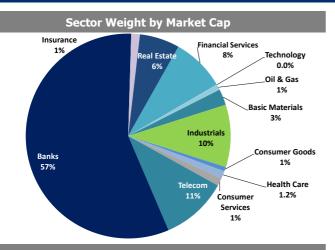


# **Boursa Kuwait Daily Report**

## February 11, 2021



**Top 10 Companies by Market Capitalization** 

Company Name	Market Cap.	P/E	ROE*
	(Mn KWD)	(X)	(%)
1- National Bank of Kuwait	5,740.5	21.4	8.4%
2- Kuwait Finance House	5,525.4	34.2	8.6%
3- Zain	2,726.0	13.9	15.4%
4- Ahli United Bank - Bahrain	2,229.9	12.6	14.5%
5- Boubyan Bank	1,796.4	44.2	8.0%
6- Agility (PWC Logistics)	1,518.5	27.8	4.9%
7- Commercial Bank of Kuwait	1,006.0	NM	0.1%
8- Mabanee Co.	730.5	31.0	5.0%
9- Gulf Bank	664.5	14.8	7.2%
10- Ahli United Bank - Kuwait	651.9	19.8	7.5%
Total	22,590	22.61	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
Burgan Co. for Drilling, Tdg. & Maint.	0.172	0.017	11.0%
Kuwait Business Town Real Estate Co.	0.046	0.004	10.3%
Gulf Franchising Co.	0.065	0.006	10.0%
Gulf Insurance Group	0.689	0.038	5.8%
IFA Hotels & Resorts Co.	0.040	0.002	5.3%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Automated Systems Co.	0.089	(0.011)	(10.9%)
Munshaat Real Estate Projects Co.	0.067	(0.007)	(9.7%)
United Projects Group	0.219	(0.015)	(6.4%)
Kuwait & M.E. Financial Inv. Co.	0.140	(0.008)	(5.4%)
Al Eid Food Co.	0.113	(0.006)	(5.0%)

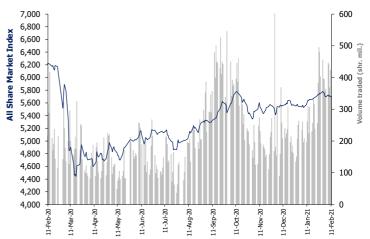
Today's Most Active by Volume	Close	Percent	Volume
roday 3 Flost Active by Volume	(KWD)	Change	(Shares)
First Investment Co.	0.044	0.7%	42,016,120
Kuwait Business Town Real Estate Co.	0.046	10.3%	36,420,421
Arzan Financial Group For Fin. & Invest.	0.095	0.7%	18,727,711
Gulf Bank	0.218	0.5%	17,318,813
IFA Hotels & Resorts Co.	0.040	5.3%	16,106,808

**Market Capitalization - Sector Returns** 

	Market Cap.	DTD	DTD	MTD	YTD
	(KWD Mn)		% Chg	% Chg	% Chg
Boursa Kuwait	33,897.4	▼	(0.1%)	(1.4%)	2.7%
Oil & Gas	291.6	<b>A</b>	1.4%	7.2%	4.0%
Basic Materials	846.5	▼	(1.5%)	1.1%	5.6%
Industrials	3,312.1	•	(0.3%)	(0.7%)	4.3%
Consumer Goods	232.8	<b>A</b>	1.0%	0.9%	0.3%
Health Care	402.7	<b>A</b>	0.1%	(0.5%)	(1.8%)
Consumer Services	414.6	<b>A</b>	0.2%	(4.3%)	(1.1%)
Telecommunications	3,538.0	•	(0.2%)	(2.0%)	4.7%
Banks	19,121.0	<b>A</b>	0.0%	(1.7%)	1.7%
Insurance	462.9	<b>A</b>	1.6%	(9.8%)	8.1%
Real Estate	2,119.7	▼	(1.1%)	(2.3%)	3.2%
Financial Services	2,851.8	<b>A</b>	0.2%	0.6%	5.6%
Technology	8.9	▼	(10.9%)	23.0%	28.4%
Utilities	294.8	▼	-0.4%	-1.1%	-3.2%

Market Breadth		59		59	<b>=</b> 53
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	6,210.77	(8.8)	(0.1%)	(1.5%)	2.6%
Main 50 Index	4,851.44	2.5	0.1%	(0.6%)	4.6%
Main Market Index	4,682.56	0.9	0.0%	(1.2%)	2.9%
All Share Market Index	5,695.63	(5.7)	(0.1%)	(1.5%)	2.7%
Market Cap (KWD Mn)	33,897.37	(34.4)	(0.1%)	(1.4%)	2.7%

Index Performance relative to Volume



Market	Trading Da	ata and	Volatilit	у	
Trading Indicators	Today's	DTD	DTD	Average	Daily
	Value	Chg	% Chg	YTD 2021	YTD 2020
Volume (Shrs Mn)	341.1	(83.4)	(19.6%)	330.7	237.5
Value Traded (KWD Mn)	45.8	(4.2)	(8.5%)	43.5	41.7
No. of Trades	11,356	(1,152)	(9.2%)	11,151	8,790

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.838	0.0%	7,915,925
Gulf Bank	0.218	0.5%	3,787,172
Kuwait Finance House	0.720	0.1%	2,673,019
Burgan Bank	0.220	(0.9%)	2,110,645
First Investment Co.	0.044	0.7%	1,874,542

