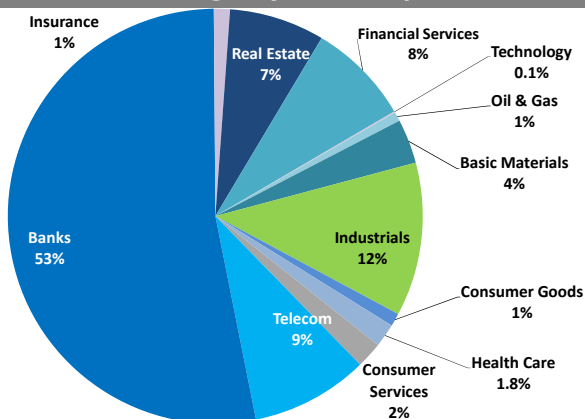


Boursa Kuwait Daily Report

May 14, 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	4,579.2	14.2	10.6%
2- Kuwait Finance House	3,310.7	18.0	9.8%
3- Zain	1,657.3	10.4	11.0%
4- Ahli United Bank - Bahrain	1,390.2	7.4	16.3%
5- Boubyan Bank	1,160.8	24.4	12.7%
6- Agility (PWC Logistics)	1,149.7	16.8	7.0%
7- Commercial Bank of Kuwait	880.1	15.9	8.9%
8- Gulf Bank	762.0	15.9	8.0%
9- Mabane Co.	625.5	12.7	12.8%
10- Burgan Bank	589.7	9.0	9.7%
Total	16,105	13.56	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
Al Madar Finance & Investment Co.	0.044	0.009	25.1%
Amwal International Investment Co.	0.056	0.006	12.4%
UniCap Investment and Finance	0.051	0.003	6.3%
Ahli Bank of Kuwait	0.339	0.019	5.9%
Combined Group Contracting Co.	0.457	0.024	5.5%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Mashaer Holding Co.	0.045	(0.004)	(8.2%)
Automated Systems Co.	0.138	(0.011)	(7.4%)
First Dubai For Real Estate Development	0.041	(0.003)	(6.6%)
Educational Holding Group	0.297	(0.020)	(6.3%)
National International Holding Co.	0.058	(0.004)	(6.1%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Int'l Financial Advisors Co.	0.027	2.7%	4,869,862
National Industries Group	0.160	0.0%	3,057,159
A'ayan Leasing & Investment Co.	0.030	0.7%	2,964,397
Ithmaar Holding Co.	0.031	1.3%	2,365,500
National Bank of Kuwait	0.737	(0.1%)	2,104,450

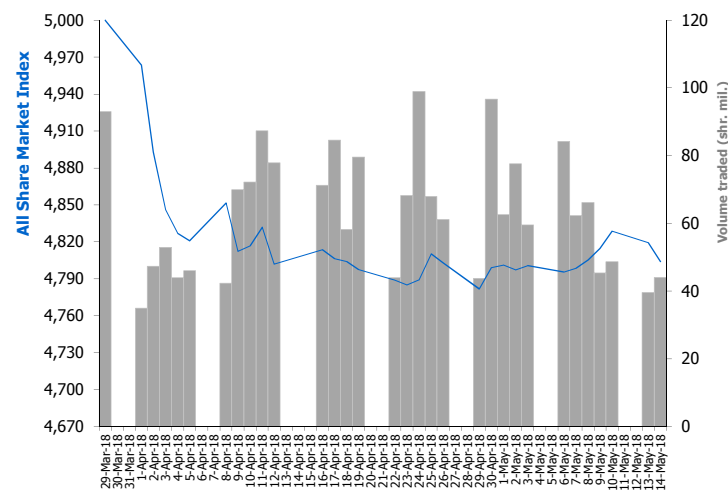
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	26,986.0	▼	(0.3%)	0.0%	(2.6%)
Oil & Gas	193.3	▼	(0.7%)	0.1%	(4.6%)
Basic Materials	931.8	▼	(0.7%)	(0.7%)	13.8%
Industrials	3,232.9	▼	(1.1%)	(1.6%)	(1.5%)
Consumer Goods	273.8	▼	(0.5%)	(1.8%)	(64.1%)
Health Care	494.0	=	0.0%	0.0%	(1.6%)
Consumer Services	547.9	▲	0.2%	(0.8%)	(10.8%)
Telecommunications	2,475.1	▼	(0.2%)	(1.6%)	(13.0%)
Banks	14,308.0	▼	(0.2%)	0.9%	2.7%
Insurance	335.0	▼	(0.2%)	(1.2%)	(11.3%)
Real Estate	2,010.1	▼	(0.6%)	(1.1%)	(3.0%)
Financial Services	2,154.3	▲	0.3%	0.6%	(5.5%)
Technology	29.7	▲	6.7%	(5.4%)	1.1%

Market Breadth		45		53		77
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	4,764.52	(25.8)	(0.5%)	(0.3%)	N/A	
Main Market Index	4,874.41	3.7	0.1%	0.8%	N/A	
All Share Market Index	4,804.04	(15.3)	(0.3%)	0.1%	N/A	
Market Cap (KWD Mn)	26,986.04	(82.2)	(0.3%)	0.0%	(2.6%)	

