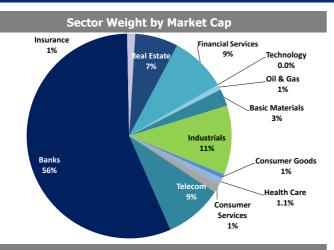


# **Boursa Kuwait Daily Report**

May 31, 2021



**Top 10 Companies by Market Capitalization** 

Company Name	Market Cap.	P/E	ROE*
	(Mn KWD)	(X)	(%)
1- Kuwait Finance House	6,289.0	42.4	7.7%
2- National Bank of Kuwait	5,969.9	24.2	7.4%
3- Zain	2,574.6	13.9	14.1%
4- Ahli United Bank - Bahrain	2,199.2	16.0	11.3%
5- Boubyan Bank	2,133.6	62.0	6.6%
6- Agility (PWC Logistics)	2,049.5	49.3	3.6%
7- Commercial Bank of Kuwait	996.0	NM	0.0%
8- Mabanee Co.	831.7	38.5	4.5%
9- Gulf Bank	682.8	23.7	4.5%
10- Ahli United Bank - Kuwait	681.4	22.9	6.7%
Total	24,408	27.95	7.5%

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

\*: ROE is calculated based on FY2020 net profit & shareholders' equity as of 31-December-20

Today's Top % Gainers	Close	Change	Percent
Today's Top 70 Gamers	(KWD)	(KWD)	Change
Kuwait Hotels Co.	0.092	0.025	38.2%
Sharjah Cement Co.	0.051	0.008	18.6%
ACICO Industries Co.	0.118	0.012	11.3%
National Shooting Co.	0.040	0.003	9.0%
Gulf Petroleum Investment	0.026	0.002	6.6%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Automated Systems Co.	0.086	(0.009)	(9.7%)
Kuwait Reinsurance Co.	0.258	(0.027)	(9.5%)
Yiaco Medical Co.	0.450	(0.047)	(9.5%)
Al Massaleh Real Estate Co.	0.054	(0.005)	(8.8%)
Jiyad Holding Co.	0.061	(0.006)	(8.3%)

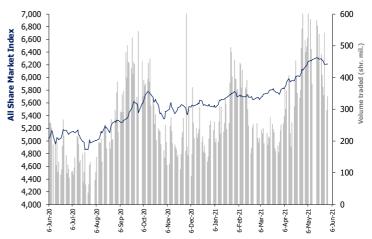
Close (KWD)	Percent Change	Volume (Shares)
0.089	0.1%	55,217,105
0.224	(1.3%)	19,049,510
0.026	6.6%	18,560,927
0.165	(2.9%)	16,864,214
0.217	(0.5%)	15,423,016
	(KWD) 0.089 0.224 0.026 0.165	(KWD) Change 0.089 0.1% 0.224 (1.3%) 0.026 6.6% 0.165 (2.9%)

## **Market Capitalization - Sector Returns**

	Market Cap.	DTD	DTD	MTD	YTD
	(KWD Mn)		% Chg	% Chg	% Chg
Boursa Kuwait	36,733.6	▼	(0.0%)	1.8%	11.3%
Oil & Gas	309.4	▼	(1.0%)	7.9%	10.3%
Basic Materials	986.5	<b>A</b>	0.0%	(6.2%)	23.1%
Industrials	3,986.2	<b>A</b>	0.5%	5.8%	25.5%
Consumer Goods	246.4	•	(0.3%)	7.6%	6.2%
Health Care	392.0	•	(0.2%)	(0.4%)	(4.4%)
Consumer Services	485.0	▼	(0.6%)	4.8%	15.6%
Telecommunications	3,341.1	<b>A</b>	0.0%	(1.5%)	(1.1%)
Banks	20,528.4	▼	(0.0%)	1.9%	9.2%
Insurance	460.7	•	(1.8%)	(1.2%)	7.6%
Real Estate	2,486.0	<b>A</b>	0.2%	3.2%	21.1%
Financial Services	3,239.4	•	(0.1%)	1.0%	19.9%
Technology	8.6	▼	(9.7%)	(19.8%)	24.2%
Utilities	264.0	•	-1.6%	-5.9%	-13.4%

Market Breadth		43	_	75	<b>=</b> 47
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	6,740.04	2.0	0.0%	1.8%	11.4%
Main 50 Index	5,408.47	(5.5)	(0.1%)	2.0%	16.7%
Main Market Index	5,182.21	(5.1)	(0.1%)	1.1%	13.8%
All Share Market Index	6,210.90	(0.1)	(0.0%)	1.6%	12.0%
Market Cap (KWD Mn)	36,733.56	(0.4)	(0.0%)	1.8%	11.3%

Index Performance relative to Volume



Market	Trading Da	ta and \	<b>Volatility</b>	1	
Trading Indicators	Today's	DTD	DTD	Average	Daily
	Value	Chg	% Chg	YTD 2021	YTD 2020
Volume (Shrs Mn)	340.8	43.6	14.7%	334.6	179.6
Value Traded (KWD Mn)	53.7	7.73	16.8%	50.5	37.0
No. of Trades	13,707	1,392	11.3%	11,975	8,588

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
	(KWD)	Change	(KWD)
Agility (PWC Logistics)	0.919	1.5%	6,229,722
Kuwait Finance House	0.745	0.0%	5,360,538
MAZAYA Holding Co.	0.089	0.1%	4,897,078
Gulf Bank	0.224	(1.3%)	4,279,428
Ahli United Bank - Bahrain	0.217	(0.5%)	3,328,352

