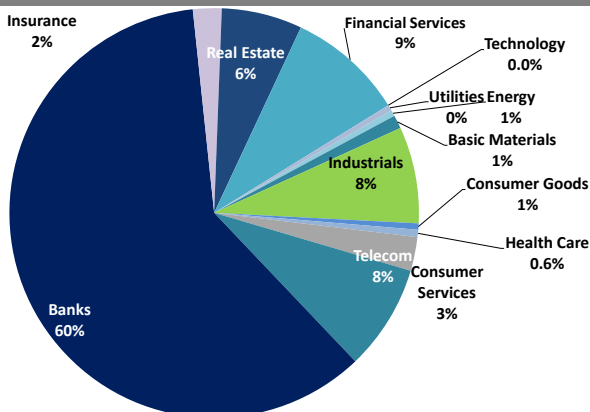


Boursa Kuwait Daily Report

December 28, 2023

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	40,495.6	▲	0.4%	2.3%	(13.4%)
Energy	191.4	▼	(2.5%)	0.5%	(16.6%)
Basic Materials	424.0	▲	0.3%	(7.5%)	(11.3%)
Industrials	3,087.1	▲	0.5%	(1.3%)	(18.0%)
Consumer Staples	199.2	▲	1.7%	9.4%	37.2%
Health Care	232.1	=	0.0%	0.0%	4.5%
Consumer Discretionary	1,085.8	▲	1.5%	7.7%	10.6%
Telecommunications	3,373.4	▲	0.5%	1.5%	(6.8%)
Banks	24,479.2	▲	0.5%	3.2%	(18.6%)
Insurance	913.9	▲	0.1%	4.2%	47.9%
Real Estate	2,582.5	▲	0.5%	1.4%	0.2%
Financial Services	3,728.7	▼	(0.0%)	0.6%	(2.8%)
Technology	7.9	▲	2.7%	(5.1%)	(16.9%)
Utilities	190.3	▲	0.6%	(2.8%)	(8.0%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	10,643.5	17.3	11.8%
2- National Bank of Kuwait	7,089.4	12.5	15.1%
3- Boubayan Bank	2,377.5	33.8	8.4%
4- Zain	2,193.8	10.1	17.3%
5- Agility (PWC Logistics)	1,299.1	15.4	4.7%
6- Mabane Co.	1,109.5	17.5	10.4%
7- Gulf Bank	1,017.6	14.6	9.4%
8- Commercial Bank of Kuwait	983.8	7.5	19.7%
9- National Mobile Telecom Co.	609.9	6.9	14.8%
10- Burgan Bank	592.9	14.5	5.4%
Total	27,917	14.36	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

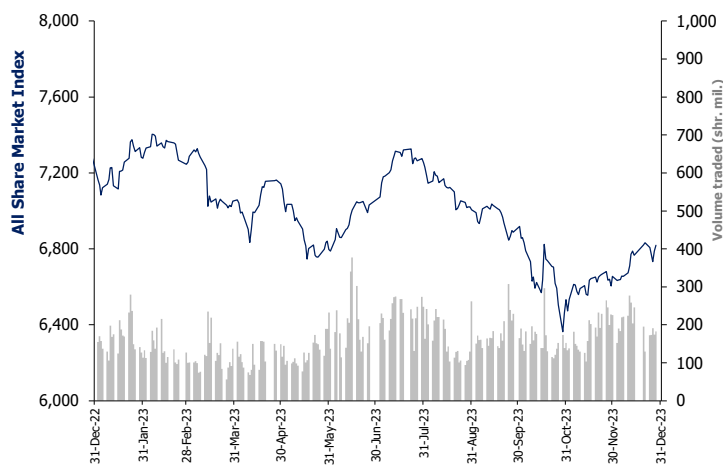
Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Gulf Franchising Co.	0.057	0.005	8.7%
Amar For Finance And Leasing Co.	0.063	0.003	5.5%
Sanam Real Estate Co.	0.160	0.007	4.6%
Jazeera Airways Co.	1.389	0.057	4.3%
Al-Deera Holding	0.270	0.010	3.8%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Mashaer Holding Co.	0.055	(0.005)	(7.8%)
First Takaful Insurance Co.	0.058	(0.003)	(4.9%)
Independent Petroleum Group	0.420	(0.021)	(4.8%)
Burgan Co. for Drilling, Tdg. & Maint.	0.089	(0.004)	(4.2%)
Kuwait Business Town 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.	0.205	0.5%	21,363,509
Arzan Financial Group For Fin. & Invest.	0.210	1.9%	18,308,319
Arab Real Estate Co.	0.067	0.3%	13,018,503
Int'l Financial Advisors Co.	0.307	(0.3%)	10,475,655
Sanam Real Estate Co.	0.160	4.6%	8,923,488

Market Breadth	▲ 62	▼ 41	= 46		
Benchmark Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD % Chg
Premier Market Index	7,477.04	37.3	0.5%	2.5%	(7.9%)
Main 50 Index	5,487.40	17.7	0.3%	2.4%	(4.0%)
Main Market Index	5,569.71	13.6	0.2%	2.1%	(0.5%)
All Share Market Index	6,817.29	30.4	0.4%	2.5%	(6.5%)
Market Cap (KWD Mn)	40,495.63	179.6	0.4%	2.3%	(13.4%)

