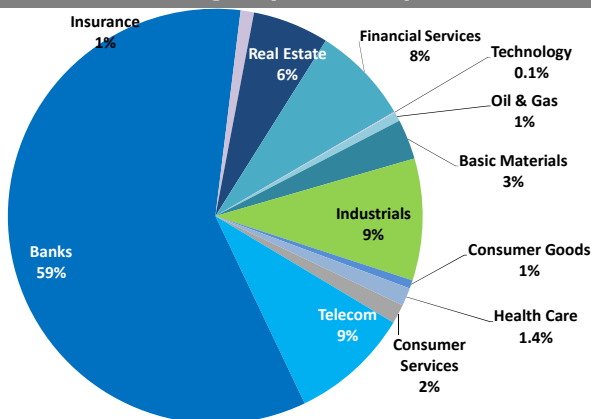


Boursa Kuwait Daily Report

June 2, 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	6,289.1	16.3	12.5%
2- Kuwait Finance House	4,723.1	20.1	12.9%
3- Zain	2,332.3	11.5	17.3%
4- Ahli United Bank - Bahrain	2,202.4	10.1	19.3%
5- Boubyan Bank	1,635.3	28.1	14.3%
6- Agility (PWC Logistics)	1,260.5	15.3	8.0%
7- Commercial Bank of Kuwait	1,015.9	18.6	7.7%
8- Gulf Bank	944.9	16.4	9.4%
9- Burgan Bank	832.1	10.2	11.2%
10- Mabanee Co.	725.6	13.4	12.3%
Total	21,961	15.37	12.8%

*: ROE is calculated based on TTM 1Q-2019 net profit & shareholders' equity as of 31-March-19

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Al Rai Media Group Co.	0.041	0.003	7.9%
Kuwait & M.E. Financial Inv. Co.	0.038	0.003	7.4%
Salbookh Trading Co.	0.047	0.003	7.2%
Senergy Holding Co.	0.024	0.002	6.8%
Gulf Cement Co.	0.060	0.004	6.3%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
International Resorts Co.	0.018	(0.002)	(10.8%)
Kuwait Real Estate Holding Co.	0.027	(0.003)	(8.6%)
Equipment Holding Co.	0.022	(0.002)	(8.4%)
Al-Mal Investment Co.	0.016	(0.001)	(7.5%)
Danah Alsafat Foodstuff Co.	0.028	(0.002)	(6.1%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.251	0.0%	12,333,393
Kuwait Finance House	0.677	(0.4%)	8,941,368
National Industries Group	0.219	(0.5%)	4,941,931
Zain	0.539	2.9%	4,621,807
Kuwait International Bank	0.285	1.4%	3,581,626

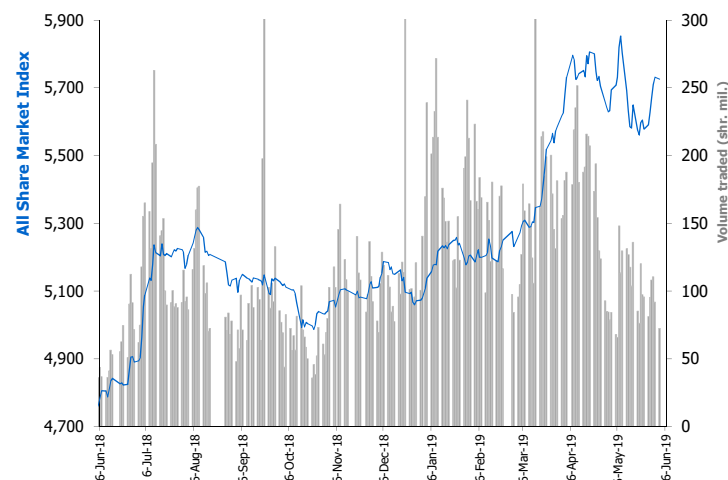
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	33,047.2	▼	(0.1%)	(0.1%)	13.9%
Oil & Gas	234.2	▼	(0.6%)	(0.6%)	2.9%
Basic Materials	1,033.2	▼	(0.5%)	(0.5%)	0.2%
Industrials	3,139.0	▼	(0.6%)	(0.6%)	(7.8%)
Consumer Goods	215.6	▼	(0.0%)	(0.0%)	5.6%
Health Care	467.1	=	0.0%	0.0%	(0.5%)
Consumer Services	500.7	▲	1.1%	1.1%	(2.1%)
Telecommunications	3,078.9	▲	2.2%	2.2%	13.3%
Banks	19,516.4	▼	(0.4%)	(0.4%)	21.2%
Insurance	344.6	=	0.0%	0.0%	(4.3%)
Real Estate	1,964.6	▼	(0.6%)	(0.6%)	5.4%
Financial Services	2,528.5	▲	0.0%	0.0%	20.6%
Technology	24.5	=	0.0%	0.0%	(10.3%)

Market Breadth		44		55		76
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	6,229.23	(13.01)	(0.2%)	(0.2%)	18.3%	
Main Market Index	4,745.11	8.53	0.2%	0.2%	0.1%	
All Share Market Index	5,725.64	(6.03)	(0.1%)	(0.1%)	12.7%	
Market Cap (KWD Mn)	33,047.21	(36.03)	(0.1%)	(0.1%)	13.9%	

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)	72.4	(19.3)	(21.1%)	154.8	75.5
Value Traded (KWD Mn)	22.0	(8.9)	(28.8%)	30.8	11.5
No. of Trades	4,151	(1,429)	(25.6%)	5,673	3,132

