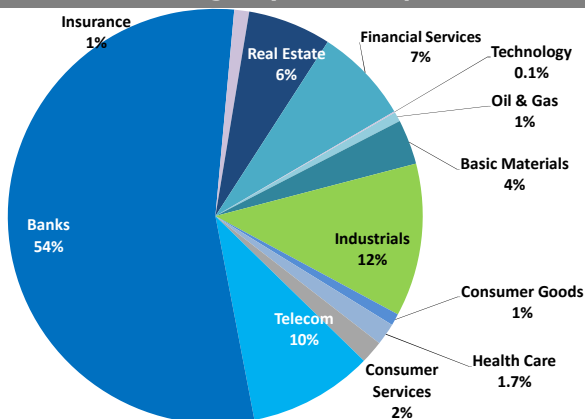


Boursa Kuwait Daily Report

September 23, 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	5,032.8	15.6	10.6%
2- Kuwait Finance House	3,754.6	20.4	9.8%
3- Zain	2,033.7	12.7	11.0%
4- Ahli United Bank - Bahrain	1,698.3	9.1	16.3%
5- Boubyan Bank	1,313.7	27.6	12.7%
6- Agility (PWC Logistics)	1,281.6	18.7	7.0%
7- Commercial Bank of Kuwait	905.5	16.3	8.9%
8- Gulf Bank	765.1	15.9	8.0%
9- Mabane Co.	630.4	12.8	12.8%
10- Burgan Bank	625.0	9.6	9.7%
Total	18,041	15.19	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
MENA Real Estate Co.	0.026	0.001	5.8%
Arzan Financial Group For Fin. & Invest.	0.029	0.001	3.6%
Ahli United Bank - Bahrain	0.215	0.007	3.4%
Automated Systems Co.	0.132	0.004	3.1%
National Industries Co.	0.170	0.005	3.0%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Al Eid Food Co.	0.060	(0.010)	(14.3%)
Al TAMEER Real Estate Investment Co.	0.028	(0.004)	(12.2%)
Salbookh Trading Co.	0.042	(0.005)	(10.8%)
Warba Insurance Co.	0.077	(0.008)	(9.4%)
Real Estate Asset Management Co.	0.179	(0.016)	(8.2%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Al TAMEER Real Estate Investment Co.	0.028	(12.2%)	17,995,248
Ahli United Bank - Bahrain	0.215	3.4%	15,649,725
Kuwait Finance House	0.592	(2.5%)	10,144,843
National Bank of Kuwait	0.810	(2.4%)	9,379,073
Al-Mal Investment Co.	0.021	1.4%	6,298,317

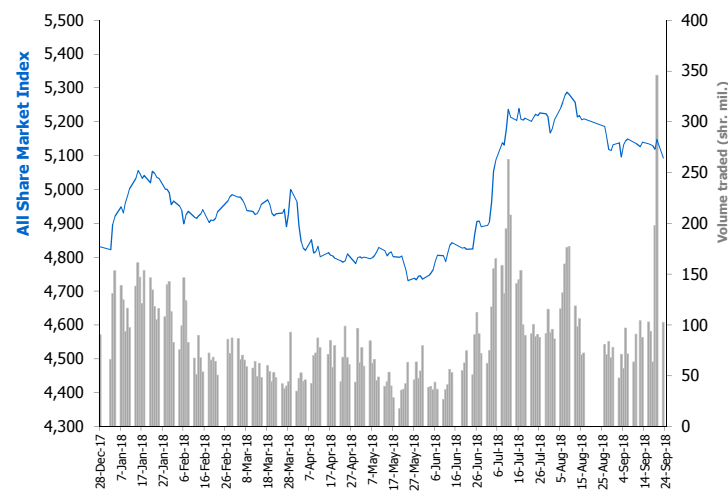
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,832.8	▼	(1.1%)	(0.5%)	4.0%
Oil & Gas	215.8	=	0.0%	0.3%	6.5%
Basic Materials	1,011.8	▼	(1.0%)	1.7%	23.6%
Industrials	3,438.8	▼	(0.9%)	(2.4%)	4.7%
Consumer Goods	265.2	▲	0.4%	(3.6%)	(65.2%)
Health Care	493.6	=	0.0%	(0.1%)	(1.6%)
Consumer Services	519.8	▼	(0.3%)	(4.6%)	(15.4%)
Telecommunications	2,792.2	▼	(2.1%)	(2.1%)	(1.9%)
Banks	15,710.9	▼	(1.2%)	1.5%	12.8%
Insurance	335.5	▼	(0.6%)	3.0%	(11.2%)
Real Estate	1,875.2	▼	(0.3%)	(9.7%)	(9.5%)
Financial Services	2,144.2	▼	(0.4%)	(1.9%)	(5.9%)
Technology	29.6	▲	1.4%	2.5%	0.8%

