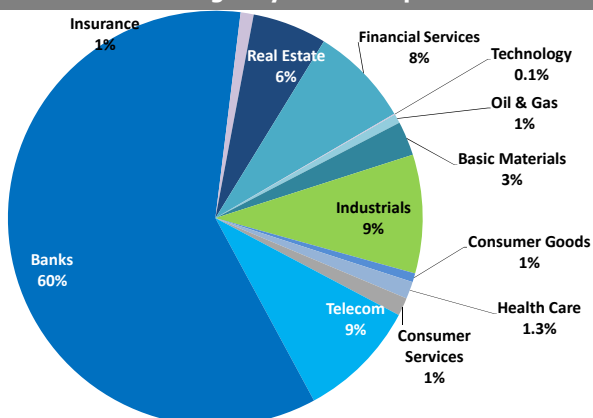


Boursa Kuwait Daily Report

August 26, 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	6,497.9	16.9	12.5%
2- Kuwait Finance House	5,197.5	22.1	12.9%
3- Zain	2,449.1	12.1	17.3%
4- Ahli United Bank - Bahrain	2,448.1	11.2	19.3%
5- Boubyan Bank	1,652.6	28.4	14.3%
6- Agility (PWC Logistics)	1,345.1	16.3	8.0%
7- Commercial Bank of Kuwait	998.0	18.3	7.7%
8- Burgan Bank	929.3	11.4	11.2%
9- Gulf Bank	911.4	15.8	9.4%
10- Mabanee Co.	786.1	14.5	12.3%
Total	23,215	16.24	12.8%

*: ROE is calculated based on TTM 1Q-2019 net profit & shareholders' equity as of 31-March-19

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
National International Holding Co.	0.068	0.006	10.0%
Kuwait Insurance Co.	0.340	0.025	7.9%
Kuwait Syrian Holding Co.	0.041	0.003	7.3%
Warba Insurance Co.	0.069	0.005	7.3%
Real Estate Trade Centers Co.	0.027	0.002	7.2%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Bayan Investment Co.	0.040	(0.003)	(5.9%)
Int'l Financial Advisors Co.	0.044	(0.002)	(4.4%)
Manazel Holding Co.	0.027	(0.001)	(4.3%)
Kuwait National Cinema Co.	0.780	(0.030)	(3.7%)
Osos Holding Group Co.	0.101	(0.003)	(2.9%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Arzan Financial Group For Fin. & Invest.	0.027	0.7%	12,322,475
Ahli United Bank - Bahrain	0.279	0.4%	10,899,360
Kuwait Finance House	0.745	0.7%	8,358,874
Gulf Bank	0.299	(0.7%)	7,128,769
National Industries Group	0.240	0.8%	6,705,702

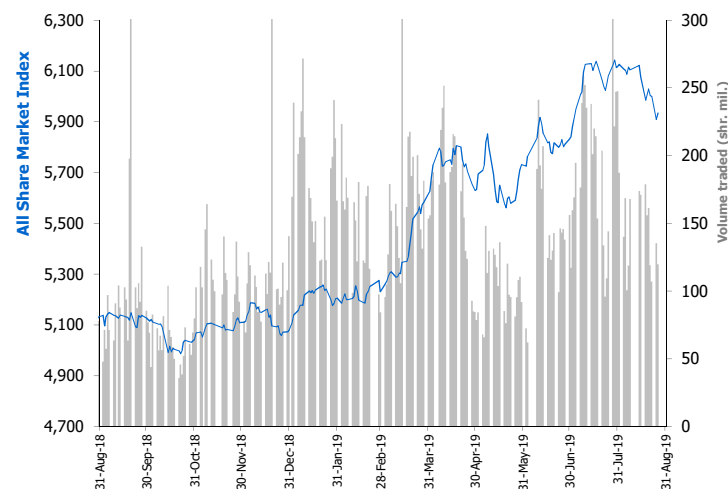
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	34,346.4	▲	0.4%	(3.0%)	18.4%
Oil & Gas	245.0	▲	0.2%	0.4%	7.6%
Basic Materials	914.0	▼	(0.6%)	(6.6%)	(11.4%)
Industrials	3,178.4	▲	0.2%	(5.4%)	(6.6%)
Consumer Goods	232.6	▲	1.9%	(4.1%)	13.9%
Health Care	461.6	=	0.0%	(2.2%)	(1.7%)
Consumer Services	483.7	▼	(0.5%)	(4.1%)	(5.5%)
Telecommunications	3,220.1	▲	0.0%	(2.1%)	18.5%
Banks	20,559.5	▲	0.6%	(2.8%)	27.7%
Insurance	346.1	▲	1.4%	0.9%	(3.9%)
Real Estate	1,993.3	▼	(0.1%)	(3.2%)	7.0%
Financial Services	2,687.9	▲	0.7%	(1.8%)	28.2%
Technology	24.1	▼	(1.2%)	12.3%	(11.6%)

Market Breadth		66		40		69
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	6,527.49	31.1	0.5%	(3.2%)	23.9%	
Main Market Index	4,770.56	15.0	0.3%	(2.3%)	0.7%	
All Share Market Index	5,934.88	25.8	0.4%	(3.0%)	16.8%	
Market Cap (KWD Mn)	34,346.45	148.8	0.4%	(3.0%)	18.4%	

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)	119.7	(15.6)	(11.5%)	160.7	84.1
Value Traded (KWD Mn)	29.7	1.0	3.5%	33.0	14.9
No. of Trades	6,369	(28)	(0.4%)	6,081	3,588

