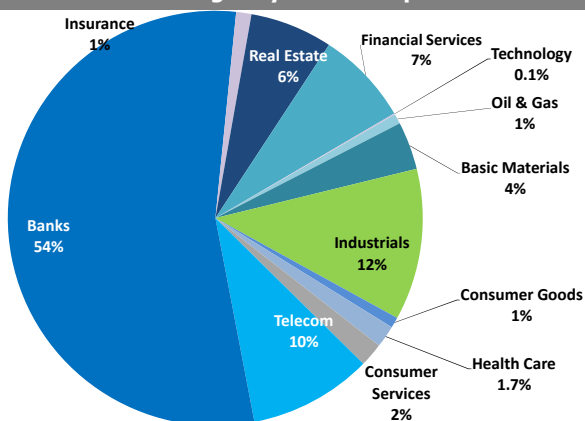


Boursa Kuwait Daily Report

November 13, 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	5,188.1	15.1	11.5%
2- Kuwait Finance House	3,767.3	19.1	11.1%
3- Zain	2,007.8	12.2	13.2%
4- Ahli United Bank - Bahrain	1,603.5	8.0	18.4%
5- Agility (PWC Logistics)	1,270.8	16.7	7.8%
6- Boubyan Bank	1,261.1	24.5	13.6%
7- Commercial Bank of Kuwait	905.5	15.2	9.1%
8- Gulf Bank	783.4	15.0	8.7%
9- Burgan Bank	705.0	9.2	11.1%
10- Mabanee Co.	628.5	12.7	12.4%
Total	18,121	14.25	11.8%

*: ROE is calculated based on TTM 1H-2018 net profit & shareholders' equity as of 30-June-18

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Amar For Finance And Leasing Co.	0.036	0.003	9.9%
Warba Insurance Co.	0.076	0.005	6.9%
Arabi Holding Group Co.	0.069	0.004	6.2%
Kuwait Portland Cement Co.	1.135	0.064	6.0%
Kuwait Real Estate Holding Co.	0.025	0.001	5.9%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Heavy Eng'g Ind. & Shipbuilding Co.	0.451	(0.034)	(7.0%)
Gulf Cement Co.	0.069	(0.004)	(5.9%)
Al-Deera Holding	0.023	(0.001)	(5.8%)
Int'l Financial Advisors Co.	0.033	(0.002)	(5.7%)
The Energy House Co.	0.038	(0.002)	(5.1%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Jiyad Holding Co.	0.083	(0.7%)	9,748,702
A'ayan Leasing & Investment Co.	0.037	1.4%	7,872,516
Kuwait Real Estate Co.	0.052	1.0%	5,077,300
Heavy Eng'g Ind. & Shipbuilding Co.	0.451	(7.0%)	4,966,226
Gulf Bank	0.257	0.4%	4,891,933

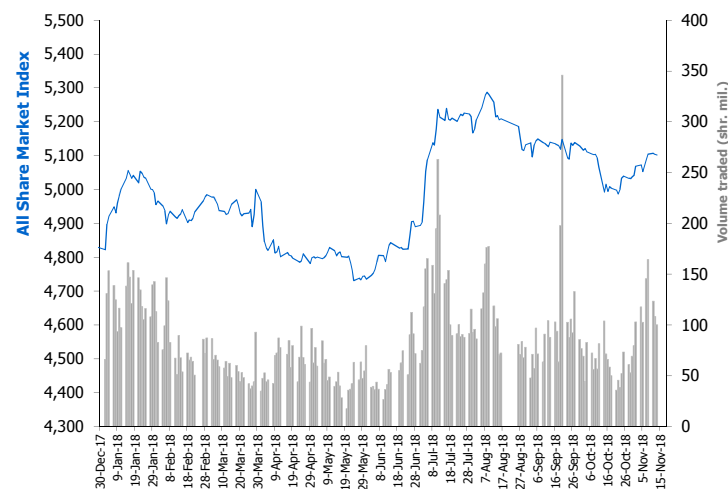
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,917.9	▼	(0.0%)	1.2%	4.3%
Oil & Gas	225.7	▼	(1.3%)	2.1%	11.4%
Basic Materials	1,074.9	▼	(0.2%)	(0.5%)	31.3%
Industrials	3,418.8	▼	(0.3%)	0.3%	4.1%
Consumer Goods	238.0	▼	(1.3%)	(3.8%)	(68.8%)
Health Care	493.3	=	0.0%	(0.1%)	(1.7%)
Consumer Services	532.2	▼	(0.1%)	2.2%	(13.3%)
Telecommunications	2,786.0	▼	(0.5%)	3.6%	(2.1%)
Banks	15,795.9	▲	0.1%	0.7%	13.4%
Insurance	345.5	▼	(0.2%)	3.7%	(8.5%)
Real Estate	1,859.1	▲	0.3%	2.7%	(10.3%)
Financial Services	2,120.6	▲	0.1%	2.8%	(7.0%)
Technology	27.9	▲	0.1%	(4.2%)	(5.1%)

Market Breadth	▲	45	▼	54	■	76
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	5,297.04	7.07	0.1%	1.2%	10.5%	
Main Market Index	4,747.20	(18.31)	(0.4%)	1.1%	(1.7%)	
All Share Market Index	5,101.77	(1.86)	(0.0%)	1.2%	5.6%	
Market Cap (KWD Mn)	28,917.86	(9.10)	(0.0%)	1.2%	4.3%	

