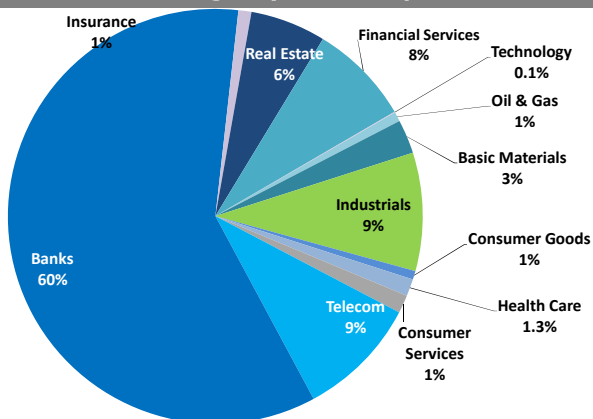


Boursa Kuwait Daily Report

September 5, 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	6,432.7	16.3	12.4%
2- Kuwait Finance House	5,197.5	21.7	12.7%
3- Ahli United Bank - Bahrain	2,544.6	11.7	18.5%
4- Zain	2,475.1	11.9	17.0%
5- Boubyan Bank	1,652.6	27.9	10.8%
6- Agility (PWC Logistics)	1,343.4	16.0	8.2%
7- Commercial Bank of Kuwait	996.0	14.8	9.2%
8- Gulf Bank	908.3	16.9	8.6%
9- Burgan Bank	892.5	11.6	10.3%
10- Mabanee Co.	817.4	14.7	12.5%
Total	23,260	15.97	12.6%

*: ROE is calculated based on TTM 1H-2019 net profit & shareholders' equity as of 30-June-19

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Int'l Financial Advisors Co.	0.049	0.005	11.6%
Burgan Co. for Drilling, Tdg. & Maint.	0.094	0.008	10.0%
IFA Hotels & Resorts Co.	0.047	0.004	8.8%
Umm Al-Qaiwain General Investments Co.	0.072	0.006	8.8%
Al-Mal Investment Co.	0.014	0.001	8.6%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Munshaat Real Estate Projects Co.	0.066	(0.014)	(17.2%)
National Shooting Co.	0.011	(0.002)	(12.5%)
Al Rai Media Group Co.	0.031	(0.003)	(8.2%)
Manazel Holding Co.	0.026	(0.002)	(7.1%)
Kuwait & M.E. Financial Inv. Co.	0.065	(0.004)	(6.2%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Arzan Financial Group For Fin. & Invest.	0.027	1.5%	14,367,161
Danah Alsafat Foodstuff Co.	0.025	(4.9%)	14,166,065
Ahli United Bank - Bahrain	0.290	1.4%	11,369,323
Abyaar Real Estate Development Co.	0.014	0.7%	7,775,210
Al-Mal Investment Co.	0.014	8.6%	7,541,797

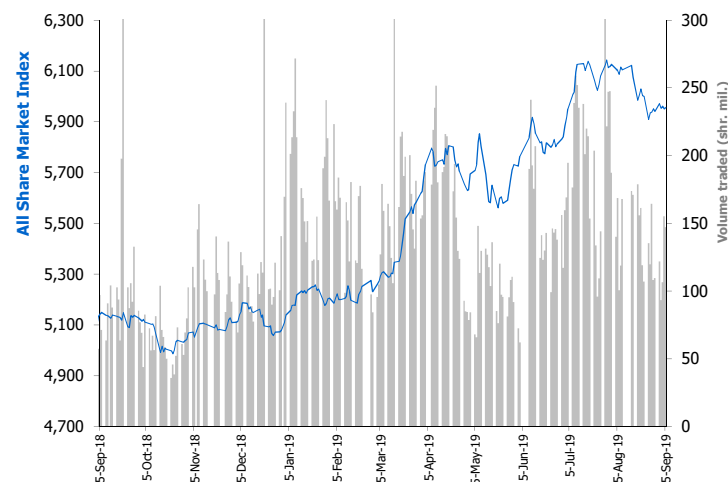
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	34,462.2	▲ 0.1%	0.2%	18.8%
Oil & Gas	254.7	▲ 3.7%	4.0%	11.9%
Basic Materials	911.0	▼ (0.4%)	(0.3%)	(11.7%)
Industrials	3,174.5	▲ 0.2%	0.0%	(6.7%)
Consumer Goods	231.5	▼ (0.1%)	1.5%	13.4%
Health Care	461.6	= 0.0%	0.0%	(1.7%)
Consumer Services	487.7	▲ 1.4%	(0.0%)	(4.7%)
Telecommunications	3,252.2	▼ (0.2%)	1.0%	19.7%
Banks	20,559.8	▲ 0.1%	0.0%	27.7%
Insurance	347.2	▼ (0.9%)	0.7%	(3.6%)
Real Estate	2,035.2	▲ 0.1%	0.8%	9.2%
Financial Services	2,722.7	▲ 0.1%	0.6%	29.8%
Technology	24.0	= 0.0%	0.0%	(11.9%)

Market Breadth		56		38		81
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	6,547.12	1.3	0.0%	0.3%	24.3%	
Main Market Index	4,793.53	13.8	0.3%	0.1%	1.2%	
All Share Market Index	5,955.49	5.3	0.1%	0.2%	17.2%	
Market Cap (KWD Mn)	34,462.16	31.6	0.1%	0.2%	18.8%	

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)	147.0	(8.2)	(5.3%)	159.0	83.5
Value Traded (KWD Mn)	22.8	3.2	16.2%	32.4	15.0
No. of Trades	5,418	(217)	(3.9%)	6,030	3,626

