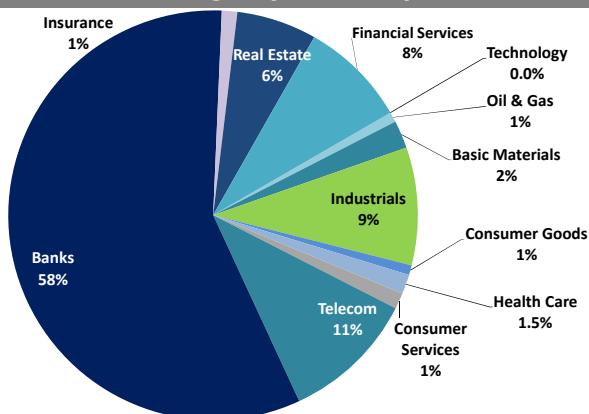


Boursa Kuwait Daily Report

May 10, 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	5,000.6	12.5	12.1%
2- Kuwait Finance House	4,420.3	17.8	12.5%
3- Zain	2,219.8	10.5	16.7%
4- Boubyan Bank	1,574.7	25.8	10.8%
5- Ahli United Bank - Bahrain	1,558.0	7.0	17.9%
6- Agility (PWC Logistics)	1,133.6	13.2	8.2%
7- Commercial Bank of Kuwait	1,000.0	15.4	9.1%
8- Mabane Co.	654.2	11.8	12.1%
9- Gulf Bank	634.0	12.4	8.0%
10- Ahli United Bank - Kuwait	548.0	10.2	11.9%
Total	18,743	12.88	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
UniCap Investment and Finance	0.040	0.004	10.0%
IFA Hotels & Resorts Co.	0.031	0.003	9.0%
Kuwait Financial Centre	0.089	0.004	4.7%
Al-Mal Investment Co.	0.010	0.000	4.3%
Real Estate Trade Centers Co.	0.028	0.001	4.1%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Combined Group Contracting Co.	0.177	(0.035)	(16.5%)
Munshaat Real Estate Projects Co.	0.050	(0.005)	(9.1%)
Senegy Holding Co.	0.015	(0.001)	(8.5%)
National Investment Co.	0.090	(0.006)	(6.3%)
Hayat Communications Co.	0.047	(0.003)	(5.1%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.176	(1.1%)	12,723,565
Kuwait Finance House	0.576	(1.2%)	4,709,175
Kuwait International Bank	0.172	(0.6%)	3,795,228
Combined Group Contracting Co.	0.177	(16.5%)	3,222,233
National Industries Group	0.170	(2.3%)	2,786,303

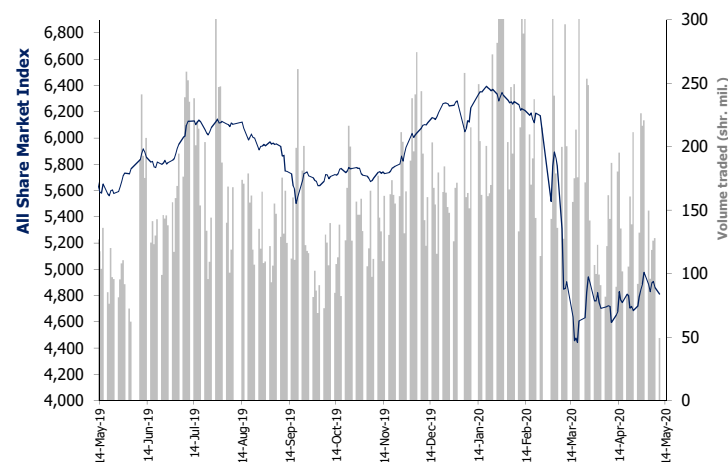
Source: Boursa Kuwait, Kamco Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,941.0	▼	(1.0%)	(2.9%)	(23.1%)
Oil & Gas	221.5	▲	0.2%	(2.2%)	(14.1%)
Basic Materials	608.4	▼	(0.6%)	(3.6%)	(24.7%)
Industrials	2,595.9	▼	(1.7%)	(1.8%)	(21.1%)
Consumer Goods	221.6	▼	(3.0%)	(2.3%)	12.2%
Health Care	422.1	=	0.0%	0.0%	(3.8%)
Consumer Services	358.3	▲	0.9%	(6.8%)	(35.1%)
Telecommunications	2,955.5	▼	(0.8%)	(3.2%)	(13.6%)
Banks	16,086.7	▼	(1.0%)	(3.9%)	(26.9%)
Insurance	344.6	▼	(0.2%)	0.7%	(0.8%)
Real Estate	1,766.7	▼	(1.8%)	(1.6%)	(21.8%)
Financial Services	2,353.0	▼	(0.8%)	2.1%	(15.0%)
Technology	6.8	=	0.0%	0.0%	(3.4%)

