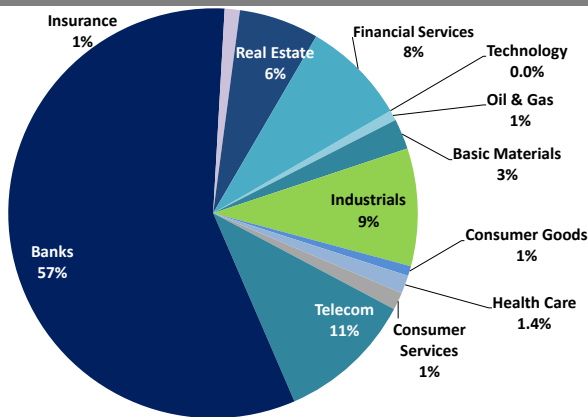


Boursa Kuwait Daily Report

June 15, 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	5,336.3	13.3	11.7%
2- Kuwait Finance House	4,589.1	18.3	12.2%
3- Zain	2,375.6	11.0	16.7%
4- Ahli United Bank - Bahrain	1,733.3	7.8	17.1%
5- Boubyan Bank	1,587.7	25.3	10.9%
6- Agility (PWC Logistics)	1,198.8	13.8	7.9%
7- Commercial Bank of Kuwait	946.2	NM	0.0%
8- Mabanee Co.	705.0	12.5	11.9%
9- Gulf Bank	637.1	10.0	9.6%
10- Ahli United Bank - Kuwait	545.8	9.9	12.1%
Total	19,655	13.89	11.7%

*: ROE is calculated based on FY2019 net profit & shareholders' equity as of 31-December-19

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Gulf Franchising Co.	0.072	0.006	9.2%
Kuwait Foundry Co.	0.243	0.020	9.0%
Educational Holding Group	0.295	0.024	8.9%
Al Masaken Intl. Real Estate Dev. Co.	0.040	0.003	8.7%
Mubarrad Holding Co.	0.064	0.005	7.6%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Wethaq Takaful Insurance Co.	0.018	(0.004)	(19.4%)
First Takaful Insurance Co.	0.047	(0.008)	(14.6%)
Al Eid Food Co.	0.082	(0.013)	(14.0%)
AL-Enma'a Real Estate Co.	0.045	(0.007)	(13.9%)
Al-Argan International Real Estate Co.	0.079	(0.012)	(13.3%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Finance House	0.598	1.7%	10,566,090
Gulf Bank	0.209	1.5%	10,371,380
Al Salam Group Holding Co.	0.027	7.6%	10,210,244
Kuwait International Bank	0.175	1.7%	10,048,710
Ahli United Bank - Bahrain	0.178	0.0%	7,703,631

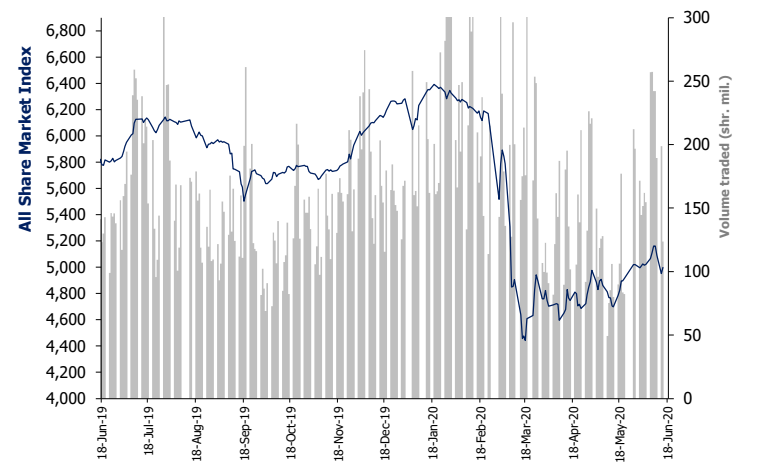
Source: Boursa Kuwait, Kamco Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,177.4	▲	0.9%	0.0%	(19.7%)
Oil & Gas	237.2	▼	(0.3%)	4.7%	(8.0%)
Basic Materials	699.6	▲	0.6%	5.1%	(13.4%)
Industrials	2,707.5	▲	1.0%	2.4%	(17.7%)
Consumer Goods	234.0	▲	1.6%	3.7%	18.5%
Health Care	416.9	=	0.0%	0.0%	(5.0%)
Consumer Services	398.2	▼	(0.8%)	5.4%	(27.8%)
Telecommunications	3,134.6	▲	0.9%	2.9%	(8.3%)
Banks	16,746.8	▲	1.2%	(1.7%)	(23.9%)
Insurance	349.4	▼	(0.4%)	1.0%	0.6%
Real Estate	1,841.7	▲	0.2%	2.1%	(18.5%)
Financial Services	2,404.9	▲	0.5%	1.2%	(13.1%)
Technology	6.8	=	0.0%	4.3%	(3.5%)

Market Breadth	▲ 58	▼ 40	■ 75		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	5,409.38	62.0	1.2%	(0.3%)	(22.5%)
Main 50 Index	4,066.01	14.5	0.4%	0.8%	(18.5%)
Main Market Index	4,186.14	13.6	0.3%	0.9%	(14.8%)
All Share Market Index	4,997.49	45.9	0.9%	0.0%	(20.5%)
Market Cap (KWD Mn)	29,177.40	266.4	0.9%	0.0%	(19.7%)

