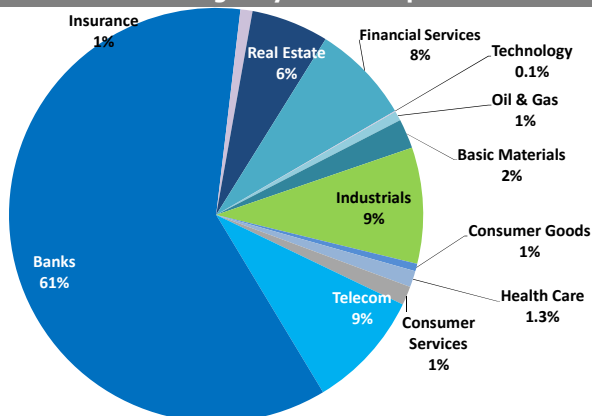


Boursa Kuwait Daily Report

December 12, 2019

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	35,374.5	▲ 0.3%	3.2%	21.9%
Oil & Gas	268.0	▼ (0.6%)	6.3%	17.7%
Basic Materials	819.4	▼ (0.8%)	(2.9%)	(20.5%)
Industrials	3,205.1	▼ (0.0%)	1.9%	(5.8%)
Consumer Goods	205.4	▼ (3.1%)	(2.7%)	0.6%
Health Care	452.1	= 0.0%	0.0%	(3.7%)
Consumer Services	517.7	▼ (0.3%)	(0.6%)	1.2%
Telecommunications	3,271.9	▼ (0.3%)	(1.2%)	20.4%
Banks	21,404.7	▲ 0.7%	5.2%	32.9%
Insurance	334.5	▼ (1.7%)	(1.6%)	(7.2%)
Real Estate	2,137.6	▼ (0.6%)	0.8%	14.7%
Financial Services	2,736.7	▼ (0.1%)	0.4%	30.5%
Technology	21.3	▲ 0.0%	3.8%	(21.8%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	6,863.2	17.1	12.1%
2- Kuwait Finance House	5,532.4	22.2	12.5%
3- Ahli United Bank - Bahrain	2,623.6	11.8	17.9%
4- Zain	2,501.0	11.8	16.7%
5- Boubyan Bank	1,736.2	28.5	10.8%
6- Agility (PWC Logistics)	1,368.0	15.9	8.2%
7- Commercial Bank of Kuwait	1,057.8	16.2	9.1%
8- Gulf Bank	880.9	17.2	8.0%
9- Mabane Co.	861.1	15.5	12.1%
10- Burgan Bank	808.5	10.2	10.6%
Total	24,233	16.36	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
Sanam Real Estate Co.	0.040	0.006	15.9%
National International Holding Co.	0.073	0.007	9.8%
Kuwait Foundry Co.	0.367	0.032	9.6%
Gulf Investment House	0.064	0.005	8.0%
Gulf Petroleum Investment	0.021	0.001	6.5%

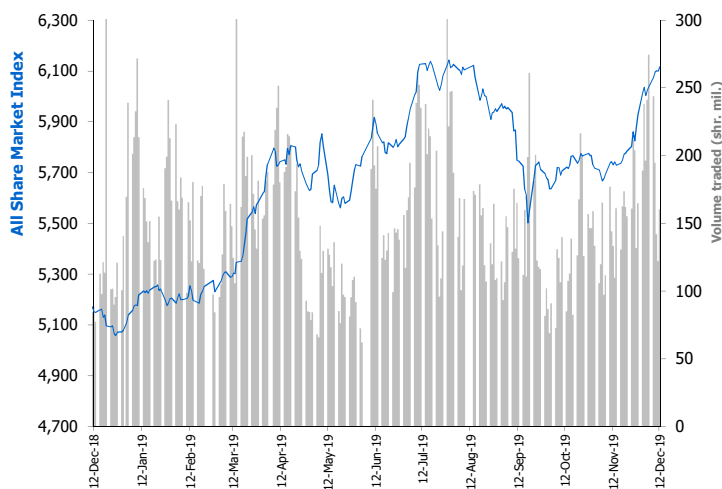
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.047	(0.005)	(9.9%)
Kuwait Insurance Co.	0.305	(0.030)	(9.0%)
National Shooting Co.	0.008	(0.001)	(8.9%)
The Energy House Co.	0.027	(0.003)	(8.5%)
KAMCO Investment Co.	0.084	(0.006)	(6.7%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.299	0.7%	16,163,022
Gulf Petroleum Investment	0.021	6.5%	15,532,536
Zain	0.578	(0.3%)	10,398,655
National Bank of Kuwait	1.052	1.6%	8,597,464
Kuwait Finance House	0.793	0.0%	8,136,704