Market Breadth		19		66		88
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	5,173.05	(57.1)	(1.1%)	(3.4%)	(25.8%)	
Main 50 Index	3,980.19	(54.8)	(1.4%)	(4.9%)	(20.2%)	
Main Market Index	4,103.43	(34.5)	(0.8%)	(2.9%)	(16.4%)	
All Share Market Index	4,812.36	(49.6)	(1.0%)	(3.3%)	(23.4%)	
Market Cap (KWD Mn)	27,940.97	(288.6)	(1.0%)	(2.9%)	(23.1%)	

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)	49.2	(78.8)	(61.6%)	188.0	88.6
Value Traded (KWD Mn)	11.3	(13.4)	(54.2%)	38.9	16.9
No. of Trades	4,677	(1,012)	(17.8%)	8,939	3,810

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.576	(1.2%)	2,718,202
Ahli United Bank - Bahrain	0.176	(1.1%)	2,228,719
Agility (PWC Logistics)	0.643	(1.5%)	778,878
Zain	0.513	(0.6%)	744,164
Kuwait International Bank	0.172	(0.6%)	650,191

Boursa Kuwait - Premier Market

Sunday, May 10, 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	0.730	(0.004)	(0.5%)	5,001	25.2%	17.9%	12.5	1.51	4.5%	1.27	12.1%	(28.4%)	676.14	585.57
▼	Gulf Bank	0.208	(0.005)	(2.3%)	634	3.2%	2.3%	12.4	0.99	5.0%	1.10	8.0%	(31.4%)	556.41	132.53
▼	Kuwait International Bank	0.172	(0.001)	(0.6%)	195	1.0%	0.7%	10.7	0.70	3.5%	0.98	6.6%	(34.1%)	550.62	114.07
▼	Burgan Bank	0.194	(0.003)	(1.5%)	509	2.6%	1.8%	6.4	0.68	6.2%	1.02	10.6%	(36.2%)	214.05	51.51
▼	Kuwait Finance House	0.576	(0.007)	(1.2%)	4,420	22.2%	15.8%	17.8	2.22	3.1%	1.44	12.5%	(21.9%)	1,037.28	710.60
▼	Boubyan Bank	0.483	(0.002)	(0.4%)	1,575	7.9%	5.6%	25.8	2.78	16.5%	1.04	10.8%	(24.6%)	86.93	46.64
▲	Kuwait Projects Co. (Holding)	0.169	0.001	0.6%	338	1.7%	1.2%	11.0	0.98	7.0%	0.58	8.9%	(21.8%)	38.98	7.50
▼	Mabane Co.	0.592	(0.019)	(3.1%)	654	3.3%	2.3%	11.8	1.43	2.2%	1.10	12.1%	(30.7%)	117.08	78.40
▼	National Industries Group (Holding)	0.170	(0.004)	(2.3%)	243	1.2%	0.9%	10.4	0.67	7.1%	1.41	6.5%	(29.5%)	341.13	65.87
▼	Boubyan Petrochemical Co.	0.486	(0.010)	(2.0%)	260	1.3%	0.9%	22.9	0.99	10.0%	0.73	4.3%	(27.2%)	46.28	26.12
▲	Qurain Petrochemicals Industries Co.	0.227	0.002	0.9%	250	1.3%	0.9%	5.5	0.59	6.7%	0.74	10.7%	(26.8%)	73.07	18.20
▼	Agility Public Warehousing Co.	0.643	(0.010)	(1.5%)	1,134	5.7%	4.1%	13.2	1.08	2.2%	1.51	8.2%	(21.4%)	242.70	151.38
▼	Mobile Telecommunications Co.	0.513	(0.003)	(0.6%)	2,220	11.2%	7.9%	10.5	1.74	5.8%	1.43	16.7%	(14.5%)	447.03	231.80
▼	Human Soft Holding Co.	2.638	(0.097)	(3.5%)	322	1.6%	1.2%	9.1	4.56	7.0%	0.45	50.0%	(12.4%)	25.00	70.59
▼	Ahli United Bank (B.S.C)	0.176	(0.002)	(1.1%)	1,558	7.8%	5.6%	7.0	1.26	0.0%	1.10	17.9%	(45.5%)	1,599.78	394.87
▼	Warba Bank	0.206	(0.008)	(3.7%)	309	1.6%	1.1%	18.4	1.46	0.0%	0.97	7.9%	(25.1%)	298.00	64.75
▼	Mezzan Holding Co.	0.562	(0.022)	(3.8%)	175	0.9%	0.6%	21.7	1.58	2.8%	0.46	7.3%	12.4%	33.74	17.39
▼	Integrated Holding Co.	0.396	(0.001)	(0.3%)	87	0.4%	0.3%	8.5	1.29	7.6%	0.47	15.1%	(28.1%)	30.61	15.79
Subtotal- Premier Market Stocks		5,173.05	(57.12)	-1.09%	19,883	100%	71%	12.3	1.48	4.93%		12.0%	-23.4%	6,414.83	2,783.57
Remaining of the Market					8,058		29%	14.7	0.73	4.13%		5.0%		9,377.80	484.87

