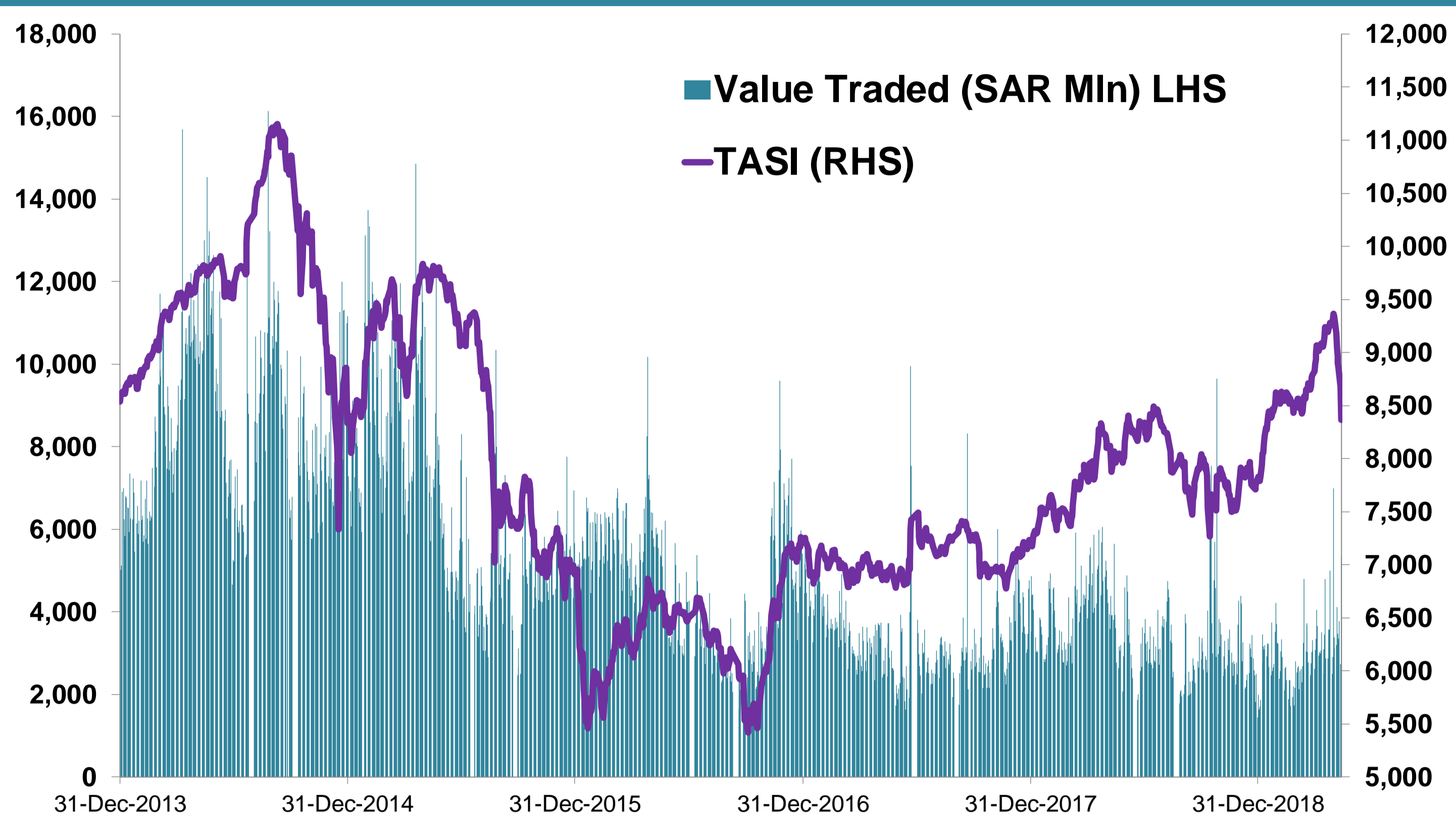


## Saudi Tadawul Daily Bulletin

Monday, May 13, 2019

### Tadawul All Share Index Return v.s. Value Traded



### Tadawul Key Sectors' Return & Valuations

	Market Cap. (SAR Mln)	YTD-19 % Chg	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield (%)
<b>Saudi Tadawul</b>	<b>1,961,324</b>	<b>5.51%</b>	<b>18.4</b>	<b>1.90</b>	<b>3.45%</b>
<b>Banks</b>	<b>707,955</b>	<b>14.31%</b>	<b>14.2</b>	<b>2.08</b>	<b>3.88%</b>
<b>Materials</b>	<b>580,814</b>	<b>(1.25%)</b>	<b>17.3</b>	<b>1.86</b>	<b>3.45%</b>
<b>Telecom</b>	<b>220,503</b>	<b>9.46%</b>	<b>20.1</b>	<b>2.64</b>	<b>5.44%</b>
<b>Utilities</b>	<b>68,507</b>	<b>5.10%</b>	<b>36.6</b>	<b>0.91</b>	<b>1.27%</b>
<b>Real Estate Mgmt &amp; Dev't</b>	<b>68,550</b>	<b>(10.19%)</b>	<b>NM</b>	<b>1.24</b>	<b>1.40%</b>
<b>Energy</b>	<b>29,447</b>	<b>(8.95%)</b>	<b>23.6</b>	<b>1.40</b>	<b>2.21%</b>
<b>Capital Goods</b>	<b>19,480</b>	<b>(1.06%)</b>	<b>35.3</b>	<b>1.15</b>	<b>0.90%</b>
<b>Retailing</b>	<b>31,713</b>	<b>5.74%</b>	<b>23.6</b>	<b>4.57</b>	<b>3.54%</b>

Sectors' YTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

### Market Breadth

▲ 8 ▼ 173 = 10

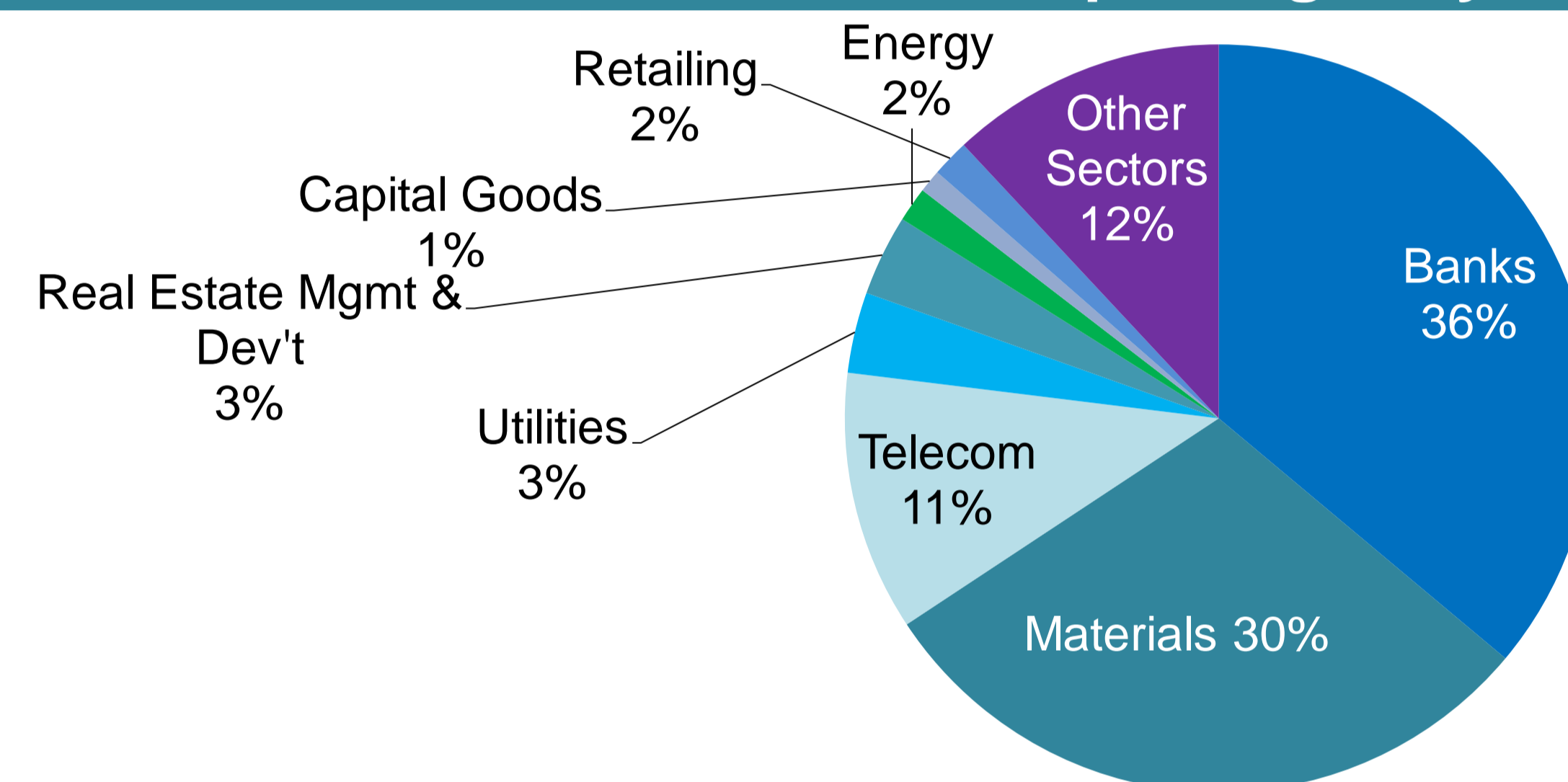
### Top 10 Stocks by Market Capitalization

