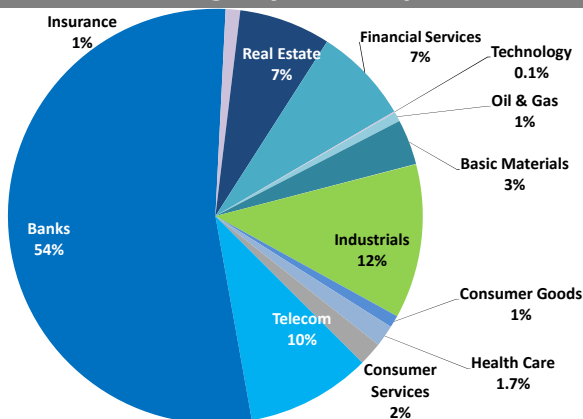


Boursa Kuwait Daily Report

September 5, 2018

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,032.8	15.6	10.6%
2- Kuwait Finance House	3,741.9	20.3	9.8%
3- Zain	2,051.0	12.8	11.0%
4- Ahli United Bank - Bahrain	1,611.4	8.6	16.3%
5- Agility (PWC Logistics)	1,298.4	19.0	7.0%
6- Boubyan Bank	1,280.2	26.9	12.7%
7- Commercial Bank of Kuwait	907.3	16.4	8.9%
8- Gulf Bank	780.3	16.2	8.0%
9- Mabane Co.	659.9	13.4	12.8%
10- Ahli United Bank - Kuwait	581.9	13.1	10.9%
Total	17,945	15.38	10.7%

*: ROE is calculated based on FY2016 net profit & shareholders' equity as of 31-December-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Kuwait & M.E. Financial Inv. Co.	0.027	0.003	12.5%
United Projects Group	0.654	0.059	9.9%
Al TAMEER Real Estate Investment Co.	0.029	0.001	4.6%
Ras-Al-Khaimah for White Cement Co.	0.070	0.003	4.5%
Gulf Investment House	0.018	0.001	4.0%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
First Takaful Insurance Co.	0.041	(0.004)	(8.9%)
KAMCO Investment Co.	0.067	(0.004)	(5.6%)
Kuwait Insurance Co.	0.288	(0.017)	(5.6%)
Boubyan Int'l Industries Holding Co.	0.029	(0.001)	(4.7%)
Gulf Insurance Group	0.620	(0.029)	(4.5%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
A'ayan Leasing & Investment Co.	0.038	0.8%	13,355,119
Ahli United Bank - Bahrain	0.204	(0.5%)	5,542,608
Ithmaar Holding Co.	0.031	0.6%	5,418,269
Kuwait Finance House	0.590	0.2%	5,072,897
National Industries Group	0.167	0.6%	4,420,962

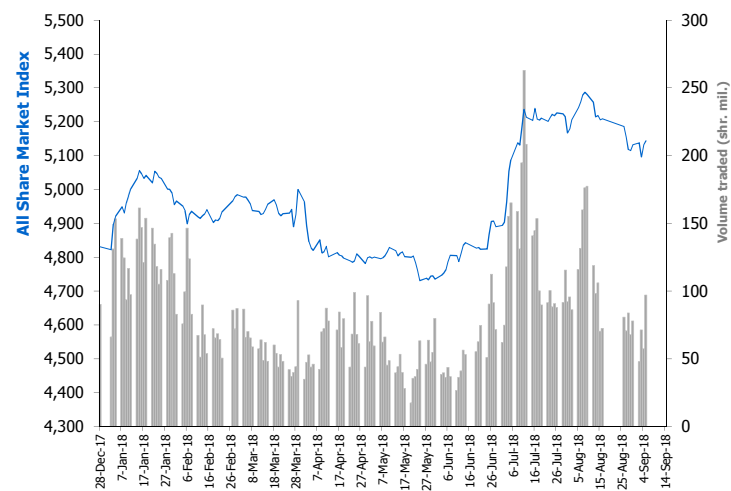
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,053.9	▲ 0.2%	0.2%	4.8%
Oil & Gas	216.3	▲ 0.1%	0.5%	6.7%
Basic Materials	1,029.4	▲ 2.5%	3.5%	25.7%
Industrials	3,499.6	▲ 0.8%	(0.7%)	6.6%
Consumer Goods	275.7	▲ 0.3%	0.1%	(63.8%)
Health Care	488.8	= 0.0%	(1.0%)	(2.6%)
Consumer Services	536.2	▲ 0.4%	(1.6%)	(12.7%)
Telecommunications	2,821.6	▼ (0.1%)	(1.1%)	(0.9%)
Banks	15,576.5	▲ 0.1%	0.7%	11.8%
Insurance	327.4	▼ (2.5%)	0.5%	(13.3%)
Real Estate	2,076.6	▲ 0.1%	0.0%	0.2%
Financial Services	2,177.2	▼ (0.2%)	(0.4%)	(4.5%)
Technology	28.8	= 0.0%	(0.3%)	(2.0%)

Market Breadth		55		39		81
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	5,293.83	15.3	0.3%	0.6%	10.4%	
Main Market Index	4,869.91	1.9	0.0%	(0.6%)	0.9%	
All Share Market Index	5,143.22	10.6	0.2%	0.2%	6.5%	
Market Cap (KWD Mn)	29,053.92	59.8	0.2%	0.2%	4.8%	