Source: Boursa Kuwait, KAMCO Research

Market Breadth	48	63	64
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Premier Market Index	6,770.77	20.9	3.9%
Main Market Index	4,821.28	6.8	1.1%
All Share Market Index	6,115.33	16.3	3.2%
Market Cap (KWD Mn)	35,374.45	94.3	3.2%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2019	Average Daily YTD 2018
Volume (Shrs Mn)	160.3	38.29	31.4%	155.9	86.6
Value Traded (KWD Mn)	40.9	14.6	55.7%	31.5	16.1
No. of Trades	7,575	732	10.7%	6,108	3,753

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	1.052	1.6%	8,978,703
Kuwait Finance House	0.793	0.0%	6,454,658
Zain	0.578	(0.3%)	6,007,472
Ahli United Bank - Bahrain	0.299	0.7%	4,815,879
Ahli Bank of Kuwait	0.259	(1.5%)	1,821,589

Boursa Kuwait - Premier Market

Thursday, December 12, 2019

Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-19 Price Return	YTD-19 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	1.052	0.017	1.6%	6,863	26.1%	19.4%	17.1	2.07	3.1%	1.31	12.1%	32.4%	1,104.78	1,044.53
▼ Gulf Bank	0.289	(0.001)	(0.3%)	881	3.3%	2.5%	17.2	1.38	3.3%	0.93	8.0%	14.7%	2,355.47	686.93
▲ Kuwait International Bank	0.278	0.001	0.4%	300	1.1%	0.8%	16.5	1.08	3.4%	0.99	6.6%	9.5%	915.37	258.91
▼ Burgan Bank	0.308	(0.002)	(0.6%)	809	3.1%	2.3%	10.2	1.08	3.7%	0.98	10.6%	16.3%	713.23	233.31
= Kuwait Finance House	0.793	0.000	0.0%	5,532	21.0%	15.6%	22.2	2.77	2.3%	1.60	12.5%	42.8%	1,718.01	1,189.00
▼ Boubyan Bank	0.602	(0.001)	(0.2%)	1,736	6.6%	4.9%	28.5	3.06	1.1%	0.95	10.8%	29.8%	224.97	128.74
▼ Kuwait Projects Co. (Holding)	0.218	(0.001)	(0.5%)	436	1.7%	1.2%	14.2	1.27	4.2%	0.74	8.9%	4.8%	220.96	48.10
▼ Mabanee Co.	0.826	(0.006)	(0.7%)	861	3.3%	2.4%	15.5	1.88	1.4%	1.04	12.1%	44.5%	151.59	107.08
▲ National Industries Group (Holding)	0.242	0.002	0.8%	346	1.3%	1.0%	14.8	0.96	4.7%	1.35	6.5%	60.8%	1,409.15	311.00
▼ Boubyan Petrochemical Co.	0.683	(0.016)	(2.3%)	365	1.4%	1.0%	32.2	1.39	7.1%	0.71	4.3%	(29.9%)	93.02	77.07
= Qurain Petrochemicals Industries Co.	0.311	0.000	0.0%	342	1.3%	1.0%	7.5	0.81	4.9%	0.66	10.7%	(13.6%)	129.19	44.86
▼ Agility Public Warehousing Co.	0.776	(0.002)	(0.3%)	1,368	5.2%	3.9%	15.9	1.30	1.6%	1.47	8.2%	11.3%	326.99	253.91
▼ Mobile Telecommunications Co.	0.578	(0.002)	(0.3%)	2,501	9.5%	7.1%	11.8	1.96	5.2%	1.62	16.7%	28.7%	938.30	493.35
▼ Human Soft Holding Co.	3.100	(0.010)	(0.3%)	379	1.4%	1.1%	10.7	5.36	5.9%	0.42	50.0%	(5.5%)	32.43	103.65
▼ GFH Financial Group (B.S.C)	0.070	(0.001)	(1.8%)	258	1.0%	0.7%	7.4	0.79	6.1%	1.09	10.7%	(8.6%)	303.92	22.66
▲ Ahli United Bank (B.S.C)	0.299	0.002	0.7%	2,624	10.0%	7.4%	11.8	2.12	3.9%	0.83	17.9%	62.8%	2,909.28	760.17
▲ Warba Bank	0.287	0.001	0.3%	431	1.6%	1.2%	25.7	2.04	0.0%	0.92	7.9%	36.7%	802.28	198.03
▼ Mezzan Holding Co.	0.520	(0.023)	(4.2%)	162	0.6%	0.5%	18.5	1.47	3.0%	0.54	7.9%	4.0%	38.54	18.70
▼ Integrated Holding Co.	0.534	(0.001)	(0.2%)	117	0.4%	0.3%	11.5	1.73	7.5%	0.49	15.1%	(36.4%)	92.71	50.52
Subtotal- Premier Market Stocks	6,115.33	16.27	0.27%	26,311	100%	74%	15.9	1.91	3.13%		12.0%	20.4%	14,480.18	6,030.51
Remaining of the Market				9,064		26%	17.7	0.85	4.34%		4.8%		22,468.58	1,426.35

