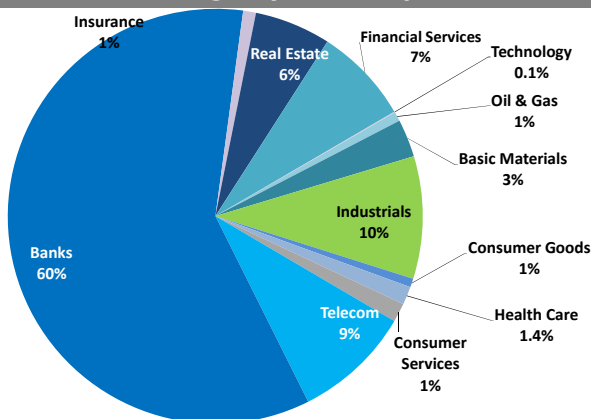


Boursa Kuwait Daily Report

June 25, 2019

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	6,373.9	16.6	12.5%
2- Kuwait Finance House	4,904.5	20.9	12.9%
3- Zain	2,332.3	11.5	17.3%
4- Ahli United Bank - Bahrain	2,307.7	10.6	19.3%
5- Boubyan Bank	1,675.7	28.8	14.3%
6- Agility (PWC Logistics)	1,350.4	16.4	8.0%
7- Commercial Bank of Kuwait	1,012.0	18.5	7.7%
8- Gulf Bank	938.8	16.3	9.4%
9- Burgan Bank	916.1	11.3	11.2%
10- Mabanee Co.	753.8	13.9	12.3%
Total	22,565	15.79	12.8%

*: ROE is calculated based on TTM 1Q-2019 net profit & shareholders' equity as of 31-March-19

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
United Projects Group	0.440	0.040	10.0%
Warba Insurance Co.	0.068	0.006	10.0%
ALAFCO Aviation Lease & Finance Co.	0.251	0.016	6.8%
Al-Deera Holding	0.014	0.001	5.9%
Kuwait & Gulf Link Transport Co.	0.082	0.004	5.6%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Asiya Capital Investment Co.	0.033	(0.003)	(8.3%)
Ajwan Gulf Real Estate Co.	0.013	(0.001)	(7.4%)
Kuwait Resorts Co.	0.051	(0.003)	(6.1%)
National Investment Co.	0.112	(0.007)	(5.9%)
Ras-Al-Khaimah for White Cement Co.	0.060	(0.004)	(5.6%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.263	0.0%	19,368,952
Alimtiq Investment Group	0.132	(0.8%)	18,697,056
National Industries Group	0.226	(0.4%)	17,747,286
Warba Bank	0.250	2.5%	10,029,732
ALAFCO Aviation Lease & Finance Co.	0.251	6.8%	8,421,198

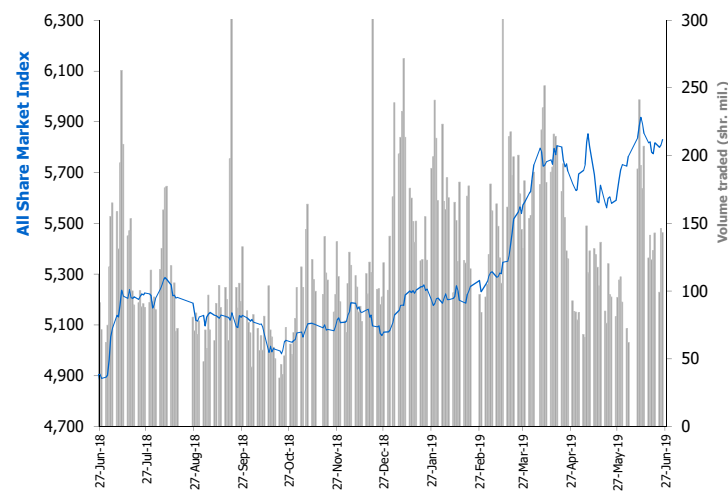
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	33,644.3	▲ 0.3%	1.7%	16.0%
Oil & Gas	238.2	▲ 1.8%	1.1%	4.7%
Basic Materials	991.0	▲ 1.2%	(4.6%)	(3.9%)
Industrials	3,216.0	▲ 1.0%	1.9%	(5.5%)
Consumer Goods	231.1	▲ 2.1%	7.2%	13.2%
Health Care	467.1	= 0.0%	0.0%	(0.5%)
Consumer Services	493.5	▲ 0.9%	(0.3%)	(3.6%)
Telecommunications	3,089.1	▼ (0.1%)	2.5%	13.7%
Banks	20,036.4	▲ 0.3%	2.3%	24.4%
Insurance	336.8	▼ (0.8%)	(2.3%)	(6.5%)
Real Estate	1,997.5	▲ 0.0%	1.0%	7.2%
Financial Services	2,519.4	▼ (0.4%)	(0.3%)	20.1%
Technology	28.2	= 0.0%	15.0%	3.2%

Market Breadth		54		46		75
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	6,381.18	14.7	0.2%	2.2%	21.1%	
Main Market Index	4,749.32	29.6	0.6%	0.3%	0.2%	
All Share Market Index	5,829.40	19.4	0.3%	1.7%	14.8%	
Market Cap (KWD Mn)	33,644.25	110.3	0.3%	1.7%	16.0%	

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)	143.2	(2.9)	(2.0%)	154.4	72.9
Value Traded (KWD Mn)	40.7	(7.0)	(14.7%)	31.7	11.7
No. of Trades	5,530	3	0.1%	5,734	3,060

