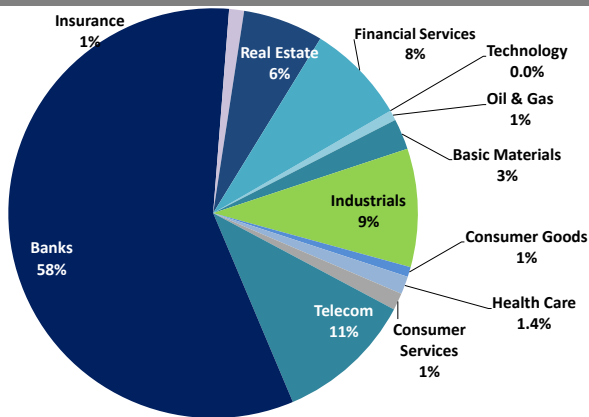


Boursa Kuwait Daily Report

June 22, 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	5,487.0	13.7	11.7%
2- Kuwait Finance House	4,596.8	18.3	12.2%
3- Zain	2,431.8	11.2	16.7%
4- Ahli United Bank - Bahrain	1,743.0	7.9	17.1%
5- Boubayan Bank	1,620.4	25.9	10.9%
6- Agility (PWC Logistics)	1,219.9	14.1	7.9%
7- Commercial Bank of Kuwait	996.0	NM	0.0%
8- Mabanee Co.	729.4	12.9	11.9%
9- Gulf Bank	649.3	10.2	9.6%
10- Ahli United Bank - Kuwait	545.8	9.9	12.1%
Total	20,019	14.15	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
Al Masaken Intl. Real Estate Dev. Co.	0.039	0.004	10.0%
First Takaful Insurance Co.	0.046	0.004	9.9%
Al Massaleh Real Estate Co.	0.032	0.003	9.6%
AL-Enma'a Real Estate Co.	0.047	0.003	7.6%
The Energy House Co.	0.017	0.001	4.9%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Commercial Facilities Co.	0.188	(0.022)	(10.5%)
Gulf Investment House	0.051	(0.003)	(5.2%)
Real Estate Asset Management Co.	0.072	(0.004)	(5.0%)
Warba Insurance Co.	0.079	(0.004)	(4.9%)
Tamdeen Investment Co.	0.238	(0.012)	(4.8%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.179	(0.6%)	18,767,760
The Securities House Co.	0.041	2.8%	16,850,382
A'ayan Leasing & Investment Co.	0.045	2.0%	6,096,812
Kuwait Finance House	0.599	0.2%	5,204,649
Kuwait Projects Co.(Holding)	0.177	1.7%	4,503,540

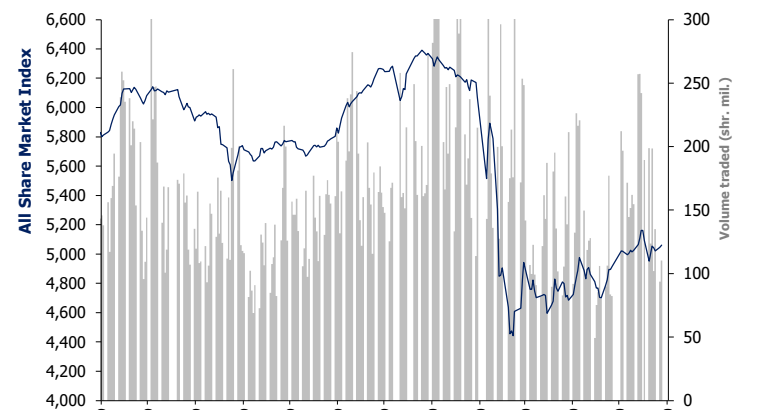
Source: Boursa Kuwait, Kamco Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,553.5	▲	0.3%	1.3%	(18.7%)
Oil & Gas	237.1	▲	0.3%	4.7%	(8.0%)
Basic Materials	717.4	▲	0.1%	7.8%	(11.2%)
Industrials	2,761.9	▲	1.0%	4.4%	(16.1%)
Consumer Goods	233.9	▼	(0.6%)	3.7%	18.5%
Health Care	410.9	▼	(0.9%)	(1.4%)	(6.3%)
Consumer Services	399.0	▼	(0.6%)	5.7%	(27.7%)
Telecommunications	3,207.9	▲	0.5%	5.3%	(6.2%)
Banks	17,027.2	▲	0.3%	(0.0%)	(22.6%)
Insurance	351.6	▼	(0.1%)	1.6%	1.2%
Real Estate	1,871.3	▲	0.6%	3.7%	(17.2%)
Financial Services	2,328.6	▼	(0.1%)	(2.0%)	(15.9%)
Technology	6.8	=	0.0%	4.3%	(3.5%)

