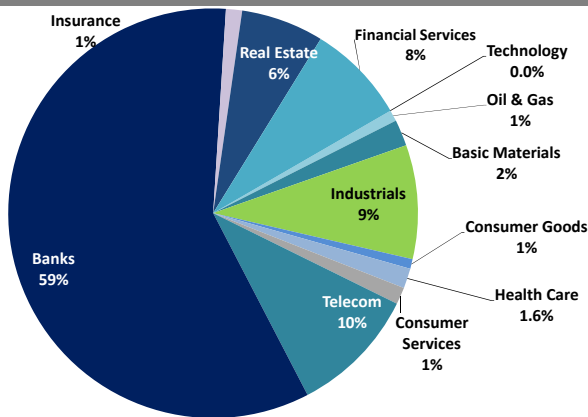


Boursa Kuwait Daily Report

April 5, 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	4,822.5	12.0	12.1%
2- Kuwait Finance House	4,325.4	17.4	12.5%
3- Zain	2,033.7	9.6	16.7%
4- Ahli United Bank - Bahrain	1,805.8	8.2	17.9%
5- Boubyan Bank	1,468.0	24.1	10.8%
6- Agility (PWC Logistics)	1,031.3	12.0	8.2%
7- Commercial Bank of Kuwait	996.0	15.3	9.1%
8- Mabanee Co.	643.2	11.6	12.1%
9- Gulf Bank	609.6	11.9	8.0%
10- Burgan Bank	525.0	6.6	10.6%
Total	18,261	12.33	12.3%

*: ROE is calculated based on TTM 9M-2019 net profit & shareholders' equity as of 30-September-19

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Mashaer Holding Co.	0.060	0.005	8.7%
Tamdeen Real Estate Co.	0.315	0.020	6.8%
Integrated holding Co.	0.440	0.024	5.8%
Mezzan Holding Co.	0.545	0.028	5.4%
Kuwait Cement Co.	0.159	0.007	4.6%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Kuwait Foundry Co.	0.245	(0.054)	(18.1%)
Gulf Investment House	0.043	(0.007)	(14.4%)
Kamco Investment Co.	0.071	(0.009)	(11.7%)
Kuwait Resorts Co.	0.044	(0.005)	(9.6%)
Kuwait Remal Real Estate Co.	0.016	(0.002)	(9.4%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.204	(0.5%)	10,233,170
Kuwait Finance House	0.620	0.2%	8,950,665
Gulf Bank	0.200	(2.0%)	7,070,913
Kuwait International Bank	0.199	0.5%	6,242,456
National Industries Group	0.147	0.0%	4,234,250

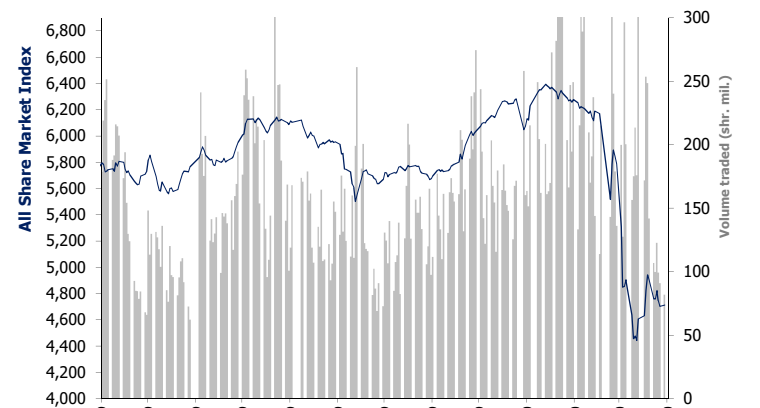
Source: Boursa Kuwait, Kamco Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,132.8	▲	0.2%	(2.2%)	(25.3%)
Oil & Gas	236.1	▲	0.0%	3.2%	(8.5%)
Basic Materials	564.5	▲	0.8%	0.1%	(30.1%)
Industrials	2,439.2	▲	0.5%	0.2%	(25.9%)
Consumer Goods	210.1	▲	4.3%	8.1%	6.5%
Health Care	422.1	=	0.0%	0.0%	(3.8%)
Consumer Services	367.0	▼	(0.1%)	(1.5%)	(33.5%)
Telecommunications	2,736.8	▲	0.6%	(7.6%)	(20.0%)
Banks	15,907.2	▲	0.1%	(2.2%)	(27.7%)
Insurance	347.9	▼	(0.1%)	(0.2%)	0.1%
Real Estate	1,769.8	▲	0.5%	(0.9%)	(21.7%)
Financial Services	2,126.1	▼	(0.5%)	(2.1%)	(23.2%)
Technology	6.1	=	0.0%	0.0%	(13.8%)

Market Breadth	 50	 36	 88		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	5,060.53	17.3	0.3%	(2.7%)	(27.5%)
Main 50 Index	3,926.82	(5.7)	(0.1%)	(1.8%)	NA
Main Market Index	4,029.71	(2.5)	(0.1%)	(1.3%)	(17.9%)
All Share Market Index	4,712.85	10.7	0.2%	(2.3%)	(25.0%)
Market Cap (KWD Mn)	27,132.79	62.2	0.2%	(2.2%)	(25.3%)

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)	81.9	(9.0)	(9.9%)	207.4	88.6
Value Traded (KWD Mn)	20.2	(10.4)	(34.1%)	41.5	16.9
No. of Trades	4,964	(2,772)	(35.8%)	9,490	3,810