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)	123.8	(75.0)	(37.7%)	181.1	88.6
Value Traded (KWD Mn)	27.1	(16.4)	(37.7%)	37.1	16.9
No. of Trades	7,397	(2,718)	(26.87%)	8,596	3,810

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.598	1.7%	6,249,536
National Bank of Kuwait	0.779	1.8%	5,211,838
Gulf Bank	0.209	1.5%	2,141,981
Agility (PWC Logistics)	0.680	1.3%	2,017,558
Kuwait International Bank	0.175	1.7%	1,744,624

Boursa Kuwait - Premier Market

Monday, June 15, 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	0.779	0.014	1.8%	5,336	25.5%	18.3%	13.3	1.55	4.2%	1.27	11.7%	(23.6%)	797.94	679.53
▲	Gulf Bank	0.209	0.003	1.5%	637	3.0%	2.2%	10.0	0.96	5.0%	1.10	9.6%	(31.0%)	745.13	173.93
▲	Kuwait International Bank	0.175	0.003	1.7%	198	0.9%	0.7%	11.6	0.71	3.4%	0.98	6.1%	(32.9%)	792.13	157.24
▲	Burgan Bank	0.192	0.002	1.1%	504	2.4%	1.7%	6.0	0.67	6.2%	1.02	11.3%	(36.8%)	287.90	66.01
▲	Kuwait Finance House	0.598	0.010	1.7%	4,589	21.9%	15.7%	18.3	2.23	3.0%	1.44	12.2%	(18.9%)	1,283.25	859.46
=	Boubyan Bank	0.487	0.000	0.0%	1,588	7.6%	5.4%	25.3	2.76	1.6%	1.04	10.9%	(14.1%)	103.14	54.77
=	Kuwait Projects Co. (Holding)	0.169	0.000	0.0%	338	1.6%	1.2%	11.3	1.00	7.0%	0.58	8.9%	(21.8%)	50.16	9.39
▲	Mabane Co.	0.638	0.004	0.6%	705	3.4%	2.4%	12.5	1.49	2.1%	1.10	11.9%	(25.3%)	136.38	90.13
▲	National Industries Group (Holding)	0.164	0.003	1.9%	234	1.1%	0.8%	5.1	0.65	6.1%	1.41	12.9%	(32.0%)	418.98	78.91
▼	Boubyan Petrochemical Co.	0.572	(0.007)	(1.2%)	306	1.5%	1.0%	45.1	1.08	8.5%	0.73	2.4%	(14.4%)	52.94	29.80
▲	Qurain Petrochemicals Industries Co.	0.271	0.006	2.3%	298	1.4%	1.0%	8.8	0.68	5.6%	0.74	7.8%	(12.6%)	89.62	22.39
▲	Agility Public Warehousing Co.	0.680	0.009	1.3%	1,199	5.7%	4.1%	13.8	1.09	2.1%	1.51	7.9%	(16.9%)	308.80	194.76
▲	Mobile Telecommunications Co.	0.549	0.006	1.1%	2,376	11.3%	8.1%	11.0	1.83	6.0%	1.43	16.7%	(8.5%)	517.61	269.63
▼	Human Soft Holding Co.	2.561	(0.043)	(1.7%)	313	1.5%	1.1%	8.7	3.89	7.2%	0.45	44.6%	(15.0%)	28.34	79.53
=	Ahli United Bank (B.S.C)	0.178	0.000	0.0%	1,733	8.3%	5.9%	7.8	1.34	7.7%	1.10	17.1%	(38.8%)	2,260.35	511.39
▼	Warba Bank	0.202	(0.001)	(0.5%)	318	1.5%	1.1%	19.2	1.46	0.0%	0.97	7.6%	(22.9%)	362.57	78.09
▲	Mezzan Holding Co.	0.612	0.011	1.8%	191	0.9%	0.7%	33.8	1.80	2.6%	0.46	5.3%	22.4%	38.05	19.91
▼	Integrated Holding Co.	0.411	(0.005)	(1.2%)	90	0.4%	0.3%	11.4	1.32	7.3%	0.47	11.5%	(25.4%)	35.86	17.86
Subtotal- Premier Market Stocks		5,409.38	62.03	1.16%	20,953	100%	72%	12.7	1.52	4.25%		11.9%	-20.5%	8,309.17	3,392.73
Remaining of the Market					8,224		28%	20.1	0.74	4.03%		3.7%		11,072.64	571.72

