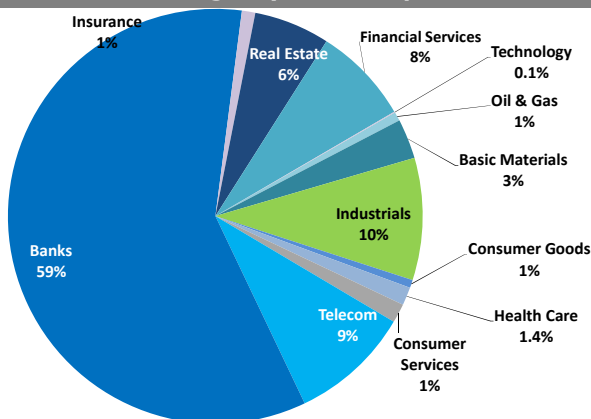


Boursa Kuwait Daily Report

June 9, 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	6,439.2	16.7	12.5%
2- Kuwait Finance House	4,806.8	20.5	12.9%
3- Zain	2,418.8	11.9	17.3%
4- Ahli United Bank - Bahrain	2,272.6	10.4	19.3%
5- Boubyan Bank	1,658.3	28.5	14.3%
6- Agility (PWC Logistics)	1,301.0	15.8	8.0%
7- Commercial Bank of Kuwait	1,033.9	18.9	7.7%
8- Gulf Bank	960.2	16.6	9.4%
9- Burgan Bank	853.1	10.5	11.2%
10- Mabanee Co.	740.2	13.7	12.3%
Total	22,484	15.73	12.8%

*: ROE is calculated based on TTM 1Q-2019 net profit & shareholders' equity as of 31-March-19

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Al Eid Food Co.	0.053	0.008	17.8%
Ajwan Gulf Real Estate Co.	0.015	0.002	14.7%
Aqar Real Estate Investment Co.	0.065	0.006	10.2%
Kuwait Insurance Co.	0.360	0.030	9.1%
Tamdeen Investment Co.	0.331	0.026	8.5%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Future Kid Entertainment and R.E Co.	0.090	(0.008)	(7.7%)
Kuwait Syrian Holding Co.	0.039	(0.003)	(6.9%)
Kuwait & Gulf Link Transport Co.	0.078	(0.005)	(6.0%)
Al Madar Finance & Investment Co.	0.137	(0.007)	(4.9%)
Kuwait & M.E. Financial Inv. Co.	0.036	(0.002)	(4.0%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Real Estate Co.	0.076	4.1%	45,002,375
Ahli United Bank - Bahrain	0.259	2.4%	21,527,761
Kuwait Finance House	0.689	1.3%	11,774,495
Zain	0.559	2.0%	10,695,245
National Industries Group	0.225	2.7%	9,592,778

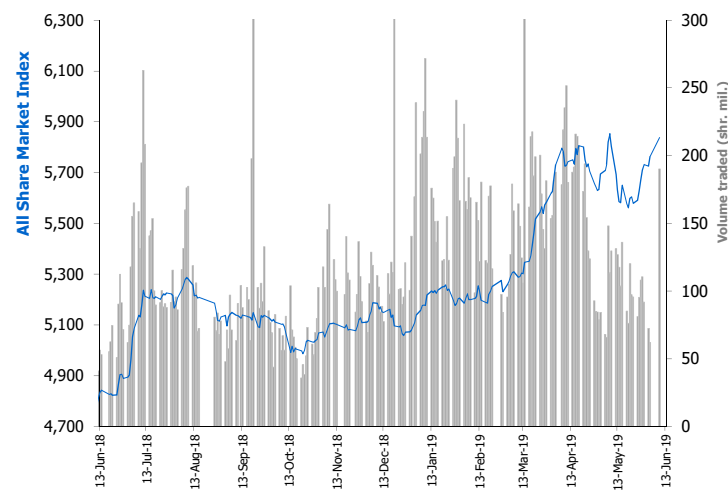
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	33,689.1	▲	1.3%	1.8%	16.1%
Oil & Gas	234.5	▼	(1.4%)	(0.5%)	3.0%
Basic Materials	1,043.4	▲	0.4%	0.5%	1.2%
Industrials	3,204.5	▲	0.8%	1.5%	(5.8%)
Consumer Goods	217.4	▲	0.1%	0.8%	6.5%
Health Care	467.1	=	0.0%	0.0%	(0.5%)
Consumer Services	504.8	▼	(0.1%)	2.0%	(1.3%)
Telecommunications	3,171.1	▲	1.4%	5.2%	16.7%
Banks	19,921.8	▲	1.4%	1.7%	23.7%
Insurance	350.3	▲	0.9%	1.7%	(2.8%)
Real Estate	1,994.9	▲	1.8%	0.9%	7.1%
Financial Services	2,555.0	▲	1.1%	1.1%	21.8%
Technology	24.2	▼	(1.5%)	(1.1%)	(11.3%)

Market Breadth		77		33		65
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	6,372.00	95.64	1.5%	2.1%	21.0%	
Main Market Index	4,792.79	25.37	0.5%	1.2%	1.1%	
All Share Market Index	5,837.20	72.61	1.3%	1.8%	14.9%	
Market Cap (KWD Mn)	33,689.06	417.02	1.3%	1.8%	16.1%	

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2019	YTD 2018
Volume (Shrs Mn)	190.1	128.0	205.8%	154.3	73.7
Value Traded (KWD Mn)	44.1	24.2	121.3%	30.9	11.5
No. of Trades	6,414	2,406	60.0%	5,665	3,079