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.620	0.2%	5,574,191
Agility (PWC Logistics)	0.585	1.2%	2,330,795
Ahli United Bank - Bahrain	0.204	(0.5%)	2,108,864
National Bank of Kuwait	0.704	0.6%	2,065,088
Gulf Bank	0.200	(2.0%)	1,423,684

Boursa Kuwait - Premier Market

Sunday, April 5, 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	0.704	0.004	0.6%	4,823	25.0%	17.8%	12.0	1.45	4.7%	1.25	12.1%	(30.9%)	492.21	453.65
▼	Gulf Bank	0.200	(0.004)	(2.0%)	610	3.2%	2.2%	11.9	0.96	4.8%	1.08	8.0%	(34.0%)	390.98	98.54
▲	Kuwait International Bank	0.199	0.001	0.5%	215	1.1%	0.8%	11.8	0.77	5.0%	0.99	6.6%	(27.4%)	219.06	53.76
=	Burgan Bank	0.200	0.000	0.0%	525	2.7%	1.9%	6.6	0.70	6.0%	1.00	10.6%	(34.2%)	136.97	35.91
▲	Kuwait Finance House	0.620	0.001	0.2%	4,325	22.4%	15.9%	17.4	2.17	3.2%	1.46	12.5%	(23.6%)	728.34	519.70
▲	Boubyan Bank	0.509	0.003	0.6%	1,468	7.6%	5.4%	24.1	2.59	1.6%	1.04	10.8%	(20.6%)	64.76	35.89
=	Kuwait Projects Co. (Holding)	0.165	0.000	0.0%	330	1.7%	1.2%	10.8	0.96	7.2%	0.56	8.9%	(23.6%)	29.50	5.94
▼	Mabane Co.	0.617	(0.004)	(0.6%)	643	3.3%	2.4%	11.6	1.40	1.9%	1.08	12.1%	(31.8%)	87.00	60.68
=	National Industries Group (Holding)	0.147	0.000	0.0%	210	1.1%	0.8%	9.0	0.58	8.2%	1.41	6.5%	(39.0%)	256.68	52.28
▲	Boubyan Petrochemical Co.	0.455	0.010	2.2%	243	1.3%	0.9%	21.4	0.93	10.7%	0.73	4.3%	(31.9%)	37.21	21.79
▲	Qurain Petrochemicals Industries Co.	0.198	0.003	1.5%	218	1.1%	0.8%	4.8	0.51	7.6%	0.73	10.7%	(36.1%)	61.96	15.81
▲	Agility Public Warehousing Co.	0.585	0.007	1.2%	1,031	5.3%	3.8%	12.0	0.98	2.4%	1.52	8.2%	(28.5%)	171.62	110.18
▲	Mobile Telecommunications Co.	0.470	0.003	0.6%	2,034	10.5%	7.5%	9.6	1.59	6.4%	1.44	16.7%	(21.7%)	332.03	176.18
▼	Human Soft Holding Co.	2.246	(0.004)	(0.2%)	275	1.4%	1.0%	7.8	3.89	8.2%	0.44	50.0%	(25.4%)	20.67	59.40
▼	Ahli United Bank (B.S.C)	0.204	(0.001)	(0.5%)	1,806	9.4%	6.7%	8.2	1.46	0.0%	1.10	17.9%	(36.8%)	953.27	269.57
▲	Warba Bank	0.192	0.001	0.5%	288	1.5%	1.1%	17.2	1.36	0.0%	0.96	7.9%	(30.2%)	190.70	44.34
▲	Mezzan Holding Co.	0.545	0.028	5.4%	170	0.9%	0.6%	19.4	1.54	2.9%	0.45	7.9%	9.0%	21.44	10.26
▲	Integrated Holding Co.	0.440	0.024	5.8%	97	0.5%	0.4%	9.5	1.43	9.1%	0.45	15.1%	(20.1%)	22.84	12.40
Subtotal- Premier Market Stocks		5,060.53	17.33	0.34%	19,309	100%	71%	11.9	1.44	3.86%		12.0%	-25.0%	4,217.25	2,036.27
Remaining of the Market					7,824		29%	14.2	0.71	4.33%		5.0%		8,020.65	413.46