Boursa Kuwait Daily Bulletin

Thursday, December 12, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
▼ Senergy Holding Co.	SENE.KW	NM	0.30	0.00%	1.38	0.021	(0.001)	4.2	0.034	0.016	(31.8%)	1,764,635	37,399	15.7%	NM
= Independent Petroleum Group	IPGK.KW	15.0	0.92	4.95%	0.34	0.465	0.000	87.6	0.490	0.379	16.0%	0	0	3.0%	6.1%
= National Petroleum Services Co.	NAPS.KW	10.2	3.29	5.43%	0.20	1.251	0.000	125.1	1.389	0.850	36.0%	0	0	0.8%	32.3%
▼ The Energy House Co.	ENER.KW	NM	0.80	0.00%	0.93	0.027	(0.003)	20.2	0.047	0.017	(25.9%)	709,716	19,123	5.5%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.23	0.00%	1.21	0.021	0.001	9.7	0.033	0.016	(27.8%)	15,532,536	325,796	173.7%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	14.6	0.33	0.00%	NA	0.088	0.000	21.2	0.110	0.064	(7.9%)	0	0	0.6%	2.3%
Oil & Gas		20.1	0.96	4.15%				268.0			17.7%	18,006,887	382,318		4.8%
▲ Kuwait Foundry Co.	KFDC.KW	36.1	1.21	23.19%	0.42	0.367	0.032	26.5	0.615	0.320	(9.7%)	100	37	34.1%	3.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	32.2	1.39	7.12%	0.71	0.683	(0.016)	365.3	1.033	0.673	(29.9%)	2,119,883	1,464,131	17.4%	4.3%
= Al Kout for Industrial Projects Co.	ALKK.KW	14.1	2.77	5.88%	0.05	0.850	0.000	85.8	0.850	0.840	1.2%	0	0	0.0%	19.7%
= Qurain Petrochemical Industries Co. *	ALQK.KW	7.5	0.81	4.87%	0.66	0.311	0.000	341.8	0.403	0.303	(13.6%)	39,503	12,283	11.8%	10.7%
Basic Materials		12.9	1.11	6.57%				819.4			(20.5%)	2,159,486	1,476,451		8.6%
▲ Specialities Group Holding Co.	SPEC.KW	7.4	0.42	0.00%	0.35	0.080	0.003	11.9	0.082	0.061	16.5%	1,223,723	95,784	41.4%	5.6%
▲ Kuwait Cement Co.	KCEM.KW	36.9	0.87	6.10%	0.42	0.239	0.003	175.3	0.380	0.230	(36.9%)	5,411	1,293	0.6%	2.3%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	18.5	0.59	5.68%	1.05	0.475	(0.003)	99.7	0.512	0.346	35.3%	156,895	74,533	56.5%	3.2%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	7.0	1.26	7.30%	0.46	0.411	0.002	74.1	0.446	0.372	(4.9%)	152,158	62,194	70.2%	18.0%
▼ Kuwait Portland Cement Co.	PCEM.KW	11.3	1.40	10.25%	0.50	0.976	(0.003)	97.8	1.459	0.950	(14.2%)	36,200	35,422	14.0%	12.4%
= Shuaiba Industrial Co.	PAPE.KW	27.7	0.87	6.36%	0.21	0.155	0.000	15.6	0.200	0.132	(17.6%)	0	0	0.9%	3.2%
▲ Metal & Recycling Co.	MRCK.KW	NM	0.33	0.00%	NA	0.040	0.010	4.0	0.089	0.012	(36.5%)	65,280	2,030	1.0%	NM
▼ ACICO Industries Co.	ACIC.KW	17.2	0.41	3.92%	0.39	0.127	(0.002)	40.3	0.175	0.121	(24.0%)	79,455	10,093	9.9%	2.4%
= Hilal Cement Co.	HCKK.KW	43.1	0.74	15.79%	0.17	0.095	0.000	9.6	0.146	0.067	(15.2%)	0	0	1.0%	1.7%
= National Industries Co.	NIBM.KW	15.6	0.73	5.80%	0.19	0.166	0.000	59.8	0.202	0.160	(17.0%)	0	0	1.0%	4.7%
= Equipment Holding Co.	EQUI.KW	NM	0.41	0.00%	1.32	0.020	0.000	2.7	0.032	0.015	(25.9%)	69,871	1,390	63.3%	NM
= National Co. for Consumer Industries	NCCI.KW	55.2	0.39	0.00%	NA	0.035	0.000	3.2	0.065	0.010	(20.5%)	0	0	1.3%	0.7%
▲ Salbookh Trading Co.	SALB.KW	NM	0.63	0.00%	0.79	0.049	0.002	5.2	0.052	0.035	23.3%	2,086,707	102,119	81.6%	NM
▼ Agility (PWC Logistics)	AGLT.KW	15.9	1.30	1.59%	1.47	0.776	(0.002)	1,368.0	0.834	0.652	11.3%	409,809	318,599	18.5%	8.2%
▲ Educational Holding Group*	EDUK.KW	13.5	2.46	3.53%	0.14	0.425	0.003	104.3	0.475	0.285	37.1%	2,000	850	1.8%	18.3%