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.689	1.3%	8,101,489
Zain	0.559	2.0%	5,984,762
National Bank of Kuwait	0.987	1.3%	5,713,120
Ahli United Bank - Bahrain	0.259	2.4%	5,557,075
Kuwait Real Estate Co.	0.076	4.1%	3,352,718

Boursa Kuwait - Premier Market

Sunday, June 9, 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	0.987	0.013	1.3%	6,439	26.1%	19.1%	16.7	2.09	3.3%	1.34	12.5%	24.3%	561.89	512.51
▲	Gulf Bank	0.315	0.003	1.0%	960	3.9%	2.9%	16.6	1.56	3.0%	0.93	9.4%	25.0%	1,474.68	426.91
▲	Kuwait International Bank	0.288	0.005	1.8%	311	1.3%	0.9%	16.0	1.15	3.3%	0.97	7.2%	13.5%	402.43	117.60
▲	Burgan Bank	0.325	0.008	2.5%	853	3.5%	2.5%	10.5	1.17	3.5%	0.99	11.2%	22.8%	294.39	95.69
▲	Kuwait Finance House	0.689	0.009	1.3%	4,807	19.5%	14.3%	20.5	2.64	2.6%	1.58	12.9%	24.0%	698.36	456.54
▲	Boubyan Bank	0.575	0.008	1.4%	1,658	6.7%	4.9%	28.5	4.08	1.2%	0.91	14.3%	24.0%	117.73	67.22
▲	Kuwait Projects Co. (Holding)	0.218	0.003	1.4%	337	1.4%	1.0%	11.6	1.23	5.4%	0.77	10.7%	4.8%	65.44	13.72
▲	Mabane Co.	0.710	0.015	2.2%	740	3.0%	2.2%	13.7	1.69	1.6%	1.03	12.3%	24.2%	77.85	50.13
▲	National Industries Group (Holding)	0.225	0.006	2.7%	321	1.3%	1.0%	11.3	0.84	5.1%	1.33	7.4%	49.5%	620.88	126.49
▼	Boubyan Petrochemical Co.	0.948	(0.001)	(0.1%)	507	2.1%	1.5%	48.1	1.74	4.6%	0.75	3.6%	(2.8%)	27.10	25.55
▲	Qurain Petrochemicals Industries Co.	0.377	0.004	1.1%	414	1.7%	1.2%	9.1	1.07	4.0%	0.68	11.7%	4.7%	48.26	18.41
▲	Agility Public Warehousing Co.	0.738	0.009	1.2%	1,301	5.3%	3.9%	15.8	1.26	1.7%	1.49	8.0%	5.8%	132.46	105.61
▲	Mobile Telecommunications Co.	0.559	0.011	2.0%	2,419	9.8%	7.2%	11.9	2.07	5.4%	1.65	17.3%	24.5%	397.70	189.85
▲	Human Soft Holding Co.	3.430	0.030	0.9%	419	1.7%	1.2%	13.0	5.53	5.4%	0.41	42.7%	4.6%	15.00	48.42
▲	GFH Financial Group (B.S.C)	0.070	0.001	1.5%	256	1.0%	0.8%	6.5	0.80	6.2%	1.15	12.4%	(9.4%)	165.13	12.71
▲	Ahli United Bank (B.S.C)	0.259	0.006	2.4%	2,273	9.2%	6.7%	10.4	2.01	4.5%	0.77	19.3%	41.0%	1,442.01	355.40
▲	Warba Bank	0.248	0.003	1.2%	372	1.5%	1.1%	27.3	1.86	0.0%	0.90	6.8%	18.1%	364.41	84.98
=	Mezzan Holding Co.	0.535	0.000	0.0%	167	0.7%	0.5%	21.5	1.50	2.9%	0.57	7.0%	7.0%	30.50	14.14
▲	Integrated Holding Co.	0.592	0.012	2.1%	130	0.5%	0.4%	8.5	1.87	6.8%	0.18	22.0%	(29.5%)	27.47	20.03
Subtotal- Premier Market Stocks		5,837.20	72.61	1.26%	24,685	100%	73%	15.3	1.93	3.32%		12.6%	14.9%	6,963.70	2,741.90
Remaining of the Market					9,004		27%	17.6	0.85	4.30%		4.8%		9,389.90	530.43