	Market Cap. (SAR Mln)	P/E Ratio (X)	P/BV Ratio (X)
<b>Saudi Basic Industries Corp</b>	<b>327,000</b>	<b>15.2</b>	<b>1.89</b>
<b>Saudi Telecom</b>	<b>198,400</b>	<b>18.4</b>	<b>3.03</b>
<b>Al-Rajhi Bank</b>	<b>165,000</b>	<b>16.0</b>	<b>3.40</b>
<b>National Commercial Bank</b>	<b>163,500</b>	<b>15.3</b>	<b>2.83</b>
<b>Riyadh Bank</b>	<b>73,800</b>	<b>15.6</b>	<b>2.01</b>
<b>Samba Financial Group</b>	<b>68,900</b>	<b>12.5</b>	<b>1.63</b>
<b>Saudi Electricity Co.</b>	<b>66,332</b>	<b>37.8</b>	<b>0.90</b>
<b>Saudi Arabian Mining Co.</b>	<b>64,266</b>	<b>34.8</b>	<b>2.30</b>
<b>AL-Marai Co.</b>	<b>55,000</b>	<b>27.4</b>	<b>3.95</b>
<b>SABB</b>	<b>54,600</b>	<b>11.1</b>	<b>1.69</b>
<b>10 Largest Stocks By Market Cap.</b>	<b>1,236,798</b>		

### Tadawul Return & Liquidity

Market Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD-19 % Chg
<b>Tadawul All Share Index</b>	<b>8,366.64</b>	<b>(308.02)</b>	<b>(3.55%)</b>	<b>(10.08%)</b>	<b>6.90%</b>
<b>Market Cap (SAR Mln)</b>	<b>1,961,324</b>	<b>(76,747)</b>	<b>(3.77%)</b>	<b>(10.28%)</b>	<b>5.51%</b>

### Tadawul Market Cap. Weight By Sector



### Today's Top Movers

Daily GAINERS	Price (SAR)	Value (SAR 000)	Daily Price Return
<b>Saudi Paper Manufacturing Co.</b>	<b>10.18</b>	<b>17,183</b>	<b>9.94%</b>
<b>Qassim Agriculture Co.</b>	<b>10.50</b>	<b>4,909</b>	<b>2.54%</b>
<b>United Electronics Co.</b>	<b>64.20</b>	<b>14,215</b>	<b>1.74%</b>
<b>Saudi Company for Hardware</b>	<b>67.30</b>	<b>13,751</b>	<b>0.75%</b>
<b>Nama Chemicals Co.</b>	<b>22.70</b>	<b>2,949</b>	<b>0.44%</b>

Daily LOSERS	Price (SAR)	Value (SAR 000)	Daily Price Return
<b>CHUBB Arabia Cooperative Insurance Co.</b>	<b>21.96</b>	<b>15,224</b>	<b>(10.00%)</b>
<b>Gulf Union Cooperative Insurance Co.</b>	<b>10.98</b>	<b>9,210</b>	<b>(10.00%)</b>
<b>Middle East Specialised Cables</b>	<b>8.76</b>	<b>2,173</b>	<b>(9.97%)</b>
<b>Saudi Iaic Insurance Co-operative Co.</b>	<b>12.48</b>	<b>7,545</b>	<b>(9.96%)</b>
<b>Buruj Cooperative Insurance Co.</b>	<b>19.90</b>	<b>7,847</b>	<b>(9.95%)</b>

### Top 10 Dividend Yield Stocks

Highest Dividend Yield Stocks	Price (SAR)	Dividend Yield (%)	Mkt Cap (SAR Mln)
<b>Arriyadh Development Co.</b>	<b>13.76</b>	<b>9.45%</b>	<b>2,446</b>
<b>AL Maather REIT Fund</b>	<b>7.39</b>	<b>8.66%</b>	<b>454</b>
<b>AlAhli REIT Fund 1</b>	<b>7.66</b>	<b>8.49%</b>	<b>1,053</b>
<b>Mulkia Gulf Real Estate REIT</b>	<b>8.20</b>	<b>8.29%</b>	<b>492</b>
<b>Musharaka REIT Fund</b>	<b>7.95</b>	<b>7.92%</b>	<b>700</b>
<b>Derayah REIT Fund</b>	<b>8.32</b>	<b>7.81%</b>	<b>894</b>
<b>Saudi Ground Services Co.</b>	<b>27.75</b>	<b>7.57%</b>	<b>5,217</b>
<b>Jadwa REIT Saudi Fund</b>	<b>8.51</b>	<b>7.52%</b>	<b>1,345</b>
<b>Jadwa REIT Al Haramain Fund</b>	<b>7.65</b>	<b>7.32%</b>	<b>505</b>
<b>National Company for Learning and Education</b>	<b>21.16</b>	<b>7.23%</b>	<b>910</b>

### Year-to-Date Top Movers

YTD-19 GAINERS	Price (SAR)	YTD-19 Price Return	1 Yr Capital Turnover	P/E Ratio (X)
<b>Saudi Cement Co.</b>	<b>66.10</b>	<b>36.1%</b>	<b>9%</b>	<b>25.3</b>
<b>Yamamah Saudi Cement Co.</b>	<b>16.54</b>	<b>29.6%</b>	<b>31%</b>	<b>NM</b>
<b>Al-Etihad Etisalat Co.</b>	<b>20.72</b>	<b>25.0%</b>	<b>68%</b>	<b>NM</b>
<b>Riyadh Bank</b>	<b>24.60</b>	<b>24.1%</b>	<b>8%</b>	<b>15.6</b>
<b>Eastern Province Cement Co.</b>	<b>25.40</b>	<b>22.6%</b>	<b>41%</b>	<b>31.2</b>

YTD-19 LOSERS	Price (SAR)	YTD-19 Price Return	1 Yr Capital Turnover	P/E Ratio (X)
<b>Saudi Enaya Cooperative Insurance Co.</b>	<b>10.52</b>	<b>(49.3%)</b>	<b>729%</b>	<b>NM</b>
<b>Saudi Fisheries Co.</b>	<b>49.60</b>	<b>(36.7%)</b>	<b>1114%</b>	<b>NM</b>
<b>Al Sorayai Trading and Industrial Group Co.</b>	<b>9.69</b>	<b>(34.5%)</b>	<b>279%</b>	<b>NM</b>
<b>Anaam International Holding Grp.</b>	<b>9.94</b>	<b>(31.2%)</b>	<b>120%</b>	<b>NM</b>
<b>Saudi Industrial Export Co.</b>	<b>62.00</b>	<b>(29.9%)</b>	<b>443%</b>	<b>62.8</b>

YTD-19 Price Return is based on % Change in the Company's Market Capitalization

### Top 10 Lowest Price-to-Earnings Ratio (P/E) Stocks

Stocks Attractive by P/E Ratio	Price (SAR)	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield (%)
<b>Trade Union Cooperative Insurance Co.</b>	<b>21.36</b>	<b>6.7</b>	<b>1.36</b>	<b>0.00%</b>
<b>Middle East Paper Company</b>	<b>15.12</b>	<b>7.6</b>	<b>1.01</b>	<b>6.61%</b>
<b>Buruj Cooperative Insurance Co.</b>	<b>19.90</b>	<b>8.2</b>	<b>1.32</b>	<b>0.00%</b>
<b>National Industrialization Co</b>	<b>16.06</b>	<b>8.9</b>	<b>1.15</b>	<b>0.00%</b>
<b>The Saudi Investment Bank</b>	<b>18.28</b>	<b>9.4</b>	<b>1.18</b>	<b>0.00%</b>
<b>CHUBB Arabia Cooperative Insurance Co.</b>	<b>21.96</b>	<b>9.9</b>	<b>1.50</b>	<b>0.00%</b>
<b>Al Ahlia Insurance Co.</b>	<b>9.80</b>	<b>9.9</b>	<b>1.28</b>	<b>0.00%</b>
<b>National Petrochemical Co.</b>	<b>25.25</b>	<b>10.4</b>	<b>1.57</b>	<b>1.98%</b>
<b>Saudi Kayan</b>	<b>12.02</b>	<b>10.6</b>	<b>1.15</b>	<b>0.00%</b>
<b>Al-Rajhi Co. for Cooperative Insurance</b>	<b>50.30</b>	<b>10.9</b>	<b>2.62</b>	<b>0.00%</b>