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.745	0.7%	6,213,065
Zain	0.566	0.2%	3,137,742
Ahli United Bank - Bahrain	0.279	0.4%	3,030,577
Gulf Bank	0.299	(0.7%)	2,134,115
National Bank of Kuwait	0.996	0.8%	2,029,406

Boursa Kuwait - Premier Market

Monday, August 26, 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	0.996	0.008	0.8%	6,498	25.6%	18.9%	16.9	2.11	3.3%	1.33	12.5%	25.4%	787.24	736.22
▼	Gulf Bank	0.299	(0.002)	(0.7%)	911	3.6%	2.7%	15.8	1.49	3.2%	0.93	9.4%	18.7%	1,901.35	559.63
▲	Kuwait International Bank	0.272	0.002	0.7%	293	1.2%	0.9%	15.1	1.09	3.5%	0.99	7.2%	7.2%	672.45	193.21
▲	Burgan Bank	0.354	0.007	2.0%	929	3.7%	2.7%	11.4	1.27	3.2%	1.00	11.2%	33.7%	472.62	157.34
▲	Kuwait Finance House	0.745	0.005	0.7%	5,197	20.5%	15.1%	22.1	2.85	2.4%	1.58	12.9%	34.1%	1,147.51	791.03
=	Boubyan Bank	0.573	0.000	0.0%	1,653	6.5%	4.8%	28.4	4.07	1.2%	0.91	14.3%	23.6%	169.27	97.47
▲	Kuwait Projects Co. (Holding)	0.220	0.003	1.4%	440	1.7%	1.3%	15.1	1.61	4.1%	0.77	10.7%	5.8%	125.02	26.94
▼	Mabane Co.	0.754	(0.006)	(0.8%)	786	3.1%	2.3%	14.5	1.79	1.5%	1.03	12.3%	31.9%	109.90	74.32
▲	National Industries Group (Holding)	0.240	0.002	0.8%	343	1.4%	1.0%	12.1	0.90	4.8%	1.34	7.4%	59.5%	1,115.14	244.23
▼	Boubyan Petrochemical Co.	0.777	(0.002)	(0.3%)	416	1.6%	1.2%	39.4	1.43	6.3%	0.74	3.6%	(20.3%)	57.73	50.86
▼	Qurain Petrochemicals Industries Co.	0.340	(0.004)	(1.2%)	374	1.5%	1.1%	8.2	0.88	4.5%	0.68	10.7%	(5.6%)	68.02	25.37
▲	Agility Public Warehousing Co.	0.763	0.002	0.3%	1,345	5.3%	3.9%	16.3	1.30	1.6%	1.49	8.0%	9.4%	225.87	178.80
▲	Mobile Telecommunications Co.	0.566	0.001	0.2%	2,449	9.7%	7.1%	12.1	2.09	5.3%	1.65	17.3%	26.1%	695.85	357.19
▼	Human Soft Holding Co.	3.140	(0.020)	(0.6%)	384	1.5%	1.1%	11.9	5.07	5.9%	0.43	42.7%	(4.3%)	23.33	75.35
▲	GFH Financial Group (B.S.C)	0.070	0.000	0.4%	259	1.0%	0.8%	6.6	0.81	6.1%	1.12	12.4%	(8.5%)	258.95	19.43
▲	Ahli United Bank (B.S.C)	0.279	0.001	0.4%	2,448	9.6%	7.1%	11.2	2.16	4.2%	0.79	19.3%	51.9%	2,155.44	551.90
▲	Warba Bank	0.250	0.002	0.8%	375	1.5%	1.1%	27.5	1.87	0.0%	0.91	6.8%	19.0%	603.26	145.77
▲	Mezzan Holding Co.	0.598	0.010	1.7%	186	0.7%	0.5%	24.0	1.68	2.6%	0.55	7.0%	19.6%	35.23	16.87
▲	Integrated Holding Co.	0.407	0.002	0.5%	90	0.4%	0.3%	5.9	1.29	9.8%	0.33	22.0%	(51.5%)	41.04	26.99
Subtotal- Premier Market Stocks		5,934.88	25.82	0.44%	25,376	100%	74%	15.7	1.98	3.24%		12.6%	16.8%	10,665.23	4,328.91
Remaining of the Market					8,971		26%	17.6	0.85	4.33%		4.8%		14,881.87	913.84

