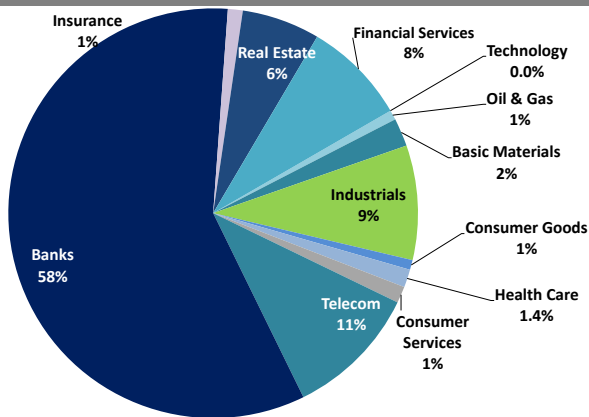


Boursa Kuwait Daily Report

May 27, 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	5,315.7	13.2	11.7%
2- Kuwait Finance House	4,758.0	19.0	12.2%
3- Zain	2,340.9	10.8	16.7%
4- Ahli United Bank - Bahrain	1,762.5	8.0	17.1%
5- Boubyan Bank	1,646.4	26.3	10.9%
6- Agility (PWC Logistics)	1,161.8	13.4	7.9%
7- Commercial Bank of Kuwait	990.1	NM	0.0%
8- Gulf Bank	673.6	10.6	9.6%
9- Mabane Co.	666.4	11.8	11.9%
10- Ahli United Bank - Kuwait	578.3	10.5	12.1%
Total	19,894	14.06	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 Reinsurance Co.	0.188	0.017	9.9%
Sanam Real Estate Co.	0.036	0.003	9.9%
Al Masaken Intl. Real Estate Dev. Co.	0.037	0.003	9.9%
Commercial Facilities Co.	0.198	0.016	8.8%
National Shooting Co.	0.010	0.001	7.6%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Kuwait & M.E. Financial Inv. Co.	0.078	(0.008)	(9.7%)
Warba Insurance Co.	0.083	(0.007)	(8.3%)
Hayat Communications Co.	0.045	(0.003)	(5.5%)
Commercial Bank of Kuwait	0.497	(0.026)	(5.0%)
Kuwait Finance & Investment Co.	0.041	(0.002)	(4.9%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.181	2.3%	38,731,283
Kuwait International Bank	0.181	2.8%	20,765,546
Kuwait Finance House	0.620	4.0%	20,421,135
Gulf Bank	0.221	3.3%	14,925,197
Investors Holding Group Co.	0.013	4.7%	13,375,483

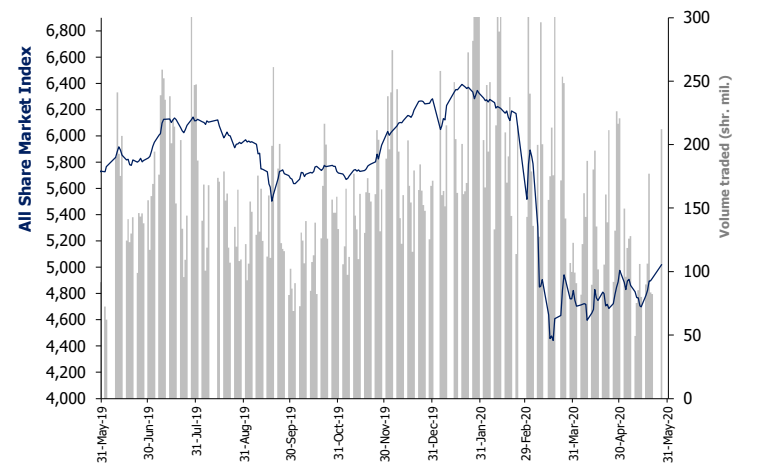
Source: Boursa Kuwait, Kamco Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,310.7	▲	2.2%	1.9%	(19.4%)
Oil & Gas	223.2	▲	0.8%	(1.4%)	(13.4%)
Basic Materials	649.2	▲	4.0%	2.9%	(19.7%)
Industrials	2,649.8	▲	2.3%	0.3%	(19.5%)
Consumer Goods	225.4	▲	0.4%	(0.6%)	14.2%
Health Care	416.9	=	0.0%	(1.2%)	(5.0%)
Consumer Services	376.9	▲	2.4%	(1.9%)	(31.7%)
Telecommunications	3,098.4	▲	1.7%	1.5%	(9.4%)
Banks	17,123.9	▲	2.5%	2.3%	(22.1%)
Insurance	343.9	▼	(0.3%)	0.4%	(1.0%)
Real Estate	1,805.3	▲	1.3%	0.5%	(20.1%)
Financial Services	2,391.4	▲	1.2%	3.8%	(13.6%)
Technology	6.5	=	0.0%	(4.2%)	(7.5%)