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Sunday, June 9, 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	0.30	0.00%	1.40	0.022	0.000	4.4	0.037	0.021	(28.9%)	32,500	712	3.6%	NM
▼ Independent Petroleum Group	IPGK.KW	12.4	0.85	5.55%	0.31	0.415	(0.005)	78.2	0.450	0.379	3.5%	6,000	2,492	2.3%	6.9%
▼ National Petroleum Services Co.	NAPS.KW	8.1	3.05	7.00%	0.19	0.970	(0.030)	97.0	1.170	0.731	5.4%	500	485	0.6%	37.5%
▲ The Energy House Co.	ENER.KW	NM	0.76	0.00%	0.92	0.027	0.001	20.3	0.051	0.025	(25.6%)	2,690	73	2.2%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.25	0.00%	1.23	0.024	0.001	10.7	0.033	0.021	(20.3%)	91,000	2,094	110.4%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.7	0.38	0.00%	NA	0.099	0.000	24.0	0.123	0.080	4.2%	0	0	0.4%	4.9%
Oil & Gas		14.8	0.87	4.75%				234.5			3.0%	132,690	5,855		5.8%
= Kuwait Foundry Co.	KFDC.KW	31.1	0.83	3.31%	0.43	0.242	0.000	37.2	0.289	0.175	26.7%	0	0	12.8%	2.7%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	48.1	1.74	4.62%	0.75	0.948	(0.001)	507.0	1.090	0.780	(2.8%)	98,997	93,886	5.1%	3.6%
= 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	9.1	1.07	4.02%	0.68	0.377	0.004	414.4	0.415	0.321	4.7%	445,535	167,283	4.4%	11.7%
Basic Materials		16.5	1.38	4.44%				1,043.4			1.2%	544,532	261,169		8.4%
▲ Specialities Group Holding Co.	SPEC.KW	7.2	0.39	0.00%	0.36	0.072	0.002	10.8	0.082	0.057	5.7%	180,200	12,346	13.0%	5.4%
= Kuwait Cement Co.	KCEM.KW	34.3	1.09	4.86%	0.46	0.300	0.000	220.0	0.430	0.327	(20.8%)	1,660	498	0.3%	3.2%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	7.5	0.50	6.94%	1.03	0.389	0.017	81.7	0.420	0.346	10.8%	760,685	290,186	8.4%	6.7%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.6	1.17	7.85%	0.48	0.382	(0.002)	68.9	0.538	0.307	(11.6%)	353,007	133,870	18.2%	17.7%
▼ Kuwait Portland Cement Co.	PCEM.KW	11.7	1.64	8.19%	0.50	1.221	(0.029)	122.4	1.459	0.149	7.3%	51,101	62,364	6.0%	14.0%
= Shuaiba Industrial Co.	PAPE.KW	20.6	0.89	5.97%	0.17	0.165	0.000	16.6	0.249	0.012	(12.2%)	0	0	0.2%	4.3%
= Metal & Recycling Co.	MRCK.KW	NM	0.56	0.00%	0.03	0.070	0.000	7.0	0.089	0.012	11.1%	30	2	0.1%	NM
= ACICO Industries Co.	ACIC.KW	45.6	0.43	3.66%	0.43	0.136	0.000	43.2	0.245	0.150	(18.6%)	0	0	3.9%	0.9%
= Hilal Cement Co.	HCCK.KW	17.3	0.84	0.00%	0.13	0.122	0.000	12.4	0.146	0.067	8.9%	0	0	0.7%	4.9%
▲ National Industries Co.	NIBM.KW	15.2	0.83	5.12%	0.19	0.188	0.008	67.7	0.202	0.160	(6.0%)	77,250	14,638	0.4%	5.5%
▼ Equipment Holding Co.	EQUI.KW	NM	0.51	0.00%	1.36	0.023	(0.000)	3.1	0.034	0.025	(14.8%)	477,702	10,780	20.0%	NM
= National Co. for Consumer Industries	NCCI.KW	27.3	0.33	0.00%	NA	0.030	0.000	2.7	0.084	0.035	(31.8%)	0	0	0.4%	1.2%
▼ Salbookh Trading Co.	SALB.KW	NM	0.55	0.00%	0.76	0.046	(0.001)	4.8	0.052	0.036	15.3%	305,550	13,791	29.9%	NM
▲ Agility (PWC Logistics)	AGLT.KW	15.8	1.26	1.67%	1.49	0.738	0.009	1,301.0	0.943	0.315	5.8%	1,460,539	1,077,684	7.5%	8.0%
= Educational Holding Group*	EDUK.KW	12.0	1.94	4.69%	0.17	0.320	0.000	78.5	0.340	0.056	3.2%	0	0	0.5%	16.2%
▼ National Cleaning Co.	CLEA.KW	10.3	0.44	7.54%	0.94	0.064	(0.002)	16.1	0.072	0.048	12.2%	55,861	3,785	5.2%	4.3%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	8.4	0.33	6.10%	0.93	0.078	(0.005)	21.6	0.128	0.090	(18.5%)	365,025	28,936	13.1%	3.9%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.3	0.86	8.99%	0.34	0.215	0.000	21.6	0.260	0.159	(6.5%)	10,019	1,997	1.8%	16.1%
▲ Humansoft Holding Co.	HUMN.KW	13.0	5.53	5.37%	0.41	3.430	0.030	419.3	3.800	2.996	4.6%	52,541	180,293	12.3%	42.7%
= Gulf Franchising Co.	GFCI.KW	NM	0.60	0.00%	NA	0.051	0.000	2.0	0.250	0.011	(27.1%)	0	0	0.0%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.17	0.00%	1.77	0.012	0.000	3.4	0.021	0.015	(25.0%)	2,375,079	27,535	11.6%	NM
▼ Combined Group Contracting Co.	CGCK.KW	6.0	0.66	10.07%	NA	0.198	(0.002)	32.4	0.430	0.295	(38.1%)	123,346	24,528	7.3%	11.0%
= United Projects Group	UPAC.KW	7.7	1.01	3.64%	0.05	0.445	0.000	73.2	0.690	0.217	(29.9%)	0	0	0.4%	13.2%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	13.0	0.70	4.31%	0.38	0.232	0.002	220.9	0.372	0.054	(33.5%)	2,101,678	484,766	2.9%	5.4%
▲ Mubarrad Holding Co.	MBRD.KW	6.0	0.47	8.33%	0.86	0.059	0.000	9.7	0.080	0.040	(9.2%)	97,180	5,614	32.2%	8.0%
▲ KGL Logistics Co.	LOGK.KW	5.6	0.31	0.00%	0.82	0.042	0.001	31.2	0.046	0.040	5.0%	3,977,901	168,506	28.6%	5.6%
▲ Integrated holding Co.	INTEGRATED.KW	8.5	1.87	6.76%	0.18	0.592	0.012	130.2	0.970	0.720	(29.5%)	550,471	326,018	12.5%	22.0%
= Sharjah Cement Co.	SCEM.KW	31.4	0.40	10.40%	0.48	0.077	0.000	46.8	0.087	0.054	(11.5%)	0	0	0.2%	1.3%
▼ Gulf Cement Co.	GCEM.KW	NM	0.61	12.42%	0.45	0.064	(0.000)	52.9	0.084	0.058	(5.2%)	5,000	322	0.5%	NM
▼ Umm Al-Qaiwain General Investments Co.	QIC.KW	20.0	0.56	7.78%	0.22	0.090	(0.001)	32.7	0.091	0.044	35.3%	1,300	109	0.4%	2.8%
▼ Fujairah Cement Industries Co.	FCEM.KW	32.0	0.22	11.15%	0.55	0.054	(0.001)	19.1	0.075	0.055	(15.3%)	3,000	162	6.0%	0.7%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	26.0	0.49	8.13%	0.19	0.062	0.003	30.8	0.087	0.059	(17.9%)	10,000	615	0.3%	1.9%
Industrials		14.1	1.03	4.18%				3,204.5			(5.8%)	13,396,125	2,869,346		7.3%

