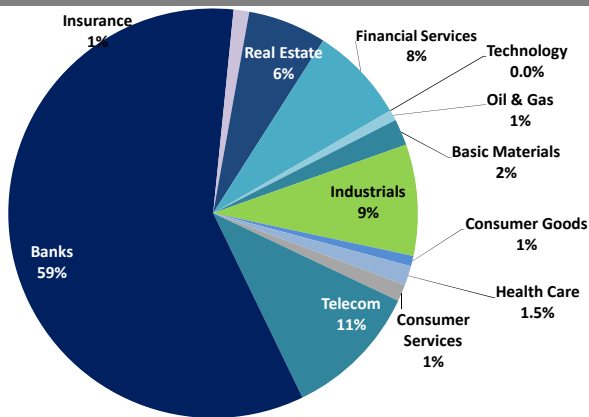


Boursa Kuwait Daily Report

April 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	5,048.6	12.6	12.1%
2- Kuwait Finance House	4,478.9	18.0	12.5%
3- Zain	2,077.0	9.8	16.7%
4- Ahli United Bank - Bahrain	1,743.9	7.9	17.9%
5- Boubayan Bank	1,369.9	22.4	10.8%
6- Commercial Bank of Kuwait	996.0	15.3	9.1%
7- Agility (PWC Logistics)	974.9	11.4	8.2%
8- Gulf Bank	615.7	12.0	8.0%
9- Mabane Co.	607.8	10.9	12.1%
10- Kuwait Telecommunication Co.	580.6	13.0	21.9%
Total	18,493	12.78	12.6%

*: 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
Tamdeen Real Estate Co.	0.300	0.020	7.1%
Munshaat Real Estate Projects Co.	0.064	0.004	6.7%
Warba Insurance Co.	0.073	0.004	5.2%
Ektitab Holding Co.	0.012	0.000	4.2%
MAZAYA Holding Co.	0.051	0.002	4.1%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Gulf Bank	0.202	(0.016)	(7.3%)
Kuwait Foundry Co.	0.207	(0.016)	(7.2%)
Arab Real Estate Co.	0.022	(0.001)	(6.0%)
Sanam Real Estate Co.	0.032	(0.002)	(5.0%)
Al-Manar Financing & Leasing Co.	0.042	(0.002)	(5.0%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.197	(0.5%)	27,832,054
Kuwait International Bank	0.192	0.0%	19,950,407
Kuwait Finance House	0.642	(2.0%)	13,716,800
Gulf Bank	0.202	(7.3%)	10,207,313
National Bank of Kuwait	0.737	(2.8%)	8,761,684

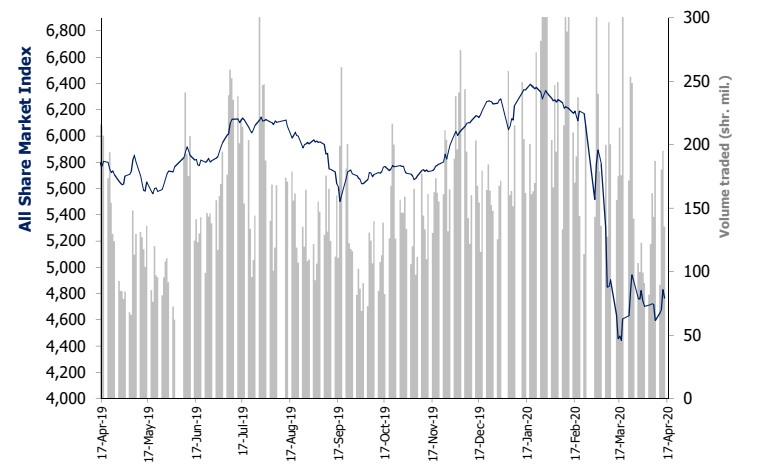
Source: Boursa Kuwait, Kamco Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,576.2	▼	(1.3%)	(0.6%)	(24.1%)
Oil & Gas	224.4	=	0.0%	(1.9%)	(13.0%)
Basic Materials	572.1	▲	0.4%	1.4%	(29.2%)
Industrials	2,426.2	▼	(0.9%)	(0.4%)	(26.3%)
Consumer Goods	225.7	▼	(1.1%)	16.0%	14.3%
Health Care	422.1	=	0.0%	0.0%	(3.8%)
Consumer Services	366.9	▼	(0.4%)	(1.5%)	(33.5%)
Telecommunications	2,975.5	▲	0.3%	0.4%	(13.0%)
Banks	16,206.9	▼	(2.0%)	(0.3%)	(26.3%)
Insurance	342.9	▼	(0.1%)	(1.6%)	(1.3%)
Real Estate	1,706.6	▲	0.0%	(4.5%)	(24.5%)
Financial Services	2,100.2	▼	(0.2%)	(3.3%)	(24.1%)
Technology	6.8	=	0.0%	12.1%	(3.4%)

Market Breadth	 36	 54	 84		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	5,144.42	(92.2)	(1.8%)	(1.0%)	(26.3%)
Main 50 Index	3,979.16	(5.5)	(0.1%)	(0.5%)	NA
Main Market Index	4,024.81	(2.1)	(0.1%)	(1.4%)	(18.0%)
All Share Market Index	4,767.18	(62.2)	(1.3%)	(1.2%)	(24.1%)
Market Cap (KWD Mn)	27,576.21	(356.2)	(1.3%)	(0.6%)	(24.1%)

