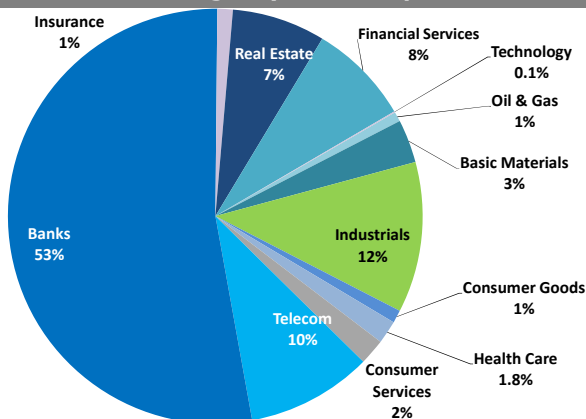


Boursa Kuwait Daily Report

June 27, 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	4,653.8	14.4	10.6%
2- Kuwait Finance House	3,450.2	18.7	9.8%
3- Zain	1,890.9	11.8	11.0%
4- Ahli United Bank - Bahrain	1,461.3	7.8	16.3%
5- Agility (PWC Logistics)	1,206.5	17.6	7.0%
6- Boubyan Bank	1,191.8	25.0	12.7%
7- Commercial Bank of Kuwait	880.1	15.9	8.9%
8- Gulf Bank	737.6	15.4	8.0%
9- Mabane Co.	619.6	12.6	12.8%
10- Burgan Bank	598.7	9.2	9.7%
Total	16,691	14.05	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
First Takaful Insurance Co.	0.042	0.004	9.1%
IFA Hotels & Resorts Co.	0.102	0.006	6.3%
National Cleaning Co.	0.056	0.003	5.9%
Kuwait Resorts Co.	0.059	0.003	4.5%
Osoul Investment Co.	0.055	0.002	4.2%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Kuwait Real Estate Holding Co.	0.026	(0.004)	(11.9%)
Real Estate Trade Centers Co.	0.020	(0.002)	(8.4%)
Kuwait & M.E. Financial Inv. Co.	0.020	(0.002)	(6.9%)
National Shooting Co.	0.017	(0.001)	(4.0%)
Kuwait & Gulf Link Transport Co.	0.114	(0.004)	(3.4%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait International Bank	0.229	1.3%	11,242,547
Gulf Bank	0.242	0.8%	7,023,747
Zain	0.437	1.2%	6,268,294
Kuwait Finance House	0.544	0.2%	6,130,530
KGL Logistics Co.	0.042	(3.3%)	3,463,252

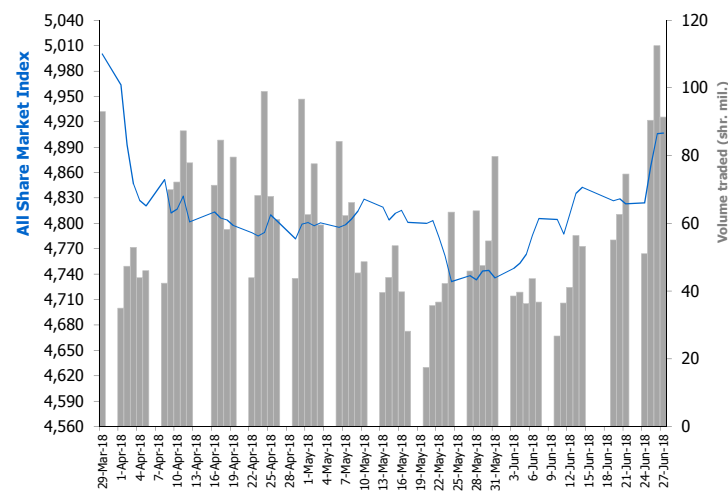
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,565.0	▲	0.0%	3.6%	(0.6%)
Oil & Gas	208.2	▼	(0.2%)	2.0%	2.8%
Basic Materials	925.6	▼	(0.1%)	0.9%	13.0%
Industrials	3,242.5	▲	0.3%	3.1%	(1.2%)
Consumer Goods	276.8	▼	(0.1%)	2.3%	(63.7%)
Health Care	495.3	▼	(0.1%)	(0.1%)	(1.3%)
Consumer Services	557.7	▼	(0.5%)	0.4%	(9.2%)
Telecommunications	2,700.2	▲	1.3%	11.5%	(5.1%)
Banks	14,604.4	▼	(0.1%)	3.8%	4.8%
Insurance	332.1	▲	0.5%	(0.8%)	(12.1%)
Real Estate	2,009.0	▼	(0.4%)	0.3%	(3.0%)
Financial Services	2,186.9	▼	(0.3%)	1.3%	(4.1%)
Technology	26.3	=	0.0%	(6.4%)	(10.5%)

