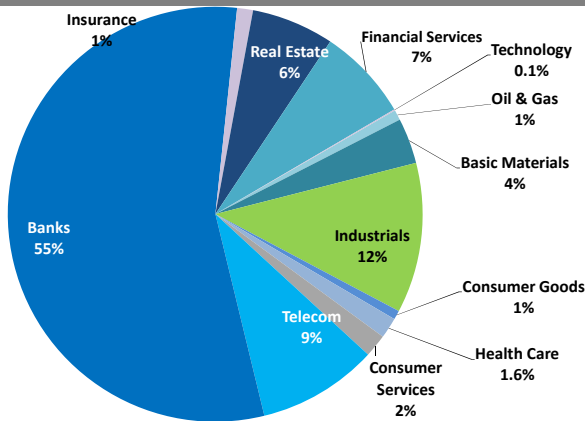


Boursa Kuwait Daily Report

December 31, 2018

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,013.3	▲	0.1%	(0.2%)	4.7%
Oil & Gas	227.6	▼	(1.1%)	1.3%	12.3%
Basic Materials	1,031.3	▲	0.4%	(2.6%)	26.0%
Industrials	3,403.5	▲	1.2%	0.8%	3.7%
Consumer Goods	204.2	▲	0.2%	(10.3%)	(73.2%)
Health Care	469.5	▼	(1.1%)	(1.8%)	(6.5%)
Consumer Services	511.7	▲	2.0%	(4.0%)	(16.7%)
Telecommunications	2,717.4	▲	0.1%	(2.2%)	(4.5%)
Banks	16,100.3	▲	0.0%	0.4%	15.6%
Insurance	360.3	▼	(0.6%)	4.8%	(4.6%)
Real Estate	1,863.3	▼	(1.0%)	0.0%	(10.1%)
Financial Services	2,097.0	▲	0.4%	(0.4%)	(8.0%)
Technology	27.3	▲	0.4%	(4.1%)	(7.1%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,181.9	14.5	11.5%
2- Kuwait Finance House	3,875.1	18.0	11.9%
3- Zain	1,942.8	11.1	13.6%
4- Ahli United Bank - Bahrain	1,611.4	7.8	17.9%
5- Boubayan Bank	1,337.5	24.8	13.6%
6- Agility (PWC Logistics)	1,229.5	15.7	7.9%
7- Commercial Bank of Kuwait	905.5	16.1	8.2%
8- Gulf Bank	768.1	14.1	8.9%
9- Burgan Bank	695.0	8.4	11.7%
10- Mabanejo Co.	596.0	11.5	12.5%
Total	18,143	13.65	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
IFA Hotels & Resorts Co.	0.089	0.014	18.7%
NOOR Financial Investment Co.	0.077	0.009	13.6%
Mubarrad Holding Co.	0.065	0.006	9.8%
National Industries Co.	0.200	0.016	8.7%
National Shooting Co.	0.016	0.001	6.7%

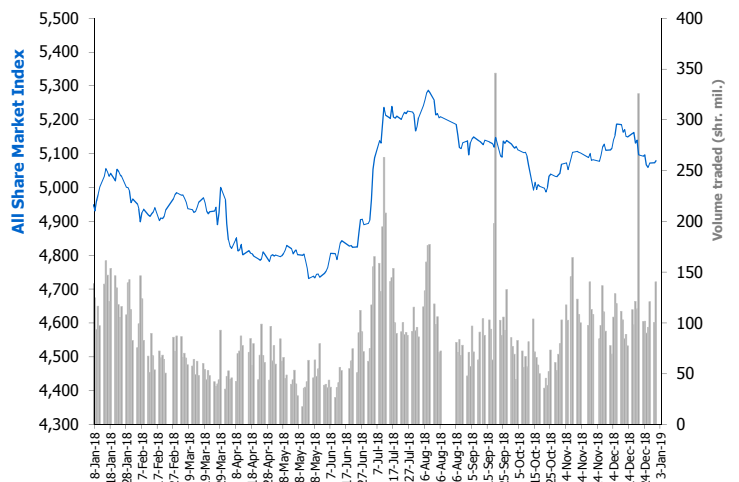
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
First Takaful Insurance Co.	0.044	(0.005)	(10.0%)
Warba Insurance Co.	0.066	(0.006)	(8.1%)
Amar For Finance And Leasing Co.	0.041	(0.003)	(7.0%)
Manazel Holding Co.	0.025	(0.001)	(5.0%)
Inovent	0.080	(0.004)	(4.8%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
A'ayan Leasing & Investment Co.	0.037	1.6%	30,703,608
NOOR Financial Investment Co.	0.077	13.6%	15,272,263
Gulf Petroleum Investment	0.030	0.7%	11,073,201
Mashaer Holding Co.	0.084	3.3%	9,673,287
MENA Real Estate Co.	0.036	4.4%	4,940,545

