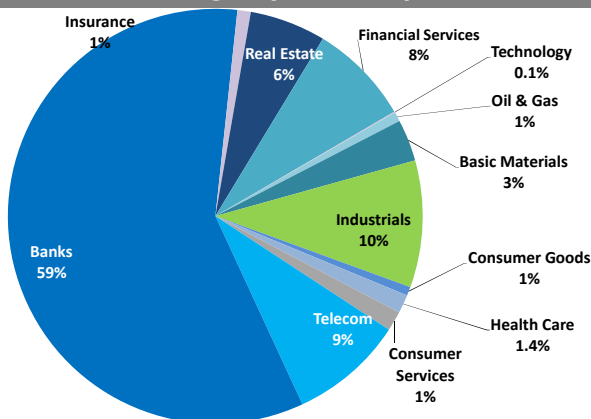


Boursa Kuwait Daily Report

May 15, 2019

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	6,067.3	16.4	11.7%
2- Kuwait Finance House	4,534.7	19.9	12.0%
3- Ahli United Bank - Bahrain	2,114.6	10.0	17.8%
4- Zain	2,103.0	10.7	15.4%
5- Boubyan Bank	1,643.9	29.3	13.7%
6- Agility (PWC Logistics)	1,267.5	15.6	8.0%
7- Commercial Bank of Kuwait	1,017.9	16.0	8.7%
8- Gulf Bank	905.3	16.0	9.0%
9- Burgan Bank	816.4	9.9	11.0%
10- Mabanee Co.	673.5	12.8	12.4%
Total	21,144	15.11	12.2%

*: ROE is calculated based on FY2018 net profit & shareholders' equity as of 31-December-18

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Al TAMEER Real Estate Investment Co.	0.043	0.005	12.6%
Shuaiba Industrial Co.	0.165	0.015	10.0%
Al Mudon International Real Estate Co.	0.019	0.002	9.9%
Tamdeen Real Estate Co.	0.400	0.035	9.6%
Arabi Holding Group Co.	0.083	0.007	9.3%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Al Massaleh Real Estate Co.	0.033	(0.004)	(10.0%)
Kuwait Real Estate Holding Co.	0.023	(0.002)	(9.6%)
Ahleiah Insurance Co.	0.407	(0.043)	(9.6%)
Warba Insurance Co.	0.065	(0.006)	(8.5%)
National International Holding Co.	0.070	(0.006)	(8.3%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Finance House	0.650	0.9%	14,314,002
Gulf Bank	0.297	0.0%	8,815,170
Warba Bank	0.230	1.3%	7,108,650
Ahli United Bank - Bahrain	0.241	0.8%	6,761,242
National Industries Group	0.231	0.4%	6,678,698

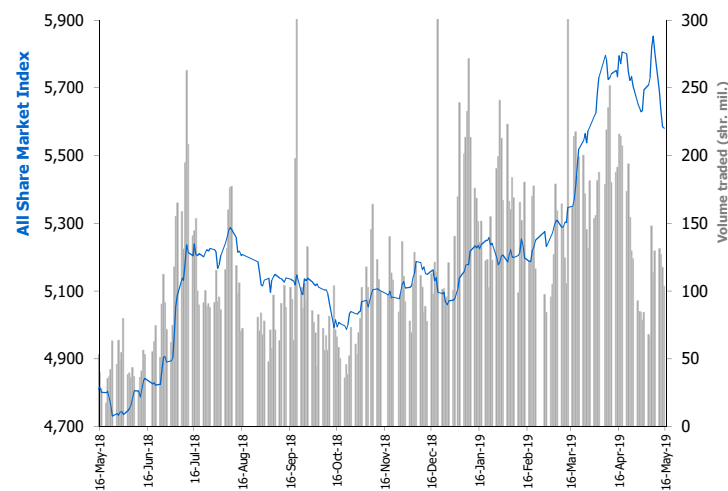
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	32,235.3	(0.1%)	(0.4%)	11.1%
Oil & Gas	237.1	0.2%	1.8%	4.2%
Basic Materials	1,050.3	(0.0%)	0.5%	1.8%
Industrials	3,190.9	(1.0%)	(2.2%)	(6.2%)
Consumer Goods	216.5	(0.2%)	4.0%	6.1%
Health Care	467.1	0.0%	(2.1%)	(0.5%)
Consumer Services	495.8	0.2%	(0.9%)	(3.1%)
Telecommunications	2,860.7	(0.0%)	3.7%	5.3%
Banks	18,894.8	0.1%	(1.7%)	17.4%
Insurance	336.6	(3.1%)	(2.5%)	(6.6%)
Real Estate	1,911.3	0.6%	2.4%	2.6%
Financial Services	2,550.1	(0.7%)	4.7%	21.6%
Technology	24.0	4.1%	7.7%	(12.0%)

Market Breadth		44		64		67
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	6,011.41	12.81	0.2%	(0.6%)	14.1%	
Main Market Index	4,752.84	(39.57)	(0.8%)	(1.6%)	0.3%	
All Share Market Index	5,581.37	(4.11)	(0.1%)	(0.9%)	9.9%	
Market Cap (KWD Mn)	32,235.34	(24.24)	(0.1%)	(0.4%)	11.1%	

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD %	Average Daily YTD 2019	YTD 2018
Volume (Shrs Mn)	103.7	(13.8)	(11.7%)	162.3	79.2
Value Traded (KWD Mn)	30.0	(2.1)	(6.5%)	31.3	11.9
No. of Trades	5,668	504	9.8%	5,780	3,263