Market Breadth	▲ 45	▼ 53	■ 77		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	4,925.57	4.0	0.1%	5.0%	N/A
Main Market Index	4,870.60	(5.2)	(0.1%)	1.1%	N/A
All Share Market Index	4,906.32	0.7	0.0%	3.6%	N/A
Market Cap (KWD Mn)	27,564.95	4.9	0.0%	3.6%	(0.6%)

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)	91.3	(21.0)	(18.7%)	73.0	318.5
Value Traded (KWD Mn)	19.2	(5.6)	(22.5%)	11.8	29.8
No. of Trades	3,930	(381)	(8.8%)	3,065	6,273

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.544	0.2%	3,349,056
Zain	0.437	1.2%	2,741,324
Kuwait International Bank	0.229	1.3%	2,579,305
Gulf Bank	0.242	0.8%	1,699,416
Qurain Petrochemical Industries Co.	0.337	1.5%	962,854

Boursa Kuwait - Premier Market

Wednesday, June 27, 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	0.749	(0.001)	(0.1%)	4,654	26.2%	16.9%	14.4	1.54	3.8%	1.35	10.6%	8.0%	295.84	221.33
▲	Gulf Bank	0.242	0.002	0.8%	738	4.1%	2.7%	15.4	1.23	3.6%	0.91	8.0%	1.7%	212.35	52.83
▲	Kuwait International Bank	0.229	0.003	1.3%	238	1.3%	0.9%	13.4	0.91	3.9%	0.97	6.8%	0.4%	135.36	30.54
▲	Burgan Bank	0.265	0.002	0.8%	599	3.4%	2.2%	9.2	0.89	2.5%	0.96	9.7%	(9.4%)	59.14	16.33
▲	Kuwait Finance House	0.544	0.001	0.2%	3,450	19.4%	12.5%	18.7	1.84	2.8%	1.60	9.8%	3.9%	357.83	199.64
▲	Boubyan Bank	0.499	0.004	0.8%	1,192	6.7%	4.3%	25.0	3.18	1.3%	0.90	12.7%	20.2%	91.29	44.20
▼	Kuwait Projects Co. (Holding)	0.249	(0.001)	(0.4%)	385	2.2%	1.4%	16.3	0.86	8.7%	0.79	5.3%	(22.0%)	42.21	11.07
=	Mabane Co.	0.630	0.000	0.0%	620	3.5%	2.2%	12.6	1.61	1.5%	1.03	12.8%	(6.2%)	28.35	19.27
▼	National Industries Group (Holding)	0.158	(0.002)	(1.3%)	215	1.2%	0.8%	NM	0.57	6.2%	1.34	NM	5.3%	171.30	27.06
▼	Boubyan Petrochemical Co.	0.850	(0.015)	(1.7%)	455	2.6%	1.6%	43.7	1.54	5.1%	0.75	3.5%	26.9%	46.76	36.31
▲	Agility Public Warehousing Co.	0.787	0.002	0.3%	1,206	6.8%	4.4%	17.6	1.24	1.6%	1.48	7.0%	12.8%	77.79	64.25
▲	Mobile Telecommunications Co.	0.437	0.005	1.2%	1,891	10.6%	6.9%	11.8	1.30	7.2%	1.66	11.0%	0.7%	312.69	135.44
▼	GFH Financial Group (B.S.C)	0.105	(0.001)	(0.9%)	237	1.3%	0.9%	7.5	0.68	6.7%	1.25	9.1%	(12.5%)	97.07	10.63
▼	Ahli United Bank (B.S.C)	0.185	(0.002)	(1.1%)	1,461	8.2%	5.3%	7.8	1.27	6.6%	0.73	16.3%	(5.7%)	275.17	53.98
▼	Warba Bank	0.218	(0.001)	(0.5%)	218	1.2%	0.8%	32.2	2.20	0.0%	0.85	6.8%	(5.2%)	96.75	22.50
▼	Mezzan Holding Co.	0.714	(0.001)	(0.1%)	222	1.3%	0.8%	17.2	2.02	3.1%	0.69	11.8%	(7.9%)	24.90	18.56
Subtotal- Premier Market Stocks		4,906.32	0.73	0.01%	17,780	100%	65%	14.5	1.43	3.89%		9.8%	N/A	2,324.82	963.93
Remaining of the Market					9,785		35%	15.9	0.89	3.83%		5.6%		6,581.18	474.87