Source: Boursa Kuwait, KAMCO Research

Market Breadth	58	55	62		
Benchmark Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD % Chg
Premier Market Index	5,267.36	2.37	0.0%	(0.9%)	9.9%
Main Market Index	4,738.56	15.42	0.3%	0.2%	(1.9%)
All Share Market Index	5,079.56	6.96	0.1%	(0.6%)	5.2%
Market Cap (KWD Mn)	29,013.31	37.43	0.1%	(0.2%)	4.7%

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)	140.5	40.0	39.8%	88.6	201.7
Value Traded (KWD Mn)	18.0	3.8	26.8%	16.9	22.9
No. of Trades	4,724	888	23.1%	3,809	4,796

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.834	0.1%	2,479,754
Zain	0.449	0.4%	1,209,546
NOOR Financial Investment Co.	0.077	13.6%	1,165,375
A'ayan Leasing & Investment Co.	0.037	1.6%	1,153,578
Kuwait Finance House	0.611	(0.2%)	1,086,560

Boursa Kuwait - Premier Market

Monday, December 31, 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	0.834	0.001	0.1%	5,182	26.7%	17.9%	14.5	1.67	3.4%	1.33	11.5%	20.3%	799.62	635.41
▼ Gulf Bank	0.252	(0.002)	(0.8%)	768	4.0%	2.6%	14.1	1.25	3.4%	0.91	8.9%	5.9%	777.61	199.11
= Kuwait International Bank	0.264	0.000	0.0%	274	1.4%	0.9%	13.9	1.02	3.4%	0.98	7.4%	15.8%	548.17	134.51
= Burgan Bank	0.278	0.000	0.0%	695	3.6%	2.4%	8.4	0.99	2.2%	0.94	11.7%	5.2%	300.03	81.50
▼ Kuwait Finance House	0.611	(0.001)	(0.2%)	3,875	20.0%	13.4%	18.0	2.14	2.5%	1.61	11.9%	16.7%	1,095.21	642.70
▼ Boubyan Bank	0.560	(0.001)	(0.2%)	1,338	6.9%	4.6%	24.8	3.38	1.2%	0.92	13.6%	34.9%	214.33	111.33
▼ Kuwait Projects Co. (Holding)	0.208	(0.001)	(0.5%)	322	1.7%	1.1%	14.9	1.07	4.5%	0.77	7.2%	(34.8%)	127.25	29.96
▼ Mabane Co.	0.606	(0.019)	(3.0%)	596	3.1%	2.1%	11.5	1.44	1.6%	1.02	12.5%	(9.7%)	70.42	46.32
▲ National Industries Group (Holding)	0.158	0.001	0.6%	215	1.1%	0.7%	4.4	0.57	6.3%	1.33	12.9%	5.3%	528.74	85.14
▼ Boubyan Petrochemical Co.	0.975	(0.004)	(0.4%)	521	2.7%	1.8%	NM	1.79	4.5%	0.76	1.9%	45.5%	110.11	100.09
▲ Agility Public Warehousing Co.	0.802	0.009	1.1%	1,229	6.3%	4.2%	15.7	1.23	1.5%	1.48	7.9%	15.0%	255.81	212.73
▲ Mobile Telecommunications Co.	0.449	0.002	0.4%	1,943	10.0%	6.7%	11.1	1.52	7.8%	1.67	13.6%	3.5%	838.56	382.15
▲ GFH Financial Group (B.S.C)	0.077	0.002	2.4%	173	0.9%	0.6%	4.8	0.53	9.1%	1.22	11.1%	(36.0%)	257.53	25.88
▲ Ahli United Bank (B.S.C)	0.204	0.001	0.5%	1,611	8.3%	5.6%	7.8	1.40	6.0%	0.75	17.9%	4.0%	1,106.07	226.05
▲ Warba Bank	0.210	0.001	0.5%	315	1.6%	1.1%	30.0	3.01	0.0%	0.87	10.0%	(8.7%)	290.84	66.83
▲ Mezzan Holding Co.	0.500	0.001	0.2%	156	0.8%	0.5%	14.3	1.43	4.3%	0.69	10.0%	(35.5%)	53.08	36.49
▼ Integrated Holding Co.	0.840	(0.001)	(0.1%)	185	1.0%	0.6%	10.1	2.78	0.0%	0.69	27.7%	(1.8%)	117.59	103.87
Subtotal- Premier Market Stocks	5,079.56	6.96	0.14%	19,398	100%	67%	13.5	1.57	3.58%		11.6%	5.2%	7,373.38	3,016.19
Remaining of the Market				9,615		33%	17.7	0.81	4.40%		4.6%		14,327.87	1,121.21