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.650	0.9%	9,286,959
National Bank of Kuwait	0.930	0.8%	3,070,995
Zain	0.486	0.0%	2,682,579
Gulf Bank	0.297	0.0%	2,628,968
Kuwait International Bank	0.261	(1.5%)	1,657,118

Boursa Kuwait - Premier Market

Wednesday, May 15, 2019

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-19 Price Return	YTD-19 Trading Indicators	
		KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Premier Index	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	0.930	0.007	0.8%	6,067	26.0%	18.8%	16.4	1.92	3.5%	1.34	11.7%	17.1%	507.50	460.08
=	Gulf Bank	0.297	0.000	0.0%	905	3.9%	2.8%	16.0	1.44	3.2%	0.93	9.0%	17.9%	1,363.37	393.11
▼	Kuwait International Bank	0.261	(0.004)	(1.5%)	282	1.2%	0.9%	13.5	1.03	3.6%	0.97	7.6%	2.8%	349.62	103.48
▼	Burgan Bank	0.311	(0.004)	(1.3%)	816	3.5%	2.5%	9.9	1.09	3.7%	0.98	11.0%	17.5%	278.36	90.67
▲	Kuwait Finance House	0.650	0.006	0.9%	4,535	19.5%	14.1%	19.9	2.39	2.8%	1.58	12.0%	17.0%	587.46	382.86
▼	Boubyan Bank	0.570	(0.007)	(1.2%)	1,644	7.1%	5.1%	29.3	4.03	1.2%	0.91	13.7%	22.9%	60.89	35.42
▼	Kuwait Projects Co. (Holding)	0.211	(0.005)	(2.3%)	326	1.4%	1.0%	11.5	1.18	5.6%	0.77	10.2%	1.4%	56.90	11.90
▼	Mabane Co.	0.646	(0.002)	(0.3%)	673	2.9%	2.1%	12.8	1.58	1.7%	1.02	12.4%	13.0%	60.64	38.25
▲	National Industries Group (Holding)	0.231	0.001	0.4%	330	1.4%	1.0%	16.6	0.94	4.9%	1.33	5.6%	53.5%	566.49	114.42
▼	Boubyan Petrochemical Co.	0.936	(0.004)	(0.4%)	501	2.1%	1.6%	NM	1.72	4.7%	0.75	1.9%	(4.0%)	23.94	22.63
▲	Qurain Petrochemicals Industries Co.	0.387	0.001	0.3%	425	1.8%	1.3%	9.4	0.97	3.9%	0.69	10.4%	7.5%	37.91	14.49
▼	Agility Public Warehousing Co.	0.719	(0.004)	(0.6%)	1,268	5.4%	3.9%	15.6	1.25	1.7%	1.49	8.0%	3.1%	104.06	85.40
=	Mobile Telecommunications Co.	0.486	0.000	0.0%	2,103	9.0%	6.5%	10.7	1.65	6.2%	1.65	15.4%	8.2%	335.16	157.61
▼	Human Soft Holding Co.	3.400	(0.001)	(0.0%)	416	1.8%	1.3%	13.2	6.20	5.4%	0.41	47.0%	3.7%	14.23	45.80
▼	GFH Financial Group (B.S.C)	0.070	(0.002)	(2.8%)	258	1.1%	0.8%	5.9	0.63	6.1%	1.16	10.8%	(8.9%)	161.01	12.43
▲	Ahli United Bank (B.S.C)	0.241	0.002	0.8%	2,115	9.1%	6.6%	10.0	1.78	4.8%	0.76	17.8%	31.2%	1,306.94	321.70
▲	Warba Bank	0.230	0.003	1.3%	345	1.5%	1.1%	27.1	1.77	0.0%	0.89	6.5%	9.5%	313.34	72.78
=	Mezzan Holding Co.	0.540	0.000	0.0%	168	0.7%	0.5%	21.9	1.59	2.9%	0.57	7.2%	8.0%	30.18	13.97
▼	Integrated Holding Co.	0.598	(0.007)	(1.2%)	132	0.6%	0.4%	7.6	1.89	6.7%	0.32	24.8%	(28.8%)	23.81	17.99
Subtotal- Premier Market Stocks		5,581.37	(4.11)	-0.07%	23,308	100%	72%	14.9	1.76	3.52%		11.9%	9.9%	6,181.81	2,394.99
Remaining of the Market					8,927		28%	16.9	0.85	4.36%		5.0%		8,749.87	486.51

