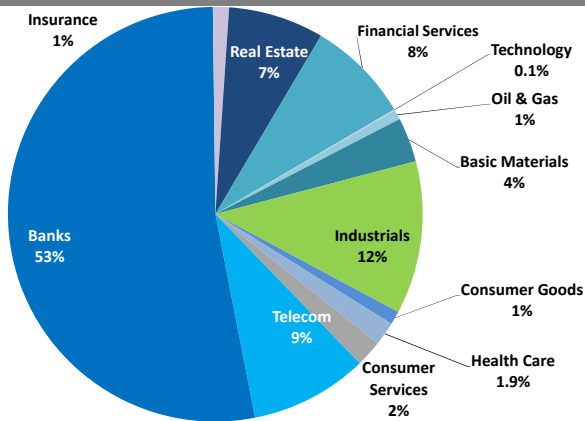


Boursa Kuwait Daily Report

May 23, 2018

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	4,554.4	14.1	10.6%
2- Kuwait Finance House	3,247.2	17.6	9.8%
3- Zain	1,644.3	10.3	11.0%
4- Ahli United Bank - Bahrain	1,358.6	7.2	16.3%
5- Agility (PWC Logistics)	1,146.7	16.7	7.0%
6- Boubyan Bank	1,146.5	24.1	12.7%
7- Commercial Bank of Kuwait	880.1	15.9	8.9%
8- Gulf Bank	780.3	16.2	8.0%
9- Mabane Co.	624.5	12.7	12.8%
10- Burgan Bank	573.9	8.8	9.7%
Total	15,957	13.43	10.7%

*: ROE is calculated based on FY2016 net profit & shareholders' equity as of 31-December-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Gulf North Africa Holding Co.	0.044	0.004	10.6%
Ahli Bank of Kuwait	0.340	0.028	9.0%
Asiya Capital Investment Co.	0.042	0.003	8.8%
Al Mudon International Real Estate Co.	0.029	0.002	8.3%
Al-Deera Holding	0.020	0.001	7.4%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Warba Insurance Co.	0.074	(0.008)	(10.0%)
Equipment Holding Co.	0.029	(0.002)	(7.4%)
United Projects Group	0.640	(0.050)	(7.2%)
Osoul Investment Co.	0.060	(0.004)	(6.3%)
Gulf Insurance Group	0.600	(0.040)	(6.3%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf North Africa Holding Co.	0.044	10.6%	8,827,880
National Industries Group	0.150	(2.6%)	3,395,350
Kuwait Finance House	0.512	(0.8%)	2,297,946
National Bank of Kuwait	0.733	(0.5%)	2,203,137
Ahli United Bank - Bahrain	0.172	(1.1%)	1,985,156

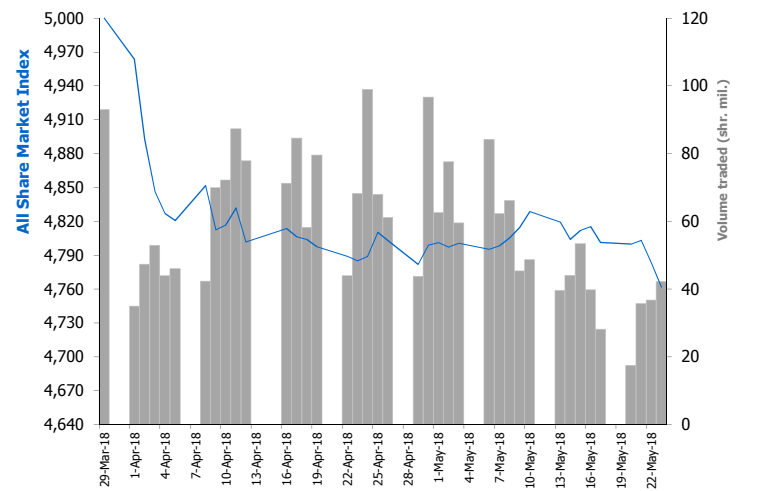
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	26,761.3	▼	(0.4%)	(0.8%)	(3.5%)
Oil & Gas	200.7	▲	0.2%	4.0%	(0.9%)
Basic Materials	928.5	▼	(0.0%)	(1.0%)	13.4%
Industrials	3,194.9	▼	(0.6%)	(2.7%)	(2.7%)
Consumer Goods	274.6	▼	(0.1%)	(1.5%)	(64.0%)
Health Care	495.6	=	0.0%	0.3%	(1.2%)
Consumer Services	546.1	▼	(0.7%)	(1.2%)	(11.1%)
Telecommunications	2,454.8	▲	0.0%	(2.4%)	(13.8%)
Banks	14,155.6	▼	(0.4%)	(0.1%)	1.6%
Insurance	332.1	▼	(2.6%)	(2.1%)	(12.1%)
Real Estate	1,993.9	▼	(0.6%)	(1.9%)	(3.8%)
Financial Services	2,156.1	▼	(0.4%)	0.7%	(5.4%)
Technology	28.3	▼	(0.7%)	(9.9%)	(3.7%)

Market Breadth	34	58	= 83		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	4,718.45	(34.4)	(0.7%)	(1.3%)	N/A
Main Market Index	4,839.39	1.0	0.0%	0.1%	N/A
All Share Market Index	4,761.89	(21.8)	(0.5%)	(0.8%)	N/A
Market Cap (KWD Mn)	26,761.31	(116.5)	(0.4%)	(0.8%)	(3.5%)