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Wednesday, June 27, 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	NM	0.43	0.00%	1.57	0.032	0.000	6.3	0.045	0.024	(10.0%)	189,224	5,736	7.8%	0.5%
= Independent Petroleum Group	IPGK.KW	11.0	0.71	6.33%	0.32	0.450	0.000	68.5	0.450	0.330	12.8%	29,940	13,473	1.4%	6.5%
= National Petroleum Services Co.	NAPS.KW	7.5	2.48	10.49%	0.20	0.750	0.000	75.0	1.620	0.644	(5.3%)	0	0	2.2%	33.1%
▼ The Energy House Co.	ENER.KW	NM	0.80	0.00%	0.82	0.031	(0.001)	23.3	0.041	0.022	7.6%	600	19	0.3%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.36	0.00%	1.33	0.026	0.000	16.2	0.043	0.024	(9.3%)	1,742,230	45,324	20.1%	NM
= Borgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.7	0.31	0.00%	NA	0.086	0.000	18.9	0.104	0.049	2.4%	0	0	1.3%	4.0%
Oil & Gas		18.3	0.75	5.86%				208.2			2.8%	1,961,994	64,552		4.1%
▲ Kuwait Foundry Co.	KFDC.KW	6.3	0.71	14.42%	0.45	0.208	0.008	32.0	0.313	0.193	(16.5%)	127,188	26,070	4.6%	11.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	43.7	1.54	5.12%	0.75	0.850	(0.015)	454.6	0.885	0.540	26.9%	262,943	225,959	8.7%	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	10.6	1.04	3.10%	0.74	0.337	0.005	370.4	0.364	0.300	2.4%	2,867,373	962,854	4.3%	9.8%
Basic Materials		16.3	1.27	4.80%				925.6			13.0%	3,257,504	1,214,883		7.8%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.35	0.00%	0.29	0.062	0.000	9.3	0.105	0.050	(14.4%)	51,000	3,012	7.9%	NM
= Kuwait Cement Co.	KCEM.KW	17.5	1.52	4.74%	0.51	0.410	0.000	300.7	0.495	0.400	(12.8%)	4,812	1,959	0.5%	8.7%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.7	0.57	5.26%	1.08	0.380	(0.003)	79.8	0.560	0.352	(9.3%)	22,017	8,395	2.4%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.6	1.16	3.10%	0.54	0.323	0.003	58.2	0.348	0.173	56.0%	147,728	47,603	27.6%	12.1%
= Kuwait Portland Cement Co.	PCEM.KW	11.4	1.53	8.62%	0.55	1.044	0.000	104.6	1.249	0.880	12.9%	0	0	3.8%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.2	1.32	6.76%	0.20	0.249	0.000	25.1	0.310	0.193	3.3%	0	0	0.6%	10.0%
= Metal & Recycling Co.	MRCK.KW	73.3	0.28	0.00%	0.50	0.050	0.000	4.1	0.124	0.040	(33.3%)	0	0	0.1%	0.4%
= ACICO Industries Co.	ACIC.KW	14.9	0.72	3.95%	0.47	0.240	0.000	76.2	0.280	0.210	(4.2%)	26,743	6,418	0.5%	4.8%
= Hilal Cement Co.	HCCK.KW	NM	0.80	0.00%	0.04	0.110	0.000	11.2	0.190	0.056	(29.5%)	0	0	0.2%	NM
= National Industries Co.	NIBM.KW	18.3	0.70	4.70%	0.18	0.170	0.000	59.1	0.213	0.144	(17.9%)	8,543	1,452	0.4%	3.8%
= Equipment Holding Co.	EQUI.KW	NM	0.41	0.00%	1.42	0.028	0.000	3.8	0.053	0.026	(16.5%)	100	3	23.6%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.93	0.00%	NA	0.084	0.000	7.6	0.119	0.041	(6.7%)	0	0	0.2%	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	0.55	0.00%	0.80	0.052	0.001	5.5	0.066	0.037	(1.9%)	33,500	1,734	5.9%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.6	1.24	1.58%	1.48	0.787	0.002	1,206.5	0.984	0.703	12.8%	403,206	317,136	5.1%	7.0%
= Educational Holding Group*	EDUK.KW	13.0	1.75	4.98%	0.20	0.300	0.000	73.6	0.400	0.250	(2.9%)	0	0	0.6%	13.5%