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)	135.4	(59.9)	(30.7%)	200.8	88.6
Value Traded (KWD Mn)	37.2	(18.2)	(32.9%)	41.5	16.9
No. of Trades	9,615	155	1.6%	9,493	3,810

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.642	(2.0%)	8,921,881
National Bank of Kuwait	0.737	(2.8%)	6,512,721
Ahli United Bank - Bahrain	0.197	(0.5%)	5,610,694
Kuwait International Bank	0.192	0.0%	3,839,636
Zain	0.480	0.4%	2,755,276

Boursa Kuwait - Premier Market

Wednesday, April 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	0.737	(0.021)	(2.8%)	5,049	25.8%	18.3%	12.6	1.52	4.5%	1.27	12.1%	(27.7%)	576.38	513.41
▼	Gulf Bank	0.202	(0.016)	(7.3%)	616	3.1%	2.2%	12.0	0.96	5.2%	1.10	8.0%	(33.3%)	471.42	114.82
=	Kuwait International Bank	0.192	0.000	0.0%	207	1.1%	0.8%	11.4	0.75	5.2%	0.99	6.6%	(29.9%)	340.06	76.72
▼	Burgan Bank	0.211	(0.003)	(1.4%)	554	2.8%	2.0%	7.0	0.74	5.7%	1.02	10.6%	(30.6%)	159.69	40.45
▼	Kuwait Finance House	0.642	(0.013)	(2.0%)	4,479	22.9%	16.2%	18.0	2.25	3.1%	1.46	12.5%	(20.8%)	844.49	592.30
▼	Boubyan Bank	0.475	(0.012)	(2.5%)	1,370	7.0%	5.0%	22.4	2.41	18.9%	1.04	10.8%	(25.9%)	77.44	42.07
▼	Kuwait Projects Co. (Holding)	0.159	(0.003)	(1.9%)	318	1.6%	1.2%	10.4	0.92	7.4%	0.57	8.9%	(26.4%)	32.39	6.41
▼	Mabane Co.	0.583	(0.003)	(0.5%)	608	3.1%	2.2%	10.9	1.32	2.1%	1.09	12.1%	(35.6%)	100.16	68.32
▲	National Industries Group (Holding)	0.156	0.001	0.6%	223	1.1%	0.8%	9.5	0.62	7.7%	1.40	6.5%	(35.3%)	287.53	56.92
▲	Boubyan Petrochemical Co.	0.460	0.002	0.4%	246	1.3%	0.9%	21.7	0.94	10.6%	0.72	4.3%	(31.1%)	40.38	23.24
▲	Qurain Petrochemicals Industries Co.	0.205	0.002	1.0%	225	1.2%	0.8%	5.0	0.53	7.4%	0.73	10.7%	(33.9%)	65.11	16.43
▼	Agility Public Warehousing Co.	0.553	(0.009)	(1.6%)	975	5.0%	3.5%	11.4	0.93	2.6%	1.50	8.2%	(32.4%)	204.24	128.54
▲	Mobile Telecommunications Co.	0.480	0.002	0.4%	2,077	10.6%	7.5%	9.8	1.63	6.3%	1.43	16.7%	(20.0%)	395.05	205.84
▼	Human Soft Holding Co.	2.575	(0.001)	(0.0%)	315	1.6%	1.1%	8.9	4.46	7.2%	0.44	50.0%	(14.5%)	22.37	63.50
▼	Ahli United Bank (B.S.C)	0.197	(0.001)	(0.5%)	1,744	8.9%	6.3%	7.9	1.41	0.0%	1.10	17.9%	(39.0%)	1,201.37	318.35
▼	Warba Bank	0.188	(0.003)	(1.6%)	282	1.4%	1.0%	16.8	1.34	0.0%	0.96	7.9%	(31.6%)	252.11	55.59
▼	Mezzan Holding Co.	0.591	(0.008)	(1.3%)	184	0.9%	0.7%	21.0	1.67	2.7%	0.45	7.9%	18.2%	27.87	13.91
▲	Integrated Holding Co.	0.429	0.001	0.2%	94	0.5%	0.3%	9.3	1.39	9.3%	0.44	15.1%	(22.1%)	23.69	12.76
Subtotal- Premier Market Stocks		5,144.42	(92.17)	-1.76%	19,565	100%	71%	12.1	1.46	5.03%		12.0%	-24.1%	5,121.75	2,349.57
Remaining of the Market					8,011		29%	14.6	0.73	4.25%		5.0%		8,330.50	430.02

