks		15.7	1.33	3.25%		25,351.6		25,351.6			3.6%	44,841,074	19,263,976		11.7%		

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Sunday, January 7, 2024

Company	Reuters Ticker	Valuation Multiples				Price (KWD)			MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-24 Return #	Daily Trading Data			YTD-24 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change	Volume (Shrs.)					Value (KWD)	YTD-24			
▲ Kuwait Insurance Co.	KINS.KW	2.1	0.63	8.00%	0.05	0.475	0.001	87.8	0.577	0.415	1.1%	1,200	566	0.0%	30.3%		
▼ Gulf Insurance Group	GINS.KW	14.4	2.34	2.84%	0.07	1.896	(0.004)	538.0	1.900	0.965	0.9%	52,000	98,594	0.0%	16.3%		
= Ahleiah Insurance Co.	AINS.KW	6.5	0.99	6.44%	0.15	0.610	0.000	132.2	0.720	0.489	0.0%	0	0	0.0%	15.3%		
▲ Warba Insurance and Reinsurance Co.	WINSRE.KW	7.3	0.74	7.86%	0.39	0.099	0.000	23.6	0.124	0.076	(2.1%)	1,660	164	0.0%	10.1%		
= Kuwait Reinsurance Co.	KWRE.KW	10.4	1.30	1.57%	0.08	0.380	0.000	98.6	0.400	0.264	(1.3%)	0	0	0.0%	12.4%		
= First Takaful Insurance Co.	FTIK.KW	NM	0.65	0.00%	0.34	0.055	0.000	5.9	0.067	0.038	(4.7%)	0	0	0.0%	NM		
= Wethaq Takaful Insurance Co.	WETH.KW	46.9	0.66	0.00%	0.46	0.024	0.000	2.6	0.031	0.019	0.0%	0	0	0.0%	1.4%		
= Bahrain Kuwait Insurance Co.	BKIK.KW	8.5	0.83	10.61%	0.01	0.191	0.000	28.5	0.191	0.191	0.00%	0	0	0.0%	9.8%		
Insurance		8.5	0.78	7.15%				917.3			0.4%	54,860	99,324		17.6%		
▲ Sokouk Holding Co.	SHCK.KW	6.5	1.08	0.00%	1.06	0.057	0.002	32.4	0.055	0.021	9.9%	14,228,362	795,698	6.2%	16.8%		
▼ Kuwait Real Estate Co.	KREK.KW	17.4	1.44	1.39%	0.97	0.210	(0.006)	200.2	0.217	0.101	2.4%	37,878,325	8,134,150	11.2%	8.3%		
▲ United Real Estate Co.	UREK.KW	NM	0.34	0.00%	0.49	0.049	0.000	63.8	0.067	0.043	5.8%	100,018	4,861	0.1%	NM		
▲ National Real Estate Co.	NREK.KW	28.6	0.36	0.00%	1.26	0.074	0.006	137.9	0.125	0.064	12.3%	13,466,490	971,467	1.1%	1.3%		
▼ Salhia Real Estate Co.	SREK.KW	16.0	1.32	3.34%	0.35	0.431	(0.006)	233.0	0.550	0.383	0.5%	2,609,056	1,122,826	0.8%	8.3%		
= Tamdeen Real Estate Co.	TAMK.KW	9.1	0.63	3.08%	0.19	0.360	0.000	144.5	0.405	0.325	0.3%	11,000	3,900	0.0%	6.8%		
▲ Ajial Real Estate Entertainment Co.	AREC.KW	10.3	0.39	1.90%	0.46	0.262	0.004	53.2	0.278	0.230	3.1%	131,082	33,962	0.1%	3.8%		
= Al Massaleh Real Estate Co.	MREC.KW	9.7	0.46	0.00%	0.23	0.030	0.000	6.9	0.036	0.026	0.0%	0	0	0.0%	4.8%		
▲ Arab Real Estate Co.	ARAB.KW	6.1	0.67	0.00%	1.18	0.067	0.000	24.8	0.070	0.033	0.1%	5,491,059	369,325	2.9%	11.0%		
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	25.0	0.56	0.00%	0.69	0.052	0.002	23.5	0.062	0.048	2.8%	1,303,841	67,183	0.4%	2.2%		
▼ Mabanee Co.	MABK.KW	17.1	1.78	1.70%	1.06	0.824	(0.008)	1,084.5	0.894	0.680	(2.3%)	1,443,373	1,201,947	0.3%	10.4%		
