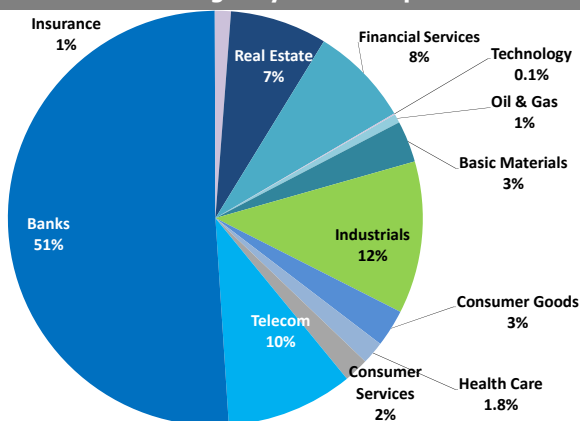


Boursa Kuwait Daily Report

April 9, 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	4,535.7	14.4	10.6%
2- Kuwait Finance House	3,285.3	18.3	9.7%
3- Zain	1,834.7	11.9	10.6%
4- Ahli United Bank - Bahrain	1,384.2	7.6	17.1%
5- Agility (PWC Logistics)	1,133.1	17.4	6.9%
6- Boubyan Bank	1,060.0	23.3	12.5%
7- Gulf Bank	765.1	16.5	7.8%
8- Commercial Bank of Kuwait	724.4	19.4	6.0%
9- Mabane Co.	653.8	13.4	13.2%
10- Burgan Bank	600.4	8.2	10.8%
Total	15,977	13.92	10.5%

*: ROE is calculated based on TTM 9M-2017 net profit & shareholders' equity as of 30-September-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Kuwait Real Estate Holding Co.	0.026	0.004	20.3%
Al Massaleh Real Estate Co.	0.036	0.003	10.0%
Ras-Al-Khaimah for White Cement Co.	0.075	0.007	10.0%
Al Mudon International Real Estate Co.	0.030	0.002	8.3%
Bayan Investment Co.	0.036	0.003	7.5%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
The Energy House Co.	0.023	(0.003)	(9.9%)
A'ayan Real Estate Co.	0.059	(0.007)	(9.9%)
Yiaco Medical Co.	0.128	(0.014)	(9.9%)
United Projects Group	0.636	(0.062)	(8.9%)
National Cleaning Co.	0.052	(0.005)	(8.6%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Manazel Holding Co.	0.034	(1.2%)	8,799,018
Abyaar Real Estate Development Co.	0.019	0.0%	8,681,868
Investors Holding Group Co.	0.014	2.9%	6,605,802
Jiyad Holding Co.	0.105	(1.9%)	5,268,943
Inovent	0.069	3.4%	3,413,166

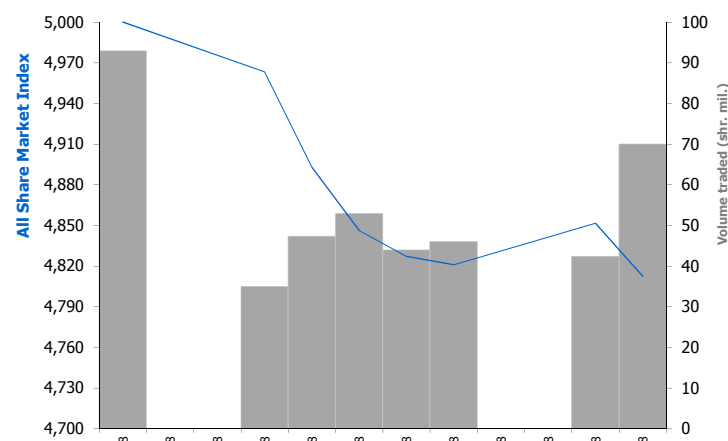
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,489.8	▼	(0.8%)	(4.0%)	(0.8%)
Oil & Gas	190.0	▼	(1.0%)	(3.6%)	(6.2%)
Basic Materials	884.6	▲	0.5%	(0.6%)	8.0%
Industrials	3,269.1	▲	0.0%	(1.7%)	(0.4%)
Consumer Goods	792.9	▼	(0.1%)	(8.6%)	4.0%
Health Care	493.3	▼	(0.5%)	(0.5%)	(1.7%)
Consumer Services	529.1	▲	1.0%	1.2%	(13.9%)
Telecommunications	2,720.8	▼	(4.8%)	(11.2%)	(4.4%)
Banks	14,018.6	▼	(0.6%)	(3.9%)	0.6%
Insurance	342.1	=	0.0%	(4.0%)	(9.4%)
Real Estate	2,079.4	▼	(0.1%)	(1.0%)	0.4%
Financial Services	2,139.3	▼	(0.3%)	(2.0%)	(6.2%)
Technology	30.6	=	0.0%	(3.2%)	4.3%

Market Breadth		50		38		88
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	4,783.35	(51.3)	(1.1%)	(4.3%)	N/A	
Main Market Index	4,862.57	(18.4)	(0.4%)	(2.7%)	N/A	
All Share Market Index	4,812.43	(39.2)	(0.8%)	(3.8%)	N/A	
Market Cap (KWD Mn)	27,489.78	(224.5)	(0.8%)	(4.0%)	(0.8%)	

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)	69.9	27.6	65.3%	84.6	463.8
Value Traded (KWD Mn)	9.3	0.8	9.3%	12.4	41.6
No. of Trades	2,769	222	8.7%	3,370	8,545