Source: Kamco Research

Boursa Kuwait Daily Bulletin

Wednesday, April 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	0.21	0.00%	1.20	0.015	0.000	2.9	0.030	0.014	(33.8%)	4,100	57	12.7%	NM
= Independent Petroleum Group	IPGK.KW	12.9	0.79	7.20%	0.28	0.400	0.000	75.4	0.497	0.395	(17.0%)	0	0	0.2%	6.1%
= National Petroleum Services Co.	NAPS.KW	8.9	2.89	6.17%	0.28	1.100	0.000	110.0	1.389	0.903	(6.0%)	0	0	0.2%	32.3%
= The Energy House Co.	ENER.KW	NM	0.46	0.00%	0.88	0.016	0.000	11.6	0.037	0.015	(32.0%)	5,000	78	0.9%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.15	0.00%	1.09	0.013	0.000	6.1	0.031	0.012	(33.3%)	938,874	12,338	75.4%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	12.6	0.29	0.00%	NA	0.076	0.000	18.4	0.100	0.062	(5.4%)	0	0	0.1%	2.3%
Oil & Gas		16.8	0.81	5.44%				224.4			(13.0%)	947,974	12,473		4.8%
▼ Kuwait Foundry Co.	KFDC.KW	20.3	0.68	19.32%	0.62	0.207	(0.016)	15.0	0.615	0.192	(38.2%)	7,601	1,601	1.1%	3.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	21.7	0.94	10.57%	0.72	0.460	0.002	246.0	0.995	0.395	(31.1%)	515,956	237,392	7.5%	4.3%
= Al Kout for Industrial Projects Co.	ALKK.KW	14.1	2.77	5.88%	0.03	0.850	0.000	85.8	0.850	0.850	0.0%	0	0	0.0%	19.7%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	5.0	0.53	7.39%	0.73	0.205	0.002	225.3	0.393	0.163	(33.9%)	291,142	59,556	5.9%	10.7%
Basic Materials		9.0	0.77	8.84%				572.1			(29.2%)	814,699	298,549		8.6%
= Specialities Group Holding Co.	SPEC.KW	5.6	0.31	0.00%	0.39	0.060	0.000	9.0	0.086	0.057	(28.9%)	0	0	12.8%	5.6%
= Kuwait Cement Co.	KCEM.KW	23.2	0.54	9.72%	0.44	0.150	0.000	110.0	0.320	0.148	(39.0%)	11,500	1,723	0.5%	2.3%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	17.9	0.57	5.88%	0.92	0.459	0.010	96.4	0.517	0.355	(5.9%)	217,500	98,351	14.2%	3.2%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.6	1.19	7.71%	0.63	0.389	0.001	70.1	0.423	0.298	(4.0%)	5,300	2,009	7.3%	18.0%
▼ Kuwait Portland Cement Co.	PCEM.KW	9.8	1.22	11.76%	0.45	0.850	(0.019)	85.2	1.459	0.685	(13.4%)	10,400	8,891	2.2%	12.4%
= Shuaiba Industrial Co.	PAPE.KW	22.9	0.72	7.70%	0.15	0.128	0.000	12.9	0.196	0.122	(17.4%)	0	0	0.4%	3.2%
= Metal & Recycling Co.	MRCK.KW	NM	0.36	0.00%	0.29	0.044	0.000	4.4	0.089	0.012	(12.0%)	0	0	1.5%	NM
▲ ACICO Industries Co.	ACIC.KW	14.3	0.34	0.00%	0.40	0.106	0.001	33.7	0.159	0.081	(20.3%)	40,500	4,253	4.0%	2.4%
= Hilal Cement Co.	HCCCK.KW	30.0	0.51	22.66%	0.08	0.066	0.000	6.7	0.146	0.070	(33.8%)	0	0	0.1%	1.7%
= National Industries Co.	NIBM.KW	14.4	0.67	6.52%	0.17	0.153	0.000	55.1	0.197	0.149	(7.3%)	0	0	0.1%	4.7%
= Equipment Holding Co.	EQUI.KW	NM	0.28	0.00%	1.11	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	0.35	0.00%	0.57	0.028	0.000	2.9	0.052	0.028	(45.1%)	108,000	2,982	13.9%	NM
▼ Agility (PWC Logistics)	AGLT.KW	11.4	0.93	2.58%	1.50	0.553	(0.009)	974.9	0.860	0.410	(32.4%)	2,210,958	1,231,964	11.6%	8.2%
▼ Educational Holding Group*	EDUK.KW	8.1	1.47	23.14%	0.42	0.255	(0.005)	62.6	0.475	0.228	(41.9%)	550	140	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%)	19,664	1,060	15.6%	4.9%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	14.7	0.20	0.00%	0.81	0.048	(0.001)	13.4	0.087	0.042	(27.1%)	5,280	254	8.7%	1.4%
▼ Kuwait Co. For Process Plant Const. & Cont.	KPCPC.KW	6.0	1.02	7.44%	0.45	0.260	(0.006)	26.1	0.300	0.189	(1.9%)	44,640	11,805	7.0%	17.0%
▼ Humansoft Holding Co.	HUMN.KW	8.9	4.46	7.15%	0.44	2.575	(0.001)	314.8	3.500	1.944	(14.5%)	67,747	174,295	18.3%	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	0.13	0.00%	1.27	0.009	0.000	2.4	0.016	0.007	(13.0%)	0	0	21.3%	NM
▼ Combined Group Contracting Co.	CGCK.KW	6.2	0.69	10.07%	0.51	0.198	(0.002)	32.4	0.264	0.150	(24.1%)	487,008	96,071	20.6%	11.2%
= United Projects Group	UPAC.KW	9.3	1.21	3.76%	0.01	0.452	0.000	89.2	0.512	0.362	(11.7%)	0	0	0.0%	13.0%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	8.6	0.47	5.03%	0.80	0.159	(0.005)	151.4	0.305	0.138	(41.5%)	3,000,662	489,043	4.3%	5.5%
= Mubarrad Holding Co.	MBRD.KW	6.5	0.45	8.86%	0.93	0.056	0.000	9.1	0.089	0.050	(36.9%)	0	0	47.2%	6.9%
= KGL Logistics Co.	LOGK.KW	4.1	0.19	0.00%	0.78	0.026	0.000	19.3	0.043	0.025	(29.8%)	81,754	2,096	15.5%	4.6%
▲ Integrated holding Co.	INTEGRATED.KW	9.3	1.39	9.32%	0.44	0.429	0.001	94.4	0.735	0.360	(22.1%)	90,825	38,780	10.8%	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%	0.27	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	17.4	0.17	0.00%	0.54	0.040	(0.002)	14.4	0.058	0.038	(10.2%)	120,000	4,848	3.4%	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		11.0	0.78	5.24%				2,426.2			(26.3%)	6,522,288	2,168,566		7.1%

