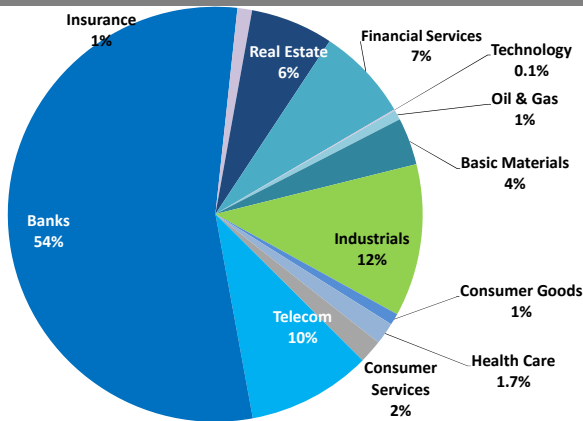


Boursa Kuwait Daily Report

October 7, 2018

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,923.9	▼ (0.1%)	(0.4%)	4.3%
Oil & Gas	222.7	▼ (0.5%)	(0.3%)	9.9%
Basic Materials	1,061.6	▲ 1.5%	2.6%	29.6%
Industrials	3,440.0	▼ (0.1%)	0.0%	4.8%
Consumer Goods	258.1	▼ (0.5%)	(1.6%)	(66.1%)
Health Care	493.6	= 0.0%	0.0%	(1.6%)
Consumer Services	532.2	▲ 0.1%	(0.0%)	(13.4%)
Telecommunications	2,794.6	▼ (0.5%)	(0.8%)	(1.8%)
Banks	15,793.1	▼ (0.2%)	(0.5%)	13.4%
Insurance	333.8	▼ (0.5%)	0.3%	(11.6%)
Real Estate	1,857.6	▼ (0.4%)	(1.3%)	(10.3%)
Financial Services	2,108.0	▼ (0.2%)	(1.1%)	(7.5%)
Technology	28.5	▲ 2.5%	2.5%	(2.9%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,132.2	15.9	10.6%
2- Kuwait Finance House	3,754.6	20.4	9.8%
3- Zain	2,038.0	12.8	11.0%
4- Ahli United Bank - Bahrain	1,643.0	8.8	16.3%
5- Boubyan Bank	1,320.8	27.7	12.7%
6- Agility (PWC Logistics)	1,284.6	18.8	7.0%
7- Commercial Bank of Kuwait	932.6	16.8	8.9%
8- Gulf Bank	768.1	16.0	8.0%
9- Burgan Bank	667.5	10.2	9.7%
10- Mabaneer Co.	619.6	12.6	12.8%
Total	18,161	15.29	10.7%

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

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Automated Systems Co.	0.124	0.007	6.0%
Al-Aman Investment Co.	0.049	0.003	5.4%
Tijara Real Estate & Investment Co.	0.049	0.003	5.4%
Qurain Petrochemical Industries Co.	0.361	0.017	4.9%
Al-Mal Investment Co.	0.019	0.001	4.4%

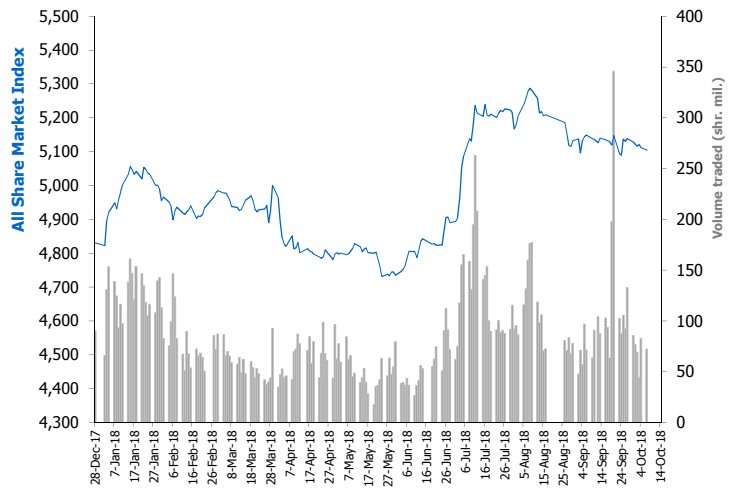
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
KAMCO Investment Co.	0.065	(0.006)	(8.5%)
Kuwait Financial Centre	0.093	(0.007)	(7.0%)
Heavy Eng'g Ind. & Shipbuilding Co.	0.472	(0.027)	(5.4%)
Int'l Financial Advisors Co.	0.023	(0.001)	(4.6%)
National Real Estate Co.	0.097	(0.004)	(3.9%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Investors Holding Group Co.	0.013	(1.5%)	7,606,000
Ahli United Bank - Bahrain	0.208	0.5%	6,432,855
Burgan Bank	0.267	2.7%	5,168,750
Kuwait International Bank	0.232	(0.4%)	4,597,642
Al-Mal Investment Co.	0.019	4.4%	4,534,551

Source: Boursa Kuwait, KAMCO Research

Market Breadth	40	50	85
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Premier Market Index	5,306.67	(8.2)	(0.2%)
Main Market Index	4,737.98	(3.6)	(0.1%)
All Share Market Index	5,104.76	(6.6)	(0.1%)
Market Cap (KWD Mn)	28,923.90	(37.8)	(0.1%)