Source: Kamco Research

Boursa Kuwait Daily Bulletin

Sunday, April 5, 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	0.22	0.00%	1.21	0.015	(0.000)	3.0	0.030	0.015	(30.6%)	100	2	12.6%	NM
= Independent Petroleum Group	IPGK.KW	14.8	0.91	6.27%	0.28	0.459	0.000	86.5	0.497	0.379	(4.8%)	0	0	0.2%	6.1%
= National Petroleum Services Co.	NAPS.KW	8.9	2.89	6.17%	0.29	1.100	0.000	110.0	1.389	0.903	(6.0%)	0	0	0.2%	32.3%
= The Energy House Co.	ENER.KW	NM	0.48	0.00%	0.89	0.016	0.000	12.2	0.042	0.015	(28.5%)	0	0	0.9%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.14	0.00%	1.11	0.013	0.000	5.9	0.031	0.012	(35.3%)	3,286,133	42,249	73.1%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	12.6	0.29	0.00%	NA	0.076	0.000	18.4	0.105	0.062	(5.4%)	0	0	0.1%	2.3%
Oil & Gas		17.7	0.85	5.17%				236.1			(8.5%)	3,286,233	42,250		4.8%
▼ Kuwait Foundry Co.	KFDC.KW	24.1	0.81	16.33%	0.62	0.245	(0.054)	17.7	0.615	0.192	(26.9%)	259,347	66,387	0.9%	3.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	21.4	0.93	10.69%	0.73	0.455	0.010	243.3	0.995	0.395	(31.9%)	411,719	188,773	7.0%	4.3%
= Al Kout for Industrial Projects Co.	ALKK.KW	14.1	2.77	5.88%	0.03	0.850	0.000	85.8	0.850	0.850	0.0%	0	0	0.0%	19.7%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	4.8	0.51	7.65%	0.73	0.198	0.003	217.6	0.401	0.163	(36.1%)	139,764	27,355	5.6%	10.7%
Basic Materials		8.9	0.76	8.96%				564.5			(30.1%)	810,830	282,515		8.6%
▲ Specialities Group Holding Co.	SPEC.KW	5.7	0.32	0.00%	0.40	0.062	0.002	9.2	0.086	0.057	(26.8%)	12,848	743	12.6%	5.6%
▲ Kuwait Cement Co.	KCEM.KW	24.6	0.58	9.17%	0.44	0.159	0.007	116.6	0.325	0.154	(35.4%)	5,115	814	0.4%	2.3%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	18.1	0.58	5.81%	0.94	0.465	0.000	97.6	0.517	0.355	(4.7%)	55,000	25,420	13.7%	3.2%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.1	1.10	8.33%	0.63	0.360	(0.001)	64.9	0.423	0.298	(11.1%)	155,635	56,048	7.1%	18.0%
▼ Kuwait Portland Cement Co.	PCEM.KW	9.8	1.22	11.76%	0.44	0.850	(0.005)	85.2	1.459	0.685	(13.4%)	523	437	2.1%	12.4%
= Shuaiba Industrial Co.	PAPE.KW	22.9	0.72	7.70%	0.15	0.128	0.000	12.9	0.196	0.122	(17.4%)	0	0	0.4%	3.2%
= Metal & Recycling Co.	MRCK.KW	NM	0.36	0.00%	0.32	0.044	0.000	4.4	0.047	0.040	(12.6%)	0	0	1.5%	NM
▲ ACICO Industries Co.	ACIC.KW	14.2	0.33	0.00%	0.41	0.105	0.001	33.3	0.159	0.081	(21.1%)	11,500	1,187	4.0%	2.4%
= Hilal Cement Co.	HCCCK.KW	33.2	0.57	20.49%	0.09	0.073	0.000	7.4	0.146	0.074	(26.8%)	0	0	0.1%	1.7%
= National Industries Co.	NIBM.KW	15.6	0.73	6.01%	0.18	0.166	0.000	59.8	0.199	0.149	0.6%	0	0	0.1%	4.7%
= Equipment Holding Co.	EQUI.KW	NM	0.28	0.00%	1.13	0.014	0.000	1.8	0.028	0.013	(38.4%)	0	0	10.8%	NM
= National Co. for Consumer Industries	NCCI.KW	76.6	0.54	0.00%	NA	0.049	0.000	4.4	0.071	0.061	(11.7%)	0	0	0.3%	0.7%
▲ Salbookh Trading Co.	SALB.KW	NM	0.38	0.00%	0.60	0.030	0.001	3.1	0.052	0.032	(40.3%)	7,165	209	13.5%	NM
▲ Agility (PWC Logistics)	AGLT.KW	12.0	0.98	2.44%	1.52	0.585	0.007	1,031.3	0.860	0.410	(28.5%)	3,990,577	2,330,795	9.7%	8.2%
▼ Educational Holding Group*	EDUK.KW	7.9	1.45	23.60%	0.40	0.250	(0.005)	61.3	0.475	0.250	(43.1%)	8,542	2,039	0.5%	18.3%
▲ National Cleaning Co.	CLEA.KW	7.8	0.38	8.74%	0.90	0.056	0.002	13.9	0.088	0.047	(19.6%)	56,035	3,025	15.5%	4.9%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	14.0	0.19	0.00%	0.84	0.046	0.001	12.7	0.091	0.044	(30.9%)	18,693	858	8.6%	1.4%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	6.1	1.03	7.32%	0.46	0.264	0.004	26.5	0.300	0.189	(0.4%)	43,221	11,310	6.8%	17.0%
▼ Humansoft Holding Co.	HUMN.KW	7.8	3.89	8.20%	0.44	2.246	(0.004)	274.5	3.500	1.944	(25.4%)	137,265	308,780	16.9%	50.0%
= Gulf Franchising Co.	GFCL.KW	NM	0.88	0.00%	NA	0.066	0.000	2.6	0.067	0.058	(12.1%)	0	0	0.5%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.13	0.00%	1.30	0.009	0.000	2.4	0.016	0.007	(13.0%)	0	0	21.3%	NM
▲ Combined Group Contracting Co.	CGCK.KW	5.8	0.65	10.78%	0.53	0.185	0.006	30.2	0.289	0.150	(29.1%)	203,120	37,512	18.2%	11.2%
= United Projects Group	UPAC.KW	9.3	1.21	3.76%	0.01	0.452	0.000	89.2	0.512	0.362	(11.7%)	0	0	0.0%	13.0%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.9	0.44	5.44%	0.77	0.147	(0.011)	140.0	0.305	0.138	(46.0%)	1,699,280	251,625	3.6%	5.5%
▲ Mubarrad Holding Co.	MBRD.KW	6.6	0.46	8.64%	0.92	0.057	0.001	9.3	0.089	0.050	(35.3%)	1,000	57	47.1%	6.9%
▼ KGL Logistics Co.	LOGK.KW	4.2	0.19	0.00%	0.79	0.027	(0.000)	19.5	0.043	0.025	(29.0%)	361,510	9,383	15.4%	4.6%
▲ Integrated holding Co.	INTEGRATED.KW	9.5	1.43	9.09%	0.45	0.440	0.024	96.8	0.735	0.360	(20.1%)	122,777	53,687	10.4%	15.1%
= Sharjah Cement Co.	SCEM.KW	17.4	0.22	0.00%	0.25	0.042	0.000	25.7	0.085	0.042	0.0%	0	0	0.0%	1.3%
= Gulf Cement Co.	GCEM.KW	NM	0.37	0.00%	0.27	0.038	0.000	31.1	0.066	0.032	(31.0%)	0	0	1.2%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	13.3	0.45	0.00%	0.17	0.067	0.000	24.2	0.091	0.052	0.0%	0	0	0.0%	3.4%
= Fujairah Cement Industries Co.	FCEM.KW	17.8	0.17	0.00%	0.55	0.041	0.000	14.7	0.058	0.038	(8.0%)	0	0	3.4%	1.0%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	23.0	0.53	0.00%	0.12	0.065	0.000	32.5	0.080	0.053	0.0%	0	0	0.0%	2.3%
Industrials		11.0	0.78	5.21%				2,439.2			(25.9%)	6,889,806	3,093,928		7.1%