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	99.9	(8.3)	(7.7%)	85.2	221.5
Value Traded (KWD Mn)	16.0	1.2	8.1%	15.9	24.7
No. of Trades	4,606	288	6.7%	3,702	5,085

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Heavy Eng'g Ind. & Shipbuilding Co.	0.451	(7.0%)	2,240,050
National Bank of Kuwait	0.835	(0.1%)	1,870,458
Zain	0.464	(0.2%)	1,385,672
Gulf Bank	0.257	0.4%	1,254,487
Burgan Bank	0.282	1.4%	889,518

Boursa Kuwait - Premier Market

Tuesday, November 13, 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	0.835	(0.001)	(0.1%)	5,188	26.8%	17.9%	15.1	1.73	3.4%	1.34	11.5%	20.4%	638.73	501.15
▲	Gulf Bank	0.257	0.001	0.4%	783	4.0%	2.7%	15.0	1.31	3.3%	0.91	8.7%	8.0%	603.23	152.97
=	Kuwait International Bank	0.243	0.000	0.0%	252	1.3%	0.9%	13.4	0.95	3.7%	0.98	7.1%	6.6%	417.41	100.10
▲	Burgan Bank	0.282	0.004	1.4%	705	3.6%	2.4%	9.2	1.02	2.1%	0.94	11.1%	6.7%	246.51	66.28
=	Kuwait Finance House	0.594	0.000	0.0%	3,767	19.4%	13.0%	19.1	2.11	2.6%	1.61	11.1%	13.4%	909.47	529.18
▼	Boubyan Bank	0.528	(0.001)	(0.2%)	1,261	6.5%	4.4%	24.5	3.34	1.3%	0.91	13.6%	27.2%	180.61	92.09
=	Kuwait Projects Co. (Holding)	0.211	0.000	0.0%	326	1.7%	1.1%	15.2	1.09	4.1%	0.76	7.1%	(33.9%)	107.60	25.85
▲	Mabane Co.	0.639	0.010	1.6%	628	3.2%	2.2%	12.7	1.58	1.5%	1.02	12.4%	(4.8%)	63.68	42.10
▲	National Industries Group (Holding)	0.158	0.001	0.6%	215	1.1%	0.7%	4.9	0.58	6.2%	1.34	11.8%	5.3%	465.47	75.02
▼	Boubyan Petrochemical Co.	1.016	(0.001)	(0.1%)	543	2.8%	1.9%	50.0	2.00	4.3%	0.76	4.0%	51.6%	84.46	74.21
▲	Agility Public Warehousing Co.	0.829	0.005	0.6%	1,271	6.6%	4.4%	16.7	1.30	1.5%	1.48	7.8%	18.9%	209.32	175.28
▼	Mobile Telecommunications Co.	0.464	(0.001)	(0.2%)	2,008	10.4%	6.9%	12.2	1.62	7.5%	1.67	13.2%	6.9%	687.95	312.92
▼	GFH Financial Group (B.S.C)	0.100	(0.000)	(0.3%)	225	1.2%	0.8%	6.5	0.67	7.0%	1.21	10.2%	(17.1%)	199.81	21.54
▲	Ahli United Bank (B.S.C)	0.203	0.002	1.0%	1,604	8.3%	5.5%	8.0	1.46	6.0%	0.75	18.4%	3.5%	892.66	182.05
▼	Warba Bank	0.230	(0.002)	(0.9%)	230	1.2%	0.8%	24.7	2.24	0.0%	0.87	9.1%	0.0%	206.14	48.19
▼	Mezzan Holding Co.	0.610	(0.010)	(1.6%)	190	1.0%	0.7%	15.3	1.74	3.6%	0.67	11.4%	(21.3%)	44.67	31.97
▼	Integrated Holding Co.	0.855	(0.009)	(1.0%)	188	1.0%	0.7%	11.2	2.95	0.0%	0.61	26.3%	0.0%	100.91	89.67
Subtotal- Premier Market Stocks		5,101.77	(1.86)	-0.04%	19,385	100%	67%	14.1	1.61	3.58%		11.4%	5.6%	5,957.72	2,430.86
Remaining of the Market					9,533		33%	15.4	0.87	4.39%		5.6%		12,275.66	970.13

