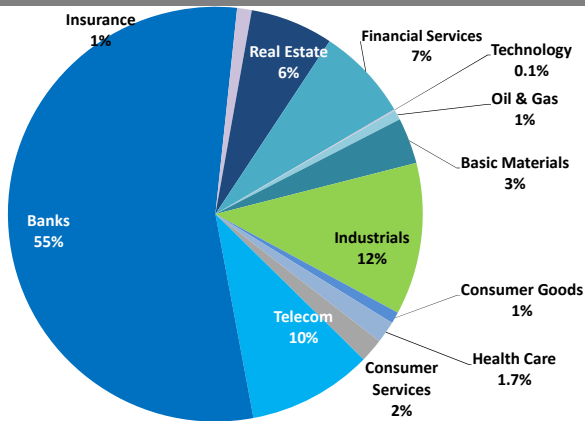


Boursa Kuwait Daily Report

October 2, 2018

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,169.5	16.0	10.6%
2- Kuwait Finance House	3,773.6	20.5	9.8%
3- Zain	2,051.0	12.8	11.0%
4- Ahli United Bank - Bahrain	1,643.0	8.8	16.3%
5- Boubyan Bank	1,335.2	28.0	12.7%
6- Agility (PWC Logistics)	1,281.6	18.7	7.0%
7- Commercial Bank of Kuwait	923.6	16.7	8.9%
8- Gulf Bank	771.2	16.1	8.0%
9- Burgan Bank	640.0	9.8	9.7%
10- Mabanee Co.	622.6	12.7	12.8%
Total	18,211	15.33	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
KAMCO Investment Co.	0.071	0.006	9.2%
International Resorts Co.	0.021	0.001	7.0%
Kuwait & M.E. Financial Inv. Co.	0.031	0.002	6.9%
Ektitab Holding Co.	0.024	0.001	6.2%
IFA Hotels & Resorts Co.	0.097	0.005	5.3%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
MENA Real Estate Co.	0.024	(0.003)	(10.0%)
Kuwait Finance & Investment Co.	0.043	(0.005)	(9.8%)
Educational Holding Group	0.310	(0.020)	(6.1%)
Jiyad Holding Co.	0.081	(0.003)	(3.8%)
Kuwait Business Town Real Estate Co.	0.048	(0.002)	(3.6%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.208	1.5%	8,666,119
Investors Holding Group Co.	0.014	0.0%	6,732,885
A'ayan Leasing & Investment Co.	0.035	(3.6%)	4,337,010
National Industries Group	0.158	(2.5%)	4,260,590
Kuwait International Bank	0.234	(1.3%)	3,391,788

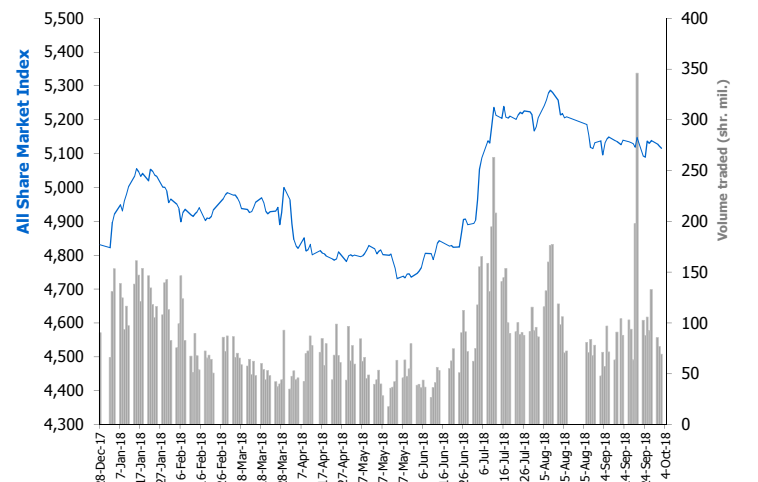
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,986.1	▼	(0.1%)	(0.2%)	4.6%
Oil & Gas	224.2	▲	0.6%	0.5%	10.7%
Basic Materials	1,035.8	▲	0.1%	0.1%	26.5%
Industrials	3,439.8	▼	(0.1%)	0.0%	4.8%
Consumer Goods	261.0	▼	(0.2%)	(0.6%)	(65.8%)
Health Care	493.6	=	0.0%	0.0%	(1.6%)
Consumer Services	532.6	▼	(0.1%)	0.1%	(13.3%)
Telecommunications	2,818.4	▲	0.0%	0.1%	(1.0%)
Banks	15,837.0	▼	(0.1%)	(0.3%)	13.7%
Insurance	332.0	=	0.0%	(0.3%)	(12.1%)
Real Estate	1,874.2	▼	(0.4%)	(0.4%)	(9.5%)
Financial Services	2,109.5	▼	(0.6%)	(1.0%)	(7.5%)
Technology	27.8	=	0.0%	0.0%	(5.3%)

