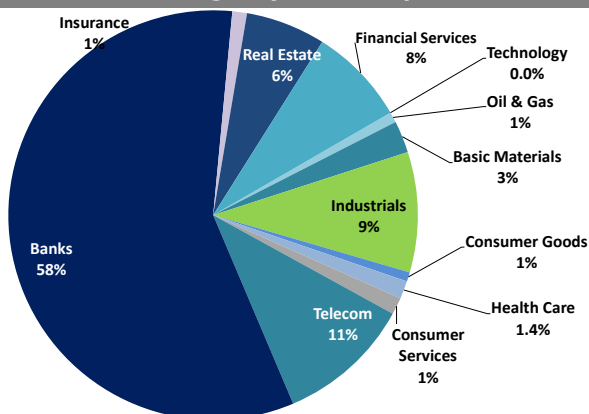


Boursa Kuwait Daily Report

July 16, 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	5,473.3	13.6	11.7%
2- Kuwait Finance House	4,535.4	18.1	12.2%
3- Zain	2,375.6	11.0	16.7%
4- Ahli United Bank - Bahrain	1,820.9	8.2	17.1%
5- Boubayan Bank	1,727.9	27.6	10.9%
6- Agility (PWC Logistics)	1,292.2	14.9	7.9%
7- Commercial Bank of Kuwait	996.0	NM	0.0%
8- Mabane Co.	689.6	12.2	11.9%
9- Gulf Bank	615.7	9.7	9.6%
10- Ahli United Bank - Kuwait	532.8	9.7	12.1%
Total	20,059	14.17	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
Kuwait Syrian Holding Co.	0.039	0.005	15.2%
Tamdeen Real Estate Co.	0.260	0.012	4.8%
Al-Mal Investment Co.	0.010	0.000	3.3%
Soor Fuel Marketing Co.	0.113	0.003	2.7%
UniCap Investment and Finance	0.038	0.001	2.7%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Kuwait Co. For Process Plant Const. & Cont	0.284	(0.029)	(9.3%)
Real Estate Trade Centers Co.	0.027	(0.003)	(8.6%)
Kuwait Remal Real Estate Co.	0.016	(0.001)	(8.0%)
National Shooting Co.	0.017	(0.001)	(6.8%)
Coast Invest. & Development Co.	0.032	(0.002)	(6.0%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.187	(2.1%)	18,354,023
Arzan Financial Group For Fin. & Invest.	0.042	(2.1%)	16,674,001
Kuwait Real Estate Co.	0.086	0.9%	8,269,639
Kuwait International Bank	0.169	(2.3%)	7,257,888
First Investment Co.	0.024	0.0%	5,835,105

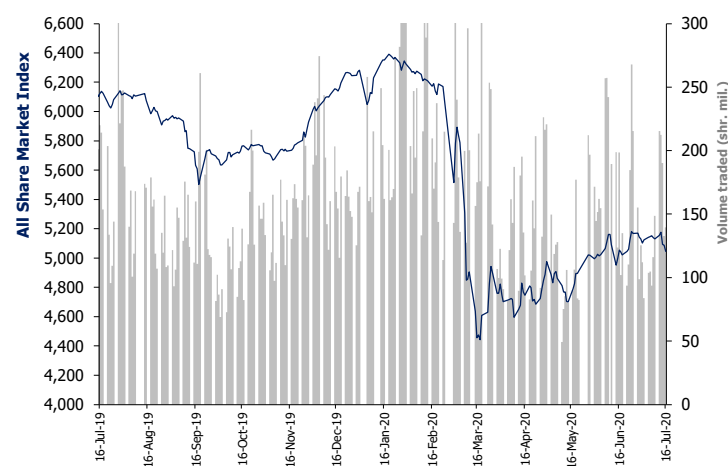
Source: Boursa Kuwait, Kamco Invest Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,468.7	▼	(0.8%)	(1.6%)	(18.9%)
Oil & Gas	239.0	▲	0.1%	0.3%	(7.3%)
Basic Materials	744.4	▼	(1.3%)	2.3%	(7.9%)
Industrials	2,796.9	▼	(1.4%)	(1.9%)	(15.0%)
Consumer Goods	218.7	▼	(1.0%)	(4.4%)	10.8%
Health Care	416.1	=	0.0%	2.2%	(5.1%)
Consumer Services	389.0	▼	(0.3%)	(2.6%)	(29.5%)
Telecommunications	3,138.1	▼	(0.3%)	(1.2%)	(8.2%)
Banks	17,053.3	▼	(1.0%)	(1.7%)	(22.5%)
Insurance	341.1	▲	0.1%	(1.7%)	(1.8%)
Real Estate	1,856.3	▼	(0.2%)	(2.3%)	(17.9%)
Financial Services	2,269.4	▼	(0.5%)	(2.6%)	(18.0%)
Technology	6.4	=	0.0%	(5.9%)	(9.6%)

Market Breadth		23		74		76
Benchmark Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD % Chg	
Premier Market Index	5,501.61	(52.0)	(0.9%)	(1.9%)	(21.1%)	
Main 50 Index	4,129.20	(32.9)	(0.8%)	(1.3%)	(17.2%)	
Main Market Index	4,147.25	(20.5)	(0.5%)	(1.0%)	(15.5%)	
All Share Market Index	5,046.16	(41.5)	(0.8%)	(1.6%)	(19.7%)	
Market Cap (KWD Mn)	29,468.67	(243.1)	(0.8%)	(1.6%)	(18.9%)	

