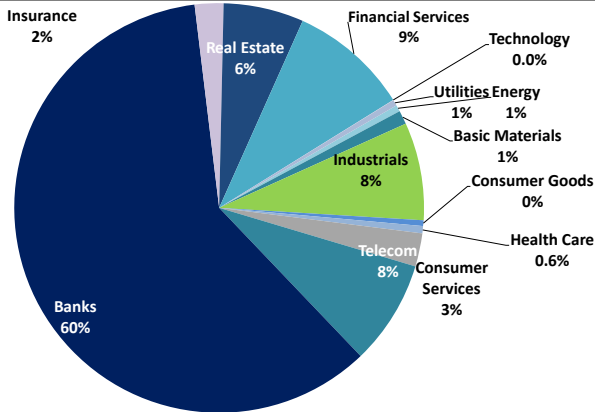


Boursa Kuwait Daily Report

December 12, 2023

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	40,273.0	▲	0.9%	1.8%	(13.8%)
Energy	199.8	▲	4.9%	4.9%	(13.0%)
Basic Materials	432.2	▼	(0.8%)	(5.7%)	(9.5%)
Industrials	3,113.9	▲	0.1%	(0.4%)	(17.3%)
Consumer Staples	181.5	▼	(0.3%)	(0.3%)	25.0%
Health Care	232.2	▲	0.1%	0.1%	4.6%
Consumer Discretionary	1,054.1	▲	0.7%	4.5%	7.4%
Telecommunications	3,327.6	▲	0.1%	0.1%	(8.1%)
Banks	24,249.7	▲	1.4%	2.2%	(19.3%)
Insurance	916.2	▼	(0.0%)	4.5%	48.2%
Real Estate	2,552.3	▲	0.2%	0.2%	(0.9%)
Financial Services	3,811.8	▲	0.1%	2.8%	(0.7%)
Technology	8.0	=	0.0%	(3.9%)	(15.9%)
Utilities	193.6	=	0.0%	(1.1%)	(6.4%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	10,526.2	17.2	11.8%
2- National Bank of Kuwait	7,097.3	12.5	15.1%
3- Boubyan Bank	2,345.8	33.4	8.4%
4- Zain	2,159.2	10.0	17.3%
5- Agility (PWC Logistics)	1,327.2	15.8	4.7%
6- Mabanee Co.	1,085.9	17.1	10.4%
7- Gulf Bank	981.4	14.0	9.4%
8- Commercial Bank of Kuwait	963.0	7.3	19.7%
9- National Mobile Telecom Co.	604.9	6.9	14.8%
10- Burgan Bank	603.2	14.7	5.4%
Total	27,694	14.25	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

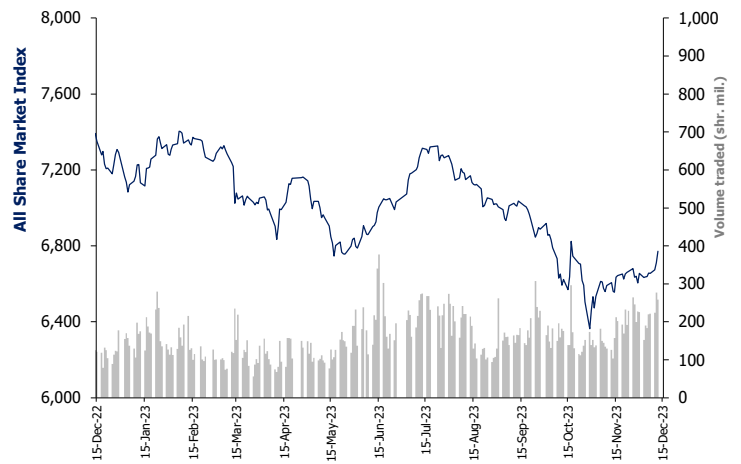
Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
National Petroleum Services Co.	0.812	0.072	9.7%
Arkan Al-Kuwait Real Estate Co.	0.083	0.007	8.8%
Al TAMEER Real Estate Investment Co.	0.014	0.001	8.7%
Senery Holding Co.	0.034	0.002	7.2%
Kuwait Co. For Process Plant Const. & Cont	0.244	0.012	5.2%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Kuwait Foundry Co.	0.401	(0.025)	(5.9%)
Mashaer Holding Co.	0.057	(0.003)	(4.7%)
UniCap Investment and Finance	0.061	(0.003)	(4.4%)
Ekttitab Holding Co.	0.018	(0.001)	(2.7%)
Tamdeen Real Estate Co.	0.355	(0.010)	(2.7%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Finance House	0.718	2.1%	38,507,764
Arzan Financial Group For Fin. & Invest.	0.209	2.5%	27,032,546
Arab Real Estate Co.	0.068	(1.7%)	12,668,443
Gulf Bank	0.271	(1.1%)	11,015,662
Int'l Financial Advisors Co.	0.300	(2.3%)	10,974,220

Market Breadth	▲ 60	▼ 42	▬ 48		
Benchmark Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD % Chg
Premier Market Index	7,425.92	78.5	1.1%	1.8%	(8.5%)
Main 50 Index	5,414.87	10.6	0.2%	1.0%	(5.3%)
Main Market Index	5,531.84	13.8	0.2%	1.4%	(1.2%)
All Share Market Index	6,770.75	60.1	0.9%	1.8%	(7.1%)
Market Cap (KWD Mn)	40,273.00	355.7	0.9%	1.8%	(13.8%)