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.518	(0.6%)	1,227,852
National Bank of Kuwait	0.730	(1.4%)	904,691
Jazeera Airways Co.	0.645	2.4%	684,399
Zain	0.424	(7.4%)	669,955
Mezzan Holding Co.	0.740	(0.5%)	625,505

Boursa Kuwait - Premier Market

Monday, April 9, 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	0.730	(0.010)	(1.4%)	4,536	26.4%	16.5%	14.4	1.54	3.7%	1.35	10.6%	5.3%	170.20	128.62
▲	Gulf Bank	0.251	0.001	0.4%	765	4.5%	2.8%	16.5	1.29	1.5%	0.91	7.8%	5.5%	113.16	28.13
▲	Kuwait International Bank	0.220	0.002	0.9%	228	1.3%	0.8%	12.5	0.89	3.7%	0.98	7.1%	(3.5%)	51.51	11.95
▼	Burgan Bank	0.279	(0.001)	(0.4%)	600	3.5%	2.2%	8.2	0.88	6.1%	0.95	10.8%	(9.1%)	30.05	8.89
▼	Kuwait Finance House	0.518	(0.003)	(0.6%)	3,285	19.1%	12.0%	18.3	1.78	2.7%	1.60	9.7%	(1.1%)	198.96	116.96
▲	Boubyan Bank	0.466	0.002	0.4%	1,060	6.2%	3.9%	23.3	2.91	1.0%	0.91	12.5%	6.9%	40.09	18.97
▼	Kuwait Projects Co. (Holding)	0.279	(0.001)	(0.4%)	411	2.4%	1.5%	14.8	0.91	8.2%	0.80	6.1%	(16.7%)	8.66	2.60
=	Mabane Co.	0.698	0.000	0.0%	654	3.8%	2.4%	13.4	1.76	1.4%	1.03	13.2%	(1.0%)	14.19	10.23
=	National Industries Group (Holding)	0.149	0.000	0.0%	203	1.2%	0.7%	NM	0.54	0.0%	1.34	NM	(0.7%)	96.59	15.39
▲	Boubyan Petrochemical Co.	0.745	0.004	0.5%	398	2.3%	1.4%	37.2	1.45	0.0%	0.74	3.9%	11.2%	20.93	15.10
▲	Agility Public Warehousing Co.	0.850	0.006	0.7%	1,133	6.6%	4.1%	17.4	1.20	0.0%	1.50	6.9%	6.0%	44.78	37.96
▼	Mobile Telecommunications Co.	0.424	(0.034)	(7.4%)	1,835	10.7%	6.7%	11.9	1.26	7.4%	1.64	10.6%	(2.3%)	150.48	70.63
▲	GFH Financial Group (B.S.C)	0.105	0.001	1.0%	237	1.4%	0.9%	2.6	0.70	0.0%	1.25	26.8%	(12.5%)	40.67	4.72
▲	Ahli United Bank (B.S.C)	0.184	0.003	1.7%	1,384	8.1%	5.0%	7.6	1.30	9.8%	0.72	17.1%	(10.7%)	167.62	34.94
▲	Warba Bank	0.231	0.001	0.4%	231	1.3%	0.8%	35.8	2.39	0.0%	0.85	6.7%	0.4%	57.10	13.26
▼	Mezzan Holding Co.	0.740	(0.004)	(0.5%)	230	1.3%	0.8%	16.3	2.15	3.8%	0.69	13.2%	(4.5%)	12.03	9.34
Subtotal- Premier Market Stocks		4,812.43	(39.23)	-0.81%	17,191	100%	63%	13.6	1.41	3.75%		10.4%	N/A	1,217.02	527.69
Remaining of the Market					10,299		37%	15.3	0.94	5.52%		6.1%		4,534.11	314.06

