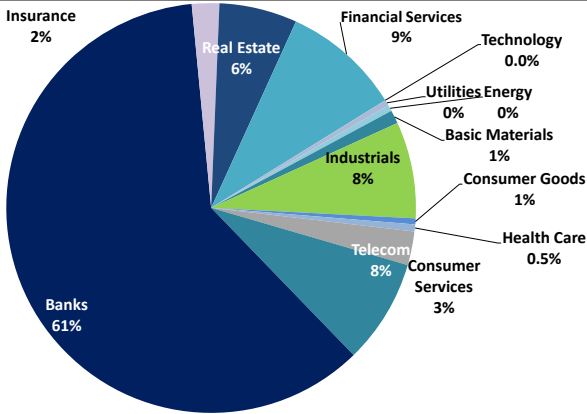


Boursa Kuwait Daily Report

January 9, 2024

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	42,434.7	▲	0.9%	4.8%	4.8%
Energy	197.5	▼	(0.2%)	3.2%	3.2%
Basic Materials	447.6	▲	0.5%	5.6%	5.6%
Industrials	3,235.4	▲	1.2%	4.8%	4.8%
Consumer Staples	205.4	▼	(0.3%)	3.1%	3.1%
Health Care	230.0	=	0.0%	(0.9%)	(0.9%)
Consumer Discretionary	1,132.1	▼	(0.1%)	4.3%	4.3%
Telecommunications	3,496.2	▲	2.4%	3.6%	3.6%
Banks	25,775.8	▲	0.7%	5.3%	5.3%
Insurance	916.1	▼	(0.1%)	0.2%	0.2%
Real Estate	2,611.3	▲	0.7%	1.1%	1.1%
Financial Services	3,981.4	▲	1.1%	6.8%	6.8%
Technology	8.1	▼	(0.2%)	1.8%	1.8%
Utilities	198.0	▼	(1.1%)	4.0%	4.0%

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	11,244.6	18.3	11.8%
2- National Bank of Kuwait	7,501.7	13.3	15.1%
3- Boubyan Bank	2,480.5	35.3	8.4%
4- Zain	2,258.7	10.4	17.3%
5- Agility (PWC Logistics)	1,380.8	16.4	4.7%
6- Mabanee Co.	1,075.3	16.9	10.4%
7- Gulf Bank	1,028.5	14.7	9.4%
8- Commercial Bank of Kuwait	983.8	7.5	19.7%
9- Burgan Bank	651.5	15.9	5.4%
10- National Mobile Telecom Co.	623.9	7.1	14.8%
Total	29,229	15.04	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

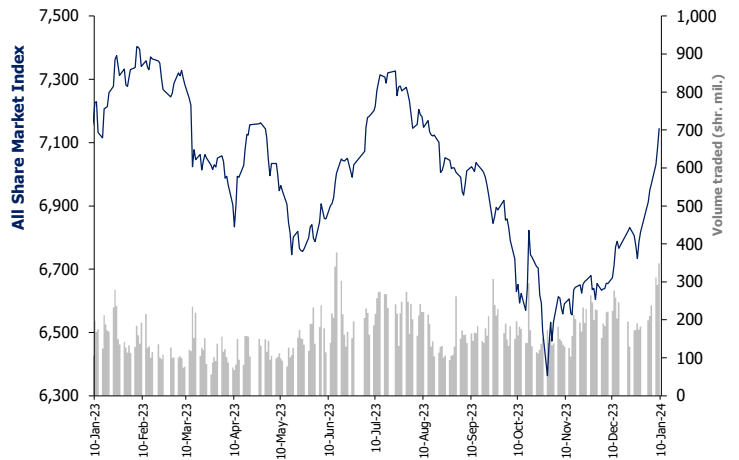
Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Al-Deera Holding	0.459	0.077	20.2%
Ekttab Holding Co.	0.021	0.002	10.8%
Sanam Real Estate Co.	0.182	0.016	9.6%
UniCap Investment and Finance	0.110	0.009	9.1%
First Dubai For Real Estate Development	0.040	0.002	6.5%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.805	(0.095)	(10.6%)
Kuwait Real Estate Holding Co.	0.032	(0.002)	(5.3%)
Credit Rating & Collection Co.	0.021	(0.001)	(4.9%)
The Energy House Co.	0.066	(0.003)	(4.8%)
Sokouk Holding Co.	0.053	(0.002)	(4.3%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Arzan Financial Group For Fin. & Invest.	0.233	(0.9%)	15,805,003
Kuwait Real Estate Co.	0.205	0.5%	15,777,996
National Real Estate Co.	0.081	4.1%	15,409,720
UniCap Investment and Finance	0.110	9.1%	14,564,916
A'ayan Leasing & Investment Co.	0.186	2.8%	13,676,171