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2023	YTD 2022
Volume (Shrs Mn)	258.2	(18.8)	(6.8%)	162.7	235.0
Value Traded (KWD Mn)	79.4	11.36	16.7%	42.6	62.8
No. of Trades	13,210	1,584	13.6%	9,883	12,101

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.718	2.1%	27,381,687
National Bank of Kuwait	0.895	0.8%	7,478,369
Arzan Financial Group For Fin. & Invest.	0.209	2.5%	5,596,531
Int'l Financial Advisors Co.	0.300	(2.3%)	3,333,120
Agility (PWC Logistics)	0.520	(0.8%)	3,328,928

Boursa Kuwait - Premier Market

Tuesday, December 12, 2023

Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				YTD-23 Trading Indicators			
	KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Premier Index	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta	ROE	YTD-23 Price Return	Volume (Mn Shrs)	Value (KWD Mn)
▲ National Bank of Kuwait	0.895	0.007	0.8%	7,097	22.3%	17.6%	12.5	1.89	3.9%	1.20	15.1%	(12.8%)	918.87	882.76
▼ Gulf Bank	0.271	(0.003)	(1.1%)	981	3.1%	2.4%	14.0	1.33	3.7%	1.08	9.4%	(2.3%)	1,159.61	306.36
▲ Kuwait International Bank	0.150	0.002	1.4%	248	0.8%	0.6%	15.1	0.79	2.5%	0.99	5.2%	7.4%	1,202.43	197.57
▲ Burgan Bank	0.175	0.005	2.9%	603	1.9%	1.5%	14.7	0.79	4.6%	1.05	5.4%	(16.2%)	361.40	70.28
▲ Kuwait Finance House	0.718	0.015	2.1%	10,526	33.1%	26.1%	17.2	2.02	3.4%	1.40	11.8%	(3.3%)	2,996.95	2,288.09
▲ Boubyan Bank	0.592	0.005	0.9%	2,346	7.4%	5.8%	33.4	2.80	1.0%	1.05	8.4%	(21.4%)	743.39	471.31
▼ Kuwait Investment Co.	0.128	(0.002)	(1.5%)	70	0.2%	0.2%	7.6	0.62	3.9%	0.91	8.2%	(15.8%)	271.63	35.53
▲ National Investments Co	0.242	0.010	4.3%	193	0.6%	0.5%	78.6	1.12	11.6%	1.31	1.4%	2.1%	434.80	96.91
▼ Kuwait Projects Co. (Holding)	0.119	(0.001)	(0.8%)	595	1.9%	1.5%	19.3	0.98	0.0%	0.76	5.1%	6.3%	1,303.02	157.98
▲ Arzan Financial Group for Financing & In	0.209	0.005	2.5%	168	0.5%	0.4%	31.0	1.42	1.8%	1.01	4.6%	81.7%	1,694.58	263.26
▲ Aayan Leasing and Investment	0.170	0.001	0.6%	113	0.4%	0.3%	8.7	1.17	4.4%	1.30	13.5%	27.8%	1,694.42	255.99
▼ Al Imtiaz Investment Group	0.059	(0.000)	(0.5%)	63	0.2%	0.2%	NM	0.39	0.0%	1.04	NM	(21.0%)	245.16	15.53
▲ Kuwait Real Estate Co.	0.200	0.002	1.0%	191	0.6%	0.5%	16.5	1.38	1.5%	0.97	8.3%	90.5%	1,728.85	247.15
▲ Mabanee Co.	0.825	0.002	0.2%	1,086	3.4%	2.7%	17.1	1.79	1.7%	1.06	10.4%	3.1%	140.87	113.04
▼ The Commercial Real Estate Co.	0.103	(0.002)	(1.9%)	186	0.6%	0.5%	20.9	0.65	2.8%	0.62	3.1%	2.2%	791.14	79.50
= National Industries Group (Holding)	0.197	0.000	0.0%	452	1.4%	1.1%	18.0	0.95	2.5%	1.42	5.3%	(4.7%)	758.30	156.80
▲ Gulf Cable and Electrical Industries	1.294	0.034	2.7%	269	0.8%	0.7%	13.6	1.20	4.6%	1.03	8.8%	6.5%	64.70	78.39
▲ Heavy Engineering Industries and Shipbu	0.860	0.012	1.4%	155	0.5%	0.4%	24.0	2.19	2.3%	0.70	9.1%	40.3%	112.19	83.92
▼ Boubyan Petrochemical Co.	0.602	(0.003)	(0.5%)	322	1.0%	0.8%	11.5	1.29	9.9%	0.74	11.2%	(24.8%)	122.02	86.84
▼ Agility Public Warehousing Co.	0.520	(0.004)	(0.8%)	1,327	4.2%	3.3%	15.8	0.75	0.0%	1.51	4.7%	(27.8%)	959.23	572.57
▲ Mobile Telecommunications Co.	0.499	0.001	0.2%	2,159	6.8%	5.4%	10.0	1.73	7.0%	1.27	17.3%	(11.4%)	877.33	458.36
▼ Human Soft Holding Co.	3.075	(0.025)	(0.8%)	393	1.2%	1.0%	9.1	3.41	12.9%	0.50	37.3%	(8.7%)	45.06	155.61
▲ ALAFCO Aviation Lease and Finance Co.	0.177	0.002	1.1%	169	0.5%	0.4%	NM	0.77	0.0%	0.86	NM	(12.8%)	154.98	30.18
▲ Jazeera Airways Co.	1.360	0.039	3.0%	299	0.9%	0.7%	23.8	8.95	5.7%	0.70	37.7%	(28.4%)	70.02	116.80
▲ GFH Financial Group BSC	0.077	0.001	0.007	268	0.8%	0.7%	8.5	0.88	5.7%	0.96	10.3%	1.2%	2,183.31	179.66
▲ Warba Bank	0.183	0.005	2.8%	377	1.2%	0.9%	21.0	1.23	1.6%	0.98	5.9%	(19.8%)	795.32	165.04
▼ Mezzan Holding Co.	0.517	(0.001)	(0.2%)	161	0.5%	0.4%	12.7	1.50	2.3%	0.46	11.8%	31.6%	172.17	78.01
▲ Integrated holding Co.	0.495	0.007	1.4%	125	0.4%	0.3%	34.8	2.02	3.0%	0.50	5.8%	33.8%	216.50	87.47
= Shamal Az-Zour Al-Oula Power and Wate	0.176	0.000	0.0%	194	0.6%	0.5%	13.6	1.47	5.1%	0.47	10.8%	(6.4%)	125.18	23.09
▲ Boursa Kuwait Securities Co.	1.729	0.010	0.6%	347	1.1%	0.9%	22.4	5.69	4.9%	0.88	25.4%	(15.7%)	43.16	79.95
▼ Ali Alghanim Sons Automotive Co.	1.024	(0.006)	(0.6%)	281	0.9%	0.7%	10.8	3.72	6.7%	0.48	34.5%	27.2%	121.51	123.42
Subtotal- Premier Market Stocks	7,425.92	78.51	1.1%	31,765	100%	79%	15.8	1.33	3.91%		10.5%	(8.5%)	22,508.07	7,957.38
Rest of the Market				8,508		21%	10.7	0.69	2.52%		7.1%		15,402.38	1,972.03

