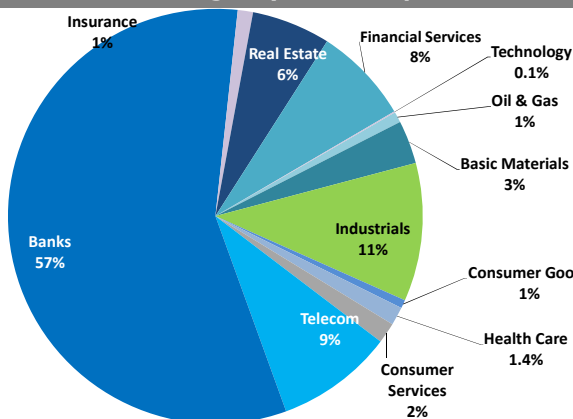


Boursa Kuwait Daily Report

March 12, 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	5,660.3	15.9	11.5%
2- Kuwait Finance House	4,033.7	18.7	11.9%
3- Ahli United Bank - Bahrain	2,010.1	9.8	17.9%
4- Zain	1,981.8	11.4	13.6%
5- Boubyan Bank	1,313.7	24.4	13.6%
6- Agility (PWC Logistics)	1,275.4	16.3	7.9%
7- Commercial Bank of Kuwait	905.5	16.1	8.2%
8- Gulf Bank	887.0	16.3	8.9%
9- Burgan Bank	792.5	9.6	11.7%
10- Ahli United Bank - Kuwait	601.1	12.7	11.1%
Total	19,461	14.70	11.9%

*: ROE is calculated based on TTM 9M-2018 net profit & shareholders' equity as of 30-September-18

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Sanam Real Estate Co.	0.033	0.003	8.3%
Warba Capital Holding Co.	0.075	0.005	7.1%
National Petroleum Services Co.	1.099	0.059	5.7%
National Real Estate Co.	0.088	0.004	4.7%
MENA Real Estate Co.	0.048	0.002	4.6%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Burgan Co. for Drilling, Tdg. & Maint.	0.099	(0.011)	(10.0%)
Yiaco Medical Co.	0.067	(0.007)	(9.9%)
Warba Insurance Co.	0.058	(0.004)	(6.4%)
Bayan Investment Co.	0.043	(0.003)	(5.5%)
KAMCO Investment Co.	0.072	(0.004)	(5.3%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.252	0.4%	12,440,662
First Investment Co.	0.037	(0.3%)	11,438,178
Gulf Bank	0.291	0.0%	8,672,180
NOOR Financial Investment Co.	0.091	0.7%	7,280,707
Kuwait Remal Real Estate Co.	0.049	3.0%	6,861,356

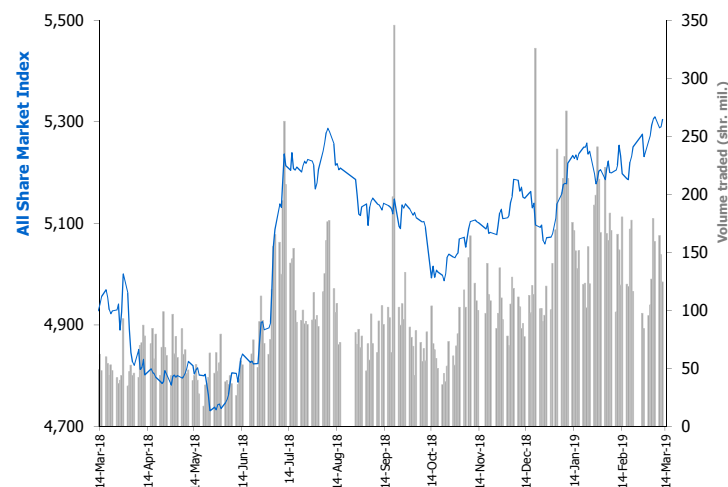
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	30,379.6	0.3%	1.5%	4.7%
Oil & Gas	249.9	2.6%	2.1%	9.8%
Basic Materials	1,026.5	0.5%	(0.8%)	(0.5%)
Industrials	3,274.0	(0.3%)	(1.1%)	(3.8%)
Consumer Goods	196.0	1.7%	5.1%	(4.0%)
Health Care	432.1	(0.3%)	(0.4%)	(8.0%)
Consumer Services	488.2	0.5%	(0.2%)	(4.6%)
Telecommunications	2,776.6	(0.2%)	0.2%	2.2%
Banks	17,399.1	0.3%	2.2%	8.1%
Insurance	364.3	(0.2%)	1.7%	1.1%
Real Estate	1,858.9	0.7%	2.3%	(0.2%)
Financial Services	2,285.1	0.5%	2.1%	9.0%
Technology	29.0	=	0.0%	15.1%

Market Breadth		65		39		72
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	5,601.78	19.11	0.3%	2.2%	6.3%	
Main Market Index	4,749.66	4.57	0.1%	(0.5%)	0.2%	
All Share Market Index	5,304.56	14.33	0.3%	1.4%	4.4%	
Market Cap (KWD Mn)	30,379.60	81.55	0.3%	1.5%	4.7%	

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD %	Average Daily YTD 2019	YTD 2018
Volume (Shrs Mn)	124.5	(23.3)	(15.8%)	161.1	97.7
Value Traded (KWD Mn)	23.4	(5.6)	(19.4%)	26.5	12.9
No. of Trades	4,623	(497)	(9.7%)	5,319	3,683

