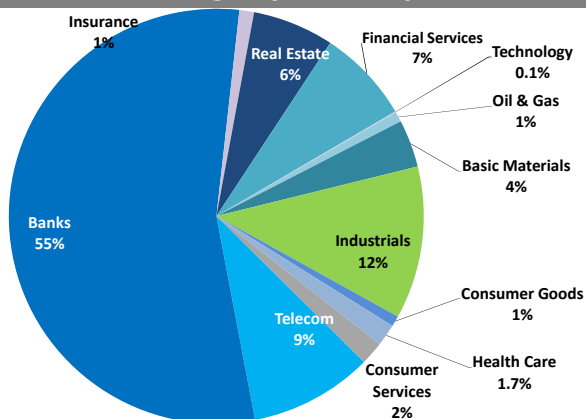


Boursa Kuwait Daily Report

November 7, 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	5,163.3	15.0	11.5%
2- Kuwait Finance House	3,761.0	19.0	11.1%
3- Zain	2,003.4	12.2	13.2%
4- Ahli United Bank - Bahrain	1,627.2	8.1	18.4%
5- Agility (PWC Logistics)	1,287.7	16.9	7.8%
6- Boubyan Bank	1,268.3	24.6	13.6%
7- Commercial Bank of Kuwait	905.5	15.2	9.1%
8- Gulf Bank	792.5	15.2	8.7%
9- Burgan Bank	690.0	9.0	11.1%
10- Mabaneer Co.	609.8	12.4	12.4%
Total	18,109	14.24	11.8%

*: ROE is calculated based on TTM 1H-2018 net profit & shareholders' equity as of 30-June-18

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Al-Deera Holding	0.026	0.008	45.5%
Int'l Financial Advisors Co.	0.034	0.006	22.7%
Commercial Bank of Kuwait	0.500	0.049	10.9%
Al Mudon International Real Estate Co.	0.027	0.002	8.7%
Warba Insurance Co.	0.080	0.006	8.3%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Sanam Real Estate Co.	0.031	(0.011)	(26.2%)
Ajial Real Estate Entertainment Co.	0.131	(0.012)	(8.4%)
Ras-Al-Khaimah for White Cement Co.	0.078	(0.007)	(7.9%)
Kuwait Insurance Co.	0.310	(0.020)	(6.1%)
Gulf Cement Co.	0.064	(0.004)	(5.9%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Int'l Financial Advisors Co.	0.034	22.7%	19,095,417
Kuwait Real Estate Co.	0.052	2.0%	17,297,574
Gulf Bank	0.260	0.4%	8,859,478
Investors Holding Group Co.	0.013	7.3%	8,731,945
Ahli United Bank - Bahrain	0.206	0.0%	8,377,586

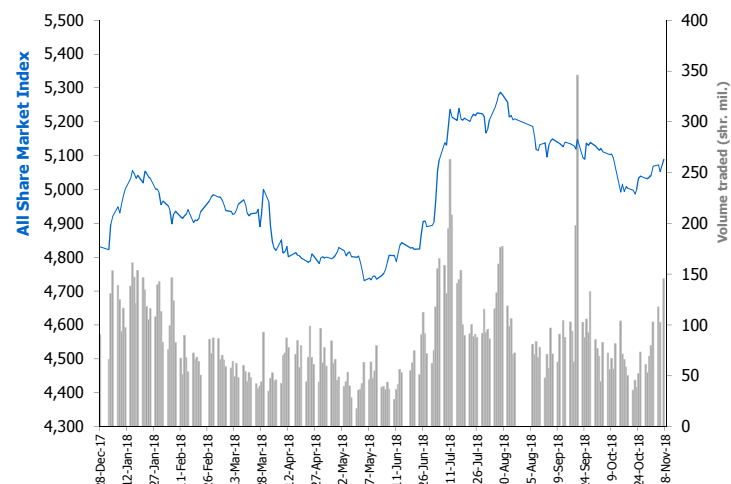
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,840.9	▲	0.7%	0.9%	4.0%
Oil & Gas	225.7	▲	0.3%	2.0%	11.4%
Basic Materials	1,066.2	▼	(0.9%)	(1.3%)	30.2%
Industrials	3,428.3	▼	(0.6%)	0.6%	4.4%
Consumer Goods	241.4	▲	0.1%	(2.4%)	(68.3%)
Health Care	493.6	=	0.0%	0.0%	(1.6%)
Consumer Services	522.0	▼	(0.3%)	0.3%	(15.0%)
Telecommunications	2,769.6	▲	2.0%	3.0%	(2.7%)
Banks	15,797.2	▲	0.9%	0.7%	13.4%
Insurance	332.3	▼	(0.3%)	(0.3%)	(12.0%)
Real Estate	1,833.1	▲	0.7%	1.2%	(11.5%)
Financial Services	2,103.7	▲	1.1%	2.0%	(7.7%)
Technology	27.7	▲	1.2%	(4.7%)	(5.6%)

Market Breadth		68		37		70
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	5,292.80	29.21	0.6%	1.1%	10.4%	
Main Market Index	4,719.23	49.00	1.0%	0.5%	(2.3%)	
All Share Market Index	5,089.17	36.16	0.7%	0.9%	5.4%	
Market Cap (KWD Mn)	28,840.89	199.70	0.7%	0.9%	4.0%	

