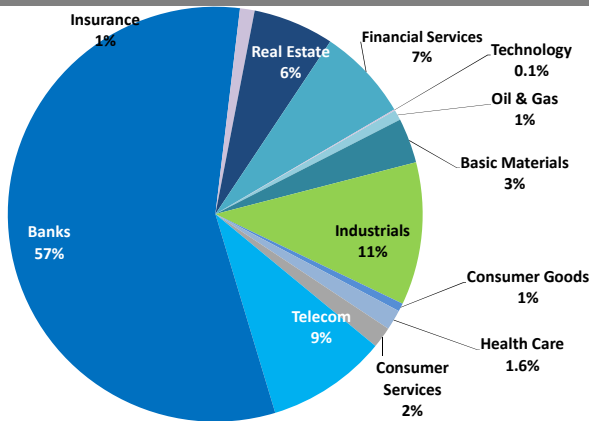


Boursa Kuwait Daily Report

January 23, 2019

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,926.9	▼ (0.4%)	3.1%	3.1%
Oil & Gas	239.9	▼ (0.9%)	5.4%	5.4%
Basic Materials	1,046.6	▼ (1.2%)	1.5%	1.5%
Industrials	3,327.8	▼ (0.9%)	(2.2%)	(2.2%)
Consumer Goods	195.9	▼ (1.0%)	(4.1%)	(4.1%)
Health Care	469.1	= 0.0%	(0.1%)	(0.1%)
Consumer Services	493.6	▲ 0.9%	(3.5%)	(3.5%)
Telecommunications	2,810.3	▼ (0.6%)	3.4%	3.4%
Banks	16,924.2	▼ (0.2%)	5.1%	5.1%
Insurance	341.3	▼ (5.9%)	(5.3%)	(5.3%)
Real Estate	1,891.0	▼ (0.3%)	1.5%	1.5%
Financial Services	2,159.7	▼ (0.3%)	3.0%	3.0%
Technology	27.5	▼ (1.4%)	0.8%	0.8%

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,505.0	15.4	11.5%
2- Kuwait Finance House	3,982.9	18.5	11.9%
3- Zain	2,020.7	11.6	13.6%
4- Ahli United Bank - Bahrain	1,793.1	8.7	17.9%
5- Boubyan Bank	1,378.1	25.6	13.6%
6- Agility (PWC Logistics)	1,201.9	15.4	7.9%
7- Commercial Bank of Kuwait	905.5	16.1	8.2%
8- Gulf Bank	823.0	15.1	8.9%
9- Burgan Bank	732.5	8.9	11.7%
10- Mabaneer Co.	603.9	11.7	12.5%
Total	18,947	14.25	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
Real Estate Trade Centers Co.	0.028	0.003	11.9%
Kuwait Finance & Investment Co.	0.039	0.003	8.4%
Credit Rating & Collection Co.	0.022	0.002	7.8%
Future Kid Entertainment and R.E Co.	0.095	0.005	5.6%
Al Mudon International Real Estate Co.	0.029	0.001	4.3%

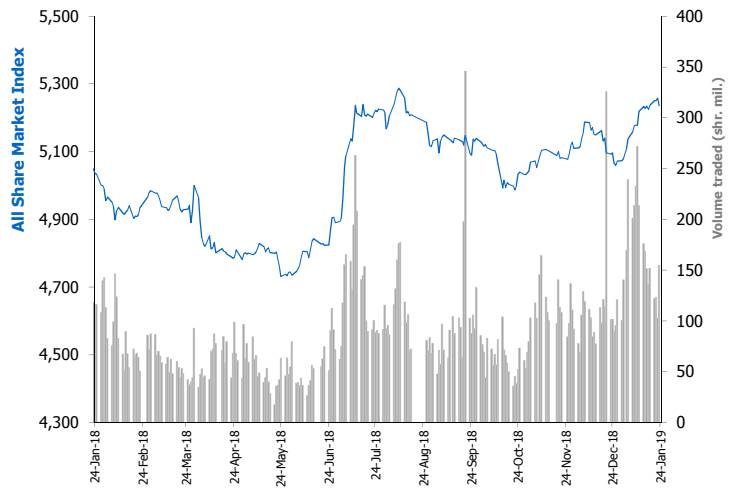
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Kuwait Reinsurance Co.	0.112	(0.086)	(43.4%)
Burgan Co. for Drilling, Tdg. & Maint.	0.094	(0.010)	(10.0%)
Shuaiba Industrial Co.	0.170	(0.017)	(9.1%)
Kuwait Insurance Co.	0.350	(0.030)	(7.9%)
Injazat Real Estate Development Co.	0.080	(0.006)	(7.6%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.227	3.2%	35,109,274
Gulf Petroleum Investment	0.032	1.9%	27,135,114
Gulf Bank	0.270	(1.1%)	19,115,476
Kuwait Finance House	0.628	(1.6%)	7,031,718
Mashaer Holding Co.	0.079	1.9%	4,671,389

Source: Boursa Kuwait, KAMCO Research

Market Breadth	45	72	58
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Premier Market Index	5,481.60	(19.28)	4.1%
Main Market Index	4,790.14	(25.13)	1.1%
All Share Market Index	5,236.58	(21.33)	3.1%
Market Cap (KWD Mn)	29,926.90	(122.09)	3.1%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2019	Average Daily YTD 2018
Volume (Shrs Mn)	154.8	52.6	51.5%	176.7	126.3
Value Traded (KWD Mn)	30.2	13.7	82.8%	26.9	14.5
No. of Trades	5,042	1,339	36.2%	5,639	4,344