Boursa Kuwait Daily Bulletin

Sunday, April 5, 2020

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Daily Trading Data		YTD-20 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.44	0.00%	0.25	0.057	0.000	3.0	0.060	0.051	40.8%	0	0	0.3%	NM
= Livestock Transport & Trading Co.	CATT.KW	NM	0.93	0.00%	0.25	0.168	0.000	36.4	0.201	0.156	(4.0%)	0	0	0.5%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.22	0.00%	0.75	0.010	0.000	1.1	0.040	0.010	(35.4%)	375,500	3,726	43.4%	NM
▲ Mezzan Holding Co.	MEZZ.KW	19.4	1.54	2.88%	0.45	0.545	0.028	169.7	0.645	0.428	9.0%	917,934	491,790	6.9%	7.9%
Consumer Goods		78.3	1.30	2.33%				210.1			6.5%	1,293,434	495,516		1.7%
= Advanced Technology Co.	ATCK.KW	31.9	1.81	2.14%	0.00	0.700	0.000	105.0	0.930	0.700	(13.6%)	0	0	0.0%	5.7%
= Yiacco Medical Co.	YIAC.KW	NM	6.05	0.00%	NA	0.707	0.000	12.1	0.777	0.672	0.1%	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	8.36	0.00%	0.00	1.220	0.000	305.0	1.260	1.188	0.0%	0	0	0.0%	1.1%
Health Care		NM	4.37	0.53%				422.1			(3.8%)	0	0		NM
= Kuwait National Cinema Co.	KCIN.KW	9.1	1.00	6.05%	0.26	0.761	0.000	76.9	1.050	0.739	(27.4%)	0	0	0.1%	11.0%
= Kuwait Hotels Co.	KHOT.KW	NM	1.17	0.00%	NA	0.100	0.000	5.8	0.110	0.095	0.0%	0	0	0.0%	NM
▲ Sultan Center Food Products Co.	SCFK.KW	NM	0.64	0.00%	0.55	0.046	0.000	26.6	0.061	0.036	(11.5%)	12,000	552	3.9%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.52	0.00%	0.25	0.014	0.000	0.5	0.015	0.013	0.0%	0	0	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.98	0.00%	0.26	0.049	0.000	31.1	0.073	0.039	(10.9%)	0	0	0.2%	NM
= Oula Fuel Marketing Co.	OULA.KW	10.1	0.58	4.98%	0.46	0.099	0.000	40.0	0.134	0.101	(22.2%)	0	0	1.7%	5.7%
▼ Kuwait Resorts Co.	MUNK.KW	7.0	0.32	0.00%	0.65	0.044	(0.005)	8.7	0.064	0.042	(28.5%)	103,000	4,695	15.3%	4.5%
▼ Jazeera Airways Co.	JAZK.KW	7.0	2.42	7.03%	0.65	0.498	(0.006)	99.6	1.110	0.372	(54.7%)	164,563	82,102	8.6%	34.8%
▲ Soor Fuel Marketing Co.	SOOR.KW	11.7	0.64	4.92%	0.44	0.101	0.003	40.8	0.129	0.106	(19.4%)	376,454	37,117	3.2%	5.5%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	21.9	0.52	13.24%	0.01	0.089	0.004	10.4	0.135	0.075	1.4%	910	74	0.4%	2.4%
= Al Rai Media Group Co.	ALRA.KW	NM	0.63	0.00%	0.29	0.037	0.000	8.6	0.052	0.029	(2.4%)	0	0	0.3%	NM
▲ Jiyad Holding Co	JIYAD.KW	7.6	0.28	0.00%	0.61	0.031	0.001	10.7	0.072	0.032	(21.8%)	414,261	12,314	7.1%	3.7%
= Al Eid Food Co.	ALEID.KW	5.2	0.42	0.00%	0.03	0.073	0.000	7.4	0.091	0.039	(7.3%)	0	0	3.1%	8.1%
Consumer Services		NM	0.82	4.64%				367.0			(33.5%)	1,071,188	136,854		NM
▲ Zain	ZAIN.KW	9.6	1.59	6.38%	1.44	0.470	0.003	2,033.7	0.604	0.407	(21.7%)	1,491,401	701,345	7.7%	16.7%
▼ National Mobile Telecom Co.	OORE.KW	8.0	0.53	8.47%	0.46	0.587	(0.003)	295.9	0.835	0.600	(29.1%)	83,118	50,129	0.5%	6.6%
▲ AAN digital services Co.	AAN.KW	10.5	0.29	0.00%	1.36	0.010	0.000	8.5	0.021	0.009	(27.4%)	845,713	8,260	76.0%	2.8%
▲ Kuwait Telecommunication Co.	STC.KW	8.8	1.93	5.07%	0.62	0.789	0.012	394.0	0.899	0.680	0.1%	8,910	6,928	1.3%	21.9%
= Hayat Communications Co.	HAYK.KW	16.5	0.45	0.00%	1.30	0.050	0.000	4.6	0.056	0.048	(33.3%)	0	0	2.8%	2.8%
Telecommunications		9.3	1.32	6.39%				2,736.8			(20.0%)	2,429,142	766,661		14.2%
▲ National Bank of Kuwait	NBKK.KW	12.0	1.45	4.67%	1.25	0.704	0.004	4,822.5	1.062	0.667	(30.9%)	2,926,784	2,065,088	7.2%	12.1%
▼ Gulf Bank	GBKK.KW	11.9	0.96	4.75%	1.08	0.200	(0.004)	609.6	0.330	0.180	(34.0%)	7,070,913	1,423,684	12.8%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	15.3	1.39	3.98%	0.44	0.500	0.000	996.0	0.650	0.500	(5.5%)	50,000	25,000	1.2%	9.1%
▼ Ahli Bank of Kuwait	ABKK.KW	8.8	0.46	8.37%	0.62	0.166	(0.005)	268.8	0.350	0.181	(35.2%)	1,196,699	201,649	2.1%	5.2%
▲ Ahli United Bank - Kuwait	BKME.KW	9.6	1.15	5.43%	0.80	0.250	0.002	515.7	0.365	0.236	(26.9%)	816,801	204,503	2.4%	11.9%
▲ Kuwait International Bank	KIBK.KW	11.8	0.77	5.00%	0.99	0.199	0.001	214.7	0.330	0.184	(27.4%)	6,242,456	1,241,422	20.3%	6.6%
= Burgan Bank	BURG.KW	6.6	0.70	5.99%	1.00	0.200	0.000	525.0	0.386	0.181	(34.2%)	581,821	116,370	5.2%	10.6%
▲ Kuwait Finance House	KFH.KW	17.4	2.17	3.19%	1.46	0.620	0.001	4,325.4	0.837	0.520	(23.6%)	8,950,665	5,574,191	10.4%	12.5%
▲ Boubyan Bank	BOUK.KW	24.1	2.59	1.57%	1.04	0.509	0.003	1,468.0	0.670	0.399	(20.6%)	713,883	365,404	2.2%	10.8%
▲ Warba Bank	WARB.KW	17.2	1.36	0.00%	0.96	0.192	0.001	288.0	0.293	0.172	(30.2%)	2,031,511	391,538	12.7%	7.9%
▼ Ahli United Bank - Bahrain	AUBK.KW	8.2	1.46	0.00%	1.10	0.204	(0.001)	1,805.8	0.311	0.182	(36.8%)	10,233,170	2,108,864	10.8%	17.9%
= Ithmaar Bank	ITHMR.KW	NM	2.16	0.00%	0.85	0.022	0.000	67.6	0.025	0.021	0.0%	0	0	0.0%	NM
Banks		12.8	1.48	3.44%				15,907.2			(27.7%)	40,814,703	13,717,713		11.5%