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)	182.3	8.8	5.1%	163.5	229.3
Value Traded (KWD Mn)	50.7	2.66	5.5%	42.9	61.3
No. of Trades	10,123	(1,190)	(10.5%)	9,895	11,858

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.894	0.8%	6,874,236
Kuwait Finance House	0.726	0.3%	5,020,052
Kuwait Real Estate Co.	0.205	0.5%	4,343,583
Arzan Financial Group For Fin. & Invest.	0.210	1.9%	3,806,217
Int'l Financial Advisors Co.	0.307	(0.3%)	3,235,993

Boursa Kuwait - Premier Market

Thursday, December 28, 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	0.894	0.007	0.8%	7,089	22.2%	17.5%	12.5	1.89	3.9%	1.21	15.1%	(12.9%)	986.28	943.28
▲ Gulf Bank	0.281	0.001	0.4%	1,018	3.2%	2.5%	14.6	1.38	3.6%	1.08	9.4%	(5.4%)	1,217.38	322.38
▲ Kuwait International Bank	0.150	0.001	0.7%	248	0.8%	0.6%	15.1	0.79	2.5%	0.99	5.2%	(16.3%)	1,243.41	203.74
▲ Burgan Bank	0.172	0.003	1.8%	593	1.9%	1.5%	14.5	0.78	4.6%	1.05	5.4%	(17.7%)	416.73	79.90
▲ Kuwait Finance House	0.726	0.002	0.3%	10,644	33.3%	26.3%	17.3	2.04	3.4%	1.40	11.8%	(2.3%)	3,081.24	2,348.96
= Boubyan Bank	0.600	0.000	0.0%	2,377	7.4%	5.9%	33.8	2.84	1.0%	1.05	8.4%	(20.3%)	757.67	479.86
▲ Kuwait Investment Co.	0.127	0.001	0.8%	67	0.2%	0.2%	7.2	0.59	3.9%	0.91	8.2%	(16.4%)	279.58	36.54
▲ National Investments Co	0.239	0.002	0.8%	190	0.6%	0.5%	77.6	1.10	11.7%	1.31	1.4%	0.8%	458.40	102.57
= Kuwait Projects Co. (Holding)	0.105	0.000	0.0%	525	1.6%	1.3%	17.0	0.87	0.0%	0.76	5.1%	(6.3%)	1,381.66	166.69
▲ Arzan Financial Group for Financing & In	0.210	0.004	1.9%	168	0.5%	0.4%	31.2	1.43	1.8%	1.01	4.6%	86.3%	1,836.60	292.19
= Aayan Leasing and Investment	0.174	0.000	0.0%	116	0.4%	0.3%	8.9	1.20	4.3%	1.30	13.5%	30.8%	1,783.73	271.33
▲ Al Imtiaz Investment Group	0.057	0.000	0.5%	60	0.2%	0.1%	NM	0.37	0.0%	1.04	NM	(24.6%)	248.80	15.74
▲ Kuwait Real Estate Co.	0.205	0.001	0.5%	195	0.6%	0.5%	16.9	1.41	1.4%	0.97	8.3%	89.8%	1,812.62	263.83
▲ Mabanee Co.	0.843	0.007	0.8%	1,110	3.5%	2.7%	17.5	1.83	1.7%	1.06	10.4%	5.4%	156.65	125.99
= The Commercial Real Estate Co.	0.102	0.000	0.0%	184	0.6%	0.5%	20.7	0.64	2.8%	0.62	3.1%	3.1%	835.56	84.08
= National Industries Group (Holding)	0.204	0.000	0.0%	468	1.5%	1.2%	18.6	0.98	2.5%	1.42	5.3%	(1.3%)	793.91	163.95
▲ Gulf Cable and Electrical Industries	1.310	0.005	0.4%	273	0.9%	0.7%	13.8	1.22	4.5%	1.02	8.8%	7.8%	69.37	84.52
▲ Heavy Engineering Industries and Shipbu	0.820	0.001	0.1%	148	0.5%	0.4%	22.9	2.09	2.4%	0.70	9.1%	33.8%	121.38	91.57
▲ Boubyan Petrochemical Co.	0.585	0.003	0.5%	313	1.0%	0.8%	11.2	1.25	10.2%	0.73	11.2%	(26.9%)	136.72	95.45
▲ Agility Public Warehousing Co.	0.509	0.003	0.6%	1,299	4.1%	3.2%	15.4	0.73	0.0%	1.50	4.7%	(29.3%)	983.78	585.24
▲ Mobile Telecommunications Co.	0.507	0.002	0.4%	2,194	6.9%	5.4%	10.1	1.76	6.9%	1.27	17.3%	(9.9%)	924.68	481.88
▲ Human Soft Holding Co.	3.399	0.069	2.1%	434	1.4%	1.1%	10.1	3.77	11.7%	0.50	37.3%	0.9%	48.49	166.50
▼ ALAFCO Aviation Lease and Finance Co.	0.180	(0.001)	(0.6%)	171	0.5%	0.4%	NM	0.79	0.0%	0.86	NM	(11.3%)	159.55	30.99
▲ Jazeera Airways Co.	1.389	0.057	4.3%	306	1.0%	0.8%	24.3	9.14	5.6%	0.70	37.7%	(26.9%)	72.27	119.87
▲ GFH Financial Group BSC	0.076	0.000	0.004	266	0.8%	0.7%	8.5	0.87	5.8%	0.96	10.3%	0.4%	2,195.90	180.62
= Warba Bank	0.186	0.000	0.0%	383	1.2%	0.9%	21.3	1.25	1.6%	0.98	5.9%	(18.5%)	815.44	168.77
▲ Mezzan Holding Co.	0.575	0.010	1.8%	179	0.6%	0.4%	14.1	1.67	2.1%	0.45	11.8%	46.3%	179.08	81.76
▼ Integrated holding Co.	0.510	(0.010)	(1.9%)	129	0.4%	0.3%	35.9	2.08	2.9%	0.50	5.8%	37.8%	222.95	90.78
▲ Shamal Az-Zour Al-Oula Power and Wate	0.173	0.001	0.6%	190	0.6%	0.5%	13.4	1.44	5.2%	0.47	10.8%	(8.0%)	128.49	23.66
▲ Boursa Kuwait Securities Co.	1.724	0.008	0.5%	346	1.1%	0.9%	22.3	5.67	4.9%	0.88	25.4%	(16.0%)	45.13	83.34
▼ Ali Alghanim Sons Automotive Co.	1.056	(0.004)	(0.4%)	289	0.9%	0.7%	11.1	3.84	6.5%	0.48	34.5%	31.2%	125.55	127.63
Subtotal- Premier Market Stocks	7,477.04	37.29	0.5%	31,973	100%	79%	15.4	1.38	3.86%		10.5%	(7.9%)	23,519.01	8,313.60
Rest of the Market				8,522		21%	10.7	0.68	2.50%		7.1%		16,044.07	2,072.94

