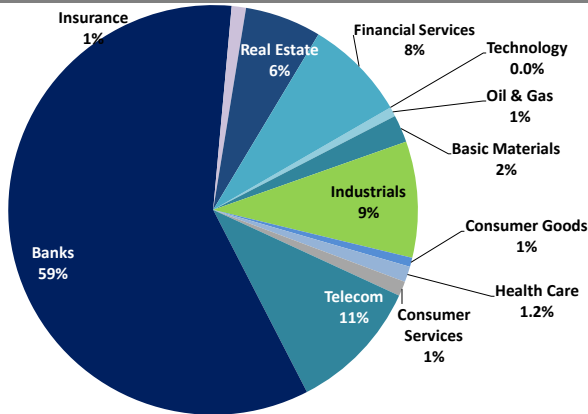


Boursa Kuwait Daily Report

November 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	5,822.7	19.2	9.8%
2- Kuwait Finance House	5,302.8	26.5	10.7%
3- Zain	2,708.7	13.3	16.6%
4- Ahli United Bank - Bahrain	2,414.9	12.2	16.6%
5- Boubayan Bank	2,115.9	41.5	10.3%
6- Agility (PWC Logistics)	1,372.5	22.5	5.5%
7- Commercial Bank of Kuwait	996.0	NM	NM
8- Mabanee Co.	751.5	24.9	6.5%
9- Gulf Bank	679.7	13.2	8.6%
10- Ahli United Bank - Kuwait	612.9	14.6	9.7%
Total	22,778	20.14	10.2%

*: ROE is calculated based on TTM 1H-2020 net profit & shareholders' equity as of 30-June-20

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Jazeera Airways Co.	0.576	0.051	9.7%
Mashaer Holding Co.	0.061	0.004	6.7%
Kuwait Insurance Co.	0.405	0.025	6.6%
Al Rai Media Group Co.	0.048	0.002	5.3%
Al-Manar Financing & Leasing Co.	0.044	0.002	5.2%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Munshaat Real Estate Projects Co.	0.070	(0.008)	(9.6%)
United Projects Group	0.308	(0.032)	(9.4%)
Al-Mal Investment Co.	0.007	(0.001)	(9.1%)
Sanam Real Estate Co.	0.029	(0.002)	(4.9%)
UniCap Investment and Finance	0.043	(0.002)	(4.8%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf Bank	0.223	0.5%	23,535,674
Kuwait Finance House	0.691	2.1%	23,127,730
Ahli United Bank - Bahrain	0.248	1.2%	22,398,909
A'ayan Leasing & Investment Co.	0.090	1.8%	17,269,859
National Bank of Kuwait	0.850	0.1%	15,714,614

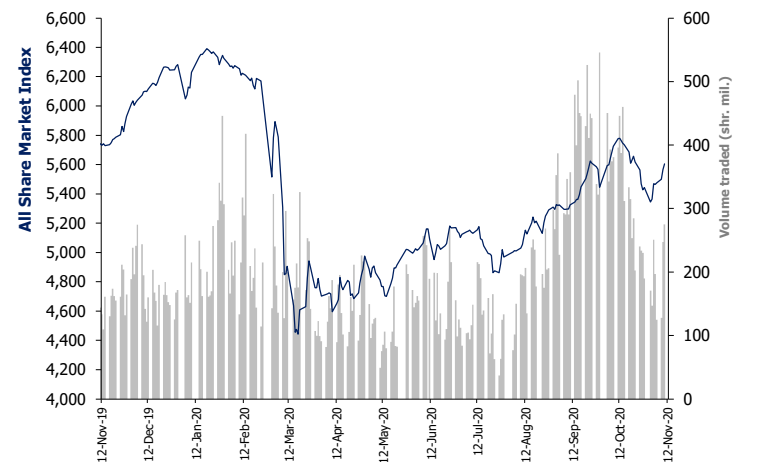
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	33,325.7	0.7%	2.9%	(8.3%)
Oil & Gas	247.9	(2.1%)	(2.6%)	(3.9%)
Basic Materials	711.7	2.7%	1.6%	(11.9%)
Industrials	3,028.6	1.0%	3.7%	(8.0%)
Consumer Goods	236.0	(0.1%)	(0.8%)	19.5%
Health Care	407.1	0.0%	0.0%	(7.2%)
Consumer Services	378.4	2.8%	1.3%	(31.4%)
Telecommunications	3,482.3	0.3%	5.7%	1.9%
Banks	19,462.0	0.9%	3.2%	(11.5%)
Insurance	369.8	0.3%	(0.3%)	6.5%
Real Estate	1,990.5	(0.0%)	2.7%	(11.9%)
Financial Services	2,648.6	0.2%	(0.5%)	(4.3%)
Technology	6.4	(1.4%)	(3.7%)	(8.9%)
Utilities	356.4	0.3%	0.3%	NA

Market Breadth	<div><div></div></div> 67	<div><div></div></div> 46	<div><div></div></div> 60		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	6,232.74	55.8	0.9%	3.8%	(10.7%)
Main 50 Index	4,449.63	24.1	0.5%	1.5%	(10.8%)
Main Market Index	4,357.81	10.9	0.3%	0.6%	(11.3%)
All Share Market Index	5,605.51	41.1	0.7%	3.0%	(10.8%)
Market Cap (KWD Mn)	33,325.75	239.6	0.7%	2.9%	(8.3%)

