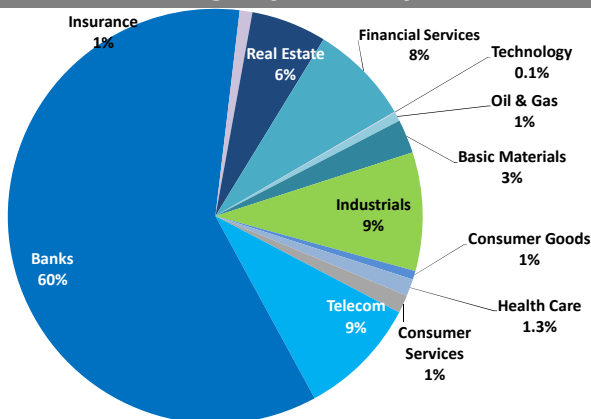


Boursa Kuwait Daily Report

August 28, 2019

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	34,429.4	▲ 0.2%	(2.7%)	18.7%
Oil & Gas	244.7	▼ (0.1%)	0.2%	7.5%
Basic Materials	911.7	▼ (0.0%)	(6.9%)	(11.6%)
Industrials	3,176.8	▲ 0.3%	(5.5%)	(6.7%)
Consumer Goods	229.8	▲ 1.0%	(5.3%)	12.5%
Health Care	461.6	= 0.0%	(2.2%)	(1.7%)
Consumer Services	486.7	▲ 0.1%	(3.5%)	(4.9%)
Telecommunications	3,228.1	▼ (0.2%)	(1.9%)	18.8%
Banks	20,597.5	▲ 0.2%	(2.6%)	27.9%
Insurance	346.1	= 0.0%	0.9%	(3.9%)
Real Estate	2,016.9	▲ 0.4%	(2.1%)	8.2%
Financial Services	2,705.8	▲ 0.1%	(1.1%)	29.0%
Technology	23.6	▼ (0.4%)	10.2%	(13.3%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	6,478.3	16.4	12.4%
2- Kuwait Finance House	5,225.4	21.8	12.7%
3- Ahli United Bank - Bahrain	2,474.4	11.4	18.5%
4- Zain	2,453.4	11.8	17.0%
5- Boubyan Bank	1,652.6	27.9	10.8%
6- Agility (PWC Logistics)	1,341.6	16.0	8.2%
7- Commercial Bank of Kuwait	998.0	14.8	9.2%
8- Burgan Bank	921.4	12.0	10.3%
9- Gulf Bank	908.3	16.9	8.6%
10- Mabaneec Co.	802.8	14.4	12.5%
Total	23,256	15.97	12.6%

*: ROE is calculated based on TTM 1H-2019 net profit & shareholders' equity as of 30-June-19

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Bayan Investment Co.	0.042	0.002	6.0%
Al-Deera Holding	0.013	0.001	5.9%
Al Madar Finance & Investment Co.	0.106	0.004	3.9%
Danah Alsafat Foodstuff Co.	0.028	0.001	3.7%
Gulf Cable & Electrical Ind. Co.	0.447	0.015	3.5%

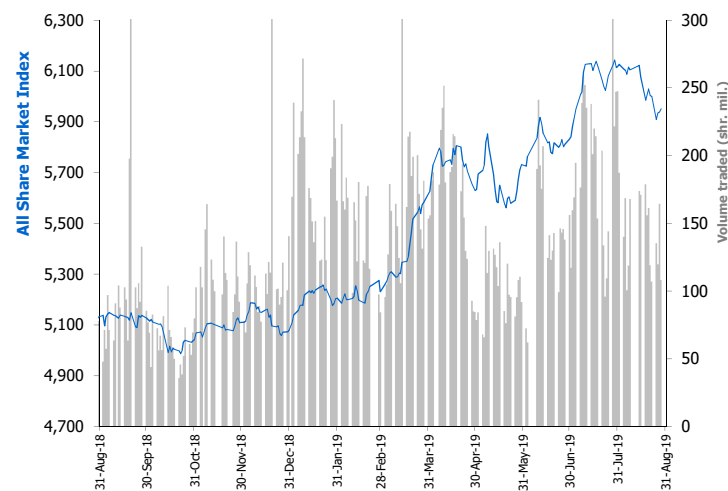
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Real Estate Trade Centers Co.	0.024	(0.003)	(10.7%)
Real Estate Asset Management Co.	0.095	(0.011)	(10.0%)
Al Rai Media Group Co.	0.031	(0.003)	(9.9%)
Ajial Real Estate Entertainment Co.	0.125	(0.010)	(7.4%)
Ekttitab Holding Co.	0.016	(0.001)	(4.7%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
A'ayan Leasing & Investment Co.	0.057	2.2%	11,322,338
Gulf Bank	0.298	0.7%	9,807,914
Abyaar Real Estate Development Co.	0.015	0.0%	7,517,642
Ahli United Bank - Bahrain	0.282	0.0%	7,206,684
Kuwait Real Estate Co.	0.083	3.1%	6,239,886

Source: Boursa Kuwait, KAMCO Research

Market Breadth	48	41	86
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Premier Market Index	6,542.33	15.3	(3.0%)
Main Market Index	4,787.44	5.1	(1.9%)
All Share Market Index	5,950.31	12.0	(2.7%)
Market Cap (KWD Mn)	34,429.36	64.4	(2.7%)

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2019	Average Daily YTD 2018
Volume (Shrs Mn)	108.2	(56.3)	(34.2%)	160.4	84.0
Value Traded (KWD Mn)	21.8	(8.9)	(29.0%)	32.9	15.0
No. of Trades	4,960	(1,055)	(17.5%)	6,073	3,607