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	Average Daily YTD 2017
Volume (Shrs Mn)	97.0	39.8	69.4%	83.6	252.4
Value Traded (KWD Mn)	19.9	4.8	31.8%	15.0	25.4
No. of Trades	4,750	717	17.8%	3,620	5,392

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.590	0.2%	3,003,340
National Bank of Kuwait	0.810	0.1%	2,021,426
Zain	0.474	(0.2%)	1,904,956
Boubyan Bank	0.536	1.5%	1,510,273
Boubyan Petrochemicals Co.	1.050	3.7%	1,142,461

Boursa Kuwait - Premier Market

Wednesday, September 5, 2018

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-18 Price Return	YTD-18 Trading Indicators	
		KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Premier Index	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	0.810	0.001	0.1%	5,033	26.1%	17.3%	15.6	1.66	3.5%	1.34	10.6%	16.8%	448.88	344.31
=	Gulf Bank	0.256	0.000	0.0%	780	4.0%	2.7%	16.2	1.30	3.4%	0.91	8.0%	7.6%	448.11	113.21
=	Kuwait International Bank	0.243	0.000	0.0%	252	1.3%	0.9%	14.2	0.97	3.7%	0.98	6.8%	6.6%	348.38	83.60
▲	Burgan Bank	0.257	0.001	0.4%	581	3.0%	2.0%	8.9	0.86	2.6%	0.95	9.7%	(12.1%)	131.30	35.66
▲	Kuwait Finance House	0.590	0.001	0.2%	3,742	19.4%	12.9%	20.3	2.00	2.6%	1.61	9.8%	12.7%	693.32	400.52
▲	Boubyan Bank	0.536	0.008	1.5%	1,280	6.6%	4.4%	26.9	3.42	1.2%	0.90	12.7%	29.1%	126.86	62.63
=	Kuwait Projects Co. (Holding)	0.226	0.000	0.0%	350	1.8%	1.2%	14.8	0.78	3.9%	0.77	5.3%	(29.2%)	77.42	19.46
▲	Mabane Co.	0.671	0.001	0.1%	660	3.4%	2.3%	13.4	1.72	1.4%	1.03	12.8%	(0.1%)	50.43	33.83
▲	National Industries Group (Holding)	0.167	0.001	0.6%	227	1.2%	0.8%	9.4	0.60	5.8%	1.34	6.4%	11.3%	356.92	57.73
▲	Boubyan Petrochemical Co.	1.050	0.037	3.7%	562	2.9%	1.9%	54.0	1.90	4.1%	0.76	3.5%	56.7%	61.61	50.40
▲	Agility Public Warehousing Co.	0.847	0.007	0.8%	1,298	6.7%	4.5%	19.0	1.33	1.5%	1.48	7.0%	21.5%	142.78	119.47
▼	Mobile Telecommunications Co.	0.474	(0.001)	(0.2%)	2,051	10.6%	7.1%	12.8	1.41	6.7%	1.66	11.0%	9.2%	492.11	221.52
=	GFH Financial Group (B.S.C)	0.104	0.000	0.0%	235	1.2%	0.8%	7.5	0.68	6.7%	1.22	9.1%	(13.3%)	183.37	19.91
▼	Ahli United Bank (B.S.C)	0.204	(0.001)	(0.5%)	1,611	8.3%	5.5%	8.6	1.40	6.0%	0.76	16.3%	4.0%	618.52	125.33
▲	Warba Bank	0.236	0.001	0.4%	236	1.2%	0.8%	54.7	2.38	0.0%	0.86	4.4%	2.6%	166.44	38.93
▲	Mezzan Holding Co.	0.701	0.003	0.4%	218	1.1%	0.8%	16.9	1.98	3.1%	0.68	11.8%	(9.5%)	31.18	23.11
▲	Integrated Holding Co.	0.863	0.002	0.2%	190	1.0%	0.7%	14.3	3.21	0.0%	0.77	22.5%	0.9%	79.18	71.13
Subtotal- Premier Market Stocks		5,143.22	10.55	0.21%	19,306	100%	66%	15.2	1.54	3.52%		10.1%	6.5%	4,377.63	1,749.62
Remaining of the Market					9,748		34%	15.8	0.90	4.27%		5.7%		9,579.01	758.53

