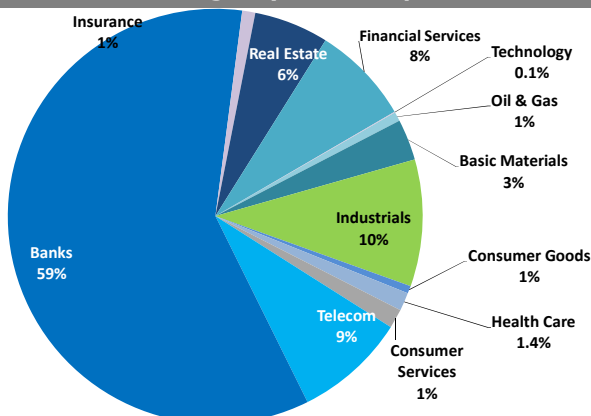


Boursa Kuwait Daily Report

May 8, 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	6,400.0	17.3	11.7%
2- Kuwait Finance House	4,834.7	21.3	12.0%
3- Ahli United Bank - Bahrain	2,272.6	10.7	17.8%
4- Zain	2,180.8	11.1	15.4%
5- Boubyan Bank	1,721.8	30.7	13.7%
6- Agility (PWC Logistics)	1,398.0	17.2	8.0%
7- Commercial Bank of Kuwait	1,055.8	16.6	8.7%
8- Gulf Bank	969.3	17.1	9.0%
9- Burgan Bank	866.3	10.5	11.0%
10- Mabanee Co.	718.3	13.7	12.4%
Total	22,418	16.02	12.2%

*: ROE is calculated based on FY2018 net profit & shareholders' equity as of 31-December-18

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Ahleiah Insurance Co.	0.450	0.037	9.0%
Kuwait Remal Real Estate Co.	0.035	0.002	6.7%
Kuwait Real Estate Holding Co.	0.031	0.002	6.6%
National Industries Co.	0.190	0.010	5.6%
National International Holding Co.	0.075	0.004	5.5%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Amwal International Investment Co.	0.046	(0.010)	(18.4%)
United Projects Group	0.380	(0.075)	(16.5%)
Kuwait & M.E. Financial Inv. Co.	0.041	(0.007)	(14.5%)
Automated Systems Co.	0.087	(0.010)	(9.9%)
Livestock Transport & Trading Co.	0.181	(0.019)	(9.5%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
National Industries Group	0.238	3.5%	15,096,948
Kuwait International Bank	0.285	1.4%	10,980,948
Kuwait Finance House	0.693	1.0%	10,229,922
Ahli United Bank - Bahrain	0.259	0.8%	8,274,568
Zain	0.504	2.2%	6,657,184

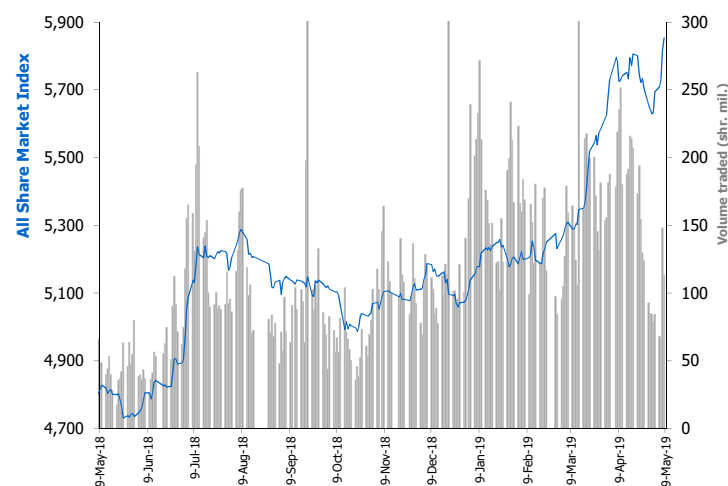
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	33,767.1	▲	0.5%	4.3%	16.4%
Oil & Gas	244.7	▲	0.0%	5.0%	7.5%
Basic Materials	1,077.6	▲	1.5%	3.1%	4.5%
Industrials	3,337.9	▲	0.8%	2.3%	(1.9%)
Consumer Goods	200.4	▼	(3.0%)	(3.7%)	(1.8%)
Health Care	477.1	=	0.0%	0.0%	1.6%
Consumer Services	504.1	▼	(0.2%)	0.8%	(1.5%)
Telecommunications	2,939.3	▲	1.4%	6.5%	8.2%
Banks	20,062.3	▲	0.5%	4.4%	24.6%
Insurance	344.4	▲	1.7%	(0.2%)	(4.4%)
Real Estate	1,958.4	▼	(0.6%)	4.9%	5.1%
Financial Services	2,598.1	▲	0.4%	6.6%	23.9%
Technology	22.8	▼	(5.2%)	2.1%	(16.6%)

Market Breadth		47		54		74
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	6,365.43	55.52	0.9%	5.3%	20.8%	
Main Market Index	4,855.86	(13.29)	(0.3%)	0.6%	2.5%	
All Share Market Index	5,853.11	33.15	0.6%	4.0%	15.2%	
Market Cap (KWD Mn)	33,767.11	171.57	0.5%	4.3%	16.4%	

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)	113.4	(34.6)	(23.4%)	164.6	81.1
Value Traded (KWD Mn)	33.7	(13.4)	(28.5%)	31.3	12.1
No. of Trades	5,636	(851)	(13.1%)	5,787	3,310