Market Breadth	 30	 56	 89		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	5,323.54	(5.9)	(0.1%)	(0.4%)	11.1%
Main Market Index	4,738.90	(5.0)	(0.1%)	0.1%	(1.8%)
All Share Market Index	5,116.01	(5.6)	(0.1%)	(0.2%)	5.9%
Market Cap (KWD Mn)	28,986.06	(34.5)	(0.1%)	(0.2%)	4.6%

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)	69.2	(7.7)	(10.0%)	86.1	240.8
Value Traded (KWD Mn)	12.2	0.5	3.9%	16.2	25.6
No. of Trades	3,341	308	10.2%	3,712	5,303

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Ahli United Bank - Bahrain	0.208	1.5%	1,800,953
Agility (PWC Logistics)	0.836	(0.8%)	1,777,989
National Bank of Kuwait	0.832	(0.1%)	1,066,396
Kuwait Finance House	0.595	(0.2%)	872,971
Kuwait International Bank	0.234	(1.3%)	795,080

Boursa Kuwait - Premier Market

Tuesday, October 2, 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	0.832	(0.001)	(0.1%)	5,169	26.5%	17.8%	16.0	1.71	3.4%	1.34	10.6%	20.0%	580.06	452.97
▼	Gulf Bank	0.253	(0.002)	(0.8%)	771	4.0%	2.7%	16.1	1.28	3.4%	0.91	8.0%	6.3%	487.47	123.07
▼	Kuwait International Bank	0.234	(0.003)	(1.3%)	243	1.2%	0.8%	13.7	0.93	3.8%	0.98	6.8%	2.6%	386.78	92.87
▲	Burgan Bank	0.256	0.002	0.8%	640	3.3%	2.2%	9.8	0.95	2.3%	0.95	9.7%	(3.1%)	169.11	45.29
▼	Kuwait Finance House	0.595	(0.001)	(0.2%)	3,774	19.4%	13.0%	20.5	2.02	2.6%	1.62	9.8%	13.6%	829.71	482.36
▼	Boubyan Bank	0.559	(0.004)	(0.7%)	1,335	6.9%	4.6%	28.0	3.56	1.2%	0.90	12.7%	34.6%	162.33	82.32
▼	Kuwait Projects Co. (Holding)	0.209	(0.002)	(0.9%)	323	1.7%	1.1%	13.7	0.73	4.2%	0.77	5.3%	(34.5%)	87.14	21.58
▼	Mabane Co.	0.633	(0.002)	(0.3%)	623	3.2%	2.1%	12.7	1.62	1.5%	1.02	12.8%	(5.7%)	54.12	36.21
▼	National Industries Group (Holding)	0.158	(0.004)	(2.5%)	215	1.1%	0.7%	8.9	0.57	6.2%	1.33	6.4%	5.3%	412.58	66.76
▲	Boubyan Petrochemical Co.	1.036	0.003	0.3%	554	2.8%	1.9%	53.3	1.88	4.2%	0.76	3.5%	54.6%	76.83	66.33
▼	Agility Public Warehousing Co.	0.836	(0.007)	(0.8%)	1,282	6.6%	4.4%	18.7	1.32	1.5%	1.48	7.0%	19.9%	182.61	153.31
=	Mobile Telecommunications Co.	0.474	0.000	0.0%	2,051	10.5%	7.1%	12.8	1.41	6.7%	1.66	11.0%	9.2%	601.46	273.86
▼	GFH Financial Group (B.S.C)	0.100	(0.000)	(0.2%)	225	1.2%	0.8%	7.2	0.65	7.0%	1.21	9.1%	(16.9%)	189.39	20.52
▲	Ahli United Bank (B.S.C)	0.208	0.003	1.5%	1,643	8.4%	5.7%	8.8	1.43	5.9%	0.75	16.3%	6.0%	736.86	150.15
=	Warba Bank	0.235	0.000	0.0%	235	1.2%	0.8%	54.4	2.37	0.0%	0.86	4.4%	2.2%	189.45	44.38
=	Mezzan Holding Co.	0.670	0.000	0.0%	209	1.1%	0.7%	16.1	1.89	3.3%	0.67	11.8%	(13.5%)	37.50	27.40
▼	Integrated Holding Co.	0.857	(0.001)	(0.1%)	189	1.0%	0.7%	14.2	3.19	0.0%	0.71	22.5%	0.2%	91.01	81.05
Subtotal- Premier Market Stocks		5,116.01	(5.61)	-0.11%	19,480	100%	67%	15.3	1.55	3.48%		10.1%	5.9%	5,183.40	2,139.38
Remaining of the Market					9,506		33%	15.4	0.88	4.37%		5.7%		10,746.75	852.77