Market Breadth	▲ 55	▼ 41	■ 77		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	5,505.92	23.8	0.4%	1.5%	(21.1%)
Main 50 Index	4,160.40	12.9	0.3%	3.1%	(16.6%)
Main Market Index	4,185.04	(0.3)	(0.0%)	0.8%	(14.8%)
All Share Market Index	5,061.55	15.8	0.3%	1.3%	(19.4%)
Market Cap (KWD Mn)	29,553.55	92.7	0.3%	1.3%	(18.7%)

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)	110.3	16.7	17.9%	178.8	88.6
Value Traded (KWD Mn)	21.4	4.8	28.8%	36.5	16.9
No. of Trades	5,703	934	19.58%	8,480	3,810

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Ahli United Bank - Bahrain	0.179	(0.6%)	3,353,969
Kuwait Finance House	0.599	0.2%	3,109,655
National Bank of Kuwait	0.801	0.4%	2,833,634
Agility (PWC Logistics)	0.692	1.5%	1,387,915
Mabanee Co.	0.660	1.2%	1,048,248

Boursa Kuwait - Premier Market

Monday, June 22, 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	0.801	0.003	0.4%	5,487	25.7%	18.6%	13.7	1.60	4.1%	1.27	11.7%	(21.4%)	822.19	698.80
=	Gulf Bank	0.213	0.000	0.0%	649	3.0%	2.2%	10.2	0.98	4.9%	1.10	9.6%	(29.7%)	767.00	178.56
=	Kuwait International Bank	0.177	0.000	0.0%	200	0.9%	0.7%	11.7	0.71	3.4%	0.98	6.1%	(32.2%)	821.94	162.52
▲	Burgan Bank	0.196	0.002	1.0%	515	2.4%	1.7%	6.1	0.68	6.1%	1.02	11.3%	(35.5%)	297.63	67.89
▲	Kuwait Finance House	0.599	0.001	0.2%	4,597	21.6%	15.6%	18.3	2.23	3.0%	1.44	12.2%	(18.8%)	1,317.82	880.22
▲	Boubyan Bank	0.497	0.007	1.4%	1,620	7.6%	5.5%	25.9	2.82	1.6%	1.04	10.9%	(12.4%)	107.71	57.02
▲	Kuwait Projects Co. (Holding)	0.177	0.003	1.7%	354	1.7%	1.2%	11.8	1.05	0.0%	0.58	8.9%	(18.1%)	73.13	13.35
▲	Mabane Co.	0.660	0.008	1.2%	729	3.4%	2.5%	12.9	1.54	2.0%	1.10	11.9%	(22.7%)	144.16	95.22
▲	National Industries Group (Holding)	0.166	0.001	0.6%	237	1.1%	0.8%	5.1	0.66	6.0%	1.41	12.9%	(31.1%)	429.52	80.65
▲	Boubyan Petrochemical Co.	0.590	0.001	0.2%	316	1.5%	1.1%	26.7	1.41	0.0%	0.73	5.3%	(11.7%)	54.94	30.98
=	Qurain Petrochemicals Industries Co.	0.278	0.000	0.0%	306	1.4%	1.0%	10.8	0.73	5.4%	0.74	6.7%	(10.3%)	91.85	23.00
▲	Agility Public Warehousing Co.	0.692	0.010	1.5%	1,220	5.7%	4.1%	14.1	1.11	0.7%	1.51	7.9%	(15.4%)	319.53	202.11
▲	Mobile Telecommunications Co.	0.562	0.001	0.2%	2,432	11.4%	8.2%	11.2	1.87	5.9%	1.43	16.7%	(6.3%)	530.19	276.67
▲	Human Soft Holding Co.	2.632	0.082	3.2%	322	1.5%	1.1%	9.0	4.00	0.0%	0.45	44.6%	(12.6%)	29.34	82.10
▼	Ahli United Bank (B.S.C)	0.179	(0.001)	(0.6%)	1,743	8.2%	5.9%	7.9	1.35	10.1%	1.10	17.1%	(38.5%)	2,343.33	526.15
▼	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%)	371.06	79.81
▼	Mezzan Holding Co.	0.609	(0.001)	(0.2%)	190	0.9%	0.6%	33.6	1.80	0.0%	0.46	5.3%	21.8%	38.85	20.39
▲	Integrated Holding Co.	0.425	0.001	0.2%	94	0.4%	0.3%	11.8	1.36	7.1%	0.47	11.5%	(22.9%)	37.00	18.34
Subtotal- Premier Market Stocks		5,505.92	23.84	0.43%	21,328	100%	72%	13.0	1.55	3.93%		12.0%	-19.4%	8,597.18	3,493.79
Remaining of the Market					8,226		28%	20.4	0.74	2.60%		3.6%		11,423.69	593.71

