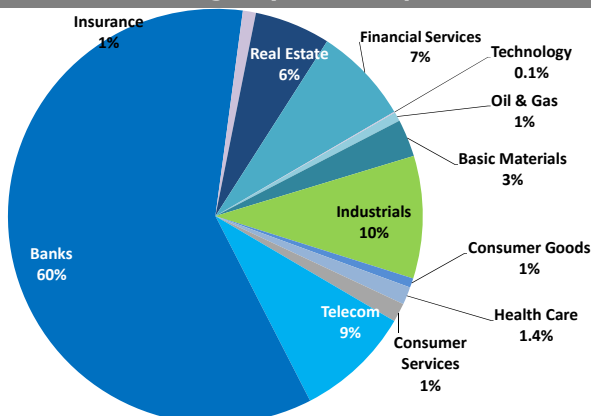


Boursa Kuwait Daily Report

June 30, 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	6,380.5	16.6	12.5%
2- Kuwait Finance House	4,981.2	21.2	12.9%
3- Ahli United Bank - Bahrain	2,307.7	10.6	19.3%
4- Zain	2,289.0	11.3	17.3%
5- Boubyan Bank	1,667.0	28.7	14.3%
6- Agility (PWC Logistics)	1,353.9	16.4	8.0%
7- Commercial Bank of Kuwait	1,025.9	18.8	7.7%
8- Gulf Bank	923.6	16.0	9.4%
9- Burgan Bank	918.8	11.3	11.2%
10- Mabanee Co.	739.2	13.7	12.3%
Total	22,587	15.80	12.8%

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

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Umm Al-Qaiwain General Investments Co.	0.087	0.022	32.8%
Kuwait Foundry Co.	0.267	0.024	9.9%
Arabi Holding Group Co.	0.075	0.006	8.1%
Commercial Facilities Co.	0.197	0.009	4.8%
Specialities Group Holding Co.	0.072	0.003	4.8%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Hilal Cement Co.	0.108	(0.012)	(10.0%)
First Dubai For Real Estate Development	0.030	(0.003)	(8.6%)
Tijara Real Estate & Investment Co.	0.041	(0.004)	(8.5%)
Kuwait & M.E. Financial Inv. Co.	0.036	(0.003)	(8.5%)
Al-Mal Investment Co.	0.014	(0.001)	(8.0%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
A'ayan Leasing & Investment Co.	0.045	3.2%	69,631,825
National Industries Group	0.227	0.0%	9,165,430
Alimtiq Investment Group	0.138	1.5%	7,798,713
Kuwait Finance House	0.714	1.0%	7,128,911
Abyaar Real Estate Development Co.	0.015	3.5%	6,398,830

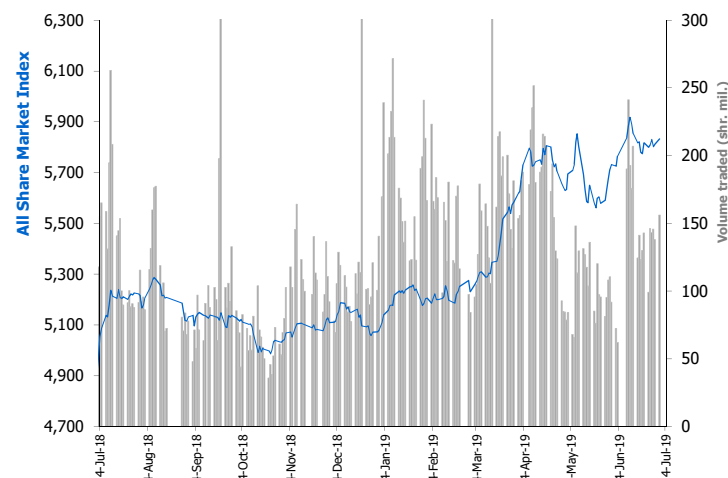
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	33,663.9	▲	0.3%	1.8%	16.0%
Oil & Gas	239.7	▼	(0.5%)	1.7%	5.3%
Basic Materials	983.8	▲	1.0%	(5.3%)	(4.6%)
Industrials	3,216.2	▲	0.2%	1.9%	(5.5%)
Consumer Goods	242.9	▼	(0.8%)	12.6%	19.0%
Health Care	467.1	=	0.0%	0.0%	(0.5%)
Consumer Services	490.3	▲	0.5%	(1.0%)	(4.2%)
Telecommunications	3,035.7	▼	(0.5%)	0.7%	11.7%
Banks	20,096.8	▲	0.5%	2.6%	24.8%
Insurance	339.9	▲	0.2%	(1.4%)	(5.7%)
Real Estate	1,988.4	▲	0.0%	0.6%	6.7%
Financial Services	2,536.1	▲	0.2%	0.3%	20.9%
Technology	27.0	=	0.0%	10.3%	(1.1%)

Market Breadth		61		40		74
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	6,377.02	18.3	0.3%	2.2%	21.1%	
Main Market Index	4,766.53	22.2	0.5%	0.6%	0.6%	
All Share Market Index	5,832.13	19.5	0.3%	1.8%	14.8%	
Market Cap (KWD Mn)	33,663.95	112.1	0.3%	1.8%	16.0%	

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)	156.1	18.1	13.1%	154.2	72.9
Value Traded (KWD Mn)	24.1	(10.9)	(31.2%)	31.8	11.8
No. of Trades	3,701	(2,223)	(37.5%)	5,735	3,062