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.703	0.3%	5,373,167
Ahli United Bank - Bahrain	0.263	0.0%	5,101,062
National Bank of Kuwait	0.977	0.0%	4,956,909
Zain	0.539	(0.6%)	4,068,038
National Industries Group	0.226	(0.4%)	4,031,195

Boursa Kuwait - Premier Market

Tuesday, June 25, 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	0.977	0.000	0.0%	6,374	25.8%	18.9%	16.6	2.07	3.4%	1.34	12.5%	23.0%	626.55	575.98
▲	Gulf Bank	0.308	0.001	0.3%	939	3.8%	2.8%	16.3	1.53	3.1%	0.93	9.4%	22.2%	1,575.24	458.12
▲	Kuwait International Bank	0.276	0.001	0.4%	298	1.2%	0.9%	15.3	1.10	3.4%	0.97	7.2%	8.7%	461.48	134.34
▲	Burgan Bank	0.349	0.003	0.9%	916	3.7%	2.7%	11.3	1.26	3.3%	1.00	11.2%	31.8%	333.73	108.99
▲	Kuwait Finance House	0.703	0.002	0.3%	4,904	19.8%	14.6%	20.9	2.69	2.6%	1.58	12.9%	26.6%	810.02	534.13
=	Boubyan Bank	0.581	0.000	0.0%	1,676	6.8%	5.0%	28.8	4.12	1.1%	0.92	14.3%	25.3%	134.94	77.22
▲	Kuwait Projects Co. (Holding)	0.219	0.002	0.9%	339	1.4%	1.0%	11.6	1.24	5.4%	0.77	10.7%	5.3%	73.99	15.58
▲	Mabane Co.	0.723	0.003	0.4%	754	3.0%	2.2%	13.9	1.72	1.6%	1.03	12.3%	26.5%	84.78	55.12
▼	National Industries Group (Holding)	0.226	(0.001)	(0.4%)	323	1.3%	1.0%	11.4	0.85	5.1%	1.33	7.4%	50.2%	726.27	150.27
▲	Boubyan Petrochemical Co.	0.899	0.017	1.9%	481	1.9%	1.4%	45.6	1.65	5.4%	0.75	3.6%	(7.8%)	31.38	29.41
▲	Qurain Petrochemicals Industries Co.	0.353	0.003	0.9%	388	1.6%	1.2%	8.6	1.00	4.3%	0.68	11.7%	(1.9%)	52.68	20.04
▲	Agility Public Warehousing Co.	0.766	0.008	1.1%	1,350	5.5%	4.0%	16.4	1.31	1.6%	1.50	8.0%	9.8%	165.60	131.30
▼	Mobile Telecommunications Co.	0.539	(0.003)	(0.6%)	2,332	9.4%	6.9%	11.5	1.99	5.6%	1.65	17.3%	20.0%	481.24	236.34
▲	Human Soft Holding Co.	3.207	0.006	0.2%	392	1.6%	1.2%	12.1	5.17	5.7%	0.42	42.7%	(2.2%)	17.35	55.90
▼	GFH Financial Group (B.S.C)	0.069	(0.000)	(0.4%)	253	1.0%	0.8%	6.4	0.79	6.3%	1.15	12.4%	(10.7%)	180.21	13.79
=	Ahli United Bank (B.S.C)	0.263	0.000	0.0%	2,308	9.3%	6.9%	10.6	2.04	4.4%	0.77	19.3%	43.2%	1,668.27	414.69
▲	Warba Bank	0.250	0.006	2.5%	375	1.5%	1.1%	27.5	1.87	0.0%	0.91	6.8%	19.0%	424.06	99.73
▲	Mezzan Holding Co.	0.580	0.015	2.7%	181	0.7%	0.5%	23.3	1.63	2.7%	0.57	7.0%	16.0%	33.13	15.57
▼	Integrated Holding Co.	0.607	(0.001)	(0.2%)	134	0.5%	0.4%	8.7	1.92	6.6%	0.19	22.0%	(27.7%)	29.68	21.37
Subtotal- Premier Market Stocks		5,829.40	19.45	0.33%	24,715	100%	73%	15.3	1.93	3.33%		12.6%	14.8%	7,910.60	3,147.89
Remaining of the Market					8,929		27%	17.5	0.84	4.34%		4.8%		10,308.80	590.74

