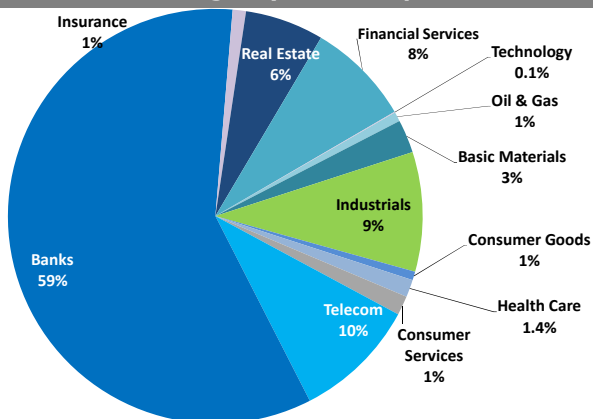


Boursa Kuwait Daily Report

November 14, 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	6,315.2	16.0	12.4%
2- Kuwait Finance House	4,758.0	19.8	12.7%
3- Zain	2,440.5	11.8	17.0%
4- Ahli United Bank - Bahrain	2,316.5	10.6	18.5%
5- Boubyan Bank	1,609.3	27.2	10.8%
6- Agility (PWC Logistics)	1,308.1	15.6	8.2%
7- Commercial Bank of Kuwait	996.0	14.8	9.2%
8- Gulf Bank	838.2	15.6	8.6%
9- Mabane Co.	820.5	14.8	12.5%
10- Burgan Bank	813.8	10.6	10.3%
Total	22,216	15.26	12.6%

*: ROE is calculated based on TTM 1H-2019 net profit & shareholders' equity as of 30-June-19

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Equipment Holding Co.	0.022	0.004	22.2%
Kuwait Real Estate Holding Co.	0.028	0.003	10.4%
Warba Insurance Co.	0.069	0.006	10.2%
Tijara Real Estate & Investment Co.	0.044	0.004	10.0%
AAN Digital Services Co.	0.019	0.001	8.1%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Al-Argan International Real Estate Co.	0.105	(0.030)	(22.2%)
Danah Alsafat Foodstuff Co.	0.015	(0.002)	(12.6%)
National International Holding Co.	0.057	(0.004)	(7.2%)
Salhia Real Estate Co.	0.333	(0.015)	(4.3%)
Umm Al-Qaiwain General Investments Co.	0.070	(0.003)	(4.1%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Abyaar Real Estate Development Co.	0.009	(3.2%)	25,712,127
A'ayan Leasing & Investment Co.	0.063	3.1%	15,024,820
Equipment Holding Co.	0.022	22.2%	12,382,777
Arzan Financial Group For Fin. & Invest.	0.024	0.0%	9,640,269
Investors Holding Group Co.	0.008	(1.2%)	9,339,833

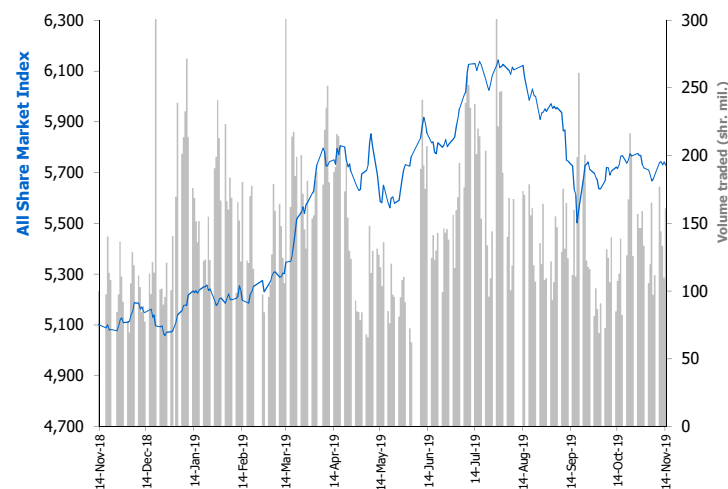
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	33,144.8	▼	(0.2%)	0.2%	14.2%
Oil & Gas	245.3	▲	0.0%	0.3%	7.8%
Basic Materials	857.2	▲	0.5%	1.1%	(16.9%)
Industrials	3,090.5	▼	(0.1%)	(0.2%)	(9.2%)
Consumer Goods	217.5	▲	0.9%	2.2%	6.5%
Health Care	452.1	=	0.0%	0.0%	(3.7%)
Consumer Services	501.1	▼	(1.1%)	(2.2%)	(2.1%)
Telecommunications	3,190.8	▲	0.2%	(0.6%)	17.4%
Banks	19,509.0	▼	(0.3%)	0.8%	21.2%
Insurance	342.9	▲	0.3%	1.0%	(4.8%)
Real Estate	2,036.4	▼	(0.7%)	0.2%	9.3%
Financial Services	2,681.3	▼	(0.2%)	(2.4%)	27.9%
Technology	20.7	=	0.0%	(18.5%)	(24.0%)

Market Breadth		46		52		77
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	6,254.41	(13.6)	(0.2%)	0.7%	18.7%	
Main Market Index	4,704.70	(10.4)	(0.2%)	(1.1%)	(0.7%)	
All Share Market Index	5,729.47	(12.5)	(0.2%)	0.2%	12.8%	
Market Cap (KWD Mn)	33,144.85	(72.4)	(0.2%)	0.2%	14.2%	

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2019	YTD 2018
Volume (Shrs Mn)	161.1	51.46	46.9%	153.4	85.2
Value Traded (KWD Mn)	15.2	(2.4)	(13.6%)	31.2	15.9
No. of Trades	5,575	(39)	(0.7%)	5,986	3,703

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.682	0.1%	1,704,161
National Bank of Kuwait	0.968	(0.5%)	1,667,616
Gulf Bank	0.275	(0.4%)	1,119,417
A'ayan Leasing & Investment Co.	0.063	3.1%	924,780
Arabi Holding Group Co.	0.228	4.1%	835,684

Boursa Kuwait - Premier Market

Thursday, November 14, 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	0.968	(0.005)	(0.5%)	6,315	26.0%	19.1%	16.0	1.98	3.4%	1.32	12.4%	21.9%	992.68	931.26
▼	Gulf Bank	0.275	(0.001)	(0.4%)	838	3.4%	2.5%	15.6	1.34	3.5%	0.93	8.6%	9.1%	2,257.59	659.55
=	Kuwait International Bank	0.266	0.000	0.0%	287	1.2%	0.9%	15.5	1.05	3.6%	1.00	6.8%	4.8%	826.45	234.72
=	Burgan Bank	0.310	0.000	0.0%	814	3.3%	2.5%	10.6	1.09	3.7%	0.99	10.3%	17.1%	667.02	218.98
▲	Kuwait Finance House	0.682	0.001	0.1%	4,758	19.6%	14.4%	19.8	2.53	2.6%	1.59	12.7%	22.8%	1,566.07	1,076.02
