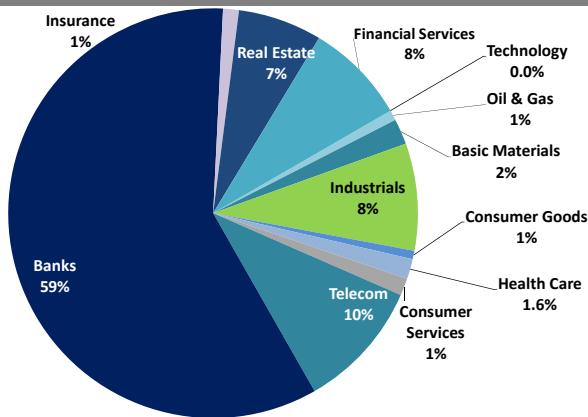


Boursa Kuwait Daily Report

March 19, 2020

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	4,899.5	12.2	12.1%
2- Kuwait Finance House	3,983.6	16.0	12.5%
3- Ahli United Bank - Bahrain	2,124.5	9.6	17.9%
4- Zain	2,042.4	9.6	16.7%
5- Boubyan Bank	1,243.0	20.4	10.8%
6- Commercial Bank of Kuwait	996.0	15.3	9.1%
7- Agility (PWC Logistics)	828.6	9.7	8.2%
8- Gulf Bank	606.6	11.8	8.0%
9- Mabane Co.	598.4	10.8	12.1%
10- Ahli United Bank - Kuwait	521.9	9.8	11.9%
Total	17,844	12.26	12.4%

*: ROE is calculated based on TTM 9M-2019 net profit & shareholders' equity as of 30-September-19

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Kuwait Foundry Co.	0.289	0.067	30.2%
Osoul Investment Co.	0.082	0.011	14.9%
Ahli United Bank - Bahrain	0.240	0.022	10.1%
Commercial Facilities Co.	0.209	0.019	10.0%
National Industries Group	0.143	0.013	10.0%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Int'l Financial Advisors Co.	0.038	(0.006)	(13.6%)
Warba Capital Holding Co.	0.046	(0.005)	(9.6%)
Al Madina For Finance & Investment Co.	0.010	(0.001)	(6.4%)
Investors Holding Group Co.	0.009	(0.001)	(6.1%)
Salbookh Trading Co.	0.038	(0.002)	(5.0%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.240	10.1%	91,560,306
Kuwait Finance House	0.571	5.7%	34,420,040
Investors Holding Group Co.	0.009	(6.1%)	29,706,050
National Bank of Kuwait	0.751	4.3%	23,407,846
Al Madina For Finance & Investment Co.	0.010	(6.4%)	19,629,937

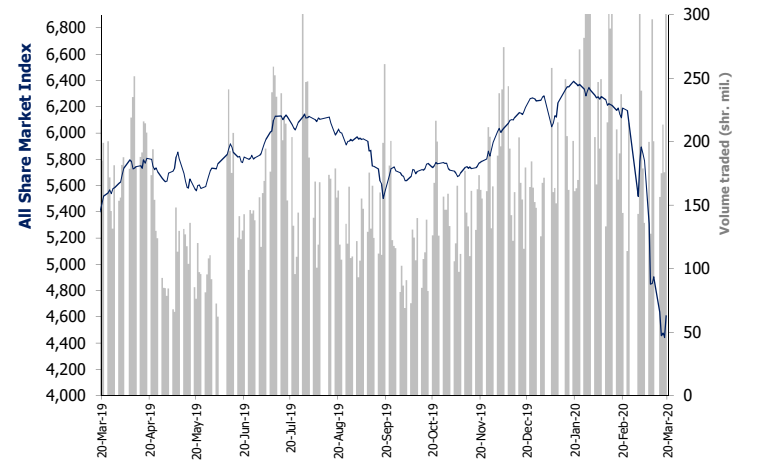
Source: Boursa Kuwait, Kamco Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	26,703.7	▲	3.7%	(24.0%)	(26.5%)
Oil & Gas	215.4	▲	4.3%	(20.9%)	(16.5%)
Basic Materials	534.0	▲	3.0%	(28.4%)	(33.9%)
Industrials	2,259.5	▲	2.0%	(29.5%)	(31.3%)
Consumer Goods	179.4	▲	0.9%	(5.7%)	(9.1%)
Health Care	422.1	=	0.0%	0.0%	(3.8%)
Consumer Services	360.7	▲	0.0%	(30.2%)	(34.6%)
Telecommunications	2,722.7	▲	5.3%	(20.5%)	(20.4%)
Banks	15,765.6	▲	5.1%	(26.1%)	(28.3%)
Insurance	335.4	▼	(1.5%)	(5.6%)	(3.4%)
Real Estate	1,767.1	▼	(1.4%)	(19.9%)	(21.8%)
Financial Services	2,136.2	▲	0.6%	(20.4%)	(22.8%)
Technology	5.8	▼	(4.9%)	(7.1%)	(18.5%)

Market Breadth	▲ 66	▼ 36	■ 72		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	4,902.42	237.7	5.1%	(27.2%)	(29.7%)
Main 50 Index	3,974.30	28.5	0.7%	NA	NA
Main Market Index	4,031.72	17.5	0.4%	(15.5%)	(17.9%)
All Share Market Index	4,608.07	164.4	3.7%	(24.1%)	(26.7%)
Market Cap (KWD Mn)	26,703.72	949.8	3.7%	(24.0%)	(26.5%)

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2020	Average Daily YTD 2019
Volume (Shrs Mn)	325.8	150.0	85.4%	220.8	88.6
Value Traded (KWD Mn)	93.1	44.3	90.6%	42.6	16.9
No. of Trades	16,621	3,658	28.2%	9,486	3,810