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.745	0.0%	4,411,827
National Bank of Kuwait	0.986	(0.4%)	3,460,896
Ahli United Bank - Bahrain	0.290	1.4%	3,288,128
Gulf Insurance Group	0.660	0.0%	1,384,656
Gulf Bank	0.298	0.0%	1,308,222

Boursa Kuwait - Premier Market

Thursday, September 5, 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	0.986	(0.004)	(0.4%)	6,433	25.3%	18.7%	16.3	2.02	3.3%	1.32	12.4%	24.1%	808.17	756.97
=	Gulf Bank	0.298	0.000	0.0%	908	3.6%	2.6%	16.9	1.45	3.2%	0.93	8.6%	18.3%	1,939.89	571.10
▲	Kuwait International Bank	0.275	0.002	0.7%	297	1.2%	0.9%	16.0	1.08	3.5%	0.99	6.8%	8.3%	681.55	195.71
▲	Burgan Bank	0.340	0.002	0.6%	893	3.5%	2.6%	11.6	1.20	3.4%	1.00	10.3%	28.4%	494.34	164.87
=	Kuwait Finance House	0.745	0.000	0.0%	5,197	20.4%	15.1%	21.7	2.76	2.4%	1.58	12.7%	34.1%	1,185.17	819.21
▼	Boubyan Bank	0.573	(0.001)	(0.2%)	1,653	6.5%	4.8%	27.9	3.01	1.2%	0.92	10.8%	23.6%	172.55	99.36
▲	Kuwait Projects Co. (Holding)	0.226	0.001	0.4%	452	1.8%	1.3%	15.2	1.77	4.0%	0.77	11.6%	8.7%	135.44	29.27
▲	Mabane Co.	0.784	0.006	0.8%	817	3.2%	2.4%	14.7	1.84	1.4%	1.03	12.5%	37.1%	113.48	77.08
=	National Industries Group (Holding)	0.237	0.000	0.0%	338	1.3%	1.0%	8.9	0.92	4.8%	1.34	10.4%	57.5%	1,144.44	251.25
=	Boubyan Petrochemical Co.	0.776	0.000	0.0%	415	1.6%	1.2%	39.3	1.46	6.3%	0.74	3.7%	(20.4%)	58.76	51.65
▼	Qurain Petrochemicals Industries Co.	0.337	(0.003)	(0.9%)	370	1.5%	1.1%	10.7	0.88	4.5%	0.68	8.2%	(6.4%)	77.39	28.55
=	Agility Public Warehousing Co.	0.762	0.000	0.0%	1,343	5.3%	3.9%	16.0	1.30	1.6%	1.49	8.2%	9.3%	234.74	185.53
▼	Mobile Telecommunications Co.	0.572	(0.003)	(0.5%)	2,475	9.7%	7.2%	11.9	2.03	5.2%	1.65	17.0%	27.4%	721.03	371.60
=	Human Soft Holding Co.	3.200	0.000	0.0%	391	1.5%	1.1%	11.4	6.35	5.8%	0.43	55.5%	(2.4%)	24.00	77.49
▼	GFH Financial Group (B.S.C)	0.074	(0.001)	(0.7%)	271	1.1%	0.8%	7.3	0.86	5.8%	1.12	11.7%	(4.3%)	269.92	20.23
▲	Ahli United Bank (B.S.C)	0.290	0.004	1.4%	2,545	10.0%	7.4%	11.7	2.16	4.0%	0.79	18.5%	57.9%	2,223.07	571.14
▲	Warba Bank	0.251	0.001	0.4%	377	1.5%	1.1%	26.8	1.83	0.0%	0.91	6.8%	19.5%	609.44	147.31
▼	Mezzan Holding Co.	0.598	(0.001)	(0.2%)	186	0.7%	0.5%	22.8	1.72	2.6%	0.55	7.5%	19.6%	35.30	16.91
▼	Integrated Holding Co.	0.406	(0.001)	(0.2%)	89	0.4%	0.3%	7.9	1.38	9.9%	0.33	17.4%	(51.7%)	42.00	27.38
Subtotal- Premier Market Stocks		5,955.49	5.30	0.09%	25,450	100%	74%	15.7	1.93	3.23%		12.3%	17.2%	10,970.68	4,462.62
Remaining of the Market					9,012		26%	18.0	0.85	4.31%		4.7%		15,582.10	954.21

