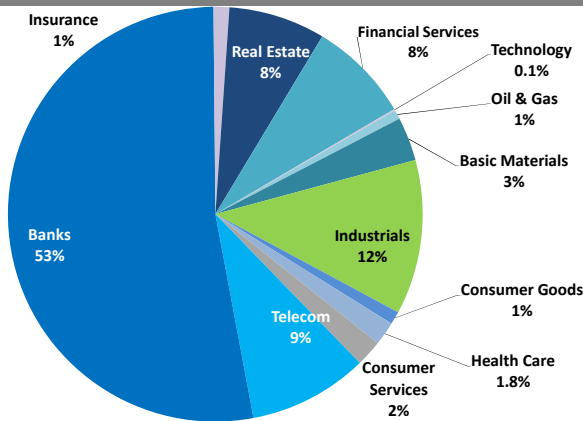


Boursa Kuwait Daily Report

May 2, 2018

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	4,591.6	14.2	10.6%
2- Kuwait Finance House	3,304.3	17.9	9.8%
3- Zain	1,700.5	10.6	11.0%
4- Ahli United Bank - Bahrain	1,374.4	7.3	16.3%
5- Boubyan Bank	1,184.7	24.9	12.7%
6- Agility (PWC Logistics)	1,142.4	16.7	7.0%
7- Gulf Bank	792.5	16.5	8.0%
8- Commercial Bank of Kuwait	751.5	13.6	8.9%
9- Mabane Co.	629.5	12.8	12.8%
10- Burgan Bank	598.7	9.2	9.7%
Total	16,070	13.53	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
Al Madar Finance & Investment Co.	0.029	0.003	9.6%
The Energy House Co.	0.027	0.002	9.5%
Bayan Investment Co.	0.039	0.003	6.9%
Salbookh Trading Co.	0.043	0.003	6.3%
Al Massaleh Real Estate Co.	0.038	0.002	6.1%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Osos Holding Group Co.	0.080	(0.009)	(10.0%)
Future Kid Entertainment and R.E Co.	0.112	(0.012)	(9.7%)
Educational Holding Group	0.290	(0.030)	(9.4%)
Injazzat Real Estate Development Co.	0.083	(0.007)	(7.8%)
National Shooting Co.	0.017	(0.001)	(5.6%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Manazel Holding Co.	0.036	1.7%	9,144,219
A'ayan Leasing & Investment Co.	0.031	1.6%	6,371,304
Investors Holding Group Co.	0.013	(1.5%)	3,914,009
Al Salam Group Holding Co.	0.035	(2.2%)	3,780,996
Gulf Cement Co.	0.090	2.3%	3,771,500

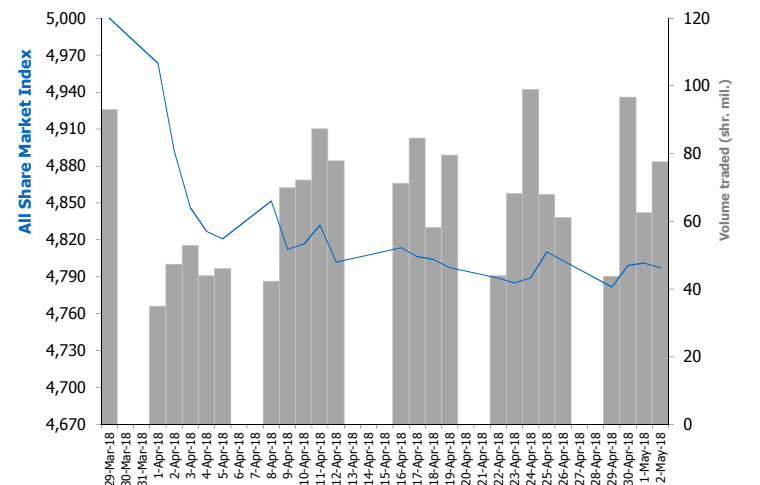
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	26,955.8	▼	(0.1%)	(0.1%)	(2.8%)
Oil & Gas	189.4	▲	0.0%	(1.9%)	(6.5%)
Basic Materials	922.4	▼	(0.9%)	(1.7%)	12.7%
Industrials	3,246.1	▼	(0.8%)	(1.2%)	(1.1%)
Consumer Goods	273.6	▲	0.1%	(1.8%)	(64.1%)
Health Care	494.0	=	0.0%	0.0%	(1.6%)
Consumer Services	553.8	▲	0.5%	0.2%	(9.8%)
Telecommunications	2,510.6	▲	0.3%	(0.2%)	(11.8%)
Banks	14,232.8	▲	0.0%	0.4%	2.2%
Insurance	334.4	▼	(0.2%)	(1.4%)	(11.5%)
Real Estate	2,030.8	▼	(0.1%)	(0.0%)	(2.0%)
Financial Services	2,137.4	▼	(0.0%)	(0.2%)	(6.2%)
Technology	30.5	▼	(2.8%)	(2.8%)	3.8%