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.677	(0.4%)	6,072,346
Ahli United Bank - Bahrain	0.251	0.0%	3,116,961
Zain	0.539	2.9%	2,483,713
Agility (PWC Logistics)	0.715	(1.9%)	1,794,932
National Bank of Kuwait	0.964	(0.5%)	1,329,779

Boursa Kuwait - Premier Market

Sunday, June 2, 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	0.964	(0.005)	(0.5%)	6,289	26.1%	19.0%	16.3	2.04	3.4%	1.34	12.5%	21.4%	550.26	501.16
▼	Gulf Bank	0.310	(0.003)	(1.0%)	945	3.9%	2.9%	16.4	1.54	3.1%	0.93	9.4%	23.0%	1,469.59	425.32
▲	Kuwait International Bank	0.285	0.004	1.4%	307	1.3%	0.9%	15.8	1.14	3.3%	0.97	7.2%	12.3%	394.75	115.42
▼	Burgan Bank	0.317	(0.003)	(0.9%)	832	3.4%	2.5%	10.2	1.14	3.6%	0.99	11.2%	19.7%	291.82	94.87
▼	Kuwait Finance House	0.677	(0.003)	(0.4%)	4,723	19.6%	14.3%	20.1	2.59	2.7%	1.58	12.9%	21.9%	682.63	445.75
▼	Boubyan Bank	0.567	(0.002)	(0.4%)	1,635	6.8%	4.9%	28.1	4.02	1.2%	0.91	14.3%	22.3%	116.22	66.36
=	Kuwait Projects Co. (Holding)	0.215	0.000	0.0%	333	1.4%	1.0%	11.4	1.22	5.5%	0.77	10.7%	3.4%	63.93	13.40
▼	Mabane Co.	0.696	(0.010)	(1.4%)	726	3.0%	2.2%	13.4	1.65	1.6%	1.02	12.3%	21.7%	75.59	48.53
▼	National Industries Group (Holding)	0.219	(0.001)	(0.5%)	313	1.3%	0.9%	11.0	0.82	5.2%	1.33	7.4%	45.5%	607.71	123.56
▼	Boubyan Petrochemical Co.	0.931	(0.008)	(0.9%)	498	2.1%	1.5%	47.2	1.71	4.7%	0.75	3.6%	(4.5%)	26.80	25.26
▼	Qurain Petrochemicals Industries Co.	0.376	(0.001)	(0.3%)	413	1.7%	1.3%	9.1	1.07	4.0%	0.69	11.7%	4.4%	47.41	18.08
▼	Agility Public Warehousing Co.	0.715	(0.014)	(1.9%)	1,260	5.2%	3.8%	15.3	1.22	1.7%	1.49	8.0%	2.5%	129.72	103.60
▲	Mobile Telecommunications Co.	0.539	0.015	2.9%	2,332	9.7%	7.1%	11.5	1.99	5.6%	1.65	17.3%	20.0%	381.55	180.89
=	Human Soft Holding Co.	3.333	0.000	0.0%	407	1.7%	1.2%	12.6	5.38	5.5%	0.41	42.7%	1.6%	14.91	48.08
▼	GFH Financial Group (B.S.C)	0.069	(0.000)	(0.6%)	253	1.0%	0.8%	6.4	0.80	6.2%	1.15	12.4%	(10.4%)	164.47	12.67
=	Ahli United Bank (B.S.C)	0.251	0.000	0.0%	2,202	9.1%	6.7%	10.1	1.95	4.6%	0.76	19.3%	36.7%	1,415.55	348.60
▼	Warba Bank	0.246	(0.001)	(0.4%)	369	1.5%	1.1%	27.0	1.84	0.0%	0.90	6.8%	17.1%	352.68	82.08
=	Mezzan Holding Co.	0.535	0.000	0.0%	167	0.7%	0.5%	21.5	1.50	2.9%	0.57	7.0%	7.0%	30.46	14.12
=	Integrated Holding Co.	0.579	0.000	0.0%	127	0.5%	0.4%	8.3	1.83	6.9%	0.13	22.0%	(31.1%)	26.73	19.59
Subtotal- Premier Market Stocks		5,725.64	(6.03)	-0.11%	24,133	100%	73%	14.9	1.89	3.40%		12.6%	12.7%	6,842.78	2,687.33
Remaining of the Market					8,914		27%	17.4	0.84	4.34%		4.8%		9,258.54	520.97