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Sunday, April 5, 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	7.1	0.72	6.52%	NA	0.365	0.000	70.8	0.420	0.298	10.6%	10,001	3,590	0.3%	10.1%
= Gulf Insurance Group	GIN.S.KW	9.8	1.16	5.47%	0.07	0.630	0.000	117.8	0.730	0.585	(4.5%)	0	0	0.1%	11.8%
= Ahleiah Insurance Co.	AINS.KW	8.0	0.73	8.93%	0.11	0.385	0.000	77.0	0.450	0.385	(10.0%)	0	0	0.7%	9.2%
▼ Warba Insurance Co.	WINS.KW	8.0	0.30	0.00%	0.38	0.067	(0.001)	11.5	0.080	0.053	7.4%	192,477	12,872	0.8%	3.8%
= Kuwait Reinsurance Co.	KWRE.KW	8.2	0.67	2.69%	0.01	0.185	0.000	34.9	0.185	0.131	24.2%	0	0	0.1%	8.2%
= First Takaful Insurance Co.	FTIK.KW	5.5	0.46	0.00%	0.33	0.044	0.000	4.6	0.056	0.031	14.2%	0	0	1.2%	8.2%
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.21	0.00%	0.44	0.023	0.000	2.5	0.040	0.019	(8.4%)	0	0	0.2%	0.2%
= Bahrain Kuwait Insurance Co.	BKIK.KW	13.0	0.96	0.00%	0.02	0.200	0.000	28.6	0.220	0.190	0.0%	0	0	0.0%	7.4%
Insurance		8.6	0.78	5.43%				347.9			0.1%	202,478	16,462		9.0%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.29	0.00%	1.19	0.024	(0.000)	14.0	0.040	0.023	(33.0%)	120,001	2,875	12.6%	NM
▲ Kuwait Real Estate Co.	KREK.KW	8.5	0.54	0.00%	1.04	0.076	0.000	72.4	0.115	0.059	(27.2%)	83,330	6,356	9.4%	6.3%
= United Real Estate Co.	UREK.KW	NM	0.35	0.00%	0.37	0.058	0.000	68.9	0.066	0.053	(5.4%)	187,036	10,313	0.4%	NM
▲ National Real Estate Co.	NREK.KW	9.3	0.34	0.00%	1.17	0.065	0.001	88.5	0.095	0.062	(28.9%)	51,890	3,356	8.8%	3.6%
= Salhia Real Estate Co.	SREK.KW	13.1	1.28	5.15%	0.35	0.374	0.000	191.8	0.460	0.320	(10.3%)	0	0	2.5%	9.8%
▲ Tamdeen Real Estate Co.	TAMK.KW	17.5	0.77	3.08%	0.15	0.315	0.020	136.1	0.400	0.266	(1.9%)	2	1	0.4%	4.4%
= Ajial Real Estate Entertainment Co.	AREC.KW	10.1	0.19	0.00%	0.52	0.129	0.000	23.9	0.224	0.121	(28.7%)	0	0	2.1%	1.9%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.36	0.00%	0.25	0.033	0.000	7.9	0.041	0.031	(9.7%)	34,000	1,136	0.5%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.21	0.00%	1.17	0.022	(0.000)	11.4	0.035	0.020	(24.4%)	278,090	6,012	13.8%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.53	0.00%	0.69	0.054	(0.000)	24.1	0.079	0.034	(14.2%)	857	44	7.9%	NM
▼ Mabanee Co.	MABK.KW	11.6	1.40	1.94%	1.08	0.617	(0.004)	643.2	0.930	0.460	(31.8%)	283,199	175,077	8.3%	12.1%
= Injazzat Real Estate Development Co.	INJA.KW	6.9	0.38	10.10%	0.26	0.068	0.000	23.3	0.091	0.070	(15.6%)	0	0	0.5%	5.5%
= Investors Holding Group Co.	INVK.KW	NM	0.22	0.00%	1.21	0.009	0.000	5.5	0.017	0.007	10.0%	606,619	5,357	142.7%	NM
▲ The Commercial Real Estate Co.	TIJK.KW	12.0	0.54	5.51%	0.54	0.090	0.002	157.8	0.102	0.083	(4.8%)	499,423	44,573	4.2%	4.5%
= Sanam Real Estate Co.	SANK.KW	NM	0.43	0.00%	0.39	0.034	0.000	4.2	0.050	0.030	(15.0%)	0	0	0.7%	NM
= A'ayan Real Estate Co.	AYRE.KW	3.6	0.35	8.21%	0.62	0.060	0.000	24.9	0.080	0.053	(17.9%)	0	0	0.7%	9.7%