Ticker	Company Name		# of Subscribed Shares (Paid-up Capital)	Capital Turnover Since 2016 (%)	Closing Price (SAR)	DTD Price Return	YTD-19 Price Return	Current Market Cap (000 SAR)	Current Market Cap ('000 USD)	Weight in Market	Weight in Sector	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield	Book Value (SAR)	TTM Earning Per Share (SAR)	DPS (SAR) Last 4 Quarters	ROE
2030.SE	Saudi Arabia Refineries Co *	المصافي	15,000,000	1044.7%	35.10	(1.27%)	(16.0%)	526,500	140,296	0.03%	1.79%	36.2	1.22	2.14%	28.70	0.97	0.75	3.4%
2380.SE	Rabigh Refining and Petrochemical Co.	بترو رابغ	876,000,000	72.6%	19.00	(0.52%)	(0.4%)	16,644,000	4,435,127	0.85%	56.52%	24.9	1.58	0.00%	12.03	0.76	-	6.3%
4030.SE	The National Shipping Co of Saudi Arabia	البحري	393,750,000	82.2%	26.15	(2.97%)	(21.7%)	10,296,560	2,743,724	0.52%	34.97%	21.4	1.10	5.74%	23.81	1.22	1.50	5.1%
4200.SE	Aldrees Petroleum & Transport Co.	الدريس	60,000,000	229.5%	33.00	(1.64%)	7.0%	1,980,000	527,611	0.10%	6.72%	23.7	2.88	3.03%	11.47	1.39	1.00	12.1%
	Energy	الطاقة				(1.48%)	(9.0%)	29,447,060	7,846,758	1.50%	100.00%	23.6	1.40	2.21%				5.9%
1201.SE	Takween Advanced Industries	تكوين	95,000,000	209.1%	7.15	(5.30%)	(25.8%)	679,250	181,000	0.03%	0.12%	NM	0.99	0.00%	7.19	(0.42)	-	NM
1202.SE	Middle East Paper Company	ميكو	50,000,000	214.6%	15.12	(6.32%)	(24.3%)	756,000	201,451	0.04%	0.13%	7.6	1.01	6.61%	15.02	1.99	1.00	13.2%
1210.SE	Basic Chemical Industries Co.	بي سي آى	27,500,000	148.3%	21.62	(0.37%)	(2.2%)	594,550	158,430	0.03%	0.10%	12.0	1.17	4.63%	18.44	1.81	1.00	9.8%
1211.SE	Saudi Arabian Mining Co.	معادن	1,168,478,000	13.9%	55.00	(4.01%)	11.6%	64,266,290	17,125,038	3.28%	11.06%	34.8	2.30	0.00%	23.87	1.58	-	6.6%
1301.SE	United Wire Factories Co.	أسلاك	43,875,000	158.3%	15.00	(1.96%)	5.8%	658,130	175,372	0.03%	0.11%	NM	1.30	0.00%	11.54	0.16	-	1.4%
1304.SE	Al Yamamah Steel Industries Co.	اليمامة للصناعات الحديدية	50,800,000	167.2%	15.50	(7.19%)	6.5%	787,400	209,818	0.04%	0.14%	NM	1.24	0.00%	12.45	(0.43)	-	NM
1320.SE	Saudi Steel Pipe Co.	انابيب السعودية	51,000,000	381.8%	20.50	(7.82%)	13.4%	1,045,500	278,594	0.05%	0.18%	NM	1.87	0.00%	10.96	(3.31)	-	NM
2001.SE	Methanol Chemical Co.	كيماول	120,600,000	584.3%	8.70	(3.44%)	(6.1%)	1,049,220	279,586	0.05%	0.18%	22.7	0.92	0.00%	9.46	0.38	-	4.0%
2002.SE	National Petrochemical Co.	بتروكييم	480,000,000	22.9%	25.25	(4.54%)	3.9%	12,120,000	3,229,616	0.62%	2.09%	10.4	1.57	1.98%	16.12	2.43	0.50	15.1%
2010.SE	Saudi Basic Industries Corp	سابك	3,000,000,000	44.2%	109.00	(5.05%)	(6.2%)	327,000,000	87,135,690	16.67%	56.30%	15.2	1.89	4.04%	57.69	7.17	4.40	12.4%
2020.SE	Saudi Arabia Fertilizers Co.	سافكو	416,666,000	23.9%	76.00	(3.68%)	(1.4%)	31,666,620	8,438,204	1.61%	5.45%	18.2	4.01	3.29%	18.97	4.17	2.50	22.0%
2090.SE	National Gypsum Co.	جيسكو	31,666,000	315.5%	11.34	(3.08%)	(5.2%)	359,090	95,687	0.02%	0.06%	31.1	0.80	3.53%	14.17	0.36	0.40	2.6%
2150.SE	The National Co. for Glass Industries	زجاج	32,900,000	74.1%	17.76	(0.45%)	(1.3%)	584,300	155,698	0.03%	0.10%	19.1	0.90	4.22%	19.83	0.93	0.75	4.7%
2170.SE	Alujain Corporation	اللاجين	69,200,000	416.2%	22.04	0.00%	13.3%	1,525,170	406,412	0.08%	0.26%	NM	NM	0.00%	18.84	1.51	-	8.0%
2180.SE	Filling & Packing Materials Manufacturing Co.	فيكو	11,500,000	320.2%	31.50	(0.63%)	(9.4%)	362,250	96,529	0.02%	0.06%	NM	1.99	0.00%	15.80	(0.27)	-	NM
2200.SE	Arabian Pipe Co.	انابيب	40,000,000	662.9%	9.01	(4.66%)	(3.1%)	360,400	96,036	0.02%	0.06%	NM	0.72	0.00%	12.47	(3.07)	-	NM
2210.SE	Nama Chemicals Co.	نماء للكيمياويات	23,520,000	713.1%	22.70	0.44%	(16.4%)	533,900	142,268	0.03%	0.09%	15.1	1.62	0.00%	14.04	1.50	-	10.7%
2220.SE	National Metal Manufacturing & Casting Co.	معدنية	28,112,000	167.3%	16.10	(1.83%)	(7.4%)	452,600	120,604	0.02%	0.08%	NM	1.21	1.55%	13.26	0.16	0.25	1.2%
2230.SE	Saudi Chemical Co.	الكيميائية السعودية	63,240,000	50.3%	31.10	(3.86%)	0.2%	1,966,760	524,083	0.10%	0.34%	17.1	1.29	0.00%	24.07	1.82	-	7.5%
2240.SE	Zamil Industrial Investment Co.	الزامل للصناعة	60,000,000	59.9%	15.80	(5.28%)	(9.2%)	948,000	252,614	0.05%	0.16%	NM	0.67	0.00%	23.59	(2.33)	-	NM
2250.SE	Saudi Industrial Investment Group	المجموعة السعودية	450,000,000	61.6%	25.20	(0.79%)	10.1%	11,340,000	3,021,770	0.58%	1.95%	13.1	1.64	4.96%	15.32	1.92	1.25	12.5%
2260.SE	Sahara Petrochemical Co.	البتروكيماويات	438,795,000	143.1%	16.90	(2.31%)	11.8%	7,415,640	1,976,046	0.38%	1.28%	14.8	1.49	5.92%	11.33	1.14	1.00	10.1%
2290.SE	Yanbu National Petrochemicals Co.	ينساب	562,500,000	25.1%	63.70	(3.78%)	(0.2%)	35,831,250	9,547,953	1.83%	6.17%	14.8	2.08	5.89%	30.67	4.29	3.75	14.0%
2300.SE	Saudi Paper Manufacturing Co.	صناعة الورق	24,500,000	1203.9%	10.18	9.94%	(27.6%)	249,410	66,460	0.01%	0.04%	NM	1.88	0.00%	5.42	(4.69)	-	NM
2310.SE	Saudi International Petrochemical Co.	سبكيم العالمية	366,666,000	88.9%	21.70	(1.09%)	8.7%	7,956,650	2,120,209	0.41%	1.37%	13.6	1.34	5.30%	16.14	1.59	1.15	9.8%
2330.SE	Advanced Petrochemical Co.	المتقدمة	196,794,000	47.0%	55.30	(3.83%)	9.5%	10,882,710	2,899,916	0.55%	1.87%	15.2	3.38	5.06%	16.38	3.64	2.80	22.2%
2350.SE	Saudi Kayan	كيان السعودية	1,500,000,000	224.5%	12.02	(2.59%)	(8.9%)	18,030,000	4,804,454	0.92%	3.10%	10.6	1.15	0.00%	10.46	1.14	-	10.8%
3001.SE	Hail Cement Co.	اسمنت حائل	97,900,000	139.2%	8.65	(4.10%)	9.5%	846,840	225,657	0.04%	0.15%	NM	0.85	0.00%	10.22	(0.24)	-	NM
3002.SE	Najran Cement Co.	اسمنت نجران	170,000,000	268.3%	8.11	(2.76%)	(3.6%)	1,378,700	367,382	0.07%	0.24%	NM	0.71	0.00%	11.37	(0.49)	-	NM
3003.SE	City Cement Co.	اسمنت المدينة	189,200,000	127.7%	11.02	(2.48%)	19.7%	2,084,980	555,585	0.11%	0.36%	18.8	0.98	3.63%	11.30	0.59	0.40	5.2%
3004.SE	Northern Region Cement Co.	اسمنت الشمالية	180,000,000	77.2%	8.32	(4.37%)	(0.2%)	1,497,600	399,065	0.08%	0.26%	NM	0.73	0.00%	11.41	0.07	-	0.6%
3005.SE	Umm Al-Qura Cement Co.	اسمنت ام القرى	55,000,000	227.9%	13.72	(3.11%)	20.1%	754,600	201,078	0.04%	0.13%	74.5	1.33	0.00%	10.32	0.18	-	1.8%
3007.SE	Zahrat Al Waha for Trading Co.	الواحة	15,000,000	293.8%	38.60	(5.85%)	(5.6%)	579,000	154,286	0.03%	0.10%	16.7	3.00	2.59%	12.86	2.31	1.00	18.0%
3010.SE	Arabian Cement Co.	الاسمنت العربية	100,000,000	69.2%	24.38	(1.77%)	8.8%	2,438,000	649,654	0.12%	0.42%	NM	0.87	4.10%	27.91	(0.26)	1.00	NM
3020.SE	Yamamah Saudi Cement Co.	اسمنت اليمامة	202,500,000	55.6%	16.54	(1.31%)	29.6%	3,349,350	892,501	0.17%	0.58%	NM	0.99	0.00%	16.63	(0.26)	-	NM
3030.SE	Saudi Cement Co.	اسمنت السعودية	153,000,000	28.6%	66.10	(1.20%)	36.1%	10,113,300	2,694,891	0.52%	1.74%	25.3	3.63	4.92%	18.21	2.62	3.25	14.4%
3040.SE	The Qassim Cement Co.	اسمنت القصيم	90,000,000	28.6%	39.40	(2.72%)	17.3%	3,546,000	944,903	0.18%	0.61%	29.4	2.17	4.44%	18.19	1.34	1.75	7.4%
3050.SE	Southern Province Cement Co.	اسمنت الجنوبية	140,000,000	34.8%	43.90	(2.44%)	19.1%	6,146,000	1,637,725	0.31%	1.06%	31.5	1.94	4.56%	22.60	1.39	2.00	6.2%
3060.SE	Yanbu Cement Co.	اسمنت ينبع	157,500,000	57.3%	27.55	(4.01%)	14.8%	4,339,130	1,156,248	0.22%	0.75%	47.6	1.35	3.63%	20.37	0.58	1.00	2.8%
3080.SE	Eastern Province Cement Co.	اسمنت الشرقية	86,000,000	56.8%	25.40	(1.17%)	22.6%	2,184,400	582,077	0.11%	0.38%	31.2	0.99	2.95%	25.60	0.81	0.75	3.2%
3090.SE	Tabuk Cement Co.	س تبوك	90,000,000	158.5%	11.50	(2.71%)	3.6%	1,035,000	275,796	0.05%	0.18%	NM	0.89	0.00%	12.90	(1.10)	-	NM