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Ahli United Bank - Bahrain	0.240	10.1%	21,395,871
Kuwait Finance House	0.571	5.7%	19,502,761
National Bank of Kuwait	0.751	4.3%	17,444,537
Mabane Co.	0.574	(4.5%)	11,318,467
Zain	0.472	7.3%	3,508,594

Boursa Kuwait - Premier Market

Thursday, March 19, 2020

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-20 Price Return	YTD-20 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	0.751	0.031	4.3%	4,900	26.0%	18.3%	12.2	1.48	4.6%	1.30	12.1%	(29.8%)	420.43	400.59
▲	Gulf Bank	0.199	0.012	6.4%	607	3.2%	2.3%	11.8	0.95	4.8%	1.07	8.0%	(34.3%)	295.64	78.92
▲	Kuwait International Bank	0.194	0.003	1.6%	209	1.1%	0.8%	11.5	0.76	5.1%	0.98	6.6%	(29.2%)	148.61	39.75
▲	Burgan Bank	0.198	0.012	6.5%	520	2.8%	1.9%	6.6	0.70	6.0%	0.99	10.6%	(34.9%)	116.43	31.72
▲	Kuwait Finance House	0.571	0.031	5.7%	3,984	21.1%	14.9%	16.0	2.00	3.5%	1.46	12.5%	(29.6%)	573.64	422.98
▲	Boubyan Bank	0.431	0.019	4.6%	1,243	6.6%	4.7%	20.4	2.19	1.9%	1.02	10.8%	(32.8%)	51.97	29.61
=	Kuwait Projects Co. (Holding)	0.179	0.000	0.0%	358	1.9%	1.3%	11.7	1.04	6.6%	0.56	8.9%	(17.1%)	24.78	5.12
▼	Mabane Co.	0.574	(0.027)	(4.5%)	598	3.2%	2.2%	10.8	1.30	2.1%	1.10	12.1%	(36.6%)	75.78	53.88
▲	National Industries Group (Holding)	0.143	0.013	10.0%	204	1.1%	0.8%	8.7	0.57	8.4%	1.37	6.5%	(40.7%)	208.09	44.87
▲	Boubyan Petrochemical Co.	0.429	0.018	4.4%	229	1.2%	0.9%	20.2	0.87	11.3%	0.69	4.3%	(35.8%)	30.32	18.67
▲	Qurain Petrochemicals Industries Co.	0.180	0.001	0.6%	198	1.0%	0.7%	4.4	0.47	8.4%	0.70	10.7%	(41.9%)	50.84	13.68
▲	Agility Public Warehousing Co.	0.470	0.019	4.2%	829	4.4%	3.1%	9.7	0.79	3.0%	1.52	8.2%	(42.5%)	124.62	84.47
▲	Mobile Telecommunications Co.	0.472	0.032	7.3%	2,042	10.8%	7.6%	9.6	1.60	6.4%	1.44	16.7%	(21.3%)	260.59	140.31
▼	Human Soft Holding Co.	2.642	(0.055)	(2.0%)	323	1.7%	1.2%	9.1	4.57	7.0%	0.47	50.0%	(12.3%)	16.58	49.93
▲	Ahli United Bank (B.S.C)	0.240	0.022	10.1%	2,125	11.3%	8.0%	9.6	1.72	0.0%	1.09	17.9%	(25.0%)	803.81	238.15
▲	Warba Bank	0.180	0.004	2.3%	270	1.4%	1.0%	16.1	1.28	0.0%	0.94	7.9%	(34.5%)	139.29	34.28
▲	Mezzan Holding Co.	0.455	0.005	1.1%	142	0.8%	0.5%	16.2	1.28	3.5%	0.44	7.9%	(9.0%)	16.57	7.90
▲	Integrated Holding Co.	0.436	0.003	0.7%	96	0.5%	0.4%	9.4	1.42	9.2%	0.48	15.1%	(20.9%)	19.55	11.00
Subtotal- Premier Market Stocks		4,902.42	237.72	5.10%	18,876	100%	71%	11.7	1.41	3.94%		12.0%	-26.7%	3,377.56	1,705.82
Remaining of the Market					7,828		29%	14.3	0.71	4.33%		5.0%		7,443.84	382.89