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Monday, August 26, 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	0.28	0.00%	1.39	0.021	(0.000)	4.1	0.034	0.017	(33.4%)	59,100	1,123	6.8%	NM
= Independent Petroleum Group	IPGK.KW	13.1	0.90	5.22%	0.33	0.441	0.000	83.1	0.490	0.379	10.0%	5,000	2,205	2.9%	6.9%
= National Petroleum Services Co.	NAPS.KW	9.2	3.46	6.18%	0.19	1.099	0.000	109.9	1.170	0.800	19.5%	0	0	0.7%	37.5%
= The Energy House Co.	ENER.KW	NM	0.61	0.00%	0.90	0.022	0.000	16.3	0.051	0.018	(40.2%)	100	2	2.9%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.25	0.00%	1.23	0.024	0.001	10.7	0.033	0.020	(20.3%)	466,455	10,474	118.7%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	6.7	0.33	0.00%	NA	0.086	0.000	20.9	0.123	0.086	(9.1%)	40,000	3,456	0.5%	4.9%
Oil & Gas		15.5	0.90	4.54%				245.0			7.6%	570,655	17,261		5.8%
▼ Kuwait Foundry Co.	KFDC.KW	33.4	0.89	3.08%	0.43	0.260	(0.002)	40.0	0.289	0.175	36.1%	55,170	14,330	14.9%	2.7%
▼ Boubayan Petrochemicals Co.*	BPCC.KW	39.4	1.43	6.26%	0.74	0.777	(0.002)	415.6	1.090	0.905	(20.3%)	195,005	150,507	10.8%	3.6%
= Al Kout for Industrial Projects Co.	ALKK.KW	13.5	2.72	5.95%	0.05	0.840	0.000	84.8	0.840	0.336	0.0%	0	0	0.0%	20.2%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	8.2	0.88	4.45%	0.68	0.340	(0.004)	373.7	0.415	0.326	(5.6%)	404,035	137,082	6.2%	10.7%
Basic Materials		14.4	1.16	5.35%				914.0			(11.4%)	654,210	301,918		8.0%
▼ Specialities Group Holding Co.	SPEC.KW	7.6	0.41	0.00%	0.35	0.076	(0.001)	11.4	0.082	0.060	11.3%	506,421	38,717	26.5%	5.4%
▼ Kuwait Cement Co.	KCEM.KW	31.9	1.02	5.23%	0.44	0.279	(0.001)	204.6	0.399	0.327	(26.4%)	1,130	321	0.4%	3.2%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	7.9	0.53	6.59%	1.05	0.410	0.004	86.1	0.490	0.346	16.8%	134,507	55,189	20.6%	6.7%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	7.1	1.26	7.28%	0.48	0.412	0.003	74.3	0.538	0.370	(4.6%)	2,921,793	1,190,989	40.8%	17.7%
= Kuwait Portland Cement Co.	PCEM.KW	11.6	1.62	8.26%	0.49	1.210	0.000	121.3	1.459	0.149	6.3%	11,577	14,008	7.3%	14.0%
= Shuaiba Industrial Co.	PAPE.KW	20.0	0.87	6.16%	0.19	0.160	0.000	16.1	0.225	1.20%	(14.9%)	0	0	0.2%	4.3%
= Metal & Recycling Co.	MRCK.KW	NM	0.55	0.00%	0.12	0.069	0.000	6.9	0.089	1.20%	9.5%	0	0	0.1%	NM
= ACICO Industries Co.	ACIC.KW	46.9	0.44	3.56%	0.42	0.140	0.000	44.5	0.223	0.150	(16.2%)	139,433	19,431	7.5%	0.9%
= Hilal Cement Co.	HCCK.KW	13.6	0.66	15.62%	0.16	0.096	0.000	9.7	0.146	0.067	(14.3%)	0	0	0.9%	4.9%
= National Industries Co.	NIBM.KW	14.1	0.77	5.54%	0.18	0.174	0.000	62.7	0.202	0.160	(13.0%)	0	0	0.8%	5.5%
= Equipment Holding Co.	EQUI.KW	NM	0.44	0.00%	1.33	0.020	0.000	2.7	0.032	0.025	(26.7%)	0	0	25.4%	NM
= National Co. for Consumer Industries	NCCI.KW	50.1	0.61	0.00%	NA	0.055	0.000	5.0	0.065	0.065	25.0%	0	0	0.4%	1.2%
▼ Salbookh Trading Co.	SALB.KW	NM	0.47	0.00%	0.78	0.040	(0.000)	4.1	0.052	0.036	(1.0%)	14,700	579	44.0%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.3	1.30	1.61%	1.49	0.763	0.002	1,345.1	0.943	0.305	9.4%	1,881,268	1,414,017	12.8%	8.0%
= Educational Holding Group*	EDUK.KW	12.0	1.94	4.69%	0.16	0.320	0.000	78.5	0.338	0.054	3.2%	0	0	0.7%	16.2%
▲ National Cleaning Co.	CLEA.KW	9.4	0.40	8.23%	0.92	0.059	0.001	14.7	0.072	0.052	2.8%	6	0	6.1%	4.3%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.8	0.30	6.63%	0.91	0.072	(0.001)	19.9	0.109	0.090	(25.0%)	260,076	18,379	15.2%	3.9%
= Kuwait Co. For Process Plant Const. & Cont.	KPCPC.KW	5.0	0.81	9.52%	0.34	0.203	0.000	20.4	0.259	0.220	(11.7%)	0	0	2.5%	16.1%
▼ Humansoft Holding Co.	HUMN.KW	11.9	5.07	5.86%	0.43	3.140	(0.020)	383.8	3.500	2.996	(4.3%)	50,416	160,038	19.1%	42.7%
= Gulf Franchising Co.	GFCI.KW	NM	1.89	0.00%	NA	0.160	0.000	6.4	0.250	0.011	128.6%	0	0	0.0%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.18	0.00%	1.74	0.013	(0.000)	3.5	0.018	0.015	(21.3%)	1,002	13	15.6%	NM
▲ Combined Group Contracting Co.	CGCK.KW	7.1	0.78	8.60%	0.06	0.232	0.002	37.9	0.405	0.295	(27.5%)	2,294,898	528,104	78.2%	11.0%
= United Projects Group	UPAC.KW	7.6	1.00	3.68%	0.04	0.440	0.000	72.4	0.685	0.217	(30.7%)	0	0	0.6%	13.2%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	14.7	0.80	3.79%	0.40	0.264	0.004	251.4	0.372	0.054	(24.4%)	111,533	29,212	12.8%	5.4%
▲ Mubarrad Holding Co.	MBRD.KW	6.2	0.50	7.97%	0.86	0.062	0.002	10.1	0.080	0.038	(5.1%)	135,698	8,051	39.0%	8.0%
▼ KGL Logistics Co.	LOGK.KW	5.2	0.29	0.00%	0.79	0.039	(0.000)	28.8	0.045	0.040	(3.0%)	911,681	35,748	43.5%	5.6%
▲ Integrated holding Co.	INTEGRATED.KW	5.9	1.29	9.83%	0.33	0.407	0.002	89.5	0.925	0.720	(51.5%)	251,332	102,069	18.7%	22.0%
= Sharjah Cement Co.	SCEM.KW	27.5	0.35	11.87%	0.42	0.067	0.000	41.0	0.087	0.052	(22.4%)	0	0	0.4%	1.3%
▲ Gulf Cement Co.	GCEM.KW	NM	0.54	13.91%	0.42	0.058	0.003	47.2	0.079	0.058	(15.3%)	10,216	562	1.2%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	17.6	0.49	8.87%	0.24	0.079	0.000	28.6	0.091	0.044	18.6%	0	0	0.5%	2.8%
= Fujairah Cement Industries Co.	FCEM.KW	30.9	0.21	11.54%	0.54	0.052	0.000	18.5	0.066	0.055	(18.1%)	0	0	6.7%	0.7%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	26.4	0.50	8.00%	0.22	0.063	(0.002)	31.3	0.087	0.059	(16.6%)	5,000	313	0.4%	1.9%
Industrials		14.0	1.02	4.26%				3,178.4			(6.6%)	9,642,687	3,615,739		7.3%