▲ National Cleaning Co.	CLEA.KW	8.3	0.41	8.21%	0.92	0.059	0.000	14.8	0.074	0.053	3.0%	693,619	41,644	8.6%	4.9%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	19.2	0.26	7.54%	0.91	0.063	0.002	17.5	0.104	0.058	(34.1%)	434,471	26,956	23.5%	1.4%
▲ Kuwait Co. For Process Plant Const. & Cont.	KPCP.KW	6.2	1.05	7.21%	0.33	0.268	0.004	26.9	0.274	0.189	16.5%	68,515	17,946	11.1%	17.0%
▼ Humansoft Holding Co.	HUMN.KW	10.7	5.36	5.94%	0.42	3.100	(0.010)	378.9	3.500	2.910	(5.5%)	17,900	55,431	26.5%	50.0%
▲ Gulf Franchising Co.	GFCI.KW	NM	0.87	0.00%	NA	0.065	0.010	2.6	0.188	0.001	(7.0%)	62,432	3,826	0.5%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.12	0.00%	1.67	0.008	(0.001)	2.3	0.018	0.008	(48.8%)	211,368	1,742	21.1%	NM
▲ Combined Group Contracting Co.	CGCK.KW	7.9	0.89	7.85%	0.08	0.254	0.007	41.5	0.330	0.177	(20.6%)	5,512,316	1,389,080	151.5%	11.2%
= United Projects Group	UPAC.KW	8.3	1.08	3.35%	0.03	0.484	0.000	79.6	0.640	0.362	(23.8%)	0	0	0.7%	13.0%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	14.5	0.81	3.70%	0.41	0.270	0.000	257.1	0.360	0.217	(22.6%)	51,076	13,787	14.0%	5.5%
▼ Mubarrad Holding Co.	MBRD.KW	7.9	0.55	7.27%	0.84	0.068	(0.001)	11.1	0.080	0.054	4.0%	2,565,254	173,294	62.7%	6.9%
▼ KGL Logistics Co.	LOGK.KW	5.6	0.26	0.00%	0.78	0.036	(0.000)	26.5	0.043	0.034	(10.9%)	84,616	3,057	51.5%	4.6%
▼ Integrated holding Co.	INTEGRATED.KW	11.5	1.73	7.49%	0.49	0.534	(0.001)	117.5	0.871	0.360	(36.4%)	93,331	49,420	42.1%	15.1%
▼ Sharjah Cement Co.	SCEM.KW	21.4	0.27	15.38%	0.41	0.052	(0.004)	31.6	0.087	0.050	(40.2%)	32,447	1,688	2.0%	1.3%
= Gulf Cement Co.	GCEM.KW	NM	0.56	14.04%	0.38	0.057	0.000	46.8	0.075	0.049	(16.1%)	0	0	1.5%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	15.8	0.54	8.86%	0.28	0.079	0.000	28.7	0.091	0.052	18.8%	342	26	1.2%	3.4%
= Fujairah Cement Industries Co.	FCEM.KW	20.6	0.20	12.50%	0.55	0.048	0.000	17.1	0.064	0.044	(24.4%)	20,000	960	8.4%	1.0%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	23.5	0.54	7.53%	0.19	0.066	0.003	33.2	0.081	0.053	(11.3%)	58	4	0.9%	2.3%
Industrials		14.5	1.03	4.22%				3,205.1			(5.8%)	14,135,254	2,483,169		7.1%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
= Palms Agro Production Co.	PAPK.KW	NM	0.31	24.84%	0.29	0.040	0.000	2.1	0.076	0.025	(33.0%)	0	0	0.9%	NM
▲ Livestock Transport & Trading Co.	CATT.KW	NM	1.02	2.64%	0.39	0.183	0.003	39.6	0.201	0.165	(2.7%)	59,200	10,724	2.4%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.34	0.00%	0.57	0.016	0.000	1.7	0.048	0.015	(58.3%)	289,436	4,571	155.2%	NM
▼ Mezzan Holding Co.	MEZZ.KW	18.5	1.47	3.02%	0.54	0.520	(0.023)	161.9	0.645	0.401	4.0%	82,996	43,148	12.4%	7.9%
Consumer Goods		76.7	1.27	3.14%				205.4			0.6%	431,632	58,443		1.7%
= Advanced Technology Co.	ATCK.KW	41.0	2.32	1.67%	NA	0.900	0.000	135.0	0.930	0.900	(10.0%)	0	0	0.0%	5.7%
= Yiacco Medical Co.	YIAC.KW	NM	6.05	0.00%	0.56	0.067	0.000	12.1	0.107	0.067	(37.9%)	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	8.36	0.41%	0.00	1.220	0.000	305.0	1.260	1.080	1.7%	0	0	0.2%	1.1%
Health Care		NM	4.68	0.77%				452.1			(3.7%)	0	0		NM
= Kuwait National Cinema Co.	KCIN.KW	9.8	1.09	5.58%	0.16	0.825	0.000	83.4	1.090	0.750	(22.8%)	0	0	0.9%	11.0%
= Kuwait Hotels Co.	KHOT.KW	NM	1.17	0.00%	NA	0.100	0.000	5.8	0.100	0.053	(23.1%)	0	0	0.0%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	NM	0.73	0.00%	0.68	0.052	(0.000)	30.2	0.061	0.036	(1.3%)	287,500	14,999	14.9%	NM