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Ahli United Bank - Bahrain	0.227	3.2%	7,927,291
Gulf Bank	0.270	(1.1%)	5,196,504
Kuwait Finance House	0.628	(1.6%)	4,446,062
National Bank of Kuwait	0.886	0.0%	2,934,211
Kuwait International Bank	0.288	0.3%	1,113,462

Boursa Kuwait - Premier Market

Wednesday, January 23, 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	0.886	0.000	0.0%	5,505	27.3%	18.4%	15.4	1.77	3.3%	1.33	11.5%	6.2%	69.83	60.67
▼ Gulf Bank	0.270	(0.003)	(1.1%)	823	4.1%	2.8%	15.1	1.34	3.2%	0.91	8.9%	7.1%	252.44	66.86
▲ Kuwait International Bank	0.288	0.001	0.3%	299	1.5%	1.0%	15.2	1.12	3.1%	0.98	7.4%	9.1%	62.44	17.21
▲ Burgan Bank	0.293	0.002	0.7%	733	3.6%	2.4%	8.9	1.05	2.4%	0.94	11.7%	5.4%	28.46	8.20
▼ Kuwait Finance House	0.628	(0.010)	(1.6%)	3,983	19.7%	13.3%	18.5	2.20	2.7%	1.61	11.9%	2.8%	72.43	45.71
▼ Boubyan Bank	0.577	(0.007)	(1.2%)	1,378	6.8%	4.6%	25.6	3.48	1.2%	0.92	13.6%	3.0%	8.54	4.93
▼ Kuwait Projects Co. (Holding)	0.206	(0.001)	(0.5%)	319	1.6%	1.1%	14.7	1.06	4.8%	0.76	7.2%	(1.0%)	6.48	1.35
▼ Mabanee Co.	0.614	(0.002)	(0.3%)	604	3.0%	2.0%	11.7	1.46	1.6%	1.01	12.5%	1.3%	2.90	1.78
▼ National Industries Group (Holding)	0.165	(0.001)	(0.6%)	224	1.1%	0.7%	4.6	0.59	6.1%	1.33	12.9%	4.4%	55.14	9.07
▼ Boubyan Petrochemical Co.	0.920	(0.011)	(1.2%)	492	2.4%	1.6%	NM	1.69	4.8%	0.76	1.9%	(5.6%)	5.51	5.34
▼ Agility Public Warehousing Co.	0.784	(0.005)	(0.6%)	1,202	6.0%	4.0%	15.4	1.21	1.8%	1.47	7.9%	(2.2%)	15.86	12.57
▼ Mobile Telecommunications Co.	0.467	(0.004)	(0.8%)	2,021	10.0%	6.8%	11.6	1.58	7.5%	1.67	13.6%	4.0%	38.79	18.13
▼ GFH Financial Group (B.S.C)	0.073	(0.000)	(0.4%)	165	0.8%	0.6%	4.5	0.50	9.6%	1.22	11.1%	(4.7%)	43.74	3.34
▲ Ahli United Bank (B.S.C)	0.227	0.007	3.2%	1,793	8.9%	6.0%	8.7	1.56	5.7%	0.75	17.9%	11.3%	194.11	42.12
▼ Warba Bank	0.223	(0.001)	(0.4%)	335	1.7%	1.1%	31.8	3.19	0.0%	0.88	10.0%	6.2%	51.15	11.19
▼ Mezzan Holding Co.	0.478	(0.007)	(1.4%)	149	0.7%	0.5%	13.7	1.37	4.5%	0.68	10.0%	(4.4%)	10.33	5.04
▼ Integrated Holding Co.	0.770	(0.019)	(2.4%)	169	0.8%	0.6%	9.2	2.55	0.0%	0.62	27.7%	(8.3%)	5.26	4.26
Subtotal- Premier Market Stocks	5,236.58	(21.33)	-0.41%	20,193	100%	67%	14.0	1.63	3.59%		11.6%	3.1%	918.15	313.50
Remaining of the Market				9,734		33%	17.8	0.82	4.47%		4.6%		1,908.67	116.34