Boursa Kuwait Daily Bulletin

Tuesday, December 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)	ROE		
▲ Senergy Holding Co.	SENE.KW	NM	0.75	0.00%	1.04	0.034	0.002	6.9	0.045	0.026	(23.6%)	674,797	21,822	20.4%	NM	
▲ Independent Petroleum Group	IPGK.KW	12.3	0.81	6.40%	0.27	0.449	0.011	81.2	0.545	0.374	(12.0%)	3,550	1,551	0.7%	6.6%	
▲ National Petroleum Services Co.	NAPS.KW	10.0	1.80	5.97%	0.18	0.812	0.072	78.8	0.899	0.690	2.9%	53,534	39,831	0.9%	17.9%	
= The Energy House Co.	ENER.KW	15.5	0.75	0.00%	0.64	0.075	0.000	3.4	0.354	0.021	246.5%	0	0	12.2%	4.8%	
= Gulf Petroleum Investment	GPIK.KW	NM	0.20	0.00%	1.01	0.014	0.000	6.2	0.015	0.012	(6.9%)	0	0	9.5%	NM	
▼ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.7	0.31	0.00%	0.17	0.093	(0.000)	23.5	0.133	0.087	(19.3%)	9,961	896	25.1%	4.1%	
Energy		11.2	0.75	6.18%				199.8			(13.0%)	741,842	64,101		6.1%	
▼ Kuwait Foundry Co.	KFDC.KW	4.8	2.23	27.68%	0.49	0.401	(0.025)	29.0	0.558	0.290	36.4%	71,220	29,138	25.0%	46.2%	
▼ Boubyan Petrochemicals Co.*	BPCC.KW	11.5	1.29	9.92%	0.74	0.602	(0.003)	322.0	0.856	0.600	(24.8%)	1,237,624	744,209	22.8%	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	106.4%	0	0	0.0%	22.4%	
Basic Materials		11.0	2.23	9.92%				432.2			(9.5%)	1,308,844	773,347		14.0%	
= Specialities Group Holding Co.	SPEC.KW	9.7	0.56	6.40%	0.67	0.104	0.000	17.7	0.123	0.095	(4.7%)	50,035	5,184	138.5%	5.7%	
▼ Kuwait Cement Co.	KCEM.KW	27.5	0.50	3.68%	0.59	0.132	(0.001)	94.1	0.225	0.123	(40.8%)	1,036,727	137,719	16.1%	1.8%	
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	13.6	1.20	4.60%	1.03	1.294	0.034	269.4	1.352	0.999	6.5%	513,646	655,495	31.1%	8.8%	
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	24.0	2.19	2.33%	0.70	0.860	0.012	155.0	0.889	0.566	40.3%	1,324,511	1,124,750	62.2%	9.1%	
▲ Kuwait Portland Cement Co.	PCEM.KW	14.3	1.15	8.27%	0.46	0.846	0.015	84.8	0.945	0.800	3.5%	1,000	848	8.5%	8.0%	
▲ Shuaiba Industrial Co.	PAPE.KW	11.0	0.84	7.48%	0.23	0.158	0.001	15.7	0.220	0.134	(1.9%)	5,000	785	8.9%	7.6%	
= Metal & Recycling Co.	MRCK.KW	11.9	0.99	0.00%	0.19	0.085	0.000	7.6	0.102	0.038	69.3%	0	0	7.0%	8.3%	
= ACICO Industries Co.	ACIC.KW	NM	0.85	0.00%	0.51	0.080	0.000	26.3	0.088	0.075	(5.9%)	0	0	2.2%	NM	
▲ National Industries Co.	NIBM.KW	13.4	0.68	6.35%	0.21	0.157	0.003	56.4	0.195	0.152	(19.1%)	30,040	4,666	2.8%	5.1%	
= Equipment Holding Co.	EQUI.KW	NM	0.56	0.00%	0.95	0.029	0.000	2.3	0.047	0.020	(37.4%)	0	0	45.5%	NM	
= National Co. for Consumer Industries	NCCI.KW	41.9	1.15	0.00%	0.21	0.109	0.000	32.7	0.132	0.100	(1.8%)	1,326,452	143,828	237.1%	2.7%	
= 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	15.8	0.75	0.00%	1.51	0.520	(0.004)	1,327.2	0.720	0.498	(27.8%)	6,393,056	3,328,928	37.6%	4.7%	
▼ National Cleaning Co.	CLEA.KW	NM	0.26	0.00%	0.76	0.031	(0.001)	7.3	0.038	0.023	(4.8%)	276,176	8,993	14.3%	NM	
= Kuwait & Gulf Link Transport Co.	KGK.KW	NM	0.40	0.00%	0.77	0.053	0.000	14.7	0.065	0.039	(9.0%)	10	1	11.2%	NM	
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	10.3	0.90	7.99%	0.48	0.244	0.012	29.0	0.315	0.226	(17.8%)	31,472	7,214	3.8%	8.7%	
▼ Humansoft Holding Co.	HUMN.KW	9.1	3.41	12.95%	0.50	3.075	(0.025)	392.8	3.845	2.972	(8.7%)	50,596	155,833	35.3%	37.3%	
= Gulf Franchising Co.	GFCI.KW	NM	1.18	0.00%	NA	0.057	0.000	2.3	0.097	0.044	(37.2%)	0	0	1.8%	NM	
= Combined Group Contracting Co.	CGCK.KW	7.5	1.40	6.94%	0.69	0.431	0.000	73.7	0.476	0.362	(5.1%)	710,990	305,692	108.0%	18.6%	
= United Projects Group	UPAC.KW	26.3	0.65	0.00%	0.17	0.184	0.000	69.5	0.268	0.164	(9.8%)	5	1	0.8%	2.5%	
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.77	0.00%	0.86	0.177	0.002	168.5	0.220	0.162	(12.8%)	223,251	39,641	16.3%	NM	
= Mubarrad Holding Co.	MBRD.KW	11.0	0.67	6.08%	0.91	0.082	0.000	13.5	0.095	0.067	2.2%	0	0	20.1%	6.1%	
▲ Integrated holding Co.	INTEGRATED.KW	34.8	2.02	3.03%	0.50	0.495	0.007	125.2	0.499	0.345	33.8%	1,081,975	532,813	85.6%	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	(1.3%)	0	0	0.8%	5.7%	
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	33.0	0.69	0.00%	0.11	0.090	0.000	45.0	0.137	0.082	(32.3%)	0	0	2.4%	2.1%	
▲ Jassim Transport & Stevedoring Co.	JTC.KW	8.7	0.98	5.63%	0.07	0.320	0.006	48.0	0.365	0.301	(2.4%)	93,334	29,735	14.0%	11.3%	
Industrials		13.4	0.85	6.33%				3,113.9			(17.3%)	13,148,276.0	6,482,127		3.5%	