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.714	1.0%	5,078,167
A'ayan Leasing & Investment Co.	0.045	3.2%	3,043,778
National Industries Group	0.227	0.0%	2,079,629
Human Soft Holding Co.	3.051	(3.5%)	1,560,644
Ahli United Bank - Bahrain	0.263	0.4%	1,457,182

Boursa Kuwait - Premier Market

Sunday, June 30, 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	0.978	0.004	0.4%	6,380	25.8%	19.0%	16.6	2.07	3.4%	1.34	12.5%	23.1%	641.71	590.67
▼	Gulf Bank	0.303	(0.001)	(0.3%)	924	3.7%	2.7%	16.0	1.51	3.1%	0.93	9.4%	20.2%	1,594.39	463.97
▲	Kuwait International Bank	0.274	0.001	0.4%	296	1.2%	0.9%	15.2	1.10	3.5%	0.97	7.2%	7.9%	468.61	136.29
▲	Burgan Bank	0.350	0.001	0.3%	919	3.7%	2.7%	11.3	1.26	3.3%	1.00	11.2%	32.2%	344.57	112.78
▲	Kuwait Finance House	0.714	0.007	1.0%	4,981	20.2%	14.8%	21.2	2.73	2.5%	1.57	12.9%	28.5%	839.12	554.69
▼	Boubyan Bank	0.578	(0.003)	(0.5%)	1,667	6.7%	5.0%	28.7	4.10	1.1%	0.92	14.3%	24.6%	138.14	79.07
▲	Kuwait Projects Co. (Holding)	0.220	0.002	0.9%	340	1.4%	1.0%	11.7	1.24	5.3%	0.77	10.7%	5.8%	76.28	16.08
▲	Mabane Co.	0.709	0.001	0.1%	739	3.0%	2.2%	13.7	1.68	1.6%	1.03	12.3%	24.0%	87.35	56.96
=	National Industries Group (Holding)	0.227	0.000	0.0%	324	1.3%	1.0%	11.4	0.85	5.0%	1.33	7.4%	50.9%	749.49	155.52
▲	Boubyan Petrochemical Co.	0.889	0.009	1.0%	475	1.9%	1.4%	45.1	1.64	5.5%	0.75	3.6%	(8.8%)	32.10	30.06
▲	Qurain Petrochemicals Industries Co.	0.348	0.001	0.3%	383	1.5%	1.1%	8.4	0.99	4.4%	0.68	11.7%	(3.3%)	53.49	20.32
▲	Agility Public Warehousing Co.	0.768	0.002	0.3%	1,354	5.5%	4.0%	16.4	1.31	1.6%	1.50	8.0%	10.1%	168.42	133.46
▼	Mobile Telecommunications Co.	0.529	(0.001)	(0.2%)	2,289	9.3%	6.8%	11.3	1.95	5.7%	1.65	17.3%	17.8%	505.63	249.26
▼	Human Soft Holding Co.	3.051	(0.110)	(3.5%)	373	1.5%	1.1%	11.5	4.92	6.0%	0.42	42.7%	(7.0%)	18.02	57.97
▼	GFH Financial Group (B.S.C)	0.067	(0.001)	(1.9%)	246	1.0%	0.7%	6.2	0.77	6.4%	1.15	12.4%	(13.2%)	182.83	13.97
▲	Ahli United Bank (B.S.C)	0.263	0.001	0.4%	2,308	9.3%	6.9%	10.6	2.04	4.4%	0.77	19.3%	43.2%	1,705.61	424.47
▲	Warba Bank	0.248	0.002	0.8%	372	1.5%	1.1%	27.3	1.86	0.0%	0.91	6.8%	18.1%	435.02	102.45
▼	Mezzan Holding Co.	0.620	(0.004)	(0.6%)	193	0.8%	0.6%	24.9	1.74	2.5%	0.57	7.0%	24.0%	33.59	15.86
▲	Integrated Holding Co.	0.618	0.009	1.5%	136	0.6%	0.4%	8.9	1.96	6.5%	0.21	22.0%	(26.4%)	29.98	21.56
Subtotal- Premier Market Stocks		5,832.13	19.48	0.34%	24,698	100%	73%	15.3	1.93	3.33%		12.6%	14.8%	8,104.35	3,235.38
Remaining of the Market					8,966		27%	17.6	0.85	4.32%		4.8%		10,554.80	611.14

