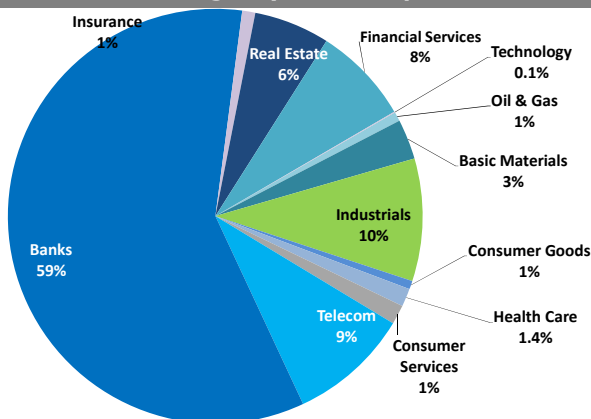


Boursa Kuwait Daily Report

June 3, 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	6,354.4	16.5	12.5%
2- Kuwait Finance House	4,744.0	20.2	12.9%
3- Zain	2,371.2	11.7	17.3%
4- Ahli United Bank - Bahrain	2,219.9	10.2	19.3%
5- Boubyan Bank	1,635.3	28.1	14.3%
6- Agility (PWC Logistics)	1,285.2	15.6	8.0%
7- Commercial Bank of Kuwait	1,033.9	18.9	7.7%
8- Gulf Bank	951.0	16.5	9.4%
9- Burgan Bank	832.1	10.2	11.2%
10- Mabane Co.	724.6	13.4	12.3%
Total	22,152	15.50	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
Burgan Co. for Drilling, Tdg. & Maint.	0.099	0.009	10.0%
Kuwait Real Estate Holding Co.	0.029	0.003	9.4%
Gulf Cement Co.	0.065	0.005	8.4%
Kuwait Co. For Process Plant Const. & Cont	0.215	0.015	7.5%
KAMCO Investment Co.	0.075	0.005	7.1%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Al TAMEER Real Estate Investment Co.	0.029	(0.004)	(12.5%)
Amar For Finance And Leasing Co.	0.028	(0.003)	(9.7%)
International Resorts Co.	0.016	(0.002)	(9.4%)
Tamdeen Investment Co.	0.305	(0.029)	(8.7%)
Senegy Holding Co.	0.022	(0.002)	(6.8%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
National Bank of Kuwait	0.974	1.0%	5,801,493
Zain	0.548	1.7%	5,447,650
Ahli United Bank - Bahrain	0.253	0.8%	4,933,222
Kuwait Finance House	0.680	0.4%	3,954,078
National Industries Group	0.219	0.0%	3,580,057

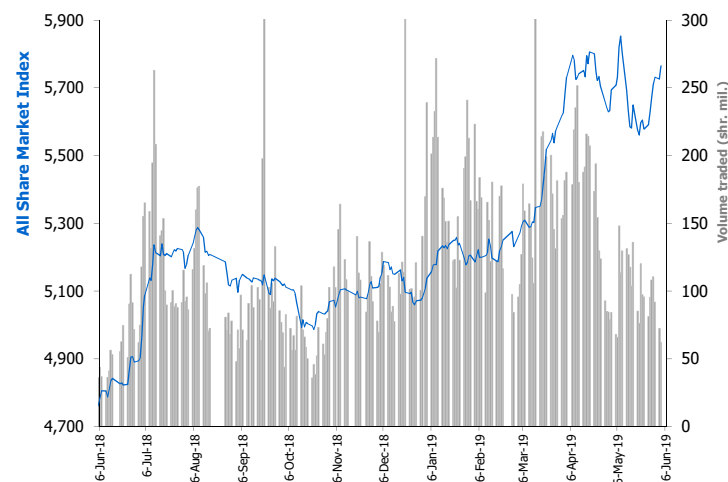
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	33,272.0	▲	0.7%	0.6%	14.7%
Oil & Gas	237.8	▲	1.5%	0.9%	4.5%
Basic Materials	1,039.5	▲	0.6%	0.1%	0.8%
Industrials	3,178.2	▲	1.3%	0.7%	(6.6%)
Consumer Goods	217.2	▲	0.8%	0.8%	6.4%
Health Care	467.1	=	0.0%	0.0%	(0.5%)
Consumer Services	505.5	▲	1.0%	2.1%	(1.2%)
Telecommunications	3,127.6	▲	1.6%	3.8%	15.1%
Banks	19,640.4	▲	0.6%	0.3%	22.0%
Insurance	347.3	▲	0.8%	0.8%	(3.6%)
Real Estate	1,959.1	▼	(0.3%)	(0.9%)	5.1%
Financial Services	2,527.6	▼	(0.0%)	(0.0%)	20.5%
Technology	24.6	▲	0.4%	0.4%	(10.0%)

Market Breadth		58		38		79
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	6,276.36	47.13	0.8%	0.5%	19.2%	
Main Market Index	4,767.42	22.31	0.5%	0.7%	0.6%	
All Share Market Index	5,764.59	38.95	0.7%	0.6%	13.5%	
Market Cap (KWD Mn)	33,272.04	224.83	0.7%	0.6%	14.7%	