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)	44.0	4.4	11.2%	79.9	396.0
Value Traded (KWD Mn)	7.1	0.8	12.7%	12.0	36.0
No. of Trades	2,291	136	6.3%	3,278	7,532

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.737	(0.1%)	1,554,671
Kuwait Finance House	0.522	(0.8%)	745,761
National Industries Group	0.160	0.0%	490,770
Zain	0.383	(0.5%)	448,304
Boubyan Petrochemicals Co.	0.840	(0.6%)	425,005

Boursa Kuwait - Premier Market

Monday, May 14, 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	0.737	(0.001)	(0.1%)	4,579	26.6%	17.0%	14.2	1.51	3.8%	1.35	10.6%	6.3%	227.25	170.58	
▼	Gulf Bank	0.250	(0.004)	(1.6%)	762	4.4%	2.8%	15.9	1.27	3.4%	0.91	8.0%	5.0%	140.83	35.22	
=	Kuwait International Bank	0.220	0.000	0.0%	228	1.3%	0.8%	12.9	0.88	4.1%	0.97	6.8%	(3.5%)	83.16	18.95	
▼	Burgan Bank	0.261	(0.002)	(0.8%)	590	3.4%	2.2%	9.0	0.88	1.8%	0.95	9.7%	(10.7%)	39.75	11.47	
▼	Kuwait Finance House	0.522	(0.004)	(0.8%)	3,311	19.2%	12.3%	18.0	1.77	2.9%	1.60	9.8%	(0.3%)	266.28	151.93	
▼	Boubyan Bank	0.486	(0.006)	(1.2%)	1,161	6.7%	4.3%	24.4	3.10	1.4%	0.91	12.7%	17.0%	56.43	26.74	
▲	Kuwait Projects Co. (Holding)	0.250	0.005	2.0%	387	2.2%	1.4%	16.4	0.87	8.7%	0.79	5.3%	(21.6%)	23.63	6.56	
▼	Mabanee Co.	0.636	(0.004)	(0.6%)	626	3.6%	2.3%	12.7	1.63	1.5%	1.03	12.8%	(5.3%)	19.84	13.89	
=	National Industries Group (Holding)	0.160	0.000	0.0%	218	1.3%	0.8%	NM	0.58	0.0%	1.34	NM	6.7%	127.36	20.25	
▼	Boubyan Petrochemical Co.	0.840	(0.005)	(0.6%)	449	2.6%	1.7%	43.2	1.52	0.0%	0.74	3.5%	25.4%	34.79	26.31	
▼	Agility Public Warehousing Co.	0.750	(0.010)	(1.3%)	1,150	6.7%	4.3%	16.8	1.18	1.7%	1.49	7.0%	7.5%	59.29	50.21	
▼	Mobile Telecommunications Co.	0.383	(0.002)	(0.5%)	1,657	9.6%	6.1%	10.4	1.14	8.2%	1.65	11.0%	(11.8%)	211.72	95.24	
▼	GFH Financial Group (B.S.C)	0.103	(0.002)	(1.9%)	232	1.4%	0.9%	7.4	0.67	6.8%	1.26	9.1%	(14.2%)	67.53	7.52	
=	Ahli United Bank (B.S.C)	0.176	0.000	0.0%	1,390	8.1%	5.2%	7.4	1.21	7.0%	0.72	16.3%	(10.3%)	216.21	43.64	
=	Warba Bank	0.239	0.000	0.0%	239	1.4%	0.9%	35.3	2.41	0.0%	0.85	6.8%	3.9%	77.36	18.08	
▼	Mezzan Holding Co.	0.710	(0.005)	(0.7%)	221	1.3%	0.8%	17.1	2.01	3.1%	0.69	11.8%	(8.4%)	19.15	14.47	
Subtotal- Premier Market Stocks		4,804.04	(15.26)	-0.32%	17,199	100%	64%	14.1	1.38	3.79%		9.8%	N/A	1,670.58	711.06	
Remaining of the Market					9,787		36%	15.9	0.89	3.77%		5.6%		5,681.36	389.03	