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	42.2	5.5	15.0%	76.8	377.7
Value Traded (KWD Mn)	8.2	1.4	20.5%	11.6	34.4
No. of Trades	1,867	163	9.6%	3,177	7,237

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.733	(0.5%)	1,617,611
Kuwait Finance House	0.512	(0.8%)	1,180,333
National Industries Group	0.150	(2.6%)	516,831
Ahli Bank of Kuwait	0.340	9.0%	381,045
Gulf North Africa Holding Co.	0.044	10.6%	365,644

Boursa Kuwait - Premier Market

Wednesday, May 23, 2018

Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-18 Price Return	YTD-18 Trading Indicators	
	KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Premier Index	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▼ National Bank of Kuwait	0.733	(0.004)	(0.5%)	4,554	26.7%	17.0%	14.1	1.50	3.8%	1.35	10.6%	5.7%	238.72	179.04
▼ Gulf Bank	0.256	(0.001)	(0.4%)	780	4.6%	2.9%	16.2	1.30	3.4%	0.91	8.0%	7.6%	145.39	36.39
▼ Kuwait International Bank	0.219	(0.001)	(0.5%)	227	1.3%	0.8%	12.8	0.87	4.1%	0.97	6.8%	(3.9%)	85.31	19.42
▼ Burgan Bank	0.254	(0.005)	(1.9%)	574	3.4%	2.1%	8.8	0.85	1.8%	0.95	9.7%	(13.1%)	42.33	12.14
▼ Kuwait Finance House	0.512	(0.004)	(0.8%)	3,247	19.1%	12.1%	17.6	1.73	3.0%	1.60	9.8%	(2.2%)	276.82	157.38
▼ Boubyan Bank	0.480	(0.003)	(0.6%)	1,146	6.7%	4.3%	24.1	3.06	1.4%	0.91	12.7%	15.6%	58.96	27.96
▼ Kuwait Projects Co. (Holding)	0.245	(0.002)	(0.8%)	379	2.2%	1.4%	16.1	0.85	8.9%	0.79	5.3%	(23.2%)	25.49	7.02
▼ Mabanee Co.	0.635	(0.004)	(0.6%)	625	3.7%	2.3%	12.7	1.63	1.5%	1.03	12.8%	(5.4%)	20.81	14.51
▼ National Industries Group (Holding)	0.150	(0.004)	(2.6%)	204	1.2%	0.8%	NM	0.54	0.0%	1.34	NM	0.0%	141.57	22.49
▼ Boubyan Petrochemical Co.	0.848	(0.007)	(0.8%)	454	2.7%	1.7%	43.6	1.53	0.0%	0.74	3.5%	26.6%	37.92	28.99
▼ Agility Public Warehousing Co.	0.748	(0.002)	(0.3%)	1,147	6.7%	4.3%	16.7	1.18	1.7%	1.49	7.0%	7.3%	61.81	52.11
= Mobile Telecommunications Co.	0.380	0.000	0.0%	1,644	9.7%	6.1%	10.3	1.13	8.3%	1.65	11.0%	(12.4%)	219.95	98.38
▼ GFH Financial Group (B.S.C)	0.103	(0.004)	(3.7%)	232	1.4%	0.9%	7.4	0.67	6.8%	1.26	9.1%	(14.2%)	75.84	8.40
▼ Ahli United Bank (B.S.C)	0.172	(0.002)	(1.1%)	1,359	8.0%	5.1%	7.2	1.18	7.1%	0.72	16.3%	(12.3%)	229.84	46.01
▼ Warba Bank	0.239	(0.002)	(0.8%)	239	1.4%	0.9%	35.3	2.41	0.0%	0.85	6.8%	3.9%	82.28	19.26
= Mezzan Holding Co.	0.714	0.000	0.0%	222	1.3%	0.8%	17.2	2.02	3.1%	0.69	11.8%	(7.9%)	21.16	15.91
Subtotal- Premier Market Stocks	4,761.89	(21.78)	-0.46%	17,034	100%	64%	13.9	1.37	3.82%		9.8%	N/A	1,764.20	745.40
Remaining of the Market				9,727		36%	15.8	0.89	3.85%		5.6%		5,841.13	403.87