Market Breadth		29		63		83
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	5,288.75	(74.0)	(1.4%)	0.5%	10.3%	
Main Market Index	4,738.54	(18.1)	(0.4%)	(3.2%)	(1.9%)	
All Share Market Index	5,093.33	(54.3)	(1.1%)	(0.8%)	5.4%	
Market Cap (KWD Mn)	28,832.80	(314.2)	(1.1%)	(0.5%)	4.0%	

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)	102.6	(243.0)	(70.3%)	85.8	245.5
Value Traded (KWD Mn)	27.0	(140.3)	(83.9%)	16.2	25.6
No. of Trades	4,219	(6,363)	(60.1%)	3,717	5,348

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.810	(2.4%)	7,647,612
Kuwait Finance House	0.592	(2.5%)	6,063,302
Ahli United Bank - Bahrain	0.215	3.4%	3,337,409
Zain	0.470	(2.5%)	2,483,703
Agility (PWC Logistics)	0.836	(2.0%)	894,756

Boursa Kuwait - Premier Market

Sunday, September 23, 2018

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE		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	0.810	(0.020)	(2.4%)	5,033	26.0%	17.5%	15.6	1.66	3.5%	1.34	10.6%	16.8%	555.68	432.88
▼	Gulf Bank	0.251	(0.001)	(0.4%)	765	4.0%	2.7%	15.9	1.27	3.4%	0.91	8.0%	5.5%	477.10	120.43
▼	Kuwait International Bank	0.241	(0.001)	(0.4%)	250	1.3%	0.9%	14.1	0.96	3.7%	0.98	6.8%	5.7%	373.59	89.73
▼	Burgan Bank	0.250	(0.004)	(1.6%)	625	3.2%	2.2%	9.6	0.93	2.4%	0.95	9.7%	(5.4%)	160.48	43.12
▼	Kuwait Finance House	0.592	(0.015)	(2.5%)	3,755	19.4%	13.0%	20.4	2.01	2.6%	1.62	9.8%	13.1%	806.63	468.58
▼	Boubyan Bank	0.550	(0.007)	(1.3%)	1,314	6.8%	4.6%	27.6	3.51	1.2%	0.90	12.7%	32.5%	156.35	78.97
▼	Kuwait Projects Co. (Holding)	0.219	(0.001)	(0.5%)	339	1.8%	1.2%	14.4	0.76	4.0%	0.77	5.3%	(31.4%)	83.58	20.83
▲	Mabanee Co.	0.641	0.001	0.2%	630	3.3%	2.2%	12.8	1.64	1.5%	1.02	12.8%	(4.5%)	52.43	35.13
▲	National Industries Group (Holding)	0.161	0.001	0.6%	219	1.1%	0.8%	9.1	0.58	6.1%	1.33	6.4%	7.3%	401.95	65.05
▼	Boubyan Petrochemical Co.	1.026	(0.022)	(2.1%)	549	2.8%	1.9%	52.8	1.86	4.2%	0.76	3.5%	53.1%	74.09	63.52
▼	Agility Public Warehousing Co.	0.836	(0.017)	(2.0%)	1,282	6.6%	4.4%	18.7	1.32	1.5%	1.48	7.0%	19.9%	175.60	147.43
▼	Mobile Telecommunications Co.	0.470	(0.012)	(2.5%)	2,034	10.5%	7.1%	12.7	1.40	6.7%	1.66	11.0%	8.3%	578.27	262.84
▲	GFH Financial Group (B.S.C)	0.101	0.003	2.6%	228	1.2%	0.8%	7.3	0.66	6.9%	1.21	9.1%	(15.8%)	187.56	20.34
▲	Ahli United Bank (B.S.C)	0.215	0.007	3.4%	1,698	8.8%	5.9%	9.1	1.47	5.7%	0.75	16.3%	9.6%	676.91	137.46
▼	Warba Bank	0.234	(0.004)	(1.7%)	234	1.2%	0.8%	54.2	2.36	0.0%	0.86	4.4%	1.7%	186.88	43.78
▲	Mezzan Holding Co.	0.674	0.005	0.7%	210	1.1%	0.7%	16.2	1.91	3.3%	0.67	11.8%	(13.0%)	36.45	26.70
▲	Integrated Holding Co.	0.845	0.010	1.2%	186	1.0%	0.6%	14.0	3.14	0.0%	0.74	22.5%	(1.2%)	89.43	79.70
Subtotal- Premier Market Stocks		5,093.33	(54.33)	-1.06%	19,349	100%	67%	15.2	1.54	3.51%		10.1%	5.4%	4,983.56	2,056.79
Remaining of the Market					9,483		33%	15.4	0.88	4.39%		5.7%		10,296.69	821.05