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Monday, May 14, 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	71.0	0.34	0.00%	1.58	0.026	0.000	5.1	0.045	0.024	(27.1%)	56,221	1,439	4.2%	0.5%
▼ Independent Petroleum Group	IPGK.KW	9.9	0.64	7.04%	0.31	0.405	(0.005)	61.7	0.450	0.310	1.5%	26,149	10,590	1.1%	6.5%
= National Petroleum Services Co.	NAPS.KW	7.3	2.41	10.77%	0.21	0.730	0.000	73.0	1.680	0.644	(7.8%)	1,670	1,194	1.2%	33.1%
▼ The Energy House Co.	ENER.KW	NM	0.74	0.00%	0.81	0.029	(0.001)	21.7	0.044	0.022	0.3%	199,604	5,581	0.2%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.34	0.026	0.000	16.0	0.043	0.024	(10.7%)	163,064	4,173	18.2%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	6.4	0.26	0.00%	NA	0.072	0.000	15.8	0.104	0.049	(14.3%)	0	0	0.7%	4.0%
Oil & Gas		17.0	0.70	6.31%				193.3			(4.6%)	446,708	22,977		4.1%
▼ Kuwait Foundry Co.	KFDC.KW	7.5	0.85	4.05%	0.46	0.247	(0.001)	38.0	0.313	0.200	(0.8%)	8,600	2,129	4.0%	11.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	43.2	1.52	0.00%	0.74	0.840	(0.005)	449.3	0.880	0.540	25.4%	507,402	425,005	6.5%	3.5%
= Al Kout for Industrial Projects Co.	ALKK.KW	11.0	2.10	7.35%	0.03	0.680	0.000	68.6	0.680	0.580	13.3%	0	0	0.1%	19.1%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	10.8	1.06	3.05%	0.74	0.342	(0.003)	375.9	0.364	0.300	4.0%	204,409	70,061	3.1%	9.8%
Basic Materials		16.4	1.28	1.94%				931.8			13.8%	720,411	497,196		7.8%
= Specialities Group Holding Co.	SPEC.KW	NM	0.32	0.00%	0.28	0.056	0.000	8.4	0.105	0.050	(22.5%)	58,700	3,286	4.2%	NM
▼ Kuwait Cement Co.	KCEM.KW	18.3	1.60	4.52%	0.51	0.430	(0.020)	315.3	0.500	0.400	(8.5%)	15,541	6,548	0.3%	8.7%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	9.9	0.58	5.13%	1.08	0.390	0.000	81.9	0.560	0.385	(6.9%)	610	240	2.0%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.6	1.16	3.09%	0.55	0.324	0.002	58.4	0.325	0.173	56.5%	307,647	99,165	24.9%	12.1%
▲ Kuwait Portland Cement Co.	PCEM.KW	11.8	1.58	8.33%	0.55	1.080	0.041	108.2	1.249	0.880	16.8%	357,637	372,939	3.2%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.2	1.32	6.76%	0.19	0.249	0.000	25.1	0.340	0.193	3.3%	0	0	0.5%	10.0%
▼ Metal & Recycling Co.	MRCK.KW	73.5	0.29	0.00%	0.49	0.050	(0.008)	4.1	0.124	0.050	(33.2%)	10,500	529	0.1%	0.4%
▼ ACICO Industries Co.	ACIC.KW	13.9	0.67	4.22%	0.45	0.225	(0.005)	71.4	0.280	0.221	(10.2%)	1,703	383	0.3%	4.8%
▼ Hilal Cement Co.	HCKK.KW	NM	0.52	0.00%	0.02	0.071	(0.002)	7.2	0.190	0.056	(54.2%)	60,136	4,389	0.2%	NM
▼ National Industries Co.	NIBM.KW	18.3	0.70	4.70%	0.19	0.170	(0.001)	59.1	0.226	0.144	(17.9%)	3,367	572	0.4%	3.8%
▲ Equipment Holding Co.	EQUI.KW	NM	0.43	0.00%	1.42	0.029	0.001	4.0	0.057	0.026	(13.2%)	30,010	813	21.3%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	1.05	0.00%	NA	0.095	0.000	8.6	0.125	0.055	5.6%	0	0	0.0%	NM
= Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	41.1	0.59	0.00%	0.08	0.095	0.000	2.9	0.095	0.095	0.0%	0	0	0.0%	1.4%
▲ Salbookh Trading Co.	SALB.KW	NM	0.44	0.00%	0.79	0.041	0.001	4.3	0.066	0.037	(21.9%)	226,000	9,007	3.3%	NM
▼ Agility (PWC Logistics)	AGLT.KW	16.8	1.18	1.66%	1.49	0.750	(0.010)	1,149.7	0.984	0.685	7.5%	270,342	204,468	3.9%	7.0%
▼ Educational Holding Group*	EDUK.KW	12.9	1.73	5.03%	0.20	0.297	(0.020)	72.9	0.480	0.250	(3.9%)	2,200	653	0.6%	13.5%
▲ National Cleaning Co.	CLEA.KW	9.5	0.32	0.00%	1.06	0.050	0.001	12.5	0.079	0.038	(6.5%)	61,797	3,044	11.4%	3.4%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.3	0.40	0.00%	1.05	0.102	0.005	27.0	0.142	0.052	56.0%	656,728	65,278	53.6%	5.5%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.3	0.76	2.90%	0.24	0.170	0.008	17.0	0.170	0.134	20.6%	88,000	14,817	0.6%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	15.9	7.87	4.36%	0.39	3.660	(0.084)	447.4	4.400	3.270	(2.1%)	69,805	261,761	8.4%	49.4%
▼ Gulf Franchising Co.	GFCI.KW	NM	0.79	0.00%	NA	0.024	(0.001)	0.8	0.063	0.024	(66.9%)	5,000	118	1.0%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.24	0.00%	1.84	0.017	(0.000)	4.8	0.032	0.015	(21.8%)	100,002	1,650	18.7%	NM
▲ Combined Group Contracting Co.	CGCK.KW	13.9	1.51	4.37%	NA	0.457	0.024	67.9	0.620	0.375	(3.6%)	57,751	25,592	0.6%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.97	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
= United Projects Group	UPAC.KW	7.2	1.78	13.77%	0.23	0.690	0.000	69.0	0.879	0.375	17.9%	10,000	6,900	0.7%	24.8%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.4	1.19	1.40%	0.43	0.358	0.005	340.8	0.410	0.260	(4.5%)	31,666	11,377	1.4%	11.4%
= Mubarrad Holding Co.	MBRD.KW	5.5	0.52	8.06%	0.93	0.062	0.000	10.1	0.080	0.055	(3.1%)	0	0	6.8%	9.4%
▲ KGL Logistics Co.	LOGK.KW	4.8	0.30	0.00%	0.90	0.043	0.001	28.5	0.070	0.042	(7.0%)	340,771	14,662	42.2%	6.2%
= Sharjah Cement Co.	SCEM.KW	9.2	0.40	8.99%	0.49	0.089	0.000	49.2	0.094	0.073	(1.1%)	0	0	1.0%	4.4%
▼ Gulf Cement Co.	GCEM.KW	20.3	0.72	12.12%	0.57	0.083	(0.003)	67.7	0.090	0.070	3.1%	615,000	49,838	1.8%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	18.1	0.41	9.89%	0.23	0.071	0.000	25.7	0.099	0.061	(11.5%)	0	0	0.3%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	8.8	0.31	6.61%	0.56	0.075	0.000	26.7	0.084	0.065	0.0%	0	0	4.0%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.6	0.62	9.62%	0.12	0.078	0.000	39.0	0.103	0.065	(4.9%)	0	0	0.7%	4.0%
Industrials		14.8	1.12	3.66%				3,232.9			(1.5%)	3,380,913	1,158,029		7.6%

