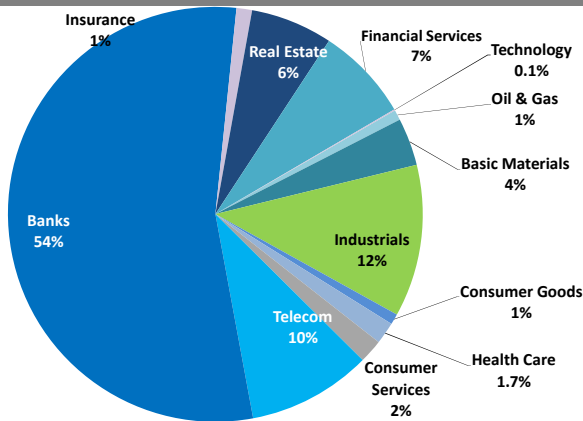


Boursa Kuwait Daily Report

November 12, 2018

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,927.0	▼ (0.1%)	1.2%	4.4%
Oil & Gas	228.7	▲ 0.3%	3.4%	12.9%
Basic Materials	1,077.2	▼ (0.3%)	(0.3%)	31.6%
Industrials	3,428.8	▼ (0.3%)	0.6%	4.4%
Consumer Goods	241.2	▲ 0.0%	(2.5%)	(68.4%)
Health Care	493.3	▼ (0.1%)	(0.1%)	(1.7%)
Consumer Services	532.7	▲ 0.1%	2.3%	(13.3%)
Telecommunications	2,798.6	▼ (0.3%)	4.1%	(1.7%)
Banks	15,780.1	▼ (0.1%)	0.6%	13.3%
Insurance	346.0	▲ 0.0%	3.8%	(8.4%)
Real Estate	1,853.6	▲ 0.9%	2.4%	(10.5%)
Financial Services	2,118.9	▲ 0.1%	2.7%	(7.1%)
Technology	27.9	▲ 0.1%	(4.3%)	(5.1%)

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	5,194.3	15.1	11.5%
2- Kuwait Finance House	3,767.3	19.1	11.1%
3- Zain	2,012.1	12.3	13.2%
4- Ahli United Bank - Bahrain	1,587.7	7.9	18.4%
5- Boubyan Bank	1,263.5	24.5	13.6%
6- Agility (PWC Logistics)	1,263.2	16.6	7.8%
7- Commercial Bank of Kuwait	905.5	15.2	9.1%
8- Gulf Bank	780.3	15.0	8.7%
9- Burgan Bank	695.0	9.0	11.1%
10- Mabanejo Co.	618.6	12.5	12.4%
Total	18,088	14.22	11.8%

*: ROE is calculated based on TTM 1H-2018 net profit & shareholders' equity as of 30-June-18

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Sanam Real Estate Co.	0.039	0.005	15.6%
Al Mudon International Real Estate Co.	0.031	0.003	9.9%
Tamdeen Real Estate Co.	0.328	0.029	9.7%
Kuwait Remal Real Estate Co.	0.036	0.003	9.5%
AL-Enma'a Real Estate Co.	0.033	0.002	4.8%

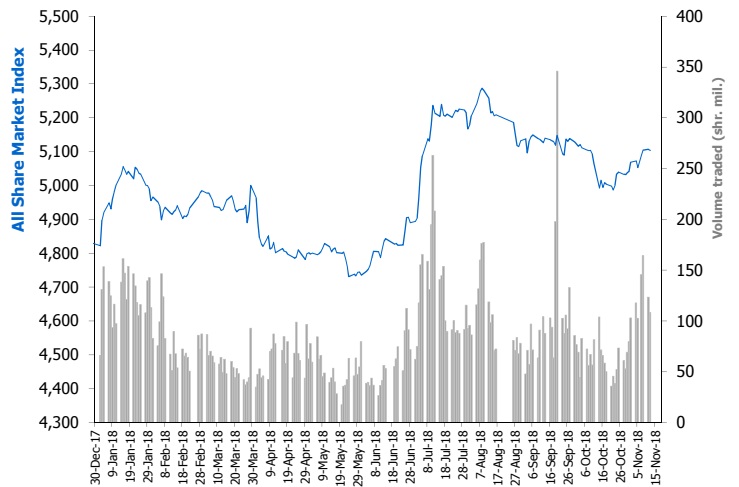
Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Al Rai Media Group Co.	0.079	(0.006)	(6.7%)
National International Holding Co.	0.059	(0.004)	(6.2%)
Int'l Financial Advisors Co.	0.035	(0.002)	(5.9%)
Kuwait Real Estate Holding Co.	0.024	(0.001)	(5.6%)
Gulf Investment House	0.021	(0.001)	(5.5%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
A'ayan Leasing & Investment Co.	0.037	1.9%	20,398,639
Gulf Bank	0.256	(0.8%)	8,255,218
The Securities House Co.	0.052	1.0%	8,132,488
Int'l Financial Advisors Co.	0.035	(5.9%)	4,841,817
Ajwan Gulf Real Estate Co.	0.022	(1.8%)	4,360,055