Source: Kamco Research

Boursa Kuwait Daily Bulletin

Monday, June 15, 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	0.35	0.00%	1.18	0.017	(0.001)	3.5	0.027	0.014	(20.5%)	2,500	45	15.7%	NM
= Independent Petroleum Group	IPGK.KW	13.5	0.92	6.04%	0.28	0.400	0.000	89.8	0.497	0.375	(17.0%)	0	0	0.2%	6.8%
= National Petroleum Services Co.	NAPS.KW	9.5	2.65	6.29%	0.26	1.080	0.000	108.0	1.389	0.903	(7.7%)	0	0	0.2%	27.9%
▼ The Energy House Co.	ENER.KW	NM	0.56	0.00%	0.88	0.018	(0.001)	13.7	0.036	0.014	(19.7%)	2,500	46	1.3%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.11	0.00%	1.06	0.016	0.000	4.7	0.025	0.012	(21.4%)	1,504,380	23,330	253.5%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	11.4	0.27	0.00%	NA	0.072	0.000	17.5	0.099	0.062	(10.0%)	0	0	0.1%	2.4%
Oil & Gas		29.5	0.85	5.15%				237.2			(8.0%)	1,509,380	23,420		2.9%
▲ Kuwait Foundry Co.	KFDC.KW	19.6	0.81	6.17%	0.65	0.243	0.020	17.6	0.592	0.192	(27.5%)	1	0	1.5%	4.1%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	45.1	1.08	8.50%	0.73	0.572	(0.007)	305.9	0.911	0.395	(14.4%)	125,576	72,524	9.9%	2.4%
= Al Kout for Industrial Projects Co.	ALKK.KW	16.3	2.52	6.45%	0.02	0.775	0.000	78.2	0.850	0.775	(8.8%)	0	0	0.0%	15.4%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	8.8	0.68	5.59%	0.74	0.271	0.006	297.9	0.379	0.163	(12.6%)	461,176	124,615	8.2%	7.8%
Basic Materials		15.1	0.91	6.97%				699.6			(13.4%)	586,753	197,139		6.0%
▼ Specialities Group Holding Co.	SPEC.KW	7.0	0.32	0.00%	0.40	0.062	(0.002)	9.3	0.086	0.055	(26.4%)	63,436	3,884	15.3%	4.5%
▲ Kuwait Cement Co.	KCEM.KW	32.7	0.63	8.15%	0.44	0.179	0.002	131.3	0.318	0.144	(27.2%)	512,268	91,400	3.5%	1.9%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	24.7	0.60	5.42%	0.92	0.498	0.000	104.5	0.517	0.389	2.0%	104,525	52,098	20.1%	2.4%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.3	1.14	7.61%	0.62	0.394	(0.001)	71.0	0.423	0.298	(2.7%)	100,326	39,423	10.1%	18.0%
▲ Kuwait Portland Cement Co.	PCEM.KW	10.3	1.05	12.82%	0.44	0.780	0.002	78.2	1.250	0.685	(20.6%)	2,439	1,902	3.8%	10.2%
= Shuaiba Industrial Co.	PAPE.KW	44.1	0.80	7.04%	0.14	0.140	0.000	14.1	0.180	0.122	(9.7%)	0	0	0.4%	1.8%
= Metal & Recycling Co.	MRCK.KW	NM	0.59	0.00%	0.29	0.054	0.000	6.3	0.070	0.020	7.8%	1,000	54	1.5%	NM
= ACICO Industries Co.	ACIC.KW	13.1	0.32	0.00%	0.40	0.110	0.000	33.2	0.159	0.081	(17.3%)	42,105	4,474	5.0%	2.5%
= Hilal Cement Co.	HCCK.KW	NM	0.67	19.61%	0.08	0.077	0.000	7.8	0.120	0.063	(23.5%)	0	0	0.1%	NM
= National Industries Co.	NIBM.KW	14.1	0.72	5.95%	0.17	0.162	0.000	60.3	0.188	0.148	(1.8%)	0	0	0.1%	5.1%
= Equipment Holding Co.	EQUI.KW	NM	0.27	0.00%	1.10	0.014	0.000	1.8	0.024	0.013	(38.4%)	0	0	10.8%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.61	0.00%	NA	0.055	0.000	4.9	0.100	0.010	(0.2%)	0	0	0.4%	0.2%
▼ Salbookh Trading Co.	SALB.KW	NM	0.46	0.00%	0.57	0.032	(0.000)	3.4	0.051	0.026	(35.3%)	27,232	859	19.8%	NM
▲ Agility (PWC Logistics)	AGLT.KW	13.8	1.09	2.10%	1.51	0.680	0.009	1,198.8	0.860	0.410	(16.9%)	2,988,259	2,017,558	17.5%	7.9%
▲ Educational Holding Group*	EDUK.KW	5.4	1.71	20.00%	0.44	0.295	0.024	72.4	0.475	0.228	(32.8%)	2,550	687	0.6%	31.9%
▲ National Cleaning Co.	CLEA.KW	7.9	0.39	8.63%	0.89	0.056	0.002	14.0	0.088	0.047	(18.6%)	100,035	5,622	18.9%	4.9%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	16.0	0.22	0.00%	0.80	0.050	0.000	14.5	0.084	0.042	(24.7%)	61,127	2,976	9.7%	1.4%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	6.1	1.13	6.34%	0.45	0.305	0.018	30.6	0.300	0.189	15.1%	1,314,131	396,325	14.0%	18.5%
▼ Humansoft Holding Co.	HUMN.KW	8.7	3.89	7.19%	0.45	2.561	(0.043)	313.0	3.490	1.944	(15.0%)	65,374	169,747	23.2%	44.6%
▲ Gulf Franchising Co.	GFCL.KW	NM	1.12	0.00%	NA	0.072	0.006	2.9	0.188	0.001	(4.8%)	11	1	0.5%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.25	0.00%	1.27	0.014	0.000	3.8	0.015	0.007	35.0%	3,841,804	51,107	43.8%	NM
▲ Combined Group Contracting Co.	CGCK.KW	7.9	0.61	11.46%	0.53	0.174	0.004	28.4	0.264	0.150	(33.3%)	3,757,055	649,269	46.2%	7.7%
▲ United Projects Group	UPAC.KW	10.3	1.26	3.51%	0.01	0.485	0.012	95.7	0.512	0.367	(5.3%)	150	73	0.0%	12.3%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.1	0.49	4.85%	0.81	0.165	0.004	157.1	0.305	0.138	(39.3%)	1,161,996	190,294	12.2%	7.0%
▲ Mubarrad Holding Co.	MBRD.KW	10.2	0.50	7.74%	0.95	0.064	0.005	10.4	0.089	0.049	(27.8%)	991,000	60,853	53.2%	4.9%
▲ KGL Logistics Co.	LOGK.KW	4.5	0.21	0.00%	0.79	0.029	0.000	21.2	0.043	0.024	(22.8%)	351,940	10,040	17.5%	4.6%
▼ Integrated holding Co.	INTEGRATED.KW	11.4	1.32	7.30%	0.47	0.411	(0.005)	90.4	0.624	0.360	(25.4%)	11,121	4,515	16.3%	11.5%
= Sharjah Cement Co.	SCEM.KW	25.7	0.22	0.00%	0.24	0.042	0.000	25.7	0.074	0.042	0.0%	0	0	0.0%	0.9%
= Gulf Cement Co.	GCEM.KW	NM	0.38	0.00%	0.26	0.038	0.000	31.1	0.063	0.032	(31.0%)	0	0	1.2%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	13.0	0.45	0.00%	0.17	0.067	0.000	24.2	0.087	0.052	0.0%	0	0	0.0%	3.5%
▲ Fujairah Cement Industries Co.	FCEM.KW	20.3	0.17	0.00%	0.54	0.041	0.001	14.6	0.057	0.035	(8.9%)	122,300	4,989	4.1%	0.8%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	20.3	0.52	0.00%	0.12	0.065	0.000	32.5	0.080	0.053	0.0%	0	0	0.0%	2.6%
Industrials		12.2	0.85	4.61%				2,707.5			(17.7%)	15,622,184	3,758,150		6.9%