Source: Kamco Research

Boursa Kuwait Daily Bulletin

Monday, June 22, 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	0.33	0.00%	1.18	0.017	0.000	3.3	0.027	0.014	(24.2%)	316,350	5,184	16.2%	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	9.6	2.67	6.23%	0.26	1.090	0.000	109.0	1.389	0.903	(6.8%)	0	0	0.2%	27.9%
▲ The Energy House Co.	ENER.KW	NM	0.52	0.00%	0.88	0.017	0.001	12.8	0.036	0.014	(25.4%)	836,591	13,881	1.5%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.11	0.00%	1.06	0.016	0.000	4.7	0.025	0.012	(20.4%)	1,534,714	24,323	262.0%	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%				237.1			(8.0%)	2,687,655	43,387		2.9%
▲ Kuwait Foundry Co.	KFDC.KW	20.2	0.84	6.00%	0.65	0.250	0.001	18.1	0.592	0.192	(25.4%)	410	95	1.5%	4.1%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	26.7	1.41	0.00%	0.73	0.590	0.001	315.5	0.911	0.395	(11.7%)	75,852	44,700	10.3%	5.3%
= Al Kout for Industrial Projects Co.	ALKK.KW	16.3	2.52	0.00%	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	10.8	0.73	5.45%	0.74	0.278	0.000	305.6	0.360	0.163	(10.3%)	103,918	28,812	8.4%	6.7%
Basic Materials		15.7	1.03	2.47%				717.4			(11.2%)	180,180	73,607		6.6%
▼ Specialities Group Holding Co.	SPEC.KW	7.7	0.35	0.00%	0.40	0.068	(0.001)	10.1	0.086	0.055	(19.8%)	177,304	12,030	16.7%	4.5%
▼ Kuwait Cement Co.	KCEM.KW	35.4	0.68	0.00%	0.44	0.194	(0.002)	142.3	0.318	0.144	(21.1%)	778,461	151,120	4.7%	1.9%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	26.7	0.65	0.00%	0.92	0.538	0.007	112.9	0.534	0.390	10.2%	491,927	263,195	22.1%	2.4%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.3	1.14	0.00%	0.62	0.394	0.001	71.0	0.423	0.298	(2.7%)	130,236	51,178	11.0%	18.0%
= Kuwait Portland Cement Co.	PCEM.KW	10.4	1.06	5.08%	0.44	0.788	0.000	79.0	1.230	0.685	(19.8%)	0	0	3.8%	10.2%
= Shuaiba Industrial Co.	PAPE.KW	42.6	0.77	0.00%	0.14	0.135	0.000	13.6	0.180	0.122	(12.9%)	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%	0	0	1.5%	NM
▼ ACICO Industries Co.	ACIC.KW	12.9	0.32	0.00%	0.40	0.108	(0.001)	32.6	0.159	0.081	(18.8%)	20,000	2,160	5.0%	2.5%
▼ Hilal Cement Co.	HCCCK.KW	NM	0.66	0.00%	0.08	0.076	(0.001)	7.7	0.120	0.063	(24.0%)	6,000	456	0.2%	NM
▼ National Industries Co.	NIBM.KW	14.0	0.71	5.99%	0.17	0.161	(0.001)	60.0	0.185	0.148	(2.4%)	15	2	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	0.44	0.00%	0.57	0.032	(0.001)	3.3	0.051	0.026	(37.1%)	172,931	5,437	20.5%	NM
▲ Agility (PWC Logistics)	AGLT.KW	14.1	1.11	0.69%	1.51	0.692	0.010	1,219.9	0.860	0.410	(15.4%)	2,020,039	1,387,915	18.1%	7.9%
= Educational Holding Group*	EDUK.KW	8.4	1.64	20.93%	0.44	0.284	0.000	69.7	0.475	0.228	(35.3%)	0	0	0.7%	19.5%
▲ National Cleaning Co.	CLEA.KW	8.3	0.41	0.00%	0.89	0.059	0.001	14.7	0.088	0.047	(14.5%)	500	30	19.1%	4.9%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	16.2	0.22	0.00%	0.80	0.051	0.002	14.8	0.084	0.042	(23.3%)	48,035	2,362	9.9%	1.4%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	6.2	1.15	0.00%	0.45	0.308	(0.001)	30.9	0.311	0.189	16.2%	214,556	66,103	15.6%	18.5%
▲ Humansoft Holding Co.	HUMN.KW	9.0	4.00	0.00%	0.45	2.632	0.082	321.7	3.490	1.944	(12.6%)	372,087	974,212	24.0%	44.6%
= Gulf Franchising Co.	GFIC.KW	NM	1.12	0.00%	NA	0.072	0.000	2.9	0.188	0.001	(4.8%)	0	0	0.5%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.26	0.00%	1.27	0.014	0.000	4.0	0.015	0.007	41.0%	741,503	10,433	55.7%	NM
= Combined Group Contracting Co.	CGCK.KW	8.0	0.62	0.00%	0.53	0.177	0.000	28.9	0.264	0.150	(32.2%)	432,740	76,545	50.4%	7.7%
= United Projects Group	UPAC.KW	10.3	1.26	0.00%	0.01	0.485	0.000	95.7	0.512	0.367	(5.3%)	0	0	0.0%	12.3%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.2	0.50	4.76%	0.81	0.168	(0.001)	160.0	0.305	0.138	(38.2%)	946,641	159,367	12.7%	7.0%
▲ Mubarrad Holding Co.	MBRD.KW	10.0	0.49	7.95%	0.95	0.062	0.002	10.1	0.089	0.049	(29.7%)	258,778	15,334	54.7%	4.9%
▼ KGL Logistics Co.	LOGK.KW	4.7	0.21	0.00%	0.79	0.030	(0.000)	21.8	0.043	0.024	(20.4%)	647,619	19,357	17.8%	4.6%
▲ Integrated holding Co.	INTEGRATED.KW	11.8	1.36	7.06%	0.47	0.425	0.001	93.5	0.620	0.360	(22.9%)	120,992	51,029	16.8%	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	19.8	0.17	0.00%	0.54	0.040	0.001	14.2	0.057	0.035	(11.1%)	490,539	19,601	4.3%	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		12.8	0.86	1.65%				2,761.9			(16.1%)	8,070,903	3,267,866		6.8%