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-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	0.53	13.31%	0.31	0.075	0.000	3.9	0.080	0.037	25.0%	0	0	0.8%	NM
= Livestock Transport & Trading Co.	CATT.KW	NM	1.10	2.40%	0.39	0.201	0.000	43.5	0.259	0.026	6.9%	0	0	1.2%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.31	0.00%	0.53	0.028	0.001	3.3	0.053	0.036	(27.8%)	627,749	17,295	16.0%	NM
= Mezzan Holding Co.	MEZZ.KW	21.5	1.50	2.94%	0.57	0.535	0.000	166.6	0.771	0.431	7.0%	19	10	9.8%	7.0%
Consumer Goods		54.7	1.29	2.97%				217.4			6.5%	627,768	17,305		2.4%
= Advanced Technology Co.	ATCK.KW	28.5	2.52	1.50%	NA	1.000	0.000	150.0	1.000	0.067	0.0%	0	0	0.0%	8.8%
= Yiacco Medical Co.	YIAC.KW	NM	13.64	0.00%	0.61	0.067	0.000	12.1	0.139	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	4.90	0.75%				467.1			(0.5%)	0	0		3.2%
= Kuwait National Cinema Co.	KCIN.KW	12.0	1.21	5.06%	0.16	0.910	0.000	92.0	1.090	0.830	(14.9%)	0	0	0.1%	10.0%
= Kuwait Hotels Co.	KHOT.KW	NM	1.15	0.00%	NA	0.100	0.000	5.8	0.130	0.046	(23.1%)	0	0	0.0%	NM
▲ Sultan Center Food Products Co.	SCFK.KW	12.4	0.64	0.00%	0.69	0.048	0.001	27.8	0.076	0.013	(9.1%)	249,800	12,101	9.5%	5.1%
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.93	0.00%	0.36	0.025	0.000	0.9	0.033	0.008	25.0%	0	0	1.9%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.12	0.00%	0.14	0.065	0.000	41.3	0.110	0.054	(27.0%)	0	0	0.3%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	12.7	0.71	4.10%	0.45	0.120	(0.002)	48.5	0.136	0.052	1.7%	13,592	1,631	2.5%	5.6%
= Kuwait Resorts Co.	MUNK.KW	7.8	0.37	9.60%	0.71	0.052	0.000	10.2	0.067	0.052	(7.5%)	45,300	2,385	37.0%	4.8%
▼ Jazeera Airways Co.	JAZK.KW	22.0	5.55	3.76%	0.28	0.930	(0.005)	186.0	0.935	0.114	27.4%	97,643	91,131	6.1%	25.2%
▲ Soor Fuel Marketing Co.	SOOR.KW	14.3	0.73	4.16%	0.39	0.119	0.001	48.2	0.139	0.110	3.5%	136,064	16,297	2.6%	5.1%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	10.8	0.51	13.15%	NA	0.090	(0.008)	10.5	0.135	0.088	(5.3%)	41,181	3,706	2.6%	4.7%
= Al Rai Media Group Co.	ALRA.KW	NM	0.68	NM	0.58	0.040	0.000	9.3	0.109	0.047	(34.4%)	2,750	110	3.5%	NM
▲ Jiyad Holding Co	JIYAD.KW	15.4	0.49	0.00%	0.70	0.054	0.001	19.0	0.103	0.064	(23.9%)	553,302	30,318	36.9%	3.2%
▲ Al Eid Food Co.	ALEID.KW	3.7	0.32	0.00%	0.00	0.053	0.008	5.3	0.077	0.052	(19.7%)	20,500	1,020	1.1%	8.5%
Consumer Services		NM	1.13	4.68%				504.8			(1.3%)	1,160,132	158,699		NM
▲ Zain	ZAIN.KW	11.9	2.07	5.37%	1.65	0.559	0.011	2,418.8	0.568	0.385	24.5%	10,695,245	5,984,762	9.2%	17.3%
▼ National Mobile Telecom Co.	OORE.KW	11.4	0.62	7.52%	0.50	0.661	(0.019)	333.2	0.889	0.010	(7.4%)	1,316	870	0.6%	5.5%
= AAN digital services Co.	AAN.KW	NM	0.34	0.00%	1.63	0.011	0.000	9.6	0.022	0.016	(36.8%)	468,764	5,041	16.2%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.4	2.25	4.88%	0.74	0.820	0.011	409.5	0.899	0.685	2.5%	51,204	42,803	0.9%	26.7%
Telecommunications		11.3	1.65	5.51%				3,171.1			16.7%	11,216,529	6,033,477		14.6%
▲ National Bank of Kuwait	NBKK.KW	16.7	2.09	3.33%	1.34	0.987	0.013	6,439.2	0.990	0.270	24.3%	5,825,605	5,713,120	8.6%	12.5%
▲ Gulf Bank	GBKK.KW	16.6	1.56	3.02%	0.93	0.315	0.003	960.2	0.330	0.233	25.0%	3,841,079	1,205,291	48.4%	9.4%
= Commercial Bank of Kuwait	CBKK.KW	18.9	1.45	3.48%	0.70	0.519	0.000	1,033.9	0.700	0.299	14.2%	40	21	0.7%	7.7%
▲ Ahli Bank of Kuwait	ABKK.KW	11.5	0.88	4.41%	0.61	0.315	0.006	510.0	0.350	0.284	6.8%	84,083	25,876	1.0%	7.7%
▲ Ahli United Bank - Kuwait	BKME.KW	12.3	1.51	4.16%	0.76	0.309	0.004	637.4	0.369	0.248	9.2%	746,782	229,539	3.6%	12.3%
▲ Kuwait International Bank	KIBK.KW	16.0	1.15	3.31%	0.97	0.288	0.005	310.7	0.343	0.217	13.5%	4,134,445	1,183,860	37.3%	7.2%
▲ Burgan Bank	BURG.KW	10.5	1.17	3.51%	0.99	0.325	0.008	853.1	0.405	0.245	22.8%	1,531,933	495,075	11.2%	11.2%
▲ Kuwait Finance House	KFH.KW	20.5	2.64	2.61%	1.58	0.689	0.009	4,806.8	0.718	0.511	24.0%	11,774,495	8,101,489	10.0%	12.9%
▲ Boubyan Bank	BOUK.KW	28.5	4.08	1.15%	0.91	0.575	0.008	1,658.3	0.630	0.215	24.0%	1,214,555	695,371	4.1%	14.3%
▲ Warba Bank	WARB.KW	27.3	1.86	0.00%	0.90	0.248	0.003	372.0	0.265	0.205	18.1%	9,289,860	2,302,196	24.3%	6.8%
▲ Ahli United Bank - Bahrain	AUBK.KW	10.4	2.01	4.48%	0.77	0.259	0.006	2,272.6	0.277	0.019	41.0%	21,527,761	5,557,075	16.4%	19.3%
= Ithmaar Bank	ITHMR.KW	NM	1.84	0.00%	1.50	0.022	0.000	67.6	0.038	0.024	(10.8%)	0	0	4.9%	NM
Banks		16.4	1.99	3.09%				19,921.8			23.7%	59,970,638	25,508,912		12.1%