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Sunday, June 30, 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	0.30	0.00%	1.41	0.022	0.000	4.4	0.034	0.021	(28.6%)	10,020	211	3.8%	NM
▼ Independent Petroleum Group	IPGK.KW	13.1	0.90	5.23%	0.31	0.440	(0.006)	82.9	0.449	0.379	9.7%	1,870	823	2.6%	6.9%
= National Petroleum Services Co.	NAPS.KW	8.6	3.21	6.66%	0.20	1.020	0.000	102.0	1.170	0.731	10.9%	250	255	0.7%	37.5%
= The Energy House Co.	ENER.KW	NM	0.63	0.00%	0.90	0.022	0.000	16.7	0.051	0.022	(38.6%)	20,001	447	2.5%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.25	0.00%	1.23	0.023	(0.000)	10.4	0.033	0.021	(22.7%)	499,048	11,448	113.7%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.5	0.36	0.00%	NA	0.096	0.000	23.3	0.123	0.080	1.1%	0	0	0.5%	4.9%
Oil & Gas		15.1	0.88	4.64%				239.7			5.3%	531,189	13,184		5.8%
▲ Kuwait Foundry Co.	KFDC.KW	34.3	0.91	3.00%	0.45	0.267	0.024	41.1	0.289	0.175	39.8%	14,500	3,819	13.0%	2.7%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	45.1	1.64	5.47%	0.75	0.889	0.009	475.5	1.090	0.839	(8.8%)	81,228	72,266	6.0%	3.6%
= Al Kout for Industrial Projects Co.	ALKK.KW	13.5	2.72	5.95%	0.05	0.840	0.000	84.8	0.840	0.343	0.0%	0	0	0.0%	20.2%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	8.4	0.99	4.35%	0.68	0.348	0.001	382.5	0.415	0.321	(3.3%)	252,096	88,032	4.9%	11.7%
Basic Materials		15.5	1.31	4.97%				983.8			(4.6%)	347,824	164,116		8.4%
▲ Specialities Group Holding Co.	SPEC.KW	7.2	0.39	0.00%	0.36	0.072	0.003	10.9	0.082	0.058	6.0%	20,110	1,358	15.6%	5.4%
▲ Kuwait Cement Co.	KCEM.KW	35.4	1.13	4.72%	0.45	0.309	0.014	226.6	0.410	0.327	(18.5%)	45,286	13,756	0.3%	3.2%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	7.7	0.52	6.78%	1.02	0.398	0.001	83.6	0.420	0.346	13.4%	31,989	12,637	10.1%	6.7%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.5	1.16	7.96%	0.48	0.377	(0.001)	68.0	0.538	0.335	(12.7%)	70,201	26,466	20.1%	17.7%
= Kuwait Portland Cement Co.	PCEM.KW	11.5	1.61	8.33%	0.50	1.200	0.000	120.3	1.459	0.149	5.4%	16,359	19,627	6.9%	14.0%
= Shuaiba Industrial Co.	PAPE.KW	20.6	0.89	5.97%	0.17	0.165	0.000	16.6	0.249	0.012	(12.2%)	0	0	0.2%	4.3%
= Metal & Recycling Co.	MRCK.KW	NM	0.56	0.00%	0.03	0.070	0.000	7.0	0.089	0.012	11.1%	0	0	0.1%	NM
▲ ACICO Industries Co.	ACIC.KW	43.6	0.41	3.83%	0.43	0.130	0.001	41.3	0.243	0.150	(22.2%)	84,582	10,986	4.2%	0.9%
▼ Hilal Cement Co.	HCCK.KW	15.3	0.75	0.00%	0.10	0.108	(0.012)	11.0	0.146	0.067	(3.6%)	300	32	0.7%	4.9%
= National Industries Co.	NIBM.KW	15.0	0.82	5.21%	0.19	0.185	0.000	66.6	0.202	0.160	(7.5%)	0	0	0.5%	5.5%
▼ Equipment Holding Co.	EQUI.KW	NM	0.48	0.00%	1.35	0.022	(0.001)	3.0	0.034	0.025	(19.3%)	101,005	2,217	21.7%	NM
= National Co. for Consumer Industries	NCCI.KW	50.1	0.61	0.00%	NA	0.055	0.000	5.0	0.070	0.035	25.0%	0	0	0.4%	1.2%
▼ Salbookh Trading Co.	SALB.KW	NM	0.50	0.00%	0.76	0.042	(0.000)	4.4	0.052	0.036	5.0%	10	0	31.8%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.4	1.31	1.60%	1.50	0.768	0.002	1,353.9	0.943	0.305	10.1%	416,710	320,285	9.6%	8.0%
= Educational Holding Group*	EDUK.KW	11.4	1.85	4.92%	0.17	0.305	0.000	74.8	0.340	0.054	(1.6%)	0	0	0.5%	16.2%
▲ National Cleaning Co.	CLEA.KW	9.3	0.40	8.37%	0.93	0.058	0.002	14.5	0.072	0.050	1.0%	5,041	293	5.6%	4.3%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	8.5	0.33	6.03%	0.93	0.079	(0.000)	21.9	0.120	0.090	(17.6%)	50,046	3,778	13.4%	3.9%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.4	0.87	8.91%	0.35	0.217	0.000	21.8	0.260	0.160	(5.7%)	0	0	1.9%	16.1%
▼ Humansoft Holding Co.	HUMN.KW	11.5	4.92	6.03%	0.42	3.051	(0.110)	372.9	3.800	2.996	(7.0%)	504,127	1,560,644	14.7%	42.7%
= Gulf Franchising Co.	GFCI.KW	NM	2.22	0.00%	NA	0.188	0.000	7.5	0.250	0.011	168.6%	0	0	0.0%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.17	0.00%	1.78	0.012	0.000	3.4	0.021	0.015	(25.0%)	32,020	381	13.2%	NM
▲ Combined Group Contracting Co.	CGCK.KW	5.7	0.63	10.61%	0.01	0.188	0.001	30.7	0.430	0.295	(41.3%)	446,251	83,972	13.1%	11.0%
▼ United Projects Group	UPAC.KW	7.2	0.94	3.90%	0.01	0.415	(0.025)	68.3	0.690	0.217	(34.6%)	5,001	2,075	0.5%	13.2%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	14.0	0.76	3.98%	0.37	0.251	0.001	239.0	0.372	0.054	(28.1%)	895,631	225,089	8.6%	5.4%
▲ Mubarrad Holding Co.	MBRD.KW	6.0	0.47	8.33%	0.85	0.059	0.000	9.7	0.080	0.040	(9.2%)	288,489	16,878	33.2%	8.0%
▲ KGL Logistics Co.	LOGK.KW	5.4	0.30	0.00%	0.81	0.041	0.000	30.1	0.046	0.040	1.2%	819,230	32,911	31.0%	5.6%
▲ Integrated holding Co.	INTEGRATED.KW	8.9	1.96	6.47%	0.21	0.618	0.009	136.0	0.970	0.720	(26.4%)	176,964	108,657	13.6%	22.0%
▼ Sharjah Cement Co.	SCEM.KW	29.3	0.37	11.14%	0.43	0.072	(0.000)	43.7	0.087	0.052	(17.4%)	22,610	1,623	0.2%	1.3%
▼ Gulf Cement Co.	GCEM.KW	NM	0.49	15.33%	0.44	0.052	(0.000)	42.9	0.080	0.058	(23.1%)	281,440	14,675	0.7%	NM
▲ Umm Al-Qaiwain General Investments Co.	QIC.KW	19.4	0.54	8.04%	0.21	0.087	0.022	31.6	0.091	0.044	31.0%	21,000	1,582	0.5%	2.8%
▲ Fujairah Cement Industries Co.	FCEM.KW	32.4	0.23	10.99%	0.55	0.055	0.001	19.4	0.070	0.055	(14.0%)	100	5	6.1%	0.7%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	25.6	0.48	8.26%	0.19	0.061	0.000	30.3	0.087	0.059	(19.2%)	0	0	0.3%	1.9%
Industrials		14.1	1.03	4.16%				3,216.2			(5.5%)	4,334,502	2,459,929		7.3%