Ticker	Company Name	# of Subscribed Shares (Paid-up Capital)	Capital Turnover Since 2016 (%)	Closing Price (SAR)	DTD Price Return	YTD-19 Price Return	Current Market Cap (000 SAR)	Current Market Cap (*000 USD)	Weight in Market	Weight in Sector	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield	Book Value (SAR)	TTM Earning Per Share (SAR)	DPS (SAR) Last 4 Quarters	ROE
▼ 3091.SE	Al Jouf Cement co.	اسمنت الجوف	143,000,000	160.9%	7.69	(4.83%) (0.8%)	1,099,670	293,029	0.06%	0.19%	NM	0.72	0.00%	10.72	(0.28)	-	NM
	Materials	المواد الاساسية				(4.28%) (1.2%)	580,813,660	154,769,416	29.61%	100.00%	17.3	1.86	3.45%				10.8%
▼ 1212.SE	Astra Industrial Group	أسترا الصناعية	80,000,000	98.1%	14.52	(2.29%) (11.5%)	1,161,600	309,532	0.06%	5.96%	51.7	1.10	3.44%	13.22	0.28	0.50	2.1%
▼ 1302.SE	Bawan Co.	بوان	60,000,000	160.5%	13.60	(3.55%) 2.7%	816,000	217,440	0.04%	4.19%	NM	1.35	5.88%	10.11	(3.64)	0.80	NM
▼ 1303.SE	Electrical Industries Company	صناعات كهربائية	45,000,000	159.5%	15.10	(5.74%) (10.4%)	679,500	181,066	0.03%	3.49%	NM	1.14	0.00%	13.30	0.16	-	1.2%
= 1330.SE	Abdullah A. M. Al-Khodari Sons Co.	الخضري	55,781,000	1162.2%	5.39	0.00% (20.7%)	300,660	80,117	0.02%	1.54%			0.00%	-	-	-	
▼ 2040.SE	Saudi Ceramic Co.	الخرزف السعودي	60,000,000	138.9%	17.80	(6.41%) (8.4%)	1,068,000	284,590	0.05%	5.48%	NM	0.75	0.00%	23.59	(3.68)	-	NM
▼ 2060.SE	National Industrialization Co	التصنيع	668,914,000	134.1%	16.06	(4.29%) 6.2%	10,742,760	2,862,623	0.55%	55.15%	8.9	1.15	0.00%	13.95	1.80	-	12.9%
▼ 2110.SE	Saudi Cable Co.	الكابلات	11,061,000	2068.3%	30.20	(4.58%) (20.9%)	334,040	89,012	0.02%	1.71%	NM	2.06	0.00%	14.65	(6.21)	-	
▼ 2140.SE	Al-Ahsa Development Co.	الاحساء	49,000,000	244.2%	10.04	(2.71%) 0.9%	491,960	131,093	0.03%	2.53%	43.9	0.94	0.00%	10.72	0.23	-	2.1%
▼ 2160.SE	Saudi Arabian Amintit Co.	اميناتيت	115,500,000	424.7%	5.30	(4.68%) (9.2%)	612,150	163,120	0.03%	3.14%	NM	0.93	0.00%	5.67	(1.99)	-	NM
▼ 2190.SE	Saudi Industrial Services Co.	سيسكو	81,600,000	232.0%	12.46	(2.04%) 14.9%	1,016,740	270,931	0.05%	5.22%	21.8	0.93	0.00%	13.33	0.57	-	4.3%
▼ 2320.SE	Al-Babtain Power & Telecommunications Co.	البابطين	42,631,000	169.3%	20.50	(0.49%) 3.5%	873,940	232,879	0.04%	4.49%	12.5	1.13	4.88%	18.12	1.64	1.00	9.0%
▼ 2360.SE	Saudi Vitrified Clay Pipes Co.	الفخارية	15,000,000	65.8%	42.00	(0.71%) (19.4%)	630,000	167,876	0.03%	3.23%	NM	2.15	7.14%	19.54	0.29	3.00	1.5%
▼ 2370.SE	Middle East Specialised Cables	مسك	40,000,000	624.0%	8.76	(9.97%) (29.1%)	350,400	93,371	0.02%	1.80%	NM	0.91	0.00%	9.62	(2.00)	-	NM
▼ 4140.SE	Saudi Industrial Export Co.	صادرات	6,480,000	1592.2%	62.00	(4.62%) (29.9%)	401,760	107,057	0.02%	2.06%	62.8	5.96	0.00%	10.40	0.99	-	9.5%
	Capital Goods	السع الراسمالية				(3.95%) (1.1%)	19,479,510	5,190,705	0.99%	100.00%	35.3	1.15	0.90%				3.3%
▼ 4270.SE	Printing & Packing Co.	طباعة وتغليف	60,000,000	386.5%	13.70	(1.44%) (15.3%)	822,000	219,038	0.04%	10.91%	NM	1.09	0.00%	12.58	(0.91)	-	NM
▼ 6004.SE	Saudi Airlines Catering Co.	التموين	82,000,000	51.3%	81.90	(1.68%) 1.1%	6,715,800	1,789,559	0.34%	89.09%	14.6	5.16	6.78%	15.87	5.60	5.55	35.3%
	Commercial & Professional Svc	الخدمات التجارية والمهنية				(1.65%) (1.0%)	7,537,800	2,008,598	0.38%	100.00%	18.6	3.67	6.04%				19.7%
▼ 4031.SE	Saudi Ground Services Co.	الخدمات الارضية	188,000,000	70.5%	27.75	(4.31%) (10.2%)	5,217,000	1,390,174	0.27%	52.25%	14.2	1.81	7.57%	15.29	1.96	2.10	12.8%
▼ 4040.SE	Saudi Public Transport Co.	الجماعي	125,000,000	153.1%	12.46	(2.96%) (10.7%)	1,557,500	415,027	0.08%	15.60%	67.9	0.98	0.00%	12.67	0.18	-	1.4%
▼ 4110.SE	Batic Investments and Logistics Co.	باتك	30,000,000	128.8%	31.10	(8.53%) (18.2%)	933,000	248,617	0.05%	9.34%	65.8	2.52	0.80%	12.36	0.47	0.25	3.8%
▼ 4260.SE	United International Transportation Co.	بذجت السعودية	71,166,000	167.3%	32.00	(4.48%) 21.4%	2,277,310	606,835	0.12%	22.81%	13.4	2.02	4.69%	15.82	2.39	1.50	15.1%
	Transportation	النقل				(4.55%) (5.5%)	9,984,810	2,660,652	0.51%	100.00%	17.3	1.68	5.08%				9.7%
▼ 1213.SE	Al Sorayai Trading and Industrial Group Co.	مجموعة السريع	22,500,000	1493.8%	9.69	(0.41%) (34.5%)	218,030	58,098	0.01%	8.23%	NM	1.45	0.00%	6.66	(2.46)	-	NM
▼ 2130.SE	Saudi Industrial Development Co.	صدق	40,000,000	369.4%	7.75	(4.32%) (5.5%)	310,000	82,606	0.02%	11.70%	NM	0.96	0.00%	8.06	(0.75)	-	NM
▼ 2340.SE	Al-Abdulatif Industrial Group	العبداللطيف	81,250,000	63.5%	10.52	(5.05%) (5.4%)	854,750	227,765	0.04%	32.26%	NM	0.72	2.38%	14.58	0.10	0.25	0.7%
▼ 4011.SE	Lazurde Company for Jewelry	شركة لازوردي للمجوهرات	43,000,000	108.0%	16.00	(1.60%) 0.0%	688,000	183,331	0.04%	25.97%	38.9	1.62	0.00%	9.90	0.41	-	4.2%
▼ 4180.SE	Fitaihi Holding Group	مجموعة فتحي	55,000,000	120.0%	10.52	(3.66%) (3.0%)	578,600	154,180	0.03%	21.84%	74.5	0.92	0.00%	11.49	0.14	-	1.2%
	Consumer Durables & Apparel	السع طوية الاجل			0%	(3.41%) (7.0%)	2,649,380	705,980	0.14%	100.00%	NM	0.98	0.77%				NM
▼ 1810.SE	Al-Tayyar Travel Group Co.	الطيار	300,000,000	229.4%	16.84	(3.55%) 20.5%	5,052,000	1,346,206	0.26%	30.88%	NM	0.89	0.00%	18.87	(0.47)	-	NM
▼ 1820.SE	Abdulmohsen Alhokair group for Tourism and Dev.	مجموعة الحكير	55,000,000	289.9%	13.88	(4.28%) (19.7%)	763,400	203,423	0.04%	4.67%	NM	1.31	0.00%	10.58	(1.38)	-	NM
▼ 1830.SE	Leejam Sports Co.	وقت اللياقة	52,383,000	76.2%	70.60	(1.94%) 20.1%	3,698,240	985,470	0.19%	22.60%	20.5	5.18	2.59%	13.62	3.44	1.83	25.2%
▼ 4010.SE	Saudi Hotels & Resort Areas Co.	الفنادق	100,000,000	45.9%	17.00	(7.51%) (7.1%)	1,700,000	452,999	0.09%	10.39%	29.6	0.96	0.00%	17.74	0.58	-	3.2%
▼ 4170.SE	Tourism Enterprise Co.	شمس	10,150,000	627.1%	26.70	(3.09%) (16.3%)	271,010	72,216	0.01%	1.66%	NM	3.10	0.00%	8.60	(0.69)	-	NM
▼ 4290.SE	Al Khaleej Training & Education Co.	الخليج للتدريب	45,000,000	213.0%	12.40	(3.88%) (4.8%)	558,000	148,690	0.03%	3.41%	17.2	1.01	4.03%	12.29	0.72	0.50	5.8%
▼ 4291.SE	National Company for Learning and Education	الوطنية للتعليم	43,000,000	158.7%	21.16	(5.11%) (6.5%)	909,880	242,456	0.05%	5.56%	18.6	2.65	7.23%	7.97	1.14	1.53	
▼ 6002.SE	Herfy Food Services Co	هرفي للأغذية	64,680,000	53.0%	52.70	(1.13%) 15.6%	3,408,640	908,300	0.17%	20.83%	16.7	3.65	3.98%	14.42	3.16	2.10	21.9%
	Consumer Services	الخدمات الاستهلاكية				(3.25%) 9.9%	16,361,170	4,359,761	0.83%	100.00%	54.9	1.54	1.94%				2.8%
▼ 4070.SE	Tihama Advertising & Public Relations Co. *	تهامة للاعلان	7,500,000	1919.8%	35.50	(4.05%) (20.3%)	266,250	70,948	0.01%	3.72%	NM	4.35	0.00%	8.16	0.13	-	1.6%
▼ 4210.SE	Saudi Research and Marketing Group	الابحاث و التسويق	80,000,000	98.0%	86.10	(2.16%) 4.0%	6,888,000	1,835,445	0.35%	96.28%	NM	6.79	0.00%	12.68	1.06	-	8.3%
	Media	الاعلام				(2.23%) 2.8%	7,154,250	1,906,393	0.36%	100.00%	NM	6.65	0.00%				8.0%
▲ 1214.SE	Al Hassan Ghazi Ibrahim Shaker	شاكر	63,000,000	300.5%	8.16	0.37% (4.1%)	514,080	136,987	0.03%	1.62%	NM	0.76	0.00%	10.74	(3.12)	-	NM
▲ 4003.SE	United Electronics Co.	إكسترا	50,000,000	190.9%	64.20	1.74% 0.3%	3,210,000	855,369	0.16%	10.12%	19.9	4.97	2.93%	12.91	3.22	1.88	25.0%
▲ 4008.SE	Saudi Company for Hardware	ساكو	36,000,000	83.4%	67.30	0.75% 1.7%	2,422,800	645,604	0.12%	7.64%	24.8	3.82	2.48%	17.63	2.72	1.67	15.4%
▼ 4050.SE	Saudi Automotive Services Co.	ساسكو	60,000,000	226.9%	14.24	(4.69%) (15.6%)	854,400	227,672	0.04%	2.69%	24.4	1.14	3.51%	12.53	0.59	0.50	4.7%
▼ 4190.SE	Jarir Marketing Co.	جرير	120,000,000	32.6%	164.60	(0.84%) 8.3%	19,752,000	5,263,315	1.01%	62.28%	20.6	11.62	4.77%	14.16	8.00	7.85	56.5%
▼ 4240.SE	Fawaz Abdulaziz Al-Hokair Co.	الحكير	210,000,000	92.7%	23.62	(3.98%) 7.4%	4,960,200	1,321,744	0.25%	15.64%	17.5	1.97	0.00%	12.02	1.35	-	11.2%