Market Breadth	▲ 46	▼ 54	■ 75		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	4,778.38	(3.0)	(0.1%)	(0.0%)	N/A
Main Market Index	4,830.64	(5.4)	(0.1%)	(0.1%)	N/A
All Share Market Index	4,797.35	(3.9)	(0.1%)	(0.0%)	N/A
Market Cap (KWD Mn)	26,955.77	(21.8)	(0.1%)	(0.1%)	(2.8%)

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	77.6	15.0	24.0%	82.2	419.3
Value Traded (KWD Mn)	11.9	0.4	3.1%	12.3	37.9
No. of Trades	3,738	407	12.2%	3,323	7,842

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.521	0.4%	1,614,816
Zain	0.393	0.8%	1,308,813
National Bank of Kuwait	0.739	(0.7%)	1,220,038
Human Soft Holding Co.	3.835	(0.4%)	985,895
Agility (PWC Logistics)	0.857	(0.9%)	830,497

Boursa Kuwait - Premier Market

Wednesday, May 2, 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	0.739	(0.005)	(0.7%)	4,592	26.6%	17.0%	14.2	1.52	3.6%	1.35	10.6%	6.6%	214.22	160.97
▼	Gulf Bank	0.260	(0.002)	(0.8%)	793	4.6%	2.9%	16.5	1.32	1.5%	0.91	8.0%	9.2%	136.20	34.05
▼	Kuwait International Bank	0.219	(0.002)	(0.9%)	227	1.3%	0.8%	12.8	0.87	3.7%	0.97	6.8%	(3.9%)	78.96	18.03
▲	Burgan Bank	0.265	0.001	0.4%	599	3.5%	2.2%	9.2	0.89	6.1%	0.95	9.7%	(9.4%)	35.84	10.44
▲	Kuwait Finance House	0.521	0.002	0.4%	3,304	19.1%	12.3%	17.9	1.76	2.7%	1.60	9.8%	(0.5%)	246.20	141.37
▲	Boubyan Bank	0.496	0.010	2.1%	1,185	6.9%	4.4%	24.9	3.16	0.9%	0.91	12.7%	19.4%	53.34	25.21
=	Kuwait Projects Co. (Holding)	0.248	0.000	0.0%	384	2.2%	1.4%	16.3	0.86	8.8%	0.79	5.3%	(22.3%)	20.51	5.81
▼	Mabane Co.	0.640	(0.005)	(0.8%)	629	3.6%	2.3%	12.8	1.64	1.5%	1.03	12.8%	(4.7%)	18.47	13.03
▲	National Industries Group (Holding)	0.159	0.003	1.9%	216	1.3%	0.8%	NM	0.57	0.0%	1.34	NM	6.0%	111.40	17.71
▼	Boubyan Petrochemical Co.	0.816	(0.014)	(1.7%)	436	2.5%	1.6%	42.0	1.48	0.0%	0.73	3.5%	21.8%	30.88	23.01
▼	Agility Public Warehousing Co.	0.857	(0.008)	(0.9%)	1,142	6.6%	4.2%	16.7	1.17	0.0%	1.49	7.0%	6.9%	55.75	47.23
▲	Mobile Telecommunications Co.	0.393	0.003	0.8%	1,701	9.9%	6.3%	10.6	1.17	8.0%	1.65	11.0%	(9.4%)	193.61	88.26
▼	GFH Financial Group (B.S.C)	0.097	(0.002)	(1.5%)	218	1.3%	0.8%	6.9	0.63	7.2%	1.26	9.1%	(19.6%)	43.81	5.04
=	Ahli United Bank (B.S.C)	0.174	0.000	0.0%	1,374	8.0%	5.1%	7.3	1.19	7.1%	0.72	16.3%	(11.3%)	200.67	40.89
▼	Warba Bank	0.238	(0.001)	(0.4%)	238	1.4%	0.9%	35.2	2.40	0.0%	0.85	6.8%	3.5%	71.67	16.72
▲	Mezzan Holding Co.	0.713	0.001	0.1%	222	1.3%	0.8%	17.2	2.02	3.9%	0.69	11.8%	(8.0%)	17.37	13.21
Subtotal- Premier Market Stocks		4,797.35	(3.87)	-0.08%	17,260	100%	64%	14.1	1.39	3.60%		9.8%	N/A	1,528.89	660.95
Remaining of the Market					9,696		36%	15.8	0.89	3.13%		5.6%		5,373.35	369.93

