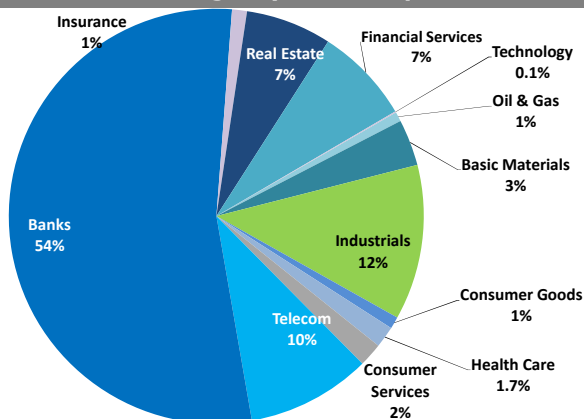


Boursa Kuwait Daily Report

September 9, 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	5,088.7	15.8	10.6%
2- Kuwait Finance House	3,741.9	20.3	9.8%
3- Zain	2,042.4	12.8	11.0%
4- Ahli United Bank - Bahrain	1,603.5	8.5	16.3%
5- Boubyan Bank	1,325.6	27.8	12.7%
6- Agility (PWC Logistics)	1,321.4	19.3	7.0%
7- Commercial Bank of Kuwait	905.5	16.3	8.9%
8- Gulf Bank	783.4	16.3	8.0%
9- Mabane Co.	654.0	13.3	12.8%
10- Boubyan Petrochemicals Co.	583.0	56.0	3.5%
Total	18,049	15.93	10.5%

*: 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
Salbookh Trading Co.	0.049	0.004	8.5%
Credit Rating & Collection Co.	0.021	0.002	8.5%
First Takaful Insurance Co.	0.044	0.003	7.3%
Kuwait & M.E. Financial Inv. Co.	0.029	0.002	6.6%
Kuwait Insurance Co.	0.305	0.017	5.9%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Real Estate Asset Management Co.	0.349	(1.223)	(77.8%)
Danah Alsafat Foodstuff Co.	0.044	(0.015)	(25.0%)
Sanam Real Estate Co.	0.054	(0.006)	(10.0%)
Kuwait & Gulf Link Transport Co.	0.094	(0.009)	(8.7%)
Real Estate Trade Centers Co.	0.021	(0.002)	(8.7%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
A'ayan Leasing & Investment Co.	0.036	(4.8%)	7,187,050
Ithmaar Holding Co.	0.032	1.9%	6,657,088
Danah Alsafat Foodstuff Co.	0.044	(25.0%)	2,776,186
Kuwait Resorts Co.	0.055	1.3%	2,691,261
National Bank of Kuwait	0.819	0.5%	2,607,948

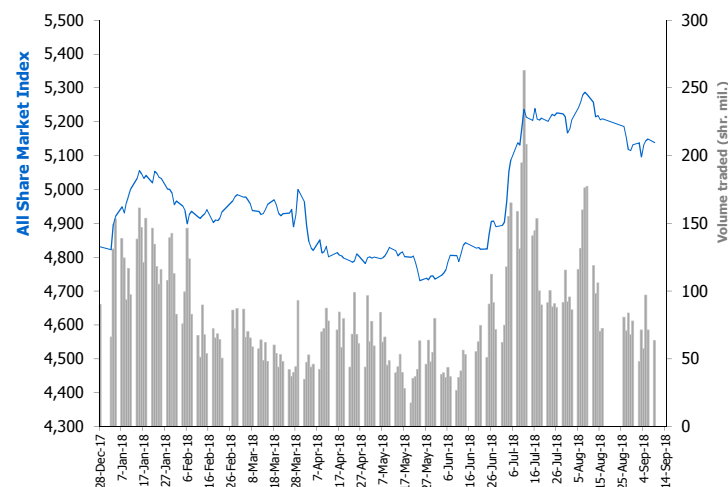
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,027.6	▼	(0.2%)	0.1%	4.7%
Oil & Gas	214.4	▲	0.1%	(0.4%)	5.8%
Basic Materials	1,050.6	▲	1.2%	5.6%	28.3%
Industrials	3,509.5	▲	0.6%	(0.4%)	6.9%
Consumer Goods	273.6	▼	(0.6%)	(0.6%)	(64.1%)
Health Care	486.5	=	0.0%	(1.5%)	(3.1%)
Consumer Services	531.8	▼	(0.2%)	(2.4%)	(13.4%)
Telecommunications	2,811.2	▲	0.4%	(1.5%)	(1.2%)
Banks	15,661.4	▲	0.1%	1.2%	12.4%
Insurance	336.8	▲	1.1%	3.4%	(10.8%)
Real Estate	1,942.2	▼	(6.4%)	(6.5%)	(6.3%)
Financial Services	2,181.5	▲	0.3%	(0.2%)	(4.3%)
Technology	28.3	▼	(1.7%)	(2.0%)	(3.6%)