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)	62.2	(10.3)	(14.2%)	153.9	75.1
Value Traded (KWD Mn)	19.9	(2.1)	(9.5%)	30.7	11.5
No. of Trades	4,008	(143)	(3.4%)	5,658	3,123

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.974	1.0%	5,634,711
Zain	0.548	1.7%	2,974,979
Kuwait Finance House	0.680	0.4%	2,684,508
Ahli United Bank - Bahrain	0.253	0.8%	1,244,040
Kuwait International Bank	0.283	(0.7%)	1,001,316

Boursa Kuwait - Premier Market

Monday, June 3, 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	0.974	0.010	1.0%	6,354	26.1%	19.1%	16.5	2.06	3.4%	1.34	12.5%	22.6%	556.06	506.80
▲	Gulf Bank	0.312	0.002	0.6%	951	3.9%	2.9%	16.5	1.55	3.0%	0.93	9.4%	23.8%	1,470.84	425.70
▼	Kuwait International Bank	0.283	(0.002)	(0.7%)	305	1.3%	0.9%	15.7	1.13	3.4%	0.97	7.2%	11.5%	398.29	116.42
=	Burgan Bank	0.317	0.000	0.0%	832	3.4%	2.5%	10.2	1.14	3.6%	0.99	11.2%	19.7%	292.86	95.20
▲	Kuwait Finance House	0.680	0.003	0.4%	4,744	19.5%	14.3%	20.2	2.60	2.6%	1.58	12.9%	22.4%	686.59	448.43
=	Boubyan Bank	0.567	0.000	0.0%	1,635	6.7%	4.9%	28.1	4.02	1.2%	0.91	14.3%	22.3%	116.52	66.53
=	Kuwait Projects Co. (Holding)	0.215	0.000	0.0%	333	1.4%	1.0%	11.4	1.22	5.5%	0.77	10.7%	3.4%	64.39	13.49
▼	Mabane Co.	0.695	(0.001)	(0.1%)	725	3.0%	2.2%	13.4	1.65	1.6%	1.02	12.3%	21.6%	75.79	48.67
=	National Industries Group (Holding)	0.219	0.000	0.0%	313	1.3%	0.9%	11.0	0.82	5.2%	1.33	7.4%	45.5%	611.29	124.34
▲	Boubyan Petrochemical Co.	0.949	0.018	1.9%	508	2.1%	1.5%	48.1	1.75	4.6%	0.75	3.6%	(2.7%)	27.00	25.45
▼	Qurain Petrochemicals Industries Co.	0.373	(0.003)	(0.8%)	410	1.7%	1.2%	9.0	1.06	4.1%	0.68	11.7%	3.6%	47.82	18.24
▲	Agility Public Warehousing Co.	0.729	0.014	2.0%	1,285	5.3%	3.9%	15.6	1.24	1.7%	1.49	8.0%	4.5%	131.00	104.53
▲	Mobile Telecommunications Co.	0.548	0.009	1.7%	2,371	9.8%	7.1%	11.7	2.03	5.5%	1.65	17.3%	22.0%	387.00	183.87
▲	Human Soft Holding Co.	3.400	0.067	2.0%	416	1.7%	1.2%	12.8	5.49	5.4%	0.41	42.7%	3.7%	14.95	48.24
▼	GFH Financial Group (B.S.C)	0.069	(0.000)	(0.3%)	253	1.0%	0.8%	6.4	0.79	6.3%	1.15	12.4%	(10.7%)	164.59	12.68
▲	Ahli United Bank (B.S.C)	0.253	0.002	0.8%	2,220	9.1%	6.7%	10.2	1.96	4.6%	0.77	19.3%	37.8%	1,420.48	349.84
▼	Warba Bank	0.245	(0.001)	(0.4%)	368	1.5%	1.1%	26.9	1.83	0.0%	0.90	6.8%	16.7%	355.12	82.68
=	Mezzan Holding Co.	0.535	0.000	0.0%	167	0.7%	0.5%	21.5	1.50	2.9%	0.57	7.0%	7.0%	30.50	14.14
▲	Integrated Holding Co.	0.580	0.001	0.2%	128	0.5%	0.4%	8.4	1.84	6.9%	0.14	22.0%	(31.0%)	26.92	19.70
Subtotal- Premier Market Stocks		5,764.59	38.95	0.68%	24,316	100%	73%	15.0	1.90	3.37%		12.6%	13.5%	6,878.02	2,704.95
Remaining of the Market					8,956		27%	17.5	0.84	4.32%		4.8%		9,285.45	523.28

