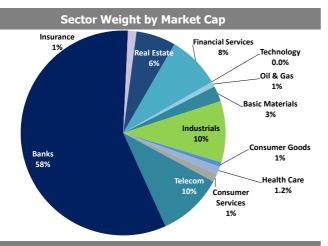


# **Boursa Kuwait Daily Report**

## December 30, 2020



### **Top 10 Companies by Market Capitalization**

Company Name	Market Cap.	P/E	ROE*
	(Mn KWD)	(X)	(%)
1- National Bank of Kuwait	5,774.7	21.6	8.4%
2- Kuwait Finance House	5,218.4	32.3	8.6%
3- Zain	2,626.5	13.4	15.4%
4- Ahli United Bank - Bahrain	2,181.2	12.3	14.5%
5- Boubyan Bank	1,858.4	45.7	8.0%
6- Agility (PWC Logistics)	1,374.6	25.1	4.9%
7- Commercial Bank of Kuwait	996.0	NM	0.1%
8- Mabanee Co.	726.0	30.8	5.0%
9- Gulf Bank	667.5	14.9	7.2%
10- Ahli United Bank - Kuwait	623.8	19.0	7.5%
Total	22.047	22.06	8.8%

### **Top Movers and Most Active Stocks**

\*: ROE is calculated based on TTM 9M-2020 net profit & shareholders' equity as of 30-September-20

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Metal & Recycling Co.	0.055	0.008	17.3%
Fujairah Cement Industries Co.	0.036	0.003	8.8%
First Investment Co.	0.043	0.003	8.4%
Senergy Holding Co.	0.021	0.002	7.7%
Kuwait Finance & Investment Co.	0.044	0.002	4.3%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Yiaco Medical Co.	0.813	(0.087)	(9.7%)
Educational Holding Group	0.300	(0.028)	(8.5%)
Dar Al Thuraya Real Estate Co.	0.066	(0.004)	(5.1%)
UniCap Investment and Finance	0.040	(0.002)	(5.0%)
Shuaiba Industrial Co.	0.155	(0.008)	(4.9%)

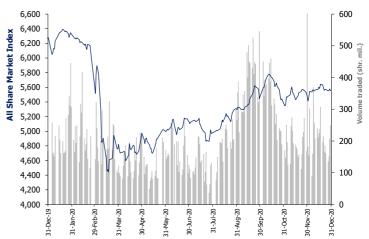
	Close	Percent	Volume
Today's Most Active by Volume	(KWD)	Change	(Shares)
First Investment Co.	0.043	8.4%	111,057,279
Ahli United Bank - Bahrain	0.224	(4.7%)	38,313,006
Al Madina For Finance & Investment Co.	0.016	(0.6%)	8,337,381
A'ayan Leasing & Investment Co.	0.092	0.4%	6,601,894
Kuwait Projects Co.(Holding)	0.159	0.6%	6,336,931

<b>Market Capitalization</b>	- Sector Returns
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	Market Cap.	DTD	DTD	MTD	YTD
	(KWD Mn)		% Chg	% Chg	% Chg
Boursa Kuwait	33,025.1	▼	(0.5%)	1.7%	(9.1%)
Oil & Gas	275.7	▼	(0.1%)	3.3%	6.9%
Basic Materials	798.0	▼	(0.2%)	8.9%	(1.2%)
Industrials	3,177.0	•	(0.2%)	4.5%	(3.5%)
Consumer Goods	231.9	<b>A</b>	0.2%	2.5%	17.5%
Health Care	404.4	•	(0.4%)	1.3%	(7.8%)
Consumer Services	418.4	▼	(0.2%)	7.3%	(24.2%)
Telecommunications	3,387.8	•	(0.5%)	3.6%	(0.9%)
Banks	18,822.2	▼	(0.7%)	(0.6%)	(14.4%)
Insurance	441.0	<b>A</b>	1.6%	18.0%	27.0%
Real Estate	2,039.4	▼	(0.2%)	5.5%	(9.8%)
Financial Services	2,718.7	•	(0.2%)	6.7%	(1.8%)
Technology	6.9	<b>A</b>	0.4%	(2.0%)	(3.1%)
Utilities	303.6	•	-0.7%	-16.4%	NA

Market Breadth		35		75	<b>=</b> 61
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	6,057.34	(36.5)	(0.6%)	0.8%	(13.2%)
Main 50 Index	4,642.88	(7.4)	(0.2%)	4.4%	(6.9%)
Main Market Index	4,551.37	(12.2)	(0.3%)	4.1%	(7.3%)
All Share Market Index	5,549.92	(28.6)	(0.5%)	1.7%	(11.7%)
Market Cap (KWD Mn)	33,025.10	(168.7)	(0.5%)	1.7%	(9.1%)

Index Performance relative to Volume



Market	Trading Dat	ta and \	<b>Volatility</b>	1	
Trading Indicators	Today's	DTD	DTD	Average	Daily
	Value	Chg	% Chg	YTD 2020	YTD 2019
Volume (Shrs Mn)	250.1	43.4	21.0%	214.9	88.6
Value Traded (KWD Mn)	29.4	3.9	15.5%	44.5	16.9
No. of Trades	8,349	976	13.2%	9,584	3,810

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
	. ,		
Ahli United Bank - Bahrain	0.224	(4.7%)	8,659,239
First Investment Co.	0.043	8.4%	4,610,041
National Bank of Kuwait	0.843	(0.2%)	2,597,408
Kuwait Finance House	0.680	0.0%	1,772,876
Zain	0.607	(0.7%)	1,259,848