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Sunday, June 2, 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	0.32	0.00%	1.41	0.024	0.002	4.7	0.037	0.021	(23.7%)	10	0	3.5%	NM
▼ Independent Petroleum Group	IPGK.KW	12.4	0.85	5.54%	0.31	0.416	(0.008)	78.4	0.450	0.379	3.7%	12,054	5,014	2.3%	6.9%
= National Petroleum Services Co.	NAPS.KW	8.3	3.12	6.86%	0.19	0.990	0.000	99.0	1.170	0.731	7.6%	0	0	0.6%	37.5%
= The Energy House Co.	ENER.KW	NM	0.75	0.00%	0.92	0.027	0.000	19.9	0.051	0.025	(27.0%)	40,000	1,060	2.2%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.25	0.00%	1.23	0.023	(0.001)	10.5	0.033	0.021	(22.0%)	180,437	4,075	110.3%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.0	0.34	0.00%	NA	0.090	0.000	21.8	0.123	0.080	(5.3%)	0	0	0.4%	4.9%
Oil & Gas		14.8	0.86	4.75%				234.2			2.9%	232,501	10,150		5.8%
= Kuwait Foundry Co.	KFDC.KW	31.1	0.83	3.31%	0.43	0.242	0.000	37.2	0.289	0.175	26.7%	0	0	12.8%	2.7%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	47.2	1.71	4.70%	0.75	0.931	(0.008)	497.9	1.090	0.780	(4.5%)	62,612	58,800	5.0%	3.6%
= Al Kout for Industrial Projects Co.	ALKK.KW	13.5	2.72	5.95%	0.05	0.840	0.000	84.8	0.840	0.362	0.0%	0	0	0.0%	20.2%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	9.1	1.07	4.03%	0.69	0.376	(0.001)	413.3	0.415	0.321	4.4%	62,840	23,521	4.3%	11.7%
Basic Materials		16.3	1.37	4.48%				1,033.2			0.2%	125,452	82,320		8.4%
▲ Specialities Group Holding Co.	SPEC.KW	7.0	0.37	0.00%	0.36	0.070	0.002	10.5	0.082	0.057	2.5%	80,675	5,598	12.9%	5.4%
▼ Kuwait Cement Co.	KCEM.KW	32.6	1.04	5.12%	0.46	0.285	(0.001)	209.0	0.430	0.327	(24.8%)	106	30	0.3%	3.2%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	7.1	0.48	7.34%	1.02	0.368	(0.006)	77.3	0.420	0.346	4.8%	1,597,713	590,886	7.8%	6.7%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.7	1.18	7.77%	0.48	0.386	0.001	69.6	0.538	0.307	(10.6%)	37,689	14,481	17.7%	17.7%
▲ Kuwait Portland Cement Co.	PCEM.KW	12.3	1.73	7.74%	0.51	1.292	0.042	129.5	1.459	0.149	13.5%	3,499	4,477	6.0%	14.0%
= Shuaiba Industrial Co.	PAPE.KW	20.6	0.89	5.97%	0.17	0.165	0.000	16.6	0.249	0.012	(12.2%)	0	0	0.2%	4.3%
= Metal & Recycling Co.	MRCK.KW	NM	0.70	0.00%	0.05	0.088	0.000	8.8	0.089	0.012	39.7%	0	0	0.1%	NM
= ACICO Industries Co.	ACIC.KW	46.2	0.43	3.61%	0.43	0.138	0.000	43.8	0.245	0.150	(17.4%)	10,000	1,380	3.8%	0.9%
= Hilal Cement Co.	HCCK.KW	17.3	0.84	0.00%	0.13	0.122	0.000	12.4	0.146	0.067	8.9%	0	0	0.7%	4.9%
▼ National Industries Co.	NIBM.KW	14.6	0.80	5.35%	0.18	0.180	(0.009)	64.8	0.202	0.160	(10.0%)	20,974	3,794	0.4%	5.5%
▼ Equipment Holding Co.	EQUI.KW	NM	0.48	0.00%	1.36	0.022	(0.002)	3.0	0.034	0.025	(19.3%)	38,060	898	19.6%	NM
= National Co. for Consumer Industries	NCCI.KW	27.3	0.33	0.00%	NA	0.030	0.000	2.7	0.084	0.035	(31.8%)	0	0	0.4%	1.2%
▲ Salbookh Trading Co.	SALB.KW	NM	0.56	0.00%	0.77	0.047	0.003	5.0	0.052	0.036	18.8%	65,201	2,870	29.6%	NM
▼ Agility (PWC Logistics)	AGLT.KW	15.3	1.22	1.72%	1.49	0.715	(0.014)	1,260.5	0.943	0.315	2.5%	2,493,356	1,794,932	7.4%	8.0%
= Educational Holding Group*	EDUK.KW	12.0	1.94	4.69%	0.17	0.320	0.000	78.5	0.340	0.056	3.2%	0	0	0.5%	16.2%
= National Cleaning Co.	CLEA.KW	10.6	0.45	7.31%	0.95	0.066	0.000	16.6	0.072	0.047	15.7%	0	0	5.2%	4.3%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	8.9	0.35	5.79%	0.94	0.082	(0.000)	22.8	0.128	0.090	(14.1%)	25,040	2,003	13.0%	3.9%
▼ Kuwait Co. For Process Plant Const. & Cont.	KPCPC.KW	5.0	0.80	9.67%	0.33	0.200	(0.009)	20.1	0.260	0.159	(13.0%)	7,320	1,468	1.8%	16.1%
= Humansoft Holding Co.	HUMN.KW	12.6	5.38	5.52%	0.41	3.333	0.000	407.4	3.800	2.996	1.6%	0	0	12.2%	42.7%
▲ Gulf Franchising Co.	GFCI.KW	NM	0.60	0.00%	NA	0.051	0.001	2.0	0.250	0.012	(27.1%)	771	39	0.0%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.17	0.00%	1.77	0.012	(0.000)	3.3	0.021	0.015	(25.6%)	2,501	30	10.8%	NM
▲ Combined Group Contracting Co.	CGCK.KW	6.2	0.68	9.82%	0.00	0.203	0.003	33.2	0.436	0.295	(36.6%)	12,636	2,528	7.1%	11.0%
= United Projects Group	UPAC.KW	7.7	1.01	3.64%	0.05	0.445	0.000	73.2	0.690	0.217	(29.9%)	0	0	0.4%	13.2%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	13.1	0.71	4.26%	0.38	0.235	0.004	223.7	0.372	0.054	(32.7%)	13,630	3,181	2.5%	5.4%
▼ Mubarrad Holding Co.	MBRD.KW	6.0	0.47	8.33%	0.86	0.059	(0.001)	9.7	0.080	0.040	(9.2%)	243,993	14,064	32.1%	8.0%
▼ KGL Logistics Co.	LOGK.KW	5.4	0.30	0.00%	0.81	0.041	(0.000)	30.1	0.046	0.040	1.5%	233,305	9,598	28.0%	5.6%
= Integrated holding Co.	INTEGRATED.KW	8.3	1.83	6.91%	0.13	0.579	0.000	127.4	0.970	0.720	(31.1%)	21,899	12,600	12.2%	22.0%
= Sharjah Cement Co.	SCEM.KW	31.4	0.40	10.40%	0.48	0.077	0.000	46.8	0.087	0.054	(11.5%)	0	0	0.2%	1.3%
▲ Gulf Cement Co.	GCEM.KW	NM	0.56	13.45%	0.44	0.060	0.004	48.9	0.087	0.058	(12.4%)	41,020	2,433	0.5%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	20.3	0.57	7.69%	0.22	0.091	0.000	33.0	0.091	0.044	36.8%	0	0	0.4%	2.8%
▲ Fujairah Cement Industries Co.	FCEM.KW	32.3	0.22	11.03%	0.56	0.054	0.002	19.4	0.075	0.055	(14.3%)	197,800	10,507	6.0%	0.7%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	25.0	0.47	8.47%	0.18	0.059	0.000	29.5	0.087	0.059	(21.2%)	0	0	0.3%	1.9%
Industrials		13.8	1.01	4.26%				3,139.0			(7.8%)	5,147,188	2,477,796		7.3%