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Gulf Bank	0.298	0.7%	2,883,798
National Bank of Kuwait	0.993	0.3%	2,655,841
Kuwait Finance House	0.749	(0.1%)	2,277,834
Ahli United Bank - Bahrain	0.282	0.0%	2,039,811
Burgan Bank	0.351	0.9%	1,735,001

Boursa Kuwait - Premier Market

Wednesday, August 28, 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	0.993	0.003	0.3%	6,478	25.5%	18.8%	16.4	2.04	3.3%	1.32	12.4%	25.0%	791.77	740.72
▲ Gulf Bank	0.298	0.002	0.7%	908	3.6%	2.6%	16.9	1.45	3.2%	0.93	8.6%	18.3%	1,921.13	565.48
▲ Kuwait International Bank	0.274	0.002	0.7%	296	1.2%	0.9%	16.0	1.08	3.5%	0.99	6.8%	7.9%	675.99	194.18
▲ Burgan Bank	0.351	0.003	0.9%	921	3.6%	2.7%	12.0	1.23	3.2%	1.00	10.3%	32.6%	483.03	160.99
▼ Kuwait Finance House	0.749	(0.001)	(0.1%)	5,225	20.5%	15.2%	21.8	2.77	2.4%	1.58	12.7%	34.8%	1,159.61	800.12
▲ Boubyan Bank	0.573	0.004	0.7%	1,653	6.5%	4.8%	27.9	3.01	1.2%	0.91	10.8%	23.6%	170.64	98.26
= Kuwait Projects Co. (Holding)	0.223	0.000	0.0%	446	1.8%	1.3%	15.0	1.74	4.1%	0.77	11.6%	7.2%	129.44	27.92
▲ Mabanee Co.	0.770	0.010	1.3%	803	3.2%	2.3%	14.4	1.81	1.5%	1.03	12.5%	34.7%	111.06	75.20
▼ National Industries Group (Holding)	0.239	(0.001)	(0.4%)	341	1.3%	1.0%	8.9	0.93	4.8%	1.34	10.4%	58.8%	1,123.99	246.37
▲ Boubyan Petrochemical Co.	0.774	0.001	0.1%	414	1.6%	1.2%	39.2	1.46	6.3%	0.74	3.7%	(20.6%)	58.19	51.21
= Qurain Petrochemicals Industries Co.	0.340	0.000	0.0%	374	1.5%	1.1%	10.7	0.88	4.5%	0.68	8.2%	(5.6%)	71.13	26.42
▲ Agility Public Warehousing Co.	0.761	0.003	0.4%	1,342	5.3%	3.9%	16.0	1.30	1.6%	1.49	8.2%	9.1%	228.24	180.60
▼ Mobile Telecommunications Co.	0.567	(0.001)	(0.2%)	2,453	9.6%	7.1%	11.8	2.01	5.3%	1.65	17.0%	26.3%	701.30	360.30
▲ Human Soft Holding Co.	3.165	0.005	0.2%	387	1.5%	1.1%	11.3	6.28	5.8%	0.43	55.5%	(3.5%)	23.53	76.01
▲ GFH Financial Group (B.S.C)	0.073	0.002	2.8%	269	1.1%	0.8%	7.3	0.85	5.9%	1.12	11.7%	(4.9%)	263.62	19.77
= Ahli United Bank (B.S.C)	0.282	0.000	0.0%	2,474	9.7%	7.2%	11.4	2.10	4.1%	0.79	18.5%	53.6%	2,171.66	556.48
= Warba Bank	0.251	0.000	0.0%	377	1.5%	1.1%	26.8	1.83	0.0%	0.91	6.8%	19.5%	604.63	146.11
▲ Mezzan Holding Co.	0.585	0.003	0.5%	182	0.7%	0.5%	22.3	1.68	2.7%	0.55	7.5%	17.0%	35.27	16.89
▲ Integrated Holding Co.	0.407	0.001	0.2%	90	0.4%	0.3%	7.9	1.38	9.8%	0.33	17.4%	(51.5%)	41.32	27.10
Subtotal- Premier Market Stocks	5,950.31	11.99	0.20%	25,433	100%	74%	15.6	1.92	3.23%		12.3%	17.1%	10,765.55	4,370.12
Remaining of the Market				8,997		26%	17.9	0.85	4.32%		4.7%		15,054.14	925.25