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	145.4	42.7	41.6%	84.5	224.1
Value Traded (KWD Mn)	19.5	8.1	70.9%	15.9	24.9
No. of Trades	5,546	2,054	58.8%	3,682	5,112

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.831	0.4%	2,351,035
Gulf Bank	0.260	0.4%	2,302,616
Ahli United Bank - Bahrain	0.206	0.0%	1,725,735
Zain	0.463	1.8%	1,616,999
Kuwait Finance House	0.593	0.7%	1,471,363

Boursa Kuwait - Premier Market

Wednesday, November 7, 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	0.831	0.003	0.4%	5,163	26.7%	17.9%	15.0	1.72	3.4%	1.34	11.5%	19.9%	631.26	494.92
▲	Gulf Bank	0.260	0.001	0.4%	793	4.1%	2.7%	15.2	1.32	3.3%	0.91	8.7%	9.2%	584.20	148.08
▲	Kuwait International Bank	0.244	0.001	0.4%	253	1.3%	0.9%	13.5	0.96	3.7%	0.98	7.1%	7.0%	414.44	99.37
=	Burgan Bank	0.276	0.000	0.0%	690	3.6%	2.4%	9.0	1.00	2.2%	0.94	11.1%	4.4%	238.78	64.13
▲	Kuwait Finance House	0.593	0.004	0.7%	3,761	19.4%	13.0%	19.0	2.11	2.6%	1.61	11.1%	13.2%	902.51	525.06
▲	Boubyan Bank	0.531	0.003	0.6%	1,268	6.5%	4.4%	24.6	3.36	1.3%	0.91	13.6%	27.9%	176.47	89.90
=	Kuwait Projects Co. (Holding)	0.207	0.000	0.0%	320	1.7%	1.1%	14.9	1.07	4.2%	0.76	7.1%	(35.1%)	105.40	25.39
▲	Mabane Co.	0.620	0.012	2.0%	610	3.1%	2.1%	12.4	1.53	1.5%	1.02	12.4%	(7.7%)	62.21	41.17
▲	National Industries Group (Holding)	0.157	0.001	0.6%	213	1.1%	0.7%	4.9	0.57	6.2%	1.34	11.8%	4.7%	456.93	73.68
▼	Boubyan Petrochemical Co.	1.009	(0.008)	(0.8%)	540	2.8%	1.9%	49.7	1.98	4.3%	0.76	4.0%	50.6%	83.61	73.35
▼	Agility Public Warehousing Co.	0.840	(0.003)	(0.4%)	1,288	6.6%	4.5%	16.9	1.32	1.5%	1.48	7.8%	20.4%	207.02	173.37
▲	Mobile Telecommunications Co.	0.463	0.008	1.8%	2,003	10.3%	6.9%	12.2	1.62	7.6%	1.67	13.2%	6.7%	676.96	307.84
▲	GFH Financial Group (B.S.C)	0.100	0.003	2.6%	225	1.2%	0.8%	6.5	0.67	7.0%	1.21	10.2%	(16.8%)	199.45	21.50
=	Ahli United Bank (B.S.C)	0.206	0.000	0.0%	1,627	8.4%	5.6%	8.1	1.48	6.0%	0.75	18.4%	5.0%	878.26	179.13
▲	Warba Bank	0.231	0.003	1.3%	231	1.2%	0.8%	24.8	2.25	0.0%	0.87	9.1%	0.4%	203.07	47.48
▲	Mezzan Holding Co.	0.621	0.001	0.2%	193	1.0%	0.7%	15.5	1.78	3.5%	0.67	11.4%	(19.9%)	43.83	31.45
=	Integrated Holding Co.	0.865	0.000	0.0%	190	1.0%	0.7%	11.3	2.98	0.0%	0.62	26.3%	1.2%	99.78	88.70
Subtotal- Premier Market Stocks		5,089.17	36.16	0.72%	19,370	100%	67%	14.1	1.61	3.58%		11.4%	5.4%	5,864.40	2,395.80
Remaining of the Market					9,471		33%	15.2	0.86	4.40%		5.7%		11,873.35	945.53

