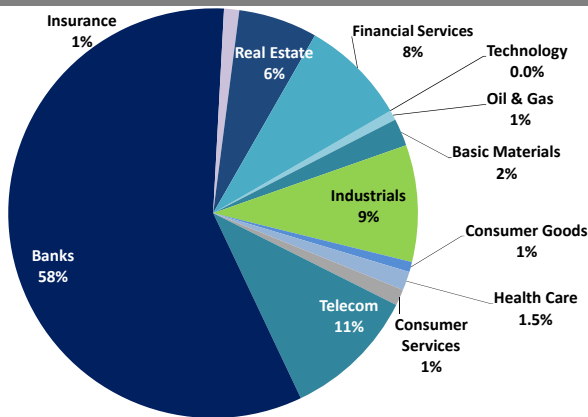


Boursa Kuwait Daily Report

May 5, 2020

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,041.7	12.6	12.1%
2- Kuwait Finance House	4,458.7	17.9	12.5%
3- Zain	2,250.1	10.6	16.7%
4- Ahli United Bank - Bahrain	1,717.3	7.8	17.9%
5- Boubayan Bank	1,578.0	25.9	10.8%
6- Agility (PWC Logistics)	1,130.0	13.2	8.2%
7- Commercial Bank of Kuwait	996.0	15.3	9.1%
8- Gulf Bank	664.5	13.0	8.0%
9- Mabane Co.	648.7	11.7	12.1%
10- Ahli United Bank - Kuwait	602.1	11.3	11.9%
Total	19,087	13.11	12.4%

*: ROE is calculated based on TTM 9M-2019 net profit & shareholders' equity as of 30-September-19

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Mashaer Holding Co.	0.059	0.005	9.9%
Warba Insurance Co.	0.080	0.007	9.6%
National International Holding Co.	0.069	0.005	8.3%
A'ayan Leasing & Investment Co.	0.042	0.003	7.3%
First Dubai For Real Estate Development	0.035	0.002	6.7%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Future Kid Entertainment and R.E Co.	0.074	(0.012)	(14.1%)
National Petroleum Services Co.	0.993	(0.107)	(9.7%)
National Investment Co.	0.097	(0.007)	(6.7%)
Injazzat Real Estate Development Co.	0.067	(0.003)	(5.0%)
Danah Alsafat Foodstuff Co.	0.013	(0.001)	(4.4%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.194	0.0%	21,865,312
A'ayan Leasing & Investment Co.	0.042	7.3%	15,779,630
Investors Holding Group Co.	0.013	1.6%	8,331,157
Kuwait Finance House	0.581	1.0%	7,362,353
Gulf Petroleum Investment	0.016	(1.2%)	7,228,041

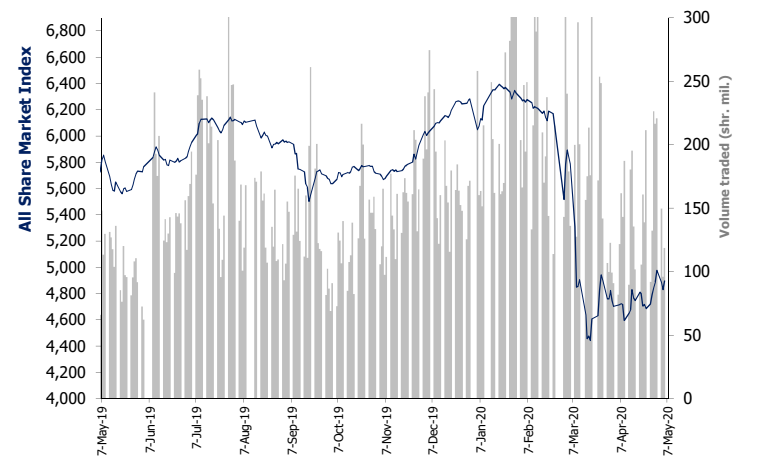
Source: Boursa Kuwait, Kamco Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,416.8	▲	1.3%	(1.3%)	(21.8%)
Oil & Gas	221.3	▼	(4.6%)	(2.3%)	(14.2%)
Basic Materials	616.2	▲	0.1%	(2.3%)	(23.7%)
Industrials	2,621.6	▲	1.4%	(0.8%)	(20.3%)
Consumer Goods	224.9	▲	0.3%	(0.8%)	13.9%
Health Care	422.1	=	0.0%	0.0%	(3.8%)
Consumer Services	359.3	▼	(1.8%)	(6.5%)	(34.9%)
Telecommunications	3,002.9	▲	2.2%	(1.6%)	(12.2%)
Banks	16,454.2	▲	1.7%	(1.7%)	(25.2%)
Insurance	342.6	▲	0.4%	0.1%	(1.4%)
Real Estate	1,766.6	▲	0.3%	(1.6%)	(21.8%)
Financial Services	2,378.3	▲	0.5%	3.2%	(14.1%)
Technology	6.8	=	0.0%	0.0%	(3.4%)

Market Breadth	▲ 58	▼ 28	■ 88		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	5,273.81	91.3	1.8%	(1.5%)	(24.4%)
Main 50 Index	4,058.46	18.5	0.5%	(3.1%)	NA
Main Market Index	4,151.06	12.3	0.3%	(1.8%)	(15.5%)
All Share Market Index	4,895.40	65.0	1.3%	(1.6%)	(22.1%)
Market Cap (KWD Mn)	28,416.77	377.2	1.3%	(1.3%)	(21.8%)