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.693	1.0%	7,084,858
National Bank of Kuwait	0.981	(0.3%)	3,920,560
National Industries Group	0.238	3.5%	3,562,224
Zain	0.504	2.2%	3,342,198
Kuwait International Bank	0.285	1.4%	3,129,610

Boursa Kuwait - Premier Market

Wednesday, May 8, 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	0.981	(0.003)	(0.3%)	6,400	25.9%	19.0%	17.3	2.02	3.3%	1.34	11.7%	23.5%	487.60	441.36
▲	Gulf Bank	0.318	0.003	1.0%	969	3.9%	2.9%	17.1	1.54	3.0%	0.93	9.0%	26.2%	1,288.01	370.25
▲	Kuwait International Bank	0.285	0.004	1.4%	307	1.2%	0.9%	14.7	1.13	3.3%	0.96	7.6%	12.3%	321.39	95.81
=	Burgan Bank	0.330	0.000	0.0%	866	3.5%	2.6%	10.5	1.15	3.5%	0.98	11.0%	24.6%	275.63	89.79
▲	Kuwait Finance House	0.693	0.007	1.0%	4,835	19.6%	14.3%	21.3	2.55	2.6%	1.58	12.0%	24.8%	527.17	343.07
▲	Boubyan Bank	0.597	0.011	1.9%	1,722	7.0%	5.1%	30.7	4.22	1.1%	0.91	13.7%	28.7%	57.02	33.19
▲	Kuwait Projects Co. (Holding)	0.224	0.004	1.8%	347	1.4%	1.0%	12.3	1.25	5.2%	0.77	10.2%	7.7%	55.37	11.57
▲	Mabane Co.	0.689	0.009	1.3%	718	2.9%	2.1%	13.7	1.69	1.6%	1.02	12.4%	20.5%	56.91	35.79
▲	National Industries Group (Holding)	0.238	0.008	3.5%	324	1.3%	1.0%	16.3	0.92	4.2%	1.34	5.6%	50.6%	519.35	103.32
▲	Boubyan Petrochemical Co.	0.985	0.030	3.1%	527	2.1%	1.6%	NM	1.81	4.4%	0.75	1.9%	1.0%	23.06	21.80
=	Qurain Petrochemicals Industries Co.	0.389	0.000	0.0%	428	1.7%	1.3%	9.4	0.98	3.9%	0.70	10.4%	8.1%	33.45	12.77
▲	Agility Public Warehousing Co.	0.793	0.014	1.8%	1,398	5.7%	4.1%	17.2	1.38	1.6%	1.48	8.0%	13.7%	96.41	79.72
▲	Mobile Telecommunications Co.	0.504	0.011	2.2%	2,181	8.8%	6.5%	11.1	1.71	6.0%	1.66	15.4%	12.2%	309.96	145.28
▲	Human Soft Holding Co.	3.490	0.100	2.9%	427	1.7%	1.3%	13.5	6.36	5.3%	0.41	47.0%	6.4%	13.61	43.68
▼	GFH Financial Group (B.S.C)	0.074	(0.000)	(0.5%)	271	1.1%	0.8%	6.2	0.66	5.8%	1.17	10.8%	(4.3%)	158.49	12.25
▲	Ahli United Bank (B.S.C)	0.259	0.002	0.8%	2,273	9.2%	6.7%	10.7	1.92	4.5%	0.75	17.8%	41.0%	1,268.57	312.13
▲	Warba Bank	0.251	0.002	0.8%	377	1.5%	1.1%	29.6	1.94	0.0%	0.88	6.5%	19.5%	293.74	68.20
▼	Mezzan Holding Co.	0.499	(0.006)	(1.2%)	155	0.6%	0.5%	20.2	1.46	3.1%	0.61	7.2%	(0.2%)	29.44	13.58
▼	Integrated Holding Co.	0.654	(0.016)	(2.4%)	144	0.6%	0.4%	8.3	2.07	6.1%	0.22	24.8%	(22.1%)	23.26	17.64
Subtotal- Premier Market Stocks		5,853.11	33.15	0.57%	24,667	100%	73%	15.7	1.87	3.31%		11.9%	15.2%	5,838.47	2,251.22
Remaining of the Market					9,100		27%	17.2	0.86	4.45%		5.0%		8,484.14	469.85

