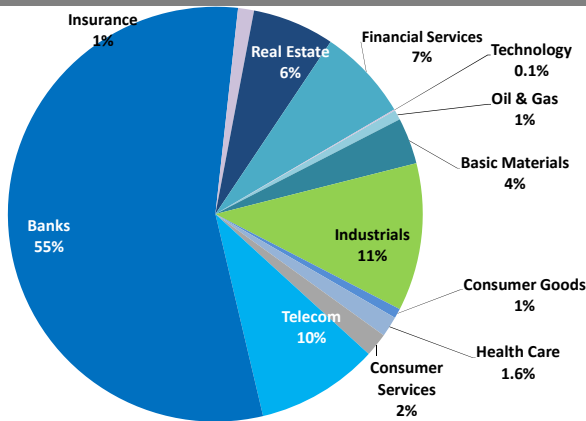


Boursa Kuwait Daily Report

December 12, 2018

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,175.7	14.5	11.5%
2- Kuwait Finance House	3,913.2	18.2	11.9%
3- Zain	2,038.0	11.7	13.6%
4- Ahli United Bank - Bahrain	1,619.3	7.9	17.9%
5- Boubyan Bank	1,397.3	25.9	13.6%
6- Agility (PWC Logistics)	1,247.8	16.0	7.9%
7- Commercial Bank of Kuwait	878.3	15.6	8.2%
8- Gulf Bank	829.1	15.2	8.9%
9- Burgan Bank	712.5	8.7	11.7%
10- Mabaneer Co.	611.8	11.8	12.5%
Total	18,423	13.86	11.9%

*: ROE is calculated based on TTM 9M-2018 net profit & shareholders' equity as of 30-September-18

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
MENA Real Estate Co.	0.034	0.003	10.0%
Warba Insurance Co.	0.067	0.004	6.5%
Ajial Real Estate Entertainment Co.	0.142	0.008	6.0%
National International Holding Co.	0.062	0.003	5.1%
Boubyan Int'l Industries Holding Co.	0.026	0.001	4.9%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Yiaco Medical Co.	0.107	(0.011)	(9.3%)
First Takaful Insurance Co.	0.046	(0.004)	(8.0%)
Senegy Holding Co.	0.028	(0.002)	(7.7%)
Coast Invest. & Development Co.	0.032	(0.003)	(7.3%)
National Cleaning Co.	0.056	(0.003)	(5.6%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf Petroleum Investment	0.029	0.0%	13,312,598
NOOR Financial Investment Co.	0.065	3.2%	7,580,220
Ahli United Bank - Bahrain	0.205	(1.0%)	6,384,907
A'ayan Leasing & Investment Co.	0.037	0.8%	5,033,877
Kuwait Finance House	0.617	0.0%	3,363,884

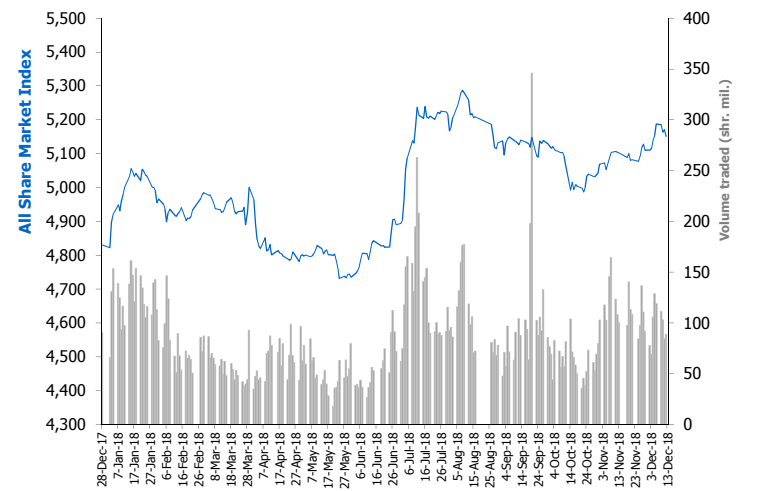
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,328.5	▼	(0.4%)	0.9%	5.8%
Oil & Gas	226.2	▲	0.2%	0.7%	11.7%
Basic Materials	1,054.1	▲	0.2%	(0.5%)	28.7%
Industrials	3,381.6	▼	(0.2%)	0.1%	3.0%
Consumer Goods	220.6	▼	(0.3%)	(3.1%)	(71.1%)
Health Care	474.5	▼	(0.4%)	(0.8%)	(5.5%)
Consumer Services	533.1	▼	(0.6%)	(0.0%)	(13.2%)
Telecommunications	2,804.9	▲	0.1%	0.9%	(1.5%)
Banks	16,259.9	▼	(0.6%)	1.4%	16.7%
Insurance	361.9	▲	0.1%	5.2%	(4.2%)
Real Estate	1,875.4	▼	(0.1%)	0.7%	(9.5%)
Financial Services	2,108.6	▲	0.0%	0.2%	(7.5%)
Technology	27.8	=	0.0%	(2.5%)	(5.5%)

Market Breadth	▲ 31	▼ 53	= 91		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	5,388.07	(18.79)	(0.3%)	1.3%	12.4%
Main Market Index	4,720.50	(21.84)	(0.5%)	(0.2%)	(2.2%)
All Share Market Index	5,151.46	(19.85)	(0.4%)	0.8%	6.6%
Market Cap (KWD Mn)	29,328.54	(112.95)	(0.4%)	0.9%	5.8%