Source: Boursa Kuwait. Kamco Invest Research



# **Boursa Kuwait - Premier Market**

## Wednesday, December 30, 2020

		_	_												
		Clo	sing Price		Mark	et Capitaliza			Valuation	Multiples				YTD-20 Trading	Indicators
	Premier Market Stocks	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	ROE	YTD-20 Price Return	Volume (Mn Shrs)	Value (KWD Mn)
•	National Bank of Kuwait	0.843	(0.002)	(0.2%)	5,775	23.9%	17.5%	21.6	1.82	3.9%	1.27	8.4%	(17.3%)	2,384.07	2,016.77
<b>A</b>	Gulf Bank	0.219	0.001	0.5%	668	2.8%	2.0%	14.9	1.07	4.8%	1.14	7.2%	(27.7%)	2,084.78	466.74
•	Kuwait International Bank	0.207	(0.001)	(0.5%)	234	1.0%	0.7%	47.7	0.90	2.9%	1.02	1.9%	(20.7%)	1,694.60	333.01
=	Burgan Bank	0.213	0.000	0.0%	559	2.3%	1.7%	11.2	0.79	5.6%	1.07	7.1%	(29.9%)	575.05	124.80
=	Kuwait Finance House	0.680	0.000	0.0%	5,218	21.6%	15.8%	32.3	2.79	2.6%	1.42	8.6%	(7.8%)	3,083.58	2,049.07
•	Boubyan Bank	0.570	(0.002)	(0.3%)	1,858	7.7%	5.6%	45.7	3.67	1.4%	1.04	8.0%	0.5%	445.24	255.74
<b>A</b>	Kuwait Projects Co. (Holding)	0.159	0.001	0.6%	318	1.3%	1.0%	4.8	1.57	6.2%	0.58	32.5%	(26.4%)	322.29	52.13
•	Mabanee Co.	0.657	(0.001)	(0.2%)	726	3.0%	2.2%	30.8	1.55	2.0%	1.11	5.0%	(23.0%)	389.61	257.15
•	National Industries Group (Holding)	0.179	(0.001)	(0.6%)	256	1.1%	0.8%	NM	0.79	5.6%	1.44	NM	(25.7%)	952.28	174.79
_	Boubyan Petrochemical Co.	0.630	0.000	0.0%	337	1.4%	1.0%	27.8	1.51	5.4%	0.73	5.4%	(5.7%)	98.82	56.15
•	Qurain Petrochemicals Industries Co.	0.340	(0.001)	(0.3%)	374	1.5%	1.1%	14.9	0.93	4.5%	0.76	6.2%	9.7%	212.58	59.28
=	Agility Public Warehousing Co.	0.678	0.000	0.0%	1,375	5.7%	4.2%	25.1	1.23	0.6%	1.46	4.9%	(4.7%)	813.69	534.97
•	Mobile Telecommunications Co.	0.607	(0.004)	(0.7%)	2,627	10.9%	8.0%	13.4	2.06	5.4%	1.38	15.4%	1.2%	1,455.56	824.67
	Human Soft Holding Co.	3.799	0.034	0.9%	464	1.9%	1.4%	13.7	4.44	0.0%	0.49	32.4%	26.1%	62.65	181.54
•	Ahli United Bank (B.S.C)	0.224	(0.011)	(4.7%)	2,181	9.0%	6.6%	12.3	1.78	8.0%	1.12	14.5%	(23.0%)	4,607.32	1,025.46
•	Warba Bank	0.234	(0.001)	(0.4%)	369	1.5%	1.1%	NM	1.99	0.0%	1.00	NM	(10.7%)	934.46	212.20
<b>A</b>	Mezzan Holding Co.	0.606	0.002	0.3%	189	0.8%	0.6%	27.9	1.71	2.4%	0.45	6.1%	21.2%	81.07	46.24
•	Integrated Holding Co.	0.369	(0.002)	(0.5%)	81	0.3%	0.2%	NM	1.34	8.1%	0.48	NM	(33.0%)	121.65	49.84
•	Shamal Az-Zour Al-Oula Power and Wate	0.276	(0.002)	(0.7%)	304	1.3%	0.9%	24.3	11.32	9.1%	NA	46.5%	NA	614.16	203.21
▼	Boursa Kuwait Securities Co.	1.100	(0.004)	(0.4%)	221	0.9%	0.7%	9.0	4.52	0.0%	NA	50.2%	NA	53.82	59.69
Subt	otal- Premier Market Stocks	6,057.34	(36.54)	-0.60%	24,132	100%	73%	21.0	1.87	3.76%		8.9%	-11.7%	20,987.28	8,983.47
Rema	ining of the Market				8,893		27%	NM	0.86	2.80%		-1.2%		30,808.33	1,739.63