▲ National Cleaning Co.	CLEA.KW	10.7	0.36	0.00%	1.05	0.056	0.003	14.0	0.079	0.038	4.5%	46,914	2,443	12.4%	3.4%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	8.2	0.45	0.00%	1.04	0.114	(0.004)	30.1	0.142	0.052	74.3%	2,597,736	304,469	59.7%	5.5%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	6.8	0.71	6.19%	0.24	0.159	0.000	15.9	0.196	0.134	12.8%	0	0	1.0%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	15.7	7.74	4.43%	0.39	3.600	0.102	440.1	4.400	3.250	(3.7%)	56,219	196,380	11.0%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	0.67	0.00%	NA	0.020	0.000	0.6	0.040	0.020	(71.8%)	0	0	1.7%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.84	0.017	(0.001)	4.7	0.032	0.015	(23.6%)	604,112	9,920	19.9%	NM
= Combined Group Contracting Co.	CGCK.KW	14.1	1.52	4.32%	NA	0.420	0.000	68.6	0.619	0.375	(2.5%)	0	0	0.9%	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	6.0	1.48	16.52%	0.23	0.575	(0.013)	57.5	0.851	0.375	(1.7%)	7,016	4,034	0.7%	24.8%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.2	1.16	1.43%	0.43	0.350	(0.003)	333.2	0.410	0.309	(6.7%)	287,500	100,639	2.2%	11.4%
= Mubarrad Holding Co.	MBRD.KW	5.1	0.48	8.62%	0.92	0.058	0.000	9.5	0.079	0.055	(9.4%)	20,100	1,148	7.7%	9.4%
▼ KGL Logistics Co.	LOGK.KW	4.7	0.29	0.00%	0.90	0.042	(0.001)	27.7	0.070	0.041	(9.6%)	3,463,252	146,249	47.2%	6.2%
= Sharjah Cement Co.	SCEM.KW	7.9	0.35	10.53%	0.47	0.076	0.000	42.0	0.094	0.073	(15.6%)	0	0	1.5%	4.4%
= Gulf Cement Co.	GCEM.KW	19.4	0.69	12.66%	0.58	0.079	0.000	64.9	0.090	0.074	(1.3%)	0	0	1.9%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	19.8	0.45	9.04%	0.23	0.077	0.000	28.1	0.099	0.060	(3.2%)	0	0	0.5%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	7.7	0.27	7.52%	0.56	0.066	0.000	23.5	0.083	0.065	(12.0%)	285,000	18,810	5.4%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.7	0.58	10.18%	0.13	0.074	0.000	36.9	0.100	0.065	(10.1%)	0	0	0.7%	4.0%
Industrials		14.8	1.12	3.66%				3,242.5			(1.2%)	8,065,498	1,171,803		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	0.094	0.025	(4.8%)	0	0	0.0%	NM
= Livestock Transport & Trading Co.	CATT.KW	16.7	0.99	2.41%	0.42	0.200	0.000	43.3	0.338	0.185	(12.7%)	0	0	0.1%	6.0%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.25	0.00%	0.52	0.047	(0.001)	7.0	0.126	0.038	(31.4%)	20,584	947	29.8%	NM
▼ Mezzan Holding Co.	MEZZ.KW	17.2	2.02	3.08%	0.69	0.714	(0.001)	222.3	0.955	0.686	(7.9%)	251,628	179,328	8.0%	11.8%
Consumer Goods		30.5	1.46	3.04%				276.8			(63.7%)	272,212	180,275		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%
▼ Yiac Medical Co.	YIAC.KW	NM	2.93	0.00%	0.65	0.139	(0.002)	25.3	0.192	0.120	(20.6%)	5,100	649	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%				495.3			(1.3%)	5,100	649		4.4%
▼ Kuwait National Cinema Co.	KCIN.KW	10.4	1.44	4.73%	0.15	1.045	(0.005)	105.6	1.670	0.950	(19.6%)	5,843	5,843	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	7.57	0.00%	0.70	0.068	(0.002)	39.4	0.091	0.026	1.5%	532,099	36,298	9.7%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.22	0.00%	0.47	0.008	0.000	0.2	0.035	0.006	(57.9%)	0	0	0.2%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.03	0.00%	0.13	0.102	0.006	64.8	0.302	0.090	(43.3%)	2,000	197	0.1%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	13.9	0.82	4.00%	0.44	0.123	(0.002)	49.8	0.138	0.100	10.8%	170,691	21,111	3.3%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	6.1	0.42	7.97%	0.81	0.059	0.003	11.5	0.083	0.054	(16.3%)	2,500	147	5.4%	6.9%