Boursa Kuwait Daily Bulletin

Thursday, December 28, 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)	YTD-23		
▼ Senergy Holding Co.	SENE.KW	NM	0.67	0.00%	1.04	0.031	(0.000)	6.1	0.045	0.026	(32.1%)	509,250	15,506	21.9%	NM	
▼ Independent Petroleum Group	IPGK.KW	11.5	0.76	6.84%	0.26	0.420	(0.021)	75.9	0.545	0.374	(17.6%)	500	210	0.7%	6.6%	
= National Petroleum Services Co.	NAPS.KW	9.9	1.78	6.03%	0.18	0.803	0.000	77.9	0.899	0.690	1.8%	0	0	0.9%	17.9%	
= The Energy House Co.	ENER.KW	13.1	0.64	0.00%	0.64	0.063	0.000	2.9	0.354	0.021	240.6%	0	0	12.3%	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	7.4	0.30	0.00%	0.16	0.089	(0.004)	22.5	0.133	0.087	(22.7%)	92,059	8,267	25.2%	4.1%	
Energy		10.7	0.65	6.44%				191.4			(16.6%)	601,809	23,984		6.1%	
▼ Kuwait Foundry Co.	KFDC.KW	5.0	2.29	26.88%	0.50	0.413	(0.004)	29.9	0.558	0.290	40.5%	24,792	10,237	25.8%	46.2%	
▲ Boubyan Petrochemicals Co.*	BPCC.KW	11.2	1.25	10.20%	0.73	0.585	0.003	312.9	0.856	0.571	(26.9%)	1,994,192	1,165,905	25.6%	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	2.29	10.20%				424.0			(11.3%)	2,018,984	1,176,142		14.0%	
▲ Specialities Group Holding Co.	SPEC.KW	9.6	0.55	6.46%	0.67	0.103	0.001	17.5	0.123	0.095	(5.6%)	70,890	7,225	139.4%	5.7%	
▲ Kuwait Cement Co.	KCEM.KW	27.9	0.51	3.62%	0.59	0.134	0.001	95.5	0.225	0.123	(39.9%)	741,674	98,465	17.8%	1.8%	
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	13.8	1.22	4.54%	1.02	1.310	0.005	272.7	1.352	0.999	7.8%	482,298	631,394	33.3%	8.8%	
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	22.9	2.09	2.44%	0.70	0.820	0.001	147.8	0.889	0.566	33.8%	1,190,770	974,278	67.3%	9.1%	
▼ Kuwait Portland Cement Co.	PCEM.KW	14.2	1.14	8.33%	0.46	0.840	(0.005)	84.2	0.945	0.800	2.8%	2,699	2,267	8.6%	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%)	1	0	9.6%	7.6%	
▼ Metal & Recycling Co.	MRCK.KW	11.7	0.98	0.00%	0.19	0.083	(0.002)	7.5	0.102	0.038	66.3%	7,633	634	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%	0.20	0.157	0.000	56.4	0.195	0.152	(19.1%)	0	0	2.9%	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	40.8	1.12	0.00%	0.21	0.106	(0.001)	31.8	0.132	0.100	(4.5%)	890,905	94,439	241.6%	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	15.4	0.73	0.00%	1.50	0.509	0.003	1,299.1	0.720	0.498	(29.3%)	1,210,134	614,474	38.5%	4.7%	
▼ National Cleaning Co.	CLEA.KW	NM	0.32	0.00%	0.76	0.039	(0.000)	9.0	0.039	0.023	18.2%	609,190	23,214	16.1%	NM	
▼ Kuwait & Gulf Link Transport Co.	KGK.KW	NM	0.40	0.00%	0.76	0.053	(0.000)	14.5	0.065	0.039	(10.6%)	60,731	3,143	11.8%	NM	
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	9.9	0.86	8.34%	0.48	0.234	0.000	27.8	0.315	0.226	(21.2%)	1,002	230	3.9%	8.7%	
▲ Humansoft Holding Co.	HUMN.KW	10.1	3.77	11.71%	0.50	3.399	0.069	434.2	3.845	2.972	0.9%	498,853	1,689,574	38.0%	37.3%	
▲ Gulf Franchising Co.	GFCI.KW	NM	1.18	0.00%	NA	0.057	0.005	2.3	0.097	0.044	(37.2%)	100	6	1.9%	NM	
▲ Combined Group Contracting Co.	CGCK.KW	7.9	1.46	6.62%	0.69	0.452	0.014	77.3	0.476	0.362	(0.4%)	1,600,900	714,735	114.2%	18.6%	
= United Projects Group	UPAC.KW	25.6	0.63	0.00%	0.17	0.179	0.000	67.6	0.268	0.164	(12.3%)	0	0	0.8%	2.5%	
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.79	0.00%	0.86	0.180	(0.001)	171.4	0.220	0.162	(11.3%)	526,490	94,222	16.8%	NM	
= Mubarrad Holding Co.	MBRD.KW	11.0	0.67	6.11%	0.91	0.082	0.000	13.4	0.095	0.067	1.7%	0	0	20.2%	6.1%	
▼ Integrated holding Co.	INTEGRATED.KW	35.9	2.08	2.94%	0.50	0.510	(0.010)	129.0	0.521	0.345	37.8%	622,597	320,463	88.1%	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%	
▼ Jassim Transport & Stevedoring Co.	JTC.KW	8.8	0.99	5.56%	0.07	0.324	(0.005)	48.6	0.365	0.301	(1.2%)	142,905	46,449	14.8%	11.3%	
Industrials		12.7	0.85	6.33%				3,087.1			(18.0%)	8,659,772.0	5,315,212		3.5%	

