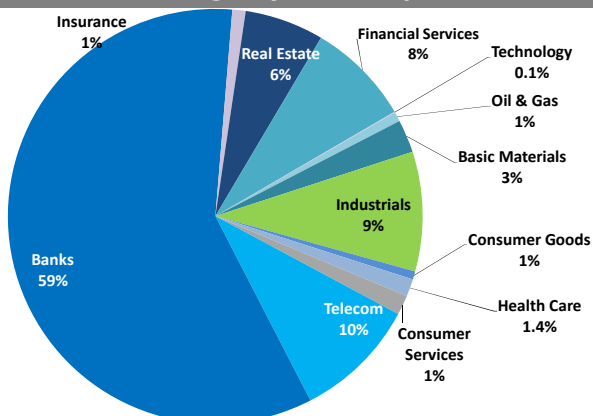


Boursa Kuwait Daily Report

November 13, 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	6,347.8	16.1	12.4%
2- Kuwait Finance House	4,751.0	19.8	12.7%
3- Zain	2,440.5	11.8	17.0%
4- Ahli United Bank - Bahrain	2,334.0	10.7	18.5%
5- Boubyan Bank	1,618.0	27.3	10.8%
6- Agility (PWC Logistics)	1,309.9	15.6	8.2%
7- Commercial Bank of Kuwait	996.0	14.8	9.2%
8- Gulf Bank	841.3	15.6	8.6%
9- Mabane Co.	821.5	14.8	12.5%
10- Burgan Bank	813.8	10.6	10.3%
Total	22,274	15.29	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
Umm Al-Qaiwain General Investments Co.	0.073	0.010	15.9%
Al Madina For Finance & Investment Co.	0.016	0.002	11.6%
Wethaq Takaful Insurance Co.	0.029	0.003	9.6%
Al Rai Media Group Co.	0.040	0.004	9.6%
Kuwait & M.E. Financial Inv. Co.	0.090	0.007	9.1%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Credit Rating & Collection Co.	0.025	(0.003)	(9.8%)
Amar For Finance And Leasing Co.	0.037	(0.004)	(8.8%)
Senegy Holding Co.	0.016	(0.001)	(6.3%)
Amwal International Investment Co.	0.041	(0.002)	(4.7%)
UniCap Investment and Finance	0.039	(0.001)	(3.5%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ajwan Gulf Real Estate Co.	0.014	0.7%	11,187,587
Investors Holding Group Co.	0.008	2.5%	9,616,561
Al Salam Group Holding Co.	0.029	7.1%	5,871,707
National Bank of Kuwait	0.973	0.1%	5,404,608
Al Madina For Finance & Investment Co.	0.016	11.6%	4,947,212

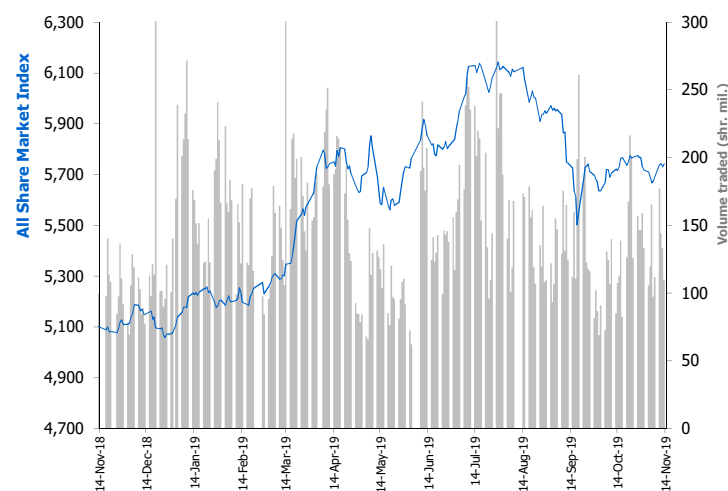
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	33,217.2	▲	0.2%	0.4%	14.5%
Oil & Gas	245.2	▲	0.1%	0.2%	7.7%
Basic Materials	852.8	▼	(0.1%)	0.6%	(17.3%)
Industrials	3,092.8	▲	0.2%	(0.2%)	(9.1%)
Consumer Goods	215.4	▲	0.4%	1.2%	5.5%
Health Care	452.1	=	0.0%	0.0%	(3.7%)
Consumer Services	506.7	▲	0.0%	(1.1%)	(1.0%)
Telecommunications	3,185.5	▲	0.3%	(0.7%)	17.2%
Banks	19,567.7	▲	0.2%	1.1%	21.5%
Insurance	341.8	▲	0.1%	0.7%	(5.1%)
Real Estate	2,051.1	▲	0.0%	1.0%	10.1%
Financial Services	2,685.4	▲	0.2%	(2.2%)	28.1%
Technology	20.7	▲	1.8%	(18.5%)	(24.0%)

Market Breadth		70		41		64
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	6,268.04	8.9	0.14%	0.9%	19.0%	
Main Market Index	4,715.07	16.4	0.3%	(0.9%)	(0.5%)	
All Share Market Index	5,741.99	11.3	0.2%	0.4%	13.0%	
Market Cap (KWD Mn)	33,217.22	64.8	0.2%	0.4%	14.5%	

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)	109.7	(23.48)	(17.6%)	153.4	85.2
Value Traded (KWD Mn)	17.6	(4.3)	(19.7%)	31.3	15.9
No. of Trades	5,614	483	9.4%	5,988	3,703

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.973	0.1%	5,251,154
Kuwait Finance House	0.681	0.1%	1,347,306
Heavy Eng'g Ind. & Shipbuilding Co.	0.412	0.7%	1,185,847
Arabi Holding Group Co.	0.219	4.8%	860,148
Gulf Cable & Electrical Ind. Co.	0.471	(0.4%)	731,043

Boursa Kuwait - Premier Market

Wednesday, November 13, 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	0.973	0.001	0.1%	6,348	26.1%	19.1%	16.1	1.99	3.4%	1.32	12.4%	22.5%	990.96	929.59
▲	Gulf Bank	0.276	0.002	0.7%	841	3.5%	2.5%	15.6	1.35	3.4%	0.93	8.6%	9.5%	2,253.52	658.43
▼	Kuwait International Bank	0.266	(0.001)	(0.4%)	287	1.2%	0.9%	15.5	1.05	3.6%	1.00	6.8%	4.8%	825.97	234.59
▲	Burgan Bank	0.310	0.001	0.3%	814	3.3%	2.4%	10.6	1.09	3.7%	0.99	10.3%	17.1%	666.56	218.83
▲	Kuwait Finance House	0.681	0.001	0.1%	4,751	19.5%	14.3%	19.8	2.52	2.6%	1.59	12.7%	22.6%	1,563.57	1,074.31
▲	Boubyan Bank	0.561	0.003	0.5%	1,618	6.6%	4.9%	27.3	2.95	1.2%	0.93	10.8%	21.0%	207.68	118.67