Boursa Kuwait Daily Bulletin

Wednesday, January 23, 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	
		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	11.6	0.43	0.00%	1.48	0.032	(0.002)	6.4	0.040	0.024	3.9%	3,510	112	0.8%	3.7%
▲ Independent Petroleum Group	IPGK.KW	9.1	0.65	6.79%	0.32	0.420	0.003	63.9	0.450	0.365	4.7%	8,300	3,485	0.2%	7.1%
= National Petroleum Services Co.	NAPS.KW	9.7	3.04	5.88%	0.19	0.989	0.000	98.9	1.000	0.644	7.5%	0	0	0.1%	31.3%
= The Energy House Co.	ENER.KW	NM	1.08	0.00%	0.87	0.038	0.000	28.5	0.051	0.022	4.7%	100	4	0.1%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.45	0.00%	1.31	0.032	0.001	19.4	0.037	0.022	7.1%	27,135,114	853,439	33.6%	NM
▼ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	15.1	0.36	0.00%	NA	0.094	(0.010)	22.7	0.123	0.056	(1.5%)	5,811	544	0.0%	2.4%
Oil & Gas		14.0	0.86	4.24%				239.9			5.4%	27,152,835	857,584		6.1%
▼ Kuwait Foundry Co.	KFDC.KW	NM	0.94	11.54%	0.45	0.260	(0.001)	40.0	0.280	0.175	36.1%	375,021	97,203	6.0%	0.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.69	4.76%	0.76	0.920	(0.011)	492.0	1.090	0.690	(5.6%)	76,533	70,679	1.0%	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	0.630	0.0%	0	0	0.0%	19.0%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	12.6	1.13	3.39%	0.73	0.391	(0.006)	429.8	0.415	0.321	8.6%	164,006	64,337	0.4%	8.9%
Basic Materials		23.1	1.41	4.55%				1,046.6			1.5%	615,560	232,220		6.1%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.39	0.00%	0.34	0.070	0.001	10.5	0.078	0.050	2.2%	200,110	13,967	1.0%	NM
= Kuwait Cement Co.	KCEM.KW	20.4	1.30	5.51%	0.50	0.353	0.000	258.9	0.484	0.335	(6.9%)	0	0	0.1%	6.4%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.2	0.52	6.65%	1.06	0.376	(0.006)	78.9	0.448	0.346	7.1%	99,260	37,387	0.8%	5.6%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	8.8	1.42	4.75%	0.52	0.421	0.001	75.9	0.538	0.194	(2.5%)	234,193	98,534	2.8%	16.2%
▲ Kuwait Portland Cement Co.	PCEM.KW	13.1	1.73	7.83%	0.54	1.150	0.005	115.3	1.249	0.990	1.1%	954	1,070	0.4%	13.2%
▼ Shuaiba Industrial Co.	PAPE.KW	13.4	0.94	9.86%	0.20	0.170	(0.017)	17.1	0.260	0.170	(9.6%)	10,000	1,700	0.0%	7.0%
= Metal & Recycling Co.	MRCK.KW	NM	0.38	0.00%	0.42	0.062	0.000	5.1	0.075	0.012	(1.9%)	0	0	0.0%	NM
▼ ACICO Industries Co.	ACIC.KW	32.5	0.55	5.76%	0.47	0.173	(0.007)	54.9	0.260	0.150	3.6%	262,010	45,079	1.1%	1.7%
= Hilal Cement Co.	HCKK.KW	NM	0.64	0.00%	0.04	0.091	0.000	9.2	0.125	0.056	(18.8%)	0	0	0.1%	NM
▼ National Industries Co.	NIBM.KW	14.0	0.74	4.31%	0.15	0.185	(0.005)	64.4	0.200	0.144	(7.5%)	261	48	0.0%	5.3%
▲ Equipment Holding Co.	EQUI.KW	NM	0.58	0.00%	1.42	0.030	0.000	4.1	0.043	0.025	11.1%	716,875	21,291	7.9%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.49	0.00%	NA	0.044	0.000	4.0	0.100	0.035	0.0%	0	0	0.0%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.52	0.00%	0.78	0.047	(0.001)	4.9	0.060	0.036	16.5%	50,000	2,325	2.7%	NM
▼ Agility (PWC Logistics)	AGLT.KW	15.4	1.21	1.81%	1.47	0.784	(0.005)	1,201.9	0.913	0.730	(2.2%)	350,871	276,182	1.0%	7.9%
= Educational Holding Group*	EDUK.KW	NM	2.07	4.69%	0.19	0.320	0.000	78.5	0.340	0.280	3.2%	0	0	0.3%	1.3%
▲ National Cleaning Co.	CLEA.KW	10.0	0.38	0.00%	0.99	0.056	0.001	13.9	0.079	0.047	(3.0%)	615,631	33,014	0.9%	3.9%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.36	5.38%	1.03	0.093	(0.001)	24.6	0.131	0.089	(2.9%)	665,135	61,795	9.3%	17.1%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.4	1.00	4.18%	0.35	0.231	(0.004)	23.2	0.260	0.146	0.4%	37,330	8,629	0.3%	18.7%
▼ Humansoft Holding Co.	HUMN.KW	12.4	6.71	5.01%	0.41	3.176	(0.024)	388.2	4.258	2.996	(3.2%)	327,222	1,047,179	3.4%	54.2%
= Gulf Franchising Co.	GFCI.KW	NM	0.75	0.00%	NA	0.070	0.000	2.8	0.250	0.020	0.0%	0	0	0.0%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.24	0.00%	1.83	0.017	0.000	4.9	0.027	0.015	8.7%	50	1	3.0%	NM
▲ Combined Group Contracting Co.	CGCK.KW	8.2	1.13	5.83%	NA	0.311	0.002	50.8	0.474	0.295	(2.8%)	100	31	1.3%	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	9.6	1.97	15.59%	0.21	0.599	(0.006)	98.5	0.800	0.375	(5.7%)	15,010	8,181	0.0%	20.6%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	6.8	1.08	2.94%	0.43	0.340	0.000	323.7	0.385	0.310	(2.6%)	7,700	2,620	0.1%	15.9%
▼ Mubarrad Holding Co.	MBRD.KW	28.9	0.56	7.26%	0.87	0.068	(0.001)	11.1	0.075	0.055	4.2%	100,200	6,674	9.6%	1.9%
▼ KGL Logistics Co.	LOGK.KW	5.6	0.30	0.00%	0.86	0.042	(0.000)	30.7	0.057	0.040	3.2%	846,200	35,160	7.2%	5.4%
▼ Integrated holding Co.	INTEGRATED.KW	9.2	2.55	0.00%	0.62	0.770	(0.019)	169.4	0.970	0.770	(8.3%)	748,424	579,690	2.4%	27.7%
= Sharjah Cement Co.	SCEM.KW	18.1	0.44	9.21%	0.46	0.087	0.000	52.9	0.090	0.070	0.0%	0	0	0.0%	2.5%
▼ Gulf Cement Co.	GCEM.KW	NM	0.05	12.31%	0.55	0.065	(0.004)	53.4	0.090	0.061	(4.3%)	10,000	650	0.2%	NM
▼ Umm Al-Qaiwain General Investments Co.	QIC.KW	18.3	0.43	10.12%	0.21	0.069	(0.000)	25.1	0.082	0.055	4.1%	1,752	121	0.2%	2.3%