Boursa Kuwait Daily Bulletin

Wednesday, November 7, 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	23.3	0.36	0.00%	1.50	0.027	(0.001)	5.4	0.040	0.024	(22.9%)	32,300	873	9.7%	1.5%
▼ Independent Petroleum Group	IPGK.KW	9.0	0.67	6.88%	0.33	0.414	(0.001)	63.0	0.450	0.365	3.8%	10	4	2.3%	7.4%
= National Petroleum Services Co.	NAPS.KW	7.6	2.87	6.98%	0.18	0.845	0.000	84.5	0.860	0.644	6.7%	0	0	2.7%	37.6%
▼ The Energy House Co.	ENER.KW	NM	1.05	0.00%	0.88	0.040	(0.002)	29.9	0.051	0.022	38.5%	42,230	1,613	1.5%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.36	0.00%	1.31	0.026	0.002	16.2	0.037	0.022	(9.6%)	2,864,828	73,842	33.1%	NM
▲ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.2	0.07	0.00%	NA	0.110	0.005	26.6	0.123	0.050	31.0%	250	26	1.8%	0.8%
Oil & Gas		13.2	0.38	4.54%				225.7			11.4%	2,939,618	76,359		2.9%
▼ Kuwait Foundry Co.	KFDC.KW	NM	0.68	16.57%	0.44	0.181	(0.005)	27.9	0.295	0.180	(27.3%)	29,600	5,426	5.5%	0.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	49.7	1.98	4.32%	0.76	1.009	(0.008)	539.6	1.090	0.601	50.6%	129,836	131,192	15.6%	4.0%
= Al Kout for Industrial Projects Co.	ALKK.KW	12.6	2.73	6.49%	0.05	0.770	0.000	77.7	0.790	0.580	28.3%	0	0	0.5%	21.6%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	12.4	1.07	3.47%	0.73	0.383	(0.004)	421.0	0.415	0.300	16.4%	969,368	372,906	9.4%	8.7%
Basic Materials		20.8	1.45	4.46%				1,066.2			30.2%	1,128,804	509,524		7.0%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.39	0.00%	0.35	0.070	0.003	10.4	0.080	0.050	(3.9%)	776,900	54,575	27.7%	NM
= Kuwait Cement Co.	KCEM.KW	19.2	1.38	5.33%	0.51	0.365	0.000	267.7	0.495	0.356	(22.3%)	79,010	28,535	0.8%	7.2%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.0	0.54	6.67%	1.06	0.375	(0.004)	78.7	0.474	0.352	(10.5%)	153,000	57,545	5.7%	6.0%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	11.3	1.69	4.18%	0.53	0.479	0.000	86.3	0.538	0.184	131.4%	1,331,846	637,973	66.3%	15.0%
= Kuwait Portland Cement Co.	PCEM.KW	11.4	1.52	8.33%	0.55	1.080	0.000	108.2	1.249	0.880	16.8%	22,830	24,656	5.5%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.7	1.11	8.51%	0.19	0.198	0.000	19.9	0.300	0.193	(17.8%)	0	0	0.6%	8.1%
= Metal & Recycling Co.	MRCK.KW	NM	0.38	0.00%	0.40	0.067	0.000	5.5	0.084	0.020	(10.7%)	0	0	0.5%	NM
▼ ACICO Industries Co.	ACIC.KW	18.1	0.60	4.79%	0.46	0.198	(0.001)	62.9	0.265	0.195	(21.0%)	27,570	5,378	1.4%	3.3%
= Hilal Cement Co.	HCKK.KW	NM	0.80	0.00%	0.04	0.112	0.000	11.4	0.156	0.056	(28.2%)	0	0	0.2%	NM
= National Industries Co.	NIBM.KW	11.8	0.69	4.76%	0.14	0.168	0.000	58.5	0.213	0.144	(18.8%)	15,000	2,520	0.8%	5.8%
▲ Equipment Holding Co.	EQUI.KW	NM	0.48	0.00%	1.41	0.028	0.000	3.8	0.046	0.025	(16.5%)	242,502	6,526	39.7%	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	0.43	0.00%	0.77	0.040	0.001	4.1	0.060	0.036	(25.5%)	10,500	408	9.1%	NM
▼ Agility (PWC Logistics)	AGLT.KW	16.9	1.32	1.48%	1.48	0.840	(0.003)	1,287.7	0.913	0.703	20.4%	664,646	558,159	13.5%	7.8%
= Educational Holding Group*	EDUK.KW	NM	1.99	4.85%	0.19	0.308	0.000	75.6	0.340	0.250	(0.3%)	55,000	16,940	0.9%	1.3%
= National Cleaning Co.	CLEA.KW	9.2	0.39	0.00%	1.00	0.056	0.000	14.0	0.079	0.044	4.5%	0	0	15.9%	4.2%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.2	0.37	5.21%	1.02	0.096	0.000	25.4	0.142	0.053	46.8%	107,010	10,273	76.7%	17.1%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPK.KW	5.4	1.10	4.03%	0.36	0.244	0.009	24.5	0.260	0.135	73.0%	188,953	45,265	22.4%	20.3%