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)	139.5	6.7	5.1%	174.3	88.6
Value Traded (KWD Mn)	22.4	(7.7)	(25.7%)	35.1	16.9
No. of Trades	6,952	(468)	(6.31%)	8,221	3,810

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Ahli United Bank - Bahrain	0.187	(2.1%)	3,467,674
Kuwait Finance House	0.591	(0.7%)	3,255,581
National Bank of Kuwait	0.799	(0.9%)	2,122,664
Agility (PWC Logistics)	0.733	(2.0%)	1,856,659
Zain	0.549	(0.4%)	1,485,032

Boursa Kuwait - Premier Market

Thursday, July 16, 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	0.799	(0.007)	(0.9%)	5,473	25.7%	18.6%	13.6	1.59	4.1%	1.27	11.7%	(21.6%)	874.11	741.22
▼	Gulf Bank	0.202	(0.004)	(1.9%)	616	2.9%	2.1%	9.7	0.93	5.2%	1.10	9.6%	(33.3%)	848.25	195.53
▼	Kuwait International Bank	0.169	(0.004)	(2.3%)	191	0.9%	0.6%	11.2	0.68	3.6%	0.98	6.1%	(35.2%)	887.11	173.84
▼	Burgan Bank	0.190	(0.002)	(1.0%)	499	2.3%	1.7%	5.9	0.66	6.3%	1.02	11.3%	(37.5%)	315.36	71.36
▼	Kuwait Finance House	0.591	(0.004)	(0.7%)	4,535	21.3%	15.4%	18.1	2.20	3.0%	1.44	12.2%	(19.8%)	1,426.37	945.81
▼	Boubyan Bank	0.530	(0.003)	(0.6%)	1,728	8.1%	5.9%	27.6	3.00	1.5%	1.04	10.9%	(6.5%)	130.27	69.00
=	Kuwait Projects Co. (Holding)	0.154	0.000	0.0%	308	1.4%	1.0%	10.3	0.91	6.4%	0.58	8.9%	(28.7%)	112.66	19.89
▼	Mabane Co.	0.624	(0.005)	(0.8%)	690	3.2%	2.3%	12.2	1.46	2.1%	1.10	11.9%	(26.9%)	156.77	103.58
▼	National Industries Group (Holding)	0.161	(0.001)	(0.6%)	230	1.1%	0.8%	5.0	0.64	6.2%	1.41	12.9%	(33.2%)	458.08	85.30
▼	Boubyan Petrochemical Co.	0.609	(0.013)	(2.1%)	326	1.5%	1.1%	27.5	1.46	8.0%	0.73	5.3%	(8.8%)	60.15	34.16
▼	Qurain Petrochemicals Industries Co.	0.295	(0.003)	(1.0%)	324	1.5%	1.1%	11.5	0.77	5.1%	0.74	6.7%	(4.8%)	108.29	27.78
▼	Agility Public Warehousing Co.	0.733	(0.015)	(2.0%)	1,292	6.1%	4.4%	14.9	1.17	0.6%	1.51	7.9%	(10.4%)	383.51	250.58
▼	Mobile Telecommunications Co.	0.549	(0.002)	(0.4%)	2,376	11.1%	8.1%	11.0	1.83	6.0%	1.43	16.7%	(8.5%)	585.43	307.85
▲	Human Soft Holding Co.	2.750	0.017	0.6%	336	1.6%	1.1%	9.4	4.18	6.7%	0.45	44.6%	(8.7%)	31.95	89.39
▼	Ahli United Bank (B.S.C)	0.187	(0.004)	(2.1%)	1,821	8.5%	6.2%	8.2	1.41	9.6%	1.10	17.1%	(35.8%)	2,737.16	598.91
=	Warba Bank	0.202	0.000	0.0%	318	1.5%	1.1%	19.2	1.46	0.0%	0.97	7.6%	(22.9%)	388.71	83.40
▼	Mezzan Holding Co.	0.559	(0.005)	(0.9%)	174	0.8%	0.6%	30.9	1.65	2.6%	0.46	5.3%	11.8%	42.13	22.30
▼	Integrated Holding Co.	0.382	(0.007)	(1.8%)	84	0.4%	0.3%	10.6	1.23	7.9%	0.47	11.5%	(30.7%)	40.64	19.82
Subtotal- Premier Market Stocks		5,501.61	(52.00)	-0.94%	21,321	100%	72%	13.0	1.55	4.27%		12.0%	-19.7%	9,586.95	3,839.70
Remaining of the Market					8,148		28%	20.3	0.74	4.01%		3.6%		12,891.50	681.95