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Wednesday, May 2, 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	70.1	0.34	0.00%	1.58	0.025	(0.000)	5.0	0.045	0.024	(28.0%)	50,000	1,261	4.1%	0.5%
= Independent Petroleum Group	IPGK.KW	9.8	0.63	7.12%	0.31	0.400	0.000	60.9	0.450	0.310	0.3%	0	0	1.0%	6.5%
▼ National Petroleum Services Co.	NAPS.KW	7.1	2.34	11.11%	0.21	0.708	(0.016)	70.8	1.680	0.644	(10.6%)	6,000	4,258	1.2%	33.1%
▲ The Energy House Co.	ENER.KW	NM	0.68	0.00%	0.82	0.027	0.002	19.9	0.045	0.022	(8.0%)	6,750	179	0.2%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.37	0.00%	1.34	0.028	(0.000)	16.9	0.045	0.024	(5.5%)	1,126,198	30,913	17.6%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	6.4	0.26	0.00%	NA	0.072	0.000	15.8	0.104	0.049	(14.3%)	0	0	0.7%	4.0%
Oil & Gas		16.6	0.68	6.44%				189.4			(6.5%)	1,188,948	36,611		4.1%
▲ Kuwait Foundry Co.	KFDC.KW	7.5	0.85	4.03%	0.46	0.248	0.001	38.2	0.313	0.200	(0.4%)	24,000	5,957	3.9%	11.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	42.0	1.48	0.00%	0.73	0.816	(0.014)	436.4	0.839	0.540	21.8%	242,000	198,231	5.8%	3.5%
= Al Kout for Industrial Projects Co.	ALKK.KW	11.0	2.10	7.35%	0.03	0.680	0.000	68.6	0.690	0.580	13.3%	0	0	0.1%	19.1%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	10.9	1.07	3.02%	0.74	0.345	(0.001)	379.2	0.364	0.300	4.9%	331,434	114,765	2.7%	9.8%
Basic Materials		16.3	1.27	1.96%				922.4			12.7%	597,434	318,952		7.8%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.30	0.00%	0.28	0.053	(0.001)	7.9	0.105	0.050	(27.4%)	6,625	355	3.9%	NM
▼ Kuwait Cement Co.	KCEM.KW	18.3	1.60	4.52%	0.51	0.430	(0.015)	315.3	0.500	0.400	(8.5%)	2,274	978	0.1%	8.7%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.9	0.58	5.13%	1.08	0.390	(0.001)	81.9	0.560	0.385	(6.9%)	47,642	18,623	2.0%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.5	1.14	3.13%	0.55	0.319	0.003	57.5	0.321	0.173	54.1%	1,792,408	572,592	24.0%	12.1%
▲ Kuwait Portland Cement Co.	PCEM.KW	12.5	1.68	6.96%	0.55	1.150	0.010	115.3	1.249	0.880	24.3%	10,580	12,163	2.8%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	12.2	1.22	8.62%	0.18	0.230	0.000	23.2	0.340	0.193	(4.6%)	0	0	0.5%	10.0%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.34	0.00%	0.48	0.059	(0.001)	4.9	0.124	0.052	(21.3%)	500	30	0.1%	0.4%
▲ ACICO Industries Co.	ACIC.KW	15.0	0.73	0.00%	0.44	0.255	0.005	77.1	0.290	0.225	(3.0%)	1,120	280	0.3%	4.8%
= Hilal Cement Co.	HCCCK.KW	NM	0.54	0.00%	0.01	0.074	0.000	7.5	0.190	0.056	(52.8%)	0	0	0.1%	NM
= National Industries Co.	NIBM.KW	15.5	0.59	5.55%	0.19	0.144	0.000	50.1	0.226	0.144	(30.4%)	0	0	0.3%	3.8%
▼ Equipment Holding Co.	EQUI.KW	NM	0.44	0.00%	1.43	0.030	(0.000)	4.1	0.060	0.026	(11.1%)	79,100	2,294	20.7%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	1.05	0.00%	NA	0.095	0.000	8.6	0.125	0.055	5.6%	0	0	0.0%	NM
= Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	41.1	0.59	0.00%	0.08	0.095	0.000	2.9	0.095	0.095	0.0%	0	0	0.0%	1.4%
▲ Salbookh Trading Co.	SALB.KW	NM	0.45	0.00%	0.80	0.043	0.003	4.5	0.066	0.037	(19.8%)	71,600	2,880	3.0%	NM
▼ Agility (PWC Logistics)	AGLT.KW	16.7	1.17	0.00%	1.49	0.857	(0.008)	1,142.4	0.984	0.600	6.9%	962,998	830,497	4.2%	7.0%
▼ Educational Holding Group*	EDUK.KW	12.6	1.69	5.15%	0.20	0.290	(0.030)	71.1	0.480	0.250	(6.1%)	12,000	3,502	0.6%	13.5%