Source: Kamco Invest Research



		V	aluation N	lultiples		Price (I	(WD)					Daily Tradin	g Data	YTD-20	
Company	Reuters Ticker	Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change	MKT Cap (KWD Mn.)		52 Weeks Low (KWD)	YTD-20 Return #	Volume (Shrs.)	Value (KWD)	Capital Turnover	ı
Senergy Holding Co.	SENE.KW	NM	0.43	0.00%	1.09	0.021	0.002	4.2	0.024	0.014	(3.7%)	5,521,398	113,248	66.3%	
Independent Petroleum Group	IPGK.KW	13.8	1.02	5.37%	0.27	0.450	0.000	101.1	0.499	0.375	(6.6%)	0	0	0.9%	- 7
National Petroleum Services Co.	NAPS.KW	13.1	2.67	6.47%	0.19	1.049	0.000	104.9	1.372	0.903	(10.3%)	0	0	0.4%	20
The Energy House Co.	ENER.KW	NM	0.94	0.00%	0.93	0.030	(0.000)	22.5	0.033	0.014	31.6%	49,600	1,451	17.3%	
Gulf Petroleum Investment	GPIK.KW	NM	0.14	0.00%	1.08	0.019	(0.000)	5.7	0.023	0.012	(4.0%)	3,135,436	60,857	774.5%	
Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	16.9	0.56	0.00%	NA	0.154	(0.001)	37.3	0.219	0.060	92.0%	71,700	10,863	4.0%	
Oil & Gas		29.8	0.99	4.43%				275.7			6.9%	8,778,134	186,419		
Kuwait Foundry Co.	KFDC.KW	NM	0.96	5.64%	0.64	0.266	(0.012)	19.2	0.353	0.192	(20.6%)	33,773	8,950	5.1%	
Boubyan Petrochemicals Co.*	BPCC.KW	27.8	1.51	5.40%	0.73	0.630	0.000	336.9	0.693	0.395	(5.7%)	185,587	116,745	18.5%	
Al Kout for Industrial Projects Co.	ALKK.KW	28.6	2.40	7.41%	0.02	0.675	0.000	68.1	0.808	0.628	(20.6%)	0	0	0.0%	
Qurain Petrochemical Industries Co. *	ALQK.KW	14.9	0.93	4.45%	0.76	0.340	(0.001)	373.7	0.348	0.163	9.7%	175,724	59,646	19.3%	
Basic Materials		20.4	1.18	5.14%				798.0			(1.2%)	395,084	185,340		
Specialities Group Holding Co.	SPEC.KW	10.3	0.45	0.00%	0.40	0.081	0.001	13.3	0.090	0.050	5.2%	854	69	53.3%	
Kuwait Cement Co. Gulf Cable & Electrical Ind. Co.	KCEM.KW	NM	0.97	2.10%	0.53	0.232	(0.001)	170.1	0.248	0.144	(5.7%)	12,195	2,805	14.5%	
Gulf Cable & Electrical Ind. Co.	CABL.KW	30.0	0.86	5.25%	0.94	0.762	(0.005)	160.0	0.800	0.390	56.1%	95,099	72,258	61.5%	
Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.7	1.12	7.52%	0.60	0.399	0.001	71.9	0.410	0.298	(1.5%)	191,207	76,185	53.4%	
Kuwait Portland Cement Co.	PCEM.KW	60.1	1.18	5.10%	0.46	0.784	(0.001)	78.6	0.985	0.683	(20.2%)	7,189	5,641	10.9%	
Shuaiba Industrial Co.	PAPE.KW	17.0	0.85	3.18%	0.13	0.155	(0.008)	15.6	0.180	0.122	0.0%	6	1	0.8%	
Metal & Recycling Co.	MRCK.KW	NM	0.65	0.00%	0.17	0.055	0.008	6.5	0.070	0.020	10.0%	787,186	40,110	4.1%	
ACICO Industries Co.	ACIC.KW	NM	0.42	0.00%	0.35	0.090	0.001	27.1	0.137	0.081	(32.4%)	112,615	10,029	8.6%	
Hilal Cement Co.	HCCK.KW	NM	0.88	0.00%	0.13	0.091	0.000	9.2	0.126	0.063	(9.0%)	0	0	0.6%	
National Industries Co.	NIBM.KW	NM	0.72	6.22%	0.16	0.155	0.000	57.7	0.173	0.143	(6.1%)	0	0	1.8%	
Equipment Holding Co.	EQUI.KW	NM	0.43	0.00%	1.01	0.030	(0.000)	2.4	0.031	0.022	35.2%	32,114	932	87.6%	
National Co. for Consumer Industries	NCCI.KW	NM	0.58	0.00%	NA	0.052	0.001	4.6	0.100	0.032	(6.2%)	140,718	6,871	3.5%	
Salbookh Trading Co.	SALB.KW	NM	0.59	0.00%	0.58	0.038	(0.001)	4.0	0.051	0.026	(24.2%)	340,709	12,951	38.4%	
Agility (PWC Logistics)	AGLT.KW	25.1	1.23	0.61%	1.46	0.678	0.000	1,374.6	0.748	0.357	(4.7%)	546,044	369,070	40.1%	
Educational Holding Group*	EDUK.KW	11.1	2.14	19.81%	0.45	0.300	(0.028)	73.6	0.439	0.228	(31.7%)	70,687	21,797	1.5%	
National Cleaning Co.	CLEA.KW	NM	0.37	0.00%	0.80	0.052	(0.002)	13.0	0.080	0.047	(24.8%)	132,913	6,901	29.8%	
Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.28	0.00%	0.78	0.053	(0.001)	15.4	0.077	0.042	(20.2%)	184,410	9,799	31.7%	
Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.6	1.55	5.40%	0.47	0.407	0.009	44.9	0.410	0.202	68.9%	217,216	87,740	54.9%	
Humansoft Holding Co.	HUMN.KW	13.7	4.44	0.00%	0.49	3.799	0.034	464.4	3.910	1.944	26.1%	30,812	116,252	51.3%	
Gulf Franchising Co.	GFCI.KW	NM	1.72	0.00%	NA	0.060	0.000	2.4	0.085	0.041	(20.1%)	0	0	0.9%	
National Shooting Co.	SHOOTING.KW	NM	0.35	0.00%	1.24	0.019	(0.000)	5.3	0.025	0.007	88.0%	1,565,357	29,409	138.3%	
Combined Group Contracting Co.	CGCK.KW	NM	0.85	0.00%	0.62	0.200	(0.004)	34.3	0.249	0.138	(19.5%)	568,117	113,755	146.7%	
United Projects Group	UPAC.KW	NM	1.60	0.00%	0.01	0.300	0.001	114.8	0.410	0.186	(41.4%)	13,888	4,142	0.1%	
ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	33.9	0.64	3.77%	0.87	0.212	(0.004)	201.8	0.273	0.138	(22.1%)	2,404,384	514,275	56.5%	
Mubarrad Holding Co.	MBRD.KW	18.6	0.57	6.97%	0.93	0.071	(0.002)	11.5	0.089	0.049	(19.8%)	528,069	37,474	116.5%	
KGL Logistics Co.	LOGK.KW	NM	0.21	0.00%	0.78	0.028	(0.000)	20.7	0.043	0.023	(24.4%)	854,245	24,051	38.7%	
Integrated holding Co.	INTEGRATED.KW	NM	1.34	8.13%	0.48	0.369	(0.002)	81.2	0.600	0.342	(33.0%)	475,098	175,357	55.3%	
Sharjah Cement Co.	SCEM.KW	NM	0.23	0.00%	0.22	0.042	0.000	25.7	0.052	0.042	0.0%	0	0	0.0%	
Umm Al-Qaiwain General Investments Co.	QIC.KW	39.2	0.53	6.67%	0.17	0.075	0.000	27.2	0.096	0.064	12.4%	0	0	1.0%	
Fujairah Cement Industries Co.	FCEM.KW	NM	0.16	0.00%	0.46	0.036	0.003	12.8	0.051	0.029	(20.0%)	164,000	5,883	6.5%	
Ras-Al-Khaimah for White Cement Co.	RKWC.KW	74.2	0.54	7.69%	0.11	0.065	0.000	32.5	0.065	0.063	0.0%	0	0	0.0%	
Industrials		NM	1.05	2.21%				3,177.0			(3.5%)	9,475,132	1,743,759		



