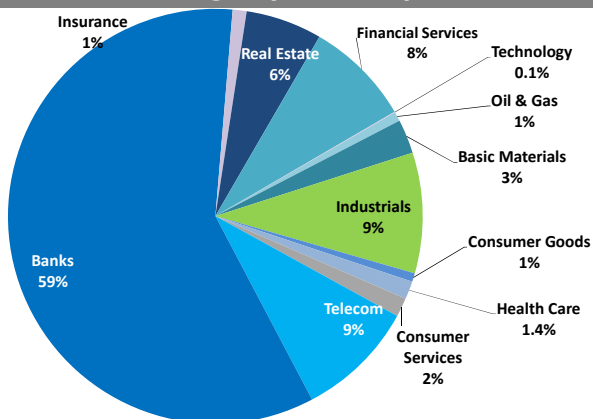


Boursa Kuwait Daily Report

October 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	6,165.2	15.6	12.4%
2- Kuwait Finance House	4,702.2	19.6	12.7%
3- Ahli United Bank - Bahrain	2,369.1	10.9	18.5%
4- Zain	2,310.7	11.1	17.0%
5- Boubyan Bank	1,600.7	27.0	10.8%
6- Agility (PWC Logistics)	1,294.0	15.4	8.2%
7- Commercial Bank of Kuwait	996.0	14.8	9.2%
8- Gulf Bank	853.5	15.8	8.6%
9- Burgan Bank	821.6	10.7	10.3%
10- Mabanee Co.	769.4	13.8	12.5%
Total	21,882	15.03	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
Real Estate Trade Centers Co.	0.023	0.002	9.7%
Credit Rating & Collection Co.	0.032	0.003	8.6%
Al Massaleh Real Estate Co.	0.038	0.003	8.6%
Amwal International Investment Co.	0.040	0.003	8.1%
Tamdeen Real Estate Co.	0.298	0.019	6.8%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Umm Al-Qaiwain General Investments Co.	0.059	(0.006)	(9.0%)
Warba Insurance Co.	0.064	(0.006)	(8.4%)
Bayan Investment Co.	0.035	(0.002)	(5.6%)
UniCap Investment and Finance	0.044	(0.003)	(5.4%)
Kuwait Syrian Holding Co.	0.032	(0.002)	(5.1%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
AL-Enma'a Real Estate Co.	0.048	1.3%	12,297,509
First Investment Co.	0.030	1.3%	6,415,192
Al Madar Finance & Investment Co.	0.139	(0.7%)	5,000,206
Gulf Bank	0.280	0.7%	4,432,834
Al TAMEER Real Estate Investment Co.	0.028	(3.4%)	3,692,982

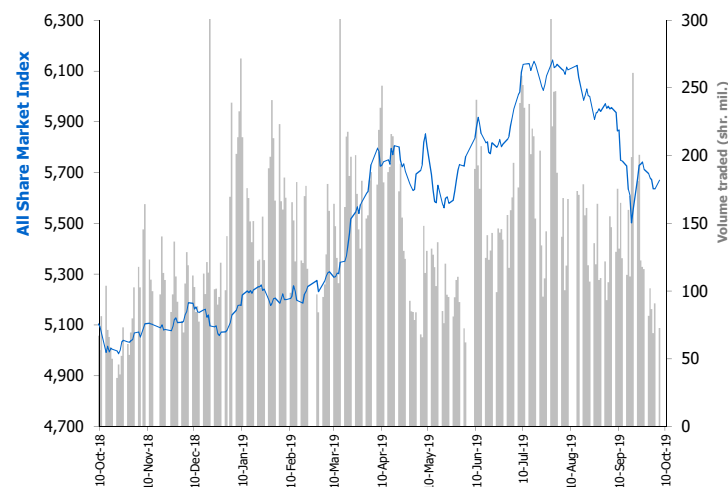
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	32,809.4	▲	0.6%	(0.2%)	13.1%
Oil & Gas	234.8	▼	(0.0%)	(2.6%)	3.2%
Basic Materials	870.9	▲	0.4%	(0.4%)	(15.6%)
Industrials	3,083.7	▲	0.3%	0.5%	(9.4%)
Consumer Goods	221.8	▲	3.0%	(2.4%)	8.6%
Health Care	457.1	=	0.0%	0.0%	(2.6%)
Consumer Services	482.9	▼	(0.3%)	(0.1%)	(5.6%)
Telecommunications	3,047.2	▲	0.3%	(0.8%)	12.1%
Banks	19,380.8	▲	0.8%	(0.0%)	20.4%
Insurance	354.0	▼	(0.3%)	(0.3%)	(1.7%)
Real Estate	1,951.3	▲	0.4%	(1.2%)	4.7%
Financial Services	2,703.8	▲	0.5%	0.0%	28.9%
Technology	21.1	▼	(3.8%)	(2.5%)	(22.7%)

Market Breadth	 55	 42	 78		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	6,165.25	46.3	0.8%	(0.2%)	17.0%
Main Market Index	4,704.24	7.2	0.2%	(0.2%)	(0.7%)
All Share Market Index	5,669.19	33.5	0.6%	(0.2%)	11.6%
Market Cap (KWD Mn)	32,809.36	193.2	0.6%	(0.2%)	13.1%

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)	72.7	(18.2)	(20.0%)	156.2	85.9
Value Traded (KWD Mn)	11.6	(4.1)	(26.3%)	32.5	16.1
No. of Trades	3,734	(1,180)	(24.0%)	6,060	3,705