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Thursday, September 5, 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	0.29	0.00%	1.39	0.020	0.000	4.1	0.034	0.017	(33.8%)	1,100	22	6.8%	NM
▲ Independent Petroleum Group	IPGK.KW	13.8	0.96	4.77%	0.33	0.483	0.038	91.0	0.490	0.379	20.4%	1,000	483	2.9%	7.0%
= National Petroleum Services Co.	NAPS.KW	8.8	3.13	6.18%	0.19	1.099	0.000	109.9	1.170	0.800	19.5%	0	0	0.7%	35.5%
= The Energy House Co.	ENER.KW	NM	0.62	0.00%	0.89	0.022	0.000	16.1	0.051	0.018	(40.8%)	200	4	2.9%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.26	0.00%	1.23	0.024	(0.000)	11.0	0.033	0.020	(18.3%)	301,201	7,133	120.2%	NM
▲ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	10.1	0.35	0.00%	NA	0.094	0.008	22.6	0.123	0.085	(1.6%)	25	2	0.5%	3.5%
Oil & Gas		17.9	0.92	4.37%				254.7			11.9%	303,526	7,645		5.2%
= Kuwait Foundry Co.	KFDC.KW	52.6	0.93	3.02%	0.45	0.564	0.000	40.8	0.289	0.175	38.8%	0	0	31.9%	1.8%
= Boubayan Petrochemicals Co.*	BPCC.KW	39.3	1.46	6.27%	0.74	0.776	0.000	415.0	1.090	0.905	(20.4%)	29,273	22,685	11.0%	3.7%
= Al Kout for Industrial Projects Co.	ALKK.KW	13.5	2.72	5.95%	0.05	0.840	0.000	84.8	0.840	0.336	0.0%	0	0	0.0%	20.2%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	10.7	0.88	4.49%	0.68	0.337	(0.003)	370.4	0.415	0.329	(6.4%)	158,040	53,514	7.0%	8.2%
Basic Materials		17.4	1.17	5.37%				911.0			(11.7%)	187,313	76,199		6.7%
▼ Specialities Group Holding Co.	SPEC.KW	6.9	0.39	0.00%	0.35	0.075	(0.000)	11.3	0.082	0.060	10.2%	220,201	16,313	27.1%	5.7%
▲ Kuwait Cement Co.	KCEM.KW	34.8	0.97	5.40%	0.44	0.270	0.004	198.0	0.380	0.327	(28.8%)	21,400	5,778	0.4%	2.8%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	14.4	0.55	6.25%	1.06	0.432	(0.004)	90.7	0.490	0.346	23.1%	120,000	51,780	23.5%	3.8%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	7.1	1.29	7.43%	0.48	0.404	0.000	72.8	0.538	0.370	(6.5%)	85,420	34,377	43.5%	18.3%
▲ Kuwait Portland Cement Co.	PCEM.KW	11.5	1.76	8.32%	0.49	1.202	0.001	120.5	1.459	0.149	5.6%	4,852	5,832	7.6%	15.3%
= Shuaiba Industrial Co.	PAPE.KW	22.1	0.85	6.57%	0.19	0.150	0.000	15.1	0.220	1.20%	(20.2%)	0	0	0.2%	3.8%
= Metal & Recycling Co.	MRCK.KW	NM	0.49	0.00%	0.04	0.060	0.000	6.0	0.089	1.20%	(4.8%)	0	0	0.4%	NM
= ACICO Industries Co.	ACIC.KW	NM	0.46	3.48%	0.42	0.143	0.000	45.4	0.220	0.150	(14.4%)	0	0	7.7%	NM
= Hilal Cement Co.	HCCK.KW	20.4	0.74	15.62%	0.16	0.096	0.000	9.7	0.146	0.067	(14.3%)	0	0	0.9%	3.6%
= National Industries Co.	NIBM.KW	18.0	0.80	5.35%	0.18	0.180	0.000	64.8	0.202	0.160	(10.0%)	0	0	0.8%	4.4%
▼ Equipment Holding Co.	EQUI.KW	NM	0.44	0.00%	1.33	0.020	(0.000)	2.7	0.032	0.025	(27.8%)	20,000	390	26.5%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.61	0.00%	NA	0.055	0.000	5.0	0.065	0.065	25.0%	0	0	0.4%	0.3%
▲ Salbookh Trading Co.	SALB.KW	NM	0.54	0.00%	0.78	0.044	0.002	4.6	0.052	0.036	9.0%	2,362,252	101,342	50.5%	NM
= Agility (PWC Logistics)	AGLT.KW	16.0	1.30	1.62%	1.49	0.762	0.000	1,343.4	0.943	0.305	9.3%	678,874	516,472	13.3%	8.2%
= Educational Holding Group*	EDUK.KW	12.0	1.94	4.69%	0.16	0.320	0.000	78.5	0.338	0.054	3.2%	0	0	0.7%	16.2%
▲ National Cleaning Co.	CLEA.KW	8.8	0.42	8.10%	0.92	0.060	0.001	15.0	0.072	0.053	4.4%	39,252	2,341	6.2%	4.8%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	12.4	0.33	6.14%	0.91	0.078	(0.002)	21.5	0.107	0.090	(19.0%)	143,438	11,078	15.9%	2.6%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.1	0.85	9.25%	0.34	0.209	0.007	21.0	0.259	0.220	(9.1%)	53,375	10,773	2.6%	16.7%
= Humansoft Holding Co.	HUMN.KW	11.4	6.35	5.75%	0.43	3.200	0.000	391.2	3.500	2.996	(2.4%)	28,670	91,958	19.6%	55.5%
= Gulf Franchising Co.	GFCI.KW	NM	1.92	0.00%	NA	0.160	0.000	6.4	0.250	0.011	128.6%	0	0	0.0%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.15	0.00%	1.75	0.011	(0.002)	2.9	0.018	0.015	(34.4%)	2,897,362	31,517	16.8%	NM
▼ Combined Group Contracting Co.	CGCK.KW	6.9	0.82	8.49%	0.06	0.235	(0.002)	38.4	0.400	0.295	(26.6%)	1,008,581	237,445	84.9%	12.0%
= United Projects Group	UPAC.KW	8.2	1.02	3.68%	0.04	0.440	0.000	72.4	0.685	0.217	(30.7%)	0	0	0.6%	12.5%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	14.5	0.79	3.85%	0.40	0.260	(0.002)	247.5	0.372	0.054	(25.5%)	126,012	32,867	13.0%	5.4%
▲ Mubarrad Holding Co.	MBRD.KW	5.8	0.51	7.97%	0.86	0.062	0.001	10.1	0.080	0.038	(5.1%)	150,148	9,035	39.5%	8.6%
▲ KGL Logistics Co.	LOGK.KW	5.8	0.29	0.00%	0.79	0.040	0.000	29.6	0.045	0.040	(0.2%)	1,228,148	49,446	44.3%	5.1%
▼ Integrated holding Co.	INTEGRATED.KW	7.9	1.38	9.85%	0.33	0.406	(0.001)	89.3	0.890	0.720	(51.7%)	120,212	48,727	19.1%	17.4%
▲ Sharjah Cement Co.	SCEM.KW	29.1	0.32	13.11%	0.42	0.061	0.005	37.1	0.087	0.052	(29.8%)	507,310	31,304	0.5%	1.1%
= Gulf Cement Co.	GCEM.KW	NM	0.57	13.79%	0.42	0.058	0.000	47.6	0.079	0.058	(14.6%)	0	0	1.2%	NM
▲ Umm Al-Qaiwain General Investments Co.	QIC.KW	15.3	0.46	9.72%	0.25	0.072	0.006	26.1	0.091	0.044	8.3%	300,500	20,681	0.6%	3.0%
▲ Fujairah Cement Industries Co.	FCEM.KW	23.7	0.22	11.54%	0.54	0.052	0.001	18.5	0.066	0.055	(18.1%)	50,000	2,600	6.9%	0.9%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	30.9	0.51	7.94%	0.22	0.063	0.002	31.5	0.087	0.059	(15.9%)	6,519	411	0.5%	1.7%
Industrials		14.6	1.03	4.26%				3,174.5			(6.7%)	10,172,526	1,312,466		7.1%