▼	Kuwait Projects Co. (Holding)	0.219	(0.001)	(0.5%)	438	1.8%	1.3%	14.7	1.71	4.1%	0.75	11.6%	5.3%	203.23	44.23
▼	Mabane Co.	0.788	(0.002)	(0.3%)	822	3.4%	2.5%	14.8	1.85	1.4%	1.03	12.5%	37.8%	136.49	94.53
=	National Industries Group (Holding)	0.222	0.000	0.0%	317	1.3%	1.0%	8.3	0.86	5.1%	1.35	10.4%	47.5%	1,324.75	291.45
▼	Boubyan Petrochemical Co.	0.745	(0.005)	(0.7%)	398	1.6%	1.2%	37.8	1.40	6.5%	0.70	3.7%	(23.6%)	83.12	70.02
▲	Qurain Petrochemicals Industries Co.	0.310	0.002	0.6%	341	1.4%	1.0%	9.8	0.80	4.9%	0.67	8.2%	(13.9%)	105.81	37.48
▼	Agility Public Warehousing Co.	0.743	(0.003)	(0.4%)	1,310	5.4%	3.9%	15.6	1.27	1.7%	1.48	8.2%	6.5%	300.38	233.57
▲	Mobile Telecommunications Co.	0.564	0.002	0.4%	2,440	10.0%	7.3%	11.8	2.00	5.3%	1.62	17.0%	25.6%	859.93	447.84
▼	Human Soft Holding Co.	3.072	(0.005)	(0.2%)	376	1.5%	1.1%	11.0	6.09	6.0%	0.42	55.5%	(6.3%)	29.76	95.50
▼	GFH Financial Group (B.S.C)	0.071	(0.001)	(0.8%)	261	1.1%	0.8%	7.1	0.83	6.1%	1.09	11.7%	(7.8%)	291.36	21.78
▲	Ahli United Bank (B.S.C)	0.266	0.001	0.4%	2,334	9.6%	7.0%	10.7	1.98	4.4%	0.82	18.5%	44.8%	2,706.39	702.58
▲	Warba Bank	0.263	0.001	0.4%	395	1.6%	1.2%	28.1	1.92	0.0%	0.92	6.8%	25.2%	723.78	176.26
▲	Mezzan Holding Co.	0.557	0.002	0.4%	173	0.7%	0.5%	21.3	1.60	2.8%	0.53	7.5%	11.4%	37.00	17.87
▼	Integrated Holding Co.	0.459	(0.011)	(2.3%)	101	0.4%	0.3%	8.9	1.56	8.7%	0.49	17.4%	(45.4%)	77.34	42.80
Subtotal- Premier Market Stocks		5,741.99	11.28	0.20%	24,364	100%	73%	15.0	1.84	3.38%		12.3%	13.0%	13,387.61	5,510.32
Remaining of the Market					8,853		27%	17.7	0.83	4.45%		4.7%		19,742.63	1,243.31

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Wednesday, November 13, 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	0.23	0.00%	1.37	0.016	(0.001)	3.3	0.034	0.016	(46.8%)	936,056	15,164	8.2%	NM
= Independent Petroleum Group	IPGK.KW	12.7	0.89	5.18%	0.34	0.445	0.000	83.8	0.490	0.379	11.0%	0	0	3.0%	7.0%
= National Petroleum Services Co.	NAPS.KW	9.2	3.27	5.90%	0.20	1.150	0.000	115.0	1.170	0.845	25.0%	9,600	11,040	0.8%	35.5%
▲ The Energy House Co.	ENER.KW	NM	0.52	0.00%	0.88	0.018	0.000	13.5	0.047	0.017	(50.4%)	75,799	1,339	3.1%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.21	0.00%	1.24	0.020	0.001	8.9	0.033	0.016	(33.9%)	2,374,635	45,890	136.3%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.2	0.32	0.00%	NA	0.086	0.000	20.7	0.110	0.064	(10.0%)	0	0	0.6%	3.5%
Oil & Gas		17.2	0.89	4.54%				245.2			7.7%	3,396,090	73,433		5.2%
= Kuwait Foundry Co.	KFDC.KW	35.9	0.64	22.11%	0.41	0.385	0.000	27.8	0.615	0.360	(5.3%)	0	0	34.0%	1.8%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	37.8	1.40	6.53%	0.70	0.745	(0.005)	398.4	1.033	0.723	(23.6%)	130,580	97,700	15.5%	3.7%
= Al Kout for Industrial Projects Co.	ALKK.KW	13.6	2.75	5.88%	0.05	0.850	0.000	85.8	0.850	0.770	1.2%	0	0	0.0%	20.2%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	9.8	0.80	4.88%	0.67	0.310	0.002	340.7	0.403	0.303	(13.9%)	309,509	95,528	9.6%	8.2%
Basic Materials		16.3	1.09	6.31%				852.8			(17.3%)	440,089	193,228		6.7%
▼ Specialities Group Holding Co.	SPEC.KW	6.8	0.38	0.00%	0.35	0.074	(0.000)	11.1	0.082	0.060	7.9%	4,000	295	39.2%	5.7%
▲ Kuwait Cement Co.	KCEM.KW	31.2	0.87	6.03%	0.43	0.242	0.002	177.5	0.380	0.231	(36.1%)	14,909	3,559	0.5%	2.8%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	15.7	0.59	5.73%	1.06	0.471	(0.002)	98.9	0.504	0.346	34.2%	1,567,011	731,043	46.0%	3.8%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	7.2	1.32	7.28%	0.47	0.412	0.003	74.3	0.485	0.370	(4.6%)	2,878,929	1,185,847	63.9%	18.3%
