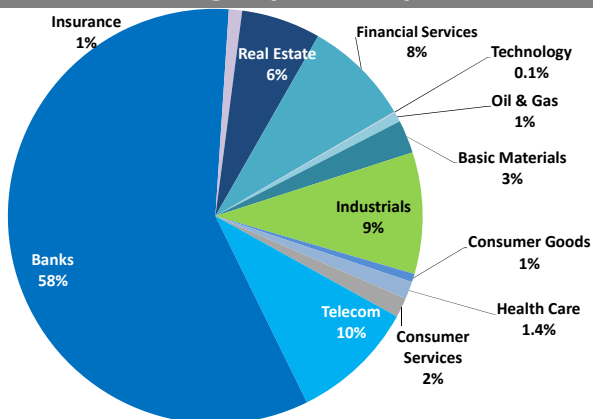


Boursa Kuwait Daily Report

November 6, 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	6,080.4	15.4	12.4%
2- Kuwait Finance House	4,674.2	19.5	12.7%
3- Zain	2,423.2	11.7	17.0%
4- Ahli United Bank - Bahrain	2,351.6	10.8	18.5%
5- Boubyan Bank	1,594.9	26.9	10.8%
6- Agility (PWC Logistics)	1,301.0	15.5	8.2%
7- Commercial Bank of Kuwait	1,000.0	14.8	9.2%
8- Mabanee Co.	809.0	14.6	12.5%
9- Burgan Bank	805.9	10.5	10.3%
10- Gulf Bank	804.7	14.9	8.6%
Total	21,845	15.00	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
Aqar Real Estate Investment Co.	0.089	0.012	15.5%
Real Estate Trade Centers Co.	0.023	0.002	9.0%
Investors Holding Group Co.	0.008	0.001	7.1%
Warba Insurance Co.	0.068	0.004	6.4%
National Petroleum Services Co.	1.150	0.065	6.0%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Specialities Group Holding Co.	0.072	(0.004)	(5.1%)
Kuwait Foundry Co.	0.372	(0.018)	(4.6%)
Privatization Holding Co.	0.052	(0.002)	(3.7%)
Educational Holding Group	0.424	(0.016)	(3.6%)
Fujairah Cement Industries Co.	0.047	(0.002)	(3.3%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Arzan Financial Group For Fin. & Invest.	0.025	(1.2%)	28,007,226
First Investment Co.	0.030	2.1%	9,696,203
Investors Holding Group Co.	0.008	7.1%	4,698,715
Al Mudon International Real Estate Co.	0.027	1.1%	4,669,172
Privatization Holding Co.	0.052	(3.7%)	3,996,563

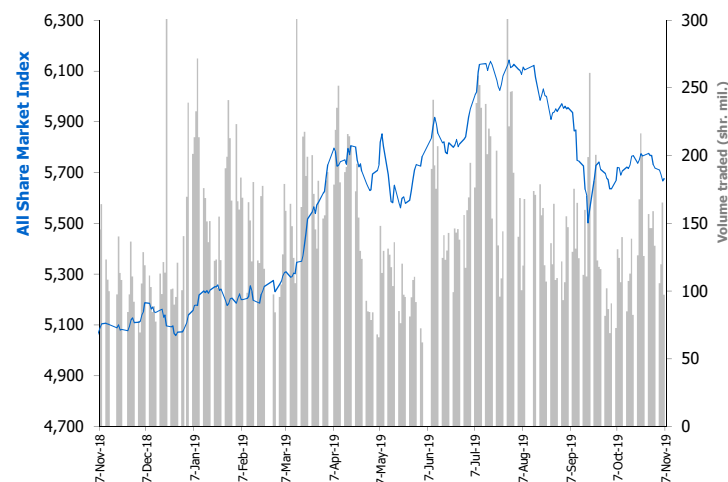
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	32,842.1	▲	0.1%	(0.7%)	13.2%
Oil & Gas	248.6	▲	2.8%	1.6%	9.2%
Basic Materials	852.3	▲	0.1%	0.5%	(17.4%)
Industrials	3,109.5	▼	(0.2%)	0.4%	(8.6%)
Consumer Goods	213.0	▲	0.6%	0.0%	4.3%
Health Care	452.1	=	0.0%	0.0%	(3.7%)
Consumer Services	497.9	▲	0.7%	(2.8%)	(2.7%)
Telecommunications	3,178.3	▲	0.2%	(1.0%)	17.0%
Banks	19,158.7	▲	0.1%	(1.0%)	19.0%
Insurance	340.4	▲	0.2%	0.3%	(5.5%)
Real Estate	2,031.7	▲	0.5%	0.0%	9.0%
Financial Services	2,734.8	▲	0.2%	(0.4%)	30.4%
Technology	24.7	=	0.0%	(2.8%)	(9.4%)

Market Breadth		55		35		85
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	6,157.64	7.1	0.1%	(0.9%)	16.9%	
Main Market Index	4,742.55	11.3	0.2%	(0.3%)	0.1%	
All Share Market Index	5,676.29	8.4	0.1%	(0.7%)	11.7%	
Market Cap (KWD Mn)	32,842.08	49.0	0.1%	(0.7%)	13.2%	

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2019	Average Daily YTD 2018
Volume (Shrs Mn)	97.4	(67.98)	(41.1%)	153.8	84.5
Value Traded (KWD Mn)	12.4	(8.6)	(40.9%)	31.4	15.9
No. of Trades	4,074	(2,254)	(35.6%)	5,994	3,683

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.932	0.2%	1,428,370
Mabanee Co.	0.776	0.5%	957,110
Kuwait Finance House	0.670	0.0%	831,103
Arzan Financial Group For Fin. & Invest.	0.025	(1.2%)	696,425
Boubyan Petrochemicals Co.	0.750	0.0%	650,560

Boursa Kuwait - Premier Market

Wednesday, November 6, 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	0.932	0.002	0.2%	6,080	25.4%	18.5%	15.4	1.91	3.5%	1.32	12.4%	17.3%	960.24	899.90
▲	Gulf Bank	0.264	0.002	0.8%	805	3.4%	2.5%	14.9	1.29	3.6%	0.93	8.6%	4.8%	2,221.78	649.84
=	Kuwait International Bank	0.268	0.000	0.0%	289	1.2%	0.9%	15.6	1.06	3.6%	1.00	6.8%	5.6%	819.08	232.74