Source: Boursa Kuwait, Kamco Invest Research



# **Boursa Kuwait - Premier Market**

Monday, May 31, 2021

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		Clo	sing Price		Mark	et Capitaliza	ntion		Valuation	Multiples				YTD-21 Trading	g 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	0.830	0.000	0.0%	5,970	21.7%	16.3%	24.2	1.80	2.3%	1.26	7.4%	3.8%	581.10	486.20
•	Gulf Bank	0.224	(0.003)	(1.3%)	683	2.5%	1.9%	23.7	1.07	2.1%	1.13	4.5%	2.3%	1,087.88	237.72
	Kuwait International Bank	0.218	0.003	1.4%	247	0.9%	0.7%	NM	0.96	0.0%	1.02	0.0%	4.8%	414.44	86.82
_	Burgan Bank	0.228	0.000	0.0%	599	2.2%	1.6%	17.8	0.87	2.2%	1.06	4.9%	7.0%	307.87	68.32
=	Kuwait Finance House	0.745	0.000	0.0%	6,289	22.8%	17.1%	42.4	3.25	1.2%	1.41	7.7%	21.0%	721.59	526.22
	Boubyan Bank	0.671	0.004	0.6%	2,134	7.7%	5.8%	62.0	4.12	0.0%	1.04	6.6%	15.2%	145.26	86.47
•	National Investments Co	0.183	(0.003)	(1.6%)	160	0.6%	0.4%	NM	0.92	5.5%	1.24	NM	35.6%	176.80	28.85
	Kuwait Projects Co. (Holding)	0.150	0.001	0.7%	300	1.1%	0.8%	45.8	1.50	3.3%	0.59	3.3%	(5.7%)	138.82	22.84
•	Al Imtiaz Investment Group	0.126	(0.001)	(0.8%)	143	0.5%	0.4%	NM	0.79	0.0%	0.99	NM	12.5%	574.82	68.04
_	Kuwait Real Estate Co.	0.131	0.000	0.0%	124	0.5%	0.3%	34.8	1.05	0.0%	0.97	3.0%	20.2%	940.69	119.75
=	Mabanee Co.	0.710	0.000	0.0%	832	3.0%	2.3%	38.5	1.73	0.8%	1.11	4.5%	14.6%	86.24	60.93
•	National Industries Group (Holding)	0.223	(0.003)	(1.3%)	318	1.2%	0.9%	NM	0.97	0.0%	1.44	NM	26.7%	602.42	125.03
•	Gulf Cable and Electrical Industries	0.790	(0.005)	(0.6%)	166	0.6%	0.5%	29.8	0.89	6.3%	0.94	3.0%	4.6%	27.40	22.29
•	Boubyan Petrochemical Co.	0.903	(0.002)	(0.2%)	483	1.8%	1.3%	32.7	2.16	0.0%	0.73	6.6%	41.1%	52.05	42.68
<b>A</b>	Qurain Petrochemicals Industries Co.	0.383	0.001	0.3%	421	1.5%	1.1%	19.5	1.00	0.0%	0.76	5.1%	13.3%	70.14	27.01
	Agility Public Warehousing Co.	0.919	0.014	1.5%	2,049	7.4%	5.6%	49.3	1.79	0.9%	1.49	3.6%	49.5%	376.88	312.97
=	Mobile Telecommunications Co.	0.595	0.000	0.0%	2,575	9.3%	7.0%	13.9	1.96	5.5%	1.37	14.1%	(1.8%)	358.73	220.90
•	Human Soft Holding Co.	3.615	(0.026)	(0.7%)	442	1.6%	1.2%	11.8	3.75	11.0%	0.50	31.8%	(4.8%)	26.03	96.41
=	ALAFCO Aviation Lease and Finance Co.	0.226	0.000	0.0%	215	0.8%	0.6%	NM	0.71	0.0%	0.87	NM	4.6%	211.55	45.75
•	Ahli United Bank (B.S.C)	0.217	(0.001)	(0.5%)	2,199	8.0%	6.0%	16.0	1.81	2.2%	1.12	11.3%	(0.5%)	1,564.38	341.51
•	Warba Bank	0.244	(0.001)	(0.4%)	384	1.4%	1.0%	68.2	1.89	0.0%	0.99	2.8%	3.4%	237.28	57.57
•	Mezzan Holding Co.	0.640	(0.002)	(0.3%)	203	0.7%	0.6%	18.6	1.86	2.7%	0.45	10.0%	7.4%	45.07	27.20
•	Integrated holding Co.	0.428	(0.004)	(0.9%)	94	0.3%	0.3%	NM	1.57	0.0%	0.48	NM	16.9%	131.80	52.60
•	Shamal Az-Zour Al-Oula Power and Wate	0.240	(0.004)	(1.6%)	264	1.0%	0.7%	21.5	6.51	5.0%	0.72	30.3%	(13.4%)	231.10	60.46
<b>V</b>	Boursa Kuwait Securities Co.	1.240	(0.002)	(0.2%)	249	0.9%	0.7%	9.6	4.71	3.2%	0.94	48.9%	12.7%	47.14	55.06
Subt	otal- Premier Market Stocks	6,740.04	2.03	0.0%	27,543	100%	75%	29.8	1.94	2.04%		6.5%	11.4%	9,157.49	3,279.58
Rem	aining of the Market				9,191		25%	NM	1.00	1.26%		-1.7%		24,304.07	1,768.45