Boursa Kuwait Daily Bulletin

Sunday, June 30, 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)		
= Palms Agro Production Co.	PAPK.KW	NM	0.53	13.31%	0.31	0.075	0.000	3.9	0.080	0.037	25.0%	0	0	0.8%	NM
▼ Livestock Transport & Trading Co.	CATT.KW	NM	1.07	2.46%	0.39	0.196	(0.004)	42.5	0.259	0.025	4.3%	91	18	1.3%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.32	0.00%	0.54	0.029	0.001	3.5	0.053	0.036	(25.2%)	1,096,881	30,449	28.9%	NM
▼ Mezzan Holding Co.	MEZZ.KW	24.9	1.74	2.53%	0.57	0.620	(0.004)	193.0	0.771	0.431	24.0%	143,996	90,685	10.8%	7.0%
Consumer Goods		61.1	1.44	2.66%				242.9			19.0%	1,240,968	121,153		2.4%
= Advanced Technology Co.	ATCK.KW	28.5	2.52	1.50%	NA	1.000	0.000	150.0	1.000	0.067	0.0%	0	0	0.0%	8.8%
= Yiacco Medical Co.	YIAC.KW	NM	13.64	0.00%	0.60	0.067	0.000	12.1	0.138	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	4.90	0.75%				467.1			(0.5%)	0	0		3.2%
= Kuwait National Cinema Co.	KCIN.KW	11.4	1.14	5.36%	0.16	0.860	0.000	86.9	1.090	0.830	(19.6%)	0	0	0.1%	10.0%
= Kuwait Hotels Co.	KHOT.KW	NM	1.15	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	12.5	0.64	0.00%	0.69	0.049	0.001	28.1	0.076	0.013	(8.1%)	174	8	10.1%	5.1%
▲ Kuwait Cable Vision Co.	KWTV.KW	NM	0.79	0.00%	0.34	0.021	0.001	0.8	0.033	0.008	5.5%	50,000	1,055	2.1%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.78	0.00%	0.13	0.045	0.000	28.6	0.110	0.054	(49.4%)	0	0	0.3%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	12.7	0.71	4.10%	0.45	0.120	0.001	48.5	0.136	0.051	1.7%	38,994	4,677	2.6%	5.6%
▲ Kuwait Resorts Co.	MUNK.KW	7.7	0.37	9.65%	0.71	0.052	0.001	10.2	0.067	0.052	(8.0%)	293,109	15,081	37.9%	4.8%
▲ Jazeera Airways Co.	JAZK.KW	22.6	5.70	3.66%	0.28	0.955	0.011	191.0	0.955	0.114	30.8%	491,688	467,933	7.0%	25.2%
= Soor Fuel Marketing Co.	SOOR.KW	14.2	0.73	4.20%	0.39	0.118	0.000	47.8	0.139	0.110	2.6%	104,316	12,411	2.8%	5.1%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.8	0.51	13.15%	NA	0.090	0.000	10.5	0.135	0.088	(5.3%)	0	0	2.7%	4.7%
= Al Rai Media Group Co.	ALRA.KW	NM	0.66	NM	0.57	0.039	0.000	9.1	0.104	0.047	(35.7%)	0	0	3.5%	NM
▼ Jiyad Holding Co	JIYAD.KW	14.1	0.45	0.00%	0.69	0.050	(0.002)	17.5	0.103	0.064	(30.1%)	596,225	29,867	37.3%	3.2%
= Al Eid Food Co.	ALEID.KW	4.0	0.34	0.00%	0.03	0.056	0.000	5.6	0.077	0.052	(15.2%)	0	0	1.1%	8.5%
Consumer Services		NM	1.10	4.81%				490.3			(4.2%)	1,574,506	531,033		NM
▼ Zain	ZAIN.KW	11.3	1.95	5.67%	1.65	0.529	(0.001)	2,289.0	0.579	0.434	17.8%	2,225,917	1,183,064	11.7%	17.3%
▼ National Mobile Telecom Co.	OORE.KW	11.5	0.63	7.42%	0.51	0.670	(0.010)	337.7	0.889	0.010	(6.2%)	3,796	2,555	0.7%	5.5%
▲ AAN digital services Co.	AAN.KW	NM	0.33	0.00%	1.64	0.011	0.000	9.5	0.022	0.016	(37.4%)	1,589,190	17,143	18.9%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.2	2.20	5.00%	0.74	0.800	(0.015)	399.5	0.899	0.700	0.0%	398,698	320,572	1.1%	26.7%
Telecommunications		10.9	1.58	5.76%				3,035.7			11.7%	4,217,601	1,523,335		14.6%
▲ National Bank of Kuwait	NBKK.KW	16.6	2.07	3.36%	1.34	0.978	0.004	6,380.5	1.000	0.270	23.1%	1,056,236	1,033,804	9.8%	12.5%
▼ Gulf Bank	GBKK.KW	16.0	1.51	3.14%	0.93	0.303	(0.001)	923.6	0.330	0.237	20.2%	2,137,205	648,497	52.3%	9.4%
▲ Commercial Bank of Kuwait	CBKK.KW	18.8	1.44	3.51%	0.70	0.515	0.015	1,025.9	0.700	0.299	13.3%	216,442	110,888	0.7%	7.7%
▼ Ahli Bank of Kuwait	ABKK.KW	11.4	0.88	4.45%	0.61	0.312	(0.003)	505.2	0.350	0.284	5.8%	39,001	12,218	1.1%	7.7%
▲ Ahli United Bank - Kuwait	BKME.KW	12.5	1.55	4.07%	0.76	0.316	0.001	651.8	0.369	0.248	11.7%	257,175	80,937	4.0%	12.3%
▲ Kuwait International Bank	KIBK.KW	15.2	1.10	3.47%	0.97	0.274	0.001	295.6	0.343	0.226	7.9%	902,756	247,045	43.4%	7.2%
▲ Burgan Bank	BURG.KW	11.3	1.26	3.26%	1.00	0.350	0.001	918.8	0.405	0.248	32.2%	3,853,318	1,347,098	13.1%	11.2%
▲ Kuwait Finance House	KFH.KW	21.2	2.73	2.52%	1.57	0.714	0.007	4,981.2	0.718	0.533	28.5%	7,128,911	5,078,167	12.0%	12.9%
▼ Boubyan Bank	BOUK.KW	28.7	4.10	1.15%	0.92	0.578	(0.003)	1,667.0	0.630	0.215	24.6%	697,547	403,395	4.8%	14.3%
▲ Warba Bank	WARB.KW	27.3	1.86	0.00%	0.91	0.248	0.002	372.0	0.265	0.205	18.1%	3,801,905	942,837	29.0%	6.8%
▲ Ahli United Bank - Bahrain	AUBK.KW	10.6	2.04	4.42%	0.77	0.263	0.001	2,307.7	0.277	0.019	43.2%	5,540,463	1,457,182	19.4%	19.3%
= Ithmaar Bank	ITHMR.KW	NM	1.84	0.00%	1.49	0.022	0.000	67.6	0.038	0.024	(10.8%)	0	0	4.9%	NM
Banks		16.6	2.01	3.06%				20,096.8			24.8%	25,630,959	11,362,068		12.1%