Boursa Kuwait Daily Bulletin

Wednesday, August 28, 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	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
= Senergy Holding Co.	SENE.KW	NM	0.29	0.00%	1.39	0.021	0.000	4.1	0.034	0.017	(33.4%)	0	0	6.8%	NM
= Independent Petroleum Group	IPGK.KW	12.6	0.88	5.22%	0.33	0.441	0.000	83.1	0.490	0.379	10.0%	0	0	2.9%	7.0%
= National Petroleum Services Co.	NAPS.KW	8.8	3.13	6.18%	0.19	1.099	0.000	109.9	1.170	0.800	19.5%	0	0	0.7%	35.5%
▲ The Energy House Co.	ENER.KW	NM	0.63	0.00%	0.90	0.022	0.000	16.3	0.051	0.018	(40.2%)	10,000	200	2.9%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.26	0.00%	1.23	0.024	0.000	10.7	0.033	0.020	(20.3%)	1,580,934	37,442	119.2%	NM
▼ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.2	0.32	0.00%	NA	0.085	(0.001)	20.6	0.123	0.085	(10.5%)	90,665	7,707	0.5%	3.5%
Oil & Gas		17.2	0.89	4.55%				244.7			7.5%	1,681,599	45,348		5.2%
▼ Kuwait Foundry Co.	KFDC.KW	50.6	0.90	3.14%	0.43	0.255	(0.005)	39.2	0.289	0.175	33.5%	12,000	3,060	14.9%	1.8%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	39.2	1.46	6.28%	0.74	0.774	0.001	414.0	1.090	0.905	(20.6%)	143,804	110,987	10.9%	3.7%
= Al Kout for Industrial Projects Co.	ALKK.KW	13.5	2.72	5.95%	0.05	0.840	0.000	84.8	0.840	0.336	0.0%	0	0	0.0%	20.2%
= Qurain Petrochemical Industries Co. *	ALQK.KW	10.7	0.88	4.45%	0.68	0.340	0.000	373.7	0.415	0.326	(5.6%)	203,383	69,150	6.5%	8.2%
Basic Materials		17.4	1.17	5.37%				911.7			(11.6%)	359,187	183,197		6.7%
▼ Specialities Group Holding Co.	SPEC.KW	6.9	0.39	0.00%	0.35	0.075	(0.001)	11.3	0.082	0.060	9.8%	270,232	20,199	26.8%	5.7%
▲ Kuwait Cement Co.	KCEM.KW	35.3	0.99	5.32%	0.44	0.274	0.009	200.9	0.399	0.327	(27.7%)	35	10	0.4%	2.8%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	14.9	0.56	6.04%	1.06	0.447	0.015	93.8	0.490	0.346	27.4%	2,710,989	1,212,620	22.7%	3.8%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	7.1	1.30	7.41%	0.48	0.405	(0.004)	73.0	0.538	0.370	(6.2%)	1,322,688	536,429	42.2%	18.3%
= Kuwait Portland Cement Co.	PCEM.KW	11.6	1.77	8.26%	0.49	1.210	0.000	121.3	1.459	0.149	6.3%	0	0	7.3%	15.3%
= Shuaiba Industrial Co.	PAPE.KW	22.1	0.85	6.57%	0.19	0.150	0.000	15.1	0.225	1.20%	(20.2%)	0	0	0.2%	3.8%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.16	0.00%	0.09	0.020	(0.049)	2.0	0.089	1.20%	(68.3%)	303,032	6,061	0.4%	NM
= ACICO Industries Co.	ACIC.KW	NM	0.45	3.58%	0.42	0.139	0.000	44.1	0.223	0.150	(16.8%)	165,000	22,935	7.6%	NM
= Hilal Cement Co.	HCKK.KW	20.4	0.74	15.62%	0.16	0.096	0.000	9.7	0.146	0.067	(14.3%)	0	0	0.9%	3.6%
▲ National Industries Co.	NIBM.KW	17.7	0.78	5.44%	0.18	0.177	0.003	63.8	0.202	0.160	(11.5%)	1,320	234	0.8%	4.4%
= Equipment Holding Co.	EQUI.KW	NM	0.42	0.00%	1.33	0.019	0.000	2.5	0.032	0.025	(31.1%)	0	0	25.4%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.61	0.00%	NA	0.055	0.000	5.0	0.065	0.065	25.0%	0	0	0.4%	0.3%
▼ Salbookh Trading Co.	SALB.KW	NM	0.49	0.00%	0.77	0.039	(0.001)	4.1	0.052	0.036	(1.5%)	709,035	27,873	45.3%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.0	1.30	1.62%	1.49	0.761	0.003	1,341.6	0.943	0.305	9.1%	1,466,366	1,111,280	12.9%	8.2%
= Educational Holding Group*	EDUK.KW	12.0	1.94	4.69%	0.16	0.320	0.000	78.5	0.338	0.054	3.2%	0	0	0.7%	16.2%
= National Cleaning Co.	CLEA.KW	8.7	0.41	8.24%	0.92	0.059	0.000	14.7	0.072	0.052	2.6%	0	0	6.1%	4.8%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	11.4	0.30	6.70%	0.91	0.071	(0.001)	19.7	0.109	0.090	(25.8%)	165,050	11,719	15.4%	2.6%
= Kuwait Co. For Process Plant Const. & Cont.	KPCP.KW	4.9	0.82	9.67%	0.34	0.200	0.000	20.1	0.259	0.220	(13.0%)	0	0	2.5%	16.7%
▲ Humansoft Holding Co.	HUMN.KW	11.3	6.28	5.82%	0.43	3.165	0.005	386.9	3.500	2.996	(3.5%)	102,079	322,946	19.3%	55.5%
= Gulf Franchising Co.	GFCI.KW	NM	1.92	0.00%	NA	0.160	0.000	6.4	0.250	0.011	128.6%	0	0	0.0%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.18	0.00%	1.74	0.013	(0.000)	3.5	0.018	0.015	(21.9%)	5,010	57	15.6%	NM
▲ Combined Group Contracting Co.	CGCK.KW	7.0	0.83	8.38%	0.06	0.238	0.004	38.9	0.404	0.295	(25.6%)	1,299,299	305,556	80.1%	12.0%
= United Projects Group	UPAC.KW	8.2	1.02	3.68%	0.04	0.440	0.000	72.4	0.685	0.217	(30.7%)	0	0	0.6%	12.5%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	14.7	0.80	3.80%	0.40	0.263	(0.001)	250.4	0.372	0.054	(24.6%)	521,315	137,106	12.9%	5.4%
▼ Mubarrad Holding Co.	MBRD.KW	5.8	0.50	7.99%	0.86	0.062	(0.000)	10.1	0.080	0.038	(5.4%)	60,055	3,603	39.1%	8.6%
▲ KGL Logistics Co.	LOGK.KW	5.7	0.29	0.00%	0.79	0.039	0.000	29.0	0.045	0.040	(2.5%)	341,445	13,379	43.6%	5.1%
▲ Integrated holding Co.	INTEGRATED.KW	7.9	1.38	9.83%	0.33	0.407	0.001	89.5	0.906	0.720	(51.5%)	123,301	50,390	18.8%	17.4%
= Sharjah Cement Co.	SCEM.KW	32.1	0.35	11.87%	0.42	0.067	0.000	41.0	0.087	0.052	(22.4%)	0	0	0.4%	1.1%
= Gulf Cement Co.	GCEM.KW	NM	0.57	13.79%	0.42	0.058	0.000	47.6	0.079	0.058	(14.6%)	0	0	1.2%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	16.8	0.51	8.87%	0.24	0.079	0.000	28.6	0.091	0.044	18.6%	0	0	0.5%	3.0%
= Fujairah Cement Industries Co.	FCEM.KW	23.2	0.21	11.76%	0.54	0.051	0.000	18.1	0.066	0.055	(19.7%)	18,650	943	6.7%	0.9%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	32.6	0.54	7.53%	0.22	0.066	0.000	33.2	0.087	0.059	(11.3%)	0	0	0.4%	1.7%
Industrials		14.6	1.03	4.26%				3,176.8			(6.7%)	9,584,901	3,783,337		7.1%

