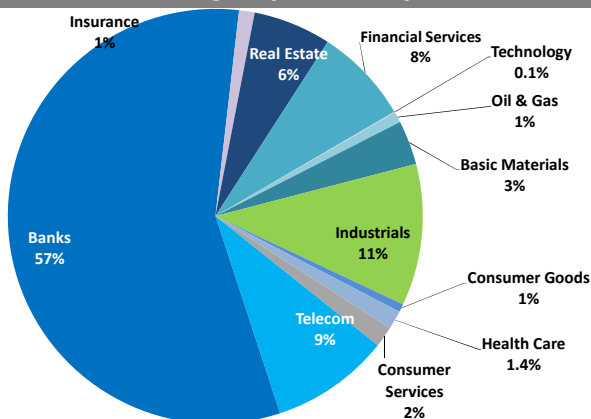


Boursa Kuwait Daily Report

February 28, 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	5,430.4	15.2	11.5%
2- Kuwait Finance House	3,963.9	18.4	11.9%
3- Zain	1,960.2	11.2	13.6%
4- Ahli United Bank - Bahrain	1,959.0	9.5	17.9%
5- Boubyan Bank	1,301.7	24.2	13.6%
6- Agility (PWC Logistics)	1,258.6	16.1	7.9%
7- Commercial Bank of Kuwait	950.8	16.9	8.2%
8- Gulf Bank	865.7	15.9	8.9%
9- Burgan Bank	775.0	9.4	11.7%
10- Ahli United Bank - Kuwait	595.2	12.5	11.1%
Total	19,060	14.39	11.9%

*: ROE is calculated based on TTM 9M-2018 net profit & shareholders' equity as of 30-September-18

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Mezzan Holding Co.	0.450	0.028	6.6%
Egypt Kuwait Holding Co.	0.420	0.020	5.0%
Kuwait Reinsurance Co.	0.136	0.006	4.6%
Sultan Center Food Products Co.	0.053	0.002	3.7%
Bayan Investment Co.	0.047	0.002	3.5%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Yiaco Medical Co.	0.077	(0.009)	(10.0%)
Real Estate Trade Centers Co.	0.031	(0.003)	(9.7%)
Tamdeen Real Estate Co.	0.301	(0.024)	(7.4%)
Warba Insurance Co.	0.058	(0.005)	(7.3%)
Gulf Cement Co.	0.065	(0.004)	(5.8%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.248	(2.4%)	11,471,399
Gulf Bank	0.284	0.4%	9,729,538
Abyaar Real Estate Development Co.	0.017	(1.2%)	5,498,735
Investors Holding Group Co.	0.012	0.0%	5,434,064
National Bank of Kuwait	0.874	(1.6%)	4,882,851

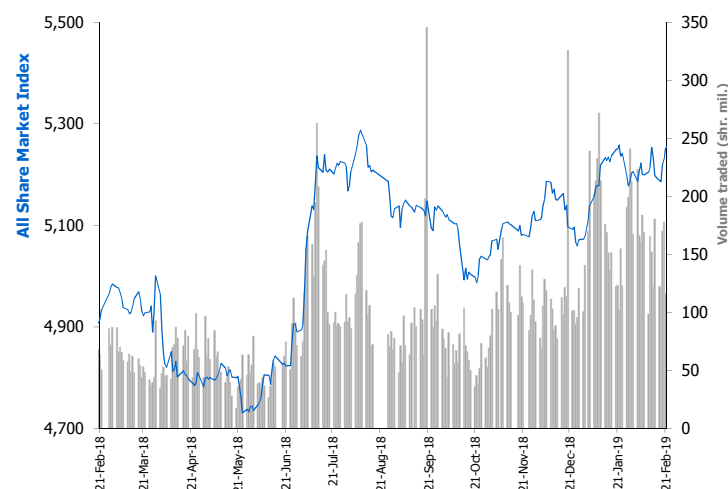
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,937.6	(0.8%)	0.6%	3.2%
Oil & Gas	244.9	0.1%	6.3%	7.6%
Basic Materials	1,034.6	0.3%	(0.6%)	0.3%
Industrials	3,309.1	(0.9%)	0.1%	(2.8%)
Consumer Goods	186.4	4.9%	(1.4%)	(8.7%)
Health Care	433.9	(0.4%)	(6.8%)	(7.6%)
Consumer Services	489.1	0.5%	1.3%	(4.4%)
Telecommunications	2,770.4	(1.0%)	(0.7%)	1.9%
Banks	17,029.8	(1.2%)	1.7%	5.8%
Insurance	358.3	0.1%	1.3%	(0.5%)
Real Estate	1,817.8	(1.1%)	(3.8%)	(2.4%)
Financial Services	2,238.1	0.7%	0.9%	6.7%
Technology	25.2	0.8%	(7.3%)	(7.7%)

Market Breadth		48		53		75
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	5,482.19	(56.77)	(1.0%)	1.0%	4.1%	
Main Market Index	4,772.99	(18.26)	(0.4%)	(0.5%)	0.7%	
All Share Market Index	5,231.66	(44.10)	(0.8%)	0.5%	3.0%	
Market Cap (KWD Mn)	29,937.62	(249.77)	(0.8%)	0.6%	3.2%	

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)	84.3	(13.2)	(13.6%)	165.9	104.2
Value Traded (KWD Mn)	20.8	(5.2)	(19.9%)	26.9	13.4
No. of Trades	3,926	(758)	(16.2%)	5,404	3,839