Source: Kamco Invest Research



		١	/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	MKT Cap (KWD Mn.)	52 Weeks 5 High (KWD) L	52 Weeks ow (KWD)	YTD-21 Return #	Volume (Shrs.)	Value (KWD)	Capital Turnover	
Senergy Holding Co.	SENE.KW	NM	0.97	0.00%	1.11	0.048	(0.000)	9.6	0.053	0.021	126.9%	574,124	27,375	99.6%	0
Independent Petroleum Group	IPGK.KW	19.8	1.37	4.79%	0.26	0.605	0.000	135.9	0.669	0.447	27.4%	, 0	, 0	0.7%	6
National Petroleum Services Co.	NAPS.KW	14.1	2.19	7.04%	0.19	0.882	(0.027)	88.2	1.150	0.855	(15.9%)	350	308	0.5%	
The Energy House Co.	ENER.KW	NM	1.41	0.00%	0.93	0.040	(0.001)	29.8	0.047	0.025	39.8%	208,706	7,736	4.0%	
Gulf Petroleum Investment	GPIK.KW	NM	0.19	0.00%	1.09	0.026	0.002	7.6	0.028	0.018	33.7%	18,560,927	469,914	303.8%	
Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	18.3	0.58	0.00%	NA	0.158	(0.002)	38.3	0.204	0.127	1.9%	683,351	106,190	101.6%	
Oil & Gas		26.5	1.12	4.11%			(	309.4			10.3%	20,027,458	611,523		
Kuwait Foundry Co.	KFDC.KW	NM	1.54	2.41%	0.63	0.290	0.000	21.0	0.318	0.258	8.2%	39,000	11,090	6.2%	
Boubyan Petrochemicals Co.*	BPCC.KW	32.7	2.16	0.00%	0.73	0.903	(0.002)	482.9	0.960	0.625	41.1%	601,203	542,619	9.7%	
Al Kout for Industrial Projects Co.	ALKK.KW	25.9	2.17	0.00%	0.02	0.610	0.000	61.5	0.642	0.610	(9.6%)	. 0	, 0	0.0%	
Ourain Petrochemical Industries Co. *	ALQK.KW	19.5	1.00	0.00%	0.76	0.383	0.001	421.0	0.447	0.334	13.3%	171,159	65,740	6.4%	
Basic Materials	<u> </u>	26.0	1.44	0.05%				986.5			23.1%	811,362	619,450		
Specialities Group Holding Co.	SPEC.KW	NM	0.57	0.00%	0.42	0.101	(0.001)	16.7	0.111	0.073	29.0%	453,704	45,697	64.7%	
Kuwait Cement Co.	KCEM.KW	NM	1.08	0.00%	0.53	0.258	0.000	189.2	0.266	0.215	11.7%	312,847	79,996	5.4%	
Gulf Cable & Electrical Ind. Co.	CABL.KW	29.8	0.89	6.33%	0.94	0.790	(0.005)	165.8	0.888	0.729	4.6%	39,135	30,805	13.1%	
Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.5	1.32	4.12%	0.59	0.485	0.000	87.4	0.503	0.392	22.2%	153,134	73,939	56.4%	
Kuwait Portland Cement Co.	PCEM.KW	71.6	1.28	4.60%	0.46	0.869	(0.009)	87.1	0.967	0.766	10.7%	152,835	131,668	7.6%	
Shuaiba Industrial Co.	PAPE.KW	17.7	0.99	5.48%	0.12	0.180	0.000	18.1	0.195	0.145	16.1%	0	0	1.5%	
Metal & Recycling Co.	MRCK.KW	NM	2.62	0.00%	0.19	0.185	(0.005)	21.7	0.196	0.051	248.4%	51	9	10.8%	
ACICO Industries Co.	ACIC.KW	NM	0.47	0.00%	0.37	0.118	0.012	35.6	0.117	0.082	31.3%	4,250,358	479,478	23.5%	
Hilal Cement Co.	HCCK.KW	NM	0.83	0.00%	0.13	0.083	0.000	8.4	0.091	0.077	(8.8%)	0	0	0.4%	
National Industries Co.	NIBM.KW	NM	0.71	0.00%	0.16	0.160	(0.004)	59.6	0.180	0.150	2.6%	38,000	6,080	1.9%	
Equipment Holding Co.	EQUI.KW	NM	0.51	0.00%	1.01	0.037	(0.001)	2.9	0.043	0.027	23.3%	23,710	863	67.2%	
National Co. for Consumer Industries	NCCI.KW	NM	0.63	0.00%	NA	0.052	(0.002)	4.7	0.082	0.038	6.3%	1	0	8.2%	
Salbookh Trading Co.	SALB.KW	NM	0.73	0.00%	0.59	0.042	(0.001)	4.4	0.047	0.035	11.4%	300,020	12,650	58.0%	
Agility (PWC Logistics)	AGLT.KW	49.3	1.79	0.95%	1.49	0.919	0.014	2,049.5	1.077	0.592	49.5%	6,860,168	6,229,722	16.9%	
Educational Holding Group*	EDUK.KW	11.8	1.84	0.00%	0.47	0.666	(0.030)	63.5	0.900	0.433	103.0%	261,635	174,853	9.0%	
National Cleaning Co.	CLEA.KW	NM	0.45	0.00%	0.80	0.060	(0.000)	15.1	0.078	0.045	12.9%	574,709	34,533	50.5%	
Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.35	0.00%	0.77	0.054	(0.001)	15.7	0.064	0.044	2.5%	530,791	28,683	25.0%	
Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	10.9	2.15	7.33%	0.48	0.567	(0.008)	65.7	0.629	0.367	47.7%	118,158	66,133	21.4%	
Humansoft Holding Co.	HUMN.KW	11.8	3.75	11.01%	0.50	3.615	(0.026)	441.9	4.030	3.200	(4.8%)	139,433	503,913	21.3%	
Gulf Franchising Co.	GFCI.KW	NM	0.86	0.00%	NA	0.052	(0.000)	2.1	0.072	0.049	(13.3%)	12,500	651	0.7%	
National Shooting Co.	SHOOTING.KW	NM	0.74	0.00%	1.22	0.040	0.003	11.2	0.043	0.019	112.8%	920,493	34,482	98.5%	
Combined Group Contracting Co.	CGCK.KW	NM	1.63	1.64%	0.63	0.364	0.005	62.5	0.399	0.196	81.1%	159,702	57,438	57.9%	
United Projects Group	UPAC.KW	NM	1.04	0.00%	0.04	0.273	(0.019)	104.4	0.365	0.186	(5.9%)	32,267	8,761	5.0%	
ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.71	0.00%	0.87	0.226	0.000	215.2	0.239	0.198	4.6%	1,050,057	236,686	22.2%	
Mubarrad Holding Co.	MBRD.KW	NM	0.86	0.00%	0.95	0.104	0.001	17.0	0.112	0.063	45.5%	1,794,701	186,763	135.8%	
KGL Logistics Co.	LOGK.KW	NM	0.25	0.00%	0.78	0.032	0.000	23.4	0.034	0.027	12.8%	0	0	21.7%	
Integrated holding Co.	INTEGRATED.KW	NM	1.57	0.00%	0.48	0.428	(0.004)	94.2	0.441	0.356	16.9%	1,467,985	632,056	59.9%	
Shariah Cement Co.	SCEM.KW	NM	0.28	0.00%	0.22	0.051	0.008	31.0	0.056	0.035	20.9%	1,353,535	63,671	2.0%	
Umm Al-Qaiwain General Investments Co.	QIC.KW	17.7	0.53	6.50%	0.17	0.077	0.000	27.9	0.077	0.068	2.5%	0	03,071	0.3%	
Fujairah Cement Industries Co.	FCEM.KW	NM	0.18	0.00%	0.45	0.037	(0.001)	13.1	0.040	0.028	7.9%	158,325	5,907	2.3%	
Ras-Al-Khaimah for White Cement Co.	RKWC.KW	29.7	0.50	8.00%	0.11	0.063	0.000	31.3	0.071	0.061	(3.8%)	0	0	1.1%	
Industrials		NM	1.29	2,44%		-0.000	0.000	3,986.2	0.0.1	0.001	25.5%	21,158,254	9,125,437	2.270	