= Injazzat Real Estate Development Co.	INJA.KW	10.6	0.52	5.44%	0.25	0.090	0.000	30.5	0.090	0.074	3.4%	0	0	0.0%	4.9%		
▲ The Commercial Real Estate Co.	TIJK.KW	21.1	0.65	2.74%	0.62	0.104	0.001	187.9	0.111	0.092	2.0%	2,677,668	277,033	0.4%	3.1%		
▲ Sanam Real Estate Co.	SANK.KW	NM	1.98	0.00%	0.42	0.171	0.009	17.1	0.211	0.082	6.9%	7,013,867	1,187,310	21.9%	NM		
▲ A'ayan Real Estate Co.	AYRE.KW	7.4	0.52	6.54%	0.65	0.077	0.002	31.8	0.084	0.066	6.4%	846,695	64,262	0.8%	7.0%		
= Aqar Real Estate Investment Co.	AQAR.KW	18.0	0.47	0.00%	0.03	0.058	0.000	13.5	0.064	0.044	0.0%	10,400	585	0.0%	2.6%		
= Kuwait Real Estate Holding Co.	ALAQ.KW	NM	1.13	0.00%	0.44	0.034	0.000	6.4	0.037	0.021	0.0%	0	0	0.0%	NM		
= MAZAYA Holding Co.	MAZA.KW	NM	0.80	0.00%	1.03	0.077	0.000	37.5	0.079	0.046	5.7%	2,030,575	157,339	5.3%	NM		
▲ Tijara Real Estate & Investment Co.	TIJA.KW	16.7	0.53	6.73%	0.49	0.059	0.002	22.0	0.059	0.047	1.9%	232,000	13,625	0.3%	3.2%		
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.28	0.00%	0.96	0.014	0.000	3.3	0.025	0.012	0.0%	0	0	0.0%	NM		
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	30.2	0.55	7.89%	0.23	0.076	(0.003)	19.1	0.120	0.075	(4.3%)	582,170	44,381	0.4%	1.8%		
▲ Al-Argan International Real Estate Co.	ARGK.KW	NM	0.29	0.00%	0.38	0.083	0.005	21.2	0.101	0.063	4.1%	412,457	32,997	0.7%	NM		
▼ Munshaat Real Estate Projects Co.	MUNS.KW	4.3	2.25	0.00%	0.62	0.162	(0.001)	52.2	0.163	0.048	5.9%	1,811,839	293,437	2.2%	52.3%		
▼ First Dubai For Real Estate Development	FIRST.KW	NM	0.38	0.00%	1.43	0.038	(0.000)	27.8	0.057	0.032	2.4%	729,016	27,883	0.5%	NM		
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	21.0	0.84	6.98%	1.08	0.072	(0.000)	41.2	0.080	0.051	(5.9%)	381,475	28,010	0.5%	4.0%		
= MENA Real Estate Co. *	MENK.KW	1.0	0.34	0.00%	0.87	0.028	0.000	3.9	0.000	0.000	0.0%	0	0	0.0%	34.0%		
▲ Real Estate Trade Centers Co.	MARA.KW	55.9	0.30	0.00%	0.45	0.055	0.000	7.6	0.068	0.038	23.8%	111,942	6,216	1.5%	0.5%		
= Mashaer Holding Co.	MASHAER.KW	4.5	0.67	0.00%	0.49	0.060	0.000	10.6	0.068	0.051	8.7%	698,028	41,738	0.7%	14.9%		
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	70.3	0.44	0.00%	0.31	0.027	0.001	2.7	0.039	0.013	5.4%	5,882,249	161,502	9.5%	0.6%		
▲ Dalqan Real Estate Co.	DALQ.KW	51.6	1.48	1.84%	0.06	0.159	0.005	9.6	0.235	0.131	8.2%	145,450	22,979	1.1%	2.9%		
= Dar Al Thuraya Real Estate Co.	THURY.KW	48.8	1.09	0.00%	0.02	0.130	0.000	19.0	0.204	0.084	0.0%	0	0	0.0%	2.2%		
▲ Osos Holding Group Co.	OSOS.KW	9.6	0.69	10.19%	0.30	0.079	0.007	8.2	0.110	0.067	4.7%	110,962	8,697	0.1%	7.2%		
▲ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.11	1.053	0.008	24.9	1.265	1.005	1.9%	27,849	29,154	0.5%	NA		
Real Estate		16.7	0.59	3.21%				2,602.5			0.8%	100,367,248	15,102,471		4.1%		