Source: Kamco Research

Boursa Kuwait Daily Bulletin

Thursday, March 19, 2020

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Daily Trading Data		YTD-20 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	0.22	0.00%	1.25	0.016	0.000	3.1	0.030	0.015	(28.8%)	331,872	5,044	11.6%	NM
= Independent Petroleum Group	IPGK.KW	13.0	0.80	7.13%	0.29	0.404	0.000	76.1	0.497	0.379	(16.2%)	0	0	0.2%	6.1%
▲ National Petroleum Services Co.	NAPS.KW	8.1	2.61	6.84%	0.26	0.993	0.090	99.3	1.389	0.940	(15.1%)	3,495	3,471	0.2%	32.3%
▼ The Energy House Co.	ENER.KW	NM	0.50	0.00%	0.91	0.017	(0.000)	12.6	0.047	0.016	(26.3%)	60,100	950	0.8%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.14	0.00%	1.12	0.013	0.000	5.8	0.031	0.014	(36.3%)	2,411,990	31,675	67.0%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	12.6	0.29	0.00%	NA	0.076	0.000	18.4	0.105	0.062	(5.4%)	0	0	0.1%	2.3%
Oil & Gas		16.2	0.77	5.67%				215.4			(16.5%)	2,807,457	41,140		4.8%
▲ Kuwait Foundry Co.	KFDC.KW	28.4	0.96	13.84%	0.63	0.289	0.067	20.9	0.615	0.192	(13.7%)	51,070	12,018	0.5%	3.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	20.2	0.87	11.34%	0.69	0.429	0.018	229.4	0.995	0.432	(35.8%)	608,098	258,072	5.7%	4.3%
= Al Kout for Industrial Projects Co.	ALKK.KW	14.1	2.77	5.88%	0.03	0.850	0.000	85.8	0.850	0.850	0.0%	0	0	0.0%	19.7%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	4.4	0.47	8.41%	0.70	0.180	0.001	197.9	0.401	0.175	(41.9%)	884,287	157,582	4.6%	10.7%
Basic Materials		8.4	0.72	9.47%				534.0			(33.9%)	1,543,455	427,673		8.6%
▼ Specialities Group Holding Co.	SPEC.KW	5.7	0.32	0.00%	0.37	0.061	(0.001)	9.2	0.086	0.058	(27.6%)	392,214	23,232	11.2%	5.6%
= Kuwait Cement Co.	KCEM.KW	24.1	0.57	9.35%	0.43	0.156	0.000	114.4	0.325	0.167	(36.6%)	6,500	1,014	0.4%	2.3%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	17.0	0.55	6.16%	0.95	0.438	0.036	91.9	0.517	0.355	(10.2%)	714,823	300,120	12.8%	3.2%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.3	0.96	9.58%	0.59	0.313	(0.001)	56.4	0.423	0.317	(22.7%)	142,812	43,744	6.3%	18.0%
= Kuwait Portland Cement Co.	PCEM.KW	8.8	1.09	13.16%	0.44	0.760	0.000	76.2	1.459	0.685	(22.6%)	20,050	15,199	2.1%	12.4%
= Shuaiba Industrial Co.	PAPE.KW	22.9	0.72	7.70%	0.16	0.128	0.000	12.9	0.196	0.122	(17.4%)	0	0	0.4%	3.2%
▲ Metal & Recycling Co.	MRCK.KW	NM	0.33	0.00%	0.36	0.040	0.002	4.0	0.047	0.040	(19.2%)	8,040	325	1.4%	NM
▲ ACICO Industries Co.	ACIC.KW	14.1	0.33	0.00%	0.41	0.104	0.009	33.0	0.162	0.089	(21.8%)	275,916	27,086	3.9%	2.4%
= Hilal Cement Co.	HCKC.KW	36.7	0.63	18.52%	0.09	0.081	0.000	8.2	0.146	0.074	(19.0%)	0	0	0.1%	1.7%
= National Industries Co.	NIBM.KW	14.4	0.67	6.52%	0.16	0.153	0.000	55.1	0.199	0.149	(7.3%)	0	0	0.1%	4.7%
= Equipment Holding Co.	EQUI.KW	NM	0.28	0.00%	1.18	0.014	0.000	1.8	0.028	0.013	(38.4%)	0	0	10.8%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.68	0.00%	NA	0.061	0.000	5.5	0.071	0.061	11.3%	0	0	0.2%	0.7%
▼ Salbookh Trading Co.	SALB.KW	NM	0.48	0.00%	0.60	0.038	(0.002)	4.0	0.052	0.035	(24.2%)	509,310	18,160	11.6%	NM
▲ Agility (PWC Logistics)	AGLT.KW	9.7	0.79	3.04%	1.52	0.470	0.019	828.6	0.860	0.422	(42.5%)	5,237,863	2,512,408	7.1%	8.2%
▲ Educational Holding Group*	EDUK.KW	8.5	1.56	21.85%	0.44	0.270	0.010	66.2	0.475	0.254	(38.5%)	5,005	1,326	0.4%	18.3%
▲ National Cleaning Co.	CLEA.KW	7.5	0.37	9.02%	0.92	0.054	0.003	13.4	0.088	0.051	(22.0%)	49,944	2,561	14.9%	4.9%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	13.5	0.19	0.00%	0.85	0.044	(0.001)	12.3	0.092	0.046	(33.4%)	300,141	13,464	7.8%	1.4%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	6.2	1.06	7.16%	0.47	0.270	0.005	27.1	0.300	0.189	1.9%	40,870	10,946	6.1%	17.0%
▼ Humansoft Holding Co.	HUMN.KW	9.1	4.57	6.97%	0.47	2.642	(0.055)	322.9	3.500	2.500	(12.3%)	1,182,326	3,126,209	13.6%	50.0%
▲ Gulf Franchising Co.	GFCI.KW	NM	0.88	0.00%	NA	0.066	0.005	2.6	0.067	0.058	(12.1%)	3	0	0.5%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.13	0.00%	1.35	0.009	0.000	2.4	0.016	0.007	(13.0%)	0	0	21.3%	NM