▲	Burgan Bank	0.307	0.002	0.7%	806	3.4%	2.5%	10.5	1.08	3.7%	0.99	10.3%	16.0%	659.55	216.65
=	Kuwait Finance House	0.670	0.000	0.0%	4,674	19.5%	14.2%	19.5	2.48	2.7%	1.59	12.7%	20.6%	1,547.95	1,063.72
▲	Boubyan Bank	0.553	0.001	0.2%	1,595	6.7%	4.9%	26.9	2.91	1.2%	0.93	10.8%	19.2%	205.89	117.67
▲	Kuwait Projects Co. (Holding)	0.221	0.003	1.4%	442	1.8%	1.3%	14.8	1.73	4.1%	0.75	11.6%	6.3%	199.79	43.47
▲	Mabane Co.	0.776	0.004	0.5%	809	3.4%	2.5%	14.6	1.82	1.5%	1.03	12.5%	35.7%	133.04	91.81
▼	National Industries Group (Holding)	0.218	(0.002)	(0.9%)	311	1.3%	0.9%	8.2	0.85	5.2%	1.35	10.4%	44.9%	1,308.30	287.83
=	Boubyan Petrochemical Co.	0.750	0.000	0.0%	401	1.7%	1.2%	38.0	1.41	6.5%	0.70	3.7%	(23.1%)	78.80	66.79
▲	Qurain Petrochemicals Industries Co.	0.308	0.002	0.7%	339	1.4%	1.0%	9.7	0.80	4.9%	0.67	8.2%	(14.4%)	103.63	36.81
▼	Agility Public Warehousing Co.	0.738	(0.003)	(0.4%)	1,301	5.4%	4.0%	15.5	1.26	1.7%	1.48	8.2%	5.8%	293.74	228.60
▲	Mobile Telecommunications Co.	0.560	0.001	0.2%	2,423	10.1%	7.4%	11.7	1.99	5.4%	1.62	17.0%	24.7%	851.27	442.96
▼	Human Soft Holding Co.	3.110	(0.040)	(1.3%)	380	1.6%	1.2%	11.1	6.17	5.9%	0.42	55.5%	(5.2%)	29.61	95.02
▲	GFH Financial Group (B.S.C)	0.073	0.001	1.4%	267	1.1%	0.8%	7.2	0.85	5.9%	1.10	11.7%	(5.6%)	289.11	21.62
▼	Ahli United Bank (B.S.C)	0.268	(0.001)	(0.4%)	2,352	9.8%	7.2%	10.8	1.99	4.3%	0.83	18.5%	45.9%	2,682.45	696.21
▲	Warba Bank	0.261	0.001	0.4%	392	1.6%	1.2%	27.9	1.91	0.0%	0.92	6.8%	24.3%	706.02	171.59
▲	Mezzan Holding Co.	0.547	0.001	0.2%	170	0.7%	0.5%	20.9	1.57	2.9%	0.53	7.5%	9.4%	36.88	17.80
=	Integrated Holding Co.	0.450	0.000	0.0%	99	0.4%	0.3%	8.8	1.53	8.9%	0.47	17.4%	(46.4%)	73.82	41.17
Subtotal- Premier Market Stocks		5,676.29	8.42	0.15%	23,935	100%	73%	14.7	1.81	3.44%		12.3%	11.7%	13,200.94	5,422.20
Remaining of the Market					8,907		27%	17.8	0.84	4.42%		4.7%		19,253.62	1,212.24

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Wednesday, November 6, 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	0.25	0.00%	1.37	0.018	(0.000)	3.6	0.034	0.016	(42.2%)	172,342	2,878	7.6%	NM
= Independent Petroleum Group	IPGK.KW	13.4	0.94	4.91%	0.35	0.469	0.000	88.4	0.490	0.379	17.0%	0	0	3.0%	7.0%
▲ National Petroleum Services Co.	NAPS.KW	9.2	3.27	5.90%	0.20	1.150	0.065	115.0	1.170	0.845	25.0%	200	230	0.8%	35.5%
▲ The Energy House Co.	ENER.KW	NM	0.50	0.00%	0.87	0.018	0.000	13.1	0.047	0.017	(51.8%)	20,000	350	3.1%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.19	0.00%	1.24	0.017	(0.000)	7.9	0.033	0.016	(41.4%)	1,334,034	22,940	135.3%	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		17.5	0.90	4.48%				248.6			9.2%	1,526,576	26,398		5.2%
▼ Kuwait Foundry Co.	KFDC.KW	34.7	0.62	22.88%	0.42	0.372	(0.018)	26.9	0.615	0.364	(8.5%)	3,110	1,177	33.9%	1.8%
= Boubayan Petrochemicals Co.*	BPCC.KW	38.0	1.41	6.48%	0.70	0.750	0.000	401.1	1.033	0.723	(23.1%)	865,758	650,560	14.7%	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	9.7	0.80	4.92%	0.67	0.308	0.002	338.6	0.403	0.303	(14.4%)	867,874	267,090	9.4%	8.2%
Basic Materials		16.3	1.09	6.32%				852.3			(17.4%)	1,736,742	918,827		6.7%