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.874	(1.6%)	4,280,220
Ahli United Bank - Bahrain	0.248	(2.4%)	2,872,488
Kuwait Finance House	0.625	0.0%	2,793,698
Gulf Bank	0.284	0.4%	2,772,678
Zain	0.453	(1.7%)	1,143,126

Boursa Kuwait - Premier Market

Thursday, February 28, 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	0.874	(0.014)	(1.6%)	5,430	25.9%	18.1%	15.2	1.75	3.4%	1.33	11.5%	4.8%	166.42	144.35
▲	Gulf Bank	0.284	0.001	0.4%	866	4.1%	2.9%	15.9	1.41	3.0%	0.92	8.9%	12.7%	678.26	184.36
▼	Kuwait International Bank	0.290	(0.003)	(1.0%)	301	1.4%	1.0%	15.3	1.12	3.1%	0.98	7.4%	9.8%	110.43	31.21
▼	Burgan Bank	0.310	(0.002)	(0.6%)	775	3.7%	2.6%	9.4	1.11	2.3%	0.95	11.7%	11.5%	110.58	32.32
=	Kuwait Finance House	0.625	0.000	0.0%	3,964	18.9%	13.2%	18.4	2.19	2.7%	1.61	11.9%	2.3%	202.75	125.49
▼	Boubyan Bank	0.545	(0.007)	(1.3%)	1,302	6.2%	4.3%	24.2	3.29	1.3%	0.92	13.6%	(2.7%)	17.72	10.14
▲	Kuwait Projects Co. (Holding)	0.191	0.001	0.5%	296	1.4%	1.0%	13.7	0.98	5.1%	0.76	7.2%	(8.2%)	21.00	4.17
▼	Mabane Co.	0.585	(0.010)	(1.7%)	575	2.7%	1.9%	11.1	1.39	1.7%	1.01	12.5%	(3.5%)	12.77	7.75
▼	National Industries Group (Holding)	0.166	(0.002)	(1.2%)	226	1.1%	0.8%	4.6	0.60	6.0%	1.33	12.9%	5.1%	112.01	18.64
▲	Boubyan Petrochemical Co.	0.934	0.004	0.4%	500	2.4%	1.7%	NM	1.72	4.7%	0.76	1.9%	(4.2%)	9.91	9.42
▲	Qurain Petrochemicals Industries Co.	0.375	0.001	0.3%	412	2.0%	1.4%	12.1	1.06	3.5%	0.73	8.8%	4.2%	9.01	3.42
▼	Agility Public Warehousing Co.	0.821	(0.011)	(1.3%)	1,259	6.0%	4.2%	16.1	1.26	1.7%	1.47	7.9%	2.4%	38.67	30.56
▼	Mobile Telecommunications Co.	0.453	(0.008)	(1.7%)	1,960	9.3%	6.5%	11.2	1.53	7.7%	1.67	13.6%	0.9%	109.68	50.48
▼	Human Soft Holding Co.	3.000	(0.100)	(3.2%)	367	1.7%	1.2%	11.7	6.34	5.3%	0.41	54.2%	(8.5%)	6.46	20.72
▼	GFH Financial Group (B.S.C)	0.077	(0.001)	(1.0%)	174	0.8%	0.6%	4.8	0.53	9.1%	1.21	11.1%	0.5%	103.70	8.06
▼	Ahli United Bank (B.S.C)	0.248	(0.006)	(2.4%)	1,959	9.3%	6.5%	9.5	1.70	5.2%	0.75	17.9%	21.6%	527.86	122.56
▲	Warba Bank	0.220	0.001	0.5%	330	1.6%	1.1%	29.5	3.15	0.0%	0.87	10.7%	4.8%	108.03	23.66
▲	Mezzan Holding Co.	0.450	0.028	6.6%	140	0.7%	0.5%	12.9	1.29	4.8%	0.66	10.0%	(10.0%)	20.25	9.30
▲	Integrated Holding Co.	0.780	0.014	1.8%	172	0.8%	0.6%	9.3	2.59	0.0%	0.59	27.7%	(7.1%)	12.57	9.75
Subtotal- Premier Market Stocks		5,231.66	(44.10)	-0.84%	21,006	100%	70%	13.9	1.65	3.59%		11.8%	3.0%	2,378.09	846.37
Remaining of the Market					8,931		30%	18.7	0.77	4.43%		4.1%		4,091.30	202.79