▲ Combined Group Contracting Co.	CGCK.KW	5.0	0.57	12.31%	0.48	0.162	0.007	26.5	0.297	0.161	(37.9%)	1,080,909	171,774	17.2%	11.2%
= United Projects Group	UPAC.KW	9.3	1.21	3.76%	0.02	0.452	0.000	89.2	0.512	0.362	(11.7%)	0	0	0.0%	13.0%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	8.1	0.45	5.33%	0.74	0.150	0.001	142.8	0.305	0.148	(44.9%)	448,485	66,959	2.4%	5.5%
▲ Mubarrad Holding Co.	MBRD.KW	6.1	0.42	9.45%	0.93	0.052	0.001	8.5	0.089	0.053	(40.8%)	505,924	26,462	45.0%	6.9%
▲ KGL Logistics Co.	LOGK.KW	4.1	0.19	0.00%	0.81	0.026	0.000	19.1	0.043	0.026	(30.3%)	373,707	9,685	14.9%	4.6%
▲ Integrated holding Co.	INTEGRATED.KW	9.4	1.42	9.17%	0.48	0.436	0.003	95.9	0.748	0.360	(20.9%)	149,553	64,822	8.9%	15.1%
= Sharjah Cement Co.	SCEM.KW	17.4	0.22	0.00%	0.26	0.042	0.000	25.7	0.085	0.042	0.0%	0	0	0.0%	1.3%
= Gulf Cement Co.	GCEM.KW	NM	0.37	0.00%	0.28	0.038	0.000	31.1	0.066	0.032	(31.0%)	0	0	1.2%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	13.3	0.45	0.00%	0.18	0.067	0.000	24.2	0.091	0.052	0.0%	0	0	0.0%	3.4%
▲ Fujairah Cement Industries Co.	FCEM.KW	18.9	0.18	0.00%	0.52	0.044	0.003	15.7	0.058	0.038	(2.2%)	50,001	2,200	3.2%	1.0%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	23.0	0.53	0.00%	0.13	0.065	0.000	32.5	0.080	0.053	0.0%	0	0	0.0%	2.3%
Industrials		10.2	0.72	5.62%				2,259.5			(31.3%)	11,494,396	6,437,696		7.1%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Daily Trading Data		YTD-20 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	0.00%	0.22	0.054	0.000	2.8	0.060	0.051	34.6%	0	0	0.1%	NM
= Livestock Transport & Trading Co.	CATT.KW	NM	0.87	0.00%	0.22	0.156	0.000	33.8	0.201	0.160	(10.9%)	0	0	0.4%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.22	0.00%	0.77	0.011	(0.000)	1.1	0.041	0.010	(33.5%)	767,551	7,967	36.8%	NM
▲ Mezzan Holding Co.	MEZZ.KW	16.2	1.28	3.45%	0.44	0.455	0.005	141.7	0.645	0.440	(9.0%)	2,474,482	1,096,074	5.3%	7.9%
Consumer Goods		66.9	1.11	2.72%		179.4					(9.1%)	3,242,033	1,104,041		1.7%
= Advanced Technology Co.	ATCK.KW	31.9	1.81	2.14%	0.00	0.700	0.000	105.0	0.930	0.700	(13.6%)	0	0	0.0%	5.7%
= Yiacco Medical Co.	YIAC.KW	NM	6.05	0.00%	NA	0.707	0.000	12.1	0.777	0.672	0.1%	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	8.36	0.00%	0.00	1.220	0.000	305.0	1.260	1.188	0.0%	0	0	0.0%	1.1%
Health Care		NM	4.37	0.53%		422.1					(3.8%)	0	0		NM
= Kuwait National Cinema Co.	KCIN.KW	9.3	1.02	5.93%	0.28	0.777	0.000	78.5	1.050	0.750	(25.9%)	0	0	0.1%	11.0%
= Kuwait Hotels Co.	KHOT.KW	NM	1.17	0.00%	NA	0.100	0.000	5.8	0.110	0.090	0.0%	0	0	0.0%	NM
▲ Sultan Center Food Products Co.	SCFK.KW	NM	0.70	0.00%	0.56	0.050	0.003	28.8	0.061	0.036	(4.2%)	78,590	3,697	3.6%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.52	0.00%	0.26	0.014	0.000	0.5	0.015	0.013	0.0%	0	0	0.0%	NM
= IFAH Hotels & Resorts Co.*	IFAH.KW	NM	0.98	0.00%	0.27	0.049	0.000	31.1	0.073	0.039	(10.9%)	0	0	0.2%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	10.4	0.59	4.83%	0.44	0.102	(0.005)	41.3	0.134	0.110	(19.7%)	91,373	9,591	1.5%	5.7%
= Kuwait Resorts Co.	MUNK.KW	7.2	0.32	0.00%	0.66	0.045	0.000	8.9	0.064	0.046	(27.3%)	85,024	3,831	15.0%	4.5%
▲ Jazeera Airways Co.	JAZK.KW	5.8	2.02	8.43%	0.60	0.415	0.003	83.0	1.110	0.381	(62.2%)	826,566	343,462	6.9%	34.8%
▼ Soor Fuel Marketing Co.	SOOR.KW	12.6	0.69	4.59%	0.43	0.108	(0.002)	43.7	0.129	0.110	(13.6%)	12,948	1,392	2.5%	5.5%
= Future Kid Entertainment and R.E Co.	KIDK.KW	20.5	0.49	14.12%	NA	0.084	0.000	9.7	0.135	0.075	(5.0%)	0	0	0.3%	2.4%
= Al Rai Media Group Co.	ALRA.KW	NM	0.63	0.00%	0.30	0.037	0.000	8.6	0.063	0.029	(2.4%)	0	0	0.3%	NM
= Jiyad Holding Co	JIYAD.KW	9.3	0.34	0.00%	0.69	0.037	0.000	13.1	0.077	0.032	(4.1%)	0	0	6.0%	3.7%
▲ Al Eid Food Co.	ALEID.KW	5.4	0.44	0.00%	0.05	0.077	0.006	7.7	0.091	0.039	(3.2%)	5,000	383	2.9%	8.1%
Consumer Services		NM	0.81	4.72%		360.7					(34.6%)	1,099,501	362,356		NM