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.911	0.7%	5,320,662
Ahli United Bank - Bahrain	0.252	0.4%	3,126,691
Gulf Bank	0.291	0.0%	2,528,085
Kuwait Finance House	0.636	0.5%	1,080,285
National Industries Group	0.179	0.6%	1,039,310

Boursa Kuwait - Premier Market

Tuesday, March 12, 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	0.911	0.006	0.7%	5,660	26.3%	18.6%	15.9	1.82	3.2%	1.34	11.5%	9.2%	209.33	183.11
=	Gulf Bank	0.291	0.000	0.0%	887	4.1%	2.9%	16.3	1.45	2.9%	0.93	8.9%	15.5%	766.63	209.95
=	Kuwait International Bank	0.291	0.000	0.0%	302	1.4%	1.0%	15.3	1.13	3.1%	0.98	7.4%	10.2%	122.52	34.74
=	Burgan Bank	0.317	0.000	0.0%	793	3.7%	2.6%	9.6	1.13	2.2%	0.95	11.7%	14.0%	141.58	42.02
▲	Kuwait Finance House	0.636	0.003	0.5%	4,034	18.8%	13.3%	18.7	2.23	2.6%	1.61	11.9%	4.1%	230.85	143.33
=	Boubyan Bank	0.550	0.000	0.0%	1,314	6.1%	4.3%	24.4	3.32	1.3%	0.92	13.6%	(1.8%)	20.35	11.59
▲	Kuwait Projects Co. (Holding)	0.192	0.001	0.5%	297	1.4%	1.0%	13.7	0.98	5.1%	0.75	7.2%	(7.7%)	22.22	4.40
▲	Mabane Co.	0.592	0.005	0.9%	582	2.7%	1.9%	11.3	1.41	1.7%	1.01	12.5%	(2.3%)	13.98	8.47
▲	National Industries Group (Holding)	0.179	0.001	0.6%	243	1.1%	0.8%	5.0	0.64	5.6%	1.33	12.9%	13.3%	147.70	24.89
▲	Boubyan Petrochemical Co.	0.925	0.008	0.9%	495	2.3%	1.6%	NM	1.70	4.7%	0.76	1.9%	(5.1%)	12.12	11.46
=	Qurain Petrochemicals Industries Co.	0.372	0.000	0.0%	409	1.9%	1.3%	12.0	1.06	3.6%	0.73	8.8%	3.3%	15.33	5.75
▲	Agility Public Warehousing Co.	0.832	0.003	0.4%	1,275	5.9%	4.2%	16.3	1.28	1.7%	1.47	7.9%	3.7%	43.94	34.92
▼	Mobile Telecommunications Co.	0.458	(0.001)	(0.2%)	1,982	9.2%	6.5%	11.4	1.55	7.6%	1.67	13.6%	2.0%	119.44	54.95
=	Human Soft Holding Co.	3.100	0.000	0.0%	379	1.8%	1.2%	12.1	6.55	5.1%	0.41	54.2%	(5.5%)	7.47	23.87
▲	GFH Financial Group (B.S.C)	0.077	0.000	0.1%	174	0.8%	0.6%	4.8	0.53	9.1%	1.21	11.1%	0.4%	113.30	8.79
▲	Ahli United Bank (B.S.C)	0.252	0.001	0.4%	2,010	9.4%	6.6%	9.8	1.75	5.1%	0.75	17.9%	23.5%	645.33	151.98
▼	Warba Bank	0.220	(0.001)	(0.5%)	330	1.5%	1.1%	29.5	3.15	0.0%	0.87	10.7%	4.8%	126.04	27.62
▲	Mezzan Holding Co.	0.490	0.010	2.1%	153	0.7%	0.5%	14.0	1.40	4.4%	0.65	10.0%	(2.0%)	26.03	11.91
▼	Integrated Holding Co.	0.763	(0.022)	(2.8%)	168	0.8%	0.6%	9.1	2.53	0.0%	0.57	27.7%	(9.2%)	14.64	11.39
Subtotal- Premier Market Stocks		5,304.56	14.33	0.27%	21,486	100%	71%	14.2	1.68	3.51%		11.8%	4.4%	2,798.82	1,005.13
Remaining of the Market					8,894		29%	18.6	0.77	4.45%		4.1%		4,772.69	242.51