Market Breadth		50		51		74
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	5,325.12	19.8	0.4%	1.2%	11.1%	
Main Market Index	4,799.60	(66.8)	(1.4%)	(2.0%)	(0.6%)	
All Share Market Index	5,138.55	(10.9)	(0.2%)	0.1%	6.4%	
Market Cap (KWD Mn)	29,027.57	(60.6)	(0.2%)	0.1%	4.7%	

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)	63.6	(7.7)	(10.8%)	83.4	250.7
Value Traded (KWD Mn)	11.5	(6.2)	(35.1%)	15.0	25.4
No. of Trades	3,612	(808)	(18.3%)	3,625	5,375

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.819	0.5%	2,134,440
Kuwait Finance House	0.590	0.2%	1,294,771
Agility (PWC Logistics)	0.862	1.8%	994,087
Integrated holding Co.	0.850	(1.4%)	768,152
Heavy Eng'g Ind. & Shipbuilding Co.	0.515	1.2%	653,234

Boursa Kuwait - Premier Market

Sunday, September 9, 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	0.819	0.004	0.5%	5,089	26.2%	17.5%	15.8	1.68	3.4%	1.34	10.6%	18.1%	454.40	348.81
▼	Gulf Bank	0.257	(0.001)	(0.4%)	783	4.0%	2.7%	16.3	1.30	3.3%	0.91	8.0%	8.0%	449.88	113.67
=	Kuwait International Bank	0.242	0.000	0.0%	251	1.3%	0.9%	14.2	0.96	3.7%	0.98	6.8%	6.1%	349.22	83.80
=	Burgan Bank	0.254	0.000	0.0%	574	3.0%	2.0%	8.8	0.85	2.6%	0.95	9.7%	(13.1%)	134.92	36.58
▲	Kuwait Finance House	0.590	0.001	0.2%	3,742	19.3%	12.9%	20.3	2.00	2.6%	1.61	9.8%	12.7%	698.75	403.72
▲	Boubyan Bank	0.555	0.004	0.7%	1,326	6.8%	4.6%	27.8	3.54	1.2%	0.90	12.7%	33.7%	130.79	64.79
▲	Kuwait Projects Co. (Holding)	0.226	0.001	0.4%	350	1.8%	1.2%	14.8	0.78	3.9%	0.77	5.3%	(29.2%)	78.47	19.70
=	Mabane Co.	0.665	0.000	0.0%	654	3.4%	2.3%	13.3	1.70	1.4%	1.03	12.8%	(1.0%)	50.78	34.06
=	National Industries Group (Holding)	0.167	0.000	0.0%	227	1.2%	0.8%	9.4	0.60	5.8%	1.34	6.4%	11.3%	359.45	58.15
▲	Boubyan Petrochemical Co.	1.090	0.020	1.9%	583	3.0%	2.0%	56.0	1.97	4.0%	0.76	3.5%	62.7%	63.04	51.91
▲	Agility Public Warehousing Co.	0.862	0.015	1.8%	1,321	6.8%	4.6%	19.3	1.36	1.4%	1.48	7.0%	23.6%	145.28	121.61
▲	Mobile Telecommunications Co.	0.472	0.002	0.4%	2,042	10.5%	7.0%	12.8	1.41	6.7%	1.66	11.0%	8.8%	496.04	223.36
▲	GFH Financial Group (B.S.C)	0.104	0.001	1.0%	235	1.2%	0.8%	7.5	0.68	6.7%	1.22	9.1%	(13.3%)	184.13	19.99
▼	Ahli United Bank (B.S.C)	0.203	(0.001)	(0.5%)	1,604	8.3%	5.5%	8.5	1.39	6.0%	0.76	16.3%	3.5%	623.91	126.42
▼	Warba Bank	0.237	(0.001)	(0.4%)	237	1.2%	0.8%	54.9	2.39	0.0%	0.86	4.4%	3.0%	167.59	39.20
=	Mezzan Holding Co.	0.700	0.000	0.0%	218	1.1%	0.8%	16.8	1.98	3.1%	0.68	11.8%	(9.7%)	31.61	23.41
▼	Integrated Holding Co.	0.850	(0.012)	(1.4%)	187	1.0%	0.6%	14.0	3.16	0.0%	0.80	22.5%	(0.6%)	81.47	73.08
Subtotal- Premier Market Stocks		5,138.55	(10.87)	-0.21%	19,422	100%	67%	15.3	1.55	3.49%		10.1%	6.4%	4,418.26	1,769.18
Remaining of the Market					9,605		33%	15.6	0.89	4.33%		5.7%		9,673.22	768.12

