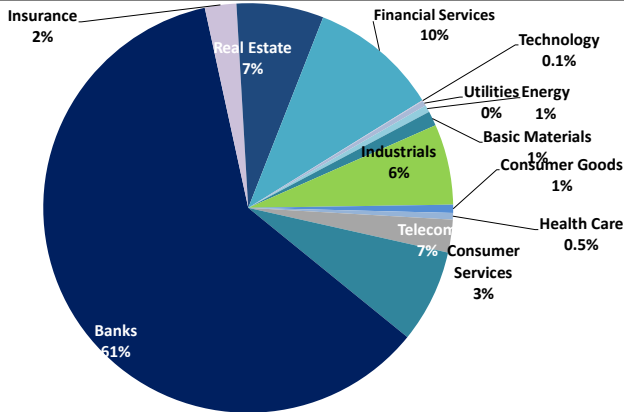


Boursa Kuwait Daily Report

June 5, 2024

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	41,022.3	▲	0.1%	(0.2%)	1.3%
Energy	228.0	▲	2.2%	5.7%	19.1%
Basic Materials	474.2	▼	(0.6%)	0.0%	11.8%
Industrials	2,615.2	▲	0.2%	2.9%	(15.3%)
Consumer Staples	264.7	▲	1.8%	(0.2%)	32.9%
Health Care	206.5	▼	(3.4%)	(3.4%)	(11.0%)
Consumer Discretionary	1,068.0	▲	1.8%	(4.2%)	(1.6%)
Telecommunications	3,014.7	▲	0.3%	(0.9%)	(10.6%)
Banks	24,922.0	▲	0.1%	(0.3%)	1.8%
Insurance	1,016.1	▼	(0.2%)	1.4%	11.2%
Real Estate	2,823.5	▲	0.4%	0.1%	9.3%
Financial Services	4,191.0	▼	(0.2%)	(0.2%)	12.4%
Technology	23.5	▲	0.4%	0.4%	195.6%
Utilities	174.9	=	0.0%	0.0%	(8.1%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	11,363.8	19.4	11.1%
2- National Bank of Kuwait	7,160.7	12.5	15.1%
3- Boubayan Bank	2,432.3	28.7	10.0%
4- Zain	1,947.2	11.2	13.9%
5- Mabane Co.	1,178.9	18.0	10.6%
6- Gulf Bank	1,000.1	15.0	8.5%
7- Commercial Bank of Kuwait	946.0	8.3	16.6%
8- Agility (PWC Logistics)	750.4	8.6	9.2%
9- Ahli Bank of Kuwait	675.6	13.8	8.2%
10- Burgan Bank	655.1	14.2	5.4%
Total	28,110	15.24	11.8%

*: ROE is calculated based on TTM 1Q-2024 net profit & shareholders' equity as of 31-March-2024

Top Movers and Most Active Stocks

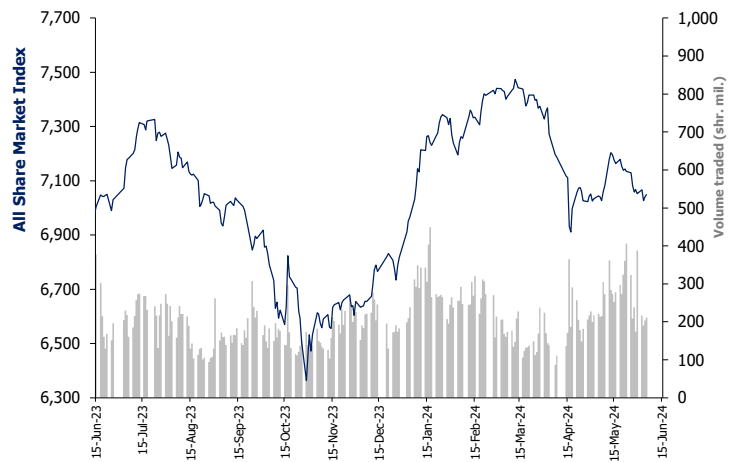
Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Gulf Franchising Co.	0.095	0.009	10.0%
Jazeera Airways Co.	1.000	0.090	9.9%
Livestock Transport & Trading Co.	0.117	0.008	7.3%
Equipment Holding Co.	0.035	0.002	6.7%
Wethaq Takaful Insurance Co.	0.049	0.003	6.5%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Kuwait Co. For Process Plant Const. & Cont	0.323	(0.049)	(13.2%)
Kuwait Foundry Co.	0.615	(0.060)	(8.9%)
Combined Group Contracting Co.	0.620	(0.058)	(8.6%)
Inovest	0.111	(0.007)	(5.9%)
First Takaful Insurance Co.	0.152	(0.009)	(5.6%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf Bank	0.263	1.2%	22,062,039
Manazel Holding Co.	0.036	3.7%	14,852,440
Kuwait Finance House	0.724	0.3%	13,519,616
Burgan Co. for Drilling, Tdg. & Maint.	0.131	(0.8%)	8,381,788
National Bank of Kuwait	0.860	0.2%	7,630,557

Market Breadth	▲ 57	▼ 61	▬ 27		
Benchmark Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD % Chg
Premier Market Index	7,667.57	15.2	0.2%	(0.2%)	2.5%
Main 50 Index	5,841.06	5.4	0.1%	0.9%	6.4%
Main Market Index	6,000.05	(8.6)	(0.1%)	0.7%	7.7%
All Share Market Index	7,049.01	9.8	0.1%	(0.0%)	3.4%
Market Cap (KWD Mn)	41,022.26	54.7	0.1%	(0.2%)	1.3%

