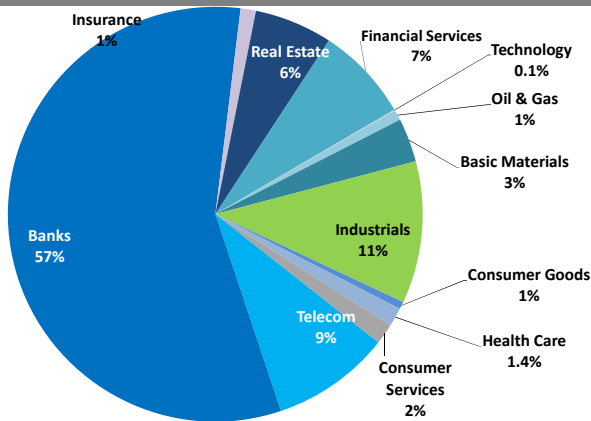


Boursa Kuwait Daily Report

February 27, 2019

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	30,187.4	▲ 0.5%	1.5%	4.0%
Oil & Gas	244.6	▲ 0.8%	6.2%	7.5%
Basic Materials	1,031.4	▼ (0.3%)	(0.9%)	0.0%
Industrials	3,338.7	▲ 0.8%	1.0%	(1.9%)
Consumer Goods	177.7	▲ 2.3%	(6.0%)	(12.9%)
Health Care	435.5	= 0.0%	(6.4%)	(7.2%)
Consumer Services	486.4	▲ 0.0%	0.8%	(4.9%)
Telecommunications	2,797.0	▲ 1.5%	0.3%	2.9%
Banks	17,233.8	▲ 0.4%	2.9%	7.0%
Insurance	358.0	▼ (0.6%)	1.2%	(0.6%)
Real Estate	1,837.4	▲ 0.3%	(2.8%)	(1.4%)
Financial Services	2,221.9	▼ (0.5%)	0.2%	6.0%
Technology	25.0	= 0.0%	(8.0%)	(8.4%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,517.4	15.5	11.5%
2- Kuwait Finance House	3,963.9	18.4	11.9%
3- Ahli United Bank - Bahrain	2,006.4	9.8	17.9%
4- Zain	1,994.8	11.4	13.6%
5- Boubyan Bank	1,318.4	24.5	13.6%
6- Agility (PWC Logistics)	1,275.4	16.3	7.9%
7- Commercial Bank of Kuwait	996.0	17.7	8.2%
8- Gulf Bank	862.6	15.8	8.9%
9- Burgan Bank	780.0	9.5	11.7%
10- Ahli United Bank - Kuwait	595.2	12.5	11.1%
Total	19,310	14.58	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
Shuaiba Industrial Co.	0.200	0.016	8.7%
National International Holding Co.	0.067	0.004	6.2%
Hilal Cement Co.	0.091	0.004	4.6%
Al Rai Media Group Co.	0.063	0.003	4.2%
Al Mudon International Real Estate Co.	0.028	0.001	3.7%

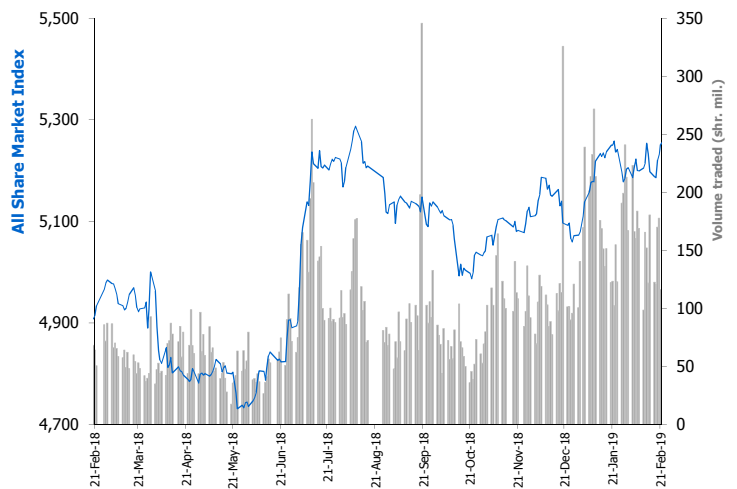
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Wethaq Takaful Insurance Co.	0.033	(0.003)	(9.1%)
Kuwait Finance & Investment Co.	0.036	(0.002)	(5.3%)
Kuwait Reinsurance Co.	0.130	(0.007)	(5.1%)
Warba Insurance Co.	0.063	(0.003)	(4.8%)
UniCap Investment and Finance	0.075	(0.003)	(3.6%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf Bank	0.283	1.4%	18,184,025
Burgan Bank	0.312	3.3%	11,791,128
Zain	0.461	2.0%	8,021,397
Ahli United Bank - Bahrain	0.254	0.8%	7,937,591
Kuwait International Bank	0.293	(1.0%)	4,951,323

Source: Boursa Kuwait, KAMCO Research

Market Breadth	61	39	76		
Benchmark Return	Closing Value	DTD Chg	MTD % Chg	YTD % Chg	
Premier Market Index	5,538.96	36.63	0.7%	2.0%	5.2%
Main Market Index	4,791.25	0.16	0.0%	(0.1%)	1.1%
All Share Market Index	5,275.76	24.69	0.5%	1.3%	3.9%
Market Cap (KWD Mn)	30,187.40	140.51	0.5%	1.5%	4.0%