Boursa Kuwait Daily Bulletin

Sunday, September 23, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Senergy Holding Co.	SENE.KW	79.3	0.38	0.00%	1.54	0.029	0.000	5.7	0.045	0.024	(18.6%)	2,000	57	9.3%	0.5%
= Independent Petroleum Group	IPGK.KW	10.7	0.69	6.49%	0.33	0.439	0.000	66.8	0.450	0.345	10.0%	0	0	1.6%	6.5%
= National Petroleum Services Co.	NAPS.KW	8.1	2.69	7.24%	0.18	0.815	0.000	81.5	0.860	0.644	2.9%	0	0	2.6%	33.1%
= The Energy House Co.	ENER.KW	NM	0.72	0.00%	0.82	0.028	0.000	21.0	0.039	0.022	(2.8%)	100	3	0.6%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.30	0.026	0.000	15.7	0.038	0.024	(12.4%)	1,266,360	32,616	28.9%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	10.2	0.41	0.00%	NA	0.114	0.000	25.1	0.114	0.049	35.7%	0	0	1.8%	4.0%
Oil & Gas		19.0	0.78	4.74%				215.8			6.5%	1,268,460	32,675		4.1%
▼ Kuwait Foundry Co.	KFDC.KW	5.8	0.66	15.62%	0.45	0.192	(0.003)	29.5	0.307	0.190	(22.9%)	9,287	1,786	5.2%	11.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	52.8	1.86	4.25%	0.76	1.026	(0.022)	548.7	1.090	0.601	53.1%	184,750	189,616	13.9%	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	10.4	1.03	4.00%	0.73	0.332	0.002	364.9	0.364	0.300	0.9%	463,565	153,969	7.0%	9.8%
Basic Materials		17.9	1.39	4.70%				1,011.8			23.6%	657,602	345,371		7.8%
= Specialities Group Holding Co.	SPEC.KW	NM	0.41	0.00%	0.34	0.072	0.000	10.8	0.097	0.050	(0.4%)	90,000	6,480	24.0%	NM
= Kuwait Cement Co.	KCEM.KW	15.8	1.38	5.26%	0.51	0.370	0.000	271.3	0.495	0.356	(21.3%)	0	0	0.8%	8.7%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.9	0.58	6.41%	1.06	0.390	0.003	81.9	0.560	0.352	(6.9%)	143,991	55,990	4.9%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	15.1	1.82	3.94%	0.53	0.507	(0.005)	91.4	0.538	0.173	144.9%	345,616	174,406	55.6%	12.1%
= Kuwait Portland Cement Co.	PCEM.KW	11.4	1.54	8.57%	0.55	1.050	0.000	105.2	1.249	0.880	13.5%	3,420	3,591	4.8%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	11.7	1.16	7.66%	0.18	0.220	0.000	22.2	0.300	0.193	(8.7%)	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	12.9	0.62	4.56%	0.46	0.208	0.000	66.0	0.280	0.206	(17.0%)	0	0	0.8%	4.8%
= Hilal Cement Co.	HCCK.KW	NM	0.81	0.00%	0.04	0.112	0.000	11.4	0.190	0.056	(28.2%)	0	0	0.2%	NM
▲ National Industries Co.	NIBM.KW	18.3	0.70	4.70%	0.14	0.170	0.005	59.1	0.213	0.144	(17.9%)	10,000	1,700	0.7%	3.8%
▼ Equipment Holding Co.	EQUI.KW	NM	0.42	0.00%	1.42	0.028	(0.002)	3.8	0.048	0.026	(15.9%)	134,015	3,699	36.3%	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	(0.005)	4.4	0.064	0.037	(20.6%)	39,616	1,691	8.1%	NM
▼ Agility (PWC Logistics)	AGLT.KW	18.7	1.32	1.49%	1.48	0.836	(0.017)	1,281.6	0.919	0.703	19.9%	1,069,300	894,756	11.5%	7.0%
= Educational Holding Group*	EDUK.KW	13.4	1.81	4.82%	0.19	0.310	0.000	76.0	0.340	0.250	0.3%	0	0	0.8%	13.5%