Source: Boursa Kuwait, Kamco Invest Research



# Boursa Kuwait - Premier Market Thursday, February 11, 2021

		Clo	sing Price		Mark	et Capitaliza	ntion		Valuation	Multiples				YTD-21 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-21 Price Return	Volume (Mn Shrs)	Value (KWD Mn)
=	National Bank of Kuwait	0.838	0.000	0.0%	5,740	23.2%	16.9%	21.4	1.81	4.1%	1.27	8.4%	(0.2%)	160.26	136.70
<b>A</b>	Gulf Bank	0.218	0.001	0.5%	664	2.7%	2.0%	14.8	1.07	4.8%	1.14	7.2%	(0.5%)	223.19	48.69
•	Kuwait International Bank	0.206	(0.001)	(0.5%)	233	0.9%	0.7%	47.5	0.89	3.1%	1.02	1.9%	(1.0%)	96.09	20.09
•	Burgan Bank	0.220	(0.002)	(0.9%)	578	2.3%	1.7%	11.6	0.82	5.4%	1.06	7.1%	3.3%	106.08	23.08
<b>A</b>	Kuwait Finance House	0.720	0.001	0.1%	5,525	22.3%	16.3%	34.2	2.95	2.8%	1.42	8.6%	6.4%	213.63	150.94
•	Boubyan Bank	0.551	(0.007)	(1.3%)	1,796	7.3%	5.3%	44.2	3.55	1.6%	1.04	8.0%	(3.0%)	45.76	26.08
=	Kuwait Projects Co. (Holding)	0.174	0.000	0.0%	348	1.4%	1.0%	5.3	1.71	5.7%	0.59	32.5%	9.4%	62.84	10.45
•	Mabanee Co.	0.661	(0.023)	(3.4%)	730	3.0%	2.2%	31.0	1.56	2.1%	1.11	5.0%	0.6%	30.73	21.22
<b>A</b>	National Industries Group (Holding)	0.198	0.002	1.0%	283	1.1%	0.8%	NM	0.87	5.1%	1.44	NM	12.5%	131.76	24.87
•	Boubyan Petrochemical Co.	0.703	(0.016)	(2.2%)	376	1.5%	1.1%	31.0	1.68	4.8%	0.73	5.4%	9.8%	12.48	8.44
•	Qurain Petrochemicals Industries Co.	0.350	(0.004)	(1.1%)	385	1.6%	1.1%	15.3	0.95	4.3%	0.76	6.2%	3.6%	17.44	6.19
•	Agility Public Warehousing Co.	0.749	(0.001)	(0.1%)	1,519	6.1%	4.5%	27.8	1.36	0.6%	1.46	4.9%	10.8%	61.51	44.97
<b>A</b>	Mobile Telecommunications Co.	0.630	0.002	0.3%	2,726	11.0%	8.0%	13.9	2.14	5.2%	1.38	15.4%	4.0%	99.92	62.71
<b>A</b>	Human Soft Holding Co.	3.618	0.013	0.4%	442	1.8%	1.3%	13.0	4.23	0.0%	0.49	32.4%	(4.8%)	4.45	16.21
<b>A</b>	Ahli United Bank (B.S.C)	0.229	0.001	0.4%	2,230	9.0%	6.6%	12.6	1.82	8.7%	1.12	14.5%	0.9%	353.70	77.82
•	Warba Bank	0.233	(0.001)	(0.4%)	367	1.5%	1.1%	NM	1.98	0.0%	1.00	NM	(1.3%)	82.29	19.62
<b>A</b>	Mezzan Holding Co.	0.589	0.007	1.2%	183	0.7%	0.5%	27.1	1.66	2.5%	0.44	6.1%	(3.1%)	12.25	7.19
=	Integrated Holding Co.	0.410	0.000	0.0%	90	0.4%	0.3%	NM	1.49	7.3%	0.48	NM	12.0%	57.01	21.34
•	Shamal Az-Zour Al-Oula Power and Water	0.268	(0.001)	(0.4%)	295	1.2%	0.9%	23.6	10.99	9.3%	NA	46.5%	(3.2%)	66.03	17.88
•	Boursa Kuwait Securities Co.	1.157	(0.002)	(0.2%)	232	0.9%	0.7%	9.5	4.75	0.0%	NA	50.2%	5.2%	10.84	12.49
Subt	otal- Premier Market Stocks	6,210.77	(8.81)	-0.1%	24,744	100%	73%	21.5	1.92	3.87%		8.9%	2.6%	1,848.25	757.00
Rema	aining of the Market				9,154		27%	NM	0.88	2.84%		-1.2%		7,741.57	503.36