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Wednesday, May 8, 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	0.35	0.00%	1.40	0.026	0.000	5.1	0.037	0.023	(17.2%)	0	0	2.9%	NM
= Independent Petroleum Group	IPGK.KW	12.9	0.83	5.48%	0.32	0.420	0.000	79.1	0.450	0.379	4.7%	23,000	9,660	2.0%	6.5%
= National Petroleum Services Co.	NAPS.KW	8.5	2.76	6.79%	0.19	1.000	0.000	100.0	1.170	0.712	8.7%	6,000	6,000	0.6%	32.6%
▲ The Energy House Co.	ENER.KW	NM	1.15	0.00%	0.89	0.036	0.001	27.2	0.051	0.025	(0.3%)	60	2	2.0%	0.3%
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.27	0.00%	1.23	0.025	(0.001)	11.5	0.033	0.022	(14.2%)	2,779,426	71,147	105.6%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	8.0	0.34	0.00%	NA	0.090	0.000	21.8	0.123	0.078	(5.3%)	0	0	0.4%	4.3%
Oil & Gas		13.9	0.89	4.55%				244.7			7.5%	2,808,486	86,809		6.4%
= Kuwait Foundry Co.	KFDC.KW	33.4	0.91	12.00%	0.44	0.250	0.000	38.5	0.289	0.175	30.9%	100,000	25,000	12.3%	2.7%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.81	4.44%	0.75	0.985	0.030	526.8	1.090	0.780	1.0%	336,621	328,865	4.3%	1.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	13.5	2.72	5.95%	0.05	0.840	0.000	84.8	0.840	0.362	0.0%	0	0	0.0%	20.2%
= Qurain Petrochemical Industries Co. *	ALQK.KW	9.4	0.98	3.89%	0.70	0.389	0.000	427.6	0.415	0.321	8.1%	131,297	51,041	3.0%	10.4%
Basic Materials		18.5	1.35	4.61%				1,077.6			4.5%	567,918	404,905		7.3%
▼ Specialities Group Holding Co.	SPEC.KW	7.2	0.39	0.00%	0.36	0.072	(0.000)	10.8	0.082	0.054	5.3%	5,500	397	11.3%	5.4%
▲ Kuwait Cement Co.	KCEM.KW	27.7	1.14	4.86%	0.48	0.300	0.010	220.0	0.450	0.327	(20.8%)	1,020	296	0.3%	4.1%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.6	0.53	7.05%	1.02	0.383	0.003	80.4	0.420	0.346	9.1%	66,500	25,285	5.6%	5.5%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	7.4	1.28	5.04%	0.49	0.397	0.002	71.6	0.538	0.307	(8.1%)	282,436	112,106	14.7%	17.2%
▲ Kuwait Portland Cement Co.	PCEM.KW	12.6	1.90	7.69%	0.54	1.300	0.060	130.3	1.459	0.149	14.2%	15,693	19,459	5.7%	15.1%
= Shuaiba Industrial Co.	PAPE.KW	15.1	0.82	11.17%	0.17	0.150	0.000	15.1	0.249	0.015	(20.2%)	0	0	0.2%	5.4%
= Metal & Recycling Co.	MRCK.KW	NM	0.22	0.00%	0.66	0.030	0.000	3.0	0.075	0.012	(52.4%)	0	0	0.1%	NM
▼ ACICO Industries Co.	ACIC.KW	19.6	0.45	3.56%	0.43	0.140	(0.014)	44.5	0.260	0.150	(16.2%)	387,566	54,551	3.5%	2.3%
= Hilal Cement Co.	HCCK.KW	NM	0.92	0.00%	0.15	0.125	0.000	12.7	0.139	0.067	11.6%	0	0	0.7%	NM
▲ National Industries Co.	NIBM.KW	17.2	0.82	5.07%	0.18	0.190	0.010	68.4	0.202	0.160	(5.0%)	40,000	7,600	0.3%	4.7%
= Equipment Holding Co.	EQUI.KW	NM	0.56	0.00%	1.39	0.027	0.000	3.7	0.034	0.025	(0.7%)	0	0	18.5%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.33	0.00%	NA	0.030	0.000	2.7	0.084	0.035	(31.8%)	0	0	0.4%	0.3%
▼ Salbookh Trading Co.	SALB.KW	NM	0.55	0.00%	0.78	0.049	(0.001)	5.1	0.052	0.036	21.6%	54,000	2,595	28.8%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.2	1.38	1.55%	1.48	0.793	0.014	1,398.0	0.943	0.315	13.7%	1,534,141	1,213,151	5.5%	8.0%
= Educational Holding Group*	EDUK.KW	NM	1.99	4.75%	0.18	0.316	0.000	77.5	0.340	0.057	1.9%	37,000	11,692	0.5%	0.4%
▼ National Cleaning Co.	CLEA.KW	10.6	0.43	0.00%	0.96	0.062	(0.003)	15.5	0.072	0.047	8.2%	20,000	1,242	5.0%	4.0%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	6.5	0.34	5.92%	0.97	0.080	(0.003)	22.3	0.128	0.090	(16.1%)	85,027	6,845	12.8%	5.3%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.6	0.99	4.08%	0.33	0.237	0.000	23.8	0.260	0.159	3.0%	0	0	1.6%	17.7%
▲ Humansoft Holding Co.	HUMN.KW	13.5	6.36	5.28%	0.41	3.490	0.100	426.6	3.800	2.996	6.4%	52,255	180,579	11.1%	47.0%
= Gulf Franchising Co.	GFCI.KW	NM	0.68	0.00%	NA	0.059	0.000	2.4	0.250	0.013	(15.7%)	0	0	0.0%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.21	0.00%	1.79	0.014	0.000	4.0	0.021	0.015	(10.0%)	0	0	10.2%	NM
= Combined Group Contracting Co.	CGCK.KW	7.2	0.79	7.53%	NA	0.225	0.000	36.8	0.457	0.295	(29.7%)	266,492	59,946	6.0%	10.9%
▼ United Projects Group	UPAC.KW	6.4	1.19	4.26%	0.14	0.380	(0.075)	62.5	0.710	0.249	(40.2%)	7,152	2,858	0.4%	18.6%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.6	0.81	3.77%	0.40	0.265	(0.003)	252.3	0.372	0.059	(24.1%)	250,082	65,161	1.6%	10.7%
▲ Mubarrad Holding Co.	MBRD.KW	6.1	0.50	7.93%	0.85	0.062	0.001	10.1	0.080	0.040	(4.6%)	127,295	7,686	30.9%	8.3%
▼ KGL Logistics Co.	LOGK.KW	5.2	0.31	0.00%	0.82	0.042	(0.001)	30.9	0.046	0.040	4.0%	1,614,004	68,036	26.5%	6.0%
▼ Integrated holding Co.	INTEGRATED.KW	8.3	2.07	6.12%	0.22	0.654	(0.016)	143.9	0.970	0.720	(22.1%)	288,364	188,458	10.6%	24.8%
= Sharjah Cement Co.	SCEM.KW	18.0	0.37	11.11%	0.45	0.072	0.000	43.8	0.090	0.056	(17.1%)	0	0	0.1%	2.0%
▼ Gulf Cement Co.	GCEM.KW	NM	0.54	14.29%	0.47	0.056	(0.004)	46.0	0.088	0.059	(17.5%)	15,000	840	0.4%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	16.4	0.35	11.93%	0.20	0.059	0.000	21.3	0.077	0.052	(11.7%)	0	0	0.4%	2.1%
= Fujairah Cement Industries Co.	FCEM.KW	17.4	0.23	10.91%	0.52	0.055	0.000	19.6	0.077	0.055	(13.4%)	0	0	4.9%	1.3%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	30.2	0.52	7.69%	0.18	0.065	0.000	32.5	0.087	0.059	(13.2%)	30,000	1,950	0.1%	1.7%
Industrials		14.1	1.10	3.90%				3,337.9			(1.9%)	5,179,527	2,030,733		7.8%

