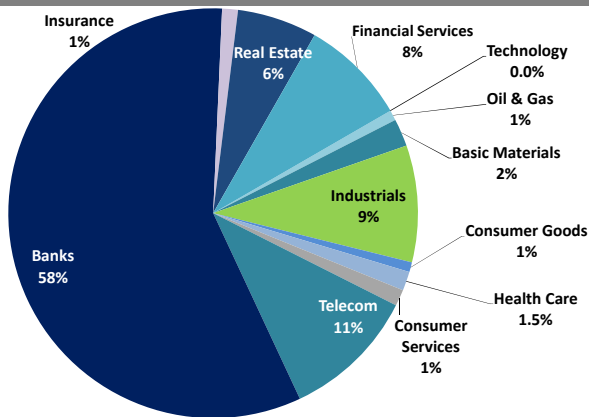


Boursa Kuwait Daily Report

May 12, 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	4,980.1	12.4	12.1%
2- Kuwait Finance House	4,428.0	17.8	12.5%
3- Zain	2,189.5	10.3	16.7%
4- Boubayan Bank	1,568.2	25.7	10.8%
5- Ahli United Bank - Bahrain	1,496.0	6.8	17.9%
6- Agility (PWC Logistics)	1,093.0	12.7	8.2%
7- Commercial Bank of Kuwait	1,000.0	15.4	9.1%
8- Mabane Co.	638.7	11.5	12.1%
9- Gulf Bank	618.8	12.1	8.0%
10- Ahli United Bank - Kuwait	530.6	9.9	11.9%
Total	18,543	12.74	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
Bayan Investment Co.	0.042	0.008	24.0%
Inovest	0.049	0.004	8.9%
Educational Holding Group	0.290	0.014	5.1%
First Dubai For Real Estate Development	0.034	0.002	4.9%
Munshaat Real Estate Projects Co.	0.051	0.002	4.5%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.025	(0.004)	(12.3%)
Kuwait Finance & Investment Co.	0.038	(0.004)	(9.7%)
Al Madar Finance & Investment Co.	0.071	(0.008)	(9.6%)
Arab Real Estate Co.	0.022	(0.002)	(7.6%)
Kuwait Foundry Co.	0.241	(0.019)	(7.3%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.169	(2.3%)	39,029,077
Gulf Bank	0.203	(1.0%)	6,857,225
National Industries Group	0.164	(1.8%)	5,382,865
Kuwait International Bank	0.169	0.0%	3,434,866
Gulf Petroleum Investment	0.016	0.6%	3,214,035

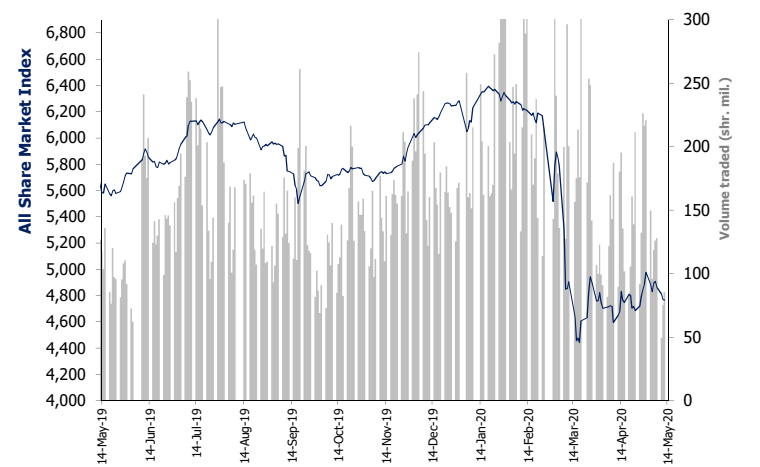
Source: Boursa Kuwait, Kamco Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,683.4	▼	(0.0%)	(3.8%)	(23.8%)
Oil & Gas	221.7	▲	0.0%	(2.1%)	(14.0%)
Basic Materials	604.6	▲	0.7%	(4.2%)	(25.2%)
Industrials	2,548.0	▲	0.2%	(3.6%)	(22.6%)
Consumer Goods	217.9	▼	(1.1%)	(3.9%)	10.4%
Health Care	416.9	▼	(1.2%)	(1.2%)	(5.0%)
Consumer Services	353.4	▼	(0.4%)	(8.1%)	(36.0%)
Telecommunications	2,940.8	▲	0.6%	(3.7%)	(14.0%)
Banks	15,963.2	▼	(0.1%)	(4.6%)	(27.4%)
Insurance	344.8	▼	(0.0%)	0.7%	(0.7%)
Real Estate	1,740.0	▼	(0.1%)	(3.1%)	(23.0%)
Financial Services	2,325.6	▼	(0.1%)	0.9%	(16.0%)
Technology	6.5	▼	(4.2%)	(4.2%)	(7.5%)