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)	97.5	(18.8)	(16.1%)	168.0	104.6
Value Traded (KWD Mn)	26.0	0.5	2.1%	27.1	13.5
No. of Trades	4,684	346	8.0%	5,443	3,849

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Gulf Bank	0.283	1.4%	5,114,360
Zain	0.461	2.0%	3,654,900
Burgan Bank	0.312	3.3%	3,638,343
National Bank of Kuwait	0.888	0.3%	3,318,871
Ahli United Bank - Bahrain	0.254	0.8%	2,008,820

Boursa Kuwait - Premier Market

Wednesday, February 27, 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	0.888	0.003	0.3%	5,517	26.0%	18.3%	15.5	1.78	3.3%	1.33	11.5%	6.5%	161.54	140.07
▲ Gulf Bank	0.283	0.004	1.4%	863	4.1%	2.9%	15.8	1.41	3.0%	0.92	8.9%	12.3%	668.53	181.59
▼ Kuwait International Bank	0.293	(0.003)	(1.0%)	304	1.4%	1.0%	15.4	1.14	3.1%	0.98	7.4%	11.0%	107.00	30.21
▲ Burgan Bank	0.312	0.010	3.3%	780	3.7%	2.6%	9.5	1.11	2.2%	0.95	11.7%	12.2%	108.29	31.61
▲ Kuwait Finance House	0.625	0.001	0.2%	3,964	18.7%	13.1%	18.4	2.19	2.7%	1.61	11.9%	2.3%	198.29	122.69
▼ Boubyan Bank	0.552	(0.002)	(0.4%)	1,318	6.2%	4.4%	24.5	3.33	1.3%	0.92	13.6%	(1.4%)	16.87	9.68
▼ Kuwait Projects Co. (Holding)	0.190	(0.004)	(2.1%)	294	1.4%	1.0%	13.6	0.97	5.2%	0.76	7.2%	(8.7%)	20.71	4.11
▲ Mabane Co.	0.595	0.005	0.8%	585	2.8%	1.9%	11.3	1.42	1.7%	1.01	12.5%	(1.8%)	12.39	7.53
▼ National Industries Group (Holding)	0.168	(0.001)	(0.6%)	228	1.1%	0.8%	4.7	0.60	6.0%	1.33	12.9%	6.3%	110.57	18.40
▲ Boubyan Petrochemical Co.	0.930	0.003	0.3%	497	2.3%	1.6%	NM	1.71	4.7%	0.76	1.9%	(4.6%)	9.72	9.25
▼ Qurain Petrochemicals Industries Co.	0.374	(0.004)	(1.1%)	411	1.9%	1.4%	12.1	1.06	3.5%	0.73	8.8%	3.9%	8.85	3.36
▲ Agility Public Warehousing Co.	0.832	0.022	2.7%	1,275	6.0%	4.2%	16.3	1.28	1.7%	1.47	7.9%	3.7%	37.71	29.77
▲ Mobile Telecommunications Co.	0.461	0.009	2.0%	1,995	9.4%	6.6%	11.4	1.56	7.6%	1.67	13.6%	2.7%	107.17	49.33
▼ Human Soft Holding Co.	3.100	(0.030)	(1.0%)	379	1.8%	1.3%	12.1	6.55	5.1%	0.40	54.2%	(5.5%)	6.42	20.60
▲ GFH Financial Group (B.S.C)	0.078	0.000	0.5%	176	0.8%	0.6%	4.8	0.53	9.0%	1.21	11.1%	1.6%	103.12	8.01
▲ Ahli United Bank (B.S.C)	0.254	0.002	0.8%	2,006	9.5%	6.6%	9.8	1.74	5.1%	0.75	17.9%	24.5%	516.39	119.69
▲ Warba Bank	0.219	0.002	0.9%	329	1.5%	1.1%	29.3	3.14	0.0%	0.88	10.7%	4.3%	107.13	23.46
▲ Mezzan Holding Co.	0.422	0.013	3.2%	131	0.6%	0.4%	12.1	1.21	5.1%	0.68	10.0%	(15.6%)	19.12	8.80
▼ Integrated Holding Co.	0.766	(0.004)	(0.5%)	169	0.8%	0.6%	9.2	2.54	0.0%	0.67	27.7%	(8.8%)	12.21	9.48
Subtotal- Premier Market Stocks	5,275.76	24.69	0.47%	21,222	100%	70%	14.1	1.66	3.55%		11.8%	3.9%	2,332.03	827.64
Remaining of the Market				8,965		30%	18.8	0.77	4.41%		4.1%		4,053.05	200.72