Source: Boursa Kuwait, KAMCO Research

Market Breadth	52	47	76
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Premier Market Index	5,289.97	(10.85)	1.1%
Main Market Index	4,765.51	11.49	1.5%
All Share Market Index	5,103.63	(2.98)	1.2%
Market Cap (KWD Mn)	28,926.97	(17.75)	1.2%

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)	108.2	(15.0)	(12.2%)	85.1	222.2
Value Traded (KWD Mn)	14.8	3.4	29.5%	15.9	24.7
No. of Trades	4,318	(105)	(2.4%)	3,698	5,095

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Gulf Bank	0.256	(0.8%)	2,118,288
National Bank of Kuwait	0.836	0.1%	1,353,598
Kuwait Finance House	0.594	0.2%	1,293,920
Agility (PWC Logistics)	0.824	(1.4%)	1,125,394
Boubyan Bank	0.529	(0.9%)	968,126

Boursa Kuwait - Premier Market

Monday, November 12, 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	0.836	0.001	0.1%	5,194	26.8%	18.0%	15.1	1.73	3.4%	1.34	11.5%	20.6%	636.48	499.28
▼ Gulf Bank	0.256	(0.002)	(0.8%)	780	4.0%	2.7%	15.0	1.30	3.3%	0.91	8.7%	7.6%	598.34	151.72
▼ Kuwait International Bank	0.243	(0.002)	(0.8%)	252	1.3%	0.9%	13.4	0.95	3.7%	0.98	7.1%	6.6%	417.18	100.04
▲ Burgan Bank	0.278	0.003	1.1%	695	3.6%	2.4%	9.0	1.00	2.2%	0.94	11.1%	5.2%	243.35	65.39
▲ Kuwait Finance House	0.594	0.001	0.2%	3,767	19.5%	13.0%	19.1	2.11	2.6%	1.61	11.1%	13.4%	908.52	528.62
▼ Boubyan Bank	0.529	(0.005)	(0.9%)	1,264	6.5%	4.4%	24.5	3.35	1.3%	0.91	13.6%	27.4%	179.15	91.32
▲ Kuwait Projects Co. (Holding)	0.211	0.004	1.9%	326	1.7%	1.1%	15.2	1.09	4.1%	0.76	7.1%	(33.9%)	107.48	25.82
▼ Mabane Co.	0.629	(0.004)	(0.6%)	619	3.2%	2.1%	12.5	1.55	1.5%	1.02	12.4%	(6.3%)	63.29	41.85
= National Industries Group (Holding)	0.157	0.000	0.0%	213	1.1%	0.7%	4.9	0.57	6.2%	1.34	11.8%	4.7%	463.01	74.63
▼ Boubyan Petrochemical Co.	1.017	(0.002)	(0.2%)	544	2.8%	1.9%	50.1	2.00	4.3%	0.76	4.0%	51.8%	84.43	74.18
▼ Agility Public Warehousing Co.	0.824	(0.012)	(1.4%)	1,263	6.5%	4.4%	16.6	1.29	1.5%	1.48	7.8%	18.2%	209.02	175.03
▼ Mobile Telecommunications Co.	0.465	(0.002)	(0.4%)	2,012	10.4%	7.0%	12.3	1.62	7.5%	1.67	13.2%	7.1%	684.95	311.54
▲ GFH Financial Group (B.S.C)	0.100	0.000	0.1%	225	1.2%	0.8%	6.5	0.67	7.0%	1.21	10.2%	(16.8%)	199.78	21.53
▼ Ahli United Bank (B.S.C)	0.201	(0.002)	(1.0%)	1,588	8.2%	5.5%	7.9	1.45	6.1%	0.75	18.4%	2.5%	888.87	181.28
▲ Warba Bank	0.232	0.001	0.4%	232	1.2%	0.8%	24.9	2.26	0.0%	0.87	9.1%	0.9%	205.20	47.97
= Mezzan Holding Co.	0.620	0.000	0.0%	193	1.0%	0.7%	15.5	1.77	3.5%	0.67	11.4%	(20.0%)	44.66	31.96
▼ Integrated Holding Co.	0.864	(0.001)	(0.1%)	190	1.0%	0.7%	11.3	2.98	0.0%	0.61	26.3%	1.1%	100.46	89.28
Subtotal- Premier Market Stocks	5,103.63	(2.98)	-0.06%	19,358	100%	67%	14.1	1.61	3.59%		11.4%	5.7%	5,933.71	2,422.15
Remaining of the Market				9,569		33%	15.4	0.87	4.36%		5.7%		12,199.74	962.83