Boursa Kuwait Daily Bulletin

Sunday, June 2, 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	24.65%	0.21	0.041	0.000	2.1	0.080	0.037	(32.5%)	0	0	0.8%	NM
▲ Livestock Transport & Trading Co.	CATT.KW	NM	1.10	2.40%	0.39	0.201	0.001	43.5	0.259	0.026	6.9%	20,612	3,922	1.2%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.31	0.00%	0.53	0.028	(0.002)	3.4	0.053	0.036	(27.0%)	372,592	10,430	13.9%	NM
= Mezzan Holding Co.	MEZZ.KW	21.5	1.50	2.94%	0.57	0.535	0.000	166.6	0.771	0.431	7.0%	10	5	9.8%	7.0%
Consumer Goods		54.3	1.28	3.00%				215.6			5.6%	393,214	14,357		2.4%
= Advanced Technology Co.	ATCK.KW	28.5	2.52	1.50%	NA	1.000	0.000	150.0	1.000	0.067	0.0%	0	0	0.0%	8.8%
= Yiacco Medical Co.	YIAC.KW	NM	13.64	0.00%	0.61	0.067	0.000	12.1	0.139	0.080	(37.9%)	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	53.0	8.69	0.41%	0.01	1.220	0.000	305.0	1.260	1.080	1.7%	0	0	0.1%	16.4%
Health Care		NM	4.90	0.75%				467.1			(0.5%)	0	0		3.2%
▲ Kuwait National Cinema Co.	KCIN.KW	11.6	1.17	5.23%	0.16	0.880	0.040	88.9	1.090	0.830	(17.7%)	9,913	8,680	0.1%	10.0%
= Kuwait Hotels Co.	KHOT.KW	NM	1.15	0.00%	NA	0.100	0.000	5.8	0.130	0.046	(23.1%)	0	0	0.0%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	12.5	0.64	0.00%	0.69	0.048	(0.001)	28.0	0.076	0.013	(8.5%)	91,296	4,390	9.4%	5.1%
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.93	0.00%	0.37	0.025	0.000	0.9	0.033	0.008	25.0%	0	0	1.9%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.12	0.00%	0.14	0.065	0.003	41.3	0.110	0.054	(27.0%)	29	2	0.3%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	12.6	0.71	4.14%	0.45	0.119	(0.002)	48.1	0.138	0.052	0.8%	19,871	2,365	2.5%	5.6%
▼ Kuwait Resorts Co.	MUNK.KW	8.1	0.39	9.19%	0.72	0.054	(0.000)	10.7	0.067	0.052	(3.4%)	52,501	2,730	37.0%	4.8%
= Jazeera Airways Co.	JAZK.KW	21.8	5.49	3.80%	0.28	0.920	0.000	184.0	0.920	0.114	26.0%	14,300	13,156	6.0%	25.2%
▼ Soor Fuel Marketing Co.	SOOR.KW	14.3	0.73	4.16%	0.39	0.119	(0.001)	48.2	0.139	0.110	3.5%	205,093	24,606	2.6%	5.1%
= Future Kid Entertainment and R.E Co.	KIDK.KW	12.3	0.58	11.49%	NA	0.103	0.000	12.0	0.135	0.088	8.4%	0	0	2.5%	4.7%
▲ Al Rai Media Group Co.	ALRA.KW	NM	0.69	NM	0.58	0.041	0.003	9.6	0.109	0.047	(32.8%)	20	1	3.5%	NM
▲ Jiyad Holding Co	JIYAD.KW	15.1	0.49	0.00%	0.69	0.054	0.002	18.7	0.103	0.064	(25.2%)	20,001	1,072	36.8%	3.2%
= Al Eid Food Co.	ALEID.KW	3.2	0.27	0.00%	NA	0.045	0.000	4.5	0.077	0.052	(31.8%)	0	0	1.1%	8.5%
Consumer Services		NM	1.12	4.71%				500.7			(2.1%)	413,024	57,001		NM
▲ Zain	ZAIN.KW	11.5	1.99	5.57%	1.65	0.539	0.015	2,332.3	0.545	0.367	20.0%	4,621,807	2,483,713	8.8%	17.3%
▲ National Mobile Telecom Co.	OORE.KW	11.4	0.62	7.49%	0.50	0.664	0.004	334.7	0.889	0.010	(7.0%)	15,536	10,539	0.6%	5.5%
▲ AAN digital services Co.	AAN.KW	NM	0.33	0.00%	1.63	0.011	0.000	9.4	0.022	0.016	(37.9%)	292,537	3,168	16.1%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.3	2.22	4.96%	0.74	0.806	(0.004)	402.5	0.899	0.683	0.8%	23,612	19,318	0.9%	26.7%
Telecommunications		11.0	1.61	5.68%				3,078.9			13.3%	4,953,492	2,516,740		14.6%
▼ National Bank of Kuwait	NBKK.KW	16.3	2.04	3.41%	1.34	0.964	(0.005)	6,289.1	0.990	0.270	21.4%	1,377,161	1,329,779	8.4%	12.5%
▼ Gulf Bank	GBKK.KW	16.4	1.54	3.07%	0.93	0.310	(0.003)	944.9	0.330	0.233	23.0%	2,476,694	768,082	48.2%	9.4%
= Commercial Bank of Kuwait	CBKK.KW	18.6	1.42	3.54%	0.70	0.510	0.000	1,015.9	0.700	0.299	12.2%	232,129	118,386	0.7%	7.7%
= Ahli Bank of Kuwait	ABKK.KW	11.2	0.87	4.49%	0.61	0.309	0.000	500.3	0.350	0.284	4.7%	0	0	1.0%	7.7%
▲ Ahli United Bank - Kuwait	BKME.KW	12.1	1.49	4.22%	0.76	0.305	0.002	629.1	0.369	0.248	7.8%	1,151,905	350,121	3.5%	12.3%
▲ Kuwait International Bank	KIBK.KW	15.8	1.14	3.34%	0.97	0.285	0.004	307.5	0.343	0.217	12.3%	3,581,626	1,012,109	36.6%	7.2%
▼ Burgan Bank	BURG.KW	10.2	1.14	3.60%	0.99	0.317	(0.003)	832.1	0.405	0.241	19.7%	1,591,703	506,475	11.1%	11.2%
▼ Kuwait Finance House	KFH.KW	20.1	2.59	2.66%	1.58	0.677	(0.003)	4,723.1	0.718	0.511	21.9%	8,941,368	6,072,346	9.8%	12.9%
▼ Boubyan Bank	BOUK.KW	28.1	4.02	1.17%	0.91	0.567	(0.002)	1,635.3	0.630	0.215	22.3%	616,508	350,108	4.0%	14.3%
▼ Warba Bank	WARB.KW	27.0	1.84	0.00%	0.90	0.246	(0.001)	369.0	0.265	0.205	17.1%	2,219,287	548,681	23.5%	6.8%
= Ahli United Bank - Bahrain	AUBK.KW	10.1	1.95	4.63%	0.76	0.251	0.000	2,202.4	0.277	0.019	36.7%	12,333,393	3,116,961	16.1%	19.3%
= Ithmaar Bank	ITHMR.KW	NM	1.84	0.00%	1.51	0.022	0.000	67.6	0.038	0.024	(10.8%)	0	0	4.9%	NM
Banks		16.1	1.95	3.15%				19,516.4			21.2%	34,521,774	14,173,047		12.1%