Boursa Kuwait Daily Bulletin

Thursday, September 5, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.46	16.92%	0.28	0.059	0.000	3.1	0.080	0.047	(1.7%)	0	0	0.8%	NM
▲ Livestock Transport & Trading Co.	CATT.KW	NM	0.97	2.67%	0.40	0.181	0.001	39.2	0.220	0.025	(3.7%)	25,050	4,604	1.6%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.33	0.00%	0.56	0.025	(0.001)	3.0	0.053	0.036	(34.4%)	14,166,065	356,897	52.7%	NM
▼ Mezzan Holding Co.	MEZZ.KW	22.8	1.72	2.63%	0.55	0.598	(0.001)	186.2	0.703	0.431	19.6%	268	160	11.3%	7.5%
Consumer Goods		62.2	1.40	2.79%				231.5			13.4%	14,191,383	361,661		2.3%
= Advanced Technology Co.	ATCK.KW	30.8	2.42	1.61%	NA	0.930	0.000	139.5	1.000	0.067	(7.0%)	0	0	0.0%	7.9%
= Yiacco Medical Co.	YIAC.KW	NM	12.28	0.00%	0.59	0.067	0.000	12.1	0.136	0.080	(37.9%)	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	48.1	8.91	0.40%	0.00	1.240	0.000	310.0	1.260	1.080	3.3%	0	0	0.2%	18.5%
Health Care		NM	4.94	0.76%				461.6			(1.7%)	0	0		3.7%
▲ Kuwait National Cinema Co.	KCIN.KW	10.6	1.10	5.65%	0.15	0.815	0.045	82.4	1.090	0.830	(23.8%)	52,263	40,586	0.2%	10.4%
= Kuwait Hotels Co.	KHOT.KW	NM	1.17	0.00%	NA	0.100	0.000	5.8	0.130	0.044	(23.1%)	0	0	0.0%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	NM	0.59	0.00%	0.68	0.045	(0.001)	25.8	0.062	0.013	(15.7%)	4,998	222	10.8%	NM
▲ Kuwait Cable Vision Co.	KWTV.KW	NM	0.67	0.00%	0.39	0.019	0.002	0.7	0.033	0.008	(7.5%)	14,008	257	2.3%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.79	0.00%	0.12	0.047	0.004	29.9	0.098	0.054	(47.2%)	9,650	447	0.5%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	12.7	0.70	4.07%	0.45	0.121	0.001	49.0	0.132	0.050	2.5%	16,739	2,016	4.3%	5.5%
= Kuwait Resorts Co.	MUNK.KW	9.0	0.42	8.36%	0.70	0.060	0.000	11.7	0.067	0.054	6.2%	84,600	5,011	46.6%	4.7%
▲ Jazeera Airways Co.	JAZK.KW	17.1	6.27	3.57%	0.28	0.980	0.007	196.0	0.990	0.114	34.2%	84,386	82,808	9.5%	36.6%
▼ Soor Fuel Marketing Co.	SOOR.KW	14.0	0.74	4.20%	0.39	0.118	(0.002)	47.8	0.129	0.110	2.6%	463,054	54,808	3.8%	5.3%
= Future Kid Entertainment and R.E Co.	KIDK.KW	13.0	0.51	13.66%	NA	0.087	0.000	10.1	0.135	0.088	(8.8%)	0	0	3.0%	4.0%
▼ Al Rai Media Group Co.	ALRA.KW	NM	0.52	NM	0.58	0.031	(0.003)	7.3	0.089	0.041	(48.9%)	5,000	156	4.0%	NM
= Jiyad Holding Co	JIYAD.KW	10.3	0.40	0.00%	0.69	0.044	0.000	15.3	0.097	0.064	(38.9%)	0	0	43.1%	3.9%
= Al Eid Food Co.	ALEID.KW	4.4	0.36	0.00%	0.02	0.061	0.000	6.1	0.081	0.060	(7.3%)	0	0	1.4%	8.2%
Consumer Services		NM	1.10	4.84%				487.7			(4.7%)	734,698	186,311		NM
▼ Zain	ZAIN.KW	11.9	2.03	5.24%	1.65	0.572	(0.003)	2,475.1	0.603	0.435	27.4%	1,982,350	1,135,355	16.7%	17.0%
▲ National Mobile Telecom Co.	OORE.KW	10.3	0.64	6.98%	0.52	0.712	0.009	358.9	0.785	0.010	(0.3%)	34,855	24,659	1.9%	6.2%
▲ AAN digital services Co.	AAN.KW	20.8	0.54	0.00%	1.62	0.019	0.000	16.2	0.021	0.016	6.9%	2,190,236	39,944	42.9%	2.6%
▲ Kuwait Telecommunication Co.	VIVA.KW	8.6	2.09	4.97%	0.72	0.805	0.002	402.0	0.899	0.707	0.6%	28,675	22,988	1.6%	24.3%
Telecommunications		11.2	1.63	5.38%				3,252.2			19.7%	4,236,116	1,222,945		14.5%
▼ National Bank of Kuwait	NBKK.KW	16.3	2.02	3.33%	1.32	0.986	(0.004)	6,432.7	1.024	0.270	24.1%	3,508,574	3,460,896	12.4%	12.4%
= Gulf Bank	GBKK.KW	16.9	1.45	3.19%	0.93	0.298	0.000	908.3	0.330	0.240	18.3%	4,390,929	1,308,222	63.6%	8.6%
▼ Commercial Bank of Kuwait	CBKK.KW	14.8	1.36	3.61%	0.70	0.500	(0.001)	996.0	0.700	0.299	10.0%	700,000	350,000	2.1%	9.2%
= Ahli Bank of Kuwait	ABKK.KW	11.2	0.86	4.41%	0.61	0.315	0.000	510.0	0.350	0.285	6.8%	0	0	1.4%	7.7%
▲ Ahli United Bank - Kuwait	BKME.KW	12.9	1.58	3.87%	0.77	0.332	0.003	684.8	0.369	0.248	17.4%	125,666	41,542	5.5%	12.3%
▲ Kuwait International Bank	KIBK.KW	16.0	1.08	3.46%	0.99	0.275	0.002	296.7	0.343	0.228	8.3%	1,966,356	540,757	63.2%	6.8%
▲ Burgan Bank	BURG.KW	11.6	1.20	3.35%	1.00	0.340	0.002	892.5	0.405	0.249	28.4%	2,003,826	680,539	18.8%	10.3%
= Kuwait Finance House	KFH.KW	21.7	2.76	2.41%	1.58	0.745	0.000	5,197.5	0.800	0.534	34.1%	5,939,138	4,411,827	17.0%	12.7%
▼ Boubyan Bank	BOUK.KW	27.9	3.01	1.16%	0.92	0.573	(0.001)	1,652.6	0.630	0.215	23.6%	180,581	103,622	6.0%	10.8%
▲ Warba Bank	WARB.KW	26.8	1.83	0.00%	0.91	0.251	0.001	376.5	0.265	0.205	19.5%	820,718	205,570	40.6%	6.8%
▲ Ahli United Bank - Bahrain	AUBK.KW	11.7	2.16	4.00%	0.79	0.290	0.004	2,544.6	0.299	0.019	57.9%	11,369,323	3,288,128	25.3%	18.5%
= Ithmaar Bank	ITHMR.KW	NM	2.38	0.00%	1.46	0.022	0.000	67.6	0.033	0.024	(10.8%)	0	0	4.9%	NM
Banks		16.7	1.97	2.99%				20,559.8			27.7%	31,005,111	14,391,105		11.8%