Boursa Kuwait Daily Bulletin

Sunday, September 9, 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	77.9	0.38	0.00%	1.54	0.028	0.000	5.6	0.045	0.024	(20.0%)	0	0	9.1%	0.5%
= Independent Petroleum Group	IPGK.KW	11.0	0.71	6.35%	0.33	0.449	0.000	68.4	0.450	0.345	12.5%	0	0	1.6%	6.5%
= National Petroleum Services Co.	NAPS.KW	8.0	2.66	7.34%	0.18	0.804	0.000	80.4	0.860	0.644	1.5%	0	0	2.6%	33.1%
= The Energy House Co.	ENER.KW	NM	0.73	0.00%	0.82	0.029	0.000	21.4	0.039	0.022	(1.0%)	250	7	0.5%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.31	0.026	0.000	15.7	0.039	0.024	(12.0%)	1,059,518	27,420	27.8%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.3	0.37	0.00%	NA	0.104	0.000	22.9	0.110	0.049	23.8%	6,100	644	1.7%	4.0%
Oil & Gas		18.8	0.77	4.78%				214.4			5.8%	1,065,868	28,070		4.1%
▼ Kuwait Foundry Co.	KFDC.KW	5.8	0.66	15.54%	0.45	0.193	(0.006)	29.7	0.313	0.190	(22.5%)	39,301	7,575	5.2%	11.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	56.0	1.97	4.00%	0.76	1.090	0.020	583.0	1.090	0.601	62.7%	374,756	400,331	11.8%	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	10.6	1.04	3.95%	0.73	0.336	0.002	369.3	0.364	0.300	2.1%	113,521	38,094	6.8%	9.8%
Basic Materials		18.5	1.44	4.53%				1,050.6			28.3%	527,578	446,001		7.8%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.42	0.00%	0.35	0.074	0.000	11.0	0.100	0.050	1.8%	524,030	38,404	22.4%	NM
= Kuwait Cement Co.	KCEM.KW	15.8	1.38	5.24%	0.51	0.371	0.000	272.1	0.495	0.356	(21.1%)	0	0	0.8%	8.7%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.9	0.58	6.41%	1.07	0.390	(0.001)	81.9	0.560	0.352	(6.9%)	36,422	14,199	4.6%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	15.3	1.85	3.88%	0.53	0.515	0.006	92.8	0.526	0.173	148.8%	1,266,036	653,234	50.4%	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%	0	0	4.7%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	11.9	1.19	7.49%	0.18	0.225	0.000	22.7	0.310	0.193	(6.6%)	0	0	0.6%	10.0%
= Metal & Recycling Co.	MRCK.KW	NM	0.39	0.00%	0.41	0.068	0.000	5.6	0.113	0.020	(9.3%)	0	0	0.5%	0.4%
▲ ACICO Industries Co.	ACIC.KW	13.6	0.66	4.31%	0.46	0.220	0.010	69.9	0.280	0.206	(12.2%)	200,200	42,544	0.7%	4.8%
= Hilal Cement Co.	HCKK.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%	0.15	0.170	0.000	59.1	0.213	0.144	(17.9%)	27	5	0.7%	3.8%
▼ Equipment Holding Co.	EQUI.KW	NM	0.41	0.00%	1.42	0.028	(0.002)	3.8	0.048	0.026	(17.7%)	136,416	3,923	34.8%	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	0.51	0.00%	0.75	0.049	0.004	5.1	0.064	0.037	(8.5%)	134,000	6,232	7.8%	NM