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Wednesday, May 23, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Senergy Holding Co.	SENE.KW	74.6	0.36	0.00%	1.57	0.027	0.000	5.4	0.045	0.024	(23.4%)	0	0	4.3%	0.5%
= Independent Petroleum Group	IPGK.KW	10.1	0.66	6.87%	0.31	0.415	0.000	63.2	0.450	0.310	4.0%	0	0	1.2%	6.5%
▲ National Petroleum Services Co.	NAPS.KW	7.7	2.54	10.22%	0.20	0.770	0.010	77.0	1.620	0.644	(2.8%)	16,101	12,084	2.2%	33.1%
▼ The Energy House Co.	ENER.KW	NM	0.82	0.00%	0.82	0.032	(0.001)	23.9	0.043	0.022	10.8%	750	24	0.3%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.34	0.00%	1.34	0.025	0.000	15.4	0.043	0.024	(14.1%)	221,830	5,548	18.7%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	6.4	0.26	0.00%	NA	0.072	0.000	15.8	0.104	0.049	(14.3%)	0	0	0.7%	4.0%
Oil & Gas		17.6	0.72	6.08%				200.7			(0.9%)	238,681	17,655		4.1%
= Kuwait Foundry Co.	KFDC.KW	7.5	0.85	12.09%	0.46	0.248	0.000	38.2	0.313	0.200	(0.4%)	85,000	21,045	4.1%	11.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	43.6	1.53	0.00%	0.74	0.848	(0.007)	453.5	0.885	0.540	26.6%	376,500	320,815	7.1%	3.5%
= Al Kout for Industrial Projects Co.	ALKK.KW	11.0	2.10	7.35%	0.03	0.680	0.000	68.6	0.680	0.580	13.3%	0	0	0.1%	19.1%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	10.5	1.04	3.11%	0.74	0.335	0.003	368.2	0.364	0.300	1.8%	463,601	153,770	3.3%	9.8%
Basic Materials		16.4	1.28	2.28%				928.5			13.4%	925,101	495,630		7.8%
= Specialities Group Holding Co.	SPEC.KW	NM	0.33	0.00%	0.28	0.058	0.000	8.7	0.105	0.050	(19.8%)	271,200	15,730	5.4%	NM
▼ Kuwait Cement Co.	KCEM.KW	18.3	1.60	4.52%	0.52	0.430	(0.014)	315.3	0.500	0.400	(8.5%)	162,000	70,035	0.3%	8.7%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.8	0.57	5.19%	1.08	0.385	(0.005)	80.8	0.560	0.385	(8.1%)	153,940	59,769	2.2%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.5	1.14	3.13%	0.55	0.319	0.008	57.5	0.330	0.173	54.1%	214,000	68,388	25.7%	12.1%
= Kuwait Portland Cement Co.	PCEM.KW	11.3	1.52	8.66%	0.55	1.039	0.000	104.1	1.249	0.880	12.3%	0	0	3.3%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	11.9	1.19	7.49%	0.19	0.225	0.000	22.7	0.340	0.193	(6.6%)	0	0	0.5%	10.0%
= Metal & Recycling Co.	MRCK.KW	73.3	0.28	0.00%	0.49	0.050	0.000	4.1	0.124	0.050	(33.3%)	0	0	0.1%	0.4%
▲ ACICO Industries Co.	ACIC.KW	13.6	0.66	4.31%	0.46	0.220	0.005	69.9	0.280	0.215	(12.2%)	3,100	682	0.3%	4.8%
= Hilal Cement Co.	HCCCK.KW	NM	0.52	0.00%	0.02	0.071	0.000	7.2	0.190	0.056	(54.2%)	0	0	0.2%	NM
▲ National Industries Co.	NIBM.KW	18.9	0.72	4.57%	0.19	0.175	0.005	60.9	0.226	0.144	(15.5%)	15,500	2,637	0.4%	3.8%
▼ Equipment Holding Co.	EQUI.KW	NM	0.42	0.00%	1.42	0.029	(0.002)	3.9	0.053	0.026	(14.4%)	286,514	7,989	21.6%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	1.05	0.00%	NA	0.095	0.000	8.6	0.125	0.055	5.6%	0	0	0.0%	NM
= Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	41.1	0.59	0.00%	0.08	0.095	0.000	2.9	0.095	0.095	0.0%	0	0	0.0%	1.4%
= Salbookh Trading Co.	SALB.KW	NM	0.45	0.00%	0.79	0.043	0.000	4.5	0.066	0.037	(18.9%)	0	0	3.6%	NM
▼ Agility (PWC Logistics)	AGLT.KW	16.7	1.18	1.66%	1.49	0.748	(0.002)	1,146.7	0.984	0.685	7.3%	142,581	106,417	4.0%	7.0%
▲ Educational Holding Group*	EDUK.KW	13.4	1.81	4.82%	0.20	0.310	0.002	76.0	0.480	0.250	0.3%	10,000	3,100	0.6%	13.5%
= National Cleaning Co.	CLEA.KW	9.5	0.32	0.00%	1.06	0.050	0.000	12.5	0.079	0.038	(6.5%)	0	0	11.6%	3.4%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	7.7	0.42	0.00%	1.05	0.107	0.000	28.3	0.142	0.052	63.6%	729,750	78,304	54.7%	5.5%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.7	0.81	5.44%	0.24	0.181	(0.001)	18.2	0.196	0.134	28.4%	1,500	272	0.9%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	15.2	7.52	4.56%	0.39	3.500	(0.039)	427.8	4.400	3.270	(6.4%)	93,002	325,503	8.8%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	0.81	0.00%	NA	0.024	0.000	0.8	0.040	0.024	(66.2%)	0	0	1.0%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.84	0.017	(0.000)	4.7	0.032	0.015	(24.5%)	262,499	4,437	19.0%	NM
= Combined Group Contracting Co.	CGCK.KW	13.9	1.50	4.38%	NA	0.456	0.000	67.7	0.620	0.375	(3.8%)	0	0	0.6%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.97	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
▼ United Projects Group	UPAC.KW	6.6	1.65	14.85%	0.24	0.640	(0.050)	64.0	0.851	0.375	9.4%	4,170	2,669	0.7%	24.8%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.3	1.18	1.41%	0.43	0.355	(0.001)	338.0	0.410	0.290	(5.3%)	106,500	37,808	1.5%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	4.9	0.46	9.09%	0.94	0.055	(0.002)	9.0	0.080	0.055	(14.1%)	24,700	1,359	7.0%	9.4%
▲ KGL Logistics Co.	LOGK.KW	4.7	0.29	0.00%	0.89	0.042	0.000	28.2	0.070	0.041	(7.8%)	758,350	32,186	42.7%	6.2%
= Sharjah Cement Co.	SCEM.KW	9.1	0.40	9.09%	0.49	0.088	0.000	48.7	0.094	0.073	(2.2%)	2,000	176	1.4%	4.4%