Source: Kamco Research

Boursa Kuwait Daily Bulletin

Sunday, May 10, 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	0.21	0.00%	1.18	0.015	(0.001)	3.0	0.030	0.014	(31.1%)	295,278	4,487	13.8%	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	6.82%	0.26	0.995	0.002	99.5	1.389	0.903	(15.0%)	1,000	995	0.2%	32.3%
▲ The Energy House Co.	ENER.KW	NM	0.47	0.00%	0.88	0.016	0.001	11.8	0.037	0.015	(31.1%)	531,000	8,075	1.2%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.11	0.00%	1.06	0.015	(0.000)	4.6	0.031	0.012	(23.4%)	501,199	7,700	183.3%	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%				221.5			(14.1%)	1,328,477	21,257		4.8%
▼ Kuwait Foundry Co.	KFDC.KW	23.7	0.80	16.60%	0.65	0.241	(0.009)	17.4	0.615	0.192	(28.1%)	22,005	5,354	1.4%	3.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	22.9	0.99	10.01%	0.73	0.486	(0.010)	259.9	0.995	0.395	(27.2%)	28,277	13,829	8.7%	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	5.5	0.59	6.67%	0.74	0.227	0.002	249.5	0.393	0.163	(26.8%)	80,006	17,892	6.6%	10.7%
Basic Materials		9.6	0.82	8.32%				608.4			(24.7%)	130,288	37,075		8.6%
▼ Specialities Group Holding Co.	SPEC.KW	5.9	0.33	0.00%	0.40	0.063	(0.001)	9.5	0.086	0.057	(25.2%)	4,851	303	14.3%	5.6%
▼ Kuwait Cement Co.	KCEM.KW	26.3	0.62	8.58%	0.44	0.170	(0.002)	124.7	0.320	0.148	(30.9%)	89,972	15,303	1.2%	2.3%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	18.4	0.59	5.72%	0.92	0.472	(0.006)	99.1	0.517	0.355	(3.3%)	85,423	40,561	17.7%	3.2%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.4	1.16	7.94%	0.62	0.378	(0.002)	68.1	0.423	0.298	(6.7%)	30,216	11,200	7.6%	18.0%
▼ Kuwait Portland Cement Co.	PCEM.KW	8.3	1.03	13.99%	0.44	0.715	(0.025)	71.7	1.459	0.685	(27.2%)	829	595	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	14.8	0.35	0.00%	0.40	0.115	0.000	34.7	0.159	0.081	(13.5%)	0	0	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	16.5	0.77	5.67%	0.17	0.170	0.000	63.3	0.197	0.149	3.0%	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	0.36	0.00%	0.57	0.029	(0.000)	3.0	0.052	0.028	(43.1%)	71,760	2,010	15.2%	NM
▼ Agility (PWC Logistics)	AGLT.KW	13.2	1.08	2.22%	1.51	0.643	(0.010)	1,133.6	0.860	0.410	(21.4%)	1,209,434	778,878	13.8%	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	0.000	13.7	0.088	0.047	(20.3%)	0	0	16.0%	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%)	0	0	8.7%	1.4%
▼ Kuwait Co. For Process Plant Const. & Cont.	KPCPC.KW	6.0	1.02	7.46%	0.45	0.259	(0.006)	26.0	0.300	0.189	(2.3%)	30,000	7,769	8.4%	17.0%
▼ Humansoft Holding Co.	HUMN.KW	9.1	4.56	6.98%	0.45	2.638	(0.097)	322.5	3.500	1.944	(12.4%)	35,612	95,002	20.5%	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%)	100,000	980	28.6%	NM
▼ Combined Group Contracting Co.	CGCK.KW	5.5	0.62	11.27%	0.53	0.177	(0.035)	28.9	0.264	0.150	(32.2%)	3,222,233	571,579	28.2%	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	8.1	0.45	5.33%	0.81	0.150	(0.002)	142.8	0.305	0.138	(44.9%)	879,278	131,464	7.1%	5.5%
▲ Mubarrad Holding Co.	MBRD.KW	6.4	0.45	8.91%	0.95	0.055	0.000	9.0	0.089	0.050	(37.2%)	2,700	149	48.5%	6.9%
▼ KGL Logistics Co.	LOGK.KW	4.5	0.21	0.00%	0.79	0.029	(0.000)	21.0	0.043	0.025	(23.6%)	316,510	8,852	15.9%	4.6%
▼ Integrated holding Co.	INTEGRATED.KW	8.5	1.29	7.58%	0.47	0.396	(0.001)	87.1	0.735	0.360	(28.1%)	10,401	4,086	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%)	0	0	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		11.7	0.83	4.81%				2,595.9			(21.1%)	6,089,219	1,668,730		7.1%