▼ Kuwait Cable Vision Co.	KWTV.KW	NM	0.48	0.00%	0.37	0.013	(0.003)	0.5	0.032	0.010	(35.0%)	659	9	3.0%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.94	0.00%	0.13	0.047	(0.005)	29.9	0.090	0.039	(47.1%)	116,413	5,511	0.7%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	12.5	0.71	4.04%	0.44	0.122	0.002	49.4	0.132	0.113	3.4%	6,390	764	5.3%	5.7%
▼ Kuwait Resorts Co.	MUNK.KW	9.8	0.44	8.13%	0.71	0.062	(0.002)	12.1	0.067	0.050	9.2%	757,640	47,462	53.1%	4.5%
▲ Jazeera Airways Co.	JAZK.KW	15.3	5.32	3.20%	0.28	1.094	0.010	218.8	1.110	0.700	49.9%	3,082	3,311	15.6%	34.8%
= Soor Fuel Marketing Co.	SOOR.KW	13.9	0.76	4.16%	0.39	0.119	0.000	48.2	0.129	0.114	3.5%	17,086	2,033	5.0%	5.5%
= Future Kid Entertainment and R.E Co.	KIDK.KW	24.0	0.57	12.07%	NA	0.098	0.000	11.4	0.135	0.075	3.2%	0	0	3.3%	2.4%
▲ Al Rai Media Group Co.	ALRA.KW	NM	0.60	NM	0.47	0.035	0.001	8.2	0.066	0.029	(42.6%)	6,000	210	5.5%	NM
▼ Jiyad Holding Co	JIYAD.KW	9.6	0.35	0.00%	0.64	0.039	(0.003)	13.5	0.078	0.038	(46.2%)	1,597,593	62,172	46.3%	3.7%
= Al Eid Food Co.	ALEID.KW	4.7	0.38	0.00%	0.03	0.066	0.000	6.6	0.081	0.039	(0.5%)	0	0	6.4%	8.1%
Consumer Services		NM	1.16	4.56%				517.7			1.2%	2,792,363	136,470		NM
▼ Zain	ZAIN.KW	11.8	1.96	5.19%	1.62	0.578	(0.002)	2,501.0	0.603	0.442	28.7%	10,398,655	6,007,472	21.7%	16.7%
▼ National Mobile Telecom Co.	OORE.KW	10.5	0.69	6.46%	0.51	0.770	(0.005)	388.1	0.783	0.640	7.8%	2,354	1,813	2.3%	6.6%
▲ AAN digital services Co.	AAN.KW	15.6	0.43	0.00%	1.57	0.015	0.000	12.6	0.021	0.010	(16.7%)	1,226,000	17,466	54.2%	2.8%
▲ Kuwait Telecommunication Co.	VIVA.KW	8.3	1.82	5.40%	0.69	0.741	0.002	370.1	0.899	0.705	(7.4%)	35,562	26,280	2.4%	21.9%
Telecommunications		11.1	1.58	5.34%				3,271.9			20.4%	11,662,571	6,053,030		14.2%
▲ National Bank of Kuwait	NBKK.KW	17.1	2.07	3.12%	1.31	1.052	0.017	6,863.2	1.035	0.788	32.4%	8,597,464	8,978,703	16.9%	12.1%
▼ Gulf Bank	GBKK.KW	17.2	1.38	3.29%	0.93	0.289	(0.001)	880.9	0.330	0.251	14.7%	1,681,287	485,696	77.3%	8.0%
▲ Commercial Bank of Kuwait	CBKK.KW	16.2	1.48	3.40%	0.68	0.531	0.016	1,057.8	0.650	0.427	16.8%	157,896	83,544	2.6%	9.1%
▼ Ahli Bank of Kuwait	ABKK.KW	13.8	0.72	5.36%	0.61	0.259	(0.004)	419.4	0.350	0.256	(12.2%)	7,048,697	1,821,589	3.7%	5.2%
▼ Ahli United Bank - Kuwait	BKME.KW	12.8	1.53	3.87%	0.78	0.332	(0.001)	684.8	0.365	0.280	17.4%	186,962	62,063	6.7%	11.9%
▲ Kuwait International Bank	KIBK.KW	16.5	1.08	3.42%	0.99	0.278	0.001	299.9	0.330	0.248	9.5%	3,104,587	861,693	84.8%	6.6%
▼ Burgan Bank	BURG.KW	10.2	1.08	3.70%	0.98	0.308	(0.002)	808.5	0.386	0.264	16.3%	3,908,636	1,206,064	27.2%	10.6%
= Kuwait Finance House	KFH.KW	22.2	2.77	2.27%	1.60	0.793	0.000	5,532.4	0.800	0.537	42.8%	8,136,704	6,454,658	24.6%	12.5%
▼ Boubyan Bank	BOUK.KW	28.5	3.06	1.10%	0.95	0.602	(0.001)	1,736.2	0.622	0.520	29.8%	1,452,388	873,899	7.8%	10.8%
▲ Warba Bank	WARB.KW	25.7	2.04	0.00%	0.92	0.287	0.001	430.5	0.293	0.208	36.7%	3,292,877	942,134	53.5%	7.9%
▲ Ahli United Bank - Bahrain	AUBK.KW	11.8	2.12	3.88%	0.83	0.299	0.002	2,623.6	0.299	0.183	62.8%	16,163,022	4,815,879	33.2%	17.9%
= Ithmaar Bank	ITHMR.KW	NM	2.16	0.00%	1.39	0.022	0.000	67.6	0.030	0.019	(10.8%)	0	0	4.9%	NM
Banks		17.2	1.99	2.87%				21,404.7			32.9%	53,730,520	26,585,920		11.5%