Market Breadth	▲ 80	▼ 27	■ 66		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	5,453.32	157.3	3.0%	1.8%	(21.8%)
Main 50 Index	4,056.15	1.2	0.0%	(3.1%)	(18.7%)
Main Market Index	4,166.79	5.1	0.1%	(1.4%)	(15.1%)
All Share Market Index	5,020.40	106.7	2.2%	0.9%	(20.1%)
Market Cap (KWD Mn)	29,310.69	618.5	2.2%	1.9%	(19.4%)

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)	212.0	129.8	157.9%	179.7	88.6
Value Traded (KWD Mn)	46.6	30.4	187.1%	37.3	16.9
No. of Trades	10,377	5,772	125.3%	8,624	3,810

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.620	4.0%	12,545,800
Ahli United Bank - Bahrain	0.181	2.3%	6,994,278
National Bank of Kuwait	0.776	3.2%	5,499,171
Kuwait International Bank	0.181	2.8%	3,744,937
Agility (PWC Logistics)	0.659	3.9%	3,319,806

Boursa Kuwait - Premier Market

Wednesday, May 27, 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	0.776	0.024	3.2%	5,316	25.2%	18.1%	13.2	1.55	4.2%	1.27	11.7%	(23.9%)	718.81	617.16
▲	Gulf Bank	0.221	0.007	3.3%	674	3.2%	2.3%	10.6	1.01	4.7%	1.10	9.6%	(27.1%)	600.89	141.85
▲	Kuwait International Bank	0.181	0.005	2.8%	205	1.0%	0.7%	12.0	0.73	3.3%	0.98	6.1%	(30.6%)	627.64	127.53
▲	Burgan Bank	0.199	0.005	2.6%	522	2.5%	1.8%	6.2	0.70	6.0%	1.02	11.3%	(34.5%)	244.75	57.37
▲	Kuwait Finance House	0.620	0.024	4.0%	4,758	22.5%	16.2%	19.0	2.31	2.9%	1.44	12.2%	(15.9%)	1,126.48	763.21
▲	Boubyan Bank	0.505	0.006	1.2%	1,646	7.8%	5.6%	26.3	2.86	1.6%	1.04	10.9%	(10.9%)	91.40	48.84
▲	Kuwait Projects Co. (Holding)	0.171	0.002	1.2%	342	1.6%	1.2%	11.2	0.99	6.9%	0.58	8.9%	(20.8%)	41.71	7.96
▲	Mabane Co.	0.603	0.017	2.9%	666	3.2%	2.3%	11.8	1.41	2.2%	1.10	11.9%	(29.4%)	124.18	82.49
▲	National Industries Group (Holding)	0.176	0.006	3.5%	251	1.2%	0.9%	5.4	0.70	5.7%	1.41	12.9%	(27.0%)	373.66	71.22
▲	Boubyan Petrochemical Co.	0.535	0.028	5.5%	286	1.4%	1.0%	42.2	1.01	9.1%	0.73	2.4%	(19.9%)	48.54	27.24
▲	Qurain Petrochemicals Industries Co.	0.239	0.008	3.5%	263	1.2%	0.9%	7.8	0.60	6.3%	0.74	7.8%	(22.9%)	77.10	19.13
▲	Agility Public Warehousing Co.	0.659	0.025	3.9%	1,162	5.5%	4.0%	13.4	1.06	2.2%	1.51	7.9%	(19.4%)	260.82	162.87
▲	Mobile Telecommunications Co.	0.541	0.011	2.1%	2,341	11.1%	8.0%	10.8	1.80	6.1%	1.43	16.7%	(9.8%)	471.52	244.57
▲	Human Soft Holding Co.	2.686	0.016	0.6%	328	1.6%	1.1%	9.2	4.08	6.9%	0.45	44.6%	(10.8%)	25.88	72.92
▲	Ahli United Bank (B.S.C)	0.181	0.004	2.3%	1,762	8.3%	6.0%	8.0	1.36	10.0%	1.10	17.1%	(37.8%)	1,949.00	455.08
▲	Warba Bank	0.212	0.006	2.9%	334	1.6%	1.1%	20.2	1.53	0.0%	0.97	7.6%	(19.1%)	326.79	70.65
▲	Mezzan Holding Co.	0.582	0.002	0.3%	181	0.9%	0.6%	32.2	1.72	2.7%	0.46	5.3%	16.4%	35.46	18.37
▲	Integrated Holding Co.	0.384	0.012	3.2%	84	0.4%	0.3%	10.7	1.23	7.8%	0.47	11.5%	(30.3%)	32.59	16.53
Subtotal- Premier Market Stocks		5,453.32	157.33	2.97%	21,123	100%	72%	12.8	1.53	4.41%		11.9%	-20.1%	7,177.21	3,004.98
Remaining of the Market					8,188		28%	20.0	0.74	4.07%		3.7%		9,712.89	502.90