Source: Kamco Invest Research



		٧	aluation N	lultiples		Price (ł	(WD)					Daily Tradin	g Data	YTD-21	
Company	Reuters Ticker	Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change			52 Weeks ow (KWD)	YTD-21 Return #	Volume (Shrs.)	Value (KWD)	Capital Turnover	
Senergy Holding Co.	SENE.KW	NM	0.54	0.00%	1.08	0.027	0.000	5.4	0.029	0.014	26.4%	1,615,210	43,208	29.0%	
Independent Petroleum Group	IPGK.KW	15.4	1.13	5.81%	0.27	0.499	0.000	112.1	0.500	0.375	5.1%	8,969	4,400	0.3%	7
National Petroleum Services Co.	NAPS.KW	13.0	2.65	6.53%	0.20	1.040	0.000	104.0	1.372	0.903	(0.9%)	0	0	0.1%	2
The Energy House Co.	ENER.KW	NM	0.93	0.00%	0.94	0.030	(0.000)	22.4	0.033	0.014	4.9%	206,103	5,958	0.7%	
Gulf Petroleum Investment	GPIK.KW	NM	0.15	0.00%	1.08	0.021	(0.000)	6.1	0.023	0.012	7.3%	6,133,550	127,049	88.1%	
Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	18.9	0.63	0.00%	NA	0.172	0.017	41.7	0.219	0.060	11.0%	2,876,151	475,301	3.4%	
Oil & Gas		31.5	1.04	4.56%				291.6			4.0%	10,839,983	655,916		
Kuwait Foundry Co.	KFDC.KW	NM	1.05	5.15%	0.63	0.291	(0.001)	21.0	0.350	0.192	8.6%	16,906	4,920	4.4%	
Boubyan Petrochemicals Co.*	BPCC.KW	31.0	1.68	4.84%	0.73	0.703	(0.016)	376.0	0.735	0.395	9.8%	1,373,145	992,761	2.3%	
Al Kout for Industrial Projects Co.	ALKK.KW	27.2	2.29	7.79%	0.02	0.642	0.000	64.8	0.808	0.628	(4.9%)	0	0	0.0%	
Qurain Petrochemical Industries Co. *	ALQK.KW	15.3	0.95	4.33%	0.76	0.350	(0.004)	384.7	0.369	0.163	3.6%	340,242	119,802	1.6%	
Basic Materials		21.7	1.25	4.84%				846.5			5.6%	1,730,293	1,117,483		
Specialities Group Holding Co.	SPEC.KW	10.1	0.45	0.00%	0.40	0.080	(0.000)	13.1	0.090	0.050	1.7%	10,424	825	9.2%	
Kuwait Cement Co.	KCEM.KW	NM	0.95	2.14%	0.53	0.227	(0.003)	166.5	0.248	0.144	(1.7%)	134,319	30,640	0.7%	
Gulf Cable & Electrical Ind. Co.	CABL.KW	30.3	0.87	5.20%	0.94	0.769	(0.001)	161.4	0.800	0.390	1.9%	27,950	21,504	3.5%	
Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	7.2	1.21	6.96%	0.59	0.431	(0.001)	77.7	0.456	0.298	8.6%	529,073	227,205	20.0%	
Kuwait Portland Cement Co.	PCEM.KW	67.5	1.32	4.55%	0.47	0.880	(0.016)	88.2	0.985	0.683	12.1%	47,853	42,164	2.4%	
Shuaiba Industrial Co.	PAPE.KW	18.1	0.91	2.99%	0.13	0.165	0.000	16.6	0.180	0.122	6.5%	0	0	0.4%	
Metal & Recycling Co.	MRCK.KW	NM	1.20	0.00%	0.17	0.102	0.000	12.0	0.107	0.020	92.1%	8,008	817	3.6%	
ACICO Industries Co.	ACIC.KW	NM	0.41	0.00%	0.35	0.088	0.000	26.5	0.130	0.081	(2.4%)	51,460	4,503	5.4%	
Hilal Cement Co.	HCCK.KW	NM	0.83	0.00%	0.13	0.087	0.000	8.8	0.126	0.063	(4.9%)	0	0	0.0%	
National Industries Co.	NIBM.KW	NM	0.74	6.27%	0.16	0.159	0.000	59.2	0.173	0.143	1.9%	26,610	4,103	0.1%	
Equipment Holding Co.	EQUI.KW	NM	0.46	0.00%	1.01	0.032	0.001	2.5	0.037	0.022	6.4%	211,100	6,411	27.2%	
National Co. for Consumer Industries	NCCI.KW	NM	0.55	0.00%	NA	0.049	(0.003)	4.4	0.100	0.032	0.4%	2,502	123	3.9%	
Salbookh Trading Co.	SALB.KW	NM	0.58	0.00%	0.58	0.037	(0.001)	3.9	0.051	0.026	(1.6%)	369,097	13,721	11.5%	
Agility (PWC Logistics)	AGLT.KW	27.8	1.36	0.64%	1.46	0.749	(0.001)	1,518.5	0.770	0.357	10.8%	802,773	601,150	3.0%	
Educational Holding Group*	EDUK.KW	12.1	2.33	18.12%	0.45	0.328	(0.004)	80.5	0.435	0.228	0.0%	20,038	6,398	0.2%	
National Cleaning Co.	CLEA.KW	NM	0.38	0.00%	0.80	0.053	0.000	13.2	0.080	0.047	(1.3%)	471,851	24,826	2.6%	
Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.28	0.00%	0.78	0.053	(0.002)	15.4	0.077	0.042	0.4%	457,868	24,525	3.1%	
Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	8.2	1.67	5.52%	0.47	0.439	0.001	48.4	0.441	0.202	8.9%	175,487	77,177	4.2%	
Humansoft Holding Co.	HUMN.KW	13.0	4.23	0.00%	0.49	3.618	0.013	442.3	3.910	1.944	(4.8%)	229,395	830,600	3.6%	
Gulf Franchising Co.	GFCI.KW	NM	1.87	0.00%	NA	0.065	0.006	2.6	0.085	0.041	8.5%	88,146	5,293	0.3%	
National Shooting Co.	SHOOTING.KW	NM	0.42	0.00%	1.24	0.023	0.000	6.3	0.025	0.007	20.3%	522,923	11,777	38.8%	
Combined Group Contracting Co.	CGCK.KW	NM	0.90	0.00%	0.62	0.211	0.001	36.2	0.250	0.138	5.0%	1,411,766	300,084	14.9%	
United Projects Group	UPAC.KW	NM	1.17	0.00%	0.01	0.219	(0.015)	83.8	0.410	0.186	(24.5%)	144,291	31,578	1.9%	
ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	33.7	0.63	3.79%	0.87	0.211	0.000	200.9	0.270	0.138	(2.3%)	1,553,506	326,809	9.8%	
Mubarrad Holding Co.	MBRD.KW	19.8	0.61	6.55%	0.93	0.075	(0.000)	12.3	0.085	0.049	4.9%	174,480	13,068	23.6%	
KGL Logistics Co.	LOGK.KW	NM	0.24	0.00%	0.78	0.031	0.001	22.9	0.043	0.023	10.3%	3,560,865	109,858	10.9%	
Integrated holding Co.	INTEGRATED.KW	NM	1.49	7.32%	0.48	0.410	0.000	90.2	0.600	0.342	12.0%	3,839,105	1,588,565	25.9%	
Sharjah Cement Co.	SCEM.KW	NM	0.23	0.00%	0.22	0.043	0.000	26.2	0.056	0.040	1.9%	18,800	808	0.6%	
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	0.0%	357,500	26,803	0.2%	
Fujairah Cement Industries Co.	FCEM.KW	NM	0.35	0.00%	0.46	0.073	0.000	12.1	0.051	0.029	(0.9%)	52,771	1,772	0.2%	
Ras-Al-Khaimah for White Cement Co.	RKWC.KW	74.2	0.13	7.69%	0.40	0.065	0.001	32.5	0.000	0.029	0.0%	0	0	0.0%	
Ras-Al-Khaimah for White Cement Co.  Industrials	NNVV C.NVV	NM	1.09	<b>2.17%</b>	0.11	0.003	0.000	3,312.1	0.000	0.000	4.3%	15,299,961	4,333,107	0.070	_