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Sunday, January 7, 2024

Company	Reuters Ticker	Valuation Multiples				Price (KWD)			MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-24 Return #	Daily Trading Data			YTD-24 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change	Volume (Shrs.)					Value (KWD)	YTD-24			
▲ Kuwait Investment Co.	KINV.KW	7.6	0.62	3.71%	0.91	0.134	0.002	70.3	0.156	0.110	5.5%	3,416,871	454,541	1.5%	8.2%		
▲ Commercial Facilities Co.	FACI.KW	10.7	0.52	9.31%	0.51	0.162	0.004	82.3	0.199	0.149	1.9%	64,450	10,267	0.2%	4.9%		
▲ Int'l Financial Advisors Co.	IFIN.KW	6.6	1.41	0.00%	1.23	0.353	0.023	88.0	0.321	0.079	15.0%	31,817,356	10,827,645	31.7%	21.5%		
▲ National Investment Co.	NINV.KW	79.2	1.13	11.46%	1.31	0.244	0.004	194.5	0.267	0.182	2.1%	1,406,405	342,490	1.0%	1.4%		
▲ Kuwait Projects Co.(Holding)	KPRO.KW	17.8	0.91	0.00%	0.76	0.110	0.001	550.3	0.142	0.099	4.8%	8,614,683	954,383	0.5%	5.1%		
▲ Coast Invest. & Development Co.	COAS.KW	20.3	0.69	7.29%	1.23	0.069	0.001	31.9	0.117	0.066	1.0%	2,462,441	168,499	1.1%	3.4%		
▲ The Securities House Co.	SECH.KW	17.1	0.58	0.00%	1.19	0.056	0.002	22.9	0.075	0.050	3.3%	2,401,266	132,539	1.2%	3.4%		
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	35.0	1.61	1.63%	1.01	0.236	0.011	189.3	0.217	0.099	12.4%	32,842,421	7,726,115	9.8%	4.6%		
▼ Kuwait Financial Centre	MARKZ.KW	16.6	0.49	4.97%	0.79	0.100	(0.001)	50.5	0.112	0.090	(1.0%)	706,950	70,390	0.2%	3.0%		
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.79	0.00%	0.54	0.081	0.000	17.8	0.103	0.073	0.0%	0	0	0.0%	NM		
= First Investment Co.	OLAK.KW	NM	0.68	0.00%	1.11	0.036	0.000	16.1	0.064	0.027	(1.6%)	1,365,915	49,538	1.8%	NM		
▲ Gulf Investment House	GIHK.KW	58.5	3.10	0.00%	0.92	0.334	0.005	135.8	0.440	0.310	1.2%	15,384	5,113	0.0%	5.3%		
= A'ayan Leasing & Investment Co.	AAYA.KW	9.2	1.24	4.17%	1.30	0.180	0.000	119.5	0.182	0.121	3.4%	6,043,329	1,089,520	5.3%	13.5%		
▲ Bayan Investment Co.	BAYK.KW	NM	0.73	0.00%	0.77	0.042	0.001	9.6	0.057	0.027	6.1%	30,710	1,277	0.6%	NM		
= Osoul Investment Co.	OSUL.KW	21.1	0.82	7.01%	0.42	0.086	0.000	10.8	0.105	0.078	(4.9%)	6,655	574	0.0%	3.9%		
▼ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.52	0.00%	0.37	0.067	(0.003)	20.7	0.072	0.055	(0.1%)	525,000	35,182	0.2%	NM		
▲ Kamco Investment Co.	KAMC.KW	NM	0.52	11.43%	0.58	0.088	0.001	30.0	0.115	0.082	1.7%	488,088	42,299	0.3%	0.5%		
▲ National International Holding Co.	NIHK.KW	9.5	0.65	4.24%	0.75	0.110	0.002	24.2	0.135	0.100	1.9%	4,030,428	440,662	6.1%	6.8%		
▲ UniCap Investment and Finance	UNICAP.KW	12.5	1.08	0.00%	0.57	0.095	0.002	21.3	0.098	0.040	6.4%	2,787,465	260,687	6.1%	8.6%		