Market Breadth	 36	 46	 91		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	5,116.94	(3.1)	(0.1%)	(4.5%)	(26.6%)
Main 50 Index	3,956.71	5.8	0.1%	(5.5%)	(20.7%)
Main Market Index	4,081.12	2.0	0.0%	(3.4%)	(16.9%)
All Share Market Index	4,767.51	(1.4)	(0.0%)	(4.2%)	(24.1%)
Market Cap (KWD Mn)	27,683.35	(6.5)	(0.0%)	(3.8%)	(23.8%)

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)	85.2	9.9	13.1%	185.5	88.6
Value Traded (KWD Mn)	16.6	(2.2)	(11.6%)	38.4	16.9
No. of Trades	4,983	(737)	(12.9%)	8,856	3,810

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Ahli United Bank - Bahrain	0.169	(2.3%)	6,702,426
National Bank of Kuwait	0.727	0.3%	1,911,669
Kuwait Finance House	0.577	0.7%	1,443,180
Gulf Bank	0.203	(1.0%)	1,404,797
National Industries Group	0.164	(1.8%)	899,120

Boursa Kuwait - Premier Market

Tuesday, May 12, 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	0.727	0.002	0.3%	4,980	25.3%	18.0%	12.4	1.50	4.5%	1.27	12.1%	(28.7%)	683.04	590.58
▼	Gulf Bank	0.203	(0.002)	(1.0%)	619	3.1%	2.2%	12.1	0.97	5.2%	1.10	8.0%	(33.0%)	565.21	134.33
=	Kuwait International Bank	0.169	0.000	0.0%	191	1.0%	0.7%	10.5	0.69	3.6%	0.98	6.6%	(35.2%)	559.75	115.61
=	Burgan Bank	0.190	0.000	0.0%	499	2.5%	1.8%	6.3	0.67	6.3%	1.02	10.6%	(37.5%)	216.37	51.95
▲	Kuwait Finance House	0.577	0.004	0.7%	4,428	22.5%	16.0%	17.8	2.22	3.1%	1.44	12.5%	(21.7%)	1,046.48	715.87
▼	Boubyan Bank	0.481	(0.006)	(1.2%)	1,568	8.0%	5.7%	25.7	2.76	16.5%	1.04	10.8%	(25.0%)	87.47	46.90
=	Kuwait Projects Co. (Holding)	0.167	0.000	0.0%	334	1.7%	1.2%	10.9	0.97	7.1%	0.58	8.9%	(22.7%)	39.06	7.51
▼	Mabane Co.	0.578	(0.001)	(0.2%)	639	3.2%	2.3%	11.5	1.39	2.3%	1.10	12.1%	(32.3%)	118.39	79.16
▼	National Industries Group (Holding)	0.164	(0.003)	(1.8%)	234	1.2%	0.8%	10.0	0.65	7.3%	1.41	6.5%	(32.0%)	347.56	66.95
▼	Boubyan Petrochemical Co.	0.481	(0.004)	(0.8%)	257	1.3%	0.9%	22.7	0.98	10.1%	0.73	4.3%	(28.0%)	46.71	26.33
▲	Qurain Petrochemicals Industries Co.	0.226	0.007	3.2%	248	1.3%	0.9%	5.5	0.59	6.7%	0.74	10.7%	(27.1%)	73.64	18.33
▼	Agility Public Warehousing Co.	0.620	(0.004)	(0.6%)	1,093	5.6%	3.9%	12.7	1.04	2.3%	1.51	8.2%	(24.2%)	245.58	153.16
▲	Mobile Telecommunications Co.	0.506	0.001	0.2%	2,189	11.1%	7.9%	10.3	1.72	5.9%	1.43	16.7%	(15.7%)	449.76	233.18
▲	Human Soft Holding Co.	2.610	0.058	2.3%	319	1.6%	1.2%	9.0	4.52	7.1%	0.45	50.0%	(13.3%)	25.30	71.36
▼	Ahli United Bank (B.S.C)	0.169	(0.004)	(2.3%)	1,496	7.6%	5.4%	6.8	1.21	0.0%	1.10	17.9%	(47.7%)	1,660.30	405.28
▲	Warba Bank	0.202	0.003	1.5%	318	1.6%	1.1%	19.0	1.51	0.0%	0.97	7.9%	(22.9%)	305.35	66.24
▼	Mezzan Holding Co.	0.558	(0.002)	(0.4%)	174	0.9%	0.6%	21.6	1.57	2.8%	0.46	7.3%	11.6%	34.15	17.62
▼	Integrated Holding Co.	0.380	(0.009)	(2.3%)	84	0.4%	0.3%	8.2	1.23	7.9%	0.47	15.1%	(31.0%)	31.03	15.95
Subtotal- Premier Market Stocks		5,116.94	(3.14)	-0.06%	19,671	100%	71%	12.2	1.47	4.98%		12.0%	-24.1%	6,535.14	2,816.29
Remaining of the Market					8,013		29%	14.6	0.73	4.15%		5.0%		9,418.03	487.53

