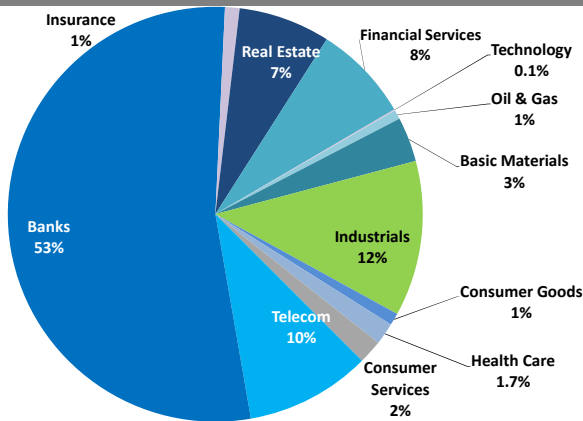


Boursa Kuwait Daily Report

August 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	5,045.2	15.7	10.6%
2- Kuwait Finance House	3,754.6	20.4	9.8%
3- Zain	2,059.7	12.9	11.0%
4- Ahli United Bank - Bahrain	1,603.5	8.5	16.3%
5- Agility (PWC Logistics)	1,316.8	19.2	7.0%
6- Boubyan Bank	1,237.2	26.0	12.7%
7- Commercial Bank of Kuwait	923.6	16.7	8.9%
8- Gulf Bank	783.4	16.3	8.0%
9- Mabane Co.	665.8	13.5	12.8%
10- Burgan Bank	603.3	9.2	9.7%
Total	17,993	15.15	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
Real Estate Trade Centers Co.	0.025	0.002	8.4%
National Industries Co.	0.184	0.014	8.2%
MENA Real Estate Co.	0.026	0.002	6.7%
National Shooting Co.	0.018	0.001	5.4%
Warba Insurance Co.	0.074	0.003	3.9%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Gulf Investment House	0.017	(0.002)	(10.0%)
United Projects Group	0.600	(0.040)	(6.3%)
Privatization Holding Co.	0.055	(0.003)	(4.8%)
Kuwait Syrian Holding Co.	0.034	(0.002)	(4.7%)
Kuwait Portland Cement Co.	1.050	(0.050)	(4.5%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Zain	0.476	(2.5%)	8,024,722
National Bank of Kuwait	0.812	(0.7%)	4,534,609
Alimtiq Investment Group	0.129	(0.8%)	3,750,089
Ahli United Bank - Bahrain	0.203	(1.0%)	3,142,095
Ithmaar Holding Co.	0.032	(1.9%)	3,063,135

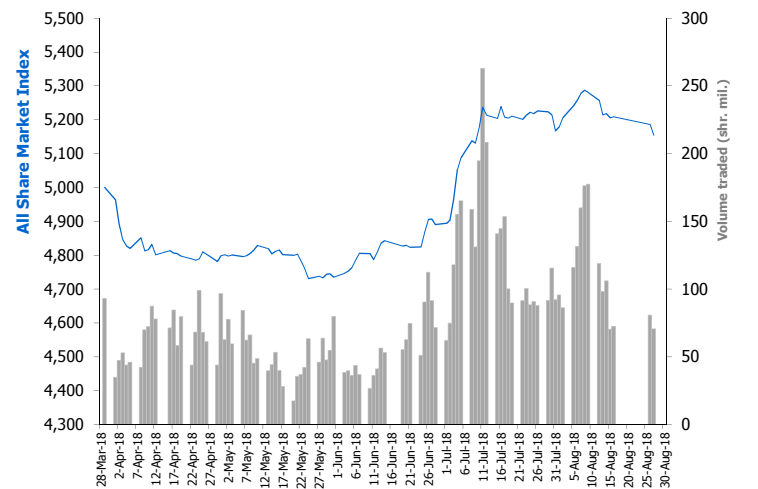
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	29,121.2	(0.6%)	(0.3%)	5.1%
Oil & Gas	211.3	(0.1%)	1.7%	4.3%
Basic Materials	1,011.1	(0.9%)	6.2%	23.5%
Industrials	3,529.9	(1.0%)	(0.6%)	7.5%
Consumer Goods	274.7	1.5%	0.3%	(64.0%)
Health Care	494.0	0.0%	0.0%	(1.6%)
Consumer Services	542.1	0.4%	(0.8%)	(11.7%)
Telecommunications	2,845.5	(1.6%)	(1.6%)	(0.0%)
Banks	15,573.2	(0.4%)	(0.6%)	11.8%
Insurance	329.9	(1.2%)	(2.7%)	(12.6%)
Real Estate	2,088.6	(0.8%)	0.7%	0.8%
Financial Services	2,192.0	(0.2%)	0.3%	(3.9%)
Technology	28.9	(0.3%)	(3.2%)	(1.6%)

Market Breadth	 34	 63	 78		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	5,303.22	(43.9)	(0.8%)	0.1%	10.6%
Main Market Index	4,884.47	(8.8)	(0.2%)	(1.0%)	1.2%
All Share Market Index	5,154.45	(31.5)	(0.6%)	(0.3%)	6.7%
Market Cap (KWD Mn)	29,121.21	(179.0)	(0.6%)	(0.3%)	5.1%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	MTD % Chg	Average Daily YTD 2018	Average Daily YTD 2017
Volume (Shrs Mn)	70.6	(10.2)	(12.6%)	84.1	256.6
Value Traded (KWD Mn)	16.9	1.1	7.0%	14.9	25.7
No. of Trades	4,478	353	8.6%	3,587	5,452