▲ Kuwait Portland Cement Co.	PCEM.KW	9.5	1.45	10.10%	0.51	0.990	0.039	99.2	1.459	0.950	(13.0%)	289,046	284,119	12.1%	15.3%
= Shuaiba Industrial Co.	PAPE.KW	21.4	0.82	6.80%	0.22	0.145	0.000	14.6	0.217	0.140	(22.9%)	0	0	0.7%	3.8%
= Metal & Recycling Co.	MRCK.KW	NM	0.43	0.00%	NA	0.052	0.000	5.2	0.089	0.012	(17.5%)	0	0	0.6%	NM
▲ ACICO Industries Co.	ACIC.KW	NM	0.40	4.01%	0.40	0.124	0.001	39.4	0.191	0.121	(25.7%)	88,500	11,064	8.8%	NM
= Hilal Cement Co.	HCCK.KW	19.3	0.70	16.48%	0.17	0.091	0.000	9.2	0.146	0.067	(18.8%)	0	0	1.0%	3.6%
= National Industries Co.	NIBM.KW	16.2	0.72	5.95%	0.19	0.162	0.000	58.4	0.202	0.160	(19.0%)	0	0	1.0%	4.4%
▲ Equipment Holding Co.	EQUI.KW	NM	0.40	0.00%	1.33	0.018	0.001	2.5	0.032	0.015	(33.3%)	779,355	13,852	37.1%	NM
= National Co. for Consumer Industries	NCCI.KW	41.2	0.11	0.00%	NA	0.010	0.000	0.9	0.065	0.010	(76.6%)	0	0	0.9%	0.3%
▲ Salbookh Trading Co.	SALB.KW	NM	0.50	0.00%	0.78	0.040	0.001	4.2	0.052	0.035	0.3%	100	4	63.9%	NM
▼ Agility (PWC Logistics)	AGLT.KW	15.6	1.27	1.66%	1.48	0.743	(0.003)	1,309.9	0.834	0.652	6.5%	659,371	490,883	17.0%	8.2%
▲ Educational Holding Group*	EDUK.KW	16.5	2.67	3.41%	0.14	0.440	0.007	107.9	0.475	0.285	41.9%	15,336	6,484	1.6%	16.2%
▲ National Cleaning Co.	CLEA.KW	8.4	0.40	8.51%	0.91	0.057	0.001	14.2	0.074	0.053	(0.7%)	7,000	399	7.3%	4.8%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	10.4	0.27	7.32%	0.91	0.065	0.001	18.0	0.104	0.063	(32.1%)	84,029	5,409	20.3%	2.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.3	0.89	8.87%	0.32	0.218	0.000	21.9	0.259	0.189	(5.2%)	52,200	11,374	3.5%	16.7%
▼ Humansoft Holding Co.	HUMN.KW	11.0	6.09	5.99%	0.42	3.072	(0.005)	375.5	3.500	2.910	(6.3%)	60,664	186,459	24.3%	55.5%
= Gulf Franchising Co.	GFCI.KW	NM	0.66	0.00%	NA	0.055	0.000	2.2	0.249	0.001	(21.4%)	0	0	0.2%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.14	0.00%	1.70	0.009	(0.000)	2.6	0.018	0.009	(41.3%)	433,866	4,045	18.5%	NM
= Combined Group Contracting Co.	CGCK.KW	7.1	0.85	8.24%	0.09	0.242	0.000	39.5	0.392	0.177	(24.4%)	396,709	95,530	123.0%	12.0%
▲ United Projects Group	UPAC.KW	7.5	0.94	4.01%	0.04	0.404	0.024	66.5	0.640	0.362	(36.4%)	22	9	0.6%	12.5%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	14.5	0.79	3.85%	0.41	0.260	(0.002)	247.5	0.372	0.217	(25.5%)	125,513	32,711	13.7%	5.4%
▲ Mubarrad Holding Co.	MBRD.KW	5.6	0.49	8.26%	0.85	0.060	0.001	9.7	0.080	0.054	(8.5%)	91,641	5,432	44.9%	8.6%
= KGL Logistics Co.	LOGK.KW	5.0	0.25	0.00%	0.79	0.035	0.000	25.7	0.043	0.034	(13.4%)	638,013	22,333	48.9%	5.1%
▼ Integrated holding Co.	INTEGRATED.KW	8.9	1.56	8.71%	0.49	0.459	(0.011)	101.0	0.875	0.360	(45.4%)	562,314	257,850	35.2%	17.4%
▲ Sharjah Cement Co.	SCEM.KW	26.2	0.29	14.55%	0.40	0.055	0.002	33.5	0.087	0.053	(36.7%)	244,117	13,342	1.4%	1.1%
= Gulf Cement Co.	GCEM.KW	NM	0.52	15.09%	0.38	0.053	0.000	43.5	0.076	0.052	(21.9%)	0	0	1.4%	NM
▲ Umm Al-Qaiwain General Investments Co.	QIC.KW	15.5	0.47	9.59%	0.26	0.073	0.010	26.5	0.091	0.052	9.8%	1,296	94	1.1%	3.0%
= Fujairah Cement Industries Co.	FCEM.KW	21.6	0.20	12.63%	0.56	0.048	0.000	16.9	0.065	0.044	(25.2%)	50,000	2,375	8.0%	0.9%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	34.2	0.57	7.16%	0.20	0.070	0.001	34.9	0.081	0.053	(6.8%)	2,436	152	0.7%	1.7%
Industrials		14.2	1.01	4.38%				3,092.8			(9.1%)	9,046,377	3,364,663		7.1%