Ticker	Company Name		# of Subscribed Shares (Paid-up Capital)	Capital Turnover Since 2016 (%)	Closing Price (SAR)	DTD Price Return	YTD-19 Price Return	Current Market Cap (000 SAR)	Current Market Cap (*000 USD)	Weight in Market	Weight in Sector	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield	Book Value (SAR)	TTM Earning Per Share (SAR)	DPS (SAR) Last 4 Quarters	ROE
	Retailing	تجزئة السلع الكمالية				(1.06%)	5.7%	31,713,480	8,450,691	1.62%	100.00%	23.6	4.57	3.54%				19.3%
▼ 4001.SE	Abdullah Al Othaim Markets Co.	أسواق ع العثيم	90,000,000	42.2%	75.30	(1.70%)	7.3%	6,777,000	1,805,867	0.35%	86.19%	22.4	4.08	3.98%	18.44	3.36	3.00	18.2%
▼ 4006.SE	Saudi Marketing Company	أسواق المزرعة	45,000,000	125.1%	15.12	(5.50%)	(7.0%)	680,400	181,306	0.03%	8.65%	NM	1.20	0.00%	12.63	0.08	-	0.7%
▼ 4061.SE	Anaam International Holding Grp.	أنعام القابضة	19,600,000	793.7%	9.94	(8.13%)	(31.2%)	194,820	51,914	0.01%	2.48%	NM	1.71	0.00%	5.80	(0.77)	-	NM
= 4160.SE	National Agriculture Marketing Co.	ثمار	10,000,000	983.2%	21.10	0.00%	(21.9%)	211,000	56,225	0.01%	2.68%	NM	1.90	0.00%	11.09	(0.45)	-	NM
	Food & Staples Retailing	تجزئة الاغذية				(2.16%)	3.4%	7,863,220	2,095,312	0.40%	100.00%	27.4	3.21	3.43%				11.7%
= 2050.SE	Savola Group	صافولا	533,980,000	32.8%	32.00	0.00%	19.4%	17,087,360	4,553,269	0.87%	20.85%	NM	2.40	0.00%	13.34	(0.98)	-	NM
▼ 2100.SE	Food Products Co.	وفرة	20,000,000	387.3%	12.96	(1.07%)	(22.3%)	259,200	69,069	0.01%	0.32%	NM	2.56	0.00%	5.07	(1.33)	-	NM
▼ 2270.SE	Saudi Dairy & Foodstuff Co. *	سدافكو	32,500,000	73.1%	109.00	(1.80%)	8.6%	3,542,500	943,970	0.18%	4.32%	17.1	2.67	1.83%	40.82	6.38	2.00	15.6%
▼ 2280.SE	AL-Marai Co.	المراعي	1,000,000,000	15.1%	55.00	(2.83%)	14.6%	55,000,000	14,655,850	2.80%	67.13%	27.4	3.95	1.55%	13.92	2.01	0.85	14.4%
= 6001.SE	Halwani Brothers Co.	حلواني اخوان	28,571,000	45.1%	39.80	0.00%	(12.0%)	1,137,130	303,011	0.06%	1.39%	26.3	2.51	0.00%	15.86	1.52	-	9.6%
▼ 6010.SE	National Agriculture Development Co.	نادك	84,700,000	69.6%	24.74	(3.36%)	(16.0%)	2,095,480	558,383	0.11%	2.56%	NM	1.45	0.00%	17.07	0.02	-	0.1%
▲ 6020.SE	Qassim Agriculture Co.	جاكو	30,000,000	503.4%	10.50	2.54%	(2.8%)	315,000	83,938	0.02%	0.38%	NM	1.02	2.38%	10.32	(0.26)	0.25	NM
▼ 6040.SE	Tabouk Agriculture Development Co.	تبوك الزراعيه	45,000,000	235.7%	8.75	(2.78%)	(11.9%)	393,750	104,923	0.02%	0.48%	NM	0.86	0.00%	10.18	(1.38)	-	NM
▼ 6050.SE	Saudi Fisheries Co.	الاسماك	10,110,000	2474.0%	49.60	(2.94%)	(36.7%)	501,460	133,624	0.03%	0.61%	NM	5.85	0.00%	8.48	(3.68)	-	NM
▼ 6060.SE	Ash-Sharqiyah Development Co.	الشرقية للتنمية	7,500,000	989.3%	40.70	(7.08%)	(21.7%)	305,250	81,340	0.02%	0.37%	NM	1.44	0.00%	28.36	(0.90)	-	NM
▼ 6070.SE	Al-Jouf Agriculture Development Co.	الجوف	30,000,000	146.6%	21.30	(3.18%)	(1.4%)	639,000	170,274	0.03%	0.78%	17.9	0.92	4.69%	23.13	1.19	1.00	5.2%
▼ 6090.SE	Jazan Development Co.	جازان للتنمية	50,000,000	161.9%	13.18	(2.37%)	(10.9%)	659,000	175,604	0.03%	0.80%	NM	1.15	0.00%	11.44	(0.07)	-	NM
	Food & Beverages	إنتاج الاغذية				(2.17%)	12.2%	81,935,130	21,833,254	4.18%	100.00%	50.2	3.07	1.16%				6.1%
▼ 4002.SE	Mouwasat Medical Services Co.	المواساة	100,000,000	27.9%	78.70	(5.64%)	(2.2%)	7,870,000	2,097,119	0.40%	41.31%	21.9	4.59	2.22%	17.13	3.60	1.75	21.0%
▼ 4004.SE	Dallah Healthcare Holding Co.	دله الصحية	75,000,000	86.5%	49.15	(1.31%)	11.2%	3,686,250	982,275	0.19%	19.35%	26.0	2.30	3.05%	21.34	1.89	1.50	8.9%
▼ 4005.SE	National Medical Care Co.	رعالية	44,850,000	146.6%	51.00	(1.92%)	1.4%	2,287,350	609,510	0.12%	12.01%	36.8	2.30	1.96%	22.22	1.39	1.00	6.2%
▼ 4007.SE	Al Hammadi Co. For Development & Investment	الحمادي	120,000,000	103.6%	23.30	(1.69%)	(7.2%)	2,796,000	745,050	0.14%	14.68%	31.1	1.89	0.00%	12.32	0.75	-	6.1%
▼ 4009.SE	Middle East Healthcare Co.	المستشفى السعودي الالم	92,040,000	138.0%	26.20	(2.60%)	(19.3%)	2,411,450	642,579	0.12%	12.66%	14.0	1.67	0.00%	15.70	1.87	-	11.9%
	Health Care Equipment & Svc	الرعاية الصحية				(3.43%)	(2.9%)	19,051,050	5,076,533	0.97%	100.00%	23.1	2.63	1.62%				11.4%
▼ 2070.SE	Saudi Pharmaceutical Indus Corp	الدوائية	120,000,000	38.1%	25.25	(1.17%)	(14.1%)	3,030,000	807,404	0.15%	100.00%	30.1	1.15	5.94%	22.01	0.84	1.50	3.8%
	Pharma, Biotech & Life Science	الادوية				(1.17%)	(14.1%)	3,030,000	807,404	0.15%	100.00%	30.1	1.15	5.94%				3.8%
▼ 1010.SE	Riyad Bank	الرياض	3,000,000,000	13.2%	24.60	(3.34%)	24.1%	73,800,000	19,665,486	3.76%	10.42%	15.6	2.01	3.13%	12.25	1.57	0.77	12.8%
▼ 1020.SE	Bank Al-Jazira	الجزيرة	820,000,000	143.0%	15.38	(2.90%)	7.7%	12,611,600	3,360,613	0.64%	1.78%	12.6	1.12	3.25%	13.71	1.22	0.50	8.9%
▼ 1030.SE	The Saudi Investment Bank	استثمار	750,000,000	24.4%	18.28	(2.25%)	6.8%	13,710,000	3,653,304	0.70%	1.94%	9.4	1.18	0.00%	15.53	1.95	-	12.5%
▼ 1040.SE	Alawwal Bank	البنك الأول	1,143,072,000	16.4%	17.00	(3.41%)	12.6%	19,432,220	5,178,104	0.99%	2.74%	17.2	1.40	0.00%	12.12	0.99	-	8.2%
▼ 1050.SE	Banque Saudi Fransi	السعودي الفرنسي	1,205,357,000	16.1%	37.50	(2.60%)	19.4%	45,200,890	12,044,681	2.30%	6.38%	13.7	1.47	4.53%	25.56	2.74	1.70	10.7%
▼ 1060.SE	SABB	ساب	1,500,000,000	6.8%	36.40	(4.71%)	11.5%	54,600,000	14,549,262	2.78%	7.71%	11.1	1.69	5.38%	21.56	3.29	1.96	15.2%
▼ 1080.SE	Arab National Bank	العربي	1,500,000,000	11.3%	24.60	(2.19%)	15.7%	36,900,000	9,832,743	1.88%	5.21%	11.1	1.40	6.10%	17.63	2.21	1.50	12.5%
▼ 1090.SE	Samba Financial Group	سامبا	2,000,000,000	20.6%	34.45	(1.71%)	9.7%	68,900,000	18,359,783	3.51%	9.73%	12.5	1.63	5.22%	21.10	2.77	1.80	13.1%
▼ 1120.SE	Al-Rajhi Bank	الراجحي	2,500,000,000	68.1%	66.00	(4.62%)	16.0%	165,000,000	43,967,550	8.41%	23.31%	16.0	3.40	6.44%	19.42	4.12	4.25	21.2%
▼ 1140.SE	Al-Bilad Bank	البلاد	750,000,000	30.4%	23.64	(5.21%)	8.4%	17,730,000	4,724,513	0.90%	2.50%	16.0	2.26	0.00%	10.44	1.48	-	14.2%
▼ 1150.SE	Alinma Bank	الإئماء	1,500,000,000	400.7%	24.38	(3.83%)	6.1%	36,570,000	9,744,808	1.86%	5.17%	14.5	1.72	4.10%	14.19	1.68	1.00	11.8%
▼ 1180.SE	National Commercial Bank	الاهلي	3,000,000,000	12.5%	54.50	(4.22%)	13.9%	163,500,000	43,567,845	8.34%	23.09%	15.3	2.83	3.85%	19.24	3.56	2.10	18.5%
	Banks	البنوك	155,000,000			4.90%	14.3%	707,954,710	188,648,692	36.10%	100.00%	14.2	2.08	3.88%				14.7%
▼ 2120.SE	Saudi Advanced Industries Co.	المتطورة	50,000,000	258.9%	12.42	(2.66%)	(4.0%)	621,000	165,478	0.03%	2.08%	16.8	0.79	2.01%	15.63	0.74	0.25	4.7%
▼ 4080.SE	Assir Trading, Tourism & Manufacturing Co.	عسير	126,388,000	80.7%	8.60	(3.37%)	(6.6%)	1,086,940	289,637	0.06%	3.64%	NM	0.76	0.00%	11.25	(0.82)	-	NM
▼ 4130.SE	Al-Baha Investment & Development Co.	الباحة	17,700,000	718.3%	17.02	(9.95%)	(28.1%)	301,250	80,274	0.02%	1.01%	NM	0.00	0.00%	8.00	(0.58)	-	0.0%
▼ 4280.SE	Kingdom Holding Co.	المملكة	3,705,882,000	2.6%	7.51	(1.70%)	(3.7%)	27,831,170	7,416,172	1.42%	93.27%	40.8	1.00	6.66%	7.54	0.18	0.50	2.4%