▼	Boubyan Bank	0.558	(0.003)	(0.5%)	1,609	6.6%	4.9%	27.2	2.93	1.2%	0.93	10.8%	20.3%	208.00	118.85
▼	Kuwait Projects Co. (Holding)	0.218	(0.001)	(0.5%)	436	1.8%	1.3%	14.6	1.70	4.2%	0.75	11.6%	4.8%	203.32	44.25
▼	Mabane Co.	0.787	(0.001)	(0.1%)	820	3.4%	2.5%	14.8	1.85	1.4%	1.03	12.5%	37.7%	136.82	94.79
▼	National Industries Group (Holding)	0.221	(0.001)	(0.5%)	316	1.3%	1.0%	8.3	0.86	5.2%	1.35	10.4%	46.9%	1,326.25	291.78
=	Boubyan Petrochemical Co.	0.745	0.000	0.0%	398	1.6%	1.2%	37.8	1.40	6.5%	0.70	3.7%	(23.6%)	83.36	70.20
▲	Qurain Petrochemicals Industries Co.	0.314	0.004	1.3%	345	1.4%	1.0%	9.9	0.81	4.8%	0.67	8.2%	(12.8%)	106.88	37.81
▼	Agility Public Warehousing Co.	0.742	(0.001)	(0.1%)	1,308	5.4%	3.9%	15.6	1.27	1.7%	1.48	8.2%	6.4%	301.07	234.07
=	Mobile Telecommunications Co.	0.564	0.000	0.0%	2,440	10.0%	7.4%	11.8	2.00	5.3%	1.62	17.0%	25.6%	861.18	448.55
▼	Human Soft Holding Co.	3.059	(0.013)	(0.4%)	374	1.5%	1.1%	10.9	6.07	6.0%	0.42	55.5%	(6.7%)	29.86	95.77
▲	GFH Financial Group (B.S.C)	0.071	0.000	0.3%	261	1.1%	0.8%	7.1	0.83	6.0%	1.09	11.7%	(7.6%)	291.57	21.79
▼	Ahli United Bank (B.S.C)	0.264	(0.002)	(0.8%)	2,316	9.5%	7.0%	10.6	1.96	4.4%	0.82	18.5%	43.8%	2,708.95	703.25
▲	Warba Bank	0.264	0.001	0.4%	396	1.6%	1.2%	28.2	1.93	0.0%	0.92	6.8%	25.7%	725.80	176.80
▲	Mezzan Holding Co.	0.565	0.008	1.4%	176	0.7%	0.5%	21.6	1.62	2.8%	0.53	7.5%	13.0%	37.01	17.87
▲	Integrated Holding Co.	0.464	0.005	1.1%	102	0.4%	0.3%	9.0	1.58	8.6%	0.48	17.4%	(44.8%)	77.59	42.91
Subtotal- Premier Market Stocks		5,729.47	(12.52)	-0.22%	24,311	100%	73%	15.0	1.84	3.38%		12.3%	12.8%	13,407.46	5,519.21
Remaining of the Market					8,833		27%	17.6	0.83	4.46%		4.7%		19,883.92	1,249.63

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Thursday, November 14, 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	0.24	0.00%	1.37	0.017	0.001	3.5	0.034	0.016	(43.8%)	602,641	10,280	8.5%	NM
= Independent Petroleum Group	IPGK.KW	12.7	0.89	5.18%	0.34	0.445	0.000	83.8	0.490	0.379	11.0%	0	0	3.0%	7.0%
= National Petroleum Services Co.	NAPS.KW	9.2	3.27	5.90%	0.20	1.150	0.000	115.0	1.170	0.845	25.0%	0	0	0.8%	35.5%
▼ The Energy House Co.	ENER.KW	NM	0.52	0.00%	0.88	0.018	(0.000)	13.4	0.047	0.017	(50.7%)	500	9	3.1%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.21	0.00%	1.24	0.019	(0.000)	8.8	0.033	0.016	(34.2%)	1,273,899	24,107	136.6%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.2	0.32	0.00%	NA	0.086	0.000	20.7	0.110	0.064	(10.0%)	0	0	0.6%	3.5%
Oil & Gas		17.2	0.89	4.54%				245.3			7.8%	1,877,040	34,397		5.2%
= Kuwait Foundry Co.	KFDC.KW	35.9	0.64	22.11%	0.41	0.385	0.000	27.8	0.615	0.360	(5.3%)	0	0	34.0%	1.8%
= Boubayan Petrochemicals Co.*	BPCC.KW	37.8	1.40	6.53%	0.70	0.745	0.000	398.4	1.033	0.723	(23.6%)	240,286	178,453	15.6%	3.7%
= Al Kout for Industrial Projects Co.	ALKK.KW	13.6	2.75	5.88%	0.05	0.850	0.000	85.8	0.850	0.770	1.2%	0	0	0.0%	20.2%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	9.9	0.81	4.82%	0.67	0.314	0.004	345.1	0.403	0.303	(12.8%)	1,065,030	334,386	9.7%	8.2%
Basic Materials		16.4	1.10	6.28%				857.2			(16.9%)	1,305,316	512,839		6.7%
▲ Specialities Group Holding Co.	SPEC.KW	6.8	0.39	0.00%	0.35	0.074	0.000	11.1	0.082	0.060	8.3%	298,408	21,871	39.4%	5.7%
▼ Kuwait Cement Co.	KCEM.KW	31.0	0.87	6.08%	0.43	0.240	(0.002)	176.0	0.380	0.231	(36.7%)	5,000	1,200	0.5%	2.8%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	15.9	0.60	5.67%	1.06	0.476	0.005	99.9	0.504	0.346	35.6%	237,906	112,793	46.2%	3.8%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	7.2	1.32	7.30%	0.47	0.411	(0.001)	74.1	48.0%	0.370	(4.9%)	164,166	67,264	64.0%	18.3%