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Monday, June 3, 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%	1.40	0.022	(0.002)	4.4	0.037	0.021	(28.9%)	127,002	2,781	3.6%	NM
▲ Independent Petroleum Group	IPGK.KW	12.5	0.86	5.48%	0.31	0.420	0.004	79.1	0.450	0.379	4.7%	2,000	840	2.3%	6.9%
▲ National Petroleum Services Co.	NAPS.KW	8.4	3.15	6.79%	0.19	1.000	0.010	100.0	1.170	0.731	8.7%	5,000	4,988	0.6%	37.5%
▼ The Energy House Co.	ENER.KW	NM	0.75	0.00%	0.92	0.026	(0.000)	19.8	0.051	0.025	(27.3%)	197,710	5,229	2.2%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.25	0.00%	1.23	0.023	0.000	10.5	0.033	0.021	(22.0%)	21,050	474	110.3%	NM
▲ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.7	0.38	0.00%	NA	0.099	0.009	24.0	0.123	0.080	4.2%	10	1	0.4%	4.9%
Oil & Gas		15.0	0.88	4.68%				237.8			4.5%	352,772	14,312		5.8%
= Kuwait Foundry Co.	KFDC.KW	31.1	0.83	3.31%	0.43	0.242	0.000	37.2	0.289	0.175	26.7%	0	0	12.8%	2.7%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	48.1	1.75	4.61%	0.75	0.949	0.018	507.5	1.090	0.780	(2.7%)	208,523	195,866	5.0%	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	0.362	0.0%	0	0	0.0%	20.2%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	9.0	1.06	4.06%	0.68	0.373	(0.003)	410.0	0.415	0.321	3.6%	411,193	153,883	4.4%	11.7%
Basic Materials		16.4	1.38	4.46%				1,039.5			0.8%	619,716	349,749		8.4%
= Specialities Group Holding Co.	SPEC.KW	7.0	0.37	0.00%	0.36	0.070	0.000	10.5	0.082	0.057	2.5%	50	4	12.9%	5.4%
▲ Kuwait Cement Co.	KCEM.KW	34.3	1.09	4.86%	0.46	0.300	0.015	220.0	0.430	0.327	(20.8%)	143,966	40,313	0.3%	3.2%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	7.2	0.48	7.26%	1.02	0.372	0.004	78.1	0.420	0.346	6.0%	391,507	145,945	8.0%	6.7%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.6	1.18	7.81%	0.48	0.384	(0.002)	69.2	0.538	0.307	(11.1%)	490,896	186,525	18.0%	17.7%
▼ Kuwait Portland Cement Co.	PCEM.KW	11.9	1.67	8.00%	0.51	1.250	(0.042)	125.3	1.459	0.149	9.8%	7,007	8,759	6.0%	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	(0.018)	7.0	0.089	0.012	11.1%	260	18	0.1%	NM
▼ ACICO Industries Co.	ACIC.KW	45.6	0.43	3.66%	0.43	0.136	(0.002)	43.2	0.245	0.150	(18.6%)	122,212	16,273	3.9%	0.9%
= Hilal Cement Co.	HCCK.KW	17.3	0.84	0.00%	0.13	0.122	0.000	12.4	0.146	0.067	8.9%	0	0	0.7%	4.9%
= National Industries Co.	NIBM.KW	14.6	0.80	5.35%	0.18	0.180	0.000	64.8	0.202	0.160	(10.0%)	0	0	0.4%	5.5%
▲ Equipment Holding Co.	EQUI.KW	NM	0.51	0.00%	1.37	0.023	0.001	3.2	0.034	0.025	(14.4%)	200	5	19.6%	NM
= National Co. for Consumer Industries	NCCI.KW	27.3	0.33	0.00%	NA	0.030	0.000	2.7	0.084	0.035	(31.8%)	0	0	0.4%	1.2%
= Salbookh Trading Co.	SALB.KW	NM	0.56	0.00%	0.76	0.047	0.000	5.0	0.052	0.036	18.8%	0	0	29.6%	NM
▲ Agility (PWC Logistics)	AGLT.KW	15.6	1.24	1.69%	1.49	0.729	0.014	1,285.2	0.943	0.315	4.5%	1,282,830	928,248	7.4%	8.0%
= Educational Holding Group*	EDUK.KW	12.0	1.94	4.69%	0.17	0.320	0.000	78.5	0.340	0.056	3.2%	0	0	0.5%	16.2%
= National Cleaning Co.	CLEA.KW	10.6	0.45	7.31%	0.95	0.066	0.000	16.6	0.072	0.047	15.7%	9,980	606	5.2%	4.3%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	9.0	0.35	5.73%	0.94	0.083	0.001	23.0	0.128	0.090	(13.3%)	40,000	3,300	13.0%	3.9%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.3	0.86	8.99%	0.34	0.215	0.015	21.6	0.260	0.159	(6.5%)	3,030	606	1.8%	16.1%
▲ Humansoft Holding Co.	HUMN.KW	12.8	5.49	5.42%	0.41	3.400	0.067	415.6	3.800	2.996	3.7%	46,956	159,512	12.2%	42.7%
= Gulf Franchising Co.	GFCI.KW	NM	0.60	0.00%	NA	0.051	0.000	2.0	0.250	0.012	(27.1%)	0	0	0.0%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.17	0.00%	1.77	0.012	0.000	3.4	0.021	0.015	(25.0%)	1,665	20	10.8%	NM
▼ Combined Group Contracting Co.	CGCK.KW	6.1	0.67	9.97%	0.00	0.200	(0.003)	32.7	0.435	0.295	(37.5%)	187,570	37,502	7.2%	11.0%
= United Projects Group	UPAC.KW	7.7	1.01	3.64%	0.05	0.445	0.000	73.2	0.690	0.217	(29.9%)	10	4	0.4%	13.2%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	12.8	0.70	4.35%	0.37	0.230	(0.005)	219.0	0.372	0.054	(34.1%)	1,390,450	316,704	2.6%	5.4%
▼ Mubarrad Holding Co.	MBRD.KW	5.9	0.47	8.37%	0.86	0.059	(0.000)	9.6	0.080	0.040	(9.7%)	4,500	266	32.1%	8.0%
▲ KGL Logistics Co.	LOGK.KW	5.5	0.31	0.00%	0.82	0.042	0.001	30.7	0.046	0.040	3.5%	746,556	30,885	28.1%	5.6%
▲ Integrated holding Co.	INTEGRATED.KW	8.4	1.84	6.90%	0.14	0.580	0.001	127.6	0.970	0.720	(31.0%)	185,389	108,131	12.2%	22.0%
= Sharjah Cement Co.	SCEM.KW	31.4	0.40	10.40%	0.48	0.077	0.000	46.8	0.087	0.054	(11.5%)	0	0	0.2%	1.3%
▲ Gulf Cement Co.	GCEM.KW	NM	0.61	12.40%	0.45	0.065	0.005	53.0	0.087	0.058	(5.0%)	30	2	0.5%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	20.3	0.57	7.69%	0.22	0.091	0.000	33.0	0.091	0.044	36.8%	0	0	0.4%	2.8%
▲ Fujairah Cement Industries Co.	FCEM.KW	32.4	0.23	11.01%	0.56	0.055	0.000	19.4	0.075	0.055	(14.2%)	10,000	545	6.0%	0.7%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	25.0	0.47	8.47%	0.18	0.059	0.000	29.5	0.087	0.059	(21.2%)	0	0	0.3%	1.9%
Industrials		14.0	1.02	4.21%				3,178.2			(6.6%)	5,065,064	1,984,174		7.3%