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2020	Average Daily YTD 2019
Volume (Shrs Mn)	275.1	28.0	11.3%	210.8	88.6
Value Traded (KWD Mn)	76.1	6.1	8.7%	39.3	16.9
No. of Trades	15,742	(921)	(5.53%)	9,317	3,810

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.691	2.1%	15,981,618
National Bank of Kuwait	0.850	0.1%	13,375,307
Zain	0.626	0.3%	6,456,099
Ahli United Bank - Bahrain	0.248	1.2%	5,574,166
Gulf Bank	0.223	0.5%	5,267,926

Boursa Kuwait - Premier Market

Tuesday, November 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	0.850	0.001	0.1%	5,823	23.4%	17.5%	19.2	1.89	3.9%	1.27	9.8%	(16.6%)	1,419.67	1,208.08
▲	Gulf Bank	0.223	0.001	0.5%	680	2.7%	2.0%	13.2	1.13	4.7%	1.15	8.6%	(26.4%)	1,641.63	370.20
▲	Kuwait International Bank	0.213	0.003	1.4%	241	1.0%	0.7%	31.6	0.93	2.8%	1.02	3.0%	(18.4%)	1,566.80	306.43
▲	Burgan Bank	0.212	0.002	1.0%	557	2.2%	1.7%	8.9	0.78	5.6%	1.07	8.8%	(30.3%)	501.67	109.54
▲	Kuwait Finance House	0.691	0.014	2.1%	5,303	21.4%	15.9%	26.5	2.85	2.6%	1.42	10.7%	(6.3%)	2,379.71	1,569.56
=	Boubyan Bank	0.649	0.000	0.0%	2,116	8.5%	6.3%	41.5	4.27	1.2%	1.04	10.3%	14.5%	258.99	145.32
▲	Kuwait Projects Co. (Holding)	0.157	0.001	0.6%	314	1.3%	0.9%	5.3	1.45	6.3%	0.59	27.3%	(27.3%)	268.33	43.84
▲	Mabane Co.	0.680	0.004	0.6%	751	3.0%	2.3%	24.9	1.63	1.9%	1.11	6.5%	(20.4%)	268.58	178.90
▼	National Industries Group (Holding)	0.190	(0.001)	(0.5%)	271	1.1%	0.8%	NM	0.85	5.3%	1.44	NM	(21.2%)	837.27	153.89
▲	Boubyan Petrochemical Co.	0.553	0.021	3.9%	296	1.2%	0.9%	25.0	1.32	6.2%	0.73	5.3%	(17.2%)	79.89	45.12
▲	Qurain Petrochemicals Industries Co.	0.298	0.007	2.4%	328	1.3%	1.0%	12.7	0.81	5.1%	0.77	6.4%	(3.9%)	169.55	45.64
▲	Agility Public Warehousing Co.	0.677	0.005	0.7%	1,373	5.5%	4.1%	22.5	1.24	0.6%	1.46	5.5%	(4.8%)	608.31	399.80
▲	Mobile Telecommunications Co.	0.626	0.002	0.3%	2,709	10.9%	8.1%	13.3	2.21	5.3%	1.38	16.6%	4.3%	976.55	537.28
▲	Human Soft Holding Co.	3.335	0.135	4.2%	408	1.6%	1.2%	15.5	4.63	0.0%	0.49	29.9%	10.7%	52.47	145.95
▲	Ahli United Bank (B.S.C)	0.248	0.003	1.2%	2,415	9.7%	7.2%	12.2	2.03	7.3%	1.12	16.6%	(14.8%)	4,170.78	921.43
▲	Warba Bank	0.248	0.003	1.2%	391	1.6%	1.2%	NM	2.14	0.0%	1.00	NM	(5.3%)	863.57	195.09
=	Mezzan Holding Co.	0.611	0.000	0.0%	190	0.8%	0.6%	29.5	1.73	2.4%	0.45	5.8%	22.2%	67.10	37.74
▼	Integrated Holding Co.	0.357	(0.002)	(0.6%)	79	0.3%	0.2%	29.8	1.29	8.4%	0.48	4.3%	(35.2%)	71.90	31.37
▲	Shamal Az-Zour Al-Oula Power and Water	0.324	0.001	0.3%	356	1.4%	1.1%	29.0	4.65	0.0%	NA	16.1%	NA	471.44	160.26
▲	Boursa Kuwait Securities Co.	1.180	0.010	0.9%	237	1.0%	0.7%	20.8	7.24	0.0%	NA	34.8%	NA	37.61	41.42
Subtotal- Premier Market Stocks		6,232.74	55.76	0.90%	24,835	100%	75%	19.7	1.95	3.55%		9.9%	-10.8%	16,711.82	6,646.84
Remaining of the Market					8,490		25%	NM	0.83	3.25%		-0.7%		26,510.63	1,408.57