▼ Kuwait Portland Cement Co.	PCEM.KW	9.5	1.45	10.11%	0.51	0.989	(0.001)	99.1	1.459	0.950	(13.1%)	129,408	128,016	12.2%	15.3%
= Shuaiba Industrial Co.	PAPE.KW	21.4	0.82	6.80%	0.22	0.145	0.000	14.6	0.217	0.140	(22.9%)	0	0	0.7%	3.8%
= Metal & Recycling Co.	MRCK.KW	NM	0.43	0.00%	NA	0.052	0.000	5.2	0.089	0.012	(17.5%)	0	0	0.6%	NM
= ACICO Industries Co.	ACIC.KW	NM	0.40	4.01%	0.40	0.124	0.000	39.4	0.186	0.121	(25.7%)	127,000	15,845	8.8%	NM
= Hilal Cement Co.	HCCK.KW	19.3	0.70	16.48%	0.17	0.091	0.000	9.2	0.146	0.067	(18.8%)	0	0	1.0%	3.6%
= National Industries Co.	NIBM.KW	16.2	0.72	5.95%	0.19	0.162	0.000	58.4	0.202	0.160	(19.0%)	594	96	1.0%	4.4%
▲ Equipment Holding Co.	EQUI.KW	NM	0.49	0.00%	1.33	0.022	0.004	3.0	0.032	0.015	(18.5%)	12,382,777	267,652	46.1%	NM
= National Co. for Consumer Industries	NCCI.KW	41.2	0.11	0.00%	NA	0.010	0.000	0.9	0.065	0.010	(76.6%)	0	0	0.9%	0.3%
▲ Salbookh Trading Co.	SALB.KW	NM	0.51	0.00%	0.78	0.041	0.001	4.3	0.052	0.035	2.3%	80	3	63.9%	NM
▼ Agility (PWC Logistics)	AGLT.KW	15.6	1.27	1.66%	1.48	0.742	(0.001)	1,308.1	0.834	0.652	6.4%	685,538	508,445	17.1%	8.2%
▼ Educational Holding Group*	EDUK.KW	16.3	2.64	3.45%	0.14	0.435	(0.005)	106.7	0.475	0.285	40.3%	24,350	10,662	1.6%	16.2%
= National Cleaning Co.	CLEA.KW	8.4	0.40	8.51%	0.91	0.057	0.000	14.2	0.074	0.053	(0.7%)	309,297	17,571	7.4%	4.8%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	10.2	0.27	7.43%	0.91	0.064	(0.001)	17.8	0.104	0.063	(33.1%)	141,933	9,002	20.4%	2.6%
▲ Kuwait Co. For Process Plant Const. & Cont.	KPCP.KW	5.4	0.89	8.83%	0.32	0.219	0.001	22.0	0.259	0.189	(4.8%)	40,539	8,844	3.5%	16.7%
▼ Humansoft Holding Co.	HUMN.KW	10.9	6.07	6.02%	0.42	3.059	(0.013)	373.9	3.500	2.910	(6.7%)	90,643	277,269	24.4%	55.5%
= Gulf Franchising Co.	GFCI.KW	NM	0.66	0.00%	NA	0.055	0.000	2.2	0.249	0.001	(21.4%)	0	0	0.2%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.14	0.00%	1.70	0.009	0.000	2.6	0.018	0.009	(41.3%)	665,893	6,258	18.8%	NM
▲ Combined Group Contracting Co.	CGCK.KW	7.1	0.86	8.17%	0.09	0.244	0.002	39.9	0.392	0.177	(23.8%)	1,645,050	395,271	124.0%	12.0%
▼ United Projects Group	UPAC.KW	7.4	0.93	4.05%	0.04	0.400	(0.004)	65.8	0.640	0.362	(37.0%)	2,000	800	0.6%	12.5%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	14.5	0.79	3.85%	0.41	0.260	0.000	247.5	0.369	0.217	(25.5%)	226,025	58,796	13.7%	5.4%
= Mubarrad Holding Co.	MBRD.KW	5.6	0.49	8.26%	0.85	0.060	0.000	9.7	0.080	0.054	(8.5%)	0	0	44.9%	8.6%
▲ KGL Logistics Co.	LOGK.KW	5.1	0.26	0.00%	0.79	0.035	0.000	25.9	0.043	0.034	(12.6%)	153,756	5,384	48.9%	5.1%
▲ Integrated holding Co.	INTEGRATED.KW	9.0	1.58	8.62%	0.48	0.464	0.005	102.1	0.875	0.360	(44.8%)	252,156	116,664	35.3%	17.4%
▲ Sharjah Cement Co.	SCEM.KW	26.5	0.29	14.41%	0.40	0.056	0.001	33.8	0.087	0.053	(36.1%)	580,000	32,190	1.5%	1.1%
▲ Ulf Cement Co.	GCEM.KW	NM	0.54	14.57%	0.38	0.055	0.002	45.1	0.076	0.052	(19.1%)	29,000	1,450	1.4%	NM
▼ Umm Al-Qaiwain General Investments Co.	QIC.KW	14.9	0.45	10.00%	0.26	0.070	(0.003)	25.4	0.091	0.052	5.3%	112	8	1.1%	3.0%
▲ Fujairah Cement Industries Co.	FCEM.KW	21.9	0.20	12.50%	0.56	0.048	0.001	17.1	0.065	0.044	(24.4%)	99,000	4,727	8.0%	0.9%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	34.8	0.58	7.04%	0.20	0.071	0.001	35.5	0.081	0.053	(5.2%)	24,911	1,733	0.7%	1.7%