Boursa Kuwait Daily Bulletin

Wednesday, August 28, 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	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
= Palms Agro Production Co.	PAPK.KW	NM	0.46	16.92%	0.28	0.059	0.000	3.1	0.080	0.047	(1.7%)	0	0	0.8%	NM
▲ Livestock Transport & Trading Co.	CATT.KW	NM	1.02	2.54%	0.40	0.190	0.006	41.2	0.220	0.025	1.1%	10	2	1.5%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.36	0.00%	0.55	0.028	0.001	3.4	0.053	0.036	(26.5%)	50,005	1,394	36.5%	NM
▲ Mezzan Holding Co.	MEZZ.KW	22.3	1.68	2.68%	0.55	0.585	0.003	182.1	0.716	0.431	17.0%	12,722	7,424	11.3%	7.5%
Consumer Goods		61.7	1.39	2.81%				229.8			12.5%	62,737	8,819		2.3%
= Advanced Technology Co.	ATCK.KW	30.8	2.42	1.61%	NA	0.930	0.000	139.5	1.000	0.067	(7.0%)	0	0	0.0%	7.9%
= Yiacco Medical Co.	YIAC.KW	NM	12.28	0.00%	0.59	0.067	0.000	12.1	0.136	0.080	(37.9%)	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	48.1	8.91	0.40%	0.00	1.240	0.000	310.0	1.260	1.080	3.3%	0	0	0.2%	18.5%
Health Care		NM	4.94	0.76%				461.6			(1.7%)	0	0		3.7%
= Kuwait National Cinema Co.	KCIN.KW	10.5	1.09	5.69%	0.15	0.810	0.000	81.9	1.090	0.830	(24.2%)	0	0	0.2%	10.4%
= Kuwait Hotels Co.	KHOT.KW	NM	1.17	0.00%	NA	0.100	0.000	5.8	0.130	0.044	(23.1%)	0	0	0.0%	NM
▲ Sultan Center Food Products Co.	SCFK.KW	NM	0.60	0.00%	0.68	0.045	0.001	26.2	0.063	0.013	(14.2%)	15,082	671	10.8%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.72	0.00%	0.41	0.020	0.000	0.7	0.033	0.008	0.0%	0	0	2.2%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.82	0.00%	0.11	0.049	0.001	30.8	0.098	0.054	(45.5%)	40	2	0.5%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	12.6	0.70	4.10%	0.45	0.120	0.001	48.5	0.132	0.050	1.7%	18,105	2,173	4.3%	5.5%
▼ Kuwait Resorts Co.	MUNK.KW	8.8	0.41	8.55%	0.70	0.059	(0.001)	11.5	0.067	0.054	3.9%	167,325	9,885	46.0%	4.7%
= Jazeera Airways Co.	JAZK.KW	16.9	6.20	3.61%	0.28	0.970	0.000	194.0	0.970	0.114	32.9%	213,066	206,624	9.4%	36.6%
= Soor Fuel Marketing Co.	SOOR.KW	14.2	0.75	4.13%	0.39	0.120	0.000	48.6	0.129	0.110	4.3%	133,988	16,119	3.6%	5.3%
= Future Kid Entertainment and R.E Co.	KIDK.KW	13.0	0.51	13.68%	NA	0.087	0.000	10.1	0.135	0.088	(8.9%)	0	0	2.9%	4.0%
▼ Al Rai Media Group Co.	ALRA.KW	NM	0.52	NM	0.57	0.031	(0.003)	7.2	0.095	0.041	(49.2%)	10,000	310	4.0%	NM
▲ Jiyad Holding Co	JIYAD.KW	10.3	0.40	0.00%	0.69	0.044	0.001	15.3	0.100	0.064	(38.9%)	60,250	2,526	43.1%	3.9%
= Al Eid Food Co.	ALEID.KW	4.4	0.36	0.00%	0.02	0.061	0.000	6.1	0.081	0.060	(7.3%)	0	0	1.4%	8.2%
Consumer Services		NM	1.09	4.85%				486.7			(4.9%)	617,856	238,309		NM
▼ Zain	ZAIN.KW	11.8	2.01	5.29%	1.65	0.567	(0.001)	2,453.4	0.603	0.435	26.3%	1,047,171	594,299	16.2%	17.0%
▼ National Mobile Telecom Co.	OORE.KW	10.4	0.65	6.92%	0.52	0.718	(0.001)	361.9	0.805	0.010	0.6%	1,603	1,135	1.7%	6.2%
▼ AAN digital services Co.	AAN.KW	19.5	0.51	0.00%	1.62	0.018	(0.000)	15.3	0.021	0.016	0.6%	1,660,271	28,931	38.6%	2.6%
= Kuwait Telecommunication Co.	VIVA.KW	8.5	2.07	5.03%	0.72	0.796	0.000	397.5	0.899	0.707	(0.5%)	23,508	18,708	1.5%	24.3%
Telecommunications		11.2	1.62	5.42%				3,228.1			18.8%	2,732,553	643,074		14.5%
▲ National Bank of Kuwait	NBKK.KW	16.4	2.04	3.31%	1.32	0.993	0.003	6,478.3	1.024	0.270	25.0%	2,668,097	2,655,841	12.1%	12.4%
▲ Gulf Bank	GBKK.KW	16.9	1.45	3.19%	0.93	0.298	0.002	908.3	0.330	0.240	18.3%	9,807,914	2,883,798	63.0%	8.6%
= Commercial Bank of Kuwait	CBKK.KW	14.8	1.37	3.61%	0.71	0.501	0.000	998.0	0.700	0.299	10.2%	208,260	104,133	1.8%	9.2%
▲ Ahli Bank of Kuwait	ABKK.KW	11.2	0.86	4.42%	0.61	0.314	0.004	508.4	0.350	0.284	6.4%	330,000	103,557	1.4%	7.7%
▼ Ahli United Bank - Kuwait	BKME.KW	13.0	1.60	3.84%	0.77	0.335	(0.001)	691.0	0.369	0.248	18.4%	23,655	7,911	5.4%	12.3%
▲ Kuwait International Bank	KIBK.KW	16.0	1.08	3.47%	0.99	0.274	0.002	295.6	0.343	0.228	7.9%	582,418	159,270	62.7%	6.8%
▲ Burgan Bank	BURG.KW	12.0	1.23	3.25%	1.00	0.351	0.003	921.4	0.405	0.248	32.6%	4,952,858	1,735,001	18.4%	10.3%
▼ Kuwait Finance House	KFH.KW	21.8	2.77	2.40%	1.58	0.749	(0.001)	5,225.4	0.800	0.534	34.8%	3,036,835	2,277,834	16.6%	12.7%
▲ Boubyan Bank	BOUK.KW	27.9	3.01	1.16%	0.91	0.573	0.004	1,652.6	0.630	0.215	23.6%	354,220	202,952	5.9%	10.8%
= Warba Bank	WARB.KW	26.8	1.83	0.00%	0.91	0.251	0.000	376.5	0.265	0.205	19.5%	200,702	50,200	40.3%	6.8%
= Ahli United Bank - Bahrain	AUBK.KW	11.4	2.10	4.12%	0.79	0.282	0.000	2,474.4	0.299	0.019	53.6%	7,206,684	2,039,811	24.7%	18.5%
= Ithmaar Bank	ITHMR.KW	NM	2.38	0.00%	1.46	0.022	0.000	67.6	0.033	0.024	(10.8%)	0	0	4.9%	NM
Banks		16.7	1.98	2.99%				20,597.5			27.9%	29,371,643	12,220,307		11.8%