= Aqar Real Estate Investment Co.	AQAR.KW	10.3	0.58	6.47%	NA	0.070	0.000	16.4	0.089	0.055	(12.6%)	310	22	1.2%	5.6%
= Kuwait Real Estate Holding Co.	ALAQ.KW	39.9	0.56	0.00%	0.60	0.031	0.000	6.0	0.034	0.023	9.4%	0	0	7.7%	1.4%
▲ MAZAYA Holding Co.	MAZA.KW	NM	0.40	0.00%	1.09	0.051	0.001	34.8	0.067	0.048	(14.7%)	612,091	30,553	10.3%	NM
▼ Tijara Real Estate & Investment Co.	TJUA.KW	12.2	0.37	5.08%	0.33	0.039	(0.002)	14.6	0.055	0.034	(21.2%)	2	0	0.1%	3.0%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	17.4	0.22	0.00%	0.99	0.016	(0.002)	3.9	0.046	0.016	(39.2%)	1,483,157	24,202	41.8%	1.3%
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	26.9	0.56	10.11%	0.24	0.079	0.000	19.9	0.092	0.075	(11.0%)	38,669	3,059	5.3%	2.1%
= Al-Argan International Real Estate Co.	ARGK.KW	52.0	0.29	5.00%	0.30	0.096	0.000	25.5	0.176	0.090	(8.2%)	0	0	0.1%	0.6%
= Abyaar Real Estate Development Co.	ABYR.KW	NM	0.12	0.00%	1.21	0.005	0.000	5.8	0.016	0.005	(33.3%)	0	0	23.4%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.40	0.00%	0.70	0.058	0.000	18.7	0.095	0.056	(21.6%)	0	0	4.3%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	78.4	0.41	0.00%	1.48	0.031	0.000	30.8	0.055	0.026	(13.5%)	451,664	13,199	15.9%	0.5%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	6.6	0.28	0.00%	1.08	0.030	(0.001)	18.8	0.046	0.030	(32.0%)	1,417,730	42,466	11.9%	4.2%
= Real Estate Asset Management Co.	REAM.KW	NM	0.65	0.00%	0.01	0.090	0.000	9.9	0.179	0.086	2.4%	0	0	0.0%	NM
= MENA Real Estate Co. *	MENK.KW	2.4	0.16	0.00%	1.01	0.024	0.000	3.2	0.047	0.021	(43.2%)	0	0	44.5%	6.6%
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.12	0.00%	0.96	0.016	0.000	1.6	0.029	0.015	(35.1%)	0	0	23.7%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.17	0.00%	0.27	0.029	0.000	4.0	0.039	0.018	24.1%	0	0	18.8%	NM
▼ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.21	0.00%	0.86	0.016	(0.002)	4.7	0.048	0.017	(36.5%)	318,920	4,901	7.5%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.46	8.33%	0.44	0.060	0.005	10.8	0.086	0.055	(22.7%)	100	6	21.6%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.29	0.00%	0.49	0.021	0.000	1.7	0.026	0.015	0.0%	0	0	0.0%	NM
= Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.18	0.00%	0.57	0.010	0.000	2.1	0.016	0.010	(32.0%)	369	4	55.0%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.36	0.00%	0.16	0.031	0.000	3.1	0.074	0.039	(29.5%)	0	0	0.0%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	2.71	0.00%	NA	0.350	0.000	17.5	0.385	0.333	0.0%	0	0	0.0%	2.1%
= Dar Al Thuraya Real Estate Co.	THURY.KW	7.2	0.53	0.00%	NA	0.057	0.000	8.4	0.198	0.040	(18.7%)	19	1	1.8%	7.4%
= Osos Holding Group Co.	OSOS.KW	14.9	0.78	0.00%	0.30	0.100	0.000	10.0	0.124	0.094	(4.8%)	0	0	6.3%	5.2%
Real Estate		23.6	0.62	2.58%				1,769.8			(21.7%)	6,467,478	373,511		2.6%