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Sunday, June 2, 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	6.5	0.73	7.21%	0.01	0.330	0.000	64.0	0.427	0.270	(8.3%)	255,459	84,301	1.2%	11.3%
= Gulf Insurance Group	GINS.KW	9.5	1.38	5.51%	0.05	0.625	0.000	116.9	0.730	0.401	(4.6%)	0	0	0.1%	14.6%
= Ahleiah Insurance Co.	AINS.KW	8.8	0.87	8.00%	0.21	0.430	0.000	86.0	0.450	0.056	0.7%	260	108	1.5%	9.8%
= Warba Insurance Co.	WINS.KW	11.3	0.32	0.00%	0.59	0.071	0.000	12.2	0.092	0.055	7.1%	0	0	1.3%	2.8%
= Kuwait Reinsurance Co.	KWRE.KW	7.3	0.58	3.03%	0.01	0.155	0.000	29.3	0.198	0.037	(15.7%)	0	0	0.3%	7.9%
= First Takaful Insurance Co.	FTIK.KW	6.6	0.50	0.00%	0.11	0.044	0.000	4.6	0.053	0.027	(1.4%)	0	0	1.4%	7.6%
= Wethaq Takaful Insurance Co.	WETH.KW	43.3	0.25	0.00%	0.70	0.027	0.000	3.0	0.045	0.024	(3.2%)	0	0	14.8%	0.6%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	1.03	12.50%	0.04	0.200	0.000	28.6	0.200	0.200	0.0%	0	0	0.0%	8.4%
Insurance		8.6	0.84	6.50%				344.6			(4.3%)	255,719	84,409		9.8%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.40	0.00%	1.45	0.033	(0.000)	19.3	0.052	0.038	(17.7%)	550,100	17,698	26.9%	NM
▲ Kuwait Real Estate Co.	KREK.KW	8.6	0.51	0.00%	1.34	0.073	0.001	69.5	0.078	0.044	41.5%	2,477,495	181,154	43.8%	5.9%
▼ United Real Estate Co.	UREK.KW	NM	0.34	0.00%	0.63	0.055	(0.003)	65.3	0.070	0.056	(8.3%)	1,248	69	0.3%	NM
▲ National Real Estate Co.	NREK.KW	9.5	0.38	0.00%	1.33	0.073	0.000	99.2	0.124	0.080	(19.9%)	723,528	52,756	6.6%	4.0%
= Salhia Real Estate Co.	SREK.KW	11.0	1.10	5.75%	0.31	0.335	0.000	171.8	0.350	0.324	1.5%	0	0	2.9%	10.1%
= Tamdeen Real Estate Co.	TAMK.KW	27.5	1.01	2.43%	0.27	0.400	0.000	172.8	0.400	0.126	14.3%	0	0	0.4%	3.7%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	11.3	0.21	3.60%	0.39	0.138	0.007	25.6	0.159	0.032	2.2%	131	18	2.1%	1.8%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.37	0.00%	0.45	0.035	0.001	8.2	0.049	0.027	(4.4%)	94,910	3,087	3.4%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.27	0.00%	1.40	0.031	(0.000)	15.8	0.035	0.027	7.3%	200	6	12.6%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.36	0.00%	0.79	0.036	(0.001)	16.2	0.048	0.030	10.1%	181,790	6,384	36.1%	NM
▼ Mabane Co.	MABK.KW	13.4	1.65	1.62%	1.02	0.696	(0.010)	725.6	0.715	0.076	21.7%	596,029	416,781	7.3%	12.3%
= Injazzat Real Estate Development Co.	INJA.KW	6.9	0.47	8.21%	0.51	0.083	0.000	28.7	0.090	0.009	(3.5%)	0	0	1.7%	6.9%
▼ Investors Holding Group Co.	INVK.KW	NM	0.26	0.00%	1.61	0.010	(0.000)	6.2	0.016	0.012	(18.9%)	991,904	9,831	91.5%	NM
▼ International Resorts Co.	IRCK.KW	5.1	0.30	0.00%	1.44	0.018	(0.002)	2.8	0.030	0.018	(19.2%)	14,010	241	1.1%	5.8%
▼ The Commercial Real Estate Co.	TIJK.KW	11.5	0.54	5.55%	0.80	0.091	(0.001)	159.5	0.098	0.030	(1.1%)	342,185	31,252	6.2%	4.7%