Market Breadth	▲ 69	▼ 41	= 39		
Benchmark Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD % Chg
Premier Market Index	7,866.78	80.1	1.0%	5.2%	5.2%
Main 50 Index	5,699.16	13.7	0.2%	3.9%	3.9%
Main Market Index	5,749.49	16.6	0.3%	3.2%	3.2%
All Share Market Index	7,144.28	62.0	0.9%	4.8%	4.8%
Market Cap (KWD Mn)	42,434.70	366.2	0.9%	4.8%	4.8%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2024	YTD 2023
Volume (Shrs Mn)	348.0	55.8	19.1%	266.0	150.1
Value Traded (KWD Mn)	78.2	8.78	12.7%	62.8	37.9
No. of Trades	19,066	3,536	22.8%	13,784	8,602

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.767	1.1%	9,229,236
National Bank of Kuwait	0.946	0.7%	7,371,453
Zain	0.522	3.0%	4,849,471
Arzan Financial Group For Fin. & Invest.	0.233	(0.9%)	3,672,577
Int'l Financial Advisors Co.	0.350	1.2%	3,583,287

Boursa Kuwait - Premier Market

Tuesday, January 9, 2024

Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				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	ROE	YTD-24 Price Return	Volume (Mn Shrs)	Value (KWD Mn)
▲ National Bank of Kuwait	0.946	0.007	0.7%	7,502	22.3%	17.7%	13.3	2.00	3.7%	1.21	15.1%	5.8%	25.81	23.96
= Gulf Bank	0.284	0.000	0.0%	1,028	3.1%	2.4%	14.7	1.39	3.5%	1.08	9.4%	1.1%	48.63	13.76
▼ Kuwait International Bank	0.162	(0.001)	(0.6%)	268	0.8%	0.6%	16.3	0.85	2.3%	0.99	5.2%	8.0%	56.40	8.92
▼ Burgan Bank	0.189	(0.001)	(0.5%)	651	1.9%	1.5%	15.9	0.86	4.2%	1.05	5.4%	9.9%	17.48	3.21
▲ Kuwait Finance House	0.767	0.008	1.1%	11,245	33.4%	26.5%	18.3	2.16	3.2%	1.40	11.8%	5.6%	70.28	52.65
▲ Boubyan Bank	0.626	0.004	0.6%	2,481	7.4%	5.8%	35.3	2.97	1.0%	1.05	8.4%	4.3%	14.08	8.69
▲ Kuwait Investment Co.	0.137	0.001	0.7%	72	0.2%	0.2%	7.8	0.63	3.6%	0.91	8.2%	7.9%	16.22	2.18
▲ National Investments Co	0.265	0.010	3.9%	211	0.6%	0.5%	NM	1.22	10.6%	1.32	1.4%	10.9%	20.88	5.29
▼ Kuwait Projects Co. (Holding)	0.109	(0.001)	(0.9%)	545	1.6%	1.3%	17.7	0.90	0.0%	0.76	5.1%	3.8%	40.17	4.38
▼ Arzan Financial Group for Financing & In	0.233	(0.002)	(0.9%)	187	0.6%	0.4%	34.6	1.59	1.7%	1.01	4.6%	11.0%	113.21	25.77
▲ Aayan Leasing and Investment	0.186	0.005	2.8%	124	0.4%	0.3%	9.5	1.28	4.0%	1.30	13.5%	6.9%	60.77	10.98
▲ Al Imtiaz Investment Group	0.066	0.002	3.3%	70	0.2%	0.2%	NM	0.44	0.0%	1.04	NM	16.8%	15.92	1.01
▲ Kuwait Real Estate Co.	0.205	0.001	0.5%	195	0.6%	0.5%	16.9	1.41	1.4%	0.96	8.3%	0.0%	143.83	30.33
▲ Mabanee Co.	0.817	0.001	0.1%	1,075	3.2%	2.5%	16.9	1.77	1.7%	1.05	10.4%	(3.1%)	6.71	5.54
▲ The Commercial Real Estate Co.	0.105	0.001	1.0%	190	0.6%	0.4%	21.3	0.66	2.7%	0.62	3.1%	2.9%	13.69	1.41
▲ National Industries Group (Holding)	0.219	0.004	1.9%	503	1.5%	1.2%	20.0	1.05	2.3%	1.42	5.3%	7.4%	41.18	8.72
▲ Gulf Cable and Electrical Industries	1.349	0.011	0.8%	281	0.8%	0.7%	14.2	1.25	4.4%	1.02	8.8%	3.0%	2.02	2.69
▲ Heavy Engineering Industries and Shipbu	0.863	0.008	0.9%	156	0.5%	0.4%	24.1	2.19	2.3%	0.70	9.1%	5.2%	3.87	3.29
▲ Boubyan Petrochemical Co.	0.627	0.002	0.3%	335	1.0%	0.8%	12.0	1.34	9.5%	0.74	11.2%	7.2%	6.00	3.66
▲ Agility Public Warehousing Co.	0.541	0.012	2.3%	1,381	4.1%	3.3%	16.4	0.78	0.0%	1.50	4.7%	6.3%	22.90	12.01
▲ Mobile Telecommunications Co.	0.522	0.015	3.0%	2,259	6.7%	5.3%	10.4	1.81	6.7%	1.26	17.3%	3.0%	21.24	10.85
▲ Human Soft Holding Co.	3.520	0.008	0.2%	450	1.3%	1.1%	10.5	3.90	11.3%	0.50	37.3%	3.6%	1.25	4.36
= ALAFCO Aviation Lease and Finance Co.	0.199	0.000	0.0%	189	0.6%	0.4%	NM	0.87	0.0%	0.86	NM	10.6%	11.46	2.24
▼ Jazeera Airways Co.	1.375	(0.013)	(0.9%)	303	0.9%	0.7%	24.0	9.05	5.7%	0.70	37.7%	(1.0%)	1.02	1.43
▲ GFH Financial Group BSC	0.082	0.001	1.6%	286	0.9%	0.7%	9.1	0.93	5.4%	0.96	10.3%	7.5%	28.64	2.28
▲ Warba Bank	0.194	0.002	1.0%	400	1.2%	0.9%	22.2	1.31	1.5%	0.98	5.9%	4.3%	22.61	4.30
▼ Mezzan Holding Co.	0.595	(0.002)	(0.3%)	185	0.5%	0.4%	14.6	1.73	2.0%	0.45	11.8%	3.5%	3.41	1.99
▲ Integrated holding Co.	0.520	0.003	0.6%	132	0.4%	0.3%	36.6	2.12	2.9%	0.50	5.8%	2.0%	3.58	1.83
▼ Shamal Az-Zour Al-Oula Power and Wate	0.180	(0.002)	(1.1%)	198	0.6%	0.5%	13.9	1.50	5.0%	0.47	10.8%	4.0%	3.52	0.63
▲ Boursa Kuwait Securities Co.	2.039	0.094	4.8%	409	1.2%	1.0%	26.4	6.71	4.2%	0.90	25.4%	18.3%	2.21	4.08
▲ Ali Alghanim Sons Automotive Co.	1.205	0.047	4.1%	330	1.0%	0.8%	12.7	4.38	5.7%	0.48	34.5%	14.1%	3.34	3.75
Subtotal- Premier Market Stocks	7,866.78	80.06	1.0%	33,639	100%	79%	16.3	1.39	3.63%		10.5%	5.2%	842.33	266.18
Rest of the Market				8,795		21%	10.7	0.69	2.44%		7.1%		753.96	110.70