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	0.83	0.00%	0.33	0.088	(0.006)	18.3	0.115	0.074	10.5%	623,447	54,419	0.9%	0.5%		
▲ Al-Deera Holding	DEER.KW	24.0	1.80	0.00%	0.85	0.323	0.039	29.6	0.279	0.134	19.6%	174,109	53,173	0.3%	7.5%		
▲ Al-Safat Investment Co.	ALSAFAT.KW	29.8	1.71	0.00%	2.18	0.102	0.003	39.1	0.121	0.086	6.6%	4,296,388	435,197	2.9%	5.7%		
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.60	0.00%	1.05	0.018	0.000	5.6	0.030	0.008	1.7%	221,921	3,851	1.3%	NM		
▲ NOOR Financial Investment Co.	NOOR.KW	3.9	1.36	1.90%	1.23	0.260	0.037	132.7	0.228	0.141	15.0%	1,760,304	406,963	0.6%	34.5%		
▼ Tamdeen Investment Co.	TAMI.KW	9.8	0.45	2.72%	0.35	0.433	(0.021)	147.5	0.610	0.424	1.9%	1,254	541	0.0%	4.6%		
▲ Kuwait Emirates Holding Co.	EMIRATES.KW	1.3	0.57	0.00%	0.56	0.034	0.000	6.0	0.043	0.024	0.9%	95,580	3,219	0.2%	45.6%		
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.54	0.00%	0.63	0.044	0.001	35.6	0.063	0.040	0.5%	900,341	39,212	0.7%	NM		
▼ Rasiyat Holding Co.	RASIYAT.KW	76.7	3.31	0.00%	NA	0.261	(0.001)	39.2	0.271	0.144	0.8%	1,440,081	376,575	3.2%	4.3%		
▲ Alimtiiaz Investment Group	ALIMK.KW	NM	0.41	0.00%	1.04	0.063	0.003	66.3	0.076	0.052	10.6%	3,322,678	207,759	0.4%	NM		
▲ Manazel Holding Co.	MANK.KW	NM	1.00	0.00%	1.39	0.033	0.001	14.2	0.033	0.017	19.1%	4,030,435	132,872	7.6%	0.3%		
▲ National Industries Group	NIND.KW	19.4	1.02	2.35%	1.42	0.213	0.006	488.9	0.238	0.176	4.4%	5,952,570	1,258,175	1.0%	5.3%		
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	0.31	0.00%	0.52	0.105	(0.001)	3.2	0.314	0.071	(0.9%)	258,652	27,411	2.4%	NM		
▼ Arabi Holding Group Co.	AGHC.KW	NM	4.17	0.00%	0.33	0.545	(0.010)	188.5	0.606	0.207	6.2%	361,671	201,904	0.8%	NM		
▲ Privatization Holding Co.	KPPC.KW	NM	0.32	0.00%	0.80	0.034	0.001	20.7	0.037	0.022	17.2%	3,405,979	115,988	2.6%	NM		
= Credit Rating & Collection Co.	TAHS.KW	14.3	0.74	0.00%	0.10	0.023	0.000	3.7	0.033	0.014	7.1%	0	0	0.0%	5.2%		
▼ Egypt Kuwait Holding Co.	EKHK.KW	6.8	2.30	17.46%	0.21	0.252	(0.001)	284.0	0.378	0.237	(0.8%)	59,602	15,120	0.1%	33.6%		
▲ GFH Financial Group	GFH.KW	8.8	0.90	5.61%	0.96	0.079	0.002	275.1	0.095	0.069	3.3%	4,296,637	336,333	0.3%	10.3%		
▲ Inovest	INOV.KW	64.5	0.59	0.00%	0.82	0.088	0.001	26.5	0.091	0.062	2.6%	1,673,763	146,345	1.4%	0.9%		
= Amar For Finance and Leasing Co.	AMARF.KW	10.9	0.54	0.00%	0.08	0.060	0.000	11.7	0.064	0.048	(5.5%)	0	0	0.1%	5.0%		
▼ Al-Manar Financing & Leasing Co.	ALMANAR.KW	10.7	0.55	0.00%	0.53	0.058	(0.001)	15.2	0.064	0.048	1.2%	631,081	35,578	0.3%	5.1%		
▲ Boursa Kuwait Securities Co	BOURSA.KW	24.1	6.12	4.57%	0.88	1.859	0.059	373.2	2.190	1.641	7.8%	265,216	483,783	0.6%	25.4%		
Financial Services		15.5	0.74	4.77%				3,910.4			4.9%	132,797,526	26,946,136		5.3%		