Source: Kamco Research

Boursa Kuwait Daily Bulletin

Thursday, July 16, 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%	1.18	0.018	0.000	3.6	0.027	0.014	(17.8%)	35,583	591	18.4%	NM
= Independent Petroleum Group	IPGK.KW	12.9	0.87	6.36%	0.28	0.380	0.000	85.3	0.497	0.375	(21.2%)	0	0	0.2%	6.8%
= National Petroleum Services Co.	NAPS.KW	9.9	2.77	6.01%	0.26	1.129	0.000	112.9	1.389	0.903	(3.5%)	0	0	0.2%	27.9%
▲ The Energy House Co.	ENER.KW	NM	0.65	0.00%	0.88	0.021	0.001	15.8	0.036	0.014	(7.9%)	29,000	571	5.0%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.11	0.00%	1.06	0.015	(0.001)	4.4	0.025	0.012	(25.4%)	1,015,966	15,379	271.0%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	11.1	0.26	0.00%	NA	0.070	0.000	17.0	0.098	0.062	(12.7%)	0	0	0.1%	2.4%
Oil & Gas		29.8	0.86	5.11%				239.0			(7.3%)	1,080,549	16,541		2.9%
▲ Kuwait Foundry Co.	KFDC.KW	18.8	0.78	6.44%	0.65	0.233	0.005	16.9	0.564	0.192	(30.4%)	700	162	1.6%	4.1%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	27.5	1.46	7.99%	0.73	0.609	(0.013)	325.7	0.909	0.395	(8.8%)	222,343	136,019	11.2%	5.3%
= Al Kout for Industrial Projects Co.	ALKK.KW	16.2	2.50	6.50%	0.02	0.769	0.000	77.6	0.850	0.769	(9.5%)	0	0	0.0%	15.4%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	11.5	0.77	5.13%	0.74	0.295	(0.003)	324.3	0.360	0.163	(4.8%)	1,316,306	388,308	9.9%	6.7%
Basic Materials		16.3	1.07	6.55%				744.4			(7.9%)	1,539,349	524,489		6.6%
▲ Specialities Group Holding Co.	SPEC.KW	7.6	0.34	0.00%	0.40	0.067	0.000	10.0	0.086	0.055	(20.8%)	836,883	55,250	22.3%	4.5%
= Kuwait Cement Co.	KCEM.KW	30.7	0.59	2.89%	0.44	0.168	0.000	123.2	0.294	0.144	(31.7%)	542,987	90,062	5.5%	1.9%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	28.3	0.69	7.02%	0.92	0.570	(0.005)	119.7	0.611	0.390	16.8%	1,055,601	601,171	31.4%	2.4%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.5	0.98	8.82%	0.62	0.340	(0.001)	61.3	0.423	0.298	(16.0%)	269,486	91,542	19.4%	18.0%
▼ Kuwait Portland Cement Co.	PCEM.KW	10.1	1.03	5.22%	0.44	0.766	(0.002)	76.8	1.215	0.685	(22.0%)	13,813	10,493	4.7%	10.2%
= Shuaiba Industrial Co.	PAPE.KW	40.4	0.73	3.85%	0.14	0.128	0.000	12.9	0.180	0.122	(17.4%)	0	0	0.4%	1.8%
= Metal & Recycling Co.	MRCK.KW	NM	0.50	0.00%	0.29	0.046	0.000	5.3	0.070	0.020	(9.0%)	0	0	1.6%	NM
= ACICO Industries Co.	ACIC.KW	12.6	0.31	4.94%	0.40	0.106	0.000	32.0	0.159	0.081	(20.3%)	34,664	3,636	5.1%	2.5%
= Hilal Cement Co.	HCCCK.KW	NM	0.63	20.83%	0.08	0.072	0.000	7.3	0.118	0.063	(28.0%)	0	0	0.2%	NM
= National Industries Co.	NIBM.KW	14.1	0.72	5.92%	0.17	0.163	0.000	60.7	0.183	0.143	(1.2%)	0	0	0.2%	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	0.44	0.00%	0.57	0.031	0.000	3.3	0.051	0.026	(38.1%)	0	0	20.8%	NM
▼ Agility (PWC Logistics)	AGLT.KW	14.9	1.17	0.65%	1.51	0.733	(0.015)	1,292.2	0.860	0.410	(10.4%)	2,509,223	1,856,659	21.8%	7.9%
▼ Educational Holding Group*	EDUK.KW	9.0	1.76	19.55%	0.44	0.304	(0.001)	74.6	0.475	0.228	(30.8%)	3,396	1,030	0.8%	19.5%
▼ National Cleaning Co.	CLEA.KW	7.2	0.36	9.42%	0.89	0.052	(0.003)	12.9	0.088	0.047	(25.4%)	150,000	7,727	20.5%	4.9%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.21	0.00%	0.80	0.045	(0.001)	13.1	0.084	0.042	(32.2%)	115,304	5,168	10.5%	NM
▼ Kuwait Co. For Process Plant Const. & Cont.	KPCPC.KW	6.3	1.16	7.74%	0.45	0.284	(0.029)	31.3	0.338	0.173	17.9%	253,782	73,198	24.1%	18.5%
▲ Humansoft Holding Co.	HUMN.KW	9.4	4.18	6.70%	0.45	2.750	0.017	336.2	3.490	1.944	(8.7%)	87,527	240,547	26.1%	44.6%
= Gulf Franchising Co.	GFCL.KW	NM	1.01	0.00%	NA	0.065	0.000	2.6	0.179	0.001	(14.0%)	0	0	0.6%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.30	0.00%	1.27	0.017	(0.001)	4.6	0.018	0.007	65.0%	233,800	3,904	67.5%	NM
▼ Combined Group Contracting Co.	CGCK.KW	7.7	0.59	11.73%	0.53	0.170	(0.008)	27.8	0.264	0.150	(34.9%)	2,571,296	442,308	65.4%	7.7%