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Tuesday, March 12, 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	10.7	0.39	0.00%	1.48	0.030	0.000	5.9	0.037	0.024	(4.2%)	100	3	1.4%	3.7%
▲ Independent Petroleum Group	IPGK.KW	8.8	0.63	7.04%	0.33	0.405	0.015	61.7	0.450	0.365	1.0%	76	31	1.4%	7.1%
▲ National Petroleum Services Co.	NAPS.KW	10.8	3.38	5.30%	0.20	1.099	0.059	109.9	1.099	0.702	19.5%	8,850	9,504	0.3%	31.3%
▲ The Energy House Co.	ENER.KW	NM	1.13	0.00%	0.83	0.040	0.001	29.9	0.051	0.022	9.9%	588,753	22,783	0.5%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.43	0.00%	1.29	0.030	0.000	18.6	0.033	0.022	2.4%	225,001	6,773	67.1%	NM
▼ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	16.0	0.38	0.00%	NA	0.099	(0.011)	24.0	0.123	0.072	4.2%	579	58	0.0%	2.4%
Oil & Gas		14.6	0.89	4.06%				249.9			9.8%	823,359	39,151		6.1%
▲ Kuwait Foundry Co.	KFDC.KW	NM	0.90	12.10%	0.45	0.248	0.008	38.2	0.280	0.175	29.8%	2,310	535	7.7%	0.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.70	4.73%	0.76	0.925	0.008	494.7	1.090	0.691	(5.1%)	64,510	59,337	2.3%	1.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	14.9	2.83	5.95%	0.05	0.840	0.000	84.8	0.840	0.362	0.0%	0	0	0.0%	19.0%
= Qurain Petrochemical Industries Co. *	ALQK.KW	12.0	1.06	3.56%	0.73	0.372	0.000	408.9	0.415	0.321	3.3%	991,361	369,631	1.4%	8.8%
Basic Materials		22.7	1.37	4.64%				1,026.5			(0.5%)	1,058,181	429,503		6.0%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.40	0.00%	0.33	0.072	0.001	10.8	0.078	0.050	5.4%	70,991	5,100	3.4%	NM
▼ Kuwait Cement Co.	KCEM.KW	18.0	1.15	6.23%	0.49	0.312	(0.015)	228.8	0.484	0.327	(17.7%)	114,100	35,599	0.2%	6.4%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.5	0.53	6.49%	1.06	0.385	(0.003)	80.8	0.448	0.346	9.7%	16,001	6,106	1.7%	5.6%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	8.4	1.36	4.94%	0.50	0.405	0.007	73.0	0.538	0.200	(6.2%)	460,810	185,477	5.9%	16.2%
= Kuwait Portland Cement Co.	PCEM.KW	13.6	1.81	7.50%	0.53	1.200	0.000	120.3	1.249	0.200	5.4%	32,936	39,523	2.4%	13.2%
= Shuaiba Industrial Co.	PAPE.KW	15.8	1.10	8.38%	0.21	0.200	0.000	20.1	0.249	0.020	6.4%	50	10	0.0%	7.0%
= Metal & Recycling Co.	MRCK.KW	NM	0.30	0.00%	0.43	0.048	0.000	4.0	0.075	0.012	(23.8%)	0	0	0.0%	NM
= ACICO Industries Co.	ACIC.KW	31.9	0.54	5.86%	0.46	0.170	0.000	54.0	0.260	0.150	1.8%	30,069	5,027	2.1%	1.7%
▲ Hilal Cement Co.	HCCK.KW	NM	0.70	0.00%	0.06	0.100	0.002	10.1	0.120	0.056	(10.7%)	3,847	385	0.5%	NM
= National Industries Co.	NIBM.KW	13.7	0.73	4.41%	0.16	0.181	0.000	63.0	0.202	0.144	(9.5%)	0	0	0.2%	5.3%
▲ Equipment Holding Co.	EQUI.KW	NM	0.54	0.00%	1.41	0.028	0.000	3.8	0.037	0.025	3.0%	100,010	2,750	10.9%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.33	0.00%	NA	0.030	0.000	2.7	0.095	0.035	(31.8%)	0	0	0.2%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.41	0.00%	0.78	0.037	(0.001)	3.8	0.054	0.036	(8.5%)	177,349	6,503	5.0%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.3	1.28	1.70%	1.47	0.832	0.003	1,275.4	0.913	0.316	3.7%	1,004,467	833,767	2.9%	7.9%
= Educational Holding Group*	EDUK.KW	NM	2.05	4.75%	0.18	0.316	0.000	77.5	0.340	0.060	1.9%	0	0	0.4%	1.3%
▼ National Cleaning Co.	CLEA.KW	11.2	0.43	0.00%	0.97	0.063	(0.000)	15.7	0.070	0.047	9.4%	9,321	566	2.8%	3.9%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.35	5.49%	1.02	0.091	0.000	24.0	0.130	0.090	(4.9%)	395	36	11.3%	17.1%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.4	1.01	4.13%	0.34	0.234	(0.001)	23.5	0.260	0.148	1.7%	20,000	4,680	0.8%	18.7%
= Humansoft Holding Co.	HUMN.KW	12.1	6.55	5.14%	0.41	3.100	0.000	378.9	4.258	2.996	(5.5%)	213,084	661,953	6.1%	54.2%
= Gulf Franchising Co.	GFCI.KW	NM	0.75	0.00%	NA	0.070	0.000	2.8	0.250	0.015	0.0%	0	0	0.0%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.22	0.00%	1.82	0.016	0.000	4.5	0.021	0.015	(0.6%)	1	0	7.0%	NM
▼ Combined Group Contracting Co.	CGCK.KW	7.6	1.04	5.93%	NA	0.286	(0.001)	46.7	0.457	0.295	(10.6%)	111,537	30,161	2.6%	13.7%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	0.42	0.00%	0.91	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	2.3%
▼ United Projects Group	UPAC.KW	8.6	1.77	17.29%	0.18	0.540	(0.005)	88.8	0.740	0.250	(15.0%)	201	105	0.1%	20.6%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	5.2	0.82	3.88%	0.42	0.258	0.003	245.6	0.379	0.073	(26.1%)	265,832	66,744	0.8%	15.9%
▲ Mubarrad Holding Co.	MBRD.KW	31.6	0.62	6.64%	0.85	0.074	0.000	12.1	0.077	0.040	13.8%	155,929	11,609	20.0%	1.9%
= KGL Logistics Co.	LOGK.KW	5.6	0.30	0.00%	0.85	0.042	0.000	30.9	0.053	0.040	4.0%	910,500	38,297	13.7%	5.4%
▼ Integrated holding Co.	INTEGRATED.KW	9.1	2.53	0.00%	0.57	0.763	(0.022)	167.9	0.970	0.720	(9.2%)	526,308	404,198	6.7%	27.7%
= Sharjah Cement Co.	SCEM.KW	17.5	0.44	9.41%	0.46	0.085	0.000	51.7	0.090	0.062	(2.2%)	0	0	0.0%	2.5%
= Gulf Cement Co.	GCEM.KW	NM	0.05	11.94%	0.58	0.067	0.000	55.0	0.090	0.061	(1.3%)	0	0	0.2%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	18.6	0.44	10.00%	0.20	0.070	0.000	25.4	0.077	0.055	5.3%	0	0	0.2%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	10.9	0.23	10.71%	0.54	0.056	0.000	19.9	0.080	0.055	(11.8%)	0	0	3.2%	2.1%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.2	0.57	7.12%	0.16	0.070	0.000	35.1	0.087	0.059	(6.3%)	0	0	0.1%	3.7%
Industrials		14.0	0.81	4.09%				3,274.0			(3.8%)	4,223,738	2,338,594		5.8%