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Thursday, December 12, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
▼ Kuwait Investment Co.	KINV.KW	8.3	0.64	7.26%	0.65	0.137	(0.001)	75.5	0.147	0.117	5.4%	196,040	26,860	22.8%	7.6%
▲ Commercial Facilities Co.	FACI.KW	8.5	0.71	7.56%	0.55	0.213	0.001	114.3	0.213	0.173	21.7%	275,500	58,413	6.9%	8.4%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.64	0.00%	1.63	0.053	(0.001)	14.2	0.059	0.041	(29.6%)	298,525	16,078	122.4%	NM
▲ National Investment Co.	NINV.KW	13.9	0.63	4.90%	1.31	0.130	0.001	113.9	0.145	0.081	57.6%	919,754	118,531	31.7%	4.6%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	14.2	1.27	4.17%	0.74	0.218	(0.001)	436.0	0.233	0.183	4.8%	997,723	217,134	11.0%	8.9%
▲ Coast Invest. & Development Co.	COAS.KW	NM	0.44	0.00%	1.81	0.037	0.001	23.1	0.045	0.030	11.4%	873,578	31,877	19.8%	0.0%
▼ The Securities House Co.	SECH.KW	NM	0.53	0.00%	1.25	0.047	(0.000)	21.1	0.062	0.039	(11.7%)	2,795,436	131,682	62.1%	0.1%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	4.7	0.19	0.00%	1.11	0.023	(0.000)	18.8	0.038	0.023	(21.5%)	5,744,721	134,340	185.6%	4.0%
▲ Kuwait Financial Centre	MARKZ.KW	29.1	0.50	5.19%	0.67	0.096	0.001	46.3	0.110	0.082	(3.7%)	209,000	19,963	19.2%	1.7%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	1.62	0.00%	0.82	0.095	0.004	25.1	0.108	0.029	196.9%	587,109	54,745	98.1%	1.5%
▼ Al-Aman Investment Co.	AMAN.KW	11.4	0.51	0.00%	0.78	0.058	(0.001)	8.7	0.081	0.048	18.9%	1,701,526	98,173	98.4%	4.5%
▼ First Investment Co.	OLAK.KW	NM	0.24	0.00%	0.94	0.032	(0.000)	21.1	0.043	0.028	(18.2%)	1,196,248	38,702	155.2%	NM
▲ Al-Mal Investment Co.	MALK.KW	NM	0.34	0.00%	1.59	0.009	0.000	2.7	0.022	0.008	(53.9%)	125,781	1,091	52.5%	NM
▲ Gulf Investment House	GIHK.KW	2.1	0.71	0.00%	1.03	0.064	0.005	25.8	0.064	0.040	256.7%	3,122,434	199,646	19.2%	34.4%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.47	0.00%	1.38	0.045	(0.000)	36.8	0.066	0.034	21.2%	5,401,333	244,469	331.8%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.39	0.00%	1.58	0.035	(0.001)	13.8	0.051	0.032	(27.1%)	189,234	6,647	5.5%	NM
▼ Osoul Investment Co.	OSUL.KW	8.0	0.51	9.29%	0.40	0.072	(0.000)	11.3	0.082	0.061	18.7%	12,229	879	6.4%	6.4%
= Kuwait Finance & Investment Co.	KFSK.KW	70.1	0.42	0.00%	0.57	0.051	0.000	16.4	0.058	0.033	50.0%	10,001	510	64.4%	0.6%
▼ KAMCO Investment Co.	KAMC.KW	11.8	0.86	0.00%	0.09	0.084	(0.006)	28.8	0.110	0.067	21.7%	457,285	36,494	2.0%	7.3%
▲ National International Holding Co.	NIHK.KW	7.0	0.40	6.36%	0.95	0.073	0.007	15.7	0.081	0.051	17.1%	556,211	38,517	11.2%	5.7%
▼ UniCap Investment and Finance	UNICAP.KW	NM	0.49	6.46%	0.61	0.046	(0.001)	11.0	0.085	0.036	(41.6%)	1,524,698	68,698	37.8%	NM
▼ Al Madar Finance & Investment Co.	MADR.KW	6.1	1.00	0.00%	0.45	0.101	(0.001)	21.6	0.175	0.086	(39.5%)	60,072	5,920	118.2%	16.5%
▲ Al-Deera Holding	DEER.KW	5.1	0.76	0.00%	1.45	0.018	0.001	3.6	0.021	0.010	(2.7%)	2,191	37	30.7%	14.9%