Boursa Kuwait Daily Bulletin

Wednesday, February 27, 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	11.7	0.43	0.00%	1.48	0.032	0.000	6.4	0.037	0.024	4.5%	0	0	1.2%	3.7%
▲ Independent Petroleum Group	IPGK.KW	8.9	0.63	6.95%	0.32	0.410	0.005	62.4	0.450	0.365	2.2%	1,015	414	1.2%	7.1%
▲ National Petroleum Services Co.	NAPS.KW	10.0	3.13	5.71%	0.20	1.020	0.010	102.0	1.090	0.702	10.9%	3,000	3,040	0.3%	31.3%
= The Energy House Co.	ENER.KW	NM	1.02	0.00%	0.85	0.036	0.000	27.0	0.051	0.022	(0.8%)	0	0	0.1%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.46	0.00%	1.30	0.033	0.000	20.1	0.033	0.022	10.5%	1,416,010	45,980	60.5%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	17.7	0.42	0.00%	NA	0.110	0.000	26.6	0.123	0.072	15.8%	0	0	0.0%	2.4%
Oil & Gas		14.3	0.87	4.15%				244.6			7.5%	1,420,025	49,434		6.1%
= Kuwait Foundry Co.	KFDC.KW	NM	0.90	12.10%	0.45	0.248	0.000	38.2	0.280	0.175	29.8%	0	0	7.7%	0.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.71	4.71%	0.76	0.930	0.003	497.4	1.090	0.690	(4.6%)	200,566	186,410	1.8%	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	0.371	0.0%	0	0	0.0%	19.0%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	12.1	1.06	3.54%	0.73	0.374	(0.004)	411.1	0.415	0.321	3.9%	125,577	47,093	0.8%	8.8%
Basic Materials		22.8	1.37	4.62%				1,031.4			0.0%	326,143	233,503		6.0%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.39	0.00%	0.33	0.071	(0.001)	10.7	0.078	0.050	4.0%	210	15	3.2%	NM
= Kuwait Cement Co.	KCEM.KW	20.0	1.27	5.62%	0.50	0.346	0.000	253.7	0.484	0.327	(8.7%)	0	0	0.1%	6.4%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.4	0.53	6.54%	1.06	0.382	0.009	80.2	0.448	0.346	8.8%	55,290	20,981	1.5%	5.6%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	8.0	1.30	5.19%	0.50	0.385	(0.005)	69.4	0.538	0.200	(10.9%)	11,313	4,381	4.6%	16.2%
= Kuwait Portland Cement Co.	PCEM.KW	14.0	1.86	7.29%	0.54	1.235	0.000	123.8	1.249	0.200	8.5%	25,000	30,875	2.2%	13.2%
▲ Shuaiba Industrial Co.	PAPE.KW	15.8	1.10	8.38%	0.22	0.200	0.016	20.1	0.250	0.040	6.4%	15	3	0.0%	7.0%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.25	0.00%	0.42	0.040	(0.007)	3.3	0.075	0.012	(36.5%)	22,000	880	0.0%	NM
▲ ACICO Industries Co.	ACIC.KW	31.0	0.53	6.03%	0.47	0.165	0.001	52.4	0.260	0.150	(1.2%)	14,971	2,470	1.8%	1.7%
▲ Hilal Cement Co.	HCKK.KW	NM	0.64	0.00%	0.05	0.091	0.004	9.2	0.120	0.056	(18.8%)	1	0	0.2%	NM
▲ National Industries Co.	NIBM.KW	14.4	0.76	4.20%	0.15	0.190	0.001	66.1	0.202	0.144	(5.0%)	34,756	6,604	0.2%	5.3%
= Equipment Holding Co.	EQUI.KW	NM	0.55	0.00%	1.41	0.029	0.000	3.9	0.037	0.025	5.6%	2,001	57	10.4%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.33	0.00%	NA	0.030	0.000	2.7	0.095	0.035	(31.8%)	0	0	0.2%	NM
▲ Salbookh Trading Co.	SALB.KW	NM	0.45	0.00%	0.78	0.041	0.001	4.3	0.054	0.036	1.5%	11,000	436	4.5%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.3	1.28	1.70%	1.47	0.832	0.022	1,275.4	0.913	0.328	3.7%	2,020,712	1,670,467	2.5%	7.9%
▼ Educational Holding Group*	EDUK.KW	NM	2.12	4.57%	0.18	0.328	(0.010)	80.5	0.340	0.060	5.8%	26,000	8,553	0.4%	1.3%
▲ National Cleaning Co.	CLEA.KW	11.4	0.44	0.00%	0.97	0.064	0.001	16.0	0.079	0.047	11.5%	50	3	2.8%	3.9%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.1	0.36	5.43%	1.02	0.092	0.000	24.3	0.130	0.090	(3.9%)	1	0	11.2%	17.1%
▼ Kuwait Co. For Process Plant Const. & Cont.	KPCP.KW	5.4	1.00	4.18%	0.35	0.231	(0.004)	23.2	0.260	0.148	0.4%	101	23	0.7%	18.7%
▼ Humansoft Holding Co.	HUMN.KW	12.1	6.55	5.14%	0.40	3.100	(0.030)	378.9	4.258	2.996	(5.5%)	66,786	207,511	5.3%	54.2%
= Gulf Franchising Co.	GFCI.KW	NM	0.75	0.00%	NA	0.070	0.000	2.8	0.250	0.015	0.0%	0	0	0.0%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.22	0.00%	1.83	0.016	0.000	4.6	0.021	0.015	1.9%	30,050	460	6.8%	NM
▲ Combined Group Contracting Co.	CGCK.KW	8.1	1.12	5.52%	NA	0.307	0.005	50.2	0.474	0.295	(4.1%)	4,600	1,408	2.3%	13.7%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	0.42	0.00%	0.91	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	2.3%
= United Projects Group	UPAC.KW	8.7	1.79	17.13%	0.18	0.545	0.000	89.7	0.800	0.283	(14.2%)	0	0	0.1%	20.6%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	5.7	0.90	3.51%	0.42	0.285	(0.005)	271.3	0.385	0.073	(18.3%)	125,150	36,087	0.4%	15.9%