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Thursday, September 5, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Insurance Co.	KINS.KW	5.7	0.62	7.53%	0.05	0.316	(0.017)	61.3	0.427	0.288	(12.2%)	20	7	2.3%	10.9%
= Gulf Insurance Group	GINS.KW	9.2	1.36	5.22%	0.04	0.660	0.000	123.4	0.730	0.401	0.8%	2,116,603	1,384,656	1.7%	14.8%
= Ahleiah Insurance Co.	AINS.KW	8.7	0.84	8.02%	0.19	0.429	0.000	85.8	0.450	0.056	0.5%	0	0	1.9%	9.6%
▲ Warba Insurance Co.	WINS.KW	7.2	0.28	0.00%	0.61	0.061	0.001	10.6	0.092	0.061	(7.4%)	511	31	2.2%	3.9%
= Kuwait Reinsurance Co.	KWRE.KW	6.9	0.58	2.97%	0.01	0.158	0.000	29.8	0.198	0.036	(14.1%)	0	0	0.3%	8.4%
= First Takaful Insurance Co.	FTIK.KW	5.1	0.45	0.00%	0.12	0.043	0.000	4.5	0.053	0.027	(3.6%)	0	0	1.7%	8.8%
= Wethaq Takaful Insurance Co.	WETH.KW	68.9	0.27	0.00%	0.69	0.028	0.000	3.1	0.045	0.024	0.4%	0	0	15.3%	0.4%
= Bahrain Kuwait Insurance Co.	BKIK.KW	10.0	0.99	12.50%	0.04	0.200	0.000	28.6	N/A	N/A	0.0%	0	0	0.0%	9.9%
Insurance		8.0	0.80	6.45%				347.2			(3.6%)	2,117,134	1,384,693		10.1%
= Sokouk Holding Co.	SHCK.KW	NM	0.40	0.00%	1.41	0.033	0.000	19.4	0.048	0.038	(17.2%)	0	0	33.3%	NM
▼ Kuwait Real Estate Co.	KREK.KW	9.5	0.59	0.00%	1.32	0.084	(0.001)	79.1	0.090	0.044	61.0%	42,637	3,543	61.6%	6.2%
= United Real Estate Co.	UREK.KW	NM	0.38	0.00%	0.64	0.062	0.000	73.7	0.068	0.057	3.3%	0	0	2.0%	NM
= National Real Estate Co.	NREK.KW	11.0	0.43	0.00%	1.33	0.083	0.000	112.9	0.115	0.080	(8.9%)	64,612	5,336	12.3%	3.9%
= Salhia Real Estate Co.	SREK.KW	10.7	1.17	5.72%	0.31	0.337	0.000	172.8	0.350	0.324	2.1%	15,729	5,194	3.8%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	18.0	0.76	3.15%	0.25	0.308	0.000	133.1	0.400	0.123	(12.0%)	0	0	0.5%	4.2%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	12.6	0.19	3.92%	0.36	0.127	(0.008)	23.5	0.152	0.031	(5.9%)	1,020	130	3.0%	1.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.40	0.00%	0.43	0.038	0.000	9.0	0.049	0.025	4.1%	0	0	3.6%	NM
= Arab Real Estate Co.	ARAB.KW	NM	0.24	0.00%	1.36	0.026	0.000	13.5	0.035	0.027	(8.3%)	104,700	2,734	26.1%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.46	0.00%	0.77	0.047	0.000	20.9	0.050	0.030	42.2%	2,887,659	134,728	60.1%	NM
▲ Mabanee Co.	MABK.KW	14.7	1.84	1.44%	1.03	0.784	0.006	817.4	0.800	0.074	37.1%	748,080	585,009	10.9%	12.5%
= Injazzat Real Estate Development Co.	INJA.KW	6.7	0.46	8.52%	0.50	0.080	0.000	27.7	0.090	0.008	(7.0%)	0	0	2.5%	6.9%
= Investors Holding Group Co.	INVK.KW	NM	0.25	0.00%	1.59	0.010	0.000	6.1	0.014	0.012	(19.7%)	4,842,325	47,047	125.2%	NM
= International Resorts Co.	IRCK.KW	2.5	0.20	0.00%	1.43	0.013	0.000	2.0	0.030	0.018	(42.0%)	0	0	3.3%	8.3%
= The Commercial Real Estate Co.	TIJK.KW	12.4	0.57	5.43%	0.78	0.093	0.000	163.2	0.098	0.030	1.2%	10,350	964	7.5%	4.6%
= Sanam Real Estate Co.	SANK.KW	NM	0.47	0.00%	0.45	0.037	0.000	4.5	0.059	0.028	6.6%	0	0	3.3%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	3.9	0.38	7.60%	0.86	0.065	0.000	26.9	0.068	0.055	12.5%	23,695	1,531	15.9%	9.7%
= Aqar Real Estate Investment Co.	AQAR.KW	15.5	0.64	6.03%	NA	0.075	0.000	17.6	0.082	0.023	22.5%	0	0	2.9%	4.1%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	52.6	0.47	0.00%	1.00	0.028	(0.000)	5.3	0.032	0.020	11.6%	260	7	3.4%	0.9%
▲ MAZAYA Holding Co.	MAZA.KW	11.7	0.43	14.17%	1.36	0.056	0.001	38.8	0.081	0.070	(19.7%)	3,696,223	208,179	48.2%	3.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	16.5	0.40	4.76%	0.64	0.042	0.000	15.5	0.056	0.017	(14.3%)	0	0	2.2%	2.4%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	7.0	0.24	0.00%	1.38	0.018	0.000	4.2	0.046	0.026	(37.5%)	255,293	4,644	133.9%	3.5%
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	16.4	0.56	10.19%	0.34	0.079	0.000	19.7	0.091	0.072	(6.0%)	0	0	3.0%	3.4%
= Al-Argan International Real Estate Co.	ARGK.KW	61.9	0.39	3.73%	0.40	0.129	0.000	34.2	0.176	0.012	(5.1%)	0	0	0.1%	0.6%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.24	0.00%	1.58	0.014	0.000	15.6	0.019	0.015	(7.2%)	7,775,210	110,173	89.4%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.47	0.00%	1.04	0.066	(0.014)	21.3	0.120	0.026	(33.9%)	547	37	4.2%	NM
▼ First Dubai For Real Estate Development	FIRST.KW	18.2	0.50	0.00%	1.55	0.037	(0.000)	37.3	0.043	0.035	(1.1%)	3,568,172	136,189	7.9%	2.8%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	8.6	0.39	6.92%	1.32	0.041	0.001	25.9	0.053	0.044	(4.1%)	175,260	6,958	5.9%	4.5%
= Real Estate Asset Management Co.	REAM.KW	20.9	0.64	4.97%	0.03	0.095	0.000	10.5	1.415	0.033	(44.4%)	0	0	2.5%	3.1%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.26	0.00%	0.94	0.039	0.000	5.3	0.050	0.017	9.3%	1,796,238	69,836	241.7%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.14	0.00%	1.34	0.018	(0.000)	1.8	0.032	0.020	(36.1%)	69,300	1,252	26.5%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.10	0.00%	0.49	0.022	(0.001)	3.0	0.037	0.019	0.0%	10	0	23.7%	NM
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.37	0.00%	1.02	0.028	0.000	8.5	0.050	0.029	(34.0%)	1,000	28	45.7%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.57	0.00%	0.28	0.073	0.001	13.0	0.088	0.015	(13.4%)	574,348	41,665	182.4%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.29	0.00%	0.84	0.021	0.000	1.7	0.026	0.009	125.3%	0	0	17.3%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.25	0.00%	0.46	0.014	(0.000)	3.0	0.024	0.017	(22.5%)	3,552,602	51,369	112.4%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.76	0.00%	0.36	0.063	0.000	6.3	0.100	0.036	1.0%	0	0	0.2%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	2.73	0.00%	NA	0.350	0.000	17.5	0.350	0.162	0.0%	0	0	0.0%	2.1%
= Dar Al Thuraya Real Estate Co.	THURY.KW	20.9	1.53	0.00%	NA	0.162	0.000	23.7	0.198	0.000	(26.4%)	0	0	0.0%	7.3%
Real Estate		37.0	0.71	2.60%				2,035.2			9.2%	30,205,270	1,416,552		1.9%