Boursa Kuwait Daily Bullet	in											Wednesday, December 30, 2020					
		١	/aluation M	lultiples		Price (I	(WD)					Daily Tradir	g Data	YTD-20			
Company	Reuters Ticker	Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change	MKT Cap (KWD Mn.)		52 Weeks Low (KWD)	YTD-20 Return #	Volume (Shrs.)	Value (KWD)	Capital Turnover	RC		
= Palms Agro Production Co.	PAPK.KW	NM	0.59	0.00%	0.27	0.065	0.000	3.4	0.080	0.052	60.7%	0	0	1.1%	N		
▼ Livestock Transport & Trading Co.	CATT.KW	13.6	0.91	0.00%	0.27	0.178	(0.001)	38.6	0.200	0.152	1.7%	103,400	18,325	14.8%	6.7		
<ul> <li>Danah Alsafat Foodstuff Co.</li> </ul>	DANK.KW	NM	0.63	0.00%	0.71	0.012	0.000	1.3	0.016	0.010	(25.3%)	0	0	97.4%	N		
▲ Mezzan Holding Co.	MEZZ.KW	27.9	1.71	2.43%	0.45	0.606	0.002	188.7	0.665	0.428	21.2%	5,357	3,247	26.0%	6.1		
Consumer Goods		NM	1.45	1.98%				231.9			17.5%	108,757	21,571		0.5		
<ul> <li>Advanced Technology Co.</li> </ul>	ATCK.KW	31.8	1.44	1.75%	0.00	0.570	0.000	85.5	0.785	0.570	(29.6%)	0	0	0.0%	4.5		
▼ Yiaco Medical Co.	YIAC.KW	NM	7.53	0.00%	NA	0.813	(0.087)	13.9	0.777	0.672	0.1%	200	167	0.6%	2.2		
<ul> <li>Al-Maidan Clinic For Oral Health Services Co.</li> </ul>	MIDAN.KW	41.8	7.21	0.00%	0.00	1.220	0.000	305.0	N/A	N/A	0.0%	0	0	0.0%	17.3		
Health Care		40.3	3.91	0.37%				404.4			(7.8%)	200	167		9.7		
<ul> <li>Kuwait National Cinema Co.</li> </ul>	KCIN.KW	NM	1.11	4.30%	0.28	0.750	0.000	75.8	1.050	0.600	(28.4%)	0	0	1.3%			
<ul><li>Kuwait Hotels Co.</li></ul>	KHOT.KW	NM	0.81	0.00%	NA	0.055	(0.002)	3.2	0.111	0.054	(45.2%)	10	1	1.9%	1		
Sultan Center Food Products Co.	SCFK.KW	16.4	0.62	0.00%	0.38	0.100	0.001	28.9	0.120	0.090	91.9%	136,900	13,591	22.5%	3.8		
IFA Hotels & Resorts Co.*	IFAH.KW	NM	3.83	0.00%	0.26	0.019	(0.000)	12.3	0.062	0.016	(64.7%)	96,542	1,868	28.8%			
= Oula Fuel Marketing Co.	OULA.KW	24.1	0.77	0.00%	0.45	0.123	0.000	49.8	0.134	0.095	(3.1%)	8,048	990	6.0%	3.2		
Kuwait Resorts Co.	MUNK.KW	19.1	0.45	0.00%	0.70	0.063	(0.001)	13.2	0.065	0.038	8.6%	818,530	51,356	94.3%	2.		
Jazeera Airways Co.	JAZK.KW	NM	6.76	0.00%	0.70	0.726	(0.004)	145.2	1.110	0.372	(33.9%)	107,905	78,805	46.4%			
Soor Fuel Marketing Co.	SOOR.KW	24.4	0.76	0.00%	0.46	0.122	0.000	49.4	0.129	0.096	(2.4%)	7,258	885	5.9%	3.		
= Future Kid Entertainment and R.E Co.	KIDK.KW	NM	0.62	0.00%	0.01	0.085	0.000	9.9	0.110	0.069	(3.6%)	0	0	0.6%			
= Al Rai Media Group Co.	ALRA.KW	NM	0.51	0.00%	0.33	0.050	0.000	5.1	0.091	0.040	31.0%	0	0	3.5%			
Jiyad Holding Co	JIYAD.KW	12.1	0.40	0.00%	0.64	0.045	(0.000)	15.6	0.054	0.029	14.1%	629,742	28,054	29.0%	3.		
= Al Eid Food Co.	ALEID.KW	6.9	0.54	0.00%	NA	0.084	0.000	10.1	0.091	0.052	27.6%	49,003	4,108	20.1%	7.8		
Consumer Services	ALLID.KVV	NM	1.08	0.78%	107	0.00.	0.000	418.4	0.031	0.032	(24.2%)	1,853,938	179,659	2011 /0	7.1		
Zain	ZAIN.KW	13.4	2.06	5.44%	1.38	0.607	(0.004)	2,626.5	0.630	0.407	1.2%	2,073,682	1,259,848	33.6%	15.4		
= National Mobile Telecom Co.	OORE.KW	25.5	0.58	7.84%	0.47	0.634	0.000	319.6	0.835	0.550	(23.4%)	13,772	8,643	3.9%	2.:		
AAN digital services Co.	AAN.KW	NM	0.39	0.00%	1.31	0.012	0.000	10.8	0.021	0.009	(8.1%)	588,461	7,241	222.1%	=		
Kuwait Telecommunication Co.	STC.KW	10.8	1.96	5.86%	0.56	0.853	(0.002)	426.0	0.894	0.680	8.2%	64,191	54,848	3.0%	18.		
Hayat Communications Co.	HAYK.KW	8.6	0.46	0.00%	1.15	0.053	(0.001)	4.9	0.087	0.041	(29.3%)	14,630	776	18.1%	5.		
Telecommunications		13.7	1.63	5.69%		0.000	(0.001)	3,387.8	0.007	0.0.1	(0.9%)	2,754,736	1,331,355	10.1270	11.9		
National Bank of Kuwait	NBKK.KW	21.6	1.82	3,90%	1.27	0.843	(0.002)	5,774.7	1.062	0.654	(17.3%)	3,081,392	2,597,408	34.8%	8.4		
Gulf Bank	GBKK.KW	14.9	1.07	4.78%	1.14	0.219	0.001	667.5	0.317	0.180	(27.7%)	4,493,251	981,310	68.4%	7.		
Commercial Bank of Kuwait	CBKK.KW	NM	1.40	0.00%	0.37	0.500	0.000	996.0	0.555		(5.5%)	14,588	7,294	1.7%	0.		
= Ahli Bank of Kuwait	ABKK.KW	64.1	0.61	3.31%	0.64	0.210	0.000	340.0	0.277	0.156	(18.0%)	143,014	29,862	12.7%	0.		
Ahli United Bank - Kuwait	BKME.KW	19.0	1.43	4.49%	0.86	0.288	(0.003)	623.8	0.330	0.225	(11.6%)	285,419	81,791	7.5%	7.		
Kuwait International Bank	KIBK.KW	47.7	0.90	2.91%	1.02	0.207	(0.001)	234.5	0.271	0.162	(20.7%)	1,053,719	218,182	149.6%	1.		
Burgan Bank	BURG.KW	11.2	0.79	5.62%	1.07	0.213	0.000	559.1	0.314	0.175	(29.9%)	1,290,781	273,764	21.9%	7.		
Kuwait Finance House	KFH.KW	32.3	2.79	2.65%	1.42	0.680	0.000	5,218.4	0.761	0.473	(7.8%)	2,612,709	1,772,876	40.2%	8.		
Boubyan Bank	BOUK.KW	45.7	3.67	1.40%	1.04	0.570	(0.002)	1,858.4	0.655	0.380	0.5%	703,665	400,892	13.7%	8.		
Warba Bank	WARB.KW	NM	1.99	0.00%	1.00	0.234	(0.001)	368.6	0.278	0.164	(10.7%)	1,093,283	255,556	59.3%	٠.		
Ahli United Bank - Bahrain	AUBK.KW	12.3	1.78	8.05%	1.12	0.224	(0.011)	2,181.2	0.311	0.160	(23.0%)	38,313,006	8,659,239	47.3%	14.		
Banks	,	24.2	1.84	3.58%			(0.011)	18,822.2	0.011	0.230	(14.4%)	53,084,827		., .5 ,0	7.6		