= Gulf Cement Co.	GCEM.KW	19.9	0.71	12.35%	0.58	0.081	0.000	66.5	0.090	0.070	1.3%	0	0	1.8%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	16.9	0.38	10.59%	0.23	0.066	0.000	24.0	0.099	0.060	(17.4%)	0	0	0.3%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	8.8	0.31	6.61%	0.56	0.075	0.000	26.7	0.084	0.065	0.0%	0	0	4.1%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.6	0.62	9.62%	0.12	0.078	0.000	39.0	0.100	0.065	(4.9%)	0	0	0.7%	4.0%
Industrials		14.6	1.10	3.72%				3,194.9			(2.7%)	3,241,306	817,459		7.6%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.52	12.48%	0.22	0.080	0.000	4.2	0.100	0.025	(4.8%)	0	0	0.0%	NM
= Livestock Transport & Trading Co.	CATT.KW	15.8	0.94	2.54%	0.42	0.190	0.000	41.2	0.338	0.190	(17.0%)	0	0	0.1%	6.0%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.25	0.00%	0.51	0.047	(0.002)	7.0	0.126	0.038	(31.2%)	35,000	1,662	24.9%	NM
= Mezzan Holding Co.	MEZZ.KW	17.2	2.02	3.08%	0.69	0.714	0.000	222.3	0.995	0.686	(7.9%)	132,690	94,707	6.8%	11.8%
Consumer Goods		30.2	1.45	3.07%				274.6			(64.0%)	167,690	96,368		4.8%
= Advanced Technology Co.	ATCK.KW	20.2	3.03	1.82%	NA	1.100	0.000	165.0	N/A	N/A	0.0%	0	0	0.0%	15.0%
= Yiacco Medical Co.	YIAC.KW	NM	2.97	0.00%	0.65	0.141	0.000	25.6	0.255	0.120	(19.4%)	0	0	0.5%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	54.7	9.95	0.00%	NA	1.220	0.000	305.0	1.220	1.220	0.0%	0	0	0.5%	18.2%
Health Care		NM	5.29	0.61%				495.6			(1.2%)	0	0		4.4%
▼ Kuwait National Cinema Co.	KCIN.KW	10.1	1.40	4.84%	0.16	1.021	(0.029)	103.2	1.670	0.950	(21.5%)	3,172	3,139	1.5%	13.8%
= Kuwait Hotels Co.	KHOT.KW	NM	1.99	2.48%	NA	0.197	0.000	11.4	0.246	0.174	(19.9%)	0	0	0.0%	0.1%
▲ Sultan Center Food Products Co.	SCFK.KW	NM	7.32	0.00%	0.69	0.066	0.001	38.1	0.091	0.026	(1.8%)	40,000	2,590	8.9%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.81	0.00%	0.12	0.030	0.000	0.9	0.041	0.006	57.9%	0	0	0.2%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.03	0.00%	0.14	0.102	0.000	64.8	0.302	0.090	(43.3%)	0	0	0.1%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	13.2	0.78	4.21%	0.44	0.117	0.005	47.3	0.130	0.100	5.4%	343,037	40,012	1.7%	5.9%
▼ Kuwait Resorts Co.	MUNK.KW	5.8	0.40	8.37%	0.83	0.056	(0.002)	11.0	0.083	0.055	(20.3%)	140,279	8,019	4.0%	6.9%
▼ Jazeera Airways Co.	JAZK.KW	18.0	3.87	4.73%	0.29	0.740	(0.015)	148.0	0.780	0.376	11.1%	137,710	103,015	6.1%	21.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.6	0.71	4.27%	0.40	0.116	0.006	46.9	0.128	0.101	4.5%	205,928	23,435	0.9%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.3	0.58	10.89%	NA	0.104	0.000	12.1	0.125	0.099	4.0%	0	0	0.7%	5.6%
▼ Al Rai Media Group Co.	ALRA.KW	13.0	0.59	23.15%	0.56	0.103	(0.001)	24.0	0.144	0.092	(14.2%)	40,286	4,149	5.3%	4.5%
▼ Jiyad Holding Co	JYAD.KW	39.3	0.90	0.00%	0.78	0.094	(0.006)	32.9	0.130	0.041	8.2%	24,400	2,311	64.8%	2.3%
= Al Eid Food Co.	ALEID.KW	4.0	0.36	0.00%	0.02	0.054	0.000	5.4	0.090	0.054	(32.5%)	0	0	0.1%	9.0%
Consumer Services		24.3	1.20	4.41%				546.1			(11.1%)	934,812	186,670		4.9%
= Zain	ZAIN.KW	10.3	1.13	8.30%	1.65	0.380	0.000	1,644.3	0.570	0.376	(12.4%)	841,918	319,928	5.1%	11.0%
= National Mobile Telecom Co.	OORE.KW	11.2	0.72	3.97%	0.55	0.876	0.000	441.5	1.300	0.771	(18.9%)	0	0	0.2%	6.5%
▲ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.73	0.020	0.000	17.4	0.047	0.019	(30.3%)	317,279	6,302	12.2%	NM
= Kuwait Telecommunication Co.	VIVA.KW	8.8	2.10	1.42%	0.79	0.704	0.000	351.6	0.950	0.671	(11.9%)	13,359	9,391	0.6%	23.9%
Telecommunications		10.6	1.07	6.48%				2,454.8			(13.8%)	1,172,556	335,621		10.2%
▼ National Bank of Kuwait	NBKK.KW	14.1	1.50	3.83%	1.35	0.733	(0.004)	4,554.4	0.800	0.663	5.7%	2,203,137	1,617,611	3.8%	10.6%
▼ Gulf Bank	GBKK.KW	16.2	1.30	3.36%	0.91	0.256	(0.001)	780.3	0.275	0.233	7.6%	1,053,688	269,731	4.8%	8.0%
▼ Commercial Bank of Kuwait	CBKK.KW	15.9	1.41	2.80%	0.67	0.486	(0.002)	880.1	0.516	0.300	33.7%	100,000	48,600	0.2%	8.9%
▲ Ahli Bank of Kuwait	ABKK.KW	15.4	0.96	3.50%	0.60	0.340	0.028	550.5	0.368	0.287	17.2%	1,124,934	381,045	0.7%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	11.4	1.24	4.07%	0.74	0.270	(0.008)	505.2	0.445	0.270	(22.6%)	795,384	216,587	0.8%	10.9%
▼ Kuwait International Bank	KIBK.KW	12.8	0.87	4.11%	0.97	0.219	(0.001)	227.2	0.264	0.199	(3.9%)	218,918	47,919	8.2%	6.8%
▼ Burgan Bank	BURG.KW	8.8	0.85	1.85%	0.95	0.254	(0.005)	573.9	0.377	0.250	(13.1%)	463,708	117,448	1.9%	9.7%
▼ Kuwait Finance House	KFH.KW	17.6	1.73	2.98%	1.60	0.512	(0.004)	3,247.2	0.650	0.467	(2.2%)	2,297,946	1,180,333	4.4%	9.8%
▼ Boubyan Bank	BOUK.KW	24.1	3.06	1.39%	0.91	0.480	(0.003)	1,146.5	0.497	0.400	15.6%	407,106	195,673	2.5%	12.7%
▼ Warba Bank	WARB.KW	35.3	2.41	0.00%	0.85	0.239	(0.002)	239.0	0.270	0.195	3.9%	221,941	53,041	8.2%	6.8%
▼ Ahli United Bank - Bahrain	AUBK.KW	7.2	1.18	7.13%	0.72	0.172	(0.002)	1,358.6	0.226	0.171	(12.3%)	1,985,156	341,809	2.9%	16.3%
▲ Ithmaar Bank	ITHMR.KW	NM	0.86	0.00%	1.67	0.031	0.000	92.7	0.065	0.028	(27.5%)	1,488,938	45,636	21.9%	NM
Banks		14.3	1.45	3.49%				14,155.6			1.6%	12,360,856	4,515,434		10.1%