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Thursday, February 28, 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	11.7	0.43	0.00%	1.48	0.032	0.000	6.4	0.037	0.024	4.5%	0	0	1.2%	3.7%
▼ Independent Petroleum Group	IPGK.KW	8.8	0.63	7.02%	0.32	0.406	(0.004)	61.8	0.450	0.365	1.2%	3,506	1,422	1.2%	7.1%
▲ National Petroleum Services Co.	NAPS.KW	10.1	3.16	5.65%	0.20	1.030	0.010	103.0	1.090	0.702	12.0%	1,500	1,535	0.3%	31.3%
= The Energy House Co.	ENER.KW	NM	1.02	0.00%	0.85	0.036	0.000	27.0	0.051	0.022	(0.8%)	8,118	280	0.1%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.46	0.00%	1.30	0.033	(0.000)	20.0	0.033	0.022	10.2%	1,890,018	61,374	60.8%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	17.7	0.42	0.00%	NA	0.110	0.000	26.6	0.123	0.072	15.8%	0	0	0.0%	2.4%
Oil & Gas		14.3	0.88	4.15%				244.9			7.6%	1,903,142	64,611		6.1%
= Kuwait Foundry Co.	KFDC.KW	NM	0.90	12.10%	0.45	0.248	0.000	38.2	0.280	0.175	29.8%	0	0	7.7%	0.4%
▲ Boubayan Petrochemicals Co.*	BPCC.KW	NM	1.72	4.69%	0.76	0.934	0.004	499.5	1.090	0.690	(4.2%)	188,227	175,767	1.9%	1.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	14.9	2.83	5.95%	0.05	0.840	0.000	84.8	0.840	0.371	0.0%	0	0	0.0%	19.0%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	12.1	1.06	3.53%	0.73	0.375	0.001	412.2	0.415	0.321	4.2%	166,732	62,943	0.8%	8.8%
Basic Materials		22.8	1.38	4.60%				1,034.6			0.3%	354,959	238,711		6.0%
= Specialities Group Holding Co.	SPEC.KW	NM	0.39	0.00%	0.33	0.071	0.000	10.7	0.078	0.050	4.0%	0	0	3.2%	NM
= Kuwait Cement Co.	KCEM.KW	20.0	1.27	5.62%	0.50	0.346	0.000	253.7	0.484	0.327	(8.7%)	4,386	1,434	0.1%	6.4%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.3	0.52	6.58%	1.06	0.380	(0.002)	79.8	0.448	0.346	8.3%	32,497	12,261	1.5%	5.6%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	8.0	1.30	5.19%	0.50	0.385	0.000	69.4	0.538	0.200	(10.9%)	128,865	49,527	4.7%	16.2%
▲ Kuwait Portland Cement Co.	PCEM.KW	14.1	1.87	7.26%	0.54	1.240	0.005	124.3	1.249	0.200	9.0%	5	6	2.2%	13.2%
= Shuaiba Industrial Co.	PAPE.KW	15.8	1.10	8.38%	0.22	0.200	0.000	20.1	0.250	0.036	6.4%	0	0	0.0%	7.0%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.22	0.00%	0.44	0.036	(0.004)	3.0	0.075	0.012	(42.9%)	30	1	0.0%	NM
▲ ACICO Industries Co.	ACIC.KW	31.9	0.54	5.86%	0.46	0.170	0.005	54.0	0.260	0.150	1.8%	340,119	57,654	1.9%	1.7%
= Hilal Cement Co.	HCCK.KW	NM	0.64	0.00%	0.05	0.091	0.000	9.2	0.120	0.056	(18.8%)	18,500	1,684	0.2%	NM
▼ National Industries Co.	NIBM.KW	14.2	0.76	4.24%	0.16	0.188	(0.002)	65.4	0.202	0.144	(6.0%)	3,610	679	0.2%	5.3%
▼ Equipment Holding Co.	EQUI.KW	NM	0.54	0.00%	1.41	0.028	(0.001)	3.8	0.037	0.025	3.7%	1	0	10.4%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.33	0.00%	NA	0.030	0.000	2.7	0.095	0.035	(31.8%)	0	0	0.2%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.45	0.00%	0.78	0.040	(0.001)	4.2	0.054	0.036	0.0%	500	20	4.5%	NM
▼ Agility (PWC Logistics)	AGLT.KW	16.1	1.26	1.72%	1.47	0.821	(0.011)	1,258.6	0.913	0.328	2.4%	957,195	793,239	2.5%	7.9%
= Educational Holding Group*	EDUK.KW	NM	2.12	4.57%	0.18	0.328	0.000	80.5	0.340	0.060	5.8%	0	0	0.4%	1.3%
= National Cleaning Co.	CLEA.KW	11.4	0.44	0.00%	0.97	0.064	0.000	16.0	0.079	0.047	11.5%	0	0	2.8%	3.9%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.36	5.43%	1.02	0.092	0.000	24.3	0.130	0.090	(3.9%)	26,229	2,410	11.2%	17.1%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.4	1.02	4.11%	0.34	0.235	0.004	23.6	0.260	0.148	2.2%	100	24	0.7%	18.7%
▼ Humansoft Holding Co.	HUMN.KW	11.7	6.34	5.31%	0.41	3.000	(0.100)	366.7	4.258	2.996	(8.5%)	39,367	118,167	5.3%	54.2%
= Gulf Franchising Co.	GFCI.KW	NM	0.75	0.00%	NA	0.070	0.000	2.8	0.250	0.015	0.0%	0	0	0.0%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.22	0.00%	1.83	0.016	0.000	4.6	0.021	0.015	1.9%	60,001	939	6.8%	NM
▼ Combined Group Contracting Co.	CGCK.KW	8.1	1.11	5.54%	NA	0.306	(0.001)	50.0	0.474	0.295	(4.4%)	800	245	2.3%	13.7%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	0.42	0.00%	0.91	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	2.3%
= United Projects Group	UPAC.KW	8.7	1.79	17.13%	0.18	0.545	0.000	89.7	0.740	0.278	(14.2%)	0	0	0.1%	20.6%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	5.7	0.90	3.52%	0.42	0.284	(0.001)	270.4	0.385	0.073	(18.6%)	969,325	273,597	0.5%	15.9%
= Mubarrad Holding Co.	MBRD.KW	31.8	0.62	6.60%	0.86	0.075	0.000	12.2	0.077	0.041	14.6%	90,201	6,657	19.1%	1.9%
= KGL Logistics Co.	LOGK.KW	5.5	0.30	0.00%	0.85	0.041	0.000	30.4	0.055	0.040	2.2%	1,727,032	71,062	12.6%	5.4%
▲ Integrated holding Co.	INTEGRATED.KW	9.3	2.59	0.00%	0.59	0.780	0.014	171.6	0.970	0.720	(7.1%)	354,316	275,322	5.7%	27.7%
= Sharjah Cement Co.	SCEM.KW	17.7	0.44	9.41%	0.46	0.085	0.000	51.7	0.090	0.063	(2.2%)	0	0	0.0%	2.5%
▼ Gulf Cement Co.	GCEM.KW	NM	0.05	12.31%	0.58	0.065	(0.004)	53.4	0.090	0.061	(4.3%)	6,600	429	0.2%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	18.3	0.43	10.12%	0.20	0.069	0.000	25.1	0.082	0.055	4.1%	0	0	0.2%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	11.1	0.24	10.51%	0.54	0.057	0.000	20.3	0.080	0.055	(10.1%)	0	0	2.8%	2.1%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	17.4	0.65	6.26%	0.16	0.080	(0.000)	40.0	0.087	0.059	6.7%	11,000	811	0.1%	3.7%
Industrials		14.2	0.82	4.05%				3,309.1			(2.8%)	4,770,679	1,666,168		5.8%