Boursa Kuwait Daily Bulletin

Wednesday, May 15, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Senergy Holding Co.	SENE.KW	NM	0.31	0.00%	1.42	0.023	0.000	4.6	0.037	0.021	(25.3%)	8,930	195	3.1%	NM
= Independent Petroleum Group	IPGK.KW	12.9	0.84	5.47%	0.31	0.421	0.000	79.3	0.450	0.379	5.0%	10	4	2.1%	6.5%
= National Petroleum Services Co.	NAPS.KW	8.4	2.74	6.86%	0.19	0.990	0.000	99.0	1.170	0.720	7.6%	0	0	0.6%	32.6%
▲ The Energy House Co.	ENER.KW	NM	0.93	0.00%	0.95	0.029	0.001	21.8	0.051	0.025	(20.1%)	1,250	36	2.0%	0.3%
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.25	0.00%	1.23	0.023	0.000	10.7	0.033	0.022	(20.7%)	943,780	22,131	108.4%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	8.0	0.34	0.00%	NA	0.090	0.000	21.8	0.123	0.078	(5.3%)	0	0	0.4%	4.3%
Oil & Gas		13.5	0.86	4.69%				237.1			4.2%	953,970	22,367		6.4%
▲ Kuwait Foundry Co.	KFDC.KW	34.3	0.93	11.67%	0.44	0.257	0.005	39.5	0.289	0.175	34.6%	10	3	12.6%	2.7%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.72	4.68%	0.75	0.936	(0.004)	500.6	1.090	0.780	(4.0%)	347,158	325,127	4.5%	1.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	13.5	2.72	5.95%	0.05	0.840	0.000	84.8	0.840	0.362	0.0%	0	0	0.0%	20.2%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	9.4	0.97	3.91%	0.69	0.387	0.001	425.4	0.415	0.321	7.5%	953,012	366,482	3.4%	10.4%
Basic Materials		18.0	1.31	4.73%				1,050.3			1.8%	1,300,180	691,612		7.3%
▼ Specialities Group Holding Co.	SPEC.KW	7.0	0.38	0.00%	0.36	0.070	(0.001)	10.5	0.082	0.055	2.5%	74,560	5,219	11.6%	5.4%
▼ Kuwait Cement Co.	KCEM.KW	27.7	1.14	4.86%	0.47	0.300	(0.017)	220.0	0.444	0.327	(20.8%)	4,895	1,469	0.3%	4.1%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.2	0.51	7.34%	1.02	0.368	0.004	77.3	0.420	0.346	4.8%	31,587	11,428	5.8%	5.5%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	7.6	1.30	4.95%	0.49	0.404	0.011	72.8	0.538	0.307	(6.5%)	841,816	338,037	16.0%	17.2%
= Kuwait Portland Cement Co.	PCEM.KW	12.6	1.90	7.70%	0.53	1.299	0.000	130.2	1.459	0.149	14.1%	0	0	5.8%	15.1%
▲ Shuaiba Industrial Co.	PAPE.KW	16.6	0.90	10.15%	0.17	0.165	0.015	16.6	0.249	0.012	(12.2%)	10	2	0.2%	5.4%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.66	0.00%	0.06	0.088	(0.001)	8.8	0.089	0.012	39.7%	20	2	0.1%	NM
▼ ACICO Industries Co.	ACIC.KW	18.9	0.43	3.69%	0.43	0.135	(0.002)	42.9	0.245	0.150	(19.2%)	9,553	1,299	3.6%	2.3%
▼ Hilal Cement Co.	HCCK.KW	NM	0.99	0.00%	0.12	0.135	(0.011)	13.7	0.146	0.067	20.5%	6,000	807	0.7%	NM
▼ National Industries Co.	NIBM.KW	16.8	0.79	5.21%	0.18	0.185	(0.003)	66.6	0.202	0.160	(7.5%)	27,420	5,093	0.3%	4.7%
= Equipment Holding Co.	EQUI.KW	NM	0.55	0.00%	1.39	0.026	0.000	3.6	0.034	0.025	(2.6%)	0	0	18.8%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.33	0.00%	NA	0.030	0.000	2.7	0.084	0.035	(31.8%)	0	0	0.4%	0.3%
▼ Salbookh Trading Co.	SALB.KW	NM	0.54	0.00%	0.77	0.047	(0.000)	4.9	0.052	0.036	17.8%	5,120	229	29.1%	NM
▼ Agility (PWC Logistics)	AGLT.KW	15.6	1.25	1.71%	1.49	0.719	(0.004)	1,267.5	0.943	0.315	3.1%	1,545,055	1,116,979	5.9%	8.0%
▼ Educational Holding Group*	EDUK.KW	NM	1.99	4.76%	0.17	0.315	(0.005)	77.3	0.340	0.057	1.6%	700	221	0.5%	0.4%
▼ National Cleaning Co.	CLEA.KW	10.6	0.43	0.00%	0.94	0.062	(0.003)	15.5	0.072	0.047	8.0%	16,479	1,022	5.1%	4.0%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	6.6	0.35	5.77%	0.95	0.082	0.000	22.9	0.128	0.090	(13.9%)	0	0	12.8%	5.3%
= Kuwait Co. For Process Plant Const. & Cont.	KPCP.KW	5.1	0.90	9.03%	0.35	0.214	0.000	21.5	0.260	0.159	(7.0%)	2,000	428	1.7%	17.7%
▼ Humansoft Holding Co.	HUMN.KW	13.2	6.20	5.42%	0.41	3.400	(0.001)	415.6	3.800	2.996	3.7%	74,240	252,443	11.6%	47.0%
= Gulf Franchising Co.	GFCI.KW	NM	0.68	0.00%	NA	0.059	0.000	2.4	0.250	0.013	(15.7%)	0	0	0.0%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.19	0.00%	1.79	0.014	(0.000)	3.8	0.021	0.015	(15.6%)	501	7	10.3%	NM
▼ Combined Group Contracting Co.	CGCK.KW	7.2	0.79	7.53%	NA	0.225	(0.002)	36.8	0.457	0.295	(29.7%)	43,998	9,897	6.5%	10.9%
= United Projects Group	UPAC.KW	7.6	1.41	3.60%	0.09	0.450	0.000	74.0	0.690	0.249	(29.1%)	0	0	0.4%	18.6%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.5	0.79	3.85%	0.40	0.260	(0.009)	247.5	0.372	0.059	(25.5%)	1,000	260	1.6%	10.7%
▼ Mubarrad Holding Co.	MBRD.KW	5.8	0.48	8.33%	0.85	0.059	(0.001)	9.7	0.080	0.040	(9.2%)	209,090	12,366	31.3%	8.3%
▲ KGL Logistics Co.	LOGK.KW	5.1	0.31	0.00%	0.81	0.041	0.001	30.4	0.046	0.040	2.5%	217,600	8,866	27.2%	6.0%
▼ Integrated holding Co.	INTEGRATED.KW	7.6	1.89	6.69%	0.32	0.598	(0.007)	131.6	0.970	0.720	(28.8%)	34,899	20,958	10.8%	24.8%
= Sharjah Cement Co.	SCEM.KW	18.0	0.37	11.11%	0.45	0.072	0.000	43.8	0.090	0.055	(17.1%)	0	0	0.1%	2.0%
▼ Gulf Cement Co.	GCEM.KW	NM	0.57	13.40%	0.46	0.060	(0.000)	49.0	0.087	0.059	(12.1%)	5,000	299	0.4%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	16.4	0.35	11.93%	0.20	0.059	0.000	21.3	0.077	0.050	(11.7%)	0	0	0.4%	2.1%
▼ Fujairah Cement Industries Co.	FCEM.KW	16.8	0.22	11.32%	0.53	0.053	(0.001)	18.9	0.077	0.055	(16.5%)	106,969	5,376	4.9%	1.3%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	28.8	0.50	8.06%	0.19	0.062	0.001	31.0	0.087	0.059	(17.2%)	2,746	170	0.1%	1.7%
Industrials		13.4	1.05	4.11%				3,190.9			(6.2%)	3,261,258	1,792,874		7.8%