▼ Specialities Group Holding Co.	SPEC.KW	6.6	0.38	0.00%	0.36	0.072	(0.004)	10.8	0.082	0.060	5.7%	225,003	17,040	38.0%	5.7%
▲ Kuwait Cement Co.	KCEM.KW	31.5	0.88	5.98%	0.43	0.244	0.004	178.9	0.380	0.240	(35.6%)	80,431	19,625	0.5%	2.8%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	15.8	0.60	5.70%	1.06	0.474	(0.004)	99.5	0.504	0.346	35.0%	330,002	156,952	44.9%	3.8%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	7.1	1.31	7.35%	0.47	0.408	0.002	73.5	0.487	0.370	(5.6%)	507,304	206,819	60.6%	18.3%
▲ Kuwait Portland Cement Co.	PCEM.KW	10.7	1.63	8.94%	0.50	1.118	0.013	112.0	1.459	1.040	(1.8%)	98,980	109,423	10.0%	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%)	100,000	14,500	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	0.41	3.95%	0.40	0.126	0.000	40.0	0.191	0.121	(24.6%)	1,500	189	8.7%	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	16.5	0.73	5.84%	0.19	0.165	0.005	59.4	0.202	0.160	(17.5%)	66,347	10,947	1.0%	4.4%
= Equipment Holding Co.	EQUI.KW	NM	0.38	0.00%	1.33	0.017	0.000	2.3	0.032	0.015	(37.0%)	100,000	1,700	35.3%	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	0.49	0.00%	0.78	0.040	(0.000)	4.2	0.052	0.035	(0.8%)	15,890	613	63.3%	NM
▼ Agility (PWC Logistics)	AGLT.KW	15.5	1.26	1.67%	1.48	0.738	(0.003)	1,301.0	0.834	0.652	5.8%	238,149	175,840	16.7%	8.2%
▼ Educational Holding Group*	EDUK.KW	15.9	2.57	3.54%	0.14	0.424	(0.016)	104.0	0.450	0.285	36.8%	34,414	14,672	1.2%	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%)	4,660	261	7.2%	4.8%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	10.6	0.28	7.15%	0.91	0.067	0.000	18.5	0.104	0.065	(30.5%)	60,000	3,978	19.7%	2.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.2	0.87	9.12%	0.32	0.212	0.000	21.3	0.259	0.189	(7.8%)	0	0	3.2%	16.7%
▼ Humansoft Holding Co.	HUMN.KW	11.1	6.17	5.92%	0.42	3.110	(0.040)	380.2	3.500	2.910	(5.2%)	260	809	24.2%	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%	1.71	0.010	0.000	2.7	0.018	0.009	(40.6%)	140,889	1,268	18.3%	NM
▼ Combined Group Contracting Co.	CGCK.KW	7.2	0.87	8.07%	0.09	0.247	(0.001)	40.4	0.392	0.177	(22.8%)	225,263	55,712	118.7%	12.0%
= United Projects Group	UPAC.KW	8.0	1.01	3.74%	0.03	0.433	0.000	71.2	0.640	0.362	(31.8%)	0	0	0.6%	12.5%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	14.8	0.80	3.77%	0.41	0.265	0.002	252.3	0.372	0.217	(24.1%)	53,060	14,039	13.7%	5.4%
▲ Mubarrad Holding Co.	MBRD.KW	5.7	0.49	8.17%	0.85	0.060	0.000	9.9	0.080	0.054	(7.4%)	279,403	16,783	44.0%	8.6%
= KGL Logistics Co.	LOGK.KW	5.0	0.25	0.00%	0.79	0.035	0.000	25.7	0.043	0.034	(13.4%)	210,054	7,247	48.3%	5.1%
= Integrated holding Co.	INTEGRATED.KW	8.8	1.53	8.89%	0.47	0.450	0.000	99.0	0.875	0.360	(46.4%)	0	0	33.6%	17.4%
= Sharjah Cement Co.	SCEM.KW	28.1	0.31	13.56%	0.41	0.059	0.000	35.9	0.087	0.054	(32.1%)	0	0	1.3%	1.1%
▲ Gulf Cement Co.	GCEM.KW	NM	0.53	14.81%	0.38	0.054	0.001	44.3	0.076	0.052	(20.5%)	2,000	108	1.4%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	14.2	0.43	10.45%	0.25	0.067	0.000	24.3	0.091	0.052	0.8%	0	0	1.0%	3.0%