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Wednesday, August 28, 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	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
= Kuwait Insurance Co.	KINS.KW	6.1	0.67	7.00%	0.05	0.340	0.000	66.0	0.427	0.282	(5.6%)	0	0	2.2%	10.9%
= Gulf Insurance Group	GINS.KW	8.7	1.28	5.54%	0.05	0.622	0.000	116.3	0.730	0.401	(5.0%)	0	0	0.5%	14.8%
= Ahleiah Insurance Co.	AINS.KW	8.7	0.84	8.02%	0.19	0.429	0.000	85.8	0.450	0.056	0.5%	0	0	1.9%	9.6%
= Warba Insurance Co.	WINS.KW	8.1	0.31	0.00%	0.61	0.069	0.000	11.9	0.092	0.061	4.5%	0	0	2.2%	3.9%
= Kuwait Reinsurance Co.	KWRE.KW	6.9	0.58	2.97%	0.01	0.158	0.000	29.8	0.198	0.036	(14.1%)	0	0	0.3%	8.4%
= First Takaful Insurance Co.	FTIK.KW	5.1	0.45	0.00%	0.12	0.043	0.000	4.5	0.053	0.027	(3.6%)	0	0	1.7%	8.8%
= Wethaq Takaful Insurance Co.	WETH.KW	68.9	0.27	0.00%	0.69	0.028	0.000	3.1	0.045	0.024	0.4%	0	0	15.3%	0.4%
= Bahrain Kuwait Insurance Co.	BKIK.KW	10.0	0.99	12.50%	0.04	0.200	0.000	28.6	N/A	N/A	0.0%	0	0	0.0%	9.9%
Insurance		7.9	0.80	6.47%				346.1			(3.9%)	0	0		10.1%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.40	0.00%	1.41	0.033	0.001	19.6	0.049	0.038	(16.5%)	109,628	3,568	33.3%	NM
▲ Kuwait Real Estate Co.	KREK.KW	9.5	0.59	0.00%	1.33	0.083	0.003	78.6	0.090	0.044	60.0%	6,239,886	514,277	61.2%	6.2%
= United Real Estate Co.	UREK.KW	NM	0.38	0.00%	0.64	0.062	0.000	73.7	0.068	0.057	3.3%	513,760	31,873	2.0%	NM
= National Real Estate Co.	NREK.KW	11.1	0.43	0.00%	1.33	0.083	0.000	113.0	0.115	0.080	(8.8%)	797,248	66,181	12.2%	3.9%
▼ Salhia Real Estate Co.	SREK.KW	10.5	1.15	5.81%	0.31	0.332	(0.002)	170.2	0.350	0.324	0.6%	1,000	332	3.7%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	18.0	0.76	3.15%	0.25	0.308	0.000	133.1	0.400	0.123	(12.0%)	0	0	0.5%	4.2%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	12.4	0.19	3.98%	0.37	0.125	(0.010)	23.2	0.152	0.031	(7.4%)	590	74	3.0%	1.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.40	0.00%	0.43	0.038	0.000	9.0	0.049	0.025	4.1%	0	0	3.6%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.24	0.00%	1.36	0.026	0.001	13.2	0.035	0.027	(10.1%)	1,313,753	33,527	25.2%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.48	0.00%	0.77	0.048	(0.001)	21.5	0.050	0.030	46.2%	513,874	24,021	58.4%	NM
▲ Mabaneer Co.	MABK.KW	14.4	1.81	1.47%	1.03	0.770	0.010	802.8	0.800	0.074	34.7%	736,807	564,408	10.7%	12.5%
= Injazat Real Estate Development Co.	INJA.KW	6.8	0.47	8.31%	0.50	0.082	0.000	28.3	0.090	0.008	(4.7%)	0	0	2.5%	6.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.25	0.00%	1.59	0.010	0.000	6.2	0.014	0.012	(18.0%)	1,347,540	13,227	120.3%	NM
▲ International Resorts Co.	IRCK.KW	2.5	0.21	0.00%	1.43	0.013	0.000	2.0	0.030	0.018	(41.1%)	89,000	1,175	3.3%	8.3%
▼ The Commercial Real Estate Co.	TIJK.KW	12.4	0.57	5.43%	0.78	0.093	(0.001)	163.0	0.098	0.030	1.1%	215,003	19,995	7.5%	4.6%