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Wednesday, May 15, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.28	24.96%	0.21	0.040	0.000	2.1	0.080	0.037	(33.3%)	0	0	0.6%	NM
▼ Livestock Transport & Trading Co.	CATT.KW	NM	1.10	2.45%	0.38	0.197	(0.001)	42.7	0.259	0.028	4.8%	102,511	20,161	1.0%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.33	0.00%	0.51	0.030	(0.001)	3.7	0.053	0.036	(21.0%)	134,278	4,010	12.3%	NM
= Mezzan Holding Co.	MEZZ.KW	21.9	1.59	2.91%	0.57	0.540	0.000	168.1	0.771	0.431	8.0%	0	0	9.7%	7.2%
Consumer Goods		60.2	1.32	2.98%				216.5			6.1%	236,789	24,171		2.2%
= Advanced Technology Co.	ATCK.KW	22.6	2.59	2.00%	NA	1.000	0.000	150.0	1.000	0.067	0.0%	0	0	0.0%	11.5%
= Yiacco Medical Co.	YIAC.KW	NM	15.46	0.00%	0.61	0.067	0.000	12.1	0.142	0.080	(37.9%)	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	53.0	8.69	0.41%	0.01	1.220	0.000	305.0	1.260	1.080	1.7%	0	0	0.1%	16.4%
Health Care		NM	4.98	0.91%				467.1			(0.5%)	0	0		4.8%
= Kuwait National Cinema Co.	KCIN.KW	10.5	1.18	5.29%	0.16	0.870	0.000	87.9	1.090	0.830	(18.6%)	0	0	0.1%	11.2%
= Kuwait Hotels Co.	KHOT.KW	NM	1.16	0.00%	NA	0.100	0.000	5.8	0.130	0.050	(23.1%)	0	0	0.0%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	12.3	0.71	0.00%	0.70	0.053	(0.001)	30.7	0.076	0.013	0.4%	34,100	1,821	8.6%	5.8%
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.89	0.00%	0.40	0.024	0.000	0.9	0.033	0.007	20.0%	0	0	1.5%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.05	0.00%	0.15	0.068	0.000	42.9	0.110	0.054	(24.2%)	0	0	0.2%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	12.4	0.71	4.21%	0.45	0.117	0.001	47.3	0.138	0.055	(0.8%)	39,825	4,670	2.2%	5.7%
= Kuwait Resorts Co.	MUNK.KW	8.6	0.41	8.90%	0.73	0.056	0.000	11.0	0.067	0.052	(0.2%)	0	0	36.3%	4.8%
= Jazeera Airways Co.	JAZK.KW	26.3	4.63	4.00%	0.28	0.876	0.000	175.2	0.880	0.114	20.0%	0	0	5.6%	17.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.9	0.70	4.23%	0.40	0.117	0.001	47.4	0.139	0.108	1.7%	109,376	12,848	2.0%	5.0%
= Future Kid Entertainment and R.E Co.	KIDK.KW	11.3	0.59	11.38%	NA	0.104	0.000	12.1	0.135	0.088	9.5%	0	0	2.5%	5.2%
= Al Rai Media Group Co.	ALRA.KW	NM	0.77	NM	0.56	0.046	0.000	10.7	0.109	0.047	(24.6%)	0	0	3.4%	NM
▲ Jiyad Holding Co	JIYAD.KW	11.0	0.51	0.00%	0.71	0.056	0.001	19.5	0.103	0.064	(22.0%)	34,501	1,880	36.1%	4.6%
= Al Eid Food Co.	ALEID.KW	3.1	0.27	0.00%	NA	0.044	0.000	4.4	0.077	0.052	(33.3%)	0	0	1.1%	8.7%
Consumer Services		NM	1.09	4.76%				495.8			(3.1%)	217,802	21,219		NM
= Zain	ZAIN.KW	10.7	1.65	6.17%	1.65	0.486	0.000	2,103.0	0.506	0.367	8.2%	5,528,080	2,682,579	7.7%	15.4%
▼ National Mobile Telecom Co.	OORE.KW	11.5	0.61	7.37%	0.50	0.675	(0.005)	340.2	0.897	0.011	(5.5%)	7,617	5,174	0.6%	5.4%
▼ AAN digital services Co.	AAN.KW	NM	0.36	0.00%	1.59	0.012	(0.000)	10.5	0.022	0.016	(31.0%)	220,000	2,661	15.3%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.1	2.12	4.91%	0.75	0.815	0.005	407.0	0.899	0.683	1.9%	45,108	37,085	0.8%	26.3%
Telecommunications		10.4	1.39	6.11%				2,860.7			5.3%	5,800,805	2,727,499		13.4%
▲ National Bank of Kuwait	NBKK.KW	16.4	1.92	3.53%	1.34	0.930	0.007	6,067.3	0.990	0.270	17.1%	3,307,083	3,070,995	7.8%	11.7%
= Gulf Bank	GBKK.KW	16.0	1.44	3.20%	0.93	0.297	0.000	905.3	0.330	0.233	17.9%	8,815,170	2,628,968	44.7%	9.0%
▼ Commercial Bank of Kuwait	CBKK.KW	16.0	1.40	3.54%	0.72	0.511	(0.019)	1,017.9	0.700	0.299	12.4%	39,474	19,986	0.5%	8.7%
▼ Ahli Bank of Kuwait	ABKK.KW	11.5	0.83	4.63%	0.61	0.300	(0.005)	485.7	0.350	0.284	1.7%	1,010	307	1.0%	7.2%
▼ Ahli United Bank - Kuwait	BKME.KW	12.0	1.43	4.32%	0.76	0.298	(0.003)	614.7	0.369	0.249	5.4%	884,937	263,996	3.2%	11.9%
▼ Kuwait International Bank	KIBK.KW	13.5	1.03	3.65%	0.97	0.261	(0.004)	281.6	0.343	0.216	2.8%	6,302,094	1,657,118	32.4%	7.6%
▼ Burgan Bank	BURG.KW	9.9	1.09	3.67%	0.98	0.311	(0.004)	816.4	0.405	0.241	17.5%	675,525	210,549	10.6%	11.0%
▲ Kuwait Finance House	KFH.KW	19.9	2.39	2.77%	1.58	0.650	0.006	4,534.7	0.718	0.499	17.0%	14,314,002	9,286,959	8.4%	12.0%
▼ Boubyan Bank	BOUK.KW	29.3	4.03	1.16%	0.91	0.570	(0.007)	1,643.9	0.630	0.215	22.9%	986,071	559,616	2.1%	13.7%
▲ Warba Bank	WARB.KW	27.1	1.77	0.00%	0.89	0.230	0.003	345.0	0.265	0.205	9.5%	7,108,650	1,629,864	20.9%	6.5%
▲ Ahli United Bank - Bahrain	AUBK.KW	10.0	1.78	4.82%	0.76	0.241	0.002	2,114.6	0.277	0.019	31.2%	6,761,242	1,639,325	14.9%	17.8%
= Ithmaar Bank	ITHMR.KW	NM	1.91	0.00%	1.52	0.022	0.000	67.6	0.038	0.024	(10.8%)	0	0	4.9%	NM
Banks		15.9	1.84	3.25%				18,894.8			17.4%	49,195,258	20,967,682		11.6%