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Tuesday, December 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	0.71	0.00%	0.26	0.100	(0.002)	20.8	0.114	0.091	(9.5%)	476	47	1.9%	NM
▼ Mezzan Holding Co.	MEZZ.KW	12.7	1.50	2.32%	0.46	0.517	(0.001)	160.7	0.540	0.360	31.6%	663,857	342,769	55.4%	11.8%
Consumer Staples		12.7	1.11	2.32%				181.5			25.0%	664,333	342,816		7.4%
▲ Advanced Technology Co.	ATCK.KW	13.9	1.00	4.26%	0.01	0.470	0.001	70.5	0.525	0.379	6.8%	200	94	4.2%	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	15.2%	0	0	0.2%	21.9%
Health Care		12.3	1.68	4.26%				232.2			4.6%	200	94		13.2%
▲ Kuwait National Cinema Co.	KCIN.KW	12.8	1.35	4.52%	0.29	1.205	0.005	111.6	1.258	0.940	26.8%	6,299	7,497	1.7%	10.5%
= Kuwait Hotels Co.	KHOT.KW	10.0	1.72	0.00%	NA	0.171	0.000	9.7	0.227	0.115	(3.4%)	0	0	1.6%	17.2%
▼ Sultan Center Food Products Co.	SCFK.KW	NM	0.46	0.00%	0.54	0.094	(0.002)	26.3	0.149	0.076	(13.8%)	66,105	6,232	12.8%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	12.0	8.22	0.00%	0.74	0.700	0.004	128.4	0.699	0.058	2,364.8%	1,573,286	1,096,653	272.6%	68.8%
▲ Oula Fuel Marketing Co.	OULA.KW	13.6	0.85	3.60%	0.44	0.139	0.001	56.2	0.180	0.121	(4.1%)	10,888	1,501	8.1%	6.2%
▲ Kuwait Resorts Co.	MUNK.KW	16.0	0.48	3.88%	0.73	0.072	0.000	14.5	0.080	0.065	(16.5%)	213,290	15,131	28.5%	3.0%
▲ Jazeera Airways Co.	JAZK.KW	23.8	8.95	5.74%	0.70	1.360	0.039	299.2	2.200	1.111	(28.4%)	315,317	425,688	31.8%	37.7%
= Soor Fuel Marketing Co.	SOOR.KW	13.6	0.77	3.68%	0.46	0.136	0.000	55.0	0.168	0.120	(8.7%)	6,984	950	3.4%	5.6%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	8.3	0.77	5.97%	0.12	0.099	(0.001)	11.3	0.120	0.089	(10.8%)	319,097	31,869	46.6%	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	(21.6%)	0	0	632.6%	13.0%
▼ Al Eid Food Co.	ALEID.KW	19.0	2.23	2.82%	0.13	0.177	(0.001)	53.7	0.226	0.163	30.0%	5,755,103	1,024,973	68.7%	11.7%
= Palms Agro Production Co.	PAPK.KW	13.5	0.77	0.00%	0.24	0.081	0.000	4.2	0.090	0.081	3.8%	0	0	0.1%	5.7%
▼ Ali Alghanim Sons Automotive Co.	ALG.KW	10.8	3.72	6.65%	0.48	1.024	(0.006)	280.6	1.287	0.790	27.2%	745,261	764,352	NA	34.5%
Consumer Discretionary		13.2	0.85	4.20%				1,054			7.4%	9,011,630	3,374,846		10.6%
▲ Zain	ZAIN.KW	10.0	1.73	7.01%	1.27	0.499	0.001	2,159.2	0.572	0.451	(11.4%)	3,865,977	1,930,992	20.3%	17.3%
▼ National Mobile Telecom Co.	OORE.KW	6.9	1.02	5.77%	0.60	1.207	(0.004)	604.9	1.300	0.957	4.1%	16,118	19,452	2.5%	14.8%
= Kuwait Telecommunication Co.	STC.KW	16.7	2.36	5.39%	0.64	0.557	0.000	556.3	0.793	0.520	(4.8%)	651,427	362,637	21.9%	14.1%
= Hayat Communications Co.	HAYK.KW	NM	0.80	0.00%	0.96	0.083	0.000	7.2	0.084	0.050	38.6%	0	0	4.9%	NM
Telecommunications		10.0	1.38	5.77%				3,327.6			(8.1%)	4,533,522	2,313,081		16.1%
▲ National Bank of Kuwait	NBKK.KW	12.5	1.89	3.91%	1.20	0.895	0.007	7,097.3	1.076	0.838	(12.8%)	8,369,739	7,478,369	11.6%	15.1%
▼ Gulf Bank	GBKK.KW	14.0	1.33	3.69%	1.08	0.271	(0.003)	981.4	0.307	0.235	(2.3%)	11,015,662	3,010,780	32.0%	9.4%
= Commercial Bank of Kuwait	CBKK.KW	7.3	1.44	6.88%	0.34	0.509	0.000	963.0	0.730	0.480	1.8%	0	0	9.7%	19.7%
▲ Ahli Bank of Kuwait	ABKK.KW	13.8	0.86	3.65%	0.63	0.218	0.002	517.6	0.332	0.208	(6.0%)	3,163,537	681,852	17.3%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	14.9	1.18	2.72%	0.84	0.262	0.004	590.1	0.288	0.240	(7.7%)	275,708	71,674	3.7%	7.9%
▲ Kuwait International Bank	KIBK.KW	15.1	0.79	2.48%	0.99	0.150	0.002	248.1	0.192	0.141	7.4%	7,912,821	1,188,305	72.7%	5.2%
▲ Burgan Bank	BURG.KW	14.7	0.79	4.56%	1.05	0.175	0.005	603.2	0.229	0.157	(16.2%)	10,355,944	1,796,881	10.5%	5.4%
▲ Kuwait Finance House	KFH.KW	17.2	2.02	3.44%	1.40	0.718	0.015	10,526.2	0.806	0.659	(3.3%)	38,507,764	27,381,687	20.4%	11.8%
▲ Boubyan Bank	BOUK.KW	33.4	2.80	1.01%	1.05	0.592	0.005	2,345.8	0.769	0.563	(21.4%)	1,392,251	823,627	18.8%	8.4%
▲ Warba Bank	WARB.KW	21.0	1.23	1.64%	0.98	0.183	0.005	377.0	0.241	0.165	(19.8%)	6,592,866	1,198,648	38.6%	5.9%
Banks		14.8	1.28	3.55%				24,249.7			(19.3%)	87,586,292	43,631,822		11.7%