▼ Fujairah Cement Industries Co.	FCEM.KW	11.4	0.24	10.26%	0.54	0.059	(0.002)	20.8	0.080	0.056	(7.9%)	1,874,001	107,916	0.7%	2.1%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.5	0.54	7.51%	0.15	0.067	(0.005)	33.3	0.100	0.059	(11.1%)	3,083	205	0.0%	3.7%
Industrials		14.2	0.83	4.03%				3,327.8			(2.2%)	7,176,372	2,389,449		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-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	0.33	21.24%	0.22	0.047	0.000	2.5	0.080	0.025	(21.7%)	0	0	0.0%	NM	
▲ Livestock Transport & Trading Co.	CATT.KW	NM	0.98	2.62%	0.43	0.184	0.001	39.9	0.259	0.170	(2.1%)	89,000	16,376	0.2%	NM	
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.45	0.00%	0.55	0.039	(0.000)	4.7	0.126	0.036	2.1%	99,961	3,809	2.5%	NM	
▼ Mezzan Holding Co.	MEZZ.KW		13.7	1.37	4.52%	0.68	0.478	(0.007)	148.8	0.800	0.466	(4.4%)	749,777	353,401	3.3%	10.0%
Consumer Goods			71.3	1.17	4.23%			195.9			(4.1%)	938,738	373,585		1.6%	
= Advanced Technology Co.	ATCK.KW		17.9	2.63	4.92%	NA	1.000	0.000	150.0	1.000	1.000	0.0%	0	0	0.0%	14.7%
= Yiacco Medical Co.	YIAC.KW	NM		2.63	0.00%	0.60	0.105	0.000	19.1	0.192	0.096	(1.9%)	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM		9.02	0.00%	0.00	1.200	0.000	300.0	1.240	1.098	0.0%	0	0	0.0%	7.7%
Health Care			52.7	4.81	0.64%			469.1			(0.1%)	0	0		9.1%	
= Kuwait National Cinema Co.	KCIN.KW		12.6	1.41	4.92%	0.16	1.030	0.000	104.1	1.149	0.830	(3.6%)	5,000	5,093	0.0%	11.2%
= Kuwait Hotels Co.	KHOT.KW	NM		1.11	4.89%	NA	0.100	0.000	5.8	0.197	0.050	(23.1%)	0	0	0.0%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	NM		5.37	0.00%	0.70	0.054	(0.001)	31.3	0.091	0.026	2.5%	413,401	22,091	2.7%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM		0.48	0.00%	0.57	0.013	0.000	0.5	0.033	0.006	(35.0%)	307	4	0.0%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM		0.81	0.00%	0.14	0.066	0.002	41.9	0.190	0.055	(25.8%)	2,140	141	0.1%	NM
▲ Oula Fuel Marketing Co.	OULA.KW		12.1	0.73	4.14%	0.46	0.119	0.002	48.1	0.138	0.100	0.8%	34,647	4,065	0.3%	6.1%
= Kuwait Resorts Co.	MUNK.KW		7.6	0.48	7.94%	0.79	0.063	0.000	12.4	0.073	0.052	11.9%	390,350	24,579	17.6%	6.3%
▲ Jazeera Airways Co.	JAZK.KW		20.2	3.65	4.83%	0.28	0.724	0.005	144.8	0.780	0.582	(0.8%)	180,361	129,020	0.6%	18.1%
▲ Soor Fuel Marketing Co.	SOOR.KW		13.5	0.68	4.16%	0.40	0.119	0.002	48.2	0.139	0.108	3.5%	102,745	12,188	0.3%	5.1%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW		10.7	0.53	12.46%	NA	0.095	0.005	11.0	0.125	0.088	0.0%	22,966	2,072	2.0%	4.9%
▲ Al Rai Media Group Co.	ALRA.KW		18.0	0.42	37.74%	0.55	0.064	0.002	14.8	0.144	0.047	4.3%	62,620	3,953	0.8%	2.3%
▼ Jiyad Holding Co	JYAD.KW		12.9	0.64	0.00%	0.74	0.069	(0.001)	24.0	0.130	0.066	(4.1%)	50,120	3,439	4.9%	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	0.0%	0	0	0.0%	8.0%
Consumer Services			38.8	1.10	4.93%			493.6			(3.5%)	1,264,657	206,644		2.8%	
▼ Zain	ZAIN.KW		11.6	1.58	7.49%	1.67	0.467	(0.004)	2,020.7	0.506	0.367	4.0%	1,872,037	878,589	0.9%	13.6%
▼ National Mobile Telecom Co.	OORE.KW		16.8	0.63	9.96%	0.52	0.699	(0.001)	352.3	1.190	0.675	(2.1%)	2,071	1,447	0.1%	3.8%
▼ AAN digital services Co.	AAN.KW	NM		0.31	0.00%	1.66	0.018	(0.000)	15.3	0.032	0.017	0.6%	100,907	1,780	3.4%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW		8.7	2.35	3.55%	0.77	0.845	0.001	422.0	0.950	0.683	5.6%	36,513	30,587	0.2%	27.2%
Telecommunications			11.8	1.36	7.17%			2,810.3			3.4%	2,011,528	912,402		11.5%	
= National Bank of Kuwait	NBKK.KW		15.4	1.77	3.34%	1.33	0.886	0.000	5,505.0	0.890	0.705	6.2%	3,306,527	2,934,211	1.1%	11.5%
▼ Gulf Bank	GBKK.KW		15.1	1.34	3.17%	0.91	0.270	(0.003)	823.0	0.283	0.233	7.1%	19,115,476	5,196,504	8.3%	8.9%
= Commercial Bank of Kuwait	CBKK.KW		16.1	1.32	3.58%	0.67	0.500	0.000	905.5	0.539	0.380	0.0%	0	0	0.0%	8.2%
= Ahli Bank of Kuwait	ABKK.KW		12.2	0.86	3.90%	0.58	0.305	0.000	493.8	0.368	0.284	3.4%	0	0	0.2%	7.1%
= Ahli United Bank - Kuwait	BKME.KW		12.5	1.39	3.88%	0.74	0.302	0.000	593.3	0.354	0.249	1.7%	261,293	78,922	0.5%	11.1%
▲ Kuwait International Bank	KIBK.KW		15.2	1.12	3.13%	0.98	0.288	0.001	298.8	0.289	0.215	9.1%	3,866,935	1,113,462	6.0%	7.4%
▲ Burgan Bank	BURG.KW		8.9	1.05	2.38%	0.94	0.293	0.002	732.5	0.319	0.241	5.4%	1,512,973	441,781	1.1%	11.7%
▼ Kuwait Finance House	KFH.KW		18.5	2.20	2.68%	1.61	0.628	(0.010)	3,982.9	0.649	0.499	2.8%	7,031,718	4,446,062	1.1%	11.9%
▼ Boubyan Bank	BOUK.KW		25.6	3.48	1.21%	0.92	0.577	(0.007)	1,378.1	0.590	0.442	3.0%	216,374	125,515	0.4%	13.6%
▼ Warba Bank	WARB.KW		31.8	3.19	0.00%	0.88	0.223	(0.001)	334.5	0.265	0.205	6.2%	775,846	172,412	3.4%	10.0%
▲ Ahli United Bank - Bahrain	AUBK.KW		8.7	1.56	5.68%	0.75	0.227	0.007	1,793.1	0.232	0.168	11.3%	35,109,274	7,927,291	2.5%	17.9%
▲ Ithmaar Bank	ITHMR.KW	NM		1.47	0.00%	1.60	0.028	0.000	83.6	0.065	0.024	10.4%	421,300	11,596	2.1%	NM
Banks			15.0	1.71	3.17%			16,924.2			5.1%	71,617,716	22,447,756		11.4%	