▼ Al Salam Group Holding Co.	SAGH.KW	37.6	0.25	0.00%	1.57	0.028	(0.000)	7.6	0.043	0.025	(12.1%)	1,389,430	38,916	209.7%	0.7%
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.35	0.00%	1.25	0.015	0.000	4.7	0.023	0.012	(28.7%)	46,638	666	18.8%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.49	0.00%	1.24	0.015	(0.000)	6.2	0.027	0.014	(25.9%)	332,141	5,110	129.6%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	2.3	0.90	4.06%	0.74	0.123	(0.004)	50.8	0.141	0.061	59.9%	1,384,673	168,233	69.7%	39.1%
= Tamdeen Investment Co.	TAMI.KW	11.0	0.45	3.69%	0.12	0.324	0.000	111.8	0.359	0.232	15.7%	0	0	1.4%	4.1%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	8.9	0.60	0.00%	NA	0.086	0.000	4.0	N/A	N/A	0.0%	0	0	0.0%	6.7%
▼ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.22	11.67%	1.40	0.026	(0.001)	4.5	0.082	0.022	(35.8%)	1,325,596	33,966	65.1%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.41	0.00%	0.83	0.036	0.000	29.0	0.039	0.031	6.8%	26,275	952	5.6%	0.0%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.78	0.00%	1.53	0.058	0.000	8.7	0.063	0.046	18.6%	102,000	5,814	28.3%	NM
= Amwal International Investment Co.	AMWA.KW	9.8	0.66	0.00%	0.62	0.036	0.000	6.4	0.087	0.035	(42.4%)	0	0	0.4%	6.7%
▲ Alimtiaz Investment Group	ALIMK.KW	5.1	0.64	6.14%	0.86	0.125	0.001	141.7	0.147	0.106	(6.7%)	2,144,927	266,592	61.4%	12.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.05	0.00%	NA	0.005	0.000	0.3	0.012	0.002	(47.5%)	0	0	12.2%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.88	0.00%	1.64	0.037	(0.000)	15.9	0.048	0.020	49.8%	526,234	19,535	34.6%	NM
▲ National Industries Group	NIND.KW	14.8	0.96	4.72%	1.35	0.242	0.002	345.5	0.261	0.148	60.8%	1,645,977	396,848	98.7%	6.5%
= Warba Capital Holding Co.	WARBACAP.KW	NM	0.74	0.00%	1.11	0.067	0.000	6.7	0.145	0.060	118.6%	0	0	21.3%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	1.96	0.00%	0.23	0.281	(0.006)	48.6	0.337	0.060	307.2%	172,419	48,610	81.0%	0.5%
▼ Privatization Holding Co.	KPPC.KW	NM	0.35	10.06%	1.24	0.050	(0.000)	30.3	0.065	0.048	(5.3%)	895,112	44,692	27.2%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.63	0.00%	0.04	0.021	0.000	3.4	0.037	0.013	(7.2%)	0	0	0.4%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	16.8	2.83	4.44%	0.27	0.450	0.000	461.0	0.500	0.310	38.5%	15	7	0.2%	16.8%
▼ GFH Financial Group	GFH.KW	7.4	0.79	6.11%	1.09	0.070	(0.001)	258.5	0.094	0.063	(8.6%)	1,006,084	71,139	8.3%	10.7%
= Inovent	INOV.KW	8.8	0.43	8.06%	0.92	0.062	0.000	17.8	0.088	0.056	(22.5%)	0	0	9.0%	4.9%
= Al Bareeq Holding	BAREEQ.KW	28.4	1.10	0.00%	0.05	0.100	0.000	43.7	0.110	0.100	0.0%	0	0	0.0%	3.9%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.44	0.00%	NA	0.038	0.000	7.6	0.066	0.025	(7.3%)	0	0	2.0%	NM
▼ Al-Manar Financing & Leasing Co.	ALMANAR.KW	20.3	0.48	0.00%	NA	0.052	(0.000)	16.1	0.075	0.035	(2.3%)	575,011	29,851	48.7%	2.4%
Financial Services		12.4	0.80	4.22%				2,736.7			30.5%	38,829,161	2,680,337		6.5%