Boursa Kuwait Daily Bulletin

Thursday, December 28, 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		
▲ Livestock Transport & Trading Co.	CATT.KW	NM	0.70	0.00%	0.26	0.098	0.001	20.5	0.114	0.091	(10.9%)	10,000	980	2.0%	NM	
▲ Mezzan Holding Co.	MEZZ.KW	14.1	1.67	2.08%	0.45	0.575	0.010	178.7	0.571	0.360	46.3%	563,450	324,878	57.6%	11.8%	
Consumer Staples		14.1	1.19	2.08%				199.2			37.2%	573,450	325,858		7.4%	
= Advanced Technology Co.	ATCK.KW	13.8	1.00	4.26%	0.01	0.469	0.000	70.4	0.525	0.379	6.6%	0	0	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%				232.1			4.5%	0	0		13.2%	
▲ Kuwait National Cinema Co.	KCIN.KW	12.7	1.34	4.55%	0.29	1.197	0.027	110.8	1.258	0.940	26.0%	19,505	23,094	1.8%	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	0.44	0.00%	0.54	0.090	0.000	25.1	0.149	0.076	(17.4%)	7,501	666	13.7%	NM	
▲ IFA Hotels & Resorts Co.*	IFAH.KW	13.7	9.39	0.00%	0.74	0.800	0.010	146.7	0.790	0.058	713.1%	1,061,165	845,215	280.1%	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	(4.8%)	121,088	16,727	8.2%	6.2%	
▼ Kuwait Resorts Co.	MUNK.KW	15.8	0.47	3.94%	0.73	0.071	(0.001)	14.3	0.080	0.065	(17.8%)	109,837	7,869	28.8%	3.0%	
▲ Jazeera Airways Co.	JAZK.KW	24.3	9.14	5.62%	0.70	1.389	0.057	305.6	2.200	1.111	(26.9%)	502,565	684,781	32.8%	37.7%	
▼ Soor Fuel Marketing Co.	SOOR.KW	13.7	0.77	3.65%	0.46	0.137	(0.001)	55.4	0.168	0.120	(8.1%)	57,982	7,983	3.4%	5.6%	
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	8.0	0.74	6.16%	0.12	0.096	(0.002)	11.0	0.120	0.089	(13.5%)	624,309	60,314	47.7%	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	19.2	2.25	2.79%	0.13	0.179	0.002	54.3	0.226	0.163	31.5%	2,219,834	395,131	79.3%	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	11.1	3.84	6.45%	0.48	1.056	(0.004)	289.4	1.287	0.790	31.2%	491,208	519,823	NA	34.5%	
Consumer Discretionary		13.5	0.84	4.25%				1,086			10.6%	5,214,994	2,561,602		10.6%	
▲ Zain	ZAIN.KW	10.1	1.76	6.90%	1.27	0.507	0.002	2,193.8	0.572	0.451	(9.9%)	5,202,201	2,632,811	21.4%	17.3%	
▲ National Mobile Telecom Co.	OORE.KW	6.9	1.03	5.72%	0.60	1.217	0.007	609.9	1.300	0.957	5.0%	7,741	9,354	2.5%	14.8%	
▲ Kuwait Telecommunication Co.	STC.KW	16.9	2.38	5.33%	0.64	0.563	0.004	562.3	0.793	0.520	(3.8%)	205,792	115,616	22.4%	14.1%	
= Hayat Communications Co.	HAYK.KW	NM	0.82	0.00%	0.97	0.085	0.000	7.4	0.088	0.050	41.7%	0	0	5.4%	NM	
Telecommunications		10.1	1.39	5.72%				3,373.4			(6.8%)	5,415,734	2,757,781		16.1%	
▲ National Bank of Kuwait	NBKK.KW	12.5	1.89	3.91%	1.21	0.894	0.007	7,089.4	1.076	0.838	(12.9%)	7,701,203	6,874,236	12.4%	15.1%	
▲ Gulf Bank	GBKK.KW	14.6	1.38	3.56%	1.08	0.281	0.001	1,017.6	0.307	0.235	(5.4%)	7,457,629	2,096,632	33.6%	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	4.0%	0	0	9.7%	19.7%	
▲ Ahli Bank of Kuwait	ABKK.KW	14.8	0.92	3.41%	0.63	0.233	0.006	553.2	0.332	0.208	0.4%	3,358,664	770,463	17.9%	6.2%	
▲ Ahli United Bank - Kuwait	BKME.KW	14.9	1.18	2.72%	0.84	0.262	0.002	590.1	0.288	0.240	(7.7%)	14,128	3,674	3.8%	7.9%	
▲ Kuwait International Bank	KIBK.KW	15.1	0.79	2.48%	0.99	0.150	0.001	248.1	0.192	0.141	(16.3%)	4,985,265	747,714	75.2%	5.2%	
▲ Burgan Bank	BURG.KW	14.5	0.78	4.64%	1.05	0.172	0.003	592.9	0.229	0.157	(17.7%)	3,464,199	595,348	12.1%	5.4%	
▲ Kuwait Finance House	KFH.KW	17.3	2.04	3.41%	1.40	0.726	0.002	10,643.5	0.806	0.659	(2.3%)	6,918,364	5,020,052	21.0%	11.8%	
= Boubyan Bank	BOUK.KW	33.8	2.84	1.00%	1.05	0.600	0.000	2,377.5	0.769	0.563	(20.3%)	1,048,485	629,330	19.1%	8.4%	
= Warba Bank	WARB.KW	21.3	1.25	1.61%	0.98	0.186	0.000	383.2	0.241	0.165	(18.5%)	1,126,107	209,614	39.6%	5.9%	
Banks		14.9	1.31	3.41%				24,479.2			(18.6%)	36,074,044	16,947,064		11.7%	