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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)		
= Palms Agro Production Co.	PAPK.KW	NM	0.35	19.97%	0.20	0.050	0.000	2.6	0.080	0.025	(16.7%)	0	0	0.3%	NM
= Livestock Transport & Trading Co.	CATT.KW	NM	0.90	2.87%	0.42	0.168	0.000	36.4	0.259	0.035	(10.6%)	0	0	0.5%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.42	0.00%	0.55	0.037	0.001	4.5	0.126	0.036	(3.9%)	20,718	746	5.4%	NM
▲ Mezzan Holding Co.	MEZZ.KW	14.0	1.40	4.41%	0.65	0.490	0.010	152.5	0.797	0.431	(2.0%)	605,165	292,613	8.4%	10.0%
Consumer Goods		71.4	1.17	4.23%				196.0			(4.0%)	625,883	293,359		1.6%
= Advanced Technology Co.	ATCK.KW	17.9	2.63	2.00%	NA	1.000	0.000	150.0	1.000	0.067	0.0%	0	0	0.0%	14.7%
▼ Yiac Medical Co.	YIAC.KW	NM	1.66	0.00%	0.64	0.067	(0.007)	12.1	0.142	0.080	(37.9%)	4,000	266	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	47.0	7.69	0.46%	0.01	1.080	0.000	270.0	1.240	1.080	(10.0%)	0	0	0.0%	16.4%
Health Care		35.7	4.35	0.98%				432.1			(8.0%)	4,000	266		12.2%
▼ Kuwait National Cinema Co.	KCIN.KW	11.6	1.30	5.33%	0.16	0.950	(0.015)	96.0	1.099	0.830	(11.1%)	6,265	5,967	0.0%	11.2%
= Kuwait Hotels Co.	KHOT.KW	NM	1.11	0.00%	NA	0.100	0.000	5.8	0.130	0.050	(23.1%)	0	0	0.0%	NM
= Sultan Center Food Products Co.	SCFK.KW	NM	5.08	0.00%	0.69	0.051	0.000	29.6	0.091	0.013	(3.0%)	130,147	6,621	4.5%	NM
▲ Kuwait Cable Vision Co.	KWTV.KW	NM	0.59	0.00%	0.37	0.016	0.003	0.6	0.033	0.006	(20.0%)	1,000	16	0.2%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.75	0.00%	0.13	0.062	0.000	39.1	0.126	0.054	(30.9%)	221	14	0.2%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	11.9	0.72	4.21%	0.45	0.117	0.002	47.3	0.138	0.055	(0.8%)	25,778	2,972	1.1%	6.1%
▲ Kuwait Resorts Co.	MUNK.KW	6.9	0.43	8.73%	0.77	0.057	0.000	11.3	0.070	0.052	1.8%	210,380	12,098	30.8%	6.3%
▲ Jazeera Airways Co.	JAZK.KW	21.1	3.81	4.64%	0.28	0.755	0.008	151.0	0.780	0.115	3.4%	418,944	315,875	2.0%	18.1%
= Soor Fuel Marketing Co.	SOOR.KW	13.4	0.68	4.20%	0.39	0.118	0.002	47.8	0.139	0.108	2.6%	37,314	4,349	0.7%	5.1%
= Future Kid Entertainment and R.E Co.	KIDK.KW	11.2	0.56	11.86%	NA	0.100	0.000	11.6	0.125	0.088	5.1%	0	0	2.2%	4.9%
▲ Al Rai Media Group Co.	ALRA.KW	17.3	0.40	39.28%	0.55	0.061	0.000	14.2	0.144	0.047	0.2%	3,100	183	1.3%	2.3%
▲ Jiyad Holding Co	JIYAD.KW	14.2	0.70	0.00%	0.74	0.075	0.001	26.4	0.110	0.064	5.5%	4,889,030	364,478	13.2%	5.0%
= Al Eid Food Co.	ALEID.KW	5.9	0.47	0.00%	0.08	0.075	0.000	7.5	0.077	0.052	13.6%	0	0	0.0%	8.0%
Consumer Services		38.4	1.09	4.93%				488.2			(4.6%)	5,722,179	712,573		2.8%
▼ Zain	ZAIN.KW	11.4	1.55	7.64%	1.67	0.458	(0.001)	1,981.8	0.506	0.367	2.0%	709,478	324,594	2.8%	13.6%
▲ National Mobile Telecom Co.	OORE.KW	17.6	0.66	9.52%	0.52	0.731	0.004	368.4	1.027	0.016	2.4%	72,861	53,169	0.3%	3.8%
= AAN digital services Co.	AAN.KW	NM	0.29	0.00%	1.63	0.016	0.000	14.3	0.023	0.016	(5.7%)	2,100	34	6.6%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.0	2.30	3.64%	0.77	0.825	(0.004)	412.0	0.950	0.683	3.1%	25,044	20,749	0.5%	28.7%
Telecommunications		11.5	1.35	7.26%				2,776.6			2.2%	809,483	398,547		11.7%
▲ National Bank of Kuwait	NBKK.KW	15.9	1.82	3.25%	1.34	0.911	0.006	5,660.3	0.918	0.270	9.2%	5,855,060	5,320,662	3.4%	11.5%
= Gulf Bank	GBKK.KW	16.3	1.45	2.94%	0.93	0.291	0.000	887.0	0.293	0.233	15.5%	8,672,180	2,528,085	25.2%	8.9%
▼ Commercial Bank of Kuwait	CBKK.KW	16.1	1.32	3.58%	0.68	0.500	(0.004)	905.5	0.580	0.299	0.0%	135,614	67,883	0.4%	8.2%
▼ Ahli Bank of Kuwait	ABKK.KW	12.2	0.86	3.90%	0.58	0.305	(0.002)	493.8	0.368	0.284	3.4%	58,862	17,797	0.4%	7.1%
▲ Ahli United Bank - Kuwait	BKME.KW	12.7	1.41	3.83%	0.73	0.306	0.001	601.1	0.330	0.249	3.0%	115,947	35,326	1.4%	11.1%
= Kuwait International Bank	KIBK.KW	15.3	1.13	3.09%	0.98	0.291	0.000	301.9	0.298	0.215	10.2%	3,056,909	886,636	11.8%	7.4%
= Burgan Bank	BURG.KW	9.6	1.13	2.20%	0.95	0.317	0.000	792.5	0.318	0.241	14.0%	1,277,408	404,302	5.7%	11.7%
▲ Kuwait Finance House	KFH.KW	18.7	2.23	2.64%	1.61	0.636	0.003	4,033.7	0.649	0.499	4.1%	1,699,442	1,080,285	3.6%	11.9%
= Boubayan Bank	BOUK.KW	24.4	3.32	1.27%	0.92	0.550	0.000	1,313.7	0.590	0.215	(1.8%)	870,989	478,952	0.9%	13.6%
▼ Warba Bank	WARB.KW	29.5	3.15	0.00%	0.87	0.220	(0.001)	330.0	0.265	0.205	4.8%	1,268,320	279,084	8.4%	10.7%
▲ Ahli United Bank - Bahrain	AUBK.KW	9.8	1.75	5.07%	0.75	0.252	0.001	2,010.1	0.257	0.019	23.5%	12,440,662	3,126,691	8.1%	17.9%
= Ithmaar Bank	ITHMR.KW	NM	1.22	0.00%	1.59	0.023	0.000	69.4	0.038	0.024	(8.4%)	336,925	7,585	4.9%	NM
Banks		15.4	1.76	3.08%				17,399.1			8.1%	35,788,318	14,233,288		11.4%