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Tuesday, June 25, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Senergy Holding Co.	SENE.KW	NM	0.33	0.00%	1.40	0.024	0.001	4.8	0.034	0.021	(22.1%)	10	0	3.7%	NM
▲ Independent Petroleum Group	IPGK.KW	13.3	0.91	5.16%	0.31	0.446	0.021	84.0	0.450	0.379	11.2%	183,230	81,665	2.6%	6.9%
= National Petroleum Services Co.	NAPS.KW	8.4	3.15	6.79%	0.20	1.000	0.000	100.0	1.170	0.731	8.7%	0	0	0.7%	37.5%
= The Energy House Co.	ENER.KW	NM	0.65	0.00%	0.90	0.023	0.000	17.3	0.051	0.022	(36.6%)	0	0	2.5%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.25	0.00%	1.23	0.023	0.000	10.6	0.033	0.021	(21.4%)	565,220	13,000	113.3%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	6.9	0.34	0.00%	NA	0.089	0.000	21.6	0.123	0.080	(6.2%)	0	0	0.4%	4.9%
Oil & Gas		15.1	0.88	4.67%				238.2			4.7%	748,460	94,665		5.8%
▼ Kuwait Foundry Co.	KFDC.KW	31.2	0.83	3.29%	0.45	0.243	(0.003)	37.4	0.289	0.175	27.2%	10,000	2,430	13.0%	2.7%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	45.6	1.65	5.41%	0.75	0.899	0.017	480.8	1.090	0.834	(7.8%)	938,787	834,331	5.9%	3.6%
= Al Kout for Industrial Projects Co.	ALKK.KW	13.5	2.72	5.95%	0.05	0.840	0.000	84.8	0.840	0.349	0.0%	0	0	0.0%	20.2%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	8.6	1.00	4.29%	0.68	0.353	0.003	388.0	0.415	0.321	(1.9%)	219,407	77,130	4.8%	11.7%
Basic Materials		15.6	1.31	4.94%				991.0			(3.9%)	1,168,194	913,890		8.4%
▲ Specialities Group Holding Co.	SPEC.KW	6.9	0.37	0.00%	0.36	0.070	0.001	10.5	0.082	0.058	2.3%	265,034	18,550	15.6%	5.4%
▼ Kuwait Cement Co.	KCEM.KW	33.8	1.08	4.94%	0.45	0.295	(0.004)	216.3	0.410	0.327	(22.2%)	3,010	873	0.3%	3.2%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	7.7	0.52	6.78%	1.02	0.398	(0.001)	83.6	0.420	0.346	13.4%	125,675	50,235	10.0%	6.7%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.5	1.16	7.96%	0.48	0.377	0.004	68.0	0.538	0.316	(12.7%)	120,500	45,103	19.9%	17.7%
= Kuwait Portland Cement Co.	PCEM.KW	11.5	1.61	8.33%	0.50	1.200	0.000	120.3	1.459	0.149	5.4%	111,168	133,415	6.8%	14.0%
= Shuaiba Industrial Co.	PAPE.KW	20.6	0.89	5.97%	0.17	0.165	0.000	16.6	0.249	0.012	(12.2%)	0	0	0.2%	4.3%
= Metal & Recycling Co.	MRCK.KW	NM	0.56	0.00%	0.03	0.070	0.000	7.0	0.089	0.012	11.1%	0	0	0.1%	NM
▼ ACICO Industries Co.	ACIC.KW	43.2	0.40	3.86%	0.43	0.129	(0.001)	41.0	0.245	0.150	(22.8%)	116,932	15,181	4.2%	0.9%
= Hilal Cement Co.	HCCK.KW	15.6	0.76	0.00%	0.11	0.110	0.000	11.2	0.146	0.067	(1.8%)	0	0	0.7%	4.9%
= National Industries Co.	NIBM.KW	15.0	0.82	5.21%	0.19	0.185	0.000	66.6	0.202	0.160	(7.5%)	23,650	4,354	0.5%	5.5%
▼ Equipment Holding Co.	EQUI.KW	NM	0.50	0.00%	1.35	0.022	(0.000)	3.1	0.034	0.025	(17.0%)	475,000	10,595	21.6%	NM
= National Co. for Consumer Industries	NCCI.KW	50.1	0.61	0.00%	NA	0.055	0.000	5.0	0.070	0.035	25.0%	0	0	0.4%	1.2%
▼ Salbookh Trading Co.	SALB.KW	NM	0.49	0.00%	0.76	0.041	(0.000)	4.3	0.052	0.036	2.5%	10	0	31.7%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.4	1.31	1.61%	1.50	0.766	0.008	1,350.4	0.943	0.305	9.8%	1,314,600	1,006,199	9.4%	8.0%
= Educational Holding Group*	EDUK.KW	11.4	1.85	4.92%	0.17	0.305	0.000	74.8	0.340	0.054	(1.6%)	0	0	0.5%	16.2%
