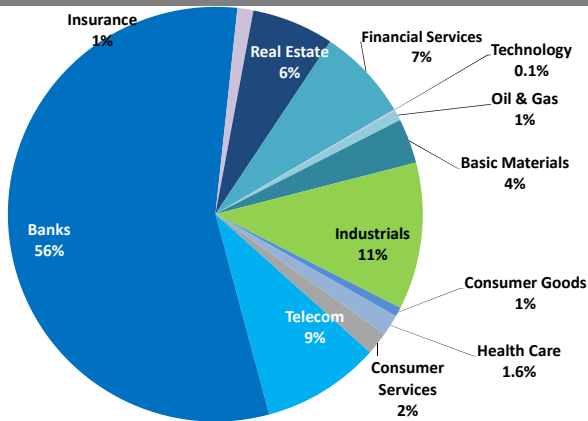


Boursa Kuwait Daily Report

December 20, 2018

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,095.1	▼ (0.8%)	0.1%	5.0%
Oil & Gas	236.5	▼ (0.6%)	5.3%	16.7%
Basic Materials	1,023.5	▼ (2.5%)	(3.4%)	25.0%
Industrials	3,335.8	▼ (1.4%)	(1.2%)	1.6%
Consumer Goods	209.9	▼ (4.6%)	(7.8%)	(72.5%)
Health Care	474.5	= 0.0%	(0.8%)	(5.5%)
Consumer Services	517.6	▼ (0.3%)	(2.9%)	(15.7%)
Telecommunications	2,685.8	▼ (2.8%)	(3.4%)	(5.6%)
Banks	16,260.2	▼ (0.4%)	1.4%	16.7%
Insurance	361.4	▲ 0.1%	5.1%	(4.3%)
Real Estate	1,858.9	▼ (0.9%)	(0.2%)	(10.3%)
Financial Services	2,103.6	▼ (0.1%)	(0.0%)	(7.7%)
Technology	27.7	▲ 1.8%	(2.8%)	(5.8%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,157.1	14.5	11.5%
2- Kuwait Finance House	3,906.8	18.1	11.9%
3- Zain	1,916.9	11.0	13.6%
4- Ahli United Bank - Bahrain	1,611.4	7.8	17.9%
5- Boubyan Bank	1,390.1	25.8	13.6%
6- Agility (PWC Logistics)	1,231.0	15.7	7.9%
7- Commercial Bank of Kuwait	941.7	16.7	8.2%
8- Gulf Bank	807.8	14.8	8.9%
9- Burgan Bank	710.0	8.6	11.7%
10- Mabanejo Co.	609.8	11.8	12.5%
Total	18,282	13.75	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
Al Eid Food Co.	0.066	0.006	10.0%
Credit Rating & Collection Co.	0.022	0.002	8.8%
Al-Deera Holding	0.019	0.001	6.1%
Automated Systems Co.	0.115	0.005	4.5%
Kuwait Real Estate Holding Co.	0.025	0.001	4.3%

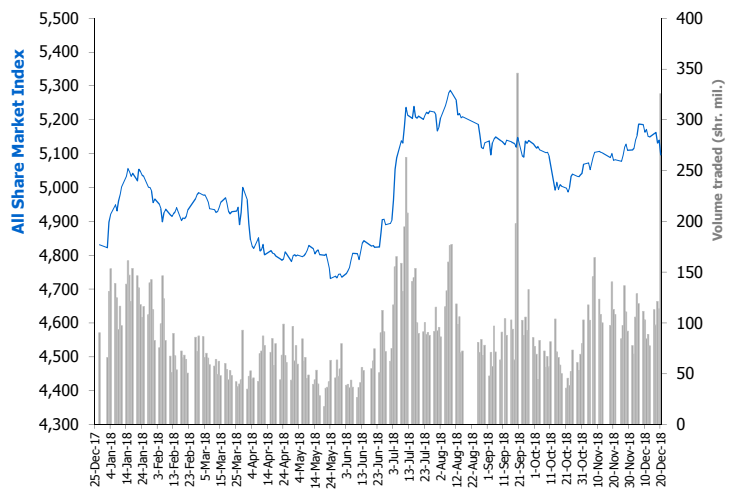
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Shuaiba Industrial Co.	0.171	(0.019)	(10.0%)
Tamdeen Real Estate Co.	0.296	(0.032)	(9.8%)
United Projects Group	0.585	(0.045)	(7.1%)
Manazel Holding Co.	0.028	(0.002)	(6.3%)
Human Soft Holding Co.	3.200	(0.200)	(5.9%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
National Bank of Kuwait	0.830	(1.2%)	61,459,915
Kuwait Finance House	0.616	(0.2%)	54,484,422
Zain	0.443	(3.9%)	43,933,113
Warba Bank	0.217	(0.5%)	18,326,167
National Industries Group	0.159	1.3%	17,306,889

Source: Boursa Kuwait, KAMCO Research

Market Breadth	33	63	79
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Premier Market Index	5,308.88	(59.29) (1.1%)	(0.2%)
Main Market Index	4,710.35	(13.77) (0.3%)	(0.4%)
All Share Market Index	5,096.56	(43.28) (0.8%)	(0.2%)
Market Cap (KWD Mn)	29,095.13	(245.52) (0.8%)	0.1%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	Average Daily YTD 2017
Volume (Shrs Mn)	325.7	212.1	186.6%	88.0	204.6
Value Traded (KWD Mn)	158.8	125.7	378.6%	16.9	23.2
No. of Trades	9,380	3,083	49.0%	3,801	4,844

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.830	(1.2%)	51,117,618
Kuwait Finance House	0.616	(0.2%)	33,570,551
Zain	0.443	(3.9%)	19,829,909
Agility (PWC Logistics)	0.803	(0.2%)	10,306,717
Boubyan Petrochemicals Co.	0.982	(3.9%)	7,395,256

Boursa Kuwait - Premier Market

Thursday, December 20, 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	0.830	(0.010)	(1.2%)	5,157	26.4%	17.7%	14.5	1.66	3.4%	1.33	11.5%	19.7%	779.87	618.99
▼ Gulf Bank	0.265	(0.003)	(1.1%)	808	4.1%	2.8%	14.8	1.32	3.2%	0.91	8.9%	11.3%	722.65	184.95
▼ Kuwait International Bank	0.260	(0.010)	(3.7%)	270	1.4%	0.9%	13.7	1.01	3.5%	0.98	7.4%	14.0%	532.55	130.38
▼ Burgan Bank	0.284	(0.001)	(0.4%)	710	3.6%	2.4%	8.6	1.01	2.1%	0.94	11.7%	7.5%	293.27	79.61