Boursa Kuwait Daily Bulletin

Monday, December 31, 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	11.1	0.41	0.00%	1.49	0.031	(0.000)	6.2	0.040	0.024	(12.0%)	3,000	92	15.4%	3.7%
▼ Independent Petroleum Group	IPGK.KW	8.7	0.62	7.11%	0.32	0.401	(0.014)	61.1	0.450	0.365	0.5%	100	40	2.7%	7.1%
= National Petroleum Services Co.	NAPS.KW	9.0	2.83	6.33%	0.19	0.920	0.000	92.0	1.000	0.644	16.2%	0	0	2.8%	31.3%
▼ The Energy House Co.	ENER.KW	NM	1.03	0.00%	0.87	0.036	(0.001)	27.2	0.051	0.022	26.0%	20,009	682	1.7%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.42	0.00%	1.31	0.030	0.000	18.1	0.037	0.022	1.4%	11,073,201	324,262	78.1%	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		13.3	0.81	4.46%				227.6			12.3%	11,096,310	325,077		6.1%
▲ Kuwait Foundry Co.	KFDC.KW	NM	0.69	15.71%	0.44	0.191	0.002	29.4	0.260	0.175	(23.3%)	814,950	155,802	6.8%	0.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.79	4.49%	0.76	0.975	(0.004)	521.5	1.090	0.656	45.5%	292,500	286,318	20.6%	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	0.620	40.0%	0	0	1.0%	19.0%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	11.6	1.04	3.68%	0.73	0.360	0.005	395.7	0.415	0.321	9.4%	329,544	117,146	10.1%	8.9%
Basic Materials		22.8	1.39	4.62%				1,031.3			26.0%	1,436,994	559,265		6.1%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.38	0.00%	0.34	0.068	(0.003)	10.2	0.078	0.050	(5.5%)	4,714	322	30.6%	NM
▲ Kuwait Cement Co.	KCEM.KW	21.9	1.40	5.13%	0.51	0.379	0.019	277.9	0.484	0.346	(19.4%)	127,473	47,535	0.9%	6.4%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	8.6	0.48	7.12%	1.06	0.351	(0.001)	73.7	0.474	0.346	(16.2%)	31,774	11,138	6.7%	5.6%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.0	1.45	4.63%	0.52	0.432	0.007	77.9	0.538	0.194	108.7%	931,032	397,625	80.3%	16.2%
▼ Kuwait Portland Cement Co.	PCEM.KW	12.9	1.71	7.91%	0.54	1.138	(0.011)	114.1	1.249	0.950	23.0%	5,100	5,802	7.2%	13.2%
= Shuaiba Industrial Co.	PAPE.KW	14.8	1.04	8.91%	0.20	0.188	0.000	18.9	0.279	0.171	(22.0%)	0	0	0.7%	7.0%
= Metal & Recycling Co.	MRCK.KW	NM	0.39	0.00%	0.42	0.063	0.000	5.2	0.075	0.012	(16.0%)	0	0	0.5%	NM
▼ ACICO Industries Co.	ACIC.KW	31.4	0.53	5.68%	0.47	0.167	(0.003)	53.0	0.265	0.156	(33.3%)	80,800	13,595	2.0%	1.7%
= Hilal Cement Co.	HCKK.KW	NM	0.79	0.00%	0.04	0.112	0.000	11.4	0.153	0.056	(28.2%)	0	0	0.2%	NM
▲ National Industries Co.	NIBM.KW	15.1	0.80	3.99%	0.15	0.200	0.016	69.6	0.209	0.144	(3.4%)	209,703	40,496	1.5%	5.3%
