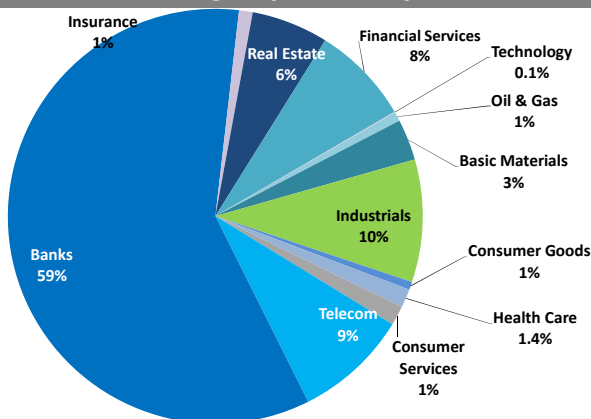


Boursa Kuwait Daily Report

May 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	6,263.0	16.9	11.7%
2- Kuwait Finance House	4,541.7	20.0	12.0%
3- Ahli United Bank - Bahrain	2,149.7	10.2	17.8%
4- Zain	2,124.6	10.8	15.4%
5- Boubyan Bank	1,589.1	28.3	13.7%
6- Agility (PWC Logistics)	1,211.1	14.9	8.0%
7- Commercial Bank of Kuwait	1,031.9	16.2	8.7%
8- Gulf Bank	929.7	16.4	9.0%
9- Burgan Bank	795.4	9.6	11.0%
10- Mabanee Co.	702.7	13.4	12.4%
Total	21,339	15.25	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
Kuwait Remal Real Estate Co.	0.031	0.005	17.9%
Manazel Holding Co.	0.025	0.002	10.0%
Kuwait Syrian Holding Co.	0.046	0.004	9.7%
Senergy Holding Co.	0.024	0.002	9.6%
Al Massaleh Real Estate Co.	0.037	0.003	8.8%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Commercial Facilities Co.	0.189	(0.021)	(10.0%)
Livestock Transport & Trading Co.	0.180	(0.015)	(7.7%)
Sharjah Cement Co.	0.065	(0.005)	(7.1%)
Kuwait & Gulf Link Transport Co.	0.078	(0.005)	(5.6%)
NOOR Financial Investment Co.	0.083	(0.005)	(5.5%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Al Madina For Finance & Investment Co.	0.019	3.3%	11,177,434
Ahli United Bank - Bahrain	0.245	1.7%	8,140,431
Gulf Bank	0.305	0.3%	7,212,377
Kuwait Finance House	0.651	0.2%	5,252,641
Warba Bank	0.234	2.6%	5,095,431

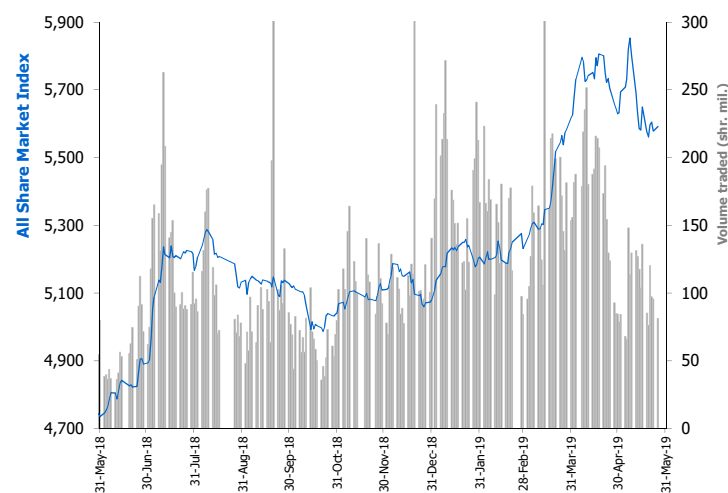
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	32,274.5	▲	0.2%	(0.3%)	11.2%
Oil & Gas	234.7	▲	0.2%	0.7%	3.1%
Basic Materials	1,027.8	▼	(2.3%)	(1.6%)	(0.3%)
Industrials	3,083.4	▼	(1.1%)	(5.5%)	(9.4%)
Consumer Goods	202.4	▼	(1.6%)	(2.8%)	(0.9%)
Health Care	467.1	=	0.0%	(2.1%)	(0.5%)
Consumer Services	491.9	▲	0.6%	(1.6%)	(3.9%)
Telecommunications	2,866.7	▲	0.5%	3.9%	5.5%
Banks	19,112.6	▲	0.6%	(0.5%)	18.7%
Insurance	340.9	▲	0.1%	(1.2%)	(5.4%)
Real Estate	1,933.9	▲	0.3%	3.6%	3.8%
Financial Services	2,490.9	▼	(0.4%)	2.2%	18.8%
Technology	22.3	▼	(0.7%)	(0.2%)	(18.5%)

Market Breadth		49		36		90
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	6,042.02	18.77	0.31%	(0.1%)	14.7%	
Main Market Index	4,720.51	(0.01)	(0.0%)	(2.2%)	(0.4%)	
All Share Market Index	5,591.58	12.64	0.2%	(0.7%)	10.1%	
Market Cap (KWD Mn)	32,274.45	70.27	0.2%	(0.3%)	11.2%	

