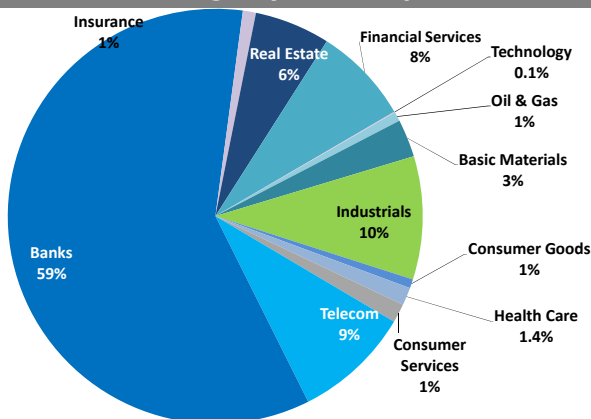


Boursa Kuwait Daily Report

June 26, 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	6,302.2	16.4	12.5%
2- Kuwait Finance House	4,932.4	21.0	12.9%
3- Zain	2,297.7	11.3	17.3%
4- Ahli United Bank - Bahrain	2,290.1	10.5	19.3%
5- Boubyan Bank	1,664.1	28.6	14.3%
6- Agility (PWC Logistics)	1,348.6	16.3	8.0%
7- Commercial Bank of Kuwait	998.0	18.3	7.7%
8- Gulf Bank	935.8	16.2	9.4%
9- Burgan Bank	918.8	11.3	11.2%
10- Mabanee Co.	738.1	13.6	12.3%
Total	22,426	15.69	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
Tamdeen Investment Co.	0.329	0.044	15.4%
Hilal Cement Co.	0.120	0.010	9.1%
Burgan Co. for Drilling, Tdg. & Maint.	0.096	0.007	7.7%
Kuwait Remal Real Estate Co.	0.028	0.002	7.6%
Asiya Capital Investment Co.	0.035	0.002	6.1%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Tamdeen Real Estate Co.	0.338	(0.037)	(9.9%)
Amwal International Investment Co.	0.051	(0.005)	(8.9%)
Warba Capital Holding Co.	0.072	(0.007)	(8.9%)
Al Massaleh Real Estate Co.	0.035	(0.003)	(8.4%)
Senergy Holding Co.	0.022	(0.002)	(8.3%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Alimtiq Investment Group	0.136	3.0%	19,207,040
Ahli United Bank - Bahrain	0.261	(0.8%)	16,026,222
Zain	0.531	(1.5%)	15,689,662
Kuwait Finance House	0.707	0.6%	14,490,065
Gulf Bank	0.307	(0.3%)	11,140,032

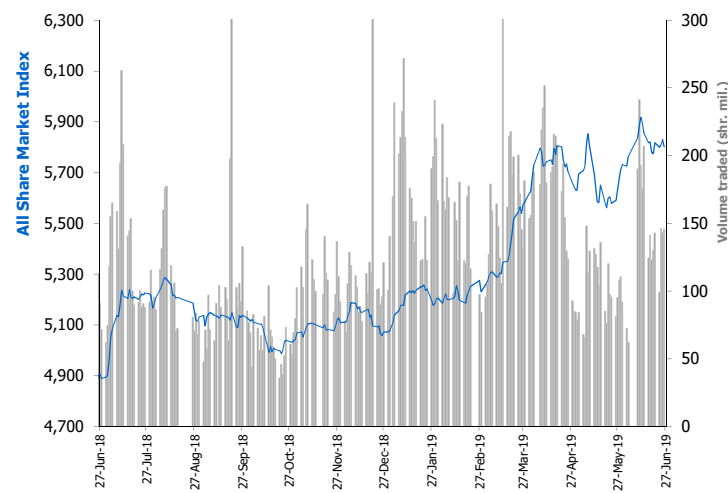
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	33,489.2	▼	(0.5%)	1.2%	15.4%
Oil & Gas	239.5	▲	0.5%	1.6%	5.2%
Basic Materials	987.7	▼	(0.3%)	(4.9%)	(4.2%)
Industrials	3,211.3	▼	(0.1%)	1.7%	(5.6%)
Consumer Goods	237.6	▲	2.8%	10.2%	16.4%
Health Care	467.1	=	0.0%	0.0%	(0.5%)
Consumer Services	492.0	▼	(0.3%)	(0.6%)	(3.8%)
Telecommunications	3,051.3	▼	(1.2%)	1.2%	12.3%
Banks	19,935.3	▼	(0.5%)	1.8%	23.8%
Insurance	339.8	▲	0.9%	(1.4%)	(5.7%)
Real Estate	1,966.9	▼	(1.5%)	(0.5%)	5.6%
Financial Services	2,532.6	▲	0.5%	0.2%	20.8%
Technology	28.1	▼	(0.4%)	14.6%	2.8%

Market Breadth		38		58		79
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	6,344.30	(36.9)	(0.6%)	1.6%	20.4%	
Main Market Index	4,742.05	(7.3)	(0.2%)	0.1%	0.1%	
All Share Market Index	5,802.19	(27.2)	(0.5%)	1.2%	14.2%	
Market Cap (KWD Mn)	33,489.16	(155.1)	(0.5%)	1.2%	15.4%	

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)	145.7	2.6	1.8%	154.3	73.0
Value Traded (KWD Mn)	48.8	8.1	19.9%	31.8	11.8
No. of Trades	7,699	2,169	39.2%	5,751	3,067

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.707	0.6%	10,190,183
Zain	0.531	(1.5%)	8,304,912
National Bank of Kuwait	0.966	(1.1%)	7,101,285
Ahli United Bank - Bahrain	0.261	(0.8%)	4,190,171
Gulf Bank	0.307	(0.3%)	3,405,309

Boursa Kuwait - Premier Market

Wednesday, June 26, 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	0.966	(0.011)	(1.1%)	6,302	25.6%	18.8%	16.4	2.05	3.4%	1.34	12.5%	21.6%	633.91	583.08
▼	Gulf Bank	0.307	(0.001)	(0.3%)	936	3.8%	2.8%	16.2	1.52	3.1%	0.93	9.4%	21.8%	1,586.38	461.53
▼	Kuwait International Bank	0.272	(0.004)	(1.4%)	293	1.2%	0.9%	15.1	1.09	3.5%	0.97	7.2%	7.2%	466.43	135.69
▲	Burgan Bank	0.350	0.001	0.3%	919	3.7%	2.7%	11.3	1.26	3.3%	1.00	11.2%	32.2%	338.36	110.61
▲	Kuwait Finance House	0.707	0.004	0.6%	4,932	20.1%	14.7%	21.0	2.71	2.5%	1.57	12.9%	27.3%	824.51	544.32