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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	0.42	16.92%	0.28	0.059	0.000	3.1	0.080	0.047	(1.7%)	0	0	0.8%	NM
▲ Livestock Transport & Trading Co.	CATT.KW	NM	1.01	2.61%	0.40	0.185	0.005	40.1	0.220	0.025	(1.6%)	82,000	14,952	1.4%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.30	0.00%	0.55	0.027	0.001	3.3	0.053	0.036	(29.1%)	50,003	1,405	36.5%	NM
▲ Mezzan Holding Co.	MEZZ.KW	24.0	1.68	2.63%	0.55	0.598	0.010	186.2	0.716	0.431	19.6%	7,072	4,058	11.3%	7.0%
Consumer Goods		58.6	1.38	2.78%				232.6			13.9%	139,075	20,415		2.4%
= Advanced Technology Co.	ATCK.KW	26.5	2.35	1.61%	NA	0.930	0.000	139.5	1.000	0.067	(7.0%)	0	0	0.0%	8.8%
= Yiacco Medical Co.	YIAC.KW	NM	13.64	0.00%	0.59	0.067	0.000	12.1	0.136	0.080	(37.9%)	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	53.9	8.83	0.40%	0.00	1.240	0.000	310.0	1.260	1.080	3.3%	0	0	0.2%	16.4%
Health Care		NM	4.84	0.76%				461.6			(1.7%)	0	0		3.2%
▼ Kuwait National Cinema Co.	KCIN.KW	10.3	1.03	5.91%	0.15	0.780	(0.030)	78.8	1.090	0.830	(27.0%)	4,999	3,899	0.2%	10.0%
= Kuwait Hotels Co.	KHOT.KW	NM	1.15	0.00%	NA	0.100	0.000	5.8	0.130	0.044	(23.1%)	0	0	0.0%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	11.6	0.60	0.00%	0.68	0.045	(0.001)	26.1	0.063	0.013	(14.6%)	176,696	7,794	10.7%	5.1%
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.75	0.00%	0.41	0.020	0.000	0.7	0.033	0.008	0.0%	0	0	2.2%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.85	0.00%	0.11	0.049	0.002	31.1	0.099	0.054	(44.9%)	1,350	63	0.5%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	12.7	0.71	4.10%	0.45	0.120	(0.001)	48.5	0.132	0.050	1.7%	37,954	4,554	4.3%	5.6%
▲ Kuwait Resorts Co.	MUNK.KW	8.6	0.41	8.67%	0.70	0.058	0.001	11.3	0.067	0.054	2.5%	212,705	12,260	45.1%	4.8%
▼ Jazeera Airways Co.	JAZK.KW	22.7	5.72	3.65%	0.28	0.959	(0.001)	191.8	0.965	0.114	31.4%	27,072	25,972	9.1%	25.2%
= Soor Fuel Marketing Co.	SOOR.KW	14.5	0.75	4.09%	0.39	0.121	0.000	49.0	0.129	0.110	5.2%	83,708	10,120	3.6%	5.1%
= Future Kid Entertainment and R.E Co.	KIDK.KW	11.8	0.56	11.95%	NA	0.099	0.000	11.5	0.135	0.088	4.2%	0	0	2.7%	4.7%
▲ Al Rai Media Group Co.	ALRA.KW	NM	0.58	NM	0.57	0.034	0.002	8.0	0.095	0.042	(43.6%)	10,020	311	3.9%	NM
▲ Jiyad Holding Co	JIYAD.KW	11.9	0.38	0.00%	0.69	0.042	0.000	14.8	0.100	0.064	(40.8%)	151,366	6,370	42.9%	3.2%
= Al Eid Food Co.	ALEID.KW	4.3	0.37	0.00%	0.02	0.061	0.000	6.1	0.081	0.060	(7.3%)	0	0	1.4%	8.5%
Consumer Services		NM	1.08	4.88%				483.7			(5.5%)	705,870	71,344		NM
▲ Zain	ZAIN.KW	12.1	2.09	5.30%	1.65	0.566	0.001	2,449.1	0.603	0.435	26.1%	5,604,895	3,137,742	16.1%	17.3%
▼ National Mobile Telecom Co.	OORE.KW	12.3	0.67	6.95%	0.52	0.715	(0.003)	360.4	0.805	0.010	0.1%	4,034	2,864	1.7%	5.5%
▼ AAN digital services Co.	AAN.KW	NM	0.53	0.00%	1.62	0.017	(0.000)	15.1	0.021	0.016	(0.6%)	714,611	12,475	38.0%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.2	2.18	5.05%	0.72	0.792	(0.003)	395.5	0.899	0.707	(1.0%)	51,578	40,830	1.5%	26.7%
Telecommunications		11.5	1.68	5.43%				3,220.1			18.5%	6,375,118	3,193,911		14.6%
▲ National Bank of Kuwait	NBKK.KW	16.9	2.11	3.30%	1.33	0.996	0.008	6,497.9	1.024	0.270	25.4%	2,043,703	2,029,406	12.1%	12.5%
▼ Gulf Bank	GBKK.KW	15.8	1.49	3.18%	0.93	0.299	(0.002)	911.4	0.330	0.240	18.7%	7,128,769	2,134,115	62.4%	9.4%
▲ Commercial Bank of Kuwait	CBKK.KW	18.3	1.40	3.61%	0.71	0.501	0.001	998.0	0.700	0.299	10.2%	55,648	27,834	1.8%	7.7%
▲ Ahli Bank of Kuwait	ABKK.KW	11.3	0.87	4.48%	0.61	0.310	0.002	501.9	0.350	0.284	5.1%	75,309	23,150	1.4%	7.7%
▲ Ahli United Bank - Kuwait	BKME.KW	13.2	1.63	3.86%	0.77	0.333	0.002	686.9	0.369	0.248	17.7%	668,775	220,625	5.4%	12.3%
▲ Kuwait International Bank	KIBK.KW	15.1	1.09	3.50%	0.99	0.272	0.002	293.4	0.343	0.228	7.2%	2,533,459	685,000	62.3%	7.2%
▲ Burgan Bank	BURG.KW	11.4	1.27	3.22%	1.00	0.354	0.007	929.3	0.405	0.248	33.7%	4,880,008	1,718,877	18.0%	11.2%
▲ Kuwait Finance House	KFH.KW	22.1	2.85	2.41%	1.58	0.745	0.005	5,197.5	0.800	0.534	34.1%	8,358,874	6,213,065	16.4%	12.9%
= Boubyan Bank	BOUK.KW	28.4	4.07	1.16%	0.91	0.573	0.000	1,652.6	0.630	0.215	23.6%	1,016,517	577,701	5.9%	14.3%
▲ Warba Bank	WARB.KW	27.5	1.87	0.00%	0.91	0.250	0.002	375.0	0.265	0.205	19.0%	3,228,603	804,096	40.2%	6.8%
▲ Ahli United Bank - Bahrain	AUBK.KW	11.2	2.16	4.16%	0.79	0.279	0.001	2,448.1	0.299	0.019	51.9%	10,899,360	3,030,577	24.6%	19.3%
= Ithmaar Bank	ITHMR.KW	NM	1.84	0.00%	1.46	0.022	0.000	67.6	0.033	0.024	(10.8%)	0	0	4.9%	NM
Banks		16.9	2.06	2.99%				20,559.5			27.7%	40,889,025	17,464,447		12.1%