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)	81.3	(14.3)	(15.0%)	157.8	76.4
Value Traded (KWD Mn)	18.8	(5.9)	(23.7%)	31.0	11.6
No. of Trades	3,168	(1,370)	(30.2%)	5,697	3,164

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.651	0.2%	3,412,379
National Bank of Kuwait	0.960	0.7%	3,331,513
Gulf Bank	0.305	0.3%	2,194,985
Ahli United Bank - Bahrain	0.245	1.7%	1,973,344
Commercial Bank of Kuwait	0.518	2.0%	1,410,977

Boursa Kuwait - Premier Market

Sunday, May 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	0.960	0.007	0.7%	6,263	26.8%	19.4%	16.9	1.98	3.4%	1.34	11.7%	20.9%	533.29	484.68
▲	Gulf Bank	0.305	0.001	0.3%	930	4.0%	2.9%	16.4	1.48	3.1%	0.93	9.0%	21.0%	1,446.54	418.14
=	Kuwait International Bank	0.260	0.000	0.0%	280	1.2%	0.9%	13.4	1.03	3.7%	0.97	7.6%	2.4%	377.22	110.60
=	Burgan Bank	0.303	0.000	0.0%	795	3.4%	2.5%	9.6	1.06	3.8%	0.99	11.0%	14.4%	283.63	92.28
▲	Kuwait Finance House	0.651	0.001	0.2%	4,542	19.4%	14.1%	20.0	2.40	2.8%	1.58	12.0%	17.2%	638.75	416.31
=	Boubyan Bank	0.551	0.000	0.0%	1,589	6.8%	4.9%	28.3	3.89	1.2%	0.91	13.7%	18.8%	111.56	63.73
▲	Kuwait Projects Co. (Holding)	0.210	0.001	0.5%	325	1.4%	1.0%	11.5	1.17	5.6%	0.77	10.2%	1.0%	59.48	12.44
▲	Mabane Co.	0.674	0.003	0.4%	703	3.0%	2.2%	13.4	1.65	1.7%	1.02	12.4%	17.9%	65.28	41.31
▼	National Industries Group (Holding)	0.209	(0.002)	(0.9%)	298	1.3%	0.9%	15.0	0.85	5.5%	1.32	5.6%	38.9%	589.63	119.61
▼	Boubyan Petrochemical Co.	0.905	(0.037)	(3.9%)	484	2.1%	1.5%	NM	1.66	4.8%	0.75	1.9%	(7.2%)	25.56	24.12
▼	Qurain Petrochemicals Industries Co.	0.384	(0.004)	(1.0%)	422	1.8%	1.3%	9.3	0.97	3.9%	0.69	10.4%	6.7%	41.86	16.02
▼	Agility Public Warehousing Co.	0.687	(0.006)	(0.9%)	1,211	5.2%	3.8%	14.9	1.19	1.8%	1.49	8.0%	(1.5%)	116.11	93.94
▲	Mobile Telecommunications Co.	0.491	0.004	0.8%	2,125	9.1%	6.6%	10.8	1.66	6.1%	1.65	15.4%	9.4%	350.76	165.13
▼	Human Soft Holding Co.	3.331	(0.109)	(3.2%)	407	1.7%	1.3%	12.9	6.07	5.5%	0.41	47.0%	1.6%	14.78	47.67
=	GFH Financial Group (B.S.C)	0.069	0.000	0.0%	254	1.1%	0.8%	5.8	0.62	6.2%	1.16	10.8%	(10.2%)	162.73	12.55
▲	Ahli United Bank (B.S.C)	0.245	0.004	1.7%	2,150	9.2%	6.7%	10.2	1.81	4.7%	0.76	17.8%	33.4%	1,347.61	331.60
▲	Warba Bank	0.234	0.006	2.6%	351	1.5%	1.1%	27.6	1.80	0.0%	0.90	6.5%	11.4%	334.27	77.56
=	Mezzan Holding Co.	0.506	0.000	0.0%	158	0.7%	0.5%	20.5	1.49	3.1%	0.56	7.2%	1.2%	30.41	14.09
▲	Integrated Holding Co.	0.556	0.002	0.4%	122	0.5%	0.4%	7.1	1.76	7.2%	0.08	24.8%	(33.8%)	26.17	19.28
Subtotal- Premier Market Stocks		5,591.58	12.64	0.23%	23,409	100%	73%	14.9	1.77	3.50%		11.9%	10.1%	6,555.63	2,561.06
Remaining of the Market					8,865		27%	16.8	0.84	4.41%		5.0%		9,067.65	506.39