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.674	1.2%	2,172,473
Gulf Bank	0.280	0.7%	1,240,011
Ahli United Bank - Bahrain	0.270	1.1%	875,484
National Bank of Kuwait	0.945	0.5%	872,603
Al Madar Finance & Investment Co.	0.139	(0.7%)	711,801

Boursa Kuwait - Premier Market

Sunday, October 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	0.945	0.005	0.5%	6,165	25.7%	18.8%	15.6	1.94	3.5%	1.32	12.4%	19.0%	909.88	852.32
▲	Gulf Bank	0.280	0.002	0.7%	853	3.6%	2.6%	15.8	1.37	3.4%	0.93	8.6%	11.1%	2,099.40	616.28
=	Kuwait International Bank	0.267	0.000	0.0%	288	1.2%	0.9%	15.5	1.05	3.6%	1.00	6.8%	5.2%	738.02	210.92
▲	Burgan Bank	0.313	0.001	0.3%	822	3.4%	2.5%	10.7	1.10	3.6%	0.98	10.3%	18.2%	571.66	189.55
▲	Kuwait Finance House	0.674	0.008	1.2%	4,702	19.6%	14.3%	19.6	2.50	2.7%	1.59	12.7%	21.3%	1,441.37	990.59
▲	Boubyan Bank	0.555	0.005	0.9%	1,601	6.7%	4.9%	27.0	2.92	1.2%	0.93	10.8%	19.7%	193.05	110.44
=	Kuwait Projects Co. (Holding)	0.219	0.000	0.0%	438	1.8%	1.3%	14.7	1.71	4.1%	0.75	11.6%	5.3%	184.35	40.06
▼	Mabane Co.	0.738	(0.002)	(0.3%)	769	3.2%	2.3%	13.8	1.74	1.5%	1.04	12.5%	29.1%	122.89	84.05
▲	National Industries Group (Holding)	0.223	0.001	0.5%	318	1.3%	1.0%	8.3	0.87	5.1%	1.36	10.4%	48.2%	1,257.95	276.49
=	Boubyan Petrochemical Co.	0.770	0.000	0.0%	412	1.7%	1.3%	39.0	1.45	6.3%	0.70	3.7%	(21.0%)	71.26	61.08
▲	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%)	92.87	33.50
▲	Agility Public Warehousing Co.	0.734	0.004	0.5%	1,294	5.4%	3.9%	15.4	1.26	1.7%	1.48	8.2%	5.2%	272.86	212.86
▲	Mobile Telecommunications Co.	0.534	0.003	0.6%	2,311	9.6%	7.0%	11.1	1.90	5.6%	1.62	17.0%	18.9%	790.38	408.98
▲	Human Soft Holding Co.	3.144	0.029	0.9%	384	1.6%	1.2%	11.2	6.24	5.9%	0.42	55.5%	(4.1%)	26.97	86.75
▲	GFH Financial Group (B.S.C)	0.072	0.001	2.1%	263	1.1%	0.8%	7.1	0.83	6.0%	1.10	11.7%	(6.9%)	276.97	20.74
▲	Ahli United Bank (B.S.C)	0.270	0.003	1.1%	2,369	9.9%	7.2%	10.9	2.01	4.3%	0.82	18.5%	47.0%	2,541.80	657.80
▲	Warba Bank	0.249	0.003	1.2%	374	1.6%	1.1%	26.6	1.82	0.0%	0.92	6.8%	18.6%	647.34	156.51
▲	Mezzan Holding Co.	0.560	0.020	3.7%	174	0.7%	0.5%	21.4	1.61	2.8%	0.52	7.5%	12.0%	36.52	17.61
▲	Integrated Holding Co.	0.415	0.001	0.2%	91	0.4%	0.3%	8.1	1.41	9.6%	0.48	17.4%	(50.6%)	53.46	32.02
Subtotal- Premier Market Stocks		5,669.19	33.54	0.60%	23,968	100%	73%	14.7	1.81	3.43%		12.3%	11.6%	12,329.00	5,058.57
Remaining of the Market					8,842		27%	17.6	0.83	4.45%		4.7%		17,032.26	1,060.08