Boursa Kuwait Daily Bullet	in												Monday,	May 31,	, 2021
		V	aluation N	lultiples		Price (I	(WD)					Daily Tradir	ng 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	RO
▼ Palms Agro Production Co.	PAPK.KW	NM	0.57	0.00%	0.25	0.063	(0.003)	3.3	0.074		(2.8%)	5,000	314	0.2%	N
<ul><li>Livestock Transport &amp; Trading Co.</li></ul>	CATT.KW	41.3	0.97	0.00%	0.27	0.184	0.000	39.9	0.210		4.5%	0	0	7.5%	2.3
▼ Mezzan Holding Co.	MEZZ.KW	18.6	1.86	2.71%	0.45	0.640	(0.002)	203.2	0.679	0.554	7.4%	265,133	169,579	14.2%	10.0
Consumer Goods		21.2	1.57	2.23%				246.4			6.2%	270,133	169,893		7.49
= Advanced Technology Co.	ATCK.KW	18.7	1.22	3.03%	NA	0.495	0.000	74.3	0.542		(13.2%)	0	0	0.0%	6.5
▼ Yiaco Medical Co.	YIAC.KW	NM	3.74	0.00%	NA	0.450	(0.047)	7.7	0.825		(46.4%)	3,404	1,549	0.4%	3.0
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	41.2	6.93	0.00%	0.00	1.240	0.000	310.0	0.000	0.000	0.0%	0	0	0.0%	16.8
Health Care		33.9	3.65	0.57%				392.0			(4.4%)	3,404	1,549		10.89
▼ Kuwait National Cinema Co.	KCIN.KW	NM	1.25	0.00%	0.30	0.830	(0.020)	83.9	0.990		10.7%	1,206	1,001	0.3%	N
▲ Kuwait Hotels Co.	KHOT.KW	NM	1.36	0.00%	NA	0.092	0.025	5.3	0.076		54.5%	484,425	33,975	15.7%	N
▲ Sultan Center Food Products Co.	SCFK.KW	NM	1.13	0.00%	0.40	0.175	0.004	50.6	0.200		75.0%	302,557	51,532	16.6%	N
▼ IFA Hotels & Resorts Co.*	IFAH.KW	NM	7.21	0.00%	0.27	0.044	(0.002)	28.2	0.051		127.7%	950,975	42,273	108.2%	N
<ul> <li>Oula Fuel Marketing Co.</li> </ul>	OULA.KW	19.5	0.89	3.42%	0.46	0.144	0.000	58.3	0.168		17.1%	118,471	16,704	3.6%	4.69
▼ Kuwait Resorts Co.	MUNK.KW	59.4	0.54	2.63%	0.70	0.076	(0.002)	16.0	0.082		20.3%	507,339	38,404	70.7%	0.9
▼ Jazeera Airways Co.	JAZK.KW	NM	10.77	0.00%	0.70	0.645	(0.008)	129.0	0.750		(11.6%)	171,324	110,546	19.2%	N
▲ Soor Fuel Marketing Co.	SOOR.KW	22.2	0.90	3.46%	0.46	0.143	0.003	57.9	0.164		17.2%	76,007	10,641	4.9%	4.19
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	NM	0.68	0.00%	0.02	0.077	0.003	8.9	0.122		(10.0%)	1,365,629	101,583	106.6%	N
▼ Jiyad Holding Co	JIYAD.KW	16.5	0.56	0.00%	0.64	0.061	(0.006)	21.2	0.073		37.0%	2,141,656	133,171	22.1%	3.49
= Al Eid Food Co.	ALEID.KW	16.3	1.32	2.35%	NA	0.213	0.000	25.7	0.218	0.083	156.6%	2,348,687	498,089	79.4%	8.19
Consumer Services		NM	1.34	1.04%				485.0			15.6%	8,468,276	1,037,920		N
= Zain	ZAIN.KW	13.9	1.96	5.55%	1.37	0.595	0.000	2,574.6	0.641		(1.8%)	1,287,670	764,576	8.3%	14.19
<ul> <li>National Mobile Telecom Co.</li> </ul>	OORE.KW	NM	0.59	2.33%	0.47	0.641	0.000	323.1	0.711		2.2%	20,554	13,139	0.8%	0.6
▲ AAN digital services Co.	AAN.KW	NM	0.53	0.00%	1.32	0.014	0.000	12.5	0.016		15.3%	7,154,086	101,873	124.8%	N
<ul> <li>Kuwait Telecommunication Co.</li> </ul>	STC.KW	13.2	1.91	7.06%	0.55	0.850	0.000	424.5	0.970		(0.2%)	11,576	9,744	1.9%	14.49
<ul><li>Hayat Communications Co.</li></ul>	HAYK.KW	19.8	0.60	0.00%	1.13	0.070	(0.001)	6.5	0.078	0.051	24.6%	501,217	34,042	74.5%	3.19
Telecommunications		15.2	1.57	5.40%				3,341.1			(1.1%)	8,975,103	923,373		10.49
= National Bank of Kuwait	NBKK.KW	24.2	1.80	2.27%	1.26	0.830	0.000	5,969.9	0.877		3.8%	3,492,038	2,903,756	8.1%	7.4
▼ Gulf Bank	GBKK.KW	23.7	1.07	2.12%	1.13	0.224	(0.003)	682.8	0.229		2.3%	19,049,510	4,279,428	35.7%	4.5
= Commercial Bank of Kuwait	CBKK.KW	NM	1.44	0.00%	0.37	0.500	0.000	996.0	0.605		0.0%	401,949	200,975	0.5%	0.0
▲ Ahli Bank of Kuwait	ABKK.KW	NM	0.70	0.00%	0.65	0.204	0.001	346.8	0.208		2.5%	881,889	179,903	2.9%	N
▲ Ahli United Bank - Kuwait	BKME.KW	22.9	1.54	0.00%	0.85	0.286	0.001	681.4	0.294		8.9%	134,566	38,305	2.5%	6.7
▲ Kuwait International Bank	KIBK.KW	NM	0.96	0.00%	1.02	0.218	0.003	246.9	0.223		4.8%	12,271,577	2,655,630	36.6%	0.0
= Burgan Bank	BURG.KW	17.8	0.87	2.19%	1.06	0.228	0.000	598.5	0.234		7.0%	831,354	189,460	11.7%	4.9
= Kuwait Finance House	KFH.KW	42.4	3.25	1.21%	1.41	0.745	0.000	6,289.0	0.751		21.0%	7,214,986	5,360,538	8.5%	7.7
▲ Boubyan Bank	BOUK.KW	62.0	4.12	0.00%	1.04	0.671	0.004	2,133.6	0.678		15.2%	488,265	325,794	4.6%	6.6
▼ Warba Bank	WARB.KW	68.2	1.89	0.00%	0.99	0.244	(0.001)	384.3	0.259		3.4%	2,352,200	578,922	15.1%	2.89
▼ Ahli United Bank - Bahrain	AUBK.KW	16.0	1.81	2.21%	1.12	0.217	(0.001)	2,199.2	0.238	0.204	(0.5%)	15,423,016	3,328,352	15.4%	11.3
Banks		34.5	1.97	1.40%				20,528.4			9.2%	62,541,350	20,041,062		5.7%