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Sunday, June 30, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Insurance Co.	KINS.KW	6.4	0.72	7.28%	0.03	0.327	0.012	63.5	0.427	0.280	(9.2%)	10,100	3,183	1.9%	11.3%
▼ Gulf Insurance Group	GINS.KW	9.3	1.36	5.60%	0.05	0.615	(0.010)	115.0	0.730	0.401	(6.1%)	1,020	627	0.1%	14.6%
= Ahleiah Insurance Co.	AINS.KW	8.8	0.87	8.00%	0.20	0.430	0.000	86.0	0.450	0.056	0.7%	0	0	1.6%	9.8%
▲ Warba Insurance Co.	WINS.KW	10.2	0.29	0.00%	0.60	0.064	0.000	11.1	0.092	0.059	(3.0%)	15,225	974	1.5%	2.8%
= Kuwait Reinsurance Co.	KWRE.KW	6.9	0.54	3.23%	NA	0.145	0.000	27.4	0.198	0.037	(21.2%)	0	0	0.3%	7.9%
= First Takaful Insurance Co.	FTIK.KW	6.4	0.49	0.00%	0.10	0.043	0.000	4.5	0.053	0.027	(3.6%)	0	0	1.5%	7.6%
= Wethaq Takaful Insurance Co.	WETH.KW	55.3	0.33	0.00%	0.70	0.035	0.000	3.8	0.045	0.024	23.7%	0	0	15.1%	0.6%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	1.03	12.50%	0.04	0.200	0.000	28.6	0.200	0.200	0.0%	0	0	0.0%	8.4%
Insurance		8.5	0.83	6.59%				339.9			(5.7%)	26,345	4,784		9.8%
= Sokouk Holding Co.	SHCK.KW	NM	0.41	0.00%	1.43	0.034	0.000	19.9	0.052	0.038	(15.2%)	645,622	20,953	30.1%	NM
▲ Kuwait Real Estate Co.	KREK.KW	8.8	0.52	0.00%	1.35	0.075	0.001	71.1	0.079	0.044	44.6%	1,390,037	103,676	55.1%	5.9%
▼ United Real Estate Co.	UREK.KW	NM	0.37	0.00%	0.64	0.061	(0.000)	72.9	0.070	0.057	2.3%	564,000	33,959	0.4%	NM
▲ National Real Estate Co.	NREK.KW	9.9	0.40	0.00%	1.33	0.076	0.001	103.2	0.124	0.080	(16.7%)	535,703	40,229	7.3%	4.0%
▲ Salhia Real Estate Co.	SREK.KW	11.0	1.11	5.72%	0.31	0.337	0.005	172.8	0.350	0.324	2.1%	1,475	497	3.4%	10.1%
= Tamdeen Real Estate Co.	TAMK.KW	25.8	0.94	2.59%	0.25	0.375	0.000	162.0	0.400	0.124	7.1%	0	0	0.4%	3.7%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	11.0	0.20	3.71%	0.39	0.134	0.004	24.8	0.159	0.032	(0.7%)	20,124	2,717	2.4%	1.8%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.37	0.00%	0.44	0.035	0.000	8.2	0.049	0.027	(4.6%)	0	0	3.5%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.27	0.00%	1.39	0.030	0.000	15.4	0.035	0.027	4.9%	100	3	13.1%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.36	0.00%	0.78	0.036	(0.001)	16.3	0.048	0.030	10.4%	100,407	3,625	37.5%	NM
▲ Mabanee Co.	MABK.KW	13.7	1.68	1.59%	1.03	0.709	0.001	739.2	0.739	0.076	24.0%	138,849	98,363	8.4%	12.3%
▲ Injazzat Real Estate Development Co.	INJA.KW	6.6	0.45	8.65%	0.51	0.079	0.000	27.2	0.090	0.009	(8.4%)	7,800	601	2.3%	6.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.26	0.00%	1.60	0.010	0.000	6.3	0.016	0.012	(17.2%)	872,800	8,749	99.8%	NM
= International Resorts Co.	IRCK.KW	6.4	0.37	0.00%	1.46	0.023	0.000	3.5	0.030	0.018	0.4%	0	0	1.2%	5.8%
= The Commercial Real Estate Co.	TIJK.KW	11.7	0.55	5.45%	0.80	0.093	0.000	162.7	0.098	0.030	0.9%	2,498,835	231,889	6.7%	4.7%
= Sanam Real Estate Co.	SANK.KW	NM	0.62	0.00%	0.46	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	0.33	8.64%	0.88	0.057	(0.002)	23.7	0.068	0.049	(1.0%)	100,000	5,700	11.1%	8.9%
= Aqar Real Estate Investment Co.	AQAR.KW	12.7	0.59	6.57%	NA	0.069	0.000	16.1	0.071	0.023	12.6%	0	0	0.5%	4.7%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	42.4	0.51	0.00%	1.07	0.029	0.001	5.5	0.035	0.020	16.0%	2,470	64	1.9%	1.2%
= MAZAYA Holding Co.	MAZA.KW	8.4	0.43	13.73%	1.39	0.058	0.000	40.0	0.094	0.070	(17.1%)	275,010	15,920	36.8%	5.2%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	14.8	0.39	4.88%	0.68	0.041	(0.004)	15.2	0.057	0.025	(16.3%)	1,000	41	0.6%	2.6%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.42	0.00%	1.40	0.029	(0.001)	7.0	0.046	0.026	4.3%	252,000	7,316	114.7%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	16.3	0.55	10.26%	0.34	0.078	0.000	19.6	0.091	0.072	(6.6%)	0	0	1.7%	3.4%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.52	2.74%	0.40	0.176	0.000	46.6	0.176	0.012	29.4%	0	0	0.1%	0.6%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.19	0.00%	1.57	0.015	0.001	16.3	0.020	0.015	(3.3%)	6,398,830	93,335	63.1%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.61	0.00%	1.05	0.086	0.000	27.7	0.120	0.027	(14.0%)	0	0	3.5%	NM