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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)		
▲ Palms Agro Production Co.	PAPK.KW	NM	0.53	13.31%	0.31	0.075	0.035	3.9	0.080	0.037	25.0%	10	1	0.8%	NM
= Livestock Transport & Trading Co.	CATT.KW	NM	1.10	2.40%	0.39	0.201	0.000	43.5	0.259	0.026	6.9%	0	0	1.2%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.30	0.00%	0.52	0.027	(0.001)	3.2	0.053	0.036	(30.4%)	1,973,336	53,388	15.5%	NM
= Mezzan Holding Co.	MEZZ.KW	21.5	1.50	2.94%	0.57	0.535	0.000	166.6	0.771	0.431	7.0%	38,995	20,721	9.8%	7.0%
Consumer Goods		54.7	1.29	2.97%				217.2			6.4%	2,012,341	74,110		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%	0.61	0.067	0.000	12.1	0.139	0.080	(37.9%)	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	53.0	8.69	0.41%	0.01	1.220	0.000	305.0	1.260	1.080	1.7%	0	0	0.1%	16.4%
Health Care		NM	4.90	0.75%				467.1			(0.5%)	0	0		3.2%
▲ Kuwait National Cinema Co.	KCIN.KW	12.0	1.21	5.06%	0.16	0.910	0.030	92.0	1.090	0.830	(14.9%)	321	280	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	12.2	0.63	0.00%	0.69	0.047	(0.001)	27.4	0.076	0.013	(10.2%)	246,929	11,876	9.4%	5.1%
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.93	0.00%	0.37	0.025	0.000	0.9	0.033	0.008	25.0%	0	0	1.9%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.12	0.00%	0.14	0.065	0.000	41.3	0.110	0.054	(27.0%)	0	0	0.3%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	12.9	0.72	4.04%	0.45	0.122	0.003	49.4	0.136	0.052	3.4%	44,908	5,473	2.5%	5.6%
▼ Kuwait Resorts Co.	MUNK.KW	7.8	0.37	9.60%	0.71	0.052	(0.002)	10.2	0.067	0.052	(7.5%)	80	4	37.0%	4.8%
▲ Jazeera Airways Co.	JAZK.KW	22.1	5.58	3.74%	0.28	0.935	0.015	187.0	0.935	0.114	28.1%	256,651	238,285	6.1%	25.2%
▼ Soor Fuel Marketing Co.	SOOR.KW	14.2	0.73	4.20%	0.39	0.118	(0.001)	47.8	0.139	0.110	2.6%	20,403	2,428	2.6%	5.1%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	11.7	0.55	12.14%	NA	0.098	(0.005)	11.3	0.135	0.088	2.6%	42,020	3,955	2.5%	4.7%
▼ Al Rai Media Group Co.	ALRA.KW	NM	0.68	NM	0.58	0.040	(0.001)	9.3	0.109	0.047	(34.4%)	10	0	3.5%	NM
▼ Jiyad Holding Co	JIYAD.KW	15.0	0.48	0.00%	0.69	0.053	(0.001)	18.6	0.103	0.064	(25.9%)	29,011	1,539	36.8%	3.2%
= Al Eid Food Co.	ALEID.KW	3.2	0.27	0.00%	NA	0.045	0.000	4.5	0.077	0.052	(31.8%)	0	0	1.1%	8.5%
Consumer Services		NM	1.13	4.67%				505.5			(1.2%)	640,333	263,840		NM
▲ Zain	ZAIN.KW	11.7	2.03	5.47%	1.65	0.548	0.009	2,371.2	0.549	0.367	22.0%	5,447,650	2,974,979	8.9%	17.3%
▲ National Mobile Telecom Co.	OORE.KW	11.7	0.64	7.31%	0.51	0.680	0.016	342.7	0.889	0.010	(4.8%)	2,377	1,609	0.6%	5.5%
▲ AAN digital services Co.	AAN.KW	NM	0.34	0.00%	1.63	0.011	0.000	9.6	0.022	0.016	(36.8%)	554,810	5,950	16.1%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.3	2.22	4.94%	0.74	0.809	0.003	404.0	0.899	0.683	1.1%	3,092	2,510	0.9%	26.7%
Telecommunications		11.2	1.63	5.59%				3,127.6			15.1%	6,007,929	2,985,048		14.6%
▲ National Bank of Kuwait	NBKK.KW	16.5	2.06	3.37%	1.34	0.974	0.010	6,354.4	0.990	0.270	22.6%	5,801,493	5,634,711	8.5%	12.5%
▲ Gulf Bank	GBKK.KW	16.5	1.55	3.05%	0.93	0.312	0.002	951.0	0.330	0.233	23.8%	1,243,676	387,530	48.3%	9.4%
▲ Commercial Bank of Kuwait	CBKK.KW	18.9	1.45	3.48%	0.71	0.519	0.009	1,033.9	0.700	0.299	14.2%	113,500	57,939	0.7%	7.7%
= Ahli Bank of Kuwait	ABKK.KW	11.2	0.87	4.49%	0.61	0.309	0.000	500.3	0.350	0.284	4.7%	0	0	1.0%	7.7%
= Ahli United Bank - Kuwait	BKME.KW	12.1	1.49	4.22%	0.76	0.305	0.000	629.1	0.369	0.248	7.8%	462,307	141,194	3.6%	12.3%
▼ Kuwait International Bank	KIBK.KW	15.7	1.13	3.36%	0.97	0.283	(0.002)	305.3	0.343	0.217	11.5%	3,543,623	1,001,316	36.9%	7.2%
= Burgan Bank	BURG.KW	10.2	1.14	3.60%	0.99	0.317	0.000	832.1	0.405	0.243	19.7%	1,037,927	328,402	11.2%	11.2%
▲ Kuwait Finance House	KFH.KW	20.2	2.60	2.64%	1.58	0.680	0.003	4,744.0	0.718	0.511	22.4%	3,954,078	2,684,508	9.8%	12.9%
= Boubyan Bank	BOUK.KW	28.1	4.02	1.17%	0.91	0.567	0.000	1,635.3	0.630	0.215	22.3%	296,560	168,230	4.0%	14.3%
▼ Warba Bank	WARB.KW	26.9	1.83	0.00%	0.90	0.245	(0.001)	367.5	0.265	0.205	16.7%	2,446,926	600,815	23.7%	6.8%
▲ Ahli United Bank - Bahrain	AUBK.KW	10.2	1.96	4.59%	0.77	0.253	0.002	2,219.9	0.277	0.019	37.8%	4,933,222	1,244,040	16.2%	19.3%
= Ithmaar Bank	ITHMR.KW	NM	1.84	0.00%	1.51	0.022	0.000	67.6	0.038	0.024	(10.8%)	0	0	4.9%	NM
Banks		16.2	1.96	3.13%				19,640.4			22.0%	23,833,312	12,248,687		12.1%