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)	211.3	7.7	3.8%	234.7	135.6
Value Traded (KWD Mn)	57.6	7.33	14.6%	57.1	42.2
No. of Trades	15,593	978	6.7%	14,495	8,921

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.724	0.3%	9,777,648
National Bank of Kuwait	0.860	0.2%	6,555,449
Gulf Bank	0.263	1.2%	5,757,066
Jazeera Airways Co.	1.000	9.9%	2,838,649
Zain	0.450	0.4%	2,698,416

Boursa Kuwait - Premier Market

Wednesday, June 5, 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	0.860	0.002	0.2%	7,161	21.2%	17.5%	12.5	1.89	4.1%	1.21	15.1%	1.0%	508.04	465.06
▲ Gulf Bank	0.263	0.003	1.2%	1,000	3.0%	2.4%	15.0	1.27	4.6%	1.08	8.5%	(1.7%)	739.28	204.06
▲ Ahli Bank	0.271	0.001	0.4%	676	2.0%	1.6%	13.8	1.14	3.3%	0.64	8.2%	22.1%	145.31	37.44
= Kuwait International Bank	0.176	0.000	0.0%	300	0.9%	0.7%	13.8	0.90	2.6%	0.98	6.5%	20.9%	777.17	129.16
▼ Burgan Bank	0.181	(0.004)	(2.2%)	655	1.9%	1.6%	14.2	0.77	3.3%	1.05	5.4%	10.5%	317.34	61.24
▲ Kuwait Finance House	0.724	0.002	0.3%	11,364	33.6%	27.7%	19.4	2.16	2.7%	1.40	11.1%	6.8%	1,322.22	1,005.95
▼ Boubyan Bank	0.579	(0.001)	(0.2%)	2,432	7.2%	5.9%	28.7	2.87	1.4%	1.04	10.0%	2.3%	203.63	124.74
= Kuwait Investment Co.	0.183	0.000	0.0%	96	0.3%	0.2%	8.3	0.80	5.4%	0.92	9.7%	44.1%	609.42	110.83
▼ National Investments Co	0.250	(0.005)	(2.0%)	199	0.6%	0.5%	27.8	1.02	6.0%	1.31	3.7%	4.6%	381.40	104.94
= Kuwait Projects Co. (Holding)	0.121	0.000	0.0%	605	1.8%	1.5%	19.7	0.98	0.0%	0.77	5.0%	15.2%	916.66	111.48
= Arzan Financial Group for Financing & In	0.185	0.000	0.0%	160	0.5%	0.4%	22.7	1.05	1.0%	1.01	4.6%	(5.1%)	735.05	162.92
▼ Aayan Leasing and Investment	0.155	(0.003)	(1.9%)	103	0.3%	0.3%	8.0	1.07	4.8%	1.29	13.4%	(10.9%)	446.73	79.50
▲ Al Imtiaz Investment Group	0.055	0.001	2.4%	58	0.2%	0.1%	NM	0.39	0.0%	1.03	NM	(3.2%)	315.37	17.65
▼ Kuwait Real Estate Co.	0.215	(0.001)	(0.5%)	205	0.6%	0.5%	17.6	1.31	1.4%	0.96	7.4%	4.9%	757.08	171.59
▼ Salhia Real Estate Co.	0.424	(0.006)	(1.4%)	252	0.7%	0.6%	16.6	1.40	3.4%	0.35	8.4%	8.5%	96.29	43.39
▲ Mabanee Co.	0.845	0.010	1.2%	1,179	3.5%	2.9%	18.0	1.91	1.7%	1.05	10.6%	6.3%	202.34	163.61
▼ The Commercial Real Estate Co.	0.137	(0.001)	(0.7%)	257	0.8%	0.6%	16.1	0.87	2.8%	0.62	5.4%	39.6%	512.85	63.78
▼ National Industries Group (Holding)	0.217	(0.001)	(0.5%)	523	1.5%	1.3%	13.6	0.99	2.3%	1.41	7.3%	11.7%	583.89	133.20
▲ Gulf Cable and Electrical Industries	1.400	0.062	4.6%	291	0.9%	0.7%	15.3	1.11	4.6%	1.02	7.2%	6.9%	34.28	46.58
▲ Heavy Engineering Industries and Shipbu	0.907	0.006	0.7%	163	0.5%	0.4%	20.6	2.16	3.3%	0.69	10.5%	10.6%	45.45	38.40
▲ Boubyan Petrochemical Co.	0.667	0.002	0.3%	357	1.1%	0.9%	20.2	1.36	9.0%	0.73	6.7%	14.0%	99.64	62.67
▼ Agility Public Warehousing Co.	0.294	(0.001)	(0.3%)	750	2.2%	1.8%	8.6	0.79	6.5%	1.58	9.2%	(42.2%)	1,222.59	492.32
▲ Mobile Telecommunications Co.	0.450	0.002	0.4%	1,947	5.8%	4.7%	11.2	1.57	7.8%	1.25	13.9%	(11.2%)	415.66	204.95
▲ Human Soft Holding Co.	2.554	0.008	0.3%	344	1.0%	0.8%	8.4	3.72	13.6%	0.50	44.4%	(20.7%)	18.08	56.40
▼ ALAFCO Aviation Lease and Finance Co.	0.213	(0.003)	(1.4%)	203	0.6%	0.5%	NM	0.94	0.0%	0.85	NM	18.3%	57.44	11.81
▲ Jazeera Airways Co.	1.000	0.090	9.9%	220	0.7%	0.5%	NM	9.73	2.8%	0.70	4.9%	(28.0%)	42.06	46.71
▼ GFH Financial Group BSC	0.089	(0.002)	(2.1%)	311	0.9%	0.8%	9.5	1.09	5.1%	0.95	11.5%	16.6%	809.27	69.13
▼ Warba Bank	0.178	(0.002)	(1.1%)	389	1.1%	0.9%	19.3	1.22	1.6%	0.98	6.3%	1.4%	398.05	74.29
▼ Kuwait Telecommunication Co.	0.543	(0.001)	(0.2%)	542	1.6%	1.3%	16.3	2.49	6.4%	0.65	15.3%	(3.6%)	59.05	34.20
▲ Mezzan Holding Co.	0.773	0.010	1.3%	240	0.7%	0.6%	18.6	2.06	2.6%	0.46	11.1%	34.4%	57.03	37.37
▲ Integrated holding Co.	0.536	0.015	2.9%	136	0.4%	0.3%	29.7	2.10	3.7%	0.50	7.1%	5.1%	72.93	37.96
▼ Boursa Kuwait Securities Co.	2.065	(0.041)	(1.9%)	415	1.2%	1.0%	25.6	7.67	3.6%	0.90	29.9%	19.8%	22.68	45.69
▼ Ali Alghanim Sons Automotive Co.	1.002	(0.014)	(1.4%)	275	0.8%	0.7%	9.5	3.60	6.9%	0.48	37.8%	(5.1%)	47.22	52.90
Subtotal- Premier Market Stocks	7,667.57	15.17	0.2%	33,807	100%	82%	16.2	1.27	3.89%		10.7%	2.5%	12,971.51	4,501.93
Rest of the Market				7,215		18%	10.1	0.80	2.37%		6.1%		11,669.66	1,495.98