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Zain	0.476	(2.5%)	3,846,703
National Bank of Kuwait	0.812	(0.7%)	3,686,816
Kuwait Finance House	0.592	(0.3%)	1,019,844
Boubyan Bank	0.518	0.2%	693,502
Gulf Bank	0.257	(0.8%)	649,344

Boursa Kuwait - Premier Market

Monday, August 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	0.812	(0.006)	(0.7%)	5,045	26.1%	17.3%	15.7	1.67	3.5%	1.34	10.6%	17.1%	422.93	323.38
▼	Gulf Bank	0.257	(0.002)	(0.8%)	783	4.1%	2.7%	16.3	1.30	3.3%	0.91	8.0%	8.0%	436.79	110.34
▼	Kuwait International Bank	0.252	(0.001)	(0.4%)	261	1.4%	0.9%	14.8	1.00	3.6%	0.98	6.8%	10.5%	332.42	79.67
▼	Burgan Bank	0.267	(0.003)	(1.1%)	603	3.1%	2.1%	9.2	0.90	2.5%	0.95	9.7%	(8.7%)	109.36	30.08
▼	Kuwait Finance House	0.592	(0.002)	(0.3%)	3,755	19.4%	12.9%	20.4	2.01	2.6%	1.61	9.8%	13.1%	663.70	383.17
▲	Boubyan Bank	0.518	0.001	0.2%	1,237	6.4%	4.2%	26.0	3.30	1.3%	0.89	12.7%	24.7%	118.60	58.28
=	Kuwait Projects Co. (Holding)	0.228	0.000	0.0%	353	1.8%	1.2%	15.0	0.79	3.8%	0.77	5.3%	(28.5%)	74.87	18.89
▼	Mabane Co.	0.677	(0.014)	(2.0%)	666	3.4%	2.3%	13.5	1.73	1.4%	1.03	12.8%	0.8%	47.39	31.79
▼	National Industries Group (Holding)	0.166	(0.001)	(0.6%)	226	1.2%	0.8%	9.3	0.60	5.9%	1.34	6.4%	10.7%	343.36	55.49
▼	Boubyan Petrochemical Co.	1.012	(0.010)	(1.0%)	541	2.8%	1.9%	52.0	1.83	4.3%	0.76	3.5%	51.0%	58.06	46.85
▼	Agility Public Warehousing Co.	0.859	(0.010)	(1.2%)	1,317	6.8%	4.5%	19.2	1.35	1.4%	1.48	7.0%	23.2%	132.48	110.83
▼	Mobile Telecommunications Co.	0.476	(0.012)	(2.5%)	2,060	10.6%	7.1%	12.9	1.42	6.6%	1.66	11.0%	9.7%	462.95	207.74
▲	GFH Financial Group (B.S.C)	0.104	0.001	1.0%	235	1.2%	0.8%	7.5	0.68	6.7%	1.22	9.1%	(13.3%)	180.77	19.64
▼	Ahli United Bank (B.S.C)	0.203	(0.002)	(1.0%)	1,604	8.3%	5.5%	8.5	1.39	6.0%	0.76	16.3%	3.5%	586.41	118.79
=	Warba Bank	0.236	0.000	0.0%	236	1.2%	0.8%	54.7	2.38	0.0%	0.86	4.4%	2.6%	162.83	38.08
▲	Mezzan Holding Co.	0.713	0.013	1.9%	222	1.1%	0.8%	17.2	2.02	3.1%	0.69	11.8%	(8.0%)	29.37	21.83
▼	Integrated Holding Co.	0.903	(0.017)	(1.8%)	199	1.0%	0.7%	14.9	3.36	0.0%	0.82	22.5%	5.6%	75.09	67.53
Subtotal- Premier Market Stocks		5,154.45	(31.47)	-0.61%	19,342	100%	66%	15.2	1.54	3.51%		10.1%	6.7%	4,162.28	1,654.89
Remaining of the Market					9,779		34%	15.9	0.91	4.25%		5.7%		9,291.72	727.93