▲ National Cleaning Co.	CLEA.KW	10.9	0.37	0.00%	1.03	0.057	0.001	14.3	0.079	0.044	7.3%	40,000	2,298	15.0%	3.4%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	6.9	0.38	5.19%	1.02	0.096	(0.004)	25.4	0.142	0.053	47.2%	55,000	5,381	74.1%	5.5%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	10.5	1.09	4.02%	0.34	0.245	0.000	24.6	0.260	0.134	73.8%	0	0	21.0%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	14.4	7.09	4.83%	0.39	3.300	0.002	403.4	4.258	3.200	(11.7%)	82,319	271,653	18.8%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	2.02	0.00%	NA	0.060	0.000	1.9	0.250	0.020	(15.5%)	0	0	2.0%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.87	0.017	(0.001)	4.6	0.027	0.015	(25.0%)	168,115	2,696	22.8%	NM
▼ Combined Group Contracting Co.	CGCK.KW	12.6	1.36	4.84%	0.00	0.375	(0.005)	61.3	0.548	0.375	(13.0%)	21,720	8,155	2.2%	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	6.7	1.67	14.64%	0.22	0.649	0.000	64.9	0.800	0.375	10.9%	0	0	1.0%	24.8%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	9.6	1.10	3.03%	0.43	0.330	(0.006)	314.2	0.410	0.328	(12.0%)	51,500	16,995	3.5%	11.4%
▲ Mubarrad Holding Co.	MBRD.KW	5.3	0.50	8.40%	0.89	0.060	0.000	9.7	0.074	0.055	(7.0%)	17,700	1,035	11.8%	9.4%
▼ KGL Logistics Co.	LOGK.KW	4.8	0.29	0.00%	0.87	0.043	(0.000)	28.4	0.070	0.041	(7.2%)	190,791	8,166	73.3%	6.2%
▲ Integrated holding Co.	INTEGRATED.KW	14.0	3.14	0.00%	0.74	0.845	0.010	185.9	0.970	0.812	(1.2%)	479,831	401,186	40.7%	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	18.7	0.66	10.53%	0.57	0.076	0.000	62.4	0.090	0.074	(5.0%)	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	0.099	0.055	(26.5%)	0	0	0.6%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	7.7	0.27	7.57%	0.54	0.066	0.000	23.3	0.080	0.062	(12.7%)	0	0	7.0%	3.5%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.4	0.61	6.49%	0.14	0.077	(0.004)	38.5	0.100	0.062	(6.1%)	5,000	385	1.5%	4.0%
Industrials		14.8	1.17	3.63%				3,438.8			4.7%	2,947,934	1,860,263		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	0.090	0.025	(4.8%)	0	0	0.1%	NM
= Livestock Transport & Trading Co.	CATT.KW	17.7	1.06	2.27%	0.44	0.213	0.000	46.1	0.280	0.181	(7.0%)	0	0	0.2%	6.0%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.18	0.00%	0.55	0.042	(0.003)	5.1	0.126	0.038	(39.0%)	694,045	29,737	46.4%	NM
▲ Mezzan Holding Co.	MEZZ.KW	16.2	1.91	3.26%	0.67	0.674	0.005	209.8	0.860	0.665	(13.0%)	872,635	586,838	11.7%	11.8%
Consumer Goods		29.2	1.40	3.17%				265.2			(65.2%)	1,566,680	616,576		4.8%
= Advanced Technology Co.	ATCK.KW	20.2	3.03	1.82%	NA	1.100	0.000	165.0	N/A	N/A	0.0%	0	0	0.0%	15.0%
= Yiacco Medical Co.	YIAC.KW	NM	2.74	0.00%	0.64	0.130	0.000	23.6	0.192	0.114	(25.7%)	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			(1.6%)	0	0		4.4%
▼ Kuwait National Cinema Co.	KCIN.KW	10.3	1.43	4.94%	0.16	1.040	(0.009)	105.1	1.500	0.946	(20.0%)	4,921	4,908	1.6%	13.8%
= Kuwait Hotels Co.	KHOT.KW	NM	0.91	5.43%	NA	0.090	0.000	5.2	0.246	0.050	(63.4%)	0	0	0.2%	0.1%
▼ Sultan Center Food Products Co.	SCFK.KW	NM	6.33	0.00%	0.69	0.057	(0.000)	32.9	0.091	0.026	(15.1%)	10,001	533	11.1%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.27	0.00%	0.34	0.010	0.000	0.3	0.030	0.006	(47.4%)	0	0	0.3%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.93	0.00%	0.15	0.093	0.000	59.0	0.299	0.082	(48.4%)	0	0	0.1%	NM