= Sanam Real Estate Co.	SANK.KW	NM	0.62	0.00%	0.47	0.050	0.000	6.0	0.063	0.026	42.7%	0	0	2.8%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	3.5	0.31	9.28%	0.87	0.053	(0.001)	22.1	0.068	0.044	(7.8%)	1	0	10.7%	8.9%
= Aqar Real Estate Investment Co.	AQAR.KW	10.8	0.50	7.67%	NA	0.059	0.000	13.8	0.071	0.023	(3.6%)	0	0	0.4%	4.7%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	38.7	0.47	0.00%	1.06	0.027	(0.003)	5.1	0.035	0.020	6.0%	120,000	3,215	1.8%	1.2%
▲ MAZAYA Holding Co.	MAZA.KW	8.3	0.43	13.83%	1.39	0.058	0.001	39.7	0.094	0.070	(17.7%)	181,250	10,371	34.1%	5.2%
= Tijara Real Estate & Investment Co.	TIJA.KW	17.4	0.46	4.15%	0.69	0.048	0.000	17.8	0.057	0.025	(1.6%)	0	0	0.6%	2.6%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.47	0.00%	1.42	0.033	0.001	7.9	0.046	0.026	17.1%	2,093,600	61,029	107.1%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	15.8	0.54	10.53%	0.34	0.076	(0.003)	19.1	0.091	0.072	(9.0%)	5,124	389	1.7%	3.4%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.52	2.74%	0.41	0.176	0.000	46.6	0.176	0.012	29.4%	0	0	0.1%	0.6%
= Abyaar Real Estate Development Co.	ABYR.KW	NM	0.17	0.00%	1.56	0.013	0.000	14.1	0.020	0.015	(16.4%)	20,700	259	54.4%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.59	0.00%	1.07	0.083	0.002	26.6	0.120	0.027	(17.3%)	21	2	3.1%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	18.8	0.40	0.00%	1.57	0.030	0.001	29.8	0.047	0.035	(21.0%)	29,400	853	3.7%	2.1%
= Kuwait Business Town Real Estate Co.	KBTK.KW	8.6	0.37	7.33%	1.36	0.039	0.000	24.5	0.054	0.041	(9.4%)	259,500	10,125	4.2%	4.2%
= Real Estate Asset Management Co.	REAM.KW	28.0	1.30	2.91%	0.01	0.171	0.000	17.9	1.415	0.033	(5.0%)	0	0	0.0%	4.7%
▲ MENA Real Estate Co. *	MENK.KW	2.5	0.44	0.00%	0.93	0.035	0.000	4.8	0.050	0.017	(1.7%)	324,100	11,338	168.8%	17.6%
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.14	0.00%	1.37	0.018	0.000	1.8	0.032	0.020	(36.1%)	29,856	549	13.3%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.14	0.00%	0.45	0.024	0.001	3.2	0.037	0.018	9.1%	3,485	78	21.3%	0.0%
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.41	0.00%	1.01	0.031	0.001	9.3	0.050	0.029	(27.4%)	189,831	5,643	35.3%	NM
= Mashaer Holding Co.	MASHAER.KW	NM	0.59	0.00%	0.28	0.072	0.000	12.8	0.088	0.015	(14.6%)	0	0	130.6%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.28	0.00%	0.82	0.020	0.000	1.6	0.025	0.009	119.8%	120,010	2,400	12.7%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.23	0.00%	0.43	0.013	0.000	2.7	0.025	0.017	(29.1%)	98,071	1,259	52.1%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.83	0.00%	0.36	0.070	0.000	7.0	0.100	0.036	12.0%	0	0	0.2%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	2.76	0.00%	NA	0.350	0.000	17.5	0.350	0.179	0.0%	0	0	0.0%	2.2%
= Dar Al Thuraya Real Estate Co.	THURY.KW	26.1	1.74	0.00%	NA	0.179	0.000	26.2	0.220	0.220	(18.6%)	0	0	0.0%	6.7%
Real Estate		29.3	0.69	2.69%				1,964.6			5.4%	9,448,479	826,788		2.3%