Boursa Kuwait Daily Bulletin

Tuesday, January 9, 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		
▼ Senergy Holding Co.	SENE.KW	NM	0.68	0.00%	1.04	0.031	(0.001)	6.2	0.045	0.026	1.3%	892,511	27,935	1.5%	NM	
= Independent Petroleum Group	IPGK.KW	12.3	0.81	6.43%	0.26	0.447	0.000	80.8	0.545	0.374	6.4%	0	0	0.0%	6.6%	
▼ National Petroleum Services Co.	NAPS.KW	9.8	1.76	6.09%	0.18	0.795	(0.004)	77.1	0.899	0.690	(1.0%)	9,212	6,871	0.0%	17.9%	
▼ The Energy House Co.	ENER.KW	13.7	0.66	0.00%	0.64	0.066	(0.003)	3.0	0.354	0.021	4.1%	14,397	953	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	8.0	0.32	0.00%	0.17	0.096	0.001	24.3	0.133	0.087	7.8%	641,026	60,534	1.4%	4.1%	
Energy		11.1	0.67	6.26%				197.5			3.2%	1,557,146	96,293		6.1%	
▲ Kuwait Foundry Co.	KFDC.KW	5.2	2.38	25.88%	0.50	0.429	0.013	31.0	0.558	0.290	3.9%	132,960	56,498	0.5%	46.2%	
▲ Boubyan Petrochemicals Co.*	BPCC.KW	12.0	1.34	9.52%	0.74	0.627	0.002	335.3	0.856	0.571	7.2%	936,327	589,101	1.1%	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	2.38	9.52%				447.6			5.6%	1,069,287	645,598		14.0%	
▲ Specialities Group Holding Co.	SPEC.KW	10.2	0.58	6.11%	0.67	0.109	0.001	18.5	0.123	0.095	5.8%	4,029,262	439,329	4.4%	5.7%	
▲ Kuwait Cement Co.	KCEM.KW	30.4	0.55	3.33%	0.59	0.146	0.001	104.1	0.225	0.123	9.0%	1,525,676	221,755	1.9%	1.8%	
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	14.2	1.25	4.41%	1.02	1.349	0.011	280.8	1.352	0.999	3.0%	447,811	600,464	1.0%	8.8%	
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	24.1	2.19	2.32%	0.70	0.863	0.008	155.5	0.889	0.566	5.2%	796,828	682,491	2.1%	9.1%	
▼ Kuwait Portland Cement Co.	PCEM.KW	14.6	1.17	8.11%	0.46	0.863	(0.007)	86.5	0.945	0.800	2.7%	62,126	53,553	0.5%	8.0%	
▲ Shuaiba Industrial Co.	PAPE.KW	11.1	0.85	7.39%	0.23	0.160	0.002	15.9	0.220	0.134	1.3%	161,150	25,538	0.7%	7.6%	
▲ Metal & Recycling Co.	MRCK.KW	12.3	1.02	0.00%	0.19	0.087	0.004	7.8	0.102	0.038	4.8%	226,815	19,371	0.3%	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	13.3	0.67	6.39%	0.20	0.156	(0.004)	56.0	0.195	0.152	(0.6%)	25,316	3,970	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	42.7	1.17	0.00%	0.21	0.111	0.000	33.3	0.132	0.100	4.7%	5,316,560	590,163	9.9%	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	16.4	0.78	0.00%	1.50	0.541	0.012	1,380.8	0.720	0.498	6.3%	4,526,144	2,432,428	0.9%	4.7%	
▲ National Cleaning Co.	CLEA.KW	NM	0.36	0.00%	0.76	0.044	0.000	10.2	0.048	0.023	12.8%	914,361	39,013	4.4%	NM	
= Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.43	0.00%	0.77	0.057	0.000	15.6	0.065	0.039	8.2%	86,243	4,858	0.5%	NM	
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	10.1	0.88	8.13%	0.48	0.240	0.003	28.5	0.315	0.226	2.6%	45,650	10,931	0.2%	8.7%	
▲ Humansoft Holding Co.	HUMN.KW	10.5	3.90	11.31%	0.50	3.520	0.008	449.6	3.845	2.972	3.6%	146,932	515,284	1.0%	37.3%	
▼ Gulf Franchising Co.	GFCI.KW	NM	1.16	0.00%	NA	0.056	(0.002)	2.2	0.097	0.044	(0.9%)	6,663	373	0.1%	NM	
▲ Combined Group Contracting Co.	CGCK.KW	7.6	1.41	6.88%	0.68	0.435	0.009	74.4	0.476	0.362	(3.8%)	789,927	340,715	2.9%	18.6%	
= United Projects Group	UPAC.KW	25.3	0.63	0.00%	0.16	0.177	0.000	66.8	0.268	0.164	(1.1%)	0	0	0.0%	2.5%	
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.87	0.00%	0.86	0.199	0.000	189.5	0.220	0.162	10.6%	3,294,168	661,980	1.2%	NM	
▲ Mubarrad Holding Co.	MBRD.KW	10.7	0.65	6.24%	0.90	0.080	0.001	13.1	0.095	0.067	(2.2%)	2,661,970	213,631	4.7%	6.1%	
▲ Integrated holding Co.	INTEGRATED.KW	36.6	2.12	2.88%	0.50	0.520	0.003	131.6	0.521	0.345	2.0%	599,831	309,194	1.4%	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	9.1	1.03	5.34%	0.07	0.337	(0.001)	50.6	0.365	0.301	4.0%	231,074	77,401	0.3%	11.3%	
Industrials		12.8	0.87	6.28%				3,235.4			4.8%	25,894,507.0	7,242,443		3.5%	