▲ Agility (PWC Logistics)	AGLT.KW	19.3	1.36	1.44%	1.48	0.862	0.015	1,321.4	0.984	0.703	23.6%	1,161,226	994,087	9.5%	7.0%
= Educational Holding Group*	EDUK.KW	13.5	1.82	4.79%	0.19	0.312	0.000	76.5	0.340	0.250	1.0%	0	0	0.8%	13.5%
▼ National Cleaning Co.	CLEA.KW	10.5	0.35	0.00%	1.03	0.055	(0.002)	13.7	0.079	0.044	2.8%	115,450	6,532	14.8%	3.4%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	6.7	0.37	5.32%	1.01	0.094	(0.009)	24.8	0.142	0.052	43.7%	1,692,310	167,526	73.1%	5.5%
▼ Kuwait Co. For Process Plant Const. & Cont.	KPCPC.KW	10.6	1.10	3.99%	0.35	0.247	(0.003)	24.8	0.260	0.134	75.2%	62,000	15,322	19.5%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	14.7	7.28	4.71%	0.39	3.387	(0.003)	414.0	4.258	3.200	(9.4%)	40,765	138,158	16.3%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	1.35	0.00%	NA	0.040	0.000	1.3	0.065	0.020	(43.7%)	0	0	2.0%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.24	0.00%	1.86	0.018	0.001	4.9	0.027	0.015	(20.5%)	1	0	22.7%	NM
▼ Combined Group Contracting Co.	CGCK.KW	12.9	1.39	4.71%	0.00	0.385	(0.015)	62.9	0.550	0.375	(10.7%)	33,000	12,755	2.1%	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	7.1	1.75	13.97%	0.23	0.680	(0.005)	68.0	0.800	0.375	16.2%	2,000	1,360	0.9%	24.8%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	9.8	1.13	2.95%	0.43	0.339	0.000	322.8	0.410	0.335	(9.6%)	101,502	34,245	3.3%	11.4%
▲ Mubarrad Holding Co.	MBRD.KW	5.2	0.49	8.49%	0.89	0.059	0.001	9.6	0.075	0.055	(8.0%)	60,200	3,500	11.6%	9.4%
▼ KGL Logistics Co.	LOGK.KW	4.8	0.29	0.00%	0.87	0.043	(0.001)	28.4	0.070	0.041	(7.2%)	1,226,501	52,719	72.3%	6.2%
▼ Integrated holding Co.	INTEGRATED.KW	14.0	3.16	0.00%	0.80	0.850	(0.012)	187.0	0.970	0.837	(0.6%)	902,096	768,152	37.0%	22.5%
= Sharjah Cement Co.	SCEM.KW	7.8	0.34	10.67%	0.47	0.075	0.000	41.5	0.094	0.073	(16.7%)	0	0	1.6%	4.4%
= Gulf Cement Co.	GCEM.KW	18.4	0.66	10.67%	0.57	0.075	0.000	61.6	0.090	0.074	(6.3%)	0	0	2.2%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	15.1	0.34	11.82%	0.20	0.059	0.000	21.5	0.099	0.055	(26.0%)	0	0	0.6%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	7.7	0.27	7.52%	0.54	0.066	0.000	23.5	0.083	0.062	(12.0%)	0	0	6.9%	3.5%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.8	0.63	6.33%	0.13	0.079	0.004	39.5	0.100	0.062	(3.7%)	20,005	1,569	1.5%	4.0%
Industrials		15.1	1.19	3.56%				3,509.5			6.9%	7,714,187	2,954,467		7.9%