			/aluation M	lultiplac		Price (I	(WD)					Daily Tradir	na Data	YTD-21	
	Reuters _	Trailing	Trailing	Dividend		Price (i	DTD	MKT Cap	52 Weeks	52 Weeks	YTD-21	Volume	Value	Capital	
Company	Ticker	P/E (X)	P/BV (X)	Yield	Beta	Closing	Change	(KWD Mn.)			Return #	(Shrs.)	(KWD)	Turnover	RC
= Palms Agro Production Co.	PAPK.KW	NM	0.65	0.00%	0.26	0.071	0.000	3.7	0.080	0.052	9.9%	0	0	0.1%	N
▲ Livestock Transport & Trading Co.	CATT.KW	15.7	1.05	0.00%	0.27	0.205	0.001	44.4	0.209	0.152	16.5%	123,346	25,246	4.3%	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	0.0%	0	0	0.0%	N
▲ Mezzan Holding Co.	MEZZ.KW	27.1	1.66	2.50%	0.44	0.589	0.007	183.4	0.665	0.428	(3.1%)	220,778	129,902	3.9%	6.1
Consumer Goods		NM	1.45	1.97%				232.8			0.3%	344,124	155,148		0.5
Advanced Technology Co.	ATCK.KW	30.2	1.37	1.85%	NA	0.542	0.000	81.3	0.785	0.542	(4.9%)	0	0	0.0%	4.5
▲ Yiaco Medical Co.	YIAC.KW	NM	6.16	0.00%	NA	0.665	0.017	11.4	1.000	0.475	(20.8%)	75	49	0.1%	2.2
<ul> <li>Al-Maidan Clinic For Oral Health Services Co.</li> </ul>	MIDAN.KW	42.5	7.33	0.00%	0.00	1.240	0.000	310.0	1.240	1.240	0.0%	0	0	0.0%	17.3
Health Care		40.1	3.90	0.37%				402.7			(1.8%)	75	49		9.7
<ul> <li>Kuwait National Cinema Co.</li> </ul>	KCIN.KW	NM	1.12	4.27%	0.29	0.755	0.000	76.3	1.040	0.600	0.7%	0	0	0.1%	1
= Kuwait Hotels Co.	KHOT.KW	NM	0.86	0.00%	NA	0.058	0.000	3.3	0.111	0.052	(2.5%)	0	0	0.1%	1
<ul> <li>Sultan Center Food Products Co.</li> </ul>	SCFK.KW	16.9	0.64	0.00%	0.38	0.103	(0.001)	29.8	0.120	0.090	3.0%	112,333	11,585	3.1%	3.8
IFA Hotels & Resorts Co.*	IFAH.KW	NM	7.80	0.00%	0.27	0.040	0.002	25.1	0.062	0.016	102.6%	16,106,808	622,033	61.3%	
Oula Fuel Marketing Co.	OULA.KW	24.1	0.77	0.00%	0.45	0.123	0.002	49.8	0.134	0.095	0.0%	72,937	8,842	0.5%	3.2
Kuwait Resorts Co.	MUNK.KW	19.9	0.47	0.00%	0.70	0.066	0.000	13.8	0.067	0.038	3.6%	489,169	31,997	9.0%	2.
Jazeera Airways Co.	JAZK.KW	NM	5.76	0.00%	0.70	0.619	(0.002)	123.8	1.110	0.372	(15.2%)	559,087	343,874	5.9%	
Soor Fuel Marketing Co.	SOOR.KW	24.6	0.76	0.00%	0.46	0.123	0.000	49.8	0.129	0.096	0.8%	60,018	7,360	0.5%	3.
<ul> <li>Future Kid Entertainment and R.E Co.</li> </ul>	KIDK.KW	NM	0.54	0.00%	0.01	0.073	0.000	8.5	0.110	0.067	(14.0%)	0	0	0.1%	
Al Rai Media Group Co.	ALRA.KW	NM	0.45	0.00%	0.34	0.043	0.000	4.5	0.091	0.038	(10.4%)	500	22	0.7%	
Jiyad Holding Co	JIYAD.KW	12.7	0.42	0.00%	0.64	0.047	0.000	16.4	0.054	0.029	5.6%	180,600	8,289	4.0%	3.3
Al Eid Food Co.	ALEID.KW	9.3	0.72	0.00%	NA	0.113	(0.006)	13.6	0.122	0.052	36.1%	281,402	32,588	10.2%	7.8
Consumer Services		NM	1.07	0.79%				414.6			(1.1%)	17,862,854	1,066,591		1
Zain	ZAIN.KW	13.9	2.14	5.24%	1.38	0.630	0.002	2,726.0	0.641	0.407	4.0%	1,437,585	906,069	2.3%	15.4
National Mobile Telecom Co.	OORE.KW	26.4	0.60	7.58%	0.47	0.656	(0.032)	330.6	0.835	0.550	4.6%	228,521	149,407	0.4%	2.3
AAN digital services Co.	AAN.KW	NM	0.40	0.00%	1.31	0.013	(0.000)	11.0	0.021	0.009	1.6%	5,491,053	69,366	14.1%	
Kuwait Telecommunication Co.	STC.KW	11.8	2.13	5.38%	0.56	0.930	0.001	464.4	0.970	0.680	9.2%	24,432	22,461	0.5%	18.1
Hayat Communications Co.	HAYK.KW	10.4	0.55	0.00%	1.14	0.064	0.002	5.9	0.087	0.041	14.1%	3,603,848	228,217	27.6%	5.3
Telecommunications		14.3	1.70	5.45%				3,538.0			4.7%	10,785,439	1,375,520		11.9
= National Bank of Kuwait	NBKK.KW	21.4	1.81	4.12%	1.27	0.838	0.000	5,740.5	1.115	0.654	(0.2%)	9,438,760	7,915,925	2.3%	8.4
Gulf Bank	GBKK.KW	14.8	1.07	4.80%	1.14	0.218	0.001	664.5	0.317	0.180	(0.5%)	17,318,813	3,787,172	7.3%	7.
Commercial Bank of Kuwait	CBKK.KW	NM	1.41	0.00%	0.37	0.505	0.005	1,006.0	0.555	0.465	1.0%	70,307	35,169	0.0%	0.
Ahli Bank of Kuwait	ABKK.KW	62.0	0.59	3.42%	0.64	0.203	(0.001)	328.7	0.277	0.156	(2.9%)	273,137	55,200	0.5%	0.
Ahli United Bank - Kuwait	BKME.KW	19.8	1.49	4.53%	0.86	0.301	0.002	651.9	0.330	0.225	4.2%	613,652	184,035	1.0%	7.
Kuwait International Bank	KIBK.KW	47.5	0.89	3.09%	1.02	0.206	(0.001)	233.3	0.271	0.162	(1.0%)	1,518,018	312,706	8.5%	1.
Burgan Bank	BURG.KW	11.6	0.82	5.44%	1.06	0.220	(0.002)	577.5	0.314	0.175	3.3%	9,575,044	2,110,645	4.0%	7.
Kuwait Finance House	KFH.KW	34.2	2.95	2.75%	1.42	0.720	0.001	5,525.4	0.761	0.473	6.4%	3,715,397	2,673,019	2.8%	8.
Boubyan Bank	BOUK.KW	44.2	3.55	1.63%	1.04	0.551	(0.007)	1,796.4	0.655	0.380	(3.0%)	1,297,556	718,251	1.4%	8.0
Warba Bank	WARB.KW	NM	1.98	0.00%	1.00	0.233	(0.001)	367.0	0.278	0.164	(1.3%)	951,229	221,725	5.2%	14.5
Ahli United Bank - Bahrain	AUBK.KW	12.6	1.82	8.73%	1.12	0.229	0.001	2,229.9	0.342	0.160	0.9%	7,297,988	1,660,430	3.6%	14.5
Banks		24.6	1.86	3.79%				19,121.0			1.7%	52,069,901	19,674,275		7.6