Boursa Kuwait Daily Bulletin

Sunday, June 9, 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	0.80	6.61%	0.03	0.360	0.030	69.9	0.427	0.275	0.0%	699,541	246,535	1.5%	11.3%
= Gulf Insurance Group	GINS.KW	9.5	1.38	5.51%	0.05	0.625	0.000	116.9	0.730	0.401	(4.6%)	0	0	0.1%	14.6%
▼ Ahleiah Insurance Co.	AINS.KW	8.8	0.87	8.00%	0.20	0.430	(0.015)	86.0	0.450	0.056	0.7%	250	108	1.5%	9.8%
▲ Warba Insurance Co.	WINS.KW	11.2	0.31	0.00%	0.59	0.070	0.001	12.1	0.092	0.055	6.1%	17,897	1,237	1.3%	2.8%
= Kuwait Reinsurance Co.	KWRE.KW	7.3	0.58	3.03%	0.01	0.155	0.000	29.3	0.198	0.037	(15.7%)	0	0	0.3%	7.9%
= First Takaful Insurance Co.	FTIK.KW	6.6	0.50	0.00%	0.11	0.044	0.000	4.6	0.053	0.027	(1.4%)	0	0	1.4%	7.6%
= Wethaq Takaful Insurance Co.	WETH.KW	43.3	0.25	0.00%	0.69	0.027	0.000	3.0	0.045	0.024	(3.2%)	0	0	14.8%	0.6%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	1.03	12.50%	0.04	0.200	0.000	28.6	0.200	0.200	0.0%	0	0	0.0%	8.4%
Insurance		8.7	0.86	6.39%				350.3			(2.8%)	717,688	247,879		9.8%
= Sokouk Holding Co.	SHCK.KW	NM	0.39	0.00%	1.44	0.032	0.000	19.0	0.052	0.038	(19.0%)	1,407,862	44,278	27.2%	NM
▲ Kuwait Real Estate Co.	KREK.KW	8.9	0.52	0.00%	1.35	0.076	0.003	72.0	0.078	0.044	46.5%	45,002,375	3,352,718	48.7%	5.9%
▲ United Real Estate Co.	UREK.KW	NM	0.35	0.00%	0.64	0.058	0.002	68.3	0.070	0.057	(4.2%)	1,287	71	0.3%	NM
▲ National Real Estate Co.	NREK.KW	9.7	0.39	0.00%	1.33	0.074	0.001	100.7	0.124	0.080	(18.7%)	398,129	29,282	6.6%	4.0%
▲ Salhia Real Estate Co.	SREK.KW	11.1	1.12	5.69%	0.31	0.339	0.004	173.8	0.350	0.324	2.7%	61,200	20,509	2.9%	10.1%
= Tamdeen Real Estate Co.	TAMK.KW	26.8	0.98	2.49%	0.27	0.390	0.000	168.5	0.400	0.126	11.4%	0	0	0.4%	3.7%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	10.8	0.20	3.80%	0.38	0.131	0.001	24.3	0.159	0.032	(3.0%)	87,000	11,407	2.2%	1.8%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.46	0.037	0.002	8.7	0.049	0.027	1.1%	50	2	3.4%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.28	0.00%	1.40	0.031	0.001	16.0	0.035	0.027	9.0%	738,660	22,859	12.8%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.37	0.00%	0.79	0.037	0.001	16.7	0.048	0.030	13.1%	690,510	24,859	36.2%	NM
▲ Mabanee Co.	MABK.KW	13.7	1.69	1.59%	1.03	0.710	0.015	740.2	0.715	0.076	24.2%	2,053,824	1,454,889	7.5%	12.3%
▲ Injazzat Real Estate Development Co.	INJA.KW	7.0	0.48	8.12%	0.51	0.084	0.004	29.0	0.090	0.009	(2.3%)	100	8	1.7%	6.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.26	0.00%	1.61	0.010	0.000	6.3	0.016	0.012	(17.2%)	3,324,677	33,307	92.2%	NM
▲ International Resorts Co.	IRCK.KW	5.0	0.29	0.00%	1.44	0.018	0.001	2.7	0.030	0.018	(21.0%)	162,100	2,510	1.2%	5.8%
▲ The Commercial Real Estate Co.	TIJK.KW	11.7	0.55	5.43%	0.80	0.093	0.002	163.0	0.098	0.030	1.1%	10	1	6.2%	4.7%
= Sanam Real Estate Co.	SANK.KW	NM	0.62	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	3.7	0.33	8.66%	0.88	0.057	0.003	23.7	0.068	0.045	(1.2%)	71,050	4,035	10.8%	8.9%
▲ Aqar Real Estate Investment Co.	AQAR.KW	11.9	0.56	6.96%	NA	0.065	0.006	15.2	0.071	0.023	6.2%	37,500	2,411	0.4%	4.7%
= Kuwait Real Estate Holding Co.	ALAQ.KW	42.4	0.51	0.00%	1.06	0.029	0.000	5.5	0.035	0.020	16.0%	1,105	32	1.8%	1.2%
▲ MAZAYA Holding Co.	MAZA.KW	8.6	0.44	13.43%	1.39	0.059	0.001	40.9	0.094	0.070	(15.3%)	3,652,303	217,222	34.7%	5.2%
= Tijara Real Estate & Investment Co.	TIJA.KW	17.4	0.46	4.15%	0.69	0.048	0.000	17.8	0.057	0.025	(1.6%)	0	0	0.6%	2.6%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.44	0.00%	1.41	0.031	0.002	7.3	0.046	0.026	8.9%	1,123,800	33,881	108.5%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	15.8	0.54	10.53%	0.34	0.076	0.000	19.1	0.091	0.072	(9.0%)	0	0	1.7%	3.4%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.52	2.74%	0.41	0.176	0.000	46.6	0.176	0.012	29.4%	0	0	0.1%	0.6%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.17	0.00%	1.55	0.013	0.000	14.1	0.020	0.015	(16.4%)	1,037,788	13,090	54.5%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.59	0.00%	1.07	0.083	0.000	26.7	0.120	0.027	(17.2%)	1	0	3.1%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	19.8	0.42	0.00%	1.58	0.031	0.002	31.3	0.047	0.035	(17.0%)	209,280	6,250	3.8%	2.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	9.1	0.38	6.99%	1.36	0.041	0.001	25.7	0.054	0.042	(5.0%)	424,794	16,998	4.3%	4.2%
= Real Estate Asset Management Co.	REAM.KW	28.0	1.30	2.91%	0.01	0.171	0.000	17.9	1.415	0.033	(5.0%)	0	0	0.0%	4.7%
▲ MENA Real Estate Co. *	MENK.KW	2.6	0.46	0.00%	0.94	0.036	0.001	5.0	0.050	0.017	2.0%	1,774,951	64,001	170.0%	17.6%
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.14	0.00%	1.37	0.018	0.001	1.8	0.032	0.020	(36.1%)	110,000	2,020	13.5%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.14	0.00%	0.45	0.024	0.000	3.3	0.037	0.018	10.0%	109,204	2,402	21.4%	0.0%
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.43	0.00%	1.02	0.032	0.001	9.8	0.050	0.029	(24.0%)	2,577,005	79,709	36.4%	NM
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.58	0.00%	0.27	0.070	(0.001)	12.6	0.088	0.015	(16.4%)	79,000	5,584	130.7%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.28	0.00%	0.82	0.020	0.000	1.6	0.025	0.009	119.8%	0	0	12.7%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.26	0.00%	0.46	0.015	0.002	3.1	0.025	0.017	(18.7%)	4,733,074	67,124	54.4%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.83	0.00%	0.36	0.070	0.000	7.0	0.100	0.036	12.0%	0	0	0.2%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	2.76	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	26.1	1.74	0.00%	NA	0.179	0.000	26.2	0.220	0.220	(18.6%)	0	0	0.0%	6.7%
Real Estate		29.8	0.70	2.65%				1,994.9			7.1%	69,868,639	5,511,461		2.3%