Boursa Kuwait Daily Bulletin

Monday, May 14, 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%	0.22	0.080	0.000	4.2	0.100	0.025	(4.8%)	0	0	0.0%	NM
= Livestock Transport & Trading Co.	CATT.KW	15.8	0.94	2.54%	0.42	0.190	0.000	41.2	0.338	0.182	(17.0%)	5,000	950	0.1%	6.0%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.27	0.00%	0.51	0.050	0.001	7.4	0.126	0.038	(27.0%)	103,515	5,130	24.0%	NM
▼ Mezzan Holding Co.	MEZZ.KW	17.1	2.01	3.10%	0.69	0.710	(0.005)	221.0	1.000	0.686	(8.4%)	67,871	48,238	6.2%	11.8%
Consumer Goods		30.1	1.44	3.07%				273.8			(64.1%)	176,386	54,318		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	2.78	0.00%	0.65	0.132	0.000	24.0	0.270	0.120	(24.6%)	0	0	0.5%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	54.7	9.95	0.00%	NA	1.220	0.000	305.0	1.220	1.220	0.0%	0	0	0.5%	18.2%
Health Care		NM	5.27	0.61%				494.0			(1.6%)	0	0		4.4%
= Kuwait National Cinema Co.	KCIN.KW	10.6	1.46	4.64%	0.15	1.065	0.000	107.6	1.670	1.000	(18.1%)	33,229	34,198	1.0%	13.8%
= Kuwait Hotels Co.	KHOT.KW	NM	1.99	2.48%	NA	0.197	0.000	11.4	0.246	0.174	(19.9%)	0	0	0.0%	0.1%
▼ Sultan Center Food Products Co.	SCFK.KW	NM	6.90	0.00%	0.69	0.062	(0.002)	35.9	0.091	0.026	(7.5%)	420,093	26,627	8.5%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.78	0.00%	0.12	0.029	0.000	0.9	0.041	0.006	52.6%	0	0	0.2%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.03	0.00%	0.14	0.102	0.000	64.8	0.302	0.090	(43.3%)	0	0	0.1%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	12.5	0.74	4.44%	0.45	0.111	(0.001)	44.9	0.130	0.103	0.0%	40,893	4,539	1.4%	5.9%
▼ Kuwait Resorts Co.	MUNK.KW	6.0	0.42	8.05%	0.83	0.058	(0.002)	11.4	0.083	0.055	(17.1%)	74,100	4,338	3.1%	6.9%
▲ Jazeera Airways Co.	JAZK.KW	17.4	3.76	4.87%	0.28	0.718	0.013	143.6	0.719	0.376	7.8%	149,604	106,267	5.4%	21.6%
= Soor Fuel Marketing Co.	SOOR.KW	12.6	0.66	4.59%	0.40	0.108	0.000	43.7	0.128	0.101	(2.7%)	53,383	5,805	0.8%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.9	0.61	0.94%	NA	0.110	0.000	12.8	0.125	0.100	10.0%	0	0	0.6%	5.6%
▲ Al Rai Media Group Co.	ALRA.KW	16.6	0.75	15.17%	0.57	0.131	0.001	30.5	0.144	0.092	9.2%	108,150	14,154	5.1%	4.5%
▲ Jiyad Holding Co	JYAD.KW	41.8	0.95	0.00%	0.78	0.100	0.001	35.0	0.130	0.041	14.9%	2	0	64.7%	2.3%
= Al Eid Food Co.	ALEID.KW	4.0	0.36	0.00%	0.02	0.054	0.000	5.4	0.090	0.054	(32.5%)	0	0	0.1%	9.0%
Consumer Services		24.4	1.20	4.01%				547.9			(10.8%)	879,454	195,928		4.9%
▼ Zain	ZAIN.KW	10.4	1.14	8.24%	1.65	0.383	(0.002)	1,657.3	0.570	0.376	(11.8%)	1,165,273	448,304	4.9%	11.0%
▲ National Mobile Telecom Co.	OORE.KW	11.2	0.72	3.97%	0.55	0.876	0.007	441.5	1.300	0.771	(18.9%)	9,407	8,217	0.2%	6.5%
▼ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.73	0.020	(0.001)	17.3	0.047	0.019	(31.0%)	821,499	16,597	11.9%	NM
= Kuwait Telecommunication Co.	VIVA.KW	9.0	2.14	1.39%	0.79	0.719	0.000	359.1	0.950	0.671	(10.0%)	15,515	10,913	0.6%	23.9%
Telecommunications		10.6	1.08	6.43%				2,475.1			(13.0%)	2,011,694	484,032		10.2%
▼ National Bank of Kuwait	NBKK.KW	14.2	1.51	3.81%	1.35	0.737	(0.001)	4,579.2	0.800	0.663	6.3%	2,104,450	1,554,671	3.7%	10.6%
▼ Gulf Bank	GBKK.KW	15.9	1.27	3.44%	0.91	0.250	(0.004)	762.0	0.275	0.233	5.0%	453,156	113,603	4.6%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	15.9	1.41	2.80%	0.67	0.486	0.000	880.1	0.516	0.300	33.7%	33,627	16,343	0.1%	8.9%
▲ Ahli Bank of Kuwait	ABKK.KW	15.4	0.96	3.52%	0.60	0.339	0.019	548.9	0.368	0.287	16.9%	2,801	899	0.6%	6.2%
= Ahli United Bank - Kuwait	BKME.KW	11.8	1.29	3.91%	0.73	0.281	0.000	525.7	0.445	0.280	(19.5%)	73,765	20,724	0.7%	10.9%
= Kuwait International Bank	KIBK.KW	12.9	0.88	4.09%	0.97	0.220	0.000	228.2	0.264	0.199	(3.5%)	69,176	15,216	8.0%	6.8%
▼ Burgan Bank	BURG.KW	9.0	0.88	1.80%	0.95	0.261	(0.002)	589.7	0.377	0.250	(10.7%)	115,607	30,293	1.8%	9.7%
▼ Kuwait Finance House	KFIN.KW	18.0	1.77	2.92%	1.60	0.522	(0.004)	3,310.7	0.650	0.467	(0.3%)	1,423,201	745,761	4.2%	9.8%
▼ Boubyan Bank	BOUK.KW	24.4	3.10	1.37%	0.91	0.486	(0.006)	1,160.8	0.497	0.400	17.0%	112,457	55,016	2.4%	12.7%
= Warba Bank	WARB.KW	35.3	2.41	0.00%	0.85	0.239	0.000	239.0	0.270	0.195	3.9%	192,422	45,915	7.7%	6.8%
= Ahli United Bank - Bahrain	AUBK.KW	7.4	1.21	6.97%	0.72	0.176	0.000	1,390.2	0.226	0.172	(10.3%)	1,871,853	329,452	2.7%	16.3%
▲ Ithmaar Bank	ITHMR.KW	NM	0.87	0.00%	1.67	0.031	0.000	93.3	0.065	0.028	(27.0%)	2,365,500	72,407	21.6%	NM
Banks		14.5	1.46	3.46%				14,308.0			2.7%	8,818,015	3,000,301		10.1%