Source: Kamco Research

Boursa Kuwait Daily Bulletin

Tuesday, May 12, 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	0.000	3.0	0.030	0.014	(31.5%)	77,664	1,081	13.9%	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%)	2	1	0.2%	6.1%
= National Petroleum Services Co.	NAPS.KW	8.1	2.62	6.81%	0.26	0.997	0.000	99.7	1.389	0.903	(14.8%)	0	0	0.2%	32.3%
= The Energy House Co.	ENER.KW	NM	0.47	0.00%	0.88	0.016	0.000	11.8	0.037	0.015	(31.1%)	0	0	1.2%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.11	0.00%	1.06	0.016	0.000	4.6	0.031	0.012	(22.9%)	3,214,035	50,077	184.8%	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	5.51%				221.7			(14.0%)	3,291,701	51,159		4.8%
▼ Kuwait Foundry Co.	KFDC.KW	23.7	0.80	16.60%	0.65	0.241	(0.019)	17.4	0.615	0.192	(28.1%)	3,935	969	1.4%	3.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	22.7	0.98	10.11%	0.73	0.481	(0.004)	257.2	0.995	0.395	(28.0%)	63,531	30,639	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	6.70%	0.74	0.226	0.007	248.4	0.393	0.163	(27.1%)	277,468	61,988	6.7%	10.7%
Basic Materials		9.5	0.82	8.37%				604.6			(25.2%)	344,934	93,596		8.6%
▲ Specialities Group Holding Co.	SPEC.KW	5.6	0.32	0.00%	0.40	0.061	0.001	9.1	0.086	0.057	(27.9%)	17,705	1,026	14.4%	5.6%
= Kuwait Cement Co.	KCEM.KW	25.3	0.59	8.89%	0.44	0.164	0.000	120.3	0.320	0.148	(33.3%)	68,830	11,326	1.3%	2.3%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	18.5	0.59	5.68%	0.92	0.475	0.005	99.7	0.517	0.355	(2.7%)	38,795	18,320	17.7%	3.2%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.4	1.16	7.94%	0.62	0.378	0.007	68.1	0.423	0.298	(6.7%)	87,356	32,383	7.7%	18.0%
▼ Kuwait Portland Cement Co.	PCEM.KW	8.4	1.05	13.72%	0.44	0.729	(0.009)	73.1	1.459	0.685	(25.8%)	52,170	37,426	2.8%	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%)	108,236	3,008	15.3%	NM
▼ Agility (PWC Logistics)	AGLT.KW	12.7	1.04	2.30%	1.51	0.620	(0.004)	1,093.0	0.860	0.410	(24.2%)	588,084	367,210	13.9%	8.2%
▲ Educational Holding Group*	EDUK.KW	9.2	1.68	20.34%	0.44	0.290	0.014	71.1	0.475	0.228	(33.9%)	1	0	0.5%	18.3%
▲ National Cleaning Co.	CLEA.KW	7.8	0.39	8.68%	0.89	0.056	0.000	14.0	0.088	0.047	(19.0%)	7,505	397	16.0%	4.9%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	15.8	0.22	0.00%	0.80	0.049	0.000	14.4	0.087	0.042	(25.6%)	850	42	8.7%	1.4%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	6.1	1.03	7.32%	0.45	0.264	0.002	26.5	0.300	0.189	(0.4%)	50	13	8.5%	17.0%
▲ Humansoft Holding Co.	HUMN.KW	9.0	4.52	7.05%	0.45	2.610	0.058	319.0	3.500	1.944	(13.3%)	251,206	654,561	20.7%	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	0.009	(0.001)	2.6	0.016	0.007	(6.0%)	539,000	5,121	28.8%	NM
▼ Combined Group Contracting Co.	CGCK.KW	5.2	0.58	12.01%	0.53	0.166	(0.006)	27.1	0.264	0.150	(36.4%)	366,424	61,553	29.1%	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	8.3	0.46	5.19%	0.81	0.154	0.004	146.6	0.305	0.138	(43.4%)	1,875,773	285,717	7.3%	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%)	0	0	48.5%	6.9%
▼ KGL Logistics Co.	LOGK.KW	4.4	0.20	0.00%	0.79	0.028	(0.001)	20.7	0.043	0.025	(24.4%)	86,956	2,405	15.9%	4.6%
▼ Integrated holding Co.	INTEGRATED.KW	8.2	1.23	7.89%	0.47	0.380	(0.009)	83.6	0.735	0.360	(31.0%)	25,449	9,644	14.1%	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		11.5	0.82	4.90%				2,548.0			(22.6%)	4,114,390	1,490,152		7.1%