▼ National Cleaning Co.	CLEA.KW	8.9	0.38	8.67%	0.94	0.056	(0.002)	14.0	0.072	0.050	(2.4%)	245,000	13,877	5.5%	4.3%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	8.9	0.35	5.77%	0.93	0.082	0.004	22.9	0.128	0.090	(13.9%)	1	0	13.3%	3.9%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.4	0.87	8.91%	0.35	0.217	0.000	21.8	0.260	0.159	(5.7%)	0	0	1.9%	16.1%
▲ Humansoft Holding Co.	HUMN.KW	12.1	5.17	5.74%	0.42	3.207	0.006	392.0	3.800	2.996	(2.2%)	584,084	1,884,576	14.2%	42.7%
= Gulf Franchising Co.	GFCI.KW	NM	1.18	0.00%	NA	0.100	0.000	4.0	0.250	0.011	42.9%	0	0	0.0%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.17	0.00%	1.78	0.012	0.000	3.3	0.021	0.015	(26.9%)	1,100	13	13.1%	NM
▲ Combined Group Contracting Co.	CGCK.KW	5.8	0.64	10.50%	0.01	0.190	0.001	31.0	0.430	0.295	(40.6%)	576,860	107,981	12.3%	11.0%
▲ United Projects Group	UPAC.KW	7.6	1.00	3.68%	0.01	0.440	0.040	72.4	0.690	0.217	(30.7%)	75	33	0.5%	13.2%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	14.0	0.76	3.98%	0.37	0.251	0.016	239.0	0.372	0.054	(28.1%)	8,421,198	2,045,493	7.4%	5.4%
= Mubarrad Holding Co.	MBRD.KW	5.9	0.47	8.40%	0.86	0.059	0.000	9.6	0.080	0.040	(10.0%)	120,400	6,988	32.9%	8.0%
▼ KGL Logistics Co.	LOGK.KW	5.5	0.30	0.00%	0.81	0.041	(0.001)	30.2	0.046	0.040	1.7%	1,077,853	43,624	30.8%	5.6%
▼ Integrated holding Co.	INTEGRATED.KW	8.7	1.92	6.59%	0.19	0.607	(0.001)	133.5	0.970	0.720	(27.7%)	181,160	110,076	13.5%	22.0%
= Sharjah Cement Co.	SCEM.KW	30.2	0.39	10.81%	0.44	0.074	0.000	45.0	0.087	0.054	(14.8%)	0	0	0.2%	1.3%
▼ Gulf Cement Co.	GCEM.KW	NM	0.51	14.95%	0.44	0.054	(0.001)	43.9	0.080	0.058	(21.2%)	160,079	8,640	0.6%	NM
▲ Umm Al-Qaiwain General Investments Co.	QIC.KW	16.2	0.45	9.66%	0.19	0.073	0.001	26.3	0.091	0.044	9.0%	69,165	4,973	0.5%	2.8%
= Fujairah Cement Industries Co.	FCEM.KW	31.5	0.22	11.32%	0.55	0.053	0.000	18.9	0.070	0.055	(16.5%)	0	0	6.1%	0.7%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	25.2	0.48	8.40%	0.19	0.060	(0.004)	29.8	0.087	0.059	(20.6%)	30,000	1,787	0.3%	1.9%
Industrials		14.1	1.03	4.16%				3,216.0			(5.5%)	14,022,554	5,512,566		7.3%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.53	13.31%	0.31	0.075	0.000	3.9	0.080	0.037	25.0%	4,000	300	0.8%	NM
= Livestock Transport & Trading Co.	CATT.KW	NM	1.09	2.41%	0.39	0.200	0.000	43.3	0.259	0.025	6.4%	105,100	21,014	1.3%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.30	0.00%	0.53	0.027	0.001	3.3	0.053	0.036	(29.1%)	341,588	9,151	27.5%	NM
▲ Mezzan Holding Co.	MEZZ.KW	23.3	1.63	2.71%	0.57	0.580	0.015	180.6	0.771	0.431	16.0%	25,568	15,609	10.6%	7.0%
Consumer Goods		58.2	1.37	2.79%				231.1			13.2%	476,256	46,074		2.4%
= Advanced Technology Co.	ATCK.KW	28.5	2.52	1.50%	NA	1.000	0.000	150.0	1.000	0.067	0.0%	0	0	0.0%	8.8%
= Yiacco Medical Co.	YIAC.KW	NM	13.64	0.00%	0.60	0.067	0.000	12.1	0.139	0.080	(37.9%)	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	53.0	8.69	0.41%	0.01	1.220	0.000	305.0	1.260	1.080	1.7%	0	0	0.1%	16.4%
Health Care		NM	4.90	0.75%				467.1			(0.5%)	0	0		3.2%
= Kuwait National Cinema Co.	KCIN.KW	11.8	1.18	5.18%	0.16	0.890	0.000	89.9	1.090	0.830	(16.7%)	0	0	0.1%	10.0%
= Kuwait Hotels Co.	KHOT.KW	NM	1.15	0.00%	NA	0.100	0.000	5.8	0.130	0.046	(23.1%)	0	0	0.0%	NM
▲ Sultan Center Food Products Co.	SCFK.KW	12.7	0.65	0.00%	0.70	0.049	0.001	28.4	0.076	0.013	(7.2%)	10,585	522	10.0%	5.1%