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Monday, May 14, 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	6.1	0.71	7.44%	0.06	0.256	(0.004)	49.7	0.293	0.230	(6.9%)	14,833	3,837	0.7%	11.5%
= Gulf Insurance Group	GINS.KW	11.6	1.42	4.49%	0.05	0.640	0.000	119.7	0.950	0.500	(22.3%)	0	0	0.1%	12.2%
= Ahleiah Insurance Co.	AINS.KW	10.2	0.81	7.84%	0.16	0.438	0.000	87.6	0.540	0.344	(5.8%)	0	0	0.1%	8.0%
= Warba Insurance Co.	WINS.KW	NM	0.33	0.00%	0.55	0.079	0.000	13.6	0.103	0.050	22.3%	0	0	1.1%	NM
= Kuwait Reinsurance Co.	KWRE.KW	10.2	0.68	0.00%	NA	0.175	0.000	31.2	0.192	0.186	8.3%	0	0	0.1%	6.7%
= First Takaful Insurance Co.	FTIK.KW	4.0	0.49	0.00%	0.13	0.046	0.000	4.9	0.071	0.043	(29.9%)	0	0	0.5%	12.3%
▼ Wethaq Takaful Insurance Co.	WETH.KW	33.3	0.25	0.00%	0.70	0.027	(0.000)	3.0	0.060	0.026	(39.6%)	96,579	2,627	0.5%	0.8%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	0.92	0.00%	0.05	0.355	0.000	25.4	N/A	N/A	0.0%	0	0	0.0%	7.5%
Insurance		10.2	0.84	4.76%				335.0			(11.3%)	111,412	6,465		8.2%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.37	0.00%	1.54	0.041	0.001	24.3	0.056	0.036	(13.7%)	535,499	22,014	16.2%	NM
▼ Kuwait Real Estate Co.	KREK.KW	18.5	0.31	0.00%	1.45	0.045	(0.001)	41.2	0.068	0.044	(19.1%)	991,397	45,034	22.7%	1.7%
▼ United Real Estate Co.	UREK.KW	31.5	0.37	7.69%	0.63	0.059	(0.000)	69.9	0.105	0.054	(26.5%)	265,130	14,643	0.1%	1.2%
= National Real Estate Co.	NREK.KW	10.1	0.47	0.00%	1.36	0.108	0.000	106.9	0.150	0.100	(12.2%)	0	0	1.5%	4.7%
= Salhia Real Estate Co.	SREK.KW	10.9	1.20	5.74%	0.32	0.335	0.000	171.8	0.394	0.320	(5.4%)	57,057	19,114	1.8%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.7	1.20	2.96%	0.27	0.383	0.000	165.5	0.440	0.320	(4.3%)	0	0	0.1%	6.1%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	8.5	0.21	3.60%	0.42	0.138	(0.006)	25.6	0.195	0.121	(21.6%)	10,000	1,384	5.4%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.38	0.00%	0.35	0.038	0.000	9.0	0.048	0.028	0.3%	0	0	1.2%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.48	0.033	(0.000)	16.8	0.040	0.027	13.1%	268,752	8,571	12.4%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.26	0.00%	0.72	0.032	0.000	14.6	0.044	0.029	(3.3%)	6,500	205	5.5%	NM
▼ Mabanee Co.	MABK.KW	12.7	1.63	1.49%	1.03	0.636	(0.004)	625.5	0.833	0.625	(5.3%)	35,256	22,423	2.0%	12.8%
= Injazat Real Estate Development Co.	INJA.KW	8.8	0.52	5.37%	0.56	0.090	0.000	31.1	0.097	0.074	9.1%	0	0	0.4%	5.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.36	0.00%	1.67	0.013	0.000	8.3	0.026	0.012	(24.6%)	681,350	8,883	55.7%	NM
▲ International Resorts Co.	IRCK.KW	9.5	0.44	0.00%	1.52	0.025	0.000	3.9	0.039	0.023	(10.7%)	49,600	1,207	16.0%	4.7%
▼ The Commercial Real Estate Co.	TIJK.KW	9.1	0.45	6.81%	0.79	0.073	(0.001)	129.6	0.107	0.070	(21.8%)	233,091	16,922	2.5%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.57	0.030	0.000	3.7	0.050	0.025	(14.3%)	11,606	348	0.3%	NM
= A'ayan Real Estate Co.	AYRE.KW	NM	0.29	12.75%	0.93	0.051	0.000	21.2	0.086	0.047	(31.1%)	32,489	1,657	0.8%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.8	0.62	7.72%	NA	0.074	0.000	17.3	0.082	0.060	10.4%	0	0	1.0%	6.3%
= Kuwait Real Estate Holding Co.	ALAQ.KW	62.1	0.53	0.00%	1.08	0.033	0.000	6.3	0.042	0.021	2.8%	0	0	1.2%	0.9%
▼ MAZAYA Holding Co.	MAZA.KW	9.2	0.61	7.49%	1.47	0.096	(0.000)	66.2	0.121	0.096	(12.5%)	145,551	14,005	18.8%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	29.1	0.53	0.00%	0.83	0.058	0.000	20.6	0.066	0.047	1.6%	0	0	0.4%	1.8%
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.58	0.028	0.000	6.6	0.041	0.022	(4.8%)	8,800	242	17.4%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.3	0.56	10.51%	0.40	0.075	(0.001)	18.8	0.090	0.070	(10.2%)	29,000	2,175	3.2%	10.5%