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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)		
= Palms Agro Production Co.	PAPK.KW	NM	0.51	0.00%	0.24	0.060	0.000	3.1	0.075	0.025	49.3%	0	0	0.3%	NM
▼ Livestock Transport & Trading Co.	CATT.KW	34.0	0.99	0.00%	0.26	0.184	(0.005)	39.9	0.200	0.152	5.1%	222,459	40,986	5.1%	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	(27.2%)	552,469	6,355	93.6%	NM
▼ Mezzan Holding Co.	MEZZ.KW	33.6	1.80	0.00%	0.46	0.609	(0.001)	189.6	0.645	0.428	21.8%	180,997	109,167	12.5%	5.3%
Consumer Goods		NM	1.49	0.00%		233.9		18.5%				955,925	156,508		1.4%
▼ Advanced Technology Co.	ATCK.KW	50.9	1.63	0.00%	0.00	0.625	(0.025)	93.8	0.930	0.650	(22.8%)	612	383	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		50.5	4.26	0.00%		410.9		(6.3%)				612	383		8.4%
= Kuwait National Cinema Co.	KCIN.KW	8.9	0.94	4.29%	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	1.34	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	14.3	0.71	0.00%	0.53	0.056	(0.002)	32.1	0.060	0.036	6.7%	461,247	25,935	5.7%	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	0.95	0.00%	0.26	0.026	(0.000)	16.2	0.065	0.022	(53.6%)	118,344	2,968	1.9%	NM
= Oula Fuel Marketing Co.	OULA.KW	11.2	0.64	0.00%	0.47	0.107	0.000	43.3	0.134	0.095	(15.7%)	39	4	3.1%	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%)	123,510	6,176	17.3%	3.8%
▼ Jazeera Airways Co.	JAZK.KW	9.0	3.33	0.00%	0.67	0.670	(0.002)	134.0	1.110	0.372	(39.0%)	127,197	85,166	18.0%	37.1%
▼ Soor Fuel Marketing Co.	SOOR.KW	12.8	0.67	0.00%	0.45	0.109	0.000	44.1	0.129	0.096	(12.8%)	50,078	5,459	4.1%	5.3%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	35.6	0.55	0.00%	0.03	0.089	(0.001)	10.3	0.110	0.069	0.9%	5,010	428	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	6.5	0.29	0.00%	0.61	0.033	0.000	11.4	0.054	0.029	(16.7%)	1	0	11.0%	4.5%
▼ Al Eid Food Co.	ALEID.KW	4.9	0.42	0.00%	0.03	0.073	(0.001)	7.3	0.096	0.046	(7.6%)	62,304	4,496	3.7%	8.7%
Consumer Services		37.6	0.92	0.82%		399.0		(27.7%)				947,730	130,631		2.4%
▲ Zain	ZAIN.KW	11.2	1.87	5.87%	1.43	0.562	0.001	2,431.8	0.604	0.407	(6.3%)	1,853,219	1,040,813	12.3%	16.7%
▲ National Mobile Telecom Co.	OORE.KW	11.2	0.59	7.43%	0.46	0.669	0.021	337.2	0.835	0.560	(19.2%)	362,847	238,233	1.4%	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%)	482,896	5,607	97.6%	0.9%
= Kuwait Telecommunication Co.	STC.KW	9.7	1.97	5.88%	0.61	0.850	0.000	424.5	0.851	0.680	7.9%	51,889	43,909	1.8%	20.2%
▼ Hayat Communications Co.	HAYK.KW	20.2	0.41	0.00%	1.25	0.045	(0.001)	4.2	0.098	0.025	(40.1%)	2,500	112	5.4%	2.0%
Telecommunications		11.0	1.51	6.01%		3,207.9		(6.2%)				2,753,351	1,328,674		13.7%
▲ National Bank of Kuwait	NBKK.KW	13.7	1.60	4.10%	1.27	0.801	0.003	5,487.0	1.062	0.654	(21.4%)	3,545,307	2,833,634	12.0%	11.7%
= Gulf Bank	GBKK.KW	10.2	0.98	4.91%	1.10	0.213	0.000	649.3	0.323	0.180	(29.7%)	2,875,543	611,636	25.2%	9.6%
= Commercial Bank of Kuwait	CBKK.KW	NM	1.36	0.00%	0.42	0.500	0.000	996.0	0.570	0.465	(5.5%)	39,765	19,883	1.2%	0.0%
▲ Ahli Bank of Kuwait	ABKK.KW	10.0	0.48	3.90%	0.62	0.178	0.001	288.2	0.345	0.156	(30.5%)	429,119	75,916	5.5%	4.8%
▲ Ahli United Bank - Kuwait	BKME.KW	9.9	1.20	5.13%	0.82	0.252	0.001	545.8	0.348	0.225	(22.6%)	543,791	137,001	4.7%	12.1%
= Kuwait International Bank	KIBK.KW	11.7	0.71	3.40%	0.98	0.177	0.000	200.5	0.277	0.164	(32.2%)	1,551,630	274,503	72.6%	6.1%
▲ Burgan Bank	BURG.KW	6.1	0.68	6.11%	1.02	0.196	0.002	514.5	0.359	0.178	(35.5%)	1,229,540	239,865	11.3%	11.3%
▲ Kuwait Finance House	KFH.KW	18.3	2.23	3.01%	1.44	0.599	0.001	4,596.8	0.761	0.473	(18.8%)	5,204,649	3,109,655	17.2%	12.2%
▲ Boubyan Bank	BOUK.KW	25.9	2.82	1.60%	1.04	0.497	0.007	1,620.4	0.638	0.380	(12.4%)	1,003,838	497,036	3.3%	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%)	2,162,672	437,766	23.6%	7.6%
▼ Ahli United Bank - Bahrain	AUBK.KW	7.9	1.35	10.07%	1.10	0.179	(0.001)	1,743.0	0.311	0.160	(38.5%)	18,767,760	3,353,969	24.1%	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	3.96%		17,027.2		(22.6%)				37,353,614	11,590,864		10.8%