Boursa Kuwait Daily Bulletin

Monday, August 26, 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	6.7	0.75	7.00%	0.05	0.340	0.025	66.0	0.427	0.282	(5.6%)	18,000	5,798	2.2%	11.3%
▼ Gulf Insurance Group	GINS.KW	9.5	1.38	5.54%	0.05	0.622	(0.004)	116.3	0.730	0.401	(5.0%)	7,300	4,527	0.5%	14.6%
= Ahleiah Insurance Co.	AINS.KW	8.8	0.86	8.02%	0.19	0.429	0.000	85.8	0.450	0.056	0.5%	0	0	1.9%	9.8%
▲ Warba Insurance Co.	WINS.KW	11.0	0.31	0.00%	0.61	0.069	0.005	11.9	0.092	0.061	4.5%	18,500	1,115	2.2%	2.8%
= Kuwait Reinsurance Co.	KWRE.KW	7.5	0.59	2.97%	0.01	0.158	0.000	29.8	0.198	0.036	(14.1%)	0	0	0.3%	7.9%
= First Takaful Insurance Co.	FTIK.KW	6.4	0.49	0.00%	0.12	0.043	0.000	4.5	0.053	0.027	(3.6%)	0	0	1.7%	7.6%
= Wethaq Takaful Insurance Co.	WETH.KW	44.9	0.26	0.00%	0.69	0.028	0.000	3.1	0.045	0.024	0.4%	0	0	15.3%	0.6%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	1.03	12.50%	0.04	0.200	0.000	28.6	N/A	N/A	0.0%	0	0	0.0%	8.4%
Insurance		8.6	0.84	6.47%				346.1			(3.9%)	43,800	11,439		9.8%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.40	0.00%	1.41	0.032	(0.001)	19.1	0.049	0.038	(18.5%)	351,506	11,232	33.2%	NM
▼ Kuwait Real Estate Co.	KREK.KW	9.3	0.55	0.00%	1.33	0.080	(0.001)	75.8	0.090	0.044	54.2%	617,000	48,963	60.4%	5.9%
▲ United Real Estate Co.	UREK.KW	NM	0.38	0.00%	0.64	0.062	0.000	73.5	0.068	0.057	3.2%	72,300	4,339	1.9%	NM
▲ National Real Estate Co.	NREK.KW	10.7	0.43	0.00%	1.33	0.082	0.001	111.6	0.115	0.080	(9.9%)	707,296	58,151	12.1%	4.0%
▼ Salhia Real Estate Co.	SREK.KW	10.8	1.09	5.82%	0.31	0.331	(0.001)	169.7	0.350	0.324	0.3%	15,000	4,965	3.7%	10.1%
= Tamdeen Real Estate Co.	TAMK.KW	21.3	0.78	3.14%	0.25	0.309	0.000	133.5	0.400	0.123	(11.7%)	28,570	8,636	0.5%	3.7%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	10.1	0.18	4.04%	0.37	0.123	(0.001)	22.8	0.152	0.031	(8.9%)	60,000	7,480	3.0%	1.8%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.40	0.00%	0.43	0.038	0.000	9.0	0.049	0.025	4.1%	0	0	3.6%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.22	0.00%	1.36	0.025	(0.000)	12.7	0.035	0.027	(13.2%)	2,059,500	51,383	24.8%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.49	0.00%	0.77	0.049	0.001	21.9	0.050	0.030	48.9%	3,827,117	185,204	58.3%	NM
▼ Mabanee Co.	MABK.KW	14.5	1.79	1.50%	1.03	0.754	(0.006)	786.1	0.800	0.074	31.9%	805,988	605,084	10.5%	12.3%
= Injazzat Real Estate Development Co.	INJA.KW	6.8	0.47	8.31%	0.50	0.082	0.000	28.3	0.090	0.008	(4.7%)	0	0	2.5%	6.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.26	0.00%	1.59	0.010	0.000	6.3	0.014	0.012	(17.2%)	1,657,990	16,608	119.2%	NM
▼ International Resorts Co.	IRCK.KW	4.0	0.23	0.00%	1.43	0.014	(0.000)	2.2	0.030	0.018	(37.1%)	108,979	1,436	3.2%	5.8%
▲ The Commercial Real Estate Co.	TIJK.KW	11.6	0.55	5.52%	0.78	0.092	0.002	160.4	0.098	0.030	(0.5%)	544	50	7.5%	4.7%