▲ Equipment Holding Co.	EQUI.KW	NM	0.53	0.00%	1.41	0.027	0.001	3.7	0.046	0.025	(19.2%)	413,488	10,977	44.1%	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	0.45	0.00%	0.78	0.040	0.000	4.2	0.060	0.036	(24.7%)	0	0	11.4%	NM
▲ Agility (PWC Logistics)	AGLT.KW	15.7	1.23	1.52%	1.48	0.802	0.009	1,229.5	0.913	0.730	15.0%	1,000,563	799,093	16.7%	7.9%
▼ Educational Holding Group*	EDUK.KW	NM	2.01	4.84%	0.19	0.310	(0.005)	76.0	0.340	0.280	0.3%	2,000	620	1.0%	1.3%
▼ National Cleaning Co.	CLEA.KW	10.3	0.40	0.00%	1.00	0.057	(0.001)	14.3	0.079	0.045	7.3%	122,682	6,627	17.9%	3.9%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.2	0.37	5.22%	1.03	0.096	0.001	25.3	0.142	0.054	46.3%	18,000	1,723	80.3%	17.1%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.3	1.00	4.20%	0.35	0.230	0.001	23.1	0.260	0.140	63.1%	48,237	11,123	23.6%	18.7%
▲ Humansoft Holding Co.	HUMN.KW	12.8	6.93	4.85%	0.41	3.280	0.030	400.9	4.258	2.996	(12.3%)	159,042	517,179	27.1%	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	0.22	0.00%	1.83	0.016	0.001	4.5	0.027	0.015	(27.3%)	40,051	605	27.9%	NM
▼ Combined Group Contracting Co.	CGCK.KW	8.5	1.16	5.67%	NA	0.320	(0.003)	52.3	0.475	0.308	(25.7%)	33,930	10,537	2.8%	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	8.1	1.67	11.23%	0.21	0.635	0.000	83.7	0.800	0.375	8.5%	0	0	0.9%	20.6%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.0	1.11	2.87%	0.43	0.349	0.001	332.3	0.390	0.310	(6.9%)	100,901	35,114	4.6%	15.9%
▲ Mubarrad Holding Co.	MBRD.KW	27.7	0.54	7.56%	0.86	0.065	0.006	10.6	0.073	0.055	1.6%	1,255,930	79,968	18.1%	1.9%
▼ KGL Logistics Co.	LOGK.KW	5.4	0.29	0.00%	0.86	0.040	(0.000)	29.7	0.070	0.040	(3.0%)	405,440	16,365	78.3%	5.4%
▼ Integrated holding Co.	INTEGRATED.KW	10.1	2.78	0.00%	0.69	0.840	(0.001)	184.8	0.970	0.812	(1.8%)	52,072	43,730	53.4%	27.7%
▲ Sharjah Cement Co.	SCEM.KW	18.1	0.44	9.21%	0.47	0.087	0.005	52.9	0.090	0.070	(3.4%)	921,000	78,560	1.6%	2.5%
▲ Gulf Cement Co.	GCEM.KW	NM	0.05	11.78%	0.56	0.068	0.000	55.8	0.090	0.061	(15.1%)	4,122	280	2.5%	NM
▲ Umm Al-Qaiwain General Investments Co.	QIC.KW	17.6	0.41	10.53%	0.22	0.067	0.002	24.1	0.082	0.055	(16.9%)	34,114	2,171	0.8%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	12.4	0.26	9.45%	0.54	0.064	0.000	22.6	0.080	0.061	(15.3%)	10,000	635	7.7%	2.1%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	16.3	0.61	6.68%	0.14	0.075	0.000	37.5	0.100	0.059	(8.7%)	0	0	1.7%	3.7%
Industrials		14.6	0.84	3.67%				3,403.5			3.7%	6,012,168	2,131,820		5.8%