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.75	0.00%	0.34	0.020	0.000	0.7	0.033	0.008	0.5%	0	0	1.9%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.79	0.00%	0.13	0.046	0.002	29.2	0.110	0.054	(48.4%)	5,494	243	0.3%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	12.6	0.71	4.14%	0.45	0.119	(0.001)	48.1	0.136	0.051	0.8%	90,304	10,825	2.6%	5.6%
▼ Kuwait Resorts Co.	MUNK.KW	7.6	0.36	9.86%	0.71	0.051	(0.003)	10.0	0.067	0.052	(9.9%)	1,003	53	37.6%	4.8%
▲ Jazeera Airways Co.	JAZK.KW	22.5	5.67	3.68%	0.28	0.950	0.020	190.0	0.950	0.114	30.1%	146,808	137,637	6.7%	25.2%
= Soor Fuel Marketing Co.	SOOR.KW	14.3	0.73	4.16%	0.39	0.119	0.000	48.2	0.139	0.110	3.5%	86,441	10,286	2.7%	5.1%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	9.8	0.46	14.43%	NA	0.082	0.002	9.5	0.135	0.088	(13.7%)	6,500	565	2.7%	4.7%
▼ Al Rai Media Group Co.	ALRA.KW	NM	0.66	NM	0.57	0.039	(0.000)	9.1	0.104	0.047	(35.7%)	885	33	3.5%	NM
= Jiyad Holding Co	JIYAD.KW	15.2	0.49	0.00%	0.69	0.054	0.000	18.9	0.103	0.064	(24.5%)	0	0	37.1%	3.2%
= Al Eid Food Co.	ALEID.KW	4.0	0.34	0.00%	0.03	0.056	0.000	5.6	0.077	0.052	(15.2%)	0	0	1.1%	8.5%
Consumer Services		NM	1.10	4.78%				493.5			(3.6%)	348,020	160,165		NM
▼ Zain	ZAIN.KW	11.5	1.99	5.57%	1.65	0.539	(0.003)	2,332.3	0.579	0.424	20.0%	7,509,054	4,068,038	11.1%	17.3%
▲ National Mobile Telecom Co.	OORE.KW	11.6	0.63	7.37%	0.51	0.675	0.015	340.2	0.889	0.010	(5.5%)	31,120	20,571	0.7%	5.5%
▲ AAN digital services Co.	AAN.KW	NM	0.34	0.00%	1.64	0.011	0.000	9.6	0.022	0.016	(36.8%)	195,690	2,123	18.7%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.4	2.24	4.91%	0.74	0.815	0.004	407.0	0.899	0.695	1.9%	27,792	22,610	1.0%	26.7%
Telecommunications		11.0	1.61	5.66%				3,089.1			13.7%	7,763,656	4,113,342		14.6%
= National Bank of Kuwait	NBKK.KW	16.6	2.07	3.36%	1.34	0.977	0.000	6,373.9	1.000	0.270	23.0%	5,066,291	4,956,909	9.6%	12.5%
▲ Gulf Bank	GBKK.KW	16.3	1.53	3.09%	0.93	0.308	0.001	938.8	0.330	0.237	22.2%	4,274,883	1,315,130	51.7%	9.4%
▲ Commercial Bank of Kuwait	CBKK.KW	18.5	1.42	3.56%	0.70	0.508	0.006	1,012.0	0.700	0.299	11.8%	9	5	0.7%	7.7%
▲ Ahli Bank of Kuwait	ABKK.KW	11.7	0.90	4.33%	0.61	0.321	0.010	519.8	0.350	0.284	8.8%	246,485	79,032	1.1%	7.7%
▲ Ahli United Bank - Kuwait	BKME.KW	12.5	1.54	4.10%	0.76	0.314	0.003	647.7	0.369	0.248	11.0%	453,696	142,023	3.9%	12.3%
▲ Kuwait International Bank	KIBK.KW	15.3	1.10	3.45%	0.97	0.276	0.001	297.8	0.343	0.219	8.7%	2,460,710	679,798	42.8%	7.2%
▲ Burgan Bank	BURG.KW	11.3	1.26	3.27%	1.00	0.349	0.003	916.1	0.405	0.248	31.8%	2,107,818	734,095	12.7%	11.2%
▲ Kuwait Finance House	KFH.KW	20.9	2.69	2.56%	1.58	0.703	0.002	4,904.5	0.718	0.533	26.6%	7,636,381	5,373,167	11.6%	12.9%
= Boubyan Bank	BOUK.KW	28.8	4.12	1.14%	0.92	0.581	0.000	1,675.7	0.630	0.215	25.3%	1,378,329	803,436	4.7%	14.3%
▲ Warba Bank	WARB.KW	27.5	1.87	0.00%	0.91	0.250	0.006	375.0	0.265	0.205	19.0%	10,029,732	2,506,853	28.3%	6.8%
= Ahli United Bank - Bahrain	AUBK.KW	10.6	2.04	4.42%	0.77	0.263	0.000	2,307.7	0.277	0.019	43.2%	19,368,952	5,101,062	19.0%	19.3%
= Ithmaar Bank	ITHMR.KW	NM	1.84	0.00%	1.49	0.022	0.000	67.6	0.038	0.024	(10.8%)	0	0	4.9%	NM
Banks		16.5	2.00	3.07%				20,036.4			24.4%	53,023,286	21,691,509		12.1%