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)	72.4	(10.3)	(12.4%)	85.9	240.0
Value Traded (KWD Mn)	11.5	(5.2)	(31.0%)	16.1	25.7
No. of Trades	3,481	(127)	(3.5%)	3,704	5,309

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Burgan Bank	0.267	2.7%	1,381,212
Ahli United Bank - Bahrain	0.208	0.5%	1,337,430
Kuwait Finance House	0.592	(0.5%)	1,173,531
Kuwait International Bank	0.232	(0.4%)	1,063,195
Heavy Eng'g Ind. & Shipbuilding Co.	0.472	(5.4%)	940,203

Boursa Kuwait - Premier Market

Sunday, October 7, 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	0.826	(0.003)	(0.4%)	5,132	26.4%	17.7%	15.9	1.69	3.4%	1.34	10.6%	19.1%	584.59	456.72
▲ Gulf Bank	0.252	0.001	0.4%	768	4.0%	2.7%	16.0	1.28	3.4%	0.91	8.0%	5.9%	489.73	123.64
▼ Kuwait International Bank	0.232	(0.001)	(0.4%)	241	1.2%	0.8%	13.6	0.92	3.9%	0.98	6.8%	1.8%	392.54	94.20
▲ Burgan Bank	0.267	0.007	2.7%	668	3.4%	2.3%	10.2	0.99	2.2%	0.95	9.7%	1.0%	178.56	47.78
▼ Kuwait Finance House	0.592	(0.003)	(0.5%)	3,755	19.3%	13.0%	20.4	2.01	2.6%	1.62	9.8%	13.1%	834.29	485.08
▼ Boubyan Bank	0.553	(0.005)	(0.9%)	1,321	6.8%	4.6%	27.7	3.52	1.2%	0.90	12.7%	33.2%	163.53	82.99
▼ Kuwait Projects Co. (Holding)	0.209	(0.001)	(0.5%)	323	1.7%	1.1%	13.7	0.73	4.2%	0.77	5.3%	(34.5%)	90.28	22.24
▲ Mabane Co.	0.630	0.001	0.2%	620	3.2%	2.1%	12.6	1.61	1.5%	1.02	12.8%	(6.2%)	55.03	36.78
▲ National Industries Group (Holding)	0.159	0.001	0.6%	216	1.1%	0.7%	8.9	0.57	6.1%	1.33	6.4%	6.0%	415.48	67.21
▼ Boubyan Petrochemical Co.	1.039	(0.006)	(0.6%)	556	2.9%	1.9%	53.4	1.88	4.2%	0.76	3.5%	55.1%	77.31	66.82
▼ Agility Public Warehousing Co.	0.838	(0.001)	(0.1%)	1,285	6.6%	4.4%	18.8	1.32	1.5%	1.48	7.0%	20.2%	185.56	155.78
▼ Mobile Telecommunications Co.	0.471	(0.001)	(0.2%)	2,038	10.5%	7.0%	12.8	1.40	6.7%	1.66	11.0%	8.5%	605.31	275.69
▲ GFH Financial Group (B.S.C)	0.100	0.001	0.8%	225	1.2%	0.8%	7.2	0.65	7.0%	1.21	9.1%	(17.0%)	192.70	20.85
▲ Ahli United Bank (B.S.C)	0.208	0.001	0.5%	1,643	8.5%	5.7%	8.8	1.43	5.9%	0.75	16.3%	6.0%	772.10	157.48
= Warba Bank	0.232	0.000	0.0%	232	1.2%	0.8%	53.7	2.34	0.0%	0.86	4.4%	0.9%	191.72	44.91
▼ Mezzan Holding Co.	0.660	(0.005)	(0.8%)	205	1.1%	0.7%	15.9	1.87	3.3%	0.67	11.8%	(14.8%)	38.53	28.08
▼ Integrated Holding Co.	0.868	(0.007)	(0.8%)	191	1.0%	0.7%	14.3	3.23	0.0%	0.68	22.5%	1.5%	92.65	82.46
Subtotal- Premier Market Stocks	5,104.76	(6.58)	-0.13%	19,418	100%	67%	15.3	1.54	3.50%		10.1%	5.7%	5,267.25	2,166.26
Remaining of the Market				9,506		33%	15.4	0.88	4.37%		5.7%		10,882.73	863.80