Boursa Kuwait Daily Bulletin

Monday, June 15, 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	0.51	0.00%	0.24	0.060	0.003	3.1	0.075	0.025	49.3%	5,000	300	0.3%	NM
= Livestock Transport & Trading Co.	CATT.KW	33.2	0.97	0.00%	0.26	0.180	0.000	39.0	0.200	0.152	2.9%	10,020	1,804	4.5%	2.9%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.25	0.00%	0.76	0.012	0.000	1.3	0.033	0.010	(25.3%)	2,613,485	30,029	90.5%	NM
▲ Mezzan Holding Co.	MEZZ.KW	33.8	1.80	2.57%	0.46	0.612	0.011	190.5	0.645	0.428	22.4%	93,747	57,278	12.2%	5.3%
Consumer Goods		NM	1.49	2.09%		234.0					18.5%	2,722,252	89,411		1.4%
= Advanced Technology Co.	ATCK.KW	54.1	1.73	2.26%	0.00	0.665	0.000	99.8	0.930	0.665	(17.9%)	0	0	0.0%	3.2%
= Yiacco Medical Co.	YIAC.KW	52.7	6.06	0.00%	NA	0.707	0.000	12.1	0.777	0.672	0.1%	0	0	0.0%	11.5%
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	50.3	8.26	0.00%	0.00	1.220	0.000	305.0	1.240	1.220	0.0%	0	0	0.0%	16.4%
Health Care		51.2	4.32	0.54%		416.9					(5.0%)	0	0		8.4%
= Kuwait National Cinema Co.	KCIN.KW	8.9	0.94	6.13%	0.25	0.751	0.000	75.9	1.050	0.655	(28.3%)	0	0	0.1%	10.6%
= Kuwait Hotels Co.	KHOT.KW	NM	1.30	0.00%	NA	0.090	0.000	5.2	0.095	0.090	(9.7%)	0	0	0.0%	NM
▲ Sultan Center Food Products Co.	SCFK.KW	14.9	0.74	0.00%	0.53	0.058	0.001	33.4	0.060	0.036	11.0%	31,750	1,810	5.6%	4.9%
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.52	0.00%	0.24	0.014	0.000	0.5	0.027	0.012	0.0%	0	0	0.0%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.93	0.00%	0.26	0.025	0.001	15.9	0.065	0.023	(54.5%)	53,760	1,260	1.8%	NM
= Oula Fuel Marketing Co.	OULA.KW	11.3	0.65	4.56%	0.47	0.108	0.000	43.7	0.134	0.095	(15.0%)	78,444	8,439	3.1%	5.7%
= Kuwait Resorts Co.	MUNK.KW	8.8	0.33	0.00%	0.69	0.048	0.000	9.3	0.064	0.040	(23.4%)	0	0	16.7%	3.8%
▼ Jazeera Airways Co.	JAZK.KW	8.9	3.32	5.24%	0.67	0.668	(0.006)	133.6	1.110	0.372	(39.2%)	439,708	295,007	17.4%	37.1%
▼ Soor Fuel Marketing Co.	SOOR.KW	12.3	0.65	4.72%	0.45	0.105	(0.003)	42.5	0.129	0.096	(16.0%)	70,591	7,564	4.1%	5.3%
= Future Kid Entertainment and R.E Co.	KIDK.KW	35.6	0.55	13.30%	0.03	0.089	0.000	10.3	0.110	0.069	0.9%	1,015	86	0.5%	1.5%
= Al Rai Media Group Co.	ALRA.KW	NM	0.83	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	6.2	0.28	0.00%	0.61	0.031	(0.000)	11.0	0.054	0.029	(19.7%)	132,377	4,147	10.9%	4.5%
▼ Al Eid Food Co.	ALEID.KW	5.5	0.47	0.00%	0.03	0.082	(0.013)	8.2	0.096	0.046	3.8%	6,500	546	3.6%	8.7%
Consumer Services		37.6	0.91	4.28%		398.2					(27.8%)	814,145	318,859		2.4%
▲ Zain	ZAIN.KW	11.0	1.83	6.01%	1.43	0.549	0.006	2,375.6	0.604	0.407	(8.5%)	1,187,350	651,661	12.0%	16.7%
= National Mobile Telecom Co.	OORE.KW	10.6	0.56	7.83%	0.46	0.635	0.000	320.1	0.835	0.560	(23.3%)	56,125	35,636	1.2%	5.3%
▲ AAN digital services Co.	AAN.KW	38.5	0.35	0.00%	1.34	0.012	0.000	10.2	0.021	0.009	(13.3%)	3,599,947	41,231	96.9%	0.9%
▲ Kuwait Telecommunication Co.	STC.KW	9.7	1.97	5.88%	0.61	0.850	0.002	424.5	0.851	0.680	7.9%	7,929	6,737	1.8%	20.2%
▼ Hayat Communications Co.	HAYK.KW	20.6	0.42	0.00%	1.25	0.046	(0.000)	4.3	0.098	0.025	(38.7%)	306,017	13,004	5.4%	2.0%
Telecommunications		10.8	1.47	6.15%		3,134.6					(8.3%)	5,157,368	748,269		13.7%
▲ National Bank of Kuwait	NBKK.KW	13.3	1.55	4.22%	1.27	0.779	0.014	5,336.3	1.062	0.654	(23.6%)	6,771,285	5,211,838	11.6%	11.7%
▲ Gulf Bank	GBKK.KW	10.0	0.96	5.00%	1.10	0.209	0.003	637.1	0.323	0.180	(31.0%)	10,371,380	2,141,981	24.4%	9.6%
= Commercial Bank of Kuwait	CBKK.KW	NM	1.29	4.19%	0.42	0.475	0.000	946.2	0.570	0.473	(10.2%)	0	0	1.2%	0.0%
▲ Ahli Bank of Kuwait	ABKK.KW	9.9	0.47	3.97%	0.62	0.175	0.003	283.4	0.345	0.156	(31.6%)	359,474	62,518	5.4%	4.8%
= Ahli United Bank - Kuwait	BKME.KW	9.9	1.20	5.13%	0.82	0.252	0.000	545.8	0.348	0.225	(22.6%)	1,393,138	349,324	4.5%	12.1%
▲ Kuwait International Bank	KIBK.KW	11.6	0.71	3.44%	0.98	0.175	0.003	198.2	0.277	0.164	(32.9%)	10,048,710	1,744,624	69.9%	6.1%
▲ Burgan Bank	BURG.KW	6.0	0.67	6.24%	1.02	0.192	0.002	504.0	0.359	0.178	(36.8%)	2,909,690	552,823	11.0%	11.3%
▲ Kuwait Finance House	KFH.KW	18.3	2.23	3.01%	1.44	0.598	0.010	4,589.1	0.761	0.473	(18.9%)	10,566,090	6,249,536	16.7%	12.2%
= Boubyan Bank	BOUK.KW	25.3	2.76	1.63%	1.04	0.487	0.000	1,587.7	0.638	0.380	(14.1%)	1,672,502	809,232	3.2%	10.9%
▼ Warba Bank	WARB.KW	19.2	1.46	0.00%	0.97	0.202	(0.001)	318.2	0.279	0.164	(22.9%)	2,642,010	533,317	23.0%	7.6%
= Ahli United Bank - Bahrain	AUBK.KW	7.8	1.34	7.69%	1.10	0.178	0.000	1,733.3	0.311	0.160	(38.8%)	7,703,631	1,372,363	23.2%	17.1%
= Ithmaar Bank	ITHMR.KW	NM	2.33	0.00%	0.82	0.022	0.000	67.6	0.025	0.021	0.0%	0	0	0.0%	0.7%
Banks		13.9	1.51	4.01%		16,746.8					(23.9%)	54,437,910	19,027,556		10.8%