▼	Boubyan Bank	0.577	(0.004)	(0.7%)	1,664	6.8%	5.0%	28.6	4.10	1.1%	0.92	14.3%	24.4%	136.02	77.85
=	Kuwait Projects Co. (Holding)	0.219	0.000	0.0%	339	1.4%	1.0%	11.6	1.24	5.4%	0.77	10.7%	5.3%	74.28	15.64
▼	Mabane Co.	0.708	(0.015)	(2.1%)	738	3.0%	2.2%	13.6	1.68	1.6%	1.03	12.3%	23.8%	86.95	56.68
▼	National Industries Group (Holding)	0.224	(0.002)	(0.9%)	320	1.3%	1.0%	11.3	0.84	5.1%	1.33	7.4%	48.9%	731.55	151.46
▼	Boubyan Petrochemical Co.	0.895	(0.004)	(0.4%)	479	1.9%	1.4%	45.4	1.65	5.4%	0.75	3.6%	(8.2%)	31.51	29.53
▼	Qurain Petrochemicals Industries Co.	0.352	(0.001)	(0.3%)	387	1.6%	1.2%	8.5	1.00	4.3%	0.68	11.7%	(2.2%)	52.96	20.14
▼	Agility Public Warehousing Co.	0.765	(0.001)	(0.1%)	1,349	5.5%	4.0%	16.3	1.30	1.6%	1.50	8.0%	9.7%	166.96	132.34
▼	Mobile Telecommunications Co.	0.531	(0.008)	(1.5%)	2,298	9.4%	6.9%	11.3	1.96	5.6%	1.65	17.3%	18.3%	496.93	244.64
▼	Human Soft Holding Co.	3.120	(0.087)	(2.7%)	381	1.6%	1.1%	11.8	5.03	5.9%	0.42	42.7%	(4.9%)	17.47	56.28
▲	GFH Financial Group (B.S.C)	0.069	0.000	0.6%	254	1.0%	0.8%	6.4	0.80	6.2%	1.15	12.4%	(10.2%)	181.17	13.85
▼	Ahli United Bank (B.S.C)	0.261	(0.002)	(0.8%)	2,290	9.3%	6.8%	10.5	2.03	4.4%	0.77	19.3%	42.1%	1,684.29	418.88
▼	Warba Bank	0.248	(0.002)	(0.8%)	372	1.5%	1.1%	27.3	1.86	0.0%	0.91	6.8%	18.1%	430.00	101.20
▲	Mezzan Holding Co.	0.601	0.021	3.6%	187	0.8%	0.6%	24.1	1.68	2.6%	0.57	7.0%	20.2%	33.18	15.60
▼	Integrated Holding Co.	0.600	(0.007)	(1.2%)	132	0.5%	0.4%	8.6	1.90	6.7%	0.20	22.0%	(28.6%)	29.69	21.38
Subtotal- Premier Market Stocks		5,802.19	(27.21)	-0.47%	24,572	100%	73%	15.2	1.92	3.35%		12.6%	14.2%	8,002.57	3,190.69
Remaining of the Market					8,917		27%	17.5	0.84	4.34%		4.8%		10,362.58	596.70

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Wednesday, June 26, 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	0.30	0.00%	1.41	0.022	(0.002)	4.4	0.034	0.021	(28.6%)	20	0	3.7%	NM
= Independent Petroleum Group	IPGK.KW	13.3	0.91	5.16%	0.31	0.446	0.000	84.0	0.450	0.379	11.2%	0	0	2.6%	6.9%
= National Petroleum Services Co.	NAPS.KW	8.4	3.15	6.79%	0.20	1.000	0.000	100.0	1.170	0.731	8.7%	0	0	0.7%	37.5%
= The Energy House Co.	ENER.KW	NM	0.65	0.00%	0.90	0.023	0.000	17.3	0.051	0.022	(36.6%)	0	0	2.5%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.25	0.00%	1.23	0.023	0.000	10.6	0.033	0.021	(21.4%)	257,310	5,884	113.3%	NM
▲ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.5	0.36	0.00%	NA	0.096	0.007	23.3	0.123	0.080	1.1%	49,945	4,457	0.5%	4.9%
Oil & Gas		15.1	0.88	4.65%				239.5			5.2%	307,275	10,341		5.8%
= Kuwait Foundry Co.	KFDC.KW	31.2	0.83	3.29%	0.45	0.243	0.000	37.4	0.289	0.175	27.2%	0	0	13.0%	2.7%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	45.4	1.65	5.43%	0.75	0.895	(0.004)	478.7	1.090	0.839	(8.2%)	133,641	119,019	5.9%	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	0.349	0.0%	0	0	0.0%	20.2%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	8.5	1.00	4.30%	0.68	0.352	(0.001)	386.9	0.415	0.321	(2.2%)	274,075	96,111	4.8%	11.7%
Basic Materials		15.6	1.31	4.95%				987.7			(4.2%)	407,716	215,130		8.4%
▼ Specialities Group Holding Co.	SPEC.KW	6.7	0.36	0.00%	0.36	0.068	(0.002)	10.2	0.082	0.058	(0.9%)	34,119	2,371	15.6%	5.4%