Boursa Kuwait Daily Bulletin

Monday, November 12, 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	25.0	0.38	0.00%	1.50	0.029	0.001	5.8	0.040	0.024	(17.1%)	111,380	3,074	9.9%	1.5%
▲ Independent Petroleum Group	IPGK.KW	9.0	0.67	6.88%	0.33	0.414	0.004	63.0	0.450	0.365	3.8%	10	4	2.3%	7.4%
▼ National Petroleum Services Co.	NAPS.KW	7.7	2.91	6.88%	0.18	0.858	(0.002)	85.8	0.860	0.644	8.3%	231	198	2.7%	37.6%
= The Energy House Co.	ENER.KW	NM	1.04	0.00%	0.88	0.040	0.000	29.6	0.051	0.022	37.2%	0	0	1.5%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.40	0.00%	1.31	0.029	0.000	17.8	0.037	0.022	(0.7%)	4,297,961	123,161	36.1%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.2	0.07	0.00%	NA	0.110	0.000	26.6	0.123	0.050	31.0%	0	0	1.8%	0.8%
Oil & Gas		13.4	0.39	4.48%				228.7			12.9%	4,409,582	126,437		2.9%
= Kuwait Foundry Co.	KFDC.KW	NM	0.71	15.87%	0.45	0.189	0.000	29.1	0.295	0.180	(24.1%)	0	0	5.5%	0.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	50.1	2.00	4.28%	0.76	1.017	(0.002)	543.9	1.090	0.601	51.8%	417,249	422,583	15.8%	4.0%
= Al Kout for Industrial Projects Co.	ALKK.KW	12.6	2.73	6.49%	0.05	0.770	0.000	77.7	0.790	0.580	28.3%	0	0	0.5%	21.6%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	12.6	1.09	3.42%	0.73	0.388	(0.002)	426.5	0.415	0.301	17.9%	123,630	47,968	9.5%	8.7%
Basic Materials		21.1	1.47	4.41%				1,077.2			31.6%	540,879	470,552		7.0%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.39	0.00%	0.35	0.069	(0.002)	10.4	0.080	0.050	(4.1%)	71,590	5,009	29.1%	NM
= Kuwait Cement Co.	KCEM.KW	19.2	1.38	5.33%	0.51	0.365	0.000	267.7	0.495	0.356	(22.3%)	0	0	0.8%	7.2%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.1	0.54	6.61%	1.06	0.378	0.004	79.4	0.474	0.352	(9.8%)	24,330	9,201	5.8%	6.0%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	11.4	1.71	4.12%	0.53	0.485	0.001	87.4	0.538	0.194	134.3%	595,920	287,727	67.5%	15.0%
= Kuwait Portland Cement Co.	PCEM.KW	11.3	1.51	8.40%	0.55	1.071	0.000	107.3	1.249	0.902	15.8%	0	0	5.6%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.7	1.11	8.51%	0.19	0.198	0.000	19.9	0.300	0.193	(17.8%)	0	0	0.6%	8.1%
= Metal & Recycling Co.	MRCK.KW	NM	0.38	0.00%	0.40	0.067	0.000	5.5	0.084	0.020	(10.7%)	25	2	0.5%	NM
= ACICO Industries Co.	ACIC.KW	18.3	0.60	4.74%	0.46	0.200	0.000	63.5	0.265	0.195	(20.2%)	6,000	1,200	1.4%	3.3%
= Hilal Cement Co.	HCKK.KW	NM	0.80	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	12.3	0.72	4.57%	0.14	0.175	0.007	60.9	0.213	0.144	(15.5%)	45,000	7,660	0.8%	5.8%