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Monday, June 3, 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	6.5	0.73	7.21%	0.01	0.330	0.000	64.0	0.427	0.270	(8.3%)	0	0	1.2%	11.3%
= Gulf Insurance Group	GINS.KW	9.5	1.38	5.51%	0.05	0.625	0.000	116.9	0.730	0.401	(4.6%)	0	0	0.1%	14.6%
▲ Ahleiah Insurance Co.	AINS.KW	9.1	0.90	7.73%	0.21	0.445	0.015	89.0	0.450	0.056	4.2%	4,510	1,940	1.5%	9.8%
▼ Warba Insurance Co.	WINS.KW	11.0	0.31	0.00%	0.59	0.069	(0.002)	11.9	0.092	0.055	4.5%	15,050	1,038	1.3%	2.8%
= Kuwait Reinsurance Co.	KWRE.KW	7.3	0.58	3.03%	0.01	0.155	0.000	29.3	0.198	0.037	(15.7%)	0	0	0.3%	7.9%
= First Takaful Insurance Co.	FTIK.KW	6.6	0.50	0.00%	0.11	0.044	0.000	4.6	0.053	0.027	(1.4%)	0	0	1.4%	7.6%
= Wethaq Takaful Insurance Co.	WETH.KW	43.3	0.25	0.00%	0.70	0.027	0.000	3.0	0.045	0.024	(3.2%)	0	0	14.8%	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		8.7	0.85	6.45%				347.3			(3.6%)	19,560	2,978		9.8%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.39	0.00%	1.45	0.032	(0.001)	19.0	0.052	0.038	(19.0%)	224,150	6,953	26.9%	NM
▼ Kuwait Real Estate Co.	KREK.KW	8.5	0.50	0.00%	1.34	0.073	(0.000)	69.2	0.078	0.044	40.7%	1,993,592	146,042	44.0%	5.9%
▲ United Real Estate Co.	UREK.KW	NM	0.34	0.00%	0.63	0.056	0.001	66.5	0.070	0.057	(6.7%)	14,140	792	0.3%	NM
▲ National Real Estate Co.	NREK.KW	9.6	0.38	0.00%	1.33	0.073	0.000	99.4	0.124	0.080	(19.8%)	369,116	26,924	6.6%	4.0%
= Salhia Real Estate Co.	SREK.KW	11.0	1.10	5.75%	0.31	0.335	0.000	171.8	0.350	0.324	1.5%	0	0	2.9%	10.1%
▼ Tamdeen Real Estate Co.	TAMK.KW	26.8	0.98	2.49%	0.27	0.390	(0.010)	168.5	0.400	0.126	11.4%	10	4	0.4%	3.7%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	10.7	0.20	3.83%	0.38	0.130	(0.008)	24.1	0.159	0.032	(3.7%)	110	14	2.1%	1.8%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.37	0.00%	0.45	0.035	0.000	8.2	0.049	0.027	(4.4%)	0	0	3.4%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.27	0.00%	1.39	0.031	(0.000)	15.6	0.035	0.027	6.3%	5,250	161	12.6%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.37	0.00%	0.79	0.036	0.000	16.4	0.048	0.030	11.3%	1	0	36.1%	NM
▼ Mabanee Co.	MABK.KW	13.4	1.65	1.62%	1.02	0.695	(0.001)	724.6	0.715	0.076	21.6%	206,756	143,554	7.3%	12.3%
▼ Injazzat Real Estate Development Co.	INJA.KW	6.7	0.46	8.52%	0.50	0.080	(0.003)	27.7	0.090	0.009	(7.0%)	6,000	480	1.7%	6.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.26	0.00%	1.61	0.010	0.000	6.2	0.016	0.012	(18.0%)	1,014,550	10,146	91.7%	NM
▼ International Resorts Co.	IRCK.KW	4.6	0.27	0.00%	1.43	0.016	(0.002)	2.5	0.030	0.018	(26.8%)	19,990	328	1.1%	5.8%
▲ The Commercial Real Estate Co.	TIJK.KW	11.6	0.55	5.52%	0.80	0.092	0.001	160.4	0.098	0.030	(0.5%)	157,434	14,405	6.2%	4.7%
= Sanam Real Estate Co.	SANK.KW	NM	0.62	0.00%	0.47	0.050	0.000	6.0	0.063	0.026	42.7%	0	0	2.8%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	3.5	0.31	9.12%	0.87	0.054	0.001	22.4	0.068	0.045	(6.3%)	286,522	15,768	10.8%	8.9%
= Aqar Real Estate Investment Co.	AQAR.KW	10.8	0.50	7.67%	NA	0.059	0.000	13.8	0.071	0.023	(3.6%)	0	0	0.4%	4.7%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	42.4	0.51	0.00%	1.07	0.029	0.003	5.5	0.035	0.020	16.0%	50	1	1.8%	1.2%
▲ MAZAYA Holding Co.	MAZA.KW	8.5	0.44	13.55%	1.40	0.059	0.001	40.5	0.094	0.070	(16.0%)	172,330	10,090	34.1%	5.2%
= Tijara Real Estate & Investment Co.	TIJA.KW	17.4	0.46	4.15%	0.69	0.048	0.000	17.8	0.057	0.025	(1.6%)	0	0	0.6%	2.6%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.41	0.00%	1.40	0.029	(0.004)	6.9	0.046	0.026	2.5%	2,279,068	70,428	108.0%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	15.8	0.54	10.53%	0.34	0.076	0.000	19.1	0.091	0.072	(9.0%)	0	0	1.7%	3.4%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.52	2.74%	0.41	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	0.16	0.00%	1.55	0.013	(0.000)	13.8	0.020	0.015	(17.8%)	466,401	5,769	54.4%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.59	0.00%	1.07	0.083	(0.000)	26.6	0.120	0.027	(17.5%)	1,000	83	3.1%	NM
= First Dubai For Real Estate Development	FIRST.KW	18.8	0.40	0.00%	1.57	0.030	0.000	29.8	0.047	0.035	(21.0%)	89,060	2,587	3.7%	2.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	8.9	0.38	7.14%	1.36	0.040	0.001	25.1	0.054	0.041	(7.1%)	21,068	817	4.2%	4.2%
= Real Estate Asset Management Co.	REAM.KW	28.0	1.30	2.91%	0.01	0.171	0.000	17.9	1.415	0.033	(5.0%)	0	0	0.0%	4.7%
= MENA Real Estate Co. *	MENK.KW	2.5	0.44	0.00%	0.93	0.035	0.000	4.8	0.050	0.017	(1.7%)	0	0	168.8%	17.6%
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.13	0.00%	1.37	0.018	(0.001)	1.8	0.032	0.020	(37.8%)	22,580	403	13.3%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.14	0.00%	0.45	0.024	0.000	3.2	0.037	0.018	9.1%	100	2	21.3%	0.0%
= Kuwait Remal Real Estate Co.	REMA.KW	NM	0.41	0.00%	1.01	0.031	0.000	9.3	0.050	0.029	(27.4%)	961,570	28,379	35.6%	NM
= Mashaer Holding Co.	MASHAER.KW	NM	0.59	0.00%	0.28	0.072	0.000	12.8	0.088	0.015	(14.6%)	0	0	130.6%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.28	0.00%	0.82	0.020	0.000	1.6	0.025	0.009	119.8%	0	0	12.7%	NM
= Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.23	0.00%	0.43	0.013	0.000	2.7	0.025	0.017	(29.1%)	0	0	52.1%	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		29.2	0.68	2.70%				1,959.1			5.1%	8,310,848	484,129		2.3%