Source: Kamco Research

Boursa Kuwait Daily Bulletin

Wednesday, May 27, 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	0.31	0.00%	1.18	0.015	(0.000)	3.0	0.027	0.014	(30.6%)	1,156,358	18,002	14.9%	NM
= Independent Petroleum Group	IPGK.KW	12.7	0.86	6.44%	0.28	0.375	0.000	84.2	0.497	0.375	(22.2%)	0	0	0.2%	6.8%
▲ National Petroleum Services Co.	NAPS.KW	8.9	2.48	6.72%	0.26	1.010	0.011	101.0	1.389	0.903	(13.7%)	10,993	11,021	0.2%	27.9%
▲ The Energy House Co.	ENER.KW	NM	0.49	0.00%	0.88	0.016	0.001	12.0	0.036	0.014	(29.8%)	19,940	319	1.3%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.11	0.00%	1.06	0.016	0.000	4.6	0.025	0.012	(22.9%)	6,333,158	98,299	193.3%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	12.0	0.29	0.00%	NA	0.076	0.000	18.4	0.099	0.062	(5.4%)	0	0	0.1%	2.4%
Oil & Gas		27.8	0.80	5.47%				223.2			(13.4%)	7,520,449	127,641		2.9%
▲ Kuwait Foundry Co.	KFDC.KW	21.0	0.87	15.38%	0.65	0.260	0.013	18.8	0.594	0.192	(22.4%)	7,910	1,993	1.5%	4.1%
▲ Boubayan Petrochemicals Co.*	BPCC.KW	42.2	1.01	9.09%	0.73	0.535	0.028	286.1	0.950	0.395	(19.9%)	420,821	221,718	9.1%	2.4%
= Al Kout for Industrial Projects Co.	ALKK.KW	17.0	2.63	6.19%	0.02	0.808	0.000	81.5	0.850	0.808	(4.9%)	0	0	0.0%	15.4%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	7.8	0.60	6.34%	0.74	0.239	0.008	262.7	0.383	0.163	(22.9%)	1,054,340	250,012	7.0%	7.8%
Basic Materials		14.0	0.84	7.79%				649.2			(19.7%)	1,483,071	473,723		6.0%
▲ Specialities Group Holding Co.	SPEC.KW	7.2	0.32	0.00%	0.40	0.063	0.003	9.5	0.086	0.055	(25.2%)	23,780	1,466	14.5%	4.5%
▲ Kuwait Cement Co.	KCEM.KW	33.0	0.63	8.06%	0.44	0.181	0.006	132.7	0.318	0.144	(26.4%)	1,113,302	201,863	1.7%	1.9%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	24.1	0.58	5.56%	0.92	0.486	0.002	102.0	0.517	0.361	(0.4%)	229,314	111,403	18.3%	2.4%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.2	1.11	7.79%	0.62	0.385	0.004	69.4	0.423	0.298	(4.9%)	194,207	73,932	8.1%	18.0%
▲ Kuwait Portland Cement Co.	PCEM.KW	10.5	1.07	12.56%	0.44	0.796	0.034	79.8	1.292	0.685	(18.9%)	134,664	106,360	3.6%	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	0.47	0.00%	0.29	0.043	0.000	5.0	0.070	0.020	(14.2%)	0	0	1.3%	NM
▲ ACICO Industries Co.	ACIC.KW	13.6	0.34	0.00%	0.40	0.114	0.002	34.4	0.159	0.081	(14.3%)	201,600	22,050	4.9%	2.5%
= Hilal Cement Co.	HCCCK.KW	NM	0.63	20.83%	0.08	0.072	0.000	7.3	0.120	0.063	(28.0%)	0	0	0.1%	NM
= National Industries Co.	NIBM.KW	14.8	0.75	5.67%	0.17	0.170	0.000	63.3	0.195	0.148	3.0%	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	0.51	0.00%	NA	0.046	0.001	4.1	0.100	0.010	(16.2%)	4,000	175	0.3%	0.2%
▼ Salbookh Trading Co.	SALB.KW	NM	0.40	0.00%	0.57	0.029	(0.000)	3.0	0.051	0.026	(42.7%)	327,627	9,461	16.1%	NM
▲ Agility (PWC Logistics)	AGLT.KW	13.4	1.06	2.17%	1.51	0.659	0.025	1,161.8	0.860	0.410	(19.4%)	5,065,387	3,319,806	14.8%	7.9%
= Educational Holding Group*	EDUK.KW	5.3	1.68	20.34%	0.44	0.290	0.000	71.1	0.475	0.228	(33.9%)	2,001	553	0.6%	31.9%
▲ National Cleaning Co.	CLEA.KW	7.7	0.38	8.82%	0.89	0.055	0.001	13.7	0.088	0.047	(20.3%)	1,139,711	62,057	17.0%	4.9%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	15.9	0.22	0.00%	0.80	0.050	0.000	14.5	0.084	0.042	(24.8%)	253,970	12,642	8.9%	1.4%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.2	0.96	7.49%	0.45	0.258	(0.005)	25.9	0.300	0.189	(2.6%)	237,800	61,185	9.2%	18.5%
▲ Humansoft Holding Co.	HUMN.KW	9.2	4.08	6.85%	0.45	2.686	0.016	328.3	3.490	1.944	(10.8%)	13,633	37,139	21.2%	44.6%
= Gulf Franchising Co.	GFCL.KW	NM	0.93	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	0.18	0.00%	1.27	0.010	0.001	2.8	0.013	0.007	(1.0%)	2,887,000	28,604	30.2%	NM
▲ Combined Group Contracting Co.	CGCK.KW	7.8	0.60	11.59%	0.53	0.172	0.001	28.1	0.264	0.150	(34.1%)	1,065,382	183,101	31.7%	7.7%
= United Projects Group	UPAC.KW	9.1	1.12	3.95%	0.01	0.430	0.000	84.8	0.512	0.362	(16.0%)	0	0	0.0%	12.3%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	6.6	0.46	5.16%	0.81	0.155	0.000	147.6	0.305	0.138	(43.0%)	2,712,133	421,779	8.1%	7.0%
▲ Mubarrad Holding Co.	MBRD.KW	8.9	0.44	8.87%	0.95	0.055	0.000	9.1	0.089	0.049	(37.0%)	213,510	11,768	48.9%	4.9%
▼ KGL Logistics Co.	LOGK.KW	4.4	0.20	0.00%	0.79	0.028	(0.000)	20.4	0.043	0.024	(25.5%)	923,804	25,079	16.2%	4.6%
▲ Integrated holding Co.	INTEGRATED.KW	10.7	1.23	7.81%	0.47	0.384	0.012	84.5	0.624	0.360	(30.3%)	419,737	160,472	14.8%	11.5%
= Sharjah Cement Co.	SCEM.KW	25.7	0.22	0.00%	0.24	0.042	0.000	25.7	0.077	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	0.065	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	0.091	0.052	0.0%	0	0	0.0%	3.5%
= Fujairah Cement Industries Co.	FCEM.KW	20.5	0.17	0.00%	0.54	0.042	0.000	14.8	0.057	0.038	(7.8%)	0	0	3.5%	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		11.9	0.83	4.71%				2,649.8			(19.5%)	17,162,562	4,850,896		6.9%