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	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
= Palms Agro Production Co.	PAPK.KW	NM	0.42	16.64%	0.25	0.060	0.000	3.1	0.080	0.025	(28.6%)	4,713	283	0.1%	NM
= Livestock Transport & Trading Co.	CATT.KW	NM	1.01	2.57%	0.43	0.188	0.000	40.7	0.259	0.175	(17.9%)	0	0	0.7%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.44	0.00%	0.55	0.038	0.000	4.6	0.126	0.036	(44.4%)	8,842	338	57.0%	NM
▲ Mezzan Holding Co.	MEZZ.KW	14.3	1.43	4.32%	0.69	0.500	0.001	155.7	0.805	0.499	(35.5%)	496,500	249,845	17.1%	10.0%
Consumer Goods		74.3	1.22	4.06%				204.2			(73.2%)	510,055	250,466		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%	0.60	0.107	0.000	19.5	0.192	0.096	(38.9%)	0	0	0.6%	NM
▼ Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	9.02	0.00%	0.00	1.200	(0.020)	300.0	1.240	1.098	(1.6%)	199,505	239,405	0.9%	7.7%
Health Care		52.7	4.82	0.64%				469.5			(6.5%)	199,505	239,405		9.1%
▲ Kuwait National Cinema Co.	KCIN.KW	13.1	1.46	4.74%	0.17	1.069	0.004	108.0	1.260	0.830	(17.8%)	8,271	8,500	2.1%	11.2%
= Kuwait Hotels Co.	KHOT.KW	NM	1.44	3.76%	NA	0.130	0.000	7.5	0.197	0.050	(47.2%)	0	0	0.2%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	NM	5.24	0.00%	0.71	0.053	(0.001)	30.6	0.091	0.026	(21.2%)	84,200	4,495	14.2%	NM
▲ Kuwait Cable Vision Co.	KWTV.KW	NM	0.73	0.00%	0.59	0.020	0.008	0.7	0.033	0.006	5.3%	9,500	190	0.7%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.09	0.00%	0.17	0.089	0.014	56.6	0.204	0.061	(50.6%)	112,437	9,808	0.2%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	12.0	0.73	4.17%	0.46	0.118	0.003	47.7	0.138	0.100	6.3%	25,807	2,983	5.6%	6.1%
▼ Kuwait Resorts Co.	MUNK.KW	6.8	0.43	8.88%	0.79	0.056	(0.000)	11.1	0.077	0.052	(19.6%)	230,550	12,851	70.2%	6.3%
▲ Jazeera Airways Co.	JAZK.KW	20.4	3.68	4.79%	0.28	0.730	0.005	146.0	0.780	0.582	9.6%	50,950	37,207	16.2%	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%	801	92	7.5%	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%)	2,000	190	1.2%	4.9%
▼ Al Rai Media Group Co.	ALRA.KW	17.2	0.40	39.34%	0.55	0.061	(0.001)	14.2	0.144	0.047	(49.2%)	10,041	602	12.7%	2.3%
▼ Jiyad Holding Co	JYAD.KW	13.4	0.67	0.00%	0.74	0.072	(0.001)	25.0	0.130	0.068	(17.8%)	387,190	27,333	103.1%	5.0%
= Al Eid Food Co.	ALEID.KW	5.2	0.41	0.00%	0.07	0.066	0.000	6.6	0.090	0.052	(17.5%)	0	0	0.5%	8.0%
Consumer Services		40.2	1.14	4.76%				511.7			(16.7%)	921,747	104,250		2.8%
▲ Zain	ZAIN.KW	11.1	1.52	7.80%	1.67	0.449	0.002	1,942.8	0.506	0.367	3.5%	2,692,798	1,209,546	19.4%	13.6%
▼ National Mobile Telecom Co.	OORE.KW	17.1	0.65	9.75%	0.52	0.714	(0.006)	359.9	1.190	0.675	(33.9%)	1,434	1,014	0.8%	3.8%
▼ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.66	0.017	(0.001)	15.2	0.032	0.017	(39.4%)	20,000	348	24.4%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.2	2.23	3.75%	0.77	0.800	(0.003)	399.5	0.950	0.683	0.1%	332,312	265,821	2.2%	27.2%
Telecommunications		11.4	1.32	7.42%				2,717.4			(4.5%)	3,046,544	1,476,729		11.5%
▲ National Bank of Kuwait	NBKK.KW	14.5	1.67	3.37%	1.33	0.834	0.001	5,181.9	0.846	0.705	20.3%	2,984,161	2,479,754	12.9%	11.5%
▼ Gulf Bank	GBKK.KW	14.1	1.25	3.40%	0.91	0.252	(0.002)	768.1	0.283	0.233	5.9%	3,889,477	983,660	25.5%	8.9%
= Commercial Bank of Kuwait	CBKK.KW	16.1	1.32	3.25%	0.67	0.500	0.000	905.5	0.539	0.380	37.5%	0	0	1.1%	8.2%
= Ahli Bank of Kuwait	ABKK.KW	11.8	0.83	4.04%	0.58	0.295	0.000	477.7	0.368	0.284	1.7%	0	0	2.0%	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%)	31,521	9,344	4.3%	11.1%
= Kuwait International Bank	KIBK.KW	13.9	1.02	3.41%	0.98	0.264	0.000	273.9	0.274	0.215	15.8%	2,085,379	550,908	52.8%	7.4%
= Burgan Bank	BURG.KW	8.4	0.99	2.16%	0.94	0.278	0.000	695.0	0.325	0.241	5.2%	603,557	167,411	12.0%	11.7%
▼ Kuwait Finance House	KFH.KW	18.0	2.14	2.50%	1.61	0.611	(0.001)	3,875.1	0.649	0.499	16.7%	1,777,324	1,086,560	17.3%	11.9%
▼ Boubyan Bank	BOUK.KW	24.8	3.38	1.19%	0.92	0.560	(0.001)	1,337.5	0.590	0.435	34.9%	709,660	399,651	9.0%	13.6%