▼ Kuwait Finance House	0.616	(0.001)	(0.2%)	3,907	20.0%	13.4%	18.1	2.16	2.5%	1.61	11.9%	17.6%	1,077.34	631.79
▲ Boubyan Bank	0.582	0.001	0.2%	1,390	7.1%	4.8%	25.8	3.51	1.1%	0.92	13.6%	40.2%	209.20	108.39
▼ Kuwait Projects Co. (Holding)	0.210	(0.001)	(0.5%)	325	1.7%	1.1%	15.0	1.08	4.4%	0.77	7.2%	(34.2%)	124.65	29.42
= Mabanee Co.	0.620	0.000	0.0%	610	3.1%	2.1%	11.8	1.48	1.5%	1.02	12.5%	(7.7%)	69.38	45.68
▲ National Industries Group (Holding)	0.159	0.002	1.3%	216	1.1%	0.7%	4.4	0.57	6.3%	1.33	12.9%	6.0%	523.69	84.35
▼ Boubyan Petrochemical Co.	0.982	(0.040)	(3.9%)	525	2.7%	1.8%	NM	1.81	4.5%	0.76	1.9%	46.6%	107.46	97.46
▼ Agility Public Warehousing Co.	0.803	(0.002)	(0.2%)	1,231	6.3%	4.2%	15.7	1.24	1.5%	1.48	7.9%	15.1%	250.41	208.44
▼ Mobile Telecommunications Co.	0.443	(0.018)	(3.9%)	1,917	9.8%	6.6%	11.0	1.50	7.9%	1.67	13.6%	2.1%	816.72	372.34
▼ GFH Financial Group (B.S.C)	0.086	(0.001)	(1.3%)	194	1.0%	0.7%	5.3	0.59	8.1%	1.21	11.1%	(28.3%)	208.54	22.35
▼ Ahli United Bank (B.S.C)	0.204	(0.001)	(0.5%)	1,611	8.2%	5.5%	7.8	1.40	6.0%	0.75	17.9%	4.0%	1,086.02	221.99
▼ Warba Bank	0.217	(0.001)	(0.5%)	326	1.7%	1.1%	31.0	3.11	0.0%	0.87	10.0%	(5.7%)	279.99	64.53
▼ Mezzan Holding Co.	0.516	(0.032)	(5.8%)	161	0.8%	0.6%	14.8	1.48	4.2%	0.69	10.0%	(33.4%)	50.92	35.39
▼ Integrated Holding Co.	0.826	(0.033)	(3.8%)	182	0.9%	0.6%	9.9	2.74	0.0%	0.67	27.7%	(3.4%)	117.10	103.46
Subtotal- Premier Market Stocks	5,096.56	(43.28)	-0.84%	19,539	100%	67%	13.6	1.58	3.56%		11.6%	5.5%	7,132.68	2,936.06
Remaining of the Market				9,556		33%	17.5	0.81	4.42%		4.6%		13,817.92	1,087.08

Boursa Kuwait Daily Bulletin

Thursday, December 20, 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	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
▲ Senergy Holding Co.	SENE.KW	10.9	0.40	0.00%	1.49	0.030	0.000	6.0	0.040	0.024	(14.3%)	382,422	11,424	14.9%	3.7%
= Independent Petroleum Group	IPGK.KW	8.9	0.63	6.95%	0.32	0.410	0.000	62.4	0.450	0.365	2.8%	0	0	2.3%	7.1%
▼ National Petroleum Services Co.	NAPS.KW	9.7	3.03	5.90%	0.18	0.986	(0.014)	98.6	1.000	0.644	24.5%	1,000	988	2.8%	31.3%
= The Energy House Co.	ENER.KW	NM	1.07	0.00%	0.88	0.038	0.000	28.4	0.051	0.022	31.6%	0	0	1.7%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.42	0.00%	1.32	0.029	0.000	18.0	0.037	0.022	0.7%	8,703,573	255,646	65.6%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	15.3	0.36	0.00%	NA	0.095	0.000	23.0	0.123	0.056	13.1%	0	0	1.8%	2.4%
Oil & Gas		13.8	0.85	4.30%				236.5			16.7%	9,086,995	268,058		6.1%
= Kuwait Foundry Co.	KFDC.KW	NM	0.65	16.67%	0.44	0.180	0.000	27.7	0.265	0.175	(27.7%)	1,350	243	5.8%	0.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.81	4.46%	0.76	0.982	(0.040)	525.2	1.090	0.633	46.6%	7,429,979	7,395,256	20.1%	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	1.0%	19.0%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	11.4	1.01	3.77%	0.73	0.351	(0.004)	385.8	0.415	0.318	6.7%	26,441	9,258	10.0%	8.9%
Basic Materials		22.6	1.37	4.65%				1,023.5			25.0%	7,457,770	7,404,757		6.1%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.40	0.00%	0.34	0.072	0.002	10.8	0.078	0.050	(0.4%)	19,111	1,375	30.6%	NM