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Monday, June 3, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Investment Co.	KINV.KW	4.9	0.57	8.28%	0.60	0.120	0.001	66.2	0.139	0.103	(7.7%)	34,000	4,051	8.3%	11.7%
▲ Commercial Facilities Co.	FACI.KW	10.5	0.66	8.05%	0.58	0.200	0.006	107.4	0.211	0.021	14.3%	193,653	38,628	2.8%	6.3%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.70	0.00%	1.61	0.023	0.000	16.6	0.039	0.021	(18.1%)	0	0	24.4%	NM
▼ National Investment Co.	NINV.KW	10.7	0.55	5.50%	1.31	0.116	(0.001)	101.6	0.123	0.070	40.6%	92,000	10,672	16.5%	5.2%
= Kuwait Projects Co.(Holding)	KPRO.KW	11.4	1.22	5.46%	0.77	0.215	0.000	332.7	0.252	0.033	3.4%	456,000	97,835	4.2%	10.7%
= Coast Invest. & Development Co.	COAS.KW	14.8	0.41	0.00%	1.95	0.036	0.000	22.5	0.045	0.028	8.4%	876	30	9.3%	2.8%
= The Securities House Co.	SECH.KW	NM	0.54	0.00%	1.30	0.050	0.000	22.5	0.062	0.045	(5.7%)	21,490	1,037	39.4%	0.2%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	6.3	0.25	0.00%	1.14	0.032	0.000	25.5	0.038	0.025	6.7%	163,906	5,204	15.1%	3.9%
▲ Kuwait Financial Centre	MARKZ.KW	10.2	0.45	5.59%	0.65	0.090	0.002	43.0	0.110	0.032	(10.5%)	150,477	13,351	0.9%	4.4%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	32.4	0.64	0.00%	0.73	0.038	0.000	9.9	0.054	0.019	17.2%	0	0	13.4%	2.0%
= Al-Aman Investment Co.	AMAN.KW	10.2	0.55	0.00%	0.81	0.062	0.000	9.3	0.081	0.034	27.3%	0	0	68.9%	5.4%
▲ First Investment Co.	OLAK.KW	12.0	0.26	0.00%	0.96	0.037	0.000	24.2	0.045	0.016	(6.3%)	2,437,015	90,110	78.8%	2.2%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.59	0.00%	1.64	0.017	0.001	5.2	0.025	0.017	(13.1%)	373,972	6,090	17.5%	NM
▼ Gulf Investment House	GIHK.KW	1.7	0.63	0.00%	1.11	0.056	(0.002)	22.8	0.083	0.014	215.7%	12	1	8.7%	37.0%
= A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.44	0.00%	1.39	0.043	0.000	34.8	0.056	0.029	14.5%	860,378	36,612	133.6%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.40	0.00%	1.61	0.038	0.001	14.9	0.052	0.034	(21.3%)	148,180	5,202	2.9%	NM
▲ Osoul Investment Co.	OSUL.KW	8.4	0.55	8.69%	0.47	0.064	0.001	12.1	0.064	0.050	5.6%	47,231	3,018	1.9%	6.6%
▲ Kuwait Finance & Investment Co.	KFSK.KW	34.8	0.30	0.00%	0.45	0.036	0.001	11.6	0.049	0.033	5.9%	490	18	10.7%	0.9%
▲ KAMCO Investment Co.	KAMC.KW	6.5	0.55	0.00%	0.14	0.075	0.005	19.7	0.091	0.062	8.7%	17,886	1,275	1.4%	8.4%
= National International Holding Co.	NIHK.KW	6.9	0.40	6.16%	0.95	0.075	0.000	16.2	0.081	0.050	20.8%	1,050	79	5.1%	5.8%
= UniCap Investment and Finance	UNICAP.KW	9.4	0.53	5.78%	0.72	0.052	0.000	12.3	0.085	0.050	(34.8%)	40,300	2,015	16.4%	5.6%