= Kuwait Cement Co.	KCEM.KW	33.8	1.08	4.94%	0.45	0.295	0.000	216.3	0.410	0.327	(22.2%)	0	0	0.3%	3.2%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	7.6	0.51	6.80%	1.02	0.397	(0.001)	83.3	0.420	0.346	13.1%	20,040	7,956	10.1%	6.7%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.5	1.16	7.96%	0.48	0.377	0.000	68.0	0.538	0.318	(12.7%)	176,830	66,005	20.0%	17.7%
▼ Kuwait Portland Cement Co.	PCEM.KW	11.5	1.61	8.34%	0.50	1.199	(0.001)	120.2	1.459	0.149	5.4%	22,455	26,921	6.8%	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	0.56	0.00%	0.03	0.070	0.000	7.0	0.089	0.012	11.1%	0	0	0.1%	NM
= ACICO Industries Co.	ACIC.KW	43.2	0.40	3.86%	0.43	0.129	0.000	41.0	0.243	0.150	(22.8%)	58,000	7,482	4.2%	0.9%
▲ Hilal Cement Co.	HCCK.KW	17.0	0.83	0.00%	0.10	0.120	0.010	12.2	0.146	0.067	7.1%	130	16	0.7%	4.9%
= National Industries Co.	NIBM.KW	15.0	0.82	5.21%	0.19	0.185	0.000	66.6	0.202	0.160	(7.5%)	0	0	0.5%	5.5%
▲ Equipment Holding Co.	EQUI.KW	NM	0.51	0.00%	1.35	0.023	0.000	3.1	0.034	0.025	(15.6%)	22,040	485	21.6%	NM
= National Co. for Consumer Industries	NCCI.KW	50.1	0.61	0.00%	NA	0.055	0.000	5.0	0.070	0.035	25.0%	0	0	0.4%	1.2%
▲ Salbookh Trading Co.	SALB.KW	NM	0.50	0.00%	0.76	0.042	0.001	4.4	0.052	0.036	5.0%	63,700	2,528	31.8%	NM
▼ Agility (PWC Logistics)	AGLT.KW	16.3	1.30	1.61%	1.50	0.765	(0.001)	1,348.6	0.943	0.305	9.7%	1,361,102	1,041,297	9.5%	8.0%
= Educational Holding Group*	EDUK.KW	11.4	1.85	4.92%	0.17	0.305	0.000	74.8	0.340	0.054	(1.6%)	0	0	0.5%	16.2%
▲ National Cleaning Co.	CLEA.KW	9.4	0.40	8.23%	0.93	0.059	0.003	14.7	0.072	0.050	2.8%	50,030	2,752	5.5%	4.3%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	8.4	0.33	6.10%	0.93	0.078	(0.004)	21.6	0.120	0.090	(18.5%)	52,300	3,987	13.3%	3.9%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.4	0.87	8.91%	0.35	0.217	0.000	21.8	0.260	0.160	(5.7%)	0	0	1.9%	16.1%
▼ Humansoft Holding Co.	HUMN.KW	11.8	5.03	5.90%	0.42	3.120	(0.087)	381.4	3.800	2.996	(4.9%)	120,332	379,742	14.3%	42.7%
▲ Gulf Franchising Co.	GFCI.KW	NM	1.52	0.00%	NA	0.129	0.029	5.2	0.250	0.011	84.3%	5,000	645	0.0%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.17	0.00%	1.78	0.012	(0.000)	3.3	0.021	0.015	(27.5%)	83,597	887	13.2%	NM
▼ Combined Group Contracting Co.	CGCK.KW	5.7	0.62	10.72%	0.01	0.186	(0.004)	30.4	0.430	0.295	(41.9%)	899,688	166,449	12.8%	11.0%
= United Projects Group	UPAC.KW	7.6	1.00	3.68%	0.01	0.440	0.000	72.4	0.690	0.217	(30.7%)	0	0	0.5%	13.2%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	14.6	0.79	3.83%	0.37	0.261	0.010	248.5	0.372	0.054	(25.2%)	5,242,261	1,368,762	8.0%	5.4%
▲ Mubarrad Holding Co.	MBRD.KW	6.0	0.48	8.26%	0.85	0.060	0.001	9.7	0.080	0.040	(8.5%)	128,564	7,610	33.0%	8.0%
▼ KGL Logistics Co.	LOGK.KW	5.3	0.29	0.00%	0.81	0.040	(0.001)	29.4	0.046	0.040	(1.0%)	479,844	19,411	30.9%	5.6%
▼ Integrated holding Co.	INTEGRATED.KW	8.6	1.90	6.67%	0.20	0.600	(0.007)	132.0	0.970	0.720	(28.6%)	3,934	2,369	13.5%	22.0%
= Sharjah Cement Co.	SCEM.KW	30.2	0.39	10.81%	0.43	0.074	0.000	45.0	0.087	0.053	(14.8%)	0	0	0.2%	1.3%
▼ Gulf Cement Co.	GCEM.KW	NM	0.50	15.01%	0.44	0.053	(0.000)	43.8	0.080	0.058	(21.5%)	120,046	6,434	0.7%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	16.2	0.45	9.66%	0.19	0.073	0.000	26.3	0.091	0.044	9.0%	0	0	0.5%	2.8%
= Fujairah Cement Industries Co.	FCEM.KW	31.5	0.22	11.32%	0.55	0.053	0.000	18.9	0.070	0.055	(16.5%)	0	0	6.1%	0.7%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	25.2	0.48	8.40%	0.19	0.060	0.000	29.8	0.087	0.059	(20.6%)	0	0	0.3%	1.9%