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Company	Reuters Ticker	Valuation Multiples			Price (KWD)			MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-24 Return #	Daily Trading Data		YTD-24 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	0.69	0.00%	0.24	0.081	(0.002)	8.1	0.108	0.072	1.9%	491,506	39,715	0.8%	NM
Technology		NM	0.69	0.00%				8.1			1.9%	491,506	39,715		NM
▼ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	13.6	1.47	5.11%	0.47	0.176	(0.001)	193.6	0.208	0.170	1.7%	676,269	119,046	0.1%	10.8%
Utilities		13.6	1.47	5.11%				193.6			1.7%	676,269	119,046		10.8%

Boursa Kuwait	13.45	0.83	2.9%		41,762.2		3.13%	311,007,402	74,088,742		9.5%
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Year-to-Date 2024 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Trade Centers Co.	0.055	23.8%
Al-Deera Holding	0.323	19.6%
Manazel Holding Co.	0.033	19.1%
Privatization Holding Co.	0.034	17.2%
NOOR Financial Investment Co.	0.260	15.0%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Kuwait Real Estate Co.	0.210	107,209,867
Int'l Financial Advisors Co.	0.353	79,085,989
Arzan Financial Group For Fin. & Invest.	0.236	78,913,338
Kuwait Finance House	0.754	44,410,857
A'ayan Leasing & Investment Co.	0.180	35,334,976

YTD Top % Losers	Close (KWD)	Percent Change
Kuwait Business Town Real Estate Co.	0.072	(5.9%)
Hayat Communications Co.	0.080	(5.8%)
Amar For Finance And Leasing Co.	0.060	(5.5%)
Osoul Investment Co.	0.086	(4.9%)
First Takaful Insurance Co.	0.055	(4.7%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.754	32,961,555
Int'l Financial Advisors Co.	0.353	25,675,824
Kuwait Real Estate Co.	0.210	22,765,600
Arzan Financial Group For Fin. & Invest.	0.236	17,700,266
National Bank of Kuwait	0.927	13,084,713

* Different Fiscal Year Company

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