= United Projects Group	UPAC.KW	9.8	1.21	3.66%	0.01	0.465	0.000	91.7	0.512	0.367	(9.2%)	0	0	0.0%	12.3%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	6.9	0.48	4.97%	0.81	0.161	(0.005)	153.3	0.305	0.138	(40.8%)	992,388	161,002	14.8%	7.0%
▼ Mubarrad Holding Co.	MBRD.KW	9.3	0.46	8.49%	0.95	0.058	(0.000)	9.5	0.089	0.049	(34.1%)	45,011	2,557	61.4%	4.9%
▼ KGL Logistics Co.	LOGK.KW	6.6	0.18	0.00%	0.79	0.025	(0.000)	18.0	0.043	0.024	(34.3%)	3,268,947	79,737	20.0%	2.7%
▼ Integrated holding Co.	INTEGRATED.KW	10.6	1.23	7.85%	0.47	0.382	(0.007)	84.0	0.600	0.360	(30.7%)	277,570	106,723	18.5%	11.5%
= Sharjah Cement Co.	SCEM.KW	25.7	0.22	0.00%	0.24	0.042	0.000	25.7	0.068	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	17.3	0.15	0.00%	0.54	0.035	(0.001)	12.5	0.057	0.035	(22.2%)	350,000	12,278	4.7%	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		13.2	0.87	3.55%				2,796.9			(15.0%)	13,611,678	3,844,991		6.7%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Daily Trading Data		YTD-20 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.51	0.00%	0.24	0.060	0.000	3.1	0.060	0.025	49.3%	0	0	0.3%	NM
▼ Livestock Transport & Trading Co.	CATT.KW	34.3	1.00	0.00%	0.26	0.186	(0.003)	40.3	0.200	0.152	6.3%	324,623	59,654	9.2%	2.9%
= Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.25	0.00%	0.76	0.012	0.000	1.3	0.032	0.010	(25.3%)	0	0	97.4%	NM
▼ Mezzan Holding Co.	MEZZ.KW	30.9	1.65	2.63%	0.46	0.559	(0.005)	174.0	0.645	0.428	11.8%	255,770	144,431	13.5%	5.3%
Consumer Goods		NM	1.39	2.10%		218.7					10.8%	580,393	204,085		1.4%
= Advanced Technology Co.	ATCK.KW	53.7	1.72	1.52%	0.00	0.660	0.000	99.0	0.930	0.580	(18.5%)	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	1.220	1.220	0.0%	0	0	0.0%	16.4%
Health Care		51.1	4.31	0.36%		416.1					(5.1%)	0	0		8.4%
= Kuwait National Cinema Co.	KCIN.KW	8.8	0.94	4.30%	0.25	0.750	0.000	75.8	1.050	0.655	(28.4%)	0	0	0.1%	10.6%
= Kuwait Hotels Co.	KHOT.KW	NM	1.34	0.00%	NA	0.093	0.000	5.4	0.096	0.086	(7.0%)	0	0	0.0%	NM
= Sultan Center Food Products Co.	SCFK.KW	14.1	0.69	0.00%	0.53	0.055	0.000	31.5	0.060	0.036	4.8%	0	0	6.2%	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	0.80	0.00%	0.26	0.022	(0.001)	13.8	0.065	0.021	(60.5%)	117,215	2,596	2.5%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	11.5	0.66	4.48%	0.47	0.110	(0.001)	44.5	0.134	0.095	(13.4%)	6,589	725	3.8%	5.7%
▼ Kuwait Resorts Co.	MUNK.KW	9.3	0.35	0.00%	0.69	0.050	(0.001)	9.8	0.064	0.040	(19.4%)	1,763,428	87,947	32.3%	3.8%
▼ Jazeera Airways Co.	JAZK.KW	8.2	3.06	5.69%	0.67	0.615	(0.005)	123.0	1.110	0.372	(44.0%)	178,888	108,775	19.3%	37.1%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.2	0.70	4.38%	0.45	0.113	0.003	45.7	0.129	0.096	(9.6%)	20,222	2,225	4.5%	5.3%
= Future Kid Entertainment and R.E Co.	KIDK.KW	36.0	0.55	13.15%	0.03	0.090	0.000	10.5	0.110	0.069	2.0%	0	0	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	(0.001)	10.9	0.049	0.029	(20.5%)	32,199	998	11.8%	4.5%
▲ Al Eid Food Co.	ALEID.KW	6.0	0.52	0.00%	0.03	0.090	0.001	9.0	0.096	0.046	13.9%	132,041	11,673	4.1%	8.7%
Consumer Services		36.7	0.89	4.02%		389.0					(29.5%)	2,250,582	214,939		2.4%
▼ Zain	ZAIN.KW	11.0	1.83	6.01%	1.43	0.549	(0.002)	2,375.6	0.604	0.407	(8.5%)	2,694,638	1,485,032	13.5%	16.7%
▼ National Mobile Telecom Co.	OORE.KW	10.5	0.56	7.89%	0.46	0.630	(0.008)	317.5	0.835	0.560	(23.9%)	408,586	256,757	2.0%	5.3%
▼ AAN digital services Co.	AAN.KW	33.2	0.30	0.00%	1.34	0.010	(0.000)	8.8	0.021	0.009	(25.2%)	3,056,615	31,314	107.0%	0.9%
▲ Kuwait Telecommunication Co.	STC.KW	9.9	2.01	5.78%	0.61	0.865	0.005	432.0	0.870	0.680	9.8%	7,049	6,098	1.9%	20.2%
= Hayat Communications Co.	HAYK.KW	20.2	0.41	0.00%	1.25	0.045	0.000	4.2	0.098	0.025	(40.0%)	3,300	149	5.5%	2.0%
Telecommunications		10.8	1.48	6.14%		3,138.1					(8.2%)	6,170,188	1,779,349		13.7%
▼ National Bank of Kuwait	NBKK.KW	13.6	1.59	4.11%	1.27	0.799	(0.007)	5,473.3	1.062	0.654	(21.6%)	2,651,152	2,122,664	12.8%	11.7%
▼ Gulf Bank	GBKK.KW	9.7	0.93	5.18%	1.10	0.202	(0.004)	615.7	0.323	0.180	(33.3%)	4,701,161	957,739	27.8%	9.6%