▼ Jazeera Airways Co.	JAZK.KW	18.2	3.93	4.67%	0.29	0.750	(0.018)	150.0	0.780	0.450	12.6%	312,480	234,610	9.8%	21.6%
▼ Soor Fuel Marketing Co.	SOOR.KW	14.7	0.77	3.93%	0.40	0.126	(0.003)	51.0	0.133	0.101	13.5%	207,399	26,174	3.2%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.9	0.56	11.32%	NA	0.100	0.000	11.6	0.125	0.096	0.0%	32,700	3,270	0.8%	5.6%
▲ Al Rai Media Group Co.	ALRA.KW	12.8	0.58	23.61%	0.56	0.101	0.001	23.5	0.144	0.092	(15.8%)	94,157	9,420	5.7%	4.5%
▼ Jiyad Holding Co	JIYAD.KW	39.3	0.90	0.00%	0.76	0.094	(0.000)	32.9	0.130	0.041	8.2%	181,837	17,055	67.7%	2.3%
= Al Eid Food Co.	ALEID.KW	4.4	0.40	0.00%	0.03	0.059	0.000	6.0	0.090	0.054	(25.8%)	0	0	0.1%	9.0%
Consumer Services		24.9	1.23	4.32%				557.7			(9.2%)	1,541,706	354,124		4.9%
▲ Zain	ZAIN.KW	11.8	1.30	7.22%	1.66	0.437	0.005	1,890.9	0.570	0.367	0.7%	6,268,294	2,741,324	7.2%	11.0%
▲ National Mobile Telecom Co.	OORE.KW	11.1	0.71	4.01%	0.54	0.867	0.017	437.0	1.300	0.771	(19.7%)	1,438	1,210	0.2%	6.5%
= AAN digital services Co.	AAN.KW	NM	0.32	0.00%	1.72	0.020	0.000	17.7	0.047	0.019	(29.3%)	86,450	1,729	12.9%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.8	2.11	1.41%	0.78	0.710	0.010	354.6	0.950	0.671	(11.1%)	94,813	67,115	0.8%	23.9%
Telecommunications		11.6	1.18	5.89%				2,700.2			(5.1%)	6,450,995	2,811,378		10.2%
▼ National Bank of Kuwait	NBKK.KW	14.4	1.54	3.75%	1.35	0.749	(0.001)	4,653.8	0.800	0.675	8.0%	1,263,521	948,110	4.8%	10.6%
▲ Gulf Bank	GBKK.KW	15.4	1.23	3.55%	0.91	0.242	0.002	737.6	0.275	0.233	1.7%	7,023,747	1,699,416	7.0%	8.0%
▼ Commercial Bank of Kuwait	CBKK.KW	15.9	1.41	2.80%	0.68	0.486	(0.014)	880.1	0.516	0.300	33.7%	111,051	54,171	0.4%	8.9%
▼ Ahli Bank of Kuwait	ABKK.KW	15.2	0.95	3.57%	0.61	0.334	(0.005)	540.8	0.368	0.287	15.2%	10,630	3,561	1.1%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	12.2	1.33	3.80%	0.74	0.289	0.002	540.7	0.431	0.249	(17.2%)	453,437	130,401	2.0%	10.9%
▲ Kuwait International Bank	KIBK.KW	13.4	0.91	3.93%	0.97	0.229	0.003	237.5	0.264	0.199	0.4%	11,242,547	2,579,305	13.0%	6.8%
▲ Burgan Bank	BURG.KW	9.2	0.89	2.48%	0.96	0.265	0.002	598.7	0.377	0.241	(9.4%)	455,636	120,626	2.6%	9.7%
▲ Kuwait Finance House	KFH.KW	18.7	1.84	2.80%	1.60	0.544	0.001	3,450.2	0.650	0.467	3.9%	6,130,530	3,349,056	5.6%	9.8%
▲ Boubyan Bank	BOUK.KW	25.0	3.18	1.33%	0.90	0.499	0.004	1,191.8	0.520	0.400	20.2%	1,106,651	552,823	3.8%	12.7%
▼ Warba Bank	WARB.KW	32.2	2.20	0.00%	0.85	0.218	(0.001)	218.0	0.270	0.195	(5.2%)	1,238,465	269,241	9.7%	6.8%
▼ Ahli United Bank - Bahrain	AUBK.KW	7.8	1.27	6.63%	0.73	0.185	(0.002)	1,461.3	0.226	0.168	(5.7%)	2,677,736	500,332	3.5%	16.3%
▲ Ithmaar Bank	ITHMR.KW	NM	0.87	0.00%	1.63	0.031	0.001	93.7	0.065	0.028	(26.8%)	2,854,379	87,772	23.1%	NM
Banks		14.8	1.49	3.42%				14,604.4			4.8%	34,568,330	10,294,815		10.1%