Boursa Kuwait Daily Bulletin

Sunday, October 7, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Senergy Holding Co.	SENE.KW	79.3	0.38	0.00%	1.53	0.029	0.000	5.7	0.045	0.024	(18.6%)	0	0	9.4%	0.5%
= Independent Petroleum Group	IPGK.KW	10.3	0.66	6.77%	0.33	0.421	0.000	64.1	0.450	0.350	5.5%	0	0	1.6%	6.5%
▲ National Petroleum Services Co.	NAPS.KW	8.2	2.73	7.14%	0.18	0.826	0.001	82.6	0.860	0.644	4.3%	12,528	10,338	2.6%	33.1%
▼ The Energy House Co.	ENER.KW	NM	0.99	0.00%	0.90	0.038	(0.002)	28.8	0.051	0.022	33.3%	233,505	9,010	1.2%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.34	0.00%	1.30	0.025	(0.000)	15.6	0.037	0.024	(13.1%)	143,490	3,626	30.5%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	10.5	0.42	0.00%	NA		0.000	25.9	0.123	0.049	27.4%	0	0	1.6%	4.0%
Oil & Gas		19.6	0.80	4.60%				222.7			9.9%	389,523	22,973		4.1%
= Kuwait Foundry Co.	KFDC.KW	5.8	0.66	15.70%	0.45	0.191	0.000	29.4	0.307	0.180	(23.3%)	0	0	5.3%	11.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	53.4	1.88	4.19%	0.76	1.039	(0.006)	555.7	1.090	0.601	55.1%	164,270	170,874	14.5%	3.5%
= Al Kout for Industrial Projects Co.	ALKK.KW	12.8	2.44	6.33%	0.06	0.790	0.000	79.7	0.790	0.580	31.7%	0	0	0.5%	19.1%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	11.4	1.12	3.68%	0.73	0.361	0.017	396.8	0.364	0.300	9.7%	2,558,857	910,196	7.8%	9.8%
Basic Materials		18.7	1.46	4.48%				1,061.6			29.6%	2,723,127	1,081,070		7.8%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.41	0.00%	0.34	0.072	0.001	10.8	0.094	0.050	(0.4%)	200	14	24.8%	NM
= Kuwait Cement Co.	KCEM.KW	16.2	1.41	5.12%	0.51	0.380	0.000	278.7	0.495	0.356	(19.1%)	2,620	996	0.8%	8.7%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	9.8	0.58	6.46%	1.06	0.387	0.000	81.2	0.555	0.352	(7.6%)	14,800	5,728	5.3%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	14.0	1.69	4.24%	0.53	0.472	(0.027)	85.1	0.538	0.173	128.0%	1,939,115	940,203	60.6%	12.1%
= Kuwait Portland Cement Co.	PCEM.KW	11.3	1.52	8.65%	0.55	1.041	0.000	104.3	1.249	0.880	12.5%	0	0	5.2%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	10.5	1.05	8.51%	0.19	0.198	0.000	19.9	0.300	0.193	(17.8%)	0	0	0.6%	10.0%
▲ Metal & Recycling Co.	MRCK.KW	NM	0.39	0.00%	0.41	0.068	0.018	5.6	0.113	0.020	(9.3%)	37	3	0.5%	0.4%
= ACICO Industries Co.	ACIC.KW	12.7	0.61	4.63%	0.46	0.205	0.000	65.1	0.275	0.202	(18.2%)	0	0	0.8%	4.8%
= Hilal Cement Co.	HCKK.KW	NM	0.81	0.00%	0.04	0.112	0.000	11.4	0.170	0.056	(28.2%)	0	0	0.2%	NM
= National Industries Co.	NIBM.KW	19.2	0.73	4.49%	0.14	0.178	0.000	61.9	0.213	0.144	(14.0%)	0	0	0.7%	3.8%
▲ Equipment Holding Co.	EQUI.KW	NM	0.41	0.00%	1.41	0.028	0.001	3.8	0.047	0.026	(16.5%)	38,358	1,036	38.2%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.49	0.00%	NA	0.044	0.000	4.0	0.100	0.035	(51.1%)	0	0	0.3%	NM
= Salbookh Trading Co.	SALB.KW	NM	0.46	0.00%	0.77	0.044	0.000	4.6	0.064	0.037	(17.0%)	0	0	8.3%	NM
▼ Agility (PWC Logistics)	AGLT.KW	18.8	1.32	1.48%	1.48	0.838	(0.001)	1,284.6	0.913	0.703	20.2%	326,027	273,075	12.1%	7.0%
= Educational Holding Group*	EDUK.KW	13.4	1.81	4.82%	0.19	0.310	0.000	76.0	0.340	0.250	0.3%	0	0	0.8%	13.5%
= National Cleaning Co.	CLEA.KW	11.3	0.38	0.00%	1.02	0.059	0.000	14.8	0.079	0.044	10.8%	0	0	15.2%	3.4%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.2	0.39	5.01%	1.01	0.100	(0.001)	26.4	0.142	0.053	52.6%	247,002	24,607	76.1%	5.5%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	10.0	1.04	4.23%	0.34	0.233	(0.005)	23.4	0.260	0.134	65.2%	9,985	2,327	21.6%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	14.3	7.09	4.84%	0.39	3.298	(0.001)	403.1	4.258	3.200	(11.8%)	12,333	40,683	19.9%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	3.03	0.00%	NA	0.090	0.000	2.9	0.250	0.020	26.8%	0	0	2.1%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.22	0.00%	1.87	0.016	0.000	4.6	0.027	0.015	(25.5%)	100,001	1,582	26.7%	NM
▲ Combined Group Contracting Co.	CGCK.KW	12.1	1.31	5.03%	NA	0.361	0.001	59.0	0.509	0.346	(16.2%)	1,201	434	2.3%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.94	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
= United Projects Group	UPAC.KW	6.6	1.65	14.85%	0.22	0.640	0.000	64.0	0.800	0.375	9.4%	30,000	19,300	1.1%	24.8%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	9.5	1.09	3.06%	0.43	0.327	0.004	311.3	0.410	0.310	(12.8%)	147,540	47,479	3.6%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	5.2	0.48	8.61%	0.89	0.058	(0.001)	9.5	0.074	0.055	(9.2%)	5,000	291	13.0%	9.4%
▼ KGL Logistics Co.	LOGK.KW	5.0	0.31	0.00%	0.86	0.044	(0.000)	29.5	0.070	0.041	(3.5%)	207,368	9,134	76.4%	6.2%
▼ Integrated holding Co.	INTEGRATED.KW	14.3	3.23	0.00%	0.68	0.868	(0.007)	191.0	0.970	0.812	1.5%	208,571	180,973	42.1%	22.5%
= Sharjah Cement Co.	SCEM.KW	7.5	0.33	11.10%	0.47	0.072	0.000	39.9	0.094	0.072	(19.9%)	0	0	1.6%	4.4%
▲ Gulf Cement Co.	GCEM.KW	19.2	0.68	10.26%	0.57	0.078	0.001	64.0	0.090	0.074	(2.5%)	25,000	1,950	2.3%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	15.1	0.34	11.84%	0.20	0.059	0.000	21.5	0.082	0.055	(26.1%)	0	0	0.6%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	7.7	0.27	7.58%	0.54	0.065	0.000	23.3	0.080	0.061	(12.8%)	0	0	7.0%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.0	0.59	6.67%	0.14	0.075	0.000	37.5	0.100	0.062	(8.5%)	0	0	1.5%	4.0%
Industrials		14.8	1.17	3.63%				3,440.0			4.8%	3,315,158	1,549,813		7.9%