▼ Fujairah Cement Industries Co.	FCEM.KW	21.6	0.20	12.66%	0.56	0.047	(0.002)	16.9	0.065	0.044	(25.4%)	100	5	7.9%	0.9%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	34.2	0.57	7.16%	0.20	0.070	0.002	34.9	0.081	0.053	(6.8%)	250	17	0.7%	1.7%
Industrials		14.3	1.01	4.35%				3,109.5			(8.6%)	2,773,959	828,549		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	0.94	2.78%	0.39	0.174	0.004	37.7	0.202	0.165	(7.4%)	40,206	7,071	2.1%	NM
= Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.20	0.00%	0.57	0.017	0.000	1.9	0.048	0.017	(54.6%)	402,658	6,939	127.3%	NM
▲ Mezzan Holding Co.	MEZZ.KW	20.9	1.57	2.87%	0.53	0.547	0.001	170.3	0.645	0.401	9.4%	12,270	6,712	11.8%	7.5%
Consumer Goods		57.2	1.29	3.03%				213.0			4.3%	455,134	20,722		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	0.128	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	10.5	1.09	5.70%	0.16	0.808	0.000	81.7	1.090	0.750	(24.4%)	0	0	0.6%	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	0.57	0.00%	0.66	0.043	0.002	24.9	0.062	0.036	(18.6%)	287,189	12,205	12.9%	NM
▲ Kuwait Cable Vision Co.	KWTV.KW	NM	0.51	0.00%	0.37	0.014	0.002	0.5	0.033	0.008	(29.5%)	380	5	2.6%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.83	0.00%	0.13	0.050	0.000	31.5	0.097	0.039	(44.4%)	0	0	0.6%	NM
= Oula Fuel Marketing Co.	OULA.KW	12.3	0.68	4.21%	0.44	0.117	0.000	47.3	0.132	0.113	(0.8%)	18,599	2,179	4.8%	5.5%
= Kuwait Resorts Co.	MUNK.KW	8.5	0.40	8.90%	0.70	0.056	0.000	11.0	0.067	0.050	(0.2%)	0	0	48.4%	4.7%
▲ Jazeera Airways Co.	JAZK.KW	18.0	6.59	3.40%	0.27	1.030	0.011	206.0	1.110	0.700	41.1%	279,873	287,478	14.6%	36.6%
= Soor Fuel Marketing Co.	SOOR.KW	14.0	0.74	4.20%	0.38	0.118	0.000	47.8	0.129	0.110	2.6%	212,582	25,286	4.4%	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	0.69	NM	0.48	0.042	0.000	9.7	0.089	0.029	(32.0%)	0	0	5.4%	NM
= Jiyad Holding Co	JIYAD.KW	10.3	0.40	0.00%	0.67	0.044	0.000	15.3	0.086	0.041	(38.9%)	0	0	43.1%	3.9%
▲ Al Eid Food Co.	ALEID.KW	4.2	0.35	0.00%	0.03	0.059	0.003	5.9	0.081	0.039	(10.8%)	20,000	1,149	5.2%	8.2%
Consumer Services		NM	1.12	4.74%				497.9			(2.7%)	818,623	328,303		NM
▲ Zain	ZAIN.KW	11.7	1.99	5.36%	1.62	0.560	0.001	2,423.2	0.603	0.442	24.7%	1,028,746	576,006	19.7%	17.0%
▼ National Mobile Telecom Co.	OORE.KW	10.9	0.68	6.63%	0.51	0.750	(0.009)	378.0	0.783	0.640	5.0%	7,205	5,331	2.2%	6.2%
= AAN digital services Co.	AAN.KW	18.0	0.47	0.00%	1.61	0.016	0.000	14.0	0.021	0.010	(7.5%)	172,446	2,692	47.8%	2.6%
▲ Kuwait Telecommunication Co.	VIVA.KW	7.8	1.89	5.50%	0.69	0.727	0.014	363.1	0.899	0.705	(9.1%)	107,931	77,217	2.1%	24.3%
Telecommunications		11.0	1.59	5.50%				3,178.3			17.0%	1,316,328	661,247		14.5%
▲ National Bank of Kuwait	NBKK.KW	15.4	1.91	3.53%	1.32	0.932	0.002	6,080.4	1.024	0.781	17.3%	1,534,350	1,428,370	14.7%	12.4%
▲ Gulf Bank	GBKK.KW	14.9	1.29	3.60%	0.93	0.264	0.002	804.7	0.330	0.251	4.8%	2,139,975	562,645	72.9%	8.6%
= Commercial Bank of Kuwait	CBKK.KW	14.8	1.37	3.60%	0.68	0.502	0.000	1,000.0	0.650	0.410	10.4%	20,708	10,391	2.4%	9.2%
▲ Ahli Bank of Kuwait	ABKK.KW	10.1	0.78	4.87%	0.61	0.285	0.001	461.5	0.350	0.282	(3.4%)	810,571	231,041	2.5%	7.7%