= National Cleaning Co.	CLEA.KW	10.5	0.35	0.00%	1.07	0.055	0.000	13.7	0.079	0.038	2.8%	0	0	10.5%	3.4%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	7.2	0.47	0.00%	1.07	0.101	0.000	26.7	0.142	0.052	54.3%	0	0	48.1%	6.5%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.1	0.74	2.98%	0.24	0.165	0.000	16.5	0.170	0.134	17.0%	0	0	0.5%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	16.7	8.24	4.16%	0.39	3.835	(0.015)	468.8	4.400	3.270	2.6%	256,158	985,895	8.1%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	0.84	0.00%	NA	0.025	0.000	0.8	0.068	0.025	(64.8%)	81,000	2,025	0.5%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.84	0.017	(0.001)	4.8	0.032	0.015	(22.7%)	113,500	1,952	18.4%	NM
▲ Combined Group Contracting Co.	CGCK.KW	13.1	1.42	4.64%	0.00	0.430	0.008	63.9	0.620	0.375	(9.3%)	14,165	5,999	0.5%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.98	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
= United Projects Group	UPAC.KW	7.4	1.83	0.00%	0.23	0.709	0.000	70.9	0.879	0.375	21.2%	15,633	11,076	0.5%	24.8%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.4	1.20	1.39%	0.43	0.360	0.000	342.8	0.410	0.250	(4.0%)	94,900	34,134	1.3%	11.4%
= Mubarrad Holding Co.	MBRD.KW	6.1	0.57	7.27%	0.94	0.069	0.000	11.3	0.080	0.055	7.5%	0	0	6.7%	9.4%
▲ KGL Logistics Co.	LOGK.KW	5.1	0.32	0.00%	0.90	0.046	0.000	30.6	0.070	0.044	0.0%	1,398,559	64,200	39.0%	6.2%
= Sharjah Cement Co.	SCEM.KW	8.3	0.36	10.00%	0.49	0.080	0.000	44.2	0.094	0.073	(11.1%)	0	0	0.8%	4.4%
▲ Gulf Cement Co.	GCEM.KW	22.1	0.79	11.11%	0.57	0.090	0.002	73.9	0.090	0.070	12.5%	3,771,500	337,308	1.7%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	16.4	0.37	10.87%	0.23	0.064	0.000	23.4	0.099	0.061	(19.5%)	0	0	0.3%	2.3%
▲ Fujairah Cement Industries Co.	FCEM.KW	8.9	0.31	6.53%	0.56	0.076	0.002	27.0	0.086	0.065	1.3%	945,000	71,820	4.0%	3.5%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.3	0.56	10.52%	0.12	0.071	(0.004)	35.7	0.103	0.065	(13.0%)	12,349	879	0.5%	4.0%
Industrials		14.8	1.13	2.65%				3,246.1			(1.1%)	9,689,611	2,959,480		7.6%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.16	39.94%	0.16	0.025	0.000	1.3	0.110	0.025	(70.2%)	0	0	0.0%	NM
= Livestock Transport & Trading Co.	CATT.KW	16.6	0.99	2.43%	0.43	0.199	0.000	43.1	0.338	0.182	(13.1%)	0	0	0.1%	6.0%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.26	0.00%	0.50	0.048	(0.001)	7.2	0.126	0.038	(29.5%)	188,520	9,144	23.3%	NM
▲ Mezzan Holding Co.	MEZZ.KW	17.2	2.02	3.93%	0.69	0.713	0.001	222.0	1.000	0.686	(8.0%)	101,529	72,305	5.6%	11.8%
Consumer Goods		30.1	1.44	3.76%				273.6			(64.1%)	290,049	81,449		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%
= Yiacco Medical Co.	YIAC.KW	NM	2.78	0.00%	0.65	0.132	0.000	24.0	0.270	0.120	(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	0.5%	18.2%
Health Care		NM	5.27	0.61%				494.0			(1.6%)	0	0		4.4%
▲ Kuwait National Cinema Co.	KCIN.KW	10.7	1.48	4.60%	0.15	1.075	0.010	108.6	1.670	1.001	(17.3%)	5	5	1.0%	13.8%
= Kuwait Hotels Co.	KHOT.KW	NM	1.99	2.48%	NA	0.197	0.000	11.4	0.246	0.174	(19.9%)	0	0	0.0%	0.1%