▼ Kuwait Cement Co.	KCEM.KW	20.3	1.30	5.52%	0.50	0.352	(0.001)	258.1	0.484	0.346	(25.1%)	100	35	0.9%	6.4%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	8.9	0.50	6.94%	1.06	0.360	(0.010)	75.6	0.474	0.352	(14.1%)	30,000	10,800	6.5%	5.6%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	8.1	1.32	5.10%	0.52	0.392	(0.001)	70.7	0.538	0.194	89.4%	35,022	13,614	77.1%	16.2%
▼ Kuwait Portland Cement Co.	PCEM.KW	12.6	1.67	8.10%	0.54	1.111	(0.009)	111.3	1.249	0.906	20.1%	172,750	193,406	6.8%	13.2%
▼ Shuaiba Industrial Co.	PAPE.KW	13.5	0.94	9.80%	0.20	0.171	(0.019)	17.2	0.288	0.171	(29.0%)	621	107	0.7%	7.0%
▲ Metal & Recycling Co.	MRCK.KW	NM	0.25	0.00%	0.39	0.040	0.010	3.3	0.075	0.012	(46.7%)	70	3	0.5%	NM
▼ ACICO Industries Co.	ACIC.KW	29.7	0.50	6.00%	0.48	0.158	(0.002)	50.2	0.265	0.158	(36.9%)	32,000	5,060	1.9%	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	13.6	0.72	4.43%	0.15	0.180	(0.010)	62.6	0.209	0.144	(13.0%)	431	78	1.4%	5.3%
= Equipment Holding Co.	EQUI.KW	NM	0.52	0.00%	1.41	0.027	0.000	3.7	0.046	0.025	(19.5%)	20,100	509	43.2%	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	0.43	0.00%	0.78	0.039	(0.001)	4.0	0.060	0.036	(27.4%)	4,413	170	11.2%	NM
▼ Agility (PWC Logistics)	AGLT.KW	15.7	1.24	1.52%	1.48	0.803	(0.002)	1,231.0	0.913	0.730	15.1%	12,801,208	10,306,717	16.3%	7.9%
= Educational Holding Group*	EDUK.KW	NM	2.04	4.76%	0.19	0.315	0.000	77.3	0.340	0.280	1.9%	82,815	26,087	1.0%	1.3%
= National Cleaning Co.	CLEA.KW	9.9	0.38	0.00%	1.00	0.055	0.000	13.8	0.079	0.044	3.0%	0	0	17.8%	3.9%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	2.2	0.37	5.26%	1.02	0.095	0.000	25.1	0.142	0.054	45.3%	80,000	7,619	79.2%	17.1%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.5	1.04	4.04%	0.35	0.239	0.009	24.0	0.260	0.135	69.5%	75,402	17,929	23.5%	18.7%
▼ Humansoft Holding Co.	HUMN.KW	12.5	6.77	4.98%	0.40	3.200	(0.200)	391.2	4.258	2.996	(14.4%)	1,779,880	5,815,299	26.5%	54.2%
= Gulf Franchising Co.	GFCI.KW	NM	0.75	0.00%	NA	0.070	0.000	2.8	0.250	0.020	(1.4%)	0	0	4.8%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.83	0.017	0.001	4.6	0.027	0.015	(25.0%)	14,956	236	27.8%	NM
▼ Combined Group Contracting Co.	CGCK.KW	8.5	1.16	5.69%	NA	0.319	(0.001)	52.1	0.478	0.308	(26.0%)	3,740	1,160	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	7.5	1.54	12.19%	0.21	0.585	(0.045)	77.1	0.800	0.375	0.0%	36	21	0.9%	20.6%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.0	1.11	2.86%	0.43	0.350	0.000	333.2	0.390	0.310	(6.7%)	64,575	22,343	4.5%	15.9%
▼ Mubarrad Holding Co.	MBRD.KW	25.6	0.50	8.19%	0.86	0.060	(0.001)	9.8	0.073	0.055	(6.3%)	68,795	4,043	17.2%	1.9%
▲ KGL Logistics Co.	LOGK.KW	5.4	0.29	0.00%	0.86	0.040	0.000	29.4	0.070	0.040	(3.9%)	355,109	14,198	76.4%	5.4%
▼ Integrated holding Co.	INTEGRATED.KW	9.9	2.74	0.00%	0.67	0.826	(0.033)	181.7	0.970	0.812	(3.4%)	5,475,568	4,592,070	53.2%	27.7%
= Sharjah Cement Co.	SCEM.KW	15.6	0.38	10.67%	0.46	0.075	0.000	45.6	0.090	0.072	(16.7%)	0	0	1.4%	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%)	15,000	990	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	9.68%	0.54	0.062	0.000	22.1	0.080	0.061	(17.3%)	0	0	7.7%	2.1%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	16.2	0.60	6.71%	0.14	0.075	0.000	37.3	0.100	0.059	(9.1%)	0	0	1.6%	3.7%