Boursa Kuwait Daily Bulletin

Sunday, June 9, 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	4.9	0.58	8.15%	0.60	0.122	0.002	67.3	0.139	0.107	(6.2%)	710,500	86,186	8.5%	11.7%
= Commercial Facilities Co.	FACI.KW	10.5	0.66	8.05%	0.58	0.200	0.000	107.4	0.211	0.021	14.3%	0	0	2.8%	6.3%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.70	0.00%	1.61	0.023	0.000	16.6	0.039	0.021	(18.1%)	0	0	24.4%	NM
▲ National Investment Co.	NINV.KW	10.9	0.56	5.40%	1.31	0.118	0.002	103.4	0.123	0.070	43.0%	1,751,824	203,955	16.7%	5.2%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	11.6	1.23	5.39%	0.77	0.218	0.003	337.3	0.252	0.033	4.8%	1,045,400	226,383	4.2%	10.7%
▲ Coast Invest. & Development Co.	COAS.KW	15.6	0.43	0.00%	1.96	0.038	0.002	23.8	0.045	0.028	14.5%	391,048	14,793	9.3%	2.8%
▼ The Securities House Co.	SECH.KW	NM	0.52	0.00%	1.29	0.048	(0.002)	21.6	0.062	0.045	(9.2%)	1,320,103	62,908	39.7%	0.2%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	6.4	0.25	0.00%	1.14	0.032	0.000	25.6	0.038	0.025	7.0%	490,393	15,589	15.1%	3.9%
▲ Kuwait Financial Centre	MARKZ.KW	10.3	0.46	5.56%	0.65	0.090	0.000	43.2	0.110	0.032	(10.1%)	3,045	261	0.9%	4.4%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	31.1	0.61	0.00%	0.72	0.036	(0.002)	9.5	0.054	0.019	12.5%	71,100	2,426	13.5%	2.0%
▼ Al-Aman Investment Co.	AMAN.KW	9.9	0.53	0.00%	0.80	0.060	(0.002)	9.0	0.081	0.034	23.0%	120,000	6,999	69.0%	5.4%
▲ First Investment Co.	OLAK.KW	12.3	0.27	0.00%	0.97	0.038	0.001	24.7	0.045	0.016	(4.0%)	3,866,669	145,517	79.4%	2.2%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.61	0.00%	1.65	0.017	0.001	5.3	0.025	0.017	(9.9%)	511,606	8,403	17.6%	NM
▲ Gulf Investment House	GIHK.KW	1.7	0.63	0.00%	1.11	0.057	0.000	23.0	0.083	0.014	217.4%	170,780	9,645	8.7%	37.0%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.44	0.00%	1.38	0.043	(0.000)	34.6	0.056	0.029	13.9%	3,460,539	145,748	134.0%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.41	0.00%	1.61	0.039	0.001	15.3	0.052	0.034	(19.3%)	121,500	4,667	3.0%	NM
= Osoul Investment Co.	OSUL.KW	8.4	0.55	8.69%	0.47	0.064	0.000	12.1	0.064	0.050	5.6%	15,000	959	1.9%	6.6%
▲ Kuwait Finance & Investment Co.	KFSK.KW	35.3	0.30	0.00%	0.45	0.037	0.001	11.8	0.049	0.033	7.4%	108,020	3,863	10.7%	0.9%
▼ KAMCO Investment Co.	KAMC.KW	6.4	0.54	0.00%	0.14	0.074	(0.001)	19.5	0.091	0.062	7.5%	20,166	1,511	1.4%	8.4%
= National International Holding Co.	NIHK.KW	6.9	0.40	6.16%	0.95	0.075	0.000	16.2	0.081	0.050	20.8%	10,100	737	5.1%	5.8%
▼ UniCap Investment and Finance	UNICAP.KW	9.4	0.52	5.81%	0.72	0.051	(0.000)	12.3	0.085	0.050	(35.2%)	356,889	18,225	16.5%	5.6%
▼ Al Madar Finance & Investment Co.	MADR.KW	2.0	1.37	0.00%	0.42	0.137	(0.007)	29.3	0.180	0.011	(18.0%)	560,731	78,271	39.7%	68.6%
▲ Al-Deera Holding	DEER.KW	3.1	0.45	0.00%	1.54	0.014	0.000	2.7	0.026	0.016	(25.9%)	104,963	1,427	4.5%	14.4%