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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	0.46	16.92%	0.27	0.059	0.000	3.1	0.076	0.040	(1.7%)	0	0	0.8%	NM
▲ Livestock Transport & Trading Co.	CATT.KW	NM	0.92	2.82%	0.39	0.171	0.001	37.0	0.202	0.165	(9.0%)	5,000	855	2.2%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.20	0.00%	0.57	0.017	0.000	1.9	0.048	0.017	(54.3%)	3,348,902	58,802	133.8%	NM
▲ Mezzan Holding Co.	MEZZ.KW	21.3	1.60	2.82%	0.53	0.557	0.002	173.4	0.645	0.401	11.4%	871	467	11.9%	7.5%
Consumer Goods		57.9	1.31	3.00%				215.4			5.5%	3,354,773	60,123		2.3%
= Advanced Technology Co.	ATCK.KW	29.8	2.34	1.67%	NA	0.900	0.000	135.0	1.000	0.900	(10.0%)	0	0	0.0%	7.9%
= Yiacco Medical Co.	YIAC.KW	NM	12.28	0.00%	0.57	0.067	0.000	12.1	0.128	0.067	(37.9%)	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	47.3	8.77	0.41%	0.00	1.220	0.000	305.0	1.260	1.080	1.7%	0	0	0.2%	18.5%
Health Care		NM	4.84	0.77%				452.1			(3.7%)	0	0		3.7%
▼ Kuwait National Cinema Co.	KCIN.KW	10.9	1.13	5.48%	0.16	0.840	(0.002)	84.9	1.090	0.750	(21.4%)	1,193	1,002	0.8%	10.4%
= Kuwait Hotels Co.	KHOT.KW	NM	1.17	0.00%	NA	0.100	0.000	5.8	0.100	0.053	(23.1%)	0	0	0.0%	NM
▲ Sultan Center Food Products Co.	SCFK.KW	NM	0.66	0.00%	0.66	0.050	0.004	28.9	0.062	0.036	(5.3%)	1,547,202	75,455	13.4%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.51	0.00%	0.37	0.014	0.000	0.5	0.033	0.008	(29.5%)	0	0	2.6%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.83	0.00%	0.13	0.049	0.000	31.1	0.097	0.039	(44.9%)	0	0	0.6%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	12.5	0.69	4.14%	0.44	0.119	0.001	48.1	0.132	0.113	0.8%	3,066	364	4.9%	5.5%
▲ Kuwait Resorts Co.	MUNK.KW	8.4	0.40	8.94%	0.70	0.056	0.002	11.0	0.067	0.050	(0.7%)	211,601	11,839	48.6%	4.7%
▼ Jazeera Airways Co.	JAZK.KW	18.2	6.65	3.37%	0.28	1.040	(0.019)	208.0	1.110	0.700	42.5%	32,752	34,062	14.9%	36.6%
= Soor Fuel Marketing Co.	SOOR.KW	13.9	0.73	4.23%	0.38	0.117	0.000	47.4	0.129	0.110	1.7%	58,422	6,885	4.6%	5.3%
= Future Kid Entertainment and R.E Co.	KIDK.KW	13.6	0.54	13.00%	NA	0.091	0.000	10.6	0.135	0.075	(4.2%)	0	0	3.1%	4.0%
▲ Al Rai Media Group Co.	ALRA.KW	NM	0.67	NM	0.47	0.040	0.004	9.3	0.085	0.029	(34.6%)	17,471	640	5.4%	NM
= Jiyad Holding Co	JIYAD.KW	10.3	0.40	0.00%	0.66	0.044	0.000	15.3	0.086	0.041	(38.9%)	0	0	43.1%	3.9%
▲ Al Eid Food Co.	ALEID.KW	4.1	0.34	0.00%	0.02	0.058	0.003	5.8	0.081	0.039	(12.7%)	10,000	576	5.6%	8.2%
Consumer Services		NM	1.14	4.66%				506.7			(1.0%)	1,881,707	130,824		NM
▲ Zain	ZAIN.KW	11.8	2.00	5.32%	1.62	0.564	0.002	2,440.5	0.603	0.442	25.6%	752,042	424,283	19.9%	17.0%
= National Mobile Telecom Co.	OORE.KW	10.7	0.67	6.72%	0.51	0.740	0.000	373.0	0.783	0.640	3.6%	78,430	57,580	2.2%	6.2%
▲ AAN digital services Co.	AAN.KW	19.2	0.50	0.00%	1.61	0.017	0.000	15.0	0.021	0.010	(1.1%)	2,989,448	51,032	48.7%	2.6%
= Kuwait Telecommunication Co.	VIVA.KW	7.7	1.86	5.59%	0.69	0.715	0.000	357.1	0.899	0.705	(10.6%)	20,475	14,628	2.2%	24.3%
Telecommunications		11.0	1.59	5.49%				3,185.5			17.2%	3,840,395	547,523		14.5%
▲ National Bank of Kuwait	NBKK.KW	16.1	1.99	3.38%	1.32	0.973	0.001	6,347.8	1.024	0.781	22.5%	5,404,608	5,251,154	15.2%	12.4%
▲ Gulf Bank	GBKK.KW	15.6	1.35	3.44%	0.93	0.276	0.002	841.3	0.330	0.251	9.5%	2,033,478	558,909	73.9%	8.6%
▼ Commercial Bank of Kuwait	CBKK.KW	14.8	1.36	3.61%	0.69	0.500	(0.001)	996.0	0.650	0.427	10.0%	5,322	2,663	2.4%	9.2%
▲ Ahli Bank of Kuwait	ABKK.KW	10.3	0.80	4.77%	0.62	0.291	0.001	471.2	0.350	0.282	(1.4%)	15,010	4,358	2.6%	7.7%