Boursa Kuwait Daily Bulletin

Wednesday, September 5, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Senergy Holding Co.	SENE.KW	NM	0.39	0.00%	1.54	0.029	0.000	5.8	0.045	0.024	(17.4%)	0	0	9.1%	0.5%
= Independent Petroleum Group	IPGK.KW	11.0	0.71	6.35%	0.33	0.449	0.000	68.4	0.450	0.345	12.5%	0	0	1.6%	6.5%
▲ National Petroleum Services Co.	NAPS.KW	8.0	2.66	7.34%	0.18	0.804	0.003	80.4	0.860	0.644	1.5%	900	724	2.6%	33.1%
= The Energy House Co.	ENER.KW	NM	0.75	0.00%	0.82	0.029	0.000	21.8	0.039	0.022	0.7%	0	0	0.5%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.31	0.026	(0.000)	15.7	0.039	0.024	(12.0%)	509,529	13,129	27.5%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.9	0.40	0.00%	NA	0.110	0.000	24.2	0.110	0.049	31.0%	10	1	1.7%	4.0%
Oil & Gas		19.0	0.78	4.73%				216.3			6.7%	510,439	13,854		4.1%
▲ Kuwait Foundry Co.	KFDC.KW	5.9	0.67	15.46%	0.44	0.194	0.002	29.9	0.313	0.190	(22.1%)	8,600	1,668	5.2%	11.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	54.0	1.90	4.15%	0.76	1.050	0.037	561.6	1.038	0.601	56.7%	1,096,164	1,142,461	11.5%	3.5%
= Al Kout for Industrial Projects Co.	ALKK.KW	11.0	2.10	7.35%	0.03	0.680	0.000	68.6	0.680	0.580	13.3%	0	0	0.1%	19.1%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	10.6	1.04	3.95%	0.73	0.336	0.005	369.3	0.364	0.300	2.1%	299,672	99,968	6.7%	9.8%
Basic Materials		18.2	1.41	4.62%				1,029.4			25.7%	1,404,436	1,244,097		7.8%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.43	0.00%	0.35	0.075	(0.001)	11.2	0.105	0.050	3.5%	325,040	23,788	21.6%	NM
▲ Kuwait Cement Co.	KCEM.KW	16.2	1.41	5.12%	0.51	0.380	0.005	278.7	0.495	0.356	(19.1%)	10,000	3,800	0.8%	8.7%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.9	0.58	6.41%	1.07	0.390	0.001	81.9	0.560	0.352	(6.9%)	277,223	108,472	4.6%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	14.6	1.76	4.08%	0.53	0.490	0.010	88.3	0.526	0.173	136.7%	1,180,219	572,469	48.5%	12.1%
▼ Kuwait Portland Cement Co.	PCEM.KW	11.6	1.56	8.43%	0.55	1.068	(0.002)	107.0	1.249	0.880	15.5%	129,710	135,599	4.6%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	11.9	1.19	7.49%	0.18	0.225	0.000	22.7	0.310	0.193	(6.6%)	0	0	0.6%	10.0%
= Metal & Recycling Co.	MRCK.KW	NM	0.39	0.00%	0.41	0.068	0.000	5.6	0.113	0.020	(9.3%)	0	0	0.5%	0.4%
= ACICO Industries Co.	ACIC.KW	13.6	0.66	4.31%	0.46	0.220	0.000	69.9	0.280	0.210	(12.2%)	0	0	0.7%	4.8%
▲ Hilal Cement Co.	HCKK.KW	NM	0.81	0.00%	0.04	0.112	0.002	11.4	0.190	0.056	(28.2%)	40	4	0.2%	NM
= National Industries Co.	NIBM.KW	18.3	0.70	4.70%	0.15	0.170	0.000	59.1	0.213	0.144	(17.9%)	50,853	8,645	0.7%	3.8%
▲ Equipment Holding Co.	EQUI.KW	NM	0.43	0.00%	1.42	0.029	0.000	4.0	0.048	0.026	(13.2%)	64,004	1,865	34.7%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.49	0.00%	NA	0.044	0.000	4.0	0.100	0.035	(51.1%)	0	0	0.3%	NM
= Salbookh Trading Co.	SALB.KW	NM	0.46	0.00%	0.75	0.044	0.000	4.6	0.064	0.037	(17.2%)	0	0	7.7%	NM
▲ Agility (PWC Logistics)	AGLT.KW	19.0	1.33	1.47%	1.48	0.847	0.007	1,298.4	0.984	0.703	21.5%	1,063,928	903,886	9.3%	7.0%
▼ Educational Holding Group*	EDUK.KW	13.5	1.82	4.79%	0.19	0.312	(0.003)	76.5	0.340	0.250	1.0%	40,000	12,420	0.8%	13.5%
▼ National Cleaning Co.	CLEA.KW	10.1	0.34	0.00%	1.03	0.053	(0.001)	13.3	0.079	0.044	(0.7%)	668,793	36,971	14.5%	3.4%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.5	0.41	4.76%	1.01	0.105	0.002	27.7	0.142	0.052	60.6%	81,653	8,500	72.4%	5.5%