▲ Warba Bank	WARB.KW	30.0	3.01	0.00%	0.87	0.210	0.001	315.0	0.265	0.205	(8.7%)	869,593	181,969	19.4%	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%	4,592,143	934,952	14.0%	17.9%
▲ Ithmaar Bank	ITHMR.KW	NM	1.33	0.00%	1.59	0.025	0.000	75.8	0.065	0.024	(40.8%)	1,492,681	36,743	36.0%	NM
Banks		14.3	1.63	3.14%				16,100.3			15.6%	19,035,496	6,830,953		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	8.2	0.91	6.61%	0.03	0.360	0.000	69.9	0.360	0.230	30.9%	0	0	1.4%	11.1%
▼ Gulf Insurance Group	GINS.KW	9.4	1.54	4.38%	0.07	0.655	(0.003)	122.5	0.800	0.577	(20.5%)	3,255	2,124	0.6%	16.5%
= Ahleiah Insurance Co.	AINS.KW	9.2	0.79	8.06%	0.18	0.427	0.000	85.4	0.540	0.380	(8.2%)	95,000	40,565	5.7%	8.6%
▼ Warba Insurance Co.	WINS.KW	14.1	0.32	0.00%	0.61	0.066	(0.006)	11.4	0.092	0.050	2.3%	241	16	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	0.54	0.00%	0.11	0.044	(0.005)	4.7	0.067	0.039	(32.0%)	100	4	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	(38.0%)	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		9.7	0.91	5.18%				360.3			(4.6%)	98,596	42,710		9.3%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.39	0.00%	1.51	0.040	(0.000)	23.4	0.054	0.036	(16.8%)	309,120	12,165	30.2%	NM
▲ Kuwait Real Estate Co.	KREK.KW	18.0	0.37	0.00%	1.43	0.054	0.000	49.1	0.062	0.044	(3.4%)	1,291,900	69,868	59.6%	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%)	16,694	1,002	1.8%	NM
▲ National Real Estate Co.	NREK.KW	14.8	0.56	0.00%	1.37	0.091	0.001	123.9	0.128	0.089	1.8%	40,676	3,671	6.4%	3.7%
▲ Salhia Real Estate Co.	SREK.KW	8.9	1.13	5.84%	0.33	0.330	0.003	169.2	0.355	0.320	(6.8%)	144,200	47,393	5.2%	12.7%
▲ Tamdeen Real Estate Co.	TAMK.KW	31.1	1.04	3.33%	0.26	0.350	0.005	151.2	0.400	0.296	(12.5%)	14,900	5,142	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%)	0	0	10.4%	2.1%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.36	0.00%	0.44	0.037	(0.001)	8.6	0.049	0.028	(3.7%)	20,000	733	25.0%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.45	0.029	(0.001)	14.7	0.038	0.027	(1.0%)	369,982	10,717	19.6%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.30	0.00%	0.72	0.033	(0.000)	14.7	0.038	0.030	(2.4%)	155,769	5,041	20.2%	NM
▼ Mabanee Co.	MABK.KW	11.5	1.44	1.57%	1.02	0.606	(0.019)	596.0	0.780	0.600	(9.7%)	347,761	211,372	7.2%	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	7.6	0.019	0.012	(28.7%)	653,002	7,836	130.8%	NM
= International Resorts Co.	IRCK.KW	NM	0.39	0.00%	1.49	0.022	0.000	3.5	0.033	0.018	(20.0%)	0	0	52.5%	NM
▼ The Commercial Real Estate Co.	TIJK.KW	11.9	0.57	5.39%	0.81	0.092	(0.001)	164.4	0.098	0.070	(0.8%)	2,229,462	205,120	18.2%	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	11.28%	0.93	0.058	0.001	23.9	0.081	0.043	(22.2%)	237,700	13,801	9.3%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.1	0.51	8.87%	NA	0.061	0.000	14.3	0.079	0.059	(8.7%)	0	0	1.1%	6.4%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	40.1	0.47	0.00%	1.05	0.025	0.002	4.8	0.037	0.020	(21.9%)	43,400	1,062	2.8%	1.2%
▼ MAZAYA Holding Co.	MAZA.KW	9.3	0.50	11.38%	1.42	0.070	(0.001)	48.2	0.116	0.070	(36.3%)	3,967,200	278,090	32.7%	5.4%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	15.7	0.47	0.00%	0.75	0.049	0.001	18.1	0.066	0.045	(14.0%)	80,329	3,936	1.6%	3.0%
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.58	0.028	0.000	6.7	0.037	0.022	(3.1%)	630,000	17,713	123.2%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	6.6	0.61	9.58%	0.39	0.084	0.000	21.0	0.090	0.070	0.0%	27,000	2,255	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	0.015	(0.000)	16.8	0.024	0.015	(25.1%)	4,135,168	62,698	51.6%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.42	0.00%	1.16	0.100	(0.002)	32.2	0.120	0.065	43.3%	50,998	4,950	21.0%	NM
▼ First Dubai For Real Estate Development	FIRST.KW	5.5	0.50	0.00%	1.65	0.038	(0.000)	37.7	0.055	0.035	(12.3%)	478,695	17,850	7.3%	9.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	9.0	0.42	6.02%	1.45	0.045	(0.002)	27.0	0.054	0.039	11.5%	125,161	5,667	24.8%	4.6%