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Sunday, October 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	0.27	0.00%	1.37	0.019	0.000	3.9	0.034	0.017	(37.0%)	50,100	877	7.1%	NM
= Independent Petroleum Group	IPGK.KW	12.3	0.86	5.34%	0.35	0.431	0.000	81.2	0.490	0.379	7.5%	0	0	3.0%	7.0%
= National Petroleum Services Co.	NAPS.KW	8.3	2.93	6.59%	0.20	1.030	0.000	103.0	1.170	0.825	12.0%	0	0	0.8%	35.5%
= The Energy House Co.	ENER.KW	NM	0.53	0.00%	0.84	0.018	0.000	13.7	0.047	0.017	(49.6%)	0	0	2.9%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.22	0.00%	1.23	0.020	(0.000)	9.3	0.033	0.019	(31.2%)	3,612,692	74,018	126.2%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	10.6	0.37	0.00%	NA	0.098	0.000	23.8	0.115	0.085	3.3%	0	0	0.5%	3.5%
Oil & Gas		16.5	0.85	4.74%				234.8			3.2%	3,662,792	74,895		5.2%
▲ Kuwait Foundry Co.	KFDC.KW	46.1	0.82	17.23%	0.43	0.494	0.014	35.7	0.510	0.175	21.6%	21,370	9,978	33.4%	1.8%
= Boubyan Petrochemicals Co.*	BPCC.KW	39.0	1.45	6.32%	0.70	0.770	0.000	411.8	1.070	0.905	(21.0%)	22,572	17,346	13.3%	3.7%
= Al Kout for Industrial Projects Co.	ALKK.KW	13.5	2.72	5.95%	0.05	0.840	0.000	84.8	0.840	0.304	0.0%	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	0.415	0.341	(14.4%)	127,462	39,234	8.4%	8.2%
Basic Materials		16.6	1.12	6.18%				870.9			(15.6%)	171,404	66,559		6.7%
= Specialities Group Holding Co.	SPEC.KW	6.5	0.37	0.00%	0.36	0.071	0.000	10.7	0.082	0.060	4.0%	297,844	20,414	28.2%	5.7%
▼ Kuwait Cement Co.	KCEM.KW	33.4	0.93	5.63%	0.42	0.259	(0.001)	189.9	0.380	0.327	(31.7%)	155,010	39,888	0.5%	2.8%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	15.3	0.58	5.87%	1.06	0.460	(0.003)	96.6	0.495	0.346	31.1%	114,447	52,824	36.1%	3.8%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	7.1	1.30	7.39%	0.47	0.406	0.002	73.2	0.499	0.370	(6.0%)	287,120	116,392	50.1%	18.3%
▲ Kuwait Portland Cement Co.	PCEM.KW	10.5	1.61	9.10%	0.50	1.099	0.023	110.1	1.459	0.149	(3.4%)	4,350	4,724	9.4%	15.3%
= Shuaiba Industrial Co.	PAPE.KW	23.6	0.91	6.16%	0.18	0.160	0.000	16.1	0.217	1.20%	(14.9%)	0	0	0.2%	3.8%
= Metal & Recycling Co.	MRCK.KW	NM	0.29	0.00%	NA	0.036	0.000	3.6	0.089	1.20%	(43.7%)	0	0	0.6%	NM
▼ ACICO Industries Co.	ACIC.KW	NM	0.41	3.89%	0.40	0.128	(0.002)	40.6	0.207	0.150	(23.4%)	28,518	3,650	8.0%	NM
= Hilal Cement Co.	HCCK.KW	19.1	0.69	16.67%	0.17	0.090	0.000	9.1	0.146	0.067	(19.6%)	0	0	1.0%	3.6%
= National Industries Co.	NIBM.KW	17.0	0.75	5.67%	0.19	0.170	0.000	61.2	0.202	0.165	(15.0%)	0	0	0.9%	4.4%