Boursa Kuwait Daily Bulletin

Wednesday, May 8, 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)		
= Palms Agro Production Co.	PAPK.KW	NM	0.28	24.96%	0.21	0.040	0.000	2.1	0.080	0.037	(33.3%)	0	0	0.6%	NM
▼ Livestock Transport & Trading Co.	CATT.KW	NM	1.01	2.67%	0.39	0.181	(0.019)	39.2	0.259	0.031	(3.7%)	48	9	0.9%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.34	0.00%	0.52	0.031	(0.002)	3.8	0.053	0.036	(18.1%)	800	26	12.1%	NM
▼ Mezzan Holding Co.	MEZZ.KW	20.2	1.46	3.15%	0.61	0.499	(0.006)	155.4	0.771	0.431	(0.2%)	10,622	5,249	9.5%	7.2%
Consumer Goods		55.7	1.23	3.22%				200.4			(1.8%)	11,470	5,284		2.2%
= Advanced Technology Co.	ATCK.KW	22.6	2.59	2.00%	NA	1.000	0.000	150.0	1.000	0.067	0.0%	0	0	0.0%	11.5%
= Yiacco Medical Co.	YIAC.KW	NM	15.46	0.00%	0.62	0.067	0.000	12.1	0.142	0.080	(37.9%)	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	54.8	8.98	0.40%	0.00	1.260	0.000	315.0	1.260	1.080	5.0%	0	0	0.0%	16.4%
Health Care		NM	5.08	0.89%				477.1			1.6%	0	0		4.8%
= Kuwait National Cinema Co.	KCIN.KW	10.9	1.22	5.63%	0.15	0.900	0.000	91.0	1.090	0.830	(15.8%)	0	0	0.1%	11.2%
= Kuwait Hotels Co.	KHOT.KW	NM	1.16	0.00%	NA	0.100	0.000	5.8	0.130	0.050	(23.1%)	0	0	0.0%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	12.9	0.75	0.00%	0.70	0.056	(0.001)	32.3	0.076	0.013	5.7%	215,120	11,674	8.5%	5.8%
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.95	0.00%	0.38	0.026	0.000	0.9	0.033	0.007	27.5%	0	0	1.5%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.06	0.00%	0.15	0.069	0.000	43.5	0.110	0.054	(23.0%)	0	0	0.2%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	12.5	0.72	41.73%	0.45	0.118	(0.002)	47.7	0.138	0.055	0.0%	46,779	5,505	2.0%	5.7%
▲ Kuwait Resorts Co.	MUNK.KW	8.6	0.42	8.83%	0.74	0.057	0.001	11.1	0.067	0.052	0.5%	28,310	1,602	36.2%	4.8%
= Jazeera Airways Co.	JAZK.KW	26.4	4.65	3.98%	0.28	0.880	0.000	176.0	0.880	0.114	20.5%	0	0	5.4%	17.6%
▼ Soor Fuel Marketing Co.	SOOR.KW	14.1	0.71	4.16%	0.40	0.119	(0.001)	48.2	0.139	0.108	3.5%	43,538	5,163	1.8%	5.0%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	11.2	0.59	11.49%	NA	0.103	0.005	12.0	0.135	0.088	8.4%	60,830	6,383	2.4%	5.2%
= Al Rai Media Group Co.	ALRA.KW	NM	0.78	NM	0.56	0.047	0.000	10.9	0.135	0.047	(23.6%)	0	0	3.4%	NM
▲ Jiyad Holding Co	JIYAD.KW	11.2	0.52	0.00%	0.71	0.057	0.000	19.9	0.103	0.064	(20.6%)	2,094	116	35.9%	4.6%
= Al Eid Food Co.	ALEID.KW	3.4	0.30	0.00%	NA	0.048	0.000	4.8	0.077	0.052	(27.0%)	0	0	1.0%	8.7%
Consumer Services		NM	1.11	8.33%				504.1			(1.5%)	396,671	30,444		NM
▲ Zain	ZAIN.KW	11.1	1.71	5.95%	1.66	0.504	0.011	2,180.8	0.506	0.367	12.2%	6,657,184	3,342,198	7.2%	15.4%
▲ National Mobile Telecom Co.	OORE.KW	11.5	0.61	7.34%	0.51	0.677	0.001	341.2	0.897	0.012	(5.2%)	15,918	10,822	0.5%	5.4%
▼ AAN digital services Co.	AAN.KW	NM	0.39	0.00%	1.60	0.013	(0.000)	11.3	0.022	0.016	(25.9%)	546,800	7,106	15.1%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.1	2.11	4.92%	0.76	0.813	(0.016)	406.0	0.899	0.683	1.6%	48,220	39,723	0.8%	26.3%
Telecommunications		10.7	1.43	5.95%				2,939.3			8.2%	7,268,122	3,399,849		13.4%
▼ National Bank of Kuwait	NBKK.KW	17.3	2.02	3.35%	1.34	0.981	(0.003)	6,400.0	0.990	0.270	23.5%	3,990,377	3,920,560	7.5%	11.7%
▲ Gulf Bank	GBKK.KW	17.1	1.54	2.99%	0.93	0.318	0.003	969.3	0.330	0.233	26.2%	6,370,714	2,020,751	42.3%	9.0%
▼ Commercial Bank of Kuwait	CBKK.KW	16.6	1.45	3.41%	0.72	0.530	(0.005)	1,055.8	0.700	0.299	16.6%	30,793	16,333	0.5%	8.7%
= Ahli Bank of Kuwait	ABKK.KW	12.7	0.91	4.21%	0.59	0.330	0.000	534.3	0.350	0.284	11.9%	0	0	0.9%	7.2%
▲ Ahli United Bank - Kuwait	BKME.KW	12.8	1.52	4.04%	0.75	0.318	0.003	655.9	0.369	0.249	12.4%	871,408	276,551	3.0%	11.9%
▲ Kuwait International Bank	KIBK.KW	14.7	1.13	3.34%	0.96	0.285	0.004	307.5	0.343	0.216	12.3%	10,980,948	3,129,610	29.8%	7.6%
= Burgan Bank	BURG.KW	10.5	1.15	3.45%	0.98	0.330	0.000	866.3	0.405	0.241	24.6%	3,280,762	1,085,089	10.5%	11.0%
▲ Kuwait Finance House	KFH.KW	21.3	2.55	2.60%	1.58	0.693	0.007	4,834.7	0.718	0.499	24.8%	10,229,922	7,084,858	7.6%	12.0%
▲ Boubyan Bank	BOUK.KW	30.7	4.22	1.11%	0.91	0.597	0.011	1,721.8	0.630	0.215	28.7%	555,848	328,659	2.0%	13.7%
▲ Warba Bank	WARB.KW	29.6	1.94	0.00%	0.88	0.251	0.002	376.5	0.265	0.205	19.5%	2,157,633	542,537	19.6%	6.5%
▲ Ahli United Bank - Bahrain	AUBK.KW	10.7	1.92	4.48%	0.75	0.259	0.002	2,272.6	0.277	0.019	41.0%	8,274,568	2,129,877	14.5%	17.8%
= Ithmaar Bank	ITHMR.KW	NM	1.91	0.00%	1.54	0.022	0.000	67.6	0.038	0.024	(10.8%)	0	0	4.9%	NM
Banks		16.9	1.95	3.07%				20,062.3			24.6%	46,742,973	20,534,826		11.6%