= Ahli United Bank - Kuwait	BKME.KW	12.2	1.49	4.11%	0.79	0.313	0.000	645.6	0.365	0.272	10.7%	75,690	23,691	6.2%	12.3%
▼ Kuwait International Bank	KIBK.KW	15.5	1.05	3.58%	1.00	0.266	(0.001)	287.0	0.330	0.233	4.8%	1,236,548	328,390	76.6%	6.8%
▲ Burgan Bank	BURG.KW	10.6	1.09	3.68%	0.99	0.310	0.001	813.8	0.386	0.262	17.1%	736,453	227,558	25.4%	10.3%
▲ Kuwait Finance House	KFH.KW	19.8	2.52	2.64%	1.59	0.681	0.001	4,751.0	0.800	0.536	22.6%	1,982,165	1,347,306	22.4%	12.7%
▲ Boubyan Bank	BOUK.KW	27.3	2.95	1.18%	0.93	0.561	0.003	1,618.0	0.622	0.468	21.0%	358,032	200,212	7.2%	10.8%
▲ Warba Bank	WARB.KW	28.1	1.92	0.00%	0.92	0.263	0.001	394.5	0.265	0.205	25.2%	2,586,891	677,979	48.3%	6.8%
▲ Ahli United Bank - Bahrain	AUBK.KW	10.7	1.98	4.37%	0.82	0.266	0.001	2,334.0	0.299	0.183	44.8%	1,271,850	338,495	30.8%	18.5%
= Ithmaar Bank	ITHMR.KW	NM	2.38	0.00%	1.40	0.022	0.000	67.6	0.031	0.019	(10.8%)	0	0	4.9%	NM
Banks		15.9	1.88	3.14%				19,567.7			21.5%	15,706,047	8,960,716		11.8%

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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)		
= Kuwait Insurance Co.	KINS.KW	6.0	0.65	7.21%	0.01	0.330	0.000	64.0	0.427	0.298	(8.3%)	0	0	2.6%	10.9%
= Gulf Insurance Group	GINS.KW	8.6	1.27	5.60%	0.04	0.615	0.000	115.0	0.730	0.585	(6.1%)	0	0	4.6%	14.8%
= Ahleiah Insurance Co.	AINS.KW	8.7	0.84	8.00%	0.18	0.430	0.000	86.0	0.450	0.401	0.7%	75,265	32,364	2.9%	9.6%
▼ Warba Insurance Co.	WINS.KW	7.4	0.29	0.00%	0.55	0.063	(0.000)	10.9	0.080	0.056	(4.5%)	4,534	292	2.4%	3.9%
= Kuwait Reinsurance Co.	KWRE.KW	6.9	0.58	2.97%	0.01	0.158	0.000	29.8	0.187	0.093	(14.1%)	0	0	0.3%	8.4%
= First Takaful Insurance Co.	FTIK.KW	4.8	0.43	0.00%	0.11	0.040	0.000	4.3	0.050	0.036	(9.3%)	13,500	540	1.7%	8.8%
▲ Wethaq Takaful Insurance Co.	WETH.KW	70.1	0.27	0.00%	0.68	0.029	0.003	3.1	0.045	0.026	2.2%	3,000	86	15.4%	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		7.8	0.79	6.55%				341.8			(5.1%)	96,299	33,282		10.1%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.37	0.00%	1.39	0.030	(0.000)	17.9	0.048	0.029	(23.5%)	391,751	11,837	35.0%	NM
▲ Kuwait Real Estate Co.	KREK.KW	11.1	0.69	0.00%	1.30	0.098	0.001	92.5	0.102	0.053	88.1%	210,978	20,601	76.8%	6.2%
= United Real Estate Co.	UREK.KW	NM	0.37	0.00%	0.63	0.061	0.000	72.5	0.066	0.054	1.7%	117,010	7,023	2.4%	NM
▲ National Real Estate Co.	NREK.KW	10.7	0.42	0.00%	1.32	0.080	0.001	108.9	0.091	0.068	(12.1%)	182,435	14,574	16.6%	3.9%
▼ Salhia Real Estate Co.	SREK.KW	11.0	1.20	5.54%	0.31	0.348	(0.001)	178.4	0.350	0.313	5.5%	5,080	1,768	4.5%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	16.3	0.69	3.47%	0.25	0.280	0.000	121.0	0.400	0.266	(20.0%)	0	0	0.6%	4.2%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	20.2	0.30	2.45%	0.34	0.203	(0.001)	37.6	0.224	0.123	50.4%	457,743	91,755	13.2%	1.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.42	0.00%	0.40	0.040	0.000	9.4	0.042	0.031	9.3%	0	0	3.9%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.24	0.00%	1.31	0.026	0.000	13.3	0.035	0.023	(9.7%)	81,495	2,117	33.1%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.52	0.00%	0.76	0.052	(0.001)	23.5	0.054	0.031	59.6%	581,594	30,307	86.7%	NM
▼ Mabanee Co.	MABK.KW	14.8	1.85	1.43%	1.03	0.788	(0.002)	821.5	0.800	0.541	37.8%	272,473	214,264	13.1%	12.5%
= Injazzat Real Estate Development Co.	INJA.KW	6.8	0.47	8.31%	0.48	0.082	0.000	28.3	0.091	0.074	(4.7%)	0	0	2.6%	6.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.21	0.00%	1.55	0.008	0.000	5.1	0.013	0.007	(32.8%)	9,616,561	80,119	142.7%	NM