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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	6.7	0.57	8.66%	NA	0.330	0.000	64.0	0.387	0.298	0.0%	0	0	0.3%	8.5%
= Gulf Insurance Group	GINS.KW	8.8	1.08	5.79%	0.06	0.628	0.000	117.5	0.687	0.590	(4.8%)	0	0	0.1%	12.3%
= Ahleiah Insurance Co.	AINS.KW	7.8	0.73	6.14%	0.11	0.400	0.000	80.0	0.445	0.385	(6.5%)	0	0	0.7%	9.4%
= Warba Insurance Co.	WINS.KW	11.9	0.37	0.00%	0.36	0.081	0.000	13.9	0.096	0.053	29.8%	0	0	1.4%	3.1%
= Kuwait Reinsurance Co.	KWRE.KW	8.1	0.72	2.45%	0.00	0.188	0.000	38.4	0.188	0.121	36.3%	0	0	0.1%	8.9%
▼ First Takaful Insurance Co.	FTIK.KW	5.9	0.57	0.00%	0.39	0.047	(0.008)	5.0	0.056	0.031	22.8%	103,960	4,664	1.5%	9.6%
▼ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.17	0.00%	0.42	0.018	(0.004)	2.0	0.040	0.018	(26.8%)	60,050	1,213	0.7%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	13.1	0.94	0.00%	0.02	0.200	0.000	28.6	0.220	0.190	0.0%	0	0	0.0%	7.2%
Insurance		8.3	0.74	5.21%				349.4			0.6%	164,010	5,877		8.9%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.30	0.00%	1.18	0.025	(0.000)	14.7	0.040	0.022	(29.8%)	969,740	24,227	17.5%	NM
▲ Kuwait Real Estate Co.	KREK.KW	11.0	0.60	0.00%	1.02	0.082	0.003	77.2	0.115	0.070	(22.4%)	563,815	45,256	11.8%	5.5%
= United Real Estate Co.	UREK.KW	NM	0.35	0.00%	0.39	0.055	0.000	65.3	0.066	0.050	(10.3%)	0	0	0.5%	NM
▲ National Real Estate Co.	NREK.KW	8.2	0.34	0.00%	1.16	0.069	0.001	93.8	0.095	0.060	(24.6%)	1,658,975	113,921	12.3%	4.2%
▼ Salhia Real Estate Co.	SREK.KW	8.2	1.08	5.59%	0.34	0.345	(0.003)	176.9	0.460	0.324	(17.3%)	282,531	97,485	3.2%	13.2%
= Tamdeen Real Estate Co.	TAMK.KW	15.4	0.60	3.57%	0.10	0.272	0.000	117.5	0.375	0.257	(15.3%)	0	0	0.4%	3.9%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	12.7	0.20	0.00%	0.51	0.137	0.002	25.4	0.224	0.121	(24.3%)	8,250	1,130	2.6%	1.6%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.35	0.00%	0.25	0.031	(0.001)	7.3	0.040	0.029	(16.2%)	140,000	4,265	0.6%	NM
▼ Arab Real Estate Co.	ARAB.KW	7.3	0.21	0.00%	1.22	0.024	(0.001)	12.2	0.033	0.020	(18.6%)	1,448,075	34,818	17.1%	2.9%
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	20.0	0.45	0.00%	0.66	0.045	(0.007)	20.3	0.079	0.034	(27.8%)	354,500	16,412	8.7%	2.3%
▲ Mabanee Co.	MABK.KW	12.5	1.49	2.06%	1.10	0.638	0.004	705.0	0.878	0.434	(25.3%)	1,247,106	793,669	12.3%	11.9%
= Injazzat Real Estate Development Co.	INJA.KW	NM	0.52	8.61%	0.23	0.079	0.000	27.4	0.091	0.061	(1.0%)	0	0	0.7%	NM
▼ Investors Holding Group Co.	INVK.KW	NM	0.63	0.00%	1.20	0.013	(0.000)	7.8	0.017	0.007	56.3%	1,632,245	20,493	203.0%	NM
▲ The Commercial Real Estate Co.	TIJK.KW	11.4	0.57	5.21%	0.55	0.097	0.002	166.7	0.106	0.085	2.6%	264,301	25,372	5.1%	5.0%