▲ Equipment Holding Co.	EQUI.KW	NM	0.48	0.00%	1.41	0.028	0.000	3.8	0.046	0.025	(16.8%)	20,500	560	40.0%	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	0.44	0.00%	0.77	0.040	0.001	4.2	0.060	0.036	(24.5%)	511	20	9.2%	NM
▼ Agility (PWC Logistics)	AGLT.KW	16.6	1.29	1.51%	1.48	0.824	(0.012)	1,263.2	0.913	0.720	18.2%	1,366,303	1,125,394	13.6%	7.8%
= Educational Holding Group*	EDUK.KW	NM	1.99	4.85%	0.19	0.308	0.000	75.6	0.340	0.250	(0.3%)	0	0	0.9%	1.3%
▼ National Cleaning Co.	CLEA.KW	9.3	0.39	0.00%	1.00	0.056	(0.001)	14.1	0.079	0.044	5.2%	50,000	2,815	16.0%	4.2%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.2	0.38	5.08%	1.02	0.098	0.001	26.0	0.142	0.053	50.5%	621,807	60,585	77.2%	17.1%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	5.3	1.08	4.12%	0.36	0.239	0.000	24.0	0.260	0.135	69.5%	20,910	4,879	22.5%	20.3%
▼ Humansoft Holding Co.	HUMN.KW	13.3	7.83	4.98%	0.39	3.200	(0.020)	391.2	4.258	2.996	(14.4%)	79,452	254,247	22.3%	58.7%
= Gulf Franchising Co.	GFCI.KW	NM	2.77	0.00%	NA	0.075	0.000	2.4	0.250	0.020	5.6%	0	0	2.1%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.25	0.00%	1.85	0.018	0.000	5.0	0.027	0.015	(18.6%)	0	0	27.4%	NM
= Combined Group Contracting Co.	CGCK.KW	9.3	1.30	4.90%	NA	0.370	0.000	60.5	0.480	0.342	(14.1%)	0	0	2.5%	14.0%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	0.42	0.00%	0.93	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	2.3%
= United Projects Group	UPAC.KW	6.2	1.34	14.85%	0.21	0.640	0.000	64.0	0.800	0.375	9.4%	0	0	1.2%	21.5%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.3	1.16	2.74%	0.43	0.365	0.008	347.5	0.390	0.310	(2.7%)	619,047	223,892	4.4%	15.8%
▼ Mubarrad Holding Co.	MBRD.KW	5.5	0.52	8.08%	0.86	0.062	(0.000)	10.1	0.073	0.055	(3.3%)	47,022	2,884	16.8%	9.4%
▲ KGL Logistics Co.	LOGK.KW	4.8	0.28	0.00%	0.87	0.042	0.000	28.1	0.070	0.040	(8.1%)	1,956,595	82,838	80.2%	5.8%
▼ Integrated holding Co.	INTEGRATED.KW	11.3	2.98	0.00%	0.61	0.864	(0.001)	190.1	0.970	0.812	1.1%	451,743	390,872	45.7%	26.3%
= Sharjah Cement Co.	SCEM.KW	10.1	0.35	10.67%	0.47	0.075	0.000	41.5	0.093	0.072	(16.7%)	0	0	1.6%	3.5%
▼ Gulf Cement Co.	GCEM.KW	29.7	0.67	10.99%	0.55	0.073	(0.001)	59.8	0.090	0.061	(9.0%)	50,500	3,437	2.5%	2.3%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	15.7	0.37	11.67%	0.19	0.060	0.000	21.8	0.082	0.055	(25.0%)	0	0	0.7%	2.4%
▼ Fujairah Cement Industries Co.	FCEM.KW	10.0	0.27	7.65%	0.54	0.065	(0.000)	23.1	0.080	0.061	(13.6%)	28,000	1,814	7.3%	2.7%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	18.4	0.63	6.49%	0.15	0.077	0.000	38.5	0.100	0.059	(6.1%)	0	0	1.6%	3.4%
Industrials		13.1	1.14	3.64%				3,428.8			4.4%	6,055,255	2,465,038		8.8%