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Wednesday, May 8, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Insurance Co.	KINS.KW	7.1	0.83	7.21%	0.01	0.330	0.000	64.0	0.427	0.256	(8.3%)	0	0	0.9%	11.6%
▼ Gulf Insurance Group	GINS.KW	9.7	1.30	5.56%	0.05	0.620	(0.008)	116.0	0.730	0.401	(5.3%)	100	62	0.1%	13.4%
▲ Ahleiah Insurance Co.	AINS.KW	9.5	0.85	7.64%	0.21	0.450	0.037	90.0	0.450	0.056	5.4%	1,100	495	1.4%	9.0%
= Warba Insurance Co.	WINS.KW	16.2	0.35	0.00%	0.62	0.073	0.000	12.6	0.092	0.055	10.8%	0	0	1.3%	2.2%
= Kuwait Reinsurance Co.	KWRE.KW	7.4	0.51	0.00%	0.01	0.132	0.000	24.9	0.198	0.037	(28.2%)	0	0	0.3%	6.9%
= First Takaful Insurance Co.	FTIK.KW	5.8	0.57	0.00%	0.11	0.045	0.000	4.8	0.053	0.029	1.8%	0	0	0.2%	9.7%
= Wethaq Takaful Insurance Co.	WETH.KW	39.5	0.29	0.00%	0.71	0.031	0.000	3.4	0.045	0.024	11.1%	0	0	14.8%	0.7%
= Bahrain Kuwait Insurance Co.	BKIK.KW	11.3	0.99	12.50%	0.04	0.200	0.000	28.6	0.200	0.200	0.0%	0	0	0.0%	8.8%
Insurance		9.1	0.85	6.25%				344.4			(4.4%)	1,200	557		9.3%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.43	0.00%	1.46	0.036	(0.000)	21.1	0.052	0.038	(10.1%)	284,467	10,039	26.5%	NM
▲ Kuwait Real Estate Co.	KREK.KW	10.1	0.51	0.00%	1.38	0.072	0.001	67.9	0.075	0.044	38.2%	655,800	46,763	37.8%	5.1%
▲ United Real Estate Co.	UREK.KW	NM	0.37	0.00%	0.63	0.061	0.000	72.5	0.070	0.055	1.7%	3,900	238	0.3%	NM
▲ National Real Estate Co.	NREK.KW	10.3	0.43	0.00%	1.34	0.082	0.000	111.1	0.124	0.080	(10.3%)	856,997	69,663	6.2%	4.2%
= Salhia Real Estate Co.	SREK.KW	10.2	1.18	5.59%	0.31	0.345	0.000	176.9	0.350	0.324	4.5%	0	0	1.7%	11.6%
▼ Tamdeen Real Estate Co.	TAMK.KW	28.6	1.07	3.24%	0.28	0.360	(0.003)	155.5	0.385	0.126	2.9%	10,000	3,600	0.4%	3.7%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	10.5	0.21	3.55%	0.38	0.140	(0.003)	25.9	0.159	0.032	3.7%	60,001	8,400	2.0%	2.0%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.41	0.00%	0.44	0.037	(0.004)	8.7	0.049	0.028	1.1%	40,000	1,480	2.6%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.42	0.032	0.001	16.5	0.035	0.027	12.2%	24,967	776	11.7%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.41	0.00%	0.75	0.040	(0.000)	17.9	0.048	0.030	21.7%	164,130	6,539	34.5%	NM
▲ Mabanee Co.	MABK.KW	13.7	1.69	1.64%	1.02	0.689	0.009	718.3	0.710	0.076	20.5%	2,530,544	1,751,270	5.5%	12.4%
= Injazzat Real Estate Development Co.	INJA.KW	7.2	0.47	8.12%	0.51	0.084	0.000	29.0	0.090	0.010	(2.4%)	3,100	248	1.6%	6.5%
▲ Investors Holding Group Co.	INVK.KW	NM	0.29	0.00%	1.62	0.011	0.000	6.6	0.016	0.012	(13.1%)	6,041,280	63,708	83.8%	NM
= International Resorts Co.	IRCK.KW	6.7	0.35	0.00%	1.47	0.020	0.000	3.1	0.030	0.018	(9.4%)	0	0	1.0%	5.2%
= The Commercial Real Estate Co.	TIJK.KW	11.1	0.55	5.49%	0.80	0.092	0.000	161.3	0.098	0.030	0.0%	626,907	56,894	5.3%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.64	0.00%	0.48	0.050	0.000	6.0	0.063	0.026	42.7%	0	0	2.8%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	4.6	0.38	7.50%	0.89	0.066	0.001	27.3	0.068	0.043	14.1%	146,501	9,522	9.8%	8.3%
= Aqar Real Estate Investment Co.	AQAR.KW	11.6	0.50	7.54%	NA	0.060	0.000	14.1	0.072	0.024	(2.0%)	0	0	0.4%	4.3%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	56.4	0.54	0.00%	1.12	0.031	0.002	5.9	0.035	0.020	23.6%	12,788	371	1.6%	0.9%
▼ MAZAYA Holding Co.	MAZA.KW	8.2	0.46	13.19%	1.40	0.061	(0.001)	41.6	0.099	0.070	(13.7%)	2,925,868	177,883	32.0%	5.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	19.4	0.48	6.00%	0.70	0.050	0.000	18.5	0.057	0.025	2.0%	0	0	0.5%	2.5%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.39	0.00%	1.51	0.027	(0.001)	6.5	0.040	0.026	(3.6%)	928,274	25,389	94.7%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	7.0	0.57	10.00%	0.34	0.080	0.000	20.1	0.091	0.072	(4.2%)	0	0	1.6%	8.2%
= Al-Argan International Real Estate Co.	ARGK.KW	63.9	0.40	0.00%	0.37	0.133	0.000	35.2	0.150	0.013	(2.2%)	0	0	0.0%	0.6%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.18	0.00%	1.56	0.014	(0.000)	14.9	0.020	0.015	(11.2%)	604,075	8,187	52.4%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.61	0.00%	1.11	0.088	(0.001)	28.3	0.120	0.031	(12.0%)	8,000	704	3.0%	NM
▼ First Dubai For Real Estate Development	FIRST.KW	11.1	0.44	0.00%	1.60	0.033	(0.001)	32.6	0.047	0.035	(13.5%)	325,000	10,644	3.3%	4.0%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	10.2	0.39	7.11%	1.37	0.042	(0.001)	25.2	0.054	0.039	(6.6%)	10,000	422	4.0%	3.8%
= Real Estate Asset Management Co.	REAM.KW	35.0	1.13	2.91%	0.01	0.171	0.000	17.9	1.415	0.036	(5.0%)	0	0	0.0%	3.2%
= MENA Real Estate Co. *	MENK.KW	NM	0.49	0.00%	0.93	0.039	0.000	5.3	0.050	0.019	8.4%	115,340	4,456	158.4%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.15	0.00%	1.36	0.020	0.000	2.0	0.032	0.024	(29.2%)	0	0	11.5%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.17	0.00%	0.45	0.028	0.000	3.8	0.037	0.018	27.3%	3,300	94	20.1%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.46	0.00%	1.01	0.035	0.002	10.7	0.050	0.029	(16.7%)	230,158	7,955	23.4%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.59	0.00%	0.26	0.070	0.001	12.5	0.088	0.015	(17.0%)	428,621	29,954	117.4%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.28	0.00%	0.84	0.021	0.000	1.7	0.025	0.009	125.3%	0	0	4.7%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.23	0.00%	0.41	0.013	(0.000)	2.7	0.025	0.017	(29.1%)	787,400	9,961	49.7%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.83	0.00%	0.37	0.070	0.000	7.0	0.100	0.036	12.0%	0	0	0.2%	NM
▼ Dalqan Real Estate Co.	DALQ.KW	0.0	0.00	#DIV/0!	NA	0.000	(0.350)	-	0.350	0.179	(100.0%)	0	0	0.0%	2.2%
= Dar Al Thuraya Real Estate Co.	THURY.KW	32.4	1.76	0.00%	NA	0.179	0.000	26.2	0.220	0.220	(18.6%)	0	0	0.0%	5.4%
Real Estate		29.3	0.70	2.70%				1,958.4			5.1%	17,827,418	2,305,160		2.4%