= Sanam Real Estate Co.	SANK.KW	36.8	0.34	0.00%	0.39	0.027	0.000	3.3	0.045	0.027	(32.5%)	0	0	1.2%	0.9%
▲ A'ayan Real Estate Co.	AYRE.KW	11.8	0.35	8.21%	0.62	0.060	0.001	24.9	0.080	0.052	(17.9%)	193,469	11,274	1.1%	3.0%
= Aqar Real Estate Investment Co.	AQAR.KW	6.7	0.58	6.25%	NA	0.069	0.000	16.9	0.089	0.062	(9.6%)	0	0	1.2%	8.7%
= Kuwait Real Estate Holding Co.	ALAQ.KW	50.8	0.57	0.00%	0.58	0.031	0.000	6.0	0.034	0.023	9.4%	0	0	7.7%	1.1%
▲ MAZAYA Holding Co.	MAZA.KW	NM	0.44	0.00%	1.04	0.051	0.001	35.0	0.067	0.047	(14.0%)	313,614	15,693	12.5%	NM
= Tijara Real Estate & Investment Co.	TIJA.KW	12.3	0.44	4.26%	0.30	0.047	0.000	17.4	0.055	0.034	(6.2%)	0	0	0.1%	3.6%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.27	0.00%	0.96	0.018	0.000	4.2	0.034	0.013	(34.0%)	161,066	2,738	57.6%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	9.3	0.61	9.30%	0.25	0.086	(0.001)	21.6	0.092	0.076	(3.3%)	933,905	74,404	6.8%	6.6%
▼ Al-Argan International Real Estate Co.	ARGK.KW	26.5	0.24	6.11%	0.39	0.079	(0.012)	20.9	0.159	0.060	(25.0%)	20,700	1,711	0.2%	0.9%
= 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	19.5	0.36	0.00%	0.65	0.053	0.001	17.0	0.095	0.047	(28.5%)	55	3	4.9%	1.8%
▼ First Dubai For Real Estate Development	FIRST.KW	39.0	0.48	0.00%	1.46	0.036	(0.001)	35.5	0.055	0.026	(0.3%)	1,014,497	36,735	20.9%	1.2%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	7.5	0.27	0.00%	1.05	0.029	(0.001)	18.3	0.046	0.027	(33.6%)	1,819,500	53,197	18.0%	3.6%
= Real Estate Asset Management Co.	REAM.KW	NM	0.59	0.00%	0.01	0.076	0.000	8.4	0.179	0.076	(13.1%)	0	0	0.0%	NM
▲ MENA Real Estate Co. *	MENK.KW	NM	0.18	0.00%	0.98	0.026	0.000	3.6	0.043	0.021	(37.0%)	27,501	688	59.5%	NM
= 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	0.27	0.00%	0.31	0.045	0.000	6.3	0.045	0.018	94.0%	1,000	45	22.7%	0.1%
= Kuwait Remal Real Estate Co.	REMAK.KW	NM	0.25	0.00%	0.85	0.018	0.000	5.5	0.033	0.013	(26.2%)	20,415	354	10.2%	NM
▼ Mashaer Holding Co.	MASHAER.KW	6.1	0.43	8.85%	0.44	0.057	(0.002)	10.1	0.086	0.048	(27.2%)	724,370	40,049	27.1%	7.1%
= Effect Real Estate Co.	EFFECT.KW	NM	0.29	0.00%	0.48	0.021	0.000	1.7	0.026	0.020	0.0%	0	0	0.0%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.21	0.00%	0.57	0.012	0.000	2.4	0.016	0.009	(22.7%)	458,897	5,269	83.7%	NM
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.46	0.00%	0.15	0.040	0.003	4.0	0.074	0.027	(9.1%)	50	2	0.2%	NM
= Dalqan Real Estate Co.	DALQ.KW	48.3	2.44	0.00%	NA	0.350	0.000	15.8	0.385	0.333	0.0%	0	0	0.0%	5.1%
▲ Dar Al Thuraya Real Estate Co.	THURY.KW	50.1	1.78	0.00%	0.01	0.190	0.010	27.8	0.180	0.040	171.0%	2	0	1.9%	3.6%
▲ Osos Holding Group Co.	OSOS.KW	7.2	0.76	0.00%	0.29	0.096	0.001	10.1	0.118	0.089	(4.0%)	10,010	932	6.7%	10.5%
Real Estate		23.4	0.64	2.59%				1,841.7			(18.5%)	14,268,589	1,420,142		2.7%