Boursa Kuwait Daily Bulletin

Thursday, December 28, 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)	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%)	18,052	8,484	5.4%	30.3%	
= Gulf Insurance Group	GINS.KW	14.3	2.32	2.86%	0.07	1.880	0.000	533.5	1.899	0.965	85.2%	0	0	3.4%	16.3%	
▲ Ahleiah Insurance Co.	AINS.KW	6.5	0.99	6.44%	0.15	0.610	0.005	132.2	0.720	0.489	22.5%	44,895	27,323	1.7%	15.3%	
▲ Warba Insurance and Reinsurance Co.	WINSRE.KW	7.4	0.75	7.69%	0.39	0.101	0.000	24.1	0.124	0.076	7.5%	264	26	16.9%	10.1%	
= Kuwait Reinsurance Co.	KWRE.KW	10.6	1.31	1.55%	0.08	0.385	0.000	99.9	0.400	0.264	44.4%	0	0	0.1%	12.4%	
▼ First Takaful Insurance Co.	FTIK.KW	NM	0.68	0.00%	0.35	0.058	(0.003)	6.2	0.067	0.038	27.5%	7,200	441	1.2%	NM	
▼ Wethaq Takaful Insurance Co.	WETH.KW	46.9	0.66	0.00%	0.46	0.024	(0.001)	2.6	0.031	0.019	(2.0%)	2,112	49	12.0%	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	0.79	7.07%				913.9			47.9%	72,523	36,324		17.6%	
▲ Sokouk Holding Co.	SHCK.KW	5.9	0.99	0.00%	1.06	0.052	0.001	29.4	0.053	0.021	123.9%	4,186,980	213,885	153.6%	16.8%	
▲ Kuwait Real Estate Co.	KREK.KW	16.9	1.41	1.42%	0.97	0.205	0.001	195.5	0.208	0.101	89.8%	21,363,509	4,343,583	190.1%	8.3%	
▼ United Real Estate Co.	UREK.KW	NM	0.32	0.00%	0.49	0.046	(0.000)	60.3	0.067	0.043	(26.6%)	84,425	3,899	14.6%	NM	
▲ National Real Estate Co.	NREK.KW	25.5	0.32	0.00%	1.25	0.066	0.001	122.8	0.125	0.064	(47.1%)	387,506	25,526	39.2%	1.3%	
▼ Salhia Real Estate Co.	SREK.KW	15.9	1.32	3.35%	0.35	0.429	(0.002)	231.9	0.550	0.383	(16.0%)	736,754	316,062	33.8%	8.3%	
▲ Tamdeen Real Estate Co.	TAMK.KW	9.1	0.62	3.09%	0.19	0.359	0.005	144.1	0.405	0.325	(3.0%)	147	53	0.8%	6.8%	
▲ Ajjal Real Estate Entertainment Co.	AREC.KW	10.0	0.38	1.96%	0.46	0.254	0.003	51.6	0.278	0.230	(8.2%)	13,300	3,383	5.1%	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	(1.7%)	0	0	1.9%	4.8%	
▲ Arab Real Estate Co.	ARAB.KW	6.1	0.67	0.00%	1.19	0.067	0.000	24.8	0.070	0.033	88.6%	13,018,503	882,773	185.9%	11.0%	
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	24.4	0.55	0.00%	0.69	0.051	0.000	22.9	0.062	0.048	(14.6%)	796,564	39,995	8.1%	2.2%	
▲ Mabaneer Co.	MABK.KW	17.5	1.83	1.66%	1.06	0.843	0.007	1,109.5	0.894	0.680	5.4%	533,672	445,757	11.9%	10.4%	
= Injazzat Real Estate Development Co.	INJA.KW	10.3	0.50	5.62%	0.25	0.087	0.000	29.4	0.088	0.074	8.9%	49,940	4,345	31.1%	4.9%	
= The Commercial Real Estate Co.	TIJK.KW	20.7	0.64	2.79%	0.62	0.102	0.000	184.3	0.111	0.092	3.1%	4,170,815	426,109	46.3%	3.1%	
▲ Sanam Real Estate Co.	SANK.KW	NM	1.85	0.00%	0.41	0.160	0.007	16.0	0.211	0.082	64.3%	8,923,488	1,454,390	177.2%	NM	
▼ A'ayan Real Estate Co.	AYRE.KW	7.0	0.49	6.95%	0.65	0.072	(0.001)	29.9	0.084	0.066	(7.0%)	46,190	3,312	36.2%	7.0%	
▲ Aqar Real Estate Investment Co.	AQAR.KW	18.0	0.47	0.00%	0.03	0.058	0.001	13.5	0.064	0.044	(8.5%)	50	3	9.4%	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	3.0%	1,500	51	3.7%	NM	
= MAZAYA Holding Co.	MAZA.KW	NM	0.75	0.00%	1.02	0.073	(0.000)	35.5	0.079	0.046	52.5%	1,132,694	82,878	128.0%	NM	
▲ Tijara Real Estate & Investment Co.	TIJA.KW	16.4	0.52	6.86%	0.49	0.058	0.001	21.6	0.059	0.047	9.0%	1,163,506	67,373	25.6%	3.2%	
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.28	0.00%	0.97	0.014	0.000	3.3	0.025	0.012	(35.2%)	0	0	117.8%	NM	
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	31.6	0.58	7.56%	0.24	0.079	0.000	19.9	0.120	0.075	(31.6%)	4,000	318	2.7%	1.8%	
▲ Al-Argan International Real Estate Co.	ARGK.KW	NM	0.28	0.00%	0.37	0.080	0.001	20.3	0.101	0.063	(14.3%)	143,942	10,896	15.4%	NM	
= Munshaat Real Estate Projects Co.	MUNS.KW	4.1	2.13	0.00%	0.62	0.153	0.000	49.3	0.161	0.048	150.8%	270,366	41,016	57.7%	52.3%	
▲ First Dubai For Real Estate Development	FIRST.KW	NM	0.37	0.00%	1.43	0.037	0.001	27.1	0.057	0.032	(24.4%)	12,000	443	17.5%	NM	
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	22.3	0.90	6.57%	1.09	0.076	(0.003)	43.8	0.080	0.051	35.7%	1,131,619	87,388	22.4%	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	45.1	0.25	0.00%	0.45	0.045	(0.001)	6.2	0.068	0.038	(25.8%)	1,000	45	8.0%	0.5%	
▼ Mashaer Holding Co.	MASHAER.KW	4.1	0.61	0.00%	0.49	0.055	(0.005)	9.7	0.068	0.051	0.9%	6,301	359	13.2%	14.9%	
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	66.7	0.42	0.00%	0.31	0.026	(0.000)	2.5	0.039	0.013	(3.7%)	120,800	3,162	268.1%	0.6%	
▲ Dalqan Real Estate Co.	DALQ.KW	47.7	1.37	1.99%	0.06	0.147	0.001	8.8	0.235	0.131	(22.4%)	261,500	39,166	29.3%	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	(39.3%)	0	0	0.8%	2.2%	
= Osos Holding Group Co.	OSOS.KW	9.2	0.66	10.67%	0.30	0.075	0.000	7.9	0.110	0.067	(31.8%)	0	0	5.5%	7.2%	
▼ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.04%	0.09	1.033	(0.002)	24.4	1.265	1.005	(18.0%)	4,318	4,465	32.0%	NA	
Real Estate		16.4	0.60	3.22%				2,582.5			0.2%	58,565,389	8,500,632		4.1%	