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Wednesday, May 23, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Insurance Co.	KINS.KW	7.2	0.83	6.35%	0.06	0.300	0.000	58.2	0.300	0.230	9.1%	0	0	0.8%	11.5%
▼ Gulf Insurance Group	GINS.KW	10.9	1.33	4.79%	0.06	0.600	(0.040)	112.2	0.950	0.500	(27.2%)	111,500	66,900	0.2%	12.2%
= Ahleiah Insurance Co.	AINS.KW	9.9	0.79	8.08%	0.16	0.425	0.000	85.0	0.540	0.344	(8.6%)	0	0	0.1%	8.0%
▼ Warba Insurance Co.	WINS.KW	NM	0.31	0.00%	0.56	0.074	(0.008)	12.8	0.103	0.050	14.4%	5,000	369	1.1%	NM
= Kuwait Reinsurance Co.	KWRE.KW	10.2	0.68	0.00%	NA	0.175	0.000	31.2	0.192	0.186	8.3%	0	0	0.1%	6.7%
= First Takaful Insurance Co.	FTIK.KW	3.6	0.44	0.00%	0.13	0.041	0.000	4.4	0.071	0.041	(36.8%)	0	0	0.5%	12.3%
▼ Wethaq Takaful Insurance Co.	WETH.KW	32.7	0.25	0.00%	0.70	0.027	(0.001)	2.9	0.057	0.026	(40.7%)	45,800	1,227	0.5%	0.8%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	0.92	0.00%	0.05	0.355	0.000	25.4	N/A	N/A	0.0%	0	0	0.0%	7.5%
Insurance		10.1	0.83	4.80%				332.1			(12.1%)	162,300	68,496		8.2%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.36	0.00%	1.55	0.041	(0.000)	24.0	0.056	0.036	(14.7%)	198,850	8,008	16.4%	NM
▼ Kuwait Real Estate Co.	KREK.KW	18.6	0.31	0.00%	1.45	0.046	(0.000)	41.3	0.068	0.044	(18.9%)	592,000	26,987	24.1%	1.7%
▼ United Real Estate Co.	UREK.KW	31.0	0.37	7.82%	0.63	0.058	(0.001)	68.7	0.105	0.054	(27.8%)	17,715	1,024	0.1%	1.2%
▼ National Real Estate Co.	NREK.KW	9.5	0.45	0.00%	1.36	0.102	(0.004)	100.9	0.150	0.100	(17.1%)	34,945	3,621	1.5%	4.7%
▼ Salhia Real Estate Co.	SREK.KW	10.8	1.19	5.78%	0.32	0.333	(0.002)	170.7	0.394	0.320	(5.9%)	50,000	16,650	2.0%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.7	1.20	2.96%	0.27	0.383	0.000	165.5	0.440	0.320	(4.3%)	0	0	0.1%	6.1%
= Ajial Real Estate Entertainment Co.	AREC.KW	8.1	0.20	3.80%	0.43	0.131	0.000	24.3	0.195	0.121	(25.6%)	2,326	309	5.5%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.38	0.00%	0.35	0.038	0.000	8.9	0.047	0.028	(0.3%)	0	0	1.2%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.48	0.033	0.002	16.8	0.040	0.027	13.4%	30,586	921	12.5%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.25	0.00%	0.72	0.032	(0.000)	14.4	0.044	0.029	(4.5%)	622,001	19,963	5.8%	NM
▼ Mabanee Co.	MABK.KW	12.7	1.63	1.49%	1.03	0.635	(0.004)	624.5	0.833	0.625	(5.4%)	155,888	98,587	2.1%	12.8%
= Injazzat Real Estate Development Co.	INJA.KW	8.8	0.52	5.37%	0.56	0.090	0.000	31.1	0.097	0.074	9.1%	0	0	0.4%	5.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.35	0.00%	1.67	0.013	0.000	8.2	0.026	0.012	(25.7%)	3,200	40	56.4%	NM
▲ International Resorts Co.	IRCK.KW	8.5	0.40	0.00%	1.52	0.023	0.000	3.5	0.036	0.021	(19.6%)	228,600	5,069	16.6%	4.7%
▼ The Commercial Real Estate Co.	TIJK.KW	9.0	0.44	6.86%	0.80	0.072	(0.002)	128.7	0.107	0.070	(22.3%)	1,086,254	78,742	2.6%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.57	0.030	0.000	3.7	0.046	0.025	(14.3%)	0	0	0.3%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	NM	0.25	14.77%	0.92	0.044	(0.002)	18.3	0.086	0.043	(40.5%)	9,975	439	1.2%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.8	0.62	7.72%	NA	0.074	0.000	17.3	0.079	0.060	10.4%	0	0	1.0%	6.3%
= Kuwait Real Estate Holding Co.	ALAQ.KW	56.3	0.48	0.00%	1.07	0.030	0.000	5.7	0.042	0.021	(6.9%)	0	0	1.2%	0.9%
▲ MAZAYA Holding Co.	MAZA.KW	9.0	0.59	7.66%	1.47	0.094	0.004	64.7	0.121	0.090	(14.5%)	952,418	89,226	19.4%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	28.7	0.52	0.00%	0.83	0.057	0.000	20.3	0.066	0.047	0.0%	0	0	0.4%	1.8%
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	1.58	0.030	0.000	7.1	0.039	0.022	2.1%	0	0	17.5%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.3	0.56	10.37%	0.40	0.076	0.000	19.1	0.090	0.070	(9.0%)	0	0	3.3%	10.5%