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)	88.7	4.3	5.1%	86.6	208.1
Value Traded (KWD Mn)	15.9	(3.9)	(19.7%)	16.1	23.6
No. of Trades	3,814	(424)	(10.0%)	3,753	4,896

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.617	0.0%	2,077,411
National Bank of Kuwait	0.833	(0.5%)	1,990,677
Agility (PWC Logistics)	0.814	(0.2%)	1,978,709
Ahli United Bank - Bahrain	0.205	(1.0%)	1,311,825
Zain	0.471	0.2%	1,105,847

Boursa Kuwait - Premier Market

Wednesday, December 12, 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	0.833	(0.004)	(0.5%)	5,176	26.1%	17.6%	14.5	1.67	3.4%	1.33	11.5%	20.1%	682.70	537.85
▼	Gulf Bank	0.272	(0.004)	(1.4%)	829	4.2%	2.8%	15.2	1.35	3.1%	0.91	8.9%	14.3%	700.43	178.99
▼	Kuwait International Bank	0.265	(0.001)	(0.4%)	275	1.4%	0.9%	13.9	1.03	3.4%	0.98	7.4%	16.2%	499.80	121.61
▼	Burgan Bank	0.285	(0.005)	(1.7%)	713	3.6%	2.4%	8.7	1.02	2.1%	0.94	11.7%	7.9%	286.42	77.65
=	Kuwait Finance House	0.617	0.000	0.0%	3,913	19.7%	13.3%	18.2	2.16	2.5%	1.61	11.9%	17.8%	992.63	579.61
=	Boubyan Bank	0.585	0.000	0.0%	1,397	7.0%	4.8%	25.9	3.53	1.1%	0.92	13.6%	40.9%	192.78	98.83
▼	Kuwait Projects Co. (Holding)	0.210	(0.001)	(0.5%)	325	1.6%	1.1%	15.0	1.08	4.1%	0.76	7.2%	(34.2%)	119.35	28.30
▼	Mabanee Co.	0.622	(0.004)	(0.6%)	612	3.1%	2.1%	11.8	1.48	1.5%	1.02	12.5%	(7.4%)	67.54	44.54
▲	National Industries Group (Holding)	0.164	0.001	0.6%	223	1.1%	0.8%	4.5	0.59	5.9%	1.33	12.9%	9.3%	493.51	79.56
▲	Boubyan Petrochemical Co.	1.031	0.003	0.3%	551	2.8%	1.9%	NM	1.90	4.2%	0.76	1.9%	53.9%	96.42	86.40
▼	Agility Public Warehousing Co.	0.814	(0.002)	(0.2%)	1,248	6.3%	4.3%	16.0	1.25	1.5%	1.48	7.9%	16.7%	230.50	192.41
▲	Mobile Telecommunications Co.	0.471	0.001	0.2%	2,038	10.3%	6.9%	11.7	1.59	7.4%	1.67	13.6%	8.5%	743.08	338.71
▼	GFH Financial Group (B.S.C)	0.093	(0.000)	(0.3%)	210	1.1%	0.7%	5.8	0.64	7.5%	1.21	11.1%	(22.5%)	206.01	22.13
▼	Ahli United Bank (B.S.C)	0.205	(0.002)	(1.0%)	1,619	8.2%	5.5%	7.9	1.41	6.0%	0.75	17.9%	4.5%	1,030.50	210.63
▼	Warba Bank	0.220	(0.001)	(0.5%)	330	1.7%	1.1%	31.4	3.15	0.0%	0.87	10.0%	(4.3%)	253.27	58.74
▼	Mezzan Holding Co.	0.552	(0.002)	(0.4%)	172	0.9%	0.6%	15.8	1.58	4.0%	0.68	10.0%	(28.8%)	48.21	33.97
▲	Integrated Holding Co.	0.869	0.005	0.6%	191	1.0%	0.7%	10.4	2.88	0.0%	0.51	27.7%	1.6%	109.54	97.07
Subtotal- Premier Market Stocks		5,151.46	(19.85)	-0.38%	19,822	100%	68%	13.8	1.60	3.50%		11.6%	6.6%	6,643.15	2,689.93
Remaining of the Market					9,507		32%	17.5	0.81	4.42%		4.6%		13,458.57	1,050.53