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Wednesday, January 23, 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	
		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%	0.04	0.350	(0.030)	67.9	0.380	0.230	(2.8%)	10,000	3,501	0.2%	11.1%
= Gulf Insurance Group	GINS.KW	9.2	1.51	4.49%	0.06	0.640	0.000	119.7	0.800	0.580	(2.3%)	0	0	0.0%	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	0.0%	0	0	0.2%	8.6%
▼ Warba Insurance Co.	WINS.KW	14.2	0.33	0.00%	0.62	0.067	(0.002)	11.5	0.092	0.050	0.8%	82,063	5,421	0.2%	2.3%
▼ Kuwait Reinsurance Co.	KWRE.KW	6.1	0.41	0.00%	0.03	0.112	(0.086)	20.0	0.198	0.100	(42.6%)	303,509	33,474	0.2%	6.7%
= First Takaful Insurance Co.	FTIK.KW	NM	0.51	0.00%	0.09	0.041	0.000	4.4	0.065	0.039	(6.8%)	0	0	0.1%	NM
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.32	0.00%	0.68	0.035	0.000	3.8	0.040	0.024	24.7%	0	0	0.5%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	11.6	1.01	12.50%	0.05	0.200	0.000	28.6	0.200	0.200	0.0%	0	0	0.0%	8.8%
Insurance		9.2	0.86	5.99%				341.3			(5.3%)	395,572	42,396		9.3%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.45	0.00%	1.51	0.046	(0.000)	27.2	0.052	0.036	16.2%	1,550,912	70,814	7.8%	NM
▼ Kuwait Real Estate Co.	KREK.KW	19.1	0.39	0.00%	1.42	0.057	(0.000)	52.0	0.062	0.044	5.9%	268,522	15,277	6.1%	2.0%
= United Real Estate Co.	UREK.KW	NM	0.39	7.66%	0.63	0.059	0.000	70.1	0.078	0.054	(1.7%)	21,000	1,239	0.1%	NM
= National Real Estate Co.	NREK.KW	14.5	0.54	0.00%	1.37	0.089	0.000	121.2	0.124	0.089	(2.2%)	21,036	1,872	0.2%	3.7%
▼ Salhia Real Estate Co.	SREK.KW	8.9	1.13	5.88%	0.33	0.328	(0.004)	168.2	0.355	0.320	(0.6%)	775,000	254,255	0.3%	12.7%
= Tamdeen Real Estate Co.	TAMK.KW	31.1	1.04	3.33%	0.26	0.350	0.000	151.2	0.399	0.296	0.0%	0	0	0.0%	3.3%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	10.4	0.22	3.38%	0.41	0.147	(0.001)	27.2	0.176	0.131	8.9%	8,599	1,266	0.1%	2.1%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.38	0.00%	0.43	0.039	(0.000)	9.2	0.049	0.028	7.1%	20,335	743	0.2%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.28	0.00%	1.45	0.031	0.000	15.8	0.038	0.027	7.3%	220,216	6,731	2.3%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.32	0.00%	0.73	0.035	(0.000)	15.7	0.037	0.030	6.4%	37,114	1,261	1.7%	NM
▼ Mabanee Co.	MABK.KW	11.7	1.46	1.62%	1.01	0.614	(0.002)	603.9	0.780	0.600	1.3%	43,188	26,561	0.3%	12.5%
▼ Injazzat Real Estate Development Co.	INJA.KW	9.2	0.45	7.35%	0.55	0.080	(0.006)	27.5	0.097	0.075	(7.6%)	620,000	49,780	0.2%	4.9%
= Investors Holding Group Co.	INVK.KW	NM	0.34	0.00%	1.67	0.012	0.000	7.7	0.018	0.012	1.6%	1,814,704	22,687	12.3%	NM
= International Resorts Co.	IRCK.KW	NM	0.37	0.00%	1.48	0.021	0.000	3.2	0.033	0.018	(6.2%)	0	0	0.2%	NM
= The Commercial Real Estate Co.	TIJK.KW	11.7	0.56	5.45%	0.81	0.091	0.000	162.4	0.098	0.070	(1.2%)	0	0	1.6%	4.8%
▼ Sanam Real Estate Co.	SANK.KW	NM	0.39	0.00%	0.48	0.031	(0.002)	3.8	0.063	0.025	(10.7%)	4,128	128	0.2%	NM
= A'ayan Real Estate Co.	AYRE.KW	NM	0.39	10.40%	0.93	0.063	0.000	26.0	0.081	0.043	8.5%	0	0	2.2%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.6	0.55	8.35%	NA	0.065	0.000	15.2	0.079	0.059	6.2%	0	0	0.1%	6.4%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	49.7	0.58	0.00%	1.06	0.031	(0.001)	5.9	0.035	0.020	24.0%	18,600	534	0.3%	1.2%
▲ MAZAYA Holding Co.	MAZA.KW	9.9	0.53	10.75%	1.42	0.074	0.000	51.1	0.116	0.070	5.8%	3,926,552	291,150	4.6%	5.4%
= Tijara Real Estate & Investment Co.	TIJA.KW	16.2	0.48	0.00%	0.77	0.051	0.000	18.7	0.066	0.045	3.1%	0	0	0.0%	3.0%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.57	0.028	(0.000)	6.7	0.035	0.022	0.0%	627,500	17,585	12.7%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	7.2	0.66	8.79%	0.38	0.091	0.000	22.9	0.091	0.070	9.0%	0	0	0.5%	9.2%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.39	7.19%	0.39	0.134	0.000	35.5	0.160	0.124	(1.5%)	0	0	0.0%	0.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.22	0.00%	1.62	0.017	(0.000)	18.6	0.024	0.015	10.5%	2,339,183	39,693	13.3%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.44	0.00%	1.17	0.105	(0.002)	33.8	0.120	0.068	5.0%	132,710	13,980	1.0%	NM