▲ Sultan Center Food Products Co.	SCFK.KW	NM	7.90	0.00%	0.70	0.071	0.002	41.1	0.091	0.026	6.0%	2,167,660	157,716	7.6%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.57	0.00%	0.05	0.021	0.000	0.6	0.041	0.010	11.6%	0	0	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.05	0.00%	0.14	0.104	0.000	66.1	0.302	0.090	(42.2%)	0	0	0.1%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	12.9	0.76	4.32%	0.45	0.114	(0.001)	46.1	0.130	0.103	2.7%	71,863	8,191	1.3%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	6.4	0.45	7.53%	0.82	0.062	0.003	12.2	0.083	0.055	(11.4%)	192,814	11,366	2.9%	6.9%
▼ Jazeera Airways Co.	JAZK.KW	16.4	3.53	5.19%	0.28	0.675	(0.001)	135.0	0.676	0.376	1.4%	57,222	38,129	5.2%	21.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.5	0.70	4.31%	0.40	0.115	0.001	46.5	0.128	0.101	3.6%	12,628	1,443	0.7%	5.2%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	11.1	0.62	0.93%	NA	0.112	(0.012)	13.0	0.125	0.100	12.0%	30,000	3,360	0.4%	5.6%
▼ Al Rai Media Group Co.	ALRA.KW	17.3	0.79	14.50%	0.57	0.137	(0.001)	31.9	0.144	0.092	14.2%	252,470	34,408	4.7%	4.5%
▲ Jiyad Holding Co	JYAD.KW	42.6	0.97	0.00%	0.78	0.102	0.004	35.7	0.130	0.041	17.2%	2,191,969	219,647	63.3%	2.3%
= Al Eid Food Co.	ALEID.KW	4.0	0.36	0.00%	0.02	0.054	0.000	5.4	0.090	0.054	(32.5%)	0	0	0.1%	9.0%
Consumer Services		24.7	1.22	3.96%				553.8			(9.8%)	4,976,631	474,267		4.9%
▲ Zain	ZAIN.KW	10.6	1.17	8.03%	1.65	0.393	0.003	1,700.5	0.570	0.386	(9.4%)	3,313,389	1,308,813	4.5%	11.0%
▼ National Mobile Telecom Co.	OORE.KW	11.1	0.72	4.00%	0.54	0.870	(0.010)	438.5	1.300	0.771	(19.4%)	21,037	18,511	0.2%	6.5%
▲ AAN digital services Co.	AAN.KW	NM	0.33	0.00%	1.73	0.021	0.000	18.5	0.047	0.019	(26.1%)	535,090	11,235	11.4%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.8	2.10	1.41%	0.79	0.707	(0.002)	353.1	0.950	0.671	(11.5%)	28,786	20,357	0.6%	23.9%
Telecommunications		10.8	1.10	6.34%				2,510.6			(11.8%)	3,898,302	1,358,916		10.2%
▼ National Bank of Kuwait	NBKK.KW	14.2	1.52	3.62%	1.35	0.739	(0.005)	4,591.6	0.800	0.650	6.6%	1,646,878	1,220,038	3.4%	10.6%
▼ Gulf Bank	GBKK.KW	16.5	1.32	1.47%	0.91	0.260	(0.002)	792.5	0.275	0.233	9.2%	241,754	63,032	4.5%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	13.6	1.20	2.58%	0.67	0.415	0.000	751.5	0.516	0.300	14.1%	25,155	10,439	0.1%	8.9%
▲ Ahli Bank of Kuwait	ABKK.KW	15.0	0.93	3.01%	0.60	0.330	0.009	534.3	0.368	0.287	13.8%	98,451	30,655	0.5%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	12.2	1.34	1.45%	0.74	0.291	(0.003)	544.4	0.445	0.285	(16.6%)	365,000	106,985	0.7%	10.9%
▼ Kuwait International Bank	KIBK.KW	12.8	0.87	3.70%	0.97	0.219	(0.002)	227.2	0.264	0.199	(3.9%)	1,649,063	363,703	7.6%	6.8%
▲ Burgan Bank	BURG.KW	9.2	0.89	6.08%	0.95	0.265	0.001	598.7	0.377	0.250	(9.4%)	273,500	72,698	1.6%	9.7%
▲ Kuwait Finance House	KFIN.KW	17.9	1.76	2.66%	1.60	0.521	0.002	3,304.3	0.650	0.467	(0.5%)	3,088,376	1,614,816	3.9%	9.8%
▲ Boubayan Bank	BOUK.KW	24.9	3.16	0.91%	0.91	0.496	0.010	1,184.7	0.497	0.395	19.4%	1,668,892	821,260	2.2%	12.7%
▼ Warba Bank	WARB.KW	35.2	2.40	0.00%	0.85	0.238	(0.001)	238.0	0.270	0.195	3.5%	1,296,622	306,793	7.2%	6.8%
= Ahli United Bank - Bahrain	AUBK.KW	7.3	1.19	7.05%	0.72	0.174	0.000	1,374.4	0.226	0.172	(11.3%)	1,155,651	202,373	2.5%	16.3%
▼ Ithmaar Bank	ITHMR.KW	NM	0.85	0.00%	1.67	0.030	(0.000)	90.9	0.065	0.028	(28.9%)	532,950	16,026	20.9%	NM
Banks		14.4	1.46	3.24%				14,232.8			2.2%	12,042,292	4,828,820		10.1%