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	0.084	0.025	(28.6%)	0	0	0.1%	NM
= Livestock Transport & Trading Co.	CATT.KW	79.4	0.94	2.61%	0.43	0.185	0.000	40.1	0.259	0.175	(19.2%)	0	0	0.6%	1.2%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.36	0.00%	0.54	0.041	0.000	4.9	0.126	0.038	(40.9%)	222,739	8,938	49.4%	NM
= Mezzan Holding Co.	MEZZ.KW	15.5	1.77	3.55%	0.67	0.620	0.000	193.0	0.805	0.572	(20.0%)	0	0	14.3%	11.4%
Consumer Goods		37.2	1.40	3.49%				241.2			(68.4%)	222,739	8,938		3.8%
= Advanced Technology Co.	ATCK.KW	18.5	2.99	1.82%	NA	1.100	0.000	165.0	N/A	N/A	0.0%	0	0	0.0%	16.2%
▼ Yiacco Medical Co.	YIAC.KW	NM	2.73	0.00%	0.64	0.128	(0.002)	23.3	0.192	0.114	(26.9%)	2,258	265	0.5%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	9.77	0.00%	0.00	1.220	0.000	305.0	1.220	1.200	0.0%	0	0	0.8%	8.9%
Health Care		46.6	5.20	0.61%				493.3			(1.7%)	2,258	265		11.2%
▲ Kuwait National Cinema Co.	KCIN.KW	10.4	1.30	5.64%	0.17	0.910	0.003	92.0	1.380	0.903	(30.0%)	191	174	1.7%	12.5%
= Kuwait Hotels Co.	KHOT.KW	NM	1.31	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	5.06	0.00%	0.70	0.052	0.001	30.0	0.091	0.026	(22.5%)	205,810	10,314	11.6%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.87	0.00%	0.39	0.030	0.000	0.9	0.030	0.006	57.9%	0	0	0.5%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.05	0.00%	0.16	0.097	0.000	61.6	0.220	0.080	(46.2%)	0	0	0.1%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	13.0	0.74	4.21%	0.46	0.117	(0.001)	47.3	0.138	0.100	5.4%	16,667	1,958	5.2%	5.7%
▲ Kuwait Resorts Co.	MUNK.KW	5.9	0.44	8.19%	0.78	0.057	0.001	11.2	0.079	0.052	(18.6%)	1,315,672	74,727	62.0%	7.5%
= Jazeera Airways Co.	JAZK.KW	17.9	4.57	4.70%	0.28	0.745	0.000	149.0	0.780	0.582	11.9%	0	0	15.1%	25.5%
▼ Soor Fuel Marketing Co.	SOOR.KW	13.6	0.70	4.23%	0.41	0.117	(0.001)	47.4	0.139	0.108	5.4%	184,623	21,589	7.0%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.9	0.54	11.92%	NA	0.095	0.000	11.0	0.125	0.088	(5.0%)	0	0	1.1%	5.0%
▼ Al Rai Media Group Co.	ALRA.KW	16.4	0.51	30.26%	0.56	0.079	(0.006)	18.4	0.144	0.047	(34.3%)	102,929	8,163	10.9%	3.1%
▲ Jiyad Holding Co	JYAD.KW	28.7	1.33	0.00%	0.75	0.083	0.003	49.9	0.130	0.053	(4.5%)	3,973,382	326,033	55.3%	4.6%
= Al Eid Food Co.	ALEID.KW	4.8	0.41	0.00%	0.08	0.065	0.000	6.5	0.090	0.052	(18.8%)	0	0	0.4%	8.6%
Consumer Services		22.2	1.21	4.55%				532.7			(13.3%)	5,799,274	442,958		5.4%
▼ Zain	ZAIN.KW	12.3	1.62	7.53%	1.67	0.465	(0.002)	2,012.1	0.506	0.367	7.1%	1,379,813	641,961	15.8%	13.2%
= National Mobile Telecom Co.	OORE.KW	12.8	0.64	9.60%	0.52	0.725	0.000	365.4	1.190	0.720	(32.9%)	19,000	13,775	0.7%	5.0%
▼ AAN digital services Co.	AAN.KW	NM	0.33	0.00%	1.68	0.019	(0.000)	16.6	0.033	0.017	(33.8%)	439,500	8,345	23.2%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	9.1	2.44	3.70%	0.77	0.810	0.001	404.5	0.950	0.671	1.4%	202,339	163,248	1.8%	26.7%
Telecommunications		12.1	1.38	7.20%				2,798.6			(1.7%)	2,040,652	827,329		11.4%
▲ National Bank of Kuwait	NBKK.KW	15.1	1.73	3.37%	1.34	0.836	0.001	5,194.3	0.843	0.695	20.6%	1,619,130	1,353,598	10.2%	11.5%
▼ Gulf Bank	GBKK.KW	15.0	1.30	3.34%	0.91	0.256	(0.002)	780.3	0.271	0.233	7.6%	8,255,218	2,118,288	19.6%	8.7%
= Commercial Bank of Kuwait	CBKK.KW	15.2	1.39	3.25%	0.68	0.500	0.000	905.5	0.539	0.380	37.5%	194,450	97,111	1.0%	9.1%
= Ahli Bank of Kuwait	ABKK.KW	12.1	0.82	4.12%	0.58	0.289	0.000	467.9	0.368	0.284	(0.3%)	0	0	1.8%	6.8%
= Ahli United Bank - Kuwait	BKME.KW	11.6	1.32	4.00%	0.74	0.291	0.000	544.4	0.370	0.249	(16.6%)	192,000	55,890	4.2%	11.4%
▼ Kuwait International Bank	KIBK.KW	13.4	0.95	3.70%	0.98	0.243	(0.002)	252.1	0.262	0.213	6.6%	712,869	173,896	40.2%	7.1%
▲ Burgan Bank	BURG.KW	9.0	1.00	2.16%	0.94	0.278	0.003	695.0	0.325	0.241	5.2%	1,814,241	501,090	9.7%	11.1%
▲ Kuwait Finance House	KFH.KW	19.1	2.11	2.57%	1.61	0.594	0.001	3,767.3	0.649	0.499	13.4%	2,183,472	1,293,920	14.3%	11.1%
▼ Boubyan Bank	BOUK.KW	24.5	3.35	1.26%	0.91	0.529	(0.005)	1,263.5	0.565	0.406	27.4%	1,822,202	968,126	7.5%	13.6%
▲ Warba Bank	WARB.KW	24.9	2.26	0.00%	0.87	0.232	0.001	232.0	0.265	0.208	0.9%	458,651	106,032	20.5%	9.1%
▼ Ahli United Bank - Bahrain	AUBK.KW	7.9	1.45	6.10%	0.75	0.201	(0.002)	1,587.7	0.224	0.168	2.5%	1,905,278	383,958	11.3%	18.4%
▲ Ithmaar Bank	ITHMR.KW	NM	1.61	0.00%	1.60	0.030	0.000	90.0	0.065	0.028	(29.6%)	1,971,190	58,214	32.9%	NM
Banks		14.7	1.64	3.20%				15,780.1			13.3%	21,128,701	7,110,124		11.2%