		Valuation Multiples				Price (KWD)					Daily Trading Data		YTD-20		
Company	Reuters Ticker	Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change	MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Volume (Shrs.)	Value (KWD)	Capital Turnover	
Kuwait Insurance Co.	KINS.KW	6.7	0.76	7,40%	0.01	0.386	0.000	74.9	0,420	0.300	17.0%	0	0	1.8%	1:
Gulf Insurance Group	GINS.KW	11.1	1.60	3.89%	0.08	0.869	0.035	174.9	0.834	0.541	31.7%	15,411	12,393	0.7%	14
Ahleiah Insurance Co.	AINS.KW	8.7	0.89	4.98%	0.13	0.470	0.000	98.7	0.480	0.367	15.3%	10,111	0	4.2%	1
Warba Insurance Co.	WINS.KW	9.7	0.42	8.08%	0.36	0.085	(0.001)	15.1	0.094	0.051	40.5%	3,880	326	5.0%	•
Kuwait Reinsurance Co.	KWRE.KW	8.4	0.77	2.20%	0.02	0.209	0.000	42.6	0.225	0.146	51.5%	0,000	0	0.1%	
First Takaful Insurance Co.	FTIK.KW	NM	0.77	0.00%	0.36	0.203	0.000	4.0	0.223	0.029	(1.3%)	0	0	6.8%	
Wethag Takaful Insurance Co.	WETH.KW	NM	0.19	0.00%	0.35	0.021	0.000	2.3	0.035	0.023	(1.5%)	0	0	40.8%	
Bahrain Kuwait Insurance Co.	BKIK.KW	11.5	0.13	7.50%	0.02	0.200	0.000	28.6	0.220	0.010	0.0%	0	0	0.0%	
Insurance	BKIK.KVV	10.7	0.92	4.89%	0.02	0.200	0.000	441.0	0.220	0.190	<b>27.0%</b>	19,291	12,719	0.076	_
Sokouk Holding Co.	SHCK.KW	NM	0.93	0.00%	1.18	0.023	(0.001)	13.8	0.040	0.020	(33.8%)	79,402	1,850	71.1%	-
Kuwait Real Estate Co.		30.8	0.80	0.00%	0.98	0.023	0.000	101.4	0.040	0.020	1.9%	,	,	55.0%	
United Real Estate Co.	KREK.KW	NM	0.80	0.00%		0.107		55.7	0.113			3,777,025 1	404,345 0	1.1%	
	UREK.KW				0.39		(0.002)			0.041	(23.5%)	<del>=</del>			
National Real Estate Co.	NREK.KW	21.8	0.39	0.00%	1.13	0.075	(0.000)	107.5	0.090	0.058	(13.6%)	839,276	62,993	30.0%	
Salhia Real Estate Co.	SREK.KW	8.2	1.51	4.85%	0.35	0.497	(0.001)	254.8	0.498	0.339	19.2%	48,326	24,041	9.1%	
Tamdeen Real Estate Co.	TAMK.KW	NM	0.67	1.97%	0.11	0.246	(0.004)	106.3	0.336	0.239	(23.4%)	9,727	2,393	0.9%	
Ajial Real Estate Entertainment Co.	AREC.KW	40.3	0.28	0.00%	0.48	0.180	0.000	35.0	0.186	0.115	4.4%	96,359	17,252	5.9%	
Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.26	0.034	(0.000)	8.1	0.040	0.026	(7.6%)	6,101	196	3.1%	
Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.19	0.025	(0.001)	12.7	0.033	0.020	(15.3%)	83,022	2,078	49.8%	
AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.50	0.00%	0.66	0.049	(0.001)	22.1	0.073	0.037	(21.6%)	290,400	14,234	44.9%	
Mabanee Co.	MABK.KW	30.8	1.55	2.00%	1.11	0.657	(0.001)	726.0	0.878	0.434	(23.0%)	691,123	454,270	35.3%	
Injazzat Real Estate Development Co.	INJA.KW	NM	0.48	0.00%	0.19	0.074	(0.000)	25.6	0.087	0.061	(7.5%)	392,558	29,049	1.4%	
Investors Holding Group Co.	INVK.KW	NM	0.88	0.00%	1.21	0.018	(0.000)	11.0	0.032	0.007	121.3%	3,552,350	62,277	471.3%	
The Commercial Real Estate Co.	TIJK.KW	30.8	0.72	4.20%	0.55	0.117	0.003	207.1	0.129	0.085	25.0%	415,134	47,400	15.0%	
Sanam Real Estate Co.	SANK.KW	NM	0.46	0.00%	0.34	0.035	0.000	4.2	0.040	0.027	(13.8%)	0	0	3.8%	
A'ayan Real Estate Co.	AYRE.KW	NM	0.35	0.00%	0.58	0.059	0.001	24.5	0.076	0.048	(19.3%)	1,164,542	68,718	7.4%	
Agar Real Estate Investment Co.	AQAR.KW	11.2	0.52	7.30%	NA	0.059	(0.000)	14.5	0.083	0.056	(22.6%)	150,000	8,853	2.7%	
Kuwait Real Estate Holding Co.	ALAQ.KW	NM	0.59	0.00%	0.51	0.025	0.000	4.8	0.034	0.021	(12.9%)	, 0	0	8.8%	
MAZAYA Holding Co.	MAZA.KW	NM	0.54	0.00%	0.98	0.056	(0.000)	38.8	0.067	0.047	(4.9%)	943,203	53,534	27.2%	
Tijara Real Estate & Investment Co.	TIJA.KW	72.7	0.37	5.12%	0.29	0.039	(0.002)	14.5	0.055	0.034	(21.8%)	200	8	1.3%	
Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.34	0.00%	0.94	0.020	0.000	4.8	0.032	0.013	(23.8%)	872,293	17,495	284.5%	
Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	9.5	0.61	9.65%	0.22	0.083	0.000	20.8	0.100	0.076	(6.7%)	0, 2,250	0	9.7%	
Al-Argan International Real Estate Co.	ARGK.KW	NM	0.35	0.00%	0.40	0.110	0.000	29.2	0.110	0.060	4.8%	0	0	0.4%	
Abyaar Real Estate Development Co.	ABYR.KW	NM	0.21	0.00%	1.15	0.007	0.000	8.1	0.010	0.005	(6.4%)	0	0	61.7%	
Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.81	0.00%	0.65	0.070	0.000	22.7	0.090	0.045	(4.9%)	0	0	8.1%	
First Dubai For Real Estate Development	FIRST.KW	51.8	0.55	0.00%	1.43	0.041	0.000	41.0	0.055	0.027	15.2%	455,996	18,535	36.6%	
Kuwait Business Town Real Estate Co.	KBTK.KW	20.7	0.36	0.00%	1.08	0.041	(0.000)	25.0	0.035	0.027	(9.5%)	106,931	4,218	63.6%	
Real Estate Asset Management Co.	REAM.KW	NM	0.50	0.00%	0.09	0.090	0.000	9.9	0.204	0.060	2.6%	100,931	7,210	0.3%	
MENA Real Estate Co. *	MENK.KW	NM	0.20	0.00%	0.09	0.030	0.000	3.8	0.204	0.000	(33.1%)	206,577	5,590	166.6%	
Al Mudon International Real Estate Co.		59.2	0.20	0.00%	0.98	0.028	0.000	1.8	0.043	0.021	(26.5%)	200,577	5,590	73.0%	
	ALMK.KW											0	0		
Real Estate Trade Centers Co.	MARA.KW	21.5 NM	0.18 0.31	0.00% 0.00%	0.37 0.88	0.029 0.020	0.000	4.2 6.2	0.050 0.025	0.018 0.013	25.0%	•	•	28.9% 30.7%	
Kuwait Remal Real Estate Co.	REMAL.KW						( )				(17.6%)	75,334	1,492		
Mashaer Holding Co.	MASHAER.KW	NM NM	0.53 0.29	8.54% 0.00%	0.53	0.059 0.021	0.001 0.000	10.5	0.080	0.048	(24.6%)	70,091	3,987	38.2% 0.0%	
Effect Real Estate Co.	EFECT.KW				0.42			1.7	N/A	N/A	0.0%	0	0		
Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.19	0.00%	0.57	0.011	0.000	2.2	0.016	0.009	(28.7%)	0	0	116.7%	
Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	51.1	0.29	0.00%	0.14	0.025	(0.000)	2.5	0.048	0.021	(43.2%)	107,599	2,694	131.7%	
Dalqan Real Estate Co.	DALQ.KW	52.8	2.03	0.00%	NA	0.274	0.000	13.6	0.385	0.333	(22.5%)	0	0	0.0%	
Dar Al Thuraya Real Estate Co.	THURY.KW	NM	0.62	0.00%	0.00	0.066	(0.004)	9.6	0.190	0.040	(6.6%)	291,509	18,810	3.1%	
Osos Holding Group Co.	OSOS.KW	NM	0.82	7.41%	0.28	0.090	0.000	9.5	0.118	0.081	(10.0%)	0	0	8.7%	
KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.03%	NA	1.020	(0.002)	24.1	1.131	0.978	NA	1,000	1.020	9.2%	