Industrials		14.1	1.03	4.17%				3,211.3			(5.6%)	8,944,012	3,114,107		7.3%

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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)		
= Palms Agro Production Co.	PAPK.KW	NM	0.53	13.31%	0.31	0.075	0.000	3.9	0.080	0.037	25.0%	0	0	0.8%	NM
= Livestock Transport & Trading Co.	CATT.KW	NM	1.09	2.41%	0.39	0.200	0.000	43.3	0.259	0.025	6.4%	0	0	1.3%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.30	0.00%	0.53	0.027	(0.001)	3.2	0.053	0.036	(30.4%)	444,100	11,766	27.9%	NM
▲ Mezzan Holding Co.	MEZZ.KW	24.1	1.68	2.61%	0.57	0.601	0.021	187.1	0.771	0.431	20.2%	52,279	30,764	10.7%	7.0%
Consumer Goods		59.8	1.41	2.72%				237.6			16.4%	496,379	42,530		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%	0.60	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	11.8	1.18	5.18%	0.16	0.890	0.000	89.9	1.090	0.830	(16.7%)	0	0	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	12.7	0.65	0.00%	0.69	0.049	0.000	28.4	0.076	0.013	(7.2%)	22,945	1,092	10.0%	5.1%
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.75	0.00%	0.34	0.020	0.000	0.7	0.033	0.008	0.5%	0	0	1.9%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.79	0.00%	0.13	0.046	(0.000)	29.1	0.110	0.054	(48.5%)	7,521	336	0.3%	NM
= Oula Fuel Marketing Co.	OULA.KW	12.6	0.71	4.14%	0.45	0.119	0.000	48.1	0.136	0.051	0.8%	49,456	5,905	2.6%	5.6%
▲ Kuwait Resorts Co.	MUNK.KW	7.6	0.37	9.84%	0.71	0.051	0.000	10.0	0.067	0.052	(9.8%)	100,011	5,301	37.6%	4.8%
▼ Jazeera Airways Co.	JAZK.KW	22.3	5.63	3.71%	0.28	0.944	(0.006)	188.8	0.950	0.114	29.3%	61,007	56,878	6.7%	25.2%
= Soor Fuel Marketing Co.	SOOR.KW	14.3	0.73	4.16%	0.39	0.119	0.000	48.2	0.139	0.110	3.5%	62,184	7,400	2.7%	5.1%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	9.9	0.47	14.26%	NA	0.083	0.001	9.6	0.135	0.088	(12.6%)	5,000	415	2.7%	4.7%
= Al Rai Media Group Co.	ALRA.KW	NM	0.66	NM	0.57	0.039	0.000	9.1	0.104	0.047	(35.7%)	0	0	3.5%	NM
▼ Jiyad Holding Co	JIYAD.KW	15.0	0.48	0.00%	0.70	0.053	(0.001)	18.6	0.103	0.064	(25.9%)	133,623	6,824	37.1%	3.2%
= Al Eid Food Co.	ALEID.KW	4.0	0.34	0.00%	0.03	0.056	0.000	5.6	0.077	0.052	(15.2%)	0	0	1.1%	8.5%
Consumer Services		NM	1.10	4.80%				492.0			(3.8%)	441,747	84,150		NM
▼ Zain	ZAIN.KW	11.3	1.96	5.65%	1.65	0.531	(0.008)	2,297.7	0.579	0.431	18.3%	15,689,662	8,304,912	11.5%	17.3%
▼ National Mobile Telecom Co.	OORE.KW	11.5	0.63	7.43%	0.51	0.669	(0.006)	337.2	0.889	0.010	(6.3%)	18,411	12,233	0.7%	5.5%
▼ AAN digital services Co.	AAN.KW	NM	0.33	0.00%	1.64	0.011	(0.000)	9.4	0.022	0.016	(37.9%)	434,711	4,628	18.7%	NM
= Kuwait Telecommunication Co.	VIVA.KW	8.4	2.24	4.91%	0.74	0.815	0.000	407.0	0.899	0.698	1.9%	40,409	32,844	1.0%	26.7%
Telecommunications		10.9	1.59	5.73%				3,051.3			12.3%	16,183,193	8,354,617		14.6%
▼ National Bank of Kuwait	NBKK.KW	16.4	2.05	3.40%	1.34	0.966	(0.011)	6,302.2	1.000	0.270	21.6%	7,359,192	7,101,285	9.7%	12.5%
▼ Gulf Bank	GBKK.KW	16.2	1.52	3.10%	0.93	0.307	(0.001)	935.8	0.330	0.237	21.8%	11,140,032	3,405,309	52.0%	9.4%
▼ Commercial Bank of Kuwait	CBKK.KW	18.3	1.40	3.61%	0.70	0.501	(0.007)	998.0	0.700	0.299	10.2%	9,967	5,003	0.7%	7.7%
▼ Ahli Bank of Kuwait	ABKK.KW	11.5	0.89	4.38%	0.61	0.317	(0.004)	513.3	0.350	0.284	7.5%	397,841	126,961	1.1%	7.7%