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Monday, June 22, 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	6.7	0.57	0.00%	NA	0.329	0.000	63.8	0.387	0.298	(0.3%)	0	0	0.3%	8.5%
= Gulf Insurance Group	GIN.S.KW	8.6	1.06	5.91%	0.06	0.615	0.000	115.0	0.687	0.590	(6.8%)	0	0	0.1%	12.3%
= Ahleiah Insurance Co.	AINS.KW	8.3	0.78	5.78%	0.11	0.425	0.000	85.0	0.445	0.385	(0.7%)	0	0	0.7%	9.4%
▼ Warba Insurance Co.	WINS.KW	11.6	0.36	0.00%	0.36	0.079	(0.004)	13.6	0.096	0.053	27.3%	41,700	3,284	1.5%	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	5.8	0.56	0.00%	0.39	0.046	0.004	4.9	0.056	0.031	19.7%	500	23	1.7%	9.6%
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.19	0.00%	0.42	0.021	0.000	2.3	0.035	0.018	(16.0%)	0	0	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		8.4	0.74	3.60%				351.6			1.2%	42,200	3,307		8.9%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.30	0.00%	1.18	0.025	0.001	14.9	0.040	0.022	(28.7%)	195,131	4,839	17.7%	NM
▼ Kuwait Real Estate Co.	KREK.KW	11.0	0.61	0.00%	1.02	0.082	(0.002)	77.7	0.115	0.070	(21.9%)	1,050,500	87,513	12.5%	5.5%
▼ United Real Estate Co.	UREK.KW	NM	0.32	0.00%	0.39	0.050	(0.002)	59.4	0.066	0.050	(18.4%)	323,000	16,155	0.5%	NM
▲ National Real Estate Co.	NREK.KW	8.4	0.35	0.00%	1.16	0.071	0.001	96.1	0.095	0.060	(22.8%)	1,420,881	100,646	12.8%	4.2%
▲ Salhia Real Estate Co.	SREK.KW	8.4	1.10	6.86%	0.34	0.351	0.005	180.0	0.460	0.324	(15.8%)	294,140	102,533	3.3%	13.2%
▲ Tamdeen Real Estate Co.	TAMK.KW	15.0	0.59	1.83%	0.10	0.265	0.001	114.5	0.375	0.248	(17.4%)	8,013	2,022	0.4%	3.9%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	12.3	0.20	0.00%	0.51	0.133	(0.001)	24.6	0.224	0.121	(26.5%)	20,000	2,660	2.7%	1.6%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.36	0.00%	0.25	0.032	0.003	7.5	0.040	0.029	(13.8%)	2,000	64	0.6%	NM
= Arab Real Estate Co.	ARAB.KW	7.6	0.22	0.00%	1.22	0.025	0.000	12.7	0.033	0.020	(15.3%)	138,322	3,323	17.4%	2.9%
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	20.8	0.47	0.00%	0.66	0.047	0.003	21.2	0.079	0.035	(24.8%)	475	22	8.8%	2.3%
▲ Mabanee Co.	MABK.KW	12.9	1.54	1.99%	1.10	0.660	0.008	729.4	0.878	0.434	(22.7%)	1,589,541	1,048,248	13.0%	11.9%
= Injazzat Real Estate Development Co.	INJA.KW	NM	0.52	0.00%	0.23	0.078	0.000	27.0	0.091	0.061	(2.5%)	0	0	0.7%	NM
▲ Investors Holding Group Co.	INVK.KW	NM	0.64	0.00%	1.20	0.013	0.000	7.8	0.017	0.007	57.5%	443,000	5,538	204.9%	NM