Ticker	Company Name	الاستثمار والتأمين	# of Subscribed Shares (Paid-up Capital)	Capital Turnover Since 2016 (%)	Closing Price (SAR)	DTD Price Return	YTD-19 Price Return	Current Market Cap (000 SAR)	Current Market Cap (*000 USD)	Weight in Market	Weight in Sector	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield	Book Value (SAR)	TTM Earning Per Share (SAR)	DPS (SAR) Last 4 Quarters	ROE
	Diversified Financials					(1.87%)	(4.2%)	29,840,360	7,951,561	1.52%	100.00%	49.4	0.98	2.24%				2.0%
▼ 8010.SE	The Co for Cooperative Insurance	التعاونية	125,000,000	85.1%	66.20	(1.93%)	9.8%	8,275,000	2,205,039	0.42%	23.41%	NM	4.36	0.00%	15.19	(1.71)	-	NM
▼ 8011.SE	MetLife AIG ANB Cooperative Insurance Co.	العربي للتأمين	18,000,000	433.2%	20.18	(8.19%)	(14.0%)	363,240	96,793	0.02%	1.03%	NM	2.36	0.00%	8.54	(1.24)	-	NM
▼ 8012.SE	Aljazira Takaful Taawuni Co.	جزيرة تكافل	35,000,000	244.0%	17.14	(4.78%)	(2.2%)	599,900	159,855	0.03%	1.70%	18.8	1.51	0.00%	11.36	0.91	-	8.0%
▼ 8020.SE	Malath Cooperative Insurance & Reins. Co.	ملاذ للتأمين	50,000,000	576.8%	10.06	(6.68%)	(17.7%)	503,000	134,034	0.03%	1.42%	32.2	1.11	0.00%	9.08	0.31	-	3.4%
▼ 8030.SE	Mediterranean & Gulf Insurance & Reins. Co	ميدغلف للتأمين	80,000,000	230.3%	14.76	(5.38%)	(8.8%)	1,180,800	314,648	0.06%	3.34%	NM	1.76	0.00%	8.40	(2.56)	-	NM
▼ 8040.SE	Saudi Fransi Cooperative Insurance Co.	البيان إس إف	20,000,000	224.2%	27.50	(5.17%)	(8.5%)	550,000	146,559	0.03%	1.56%	14.8	2.02	0.00%	13.59	1.85	-	13.6%
▼ 8050.SE	Saudi Iaic Insurance Co-operative Co.	سلامة	25,000,000	606.7%	12.48	(9.96%)	(20.6%)	312,000	83,139	0.02%	0.88%	19.1	1.19	0.00%	10.50	0.65	-	6.2%
= 8060.SE	Saudi United Cooperative Insurance Co.	ولاء للتأمين	44,000,000	221.7%	25.05	0.00%	16.0%	1,102,200	293,703	0.06%	3.12%	11.0	1.64	3.99%	15.24	2.28	1.00	15.0%
▼ 8070.SE	Arabian Shield Cooperative Insurance Co.	الدرع العربي	30,000,000	374.6%	15.94	(9.94%)	(13.4%)	478,200	127,426	0.02%	1.35%	13.9	1.12	0.00%	14.25	1.14	-	8.0%
▼ 8080.SE	SABB Takaful	ساب تكافل	34,000,000	197.0%	16.20	(4.71%)	(6.4%)	550,800	146,772	0.03%	1.56%	NM	1.59	0.00%	10.17	0.03	-	0.3%
▼ 8100.SE	Saudi Arabian Cooperative Insurance Co.	سايكو	30,000,000	364.6%	10.30	(3.74%)	(10.6%)	309,000	82,339	0.02%	0.87%	NM	0.96	0.00%	10.68	(0.43)	-	NM
= 8110.SE	Saudi Indian Co. for Co- operative Insurance	وفا للتأمين	10,000,000	1296.8%	9.50	0.00%	0.0%	95,000	25,315	0.00%	0.27%			0.00%	-	-	-	
▼ 8120.SE	Gulf Union Cooperative Insurance Co.	إتحاد الخليج	15,000,000	437.3%	10.98	(10.00%)	(21.3%)	164,700	43,888	0.01%	0.47%	28.6	0.98	0.00%	11.16	0.38	-	3.4%
▼ 8130.SE	AL-Ahli Takaful Co.	الأهلي للتكافل	16,666,000	292.1%	23.26	(6.96%)	(18.4%)	387,650	103,297	0.02%	1.10%	37.2	1.65	0.00%	14.08	0.63	-	4.4%
▼ 8140.SE	Al Ahlia Insurance Co.	الأهلية	16,000,000	948.6%	9.80	(6.84%)	(13.3%)	156,800	41,782	0.01%	0.44%	9.9	1.28	0.00%	7.67	0.99	-	12.9%
▼ 8150.SE	Allied Cooperative Insurance Group	أسيج	20,000,000	290.9%	16.50	(6.99%)	(11.3%)	330,000	87,935	0.02%	0.93%	NM	2.40	0.00%	6.88	0.12	-	1.7%
▼ 8160.SE	Arabia Insurance Cooperative Co.	التأمين العربية	26,500,000	277.0%	15.00	(6.25%)	(8.0%)	397,500	105,922	0.02%	1.12%	NM	1.59	0.00%	9.46	0.13	-	1.4%
▼ 8170.SE	Trade Union Cooperative Insurance Co.	الاتحاد التجاري	27,500,000	369.7%	21.36	(2.91%)	(14.9%)	587,400	156,524	0.03%	1.66%	6.7	1.36	0.00%	15.72	3.21	-	20.4%
▼ 8180.SE	Al Sagr Co. for Cooperative Insurance	الصفقر للتأمين	40,000,000	284.0%	10.64	(9.22%)	(13.9%)	425,600	113,410	0.02%	1.20%	NM	0.96	0.00%	11.04	0.02	-	0.2%
▼ 8190.SE	Union Cooperative Assurance Co.	المتحدة للتأمين	40,000,000	214.7%	9.80	(3.92%)	(17.5%)	392,000	104,456	0.02%	1.11%	NM	0.93	0.00%	10.52	(1.50)	-	NM
▼ 8200.SE	Saudi Re for Cooperative Reinsurance Co.	الإعادة السعودية	81,000,000	311.0%	7.22	(2.83%)	(8.6%)	584,820	155,837	0.03%	1.65%	42.6	0.70	0.00%	10.27	0.17	-	1.6%
▼ 8210.SE	BUPA Arabia for Cooperative Insurance	بويبا العربية	120,000,000	53.6%	87.80	(5.18%)	8.4%	10,536,000	2,807,528	0.54%	29.81%	20.1	4.09	0.00%	21.45	4.38	-	20.4%
▼ 8230.SE	Al-Rajhi Co. for Cooperative Insurance	تكافل الراجحي	40,000,000	216.7%	50.30	(9.86%)	(24.8%)	2,012,000	536,138	0.10%	5.69%	10.9	2.62	0.00%	19.21	4.63	-	24.1%
▼ 8240.SE	CHUBB Arabia Cooperative Insurance Co.	تَشْب	20,000,000	466.4%	21.96	(10.00%)	20.7%	439,200	117,034	0.02%	1.24%	9.9	1.50	0.00%	14.65	2.23	-	15.2%
▼ 8250.SE	AXA Cooperative Insurance Co.	اكساد-التعاونية	45,000,000	229.4%	23.16	(7.54%)	0.8%	1,042,200	277,715	0.05%	2.95%	13.6	1.77	0.00%	13.10	1.70	-	13.0%
▼ 8260.SE	Gulf General Cooperative Insurance Co.	الخليجية العامة	20,000,000	272.1%	11.80	(1.99%)	(11.0%)	236,000	62,887	0.01%	0.67%	NM	1.48	0.00%	7.95	(1.25)	-	NM
▼ 8270.SE	Buruj Cooperative Insurance Co.	بروج للتأمين	30,000,000	272.0%	19.90	(9.95%)	(6.7%)	597,000	159,083	0.03%	1.69%	8.2	1.32	0.00%	15.11	2.41	-	16.0%
▼ 8280.SE	Al Alamiya for Cooperative Insurance Co.	العالمية	40,000,000	128.6%	25.40	(9.77%)	(20.4%)	1,016,000	270,734	0.05%	2.87%	32.5	2.62	0.00%	9.68	0.78	-	8.1%
▼ 8290.SE	Solidarity Saudi Takaful co.	سوليدرتي تكافل	25,000,000	451.8%	13.88	(2.39%)	(14.5%)	347,000	92,465	0.02%	0.98%	NM	1.38	0.00%	10.03	(2.39)	-	NM
▼ 8300.SE	Wataniya Insurance Co.	الوطنية	20,000,000	193.1%	20.22	(6.99%)	(14.6%)	404,400	107,760	0.02%	1.14%	19.8	1.69	0.00%	11.97	1.02	-	8.5%
▼ 8310.SE	Amana Cooperative Insurance	أمانة للتأمين	24,000,000	2571.8%	10.80	(9.09%)	(15.7%)	259,200	69,069	0.01%	0.73%	NM	2.71	0.00%	3.98	(0.84)	-	NM
▼ 8311.SE	Saudi Enaya Cooperative Insurance Co.	عناية	30,000,000	937.0%	10.52	(8.36%)	(49.3%)	315,600	84,098	0.02%	0.89%	NM	5.72	0.00%	1.84	(3.06)	-	NM
▼ 8312.SE	Alinma Tokio Marine Co	الإتماء طوكيو م	30,000,000	273.0%	13.14	(9.88%)	(19.7%)	394,200	105,042	0.02%	1.12%	NM	1.61	0.00%	8.16	(1.06)	-	NM
	Insurance	التأمين				(5.19%)	(2.5%)	35,344,410	9,418,225	1.80%	100.00%	59.8	2.35	0.12%				3.9%
7200.SE	Al Moammar Information Systems Co.	ام أي اس	16,000,000	77.9%	48.10	(1.54%)	6.9%	769,600	205,075	0.04%	2.18%	11.9	3.91	4.16%	12.29	4.03	2.00	32.8%
	Information Technology	تكنية المعلومات						769,600	205,075	0.04%	2.18%	11.9	3.91	0.00%				0.0%
▼ 7010.SE	Saudi Telecom	الاتصالات	2,000,000,000	6.0%	99.20	(5.52%)	8.1%	198,400,000	52,867,648	10.12%	89.98%	18.4	3.03	6.05%	32.75	5.39	6.00	16.5%
▼ 7020.SE	Al-Etihad Etisalat Co.	إتحاد إتصالات	770,000,000	132.5%	20.72	(5.73%)	25.0%	15,954,400	4,251,369	0.81%	7.24%	NM	1.15	0.00%	18.01	(0.16)	-	NM
▼ 7030.SE	ZAIN KSA	زين السعودية	583,729,000	235.5%	10.10	(5.78%)	22.1%	5,895,660	1,571,017	0.30%	2.67%	17.8	1.47	0.00%	6.87	0.57	-	8.3%
= 7040.SE	Etihad Atheeb Telecom. Co.	عذيب للاتصالات	35,052,000	217.9%	7.21	0.00%	(0.0%)	252,720	67,342	0.01%	0.11%	NM	NM	0.00%	NA	-	-	
	Telecommunication Services	الاتصالات				(5.54%)	9.5%	220,502,780	58,757,376	11.24%	100.00%	20.1	2.64	5.44%				13.2%
▼ 2080.SE	National Gas & Industrialization Co.	الغاز	75,000,000	50.0%	29.00	(1.02%)	3.6%	2,175,000	579,572	0.11%	3.17%	18.6	1.25	5.52%	23.29	1.56	1.60	6.7%
▲ 5110.SE	Saudi Electricity Co.	كهرباء السعودية	4,166,593,000	12.9%	15.92	0.38%	5.2%	66,332,160	17,675,531	3.38%	96.83%	37.8	0.90	1.13%	17.68	0.42	0.18	2.4%