Boursa Kuwait Daily Bulletin

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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)		
= Senergy Holding Co.	SENE.KW	25.0	0.38	0.00%	1.50	0.029	0.000	5.8	0.040	0.024	(17.1%)	2,000	58	9.9%	1.5%
▼ Independent Petroleum Group	IPGK.KW	8.9	0.66	6.97%	0.33	0.409	(0.005)	62.3	0.450	0.365	2.5%	12,700	5,194	2.3%	7.4%
= National Petroleum Services Co.	NAPS.KW	7.7	2.91	6.88%	0.18	0.858	0.000	85.8	0.860	0.644	8.3%	0	0	2.7%	37.6%
▼ The Energy House Co.	ENER.KW	NM	0.99	0.00%	0.88	0.038	(0.002)	28.1	0.051	0.022	30.2%	63,100	2,349	1.5%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.38	0.00%	1.31	0.028	(0.001)	17.1	0.037	0.022	(4.5%)	1,760,824	48,995	36.4%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.2	0.07	0.00%	NA	0.110	0.000	26.6	0.123	0.050	31.0%	0	0	1.8%	0.8%
Oil & Gas		13.2	0.38	4.54%				225.7			11.4%	1,838,624	56,596		2.9%
▼ Kuwait Foundry Co.	KFDC.KW	NM	0.69	16.21%	0.45	0.185	(0.004)	28.5	0.295	0.180	(25.7%)	1,000	185	5.5%	0.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	50.0	2.00	4.29%	0.76	1.016	(0.001)	543.4	1.090	0.601	51.6%	28,000	28,388	15.8%	4.0%
= Al Kout for Industrial Projects Co.	ALKK.KW	12.6	2.73	6.49%	0.05	0.770	0.000	77.7	0.790	0.580	28.3%	0	0	0.5%	21.6%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	12.5	1.08	3.43%	0.73	0.387	(0.001)	425.4	0.415	0.301	17.6%	353,666	136,917	9.5%	8.7%
Basic Materials		21.0	1.46	4.42%				1,074.9			31.3%	382,666	165,490		7.0%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.40	0.00%	0.35	0.070	0.001	10.5	0.080	0.050	(2.8%)	50,500	3,485	29.1%	NM
▼ Kuwait Cement Co.	KCEM.KW	18.4	1.32	5.56%	0.51	0.350	(0.015)	256.7	0.495	0.350	(25.5%)	237,736	84,624	0.9%	7.2%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.1	0.54	6.60%	1.06	0.379	0.001	79.6	0.474	0.352	(9.5%)	15,901	5,963	5.8%	6.0%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	10.6	1.59	4.43%	0.53	0.451	(0.034)	81.3	0.538	0.194	117.9%	4,966,226	2,240,050	70.2%	15.0%
▲ Kuwait Portland Cement Co.	PCEM.KW	11.9	1.60	7.93%	0.55	1.135	0.064	113.8	1.249	0.902	22.7%	30,000	34,050	5.6%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.7	1.11	8.51%	0.19	0.198	0.000	19.9	0.300	0.193	(17.8%)	0	0	0.6%	8.1%
= Metal & Recycling Co.	MRCK.KW	NM	0.38	0.00%	0.40	0.067	0.000	5.5	0.080	0.020	(10.7%)	0	0	0.5%	NM
▼ ACICO Industries Co.	ACIC.KW	17.8	0.59	4.86%	0.46	0.195	(0.005)	61.9	0.265	0.195	(22.1%)	197,300	38,474	1.4%	3.3%
= Hilal Cement Co.	HCKK.KW	NM	0.80	0.00%	0.04	0.112	0.000	11.4	0.156	0.056	(28.2%)	0	0	0.2%	NM
▼ National Industries Co.	NIBM.KW	12.0	0.70	4.70%	0.14	0.170	(0.005)	59.1	0.213	0.144	(17.9%)	223,000	38,308	0.9%	5.8%
▼ Equipment Holding Co.	EQUI.KW	NM	0.46	0.00%	1.41	0.027	(0.001)	3.7	0.046	0.025	(19.8%)	909,506	25,211	40.6%	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	0.44	0.00%	0.77	0.040	0.000	4.2	0.060	0.036	(24.5%)	0	0	9.2%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.7	1.30	1.50%	1.48	0.829	0.005	1,270.8	0.913	0.730	18.9%	299,463	247,235	13.7%	7.8%
= Educational Holding Group*	EDUK.KW	NM	1.99	4.85%	0.19	0.308	0.000	75.6	0.340	0.250	(0.3%)	0	0	0.9%	1.3%
▲ National Cleaning Co.	CLEA.KW	9.4	0.39	0.00%	1.00	0.057	0.001	14.2	0.079	0.044	6.5%	134,000	7,633	16.1%	4.2%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.2	0.38	5.10%	1.02	0.098	(0.000)	25.9	0.142	0.053	49.8%	704,733	69,277	77.4%	17.1%
= Kuwait Co. For Process Plant Const. & Cont.	KPCP.KW	5.3	1.08	4.12%	0.36	0.239	0.000	24.0	0.260	0.135	69.5%	0	0	22.5%	20.3%
▲ Humansoft Holding Co.	HUMN.KW	13.5	7.90	4.94%	0.39	3.230	0.030	394.8	4.258	2.996	(13.6%)	113,516	363,416	22.4%	58.7%
▲ Gulf Franchising Co.	GFCI.KW	NM	3.69	0.00%	NA	0.100	0.025	3.2	0.250	0.020	40.8%	185	19	2.1%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.25	0.00%	1.85	0.018	0.000	5.0	0.027	0.015	(18.6%)	0	0	27.4%	NM
▲ Combined Group Contracting Co.	CGCK.KW	9.6	1.33	4.79%	NA	0.379	0.009	61.9	0.480	0.342	(12.0%)	52,109	19,439	2.5%	14.0%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	0.42	0.00%	0.93	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	2.3%
= United Projects Group	UPAC.KW	6.2	1.34	14.85%	0.21	0.640	0.000	64.0	0.800	0.375	9.4%	0	0	1.2%	21.5%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.2	1.14	2.78%	0.43	0.360	(0.005)	342.8	0.390	0.310	(4.0%)	93,996	33,603	4.4%	15.8%
▼ Mubarrad Holding Co.	MBRD.KW	5.5	0.51	8.09%	0.86	0.062	(0.000)	10.1	0.073	0.055	(3.4%)	10,745	649	16.8%	9.4%
▲ KGL Logistics Co.	LOGK.KW	4.9	0.28	0.00%	0.87	0.043	0.001	28.5	0.070	0.040	(6.8%)	1,520,900	64,599	80.4%	5.8%
▼ Integrated holding Co.	INTEGRATED.KW	11.2	2.95	0.00%	0.61	0.855	(0.009)	188.1	0.970	0.812	0.0%	455,000	389,428	45.9%	26.3%
= Sharjah Cement Co.	SCEM.KW	10.1	0.35	10.67%	0.47	0.075	0.000	41.5	0.093	0.072	(16.7%)	0	0	1.6%	3.5%
▼ Gulf Cement Co.	GCEM.KW	28.0	0.63	11.68%	0.55	0.069	(0.004)	56.2	0.090	0.061	(14.4%)	28,000	1,922	2.5%	2.3%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	15.7	0.37	11.67%	0.19	0.060	0.000	21.8	0.082	0.055	(25.0%)	0	0	0.7%	2.4%