= Ahli United Bank - Kuwait	BKME.KW	12.0	1.47	4.16%	0.79	0.309	0.000	637.4	0.365	0.272	9.2%	287,615	89,129	6.1%	12.3%
= Kuwait International Bank	KIBK.KW	15.6	1.06	3.55%	1.00	0.268	0.000	289.1	0.330	0.231	5.6%	353,600	94,414	75.9%	6.8%
▲ Burgan Bank	BURG.KW	10.5	1.08	3.71%	0.99	0.307	0.002	805.9	0.386	0.262	16.0%	1,062,414	325,528	25.1%	10.3%
= Kuwait Finance House	KFH.KW	19.5	2.48	2.68%	1.59	0.670	0.000	4,674.2	0.800	0.532	20.6%	1,238,368	831,103	22.2%	12.7%
▲ Boubyan Bank	BOUK.KW	26.9	2.91	1.20%	0.93	0.553	0.001	1,594.9	0.622	0.468	19.2%	153,245	84,435	7.1%	10.8%
▲ Warba Bank	WARB.KW	27.9	1.91	0.00%	0.92	0.261	0.001	391.5	0.265	0.205	24.3%	2,292,706	597,915	47.1%	6.8%
▼ Ahli United Bank - Bahrain	AUBK.KW	10.8	1.99	4.33%	0.83	0.268	(0.001)	2,351.6	0.299	0.183	45.9%	2,312,400	621,694	30.6%	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		15.5	1.84	3.21%				19,158.7			19.0%	12,205,952	4,876,664		11.8%

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Wednesday, November 6, 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	5.8	0.63	7.44%	0.01	0.320	0.000	62.1	0.427	0.298	(11.1%)	0	0	2.5%	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	8.02%	0.18	0.429	0.000	85.8	0.450	0.401	0.5%	0	0	2.8%	9.6%
▲ Warba Insurance Co.	WINS.KW	8.0	0.31	0.00%	0.55	0.068	0.004	11.8	0.084	0.056	3.2%	4,956	336	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	66.4	0.26	0.00%	0.68	0.027	0.000	3.0	0.045	0.024	(3.2%)	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		7.8	0.79	6.58%				340.4			(5.5%)	4,956	336		10.1%
= Sokouk Holding Co.	SHCK.KW	NM	0.37	0.00%	1.39	0.031	0.000	18.1	0.048	0.029	(22.8%)	0	0	34.8%	NM
▼ Kuwait Real Estate Co.	KREK.KW	10.9	0.67	0.00%	1.29	0.095	(0.001)	90.3	0.100	0.051	83.7%	152,442	14,552	75.5%	6.2%
= United Real Estate Co.	UREK.KW	NM	0.37	0.00%	0.64	0.062	0.000	73.5	0.066	0.054	3.2%	4,080	247	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%)	930,224	74,423	16.4%	3.9%
▲ Salhia Real Estate Co.	SREK.KW	10.8	1.18	5.67%	0.31	0.340	0.005	174.3	0.350	0.313	3.0%	94,231	32,024	4.5%	10.9%
▲ Tamdeen Real Estate Co.	TAMK.KW	16.3	0.69	3.47%	0.26	0.280	0.005	121.0	0.400	0.266	(20.0%)	19,000	5,320	0.6%	4.2%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	21.1	0.32	2.35%	0.34	0.212	(0.006)	39.3	0.220	0.123	57.0%	2,594,624	566,956	9.5%	1.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.42	0.00%	0.40	0.040	0.000	9.4	0.044	0.031	9.3%	0	0	3.9%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.24	0.00%	1.31	0.027	0.001	13.6	0.035	0.023	(7.3%)	1,029,834	26,393	32.9%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.51	0.00%	0.76	0.051	0.000	23.1	0.053	0.030	56.6%	527,428	26,990	85.3%	NM
▲ Mabanee Co.	MABK.KW	14.6	1.82	1.45%	1.03	0.776	0.004	809.0	0.800	0.541	35.7%	1,235,592	957,110	12.8%	12.5%
= Injazzat Real Estate Development Co.	INJA.KW	6.9	0.47	8.21%	0.48	0.083	0.000	28.7	0.091	0.074	(3.5%)	0	0	2.6%	6.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.19	0.00%	1.56	0.008	0.001	4.7	0.014	0.007	(38.5%)	4,698,715	34,838	139.2%	NM
▲ International Resorts Co.	IRCK.KW	2.3	0.19	0.00%	1.35	0.012	0.000	1.9	0.030	0.012	(46.4%)	10,000	120	4.2%	8.3%