Boursa Kuwait Daily Bulletin

Sunday, September 9, 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	0.32	19.97%	0.22	0.050	0.000	2.6	0.094	0.025	(40.5%)	0	0	0.1%	NM
= Livestock Transport & Trading Co.	CATT.KW	18.3	1.09	2.20%	0.44	0.220	0.000	47.6	0.284	0.181	(3.9%)	0	0	0.2%	6.0%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.19	0.00%	0.54	0.044	(0.015)	5.4	0.126	0.038	(35.8%)	2,776,186	127,604	43.6%	NM
= Mezzan Holding Co.	MEZZ.KW	16.8	1.98	3.14%	0.68	0.700	0.000	217.9	0.868	0.686	(9.7%)	95,241	66,665	10.2%	11.8%
Consumer Goods		30.1	1.44	3.08%				273.6			(64.1%)	2,871,427	194,270		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	2.49	0.00%	0.65	0.118	0.000	21.5	0.192	0.114	(32.6%)	0	0	0.5%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	53.8	9.79	0.00%	0.00	1.200	0.000	300.0	1.220	1.200	(1.6%)	0	0	0.8%	18.2%
Health Care		NM	5.19	0.62%				486.5			(3.1%)	0	0		4.4%
= Kuwait National Cinema Co.	KCIN.KW	10.4	1.44	4.89%	0.15	1.050	0.000	106.1	1.500	0.946	(19.2%)	0	0	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	6.67	0.00%	0.69	0.060	0.002	34.7	0.091	0.026	(10.6%)	67,136	3,893	11.0%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.32	0.00%	0.33	0.012	0.000	0.4	0.035	0.006	(36.8%)	0	0	0.3%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.98	0.00%	0.15	0.097	(0.002)	61.6	0.299	0.090	(46.1%)	154	15	0.1%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	13.6	0.80	4.11%	0.46	0.120	0.001	48.5	0.138	0.100	8.1%	8,623	1,030	4.6%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	5.7	0.40	8.44%	0.79	0.055	0.001	10.9	0.083	0.052	(21.0%)	2,691,261	147,872	45.6%	6.9%
▲ Jazeera Airways Co.	JAZK.KW	18.1	3.90	4.70%	0.28	0.745	0.005	149.0	0.780	0.560	11.9%	224,365	165,957	13.2%	21.6%
= Soor Fuel Marketing Co.	SOOR.KW	14.0	0.73	4.13%	0.41	0.120	0.000	48.6	0.139	0.101	8.1%	7,543	905	6.2%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.3	0.58	10.89%	0.01	0.104	0.000	12.1	0.125	0.096	4.0%	0	0	1.0%	5.6%
▼ Al Rai Media Group Co.	ALRA.KW	8.3	0.38	36.13%	0.53	0.066	(0.005)	15.4	0.144	0.061	(45.0%)	500,466	33,337	7.6%	4.5%
▼ Jiyad Holding Co	JYAD.KW	38.6	0.88	0.00%	0.74	0.092	(0.003)	32.3	0.130	0.041	6.1%	2,432,829	227,256	80.5%	2.3%
= Al Eid Food Co.	ALEID.KW	5.2	0.47	0.00%	0.06	0.070	0.000	7.0	0.090	0.052	(12.5%)	0	0	0.4%	9.0%
Consumer Services		23.7	1.17	4.56%				531.8			(13.4%)	5,932,377	580,264		4.9%
▲ Zain	ZAIN.KW	12.8	1.41	6.69%	1.66	0.472	0.002	2,042.4	0.570	0.367	8.8%	932,090	439,110	11.5%	11.0%
▲ National Mobile Telecom Co.	OORE.KW	9.9	0.64	8.92%	0.51	0.780	0.005	393.1	1.300	0.751	(27.8%)	5,000	3,900	0.6%	6.5%
▲ AAN digital services Co.	AAN.KW	NM	0.30	0.00%	1.68	0.020	0.001	17.1	0.040	0.019	(31.7%)	152,752	2,922	15.0%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.9	2.14	4.18%	0.77	0.718	(0.003)	358.6	0.950	0.671	(10.1%)	15,645	11,244	1.2%	23.9%
Telecommunications		12.1	1.23	6.64%				2,811.2			(1.2%)	1,105,487	457,177		10.2%
▲ National Bank of Kuwait	NBKK.KW	15.8	1.68	3.43%	1.34	0.819	0.004	5,088.7	0.837	0.690	18.1%	2,607,948	2,134,440	7.3%	10.6%
▼ Gulf Bank	GBKK.KW	16.3	1.30	3.34%	0.91	0.257	(0.001)	783.4	0.275	0.233	8.0%	461,930	119,020	14.8%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	16.3	1.45	3.26%	0.67	0.500	0.000	905.5	0.539	0.330	37.5%	7,238	3,619	0.5%	8.9%
= Ahli Bank of Kuwait	ABKK.KW	13.3	0.83	4.05%	0.59	0.294	0.000	476.0	0.368	0.284	1.4%	0	0	1.6%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	13.0	1.42	3.85%	0.74	0.309	(0.004)	578.1	0.431	0.249	(11.5%)	337,386	104,683	3.7%	10.9%
= Kuwait International Bank	KIBK.KW	14.2	0.96	3.72%	0.98	0.242	0.000	251.0	0.264	0.199	6.1%	308,848	74,681	33.7%	6.8%
= Burgan Bank	BURG.KW	8.8	0.85	2.59%	0.95	0.254	0.000	573.9	0.377	0.241	(13.1%)	756,825	192,089	6.0%	9.7%
▲ Kuwait Finance House	KFH.KW	20.3	2.00	2.58%	1.61	0.590	0.001	3,741.9	0.650	0.467	12.7%	2,196,256	1,294,771	11.0%	9.8%
▲ Boubyan Bank	BOUK.KW	27.8	3.54	1.20%	0.90	0.555	0.004	1,325.6	0.557	0.400	33.7%	1,008,806	558,380	5.5%	12.7%
▼ Warba Bank	WARB.KW	54.9	2.39	0.00%	0.86	0.237	(0.001)	237.0	0.266	0.195	3.0%	419,999	99,468	16.8%	4.4%
▼ Ahli United Bank - Bahrain	AUBK.KW	8.5	1.39	6.04%	0.76	0.203	(0.001)	1,603.5	0.226	0.168	3.5%	2,448,241	495,359	7.9%	16.3%
▲ Ithmaar Bank	ITHMR.KW	NM	0.90	0.00%	1.61	0.032	0.001	96.7	0.065	0.028	(24.4%)	6,657,088	212,809	30.1%	NM
Banks		15.9	1.60	3.23%				15,661.4			12.4%	17,210,565	5,289,320		10.1%