Boursa Kuwait Daily Bulletin

Tuesday, May 12, 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	1.02	0.00%	0.26	0.184	(0.008)	39.9	0.201	0.152	5.1%	306,896	56,686	2.8%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.26	0.00%	0.76	0.012	(0.001)	1.3	0.040	0.010	(23.4%)	1,540,103	17,868	50.3%	NM
▼ Mezzan Holding Co.	MEZZ.KW	21.6	1.57	2.81%	0.46	0.558	(0.002)	173.7	0.645	0.428	11.6%	119,860	66,489	11.0%	7.3%
Consumer Goods		NM	1.35	2.24%		217.9					10.4%	1,966,859	141,044		1.2%
▼ Advanced Technology Co.	ATCK.KW	30.3	1.71	2.26%	0.00	0.665	(0.035)	99.8	0.930	0.700	(17.9%)	300	200	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	4.31	0.54%		416.9					(5.0%)	300	200		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	0.000	31.3	0.061	0.036	3.8%	20,000	1,080	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	0.50	0.00%	0.26	0.025	(0.004)	15.8	0.073	0.039	(54.7%)	322,242	8,358	1.2%	NM
= Oula Fuel Marketing Co.	OULA.KW	10.3	0.58	4.92%	0.47	0.100	0.000	40.5	0.134	0.095	(21.2%)	499	50	2.7%	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%)	33,075	1,478	16.3%	4.5%
▲ Jazeera Airways Co.	JAZK.KW	7.5	2.60	6.54%	0.67	0.535	0.007	107.0	1.110	0.372	(51.3%)	33,951	17,739	12.8%	34.8%
= Soor Fuel Marketing Co.	SOOR.KW	12.0	0.66	4.81%	0.45	0.103	0.000	41.7	0.129	0.096	(17.6%)	0	0	3.5%	5.5%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	25.4	0.46	15.17%	0.03	0.078	(0.003)	9.1	0.115	0.075	(11.6%)	12,750	931	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)	10.4	0.065	0.029	(24.1%)	156,515	4,528	7.9%	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%)	29,000	2,265	3.3%	8.1%
Consumer Services		NM	0.79	4.82%		353.4					(36.0%)	608,032	36,429		NM
▲ Zain	ZAIN.KW	10.3	1.72	5.93%	1.43	0.506	0.001	2,189.5	0.604	0.407	(15.7%)	701,795	355,596	10.4%	16.7%
▲ National Mobile Telecom Co.	OORE.KW	8.7	0.57	7.80%	0.46	0.637	0.025	321.1	0.835	0.560	(23.1%)	10,000	6,306	1.0%	6.6%
▲ AAN digital services Co.	AAN.KW	12.9	0.31	0.00%	1.34	0.010	0.000	9.1	0.021	0.009	(23.0%)	1,364,624	14,132	85.4%	2.4%
= Kuwait Telecommunication Co.	STC.KW	9.3	2.05	5.99%	0.61	0.835	0.000	417.0	0.860	0.680	6.0%	2,822	2,356	1.7%	21.9%
▼ Hayat Communications Co.	HAYK.KW	14.8	0.41	0.00%	1.25	0.045	(0.002)	4.1	0.100	0.025	(40.4%)	463,900	20,801	3.9%	2.8%
Telecommunications		10.0	1.41	6.12%		2,940.8					(14.0%)	2,543,141	399,191		14.2%
▲ National Bank of Kuwait	NBKK.KW	12.4	1.50	4.52%	1.27	0.727	0.002	4,980.1	1.062	0.654	(28.7%)	2,626,654	1,911,669	10.0%	12.1%
▼ Gulf Bank	GBKK.KW	12.1	0.97	5.15%	1.10	0.203	(0.002)	618.8	0.323	0.180	(33.0%)	6,857,225	1,404,797	18.5%	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	8.7	0.46	4.23%	0.62	0.164	(0.001)	265.5	0.345	0.159	(35.9%)	643,903	105,155	4.0%	5.2%
▼ Ahli United Bank - Kuwait	BKME.KW	9.9	1.19	5.28%	0.82	0.245	(0.002)	530.6	0.365	0.236	(24.8%)	794,410	196,116	3.8%	11.9%
= Kuwait International Bank	KIBK.KW	10.5	0.69	3.57%	0.98	0.169	0.000	191.4	0.327	0.181	(35.2%)	3,434,866	582,025	49.4%	6.6%
= Burgan Bank	BURG.KW	6.3	0.67	6.30%	1.02	0.190	0.000	498.8	0.359	0.181	(37.5%)	1,306,954	248,666	8.2%	10.6%
▲ Kuwait Finance House	KFH.KW	17.8	2.22	3.12%	1.44	0.577	0.004	4,428.0	0.837	0.520	(21.7%)	2,501,987	1,443,180	13.6%	12.5%
▼ Boubyan Bank	BOUK.KW	25.7	2.76	16.54%	1.04	0.481	(0.006)	1,568.2	0.638	0.380	(25.0%)	255,151	123,117	2.7%	10.8%
▲ Warba Bank	WARB.KW	19.0	1.51	0.00%	0.97	0.202	0.003	318.2	0.293	0.172	(22.9%)	932,373	186,305	19.4%	7.9%
▼ Ahli United Bank - Bahrain	AUBK.KW	6.8	1.21	0.00%	1.10	0.169	(0.004)	1,496.0	0.311	0.182	(47.7%)	39,029,077	6,702,426	18.8%	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		12.9	1.48	4.83%		15,963.2					(27.4%)	58,382,600	12,903,457		11.5%