Boursa Kuwait Daily Bulletin

Tuesday, October 2, 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	76.5	0.37	0.00%	1.53	0.028	0.000	5.5	0.045	0.024	(21.4%)	885	24	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	2.71	7.19%	0.18	0.820	(0.003)	82.0	0.860	0.644	3.5%	5,400	4,428	2.6%	33.1%
▲ The Energy House Co.	ENER.KW	NM	1.11	0.00%	0.90	0.043	0.002	32.3	0.051	0.022	49.3%	254,924	10,658	1.0%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.30	0.026	0.000	15.7	0.037	0.024	(12.0%)	1,335,063	34,501	30.1%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	10.0	0.40	0.00%	NA	0.112	0.000	24.7	0.123	0.049	33.3%	0	0	1.8%	4.0%
Oil & Gas		19.7	0.81	4.57%				224.2			10.7%	1,596,272	49,611		4.1%
▼ Kuwait Foundry Co.	KFDC.KW	5.8	0.66	15.70%	0.45	0.191	(0.001)	29.4	0.307	0.180	(23.3%)	27,048	4,926	5.3%	11.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	53.3	1.88	4.20%	0.76	1.036	0.003	554.1	1.090	0.601	54.6%	158,383	164,125	14.4%	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	10.7	1.05	3.92%	0.73	0.339	0.000	372.6	0.364	0.300	3.0%	1,095,896	372,586	7.5%	9.8%
Basic Materials		18.3	1.42	4.59%				1,035.8			26.5%	1,281,327	541,637		7.8%
= Specialities Group Holding Co.	SPEC.KW	NM	0.41	0.00%	0.34	0.072	0.000	10.8	0.094	0.050	(0.6%)	51,050	3,670	24.6%	NM
▲ Kuwait Cement Co.	KCEM.KW	16.2	1.41	5.12%	0.51	0.380	0.009	278.7	0.495	0.356	(19.1%)	2,500	950	0.8%	8.7%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.8	0.58	6.46%	1.06	0.387	0.001	81.2	0.560	0.352	(7.6%)	37,200	14,397	5.2%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	14.7	1.78	4.03%	0.53	0.496	(0.007)	89.4	0.538	0.173	139.6%	502,452	251,345	58.4%	12.1%
= Kuwait Portland Cement Co.	PCEM.KW	11.6	1.55	8.49%	0.55	1.060	0.000	106.2	1.249	0.880	14.6%	3,770	3,996	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	0.000	5.6	0.113	0.020	(9.3%)	0	0	0.5%	0.4%
= ACICO Industries Co.	ACIC.KW	13.1	0.63	4.50%	0.46	0.211	0.000	67.0	0.275	0.202	(15.8%)	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	18.6	0.70	4.65%	0.14	0.172	(0.006)	59.8	0.213	0.144	(16.9%)	9,380	1,613	0.7%	3.8%
▼ Equipment Holding Co.	EQUI.KW	NM	0.40	0.00%	1.41	0.027	(0.001)	3.7	0.048	0.026	(19.2%)	664,469	18,027	38.0%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.49	0.00%	NA	0.044	0.000	4.0	0.100	0.035	(51.1%)	0	0	0.3%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.44	0.00%	0.77	0.042	(0.000)	4.4	0.064	0.037	(21.5%)	7,000	291	8.3%	NM
▼ Agility (PWC Logistics)	AGLT.KW	18.7	1.32	1.49%	1.48	0.836	(0.007)	1,281.6	0.915	0.703	19.9%	2,115,054	1,777,989	11.9%	7.0%
▼ Educational Holding Group*	EDUK.KW	13.4	1.81	4.82%	0.19	0.310	(0.020)	76.0	0.340	0.250	0.3%	950	295	0.8%	13.5%