Boursa Kuwait Daily Bulletin

Thursday, December 28, 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)	YTD-23		
▲ Kuwait Investment Co.	KINV.KW	7.2	0.59	3.91%	0.91	0.127	0.001	66.6	0.156	0.110	(16.4%)	267,272	33,911	53.3%	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%)	33,000	5,147	9.5%	4.9%	
▼ Int'l Financial Advisors Co.	IFIN.KW	5.7	1.23	0.00%	1.23	0.307	(0.001)	76.5	0.321	0.079	209.8%	10,475,655	3,235,993	685.5%	21.5%	
▲ National Investment Co.	NINV.KW	77.6	1.10	11.70%	1.31	0.239	0.002	190.5	0.267	0.182	0.8%	1,257,999	302,195	57.5%	1.4%	
= Kuwait Projects Co.(Holding)	KPRO.KW	17.0	0.87	0.00%	0.76	0.105	0.000	525.3	0.142	0.099	(6.3%)	3,065,179	321,730	27.6%	5.1%	
▼ Coast Invest. & Development Co.	COAS.KW	20.1	0.68	7.36%	1.24	0.068	(0.000)	31.6	0.117	0.068	(19.2%)	1,181,691	80,175	55.5%	3.4%	
▲ The Securities House Co.	SECH.KW	16.5	0.56	0.00%	1.19	0.054	0.000	22.1	0.075	0.050	(24.1%)	368,620	19,852	29.9%	3.4%	
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	31.2	1.43	1.84%	1.01	0.210	0.004	168.5	0.215	0.099	86.3%	18,308,319	3,806,217	228.9%	4.6%	
▼ Kuwait Financial Centre	MARKZ.KW	16.8	0.50	4.92%	0.79	0.101	(0.001)	51.0	0.112	0.090	(3.8%)	593,010	60,002	10.8%	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	(14.3%)	0	0	4.4%	NM	
▼ First Investment Co.	OLAK.KW	NM	0.69	0.00%	1.11	0.037	(0.000)	16.4	0.064	0.027	(41.7%)	642,469	23,583	57.5%	NM	
▼ Gulf Investment House	GIHK.KW	57.8	3.06	0.00%	0.92	0.330	(0.012)	134.1	0.440	0.312	(16.5%)	103,358	33,370	5.2%	5.3%	
= A'ayan Leasing & Investment Co.	AAYA.KW	8.9	1.20	4.31%	1.30	0.174	0.000	115.5	0.176	0.121	30.8%	4,399,713	768,987	268.6%	13.5%	
▼ Bayan Investment Co.	BAYK.KW	NM	0.69	0.00%	0.77	0.040	(0.000)	9.0	0.057	0.027	(3.9%)	51,070	1,992	25.5%	NM	
▼ Osoul Investment Co.	OSUL.KW	22.2	0.86	6.67%	0.42	0.090	(0.001)	11.4	0.105	0.078	(8.0%)	9,150	792	2.3%	3.9%	
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.52	0.00%	0.37	0.067	0.000	20.7	0.072	0.055	3.4%	0	0	4.9%	NM	
▲ Kamco Investment Co.	KAMC.KW	NM	0.51	11.63%	0.58	0.086	0.001	29.4	0.115	0.082	(16.5%)	25,620	2,161	29.0%	0.5%	
▲ National International Holding Co.	NIHK.KW	9.4	0.63	4.32%	0.75	0.108	0.001	23.7	0.135	0.100	(16.9%)	962,792	103,299	177.1%	6.8%	
▲ UniCap Investment and Finance	UNICAP.KW	11.7	1.01	0.00%	0.57	0.089	0.000	20.0	0.098	0.040	46.8%	3,212,430	290,122	25.6%	8.6%	
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	0.75	0.00%	0.32	0.080	0.003	16.6	0.115	0.074	(29.8%)	8,394	670	6.9%	0.5%	