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Sunday, May 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	0.33	0.00%	1.42	0.024	0.002	4.8	0.037	0.021	(22.1%)	211,405	4,871	3.4%	NM
= Independent Petroleum Group	IPGK.KW	13.0	0.84	5.43%	0.31	0.424	0.000	79.9	0.450	0.379	5.7%	0	0	2.3%	6.5%
= National Petroleum Services Co.	NAPS.KW	8.3	2.69	6.98%	0.19	0.973	0.000	97.3	1.170	0.730	5.8%	0	0	0.6%	32.6%
= The Energy House Co.	ENER.KW	NM	0.86	0.00%	0.93	0.027	0.000	20.3	0.051	0.025	(25.6%)	0	0	2.1%	0.3%
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.25	0.00%	1.24	0.023	0.000	10.6	0.033	0.021	(21.0%)	220,750	5,032	110.0%	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		13.4	0.85	4.74%				234.7			3.1%	432,155	9,903		6.4%
= Kuwait Foundry Co.	KFDC.KW	32.0	0.87	12.50%	0.43	0.240	0.000	36.9	0.289	0.175	25.7%	0	0	12.6%	2.7%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.66	4.84%	0.75	0.905	(0.037)	484.0	1.090	0.780	(7.2%)	745,508	683,672	4.8%	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	9.3	0.97	3.94%	0.69	0.384	(0.004)	422.1	0.415	0.321	6.7%	1,471,671	565,887	3.8%	10.4%
Basic Materials		17.6	1.28	4.84%				1,027.8			(0.3%)	2,217,179	1,249,558		7.3%
▼ Specialities Group Holding Co.	SPEC.KW	7.1	0.38	0.00%	0.36	0.071	(0.001)	10.7	0.082	0.057	4.0%	200	14	12.4%	5.4%
▼ Kuwait Cement Co.	KCEM.KW	27.5	1.13	4.89%	0.46	0.298	(0.002)	218.5	0.430	0.327	(21.4%)	575	171	0.3%	4.1%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.1	0.50	7.38%	1.02	0.366	(0.004)	76.8	0.420	0.346	4.3%	9,044	3,310	6.3%	5.5%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	7.1	1.22	7.89%	0.48	0.380	(0.001)	68.5	0.538	0.307	(12.0%)	82,834	31,417	17.5%	17.2%
= Kuwait Portland Cement Co.	PCEM.KW	12.2	1.84	7.97%	0.51	1.254	0.000	125.7	1.459	0.149	10.2%	0	0	5.9%	15.1%
= Shuaiba Industrial Co.	PAPE.KW	16.6	0.90	5.97%	0.17	0.165	0.000	16.6	0.249	0.012	(12.2%)	0	0	0.2%	5.4%
= Metal & Recycling Co.	MRCK.KW	NM	0.66	0.00%	0.06	0.088	0.000	8.8	0.089	0.012	39.7%	0	0	0.1%	NM
= ACICO Industries Co.	ACIC.KW	18.8	0.43	3.72%	0.43	0.134	0.000	42.5	0.245	0.150	(19.8%)	3,000	396	3.7%	2.3%
= Hilal Cement Co.	HCCK.KW	NM	0.90	0.00%	0.13	0.122	0.000	12.4	0.146	0.067	8.9%	0	0	0.7%	NM
= National Industries Co.	NIBM.KW	16.3	0.77	5.35%	0.18	0.180	0.000	64.8	0.202	0.160	(10.0%)	20,000	3,600	0.4%	4.7%