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Wednesday, May 2, 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	5.9	0.68	7.77%	0.06	0.245	(0.005)	47.5	0.293	0.228	(10.9%)	49,000	12,010	0.6%	11.5%
▲ Gulf Insurance Group	GINS.KW	11.8	1.44	0.00%	0.05	0.650	0.002	121.6	0.950	0.500	(21.1%)	1,400	908	0.1%	12.2%
= Ahleiah Insurance Co.	AINS.KW	10.2	0.81	7.84%	0.16	0.438	0.000	87.6	0.540	0.344	(5.8%)	0	0	0.1%	8.0%
▲ Warba Insurance Co.	WINS.KW	NM	0.32	0.00%	0.55	0.077	0.001	13.3	0.103	0.050	19.4%	10,500	799	1.0%	NM
= Kuwait Reinsurance Co.	KWRE.KW	10.2	0.68	0.00%	NA	0.175	0.000	31.2	0.196	0.186	8.3%	0	0	0.1%	6.7%
▼ First Takaful Insurance Co.	FTIK.KW	3.9	0.48	0.00%	0.13	0.044	(0.002)	4.7	0.071	0.043	(32.0%)	650	30	0.5%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	34.8	0.26	0.00%	0.70	0.028	0.000	3.1	0.060	0.026	(36.9%)	0	0	0.3%	0.8%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	0.92	0.00%	0.05	0.355	0.000	25.4	N/A	N/A	0.0%	0	0	0.0%	7.5%
Insurance		10.2	0.84	3.16%				334.4			(11.5%)	61,550	13,746		8.2%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.37	0.00%	1.54	0.041	0.000	24.3	0.056	0.036	(13.7%)	414,920	16,956	16.0%	NM
▲ Kuwait Real Estate Co.	KREK.KW	19.5	0.33	0.00%	1.45	0.048	0.001	43.3	0.068	0.046	(14.8%)	152,400	7,284	22.0%	1.7%
= United Real Estate Co.	UREK.KW	31.1	0.37	7.80%	0.63	0.058	0.000	68.9	0.105	0.054	(27.5%)	0	0	0.1%	1.2%
▲ National Real Estate Co.	NREK.KW	10.8	0.50	0.00%	1.35	0.115	0.006	113.8	0.150	0.098	(6.5%)	100	12	1.5%	4.7%
= Salhia Real Estate Co.	SREK.KW	11.0	1.21	5.67%	0.32	0.339	0.000	173.8	0.394	0.320	(4.2%)	0	0	1.7%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.7	1.20	2.96%	0.27	0.383	0.000	165.5	0.440	0.320	(4.3%)	0	0	0.1%	6.1%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	8.8	0.22	0.00%	0.42	0.142	(0.002)	26.3	0.195	0.121	(19.3%)	1,000	142	5.3%	2.5%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.38	0.00%	0.35	0.038	0.002	9.0	0.049	0.028	0.0%	1,550	57	1.2%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.28	0.00%	1.48	0.032	0.001	16.3	0.040	0.027	10.0%	2,716,408	84,603	11.3%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.26	0.00%	0.72	0.033	0.001	14.8	0.044	0.029	(1.8%)	101,100	3,256	5.4%	NM
▼ Mabanee Co.	MABK.KW	12.8	1.64	1.48%	1.03	0.640	(0.005)	629.5	0.833	0.625	(4.7%)	145,497	92,944	1.9%	12.8%
▼ Injazzat Real Estate Development Co.	INJA.KW	8.1	0.48	5.82%	0.56	0.083	(0.007)	28.7	0.097	0.074	0.7%	5,000	415	0.4%	5.9%
▼ Investors Holding Group Co.	INVK.KW	NM	0.37	0.00%	1.67	0.013	(0.000)	8.6	0.026	0.013	(21.6%)	3,914,009	52,724	50.9%	NM
= International Resorts Co.	IRCK.KW	9.8	0.46	0.00%	1.52	0.026	0.000	4.0	0.039	0.023	(7.9%)	0	0	15.5%	4.7%
▼ The Commercial Real Estate Co.	TIJK.KW	9.1	0.45	6.82%	0.79	0.072	(0.001)	129.4	0.107	0.072	(21.9%)	106,000	7,723	2.4%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.40	0.00%	0.58	0.032	0.000	3.9	0.055	0.025	(8.6%)	0	0	0.2%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	NM	0.35	10.78%	0.93	0.060	(0.001)	25.1	0.086	0.051	(18.5%)	26,100	1,561	0.7%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.6	0.60	7.93%	NA	0.072	0.000	16.9	0.082	0.060	7.5%	0	0	1.0%	6.3%
= Kuwait Real Estate Holding Co.	ALAQ.KW	47.2	0.40	0.00%	1.08	0.025	0.000	4.8	0.042	0.021	(21.9%)	0	0	0.9%	0.9%
= MAZAYA Holding Co.	MAZA.KW	9.5	0.63	7.20%	1.47	0.100	0.000	68.8	0.121	0.096	(9.1%)	0	0	18.4%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	28.4	0.52	0.00%	0.83	0.056	0.000	20.1	0.066	0.047	(1.1%)	0	0	0.4%	1.8%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.58	0.028	(0.001)	6.7	0.041	0.022	(3.1%)	151,374	4,181	17.2%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.3	0.56	10.51%	0.40	0.075	(0.001)	18.8	0.090	0.070	(10.2%)	38,150	2,861	3.1%	10.5%
= Al-Argan International Real Estate Co.	ARGK.KW	8.2	0.47	6.02%	0.41	0.160	0.000	42.4	0.190	0.132	6.7%	0	0	0.1%	5.7%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.25	0.00%	1.67	0.020	0.000	21.8	0.029	0.017	(3.0%)	118,110	2,326	20.2%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	5.9	0.31	0.00%	1.22	0.079	0.000	25.4	0.096	0.050	13.2%	699,269	55,696	12.9%	5.3%
= First Dubai For Real Estate Development	FIRST.KW	7.6	0.60	0.00%	1.65	0.043	0.000	43.0	0.057	0.035	0.0%	160,500	6,574	3.6%	7.9%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	7.2	0.35	4.76%	1.53	0.042	(0.000)	22.8	0.054	0.041	(6.0%)	710,450	29,534	14.3%	4.9%
= Real Estate Asset Management Co.	REAM.KW	NM	10.18	0.32%	NA	1.572	0.000	164.3	1.572	0.188	216.9%	0	0	0.0%	5.6%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.36	0.00%	1.07	0.027	(0.001)	4.1	0.060	0.015	25.8%	271,437	7,216	50.2%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.22	0.00%	1.44	0.031	0.002	3.1	0.046	0.025	(6.4%)	59,000	1,823	14.7%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.17	0.00%	0.49	0.023	0.001	3.9	0.050	0.021	(30.5%)	1,600	36	2.0%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	12.5	0.27	0.00%	1.06	0.032	0.000	9.6	0.081	0.028	(19.0%)	0	0	17.7%	2.1%
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.35	15.00%	0.24	0.050	(0.000)	9.0	0.086	0.044	(19.4%)	4,000	196	0.8%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.20	0.00%	0.99	0.015	0.000	1.2	0.036	0.015	(35.5%)	0	0	3.0%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.40	0.022	(0.000)	1.6	0.096	0.018	(31.3%)	2,306,914	50,622	474.3%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.73	0.00%	0.40	0.083	0.000	8.3	0.084	0.058	5.1%	0	0	0.2%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.13	0.00%	NA	0.350	0.000	19.3	N/A	N/A	0.0%	0	0	0.0%	NM
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.02	0.00%	NA	0.204	0.000	29.9	0.204	0.201	(0.0%)	0	0	0.0%	NM
Real Estate		19.1	0.72	2.78%				2,030.8			(2.0%)	12,104,888	428,742		3.8%