= Al-Argan International Real Estate Co.	ARGK.KW	8.2	0.47	6.02%	0.41	0.160	0.000	42.4	0.190	0.132	6.7%	0	0	0.1%	5.7%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.24	0.00%	1.67	0.019	0.000	21.0	0.029	0.017	(6.4%)	475,000	8,856	21.2%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	6.2	0.33	0.00%	1.21	0.083	0.002	26.7	0.096	0.050	18.9%	405,000	33,490	14.4%	5.3%
▼ First Dubai For Real Estate Development	FIRST.KW	7.3	0.57	0.00%	1.66	0.041	(0.003)	41.0	0.055	0.035	(4.7%)	89,000	3,643	3.7%	7.9%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	6.9	0.33	5.00%	1.53	0.040	(0.001)	21.7	0.054	0.040	(10.5%)	651,408	26,079	14.9%	4.9%
= Real Estate Asset Management Co.	REAM.KW	NM	10.18	0.32%	NA	1.572	0.000	164.3	1.572	0.188	216.9%	0	0	0.0%	5.6%
= MENA Real Estate Co. *	MENK.KW	NM	0.37	0.00%	1.07	0.028	0.000	4.2	0.060	0.015	30.6%	0	0	50.3%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.44	0.029	0.000	2.9	0.046	0.025	(10.9%)	10	0	14.8%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.15	0.00%	0.49	0.020	(0.001)	3.4	0.050	0.019	(38.8%)	66,500	1,309	2.3%	0.1%
= Kuwait Remal Real Estate Co.	REMALKW	12.5	0.27	0.00%	1.06	0.032	0.000	9.6	0.081	0.028	(19.0%)	0	0	17.7%	2.1%
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.31	16.66%	0.24	0.045	(0.004)	8.1	0.086	0.044	(27.4%)	114,902	5,187	1.0%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.26	0.00%	1.01	0.020	0.000	1.6	0.035	0.015	(14.5%)	0	0	3.1%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.40	0.021	(0.001)	1.6	0.096	0.018	(32.3%)	908,650	19,303	487.0%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.71	0.00%	0.40	0.080	0.000	8.0	0.084	0.058	1.0%	0	0	0.3%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.13	0.00%	NA	0.350	0.000	19.3	N/A	N/A	0.0%	0	0	0.0%	NM
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.02	0.00%	NA	0.204	0.000	29.9	0.204	0.201	(0.0%)	0	0	0.0%	NM
Real Estate		18.9	0.71	2.85%				2,010.1			(3.0%)	6,071,548	276,695		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	3.8	0.49	17.44%	0.62	0.114	0.002	62.8	0.154	0.089	0.0%	346,882	38,976	10.0%	12.9%
▲ Commercial Facilities Co.	FACI.KW	10.6	0.55	8.84%	0.61	0.172	0.002	92.3	0.191	0.155	1.2%	1,200	206	1.7%	5.2%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.44	0.00%	1.69	0.027	0.001	19.5	0.043	0.025	(6.2%)	4,869,862	133,149	15.5%	NM
▲ National Investment Co.	NINV.KW	7.9	0.47	7.28%	1.36	0.093	0.003	81.0	0.123	0.088	(5.6%)	11	1	3.8%	5.9%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	16.4	0.87	8.71%	0.79	0.250	0.005	386.8	0.390	0.230	(21.6%)	431,845	106,778	1.5%	5.3%
= Coast Invest. & Development Co.	COAS.KW	9.2	0.35	0.00%	2.16	0.032	0.000	20.0	0.050	0.024	(1.5%)	378,682	12,162	7.2%	3.8%
▼ The Securities House Co.	SECH.KW	NM	0.28	0.00%	1.38	0.046	(0.000)	12.9	0.066	0.038	(11.5%)	640,670	29,522	23.5%	0.0%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.8	0.21	0.00%	1.20	0.030	0.000	24.1	0.042	0.024	0.0%	1,500	45	2.5%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.2	0.59	5.32%	0.72	0.102	0.000	54.2	0.130	0.088	(6.4%)	0	0	0.8%	4.8%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.45	0.00%	0.75	0.025	0.000	6.6	0.035	0.019	4.2%	0	0	3.2%	NM
= Al-Aman Investment Co.	AMAN.KW	43.0	0.54	0.00%	0.90	0.072	0.000	10.8	0.061	0.040	43.6%	0	0	5.3%	1.2%
▼ First Investment Co.	OLAK.KW	33.8	0.26	0.00%	1.02	0.039	(0.002)	25.3	0.051	0.035	(13.2%)	730,260	28,360	6.6%	0.8%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.38	0.00%	1.85	0.019	(0.000)	6.0	0.037	0.014	(30.2%)	871,500	16,756	17.8%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.39	0.00%	1.69	0.018	0.000	3.0	0.042	0.013	(20.0%)	415,550	7,236	21.8%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.31	0.00%	1.45	0.030	0.000	24.6	0.049	0.027	(13.7%)	2,964,397	88,876	36.7%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.44	0.00%	1.79	0.039	(0.001)	15.3	0.065	0.030	(19.0%)	263,657	9,800	5.3%	0.1%