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Wednesday, June 27, 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	6.8	0.79	6.68%	0.06	0.285	0.010	55.3	0.300	0.230	3.6%	3,000	855	0.9%	11.5%
= Gulf Insurance Group	GINS.KW	11.7	1.43	4.45%	0.06	0.645	0.000	120.6	0.950	0.500	(21.7%)	0	0	0.3%	12.2%
▼ Ahleiah Insurance Co.	AINS.KW	9.1	0.73	8.72%	0.17	0.394	(0.002)	78.8	0.540	0.344	(15.3%)	725,845	284,788	3.8%	8.0%
▼ Warba Insurance Co.	WINS.KW	NM	0.25	0.00%	0.58	0.059	(0.001)	10.2	0.098	0.050	(8.5%)	139,907	8,050	1.6%	NM
= Kuwait Reinsurance Co.	KWRE.KW	11.2	0.75	0.00%	0.00	0.192	0.000	34.2	0.192	0.186	18.8%	0	0	0.1%	6.7%
▲ First Takaful Insurance Co.	FTIK.KW	3.7	0.46	0.00%	0.11	0.042	0.004	4.5	0.071	0.039	(35.3%)	10	0	0.6%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	34.2	0.26	0.00%	0.68	0.028	0.000	3.1	0.055	0.026	(38.0%)	0	0	0.6%	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%)	868,762	293,693		8.2%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.35	0.00%	1.54	0.039	0.000	23.1	0.056	0.036	(17.9%)	388,947	15,119	17.2%	NM
▲ Kuwait Real Estate Co.	KREK.KW	20.8	0.35	0.00%	1.45	0.051	0.001	46.2	0.068	0.044	(9.3%)	750,991	37,803	26.4%	1.7%
▼ United Real Estate Co.	UREK.KW	34.2	0.41	7.08%	0.65	0.064	(0.001)	75.9	0.105	0.054	(20.1%)	49,002	3,040	0.4%	1.2%
▼ National Real Estate Co.	NREK.KW	10.9	0.51	0.00%	1.36	0.106	(0.002)	115.4	0.150	0.100	(5.2%)	205,391	21,777	1.5%	4.7%
▼ Salhia Real Estate Co.	SREK.KW	10.7	1.18	5.83%	0.33	0.330	(0.006)	169.2	0.390	0.320	(6.8%)	880	290	2.5%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.7	1.20	2.96%	0.27	0.383	0.000	165.5	0.410	0.320	(4.3%)	0	0	0.1%	6.1%
= Ajial Real Estate Entertainment Co.	AREC.KW	8.9	0.22	3.45%	0.43	0.144	0.000	26.7	0.195	0.121	(18.2%)	0	0	5.6%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.30	0.00%	0.36	0.030	0.000	7.1	0.045	0.028	(21.1%)	0	0	1.2%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.47	0.030	(0.000)	15.0	0.040	0.027	1.4%	914,020	26,909	13.3%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.25	0.00%	0.71	0.032	(0.000)	14.5	0.044	0.029	(4.2%)	300,000	9,605	6.3%	NM
= Mabanee Co.	MABK.KW	12.6	1.61	1.50%	1.03	0.630	0.000	619.6	0.833	0.625	(6.2%)	359,374	226,519	2.9%	12.8%
= Injazat Real Estate Development Co.	INJA.KW	8.3	0.49	5.68%	0.55	0.085	0.000	29.4	0.097	0.074	3.2%	0	0	1.1%	5.9%
▼ Investors Holding Group Co.	INVK.KW	NM	0.35	0.00%	1.66	0.013	(0.000)	8.1	0.026	0.012	(26.3%)	1,572,751	20,062	60.2%	NM
▲ International Resorts Co.	IRCK.KW	8.3	0.39	0.00%	1.52	0.022	0.000	3.4	0.036	0.020	(21.4%)	18,000	392	18.0%	4.7%
▼ The Commercial Real Estate Co.	TIJK.KW	9.1	0.44	6.84%	0.79	0.072	(0.001)	129.0	0.107	0.070	(22.1%)	479,350	34,685	3.8%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.35	0.00%	0.57	0.029	0.000	3.5	0.046	0.025	(18.6%)	0	0	0.3%	NM
= A'ayan Real Estate Co.	AYRE.KW	NM	0.28	13.27%	0.92	0.049	0.000	20.4	0.086	0.043	(33.8%)	202,511	9,990	2.8%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.6	0.60	7.93%	NA	0.072	0.000	16.9	0.079	0.060	7.5%	0	0	1.0%	6.3%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	49.1	0.42	0.00%	1.07	0.026	(0.004)	5.0	0.042	0.021	(18.8%)	59,878	1,572	1.3%	0.9%
▼ MAZAYA Holding Co.	MAZA.KW	8.3	0.55	8.23%	1.47	0.088	(0.000)	60.2	0.121	0.086	(20.5%)	247,970	21,787	21.7%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	28.7	0.52	0.00%	0.82	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	0.029	0.000	7.0	0.039	0.022	0.3%	100,201	2,821	18.6%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.5	0.58	10.11%	0.39	0.078	0.002	19.6	0.090	0.070	(6.6%)	50,000	3,900	3.7%	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%	1.66	0.018	0.000	20.2	0.029	0.017	(10.3%)	796,060	14,437	25.3%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	6.6	0.35	0.00%	1.21	0.088	0.001	28.3	0.096	0.050	26.1%	95,000	8,220	15.8%	5.3%
▼ First Dubai For Real Estate Development	FIRST.KW	7.3	0.57	0.00%	1.65	0.041	(0.000)	41.1	0.055	0.035	(4.4%)	27,910	1,103	3.9%	7.9%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	7.4	0.36	4.65%	1.51	0.043	(0.000)	23.3	0.054	0.039	(3.8%)	105,625	4,462	16.7%	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	0.41	0.00%	1.07	0.031	0.000	4.7	0.060	0.015	47.2%	0	0	51.0%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.42	0.030	0.000	3.0	0.046	0.025	(9.1%)	0	0	16.3%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.15	0.00%	0.52	0.020	(0.002)	3.4	0.050	0.018	(39.7%)	78,100	1,546	2.8%	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	0.31	16.81%	0.24	0.045	0.000	8.0	0.086	0.041	(28.1%)	630,000	28,007	3.7%	NM
▼ Effect Real Estate Co.	EFFECT.KW	NM	0.22	0.00%	0.97	0.017	(0.004)	1.4	0.034	0.015	(27.4%)	240	4	3.5%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.07	0.00%	0.40	0.021	(0.000)	1.5	0.092	0.018	(33.2%)	350,950	7,436	543.1%	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	0.060	(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		18.9	0.71	2.85%				2,009.0			(3.0%)	7,783,151	501,487		3.8%