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Sunday, September 9, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Insurance Co.	KINS.KW	7.3	0.84	7.81%	0.05	0.305	0.017	59.2	0.310	0.230	10.9%	9,600	2,928	1.0%	11.5%
= Gulf Insurance Group	GINS.KW	11.7	1.42	4.46%	0.05	0.644	0.000	120.5	0.875	0.512	(21.8%)	0	0	0.5%	12.2%
= Ahleiah Insurance Co.	AINS.KW	10.0	0.79	7.99%	0.19	0.430	0.000	86.0	0.540	0.344	(7.5%)	0	0	5.2%	8.0%
▼ Warba Insurance Co.	WINS.KW	NM	0.35	0.00%	0.60	0.083	(0.000)	14.3	0.097	0.050	28.7%	4,000	332	2.5%	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	0.044	0.003	4.7	0.071	0.039	(32.2%)	21,000	908	0.8%	12.3%
▲ Wethaq Takaful Insurance Co.	WETH.KW	34.3	0.26	0.00%	0.66	0.028	0.001	3.1	0.051	0.026	(37.8%)	40,000	1,120	2.7%	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		10.3	0.84	5.54%				336.8			(10.8%)	74,600	5,288		8.2%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.41	0.00%	1.52	0.045	(0.002)	26.8	0.056	0.036	(5.1%)	585,260	26,508	27.9%	NM
▼ Kuwait Real Estate Co.	KREK.KW	19.4	0.32	0.00%	1.43	0.048	(0.001)	43.2	0.068	0.044	(15.2%)	217,232	10,391	30.5%	1.7%
= United Real Estate Co.	UREK.KW	36.4	0.43	6.65%	0.65	0.068	0.000	80.8	0.100	0.054	(15.0%)	0	0	1.1%	1.2%
▲ National Real Estate Co.	NREK.KW	11.6	0.54	0.00%	1.38	0.113	0.001	123.0	0.150	0.100	1.1%	120,000	13,573	5.3%	4.7%
▲ Salhia Real Estate Co.	SREK.KW	10.8	1.19	5.78%	0.33	0.333	0.002	170.7	0.380	0.320	(5.9%)	160,593	52,600	3.3%	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	9.1	0.23	3.38%	0.43	0.147	(0.002)	27.2	0.195	0.131	(16.5%)	78,910	11,650	9.7%	2.5%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.39	0.039	(0.002)	9.1	0.048	0.028	1.3%	1,066,698	41,088	17.1%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.48	0.030	(0.001)	15.3	0.040	0.027	3.1%	27,960	853	16.3%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.25	0.00%	0.72	0.031	(0.000)	14.1	0.043	0.029	(6.6%)	82,000	2,590	9.1%	NM
= Mabanee Co.	MABK.KW	13.3	1.70	1.42%	1.03	0.665	0.000	654.0	0.833	0.620	(1.0%)	142,111	94,021	5.2%	12.8%
= Injazat Real Estate Development Co.	INJA.KW	8.4	0.50	6.73%	0.54	0.086	0.000	29.7	0.097	0.076	4.4%	0	0	1.2%	5.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.39	0.00%	1.68	0.014	0.000	8.9	0.024	0.012	(18.7%)	1,709,850	23,677	94.2%	NM
▲ International Resorts Co.	IRCK.KW	8.5	0.40	0.00%	1.51	0.023	0.000	3.5	0.035	0.019	(19.6%)	853,750	19,511	22.2%	4.7%
▼ The Commercial Real Estate Co.	TIJK.KW	9.3	0.46	6.67%	0.79	0.074	(0.001)	132.2	0.107	0.070	(20.2%)	151	11	6.3%	4.9%
▼ Sanam Real Estate Co.	SANK.KW	NM	0.67	0.00%	0.53	0.054	(0.006)	6.6	0.063	0.025	54.3%	20	1	1.1%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.34	11.13%	0.94	0.058	0.001	24.3	0.083	0.043	(21.1%)	239,175	13,644	7.9%	NM
▼ Aqar Real Estate Investment Co.	AQAR.KW	8.9	0.56	8.53%	NA	0.067	(0.003)	15.7	0.079	0.059	0.0%	1,000	67	1.0%	6.3%
= Kuwait Real Estate Holding Co.	ALAQ.KW	58.3	0.50	0.00%	1.09	0.031	0.000	5.9	0.040	0.021	(3.4%)	0	0	1.9%	0.9%
▼ MAZAYA Holding Co.	MAZA.KW	7.4	0.49	9.27%	1.45	0.078	(0.002)	53.5	0.121	0.075	(29.4%)	2,700	210	25.8%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	27.5	0.50	0.00%	0.80	0.057	0.000	19.4	0.066	0.047	(0.2%)	0	0	0.4%	1.8%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	1.55	0.029	(0.000)	7.0	0.039	0.022	0.3%	1,890,961	55,865	29.3%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.5	0.58	10.00%	0.38	0.079	(0.001)	19.8	0.090	0.070	(5.6%)	11,903	939	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	20.3	0.029	0.017	(9.9%)	87,878	1,612	38.0%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	8.3	0.44	0.00%	1.18	0.111	0.000	35.7	0.114	0.054	59.0%	0	0	19.3%	5.3%
▲ First Dubai For Real Estate Development	FIRST.KW	7.4	0.59	0.00%	1.64	0.042	0.002	41.9	0.055	0.035	(2.6%)	42,005	1,705	5.0%	7.9%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	8.9	0.43	5.78%	1.48	0.052	(0.001)	28.1	0.054	0.039	16.1%	27,500	1,396	25.1%	4.9%
▼ Real Estate Asset Management Co.	REAM.KW	40.1	2.26	1.43%	NA	0.349	(1.223)	36.5	1.572	0.192	(29.6%)	36,195	13,922	0.0%	5.6%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	1.01	0.025	(0.001)	3.7	0.060	0.015	16.3%	450,000	11,025	55.0%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.45	0.029	(0.001)	2.9	0.045	0.025	(12.1%)	510	15	19.5%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.16	0.00%	0.51	0.021	(0.002)	3.6	0.050	0.018	(35.1%)	122,200	2,837	4.8%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	13.5	0.29	0.00%	1.03	0.034	(0.001)	10.4	0.070	0.028	(12.6%)	265,848	8,968	23.1%	2.1%
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.32	16.12%	0.27	0.047	0.000	8.3	0.085	0.041	(25.0%)	184,058	8,660	16.4%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.20	0.00%	0.96	0.015	0.000	1.2	0.032	0.015	(35.9%)	0	0	3.9%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.41	0.023	0.000	1.7	0.063	0.018	(28.8%)	2,111,500	47,329	665.8%	NM
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.48	0.00%	0.38	0.054	(0.004)	5.4	0.084	0.052	(31.6%)	1,530	82	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		18.3	0.69	3.00%				1,942.2			(6.3%)	10,519,498	464,752		3.8%