▲ The Commercial Real Estate Co.	TIJK.KW	11.5	0.57	5.16%	0.55	0.098	0.001	168.4	0.106	0.085	3.7%	306,879	30,067	5.1%	5.0%
= Sanam Real Estate Co.	SANK.KW	40.4	0.38	0.00%	0.39	0.030	0.000	3.6	0.045	0.027	(26.0%)	0	0	2.3%	0.9%
▲ A'ayan Real Estate Co.	AYRE.KW	11.1	0.33	0.00%	0.62	0.057	0.001	23.6	0.080	0.052	(22.3%)	600	34	1.3%	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	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	0.46	0.00%	1.04	0.053	(0.000)	36.5	0.067	0.047	(10.5%)	556,282	29,245	12.9%	NM
= Tijara Real Estate & Investment Co.	TIJA.KW	13.1	0.47	6.01%	0.30	0.050	0.000	18.5	0.055	0.034	(0.2%)	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%)	32,334	552	58.2%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	9.6	0.63	8.99%	0.25	0.089	0.000	22.4	0.092	0.076	0.1%	151,000	13,289	7.3%	6.6%
▲ Al-Argan International Real Estate Co.	ARGK.KW	29.2	0.26	0.00%	0.39	0.087	0.001	22.9	0.159	0.060	(17.5%)	2,495	214	0.3%	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	17.7	0.33	0.00%	0.65	0.048	(0.002)	15.5	0.095	0.047	(35.1%)	21,006	1,011	4.9%	1.8%
▲ First Dubai For Real Estate Development	FIRST.KW	41.1	0.50	0.00%	1.46	0.037	0.001	37.4	0.055	0.026	5.1%	1,073,916	39,750	21.8%	1.2%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	7.6	0.27	0.00%	1.05	0.030	0.000	18.7	0.046	0.027	(32.3%)	2,906,366	85,855	19.2%	3.6%
▼ Real Estate Asset Management Co.	REAM.KW	NM	0.55	0.00%	0.01	0.072	(0.004)	7.9	0.179	0.073	(17.7%)	1,000	72	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	(36.5%)	206,129	5,300	60.3%	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	0.24	0.00%	0.31	0.040	0.000	5.6	0.050	0.018	72.0%	0	0	23.8%	0.1%
▲ Kuwait Remal Real Estate Co.	REMAK.KW	NM	0.24	0.00%	0.85	0.018	0.000	5.4	0.033	0.013	(27.0%)	60,137	1,043	10.2%	NM
= Mashaer Holding Co.	MASHAER.KW	6.8	0.48	7.93%	0.44	0.063	0.000	11.3	0.086	0.048	(18.8%)	0	0	27.7%	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	(23.3%)	222,101	2,558	85.8%	NM
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.45	0.00%	0.15	0.039	0.004	3.9	0.074	0.027	(12.5%)	10	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	47.7	1.69	0.00%	0.01	0.181	0.000	26.5	0.190	0.040	158.2%	0	0	1.9%	3.6%
= Osos Holding Group Co.	OSOS.KW	7.5	0.79	0.00%	0.29	0.100	0.000	10.5	0.118	0.089	(0.1%)	0	0	6.7%	10.5%
Real Estate		23.8	0.65	2.29%				1,871.3			(17.2%)	11,025,258	1,582,554		2.7%