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2020	YTD 2019
Volume (Shrs Mn)	118.7	22.8	23.8%	191.4	88.6
Value Traded (KWD Mn)	24.7	(0.3)	(1.2%)	39.6	16.9
No. of Trades	6,522	161	2.5%	9,076	3,810

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.736	3.1%	4,338,234
Kuwait Finance House	0.581	1.0%	4,263,384
Ahli United Bank - Bahrain	0.194	0.0%	4,222,437
Zain	0.520	2.2%	1,867,022
Kuwait International Bank	0.176	1.1%	1,192,630

Boursa Kuwait - Premier Market

Tuesday, May 5, 2020

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-20 Price Return	YTD-20 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	0.736	0.022	3.1%	5,042	24.9%	17.7%	12.6	1.52	4.5%	1.27	12.1%	(27.8%)	666.43	578.43
▲	Gulf Bank	0.218	0.007	3.3%	664	3.3%	2.3%	13.0	1.04	4.8%	1.10	8.0%	(28.1%)	541.28	129.27
▲	Kuwait International Bank	0.176	0.002	1.1%	199	1.0%	0.7%	10.9	0.72	3.4%	0.98	6.6%	(32.6%)	536.63	111.63
▲	Burgan Bank	0.207	0.006	3.0%	543	2.7%	1.9%	6.9	0.73	5.8%	1.02	10.6%	(31.9%)	209.49	50.60
▲	Kuwait Finance House	0.581	0.006	1.0%	4,459	22.0%	15.7%	17.9	2.24	3.1%	1.44	12.5%	(21.2%)	1,019.46	700.22
▲	Boubyan Bank	0.484	0.006	1.3%	1,578	7.8%	5.6%	25.9	2.78	16.4%	1.04	10.8%	(24.5%)	86.37	46.37
▲	Kuwait Projects Co. (Holding)	0.171	0.001	0.6%	342	1.7%	1.2%	11.2	0.99	6.9%	0.58	8.9%	(20.8%)	38.71	7.45
▲	Mabane Co.	0.587	0.002	0.3%	649	3.2%	2.3%	11.7	1.41	2.2%	1.10	12.1%	(31.2%)	116.05	77.78
▲	National Industries Group (Holding)	0.176	0.006	3.5%	251	1.2%	0.9%	10.8	0.70	6.8%	1.41	6.5%	(27.0%)	332.93	64.45
=	Boubyan Petrochemical Co.	0.492	0.000	0.0%	263	1.3%	0.9%	23.2	1.00	9.9%	0.73	4.3%	(26.3%)	46.19	26.08
=	Qurain Petrochemicals Industries Co.	0.230	0.000	0.0%	253	1.2%	0.9%	5.6	0.60	6.6%	0.74	10.7%	(25.8%)	72.65	18.11
▲	Agility Public Warehousing Co.	0.641	0.012	1.9%	1,130	5.6%	4.0%	13.2	1.08	2.2%	1.51	8.2%	(21.6%)	237.96	148.29
▲	Mobile Telecommunications Co.	0.520	0.011	2.2%	2,250	11.1%	7.9%	10.6	1.76	5.8%	1.43	16.7%	(13.3%)	440.37	228.35
▲	Human Soft Holding Co.	2.730	0.030	1.1%	334	1.6%	1.2%	9.4	4.72	6.7%	0.45	50.0%	(9.4%)	24.66	69.66
=	Ahli United Bank (B.S.C)	0.194	0.000	0.0%	1,717	8.5%	6.0%	7.8	1.39	0.0%	1.10	17.9%	(39.9%)	1,494.94	375.69
▲	Warba Bank	0.209	0.008	4.0%	314	1.5%	1.1%	18.7	1.48	0.0%	0.97	7.9%	(24.0%)	290.90	63.24
=	Mezzan Holding Co.	0.576	0.000	0.0%	179	0.9%	0.6%	22.3	1.62	2.7%	0.46	7.3%	15.2%	32.93	16.93
=	Integrated Holding Co.	0.398	0.000	0.0%	88	0.4%	0.3%	8.6	1.29	7.5%	0.47	15.1%	(27.8%)	30.56	15.77
Subtotal- Premier Market Stocks		5,273.81	91.32	1.76%	20,255	100%	71%	12.5	1.51	4.84%		12.0%	-22.1%	6,218.52	2,728.30
Remaining of the Market					8,162		29%	14.9	0.74	4.10%		5.0%		9,285.94	477.54