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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	0.48	0.00%	0.24	0.057	0.000	3.0	0.075	0.025	40.8%	0	0	0.3%	NM
▲ Livestock Transport & Trading Co.	CATT.KW	34.1	1.00	0.00%	0.26	0.185	0.001	40.1	0.201	0.152	5.7%	315,744	57,842	3.6%	2.9%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.23	0.00%	0.76	0.011	0.000	1.2	0.037	0.010	(32.3%)	1,983,631	21,716	68.0%	NM
▲ Mezzan Holding Co.	MEZZ.KW	32.2	1.72	2.70%	0.46	0.582	0.002	181.2	0.645	0.428	16.4%	397,851	232,672	11.4%	5.3%
Consumer Goods		NM	1.44	2.17%		225.4		225.4			14.2%	2,697,226	312,229		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		416.9			(5.0%)	0	0		8.4%
= Kuwait National Cinema Co.	KCIN.KW	8.5	0.90	6.40%	0.25	0.720	0.000	72.8	1.050	0.655	(31.3%)	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	14.7	0.73	0.00%	0.53	0.057	0.001	33.0	0.060	0.036	9.6%	133,000	7,440	5.5%	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	0.98	0.00%	0.26	0.026	0.000	16.7	0.066	0.023	(52.2%)	255,276	6,426	1.4%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	11.4	0.65	4.52%	0.47	0.109	0.002	44.1	0.134	0.095	(14.2%)	110,684	12,014	2.7%	5.7%
= Kuwait Resorts Co.	MUNK.KW	9.0	0.34	0.00%	0.69	0.049	0.000	9.5	0.064	0.040	(21.8%)	0	0	16.5%	3.8%
▲ Jazeera Airways Co.	JAZK.KW	7.6	2.82	6.16%	0.67	0.568	0.036	113.6	1.110	0.372	(48.3%)	385,742	215,098	13.4%	37.1%
▲ Soor Fuel Marketing Co.	SOOR.KW	12.9	0.68	4.50%	0.45	0.110	0.002	44.5	0.129	0.096	(12.0%)	62,570	6,890	3.7%	5.3%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	34.2	0.53	13.84%	0.03	0.086	(0.000)	9.9	0.110	0.069	(3.1%)	2,010	165	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	6.0	0.27	0.00%	0.61	0.030	(0.001)	10.6	0.056	0.029	(22.3%)	2,410,850	73,648	9.2%	4.5%
= Al Eid Food Co.	ALEID.KW	5.2	0.45	0.00%	0.03	0.078	0.000	7.8	0.091	0.040	(1.3%)	0	0	3.4%	8.7%
Consumer Services		35.6	0.87	4.52%		376.9		376.9			(31.7%)	3,360,132	321,681		2.4%
▲ Zain	ZAIN.KW	10.8	1.80	6.10%	1.43	0.541	0.011	2,340.9	0.604	0.407	(9.8%)	3,186,786	1,726,700	10.9%	16.7%
▲ National Mobile Telecom Co.	OORE.KW	10.8	0.57	7.68%	0.46	0.647	0.008	326.1	0.835	0.560	(21.9%)	50,233	32,302	1.1%	5.3%
▲ AAN digital services Co.	AAN.KW	38.5	0.35	0.00%	1.34	0.012	0.001	10.2	0.021	0.009	(13.3%)	3,682,390	41,948	87.9%	0.9%
▼ Kuwait Telecommunication Co.	STC.KW	9.6	1.94	5.99%	0.61	0.835	(0.003)	417.0	0.860	0.680	6.0%	33,875	28,570	1.7%	20.2%
▼ Hayat Communications Co.	HAYK.KW	20.1	0.41	0.00%	1.25	0.045	(0.003)	4.1	0.100	0.025	(40.3%)	71,769	3,009	5.0%	2.0%
Telecommunications		10.6	1.46	6.22%		3,098.4		3,098.4			(9.4%)	7,025,053	1,832,529		13.7%
▲ National Bank of Kuwait	NBKK.KW	13.2	1.55	4.24%	1.27	0.776	0.024	5,315.7	1.062	0.654	(23.9%)	7,105,006	5,499,171	10.5%	11.7%
▲ Gulf Bank	GBKK.KW	10.6	1.01	4.73%	1.10	0.221	0.007	673.6	0.323	0.180	(27.1%)	14,925,197	3,279,328	19.7%	9.6%
▼ Commercial Bank of Kuwait	CBKK.KW	NM	1.35	4.00%	0.42	0.497	(0.026)	990.1	0.570	0.500	(6.0%)	10	5	1.2%	0.0%
▲ Ahli Bank of Kuwait	ABKK.KW	9.4	0.45	4.16%	0.62	0.167	0.004	270.4	0.345	0.156	(34.8%)	1,003,696	166,703	4.3%	4.8%
▲ Ahli United Bank - Kuwait	BKME.KW	10.5	1.27	4.84%	0.82	0.267	0.005	578.3	0.348	0.225	(18.0%)	542,039	144,268	4.0%	12.1%
▲ Kuwait International Bank	KIBK.KW	12.0	0.73	3.33%	0.98	0.181	0.005	205.0	0.278	0.164	(30.6%)	20,765,546	3,744,937	55.4%	6.1%
▲ Burgan Bank	BURG.KW	6.2	0.70	6.02%	1.02	0.199	0.005	522.4	0.359	0.178	(34.5%)	5,769,771	1,147,742	9.3%	11.3%
▲ Kuwait Finance House	KFH.KW	19.0	2.31	2.90%	1.44	0.620	0.024	4,758.0	0.761	0.473	(15.9%)	20,421,135	12,545,800	14.7%	12.2%
▲ Boubyan Bank	BOUK.KW	26.3	2.86	1.58%	1.04	0.505	0.006	1,646.4	0.638	0.380	(10.9%)	1,338,148	674,570	2.8%	10.9%
▲ Warba Bank	WARB.KW	20.2	1.53	0.00%	0.97	0.212	0.006	333.9	0.279	0.164	(19.1%)	6,363,667	1,335,782	20.7%	7.6%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.0	1.36	9.96%	1.10	0.181	0.004	1,762.5	0.311	0.160	(37.8%)	38,731,283	6,994,278	20.0%	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	4.17%		17,123.9		17,123.9			(22.1%)	116,965,498	35,532,585		10.8%