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Wednesday, May 15, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Insurance Co.	KINS.KW	7.1	0.83	7.21%	0.01	0.330	0.000	64.0	0.427	0.256	(8.3%)	1	0	1.0%	11.6%
= Gulf Insurance Group	GINS.KW	9.8	1.31	5.51%	0.05	0.625	0.000	116.9	0.730	0.401	(4.6%)	0	0	0.1%	13.4%
▼ Ahleiah Insurance Co.	AINS.KW	8.6	0.77	8.45%	0.21	0.407	(0.043)	81.4	0.450	0.056	(4.7%)	11	4	1.4%	9.0%
▼ Warba Insurance Co.	WINS.KW	14.4	0.31	0.00%	0.62	0.065	(0.006)	11.2	0.092	0.055	(1.5%)	1	0	1.3%	2.2%
▼ Kuwait Reinsurance Co.	KWRE.KW	7.8	0.54	3.35%	NA	0.140	(0.005)	26.4	0.198	0.037	(23.9%)	2,400	336	0.3%	6.9%
= First Takaful Insurance Co.	FTIK.KW	5.7	0.55	0.00%	0.12	0.044	0.000	4.7	0.053	0.029	(0.2%)	850	35	0.2%	9.7%
▼ Wethaq Takaful Insurance Co.	WETH.KW	37.9	0.28	0.00%	0.71	0.030	(0.000)	3.3	0.045	0.024	6.5%	1,000	30	14.8%	0.7%
= Bahrain Kuwait Insurance Co.	BKIK.KW	11.3	0.99	12.50%	0.04	0.200	0.000	28.6	0.200	0.200	0.0%	0	0	0.0%	8.8%
Insurance		8.9	0.83	6.66%				336.6			(6.6%)	4,263	406		9.3%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.42	0.00%	1.46	0.035	0.001	20.7	0.052	0.038	(11.6%)	5,273	180	26.7%	NM
▲ Kuwait Real Estate Co.	KREK.KW	10.4	0.53	0.00%	1.35	0.074	0.000	69.9	0.078	0.044	42.3%	3,957,983	292,086	41.5%	5.1%
▼ United Real Estate Co.	UREK.KW	NM	0.36	0.00%	0.63	0.059	(0.000)	69.5	0.070	0.055	(2.5%)	33,065	1,919	0.3%	NM
▼ National Real Estate Co.	NREK.KW	9.1	0.38	0.00%	1.34	0.072	(0.002)	98.0	0.124	0.080	(20.9%)	198,645	14,369	6.3%	4.2%
= Salhia Real Estate Co.	SREK.KW	9.9	1.15	5.75%	0.31	0.335	0.000	171.8	0.350	0.324	1.5%	0	0	1.9%	11.6%
▲ Tamdeen Real Estate Co.	TAMK.KW	31.8	1.18	2.91%	0.27	0.400	0.035	172.8	0.400	0.126	14.3%	100	40	0.4%	3.7%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	9.9	0.20	3.77%	0.38	0.132	(0.003)	24.4	0.159	0.032	(2.2%)	30,500	4,026	2.1%	2.0%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.37	0.00%	0.44	0.033	(0.004)	7.8	0.049	0.028	(9.0%)	100,015	3,701	2.6%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.28	0.00%	1.42	0.031	0.001	15.8	0.035	0.027	7.6%	11,200	337	11.8%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.38	0.00%	0.76	0.037	0.001	16.4	0.048	0.030	11.6%	234,010	8,566	35.2%	NM
▼ Mabanee Co.	MABK.KW	12.8	1.58	1.75%	1.02	0.646	(0.002)	673.5	0.710	0.076	13.0%	303,469	195,441	5.8%	12.4%
= Injazzat Real Estate Development Co.	INJA.KW	7.2	0.47	8.12%	0.50	0.084	0.000	29.0	0.090	0.010	(2.4%)	0	0	1.6%	6.5%
= Investors Holding Group Co.	INVK.KW	NM	0.28	0.00%	1.62	0.010	0.000	6.3	0.016	0.012	(17.2%)	1,310,283	13,398	88.3%	NM
= International Resorts Co.	IRCK.KW	6.7	0.34	0.00%	1.46	0.020	0.000	3.1	0.030	0.018	(10.3%)	0	0	1.0%	5.2%
= The Commercial Real Estate Co.	TIJK.KW	11.0	0.54	5.55%	0.79	0.091	0.000	159.5	0.098	0.030	(1.1%)	155,389	14,142	5.4%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.64	0.00%	0.47	0.050	0.000	6.0	0.063	0.026	42.7%	0	0	2.8%	NM
= A'ayan Real Estate Co.	AYRE.KW	4.4	0.37	7.83%	0.89	0.063	0.000	26.1	0.068	0.043	9.2%	334,108	21,032	10.3%	8.3%
= Aqar Real Estate Investment Co.	AQAR.KW	11.6	0.50	7.54%	NA	0.060	0.000	14.1	0.072	0.023	(2.0%)	0	0	0.4%	4.3%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	41.4	0.39	0.00%	1.14	0.023	(0.002)	4.3	0.035	0.020	(9.2%)	5,000	114	1.8%	0.9%
▲ MAZAYA Holding Co.	MAZA.KW	7.8	0.43	13.88%	1.40	0.058	0.001	39.6	0.096	0.070	(18.0%)	347,501	19,882	33.2%	5.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	19.2	0.47	6.06%	0.70	0.050	0.000	18.3	0.057	0.025	1.0%	0	0	0.5%	2.5%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.62	0.00%	1.42	0.043	0.005	10.3	0.046	0.026	52.9%	2,583,811	106,526	101.4%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	6.8	0.56	10.26%	0.35	0.078	0.001	19.6	0.091	0.072	(6.6%)	2,330	182	1.6%	8.2%
= Al-Argan International Real Estate Co.	ARGK.KW	57.6	0.36	4.01%	0.39	0.120	0.000	31.8	0.150	0.012	(11.8%)	0	0	0.0%	0.6%
= Abyaar Real Estate Development Co.	ABYR.KW	NM	0.16	0.00%	1.57	0.012	0.000	13.5	0.020	0.015	(19.7%)	1,809,193	21,892	53.4%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.61	0.00%	1.09	0.089	0.000	28.7	0.120	0.030	(11.0%)	310	28	3.0%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	10.6	0.42	0.00%	1.60	0.031	0.001	31.2	0.047	0.035	(17.2%)	220,600	6,753	3.5%	4.0%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	10.0	0.38	7.23%	1.37	0.040	0.000	24.8	0.054	0.039	(8.2%)	230,567	9,139	3.9%	3.8%
= Real Estate Asset Management Co.	REAM.KW	35.0	1.13	2.91%	0.01	0.171	0.000	17.9	1.415	0.036	(5.0%)	0	0	0.0%	3.2%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.46	0.00%	0.93	0.037	(0.000)	5.0	0.050	0.017	2.5%	211,653	7,624	159.4%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.14	0.00%	1.38	0.019	0.002	1.9	0.032	0.020	(34.7%)	46,820	880	12.3%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.14	0.00%	0.47	0.024	(0.002)	3.2	0.037	0.018	9.1%	177,104	4,337	20.4%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.44	0.00%	1.01	0.033	(0.000)	10.2	0.050	0.029	(20.5%)	989,600	32,467	24.0%	NM
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.53	0.00%	0.26	0.063	(0.005)	11.2	0.088	0.015	(25.2%)	2,936,160	186,098	119.6%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.28	0.00%	0.83	0.020	0.000	1.6	0.025	0.009	119.8%	1,713,001	34,260	9.4%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.22	0.00%	0.42	0.012	0.000	2.6	0.025	0.017	(32.4%)	505,921	6,085	51.0%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.83	0.00%	0.37	0.070	0.000	7.0	0.100	0.036	12.0%	0	0	0.2%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	2.79	0.00%	NA	0.350	0.000	17.5	0.350	0.179	0.0%	0	0	0.0%	2.2%
= Dar Al Thuraya Real Estate Co.	THURY.KW	32.4	1.76	0.00%	NA	0.179	0.000	26.2	0.220	0.220	(18.6%)	0	0	0.0%	5.4%
Real Estate		28.6	0.68	2.83%				1,911.3			2.6%	18,453,611	1,005,502		2.4%