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Thursday, December 12, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	NM	0.51	6.15%	0.04	0.065	0.000	6.5	0.120	0.063	(39.8%)	0	0	1.2%	NM
= Osos Holding Group Co.	OSOS.KW	15.3	0.80	9.71%	0.40	0.103	0.000	10.3	0.118	0.094	1.0%	0	0	14.1%	5.2%
▲ Hayat Communications Co.	HAYK.KW	16.2	0.45	0.00%	1.55	0.049	0.000	4.5	0.100	0.025	(27.9%)	100,000	4,900	1.8%	2.8%
Technology		35.4	0.59	6.56%				21.3			(21.8%)	100,000	4,900		1.7%

Boursa Kuwait	16.3	1.45	3.44%					35,374.5			21.9%	160,252,424	40,897,470		8.9%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Arabi Holding Group Co.	0.281	307.2%
Gulf Investment House	0.064	256.7%
Kuwait & M.E. Financial Inv. Co.	0.095	196.9%
Warba Capital Holding Co.	0.067	118.6%
AL-Enma'a Real Estate Co.	0.065	98.8%

YTD Top % Losers	Close (KWD)	Percent Change
Danah Alsafat Foodstuff Co.	0.016	(58.3%)
Al-Mal Investment Co.	0.009	(53.9%)
International Resorts Co.	0.011	(50.0%)
National Shooting Co.	0.008	(48.8%)
IFA Hotels & Resorts Co.	0.047	(47.1%)

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.299	2,909,279,814
A'ayan Leasing & Investment Co.	0.045	2,701,244,210
Gulf Bank	0.289	2,355,467,148
Kuwait Finance House	0.793	1,718,007,340
Arzan Financial Group For Fin. & Invest.	0.023	1,490,061,176

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.793	1,189,004,158
National Bank of Kuwait	1.052	1,044,532,365
Ahli United Bank - Bahrain	0.299	760,172,883
Gulf Bank	0.289	686,927,839
Zain	0.578	493,346,761

* Different Fiscal Year Company