= Fujairah Cement Industries Co.	FCEM.KW	10.0	0.27	7.65%	0.54	0.065	0.000	23.1	0.080	0.061	(13.6%)	0	0	7.3%	2.7%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	18.4	0.63	6.49%	0.15	0.077	0.000	38.5	0.100	0.059	(6.1%)	0	0	1.6%	3.4%
Industrials		13.0	1.14	3.65%				3,418.8			4.1%	10,042,816	3,667,383		8.8%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-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	0.42	16.64%	0.25	0.060	0.000	3.1	0.084	0.025	(28.6%)	0	0	0.1%	NM
= Livestock Transport & Trading Co.	CATT.KW	79.4	0.94	2.61%	0.43	0.185	0.000	40.1	0.259	0.175	(19.2%)	0	0	0.6%	1.2%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.35	0.00%	0.54	0.040	(0.001)	4.8	0.126	0.038	(41.9%)	1,126,052	44,182	50.3%	NM
▼ Mezzan Holding Co.	MEZZ.KW	15.3	1.74	3.61%	0.67	0.610	(0.010)	189.9	0.805	0.572	(21.3%)	12,806	7,812	14.3%	11.4%
Consumer Goods		36.7	1.38	3.54%				238.0			(68.8%)	1,138,858	51,994		3.8%
= Advanced Technology Co.	ATCK.KW	18.5	2.99	1.82%	NA	1.100	0.000	165.0	N/A	N/A	0.0%	0	0	0.0%	16.2%
= Yiac Medical Co.	YIAC.KW	NM	2.73	0.00%	0.64	0.128	0.000	23.3	0.192	0.114	(26.9%)	0	0	0.5%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	9.77	0.00%	0.00	1.220	0.000	305.0	1.220	1.200	0.0%	0	0	0.8%	8.9%
Health Care		46.6	5.20	0.61%				493.3			(1.7%)	0	0		11.2%
= Kuwait National Cinema Co.	KCIN.KW	10.4	1.30	5.64%	0.17	0.910	0.000	92.0	1.380	0.903	(30.0%)	0	0	1.7%	12.5%
= Kuwait Hotels Co.	KHOT.KW	NM	1.31	3.76%	NA	0.130	0.000	7.5	0.246	0.050	(47.2%)	0	0	0.2%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	NM	4.87	0.00%	0.70	0.050	(0.002)	28.9	0.091	0.026	(25.4%)	2,037,885	101,893	12.0%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.87	0.00%	0.39	0.030	0.000	0.9	0.030	0.006	57.9%	0	0	0.5%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.05	0.00%	0.16	0.097	0.000	61.6	0.220	0.080	(46.2%)	0	0	0.1%	NM
= Oula Fuel Marketing Co.	OULA.KW	13.0	0.74	4.21%	0.46	0.117	0.000	47.3	0.138	0.100	5.4%	39,773	4,653	5.2%	5.7%
▲ Kuwait Resorts Co.	MUNK.KW	6.1	0.46	7.95%	0.78	0.059	0.002	11.5	0.079	0.052	(16.1%)	3,116,330	180,821	63.6%	7.5%
▲ Jazeera Airways Co.	JAZK.KW	18.0	4.60	4.67%	0.28	0.749	0.004	149.8	0.780	0.582	12.5%	44,340	33,097	15.1%	25.5%
▼ Soor Fuel Marketing Co.	SOOR.KW	13.5	0.70	4.27%	0.41	0.116	(0.001)	46.9	0.139	0.108	4.5%	200,373	23,218	7.1%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.9	0.54	11.92%	NA	0.095	0.000	11.0	0.125	0.088	(5.0%)	30,000	2,860	1.1%	5.0%
▲ Al Rai Media Group Co.	ALRA.KW	16.6	0.52	29.84%	0.56	0.080	0.001	18.6	0.144	0.047	(33.4%)	8,360	668	10.9%	3.1%
▼ Jiyad Holding Co	JIYAD.KW	28.5	1.32	0.00%	0.75	0.083	(0.001)	49.5	0.130	0.053	(5.2%)	9,748,702	814,575	56.9%	4.6%
= Al Eid Food Co.	ALEID.KW	4.8	0.41	0.00%	0.08	0.065	0.000	6.5	0.090	0.052	(18.8%)	0	0	0.4%	8.6%
Consumer Services		22.1	1.21	4.56%				532.2			(13.3%)	15,225,763	1,161,784		5.4%
▼ Zain	ZAIN.KW	12.2	1.62	7.54%	1.67	0.464	(0.001)	2,007.8	0.506	0.367	6.9%	2,993,210	1,385,672	15.9%	13.2%
▲ National Mobile Telecom Co.	OORE.KW	12.9	0.65	9.53%	0.52	0.730	0.005	367.9	1.190	0.720	(32.4%)	1,278	922	0.7%	5.0%
▼ AAN digital services Co.	AAN.KW	NM	0.32	0.00%	1.68	0.019	(0.000)	16.2	0.033	0.017	(35.2%)	740,010	13,910	23.3%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.9	2.38	3.80%	0.77	0.789	(0.021)	394.0	0.950	0.671	(1.3%)	69,481	55,553	1.8%	26.7%
Telecommunications		12.1	1.38	7.23%				2,786.0			(2.1%)	3,803,979	1,456,056		11.4%
▼ National Bank of Kuwait	NBKK.KW	15.1	1.73	3.37%	1.34	0.835	(0.001)	5,188.1	0.843	0.695	20.4%	2,242,469	1,870,458	10.3%	11.5%
▲ Gulf Bank	GBKK.KW	15.0	1.31	3.33%	0.91	0.257	0.001	783.4	0.271	0.233	8.0%	4,891,933	1,254,487	19.8%	8.7%
= Commercial Bank of Kuwait	CBKK.KW	15.2	1.39	3.25%	0.68	0.500	0.000	905.5	0.539	0.380	37.5%	155,000	77,340	1.0%	9.1%
= Ahli Bank of Kuwait	ABKK.KW	12.1	0.82	4.12%	0.58	0.289	0.000	467.9	0.368	0.284	(0.3%)	0	0	1.8%	6.8%
▼ Ahli United Bank - Kuwait	BKME.KW	11.6	1.31	4.01%	0.74	0.290	(0.001)	542.6	0.365	0.249	(16.9%)	174,590	50,640	4.2%	11.4%
= Kuwait International Bank	KIBK.KW	13.4	0.95	3.70%	0.98	0.243	0.000	252.1	0.262	0.213	6.6%	237,193	57,617	40.2%	7.1%
▲ Burgan Bank	BURG.KW	9.2	1.02	2.13%	0.94	0.282	0.004	705.0	0.325	0.241	6.7%	3,168,151	889,518	9.9%	11.1%
= Kuwait Finance House	KFH.KW	19.1	2.11	2.57%	1.61	0.594	0.000	3,767.3	0.649	0.499	13.4%	947,964	562,317	14.3%	11.1%
▼ Boubyan Bank	BOUK.KW	24.5	3.34	1.26%	0.91	0.528	(0.001)	1,261.1	0.565	0.406	27.2%	1,454,116	763,000	7.6%	13.6%
▼ Warba Bank	WARB.KW	24.7	2.24	0.00%	0.87	0.230	(0.002)	230.0	0.265	0.208	0.0%	939,610	215,901	20.6%	9.1%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.0	1.46	6.04%	0.75	0.203	0.002	1,603.5	0.224	0.168	3.5%	3,792,764	765,107	11.3%	18.4%
▼ Ithmaar Bank	ITHMR.KW	NM	1.60	0.00%	1.60	0.030	(0.000)	89.4	0.065	0.028	(30.1%)	2,569,089	76,120	33.0%	NM
Banks		14.7	1.65	3.20%				15,795.9			13.4%	20,572,879	6,582,506		11.2%