Industrials		14.3	0.83	3.75%				3,335.8			1.6%	21,131,702	21,033,870		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	2.53%	0.43	0.191	0.000	41.4	0.259	0.175	(16.6%)	0	0	0.7%	NM	
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.45	0.00%	0.55	0.039	(0.001)	4.7	0.126	0.036	(43.5%)	1,511,965	60,051	56.3%	NM	
▼ Mezzan Holding Co.	MEZZ.KW		14.8	1.48	4.18%	0.69	0.516	(0.032)	160.6	0.805	0.516	(33.4%)	2,387,771	1,251,176	16.4%	10.0%
Consumer Goods			76.4	1.26	3.95%			209.9			(72.5%)	3,899,736	1,311,227		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%
= Yiacco Medical Co.	YIAC.KW	NM	2.68	0.00%	0.62	0.107	0.000	19.5	0.192	0.099	(38.9%)	0	0	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	1.240	1.200	0.0%	0	0	0.8%	7.7%	
Health Care			53.3	4.87	0.63%			474.5			(5.5%)	0	0		9.1%	
= Kuwait National Cinema Co.	KCIN.KW		13.3	1.48	4.67%	0.17	1.085	0.000	109.7	1.380	0.830	(16.5%)	0	0	2.1%	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	5.66	0.00%	0.70	0.057	(0.002)	33.0	0.091	0.026	(14.9%)	352,264	20,096	14.1%	NM	
▲ Kuwait Cable Vision Co.	KWTV.KW	NM	0.40	0.00%	0.55	0.011	0.001	0.4	0.033	0.006	(42.1%)	8,357	92	0.7%	NM	
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.08	0.00%	0.17	0.088	0.000	55.9	0.220	0.061	(51.1%)	0	0	0.2%	NM	
▲ Oula Fuel Marketing Co.	OULA.KW		11.9	0.72	4.21%	0.46	0.117	0.001	47.3	0.138	0.100	5.4%	131,087	15,301	5.6%	6.1%
▼ Kuwait Resorts Co.	MUNK.KW		6.6	0.42	9.09%	0.78	0.055	(0.001)	10.8	0.077	0.052	(21.4%)	697,801	38,764	68.8%	6.3%
▼ Jazeera Airways Co.	JAZK.KW		20.4	3.68	4.79%	0.28	0.730	(0.016)	146.0	0.780	0.582	9.6%	20,600	15,022	16.0%	18.1%
▲ Soor Fuel Marketing Co.	SOOR.KW		13.4	0.68	4.20%	0.40	0.118	0.003	47.8	0.139	0.108	6.3%	78,078	9,082	7.4%	5.1%
= Future Kid Entertainment and R.E Co.	KIDK.KW		10.7	0.53	12.46%	0.00	0.095	0.000	11.0	0.125	0.088	(5.0%)	15,555	1,478	1.2%	4.9%
▲ Al Rai Media Group Co.	ALRA.KW		17.8	0.41	38.22%	0.55	0.063	0.000	14.6	0.144	0.047	(47.7%)	102,500	6,096	12.6%	2.3%
▲ Jiyad Holding Co	JIYAD.KW		14.4	0.72	0.00%	0.75	0.077	0.001	26.9	0.130	0.068	(11.7%)	6,200	461	100.3%	5.0%
▲ Al Eid Food Co.	ALEID.KW		5.2	0.41	0.00%	0.07	0.066	0.006	6.6	0.090	0.052	(17.5%)	11	1	0.5%	8.0%
Consumer Services			40.7	1.15	4.70%			517.6			(15.7%)	1,412,453	106,393		2.8%	
▼ Zain	ZAIN.KW		11.0	1.50	7.90%	1.67	0.443	(0.018)	1,916.9	0.506	0.367	2.1%	43,933,113	19,829,909	18.9%	13.6%
= National Mobile Telecom Co.	OORE.KW		17.3	0.65	9.67%	0.52	0.720	0.000	362.9	1.190	0.675	(33.3%)	12,817	9,089	0.8%	3.8%
▲ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.66	0.018	0.001	15.5	0.032	0.017	(38.0%)	90,020	1,539	24.2%	NM	
▲ Kuwait Telecommunication Co.	VIVA.KW		8.0	2.18	3.84%	0.77	0.782	0.003	390.5	0.950	0.683	(2.1%)	81,312	63,811	2.1%	27.2%
Telecommunications			11.3	1.30	7.50%			2,685.8			(5.6%)	44,117,262	19,904,348		11.5%	
▼ National Bank of Kuwait	NBKK.KW		14.5	1.66	3.39%	1.33	0.830	(0.010)	5,157.1	0.846	0.705	19.7%	61,459,915	51,117,618	12.6%	11.5%
▼ Gulf Bank	GBKK.KW		14.8	1.32	3.23%	0.91	0.265	(0.003)	807.8	0.283	0.233	11.3%	1,997,776	532,473	23.7%	8.9%
▲ Commercial Bank of Kuwait	CBKK.KW		16.7	1.38	3.13%	0.67	0.520	0.020	941.7	0.539	0.380	43.0%	85,089	42,547	1.1%	8.2%