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Wednesday, May 15, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Investment Co.	KINV.KW	7.2	0.60	7.77%	0.61	0.128	0.000	70.6	0.139	0.103	(1.5%)	7,515	938	7.5%	8.4%
▲ Commercial Facilities Co.	FACI.KW	13.0	0.67	7.25%	0.58	0.209	0.004	112.2	0.209	0.021	19.4%	4,500	941	2.4%	5.1%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.53	0.00%	1.63	0.023	0.001	16.6	0.039	0.021	(18.1%)	1,047,800	24,018	24.4%	NM
▼ National Investment Co.	NINV.KW	13.3	0.55	5.69%	1.32	0.112	(0.001)	98.1	0.123	0.070	35.8%	680,900	76,912	14.6%	4.1%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	11.5	1.18	5.57%	0.77	0.211	(0.005)	326.5	0.252	0.033	1.4%	690,775	144,480	3.7%	10.2%
▼ Coast Invest. & Development Co.	COAS.KW	16.3	0.42	0.00%	1.98	0.038	(0.001)	23.4	0.045	0.028	13.0%	307,206	11,064	8.9%	2.6%
▼ The Securities House Co.	SECH.KW	NM	0.51	0.00%	1.28	0.046	(0.001)	20.7	0.062	0.044	(13.4%)	582,450	26,751	38.4%	0.5%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	10.2	0.25	0.00%	1.15	0.032	0.002	25.9	0.038	0.025	8.1%	1,099,363	35,264	14.3%	2.5%
= Kuwait Financial Centre	MARKZ.KW	19.8	0.50	5.32%	0.67	0.094	0.000	45.1	0.110	0.032	(6.1%)	0	0	0.8%	2.5%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	49.4	0.63	0.00%	0.74	0.036	(0.001)	9.5	0.054	0.019	12.5%	5,000	180	13.3%	1.3%
▼ Al-Aman Investment Co.	AMAN.KW	11.0	0.57	0.00%	0.81	0.061	(0.001)	9.1	0.081	0.034	24.4%	235,716	14,345	66.3%	5.2%
▲ First Investment Co.	OLAK.KW	NM	0.26	0.00%	0.96	0.036	0.000	23.5	0.045	0.016	(8.8%)	2,226,019	80,960	73.6%	0.3%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.50	0.00%	1.65	0.017	0.000	5.4	0.025	0.017	(9.4%)	86,802	1,495	16.8%	NM
▲ Gulf Investment House	GIHK.KW	1.8	0.65	0.00%	1.12	0.058	0.000	23.7	0.083	0.014	227.0%	135,699	7,912	8.5%	35.8%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	11.3	0.42	0.00%	1.39	0.042	0.000	34.2	0.056	0.028	12.6%	4,039,838	170,007	130.6%	3.7%
▼ Bayan Investment Co.	BAYK.KW	NM	0.41	0.00%	1.62	0.038	(0.001)	14.9	0.052	0.034	(21.3%)	132	5	2.7%	NM
▲ Osoul Investment Co.	OSUL.KW	16.4	0.55	9.10%	0.47	0.061	0.002	11.5	0.064	0.050	0.8%	2,000	122	1.3%	3.4%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.33	0.00%	0.44	0.040	0.000	12.9	0.049	0.033	17.6%	0	0	6.1%	0.4%
▼ KAMCO Investment Co.	KAMC.KW	7.6	0.55	0.00%	0.13	0.074	(0.001)	19.5	0.091	0.062	7.1%	51,128	3,459	1.3%	7.2%
▼ National International Holding Co.	NIHK.KW	6.6	0.38	6.60%	0.92	0.070	(0.006)	15.2	0.081	0.053	12.9%	56,500	3,955	4.7%	5.7%
▼ UniCap Investment and Finance	UNICAP.KW	5.9	0.54	5.51%	0.71	0.054	(0.004)	12.9	0.085	0.050	(31.6%)	1,043,898	56,692	15.6%	9.1%
= Al Madar Finance & Investment Co.	MADR.KW	2.2	1.54	0.00%	0.44	0.154	0.000	32.9	0.180	0.014	(7.8%)	722,259	111,577	35.2%	69.5%
▲ Al-Deera Holding	DEER.KW	6.2	0.45	0.00%	1.54	0.015	0.001	2.9	0.026	0.016	(20.0%)	10,000	144	3.9%	7.2%
▼ Al Salam Group Holding Co.	SAGH.KW	26.7	0.27	0.00%	1.58	0.032	(0.001)	8.5	0.040	0.016	(1.9%)	308,500	9,798	36.9%	1.0%