		٧	aluation M	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	7.6	0.81	6.97%	0.01	0.410	0.000	79.6	0.439	0.360	6.5%	0	0	2.0%	10.
Gulf Insurance Group	GINS.KW	9.5	1.33	0.00%	0.07	0.775	(0.015)	156.0	0.900	0.597	(4.0%)	6,168	4,762	0.9%	13
Ahleiah Insurance Co.	AINS.KW	8.7	0.92	4.88%	0.13	0.480	0.000	105.8	0.561	0.419	7.2%	0,100	0	0.8%	10
Warba Insurance Co.	WINS.KW	14.5	0.71	5.05%	0.36	0.143	0.003	26.3	0.160	0.077	77.0%	898,008	127,349	55.7%	-
Kuwait Reinsurance Co.	KWRE.KW	10.9	1.00	1.79%	0.14	0.258	(0.027)	56.8	0.527	0.212	33.3%	2	127,515	0.1%	
First Takaful Insurance Co.	FTIK.KW	NM	0.72	0.00%	0.35	0.054	0.000	5.8	0.058	0.212	45.9%	700	36	5.4%	
Wethag Takaful Insurance Co.	WETH.KW	NM	0.72	0.00%	0.36	0.028	(0.000)	3.1	0.033	0.020	38.7%	534,953	14,821	127.9%	
Bahrain Kuwait Insurance Co.	BKIK.KW	8.9	0.20	7.85%	0.02	0.191	0.000	27.3	0.000	0.020	(4.5%)	0.7,933	14,021	0.0%	
Insurance	BKIK.KW	10.9	0.83	3.30%	0.02	0.191	0.000	460.7	0.000	0.000	7.6%	1,439,831	146,969	0.076	
Sokouk Holding Co.	CHCK KW	NM	0.54	0.00%	1.15	0.029	(0.001)	17.1	0.034	0.026	23.6%	3,600,356	103,285	9.4%	_
5	SHCK.KW						. ,				20.2%	, ,	•	9.4%	
Kuwait Real Estate Co.	KREK.KW	34.8	1.05	0.00%	0.97	0.131	0.000	124.1	0.146	0.105		2,242,350	291,345		
United Real Estate Co.	UREK.KW	NM	0.42	0.00%	0.41	0.062	0.000	73.7	0.070	0.043	31.9%	15,000	930	4.1%	
National Real Estate Co.	NREK.KW	NM	0.90	0.00%	1.18	0.172	0.004	245.9	0.200	0.074	128.1%	7,127,949	1,192,917	52.7%	
Salhia Real Estate Co.	SREK.KW	12.4	1.59	5.59%	0.34	0.517	(0.002)	265.1	0.599	0.501	2.8%	212,348	110,179	6.8%	
Tamdeen Real Estate Co.	TAMK.KW	NM	0.73	0.00%	0.12	0.260	0.003	112.3	0.280	0.235	(3.7%)	145,928	36,990	1.9%	
Ajial Real Estate Entertainment Co.	AREC.KW	34.6	0.38	0.00%	0.49	0.245	0.006	47.6	0.265	0.170	33.9%	100	25	6.2%	
Al Massaleh Real Estate Co.	MREC.KW	NM	0.64	0.00%	0.27	0.054	(0.005)	12.7	0.085	0.030	57.9%	2,166,708	122,982	14.1%	
Arab Real Estate Co.	ARAB.KW	NM	0.36	0.00%	1.19	0.037	0.000	18.9	0.042	0.025	44.0%	498,117	18,350	28.5%	
AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.74	0.00%	0.67	0.072	0.001	32.3	0.085	0.047	48.2%	1,935,752	135,620	56.6%	
Mabanee Co.	MABK.KW	38.5	1.73	0.79%	1.11	0.710	0.000	831.7	0.761	0.611	14.6%	1,284,016	904,792	7.4%	
Injazzat Real Estate Development Co.	INJA.KW	31.4	0.49	0.00%	0.20	0.076	(0.001)	26.1	0.083	0.067	1.3%	150,000	11,325	1.9%	
Investors Holding Group Co.	INVK.KW	NM	0.83	0.00%	1.20	0.017	(0.000)	10.5	0.020	0.013	(3.4%)	13,300,958	219,192	130.2%	
The Commercial Real Estate Co.	TIJK.KW	NM	0.68	2.75%	0.55	0.104	0.000	191.4	0.117	0.091	(6.0%)	810,821	83,347	22.5%	
Sanam Real Estate Co.	SANK.KW	NM	0.71	0.00%	0.39	0.053	0.000	6.4	0.060	0.028	52.2%	0	0	8.6%	