= Equipment Holding Co.	EQUI.KW	NM	0.52	0.00%	1.37	0.025	0.000	3.4	0.034	0.025	(8.1%)	0	0	19.1%	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	0.56	0.00%	0.78	0.049	0.001	5.1	0.052	0.036	22.3%	75	4	29.5%	NM
▼ Agility (PWC Logistics)	AGLT.KW	14.9	1.19	1.79%	1.49	0.687	(0.006)	1,211.1	0.943	0.315	(1.5%)	695,912	478,921	6.6%	8.0%
= Educational Holding Group*	EDUK.KW	NM	1.99	4.76%	0.17	0.315	0.000	77.3	0.340	0.057	1.6%	300	95	0.5%	0.4%
▼ National Cleaning Co.	CLEA.KW	11.3	0.45	7.35%	0.95	0.066	(0.001)	16.5	0.072	0.047	15.0%	10,020	621	5.1%	4.0%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	6.3	0.33	6.09%	0.94	0.078	(0.005)	21.7	0.128	0.090	(18.4%)	71,014	5,546	12.9%	5.3%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.2	0.91	8.87%	0.34	0.218	0.000	21.9	0.260	0.159	(5.2%)	0	0	1.7%	17.7%
▼ Humansoft Holding Co.	HUMN.KW	12.9	6.07	5.53%	0.41	3.331	(0.109)	407.2	3.800	2.996	1.6%	30,381	104,648	12.1%	47.0%
= Gulf Franchising Co.	GFCI.KW	NM	0.68	0.00%	NA	0.059	0.000	2.4	0.250	0.012	(15.7%)	0	0	0.0%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.18	0.00%	1.78	0.013	(0.000)	3.6	0.021	0.015	(20.0%)	61,000	734	10.4%	NM
▼ Combined Group Contracting Co.	CGCK.KW	6.4	0.70	9.92%	0.00	0.201	(0.004)	32.8	0.457	0.295	(37.2%)	364,352	73,218	7.0%	10.9%
= United Projects Group	UPAC.KW	7.5	1.40	3.64%	0.05	0.445	0.000	73.2	0.690	0.241	(29.9%)	0	0	0.4%	18.6%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	6.9	0.74	4.13%	0.39	0.242	(0.003)	230.4	0.372	0.058	(30.7%)	194,552	47,042	1.7%	10.7%
▼ Mubarrad Holding Co.	MBRD.KW	5.8	0.48	8.29%	0.87	0.059	(0.000)	9.7	0.080	0.040	(8.8%)	225,077	13,058	31.7%	8.3%
▲ KGL Logistics Co.	LOGK.KW	5.0	0.30	0.00%	0.81	0.040	0.000	29.6	0.046	0.040	(0.5%)	104,139	4,181	27.7%	6.0%
▲ Integrated holding Co.	INTEGRATED.KW	7.1	1.76	7.19%	0.08	0.556	0.002	122.3	0.970	0.720	(33.8%)	268,390	151,117	11.9%	24.8%
▼ Sharjah Cement Co.	SCEM.KW	16.2	0.33	12.31%	0.47	0.065	(0.005)	39.5	0.087	0.054	(25.2%)	99,000	6,445	0.2%	2.0%
= Gulf Cement Co.	GCEM.KW	NM	0.55	14.04%	0.45	0.057	0.000	46.8	0.087	0.058	(16.1%)	0	0	0.5%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	25.4	0.54	7.69%	0.22	0.091	0.000	33.0	0.091	0.044	36.8%	0	0	0.4%	2.1%
▲ Fujairah Cement Industries Co.	FCEM.KW	15.1	0.20	12.63%	0.55	0.048	0.000	16.9	0.075	0.055	(25.2%)	188,839	8,940	5.5%	1.3%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	28.8	0.50	8.06%	0.18	0.062	0.000	31.0	0.087	0.059	(17.2%)	0	0	0.1%	1.7%
Industrials		13.0	1.02	4.34%				3,083.4			(9.4%)	2,428,704	933,479		7.8%