Boursa Kuwait Daily Bulletin

Tuesday, November 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	0.36	0.00%	1.10	0.018	0.000	3.6	0.027	0.014	(17.4%)	1,205,673	21,691	49.5%	NM
▼ Independent Petroleum Group	IPGK.KW	14.4	1.00	5.49%	0.27	0.440	(0.020)	98.8	0.497	0.375	(8.7%)	2,834	1,247	0.4%	7.0%
= National Petroleum Services Co.	NAPS.KW	12.2	2.86	6.41%	0.21	1.060	0.000	106.0	1.389	0.903	(9.4%)	0	0	0.4%	23.4%
▼ The Energy House Co.	ENER.KW	NM	0.69	0.00%	0.94	0.021	(0.000)	16.1	0.036	0.014	(6.1%)	303,150	6,285	9.1%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.14	0.00%	1.09	0.020	0.000	5.8	0.023	0.012	(3.0%)	7,923,112	155,256	701.5%	NM
▼ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	13.4	0.27	0.00%	NA	0.073	(0.003)	17.7	0.094	0.060	(9.0%)	99,505	7,450	0.3%	2.0%
Oil & Gas		29.5	0.90	4.93%				247.9			(3.9%)	9,534,274	191,929		3.0%
= Kuwait Foundry Co.	KFDC.KW	38.9	0.91	5.95%	0.64	0.252	0.000	18.2	0.394	0.192	(24.8%)	0	0	3.0%	2.3%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	25.0	1.32	6.16%	0.73	0.553	0.021	295.8	0.756	0.395	(17.2%)	581,838	317,813	14.9%	5.3%
= Al Kout for Industrial Projects Co.	ALKK.KW	25.2	2.57	7.19%	0.02	0.695	0.000	70.1	0.808	0.695	(18.2%)	0	0	0.0%	10.2%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	12.7	0.81	5.08%	0.77	0.298	0.007	327.6	0.323	0.163	(3.9%)	2,687,652	789,929	15.4%	6.4%
Basic Materials		17.4	1.06	5.76%				711.7			(11.9%)	3,269,490	1,107,742		6.1%
▲ Specialities Group Holding Co.	SPEC.KW	11.5	0.35	0.00%	0.41	0.063	0.001	10.3	0.078	0.050	(18.3%)	69,050	4,320	34.3%	3.0%
▲ Kuwait Cement Co.	KCEM.KW	NM	1.03	1.98%	0.51	0.245	0.003	179.7	0.249	0.144	(0.4%)	1,145,281	279,684	13.4%	NM
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	35.7	0.91	5.67%	0.94	0.705	0.008	148.0	0.742	0.390	44.5%	390,289	274,658	53.9%	2.6%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.3	1.02	7.92%	0.60	0.379	(0.001)	68.3	0.419	0.298	(6.4%)	663,053	251,144	30.1%	16.2%
▲ Kuwait Portland Cement Co.	PCEM.KW	NM	1.31	5.00%	0.46	0.800	0.010	80.2	1.133	0.683	(18.5%)	11,100	8,780	8.3%	0.9%
= Shuaiba Industrial Co.	PAPE.KW	28.9	0.84	3.29%	0.13	0.150	0.000	15.1	0.155	0.122	(3.2%)	0	0	0.6%	2.9%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.41	0.00%	0.18	0.035	(0.001)	4.1	0.070	0.020	(30.0%)	68,741	2,456	2.3%	NM
▲ ACICO Industries Co.	ACIC.KW	NM	0.39	0.00%	0.36	0.099	0.001	29.9	0.137	0.081	(25.6%)	26,875	2,628	6.8%	NM
= Hilal Cement Co.	HCCM.KW	NM	1.08	0.00%	0.12	0.114	0.000	11.6	0.126	0.063	14.0%	0	0	0.5%	NM
▲ National Industries Co.	NIBM.KW	NM	0.72	6.26%	0.16	0.154	0.002	57.4	0.173	0.143	(6.7%)	42,847	6,576	1.2%	NM
= Equipment Holding Co.	EQUI.KW	NM	0.38	0.00%	1.04	0.028	0.000	2.2	0.041	0.022	27.9%	0	0	64.9%	NM
▼ National Co. for Consumer Industries	NCCI.KW	46.2	0.46	0.00%	NA	0.042	(0.001)	3.8	0.100	0.018	(23.5%)	7,000	294	1.1%	1.0%
= Salbookh Trading Co.	SALB.KW	NM	0.51	0.00%	0.58	0.034	0.000	3.6	0.051	0.026	(31.3%)	0	0	30.7%	NM
▲ Agility (PWC Logistics)	AGLT.KW	22.5	1.24	0.61%	1.46	0.677	0.005	1,372.5	0.748	0.357	(4.8%)	4,303,801	2,926,954	30.0%	5.5%
▲ Educational Holding Group*	EDUK.KW	9.0	1.68	19.55%	0.44	0.304	0.001	74.6	0.475	0.228	(30.8%)	108,706	32,624	1.0%	18.6%
▼ National Cleaning Co.	CLEA.KW	68.3	0.39	0.00%	0.80	0.055	(0.000)	13.7	0.088	0.047	(20.3%)	119,684	6,594	25.3%	0.6%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.26	0.00%	0.78	0.054	(0.002)	15.6	0.077	0.042	(19.3%)	5,403,603	288,363	28.5%	NM
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.4	1.38	6.44%	0.47	0.341	0.007	37.6	0.338	0.182	41.5%	481,040	162,607	43.3%	18.7%
▲ Humansoft Holding Co.	HUMN.KW	15.5	4.63	0.00%	0.49	3.335	0.135	407.7	3.470	1.944	10.7%	210,801	687,192	42.9%	29.9%
= Gulf Franchising Co.	GFCI.KW	NM	1.11	0.00%	NA	0.045	0.000	1.8	0.148	0.016	(39.8%)	0	0	0.7%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.42	0.00%	1.23	0.023	(0.000)	6.4	0.025	0.007	128.0%	909,371	20,055	124.0%	NM
▼ Combined Group Contracting Co.	CGCK.KW	NM	0.80	0.00%	0.62	0.188	(0.005)	32.3	0.251	0.138	(24.4%)	450,855	86,112	133.0%	NM
▼ United Projects Group	UPAC.KW	40.0	0.84	0.00%	0.03	0.308	(0.032)	60.8	0.512	0.301	(39.8%)	10,111	3,269	0.1%	2.1%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	26.4	0.49	4.85%	0.86	0.165	0.005	157.1	0.276	0.138	(39.3%)	5,238,756	866,267	36.9%	1.9%
▲ Mubarrad Holding Co.	MBRD.KW	14.5	0.49	8.14%	0.94	0.060	0.000	9.9	0.089	0.049	(31.3%)	435,592	26,283	94.5%	3.4%
▼ KGL Logistics Co.	LOGK.KW	NM	0.22	0.00%	0.79	0.029	(0.001)	21.5	0.043	0.023	(21.7%)	2,171,477	64,616	35.4%	NM
▼ Integrated holding Co.	INTEGRATED.KW	29.8	1.29	8.40%	0.48	0.357	(0.002)	78.5	0.600	0.342	(35.2%)	558,680	199,475	32.7%	4.3%
= Sharjah Cement Co.	SCEM.KW	NM	0.22	0.00%	0.22	0.042	0.000	25.7	0.056	0.042	0.0%	0	0	0.0%	NM
▲ Gulf Cement Co.	GCEM.KW	NM	0.35	0.00%	0.22	0.033	0.002	26.8	0.058	0.029	(40.6%)	300	10	2.6%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	NM	0.54	6.76%	0.16	0.074	0.000	26.9	0.096	0.059	10.9%	0	0	0.8%	0.4%
= Fujairah Cement Industries Co.	FCEM.KW	NM	0.15	0.00%	0.46	0.036	0.000	12.8	0.051	0.029	(20.0%)	0	0	6.2%	NM
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	67.2	0.54	7.69%	0.11	0.065	0.000	32.5	0.080	0.060	0.0%	0	0	0.0%	0.8%
Industrials		56.1	0.98	2.32%				3,028.6			(8.0%)	22,827,013	6,200,960		1.7%