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.30	0.00%	1.60	0.035	0.001	9.3	0.040	0.016	7.5%	742,300	25,083	38.7%	NM
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.34	0.00%	1.25	0.017	(0.000)	5.4	0.029	0.019	(18.7%)	70,455	1,205	9.0%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.59	0.00%	1.82	0.020	0.001	8.3	0.030	0.020	(0.5%)	4,322,055	86,164	82.1%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	1.4	0.60	5.71%	0.74	0.087	(0.001)	36.1	0.095	0.050	13.7%	107,722	9,316	37.4%	41.3%
▲ Tamdeen Investment Co.	TAMI.KW	12.8	0.48	3.61%	0.17	0.331	0.026	114.2	0.349	0.232	18.2%	120	37	0.7%	3.8%
= 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	0.36	7.69%	1.50	0.039	(0.003)	6.9	0.082	0.027	(2.5%)	194,611	7,594	46.7%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.38	0.00%	0.86	0.034	0.000	27.2	0.042	0.030	0.0%	29,216	964	2.9%	NM
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.77	0.00%	1.65	0.054	0.000	8.0	0.057	0.043	9.2%	0	0	15.0%	NM
= Amwal International Investment Co.	AMWA.KW	13.8	0.56	0.00%	0.60	0.056	0.000	10.0	0.087	0.050	(10.3%)	0	0	0.1%	4.1%
= Alimtiaz Investment Group	ALIMK.KW	9.8	0.75	5.85%	0.81	0.131	0.000	148.5	0.143	0.122	(2.2%)	493,771	64,490	11.1%	7.6%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.12	0.00%	NA	0.011	0.000	0.8	0.015	0.003	14.1%	0	0	1.1%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.56	0.00%	1.76	0.023	0.001	9.9	0.037	0.024	(6.9%)	82,227	1,891	4.8%	NM
▲ National Industries Group	NIND.KW	11.3	0.84	5.08%	1.33	0.225	0.006	321.3	0.241	0.149	49.5%	9,592,778	2,148,921	43.5%	7.4%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	1.79	0.00%	1.17	0.085	(0.002)	12.8	0.090	0.019	177.8%	75,900	6,556	11.5%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.54	0.00%	0.28	0.079	(0.003)	13.7	0.092	0.060	14.5%	80,000	6,320	2.0%	0.4%
▼ Privatization Holding Co.	KPPC.KW	NM	0.41	8.53%	1.28	0.059	(0.000)	35.7	0.065	0.015	11.6%	668,859	39,124	18.7%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.52	0.00%	0.07	0.018	0.000	2.9	0.024	0.018	(21.5%)	0	0	0.2%	NM
= Egypt Kuwait Holding Co.	ECHK.KW	17.5	3.21	4.40%	0.35	0.455	0.000	466.1	0.475	0.063	40.0%	0	0	0.2%	18.4%
▲ GFH Financial Group	GFH.KW	6.5	0.80	6.16%	1.15	0.070	0.001	256.2	0.113	0.066	(9.4%)	539,269	37,292	4.5%	12.4%
= Inovest	INOV.KW	4.9	0.51	6.85%	0.98	0.073	0.000	20.9	0.092	0.070	(8.8%)	92,200	6,662	4.0%	10.5%
= Sanad Holding Co.	SANAD.KW	66.8	1.22	0.00%	0.05	0.110	0.000	48.1	0.110	0.028	10.0%	0	0	0.0%	1.8%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.32	0.00%	0.08	0.028	0.000	5.6	0.049	0.033	(32.2%)	0	0	0.4%	NM
▼ Al-Manar Financing & Leasing Co.	ALMANAR.KW	19.4	0.36	0.00%	NA	0.038	(0.000)	11.7	0.075	0.000	(28.9%)	101,010	3,545	8.0%	1.8%
Financial Services		11.4	0.77	4.52%				2,555.0			21.8%	32,402,869	3,483,637		6.8%