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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)		
= 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	0.8%	NM
▼ Livestock Transport & Trading Co.	CATT.KW	NM	1.00	2.68%	0.38	0.180	(0.015)	39.0	0.259	0.028	(4.3%)	5,500	990	1.1%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.34	0.00%	0.53	0.031	(0.000)	3.7	0.053	0.036	(19.2%)	52	2	12.3%	NM
= Mezzan Holding Co.	MEZZ.KW	20.5	1.49	3.10%	0.56	0.506	0.000	157.5	0.771	0.431	1.2%	0	0	9.8%	7.2%
Consumer Goods		56.2	1.24	3.19%				202.4			(0.9%)	5,552	992		2.2%
= Advanced Technology Co.	ATCK.KW	22.6	2.59	1.50%	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%	0.61	0.067	0.000	12.1	0.139	0.080	(37.9%)	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	53.0	8.69	0.41%	0.01	1.220	0.000	305.0	1.260	1.080	1.7%	0	0	0.1%	16.4%
Health Care		NM	4.98	0.75%				467.1			(0.5%)	0	0		4.8%
= Kuwait National Cinema Co.	KCIN.KW	10.2	1.14	5.48%	0.16	0.840	0.000	84.9	1.090	0.830	(21.4%)	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	0.046	(23.1%)	0	0	0.0%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	11.1	0.64	0.00%	0.69	0.048	(0.001)	27.8	0.076	0.013	(9.1%)	1,012,700	47,578	9.0%	5.8%
= Kuwait Cable Vision Co.	KWTV.KW	NM	1.00	0.00%	0.38	0.027	0.000	1.0	0.033	0.007	35.0%	0	0	1.9%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.02	0.00%	0.15	0.066	0.000	41.6	0.110	0.054	(26.4%)	0	0	0.2%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	12.5	0.72	4.17%	0.45	0.118	0.001	47.7	0.138	0.052	0.0%	264,557	31,050	2.4%	5.7%
▲ Kuwait Resorts Co.	MUNK.KW	8.4	0.40	9.09%	0.72	0.055	0.003	10.8	0.067	0.052	(2.3%)	20,734	1,080	36.6%	4.8%
= Jazeera Airways Co.	JAZK.KW	26.7	4.70	3.93%	0.28	0.890	0.000	178.0	0.890	0.114	21.9%	0	0	5.8%	17.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	14.1	0.71	4.16%	0.39	0.119	0.001	48.2	0.139	0.110	3.5%	288,361	34,313	2.4%	5.0%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	11.8	0.61	10.96%	NA	0.108	0.005	12.6	0.135	0.088	13.7%	2,500	270	2.5%	5.2%
▲ Al Rai Media Group Co.	ALRA.KW	NM	0.72	NM	0.60	0.043	0.003	10.0	0.109	0.047	(29.5%)	9,000	383	3.5%	NM
▲ Jiyad Holding Co	JIYAD.KW	10.8	0.50	0.00%	0.70	0.055	0.002	19.1	0.103	0.064	(23.5%)	537,700	29,070	36.6%	4.6%
= Al Eid Food Co.	ALEID.KW	3.1	0.27	0.00%	NA	0.044	0.000	4.4	0.077	0.052	(33.3%)	0	0	1.1%	8.7%
Consumer Services		NM	1.09	4.80%				491.9			(3.9%)	2,135,552	143,743		NM
▲ Zain	ZAIN.KW	10.8	1.66	6.11%	1.65	0.491	0.004	2,124.6	0.506	0.367	9.4%	603,055	294,591	8.1%	15.4%
▼ National Mobile Telecom Co.	OORE.KW	11.2	0.60	7.51%	0.51	0.662	(0.006)	333.7	0.889	0.010	(7.3%)	8,561	5,681	0.6%	5.4%
▼ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.63	0.010	(0.000)	8.9	0.022	0.016	(41.4%)	1,160,811	11,906	15.8%	NM
= Kuwait Telecommunication Co.	VIVA.KW	7.9	2.08	5.00%	0.74	0.800	0.000	399.5	0.899	0.683	0.0%	39,108	31,286	0.8%	26.3%
Telecommunications		10.4	1.40	6.10%				2,866.7			5.5%	1,811,535	343,464		13.4%
▲ National Bank of Kuwait	NBKK.KW	16.9	1.98	3.42%	1.34	0.960	0.007	6,263.0	0.990	0.270	20.9%	3,485,873	3,331,513	8.2%	11.7%
▲ Gulf Bank	GBKK.KW	16.4	1.48	3.12%	0.93	0.305	0.001	929.7	0.330	0.233	21.0%	7,212,377	2,194,985	47.5%	9.0%
▲ Commercial Bank of Kuwait	CBKK.KW	16.2	1.42	3.49%	0.71	0.518	0.010	1,031.9	0.700	0.299	14.0%	2,821,904	1,410,977	0.6%	8.7%
= Ahli Bank of Kuwait	ABKK.KW	11.9	0.86	4.49%	0.61	0.309	0.000	500.3	0.350	0.284	4.7%	0	0	1.0%	7.2%
= Ahli United Bank - Kuwait	BKME.KW	12.0	1.42	4.33%	0.76	0.297	0.000	612.6	0.369	0.248	5.0%	341,000	100,698	3.4%	11.9%
= Kuwait International Bank	KIBK.KW	13.4	1.03	3.66%	0.97	0.260	0.000	280.5	0.343	0.216	2.4%	899,288	233,223	35.0%	7.6%
= Burgan Bank	BURG.KW	9.6	1.06	3.76%	0.99	0.303	0.000	795.4	0.405	0.241	14.4%	460,774	138,609	10.8%	11.0%
▲ Kuwait Finance House	KFH.KW	20.0	2.40	2.76%	1.58	0.651	0.001	4,541.7	0.718	0.500	17.2%	5,252,641	3,412,379	9.2%	12.0%
= Boubyan Bank	BOUK.KW	28.3	3.89	1.20%	0.91	0.551	0.000	1,589.1	0.630	0.215	18.8%	387,398	212,287	3.9%	13.7%
▲ Warba Bank	WARB.KW	27.6	1.80	0.00%	0.90	0.234	0.006	351.0	0.265	0.205	11.4%	5,095,431	1,183,656	22.3%	6.5%
▲ Ahli United Bank - Bahrain	AUBK.KW	10.2	1.81	4.74%	0.76	0.245	0.004	2,149.7	0.277	0.019	33.4%	8,140,431	1,973,344	15.4%	17.8%
= Ithmaar Bank	ITHMR.KW	NM	1.91	0.00%	1.51	0.022	0.000	67.6	0.038	0.024	(10.8%)	0	0	4.9%	NM
Banks		16.1	1.86	3.22%				19,112.6			18.7%	34,097,117	14,191,671		11.6%