Boursa Kuwait Daily Bulletin

Monday, August 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	0.40	0.00%	1.55	0.029	0.000	5.9	0.045	0.024	(16.0%)	0	0	9.0%	0.5%
= Independent Petroleum Group	IPGK.KW	11.0	0.71	6.35%	0.33	0.449	0.000	68.4	0.450	0.345	12.5%	0	0	1.6%	6.5%
= National Petroleum Services Co.	NAPS.KW	8.0	2.64	7.37%	0.19	0.800	0.000	80.0	0.860	0.644	1.0%	0	0	2.6%	33.1%
= The Energy House Co.	ENER.KW	NM	0.73	0.00%	0.83	0.028	0.000	21.2	0.039	0.022	(2.1%)	0	0	0.5%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.31	0.026	(0.000)	16.1	0.039	0.024	(10.3%)	244,260	6,509	26.8%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	8.1	0.32	0.00%	NA	0.090	0.000	19.8	0.099	0.049	7.1%	1,301	117	1.7%	4.0%
Oil & Gas		18.6	0.76	4.85%				211.3			4.3%	245,561	6,626		4.1%
▼ Kuwait Foundry Co.	KFDC.KW	6.1	0.69	15.00%	0.45	0.200	(0.002)	30.8	0.313	0.190	(19.7%)	5,000	1,000	5.1%	11.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	52.0	1.83	4.30%	0.76	1.012	(0.010)	541.2	1.038	0.601	51.0%	234,465	237,780	10.9%	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	3.94%	0.73	0.337	(0.003)	370.4	0.364	0.300	2.4%	393,691	133,014	6.6%	9.8%
Basic Materials		17.8	1.39	4.70%				1,011.1			23.5%	633,156	371,793		7.8%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.41	0.00%	0.34	0.072	(0.001)	10.8	0.105	0.050	0.0%	207,300	15,127	21.2%	NM
▼ Kuwait Cement Co.	KCEM.KW	16.6	1.44	5.01%	0.50	0.388	(0.007)	284.5	0.495	0.356	(17.4%)	4,377	1,646	0.7%	8.7%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.2	0.60	6.20%	1.07	0.403	(0.012)	84.6	0.560	0.352	(3.8%)	171,932	69,447	4.2%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	15.4	1.85	3.87%	0.51	0.517	0.006	93.2	0.526	0.173	149.8%	1,033,683	537,105	45.1%	12.1%
▼ Kuwait Portland Cement Co.	PCEM.KW	11.4	1.54	8.57%	0.55	1.050	(0.050)	105.2	1.249	0.880	13.5%	1,212	1,273	4.2%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.2	1.32	6.76%	0.19	0.249	0.000	25.1	0.310	0.193	3.3%	0	0	0.6%	10.0%
= Metal & Recycling Co.	MRCK.KW	74.8	0.29	0.00%	0.46	0.051	0.000	4.2	0.113	0.020	(32.0%)	0	0	0.5%	0.4%
= ACICO Industries Co.	ACIC.KW	13.2	0.64	4.43%	0.46	0.214	0.000	68.0	0.280	0.210	(14.6%)	0	0	0.7%	4.8%
= Hilal Cement Co.	HCKK.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	19.9	0.75	4.35%	0.15	0.184	0.014	64.0	0.213	0.144	(11.1%)	10	2	0.6%	3.8%
▼ Equipment Holding Co.	EQUI.KW	NM	0.40	0.00%	1.42	0.027	(0.000)	3.7	0.048	0.026	(18.6%)	88,970	2,420	34.0%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.49	0.00%	NA	0.044	0.000	4.0	0.100	0.035	(51.1%)	0	0	0.3%	NM
= Salbookh Trading Co.	SALB.KW	NM	0.46	0.00%	0.76	0.044	0.000	4.6	0.064	0.037	(17.0%)	0	0	7.6%	NM
▼ Agility (PWC Logistics)	AGLT.KW	19.2	1.35	1.45%	1.48	0.859	(0.010)	1,316.8	0.984	0.703	23.2%	693,706	597,969	8.6%	7.0%
= Educational Holding Group*	EDUK.KW	13.6	1.84	4.74%	0.19	0.315	0.000	77.3	0.340	0.250	1.9%	5,000	1,575	0.8%	13.5%
= National Cleaning Co.	CLEA.KW	9.9	0.33	0.00%	1.04	0.052	0.000	13.0	0.079	0.044	(2.8%)	468,802	25,241	14.1%	3.4%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.6	0.42	4.72%	1.01	0.106	(0.001)	28.0	0.142	0.052	62.1%	279,735	29,514	71.5%	5.5%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	10.6	1.11	3.97%	0.34	0.248	(0.004)	24.9	0.260	0.134	75.9%	242,000	60,543	18.1%	10.4%
= Humansoft Holding Co.	HUMN.KW	14.4	7.09	4.83%	0.39	3.300	0.000	403.4	4.258	3.200	(11.7%)	139,758	456,001	15.5%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	3.12	0.00%	NA	0.093	0.000	3.0	0.065	0.020	30.3%	0	0	2.0%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.24	0.00%	1.86	0.018	0.001	5.0	0.027	0.015	(19.5%)	43,375	716	22.6%	NM
▲ Combined Group Contracting Co.	CGCK.KW	13.6	1.47	4.48%	NA	0.405	0.002	66.2	0.550	0.375	(6.0%)	24,500	9,908	1.9%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.94	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
▼ United Projects Group	UPAC.KW	6.2	1.54	15.83%	0.23	0.600	(0.040)	60.0	0.800	0.375	2.6%	10,050	6,030	0.9%	24.8%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.2	1.16	2.86%	0.43	0.350	(0.005)	333.2	0.410	0.340	(6.7%)	649,196	226,094	3.0%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	5.2	0.48	8.59%	0.90	0.058	(0.001)	9.5	0.075	0.055	(9.1%)	35,930	2,107	11.0%	9.4%
▼ KGL Logistics Co.	LOGK.KW	5.0	0.31	0.00%	0.87	0.044	(0.000)	29.5	0.070	0.041	(3.7%)	479,254	21,117	70.9%	6.2%
▼ Integrated holding Co.	INTEGRATED.KW	14.9	3.36	0.00%	0.82	0.903	(0.017)	198.7	0.970	0.837	5.6%	395,026	360,242	34.1%	22.5%
▲ Sharjah Cement Co.	SCEM.KW	7.8	0.34	10.65%	0.48	0.075	0.000	41.5	0.094	0.073	(16.6%)	5,000	376	1.5%	4.4%
= Gulf Cement Co.	GCEM.KW	18.2	0.65	10.78%	0.57	0.074	0.000	60.9	0.090	0.074	(7.3%)	0	0	2.2%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	15.2	0.34	11.74%	0.23	0.060	0.000	21.6	0.099	0.060	(25.5%)	0	0	0.6%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	7.4	0.26	7.81%	0.54	0.064	0.000	22.6	0.083	0.062	(15.3%)	5,000	318	6.8%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	13.8	0.55	7.25%	0.13	0.069	0.000	34.5	0.100	0.062	(15.9%)	3,859	250	1.4%	4.0%
Industrials		15.2	1.20	3.53%				3,529.9			7.5%	4,987,675	2,425,021		7.9%