Company		Valuation Multiples					Price (KWD)					Daily Tradin	g Data	YTD-20	
	Reuters Ticker	Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change	MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks	YTD-20 Return #	Volume (Shrs.)	Value (KWD)	Capital Turnover	
Kuwait Investment Co.	KINV.KW	NM	0.65	12.32%	0.75	0.121	(0.002)	66.7	0.172	0.095	(19.3%)	934,197	113,564	46.6%	
Commercial Facilities Co.	FACI.KW	NM	0.71	8.88%	0.53	0.192	0.002)	103.1	0.235	0.161	(11.5%)	0	0	7.9%	
Int'l Financial Advisors Co.	IFIN.KW	NM	1.35	0.00%	1.26	0.059	0.000	15.8	0.255	0.101	11.0%	1,397,481	82,414	89.0%	
National Investment Co.	NINV.KW	NM	0.70	6.16%	1.24	0.039	(0.002)	116.5	0.158	0.027	(3.6%)	1,121,791	148,811	51.7%	
Kuwait Projects Co.(Holding)	KPRO.KW	4.8	1.57	6.19%	0.58	0.159	0.002)	318.0	0.138	0.080	(26.4%)	6,336,931	1,009,115	16.1%	
Coast Invest. & Development Co.	COAS.KW	NM	0.58	0.19%	1.30	0.139	0.001	30.2	0.218	0.147	20.8%	518,317	24,936	29.9%	J
The Securities House Co.		NM	0.38	0.00%	1.14	0.048	(0.000)	23.6	0.049	0.020	(6.6%)	577,573	24,553	91.9%	
	SECH.KW						. ,				. ,		,		
Arzan Financial Group For Fin. & Invest.	ARZA.KW	NM	0.45	0.00%	1.01	0.055	0.000	44.3	0.064	0.022	132.9%	2,805,494	154,438	293.5%	
Kuwait Financial Centre	MARKZ.KW	NM	0.46	5.95%	0.77	0.084	(0.001)	40.4	0.121	0.070	(20.8%)	282,020	23,253	30.6%	
Kuwait & M.E. Financial Inv. Co.	KMEF.KW	4.0	1.37	0.00%	0.59	0.121	0.002	31.9	0.138	0.063	35.2%	230,020	27,632	25.5%	3
First Investment Co.	OLAK.KW	NM	0.62	0.00%	1.05	0.043	0.003	27.7	0.045	0.022	23.5%	111,057,279	4,610,041	295.7%	
Al-Mal Investment Co.	MALK.KW	NM	0.25	0.00%	1.17	0.006	0.000	1.8	0.016	0.006	(40.4%)	0	0	136.5%	
Gulf Investment House A'avan Leasing & Investment Co.	GIHK.KW	NM	1.54	0.00%	0.99	0.085	(0.002)	54.8	0.108	0.038	31.2%	1,910,986	161,551	31.3%	
A'ayan Leasing & Investment Co.	AAYA.KW	NM	1.16	0.00%	1.25	0.092	0.000	75.1	0.102	0.032	97.6%	6,601,894	607,604	292.3%	
Bayan Investment Co.	BAYK.KW	NM	0.48	0.00%	0.76	0.042	0.001	16.4	0.053	0.031	9.4%	41,400	1,697	7.6%	
Osoul Investment Co.	OSUL.KW	NM	0.58	17.09%	0.45	0.080	0.000	10.0	0.121	0.070	6.7%	10,417	833	35.3%	
Kuwait Finance & Investment Co.	KFSK.KW	NM	0.37	0.00%	0.29	0.044	0.002	14.1	0.056	0.038	(11.5%)	2,544,878	110,207	16.0%	
Kamco Investment Co.	KAMC.KW	41.0	0.60	5.56%	0.39	0.073	0.000	30.8	0.111	0.060	(18.9%)	388,900	28,202	17.2%	
National International Holding Co.	NIHK.KW	NM	0.48	0.00%	0.65	0.083	0.001	18.9	0.089	0.052	12.9%	360,346	29,638	14.4%	
UniCap Investment and Finance	UNICAP.KW	NM	0.54	0.00%	0.66	0.040	(0.002)	9.7	0.055	0.035	(26.7%)	52,000	2,096	14.2%	
Al Madar Finance & Investment Co.	MADR.KW	19.9	0.92	5.20%	0.35	0.093	(0.002)	19.9	0.103	0.062	0.2%	2,328,340	219,923	57.4%	