Boursa Kuwait Daily Bulletin

Tuesday, November 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)		
= Palms Agro Production Co.	PAPK.KW	19.3	0.69	0.00%	0.25	0.076	0.000	4.0	0.080	0.025	88.1%	0	0	0.8%	3.6%
▼ Livestock Transport & Trading Co.	CATT.KW	24.3	0.96	0.00%	0.27	0.187	(0.001)	40.5	0.200	0.152	6.9%	20,600	3,815	14.2%	4.0%
= Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.63	0.00%	0.72	0.012	0.000	1.3	0.018	0.010	(25.3%)	0	0	97.4%	NM
= Mezzan Holding Co.	MEZZ.KW	29.5	1.73	2.41%	0.45	0.611	0.000	190.2	0.665	0.428	22.2%	223,390	136,760	21.6%	5.8%
Consumer Goods		NM	1.47	1.94%		236.0		19.5%	243,990	140,574	NM				
= Advanced Technology Co.	ATCK.KW	35.9	1.54	1.67%	0.00	0.600	0.000	90.0	0.810	0.580	(25.9%)	0	0	0.0%	4.3%
= Yiacco Medical Co.	YIAC.KW	NM	6.55	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	51.1	7.58	0.00%	0.00	1.220	0.000	305.0	N/A	N/A	0.0%	0	0	0.0%	14.8%
Health Care		48.8	4.05	0.37%		407.1		(7.2%)	0	0	8.3%				
= Kuwait National Cinema Co.	KCIN.KW	31.3	1.00	4.54%	0.28	0.710	0.000	71.8	1.050	0.600	(32.3%)	100	71	1.2%	3.2%
▼ Kuwait Hotels Co.	KHOT.KW	NM	0.88	0.00%	NA	0.058	(0.002)	3.3	0.111	0.054	(42.0%)	392	23	1.6%	NM
= Sultan Center Food Products Co.	SCFK.KW	15.9	0.62	0.00%	0.38	0.100	0.000	28.9	0.120	0.086	92.3%	2,479,510	249,222	18.8%	3.9%
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.52	0.00%	0.20	0.014	0.000	0.5	0.018	0.012	0.0%	0	0	0.0%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.28	0.00%	0.24	0.017	(0.001)	11.0	0.062	0.018	(68.5%)	1,454,822	25,715	23.8%	NM
= Oula Fuel Marketing Co.	OULA.KW	34.4	0.77	0.00%	0.46	0.119	0.000	48.1	0.134	0.095	(6.3%)	202,751	24,188	5.6%	2.2%
▲ Kuwait Resorts Co.	MUNK.KW	17.3	0.39	0.00%	0.70	0.055	0.001	11.5	0.060	0.038	(5.9%)	15,000	818	57.7%	2.3%
▲ Jazeera Airways Co.	JAZK.KW	NM	4.40	0.00%	0.70	0.576	0.051	115.2	1.110	0.372	(47.6%)	4,383,895	2,485,672	32.6%	NM
▲ Soor Fuel Marketing Co.	SOOR.KW	22.5	0.74	0.00%	0.46	0.120	0.004	48.6	0.129	0.096	(4.0%)	101,717	12,134	5.3%	3.3%
= Future Kid Entertainment and R.E Co.	KIDK.KW	NM	0.55	0.00%	0.00	0.080	0.000	9.3	0.110	0.069	(9.3%)	0	0	0.6%	NM
▲ Al Rai Media Group Co.	ALRA.KW	NM	0.50	0.00%	0.29	0.048	0.002	5.0	0.091	0.042	27.0%	53,000	2,601	2.5%	NM
▼ Jiyad Holding Co	JIYAD.KW	13.2	0.42	0.00%	0.65	0.047	(0.002)	16.3	0.054	0.029	19.2%	156,019	7,324	28.3%	3.2%
▼ Al Eid Food Co.	ALEID.KW	6.2	0.48	0.00%	NA	0.074	(0.004)	8.9	0.089	0.046	12.6%	318,228	23,766	12.0%	7.8%
Consumer Services		NM	0.95	0.86%		378.4		(31.4%)	9,165,434	2,831,534	NM				
▲ Zain	ZAIN.KW	13.3	2.21	5.27%	1.38	0.626	0.002	2,708.7	0.629	0.407	4.3%	10,308,378	6,456,099	22.6%	16.6%
▼ National Mobile Telecom Co.	OORE.KW	21.9	0.58	7.92%	0.47	0.628	(0.001)	316.5	0.835	0.550	(24.2%)	2,824	1,763	3.7%	2.7%
▲ AAN digital services Co.	AAN.KW	NM	0.37	0.00%	1.32	0.012	0.000	10.8	0.021	0.009	(8.1%)	2,136,892	26,594	213.2%	NM
▲ Kuwait Telecommunication Co.	STC.KW	11.2	2.14	5.66%	0.57	0.884	0.003	441.5	0.894	0.680	12.2%	104,143	91,792	2.6%	19.2%
▼ Hayat Communications Co.	HAYK.KW	6.2	0.44	0.00%	1.17	0.051	(0.001)	4.7	0.098	0.035	(32.1%)	27,120	1,345	12.9%	7.0%
Telecommunications		13.5	1.73	5.54%		3,482.3		1.9%	12,579,357	6,577,592	12.8%				
▲ National Bank of Kuwait	NBKK.KW	19.2	1.89	3.87%	1.27	0.850	0.001	5,822.7	1.062	0.654	(16.6%)	15,714,614	13,375,307	20.7%	9.8%
▲ Gulf Bank	GBKK.KW	13.2	1.13	4.69%	1.15	0.223	0.001	679.7	0.317	0.180	(26.4%)	23,535,674	5,267,926	53.9%	8.6%
= Commercial Bank of Kuwait	CBKK.KW	NM	1.47	0.00%	0.38	0.500	0.000	996.0	0.555	0.465	(5.5%)	0	0	1.5%	NM
▲ Ahli Bank of Kuwait	ABKK.KW	NM	0.58	3.42%	0.65	0.203	0.001	328.7	0.293	0.156	(20.7%)	253,874	52,030	11.5%	0.3%
▲ Ahli United Bank - Kuwait	BKME.KW	14.6	1.42	4.57%	0.86	0.283	0.003	612.9	0.330	0.225	(13.1%)	348,422	98,728	6.8%	9.7%
▲ Kuwait International Bank	KIBK.KW	31.6	0.93	2.83%	1.02	0.213	0.003	241.3	0.271	0.162	(18.4%)	9,025,689	1,931,874	138.3%	3.0%
▲ Burgan Bank	BURG.KW	8.9	0.78	5.65%	1.07	0.212	0.002	556.5	0.317	0.175	(30.3%)	2,109,012	449,161	19.1%	8.8%
▲ Kuwait Finance House	KFH.KW	26.5	2.85	2.61%	1.42	0.691	0.014	5,302.8	0.761	0.473	(6.3%)	23,127,730	15,981,618	31.0%	10.7%
= Boubyan Bank	BOUK.KW	41.5	4.27	1.23%	1.04	0.649	0.000	2,115.9	0.649	0.380	14.5%	2,943,366	1,911,902	7.9%	10.3%
▲ Warba Bank	WARB.KW	NM	2.14	0.00%	1.00	0.248	0.003	390.6	0.279	0.164	(5.3%)	7,076,715	1,766,006	54.8%	NM
▲ Ahli United Bank - Bahrain	AUBK.KW	12.2	2.03	7.27%	1.12	0.248	0.003	2,414.9	0.311	0.160	(14.8%)	22,398,909	5,574,166	42.8%	16.6%
Banks		21.5	1.94	3.46%		19,462.0		(11.5%)	106,534,005	46,408,719	9.0%				