Boursa Kuwait Daily Bulletin

Monday, August 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)		
= Palms Agro Production Co.	PAPK.KW	NM	0.32	19.97%	0.22	0.050	0.000	2.6	0.094	0.025	(40.5%)	0	0	0.1%	NM
= Livestock Transport & Trading Co.	CATT.KW	16.5	0.98	2.44%	0.45	0.198	0.000	42.9	0.300	0.181	(13.5%)	0	0	0.2%	6.0%
= Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.26	0.00%	0.53	0.049	0.000	7.2	0.126	0.038	(29.2%)	97,146	4,880	33.2%	NM
▲ Mezzan Holding Co.	MEZZ.KW	17.2	2.02	3.09%	0.69	0.713	0.013	222.0	0.870	0.686	(8.0%)	61,667	43,577	9.4%	11.8%
Consumer Goods		30.2	1.45	3.06%		274.7					(64.0%)	158,813	48,457		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	2.78	0.00%	0.66	0.132	0.000	24.0	0.192	0.114	(24.6%)	0	0	0.5%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	54.7	9.95	0.00%	NA	1.220	0.000	305.0	1.220	1.220	0.0%	0	0	0.6%	18.2%
Health Care		NM	5.27	0.61%		494.0					(1.6%)	0	0		4.4%
= Kuwait National Cinema Co.	KCIN.KW	10.4	1.44	4.89%	0.15	1.050	0.000	106.1	1.500	0.950	(19.2%)	0	0	1.6%	13.8%
= Kuwait Hotels Co.	KHOT.KW	NM	0.91	5.43%	NA	0.090	0.000	5.2	0.246	0.050	(63.4%)	0	0	0.2%	0.1%
= Sultan Center Food Products Co.	SCFK.KW	NM	7.23	0.00%	0.68	0.065	0.000	37.6	0.091	0.026	(3.0%)	0	0	10.8%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.24	0.00%	0.31	0.009	0.000	0.3	0.035	0.006	(52.6%)	0	0	0.2%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.00	0.00%	0.15	0.099	0.003	62.9	0.299	0.090	(45.0%)	200	20	0.1%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	13.6	0.80	4.11%	0.46	0.120	(0.001)	48.5	0.138	0.100	8.1%	11,573	1,399	4.4%	5.9%
▼ Kuwait Resorts Co.	MUNK.KW	5.8	0.40	8.34%	0.79	0.056	(0.001)	11.0	0.083	0.052	(20.0%)	1,589,054	88,367	36.3%	6.9%
= Jazeera Airways Co.	JAZK.KW	18.0	3.87	4.73%	0.28	0.740	0.000	148.0	0.780	0.555	11.1%	1,544	1,135	12.2%	21.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	14.2	0.74	4.09%	0.41	0.121	0.001	49.0	0.139	0.101	9.0%	59,590	7,191	5.7%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.3	0.58	10.89%	0.01	0.104	0.000	12.1	0.125	0.096	4.0%	0	0	1.0%	5.6%
▼ Al Rai Media Group Co.	ALRA.KW	12.0	0.54	25.10%	0.56	0.095	(0.000)	22.1	0.144	0.091	(20.8%)	6,108	581	6.3%	4.5%
▲ Jiyad Holding Co	JIYAD.KW	39.7	0.91	0.00%	0.72	0.095	0.002	33.3	0.130	0.041	9.2%	2,265,270	212,319	73.0%	2.3%
= Al Eid Food Co.	ALEID.KW	4.5	0.40	0.00%	0.06	0.060	0.000	6.0	0.090	0.052	(25.0%)	0	0	0.4%	9.0%
Consumer Services		24.2	1.19	4.47%		542.1					(11.7%)	3,933,339	311,012		4.9%
▼ Zain	ZAIN.KW	12.9	1.42	6.63%	1.66	0.476	(0.012)	2,059.7	0.570	0.367	9.7%	8,024,722	3,846,703	10.7%	11.0%
▼ National Mobile Telecom Co.	OORE.KW	10.2	0.66	8.72%	0.51	0.798	(0.001)	402.2	1.300	0.751	(26.1%)	4,127	3,174	0.5%	6.5%
▼ AAN digital services Co.	AAN.KW	NM	0.30	0.00%	1.68	0.020	(0.000)	17.0	0.040	0.019	(32.1%)	1,108,005	21,108	14.8%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	9.1	2.18	4.09%	0.77	0.734	0.014	366.6	0.950	0.671	(8.1%)	30,440	21,893	1.2%	23.9%
Telecommunications		12.2	1.24	6.56%		2,845.5					(0.0%)	9,167,294	3,892,878		10.2%
▼ National Bank of Kuwait	NBKK.KW	15.7	1.67	3.46%	1.34	0.812	(0.006)	5,045.2	0.837	0.690	17.1%	4,534,609	3,686,816	6.8%	10.6%
▼ Gulf Bank	GBKK.KW	16.3	1.30	3.34%	0.91	0.257	(0.002)	783.4	0.275	0.233	8.0%	2,525,109	649,344	14.3%	8.0%
▲ Commercial Bank of Kuwait	CBKK.KW	16.7	1.48	3.20%	0.66	0.510	0.005	923.6	0.539	0.330	40.3%	10	5	0.5%	8.9%
= Ahli Bank of Kuwait	ABKK.KW	13.2	0.82	4.11%	0.59	0.290	0.000	469.6	0.368	0.285	0.0%	77,500	22,414	1.6%	6.2%
= Ahli United Bank - Kuwait	BKME.KW	12.6	1.37	3.98%	0.75	0.299	0.000	559.4	0.431	0.249	(14.3%)	154,929	46,384	3.2%	10.9%
▼ Kuwait International Bank	KIBK.KW	14.8	1.00	3.57%	0.98	0.252	(0.001)	261.4	0.264	0.199	10.5%	1,818,440	459,068	32.0%	6.8%
▼ Burgan Bank	BURG.KW	9.2	0.90	2.46%	0.95	0.267	(0.003)	603.3	0.377	0.241	(8.7%)	832,292	221,663	4.8%	9.7%
▼ Kuwait Finance House	KFH.KW	20.4	2.01	2.57%	1.61	0.592	(0.002)	3,754.6	0.650	0.467	13.1%	1,720,073	1,019,844	10.5%	9.8%
▲ Boubyan Bank	BOUK.KW	26.0	3.30	1.29%	0.89	0.518	0.001	1,237.2	0.524	0.400	24.7%	1,341,255	693,502	5.0%	12.7%
= Warba Bank	WARB.KW	54.7	2.38	0.00%	0.86	0.236	0.000	236.0	0.268	0.195	2.6%	582,116	136,067	16.3%	4.4%
▼ Ahli United Bank - Bahrain	AUBK.KW	8.5	1.39	6.04%	0.76	0.203	(0.002)	1,603.5	0.226	0.168	3.5%	3,142,095	644,321	7.4%	16.3%
▼ Ithmaar Bank	ITHMR.KW	NM	0.90	0.00%	1.62	0.032	(0.001)	96.1	0.065	0.028	(24.9%)	3,063,135	97,560	29.2%	NM
Banks		15.8	1.59	3.25%		15,573.2					11.8%	19,791,563	7,676,989		10.1%