Boursa Kuwait Daily Bulletin

Wednesday, December 12, 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	10.0	0.37	0.00%	1.50	0.028	(0.002)	5.5	0.040	0.024	(20.9%)	75,945	2,123	14.2%	3.7%
▲ Independent Petroleum Group	IPGK.KW	8.9	0.63	6.95%	0.32	0.410	0.010	62.4	0.450	0.365	2.8%	1,250	500	2.3%	7.1%
▲ National Petroleum Services Co.	NAPS.KW	8.6	2.68	6.75%	0.18	0.874	0.004	87.4	0.874	0.644	10.4%	3,421	2,990	2.7%	31.3%
▼ The Energy House Co.	ENER.KW	NM	1.07	0.00%	0.88	0.038	(0.001)	28.3	0.051	0.022	30.9%	170,010	6,122	1.6%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.41	0.00%	1.32	0.029	0.000	17.9	0.037	0.022	0.0%	13,312,598	388,343	60.5%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	16.4	0.39	0.00%	NA	0.102	0.000	24.7	0.123	0.056	21.4%	0	0	1.8%	2.4%
Oil & Gas		13.2	0.81	4.53%				226.2			11.7%	13,563,224	400,078		6.1%
= Kuwait Foundry Co.	KFDC.KW	NM	0.65	16.66%	0.44	0.180	0.000	27.7	0.265	0.175	(27.7%)	32,208	5,783	5.7%	0.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.90	4.22%	0.76	1.031	0.003	551.4	1.090	0.628	53.9%	612,428	631,050	18.0%	1.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	14.9	2.83	5.95%	0.05	0.840	0.000	84.8	0.840	0.600	40.0%	0	0	0.9%	19.0%
= Qurain Petrochemical Industries Co. *	ALQK.KW	11.5	1.02	3.74%	0.73	0.355	0.000	390.2	0.415	0.314	7.9%	166,227	59,172	9.9%	8.9%
Basic Materials		23.3	1.42	4.51%				1,054.1			28.7%	810,863	696,005		6.1%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.38	0.00%	0.35	0.069	(0.000)	10.4	0.078	0.050	(4.3%)	467,170	32,425	30.3%	NM
= Kuwait Cement Co.	KCEM.KW	20.8	1.33	5.40%	0.50	0.360	0.000	264.0	0.484	0.346	(23.4%)	0	0	0.9%	6.4%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	9.0	0.51	6.79%	1.06	0.368	0.000	77.3	0.474	0.352	(12.2%)	60,712	22,159	6.4%	5.6%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	7.9	1.28	5.25%	0.52	0.381	(0.004)	68.7	0.538	0.194	84.1%	176,456	67,416	75.9%	16.2%
▲ Kuwait Portland Cement Co.	PCEM.KW	12.8	1.69	8.00%	0.55	1.125	0.001	112.7	1.249	0.906	21.6%	500	540	6.6%	13.2%
= Shuaiba Industrial Co.	PAPE.KW	15.6	1.09	8.51%	0.18	0.198	0.000	19.9	0.300	0.193	(17.8%)	0	0	0.7%	7.0%
= Metal & Recycling Co.	MRCK.KW	NM	0.39	0.00%	0.46	0.063	0.000	5.2	0.075	0.012	(16.0%)	0	0	0.5%	NM
= ACICO Industries Co.	ACIC.KW	31.9	0.54	5.58%	0.47	0.170	0.000	54.0	0.265	0.165	(32.1%)	0	0	1.7%	1.7%
= Hilal Cement Co.	HCKK.KW	NM	0.79	0.00%	0.04	0.112	0.000	11.4	0.156	0.056	(28.2%)	0	0	0.2%	NM
▼ National Industries Co.	NIBM.KW	13.9	0.74	4.35%	0.14	0.184	(0.001)	64.0	0.213	0.144	(11.1%)	46,722	8,521	1.3%	5.3%
▼ Equipment Holding Co.	EQUI.KW	NM	0.51	0.00%	1.41	0.026	(0.001)	3.5	0.046	0.025	(22.2%)	59,080	1,530	42.8%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.49	0.00%	NA	0.044	0.000	4.0	0.100	0.035	(51.1%)	0	0	0.3%	NM
= Salbookh Trading Co.	SALB.KW	NM	0.48	0.00%	0.77	0.043	0.000	4.5	0.060	0.036	(19.1%)	0	0	11.1%	NM
▼ Agility (PWC Logistics)	AGLT.KW	16.0	1.25	1.53%	1.48	0.814	(0.002)	1,247.8	0.913	0.730	16.7%	2,416,956	1,978,709	15.0%	7.9%
= Educational Holding Group*	EDUK.KW	NM	2.04	4.74%	0.19	0.315	0.000	77.3	0.340	0.270	1.9%	0	0	0.9%	1.3%