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-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	7.0	0.90	7.05%	0.00	0.405	0.025	78.6	0.380	0.300	22.7%	99,643	37,911	1.4%	12.8%
▲ Gulf Insurance Group	GINS.KW	7.1	0.96	6.38%	0.08	0.570	0.001	106.6	0.720	0.550	(13.6%)	1,101	630	0.3%	13.6%
▼ Ahleiah Insurance Co.	AINS.KW	8.3	0.84	5.45%	0.13	0.429	(0.020)	90.1	0.449	0.367	5.2%	10,000	4,290	2.3%	10.1%
▲ Warba Insurance Co.	WINS.KW	12.6	0.40	8.90%	0.38	0.077	0.000	13.7	0.094	0.051	27.5%	54,436	4,191	2.7%	3.1%
= Kuwait Reinsurance Co.	KWRE.KW	9.3	0.84	2.05%	0.02	0.225	0.000	45.9	0.225	0.126	63.1%	0	0	0.1%	9.1%
= First Takaful Insurance Co.	FTIK.KW	NM	0.45	0.00%	0.35	0.038	0.000	4.1	0.056	0.031	(0.3%)	0	0	2.8%	NM
▲ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.19	0.00%	0.36	0.021	0.001	2.3	0.035	0.018	(17.2%)	150,500	2,940	39.0%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.0	0.94	7.50%	0.02	0.200	0.000	28.6	0.220	0.190	0.0%	0	0	0.0%	7.8%
Insurance		9.4	0.83	5.83%				369.8			6.5%	315,680	49,963		8.8%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.36	0.00%	1.16	0.024	(0.001)	14.5	0.040	0.022	(30.7%)	1,607,400	40,046	64.0%	NM
▼ Kuwait Real Estate Co.	KREK.KW	26.3	0.75	0.00%	0.99	0.100	(0.000)	95.1	0.115	0.070	(4.4%)	1,138,216	114,715	30.1%	2.8%
▼ United Real Estate Co.	UREK.KW	NM	0.29	0.00%	0.39	0.045	(0.001)	53.5	0.062	0.041	(26.6%)	14,449	650	0.9%	NM
▼ National Real Estate Co.	NREK.KW	24.6	0.39	0.00%	1.13	0.074	(0.001)	105.8	0.090	0.058	(15.0%)	1,754,001	130,121	25.0%	1.6%
▲ Salhia Real Estate Co.	SREK.KW	6.2	1.24	5.96%	0.34	0.404	0.001	207.1	0.460	0.332	(3.1%)	222,259	89,740	7.1%	20.2%
= Tamdeen Real Estate Co.	TAMK.KW	NM	0.80	1.86%	0.10	0.261	0.000	112.8	0.343	0.241	(18.7%)	9,166	2,392	0.8%	NM
▼ Ajial Real Estate Entertainment Co.	AREC.KW	21.0	0.23	0.00%	0.49	0.147	(0.001)	28.6	0.199	0.115	(14.7%)	148,500	22,026	5.3%	1.1%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.26	0.035	(0.000)	8.2	0.040	0.026	(5.9%)	147,990	4,769	2.7%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.19	0.026	0.000	13.3	0.033	0.020	(11.9%)	447,906	11,600	48.1%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	21.8	0.49	0.00%	0.67	0.049	0.001	22.2	0.079	0.037	(21.3%)	924,241	44,796	39.9%	2.3%
▲ Mabanee Co.	MABK.KW	24.9	1.63	1.94%	1.11	0.680	0.004	751.5	0.878	0.434	(20.4%)	3,688,561	2,511,364	24.3%	6.5%
= Injazzat Real Estate Development Co.	INJA.KW	NM	0.49	0.00%	0.20	0.075	0.000	25.8	0.084	0.061	(6.8%)	0	0	1.2%	NM
▲ Investors Holding Group Co.	INVK.KW	NM	0.94	0.00%	1.22	0.019	0.000	11.8	0.032	0.007	136.3%	6,225,535	119,092	454.3%	NM
▼ The Commercial Real Estate Co.	TIJK.KW	19.7	0.65	4.72%	0.53	0.104	(0.001)	184.1	0.112	0.085	11.1%	90,000	9,430	10.1%	3.3%
▼ Sanam Real Estate Co.	SANK.KW	NM	0.39	0.00%	0.34	0.029	(0.002)	3.6	0.043	0.027	(27.0%)	10	0	3.7%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	NM	0.33	0.00%	0.58	0.055	(0.001)	22.9	0.080	0.048	(24.6%)	114,312	6,281	5.7%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	6.1	0.52	7.18%	NA	0.060	0.000	14.8	0.084	0.056	(21.3%)	25,010	1,451	2.4%	8.5%