= Sanam Real Estate Co.	SANK.KW	NM	0.52	0.00%	0.44	0.041	0.000	5.0	0.059	0.028	18.2%	0	0	3.2%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	4.1	0.37	7.76%	0.87	0.064	0.000	26.4	0.068	0.055	10.2%	151,500	9,620	14.7%	8.9%
= Aqar Real Estate Investment Co.	AQAR.KW	14.9	0.69	5.59%	NA	0.081	0.000	19.0	0.082	0.023	32.4%	0	0	0.9%	4.7%
= Kuwait Real Estate Holding Co.	ALAQ.KW	41.4	0.50	0.00%	1.00	0.028	0.000	5.4	0.033	0.020	13.2%	0	0	3.3%	1.2%
▲ MAZAYA Holding Co.	MAZA.KW	7.6	0.39	15.17%	1.36	0.053	0.001	36.2	0.083	0.070	(25.0%)	2,270,156	119,736	44.3%	5.2%
= Tijara Real Estate & Investment Co.	TIJA.KW	15.2	0.40	4.77%	0.64	0.042	0.000	15.5	0.056	0.017	(14.5%)	0	0	2.2%	2.6%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.27	0.00%	1.38	0.019	0.000	4.5	0.046	0.026	(32.5%)	314,021	5,859	132.5%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	16.5	0.56	10.13%	0.34	0.079	0.000	19.8	0.091	0.072	(5.4%)	0	0	2.7%	3.4%
= Al-Argan International Real Estate Co.	ARGK.KW	69.6	0.43	3.37%	0.41	0.143	0.000	37.9	0.176	0.012	5.1%	0	0	0.1%	0.6%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.18	0.00%	1.57	0.014	0.000	15.6	0.019	0.015	(7.2%)	3,118,713	43,648	83.6%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.57	0.00%	1.05	0.080	0.000	25.7	0.120	0.026	(20.1%)	40,100	2,888	4.2%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	16.7	0.35	0.00%	1.55	0.026	0.000	26.4	0.043	0.035	(30.0%)	114,677	3,030	4.6%	2.1%
= Kuwait Business Town Real Estate Co.	KBTK.KW	9.2	0.39	6.88%	1.32	0.042	0.000	26.0	0.053	0.044	(3.6%)	0	0	5.8%	4.2%
= Real Estate Asset Management Co.	REAM.KW	23.2	0.71	4.47%	0.03	0.106	0.000	11.6	1.415	0.033	(38.2%)	0	0	2.5%	3.1%
▲ MENA Real Estate Co. *	MENK.KW	2.7	0.48	0.00%	0.94	0.038	0.002	5.2	0.050	0.017	6.7%	1,268,579	47,058	230.5%	17.6%
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.14	0.00%	1.34	0.020	0.000	2.0	0.032	0.020	(32.3%)	175,000	3,239	24.1%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.16	0.00%	0.50	0.027	0.002	3.6	0.037	0.019	22.3%	100	3	23.6%	0.0%
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.37	0.00%	1.02	0.028	0.001	8.4	0.050	0.029	(34.5%)	10	0	45.0%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.58	0.00%	0.28	0.070	0.000	12.5	0.088	0.015	(16.5%)	753,408	52,102	177.3%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.28	0.00%	0.84	0.020	0.000	1.6	0.026	0.009	119.8%	0	0	16.5%	NM
= Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.24	0.00%	0.46	0.013	0.000	2.8	0.024	0.017	(26.4%)	878,800	11,794	92.2%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.62	0.00%	0.34	0.052	0.000	5.2	0.100	0.036	(16.5%)	0	0	0.2%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	2.76	0.00%	NA	0.350	0.000	17.5	0.350	0.179	0.0%	0	0	0.0%	2.2%
= Dar Al Thuraya Real Estate Co.	THURY.KW	26.1	1.74	0.00%	NA	0.179	0.000	26.2	0.198	0.000	(18.6%)	0	0	0.0%	6.7%
Real Estate		29.8	0.70	2.65%				1,993.3			7.0%	19,396,854	1,302,508		2.3%