▼ Mubarrad Holding Co.	MBRD.KW	31.8	0.62	6.60%	0.86	0.075	(0.000)	12.2	0.077	0.041	14.6%	111,211	8,240	19.0%	1.9%
▲ KGL Logistics Co.	LOGK.KW	5.5	0.30	0.00%	0.85	0.041	0.000	30.4	0.055	0.040	2.2%	1,473,552	60,436	12.3%	5.4%
▼ Integrated holding Co.	INTEGRATED.KW	9.2	2.54	0.00%	0.67	0.766	(0.004)	168.5	0.970	0.720	(8.8%)	76,575	58,659	5.6%	27.7%
= Sharjah Cement Co.	SCEM.KW	17.7	0.44	9.41%	0.46	0.085	0.000	51.7	0.090	0.063	(2.2%)	0	0	0.0%	2.5%
▲ Gulf Cement Co.	GCEM.KW	NM	0.05	11.59%	0.57	0.069	0.002	56.7	0.090	0.061	1.6%	200	14	0.2%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	18.3	0.43	10.12%	0.20	0.069	0.000	25.1	0.082	0.055	4.1%	0	0	0.2%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	11.1	0.24	10.51%	0.54	0.057	0.000	20.3	0.080	0.055	(10.1%)	16,982	960	2.8%	2.1%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	17.4	0.65	6.25%	0.16	0.080	0.000	40.0	0.087	0.059	6.8%	45,250	3,310	0.1%	3.7%
Industrials		14.3	0.83	4.01%				3,338.7			(1.9%)	4,173,777	2,122,832		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	
		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	0.28	24.96%	0.19	0.040	0.000	2.1	0.080	0.025	(33.3%)	0	0	0.1%	NM
= Livestock Transport & Trading Co.	CATT.KW	NM	0.98	2.64%	0.42	0.183	0.000	39.6	0.259	0.037	(2.7%)	64,900	11,852	0.5%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.44	0.00%	0.55	0.038	0.000	4.6	0.126	0.036	0.0%	122,549	4,669	3.6%	NM
▲ Mezzan Holding Co.	MEZZ.KW	12.1	1.21	5.12%	0.68	0.422	0.013	131.4	0.800	0.431	(15.6%)	671,267	280,765	6.1%	10.0%
Consumer Goods		64.7	1.06	4.66%				177.7			(12.9%)	858,716	297,286		1.6%
= Advanced Technology Co.	ATCK.KW	17.9	2.63	2.00%	NA	1.000	0.000	150.0	1.000	0.080	0.0%	0	0	0.0%	14.7%
= Yiacco Medical Co.	YIAC.KW	NM	2.13	0.00%	0.62	0.085	0.000	15.5	0.142	0.080	(20.6%)	0	0	0.0%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	47.0	7.69	0.46%	0.01	1.080	0.000	270.0	1.240	1.080	(10.0%)	0	0	0.0%	16.4%
Health Care		35.9	4.39	0.98%				435.5			(7.2%)	0	0		12.2%
= Kuwait National Cinema Co.	KCIN.KW	12.2	1.37	5.07%	0.16	1.000	0.000	101.1	1.100	0.830	(6.5%)	0	0	0.0%	11.2%
= Kuwait Hotels Co.	KHOT.KW	NM	1.11	0.00%	NA	0.100	0.000	5.8	0.130	0.050	(23.1%)	0	0	0.0%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	NM	5.06	0.00%	0.70	0.051	(0.001)	29.5	0.091	0.013	(3.4%)	15,100	770	4.0%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.48	0.00%	0.55	0.013	0.000	0.5	0.033	0.006	(35.0%)	0	0	0.2%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.76	0.00%	0.13	0.062	0.000	39.4	0.155	0.054	(30.3%)	1,150	71	0.2%	NM
= Oula Fuel Marketing Co.	OULA.KW	11.8	0.71	4.25%	0.46	0.116	0.000	46.9	0.138	0.057	(1.7%)	161,328	18,867	0.8%	6.1%
▲ Kuwait Resorts Co.	MUNK.KW	7.5	0.47	8.06%	0.77	0.062	0.000	12.2	0.070	0.052	10.1%	332,073	20,499	26.2%	6.3%
▼ Jazeera Airways Co.	JAZK.KW	20.4	3.69	4.78%	0.28	0.732	(0.002)	146.4	0.780	0.116	0.3%	166,845	122,070	1.5%	18.1%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.2	0.67	4.23%	0.39	0.117	0.001	47.4	0.139	0.108	1.7%	186,468	21,802	0.6%	5.1%
= Future Kid Entertainment and R.E Co.	KIDK.KW	11.1	0.55	12.01%	NA	0.099	0.000	11.5	0.125	0.088	3.7%	0	0	2.2%	4.9%
▲ Al Rai Media Group Co.	ALRA.KW	17.7	0.41	38.40%	0.56	0.063	0.003	14.6	0.144	0.047	2.5%	64,669	4,000	1.2%	2.3%
= Jiyad Holding Co	JIYAD.KW	12.8	0.63	0.00%	0.74	0.068	0.000	23.8	0.110	0.064	(5.0%)	0	0	6.7%	5.0%
= Al Eid Food Co.	ALEID.KW	5.9	0.47	0.00%	0.08	0.075	0.000	7.5	0.090	0.052	13.6%	0	0	0.0%	8.0%
Consumer Services		38.2	1.08	4.95%				486.4			(4.9%)	927,633	188,079		2.8%
▲ Zain	ZAIN.KW	11.4	1.56	7.59%	1.67	0.461	0.009	1,994.8	0.506	0.367	2.7%	8,021,397	3,654,900	2.5%	13.6%
▲ National Mobile Telecom Co.	OORE.KW	17.6	0.66	9.52%	0.53	0.731	0.006	368.4	1.053	0.016	2.4%	719	526	0.2%	3.8%
▼ AAN digital services Co.	AAN.KW	NM	0.29	0.00%	1.64	0.016	(0.000)	14.3	0.023	0.016	(5.7%)	207,971	3,381	5.4%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.2	2.34	3.57%	0.77	0.840	(0.001)	419.5	0.950	0.683	5.0%	23,490	19,783	0.4%	28.7%
Telecommunications		11.6	1.36	7.20%				2,797.0			2.9%	8,253,577	3,678,590		11.7%