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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	7.56%	0.04	0.315	0.000	61.1	0.330	0.230	14.5%	0	0	1.2%	11.1%
= Gulf Insurance Group	GINS.KW	10.2	1.48	4.60%	0.05	0.625	0.000	116.9	0.824	0.536	(24.2%)	0	0	0.5%	14.6%
= Ahleiah Insurance Co.	AINS.KW	9.0	0.80	8.14%	0.19	0.422	0.000	84.4	0.540	0.380	(9.2%)	0	0	5.4%	8.8%
▲ Warba Insurance Co.	WINS.KW	7.1	0.35	0.00%	0.62	0.071	0.001	12.3	0.092	0.050	10.1%	66,405	4,681	3.4%	4.9%
= Kuwait Reinsurance Co.	KWRE.KW	11.0	0.73	0.00%	NA	0.195	0.000	34.7	0.195	0.190	20.7%	0	0	0.1%	6.6%
= First Takaful Insurance Co.	FTIK.KW	19.6	0.50	0.00%	0.11	0.048	0.000	5.1	0.071	0.039	(26.0%)	0	0	1.1%	2.6%
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.24	0.00%	0.65	0.026	0.000	2.9	0.050	0.024	(42.2%)	0	0	3.6%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	11.3	1.03	6.25%	0.05	0.200	0.000	28.6	0.200	0.200	(43.7%)	0	0	0.0%	9.1%
Insurance		9.6	0.89	5.39%				346.0			(8.4%)	66,405	4,681		9.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.40	0.00%	1.50	0.044	(0.002)	25.9	0.054	0.036	(8.0%)	650,700	28,531	29.0%	NM
▲ Kuwait Real Estate Co.	KREK.KW	15.9	0.36	0.00%	1.43	0.052	0.000	47.0	0.062	0.044	(7.7%)	1,689,452	87,471	51.1%	2.2%
▲ United Real Estate Co.	UREK.KW	NM	0.41	7.18%	0.64	0.063	0.002	74.8	0.080	0.054	(21.3%)	152,189	9,479	1.6%	NM
▼ National Real Estate Co.	NREK.KW	10.3	0.46	0.00%	1.38	0.094	(0.000)	102.2	0.128	0.089	(16.0%)	70,700	6,639	7.5%	4.5%
= Salhia Real Estate Co.	SREK.KW	9.8	1.16	5.83%	0.33	0.330	0.000	169.2	0.355	0.320	(6.8%)	0	0	4.5%	11.9%
▲ Tamdeen Real Estate Co.	TAMK.KW	23.7	1.05	3.46%	0.25	0.328	0.029	141.7	0.400	0.299	(18.0%)	49	16	0.1%	4.4%
▲ Ajjal Real Estate Entertainment Co.	AREC.KW	7.1	0.22	3.45%	0.41	0.144	0.004	26.7	0.177	0.131	(18.2%)	5,000	719	10.3%	3.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.43	0.00%	0.45	0.041	0.000	9.7	0.049	0.028	7.9%	0	0	24.4%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.28	0.00%	1.46	0.031	(0.000)	15.8	0.038	0.027	6.5%	100,254	3,008	17.6%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.30	0.00%	0.73	0.033	0.002	14.7	0.038	0.030	(2.4%)	389,014	12,528	10.8%	NM
▼ Mabanee Co.	MABK.KW	12.5	1.55	1.51%	1.02	0.629	(0.004)	618.6	0.780	0.600	(6.3%)	436,948	275,353	6.4%	12.4%
▲ Injazzat Real Estate Development Co.	INJA.KW	10.2	0.49	6.90%	0.55	0.084	0.001	29.0	0.097	0.075	1.9%	40,200	3,217	1.4%	4.8%
= Investors Holding Group Co.	INVK.KW	NM	0.36	0.00%	1.68	0.013	0.000	8.2	0.019	0.012	(25.1%)	3,895,144	49,841	118.3%	NM
▼ International Resorts Co.	IRCK.KW	17.3	0.38	0.00%	1.49	0.022	(0.000)	3.4	0.033	0.018	(21.4%)	320,305	7,086	47.6%	2.2%
▲ The Commercial Real Estate Co.	TIJK.KW	11.5	0.54	5.65%	0.81	0.087	0.001	156.2	0.098	0.070	(5.7%)	294,804	25,513	14.9%	4.7%
▲ Sanam Real Estate Co.	SANK.KW	NM	0.48	0.00%	0.47	0.039	0.005	4.7	0.063	0.025	10.0%	2	0	1.1%	NM