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Wednesday, June 27, 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 Investment Co.	KINV.KW	3.9	0.51	16.99%	0.62	0.117	0.001	64.5	0.154	0.089	2.6%	1,005,891	116,495	10.8%	12.9%
= Commercial Facilities Co.	FACI.KW	10.2	0.53	9.21%	0.61	0.165	0.000	88.6	0.191	0.155	(2.9%)	66,791	10,987	1.9%	5.2%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.42	0.00%	1.68	0.026	(0.000)	18.7	0.040	0.025	(10.0%)	2,173,510	56,774	17.4%	NM
= National Investment Co.	NINV.KW	7.7	0.45	7.48%	1.36	0.090	0.000	78.9	0.123	0.083	(8.2%)	1,561,770	140,505	4.2%	5.9%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	16.3	0.86	8.74%	0.79	0.249	(0.001)	385.3	0.381	0.230	(22.0%)	619,982	154,268	2.7%	5.3%
= Coast Invest. & Development Co.	COAS.KW	9.7	0.37	0.00%	2.15	0.034	0.000	21.2	0.050	0.024	4.3%	11,000	367	8.9%	3.8%
▼ The Securities House Co.	SECH.KW	NM	0.44	0.00%	1.38	0.045	(0.000)	20.3	0.066	0.038	(13.5%)	431,151	19,507	16.7%	0.0%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.1	0.20	0.00%	1.18	0.029	0.001	22.9	0.038	0.024	(5.0%)	60,500	1,724	2.6%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.5	0.60	5.22%	0.72	0.104	0.000	55.3	0.130	0.088	(4.6%)	5,000	520	0.8%	4.8%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.36	0.00%	0.74	0.020	(0.002)	5.3	0.035	0.019	(16.3%)	20,000	402	3.3%	NM
▼ Al-Aman Investment Co.	AMAN.KW	29.4	0.37	0.00%	0.89	0.049	(0.002)	7.3	0.065	0.041	(2.0%)	417,399	20,453	8.4%	1.2%
▼ First Investment Co.	OLAK.KW	34.1	0.26	0.00%	1.02	0.039	(0.001)	25.6	0.051	0.035	(12.3%)	328,606	12,861	8.3%	0.8%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.38	0.00%	1.82	0.019	0.000	6.0	0.037	0.014	(29.5%)	144,176	2,755	20.2%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.37	0.00%	1.67	0.017	(0.000)	2.8	0.038	0.013	(24.4%)	160,456	2,731	30.9%	NM
= A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.32	0.00%	1.45	0.031	0.000	25.0	0.049	0.027	(12.3%)	1,848,662	56,399	40.9%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.77	0.041	0.000	15.9	0.055	0.030	(15.6%)	120	5	5.8%	0.1%
▲ Osoul Investment Co.	OSUL.KW	10.3	0.49	0.00%	0.50	0.055	0.002	10.4	0.065	0.045	(3.2%)	950,971	50,357	5.7%	4.7%
= Kuwait Finance & Investment Co.	KFSK.KW	66.9	0.39	0.00%	0.45	0.047	0.000	15.2	0.050	0.035	3.5%	20,000	940	0.3%	0.6%
= KAMCO Investment Co.	KAMC.KW	18.5	0.55	5.64%	0.11	0.080	0.000	21.1	0.091	0.050	10.7%	12,000	960	0.7%	3.0%
▼ National International Holding Co.	NIHK.KW	9.4	0.33	0.00%	0.98	0.059	(0.001)	12.9	0.079	0.050	9.2%	594,778	35,330	1.7%	3.5%
= UniCap Investment and Finance	UNICAP.KW	8.5	0.46	5.84%	0.72	0.051	0.000	12.2	0.061	0.034	21.4%	10,705	546	21.1%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	2.52	0.00%	0.50	0.081	0.001	17.3	0.088	0.016	226.6%	2,944,150	236,987	19.2%	NM
= Al-Deera Holding	DEER.KW	NM	0.37	0.00%	1.61	0.020	0.000	4.0	0.035	0.017	(27.0%)	251	5	1.6%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.70	0.033	(0.000)	8.9	0.058	0.027	(18.5%)	104,500	3,451	19.5%	NM
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.44	0.00%	1.39	0.028	0.001	8.8	0.043	0.025	(12.1%)	464,363	12,401	5.2%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	30.2	0.53	0.00%	1.31	0.028	(0.001)	11.5	0.051	0.026	(20.3%)	275,500	7,716	6.2%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	7.8	0.52	0.00%	0.75	0.054	0.000	22.3	0.069	0.043	(11.1%)	1,080,170	58,200	21.1%	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	9.5	0.28	0.00%	1.65	0.031	0.000	5.5	0.039	0.027	15.5%	50,005	1,514	56.8%	2.9%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.44	0.00%	0.91	0.039	0.000	31.0	0.048	0.032	(3.0%)	327,576	12,744	2.6%	0.3%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.48	0.00%	1.81	0.044	(0.000)	6.5	0.057	0.032	20.5%	650,000	28,392	58.0%	NM
▲ Amwal International Investment Co.	AMWA.KW	NM	0.54	0.00%	0.75	0.052	0.001	9.4	0.067	0.028	54.3%	50	3	28.5%	NM
▲ Alimtiaw Investment Group	ALIMK.KW	5.1	0.80	6.56%	0.86	0.140	0.002	158.7	0.188	0.123	(11.4%)	3,225,177	447,885	17.9%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.15	0.00%	1.43	0.015	0.000	1.0	0.018	0.011	(15.3%)	0	0	0.2%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.24	0.00%	1.86	0.032	0.000	4.7	0.048	0.025	(0.3%)	139,900	4,456	137.9%	NM
▼ National Industries Group	NIND.KW	NM	0.57	6.17%	1.34	0.158	(0.002)	214.9	0.170	0.110	5.3%	3,147,659	501,295	12.6%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.28	0.00%	1.17	0.028	(0.000)	4.2	0.053	0.025	(23.3%)	218,211	6,012	6.6%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.44	0.00%	0.25	0.069	0.000	11.9	0.095	0.067	(18.8%)	0	0	3.9%	NM
▲ Privatization Holding Co.	KPPC.KW	8.8	0.28	0.00%	1.32	0.057	0.000	27.7	0.064	0.043	7.7%	1,032,401	58,805	15.2%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	12.2	0.58	0.00%	NA	0.020	0.000	3.3	0.032	0.019	(18.8%)	0	0	0.1%	4.7%
▼ Egypt Kuwait Holding Co.	EKHK.KW	10.5	2.43	3.74%	0.40	0.334	(0.004)	342.2	0.343	0.174	35.8%	20,000	6,680	1.1%	23.1%
▼ GFH Financial Group	GFH.KW	7.5	0.68	6.65%	1.25	0.105	(0.001)	236.9	0.187	0.092	(12.5%)	2,178,884	228,198	4.3%	9.1%
▼ Inovent	INOV.KW	11.9	0.57	9.53%	1.03	0.073	(0.001)	20.9	0.132	0.063	(8.8%)	249,676	18,149	24.7%	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	0.41	0.00%	0.10	0.037	0.000	7.4	0.057	0.026	(32.7%)	0	0	1.6%	NM
Financial Services		14.3	0.64	5.57%				2,186.9			(4.1%)	26,551,941	2,317,775		4.4%