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Tuesday, March 12, 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	9.6	1.07	5.60%	0.04	0.425	0.000	82.5	0.425	0.230	18.1%	36,500	15,513	0.4%	11.1%
= Gulf Insurance Group	GINS.KW	9.6	1.56	4.34%	0.06	0.661	0.000	123.6	0.800	0.419	0.9%	0	0	0.0%	16.2%
= Ahleiah Insurance Co.	AINS.KW	9.3	0.80	8.00%	0.18	0.430	0.000	86.0	0.540	0.056	0.7%	0	0	0.6%	8.6%
▼ Warba Insurance Co.	WINS.KW	12.5	0.29	0.00%	0.62	0.058	(0.004)	10.1	0.092	0.055	(11.7%)	1,746	102	0.7%	2.3%
= Kuwait Reinsurance Co.	KWRE.KW	7.7	0.51	0.00%	0.01	0.140	0.000	24.9	0.198	0.037	(28.2%)	0	0	0.3%	6.7%
= First Takaful Insurance Co.	FTIK.KW	NM	0.53	0.00%	0.13	0.043	0.000	4.6	0.062	0.029	(2.5%)	0	0	0.1%	NM
▲ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.34	0.00%	0.69	0.036	0.001	4.0	0.045	0.024	29.7%	51,650	1,809	14.3%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	11.6	1.01	12.50%	0.05	0.200	0.000	28.6	0.200	0.200	0.0%	0	0	0.0%	8.8%
Insurance		9.9	0.92	5.61%				364.3			1.1%	89,896	17,424		9.3%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.41	0.00%	1.51	0.041	0.001	24.3	0.052	0.036	3.5%	131,110	5,247	18.4%	NM
▼ Kuwait Real Estate Co.	KREK.KW	19.6	0.40	0.00%	1.41	0.059	(0.001)	53.5	0.061	0.044	8.9%	4,439,351	264,147	19.2%	2.0%
= United Real Estate Co.	UREK.KW	NM	0.39	0.00%	0.63	0.058	0.000	69.3	0.070	0.054	(2.8%)	0	0	0.1%	NM
▲ National Real Estate Co.	NREK.KW	14.4	0.54	0.00%	1.37	0.088	0.004	120.3	0.124	0.080	(2.9%)	4,867,961	419,543	1.8%	3.7%
▼ Salhia Real Estate Co.	SREK.KW	9.2	1.17	5.67%	0.32	0.340	(0.005)	174.3	0.352	0.320	3.0%	46,000	15,415	0.9%	12.7%
▼ Tamdeen Real Estate Co.	TAMK.KW	29.3	0.98	3.53%	0.28	0.330	(0.005)	142.6	0.394	0.131	(5.7%)	50	17	0.1%	3.3%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	9.9	0.21	3.55%	0.40	0.140	0.006	25.9	0.162	0.032	3.7%	5,195	717	1.1%	2.1%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.36	0.00%	0.42	0.037	0.000	8.8	0.049	0.028	2.2%	100	4	2.5%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.28	0.00%	1.43	0.031	(0.001)	15.6	0.035	0.027	6.3%	1,860,693	57,549	4.9%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.31	0.00%	0.72	0.034	0.000	15.2	0.037	0.030	3.1%	42	1	3.7%	NM
▲ Mabanee Co.	MABK.KW	11.3	1.41	1.68%	1.01	0.592	0.005	582.2	0.739	0.085	(2.3%)	189,277	111,920	1.4%	12.5%
= Injazzat Real Estate Development Co.	INJA.KW	10.3	0.50	6.57%	0.54	0.089	0.000	30.7	0.092	0.011	3.4%	0	0	1.3%	4.9%
= Investors Holding Group Co.	INVK.KW	NM	0.31	0.00%	1.65	0.011	0.000	7.1	0.016	0.012	(6.6%)	3,524,193	39,956	43.6%	NM
= International Resorts Co.	IRCK.KW	NM	0.37	0.00%	1.47	0.021	0.000	3.2	0.032	0.018	(6.7%)	0	0	0.3%	NM
▲ The Commercial Real Estate Co.	TIJK.KW	12.0	0.57	5.33%	0.81	0.093	0.003	166.2	0.098	0.030	1.1%	64,115	5,962	3.8%	4.8%
▲ Sanam Real Estate Co.	SANK.KW	NM	0.40	0.00%	0.46	0.033	0.003	4.0	0.063	0.026	(6.3%)	1	0	1.8%	NM
= A'ayan Real Estate Co.	AYRE.KW	NM	0.40	0.00%	0.91	0.064	0.000	26.6	0.071	0.043	11.1%	995,268	63,695	5.1%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.6	0.55	8.35%	NA	0.065	0.000	15.2	0.078	0.025	6.2%	0	0	0.3%	6.4%
= Kuwait Real Estate Holding Co.	ALAQ.KW	44.9	0.53	0.00%	1.06	0.028	0.000	5.3	0.035	0.020	12.0%	0	0	0.4%	1.2%
▼ MAZAYA Holding Co.	MAZA.KW	8.1	0.44	13.12%	1.42	0.061	(0.001)	41.8	0.111	0.070	(13.3%)	4,751,916	290,224	19.2%	5.4%
= Tijara Real Estate & Investment Co.	TIJA.KW	16.0	0.48	0.00%	0.75	0.050	0.000	18.4	0.061	0.025	1.6%	0	0	0.2%	3.0%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.46	0.00%	1.56	0.034	(0.000)	8.2	0.036	0.022	21.4%	2,597,401	87,928	33.2%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	6.0	0.55	10.53%	0.36	0.076	0.002	19.1	0.091	0.070	(9.0%)	146,000	11,156	1.3%	9.2%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.43	0.00%	0.39	0.147	0.000	39.0	0.150	0.016	8.1%	0	0	0.0%	0.3%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.21	0.00%	1.61	0.017	0.000	18.3	0.021	0.015	8.6%	1,525,205	25,374	43.2%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.42	0.00%	1.16	0.100	0.001	32.2	0.120	0.037	(0.1%)	40,010	3,973	1.3%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	5.6	0.51	0.00%	1.63	0.038	0.000	38.0	0.047	0.035	0.8%	73,490	2,719	1.3%	9.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	8.9	0.41	6.68%	1.43	0.045	0.000	26.8	0.054	0.039	(0.7%)	291,581	13,013	2.0%	4.6%
= Real Estate Asset Management Co.	REAM.KW	43.0	1.39	2.37%	0.05	0.210	0.000	21.9	1.572	0.042	16.7%	0	0	0.0%	3.2%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	1.00	0.048	0.002	6.6	0.060	0.021	34.6%	4,535,242	215,571	105.5%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.19	0.00%	1.41	0.027	0.000	2.7	0.039	0.024	(8.0%)	0	0	4.9%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.15	0.00%	0.50	0.034	(0.001)	4.6	0.037	0.018	54.5%	50,450	1,601	19.1%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.62	0.00%	1.01	0.049	0.001	14.9	0.050	0.028	16.2%	6,861,356	333,771	14.2%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.51	0.00%	0.27	0.072	0.001	12.9	0.088	0.015	(14.0%)	466,950	33,727	96.2%	NM
▲ Effect Real Estate Co.	EFFECT.KW	NM	0.25	0.00%	0.87	0.018	0.003	1.5	0.023	0.009	102.2%	50	1	2.8%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.17	0.00%	0.42	0.017	0.000	3.5	0.025	0.017	(8.8%)	96,347	1,580	27.6%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.65	0.00%	0.39	0.066	0.000	6.6	0.100	0.036	5.6%	25	2	0.2%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.05	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	2.20	0.00%	NA	0.220	0.000	32.2	0.220	0.220	0.0%	0	0	0.0%	NM
Real Estate		29.3	0.66	2.56%				1,858.9			(0.2%)	37,559,379	2,004,812		2.3%