Al-Deera Holding	DEER.KW	NM	0.90	0.00%	0.79	0.016	0.000	3.2	0.022	0.014	(20.0%)	0	0	6.1%	
Al Salam Group Holding Co.	SAGH.KW	NM	0.22	0.00%	1.30	0.026	(0.000)	6.9	0.033	0.018	(12.3%)	834,354	21,341	355.4%	
Ekttitab Holding Co.	EKTT.KW	NM	0.35	0.00%	0.97	0.016	0.000	5.0	0.017	0.010	4.7%	0	0	83.9%	
Al Madina For Finance & Investment Co.	MADI.KW	1.7	0.41	0.00%	1.21	0.016	(0.000)	6.4	0.019	0.009	4.7%	8,337,381	129,932	295.5%	
NOOR Financial Investment Co.	NOOR.KW	6.2	1.11	3.48%	1.22	0.172	0.002	71.1	0.187	0.076	44.5%	176,042	30,027	61.0%	
Tamdeen Investment Co.	TAMI.KW	NM	0.47	3.85%	0.33	0.310	0.000	107.0	0.400	0.199	(10.1%)	10	3	0.4%	
Kuwait Syrian Holding Co.	KSHC.KW	NM	0.56	0.00%	0.69	0.032	0.000	5.6	0.043	0.024	1.3%	0	0	31.5%	
Asiya Capital Investment Co.	ASIYA.KW	13.6	0.38	0.00%	0.53	0.035	0.000	28.0	0.041	0.029	(14.4%)	0	0	2.8%	
Gulf North Africa Holding Co.	GNAH.KW	NM	0.88	0.00%	1.06	0.065	(0.000)	9.8	0.065	0.052	4.8%	101,900	6,609	6.3%	
Amwal International Investment Co.	AMWA.KW	23.9	0.62	0.00%	0.36	0.034	0.000	6.1	0.040	0.030	12.3%	0	0	0.2%	
Alimtiaz Investment Group	ALIMk.KW	NM	0.65	0.00%	0.98	0.113	(0.001)	128.1	0.137	0.071	(10.3%)	3,494,572	394,650	74.7%	
Tamkeen Holding Co.	TAMKE.KW	NM	0.05	0.00%	NA	0.005	0.000	0.3	N/A	N/A	0.0%	0,151,572	0.000	0.0%	
Manazel Holding Co.	MANK.KW	15.8	0.70	0.00%	1.37	0.032	(0.000)	13.6	0.043	0.021	(19.1%)	478,589	15,155	71.2%	
National Industries Group	NIND.KW	NM	0.70	5.59%	1.44	0.032	(0.000)	255.6	0.247	0.021	(25.7%)	3,437,297	612,767	66.7%	
Warba Capital Holding Co.	WARBACAP.KW	NM	0.79	0.00%	0.69	0.179	(0.001)	255.0	0.247	0.121	(28.1%)	7,000	325	36.4%	
Arabi Holding Group Co.			1.23	0.00%			0.002)	34.2	0.070	0.042	(28.1%)	7,000	325	36.4%	
· .	AGHC.KW	NM	0.32		0.14	0.198		24.7			,	•	-	10.9%	
Privatization Holding Co.	KPPC.KW	NM		0.00%	0.76	0.041	(0.000)		0.053	0.037	(18.2%)	485,302	19,537		
Credit Rating & Collection Co.	TAHS.KW	NM 11.0	0.72	0.00%	NA	0.022	0.000	3.6	0.035	0.018	10.0%	0	0	0.8%	
Egypt Kuwait Holding Co.	EKHK.KW	11.8	2.42	0.00%	0.16	0.355	(0.005)	363.7	0.480	0.318	(21.1%)	299	106	0.6%	
GFH Financial Group	GFH.KW	21.7	0.96	8.00%	0.85	0.050	0.001	256.4	0.074	0.042	(27.1%)	306,222	15,139	3.2%	
Inovest	INOV.KW	9.1	0.47	0.00%	0.73	0.068	0.002	20.4	0.081	0.044	6.4%	1,417	96	17.8%	
Al Bareeq Holding	BAREEQ.KW	29.9	1.11	0.00%	NA	0.068	(0.003)	51.3	0.110	0.014	(32.0%)	388,487	26,633	9.4%	
Amar For Finance and Leasing Co.	AMARF.KW	NM	0.57	0.00%	0.07	0.049	(0.003)	9.7	0.064	0.038	28.2%	30,850	1,502	11.0%	
Al-Manar Financing & Leasing Co.	ALMANAR.KW	NM	0.48	0.00%	0.53	0.049	(0.001)	15.1	0.060	0.037	(5.4%)	80,000	3,850	12.6%	
Boursa Kuwait Securities Co	BOURSA.KW	9.0	4.52	0.00%	NA	1.100	(0.004)	220.9	1.210	0.990	NA	112,804	123,938	26.8%	