= Commercial Bank of Kuwait	CBKK.KW	NM	1.36	3.98%	0.42	0.500	0.000	996.0	0.565	0.465	(5.5%)	0	0	1.2%	0.0%
▼ Ahli Bank of Kuwait	ABKK.KW	9.6	0.46	4.08%	0.62	0.170	(0.005)	275.3	0.345	0.156	(33.6%)	505,555	86,557	5.8%	4.8%
▼ Ahli United Bank - Kuwait	BKME.KW	9.7	1.17	5.26%	0.82	0.246	(0.004)	532.8	0.348	0.225	(24.5%)	123,993	30,987	5.1%	12.1%
▼ Kuwait International Bank	KIBK.KW	11.2	0.68	3.57%	0.98	0.169	(0.004)	191.4	0.277	0.164	(35.2%)	7,257,888	1,237,316	78.3%	6.1%
▼ Burgan Bank	BURG.KW	5.9	0.66	6.30%	1.02	0.190	(0.002)	498.8	0.359	0.178	(37.5%)	626,911	119,509	12.0%	11.3%
▼ Kuwait Finance House	KFH.KW	18.1	2.20	3.05%	1.44	0.591	(0.004)	4,535.4	0.761	0.473	(19.8%)	5,513,293	3,255,581	18.6%	12.2%
▼ Boubyan Bank	BOUK.KW	27.6	3.00	1.50%	1.04	0.530	(0.003)	1,727.9	0.638	0.380	(6.5%)	246,419	130,548	4.0%	10.9%
= Warba Bank	WARB.KW	19.2	1.46	0.00%	0.97	0.202	0.000	318.2	0.279	0.164	(22.9%)	1,360,595	272,774	24.7%	7.6%
▼ Ahli United Bank - Bahrain	AUBK.KW	8.2	1.41	9.64%	1.10	0.187	(0.004)	1,820.9	0.311	0.160	(35.8%)	18,354,023	3,467,674	28.1%	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		14.2	1.54	4.19%		17,053.3					(22.5%)	41,340,990	11,681,350		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	6.9	0.59	7.00%	NA	0.340	0.000	66.0	0.387	0.298	3.0%	0	0	0.4%	8.5%
= Gulf Insurance Group	GINS.KW	7.8	0.96	6.54%	0.06	0.556	0.000	104.0	0.687	0.556	(15.8%)	0	0	0.1%	12.3%
▲ Ahleiah Insurance Co.	AINS.KW	8.1	0.76	5.92%	0.11	0.415	0.005	83.0	0.445	0.385	(3.0%)	130	54	0.8%	9.4%
▼ Warba Insurance Co.	WINS.KW	11.4	0.35	0.00%	0.36	0.077	(0.004)	13.3	0.096	0.053	24.0%	20,000	1,539	1.6%	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	5.3	0.51	0.00%	0.39	0.042	0.000	4.5	0.056	0.031	10.2%	0	0	2.1%	9.6%
▲ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.28	0.00%	0.42	0.031	0.000	3.4	0.035	0.018	23.6%	775,197	24,320	4.0%	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		8.1	0.72	5.06%				341.1			(1.8%)	795,327	25,912		8.9%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.30	0.00%	1.18	0.025	(0.000)	14.8	0.040	0.022	(29.3%)	1,134,120	27,161	18.7%	NM
▲ Kuwait Real Estate Co.	KREK.KW	11.5	0.63	0.00%	1.02	0.086	0.001	81.0	0.115	0.070	(18.6%)	8,269,639	708,447	14.0%	5.5%
= United Real Estate Co.	UREK.KW	NM	0.33	0.00%	0.39	0.052	0.000	62.1	0.066	0.049	(14.7%)	0	0	0.5%	NM
▼ National Real Estate Co.	NREK.KW	8.6	0.36	0.00%	1.16	0.073	(0.002)	98.7	0.095	0.060	(20.7%)	775,894	56,633	15.2%	4.2%
▼ Salhia Real Estate Co.	SREK.KW	9.8	1.29	5.88%	0.34	0.410	(0.004)	210.2	0.460	0.324	(1.7%)	54,392	22,213	4.2%	13.2%
▲ Tamdeen Real Estate Co.	TAMK.KW	14.7	0.57	1.87%	0.10	0.260	0.012	112.3	0.343	0.248	(19.0%)	5,000	1,263	0.5%	3.9%
= Ajial Real Estate Entertainment Co.	AREC.KW	12.8	0.21	0.00%	0.51	0.138	0.000	25.6	0.224	0.121	(23.8%)	0	0	3.4%	1.6%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.31	0.00%	0.25	0.028	(0.001)	6.5	0.040	0.027	(25.7%)	10,200	294	1.0%	NM
▼ Arab Real Estate Co.	ARAB.KW	7.2	0.21	0.00%	1.22	0.023	(0.000)	11.9	0.033	0.020	(20.7%)	443,523	10,225	18.3%	2.9%
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	18.5	0.42	0.00%	0.66	0.042	(0.000)	18.8	0.079	0.040	(33.1%)	28,000	1,171	9.0%	2.3%
▼ Mabanee Co.	MABK.KW	12.2	1.46	2.11%	1.10	0.624	(0.005)	689.6	0.878	0.434	(26.9%)	319,707	199,975	14.2%	11.9%
= Injazzat Real Estate Development Co.	INJA.KW	NM	0.53	8.53%	0.23	0.080	0.000	27.6	0.091	0.061	(0.1%)	0	0	0.8%	NM
▲ Investors Holding Group Co.	INVK.KW	NM	0.67	0.00%	1.20	0.013	0.000	8.2	0.017	0.007	65.0%	1,227,887	16,109	210.1%	NM
▲ The Commercial Real Estate Co.	TIJK.KW	11.8	0.58	5.06%	0.55	0.100	0.002	171.9	0.106	0.085	5.8%	573,361	56,189	5.3%	5.0%
= Sanam Real Estate Co.	SANK.KW	42.7	0.40	0.00%	0.39	0.031	0.000	3.8	0.043	0.027	(21.8%)	0	0	2.3%	0.9%
▲ A'ayan Real Estate Co.	AYRE.KW	10.4	0.31	9.33%	0.62	0.053	0.001	21.9	0.080	0.051	(27.8%)	26,400	1,321	1.5%	3.0%
= Aqar Real Estate Investment Co.	AQAR.KW	7.5	0.65	5.60%	NA	0.077	0.000	18.9	0.089	0.062	1.1%	0	0	1.3%	8.7%