▲ Kuwait Co. For Process Plant Const. & Cont.	KPCP.KW	10.7	1.11	3.95%	0.34	0.249	0.008	25.0	0.260	0.134	76.6%	438,836	107,978	19.3%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	14.7	7.29	4.70%	0.39	3.391	(0.009)	414.5	4.258	3.200	(9.3%)	26,297	89,233	16.2%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	3.12	0.00%	NA	0.093	0.000	3.0	0.065	0.020	30.3%	0	0	2.0%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.24	0.00%	1.86	0.017	0.000	4.8	0.027	0.015	(21.8%)	24,340	418	22.7%	NM
▲ Combined Group Contracting Co.	CGCK.KW	13.4	1.45	4.54%	NA	0.400	0.003	65.4	0.550	0.375	(7.2%)	41,881	16,760	2.1%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.94	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
▲ United Projects Group	UPAC.KW	6.8	1.68	14.53%	0.23	0.654	0.059	65.4	0.800	0.375	11.8%	60	39	0.9%	24.8%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.0	1.14	2.92%	0.43	0.343	0.003	326.6	0.410	0.335	(8.5%)	142,893	49,006	3.1%	11.4%
▲ Mubarrad Holding Co.	MBRD.KW	5.3	0.50	8.39%	0.89	0.060	0.000	9.8	0.075	0.055	(6.9%)	25,000	1,490	11.5%	9.4%
▲ KGL Logistics Co.	LOGK.KW	4.9	0.30	0.00%	0.87	0.044	0.000	29.0	0.070	0.041	(5.2%)	1,645,208	70,799	72.0%	6.2%
▲ Integrated holding Co.	INTEGRATED.KW	14.3	3.21	0.00%	0.77	0.863	0.002	189.9	0.970	0.837	0.9%	653,999	564,777	36.0%	22.5%
= Sharjah Cement Co.	SCEM.KW	8.1	0.35	10.26%	0.48	0.078	0.000	43.1	0.094	0.073	(13.3%)	0	0	1.6%	4.4%
= Gulf Cement Co.	GCEM.KW	18.4	0.66	10.67%	0.57	0.075	0.000	61.6	0.090	0.074	(6.3%)	0	0	2.2%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	15.2	0.34	11.73%	0.20	0.060	0.000	21.7	0.099	0.058	(25.4%)	0	0	0.6%	2.3%
▲ Fujairah Cement Industries Co.	FCEM.KW	7.7	0.27	7.52%	0.54	0.066	0.001	23.5	0.083	0.062	(12.0%)	20,000	1,320	6.9%	3.5%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.0	0.55	7.14%	0.13	0.070	0.003	35.0	0.100	0.062	(14.6%)	5,000	350	1.5%	4.0%
Industrials		15.1	1.19	3.57%				3,499.6			6.6%	6,914,977	2,718,589		7.9%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.32	19.97%	0.22	0.050	0.000	2.6	0.094	0.025	(40.5%)	0	0	0.1%	NM
= Livestock Transport & Trading Co.	CATT.KW	18.3	1.09	2.20%	0.44	0.220	0.000	47.6	0.298	0.181	(3.9%)	0	0	0.2%	6.0%
= Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.26	0.00%	0.53	0.059	0.000	7.1	0.126	0.038	(14.3%)	0	0	41.3%	NM
▲ Mezzan Holding Co.	MEZZ.KW	16.9	1.98	3.14%	0.68	0.701	0.003	218.2	0.870	0.686	(9.5%)	261,878	183,366	10.0%	11.8%
Consumer Goods		30.3	1.45	3.05%				275.7			(63.8%)	261,878	183,366		4.8%
= Advanced Technology Co.	ATCK.KW	20.2	3.03	1.82%	NA	1.100	0.000	165.0	N/A	N/A	0.0%	0	0	0.0%	15.0%
= Yiacco Medical Co.	YIAC.KW	NM	2.76	0.00%	0.66	0.131	0.000	23.8	0.192	0.114	(25.1%)	0	0	0.5%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	53.8	9.79	0.00%	0.00	1.200	0.000	300.0	1.220	1.200	(1.6%)	0	0	0.8%	18.2%
Health Care		NM	5.22	0.61%				488.8			(2.6%)	0	0		4.4%
= Kuwait National Cinema Co.	KCIN.KW	10.4	1.44	4.89%	0.15	1.050	0.000	106.1	1.500	0.946	(19.2%)	0	0	1.6%	13.8%
= Kuwait Hotels Co.	KHOT.KW	NM	0.91	5.43%	NA	0.090	0.000	5.2	0.246	0.050	(63.4%)	1,764	142	0.2%	0.1%
= Sultan Center Food Products Co.	SCFK.KW	NM	6.45	0.00%	0.69	0.058	0.000	33.6	0.091	0.026	(13.4%)	161,013	9,343	11.0%	NM