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Sunday, May 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	7.1	0.83	7.21%	0.01	0.330	0.000	64.0	0.427	0.270	(8.3%)	0	0	1.0%	11.6%
▲ Gulf Insurance Group	GINS.KW	9.8	1.31	5.51%	0.05	0.625	0.002	116.9	0.730	0.401	(4.6%)	10	6	0.1%	13.4%
= Ahleiah Insurance Co.	AINS.KW	9.0	0.80	8.09%	0.21	0.425	0.000	85.0	0.450	0.056	(0.5%)	0	0	1.5%	9.0%
= Warba Insurance Co.	WINS.KW	15.7	0.34	0.00%	0.60	0.071	0.000	12.3	0.092	0.055	7.6%	0	0	1.3%	2.2%
= Kuwait Reinsurance Co.	KWRE.KW	7.8	0.54	3.35%	NA	0.140	0.000	26.4	0.198	0.037	(23.9%)	0	0	0.3%	6.9%
= First Takaful Insurance Co.	FTIK.KW	5.6	0.55	0.00%	0.11	0.044	0.000	4.6	0.053	0.027	(1.4%)	0	0	1.4%	9.7%
= Wethaq Takaful Insurance Co.	WETH.KW	34.4	0.25	0.00%	0.70	0.027	0.000	3.0	0.045	0.024	(3.2%)	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		9.0	0.84	6.57%				340.9			(5.4%)	10	6		9.3%
= Sokouk Holding Co.	SHCK.KW	NM	0.41	0.00%	1.45	0.034	0.000	19.9	0.052	0.038	(15.2%)	0	0	26.7%	NM
▲ Kuwait Real Estate Co.	KREK.KW	10.2	0.52	0.00%	1.35	0.073	0.001	68.7	0.078	0.044	39.8%	1,949,540	140,778	42.4%	5.1%
= United Real Estate Co.	UREK.KW	NM	0.36	0.00%	0.63	0.058	0.000	68.9	0.070	0.056	(3.3%)	0	0	0.3%	NM
▲ National Real Estate Co.	NREK.KW	8.9	0.38	0.00%	1.33	0.071	0.000	96.8	0.124	0.080	(21.9%)	746,481	53,506	6.5%	4.2%
= Salhia Real Estate Co.	SREK.KW	9.8	1.13	5.84%	0.31	0.330	0.000	169.2	0.350	0.324	0.0%	0	0	2.5%	11.6%
= Tamdeen Real Estate Co.	TAMK.KW	31.8	1.18	2.91%	0.27	0.400	0.000	172.8	0.400	0.126	14.3%	0	0	0.4%	3.7%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	9.9	0.20	3.80%	0.39	0.131	(0.001)	24.3	0.159	0.032	(3.0%)	31,503	4,127	2.1%	2.0%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.41	0.00%	0.46	0.037	0.003	8.7	0.049	0.027	1.1%	101,050	3,339	2.8%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.25	0.00%	1.39	0.028	0.001	14.3	0.035	0.027	(2.8%)	315,400	8,733	12.4%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.36	0.00%	0.78	0.035	(0.001)	15.5	0.048	0.030	5.5%	232,994	8,033	35.9%	NM
▲ Mabane Co.	MABK.KW	13.4	1.65	1.67%	1.02	0.674	0.003	702.7	0.710	0.076	17.9%	227,968	153,413	6.3%	12.4%
= Injazzat Real Estate Development Co.	INJA.KW	6.9	0.45	8.52%	0.50	0.080	0.000	27.7	0.090	0.010	(7.0%)	50,000	4,000	1.7%	6.5%
▼ Investors Holding Group Co.	INVK.KW	NM	0.27	0.00%	1.61	0.010	(0.000)	6.2	0.016	0.012	(18.9%)	735,000	7,355	90.8%	NM
= International Resorts Co.	IRCK.KW	6.7	0.35	0.00%	1.45	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	11.0	0.54	5.55%	0.80	0.091	(0.001)	159.5	0.098	0.030	(1.1%)	100,014	9,101	6.2%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.64	0.00%	0.47	0.050	0.000	6.0	0.063	0.026	42.7%	0	0	2.8%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	3.7	0.31	9.29%	0.87	0.053	(0.001)	22.0	0.068	0.044	(8.0%)	95,552	5,087	10.6%	8.3%
= Aqar Real Estate Investment Co.	AQAR.KW	11.4	0.49	7.67%	NA	0.059	0.000	13.8	0.072	0.023	(3.6%)	0	0	0.4%	4.3%
= Kuwait Real Estate Holding Co.	ALAQ.KW	54.7	0.52	0.00%	1.06	0.030	0.000	5.7	0.035	0.020	20.0%	0	0	1.8%	0.9%
= MAZAYA Holding Co.	MAZA.KW	7.8	0.44	13.78%	1.40	0.058	0.000	39.9	0.094	0.070	(17.4%)	0	0	33.6%	5.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	19.2	0.47	4.04%	0.69	0.050	0.000	18.3	0.057	0.025	1.0%	0	0	0.5%	2.5%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.49	0.00%	1.42	0.034	0.000	8.2	0.046	0.026	22.1%	671,478	22,865	104.2%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	6.9	0.56	10.19%	0.34	0.079	0.003	19.7	0.091	0.072	(6.0%)	9,000	707	1.7%	8.2%
= Al-Argan International Real Estate Co.	ARGK.KW	76.8	0.48	3.01%	0.39	0.160	0.000	42.4	0.160	0.012	17.6%	50,000	8,000	0.1%	0.6%
= Abyaar Real Estate Development Co.	ABYR.KW	NM	0.16	0.00%	1.56	0.013	0.000	13.8	0.020	0.015	(17.8%)	210,100	2,570	54.2%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.61	0.00%	1.08	0.089	0.000	28.7	0.120	0.027	(11.0%)	20,001	1,660	3.0%	NM
= First Dubai For Real Estate Development	FIRST.KW	9.9	0.39	0.00%	1.58	0.029	0.000	29.0	0.047	0.035	(23.1%)	1,000	29	3.7%	4.0%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	9.8	0.37	7.38%	1.36	0.039	(0.000)	24.3	0.054	0.039	(10.1%)	16,521	651	4.1%	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	0.033	(5.0%)	0	0	0.0%	3.2%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.44	0.00%	0.94	0.035	0.002	4.8	0.050	0.017	(2.0%)	730,951	24,905	165.2%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.13	0.00%	1.37	0.018	0.000	1.8	0.032	0.020	(37.8%)	60,072	1,075	12.9%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.14	0.00%	0.46	0.025	0.000	3.3	0.037	0.018	11.4%	20,200	452	20.7%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.41	0.00%	1.02	0.031	0.005	9.5	0.050	0.029	(26.2%)	2,300,231	68,244	33.5%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.54	0.00%	0.27	0.064	0.001	11.5	0.088	0.015	(23.5%)	1,372,430	88,019	123.3%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.28	0.00%	0.82	0.020	0.000	1.7	0.025	0.009	122.0%	0	0	12.0%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.23	0.00%	0.43	0.013	0.000	2.7	0.025	0.017	(28.6%)	181,921	2,276	51.4%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.83	0.00%	0.36	0.070	0.000	7.0	0.100	0.036	12.0%	0	0	0.2%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	2.79	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	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		28.9	0.69	2.78%				1,933.9			3.8%	10,229,407	618,922		2.4%