= Real Estate Asset Management Co.	REAM.KW	36.9	1.19	2.76%	0.40	0.180	0.000	18.8	1.572	0.163	(63.7%)	0	0	0.3%	3.2%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.46	0.00%	0.99	0.036	0.002	4.9	0.060	0.016	51.4%	4,940,545	175,675	101.9%	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	(12.7%)	112,000	3,142	27.0%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.10	0.00%	0.50	0.022	(0.001)	3.0	0.041	0.018	(32.3%)	177,410	3,941	7.1%	0.1%
= Kuwait Remal Real Estate Co.	REMAL.KW	NM	0.53	0.00%	1.01	0.042	0.000	12.9	0.054	0.028	8.0%	31,650	1,331	36.0%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.60	8.96%	0.27	0.084	0.003	15.0	0.085	0.040	35.0%	9,673,287	802,165	69.4%	NM
▼ Effect Real Estate Co.	EFFECT.KW	NM	0.12	0.00%	0.85	0.009	(0.011)	0.8	0.028	0.009	(61.1%)	240	2	5.0%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.19	0.00%	0.42	0.018	0.000	3.8	0.032	0.017	(42.4%)	739,942	13,537	282.6%	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	3.16%				1,863.3			(10.1%)	31,044,191	1,987,874		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	6.1	0.59	15.29%	0.63	0.130	0.000	71.7	0.154	0.103	14.0%	60,535	7,844	18.3%	9.7%
= Commercial Facilities Co.	FACI.KW	10.9	0.56	8.66%	0.59	0.175	0.000	93.9	0.187	0.159	2.9%	2,994	524	2.8%	5.1%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.52	0.00%	1.70	0.028	0.000	20.2	0.039	0.021	(2.8%)	1,196,218	33,425	47.8%	NM
▼ National Investment Co.	NINV.KW	7.9	0.40	7.73%	1.35	0.083	(0.001)	72.3	0.107	0.070	(15.8%)	67,866	5,593	9.5%	5.1%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	14.9	1.07	4.48%	0.77	0.208	(0.001)	321.8	0.330	0.199	(34.8%)	242,800	50,798	8.2%	7.2%
▲ Coast Invest. & Development Co.	COAS.KW	11.3	0.36	0.00%	2.09	0.033	0.001	20.8	0.038	0.024	2.2%	676,700	22,457	17.0%	3.2%
▲ The Securities House Co.	SECH.KW	29.8	0.57	0.00%	1.35	0.053	0.001	23.9	0.058	0.042	1.9%	1,464,730	77,536	43.9%	1.9%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.0	0.23	0.00%	1.18	0.030	0.001	23.9	0.034	0.024	(0.7%)	158,136	4,398	5.5%	1.8%
= Kuwait Financial Centre	MARKZ.KW	17.6	0.52	7.00%	0.72	0.100	0.000	48.1	0.115	0.086	(8.3%)	10,000	1,000	4.0%	2.9%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	33.2	0.55	0.00%	0.77	0.032	0.000	8.4	0.035	0.019	33.3%	614,150	19,603	10.8%	1.7%
▼ Al-Aman Investment Co.	AMAN.KW	9.7	0.44	0.00%	0.88	0.049	(0.002)	7.3	0.065	0.045	(2.6%)	22,983	1,140	13.3%	4.5%
▲ First Investment Co.	OLAK.KW	24.7	0.27	0.00%	0.97	0.040	0.002	25.8	0.045	0.035	(11.6%)	232,100	8,875	20.5%	1.1%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.42	0.00%	1.75	0.019	(0.001)	5.9	0.030	0.017	(30.5%)	1,414,671	27,267	92.4%	NM
▼ Gulf Investment House	GIHK.KW	4.5	0.45	0.00%	1.66	0.018	(0.000)	2.9	0.025	0.013	(20.9%)	101,991	1,745	66.2%	10.1%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.38	0.00%	1.43	0.037	0.001	30.4	0.042	0.027	6.6%	30,703,608	1,153,578	146.4%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.51	0.00%	1.73	0.048	0.000	19.0	0.052	0.030	0.6%	105,912	5,022	10.6%	NM
▲ Osoul Investment Co.	OSUL.KW	15.2	0.54	9.17%	0.51	0.061	0.003	11.4	0.064	0.045	6.1%	30,000	1,815	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%)	104,700	3,551	2.9%	0.5%
= KAMCO Investment Co.	KAMC.KW	15.1	0.52	6.53%	0.13	0.069	0.000	18.2	0.091	0.062	(4.6%)	0	0	2.4%	3.4%
= National International Holding Co.	NIHK.KW	8.7	0.35	7.45%	0.96	0.062	0.000	13.4	0.072	0.053	14.0%	0	0	3.7%	4.0%
▲ UniCap Investment and Finance	UNICAP.KW	5.2	0.69	3.77%	0.71	0.079	0.000	18.9	0.080	0.036	88.1%	1,440,907	114,423	38.1%	13.2%
▼ Al Madina Finance & Investment Co.	MADR.KW	3.2	1.95	0.00%	0.45	0.167	(0.001)	35.7	0.180	0.024	573.4%	3,027,858	517,359	102.6%	61.3%
▲ Al-Deera Holding	DEER.KW	NM	0.60	0.00%	1.61	0.019	0.001	3.7	0.029	0.016	(33.5%)	44,763	777	6.0%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.64	0.032	0.001	8.7	0.044	0.027	(20.7%)	1,475	48	43.7%	0.1%