= Sanam Real Estate Co.	SANK.KW	NM	0.52	0.00%	0.44	0.041	0.000	5.0	0.059	0.028	18.2%	0	0	3.2%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	3.9	0.37	7.75%	0.87	0.064	0.000	26.4	0.068	0.055	10.4%	180,000	11,470	14.8%	9.7%
= Aqar Real Estate Investment Co.	AQAR.KW	16.3	0.67	5.73%	NA	0.079	0.000	18.5	0.082	0.023	29.1%	0	0	2.9%	4.1%
= Kuwait Real Estate Holding Co.	ALAQ.KW	52.8	0.48	0.00%	1.00	0.028	0.000	5.3	0.032	0.020	12.0%	0	0	3.3%	0.9%
▲ MAZAYA Holding Co.	MAZA.KW	11.1	0.40	14.89%	1.36	0.054	0.001	36.9	0.082	0.070	(23.5%)	3,908,601	206,504	45.1%	3.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	16.5	0.40	4.76%	0.64	0.042	0.000	15.5	0.056	0.017	(14.3%)	0	0	2.2%	2.4%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	7.5	0.26	0.00%	1.38	0.019	(0.001)	4.5	0.046	0.026	(32.5%)	394,612	7,487	133.3%	3.5%
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	16.5	0.56	10.13%	0.34	0.079	0.000	19.8	0.091	0.072	(5.4%)	0	0	2.7%	3.4%
= Al-Argan International Real Estate Co.	ARGK.KW	68.6	0.43	3.37%	0.41	0.143	0.000	37.9	0.176	0.012	5.1%	0	0	0.1%	0.6%
= Abyaar Real Estate Development Co.	ABYR.KW	NM	0.25	0.00%	1.57	0.015	0.000	16.3	0.019	0.015	(3.3%)	7,517,642	109,426	85.8%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.57	0.00%	1.05	0.080	0.000	25.7	0.120	0.026	(20.1%)	0	0	4.2%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	13.0	0.36	0.00%	1.55	0.027	0.000	26.6	0.043	0.035	(29.4%)	217,205	5,651	4.7%	2.8%
= Kuwait Business Town Real Estate Co.	KBTK.KW	8.6	0.39	6.88%	1.32	0.042	0.000	26.0	0.053	0.044	(3.6%)	0	0	5.8%	4.5%
▼ Real Estate Asset Management Co.	REAM.KW	20.9	0.64	4.97%	0.03	0.095	(0.011)	10.5	1.415	0.033	(44.4%)	1,000	95	2.5%	3.1%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.25	0.00%	0.94	0.037	(0.000)	5.1	0.050	0.017	4.5%	2,724,084	101,614	234.6%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.14	0.00%	1.34	0.019	(0.000)	1.9	0.032	0.020	(34.0%)	115,537	2,195	24.2%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.11	0.00%	0.50	0.024	(0.003)	3.3	0.037	0.019	10.0%	36,400	805	23.6%	NM
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.36	0.00%	1.02	0.027	0.000	8.2	0.050	0.029	(36.2%)	115,100	3,083	45.1%	NM
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.55	0.00%	0.28	0.070	(0.000)	12.5	0.088	0.015	(16.5%)	605,071	42,360	178.6%	NM
▲ Effect Real Estate Co.	EFFECT.KW	NM	0.28	0.00%	0.84	0.020	0.000	1.7	0.026	0.009	123.1%	171,774	3,487	17.0%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.23	0.00%	0.46	0.013	0.000	2.8	0.024	0.017	(27.5%)	4,123,828	54,305	95.3%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.63	0.00%	0.34	0.052	0.000	5.2	0.100	0.036	(16.5%)	0	0	0.2%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	2.73	0.00%	NA	0.350	0.000	17.5	0.350	0.179	0.0%	0	0	0.0%	2.1%
= Dar Al Thuraya Real Estate Co.	THURY.KW	23.1	1.69	0.00%	NA	0.179	0.000	26.2	0.198	0.000	(18.6%)	0	0	0.0%	7.3%
Real Estate		36.7	0.71	2.62%				2,016.9			8.2%	31,988,943	1,821,141		1.9%