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Tuesday, June 25, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Insurance Co.	KINS.KW	6.2	0.70	7.56%	0.03	0.315	(0.014)	61.1	0.427	0.280	(12.5%)	5,300	1,670	1.9%	11.3%
= Gulf Insurance Group	GINS.KW	9.5	1.38	5.53%	0.05	0.623	0.000	116.5	0.730	0.401	(4.9%)	0	0	0.1%	14.6%
▼ Ahleiah Insurance Co.	AINS.KW	8.5	0.84	8.29%	0.20	0.415	(0.005)	83.0	0.450	0.056	(2.8%)	10,000	4,150	1.5%	9.8%
▲ Warba Insurance Co.	WINS.KW	10.9	0.31	0.00%	0.61	0.068	0.006	11.8	0.092	0.056	3.5%	3,956	270	1.4%	2.8%
= Kuwait Reinsurance Co.	KWRE.KW	6.9	0.54	3.23%	NA	0.145	0.000	27.4	0.198	0.037	(21.2%)	0	0	0.3%	7.9%
= First Takaful Insurance Co.	FTIK.KW	6.4	0.49	0.00%	0.10	0.043	0.000	4.5	0.053	0.027	(3.6%)	0	0	1.5%	7.6%
= Wethaq Takaful Insurance Co.	WETH.KW	55.3	0.33	0.00%	0.70	0.035	0.000	3.8	0.045	0.024	23.7%	0	0	15.1%	0.6%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	1.03	12.50%	0.04	0.200	0.000	28.6	0.200	0.200	0.0%	0	0	0.0%	8.4%
Insurance		8.4	0.82	6.65%				336.8			(6.5%)	19,256	6,090		9.8%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.41	0.00%	1.44	0.034	(0.000)	19.9	0.052	0.038	(14.9%)	1,824,605	61,654	30.0%	NM
▼ Kuwait Real Estate Co.	KREK.KW	8.6	0.51	0.00%	1.35	0.074	(0.001)	70.1	0.079	0.044	42.7%	1,237,432	91,402	54.6%	5.9%
= United Real Estate Co.	UREK.KW	NM	0.37	0.00%	0.64	0.060	0.000	71.3	0.070	0.057	0.0%	0	0	0.4%	NM
▲ National Real Estate Co.	NREK.KW	9.8	0.39	0.00%	1.33	0.075	0.000	102.1	0.124	0.080	(17.6%)	114,241	8,557	7.2%	4.0%
▼ Salhia Real Estate Co.	SREK.KW	10.9	1.10	5.79%	0.31	0.333	(0.001)	170.7	0.350	0.324	0.9%	5,000	1,665	3.3%	10.1%
= Tamdeen Real Estate Co.	TAMK.KW	25.8	0.94	2.59%	0.24	0.375	0.000	162.0	0.400	0.124	7.1%	0	0	0.4%	3.7%
= Ajial Real Estate Entertainment Co.	AREC.KW	11.3	0.21	3.63%	0.38	0.137	0.000	25.4	0.159	0.032	1.5%	0	0	2.4%	1.8%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.40	0.00%	0.43	0.038	0.000	9.0	0.049	0.027	4.4%	0	0	3.4%	NM
= Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.39	0.030	0.000	15.0	0.035	0.027	2.4%	196,876	5,808	13.1%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.36	0.00%	0.79	0.036	0.000	16.3	0.048	0.030	10.4%	279,080	10,005	37.4%	NM
▲ Mabanee Co.	MABK.KW	13.9	1.72	1.56%	1.03	0.723	0.003	753.8	0.739	0.076	26.5%	161,454	116,665	8.1%	12.3%
= Injazzat Real Estate Development Co.	INJA.KW	6.5	0.45	8.74%	0.51	0.078	0.000	27.0	0.090	0.009	(9.3%)	940,000	72,165	2.0%	6.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.26	0.00%	1.60	0.010	0.000	6.3	0.016	0.012	(17.2%)	82,360	824	98.9%	NM
= International Resorts Co.	IRCK.KW	6.4	0.37	0.00%	1.46	0.023	0.000	3.5	0.030	0.018	0.4%	0	0	1.2%	5.8%
▼ The Commercial Real Estate Co.	TIJK.KW	11.7	0.55	5.45%	0.80	0.093	(0.000)	162.5	0.098	0.030	0.8%	19,700	1,829	6.5%	4.7%
= Sanam Real Estate Co.	SANK.KW	NM	0.62	0.00%	0.46	0.050	0.000	6.0	0.063	0.026	42.7%	0	0	2.8%	NM
= A'ayan Real Estate Co.	AYRE.KW	3.7	0.33	8.57%	0.88	0.058	0.000	23.9	0.068	0.049	(0.2%)	21,651	1,244	11.1%	8.9%
= Aqar Real Estate Investment Co.	AQAR.KW	11.9	0.56	6.96%	NA	0.065	0.000	15.2	0.071	0.023	6.2%	0	0	0.4%	4.7%
= Kuwait Real Estate Holding Co.	ALAQ.KW	39.5	0.48	0.00%	1.07	0.027	0.000	5.2	0.035	0.020	8.0%	0	0	1.9%	1.2%
▼ MAZAYA Holding Co.	MAZA.KW	8.4	0.43	13.76%	1.39	0.058	(0.001)	39.9	0.094	0.070	(17.3%)	826,423	48,021	36.7%	5.2%
= Tijara Real Estate & Investment Co.	TIJA.KW	15.7	0.41	4.60%	0.69	0.044	0.000	16.1	0.057	0.025	(11.2%)	0	0	0.6%	2.6%
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.43	0.00%	1.40	0.030	0.000	7.2	0.046	0.026	7.1%	332,163	10,012	113.7%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	16.3	0.55	10.26%	0.34	0.078	0.000	19.6	0.091	0.072	(6.6%)	0	0	1.7%	3.4%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.52	2.74%	0.40	0.176	0.000	46.6	0.176	0.012	29.4%	0	0	0.1%	0.6%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.18	0.00%	1.57	0.014	0.000	15.1	0.020	0.015	(10.5%)	4,046,757	55,170	61.4%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.57	0.00%	1.05	0.080	(0.003)	25.8	0.120	0.027	(20.0%)	149,701	12,056	3.4%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	20.6	0.44	0.00%	1.57	0.033	0.000	32.6	0.047	0.035	(13.5%)	100	3	3.9%	2.1%
= Kuwait Business Town Real Estate Co.	KBTK.KW	8.9	0.38	7.14%	1.35	0.040	0.000	25.1	0.054	0.042	(7.1%)	0	0	4.5%	4.2%
= Real Estate Asset Management Co.	REAM.KW	35.7	1.10	2.91%	0.01	0.171	0.000	17.9	1.415	0.033	(5.0%)	0	0	0.0%	3.1%
▲ MENA Real Estate Co. *	MENK.KW	2.7	0.47	0.00%	0.94	0.038	0.001	5.1	0.050	0.017	5.3%	223,277	8,296	185.1%	17.6%
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.14	0.00%	1.37	0.019	(0.001)	1.9	0.032	0.020	(34.0%)	10,200	194	15.8%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.15	0.00%	0.47	0.025	0.000	3.3	0.037	0.018	11.4%	0	0	22.4%	0.0%
▼ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.35	0.00%	1.01	0.026	(0.000)	8.1	0.050	0.029	(37.1%)	53,000	1,402	38.6%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.60	0.00%	0.27	0.073	0.001	13.1	0.088	0.015	(12.8%)	1,592,426	114,676	134.5%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.28	0.00%	0.81	0.020	0.000	1.6	0.025	0.009	119.8%	0	0	13.8%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.22	0.00%	0.46	0.013	(0.001)	2.6	0.024	0.017	(31.3%)	31	0	56.9%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.83	0.00%	0.36	0.070	0.000	7.0	0.100	0.036	12.0%	0	0	0.2%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	2.76	0.00%	NA	0.350	0.000	17.5	0.350	0.179	0.0%	0	0	0.0%	2.2%
= Dar Al Thuraya Real Estate Co.	THURY.KW	26.1	1.74	0.00%	NA	0.179	0.000	26.2	0.220	0.220	(18.6%)	0	0	0.0%	6.7%
Real Estate		29.9	0.70	2.65%				1,997.5			7.2%	12,116,477	621,646		2.3%