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Tuesday, May 12, 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	10.9	0.42	0.00%	0.36	0.092	(0.002)	15.8	0.080	0.053	47.6%	33,120	2,805	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	6.2	0.51	0.00%	0.39	0.048	0.001	5.2	0.056	0.031	27.0%	1,525	74	1.2%	8.2%
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.18	0.00%	0.42	0.019	0.000	2.1	0.040	0.019	(24.4%)	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		8.5	0.77	5.28%				344.8			(0.7%)	34,645	2,879		9.1%
= Sokouk Holding Co.	SHCK.KW	NM	0.30	0.00%	1.18	0.024	0.000	14.4	0.040	0.023	(31.0%)	1,800	44	14.4%	NM
▼ Kuwait Real Estate Co.	KREK.KW	8.3	0.52	0.00%	1.02	0.074	(0.001)	70.1	0.115	0.069	(29.5%)	85,080	6,281	10.2%	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	9.4	0.34	0.00%	1.16	0.065	0.001	88.8	0.095	0.061	(28.7%)	330,548	20,941	9.9%	3.6%
▼ Salhia Real Estate Co.	SREK.KW	12.4	1.21	5.44%	0.34	0.354	(0.001)	181.5	0.460	0.323	(15.1%)	19,988	7,095	2.8%	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	(0.002)	24.3	0.224	0.121	(27.6%)	3,000	393	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	0.20	0.00%	1.22	0.022	(0.002)	11.2	0.035	0.020	(25.4%)	1,097,700	24,476	15.2%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.42	0.00%	0.66	0.043	(0.003)	19.4	0.079	0.034	(31.2%)	74,110	3,047	8.6%	NM
▼ Mabane Co.	MABK.KW	11.5	1.39	2.28%	1.10	0.578	(0.001)	638.7	0.930	0.460	(32.3%)	495,855	287,579	10.7%	12.1%
= Injazzat Real Estate Development Co.	INJA.KW	6.6	0.37	10.49%	0.23	0.065	0.000	22.5	0.091	0.064	(18.8%)	0	0	0.7%	5.5%
▼ Investors Holding Group Co.	INVK.KW	NM	0.29	0.00%	1.20	0.012	(0.000)	7.5	0.017	0.007	50.0%	93,879	1,125	175.4%	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%)	416,397	37,481	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%)	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%)	500	30	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	0.000	33.8	0.067	0.047	(17.1%)	50,000	2,455	10.9%	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	17.1	0.22	0.00%	0.96	0.016	0.000	3.8	0.046	0.013	(40.4%)	70	1	53.0%	1.3%
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	26.7	0.56	10.19%	0.25	0.079	0.000	19.7	0.092	0.075	(11.7%)	0	0	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	0.35	0.00%	0.65	0.051	0.002	16.5	0.095	0.052	(30.8%)	28,550	1,339	4.5%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	NM	0.46	0.00%	1.46	0.034	0.002	34.0	0.055	0.026	(4.5%)	100	3	16.6%	0.5%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	6.2	0.26	0.00%	1.05	0.028	(0.000)	17.6	0.046	0.028	(36.4%)	137,630	3,865	14.8%	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	(0.000)	3.3	0.043	0.021	(42.0%)	50,010	1,155	49.9%	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%	94,900	2,759	20.6%	NM
▲ Kuwait Remal Real Estate Co.	REMAK.KW	NM	0.21	0.00%	0.85	0.016	0.000	4.7	0.048	0.015	(36.5%)	19,281	299	8.3%	NM
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.43	8.93%	0.44	0.056	(0.003)	10.0	0.086	0.054	(27.8%)	110,100	6,172	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	0.18	0.00%	0.57	0.010	0.000	2.2	0.016	0.010	(31.3%)	1,498,665	14,989	65.4%	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	15.7	0.82	0.00%	0.29	0.106	(0.003)	10.6	0.124	0.094	1.0%	19,584	2,018	6.8%	5.2%
Real Estate		22.8	0.61	2.74%				1,740.0			(23.0%)	4,627,747	423,545		2.7%