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Wednesday, August 28, 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	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
= Kuwait Investment Co.	KINV.KW	5.4	0.64	7.10%	0.62	0.140	0.000	77.2	0.147	0.117	7.7%	486,250	68,366	18.9%	11.9%
▼ Commercial Facilities Co.	FACI.KW	7.5	0.66	8.30%	0.57	0.194	(0.006)	104.1	0.211	0.016	10.9%	30,000	5,839	3.3%	8.8%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.52	0.00%	1.66	0.042	0.000	11.2	0.049	0.021	49.5%	296,546	12,392	85.6%	NM
▲ National Investment Co.	NINV.KW	10.5	0.65	4.76%	1.34	0.134	0.001	117.4	0.145	0.070	62.4%	519,555	68,162	26.8%	6.2%
= Kuwait Projects Co.(Holding)	KPRO.KW	15.0	1.74	4.07%	0.77	0.223	0.000	446.0	0.235	0.032	7.2%	1,467,132	326,390	6.5%	11.6%
▼ Coast Invest. & Development Co.	COAS.KW	15.3	0.37	0.00%	1.89	0.032	(0.001)	20.0	0.045	0.028	(3.6%)	1,098,055	35,141	12.8%	2.4%
▲ The Securities House Co.	SECH.KW	NM	0.51	0.00%	1.28	0.046	0.001	20.7	0.062	0.046	(13.2%)	42,530	1,956	47.7%	0.4%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	3.9	0.22	0.00%	1.12	0.027	(0.000)	21.4	0.038	0.025	(10.7%)	3,308,501	88,038	112.1%	5.5%
▲ Kuwait Financial Centre	MARKZ.KW	10.5	0.51	5.09%	0.66	0.098	0.000	47.3	0.110	0.032	(1.7%)	360,987	35,356	13.8%	4.8%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	50.1	0.99	0.00%	0.77	0.058	0.000	15.3	0.069	0.023	81.3%	174,105	9,924	33.1%	2.0%
▼ Al-Aman Investment Co.	AMAN.KW	8.8	0.51	0.00%	0.79	0.058	(0.000)	8.7	0.081	0.033	18.5%	20,000	1,144	83.5%	5.8%
▲ First Investment Co.	OLAK.KW	NM	0.24	0.00%	0.96	0.033	0.000	21.6	0.045	0.012	(16.2%)	514,964	17,000	110.7%	NM
= Al-Mal Investment Co.	MALK.KW	NM	0.50	0.00%	1.63	0.013	0.000	4.0	0.025	0.017	(33.0%)	176,506	2,273	25.9%	NM
▲ Gulf Investment House	GIHK.KW	1.5	0.56	0.00%	1.08	0.050	0.000	20.4	0.083	0.014	181.5%	20,254	1,016	10.0%	36.8%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.59	0.00%	1.42	0.057	0.001	46.2	0.061	0.031	52.0%	11,322,338	636,763	211.8%	0.1%
▲ Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.56	0.042	0.002	16.6	0.052	0.034	(12.2%)	185	7	4.2%	NM
▲ Osoul Investment Co.	OSUL.KW	8.1	0.59	7.93%	0.46	0.070	0.001	13.2	0.072	0.052	15.7%	551,996	38,828	2.9%	7.4%
▼ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.34	0.00%	0.48	0.041	(0.000)	13.3	0.049	0.033	20.9%	158,804	6,527	32.2%	0.4%
= KAMCO Investment Co.	KAMC.KW	7.5	0.70	0.00%	0.14	0.092	0.000	24.2	0.106	0.062	33.3%	0	0	2.1%	9.4%
= National International Holding Co.	NIHK.KW	6.3	0.35	7.10%	1.01	0.065	0.000	14.1	0.081	0.041	4.8%	0	0	8.1%	5.6%
▼ UniCap Investment and Finance	UNICAP.KW	NM	0.45	6.76%	0.70	0.044	(0.002)	10.5	0.085	0.058	(44.3%)	101,236	4,503	20.9%	NM
▲ Al Madar Finance & Investment Co.	MADR.KW	7.4	1.05	0.00%	0.44	0.106	0.004	22.7	0.180	0.010	(36.5%)	360,492	36,617	54.3%	14.2%
▲ Al-Deera Holding	DEER.KW	2.3	0.49	0.00%	1.52	0.013	0.001	2.5	0.026	0.016	(32.4%)	355,126	4,361	9.0%	20.9%
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.33	0.00%	1.57	0.038	0.000	10.2	0.043	0.013	17.8%	341,740	12,696	148.3%	NM
▼ Ektttab Holding Co.	EKTT.KW	NM	0.36	0.00%	1.25	0.016	(0.001)	5.1	0.026	0.019	(23.0%)	35,532	572	14.7%	NM
= Al Madina For Finance & Investment Co.	MADI.KW	NM	0.53	0.00%	1.26	0.017	0.000	7.1	0.028	0.020	(15.1%)	74,051	1,259	113.1%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	1.6	0.67	5.74%	0.74	0.087	(0.001)	35.9	0.100	0.050	13.1%	149,601	13,067	50.0%	41.7%
= Tamdeen Investment Co.	TAMI.KW	11.8	0.46	3.64%	0.13	0.328	0.000	113.2	0.349	0.232	17.1%	0	0	0.8%	3.9%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	10.9	0.60	0.00%	NA	0.086	0.000	4.0	N/A	N/A	0.0%	0	0	0.0%	5.5%