▼ National Cleaning Co.	CLEA.KW	10.0	0.39	0.00%	1.00	0.056	(0.003)	14.0	0.079	0.044	4.9%	222,550	12,611	17.7%	3.9%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.2	0.37	5.29%	1.02	0.095	(0.002)	25.0	0.142	0.054	44.5%	535,104	50,816	78.9%	17.1%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPK.KW	5.4	1.02	4.19%	0.35	0.235	0.005	23.6	0.260	0.135	66.7%	1,000	235	23.4%	18.7%
▼ Humansoft Holding Co.	HUMN.KW	13.1	7.09	4.75%	0.39	3.355	(0.020)	410.1	4.258	2.996	(10.3%)	38,617	130,283	24.3%	54.2%
= Gulf Franchising Co.	GFCI.KW	NM	0.61	0.00%	NA	0.070	0.000	2.3	0.250	0.020	(1.4%)	527,529	36,927	5.9%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.84	0.017	0.000	4.7	0.027	0.015	(24.1%)	0	0	27.7%	NM
▲ Combined Group Contracting Co.	CGCK.KW	8.5	1.16	5.67%	NA	0.320	0.010	52.3	0.478	0.308	(25.7%)	10	3	2.7%	13.7%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	0.42	0.00%	0.92	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	2.3%
= United Projects Group	UPAC.KW	6.3	1.29	14.73%	0.20	0.645	0.000	64.5	0.800	0.375	10.3%	0	0	1.2%	20.6%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.1	1.13	2.81%	0.43	0.356	(0.001)	338.9	0.390	0.310	(5.1%)	35,010	12,489	4.5%	15.9%
▼ Mubarrad Holding Co.	MBRD.KW	25.6	0.50	8.33%	0.86	0.060	(0.002)	9.8	0.073	0.055	(6.3%)	10,100	597	17.2%	1.9%
= KGL Logistics Co.	LOGK.KW	4.9	0.26	0.00%	0.86	0.041	0.000	27.0	0.070	0.040	(11.8%)	246,000	9,940	83.3%	5.4%
▲ Integrated holding Co.	INTEGRATED.KW	10.4	2.88	0.00%	0.51	0.869	0.005	191.2	0.970	0.812	1.6%	374,090	324,663	49.8%	27.7%
= Sharjah Cement Co.	SCEM.KW	14.2	0.35	10.67%	0.47	0.075	0.000	41.5	0.090	0.072	(16.7%)	0	0	1.6%	2.5%
= Gulf Cement Co.	GCEM.KW	NM	0.05	12.12%	0.56	0.066	0.000	54.2	0.090	0.061	(17.5%)	0	0	2.5%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	17.2	0.40	10.77%	0.21	0.065	0.000	23.6	0.082	0.055	(18.8%)	0	0	0.7%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	12.1	0.26	9.66%	0.54	0.062	0.000	22.1	0.080	0.061	(17.2%)	0	0	7.7%	2.1%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.2	0.57	7.14%	0.14	0.070	0.000	35.0	0.100	0.059	(14.6%)	52,464	3,672	1.6%	3.7%
Industrials		14.5	0.84	3.70%				3,381.6			3.0%	5,270,070	2,693,536		5.8%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.42	16.64%	0.25	0.060	0.000	3.1	0.084	0.025	(28.6%)	0	0	0.1%	NM
= Livestock Transport & Trading Co.	CATT.KW	NM	1.02	2.54%	0.43	0.190	0.000	41.2	0.259	0.175	(17.0%)	0	0	0.7%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.42	0.00%	0.54	0.037	(0.001)	4.4	0.126	0.036	(46.7%)	14,625	534	52.0%	NM
▼ Mezzan Holding Co.	MEZZ.KW	15.8	1.58	3.99%	0.68	0.552	(0.002)	171.9	0.805	0.540	(28.8%)	295,590	164,194	15.5%	10.0%
Consumer Goods		NM	1.32	3.82%				220.6			(71.1%)	310,215	164,728		1.6%
= Advanced Technology Co.	ATCK.KW	17.9	2.63	2.00%	NA	1.000	0.000	150.0	1.000	1.000	(9.1%)	0	0	0.0%	14.7%
▼ Yiac Medical Co.	YIAC.KW	NM	2.68	0.00%	0.62	0.107	(0.011)	19.5	0.192	0.099	(38.9%)	100	11	0.6%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	9.17	0.00%	0.00	1.220	0.000	305.0	1.220	1.200	0.0%	0	0	0.8%	7.7%
Health Care		53.3	4.87	0.63%				474.5			(5.5%)	100	11		9.1%
▲ Kuwait National Cinema Co.	KCIN.KW	13.2	1.48	4.75%	0.17	1.080	0.015	109.1	1.380	0.830	(16.9%)	75,748	81,050	2.0%	11.2%