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Monday, April 9, 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	NM	0.39	0.00%	1.59	0.027	0.001	5.4	0.050	0.024	(23.1%)	175,203	4,603	3.7%	NM
= Independent Petroleum Group	IPGK.KW	9.7	0.62	7.31%	0.31	0.390	0.000	59.4	0.450	0.310	(2.3%)	0	0	0.9%	6.4%
= National Petroleum Services Co.	NAPS.KW	7.3	2.59	10.73%	0.21	0.733	0.000	73.3	1.680	0.644	(7.4%)	0	0	1.2%	35.3%
▼ The Energy House Co.	ENER.KW	NM	0.56	0.00%	0.83	0.023	(0.003)	17.0	0.053	0.023	(21.2%)	2,800	64	0.2%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.35	0.026	(0.000)	15.7	0.050	0.024	(12.0%)	981,500	25,261	14.0%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.8	0.31	0.00%	NA	0.087	0.000	19.1	0.104	0.049	3.6%	0	0	0.7%	4.0%
Oil & Gas		NM	0.69	6.42%				190.0			(6.2%)	1,159,503	29,928		NM
= Kuwait Foundry Co.	KFDC.KW	22.6	0.82	4.02%	0.46	0.249	0.000	38.3	0.320	0.200	0.0%	56,820	14,141	3.6%	3.6%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	37.2	1.45	0.00%	0.74	0.745	0.004	398.4	0.790	0.540	11.2%	42,200	31,353	3.9%	3.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	9.6	2.14	7.35%	0.04	0.680	0.000	68.6	0.690	0.580	13.3%	0	0	0.1%	22.2%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	10.8	1.07	3.02%	0.74	0.345	0.002	379.2	0.364	0.300	4.9%	285,431	97,629	2.2%	9.9%
Basic Materials		16.2	1.25	2.04%				884.6			8.0%	384,451	143,123		7.7%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.29	0.00%	0.27	0.057	(0.001)	8.6	0.105	0.050	(21.2%)	60,000	3,450	2.8%	NM
= Kuwait Cement Co.	KCEM.KW	20.8	1.78	4.14%	0.50	0.470	0.000	344.7	0.520	0.400	0.0%	0	0	0.0%	8.5%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	9.8	0.58	4.96%	1.07	0.403	0.000	84.6	0.560	0.400	(3.8%)	0	0	1.4%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.7	0.85	4.31%	0.56	0.232	0.006	41.8	0.235	0.173	12.1%	723,940	165,334	11.7%	12.8%
▼ Kuwait Portland Cement Co.	PCEM.KW	10.6	1.65	7.53%	0.55	1.063	(0.024)	106.5	1.249	0.880	14.9%	110,075	125,624	1.9%	15.5%
= Shuaiba Industrial Co.	PAPE.KW	13.7	1.27	8.62%	0.18	0.230	0.000	23.2	0.445	0.193	(4.6%)	0	0	0.5%	9.2%
= Metal & Recycling Co.	MRCK.KW	NM	0.37	0.00%	0.48	0.065	0.000	5.4	0.124	0.052	(13.3%)	0	0	0.0%	0.4%
= ACICO Industries Co.	ACIC.KW	11.6	0.71	0.00%	0.44	0.250	0.000	75.6	0.295	0.225	(4.9%)	0	0	0.3%	6.1%
= Hilal Cement Co.	HCCK.KW	NM	0.45	0.00%	0.01	0.066	0.000	6.7	0.190	0.056	(57.7%)	0	0	0.1%	0.5%
= National Industries Co.	NIBM.KW	NM	0.71	5.88%	0.19	0.170	0.000	59.1	0.226	0.152	(17.9%)	0	0	0.3%	NM
▲ Equipment Holding Co.	EQUI.KW	NM	0.43	0.00%	1.44	0.030	0.002	4.1	0.065	0.026	(10.2%)	24,551	701	16.0%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	1.04	0.00%	NA	0.095	0.000	8.6	0.125	0.055	5.6%	0	0	0.0%	0.8%
= Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	41.1	0.57	0.00%	0.08	0.095	0.000	2.9	0.095	0.095	0.0%	0	0	0.0%	1.4%
▼ Salbookh Trading Co.	SALB.KW	NM	0.46	0.00%	0.80	0.044	(0.001)	4.6	0.073	0.039	(16.8%)	59,455	2,657	2.3%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.4	1.20	0.00%	1.50	0.850	0.006	1,133.1	0.984	0.600	6.0%	330,057	279,404	3.4%	6.9%
= Educational Holding Group*	EDUK.KW	12.8	1.72	5.05%	0.21	0.296	0.000	72.6	0.480	0.250	(4.2%)	0	0	0.5%	13.5%
▼ National Cleaning Co.	CLEA.KW	18.2	0.33	0.00%	1.05	0.052	(0.005)	13.0	0.079	0.038	(2.8%)	116,047	6,043	10.2%	1.8%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	7.2	0.48	0.00%	1.07	0.101	0.000	26.7	0.142	0.052	54.3%	0	0	48.1%	6.6%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.7	0.80	2.98%	0.25	0.165	0.011	16.5	0.174	0.134	17.0%	15,000	2,475	0.5%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	18.1	10.23	3.99%	0.39	3.997	0.007	488.6	4.400	3.180	6.9%	48,503	193,811	6.7%	56.6%
= Gulf Franchising Co.	GFCI.KW	NM	1.01	0.00%	NA	0.030	0.000	1.0	0.068	0.030	(57.7%)	0	0	0.0%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.22	0.00%	1.86	0.017	0.001	4.7	0.034	0.015	(23.2%)	107,502	1,817	18.2%	NM
▲ Combined Group Contracting Co.	CGCK.KW	12.4	1.52	4.62%	0.00	0.432	0.001	64.2	0.620	0.375	(8.9%)	7,700	3,326	0.5%	12.2%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	N/A	0.00%	0.98	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
▼ United Projects Group	UPAC.KW	7.0	1.75	0.00%	0.21	0.636	(0.062)	63.6	0.879	0.375	8.7%	26,160	16,677	0.3%	25.1%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.6	1.21	1.37%	0.43	0.365	(0.004)	347.5	0.410	0.244	(2.7%)	78,259	28,296	0.9%	11.4%
▲ Mubarrad Holding Co.	MBRD.KW	3.8	0.51	7.94%	0.95	0.063	0.001	10.3	0.084	0.055	(1.6%)	226,419	14,032	6.0%	13.6%
▼ KGL Logistics Co.	LOGK.KW	4.8	0.31	0.00%	0.90	0.045	(0.001)	30.1	0.073	0.044	(1.7%)	633,815	28,654	37.4%	6.5%
= Sharjah Cement Co.	SCEM.KW	8.0	0.38	10.00%	0.49	0.080	0.000	44.2	0.094	0.073	(11.1%)	0	0	0.8%	4.8%
= Gulf Cement Co.	GCEM.KW	16.0	0.73	11.90%	0.58	0.084	0.000	69.0	0.090	0.070	5.0%	0	0	1.0%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	14.2	0.53	9.72%	0.23	0.072	0.000	26.1	0.099	0.061	(10.0%)	0	0	0.3%	3.8%
= Fujairah Cement Industries Co.	FCEM.KW	8.4	0.32	6.53%	0.56	0.076	0.000	27.0	0.093	0.065	1.3%	0	0	3.5%	3.7%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	12.7	0.59	10.01%	0.13	0.075	0.007	37.5	0.103	0.065	(8.7%)	10,710	802	0.5%	4.7%
Industrials		15.1	1.16	2.65%				3,269.1			(0.4%)	2,578,193	873,104		7.7%