		٧	aluation N	lultiples		Price (k	(WD)					Daily Tradir	g Data	YTD-21	
Company	Reuters Ticker	Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change		52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-21 Return #	Volume (Shrs.)	Value (KWD)	Capital Turnover	
Kuwait Insurance Co.	KINS.KW	7.1	0.80	7.05%	0.01	0.405	0.000	78.6	0.420	0.300	5.2%	4,590	1,859	0.1%	1
Gulf Insurance Group	GINS.KW	8.8	1.27	5.29%	0.08	0.689	0.038	138.7	0.900	0.542	(14.6%)	4,367	2,793	0.1%	
Ahleiah Insurance Co.	AINS.KW	8.6	0.88	5.29%	0.13	0.465	0.000	97.7	0.480	0.367	(1.1%)	0	0	0.1%	
Warba Insurance Co.	WINS.KW	11.9	0.52	6.78%	0.37	0.104	(0.001)	18.4	0.108	0.051	23.8%	110,000	11,321	17.1%	
Kuwait Reinsurance Co.	KWRE.KW	18.3	1.67	1.09%	0.11	0.455	0.000	92.8	0.569	0.146	117.7%	0	0	0.0%	
First Takaful Insurance Co.	FTIK.KW	NM	0.62	0.00%	0.36	0.052	(0.000)	5.5	0.058	0.029	39.7%	99,251	4,915	3.5%	
Wethag Takaful Insurance Co.	WETH.KW	NM	0.22	0.00%	0.35	0.024	(0.000)	2.6	0.035	0.018	16.7%	133,276	3,098	31.8%	
Bahrain Kuwait Insurance Co.	BKIK.KW	11.5	0.92	7.50%	0.02	0.200	0.000	28.6	0.200	0.200	0.0%	0	0	0.0%	
Insurance	Diametri.	11.3	1.00	4.85%		0.200	0.000	462.9	0.200	0.200	8.1%	351,484	23,986	0.070	
Sokouk Holding Co.	SHCK.KW	NM	0.44	0.00%	1.17	0.023	0.000	13.8	0.040	0.020	0.0%	0	0	0.0%	-
Kuwait Real Estate Co.	KREK.KW	36.0	0.94	0.00%	0.98	0.125	0.000	118.4	0.126	0.070	14.7%	14,755,692	1,847,903	28.2%	
United Real Estate Co.	UREK.KW	NM	0.31	0.00%	0.39	0.048	(0.000)	57.0	0.062	0.041	2.1%	316,000	15,163	0.4%	
National Real Estate Co.	NREK.KW	28.3	0.51	0.00%	1.13	0.098	0.000	139.4	0.099	0.060	29.3%	4,337,490	421,637	13.1%	
Salhia Real Estate Co.	SREK.KW	8.8	1.63	4.49%	0.35	0.536	0.001	274.8	0.570	0.339	6.6%	251,082	134,472	2.0%	
Tamdeen Real Estate Co.	TAMK.KW	NM	0.68	1.95%	0.11	0.249	0.000	107.6	0.336	0.238	(7.8%)	0	0	0.9%	
Aijal Real Estate Entertainment Co.	AREC.KW	42.8	0.29	0.00%	0.48	0.191	(0.003)	37.1	0.198	0.115	4.4%	31,963	6,105	0.7%	
Al Massaleh Real Estate Co.	MREC.KW	NM	0.40	0.00%	0.25	0.035	0.000	8.2	0.040	0.026	2.0%	0	0	0.5%	
Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.19	0.028	0.000	14.1	0.033	0.020	7.8%	599,257	16,318	4.3%	
AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.51	0.00%	0.67	0.051	(0.000)	22.8	0.073	0.037	4.8%	254,779	12,926	6.8%	
Mabanee Co.	MABK.KW	31.0	1.56	2.11%	1.11	0.661	(0.023)	730.5	0.877	0.434	0.6%	437,871	293,498	2.8%	
Injazzat Real Estate Development Co.	INJA.KW	NM	0.51	0.00%	0.19	0.079	0.000	27.3	0.087	0.061	5.9%	0	0	0.1%	
Investors Holding Group Co.	INVK.KW	NM	0.87	0.00%	1.21	0.018	(0.000)	11.0	0.032	0.007	0.6%	3,111,400	55,313	36.4%	
The Commercial Real Estate Co.	TIJK.KW	27.1	0.64	4.81%	0.55	0.103	0.000	182.3	0.129	0.085	(10.4%)	1,055,766	108,306	1.4%	
Sanam Real Estate Co.	SANK.KW	NM	0.41	0.00%	0.34	0.031	(0.002)	3.8	0.040	0.027	(11.0%)	48,995	1,504	0.2%	
A'ayan Real Estate Co.	AYRE.KW	NM	0.37	0.00%	0.58	0.062	(0.001)	25.9	0.075	0.048	7.2%	275,499	17,072	5.9%	
Agar Real Estate Investment Co.	AQAR.KW	12.8	0.59	6.79%	NA	0.067	(0.003)	16.5	0.083	0.056	13.6%	10,000	670	0.9%	
Kuwait Real Estate Holding Co.	ALAQ.KW	NM	0.75	0.00%	0.51	0.032	(0.000)	6.1	0.034	0.021	27.2%	140,101	4,085	4.2%	
MAZAYA Holding Co.	MAZA.KW	NM	0.60	0.00%	0.98	0.062	0.002	42.9	0.067	0.047	9.1%	11,712,094	725,229	9.0%	
Tijara Real Estate & Investment Co.	TIJA.KW	NM	0.43	4.44%	0.29	0.045	0.001	16.7	0.058	0.034	7.1%	1,905,726	85,437	90.8%	
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	1.0%	605,006	12,271	33.7%	
Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	11.3	0.72	6.11%	0.23	0.098	0.004	24.7	0.143	0.076	15.8%	8,292	788	7.0%	
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	0.0%	0	0	0.0%	
Abyaar Real Estate Development Co.	ABYR.KW	NM	0.21	0.00%	1.15	0.007	0.000	8.1	0.010	0.005	0.0%	0	0	0.0%	
Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.77	0.00%	0.65	0.067	(0.007)	21.5	0.090	0.045	(5.3%)	88,000	5,875	0.6%	
First Dubai For Real Estate Development	FIRST.KW	55.2	0.58	0.00%	1.44	0.044	0.000	43.7	0.055	0.027	6.6%	1,290,653	56,644	7.7%	
Kuwait Business Town Real Estate Co.	KBTK.KW	23.9	0.42	0.00%	1.08	0.046	0.004	28.9	0.046	0.022	16.5%	36,420,421	1,631,104	14.3%	
Real Estate Asset Management Co.	REAM.KW	NM	0.67	0.00%	0.09	0.090	0.000	9.9	0.204	0.060	0.0%	, ,	, ,	0.0%	
MENA Real Estate Co. *	MENK.KW	NM	0.24	0.00%	0.98	0.033	0.000	4.5	0.041	0.021	19.4%	2,988,010	99,965	67.8%	
Al Mudon International Real Estate Co.	ALMK.KW	77.4	0.18	0.00%	0.85	0.024	0.000	2.4	0.027	0.015	30.6%	618,200	14,331	93.5%	
Real Estate Trade Centers Co.	MARA.KW	24.5	0.21	0.00%	0.37	0.033	0.000	4.8	0.050	0.018	19.6%	2,600	82	2.9%	
Kuwait Remal Real Estate Co.	REMAL.KW	NM	0.32	0.00%	0.89	0.021	0.000	6.4	0.024	0.013	4.0%	220,817	4,537	4.3%	
Mashaer Holding Co.	MASHAER.KW	NM	0.54	8.40%	0.52	0.060	0.001	10.7	0.080	0.048	1.5%	21,900	1,272	4.8%	
Effect Real Estate Co.	EFECT.KW	NM	0.29	0.00%	0.42	0.021	0.000	1.7	0.000	0.000	0.0%	0	0	0.0%	
Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.19	0.00%	0.57	0.011	0.000	2.2	0.015	0.009	0.0%	0	0	0.0%	
Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	56.0	0.32	0.00%	0.14	0.027	0.000	2.7	0.048	0.021	10.9%	325,147	8,856	115.0%	
Dalgan Real Estate Co.	DALQ.KW	52.8	2.03	0.00%	NA	0.274	0.000	13.6	0.303	0.000	0.0%	. 0	0	0.0%	
Dar Al Thuraya Real Estate Co.	THURY.KW	NM	0.62	0.00%	0.00	0.066	(0.001)	9.7	0.190	0.040	4.1%	11,766	761	0.3%	
Osos Holding Group Co.	OSOS.KW	NM	0.82	7.82%	0.28	0.090	0.000	9.4	0.118	0.081	(0.6%)	0	0	0.7%	
KFH Capital REIT	BAITAKREIT.KW	NA	NA	0.03%	NA	1.053	(0.002)	24.9	1.201	0.821	NA	6,034	6,343	2.2%	