= Kuwait Hotels Co.	KHOT.KW	NM	1.44	3.76%	NA	0.130	0.000	7.5	0.246	0.050	(47.2%)	0	0	0.2%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	NM	5.71	0.00%	0.70	0.058	(0.001)	33.3	0.091	0.026	(14.2%)	43,495	2,492	13.7%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.37	0.00%	0.56	0.010	0.000	0.4	0.033	0.006	(47.4%)	0	0	0.6%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.06	0.00%	0.17	0.087	0.000	55.0	0.220	0.061	(51.9%)	0	0	0.2%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	11.7	0.71	4.28%	0.46	0.115	(0.001)	46.5	0.138	0.100	3.6%	136,209	15,786	5.4%	6.1%
▼ Kuwait Resorts Co.	MUNK.KW	6.8	0.42	8.31%	0.78	0.056	(0.001)	11.0	0.079	0.052	(19.7%)	279,000	15,660	67.8%	6.3%
▼ Jazeera Airways Co.	JAZK.KW	20.3	3.68	4.80%	0.28	0.729	(0.006)	145.8	0.780	0.582	9.5%	60,212	43,497	15.7%	18.1%
▼ Soor Fuel Marketing Co.	SOOR.KW	13.0	0.66	4.31%	0.40	0.115	(0.002)	46.5	0.139	0.108	3.6%	35,883	4,152	7.4%	5.1%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	10.7	0.53	11.92%	0.00	0.095	(0.005)	11.0	0.125	0.088	(5.0%)	50,000	4,750	1.2%	4.9%
▼ Al Rai Media Group Co.	ALRA.KW	18.1	0.42	37.20%	0.55	0.064	(0.002)	14.9	0.144	0.047	(46.6%)	552,970	35,647	12.3%	2.3%
▼ Jiyad Holding Co	JYAD.KW	24.6	1.22	0.00%	0.75	0.077	(0.001)	45.9	0.130	0.068	(12.1%)	111,850	8,590	58.2%	5.0%
= Al Eid Food Co.	ALEID.KW	4.7	0.38	0.00%	0.09	0.060	0.000	6.0	0.090	0.052	(25.0%)	0	0	0.5%	8.0%
Consumer Services		41.9	1.19	4.55%				533.1			(13.2%)	1,345,367	211,624		2.8%
▲ Zain	ZAIN.KW	11.7	1.59	7.43%	1.67	0.471	0.001	2,038.0	0.506	0.367	8.5%	2,346,299	1,105,847	17.2%	13.6%
= National Mobile Telecom Co.	OORE.KW	17.4	0.66	9.60%	0.52	0.725	0.000	365.4	1.190	0.675	(32.9%)	4,407	3,169	0.8%	3.8%
▼ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.67	0.018	(0.000)	15.4	0.032	0.017	(38.3%)	73,589	1,303	24.0%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	7.9	2.15	3.88%	0.77	0.773	(0.003)	386.0	0.950	0.683	(3.3%)	16,855	13,067	2.0%	27.2%
Telecommunications		11.8	1.36	7.18%				2,804.9			(1.5%)	2,441,150	1,123,385		11.5%
▼ National Bank of Kuwait	NBKK.KW	14.5	1.67	3.38%	1.33	0.833	(0.004)	5,175.7	0.845	0.705	20.1%	2,379,797	1,990,677	11.0%	11.5%
▼ Gulf Bank	GBKK.KW	15.2	1.35	3.15%	0.91	0.272	(0.004)	829.1	0.283	0.233	14.3%	2,852,805	780,478	23.0%	8.9%
▼ Commercial Bank of Kuwait	CBKK.KW	15.6	1.28	3.35%	0.68	0.485	(0.020)	878.3	0.539	0.380	33.4%	28,500	13,906	1.1%	8.2%
= Ahli Bank of Kuwait	ABKK.KW	11.9	0.84	3.98%	0.58	0.299	0.000	484.1	0.368	0.284	3.1%	15,411	4,608	1.9%	7.1%
= Ahli United Bank - Kuwait	BKME.KW	11.8	1.31	3.88%	0.74	0.300	0.000	561.3	0.358	0.249	(14.0%)	51,300	15,390	4.4%	11.1%
▼ Kuwait International Bank	KIBK.KW	13.9	1.03	3.40%	0.98	0.265	(0.001)	274.9	0.274	0.215	16.2%	1,979,817	526,300	48.2%	7.4%
▼ Burgan Bank	BURG.KW	8.7	1.02	2.11%	0.94	0.285	(0.005)	712.5	0.325	0.241	7.9%	2,221,107	637,423	11.5%	11.7%
= Kuwait Finance House	KFH.KW	18.2	2.16	2.47%	1.61	0.617	0.000	3,913.2	0.649	0.499	17.8%	3,363,884	2,077,411	15.7%	11.9%
= Boubyan Bank	BOUK.KW	25.9	3.53	1.14%	0.92	0.585	0.000	1,397.3	0.590	0.416	40.9%	496,873	290,864	8.1%	13.6%
▼ Warba Bank	WARB.KW	31.4	3.15	0.00%	0.87	0.220	(0.001)	330.0	0.265	0.205	(4.3%)	1,329,196	292,699	16.9%	10.0%
▼ Ahli United Bank - Bahrain	AUBK.KW	7.9	1.41	5.99%	0.75	0.205	(0.002)	1,619.3	0.224	0.168	4.5%	6,384,907	1,311,825	13.0%	17.9%
= Ithmaar Bank	ITHMR.KW	NM	1.48	0.00%	1.59	0.028	0.000	84.3	0.065	0.027	(34.1%)	3,261,079	90,824	34.7%	NM
Banks		14.4	1.64	3.11%				16,259.9			16.7%	24,364,676	8,032,405		11.4%