= Oula Fuel Marketing Co.	OULA.KW	13.4	0.79	4.14%	0.46	0.119	0.000	48.1	0.138	0.100	7.2%	150,676	17,959	4.7%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	5.8	0.40	8.35%	0.78	0.056	0.000	11.0	0.083	0.052	(20.1%)	1,222,513	68,328	51.0%	6.9%
= Jazeera Airways Co.	JAZK.KW	17.9	3.85	4.76%	0.28	0.735	0.000	147.0	0.780	0.560	10.4%	0	0	13.6%	21.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	14.3	0.75	4.06%	0.41	0.122	0.002	49.4	0.139	0.101	9.9%	11,176	1,348	6.4%	5.2%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	9.9	0.56	11.32%	0.00	0.100	0.002	11.6	0.125	0.096	0.0%	6,000	600	1.0%	5.6%
▼ Al Rai Media Group Co.	ALRA.KW	6.6	0.30	45.33%	0.54	0.053	(0.004)	12.3	0.144	0.053	(56.2%)	359,177	19,171	8.7%	4.5%
▲ Jiyad Holding Co	JIYAD.KW	38.0	0.87	0.00%	0.73	0.091	0.001	31.8	0.130	0.041	4.5%	112	10	83.3%	2.3%
▼ Al Eid Food Co.	ALEID.KW	4.5	0.40	0.00%	0.09	0.060	(0.010)	6.0	0.090	0.052	(25.0%)	3,000	186	0.4%	9.0%
Consumer Services		23.2	1.14	4.67%				519.8			(15.4%)	1,767,576	113,043		4.9%
▼ Zain	ZAIN.KW	12.7	1.40	6.71%	1.66	0.470	(0.012)	2,033.7	0.570	0.367	8.3%	5,249,625	2,483,703	13.4%	11.0%
▼ National Mobile Telecom Co.	OORE.KW	9.8	0.63	9.10%	0.51	0.765	(0.013)	385.6	1.300	0.725	(29.2%)	2,961	2,266	0.6%	6.5%
▼ AAN digital services Co.	AAN.KW	NM	0.30	0.00%	1.68	0.019	(0.000)	16.8	0.038	0.019	(32.8%)	23,600	447	15.2%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.9	2.12	4.21%	0.77	0.713	(0.002)	356.1	0.950	0.671	(10.8%)	18,690	13,322	1.3%	23.9%
Telecommunications		12.0	1.22	6.68%				2,792.2			(1.9%)	5,294,876	2,499,738		10.2%
▼ National Bank of Kuwait	NBKK.KW	15.6	1.66	3.47%	1.34	0.810	(0.020)	5,032.8	0.843	0.690	16.8%	9,379,073	7,647,612	8.9%	10.6%
▼ Gulf Bank	GBKK.KW	15.9	1.27	3.42%	0.91	0.251	(0.001)	765.1	0.275	0.233	5.5%	843,029	210,606	15.7%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	16.3	1.45	3.26%	0.66	0.500	0.000	905.5	0.539	0.330	37.5%	0	0	0.5%	8.9%
▲ Ahli Bank of Kuwait	ABKK.KW	13.4	0.84	4.04%	0.59	0.295	0.003	477.7	0.368	0.284	1.7%	10	3	1.7%	6.2%
= Ahli United Bank - Kuwait	BKME.KW	12.6	1.38	3.97%	0.74	0.300	0.000	561.3	0.426	0.249	(14.0%)	265,322	79,748	3.8%	10.9%
▼ Kuwait International Bank	KIBK.KW	14.1	0.96	3.73%	0.98	0.241	(0.001)	250.0	0.264	0.199	5.7%	941,613	227,320	36.0%	6.8%
▼ Burgan Bank	BURG.KW	9.6	0.93	2.38%	0.95	0.250	(0.004)	625.0	0.368	0.241	(5.4%)	2,603,445	655,639	6.4%	9.7%
▼ Kuwait Finance House	KFH.KW	20.4	2.01	2.57%	1.62	0.592	(0.015)	3,754.6	0.649	0.467	13.1%	10,144,843	6,063,302	12.7%	9.8%
▼ Boubayan Bank	BOUK.KW	27.6	3.51	1.21%	0.90	0.550	(0.007)	1,313.7	0.564	0.400	32.5%	1,226,280	681,083	6.5%	12.7%
▼ Warba Bank	WARB.KW	54.2	2.36	0.00%	0.86	0.234	(0.004)	234.0	0.265	0.195	1.7%	397,309	93,637	18.7%	4.4%
▲ Ahli United Bank - Bahrain	AUBK.KW	9.1	1.47	5.71%	0.75	0.215	0.007	1,698.3	0.224	0.168	9.6%	15,649,725	3,337,409	8.6%	16.3%
▼ Ithmaar Bank	ITHMR.KW	NM	0.87	0.00%	1.61	0.031	(0.000)	93.0	0.065	0.028	(27.3%)	1,712,821	52,297	31.1%	NM
Banks		15.9	1.61	3.22%				15,710.9			12.8%	43,163,470	19,048,656		10.1%