Boursa Kuwait Daily Bulletin

Thursday, February 28, 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)		
▲ Palms Agro Production Co.	PAPK.KW	NM	0.29	24.29%	0.19	0.041	0.001	2.2	0.080	0.025	(31.5%)	4,426	182	0.1%	NM
= Livestock Transport & Trading Co.	CATT.KW	NM	0.98	2.64%	0.42	0.183	0.000	39.6	0.259	0.037	(2.7%)	2,658	477	0.5%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.43	0.00%	0.55	0.037	(0.001)	4.5	0.126	0.036	(2.4%)	194,970	7,346	3.8%	NM
▲ Mezzan Holding Co.	MEZZ.KW	12.9	1.29	4.80%	0.66	0.450	0.028	140.1	0.800	0.431	(10.0%)	1,129,091	498,933	6.5%	10.0%
Consumer Goods		67.9	1.12	4.45%				186.4			(8.7%)	1,331,145	506,939		1.6%
= Advanced Technology Co.	ATCK.KW	17.9	2.63	2.00%	NA	1.000	0.000	150.0	1.000	0.077	0.0%	0	0	0.0%	14.7%
▼ Yiacco Medical Co.	YIAC.KW	NM	1.91	0.00%	0.64	0.077	(0.009)	13.9	0.142	0.080	(28.5%)	9,300	738	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	47.0	7.69	0.46%	0.01	1.080	0.000	270.0	1.240	1.080	(10.0%)	0	0	0.0%	16.4%
Health Care		35.8	4.37	0.98%				433.9			(7.6%)	9,300	738		12.2%
= Kuwait National Cinema Co.	KCIN.KW	12.2	1.37	5.07%	0.16	1.000	0.000	101.1	1.100	0.830	(6.5%)	0	0	0.0%	11.2%
= Kuwait Hotels Co.	KHOT.KW	NM	1.11	0.00%	NA	0.100	0.000	5.8	0.130	0.050	(23.1%)	0	0	0.0%	NM
▲ Sultan Center Food Products Co.	SCFK.KW	NM	5.25	0.00%	0.70	0.053	0.002	30.6	0.091	0.013	0.2%	113,200	5,772	4.0%	NM
▲ Kuwait Cable Vision Co.	KWTV.KW	NM	0.92	0.00%	0.41	0.025	0.012	0.9	0.033	0.006	25.0%	21	1	0.2%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.76	0.00%	0.13	0.062	0.000	39.4	0.155	0.054	(30.3%)	300	18	0.2%	NM
= Oula Fuel Marketing Co.	OULA.KW	11.8	0.71	4.25%	0.46	0.116	0.000	46.9	0.138	0.057	(1.7%)	4,545	530	0.8%	6.1%
▲ Kuwait Resorts Co.	MUNK.KW	7.5	0.47	8.05%	0.77	0.062	0.000	12.2	0.070	0.052	10.3%	1,011	63	26.2%	6.3%
▲ Jazeera Airways Co.	JAZK.KW	20.6	3.73	4.74%	0.28	0.739	0.007	147.8	0.780	0.116	1.2%	91,000	67,249	1.6%	18.1%
▼ Soor Fuel Marketing Co.	SOOR.KW	13.1	0.67	4.27%	0.39	0.116	(0.001)	46.9	0.139	0.108	0.9%	13,316	1,551	0.6%	5.1%
= Future Kid Entertainment and R.E Co.	KIDK.KW	11.1	0.55	12.01%	NA	0.099	0.000	11.5	0.125	0.088	3.7%	0	0	2.2%	4.9%
▲ Al Rai Media Group Co.	ALRA.KW	17.8	0.41	38.10%	0.55	0.063	0.001	14.7	0.144	0.047	3.3%	17,093	1,047	1.2%	2.3%
▼ Jiyad Holding Co	JIYAD.KW	12.7	0.63	0.00%	0.74	0.068	(0.000)	23.7	0.110	0.064	(5.2%)	1	0	6.7%	5.0%
= Al Eid Food Co.	ALEID.KW	5.9	0.47	0.00%	0.08	0.075	0.000	7.5	0.090	0.052	13.6%	0	0	0.0%	8.0%
Consumer Services		38.4	1.09	4.92%				489.1			(4.4%)	240,487	76,229		2.8%
▼ Zain	ZAIN.KW	11.2	1.53	7.73%	1.67	0.453	(0.008)	1,960.2	0.506	0.367	0.9%	2,504,969	1,143,126	2.5%	13.6%
▲ National Mobile Telecom Co.	OORE.KW	17.9	0.68	9.32%	0.52	0.747	0.016	376.5	1.036	0.016	4.6%	12,550	9,336	0.2%	3.8%
▲ AAN digital services Co.	AAN.KW	NM	0.30	0.00%	1.64	0.017	0.001	14.7	0.023	0.016	(2.9%)	29,999	507	5.5%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.2	2.34	3.58%	0.77	0.839	(0.001)	419.0	0.950	0.683	4.9%	7,823	6,566	0.4%	28.7%
Telecommunications		11.5	1.34	7.27%				2,770.4			1.9%	2,555,341	1,159,535		11.7%
▼ National Bank of Kuwait	NBKK.KW	15.2	1.75	3.38%	1.33	0.874	(0.014)	5,430.4	0.890	0.270	4.8%	4,882,851	4,280,220	2.7%	11.5%
▲ Gulf Bank	GBKK.KW	15.9	1.41	3.01%	0.92	0.284	0.001	865.7	0.289	0.233	12.7%	9,729,538	2,772,678	22.3%	8.9%
▼ Commercial Bank of Kuwait	CBKK.KW	16.9	1.39	3.41%	0.68	0.525	(0.025)	950.8	0.550	0.299	5.0%	10,332	5,462	0.1%	8.2%
▼ Ahli Bank of Kuwait	ABKK.KW	12.0	0.84	3.97%	0.58	0.300	(0.004)	485.7	0.368	0.284	1.7%	5,990	1,801	0.3%	7.1%
= Ahli United Bank - Kuwait	BKME.KW	12.5	1.39	3.86%	0.73	0.303	0.000	595.2	0.342	0.249	2.0%	296,461	90,113	1.2%	11.1%
▼ Kuwait International Bank	KIBK.KW	15.3	1.12	3.10%	0.98	0.290	(0.003)	300.8	0.298	0.215	9.8%	3,431,459	999,469	10.6%	7.4%
▼ Burgan Bank	BURG.KW	9.4	1.11	2.25%	0.95	0.310	(0.002)	775.0	0.313	0.241	11.5%	2,288,082	708,358	4.4%	11.7%
= Kuwait Finance House	KFH.KW	18.4	2.19	2.69%	1.61	0.625	0.000	3,963.9	0.649	0.499	2.3%	4,462,544	2,793,698	3.2%	11.9%
▼ Boubyan Bank	BOUK.KW	24.2	3.29	1.28%	0.92	0.545	(0.007)	1,301.7	0.590	0.215	(2.7%)	846,133	464,570	0.7%	13.6%
▲ Warba Bank	WARB.KW	29.5	3.15	0.00%	0.87	0.220	0.001	330.0	0.265	0.205	4.8%	896,077	196,183	7.2%	10.7%
▼ Ahli United Bank - Bahrain	AUBK.KW	9.5	1.70	5.20%	0.75	0.248	(0.006)	1,959.0	0.257	0.019	21.6%	11,471,399	2,872,488	6.7%	17.9%
▲ Ithmaar Bank	ITHMR.KW	NM	1.26	0.00%	1.60	0.024	0.001	71.5	0.042	0.024	(5.6%)	2,734,933	63,072	4.7%	NM
Banks		15.1	1.72	3.15%				17,029.8			5.8%	41,055,799	15,248,111		11.4%