▼ Humansoft Holding Co.	HUMN.KW	13.2	7.78	5.02%	0.39	3.178	(0.011)	388.5	4.258	2.996	(15.0%)	8,984	28,564	22.1%	58.7%
= Gulf Franchising Co.	GFCI.KW	NM	2.77	0.00%	NA	0.075	0.000	2.4	0.250	0.020	5.6%	0	0	2.1%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.24	0.00%	1.85	0.018	0.000	4.9	0.027	0.015	(20.5%)	143,525	2,492	27.3%	NM
= Combined Group Contracting Co.	CGCK.KW	9.3	1.30	4.90%	NA	0.370	0.000	60.5	0.495	0.342	(14.1%)	0	0	2.5%	14.0%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	0.42	0.00%	0.93	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	2.3%
▲ United Projects Group	UPAC.KW	6.0	1.30	15.32%	0.20	0.620	0.020	62.0	0.800	0.375	6.0%	12,171	7,307	1.2%	21.5%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.1	1.13	2.82%	0.43	0.355	(0.013)	338.0	0.390	0.310	(5.3%)	569,638	202,329	4.3%	15.8%
= Mubarrad Holding Co.	MBRD.KW	5.5	0.52	8.06%	0.86	0.062	0.000	10.1	0.073	0.055	(3.1%)	0	0	16.2%	9.4%
▲ KGL Logistics Co.	LOGK.KW	4.9	0.28	0.00%	0.87	0.043	0.001	28.3	0.070	0.040	(7.4%)	1,829,267	76,688	79.1%	5.8%
= Integrated holding Co.	INTEGRATED.KW	11.3	2.98	0.00%	0.62	0.865	0.000	190.3	0.970	0.812	1.2%	103,354	89,324	45.4%	26.3%
= Sharjah Cement Co.	SCEM.KW	10.1	0.35	10.67%	0.47	0.075	0.000	41.5	0.093	0.072	(16.7%)	0	0	1.6%	3.5%
▼ Gulf Cement Co.	GCEM.KW	26.1	0.59	12.50%	0.55	0.064	(0.004)	52.6	0.090	0.061	(20.0%)	16,202	1,030	2.5%	2.3%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	15.7	0.37	11.67%	0.19	0.060	0.000	21.8	0.082	0.055	(25.0%)	121	7	0.7%	2.4%
= Fujairah Cement Industries Co.	FCEM.KW	9.8	0.26	7.81%	0.54	0.064	0.000	22.6	0.080	0.061	(15.3%)	85,000	5,398	7.1%	2.7%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	18.7	0.64	6.39%	0.15	0.078	(0.007)	39.1	0.100	0.059	(4.6%)	22,441	1,635	1.6%	3.4%
Industrials		13.1	1.14	3.64%				3,428.3			4.4%	6,465,470	1,863,528		8.8%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.42	16.64%	0.25	0.060	0.000	3.1	0.084	0.025	(28.6%)	0	0	0.1%	NM
= Livestock Transport & Trading Co.	CATT.KW	79.4	0.94	2.61%	0.43	0.185	0.000	40.1	0.259	0.175	(19.2%)	0	0	0.6%	1.2%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.35	0.00%	0.54	0.040	0.000	4.9	0.126	0.038	(41.6%)	125,069	4,821	48.9%	NM
▲ Mezzan Holding Co.	MEZZ.KW	15.5	1.78	3.54%	0.67	0.621	0.001	193.3	0.805	0.572	(19.9%)	602,479	373,782	14.1%	11.4%
Consumer Goods		37.2	1.40	3.49%				241.4			(68.3%)	727,548	378,603		3.8%
= Advanced Technology Co.	ATCK.KW	18.5	2.99	1.82%	NA	1.100	0.000	165.0	N/A	N/A	0.0%	0	0	0.0%	16.2%
= Yiac Medical Co.	YIAC.KW	NM	2.77	0.00%	0.64	0.130	0.000	23.6	0.192	0.114	(25.7%)	0	0	0.5%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	9.77	0.00%	0.00	1.220	0.000	305.0	1.220	1.200	0.0%	0	0	0.8%	8.9%
Health Care		46.6	5.20	0.61%				493.6			(1.6%)	0	0		11.2%
▼ Kuwait National Cinema Co.	KCIN.KW	10.4	1.29	5.67%	0.17	0.906	(0.034)	91.6	1.480	0.903	(30.3%)	1,830	1,696	1.7%	12.5%