Boursa Kuwait Daily Bulletin

Monday, April 9, 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)		
= Palms Agro Production Co.	PAPK.KW	26.4	0.49	12.48%	0.17	0.080	0.000	4.2	0.110	0.060	(4.8%)	0	0	0.0%	1.9%
= Livestock Transport & Trading Co.	CATT.KW	12.0	1.04	2.30%	0.43	0.210	0.000	45.5	0.338	0.182	(8.3%)	0	0	0.1%	8.7%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.18	0.00%	0.51	0.040	0.001	5.9	0.126	0.038	(41.8%)	344,298	13,655	14.0%	NM
= Kuwait Food Co. (Americana)	FOOD.KW	10.7	11.16	47.45%	0.67	1.261	0.000	506.9	2.700	0.900	13.4%	0	0	0.1%	103.9%
▼ Mezzan Holding Co.	MEZZ.KW	16.3	2.15	3.78%	0.69	0.740	(0.004)	230.4	1.020	0.686	(4.5%)	845,000	625,505	3.9%	13.2%
Consumer Goods		12.8	3.34	31.64%				792.9			4.0%	1,189,298	639,160		26.0%
= Advanced Technology Co.	ATCK.KW	22.4	3.19	1.36%	NA	1.100	0.000	165.0	1.100	0.700	0.0%	0	0	0.0%	14.3%
▼ Yiaco Medical Co.	YIAC.KW	NM	2.51	0.00%	0.65	0.128	(0.014)	23.3	0.270	0.120	(26.9%)	12,000	1,536	0.4%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	54.7	9.95	0.00%	NA	1.220	0.000	305.0	1.220	1.220	0.0%	0	0	0.4%	18.2%
Health Care		72.5	5.39	0.46%				493.3			(1.7%)	12,000	1,536		7.4%
= Kuwait National Cinema Co.	KCIN.KW	10.3	1.52	4.50%	0.16	1.099	0.000	111.1	1.670	1.001	(15.5%)	0	0	0.9%	14.7%
= Kuwait Hotels Co.	KHOT.KW	NM	1.99	2.48%	NA	0.197	0.000	11.4	0.246	0.174	(19.9%)	0	0	0.0%	0.1%
▲ Sultan Center Food Products Co.	SCFK.KW	NM	1.71	0.00%	0.70	0.036	0.001	20.5	0.060	0.026	(47.0%)	1,309,904	45,849	4.4%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.59	0.00%	0.05	0.021	0.000	0.6	0.041	0.010	11.6%	0	0	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	21.9	1.05	0.00%	0.14	0.100	0.000	63.5	0.302	0.090	(44.4%)	0	0	0.1%	4.8%
▲ Oula Fuel Marketing Co.	OULA.KW	12.9	0.77	4.28%	0.45	0.115	0.003	46.5	0.130	0.103	3.6%	58,103	6,560	1.1%	6.0%
= Kuwait Resorts Co.	MUNK.KW	6.9	0.51	6.92%	0.83	0.068	0.000	13.3	0.087	0.061	(3.6%)	0	0	1.3%	7.4%
▲ Jazeera Airways Co.	JAZK.KW	15.5	3.27	5.43%	0.29	0.645	0.015	129.0	0.675	0.376	(3.2%)	1,065,310	684,399	3.7%	21.1%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.0	0.78	4.27%	0.41	0.116	0.003	46.9	0.130	0.101	4.5%	35,471	4,067	0.6%	6.0%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.8	0.62	0.94%	NA	0.110	0.000	12.8	0.124	0.100	10.0%	0	0	0.3%	6.3%
▼ Al Rai Media Group Co.	ALRA.KW	11.7	0.78	14.83%	0.58	0.134	(0.001)	31.2	0.178	0.092	11.7%	413,565	55,801	3.6%	6.6%
▼ Jiyad Holding Co	JIYAD.KW	42.3	3.05	0.00%	0.79	0.105	(0.002)	36.8	0.130	0.041	20.7%	5,268,943	557,000	48.6%	7.2%
= Al Eid Food Co.	ALEID.KW	4.0	0.36	0.00%	0.02	0.054	0.000	5.4	0.090	0.054	(32.5%)	0	0	0.1%	9.0%
Consumer Services		38.8	1.24	4.15%				529.1			(13.9%)	8,151,296	1,353,677		3.2%
▼ Zain	ZAIN.KW	11.9	1.26	7.44%	1.64	0.424	(0.034)	1,834.7	0.570	0.407	(2.3%)	1,577,013	669,955	3.5%	10.6%
= National Mobile Telecom Co.	OORE.KW	9.8	0.79	8.81%	0.54	0.959	0.000	483.4	1.300	0.771	(11.2%)	0	0	0.1%	8.1%
▲ AAN digital services Co.	AAN.KW	NM	0.32	0.00%	1.75	0.021	0.001	18.2	0.054	0.019	(27.2%)	55,479	1,119	9.4%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	9.9	2.47	1.30%	0.81	0.770	0.017	384.5	0.950	0.671	(3.6%)	145,497	109,676	0.5%	25.0%
Telecommunications		11.6	1.20	6.77%				2,720.8			(4.4%)	1,777,989	780,750		10.3%
▼ National Bank of Kuwait	NBKK.KW	14.4	1.54	3.66%	1.35	0.730	(0.010)	4,535.7	0.800	0.650	5.3%	1,234,963	904,691	2.7%	10.6%
▲ Gulf Bank	GBKK.KW	16.5	1.29	1.52%	0.91	0.251	0.001	765.1	0.275	0.233	5.5%	1,227,852	308,859	3.7%	7.8%
▼ Commercial Bank of Kuwait	CBKK.KW	19.4	1.16	2.68%	0.66	0.440	(0.015)	724.4	0.516	0.300	10.0%	2,449	1,078	0.1%	6.0%
▼ Ahli Bank of Kuwait	ABKK.KW	15.6	0.97	2.96%	0.60	0.335	(0.005)	542.4	0.368	0.287	15.5%	2,589	867	0.5%	6.2%
= Ahli United Bank - Kuwait	BKME.KW	13.6	1.39	1.40%	0.73	0.300	0.000	561.3	0.465	0.285	(14.0%)	139,435	41,831	0.5%	10.2%
▲ Kuwait International Bank	KIBK.KW	12.5	0.89	3.68%	0.98	0.220	0.002	228.2	0.270	0.199	(3.5%)	257,417	56,223	5.0%	7.1%
▼ Burgan Bank	BURG.KW	8.2	0.88	6.06%	0.95	0.279	(0.001)	600.4	0.377	0.265	(9.1%)	106,345	29,537	1.4%	10.8%
▼ Kuwait Finance House	KFIN.KW	18.3	1.78	2.67%	1.60	0.518	(0.003)	3,285.3	0.650	0.467	(1.1%)	2,362,308	1,227,852	3.1%	9.7%
▲ Boubyan Bank	BOUK.KW	23.3	2.91	1.02%	0.91	0.466	0.002	1,060.0	0.495	0.395	6.9%	759,496	353,665	1.8%	12.5%
▲ Warba Bank	WARB.KW	35.8	2.39	0.00%	0.85	0.231	0.001	231.0	0.270	0.195	0.4%	309,990	72,200	5.7%	6.7%
▲ Ahli United Bank - Bahrain	AUBK.KW	7.6	1.30	9.77%	0.72	0.184	0.003	1,384.2	0.230	0.178	(10.7%)	1,721,966	313,962	2.2%	17.1%
= Ithmaar Bank	ITHMR.KW	NM	0.79	0.00%	1.67	0.033	0.000	100.6	0.065	0.028	(21.3%)	345,100	11,366	20.1%	NM
Banks		14.4	1.46	3.56%				14,018.6			0.6%	8,469,910	3,322,132		10.1%