▼ First Dubai For Real Estate Development	FIRST.KW	18.8	0.40	0.00%	1.57	0.030	(0.003)	29.8	0.047	0.035	(21.0%)	514,387	15,402	3.9%	2.1%
= Kuwait Business Town Real Estate Co.	KBTK.KW	9.0	0.38	7.00%	1.35	0.041	0.000	25.6	0.054	0.043	(5.2%)	0	0	4.6%	4.2%
= Real Estate Asset Management Co.	REAM.KW	35.7	1.10	2.91%	0.01	0.171	0.000	17.9	1.415	0.033	(5.0%)	0	0	0.0%	3.1%
▼ MENA Real Estate Co. *	MENK.KW	2.4	0.43	0.00%	0.93	0.034	(0.001)	4.7	0.050	0.017	(3.9%)	1,846,915	64,326	188.9%	17.6%
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.14	0.00%	1.37	0.019	0.000	1.9	0.032	0.020	(32.6%)	0	0	15.8%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.14	0.00%	0.47	0.023	(0.000)	3.1	0.037	0.018	5.0%	61,235	1,347	22.5%	0.0%
▼ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.35	0.00%	1.00	0.027	(0.002)	8.1	0.050	0.029	(36.9%)	250,651	6,615	38.8%	NM
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.59	0.00%	0.28	0.071	(0.001)	12.7	0.088	0.015	(15.2%)	100,101	7,107	135.3%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.28	0.00%	0.81	0.020	0.000	1.6	0.025	0.009	119.8%	38,477	770	14.4%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.25	0.00%	0.46	0.014	0.000	3.0	0.024	0.017	(21.4%)	230,100	3,136	57.4%	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	2.76	0.00%	NA	0.350	0.000	17.5	0.350	0.179	0.0%	0	0	0.0%	2.2%
= Dar Al Thuraya Real Estate Co.	THURY.KW	26.1	1.74	0.00%	NA	0.179	0.000	26.2	0.220	0.220	(18.6%)	0	0	0.0%	6.7%
Real Estate		29.7	0.69	2.66%				1,988.4			6.7%	16,846,928	766,342		2.3%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Investment Co.	KINV.KW	4.9	0.58	8.15%	0.60	0.122	0.000	67.3	0.139	0.115	(6.2%)	436,515	53,036	9.4%	11.7%
▲ Commercial Facilities Co.	FACI.KW	10.4	0.65	8.17%	0.58	0.197	0.009	105.7	0.211	0.021	12.6%	3,700	729	2.9%	6.3%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.70	0.00%	1.60	0.023	0.000	16.6	0.039	0.021	(18.1%)	0	0	24.4%	NM
▲ National Investment Co.	NINV.KW	10.1	0.52	5.80%	1.30	0.110	0.001	96.4	0.123	0.070	33.3%	155,649	17,004	18.3%	5.2%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	11.7	1.24	5.34%	0.77	0.220	0.002	340.4	0.250	0.033	5.8%	1,675,080	367,998	4.9%	10.7%
▼ Coast Invest. & Development Co.	COAS.KW	15.1	0.42	0.00%	1.95	0.037	(0.001)	23.0	0.045	0.028	10.8%	140,054	5,165	9.9%	2.8%
▼ The Securities House Co.	SECH.KW	NM	0.48	0.00%	1.29	0.045	(0.002)	20.1	0.062	0.045	(15.7%)	144,000	6,561	41.7%	0.2%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	6.4	0.25	0.00%	1.15	0.032	0.000	25.7	0.038	0.025	7.4%	415,010	13,199	16.5%	3.9%
= Kuwait Financial Centre	MARKZ.KW	10.0	0.45	5.68%	0.64	0.088	0.000	42.3	0.110	0.032	(12.0%)	0	0	0.9%	4.4%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	30.8	0.61	0.00%	0.73	0.036	(0.003)	9.4	0.054	0.019	11.6%	84,000	3,016	15.3%	2.0%
▲ Al-Aman Investment Co.	AMAN.KW	9.5	0.51	0.00%	0.79	0.058	0.001	8.7	0.081	0.034	19.1%	300,061	17,146	71.9%	5.4%
▼ First Investment Co.	OLAK.KW	11.9	0.26	0.00%	0.97	0.037	(0.000)	23.9	0.045	0.013	(7.3%)	4,273,699	153,690	87.1%	2.2%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.49	0.00%	1.62	0.014	(0.001)	4.3	0.025	0.017	(27.7%)	781,602	10,964	20.1%	NM
▲ Gulf Investment House	GIHK.KW	1.7	0.63	0.00%	1.09	0.057	0.002	23.0	0.083	0.014	218.5%	264,171	14,899	9.4%	37.0%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.47	0.00%	1.38	0.045	0.001	37.0	0.056	0.029	21.7%	69,631,825	3,043,778	149.3%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.61	0.044	(0.000)	17.1	0.052	0.034	(9.7%)	33,155	1,362	3.3%	NM