▲ National Bank of Kuwait	NBKK.KW	15.5	1.78	3.33%	1.33	0.888	0.003	5,517.4	0.890	0.270	6.5%	3,747,651	3,318,871	2.6%	11.5%
▲ Gulf Bank	GBKK.KW	15.8	1.41	3.02%	0.92	0.283	0.004	862.6	0.289	0.233	12.3%	18,184,025	5,114,360	21.9%	8.9%
= Commercial Bank of Kuwait	CBKK.KW	17.7	1.46	3.25%	0.68	0.550	0.000	996.0	0.550	0.299	10.0%	1,000	550	0.1%	8.2%
▲ Ahli Bank of Kuwait	ABKK.KW	12.1	0.86	3.92%	0.58	0.304	0.004	492.2	0.368	0.284	3.1%	10	3	0.3%	7.1%
▼ Ahli United Bank - Kuwait	BKME.KW	12.5	1.39	3.86%	0.73	0.303	(0.001)	595.2	0.342	0.249	2.0%	1,226,730	373,830	1.2%	11.1%
▼ Kuwait International Bank	KIBK.KW	15.4	1.14	3.07%	0.98	0.293	(0.003)	303.9	0.298	0.215	11.0%	4,951,323	1,449,662	10.3%	7.4%
▲ Burgan Bank	BURG.KW	9.5	1.11	2.24%	0.95	0.312	0.010	780.0	0.313	0.241	12.2%	11,791,128	3,638,343	4.3%	11.7%
▲ Kuwait Finance House	KFH.KW	18.4	2.19	2.69%	1.61	0.625	0.001	3,963.9	0.649	0.499	2.3%	2,163,575	1,351,933	3.1%	11.9%
▼ Boubyan Bank	BOUK.KW	24.5	3.33	1.27%	0.92	0.552	(0.002)	1,318.4	0.590	0.215	(1.4%)	412,013	227,550	0.7%	13.6%
▲ Warba Bank	WARB.KW	29.3	3.14	0.00%	0.88	0.219	0.002	328.5	0.265	0.205	4.3%	1,438,130	314,418	7.1%	10.7%
▲ Ahli United Bank - Bahrain	AUBK.KW	9.8	1.74	5.08%	0.75	0.254	0.002	2,006.4	0.257	0.019	24.5%	7,937,591	2,008,820	6.5%	17.9%
▼ Ithmaar Bank	ITHMR.KW	NM	1.22	0.00%	1.60	0.023	(0.001)	69.1	0.042	0.024	(8.8%)	526,112	12,143	4.6%	NM
Banks		15.3	1.74	3.11%				17,233.8			7.0%	52,379,288	17,810,485		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-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	9.1	1.01	5.95%	0.04	0.400	0.000	77.6	0.400	0.230	11.1%	139,000	55,590	0.4%	11.1%
= Gulf Insurance Group	GINS.KW	9.6	1.56	4.34%	0.06	0.661	0.000	123.6	0.800	0.419	0.9%	0	0	0.0%	16.2%
= Ahleiah Insurance Co.	AINS.KW	9.3	0.80	8.02%	0.18	0.429	0.000	85.8	0.540	0.056	0.5%	0	0	0.2%	8.6%
▼ Warba Insurance Co.	WINS.KW	13.4	0.31	0.00%	0.61	0.063	(0.003)	10.9	0.092	0.055	(4.8%)	16,503	961	0.7%	2.3%
▼ Kuwait Reinsurance Co.	KWRE.KW	7.1	0.48	0.00%	0.01	0.130	(0.007)	23.2	0.198	0.037	(33.3%)	24,000	3,025	0.3%	6.7%
= First Takaful Insurance Co.	FTIK.KW	NM	0.55	0.00%	0.13	0.045	0.000	4.7	0.062	0.030	0.9%	0	0	0.1%	NM
▼ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.31	0.00%	0.70	0.033	(0.003)	3.6	0.045	0.024	18.3%	2,390,665	80,063	11.3%	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		9.7	0.90	5.71%				358.0			(0.6%)	2,570,168	139,640		9.3%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.42	0.00%	1.51	0.042	(0.000)	24.9	0.052	0.036	6.1%	366,510	15,312	17.5%	NM
▲ Kuwait Real Estate Co.	KREK.KW	18.7	0.38	0.00%	1.42	0.056	0.000	51.0	0.059	0.044	3.7%	1,053,852	59,011	9.3%	2.0%
= United Real Estate Co.	UREK.KW	NM	0.40	0.00%	1.33	0.060	0.000	71.3	0.072	0.054	0.0%	36,800	2,099	0.1%	NM
▲ National Real Estate Co.	NREK.KW	12.7	0.48	0.00%	0.67	0.078	0.000	106.3	0.124	0.080	(14.2%)	128,954	10,062	1.2%	3.7%
= Salhia Real Estate Co.	SREK.KW	9.1	1.15	5.75%	0.32	0.335	0.000	171.8	0.352	0.320	1.5%	0	0	0.8%	12.7%
= Tamdeen Real Estate Co.	TAMK.KW	28.8	0.97	3.59%	0.26	0.325	0.000	140.4	0.394	0.135	(7.1%)	7,000	2,279	0.1%	3.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	9.7	0.21	3.63%	0.40	0.137	0.000	25.4	0.162	0.034	1.5%	0	0	1.1%	2.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.34	0.00%	0.42	0.035	0.000	8.3	0.049	0.028	(3.8%)	0	0	2.4%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.28	0.00%	1.45	0.031	(0.000)	15.6	0.037	0.027	6.3%	126,800	3,821	3.7%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.30	0.00%	0.72	0.033	(0.001)	14.9	0.037	0.030	0.9%	110,000	3,680	3.2%	NM
▲ Mabaneer Co.	MABK.KW	11.3	1.42	1.68%	1.01	0.595	0.005	585.2	0.739	0.086	(1.8%)	168,901	99,132	1.3%	12.5%
= Injazat Real Estate Development Co.	INJA.KW	10.3	0.51	6.53%	0.54	0.090	0.000	30.9	0.092	0.011	4.1%	0	0	1.2%	4.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.34	0.00%	1.66	0.012	0.000	7.7	0.016	0.012	0.8%	3,358,221	41,126	35.2%	NM
= International Resorts Co.	IRCK.KW	NM	0.37	0.00%	1.47	0.021	0.000	3.2	0.032	0.018	(6.7%)	0	0	0.3%	NM
▲ The Commercial Real Estate Co.	TIJK.KW	11.9	0.57	5.39%	0.81	0.092	0.001	164.4	0.098	0.031	0.0%	98,196	8,931	3.5%	4.8%