Boursa Kuwait Daily Bulletin

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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)		
= 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	1.08	0.00%	0.26	0.195	0.000	42.2	0.201	0.152	11.4%	0	0	2.5%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.27	0.00%	0.76	0.013	(0.000)	1.4	0.040	0.010	(19.6%)	11,020	137	48.8%	NM
▼ Mezzan Holding Co.	MEZZ.KW	21.7	1.58	2.79%	0.46	0.562	(0.022)	175.0	0.645	0.428	12.4%	597,681	342,935	10.8%	7.3%
Consumer Goods		NM	1.37	2.21%		221.6		221.6			12.2%	608,701	343,072		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		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	0.75	0.00%	0.53	0.054	0.002	31.3	0.061	0.036	3.8%	110,001	5,883	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	0.63	0.00%	0.26	0.031	0.003	20.0	0.073	0.039	(42.9%)	9,305	280	1.2%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	10.5	0.60	4.78%	0.47	0.103	0.003	41.7	0.134	0.095	(18.9%)	7,385	759	2.6%	5.7%
= Kuwait Resorts Co.	MUNK.KW	7.1	0.32	0.00%	0.69	0.045	0.000	8.8	0.064	0.042	(27.9%)	0	0	16.2%	4.5%
= Jazeera Airways Co.	JAZK.KW	7.5	2.62	6.48%	0.67	0.540	0.000	108.0	1.110	0.372	(50.9%)	101,945	54,028	12.7%	34.8%
= Soor Fuel Marketing Co.	SOOR.KW	11.8	0.65	4.90%	0.45	0.101	0.000	40.9	0.129	0.096	(19.2%)	24,733	2,462	3.5%	5.5%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	23.9	0.43	16.12%	0.03	0.073	(0.004)	8.5	0.115	0.075	(16.8%)	1,010	74	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	7.4	0.27	0.00%	0.61	0.030	(0.001)	10.3	0.065	0.029	(24.4%)	50,201	1,476	7.8%	3.7%
= Al Eid Food Co.	ALEID.KW	5.5	0.45	0.00%	0.03	0.078	0.000	7.8	0.091	0.039	(1.1%)	0	0	3.2%	8.1%
Consumer Services		NM	0.80	4.75%		358.3		358.3			(35.1%)	304,580	64,963		NM
▼ Zain	ZAIN.KW	10.5	1.74	5.85%	1.43	0.513	(0.003)	2,219.8	0.604	0.407	(14.5%)	1,452,637	744,164	10.3%	16.7%
▼ National Mobile Telecom Co.	OORE.KW	8.5	0.56	7.95%	0.46	0.625	(0.005)	315.0	0.835	0.560	(24.5%)	5,025	3,066	1.0%	6.6%
▼ AAN digital services Co.	AAN.KW	13.3	0.32	0.00%	1.34	0.011	(0.001)	9.3	0.021	0.009	(20.7%)	599,742	6,416	85.1%	2.4%
▼ Kuwait Telecommunication Co.	STC.KW	9.1	2.00	6.13%	0.61	0.815	(0.015)	407.0	0.860	0.680	3.4%	9,125	7,470	1.7%	21.9%
▼ Hayat Communications Co.	HAYK.KW	15.5	0.43	0.00%	1.25	0.047	(0.003)	4.3	0.100	0.025	(37.3%)	7,599	350	3.4%	2.8%
Telecommunications		10.0	1.42	6.08%		2,955.5		2,955.5			(13.6%)	2,074,128	761,466		14.2%
▼ National Bank of Kuwait	NBKK.KW	12.5	1.51	4.50%	1.27	0.730	(0.004)	5,000.6	1.062	0.654	(28.4%)	786,025	574,574	9.9%	12.1%
▼ Gulf Bank	GBKK.KW	12.4	0.99	5.03%	1.10	0.208	(0.005)	634.0	0.323	0.180	(31.4%)	1,517,367	318,359	18.3%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	15.4	1.40	3.96%	0.42	0.502	0.000	1,000.0	0.650	0.500	(5.1%)	0	0	1.2%	9.1%
= Ahli Bank of Kuwait	ABKK.KW	8.9	0.46	4.16%	0.62	0.167	0.000	270.4	0.345	0.159	(34.8%)	456,939	75,810	3.9%	5.2%
▼ Ahli United Bank - Kuwait	BKME.KW	10.2	1.22	5.11%	0.82	0.253	(0.010)	548.0	0.365	0.236	(22.3%)	1,197,816	303,531	3.7%	11.9%
▼ Kuwait International Bank	KIBK.KW	10.7	0.70	3.50%	0.98	0.172	(0.001)	194.8	0.327	0.181	(34.1%)	3,795,228	650,191	48.6%	6.6%
▼ Burgan Bank	BURG.KW	6.4	0.68	6.17%	1.02	0.194	(0.003)	509.3	0.359	0.181	(36.2%)	908,023	177,716	8.2%	10.6%
▼ Kuwait Finance House	KFH.KW	17.8	2.22	3.13%	1.44	0.576	(0.007)	4,420.3	0.837	0.520	(21.9%)	4,709,175	2,718,202	13.5%	12.5%
▼ Boubyan Bank	BOUK.KW	25.8	2.78	16.47%	1.04	0.483	(0.002)	1,574.7	0.638	0.380	(24.6%)	91,808	44,265	2.7%	10.8%
▼ Warba Bank	WARB.KW	18.4	1.46	0.00%	0.97	0.206	(0.008)	309.0	0.293	0.172	(25.1%)	1,458,554	302,242	19.9%	7.9%
▼ Ahli United Bank - Bahrain	AUBK.KW	7.0	1.26	0.00%	1.10	0.176	(0.002)	1,558.0	0.311	0.182	(45.5%)	12,723,565	2,228,719	18.1%	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		13.0	1.49	4.80%		16,086.7		16,086.7			(26.9%)	27,644,500	7,393,608		11.5%