▲ Kuwait Cable Vision Co.	KWTV.KW	NM	0.81	0.00%	0.35	0.030	0.019	0.9	0.035	0.006	57.9%	21	1	0.3%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.00	0.00%	0.14	0.099	0.000	62.9	0.299	0.090	(45.0%)	0	0	0.1%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	13.9	0.82	4.00%	0.46	0.123	0.003	49.8	0.138	0.100	10.8%	139,446	17,094	4.5%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	5.7	0.39	8.49%	0.79	0.055	0.000	10.8	0.083	0.052	(21.4%)	1,741,610	95,649	43.0%	6.9%
= Jazeera Airways Co.	JAZK.KW	18.2	3.92	4.67%	0.28	0.749	0.000	149.8	0.780	0.560	12.5%	18,079	13,541	13.1%	21.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	14.4	0.75	4.03%	0.41	0.123	0.002	49.8	0.139	0.101	10.8%	156,004	18,930	6.2%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.3	0.58	10.89%	0.01	0.104	0.000	12.1	0.125	0.096	4.0%	0	0	1.0%	5.6%
▼ Al Rai Media Group Co.	ALRA.KW	8.0	0.37	37.43%	0.52	0.064	(0.002)	14.8	0.144	0.063	(46.9%)	881,903	55,661	7.2%	4.5%
▲ Jiyad Holding Co	JIYAD.KW	39.9	0.91	0.00%	0.74	0.095	0.001	33.4	0.130	0.041	9.7%	2,167,431	206,153	78.9%	2.3%
= Al Eid Food Co.	ALEID.KW	5.2	0.47	0.00%	0.06	0.070	0.000	7.0	0.090	0.052	(12.5%)	0	0	0.4%	9.0%
Consumer Services		23.9	1.18	4.52%				536.2			(12.7%)	5,267,271	416,515		4.9%
▼ Zain	ZAIN.KW	12.8	1.41	6.66%	1.66	0.474	(0.001)	2,051.0	0.570	0.367	9.2%	3,991,992	1,904,956	11.4%	11.0%
= National Mobile Telecom Co.	OORE.KW	9.9	0.64	8.92%	0.51	0.780	0.000	393.1	1.300	0.751	(27.8%)	7,659	5,963	0.6%	6.5%
= AAN digital services Co.	AAN.KW	NM	0.29	0.00%	1.68	0.019	0.000	16.3	0.040	0.019	(34.8%)	179,953	3,381	15.0%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	9.0	2.15	4.15%	0.77	0.723	0.001	361.1	0.950	0.671	(9.5%)	36,400	26,700	1.2%	23.9%
Telecommunications		12.1	1.23	6.61%				2,821.6			(0.9%)	4,216,004	1,941,000		10.2%
▲ National Bank of Kuwait	NBKK.KW	15.6	1.66	3.47%	1.34	0.810	0.001	5,032.8	0.837	0.690	16.8%	2,488,603	2,021,426	7.2%	10.6%
= Gulf Bank	GBKK.KW	16.2	1.30	3.36%	0.91	0.256	0.000	780.3	0.275	0.233	7.6%	2,239,277	573,855	14.7%	8.0%
▼ Commercial Bank of Kuwait	CBKK.KW	16.4	1.45	3.26%	0.67	0.501	(0.004)	907.3	0.539	0.330	37.8%	4,000	2,004	0.5%	8.9%
▲ Ahli Bank of Kuwait	ABKK.KW	13.4	0.84	4.04%	0.59	0.295	0.006	477.7	0.368	0.284	1.7%	111,473	32,441	1.6%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	13.1	1.43	3.83%	0.74	0.311	(0.006)	581.9	0.431	0.249	(10.9%)	1,149,700	365,478	3.6%	10.9%
= Kuwait International Bank	KIBK.KW	14.2	0.97	3.70%	0.98	0.243	0.000	252.1	0.264	0.199	6.6%	2,097,864	511,390	33.6%	6.8%
▲ Burgan Bank	BURG.KW	8.9	0.86	2.56%	0.95	0.257	0.001	580.7	0.377	0.241	(12.1%)	3,159,965	812,701	5.8%	9.7%
▲ Kuwait Finance House	KFH.KW	20.3	2.00	2.58%	1.61	0.590	0.001	3,741.9	0.650	0.467	12.7%	5,072,897	3,003,340	10.9%	9.8%
▲ Boubayan Bank	BOUK.KW	26.9	3.42	1.24%	0.90	0.536	0.008	1,280.2	0.530	0.400	29.1%	2,822,091	1,510,273	5.3%	12.7%
▲ Warba Bank	WARB.KW	54.7	2.38	0.00%	0.86	0.236	0.001	236.0	0.268	0.195	2.6%	641,294	151,194	16.6%	4.4%
▼ Ahli United Bank - Bahrain	AUBK.KW	8.6	1.40	6.01%	0.76	0.204	(0.001)	1,611.4	0.226	0.168	4.0%	5,542,608	1,132,969	7.8%	16.3%
▲ Ithmaar Bank	ITHMR.KW	NM	0.88	0.00%	1.61	0.031	0.000	94.3	0.065	0.028	(26.3%)	5,418,269	169,538	29.8%	NM
Banks		15.8	1.59	3.25%				15,576.5			11.8%	30,748,041	10,286,609		10.1%