Ticker	Company Name	# of Subscribed Shares (Paid-up Capital)	Capital Turnover Since 2016 (%)	Closing Price (SAR)	DTD Price Return	YTD-19 Price Return	Current Market Cap (000 SAR)	Current Market Cap (*000 USD)	Weight in Market	Weight in Sector	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield	Book Value (SAR)	TTM Earning Per Share (SAR)	DPS (SAR) Last 4 Quarters	ROE	
	Utilities	المرافق العامة			0.33%	5.1%	68,507,160	18,255,103	3.49%	100.00%	36.6	0.91	1.27%				2.5%	
▼ 4330.SE	Riyad REIT Fund	رياض ريت	171,697,000	47.4%	7.67	(0.65%)	(2.3%)	1,316,920	350,920	0.07%	10.26%	20.5	0.8	2.22%	9.94	0.37	0.17	3.8%
▼ 4331.SE	AlJazira Mawten REIT Fund	الجزيرة ريت	11,800,000	1361.6%	12.46	(1.89%)	(13.6%)	147,030	39,179	0.01%	1.15%	397.4	1.3	0.00%	9.81	0.03	-	0.3%
▼ 4332.SE	Jadwa REIT Al Haramain Fund	صندوق جدوى ريت الحر	66,000,000	116.9%	7.65	(1.54%)	2.0%	504,900	134,541	0.03%	3.93%	21.4	0.7	7.32%	10.86	0.36	0.56	3.3%
▼ 4333.SE	Taleem REIT Fund	صندوق تعليم ريت	51,000,000	119.8%	9.86	(0.90%)	(3.7%)	502,860	133,997	0.03%	3.92%	19.6	1.0	4.26%	10.32	0.50	0.42	4.9%
▼ 4334.SE	AL Maather REIT Fund	صندوق المعثر ريت	61,370,000	115.8%	7.39	(0.54%)	(2.9%)	453,520	120,849	0.02%	3.53%	103.1	0.7	8.66%	9.98	0.07	0.64	0.7%
▼ 4335.SE	Musharaka REIT Fund	صندوق مشاركة ريت	88,000,000	57.0%	7.95	(0.75%)	(4.6%)	699,600	186,422	0.04%	5.45%	12.8	0.8	7.92%	9.64	0.62	0.63	6.5%
= 4336.SE	Mulkia Gulf Real Estate REIT	صندوق ملكية عقارات اله	60,000,000	68.9%	8.20	0.00%	0.9%	492,000	131,103	0.03%	3.83%	28.5	0.8	8.29%	9.76	0.29	0.68	2.9%
= 4337.SE	Al Mashaar REIT	صندوق المشاعر ريت	57,240,000	128.6%	7.20	0.00%	0.8%	412,130	109,820	0.02%	3.21%	16.7	0.7	7.22%	10.17	0.43	0.52	4.2%
▼ 4338.SE	AlAhi REIT Fund 1	صندوق الأهلي ريت 1	137,500,000	51.4%	7.66	(1.79%)	(1.3%)	1,053,250	280,660	0.05%	8.21%	15.8	0.8	8.49%	10.15	0.49	0.65	4.8%
▼ 4339.SE	Derayah REIT Fund	صندوق دراية ريت	107,507,000	93.2%	8.32	(3.03%)	(0.7%)	894,460	238,347	0.05%	6.97%	24.5	0.8	7.81%	9.95	0.34	0.65	3.4%
▼ 4340.SE	Al Rajhi REIT Fund	صندوق الراجحي ريت	122,200,000	51.9%	8.25	(0.36%)	1.1%	1,008,150	268,642	0.05%	7.86%	20.3	0.8	5.82%	10.23	0.41	0.48	4.0%
▼ 4342.SE	Jadwa REIT Saudi Fund	جدوى ريت السعودية	158,000,000	59.1%	8.51	(0.47%)	(2.2%)	1,344,580	358,290	0.07%	10.48%	19.9	0.8	7.52%	11.03	0.43	0.64	3.9%
▼ 4344.SE	SEDCO Capital REIT Fund	سدكو كابيتال ريت	60,000,000	67.3%	7.59	(0.65%)	(5.2%)	455,400	121,350	0.02%	3.55%	70.8	0.8	6.06%	9.64	0.11	0.46	1.1%
▲ 4345.SE	Swicorp Wabel REIT Fund	سويكورب وابل ريت	118,000,000	15.6%	7.80	0.13%	(8.9%)	920,400	245,259	0.05%	7.17%	M	0.8	0.00%	9.50	(0.49)	-	0.0%
▼ 4346.SE	MEFIC REIT Fund	صندوق ميفك ريت	73,276,000	103.4%	8.00	(6.32%)	(1.8%)	586,210	156,207	0.03%	4.57%	27.8	0.8	0.00%	10.28	0.29	-	0.0%
▼ 4347.SE	Bonyan REIT Fund	صندوق بنيان ريت	162,881,000	12.3%	8.84	(0.90%)	5.6%	1,439,870	383,682	0.07%	11.22%	16.9	0.9	2.83%	9.61	0.53	0.25	0.0%
▼ 4348.SE	Alkhabeer REIT Fund	صندوق الخبير ريت	66,442,000	48.1%	9.07	(1.09%)	(17.5%)	602,630	160,583	0.03%	4.70%	-	-	0.00%	-	-	-	0.0%
	REITs	الصناديق العقارية المتداولة			(1.15%)	3.3%	12,833,910	3,419,852	0.65%	100.00%	26.2	0.85	4.98%				3.2%	
▼ 4020.SE	Saudi Real Estate Co.	العقارية	240,000,000	69.2%	11.58	(3.18%)	(5.1%)	2,779,200	740,573	0.14%	4.05%	NM	0.88	4.32%	13.17	(0.76)	0.50	NM
▼ 4090.SE	Taibah Holding Co.	طبية	160,457,000	26.1%	28.05	(1.41%)	(1.3%)	4,500,820	1,199,334	0.23%	6.57%	69.9	1.22	6.42%	22.95	0.40	1.80	1.7%
▼ 4100.SE	Makkah Construction & Development Co. *	مكة	164,816,000	17.8%	65.20	(4.26%)	(17.5%)	10,746,000	2,863,487	0.55%	15.68%	38.0	2.14	3.07%	30.46	1.72	2.00	5.6%
▼ 4150.SE	Arriyadh Development Co.	التعمير	177,777,000	73.5%	13.76	(2.55%)	4.6%	2,446,210	651,842	0.12%	3.57%	12.0	1.18	9.45%	11.63	1.15	1.30	9.9%
▼ 4220.SE	Emaar The Economic City	إعمار	850,000,000	70.0%	8.90	(1.66%)	12.5%	7,565,000	2,015,846	0.39%	11.04%	NM	0.96	0.00%	9.26	(0.16)	-	NM
▼ 4230.SE	Red Sea Housing	البحر الأحمر	60,000,000	73.5%	13.80	(1.57%)	(13.2%)	828,000	220,637	0.04%	1.21%	NM	1.16	0.00%	11.85	(1.51)	-	NM
▼ 4250.SE	Jabal Omar Development Company	جبل عمر	929,400,000	29.5%	27.55	(3.84%)	(19.9%)	25,604,970	6,822,956	1.31%	37.35%	NM	2.62	0.00%	10.52	0.21	-	2.0%
▼ 4300.SE	Dar Al Arkan Real Estate Development Co.	دار الأركان	1,080,000,000	723.4%	9.32	(1.48%)	3.3%	10,065,600	2,682,180	0.51%	14.68%	19.8	0.54	0.00%	17.31	0.47	-	2.7%
▼ 4310.SE	Knowledge Economic City	مدينة المعرفة	339,300,000	66.0%	8.91	(5.01%)	(2.1%)	3,023,160	805,581	0.15%	4.41%	NM	0.97	0.00%	9.15	(0.11)	-	NM
▼ 4320.SE	Alandalus Property Co.	الاندلس	70,000,000	293.7%	14.16	(1.67%)	(1.0%)	991,200	264,125	0.05%	1.45%	20.7	0.87	7.06%	16.23	0.69	1.00	4.2%
	Real Estate Mgmt & Dev't	إدارة وتطوير العقارات			(3.093%)	(10.2%)	68,550,160	18,266,561	3.50%	100.00%	NM	1.24	1.40%				1.5%	
	Saudi TADAWUL	سوق الاسهم السعودية			(0.78%)	5.5%	1,961,323,610	522,633,902	100.00%		18.4	1.90	3.45%				10.3%	