▼ Equipment Holding Co.	EQUI.KW	NM	0.35	0.00%	1.32	0.015	(0.000)	2.1	0.032	0.025	(43.0%)	780	12	28.5%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.61	0.00%	NA	0.055	0.000	5.0	0.065	0.065	25.0%	0	0	0.4%	0.3%
▼ Salbookh Trading Co.	SALB.KW	NM	0.50	0.00%	0.79	0.041	(0.000)	4.3	0.052	0.036	1.5%	233,595	9,460	58.8%	NM
▲ Agility (PWC Logistics)	AGLT.KW	15.4	1.26	1.68%	1.48	0.734	0.004	1,294.0	0.943	0.305	5.2%	919,245	670,539	15.5%	8.2%
= Educational Holding Group*	EDUK.KW	11.8	1.91	4.76%	0.15	0.315	0.000	77.3	0.338	0.054	1.6%	0	0	0.7%	16.2%
= National Cleaning Co.	CLEA.KW	8.6	0.41	8.31%	0.92	0.058	0.000	14.6	0.072	0.053	1.7%	0	0	6.4%	4.8%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	11.4	0.30	6.69%	0.91	0.071	0.000	19.7	0.104	0.090	(25.7%)	0	0	16.5%	2.6%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.2	0.87	9.12%	0.32	0.212	0.002	21.3	0.259	0.220	(7.8%)	41,277	8,668	3.1%	16.7%
▲ Humansoft Holding Co.	HUMN.KW	11.2	6.24	5.86%	0.42	3.144	0.029	384.3	3.500	2.996	(4.1%)	10	31	22.1%	55.5%
= Gulf Franchising Co.	GFCI.KW	NM	1.92	0.00%	NA	0.160	0.000	6.4	0.249	0.009	128.6%	0	0	0.0%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.16	0.00%	1.71	0.011	0.000	3.0	0.018	0.015	(32.5%)	0	0	17.6%	NM
▲ Combined Group Contracting Co.	CGCK.KW	6.8	0.81	8.63%	0.09	0.231	0.004	37.7	0.392	0.295	(27.8%)	770,858	176,969	104.9%	12.0%
▼ United Projects Group	UPAC.KW	8.1	1.01	3.71%	0.04	0.437	(0.003)	71.9	0.660	0.217	(31.2%)	2,113	848	0.6%	12.5%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	14.8	0.80	3.76%	0.41	0.266	0.000	253.3	0.372	0.054	(23.8%)	55,262	14,649	13.3%	5.4%
= Mubarrad Holding Co.	MBRD.KW	5.6	0.48	8.39%	0.85	0.059	0.000	9.6	0.080	0.035	(9.8%)	0	0	42.9%	8.6%
▲ KGL Logistics Co.	LOGK.KW	5.2	0.26	0.00%	0.79	0.036	0.000	26.5	0.045	0.040	(10.9%)	63,607	2,291	46.6%	5.1%
▲ Integrated holding Co.	INTEGRATED.KW	8.1	1.41	9.64%	0.48	0.415	0.001	91.3	0.890	0.720	(50.6%)	254,237	105,606	24.3%	17.4%
▼ Sharjah Cement Co.	SCEM.KW	29.2	0.32	13.05%	0.42	0.061	(0.003)	37.3	0.087	0.052	(29.5%)	138,620	8,470	0.8%	1.1%
▲ Gulf Cement Co.	GCEM.KW	NM	0.53	14.81%	0.36	0.054	0.001	44.3	0.078	0.058	(20.5%)	30,000	1,635	1.3%	NM
▼ Umm Al-Qaiwain General Investments Co.	QIC.KW	12.5	0.38	11.86%	0.24	0.059	(0.006)	21.4	0.091	0.044	(11.3%)	65	4	0.7%	3.0%
= Fujairah Cement Industries Co.	FCEM.KW	23.2	0.21	11.76%	0.57	0.051	0.000	18.1	0.065	0.053	(19.7%)	0	0	7.2%	0.9%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	28.7	0.47	8.55%	0.21	0.059	0.000	29.3	0.085	0.059	(21.9%)	0	0	0.6%	1.7%
Industrials		14.2	1.00	4.39%				3,083.7			(9.4%)	3,396,958	1,237,075		7.1%