▲ Zain	ZAIN.KW	9.6	1.60	6.36%	1.44	0.472	0.032	2,042.4	0.604	0.407	(21.3%)	7,533,773	3,508,594	6.0%	16.7%
▼ National Mobile Telecom Co.	OORE.KW	8.3	0.55	8.14%	0.39	0.611	(0.012)	308.0	0.835	0.624	(26.2%)	223,838	136,330	0.3%	6.6%
▲ AAN digital services Co.	AAN.KW	9.7	0.27	0.00%	1.39	0.009	0.000	7.9	0.021	0.010	(33.3%)	1,138,343	10,181	74.4%	2.8%
▲ Kuwait Telecommunication Co.	STC.KW	8.0	1.77	5.56%	0.62	0.720	0.011	359.6	0.899	0.680	(8.6%)	290,334	208,572	1.1%	21.9%
= Hayat Communications Co.	HAYK.KW	17.6	0.48	0.00%	1.34	0.053	0.000	4.9	0.056	0.048	(29.1%)	0	0	2.8%	2.8%
Telecommunications		9.2	1.31	6.42%		2,722.7					(20.4%)	9,186,288	3,863,678		14.2%
▲ National Bank of Kuwait	NBKK.KW	12.2	1.48	4.60%	1.30	0.751	0.031	4,899.5	1.115	0.713	(29.8%)	23,407,846	17,444,537	6.4%	12.1%
▲ Gulf Bank	GBKK.KW	11.8	0.95	4.78%	1.07	0.199	0.012	606.6	0.330	0.185	(34.3%)	16,734,583	3,327,505	9.7%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	15.3	1.39	3.98%	0.45	0.500	0.000	996.0	0.650	0.450	(5.5%)	150	75	0.9%	9.1%
▲ Ahli Bank of Kuwait	ABKK.KW	10.6	0.56	6.94%	0.63	0.200	0.002	323.8	0.350	0.182	(21.9%)	1,632,000	321,241	1.5%	5.2%
▲ Ahli United Bank - Kuwait	BKME.KW	9.8	1.17	5.37%	0.79	0.253	0.005	521.9	0.365	0.250	(26.0%)	674,241	168,686	1.7%	11.9%
▲ Kuwait International Bank	KIBK.KW	11.5	0.76	5.13%	0.98	0.194	0.003	209.3	0.330	0.198	(29.2%)	2,584,612	500,482	13.8%	6.6%
▲ Burgan Bank	BURG.KW	6.6	0.70	6.05%	0.99	0.198	0.012	519.8	0.386	0.190	(34.9%)	3,545,125	674,231	4.4%	10.6%
▲ Kuwait Finance House	KFH.KW	16.0	2.00	3.47%	1.46	0.571	0.031	3,983.6	0.837	0.546	(29.6%)	34,420,040	19,502,761	8.2%	12.5%
▲ Boubyan Bank	BOUK.KW	20.4	2.19	1.85%	1.02	0.431	0.019	1,243.0	0.670	0.420	(32.8%)	3,127,033	1,421,037	1.8%	10.8%
▲ Warba Bank	WARB.KW	16.1	1.28	0.00%	0.94	0.180	0.004	270.0	0.293	0.186	(34.5%)	9,732,736	1,748,667	9.3%	7.9%
▲ Ahli United Bank - Bahrain	AUBK.KW	9.6	1.72	0.00%	1.09	0.240	0.022	2,124.5	0.342	0.209	(25.0%)	91,560,306	21,395,871	9.1%	17.9%
= Ithmaar Bank	ITHMR.KW	NM	2.16	0.00%	0.88	0.022	0.000	67.6	0.025	0.021	0.0%	0	0	0.0%	NM
Banks		12.7	1.46	3.47%		15,765.6					(28.3%)	187,418,672	66,505,093		11.5%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Daily Trading Data		YTD-20 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	6.5	0.66	7.11%	NA	0.335	(0.017)	65.0	0.427	0.298	1.5%	296	99	0.2%	10.1%
= Gulf Insurance Group	GIN.S.KW	9.3	1.11	5.75%	0.06	0.599	0.000	112.0	0.730	0.585	(9.2%)	0	0	0.1%	11.8%
▼ Ahleiah Insurance Co.	AINS.KW	8.3	0.76	8.66%	0.12	0.397	(0.008)	79.4	0.450	0.401	(7.2%)	53,574	21,269	0.7%	9.2%
= Warba Insurance Co.	WINS.KW	6.3	0.24	0.00%	0.25	0.053	0.000	9.1	0.080	0.055	(15.2%)	0	0	0.6%	3.8%
= Kuwait Reinsurance Co.	KWRE.KW	8.2	0.67	2.69%	0.01	0.185	0.000	34.9	0.185	0.131	24.2%	0	0	0.1%	8.2%
▼ First Takaful Insurance Co.	FTIK.KW	5.1	0.42	0.00%	0.30	0.040	(0.001)	4.3	0.056	0.031	5.0%	250	10	1.2%	8.2%
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.18	0.00%	0.44	0.019	0.000	2.1	0.040	0.023	(24.0%)	0	0	0.2%	0.2%
= Bahrain Kuwait Insurance Co.	BKIK.KW	13.0	0.96	0.00%	0.03	0.200	0.000	28.6	0.220	0.190	0.0%	0	0	0.0%	7.4%
Insurance		8.3	0.75	5.63%				335.4			(3.4%)	54,120	21,378		9.0%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.31	0.00%	1.23	0.025	0.001	15.1	0.040	0.025	(27.8%)	21,500	514	12.0%	NM
▲ Kuwait Real Estate Co.	KREK.KW	9.4	0.59	0.00%	1.05	0.084	0.003	79.6	0.115	0.057	(20.0%)	446,500	37,121	8.9%	6.3%
= United Real Estate Co.	UREK.KW	NM	0.34	0.00%	0.39	0.056	0.000	66.5	0.066	0.054	(8.6%)	0	0	0.4%	NM
▲ National Real Estate Co.	NREK.KW	9.6	0.35	0.00%	1.19	0.067	0.000	90.9	0.095	0.064	(26.9%)	239,110	16,068	8.4%	3.6%
= Salhia Real Estate Co.	SREK.KW	14.0	1.37	4.82%	0.36	0.400	0.000	205.1	0.460	0.313	(4.1%)	59,152	23,333	2.3%	9.8%