Boursa Kuwait Daily Bulletin

Sunday, October 7, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.52	12.48%	0.25	0.080	0.000	4.2	0.084	0.025	(4.8%)	0	0	0.1%	NM
▲ Livestock Transport & Trading Co.	CATT.KW	16.7	1.00	2.40%	0.44	0.201	0.001	43.5	0.280	0.175	(12.2%)	64,161	12,840	0.6%	6.0%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.18	0.00%	0.54	0.041	0.001	4.9	0.126	0.038	(40.9%)	1,840	75	47.5%	NM
▼ Mezzan Holding Co.	MEZZ.KW	15.9	1.87	3.33%	0.67	0.660	(0.005)	205.5	0.830	0.650	(14.8%)	558,761	366,649	12.4%	11.8%
Consumer Goods		28.4	1.36	3.26%				258.1			(66.1%)	624,762	379,564		4.8%
= Advanced Technology Co.	ATCK.KW	20.2	3.03	1.82%	NA	1.100	0.000	165.0	N/A	N/A	0.0%	0	0	0.0%	15.0%
= Yiacco Medical Co.	YIAC.KW	NM	2.74	0.00%	0.64	0.130	0.000	23.6	0.192	0.114	(25.7%)	21,188	2,754	0.5%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	54.7	9.95	0.00%	0.00	1.220	0.000	305.0	1.220	1.200	0.0%	0	0	0.8%	18.2%
Health Care		NM	5.27	0.61%				493.6			(1.6%)	21,188	2,754		4.4%
= Kuwait National Cinema Co.	KCIN.KW	9.9	1.37	5.14%	0.17	0.999	0.000	101.0	1.500	0.903	(23.2%)	0	0	1.7%	13.8%
= Kuwait Hotels Co.	KHOT.KW	NM	1.01	4.89%	NA	0.100	0.000	5.8	0.246	0.050	(59.3%)	0	0	0.2%	0.1%
▲ Sultan Center Food Products Co.	SCFK.KW	NM	6.29	0.00%	0.69	0.057	0.001	32.7	0.091	0.026	(15.7%)	65,020	3,631	11.2%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.30	0.00%	0.34	0.011	0.000	0.3	0.030	0.006	(42.1%)	0	0	0.4%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.97	0.00%	0.16	0.097	0.000	61.6	0.299	0.082	(46.2%)	0	0	0.1%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	13.0	0.76	4.28%	0.46	0.115	(0.001)	46.5	0.138	0.100	3.6%	364,706	42,002	4.9%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	5.9	0.41	8.23%	0.78	0.057	0.000	11.1	0.081	0.052	(19.0%)	270,020	15,247	53.4%	6.9%
= Jazeera Airways Co.	JAZK.KW	18.2	3.92	4.67%	0.28	0.749	0.000	149.8	0.780	0.560	12.5%	19,312	14,251	14.5%	21.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.9	0.73	4.16%	0.41	0.119	0.001	48.2	0.139	0.101	7.2%	22,616	2,674	6.6%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	8.7	0.49	12.86%	NA	0.088	0.000	10.2	0.125	0.088	(12.0%)	0	0	1.0%	5.6%
▼ Al Rai Media Group Co.	ALRA.KW	6.3	0.28	48.17%	0.54	0.050	(0.001)	11.5	0.144	0.049	(58.8%)	24,950	1,240	9.3%	4.5%
▲ Jiyad Holding Co	JYAD.KW	56.6	1.29	0.00%	0.73	0.079	0.001	47.4	0.130	0.041	(9.2%)	157,517	12,127	49.5%	2.3%
= Al Eid Food Co.	ALEID.KW	4.5	0.40	0.00%	0.09	0.060	0.000	6.0	0.090	0.052	(25.0%)	0	0	0.4%	9.0%
Consumer Services		23.7	1.17	4.56%				532.2			(13.4%)	924,141	91,172		4.9%
▼ Zain	ZAIN.KW	12.8	1.40	6.70%	1.66	0.471	(0.001)	2,038.0	0.570	0.367	8.5%	709,117	334,083	14.0%	11.0%
▼ National Mobile Telecom Co.	OORE.KW	9.6	0.62	9.22%	0.52	0.755	(0.013)	380.5	1.199	0.725	(30.1%)	1,544	1,167	0.6%	6.5%
▼ AAN digital services Co.	AAN.KW	NM	0.28	0.00%	1.68	0.018	(0.000)	16.0	0.036	0.018	(36.2%)	1,353,150	25,178	18.6%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	9.0	2.15	4.16%	0.77	0.721	(0.004)	360.1	0.950	0.671	(9.8%)	15,971	11,530	1.4%	23.9%
Telecommunications		12.0	1.22	6.68%				2,794.6			(1.8%)	2,079,782	371,958		10.2%
▼ National Bank of Kuwait	NBKK.KW	15.9	1.69	3.40%	1.34	0.826	(0.003)	5,132.2	0.843	0.690	19.1%	617,342	510,526	9.4%	10.6%
▲ Gulf Bank	GBKK.KW	16.0	1.28	3.41%	0.91	0.252	0.001	768.1	0.275	0.233	5.9%	314,488	79,166	16.1%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	16.8	1.49	3.17%	0.66	0.515	0.000	932.6	0.539	0.380	41.6%	0	0	0.5%	8.9%
▼ Ahli Bank of Kuwait	ABKK.KW	13.2	0.82	4.09%	0.59	0.291	(0.001)	471.2	0.368	0.284	0.3%	84,950	24,748	1.7%	6.2%
= Ahli United Bank - Kuwait	BKME.KW	12.1	1.32	4.14%	0.74	0.288	0.000	538.8	0.418	0.249	(17.5%)	36,289	10,440	4.0%	10.9%
▼ Kuwait International Bank	KIBK.KW	13.6	0.92	3.88%	0.98	0.232	(0.001)	240.7	0.264	0.199	1.8%	4,597,642	1,063,195	37.8%	6.8%
▲ Burgan Bank	BURG.KW	10.2	0.99	2.23%	0.95	0.267	0.007	667.5	0.367	0.241	1.0%	5,168,750	1,381,212	7.1%	9.7%
▼ Kuwait Finance House	KFH.KW	20.4	2.01	2.57%	1.62	0.592	(0.003)	3,754.6	0.649	0.467	13.1%	1,975,395	1,173,531	13.2%	9.8%
▼ Boubyan Bank	BOUK.KW	27.7	3.52	1.20%	0.90	0.553	(0.005)	1,320.8	0.565	0.400	33.2%	162,638	90,381	6.8%	12.7%
= Warba Bank	WARB.KW	53.7	2.34	0.00%	0.86	0.232	0.000	232.0	0.265	0.195	0.9%	1,504,900	349,181	19.2%	4.4%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.8	1.43	5.90%	0.75	0.208	0.001	1,643.0	0.224	0.168	6.0%	6,432,855	1,337,430	9.8%	16.3%
▼ Ithmaar Bank	ITHMR.KW	NM	0.85	0.00%	1.60	0.030	(0.000)	91.5	0.065	0.028	(28.4%)	1,302,013	39,131	31.9%	NM
Banks		16.0	1.62	3.20%				15,793.1			13.4%	22,197,262	6,058,940		10.1%