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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)		
▼ Kuwait Investment Co.	KINV.KW	4.8	0.56	8.35%	0.60	0.119	(0.001)	65.6	0.139	0.103	(8.5%)	175,100	20,973	8.3%	11.7%
▼ Commercial Facilities Co.	FACI.KW	10.2	0.64	8.30%	0.58	0.194	(0.006)	104.1	0.211	0.021	10.9%	10,000	1,940	2.7%	6.3%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.70	0.00%	1.61	0.023	0.000	16.6	0.039	0.021	(18.1%)	0	0	24.4%	NM
▲ National Investment Co.	NINV.KW	10.8	0.56	5.45%	1.31	0.117	0.002	102.5	0.123	0.070	41.8%	1,039,115	120,295	16.4%	5.2%
= Kuwait Projects Co.(Holding)	KPRO.KW	11.4	1.22	5.46%	0.77	0.215	0.000	332.7	0.252	0.033	3.4%	485,967	104,216	4.1%	10.7%
▲ Coast Invest. & Development Co.	COAS.KW	14.8	0.41	0.00%	1.96	0.036	0.000	22.5	0.045	0.028	8.4%	1,001	36	9.3%	2.8%
▼ The Securities House Co.	SECH.KW	NM	0.54	0.00%	1.30	0.050	(0.001)	22.5	0.062	0.045	(5.7%)	288,300	14,415	39.4%	0.2%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	6.3	0.25	0.00%	1.14	0.032	(0.000)	25.5	0.038	0.025	6.4%	205,450	6,420	15.0%	3.9%
= Kuwait Financial Centre	MARKZ.KW	10.0	0.45	5.68%	0.65	0.088	0.000	42.3	0.110	0.032	(12.0%)	0	0	0.8%	4.4%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	32.4	0.64	0.00%	0.73	0.038	0.003	9.9	0.054	0.019	17.2%	99,270	3,466	13.4%	2.0%
= Al-Aman Investment Co.	AMAN.KW	10.2	0.55	0.00%	0.81	0.062	0.000	9.3	0.081	0.034	27.3%	10	1	68.9%	5.4%
▼ First Investment Co.	OLAK.KW	11.9	0.26	0.00%	0.96	0.037	(0.000)	24.0	0.045	0.016	(7.1%)	871,827	31,914	78.4%	2.2%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.57	0.00%	1.64	0.016	(0.001)	5.0	0.025	0.017	(16.2%)	910,049	14,562	17.3%	NM
= Gulf Investment House	GIHK.KW	1.7	0.65	0.00%	1.12	0.058	0.000	23.5	0.083	0.014	225.3%	100	6	8.7%	37.0%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.44	0.00%	1.39	0.043	0.000	34.8	0.056	0.029	14.5%	2,928,665	123,298	133.5%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.39	0.00%	1.60	0.037	(0.000)	14.5	0.052	0.034	(23.4%)	600	21	2.9%	NM
▲ Osoul Investment Co.	OSUL.KW	8.3	0.55	8.81%	0.47	0.063	0.002	11.9	0.064	0.050	4.1%	19,326	1,218	1.9%	6.6%
▼ Kuwait Finance & Investment Co.	KFSK.KW	34.0	0.29	0.00%	0.45	0.035	(0.000)	11.3	0.049	0.033	3.2%	161,948	5,697	10.7%	0.9%
= KAMCO Investment Co.	KAMC.KW	6.1	0.51	0.00%	0.14	0.070	0.000	18.4	0.091	0.062	1.4%	10,500	735	1.4%	8.4%
= National International Holding Co.	NIHK.KW	6.9	0.40	6.16%	0.95	0.075	0.000	16.2	0.081	0.050	20.8%	65,700	4,765	5.1%	5.8%
▼ UniCap Investment and Finance	UNICAP.KW	9.4	0.53	5.78%	0.72	0.052	(0.001)	12.3	0.085	0.050	(34.8%)	399,555	20,008	16.3%	5.6%
▼ Al Madar Finance & Investment Co.	MADR.KW	2.0	1.40	0.00%	0.43	0.140	(0.001)	29.9	0.180	0.011	(16.2%)	437,189	60,990	38.8%	68.6%
▲ Al-Deera Holding	DEER.KW	3.1	0.45	0.00%	1.55	0.014	0.000	2.7	0.026	0.016	(25.9%)	30,948	419	4.4%	14.4%
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.28	0.00%	1.60	0.033	(0.000)	8.8	0.040	0.016	1.9%	458,653	15,175	38.4%	NM
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.33	0.00%	1.25	0.017	0.000	5.3	0.029	0.019	(20.1%)	9,096	150	9.0%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.56	0.00%	1.28	0.020	0.000	8.0	0.030	0.020	(4.4%)	1,288,700	25,016	80.2%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	1.5	0.60	5.67%	0.75	0.088	0.003	36.4	0.095	0.048	14.4%	41,885	3,600	37.4%	41.3%
▲ Tamdeen Investment Co.	TAMI.KW	12.9	0.49	3.58%	0.16	0.334	0.019	115.3	0.349	0.232	19.3%	10	3	0.7%	3.8%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	14.6	0.61	0.00%	NA	0.086	0.000	4.0	N/A	N/A	0.0%	0	0	0.0%	4.2%