Company		Valuation Multiples				Price (KWD)						Daily Trading Data		YTD-21	
	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-21 Return #	Volume (Shrs.)	Value (KWD)	Capital Turnover	R
Kuwait Investment Co.	KINV.KW	NM	0.68	11.74%	0.75	0.127	0.001	70.0	0.172	0.095	4.1%	1,606,316	204,812	7.3%	
Commercial Facilities Co.	FACI.KW	NM	0.65	9.68%	0.53	0.176	0.001	94.5	0.235	0.161	(7.4%)	287,188	50,645	1.6%	
Int'l Financial Advisors Co.	IFIN.KW	NM	2.38	0.00%	1.27	0.105	0.001	28.0	0.105	0.027	75.6%	14,990,621	1,567,177	182.0%	
National Investment Co.	NINV.KW	NM	0.84	5.09%	1.25	0.161	0.003	141.1	0.159	0.080	19.3%	7,325,044	1,187,077	8.5%	
= Kuwait Projects Co.(Holding)	KPRO.KW	5.3	1.71	5.65%	0.59	0.174	0.000	348.0	0.217	0.147	9.4%	2,001,684	347,680	3.1%	32
= Coast Invest. & Development Co.	COAS.KW	NM	0.53	0.00%	1.29	0.044	0.000	27.5	0.049	0.026	(9.3%)	2,008,000	88,613	8.1%	
The Securities House Co.	SECH.KW	NM	0.51	0.00%	1.14	0.046	0.000	25.3	0.050	0.027	7.0%	1,587,692	71,990	23.0%	
Arzan Financial Group For Fin. & Invest.	ARZA.KW	NM	0.76	0.00%	1.01	0.095	0.001	75.9	0.095	0.022	69.4%	18,727,711	1,767,482	88.7%	
Kuwait Financial Centre	MARKZ.KW	NM	0.47	5.88%	0.77	0.085	0.001	40.9	0.121	0.070	1.9%	284,331	23,808	1.4%	
Kuwait & M.E. Financial Inv. Co.	KMEF.KW	4.7	1.59	0.00%	0.59	0.140	(0.008)	36.9	0.150	0.063	14.8%	134,091	18,878	1.7%	
First Investment Co.	OLAK.KW	NM	0.64	0.00%	1.04	0.044	0.000	28.8	0.053	0.022	2.8%	42,016,120	1,874,542	167.9%	•
Al-Mal Investment Co.	MALK.KW	NM	0.25	0.00%	1.17	0.006	0.000	1.8	0.016	0.006	0.0%	12,010,120	1,07 1,3 12	0.0%	
Gulf Investment House	GIHK.KW	NM	1.54	0.00%	0.99	0.084	0.001	54.8	0.108	0.038	1.4%	309,835	25,923	1.4%	
A'ayan Leasing & Investment Co.	AAYA.KW	NM	1.40	0.00%	1.26	0.111	0.001	90.4	0.115	0.032	20.8%	10,803,930	1,192,123	55.3%	
Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	0.75	0.040	(0.001)	15.7	0.113	0.032	(4.1%)	432,076	17,468	1.4%	
Osoul Investment Co.	OSUL.KW	NM	0.60	12.88%	0.75	0.083	0.001	10.4	0.033	0.031	3.4%	510	42	0.9%	
									0.121		12.6%				
Kuwait Finance & Investment Co.	KFSK.KW	NM	0.41 0.53	0.00% 6.26%	0.29	0.048	(0.000)	15.6 27.4		0.038		57,117	2,618	2.0%	
Kamco Investment Co.	KAMC.KW	36.5			0.39	0.080	0.000		0.111		8.1%	236,943	18,640	2.8%	
National International Holding Co.	NIHK.KW	NM	0.44	0.00%	0.65	0.075	(0.000)	17.2	0.089	0.052	(8.9%)	286,219	21,625	5.3%	
UniCap Investment and Finance	UNICAP.KW	NM	0.56	0.00%	0.66	0.042	0.002	10.1	0.055	0.035	0.0%	10	0	4.2%	
Al Madar Finance & Investment Co.	MADR.KW	20.6	0.95	5.04%	0.35	0.096	(0.001)	20.5	0.105	0.062	5.4%	810,558	77,317	19.8%	
Al-Deera Holding	DEER.KW	NM	2.41	0.00%	0.81	0.043	0.000	8.4	0.044	0.014	166.3%	5,378,625	229,974	140.3%	