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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)		
▼ Kuwait Insurance Co.	KINS.KW	7.8	0.86	7.68%	0.04	0.310	(0.005)	60.2	0.330	0.230	12.7%	12,179	3,780	1.2%	11.1%
= Gulf Insurance Group	GINS.KW	10.2	1.48	4.60%	0.05	0.625	0.000	116.9	0.824	0.536	(24.2%)	0	0	0.5%	14.6%
▼ Ahleiah Insurance Co.	AINS.KW	9.0	0.79	8.18%	0.19	0.420	(0.002)	84.0	0.540	0.380	(9.7%)	32,800	13,784	5.4%	8.8%
▲ Warba Insurance Co.	WINS.KW	7.6	0.38	0.00%	0.62	0.076	0.005	13.1	0.092	0.050	17.7%	10,157	724	3.4%	4.9%
= Kuwait Reinsurance Co.	KWRE.KW	11.0	0.73	0.00%	NA	0.195	0.000	34.7	0.195	0.190	20.7%	0	0	0.1%	6.6%
= First Takaful Insurance Co.	FTIK.KW	19.6	0.50	0.00%	0.11	0.048	0.000	5.1	0.071	0.039	(26.0%)	0	0	1.1%	2.6%
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.24	0.00%	0.65	0.026	0.000	2.9	0.050	0.024	(42.2%)	0	0	3.6%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	11.3	1.03	6.25%	0.05	0.200	0.000	28.6	0.200	0.200	(43.7%)	0	0	0.0%	9.1%
Insurance		9.5	0.89	5.40%				345.5			(8.5%)	55,136	18,288		9.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.39	0.00%	1.50	0.043	(0.001)	25.3	0.054	0.036	(10.3%)	250,011	10,651	29.0%	NM
▲ Kuwait Real Estate Co.	KREK.KW	16.1	0.36	0.00%	1.43	0.052	0.001	47.4	0.062	0.044	(6.8%)	5,077,300	262,729	51.7%	2.2%
▲ United Real Estate Co.	UREK.KW	NM	0.42	7.12%	0.64	0.064	0.001	75.4	0.080	0.054	(20.6%)	390,265	24,737	1.6%	NM
▲ National Real Estate Co.	NREK.KW	10.4	0.46	0.00%	1.38	0.094	0.000	102.3	0.128	0.089	(15.9%)	108,474	10,191	7.5%	4.5%
= Salhia Real Estate Co.	SREK.KW	9.8	1.16	5.83%	0.33	0.330	0.000	169.2	0.355	0.320	(6.8%)	20,718	6,837	4.5%	11.9%
= Tamdeen Real Estate Co.	TAMK.KW	23.7	1.05	3.46%	0.25	0.328	0.000	141.7	0.400	0.299	(18.0%)	0	0	0.1%	4.4%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	7.0	0.22	3.48%	0.41	0.143	(0.001)	26.5	0.177	0.131	(18.8%)	95,962	13,724	10.4%	3.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.43	0.00%	0.45	0.041	0.000	9.7	0.049	0.028	7.9%	0	0	24.4%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.28	0.00%	1.46	0.031	0.000	15.9	0.038	0.027	6.9%	150,015	4,507	17.7%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.30	0.00%	0.73	0.033	(0.000)	14.6	0.038	0.030	(3.0%)	48,300	1,551	10.8%	NM
▲ Mabanee Co.	MABK.KW	12.7	1.58	1.48%	1.02	0.639	0.010	628.5	0.780	0.600	(4.8%)	394,646	248,450	6.5%	12.4%
= Injazzat Real Estate Development Co.	INJA.KW	10.2	0.49	6.90%	0.55	0.084	0.000	29.0	0.097	0.075	1.9%	0	0	1.4%	4.8%
= Investors Holding Group Co.	INVK.KW	NM	0.36	0.00%	1.68	0.013	0.000	8.2	0.019	0.012	(25.1%)	1,110,003	14,189	118.5%	NM
▲ International Resorts Co.	IRCK.KW	17.5	0.39	0.00%	1.49	0.022	0.000	3.4	0.033	0.018	(20.4%)	1,111,695	24,751	48.3%	2.2%
▼ The Commercial Real Estate Co.	TIJK.KW	11.2	0.53	5.80%	0.81	0.085	(0.002)	152.1	0.098	0.070	(8.2%)	1,026,244	87,860	15.0%	4.7%
= Sanam Real Estate Co.	SANK.KW	NM	0.48	0.00%	0.47	0.039	0.000	4.7	0.063	0.025	10.0%	0	0	1.1%	NM
= A'ayan Real Estate Co.	AYRE.KW	NM	0.39	10.32%	0.94	0.063	0.000	26.2	0.081	0.043	(14.9%)	650	41	9.0%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.0	0.52	9.35%	NA	0.061	0.000	14.3	0.079	0.059	(8.8%)	0	0	1.1%	6.5%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	66.1	0.45	0.00%	1.07	0.025	0.001	4.8	0.037	0.020	(21.9%)	17,280	432	2.5%	0.7%
▼ MAZAYA Holding Co.	MAZA.KW	8.6	0.52	9.72%	1.43	0.074	(0.002)	51.0	0.116	0.070	(32.6%)	276,038	20,531	28.1%	6.1%
= Tijara Real Estate & Investment Co.	TIJA.KW	15.5	0.42	0.00%	0.76	0.047	0.000	16.0	0.066	0.045	(17.5%)	0	0	1.5%	2.7%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.58	0.028	0.000	6.7	0.037	0.022	(3.5%)	491,450	13,509	105.5%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	4.5	0.59	9.73%	0.38	0.081	0.002	20.3	0.090	0.070	(3.0%)	24,700	2,001	6.8%	13.2%