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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)		
= Kuwait Insurance Co.	KINS.KW	7.9	0.88	6.80%	0.03	0.350	0.000	67.9	0.350	0.230	27.3%	0	0	1.4%	11.1%
= Gulf Insurance Group	GINS.KW	9.7	1.60	4.22%	0.07	0.680	0.000	127.2	0.824	0.577	(17.5%)	0	0	0.5%	16.5%
= Ahleiah Insurance Co.	AINS.KW	9.1	0.78	8.18%	0.19	0.420	0.000	84.0	0.540	0.380	(9.7%)	0	0	5.5%	8.6%
▲ Warba Insurance Co.	WINS.KW	14.3	0.33	0.00%	0.62	0.067	0.004	11.6	0.092	0.050	4.0%	9,095	596	3.6%	2.3%
= Kuwait Reinsurance Co.	KWRE.KW	10.7	0.71	0.00%	NA	0.195	0.000	34.7	0.195	0.190	20.7%	0	0	0.1%	6.7%
▼ First Takaful Insurance Co.	FTIK.KW	NM	0.57	0.00%	0.12	0.046	(0.004)	4.9	0.067	0.039	(29.1%)	1,250	58	1.2%	NM
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.25	0.00%	0.66	0.027	0.000	3.0	0.050	0.024	(40.0%)	0	0	3.7%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	11.6	1.01	6.25%	0.05	0.200	0.000	28.6	0.200	0.200	(43.7%)	0	0	0.0%	8.8%
Insurance		9.8	0.91	5.15%				361.9			(4.2%)	10,345	654		9.3%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.40	0.00%	1.51	0.041	0.001	24.0	0.054	0.036	(14.7%)	2,001	77	29.6%	NM
▼ Kuwait Real Estate Co.	KREK.KW	17.7	0.36	0.00%	1.43	0.053	(0.001)	48.3	0.062	0.044	(5.0%)	270,055	14,411	56.3%	2.0%
▲ United Real Estate Co.	UREK.KW	NM	0.40	7.41%	0.64	0.061	0.001	72.5	0.080	0.054	(23.8%)	84,861	5,176	1.8%	NM
= National Real Estate Co.	NREK.KW	15.2	0.57	0.00%	1.38	0.093	0.000	127.2	0.128	0.089	4.5%	6,750	618	6.3%	3.7%
= Salhia Real Estate Co.	SREK.KW	8.9	1.13	5.86%	0.33	0.328	0.000	168.2	0.355	0.320	(7.3%)	0	0	4.9%	12.7%
= Tamdeen Real Estate Co.	TAMK.KW	29.1	0.97	3.46%	0.25	0.328	0.000	141.7	0.400	0.299	(18.0%)	0	0	0.1%	3.3%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	10.1	0.21	3.50%	0.40	0.142	0.008	26.3	0.176	0.131	(19.3%)	1,000	142	10.4%	2.1%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.36	0.00%	0.44	0.038	(0.000)	8.9	0.049	0.028	(1.1%)	65,001	2,411	24.8%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.27	0.00%	1.46	0.030	(0.001)	15.0	0.038	0.027	1.4%	313,451	9,309	18.9%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.31	0.00%	0.73	0.033	(0.000)	15.0	0.038	0.030	(0.3%)	53,726	1,817	19.7%	NM
▼ Mabanee Co.	MABK.KW	11.8	1.48	1.52%	1.02	0.622	(0.004)	611.8	0.780	0.600	(7.4%)	156,416	97,646	6.9%	12.5%
= Injazzat Real Estate Development Co.	INJA.KW	9.8	0.48	6.81%	0.55	0.085	0.000	29.4	0.097	0.075	3.2%	20,000	1,700	1.4%	4.9%
▼ Investors Holding Group Co.	INVK.KW	NM	0.36	0.00%	1.68	0.013	(0.000)	8.1	0.019	0.012	(26.3%)	689,502	8,658	122.9%	NM
▲ International Resorts Co.	IRCK.KW	NM	0.42	0.00%	1.49	0.024	0.000	3.7	0.033	0.018	(15.4%)	205,825	4,787	52.3%	NM
= The Commercial Real Estate Co.	TIJK.KW	11.8	0.56	5.42%	0.81	0.091	0.000	162.6	0.098	0.070	(1.8%)	1,157,611	104,469	17.1%	4.8%
= Sanam Real Estate Co.	SANK.KW	NM	0.48	0.00%	0.47	0.039	0.000	4.7	0.063	0.025	10.0%	0	0	1.1%	NM
= A'ayan Real Estate Co.	AYRE.KW	NM	0.37	11.11%	0.93	0.059	0.000	24.3	0.081	0.043	(20.9%)	0	0	9.2%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.1	0.51	9.35%	NA	0.061	0.000	14.3	0.079	0.059	(8.8%)	0	0	1.1%	6.4%
= Kuwait Real Estate Holding Co.	ALAQ.KW	37.7	0.44	0.00%	1.06	0.024	0.000	4.5	0.037	0.020	(26.6%)	0	0	2.7%	1.2%
= MAZAYA Holding Co.	MAZA.KW	10.1	0.54	9.54%	1.42	0.076	0.000	52.0	0.116	0.070	(31.4%)	0	0	29.3%	5.4%
= Tijara Real Estate & Investment Co.	TIJA.KW	14.4	0.43	0.00%	0.76	0.049	0.000	16.6	0.066	0.045	(14.4%)	0	0	1.7%	3.0%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	1.58	0.029	(0.000)	7.0	0.037	0.022	0.3%	1,711,205	49,265	116.9%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	6.3	0.59	9.79%	0.38	0.081	(0.001)	20.2	0.090	0.070	(3.6%)	1,000	81	7.0%	9.2%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.40	7.08%	0.40	0.136	0.000	36.0	0.161	0.136	(9.3%)	0	0	0.2%	0.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.21	0.00%	1.61	0.016	(0.000)	17.9	0.024	0.016	(20.2%)	1,499,519	24,154	49.6%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.45	0.00%	1.17	0.106	0.000	34.1	0.120	0.065	51.9%	0	0	20.9%	NM
▼ First Dubai For Real Estate Development	FIRST.KW	5.9	0.53	0.00%	1.65	0.040	(0.001)	40.1	0.055	0.035	(6.7%)	50,000	2,005	7.0%	9.1%