= Kuwait Real Estate Holding Co.	ALAQ.KW	NM	0.62	0.00%	0.51	0.026	0.000	5.0	0.034	0.021	(9.4%)	0	0	8.8%	NM
▲ MAZAYA Holding Co.	MAZA.KW	NM	0.51	0.00%	0.99	0.054	0.000	37.3	0.067	0.047	(8.4%)	294,601	15,801	24.6%	NM
= Tijara Real Estate & Investment Co.	TIJA.KW	16.5	0.44	4.35%	0.29	0.046	0.000	17.0	0.055	0.034	(8.0%)	0	0	1.2%	2.6%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.39	0.00%	0.95	0.023	0.001	5.6	0.032	0.013	(12.5%)	13,494,218	309,483	184.0%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	9.6	0.66	8.99%	0.23	0.089	(0.000)	22.4	0.100	0.076	0.1%	2,501	212	9.1%	6.9%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.33	0.00%	0.40	0.103	0.000	27.3	0.122	0.060	(1.9%)	0	0	0.4%	NM
= Abyaar Real Estate Development Co.	ABYR.KW	NM	0.21	0.00%	1.17	0.007	0.000	8.1	0.010	0.005	(6.4%)	0	0	61.7%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.55	0.00%	0.66	0.070	(0.008)	22.7	0.090	0.045	(4.9%)	10,500	743	8.1%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	NM	0.53	0.00%	1.45	0.039	0.001	39.4	0.055	0.027	10.7%	228,372	8,949	35.2%	0.6%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	16.6	0.37	0.00%	1.09	0.041	0.000	25.7	0.046	0.022	(7.0%)	1,151,508	46,768	56.5%	2.2%
= Real Estate Asset Management Co.	REAM.KW	NM	0.83	0.00%	0.11	0.114	0.000	12.5	0.204	0.060	29.7%	0	0	0.3%	NM
= MENA Real Estate Co. *	MENK.KW	NM	0.20	0.00%	0.98	0.028	0.000	3.8	0.043	0.021	(33.6%)	453,810	12,351	149.6%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.14	0.00%	0.86	0.019	(0.000)	1.9	0.028	0.015	(22.9%)	627,023	11,892	65.4%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	18.8	0.19	0.00%	0.37	0.031	(0.000)	4.6	0.050	0.018	34.9%	28,500	858	28.1%	1.0%
▲ Kuwait Remal Real Estate Co.	REMAK.KW	NM	0.33	0.00%	0.90	0.022	0.000	6.7	0.027	0.013	(10.7%)	145,358	3,069	24.9%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.54	8.22%	0.53	0.061	0.004	10.9	0.086	0.048	(21.6%)	100	6	37.6%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.29	0.00%	0.43	0.021	0.000	1.7	N/A	N/A	0.0%	0	0	0.0%	NM
= Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.19	0.00%	0.58	0.011	0.000	2.2	0.016	0.009	(28.7%)	0	0	116.7%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	76.9	0.27	0.00%	0.14	0.023	0.000	2.3	0.067	0.023	(47.3%)	1,222,000	28,316	38.1%	0.4%
= Dalqan Real Estate Co.	DALQ.KW	62.7	2.37	0.00%	NA	0.318	0.000	15.7	0.385	0.333	(10.1%)	0	0	0.0%	3.8%
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	0.60	0.00%	0.00	0.064	0.000	9.4	0.190	0.040	(8.7%)	0	0	2.9%	0.2%
= Osos Holding Group Co.	OSOS.KW	NM	0.82	7.42%	0.27	0.090	0.000	9.4	0.118	0.081	(10.2%)	4,030	345	8.6%	NM
▼ KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.03%	NA	1.009	(0.006)	23.8	1.131	0.978	NA	35,436	35,727	7.7%	NA
Real Estate		NM	0.73	2.17%				1,990.5			(11.9%)	34,255,513	3,582,994		NM