= Al-Argan International Real Estate Co.	ARGK.KW	7.7	0.40	7.08%	0.41	0.136	0.000	36.0	0.161	0.136	(9.3%)	0	0	0.2%	5.2%
= Abyaar Real Estate Development Co.	ABYR.KW	NM	0.22	0.00%	1.62	0.017	0.000	19.0	0.024	0.016	(15.3%)	1,767,390	30,250	46.8%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	9.8	0.45	0.00%	1.16	0.110	0.000	35.4	0.120	0.065	57.6%	0	0	20.6%	4.6%
= First Dubai For Real Estate Development	FIRST.KW	6.8	0.55	0.00%	1.66	0.040	0.000	40.0	0.055	0.035	(7.0%)	428,450	16,924	6.0%	8.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	9.6	0.41	6.22%	1.47	0.048	0.000	26.1	0.054	0.039	7.8%	1,336,003	64,304	26.8%	4.3%
= Real Estate Asset Management Co.	REAM.KW	32.0	1.32	2.49%	0.03	0.200	0.000	20.9	1.572	0.163	(59.7%)	817	163	0.3%	4.1%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.38	0.00%	1.01	0.029	0.001	4.0	0.060	0.015	25.0%	213,100	6,184	70.6%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.22	0.00%	1.45	0.031	0.000	3.1	0.045	0.024	(6.1%)	0	0	22.2%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.16	0.00%	0.51	0.022	(0.001)	3.7	0.041	0.018	(33.5%)	33,399	722	5.3%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.45	0.00%	1.01	0.036	0.000	11.0	0.057	0.028	(7.5%)	617,800	22,347	25.5%	NM
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.29	17.85%	0.27	0.042	(0.002)	7.5	0.072	0.040	(32.3%)	236,674	10,004	18.5%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.27	0.00%	0.84	0.020	0.000	1.6	0.031	0.011	(14.5%)	0	0	4.3%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.43	0.021	(0.001)	1.5	0.057	0.018	(33.9%)	1,627,902	34,510	744.2%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.41	0.00%	0.35	0.042	0.000	4.2	0.084	0.036	(47.1%)	0	0	0.5%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.10	0.00%	NA	0.350	0.000	19.3	0.350	0.350	0.0%	0	0	0.0%	0.0%
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.26	0.00%	NA	0.220	0.000	32.2	0.220	0.220	7.8%	0	0	0.0%	NM
Real Estate		21.4	0.67	3.13%				1,859.1			(10.3%)	16,855,286	932,099		3.1%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Investment Co.	KINV.KW	4.6	0.55	15.78%	0.63	0.126	0.000	69.5	0.154	0.103	10.5%	0	0	15.7%	12.1%
▼ Commercial Facilities Co.	FACI.KW	10.5	0.56	8.84%	0.60	0.172	(0.002)	92.3	0.187	0.158	1.2%	95,600	16,443	2.7%	5.3%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.61	0.00%	1.67	0.033	(0.002)	23.8	0.039	0.021	14.2%	3,434,269	115,197	37.0%	NM
▼ National Investment Co.	NINV.KW	7.1	0.43	7.92%	1.36	0.085	(0.000)	74.5	0.107	0.070	(13.3%)	972,551	82,668	7.9%	6.1%
= Kuwait Projects Co.(Holding)	KPRO.KW	15.2	1.09	4.13%	0.76	0.211	0.000	326.5	0.335	0.199	(33.9%)	122,031	25,701	7.0%	7.1%
▼ Coast Invest. & Development Co.	COAS.KW	13.6	0.36	0.00%	2.10	0.032	(0.000)	20.3	0.038	0.024	(0.3%)	21,093	657	13.6%	2.6%
▼ The Securities House Co.	SECH.KW	16.3	0.31	0.00%	1.36	0.052	(0.000)	13.0	0.058	0.042	(0.2%)	1,016,878	52,489	61.8%	1.9%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	30.4	0.24	0.00%	1.18	0.031	0.000	24.7	0.034	0.024	2.7%	200,200	5,866	4.9%	0.8%
▲ Kuwait Financial Centre	MARKZ.KW	11.9	0.54	6.85%	0.73	0.093	0.005	49.1	0.130	0.086	(15.1%)	21,613	1,999	3.0%	4.5%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	69.5	0.55	0.00%	0.76	0.031	0.001	8.3	0.035	0.019	30.4%	100	3	9.7%	0.8%
= Al-Aman Investment Co.	AMAN.KW	9.6	0.37	0.00%	0.88	0.050	0.000	7.5	0.065	0.045	0.0%	0	0	12.0%	3.8%
▼ First Investment Co.	OLAK.KW	24.6	0.27	0.00%	0.98	0.040	(0.001)	26.0	0.045	0.035	(10.7%)	2,959,146	118,763	17.6%	1.1%
= Al-Mal Investment Co.	MALK.KW	NM	0.23	0.00%	1.77	0.023	0.000	3.2	0.032	0.017	(18.2%)	937,102	20,991	167.5%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.45	0.00%	1.68	0.022	0.001	3.6	0.025	0.013	(2.2%)	281,060	5,851	60.9%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.39	0.00%	1.44	0.037	0.001	30.3	0.042	0.027	6.3%	7,872,516	290,609	118.8%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.48	0.00%	1.73	0.049	0.000	19.2	0.052	0.030	2.1%	0	0	10.2%	0.3%