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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)	YTD-23		
= Kuwait Insurance Co.	KINS.KW	2.1	0.63	8.09%	0.05	0.470	0.000	86.9	0.577	0.415	(10.3%)	4,998	2,349	5.3%	30.3%	
▼ Gulf Insurance Group	GINS.KW	14.4	2.34	2.85%	0.07	1.889	(0.001)	536.0	1.899	0.965	86.1%	24,228	45,767	3.2%	16.3%	
= Ahleiah Insurance Co.	AINS.KW	6.4	0.98	6.52%	0.15	0.603	0.000	130.7	0.720	0.489	21.1%	0	0	1.7%	15.3%	
= Warba Insurance and Reinsurance Co.	WINSRE.KW	7.4	0.75	7.68%	0.39	0.101	0.000	24.2	0.124	0.076	7.6%	0	0	16.8%	10.1%	
= Kuwait Reinsurance Co.	KWRE.KW	10.7	1.33	1.53%	0.08	0.390	0.000	101.2	0.400	0.264	46.3%	0	0	0.1%	12.4%	
= First Takaful Insurance Co.	FTIK.KW	NM	0.68	0.00%	0.35	0.058	0.000	6.2	0.067	0.038	27.5%	0	0	1.2%	NM	
▼ Wethaq Takaful Insurance Co.	WETH.KW	46.5	0.65	0.00%	0.46	0.024	(0.000)	2.6	0.031	0.019	(2.9%)	50	1	11.5%	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	7.10%				916.2			48.2%	29,276	48,117		17.6%	
▲ Sokouk Holding Co.	SHCK.KW	5.8	0.97	0.00%	1.06	0.051	0.000	28.9	0.051	0.021	119.6%	3,322,980	168,926	145.2%	16.8%	
▲ Kuwait Real Estate Co.	KREK.KW	16.5	1.38	1.46%	0.97	0.200	0.002	190.7	0.208	0.101	90.5%	10,357,937	2,065,583	181.3%	8.3%	
▲ United Real Estate Co.	UREK.KW	NM	0.34	0.00%	0.49	0.050	0.002	65.1	0.067	0.043	(20.8%)	631,134	30,953	14.3%	NM	
▼ National Real Estate Co.	NREK.KW	25.8	0.32	0.00%	1.25	0.067	(0.001)	124.5	0.125	0.064	(46.4%)	1,437,944	96,824	38.5%	1.3%	
▲ Salhia Real Estate Co.	SREK.KW	16.3	1.35	3.28%	0.35	0.439	0.006	237.3	0.550	0.383	(14.1%)	854,322	368,308	32.6%	8.3%	
▼ Tamdeen Real Estate Co.	TAMK.KW	9.0	0.62	3.12%	0.19	0.355	(0.010)	142.5	0.405	0.325	(4.1%)	38,751	13,760	0.8%	6.8%	
▲ Ajjal Real Estate Entertainment Co.	AREC.KW	10.0	0.38	1.95%	0.46	0.255	0.002	51.8	0.278	0.230	(7.9%)	200	50	5.1%	3.8%	
= Al Massaleh Real Estate Co.	MREC.KW	9.7	0.46	0.00%	0.24	0.030	0.000	6.9	0.036	0.026	(1.7%)	0	0	1.9%	4.8%	
▼ Arab Real Estate Co.	ARAB.KW	6.2	0.68	0.00%	1.19	0.068	(0.001)	25.1	0.069	0.033	163.6%	12,668,443	870,480	175.6%	11.0%	
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	23.8	0.53	0.00%	0.69	0.050	0.001	22.4	0.062	0.048	(16.5%)	175,678	8,737	7.0%	2.2%	
▲ Mabaneer Co.	MABK.KW	17.1	1.79	1.70%	1.06	0.825	0.002	1,085.9	0.894	0.680	3.1%	434,242	358,259	10.7%	10.4%	
▲ Injazzat Real Estate Development Co.	INJA.KW	10.1	0.50	5.71%	0.25	0.086	0.002	29.0	0.088	0.074	7.1%	173,447	14,216	30.9%	4.9%	