Boursa Kuwait Daily Bulletin

Thursday, February 28, 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	9.1	1.01	5.95%	0.04	0.400	0.000	77.6	0.400	0.230	11.1%	2,800	1,120	0.4%	11.1%
= Gulf Insurance Group	GINS.KW	9.6	1.56	4.34%	0.06	0.661	0.000	123.6	0.800	0.419	0.9%	0	0	0.0%	16.2%
= Ahleiah Insurance Co.	AINS.KW	9.3	0.80	8.02%	0.18	0.429	0.000	85.8	0.540	0.056	0.5%	0	0	0.2%	8.6%
▼ Warba Insurance Co.	WINS.KW	12.4	0.29	0.00%	0.62	0.058	(0.005)	10.1	0.092	0.055	(11.8%)	3,135	194	0.7%	2.3%
▲ Kuwait Reinsurance Co.	KWRE.KW	7.5	0.50	0.00%	0.01	0.136	0.006	24.2	0.198	0.037	(30.3%)	4,000	544	0.3%	6.7%
= First Takaful Insurance Co.	FTIK.KW	NM	0.55	0.00%	0.13	0.045	0.000	4.7	0.062	0.030	0.9%	0	0	0.1%	NM
▲ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.31	0.00%	0.70	0.033	0.000	3.7	0.045	0.024	19.0%	64,265	2,002	11.3%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	11.6	1.01	12.50%	0.05	0.200	0.000	28.6	0.200	0.200	0.0%	0	0	0.0%	8.8%
Insurance		9.7	0.90	5.71%				358.3			(0.5%)	74,200	3,859		9.3%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.41	0.00%	1.51	0.042	(0.000)	24.7	0.052	0.036	5.6%	20,701	851	17.5%	NM
▲ Kuwait Real Estate Co.	KREK.KW	18.7	0.38	0.00%	1.41	0.056	0.000	51.0	0.059	0.044	3.9%	374,331	20,932	9.4%	2.0%
= United Real Estate Co.	UREK.KW	NM	0.40	0.00%	0.63	0.060	0.000	71.3	0.072	0.054	0.0%	0	0	0.1%	NM
▲ National Real Estate Co.	NREK.KW	12.8	0.48	0.00%	1.37	0.078	0.000	106.5	0.124	0.080	(14.1%)	394,374	30,840	1.2%	3.7%
▲ Salhia Real Estate Co.	SREK.KW	9.1	1.16	5.70%	0.32	0.338	0.003	173.3	0.352	0.320	2.4%	72,500	23,940	0.8%	12.7%
▼ Tamdeen Real Estate Co.	TAMK.KW	26.7	0.89	3.87%	0.27	0.301	(0.024)	130.0	0.394	0.135	(14.0%)	500	160	0.1%	3.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	9.7	0.21	3.63%	0.40	0.137	0.000	25.4	0.162	0.034	1.5%	0	0	1.1%	2.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.34	0.00%	0.42	0.035	0.000	8.3	0.049	0.028	(3.8%)	0	0	2.4%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.28	0.00%	1.44	0.031	0.000	15.8	0.037	0.027	7.3%	30,280	935	3.7%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.31	0.00%	0.72	0.033	0.000	15.0	0.037	0.030	2.1%	170,121	5,475	3.3%	NM
▼ Mabanee Co.	MABK.KW	11.1	1.39	1.70%	1.01	0.585	(0.010)	575.4	0.739	0.086	(3.5%)	388,391	226,976	1.3%	12.5%
▲ Injazzat Real Estate Development Co.	INJA.KW	10.4	0.51	6.49%	0.54	0.090	0.001	31.1	0.092	0.011	4.7%	100,100	8,634	1.2%	4.9%
= Investors Holding Group Co.	INVK.KW	NM	0.34	0.00%	1.66	0.012	0.000	7.7	0.016	0.012	0.8%	5,434,064	66,862	36.1%	NM
= International Resorts Co.	IRCK.KW	NM	0.37	0.00%	1.47	0.021	0.000	3.2	0.032	0.018	(6.7%)	0	0	0.3%	NM
▼ The Commercial Real Estate Co.	TIJK.KW	11.8	0.56	5.45%	0.81	0.091	(0.001)	162.6	0.098	0.031	(1.1%)	35,523	3,233	3.5%	4.8%
= Sanam Real Estate Co.	SANK.KW	NM	0.41	0.00%	0.46	0.033	0.000	4.1	0.063	0.026	(3.7%)	0	0	1.2%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.39	0.00%	0.91	0.063	0.001	26.2	0.078	0.043	9.5%	379,750	23,756	3.1%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.0	0.51	9.02%	NA	0.060	0.000	14.1	0.078	0.026	(1.6%)	0	0	0.3%	6.4%
= Kuwait Real Estate Holding Co.	ALAQ.KW	44.9	0.53	0.00%	1.06	0.028	0.000	5.3	0.035	0.020	12.0%	0	0	0.3%	1.2%
▲ MAZAYA Holding Co.	MAZA.KW	7.9	0.43	13.39%	1.42	0.060	0.001	41.0	0.112	0.070	(15.0%)	655,920	38,910	12.7%	5.4%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	15.8	0.47	0.00%	0.75	0.049	(0.001)	18.3	0.063	0.025	0.8%	131,525	6,124	0.2%	3.0%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.37	0.00%	1.57	0.027	(0.001)	6.6	0.033	0.022	(2.1%)	1,127,247	30,959	18.5%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	6.2	0.57	10.26%	0.36	0.078	0.000	19.6	0.091	0.070	(6.6%)	44,000	3,432	1.1%	9.2%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.43	0.00%	0.39	0.147	0.000	39.0	0.150	0.016	8.1%	0	0	0.0%	0.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.22	0.00%	1.61	0.017	(0.000)	18.6	0.021	0.015	10.5%	5,498,735	91,911	41.3%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.42	0.00%	1.16	0.100	0.002	32.1	0.120	0.037	(0.3%)	1,120	112	1.3%	NM
= First Dubai For Real Estate Development	FIRST.KW	5.6	0.51	0.00%	1.64	0.038	0.000	38.0	0.049	0.035	0.8%	0	0	1.1%	9.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	9.3	0.43	6.38%	1.44	0.047	0.000	28.1	0.054	0.039	4.0%	72,001	3,362	1.6%	4.6%
= Real Estate Asset Management Co.	REAM.KW	43.0	1.39	2.37%	0.05	0.210	0.000	21.9	1.572	0.042	16.7%	0	0	0.0%	3.2%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.31	0.00%	1.01	0.048	(0.001)	6.5	0.060	0.021	33.4%	4,616,447	223,139	87.9%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.20	0.00%	1.41	0.028	(0.000)	2.8	0.040	0.024	(3.1%)	5,080	132	4.7%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.14	0.00%	0.51	0.031	(0.003)	4.1	0.037	0.018	39.1%	209,201	6,463	19.0%	0.1%
▼ Kuwait Remal Real Estate Co.	REMAL.KW	NM	0.58	0.00%	1.02	0.046	(0.001)	14.1	0.049	0.028	9.5%	300,900	13,814	8.4%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.52	0.00%	0.26	0.073	0.001	13.1	0.088	0.015	(12.8%)	52,000	3,796	93.4%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.26	0.00%	0.85	0.019	0.000	1.6	0.023	0.009	108.8%	0	0	2.2%	NM
= Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.18	0.00%	0.42	0.018	0.000	3.7	0.025	0.017	(3.8%)	0	0	25.1%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.61	0.00%	0.38	0.062	0.000	6.2	0.100	0.036	(0.5%)	0	0	0.2%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.05	0.00%	NA	0.350	0.000	19.3	0.350	0.350	0.0%	0	0	0.0%	0.0%
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.20	0.00%	NA	0.220	0.000	32.2	0.220	0.220	0.0%	0	0	0.0%	NM
Real Estate		28.6	0.64	2.62%				1,817.8			(2.4%)	20,114,811	834,748		2.3%