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.35	0.00%	1.31	0.021	0.001	6.7	0.035	0.019	(33.2%)	35,001	704	10.3%	NM
= Al Madina For Finance & Investment Co.	MADI.KW	NM	0.26	0.00%	1.27	0.021	0.000	8.3	0.041	0.020	(42.3%)	91,346	1,871	26.3%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	4.7	0.72	0.00%	0.77	0.077	0.009	31.8	0.082	0.043	26.9%	15,272,263	1,165,375	55.6%	15.5%
= Tamdeen Investment Co.	TAMI.KW	15.4	0.50	4.27%	0.18	0.280	0.000	96.6	0.310	0.242	(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	7.50%	1.58	0.040	0.000	7.1	0.043	0.027	47.6%	0	0	102.1%	NM
▲ Asiya Capital Investment Co.	ASIYA.KW	50.2	0.38	0.00%	0.92	0.034	0.002	27.2	0.045	0.030	(15.0%)	357,983	12,065	6.6%	0.8%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.54	0.00%	1.76	0.049	(0.001)	7.4	0.057	0.033	35.7%	363,000	17,746	87.3%	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%
= Alimtiqaz Investment Group	ALIMK.KW	10.7	0.73	5.01%	0.84	0.134	0.000	151.9	0.166	0.122	(15.2%)	1,265,750	170,174	34.5%	6.8%
▼ Tamkeen Holding Co.	TAMKE.KW	NM	0.10	0.00%	NA	0.010	(0.000)	0.7	0.018	0.003	(44.1%)	30,000	299	15.9%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.56	0.00%	1.86	0.025	(0.001)	10.6	0.040	0.025	(22.8%)	1,937,500	48,482	67.5%	NM
▲ National Industries Group	NIND.KW	4.4	0.57	6.33%	1.33	0.158	0.001	214.9	0.174	0.145	5.3%	1,050,051	165,908	38.9%	12.9%
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.33	0.00%	1.20	0.031	0.002	4.6	0.043	0.019	(17.1%)	261,772	7,722	50.6%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.45	0.00%	0.28	0.069	0.000	11.9	0.084	0.060	(18.8%)	0	0	7.8%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.36	9.52%	1.33	0.053	(0.001)	32.0	0.065	0.050	(1.5%)	546,667	28,934	20.4%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.66	0.00%	0.03	0.022	0.000	3.7	0.030	0.018	(10.8%)	0	0	0.4%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	10.6	2.30	6.15%	0.37	0.325	0.000	332.9	0.346	0.253	32.1%	5,000	1,580	1.2%	21.6%
▲ GFH Financial Group	GFH.KW	4.8	0.53	9.11%	1.22	0.077	0.002	173.3	0.131	0.066	(36.0%)	4,097,891	319,620	11.4%	11.1%
▼ Inovest	INOV.KW	NM	0.56	8.70%	1.02	0.080	(0.004)	22.9	0.092	0.063	0.0%	19,530	1,583	34.8%	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	0.45	0.00%	0.11	0.041	(0.003)	8.2	0.053	0.026	(25.5%)	500	21	1.8%	NM
Financial Services		10.9	0.63	5.42%				2,097.0			(8.0%)	67,059,351	4,000,860		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%	0.03	0.108	0.000	10.8	0.200	0.104	(21.7%)	0	0	2.5%	8.1%
▲ Osos Holding Group Co.	OSOS.KW	5.9	0.76	9.80%	0.47	0.102	0.001	10.2	0.112	0.079	10.9%	63,660	6,440	13.9%	12.7%
= Hayat Communications Co.	HAYK.KW	39.7	0.63	0.00%	0.82	0.068	0.000	6.3	0.100	0.040	(1.4%)	0	0	1.6%	1.6%
Technology		9.2	0.74	9.16%				27.3			(7.1%)	63,660	6,440		8.1%

Boursa Kuwait	14.6	1.19	3.86%		29,013.3		4.7%	140,524,617	17,955,848				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.	0.167	573.4%
Heavy Eng'g Ind. & Shipbuilding Co.	0.432	108.7%
UniCap Investment and Finance	0.079	88.1%
Amwal International Investment Co.	0.062	84.0%
Kuwait Co. For Process Plant Const. & Cont.	0.230	63.1%

YTD Top % Losers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	0.180	(63.7%)
IFA Hotels & Resorts Co.	0.089	(50.6%)
Al Rai Media Group Co.	0.061	(49.2%)
Danah Alsafat Foodstuff Co.	0.038	(44.4%)
Ajwan Gulf Real Estate Co.	0.018	(42.4%)

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.037	1,191,890,931
Ahli United Bank - Bahrain	0.204	1,106,067,184
Kuwait Finance House	0.611	1,095,205,549
Ithmaar Holding Co.	0.025	1,091,338,175
Zain	0.449	838,555,512

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.611	642,699,646
National Bank of Kuwait	0.834	635,408,516
Zain	0.449	382,147,039
Ahli United Bank - Bahrain	0.204	226,047,955
Agility (PWC Logistics)	0.802	212,732,209

* Different Fiscal Year Company