Industrials		14.2	1.01	4.38%				3,090.5			(9.2%)	18,315,542	2,069,813		7.1%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-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	0.46	16.92%	0.27	0.059	0.000	3.1	0.076	0.040	(1.7%)	0	0	0.8%	NM
▼ Livestock Transport & Trading Co.	CATT.KW	NM	0.91	2.84%	0.39	0.170	(0.001)	36.8	0.202	0.165	(9.6%)	280	48	2.2%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.18	0.00%	0.57	0.015	(0.002)	1.7	0.048	0.017	(60.1%)	8,939,355	139,421	142.0%	NM
▲ Mezzan Holding Co.	MEZZ.KW	21.6	1.62	2.78%	0.53	0.565	0.008	175.9	0.645	0.401	13.0%	8,388	4,675	11.9%	7.5%
Consumer Goods		58.4	1.32	2.97%				217.5			6.5%	8,948,023	144,144		2.3%
= Advanced Technology Co.	ATCK.KW	29.8	2.34	1.67%	NA	0.900	0.000	135.0	1.000	0.900	(10.0%)	0	0	0.0%	7.9%
= Yiacco Medical Co.	YIAC.KW	NM	12.28	0.00%	0.57	0.067	0.000	12.1	0.126	0.067	(37.9%)	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	47.3	8.77	0.41%	0.00	1.220	0.000	305.0	1.260	1.080	1.7%	0	0	0.2%	18.5%
Health Care		NM	4.84	0.77%				452.1			(3.7%)	0	0		3.7%
= Kuwait National Cinema Co.	KCIN.KW	10.9	1.13	5.48%	0.16	0.840	0.000	84.9	1.090	0.750	(21.4%)	0	0	0.8%	10.4%
= Kuwait Hotels Co.	KHOT.KW	NM	1.17	0.00%	NA	0.100	0.000	5.8	0.100	0.053	(23.1%)	0	0	0.0%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	NM	0.64	0.00%	0.66	0.048	(0.002)	28.0	0.062	0.036	(8.5%)	385,656	18,682	13.4%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.51	0.00%	0.37	0.014	0.000	0.5	0.033	0.008	(29.5%)	0	0	2.6%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.83	0.00%	0.13	0.049	0.000	31.1	0.097	0.039	(44.9%)	0	0	0.6%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	12.4	0.68	4.17%	0.44	0.118	(0.001)	47.7	0.132	0.113	0.0%	87,937	10,417	4.9%	5.5%
▼ Kuwait Resorts Co.	MUNK.KW	8.3	0.39	9.11%	0.70	0.055	(0.001)	10.8	0.067	0.050	(2.5%)	143,956	7,898	48.6%	4.7%
▼ Jazeera Airways Co.	JAZK.KW	17.8	6.52	3.43%	0.28	1.020	(0.020)	204.0	1.110	0.700	39.7%	61,600	63,461	14.9%	36.6%
= Soor Fuel Marketing Co.	SOOR.KW	13.9	0.73	4.23%	0.38	0.117	0.000	47.4	0.129	0.110	1.7%	34,489	4,053	4.6%	5.3%
= Future Kid Entertainment and R.E Co.	KIDK.KW	13.6	0.54	13.00%	NA	0.091	0.000	10.6	0.135	0.075	(4.2%)	0	0	3.1%	4.0%
= Al Rai Media Group Co.	ALRA.KW	NM	0.67	NM	0.47	0.040	0.000	9.3	0.080	0.029	(34.6%)	73	3	5.4%	NM
= Jiyad Holding Co	JIYAD.KW	10.3	0.40	0.00%	0.66	0.044	0.000	15.3	0.086	0.041	(38.9%)	0	0	43.1%	3.9%
▼ Al Eid Food Co.	ALEID.KW	4.1	0.34	0.00%	0.02	0.057	(0.000)	5.7	0.081	0.039	(13.3%)	15,000	858	5.6%	8.2%
Consumer Services		NM	1.13	4.71%				501.1			(2.1%)	728,711	105,372		NM
= Zain	ZAIN.KW	11.8	2.00	5.32%	1.62	0.564	0.000	2,440.5	0.603	0.442	25.6%	1,247,738	703,950	19.9%	17.0%
▲ National Mobile Telecom Co.	OORE.KW	10.8	0.68	6.66%	0.51	0.747	0.007	376.5	0.783	0.640	4.6%	21,420	15,811	2.2%	6.2%
▲ AAN digital services Co.	AAN.KW	20.8	0.54	0.00%	1.61	0.019	0.001	16.2	0.021	0.010	6.9%	8,301,277	151,192	49.7%	2.6%
▲ Kuwait Telecommunication Co.	VIVA.KW	7.7	1.86	5.59%	0.69	0.716	0.001	357.6	0.899	0.705	(10.5%)	45,890	32,938	2.2%	24.3%
Telecommunications		11.0	1.60	5.48%				3,190.8			17.4%	9,616,325	903,890		14.5%
▼ National Bank of Kuwait	NBKK.KW	16.0	1.98	3.39%	1.32	0.968	(0.005)	6,315.2	1.024	0.781	21.9%	1,719,234	1,667,616	15.2%	12.4%
▼ Gulf Bank	GBKK.KW	15.6	1.34	3.46%	0.93	0.275	(0.001)	838.2	0.330	0.251	9.1%	4,074,171	1,119,417	74.1%	8.6%
= Commercial Bank of Kuwait	CBKK.KW	14.8	1.36	3.61%	0.69	0.500	0.000	996.0	0.650	0.427	10.0%	722	362	2.4%	9.2%
▼ Ahli Bank of Kuwait	ABKK.KW	10.3	0.79	4.81%	0.62	0.289	(0.002)	467.9	0.350	0.282	(2.0%)	204,020	58,816	2.6%	7.7%