A'ayan Real Estate Co.	AYRE.KW	NM	0.71	0.00%	0.58	0.101	(0.001)	42.0	0.116	0.057	74.1%	1,665,609	166,864	81.2%	
Agar Real Estate Investment Co.	AQAR.KW	NM	0.65	0.00%	NA	0.069	(0.001)	16.8	0.075	0.058	16.1%	8,385	562	16.8%	
Kuwait Real Estate Holding Co.	ALAQ.KW	NM	0.93	0.00%	0.52	0.039	(0.000)	7.4	0.049	0.024	54.4%	30,450	1,142	26.7%	
MAZAYA Holding Co.	MAZA.KW	NM	0.92	0.00%	0.98	0.089	0.000	61.4	0.089	0.056	55.9%	55,217,105	4,897,078	68.7%	
Tijara Real Estate & Investment Co.	TIJA.KW	NM	0.48	0.00%	0.30	0.051	0.000	18.7	0.058	0.042	20.2%	1,814,033	90,841	153.3%	
Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.52	0.00%	0.96	0.031	(0.001)	7.5	0.039	0.018	57.0%	518,195	16,260	140.6%	
Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	23.3	0.78	3.77%	0.23	0.106	0.000	26.6	0.143	0.086	25.0%	0	0	8.5%	
Al-Argan International Real Estate Co.	ARGK.KW	NM	0.37	0.00%	0.39	0.112	0.000	29.7	0.112	0.101	1.8%	14,912	1,601	0.3%	
Munshaat Real Estate Projects Co.	MUNS.KW	NM	1.17	0.00%	0.65	0.074	(0.001)	23.8	0.121	0.063	5.1%	12,613	933	4.1%	
First Dubai For Real Estate Development	FIRST.KW	NM	0.99	0.00%	1.43	0.073	(0.001)	72.9	0.078	0.040	77.8%	3,870,956	282,735	22.0%	
Kuwait Business Town Real Estate Co.	KBTK.KW	NM	0.79	0.00%	1.09	0.081	(0.000)	50.7	0.089	0.038	104.6%	125,101	10,087	61.4%	
Real Estate Asset Management Co.	REAM.KW	NM	0.67	0.00%	0.09	0.090	0.000	9.9	0.000	0.000	0.0%	0	0	0.0%	
MENA Real Estate Co. *	MENK.KW	NM	0.33	0.00%	0.99	0.043	0.000	5.9	0.049	0.027	55.4%	376,124	15,979	199.3%	
Al Mudon International Real Estate Co.	ALMK.KW	25.3	0.16	0.00%	0.84	0.043	0.000	2.1	0.043	0.027	14.4%	0	13,979	110.8%	
Real Estate Trade Centers Co.	MARA.KW	Z3.3 NM	0.10	0.00%	0.40	0.021	0.000	7.1	0.027	0.019	77.5%	61,201	2,759	17.2%	
Kuwait Remal Real Estate Co.		NM	0.30	0.00%	0.40	0.049	0.002	6.8	0.009	0.027	9.9%	217,510	4,787	38.8%	
	REMAL.KW							13.2				•			
Mashaer Holding Co.	MASHAER.KW	MM	0.76	0.00%	0.53	0.074	0.000		0.083	0.056	25.9%	497,941	36,593	26.4%	
Al Massican Intl. Book Estate Dov. Co.	AJWN.KW	MM	0.35	0.00%	0.57	0.011	0.000	2.2	0.000	0.000	0.0%	1 020 070	20.002	0.0%	
Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.59	0.00%	0.15	0.038	(0.001)	3.8	0.045	0.025	53.0%	1,029,970	38,802	311.8%	
Dalqan Real Estate Co.	DALQ.KW	NM	1.96	0.00%	NA	0.263	0.000	13.0	0.263	0.263	(4.0%)	12.010	0	0.0%	
Dar Al Thuraya Real Estate Co.	THURY.KW	24.7	0.86	0.00%	NA	0.094	(0.001)	13.8	0.128	0.046	48.3%	12,918	1,119	3.4%	
Osos Holding Group Co.	OSOS.KW	NM	0.81	7.57%	0.28	0.093	0.000	9.7	0.102	0.083	2.8%	0	0	11.5%	
KFH Capital REIT  Real Estate	BAITAKREIT.KW	NA NM	NA <b>0.95</b>	3.13% <b>1.18%</b>	NA	1.066	(0.004)	25.2 2,486.0	1.090	1.018	NA <b>21.1%</b>	7,746 <b>98,971,172</b>	8,267 <b>8,807,690</b>	7.1%	