▼ Osoul Investment Co.	OSUL.KW	10.9	0.52	0.00%	0.51	0.058	(0.002)	11.0	0.065	0.045	2.3%	10,843	632	2.1%	4.7%
= Kuwait Finance & Investment Co.	KFSK.KW	63.3	0.37	0.00%	0.45	0.045	0.000	14.4	0.050	0.035	(2.0%)	0	0	0.3%	0.6%
= KAMCO Investment Co.	KAMC.KW	14.9	0.45	7.00%	0.11	0.065	0.000	17.0	0.083	0.050	(10.8%)	10,000	645	0.5%	3.0%
▼ National International Holding Co.	NIHK.KW	9.2	0.33	0.00%	0.97	0.058	(0.004)	12.6	0.079	0.050	7.0%	320,766	18,820	1.3%	3.5%
▲ UniCap Investment and Finance	UNICAP.KW	8.5	0.46	5.84%	0.73	0.051	0.003	12.2	0.052	0.034	21.4%	339,900	17,326	19.9%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	1.36	0.00%	0.50	0.044	0.009	9.4	0.044	0.013	76.6%	265,000	10,743	7.0%	NM
▲ Al-Deera Holding	DEER.KW	NM	0.38	0.00%	1.63	0.020	0.000	4.0	0.035	0.017	(26.6%)	2,940	59	1.4%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.71	0.033	(0.000)	8.9	0.058	0.027	(18.8%)	93,220	3,040	17.1%	NM
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.44	0.00%	1.39	0.028	0.001	8.8	0.043	0.025	(12.1%)	500,100	13,374	3.7%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	28.0	0.49	0.00%	1.32	0.026	(0.002)	10.7	0.052	0.026	(26.2%)	213,000	5,602	5.1%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	6.8	0.46	0.00%	0.75	0.047	0.001	19.3	0.069	0.043	(22.8%)	135,200	6,179	16.2%	6.7%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	4.28%	0.17	0.280	0.000	96.6	0.350	0.236	(6.7%)	0	0	0.0%	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	9.7	0.28	0.00%	1.65	0.032	0.000	5.6	0.039	0.027	18.1%	132,120	4,125	51.3%	2.9%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.42	0.00%	0.91	0.037	0.000	29.6	0.048	0.032	(7.5%)	28,185	1,029	2.2%	0.3%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.38	0.00%	1.84	0.034	(0.001)	5.1	0.042	0.032	(5.8%)	50,000	1,752	19.2%	NM
▲ Amwal International Investment Co.	AMWA.KW	NM	0.58	0.00%	0.76	0.056	0.006	10.1	0.075	0.028	66.8%	1,115,684	65,038	27.2%	NM
▼ Alimtiq Investment Group	ALIMK.KW	4.7	0.74	7.12%	0.86	0.129	(0.002)	146.2	0.188	0.123	(18.4%)	310,010	40,109	16.2%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.16	0.00%	1.37	0.017	0.000	1.1	0.031	0.015	(4.5%)	0	0	0.1%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.24	0.00%	1.88	0.033	0.001	4.7	0.052	0.025	1.6%	444,819	13,949	110.4%	NM
= National Industries Group	NIND.KW	NM	0.58	0.00%	1.34	0.160	0.000	217.6	0.170	0.106	6.7%	3,057,159	490,770	9.4%	NM
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.29	0.00%	1.17	0.030	0.000	4.4	0.053	0.025	(19.8%)	10	0	4.8%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.47	0.00%	0.26	0.075	0.000	12.9	0.096	0.067	(12.1%)	0	0	3.6%	NM
= Privatization Holding Co.	KPPC.KW	9.2	0.30	0.00%	1.32	0.060	0.000	28.9	0.064	0.043	12.6%	441,940	26,734	13.2%	3.2%
▼ Credit Rating & Collection Co.	TAHS.KW	12.9	0.61	0.00%	NA	0.022	(0.000)	3.5	0.033	0.019	(14.0%)	2,510	50	0.1%	4.7%
= Egypt Kuwait Holding Co.	EKKH.KW	10.4	2.40	3.79%	0.41	0.330	0.000	338.1	0.338	0.174	34.1%	0	0	1.1%	23.1%
▼ GFH Financial Group	GFH.KW	7.4	0.67	6.78%	1.26	0.103	(0.002)	232.4	0.193	0.092	(14.2%)	1,967,923	206,308	3.0%	9.1%
▲ Inovent	INOV.KW	11.4	0.55	9.96%	1.03	0.070	0.001	20.0	0.132	0.063	(12.6%)	1	0	23.2%	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%	0.11	0.039	0.000	7.8	0.057	0.026	(29.1%)	0	0	1.6%	NM
Financial Services		14.1	0.63	5.04%				2,154.3			(5.5%)	21,357,346	1,398,152		4.4%