Boursa Kuwait Daily Bulletin

Tuesday, January 9, 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		
▼ Livestock Transport & Trading Co.	CATT.KW	NM	0.70	0.00%	0.26	0.098	(0.000)	20.5	0.114	0.091	0.1%	53,377	5,438	0.1%	NM	
▼ Mezzan Holding Co.	MEZZ.KW	14.6	1.73	2.01%	0.45	0.595	(0.002)	184.9	0.598	0.360	3.5%	573,680	341,668	1.1%	11.8%	
Consumer Staples		14.6	1.22	2.01%				205.4			3.1%	627,057	347,106		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			(0.9%)	0	0		13.2%	
= Kuwait National Cinema Co.	KCIN.KW	12.5	1.31	4.64%	0.29	1.174	0.000	108.7	1.258	0.940	(1.9%)	0	0	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	0.47	0.00%	0.55	0.097	0.003	27.1	0.149	0.076	7.8%	454,954	44,029	0.4%	NM	
▼ IFA Hotels & Resorts Co.*	IFAH.KW	13.7	9.45	0.00%	0.73	0.805	(0.095)	147.7	0.917	0.058	0.6%	4,356,608	3,488,791	6.9%	68.8%	
▲ Oula Fuel Marketing Co.	OULA.KW	13.9	0.86	3.52%	0.45	0.142	0.003	57.4	0.180	0.121	2.9%	45,480	6,374	0.1%	6.2%	
▲ Kuwait Resorts Co.	MUNK.KW	17.2	0.51	3.62%	0.73	0.077	0.003	15.5	0.080	0.065	8.6%	3,402,989	258,687	3.0%	3.0%	
▼ Jazeera Airways Co.	JAZK.KW	24.0	9.05	5.67%	0.70	1.375	(0.013)	302.5	2.200	1.111	(1.0%)	30,266	41,617	0.5%	37.7%	
▲ Soor Fuel Marketing Co.	SOOR.KW	14.2	0.80	3.52%	0.46	0.142	0.003	57.5	0.168	0.120	3.6%	41,563	5,840	0.0%	5.6%	
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	8.6	0.80	5.74%	0.12	0.103	0.001	11.8	0.120	0.089	7.3%	889,557	89,288	2.2%	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	20.0	2.34	2.69%	0.14	0.186	0.006	56.4	0.226	0.163	3.9%	2,910,595	537,917	2.0%	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	12.7	4.38	5.65%	0.48	1.205	0.047	330.2	1.287	0.790	14.1%	605,400	715,872	NA	34.5%	
Consumer Discretionary		13.6	0.86	4.13%				1,132			4.3%	12,737,412	5,188,412		10.6%	
▲ Zain	ZAIN.KW	10.4	1.81	6.70%	1.26	0.522	0.015	2,258.7	0.572	0.451	3.0%	9,388,650	4,849,471	0.5%	17.3%	
▲ National Mobile Telecom Co.	OORE.KW	7.1	1.05	5.59%	0.60	1.245	0.006	623.9	1.300	0.957	2.3%	14,365	17,766	0.1%	14.8%	
▲ Kuwait Telecommunication Co.	STC.KW	18.2	2.57	4.94%	0.64	0.607	0.015	606.2	0.793	0.520	7.8%	961,101	575,358	0.4%	14.1%	
▼ Hayat Communications Co.	HAYK.KW	NM	0.80	0.00%	0.96	0.083	(0.001)	7.2	0.088	0.050	(2.2%)	12,306	949	0.0%	NM	
Telecommunications		10.4	1.43	5.59%				3,496.2			3.6%	10,376,422	5,443,544		16.1%	
▲ National Bank of Kuwait	NBKK.KW	13.3	2.00	3.70%	1.21	0.946	0.007	7,501.7	1.076	0.838	5.8%	7,772,061	7,371,453	0.3%	15.1%	
= Gulf Bank	GBKK.KW	14.7	1.39	3.52%	1.08	0.284	0.000	1,028.5	0.307	0.235	1.1%	11,745,826	3,336,845	1.3%	9.4%	
= Commercial Bank of Kuwait	CBKK.KW	7.5	1.48	6.74%	0.34	0.520	0.000	983.8	0.730	0.480	0.0%	3,200	1,667	0.0%	19.7%	
▼ Ahli Bank of Kuwait	ABKK.KW	15.9	0.99	3.17%	0.64	0.251	(0.001)	596.0	0.332	0.208	7.7%	1,725,750	429,816	0.6%	6.2%	
▲ Ahli United Bank - Kuwait	BKME.KW	15.7	1.25	2.58%	0.84	0.276	0.002	621.6	0.288	0.240	5.3%	410,233	113,035	0.1%	7.9%	
▼ Kuwait International Bank	KIBK.KW	16.3	0.85	2.29%	0.99	0.162	(0.001)	267.9	0.192	0.141	8.0%	11,597,294	1,889,183	3.4%	5.2%	
▼ Burgan Bank	BURG.KW	15.9	0.86	4.23%	1.05	0.189	(0.001)	651.5	0.229	0.157	9.9%	3,295,923	620,415	0.5%	5.4%	
▲ Kuwait Finance House	KFH.KW	18.3	2.16	3.22%	1.40	0.767	0.008	11,244.6	0.806	0.659	5.6%	12,026,948	9,229,236	0.5%	11.8%	
▲ Boubyan Bank	BOUK.KW	35.3	2.97	0.96%	1.05	0.626	0.004	2,480.5	0.769	0.563	4.3%	2,028,597	1,269,463	0.4%	8.4%	
▲ Warba Bank	WARB.KW	22.2	1.31	1.55%	0.98	0.194	0.002	399.6	0.241	0.165	4.3%	5,707,514	1,100,820	1.1%	5.9%	
Banks		15.9	1.35	3.20%				25,775.8			5.3%	56,313,346	25,361,932		11.7%	