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Sunday, April 5, 2020

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Daily Trading Data		YTD-20 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Investment Co.	KINV.KW	6.2	0.47	9.84%	0.71	0.101	0.001	55.7	0.172	0.104	(32.7%)	270,000	27,035	12.6%	7.6%
▼ Commercial Facilities Co.	FACI.KW	7.9	0.66	8.13%	0.51	0.198	(0.003)	106.3	0.235	0.178	(8.8%)	12	2	3.4%	8.4%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.43	0.00%	1.44	0.036	(0.001)	9.6	0.060	0.035	(32.6%)	141,282	5,088	19.6%	NM
▼ National Investment Co.	NINV.KW	10.4	0.48	7.47%	1.28	0.098	(0.001)	85.5	0.155	0.085	(29.3%)	100,000	9,604	10.0%	4.6%
= Kuwait Projects Co.(Holding)	KPRO.KW	10.8	0.96	7.15%	0.56	0.165	0.000	330.0	0.233	0.176	(23.6%)	20,406	3,368	1.5%	8.9%
▲ Coast Invest. & Development Co.	COAS.KW	NM	0.33	0.00%	1.44	0.028	0.001	17.2	0.045	0.026	(31.3%)	9,001	245	15.3%	0.0%
▲ The Securities House Co.	SECH.KW	NM	0.44	0.00%	1.17	0.032	0.001	17.5	0.077	0.027	(30.8%)	1	0	13.5%	0.1%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	6.1	0.24	0.00%	1.02	0.030	0.000	24.1	0.047	0.022	26.6%	2,545,408	75,942	100.2%	4.0%
▲ Kuwait Financial Centre	MARKZ.KW	27.2	0.47	5.56%	0.75	0.090	0.000	43.3	0.121	0.082	(15.1%)	176,979	15,923	16.2%	1.7%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	1.36	0.00%	0.70	0.080	0.003	21.1	0.108	0.032	(10.6%)	44,084	3,412	4.5%	1.5%
= Al-Aman Investment Co.	AMAN.KW	11.3	0.51	0.00%	0.58	0.057	0.000	8.5	0.081	0.050	(3.9%)	0	0	10.0%	4.5%
= First Investment Co.	OLAK.KW	NM	0.20	0.00%	1.01	0.027	0.000	17.6	0.045	0.024	(21.5%)	2,818,092	76,113	107.0%	NM
▲ Al-Mal Investment Co.	MALK.KW	NM	0.32	0.00%	1.28	0.008	0.000	2.6	0.018	0.008	(15.2%)	9,050	72	49.4%	NM
▼ Gulf Investment House	GIHK.KW	2.2	0.76	0.00%	1.03	0.043	(0.007)	27.7	0.078	0.038	(34.7%)	2,103	95	5.7%	34.4%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.37	0.00%	1.25	0.036	0.001	29.1	0.066	0.033	(23.6%)	3,236,851	115,439	57.2%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.38	0.00%	0.91	0.034	0.000	13.5	0.053	0.031	(9.7%)	300	10	3.4%	NM
= Osoul Investment Co.	OSUL.KW	10.0	0.64	0.00%	0.44	0.089	0.000	14.0	0.095	0.063	19.2%	0	0	8.7%	6.4%
▲ Kuwait Finance & Investment Co.	KFSK.KW	61.1	0.36	0.00%	0.36	0.045	0.001	14.4	0.058	0.034	(10.1%)	3	0	7.2%	0.6%
▼ Kamco Investment Co.	KAMC.KW	9.9	0.73	0.00%	0.38	0.071	(0.009)	24.1	0.111	0.067	(21.7%)	57,101	4,132	5.1%	7.3%
▼ National International Holding Co.	NIHK.KW	5.9	0.34	7.50%	0.68	0.062	(0.000)	13.4	0.085	0.051	(20.0%)	288,009	16,643	3.4%	5.7%
▼ UniCap Investment and Finance	UNICAP.KW	NM	0.41	0.00%	0.72	0.039	(0.000)	9.2	0.072	0.036	(30.0%)	50,554	1,817	4.3%	NM
= Al Madar Finance & Investment Co.	MADR.KW	5.1	0.85	5.66%	0.35	0.086	0.000	18.3	0.173	0.082	(7.9%)	0	0	4.7%	16.5%
▼ Al-Deera Holding	DEER.KW	5.7	0.85	0.00%	0.94	0.020	(0.001)	3.9	0.022	0.010	0.0%	10	0	4.5%	14.9%
▲ Al Salam Group Holding Co.	SAGH.KW	26.0	0.17	0.00%	1.35	0.020	0.000	5.3	0.043	0.019	(33.4%)	1,500,637	29,379	45.6%	0.7%
▼ Ektitab Holding Co.	EKTT.KW	NM	0.28	0.00%	1.04	0.012	(0.000)	3.8	0.019	0.011	(20.7%)	6,003	68	5.9%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.32	0.00%	1.23	0.010	0.000	4.0	0.025	0.010	(34.7%)	384,450	3,742	82.0%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	1.7	0.68	5.37%	1.19	0.093	0.001	38.4	0.184	0.076	(21.8%)	223,810	20,991	32.2%	39.1%
= Tamdeen Investment Co.	TAMI.KW	13.2	0.54	3.09%	0.37	0.387	0.000	133.5	0.400	0.241	12.2%	0	0	0.1%	4.1%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	8.9	0.60	0.00%	NA	0.086	0.000	4.0	0.095	0.082	0.0%	0	0	0.0%	6.7%