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Monday, June 15, 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	3.2	0.44	9.93%	0.71	0.100	0.000	55.2	0.172	0.095	(33.3%)	553,690	55,156	14.9%	13.9%
▼ Commercial Facilities Co.	FACI.KW	8.0	0.64	8.17%	0.50	0.197	(0.010)	105.7	0.235	0.179	(9.2%)	5,503	1,084	4.0%	8.0%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	1.02	0.00%	1.41	0.032	(0.000)	8.4	0.060	0.027	(40.8%)	100	3	27.0%	NM
▼ National Investment Co.	NINV.KW	7.9	0.47	8.49%	1.23	0.097	(0.001)	84.6	0.155	0.080	(30.1%)	694,223	66,157	13.2%	5.9%
= Kuwait Projects Co.(Holding)	KPRO.KW	11.3	1.00	6.98%	0.58	0.169	0.000	338.0	0.231	0.152	(21.8%)	681,584	114,861	2.5%	8.9%
= Coast Invest. & Development Co.	COAS.KW	35.2	0.39	0.00%	1.41	0.033	0.000	20.6	0.045	0.026	(17.5%)	0	0	16.3%	1.1%
▲ The Securities House Co.	SECH.KW	NM	0.51	0.00%	1.16	0.038	0.001	20.8	0.065	0.027	(17.6%)	165,767	6,093	19.8%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	27.3	0.30	0.00%	1.00	0.037	(0.000)	29.9	0.047	0.022	57.0%	492,881	18,244	118.5%	1.1%
▼ Kuwait Financial Centre	MARKZ.KW	5.2	0.38	6.61%	0.75	0.076	(0.000)	36.3	0.121	0.075	(28.7%)	811,287	61,169	19.2%	7.3%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	37.2	1.52	0.00%	0.68	0.093	0.000	24.4	0.108	0.035	3.4%	0	0	5.7%	4.1%
▲ First Investment Co.	OLAK.KW	NM	0.42	0.00%	1.00	0.027	0.000	17.4	0.045	0.024	(22.1%)	2,441,266	64,230	131.6%	NM
▲ Al-Mal Investment Co.	MALK.KW	NM	0.43	0.00%	1.25	0.010	0.000	3.0	0.016	0.008	(2.0%)	1,371,651	12,981	64.6%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.82	0.00%	1.03	0.046	(0.002)	30.0	0.078	0.038	(28.3%)	99,025	4,598	6.0%	0.6%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.51	0.00%	1.21	0.043	0.001	34.8	0.066	0.032	(8.4%)	1,979,335	84,362	79.1%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.56	0.00%	0.87	0.051	0.000	19.9	0.053	0.031	33.1%	40,000	2,028	5.5%	NM
= Osoul Investment Co.	OSUL.KW	8.4	0.70	0.00%	0.46	0.098	0.000	15.4	0.121	0.063	30.7%	0	0	9.9%	8.3%
▼ Kuwait Finance & Investment Co.	KFSK.KW	20.0	0.35	0.00%	0.36	0.043	(0.002)	13.7	0.058	0.035	(13.9%)	627	27	7.7%	1.8%
▼ Kamco Investment Co.	KAMC.KW	8.6	0.46	0.00%	0.38	0.076	(0.001)	26.2	0.111	0.060	(15.1%)	68,640	5,099	7.2%	5.4%
▼ National International Holding Co.	NIHK.KW	8.6	0.38	6.69%	0.65	0.069	(0.001)	15.0	0.085	0.051	(10.4%)	300	21	3.5%	4.4%
▼ UniCap Investment and Finance	UNICAP.KW	NM	0.41	0.00%	0.68	0.039	(0.002)	9.3	0.057	0.035	(29.1%)	26,590	1,037	4.6%	NM
= Al Madar Finance & Investment Co.	MADR.KW	12.2	0.74	6.14%	0.34	0.079	0.000	16.9	0.148	0.062	(15.1%)	0	0	5.5%	6.1%
▼ Al-Deera Holding	DEER.KW	NM	0.78	0.00%	0.90	0.018	(0.001)	3.5	0.022	0.010	(11.0%)	610	11	4.8%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.23	0.00%	1.32	0.027	0.002	7.3	0.043	0.018	(8.2%)	10,210,244	259,284	86.3%	0.1%
= Ektitab Holding Co.	EKTT.KW	NM	0.28	0.00%	1.03	0.012	0.000	3.8	0.019	0.010	(20.0%)	0	0	8.9%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.42	0.00%	1.22	0.012	0.000	4.9	0.020	0.009	(20.0%)	1,411,796	16,616	116.4%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	6.8	0.85	4.50%	1.23	0.133	0.002	55.0	0.184	0.076	11.8%	96,271	12,628	41.7%	12.5%
▲ Tamdeen Investment Co.	TAMI.KW	9.8	0.29	5.10%	0.34	0.234	0.011	80.7	0.400	0.222	(32.2%)	69,031	16,388	0.2%	3.0%
= Kuwait Syrian Holding Co.	KSHC.KW	NM	0.37	0.00%	0.87	0.043	0.000	7.6	0.044	0.022	37.5%	0	0	23.9%	NM
= Asiya Capital Investment Co.	ASIYA.KW	17.5	0.37	0.00%	0.54	0.033	0.000	26.3	0.041	0.029	(19.6%)	0	0	0.6%	2.1%
▲ Gulf North Africa Holding Co.	GNAH.KW	73.4	0.76	0.00%	1.14	0.057	0.001	8.6	0.063	0.052	(8.1%)	49,000	2,825	3.0%	1.0%
= Amwal International Investment Co.	AMWA.KW	14.0	0.70	0.00%	0.41	0.038	0.000	6.9	0.056	0.030	26.7%	0	0	0.0%	5.0%
▲ Alimtiqaz Investment Group	ALIMK.KW	5.2	0.47	8.52%	0.93	0.090	0.005	102.0	0.147	0.071	(28.6%)	3,843,973	339,494	28.7%	9.1%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.05	0.00%	NA	0.005	0.000	0.3	0.009	0.004	0.0%	0	0	0.0%	NM
▼ Manazel Holding Co.	MANK.KW	18.2	0.62	0.00%	1.43	0.028	(0.001)	12.2	0.048	0.021	(27.8%)	1,078,512	30,671	15.2%	3.4%
▲ National Industries Group	NIND.KW	5.1	0.65	6.10%	1.41	0.164	0.003	234.2	0.261	0.121	(32.0%)	1,919,044	312,385	29.3%	12.9%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	0.60	0.00%	0.75	0.054	(0.004)	5.4	0.070	0.045	(17.1%)	100	5	7.8%	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	0.33	0.00%	0.86	0.047	0.000	28.6	0.059	0.037	(5.3%)	0	0	4.0%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.98	0.00%	NA	0.032	0.000	5.3	0.037	0.013	60.0%	0	0	0.1%	NM
= Egypt Kuwait Holding Co.	ECHK.KW	16.5	3.02	0.00%	0.14	0.480	0.000	491.7	0.500	0.318	6.7%	0	0	0.0%	18.2%
▲ GFH Financial Group	GFH.KW	9.8	0.78	0.00%	0.86	0.047	0.001	239.5	0.078	0.042	(31.9%)	371,000	16,857	1.1%	8.0%
= Inovest	INOV.KW	6.8	0.35	9.68%	0.73	0.049	0.000	14.8	0.072	0.044	(22.9%)	0	0	3.0%	5.2%
= Al Bareeq Holding	BAREEQ.KW	36.5	1.92	0.00%	0.04	0.106	0.000	80.0	0.110	0.100	6.0%	0	0	1.6%	5.2%
= Amar For Finance and Leasing Co.	AMARF.KW	44.9	0.60	0.00%	0.07	0.052	0.000	10.5	0.066	0.025	37.6%	0	0	10.8%	1.3%
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	13.4	0.47	0.00%	NA	0.052	0.000	16.1	0.060	0.037	0.4%	0	0	5.7%	3.5%
Financial Services		16.9	0.72	3.34%				2,404.9			(13.1%)	28,482,050	1,504,315		4.2%