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Tuesday, June 25, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Investment Co.	KINV.KW	4.8	0.56	8.35%	0.61	0.119	(0.001)	65.6	0.139	0.111	(8.5%)	101,750	12,211	9.2%	11.7%
= Commercial Facilities Co.	FACI.KW	9.7	0.61	8.70%	0.58	0.185	0.000	99.3	0.211	0.021	5.7%	95,000	17,585	2.9%	6.3%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.70	0.00%	1.60	0.023	0.000	16.6	0.039	0.021	(18.1%)	0	0	24.4%	NM
▼ National Investment Co.	NINV.KW	10.3	0.53	5.69%	1.30	0.112	(0.007)	98.1	0.123	0.070	35.8%	411,858	46,103	18.2%	5.2%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	11.6	1.24	5.36%	0.77	0.219	0.002	338.8	0.252	0.033	5.3%	823,818	180,208	4.8%	10.7%
▲ Coast Invest. & Development Co.	COAS.KW	15.5	0.43	0.00%	1.95	0.038	0.001	23.6	0.045	0.028	13.9%	251,044	9,190	9.8%	2.8%
= The Securities House Co.	SECH.KW	NM	0.51	0.00%	1.29	0.047	0.000	21.2	0.062	0.045	(11.3%)	104,500	4,906	41.6%	0.2%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	6.4	0.25	0.00%	1.14	0.032	0.001	25.6	0.038	0.025	7.0%	420,971	12,927	16.4%	3.9%
▲ Kuwait Financial Centre	MARKZ.KW	10.0	0.45	5.68%	0.64	0.088	0.002	42.3	0.110	0.032	(12.0%)	4,520	389	0.9%	4.4%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	33.9	0.67	0.00%	0.74	0.039	0.001	10.4	0.054	0.019	22.8%	517,550	19,515	15.1%	2.0%
▼ Al-Aman Investment Co.	AMAN.KW	9.6	0.52	0.00%	0.79	0.059	(0.000)	8.8	0.081	0.034	20.3%	49,980	2,909	71.2%	5.4%
▲ First Investment Co.	OLAK.KW	11.8	0.25	0.00%	0.97	0.036	0.000	23.7	0.045	0.014	(8.1%)	653,417	23,724	85.4%	2.2%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.52	0.00%	1.63	0.015	(0.001)	4.5	0.025	0.017	(24.1%)	5,499	85	19.7%	NM
▼ Gulf Investment House	GIHK.KW	1.6	0.58	0.00%	1.09	0.052	(0.001)	21.1	0.083	0.014	192.1%	45,101	2,346	9.3%	37.0%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.45	0.00%	1.38	0.044	0.001	35.7	0.056	0.029	17.4%	1,092,254	47,318	140.6%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.61	0.044	(0.000)	17.1	0.052	0.034	(9.9%)	70,250	2,930	3.2%	NM
= Osoul Investment Co.	OSUL.KW	7.9	0.52	9.25%	0.46	0.060	0.000	11.3	0.064	0.050	(0.8%)	0	0	2.1%	6.6%
▲ Kuwait Finance & Investment Co.	KFSK.KW	37.6	0.32	0.00%	0.44	0.039	0.001	12.5	0.049	0.033	14.4%	1,374,403	53,436	21.0%	0.9%
= KAMCO Investment Co.	KAMC.KW	7.4	0.62	0.00%	0.15	0.085	0.000	22.4	0.094	0.062	23.0%	0	0	1.6%	8.4%
▲ National International Holding Co.	NIHK.KW	5.5	0.32	7.70%	1.00	0.060	0.001	13.0	0.081	0.049	(3.2%)	118,500	7,127	6.1%	5.8%
▼ UniCap Investment and Finance	UNICAP.KW	9.2	0.51	5.94%	0.71	0.050	(0.001)	12.0	0.085	0.050	(36.6%)	54,336	2,734	17.1%	5.6%
▲ Al Madar Finance & Investment Co.	MADR.KW	1.9	1.31	0.00%	0.43	0.131	0.005	28.0	0.180	0.011	(21.6%)	539,488	69,348	43.0%	68.6%
▲ Al-Deera Holding	DEER.KW	3.3	0.47	0.00%	1.54	0.014	0.001	2.8	0.026	0.016	(22.7%)	41,021	538	5.1%	14.4%
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.31	0.00%	1.59	0.036	0.001	9.8	0.040	0.015	12.8%	4,693,427	169,517	70.4%	NM
= Ektitab Holding Co.	EKTT.KW	NM	0.32	0.00%	1.26	0.016	0.000	5.1	0.029	0.019	(23.4%)	243,979	3,897	9.7%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.51	0.00%	1.28	0.018	(0.000)	7.2	0.030	0.020	(13.7%)	684,803	12,169	98.7%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	1.4	0.58	5.87%	0.75	0.085	(0.002)	35.1	0.095	0.050	10.5%	507,585	43,058	38.8%	41.3%
▼ Tamdeen Investment Co.	TAMI.KW	11.0	0.42	4.19%	0.15	0.285	(0.012)	98.3	0.349	0.232	1.8%	1,441	411	0.7%	3.8%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	14.6	0.61	0.00%	NA	0.086	0.000	4.0	N/A	N/A	0.0%	0	0	0.0%	4.2%
▼ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.40	6.94%	1.51	0.043	(0.000)	7.6	0.082	0.027	8.0%	500	22	48.7%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.37	0.00%	0.86	0.033	(0.003)	26.4	0.040	0.030	(2.9%)	20,956	685	3.1%	NM
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.87	0.00%	1.65	0.060	(0.000)	9.0	0.061	0.044	22.4%	2,574,304	154,476	22.4%	NM
= Amwal International Investment Co.	AMWA.KW	13.9	0.57	0.00%	0.59	0.056	0.000	10.1	0.087	0.051	(9.7%)	0	0	0.1%	4.1%
▼ Alimtiq Investment Group	ALIMK.KW	9.9	0.75	5.81%	0.82	0.132	(0.001)	149.6	0.143	0.122	(1.5%)	18,697,056	2,485,841	16.9%	7.6%
▼ Tamkeen Holding Co.	TAMKE.KW	NM	0.05	0.00%	NA	0.005	(0.001)	0.3	0.015	0.003	(48.5%)	326,091	1,711	8.6%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.70	0.00%	1.74	0.029	(0.001)	12.4	0.037	0.024	17.0%	215,409	6,009	8.7%	NM
▼ National Industries Group	NIND.KW	11.4	0.85	5.06%	1.33	0.226	(0.001)	322.7	0.241	0.151	50.2%	17,747,286	4,031,195	50.9%	7.4%
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	1.67	0.00%	1.19	0.079	0.002	11.9	0.090	0.019	158.2%	1	0	11.7%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.50	0.00%	0.28	0.073	(0.003)	12.6	0.092	0.060	5.8%	74,755	5,534	2.5%	0.4%
▼ Privatization Holding Co.	KPPC.KW	NM	0.39	8.82%	1.27	0.057	(0.000)	34.6	0.065	0.015	8.0%	125,400	7,187	18.8%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.52	0.00%	0.07	0.018	0.000	2.9	0.024	0.018	(21.5%)	0	0	0.2%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	17.5	3.21	4.40%	0.35	0.455	0.000	466.1	0.475	0.063	40.0%	0	0	0.2%	18.4%
▼ GFH Financial Group	GFH.KW	6.4	0.79	6.25%	1.15	0.069	(0.000)	252.6	0.113	0.066	(10.7%)	721,195	49,255	4.9%	12.4%
= Inovest	INOV.KW	4.8	0.50	7.04%	0.97	0.071	0.000	20.3	0.092	0.071	(11.3%)	46,000	3,226	4.6%	10.5%
= Al Bareeq Holding	BAREEQ.KW	66.8	1.22	0.00%	0.05	0.110	0.000	48.1	0.110	0.028	10.0%	0	0	0.0%	1.8%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.32	0.00%	0.08	0.028	0.000	5.6	0.049	0.033	(32.2%)	0	0	0.4%	NM
▼ Al-Manar Financing & Leasing Co.	ALMANAR.KW	21.0	0.38	0.00%	NA	0.041	(0.000)	12.6	0.075	0.000	(23.3%)	50,010	1,865	8.5%	1.8%
Financial Services		11.2	0.76	4.59%				2,519.4			20.1%	53,505,458	7,491,586		6.8%