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Wednesday, April 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	0.44	0.00%	0.25	0.057	0.000	3.0	0.075	0.025	40.8%	0	0	0.3%	NM
= Livestock Transport & Trading Co.	CATT.KW	NM	0.96	0.00%	0.26	0.173	0.000	37.5	0.201	0.152	(1.1%)	0	0	0.5%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.24	0.00%	0.77	0.011	(0.000)	1.2	0.040	0.010	(28.5%)	377,000	4,150	45.4%	NM
▼ Mezzan Holding Co.	MEZZ.KW	21.0	1.67	2.66%	0.45	0.591	(0.008)	184.0	0.645	0.428	18.2%	240,838	142,434	9.0%	7.9%
Consumer Goods		NM	1.40	2.17%				225.7			14.3%	617,838	146,584		1.7%
= 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	N/A	N/A	0.1%	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	8.36	0.00%	0.00	1.220	0.000	305.0	1.260	1.220	0.0%	0	0	0.0%	1.1%
Health Care		NM	4.37	0.53%				422.1			(3.8%)	0	0		NM
= Kuwait National Cinema Co.	KCIN.KW	8.6	0.95	6.37%	0.25	0.723	0.000	73.1	1.050	0.739	(31.0%)	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	0.70	0.00%	0.53	0.050	0.001	28.9	0.061	0.036	(3.8%)	40,000	1,985	4.3%	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
= IFAH Hotels & Resorts Co.*	IFAH.KW	NM	0.72	0.00%	0.23	0.036	0.000	22.9	0.073	0.039	(34.5%)	100	4	0.3%	NM
= Oula Fuel Marketing Co.	OULA.KW	10.2	0.58	4.92%	0.47	0.100	0.000	40.5	0.134	0.095	(21.3%)	499	50	2.5%	5.7%
▲ Kuwait Resorts Co.	MUNK.KW	7.6	0.34	0.00%	0.67	0.048	0.001	9.4	0.064	0.042	(22.6%)	1,001	44	16.0%	4.5%
▼ Jazeera Airways Co.	JAZK.KW	7.5	2.62	6.48%	0.67	0.540	(0.010)	108.0	1.110	0.372	(50.9%)	78,797	43,346	9.3%	34.8%
▼ Soor Fuel Marketing Co.	SOOR.KW	11.7	0.64	4.95%	0.44	0.100	(0.000)	40.5	0.129	0.096	(20.0%)	63,807	6,378	3.4%	5.5%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	27.3	0.49	14.09%	0.01	0.084	0.000	9.8	0.115	0.075	(4.8%)	1,060	85	0.4%	1.8%
= Al Rai Media Group Co.	ALRA.KW	NM	0.63	0.00%	0.29	0.037	0.000	8.6	0.049	0.029	(2.4%)	0	0	0.3%	NM
= Jiyad Holding Co	JIYAD.KW	7.6	0.28	0.00%	0.60	0.031	0.000	10.7	0.065	0.029	(21.3%)	110,010	3,267	7.3%	3.7%
= Al Eid Food Co.	ALEID.KW	5.8	0.47	0.00%	0.04	0.082	0.000	8.2	0.091	0.039	3.8%	0	0	3.2%	8.1%
Consumer Services		NM	0.82	4.64%				366.9			(33.5%)	295,274	55,159		NM
▲ Zain	ZAIN.KW	9.8	1.63	6.25%	1.43	0.480	0.002	2,077.0	0.604	0.407	(20.0%)	5,730,878	2,755,276	9.1%	16.7%
▼ National Mobile Telecom Co.	OORE.KW	8.2	0.54	8.22%	0.45	0.605	(0.003)	304.9	0.835	0.560	(26.9%)	6,381	3,851	0.6%	6.6%
▲ AAN digital services Co.	AAN.KW	10.3	0.28	0.00%	1.33	0.010	0.000	8.4	0.021	0.009	(28.9%)	2,469,158	23,336	76.8%	2.8%
▲ Kuwait Telecommunication Co.	STC.KW	13.0	2.85	3.44%	0.61	0.775	0.002	580.6	0.860	0.680	47.5%	1,769	1,371	0.9%	21.9%
= Hayat Communications Co.	HAYK.KW	16.5	0.45	0.00%	1.27	0.050	0.000	4.6	0.100	0.025	(33.3%)	0	0	2.8%	2.8%
Telecommunications		10.1	1.43	5.88%				2,975.5			(13.0%)	8,208,186	2,783,834		14.2%
▼ National Bank of Kuwait	NBKK.KW	12.6	1.52	4.46%	1.27	0.737	(0.021)	5,048.6	1.062	0.654	(27.7%)	8,761,684	6,512,721	8.4%	12.1%
▼ Gulf Bank	GBKK.KW	12.0	0.96	5.18%	1.10	0.202	(0.016)	615.7	0.323	0.180	(33.3%)	10,207,313	2,082,225	15.5%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	15.3	1.39	3.98%	0.43	0.500	0.000	996.0	0.650	0.500	(5.5%)	4,410	2,205	1.2%	9.1%