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Wednesday, May 2, 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	4.5	0.58	0.00%	0.62	0.133	(0.001)	73.3	0.154	0.089	16.7%	6,005	799	9.5%	12.9%
= Commercial Facilities Co.	FACI.KW	10.0	0.52	9.97%	0.61	0.162	0.000	87.0	0.191	0.155	(4.7%)	0	0	1.6%	5.2%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.41	0.00%	1.70	0.025	0.000	18.3	0.043	0.025	(12.1%)	425,350	10,732	13.6%	NM
▼ National Investment Co.	NINV.KW	7.6	0.45	0.00%	1.36	0.089	(0.004)	78.2	0.123	0.089	(8.9%)	280,500	25,207	3.7%	5.9%
= Kuwait Projects Co.(Holding)	KPRO.KW	16.3	0.86	8.78%	0.79	0.248	0.000	383.7	0.390	0.247	(22.3%)	438,855	109,396	1.3%	5.3%
▲ Coast Invest. & Development Co.	COAS.KW	8.9	0.34	0.00%	2.16	0.031	0.001	19.4	0.050	0.024	(4.6%)	1,455,657	44,513	6.4%	3.8%
▲ The Securities House Co.	SECH.KW	NM	0.27	0.00%	1.38	0.045	0.000	12.5	0.066	0.038	(13.8%)	513,406	22,720	22.0%	0.0%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	12.9	0.20	0.00%	1.20	0.028	0.001	22.5	0.042	0.024	(6.7%)	125,010	3,363	2.4%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.2	0.59	0.00%	0.72	0.102	0.000	54.2	0.130	0.088	(6.4%)	0	0	0.8%	4.8%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.42	0.00%	0.75	0.024	0.000	6.3	0.035	0.019	(0.8%)	0	0	3.2%	NM
▲ Al-Aman Investment Co.	AMAN.KW	41.5	0.52	9.47%	0.91	0.053	0.000	10.4	0.061	0.040	5.6%	52,000	2,743	3.4%	1.2%
▼ First Investment Co.	OLAK.KW	30.9	0.24	0.00%	1.02	0.036	(0.000)	23.2	0.051	0.035	(20.5%)	1,101	39	5.4%	0.8%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.38	0.00%	1.85	0.019	(0.000)	6.0	0.037	0.014	(29.8%)	133,442	2,559	13.4%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.45	0.00%	1.70	0.021	(0.000)	3.4	0.043	0.013	(8.0%)	3,672,063	81,827	20.1%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.32	0.00%	1.45	0.031	0.001	25.2	0.050	0.027	(11.4%)	6,371,304	196,261	32.7%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.43	0.00%	1.78	0.039	0.003	15.1	0.065	0.030	(19.8%)	1,213,998	44,871	4.6%	0.1%
= Osoul Investment Co.	OSUL.KW	11.3	0.53	0.00%	0.51	0.061	0.000	11.4	0.065	0.045	6.1%	0	0	2.1%	4.7%
= Kuwait Finance & Investment Co.	KFSK.KW	63.3	0.37	0.00%	0.45	0.045	0.000	14.4	0.050	0.035	(2.0%)	0	0	0.3%	0.6%
= KAMCO Investment Co.	KAMC.KW	14.9	0.45	7.00%	0.11	0.065	0.000	17.0	0.091	0.050	(10.8%)	0	0	0.4%	3.0%
= National International Holding Co.	NIHK.KW	9.5	0.34	0.00%	0.97	0.060	0.000	13.0	0.079	0.050	10.3%	110,000	6,600	1.1%	3.5%
= UniCap Investment and Finance	UNICAP.KW	8.2	0.45	0.00%	0.74	0.050	0.000	11.9	0.052	0.034	17.9%	0	0	19.6%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	0.89	0.00%	0.52	0.029	0.003	6.1	0.030	0.013	14.9%	50,000	1,425	6.1%	NM
= Al-Deera Holding	DEER.KW	NM	0.39	0.00%	1.63	0.021	0.000	4.1	0.035	0.017	(24.5%)	47,000	964	1.4%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.28	0.00%	1.71	0.035	(0.001)	9.5	0.058	0.027	(12.6%)	3,780,996	138,857	15.3%	NM
= Ektitab Holding Co.	EKTT.KW	NM	0.42	0.00%	1.40	0.026	0.000	8.3	0.043	0.025	(16.9%)	0	0	3.4%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	29.9	0.52	0.00%	1.31	0.028	0.000	11.4	0.052	0.027	(21.1%)	542,006	15,006	4.8%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	7.1	0.47	0.00%	0.75	0.049	0.000	20.0	0.069	0.043	(20.0%)	38,072	1,826	15.6%	6.7%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	3.57%	0.17	0.280	0.000	96.6	0.350	0.236	(6.7%)	0	0	0.0%	3.8%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	48.5	0.64	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	1.3%