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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 Insurance Co.	KINS.KW	7.8	0.90	7.33%	0.05	0.325	0.000	63.1	0.325	0.230	18.2%	0	0	1.0%	11.5%
▼ Gulf Insurance Group	GINS.KW	11.4	1.38	4.59%	0.05	0.626	(0.004)	117.1	0.824	0.512	(24.0%)	5,100	3,188	0.5%	12.2%
= Ahleiah Insurance Co.	AINS.KW	9.9	0.79	8.04%	0.19	0.427	0.000	85.4	0.540	0.344	(8.2%)	5,500	2,349	5.3%	8.0%
▼ Warba Insurance Co.	WINS.KW	NM	0.32	0.00%	0.60	0.077	(0.008)	13.3	0.097	0.050	19.4%	356	27	2.8%	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	31.8	0.24	0.00%	0.66	0.026	0.000	2.9	0.050	0.024	(42.2%)	71,290	1,851	3.3%	0.8%
= Bahrain Kuwait Insurance Co.	BKIK.KW	6.9	0.52	12.49%	0.05	0.200	0.000	14.3	0.200	0.200	(43.7%)	0	0	0.0%	7.5%
Insurance		10.2	0.84	5.56%				335.5			(11.2%)	82,246	7,415		8.2%
= Sokouk Holding Co.	SHCK.KW	NM	0.42	0.00%	1.52	0.046	0.000	27.5	0.056	0.036	(2.3%)	0	0	28.4%	NM
▼ Kuwait Real Estate Co.	KREK.KW	18.8	0.31	0.00%	1.43	0.046	(0.000)	41.7	0.067	0.044	(18.0%)	1,009,039	46,432	31.4%	1.7%
▼ United Real Estate Co.	UREK.KW	34.5	0.41	7.01%	0.65	0.065	(0.001)	76.6	0.099	0.054	(19.4%)	5,992	384	1.5%	1.2%
▼ National Real Estate Co.	NREK.KW	10.4	0.49	0.00%	1.38	0.101	(0.001)	110.0	0.144	0.100	(9.7%)	517,036	52,431	6.0%	4.7%
▼ Salhia Real Estate Co.	SREK.KW	10.7	1.17	5.85%	0.33	0.329	(0.003)	168.7	0.365	0.320	(7.1%)	130,350	42,796	3.6%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.5	1.19	2.99%	0.27	0.380	0.000	164.2	0.405	0.320	(5.0%)	0	0	0.1%	6.1%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	8.6	0.21	3.55%	0.43	0.140	(0.004)	25.9	0.195	0.131	(20.5%)	33,990	4,817	9.9%	2.5%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.40	0.00%	0.40	0.040	(0.001)	9.3	0.048	0.028	3.9%	889,526	34,398	23.1%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.28	0.00%	1.47	0.031	0.001	16.0	0.040	0.027	7.9%	17,997	549	16.8%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.24	0.00%	0.73	0.030	(0.001)	13.5	0.042	0.029	(10.4%)	687,737	20,811	9.8%	NM
▲ Mabanee Co.	MABK.KW	12.8	1.64	1.48%	1.02	0.641	0.001	630.4	0.812	0.620	(4.5%)	99,290	63,572	5.3%	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	(20.5%)	1,559,443	21,424	97.5%	NM
= International Resorts Co.	IRCK.KW	8.0	0.37	0.00%	1.50	0.021	0.000	3.2	0.034	0.019	(25.0%)	0	0	23.4%	4.7%
▲ The Commercial Real Estate Co.	TIJK.KW	9.7	0.47	6.41%	0.79	0.077	0.000	137.6	0.100	0.070	(16.9%)	281,797	21,641	7.7%	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	0.34	11.11%	0.93	0.059	(0.001)	24.3	0.083	0.043	(20.9%)	205,000	12,105	8.4%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.3	0.52	9.20%	NA	0.062	0.000	14.5	0.079	0.059	(7.3%)	0	0	1.0%	6.3%
= Kuwait Real Estate Holding Co.	ALAQ.KW	58.3	0.50	0.00%	1.08	0.031	0.000	5.9	0.039	0.021	(3.4%)	0	0	1.9%	0.9%
= MAZAYA Holding Co.	MAZA.KW	7.1	0.47	9.61%	1.44	0.075	0.000	51.6	0.118	0.072	(31.9%)	155,500	11,592	26.0%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	24.4	0.44	0.00%	0.79	0.051	0.000	17.2	0.066	0.047	(11.4%)	0	0	0.4%	1.8%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.58	0.028	(0.004)	6.7	0.039	0.022	(2.8%)	17,995,248	553,818	92.1%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.6	0.59	9.85%	0.38	0.080	0.000	20.1	0.090	0.070	(4.2%)	0	0	4.2%	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%	1.63	0.018	0.000	19.9	0.028	0.017	(11.3%)	1,566,303	28,258	40.1%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	8.2	0.44	0.00%	1.18	0.110	0.000	35.4	0.114	0.054	57.6%	0	0	19.7%	5.3%
= First Dubai For Real Estate Development	FIRST.KW	7.2	0.57	0.00%	1.64	0.041	0.000	40.6	0.055	0.035	(5.6%)	0	0	5.1%	7.9%
= Kuwait Business Town Real Estate Co.	KBTK.KW	8.7	0.43	5.88%	1.47	0.051	0.000	27.6	0.054	0.039	14.1%	309,300	15,666	25.4%	4.9%