Boursa Kuwait Daily Bulletin

Wednesday, June 27, 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)		
= Automated Systems Co.	ASCK.KW	8.1	0.91	11.54%	0.05	0.130	0.000	13.0	0.218	0.114	(5.8%)	0	0	1.7%	11.2%
= Osos Holding Group Co.	OSOS.KW	7.6	0.68	17.28%	0.46	0.087	0.000	8.7	0.141	0.079	(5.7%)	0	0	11.4%	8.8%
= Hayat Communications Co.	HAYK.KW	27.5	0.46	0.00%	0.67	0.050	0.000	4.6	0.100	0.050	(27.5%)	10,100	505	0.6%	1.7%
Technology		9.1	0.71	11.40%				26.3			(10.5%)	10,100	505		7.8%

Boursa Kuwait	15.0	1.18	3.87%			27,565.0		(0.6%)	91,337,293	19,205,940		7.9%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.081	226.6%
Real Estate Asset Management Co.	1.572	216.9%
Kuwait & Gulf Link Transport Co.	0.114	74.3%
Heavy Eng'g Ind. & Shipbuilding Co.	0.323	56.0%
Amwal International Investment Co.	0.052	54.3%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.031	699,031,039
Ajwan Gulf Real Estate Co.	0.021	398,505,800
Investors Holding Group Co.	0.013	386,865,530
Kuwait Finance House	0.544	357,832,841
A'ayan Leasing & Investment Co.	0.031	333,120,103

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.102	(43.3%)
Real Estate Trade Centers Co.	0.020	(39.7%)
Wethaq Takaful Insurance Co.	0.028	(38.0%)
First Takaful Insurance Co.	0.042	(35.3%)
A'ayan Real Estate Co.	0.049	(33.8%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.749	221,326,599
Kuwait Finance House	0.544	199,638,056
Zain	0.437	135,442,281
Agility (PWC Logistics)	0.787	64,254,315
Ahli United Bank - Bahrain	0.185	53,982,995

* Different Fiscal Year Company