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Wednesday, September 5, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Insurance Co.	KINS.KW	6.9	0.80	8.27%	0.05	0.288	(0.017)	55.9	0.310	0.230	4.7%	16,298	4,959	1.0%	11.5%
▼ Gulf Insurance Group	GINS.KW	11.3	1.37	4.63%	0.05	0.620	(0.029)	116.0	0.875	0.512	(24.8%)	110	68	0.5%	12.2%
▲ Ahleiah Insurance Co.	AINS.KW	10.0	0.79	7.99%	0.19	0.430	0.003	86.0	0.540	0.344	(7.5%)	445,371	191,103	5.2%	8.0%
▲ Warba Insurance Co.	WINS.KW	NM	0.32	0.00%	0.59	0.076	0.001	13.1	0.097	0.050	17.7%	402	28	2.5%	NM
= Kuwait Reinsurance Co.	KWRE.KW	11.4	0.76	0.00%	NA	0.195	0.000	34.7	0.195	0.190	20.7%	0	0	0.1%	6.7%
▼ First Takaful Insurance Co.	FTIK.KW	3.6	0.44	0.00%	0.13	0.041	(0.004)	4.4	0.071	0.039	(36.8%)	1,500	62	0.8%	12.3%
▼ Wethaq Takaful Insurance Co.	WETH.KW	33.7	0.25	0.00%	0.66	0.028	(0.001)	3.0	0.051	0.026	(38.9%)	11,400	337	2.7%	0.8%
= Bahrain Kuwait Insurance Co.	BKIK.KW	6.9	0.52	12.49%	0.05	0.200	0.000	14.3	0.200	0.200	(43.7%)	0	0	0.0%	7.5%
Insurance		10.0	0.82	5.70%				327.4			(13.3%)	475,081	196,557		8.2%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.42	0.00%	1.52	0.047	0.001	28.0	0.056	0.036	(0.6%)	991,282	45,822	27.8%	NM
▼ Kuwait Real Estate Co.	KREK.KW	19.5	0.33	0.00%	1.43	0.048	(0.000)	43.4	0.068	0.044	(14.6%)	687,368	33,044	30.4%	1.7%
= United Real Estate Co.	UREK.KW	35.9	0.43	6.75%	0.65	0.067	0.000	79.6	0.101	0.054	(16.3%)	0	0	1.1%	1.2%
▲ National Real Estate Co.	NREK.KW	11.4	0.53	0.00%	1.38	0.111	0.001	120.8	0.150	0.100	(0.7%)	1,204,177	132,954	5.2%	4.7%
= Salhia Real Estate Co.	SREK.KW	10.8	1.19	5.78%	0.33	0.333	0.000	170.7	0.380	0.320	(5.9%)	0	0	3.3%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.5	1.19	2.99%	0.27	0.380	0.000	164.2	0.405	0.320	(5.0%)	0	0	0.1%	6.1%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	9.3	0.23	3.29%	0.43	0.151	0.002	28.0	0.195	0.131	(14.2%)	181,984	27,146	9.6%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.39	0.039	0.000	9.1	0.048	0.028	1.3%	255,600	9,841	16.2%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.48	0.030	(0.001)	15.2	0.040	0.027	2.7%	259,600	7,787	16.2%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.26	0.00%	0.72	0.032	0.000	14.6	0.043	0.029	(3.3%)	75,484	2,421	9.1%	NM
▲ Mabanee Co.	MABK.KW	13.4	1.72	1.41%	1.03	0.671	0.001	659.9	0.833	0.620	(0.1%)	66,705	44,662	5.1%	12.8%
= Injazzat Real Estate Development Co.	INJA.KW	8.2	0.48	6.90%	0.54	0.084	0.000	29.0	0.097	0.076	1.9%	0	0	1.2%	5.9%
▼ Investors Holding Group Co.	INVK.KW	NM	0.38	0.00%	1.68	0.014	(0.000)	8.9	0.024	0.012	(19.3%)	1,544,098	21,273	93.2%	NM
= International Resorts Co.	IRCK.KW	8.0	0.37	0.00%	1.51	0.021	0.000	3.2	0.035	0.019	(25.0%)	0	0	21.6%	4.7%
▲ The Commercial Real Estate Co.	TIJK.KW	9.4	0.46	6.59%	0.79	0.075	0.001	133.9	0.107	0.070	(19.2%)	2,256,988	166,519	6.2%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.74	0.00%	0.53	0.060	0.000	7.3	0.063	0.025	71.4%	0	0	1.1%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.34	11.11%	0.94	0.059	0.002	24.3	0.083	0.043	(20.9%)	175,102	10,103	7.8%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.3	0.58	8.16%	NA	0.070	0.000	16.4	0.079	0.059	4.5%	0	0	1.0%	6.3%
= Kuwait Real Estate Holding Co.	ALAQ.KW	58.3	0.50	0.00%	1.09	0.031	0.000	5.9	0.040	0.021	(3.4%)	0	0	1.9%	0.9%
▼ MAZAYA Holding Co.	MAZA.KW	7.3	0.48	9.43%	1.44	0.076	(0.003)	52.6	0.121	0.075	(30.5%)	200	16	25.8%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	27.5	0.50	0.00%	0.80	0.057	0.000	19.4	0.066	0.047	(0.2%)	0	0	0.4%	1.8%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	1.55	0.029	0.001	7.0	0.039	0.022	1.4%	2,326,583	66,310	28.5%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.6	0.59	9.85%	0.38	0.080	0.000	20.1	0.090	0.070	(4.2%)	0	0	4.2%	10.5%
= Al-Argan International Real Estate Co.	ARGK.KW	7.0	0.40	7.08%	0.41	0.136	0.000	36.0	0.164	0.132	(9.3%)	0	0	0.2%	5.7%
= Abyaar Real Estate Development Co.	ABYR.KW	NM	0.24	0.00%	1.63	0.018	0.000	20.4	0.029	0.017	(9.4%)	2,752,634	50,365	37.9%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	8.4	0.44	0.00%	1.18	0.112	0.000	36.1	0.114	0.054	60.5%	0	0	19.3%	5.3%
▼ First Dubai For Real Estate Development	FIRST.KW	7.1	0.56	0.00%	1.64	0.040	(0.001)	40.0	0.055	0.035	(7.0%)	355,000	14,225	5.0%	7.9%
= Kuwait Business Town Real Estate Co.	KBTK.KW	8.9	0.43	5.78%	1.48	0.052	0.000	28.1	0.054	0.039	16.1%	213,600	10,717	24.6%	4.9%
= Real Estate Asset Management Co.	REAM.KW	NM	10.18	0.32%	NA	1.572	0.000	164.3	1.572	0.192	216.9%	0	0	0.0%	5.6%
= MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	1.01	0.025	0.000	3.8	0.060	0.015	16.8%	955,000	23,188	54.5%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.45	0.030	0.000	3.0	0.046	0.025	(9.1%)	41,489	1,210	19.5%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.18	0.00%	0.50	0.024	(0.001)	4.1	0.050	0.018	(27.1%)	4,400	104	4.7%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	13.9	0.30	0.00%	1.03	0.035	(0.001)	10.7	0.070	0.028	(10.3%)	361,500	12,342	23.0%	2.1%
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.32	16.16%	0.27	0.046	0.000	8.3	0.085	0.041	(25.2%)	12,420	576	16.3%	NM
▼ Effect Real Estate Co.	EFFECT.KW	NM	0.20	0.00%	0.96	0.015	(0.001)	1.2	0.032	0.015	(35.9%)	30,000	450	3.9%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.41	0.023	0.000	1.7	0.063	0.018	(28.8%)	615,715	13,743	662.0%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.51	0.00%	0.38	0.058	0.000	5.8	0.084	0.058	(26.6%)	0	0	0.4%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.13	0.00%	NA	0.350	0.000	19.3	N/A	N/A	0.0%	0	0	0.0%	NM
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.18	0.00%	NA	0.220	0.000	32.2	0.220	0.220	7.8%	0	0	0.0%	NM
Real Estate		19.6	0.74	2.80%				2,076.6			0.2%	15,366,929	694,819		3.8%