▲ Al-Deera Holding	DEER.KW	20.1	1.51	0.00%	0.84	0.270	0.010	24.8	0.279	0.134	68.8%	19,325	5,123	2.3%	7.5%	
= Al-Safat Investment Co.	ALSAFAT.KW	28.0	1.60	0.00%	2.19	0.096	0.000	36.7	0.121	0.086	(10.6%)	4,195,835	405,226	131.4%	5.7%	
▼ Ektitab Holding Co.	EKTT.KW	NM	0.59	0.00%	1.05	0.017	(0.000)	5.5	0.030	0.008	65.4%	517,211	8,837	136.3%	NM	
▲ NOOR Financial Investment Co.	NOOR.KW	3.4	1.18	2.19%	1.22	0.226	0.005	115.3	0.222	0.141	27.7%	1,683,422	376,141	19.0%	34.5%	
▼ Tamdeen Investment Co.	TAMI.KW	9.6	0.44	2.77%	0.34	0.425	(0.005)	144.7	0.610	0.424	(30.3%)	150	64	0.1%	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	(10.5%)	4,550	152	2.9%	45.6%	
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.53	0.00%	0.63	0.044	(0.001)	35.5	0.063	0.040	(22.2%)	511,491	22,486	77.2%	NM	
▼ Rasiyat Holding Co.	RASIYAT.KW	76.1	3.29	0.00%	NA	0.259	(0.008)	38.9	0.271	0.144	53.3%	3,201,371	825,000	220.7%	4.3%	
▲ Alimti az Investment Group	ALIMK.KW	NM	0.37	0.00%	1.04	0.057	0.000	59.9	0.076	0.052	(24.6%)	8,579	489	23.5%	NM	
▼ Manazel Holding Co.	MANK.KW	NM	0.84	0.00%	1.38	0.028	(0.000)	11.9	0.033	0.017	1.8%	649,092	17,950	88.1%	0.3%	
= National Industries Group	NIND.KW	18.6	0.98	2.45%	1.42	0.204	0.000	468.2	0.238	0.176	(1.3%)	4,942,229	1,011,923	34.6%	5.3%	
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	0.31	0.00%	0.52	0.106	0.003	3.2	0.314	0.071	31.0%	72,141	7,482	173.0%	NM	
▲ Arabi Holding Group Co.	AGHC.KW	NM	3.93	0.00%	0.33	0.513	0.003	177.5	0.606	0.207	114.9%	1,153,574	584,682	85.8%	NM	
▼ Privatization Holding Co.	KPPC.KW	NM	0.28	0.00%	0.79	0.029	(0.001)	17.7	0.037	0.022	(19.4%)	293,010	8,515	33.3%	NM	
▲ Credit Rating & Collection Co.	TAHS.KW	13.4	0.69	0.00%	0.10	0.021	0.001	3.5	0.033	0.014	(3.7%)	15,002	300	3.8%	5.2%	
▼ Egypt Kuwait Holding Co.	ECHK.KW	6.9	2.32	17.32%	0.21	0.254	(0.005)	286.2	0.378	0.237	(32.4%)	1,109,083	279,932	7.1%	33.6%	
▲ GFH Financial Group	GFH.KW	8.5	0.87	5.79%	0.96	0.076	0.000	266.4	0.095	0.069	0.4%	875,899	66,706	62.9%	10.3%	
= Inovest	INOV.KW	62.9	0.57	0.00%	0.82	0.086	0.000	25.9	0.091	0.062	(2.2%)	74,992	6,434	17.0%	0.9%	
▲ Amar For Finance and Leasing Co.	AMARF.KW	11.5	0.57	0.00%	0.08	0.063	0.003	12.4	0.064	0.048	1.0%	225,002	14,147	2.8%	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	(3.2%)	0	0	6.0%	5.1%	
▲ Boursa Kuwait Securities Co	BOURSA.KW	22.3	5.67	4.93%	0.88	1.724	0.008	346.1	2.190	1.641	(16.0%)	162,495	279,345	22.5%	25.4%	
Financial Services		14.9	0.69	4.93%				3,728.7			(2.8%)	64,680,194	13,011,133		5.3%	