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Sunday, September 9, 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 Investment Co.	KINV.KW	4.1	0.52	16.43%	0.62	0.121	0.000	66.7	0.154	0.102	6.1%	7,500	908	14.2%	12.9%
▼ Commercial Facilities Co.	FACI.KW	10.9	0.56	8.59%	0.60	0.177	(0.002)	95.0	0.191	0.155	4.1%	14,000	2,478	2.5%	5.2%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.41	0.00%	1.64	0.025	(0.000)	17.9	0.039	0.024	(13.8%)	121,300	2,960	23.2%	NM
▼ National Investment Co.	NINV.KW	7.5	0.44	7.65%	1.34	0.088	(0.002)	77.1	0.123	0.083	(10.2%)	12,500	1,102	5.6%	5.9%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	14.8	0.78	3.85%	0.77	0.226	0.001	349.7	0.367	0.220	(29.2%)	491,558	110,602	5.1%	5.3%
▼ Coast Invest. & Development Co.	COAS.KW	8.7	0.33	0.00%	2.10	0.031	(0.001)	19.1	0.050	0.024	(6.2%)	329,000	10,029	11.4%	3.8%
▲ The Securities House Co.	SECH.KW	NM	0.27	0.00%	1.37	0.051	0.001	12.6	0.066	0.042	(2.9%)	386,010	19,299	48.1%	0.0%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.1	0.20	0.00%	1.17	0.029	0.000	22.9	0.038	0.024	(5.0%)	0	0	3.4%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.6	0.60	6.03%	0.72	0.105	0.000	55.8	0.130	0.088	(3.7%)	0	0	2.3%	4.8%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.52	0.00%	0.74	0.029	0.002	7.7	0.035	0.019	20.8%	1,064,455	30,268	6.6%	NM
= Al-Aman Investment Co.	AMAN.KW	30.2	0.38	0.00%	0.86	0.050	0.000	7.6	0.065	0.046	0.8%	0	0	11.3%	1.2%
= First Investment Co.	OLAK.KW	36.2	0.28	0.00%	1.01	0.042	0.000	27.1	0.051	0.035	(6.9%)	40,010	1,632	11.4%	0.8%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.35	0.00%	1.79	0.018	0.001	5.6	0.037	0.014	(34.9%)	310,940	5,409	33.9%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.39	0.00%	1.68	0.018	(0.000)	3.0	0.031	0.013	(20.0%)	312,300	5,640	40.4%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.37	0.00%	1.43	0.036	(0.002)	29.3	0.049	0.027	2.9%	7,187,050	267,010	91.9%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.57	0.00%	1.74	0.051	0.002	20.0	0.054	0.030	6.3%	500	26	9.4%	0.1%
= Osoul Investment Co.	OSUL.KW	9.7	0.46	0.00%	0.53	0.052	0.000	9.8	0.065	0.045	(8.6%)	0	0	12.4%	4.7%
▲ Kuwait Finance & Investment Co.	KFSK.KW	69.6	0.41	0.00%	0.44	0.049	0.000	15.8	0.050	0.036	7.7%	11,598	525	0.6%	0.6%
= KAMCO Investment Co.	KAMC.KW	15.4	0.46	6.78%	0.10	0.067	0.000	17.5	0.091	0.050	(7.9%)	1,000	67	1.6%	3.0%
▲ National International Holding Co.	NIHK.KW	11.4	0.40	6.73%	0.95	0.072	0.002	15.6	0.079	0.050	32.4%	100	7	2.9%	3.5%
= UniCap Investment and Finance	UNICAP.KW	10.0	0.55	4.96%	0.70	0.060	0.000	14.4	0.061	0.034	42.9%	13,100	786	24.0%	5.5%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	3.24	0.00%	0.47	0.104	(0.001)	22.2	0.108	0.018	319.4%	1,540,008	160,019	48.8%	NM
= Al-Deera Holding	DEER.KW	NM	0.31	0.00%	1.56	0.017	0.000	3.4	0.035	0.016	(38.8%)	901	15	2.7%	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	(20.0%)	281,770	9,306	36.2%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.41	0.00%	1.33	0.026	(0.000)	8.1	0.037	0.023	(18.5%)	75,000	1,825	7.8%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	27.3	0.48	0.00%	1.26	0.026	(0.001)	10.4	0.047	0.025	(27.9%)	740,979	18,999	9.3%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	7.8	0.52	0.00%	0.76	0.054	0.001	22.1	0.069	0.043	(11.7%)	151,300	7,990	32.1%	6.7%
= Tamdeen Investment Co.	TAMI.KW	15.4	0.59	4.00%	0.17	0.300	0.000	103.5	0.350	0.236	0.0%	0	0	0.1%	3.8%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	48.5	0.64	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	1.3%