= Kuwait Hotels Co.	KHOT.KW	NM	1.31	3.76%	NA	0.130	0.000	7.5	0.246	0.050	(47.2%)	0	0	0.2%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	NM	4.97	0.00%	0.70	0.051	(0.001)	29.5	0.091	0.026	(23.9%)	213,793	10,982	11.3%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.87	0.00%	0.39	0.030	0.000	0.9	0.030	0.006	57.9%	0	0	0.5%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.03	0.00%	0.16	0.096	0.006	60.7	0.220	0.080	(46.9%)	5,400	485	0.1%	NM
= Oula Fuel Marketing Co.	OULA.KW	13.0	0.74	4.21%	0.46	0.117	0.000	47.3	0.138	0.100	5.4%	16,761	1,961	5.0%	5.7%
▼ Kuwait Resorts Co.	MUNK.KW	5.8	0.43	8.34%	0.78	0.056	(0.001)	11.0	0.079	0.052	(20.0%)	266,199	14,892	57.8%	7.5%
= Jazeera Airways Co.	JAZK.KW	17.7	4.53	4.74%	0.28	0.738	0.000	147.6	0.780	0.582	10.8%	37,046	27,325	15.0%	25.5%
▼ Soor Fuel Marketing Co.	SOOR.KW	13.6	0.70	4.23%	0.41	0.117	(0.002)	47.4	0.139	0.105	5.4%	32,366	3,822	6.8%	5.2%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	10.3	0.52	12.58%	NA	0.090	0.001	10.5	0.125	0.088	(10.0%)	10,000	900	1.0%	5.0%
▲ Al Rai Media Group Co.	ALRA.KW	11.5	0.36	42.96%	0.53	0.056	0.001	12.9	0.144	0.047	(53.8%)	95,540	5,205	10.1%	3.1%
▼ Jiyad Holding Co	JYAD.KW	28.0	1.30	0.00%	0.75	0.081	(0.001)	48.6	0.130	0.050	(6.9%)	1,475,147	119,131	54.1%	4.6%
= Al Eid Food Co.	ALEID.KW	4.8	0.41	0.00%	0.08	0.065	0.000	6.5	0.090	0.052	(18.8%)	0	0	0.4%	8.6%
Consumer Services		21.7	1.18	4.65%				522.0			(15.0%)	2,154,082	186,401		5.4%
▲ Zain	ZAIN.KW	12.2	1.62	7.56%	1.67	0.463	0.008	2,003.4	0.506	0.367	6.7%	3,516,699	1,616,999	15.6%	13.2%
▲ National Mobile Telecom Co.	OORE.KW	13.2	0.66	9.36%	0.52	0.744	0.019	375.0	1.190	0.720	(31.1%)	14,881	11,005	0.7%	5.0%
▲ AAN digital services Co.	AAN.KW	NM	0.33	0.00%	1.68	0.019	0.000	16.7	0.033	0.017	(33.4%)	551,931	10,313	22.8%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.5	2.26	4.00%	0.77	0.750	0.018	374.6	0.950	0.671	(6.1%)	92,609	69,050	1.7%	26.7%
Telecommunications		12.0	1.37	7.28%				2,769.6			(2.7%)	4,176,120	1,707,367		11.4%
▲ National Bank of Kuwait	NBKK.KW	15.0	1.72	3.39%	1.34	0.831	0.003	5,163.3	0.843	0.695	19.9%	2,833,405	2,351,035	10.2%	11.5%
▲ Gulf Bank	GBKK.KW	15.2	1.32	3.29%	0.91	0.260	0.001	792.5	0.271	0.233	9.2%	8,859,478	2,302,616	19.2%	8.7%
▲ Commercial Bank of Kuwait	CBKK.KW	15.2	1.39	3.25%	0.68	0.500	0.049	905.5	0.539	0.380	37.5%	82,526	40,608	0.9%	9.1%
▼ Ahli Bank of Kuwait	ABKK.KW	12.3	0.83	4.06%	0.58	0.293	(0.003)	474.4	0.368	0.284	1.0%	700	205	1.8%	6.8%
▼ Ahli United Bank - Kuwait	BKME.KW	11.5	1.31	4.03%	0.74	0.289	(0.001)	540.7	0.370	0.249	(17.2%)	310,775	89,820	4.2%	11.4%
▲ Kuwait International Bank	KIBK.KW	13.5	0.96	3.69%	0.98	0.244	0.001	253.1	0.262	0.200	7.0%	4,019,521	981,605	40.0%	7.1%
= Burgan Bank	BURG.KW	9.0	1.00	2.18%	0.94	0.276	0.000	690.0	0.325	0.241	4.4%	798,759	221,058	9.6%	11.1%
▲ Kuwait Finance House	KFH.KW	19.0	2.11	2.57%	1.61	0.593	0.004	3,761.0	0.649	0.499	13.2%	2,492,730	1,471,363	14.2%	11.1%
▲ Boubayan Bank	BOUK.KW	24.6	3.36	1.25%	0.91	0.531	0.003	1,268.3	0.565	0.406	27.9%	588,967	311,120	7.4%	13.6%
▲ Warba Bank	WARB.KW	24.8	2.25	0.00%	0.87	0.231	0.003	231.0	0.265	0.205	0.4%	709,187	162,653	20.3%	9.1%
= Ahli United Bank - Bahrain	AUBK.KW	8.1	1.48	5.96%	0.75	0.206	0.000	1,627.2	0.224	0.168	5.0%	8,377,586	1,725,735	11.1%	18.4%
▲ Ithmaar Bank	ITHMR.KW	NM	1.62	0.00%	1.60	0.030	0.000	90.3	0.065	0.028	(29.4%)	342,559	10,080	32.7%	NM
Banks		14.7	1.65	3.20%				15,797.2			13.4%	29,416,193	9,667,899		11.2%