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Sunday, May 10, 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	5.79%	0.06	0.628	0.000	117.5	0.730	0.585	(4.8%)	0	0	0.1%	11.8%
= Ahleiah Insurance Co.	AINS.KW	8.0	0.73	6.38%	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	11.1	0.43	0.00%	0.36	0.093	(0.003)	16.1	0.080	0.053	50.0%	20,900	1,941	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	0.18	0.00%	0.42	0.019	(0.001)	2.1	0.040	0.019	(24.4%)	500	9	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		8.5	0.77	5.28%				344.6			(0.8%)	21,400	1,951		9.1%
= Sokouk Holding Co.	SHCK.KW	NM	0.30	0.00%	1.18	0.025	0.000	14.5	0.040	0.023	(30.4%)	0	0	14.3%	NM
▲ Kuwait Real Estate Co.	KREK.KW	8.4	0.53	0.00%	1.02	0.075	0.001	71.0	0.115	0.069	(28.7%)	13,923	1,031	10.1%	6.3%
= United Real Estate Co.	UREK.KW	NM	0.32	0.00%	0.39	0.053	0.000	62.4	0.066	0.052	(14.4%)	0	0	0.5%	NM
▲ National Real Estate Co.	NREK.KW	9.5	0.34	0.00%	1.16	0.066	0.000	89.9	0.095	0.061	(27.8%)	30,439	1,989	9.9%	3.6%
= Salhia Real Estate Co.	SREK.KW	12.8	1.25	5.28%	0.34	0.365	0.000	187.1	0.460	0.323	(12.5%)	6,500	2,380	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	10.2	0.19	0.00%	0.51	0.131	0.000	24.3	0.224	0.121	(27.6%)	0	0	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	12.2	0.035	0.020	(18.6%)	0	0	14.9%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.43	0.00%	0.66	0.044	0.000	19.8	0.079	0.034	(29.6%)	140,900	6,089	8.5%	NM
▼ Mabanee Co.	MABK.KW	11.8	1.43	2.22%	1.10	0.592	(0.019)	654.2	0.930	0.460	(30.7%)	212,194	126,912	10.6%	12.1%
= Injazzat Real Estate Development Co.	INJA.KW	6.8	0.38	10.22%	0.23	0.067	0.000	23.1	0.091	0.064	(16.6%)	0	0	0.6%	5.5%
▼ Investors Holding Group Co.	INVK.KW	NM	0.29	0.00%	1.20	0.012	(0.001)	7.5	0.017	0.007	50.0%	1,402,263	16,855	175.1%	NM
▼ The Commercial Real Estate Co.	TIJK.KW	11.8	0.53	5.61%	0.55	0.090	(0.003)	154.8	0.102	0.083	(4.7%)	473,800	42,954	4.8%	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%)	79,143	2,430	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	0.000	17.0	0.089	0.059	(9.4%)	0	0	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	0.39	0.00%	1.04	0.049	(0.003)	33.7	0.067	0.047	(17.2%)	450,001	22,092	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	17.0	0.22	0.00%	0.96	0.016	(0.000)	3.8	0.046	0.013	(40.8%)	9,318	144	53.0%	1.3%
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	26.7	0.56	10.19%	0.25	0.079	(0.002)	19.7	0.092	0.075	(11.7%)	317,699	24,939	5.5%	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	0.34	0.00%	0.65	0.050	(0.005)	16.1	0.095	0.052	(32.4%)	148,618	7,584	4.5%	NM
▼ First Dubai For Real Estate Development	FIRST.KW	NM	0.46	0.00%	1.46	0.034	(0.002)	34.1	0.055	0.026	(4.2%)	73,465	2,510	16.6%	0.5%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	6.4	0.27	0.00%	1.05	0.029	(0.000)	18.2	0.046	0.028	(34.1%)	237,679	6,887	14.7%	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	2.5	0.16	0.00%	0.98	0.024	(0.001)	3.2	0.043	0.021	(42.8%)	30,000	711	49.8%	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	0.17	0.00%	0.31	0.028	0.001	3.9	0.036	0.018	21.1%	291,287	8,023	19.9%	NM
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.22	0.00%	0.85	0.016	0.000	4.9	0.048	0.015	(34.4%)	50,100	802	8.3%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.45	8.49%	0.44	0.059	0.000	10.6	0.086	0.054	(24.1%)	101	6	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	0.19	0.00%	0.57	0.011	(0.000)	2.3	0.016	0.010	(28.0%)	153,053	1,582	63.3%	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	16.2	0.85	0.00%	0.29	0.109	0.000	10.9	0.124	0.094	3.8%	9,619	1,000	6.8%	5.2%
Real Estate		23.1	0.62	2.70%				1,766.7			(21.8%)	4,130,102	276,921		2.7%