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 <sup>#</sup>	Volume (Shrs.)	Value (KWD)	Capital Turnover	
Kuwait Investment Co.	KINV.KW	NM	0.95	0.00%	0.75	0.183	0.002	100.9	0.212	0.119	50.0%	55,225	10,016	25.2%	
Commercial Facilities Co.	FACI.KW	NM	0.70	4.73%	0.53	0.200	0.000	107.4	0.210	0.168	5.3%	198,446	39,719	5.9%	
Int'l Financial Advisors Co.	IFIN.KW	3.7	1.59	0.00%	1.27	0.116	(0.001)	30.9	0.127	0.059	94.0%	2,293,160	266,319	399.4%	4
National Investment Co.	NINV.KW	NM	0.92	5.47%	1.24	0.183	(0.003)	160.3	0.198	0.128	35.6%	1,363,500	248,928	20.2%	
Kuwait Projects Co.(Holding)	KPRO.KW	45.8	1.50	3.28%	0.59	0.150	0.001	300.0	0.178	0.148	(5.7%)	1,557,719	231,884	6.9%	
Coast Invest. & Development Co.	COAS.KW	NM	0.97	0.00%	1.30	0.073	0.000	45.6	0.075	0.037	50.5%	11,925,147	871,698	49.1%	
The Securities House Co.	SECH.KW	NM	0.97	0.00%	1.14	0.073	(0.000)	40.7	0.079	0.042	72.3%	8,399,189	614,326	118.7%	
Arzan Financial Group For Fin. & Invest.	ARZA.KW	NM	1.09	0.00%	1.02	0.131	(0.003)	105.2	0.138	0.055	134.8%	9,184,340	1,202,261	202.7%	
Kuwait Financial Centre	MARKZ.KW	NM	0.67	0.00%	0.78	0.127	(0.005)	61.1	0.142		52.3%	2,110,419	270,842	37.2%	
Kuwait & M.E. Financial Inv. Co.	KMEF.KW	4.6	1.46	0.00%	0.58	0.136	(0.003)	35.9	0.154		11.5%	4,910	660	8.4%	
First Investment Co.	OLAK.KW	NM	0.84	0.00%	1.05	0.085	(0.001)	38.0	0.095	0.039	97.9%	7,987,482	684,538	492,7%	
Al-Mal Investment Co.	MALK.KW	NM	0.25	0.00%	1.15	0.006	0.000	1.8	0.000	0.000	0.0%	7,507,102	001,550	0.0%	
Gulf Investment House	GIHK.KW	NM	4.25	0.00%	1.00	0.236	(0.004)	153.1	0.279	0.076	183.7%	447,487	104,709	59.1%	
A'ayan Leasing & Investment Co.	AAYA.KW	5.7	1.29	0.00%	1.25	0.165	(0.004)	117.8	0.204	0.070	79.5%	16,864,214	2,784,885	156.9%	
Bayan Investment Co.	BAYK.KW	NM	0.59	0.00%	0.78	0.103	0.003)	20.9	0.204	0.037	27.3%	2,225,518	116,516	120.6%	
Osoul Investment Co.	OSUL.KW	NM	0.39	0.00%	0.78	0.033	(0.001)	12.8	0.108	0.032	8.6%	2,223,316	18,836	6.2%	
			0.74	0.00%	0.33	0.087	0.001)	34.2	0.106	0.072	146.5%	682,328		47.9%	
Kuwait Finance & Investment Co.	KFSK.KW	76.4											70,305		
Kamco Investment Co.	KAMC.KW	NM	0.65	0.00%	0.42	0.095	(0.001)	32.4	0.113	0.072	27.9%	338,287	31,867	29.6%	
National International Holding Co.	NIHK.KW	NM	0.58	0.00%	0.65	0.095	0.002	21.6	0.101		14.6%	587,000	54,044	22.7%	
JniCap Investment and Finance	UNICAP.KW	NM	1.01	0.00%	0.68	0.072	0.001	17.2	0.078		70.7%	1,962,756	140,357	53.9%	
Al Madar Finance & Investment Co.	MADR.KW	NM	1.47	0.00%	0.37	0.150	0.000	32.1	0.152		64.7%	1,152,800	172,973	48.0%	
Al-Deera Holding	DEER.KW	NM	5.36	0.00%	1.03	0.204	0.009	18.7	0.223	0.018	128.9%	56,845	10,717	335.3%	
Al Salam Group Holding Co.	SAGH.KW	NM	0.24	0.00%	1.30	0.027	0.001	7.3	0.034	0.024	7.1%	3,894,493	102,294	161.8%	
Ekttitab Holding Co.	EKTT.KW	NM	0.49	0.00%	0.98	0.020	0.001	6.5	0.023	0.015	35.1%	8,520,338	173,906	110.4%	
Al Madina For Finance & Investment Co.	MADI.KW	1.8	0.43	0.00%	1.20	0.016	0.000	6.6	0.019	0.015	3.2%	0	0	105.7%	
NOOR Financial Investment Co.	NOOR.KW	7.8	1.38	2.67%	1.22	0.224	(0.007)	92.5	0.271	0.168	31.8%	191,132	43,200	18.4%	
Гаmdeen Investment Co.	TAMI.KW	NM	0.38	0.00%	0.35	0.240	0.000	82.8	0.330	0.200	(22.6%)	1,131	272	1.2%	
Kuwait Syrian Holding Co.	KSHC.KW	NM	0.50	0.00%	0.68	0.029	(0.000)	5.1	0.038	0.026	(9.1%)	40,000	1,170	5.2%	
Asiya Capital Investment Co.	ASIYA.KW	NM	0.46	0.00%	0.52	0.041	(0.001)	32.8	0.047	0.034	11.7%	6,037,814	248,605	18.4%	
Gulf North Africa Holding Co.	GNAH.KW	NM	1.05	0.00%	1.04	0.075	0.000	11.3	0.078	0.057	15.3%	284,760	21,062	7.7%	
Alimtiaz Investment Group	ALIMk.KW	NM	0.79	0.00%	0.99	0.126	(0.001)	142.8	0.134	0.106	12.5%	1,628,783	204,566	50.7%	
Manazel Holding Co.	MANK.KW	29.2	1.10	0.00%	1.37	0.053	0.001	22.7	0.060	0.031	66.2%	184,624	9,695	100.8%	
National Industries Group	NIND.KW	NM	0.97	0.00%	1.44	0.223	(0.003)	318.4	0.244	0.173	26.7%	5,875,221	1,314,795	42.2%	
Warba Capital Holding Co.	WARBACAP.KW	NM	0.43	0.00%	0.69	0.070	(0.000)	3.5	0.080	0.045	43.4%	1,551	104	22.2%	
Arabi Holding Group Co.	AGHC.KW	NM	1.01	0.00%	0.14	0.198	0.000	34.2	0.000	0.000	0.0%	, 0	0	0.0%	
Privatization Holding Co.	KPPC.KW	NM	0.44	0.00%	0.77	0.055	(0.001)	33.7	0.059	0.039	37.7%	7,463,280	412,369	118.0%	
Credit Rating & Collection Co.	TAHS.KW	NM	0.88	0.00%	NA	0.026	(0.001)	4.3	0.030	0.020	19.1%	10,300	270	1.6%	
Egypt Kuwait Holding Co.	EKHK.KW	11.9	2.18	0.00%	0.15	0.317	0.013	357.2	0.395		(1.8%)	45,200	13,338	0.1%	
GFH Financial Group	GFH.KW	17.2	0.85	2.90%	0.85	0.063	(0.000)	236.0	0.068	0.047	33.3%	6,159,517	381,555	6.7%	
Inovest	INOV.KW	21.9	0.78	0.00%	0.73	0.111	0.000	33.4	0.122		69.2%	1,014,490	110,667	151.5%	
Al Bareeg Holding	BAREEQ.KW	22.4	0.84	0.00%	NA	0.051	0.001	38.5	0.102		(22.1%)	4,099,574	206,817	21.1%	
Amar For Finance and Leasing Co.	AMARF.KW	NM	0.66	0.00%	0.07	0.058	(0.003)	11.5	0.080	0.039	18.1%	1	0	2.2%	
Al-Manar Financing & Leasing Co.	ALMANAR.KW	NM	0.70	0.00%	0.53	0.067	0.002	20.7	0.074	0.048	35.1%	118,402	7,856	16.9%	
Boursa Kuwait Securities Co	BOURSA.KW	9.6	4.71	3.23%	0.94	1.240	(0.002)	249.0	1.290	1.091	NA	367,360	454,383	23.5%	
Financial Services	DOUTONIN	NM	1.05	1.27%	UIDT		(0.002)	3,239.4	1.230	1.071	19.9%	115,556,077	<u> </u>	23.3 70	