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Sunday, May 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	6.6	0.56	8.42%	0.60	0.118	(0.002)	65.0	0.139	0.103	(9.2%)	525,015	62,352	7.9%	8.4%
▼ Commercial Facilities Co.	FACI.KW	11.8	0.61	8.52%	0.58	0.189	(0.021)	101.4	0.211	0.021	8.0%	317,450	61,056	2.7%	5.1%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.53	0.00%	1.62	0.023	0.000	16.6	0.039	0.021	(18.1%)	0	0	24.4%	NM
= National Investment Co.	NINV.KW	13.4	0.56	5.64%	1.31	0.113	0.000	99.0	0.123	0.070	37.0%	50,000	5,650	15.7%	4.1%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	11.5	1.17	5.59%	0.77	0.210	0.001	324.9	0.252	0.033	1.0%	221,899	46,799	3.8%	10.2%
= Coast Invest. & Development Co.	COAS.KW	15.2	0.39	0.00%	1.96	0.035	0.000	21.8	0.045	0.028	5.1%	0	0	9.2%	2.6%
▲ The Securities House Co.	SECH.KW	NM	0.50	0.00%	1.29	0.045	0.001	20.3	0.062	0.044	(15.1%)	514,319	23,088	38.9%	0.5%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	9.7	0.24	0.00%	1.14	0.031	0.000	24.5	0.038	0.025	2.3%	225,019	6,767	14.8%	2.5%
= Kuwait Financial Centre	MARKZ.KW	18.8	0.47	5.59%	0.65	0.090	0.000	43.0	0.110	0.032	(10.5%)	17,500	1,566	0.8%	2.5%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	47.9	0.61	0.00%	0.74	0.035	0.000	9.2	0.054	0.019	9.1%	0	0	13.3%	1.3%
▲ Al-Aman Investment Co.	AMAN.KW	10.8	0.56	0.00%	0.81	0.059	0.000	8.9	0.081	0.034	22.0%	297,000	17,385	67.2%	5.2%
▼ First Investment Co.	OLAK.KW	NM	0.25	0.00%	0.96	0.035	(0.000)	22.8	0.045	0.016	(11.6%)	2,372,704	82,888	76.8%	0.3%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.49	0.00%	1.64	0.017	(0.000)	5.3	0.025	0.017	(11.0%)	127,402	2,094	16.9%	NM
▼ Gulf Investment House	GIHK.KW	1.8	0.64	0.00%	1.12	0.058	(0.000)	23.5	0.083	0.014	224.7%	30,200	1,635	8.6%	35.8%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	11.6	0.43	0.00%	1.39	0.043	0.000	35.0	0.056	0.029	15.3%	2,682,500	113,643	132.3%	3.7%
▲ Bayan Investment Co.	BAYK.KW	NM	0.41	0.00%	1.61	0.038	0.003	14.9	0.052	0.034	(21.3%)	100	4	2.8%	NM
= Osoul Investment Co.	OSUL.KW	15.8	0.53	9.41%	0.47	0.059	0.000	11.1	0.064	0.050	(2.5%)	0	0	1.3%	3.4%
▲ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.30	0.00%	0.45	0.037	0.001	11.8	0.049	0.033	7.4%	3,597,863	124,277	9.9%	0.4%
▼ KAMCO Investment Co.	KAMC.KW	7.0	0.50	0.00%	0.13	0.068	(0.002)	17.9	0.091	0.062	(1.4%)	29,990	2,039	1.4%	7.2%
▲ National International Holding Co.	NIHK.KW	7.0	0.40	6.16%	0.96	0.075	0.005	16.2	0.081	0.050	20.8%	4,910	344	5.0%	5.7%
▼ UniCap Investment and Finance	UNICAP.KW	5.8	0.53	5.63%	0.72	0.053	(0.000)	12.7	0.085	0.050	(33.0%)	100,300	5,016	15.9%	9.1%
▲ Al Madar Finance & Investment Co.	MADR.KW	2.1	1.48	0.00%	0.44	0.148	0.003	31.7	0.180	0.011	(11.4%)	273,320	40,978	37.1%	69.5%
= Al-Deera Holding	DEER.KW	5.7	0.41	0.00%	1.55	0.014	0.000	2.7	0.026	0.016	(27.0%)	0	0	4.3%	7.2%
▲ Al Salam Group Holding Co.	SAGH.KW	25.0	0.25	0.00%	1.59	0.030	0.000	8.0	0.040	0.016	(8.1%)	172,563	4,944	37.1%	1.0%
= Ekttitab Holding Co.	EKTT.KW	NM	0.33	0.00%	1.26	0.017	0.000	5.4	0.029	0.019	(19.6%)	50,005	780	8.8%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.41	0.00%	1.28	0.019	0.001	7.6	0.030	0.020	(9.3%)	11,177,434	203,142	74.8%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	1.4	0.63	6.00%	0.75	0.083	(0.005)	34.4	0.095	0.048	8.2%	513,377	42,713	36.9%	45.2%