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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	8.6	0.96	10.87%	0.04	0.138	(0.011)	13.8	0.300	0.125	0.0%	25,000	3,484	0.7%	11.2%
▲ Osos Holding Group Co.	OSOS.KW	7.5	0.66	17.65%	0.46	0.085	0.002	8.5	0.141	0.080	(7.6%)	20,000	1,700	10.5%	8.8%
▲ Hayat Communications Co.	HAYK.KW	44.0	0.74	0.00%	0.73	0.080	0.030	7.4	0.100	0.050	15.9%	50	4	0.0%	1.7%
Technology		10.2	0.80	10.10%				29.7			1.1%	45,050	5,188		7.8%

Boursa Kuwait	14.7	1.15	3.78%			26,986.0				(2.6%)	44,018,937	7,099,280			7.9%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.572	216.9%
Al Madar Finance & Investment Co.	0.044	76.6%
Amwal International Investment Co.	0.056	66.8%
Heavy Eng'g Ind. & Shipbuilding Co.	0.324	56.5%
Kuwait & Gulf Link Transport Co.	0.102	56.0%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.031	654,146,519
Investors Holding Group Co.	0.013	358,152,648
Ajwan Gulf Real Estate Co.	0.021	357,366,275
A'ayan Leasing & Investment Co.	0.030	298,625,284
KGL Logistics Co.	0.043	281,044,319

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.071	(54.2%)
IFA Hotels & Resorts Co.	0.102	(43.3%)
Wethaq Takaful Insurance Co.	0.027	(39.6%)
Real Estate Trade Centers Co.	0.020	(38.8%)
Al Eid Food Co.	0.054	(32.5%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.737	170,580,322
Kuwait Finance House	0.522	151,930,688
Zain	0.383	95,237,890
Agility (PWC Logistics)	0.750	50,207,174
Ahli United Bank - Bahrain	0.176	43,638,019

* Different Fiscal Year Company