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Monday, June 22, 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	3.3	0.46	14.34%	0.71	0.104	0.001	57.3	0.172	0.095	(30.7%)	457,450	47,574	15.1%	13.9%
▼ Commercial Facilities Co.	FACI.KW	7.7	0.62	9.06%	0.50	0.188	(0.022)	100.9	0.235	0.179	(13.4%)	515,023	100,250	4.3%	8.0%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.98	0.00%	1.41	0.031	(0.000)	8.1	0.060	0.027	(42.9%)	393,692	11,916	27.7%	NM
▲ National Investment Co.	NINV.KW	8.3	0.49	8.04%	1.23	0.102	0.002	89.4	0.155	0.080	(26.1%)	1,921,045	194,633	14.0%	5.9%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	11.8	1.05	0.00%	0.58	0.177	0.003	354.0	0.231	0.152	(18.1%)	4,503,540	792,443	3.7%	8.9%
= Coast Invest. & Development Co.	COAS.KW	34.1	0.38	0.00%	1.41	0.032	0.000	20.0	0.045	0.026	(20.0%)	50,000	1,600	16.4%	1.1%
▲ The Securities House Co.	SECH.KW	NM	0.55	0.00%	1.16	0.041	0.001	22.5	0.065	0.027	(11.0%)	16,850,382	679,800	23.7%	NM
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	29.3	0.33	0.00%	1.00	0.040	0.001	32.1	0.047	0.022	68.8%	2,535,361	101,120	120.5%	1.1%
▼ Kuwait Financial Centre	MARKZ.KW	5.4	0.40	6.36%	0.75	0.079	(0.000)	37.8	0.121	0.075	(25.8%)	59,066	4,489	19.6%	7.3%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	38.2	1.56	0.00%	0.68	0.095	0.000	25.1	0.108	0.035	6.1%	73,029	6,836	5.8%	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%)	1,244,901	33,172	133.3%	NM
▲ Al-Mal Investment Co.	MALK.KW	NM	0.42	0.00%	1.25	0.009	0.000	2.9	0.016	0.008	(5.1%)	624,177	5,806	67.3%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.91	0.00%	1.03	0.051	(0.003)	33.2	0.078	0.038	(20.5%)	22,025	1,093	6.0%	0.6%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.54	0.00%	1.21	0.045	0.001	36.9	0.066	0.032	(3.0%)	6,096,812	274,436	81.9%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.55	0.00%	0.87	0.050	0.000	19.4	0.053	0.031	29.9%	0	0	5.5%	NM
▲ Osoul Investment Co.	OSUL.KW	8.5	0.71	0.00%	0.46	0.100	0.001	15.6	0.121	0.063	32.7%	21,196	2,098	10.8%	8.3%
▼ Kuwait Finance & Investment Co.	KFSK.KW	19.7	0.35	0.00%	0.36	0.042	(0.002)	13.5	0.058	0.035	(15.2%)	405	17	7.7%	1.8%
▼ Kamco Investment Co.	KAMC.KW	8.1	0.44	6.94%	0.38	0.072	(0.001)	24.6	0.111	0.060	(20.0%)	73,583	5,321	7.3%	5.4%
= National International Holding Co.	NIHK.KW	8.6	0.38	0.00%	0.65	0.069	0.000	15.0	0.085	0.051	(10.4%)	0	0	3.5%	4.4%
= UniCap Investment and Finance	UNICAP.KW	NM	0.41	0.00%	0.68	0.039	0.000	9.3	0.057	0.035	(29.1%)	65,110	2,529	4.6%	NM
= Al Madar Finance & Investment Co.	MADR.KW	12.1	0.74	6.17%	0.34	0.079	0.000	16.8	0.148	0.062	(15.4%)	0	0	5.5%	6.1%
= Al-Deera Holding	DEER.KW	NM	0.78	0.00%	0.90	0.018	0.000	3.5	0.022	0.010	(10.5%)	0	0	4.9%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.20	0.00%	1.32	0.023	(0.001)	6.3	0.043	0.018	(20.5%)	3,475,115	81,660	101.5%	0.1%
= Ektitab Holding Co.	EKTT.KW	NM	0.29	0.00%	1.03	0.012	0.000	3.9	0.019	0.010	(18.7%)	0	0	8.9%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.41	0.00%	1.22	0.012	(0.000)	4.8	0.019	0.009	(21.3%)	71,250	827	117.6%	NM
= NOOR Financial Investment Co.	NOOR.KW	7.0	0.88	4.37%	1.23	0.137	0.000	56.6	0.184	0.076	15.1%	20,021	2,753	41.9%	12.5%
▼ Tamdeen Investment Co.	TAMI.KW	10.0	0.29	5.02%	0.34	0.238	(0.012)	82.1	0.400	0.222	(31.0%)	1,002	240	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	17.9	0.38	0.00%	0.54	0.034	0.000	27.0	0.041	0.029	(17.4%)	0	0	0.6%	2.1%
▲ Gulf North Africa Holding Co.	GNAH.KW	70.9	0.73	0.00%	1.14	0.055	0.001	8.3	0.063	0.052	(11.3%)	70,000	3,796	3.1%	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%
▲ Alimtiq Investment Group	ALIMK.KW	5.3	0.49	0.00%	0.93	0.093	0.003	104.9	0.147	0.071	(26.6%)	2,586,278	238,126	30.0%	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	18.6	0.64	0.00%	1.43	0.029	0.000	12.5	0.048	0.021	(26.0%)	582,699	16,713	16.1%	3.4%
▲ National Industries Group	NIND.KW	5.1	0.66	6.02%	1.41	0.166	0.001	237.0	0.261	0.121	(31.1%)	3,288,069	546,214	30.1%	12.9%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	0.59	0.00%	0.75	0.053	(0.001)	5.3	0.070	0.045	(17.8%)	10	1	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	0.30	0.00%	0.86	0.043	(0.001)	26.0	0.059	0.037	(13.7%)	405,100	17,229	4.5%	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	12.9	2.36	0.00%	0.14	0.375	0.000	384.2	0.500	0.318	(16.7%)	100	38	0.0%	18.2%
▲ GFH Financial Group	GFH.KW	9.9	0.79	0.00%	0.86	0.047	0.001	240.0	0.078	0.042	(31.8%)	152,843	7,184	1.1%	8.0%
▼ Inovest	INOV.KW	6.5	0.34	0.00%	0.73	0.047	(0.002)	14.1	0.072	0.044	(26.3%)	100,000	4,700	3.1%	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	12.7	0.45	0.00%	NA	0.049	0.000	15.3	0.060	0.037	(4.6%)	0	0	5.7%	3.5%
Financial Services		16.3	0.69	2.17%				2,328.6			(15.9%)	46,259,284	3,184,612		4.2%