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Sunday, May 10, 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	9.84%	0.71	0.101	(0.001)	55.7	0.172	0.095	(32.7%)	3,500	351	13.1%	7.6%
= Commercial Facilities Co.	FACI.KW	7.4	0.62	8.70%	0.50	0.185	0.000	99.3	0.235	0.185	(14.7%)	219,100	40,559	3.6%	8.4%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.36	0.00%	1.41	0.030	(0.001)	8.1	0.060	0.035	(43.3%)	28,300	857	24.2%	NM
▼ National Investment Co.	NINV.KW	9.6	0.44	9.11%	1.23	0.090	(0.006)	78.9	0.155	0.085	(34.8%)	452,845	41,132	11.4%	4.6%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	11.0	0.98	6.98%	0.58	0.169	0.001	338.0	0.231	0.153	(21.8%)	217,624	36,628	1.9%	8.9%
= Coast Invest. & Development Co.	COAS.KW	NM	0.35	0.00%	1.41	0.030	0.000	18.7	0.045	0.026	(25.3%)	0	0	16.0%	0.0%
= The Securities House Co.	SECH.KW	NM	0.46	0.00%	1.16	0.033	0.000	18.2	0.077	0.027	(27.9%)	0	0	14.8%	0.1%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	6.1	0.25	0.00%	1.00	0.030	0.000	24.3	0.047	0.022	27.8%	324,640	9,732	107.8%	4.0%
▲ Kuwait Financial Centre	MARKZ.KW	26.9	0.46	5.62%	0.75	0.089	0.004	42.8	0.121	0.082	(16.0%)	100	9	17.3%	1.7%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	49.0	1.50	0.00%	0.68	0.088	(0.001)	23.2	0.108	0.032	(1.7%)	2,014	168	5.1%	3.1%
= First Investment Co.	OLAK.KW	NM	0.18	0.00%	1.00	0.025	0.000	16.1	0.045	0.024	(28.2%)	967,631	24,117	121.4%	NM
▲ Al-Mal Investment Co.	MALK.KW	NM	0.38	0.00%	1.25	0.010	0.000	3.0	0.018	0.008	(2.0%)	118,357	1,090	53.0%	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%)	0	0	5.7%	34.4%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.43	0.00%	1.21	0.041	(0.001)	33.7	0.066	0.033	(11.3%)	60,000	2,484	69.0%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.37	0.00%	0.87	0.034	(0.001)	13.2	0.053	0.031	(11.5%)	249	9	3.6%	NM
= Osoul Investment Co.	OSUL.KW	12.3	0.79	0.00%	0.46	0.110	0.000	17.3	0.095	0.063	46.7%	750	83	9.0%	6.4%
▼ Kuwait Finance & Investment Co.	KFSK.KW	58.2	0.35	0.00%	0.36	0.042	(0.000)	13.7	0.058	0.034	(14.3%)	10,025	405	7.3%	0.6%
▲ Kamco Investment Co.	KAMC.KW	10.1	0.74	0.00%	0.38	0.072	0.001	24.6	0.111	0.060	(20.0%)	29,859	2,145	6.1%	7.3%