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Monday, August 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	7.4	0.85	7.76%	0.07	0.307	0.000	59.6	0.310	0.230	11.6%	0	0	1.0%	11.5%
▼ Gulf Insurance Group	GINS.KW	11.3	1.38	4.62%	0.06	0.622	(0.024)	116.3	0.900	0.512	(24.5%)	13,700	8,522	0.5%	12.2%
= Ahleiah Insurance Co.	AINS.KW	9.8	0.78	8.12%	0.19	0.423	0.000	84.6	0.540	0.344	(9.0%)	0	0	5.0%	8.0%
▲ Warba Insurance Co.	WINS.KW	NM	0.31	0.00%	0.60	0.074	0.003	12.8	0.097	0.050	14.4%	191,490	13,973	2.5%	NM
= Kuwait Reinsurance Co.	KWRE.KW	11.4	0.76	0.00%	NA	0.195	0.000	34.7	0.195	0.190	20.7%	0	0	0.1%	6.7%
= First Takaful Insurance Co.	FTIK.KW	3.7	0.45	0.00%	0.15	0.042	0.000	4.5	0.071	0.039	(35.4%)	0	0	0.8%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	35.0	0.26	0.00%	0.66	0.029	0.000	3.2	0.051	0.026	(36.4%)	0	0	2.7%	0.8%
= Bahrain Kuwait Insurance Co.	BKIK.KW	6.9	0.52	12.49%	0.05	0.200	0.000	14.3	0.200	0.200	(43.7%)	0	0	0.0%	7.5%
Insurance		10.1	0.83	5.65%				329.9			(12.6%)	205,190	22,495		8.2%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.44	0.00%	1.52	0.049	(0.001)	29.1	0.056	0.036	3.2%	1,734,100	83,294	26.8%	NM
▼ Kuwait Real Estate Co.	KREK.KW	20.1	0.34	0.00%	1.44	0.049	(0.000)	44.7	0.068	0.044	(12.1%)	380,536	18,727	30.1%	1.7%
= United Real Estate Co.	UREK.KW	36.2	0.43	6.70%	0.65	0.068	0.000	80.2	0.105	0.054	(15.6%)	0	0	1.0%	1.2%
▼ National Real Estate Co.	NREK.KW	11.3	0.53	0.00%	1.37	0.110	(0.004)	119.7	0.150	0.100	(1.6%)	661,220	73,586	4.7%	4.7%
= Salhia Real Estate Co.	SREK.KW	10.8	1.19	5.79%	0.33	0.332	0.000	170.2	0.380	0.320	(6.2%)	0	0	3.2%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.5	1.19	2.99%	0.27	0.380	0.000	164.2	0.405	0.320	(5.0%)	0	0	0.1%	6.1%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	9.3	0.23	3.32%	0.43	0.150	0.002	27.8	0.195	0.131	(14.8%)	38,000	5,676	9.4%	2.5%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.40	0.00%	0.39	0.040	0.000	9.3	0.048	0.028	3.9%	372,978	14,399	14.6%	NM
= Arab Real Estate Co.	ARAB.KW	NM	0.28	0.00%	1.48	0.032	0.000	16.2	0.040	0.027	9.3%	0	0	15.9%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.27	0.00%	0.72	0.034	0.001	15.2	0.043	0.029	0.6%	8,000	270	8.8%	NM
▼ Mabanee Co.	MABK.KW	13.5	1.73	1.40%	1.03	0.677	(0.014)	665.8	0.833	0.620	0.8%	43,389	29,658	4.8%	12.8%
▲ Injazzat Real Estate Development Co.	INJA.KW	8.4	0.50	6.73%	0.54	0.086	0.002	29.7	0.097	0.076	4.4%	100	9	1.2%	5.9%
▼ Investors Holding Group Co.	INVK.KW	NM	0.39	0.00%	1.68	0.014	(0.000)	9.1	0.024	0.012	(17.5%)	2,583,607	36,616	90.4%	NM
= International Resorts Co.	IRCK.KW	8.7	0.41	0.00%	1.51	0.023	0.000	3.5	0.036	0.020	(18.2%)	0	0	21.5%	4.7%