▲ Al Madar Finance & Investment Co.	MADR.KW	2.1	1.44	0.00%	0.43	0.144	0.004	30.8	0.180	0.011	(13.8%)	1,293,769	188,761	39.4%	68.6%
▼ Al-Deera Holding	DEER.KW	3.1	0.45	0.00%	1.55	0.014	(0.000)	2.7	0.026	0.016	(26.5%)	45,080	586	4.4%	14.4%
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.29	0.00%	1.60	0.033	0.001	9.0	0.040	0.016	4.0%	26,000	868	38.4%	NM
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.34	0.00%	1.26	0.017	0.000	5.4	0.029	0.019	(18.2%)	10	0	9.0%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.57	0.00%	1.28	0.020	0.000	8.1	0.030	0.020	(2.9%)	3,204,710	62,909	81.0%	NM
= NOOR Financial Investment Co.	NOOR.KW	1.5	0.60	5.67%	0.74	0.088	0.000	36.4	0.095	0.048	14.4%	29,130	2,505	37.4%	41.3%
▼ Tamdeen Investment Co.	TAMI.KW	11.8	0.44	3.92%	0.15	0.305	(0.029)	105.2	0.349	0.232	8.9%	4,201	1,281	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	0.39	7.16%	1.52	0.042	0.002	7.4	0.082	0.027	4.7%	20,090	744	46.6%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.38	0.00%	0.87	0.034	0.001	27.1	0.042	0.030	(0.3%)	24,177	786	2.9%	NM
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.77	0.00%	1.66	0.054	0.000	8.0	0.057	0.043	9.2%	0	0	15.0%	NM
= Amwal International Investment Co.	AMWA.KW	13.8	0.56	0.00%	0.60	0.056	0.000	10.0	0.087	0.049	(10.3%)	0	0	0.1%	4.1%
▲ Alimtiaz Investment Group	ALIMK.KW	9.8	0.75	5.85%	0.81	0.131	0.001	148.5	0.143	0.122	(2.2%)	913,293	118,476	11.1%	7.6%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.12	0.00%	NA	0.011	0.000	0.8	0.015	0.003	14.1%	0	0	1.1%	NM
= Manazel Holding Co.	MANK.KW	NM	0.53	0.00%	1.75	0.022	0.000	9.5	0.037	0.024	(10.9%)	75,100	1,677	4.8%	NM
= National Industries Group	NIND.KW	11.0	0.82	5.22%	1.33	0.219	0.000	312.7	0.241	0.148	45.5%	3,580,057	780,991	42.8%	7.4%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	1.83	0.00%	1.18	0.087	(0.001)	13.0	0.090	0.019	184.0%	1,000	87	11.5%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	0.56	0.00%	0.29	0.082	0.002	14.2	0.092	0.060	18.8%	21,850	1,749	2.0%	0.4%
▲ Privatization Holding Co.	KPPC.KW	NM	0.41	8.47%	1.28	0.059	0.002	36.0	0.065	0.015	12.4%	390,000	22,329	18.6%	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	6.4	0.79	6.25%	1.15	0.069	(0.000)	252.6	0.113	0.066	(10.7%)	125,587	8,586	4.5%	12.4%
= Inovest	INOV.KW	4.9	0.51	6.85%	0.98	0.073	0.000	20.9	0.092	0.070	(8.8%)	0	0	4.0%	10.5%
= Sanad Holding Co.	SANAD.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	(0.003)	5.6	0.049	0.033	(32.2%)	500,000	13,900	0.4%	NM
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	19.5	0.36	0.00%	NA	0.038	0.000	11.7	0.075	0.000	(28.8%)	0	0	7.9%	1.8%
Financial Services		11.2	0.76	4.57%				2,527.6			20.5%	15,292,970	1,521,465		6.8%