= Ahli Bank of Kuwait	ABKK.KW		11.7	0.83	4.05%	0.58	0.294	0.000	476.0	0.368	0.284	1.4%	0	0	1.9%	7.1%
▼ Ahli United Bank - Kuwait	BKME.KW		12.3	1.37	3.73%	0.74	0.297	(0.001)	583.5	0.358	0.249	(10.6%)	39,836	11,860	4.3%	11.1%
▼ Kuwait International Bank	KIBK.KW		13.7	1.01	3.46%	0.98	0.260	(0.010)	269.7	0.274	0.215	14.0%	12,171,869	3,232,037	51.3%	7.4%
▼ Burgan Bank	BURG.KW		8.6	1.01	2.12%	0.94	0.284	(0.001)	710.0	0.325	0.241	7.5%	480,003	135,838	11.7%	11.7%
▼ Kuwait Finance House	KFH.KW		18.1	2.16	2.48%	1.61	0.616	(0.001)	3,906.8	0.649	0.499	17.6%	54,484,422	33,570,551	17.0%	11.9%
▲ Boubyan Bank	BOUK.KW		25.8	3.51	1.14%	0.92	0.582	0.001	1,390.1	0.590	0.422	40.2%	12,505,204	7,281,886	8.8%	13.6%
▼ Warba Bank	WARB.KW		31.0	3.11	0.00%	0.87	0.217	(0.001)	325.5	0.265	0.205	(5.7%)	18,326,167	3,928,813	18.7%	10.0%
▼ Ahli United Bank - Bahrain	AUBK.KW		7.8	1.40	6.02%	0.75	0.204	(0.001)	1,611.4	0.224	0.168	4.0%	8,483,579	1,732,979	13.7%	17.9%
▼ Ithmaar Bank	ITHMR.KW	NM	1.42	0.00%	1.59	0.027	(0.000)	80.6	0.065	0.027	(37.0%)	1,386,326	37,132	35.3%	NM	
Banks			14.4	1.64	3.11%			16,260.2			16.7%	171,420,186	101,623,734		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	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
= 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	9.6	1.58	4.29%	0.07	0.670	0.000	125.3	0.824	0.577	(18.7%)	0	0	0.6%	16.5%
▲ Ahleiah Insurance Co.	AINS.KW	9.2	0.79	8.06%	0.18	0.427	0.006	85.4	0.540	0.380	(8.2%)	80,000	34,160	5.6%	8.6%
▼ Warba Insurance Co.	WINS.KW	13.9	0.32	0.00%	0.61	0.065	(0.004)	11.2	0.092	0.050	0.9%	1,966	128	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	0.58	0.00%	0.12	0.048	0.000	5.1	0.067	0.039	(26.8%)	0	0	1.2%	NM
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.26	0.00%	0.66	0.028	0.000	3.1	0.050	0.024	(37.8%)	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		9.7	0.91	5.16%				361.4			(4.3%)	81,966	34,288		9.3%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.39	0.00%	1.50	0.040	(0.001)	23.5	0.054	0.036	(16.6%)	79,482	3,172	30.0%	NM
▲ Kuwait Real Estate Co.	KREK.KW	17.8	0.36	0.00%	1.43	0.053	0.000	48.4	0.062	0.044	(4.8%)	1,497,094	79,663	57.9%	2.0%
▲ United Real Estate Co.	UREK.KW	NM	0.40	7.54%	0.64	0.060	0.001	71.3	0.080	0.054	(25.0%)	10,934	656	1.8%	NM
▼ National Real Estate Co.	NREK.KW	14.8	0.55	0.00%	1.37	0.091	(0.002)	123.5	0.128	0.089	1.4%	69,266	6,303	6.3%	3.7%
▲ Salhia Real Estate Co.	SREK.KW	8.9	1.13	5.88%	0.33	0.328	0.001	168.2	0.355	0.320	(7.3%)	496,000	161,728	5.1%	12.7%
▼ Tamdeen Real Estate Co.	TAMK.KW	26.3	0.88	3.94%	0.27	0.296	(0.032)	127.9	0.400	0.296	(26.0%)	2,500	740	0.1%	3.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	9.6	0.20	3.68%	0.40	0.135	0.000	25.0	0.176	0.131	(23.3%)	22,802	3,026	10.4%	2.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.37	0.00%	0.44	0.039	0.000	9.1	0.049	0.028	1.3%	0	0	25.0%	NM
= Arab Real Estate Co.	ARAB.KW	NM	0.27	0.00%	1.45	0.030	0.000	15.3	0.038	0.027	3.4%	129,825	3,869	19.3%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.31	0.00%	0.72	0.034	0.000	15.3	0.038	0.030	1.5%	29,882	989	19.9%	NM
= Mabanee Co.	MABK.KW	11.8	1.48	1.53%	1.02	0.620	0.000	609.8	0.780	0.600	(7.7%)	259,031	160,424	7.1%	12.5%