Source: Kamco Research

Boursa Kuwait Daily Bulletin

Tuesday, May 5, 2020

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Daily Trading Data		YTD-20 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Senergy Holding Co.	SENE.KW	NM	0.23	0.00%	1.18	0.017	0.000	3.3	0.030	0.014	(24.7%)	0	0	13.7%	NM
= Independent Petroleum Group	IPGK.KW	14.4	0.89	6.44%	0.28	0.375	0.000	84.2	0.497	0.395	(22.2%)	0	0	0.2%	6.1%
▼ National Petroleum Services Co.	NAPS.KW	8.1	2.61	6.84%	0.26	0.993	(0.107)	99.3	1.389	0.903	(15.1%)	2,681	2,796	0.2%	32.3%
= The Energy House Co.	ENER.KW	NM	0.45	0.00%	0.88	0.015	0.000	11.3	0.037	0.015	(33.8%)	0	0	1.1%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.11	0.00%	1.06	0.016	(0.000)	4.7	0.031	0.012	(20.4%)	7,228,041	116,091	180.4%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	12.6	0.29	0.00%	NA	0.076	0.000	18.4	0.100	0.062	(5.4%)	0	0	0.1%	2.3%
Oil & Gas		16.6	0.80	5.52%				221.3			(14.2%)	7,230,722	118,888		4.8%
▲ Kuwait Foundry Co.	KFDC.KW	25.4	0.86	15.44%	0.65	0.259	0.006	18.7	0.615	0.192	(22.7%)	33,490	8,707	1.3%	3.4%
= Boubyan Petrochemicals Co.*	BPCC.KW	23.2	1.00	9.88%	0.73	0.492	0.000	263.1	0.995	0.395	(26.3%)	107,253	53,002	8.6%	4.3%
= Al Kout for Industrial Projects Co.	ALKK.KW	13.4	2.64	6.19%	0.02	0.808	0.000	81.5	0.850	0.850	(4.9%)	0	0	0.0%	19.7%
= Qurain Petrochemical Industries Co. *	ALQK.KW	5.6	0.60	6.58%	0.74	0.230	0.000	252.8	0.393	0.163	(25.8%)	103,893	23,667	6.6%	10.7%
Basic Materials		9.7	0.83	8.21%				616.2			(23.7%)	244,636	85,376		8.6%
▲ Specialities Group Holding Co.	SPEC.KW	5.8	0.33	0.00%	0.40	0.063	0.002	9.4	0.086	0.057	(25.8%)	455,880	28,090	14.0%	5.6%
▲ Kuwait Cement Co.	KCEM.KW	27.7	0.65	8.15%	0.44	0.179	0.011	131.3	0.320	0.148	(27.2%)	1,769,686	310,526	1.1%	2.3%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	18.7	0.60	5.63%	0.92	0.480	0.003	100.8	0.517	0.355	(1.6%)	397,978	190,871	16.4%	3.2%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.6	1.18	7.77%	0.62	0.386	0.002	69.6	0.423	0.298	(4.7%)	8,800	3,393	7.5%	18.0%
= Kuwait Portland Cement Co.	PCEM.KW	8.6	1.06	13.51%	0.44	0.740	0.000	74.2	1.459	0.685	(24.6%)	28,890	21,538	2.7%	12.4%
= Shuaiba Industrial Co.	PAPE.KW	25.0	0.79	7.04%	0.14	0.140	0.000	14.1	0.196	0.122	(9.7%)	0	0	0.4%	3.2%
= Metal & Recycling Co.	MRCK.KW	NM	0.46	0.00%	0.29	0.048	0.000	5.6	0.089	0.012	(5.0%)	0	0	1.3%	NM
▼ ACICO Industries Co.	ACIC.KW	14.7	0.35	0.00%	0.40	0.114	(0.003)	34.4	0.159	0.081	(14.3%)	610	69	4.6%	2.4%
= Hilal Cement Co.	HCCCK.KW	32.6	0.56	20.83%	0.08	0.072	0.000	7.3	0.146	0.070	(28.0%)	0	0	0.1%	1.7%
= National Industries Co.	NIBM.KW	16.1	0.75	5.81%	0.17	0.166	0.000	61.8	0.197	0.149	0.6%	0	0	0.1%	4.7%
= Equipment Holding Co.	EQUI.KW	NM	0.28	0.00%	1.10	0.014	0.000	1.8	0.028	0.013	(38.4%)	0	0	10.8%	NM
= National Co. for Consumer Industries	NCCI.KW	70.9	0.50	0.00%	NA	0.045	0.000	4.0	0.100	0.010	(18.2%)	0	0	0.3%	0.7%
▲ Salbookh Trading Co.	SALB.KW	NM	0.37	0.00%	0.57	0.029	0.000	3.0	0.052	0.028	(42.3%)	167,100	4,798	15.0%	NM
▲ Agility (PWC Logistics)	AGLT.KW	13.2	1.08	2.23%	1.51	0.641	0.012	1,130.0	0.860	0.410	(21.6%)	1,489,510	953,140	13.5%	8.2%
= Educational Holding Group*	EDUK.KW	9.2	1.68	20.34%	0.44	0.290	0.000	71.1	0.475	0.228	(33.9%)	0	0	0.5%	18.3%
▼ National Cleaning Co.	CLEA.KW	7.7	0.38	8.82%	0.89	0.055	(0.002)	13.7	0.088	0.047	(20.3%)	530	29	15.9%	4.9%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	15.8	0.22	0.00%	0.80	0.050	(0.000)	14.4	0.087	0.042	(25.5%)	40,000	1,980	8.7%	1.4%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPK.KW	6.1	1.04	7.30%	0.45	0.265	(0.002)	26.6	0.300	0.189	0.0%	23,750	6,321	7.9%	17.0%
▲ Humansoft Holding Co.	HUMN.KW	9.4	4.72	6.74%	0.45	2.730	0.030	333.7	3.500	1.944	(9.4%)	146,719	399,181	20.2%	50.0%
= Gulf Franchising Co.	GFCL.KW	NM	0.79	0.00%	NA	0.060	0.000	2.4	0.188	0.001	(20.6%)	0	0	0.5%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.14	0.00%	1.27	0.010	(0.000)	2.7	0.016	0.007	(2.0%)	450,102	4,399	28.2%	NM
▲ Combined Group Contracting Co.	CGCK.KW	6.4	0.72	9.63%	0.53	0.207	0.007	33.8	0.264	0.150	(20.7%)	167,770	34,277	25.5%	11.2%
= United Projects Group	UPAC.KW	8.8	1.15	3.95%	0.01	0.430	0.000	84.8	0.512	0.362	(16.0%)	0	0	0.0%	13.0%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	8.2	0.46	5.23%	0.81	0.153	0.003	145.7	0.305	0.138	(43.8%)	1,347,568	205,180	6.8%	5.5%
= Mubarrad Holding Co.	MBRD.KW	6.5	0.45	8.87%	0.95	0.055	0.000	9.1	0.089	0.050	(37.0%)	49	3	48.5%	6.9%
▲ KGL Logistics Co.	LOGK.KW	4.2	0.19	0.00%	0.79	0.027	0.000	19.8	0.043	0.025	(27.9%)	164,353	4,425	15.8%	4.6%
= Integrated holding Co.	INTEGRATED.KW	8.6	1.29	7.54%	0.47	0.398	0.000	87.6	0.735	0.360	(27.8%)	58,762	23,326	13.9%	15.1%
= Sharjah Cement Co.	SCEM.KW	17.4	0.22	0.00%	0.24	0.042	0.000	25.7	0.080	0.042	0.0%	0	0	0.0%	1.3%
= Gulf Cement Co.	GCEM.KW	NM	0.37	0.00%	0.26	0.038	0.000	31.1	0.066	0.032	(31.0%)	0	0	1.2%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	13.3	0.45	0.00%	0.17	0.067	0.000	24.2	0.091	0.052	0.0%	0	0	0.0%	3.4%
▲ Fujairah Cement Industries Co.	FCEM.KW	18.7	0.18	0.00%	0.54	0.043	0.000	15.4	0.058	0.038	(3.6%)	40,000	1,736	3.5%	1.0%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	23.0	0.53	0.00%	0.12	0.065	0.000	32.5	0.080	0.053	0.0%	0	0	0.0%	2.3%
Industrials		11.9	0.84	4.76%				2,621.6			(20.3%)	6,758,057	2,193,281		7.1%