Boursa Kuwait Daily Bulletin

Monday, June 3, 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)		
= Automated Systems Co.	ASCK.KW	NM	0.73	4.15%	NA	0.096	0.000	9.6	0.139	0.066	(10.7%)	0	0	0.5%	0.5%
▲ Osos Holding Group Co.	OSOS.KW	7.5	0.82	9.62%	0.43	0.104	0.001	10.4	0.118	0.079	2.0%	10,050	1,005	10.9%	10.9%
= Hayat Communications Co.	HAYK.KW	13.5	0.45	0.00%	1.61	0.049	0.000	4.5	0.080	0.025	(27.9%)	0	0	0.4%	3.3%
Technology		13.7	0.68	5.70%				24.6			(10.0%)	10,050	1,005		5.0%

Boursa Kuwait	15.6	1.42	3.63%			33,272.0		14.7%	62,164,895	19,929,497		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	0.056	215.7%
Warba Capital Holding Co.	0.087	184.0%
National Industries Group	0.219	45.5%
Sanam Real Estate Co.	0.050	42.7%
Kuwait Real Estate Co.	0.073	40.7%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Gulf Bank	0.312	1,470,837,853
Ahli United Bank - Bahrain	0.253	1,420,481,181
A'ayan Leasing & Investment Co.	0.043	1,087,520,173
Kuwait Finance House	0.680	686,588,198
National Industries Group	0.219	611,285,609

YTD Top % Losers	Close (KWD)	Percent Change
Yiaco Medical Co.	0.067	(37.9%)
Al Mudon International Real Estate Co.	0.018	(37.8%)
Combined Group Contracting Co.	0.200	(37.5%)
AAN Digital Services Co.	0.011	(36.8%)
UniCap Investment and Finance	0.052	(34.8%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.974	506,795,955
Kuwait Finance House	0.680	448,434,314
Gulf Bank	0.312	425,702,745
Ahli United Bank - Bahrain	0.253	349,841,313
Zain	0.548	183,865,004

* Different Fiscal Year Company