= Sanam Real Estate Co.	SANK.KW	NM	0.41	0.00%	0.46	0.033	0.000	4.1	0.063	0.026	(3.7%)	0	0	1.2%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	NM	0.39	0.00%	0.92	0.062	(0.001)	25.8	0.078	0.043	7.6%	100,800	6,189	3.0%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.0	0.51	9.02%	NA	0.060	0.000	14.1	0.078	0.026	(1.6%)	0	0	0.3%	6.4%
= Kuwait Real Estate Holding Co.	ALAQ.KW	44.9	0.53	0.00%	1.06	0.028	0.000	5.3	0.035	0.020	12.0%	0	0	0.3%	1.2%
▼ MAZAYA Holding Co.	MAZA.KW	7.9	0.42	13.52%	1.42	0.059	(0.001)	40.6	0.112	0.070	(15.8%)	1,920,462	114,225	12.6%	5.4%
= Tijara Real Estate & Investment Co.	TIJA.KW	16.0	0.48	0.00%	0.75	0.050	0.000	18.5	0.063	0.025	1.8%	0	0	0.1%	3.0%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.57	0.028	(0.001)	6.7	0.033	0.022	0.0%	358,200	9,991	18.0%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	6.2	0.57	10.26%	0.36	0.078	0.002	19.6	0.091	0.070	(6.6%)	51,000	3,948	1.1%	9.2%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.43	0.00%	0.39	0.147	0.000	39.0	0.150	0.016	8.1%	0	0	0.0%	0.3%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.22	0.00%	1.62	0.017	0.000	18.8	0.021	0.015	11.8%	1,327,690	22,543	40.8%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.41	0.00%	1.16	0.098	(0.002)	31.6	0.120	0.037	(2.0%)	6,600	647	1.3%	NM
= First Dubai For Real Estate Development	FIRST.KW	5.6	0.51	0.00%	1.64	0.038	0.000	38.0	0.050	0.035	0.8%	4,500	168	1.1%	9.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	9.3	0.43	6.42%	1.44	0.047	0.000	27.9	0.054	0.039	3.3%	15,410	719	1.6%	4.6%
= Real Estate Asset Management Co.	REAM.KW	43.0	1.39	2.37%	0.05	0.210	0.000	21.9	1.572	0.042	16.7%	0	0	0.0%	3.2%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	1.00	0.049	0.001	6.7	0.060	0.021	37.1%	4,409,354	212,964	84.5%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.20	0.00%	1.42	0.028	0.001	2.8	0.040	0.024	(2.8%)	10	0	4.7%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.15	0.00%	0.49	0.034	0.000	4.6	0.037	0.018	54.1%	40,898	1,347	18.8%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.60	0.00%	1.01	0.047	0.001	14.5	0.049	0.028	12.6%	288,450	13,416	8.3%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.51	0.00%	0.27	0.072	0.001	12.9	0.088	0.015	(14.1%)	286,300	20,200	93.4%	NM
▲ Effect Real Estate Co.	EFFECT.KW	NM	0.26	0.00%	0.85	0.019	0.004	1.6	0.023	0.009	108.8%	100	2	2.2%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.18	0.00%	0.42	0.018	0.000	3.7	0.025	0.017	(3.8%)	222,943	3,836	25.1%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.61	0.00%	0.38	0.062	0.000	6.2	0.100	0.036	(0.5%)	0	0	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		28.9	0.65	2.59%				1,837.4			(1.4%)	14,487,951	655,649		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	5.8	0.57	15.91%	0.63	0.125	0.001	68.9	0.147	0.103	(3.8%)	76,515	9,529	3.4%	9.7%
▼ Commercial Facilities Co.	FACI.KW	11.3	0.58	8.32%	0.59	0.182	(0.001)	97.7	0.187	0.022	4.0%	120,000	21,840	0.5%	5.1%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.43	0.00%	1.68	0.023	0.001	16.6	0.039	0.021	(18.1%)	540,750	12,305	11.3%	NM
▲ National Investment Co.	NINV.KW	8.9	0.45	6.86%	1.35	0.093	0.001	81.5	0.104	0.070	12.7%	148,194	13,737	2.0%	5.1%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	13.6	0.97	5.15%	0.76	0.190	(0.004)	294.0	0.303	0.036	(8.7%)	317,000	60,410	1.3%	7.2%
= Coast Invest. & Development Co.	COAS.KW	13.3	0.42	0.00%	2.06	0.039	0.000	24.4	0.041	0.024	17.5%	0	0	4.8%	3.2%
▲ The Securities House Co.	SECH.KW	29.3	0.56	0.00%	1.34	0.052	0.000	23.4	0.057	0.042	(1.9%)	336,087	17,487	10.6%	1.9%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	12.4	0.22	0.00%	1.16	0.029	(0.001)	22.9	0.034	0.024	(4.4%)	312,800	8,890	2.7%	1.8%
= Kuwait Financial Centre	MARKZ.KW	17.4	0.51	7.07%	0.71	0.099	0.000	47.6	0.110	0.046	(1.0%)	0	0	0.2%	2.9%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	49.2	0.81	0.00%	0.77	0.048	0.000	12.5	0.054	0.019	48.4%	397,730	18,884	9.6%	1.7%
= Al-Aman Investment Co.	AMAN.KW	9.7	0.44	0.00%	0.86	0.049	0.000	7.3	0.065	0.034	(0.4%)	0	0	2.0%	4.5%