Boursa Kuwait Daily Bulletin Wednesday, December 30, 2020																
		Valuation Multiples				Price (KWD)						Daily Tradin	g Data	YTD-20		
Company	Reuters Ticker	Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change	MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE	
▲ Automated Systems Co.	ASCK.KW	NM	0.55	0.00%	0.15	0.069	0.000	6.9	0.087	0.051	(3.1%)	17,000	1,166	9.8%	NM	
Technology		NM	0.55	0.00%				6.9			(3.1%)	17,000	1,166		NM	
▼ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	24.3	11.32	9.06%	NA	0.276	(0.002)	303.6	0.500	0.266		1,103,260	304,648	55.8%	46.5%	
Utilities		24.3	11.32	0.00%				303.6			NA	1,103,260	304,648		46.5%	
Boursa Kuwait		32.3	1.42	3.50%				33,025.1			(9.13%)	250,089,228	29,354,426		4.4%	
Year-to-Date 2020 Top Movers & Most Active Stocks																
YTD Top % Gainers		Close		Percent YTD Top % Losers							Close			Percent		
		(KWD)		Change								(KWD)			Change	
Arzan Financial Group For Fin. & Invest.		0.055		132.9%		IFA Hotels & Resorts Co.						0.019		•	64.7%)	
Investors Holding Group Co.	0.018		121.3%		Kuwait Hotels Co.						0.055					
A'ayan Leasing & Investment Co.	0.092		97.6%	Al Masaken Intl. Real Estate Dev. Co.						0.025	(					
Burgan Co. for Drilling, Tdg. & Maint.		0.154		92.0%				United Proje				0.300				
Sultan Center Food Products Co.		0.100		91.9%			4	Al-Mal Inve	stment Co.			0.006		(-	40.4%)	
VTD Most Active by Volume		Close		Volume				VTD Most	A ativa by	Value		Close			Value	
YTD Most Active by Volume		(KWD)		(Shrs.)				YTD Most Active by Value				(KWD)			(KWD)	
Ahli United Bank - Bahrain		0.224	4,607	7,317,253			Ī	Kuwait Finance House				0.680		2,049,0	74,472	
Kuwait Finance House		0.680	3,083	3,582,193				National Bank of Kuwait				0.843		2,016,7	766,795	
Investors Holding Group Co.		0.018	2,935	5,251,495				Ahli United Bank - Bahrain				0.224	1,025,463,1		163,151	
National Bank of Kuwait		0.843	2,384	1,074,138				Zain				0.607	824,666,93			
A'ayan Leasing & Investment Co.		0.092	2,379	9,113,353				Agility (PW	C Logistics)			0.678		534,9	973,734	

\* Different Fiscal Year Company

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