= Al-Argan International Real Estate Co.	ARGK.KW	8.2	0.47	6.02%	0.41	0.160	0.000	42.4	0.190	0.132	6.7%	0	0	0.1%	5.7%
= Abyaar Real Estate Development Co.	ABYR.KW	NM	0.23	0.00%	1.67	0.018	0.000	19.9	0.029	0.017	(11.3%)	399,000	7,182	21.7%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	6.4	0.34	0.00%	1.22	0.086	0.000	27.7	0.096	0.050	23.2%	241,490	20,733	15.1%	5.3%
▲ First Dubai For Real Estate Development	FIRST.KW	7.6	0.60	0.00%	1.66	0.043	0.000	42.8	0.055	0.035	(0.5%)	34,105	1,460	3.7%	7.9%
= Kuwait Business Town Real Estate Co.	KBTK.KW	6.9	0.33	5.00%	1.52	0.040	0.000	21.7	0.054	0.040	(10.5%)	32,000	1,280	15.1%	4.9%
= Real Estate Asset Management Co.	REAM.KW	NM	10.18	0.32%	NA	1.572	0.000	164.3	1.572	0.188	216.9%	0	0	0.0%	5.6%
= MENA Real Estate Co. *	MENK.KW	NM	0.36	0.00%	1.07	0.027	0.000	4.1	0.060	0.015	28.2%	0	0	50.4%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.42	0.029	0.002	2.9	0.046	0.025	(13.0%)	10	0	14.9%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.15	0.00%	0.50	0.020	(0.000)	3.5	0.050	0.019	(38.5%)	23,100	441	2.4%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	12.5	0.27	0.00%	1.05	0.032	0.000	9.6	0.081	0.028	(19.0%)	0	0	17.7%	2.1%
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.30	17.44%	0.24	0.043	(0.002)	7.7	0.086	0.043	(30.6%)	10,000	430	1.1%	NM
▼ Effect Real Estate Co.	EFFECT.KW	NM	0.20	0.00%	1.04	0.015	(0.007)	1.2	0.035	0.015	(35.5%)	100,586	1,519	3.3%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.39	0.021	0.000	1.6	0.096	0.018	(32.6%)	1,449,850	30,657	490.4%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.69	0.00%	0.40	0.078	0.000	7.8	0.084	0.058	(1.4%)	0	0	0.3%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.13	0.00%	NA	0.350	0.000	19.3	N/A	N/A	0.0%	0	0	0.0%	NM
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.02	0.00%	NA	0.204	0.000	29.9	0.204	0.201	(0.0%)	0	0	0.0%	NM
Real Estate		18.8	0.71	2.88%				1,993.9			(3.8%)	6,274,899	413,288		3.8%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Investment Co.	KINV.KW	3.8	0.49	17.59%	0.62	0.113	(0.001)	62.3	0.154	0.089	(0.9%)	1,871	211	10.1%	12.9%
▼ Commercial Facilities Co.	FACI.KW	10.2	0.53	9.21%	0.61	0.165	(0.001)	88.6	0.191	0.155	(2.9%)	18,425	3,043	1.7%	5.2%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.42	0.00%	1.69	0.026	(0.000)	18.6	0.041	0.025	(10.7%)	20,000	516	16.0%	NM
= National Investment Co.	NINV.KW	7.8	0.46	7.32%	1.36	0.092	0.000	80.5	0.123	0.088	(6.2%)	0	0	3.8%	5.9%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	16.1	0.85	8.89%	0.79	0.245	(0.002)	379.1	0.381	0.230	(23.2%)	129,245	31,662	1.6%	5.3%
▲ Coast Invest. & Development Co.	COAS.KW	9.1	0.35	0.00%	2.15	0.032	0.000	19.9	0.050	0.024	(1.8%)	10,010	315	7.5%	3.8%
= The Securities House Co.	SECH.KW	NM	0.48	0.00%	1.38	0.050	0.000	22.3	0.066	0.038	(4.6%)	0	0	14.8%	0.0%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.4	0.20	0.00%	1.20	0.029	0.000	23.3	0.038	0.024	(3.3%)	0	0	2.5%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.1	0.58	5.38%	0.72	0.101	0.000	53.7	0.130	0.088	(7.3%)	0	0	0.8%	4.8%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.42	0.00%	0.75	0.024	0.000	6.3	0.035	0.019	(1.3%)	0	0	3.3%	NM
▲ Al-Aman Investment Co.	AMAN.KW	31.7	0.39	0.00%	0.90	0.053	0.002	7.9	0.065	0.040	5.8%	119,000	6,153	6.2%	1.2%
▼ First Investment Co.	OLAK.KW	33.8	0.26	0.00%	1.02	0.039	(0.001)	25.3	0.051	0.035	(13.2%)	600,000	23,340	7.3%	0.8%
= Al-Mal Investment Co.	MALK.KW	NM	0.40	0.00%	1.84	0.020	0.000	6.3	0.037	0.014	(26.5%)	0	0	18.1%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.41	0.00%	1.69	0.019	0.000	3.1	0.042	0.013	(15.6%)	2,360	44	24.7%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.31	0.00%	1.45	0.030	0.000	24.3	0.049	0.027	(14.9%)	195,521	5,809	37.3%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.78	0.041	(0.000)	15.9	0.065	0.030	(15.6%)	1,300	51	5.6%	0.1%