= Osoul Investment Co.	OSUL.KW	8.9	0.49	10.53%	0.51	0.057	0.000	10.8	0.064	0.045	0.0%	0	0	12.5%	5.6%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.31	0.00%	0.47	0.038	0.000	12.3	0.049	0.034	(16.3%)	100,840	3,818	1.8%	0.3%
▼ KAMCO Investment Co.	KAMC.KW	14.4	0.49	6.95%	0.13	0.065	(0.000)	17.1	0.091	0.050	(10.1%)	116,900	7,599	2.1%	3.4%
▲ National International Holding Co.	NIHK.KW	8.8	0.34	7.96%	0.98	0.061	0.002	13.2	0.072	0.050	11.9%	100	6	3.6%	3.9%
▲ UniCap Investment and Finance	UNICAP.KW	4.2	0.56	4.87%	0.71	0.061	0.000	14.6	0.064	0.036	45.5%	923,015	57,237	31.3%	13.2%
▲ Al Madar Finance & Investment Co.	MADR.KW	3.3	1.89	0.00%	0.46	0.166	0.002	35.5	0.167	0.024	569.4%	1,768,629	292,113	76.1%	57.3%
▼ Al-Deera Holding	DEER.KW	NM	0.73	0.00%	1.63	0.023	(0.001)	4.5	0.031	0.016	(18.0%)	114,187	2,518	5.2%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	32.1	0.27	0.00%	1.65	0.034	0.000	9.1	0.044	0.027	(16.5%)	175,855	5,803	40.0%	0.8%
= Ekttitab Holding Co.	EKTT.KW	NM	0.36	0.00%	1.32	0.023	0.000	7.2	0.035	0.020	(28.1%)	132,500	2,922	9.1%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.48	0.00%	1.27	0.023	(0.001)	9.5	0.041	0.022	(34.1%)	693,575	16,456	20.0%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	3.3	0.61	0.00%	0.76	0.062	(0.000)	25.6	0.063	0.043	2.1%	2,639,508	165,526	41.1%	18.4%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	4.28%	0.18	0.280	0.000	96.6	0.349	0.236	(6.7%)	0	0	0.1%	3.9%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	NM	0.63	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	0.6%
▲ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.34	8.22%	1.60	0.037	0.001	6.4	0.039	0.027	34.7%	401,669	14,548	83.9%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	31.4	0.36	0.00%	0.93	0.032	(0.001)	25.7	0.045	0.030	(19.8%)	43,253	1,388	5.5%	1.1%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.52	0.00%	1.77	0.047	(0.000)	7.1	0.057	0.033	30.7%	57,000	2,690	81.8%	NM
= Amwal International Investment Co.	AMWA.KW	42.9	0.60	0.00%	0.73	0.058	0.000	10.5	0.067	0.028	72.1%	0	0	38.4%	1.4%
= Alimtiaw Investment Group	ALIMK.KW	13.2	0.74	5.10%	0.85	0.126	0.000	142.8	0.166	0.122	(20.3%)	1,328,089	167,294	28.7%	5.6%
▼ Tamkeen Holding Co.	TAMKE.KW	NM	0.10	0.00%	NA	0.011	(0.000)	0.7	0.018	0.003	(40.7%)	100,200	1,052	15.2%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.23	0.00%	1.86	0.030	(0.000)	4.4	0.040	0.025	(5.0%)	140,200	4,030	194.2%	NM
▲ National Industries Group	NIND.KW	4.9	0.58	6.17%	1.34	0.158	0.001	214.9	0.174	0.139	5.3%	2,455,263	388,517	34.2%	11.8%
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.26	0.00%	1.16	0.024	0.001	3.6	0.041	0.020	(34.7%)	70,710	1,669	19.9%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	0.43	0.00%	0.28	0.069	0.004	11.9	0.088	0.060	(18.8%)	208,850	13,847	6.9%	0.0%
▼ Privatization Holding Co.	KPPC.KW	NM	0.23	0.00%	1.32	0.057	(0.001)	20.0	0.065	0.050	6.0%	520,633	29,887	34.3%	NM
▲ Credit Rating & Collection Co.	TAHS.KW	NM	0.66	0.00%	0.03	0.022	0.000	3.7	0.030	0.018	(10.4%)	5	0	0.4%	NM
= Egypt Kuwait Holding Co.	EKKH.KW	10.0	2.53	5.88%	0.38	0.340	0.000	348.3	0.346	0.220	38.2%	0	0	1.2%	25.3%
▼ GFH Financial Group	GFH.KW	6.5	0.67	7.02%	1.21	0.100	(0.000)	224.5	0.143	0.090	(17.1%)	30,416	2,924	8.9%	10.2%
▲ Inovent	INOV.KW	NM	0.63	7.91%	1.01	0.088	0.000	25.2	0.103	0.063	10.0%	49,225	4,233	34.3%	NM
= Sanad Holding Co.	SANAD.KW	NM	0.30	0.00%	0.06	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	NM
▲ Amar For Finance and Leasing Co.	AMARF.KW	NM	0.39	0.00%	0.10	0.036	0.003	7.1	0.055	0.026	(35.3%)	500	18	1.8%	NM
Financial Services		11.0	0.65	5.16%				2,120.6			(7.0%)	30,005,281	1,923,333		5.9%