= Tamdeen Real Estate Co.	TAMK.KW	17.2	0.76	3.14%	0.16	0.309	0.000	133.5	0.400	0.266	(3.7%)	1,709	504	0.4%	4.4%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	9.6	0.18	0.00%	0.50	0.123	(0.004)	22.8	0.224	0.123	(32.0%)	560,180	68,931	2.1%	1.9%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.25	0.037	0.000	8.7	0.041	0.031	(0.3%)	0	0	0.5%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.21	0.00%	1.18	0.022	0.000	11.4	0.035	0.020	(24.1%)	268,100	5,925	13.2%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.54	0.00%	0.73	0.055	(0.000)	24.8	0.079	0.033	(12.0%)	150,500	7,888	7.4%	NM
▼ Mabane Co.	MABK.KW	10.8	1.30	2.08%	1.10	0.574	(0.027)	598.4	0.930	0.470	(36.6%)	19,271,653	11,318,467	7.3%	12.1%
▼ Injazzat Real Estate Development Co.	INJA.KW	7.2	0.40	9.60%	0.26	0.071	(0.003)	24.5	0.091	0.070	(11.3%)	2,000	142	0.5%	5.5%
▼ Investors Holding Group Co.	INVK.KW	NM	0.23	0.00%	1.22	0.009	(0.001)	5.7	0.017	0.007	15.0%	29,706,050	278,360	120.5%	NM
▼ The Commercial Real Estate Co.	TIJK.KW	12.3	0.56	5.36%	0.55	0.093	(0.001)	162.1	0.102	0.083	(2.1%)	200,000	18,500	4.0%	4.5%
▲ Sanam Real Estate Co.	SANK.KW	NM	0.44	0.00%	0.42	0.035	0.003	4.2	0.050	0.030	(13.8%)	100	3	0.7%	NM
= A'ayan Real Estate Co.	AYRE.KW	3.7	0.36	8.00%	0.66	0.062	0.000	25.6	0.080	0.053	(15.7%)	0	0	0.7%	9.7%
= Aqar Real Estate Investment Co.	AQAR.KW	10.4	0.58	6.46%	NA	0.070	0.000	16.4	0.089	0.055	(12.5%)	0	0	1.2%	5.6%
= Kuwait Real Estate Holding Co.	ALAQ.KW	39.9	0.56	0.00%	0.62	0.031	0.000	6.0	0.034	0.023	9.4%	0	0	7.7%	1.4%
▼ MAZAYA Holding Co.	MAZA.KW	NM	0.42	0.00%	1.13	0.053	(0.001)	36.5	0.067	0.048	(10.5%)	268,500	13,658	9.9%	NM
= Tijara Real Estate & Investment Co.	TIJA.KW	14.3	0.44	4.35%	0.35	0.046	0.000	17.0	0.055	0.034	(8.0%)	0	0	0.1%	3.0%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	20.4	0.26	0.00%	1.04	0.019	(0.000)	4.5	0.046	0.017	(28.7%)	304,945	5,673	39.8%	1.3%
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	27.2	0.57	10.00%	0.26	0.080	0.000	20.1	0.092	0.074	(10.0%)	0	0	5.2%	2.1%
= Al-Argan International Real Estate Co.	ARGK.KW	52.0	0.29	5.00%	0.31	0.096	0.000	25.5	0.176	0.090	(8.2%)	0	0	0.1%	0.6%
= Abyaar Real Estate Development Co.	ABYR.KW	NM	0.12	0.00%	1.26	0.005	0.000	5.8	0.016	0.005	(33.3%)	0	0	23.4%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.45	0.00%	0.71	0.065	0.000	21.0	0.103	0.060	(11.9%)	0	0	4.1%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	NM	0.48	0.00%	1.51	0.036	0.001	35.9	0.055	0.026	0.8%	460,218	16,062	15.4%	0.5%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	7.0	0.29	0.00%	1.11	0.032	0.000	19.8	0.046	0.031	(28.2%)	466,375	14,593	10.4%	4.2%
= Real Estate Asset Management Co.	REAM.KW	NM	0.65	0.00%	0.01	0.090	0.000	9.9	0.180	0.086	2.4%	0	0	0.0%	NM
▲ MENA Real Estate Co. *	MENK.KW	2.5	0.16	0.00%	1.03	0.024	0.000	3.3	0.047	0.022	(42.0%)	330,924	7,857	43.8%	6.6%
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.12	0.00%	0.99	0.016	0.000	1.6	0.029	0.015	(35.1%)	0	0	23.7%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.17	0.00%	0.28	0.029	0.000	4.0	0.039	0.018	24.1%	0	0	18.8%	NM
▼ Kuwait Remal Real Estate Co.	REMAK.KW	NM	0.24	0.00%	0.87	0.017	(0.000)	5.3	0.049	0.017	(28.7%)	30,010	515	7.1%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.45	8.53%	0.44	0.059	0.001	10.5	0.086	0.055	(24.5%)	124,237	7,286	20.8%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.29	0.00%	0.51	0.021	0.000	1.7	0.026	0.015	0.0%	0	0	0.0%	NM
= Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.19	0.00%	0.59	0.011	0.000	2.2	0.016	0.010	(30.0%)	0	0	53.5%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.46	0.00%	0.15	0.040	0.000	4.0	0.074	0.039	(9.5%)	0	0	0.0%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	2.71	0.00%	NA	0.350	0.000	17.5	0.385	0.333	0.0%	0	0	0.0%	2.1%
= Dar Al Thuraya Real Estate Co.	THURY.KW	7.6	0.56	0.00%	NA	0.060	0.000	8.8	0.198	0.040	(14.4%)	0	0	1.8%	7.4%
▲ Osos Holding Group Co.	OSOS.KW	15.9	0.83	0.00%	0.32	0.107	0.008	10.7	0.124	0.094	1.9%	149,061	15,093	6.2%	5.2%
Real Estate		23.5	0.62	2.58%				1,767.1			(21.8%)	53,060,824	11,856,492		2.6%