▼ First Investment Co.	OLAK.KW	22.8	0.25	0.00%	0.96	0.037	(0.001)	23.8	0.045	0.018	(7.8%)	450,640	16,495	24.9%	1.1%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.41	0.00%	1.76	0.019	0.000	5.8	0.026	0.017	(1.6%)	118,600	2,150	9.2%	NM
▲ Gulf Investment House	GIHK.KW	27.3	2.75	0.00%	1.16	0.044	0.000	17.9	0.083	0.013	147.2%	133,126	5,552	2.0%	10.1%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.51	0.00%	1.41	0.050	0.000	40.5	0.051	0.027	33.2%	1,976,999	97,627	71.0%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.48	0.00%	1.70	0.045	0.000	17.8	0.052	0.030	(6.0%)	0	0	1.6%	NM
= Osoul Investment Co.	OSUL.KW	15.1	0.53	9.25%	0.50	0.060	0.000	11.3	0.064	0.049	(0.8%)	0	0	0.3%	3.5%
▼ Kuwait Finance & Investment Co.	KFSK.KW	61.0	0.29	0.00%	0.45	0.036	(0.002)	11.4	0.049	0.033	4.4%	1,716,100	60,123	2.8%	0.5%
= KAMCO Investment Co.	KAMC.KW	16.5	0.56	5.99%	0.14	0.075	0.000	19.8	0.091	0.062	9.1%	0	0	0.3%	3.4%
▲ National International Holding Co.	NIHK.KW	9.4	0.38	6.90%	0.95	0.067	0.004	14.5	0.072	0.053	7.9%	54,200	3,423	2.1%	4.0%
▼ UniCap Investment and Finance	UNICAP.KW	5.0	0.65	3.97%	0.72	0.075	(0.003)	18.0	0.085	0.045	(5.1%)	144,000	10,692	5.3%	13.2%
▲ Al Madar Finance & Investment Co.	MADR.KW	3.1	1.88	0.00%	0.44	0.161	0.001	34.4	0.180	0.017	(3.6%)	602,290	95,934	14.7%	61.3%
▲ Al-Deera Holding	DEER.KW	NM	0.60	0.00%	1.60	0.018	0.000	3.6	0.026	0.016	(0.5%)	20	0	1.1%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.25	0.00%	1.63	0.032	0.001	8.5	0.039	0.018	(1.9%)	144,001	4,394	6.8%	0.1%
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.32	0.00%	1.29	0.019	(0.000)	6.1	0.030	0.019	(9.1%)	134,914	2,494	7.1%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.30	0.00%	1.27	0.023	0.000	9.5	0.035	0.020	14.1%	513,920	11,782	34.2%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	4.9	0.75	0.00%	0.76	0.080	(0.002)	33.1	0.092	0.043	4.3%	190,690	15,669	19.2%	15.5%
▼ Tamdeen Investment Co.	TAMI.KW	16.5	0.54	3.98%	0.16	0.300	(0.009)	103.5	0.349	0.232	7.1%	8,361	2,500	0.1%	3.3%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	NM	0.63	0.00%	NA	0.086	0.000	4.0	N/A	N/A	0.0%	0	0	0.0%	0.4%
= Kuwait Syrian Holding Co.	KSHC.KW	NM	0.47	5.88%	1.56	0.051	0.000	9.0	0.052	0.027	27.5%	50	3	8.3%	NM
= Asiya Capital Investment Co.	ASIYA.KW	50.5	0.39	0.00%	0.91	0.034	0.000	27.4	0.045	0.030	0.6%	14,065	481	1.3%	0.8%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.60	0.00%	1.75	0.054	0.000	8.1	0.057	0.033	10.0%	821,009	43,768	8.5%	NM
= Amwal International Investment Co.	AMWA.KW	21.0	0.60	0.00%	0.71	0.058	0.000	10.5	0.064	0.040	(6.6%)	0	0	0.0%	2.9%
▼ Alimtiq Investment Group	ALIMK.KW	10.0	0.68	5.37%	0.84	0.125	(0.001)	141.7	0.143	0.122	(6.7%)	315,417	39,334	1.9%	6.8%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.08	0.00%	NA	0.009	0.000	0.6	0.018	0.003	(14.1%)	0	0	0.8%	NM
= Manazel Holding Co.	MANK.KW	NM	0.60	0.00%	1.86	0.026	0.000	11.4	0.040	0.024	6.9%	0	0	1.5%	NM
▼ National Industries Group	NIND.KW	4.7	0.60	5.95%	1.33	0.168	(0.001)	228.5	0.174	0.145	6.3%	636,176	106,519	8.1%	12.9%
▲ Warba Capital Holding Co.	WARBACAP.KW	NM	0.39	0.00%	1.23	0.077	0.002	5.5	0.077	0.019	150.0%	35	3	17.5%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	0.45	0.00%	0.29	0.069	0.002	11.9	0.080	0.060	0.0%	78,000	5,367	0.6%	NM
▲ Privatization Holding Co.	KPPC.KW	NM	0.43	8.06%	1.32	0.062	0.000	37.8	0.065	0.022	18.1%	1,675,000	102,872	7.9%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.70	0.00%	0.01	0.024	0.000	3.9	0.030	0.018	5.4%	0	0	0.1%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	13.1	2.83	5.00%	0.37	0.400	0.000	409.8	0.400	0.075	23.1%	0	0	0.1%	21.6%
▲ GFH Financial Group	GFH.KW	4.8	0.53	8.97%	1.21	0.078	0.000	176.0	0.124	0.066	1.6%	128,010	9,871	4.6%	11.1%
= Inovent	INOV.KW	NM	0.59	0.00%	1.01	0.084	0.000	24.1	0.092	0.063	5.0%	0	0	2.7%	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	0.1%	NM
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.43	0.00%	0.11	0.039	0.000	7.8	0.049	0.026	(4.9%)	0	0	0.0%	NM
▼ Al-Manar Financing & Leasing Co.	ALMANAR.KW	15.9	0.43	0.00%	NA	0.049	(0.001)	15.2	0.075	0.000	(7.3%)	18,602	917	4.0%	2.7%
Financial Services		11.5	0.66	5.06%				2,221.9			6.0%	12,123,301	801,054		5.8%