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Wednesday, November 7, 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	7.8	0.86	7.68%	0.04	0.310	(0.020)	60.2	0.330	0.230	12.7%	16,321	5,060	1.2%	11.1%
▲ Gulf Insurance Group	GINS.KW	10.2	1.48	4.60%	0.05	0.625	0.005	116.9	0.824	0.512	(24.2%)	6,980	4,363	0.5%	14.6%
▲ Ahleiah Insurance Co.	AINS.KW	9.0	0.80	8.14%	0.19	0.422	0.006	84.4	0.540	0.344	(9.2%)	40,000	16,880	5.4%	8.8%
▲ Warba Insurance Co.	WINS.KW	8.0	0.40	0.00%	0.62	0.080	0.006	13.8	0.092	0.050	24.0%	365	26	3.3%	4.9%
= Kuwait Reinsurance Co.	KWRE.KW	11.0	0.73	0.00%	NA	0.195	0.000	34.7	0.195	0.190	20.7%	0	0	0.1%	6.6%
▼ First Takaful Insurance Co.	FTIK.KW	19.6	0.50	0.00%	0.11	0.048	(0.002)	5.1	0.071	0.039	(26.0%)	123,750	5,578	1.1%	2.6%
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.24	0.00%	0.65	0.026	0.000	2.9	0.050	0.024	(42.2%)	15,000	390	3.6%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	5.7	0.51	12.49%	0.05	0.200	0.000	14.3	0.200	0.200	(43.7%)	0	0	0.0%	9.1%
Insurance		9.2	0.86	5.61%				332.3			(12.0%)	202,416	32,297		9.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.41	0.00%	1.50	0.045	(0.000)	26.6	0.054	0.036	(5.5%)	172,603	7,588	28.7%	NM
▲ Kuwait Real Estate Co.	KREK.KW	16.0	0.36	0.00%	1.43	0.052	0.001	47.1	0.062	0.044	(7.3%)	17,297,574	895,015	49.2%	2.2%
= United Real Estate Co.	UREK.KW	NM	0.40	7.41%	0.64	0.061	0.000	72.5	0.080	0.054	(23.8%)	1,007	61	1.6%	NM
▲ National Real Estate Co.	NREK.KW	10.4	0.46	0.00%	1.38	0.094	0.001	102.3	0.128	0.089	(15.9%)	386,433	35,940	7.4%	4.5%
= Salhia Real Estate Co.	SREK.KW	9.8	1.16	5.83%	0.33	0.330	0.000	169.2	0.355	0.320	(6.8%)	0	0	4.5%	11.9%
= Tamdeen Real Estate Co.	TAMK.KW	23.4	1.03	3.50%	0.26	0.324	0.000	140.0	0.400	0.320	(19.0%)	0	0	0.1%	4.4%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	6.4	0.20	3.80%	0.41	0.131	(0.012)	24.3	0.177	0.131	(25.6%)	24,891	3,406	10.3%	3.1%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.45	0.00%	0.45	0.042	0.002	10.0	0.049	0.028	11.3%	200,345	8,403	24.4%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.46	0.029	(0.000)	14.8	0.038	0.027	0.0%	172,000	5,000	17.3%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.28	0.00%	0.73	0.031	0.001	13.9	0.038	0.029	(8.1%)	30,014	924	10.4%	NM
▲ Mabanee Co.	MABK.KW	12.4	1.53	1.53%	1.02	0.620	0.012	609.8	0.780	0.600	(7.7%)	1,113,592	688,908	6.3%	12.4%
= Injazat Real Estate Development Co.	INJA.KW	10.1	0.49	6.98%	0.55	0.083	0.000	28.7	0.097	0.075	0.7%	0	0	1.3%	4.8%
▲ Investors Holding Group Co.	INVK.KW	NM	0.37	0.00%	1.68	0.013	0.001	8.5	0.019	0.012	(22.8%)	8,731,945	111,166	114.9%	NM
▼ International Resorts Co.	IRCK.KW	17.3	0.38	0.00%	1.49	0.022	(0.001)	3.4	0.033	0.018	(21.4%)	3,772,407	82,979	45.6%	2.2%
▲ The Commercial Real Estate Co.	TIJK.KW	11.4	0.54	5.67%	0.81	0.087	0.001	155.5	0.098	0.070	(6.1%)	1,314,667	114,066	14.8%	4.7%
▼ Sanam Real Estate Co.	SANK.KW	NM	0.39	0.00%	0.47	0.031	(0.011)	3.8	0.063	0.025	(10.6%)	20,532	664	1.1%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.38	10.82%	0.93	0.060	0.000	25.0	0.081	0.043	(18.8%)	47,500	2,983	9.0%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.1	0.53	9.20%	NA	0.062	0.000	14.5	0.079	0.059	(7.3%)	0	0	1.1%	6.5%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	67.5	0.46	0.00%	1.07	0.026	(0.000)	4.9	0.037	0.020	(20.3%)	80,100	2,003	2.3%	0.7%
▼ MAZAYA Holding Co.	MAZA.KW	8.7	0.53	9.61%	1.43	0.075	(0.000)	51.6	0.116	0.070	(31.9%)	740,210	55,149	27.8%	6.1%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	15.3	0.41	0.00%	0.76	0.047	(0.002)	15.9	0.066	0.045	(18.4%)	1,000	47	1.4%	2.7%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.58	0.028	0.000	6.7	0.037	0.022	(2.8%)	2,654,946	74,352	104.2%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	4.4	0.58	10.02%	0.38	0.079	0.000	19.8	0.090	0.070	(5.7%)	0	0	6.8%	13.2%
= Al-Argan International Real Estate Co.	ARGK.KW	7.7	0.40	7.08%	0.41	0.136	0.000	36.0	0.161	0.136	(9.3%)	0	0	0.2%	5.2%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.22	0.00%	1.62	0.017	0.000	18.7	0.024	0.016	(16.7%)	2,008,739	33,319	45.4%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	9.5	0.43	0.00%	1.16	0.107	(0.005)	34.5	0.120	0.065	53.3%	15,000	1,605	20.6%	4.6%
▲ First Dubai For Real Estate Development	FIRST.KW	6.8	0.55	0.00%	1.66	0.040	0.002	40.0	0.055	0.035	(7.0%)	598,525	23,742	5.7%	8.1%
= Kuwait Business Town Real Estate Co.	KBTK.KW	9.3	0.39	6.45%	1.47	0.047	0.000	25.2	0.054	0.039	4.0%	35,211	1,637	26.2%	4.3%
= Real Estate Asset Management Co.	REAM.KW	33.6	1.39	2.37%	0.03	0.210	0.000	21.9	1.572	0.163	(57.7%)	1,500	315	0.3%	4.1%
= MENA Real Estate Co. *	MENK.KW	NM	0.41	0.00%	1.01	0.029	0.000	4.4	0.060	0.015	35.3%	0	0	62.6%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.20	0.00%	1.45	0.027	0.002	2.7	0.045	0.024	(17.0%)	50,100	1,373	20.9%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.18	0.00%	0.51	0.024	0.000	4.1	0.041	0.018	(26.2%)	20,200	445	5.2%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	NM	0.41	0.00%	1.01	0.033	0.000	10.1	0.057	0.028	(15.4%)	100,201	3,106	24.7%	NM
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.31	17.12%	0.27	0.044	(0.001)	7.9	0.072	0.040	(29.4%)	10,001	420	18.1%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.27	0.00%	0.84	0.020	0.000	1.6	0.031	0.011	(14.5%)	0	0	4.3%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.42	0.021	(0.000)	1.6	0.057	0.018	(32.3%)	2,606,212	55,282	720.5%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.41	0.00%	0.35	0.042	0.000	4.2	0.084	0.036	(47.1%)	0	0	0.5%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.10	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	2.26	0.00%	NA	0.220	0.000	32.2	0.220	0.220	7.8%	0	0	0.0%	NM
Real Estate		21.1	0.66	3.18%				1,833.1			(11.5%)	42,207,455	2,209,897		3.1%