▼ National Cleaning Co.	CLEA.KW	11.3	0.38	0.00%	1.03	0.059	(0.001)	14.8	0.079	0.044	10.8%	40,001	2,310	15.2%	3.4%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.3	0.40	4.90%	1.01	0.102	0.001	27.0	0.142	0.053	56.0%	76,500	7,813	75.8%	5.5%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	10.4	1.09	4.03%	0.34	0.244	0.009	24.5	0.260	0.134	73.0%	27,419	6,417	21.2%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	14.3	7.09	4.83%	0.39	3.299	0.061	403.3	4.258	3.200	(11.8%)	87,281	285,839	19.8%	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	4.5	0.027	0.015	(27.3%)	40,001	641	26.6%	NM
= Combined Group Contracting Co.	CGCK.KW	12.0	1.30	5.05%	NA	0.359	0.000	58.7	0.522	0.346	(16.7%)	0	0	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%	0	0	1.1%	24.8%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	9.4	1.08	3.09%	0.43	0.324	0.002	308.5	0.410	0.310	(13.6%)	4,100	1,331	3.6%	11.4%
= Mubarrad Holding Co.	MBRD.KW	5.3	0.50	8.32%	0.89	0.060	0.000	9.8	0.074	0.055	(6.1%)	0	0	13.0%	9.4%
▼ KGL Logistics Co.	LOGK.KW	4.9	0.30	0.00%	0.87	0.044	(0.000)	29.3	0.070	0.041	(4.4%)	1,823,461	80,382	75.8%	6.2%
▼ Integrated holding Co.	INTEGRATED.KW	14.2	3.19	0.00%	0.71	0.857	(0.001)	188.5	0.970	0.812	0.2%	225,859	193,489	41.4%	22.5%
= Sharjah Cement Co.	SCEM.KW	8.0	0.35	10.39%	0.47	0.077	0.000	42.6	0.094	0.073	(14.4%)	0	0	1.6%	4.4%
= Gulf Cement Co.	GCEM.KW	18.9	0.67	10.39%	0.57	0.077	0.000	63.2	0.090	0.074	(3.8%)	0	0	2.3%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	15.0	0.34	11.90%	0.20	0.059	0.000	21.3	0.082	0.055	(26.5%)	0	0	0.6%	2.3%
▼ Fujairah Cement Industries Co.	FCEM.KW	7.4	0.26	7.81%	0.54	0.064	(0.002)	22.6	0.080	0.061	(15.3%)	193	12	7.0%	3.5%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.0	0.59	6.67%	0.14	0.075	(0.002)	37.5	0.100	0.062	(8.5%)	5,715	429	1.5%	4.0%
Industrials		14.8	1.17	3.63%				3,439.8			4.8%	5,724,355	2,651,235		7.9%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= 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	0.99	2.41%	0.44	0.200	(0.002)	43.3	0.280	0.181	(12.7%)	43,053	8,611	0.4%	6.0%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.17	0.00%	0.54	0.040	(0.001)	4.9	0.126	0.038	(41.6%)	420,779	16,870	47.4%	NM
= Mezzan Holding Co.	MEZZ.KW	16.1	1.89	3.28%	0.67	0.670	0.000	208.6	0.830	0.660	(13.5%)	332,339	222,309	12.0%	11.8%
Consumer Goods		28.7	1.38	3.23%		261.0		261.0			(65.8%)	796,171	247,789		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%
= Yiac Medical Co.	YIAC.KW	NM	2.74	0.00%	0.64	0.130	0.000	23.6	0.192	0.114	(25.7%)	0	0	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		493.6			(1.6%)	0	0		4.4%
= Kuwait National Cinema Co.	KCIN.KW	9.9	1.37	5.16%	0.17	0.994	0.000	100.5	1.500	0.903	(23.5%)	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	6.01	0.00%	0.69	0.054	(0.002)	31.3	0.091	0.026	(19.4%)	51,500	2,831	11.1%	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	0.98	0.00%	0.16	0.097	0.005	61.6	0.299	0.082	(46.1%)	200	19	0.1%	NM