Boursa Kuwait Daily Bulletin

Thursday, February 28, 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	5.8	0.56	16.03%	0.63	0.124	(0.001)	68.4	0.147	0.103	(4.6%)	155,970	19,163	3.4%	9.7%
▲ Commercial Facilities Co.	FACI.KW	11.4	0.59	8.28%	0.59	0.183	0.001	98.2	0.187	0.022	4.6%	70	13	0.5%	5.1%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.43	0.00%	1.67	0.023	(0.000)	16.5	0.039	0.021	(18.5%)	1,033,270	23,805	11.5%	NM
▲ National Investment Co.	NINV.KW	8.9	0.45	6.84%	1.34	0.093	0.000	81.7	0.104	0.070	13.0%	150,500	14,017	2.0%	5.1%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	13.7	0.98	5.12%	0.76	0.191	0.001	295.5	0.303	0.036	(8.2%)	288,827	54,991	1.4%	7.2%
▼ Coast Invest. & Development Co.	COAS.KW	13.2	0.42	0.00%	2.06	0.039	(0.000)	24.3	0.041	0.024	16.9%	573,500	22,142	4.9%	3.2%
▼ The Securities House Co.	SECH.KW	29.2	0.55	0.00%	1.34	0.052	(0.000)	23.3	0.057	0.042	(2.3%)	9,300	482	10.6%	1.9%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	12.6	0.22	0.00%	1.15	0.029	0.000	23.1	0.034	0.024	(3.4%)	155,966	4,442	2.8%	1.8%
= Kuwait Financial Centre	MARKZ.KW	17.4	0.51	7.07%	0.71	0.099	0.000	47.6	0.110	0.046	(1.0%)	0	0	0.2%	2.9%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	49.1	0.81	0.00%	0.76	0.047	(0.000)	12.5	0.054	0.019	48.1%	510,100	24,237	9.8%	1.7%
= Al-Aman Investment Co.	AMAN.KW	9.7	0.44	0.00%	0.86	0.049	0.000	7.3	0.065	0.034	(0.4%)	0	0	2.0%	4.5%
▲ First Investment Co.	OLAK.KW	22.8	0.25	0.00%	0.96	0.037	0.000	23.8	0.045	0.018	(7.6%)	725,020	26,465	25.0%	1.1%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.41	0.00%	1.75	0.019	0.000	5.9	0.026	0.017	(1.0%)	244,655	4,567	9.3%	NM
▼ Gulf Investment House	GIHK.KW	27.3	2.74	0.00%	1.16	0.044	(0.000)	17.8	0.083	0.013	146.6%	100,876	4,277	2.0%	10.1%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.50	0.00%	1.41	0.049	(0.001)	40.1	0.051	0.027	31.9%	2,456,760	120,994	71.3%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.50	0.00%	1.69	0.047	0.002	18.5	0.052	0.030	(2.7%)	100	5	1.6%	NM
▲ Osoul Investment Co.	OSUL.KW	15.1	0.53	9.24%	0.50	0.060	0.000	11.3	0.064	0.049	(0.7%)	5,421	326	0.3%	3.5%
▲ Kuwait Finance & Investment Co.	KFSK.KW	62.8	0.30	0.00%	0.45	0.037	0.001	11.8	0.049	0.033	7.4%	111,000	3,846	2.9%	0.5%
= KAMCO Investment Co.	KAMC.KW	16.5	0.56	5.99%	0.14	0.075	0.000	19.8	0.091	0.062	9.1%	5,000	377	0.3%	3.4%
= National International Holding Co.	NIHK.KW	9.4	0.38	6.90%	0.94	0.067	0.000	14.5	0.072	0.053	7.9%	0	0	2.1%	4.0%
▼ UniCap Investment and Finance	UNICAP.KW	4.9	0.65	3.99%	0.72	0.075	(0.001)	17.8	0.085	0.045	(5.7%)	21,600	1,607	5.3%	13.2%
= Al Madar Finance & Investment Co.	MADR.KW	3.1	1.88	0.00%	0.44	0.161	0.000	34.4	0.180	0.017	(3.6%)	427,970	68,302	14.9%	61.3%
▲ Al-Deera Holding	DEER.KW	NM	0.60	0.00%	1.59	0.019	0.000	3.7	0.026	0.016	0.0%	35,020	644	1.1%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.25	0.00%	1.63	0.031	(0.001)	8.3	0.039	0.017	(4.0%)	111,775	3,439	6.8%	0.1%