▲ International Resorts Co.	IRCK.KW	2.2	0.18	0.00%	1.34	0.011	0.000	1.8	0.030	0.011	(49.1%)	400,000	4,580	4.5%	8.3%
▲ The Commercial Real Estate Co.	TIJK.KW	12.3	0.56	5.45%	0.75	0.093	0.001	162.7	0.102	0.082	0.9%	170,298	15,569	8.6%	4.6%
= Sanam Real Estate Co.	SANK.KW	NM	0.54	0.00%	0.48	0.043	0.000	5.2	0.050	0.030	22.5%	0	0	3.9%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	4.1	0.40	7.24%	0.85	0.068	(0.001)	28.3	0.069	0.053	18.1%	415,000	28,220	18.7%	9.7%
▼ Aqar Real Estate Investment Co.	AQAR.KW	17.2	0.70	5.45%	NA	0.083	(0.001)	19.4	0.089	0.055	35.6%	166,583	13,927	6.5%	4.1%
= Kuwait Real Estate Holding Co.	ALAQ.KW	47.2	0.42	0.00%	0.98	0.025	0.000	4.8	0.032	0.022	0.0%	0	0	4.2%	0.9%
▼ MAZAYA Holding Co.	MAZA.KW	11.1	0.40	14.94%	1.33	0.053	(0.000)	36.8	0.078	0.051	(23.8%)	715,084	38,083	55.4%	3.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	15.7	0.38	5.00%	0.63	0.040	0.000	14.8	0.053	0.034	(18.4%)	100,000	4,000	3.3%	2.4%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	10.6	0.37	0.00%	1.32	0.027	(0.000)	6.4	0.046	0.017	(5.4%)	939,105	24,577	191.8%	3.5%
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	17.6	0.60	9.47%	0.33	0.085	0.002	21.2	0.091	0.073	1.2%	265,428	21,288	4.6%	3.4%
= Al-Argan International Real Estate Co.	ARGK.KW	64.8	0.41	3.57%	0.38	0.135	0.000	35.8	0.176	0.108	(0.7%)	0	0	0.1%	0.6%
= Abyaar Real Estate Development Co.	ABYR.KW	NM	0.16	0.00%	1.57	0.010	0.000	10.5	0.019	0.009	(37.5%)	2,051,161	19,578	109.7%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.57	0.00%	0.98	0.080	0.000	25.8	0.110	0.065	(20.0%)	50	4	4.5%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	15.4	0.43	0.00%	1.54	0.032	0.000	31.5	0.043	0.026	(16.4%)	114,100	3,547	9.7%	2.8%
= Kuwait Business Town Real Estate Co.	KBTK.KW	8.7	0.39	6.82%	1.27	0.042	0.000	26.3	0.046	0.035	(2.7%)	0	0	6.9%	4.5%
= Real Estate Asset Management Co.	REAM.KW	18.8	0.58	5.52%	0.02	0.086	0.000	9.4	0.200	0.086	(49.9%)	0	0	2.5%	3.1%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.26	0.00%	0.92	0.038	0.000	5.2	0.050	0.028	6.5%	260,903	9,740	296.0%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.19	0.00%	1.30	0.025	0.000	2.5	0.032	0.015	(12.8%)	260,828	6,450	94.4%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.12	0.00%	0.52	0.026	0.000	3.6	0.042	0.020	17.7%	0	0	23.9%	NM
▼ Kuwait Remal Real Estate Co.	REMAL.KW	NM	0.33	0.00%	1.01	0.024	(0.000)	7.4	0.050	0.019	(42.4%)	50,310	1,223	49.6%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.59	0.00%	0.29	0.075	0.001	13.5	0.090	0.041	(9.9%)	1,133,895	84,496	196.7%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.29	0.00%	0.81	0.021	0.000	1.7	0.026	0.009	125.3%	0	0	17.3%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.25	0.00%	0.48	0.014	0.000	3.0	0.022	0.011	(20.9%)	11,187,587	161,442	177.0%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.89	0.00%	0.32	0.074	0.000	7.4	0.100	0.040	18.4%	0	0	0.2%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	2.73	0.00%	NA	0.350	0.000	17.5	N/A	N/A	0.0%	0	0	0.0%	2.1%
= Dar Al Thuraya Real Estate Co.	THURY.KW	16.5	1.21	0.00%	NA	0.128	0.000	18.8	0.198	0.110	(41.8%)	0	0	0.1%	7.3%
Real Estate		37.3	0.72	2.58%				2,051.1			10.1%	30,147,452	911,088		1.9%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Investment Co.	KINV.KW	5.3	0.63	7.26%	0.66	0.137	0.001	75.5	0.147	0.117	5.4%	23,000	3,118	20.7%	11.9%