Boursa Kuwait Daily Bulletin

Tuesday, May 5, 2020

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Daily Trading Data		YTD-20 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.44	0.00%	0.24	0.057	0.000	3.0	0.075	0.025	40.8%	0	0	0.3%	NM
▲ Livestock Transport & Trading Co.	CATT.KW	NM	1.06	0.00%	0.26	0.190	0.003	41.2	0.201	0.152	8.6%	1,336,150	256,128	2.3%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.28	0.00%	0.76	0.013	(0.001)	1.4	0.040	0.010	(17.7%)	82,510	1,046	48.0%	NM
= Mezzan Holding Co.	MEZZ.KW	22.3	1.62	2.73%	0.46	0.576	0.000	179.3	0.645	0.428	15.2%	106,283	61,342	10.6%	7.3%
Consumer Goods		NM	1.39	2.17%		224.9					13.9%	1,524,943	318,515		1.2%
= Advanced Technology Co.	ATCK.KW	31.9	1.81	2.14%	0.00	0.700	0.000	105.0	0.930	0.700	(13.6%)	0	0	0.0%	5.7%
= Yiacco Medical Co.	YIAC.KW	NM	6.05	0.00%	NA	0.707	0.000	12.1	0.777	0.672	0.1%	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	8.36	0.00%	0.00	1.220	0.000	305.0	1.260	1.220	0.0%	0	0	0.0%	1.1%
Health Care		NM	4.37	0.53%		422.1					(3.8%)	0	0		NM
= Kuwait National Cinema Co.	KCIN.KW	7.8	0.86	7.03%	0.25	0.655	0.000	66.2	1.050	0.739	(37.5%)	0	0	0.1%	11.0%
= Kuwait Hotels Co.	KHOT.KW	NM	1.17	0.00%	NA	0.100	0.000	5.8	0.110	0.095	0.0%	0	0	0.0%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	NM	0.73	0.00%	0.53	0.052	(0.001)	30.1	0.061	0.036	0.0%	20,000	1,040	5.2%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.52	0.00%	0.24	0.014	0.000	0.5	0.030	0.012	0.0%	0	0	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.68	0.00%	0.26	0.034	0.000	21.6	0.073	0.039	(38.2%)	2,557	87	1.1%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	10.3	0.58	4.91%	0.47	0.100	0.000	40.5	0.134	0.095	(21.1%)	12,499	1,252	2.6%	5.7%
= Kuwait Resorts Co.	MUNK.KW	7.5	0.34	0.00%	0.69	0.047	0.000	9.3	0.064	0.042	(23.9%)	15,880	751	16.2%	4.5%
▼ Jazeera Airways Co.	JAZK.KW	7.6	2.63	6.46%	0.67	0.542	(0.023)	108.4	1.110	0.372	(50.7%)	1,312,959	719,830	12.5%	34.8%
= Soor Fuel Marketing Co.	SOOR.KW	11.7	0.64	4.95%	0.45	0.100	0.000	40.5	0.129	0.096	(20.0%)	63,187	6,329	3.5%	5.5%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	24.1	0.43	16.01%	0.03	0.074	(0.012)	8.6	0.115	0.075	(16.2%)	32,000	2,419	0.4%	1.8%
= Al Rai Media Group Co.	ALRA.KW	NM	0.63	0.00%	0.28	0.037	0.000	8.6	0.049	0.029	(2.4%)	0	0	0.3%	NM
= Jiyad Holding Co	JIYAD.KW	8.1	0.30	0.00%	0.61	0.033	0.000	11.4	0.065	0.029	(16.7%)	125,201	3,923	7.8%	3.7%
▼ Al Eid Food Co.	ALEID.KW	5.5	0.45	0.00%	0.03	0.078	(0.002)	7.8	0.091	0.039	(1.1%)	10,000	781	3.2%	8.1%
Consumer Services		NM	0.80	4.74%		359.3					(34.9%)	1,594,283	736,411		NM
▲ Zain	ZAIN.KW	10.6	1.76	5.77%	1.43	0.520	0.011	2,250.1	0.604	0.407	(13.3%)	3,598,346	1,867,022	10.2%	16.7%
▲ National Mobile Telecom Co.	OORE.KW	8.6	0.57	7.87%	0.46	0.632	0.013	318.5	0.835	0.560	(23.7%)	51,988	32,636	1.0%	6.6%
▲ AAN digital services Co.	AAN.KW	14.5	0.35	0.00%	1.34	0.012	0.000	10.2	0.021	0.009	(13.3%)	2,397,025	27,184	84.2%	2.4%
▲ Kuwait Telecommunication Co.	STC.KW	9.4	2.06	5.95%	0.61	0.840	0.019	419.5	0.860	0.680	6.6%	3,060	2,554	1.6%	21.9%
▼ Hayat Communications Co.	HAYK.KW	16.5	0.45	0.00%	1.25	0.050	(0.000)	4.6	0.100	0.025	(33.3%)	1,100	54	3.4%	2.8%
Telecommunications		10.2	1.44	5.99%		3,002.9					(12.2%)	6,051,519	1,929,449		14.2%
▲ National Bank of Kuwait	NBKK.KW	12.6	1.52	4.47%	1.27	0.736	0.022	5,041.7	1.062	0.654	(27.8%)	5,966,146	4,338,234	9.7%	12.1%
▲ Gulf Bank	GBKK.KW	13.0	1.04	4.80%	1.10	0.218	0.007	664.5	0.323	0.180	(28.1%)	4,466,703	961,334	17.8%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	15.3	1.39	3.98%	0.42	0.500	0.000	996.0	0.650	0.500	(5.5%)	0	0	1.2%	9.1%
= Ahli Bank of Kuwait	ABKK.KW	8.9	0.47	4.13%	0.62	0.168	0.000	272.0	0.345	0.159	(34.4%)	451,360	75,850	3.7%	5.2%
▲ Ahli United Bank - Kuwait	BKME.KW	11.3	1.35	4.65%	0.82	0.278	0.003	602.1	0.365	0.236	(14.6%)	736,097	204,324	3.5%	11.9%
▲ Kuwait International Bank	KIBK.KW	10.9	0.72	3.42%	0.98	0.176	0.002	199.4	0.327	0.181	(32.6%)	6,777,026	1,192,630	47.4%	6.6%
▲ Burgan Bank	BURG.KW	6.9	0.73	5.78%	1.02	0.207	0.006	543.4	0.359	0.181	(31.9%)	1,647,480	333,491	8.0%	10.6%
▲ Kuwait Finance House	KFH.KW	17.9	2.24	3.10%	1.44	0.581	0.006	4,458.7	0.837	0.520	(21.2%)	7,362,353	4,263,384	13.3%	12.5%
▲ Boubyan Bank	BOUK.KW	25.9	2.78	16.44%	1.04	0.484	0.006	1,578.0	0.638	0.380	(24.5%)	438,202	211,267	2.6%	10.8%
▲ Warba Bank	WARB.KW	18.7	1.48	0.00%	0.97	0.209	0.008	313.5	0.293	0.172	(24.0%)	4,191,287	870,998	19.4%	7.9%
= Ahli United Bank - Bahrain	AUBK.KW	7.8	1.39	0.00%	1.10	0.194	0.000	1,717.3	0.311	0.182	(39.9%)	21,865,312	4,222,437	16.9%	17.9%
= Ithmaar Bank	ITHMR.KW	NM	2.16	0.00%	0.82	0.022	0.000	67.6	0.025	0.021	0.0%	0	0	0.0%	NM
Banks		13.3	1.53	4.69%		16,454.2					(25.2%)	53,901,966	16,673,950		11.5%