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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)		
▲ Kuwait Investment Co.	KINV.KW	NM	0.75	11.56%	0.74	0.129	0.004	71.1	0.172	0.095	(14.0%)	6,115,646	788,444	39.7%	NM
= Commercial Facilities Co.	FACI.KW	NM	0.64	10.02%	0.52	0.170	0.000	91.2	0.235	0.170	(21.7%)	122,020	20,724	5.2%	NM
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	1.71	0.00%	1.27	0.053	0.001	14.1	0.064	0.027	(0.7%)	2,036,412	106,942	54.2%	NM
▼ National Investment Co.	NINV.KW	NM	0.75	5.98%	1.25	0.137	(0.002)	120.0	0.158	0.080	(0.7%)	4,000,732	553,704	47.0%	NM
▲ Kuwait Projects Co.(Holding)	KPRO.KW	5.3	1.45	6.26%	0.59	0.157	0.001	314.0	0.222	0.147	(27.3%)	1,124,418	176,577	13.4%	27.3%
▲ Coast Invest. & Development Co.	COAS.KW	NM	0.53	0.00%	1.30	0.043	0.001	26.8	0.045	0.026	7.0%	1,519,539	63,798	23.9%	NM
▼ The Securities House Co.	SECH.KW	NM	0.48	0.00%	1.14	0.042	(0.000)	23.3	0.063	0.027	(7.7%)	761,078	32,165	81.8%	NM
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	NM	0.54	0.00%	1.02	0.059	0.000	47.5	0.064	0.022	149.8%	4,134,588	244,527	261.2%	NM
▲ Kuwait Financial Centre	MARKZ.KW	NM	0.49	5.87%	0.78	0.085	0.000	41.0	0.121	0.070	(19.6%)	380,121	31,512	29.7%	NM
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	4.0	1.29	0.00%	0.60	0.114	0.003	30.1	0.138	0.063	27.4%	40,010	4,511	23.1%	32.2%
▼ First Investment Co.	OLAK.KW	NM	0.48	0.00%	1.06	0.033	(0.000)	21.7	0.045	0.022	(2.9%)	2,419,130	80,479	226.2%	NM
▼ Al-Mal Investment Co.	MALK.KW	NM	0.30	0.00%	1.18	0.007	(0.001)	2.2	0.016	0.007	(29.3%)	3,065,127	22,449	127.8%	NM
▼ Gulf Investment House	GIHK.KW	NM	1.60	0.00%	0.99	0.088	(0.002)	57.4	0.108	0.038	37.3%	974,020	86,744	26.8%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	1.13	0.00%	1.26	0.090	0.002	73.1	0.102	0.032	92.3%	17,269,859	1,558,842	251.1%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.42	0.00%	0.79	0.036	0.001	14.3	0.053	0.031	(4.7%)	158,085	5,720	6.9%	NM
▲ Osoul Investment Co.	OSUL.KW	NM	0.77	13.16%	0.45	0.083	0.004	13.0	0.121	0.070	10.7%	800	66	28.0%	NM
▲ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.42	0.00%	0.31	0.048	0.002	15.5	0.058	0.038	(2.6%)	933,000	45,183	11.2%	NM
▲ Kamco Investment Co.	KAMC.KW	NM	0.51	6.86%	0.39	0.073	0.001	25.0	0.111	0.060	(19.0%)	29,698	2,137	19.9%	NM
= National International Holding Co.	NIHK.KW	7.3	0.35	0.00%	0.66	0.060	0.000	13.7	0.081	0.052	(18.2%)	0	0	5.8%	4.8%
▼ UniCap Investment and Finance	UNICAP.KW	NM	0.57	0.00%	0.65	0.043	(0.002)	10.4	0.057	0.035	(21.1%)	65,355	2,793	13.3%	NM
▲ Al Madar Finance & Investment Co.	MADR.KW	17.7	0.86	5.56%	0.35	0.087	0.000	18.6	0.138	0.062	(6.3%)	125,201	10,752	43.5%	4.9%
= Al-Deera Holding	DEER.KW	NM	1.92	0.00%	0.80	0.016	0.000	3.2	0.022	0.011	(20.0%)	0	0	6.1%	NM
= Al Salam Group Holding Co.	SAGH.KW	30.3	0.23	0.00%	1.31	0.026	0.000	7.1	0.033	0.018	(9.9%)	2,944,649	77,838	319.0%	0.8%
▲ Ektitab Holding Co.	EKTT.KW	NM	0.38	0.00%	0.98	0.016	0.000	5.0	0.017	0.010	4.7%	3,131,112	48,652	79.4%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.52	0.00%	1.23	0.015	(0.000)	6.1	0.019	0.009	0.7%	4,986,371	75,682	245.3%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	8.3	1.27	3.35%	1.24	0.179	0.003	74.0	0.187	0.076	50.4%	133,724	23,680	59.0%	15.4%