= Tamdeen Investment Co.	TAMI.KW	15.6	0.61	3.58%	0.17	0.334	0.000	115.3	0.349	0.232	19.3%	0	0	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	0.45	6.49%	1.53	0.046	0.004	8.1	0.082	0.027	15.5%	40,856	1,725	46.1%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	25.6	0.40	0.00%	0.87	0.035	0.001	28.0	0.043	0.030	2.9%	5,100	166	2.9%	1.5%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.78	0.00%	1.66	0.054	0.000	8.0	0.057	0.042	9.2%	36,400	1,938	15.0%	NM
= Amwal International Investment Co.	AMWA.KW	16.5	0.57	0.00%	0.60	0.056	0.000	10.0	0.087	0.049	(10.3%)	0	0	0.1%	3.5%
▼ Alimtiaz Investment Group	ALIMK.KW	7.2	0.70	6.04%	0.81	0.127	(0.001)	144.0	0.143	0.122	(5.2%)	270,570	34,364	10.4%	9.7%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.011	0.000	0.8	0.015	0.003	14.1%	0	0	1.1%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.62	0.00%	1.76	0.025	0.002	10.9	0.037	0.024	2.4%	2,020,000	50,954	4.5%	NM
▼ National Industries Group	NIND.KW	15.0	0.85	5.47%	1.32	0.209	(0.002)	298.4	0.241	0.147	38.9%	1,835,153	383,106	41.3%	5.6%
= Warba Capital Holding Co.	WARBACAP.KW	NM	1.69	0.00%	1.18	0.081	0.000	12.2	0.090	0.019	164.7%	0	0	11.3%	NM
= Arabi Holding Group Co.	AGHC.KW	32.3	0.54	0.00%	0.29	0.080	0.000	13.8	0.092	0.060	15.9%	0	0	1.9%	1.7%
▲ Privatization Holding Co.	KPPC.KW	NM	0.39	9.07%	1.28	0.055	0.000	33.6	0.065	0.017	5.0%	158,994	8,749	18.4%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.48	0.00%	0.06	0.017	0.000	2.7	0.024	0.018	(26.0%)	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	0.063	40.0%	0	0	0.2%	16.7%
= GFH Financial Group	GFH.KW	5.8	0.62	6.22%	1.16	0.069	0.000	254.0	0.113	0.066	(10.2%)	233,548	16,069	4.4%	10.8%
= Inovest	INOV.KW	4.6	0.47	7.34%	0.97	0.068	0.000	19.5	0.092	0.070	(14.9%)	0	0	3.9%	10.3%
= Sanad Holding Co.	SANAD.KW	NM	1.22	0.00%	0.05	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	18.2	0.36	0.00%	NA	0.038	0.000	11.7	0.075	0.000	(28.6%)	0	0	7.8%	2.0%
Financial Services		11.6	0.74	4.64%				2,490.9			18.8%	27,901,491	1,346,230		6.4%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-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	19.5	0.73	4.15%	NA	0.096	0.000	9.6	0.139	0.066	(10.7%)	0	0	0.5%	3.7%
▲ Osos Holding Group Co.	OSOS.KW	8.5	0.78	9.71%	0.43	0.103	0.003	10.3	0.118	0.079	1.0%	6,000	618	10.8%	9.2%
▼ Hayat Communications Co.	HAYK.KW	8.4	0.23	0.00%	1.51	0.025	(0.005)	2.3	0.080	0.025	(63.2%)	16,555	494	0.4%	2.7%
Technology		11.2	0.61	6.29%				22.3			(18.5%)	22,555	1,112		5.4%

Boursa Kuwait	15.4	1.36	3.75%			32,274.5				11.2%	81,281,257	18,839,081			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	0.058	224.7%
Warba Capital Holding Co.	0.081	164.7%
Sanam Real Estate Co.	0.050	42.7%
Egypt Kuwait Holding Co.	0.455	40.0%
Kuwait Real Estate Co.	0.073	39.8%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Gulf Bank	0.305	1,446,535,390
Ahli United Bank - Bahrain	0.245	1,347,607,877
A'ayan Leasing & Investment Co.	0.043	1,077,206,285
Kuwait Finance House	0.651	638,749,815
Abyaar Real Estate Development Co.	0.013	599,754,164

YTD Top % Losers	Close (KWD)	Percent Change
AAN Digital Services Co.	0.010	(41.4%)
Yiaco Medical Co.	0.067	(37.9%)
Al Mudon International Real Estate Co.	0.018	(37.8%)
Combined Group Contracting Co.	0.201	(37.2%)
Integrated holding Co.	0.556	(33.8%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.960	484,683,222
Gulf Bank	0.305	418,144,801
Kuwait Finance House	0.651	416,312,744
Ahli United Bank - Bahrain	0.245	331,596,259
Zain	0.491	165,125,592

* Different Fiscal Year Company