▲ Kuwait Syrian Holding Co.	KSHC.KW	10.6	0.31	8.60%	1.62	0.035	0.001	6.2	0.038	0.027	28.8%	1,200	42	70.3%	2.9%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.40	0.00%	0.91	0.035	0.000	28.0	0.048	0.032	(12.5%)	53,170	1,861	4.2%	0.3%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.55	0.00%	1.79	0.050	0.000	7.4	0.057	0.032	37.1%	55,100	2,700	78.7%	NM
▲ Amwal International Investment Co.	AMWA.KW	NM	0.66	0.00%	0.72	0.064	0.000	11.5	0.067	0.028	89.0%	17,100	1,026	38.1%	NM
▲ Alimtiaw Investment Group	ALIMK.KW	4.6	0.72	5.10%	0.84	0.126	0.002	142.8	0.188	0.122	(20.3%)	933,344	116,964	23.9%	15.5%
▲ Tamkeen Holding Co.	TAMKE.KW	NM	0.12	0.00%	NA	0.012	0.001	0.8	0.018	0.003	(32.2%)	100,020	1,130	13.3%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.25	0.00%	1.85	0.034	(0.000)	4.9	0.042	0.025	5.9%	205,868	6,885	182.8%	NM
= National Industries Group	NIND.KW	9.4	0.60	5.83%	1.34	0.167	0.000	227.1	0.174	0.135	11.3%	1,140,064	190,593	26.4%	6.4%
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.31	0.00%	1.16	0.031	0.000	4.7	0.048	0.025	(16.0%)	4,010	123	11.9%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.43	0.00%	0.27	0.068	0.000	11.8	0.092	0.065	(20.0%)	0	0	6.4%	NM
▲ Privatization Holding Co.	KPPC.KW	8.4	0.27	0.00%	1.33	0.055	0.003	26.4	0.065	0.043	3.0%	335,661	17,580	23.8%	3.2%
▲ Credit Rating & Collection Co.	TAHS.KW	12.3	0.58	0.00%	0.03	0.021	0.002	3.4	0.032	0.018	(18.0%)	123,055	2,341	0.3%	4.7%
= Egypt Kuwait Holding Co.	EKKH.KW	10.9	2.52	5.78%	0.38	0.346	0.000	354.5	0.346	0.176	40.7%	0	0	1.2%	23.1%
▲ GFH Financial Group	GFH.KW	7.5	0.68	6.72%	1.22	0.104	0.001	234.7	0.154	0.092	(13.3%)	379,045	39,026	8.2%	9.1%
▲ Inovent	INOV.KW	14.3	0.69	0.00%	1.03	0.088	0.000	25.2	0.125	0.063	9.7%	100,250	8,582	33.1%	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	0.42	0.00%	0.10	0.038	0.002	7.6	0.055	0.026	(30.9%)	500	19	1.7%	NM
Financial Services		11.5	0.63	4.87%				2,181.5			(4.3%)	16,541,266	1,045,772		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	7.4	0.83	12.71%	0.06	0.118	0.000	11.8	0.200	0.114	(14.5%)	0	0	2.2%	11.2%
▼ Osos Holding Group Co.	OSOS.KW	8.1	0.72	10.86%	0.44	0.092	(0.005)	9.2	0.122	0.079	0.1%	100	9	12.6%	8.8%
= Hayat Communications Co.	HAYK.KW	43.4	0.73	0.00%	0.72	0.079	0.000	7.3	0.100	0.040	14.5%	0	0	0.7%	1.7%
Technology		9.7	0.76	8.83%				28.3			(3.6%)	100	9		7.8%

Boursa Kuwait	15.4	1.24	3.78%			29,027.6		4.7%	63,562,953	11,465,390		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.	0.104	319.4%
Heavy Eng'g Ind. & Shipbuilding Co.	0.515	148.8%
Amwal International Investment Co.	0.064	89.0%
Kuwait Co. For Process Plant Const. & Cont.	0.247	75.2%
Boubyan Petrochemicals Co.	1.090	62.7%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.032	913,150,502
A'ayan Leasing & Investment Co.	0.036	747,918,514
Kuwait Finance House	0.590	698,745,392
Ahli United Bank - Bahrain	0.203	623,908,119
Investors Holding Group Co.	0.014	605,319,767

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.097	(46.1%)
Al Rai Media Group Co.	0.066	(45.0%)
Al-Deera Holding	0.017	(38.8%)
Wethaq Takaful Insurance Co.	0.028	(37.8%)
Danah Alsafat Foodstuff Co.	0.044	(35.8%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.590	403,715,776
National Bank of Kuwait	0.819	348,807,482
Zain	0.472	223,361,150
Ahli United Bank - Bahrain	0.203	126,419,783
Agility (PWC Logistics)	0.862	121,610,695

* Different Fiscal Year Company