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Tuesday, January 9, 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	0.006	87.8	0.577	0.415	1.1%	25,100	11,681	0.1%	30.3%	
▼ Gulf Insurance Group	GINS.KW	14.4	2.34	2.85%	0.06	1.890	(0.006)	536.3	1.900	0.965	0.5%	42,060	78,694	0.1%	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	7.4	0.75	7.74%	0.39	0.100	0.000	24.0	0.124	0.076	(0.6%)	3,815	377	0.1%	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	0.67	0.00%	0.34	0.057	0.000	6.1	0.067	0.038	(1.7%)	0	0	0.0%	NM	
▼ Wethaq Takaful Insurance Co.	WETH.KW	46.7	0.65	0.00%	0.46	0.024	(0.000)	2.6	0.031	0.019	(0.4%)	52	1	0.1%	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	0.79	7.09%				916.1			0.2%	71,027	90,753		17.6%	
▼ Sokouk Holding Co.	SHCK.KW	6.1	1.02	0.00%	1.05	0.053	(0.002)	30.5	0.057	0.021	3.5%	8,565,954	466,413	8.8%	16.8%	
▲ Kuwait Real Estate Co.	KREK.KW	16.9	1.41	1.42%	0.96	0.205	0.001	195.5	0.220	0.101	0.0%	15,777,996	3,204,863	15.1%	8.3%	
▲ United Real Estate Co.	UREK.KW	NM	0.35	0.00%	0.50	0.052	0.002	67.1	0.067	0.043	11.2%	2,727,909	137,128	0.3%	NM	
▲ National Real Estate Co.	NREK.KW	31.2	0.39	0.00%	1.26	0.081	0.003	150.3	0.125	0.064	22.4%	15,409,720	1,243,520	2.6%	1.3%	
▲ Salhia Real Estate Co.	SREK.KW	16.0	1.33	3.33%	0.35	0.432	0.001	233.5	0.550	0.383	0.7%	848,370	366,724	1.1%	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%	20	7	0.0%	6.8%	
▲ Ajial Real Estate Entertainment Co.	AREC.KW	10.3	0.39	1.90%	0.46	0.262	0.002	53.2	0.278	0.230	3.1%	100	26	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	24.7	0.070	0.033	(0.3%)	2,364,283	157,857	4.6%	11.0%	
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	25.4	0.57	0.00%	0.69	0.053	0.001	23.9	0.062	0.048	4.3%	404,972	21,457	0.5%	2.2%	
▲ Mabaneer Co.	MABK.KW	16.9	1.77	1.71%	1.05	0.817	0.001	1,075.3	0.894	0.680	(3.1%)	1,115,466	913,712	0.5%	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	21.3	0.66	2.71%	0.62	0.105	0.001	189.7	0.111	0.092	2.9%	3,197,745	332,374	0.8%	3.1%	
▲ Sanam Real Estate Co.	SANK.KW	NM	2.11	0.00%	0.42	0.182	0.016	18.2	0.211	0.082	13.8%	8,801,698	1,489,949	33.3%	NM	
▼ A'ayan Real Estate Co.	AYRE.KW	7.6	0.53	6.40%	0.65	0.078	(0.002)	32.5	0.084	0.066	8.6%	2,529,078	201,815	2.0%	7.0%	
▼ Aqar Real Estate Investment Co.	AQAR.KW	17.8	0.47	0.00%	0.03	0.058	(0.001)	13.4	0.064	0.044	(0.7%)	69,661	4,064	0.1%	2.6%	
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	NM	1.07	0.00%	0.43	0.032	(0.002)	6.1	0.037	0.021	(5.3%)	12,961	418	0.0%	NM	
▼ MAZAYA Holding Co.	MAZA.KW	NM	0.83	0.00%	1.03	0.081	0.004	39.0	0.080	0.046	10.0%	12,085,646	974,707	8.2%	NM	
▲ Tijara Real Estate & Investment Co.	TIJA.KW	17.0	0.54	6.61%	0.49	0.061	0.001	22.4	0.060	0.047	3.8%	674,400	40,991	0.8%	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	31.0	0.57	7.69%	0.24	0.078	(0.000)	19.6	0.120	0.075	(1.8%)	124,684	9,417	0.4%	1.8%	
▲ Al-Argan International Real Estate Co.	ARGK.KW	NM	0.29	0.00%	0.38	0.083	0.003	21.1	0.101	0.063	4.0%	328,596	26,294	0.9%	NM	
= Munshaat Real Estate Projects Co.	MUNS.KW	4.3	2.23	0.00%	0.62	0.160	0.000	51.5	0.164	0.048	4.6%	2,476,984	397,985	3.3%	52.3%	
▲ First Dubai For Real Estate Development	FIRST.KW	NM	0.40	0.00%	1.43	0.040	0.002	29.1	0.057	0.032	7.3%	1,310,782	51,185	0.7%	NM	
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	21.4	0.86	6.87%	1.08	0.073	(0.002)	41.9	0.080	0.051	(4.3%)	939,490	69,733	0.7%	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	57.4	0.31	0.00%	0.46	0.057	(0.000)	7.9	0.068	0.038	27.2%	71,958	3,983	1.8%	0.5%	
▲ Mashaer Holding Co.	MASHAER.KW	4.8	0.71	0.00%	0.50	0.064	0.000	11.4	0.068	0.051	16.7%	26,023	1,678	1.6%	14.9%	
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	71.0	0.45	0.00%	0.31	0.028	0.000	2.7	0.039	0.013	6.6%	2,313,159	64,396	13.5%	0.6%	
▲ Dalqan Real Estate Co.	DALQ.KW	52.9	1.52	1.79%	0.06	0.163	0.002	9.8	0.235	0.131	10.9%	46,216	7,423	2.0%	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	10.20%	0.30	0.078	0.003	8.2	0.110	0.067	4.5%	26,500	2,132	0.2%	7.2%	
▲ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.11	1.052	0.001	24.8	1.265	1.005	1.8%	55,449	58,417	0.8%	NA	
Real Estate		16.9	0.60	3.21%				2,611.3			1.1%	82,305,820	10,248,669		4.1%	