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Sunday, October 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)		
= Palms Agro Production Co.	PAPK.KW	NM	0.46	16.92%	0.27	0.059	0.000	3.1	0.076	0.047	(1.7%)	0	0	0.8%	NM
▲ Livestock Transport & Trading Co.	CATT.KW	NM	1.02	2.54%	0.38	0.190	0.001	41.2	0.202	0.023	1.1%	54,150	10,289	2.0%	NM
= Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.34	0.00%	0.54	0.029	0.000	3.2	0.043	0.036	(23.1%)	0	0	95.8%	NM
▲ Mezzan Holding Co.	MEZZ.KW	21.4	1.61	2.80%	0.52	0.560	0.020	174.3	0.665	0.431	12.0%	10,988	5,844	11.7%	7.5%
Consumer Goods		59.6	1.34	2.91%				221.8			8.6%	65,138	16,133		2.3%
= Advanced Technology Co.	ATCK.KW	29.8	2.34	1.67%	NA	0.900	0.000	135.0	1.000	0.067	(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	0.130	0.080	(37.9%)	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	48.1	8.91	0.40%	0.00	1.240	0.000	310.0	1.260	1.080	3.3%	0	0	0.2%	18.5%
Health Care		NM	4.89	0.77%				457.1			(2.6%)	0	0		3.7%
= Kuwait National Cinema Co.	KCIN.KW	10.0	1.04	5.98%	0.17	0.770	0.000	77.8	1.090	0.830	(28.0%)	0	0	0.5%	10.4%
= Kuwait Hotels Co.	KHOT.KW	NM	1.17	0.00%	NA	0.100	0.000	5.8	0.130	0.040	(23.1%)	0	0	0.0%	NM
= Sultan Center Food Products Co.	SCFK.KW	NM	0.58	0.00%	0.66	0.044	0.000	25.5	0.062	0.013	(16.7%)	615,010	26,490	11.4%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.61	0.00%	0.37	0.017	0.000	0.6	0.033	0.008	(15.0%)	0	0	2.4%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.83	0.00%	0.13	0.049	(0.001)	31.1	0.098	0.054	(44.9%)	1,900	93	0.6%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	12.2	0.67	4.25%	0.44	0.116	(0.001)	46.9	0.132	0.050	(1.7%)	11,662	1,353	4.7%	5.5%
▼ Kuwait Resorts Co.	MUNK.KW	8.2	0.39	9.17%	0.70	0.055	(0.002)	10.7	0.067	0.054	(3.2%)	102,543	5,604	47.9%	4.7%
= Jazeera Airways Co.	JAZK.KW	17.3	6.33	3.54%	0.28	0.990	0.000	198.0	1.000	0.114	35.6%	92,761	91,819	11.4%	36.6%
= Soor Fuel Marketing Co.	SOOR.KW	13.8	0.72	4.27%	0.39	0.116	0.000	46.9	0.129	0.110	0.9%	9,287	1,083	4.1%	5.3%
= Future Kid Entertainment and R.E Co.	KIDK.KW	12.6	0.50	14.09%	NA	0.084	0.000	9.8	0.135	0.088	(11.6%)	0	0	3.0%	4.0%
= Al Rai Media Group Co.	ALRA.KW	NM	0.64	NM	0.47	0.038	0.000	8.9	0.089	0.041	(37.0%)	3,000	114	4.8%	NM
= Jiyad Holding Co	JIYAD.KW	10.3	0.40	0.00%	0.67	0.044	0.000	15.3	0.087	0.064	(38.9%)	0	0	43.1%	3.9%
▼ Al Eid Food Co.	ALEID.KW	3.9	0.32	0.00%	0.05	0.055	(0.002)	5.5	0.081	0.060	(17.4%)	130,000	7,052	3.1%	8.2%
Consumer Services		NM	1.09	4.89%				482.9			(5.6%)	966,163	133,608		NM
▲ Zain	ZAIN.KW	11.1	1.90	5.62%	1.62	0.534	0.003	2,310.7	0.603	0.435	18.9%	1,209,908	644,461	18.3%	17.0%
▼ National Mobile Telecom Co.	OORE.KW	10.3	0.64	6.97%	0.51	0.713	(0.006)	359.4	0.783	0.010	(0.1%)	3,518	2,508	2.0%	6.2%
▲ AAN digital services Co.	AAN.KW	18.1	0.47	0.00%	1.62	0.016	0.000	14.1	0.021	0.016	(6.9%)	177,034	2,873	46.5%	2.6%
▼ Kuwait Telecommunication Co.	VIVA.KW	7.8	1.89	5.50%	0.69	0.727	(0.001)	363.1	0.899	0.707	(9.1%)	87,477	63,806	1.8%	24.3%
Telecommunications		10.5	1.53	5.74%				3,047.2			12.1%	1,477,937	713,648		14.5%
▲ National Bank of Kuwait	NBKK.KW	15.6	1.94	3.48%	1.32	0.945	0.005	6,165.2	1.024	0.270	19.0%	923,469	872,603	13.9%	12.4%
▲ Gulf Bank	GBKK.KW	15.8	1.37	3.40%	0.93	0.280	0.002	853.5	0.330	0.246	11.1%	4,432,834	1,240,011	68.9%	8.6%
= Commercial Bank of Kuwait	CBKK.KW	14.8	1.36	3.61%	0.69	0.500	0.000	996.0	0.700	0.295	10.0%	11,500	5,750	2.4%	9.2%
▼ Ahli Bank of Kuwait	ABKK.KW	10.5	0.81	4.69%	0.61	0.296	(0.004)	479.3	0.350	0.285	0.3%	120,005	35,917	1.6%	7.7%
▲ Ahli United Bank - Kuwait	BKME.KW	12.5	1.54	3.99%	0.78	0.322	0.006	664.2	0.369	0.248	13.8%	111,397	35,718	5.8%	12.3%
= Kuwait International Bank	KIBK.KW	15.5	1.05	3.57%	1.00	0.267	0.000	288.0	0.343	0.228	5.2%	2,656,864	709,883	68.4%	6.8%
▲ Burgan Bank	BURG.KW	10.7	1.10	3.64%	0.98	0.313	0.001	821.6	0.405	0.261	18.2%	213,569	67,049	21.8%	10.3%
▲ Kuwait Finance House	KFH.KW	19.6	2.50	2.67%	1.59	0.674	0.008	4,702.2	0.800	0.500	21.3%	3,227,069	2,172,473	20.7%	12.7%
▲ Boubyan Bank	BOUK.KW	27.0	2.92	1.19%	0.93	0.555	0.005	1,600.7	0.630	0.215	19.7%	285,426	157,755	6.7%	10.8%
▲ Warba Bank	WARB.KW	26.6	1.82	0.00%	0.92	0.249	0.003	373.5	0.265	0.205	18.6%	1,230,541	305,324	43.2%	6.8%
▲ Ahli United Bank - Bahrain	AUBK.KW	10.9	2.01	4.30%	0.82	0.270	0.003	2,369.1	0.299	0.019	47.0%	3,254,331	875,484	29.0%	18.5%
= Ithmaar Bank	ITHMR.KW	NM	2.38	0.00%	1.41	0.022	0.000	67.6	0.031	0.024	(10.8%)	0	0	4.9%	NM
Banks		15.7	1.86	3.17%				19,380.8			20.4%	16,467,005	6,477,968		11.8%