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Monday, April 9, 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	6.9	0.72	7.30%	0.06	0.261	0.000	50.6	0.293	0.228	(5.1%)	0	0	0.4%	10.4%
= Gulf Insurance Group	GINS.KW	12.8	1.54	0.00%	0.06	0.650	0.000	121.6	0.950	0.500	(21.1%)	0	0	0.1%	12.0%
= Ahleiah Insurance Co.	AINS.KW	9.8	0.94	7.07%	0.17	0.486	0.000	97.2	0.540	0.344	4.5%	0	0	0.1%	9.7%
= Warba Insurance Co.	WINS.KW	NM	0.25	0.00%	0.56	0.059	0.000	10.1	0.103	0.050	(9.3%)	1,315	77	0.5%	NM
= Kuwait Reinsurance Co.	KWRE.KW	6.4	0.63	0.00%	0.00	0.192	0.000	28.8	0.196	0.186	0.0%	0	0	0.1%	9.8%
= First Takaful Insurance Co.	FTIK.KW	2.2	0.45	0.00%	0.12	0.051	0.000	5.5	0.071	0.043	(20.8%)	0	0	0.5%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	7.5	0.25	0.00%	0.70	0.026	0.000	2.9	0.060	0.026	(42.0%)	0	0	0.3%	3.3%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	0.92	0.00%	0.05	0.355	0.000	25.4	N/A	N/A	0.0%	0	0	0.0%	7.5%
Insurance		10.5	0.87	3.09%				342.1			(9.4%)	1,315	77		8.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.34	0.00%	1.54	0.042	(0.001)	24.9	0.056	0.036	(11.8%)	32,062	1,292	15.1%	NM
▲ Kuwait Real Estate Co.	KREK.KW	9.3	0.30	0.00%	1.45	0.047	0.000	42.9	0.068	0.046	(15.7%)	2,904,500	136,522	17.8%	3.3%
= United Real Estate Co.	UREK.KW	17.5	0.38	7.54%	0.62	0.060	0.000	71.3	0.105	0.054	(25.0%)	0	0	0.1%	2.2%
▼ National Real Estate Co.	NREK.KW	6.7	0.53	0.00%	1.37	0.119	(0.001)	117.8	0.150	0.098	(3.3%)	110,001	12,330	1.3%	7.9%
▲ Salhia Real Estate Co.	SREK.KW	11.5	1.24	5.67%	0.33	0.339	0.009	173.8	0.394	0.320	(4.2%)	41,500	14,031	1.4%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	19.8	1.04	2.70%	0.27	0.350	0.000	151.2	0.440	0.320	(12.5%)	0	0	0.1%	5.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	10.8	0.23	0.00%	0.42	0.148	0.000	27.4	0.195	0.121	(15.9%)	218,039	32,270	5.3%	2.1%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.36	0.00%	0.40	0.036	0.003	8.6	0.068	0.029	(4.5%)	117,050	3,682	1.0%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.25	0.00%	1.49	0.029	0.000	14.8	0.043	0.027	(0.3%)	612,515	17,757	10.6%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.26	0.00%	0.72	0.033	(0.000)	14.9	0.049	0.029	(1.5%)	100,000	3,300	4.7%	NM
= Mabanee Co.	MABK.KW	13.4	1.76	1.42%	1.03	0.698	0.000	653.8	0.833	0.665	(1.0%)	17,803	12,391	1.5%	13.2%
= Injazat Real Estate Development Co.	INJA.KW	8.5	0.53	5.25%	0.56	0.092	0.000	31.8	0.097	0.074	11.7%	0	0	0.4%	6.3%
▲ Investors Holding Group Co.	INVK.KW	29.3	0.40	0.00%	1.68	0.014	0.000	9.3	0.030	0.014	(15.8%)	6,605,802	95,467	40.3%	1.4%
= International Resorts Co.	IRCK.KW	NM	0.42	0.00%	1.53	0.025	0.000	3.8	0.041	0.023	(12.5%)	237,367	5,737	12.2%	0.5%
= The Commercial Real Estate Co.	TIJK.KW	8.2	0.52	5.95%	0.80	0.083	0.000	148.3	0.107	0.072	(10.5%)	231,202	19,111	1.6%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.58	0.032	0.000	3.9	0.057	0.025	(8.6%)	0	0	0.2%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	9.0	0.33	10.94%	0.91	0.059	(0.007)	24.7	0.089	0.056	(19.7%)	21,400	1,271	0.6%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	9.2	0.64	7.67%	NA	0.075	0.000	17.5	0.082	0.060	11.2%	0	0	0.9%	6.9%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	51.7	0.36	0.00%	1.10	0.026	0.004	4.9	0.050	0.021	(20.3%)	20,650	433	0.8%	0.7%
= MAZAYA Holding Co.	MAZA.KW	7.4	0.70	6.55%	1.48	0.110	0.000	75.7	0.128	0.100	0.0%	1,916,300	210,778	17.3%	9.5%
= Tijara Real Estate & Investment Co.	TIJA.KW	39.1	0.54	0.00%	0.84	0.059	0.000	20.9	0.066	0.047	3.3%	0	0	0.4%	1.4%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.59	0.028	0.002	6.7	0.055	0.022	(3.1%)	336,390	9,093	13.0%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	7.6	0.59	10.11%	0.40	0.078	(0.002)	19.6	0.090	0.072	(6.6%)	25	2	2.7%	7.8%
= Al-Argan International Real Estate Co.	ARGK.KW	7.4	0.47	6.02%	0.41	0.160	0.000	42.4	0.190	0.132	6.7%	0	0	0.1%	6.3%
= Abyaar Real Estate Development Co.	ABYR.KW	NM	0.24	0.00%	1.67	0.019	0.000	21.0	0.032	0.017	(6.4%)	8,681,868	173,104	15.7%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	8.2	0.29	0.00%	1.22	0.079	(0.002)	25.4	0.096	0.050	13.2%	130,050	10,274	12.0%	3.5%
▼ First Dubai For Real Estate Development	FIRST.KW	35.5	0.60	0.00%	1.65	0.041	(0.003)	41.0	0.068	0.035	(4.7%)	53,810	2,193	3.3%	1.7%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	7.5	0.42	4.04%	1.53	0.050	(0.001)	26.8	0.058	0.043	10.7%	375,114	18,566	13.5%	5.6%
= Real Estate Asset Management Co.	REAM.KW	NM	10.32	0.32%	NA	1.572	0.000	164.3	1.572	0.188	216.9%	0	0	0.0%	5.7%
= MENA Real Estate Co. *	MENK.KW	NM	0.23	0.00%	1.12	0.032	0.000	2.6	0.041	0.015	(19.4%)	0	0	92.2%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	9.9	0.21	0.00%	1.47	0.030	0.002	3.0	0.050	0.025	(9.1%)	99,840	2,986	13.4%	2.1%
= Real Estate Trade Centers Co.	MARA.KW	NM	0.21	0.00%	0.52	0.027	0.000	4.7	0.058	0.021	(16.9%)	0	0	1.9%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	12.5	0.27	0.00%	1.06	0.032	0.000	9.6	0.090	0.028	(19.0%)	0	0	17.7%	2.1%
= Mashaer Holding Co.	MASHAER.KW	10.9	0.32	12.71%	0.25	0.059	0.000	10.6	0.094	0.044	(4.8%)	0	0	0.8%	3.0%
= Effect Real Estate Co.	EFFECT.KW	NM	0.30	0.00%	1.03	0.023	0.000	1.9	0.040	0.020	(1.7%)	0	0	3.0%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.40	0.022	0.001	1.6	0.096	0.018	(31.6%)	980,405	20,962	450.2%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.62	0.00%	0.41	0.070	0.000	7.0	0.079	0.058	(11.4%)	0	0	0.0%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.13	0.00%	NA	0.350	0.000	19.3	N/A	N/A	0.0%	0	0	0.0%	NM
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.02	0.00%	NA	0.204	0.000	29.9	0.224	0.184	(0.0%)	0	0	0.0%	NM
Real Estate		16.4	0.73	2.67%				2,079.4			0.4%	23,843,693	803,550		4.5%