▼ Commercial Facilities Co.	FACI.KW	7.7	0.68	8.05%	0.56	0.200	(0.001)	107.4	0.211	0.168	14.3%	50,000	10,000	5.5%	8.8%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.72	0.00%	1.65	0.058	(0.001)	15.5	0.059	0.041	(23.5%)	2,113,707	123,129	117.4%	NM
▼ National Investment Co.	NINV.KW	9.8	0.60	5.10%	1.31	0.125	(0.001)	109.5	0.145	0.081	51.5%	132,198	16,379	29.6%	6.2%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	14.7	1.71	4.15%	0.75	0.219	(0.001)	438.0	0.233	0.183	5.3%	1,009,013	220,677	10.2%	11.6%
▲ Coast Invest. & Development Co.	COAS.KW	15.5	0.37	0.00%	1.82	0.032	0.001	20.3	0.045	0.030	(2.4%)	10	0	17.8%	2.4%
▲ The Securities House Co.	SECH.KW	NM	0.45	0.00%	1.25	0.041	0.000	18.5	0.062	0.039	(22.6%)	153,700	6,163	52.6%	0.4%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	3.5	0.19	0.00%	1.13	0.024	(0.000)	18.9	0.038	0.023	(21.1%)	2,579,890	60,552	171.7%	5.5%
▲ Kuwait Financial Centre	MARKZ.KW	10.0	0.48	5.38%	0.67	0.093	0.001	44.7	0.110	0.082	(7.1%)	30,000	2,745	17.7%	4.8%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	77.3	1.53	0.00%	0.83	0.090	0.007	23.6	0.108	0.028	179.7%	2,175,988	189,078	80.8%	2.0%
= Al-Aman Investment Co.	AMAN.KW	8.4	0.49	0.00%	0.78	0.055	0.000	8.3	0.081	0.047	13.6%	0	0	88.8%	5.8%
▼ First Investment Co.	OLAK.KW	NM	0.21	0.00%	0.94	0.029	(0.000)	18.8	0.043	0.028	(27.3%)	689,100	19,938	141.1%	NM
▼ Al-Mal Investment Co.	MALK.KW	NM	0.33	0.00%	1.61	0.009	(0.000)	2.7	0.025	0.008	(55.0%)	935,171	8,049	48.5%	NM
▲ Gulf Investment House	GIHK.KW	1.9	0.69	0.00%	1.05	0.061	0.001	25.0	0.062	0.040	244.9%	1,383,500	83,142	15.6%	36.8%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.63	0.00%	1.41	0.061	0.001	49.6	0.064	0.034	63.3%	2,801,234	169,067	280.6%	0.1%
▲ Bayan Investment Co.	BAYK.KW	NM	0.42	0.00%	1.58	0.039	0.003	15.2	0.051	0.032	(19.7%)	1,000	39	4.9%	NM
= Osoul Investment Co.	OSUL.KW	6.9	0.51	9.26%	0.41	0.072	0.000	11.3	0.082	0.058	19.0%	0	0	5.3%	7.4%
▼ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.42	0.00%	0.55	0.051	(0.001)	16.4	0.055	0.033	49.7%	165,006	8,387	61.1%	0.4%
= KAMCO Investment Co.	KAMC.KW	7.2	0.68	0.00%	0.11	0.089	0.000	23.5	0.106	0.065	29.1%	0	0	2.2%	9.4%
▲ National International Holding Co.	NIHK.KW	5.9	0.33	7.51%	0.97	0.062	0.002	13.3	0.081	0.051	(0.8%)	71,000	4,111	10.0%	5.6%
▼ UniCap Investment and Finance	UNICAP.KW	NM	0.39	7.73%	0.62	0.039	(0.001)	9.2	0.085	0.038	(51.3%)	885,726	33,926	31.1%	NM
▲ Al Madar Finance & Investment Co.	MADR.KW	9.4	1.34	0.00%	0.43	0.135	0.006	28.9	0.180	0.086	(19.2%)	4,179,662	559,835	100.4%	14.2%
= Al-Deera Holding	DEER.KW	2.2	0.45	0.00%	1.48	0.012	0.000	2.3	0.024	0.010	(36.8%)	0	0	13.5%	20.9%
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.25	0.00%	1.57	0.029	0.002	7.7	0.043	0.025	(11.2%)	5,871,707	163,120	198.8%	NM
▲ Ektitab Holding Co.	EKTT.KW	NM	0.31	0.00%	1.26	0.014	0.001	4.5	0.023	0.012	(33.0%)	354,406	4,896	17.5%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.50	0.00%	1.25	0.016	0.002	6.7	0.027	0.014	(20.0%)	4,947,212	79,087	118.9%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	2.4	0.99	3.90%	0.76	0.128	0.003	52.9	0.141	0.057	66.4%	1,032,583	130,718	64.0%	41.7%
▲ Tamdeen Investment Co.	TAMI.KW	11.7	0.46	3.69%	0.13	0.324	0.014	111.8	0.359	0.232	15.7%	1	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	0.28	10.17%	1.45	0.030	0.000	5.2	0.082	0.028	(26.3%)	230,632	6,804	60.3%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.39	0.00%	0.84	0.035	0.001	27.6	0.039	0.031	1.5%	251,563	8,662	5.3%	0.3%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.79	0.00%	1.55	0.059	0.001	8.9	0.063	0.046	20.4%	47,000	2,772	27.5%	NM