= Kuwait Real Estate Holding Co.	ALAQ.KW	43.7	0.49	0.00%	0.58	0.027	0.000	5.2	0.034	0.023	(5.9%)	0	0	7.8%	1.1%
▲ MAZAYA Holding Co.	MAZA.KW	NM	0.44	0.00%	1.04	0.051	0.000	35.1	0.067	0.047	(13.9%)	100,856	5,093	13.4%	NM
▼ Tijara Real Estate & Investment Co.	TIJA.KW	12.5	0.45	4.22%	0.30	0.047	(0.002)	17.5	0.055	0.034	(5.2%)	832	39	0.1%	3.6%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.28	0.00%	0.96	0.018	(0.000)	4.3	0.034	0.013	(32.8%)	319,808	5,710	65.1%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	9.7	0.64	8.89%	0.25	0.090	0.000	22.6	0.100	0.076	1.2%	0	0	8.8%	6.6%
= Al-Argan International Real Estate Co.	ARGK.KW	28.1	0.25	5.77%	0.39	0.084	0.000	22.1	0.159	0.060	(20.5%)	0	0	0.3%	0.9%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.16	0.00%	1.18	0.007	(0.000)	8.0	0.016	0.005	(7.7%)	2,901,703	20,509	45.0%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	18.8	0.35	0.00%	0.65	0.051	0.000	16.4	0.086	0.047	(31.1%)	0	0	5.0%	1.8%
▼ First Dubai For Real Estate Development	FIRST.KW	39.2	0.48	0.00%	1.46	0.036	(0.000)	35.7	0.055	0.026	0.3%	51	2	22.4%	1.2%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	7.2	0.26	0.00%	1.05	0.028	(0.000)	17.7	0.046	0.027	(35.9%)	2,361,488	66,932	23.5%	3.6%
= Real Estate Asset Management Co.	REAM.KW	NM	0.49	0.00%	0.01	0.065	0.000	7.1	0.140	0.060	(26.6%)	0	0	0.1%	NM
▼ MENA Real Estate Co. *	MENK.KW	NM	0.17	0.00%	0.98	0.025	(0.001)	3.4	0.043	0.021	(39.6%)	215,500	5,387	68.1%	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	0.16	0.00%	0.31	0.027	(0.003)	3.7	0.050	0.018	14.7%	27,500	752	24.6%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.22	0.00%	0.85	0.016	(0.001)	4.9	0.033	0.013	(34.4%)	1,329,332	20,149	11.4%	NM
▼ Mashaer Holding Co.	MASHAER.KW	6.8	0.48	8.01%	0.44	0.062	(0.000)	11.2	0.086	0.048	(19.6%)	147,670	8,860	29.1%	7.1%
= Effect Real Estate Co.	EFFECT.KW	NM	0.29	0.00%	0.48	0.021	0.000	1.7	0.025	0.020	0.0%	0	0	0.0%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.20	0.00%	0.57	0.011	(0.000)	2.4	0.016	0.009	(24.7%)	1,480,547	16,965	103.3%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.42	0.00%	0.15	0.037	0.000	3.7	0.074	0.027	(16.8%)	0	0	0.3%	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	39.8	1.41	0.00%	0.01	0.151	0.000	22.1	0.190	0.040	115.4%	0	0	1.9%	3.6%
▼ Osos Holding Group Co.	OSOS.KW	7.4	0.78	0.00%	0.29	0.098	(0.000)	10.2	0.118	0.089	(2.4%)	10,008	930	6.9%	10.5%
Real Estate		23.6	0.64	2.59%				1,856.3			(17.9%)	21,763,418	1,252,330		2.7%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Investment Co.	KINV.KW	3.5	0.49	13.43%	0.71	0.111	(0.001)	61.2	0.172	0.095	(26.0%)	257,685	28,683	18.6%	13.9%
= Commercial Facilities Co.	FACI.KW	7.5	0.61	9.21%	0.50	0.185	0.000	99.3	0.235	0.179	(14.7%)	8,720	1,614	4.3%	8.0%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.99	0.00%	1.41	0.031	0.001	8.2	0.060	0.027	(42.5%)	185,996	5,654	30.2%	NM
▼ National Investment Co.	NINV.KW	8.7	0.51	7.73%	1.23	0.106	(0.002)	92.9	0.155	0.080	(23.2%)	2,373,321	254,561	19.8%	5.9%
= Kuwait Projects Co.(Holding)	KPRO.KW	10.3	0.91	6.39%	0.58	0.154	0.000	308.0	0.231	0.152	(28.7%)	4,479,533	687,344	5.6%	8.9%
▼ Coast Invest. & Development Co.	COAS.KW	33.6	0.37	0.00%	1.41	0.032	(0.002)	19.7	0.045	0.026	(21.3%)	1,395,413	44,117	16.9%	1.1%
▼ The Securities House Co.	SECH.KW	NM	0.55	0.00%	1.16	0.040	(0.001)	22.2	0.064	0.027	(12.1%)	2,304,580	92,374	34.3%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	30.8	0.34	0.00%	1.00	0.042	(0.001)	33.7	0.047	0.022	77.2%	16,674,001	695,668	133.3%	1.1%
= Kuwait Financial Centre	MARKZ.KW	5.5	0.40	6.26%	0.75	0.080	0.000	38.4	0.121	0.075	(24.6%)	0	0	21.5%	7.3%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	36.9	1.50	0.00%	0.68	0.092	(0.004)	24.2	0.108	0.042	2.3%	142,767	13,194	7.8%	4.1%
= First Investment Co.	OLAK.KW	NM	0.37	0.00%	1.00	0.024	0.000	15.3	0.045	0.023	(31.7%)	5,835,105	136,300	150.7%	NM