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Thursday, September 5, 2019

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-19 Return #	Daily Trading Data		YTD-19 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Investment Co.	KINV.KW	5.4	0.65	7.05%	0.62	0.141	0.001	77.7	0.147	0.117	8.5%	63,500	8,944	19.3%	11.9%
= Commercial Facilities Co.	FACI.KW	7.6	0.66	8.21%	0.56	0.196	0.000	105.2	0.211	0.016	12.0%	11,000	2,146	3.4%	8.8%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.61	0.00%	1.66	0.049	0.005	13.1	0.050	0.021	74.7%	7,260,433	337,979	90.9%	NM
▲ National Investment Co.	NINV.KW	10.4	0.64	4.79%	1.34	0.133	0.001	116.5	0.145	0.070	61.2%	186,500	24,550	27.0%	6.2%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	15.2	1.77	4.02%	0.77	0.226	0.001	452.0	0.235	0.031	8.7%	1,144,822	258,355	6.8%	11.6%
▲ Coast Invest. & Development Co.	COAS.KW	15.7	0.38	0.00%	1.89	0.033	0.001	20.6	0.045	0.028	(0.9%)	1,919,988	62,014	13.8%	2.4%
▲ The Securities House Co.	SECH.KW	NM	0.51	0.00%	1.28	0.046	0.000	20.7	0.062	0.046	(13.2%)	745,250	33,922	48.3%	0.4%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	4.0	0.22	0.00%	1.12	0.027	0.000	21.7	0.038	0.025	(9.4%)	14,367,161	386,945	117.1%	5.5%
▲ Kuwait Financial Centre	MARKZ.KW	10.7	0.51	5.00%	0.66	0.100	0.002	48.1	0.110	0.032	0.0%	1,225,130	122,434	14.6%	4.8%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	56.4	1.11	0.00%	0.77	0.065	(0.004)	17.2	0.070	0.026	104.1%	118,144	7,837	34.6%	2.0%
= Al-Aman Investment Co.	AMAN.KW	8.7	0.50	0.00%	0.79	0.057	0.000	8.5	0.081	0.033	17.0%	0	0	84.0%	5.8%
= First Investment Co.	OLAK.KW	NM	0.25	0.00%	0.96	0.034	0.000	21.9	0.045	0.012	(15.2%)	3,420,651	114,766	112.2%	NM
▲ Al-Mal Investment Co.	MALK.KW	NM	0.54	0.00%	1.64	0.014	0.001	4.3	0.025	0.017	(27.2%)	7,541,797	103,667	28.8%	NM
▲ Gulf Investment House	GIHK.KW	1.5	0.56	0.00%	1.08	0.050	0.000	20.4	0.083	0.014	181.5%	10,839	543	10.0%	36.8%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.59	0.00%	1.42	0.057	0.001	46.6	0.061	0.031	53.6%	7,410,447	419,562	220.4%	0.1%
▲ Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.56	0.042	0.000	16.5	0.051	0.034	(13.0%)	10	0	4.3%	NM
▲ Osoul Investment Co.	OSUL.KW	8.1	0.59	7.93%	0.47	0.070	0.001	13.2	0.073	0.052	15.7%	2,384	167	3.1%	7.4%
▲ Kuwait Finance & Investment Co.	KFSK.KW	NM	0.36	0.00%	0.48	0.044	0.001	14.2	0.049	0.033	29.4%	2,731,365	120,339	34.7%	0.4%
= KAMCO Investment Co.	KAMC.KW	7.6	0.72	0.00%	0.14	0.094	0.000	24.8	0.106	0.062	36.2%	0	0	2.1%	9.4%
= National International Holding Co.	NIHK.KW	6.5	0.36	6.85%	1.02	0.067	0.000	14.6	0.081	0.041	8.7%	0	0	8.1%	5.6%
= UniCap Investment and Finance	UNICAP.KW	NM	0.47	6.44%	0.71	0.046	0.000	11.1	0.085	0.058	(41.5%)	18,000	819	20.9%	NM
▼ Al Madar Finance & Investment Co.	MADR.KW	7.7	1.09	0.00%	0.44	0.110	(0.003)	23.5	0.180	0.010	(34.1%)	591,350	65,196	57.4%	14.2%
▲ Al-Deera Holding	DEER.KW	2.3	0.49	0.00%	1.52	0.013	0.000	2.5	0.026	0.016	(31.9%)	791,300	9,646	9.7%	20.9%
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.32	0.00%	1.58	0.037	(0.001)	10.1	0.043	0.013	16.2%	822,349	30,724	153.2%	NM