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Tuesday, January 9, 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	7.8	0.63	3.63%	0.91	0.137	0.001	71.8	0.156	0.110	7.9%	3,193,908	440,837	3.1%	8.2%	
▼ Commercial Facilities Co.	FACI.KW	10.6	0.52	9.37%	0.51	0.161	(0.001)	81.8	0.199	0.149	1.3%	58,662	9,478	0.2%	4.9%	
▲ Int'l Financial Advisors Co.	IFIN.KW	6.5	1.40	0.00%	1.23	0.350	0.004	87.3	0.361	0.079	14.0%	10,406,052	3,583,287	42.2%	21.5%	
▲ National Investment Co.	NINV.KW	NM	1.22	10.55%	1.32	0.265	0.010	211.2	0.267	0.182	10.9%	7,620,007	2,032,017	2.6%	1.4%	
▼ Kuwait Projects Co.(Holding)	KPRO.KW	17.7	0.90	0.00%	0.76	0.109	(0.001)	545.3	0.142	0.099	3.8%	11,693,521	1,276,375	0.8%	5.1%	
▲ Coast Invest. & Development Co.	COAS.KW	21.6	0.73	6.85%	1.24	0.073	0.004	33.9	0.117	0.065	7.5%	7,322,164	527,936	3.9%	3.4%	
▲ The Securities House Co.	SECH.KW	17.4	0.60	0.00%	1.19	0.057	0.001	23.4	0.075	0.050	5.6%	1,559,986	88,807	1.9%	3.4%	
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	34.6	1.59	1.66%	1.01	0.233	(0.002)	186.9	0.243	0.099	11.0%	15,805,003	3,672,577	14.1%	4.6%	
▲ Kuwait Financial Centre	MARKZ.KW	17.1	0.51	4.82%	0.79	0.103	0.001	52.0	0.112	0.090	2.0%	224,030	22,792	0.6%	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	0.69	0.00%	1.11	0.037	(0.000)	16.4	0.064	0.027	0.3%	2,343,124	86,494	3.2%	NM	
▲ Gulf Investment House	GIHK.KW	57.7	3.05	0.00%	0.91	0.329	0.003	133.7	0.440	0.310	(0.3%)	6,821	2,244	0.0%	5.3%	
▲ A'ayan Leasing & Investment Co.	AAYA.KW	9.5	1.28	4.03%	1.30	0.186	0.005	123.5	0.182	0.121	6.9%	13,676,171	2,539,563	9.2%	13.5%	
▼ Bayan Investment Co.	BAYK.KW	NM	0.71	0.00%	0.77	0.041	(0.001)	9.3	0.057	0.027	3.3%	73,604	3,021	1.2%	NM	
▲ Osoul Investment Co.	OSUL.KW	21.1	0.82	7.00%	0.42	0.086	0.000	10.8	0.105	0.078	(4.8%)	5,300	454	0.0%	3.9%	
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.53	0.00%	0.37	0.069	0.000	21.3	0.072	0.055	2.8%	0	0	0.3%	NM	
▼ Kamco Investment Co.	KAMC.KW	NM	0.52	11.34%	0.58	0.088	(0.000)	30.2	0.115	0.082	2.6%	1,341,974	118,826	0.7%	0.5%	
= National International Holding Co.	NIHK.KW	9.6	0.65	4.20%	0.75	0.111	0.000	24.4	0.135	0.100	2.8%	5,052,139	558,056	9.7%	6.8%	
▲ UniCap Investment and Finance	UNICAP.KW	14.4	1.25	0.00%	0.58	0.110	0.009	24.6	0.104	0.040	23.0%	14,564,916	1,577,035	16.1%	8.6%	
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	0.81	0.00%	0.33	0.086	(0.001)	17.8	0.115	0.074	7.3%	325,551	27,730	1.1%	0.5%	
▲ Al-Deera Holding	DEER.KW	34.1	2.56	0.00%	0.87	0.459	0.077	42.1	0.385	0.134	70.0%	136,334	58,541	0.5%	7.5%	
▲ Al-Safat Investment Co.	ALSAFAT.KW	29.5	1.69	0.00%	2.17	0.101	0.000	38.7	0.121	0.086	5.5%	2,769,390	279,449	4.2%	5.7%	