▼ Ahli United Bank - Kuwait	BKME.KW	12.1	1.49	4.12%	0.79	0.312	(0.001)	643.6	0.365	0.272	10.3%	175,326	54,754	6.2%	12.3%
= Kuwait International Bank	KIBK.KW	15.5	1.05	3.58%	1.00	0.266	0.000	287.0	0.330	0.233	4.8%	480,327	127,591	76.6%	6.8%
= Burgan Bank	BURG.KW	10.6	1.09	3.68%	0.99	0.310	0.000	813.8	0.386	0.264	17.1%	457,106	141,391	25.4%	10.3%
▲ Kuwait Finance House	KFH.KW	19.8	2.53	2.64%	1.59	0.682	0.001	4,758.0	0.800	0.536	22.8%	2,499,837	1,704,161	22.4%	12.7%
▼ Boubyan Bank	BOUK.KW	27.2	2.93	1.19%	0.93	0.558	(0.003)	1,609.3	0.622	0.468	20.3%	324,285	180,952	7.2%	10.8%
▲ Warba Bank	WARB.KW	28.2	1.93	0.00%	0.92	0.264	0.001	396.0	0.265	0.205	25.7%	2,022,042	531,323	48.4%	6.8%
▼ Ahli United Bank - Bahrain	AUBK.KW	10.6	1.96	4.40%	0.82	0.264	(0.002)	2,316.5	0.299	0.183	43.8%	2,550,711	676,113	30.9%	18.5%
= Ithmaar Bank	ITHMR.KW	NM	2.38	0.00%	1.40	0.022	0.000	67.6	0.031	0.019	(10.8%)	0	0	4.9%	NM
Banks		15.8	1.87	3.15%				19,509.0			21.2%	14,507,781	6,262,496		11.8%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Insurance Co.	KINS.KW	6.0	0.65	7.21%	0.01	0.330	0.000	64.0	0.427	0.298	(8.3%)	28,000	9,240	2.6%	10.9%
= Gulf Insurance Group	GINS.KW	8.6	1.27	5.60%	0.04	0.615	0.000	115.0	0.730	0.585	(6.1%)	0	0	4.6%	14.8%
= Ahleiah Insurance Co.	AINS.KW	8.7	0.84	8.00%	0.18	0.430	0.000	86.0	0.450	0.401	0.7%	0	0	2.9%	9.6%
▲ Warba Insurance Co.	WINS.KW	8.2	0.32	0.00%	0.55	0.069	0.006	12.0	0.080	0.056	5.2%	8,859	600	2.4%	3.9%
= Kuwait Reinsurance Co.	KWRE.KW	6.9	0.58	2.97%	0.01	0.158	0.000	29.8	0.187	0.093	(14.1%)	0	0	0.3%	8.4%
= First Takaful Insurance Co.	FTIK.KW	4.8	0.43	0.00%	0.11	0.040	0.000	4.3	0.050	0.036	(9.3%)	0	0	1.7%	8.8%
= Wethaq Takaful Insurance Co.	WETH.KW	70.1	0.27	0.00%	0.68	0.029	0.000	3.1	0.045	0.026	2.2%	0	0	15.4%	0.4%
= Bahrain Kuwait Insurance Co.	BKIK.KW	10.0	0.99	12.50%	0.04	0.200	0.000	28.6	N/A	N/A	0.0%	0	0	0.0%	9.9%
Insurance		7.9	0.79	6.53%				342.9			(4.8%)	36,859	9,840		10.1%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.37	0.00%	1.39	0.030	(0.000)	17.8	0.048	0.029	(24.1%)	5,027	153	35.0%	NM
▲ Kuwait Real Estate Co.	KREK.KW	11.3	0.70	0.00%	1.29	0.099	0.001	93.5	0.102	0.053	90.3%	83,520	8,123	76.8%	6.2%
= United Real Estate Co.	UREK.KW	NM	0.37	0.00%	0.63	0.061	0.000	72.5	0.066	0.054	1.7%	0	0	2.4%	NM
= National Real Estate Co.	NREK.KW	10.7	0.42	0.00%	1.32	0.080	0.000	108.9	0.091	0.068	(12.1%)	251,569	20,010	16.7%	3.9%
▼ Salhia Real Estate Co.	SREK.KW	10.6	1.15	5.79%	0.31	0.333	(0.015)	170.7	0.350	0.313	0.9%	30,300	10,230	4.5%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	16.3	0.69	3.47%	0.25	0.280	0.000	121.0	0.400	0.266	(20.0%)	7,052	1,967	0.6%	4.2%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	20.1	0.30	2.46%	0.34	0.202	(0.001)	37.4	0.224	0.123	49.6%	57,000	11,389	13.2%	1.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.42	0.00%	0.40	0.040	0.000	9.4	0.042	0.031	9.3%	0	0	3.9%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.24	0.00%	1.31	0.026	0.000	13.4	0.035	0.023	(8.7%)	28,143	732	33.1%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.53	0.00%	0.76	0.053	0.001	23.9	0.054	0.031	62.1%	3,302,414	172,778	87.5%	NM
▼ Mabanee Co.	MABK.KW	14.8	1.85	1.43%	1.03	0.787	(0.001)	820.5	0.800	0.541	37.7%	323,592	255,103	13.1%	12.5%
= Injazzat Real Estate Development Co.	INJA.KW	6.8	0.47	8.31%	0.48	0.082	0.000	28.3	0.091	0.074	(4.7%)	0	0	2.6%	6.9%
▼ Investors Holding Group Co.	INVK.KW	NM	0.21	0.00%	1.55	0.008	(0.000)	5.0	0.013	0.007	(33.6%)	9,339,833	75,222	144.2%	NM