= Injazzat Real Estate Development Co.	INJA.KW	9.9	0.49	6.79%	0.55	0.086	0.000	29.7	0.097	0.075	4.4%	0	0	1.5%	4.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.34	0.00%	1.67	0.012	0.000	7.7	0.019	0.012	(27.5%)	3,923,283	46,611	129.9%	NM
▼ International Resorts Co.	IRCK.KW	NM	0.40	0.00%	1.49	0.023	(0.001)	3.6	0.033	0.018	(17.9%)	130,900	3,011	52.4%	NM
= The Commercial Real Estate Co.	TIJK.KW	11.8	0.56	5.45%	0.81	0.091	0.000	162.6	0.098	0.070	(1.8%)	1,574,899	144,881	17.6%	4.8%
= Sanam Real Estate Co.	SANK.KW	NM	0.43	0.00%	0.46	0.035	0.000	4.2	0.063	0.025	(0.9%)	0	0	1.1%	NM
= A'ayan Real Estate Co.	AYRE.KW	NM	0.36	11.21%	0.93	0.058	0.000	24.1	0.081	0.043	(21.6%)	30,695	1,780	9.2%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.2	0.52	8.76%	NA	0.062	0.000	14.5	0.079	0.059	(7.5%)	0	0	1.1%	6.4%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	39.3	0.46	0.00%	1.05	0.025	0.001	4.7	0.037	0.020	(23.4%)	100	2	2.7%	1.2%
= MAZAYA Holding Co.	MAZA.KW	9.8	0.53	10.86%	1.42	0.074	0.000	50.6	0.116	0.070	(33.2%)	185,000	13,598	31.3%	5.4%
= Tijara Real Estate & Investment Co.	TIJA.KW	15.6	0.47	0.00%	0.76	0.049	0.000	18.0	0.066	0.045	(14.6%)	0	0	1.5%	3.0%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.58	0.028	(0.001)	6.8	0.037	0.022	(2.4%)	825,490	23,436	119.2%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	6.7	0.62	9.36%	0.38	0.086	0.000	21.5	0.090	0.070	2.4%	0	0	7.2%	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	0.20	0.00%	1.61	0.016	(0.000)	17.4	0.024	0.016	(22.7%)	1,432,800	22,322	50.3%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.43	0.00%	1.17	0.102	0.000	32.8	0.120	0.065	46.1%	0	0	20.9%	NM
= First Dubai For Real Estate Development	FIRST.KW	5.9	0.53	0.00%	1.65	0.040	0.000	40.1	0.055	0.035	(6.7%)	51,150	2,022	7.2%	9.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	9.3	0.43	5.79%	1.45	0.047	0.001	28.1	0.054	0.039	15.9%	10	0	24.8%	4.6%
▼ Real Estate Asset Management Co.	REAM.KW	41.0	1.32	2.49%	0.03	0.200	(0.009)	20.9	1.572	0.163	(59.7%)	10	2	0.3%	3.2%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.41	0.00%	0.99	0.031	0.000	4.3	0.060	0.016	33.1%	657,360	20,381	92.1%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.20	0.00%	1.44	0.029	0.000	2.9	0.045	0.024	(13.6%)	0	0	24.9%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.10	0.00%	0.50	0.023	(0.000)	3.1	0.041	0.018	(30.2%)	100	2	7.0%	0.1%
= Kuwait Remal Real Estate Co.	REMA.L.KW	NM	0.57	0.00%	1.02	0.045	0.000	13.7	0.054	0.028	15.2%	92,830	4,158	34.6%	NM
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.44	12.09%	0.27	0.062	(0.001)	11.1	0.072	0.040	0.0%	3,680,197	230,690	40.3%	NM
▲ Effect Real Estate Co.	EFFECT.KW	NM	0.27	0.00%	0.82	0.020	0.006	1.6	0.029	0.011	(14.5%)	60	1	4.8%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.19	0.00%	0.42	0.018	(0.000)	3.8	0.032	0.018	(42.4%)	1,346,282	24,264	281.2%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.61	0.00%	0.37	0.063	0.000	6.3	0.100	0.036	(20.9%)	0	0	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		29.3	0.66	3.17%				1,858.9			(10.3%)	16,527,982	957,731		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	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