▼ Kuwait Syrian Holding Co.	KSHC.KW	9.4	0.27	9.74%	1.65	0.031	(0.001)	5.4	0.039	0.027	13.7%	561,150	17,538	50.2%	2.9%
= Asiya Capital Investment Co.	ASIYA.KW	NM	0.43	0.00%	0.91	0.038	0.000	30.0	0.048	0.032	(6.3%)	0	0	2.1%	0.3%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.40	0.00%	1.84	0.036	(0.000)	5.4	0.042	0.032	(0.8%)	1,450,000	51,888	18.5%	NM
▲ Amwal International Investment Co.	AMWA.KW	NM	0.57	0.00%	0.77	0.055	0.003	9.9	0.076	0.028	63.2%	153,502	8,145	26.4%	NM
= Alimtiq Investment Group	ALIMK.KW	4.7	0.73	4.31%	0.85	0.128	0.000	145.1	0.188	0.123	(19.0%)	606,145	77,567	15.9%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.15	0.00%	1.37	0.015	0.000	1.0	0.036	0.015	(15.3%)	0	0	0.1%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.26	0.00%	1.88	0.036	0.001	5.2	0.055	0.025	11.3%	9,144,219	323,034	104.8%	NM
▲ National Industries Group	NIND.KW	NM	0.57	0.00%	1.34	0.159	0.003	216.2	0.170	0.106	6.0%	553,811	87,138	8.2%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.30	0.00%	1.17	0.030	(0.002)	4.5	0.053	0.025	(18.4%)	5,005	144	4.8%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.48	0.00%	0.26	0.075	0.000	12.9	0.097	0.067	(12.0%)	0	0	3.6%	NM
▼ Privatization Holding Co.	KPPC.KW	9.2	0.30	0.00%	1.32	0.060	(0.000)	29.1	0.064	0.043	13.3%	130,010	7,795	12.4%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	11.5	0.54	0.00%	NA	0.019	0.000	3.2	0.033	0.019	(23.6%)	0	0	0.1%	4.7%
= Egypt Kuwait Holding Co.	EKKH.KW	10.7	2.46	3.70%	0.41	0.338	0.000	346.3	0.338	0.174	37.4%	30,400	10,275	1.0%	23.1%
▼ GFH Financial Group	GFH.KW	6.9	0.63	7.24%	1.26	0.097	(0.002)	217.8	0.194	0.092	(19.6%)	180,000	17,288	1.9%	9.1%
▼ Inovent	INOV.KW	10.9	0.52	10.39%	1.04	0.067	(0.003)	19.2	0.132	0.063	(16.3%)	627,516	41,931	22.8%	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	0.43	0.00%	0.11	0.039	0.000	7.8	0.057	0.026	(29.1%)	0	0	1.6%	NM
Financial Services		14.0	0.62	3.99%				2,137.4			(6.2%)	32,698,523	1,352,449		4.4%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-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	9.4	1.06	0.00%	0.04	0.151	0.000	15.1	0.300	0.125	9.4%	0	0	0.6%	11.2%
▼ Osos Holding Group Co.	OSOS.KW	7.1	0.62	18.73%	0.46	0.080	(0.009)	8.0	0.141	0.080	(12.9%)	10,001	831	10.4%	8.8%
= Hayat Communications Co.	HAYK.KW	44.0	0.74	0.00%	0.76	0.080	0.000	7.4	0.100	0.056	15.9%	0	0	0.0%	1.7%
Technology		10.5	0.82	4.92%				30.5			3.8%	10,001	831		7.8%

Boursa Kuwait	14.7	1.15	3.43%			26,955.8				(2.8%)	77,558,229	11,854,263			7.9%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.572	216.9%
Amwal International Investment Co.	0.055	63.2%
Kuwait & Gulf Link Transport Co.	0.101	54.3%
Heavy Eng'g Ind. & Shipbuilding Co.	0.319	54.1%
Egypt Kuwait Holding Co.	0.338	37.4%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.030	633,358,712
Ajwan Gulf Real Estate Co.	0.022	348,034,814
Investors Holding Group Co.	0.013	327,377,822
A'ayan Leasing & Investment Co.	0.031	266,436,174
KGL Logistics Co.	0.046	259,804,158

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.074	(52.8%)
IFA Hotels & Resorts Co.	0.104	(42.2%)
Wethaq Takaful Insurance Co.	0.028	(36.9%)
Al Eid Food Co.	0.054	(32.5%)
First Takaful Insurance Co.	0.044	(32.0%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.739	160,969,118
Kuwait Finance House	0.521	141,368,018
Zain	0.393	88,255,185
Agility (PWC Logistics)	0.857	47,227,454
Ahli United Bank - Bahrain	0.174	40,885,305

* Different Fiscal Year Company