▲ Ektitab Holding Co.	EKTT.KW	NM	0.70	0.00%	1.06	0.021	0.002	6.5	0.030	0.008	19.2%	3,181,477	62,656	3.1%	NM	
▼ NOOR Financial Investment Co.	NOOR.KW	3.6	1.26	2.05%	1.22	0.241	(0.003)	123.0	0.260	0.141	6.6%	1,135,247	275,818	1.7%	34.5%	
= Tamdeen Investment Co.	TAMI.KW	9.6	0.44	2.77%	0.35	0.425	0.000	144.7	0.610	0.424	0.0%	0	0	0.0%	4.6%	
▼ Kuwait Emirates Holding Co.	EMIRATES.KW	1.2	0.57	0.00%	0.56	0.034	(0.001)	6.0	0.043	0.024	0.0%	486,801	16,694	0.5%	45.6%	
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.55	0.00%	0.63	0.045	0.002	36.7	0.063	0.040	3.4%	9,704,391	433,232	2.3%	NM	
= Rasiyat Holding Co.	RASIYAT.KW	76.4	3.30	0.00%	NA	0.260	0.000	39.0	0.271	0.144	0.4%	1,451,575	377,421	5.4%	4.3%	
▲ Alimti az Investment Group	ALIMK.KW	NM	0.44	0.00%	1.04	0.066	0.002	70.0	0.076	0.052	16.8%	9,074,056	581,948	1.5%	NM	
▼ Manazel Holding Co.	MANK.KW	NM	0.98	0.00%	1.38	0.033	(0.000)	14.0	0.034	0.017	17.3%	2,322,202	75,646	9.0%	0.3%	
▲ National Industries Group	NIND.KW	20.0	1.05	2.28%	1.42	0.219	0.004	502.6	0.238	0.176	7.4%	11,181,922	2,421,172	1.8%	5.3%	
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	0.33	0.00%	0.52	0.111	(0.001)	3.3	0.311	0.070	4.7%	777,216	88,057	7.3%	NM	
▼ Arabi Holding Group Co.	AGHC.KW	NM	4.11	0.00%	0.33	0.537	(0.003)	185.8	0.606	0.207	4.7%	317,021	170,744	1.1%	NM	
▲ Privatization Holding Co.	KPPC.KW	NM	0.35	0.00%	0.80	0.036	0.000	22.1	0.037	0.022	25.2%	6,619,944	240,563	5.1%	NM	
▼ Credit Rating & Collection Co.	TAHS.KW	13.6	0.71	0.00%	0.10	0.021	(0.001)	3.5	0.033	0.014	1.9%	10,000	214	0.0%	5.2%	
▼ Egypt Kuwait Holding Co.	EKHK.KW	6.5	2.19	18.33%	0.20	0.240	(0.009)	270.5	0.378	0.237	(5.5%)	818,000	199,187	0.2%	33.6%	
▲ GFH Financial Group	GFH.KW	9.1	0.93	5.39%	0.96	0.082	0.001	286.3	0.095	0.069	7.5%	9,851,651	806,060	0.8%	10.3%	
▼ Inovest	INOV.KW	64.7	0.59	0.00%	0.82	0.089	(0.000)	26.6	0.091	0.062	2.9%	1,475,504	129,701	2.1%	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	10.8	0.55	0.00%	0.53	0.058	0.000	15.2	0.064	0.048	1.8%	10,957	616	0.6%	5.1%	
▲ Boursa Kuwait Securities Co	BOURSA.KW	26.4	6.71	4.17%	0.90	2.039	0.094	409.4	2.190	1.641	18.3%	338,265	675,162	1.1%	25.4%	
Financial Services		14.4	0.73	4.51%				3,981.4			6.8%	156,934,886	23,460,412		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	(0.000)	8.1	0.108	0.072	1.8%	810	64	0.8%	NM	
Technology		NM	0.69	0.00%				8.1			1.8%	810	64		NM	
Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	13.9	1.50	5.00%	0.47	0.180	(0.002)	198.0	0.208	0.170	4.0%	147,989	26,614	0.3%	10.8%	
Utilities		13.9	1.50	5.00%				198.0			4.0%	147,989	26,614		10.8%	
Boursa Kuwait		13.61	0.83	2.9%				42,434.7			4.79%	348,035,709	78,151,841		9.5%	