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Tuesday, March 12, 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	5.8	0.56	16.03%	0.63	0.124	0.000	68.4	0.144	0.103	(4.6%)	20,250	2,511	3.5%	9.7%
= Commercial Facilities Co.	FACI.KW	11.3	0.58	8.37%	0.58	0.181	0.000	97.2	0.187	0.022	3.4%	4,600	833	0.6%	5.1%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.43	0.00%	1.67	0.023	(0.000)	16.6	0.039	0.021	(18.1%)	436,412	10,060	12.9%	NM
▼ National Investment Co.	NINV.KW	8.8	0.45	6.89%	1.34	0.093	(0.001)	81.0	0.104	0.070	12.1%	162,001	14,909	2.0%	5.1%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	13.7	0.98	5.10%	0.75	0.192	0.001	297.1	0.299	0.036	(7.7%)	204,590	38,957	1.4%	7.2%
▼ Coast Invest. & Development Co.	COAS.KW	13.1	0.42	0.00%	2.05	0.039	(0.002)	24.1	0.041	0.024	16.0%	377,510	14,768	5.5%	3.2%
▼ The Securities House Co.	SECH.KW	28.8	0.55	0.00%	1.34	0.051	(0.000)	23.0	0.057	0.042	(3.4%)	156,356	8,036	11.2%	1.9%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	12.1	0.21	0.00%	1.15	0.028	0.001	22.3	0.034	0.024	(6.7%)	468,289	12,417	3.6%	1.8%
= Kuwait Financial Centre	MARKZ.KW	17.3	0.51	7.11%	0.70	0.099	0.000	47.4	0.110	0.046	(1.5%)	0	0	0.3%	2.9%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	50.8	0.84	0.00%	0.77	0.049	0.001	12.9	0.054	0.019	53.1%	26,395	1,263	10.8%	1.7%
▲ Al-Aman Investment Co.	AMAN.KW	9.9	0.45	0.00%	0.86	0.050	0.001	7.5	0.065	0.034	2.1%	17	1	2.0%	4.5%
▼ First Investment Co.	OLAK.KW	23.0	0.25	0.00%	0.96	0.037	(0.000)	24.0	0.045	0.018	(6.8%)	11,438,178	423,384	32.5%	1.1%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.41	0.00%	1.75	0.019	(0.000)	5.8	0.025	0.017	(2.1%)	663,576	12,117	9.9%	NM
▲ Gulf Investment House	GIHK.KW	27.0	2.72	0.00%	1.15	0.044	0.001	17.7	0.083	0.013	144.4%	85,098	3,694	2.1%	10.1%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.53	0.00%	1.42	0.052	0.000	42.6	0.053	0.027	40.2%	2,756,402	143,926	79.3%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.69	0.043	(0.003)	16.9	0.052	0.030	(11.0%)	21,100	908	1.7%	NM
= Osoul Investment Co.	OSUL.KW	15.1	0.53	9.25%	0.50	0.060	0.000	11.3	0.064	0.049	(0.8%)	0	0	0.3%	3.5%
▲ Kuwait Finance & Investment Co.	KFSK.KW	61.9	0.30	0.00%	0.44	0.036	0.001	11.6	0.049	0.033	5.9%	117,410	4,122	3.0%	0.5%
▼ KAMCO Investment Co.	KAMC.KW	15.8	0.54	6.26%	0.13	0.072	(0.004)	19.0	0.091	0.062	4.3%	306,346	22,245	0.6%	3.4%
▼ National International Holding Co.	NIHK.KW	8.8	0.35	7.33%	0.94	0.063	(0.003)	13.7	0.072	0.053	1.6%	1,100	70	2.3%	4.0%
▲ UniCap Investment and Finance	UNICAP.KW	5.0	0.65	3.97%	0.72	0.075	0.001	17.9	0.085	0.045	(5.2%)	58,083	4,312	6.5%	13.2%
▲ Al Madar Finance & Investment Co.	MADR.KW	3.1	1.89	0.00%	0.44	0.162	0.001	34.6	0.180	0.016	(3.0%)	798,975	129,257	17.5%	61.3%
▲ Al-Deera Holding	DEER.KW	NM	0.60	0.00%	1.59	0.019	0.000	3.7	0.026	0.016	0.0%	10	0	1.1%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.63	0.032	0.001	8.5	0.039	0.017	(1.2%)	422,019	12,984	7.4%	0.1%