▲ Ahli Bank of Kuwait	ABKK.KW	9.2	0.48	8.03%	0.62	0.173	0.001	280.1	0.345	0.159	(32.4%)	2,107,650	369,431	2.8%	5.2%
▲ Ahli United Bank - Kuwait	BKME.KW	10.5	1.26	4.97%	0.81	0.273	0.001	563.1	0.365	0.236	(20.2%)	737,091	200,279	2.6%	11.9%
= Kuwait International Bank	KIBK.KW	11.4	0.75	5.18%	0.99	0.192	0.000	207.1	0.327	0.181	(29.9%)	19,950,407	3,839,636	31.5%	6.6%
▼ Burgan Bank	BURG.KW	7.0	0.74	5.67%	1.02	0.211	(0.003)	553.9	0.359	0.181	(30.6%)	2,183,115	465,853	6.1%	10.6%
▼ Kuwait Finance House	KFH.KW	18.0	2.25	3.08%	1.46	0.642	(0.013)	4,478.9	0.837	0.520	(20.8%)	13,716,800	8,921,881	12.1%	12.5%
▼ Boubyan Bank	BOUK.KW	22.4	2.41	18.93%	1.04	0.475	(0.012)	1,369.9	0.638	0.380	(25.9%)	2,325,276	1,104,396	2.7%	10.8%
▼ Warba Bank	WARB.KW	16.8	1.34	0.00%	0.96	0.188	(0.003)	282.0	0.293	0.172	(31.6%)	3,611,600	683,038	16.8%	7.9%
▼ Ahli United Bank - Bahrain	AUBK.KW	7.9	1.41	0.00%	1.10	0.197	(0.001)	1,743.9	0.311	0.182	(39.0%)	27,832,054	5,610,694	13.6%	17.9%
= Ithmaar Bank	ITHMR.KW	NM	2.16	0.00%	0.83	0.022	0.000	67.6	N/A	N/A	0.0%	0	0	0.0%	NM
Banks		13.1	1.51	4.86%				16,206.9			(26.3%)	91,437,400	29,792,360		11.5%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Daily Trading Data		YTD-20 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Insurance Co.	KINS.KW	6.5	0.66	8.53%	NA	0.335	(0.005)	65.0	0.420	0.298	1.5%	25,010	8,318	0.3%	10.1%
= Gulf Insurance Group	GINS.KW	9.8	1.16	5.77%	0.06	0.630	0.000	117.8	0.730	0.585	(4.5%)	0	0	0.1%	11.8%
= Ahleiah Insurance Co.	AINS.KW	8.0	0.73	8.93%	0.11	0.385	0.000	77.0	0.450	0.385	(10.0%)	0	0	0.7%	9.2%
▲ Warba Insurance Co.	WINS.KW	8.7	0.33	0.00%	0.35	0.073	0.004	12.6	0.080	0.053	17.6%	100,500	7,326	0.9%	3.8%
= Kuwait Reinsurance Co.	KWRE.KW	8.2	0.67	2.69%	0.01	0.185	0.000	34.9	0.185	0.131	24.2%	0	0	0.1%	8.2%
▼ First Takaful Insurance Co.	FTIK.KW	5.6	0.46	0.00%	0.38	0.044	(0.000)	4.7	0.056	0.031	16.5%	550	23	1.2%	8.2%
▲ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.19	0.00%	0.43	0.020	0.000	2.2	0.040	0.019	(20.0%)	1,000	20	0.2%	0.2%
= Bahrain Kuwait Insurance Co.	BKIK.KW	13.0	0.96	0.00%	0.02	0.200	0.000	28.6	0.220	0.190	0.0%	0	0	0.0%	7.4%
Insurance		8.5	0.77	5.88%				342.9			(1.3%)	127,060	15,688		9.0%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.28	0.00%	1.18	0.023	(0.000)	13.9	0.040	0.023	(33.5%)	13,732	321	12.8%	NM
▲ Kuwait Real Estate Co.	KREK.KW	8.3	0.52	0.00%	1.03	0.074	0.000	70.3	0.115	0.069	(29.3%)	91,800	6,800	9.6%	6.3%
= United Real Estate Co.	UREK.KW	NM	0.35	0.00%	0.39	0.058	0.000	68.3	0.066	0.052	(6.2%)	0	0	0.4%	NM
▼ National Real Estate Co.	NREK.KW	9.1	0.33	0.00%	1.16	0.063	(0.000)	86.3	0.095	0.061	(30.6%)	141,616	8,813	8.9%	3.6%
= Salhia Real Estate Co.	SREK.KW	12.8	1.25	5.25%	0.35	0.367	0.000	188.2	0.460	0.323	(12.0%)	27,316	9,867	2.6%	9.8%
▲ Tamdeen Real Estate Co.	TAMK.KW	16.7	0.73	3.24%	0.14	0.300	0.020	129.6	0.400	0.270	(6.5%)	7	2	0.4%	4.4%
= Ajial Real Estate Entertainment Co.	AREC.KW	10.6	0.20	0.00%	0.52	0.136	0.000	25.2	0.224	0.121	(24.9%)	0	0	2.2%	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%	1.21	0.022	(0.001)	11.3	0.035	0.020	(25.1%)	40,000	890	14.2%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.49	0.00%	0.67	0.050	0.000	22.5	0.079	0.034	(20.0%)	0	0	8.0%	NM