▼ First Dubai For Real Estate Development	FIRST.KW	5.7	0.52	0.00%	1.65	0.039	(0.001)	39.0	0.055	0.035	3.4%	911,758	35,345	0.8%	9.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	9.3	0.43	6.41%	1.45	0.047	0.001	28.0	0.054	0.039	3.5%	77,243	3,589	0.5%	4.6%
= Real Estate Asset Management Co.	REAM.KW	40.6	1.31	2.51%	0.05	0.198	0.000	20.7	1.572	0.163	10.0%	0	0	0.0%	3.2%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.50	0.00%	1.00	0.039	0.000	5.3	0.060	0.016	9.6%	39,599	1,510	25.1%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.43	0.029	0.001	2.9	0.044	0.024	1.4%	100	3	3.3%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.13	0.00%	0.46	0.028	0.003	3.8	0.034	0.018	28.2%	3,092,057	84,824	8.9%	0.1%
▼ Kuwait Remal Real Estate Co.	REMAL.KW	NM	0.53	0.00%	1.01	0.042	(0.001)	12.8	0.050	0.028	(0.2%)	270,000	11,333	2.2%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.56	9.50%	0.26	0.079	0.002	14.2	0.088	0.040	(5.7%)	4,671,389	367,544	73.5%	NM
▲ Effect Real Estate Co.	EFFECT.KW	NM	0.26	0.00%	0.86	0.019	0.010	1.6	0.026	0.009	106.6%	5,870	110	0.0%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.20	0.00%	0.42	0.019	(0.000)	4.0	0.029	0.017	3.8%	834,100	15,541	11.3%	NM
▲ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.65	0.00%	0.38	0.066	0.001	6.6	0.100	0.036	5.6%	30	2	0.2%	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	0.0%	0	0	0.0%	NM
Real Estate		29.8	0.67	3.15%				1,891.0			1.5%	22,351,445	1,335,357		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-19 Return #	Daily Trading Data		YTD-19	
		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	15.18%	0.63	0.131	(0.002)	72.2	0.154	0.103	0.8%	302,649	39,925	1.4%	9.7%
▲ Commercial Facilities Co.	FACI.KW	11.5	0.59	8.23%	0.59	0.184	0.002	98.8	0.187	0.159	5.1%	100,612	18,474	0.2%	5.1%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.49	0.00%	1.70	0.026	(0.000)	18.9	0.039	0.021	(6.8%)	2,164,700	56,841	4.6%	NM
▼ National Investment Co.	NINV.KW	8.9	0.45	6.84%	1.35	0.093	(0.001)	81.7	0.105	0.070	13.0%	11,969	1,114	1.1%	5.1%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	14.7	1.06	4.75%	0.76	0.206	(0.001)	318.7	0.310	0.199	(1.0%)	123,500	25,384	0.4%	7.2%
▲ Coast Invest. & Development Co.	COAS.KW	11.9	0.38	0.00%	2.08	0.035	0.001	21.9	0.036	0.024	5.4%	1,384,793	48,187	1.7%	3.2%
▼ The Securities House Co.	SECH.KW	30.1	0.57	0.00%	1.35	0.054	(0.000)	24.1	0.057	0.042	0.9%	622,500	33,159	6.5%	1.9%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.0	0.23	0.00%	1.17	0.030	0.001	23.8	0.034	0.024	(0.3%)	346,260	10,026	0.4%	1.8%
= Kuwait Financial Centre	MARKZ.KW	17.5	0.51	7.01%	0.72	0.100	0.000	48.0	0.114	0.086	(0.2%)	0	0	0.0%	2.9%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	49.2	0.81	0.00%	0.78	0.048	0.000	12.5	0.054	0.019	48.4%	942,650	42,644	4.6%	1.7%
= Al-Aman Investment Co.	AMAN.KW	9.8	0.44	0.00%	0.88	0.049	0.000	7.4	0.065	0.045	1.2%	0	0	0.2%	4.5%
▲ First Investment Co.	OLAK.KW	24.4	0.27	0.00%	0.97	0.039	0.001	25.5	0.045	0.035	(1.0%)	1,116,220	43,472	3.2%	1.1%
= Al-Mal Investment Co.	MALK.KW	NM	0.46	0.00%	1.76	0.021	0.000	6.5	0.028	0.017	9.9%	101,006	2,102	5.2%	NM
▼ Gulf Investment House	GIHK.KW	4.2	0.42	0.00%	1.65	0.017	(0.000)	2.7	0.025	0.013	(6.2%)	251,300	4,217	2.6%	10.1%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.42	0.00%	1.43	0.041	0.000	33.5	0.044	0.027	10.5%	2,595,410	106,492	31.6%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.51	0.00%	1.72	0.048	(0.000)	18.7	0.052	0.030	(1.4%)	63,683	2,946	0.6%	NM
= Osoul Investment Co.	OSUL.KW	14.6	0.52	9.57%	0.50	0.058	0.000	10.9	0.064	0.045	(4.1%)	0	0	0.1%	3.5%