▲ Al-Mal Investment Co.	MALK.KW	NM	0.39	0.00%	1.25	0.010	0.000	2.9	0.016	0.008	(4.0%)	1,733,109	16,184	72.0%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.85	0.00%	1.03	0.048	0.001	30.9	0.078	0.038	(26.1%)	118,988	5,694	6.7%	0.6%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.52	0.00%	1.21	0.044	(0.000)	35.8	0.066	0.032	(5.8%)	1,957,596	86,122	85.2%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.54	0.00%	0.87	0.049	0.000	19.2	0.053	0.031	28.3%	0	0	5.5%	NM
▼ Osoul Investment Co.	OSUL.KW	7.1	0.59	13.16%	0.46	0.083	(0.002)	13.0	0.121	0.063	10.7%	28,825	2,389	24.3%	8.3%
▲ Kuwait Finance & Investment Co.	KFSK.KW	20.9	0.37	0.00%	0.36	0.045	0.001	14.4	0.058	0.037	(10.1%)	82	4	7.9%	1.8%
▼ Kamco Investment Co.	KAMC.KW	8.2	0.44	6.90%	0.38	0.073	(0.002)	24.8	0.111	0.060	(19.4%)	40,000	2,912	9.4%	5.4%
= National International Holding Co.	NIHK.KW	8.5	0.38	6.72%	0.65	0.069	0.000	14.9	0.085	0.051	(10.8%)	0	0	3.5%	4.4%
▲ UniCap Investment and Finance	UNICAP.KW	NM	0.40	0.00%	0.68	0.038	0.001	9.1	0.057	0.035	(30.9%)	324,219	11,508	5.3%	NM
= Al Madar Finance & Investment Co.	MADR.KW	12.3	0.75	6.07%	0.34	0.080	0.000	17.1	0.148	0.062	(14.0%)	0	0	6.2%	6.1%
= Al-Deera Holding	DEER.KW	NM	0.75	0.00%	0.90	0.017	0.000	3.4	0.022	0.011	(14.0%)	0	0	5.1%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.18	0.00%	1.32	0.021	(0.000)	5.7	0.043	0.018	(28.0%)	462,277	9,799	112.4%	0.1%
▼ Ektitab Holding Co.	EKTT.KW	NM	0.33	0.00%	1.03	0.014	(0.000)	4.6	0.019	0.010	(4.7%)	4,586,713	66,449	22.2%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.36	0.00%	1.22	0.010	(0.001)	4.2	0.019	0.009	(31.3%)	1,200,964	12,468	121.7%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	7.4	0.92	4.16%	1.23	0.144	(0.002)	59.5	0.184	0.076	21.0%	293,347	41,731	44.7%	12.5%
= Tamdeen Investment Co.	TAMI.KW	10.5	0.31	4.78%	0.34	0.250	0.000	86.3	0.400	0.222	(27.5%)	141,441	33,817	0.3%	3.0%
▲ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.34	0.00%	0.87	0.039	0.005	6.9	0.044	0.022	25.1%	200	8	23.9%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	16.7	0.36	0.00%	0.54	0.032	0.000	25.2	0.041	0.029	(23.0%)	30,000	945	0.7%	2.1%
▲ Gulf North Africa Holding Co.	GNAH.KW	70.9	0.73	0.00%	1.14	0.055	0.001	8.3	0.062	0.052	(11.3%)	41,200	2,295	3.4%	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%
▼ Alimtiar Investment Group	ALIMK.KW	5.2	0.47	8.53%	0.93	0.090	(0.002)	101.9	0.147	0.071	(28.7%)	2,768,061	249,526	31.8%	9.1%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.05	0.00%	NA	0.005	0.000	0.3	0.007	0.004	0.0%	0	0	0.0%	NM
▼ Manazel Holding Co.	MANK.KW	18.3	0.62	0.00%	1.43	0.028	(0.001)	12.2	0.048	0.021	(27.6%)	135,400	3,857	25.4%	3.4%
▼ National Industries Group	NIND.KW	5.0	0.64	6.21%	1.41	0.161	(0.001)	229.9	0.261	0.121	(33.2%)	1,739,219	280,779	32.1%	12.9%
= Warba Capital Holding Co.	WARBACAP.KW	NM	0.60	0.00%	0.75	0.054	0.000	5.4	0.070	0.045	(16.3%)	770	40	7.9%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	1.38	0.00%	0.16	0.198	0.000	34.2	0.337	0.073	(27.7%)	0	0	3.1%	0.5%
▼ Privatization Holding Co.	KPPC.KW	NM	0.29	0.00%	0.86	0.042	(0.000)	25.5	0.059	0.037	(15.6%)	141,000	5,890	4.9%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	1.08	0.00%	NA	0.035	0.000	5.8	0.037	0.015	76.0%	0	0	0.2%	NM
= Egypt Kuwait Holding Co.	ECHK.KW	12.9	2.36	0.00%	0.14	0.375	0.000	384.2	0.500	0.318	(16.7%)	0	0	0.0%	18.2%
▼ GFH Financial Group	GFH.KW	9.5	0.75	0.00%	0.86	0.045	(0.000)	230.3	0.078	0.042	(34.5%)	899,170	40,415	1.2%	8.0%
= Inovest	INOV.KW	8.2	0.42	8.07%	0.73	0.059	0.000	17.7	0.070	0.044	(7.5%)	0	0	3.2%	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	42.6	0.57	0.00%	0.07	0.050	0.000	9.9	0.066	0.028	30.8%	0	0	10.8%	1.3%
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	13.3	0.47	0.00%	NA	0.052	0.000	15.9	0.060	0.037	(0.6%)	26,900	1,385	6.1%	3.5%
Financial Services		15.8	0.68	3.66%				2,269.4			(18.0%)	50,326,602	2,833,724		4.3%