Boursa Kuwait Daily Bulletin

Wednesday, June 5, 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	0.87	0.00%	1.02	0.039	0.000	7.7	0.042	0.028	26.2%	81,384	3,019	23.3%	NM	
▲ Independent Petroleum Group	IPGK.KW	11.3	0.89	5.77%	0.25	0.498	0.028	90.0	0.520	0.410	18.6%	1	0	1.1%	7.9%	
= National Petroleum Services Co.	NAPS.KW	10.0	1.98	6.47%	0.17	0.899	0.000	87.2	0.900	0.724	12.0%	0	0	0.7%	19.9%	
▲ The Energy House Co.	ENER.KW	NM	1.27	0.00%	0.69	0.083	0.001	3.8	0.254	0.057	31.6%	23,130	1,862	10.3%	NM	
= Gulf Petroleum Investment	GPIK.KW	0.9	0.22	0.00%	0.99	0.014	0.000	6.2	0.000	0.000	0.0%	0	0	0.0%	24.2%	
▼ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	11.6	0.44	0.00%	0.18	0.131	(0.001)	33.2	0.133	0.092	47.4%	8,381,788	1,146,640	69.8%	3.8%	
Energy		10.6	0.88	6.12%				228.0			19.1%	8,486,303	1,151,522		9.3%	
▼ Kuwait Foundry Co.	KFDC.KW	6.5	1.69	20.16%	0.50	0.615	(0.060)	40.0	0.750	0.404	48.9%	402,575	257,994	10.3%	26.1%	
▲ Boubyan Petrochemicals Co.*	BPCC.KW	20.2	1.36	8.95%	0.73	0.667	0.002	356.7	0.692	0.573	14.0%	520,443	348,056	18.6%	6.7%	
= Al Kout for Industrial Projects Co.	ALKK.KW	9.4	2.03	6.51%	0.08	0.768	0.000	77.5	0.770	0.750	(4.6%)	0	0	0.0%	21.6%	
Basic Materials		9.4	1.69	8.95%				474.2			11.8%	923,018	606,050		9.9%	
▲ Specialities Group Holding Co.	SPEC.KW	9.9	0.60	4.60%	0.67	0.104	0.002	19.5	0.114	0.097	11.5%	1,180,608	122,228	49.3%	6.1%	
▲ Kuwait Cement Co.	KCEM.KW	43.4	0.65	2.71%	0.60	0.179	0.006	127.6	0.222	0.133	33.6%	1,194,031	210,809	35.6%	1.5%	
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	15.3	1.11	4.60%	1.02	1.400	0.062	291.4	1.540	1.176	6.9%	534,807	729,163	16.5%	7.2%	
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	20.6	2.16	3.31%	0.69	0.907	0.006	163.5	0.947	0.775	10.6%	637,739	575,790	25.2%	10.5%	
▲ Kuwait Portland Cement Co.	PCEM.KW	13.7	1.10	7.95%	0.45	0.880	0.032	88.2	0.926	0.820	4.8%	168,042	150,774	2.9%	8.0%	
▼ Shuaiba Industrial Co.	PAPE.KW	12.1	0.93	7.24%	0.22	0.177	(0.001)	17.6	0.230	0.154	12.0%	1,232,610	216,397	24.9%	7.7%	
= Metal & Recycling Co.	MRCK.KW	36.1	1.04	0.00%	0.19	0.089	0.000	8.0	0.117	0.081	7.6%	0	0	2.9%	2.9%	
▼ ACICO Industries Co.	ACIC.KW	NM	0.86	0.00%	0.50	0.077	(0.003)	25.4	0.101	0.078	(3.1%)	3,389,286	263,016	9.6%	NM	
▲ National Industries Co.	NIBM.KW	12.2	0.75	5.39%	0.20	0.185	0.003	66.5	0.189	0.154	17.8%	350	65	1.5%	6.2%	
▲ Equipment Holding Co.	EQUI.KW	NM	0.78	0.00%	0.95	0.035	0.002	2.8	0.060	0.025	21.2%	2,259,393	77,211	138.4%	NM	
▼ National Co. for Consumer Industries	NCCI.KW	26.5	1.28	0.00%	0.22	0.124	(0.002)	37.2	0.132	0.104	17.0%	1,858,571	234,343	106.7%	4.8%	
▼ Agility (PWC Logistics)	AGLT.KW	8.6	0.79	6.47%	1.58	0.294	(0.001)	750.4	0.368	0.269	(42.2%)	3,175,003	935,356	47.9%	9.2%	
▼ National Cleaning Co.	CLEA.KW	15.2	0.40	0.00%	0.76	0.049	(0.000)	11.4	0.059	0.038	26.7%	359,323	17,096	22.0%	2.6%	
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.56	0.00%	0.75	0.047	(0.002)	13.0	0.070	0.039	(10.3%)	51,561	2,430	15.1%	NM	
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	17.6	1.27	4.54%	0.47	0.323	(0.049)	42.0	0.372	0.218	51.3%	3,313,050	1,166,968	13.8%	7.2%	
▲ Humansoft Holding Co.	HUMN.KW	8.4	3.72	13.64%	0.50	2.554	0.008	344.2	3.428	2.540	(20.7%)	141,478	361,689	13.4%	44.4%	
▲ Gulf Franchising Co.	GFCI.KW	NM	2.44	0.00%	NA	0.095	0.009	3.8	0.143	0.051	67.4%	17,000	1,604	5.8%	NM	
▼ Combined Group Contracting Co.	CGCK.KW	10.7	1.80	4.82%	0.68	0.620	(0.058)	106.1	0.715	0.410	37.2%	3,721,683	2,395,885	53.6%	16.9%	
▲ United Projects Group	UPAC.KW	33.4	0.49	0.00%	0.20	0.138	0.005	52.1	0.220	0.112	(22.9%)	5,617	745	1.9%	1.5%	
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.94	0.00%	0.85	0.213	(0.003)	202.8	0.219	0.178	18.3%	996,756	213,228	6.0%	NM	
▼ Mubarrad Holding Co.	MBRD.KW	7.8	0.76	5.38%	0.90	0.093	(0.000)	15.2	0.094	0.079	13.4%	232,235	21,401	23.4%	9.7%	
▲ Integrated holding Co.	INTEGRATED.KW	29.7	2.10	3.73%	0.50	0.536	0.015	135.6	0.555	0.480	5.1%	2,217,203	1,187,430	28.8%	7.1%	
= Umm Al-Qaiwain General Investments Co.	QIC.KW	10.7	0.61	5.87%	0.14	0.085	0.000	30.7	0.100	0.084	(11.1%)	0	0	0.1%	5.7%	
▲ Jassim Transport & Stevedoring Co.	JTC.KW	9.6	1.13	5.49%	0.07	0.401	0.001	60.2	0.402	0.324	23.8%	1,875,927	756,395	8.2%	11.8%	
Industrials		13.7	0.93	5.38%				2,615.2			(15.3%)	28,562,273	9,640,023		7.1%	