= Kuwait Syrian Holding Co.	KSHC.KW	NM	0.26	0.00%	0.89	0.031	0.000	5.4	0.082	0.022	(3.2%)	0	0	5.3%	NM
= Asiya Capital Investment Co.	ASIYA.KW	NM	0.38	0.00%	0.57	0.033	0.000	26.6	0.041	0.030	(18.6%)	0	0	0.6%	0.0%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.75	0.00%	1.17	0.056	0.000	8.4	0.063	0.050	(9.7%)	0	0	1.9%	NM
= Amwal International Investment Co.	AMWA.KW	11.0	0.74	0.00%	0.42	0.040	0.000	7.2	0.087	0.030	33.3%	0	0	0.0%	6.7%
▲ Alimtiq Investment Group	ALIMK.KW	3.5	0.43	9.07%	0.92	0.085	0.001	95.9	0.147	0.075	(32.9%)	1,840,186	156,586	21.1%	12.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.05	0.00%	NA	0.005	0.000	0.3	0.006	0.005	0.0%	0	0	0.0%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.69	0.00%	1.48	0.029	0.000	12.5	0.048	0.020	(25.8%)	600	17	8.0%	NM
= National Industries Group	NIND.KW	9.0	0.58	8.16%	1.41	0.147	0.000	209.9	0.261	0.121	(39.0%)	4,234,250	626,921	18.0%	6.5%
= Warba Capital Holding Co.	WARBACAP.KW	NM	0.13	0.00%	0.78	0.055	0.000	1.2	0.068	0.045	(15.5%)	0	0	33.2%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	1.38	0.00%	0.17	0.198	0.000	34.2	0.337	0.069	(27.7%)	0	0	3.1%	0.5%
▼ Privatization Holding Co.	KPPC.KW	NM	0.29	0.00%	0.90	0.041	(0.002)	24.9	0.061	0.040	(17.6%)	10,000	408	3.8%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.73	0.00%	NA	0.024	0.000	4.0	0.037	0.013	20.0%	0	0	0.0%	NM
= Egypt Kuwait Holding Co.	ECHK.KW	12.5	2.10	0.00%	0.14	0.334	0.000	342.2	0.500	0.334	(25.8%)	0	0	0.0%	16.8%
= GFH Financial Group	GFH.KW	4.9	0.53	0.00%	0.90	0.047	0.000	171.9	0.062	0.053	(32.2%)	172,000	8,011	1.2%	10.7%
▼ Inovent	INOV.KW	8.3	0.41	8.50%	0.73	0.056	(0.003)	16.8	0.080	0.050	(12.2%)	250	14	2.6%	4.9%
▼ Al Bareeq Holding	BAREEQ.KW	29.8	1.16	0.00%	0.04	0.105	(0.001)	45.9	0.110	0.100	5.0%	480,000	50,400	1.5%	3.9%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.56	0.00%	0.06	0.048	0.000	9.7	0.066	0.025	27.1%	0	0	9.2%	NM
▼ Al-Manar Financing & Leasing Co.	ALMANAR.KW	16.9	0.40	0.00%	NA	0.043	(0.002)	13.4	0.060	0.035	(16.4%)	7,000	303	4.7%	2.4%
Financial Services		9.6	0.62	3.86%				2,126.1			(23.2%)	18,628,432	1,251,780		6.5%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Daily Trading Data		YTD-20 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	NM	0.47	6.56%	0.15	0.061	0.000	6.1	0.114	0.051	(13.8%)	0	0	0.5%	NM
Technology		NM	0.47	6.56%				6.1			(13.8%)	0	0		NM
Boursa Kuwait		12.5	1.11	3.99%				27,132.8			(25.35%)	81,893,724	20,177,191		8.9%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Palms Agro Production Co.	0.057	40.8%
Amwal International Investment Co.	0.040	33.3%
Amar For Finance And Leasing Co.	0.048	27.1%
Arzan Financial Group For Fin. & Invest.	0.030	26.6%
Kuwait Reinsurance Co.	0.185	24.2%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.204	953,270,156
Investors Holding Group Co.	0.009	888,718,079
Arzan Financial Group For Fin. & Invest.	0.030	804,756,664
Kuwait Finance House	0.620	728,342,424
First Investment Co.	0.027	696,521,097

YTD Top % Losers	Close (KWD)	Percent Change
Jazeera Airways Co.	0.498	(54.7%)
ALAFCO Aviation Lease & Finance Co.	0.147	(46.0%)
MENA Real Estate Co.	0.024	(43.2%)
Educational Holding Group	0.250	(43.1%)
AI TAMEER Real Estate Investment Co.	0.016	(39.2%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.620	519,698,601
National Bank of Kuwait	0.704	453,654,175
Ahli United Bank - Bahrain	0.204	269,566,752
Zain	0.470	176,175,558
Agility (PWC Logistics)	0.585	110,180,146

* Different Fiscal Year Company