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Wednesday, May 8, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Investment Co.	KINV.KW	7.2	0.61	7.71%	0.62	0.129	0.001	71.1	0.139	0.103	(0.8%)	218,764	28,117	7.5%	8.4%
▼ Commercial Facilities Co.	FACI.KW	12.7	0.65	7.43%	0.59	0.204	(0.004)	109.5	0.208	0.021	16.6%	250,000	51,021	2.2%	5.1%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.54	0.00%	1.63	0.024	0.001	16.9	0.039	0.021	(16.4%)	380,151	8,757	24.1%	NM
= National Investment Co.	NINV.KW	13.9	0.58	5.45%	1.32	0.117	0.000	102.5	0.123	0.070	41.8%	1,001,060	117,124	13.8%	4.1%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	12.3	1.25	5.24%	0.77	0.224	0.004	346.6	0.252	0.033	7.7%	857,529	189,657	3.6%	10.2%
= Coast Invest. & Development Co.	COAS.KW	17.3	0.44	0.00%	2.00	0.040	0.000	24.8	0.045	0.028	19.6%	0	0	8.8%	2.6%
▼ The Securities House Co.	SECH.KW	NM	0.56	0.00%	1.29	0.050	(0.002)	22.7	0.062	0.044	(4.9%)	662,085	33,238	37.7%	0.5%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	10.3	0.25	0.00%	1.15	0.032	0.000	26.0	0.038	0.025	8.7%	550,690	17,815	13.7%	2.5%
▼ Kuwait Financial Centre	MARKZ.KW	18.8	0.47	5.59%	0.68	0.090	(0.001)	43.0	0.110	0.040	(10.5%)	7,000	622	0.7%	2.5%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	55.7	0.71	0.00%	0.72	0.041	(0.007)	10.7	0.054	0.019	26.9%	295,582	12,298	12.9%	1.3%
▲ Al-Aman Investment Co.	AMAN.KW	11.5	0.59	0.00%	0.81	0.063	0.001	9.5	0.081	0.034	30.0%	649,013	40,646	64.6%	5.2%
▲ First Investment Co.	OLAK.KW	NM	0.27	0.00%	0.95	0.038	0.000	25.0	0.045	0.016	(3.0%)	1,140,356	43,132	72.1%	0.3%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.49	0.00%	1.66	0.017	(0.000)	5.3	0.025	0.017	(9.9%)	102,502	1,804	16.6%	NM
▼ Gulf Investment House	GIHK.KW	1.8	0.63	0.00%	1.13	0.057	(0.003)	23.0	0.083	0.014	218.6%	52,005	3,058	8.3%	35.8%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	12.6	0.47	0.00%	1.37	0.047	0.001	38.1	0.056	0.028	25.5%	1,509,827	70,162	126.8%	3.7%
= Bayan Investment Co.	BAYK.KW	NM	0.45	0.00%	1.62	0.042	0.000	16.4	0.052	0.034	(13.5%)	10,000	418	2.7%	NM
= Osoul Investment Co.	OSUL.KW	15.9	0.53	9.39%	0.48	0.059	0.000	11.2	0.064	0.050	(2.3%)	0	0	1.3%	3.4%
▲ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.33	0.00%	0.46	0.040	0.001	12.9	0.049	0.033	17.6%	222	9	6.1%	0.4%
▼ KAMCO Investment Co.	KAMC.KW	7.4	0.53	6.27%	0.15	0.072	(0.000)	18.9	0.091	0.062	4.2%	10	1	1.2%	7.2%
▲ National International Holding Co.	NIHK.KW	7.0	0.40	6.16%	0.93	0.075	0.004	16.2	0.081	0.053	20.8%	42,560	3,006	4.6%	5.7%
▼ UniCap Investment and Finance	UNICAP.KW	6.6	0.60	4.92%	0.70	0.061	(0.006)	14.5	0.085	0.050	(23.4%)	1,556,580	93,980	14.2%	9.1%
▼ Al Madar Finance & Investment Co.	MADR.KW	2.3	1.57	0.00%	0.44	0.157	(0.002)	33.6	0.180	0.014	(6.0%)	734,250	116,985	32.7%	69.5%
▼ Al-Deera Holding	DEER.KW	6.0	0.43	0.00%	1.55	0.014	(0.001)	2.8	0.026	0.016	(22.7%)	61,035	873	3.7%	7.2%