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Sunday, October 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	5.9	0.65	7.24%	0.03	0.329	0.000	63.8	0.427	0.307	(8.6%)	10,000	3,290	2.4%	10.9%
= Gulf Insurance Group	GINS.KW	9.5	1.40	5.07%	0.04	0.680	0.000	127.2	0.730	0.401	3.8%	0	0	4.5%	14.8%
▼ Ahleiah Insurance Co.	AINS.KW	8.7	0.84	8.00%	0.18	0.430	(0.001)	86.0	0.450	0.056	0.7%	21,774	9,384	2.3%	9.6%
▼ Warba Insurance Co.	WINS.KW	7.5	0.29	0.00%	0.55	0.064	(0.006)	11.1	0.085	0.061	(3.0%)	253	16	2.3%	3.9%
= Kuwait Reinsurance Co.	KWRE.KW	6.9	0.58	2.97%	0.01	0.158	0.000	29.8	0.198	0.036	(14.1%)	0	0	0.3%	8.4%
= First Takaful Insurance Co.	FTIK.KW	5.1	0.45	0.00%	0.11	0.043	0.000	4.5	0.053	0.027	(3.6%)	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	15.3%	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		8.1	0.82	6.33%				354.0			(1.7%)	32,027	12,690		10.1%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.39	0.00%	1.40	0.032	0.000	19.1	0.048	0.038	(18.5%)	11	0	33.8%	NM
▲ Kuwait Real Estate Co.	KREK.KW	9.3	0.58	0.00%	1.30	0.082	0.002	77.4	0.090	0.044	57.5%	565,684	45,446	63.5%	6.2%
= United Real Estate Co.	UREK.KW	NM	0.37	0.00%	0.64	0.061	0.000	72.5	0.066	0.057	1.7%	0	0	2.3%	NM
▼ National Real Estate Co.	NREK.KW	10.5	0.41	0.00%	1.32	0.079	(0.000)	106.9	0.100	0.080	(13.7%)	384,318	30,004	13.5%	3.9%
= Salhia Real Estate Co.	SREK.KW	10.5	1.15	5.82%	0.31	0.331	0.000	169.7	0.350	0.324	0.3%	0	0	4.1%	10.9%
▲ Tamdeen Real Estate Co.	TAMK.KW	17.4	0.74	3.26%	0.25	0.298	0.019	128.7	0.400	0.123	(14.9%)	2,305	645	0.5%	4.2%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	13.0	0.20	3.80%	0.34	0.131	0.001	24.3	0.152	0.031	(3.0%)	20,500	2,686	3.2%	1.5%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.40	0.00%	0.41	0.038	0.003	9.0	0.044	0.023	3.8%	45	2	3.7%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.24	0.00%	1.32	0.026	0.001	13.3	0.035	0.027	(9.7%)	412,300	10,646	27.5%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.48	0.00%	0.76	0.048	0.001	21.8	0.050	0.030	47.7%	12,297,509	599,292	73.7%	NM
▼ Mabanee Co.	MABK.KW	13.8	1.74	1.53%	1.04	0.738	(0.002)	769.4	0.800	0.074	29.1%	172,990	127,925	11.8%	12.5%
= Injazzat Real Estate Development Co.	INJA.KW	6.8	0.47	8.31%	0.48	0.082	0.000	28.3	0.090	0.008	(4.7%)	0	0	2.5%	6.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.22	0.00%	1.55	0.009	0.000	5.3	0.014	0.012	(30.3%)	855,803	7,136	132.0%	NM
= International Resorts Co.	IRCK.KW	2.7	0.22	0.00%	1.35	0.014	0.000	2.2	0.030	0.018	(36.6%)	0	0	3.9%	8.3%
▼ The Commercial Real Estate Co.	TIJK.KW	11.8	0.54	5.68%	0.76	0.089	(0.001)	156.0	0.102	0.030	(3.3%)	124	11	8.0%	4.6%
▲ Sanam Real Estate Co.	SANK.KW	NM	0.44	0.00%	0.44	0.035	0.002	4.3	0.050	0.028	0.9%	1,000	35	3.4%	NM
= A'ayan Real Estate Co.	AYRE.KW	4.0	0.38	7.53%	0.85	0.065	0.000	27.2	0.068	0.055	13.5%	264,589	17,267	17.5%	9.7%
= Aqar Real Estate Investment Co.	AQAR.KW	13.5	0.55	6.94%	NA	0.065	0.000	15.3	0.082	0.023	6.5%	0	0	3.0%	4.1%
= Kuwait Real Estate Holding Co.	ALAQ.KW	50.9	0.46	0.00%	0.98	0.027	0.000	5.2	0.032	0.020	8.0%	0	0	3.7%	0.9%
▲ MAZAYA Holding Co.	MAZA.KW	11.5	0.42	14.32%	1.34	0.056	0.000	38.3	0.078	0.070	(20.5%)	20,786	1,144	51.0%	3.6%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	15.3	0.37	5.13%	0.64	0.039	0.001	14.4	0.056	0.017	(20.4%)	250	10	2.6%	2.4%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	11.2	0.39	0.00%	1.32	0.028	(0.001)	6.7	0.046	0.026	0.0%	3,692,982	106,353	146.1%	3.5%
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	16.3	0.55	10.24%	0.34	0.078	0.000	19.6	0.091	0.077	(6.5%)	0	0	3.2%	3.4%
= Al-Argan International Real Estate Co.	ARGK.KW	52.3	0.33	4.42%	0.38	0.109	0.000	28.9	0.176	0.012	(19.9%)	0	0	0.1%	0.6%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.21	0.00%	1.56	0.012	0.000	13.7	0.019	0.015	(18.4%)	553,530	6,858	93.7%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.55	0.00%	0.98	0.077	0.000	24.8	0.120	0.026	(23.0%)	25	2	4.4%	NM
▼ First Dubai For Real Estate Development	FIRST.KW	15.1	0.42	0.00%	1.54	0.031	(0.001)	31.0	0.043	0.035	(17.8%)	54,001	1,681	9.0%	2.8%
= Kuwait Business Town Real Estate Co.	KBTK.KW	8.1	0.37	7.33%	1.27	0.039	0.000	24.5	0.049	0.044	(9.4%)	0	0	6.4%	4.5%
= Real Estate Asset Management Co.	REAM.KW	20.9	0.64	4.97%	0.03	0.095	0.000	10.5	0.218	0.033	(44.4%)	0	0	2.5%	3.1%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.26	0.00%	0.93	0.038	(0.000)	5.2	0.050	0.015	7.3%	331,896	12,628	282.2%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.13	0.00%	1.32	0.017	0.000	1.7	0.032	0.020	(39.6%)	697,371	12,193	35.9%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.11	0.00%	0.52	0.023	0.002	3.2	0.037	0.019	3.2%	10	0	23.2%	NM
= Kuwait Remal Real Estate Co.	REMA.KW	NM	0.34	0.00%	1.00	0.025	0.000	7.7	0.050	0.029	(40.5%)	206,330	4,946	48.2%	NM
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.54	0.00%	0.29	0.069	(0.001)	12.3	0.088	0.015	(18.0%)	96,200	6,567	189.6%	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	0.23	0.00%	0.48	0.013	(0.000)	2.7	0.023	0.017	(28.6%)	542,555	7,058	127.0%	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	0.036	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	20.9	1.53	0.00%	NA	0.162	0.000	23.7	0.198	0.000	(26.4%)	0	0	0.0%	7.3%
Real Estate		35.5	0.68	2.71%				1,951.3			4.7%	21,173,114	1,000,534		1.9%