Boursa Kuwait Daily Bulletin

Wednesday, June 5, 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)		
▲ Livestock Transport & Trading Co.	CATT.KW	35.2	0.80	0.00%	0.28	0.117	0.008	24.5	0.126	0.098	19.4%	5,264,225	635,522	18.9%	2.3%
▲ Mezzan Holding Co.	MEZZ.KW	18.6	2.06	2.58%	0.46	0.773	0.010	240.2	0.839	0.547	34.4%	553,431	427,694	18.4%	11.1%
Consumer Staples		26.9	1.43	2.58%				264.7			32.9%	5,817,656	1,063,216		9.3%
= Advanced Technology Co.	ATCK.KW	NM	0.83	5.03%	0.01	0.398	0.000	59.7	0.481	0.398	(15.1%)	0	0	0.0%	NM
▼ Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	9.8	2.07	0.00%	0.07	0.725	(0.036)	146.8	0.800	0.262	(8.8%)	80,000	58,000	3.4%	21.1%
Health Care		9.8	1.45	5.03%				206.5			(11.0%)	80,000	58,000		10.0%
▼ Kuwait National Cinema Co.	KCIN.KW	9.8	1.33	6.14%	0.30	1.183	(0.057)	109.5	1.493	1.091	(1.2%)	1,846	2,180	0.5%	13.5%
= Kuwait Hotels Co.	KHOT.KW	9.7	1.55	0.00%	NA	0.163	0.000	9.2	0.228	0.163	(4.7%)	0	0	0.1%	16.0%
▼ Sultan Center Food Products Co.	SCFK.KW	NM	0.83	0.00%	0.55	0.104	(0.002)	29.1	0.122	0.088	15.6%	16,045	1,672	10.5%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	11.7	9.49	0.00%	0.73	0.919	0.039	210.7	1.038	0.570	43.6%	700,662	646,296	33.9%	80.9%
▲ Oula Fuel Marketing Co.	OULA.KW	10.3	0.79	3.68%	0.44	0.136	0.002	55.0	0.155	0.132	(1.4%)	40,274	5,402	1.4%	7.7%
▲ Kuwait Resorts Co.	MUNK.KW	8.3	0.53	2.39%	0.73	0.078	0.000	16.4	0.081	0.065	14.8%	78,050	6,010	32.0%	6.4%
▲ Jazeera Airways Co.	JAZK.KW	NM	9.73	2.80%	0.70	1.000	0.090	220.0	1.427	0.810	(28.0%)	2,896,407	2,838,649	19.1%	4.9%
= Soor Fuel Marketing Co.	SOOR.KW	13.7	0.72	3.73%	0.45	0.134	0.000	54.2	0.160	0.130	(2.2%)	34,999	4,674	1.4%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	40.7	1.05	6.07%	0.14	0.130	0.000	14.9	0.193	0.095	35.4%	1,265,886	161,239	287.6%	2.6%
▼ Jiyad Holding Co	JIYAD.KW	NM	0.88	0.00%	0.75	0.019	(0.000)	3.4	0.023	0.017	2.7%	3,034,500	57,188	128.1%	NM
▼ Al Eid Food Co.	ALEID.KW	16.3	1.35	2.42%	0.14	0.207	(0.003)	62.8	0.218	0.175	15.6%	5,854,233	1,226,738	56.0%	8.2%
▲ Palms Agro Production Co.	PAPK.KW	46.2	1.46	2.54%	0.36	0.156	0.003	8.2	0.381	0.062	92.6%	30,319	4,721	41.5%	3.2%
▼ Ali Alghanim Sons Automotive Co.	ALG.KW	9.5	3.60	6.90%	0.48	1.002	(0.014)	274.6	1.218	1.002	(5.1%)	1,341,391	1,348,935	NA	37.8%
Consumer Discretionary		11.0	1.33	3.68%				1,068			(1.6%)	15,294,612	6,303,705		4.8%
▲ Zain	ZAIN.KW	11.2	1.57	7.78%	1.25	0.450	0.002	1,947.2	0.534	0.447	(11.2%)	5,995,532	2,698,416	9.6%	13.9%
▲ National Mobile Telecom Co.	OORE.KW	16.4	0.98	13.46%	0.60	1.034	0.004	518.2	1.558	1.000	(15.0%)	37,785	39,065	3.1%	6.0%
▼ Kuwait Telecommunication Co.	STC.KW	16.3	2.49	6.45%	0.65	0.543	(0.001)	542.3	0.621	0.531	(3.6%)	116,462	63,176	5.9%	15.3%
▲ Hayat Communications Co.	HAYK.KW	NM	0.88	0.00%	0.95	0.080	0.001	7.0	0.110	0.076	(5.9%)	115,320	8,929	12.8%	NM
Telecommunications		16.3	1.27	7.78%				3,014.7			(10.6%)	6,265,099	2,809,587		11.8%
▲ National Bank of Kuwait	NBKK.KW	12.5	1.89	4.07%	1.21	0.860	0.002	7,160.7	0.956	0.841	1.0%	7,630,557	6,555,449	6.1%	15.1%
▲ Gulf Bank	GBKK.KW	15.0	1.27	4.56%	1.08	0.263	0.003	1,000.1	0.286	0.248	(1.7%)	22,062,039	5,757,066	19.4%	8.5%
▼ Commercial Bank of Kuwait	CBKK.KW	8.3	1.38	7.01%	0.35	0.500	(0.010)	946.0	0.550	0.490	(3.8%)	106,597	53,299	0.1%	16.6%
▲ Ahli Bank of Kuwait	ABKK.KW	13.8	1.14	3.30%	0.64	0.271	0.001	675.6	0.283	0.222	22.1%	393,777	106,234	5.8%	8.2%
= Kuwait International Bank	KIBK.KW	13.8	0.90	2.64%	0.98	0.176	0.000	299.8	0.182	0.147	20.9%	6,632,729	1,167,156	45.6%	6.5%
▼ Burgan Bank	BURG.KW	14.2	0.77	3.31%	1.05	0.181	(0.004)	655.1	0.208	0.165	10.5%	2,752,455	501,866	8.8%	5.4%
▲ Kuwait Finance House	KFH.KW	19.4	2.16	2.73%	1.40	0.724	0.002	11,363.8	0.760	0.667	6.8%	13,519,616	9,777,648	8.4%	11.1%
▼ Boubyan Bank	BOUK.KW	28.7	2.87	1.38%	1.04	0.579	(0.001)	2,432.3	0.611	0.567	2.3%	1,094,923	634,616	4.8%	10.0%
▼ Warba Bank	WARB.KW	19.3	1.22	1.59%	0.98	0.178	(0.002)	388.7	0.188	0.166	1.4%	6,223,552	1,114,954	18.2%	6.3%
Banks		14.2	1.27	3.30%				24,922.0			1.8%	60,416,245	25,668,286		11.6%