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Wednesday, November 7, 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	4.4	0.54	16.16%	0.63	0.123	0.001	67.8	0.154	0.103	7.9%	62,852	7,702	15.6%	12.1%
= Commercial Facilities Co.	FACI.KW	10.5	0.56	8.84%	0.60	0.172	0.000	92.3	0.187	0.158	1.2%	50,000	8,638	2.7%	5.3%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.63	0.00%	1.67	0.034	0.006	24.5	0.034	0.021	17.6%	19,095,417	616,568	32.8%	NM
▲ National Investment Co.	NINV.KW	7.0	0.42	8.01%	1.36	0.084	0.002	73.6	0.107	0.070	(14.3%)	872,724	72,490	7.5%	6.1%
= Kuwait Projects Co.(Holding)	KPRO.KW	14.9	1.07	4.21%	0.76	0.207	0.000	320.3	0.335	0.199	(35.1%)	469,350	96,799	6.8%	7.1%
▲ Coast Invest. & Development Co.	COAS.KW	13.2	0.35	0.00%	2.10	0.032	0.002	19.7	0.038	0.024	(3.1%)	2,137,965	64,658	13.4%	2.6%
▼ The Securities House Co.	SECH.KW	15.6	0.30	0.00%	1.36	0.050	(0.000)	12.5	0.058	0.042	(4.2%)	1,756,502	87,061	56.1%	1.9%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	29.1	0.23	0.00%	1.18	0.030	0.002	23.7	0.034	0.024	(1.7%)	1,175,542	33,816	4.4%	0.8%
= Kuwait Financial Centre	MARKZ.KW	11.7	0.53	6.96%	0.73	0.091	0.000	48.3	0.130	0.086	(16.5%)	0	0	3.0%	4.5%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	70.8	0.56	0.00%	0.76	0.032	0.002	8.4	0.035	0.019	32.9%	90,655	2,735	9.7%	0.8%
▲ Al-Aman Investment Co.	AMAN.KW	9.6	0.37	0.00%	0.88	0.050	0.002	7.5	0.065	0.045	0.0%	533	27	12.0%	3.8%
▼ First Investment Co.	OLAK.KW	23.5	0.26	0.00%	0.98	0.038	(0.001)	24.9	0.045	0.035	(14.5%)	196,835	7,592	16.7%	1.1%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.21	0.00%	1.77	0.021	(0.000)	3.0	0.032	0.017	(23.3%)	4,280,312	91,508	161.4%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.41	0.00%	1.67	0.020	0.001	3.3	0.025	0.013	(11.1%)	4,520,750	89,934	57.6%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.36	0.00%	1.44	0.034	0.000	27.8	0.042	0.027	(2.3%)	1,764,877	60,184	111.2%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.48	0.00%	1.73	0.049	0.000	19.2	0.052	0.030	2.1%	65,952	3,203	10.2%	0.3%
= Osoul Investment Co.	OSUL.KW	8.5	0.48	0.00%	0.51	0.055	0.000	10.4	0.064	0.045	(3.5%)	0	0	12.5%	5.6%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.32	0.00%	0.47	0.038	0.000	12.4	0.049	0.034	(15.4%)	0	0	1.7%	0.3%
▲ KAMCO Investment Co.	KAMC.KW	14.5	0.49	6.90%	0.13	0.065	0.002	17.2	0.091	0.050	(9.5%)	17,270	1,114	1.9%	3.4%
▲ National International Holding Co.	NIHK.KW	8.4	0.33	8.36%	0.98	0.058	0.004	12.6	0.072	0.050	6.6%	220	13	3.5%	3.9%
▼ UniCap Investment and Finance	UNICAP.KW	4.2	0.55	4.97%	0.71	0.060	(0.000)	14.4	0.061	0.034	42.6%	5,000	300	30.7%	13.2%
▲ Al Madar Finance & Investment Co.	MADR.KW	3.2	1.81	0.00%	0.46	0.159	0.001	34.0	0.159	0.024	541.1%	2,349,761	364,652	72.6%	57.3%
▲ Al-Deera Holding	DEER.KW	NM	0.83	0.00%	1.63	0.026	0.008	5.1	0.031	0.016	(6.8%)	894,949	17,196	4.2%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	31.1	0.26	0.00%	1.65	0.033	0.002	8.8	0.044	0.027	(19.3%)	1,619,586	52,124	39.4%	0.8%
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.35	0.00%	1.32	0.022	0.001	6.9	0.035	0.020	(30.7%)	234,130	5,008	8.8%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.49	0.00%	1.27	0.024	0.001	9.6	0.041	0.022	(33.5%)	4,118,725	95,230	18.6%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	3.0	0.56	0.00%	0.76	0.057	0.003	23.4	0.063	0.043	(6.6%)	4,290,207	241,326	36.1%	18.4%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	4.28%	0.18	0.280	0.000	96.6	0.349	0.236	(6.7%)	0	0	0.1%	3.9%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	NM	0.63	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	0.6%
▲ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.32	8.72%	1.60	0.034	0.001	6.1	0.038	0.027	26.9%	334,354	11,355	81.2%	NM
= Asiya Capital Investment Co.	ASIYA.KW	30.9	0.35	0.00%	0.93	0.032	0.000	25.3	0.045	0.030	(21.0%)	24,282	767	5.5%	1.1%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.54	0.00%	1.77	0.048	0.000	7.2	0.057	0.032	33.5%	0	0	81.5%	NM
= Amwal International Investment Co.	AMWA.KW	44.4	0.62	0.00%	0.73	0.060	0.000	10.8	0.067	0.028	78.0%	0	0	38.4%	1.4%
= Alimtiaw Investment Group	ALIMK.KW	13.2	0.74	5.10%	0.85	0.126	0.000	142.8	0.166	0.122	(20.3%)	925,435	115,410	28.5%	5.6%
▼ Tamkeen Holding Co.	TAMKE.KW	NM	0.10	0.00%	NA	0.011	(0.001)	0.7	0.018	0.003	(40.7%)	1,000	11	14.7%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.22	0.00%	1.86	0.029	0.000	4.3	0.040	0.025	(8.1%)	120,000	3,502	193.7%	NM
▲ National Industries Group	NIND.KW	4.9	0.57	6.21%	1.34	0.157	0.001	213.5	0.174	0.135	4.7%	4,143,926	649,371	33.6%	11.8%
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.24	0.00%	1.16	0.022	0.000	3.3	0.041	0.020	(40.4%)	150,010	3,285	19.5%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	0.43	0.00%	0.28	0.068	0.002	11.8	0.088	0.060	(20.0%)	350	24	6.8%	0.0%
▲ Privatization Holding Co.	KPPC.KW	NM	0.28	0.00%	1.32	0.051	0.000	24.7	0.065	0.045	(3.8%)	50,000	2,565	24.9%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.66	0.00%	0.03	0.023	0.000	3.7	0.030	0.018	(10.0%)	0	0	0.4%	NM
= Egypt Kuwait Holding Co.	EKKH.KW	10.0	2.53	5.88%	0.38	0.340	0.000	348.3	0.346	0.220	38.2%	0	0	1.2%	25.3%
▲ GFH Financial Group	GFH.KW	6.5	0.67	7.00%	1.21	0.100	0.003	225.2	0.143	0.090	(16.8%)	118,708	11,777	8.8%	10.2%
= Inovest	INOV.KW	NM	0.63	7.91%	1.01	0.088	0.000	25.2	0.103	0.063	10.0%	950	84	34.1%	NM
= Sanad Holding Co.	SANAD.KW	NM	0.30	0.00%	0.06	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	NM
= Amar For Finance and Leasing Co.	AMARF.KW	11.3	0.36	0.00%	0.10	0.032	0.000	6.5	0.055	0.026	(41.1%)	0	0	1.8%	3.2%
Financial Services		10.8	0.64	5.15%				2,103.7			(7.7%)	55,939,129	2,818,026		5.9%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Automated Systems Co.	ASCK.KW	8.0	0.81	13.76%	0.05	0.109	0.001	10.9	0.200	0.105	(21.0%)	10,000	1,090	2.4%	10.1%
▲ Osos Holding Group Co.	OSOS.KW	7.0	0.77	10.29%	0.45	0.097	0.002	9.7	0.103	0.079	5.7%	69,200	6,721	13.2%	11.1%
= Hayat Communications Co.	HAYK.KW	NM	0.74	0.00%	0.83	0.077	0.000	7.1	0.100	0.040	11.6%	0	0	0.7%	0.5%
Technology		9.9	0.78	9.01%				27.7			(5.6%)	79,200	7,811		7.9%