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Wednesday, May 27, 2020

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Daily Trading Data		YTD-20 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Insurance Co.	KINS.KW	6.4	0.54	9.13%	NA	0.313	(0.016)	60.7	0.387	0.298	(5.2%)	5,000	1,565	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	7.5	0.70	6.38%	0.11	0.385	0.000	77.0	0.445	0.385	(10.0%)	0	0	0.7%	9.4%
▼ Warba Insurance Co.	WINS.KW	12.2	0.37	0.00%	0.36	0.083	(0.007)	14.3	0.096	0.053	33.1%	225,526	18,549	1.4%	3.1%
▲ Kuwait Reinsurance Co.	KWRE.KW	8.1	0.72	2.45%	0.00	0.188	0.017	38.4	0.171	0.121	36.3%	160	30	0.1%	8.9%
▼ First Takaful Insurance Co.	FTIK.KW	6.4	0.61	0.00%	0.39	0.050	(0.000)	5.4	0.056	0.031	32.3%	525	25	1.3%	9.6%
▲ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.17	0.00%	0.42	0.019	0.000	2.1	0.040	0.018	(24.0%)	12,400	231	0.4%	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		8.2	0.73	5.29%				343.9			(1.0%)	243,611	20,400		8.9%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.30	0.00%	1.18	0.025	0.001	14.7	0.040	0.022	(29.5%)	620,245	15,219	14.6%	NM
▲ Kuwait Real Estate Co.	KREK.KW	10.4	0.57	0.00%	1.02	0.077	0.002	72.9	0.115	0.070	(26.7%)	1,069,119	81,238	10.3%	5.5%
▼ United Real Estate Co.	UREK.KW	NM	0.32	0.00%	0.39	0.051	(0.002)	60.6	0.066	0.050	(16.8%)	92,740	4,809	0.5%	NM
▲ National Real Estate Co.	NREK.KW	7.9	0.33	0.00%	1.16	0.066	0.001	90.1	0.095	0.060	(27.6%)	1,742,380	115,893	10.2%	4.2%
▲ Salhia Real Estate Co.	SREK.KW	8.5	1.12	5.38%	0.34	0.358	0.003	183.6	0.460	0.324	(14.1%)	14,692	5,260	2.9%	13.2%
= Tamdeen Real Estate Co.	TAMK.KW	17.0	0.66	3.24%	0.10	0.300	0.000	129.6	0.390	0.270	(6.5%)	0	0	0.4%	3.9%
= Ajial Real Estate Entertainment Co.	AREC.KW	12.6	0.20	0.00%	0.51	0.136	0.000	25.2	0.224	0.121	(24.9%)	0	0	2.5%	1.6%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.38	0.00%	0.25	0.033	0.000	7.9	0.040	0.031	(9.7%)	0	0	0.5%	NM
▲ Arab Real Estate Co.	ARAB.KW	7.4	0.21	0.00%	1.22	0.024	0.000	12.4	0.033	0.020	(17.6%)	151,525	3,543	15.3%	2.9%
= AL-Enma'a Real Estate Co.*	ENMA.KW	21.2	0.48	0.00%	0.66	0.048	0.000	21.6	0.079	0.034	(23.4%)	0	0	8.6%	2.3%
▲ Mabanee Co.	MABK.KW	11.8	1.41	2.18%	1.10	0.603	0.017	666.4	0.878	0.434	(29.4%)	720,814	431,567	11.2%	11.9%
= Injazzat Real Estate Development Co.	INJA.KW	NM	0.47	9.53%	0.23	0.072	0.000	24.7	0.091	0.061	(10.6%)	0	0	0.7%	NM
▲ Investors Holding Group Co.	INVK.KW	NM	0.68	0.00%	1.20	0.013	0.001	8.3	0.017	0.007	67.5%	13,375,483	180,148	178.4%	NM