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Wednesday, June 5, 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	7.4	0.58	7.68%	0.06	0.495	0.000	91.5	0.570	0.460	5.3%	10,518	5,206	2.5%	7.8%	
= Gulf Insurance Group	GINS.KW	26.5	2.32	1.91%	0.06	1.930	0.000	547.6	2.000	1.812	2.7%	0	0	1.1%	8.8%	
▼ Ahleiah Insurance Co.	AINS.KW	8.7	1.24	3.47%	0.14	0.850	(0.028)	184.2	0.878	0.566	39.3%	532,705	447,871	2.8%	14.3%	
▼ Warba Insurance and Reinsurance Co.	WINSRE.KW	3.8	0.84	7.07%	0.39	0.137	(0.002)	33.5	0.145	0.096	38.8%	25,555	3,507	20.7%	22.1%	
▲ Kuwait Reinsurance Co.	KWRE.KW	9.1	1.30	1.83%	0.09	0.379	0.018	109.1	0.450	0.300	9.2%	32,359	11,960	0.2%	14.3%	
▼ First Takaful Insurance Co.	FTIK.KW	NM	1.68	0.00%	0.42	0.152	(0.009)	16.2	0.474	0.053	162.1%	322,035	49,671	90.9%	NM	
▲ Wethaq Takaful Insurance Co.	WETH.KW	34.6	1.31	0.00%	0.52	0.049	0.003	5.4	0.062	0.023	104.2%	815,800	39,744	279.2%	3.8%	
= Bahrain Kuwait Insurance Co.	BKIK.KW	6.8	0.84	10.43%	0.01	0.191	0.000	28.5	0.000	0.000	0.00%	0	0	0.0%	12.5%	
Insurance		8.7	1.27	5.27%				1,016.1			11.2%	1,738,972	557,959		11.1%	
▼ Sokouk Holding Co.	SHCK.KW	5.9	0.99	0.00%	1.05	0.054	(0.001)	30.7	0.058	0.047	4.3%	764,938	41,104	63.4%	16.8%	
▼ Kuwait Real Estate Co.	KREK.KW	17.6	1.31	1.35%	0.96	0.215	(0.001)	205.0	0.261	0.200	4.9%	1,422,729	305,737	79.4%	7.4%	
▲ United Real Estate Co.	UREK.KW	14.9	0.33	0.00%	0.50	0.048	0.000	62.9	0.060	0.046	4.3%	564,300	27,109	20.5%	2.2%	
▼ National Real Estate Co.	NREK.KW	NM	0.50	0.00%	1.24	0.090	(0.000)	167.6	0.113	0.067	36.5%	596,332	53,656	45.1%	NM	
▼ Salthia Real Estate Co.	SREK.KW	16.6	1.40	3.41%	0.35	0.424	(0.006)	251.7	0.471	0.406	8.5%	1,089,974	467,664	16.2%	8.4%	
= Tamdeen Real Estate Co.	TAMK.KW	10.1	0.68	4.29%	0.19	0.388	0.000	155.8	0.410	0.354	8.1%	3	1	0.8%	6.7%	
▲ Ajjal Real Estate Entertainment Co.	AREC.KW	10.7	0.43	3.58%	0.46	0.278	0.014	58.2	0.286	0.235	12.7%	106,823	29,348	2.6%	4.0%	
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.61	0.00%	0.23	0.030	0.000	6.9	0.000	0.000	0.0%	0	0	0.0%	NM	
= Arab Real Estate Co.	ARAB.KW	56.8	0.74	4.13%	1.17	0.072	0.000	27.0	0.086	0.067	9.0%	3,708,761	267,406	112.4%	1.3%	
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	39.3	0.63	0.00%	0.70	0.059	(0.001)	26.8	0.077	0.050	16.9%	580,506	33,974	17.2%	1.6%	
▲ Mabanee Co.	MABK.KW	18.0	1.91	1.66%	1.05	0.845	0.010	1,178.9	0.893	0.747	6.3%	747,576	630,222	14.5%	10.6%	
▲ Injazzat Real Estate Development Co.	INJA.KW	10.3	0.58	4.89%	0.24	0.100	0.005	33.8	0.105	0.084	14.9%	627,673	62,767	3.1%	5.6%	
▼ The Commercial Real Estate Co.	TIJK.KW	16.1	0.87	2.77%	0.62	0.137	(0.001)	257.2	0.148	0.100	39.6%	2,716,025	371,816	27.3%	5.4%	
▲ Sanam Real Estate Co.	SANK.KW	22.9	1.70	0.00%	0.42	0.168	0.002	18.5	0.276	0.148	15.8%	631,404	107,120	318.2%	7.4%	
= A'ayan Real Estate Co.	AYRE.KW	20.2	0.56	6.05%	0.66	0.083	0.000	34.4	0.093	0.072	15.0%	1,591,014	129,706	43.7%	2.7%	
▲ Aqar Real Estate Investment Co.	AQAR.KW	8.5	0.49	3.22%	0.02	0.062	0.001	14.4	0.069	0.056	6.6%	33,000	2,039	16.8%	5.8%	
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	NM	1.56	0.00%	0.42	0.035	(0.000)	6.6	0.038	0.027	2.9%	35,000	1,225	14.1%	NM	
▼ MAZAYA Holding Co.	MAZA.KW	NM	1.01	0.00%	1.03	0.076	(0.000)	40.7	0.083	0.071	14.8%	1,180,199	88,767	40.0%	NM	
▼ Tijara Real Estate & Investment Co.	TIJA.KW	10.2	0.53	6.77%	0.49	0.059	(0.001)	21.9	0.065	0.054	1.4%	321,235	18,603	7.2%	5.2%	
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.30	0.00%	0.95	0.014	0.000	3.3	0.000	0.000	0.0%	0	0	0.0%	NM	
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	NM	0.76	5.83%	0.22	0.103	0.001	25.9	0.111	0.075	29.7%	479,496	49,148	5.5%	NM	
▲ Al-Argan International Real Estate Co.	ARGK.KW	3.6	0.23	0.00%	0.40	0.076	0.000	19.3	0.150	0.069	(4.9%)	753,924	56,556	66.2%	6.4%	
▲ Munshaat Real Estate Projects Co.	MUNS.KW	3.4	1.75	0.00%	0.63	0.140	0.003	45.1	0.166	0.116	(8.5%)	940,021	130,383	32.6%	51.7%	
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	12.1	0.79	7.96%	1.06	0.061	0.001	36.1	0.077	0.056	(17.4%)	14,478	846	5.1%	6.5%	
▼ MENA Real Estate Co. *	MENK.KW	NM	1.03	0.00%	0.83	0.080	(0.004)	10.9	0.097	0.031	182.0%	3,834,872	313,002	327.3%	NM	
▼ Real Estate Trade Centers Co.	MARA.KW	40.9	0.29	0.00%	0.46	0.052	(0.001)	7.2	0.088	0.042	16.9%	66,750	3,317	10.9%	0.7%	
▼ Mashaer Holding Co.	MASHAER.KW	8.6	0.73	0.00%	0.50	0.074	(0.001)	11.9	0.089	0.061	34.1%	88,765	6,509	24.1%	8.5%	
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.67	0.00%	0.32	0.030	(0.001)	2.9	0.039	0.023	13.9%	1,916,113	56,373	213.3%	NM	
▼ Dalqan Real Estate Co.	DALQ.KW	13.2	1.09	3.87%	0.06	0.126	(0.002)	7.6	0.185	0.121	(14.3%)	8,500	1,071	42.7%	8.3%	
= Dar Al Thuraya Real Estate Co.	THURY.KW	40.5	1.12	0.00%	0.02	0.135	0.000	19.8	0.137	0.123	3.8%	0	0	0.0%	2.8%	
= Osos Holding Group Co.	OSOS.KW	6.1	0.75	4.44%	0.29	0.090	0.000	9.8	0.110	0.069	24.8%	0	0	4.6%	12.3%	
▲ KFH Capital REIT	BAITAKREIT.KW	NA	NA	1.59%	0.11	1.054	0.001	24.9	1.149	1.033	2.0%	44,880	47,304	18.9%	NA	
Real Estate		13.2	0.74	4.00%				2,823.5			9.3%	24,865,291	3,302,772		4.0%	