▼ Kuwait Investment Co.	KINV.KW	6.0	0.58	15.53%	0.63	0.128	(0.001)	70.6	0.154	0.103	12.3%	41,078	5,279	18.1%	9.7%
▲ Commercial Facilities Co.	FACI.KW	10.8	0.56	8.71%	0.59	0.174	0.001	93.4	0.187	0.159	2.4%	10,000	1,740	2.8%	5.1%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.59	0.00%	1.69	0.032	(0.001)	22.8	0.039	0.021	9.3%	20,090	635	45.7%	NM
▼ National Investment Co.	NINV.KW	7.9	0.41	7.68%	1.35	0.083	(0.001)	72.7	0.107	0.070	(15.3%)	5,005	414	9.3%	5.1%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	15.0	1.08	4.43%	0.77	0.210	(0.001)	324.9	0.335	0.199	(34.2%)	258,230	54,172	8.1%	7.2%
▲ Coast Invest. & Development Co.	COAS.KW	10.9	0.35	0.00%	2.09	0.032	0.001	19.9	0.038	0.024	(1.8%)	1,474,584	46,768	16.3%	3.2%
▼ The Securities House Co.	SECH.KW	29.2	0.56	0.00%	1.35	0.052	(0.000)	23.4	0.058	0.042	(0.2%)	730,690	38,069	42.7%	1.9%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.0	0.23	0.00%	1.18	0.030	(0.000)	24.0	0.034	0.024	(0.3%)	93,796	2,726	5.4%	1.8%
= Kuwait Financial Centre	MARKZ.KW	17.6	0.52	7.00%	0.73	0.100	0.000	48.1	0.115	0.086	(8.3%)	0	0	4.0%	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	9.9	0.45	0.00%	0.88	0.050	0.000	7.4	0.065	0.045	(0.8%)	0	0	13.2%	4.5%
▲ First Investment Co.	OLAK.KW	24.1	0.27	0.00%	0.98	0.039	0.000	25.2	0.045	0.035	(13.6%)	605,220	23,368	20.3%	1.1%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.44	0.00%	1.76	0.020	(0.000)	6.3	0.030	0.017	(25.8%)	172,862	3,574	90.9%	NM
▼ Gulf Investment House	GIHK.KW	4.3	0.43	0.00%	1.66	0.017	(0.000)	2.8	0.025	0.013	(24.0%)	100,000	1,710	65.4%	10.1%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.36	0.00%	1.43	0.036	(0.000)	28.9	0.042	0.027	1.4%	270,800	9,594	138.3%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.50	0.00%	1.74	0.047	(0.002)	18.3	0.052	0.030	(3.1%)	79,847	3,745	10.6%	NM
= Osoul Investment Co.	OSUL.KW	15.1	0.53	9.25%	0.51	0.060	0.000	11.3	0.064	0.045	5.3%	0	0	13.9%	3.5%
= Kuwait Finance & Investment Co.	KFSK.KW	58.5	0.28	0.00%	0.46	0.034	0.000	11.0	0.049	0.033	(25.1%)	0	0	2.8%	0.5%
= KAMCO Investment Co.	KAMC.KW	16.8	0.57	5.89%	0.13	0.077	0.000	20.1	0.091	0.058	5.8%	0	0	2.3%	3.4%
= National International Holding Co.	NIHK.KW	8.4	0.34	7.70%	0.96	0.060	0.000	13.0	0.072	0.052	10.3%	0	0	3.7%	4.0%
▲ UniCap Investment and Finance	UNICAP.KW	4.3	0.56	4.61%	0.71	0.065	0.002	15.5	0.075	0.036	53.6%	181,200	11,369	36.2%	13.2%
▼ Al Madar Finance & Investment Co.	MADR.KW	2.9	1.77	0.00%	0.46	0.152	(0.001)	32.5	0.180	0.024	512.9%	3,492,234	533,071	95.5%	61.3%
▲ Al-Deera Holding	DEER.KW	NM	0.62	0.00%	1.63	0.019	0.001	3.8	0.029	0.016	(31.3%)	23,450	447	5.9%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.64	0.032	(0.000)	8.5	0.044	0.027	(21.7%)	10,000	317	43.6%	0.1%
= Ekttitab Holding Co.	EKTT.KW	NM	0.36	0.00%	1.31	0.022	0.000	6.9	0.035	0.019	(31.3%)	0	0	10.2%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.28	0.00%	1.26	0.022	(0.001)	9.0	0.041	0.021	(38.0%)	1,314,101	28,973	24.9%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	4.1	0.64	0.00%	0.76	0.068	0.001	28.1	0.070	0.043	12.2%	5,074,049	346,783	50.5%	15.5%