= A'ayan Real Estate Co.	AYRE.KW	NM	0.39	10.32%	0.94	0.063	0.000	26.2	0.081	0.043	(14.9%)	5,511	342	9.0%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.0	0.52	9.35%	NA	0.061	0.000	14.3	0.079	0.059	(8.8%)	0	0	1.1%	6.5%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	62.4	0.42	0.00%	1.07	0.024	(0.001)	4.5	0.037	0.020	(26.3%)	228,732	5,743	2.5%	0.7%
▲ MAZAYA Holding Co.	MAZA.KW	8.8	0.53	9.46%	1.43	0.076	0.000	52.4	0.116	0.070	(30.8%)	1,012,706	77,065	28.1%	6.1%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	15.5	0.42	0.00%	0.76	0.047	(0.001)	16.0	0.066	0.045	(17.5%)	1,045	49	1.5%	2.7%
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.58	0.028	0.000	6.6	0.037	0.022	(4.2%)	1,404,861	38,798	105.3%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	4.4	0.58	10.02%	0.38	0.079	0.000	19.8	0.090	0.070	(5.7%)	0	0	6.8%	13.2%
= Al-Argan International Real Estate Co.	ARGK.KW	7.7	0.40	7.08%	0.41	0.136	0.000	36.0	0.161	0.136	(9.3%)	0	0	0.2%	5.2%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.22	0.00%	1.62	0.017	0.000	19.0	0.024	0.016	(15.3%)	623,260	10,639	46.7%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	9.8	0.45	0.00%	1.16	0.110	0.000	35.4	0.120	0.065	57.6%	10,000	1,100	20.6%	4.6%
▲ First Dubai For Real Estate Development	FIRST.KW	6.8	0.55	0.00%	1.66	0.040	0.000	40.0	0.055	0.035	(7.0%)	1,403,390	55,893	6.0%	8.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	9.5	0.41	6.26%	1.47	0.048	0.002	26.0	0.054	0.039	7.2%	1,901,302	90,495	26.6%	4.3%
= Real Estate Asset Management Co.	REAM.KW	32.0	1.32	2.49%	0.03	0.200	0.000	20.9	1.572	0.163	(59.7%)	0	0	0.3%	4.1%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.37	0.00%	1.01	0.028	(0.000)	3.9	0.060	0.015	20.3%	157,184	4,536	70.5%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.22	0.00%	1.45	0.031	0.003	3.1	0.045	0.024	(6.1%)	471,079	13,955	22.2%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.17	0.00%	0.51	0.023	0.000	3.9	0.041	0.018	(30.8%)	14,633	316	5.3%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.L.KW	NM	0.44	0.00%	1.01	0.036	0.003	11.0	0.057	0.028	(8.0%)	1,602,070	54,545	25.3%	NM
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.30	17.20%	0.27	0.044	(0.000)	7.8	0.072	0.040	(29.7%)	20,072	875	18.3%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.27	0.00%	0.84	0.020	0.000	1.6	0.031	0.011	(14.5%)	0	0	4.3%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.43	0.022	(0.000)	1.6	0.057	0.018	(31.6%)	4,360,055	94,755	741.9%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.41	0.00%	0.35	0.042	0.000	4.2	0.084	0.036	(47.1%)	0	0	0.5%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.10	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	2.26	0.00%	NA	0.220	0.000	32.2	0.220	0.220	7.8%	0	0	0.0%	NM
Real Estate		21.3	0.67	3.14%				1,853.6			(10.5%)	21,260,661	958,507		3.1%