▲ The Commercial Real Estate Co.	TIJK.KW	9.3	0.46	6.66%	0.79	0.074	0.001	132.4	0.107	0.070	(20.1%)	235,018	17,266	6.0%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.74	0.00%	0.53	0.060	0.000	7.3	0.063	0.025	71.4%	0	0	1.1%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.32	11.67%	0.94	0.056	0.000	23.2	0.083	0.043	(24.7%)	5,451	304	7.7%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.3	0.58	8.16%	NA	0.070	0.000	16.4	0.079	0.059	4.5%	0	0	1.0%	6.3%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	56.6	0.49	0.00%	1.09	0.030	(0.001)	5.7	0.040	0.021	(6.3%)	22,255	669	1.7%	0.9%
▼ MAZAYA Holding Co.	MAZA.KW	7.7	0.51	8.95%	1.44	0.081	(0.002)	55.4	0.121	0.080	(26.8%)	1,374,610	111,589	25.5%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	27.5	0.50	0.00%	0.80	0.057	0.000	19.4	0.066	0.047	(0.2%)	0	0	0.4%	1.8%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.39	0.00%	1.56	0.029	(0.001)	6.8	0.039	0.022	(1.4%)	464,833	13,111	26.2%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.6	0.59	9.85%	0.39	0.080	(0.001)	20.1	0.090	0.070	(4.2%)	27,000	2,160	4.1%	10.5%
= Al-Argan International Real Estate Co.	ARGK.KW	7.0	0.40	7.08%	0.41	0.136	0.000	36.0	0.164	0.132	(9.3%)	0	0	0.2%	5.7%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.24	0.00%	1.64	0.019	(0.000)	20.8	0.029	0.017	(7.4%)	266,967	4,985	37.3%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	8.4	0.44	0.00%	1.18	0.112	0.000	36.1	0.114	0.054	60.5%	68,000	7,494	19.2%	5.3%
▲ First Dubai For Real Estate Development	FIRST.KW	7.4	0.58	0.00%	1.64	0.042	0.001	41.5	0.055	0.035	(3.5%)	189,850	7,621	4.9%	7.9%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	8.7	0.42	5.94%	1.49	0.051	0.001	27.4	0.054	0.039	13.0%	708,523	35,788	23.8%	4.9%
= Real Estate Asset Management Co.	REAM.KW	NM	10.18	0.32%	NA	1.572	0.000	164.3	1.572	0.192	216.9%	0	0	0.0%	5.6%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.34	0.00%	1.00	0.026	0.002	3.9	0.060	0.015	21.5%	116,766	2,827	52.1%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.22	0.00%	1.43	0.031	0.001	3.1	0.046	0.025	(6.1%)	300	9	18.8%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.19	0.00%	0.51	0.025	0.002	4.2	0.050	0.018	(24.6%)	5	0	4.6%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	14.3	0.30	0.00%	1.04	0.036	(0.001)	11.0	0.070	0.028	(7.7%)	426,002	15,034	22.8%	2.1%
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.32	16.30%	0.28	0.046	(0.001)	8.3	0.085	0.041	(25.8%)	224,150	10,240	16.0%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.26	0.00%	0.96	0.020	0.000	1.7	0.032	0.015	(14.1%)	0	0	3.6%	NM
= Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.41	0.022	0.000	1.6	0.065	0.018	(30.7%)	1,521,100	33,401	640.8%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.51	0.00%	0.38	0.058	0.000	5.8	0.084	0.058	(26.6%)	0	0	0.4%	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	2.18	0.00%	NA	0.220	0.000	32.2	0.220	0.201	7.8%	0	0	0.0%	NM
Real Estate		19.7	0.74	2.79%				2,088.6			0.8%	11,472,760	524,733		3.8%