= Osoul Investment Co.	OSUL.KW	7.7	0.50	9.57%	0.46	0.058	0.000	10.9	0.064	0.050	(4.1%)	0	0	2.1%	6.6%
▲ Kuwait Finance & Investment Co.	KFSK.KW	36.8	0.31	0.00%	0.45	0.038	0.000	12.3	0.049	0.033	11.8%	127,610	4,723	21.2%	0.9%
▲ KAMCO Investment Co.	KAMC.KW	7.4	0.62	0.00%	0.15	0.085	0.002	22.4	0.094	0.062	23.2%	10	1	1.6%	8.4%
= National International Holding Co.	NIHK.KW	5.6	0.32	7.63%	1.00	0.061	0.000	13.1	0.081	0.049	(2.4%)	0	0	6.3%	5.8%
= UniCap Investment and Finance	UNICAP.KW	9.5	0.53	5.72%	0.71	0.052	0.000	12.5	0.085	0.054	(34.2%)	0	0	17.1%	5.6%
▲ Al Madar Finance & Investment Co.	MADR.KW	1.9	1.29	0.00%	0.43	0.129	0.001	27.6	0.180	0.011	(22.8%)	252,120	32,054	44.2%	68.6%
= Al-Deera Holding	DEER.KW	3.2	0.46	0.00%	1.55	0.014	0.000	2.8	0.026	0.016	(24.3%)	37,870	504	5.2%	14.4%
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.33	0.00%	1.59	0.038	0.001	10.3	0.040	0.015	19.3%	3,097,829	114,747	73.6%	NM
= Ekttitab Holding Co.	EKTT.KW	NM	0.32	0.00%	1.26	0.016	0.000	5.1	0.029	0.019	(23.4%)	0	0	9.7%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.52	0.00%	1.61	0.018	0.000	7.3	0.029	0.020	(12.2%)	166,290	2,976	99.1%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	1.4	0.58	5.84%	0.75	0.085	0.000	35.3	0.095	0.050	11.1%	223,630	19,104	39.1%	41.3%
= Tamdeen Investment Co.	TAMI.KW	12.0	0.45	3.85%	0.14	0.310	0.000	107.0	0.349	0.232	10.7%	0	0	0.7%	3.8%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	14.6	0.61	0.00%	NA	0.086	0.000	4.0	N/A	N/A	0.0%	0	0	0.0%	4.2%
= Kuwait Syrian Holding Co.	KSHC.KW	NM	0.40	6.94%	1.51	0.043	0.000	7.6	0.082	0.027	8.0%	1	0	48.7%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.37	0.00%	0.85	0.033	(0.001)	26.5	0.040	0.030	(2.6%)	115,638	3,830	3.1%	NM
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.88	0.00%	1.65	0.061	0.001	9.2	0.061	0.044	24.5%	760,968	46,238	23.6%	NM
= Amwal International Investment Co.	AMWA.KW	11.4	0.46	0.00%	0.60	0.046	0.000	8.3	0.087	0.051	(25.8%)	0	0	0.1%	4.1%
▲ Alimtiaz Investment Group	ALIMK.KW	10.3	0.79	5.56%	0.81	0.138	0.002	156.4	0.143	0.122	3.0%	7,798,713	1,069,184	21.9%	7.6%
▲ Tamkeen Holding Co.	TAMKE.KW	NM	0.07	0.00%	NA	0.007	0.001	0.4	0.015	0.003	(34.3%)	64,590	394	8.9%	NM
= Manazel Holding Co.	MANK.KW	NM	0.70	0.00%	1.75	0.029	0.000	12.4	0.037	0.024	17.0%	0	0	8.7%	NM
= National Industries Group	NIND.KW	11.4	0.85	5.03%	1.33	0.227	0.000	324.1	0.241	0.151	50.9%	9,165,430	2,079,629	52.5%	7.4%
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	1.69	0.00%	1.20	0.080	0.001	12.0	0.090	0.019	161.4%	5,547	406	11.7%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	0.51	0.00%	0.29	0.075	0.006	12.9	0.092	0.060	8.4%	16,650	1,243	2.6%	0.4%
= Privatization Holding Co.	KPPC.KW	NM	0.39	8.85%	1.27	0.057	0.000	34.5	0.065	0.015	7.6%	0	0	19.0%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.52	0.00%	0.07	0.018	0.000	2.9	0.024	0.018	(21.5%)	0	0	0.2%	NM
= Egypt Kuwait Holding Co.	ECHK.KW	17.5	3.21	4.40%	0.35	0.455	0.000	466.1	0.475	0.063	40.0%	0	0	0.2%	18.4%
▼ GFH Financial Group	GFH.KW	6.2	0.77	6.43%	1.15	0.067	(0.001)	245.6	0.113	0.066	(13.2%)	946,600	63,522	5.0%	12.4%
▼ Inovent	INOV.KW	4.6	0.49	7.25%	0.97	0.069	(0.003)	19.8	0.092	0.072	(13.8%)	186,597	12,900	4.8%	10.5%
= Al Bareeq Holding	BAREEQ.KW	66.8	1.22	0.00%	0.05	0.110	0.000	48.1	0.110	0.028	10.0%	0	0	0.0%	1.8%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.32	0.00%	0.08	0.028	0.000	5.6	0.049	0.033	(32.2%)	0	0	0.4%	NM
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	20.6	0.38	0.00%	NA	0.040	0.000	12.3	0.075	0.000	(24.8%)	0	0	8.5%	1.8%
Financial Services		11.3	0.76	4.56%				2,536.1			20.9%	101,304,614	7,160,004		6.8%