Boursa Kuwait Daily Bulletin

Tuesday, June 25, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	NM	0.72	4.17%	NA	0.096	0.000	9.6	0.139	0.066	(11.1%)	0	0	0.5%	0.5%
= Osos Holding Group Co.	OSOS.KW	7.4	0.81	9.71%	0.43	0.103	0.000	10.3	0.118	0.080	1.0%	0	0	10.9%	10.9%
= Hayat Communications Co.	HAYK.KW	24.6	0.82	0.00%	1.53	0.089	0.000	8.3	0.100	0.025	31.2%	0	0	0.7%	3.3%
Technology		15.7	0.78	4.97%				28.2			3.2%	0	0		5.0%

Boursa Kuwait	15.8	1.44	3.60%					33,644.3			16.0%	143,191,617	40,651,533		9.1%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Gulf Investment House	0.052	192.1%
Warba Capital Holding Co.	0.079	158.2%
National Industries Group	0.226	50.2%
Ahli United Bank - Bahrain	0.263	43.2%
Kuwait Real Estate Co.	0.074	42.7%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.263	1,668,266,649
Gulf Bank	0.308	1,575,237,852
A'ayan Leasing & Investment Co.	0.044	1,144,638,483
Kuwait Finance House	0.703	810,017,585
National Industries Group	0.226	726,266,953

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.046	(48.4%)
Combined Group Contracting Co.	0.190	(40.6%)
Yiaco Medical Co.	0.067	(37.9%)
Kuwait Remal Real Estate Co.	0.026	(37.1%)
AAN Digital Services Co.	0.011	(36.8%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.977	575,980,759
Kuwait Finance House	0.703	534,125,255
Gulf Bank	0.308	458,123,283
Ahli United Bank - Bahrain	0.263	414,687,013
Zain	0.539	236,336,762

* Different Fiscal Year Company