= Ahli United Bank - Kuwait	BKME.KW	12.5	1.54	4.10%	0.76	0.314	0.000	647.7	0.369	0.248	11.0%	333,834	103,838	3.9%	12.3%
▼ Kuwait International Bank	KIBK.KW	15.1	1.09	3.50%	0.97	0.272	(0.004)	293.4	0.343	0.225	7.2%	4,948,604	1,351,141	43.2%	7.2%
▲ Burgan Bank	BURG.KW	11.3	1.26	3.26%	1.00	0.350	0.001	918.8	0.405	0.248	32.2%	4,635,072	1,615,260	12.9%	11.2%
▲ Kuwait Finance House	KFH.KW	21.0	2.71	2.54%	1.57	0.707	0.004	4,932.4	0.718	0.533	27.3%	14,490,065	10,190,183	11.8%	12.9%
▼ Boubyan Bank	BOUK.KW	28.6	4.10	1.15%	0.92	0.577	(0.004)	1,664.1	0.630	0.215	24.4%	1,079,259	624,955	4.7%	14.3%
▼ Warba Bank	WARB.KW	27.3	1.86	0.00%	0.91	0.248	(0.002)	372.0	0.265	0.205	18.1%	5,941,566	1,474,722	28.7%	6.8%
▼ Ahli United Bank - Bahrain	AUBK.KW	10.5	2.03	4.45%	0.77	0.261	(0.002)	2,290.1	0.277	0.019	42.1%	16,026,222	4,190,171	19.2%	19.3%
= Ithmaar Bank	ITHMR.KW	NM	1.84	0.00%	1.49	0.022	0.000	67.6	0.038	0.024	(10.8%)	0	0	4.9%	NM
Banks		16.4	1.99	3.08%				19,935.3			23.8%	66,361,654	30,188,828		12.1%

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Wednesday, June 26, 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	7.24%	0.03	0.329	0.014	63.8	0.427	0.280	(8.6%)	26,800	8,736	1.9%	11.3%
= Gulf Insurance Group	GINS.KW	9.5	1.38	5.53%	0.05	0.623	0.000	116.5	0.730	0.401	(4.9%)	0	0	0.1%	14.6%
= Ahleiah Insurance Co.	AINS.KW	8.5	0.84	8.29%	0.20	0.415	0.000	83.0	0.450	0.056	(2.8%)	0	0	1.5%	9.8%
▲ Warba Insurance Co.	WINS.KW	11.1	0.31	0.00%	0.60	0.070	0.002	12.1	0.092	0.056	5.9%	30,245	1,966	1.4%	2.8%
= Kuwait Reinsurance Co.	KWRE.KW	6.9	0.54	3.23%	NA	0.145	0.000	27.4	0.198	0.037	(21.2%)	0	0	0.3%	7.9%
= First Takaful Insurance Co.	FTIK.KW	6.4	0.49	0.00%	0.10	0.043	0.000	4.5	0.053	0.027	(3.6%)	0	0	1.5%	7.6%
= Wethaq Takaful Insurance Co.	WETH.KW	55.3	0.33	0.00%	0.70	0.035	0.000	3.8	0.045	0.024	23.7%	0	0	15.1%	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		8.5	0.83	6.59%				339.8			(5.7%)	57,045	10,701		9.8%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.42	0.00%	1.43	0.034	0.000	20.2	0.052	0.038	(13.9%)	10	0	30.0%	NM
▼ Kuwait Real Estate Co.	KREK.KW	8.6	0.51	0.00%	1.35	0.074	(0.001)	69.6	0.079	0.044	41.7%	952,300	70,044	54.7%	5.9%
▲ United Real Estate Co.	UREK.KW	NM	0.38	0.00%	0.64	0.062	0.002	73.1	0.070	0.057	2.5%	25	2	0.4%	NM
= National Real Estate Co.	NREK.KW	9.8	0.39	0.00%	1.33	0.075	0.000	102.1	0.124	0.080	(17.6%)	716,522	54,327	7.2%	4.0%
= Salhia Real Estate Co.	SREK.KW	10.9	1.10	5.79%	0.31	0.333	0.000	170.7	0.350	0.324	0.9%	0	0	3.3%	10.1%
▼ Tamdeen Real Estate Co.	TAMK.KW	23.2	0.85	2.87%	0.25	0.338	(0.037)	146.0	0.400	0.124	(3.4%)	46	16	0.4%	3.7%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	10.7	0.20	3.83%	0.39	0.130	(0.007)	24.1	0.159	0.032	(3.7%)	5,130	667	2.4%	1.8%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.37	0.00%	0.44	0.035	(0.003)	8.2	0.049	0.027	(4.4%)	7,500	263	3.4%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.27	0.00%	1.39	0.030	0.001	15.4	0.035	0.027	5.2%	153,080	4,465	13.1%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.37	0.00%	0.78	0.037	0.000	16.4	0.048	0.030	11.6%	125,066	4,521	37.5%	NM
▼ Mabanee Co.	MABK.KW	13.6	1.68	1.59%	1.03	0.708	(0.015)	738.1	0.739	0.076	23.8%	2,175,228	1,556,626	8.3%	12.3%