▼ The Commercial Real Estate Co.	TIJK.KW	20.9	0.65	2.76%	0.62	0.103	(0.002)	186.1	0.111	0.092	2.2%	3,397,409	353,176	43.8%	3.1%	
▼ Sanam Real Estate Co.	SANK.KW	NM	1.69	0.00%	0.42	0.146	(0.004)	14.6	0.211	0.082	132.1%	1,256,920	187,412	155.1%	NM	
▲ A'ayan Real Estate Co.	AYRE.KW	7.0	0.49	6.90%	0.65	0.073	0.000	30.1	0.084	0.066	(6.2%)	272,980	19,672	35.8%	7.0%	
▼ Aqar Real Estate Investment Co.	AQAR.KW	18.2	0.47	0.00%	0.03	0.059	(0.000)	13.7	0.064	0.044	(7.4%)	15,100	850	9.3%	2.6%	
= Kuwait Real Estate Holding Co.	ALAQ.KW	NM	1.15	0.00%	0.44	0.035	0.000	6.5	0.037	0.021	4.8%	0	0	3.7%	NM	
= MAZAYA Holding Co.	MAZA.KW	NM	0.75	0.00%	1.02	0.073	0.000	35.4	0.079	0.046	52.1%	8,882,641	653,852	123.9%	NM	
▲ Tijara Real Estate & Investment Co.	TIJA.KW	15.8	0.50	7.14%	0.49	0.056	0.001	20.7	0.059	0.047	4.7%	82,246	4,524	25.0%	3.2%	
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.28	0.00%	0.97	0.014	0.001	3.3	0.025	0.012	(34.3%)	4,713,681	67,781	114.8%	NM	
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	33.0	0.60	7.24%	0.24	0.083	0.007	20.8	0.120	0.075	(28.5%)	687,830	54,343	2.7%	1.8%	
▲ Al-Argan International Real Estate Co.	ARGK.KW	NM	0.24	0.00%	0.39	0.070	0.003	17.8	0.101	0.066	(24.8%)	698,749	47,354	13.2%	NM	
= Munshaat Real Estate Projects Co.	MUNS.KW	4.1	2.14	0.00%	0.62	0.154	0.000	49.6	0.154	0.048	152.5%	178,406	27,303	55.3%	52.3%	
▲ First Dubai For Real Estate Development	FIRST.KW	NM	0.36	0.00%	1.43	0.036	0.000	26.6	0.057	0.032	(25.8%)	365,483	13,258	17.0%	NM	
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	17.3	0.69	8.49%	1.10	0.059	0.000	33.9	0.070	0.051	5.0%	200	12	18.1%	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	49.9	0.27	0.00%	0.45	0.049	0.001	6.8	0.068	0.038	(18.0%)	474,612	23,189	6.9%	0.5%	
▼ Mashaer Holding Co.	MASHAER.KW	4.3	0.64	0.00%	0.49	0.057	(0.003)	10.1	0.068	0.051	4.8%	38,092	2,198	13.1%	14.9%	
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	69.2	0.44	0.00%	0.30	0.027	0.001	2.6	0.039	0.013	0.0%	47,854	1,265	261.0%	0.6%	
▼ Dalqan Real Estate Co.	DALQ.KW	45.1	1.29	2.10%	0.06	0.139	(0.001)	8.4	0.235	0.131	(26.6%)	368,000	51,152	24.4%	2.9%	
= Dar Al Thuraya Real Estate Co.	THURY.KW	50.3	1.12	0.00%	0.02	0.134	0.000	19.6	0.204	0.084	(37.4%)	0	0	0.8%	2.2%	
= Osos Holding Group Co.	OSOS.KW	8.7	0.62	11.27%	0.30	0.071	0.000	7.5	0.110	0.067	(35.5%)	0	0	5.2%	7.2%	
▲ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.09	1.028	0.001	24.3	1.265	1.005	(18.4%)	30,190	31,008	31.0%	NA	
Real Estate		16.3	0.61	3.20%				2,552.3			(0.9%)	51,605,471	5,534,444		4.1%	