▼ Al Salam Group Holding Co.	SAGH.KW	31.4	0.31	0.00%	1.58	0.037	(0.002)	10.0	0.040	0.017	15.3%	2,631,080	100,836	34.6%	1.0%
▼ Ektitab Holding Co.	EKTT.KW	NM	0.35	0.00%	1.25	0.018	(0.000)	5.8	0.029	0.019	(12.9%)	5,287	90	8.5%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.45	0.00%	1.23	0.020	0.000	8.3	0.030	0.020	(0.5%)	247,521	4,862	62.7%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	1.5	0.67	0.00%	0.75	0.089	(0.000)	36.9	0.095	0.045	16.3%	148,140	13,095	35.6%	45.2%
= Tamdeen Investment Co.	TAMI.KW	13.5	0.53	4.12%	0.17	0.290	0.000	100.1	0.349	0.232	3.6%	120	34	0.7%	3.9%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	14.6	0.61	0.00%	NA	0.086	0.000	4.0	N/A	N/A	0.0%	0	0	0.0%	4.2%
= Kuwait Syrian Holding Co.	KSHC.KW	NM	0.52	5.51%	1.56	0.054	0.000	9.6	0.082	0.027	36.0%	0	0	39.9%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	26.2	0.41	0.00%	0.89	0.036	(0.000)	28.7	0.044	0.030	5.6%	207,938	7,502	2.8%	1.5%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.77	0.00%	1.69	0.053	0.000	8.0	0.057	0.034	8.2%	20,250	1,073	14.0%	NM
▼ Amwal International Investment Co.	AMWA.KW	13.7	0.47	0.00%	0.65	0.046	(0.010)	8.3	0.087	0.048	(25.8%)	200	10	0.0%	3.5%
▲ Alimtiaz Investment Group	ALIMK.KW	7.8	0.75	5.60%	0.82	0.137	0.003	155.3	0.143	0.122	2.2%	1,814,020	249,823	9.0%	9.7%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.12	0.00%	NA	0.012	0.000	0.8	0.015	0.003	19.2%	0	0	1.1%	NM
= Manazel Holding Co.	MANK.KW	NM	0.61	0.00%	1.75	0.025	0.000	10.8	0.037	0.024	1.2%	0	0	3.7%	NM
▲ National Industries Group	NIND.KW	16.3	0.92	4.20%	1.34	0.238	0.008	323.6	0.239	0.147	50.6%	15,096,948	3,562,224	38.2%	5.6%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	0.87	0.00%	1.21	0.087	(0.001)	6.3	0.089	0.019	184.3%	94,079	8,205	21.9%	NM
= Arabi Holding Group Co.	AGHC.KW	36.0	0.60	0.00%	0.27	0.089	0.000	15.4	0.092	0.060	29.1%	0	0	1.9%	1.7%
▼ Privatization Holding Co.	KPPC.KW	NM	0.42	8.33%	1.28	0.060	(0.001)	36.6	0.065	0.018	14.3%	592,502	35,456	18.0%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.67	0.00%	NA	0.023	0.000	3.8	0.024	0.018	3.1%	0	0	0.2%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	18.6	3.11	4.40%	0.36	0.455	0.000	466.1	0.475	0.069	40.0%	0	0	0.2%	16.7%
▼ GFH Financial Group	GFH.KW	6.2	0.66	5.84%	1.17	0.074	(0.000)	270.6	0.113	0.066	(4.3%)	1,523,734	111,744	4.3%	10.8%
▲ Inovest	INOV.KW	5.1	0.52	6.67%	0.98	0.075	0.003	21.5	0.092	0.067	(6.3%)	15,400	1,125	3.9%	10.3%
= Sanad Holding Co.	SANAD.KW	NM	1.22	0.00%	0.06	0.110	0.000	48.1	0.110	0.031	10.0%	0	0	0.0%	1.4%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.36	0.00%	0.09	0.031	0.000	6.2	0.049	0.033	(24.9%)	0	0	0.1%	NM
▲ Al-Manar Financing & Leasing Co.	ALMANAR.KW	18.6	0.37	0.00%	NA	0.039	0.001	12.0	0.075	0.000	(26.7%)	25,000	954	7.6%	2.0%
Financial Services		12.1	0.77	4.29%				2,598.1			23.9%	32,503,440	4,929,756		6.4%