▼ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.38	7.48%	1.51	0.040	(0.001)	7.1	0.082	0.033	0.3%	10,000	401	50.7%	NM
= Asiya Capital Investment Co.	ASIYA.KW	NM	0.39	0.00%	0.86	0.034	0.000	27.4	0.039	0.030	0.9%	4,375	150	4.3%	0.3%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.79	0.00%	1.60	0.059	0.000	8.9	0.063	0.046	20.4%	0	0	26.2%	NM
= Amwah International Investment Co.	AMWA.KW	11.7	0.55	0.00%	0.61	0.055	0.000	9.9	0.087	0.056	(11.3%)	0	0	0.1%	4.7%
▼ Alimtiq Investment Group	ALIMK.KW	9.8	0.75	5.85%	0.83	0.131	(0.001)	148.5	0.147	0.122	(2.2%)	1,593,606	208,756	52.7%	7.6%
▼ Tamkeen Holding Co.	TAMKE.KW	NM	0.05	0.00%	NA	0.005	(0.000)	0.3	0.015	0.007	(47.5%)	12,598	66	12.2%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.68	0.00%	1.69	0.028	0.000	12.1	0.035	0.024	13.8%	2,650	73	16.2%	NM
▼ National Industries Group	NIND.KW	8.9	0.93	4.78%	1.34	0.239	(0.001)	341.3	0.261	0.151	58.8%	3,992,113	959,544	78.7%	10.4%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	1.54	0.00%	1.19	0.066	(0.001)	9.9	0.090	0.019	116.0%	197,320	12,514	12.5%	NM
▲ Arabi Holding Group Co.	AGHC.KW	57.6	0.52	0.00%	0.27	0.077	0.000	13.3	0.092	0.060	11.7%	102,734	7,898	4.8%	0.9%
▼ Privatization Holding Co.	KPPC.KW	NM	0.38	9.28%	1.26	0.054	(0.001)	32.9	0.065	0.013	2.7%	61,680	3,333	20.8%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.58	0.00%	0.03	0.019	0.000	3.2	0.024	0.018	(13.9%)	0	0	0.3%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	17.4	3.01	4.44%	0.35	0.450	0.000	461.0	0.475	0.063	38.5%	0	0	0.2%	17.3%
▲ GFH Financial Group	GFH.KW	7.3	0.85	5.88%	1.12	0.073	0.002	268.8	0.106	0.065	(4.9%)	3,594,768	261,281	7.2%	11.7%
▼ Inovent	INOV.KW	7.7	0.46	7.52%	0.96	0.067	(0.001)	19.1	0.091	0.080	(16.9%)	40,000	2,660	7.6%	6.1%
= Al Bareeq Holding	BAREEQ.KW	48.0	1.15	0.00%	0.05	0.108	0.000	47.2	0.110	0.025	8.0%	0	0	0.0%	2.4%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.50	0.00%	NA	0.043	0.000	8.7	0.066	0.033	5.9%	0	0	1.3%	NM
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	21.6	0.37	0.00%	NA	0.040	0.000	12.3	0.075	0.000	(25.0%)	0	0	9.3%	1.7%
Financial Services		12.2	0.82	4.27%				2,705.8			29.0%	31,578,330	2,884,873		6.8%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-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	0.62	5.00%	NA	0.080	0.000	8.0	0.132	0.066	(25.9%)	0	0	0.7%	NM
▼ Osos Holding Group Co.	OSOS.KW	6.7	0.77	9.90%	0.42	0.101	(0.001)	10.1	0.118	0.085	(1.0%)	189,980	19,428	12.3%	11.6%
= Hayat Communications Co.	HAYK.KW	13.3	0.55	0.00%	1.66	0.060	0.000	5.6	0.100	0.025	(11.8%)	0	0	1.3%	4.2%
Technology		13.4	0.66	5.92%				23.6			(13.3%)	189,980	19,428		4.9%

Boursa Kuwait	16.2	1.44	3.52%				34,429.4				18.7%	108,167,729	21,847,834		8.9%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Gulf Investment House	0.050	181.5%
Warba Capital Holding Co.	0.066	116.0%
Kuwait & M.E. Financial Inv. Co.	0.058	81.3%
National Investment Co.	0.134	62.4%
Kuwait Real Estate Co.	0.083	60.0%

YTD Top % Losers	Close (KWD)	Percent Change
Integrated holding Co.	0.407	(51.5%)
Al Rai Media Group Co.	0.031	(49.2%)
IFA Hotels & Resorts Co.	0.049	(45.5%)
Real Estate Asset Management Co.	0.095	(44.4%)
UniCap Investment and Finance	0.044	(44.3%)

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.282	2,171,663,846
Gulf Bank	0.298	1,921,131,188
A'ayan Leasing & Investment Co.	0.057	1,724,492,212
Kuwait Finance House	0.749	1,159,605,562
National Industries Group	0.239	1,123,990,361

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.749	800,115,551
National Bank of Kuwait	0.993	740,720,167
Gulf Bank	0.298	565,484,032
Ahli United Bank - Bahrain	0.282	556,475,494
Zain	0.567	360,300,227

* Different Fiscal Year Company