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)		
= Automated Systems Co.	ASCK.KW	NM	0.53	5.86%	0.15	0.068	0.000	6.8	0.096	0.051	(3.5%)	0	0	0.5%	NM
Technology		NM	0.53	5.86%				6.8			(3.5%)	0	0		NM
Boursa Kuwait		14.2	1.17	4.19%				29,177.4			(19.72%)	123,764,641	27,093,139		8.3%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Dar Al Thuraya Real Estate Co.	0.190	171.0%
Real Estate Trade Centers Co.	0.045	94.0%
Credit Rating & Collection Co.	0.032	60.0%
Arzan Financial Group For Fin. & Invest.	0.037	57.0%
Investors Holding Group Co.	0.013	56.3%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.178	2,260,352,936
Kuwait Finance House	0.598	1,283,249,892
Investors Holding Group Co.	0.013	1,264,483,949
Arzan Financial Group For Fin. & Invest.	0.037	951,266,908
First Investment Co.	0.027	856,504,129

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.025	(54.5%)
Int'l Financial Advisors Co.	0.032	(40.8%)
ALAFCO Aviation Lease & Finance Co.	0.165	(39.3%)
Jazeera Airways Co.	0.668	(39.2%)
Ahli United Bank - Bahrain	0.178	(38.8%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.598	859,458,405
National Bank of Kuwait	0.779	679,530,803
Ahli United Bank - Bahrain	0.178	511,391,964
Zain	0.549	269,631,288
Agility (PWC Logistics)	0.680	194,761,351

* Different Fiscal Year Company