Year-to-Date 2024 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Al-Deera Holding	0.459	70.0%
Real Estate Trade Centers Co.	0.057	27.2%
Privatization Holding Co.	0.036	25.2%
UniCap Investment and Finance	0.110	23.0%
National Real Estate Co.	0.081	22.4%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Kuwait Real Estate Co.	0.205	143,827,779
Arzan Financial Group For Fin. & Invest.	0.233	113,208,838
Int'l Financial Advisors Co.	0.350	105,109,474
Kuwait Finance House	0.767	70,281,613
A'ayan Leasing & Investment Co.	0.186	60,773,307

YTD Top % Losers	Close (KWD)	Percent Change
Amar For Finance And Leasing Co.	0.060	(5.5%)
Egypt Kuwait Holding Co.	0.240	(5.5%)
Kuwait Real Estate Holding Co.	0.032	(5.3%)
Osoul Investment Co.	0.086	(4.8%)
Kuwait Business Town Real Estate Co.	0.073	(4.3%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.767	52,648,186
Int'l Financial Advisors Co.	0.350	34,798,742
Kuwait Real Estate Co.	0.205	30,330,645
Arzan Financial Group For Fin. & Invest.	0.233	25,773,816
National Bank of Kuwait	0.946	23,955,065

* Different Fiscal Year Company

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