▼ Mabane Co.	MABK.KW	10.9	1.32	2.05%	1.09	0.583	(0.003)	607.8	0.930	0.460	(35.6%)	590,790	346,127	9.6%	12.1%
= Injazzat Real Estate Development Co.	INJA.KW	6.5	0.36	10.62%	0.24	0.064	0.000	22.2	0.091	0.064	(19.8%)	0	0	0.5%	5.5%
▼ Investors Holding Group Co.	INVK.KW	NM	0.23	0.00%	1.20	0.009	(0.000)	5.9	0.017	0.007	17.5%	4,257,307	40,079	148.6%	NM
▼ The Commercial Real Estate Co.	TIJK.KW	12.0	0.54	5.51%	0.55	0.090	(0.003)	157.8	0.102	0.083	(4.8%)	334,800	30,132	4.4%	4.5%
▼ Sanam Real Estate Co.	SANK.KW	NM	0.41	0.00%	0.39	0.032	(0.002)	3.9	0.050	0.030	(19.3%)	6,608	213	0.7%	NM
= A'ayan Real Estate Co.	AYRE.KW	3.6	0.35	8.24%	0.62	0.060	0.000	24.9	0.080	0.052	(18.2%)	21,100	1,201	0.8%	9.7%
= Aqar Real Estate Investment Co.	AQAR.KW	10.2	0.57	6.56%	NA	0.069	0.000	16.2	0.089	0.059	(13.8%)	0	0	1.2%	5.6%
= Kuwait Real Estate Holding Co.	ALAQ.KW	39.9	0.56	0.00%	0.59	0.031	0.000	6.0	0.034	0.023	9.4%	0	0	7.7%	1.4%
▲ MAZAYA Holding Co.	MAZA.KW	NM	0.40	0.00%	1.05	0.051	0.002	34.8	0.067	0.047	(14.7%)	104,281	5,213	10.3%	NM
▼ Tijara Real Estate & Investment Co.	TIJA.KW	11.2	0.34	5.56%	0.30	0.036	(0.001)	13.3	0.055	0.034	(28.0%)	55,000	1,973	0.1%	3.0%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	15.1	0.19	0.00%	0.96	0.014	0.001	3.4	0.046	0.013	(47.2%)	2,061,161	28,800	49.6%	1.3%
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	27.5	0.58	9.90%	0.24	0.081	0.000	20.3	0.092	0.075	(9.1%)	0	0	5.4%	2.1%
▼ Al-Argan International Real Estate Co.	ARGK.KW	35.5	0.20	7.33%	0.40	0.066	(0.003)	17.4	0.176	0.071	(37.4%)	7,600	499	0.2%	0.6%
= Abyaar Real Estate Development Co.	ABYR.KW	NM	0.12	0.00%	1.19	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	0.44	0.00%	0.64	0.064	0.004	20.6	0.095	0.052	(13.6%)	1,000	64	4.3%	NM
= First Dubai For Real Estate Development	FIRST.KW	75.1	0.40	0.00%	1.45	0.030	0.000	29.5	0.055	0.026	(17.1%)	75,101	2,172	16.0%	0.5%
= Kuwait Business Town Real Estate Co.	KBTK.KW	6.2	0.26	0.00%	1.05	0.028	0.000	17.4	0.046	0.028	(36.8%)	740,090	20,523	13.2%	4.2%
= Real Estate Asset Management Co.	REAM.KW	NM	0.65	0.00%	0.01	0.090	0.000	9.9	0.179	0.086	2.4%	0	0	0.0%	NM
▲ MENA Real Estate Co. *	MENK.KW	2.4	0.16	0.00%	0.98	0.024	0.000	3.2	0.043	0.021	(43.2%)	57,905	1,309	45.7%	6.6%
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.12	0.00%	0.94	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%	0.26	0.029	0.000	4.0	0.036	0.018	24.1%	0	0	18.8%	NM
▲ Kuwait Remal Real Estate Co.	REMAK.KW	NM	0.21	0.00%	0.85	0.016	0.000	4.8	0.048	0.015	(36.1%)	1,000	16	7.6%	NM
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.43	8.93%	0.43	0.056	(0.002)	10.0	0.086	0.054	(27.8%)	87,200	4,887	21.9%	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)	2.1	0.016	0.010	(34.0%)	7,110	68	55.6%	NM
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.31	0.00%	0.15	0.027	(0.001)	2.7	0.074	0.030	(39.3%)	2	0	0.0%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	2.71	0.00%	NA	0.350	0.000	17.5	N/A	N/A	0.0%	0	0	0.0%	2.1%
= Dar Al Thuraya Real Estate Co.	THURY.KW	7.6	0.56	0.00%	NA	0.060	0.000	8.8	0.162	0.040	(14.4%)	0	0	1.8%	7.4%
= Osos Holding Group Co.	OSOS.KW	14.7	0.77	0.00%	0.30	0.099	0.000	9.9	0.124	0.094	(5.7%)	99,264	9,827	6.5%	5.2%
Real Estate		22.7	0.60	2.67%				1,706.6			(24.5%)	8,821,790	519,798		2.6%