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Tuesday, May 5, 2020

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Daily Trading Data		YTD-20 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Insurance Co.	KINS.KW	6.4	0.65	8.68%	NA	0.329	0.000	63.8	0.420	0.298	(0.3%)	0	0	0.3%	10.1%
= Gulf Insurance Group	GINS.KW	9.8	1.16	5.77%	0.06	0.630	0.000	117.8	0.730	0.585	(4.5%)	0	0	0.1%	11.8%
= Ahleiah Insurance Co.	AINS.KW	8.0	0.73	8.93%	0.11	0.385	0.000	77.0	0.450	0.385	(10.0%)	0	0	0.7%	9.2%
▲ Warba Insurance Co.	WINS.KW	9.6	0.37	0.00%	0.36	0.080	0.007	13.8	0.080	0.053	29.0%	19,750	1,580	1.2%	3.8%
= Kuwait Reinsurance Co.	KWRE.KW	8.2	0.67	2.69%	0.00	0.171	0.000	34.9	0.185	0.131	23.9%	0	0	0.1%	8.2%
= First Takaful Insurance Co.	FTIK.KW	5.5	0.46	0.00%	0.39	0.044	0.000	4.6	0.056	0.031	14.2%	0	0	1.2%	8.2%
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.17	0.00%	0.42	0.018	0.000	2.0	0.040	0.019	(28.0%)	0	0	0.4%	0.2%
= Bahrain Kuwait Insurance Co.	BKIK.KW	11.5	0.96	0.00%	0.02	0.200	0.000	28.6	0.220	0.190	0.0%	0	0	0.0%	8.4%
Insurance		8.4	0.77	5.89%				342.6			(1.4%)	19,750	1,580		9.1%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.31	0.00%	1.18	0.025	(0.001)	15.0	0.040	0.023	(28.1%)	27,443	693	14.2%	NM
▲ Kuwait Real Estate Co.	KREK.KW	8.4	0.53	0.00%	1.02	0.075	0.001	71.1	0.115	0.069	(28.6%)	51,000	3,823	10.1%	6.3%
▲ United Real Estate Co.	UREK.KW	NM	0.32	0.00%	0.39	0.053	0.003	62.4	0.066	0.052	(14.4%)	35	2	0.5%	NM
▲ National Real Estate Co.	NREK.KW	9.7	0.35	0.00%	1.16	0.067	0.001	91.6	0.095	0.061	(26.4%)	185,684	12,397	9.7%	3.6%
▼ Salhia Real Estate Co.	SREK.KW	12.8	1.25	5.28%	0.34	0.365	(0.009)	187.1	0.460	0.323	(12.5%)	68,681	25,081	2.7%	9.8%
= Tamdeen Real Estate Co.	TAMK.KW	17.5	0.77	3.08%	0.10	0.315	0.000	136.1	0.400	0.270	(1.9%)	0	0	0.4%	4.4%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	10.0	0.19	0.00%	0.51	0.128	(0.001)	23.7	0.224	0.121	(29.3%)	1,100	142	2.5%	1.9%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.36	0.00%	0.25	0.033	0.000	7.9	0.041	0.031	(9.7%)	0	0	0.5%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.22	0.00%	1.22	0.024	0.000	12.3	0.035	0.020	(18.0%)	148,000	3,518	14.9%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.45	0.00%	0.66	0.046	0.001	20.7	0.079	0.034	(26.4%)	7,501	346	8.5%	NM
▲ Mabanee Co.	MABK.KW	11.7	1.41	2.24%	1.10	0.587	0.002	648.7	0.930	0.460	(31.2%)	959,355	563,804	10.5%	12.1%
▼ Injazzat Real Estate Development Co.	INJA.KW	6.8	0.38	10.22%	0.23	0.067	(0.003)	23.1	0.091	0.064	(16.6%)	50,000	3,335	0.6%	5.5%
▲ Investors Holding Group Co.	INVK.KW	NM	0.31	0.00%	1.20	0.013	0.000	7.9	0.017	0.007	58.8%	8,331,157	105,307	171.7%	NM
▼ The Commercial Real Estate Co.	TIJK.KW	11.8	0.53	5.62%	0.55	0.090	(0.000)	154.7	0.102	0.083	(4.8%)	696,729	62,706	4.7%	4.5%
= Sanam Real Estate Co.	SANK.KW	NM	0.41	0.00%	0.39	0.032	0.000	3.9	0.050	0.030	(19.3%)	0	0	0.8%	NM