▲ Kuwait Finance & Investment Co.	KFSK.KW	66.7	0.32	0.00%	0.46	0.039	0.003	12.5	0.049	0.033	14.1%	155,000	6,114	1.4%	0.5%
▲ KAMCO Investment Co.	KAMC.KW	16.5	0.56	6.01%	0.14	0.075	0.002	19.7	0.091	0.062	8.7%	4,950	371	0.2%	3.4%
▲ National International Holding Co.	NIHK.KW	8.5	0.34	7.57%	0.94	0.061	0.001	13.2	0.072	0.053	(1.6%)	203,265	12,269	0.4%	4.0%
▼ UniCap Investment and Finance	UNICAP.KW	5.1	0.67	3.87%	0.72	0.077	(0.003)	18.4	0.085	0.041	(2.5%)	427,450	33,305	3.8%	13.2%
▲ Al Madina Finance & Investment Co.	MADR.KW	3.0	1.87	0.00%	0.44	0.160	0.001	34.2	0.180	0.024	(4.2%)	517,396	82,203	6.7%	61.3%
▼ Al-Deera Holding	DEER.KW	NM	0.62	0.00%	1.62	0.019	(0.000)	3.8	0.028	0.016	3.2%	50,866	913	0.6%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.27	0.00%	1.64	0.033	(0.000)	9.0	0.044	0.027	3.7%	10,000	333	4.3%	0.1%
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.35	0.00%	1.30	0.021	0.000	6.6	0.034	0.019	(0.5%)	110,000	2,230	3.7%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.29	0.00%	1.28	0.023	(0.000)	9.4	0.041	0.020	12.2%	826,440	19,176	21.6%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	4.4	0.68	0.00%	0.77	0.073	0.000	30.0	0.082	0.043	(5.7%)	441,344	31,777	7.9%	15.5%
▲ Tamdeen Investment Co.	TAMI.KW	14.3	0.47	4.59%	0.17	0.260	0.010	89.7	0.300	0.232	(7.1%)	6,050	1,543	0.0%	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	0.0%	0	0	0.0%	0.4%
▲ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.38	7.41%	1.57	0.041	0.000	7.1	0.043	0.027	1.3%	1,014,419	40,615	3.5%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	52.1	0.40	0.00%	0.91	0.035	(0.001)	28.2	0.045	0.030	3.8%	86,536	3,033	1.1%	0.8%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.55	0.00%	1.76	0.050	0.000	7.4	0.057	0.033	1.0%	85,720	4,258	3.9%	NM
= Amwal International Investment Co.	AMWA.KW	22.4	0.64	0.00%	0.72	0.062	0.000	11.2	0.066	0.040	0.0%	0	0	0.0%	2.9%
▼ Alimtiqz Investment Group	ALIMK.KW	10.6	0.73	5.05%	0.84	0.133	(0.001)	150.8	0.162	0.122	(0.7%)	773,472	102,816	0.9%	6.8%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.07	0.00%	NA	0.008	0.000	0.5	0.018	0.003	(23.2%)	0	0	0.6%	NM
= Manazel Holding Co.	MANK.KW	NM	0.62	0.00%	1.85	0.027	0.000	11.8	0.040	0.024	10.9%	0	0	1.0%	NM
▼ National Industries Group	NIND.KW	4.6	0.59	6.06%	1.33	0.165	(0.001)	224.4	0.174	0.145	4.4%	2,146,833	354,273	4.1%	12.9%
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.42	0.00%	1.22	0.039	(0.001)	5.9	0.043	0.019	28.8%	2,500	99	5.7%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.43	0.00%	0.28	0.066	(0.002)	11.4	0.084	0.060	(4.3%)	500	33	0.2%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.41	8.45%	1.32	0.059	(0.001)	36.1	0.065	0.050	12.8%	529,277	31,426	5.4%	NM
▲ Credit Rating & Collection Co.	TAHS.KW	NM	0.66	0.00%	0.02	0.022	0.002	3.6	0.030	0.018	(0.9%)	5	0	0.1%	NM
▼ Egypt Kuwait Holding Co.	EKHK.KW	12.0	2.58	5.48%	0.38	0.365	(0.005)	373.9	0.370	0.270	12.3%	7,822	2,855	0.1%	21.6%
▼ GFH Financial Group	GFH.KW	4.5	0.50	9.56%	1.22	0.073	(0.000)	165.2	0.124	0.066	(4.7%)	3,635,209	266,179	1.9%	11.1%
▲ Inovent	INOV.KW	NM	0.61	8.00%	1.02	0.087	0.001	24.9	0.092	0.063	8.7%	19,270	1,665	1.5%	NM
= Sanad Holding Co.	SANAD.KW	NM	0.32	0.00%	0.06	0.105	0.000	12.6	0.105	0.105	5.0%	0	0	0.0%	NM
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.45	0.00%	0.11	0.041	0.000	8.1	0.053	0.026	(1.0%)	0	0	0.0%	NM
Financial Services		11.2	0.65	5.29%				2,159.7			3.0%	21,181,576	1,432,467		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-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	10.4	0.85	13.04%	0.04	0.115	0.000	11.5	0.200	0.104	6.5%	0	0	0.0%	8.1%
▼ Osos Holding Group Co.	OSOS.KW	5.6	0.71	10.40%	0.46	0.096	(0.004)	9.6	0.112	0.079	(5.7%)	80,198	7,753	0.6%	12.7%
= Hayat Communications Co.	HAYK.KW	40.3	0.64	0.00%	0.82	0.069	0.000	6.4	0.100	0.040	1.5%	0	0	0.0%	1.6%
Technology		9.2	0.74	9.09%				27.5			0.8%	80,198	7,753		8.1%