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Tuesday, May 12, 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	6.0	0.45	10.13%	0.71	0.098	(0.003)	54.1	0.172	0.095	(34.6%)	20,350	2,009	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%)	0	0	3.6%	8.4%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.40	0.00%	1.41	0.034	0.001	9.0	0.060	0.035	(36.7%)	103,096	3,173	24.3%	NM
▼ National Investment Co.	NINV.KW	9.2	0.42	9.57%	1.23	0.086	(0.003)	75.1	0.155	0.085	(37.9%)	179,730	15,640	11.4%	4.6%
= Kuwait Projects Co.(Holding)	KPRO.KW	10.9	0.97	7.07%	0.58	0.167	0.000	334.0	0.231	0.153	(22.7%)	55,778	9,163	2.0%	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	0.24	0.00%	1.00	0.030	0.000	24.1	0.047	0.022	26.6%	420,010	12,526	107.9%	4.0%
▲ Kuwait Financial Centre	MARKZ.KW	24.8	0.43	6.10%	0.75	0.082	0.002	39.4	0.121	0.082	(22.6%)	21,100	1,751	17.3%	1.7%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	49.0	1.50	0.00%	0.68	0.088	0.000	23.2	0.108	0.032	(1.7%)	15	1	5.1%	3.1%
▲ First Investment Co.	OLAK.KW	NM	0.18	0.00%	1.00	0.025	0.000	16.0	0.045	0.024	(28.8%)	259,691	6,314	121.6%	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%)	711,110	6,477	53.5%	NM
▲ Gulf Investment House	GIHK.KW	2.5	0.87	0.00%	1.03	0.049	0.002	31.8	0.078	0.038	(23.9%)	474	23	5.7%	34.4%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.41	0.00%	1.21	0.040	0.002	32.6	0.066	0.033	(14.3%)	463,580	18,590	69.1%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	0.87	0.042	0.008	16.4	0.053	0.031	9.7%	679,437	27,094	3.8%	NM
▼ Osoul Investment Co.	OSUL.KW	11.5	0.74	0.00%	0.46	0.103	(0.001)	16.2	0.095	0.063	37.3%	187,745	18,605	9.1%	6.4%
▼ Kuwait Finance & Investment Co.	KFSK.KW	52.6	0.31	0.00%	0.36	0.038	(0.004)	12.4	0.058	0.034	(22.6%)	21,000	814	7.3%	0.6%
= Kamco Investment Co.	KAMC.KW	10.1	0.74	0.00%	0.38	0.072	0.000	24.6	0.111	0.060	(20.0%)	0	0	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	0.41	0.00%	0.68	0.039	(0.001)	9.3	0.066	0.035	(29.1%)	100	4	4.4%	NM
▼ Al Madar Finance & Investment Co.	MADR.KW	4.3	0.71	6.78%	0.34	0.071	(0.008)	15.3	0.161	0.082	(23.1%)	1,011	73	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%)	190,001	3,895	51.9%	0.7%
▼ Ektitab Holding Co.	EKTT.KW	NM	0.27	0.00%	1.03	0.011	(0.000)	3.6	0.019	0.011	(24.0%)	307	3	8.0%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.35	0.00%	1.22	0.011	0.000	4.4	0.025	0.009	(28.0%)	141,519	1,500	97.2%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	2.4	0.95	3.84%	1.23	0.130	0.001	53.7	0.184	0.076	9.2%	44,890	5,834	36.2%	39.1%
▼ Tamdeen Investment Co.	TAMI.KW	7.9	0.32	5.17%	0.34	0.231	(0.002)	79.7	0.400	0.241	(33.0%)	4,000	930	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	0.73	0.00%	1.14	0.055	(0.002)	8.2	0.063	0.052	(11.6%)	31,500	1,750	2.6%	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	3.1	0.39	10.03%	0.93	0.077	0.001	86.7	0.147	0.075	(39.3%)	189,467	14,696	25.3%	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	0.68	0.00%	1.43	0.029	0.000	12.3	0.048	0.020	(27.3%)	107,920	2,933	9.2%	NM
▼ National Industries Group	NIND.KW	10.0	0.65	7.32%	1.41	0.164	(0.003)	234.2	0.261	0.121	(32.0%)	5,382,865	899,120	24.3%	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	(14.7%)	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%)	30,000	1,275	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	0.70	0.00%	0.86	0.045	0.000	229.8	0.079	0.043	(34.7%)	50,000	2,250	1.0%	10.7%
▲ Inovent	INOV.KW	7.3	0.36	9.72%	0.73	0.049	0.004	14.7	0.077	0.050	(23.2%)	295	14	2.8%	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	0.000	14.7	0.060	0.035	(8.3%)	0	0	5.7%	2.4%
Financial Services		10.6	0.69	3.56%				2,325.6			(16.0%)	9,296,991	1,056,457		6.5%