= Oula Fuel Marketing Co.	OULA.KW	13.3	0.78	4.17%	0.46	0.118	0.000	47.7	0.138	0.100	6.3%	15,031	1,774	4.8%	5.9%
▼ Kuwait Resorts Co.	MUNK.KW	5.8	0.40	8.34%	0.78	0.056	(0.001)	11.0	0.083	0.052	(20.0%)	310,505	17,391	52.5%	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%	87,940	65,799	14.5%	21.6%
= Soor Fuel Marketing Co.	SOOR.KW	13.9	0.73	4.16%	0.41	0.119	0.000	48.2	0.139	0.101	7.2%	48,563	5,753	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	0.29	47.50%	0.54	0.050	(0.001)	11.7	0.144	0.049	(58.2%)	106,002	5,245	9.3%	4.5%
▼ Jiyad Holding Co	JIYAD.KW	57.9	1.32	0.00%	0.73	0.081	(0.003)	48.5	0.130	0.041	(7.1%)	1,049,137	83,790	49.4%	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	4.55%		532.6		532.6			(13.3%)	1,668,878	182,601		4.9%
= Zain	ZAIN.KW	12.8	1.41	6.66%	1.66	0.474	0.000	2,051.0	0.570	0.367	9.2%	689,222	326,575	13.9%	11.0%
= National Mobile Telecom Co.	OORE.KW	9.9	0.64	8.92%	0.51	0.780	0.000	393.1	1.199	0.725	(27.8%)	0	0	0.6%	6.5%
▼ AAN digital services Co.	AAN.KW	NM	0.29	0.00%	1.67	0.019	(0.000)	16.1	0.037	0.018	(35.5%)	2,573,355	48,415	16.3%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.9	2.13	4.18%	0.77	0.717	0.002	358.1	0.950	0.671	(10.3%)	50,657	36,523	1.3%	23.9%
Telecommunications		12.1	1.23	6.62%		2,818.4		2,818.4			(1.0%)	3,313,234	411,512		10.2%
▼ National Bank of Kuwait	NBKK.KW	16.0	1.71	3.38%	1.34	0.832	(0.001)	5,169.5	0.843	0.690	20.0%	1,284,082	1,066,396	9.3%	10.6%
▼ Gulf Bank	GBKK.KW	16.1	1.28	3.40%	0.91	0.253	(0.002)	771.2	0.275	0.233	6.3%	695,242	175,691	16.0%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	16.7	1.48	3.20%	0.66	0.510	0.000	923.6	0.539	0.380	40.3%	30,446	15,527	0.5%	8.9%
= Ahli Bank of Kuwait	ABKK.KW	13.3	0.83	4.05%	0.59	0.294	0.000	476.0	0.368	0.284	1.4%	92,763	26,902	1.7%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	12.0	1.31	4.16%	0.74	0.286	(0.005)	535.1	0.420	0.249	(18.1%)	298,851	86,074	4.0%	10.9%
▼ Kuwait International Bank	KIBK.KW	13.7	0.93	3.85%	0.98	0.234	(0.003)	242.7	0.264	0.199	2.6%	3,391,788	795,080	37.3%	6.8%
▲ Burgan Bank	BURG.KW	9.8	0.95	2.32%	0.95	0.256	0.002	640.0	0.367	0.241	(3.1%)	1,200,032	306,022	6.8%	9.7%
▼ Kuwait Finance House	KFH.KW	20.5	2.02	2.56%	1.62	0.595	(0.001)	3,773.6	0.649	0.467	13.6%	1,467,779	872,971	13.1%	9.8%
▼ Boubyan Bank	BOUK.KW	28.0	3.56	1.19%	0.90	0.559	(0.004)	1,335.2	0.565	0.400	34.6%	948,661	532,073	6.8%	12.7%
= Warba Bank	WARB.KW	54.4	2.37	0.00%	0.86	0.235	0.000	235.0	0.265	0.195	2.2%	565,606	132,564	18.9%	4.4%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.8	1.43	5.90%	0.75	0.208	0.003	1,643.0	0.224	0.168	6.0%	8,666,119	1,800,953	9.3%	16.3%
▲ Ithmaar Bank	ITHMR.KW	NM	0.86	0.00%	1.60	0.030	0.000	92.1	0.065	0.028	(28.0%)	2,646,973	80,177	31.8%	NM
Banks		16.0	1.62	3.19%				15,837.0			13.7%	21,288,342	5,890,431		10.1%