Boursa Kuwait	15.1	1.23	3.88%		29,926.9		3.1%	154,786,197	30,237,614		8.2%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Kuwait & M.E. Financial Inv. Co.	0.048	48.4%
Kuwait Foundry Co.	0.260	36.1%
Boubyan Int'l Industries Holding Co.	0.039	28.8%
Real Estate Trade Centers Co.	0.028	28.2%
Wethaq Takaful Insurance Co.	0.035	24.7%

YTD Top % Losers	Close (KWD)	Percent Change
Kuwait Reinsurance Co.	0.112	(42.6%)
IFA Hotels & Resorts Co.	0.066	(25.8%)
Hilal Cement Co.	0.091	(18.8%)
Ras-Al-Khaimah for White Cement Co.	0.067	(11.1%)
Sanam Real Estate Co.	0.031	(10.7%)

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.041	257,416,047
Gulf Bank	0.270	252,438,492
Gulf Petroleum Investment	0.032	206,449,878
Ahli United Bank - Bahrain	0.227	194,112,804
Abyaar Real Estate Development Co.	0.017	147,372,829

YTD Most Active by Value	Close (KWD)	Value (KWD)
Gulf Bank	0.270	66,862,050
National Bank of Kuwait	0.886	60,667,262
Kuwait Finance House	0.628	45,708,711
Ahli United Bank - Bahrain	0.227	42,116,074
Zain	0.467	18,128,693

* Different Fiscal Year Company