▼ Ektitab Holding Co.	EKTT.KW	NM	0.33	0.00%	1.26	0.017	(0.000)	5.4	0.029	0.019	(19.1%)	840	13	8.6%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.36	0.00%	1.25	0.016	(0.001)	6.5	0.030	0.020	(22.0%)	701,990	11,948	64.9%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	1.4	0.65	5.74%	0.75	0.087	(0.001)	35.9	0.095	0.048	13.1%	223,108	19,403	36.0%	45.2%
▲ Tamdeen Investment Co.	TAMI.KW	14.0	0.54	3.98%	0.15	0.300	0.002	103.5	0.349	0.232	7.1%	3,038	881	0.7%	3.9%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	14.6	0.61	0.00%	NA	0.086	0.000	4.0	N/A	N/A	0.0%	0	0	0.0%	4.2%
▼ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.50	5.77%	1.55	0.052	(0.002)	9.2	0.082	0.027	30.0%	16,162	844	39.9%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	26.3	0.41	0.00%	0.88	0.036	(0.000)	28.8	0.044	0.030	5.9%	13,815	449	2.8%	1.5%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.77	0.00%	1.67	0.053	0.000	8.0	0.057	0.035	8.2%	128,095	6,788	14.5%	NM
= Amwal International Investment Co.	AMWA.KW	16.5	0.57	0.00%	0.61	0.056	0.000	10.0	0.087	0.049	(10.3%)	0	0	0.1%	3.5%
▼ Alimtiaz Investment Group	ALIMK.KW	7.3	0.71	5.95%	0.81	0.129	(0.002)	146.2	0.143	0.122	(3.7%)	1,901,751	246,588	9.7%	9.7%
▲ Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.011	0.002	0.8	0.015	0.003	14.1%	4,000	45	1.1%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.57	0.00%	1.73	0.023	(0.002)	10.0	0.037	0.024	(5.7%)	15,139	353	3.7%	NM
▲ National Industries Group	NIND.KW	16.6	0.94	4.95%	1.33	0.231	0.001	329.8	0.241	0.147	53.5%	6,678,698	1,551,803	39.7%	5.6%
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	1.88	0.00%	1.18	0.090	0.002	13.5	0.090	0.019	194.1%	12	1	11.0%	NM
▲ Arabi Holding Group Co.	AGHC.KW	33.3	0.56	0.00%	0.29	0.083	0.007	14.3	0.092	0.060	19.6%	16,251	1,231	1.9%	1.7%
▼ Privatization Holding Co.	KPPC.KW	NM	0.40	8.76%	1.27	0.057	(0.001)	34.8	0.065	0.017	8.8%	329,547	18,935	18.2%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.49	0.00%	0.06	0.017	0.000	2.8	0.024	0.018	(24.2%)	0	0	0.2%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	18.6	3.11	4.40%	0.36	0.455	0.000	466.1	0.475	0.069	40.0%	0	0	0.2%	16.7%
▼ GFH Financial Group	GFH.KW	5.9	0.63	6.13%	1.16	0.070	(0.002)	257.7	0.113	0.066	(8.9%)	774,061	54,463	4.4%	10.8%
= Inovest	INOV.KW	5.1	0.52	6.67%	0.97	0.075	0.000	21.5	0.092	0.068	(6.3%)	0	0	3.9%	10.3%
= Sanad Holding Co.	SANAD.KW	NM	1.22	0.00%	0.06	0.110	0.000	48.1	0.110	0.031	10.0%	0	0	0.0%	1.4%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.36	0.00%	0.09	0.031	0.000	6.2	0.049	0.033	(24.9%)	0	0	0.1%	NM
▼ Al-Manar Financing & Leasing Co.	ALMANAR.KW	17.7	0.35	0.00%	NA	0.037	(0.002)	11.4	0.075	0.000	(30.5%)	4,990	185	7.8%	2.0%
Financial Services		11.9	0.76	4.51%				2,550.1			21.6%	24,155,497	2,694,948		6.4%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 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	19.5	0.73	4.15%	NA	0.097	0.007	9.6	0.139	0.066	(10.6%)	10	1	0.5%	3.7%
▲ Osos Holding Group Co.	OSOS.KW	8.5	0.78	9.71%	0.44	0.103	0.002	10.3	0.118	0.079	1.0%	157,099	15,565	10.3%	9.2%
= Hayat Communications Co.	HAYK.KW	14.8	0.40	0.00%	1.44	0.044	0.000	4.1	0.080	0.027	(35.3%)	0	0	0.1%	2.7%
Technology		12.1	0.66	5.83%				24.0			(12.0%)	157,109	15,566		5.4%