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Sunday, October 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	5.2	0.62	7.31%	0.66	0.136	(0.001)	75.0	0.147	0.117	4.6%	128,443	17,223	20.2%	11.9%
▼ Commercial Facilities Co.	FACI.KW	7.7	0.67	8.09%	0.56	0.199	(0.001)	106.8	0.211	0.016	13.7%	92,000	18,315	4.9%	8.8%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.67	0.00%	1.66	0.054	0.000	14.3	0.056	0.021	90.4%	691,955	37,563	98.9%	NM
▲ National Investment Co.	NINV.KW	9.8	0.60	5.10%	1.32	0.125	0.001	109.5	0.145	0.070	51.5%	302,288	37,650	28.1%	6.2%
= Kuwait Projects Co.(Holding)	KPRO.KW	14.7	1.71	4.15%	0.75	0.219	0.000	438.0	0.235	0.030	5.3%	66,866	14,602	9.2%	11.6%
▼ Coast Invest. & Development Co.	COAS.KW	14.8	0.35	0.00%	1.84	0.031	(0.001)	19.4	0.045	0.028	(6.6%)	65,540	2,032	15.4%	2.4%
▲ The Securities House Co.	SECH.KW	NM	0.47	0.00%	1.25	0.043	0.001	19.2	0.062	0.046	(19.6%)	47,300	2,010	50.0%	0.4%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	3.9	0.21	0.00%	1.13	0.026	0.000	20.9	0.038	0.025	(12.8%)	1,470,412	38,470	134.2%	5.5%
▼ Kuwait Financial Centre	MARKZ.KW	10.0	0.48	5.38%	0.68	0.093	(0.000)	44.7	0.110	0.032	(7.0%)	11,932	1,103	17.0%	4.8%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	67.9	1.34	0.00%	0.84	0.079	0.001	20.7	0.108	0.026	145.6%	1,880,848	148,603	55.7%	2.0%
▼ Al-Aman Investment Co.	AMAN.KW	8.4	0.48	0.00%	0.78	0.055	(0.001)	8.2	0.081	0.029	12.9%	51,083	2,810	87.1%	5.8%
▲ First Investment Co.	OLAK.KW	NM	0.22	0.00%	0.94	0.030	0.000	19.6	0.043	0.011	(24.0%)	6,415,192	193,412	125.2%	NM
▼ Al-Mal Investment Co.	MALK.KW	NM	0.46	0.00%	1.61	0.012	(0.000)	3.7	0.025	0.018	(38.2%)	1,392,047	16,187	35.8%	NM
▲ Gulf Investment House	GIHK.KW	1.4	0.50	0.00%	1.05	0.045	0.001	18.1	0.083	0.014	150.0%	70,936	3,156	10.3%	36.8%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.56	0.00%	1.40	0.055	0.000	44.5	0.061	0.031	46.6%	88,565	4,851	237.0%	0.1%
▼ Bayan Investment Co.	BAYK.KW	NM	0.38	0.00%	1.56	0.035	(0.002)	13.9	0.051	0.034	(26.9%)	306,800	10,872	4.7%	NM
= Osoul Investment Co.	OSUL.KW	8.5	0.63	7.50%	0.42	0.074	0.000	14.0	0.074	0.053	22.3%	11,000	804	3.8%	7.4%
▼ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.40	0.00%	0.55	0.049	(0.002)	15.6	0.055	0.033	42.6%	1,436,655	70,988	56.3%	0.4%
▼ KAMCO Investment Co.	KAMC.KW	7.9	0.74	0.00%	0.12	0.097	(0.001)	25.5	0.106	0.063	40.6%	170,052	14,277	2.2%	9.4%
▲ National International Holding Co.	NIHK.KW	6.5	0.36	6.89%	0.97	0.067	0.002	14.5	0.081	0.040	8.1%	310	20	8.3%	5.6%
▼ UniCap Investment and Finance	UNICAP.KW	NM	0.45	6.84%	0.65	0.044	(0.003)	10.4	0.085	0.058	(44.9%)	199,500	8,554	22.9%	NM
▼ Al Madar Finance & Investment Co.	MADR.KW	9.7	1.38	0.00%	0.44	0.139	(0.001)	29.7	0.180	0.010	(16.8%)	5,000,206	711,801	66.4%	14.2%
▼ Al-Deera Holding	DEER.KW	2.2	0.45	0.00%	1.48	0.012	(0.000)	2.3	0.026	0.016	(36.8%)	106,000	1,210	11.8%	20.9%
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.59	0.030	0.001	8.0	0.043	0.013	(7.2%)	542,920	16,053	179.8%	NM
= Ekttitab Holding Co.	EKTT.KW	NM	0.36	0.00%	1.28	0.016	0.000	5.1	0.024	0.019	(23.4%)	0	0	16.4%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.49	0.00%	1.25	0.016	0.000	6.5	0.027	0.020	(22.0%)	200	3	115.3%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	1.7	0.70	5.53%	0.75	0.090	0.003	37.3	0.100	0.050	17.4%	977,003	87,089	52.4%	41.7%