= Ekttitab Holding Co.	EKTT.KW	NM	0.32	0.00%	1.29	0.019	0.000	6.0	0.030	0.019	(10.0%)	0	0	7.6%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.30	0.00%	1.26	0.024	(0.000)	9.6	0.035	0.020	14.6%	742,478	17,296	35.5%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	5.5	0.85	0.00%	0.77	0.091	0.001	37.4	0.095	0.043	17.7%	7,280,707	673,085	25.7%	15.5%
▼ Tamdeen Investment Co.	TAMI.KW	15.8	0.52	4.15%	0.18	0.288	(0.007)	99.4	0.349	0.232	2.9%	515	149	0.1%	3.3%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	NM	0.63	0.00%	NA	0.086	0.000	4.0	N/A	N/A	0.0%	0	0	0.0%	0.4%
▼ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.45	6.19%	1.56	0.049	(0.002)	8.5	0.052	0.027	21.3%	100,275	4,553	10.4%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	52.9	0.40	0.00%	0.91	0.036	0.002	28.6	0.044	0.030	5.3%	759,233	26,525	1.5%	0.8%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.57	0.00%	1.75	0.052	(0.000)	7.7	0.057	0.033	5.1%	51,498	2,652	10.6%	NM
= Amwal International Investment Co.	AMWA.KW	21.7	0.62	0.00%	0.71	0.060	0.000	10.8	0.064	0.040	(3.4%)	0	0	0.0%	2.9%
▲ Alimtiaz Investment Group	ALIMK.KW	9.9	0.68	5.41%	0.84	0.124	0.001	140.6	0.142	0.122	(7.5%)	349,991	43,399	2.2%	6.8%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.011	0.000	0.7	0.018	0.003	10.1%	0	0	1.1%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.60	0.00%	1.85	0.026	0.001	11.4	0.040	0.024	6.9%	32,069	848	2.0%	NM
▲ National Industries Group	NIND.KW	5.0	0.64	5.59%	1.33	0.179	0.001	243.4	0.180	0.145	13.3%	5,791,773	1,039,310	10.9%	12.9%
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	0.38	0.00%	1.23	0.075	0.005	5.4	0.077	0.019	145.1%	131,706	8,989	18.3%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.44	0.00%	0.29	0.068	(0.001)	11.8	0.080	0.060	(1.3%)	110,000	7,486	0.9%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.44	7.85%	1.31	0.064	(0.000)	38.9	0.065	0.021	21.3%	2,120,660	135,242	8.9%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.68	0.00%	0.00	0.023	0.000	3.8	0.030	0.018	3.1%	0	0	0.1%	NM
▲ Egypt Kuwait Holding Co.	ECHK.KW	14.9	3.19	4.44%	0.37	0.450	0.010	461.0	0.450	0.075	38.5%	3,248	1,400	0.1%	21.3%
▲ GFH Financial Group	GFH.KW	4.8	0.53	9.08%	1.21	0.077	0.000	174.0	0.117	0.066	0.4%	1,265,167	97,242	5.0%	11.1%
= Inovest	INOV.KW	NM	0.56	0.00%	1.00	0.080	0.000	22.9	0.092	0.063	0.0%	369,405	29,555	3.4%	NM
= Sanad Holding Co.	SANAD.KW	NM	0.32	0.00%	0.06	0.105	0.000	12.6	0.105	0.038	5.0%	0	0	0.1%	NM
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.42	0.00%	0.11	0.038	0.000	7.6	0.049	0.026	(7.3%)	0	0	0.0%	NM
▲ Al-Manar Financing & Leasing Co.	ALMANAR.KW	15.0	0.41	0.00%	NA	0.047	0.001	14.4	0.075	0.000	(12.4%)	63,110	2,869	4.5%	2.7%
Financial Services		11.8	0.68	4.92%				2,285.1			9.0%	37,696,552	2,951,371		5.8%