Boursa Kuwait Daily Bulletin

Wednesday, February 27, 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)		
= Automated Systems Co.	ASCK.KW	10.7	0.87	12.71%	0.06	0.118	0.000	11.8	0.200	0.102	9.3%	0	0	0.2%	8.1%
= Osos Holding Group Co.	OSOS.KW	6.1	0.77	9.62%	0.47	0.104	0.000	10.4	0.112	0.079	2.0%	0	0	3.4%	12.7%
= Hayat Communications Co.	HAYK.KW	17.6	0.28	0.00%	0.72	0.030	0.000	2.8	0.100	0.027	(55.7%)	1,899	85	0.0%	1.6%
Technology		8.4	0.68	10.01%				25.0			(8.4%)	1,899	85		8.1%

Boursa Kuwait	15.2	1.24	3.81%		30,187.4		4.0%	97,522,478	25,976,635		8.2%
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Year-to-Date 2019 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Boubyan Int'l Industries Holding Co.	0.077	150.0%
Gulf Investment House	0.044	147.2%
Real Estate Trade Centers Co.	0.034	54.1%
Kuwait & M.E. Financial Inv. Co.	0.048	48.4%
MENA Real Estate Co.	0.049	37.1%

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.062	(30.3%)
Yiaco Medical Co.	0.085	(20.6%)
Hilal Cement Co.	0.091	(18.8%)
ALAFCO Aviation Lease & Finance Co.	0.285	(18.3%)
Int'l Financial Advisors Co.	0.023	(18.1%)

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Gulf Bank	0.283	668,533,452
A'ayan Leasing & Investment Co.	0.050	578,340,424
Ahli United Bank - Bahrain	0.254	516,390,288
Abyaar Real Estate Development Co.	0.017	452,296,093
Gulf Petroleum Investment	0.033	372,259,789

YTD Most Active by Value	Close (KWD)	Value (KWD)
Gulf Bank	0.283	181,591,305
National Bank of Kuwait	0.888	140,072,424
Kuwait Finance House	0.625	122,694,509
Ahli United Bank - Bahrain	0.254	119,687,782
Zain	0.461	49,334,918

* Different Fiscal Year Company