= Tamdeen Investment Co.	TAMI.KW	11.8	0.46	3.64%	0.12	0.328	0.000	113.2	0.349	0.232	17.1%	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	0.30	9.52%	1.45	0.032	(0.002)	5.6	0.082	0.033	(21.3%)	230,001	7,115	57.0%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.40	0.00%	0.85	0.035	0.001	28.2	0.039	0.030	3.8%	737,828	26,045	4.9%	0.3%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.78	0.00%	1.56	0.059	0.000	8.8	0.063	0.035	19.4%	0	0	26.7%	NM
▲ Amwal International Investment Co.	AMWA.KW	8.5	0.40	0.00%	0.62	0.040	0.003	7.2	0.087	0.056	(35.5%)	75	3	0.4%	4.7%
= Alimtiaz Investment Group	ALIMK.KW	9.3	0.71	6.18%	0.87	0.124	0.000	140.6	0.147	0.124	(7.5%)	474,169	58,800	56.3%	7.6%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.05	0.00%	NA	0.005	0.000	0.3	0.012	0.007	(47.5%)	0	0	12.2%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.67	0.00%	1.67	0.028	0.001	11.8	0.033	0.024	11.3%	90,062	2,396	18.5%	NM
▲ National Industries Group	NIND.KW	8.3	0.87	5.12%	1.36	0.223	0.001	318.4	0.261	0.151	48.2%	1,141,869	254,112	88.1%	10.4%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	1.02	0.00%	1.12	0.066	(0.001)	6.6	0.115	0.019	115.7%	2,980	189	20.0%	NM
▼ Arabi Holding Group Co.	AGHC.KW	67.2	0.61	0.00%	0.26	0.090	(0.000)	15.5	0.095	0.060	30.3%	201,725	17,897	8.3%	0.9%
▼ Privatization Holding Co.	KPPC.KW	NM	0.36	9.80%	1.25	0.051	(0.001)	31.1	0.065	0.013	(2.9%)	349,000	17,796	22.4%	NM
▲ Credit Rating & Collection Co.	TAHS.KW	NM	0.94	0.00%	0.05	0.032	0.003	5.2	0.037	0.019	41.3%	5,990	179	0.4%	NM
▲ Egypt Kuwait Holding Co.	ECHK.KW	19.3	3.34	4.00%	0.28	0.500	0.005	512.2	0.500	0.063	53.8%	10	5	0.2%	17.3%
▲ GFH Financial Group	GFH.KW	7.1	0.83	6.00%	1.10	0.072	0.001	263.2	0.102	0.060	(6.9%)	508,271	35,854	7.5%	11.7%
= Inovest	INOV.KW	7.2	0.43	8.06%	0.93	0.062	0.000	17.8	0.089	0.080	(22.5%)	0	0	8.1%	6.1%
= Al Bareeq Holding	BAREEQ.KW	48.0	1.15	0.00%	0.05	0.108	0.000	47.2	0.110	0.025	8.0%	0	0	0.0%	2.4%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.52	0.00%	NA	0.045	0.000	9.0	0.066	0.033	9.8%	0	0	1.6%	NM
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	21.4	0.37	0.00%	NA	0.040	0.000	12.2	0.075	0.000	(25.8%)	0	0	9.4%	1.7%
Financial Services		12.1	0.82	4.27%				2,703.8			28.9%	25,268,033	1,880,049		6.8%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	NM	0.55	5.63%	0.00	0.071	0.000	7.1	0.125	0.066	(34.3%)	0	0	0.7%	NM
= Osos Holding Group Co.	OSOS.KW	6.8	0.79	9.71%	0.41	0.103	0.000	10.3	0.118	0.085	1.0%	0	0	12.8%	11.6%
▼ Hayat Communications Co.	HAYK.KW	8.9	0.37	0.00%	1.51	0.040	(0.009)	3.7	0.100	0.025	(41.2%)	2,000	80	1.4%	4.2%
Technology		12.0	0.59	6.64%				21.1			(22.7%)	2,000	80		4.9%

Boursa Kuwait	15.4	1.37	3.71%			32,809.4		13.1%	72,682,571	11,613,240		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	0.045	150.0%
Kuwait & M.E. Financial Inv. Co.	0.079	145.6%
Warba Capital Holding Co.	0.066	115.7%
Int'l Financial Advisors Co.	0.054	90.4%
Kuwait Real Estate Co.	0.082	57.5%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.270	2,541,795,409
Gulf Bank	0.280	2,099,396,597
A'ayan Leasing & Investment Co.	0.055	1,929,674,479
Kuwait Finance House	0.674	1,441,373,730
National Industries Group	0.223	1,257,952,943

YTD Top % Losers	Close (KWD)	Percent Change
Integrated holding Co.	0.415	(50.6%)
The Energy House Co.	0.018	(49.6%)
IFA Hotels & Resorts Co.	0.049	(44.9%)
UniCap Investment and Finance	0.044	(44.9%)
Real Estate Asset Management Co.	0.095	(44.4%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.674	990,592,888
National Bank of Kuwait	0.945	852,324,855
Ahli United Bank - Bahrain	0.270	657,800,049
Gulf Bank	0.280	616,276,060
Zain	0.534	408,980,197

* Different Fiscal Year Company