Boursa Kuwait Daily Bulletin

Wednesday, May 8, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Automated Systems Co.	ASCK.KW	17.6	0.66	17.26%	NA	0.087	(0.010)	8.7	0.149	0.066	(19.5%)	1,681	162	0.4%	3.7%
▼ Osos Holding Group Co.	OSOS.KW	8.2	0.76	10.00%	0.45	0.100	(0.003)	10.0	0.118	0.079	(2.0%)	54,500	5,450	9.6%	9.2%
= Hayat Communications Co.	HAYK.KW	14.8	0.40	0.00%	1.48	0.044	0.000	4.1	0.080	0.027	(35.3%)	0	0	0.1%	2.7%
Technology		11.5	0.62	10.98%				22.8			(16.6%)	56,181	5,612		5.4%

Boursa Kuwait	16.1	1.42	3.62%			33,767.1		16.4%	113,363,406	33,733,937		8.8%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Gulf Investment House	0.057	218.0%
Warba Capital Holding Co.	0.087	184.3%
National Industries Group	0.238	50.6%
Sanam Real Estate Co.	0.050	42.7%
National Investment Co.	0.117	41.8%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Gulf Bank	0.318	1,288,009,433
Ahli United Bank - Bahrain	0.259	1,268,567,343
A'ayan Leasing & Investment Co.	0.047	1,032,168,976
Abyaar Real Estate Development Co.	0.014	580,220,888
Kuwait Finance House	0.693	527,173,769

YTD Top % Losers	Close (KWD)	Percent Change
United Projects Group	0.380	(40.2%)
Yiacco Medical Co.	0.067	(37.9%)
Combined Group Contracting Co.	0.225	(29.7%)
Al Mudon International Real Estate Co.	0.020	(29.2%)
Ajwan Gulf Real Estate Co.	0.013	(29.1%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.981	441,363,161
Gulf Bank	0.318	370,249,797
Kuwait Finance House	0.693	343,068,691
Ahli United Bank - Bahrain	0.259	312,129,376
Zain	0.504	145,278,646

* Different Fiscal Year Company