= International Resorts Co.	IRCK.KW	2.2	0.18	0.00%	1.34	0.011	0.000	1.8	0.030	0.011	(49.1%)	0	0	4.5%	8.3%
▲ The Commercial Real Estate Co.	TIJK.KW	12.4	0.57	5.43%	0.75	0.093	0.000	163.0	0.102	0.082	1.1%	320,890	29,623	8.6%	4.6%
= Sanam Real Estate Co.	SANK.KW	NM	0.54	0.00%	0.48	0.043	0.000	5.2	0.050	0.030	22.5%	0	0	3.9%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	4.1	0.40	7.29%	0.85	0.068	(0.000)	28.1	0.069	0.053	17.4%	20,000	1,356	18.7%	9.7%
▼ Aqar Real Estate Investment Co.	AQAR.KW	16.5	0.68	5.66%	NA	0.080	(0.003)	18.7	0.089	0.055	30.7%	283,505	22,574	6.6%	4.1%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	52.1	0.47	0.00%	0.98	0.028	0.003	5.3	0.032	0.022	10.4%	476,748	12,176	4.4%	0.9%
▲ MAZAYA Holding Co.	MAZA.KW	11.1	0.40	14.89%	1.33	0.054	0.000	36.9	0.078	0.051	(23.5%)	869,745	46,370	55.6%	3.6%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	17.3	0.42	4.55%	0.63	0.044	0.004	16.3	0.053	0.034	(10.2%)	101	4	3.3%	2.4%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	10.7	0.37	0.00%	1.32	0.027	0.000	6.4	0.046	0.017	(4.6%)	234,750	6,133	191.9%	3.5%
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	17.6	0.60	9.47%	0.33	0.085	0.000	21.2	0.091	0.073	1.2%	0	0	4.6%	3.4%
▼ Al-Argan International Real Estate Co.	ARGK.KW	50.4	0.32	4.59%	0.39	0.105	(0.030)	27.8	0.176	0.108	(22.8%)	1,133,710	119,851	0.5%	0.6%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.16	0.00%	1.57	0.009	(0.000)	10.2	0.019	0.009	(39.5%)	25,712,127	241,884	112.0%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.55	0.00%	0.98	0.077	(0.003)	24.8	0.109	0.065	(23.0%)	10,100	728	4.5%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	15.5	0.43	0.00%	1.54	0.032	0.000	31.8	0.043	0.026	(15.6%)	2	0	9.7%	2.8%
= Kuwait Business Town Real Estate Co.	KBTK.KW	8.7	0.39	6.82%	1.27	0.042	0.000	26.3	0.046	0.035	(2.7%)	0	0	6.9%	4.5%
= Real Estate Asset Management Co.	REAM.KW	18.8	0.58	5.52%	0.03	0.086	0.000	9.4	0.200	0.086	(49.9%)	0	0	2.5%	3.1%
= MENA Real Estate Co. *	MENK.KW	NM	0.26	0.00%	0.92	0.038	0.000	5.2	0.050	0.028	6.5%	30,022	1,108	296.0%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.19	0.00%	1.30	0.025	0.000	2.5	0.032	0.015	(12.5%)	165,115	4,135	94.5%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.12	0.00%	0.52	0.026	0.000	3.6	0.042	0.020	17.7%	0	0	23.9%	NM
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.33	0.00%	1.01	0.025	0.001	7.6	0.050	0.019	(41.2%)	175,900	4,275	49.7%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.60	0.00%	0.29	0.076	0.001	13.7	0.090	0.041	(9.0%)	1,187,487	90,637	197.3%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.29	0.00%	0.81	0.021	0.000	1.7	0.026	0.009	125.3%	0	0	17.3%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.25	0.00%	0.48	0.014	(0.000)	2.9	0.022	0.011	(23.1%)	3,180,362	44,749	178.5%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.89	0.00%	0.32	0.074	0.000	7.4	0.100	0.040	18.4%	0	0	0.2%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	2.73	0.00%	NA	0.350	0.000	17.5	N/A	N/A	0.0%	0	0	0.0%	2.1%
= Dar Al Thuraya Real Estate Co.	THURY.KW	16.5	1.21	0.00%	NA	0.128	0.000	18.8	0.198	0.110	(41.8%)	0	0	0.1%	7.3%
Real Estate		37.0	0.71	2.60%				2,036.4			9.3%	47,229,014	1,181,310		1.9%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Investment Co.	KINV.KW	5.2	0.62	7.36%	0.66	0.135	(0.002)	74.4	0.147	0.117	3.8%	164,870	22,237	20.8%	11.9%