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Monday, April 9, 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	4.0	0.56	0.00%	0.62	0.133	(0.006)	73.3	0.154	0.089	16.7%	1,863,507	240,099	9.0%	13.8%
▼ Commercial Facilities Co.	FACI.KW	9.1	0.54	9.56%	0.59	0.169	(0.015)	90.7	0.191	0.155	(0.6%)	39,500	6,709	1.5%	5.9%
▲ Int'l Financial Advisors Co.	IFIN.KW	5.6	0.37	0.00%	1.70	0.026	0.000	18.9	0.045	0.025	(9.0%)	543,528	14,227	12.1%	6.6%
▲ National Investment Co.	NINV.KW	19.1	0.48	0.00%	1.35	0.099	0.001	86.3	0.123	0.090	0.5%	73,551	7,241	3.2%	2.5%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	14.8	0.91	8.19%	0.80	0.279	(0.001)	411.1	0.465	0.266	(16.7%)	167,883	46,991	0.6%	6.1%
▲ Coast Invest. & Development Co.	COAS.KW	11.5	0.33	0.00%	2.17	0.030	0.001	18.6	0.054	0.024	(8.3%)	387,600	11,083	5.5%	2.9%
▲ The Securities House Co.	SECH.KW	NM	0.27	0.00%	1.39	0.044	0.001	12.3	0.066	0.038	(15.4%)	18,099	761	21.0%	NM
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	19.8	0.18	0.00%	1.20	0.027	0.000	22.0	0.042	0.024	(8.7%)	800	22	1.9%	0.9%
= Kuwait Financial Centre	MARKZ.KW	6.7	0.60	0.00%	0.73	0.107	0.000	56.8	0.130	0.088	(1.8%)	0	0	0.8%	8.9%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.39	0.00%	0.76	0.022	0.001	5.8	0.035	0.019	(8.3%)	39,000	858	2.9%	NM
= Al-Aman Investment Co.	AMAN.KW	11.4	0.46	10.20%	0.91	0.049	0.000	9.6	0.061	0.040	(2.0%)	8,646	424	3.0%	4.1%
= First Investment Co.	OLAK.KW	53.2	0.26	0.00%	1.02	0.038	0.000	24.9	0.052	0.035	(14.7%)	0	0	4.5%	0.5%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.39	0.00%	1.85	0.021	(0.001)	6.4	0.037	0.014	(25.5%)	59,568	1,222	8.1%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.31	0.00%	1.70	0.015	0.001	2.4	0.050	0.013	(35.1%)	467,459	6,710	13.0%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	2.7	0.28	0.00%	1.46	0.030	0.001	24.3	0.052	0.027	(14.6%)	1,532,110	45,719	20.4%	10.6%
▲ Bayan Investment Co.	BAYK.KW	NM	0.39	0.00%	1.80	0.036	0.003	14.1	0.065	0.030	(25.0%)	158,184	5,433	3.6%	NM
▼ Osoul Investment Co.	OSUL.KW	11.5	0.53	0.00%	0.50	0.060	(0.003)	11.3	0.066	0.045	5.3%	1,780	107	1.9%	4.6%
▼ Kuwait Finance & Investment Co.	KFSK.KW	50.2	0.37	0.00%	0.45	0.045	(0.000)	14.5	0.052	0.035	(1.1%)	500	22	0.3%	0.7%
= KAMCO Investment Co.	KAMC.KW	13.0	0.47	6.64%	0.11	0.068	0.000	17.9	0.096	0.050	(5.9%)	0	0	0.3%	3.6%
= National International Holding Co.	NIHK.KW	13.3	0.31	0.00%	0.98	0.055	0.000	11.9	0.079	0.050	1.1%	0	0	1.0%	2.3%
= UniCap Investment and Finance	UNICAP.KW	6.5	0.44	0.00%	0.73	0.049	0.000	11.7	0.052	0.034	16.2%	0	0	19.1%	6.9%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	0.78	0.00%	0.52	0.026	(0.000)	5.6	0.030	0.013	6.5%	10	0	6.0%	NM