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Sunday, October 7, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
▲ Kuwait Insurance Co.	KINS.KW	7.4	0.85	7.76%	0.05	0.307	0.002	59.6	0.325	0.230	11.6%	100,000	30,700	1.1%	11.5%
▼ Gulf Insurance Group	GINS.KW	11.6	1.41	4.50%	0.05	0.638	(0.011)	119.3	0.824	0.512	(22.6%)	13,135	8,383	0.5%	12.2%
= Ahleiah Insurance Co.	AINS.KW	9.7	0.77	8.25%	0.19	0.416	0.000	83.2	0.540	0.344	(10.5%)	0	0	5.3%	8.0%
= Warba Insurance Co.	WINS.KW	NM	0.35	0.00%	0.60	0.085	0.000	14.6	0.097	0.050	31.3%	0	0	2.9%	NM
= Kuwait Reinsurance Co.	KWRE.KW	11.4	0.76	0.00%	NA	0.195	0.000	34.7	0.195	0.190	20.7%	0	0	0.1%	6.7%
= First Takaful Insurance Co.	FTIK.KW	3.9	0.48	0.00%	0.13	0.045	0.000	4.7	0.071	0.039	(31.4%)	0	0	0.8%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	36.7	0.28	0.00%	0.66	0.030	0.000	3.3	0.050	0.024	(33.3%)	0	0	3.4%	0.8%
= Bahrain Kuwait Insurance Co.	BKIK.KW	6.9	0.52	12.49%	0.05	0.200	0.000	14.3	0.200	0.200	(43.7%)	0	0	0.0%	7.5%
Insurance		10.2	0.84	5.59%				333.8			(11.6%)	113,135	39,083		8.2%
= Sokouk Holding Co.	SHCK.KW	NM	0.42	0.00%	1.51	0.046	0.000	27.5	0.056	0.036	(2.3%)	0	0	28.4%	NM
▼ Kuwait Real Estate Co.	KREK.KW	18.6	0.31	0.00%	1.43	0.046	(0.001)	41.3	0.065	0.044	(18.7%)	2,167,919	99,110	39.5%	1.7%
▼ United Real Estate Co.	UREK.KW	33.7	0.40	7.19%	0.65	0.063	(0.001)	74.7	0.099	0.054	(21.4%)	141,143	8,722	1.5%	1.2%
▼ National Real Estate Co.	NREK.KW	10.0	0.47	0.00%	1.38	0.097	(0.004)	105.3	0.138	0.097	(13.5%)	1,647,350	160,625	6.5%	4.7%
= Salhia Real Estate Co.	SREK.KW	10.6	1.17	5.86%	0.33	0.328	0.000	168.2	0.365	0.320	(7.3%)	215,100	70,568	4.1%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.5	1.19	2.99%	0.27	0.380	0.000	164.2	0.402	0.320	(5.0%)	0	0	0.1%	6.1%
= Ajial Real Estate Entertainment Co.	AREC.KW	9.1	0.23	3.36%	0.43	0.148	0.000	27.4	0.195	0.131	(15.9%)	0	0	10.0%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.45	0.00%	0.43	0.045	0.000	10.6	0.049	0.028	18.4%	0	0	23.9%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.47	0.030	(0.000)	15.1	0.040	0.027	2.1%	210,100	6,111	17.0%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.24	0.00%	0.73	0.031	0.000	14.0	0.041	0.029	(7.5%)	2	0	10.0%	NM
▲ Mabane Co.	MABK.KW	12.6	1.61	1.50%	1.02	0.630	0.001	619.6	0.810	0.620	(6.2%)	77,477	48,476	5.6%	12.8%
= Injazat Real Estate Development Co.	INJA.KW	8.1	0.48	6.98%	0.54	0.083	0.000	28.7	0.097	0.076	0.7%	0	0	1.2%	5.9%
▼ Investors Holding Group Co.	INVK.KW	NM	0.36	0.00%	1.68	0.013	(0.000)	8.4	0.024	0.012	(23.4%)	7,606,000	100,494	106.4%	NM
▲ International Resorts Co.	IRCK.KW	7.7	0.36	0.00%	1.50	0.020	0.000	3.2	0.034	0.019	(27.1%)	367,400	7,409	37.7%	4.7%