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.38	0.00%	1.25	0.017	(0.000)	5.4	0.026	0.019	(19.1%)	93,951	1,551	15.2%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.53	0.00%	1.26	0.018	0.000	7.1	0.027	0.020	(14.6%)	625,010	10,783	114.2%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	1.6	0.66	5.84%	0.74	0.085	(0.002)	35.3	0.100	0.050	11.1%	224,870	19,125	50.4%	41.7%
▼ Tamdeen Investment Co.	TAMI.KW	11.7	0.46	3.68%	0.13	0.325	(0.003)	112.1	0.349	0.232	16.1%	1,924	612	0.8%	3.9%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	10.9	0.60	0.00%	NA	0.086	0.000	4.0	N/A	N/A	0.0%	0	0	0.0%	5.5%
▼ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.35	8.11%	1.51	0.037	(0.001)	6.5	0.082	0.033	(7.5%)	475,000	17,900	51.5%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.39	0.00%	0.86	0.034	0.000	27.4	0.039	0.030	0.9%	42,524	1,459	4.3%	0.3%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.79	0.00%	1.60	0.059	0.000	8.9	0.063	0.046	20.4%	0	0	26.2%	NM
= Amwal International Investment Co.	AMWA.KW	11.7	0.55	0.00%	0.61	0.055	0.000	9.9	0.087	0.056	(11.3%)	0	0	0.1%	4.7%
= Alimtiaz Investment Group	ALIMK.KW	9.9	0.75	5.81%	0.83	0.132	0.000	149.6	0.147	0.123	(1.5%)	229,051	30,013	53.3%	7.6%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.05	0.00%	NA	0.005	0.000	0.3	0.013	0.007	(47.5%)	0	0	12.2%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.63	0.00%	1.69	0.026	(0.002)	11.2	0.034	0.024	5.3%	225,674	5,831	16.3%	NM
= National Industries Group	NIND.KW	8.9	0.92	4.82%	1.34	0.237	0.000	338.4	0.261	0.151	57.5%	1,080,117	255,085	80.2%	10.4%
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	1.70	0.00%	1.17	0.073	0.001	10.9	0.090	0.019	138.2%	5	0	12.7%	NM
= Arabi Holding Group Co.	AGHC.KW	57.9	0.52	0.00%	0.27	0.078	0.000	13.4	0.092	0.060	12.3%	111,450	8,637	5.0%	0.9%
▲ Privatization Holding Co.	KPPC.KW	NM	0.38	9.17%	1.26	0.055	0.002	33.2	0.065	0.013	3.8%	5	0	20.9%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	1.00	0.00%	0.03	0.033	0.000	5.5	0.033	0.019	49.8%	0	0	0.3%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	17.4	3.01	4.44%	0.35	0.450	0.000	461.0	0.475	0.063	38.5%	0	0	0.2%	17.3%
▼ GFH Financial Group	GFH.KW	7.3	0.86	5.84%	1.12	0.074	(0.001)	270.6	0.104	0.063	(4.3%)	220,098	16,160	7.3%	11.7%
= Inovest	INOV.KW	7.7	0.46	7.54%	0.97	0.066	0.000	19.0	0.089	0.080	(17.1%)	0	0	7.9%	6.1%
= Al Bareeq Holding	BARREQ.KW	48.0	1.15	0.00%	0.05	0.108	0.000	47.2	0.110	0.025	8.0%	0	0	0.0%	2.4%
▼ Amar For Finance and Leasing Co.	AMARF.KW	NM	0.48	0.00%	NA	0.041	(0.001)	8.2	0.066	0.033	0.0%	140,004	5,728	1.5%	NM
= Al-Manar Financing & Leasing Co.	ALMANAR.KW	21.6	0.37	0.00%	NA	0.040	0.000	12.3	0.075	0.000	(25.0%)	0	0	9.3%	1.7%
Financial Services		12.2	0.83	4.24%				2,722.7			29.8%	53,852,103	2,483,438		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	0.62	5.00%	NA	0.080	0.000	8.0	0.132	0.066	(25.9%)	0	0	0.7%	NM
= Osos Holding Group Co.	OSOS.KW	6.9	0.80	9.52%	0.42	0.105	0.000	10.5	0.118	0.085	2.9%	0	0	12.3%	11.6%
= Hayat Communications Co.	HAYK.KW	13.3	0.55	0.00%	1.66	0.060	0.000	5.6	0.100	0.025	(11.8%)	100	6	1.3%	4.2%
Technology		13.7	0.67	5.82%				24.0			(11.9%)	100	6		4.9%