Boursa Kuwait	15.4	1.36	3.75%			32,235.3					11.1%	103,736,542	29,963,846		8.8%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Gulf Investment House	0.058	227.0%
Warba Capital Holding Co.	0.090	194.1%
National Industries Group	0.231	53.5%
Al TAMEER Real Estate Investment Co.	0.043	52.9%
Sanam Real Estate Co.	0.050	42.7%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Gulf Bank	0.297	1,363,365,964
Ahli United Bank - Bahrain	0.241	1,306,937,378
A'ayan Leasing & Investment Co.	0.042	1,063,400,936
Abyaar Real Estate Development Co.	0.012	591,239,472
Kuwait Finance House	0.650	587,463,375

YTD Top % Losers	Close (KWD)	Percent Change
Yiaco Medical Co.	0.067	(37.9%)
Al Mudon International Real Estate Co.	0.019	(34.7%)
Al Eid Food Co.	0.044	(33.3%)
Ajwan Gulf Real Estate Co.	0.012	(32.4%)
UniCap Investment and Finance	0.054	(31.6%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.930	460,075,600
Gulf Bank	0.297	393,113,320
Kuwait Finance House	0.650	382,860,704
Ahli United Bank - Bahrain	0.241	321,697,763
Zain	0.486	157,614,151

* Different Fiscal Year Company