▼ The Commercial Real Estate Co.	TIJK.KW	9.8	0.48	6.33%	0.79	0.078	(0.001)	139.4	0.098	0.070	(15.9%)	224,210	17,624	8.5%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.59	0.00%	0.53	0.048	0.000	5.9	0.063	0.025	37.1%	0	0	1.1%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	NM	0.34	10.91%	0.93	0.060	(0.001)	24.8	0.083	0.043	(19.5%)	98,300	5,906	8.5%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.2	0.51	9.26%	NA	0.062	0.000	14.5	0.079	0.059	(7.9%)	0	0	1.0%	6.3%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	59.5	0.51	0.00%	1.08	0.032	0.001	6.0	0.039	0.021	(1.6%)	100	3	2.0%	0.9%
▼ MAZAYA Holding Co.	MAZA.KW	7.2	0.48	9.59%	1.43	0.075	(0.001)	51.7	0.117	0.072	(31.7%)	209,001	15,832	26.5%	6.6%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	23.7	0.43	0.00%	0.78	0.049	0.003	16.7	0.066	0.045	(14.0%)	19,267	888	1.2%	1.8%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.39	0.00%	1.58	0.029	0.000	6.9	0.037	0.022	(0.3%)	611,400	17,223	99.9%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.4	0.57	10.24%	0.38	0.077	0.001	19.3	0.090	0.070	(7.8%)	10,000	770	6.1%	10.5%
= Al-Argan International Real Estate Co.	ARGK.KW	7.0	0.40	7.08%	0.41	0.136	0.000	36.0	0.164	0.132	(9.3%)	0	0	0.2%	5.7%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.23	0.00%	1.62	0.018	(0.000)	19.7	0.027	0.017	(12.3%)	2,906,588	51,894	41.9%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	8.2	0.44	0.00%	1.18	0.110	0.000	35.4	0.114	0.061	57.6%	0	0	19.7%	5.3%
= First Dubai For Real Estate Development	FIRST.KW	7.1	0.56	0.00%	1.64	0.040	0.000	39.8	0.055	0.035	(7.4%)	140,000	5,398	5.2%	7.9%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	8.2	0.40	6.25%	1.47	0.048	(0.000)	26.0	0.054	0.039	7.4%	31,253	1,503	25.6%	4.9%
▼ Real Estate Asset Management Co.	REAM.KW	22.6	1.28	2.53%	0.40	0.197	(0.003)	20.6	1.572	0.163	(60.3%)	1,010	199	0.3%	5.6%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.34	0.00%	1.01	0.026	0.001	4.0	0.060	0.015	23.0%	183,500	4,753	57.3%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.20	0.00%	1.44	0.029	0.000	2.9	0.045	0.025	(13.6%)	0	0	19.8%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.18	0.00%	0.53	0.024	0.000	4.1	0.043	0.018	(27.7%)	4,101	95	5.2%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.LK	12.7	0.27	0.00%	1.03	0.032	(0.001)	9.8	0.070	0.028	(17.7%)	122,401	3,816	24.3%	2.1%
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.30	17.04%	0.28	0.044	(0.000)	7.9	0.081	0.041	(29.0%)	147,593	6,254	17.7%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.19	0.00%	0.94	0.014	0.000	1.2	0.032	0.011	(38.9%)	0	0	4.2%	NM
= Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.42	0.022	0.000	1.6	0.063	0.018	(30.1%)	100,150	2,203	699.3%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.34	0.00%	0.35	0.038	0.000	3.8	0.084	0.038	(51.9%)	0	0	0.4%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.13	0.00%	NA	0.350	0.000	19.3	0.350	0.350	0.0%	0	0	0.0%	NM
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.18	0.00%	NA	0.220	0.000	32.2	0.220	0.220	7.8%	0	0	0.0%	NM
Real Estate		17.5	0.66	3.13%				1,857.6			(10.3%)	17,241,365	635,878		3.8%