▼ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.37	7.58%	1.52	0.040	(0.000)	7.0	0.082	0.027	(1.0%)	270,009	10,285	46.6%	NM
= Asiya Capital Investment Co.	ASIYA.KW	NM	0.37	0.00%	0.86	0.033	0.000	26.4	0.042	0.030	(2.9%)	129,829	4,325	2.9%	NM
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.77	0.00%	1.66	0.054	0.000	8.0	0.057	0.043	9.2%	0	0	15.0%	NM
= Amwal International Investment Co.	AMWA.KW	13.8	0.56	0.00%	0.60	0.056	0.000	10.0	0.087	0.049	(10.3%)	0	0	0.1%	4.1%
= Alimtiaz Investment Group	ALIMK.KW	9.7	0.74	5.90%	0.81	0.130	0.000	147.4	0.143	0.122	(3.0%)	406,580	52,451	11.0%	7.6%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.12	0.00%	NA	0.011	0.000	0.8	0.015	0.003	14.1%	0	0	1.1%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.53	0.00%	1.75	0.022	(0.001)	9.5	0.037	0.024	(10.9%)	725,000	15,988	4.8%	NM
▼ National Industries Group	NIND.KW	11.0	0.82	5.22%	1.33	0.219	(0.001)	312.7	0.241	0.148	45.5%	4,941,931	1,086,329	42.6%	7.4%
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	1.85	0.00%	1.18	0.088	0.001	13.2	0.090	0.019	186.9%	100	9	11.5%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.55	0.00%	0.29	0.080	(0.005)	13.8	0.092	0.060	15.9%	41,000	3,280	2.0%	0.4%
▼ Privatization Holding Co.	KPPC.KW	NM	0.40	8.77%	1.28	0.057	(0.001)	34.8	0.065	0.015	8.6%	233	13	18.5%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.52	0.00%	0.07	0.018	0.000	2.9	0.024	0.018	(21.5%)	0	0	0.2%	NM
= Egypt Kuwait Holding Co.	ECHK.KW	17.5	3.21	4.40%	0.36	0.455	0.000	466.1	0.475	0.063	40.0%	0	0	0.2%	18.4%
▼ GFH Financial Group	GFH.KW	6.4	0.80	6.24%	1.15	0.069	(0.000)	253.3	0.113	0.066	(10.4%)	381,250	25,933	4.5%	12.4%
▼ Inovent	INOV.KW	4.9	0.51	6.85%	0.98	0.073	(0.004)	20.9	0.092	0.070	(8.8%)	100,000	7,300	4.0%	10.5%
= Sanad Holding Co.	SANAD.KW	66.8	1.22	0.00%	0.05	0.110	0.000	48.1	0.110	0.031	10.0%	0	0	0.0%	1.8%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.36	0.00%	0.09	0.031	0.000	6.2	0.049	0.033	(24.9%)	0	0	0.1%	NM
▲ Al-Manar Financing & Leasing Co.	ALMANAR.KW	19.5	0.36	0.00%	NA	0.038	0.002	11.7	0.075	0.000	(28.8%)	10	0	7.9%	1.8%
Financial Services		11.2	0.76	4.57%				2,528.5			20.6%	16,934,906	1,785,253		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	0.73	4.15%	NA	0.096	0.000	9.6	0.139	0.066	(10.7%)	0	0	0.5%	0.5%
= Osos Holding Group Co.	OSOS.KW	7.4	0.81	9.71%	0.43	0.103	0.000	10.3	0.118	0.079	1.0%	0	0	10.8%	10.9%
= Hayat Communications Co.	HAYK.KW	13.5	0.45	0.00%	1.61	0.049	0.000	4.5	0.080	0.025	(27.9%)	0	0	0.4%	3.3%
Technology		13.7	0.68	5.72%				24.5			(10.3%)	0	0		5.0%

Boursa Kuwait	15.5	1.41	3.65%			33,047.2		13.9%	72,425,749	22,027,861		9.1%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Gulf Investment House	0.058	225.3%
Warba Capital Holding Co.	0.088	186.9%
National Industries Group	0.219	45.5%
Sanam Real Estate Co.	0.050	42.7%
National Investment Co.	0.117	41.8%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Gulf Bank	0.310	1,469,594,177
Ahli United Bank - Bahrain	0.251	1,415,547,959
A'ayan Leasing & Investment Co.	0.043	1,086,659,795
Kuwait Finance House	0.677	682,634,120
National Industries Group	0.219	607,705,552

YTD Top % Losers	Close (KWD)	Percent Change
AAN Digital Services Co.	0.011	(37.9%)
Yiaco Medical Co.	0.067	(37.9%)
Combined Group Contracting Co.	0.203	(36.6%)
Al Mudon International Real Estate Co.	0.018	(36.1%)
UniCap Investment and Finance	0.052	(34.8%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.964	501,161,244
Kuwait Finance House	0.677	445,749,806
Gulf Bank	0.310	425,315,215
Ahli United Bank - Bahrain	0.251	348,597,273
Zain	0.539	180,890,025

* Different Fiscal Year Company