▼ The Commercial Real Estate Co.	TIJK.KW	12.0	0.55	5.58%	0.75	0.091	(0.002)	158.8	0.102	0.082	(1.5%)	33,728	3,056	8.6%	4.6%
= Sanam Real Estate Co.	SANK.KW	NM	0.45	0.00%	0.46	0.036	0.000	4.4	0.050	0.028	3.7%	0	0	3.9%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	4.1	0.39	7.33%	0.85	0.067	(0.000)	27.9	0.068	0.053	16.7%	336,120	22,564	18.3%	9.7%
▲ Aqar Real Estate Investment Co.	AQAR.KW	18.4	0.75	5.09%	NA	0.089	0.012	20.8	0.082	0.055	45.3%	35,000	2,792	5.8%	4.1%
= Kuwait Real Estate Holding Co.	ALAQ.KW	44.0	0.40	0.00%	0.98	0.023	0.000	4.5	0.032	0.022	(6.8%)	31,303	729	3.9%	0.9%
▲ MAZAYA Holding Co.	MAZA.KW	11.5	0.42	14.38%	1.33	0.056	0.000	38.2	0.078	0.051	(20.8%)	15,200	841	54.7%	3.6%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	15.1	0.37	5.19%	0.64	0.039	0.002	14.2	0.053	0.034	(21.4%)	55,000	2,125	3.2%	2.4%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	10.5	0.37	0.00%	1.32	0.026	(0.000)	6.3	0.046	0.017	(5.7%)	184,387	4,921	190.2%	3.5%
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	17.4	0.59	9.58%	0.33	0.084	0.004	21.0	0.091	0.073	0.0%	40	3	4.4%	3.4%
= Al-Argan International Real Estate Co.	ARGK.KW	64.8	0.41	3.57%	0.38	0.135	0.000	35.8	0.176	0.108	(0.7%)	0	0	0.1%	0.6%
= Abyaar Real Estate Development Co.	ABYR.KW	NM	0.16	0.00%	1.57	0.010	0.000	10.6	0.019	0.009	(36.8%)	1,769,504	16,730	105.2%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.56	0.00%	0.98	0.080	0.000	25.7	0.112	0.065	(20.3%)	0	0	4.4%	NM
= First Dubai For Real Estate Development	FIRST.KW	15.1	0.42	0.00%	1.55	0.031	0.000	31.0	0.043	0.026	(17.8%)	50,202	1,528	9.4%	2.8%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	8.6	0.39	6.88%	1.27	0.042	0.001	26.0	0.046	0.035	(3.6%)	240,903	9,734	6.9%	4.5%
= Real Estate Asset Management Co.	REAM.KW	20.9	0.64	4.97%	0.03	0.095	0.000	10.5	0.200	0.088	(44.4%)	0	0	2.5%	3.1%
= MENA Real Estate Co. *	MENK.KW	NM	0.25	0.00%	0.93	0.038	0.000	5.1	0.050	0.028	5.3%	15,605	589	295.1%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.20	0.00%	1.31	0.027	0.000	2.7	0.032	0.015	(6.3%)	4,669,172	126,755	90.6%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.11	0.00%	0.51	0.023	0.002	3.2	0.042	0.020	4.1%	50	1	23.8%	NM
▼ Kuwait Remal Real Estate Co.	REMAL.KW	NM	0.34	0.00%	1.01	0.025	(0.001)	7.7	0.050	0.019	(40.5%)	135,000	3,382	49.4%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.59	0.00%	0.29	0.075	0.001	13.4	0.090	0.041	(10.8%)	832,800	62,204	194.8%	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	0.24	0.00%	0.47	0.014	0.000	2.9	0.023	0.011	(25.3%)	381,203	5,171	160.0%	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	0.038	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%				2,031.7			9.0%	20,081,387	2,002,097		1.9%

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Wednesday, November 6, 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	5.1	0.61	7.42%	0.66	0.134	0.000	73.9	0.147	0.117	3.1%	50,000	6,700	20.7%	11.9%
▼ Commercial Facilities Co.	FACI.KW	7.8	0.68	8.01%	0.56	0.201	(0.002)	107.9	0.211	0.168	14.9%	225,764	45,379	5.4%	8.8%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.71	0.00%	1.65	0.057	(0.000)	15.3	0.105	0.041	(24.6%)	544,733	31,119	114.8%	NM