= Al-Deera Holding	DEER.KW	NM	0.32	0.00%	1.61	0.022	0.000	4.3	0.039	0.017	(20.9%)	10,734	223	1.3%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.27	0.00%	1.72	0.034	(0.000)	9.3	0.058	0.027	(15.1%)	1,030	35	10.4%	NM
= Ekttitab Holding Co.	EKTT.KW	NM	0.40	0.00%	1.41	0.028	0.000	8.8	0.045	0.025	(11.5%)	0	0	3.3%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	10.7	0.56	0.00%	1.31	0.032	0.001	13.2	0.056	0.028	(8.7%)	94	3	4.1%	5.3%
▲ NOOR Financial Investment Co.	NOOR.KW	3.4	0.39	0.00%	0.76	0.046	0.001	19.0	0.069	0.043	(24.1%)	149,062	6,650	10.0%	11.7%
= Tamdeen Investment Co.	TAMI.KW	16.7	0.52	3.58%	0.17	0.279	0.000	96.3	0.350	0.236	(7.0%)	0	0	0.0%	3.1%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	48.5	0.64	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	1.3%
▲ Kuwait Syrian Holding Co.	KSHC.KW	11.6	0.30	9.68%	1.65	0.031	0.001	5.5	0.050	0.027	14.4%	413,147	12,648	46.1%	2.6%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.42	0.00%	0.91	0.037	(0.001)	29.8	0.048	0.032	(7.0%)	10,000	372	2.1%	NM
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.37	0.00%	1.84	0.034	(0.001)	5.1	0.046	0.032	(5.8%)	440,000	15,288	13.7%	NM
▲ Amwal International Investment Co.	AMWA.KW	32.6	0.54	0.00%	0.79	0.054	0.001	9.7	0.082	0.028	58.8%	10	1	25.8%	1.7%
▲ Alimtiaw Investment Group	ALIMK.KW	3.6	0.72	4.34%	0.86	0.127	0.001	144.0	0.192	0.123	(19.6%)	384,221	48,376	15.5%	20.1%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.17	0.00%	1.47	0.018	0.000	1.2	0.047	0.016	1.1%	0	0	0.1%	NM
▼ Manazel Holding Co.	MANK.KW	3.3	0.25	0.00%	1.88	0.034	(0.000)	4.9	0.062	0.025	5.0%	8,799,018	296,211	33.3%	7.5%
= National Industries Group	NIND.KW	NM	0.54	0.00%	1.34	0.149	0.000	202.6	0.170	0.106	(0.7%)	0	0	7.1%	NM
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.36	0.00%	1.17	0.034	0.000	5.1	0.053	0.021	(7.9%)	0	0	4.6%	NM
= Arabi Holding Group Co.	AGHC.KW	9.5	0.50	0.00%	0.28	0.078	0.000	13.5	0.110	0.067	(8.2%)	0	0	3.5%	5.3%
▲ Privatization Holding Co.	KPPC.KW	NM	0.28	0.00%	1.33	0.057	0.000	27.6	0.064	0.043	7.5%	2,843,531	162,617	7.2%	NM
▲ Credit Rating & Collection Co.	TAHS.KW	NM	0.61	0.00%	0.01	0.024	0.001	3.9	0.033	0.020	(6.0%)	10	0	0.1%	NM
= Egypt Kuwait Holding Co.	EKKH.KW	12.7	2.19	4.21%	0.40	0.297	0.000	304.3	0.325	0.174	20.7%	500,000	148,500	0.9%	17.3%
▲ GFH Financial Group	GFH.KW	2.6	0.70	0.00%	1.25	0.105	0.001	236.9	0.208	0.095	(12.5%)	31,160	3,379	1.8%	26.8%
▲ Inovent	INOV.KW	3.3	0.48	10.09%	1.05	0.069	0.002	19.8	0.132	0.063	(13.8%)	3,413,166	226,897	21.9%	14.5%
= Sanad Holding Co.	SANAD.KW	10.3	1.06	0.00%	0.06	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	10.3%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.44	0.00%	0.11	0.040	0.000	7.9	0.057	0.026	(27.8%)	0	0	1.6%	NM
Financial Services		9.3	0.61	3.25%				2,139.3			(6.2%)	22,356,908	1,308,829		6.5%