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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 Investment Co.	KINV.KW	7.6	0.62	3.88%	0.91	0.128	(0.002)	70.1	0.156	0.110	(15.8%)	1,909,140	246,398	49.6%	8.2%	
▲ Commercial Facilities Co.	FACI.KW	10.5	0.51	9.49%	0.51	0.159	0.001	80.7	0.199	0.149	(11.2%)	16,363	2,595	9.4%	4.9%	
▼ Int'l Financial Advisors Co.	IFIN.KW	5.6	1.20	0.00%	1.23	0.300	(0.007)	74.8	0.321	0.079	202.7%	10,974,220	3,333,120	650.3%	21.5%	
▲ National Investment Co.	NINV.KW	78.6	1.12	11.56%	1.31	0.242	0.010	192.9	0.267	0.182	2.1%	6,707,021	1,605,687	54.6%	1.4%	
▼ Kuwait Projects Co.(Holding)	KPRO.KW	19.3	0.98	0.00%	0.76	0.119	(0.001)	595.3	0.142	0.099	6.3%	6,410,193	762,675	26.0%	5.1%	
▲ Coast Invest. & Development Co.	COAS.KW	20.9	0.71	7.06%	1.24	0.071	0.001	32.9	0.117	0.069	(15.7%)	2,090,932	148,406	53.2%	3.4%	
▲ The Securities House Co.	SECH.KW	16.2	0.55	0.00%	1.19	0.053	0.000	21.7	0.075	0.050	(25.5%)	368,329	19,521	27.5%	3.4%	
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	31.0	1.42	1.85%	1.01	0.209	0.005	167.7	0.215	0.099	81.7%	27,032,546	5,596,531	211.2%	4.6%	
▼ Kuwait Financial Centre	MARKZ.KW	16.4	0.48	5.02%	0.79	0.099	(0.001)	49.7	0.112	0.090	(5.7%)	221,300	21,784	10.6%	3.0%	
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.83	0.00%	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	0.70	0.00%	1.11	0.037	(0.001)	16.6	0.064	0.027	(40.7%)	722,157	26,283	50.9%	NM	
▼ Gulf Investment House	GIHK.KW	61.7	3.27	0.00%	0.92	0.352	(0.005)	143.1	0.440	0.317	(10.9%)	5,516	1,921	5.1%	5.3%	
▲ A'ayan Leasing & Investment Co.	AAYA.KW	8.7	1.17	4.41%	1.30	0.170	0.001	112.9	0.173	0.121	27.8%	7,588,159	1,283,636	255.2%	13.5%	
▲ Bayan Investment Co.	BAYK.KW	NM	0.72	0.00%	0.77	0.041	0.001	9.4	0.057	0.027	(0.2%)	192,719	7,861	25.0%	NM	
▲ Osoul Investment Co.	OSUL.KW	22.0	0.85	6.70%	0.42	0.090	0.003	11.3	0.105	0.078	(8.5%)	150,000	13,055	2.3%	3.9%	
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.53	0.00%	0.37	0.068	0.000	21.0	0.072	0.055	4.8%	22,384	1,522	4.6%	NM	
▲ Kamco Investment Co.	KAMC.KW	NM	0.51	11.70%	0.58	0.086	0.001	29.3	0.115	0.082	(17.0%)	25,282	2,144	28.6%	0.5%	
▲ National International Holding Co.	NIHK.KW	9.7	0.66	4.17%	0.75	0.112	0.003	24.6	0.135	0.100	(13.8%)	4,830,464	536,758	167.3%	6.8%	
▼ UniCap Investment and Finance	UNICAP.KW	8.0	0.69	0.00%	0.58	0.061	(0.003)	13.6	0.069	0.040	0.2%	78,500	4,823	11.3%	8.6%	
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.84	0.00%	0.33	0.089	0.000	18.4	0.115	0.079	(21.9%)	0	0	5.9%	0.5%	
= Al-Deera Holding	DEER.KW	19.9	1.50	0.00%	0.84	0.268	0.000	24.6	0.279	0.134	67.5%	0	0	2.3%	7.5%	
▲ Al-Safat Investment Co.	ALSAFAT.KW	30.7	1.76	0.00%	2.23	0.105	0.001	40.2	0.121	0.086	(1.9%)	5,136,416	539,293	122.1%	5.7%	
▼ Ektitab Holding Co.	EKTT.KW	NM	0.60	0.00%	1.05	0.018	(0.001)	5.6	0.030	0.008	70.2%	974,829	17,360	135.3%	NM	
▲ NOOR Financial Investment Co.	NOOR.KW	3.2	1.12	2.31%	1.23	0.214	0.006	109.2	0.212	0.141	20.9%	1,952,426	415,139	17.3%	34.5%	
= Tamdeen Investment Co.	TAMI.KW	10.6	0.49	2.52%	0.35	0.468	0.000	159.4	0.610	0.468	(23.3%)	0	0	0.1%	4.6%	
▲ Kuwait Emirates Holding Co.	EMIRATES.KW	1.3	0.57	0.00%	0.56	0.035	0.000	6.1	0.043	0.024	(9.2%)	500	17	2.9%	45.6%	
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.53	0.00%	0.63	0.043	(0.000)	35.1	0.063	0.040	(23.1%)	259,305	10,937	76.1%	NM	