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Sunday, October 7, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
= Kuwait Investment Co.	KINV.KW	4.0	0.52	16.57%	0.62	0.120	0.000	66.2	0.154	0.102	5.3%	110,020	13,122	15.0%	12.9%
= Commercial Facilities Co.	FACI.KW	10.6	0.55	8.84%	0.60	0.172	0.000	92.3	0.190	0.155	1.2%	0	0	2.5%	5.2%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.37	0.00%	1.64	0.023	(0.001)	16.3	0.038	0.023	(21.8%)	981,147	22,361	24.2%	NM
▼ National Investment Co.	NINV.KW	7.1	0.42	8.11%	1.34	0.083	(0.002)	72.7	0.123	0.079	(15.3%)	34,955	2,901	5.8%	5.9%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	13.7	0.73	4.17%	0.77	0.209	(0.001)	323.4	0.362	0.206	(34.5%)	1,026,021	217,219	5.8%	5.3%
▲ Coast Invest. & Development Co.	COAS.KW	8.9	0.34	0.00%	2.09	0.031	0.001	19.5	0.049	0.024	(4.0%)	40,001	1,208	12.1%	3.8%
▲ The Securities House Co.	SECH.KW	NM	0.26	0.00%	1.36	0.049	0.001	12.2	0.062	0.042	(6.2%)	913,723	43,948	51.5%	0.0%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	12.2	0.19	0.00%	1.16	0.027	(0.000)	21.3	0.035	0.024	(11.7%)	158,437	4,203	3.7%	1.5%
▼ Kuwait Financial Centre	MARKZ.KW	11.2	0.53	6.81%	0.73	0.093	(0.007)	49.4	0.130	0.088	(14.7%)	460,551	43,133	2.5%	4.8%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.53	0.00%	0.75	0.030	0.001	7.8	0.035	0.019	23.8%	561,109	15,433	9.1%	NM
▲ Al-Aman Investment Co.	AMAN.KW	29.1	0.36	0.00%	0.87	0.049	0.003	7.3	0.065	0.046	(3.0%)	84,000	3,956	11.7%	1.2%
▲ First Investment Co.	OLAK.KW	34.7	0.27	0.00%	1.00	0.040	0.000	26.0	0.050	0.035	(10.7%)	425,010	16,780	14.3%	0.8%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.17	0.00%	1.77	0.019	0.001	2.7	0.035	0.017	(31.6%)	4,534,551	83,880	113.1%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.32	0.00%	1.68	0.015	(0.000)	2.4	0.026	0.013	(34.2%)	130,000	1,891	41.8%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.37	0.00%	1.43	0.036	(0.000)	29.0	0.047	0.027	1.7%	1,750,633	62,330	107.5%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.55	0.00%	1.74	0.049	0.000	19.2	0.052	0.030	2.1%	0	0	9.5%	0.1%
= Osoul Investment Co.	OSUL.KW	9.9	0.47	0.00%	0.52	0.053	0.000	10.1	0.064	0.045	(6.5%)	0	0	12.4%	4.7%
= Kuwait Finance & Investment Co.	KFSK.KW	67.7	0.40	0.00%	0.46	0.048	0.000	15.4	0.049	0.036	4.8%	0	0	0.6%	0.6%
▼ KAMCO Investment Co.	KAMC.KW	15.0	0.45	6.95%	0.11	0.065	(0.006)	17.1	0.091	0.050	(10.1%)	61	4	1.7%	3.0%
▲ National International Holding Co.	NIHK.KW	10.9	0.39	7.06%	0.96	0.069	0.002	14.9	0.075	0.050	26.3%	50,000	3,435	3.2%	3.5%
= UniCap Investment and Finance	UNICAP.KW	10.1	0.55	4.92%	0.71	0.061	0.000	14.5	0.061	0.034	44.0%	0	0	28.7%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	4.58	0.00%	0.46	0.147	0.002	31.4	0.149	0.023	492.7%	1,127,387	165,225	62.1%	NM
= Al-Deera Holding	DEER.KW	NM	0.30	0.00%	1.56	0.016	0.000	3.2	0.033	0.016	(42.1%)	0	0	3.1%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.64	0.032	(0.000)	8.7	0.049	0.027	(20.5%)	102,730	3,308	38.0%	NM
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.38	0.00%	1.32	0.024	0.000	7.6	0.037	0.022	(24.0%)	100,102	2,382	8.3%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	27.8	0.49	0.00%	1.26	0.026	0.001	10.6	0.045	0.023	(26.8%)	4,405,206	110,973	12.4%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	7.6	0.51	0.00%	0.75	0.053	0.002	21.7	0.067	0.043	(13.4%)	1,698,056	86,614	33.7%	6.7%
= 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%	3.8%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	48.5	0.64	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	1.3%