= Kuwait Business Town Real Estate Co.	KBTK.KW	8.5	0.39	6.38%	1.47	0.047	0.000	25.5	0.054	0.039	5.1%	20,220	938	27.2%	4.6%
= Real Estate Asset Management Co.	REAM.KW	43.0	1.39	2.37%	0.03	0.210	0.000	21.9	1.572	0.163	(57.7%)	0	0	0.3%	3.2%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.44	0.00%	1.00	0.034	0.003	4.7	0.060	0.015	45.0%	2,995,898	97,684	87.5%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.44	0.029	0.000	2.9	0.045	0.024	(12.1%)	0	0	24.1%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.12	0.00%	0.50	0.022	0.000	3.7	0.041	0.018	(33.8%)	7,700	164	5.4%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.58	0.00%	1.02	0.046	0.001	14.0	0.054	0.028	17.2%	707,400	32,117	32.3%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.32	16.85%	0.28	0.045	0.001	8.0	0.072	0.040	(28.2%)	133,000	5,891	24.1%	NM
= Effect Real Estate Co.	EFEK.KW	NM	0.19	0.00%	0.89	0.014	0.000	1.2	0.029	0.011	(40.2%)	0	0	4.6%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.07	0.00%	0.42	0.019	0.000	1.4	0.032	0.018	(39.9%)	215,505	4,040	797.1%	NM
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.61	0.00%	0.37	0.063	0.001	6.3	0.100	0.036	(20.9%)	15	1	0.7%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.05	0.00%	NA	0.350	0.000	19.3	0.350	0.350	0.0%	0	0	0.0%	0.0%
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.20	0.00%	NA	0.220	0.000	32.2	0.220	0.220	7.8%	0	0	0.0%	NM
Real Estate		29.5	0.67	3.10%				1,875.4			(9.5%)	10,367,661	467,559		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-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	6.3	0.61	14.73%	0.63	0.135	(0.002)	74.4	0.154	0.103	18.4%	685,500	93,053	17.4%	9.7%
= Commercial Facilities Co.	FACI.KW	11.0	0.57	8.59%	0.60	0.177	0.000	95.0	0.187	0.159	4.1%	0	0	2.8%	5.1%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.62	0.00%	1.68	0.034	0.001	24.1	0.039	0.021	15.9%	1,002,887	32,931	45.0%	NM
= National Investment Co.	NINV.KW	8.0	0.41	8.07%	1.35	0.083	0.000	73.1	0.107	0.070	(14.9%)	70,025	5,812	9.2%	5.1%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	15.0	1.08	4.15%	0.76	0.210	(0.001)	324.9	0.335	0.199	(34.2%)	1,040,260	218,972	7.7%	7.2%
▼ Coast Invest. & Development Co.	COAS.KW	10.8	0.34	0.00%	2.10	0.032	(0.003)	19.8	0.038	0.024	(2.5%)	1,187,637	38,562	15.2%	3.2%
▼ The Securities House Co.	SECH.KW	17.2	0.33	0.00%	1.36	0.055	(0.000)	13.7	0.058	0.042	5.6%	469,650	25,756	74.3%	1.9%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.1	0.23	0.00%	1.18	0.030	0.000	24.1	0.034	0.024	0.0%	16,737	502	5.4%	1.8%
= Kuwait Financial Centre	MARKZ.KW	19.4	0.57	6.33%	0.73	0.100	0.000	53.1	0.115	0.086	(8.3%)	300,000	29,860	3.2%	2.9%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	32.8	0.54	0.00%	0.77	0.032	0.000	8.3	0.035	0.019	31.7%	0	0	10.5%	1.7%
= Al-Aman Investment Co.	AMAN.KW	10.2	0.46	0.00%	0.88	0.051	0.000	7.6	0.065	0.045	2.0%	0	0	12.6%	4.5%
▲ First Investment Co.	OLAK.KW	24.9	0.27	0.00%	0.98	0.040	0.001	26.0	0.045	0.035	(10.9%)	490,500	19,003	19.2%	1.1%
= Al-Mal Investment Co.	MALK.KW	NM	0.22	0.00%	1.76	0.022	0.000	3.1	0.030	0.017	(21.8%)	709,330	15,252	195.0%	NM
▼ Gulf Investment House	GIHK.KW	4.4	0.44	0.00%	1.67	0.018	(0.000)	2.9	0.025	0.013	(22.2%)	111,250	1,947	64.4%	10.1%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.38	0.00%	1.43	0.037	0.000	30.0	0.042	0.027	5.4%	5,033,877	186,044	136.7%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.52	0.00%	1.74	0.049	0.000	19.1	0.052	0.030	1.5%	6,000	292	10.5%	NM
= Osoul Investment Co.	OSUL.KW	13.8	0.49	10.91%	0.51	0.055	0.000	10.4	0.064	0.045	(3.5%)	0	0	13.7%	3.5%
= Kuwait Finance & Investment Co.	KFSK.KW	59.5	0.28	0.00%	0.46	0.035	0.000	11.2	0.049	0.033	(23.8%)	0	0	2.5%	0.5%
= KAMCO Investment Co.	KAMC.KW	16.5	0.56	6.02%	0.13	0.075	0.000	19.7	0.091	0.050	3.7%	0	0	2.3%	3.4%
▲ National International Holding Co.	NIHK.KW	8.7	0.35	7.82%	0.97	0.062	0.003	13.4	0.072	0.050	14.0%	5,000	286	3.7%	4.0%
▲ UniCap Investment and Finance	UNICAP.KW	4.8	0.64	4.08%	0.71	0.073	0.001	17.5	0.075	0.036	73.8%	344,078	24,823	34.7%	13.2%
= Al Madar Finance & Investment Co.	MADR.KW	2.9	1.80	0.00%	0.46	0.154	0.000	32.9	0.180	0.024	521.0%	583,600	89,358	92.5%	61.3%
▼ Al-Deera Holding	DEER.KW	NM	0.62	0.00%	1.63	0.019	(0.001)	3.8	0.029	0.016	(30.6%)	50	1	5.9%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.64	0.032	(0.000)	8.7	0.044	0.027	(20.0%)	843,600	26,995	42.7%	0.1%