▲ Injazzat Real Estate Development Co.	INJA.KW	6.5	0.45	8.68%	0.51	0.079	0.001	27.1	0.090	0.009	(8.7%)	620,000	47,520	2.2%	6.9%
= Investors Holding Group Co.	INVK.KW	NM	0.26	0.00%	1.60	0.010	0.000	6.3	0.016	0.012	(17.2%)	1,207,230	12,144	99.1%	NM
= International Resorts Co.	IRCK.KW	6.4	0.37	0.00%	1.46	0.023	0.000	3.5	0.030	0.018	0.4%	0	0	1.2%	5.8%
= The Commercial Real Estate Co.	TIJK.KW	11.7	0.55	5.45%	0.80	0.093	0.000	162.5	0.098	0.030	0.8%	1,300,100	120,359	6.5%	4.7%
= Sanam Real Estate Co.	SANK.KW	NM	0.62	0.00%	0.46	0.050	0.000	6.0	0.063	0.026	42.7%	0	0	2.8%	NM
= A'ayan Real Estate Co.	AYRE.KW	3.7	0.33	8.57%	0.88	0.058	0.000	23.9	0.068	0.049	(0.2%)	0	0	11.1%	8.9%
▲ Aqar Real Estate Investment Co.	AQAR.KW	12.5	0.58	6.67%	NA	0.068	0.003	15.9	0.071	0.023	10.8%	274,920	18,622	0.5%	4.7%
= Kuwait Real Estate Holding Co.	ALAQ.KW	39.5	0.48	0.00%	1.07	0.027	0.000	5.2	0.035	0.020	8.0%	0	0	1.9%	1.2%
▼ MAZAYA Holding Co.	MAZA.KW	8.3	0.43	13.83%	1.39	0.058	(0.000)	39.7	0.094	0.070	(17.7%)	179,500	10,373	36.7%	5.2%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	16.2	0.42	4.46%	0.69	0.045	0.001	16.6	0.057	0.025	(8.6%)	10,030	398	0.6%	2.6%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.42	0.00%	1.40	0.029	(0.001)	7.0	0.046	0.026	4.3%	660,657	19,351	114.0%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	16.3	0.55	10.26%	0.34	0.078	0.000	19.6	0.091	0.072	(6.6%)	0	0	1.7%	3.4%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.52	2.74%	0.40	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	0.18	0.00%	1.57	0.014	0.000	15.4	0.020	0.015	(8.6%)	2,883,683	39,529	61.6%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.57	0.00%	1.05	0.080	(0.000)	25.7	0.120	0.027	(20.1%)	259,901	20,791	3.5%	NM
= First Dubai For Real Estate Development	FIRST.KW	20.6	0.44	0.00%	1.57	0.033	0.000	32.6	0.047	0.035	(13.5%)	0	0	3.9%	2.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	8.7	0.37	7.31%	1.35	0.039	(0.001)	24.5	0.054	0.042	(9.2%)	5,000	196	4.5%	4.2%
= Real Estate Asset Management Co.	REAM.KW	35.7	1.10	2.91%	0.01	0.171	0.000	17.9	1.415	0.033	(5.0%)	0	0	0.0%	3.1%
▲ MENA Real Estate Co. *	MENK.KW	2.7	0.48	0.00%	0.94	0.038	0.000	5.2	0.050	0.017	6.5%	969,259	36,683	185.8%	17.6%
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.14	0.00%	1.37	0.019	0.000	1.9	0.032	0.020	(34.0%)	0	0	15.8%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.14	0.00%	0.47	0.024	(0.001)	3.2	0.037	0.018	8.2%	3,965	93	22.4%	0.0%
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.38	0.00%	1.01	0.028	0.002	8.7	0.050	0.029	(32.4%)	277,838	7,498	38.7%	NM
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.59	0.00%	0.28	0.071	(0.002)	12.7	0.088	0.015	(15.2%)	238,000	16,888	134.7%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.28	0.00%	0.81	0.020	0.000	1.6	0.025	0.009	119.8%	250,000	5,000	14.1%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.23	0.00%	0.46	0.013	0.000	2.7	0.024	0.017	(28.6%)	466,580	5,816	57.2%	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		29.4	0.69	2.69%				1,966.9			5.6%	13,741,570	2,052,189		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	4.9	0.57	8.22%	0.60	0.121	0.002	66.7	0.139	0.114	(6.9%)	326,369	39,394	9.3%	11.7%