▲ The Commercial Real Estate Co.	TIJK.KW	11.3	0.56	5.27%	0.55	0.096	0.000	164.8	0.102	0.085	1.5%	283,237	26,818	5.0%	5.0%
▲ Sanam Real Estate Co.	SANK.KW	48.4	0.45	0.00%	0.39	0.036	0.003	4.3	0.045	0.030	(11.3%)	50	2	0.8%	0.9%
▼ A'ayan Real Estate Co.	AYRE.KW	11.2	0.34	8.61%	0.62	0.057	(0.003)	23.8	0.080	0.052	(21.8%)	10,422	600	0.8%	3.0%
= Aqar Real Estate Investment Co.	AQAR.KW	6.7	0.58	6.24%	NA	0.069	0.000	17.0	0.089	0.062	(9.4%)	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	0.43	0.00%	1.04	0.050	0.002	34.3	0.067	0.047	(15.7%)	112,366	5,518	11.2%	NM
= Tijara Real Estate & Investment Co.	TJUA.KW	10.0	0.36	5.25%	0.30	0.038	0.000	14.1	0.055	0.034	(23.8%)	0	0	0.1%	3.6%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.24	0.00%	0.96	0.016	0.000	3.8	0.037	0.013	(40.8%)	703,367	10,948	53.8%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.6	0.57	10.01%	0.25	0.080	0.000	20.1	0.092	0.076	(10.1%)	0	0	5.5%	6.6%
= Al-Argan International Real Estate Co.	ARGK.KW	36.0	0.32	4.50%	0.39	0.107	0.000	28.4	0.176	0.060	1.9%	0	0	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	19.1	0.35	0.00%	0.65	0.052	0.000	16.7	0.095	0.047	(29.9%)	0	0	4.7%	1.8%
▼ First Dubai For Real Estate Development	FIRST.KW	45.5	0.56	0.00%	1.46	0.041	(0.000)	41.4	0.055	0.026	16.3%	447,561	18,715	16.9%	1.2%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	7.5	0.27	0.00%	1.05	0.029	(0.000)	18.3	0.046	0.027	(33.6%)	1,390,846	40,709	15.6%	3.6%
= Real Estate Asset Management Co.	REAM.KW	NM	0.68	0.00%	0.01	0.089	0.000	9.8	0.179	0.086	1.3%	0	0	0.0%	NM
▲ MENA Real Estate Co. *	MENK.KW	NM	0.17	0.00%	0.98	0.025	0.001	3.4	0.043	0.021	(39.6%)	1,081,315	26,684	52.5%	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	0.21	0.00%	0.31	0.035	(0.001)	4.9	0.039	0.018	50.9%	87,750	3,168	21.2%	0.1%
▲ Kuwait Remal Real Estate Co.	REMAK.KW	NM	0.22	0.00%	0.85	0.016	0.000	4.8	0.034	0.013	(35.2%)	18,100	286	8.4%	NM
▲ Mashaer Holding Co.	MASHAER.KW	6.1	0.43	8.86%	0.44	0.056	0.000	10.1	0.086	0.048	(27.3%)	38,010	2,129	26.0%	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	0.20	0.00%	0.57	0.011	0.001	2.3	0.016	0.009	(26.7%)	2,651,505	28,846	69.8%	NM
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.43	0.00%	0.15	0.037	0.003	3.7	0.074	0.027	(16.4%)	548	19	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	36.4	1.29	0.00%	0.01	0.138	0.000	20.2	0.162	0.040	96.9%	0	0	1.9%	3.6%
▼ Osos Holding Group Co.	OSOS.KW	7.4	0.78	0.00%	0.29	0.098	(0.005)	10.3	0.118	0.089	(2.0%)	10,800	1,063	6.6%	10.5%
Real Estate		22.9	0.63	2.64%				1,805.3			(20.1%)	24,622,875	1,003,180		2.7%