▼ National Investment Co.	NINV.KW	9.6	0.59	5.18%	1.31	0.123	(0.002)	107.8	0.145	0.081	49.1%	434,495	53,710	29.5%	6.2%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	14.8	1.73	4.11%	0.75	0.221	0.003	442.0	0.233	0.183	6.3%	1,001,319	219,858	10.0%	11.6%
= Coast Invest. & Development Co.	COAS.KW	15.3	0.37	0.00%	1.83	0.032	0.000	20.0	0.045	0.029	(3.6%)	46,454	1,440	17.6%	2.4%
▲ The Securities House Co.	SECH.KW	NM	0.47	0.00%	1.25	0.043	0.000	19.1	0.062	0.039	(19.8%)	28,250	1,195	52.2%	0.4%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	3.7	0.20	0.00%	1.14	0.025	(0.000)	20.0	0.038	0.024	(16.4%)	28,007,226	696,425	163.7%	5.5%
▼ Kuwait Financial Centre	MARKZ.KW	9.4	0.45	5.72%	0.67	0.087	(0.000)	42.0	0.110	0.082	(12.6%)	5,000	437	17.5%	4.8%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	75.9	1.50	0.00%	0.83	0.088	0.000	23.2	0.108	0.028	174.7%	2,105,554	185,189	78.9%	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	13.8%	0	0	88.5%	5.8%
▲ First Investment Co.	OLAK.KW	NM	0.22	0.00%	0.94	0.030	0.001	19.3	0.043	0.028	(25.3%)	9,696,203	285,136	139.3%	NM
▼ Al-Mal Investment Co.	MALK.KW	NM	0.32	0.00%	1.61	0.008	(0.000)	2.6	0.025	0.008	(56.5%)	232,942	1,901	47.8%	NM
▲ Gulf Investment House	GIHK.KW	1.7	0.62	0.00%	1.05	0.055	0.002	22.4	0.124	0.040	209.0%	12,928	712	12.6%	36.8%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.60	0.00%	1.41	0.058	0.000	47.5	0.061	0.033	56.3%	1,101,584	64,215	271.5%	0.1%
= Bayan Investment Co.	BAYK.KW	NM	0.40	0.00%	1.57	0.037	0.000	14.5	0.051	0.032	(23.4%)	0	0	4.9%	NM
= Osoul Investment Co.	OSUL.KW	7.4	0.55	8.65%	0.41	0.077	0.000	12.1	0.082	0.058	27.4%	0	0	5.3%	7.4%
▼ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.42	0.00%	0.55	0.052	(0.000)	16.6	0.055	0.033	51.5%	20,110	1,036	60.8%	0.4%
= KAMCO Investment Co.	KAMC.KW	8.0	0.75	0.00%	0.11	0.099	0.000	26.1	0.106	0.063	43.5%	0	0	2.2%	9.4%
▲ National International Holding Co.	NIHK.KW	6.2	0.34	7.23%	0.98	0.064	0.001	13.9	0.081	0.051	3.1%	150	9	9.6%	5.6%
▼ UniCap Investment and Finance	UNICAP.KW	NM	0.41	7.44%	0.62	0.040	(0.000)	9.6	0.085	0.038	(49.4%)	33,102	1,324	28.6%	NM
▲ Al Madar Finance & Investment Co.	MADR.KW	9.8	1.39	0.00%	0.43	0.140	0.001	29.9	0.180	0.086	(16.2%)	3,102,720	431,049	96.8%	14.2%
▼ Al-Deera Holding	DEER.KW	2.1	0.44	0.00%	1.48	0.011	(0.000)	2.2	0.026	0.010	(38.9%)	118,540	1,343	13.4%	20.9%
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.23	0.00%	1.58	0.026	(0.000)	7.1	0.043	0.026	(18.4%)	624,969	16,400	195.2%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.31	0.00%	1.26	0.014	(0.000)	4.4	0.023	0.012	(34.0%)	10,000	138	17.2%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.45	0.00%	1.25	0.015	0.000	6.0	0.027	0.014	(28.3%)	400	6	117.3%	NM
= NOOR Financial Investment Co.	NOOR.KW	2.5	1.03	3.72%	0.76	0.134	0.000	55.4	0.141	0.053	74.3%	160,186	21,397	62.9%	41.7%
= Tamdeen Investment Co.	TAMI.KW	11.6	0.45	3.70%	0.12	0.323	0.000	111.5	0.359	0.232	15.4%	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%)	0	0	59.7%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.39	0.00%	0.84	0.035	0.000	27.6	0.039	0.031	1.5%	153,664	5,253	5.3%	0.3%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.77	0.00%	1.55	0.058	0.000	8.7	0.063	0.046	18.2%	9,000	522	27.5%	NM