= Commercial Facilities Co.	FACI.KW	9.7	0.61	8.70%	0.58	0.185	0.000	99.3	0.211	0.021	5.7%	0	0	2.9%	6.3%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.70	0.00%	1.60	0.023	0.000	16.6	0.039	0.021	(18.1%)	0	0	24.4%	NM
▼ National Investment Co.	NINV.KW	10.1	0.52	5.80%	1.30	0.110	(0.002)	96.4	0.123	0.070	33.3%	748,681	82,496	18.3%	5.2%
= Kuwait Projects Co.(Holding)	KPRO.KW	11.6	1.24	5.36%	0.77	0.219	0.000	338.8	0.250	0.033	5.3%	288,408	62,977	4.8%	10.7%
▼ Coast Invest. & Development Co.	COAS.KW	15.4	0.43	0.00%	1.95	0.038	(0.000)	23.5	0.045	0.028	13.3%	139,277	5,154	9.8%	2.8%
▼ The Securities House Co.	SECH.KW	NM	0.50	0.00%	1.30	0.046	(0.001)	20.7	0.062	0.045	(13.4%)	474,567	22,075	41.7%	0.2%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	6.1	0.24	0.00%	1.15	0.031	(0.001)	24.6	0.038	0.025	2.7%	347,112	10,562	16.4%	3.9%
= Kuwait Financial Centre	MARKZ.KW	10.0	0.45	5.68%	0.64	0.088	0.000	42.3	0.110	0.032	(12.0%)	0	0	0.9%	4.4%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	33.7	0.66	0.00%	0.74	0.039	(0.000)	10.3	0.054	0.019	21.9%	397,410	15,498	15.2%	2.0%
▲ Al-Aman Investment Co.	AMAN.KW	9.7	0.52	0.00%	0.79	0.059	0.000	8.8	0.081	0.034	21.1%	150,060	8,729	71.3%	5.4%
▲ First Investment Co.	OLAK.KW	11.9	0.26	0.00%	0.97	0.037	0.000	23.8	0.045	0.013	(7.6%)	2,698,877	98,485	85.8%	2.2%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.52	0.00%	1.63	0.015	0.000	4.6	0.025	0.017	(23.0%)	324,923	4,673	19.8%	NM
▲ Gulf Investment House	GIHK.KW	1.6	0.60	0.00%	1.09	0.054	0.002	21.7	0.083	0.014	200.6%	61,794	3,194	9.3%	37.0%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.45	0.00%	1.38	0.044	(0.000)	35.6	0.056	0.029	17.2%	158,004	6,794	140.6%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.61	0.044	0.001	17.3	0.052	0.034	(8.9%)	469,818	19,436	3.3%	NM
= Osoul Investment Co.	OSUL.KW	7.9	0.52	9.25%	0.46	0.060	0.000	11.3	0.064	0.050	(0.8%)	0	0	2.1%	6.6%
▼ Kuwait Finance & Investment Co.	KFSK.KW	36.8	0.31	0.00%	0.45	0.038	(0.001)	12.3	0.049	0.033	11.8%	321,070	11,927	21.1%	0.9%
= KAMCO Investment Co.	KAMC.KW	7.4	0.62	0.00%	0.15	0.085	0.000	22.4	0.094	0.062	23.0%	0	0	1.6%	8.4%
▼ National International Holding Co.	NIHK.KW	5.4	0.31	7.83%	1.00	0.059	(0.001)	12.8	0.081	0.049	(4.8%)	336,615	19,970	6.3%	5.8%
= UniCap Investment and Finance	UNICAP.KW	9.2	0.51	5.94%	0.71	0.050	0.000	12.0	0.085	0.051	(36.6%)	0	0	17.1%	5.6%
▼ Al Madar Finance & Investment Co.	MADR.KW	1.9	1.28	0.00%	0.43	0.128	(0.003)	27.4	0.180	0.011	(23.4%)	1,998,855	249,396	44.0%	68.6%
▼ Al-Deera Holding	DEER.KW	3.1	0.44	0.00%	1.55	0.013	(0.001)	2.6	0.026	0.016	(27.6%)	60,542	812	5.2%	14.4%
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.31	0.00%	1.59	0.037	0.000	9.8	0.040	0.015	13.7%	1,054,055	38,154	70.8%	NM
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.33	0.00%	1.26	0.016	0.000	5.2	0.029	0.019	(22.0%)	10	0	9.7%	NM
= Al Madina For Finance & Investment Co.	MADI.KW	NM	0.51	0.00%	1.28	0.018	0.000	7.2	0.029	0.020	(13.7%)	773,900	13,454	98.9%	NM
= NOOR Financial Investment Co.	NOOR.KW	1.4	0.58	5.87%	0.75	0.085	0.000	35.1	0.095	0.050	10.5%	554,977	46,165	38.9%	41.3%
▲ Tamdeen Investment Co.	TAMI.KW	12.7	0.48	3.63%	0.14	0.329	0.044	113.5	0.349	0.232	17.5%	2	1	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	0.38	7.35%	1.51	0.041	(0.002)	7.2	0.082	0.027	2.0%	61,651	2,512	48.7%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.40	0.00%	0.86	0.035	0.002	28.0	0.040	0.030	2.9%	923	29	3.1%	NM