Boursa Kuwait Daily Bulletin Monday, May 31, 2021																
		Valuation Multiples				Price (KWD)						Daily Trading 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	ROE	
<ul><li>Automated Systems Co.</li></ul>	ASCK.KW	NM	0.71	0.00%	0.15	0.086	(0.009)	8.6	0.112	0.068	24.2%	210,400	18,977	26.4%	NM	
Technology		NM	0.71	0.00%				8.6			24.2%	210,400	18,977		NM	
▼ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	21.5	6.51	5.00%	0.72	0.240	(0.004)	264.0	0.276	0.244	NA	2,369,023	570,171	21.0%	30.3%	
Utilities		21.5	6.51	0.00%				264.0			(13.4%)	2,369,023	570,171		30.3%	
Boursa Kuwait		48.2	1.57	1.84%				36,733.6			11.32%	340,801,843	53,727,335		3.3%	
Year-to-Date 2021 Top Movers & Most Active Stocks																
YTD Top % Gainers		Close		Percent				YTD Top % Losers				Close		ı	Percent	
11B 10p /0 Gamers		(KWD)		Change				110 100 /	LOSCIS			(KWD)		(	Change	
Metal & Recycling Co.		0.185		248.4%			Yiaco Medical Co.					0.450		(4	46.4%)	
Gulf Investment House				183.7%	Tamdeen Investment Co.							0.240	(22.6%)			
Al Eid Food Co.				156.6%	Al Bareeq Holding							0.051	(22.1%)			
Kuwait Finance & Investment Co.				146.5%				<b>National Pet</b>	troleum Sei	vices Co.		0.882			15.9%)	
Arzan Financial Group For Fin. & Invest.		0.131		134.8%				Shamal Az-Zour Al-Oula Power a				0.240		(	13.4%)	
YTD Most Active by Volume		Close		Volume			I	VTD March	Antino boo	V-1		Close			Value	
		(KWD)		(Shrs.)				YTD Most Active by Value				(KWD)			(KWD)	
First Investment Co.		0.085	2,197	7,509,229				Kuwait Fina	nce House			0.745		526,2	221,227	
Arzan Financial Group For Fin. & Invest.		0.131	1,627	7,664,978				National Bar	nk of Kuwa	it		0.830		486,2	200,311	
Ahli United Bank - Bahrain		0.217	1,564	4,383,075				Ahli United I	Bank - Bahı	rain		0.217		341,5	514,573	
A'ayan Leasing & Investment Co.		0.165	1,120	0,630,843				Agility (PWC	C Logistics)			0.919		312,9	965,672	
AAN Digital Services Co.		0.014	1,088	8,760,203			Gulf Bank					0.224		237,722,048		

\* Different Fiscal Year Company

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