Source: Saudi Tadawul Website

Notes: NM: Not Meaningful. NA: Not Available.

P/E Ratio for individual stocks is calculated based on the Current Closing Price and Earning Per Share (EPS) for the last 4 Quarters, while P/E Ratio for Sectors and Market is based on Current Market Capitalization and Net Profit for the last 4 Quarters. If calculated P/E is negative, it is represented by NM. ROE: Return On Equity is calculated based on Net Profit for the last 4 Quarters and Shareholders' Equity at the end of the latest Quarter.

P/BV Ratio for individual stocks is based on current prices and Book Value Per Share (BVS) as of 31.12.2018, while P/BV Ratio for the Sectors and Market is based on current market cap and shareholders' equity as of 31.12.2018

Dividend Yield for individual stocks is based on current closing prices and Full Year 2018 Cash Dividend Per Share (DPS), while that of the Sectors and Market is based on market cap and total cash dividends distributed.

DTD: daily change in prices. YTD: Beginning of Year to Date. SAR: Saudi Riyal. YTD-19 Return for individual stocks, sectors and market is based on the change in market capitalization of the stock. TTM EPS is the Earning Per Share for the last 4 Quarters. YTD Capital Turnover is calculated based on YTD Volume divided by Floated Share Capital.

**Disclaimer:** This document and material contained herewith have been produced, compiled, and issued by Kuwait Investment Company- KIC (K.P.S.C.). The Company has obtained the information used in this document from sources it believes to be reliable, but the issuer does not guarantee, neither its accuracy nor completeness, nor provides an independent verification of the material contained therein. KIC may, from time to time to the extent permitted by law, participate or invest in other financing transactions with the issuers of the securities, perform services for or solicit business from such issuer and/or have a position or effect transactions in the securities or options thereof. KIC may, to extent permitted by the applicable Kuwaiti Law or other applicable laws and regulations, effect transactions in the securities before this material is published to recipients. The opinions and estimates expressed herein are those of the issuer and subject to change at any time without any prior notice. Accordingly, no representation or warranty, expressed or implied, is made as to and no reliance should be placed on the fairness, accuracy, completeness or correctness of the information and opinions contained in this document. KIC accepts no liability for any loss arising from the use of this document or its contents or otherwise arising in connection therewith. This document should not be relied upon or used in substitution for the exercise of sound judgment. KIC shall have no responsibility or liability whatsoever in respect of any inaccuracy in or omission from this or any other document prepared by KIC for, or sent by KIC to any entity, and any such entity shall be responsible for conducting its own scrutiny, investigation, and analysis of the information contained or referred to in this document and of evaluating the merits and risks involved in the securities forming the subject matter of this or other such document.

Opinions and estimates constitute KIC's judgment and are subject to change without prior notice. Past performance is not an indicator of future results. This document does not constitute an offer or invitation to subscribe for or purchase any securities, and neither this document nor anything contained herein shall form the basis of any contract or commitment whatsoever. This document is not an offer to sell or a solicitation to buy any securities. It is being furnished to the reader solely for his/her information and may not be redistributed inside Kuwait or by any jurisdiction outside Kuwait where this action is restricted by law. Entities who receive this report should make themselves aware of and adhere to any such restrictions. By accepting receipt of this report, the reader agrees to be bound by the foregoing limitations.