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Wednesday, May 27, 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	3.1	0.44	9.94%	0.71	0.100	0.001	55.1	0.172	0.095	(33.3%)	443,640	44,398	13.4%	13.9%
▲ Commercial Facilities Co.	FACI.KW	8.1	0.65	8.13%	0.50	0.198	0.016	106.3	0.235	0.179	(8.8%)	298	59	3.6%	8.0%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	1.06	0.00%	1.41	0.033	(0.000)	8.8	0.060	0.027	(38.4%)	996	32	24.8%	NM
▲ National Investment Co.	NINV.KW	7.4	0.44	9.11%	1.23	0.090	0.000	78.9	0.155	0.080	(34.8%)	644,605	58,254	11.8%	5.9%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	11.2	0.99	6.90%	0.58	0.171	0.002	342.0	0.231	0.152	(20.8%)	1,635,507	279,091	2.1%	8.9%
▼ Coast Invest. & Development Co.	COAS.KW	31.0	0.34	0.00%	1.41	0.029	(0.001)	18.2	0.045	0.026	(27.3%)	250,264	7,471	16.0%	1.1%
▲ The Securities House Co.	SECH.KW	NM	0.46	0.00%	1.16	0.034	0.000	18.6	0.065	0.027	(26.2%)	1,663,630	55,578	15.5%	NM
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	25.5	0.28	0.00%	1.00	0.035	0.001	27.9	0.047	0.022	46.8%	3,725,719	129,357	112.2%	1.1%
▲ Kuwait Financial Centre	MARKZ.KW	5.6	0.41	6.17%	0.75	0.081	0.004	38.9	0.121	0.076	(23.6%)	251,500	20,164	17.8%	7.3%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	31.4	1.28	0.00%	0.68	0.078	(0.008)	20.6	0.108	0.032	(12.7%)	25,496	2,024	5.2%	4.1%
▲ First Investment Co.	OLAK.KW	NM	0.41	0.00%	1.00	0.026	0.000	17.1	0.045	0.024	(23.5%)	2,853,975	74,822	123.7%	NM
= Al-Mal Investment Co.	MALK.KW	NM	0.42	0.00%	1.25	0.009	0.000	2.9	0.017	0.008	(5.1%)	488,359	4,518	54.4%	NM
= Gulf Investment House	GIHK.KW	NM	0.96	0.00%	1.03	0.054	0.000	34.9	0.078	0.038	(16.5%)	5,950	307	5.8%	0.6%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.50	0.00%	1.21	0.042	0.000	34.4	0.066	0.032	(9.6%)	4,665,120	197,990	71.9%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.57	0.00%	0.87	0.051	0.001	20.0	0.053	0.031	33.9%	75,371	3,788	4.1%	NM
▲ Osoul Investment Co.	OSUL.KW	8.7	0.73	0.00%	0.46	0.102	0.002	16.0	0.121	0.063	36.0%	5,012	510	9.1%	8.3%
▼ Kuwait Finance & Investment Co.	KFSK.KW	19.2	0.34	0.00%	0.36	0.041	(0.002)	13.2	0.058	0.035	(17.4%)	5,055	207	7.5%	1.8%
▲ Kamco Investment Co.	KAMC.KW	8.4	0.45	0.00%	0.38	0.075	0.004	25.6	0.111	0.060	(17.0%)	177,600	12,108	6.2%	5.4%
▼ National International Holding Co.	NIHK.KW	8.6	0.38	6.69%	0.65	0.069	(0.000)	15.0	0.085	0.051	(10.4%)	400	28	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	(29.3%)	1,000	39	4.5%	NM
▲ Al Madar Finance & Investment Co.	MADR.KW	12.2	0.74	6.13%	0.34	0.079	0.004	16.9	0.149	0.062	(14.9%)	61,011	4,619	5.0%	6.1%
= Al-Deera Holding	DEER.KW	NM	0.64	0.00%	0.90	0.015	0.000	2.9	0.022	0.010	(26.0%)	21,346	316	4.6%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.19	0.00%	1.32	0.022	0.001	6.0	0.043	0.018	(23.9%)	982,215	21,703	53.1%	0.1%
▼ Ektitab Holding Co.	EKTT.KW	NM	0.27	0.00%	1.03	0.012	(0.000)	3.7	0.019	0.010	(23.3%)	190,101	2,186	8.3%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.39	0.00%	1.22	0.011	0.001	4.6	0.022	0.009	(24.0%)	3,679,264	41,745	99.3%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	6.2	0.77	4.95%	1.23	0.121	0.001	50.0	0.184	0.076	1.7%	1,748,216	209,310	37.2%	12.5%
= Tamdeen Investment Co.	TAMI.KW	9.8	0.29	5.13%	0.34	0.233	0.000	80.4	0.400	0.222	(32.5%)	381	88	0.1%	3.0%
= Kuwait Syrian Holding Co.	KSHC.KW	NM	0.25	0.00%	0.87	0.029	0.000	5.1	0.049	0.022	(7.9%)	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%)	500	16	0.6%	2.1%
▲ Gulf North Africa Holding Co.	GNAH.KW	72.1	0.75	0.00%	1.14	0.056	0.001	8.4	0.063	0.052	(9.7%)	5,600	319	2.8%	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	4.7	0.43	9.36%	0.93	0.082	0.002	92.8	0.147	0.071	(35.0%)	1,357,572	110,725	25.8%	9.1%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.05	0.00%	NA	0.005	0.000	0.3	0.009	0.002	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%)	1,118,047	32,187	9.8%	3.4%
▲ National Industries Group	NIND.KW	5.4	0.70	5.68%	1.41	0.176	0.006	251.3	0.261	0.121	(27.0%)	4,547,966	793,906	26.2%	12.9%
= Warba Capital Holding Co.	WARBACAP.KW	NM	0.61	0.00%	0.75	0.055	0.000	5.5	0.068	0.045	(14.7%)	0	0	7.5%	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	0.31	0.00%	0.86	0.044	0.000	26.6	0.059	0.037	(11.9%)	57,551	2,503	3.9%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.92	0.00%	NA	0.030	0.000	5.0	0.037	0.013	50.0%	0	0	0.0%	NM
= Egypt Kuwait Holding Co.	ECHK.KW	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	9.7	0.77	0.00%	0.86	0.046	0.000	236.4	0.078	0.042	(32.8%)	108,644	5,026	1.0%	8.0%
▲ Inovent	INOV.KW	6.9	0.36	9.64%	0.73	0.049	0.003	14.9	0.073	0.044	(22.6%)	300	15	2.9%	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	41.3	0.55	0.00%	0.07	0.048	(0.002)	9.6	0.066	0.025	26.8%	122,323	5,875	10.5%	1.3%
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	12.9	0.45	0.00%	NA	0.050	0.000	15.4	0.060	0.035	(3.5%)	0	0	5.7%	3.5%
Financial Services		16.7	0.71	3.36%				2,391.4			(13.6%)	30,920,534	2,121,287		4.3%