Boursa Kuwait Daily Bulletin

Tuesday, May 12, 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	0.51	6.11%	0.15	0.066	(0.003)	6.5	0.114	0.051	(7.5%)	100	7	0.5%	NM
Technology		NM	0.51	6.11%				6.5			(7.5%)	100	7		NM
Boursa Kuwait		12.8	1.13	4.74%				27,683.4			(23.83%)	85,211,440	16,598,115		8.9%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Investors Holding Group Co.	0.012	50.0%
Credit Rating & Collection Co.	0.030	50.0%
Warba Insurance Co.	0.092	47.6%
Palms Agro Production Co.	0.057	40.8%
Osoul Investment Co.	0.103	37.3%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.169	1,660,304,662
Investors Holding Group Co.	0.012	1,092,262,892
Kuwait Finance House	0.577	1,046,478,578
Arzan Financial Group For Fin. & Invest.	0.030	866,241,754
First Investment Co.	0.025	791,457,560

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.025	(54.7%)
Jazeera Airways Co.	0.535	(51.3%)
Ahli United Bank - Bahrain	0.169	(47.7%)
ALAFCO Aviation Lease & Finance Co.	0.154	(43.4%)
Salbookh Trading Co.	0.029	(43.1%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.577	715,865,996
National Bank of Kuwait	0.727	590,578,117
Ahli United Bank - Bahrain	0.169	405,275,704
Zain	0.506	233,176,675
Agility (PWC Logistics)	0.620	153,161,590

* Different Fiscal Year Company