= A'ayan Real Estate Co.	AYRE.KW	3.6	0.35	8.21%	0.62	0.060	0.000	24.9	0.080	0.052	(17.9%)	0	0	0.8%	9.7%
▲ Aqar Real Estate Investment Co.	AQAR.KW	10.7	0.60	6.24%	NA	0.069	0.003	17.0	0.089	0.059	(9.4%)	8,430	579	1.2%	5.6%
= Kuwait Real Estate Holding Co.	ALAQ.KW	39.9	0.56	0.00%	0.58	0.031	0.000	6.0	0.034	0.023	9.4%	0	0	7.7%	1.4%
▼ MAZAYA Holding Co.	MAZA.KW	NM	0.40	0.00%	1.04	0.050	(0.001)	34.1	0.067	0.047	(16.2%)	42,500	2,108	10.8%	NM
= Tijara Real Estate & Investment Co.	TIJA.KW	10.9	0.33	5.71%	0.30	0.035	0.000	13.0	0.055	0.034	(30.0%)	0	0	0.1%	3.0%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	17.7	0.23	0.00%	0.96	0.016	0.000	3.9	0.046	0.013	(38.1%)	873,697	13,893	52.7%	1.3%
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	27.2	0.57	10.00%	0.25	0.080	0.000	20.1	0.092	0.075	(10.0%)	0	0	5.4%	2.1%
= Al-Argan International Real Estate Co.	ARGK.KW	57.8	0.32	4.50%	0.39	0.107	0.000	28.4	0.176	0.071	1.9%	0	0	0.2%	0.6%
= Abyaar Real Estate Development Co.	ABYR.KW	NM	0.12	0.00%	1.18	0.005	0.000	5.8	0.016	0.005	(33.3%)	0	0	23.4%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.38	0.00%	0.65	0.055	0.001	17.7	0.095	0.052	(25.8%)	700	37	4.4%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	NM	0.47	0.00%	1.46	0.035	0.002	34.9	0.055	0.026	(2.0%)	1,520,857	51,557	16.6%	0.5%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	6.4	0.27	0.00%	1.05	0.029	(0.001)	18.2	0.046	0.028	(34.1%)	169,000	4,918	14.6%	4.2%
= Real Estate Asset Management Co.	REAM.KW	NM	0.64	0.00%	0.01	0.089	0.000	9.8	0.179	0.086	1.3%	0	0	0.0%	NM
▲ MENA Real Estate Co. *	MENK.KW	2.6	0.17	0.00%	0.98	0.026	0.002	3.5	0.043	0.021	(38.4%)	100	3	49.6%	6.6%
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.12	0.00%	0.93	0.016	0.000	1.6	0.029	0.015	(35.1%)	0	0	23.7%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.15	0.00%	0.31	0.025	(0.001)	3.4	0.036	0.018	5.6%	32,816	804	19.5%	NM
▲ Kuwait Remal Real Estate Co.	REMAK.KW	NM	0.22	0.00%	0.85	0.017	0.000	5.1	0.048	0.015	(32.4%)	1,095	17	8.3%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.45	8.53%	0.44	0.059	0.005	10.5	0.086	0.054	(24.5%)	300	18	25.9%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.29	0.00%	0.48	0.021	0.000	1.7	0.026	0.016	0.0%	0	0	0.0%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.20	0.00%	0.57	0.011	0.000	2.3	0.016	0.010	(26.0%)	873,333	9,652	62.0%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.41	0.00%	0.15	0.035	0.000	3.5	0.074	0.030	(20.5%)	0	0	0.2%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	2.44	0.00%	NA	0.350	0.000	15.8	0.385	0.333	0.0%	0	0	0.0%	2.1%
= Dar Al Thuraya Real Estate Co.	THURY.KW	8.1	0.60	0.00%	0.01	0.064	0.000	9.3	0.162	0.040	(9.0%)	0	0	1.8%	7.4%
= Osos Holding Group Co.	OSOS.KW	14.9	0.78	0.00%	0.29	0.100	0.000	10.0	0.124	0.094	(4.8%)	0	0	6.6%	5.2%
Real Estate		23.1	0.62	2.70%				1,766.6			(21.8%)	14,049,513	864,738		2.7%