= Tamdeen Investment Co.	TAMI.KW	15.4	0.50	4.27%	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	0.37	7.52%	1.58	0.040	0.001	7.0	0.043	0.027	47.2%	466,887	18,211	100.1%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	48.3	0.37	0.00%	0.91	0.033	(0.001)	26.2	0.045	0.030	(18.3%)	76,000	2,489	6.3%	0.8%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.53	0.00%	1.76	0.048	(0.000)	7.2	0.057	0.033	32.7%	52,424	2,511	86.1%	NM
= Amwal International Investment Co.	AMWA.KW	22.4	0.64	0.00%	0.72	0.062	0.000	11.2	0.067	0.032	84.0%	0	0	38.4%	2.9%
▲ Alimtiqz Investment Group	ALIMK.KW	10.5	0.71	5.12%	0.84	0.131	0.002	148.5	0.166	0.122	(17.1%)	16,852,318	2,193,219	32.9%	6.8%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.011	0.000	0.7	0.018	0.003	(39.0%)	0	0	15.9%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.64	0.00%	1.86	0.028	(0.002)	12.1	0.040	0.025	(12.2%)	3,100	87	66.8%	NM
▲ National Industries Group	NIND.KW	4.4	0.57	6.29%	1.33	0.159	0.002	216.2	0.174	0.145	6.0%	17,306,889	2,747,693	38.5%	12.9%
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.33	0.00%	1.19	0.031	(0.001)	4.7	0.039	0.019	(16.0%)	803,890	24,298	35.6%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.43	0.00%	0.27	0.067	(0.001)	11.6	0.085	0.060	(21.2%)	1,250	78	7.1%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.35	9.75%	1.32	0.051	(0.003)	31.3	0.065	0.050	(3.8%)	19,686	1,010	20.2%	NM
▲ Credit Rating & Collection Co.	TAHS.KW	NM	0.66	0.00%	0.03	0.022	0.002	3.7	0.030	0.018	(10.8%)	2,500	51	0.4%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	10.4	2.25	6.29%	0.38	0.318	0.000	325.8	0.346	0.244	29.3%	0	0	1.2%	21.6%
▼ GFH Financial Group	GFH.KW	5.3	0.59	8.14%	1.21	0.086	(0.001)	194.1	0.131	0.083	(28.3%)	1,052,496	88,185	9.2%	11.1%
= Inovent	INOV.KW	NM	0.59	8.19%	1.02	0.085	0.000	24.4	0.092	0.063	6.3%	0	0	34.7%	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%)	500	25	1.8%	NM
Financial Services		10.9	0.63	5.40%				2,103.6			(7.7%)	50,595,176	6,190,612		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	10.4	0.85	13.04%	0.04	0.115	0.005	11.5	0.200	0.104	(16.7%)	12,467	1,416	2.5%	8.1%
= Osos Holding Group Co.	OSOS.KW	5.7	0.72	10.31%	0.46	0.097	0.000	9.7	0.112	0.079	5.4%	0	0	13.8%	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	9.04%				27.7			(5.8%)	12,467	1,416		8.1%

Boursa Kuwait	14.7	1.20	3.85%		29,095.1		5.0%	325,743,695	158,836,433				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.	0.152	512.9%
Heavy Eng'g Ind. & Shipbuilding Co.	0.392	89.4%
Amwal International Investment Co.	0.062	84.0%
Kuwait Co. For Process Plant Const. & Cont.	0.239	69.5%
UniCap Investment and Finance	0.065	53.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.036	1,125,901,691
Ahli United Bank - Bahrain	0.204	1,086,021,125
Kuwait Finance House	0.616	1,077,338,522
Ithmaar Holding Co.	0.027	1,070,932,910
Zain	0.443	816,723,991

YTD Top % Losers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	0.200	(59.7%)
IFA Hotels & Resorts Co.	0.088	(51.1%)
Al Rai Media Group Co.	0.063	(47.7%)
Danah Alsafat Foodstuff Co.	0.039	(43.5%)
Ajwan Gulf Real Estate Co.	0.018	(42.4%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.616	631,794,501
National Bank of Kuwait	0.830	618,986,655
Zain	0.443	372,342,670
Ahli United Bank - Bahrain	0.204	221,985,911
Agility (PWC Logistics)	0.803	208,435,912

* Different Fiscal Year Company