▼ Osoul Investment Co.	OSUL.KW	11.2	0.53	0.00%	0.52	0.060	(0.004)	11.3	0.065	0.045	5.3%	488,890	29,333	2.4%	4.7%
= Kuwait Finance & Investment Co.	KFSK.KW	63.3	0.37	0.00%	0.45	0.045	0.000	14.4	0.050	0.035	(2.0%)	10,000	445	0.3%	0.6%
= KAMCO Investment Co.	KAMC.KW	14.9	0.45	7.00%	0.11	0.065	0.000	17.0	0.083	0.050	(10.8%)	0	0	0.5%	3.0%
= National International Holding Co.	NIHK.KW	9.2	0.33	0.00%	0.97	0.058	0.000	12.6	0.079	0.050	7.0%	0	0	1.4%	3.5%
= UniCap Investment and Finance	UNICAP.KW	9.2	0.50	5.40%	0.74	0.055	0.000	13.2	0.061	0.034	31.2%	0	0	21.0%	5.5%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	2.24	0.00%	0.52	0.072	(0.002)	15.4	0.088	0.013	190.3%	136,700	9,851	8.9%	NM
▲ Al-Deera Holding	DEER.KW	NM	0.38	0.00%	1.62	0.020	0.001	4.0	0.035	0.017	(26.6%)	1	0	1.5%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.71	0.033	(0.000)	8.8	0.058	0.027	(19.5%)	50,000	1,630	17.4%	NM
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.45	0.00%	1.39	0.028	0.001	8.9	0.043	0.025	(11.2%)	10	0	3.8%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	29.0	0.51	0.00%	1.32	0.027	(0.001)	11.1	0.051	0.026	(23.4%)	20,000	544	5.4%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	7.1	0.48	0.00%	0.75	0.049	0.001	20.2	0.069	0.043	(19.1%)	131,617	6,363	17.0%	6.7%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	4.28%	0.17	0.280	0.000	96.6	0.350	0.236	(6.7%)	0	0	0.0%	3.8%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	48.5	0.64	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	1.3%
▼ Kuwait Syrian Holding Co.	KSHC.KW	9.4	0.28	0.00%	1.65	0.031	(0.001)	5.5	0.039	0.027	14.8%	175,010	5,583	52.0%	2.9%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.48	0.00%	0.91	0.042	0.003	33.8	0.048	0.032	5.5%	6,898	265	2.2%	0.3%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.49	0.00%	1.82	0.044	0.004	6.6	0.046	0.032	21.9%	8,827,880	365,644	30.9%	NM
▼ Amwal International Investment Co.	AMWA.KW	NM	0.53	0.00%	0.76	0.051	(0.000)	9.2	0.074	0.028	51.6%	20,650	1,058	27.5%	NM
▼ Alimtiq Investment Group	ALIMK.KW	4.8	0.75	7.01%	0.86	0.131	(0.001)	148.5	0.188	0.123	(17.1%)	354,505	46,440	16.4%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.16	0.00%	1.36	0.017	0.000	1.1	0.018	0.015	(4.5%)	0	0	0.1%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.24	0.00%	1.87	0.032	0.002	4.6	0.052	0.025	(1.3%)	232,221	7,124	112.1%	NM
▼ National Industries Group	NIND.KW	NM	0.54	0.00%	1.34	0.150	(0.004)	204.0	0.170	0.106	0.0%	3,395,350	516,831	10.4%	NM
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.32	0.00%	1.16	0.032	0.001	4.8	0.053	0.025	(13.3%)	100	3	5.2%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.46	0.00%	0.26	0.072	0.000	12.5	0.095	0.067	(15.2%)	0	0	3.7%	NM
= Privatization Holding Co.	KPPC.KW	9.0	0.29	0.00%	1.32	0.059	0.000	28.4	0.064	0.043	10.7%	0	0	13.4%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	12.6	0.60	0.00%	NA	0.021	0.000	3.5	0.033	0.019	(16.0%)	0	0	0.1%	4.7%
▲ Egypt Kuwait Holding Co.	EKKH.KW	10.7	2.46	3.70%	0.40	0.338	0.008	346.3	0.338	0.174	37.4%	270,000	91,260	1.1%	23.1%
▼ GFH Financial Group	GFH.KW	7.4	0.67	6.78%	1.26	0.103	(0.004)	232.4	0.193	0.092	(14.2%)	1,141,304	119,801	3.4%	9.1%
▲ Inovent	INOV.KW	11.6	0.55	9.80%	1.03	0.071	0.001	20.3	0.132	0.063	(11.3%)	378,620	26,519	23.7%	4.8%
= Sanad Holding Co.	SANAD.KW	10.3	1.06	0.00%	0.06	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	10.3%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.43	0.00%	0.11	0.039	0.000	7.8	0.057	0.026	(29.1%)	0	0	1.6%	NM
Financial Services		14.1	0.63	5.04%				2,156.1			(5.4%)	16,737,488	1,299,840		4.4%