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-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	8.3	0.80	5.43%	0.92	0.183	0.000	96.0	0.227	0.127	44.1%	158,102	28,793	116.2%	9.7%	
▲ Commercial Facilities Co.	FACI.KW	10.1	0.58	8.48%	0.51	0.178	0.003	90.4	0.197	0.153	11.9%	102,171	17,956	4.4%	5.8%	
▼ Int'l Financial Advisors Co.	IFIN.KW	4.3	1.22	0.00%	1.22	0.315	(0.002)	78.5	0.453	0.303	2.6%	287,788	90,617	263.1%	28.6%	
▼ National Investment Co.	NINV.KW	27.8	1.02	5.99%	1.31	0.250	(0.005)	199.3	0.308	0.235	4.6%	775,500	195,120	47.9%	3.7%	
= Kuwait Projects Co.(Holding)	KPRO.KW	19.7	0.98	0.00%	0.77	0.121	0.000	605.3	0.135	0.106	15.2%	6,199,204	756,125	18.3%	5.0%	
▲ Coast Invest. & Development Co.	COAS.KW	11.4	0.66	6.93%	1.22	0.072	0.001	33.6	0.079	0.065	6.3%	796,856	57,834	40.5%	5.8%	
▲ The Securities House Co.	SECH.KW	NM	0.59	0.00%	1.18	0.057	0.001	23.4	0.063	0.049	5.6%	146,600	8,219	21.9%	NM	
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	22.7	1.05	1.05%	1.01	0.185	0.000	159.9	0.239	0.175	(5.1%)	417,051	76,715	85.1%	4.6%	
▲ Kuwait Financial Centre	MARKZ.KW	6.8	0.65	4.42%	0.79	0.135	0.004	68.2	0.139	0.097	33.7%	99,570	13,320	10.0%	9.6%	
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	44.6	0.77	0.00%	0.53	0.089	(0.002)	19.5	0.100	0.069	9.3%	1,211,987	104,346	10.2%	1.7%	
▼ First Investment Co.	OLAK.KW	NM	0.83	0.00%	1.10	0.041	(0.001)	18.5	0.060	0.032	12.8%	1,098,056	46,052	65.9%	0.9%	
▲ Gulf Investment House	GIHK.KW	53.6	3.46	0.00%	0.93	0.378	0.008	153.7	0.421	0.309	14.5%	340,229	126,223	3.8%	6.5%	
▼ A'ayan Leasing & Investment Co.	AAYA.KW	8.0	1.07	4.84%	1.29	0.155	(0.003)	102.9	0.191	0.156	(10.9%)	1,631,960	255,481	67.3%	13.4%	
▼ Bayan Investment Co.	BAYK.KW	52.2	0.91	0.00%	0.76	0.055	(0.001)	12.6	0.067	0.037	39.2%	173,307	9,478	50.2%	1.7%	
▼ Osoul Investment Co.	OSUL.KW	NM	0.71	12.59%	0.41	0.079	(0.001)	10.0	0.110	0.077	(11.8%)	127,566	10,184	13.3%	NM	
▼ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.80	0.00%	0.36	0.074	(0.001)	22.9	0.086	0.064	10.3%	942,050	68,706	35.0%	NM	
▲ Kamco Investment Co.	KAMC.KW	8.7	0.54	5.18%	0.58	0.097	0.000	33.0	0.110	0.085	12.2%	27,390	2,630	21.6%	6.1%	
▼ National International Holding Co.	NIHK.KW	12.0	0.58	5.44%	0.75	0.103	(0.001)	22.6	0.116	0.102	(4.6%)	1,299,654	133,939	117.7%	4.9%	
▼ UniCap Investment and Finance	UNICAP.KW	NM	1.51	0.00%	0.56	0.130	(0.006)	29.1	0.193	0.083	45.4%	1,140,027	152,089	178.6%	NM	
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	0.94	0.00%	0.31	0.100	0.004	20.7	0.122	0.076	24.9%	548,473	50,032	6.9%	0.7%	