▲ Commercial Facilities Co.	FACI.KW	7.8	0.68	8.01%	0.56	0.201	0.001	107.9	0.211	0.168	14.9%	11,000	2,211	5.5%	8.8%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.72	0.00%	1.65	0.058	(0.000)	15.4	0.059	0.041	(23.8%)	845,064	48,879	117.7%	NM
▼ National Investment Co.	NINV.KW	9.7	0.60	5.14%	1.31	0.124	(0.001)	108.7	0.145	0.081	50.3%	542,000	66,708	29.7%	6.2%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	14.6	1.70	4.17%	0.75	0.218	(0.001)	436.0	0.233	0.183	4.8%	93,241	20,327	10.2%	11.6%
▼ Coast Invest. & Development Co.	COAS.KW	15.3	0.37	0.00%	1.82	0.032	(0.000)	20.0	0.045	0.030	(3.6%)	1,182,712	36,679	18.0%	2.4%
▼ The Securities House Co.	SECH.KW	NM	0.45	0.00%	1.25	0.041	(0.000)	18.4	0.062	0.039	(22.8%)	522,950	20,948	52.7%	0.4%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	3.5	0.19	0.00%	1.13	0.024	0.000	18.9	0.038	0.023	(21.1%)	9,640,269	226,783	172.9%	5.5%
▼ Kuwait Financial Centre	MARKZ.KW	9.9	0.47	5.43%	0.68	0.092	(0.001)	44.2	0.110	0.082	(8.0%)	38,567	3,503	17.8%	4.8%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	76.8	1.52	0.00%	0.83	0.089	(0.001)	23.5	0.108	0.028	178.1%	838,681	73,402	81.1%	2.0%
= Al-Aman Investment Co.	AMAN.KW	8.4	0.49	0.00%	0.78	0.055	0.000	8.3	0.081	0.047	13.6%	6,843	374	88.8%	5.8%
▲ First Investment Co.	OLAK.KW	NM	0.21	0.00%	0.94	0.029	0.000	18.9	0.043	0.028	(26.8%)	511,250	14,781	141.2%	NM
▲ Al-Mal Investment Co.	MALK.KW	NM	0.34	0.00%	1.61	0.009	0.000	2.7	0.025	0.008	(54.5%)	300,068	2,561	48.6%	NM
▲ Gulf Investment House	GIHK.KW	1.9	0.69	0.00%	1.05	0.062	0.000	25.0	0.062	0.040	245.5%	807,065	49,399	15.8%	36.8%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.65	0.00%	1.41	0.063	0.002	51.1	0.064	0.034	68.4%	15,024,820	924,780	282.4%	0.1%
= Bayan Investment Co.	BAYK.KW	NM	0.42	0.00%	1.58	0.039	0.000	15.2	0.051	0.032	(19.7%)	2,525	91	4.9%	NM
▲ Osoul Investment Co.	OSUL.KW	7.1	0.53	8.94%	0.41	0.075	0.003	11.7	0.082	0.058	23.3%	857	63	5.3%	7.4%
▲ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.43	0.00%	0.55	0.052	0.001	16.8	0.055	0.033	52.9%	89,015	4,462	61.1%	0.4%
= KAMCO Investment Co.	KAMC.KW	7.2	0.68	0.00%	0.11	0.089	0.000	23.5	0.106	0.065	29.1%	0	0	2.2%	9.4%
▼ National International Holding Co.	NIHK.KW	5.5	0.31	8.09%	0.97	0.057	(0.004)	12.4	0.081	0.051	(7.9%)	75,202	4,408	10.0%	5.6%
▼ UniCap Investment and Finance	UNICAP.KW	NM	0.39	7.83%	0.62	0.038	(0.001)	9.1	0.085	0.038	(51.9%)	1,095,543	42,129	31.5%	NM
▼ Al Madar Finance & Investment Co.	MADR.KW	9.1	1.29	0.00%	0.44	0.130	(0.005)	27.8	0.180	0.086	(22.2%)	4,589,994	603,638	102.6%	14.2%
= Al-Deera Holding	DEER.KW	2.2	0.45	0.00%	1.48	0.012	0.000	2.3	0.024	0.010	(36.8%)	4,884	55	13.5%	20.9%
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.25	0.00%	1.57	0.029	0.000	7.8	0.043	0.025	(10.3%)	4,170,150	118,129	200.3%	NM
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.32	0.00%	1.26	0.015	0.001	4.6	0.023	0.012	(30.6%)	111,703	1,620	17.5%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.53	0.00%	1.25	0.017	0.001	7.0	0.027	0.014	(16.1%)	5,203,550	87,527	120.2%	NM
= NOOR Financial Investment Co.	NOOR.KW	2.4	0.99	3.90%	0.76	0.128	0.000	52.9	0.141	0.057	66.4%	512,120	64,421	64.1%	41.7%
= Tamdeen Investment Co.	TAMI.KW	11.7	0.46	3.69%	0.13	0.324	0.000	111.8	0.359	0.232	15.7%	0	0	0.8%	3.9%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	10.9	0.60	0.00%	NA	0.086	0.000	4.0	N/A	N/A	0.0%	0	0	0.0%	5.5%