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Monday, August 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	4.1	0.53	16.16%	0.63	0.123	(0.003)	67.8	0.154	0.102	7.9%	222,000	27,415	14.0%	12.9%
▼ Commercial Facilities Co.	FACI.KW	10.9	0.56	8.59%	0.60	0.177	(0.002)	95.0	0.191	0.155	4.1%	142,900	25,293	2.5%	5.2%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.41	0.00%	1.65	0.025	0.000	18.0	0.040	0.024	(13.5%)	25,500	638	22.8%	NM
▲ National Investment Co.	NINV.KW	7.8	0.46	7.35%	1.35	0.092	0.001	80.3	0.123	0.083	(6.5%)	950	87	5.5%	5.9%
= Kuwait Projects Co.(Holding)	KPRO.KW	15.0	0.79	3.82%	0.77	0.228	0.000	352.8	0.370	0.224	(28.5%)	8,517	1,928	4.8%	5.3%
▲ Coast Invest. & Development Co.	COAS.KW	9.2	0.35	0.00%	2.11	0.032	0.001	20.0	0.050	0.024	(1.5%)	368,600	11,463	11.2%	3.8%
▼ The Securities House Co.	SECH.KW	NM	0.27	0.00%	1.37	0.049	(0.001)	12.3	0.066	0.042	(5.6%)	246,900	12,225	45.5%	0.0%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.6	0.21	0.00%	1.17	0.030	(0.000)	23.7	0.038	0.024	(1.7%)	129,925	3,708	3.3%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.6	0.60	6.03%	0.73	0.105	0.000	55.8	0.130	0.088	(3.7%)	5,025	508	2.2%	4.8%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.42	0.00%	0.74	0.024	(0.001)	6.2	0.035	0.019	(2.1%)	768,690	17,936	5.1%	NM
= Al-Aman Investment Co.	AMAN.KW	29.6	0.37	0.00%	0.87	0.049	0.000	7.4	0.065	0.046	(1.4%)	0	0	11.2%	1.2%
▲ First Investment Co.	OLAK.KW	36.8	0.28	0.00%	1.00	0.042	0.001	27.6	0.051	0.035	(5.4%)	945,549	38,880	11.0%	0.8%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.33	0.00%	1.79	0.017	(0.000)	5.3	0.037	0.014	(38.2%)	134,120	2,271	32.5%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.37	0.00%	1.69	0.017	(0.002)	2.8	0.034	0.013	(24.0%)	59,782	1,042	39.8%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.41	0.00%	1.43	0.039	(0.001)	31.9	0.049	0.027	12.0%	2,176,629	85,382	87.9%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.58	0.00%	1.74	0.052	0.002	20.4	0.054	0.030	8.1%	61,420	3,046	9.2%	0.1%
= Osoul Investment Co.	OSUL.KW	10.2	0.49	0.00%	0.52	0.055	0.000	10.4	0.065	0.045	(3.5%)	0	0	12.3%	4.7%
= Kuwait Finance & Investment Co.	KFSK.KW	69.0	0.41	0.00%	0.44	0.049	0.000	15.6	0.050	0.036	6.8%	0	0	0.5%	0.6%
= KAMCO Investment Co.	KAMC.KW	16.5	0.50	6.32%	0.10	0.072	0.000	18.8	0.091	0.050	(1.1%)	38,089	2,687	1.5%	3.0%
▲ National International Holding Co.	NIHK.KW	10.9	0.39	7.03%	0.95	0.069	0.001	15.0	0.079	0.050	26.8%	24,300	1,692	2.8%	3.5%
= UniCap Investment and Finance	UNICAP.KW	10.0	0.55	4.96%	0.70	0.060	0.000	14.4	0.061	0.034	42.9%	0	0	23.9%	5.5%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	3.12	0.00%	0.48	0.100	(0.001)	21.4	0.104	0.017	303.2%	2,304,628	228,314	43.2%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.32	0.00%	1.57	0.017	(0.000)	3.4	0.035	0.016	(38.1%)	2,000	34	2.6%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.27	0.00%	1.66	0.034	0.001	9.2	0.052	0.027	(16.0%)	100,000	3,400	35.0%	NM
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.40	0.00%	1.34	0.025	(0.000)	8.0	0.037	0.024	(20.1%)	111,656	2,791	7.7%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	29.4	0.51	0.00%	1.28	0.028	0.000	11.2	0.047	0.026	(22.5%)	53,105	1,459	8.6%	1.7%
▼ NOOR Financial Investment Co.	NOOR.KW	8.0	0.53	0.00%	0.76	0.055	(0.000)	22.6	0.069	0.043	(9.6%)	163,900	8,971	30.5%	6.7%