= Amwal International Investment Co.	AMWA.KW	9.1	0.43	0.00%	0.63	0.043	0.000	7.8	0.087	0.035	(30.6%)	0	0	0.4%	4.7%
= Alimtiaz Investment Group	ALIMK.KW	9.4	0.72	6.09%	0.87	0.126	0.000	142.8	0.147	0.106	(6.0%)	37,781	4,698	59.2%	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	25.9%	376,388	11,675	21.4%	NM
▼ National Industries Group	NIND.KW	8.2	0.85	5.24%	1.35	0.218	(0.002)	311.3	0.261	0.147	44.9%	1,116,944	244,475	91.6%	10.4%
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	0.98	0.00%	1.12	0.063	0.002	6.3	0.145	0.060	105.9%	45,139	2,762	20.6%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	1.31	0.00%	0.20	0.195	0.000	33.7	0.250	0.060	182.6%	144,150	27,966	49.4%	0.9%
▼ Privatization Holding Co.	KPPC.KW	NM	0.36	9.62%	1.25	0.052	(0.002)	31.7	0.065	0.049	(1.0%)	3,996,563	207,027	24.7%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.82	0.00%	0.04	0.028	0.000	4.5	0.037	0.013	23.3%	0	0	0.4%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	19.1	3.30	4.05%	0.28	0.494	0.000	506.1	0.500	0.310	52.0%	0	0	0.2%	17.3%
▲ GFH Financial Group	GFH.KW	7.2	0.85	5.92%	1.10	0.073	0.001	266.9	0.100	0.063	(5.6%)	292,666	21,004	7.9%	11.7%
▲ Inovest	INOV.KW	6.9	0.42	8.33%	0.92	0.060	0.001	17.2	0.089	0.059	(25.0%)	63,800	3,828	8.3%	6.1%
= Al Bareeq Holding	BARREQ.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	0.46	0.00%	NA	0.040	0.000	7.9	0.066	0.025	(3.7%)	0	0	1.6%	NM
▼ Al-Manar Financing & Leasing Co.	ALMANAR.KW	26.8	0.46	0.00%	NA	0.050	(0.001)	15.3	0.075	0.035	(7.0%)	2,641,876	130,051	30.7%	1.7%
Financial Services		12.3	0.83	4.22%				2,734.8			30.4%	56,440,600	2,725,377		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	0.51	6.15%	0.01	0.065	0.000	6.5	0.121	0.063	(39.8%)	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	19.8	0.82	0.00%	1.57	0.089	0.000	8.2	0.100	0.025	30.7%	0	0	1.4%	4.2%
Technology		14.0	0.69	5.66%				24.7			(9.4%)	0	0		4.9%

Boursa Kuwait	15.4	1.38	3.70%			32,842.1			13.2%	97,360,257	12,388,520				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	0.055	209.0%
Arabi Holding Group Co.	0.195	182.6%
Kuwait & M.E. Financial Inv. Co.	0.088	174.7%
Warba Capital Holding Co.	0.063	105.9%
Kuwait Real Estate Co.	0.095	83.7%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.268	2,682,449,998
Gulf Bank	0.264	2,221,778,334
A'ayan Leasing & Investment Co.	0.058	2,210,075,711
Kuwait Finance House	0.670	1,547,950,505
Arzan Financial Group For Fin. & Invest.	0.025	1,313,986,998

YTD Top % Losers	Close (KWD)	Percent Change
Al-Mal Investment Co.	0.008	(56.5%)
Danah Alsafat Foodstuff Co.	0.017	(54.6%)
The Energy House Co.	0.018	(51.8%)
UniCap Investment and Finance	0.040	(49.4%)
Integrated holding Co.	0.450	(46.4%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.670	1,063,715,776
National Bank of Kuwait	0.932	899,902,536
Ahli United Bank - Bahrain	0.268	696,208,446
Gulf Bank	0.264	649,844,304
Zain	0.560	442,958,104

* Different Fiscal Year Company