Al Salam Group Holding Co.	SAGH.KW	NM	0.24	0.00%	1.30	0.028	(0.001)	7.5	0.033	0.018	9.9%	11,194,596	314,248	47.1%	
Ekttitab Holding Co.	EKTT.KW	NM	0.42	0.00%	0.97	0.019	(0.000)	5.9	0.020	0.010	23.2%	2,557,009	47,850	48.6%	
Al Madina For Finance & Investment Co.	MADI.KW	1.8	0.43	0.00%	1.20	0.016	(0.000)	6.6	0.019	0.009	3.8%	8,929,848	147,345	63.6%	
NOOR Financial Investment Co.	NOOR.KW	6.5	1.17	3.29%	1.22	0.182	0.002	75.2	0.188	0.076	7.1%	336,200	61,138	2.8%	
Tamdeen Investment Co.	TAMI.KW	NM	0.36	5.08%	0.33	0.235	(0.008)	81.1	0.400	0.199	(24.2%)	66,664	15,735	0.4%	
Kuwait Syrian Holding Co.	KSHC.KW	NM	0.53	0.00%	0.68	0.030	0.000	5.3	0.043	0.024	(6.0%)	51,001	1,525	1.7%	
Asiya Capital Investment Co.	ASIYA.KW	15.1	0.42	0.00%	0.53	0.039	0.001	31.0	0.041	0.029	5.4%	3,463	127	1.5%	
Gulf North Africa Holding Co.	GNAH.KW	NM	0.82	0.00%	1.06	0.060	0.000	9.0	0.065	0.052	(8.0%)	0	0	1.1%	
Amwal International Investment Co.	AMWA.KW	18.7	0.48	0.00%	0.36	0.026	0.000	4.8	0.040	0.025	(21.7%)	0	0	0.6%	
Alimtiaz Investment Group	ALIMk.KW	NM	0.67	0.00%	0.99	0.115	0.003	130.4	0.137	0.071	2.7%	7,218,636	821,393	13.0%	
Tamkeen Holding Co.	TAMKE.KW	NM	0.05	0.00%	NA	0.005	0.000	0.3	0.000	0.000	0.0%	0	0	0.0%	
Manazel Holding Co.	MANK.KW	17.3	0.76	0.00%	1.37	0.035	0.001	14.9	0.043	0.021	9.5%	1,829,299	62,584	16.7%	
National Industries Group	NIND.KW	NM	0.87	5.05%	1.44	0.198	0.002	282.7	0.247	0.121	12.5%	4,808,867	945,893	9.2%	
Warba Capital Holding Co.	WARBACAP.KW	NM	0.31	0.00%	0.69	0.051	0.003	2.6	0.070	0.042	4.9%	171,765	8,642	6.8%	
Arabi Holding Group Co.	AGHC.KW	NM	1.23	0.00%	0.14	0.198	0.000	34.2	0.273	0.193	0.0%	0	0	0.0%	
Privatization Holding Co.	KPPC.KW	NM	0.34	0.00%	0.76	0.043	(0.001)	25.9	0.053	0.037	6.0%	262,169	11,023	6.5%	
Credit Rating & Collection Co.	TAHS.KW	NM	0.88	0.00%	NA	0.027	0.000	4.5	0.035	0.018	22.7%	0	0	0.8%	
Egypt Kuwait Holding Co.	EKHK.KW	10.5	2.16	0.00%	0.16	0.317	(0.001)	324.7	0.480	0.318	(10.7%)	49,990	15,847	0.0%	
GFH Financial Group	GFH.KW	23.0	1.02	10.47%	0.85	0.053	0.000	271.7	0.074	0.042	10.6%	165,304	8,606	0.6%	
Inovest	INOV.KW	9.3	0.48	0.00%	0.73	0.069	(0.003)	20.7	0.081	0.044	4.9%	1,177,121	82,723	9.3%	
Al Bareea Holdina	BAREEQ.KW	37.5	1.40	0.00%	NA	0.085	(0.002)	64.3	0.110	0.014	30.1%	113,900	9,703	1.7%	
	AMARF.KW	NM	0.54	0.00%	0.07	0.046	0.002)	9.3	0.064	0.014	(4.7%)	113,500	0,703	0.0%	
Amar For Finance and Leasing Co.  Al-Manar Financing & Leasing Co.	ALMANAR.KW	NM	0.57	0.00%	0.55	0.058	(0.001)	17.9	0.061	0.037	16.9%	215,100	12,131	6.8%	
Al-Manar Financing & Leasing Co. Boursa Kuwait Securities Co	BOURSA.KW	9.5	4.75	0.00%	NA	1.157	(0.001)	232.3	1.210	0.990	10.9 % NA	137,450	159,087	5.4%	5
Financial Services	DUUN3A.KW	NM	0.94	3.51%	INA	1.13/	(0.002)	2,851.8	1.210	0.550	5.6%	148,573,003		70 דינ	اد