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-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	10.7	0.87	12.71%	0.06	0.118	0.000	11.8	0.173	0.102	9.3%	0	0	0.2%	8.1%
= Osos Holding Group Co.	OSOS.KW	6.3	0.80	9.26%	0.46	0.108	0.000	10.8	0.112	0.079	5.9%	100,000	10,800	3.6%	12.7%
= Hayat Communications Co.	HAYK.KW	40.3	0.64	0.00%	0.76	0.069	0.000	6.4	0.099	0.027	1.5%	0	0	0.0%	1.6%
Technology		9.7	0.78	8.63%				29.0			6.2%	100,000	10,800		8.1%

Boursa Kuwait	15.3	1.25	3.78%			30,379.6		4.7%	124,500,968	23,429,688		8.2%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Warba Capital Holding Co.	0.075	145.1%
Gulf Investment House	0.044	144.4%
Real Estate Trade Centers Co.	0.034	54.5%
Kuwait & M.E. Financial Inv. Co.	0.049	53.1%
A'ayan Leasing & Investment Co.	0.052	40.2%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Gulf Bank	0.291	766,634,848
A'ayan Leasing & Investment Co.	0.052	645,669,224
Ahli United Bank - Bahrain	0.252	645,325,729
Abyaar Real Estate Development Co.	0.017	478,686,736
Gulf Petroleum Investment	0.030	413,032,803

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.062	(30.9%)
Kuwait Reinsurance Co.	0.140	(28.2%)
ALAFCO Aviation Lease & Finance Co.	0.258	(26.1%)
Int'l Financial Advisors Co.	0.023	(18.1%)
Kuwait Cement Co.	0.312	(17.7%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Gulf Bank	0.291	209,945,873
National Bank of Kuwait	0.911	183,109,200
Ahli United Bank - Bahrain	0.252	151,980,755
Kuwait Finance House	0.636	143,331,887
Zain	0.458	54,949,914

* Different Fiscal Year Company