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.32	0.00%	1.29	0.019	(0.000)	6.0	0.030	0.019	(9.6%)	87,519	1,606	7.1%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.29	0.00%	1.27	0.023	(0.000)	9.4	0.035	0.020	13.2%	300,900	6,911	34.3%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	4.9	0.77	0.00%	0.76	0.081	0.001	33.6	0.092	0.043	5.9%	901,710	71,403	19.4%	15.5%
▼ Tamdeen Investment Co.	TAMI.KW	16.4	0.54	4.01%	0.17	0.298	(0.002)	102.8	0.349	0.232	6.4%	408	115	0.1%	3.3%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	NM	0.63	0.00%	NA	0.086	0.000	4.0	N/A	N/A	0.0%	0	0	0.0%	0.4%
= Kuwait Syrian Holding Co.	KSHC.KW	NM	0.47	5.88%	1.56	0.051	0.000	9.0	0.052	0.027	27.5%	30,000	1,530	8.3%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	50.8	0.39	0.00%	0.91	0.034	0.000	27.5	0.045	0.030	1.2%	125,000	4,294	1.3%	0.8%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.59	0.00%	1.75	0.053	(0.001)	8.0	0.057	0.033	8.8%	79,991	4,278	8.6%	NM
= Amwal International Investment Co.	AMWA.KW	21.0	0.60	0.00%	0.71	0.058	0.000	10.5	0.064	0.040	(6.6%)	0	0	0.0%	2.9%
▼ Alimtiaz Investment Group	ALIMK.KW	9.8	0.67	5.46%	0.84	0.123	(0.002)	139.4	0.142	0.122	(8.2%)	198,870	24,548	1.9%	6.8%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.08	0.00%	NA	0.009	0.000	0.6	0.018	0.003	(14.1%)	0	0	0.8%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.61	0.00%	1.85	0.027	0.001	11.6	0.040	0.024	9.3%	555	15	1.5%	NM
▼ National Industries Group	NIND.KW	4.6	0.60	6.02%	1.33	0.166	(0.002)	225.7	0.174	0.145	5.1%	1,445,878	241,473	8.2%	12.9%
= Warba Capital Holding Co.	WARBACAP.KW	NM	0.39	0.00%	1.23	0.077	0.000	5.5	0.077	0.019	150.0%	35	3	17.5%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	0.45	0.00%	0.29	0.070	0.001	12.1	0.080	0.060	1.4%	102,835	7,187	0.7%	NM
= Privatization Holding Co.	KPPC.KW	NM	0.43	8.06%	1.31	0.062	0.000	37.8	0.065	0.022	18.1%	316,614	19,186	8.0%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.70	0.00%	0.01	0.024	0.000	3.9	0.030	0.018	5.4%	0	0	0.1%	NM
▲ Egypt Kuwait Holding Co.	ECHK.KW	14.0	2.97	4.76%	0.37	0.420	0.020	430.3	0.420	0.075	29.2%	378,000	157,622	0.1%	21.3%
▼ GFH Financial Group	GFH.KW	4.8	0.53	9.07%	1.21	0.077	(0.001)	174.2	0.124	0.066	0.5%	583,541	44,683	4.6%	11.1%
▲ Inovest	INOV.KW	NM	0.59	0.00%	1.00	0.085	0.001	24.3	0.092	0.063	6.1%	133,100	11,114	2.7%	NM
= Sanad Holding Co.	SANAD.KW	NM	0.32	0.00%	0.06	0.105	0.000	12.6	0.105	0.105	5.0%	0	0	0.1%	NM
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.43	0.00%	0.11	0.039	0.000	7.8	0.049	0.026	(4.9%)	0	0	0.0%	NM
▲ Al-Manar Financing & Leasing Co.	ALMANAR.KW	15.9	0.43	0.00%	NA	0.050	0.000	15.3	0.075	0.000	(7.0%)	55,000	2,723	4.0%	2.7%
Financial Services		11.6	0.67	5.02%				2,238.1			6.7%	11,862,656	996,829		5.8%