▲ Kuwait Syrian Holding Co.	KSHC.KW	10.2	0.30	8.90%	1.61	0.034	0.000	5.9	0.038	0.027	24.4%	107,550	3,624	74.5%	2.9%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.39	0.00%	0.91	0.034	(0.000)	27.3	0.045	0.032	(14.8%)	8,092	276	5.1%	0.3%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.54	0.00%	1.78	0.049	(0.000)	7.3	0.057	0.032	35.5%	150,000	7,335	80.9%	NM
= Amwal International Investment Co.	AMWA.KW	NM	0.67	0.00%	0.72	0.064	0.000	11.6	0.067	0.028	90.8%	0	0	38.4%	NM
= Alimtiqz Investment Group	ALIMK.KW	4.8	0.75	4.91%	0.85	0.131	0.000	148.5	0.175	0.122	(17.1%)	438,087	56,952	27.2%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.011	0.000	0.7	0.018	0.003	(36.7%)	0	0	14.6%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.23	0.00%	1.85	0.031	0.001	4.4	0.042	0.025	(4.7%)	233,271	7,115	192.2%	NM
▲ National Industries Group	NIND.KW	8.9	0.57	6.13%	1.33	0.159	0.001	216.2	0.174	0.135	6.0%	352,915	55,775	30.6%	6.4%
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.27	0.00%	1.18	0.027	0.000	4.1	0.045	0.025	(26.8%)	60,010	1,620	13.8%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.42	0.00%	0.29	0.066	0.000	11.3	0.090	0.062	(22.9%)	0	0	6.5%	NM
= Privatization Holding Co.	KPPC.KW	8.4	0.27	0.00%	1.32	0.055	0.000	26.5	0.065	0.043	3.2%	4,000	217	24.6%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	11.7	0.55	0.00%	0.02	0.019	0.000	3.2	0.032	0.018	(22.4%)	0	0	0.4%	4.7%
= Egypt Kuwait Holding Co.	EKHK.KW	10.8	2.48	5.87%	0.38	0.341	0.000	349.3	0.346	0.215	38.6%	0	0	1.2%	23.1%
▲ GFH Financial Group	GFH.KW	7.2	0.65	7.01%	1.21	0.100	0.001	224.8	0.144	0.092	(17.0%)	2,712,073	271,700	8.5%	9.1%
▼ Inovent	INOV.KW	13.8	0.66	0.00%	1.02	0.085	(0.001)	24.3	0.118	0.063	6.1%	20,010	1,612	33.4%	4.8%
= Sanad Holding Co.	SANAD.KW	10.3	1.06	0.00%	0.06	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	10.3%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.39	0.00%	0.10	0.035	0.000	7.0	0.055	0.026	(36.2%)	0	0	1.7%	NM
Financial Services		11.2	0.61	5.04%				2,108.0			(7.5%)	22,779,708	1,310,532		5.5%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Automated Systems Co.	ASCK.KW	7.7	0.87	12.10%	0.05	0.124	0.007	12.4	0.200	0.114	(10.1%)	1	0	2.2%	11.2%
= Osos Holding Group Co.	OSOS.KW	7.9	0.70	11.11%	0.45	0.090	0.000	9.0	0.109	0.079	(2.2%)	0	0	12.8%	8.8%
= Hayat Communications Co.	HAYK.KW	42.3	0.71	0.00%	0.83	0.077	0.000	7.1	0.100	0.040	11.6%	0	0	0.7%	1.7%
Technology		9.8	0.77	8.77%				28.5			(2.9%)	1	0		7.8%

Boursa Kuwait	15.3	1.23	3.79%		28,923.9		4.3%	72,409,152	11,543,738					8.0%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.147	492.7%
Heavy Eng'g Ind. & Shipbuilding Co.	0.472	128.0%
Amwal International Investment Co.	0.064	90.8%
Kuwait Co. For Process Plant Const. & Cont.	0.233	65.2%
Munshaat Real Estate Projects Co.	0.110	57.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.030	965,886,359
A'ayan Leasing & Investment Co.	0.036	875,049,766
Kuwait Finance House	0.592	834,289,682
Ahli United Bank - Bahrain	0.208	772,102,142
Investors Holding Group Co.	0.013	684,163,377

YTD Top % Losers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	0.197	(60.3%)
Al Rai Media Group Co.	0.050	(58.8%)
Al Masaken Intl. Real Estate Dev. Co.	0.038	(51.9%)
IFA Hotels & Resorts Co.	0.097	(46.2%)
Al-Deera Holding	0.016	(42.1%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.592	485,080,803
National Bank of Kuwait	0.826	456,724,478
Zain	0.471	275,686,361
Ahli United Bank - Bahrain	0.208	157,480,630
Agility (PWC Logistics)	0.838	155,775,672

* Different Fiscal Year Company