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Wednesday, April 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	6.0	0.46	10.09%	0.71	0.099	(0.001)	54.3	0.172	0.095	(34.3%)	536,772	52,260	12.8%	7.6%
= Commercial Facilities Co.	FACI.KW	7.9	0.66	8.09%	0.50	0.199	0.000	106.8	0.235	0.185	(8.3%)	0	0	3.5%	8.4%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.42	0.00%	1.41	0.035	0.001	9.4	0.060	0.035	(34.1%)	1,701,373	61,399	21.0%	NM
▲ National Investment Co.	NINV.KW	10.3	0.47	7.59%	1.24	0.096	0.001	84.1	0.155	0.085	(30.4%)	10,000	960	10.1%	4.6%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	10.4	0.92	7.42%	0.57	0.159	(0.003)	318.0	0.231	0.153	(26.4%)	174,567	27,800	1.6%	8.9%
▲ Coast Invest. & Development Co.	COAS.KW	NM	0.34	0.00%	1.41	0.029	0.001	18.1	0.045	0.026	(27.5%)	310	9	15.6%	0.0%
▲ The Securities House Co.	SECH.KW	NM	0.45	0.00%	1.16	0.032	0.000	18.0	0.077	0.027	(28.8%)	358,714	11,116	13.8%	0.1%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	6.4	0.25	0.00%	1.01	0.031	(0.000)	25.1	0.047	0.022	32.1%	822,425	25,625	103.3%	4.0%
▼ Kuwait Financial Centre	MARKZ.KW	27.4	0.47	5.51%	0.75	0.091	(0.000)	43.6	0.121	0.082	(14.4%)	101,000	9,161	16.6%	1.7%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	46.7	1.43	0.00%	0.69	0.084	0.001	22.1	0.108	0.032	(6.3%)	160,050	13,212	4.8%	3.1%
= Al-Aman Investment Co.	AMAN.KW	11.3	0.51	0.00%	0.57	0.057	0.000	8.5	0.081	0.050	(3.9%)	0	0	10.0%	4.5%
▼ First Investment Co.	OLAK.KW	NM	0.21	0.00%	1.00	0.028	(0.000)	18.2	0.045	0.024	(18.6%)	1,743,734	48,885	110.0%	NM
= Al-Mal Investment Co.	MALK.KW	NM	0.32	0.00%	1.25	0.008	0.000	2.6	0.018	0.008	(16.2%)	945,000	7,844	50.4%	NM
= Gulf Investment House	GIHK.KW	2.5	0.87	0.00%	1.01	0.049	0.000	31.7	0.078	0.038	(24.1%)	0	0	5.7%	34.4%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.36	0.00%	1.22	0.035	0.000	28.8	0.066	0.033	(24.2%)	433,570	15,218	61.1%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.37	0.00%	0.87	0.033	(0.001)	13.0	0.053	0.031	(13.4%)	1,114	37	3.4%	NM
= Osoul Investment Co.	OSUL.KW	10.2	0.65	0.00%	0.45	0.092	0.000	14.4	0.095	0.063	22.0%	0	0	8.8%	6.4%
▲ Kuwait Finance & Investment Co.	KFSK.KW	62.5	0.37	0.00%	0.35	0.046	0.001	14.7	0.058	0.034	(8.1%)	500	23	7.2%	0.6%
▼ Kamco Investment Co.	KAMC.KW	9.0	0.66	0.00%	0.38	0.064	(0.000)	21.9	0.111	0.060	(28.9%)	50,751	3,212	5.5%	7.3%
= National International Holding Co.	NIHK.KW	7.0	0.39	6.40%	0.68	0.072	0.000	15.6	0.085	0.051	(6.4%)	0	0	3.4%	5.7%
= UniCap Investment and Finance	UNICAP.KW	NM	0.40	0.00%	0.70	0.038	0.000	9.0	0.066	0.035	(31.5%)	0	0	4.4%	NM
▼ Al Madar Finance & Investment Co.	MADR.KW	5.0	0.82	5.82%	0.35	0.083	(0.002)	17.8	0.161	0.082	(10.5%)	183,090	15,499	4.7%	16.5%
= Al-Deera Holding	DEER.KW	5.7	0.85	0.00%	0.92	0.020	0.000	3.9	0.022	0.010	0.0%	0	0	4.5%	14.9%
▲ Al Salam Group Holding Co.	SAGH.KW	25.3	0.17	0.00%	1.31	0.019	0.000	5.1	0.043	0.018	(35.2%)	307,883	5,840	47.8%	0.7%
▲ Ektitab Holding Co.	EKTT.KW	NM	0.29	0.00%	1.01	0.012	0.000	3.9	0.019	0.011	(18.0%)	800,476	8,958	6.5%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.31	0.00%	1.22	0.010	(0.000)	3.9	0.025	0.009	(35.3%)	857,699	8,403	84.7%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	1.8	0.69	5.31%	1.21	0.094	(0.001)	38.8	0.184	0.076	(21.1%)	28,238	2,627	32.5%	39.1%
▼ Tamdeen Investment Co.	TAMI.KW	11.6	0.48	3.51%	0.35	0.340	(0.010)	117.3	0.400	0.241	(1.4%)	1,000	342	0.1%	4.1%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	8.9	0.60	0.00%	NA	0.086	0.000	4.0	0.095	0.082	0.0%	0	0	0.0%	6.7%