Boursa Kuwait Daily Bulletin

Monday, August 26, 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	5.7	0.66	7.10%	0.62	0.140	0.001	77.2	0.147	0.117	7.7%	889,615	123,303	18.8%	11.7%
= Commercial Facilities Co.	FACI.KW	10.3	0.65	8.25%	0.57	0.195	0.000	104.7	0.211	0.016	11.4%	158,640	31,408	3.3%	6.3%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.50	0.00%	1.66	0.044	(0.002)	11.7	0.049	0.021	56.2%	2,027,364	87,931	84.9%	NM
▲ National Investment Co.	NINV.KW	12.2	0.63	4.83%	1.34	0.132	0.002	115.7	0.145	0.070	60.0%	447,371	58,085	26.7%	5.2%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	15.1	1.61	4.13%	0.77	0.220	0.003	440.0	0.235	0.032	5.8%	2,318,945	508,090	6.3%	10.7%
▼ Coast Invest. & Development Co.	COAS.KW	13.9	0.38	0.00%	1.90	0.034	(0.000)	21.2	0.045	0.028	2.1%	74,928	2,436	12.6%	2.8%
▲ The Securities House Co.	SECH.KW	NM	0.50	0.00%	1.28	0.047	0.002	21.0	0.062	0.046	(12.1%)	12,700	577	47.7%	0.2%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	5.4	0.21	0.00%	1.12	0.027	0.000	21.8	0.038	0.025	(8.7%)	12,322,475	334,921	108.9%	3.9%
▲ Kuwait Financial Centre	MARKZ.KW	11.3	0.50	5.07%	0.66	0.099	0.002	47.5	0.110	0.032	(1.3%)	384,444	37,686	13.6%	4.4%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	49.8	0.98	0.00%	0.77	0.058	0.002	15.2	0.069	0.022	80.3%	317,388	18,076	32.6%	2.0%
▲ Al-Aman Investment Co.	AMAN.KW	9.5	0.51	0.00%	0.79	0.058	0.001	8.6	0.081	0.033	18.1%	125,200	7,024	83.3%	5.4%
▲ First Investment Co.	OLAK.KW	10.8	0.23	0.00%	0.96	0.033	0.000	21.6	0.045	0.012	(16.2%)	2,112,808	69,426	110.3%	2.2%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.46	0.00%	1.63	0.013	0.000	4.0	0.025	0.017	(32.5%)	101,000	1,283	25.8%	NM
▲ Gulf Investment House	GIHK.KW	1.6	0.58	0.00%	1.08	0.052	0.001	21.1	0.083	0.014	191.6%	20	1	10.0%	37.0%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.55	0.00%	1.42	0.053	0.001	43.5	0.061	0.031	43.2%	2,076,886	109,319	209.4%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.42	0.00%	1.56	0.040	(0.003)	15.7	0.052	0.034	(17.2%)	364,589	14,584	4.2%	NM
▼ Osoul Investment Co.	OSUL.KW	8.2	0.54	8.95%	0.46	0.062	(0.001)	11.7	0.068	0.052	2.5%	100	6	2.3%	6.6%
▲ Kuwait Finance & Investment Co.	KFSK.KW	40.6	0.35	0.00%	0.48	0.042	0.001	13.5	0.049	0.033	23.5%	2,086,246	85,509	32.0%	0.9%
= KAMCO Investment Co.	KAMC.KW	8.0	0.67	0.00%	0.14	0.092	0.000	24.2	0.106	0.062	33.3%	0	0	2.1%	8.4%
▲ National International Holding Co.	NIHK.KW	6.3	0.36	6.77%	1.01	0.068	0.006	14.8	0.081	0.041	10.0%	100	7	8.1%	5.8%
▲ UniCap Investment and Finance	UNICAP.KW	8.1	0.46	6.69%	0.70	0.045	0.001	10.7	0.085	0.058	(43.7%)	12,500	573	20.8%	5.6%
▲ Al Madar Finance & Investment Co.	MADR.KW	1.5	1.00	0.00%	0.43	0.100	0.002	21.4	0.180	0.010	(40.1%)	347,612	33,932	54.0%	68.6%
= Al-Deera Holding	DEER.KW	2.9	0.41	0.00%	1.52	0.013	0.000	2.5	0.026	0.016	(32.4%)	0	0	8.8%	14.4%
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.32	0.00%	1.57	0.038	(0.001)	10.2	0.043	0.013	18.1%	3,326,733	125,782	145.9%	NM
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.32	0.00%	1.26	0.016	(0.000)	5.2	0.026	0.019	(22.5%)	172,094	2,741	14.7%	NM
= Al Madina For Finance & Investment Co.	MADI.KW	NM	0.49	0.00%	1.26	0.017	0.000	6.9	0.028	0.020	(17.1%)	504,001	8,496	113.1%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	1.4	0.59	5.78%	0.75	0.086	(0.001)	35.7	0.100	0.050	12.4%	68,352	5,785	49.8%	41.3%
= Tamdeen Investment Co.	TAMI.KW	12.5	0.47	3.70%	0.13	0.323	0.000	111.5	0.349	0.232	15.4%	0	0	0.8%	3.8%
= 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	0.38	7.32%	1.51	0.041	0.003	7.2	0.082	0.033	2.5%	1	0	50.6%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.40	0.00%	0.86	0.035	(0.000)	28.0	0.039	0.030	2.9%	29,371	1,040	4.3%	NM
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.85	0.00%	1.60	0.059	0.000	8.9	0.063	0.046	20.4%	0	0	26.2%	NM
= Amwal International Investment Co.	AMWA.KW	13.7	0.56	0.00%	0.61	0.055	0.000	9.9	0.087	0.056	(11.3%)	0	0	0.1%	4.1%
▲ Alimtiaz Investment Group	ALIMK.KW	9.8	0.75	5.85%	0.83	0.131	0.002	148.5	0.147	0.122	(2.2%)	2,453,717	321,506	52.3%	7.6%
▲ Tamkeen Holding Co.	TAMKE.KW	NM	0.06	0.00%	NA	0.006	0.001	0.4	0.015	0.007	(40.4%)	34,298	202	12.2%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.65	0.00%	1.69	0.027	(0.001)	11.6	0.035	0.024	9.3%	383,644	10,195	16.2%	NM
▲ National Industries Group	NIND.KW	12.1	0.90	4.76%	1.34	0.240	0.002	342.7	0.261	0.151	59.5%	6,705,702	1,589,955	78.1%	7.4%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	1.56	0.00%	1.19	0.074	(0.002)	11.1	0.090	0.019	141.8%	100,300	6,861	12.4%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.52	0.00%	0.27	0.077	(0.001)	13.2	0.092	0.060	10.9%	207,970	15,605	4.7%	0.4%
▲ Privatization Holding Co.	KPPC.KW	NM	0.38	9.09%	1.26	0.055	0.001	33.6	0.065	0.013	4.8%	14,300	773	20.8%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.55	0.00%	0.03	0.019	0.000	3.1	0.024	0.018	(17.0%)	0	0	0.3%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	17.3	3.18	4.44%	0.35	0.450	0.000	461.0	0.475	0.063	38.5%	0	0	0.2%	18.4%
▲ GFH Financial Group	GFH.KW	6.6	0.81	6.10%	1.12	0.070	0.000	258.8	0.106	0.066	(8.5%)	507,470	35,588	7.0%	12.4%
= Inovest	INOV.KW	4.5	0.47	7.46%	0.96	0.067	0.000	19.2	0.092	0.080	(16.3%)	204,110	13,675	7.5%	10.5%
= Al Bareeq Holding	BAREEQ.KW	65.6	1.20	0.00%	0.05	0.108	0.000	47.2	0.110	0.025	8.0%	0	0	0.0%	1.8%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.50	0.00%	NA	0.043	0.000	8.6	0.066	0.033	4.9%	352,737	15,090	1.0%	NM
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	20.5	0.38	0.00%	NA	0.040	0.000	12.3	0.075	0.000	(25.0%)	0	0	9.3%	1.8%
Financial Services		11.9	0.81	4.30%				2,687.9			28.2%	41,245,731	3,677,475		6.8%