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.87	0.00%	1.65	0.060	0.000	9.0	0.061	0.044	22.4%	353,000	21,159	22.7%	NM
▼ Amwal International Investment Co.	AMWA.KW	12.7	0.51	0.00%	0.60	0.051	(0.005)	9.2	0.087	0.051	(17.7%)	1,001	51	0.1%	4.1%
▲ Alimtiq Investment Group	ALIMK.KW	10.2	0.78	5.64%	0.81	0.136	0.004	154.2	0.143	0.122	1.5%	19,207,040	2,583,841	18.6%	7.6%
▼ Tamkeen Holding Co.	TAMKE.KW	NM	0.05	0.00%	NA	0.005	(0.000)	0.3	0.015	0.003	(49.5%)	85,460	427	8.8%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.64	0.00%	1.75	0.027	(0.002)	11.4	0.037	0.024	7.3%	73,500	1,967	8.7%	NM
▼ National Industries Group	NIND.KW	11.3	0.84	5.10%	1.33	0.224	(0.002)	319.8	0.241	0.151	48.9%	5,281,567	1,188,786	51.2%	7.4%
▼ Warba Capital Holding Co.	WARBACAP.KW	NM	1.52	0.00%	1.20	0.072	(0.007)	10.8	0.090	0.019	135.3%	39,346	2,858	11.7%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.47	0.00%	0.28	0.069	(0.004)	12.0	0.092	0.060	0.3%	24,430	1,717	2.5%	0.4%
▼ Privatization Holding Co.	KPPC.KW	NM	0.39	8.93%	1.27	0.056	(0.001)	34.2	0.065	0.015	6.7%	783,816	43,949	19.0%	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%	0.35	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	6.22%	1.15	0.069	0.000	254.0	0.113	0.066	(10.2%)	961,467	65,219	4.9%	12.4%
▲ Inovest	INOV.KW	4.8	0.51	6.94%	0.97	0.072	0.001	20.6	0.092	0.071	(10.0%)	213,990	14,985	4.7%	10.5%
= Al Bareeq Holding	BAREEQ.KW	66.8	1.22	0.00%	0.05	0.110	0.000	48.1	0.110	0.028	10.0%	0	0	0.0%	1.8%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.32	0.00%	0.08	0.028	0.000	5.6	0.049	0.033	(32.2%)	0	0	0.4%	NM
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	21.0	0.38	0.00%	NA	0.041	0.000	12.6	0.075	0.000	(23.3%)	25,010	933	8.5%	1.8%
Financial Services		11.3	0.76	4.56%				2,532.6			20.8%	38,797,527	4,687,782		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	0.72	4.21%	NA	0.095	(0.001)	9.5	0.139	0.066	(12.0%)	5,000	475	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	0.080	1.0%	0	0	10.9%	10.9%
= Hayat Communications Co.	HAYK.KW	24.6	0.82	0.00%	1.53	0.089	0.000	8.3	0.100	0.025	31.2%	0	0	0.7%	3.3%
Technology		15.7	0.78	4.99%				28.1			2.8%	5,000	475		5.0%

Boursa Kuwait	15.7	1.43	3.61%					33,489.2			15.4%	145,743,118	48,760,850		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	0.054	200.6%
Warba Capital Holding Co.	0.072	135.3%
National Industries Group	0.224	48.9%
Sanam Real Estate Co.	0.050	42.7%
Ahli United Bank - Bahrain	0.261	42.1%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.261	1,684,292,871
Gulf Bank	0.307	1,586,377,884
A'ayan Leasing & Investment Co.	0.044	1,144,796,487
Kuwait Finance House	0.707	824,507,650
National Industries Group	0.224	731,548,520

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.046	(48.5%)
Combined Group Contracting Co.	0.186	(41.9%)
AAN Digital Services Co.	0.011	(37.9%)
Yiaco Medical Co.	0.067	(37.9%)
The Energy House Co.	0.023	(36.6%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.966	583,082,044
Kuwait Finance House	0.707	544,315,438
Gulf Bank	0.307	461,528,592
Ahli United Bank - Bahrain	0.261	418,877,184
Zain	0.531	244,641,674

* Different Fiscal Year Company