Boursa Kuwait Daily Bulletin

Sunday, June 9, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	NM	0.73	4.15%	NA	0.096	0.000	9.6	0.139	0.066	(10.7%)	0	0	0.5%	0.5%
= Osos Holding Group Co.	OSOS.KW	7.5	0.82	9.62%	0.43	0.104	0.000	10.4	0.118	0.079	2.0%	31,850	3,312	10.9%	10.9%
▼ Hayat Communications Co.	HAYK.KW	12.4	0.42	0.00%	1.59	0.045	(0.004)	4.2	0.080	0.025	(33.8%)	52,000	2,340	0.4%	3.3%
Technology		13.5	0.67	5.78%				24.2			(11.3%)	83,850	5,652		5.0%

Boursa Kuwait	15.8	1.44	3.58%					33,689.1			16.1%	190,121,460	44,103,392		9.1%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Gulf Investment House	0.057	217.4%
Warba Capital Holding Co.	0.085	177.8%
National Industries Group	0.225	49.5%
Kuwait Real Estate Co.	0.076	46.5%
National Investment Co.	0.118	43.0%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Gulf Bank	0.315	1,474,678,932
Ahli United Bank - Bahrain	0.259	1,442,008,942
A'ayan Leasing & Investment Co.	0.043	1,090,980,712
Kuwait Finance House	0.689	698,362,693
National Industries Group	0.225	620,878,387

YTD Top % Losers	Close (KWD)	Percent Change
Combined Group Contracting Co.	0.198	(38.1%)
Yiaco Medical Co.	0.067	(37.9%)
AAN Digital Services Co.	0.011	(36.8%)
Al Mudon International Real Estate Co.	0.018	(36.1%)
UniCap Investment and Finance	0.051	(35.2%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.987	512,509,075
Kuwait Finance House	0.689	456,535,803
Gulf Bank	0.315	426,908,036
Ahli United Bank - Bahrain	0.259	355,398,387
Zain	0.559	189,849,765

* Different Fiscal Year Company