= National International Holding Co.	NIHK.KW	6.7	0.38	6.65%	0.65	0.069	0.000	15.1	0.085	0.051	(9.9%)	0	0	3.5%	5.7%
▲ UniCap Investment and Finance	UNICAP.KW	NM	0.42	0.00%	0.68	0.040	0.004	9.5	0.066	0.035	(28.0%)	700	28	4.4%	NM
▼ Al Madar Finance & Investment Co.	MADR.KW	4.6	0.75	6.37%	0.34	0.076	(0.004)	16.3	0.161	0.082	(18.1%)	1,000	76	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	28.7	0.19	0.00%	1.32	0.022	0.001	5.8	0.043	0.018	(26.6%)	40,700	823	51.8%	0.7%
▼ Ektitab Holding Co.	EKTT.KW	NM	0.27	0.00%	1.03	0.012	(0.000)	3.7	0.019	0.011	(22.7%)	715	8	8.0%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.34	0.00%	1.22	0.011	(0.000)	4.3	0.025	0.009	(29.3%)	521,800	5,598	97.2%	NM
= NOOR Financial Investment Co.	NOOR.KW	2.4	0.96	3.81%	1.23	0.131	0.000	54.1	0.184	0.076	10.1%	471,042	60,738	36.1%	39.1%
= Tamdeen Investment Co.	TAMI.KW	7.9	0.33	5.13%	0.34	0.233	0.000	80.4	0.400	0.241	(32.5%)	7,411	1,722	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	0.72	0.00%	1.14	0.054	0.000	8.1	0.063	0.052	(13.2%)	42,000	2,213	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	9.75%	0.93	0.079	(0.001)	89.2	0.147	0.075	(37.5%)	273,715	21,295	25.2%	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	0.64	0.00%	1.43	0.027	(0.001)	11.6	0.048	0.020	(31.1%)	210,000	5,687	9.1%	NM
▼ National Industries Group	NIND.KW	10.4	0.67	7.06%	1.41	0.170	(0.004)	242.7	0.261	0.121	(29.5%)	2,786,303	474,483	23.9%	6.5%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	0.13	0.00%	0.75	0.054	(0.001)	1.2	0.068	0.045	(16.3%)	190	10	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	0.92	0.00%	NA	0.030	0.000	5.0	0.037	0.013	50.0%	0	0	0.0%	NM
= Egypt Kuwait Holding Co.	ECHK.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	0.71	0.00%	0.86	0.045	(0.001)	231.3	0.079	0.043	(34.3%)	6,449	290	1.0%	10.7%
▼ Inovest	INOV.KW	7.6	0.37	9.28%	0.73	0.051	(0.003)	15.4	0.077	0.050	(19.6%)	50,000	2,565	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	18.5	0.44	0.00%	NA	0.048	(0.003)	14.7	0.060	0.035	(8.3%)	20,010	950	5.7%	2.4%
Financial Services		10.8	0.70	3.52%				2,353.0			(15.0%)	6,867,029	736,255		6.5%