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Tuesday, May 5, 2020

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Daily Trading Data		YTD-20 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Investment Co.	KINV.KW	6.2	0.47	9.75%	0.71	0.102	0.002	56.2	0.172	0.095	(32.0%)	7,015	709	13.0%	7.6%
= Commercial Facilities Co.	FACI.KW	7.6	0.64	8.43%	0.50	0.191	0.000	102.5	0.235	0.185	(12.0%)	1,000	191	3.6%	8.4%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.38	0.00%	1.41	0.032	(0.001)	8.4	0.060	0.035	(40.8%)	243,953	7,816	24.0%	NM
▼ National Investment Co.	NINV.KW	10.4	0.47	8.45%	1.23	0.097	(0.007)	85.0	0.155	0.085	(29.7%)	355,397	34,266	11.3%	4.6%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	11.2	0.99	6.90%	0.58	0.171	0.001	342.0	0.231	0.153	(20.8%)	595,216	100,755	1.9%	8.9%
= Coast Invest. & Development Co.	COAS.KW	NM	0.36	0.00%	1.41	0.030	0.000	18.8	0.045	0.026	(25.0%)	0	0	15.9%	0.0%
▲ The Securities House Co.	SECH.KW	NM	0.47	0.00%	1.16	0.034	0.001	18.6	0.077	0.027	(26.4%)	38,374	1,273	14.7%	0.1%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	6.2	0.25	0.00%	1.00	0.031	0.001	24.6	0.047	0.022	29.1%	637,434	19,318	107.3%	4.0%
= Kuwait Financial Centre	MARKZ.KW	26.3	0.45	5.75%	0.75	0.087	0.000	41.8	0.121	0.082	(17.9%)	106,400	9,231	17.3%	1.7%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	48.2	1.47	0.00%	0.68	0.087	(0.002)	22.8	0.108	0.032	(3.4%)	10,033	844	5.1%	3.1%
= Al-Aman Investment Co.	AMAN.KW	11.3	0.51	0.00%	0.56	0.057	0.000	8.5	0.081	0.050	(3.9%)	0	0	10.0%	4.5%
= First Investment Co.	OLAK.KW	NM	0.18	0.00%	1.00	0.025	0.000	16.3	0.045	0.024	(27.0%)	1,321,994	33,029	121.0%	NM
▼ Al-Mal Investment Co.	MALK.KW	NM	0.36	0.00%	1.25	0.009	(0.000)	2.9	0.018	0.008	(5.1%)	2,018,405	18,552	52.1%	NM
= Gulf Investment House	GIHK.KW	2.6	0.88	0.00%	1.03	0.049	0.000	32.0	0.078	0.038	(23.4%)	125,331	5,647	5.7%	34.4%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.44	0.00%	1.21	0.042	0.003	34.5	0.066	0.033	(9.2%)	15,779,630	667,849	68.2%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.39	0.00%	0.87	0.035	0.000	13.7	0.053	0.031	(8.1%)	0	0	3.5%	NM
= Osoul Investment Co.	OSUL.KW	10.2	0.65	0.00%	0.46	0.091	0.000	14.3	0.095	0.063	21.3%	0	0	8.8%	6.4%
▼ Kuwait Finance & Investment Co.	KFSK.KW	57.7	0.34	0.00%	0.36	0.042	(0.002)	13.5	0.058	0.034	(15.2%)	25,100	1,044	7.3%	0.6%
▲ Kamco Investment Co.	KAMC.KW	10.0	0.73	0.00%	0.38	0.071	0.000	24.3	0.111	0.060	(21.2%)	29,910	2,119	6.1%	7.3%
▲ National International Holding Co.	NIHK.KW	6.7	0.38	6.65%	0.65	0.069	0.005	15.1	0.085	0.051	(9.9%)	400	26	3.5%	5.7%
▲ UniCap Investment and Finance	UNICAP.KW	NM	0.42	0.00%	0.68	0.040	0.002	9.6	0.066	0.035	(27.3%)	5	0	4.4%	NM
= Al Madar Finance & Investment Co.	MADR.KW	4.8	0.79	6.05%	0.34	0.080	0.000	17.1	0.161	0.082	(13.8%)	0	0	4.8%	16.5%
= Al-Deera Holding	DEER.KW	5.2	0.77	0.00%	0.90	0.018	0.000	3.6	0.022	0.010	(9.5%)	0	0	4.5%	14.9%
▼ Al Salam Group Holding Co.	SAGH.KW	29.3	0.19	0.00%	1.32	0.022	(0.001)	5.9	0.043	0.018	(24.9%)	187,875	4,133	51.6%	0.7%
▲ Ektitab Holding Co.	EKTT.KW	NM	0.27	0.00%	1.03	0.012	0.000	3.7	0.019	0.011	(22.0%)	1	0	8.0%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.37	0.00%	1.22	0.012	0.000	4.7	0.025	0.009	(22.7%)	394,025	4,545	96.1%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	2.2	0.85	4.27%	1.23	0.117	0.001	48.3	0.184	0.076	(1.7%)	580,968	68,114	35.5%	39.1%
= Tamdeen Investment Co.	TAMI.KW	8.0	0.33	5.10%	0.34	0.234	0.000	80.7	0.400	0.241	(32.2%)	0	0	0.1%	4.1%