Boursa Kuwait Daily Bulletin

Wednesday, May 27, 2020

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Daily Trading Data		YTD-20 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	NM	0.51	6.11%	0.15	0.066	0.000	6.5	0.096	0.051	(7.5%)	0	0	0.5%	NM
Technology		NM	0.51	6.11%				6.5			(7.5%)	0	0		NM
Boursa Kuwait		14.3	1.18	4.32%				29,310.7			(19.35%)	212,001,011	46,596,151		8.3%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Dar Al Thuraya Real Estate Co.	0.138	96.9%
Investors Holding Group Co.	0.013	67.5%
Real Estate Trade Centers Co.	0.035	50.9%
Credit Rating & Collection Co.	0.030	50.0%
Arzan Financial Group For Fin. & Invest.	0.035	46.8%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.181	1,948,999,677
Kuwait Finance House	0.620	1,126,483,010
Investors Holding Group Co.	0.013	1,110,948,464
Arzan Financial Group For Fin. & Invest.	0.035	901,195,478
First Investment Co.	0.026	805,655,458

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.026	(52.2%)
Jazeera Airways Co.	0.568	(48.3%)
ALAFCO Aviation Lease & Finance Co.	0.155	(43.0%)
Salbookh Trading Co.	0.029	(42.7%)
AI TAMEER Real Estate Investment Co.	0.016	(40.8%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.620	763,206,209
National Bank of Kuwait	0.776	617,164,319
Ahli United Bank - Bahrain	0.181	455,083,648
Zain	0.541	244,566,745
Agility (PWC Logistics)	0.659	162,866,073

* Different Fiscal Year Company