Boursa Kuwait Daily Bulletin

Sunday, May 10, 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)		
= 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		12.9	1.15	4.70%				27,941.0			(23.12%)	49,198,424	11,305,297		8.9%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Warba Insurance Co.	0.093	50.0%
Investors Holding Group Co.	0.012	50.0%
Credit Rating & Collection Co.	0.030	50.0%
Osoul Investment Co.	0.110	46.7%
Palms Agro Production Co.	0.057	40.8%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.176	1,599,780,523
Investors Holding Group Co.	0.012	1,090,916,121
Kuwait Finance House	0.576	1,037,279,322
Arzan Financial Group For Fin. & Invest.	0.030	865,225,174
First Investment Co.	0.025	790,578,902

YTD Top % Losers	Close (KWD)	Percent Change
Jazeera Airways Co.	0.540	(50.9%)
Ahli United Bank - Bahrain	0.176	(45.5%)
ALAFCO Aviation Lease & Finance Co.	0.150	(44.9%)
Int'l Financial Advisors Co.	0.030	(43.3%)
Salbookh Trading Co.	0.029	(43.1%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.576	710,600,180
National Bank of Kuwait	0.730	585,574,242
Ahli United Bank - Bahrain	0.176	394,867,959
Zain	0.513	231,795,682
Agility (PWC Logistics)	0.643	151,376,366

* Different Fiscal Year Company