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Tuesday, October 2, 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)		
= Kuwait Insurance Co.	KINS.KW	7.3	0.84	7.81%	0.05	0.305	0.000	59.2	0.325	0.230	10.9%	0	0	1.0%	11.5%
= Gulf Insurance Group	GINS.KW	11.5	1.39	4.56%	0.05	0.630	0.000	117.8	0.824	0.512	(23.5%)	1,505	948	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	0.36	0.00%	0.60	0.085	0.000	14.7	0.097	0.050	31.6%	7,250	579	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		10.1	0.83	5.62%				332.0			(12.1%)	8,755	1,528		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	18.7	0.31	0.00%	1.43	0.046	(0.001)	41.5	0.066	0.044	(18.4%)	1,493,350	68,490	39.2%	1.7%
= United Real Estate Co.	UREK.KW	34.3	0.41	7.06%	0.65	0.064	0.000	76.0	0.099	0.054	(20.0%)	0	0	1.5%	1.2%
▼ National Real Estate Co.	NREK.KW	10.5	0.49	0.00%	1.38	0.102	(0.001)	111.0	0.139	0.100	(8.8%)	609,900	62,814	6.3%	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%)	230,000	75,440	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	3.38%	0.43	0.147	0.000	27.2	0.195	0.131	(16.5%)	24,490	3,579	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%	1.46	0.030	(0.001)	15.0	0.040	0.027	1.4%	109,484	3,236	16.9%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.24	0.00%	0.73	0.030	0.000	13.7	0.041	0.029	(9.6%)	0	0	9.9%	NM
▼ Mabanee Co.	MABK.KW	12.7	1.62	1.50%	1.02	0.633	(0.002)	622.6	0.810	0.620	(5.7%)	81,144	51,345	5.5%	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	0.38	0.00%	1.68	0.014	0.000	8.7	0.024	0.012	(21.1%)	6,732,885	90,436	104.7%	NM
▲ International Resorts Co.	IRCK.KW	8.1	0.38	0.00%	1.50	0.021	0.001	3.3	0.034	0.019	(23.6%)	686,000	13,835	37.2%	4.7%
▼ The Commercial Real Estate Co.	TIJK.KW	9.9	0.49	6.25%	0.79	0.079	(0.001)	141.2	0.099	0.070	(14.8%)	907,536	72,185	8.5%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.61	0.00%	0.53	0.049	0.000	6.0	0.063	0.025	40.0%	0	0	1.1%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.35	10.74%	0.93	0.061	0.002	25.1	0.083	0.043	(18.2%)	335,000	20,245	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	0.000	6.0	0.039	0.021	(1.6%)	0	0	1.9%	0.9%
▼ MAZAYA Holding Co.	MAZA.KW	7.4	0.49	9.29%	1.43	0.078	(0.002)	53.3	0.118	0.072	(29.5%)	43,501	3,324	26.5%	6.6%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	24.5	0.44	0.00%	0.78	0.051	0.000	17.3	0.066	0.045	(11.1%)	120	6	1.1%	1.8%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	1.58	0.029	(0.000)	7.0	0.038	0.022	0.3%	840,550	24,619	99.4%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.7	0.60	9.68%	0.38	0.081	0.002	20.4	0.090	0.070	(2.5%)	45,550	3,584	4.3%	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	0.028	0.017	(12.3%)	59,000	1,050	41.3%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	8.2	0.44	0.00%	1.18	0.110	0.000	35.4	0.114	0.060	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	39.9	0.055	0.035	(7.2%)	0	0	5.2%	7.9%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	8.2	0.40	6.25%	1.47	0.048	(0.002)	26.0	0.054	0.039	7.4%	281,250	13,523	25.5%	4.9%
= Real Estate Asset Management Co.	REAM.KW	23.0	1.30	2.49%	0.00	0.200	0.000	20.9	1.572	0.163	(59.7%)	0	0	0.3%	5.6%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	1.01	0.024	(0.003)	3.7	0.060	0.015	15.4%	1,000	25	56.7%	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%)	100	2	5.1%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	13.4	0.29	0.00%	1.03	0.034	0.002	10.3	0.070	0.028	(13.4%)	45,100	1,443	24.1%	2.1%
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.31	16.89%	0.28	0.044	0.001	8.0	0.081	0.041	(28.4%)	62,929	2,713	17.5%	NM
▼ Effect Real Estate Co.	EFFECT.KW	NM	0.19	0.00%	0.94	0.014	(0.006)	1.2	0.032	0.011	(39.7%)	99,865	1,408	4.1%	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	(30.4%)	844,839	18,671	697.8%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.36	0.00%	0.35	0.040	0.000	4.0	0.084	0.040	(49.1%)	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		17.7	0.66	3.11%				1,874.2			(9.5%)	13,533,593	531,973		3.8%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Investment Co.	KINV.KW	4.1	0.52	16.43%	0.62	0.121	(0.001)	66.7	0.154	0.102	6.1%	1,050,100	124,688	15.0%	12.9%
▼ Commercial Facilities Co.	FACI.KW	10.6	0.55	8.84%	0.60	0.172	(0.004)	92.3	0.190	0.155	1.2%	45,609	7,866	2.5%	5.2%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.38	0.00%	1.64	0.024	(0.001)	16.9	0.039	0.023	(18.7%)	133,850	3,212	24.0%	NM