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Wednesday, September 5, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Investment Co.	KINV.KW	4.1	0.53	16.30%	0.62	0.122	(0.001)	67.3	0.154	0.102	7.0%	403,000	48,704	14.2%	12.9%
▲ Commercial Facilities Co.	FACI.KW	11.0	0.57	8.49%	0.60	0.179	0.003	96.1	0.191	0.155	5.3%	30,609	5,479	2.5%	5.2%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.41	0.00%	1.64	0.025	(0.000)	18.0	0.040	0.024	(13.5%)	130,900	3,241	23.1%	NM
▼ National Investment Co.	NINV.KW	7.5	0.44	7.62%	1.34	0.088	(0.002)	77.4	0.123	0.083	(9.9%)	537,184	47,616	5.6%	5.9%
= Kuwait Projects Co.(Holding)	KPRO.KW	14.8	0.78	3.85%	0.77	0.226	0.000	349.7	0.367	0.220	(29.2%)	218,001	49,268	5.0%	5.3%
▼ Coast Invest. & Development Co.	COAS.KW	8.7	0.33	0.00%	2.10	0.031	(0.001)	19.1	0.050	0.024	(6.2%)	130,500	4,040	11.4%	3.8%
▼ The Securities House Co.	SECH.KW	NM	0.27	0.00%	1.37	0.051	(0.000)	12.6	0.066	0.042	(2.9%)	2,073,924	104,731	47.5%	0.0%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.6	0.21	0.00%	1.17	0.029	0.000	23.6	0.038	0.024	(2.0%)	0	0	3.3%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.6	0.60	6.03%	0.72	0.105	0.000	55.8	0.130	0.088	(3.7%)	221,009	22,101	2.3%	4.8%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.48	0.00%	0.74	0.027	0.003	7.1	0.035	0.019	12.5%	1,490,329	38,881	5.9%	NM
= Al-Aman Investment Co.	AMAN.KW	30.6	0.38	0.00%	0.86	0.051	0.000	7.6	0.065	0.046	2.0%	0	0	11.3%	1.2%
▼ First Investment Co.	OLAK.KW	35.4	0.27	0.00%	1.01	0.041	(0.000)	26.6	0.051	0.035	(8.9%)	133,233	5,436	11.4%	0.8%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.33	0.00%	1.79	0.017	0.000	5.3	0.037	0.014	(38.2%)	162,137	2,740	33.4%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.40	0.00%	1.68	0.018	0.001	3.0	0.034	0.013	(18.7%)	73,689	1,270	40.2%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.40	0.00%	1.43	0.038	0.000	30.9	0.049	0.027	8.6%	13,355,119	509,459	90.9%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.57	0.00%	1.75	0.051	(0.001)	20.0	0.054	0.030	6.3%	201,338	10,248	9.4%	0.1%
= Osoul Investment Co.	OSUL.KW	9.7	0.46	0.00%	0.53	0.052	0.000	9.8	0.065	0.045	(8.6%)	0	0	12.4%	4.7%
= Kuwait Finance & Investment Co.	KFSK.KW	69.4	0.41	0.00%	0.44	0.049	0.000	15.7	0.050	0.036	7.5%	0	0	0.6%	0.6%
▼ KAMCO Investment Co.	KAMC.KW	15.5	0.46	6.75%	0.10	0.067	(0.004)	17.6	0.091	0.050	(7.5%)	273,850	18,183	1.6%	3.0%
▼ National International Holding Co.	NIHK.KW	11.1	0.39	6.93%	0.95	0.070	(0.001)	15.2	0.079	0.050	28.7%	50,025	3,402	2.9%	3.5%
▼ UniCap Investment and Finance	UNICAP.KW	10.0	0.55	4.97%	0.70	0.060	(0.000)	14.4	0.061	0.034	42.6%	157,500	9,449	24.0%	5.5%
= Al Madar Finance & Investment Co.	MADR.KW	NM	3.24	0.00%	0.47	0.104	0.000	22.2	0.108	0.018	319.4%	1,349,100	140,339	47.8%	NM
= Al-Deera Holding	DEER.KW	NM	0.34	0.00%	1.56	0.018	0.000	3.6	0.035	0.016	(34.5%)	0	0	2.7%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.65	0.033	(0.000)	8.9	0.052	0.027	(18.8%)	608,941	19,799	36.1%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.40	0.00%	1.33	0.025	(0.000)	7.9	0.037	0.024	(20.4%)	1,147	27	7.7%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	28.1	0.49	0.00%	1.26	0.026	(0.001)	10.7	0.047	0.026	(25.9%)	827,209	22,177	9.0%	1.7%
= NOOR Financial Investment Co.	NOOR.KW	7.7	0.52	0.00%	0.76	0.053	0.000	21.9	0.069	0.043	(12.5%)	434,584	23,036	31.9%	6.7%
= Tamdeen Investment Co.	TAMI.KW	15.4	0.59	4.00%	0.17	0.300	0.000	103.5	0.350	0.236	0.0%	0	0	0.0%	3.8%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	48.5	0.64	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	1.3%
▲ Kuwait Syrian Holding Co.	KSHC.KW	10.6	0.31	8.60%	1.62	0.035	0.000	6.2	0.038	0.027	28.8%	822,822	27,970	69.3%	2.9%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.41	0.00%	0.91	0.036	(0.001)	28.4	0.048	0.032	(11.3%)	20,897	754	4.2%	0.3%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.55	0.00%	1.79	0.050	0.000	7.4	0.057	0.032	37.1%	134,500	6,658	78.3%	NM
= Amwal International Investment Co.	AMWA.KW	NM	0.65	0.00%	0.72	0.062	0.000	11.3	0.067	0.028	85.2%	120,946	7,547	38.1%	NM
▼ Alimtiq Investment Group	ALIMK.KW	4.5	0.70	5.27%	0.85	0.122	(0.003)	138.3	0.188	0.122	(22.8%)	1,763,625	217,294	23.6%	15.5%
▲ Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.011	0.000	0.7	0.018	0.003	(36.7%)	49,130	550	13.1%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.25	0.00%	1.85	0.034	0.001	5.0	0.043	0.025	6.3%	810,794	27,226	182.4%	NM
▲ National Industries Group	NIND.KW	9.4	0.60	5.83%	1.34	0.167	0.001	227.1	0.174	0.135	11.3%	4,420,962	737,487	26.2%	6.4%
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.29	0.00%	1.16	0.029	(0.001)	4.3	0.050	0.025	(22.2%)	183,630	5,311	11.9%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.44	0.00%	0.27	0.069	0.000	11.9	0.092	0.065	(18.8%)	0	0	6.3%	NM
▼ Privatization Holding Co.	KPPC.KW	8.0	0.26	0.00%	1.33	0.053	(0.000)	25.3	0.065	0.043	(1.3%)	9,857	529	23.6%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	10.5	0.50	0.00%	0.03	0.018	0.000	2.9	0.032	0.018	(30.0%)	0	0	0.3%	4.7%
= Egypt Kuwait Holding Co.	EKKH.KW	10.9	2.52	5.78%	0.38	0.346	0.000	354.5	0.346	0.175	40.7%	0	0	1.2%	23.1%
= GFH Financial Group	GFH.KW	7.5	0.68	6.72%	1.22	0.104	0.000	234.7	0.154	0.092	(13.3%)	586,607	60,890	8.1%	9.1%
▲ Inovent	INOV.KW	14.4	0.69	0.00%	1.03	0.088	0.002	25.2	0.125	0.063	10.0%	51,602	4,417	33.1%	4.8%
= Sanad Holding Co.	SANAD.KW	10.3	1.06	0.00%	0.06	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	10.3%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.36	0.00%	0.10	0.033	0.000	6.6	0.055	0.026	(40.4%)	0	0	1.7%	NM
Financial Services		11.5	0.63	4.88%				2,177.2			(4.5%)	31,838,700	2,186,257		5.5%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	7.4	0.83	12.71%	0.06	0.118	0.000	11.8	0.200	0.114	(14.5%)	0	0	2.2%	11.2%
= Osos Holding Group Co.	OSOS.KW	8.5	0.75	10.31%	0.44	0.097	0.000	9.7	0.122	0.079	5.4%	0	0	12.6%	8.8%
= Hayat Communications Co.	HAYK.KW	43.4	0.73	0.00%	0.72	0.079	0.000	7.3	0.100	0.040	14.5%	0	0	0.7%	1.7%
Technology		9.9	0.78	8.68%				28.8			(2.0%)	0	0		7.8%