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Thursday, March 19, 2020

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Daily Trading Data		YTD-20 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	7.3	0.56	8.28%	0.73	0.120	0.003	66.2	0.172	0.114	(20.0%)	634,530	75,088	11.7%	7.6%
▲ Commercial Facilities Co.	FACI.KW	8.3	0.70	7.70%	0.53	0.209	0.019	112.2	0.235	0.178	(3.7%)	100	21	3.4%	8.4%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.45	0.00%	1.45	0.038	(0.006)	10.1	0.060	0.041	(28.8%)	1,440,988	56,250	18.9%	NM
▲ National Investment Co.	NINV.KW	10.0	0.46	7.75%	1.30	0.094	0.003	82.4	0.155	0.085	(31.9%)	339,040	31,798	9.3%	4.6%
= Kuwait Projects Co.(Holding)	KPRO.KW	11.7	1.04	6.59%	0.56	0.179	0.000	358.0	0.233	0.178	(17.1%)	552,943	99,808	1.2%	8.9%
▲ Coast Invest. & Development Co.	COAS.KW	NM	0.35	0.00%	1.46	0.029	0.003	18.3	0.045	0.029	(27.0%)	503,260	13,646	14.5%	0.0%
▲ The Securities House Co.	SECH.KW	NM	0.40	0.00%	1.17	0.029	0.001	15.9	0.077	0.030	(37.1%)	1,642,503	46,212	12.0%	0.1%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	5.8	0.23	0.00%	1.01	0.028	0.001	22.8	0.047	0.022	19.8%	1,839,303	51,085	95.8%	4.0%
▲ Kuwait Financial Centre	MARKZ.KW	27.4	0.47	5.50%	0.77	0.091	0.001	43.7	0.121	0.082	(14.2%)	300,281	27,195	16.1%	1.7%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	1.43	0.00%	0.71	0.084	0.002	22.2	0.108	0.032	(6.1%)	67,690	5,642	4.4%	1.5%
= Al-Aman Investment Co.	AMAN.KW	11.3	0.51	0.00%	0.60	0.057	0.000	8.5	0.081	0.048	(3.9%)	0	0	10.0%	4.5%
▲ First Investment Co.	OLAK.KW	NM	0.19	0.00%	1.00	0.025	0.001	16.5	0.045	0.026	(26.2%)	5,828,620	146,124	99.8%	NM
▼ Al-Mal Investment Co.	MALK.KW	NM	0.33	0.00%	1.28	0.009	(0.000)	2.7	0.019	0.008	(13.1%)	411,250	3,539	47.6%	NM
▲ Gulf Investment House	GIHK.KW	2.2	0.74	0.00%	1.07	0.042	0.001	26.9	0.078	0.038	(35.6%)	10,304	413	5.6%	34.4%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.37	0.00%	1.27	0.036	0.001	29.3	0.066	0.033	(22.9%)	6,039,377	212,957	52.8%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.39	0.00%	0.95	0.035	0.001	13.7	0.053	0.031	(8.1%)	100	4	3.3%	NM
▲ Osoul Investment Co.	OSUL.KW	9.1	0.58	0.00%	0.40	0.082	0.011	12.8	0.095	0.063	8.9%	26,472	2,072	8.5%	6.4%
▼ Kuwait Finance & Investment Co.	KFSK.KW	63.7	0.38	0.00%	0.38	0.046	(0.000)	15.0	0.058	0.034	(6.3%)	1,600	72	7.1%	0.6%
▲ Kamco Investment Co.	KAMC.KW	12.3	0.90	0.00%	0.39	0.088	0.002	30.0	0.111	0.067	(2.8%)	5,815	480	4.8%	7.3%
▼ National International Holding Co.	NIHK.KW	6.8	0.39	6.53%	0.68	0.071	(0.004)	15.3	0.085	0.051	(8.2%)	100	7	3.2%	5.7%
= UniCap Investment and Finance	UNICAP.KW	NM	0.40	0.00%	0.74	0.038	0.000	9.1	0.077	0.036	(30.9%)	3,015	115	4.3%	NM
▼ Al Madar Finance & Investment Co.	MADR.KW	5.1	0.85	5.67%	0.37	0.085	(0.000)	18.3	0.173	0.082	(8.0%)	20	2	4.6%	16.5%
= Al-Deera Holding	DEER.KW	6.0	0.89	0.00%	0.98	0.021	0.000	4.1	0.022	0.010	5.0%	0	0	4.5%	14.9%
▼ Al Salam Group Holding Co.	SAGH.KW	26.5	0.17	0.00%	1.39	0.020	(0.001)	5.4	0.043	0.021	(32.1%)	573,500	11,428	39.6%	0.7%
= Ektitab Holding Co.	EKTT.KW	NM	0.30	0.00%	1.08	0.013	0.000	4.1	0.019	0.011	(14.0%)	0	0	5.6%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.33	0.00%	1.25	0.010	(0.001)	4.2	0.025	0.011	(32.0%)	19,629,937	205,269	75.3%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	1.6	0.64	5.66%	1.12	0.088	0.000	36.4	0.184	0.079	(26.0%)	643,287	57,497	31.2%	39.1%
= Tamdeen Investment Co.	TAMI.KW	9.0	0.37	4.51%	0.24	0.265	0.000	91.4	0.400	0.241	(23.2%)	0	0	0.1%	4.1%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	8.9	0.60	0.00%	NA	0.086	0.000	4.0	0.095	0.082	0.0%	0	0	0.0%	6.7%