Boursa Kuwait Daily Bulletin

Thursday, July 16, 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	0.50	6.25%	0.15	0.064	0.000	6.4	0.086	0.051	(9.6%)	0	0	0.7%	NM
Technology		NM	0.50	6.25%				6.4			(9.6%)	0	0		NM
Boursa Kuwait		14.4	1.19	4.20%				29,468.7			(18.92%)	139,459,076	22,377,711		8.2%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Dar Al Thuraya Real Estate Co.	0.151	115.4%
Arzan Financial Group For Fin. & Invest.	0.042	77.2%
Credit Rating & Collection Co.	0.035	76.0%
National Shooting Co.	0.017	65.0%
Investors Holding Group Co.	0.013	65.0%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.187	2,737,157,220
Kuwait Finance House	0.591	1,426,374,345
Investors Holding Group Co.	0.013	1,308,681,756
Arzan Financial Group For Fin. & Invest.	0.042	1,070,080,850
First Investment Co.	0.024	980,854,153

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.022	(60.5%)
Jazeera Airways Co.	0.615	(44.0%)
Int'l Financial Advisors Co.	0.031	(42.5%)
ALAFCO Aviation Lease & Finance Co.	0.161	(40.8%)
Hayat Communications Co.	0.045	(40.0%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.591	945,807,961
National Bank of Kuwait	0.799	741,218,593
Ahli United Bank - Bahrain	0.187	598,908,659
Zain	0.549	307,852,342
Agility (PWC Logistics)	0.733	250,580,203

* Different Fiscal Year Company