Boursa Kuwait	15.4	1.24	3.77%			29,053.9		4.8%	97,003,756	19,881,662		8.0%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.104	319.4%
Real Estate Asset Management Co.	1.572	216.9%
Heavy Eng'g Ind. & Shipbuilding Co.	0.490	136.7%
Amwal International Investment Co.	0.062	85.2%
Kuwait Co. For Process Plant Const. & Cont.	0.249	76.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.031	903,922,708
A'ayan Leasing & Investment Co.	0.038	740,126,414
Kuwait Finance House	0.590	693,322,573
Ahli United Bank - Bahrain	0.204	618,518,274
Investors Holding Group Co.	0.014	599,434,388

YTD Top % Losers	Close (KWD)	Percent Change
Al Rai Media Group Co.	0.064	(46.9%)
IFA Hotels & Resorts Co.	0.099	(45.0%)
Amar For Finance And Leasing Co.	0.033	(40.4%)
Wethaq Takaful Insurance Co.	0.028	(38.9%)
Al-Mal Investment Co.	0.017	(38.2%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.590	400,522,199
National Bank of Kuwait	0.810	344,312,318
Zain	0.474	221,515,497
Ahli United Bank - Bahrain	0.204	125,326,570
Agility (PWC Logistics)	0.847	119,473,088

* Different Fiscal Year Company