= Tamdeen Investment Co.	TAMI.KW	NM	0.53	3.98%	0.33	0.300	0.000	103.5	0.400	0.199	(13.0%)	0	0	0.4%	NM
= Kuwait Syrian Holding Co.	KSHC.KW	NM	0.24	0.00%	0.70	0.026	0.000	4.6	0.043	0.022	(17.5%)	50,500	1,314	28.7%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.37	0.00%	0.53	0.033	(0.000)	26.3	0.041	0.029	(19.6%)	26,279	830	2.5%	NM
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.79	0.00%	1.07	0.059	0.001	8.8	0.062	0.052	(5.0%)	196	12	5.4%	NM
= Amwal International Investment Co.	AMWA.KW	NM	0.68	0.00%	0.36	0.036	0.000	6.4	0.041	0.030	18.3%	0	0	0.2%	NM
= Alimtiq Investment Group	ALIMK.KW	NM	0.56	0.00%	0.98	0.099	0.000	112.2	0.137	0.071	(21.4%)	3,802,456	380,420	58.6%	NM
= Tamkeen Holding Co.	TAMKE.KW	NM	0.05	0.00%	NA	0.005	0.000	0.3	N/A	N/A	0.0%	0	0	0.0%	NM
▼ Manazel Holding Co.	MANK.KW	9.5	0.71	0.00%	1.38	0.033	(0.000)	14.1	0.048	0.021	(16.6%)	842,263	27,548	60.0%	7.5%
▼ National Industries Group	NIND.KW	NM	0.85	5.26%	1.44	0.190	(0.001)	271.3	0.247	0.121	(21.2%)	10,082,926	1,937,380	58.6%	NM
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	0.27	0.00%	0.69	0.046	0.001	2.3	0.070	0.042	(28.7%)	44,400	1,978	35.2%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	1.23	0.00%	0.15	0.198	0.000	34.2	0.337	0.193	(27.7%)	0	0	3.1%	NM
▲ Privatization Holding Co.	KPPC.KW	NM	0.34	0.00%	0.78	0.044	0.001	26.5	0.053	0.037	(12.1%)	111,000	4,779	9.9%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.99	0.00%	NA	0.031	0.000	5.1	0.035	0.019	54.5%	0	0	0.2%	NM
= Egypt Kuwait Holding Co.	ECHK.KW	11.6	2.44	0.00%	0.15	0.357	0.000	365.7	0.480	0.318	(20.7%)	0	0	0.6%	20.9%
▼ GFH Financial Group	GFH.KW	16.5	0.88	8.83%	0.84	0.046	(0.001)	232.4	0.074	0.042	(34.0%)	799,043	36,530	2.6%	5.3%
= Inovest	INOV.KW	9.9	0.53	0.00%	0.72	0.077	0.000	23.1	0.081	0.044	20.5%	50,425	3,788	16.0%	5.4%
= Al Bareeq Holding	BAREEQ.KW	5.5	0.23	0.00%	NA	0.014	0.000	10.6	0.110	0.014	(85.9%)	0	0	2.9%	4.3%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.65	0.00%	0.07	0.055	0.000	11.0	0.064	0.037	44.7%	0	0	11.0%	NM
▲ Al-Manar Financing & Leasing Co.	ALMANAR.KW	NM	0.43	0.00%	0.57	0.044	0.002	13.6	0.060	0.037	(14.7%)	200	9	8.3%	NM
▲ Boursa Kuwait Securities Co	BOURSA.KW	20.8	7.24	0.00%	NA	1.180	0.010	236.9	1.210	0.990	NA	1,425,233	1,683,809	18.7%	34.8%
Financial Services		NM	0.90	3.49%				2,648.6			(4.3%)	73,705,616	8,142,316		NM

Tuesday, November 10, 2020

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

YTD Top % Losers	Close (KWD)	Percent Change
Al Bareeq Holding	0.014	(85.9%)
IFA Hotels & Resorts Co.	0.017	(68.5%)
Jazeera Airways Co.	0.576	(47.6%)
Al Masaken Intl. Real Estate Dev. Co.	0.023	(47.3%)
Kuwait Hotels Co.	0.058	(42.0%)
YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.691	1,569,562,801
National Bank of Kuwait	0.850	1,208,075,880
Ahli United Bank - Bahrain	0.248	921,434,408
Zain	0.626	537,275,343
Agility (PWC Logistics)	0.677	399,800,529

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