Boursa Kuwait Daily Bulletin Thursday, February 11, 2021															
		Valuation Multiples				Price (KWD)						Daily Trading Data		YTD-21	
Company	Reuters	Trailing	Trailing	Dividend		Ì	DTD		52 Weeks	52 Weeks	YTD-21	Volume	Value	Capital	
Sompany	Ticker	P/E (X)	P/BV (X)	Yield	Beta	Closing	Change	(KWD Mn.)	High (KWD)	Low (KWD)	Return #	(Shrs.)	(KWD)	Turnover	ROE
<ul><li>Automated Systems Co.</li></ul>	ASCK.KW	NM	0.71	0.00%	0.13	0.089	(0.011)	8.9	0.105	0.051	28.4%	147,375	13,294	14.4%	NM
Technology		NM	0.71	0.00%				8.9			28.4%	147,375	13,294		NM
▼ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	23.6	10.99	9.33%	NA	0.268	(0.001)	294.8	0.500	0.266	NA	1,195,370	321,401	6.0%	46.5%
Utilities		23.6	10.99	0.00%				294.8			(3.2%)	1,195,370	321,401		46.5%
Boursa Kuwait		33.1	1.46	3.59%				33,897.4			2.72%	341,050,423	45,839,268		4.4%
Year-to-Date 2021 Top Movers & Most Active Stocks															
YTD Top % Gainers		Close		Percent				YTD Top % Losers				Close			Percent
		(KWD)		Change				יין דוו דווי	/0 LUSEIS			(KWD)	Chan		
Al-Deera Holding		0.043		166.3%				<b>United Proje</b>	ects Group			0.219	(24.5%)		
Kuwait Reinsurance Co.	0.455 117.7%					Tamdeen In	vestment	Co.		0.235	0.235				
IFA Hotels & Resorts Co.		0.040		102.6%				Amwal International Investment Co.				0.026	(21.7		
Metal & Recycling Co.		0.102		92.1%				Yiaco Medical Co.				0.665	(20.8		
Int'l Financial Advisors Co.		0.105		75.6%				Jazeera Airv	ways Co.			0.619	(15		15.2%)
VTD March Astirca Inc. Volume		Close		Volume				VTD Mark	A attack ha	- W- I		Close			Value
YTD Most Active by Volume		(KWD)		(Shrs.)				YTD Most	Active by	value		(KWD)			(KWD)
First Investment Co.		0.044	1,093	,290,836				<b>Kuwait Fina</b>	nce House			0.720	150,942,6		942,629
Arzan Financial Group For Fin. & Invest.		0.095	712	,199,783				National Ba	nk of Kuwa	nit		0.838	136,698,4		
Int'l Financial Advisors Co.		0.105	485	,342,314				Ahli United Bank - Bahrain				0.229	77,822,68		
A'ayan Leasing & Investment Co.		0.111	449	,970,845				Zain				0.630	62,708,75		
IFA Hotels & Resorts Co.		0.040	389	,718,703				Arzan Finan	cial Group	For Fin. & I	Invest.	0.095	51,648,101		

\* Different Fiscal Year Company

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