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.35	0.00%	1.31	0.021	(0.001)	6.5	0.035	0.019	(34.5%)	22	0	10.0%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.29	0.00%	1.26	0.023	0.000	9.3	0.041	0.021	(35.5%)	767,409	17,496	23.3%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	3.9	0.61	0.00%	0.76	0.065	0.002	26.9	0.066	0.043	7.3%	7,580,220	490,288	46.4%	15.5%
= Tamdeen Investment Co.	TAMI.KW	15.4	0.50	4.28%	0.18	0.280	0.000	96.6	0.310	0.236	(6.7%)	0	0	0.1%	3.3%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	NM	0.63	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	0.4%
= Kuwait Syrian Holding Co.	KSHC.KW	NM	0.38	7.43%	1.59	0.040	0.000	7.1	0.043	0.027	49.1%	1,917,271	76,744	97.7%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	51.7	0.40	0.00%	0.91	0.035	0.001	28.0	0.045	0.030	(12.5%)	190,805	6,558	6.3%	0.8%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.52	0.00%	1.77	0.047	0.000	7.1	0.057	0.033	30.7%	406,490	19,116	83.6%	NM
= Amwal International Investment Co.	AMWA.KW	22.1	0.63	0.00%	0.72	0.061	0.000	11.0	0.067	0.032	81.0%	0	0	38.4%	2.9%
= Alimtiaw Investment Group	ALIMK.KW	10.3	0.70	4.98%	0.85	0.129	0.000	146.2	0.166	0.122	(18.4%)	554,276	71,052	30.7%	6.8%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.011	0.000	0.7	0.018	0.003	(37.9%)	41,300	454	15.8%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.21	0.00%	1.86	0.028	0.001	4.0	0.040	0.025	(13.4%)	83,080	2,202	195.4%	NM
▲ National Industries Group	NIND.KW	4.5	0.59	5.94%	1.33	0.164	0.001	223.0	0.174	0.144	9.3%	3,295,425	538,947	36.3%	12.9%
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.27	0.00%	1.16	0.026	0.001	3.8	0.039	0.019	(30.9%)	1,051,781	26,007	26.2%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.44	0.00%	0.27	0.068	0.000	11.8	0.085	0.060	(20.0%)	16,119	1,096	7.0%	NM
= Privatization Holding Co.	KPPC.KW	NM	0.21	11.61%	1.32	0.052	0.000	18.4	0.065	0.050	(2.4%)	978,250	51,048	34.9%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.57	0.00%	0.05	0.019	(0.001)	3.1	0.030	0.018	(24.0%)	100	2	0.4%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	10.5	2.27	6.25%	0.38	0.320	0.000	327.8	0.346	0.244	30.1%	0	0	1.2%	21.6%
▼ GFH Financial Group	GFH.KW	5.8	0.64	7.51%	1.21	0.093	(0.000)	209.9	0.131	0.090	(22.5%)	437,695	40,629	9.1%	11.1%
= Inovent	INOV.KW	NM	0.59	8.19%	1.01	0.085	0.000	24.4	0.092	0.063	6.3%	0	0	34.6%	NM
= Sanad Holding Co.	SANAD.KW	NM	0.31	0.00%	0.06	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	NM
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.54	0.00%	0.11	0.049	0.000	9.8	0.055	0.026	(10.9%)	0	0	1.8%	NM
Financial Services		10.9	0.63	5.29%				2,108.6			(7.5%)	30,220,224	2,151,088		5.8%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	9.8	0.79	13.89%	0.05	0.108	0.000	10.8	0.200	0.104	(21.7%)	5,000	540	2.5%	8.1%
= Osos Holding Group Co.	OSOS.KW	6.1	0.78	9.52%	0.45	0.105	0.000	10.5	0.112	0.079	14.1%	0	0	13.7%	12.7%
= Hayat Communications Co.	HAYK.KW	40.8	0.65	0.00%	0.82	0.070	0.000	6.5	0.100	0.040	1.3%	0	0	0.9%	1.6%
Technology		9.3	0.75	9.00%				27.8			(5.5%)	5,000	540		8.1%

Boursa Kuwait	14.8	1.21	3.81%			29,328.5		5.8%	88,708,895	15,941,612		8.2%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.154	521.0%
Heavy Eng'g Ind. & Shipbuilding Co.	0.381	84.1%
Amwal International Investment Co.	0.061	81.0%
UniCap Investment and Finance	0.073	73.8%
Kuwait Co. For Process Plant Const. & Cont.	0.235	66.7%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.037	1,112,386,129
Ithmaar Holding Co.	0.028	1,052,789,135
Ahli United Bank - Bahrain	0.205	1,030,498,039
Kuwait Finance House	0.617	992,625,713
Investors Holding Group Co.	0.013	789,954,681

YTD Top % Losers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	0.210	(57.7%)
IFA Hotels & Resorts Co.	0.087	(51.9%)
Danah Alsafat Foodstuff Co.	0.037	(46.7%)
Al Rai Media Group Co.	0.064	(46.6%)
Wethaq Takaful Insurance Co.	0.027	(40.0%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.617	579,611,914
National Bank of Kuwait	0.833	537,852,570
Zain	0.471	338,709,567
Ahli United Bank - Bahrain	0.205	210,628,459
Agility (PWC Logistics)	0.814	192,411,545

* Different Fiscal Year Company