Boursa Kuwait Daily Bulletin

Thursday, December 28, 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)			
▲ Automated Systems Co.	ASCK.KW	NM	0.67	0.00%	0.24	0.080	0.002	7.9	0.108	0.072	(16.9%)	86,950	6,605	6.3%	NM	
Technology		NM	0.67	0.00%				7.9			(16.9%)	86,950	6,605		NM	
▲ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	13.4	1.44	5.20%	0.47	0.173	0.001	190.3	0.208	0.170	(8.0%)	306,583	53,105	11.7%	10.8%	
Utilities		13.4	1.44	5.20%				190.3			(8.0%)	306,583	53,105		10.8%	
Boursa Kuwait		13.39	0.79	2.9%				40,495.6			(13.37%)	182,270,426	50,715,440		9.5%	

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

YTD Top % Gainers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.800	713.1%
The Energy House Co.	0.063	240.6%
Int'l Financial Advisors Co.	0.307	209.8%
Munshaat Real Estate Projects Co.	0.153	150.8%
Sokouk Holding Co.	0.052	123.9%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Kuwait Finance House	0.726	3,081,244,627
GFH Financial Group	0.076	2,195,903,319
Arzan Financial Group For Fin. & Invest.	0.210	1,836,598,485
Kuwait Real Estate Co.	0.205	1,812,619,607
A'ayan Leasing & Investment Co.	0.174	1,783,732,665

YTD Top % Losers	Close (KWD)	Percent Change
Salbookh Trading Co.	0.008	(47.4%)
National Real Estate Co.	0.066	(47.1%)
First Investment Co.	0.037	(41.7%)
Kuwait Cement Co.	0.134	(39.9%)
Dar Al Thuraya Real Estate Co.	0.130	(39.3%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.726	2,348,961,250
National Bank of Kuwait	0.894	943,277,310
Agility (PWC Logistics)	0.509	585,243,577
Zain	0.507	481,883,078
Boubyan Bank	0.600	479,857,736

* Different Fiscal Year Company

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