= Kuwait Syrian Holding Co.	KSHC.KW	NM	0.25	0.00%	0.87	0.029	0.000	5.1	0.077	0.022	(7.9%)	0	0	23.9%	NM
= Asiya Capital Investment Co.	ASIYA.KW	NM	0.37	0.00%	0.54	0.033	0.000	26.4	0.041	0.030	(19.3%)	0	0	0.6%	0.0%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.74	0.00%	1.14	0.055	0.002	8.3	0.063	0.052	(11.3%)	60,450	3,269	2.5%	NM
= Amwal International Investment Co.	AMWA.KW	10.4	0.70	0.00%	0.41	0.038	0.000	6.9	0.087	0.030	26.7%	0	0	0.0%	6.7%
▲ Alimtiq Investment Group	ALIMK.KW	3.2	0.40	9.71%	0.93	0.079	0.001	89.6	0.147	0.075	(37.3%)	220,277	17,382	25.1%	12.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.05	0.00%	NA	0.005	0.000	0.3	0.012	0.002	0.0%	0	0	0.0%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.65	0.00%	1.43	0.027	(0.001)	11.7	0.048	0.020	(30.6%)	393,300	10,732	9.0%	NM
▲ National Industries Group	NIND.KW	10.8	0.70	6.82%	1.41	0.176	0.006	251.3	0.261	0.121	(27.0%)	4,093,126	714,200	23.3%	6.5%
= Warba Capital Holding Co.	WARBACAP.KW	NM	0.13	0.00%	0.75	0.055	0.000	1.2	0.068	0.045	(14.9%)	0	0	34.1%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	1.38	0.00%	0.16	0.198	0.000	34.2	0.337	0.069	(27.7%)	0	0	3.1%	0.5%
= Privatization Holding Co.	KPPC.KW	NM	0.30	0.00%	0.86	0.043	0.000	25.9	0.061	0.039	(14.1%)	0	0	3.9%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.89	0.00%	NA	0.029	0.000	4.8	0.037	0.013	45.0%	0	0	0.0%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	18.0	3.02	0.00%	0.14	0.480	0.000	491.7	0.500	0.334	6.7%	0	0	0.0%	16.8%
▲ GFH Financial Group	GFH.KW	6.6	0.70	0.00%	0.86	0.045	0.000	229.8	0.079	0.043	(34.7%)	100,504	4,564	1.0%	10.7%
▲ Inovent	INOV.KW	8.0	0.39	8.82%	0.73	0.054	0.001	16.2	0.077	0.050	(15.4%)	5	0	2.7%	4.9%
= Al Bareeq Holding	BAREEQ.KW	52.0	2.02	0.00%	0.04	0.106	0.000	80.0	0.110	0.100	6.0%	0	0	1.6%	3.9%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.56	0.00%	0.07	0.048	0.000	9.7	0.066	0.025	27.4%	0	0	10.4%	NM
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	19.5	0.46	0.00%	NA	0.050	0.000	15.4	0.060	0.035	(3.5%)	1,100	53	5.7%	2.4%
Financial Services		10.8	0.70	3.48%				2,378.3			(14.1%)	27,327,228	1,729,662		6.5%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Daily Trading Data		YTD-20 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	0.53	5.85%	0.15	0.068	0.000	6.8	0.114	0.051	(3.4%)	0	0	0.5%	NM
Technology		NM	0.53	5.85%				6.8			(3.4%)	0	0		NM
Boursa Kuwait		13.1	1.16	4.63%				28,416.8			(21.81%)	118,702,617	24,651,850		8.9%

Year-to-Date 2020 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Investors Holding Group Co.	0.013	58.8%
Credit Rating & Collection Co.	0.029	45.0%
Palms Agro Production Co.	0.057	40.8%
Arzan Financial Group For Fin. & Invest.	0.031	29.1%
Warba Insurance Co.	0.080	29.0%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.194	1,494,943,509
Investors Holding Group Co.	0.013	1,069,289,190
Kuwait Finance House	0.581	1,019,457,789
Arzan Financial Group For Fin. & Invest.	0.031	861,676,084
First Investment Co.	0.025	787,650,288

YTD Top % Losers	Close (KWD)	Percent Change
Jazeera Airways Co.	0.542	(50.7%)
ALAFCO Aviation Lease & Finance Co.	0.153	(43.8%)
Salbookh Trading Co.	0.029	(42.3%)
Int'l Financial Advisors Co.	0.032	(40.8%)
MENA Real Estate Co.	0.026	(38.4%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.581	700,215,347
National Bank of Kuwait	0.736	578,427,824
Ahli United Bank - Bahrain	0.194	375,694,914
Zain	0.520	228,348,929
Agility (PWC Logistics)	0.641	148,288,726

* Different Fiscal Year Company