▼ Rasiyat Holding Co.	RASIYAT.KW	73.5	3.17	0.00%	NA	0.250	(0.001)	37.5	0.266	0.144	47.9%	2,720,299	679,520	209.2%	4.3%	
▼ Alimtiyaz Investment Group	ALIMK.KW	NM	0.39	0.00%	1.04	0.059	(0.000)	62.8	0.076	0.052	(21.0%)	1,061,921	64,026	23.1%	NM	
▼ Manazel Holding Co.	MANK.KW	NM	0.86	0.00%	1.39	0.028	(0.000)	12.2	0.033	0.017	4.0%	1,301,811	36,592	86.4%	0.3%	
= National Industries Group	NIND.KW	18.0	0.95	2.54%	1.42	0.197	0.000	452.2	0.238	0.176	(4.7%)	3,074,051	609,460	33.0%	5.3%	
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	0.32	0.00%	0.52	0.107	(0.003)	3.2	0.314	0.071	32.3%	346,213	37,923	168.5%	NM	
▼ Arabi Holding Group Co.	AGHC.KW	NM	4.13	0.00%	0.33	0.539	(0.011)	186.5	0.606	0.207	67.4%	310,456	169,168	84.3%	NM	
▲ Privatization Holding Co.	KPPC.KW	NM	0.28	0.00%	0.79	0.029	0.001	17.9	0.037	0.022	(18.3%)	114,900	3,339	30.9%	NM	
= Credit Rating & Collection Co.	TAHS.KW	13.3	0.69	0.00%	0.10	0.021	0.000	3.4	0.033	0.014	(4.1%)	20,001	400	3.7%	5.2%	
▼ Egypt Kuwait Holding Co.	ECHK.KW	6.8	2.28	17.60%	0.20	0.250	(0.004)	281.7	0.378	0.237	(33.5%)	25,000	6,250	6.7%	33.6%	
▲ GFH Financial Group	GFH.KW	8.5	0.88	5.75%	0.96	0.077	0.001	268.5	0.095	0.069	1.2%	2,196,931	168,400	62.5%	10.3%	
▼ Inovest	INOV.KW	64.0	0.58	0.00%	0.82	0.088	(0.000)	26.3	0.091	0.062	(0.5%)	15,254	4,452	16.8%	0.9%	
▼ Amar For Finance and Leasing Co.	AMARF.KW	11.5	0.57	0.00%	0.07	0.063	(0.001)	12.4	0.064	0.048	1.0%	61,156	3,406	2.2%	5.0%	
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	10.6	0.54	0.00%	0.53	0.057	0.000	15.0	0.064	0.048	(3.1%)	0	0	5.8%	5.1%	
▲ Boursa Kuwait Securities Co	BOURSA.KW	22.4	5.69	4.92%	0.88	1.729	0.010	347.1	2.190	1.641	(15.7%)	259,752	448,207	21.5%	25.4%	
Financial Services		14.8	0.71	4.97%				3,811.8			(0.7%)	89,212,446	16,828,612		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-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	0.68	0.00%	0.24	0.081	0.000	8.0	0.108	0.072	(15.9%)	173,850	13,653	6.0%	NM	
Technology		NM	0.68	0.00%				8.0			(15.9%)	173,850	13,653		NM	
= Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	13.6	1.47	5.11%	0.47	0.176	0.000	193.6	0.208	0.170	(6.4%)	137,831	24,150	11.4%	10.8%	
Utilities		13.6	1.47	5.11%				193.6			(6.4%)	137,831	24,150		10.8%	
Boursa Kuwait		13.39	0.79	3.0%				40,273.0			(13.84%)	258,153,813	79,431,210		9.5%	

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

YTD Top % Gainers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.700	2364.8%
The Energy House Co.	0.075	246.5%
Int'l Financial Advisors Co.	0.300	202.7%
Arab Real Estate Co.	0.068	163.6%
Munshaat Real Estate Projects Co.	0.154	152.5%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Kuwait Finance House	0.718	2,996,952,783
GFH Financial Group	0.077	2,183,307,098
Kuwait Real Estate Co.	0.200	1,728,847,052
Arzan Financial Group For Fin. & Invest.	0.209	1,694,578,998
A'ayan Leasing & Investment Co.	0.170	1,694,415,418

YTD Top % Losers	Close (KWD)	Percent Change
Salbookh Trading Co.	0.008	(47.4%)
National Real Estate Co.	0.067	(46.4%)
Kuwait Cement Co.	0.132	(40.8%)
First Investment Co.	0.037	(40.7%)
Equipment Holding Co.	0.029	(37.4%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.718	2,288,085,575
National Bank of Kuwait	0.895	882,757,278
Agility (PWC Logistics)	0.520	572,572,146
Boubyan Bank	0.592	471,308,044
Zain	0.499	458,360,679

* Different Fiscal Year Company

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