▼ National Investment Co.	NINV.KW	7.1	0.42	8.01%	1.34	0.084	(0.001)	73.6	0.123	0.079	(14.3%)	62,556	5,256	5.8%	5.9%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	13.7	0.73	4.17%	0.77	0.209	(0.002)	323.4	0.362	0.207	(34.5%)	771,823	161,460	5.6%	5.3%
▲ Coast Invest. & Development Co.	COAS.KW	8.9	0.34	0.00%	2.09	0.031	0.001	19.5	0.050	0.024	(4.0%)	167,301	5,064	12.0%	3.8%
= The Securities House Co.	SECH.KW	NM	0.25	0.00%	1.36	0.047	0.000	11.8	0.066	0.042	(9.6%)	748,281	35,332	50.5%	0.0%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	12.5	0.19	0.00%	1.16	0.027	(0.000)	21.8	0.035	0.024	(9.7%)	164,865	4,505	3.5%	1.5%
▼ Kuwait Financial Centre	MARKZ.KW	11.5	0.55	6.60%	0.72	0.096	(0.002)	51.0	0.130	0.088	(11.9%)	350,001	33,679	2.4%	4.8%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.55	0.00%	0.76	0.031	0.002	8.2	0.035	0.019	29.2%	210,352	6,283	8.9%	NM
= Al-Aman Investment Co.	AMAN.KW	27.8	0.35	0.00%	0.87	0.046	0.000	7.0	0.065	0.046	(7.2%)	0	0	11.6%	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%)	1,169,209	46,505	14.2%	0.8%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.17	0.00%	1.77	0.019	(0.000)	2.7	0.035	0.017	(32.7%)	2,316,000	43,187	103.1%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.37	0.00%	1.69	0.017	0.001	2.8	0.026	0.013	(24.4%)	63,995	1,053	41.2%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.37	0.00%	1.43	0.035	(0.001)	28.6	0.047	0.027	0.3%	4,337,010	155,568	107.0%	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	61.6	0.36	0.00%	0.46	0.043	(0.005)	14.0	0.049	0.036	(4.6%)	2	0	0.6%	0.6%
▲ KAMCO Investment Co.	KAMC.KW	16.4	0.49	6.36%	0.11	0.071	0.006	18.7	0.091	0.050	(1.8%)	700	50	1.7%	3.0%
= National International Holding Co.	NIHK.KW	11.2	0.40	6.83%	0.96	0.071	0.000	15.4	0.076	0.050	30.5%	0	0	3.2%	3.5%
= UniCap Investment and Finance	UNICAP.KW	10.0	0.55	4.96%	0.71	0.060	0.000	14.4	0.061	0.034	42.9%	100,000	6,000	28.7%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	4.36	0.00%	0.46	0.140	0.001	29.9	0.140	0.023	464.5%	902,621	125,382	59.3%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.31	0.00%	1.55	0.017	(0.001)	3.4	0.034	0.016	(38.8%)	10,000	170	3.0%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.25	0.00%	1.64	0.032	(0.000)	8.5	0.050	0.027	(22.0%)	107,500	3,442	37.9%	NM
▲ Ektitab Holding Co.	EKTT.KW	NM	0.39	0.00%	1.32	0.024	0.001	7.6	0.037	0.022	(23.6%)	100	2	8.2%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	26.4	0.46	0.00%	1.26	0.025	(0.000)	10.1	0.046	0.023	(30.4%)	100,000	2,485	10.7%	1.7%
▼ NOOR Financial Investment Co.	NOOR.KW	7.3	0.49	0.00%	0.75	0.050	(0.001)	20.7	0.069	0.043	(17.5%)	622,926	31,146	33.2%	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	10.4	0.30	8.80%	1.61	0.034	(0.000)	6.0	0.038	0.027	25.8%	38,945	1,322	73.6%	2.9%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.40	0.00%	0.91	0.035	0.000	27.7	0.045	0.032	(13.5%)	15,963	549	5.1%	0.3%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.55	0.00%	1.78	0.050	(0.000)	7.4	0.057	0.032	37.1%	130,000	6,435	80.4%	NM
= Amwal International Investment Co.	AMWA.KW	NM	0.65	0.00%	0.72	0.063	0.000	11.4	0.067	0.028	86.6%	0	0	38.2%	NM
= Alimtiaw Investment Group	ALIMK.KW	4.8	0.74	4.95%	0.85	0.130	0.000	147.4	0.178	0.122	(17.7%)	1,578,608	204,876	27.0%	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	4.6	0.042	0.025	(2.5%)	120	4	191.5%	NM
▼ National Industries Group	NIND.KW	8.9	0.57	6.17%	1.33	0.158	(0.004)	214.9	0.174	0.135	5.3%	4,260,590	679,068	30.3%	6.4%
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.29	0.00%	1.18	0.029	0.001	4.4	0.048	0.025	(20.3%)	91,242	2,556	12.6%	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	8.6	0.28	0.00%	1.32	0.056	(0.001)	27.0	0.065	0.043	5.1%	50,000	2,800	24.6%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	12.9	0.61	0.00%	0.02	0.022	0.000	3.5	0.032	0.018	(14.0%)	0	0	0.4%	4.7%
= Egypt Kuwait Holding Co.	EKKH.KW	10.8	2.48	5.87%	0.38	0.341	0.000	349.3	0.346	0.200	38.6%	0	0	1.2%	23.1%
▼ GFH Financial Group	GFH.KW	7.2	0.65	7.00%	1.21	0.100	(0.000)	225.0	0.144	0.092	(16.9%)	411,577	41,026	8.4%	9.1%
= Inovent	INOV.KW	13.9	0.67	0.00%	1.02	0.086	0.000	24.5	0.122	0.063	6.9%	0	0	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	0.43	0.00%	0.10	0.039	0.000	7.8	0.055	0.026	(29.1%)	0	0	1.7%	NM
Financial Services		11.2	0.61	5.04%				2,109.5			(7.5%)	20,011,846	1,740,973		5.5%