Boursa Kuwait	14.4	1.25	3.86%			28,840.9			4.0%	145,436,035	19,457,711		8.6%
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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.	0.159	541.1%
Heavy Eng'g Ind. & Shipbuilding Co.	0.479	131.4%
Amwal International Investment Co.	0.060	78.0%
Kuwait Co. For Process Plant Const. & Cont.	0.244	73.0%
Munshaat Real Estate Projects Co.	0.107	53.3%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.030	992,080,157
A'ayan Leasing & Investment Co.	0.034	905,468,415
Kuwait Finance House	0.593	902,512,521
Ahli United Bank - Bahrain	0.206	878,259,108
Investors Holding Group Co.	0.013	738,360,930

YTD Top % Losers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	0.210	(57.7%)
Al Rai Media Group Co.	0.056	(53.8%)
Al Masaken Intl. Real Estate Dev. Co.	0.042	(47.1%)
IFA Hotels & Resorts Co.	0.096	(46.9%)
Wethaq Takaful Insurance Co.	0.026	(42.2%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.593	525,062,194
National Bank of Kuwait	0.831	494,920,801
Zain	0.463	307,836,479
Ahli United Bank - Bahrain	0.206	179,126,682
Agility (PWC Logistics)	0.840	173,368,939

* Different Fiscal Year Company