= Kuwait Syrian Holding Co.	KSHC.KW	NM	0.28	10.17%	1.45	0.030	0.000	5.2	0.082	0.028	(26.3%)	70,100	2,011	60.4%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.39	0.00%	0.84	0.034	(0.000)	27.3	0.039	0.031	0.3%	8,837	301	5.3%	0.3%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.77	0.00%	1.55	0.058	(0.001)	8.7	0.063	0.046	18.0%	100,000	5,793	27.6%	NM
= Amwal International Investment Co.	AMWA.KW	8.7	0.41	0.00%	0.63	0.041	0.000	7.4	0.087	0.035	(33.9%)	0	0	0.4%	4.7%
= Alimtiaz Investment Group	ALIMK.KW	9.3	0.71	6.14%	0.87	0.125	0.000	141.7	0.147	0.106	(6.7%)	289,816	36,302	59.3%	7.6%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.05	0.00%	NA	0.005	0.000	0.3	0.012	0.002	(47.5%)	0	0	12.2%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.75	0.00%	1.62	0.031	0.000	13.4	0.036	0.020	26.3%	500,000	15,560	22.0%	NM
▼ National Industries Group	NIND.KW	8.3	0.86	5.17%	1.35	0.221	(0.001)	315.6	0.261	0.148	46.9%	1,502,881	331,644	92.9%	10.4%
= Warba Capital Holding Co.	WARBACAP.KW	NM	0.98	0.00%	1.12	0.063	0.000	6.3	0.145	0.060	105.9%	0	0	20.7%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	1.54	0.00%	0.21	0.228	0.009	39.4	0.250	0.060	230.4%	3,719,762	835,684	56.2%	0.9%
▼ Privatization Holding Co.	KPPC.KW	NM	0.35	10.02%	1.24	0.050	(0.000)	30.4	0.065	0.049	(5.0%)	465,586	23,252	25.7%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.74	0.00%	0.03	0.025	0.000	4.1	0.037	0.013	11.2%	0	0	0.4%	NM
= Egypt Kuwait Holding Co.	ECHK.KW	17.2	2.97	4.49%	0.27	0.445	0.000	455.9	0.500	0.310	36.9%	0	0	0.2%	17.3%
▲ GFH Financial Group	GFH.KW	7.1	0.83	6.04%	1.09	0.071	0.000	261.4	0.100	0.063	(7.6%)	214,847	15,197	7.9%	11.7%
▼ Inovent	INOV.KW	6.8	0.41	8.47%	0.92	0.059	(0.001)	16.9	0.088	0.056	(26.3%)	75,010	4,218	8.5%	6.1%
= Al Bareeq Holding	BAREEQ.KW	44.4	1.06	0.00%	0.05	0.100	0.000	43.7	0.110	0.100	0.0%	0	0	0.0%	2.4%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.42	0.00%	NA	0.037	0.000	7.3	0.066	0.025	(11.0%)	0	0	1.8%	NM
▼ Al-Manar Financing & Leasing Co.	ALMANAR.KW	28.2	0.49	0.00%	NA	0.052	(0.002)	16.1	0.075	0.035	(2.3%)	5,244,121	278,603	37.9%	1.7%
Financial Services		12.0	0.82	4.31%				2,681.3			27.9%	58,575,903	3,988,677		6.8%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	NM	0.55	5.70%	0.03	0.070	0.000	7.0	0.121	0.063	(35.0%)	0	0	0.8%	NM
= Osos Holding Group Co.	OSOS.KW	6.6	0.77	9.99%	0.41	0.100	0.000	10.0	0.118	0.094	(1.9%)	0	0	13.2%	11.6%
= Hayat Communications Co.	HAYK.KW	8.9	0.37	0.00%	1.54	0.040	0.000	3.7	0.100	0.025	(41.2%)	0	0	1.4%	4.2%
Technology		11.8	0.58	6.75%				20.7			(24.0%)	0	0		4.9%

Boursa Kuwait	15.6	1.39	3.67%			33,144.8			14.2%	161,140,514	15,212,778				8.9%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Gulf Investment House	0.062	245.5%
Arabi Holding Group Co.	0.228	230.4%
Kuwait & M.E. Financial Inv. Co.	0.089	178.1%
Warba Capital Holding Co.	0.063	105.9%
Kuwait Real Estate Co.	0.099	90.3%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.264	2,708,945,475
A'ayan Leasing & Investment Co.	0.063	2,299,078,736
Gulf Bank	0.275	2,257,593,855
Kuwait Finance House	0.682	1,566,067,228
Arzan Financial Group For Fin. & Invest.	0.024	1,388,333,373

YTD Top % Losers	Close (KWD)	Percent Change
Danah Alsafat Foodstuff Co.	0.015	(60.1%)
Al-Mal Investment Co.	0.009	(54.5%)
UniCap Investment and Finance	0.038	(51.9%)
The Energy House Co.	0.018	(50.7%)
Real Estate Asset Management Co.	0.086	(49.9%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.682	1,076,016,350
National Bank of Kuwait	0.968	931,255,836
Ahli United Bank - Bahrain	0.264	703,251,194
Gulf Bank	0.275	659,546,455
Zain	0.564	448,545,674

* Different Fiscal Year Company