▼ Real Estate Asset Management Co.	REAM.KW	20.6	1.16	2.78%	NA	0.179	(0.016)	18.7	1.572	0.163	(63.9%)	917	164	0.1%	5.6%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.34	0.00%	1.00	0.026	0.001	3.9	0.060	0.015	21.5%	30,000	768	56.4%	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%)	23,100	628	19.8%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.18	0.00%	0.53	0.024	(0.001)	4.1	0.043	0.018	(27.7%)	50,100	1,087	5.1%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	13.1	0.28	0.00%	1.03	0.033	(0.000)	10.1	0.070	0.028	(15.4%)	115,550	3,698	23.8%	2.1%
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.31	16.66%	0.28	0.045	(0.001)	8.1	0.082	0.041	(27.4%)	1,601	71	17.1%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.21	0.00%	0.93	0.016	0.000	1.3	0.032	0.011	(31.6%)	0	0	4.0%	NM
= Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.41	0.022	0.000	1.6	0.063	0.018	(29.7%)	564,932	12,427	680.1%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.44	0.00%	0.37	0.050	0.000	5.0	0.084	0.044	(37.3%)	0	0	0.4%	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	2.18	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	3.10%				1,875.2			(9.5%)	26,249,748	949,536		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	4.0	0.52	16.57%	0.62	0.120	(0.002)	66.2	0.154	0.102	5.3%	174,396	20,759	14.4%	12.9%
▼ Commercial Facilities Co.	FACI.KW	10.8	0.56	8.64%	0.60	0.176	(0.003)	94.5	0.190	0.155	3.5%	30,100	5,298	2.5%	5.2%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.40	0.00%	1.63	0.025	0.000	17.9	0.039	0.023	(14.2%)	447,300	10,737	23.7%	NM
▲ National Investment Co.	NINV.KW	7.3	0.43	7.83%	1.34	0.086	0.000	75.4	0.123	0.079	(12.2%)	62,386	5,325	5.7%	5.9%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	14.4	0.76	3.98%	0.77	0.219	(0.001)	338.8	0.365	0.218	(31.4%)	520,000	113,418	5.4%	5.3%
▲ Coast Invest. & Development Co.	COAS.KW	9.0	0.34	0.00%	2.09	0.031	0.001	19.6	0.050	0.024	(3.4%)	199,000	6,225	11.8%	3.8%
= The Securities House Co.	SECH.KW	NM	0.27	0.00%	1.37	0.050	0.000	12.5	0.066	0.042	(4.2%)	0	0	48.9%	0.0%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.3	0.20	0.00%	1.16	0.029	0.001	23.2	0.037	0.024	(3.7%)	95,700	2,642	3.4%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.5	0.60	6.09%	0.72	0.104	0.000	55.3	0.130	0.088	(4.6%)	10,030	983	2.3%	4.8%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.51	0.00%	0.75	0.029	(0.003)	7.5	0.035	0.019	18.8%	28,100	811	8.1%	NM
▼ Al-Aman Investment Co.	AMAN.KW	28.2	0.35	0.00%	0.87	0.047	(0.002)	7.0	0.065	0.046	(6.0%)	56,075	2,659	11.5%	1.2%
▼ First Investment Co.	OLAK.KW	35.0	0.27	0.00%	1.01	0.040	(0.002)	26.2	0.050	0.035	(10.0%)	162,010	6,631	12.9%	0.8%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.19	0.00%	1.79	0.021	0.000	3.0	0.035	0.017	(23.6%)	6,298,317	133,161	89.2%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.37	0.00%	1.68	0.017	(0.001)	2.8	0.027	0.013	(24.4%)	423,866	7,091	40.9%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.37	0.00%	1.43	0.035	(0.001)	28.7	0.047	0.027	0.6%	1,130,149	40,469	101.2%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.56	0.00%	1.74	0.050	(0.001)	19.4	0.052	0.030	3.1%	70,000	3,385	9.4%	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	68.3	0.40	0.00%	0.46	0.048	0.000	15.5	0.050	0.036	5.7%	0	0	0.6%	0.6%
= KAMCO Investment Co.	KAMC.KW	14.3	0.43	7.28%	0.11	0.062	0.000	16.3	0.091	0.050	(14.2%)	0	0	1.7%	3.0%
= National International Holding Co.	NIHK.KW	10.6	0.38	7.24%	0.94	0.067	0.000	14.5	0.079	0.050	23.2%	0	0	3.1%	3.5%
▼ UniCap Investment and Finance	UNICAP.KW	9.8	0.54	5.05%	0.70	0.059	(0.001)	14.1	0.061	0.034	40.5%	80,000	4,733	27.5%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	4.14	0.00%	0.46	0.133	0.002	28.4	0.135	0.022	436.3%	2,166,085	288,097	55.5%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.32	0.00%	1.56	0.018	(0.000)	3.5	0.035	0.016	(37.1%)	4,342	74	2.9%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.65	0.032	(0.000)	8.7	0.052	0.027	(20.2%)	183,400	5,925	36.9%	NM