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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	0.00%	0.15	0.068	0.000	6.8	0.096	0.051	(3.5%)	0	0	0.5%	NM
Technology		NM	0.53	0.00%				6.8			(3.5%)	0	0		NM
Boursa Kuwait		14.4	1.19	3.56%				29,553.5			(18.69%)	110,276,712	21,362,393		8.3%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Dar Al Thuraya Real Estate Co.	0.181	158.2%
Real Estate Trade Centers Co.	0.040	72.0%
Arzan Financial Group For Fin. & Invest.	0.040	68.8%
Credit Rating & Collection Co.	0.032	60.0%
Investors Holding Group Co.	0.013	57.5%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.179	2,343,325,584
Kuwait Finance House	0.599	1,317,824,551
Investors Holding Group Co.	0.013	1,276,505,258
Arzan Financial Group For Fin. & Invest.	0.040	967,168,051
First Investment Co.	0.027	867,714,828

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.026	(53.6%)
Int'l Financial Advisors Co.	0.031	(42.9%)
Hayat Communications Co.	0.045	(40.1%)
Jazeera Airways Co.	0.670	(39.0%)
Ahli United Bank - Bahrain	0.179	(38.5%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.599	880,217,453
National Bank of Kuwait	0.801	698,799,299
Ahli United Bank - Bahrain	0.179	526,149,952
Zain	0.562	276,666,191
Agility (PWC Logistics)	0.692	202,113,017

* Different Fiscal Year Company