▼ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.26	0.00%	0.87	0.030	(0.001)	5.3	0.077	0.022	(5.1%)	22,350	632	18.5%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.37	0.00%	0.54	0.033	0.001	26.3	0.041	0.030	(19.6%)	26,409	852	0.6%	0.0%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.71	0.00%	1.15	0.053	(0.000)	8.0	0.063	0.052	(14.5%)	1,000	53	2.3%	NM
= Amwal International Investment Co.	AMWA.KW	11.0	0.74	0.00%	0.41	0.040	0.000	7.2	0.087	0.030	33.3%	0	0	0.0%	6.7%
▼ Alimtiq Investment Group	ALIMK.KW	3.1	0.39	9.96%	0.92	0.077	(0.001)	87.3	0.147	0.075	(38.9%)	3,078,011	237,115	23.3%	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	0.66	0.00%	1.44	0.028	(0.000)	12.0	0.048	0.020	(29.1%)	23,150	660	8.0%	NM
▲ National Industries Group	NIND.KW	9.5	0.62	7.69%	1.40	0.156	0.001	222.7	0.261	0.121	(35.3%)	5,070,874	795,037	20.1%	6.5%
= Warba Capital Holding Co.	WARBACAP.KW	NM	0.14	0.00%	0.76	0.056	0.000	1.2	0.068	0.045	(14.0%)	2,000	111	33.9%	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	0.29	0.00%	0.88	0.041	(0.001)	24.9	0.061	0.039	(17.6%)	39,046	1,614	3.8%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.73	0.00%	NA	0.024	0.000	4.0	0.037	0.013	20.0%	0	0	0.0%	NM
= Egypt Kuwait Holding Co.	ECHK.KW	12.5	2.10	0.00%	0.14	0.334	0.000	342.2	0.500	0.334	(25.8%)	0	0	0.0%	16.8%
▲ GFH Financial Group	GFH.KW	4.8	0.51	0.00%	0.86	0.045	0.001	166.8	0.079	0.043	(34.3%)	92,505	4,197	1.3%	10.7%
= Inovest	INOV.KW	8.3	0.41	8.50%	0.73	0.056	0.000	16.8	0.077	0.050	(12.2%)	0	0	2.7%	4.9%
= Al Bareeq Holding	BAREEQ.KW	30.1	1.17	0.00%	0.04	0.106	0.000	46.4	0.110	0.100	6.0%	0	0	2.4%	3.9%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.51	0.00%	0.06	0.044	0.000	8.8	0.066	0.025	15.8%	0	0	9.3%	NM
▼ Al-Manar Financing & Leasing Co.	ALMANAR.KW	16.3	0.39	0.00%	NA	0.042	(0.002)	12.9	0.060	0.035	(19.3%)	3,500	146	5.0%	2.4%
Financial Services		9.5	0.62	3.90%				2,100.2			(24.1%)	17,577,111	1,358,845		6.5%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Daily Trading Data		YTD-20 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	NM	0.53	5.85%	0.15	0.068	0.000	6.8	0.114	0.051	(3.4%)	0	0	0.5%	NM
Technology		NM	0.53	5.85%				6.8			(3.4%)	0	0		NM
Boursa Kuwait		12.7	1.13	4.80%				27,576.2			(24.13%)	135,369,620	37,151,855		8.9%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Kuwait Telecommunication Co.	0.775	47.5%
Palms Agro Production Co.	0.057	40.8%
Amwal International Investment Co.	0.040	33.3%
Arzan Financial Group For Fin. & Invest.	0.031	32.1%
Kuwait Reinsurance Co.	0.185	24.2%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.197	1,201,372,888
Investors Holding Group Co.	0.009	925,479,958
Kuwait Finance House	0.642	844,486,081
Arzan Financial Group For Fin. & Invest.	0.031	829,582,652
First Investment Co.	0.028	715,855,499

YTD Top % Losers	Close (KWD)	Percent Change
Jazeera Airways Co.	0.540	(50.9%)
Al TAMEER Real Estate Investment Co.	0.014	(47.2%)
Salbookh Trading Co.	0.028	(45.1%)
MENA Real Estate Co.	0.024	(43.2%)
ALAFCO Aviation Lease & Finance Co.	0.159	(41.5%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.642	592,295,419
National Bank of Kuwait	0.737	513,408,181
Ahli United Bank - Bahrain	0.197	318,351,529
Zain	0.480	205,841,914
Agility (PWC Logistics)	0.553	128,537,254

* Different Fiscal Year Company