Boursa Kuwait Daily Bulletin

Thursday, February 28, 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	10.7	0.87	12.71%	0.06	0.118	0.000	11.8	0.200	0.102	9.3%	0	0	0.2%	8.1%
▲ Osos Holding Group Co.	OSOS.KW	6.2	0.79	9.43%	0.46	0.106	0.002	10.6	0.112	0.079	3.9%	30,356	3,159	3.4%	12.7%
= Hayat Communications Co.	HAYK.KW	17.6	0.28	0.00%	0.72	0.030	0.000	2.8	0.100	0.027	(55.7%)	0	0	0.0%	1.6%
Technology		8.4	0.68	9.93%				25.2			(7.7%)	30,356	3,159		8.1%

Boursa Kuwait	15.1	1.23	3.84%			29,937.6		3.2%	84,302,875	20,799,637		8.2%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Boubyan Int'l Industries Holding Co.	0.077	150.0%
Gulf Investment House	0.044	146.6%
Kuwait & M.E. Financial Inv. Co.	0.047	48.1%
Real Estate Trade Centers Co.	0.031	39.1%
MENA Real Estate Co.	0.048	33.4%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Gulf Bank	0.284	678,262,990
A'ayan Leasing & Investment Co.	0.049	580,797,184
Ahli United Bank - Bahrain	0.248	527,861,687
Abyaar Real Estate Development Co.	0.017	457,794,828
Gulf Petroleum Investment	0.033	374,149,807

YTD Top % Losers	Close (KWD)	Percent Change
Kuwait Reinsurance Co.	0.136	(30.3%)
Yiacco Medical Co.	0.077	(28.5%)
Hilal Cement Co.	0.091	(18.8%)
ALAFCO Aviation Lease & Finance Co.	0.284	(18.6%)
Int'l Financial Advisors Co.	0.023	(18.5%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Gulf Bank	0.284	184,363,983
National Bank of Kuwait	0.874	144,352,644
Kuwait Finance House	0.625	125,488,207
Ahli United Bank - Bahrain	0.248	122,560,270
Zain	0.453	50,478,044

* Different Fiscal Year Company