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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)		
= Automated Systems Co.	ASCK.KW	8.1	0.82	13.64%	0.05	0.110	0.000	11.0	0.200	0.105	(20.3%)	0	0	2.5%	10.1%
▲ Osos Holding Group Co.	OSOS.KW	7.0	0.78	10.24%	0.45	0.098	0.000	9.8	0.103	0.079	6.2%	5,000	489	13.3%	11.1%
= Hayat Communications Co.	HAYK.KW	NM	0.74	0.00%	0.83	0.077	0.000	7.1	0.100	0.040	11.6%	0	0	0.7%	0.5%
Technology		9.9	0.78	8.96%				27.9			(5.1%)	5,000	489		7.9%

Boursa Kuwait	14.5	1.25	3.85%			28,917.9			4.3%	99,926,288	16,016,018		8.6%
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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.	0.166	569.4%
Heavy Eng'g Ind. & Shipbuilding Co.	0.451	117.9%
Amwal International Investment Co.	0.058	72.1%
Kuwait Co. For Process Plant Const. & Cont.	0.239	69.5%
Munshaat Real Estate Projects Co.	0.110	57.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.030	1,000,067,026
A'ayan Leasing & Investment Co.	0.037	966,775,846
Kuwait Finance House	0.594	909,467,344
Ahli United Bank - Bahrain	0.203	892,660,233
Investors Holding Group Co.	0.013	761,711,628

YTD Top % Losers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	0.200	(59.7%)
Al Masaken Intl. Real Estate Dev. Co.	0.042	(47.1%)
IFA Hotels & Resorts Co.	0.097	(46.2%)
Wethaq Takaful Insurance Co.	0.026	(42.2%)
Danah Alsafat Foodstuff Co.	0.040	(41.9%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.594	529,179,858
National Bank of Kuwait	0.835	501,148,870
Zain	0.464	312,924,977
Ahli United Bank - Bahrain	0.203	182,047,496
Agility (PWC Logistics)	0.829	175,276,829

* Different Fiscal Year Company