= Tamdeen Investment Co.	TAMI.KW	15.4	0.59	4.00%	0.17	0.300	0.000	103.5	0.350	0.236	0.0%	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	10.4	0.30	8.77%	1.63	0.034	(0.002)	6.0	0.038	0.027	26.2%	1,230,415	42,509	67.1%	2.9%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.42	0.00%	0.90	0.037	0.000	29.4	0.048	0.032	(8.0%)	60,312	2,219	4.2%	0.3%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.56	0.00%	1.80	0.051	(0.000)	7.6	0.057	0.032	40.2%	495,000	24,736	77.5%	NM
= Amwal International Investment Co.	AMWA.KW	NM	0.66	0.00%	0.72	0.064	0.000	11.5	0.067	0.028	89.6%	0	0	37.5%	NM
▼ Alimtiarz Investment Group	ALIMK.KW	4.7	0.74	4.98%	0.84	0.129	(0.001)	146.2	0.188	0.123	(18.4%)	3,750,089	483,712	22.7%	15.5%
▲ Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.011	0.002	0.7	0.018	0.003	(37.9%)	1,348,998	14,165	10.6%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.25	0.00%	1.85	0.034	0.000	5.0	0.044	0.025	6.9%	361,284	12,200	180.2%	NM
▼ National Industries Group	NIND.KW	9.3	0.60	5.87%	1.34	0.166	(0.001)	225.7	0.174	0.135	10.7%	2,115,399	351,809	25.2%	6.4%
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.29	0.00%	1.18	0.029	0.000	4.4	0.050	0.025	(20.6%)	0	0	11.6%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.42	0.00%	0.28	0.067	(0.001)	11.5	0.092	0.065	(21.6%)	203,236	13,250	6.2%	NM
▼ Privatization Holding Co.	KPPC.KW	8.4	0.27	0.00%	1.33	0.055	(0.003)	26.6	0.065	0.043	3.6%	83,427	4,598	23.5%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	11.4	0.54	0.00%	0.02	0.019	0.000	3.1	0.032	0.018	(24.0%)	0	0	0.2%	4.7%
= Egypt Kuwait Holding Co.	EKHK.KW	10.8	2.49	5.85%	0.39	0.342	0.000	350.4	0.343	0.175	39.0%	0	0	1.2%	23.1%
▲ GFH Financial Group	GFH.KW	7.5	0.68	6.72%	1.22	0.104	0.001	234.7	0.154	0.092	(13.3%)	990,841	102,067	8.0%	9.1%
▼ Inovent	INOV.KW	14.7	0.70	0.00%	1.03	0.090	(0.002)	25.8	0.132	0.063	12.8%	1,289,517	115,070	32.6%	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	0.36	0.00%	0.10	0.033	0.000	6.6	0.055	0.026	(40.4%)	0	0	1.7%	NM
Financial Services		11.6	0.64	4.85%				2,192.0			(3.9%)	20,022,703	1,647,504		5.5%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	7.4	0.83	12.61%	0.06	0.119	0.000	11.9	0.200	0.114	(13.8%)	0	0	2.1%	11.2%
▼ Osos Holding Group Co.	OSOS.KW	8.5	0.75	10.31%	0.44	0.097	(0.001)	9.7	0.123	0.079	5.4%	17,300	1,609	12.6%	8.8%
= Hayat Communications Co.	HAYK.KW	43.4	0.73	0.00%	0.72	0.079	0.000	7.3	0.100	0.040	14.5%	0	0	0.7%	1.7%
Technology		9.9	0.78	8.65%				28.9			(1.6%)	17,300	1,609		7.8%

Boursa Kuwait	15.4	1.24	3.76%			29,121.2		5.1%	70,635,354	16,929,117		8.0%
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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.	0.100	303.2%
Real Estate Asset Management Co.	1.572	216.9%
Heavy Eng'g Ind. & Shipbuilding Co.	0.517	149.8%
Amwal International Investment Co.	0.064	89.6%
Kuwait Co. For Process Plant Const. & Cont.	0.248	75.9%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.032	884,613,816
A'ayan Leasing & Investment Co.	0.039	715,720,614
Kuwait Finance House	0.592	663,698,287
Ahli United Bank - Bahrain	0.203	586,410,217
Investors Holding Group Co.	0.014	580,999,993

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.099	(45.0%)
Amar For Finance And Leasing Co.	0.033	(40.4%)
Al-Mal Investment Co.	0.017	(38.2%)
Al-Deera Holding	0.017	(38.1%)
Wethaq Takaful Insurance Co.	0.029	(36.4%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.592	383,173,744
National Bank of Kuwait	0.812	323,381,618
Zain	0.476	207,743,241
Ahli United Bank - Bahrain	0.203	118,794,310
Agility (PWC Logistics)	0.859	110,831,194

* Different Fiscal Year Company