Boursa Kuwait	16.2	1.44	3.51%			34,462.2			18.8%	147,005,280	22,843,020				8.9%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Gulf Investment House	0.050	181.5%
Warba Capital Holding Co.	0.073	138.2%
Kuwait & M.E. Financial Inv. Co.	0.065	104.1%
Int'l Financial Advisors Co.	0.049	74.7%
National Investment Co.	0.133	61.2%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ahli United Bank - Bahrain	0.290	2,223,065,050
Gulf Bank	0.298	1,939,889,332
A'ayan Leasing & Investment Co.	0.057	1,793,805,532
Kuwait Finance House	0.745	1,185,173,431
National Industries Group	0.237	1,144,436,205

YTD Top % Losers	Close (KWD)	Percent Change
Integrated holding Co.	0.406	(51.7%)
Al Rai Media Group Co.	0.031	(48.9%)
IFA Hotels & Resorts Co.	0.047	(47.2%)
Real Estate Asset Management Co.	0.095	(44.4%)
International Resorts Co.	0.013	(42.0%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.745	819,211,220
National Bank of Kuwait	0.986	756,970,808
Ahli United Bank - Bahrain	0.290	571,144,520
Gulf Bank	0.298	571,095,135
Zain	0.572	371,604,372

* Different Fiscal Year Company