▲ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.25	0.00%	0.92	0.030	0.000	5.2	0.082	0.022	(6.3%)	1,094,831	31,437	5.3%	NM
= Asiya Capital Investment Co.	ASIYA.KW	NM	0.39	0.00%	0.64	0.035	0.000	27.9	0.041	0.031	(14.7%)	0	0	0.5%	0.0%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.76	0.00%	1.22	0.057	0.002	8.5	0.063	0.050	(8.5%)	20,000	1,103	1.7%	NM
= Amwal International Investment Co.	AMWA.KW	11.0	0.74	0.00%	0.44	0.040	0.000	7.2	0.087	0.030	33.3%	0	0	0.0%	6.7%
▼ Alimtiq Investment Group	ALIMK.KW	3.3	0.41	9.46%	0.91	0.081	(0.001)	91.9	0.147	0.086	(35.6%)	6,966,845	559,285	18.0%	12.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.05	0.00%	NA	0.005	0.000	0.3	0.006	0.005	0.0%	0	0	0.0%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.54	0.00%	1.40	0.023	(0.000)	9.7	0.048	0.020	(42.3%)	903,830	19,993	7.7%	NM
▲ National Industries Group	NIND.KW	8.7	0.57	8.39%	1.37	0.143	0.013	204.2	0.261	0.126	(40.7%)	6,018,304	833,747	14.6%	6.5%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	0.11	0.00%	0.78	0.046	(0.005)	1.0	0.068	0.045	(28.5%)	112,002	5,169	26.5%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	1.38	0.00%	0.18	0.198	0.000	34.2	0.337	0.069	(27.7%)	0	0	3.1%	0.5%
= Privatization Holding Co.	KPPC.KW	NM	0.31	0.00%	0.95	0.044	0.000	26.5	0.065	0.041	(12.1%)	0	0	3.7%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.67	0.00%	NA	0.022	0.000	3.6	0.037	0.013	10.0%	0	0	0.0%	NM
▼ Egypt Kuwait Holding Co.	EKHK.KW	12.5	2.10	0.00%	0.15	0.334	(0.017)	342.2	0.500	0.351	(25.8%)	1	0	0.0%	16.8%
▼ GFH Financial Group	GFH.KW	5.3	0.57	0.00%	0.94	0.051	(0.002)	186.7	0.062	0.053	(26.4%)	211,773	11,133	1.1%	10.7%
= Inovest	INOV.KW	7.8	0.38	9.09%	0.74	0.055	0.000	15.8	0.085	0.053	(17.9%)	700	39	2.8%	4.9%
= Al Bareeq Holding	BAREEQ.KW	29.8	1.16	0.00%	0.04	0.105	0.000	45.9	0.108	0.100	5.0%	0	0	0.3%	3.9%
▼ Amar For Finance and Leasing Co.	AMARF.KW	NM	0.59	0.00%	0.05	0.052	(0.000)	10.3	0.066	0.025	36.1%	49,805	2,455	9.0%	NM
▲ Al-Manar Financing & Leasing Co.	ALMANAR.KW	19.5	0.46	0.00%	NA	0.050	0.003	15.4	0.060	0.035	(3.5%)	244	12	4.7%	2.4%
Financial Services		9.6	0.63	3.84%				2,136.2			(22.8%)	55,872,370	2,511,097		6.5%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-20 Return #	Daily Trading Data		YTD-20 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	0.45	6.93%	0.12	0.058	(0.003)	5.8	0.118	0.051	(18.5%)	400	23	0.5%	NM
Technology		NM	0.45	6.93%				5.8			(18.5%)	400	23		NM
Boursa Kuwait		12.3	1.09	4.06%				26,703.7			(26.53%)	325,779,516	93,130,667		8.9%

Year-to-Date 2020 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Amar For Finance And Leasing Co.	0.052	36.1%
Palms Agro Production Co.	0.054	34.6%
Amwal International Investment Co.	0.040	33.3%
Kuwait Reinsurance Co.	0.185	24.2%
Real Estate Trade Centers Co.	0.029	24.1%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.240	803,811,115
Arzan Financial Group For Fin. & Invest.	0.028	769,434,804
Investors Holding Group Co.	0.009	750,393,264
First Investment Co.	0.025	649,620,428
AAN Digital Services Co.	0.009	648,698,992

YTD Top % Losers	Close (KWD)	Percent Change
Jazeera Airways Co.	0.415	(62.2%)
ALAFCO Aviation Lease & Finance Co.	0.150	(44.9%)
Agility (PWC Logistics)	0.470	(42.5%)
Manazel Holding Co.	0.023	(42.3%)
Qurain Petrochemical Industries Co.	0.180	(41.9%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.571	422,975,210
National Bank of Kuwait	0.751	400,586,229
Ahli United Bank - Bahrain	0.240	238,154,944
Zain	0.472	140,311,204
Agility (PWC Logistics)	0.470	84,472,736

* Different Fiscal Year Company