Boursa Kuwait Daily Bulletin

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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	9.1	1.13	0.00%	0.04	0.154	0.000	15.4	0.300	0.125	11.6%	20,591	3,171	0.5%	12.5%
= Osos Holding Group Co.	OSOS.KW	NM	0.73	16.76%	0.46	0.090	0.000	9.0	0.166	0.081	(2.7%)	0	0	10.3%	NM
= Hayat Communications Co.	HAYK.KW	37.4	0.63	0.00%	0.79	0.068	0.000	6.3	0.100	0.056	(1.4%)	150	10	0.0%	1.7%
Technology		52.1	0.85	4.90%				30.6			4.3%	20,741	3,181		1.6%

Boursa Kuwait	14.2	1.19	4.41%			27,489.8		(0.8%)	69,945,297	9,259,048		8.4%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.572	216.9%
Amwal International Investment Co.	0.054	58.8%
Kuwait & Gulf Link Transport Co.	0.101	54.3%
Egypt Kuwait Holding Co.	0.297	20.7%
Jiyad Holding Co.	0.105	20.7%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.033	610,311,911
Ajwan Gulf Real Estate Co.	0.022	330,380,515
Investors Holding Group Co.	0.014	258,905,189
KGL Logistics Co.	0.045	249,303,365
Kuwait Finance House	0.518	198,960,877

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.066	(57.7%)
Sultan Center Food Products Co.	0.036	(47.0%)
IFA Hotels & Resorts Co.	0.100	(44.4%)
Wethaq Takaful Insurance Co.	0.026	(42.0%)
Danah Alsafat Foodstuff Co.	0.040	(41.8%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.730	128,615,477
Kuwait Finance House	0.518	116,962,944
Zain	0.424	70,629,189
Agility (PWC Logistics)	0.850	37,964,364
Ahli United Bank - Bahrain	0.184	34,939,207

* Different Fiscal Year Company