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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)		
= Automated Systems Co.	ASCK.KW	NM	0.64	4.68%	NA	0.086	0.000	8.5	0.139	0.066	(20.8%)	0	0	0.5%	0.5%
= Osos Holding Group Co.	OSOS.KW	7.3	0.80	9.80%	0.43	0.102	0.000	10.2	0.118	0.080	0.0%	0	0	11.0%	10.9%
= Hayat Communications Co.	HAYK.KW	24.6	0.82	0.00%	1.53	0.089	0.000	8.3	0.100	0.025	31.2%	0	0	0.7%	3.3%
Technology		15.1	0.75	5.18%				27.0			(1.1%)	0	0		5.0%

Boursa Kuwait	15.8	1.44	3.59%			33,663.9				16.0%	156,055,436	24,105,947			9.1%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Gulf Investment House	0.057	218.5%
Warba Capital Holding Co.	0.080	161.4%
National Industries Group	0.227	50.9%
Kuwait Real Estate Co.	0.075	44.6%
Ahli United Bank - Bahrain	0.263	43.2%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.263	1,705,605,149
Gulf Bank	0.303	1,594,391,133
A'ayan Leasing & Investment Co.	0.045	1,215,320,021
Kuwait Finance House	0.714	839,119,000
National Industries Group	0.227	749,494,864

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.045	(49.4%)
Combined Group Contracting Co.	0.188	(41.3%)
The Energy House Co.	0.022	(38.6%)
Yiaco Medical Co.	0.067	(37.9%)
AAN Digital Services Co.	0.011	(37.4%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.978	590,669,010
Kuwait Finance House	0.714	554,690,780
Gulf Bank	0.303	463,965,558
Ahli United Bank - Bahrain	0.263	424,474,109
Zain	0.529	249,258,831

* Different Fiscal Year Company