▼ Al-Deera Holding	DEER.KW	14.2	1.35	0.00%	0.87	0.400	(0.002)	36.7	0.575	0.260	48.1%	1,257	490	1.8%	9.6%	
▼ Al-Safat Investment Co.	ALSAFAT.KW	39.5	1.13	0.00%	2.09	0.087	(0.001)	33.3	0.109	0.079	(9.2%)	1,502,983	129,765	59.2%	2.9%	
= Ektitab Holding Co.	EKTT.KW	NM	0.65	0.00%	1.07	0.019	0.000	6.1	0.024	0.016	11.0%	0	0	42.9%	NM	
▲ NOOR Financial Investment Co.	NOOR.KW	3.8	1.08	3.03%	1.21	0.261	0.001	133.2	0.273	0.211	15.5%	153,568	39,884	20.0%	28.1%	
= Tamdeen Investment Co.	TAMI.KW	14.4	0.59	4.99%	0.34	0.590	0.000	200.9	0.608	0.425	38.8%	0	0	0.1%	4.1%	
▼ Kuwait Emirates Holding Co.	EMIRATES.KW	5.3	0.70	0.00%	0.53	0.042	(0.001)	7.4	0.050	0.031	23.5%	105,806	4,407	35.7%	13.4%	
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.45	0.00%	0.62	0.041	0.000	33.7	0.050	0.040	(5.1%)	3,164,600	131,093	42.3%	NM	
▼ Rasiyat Holding Co.	RASIYAT.KW	64.9	4.85	0.00%	NA	0.374	(0.010)	56.1	0.400	0.259	44.4%	2,480,878	937,841	121.9%	7.5%	
▲ Alimtiyaz Investment Group	ALIMK.KW	NM	0.39	0.00%	1.03	0.055	0.001	58.0	0.068	0.043	(3.2%)	6,753,713	368,898	29.7%	NM	
▲ Manazel Holding Co.	MANK.KW	NM	1.37	0.00%	1.38	0.036	0.001	15.5	0.044	0.025	30.0%	14,852,440	538,166	135.2%	NM	
▼ National Industries Group	NIND.KW	13.6	0.99	2.30%	1.41	0.217	(0.001)	523.0	0.234	0.194	11.7%	1,131,907	246,085	24.2%	7.3%	
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	1.54	0.00%	0.53	0.156	0.002	4.7	0.184	0.102	47.2%	67,424	10,368	172.0%	NM	
▼ Arabi Holding Group Co.	AGHC.KW	NM	3.54	0.00%	0.35	0.404	(0.012)	139.8	0.607	0.411	(21.2%)	306,822	126,483	17.3%	NM	
▲ Privatization Holding Co.	KPPC.KW	NM	0.46	0.00%	0.80	0.041	0.001	24.7	0.044	0.029	39.7%	476,272	18,949	29.6%	NM	
▼ Credit Rating & Collection Co.	TAHS.KW	NM	1.38	0.00%	0.12	0.043	(0.001)	7.0	0.097	0.020	102.4%	106,136	4,442	61.8%	1.2%	
▲ Egypt Kuwait Holding Co.	ECHK.KW	6.9	3.84	6.42%	0.20	0.287	0.012	323.4	0.275	0.224	13.0%	1,345,753	380,793	3.2%	55.4%	
▼ GFH Financial Group	GFH.KW	9.5	1.09	5.11%	0.95	0.089	(0.002)	310.7	0.092	0.076	16.6%	3,841,469	346,998	23.2%	11.5%	
▼ Inovest	INOV.KW	23.9	0.76	2.70%	0.80	0.111	(0.007)	34.1	0.127	0.072	31.7%	4,380,434	504,564	72.1%	3.2%	
▼ Amar For Finance and Leasing Co.	AMARF.KW	9.0	0.56	0.00%	0.09	0.063	(0.003)	12.3	0.074	0.053	(0.2%)	1	0	2.3%	6.2%	
▲ Al-Manar Financing & Leasing Co.	ALMANAR.KW	7.8	0.53	4.97%	0.52	0.060	0.000	15.9	0.077	0.056	6.3%	73,250	4,366	36.5%	6.8%	
▼ Boursa Kuwait Securities Co	BOURSA.KW	25.6	7.67	3.58%	0.90	2.065	(0.041)	414.6	2.180	1.705	19.8%	181,559	377,058	11.3%	29.9%	
Financial Services		12.0	0.91	5.05%				4,191.0			12.4%	58,449,813	6,374,510		6.8%	