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.39	0.00%	1.33	0.024	(0.000)	7.6	0.037	0.023	(23.6%)	40,001	944	8.1%	NM
= Al Madina For Finance & Investment Co.	MADI.KW	26.8	0.47	0.00%	1.26	0.025	0.000	10.2	0.046	0.024	(29.3%)	187,800	4,612	9.8%	1.7%
= NOOR Financial Investment Co.	NOOR.KW	7.6	0.51	0.00%	0.76	0.052	0.000	21.4	0.069	0.043	(14.4%)	100,850	5,159	32.7%	6.7%
▼ Tamdeen Investment Co.	TAMI.KW	14.4	0.55	4.28%	0.18	0.280	(0.020)	96.6	0.350	0.236	(6.7%)	30,029	8,408	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	10.8	0.31	8.47%	1.62	0.035	0.000	6.2	0.038	0.027	30.6%	644,202	21,746	73.3%	2.9%
= Asiya Capital Investment Co.	ASIYA.KW	NM	0.40	0.00%	0.91	0.035	0.000	28.1	0.047	0.032	(12.3%)	58,007	2,036	5.1%	0.3%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.55	0.00%	1.79	0.050	0.000	7.5	0.057	0.032	38.5%	543,000	27,150	79.4%	NM
▼ Amwal International Investment Co.	AMWA.KW	NM	0.65	0.00%	0.72	0.063	(0.001)	11.4	0.067	0.028	86.9%	110	7	38.1%	NM
▼ Alimtiarz Investment Group	ALIMK.KW	4.7	0.73	5.06%	0.85	0.127	(0.003)	144.0	0.181	0.122	(19.6%)	2,120,009	271,369	26.4%	15.5%
▼ Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.011	(0.000)	0.7	0.018	0.003	(37.9%)	165,296	1,818	14.3%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.23	0.00%	1.85	0.031	(0.001)	4.5	0.042	0.025	(4.1%)	125,248	3,849	191.2%	NM
▲ National Industries Group	NIND.KW	9.1	0.58	6.05%	1.33	0.161	0.001	218.9	0.174	0.135	7.3%	2,836,355	453,268	29.6%	6.4%
▼ Boubyan Int'l Industries Holding Co. *	BIHIC.KW	NM	0.27	0.00%	1.17	0.027	(0.000)	4.1	0.048	0.025	(25.7%)	144,400	3,989	12.4%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.41	0.00%	0.28	0.064	0.000	11.1	0.092	0.062	(24.7%)	0	0	6.5%	NM
= Privatization Holding Co.	KPPC.KW	9.1	0.30	0.00%	1.33	0.060	0.000	28.8	0.065	0.043	12.0%	95,100	5,421	24.6%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	11.1	0.53	0.00%	0.02	0.019	0.000	3.1	0.032	0.018	(26.0%)	0	0	0.4%	4.7%
= Egypt Kuwait Holding Co.	EKKH.KW	10.9	2.52	5.78%	0.38	0.346	0.000	354.5	0.346	0.181	40.7%	0	0	1.2%	23.1%
▲ GFH Financial Group	GFH.KW	7.3	0.66	6.91%	1.21	0.101	0.003	227.9	0.145	0.092	(15.8%)	285,500	28,405	8.3%	9.1%
▲ Inovent	INOV.KW	14.1	0.67	0.00%	1.02	0.087	0.000	24.8	0.123	0.063	8.1%	111,000	9,272	33.3%	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		11.4	0.62	4.96%				2,144.2			(5.9%)	19,628,163	1,505,875		5.5%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Automated Systems Co.	ASCK.KW	8.2	0.92	11.36%	0.06	0.132	0.004	13.2	0.200	0.114	(4.3%)	1	0	2.2%	11.2%
= Osos Holding Group Co.	OSOS.KW	8.2	0.72	10.75%	0.45	0.093	0.000	9.3	0.110	0.079	1.1%	0	0	12.8%	8.8%
= Hayat Communications Co.	HAYK.KW	42.3	0.71	0.00%	0.84	0.077	0.000	7.1	0.100	0.040	11.6%	0	0	0.7%	1.7%
Technology		10.2	0.80	8.44%				29.6			0.8%	1	0		7.8%

Boursa Kuwait	15.3	1.23	3.80%			28,832.8			4.0%	102,626,756	26,979,149				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.	0.133	436.3%
Heavy Eng'g Ind. & Shipbuilding Co.	0.507	144.9%
Amwal International Investment Co.	0.063	86.9%
Kuwait Co. For Process Plant Const. & Cont.	0.245	73.8%
Munshaat Real Estate Projects Co.	0.110	57.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.031	941,798,448
A'ayan Leasing & Investment Co.	0.035	823,858,908
Kuwait Finance House	0.592	806,627,585
Ahli United Bank - Bahrain	0.215	676,909,726
Investors Holding Group Co.	0.014	626,538,634

YTD Top % Losers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	0.179	(63.9%)
Al Rai Media Group Co.	0.053	(56.2%)
IFA Hotels & Resorts Co.	0.093	(48.4%)
Wethaq Takaful Insurance Co.	0.026	(42.2%)
Danah Alsafat Foodstuff Co.	0.042	(39.0%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.592	468,584,792
National Bank of Kuwait	0.810	432,875,837
Zain	0.470	262,840,975
Agility (PWC Logistics)	0.836	147,429,273
Ahli United Bank - Bahrain	0.215	137,461,264

* Different Fiscal Year Company