Boursa Kuwait Daily Bulletin

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 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	7.6	0.85	12.30%	0.04	0.122	(0.002)	12.2	0.300	0.114	(11.6%)	10,500	1,285	1.6%	11.2%
= Osos Holding Group Co.	OSOS.KW	7.7	0.68	17.24%	0.46	0.087	0.000	8.7	0.141	0.080	(5.4%)	12,500	1,073	10.6%	8.8%
= Hayat Communications Co.	HAYK.KW	44.0	0.74	0.00%	0.73	0.080	0.000	7.4	0.100	0.050	15.9%	0	0	0.2%	1.7%
Technology		9.7	0.76	10.60%				28.3			(3.7%)	23,000	2,358		7.8%

Boursa Kuwait	14.6	1.14	3.83%			26,761.3				(3.5%)	42,238,689	8,248,818			7.9%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.572	216.9%
Al Madar Finance & Investment Co.	0.072	190.3%
Kuwait & Gulf Link Transport Co.	0.107	63.6%
Heavy Eng'g Ind. & Shipbuilding Co.	0.319	54.1%
Amwal International Investment Co.	0.051	51.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.031	663,038,964
Investors Holding Group Co.	0.013	362,383,969
Ajwan Gulf Real Estate Co.	0.021	359,857,055
A'ayan Leasing & Investment Co.	0.030	303,887,162
KGL Logistics Co.	0.042	284,990,061

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.071	(54.2%)
IFA Hotels & Resorts Co.	0.102	(43.3%)
Wethaq Takaful Insurance Co.	0.027	(40.7%)
A'ayan Real Estate Co.	0.044	(40.5%)
Real Estate Trade Centers Co.	0.020	(38.5%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.733	179,037,937
Kuwait Finance House	0.512	157,381,956
Zain	0.380	98,375,670
Agility (PWC Logistics)	0.748	52,106,360
Ahli United Bank - Bahrain	0.172	46,010,529

* Different Fiscal Year Company