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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	1.98	0.00%	0.24	0.235	0.001	23.5	0.298	0.076	195.6%	1,566	355	131.2%	0.7%	
Technology		NM	1.98	0.00%		23.5					195.6%	1,566	355		0.7%	
= Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW		13.6	1.34	3.14%	0.49	0.159	0.000	174.9	0.184	0.146	(8.1%)	394,769	62,578	9.1%	9.9%
Utilities			13.6	1.34	3.14%				174.9			(8.1%)	394,769	62,578		9.9%
Boursa Kuwait			12.50	0.98	3.0%				41,022.3			1.30%	211,295,617	57,598,563		9.5%

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

YTD Top % Gainers	Close (KWD)	Percent Change	YTD Top % Losers	Close (KWD)	Percent Change
Automated Systems Co.	0.235	195.6%	Agility (PWC Logistics)	0.294	(42.2%)
MENA Real Estate Co.	0.080	182.0%	Jazeera Airways Co.	1.000	(28.0%)
First Takaful Insurance Co.	0.152	162.1%	United Projects Group	0.138	(22.9%)
Wethaq Takaful Insurance Co.	0.049	104.2%	Arabi Holding Group Co.	0.404	(21.2%)
Credit Rating & Collection Co.	0.043	102.4%	Human Soft Holding Co.	2.554	(20.7%)

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)	YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.724	1,322,219,947	Kuwait Finance House	0.724	1,005,947,725
Agility (PWC Logistics)	0.294	1,222,592,081	Agility (PWC Logistics)	0.294	492,316,497
Kuwait Projects Co.(Holding)	0.121	916,657,553	National Bank of Kuwait	0.860	465,061,085
National Real Estate Co.	0.090	837,362,104	Int'l Financial Advisors Co.	0.315	250,326,580
GFH Financial Group	0.089	809,266,370	Zain	0.450	204,950,920

* Different Fiscal Year Company

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