Boursa Kuwait Daily Bulletin

Monday, August 26, 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	NM	0.60	5.00%	NA	0.080	0.000	8.0	0.132	0.066	(25.9%)	0	0	0.7%	0.5%
▼ Osos Holding Group Co.	OSOS.KW	7.3	0.79	9.90%	0.42	0.101	(0.003)	10.1	0.118	0.085	(1.0%)	12,774	1,290	12.1%	10.9%
= Hayat Communications Co.	HAYK.KW	17.9	0.60	0.00%	1.66	0.065	0.000	6.0	0.100	0.025	(4.4%)	0	0	1.3%	3.3%
Technology		13.5	0.67	5.81%				24.1			(11.6%)	12,774	1,290		5.0%

Boursa Kuwait	16.2	1.47	3.53%			34,346.4		18.4%	119,675,799	29,677,746		9.1%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Gulf Investment House	0.052	191.6%
Warba Capital Holding Co.	0.074	141.8%
Kuwait & M.E. Financial Inv. Co.	0.058	80.3%
National Investment Co.	0.132	60.0%
National Industries Group	0.240	59.5%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.279	2,155,441,424
Gulf Bank	0.299	1,901,354,444
A'ayan Leasing & Investment Co.	0.053	1,704,681,834
Kuwait Finance House	0.745	1,147,512,398
National Industries Group	0.240	1,115,141,084

YTD Top % Losers	Close (KWD)	Percent Change
Integrated holding Co.	0.407	(51.5%)
IFA Hotels & Resorts Co.	0.049	(44.9%)
UniCap Investment and Finance	0.045	(43.7%)
Al Rai Media Group Co.	0.034	(43.6%)
Jiyad Holding Co.	0.042	(40.8%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.745	791,026,829
National Bank of Kuwait	0.996	736,218,259
Gulf Bank	0.299	559,632,560
Ahli United Bank - Bahrain	0.279	551,900,493
Zain	0.566	357,194,890

* Different Fiscal Year Company