▼ Amwal International Investment Co.	AMWA.KW	8.7	0.41	0.00%	0.63	0.041	(0.002)	7.4	0.087	0.035	(33.9%)	500	21	0.4%	4.7%
▼ Alimtiaz Investment Group	ALIMK.KW	9.3	0.71	6.14%	0.87	0.125	(0.002)	141.7	0.147	0.106	(6.7%)	160,297	20,190	59.3%	7.6%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.05	0.00%	NA	0.005	0.000	0.3	0.012	0.002	(47.5%)	0	0	12.2%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.75	0.00%	1.62	0.031	(0.001)	13.4	0.036	0.020	25.9%	520,000	16,127	21.9%	NM
= National Industries Group	NIND.KW	8.3	0.86	5.15%	1.35	0.222	0.000	317.0	0.261	0.148	47.5%	1,510,996	333,940	92.8%	10.4%
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	0.98	0.00%	1.12	0.063	0.003	6.3	0.145	0.060	105.9%	5	0	20.7%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	1.48	0.00%	0.21	0.219	0.010	37.9	0.250	0.060	217.4%	3,985,373	860,148	54.0%	0.9%
▼ Privatization Holding Co.	KPPC.KW	NM	0.35	9.98%	1.24	0.050	(0.001)	30.6	0.065	0.049	(4.6%)	388,746	19,459	25.6%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.74	0.00%	0.03	0.025	(0.003)	4.1	0.037	0.013	11.2%	1,500	37	0.4%	NM
= Egypt Kuwait Holding Co.	ECHK.KW	17.2	2.97	4.49%	0.27	0.445	0.000	455.9	0.500	0.310	36.9%	0	0	0.2%	17.3%
▼ GFH Financial Group	GFH.KW	7.1	0.83	6.06%	1.09	0.071	(0.001)	260.7	0.100	0.063	(7.8%)	30,373	2,149	7.9%	11.7%
▲ Inovent	INOV.KW	6.9	0.42	8.33%	0.92	0.060	0.000	17.2	0.088	0.059	(25.0%)	453,831	25,962	8.5%	6.1%
= Al Bareeq Holding	BAREEQ.KW	44.4	1.06	0.00%	0.05	0.100	0.000	43.7	0.110	0.100	0.0%	0	0	0.0%	2.4%
▼ Amar For Finance and Leasing Co.	AMARF.KW	NM	0.42	0.00%	NA	0.037	(0.004)	7.3	0.066	0.025	(11.0%)	300,000	11,345	1.8%	NM
▲ Al-Manar Financing & Leasing Co.	ALMANAR.KW	29.3	0.51	0.00%	NA	0.054	0.001	16.7	0.075	0.035	1.5%	2,293,678	123,211	36.2%	1.7%
Financial Services		12.1	0.82	4.30%				2,685.4			28.1%	41,759,308	3,326,984		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	0.55	5.70%	0.03	0.070	0.000	7.0	0.121	0.063	(35.0%)	0	0	0.8%	NM
▼ Osos Holding Group Co.	OSOS.KW	6.6	0.77	9.99%	0.41	0.100	(0.001)	10.0	0.118	0.094	(1.9%)	4,999	500	13.2%	11.6%
▲ Hayat Communications Co.	HAYK.KW	8.9	0.37	0.00%	1.54	0.040	0.005	3.7	0.100	0.025	(41.2%)	4,500	180	1.4%	4.2%
Technology		11.8	0.58	6.75%				20.7			(24.0%)	9,499	680		4.9%

Boursa Kuwait	15.6	1.39	3.66%			33,217.2			14.5%	109,678,036	17,602,543				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	0.061	244.9%
Arabi Holding Group Co.	0.219	217.4%
Kuwait & M.E. Financial Inv. Co.	0.090	179.7%
Warba Capital Holding Co.	0.063	105.9%
Kuwait Real Estate Co.	0.098	88.1%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.266	2,706,394,764
A'ayan Leasing & Investment Co.	0.061	2,284,053,916
Gulf Bank	0.276	2,253,519,684
Kuwait Finance House	0.681	1,563,567,391
Arzan Financial Group For Fin. & Invest.	0.024	1,378,693,104

YTD Top % Losers	Close (KWD)	Percent Change
Al-Mal Investment Co.	0.009	(55.0%)
Danah Alsafat Foodstuff Co.	0.017	(54.3%)
UniCap Investment and Finance	0.039	(51.3%)
The Energy House Co.	0.018	(50.4%)
Real Estate Asset Management Co.	0.086	(49.9%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.681	1,074,312,188
National Bank of Kuwait	0.973	929,588,220
Ahli United Bank - Bahrain	0.266	702,575,081
Gulf Bank	0.276	658,427,038
Zain	0.564	447,841,724

* Different Fiscal Year Company