Boursa Kuwait Daily Bulletin

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	7.3	0.82	12.82%	0.06	0.117	0.000	11.7	0.200	0.114	(15.2%)	0	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		9.6	0.75	8.99%				27.8			(5.3%)	0	0		7.8%

Boursa Kuwait	15.4	1.24	3.78%			28,986.1		4.6%	69,222,773	12,249,290		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.	0.140	464.5%
Heavy Eng'g Ind. & Shipbuilding Co.	0.496	139.6%
Amwal International Investment Co.	0.063	86.6%
Kuwait Co. For Process Plant Const. & Cont.	0.244	73.0%
Munshaat Real Estate Projects Co.	0.110	57.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.030	962,877,346
A'ayan Leasing & Investment Co.	0.035	871,003,118
Kuwait Finance House	0.595	829,714,212
Ahli United Bank - Bahrain	0.208	736,860,851
Investors Holding Group Co.	0.014	673,093,357

YTD Top % Losers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	0.200	(59.7%)
Al Rai Media Group Co.	0.050	(58.2%)
Al Masaken Intl. Real Estate Dev. Co.	0.040	(49.1%)
IFA Hotels & Resorts Co.	0.097	(46.1%)
Danah Alsafat Foodstuff Co.	0.040	(41.6%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.595	482,359,631
National Bank of Kuwait	0.832	452,966,525
Zain	0.474	273,862,834
Agility (PWC Logistics)	0.836	153,307,632
Ahli United Bank - Bahrain	0.208	150,154,222

* Different Fiscal Year Company