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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	4.6	0.55	15.78%	0.63	0.126	0.000	69.5	0.154	0.103	10.5%	0	0	15.7%	12.1%
▲ Commercial Facilities Co.	FACI.KW	10.6	0.57	8.74%	0.60	0.174	0.003	93.4	0.187	0.158	2.4%	4,000	696	2.7%	5.3%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.65	0.00%	1.67	0.035	(0.002)	25.2	0.039	0.021	21.1%	4,841,817	172,638	36.5%	NM
▼ National Investment Co.	NINV.KW	7.1	0.43	7.89%	1.36	0.085	(0.000)	74.7	0.107	0.070	(13.0%)	119,891	10,157	7.8%	6.1%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	15.2	1.09	4.13%	0.76	0.211	0.004	326.5	0.335	0.199	(33.9%)	807,938	169,277	6.9%	7.1%
▼ Coast Invest. & Development Co.	COAS.KW	13.7	0.36	0.00%	2.10	0.033	(0.000)	20.4	0.038	0.024	0.6%	5,250	163	13.6%	2.6%
▲ The Securities House Co.	SECH.KW	16.4	0.31	0.00%	1.36	0.052	0.001	13.1	0.058	0.042	0.6%	8,132,488	426,688	61.4%	1.9%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	30.3	0.24	0.00%	1.18	0.031	0.000	24.6	0.034	0.024	2.3%	230,065	7,005	4.9%	0.8%
▼ Kuwait Financial Centre	MARKZ.KW	11.3	0.51	7.20%	0.73	0.088	(0.003)	46.8	0.130	0.086	(19.3%)	48,100	4,233	3.0%	4.5%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	66.6	0.52	0.00%	0.76	0.030	(0.001)	7.9	0.035	0.019	25.0%	11,000	331	9.7%	0.8%
= Al-Aman Investment Co.	AMAN.KW	9.6	0.37	0.00%	0.88	0.050	0.000	7.5	0.065	0.045	0.0%	0	0	12.0%	3.8%
▲ First Investment Co.	OLAK.KW	24.9	0.27	0.00%	0.98	0.041	0.001	26.4	0.045	0.035	(9.6%)	1,995,908	79,601	17.2%	1.1%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.23	0.00%	1.77	0.023	0.000	3.2	0.032	0.017	(18.2%)	1,587,638	35,828	166.8%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.43	0.00%	1.68	0.021	(0.001)	3.4	0.025	0.013	(7.6%)	331,973	7,131	60.7%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.38	0.00%	1.44	0.037	0.001	29.9	0.042	0.027	4.9%	20,398,639	750,249	117.8%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.48	0.00%	1.73	0.049	0.000	19.2	0.052	0.030	2.1%	5,100	249	10.2%	0.3%
= Osoul Investment Co.	OSUL.KW	8.9	0.49	0.00%	0.51	0.057	0.000	10.8	0.064	0.045	0.0%	0	0	12.5%	5.6%
= Kuwait Finance & Investment Co.	KFSK.KW	NM	0.31	0.00%	0.47	0.038	0.000	12.3	0.049	0.034	(16.3%)	38,000	1,444	1.7%	0.3%
▼ KAMCO Investment Co.	KAMC.KW	14.5	0.49	6.94%	0.13	0.065	(0.002)	17.1	0.091	0.050	(10.0%)	160,000	10,470	2.0%	3.4%
▼ National International Holding Co.	NIHK.KW	8.6	0.33	8.22%	0.98	0.059	(0.004)	12.8	0.072	0.050	8.5%	6,800	395	3.6%	3.9%
▲ UniCap Investment and Finance	UNICAP.KW	4.2	0.56	4.90%	0.71	0.061	0.000	14.6	0.061	0.034	44.8%	373,500	22,710	30.9%	13.2%
▲ Al Madar Finance & Investment Co.	MADR.KW	3.3	1.87	0.00%	0.46	0.164	0.001	35.1	0.167	0.024	561.3%	1,326,270	216,363	75.3%	57.3%
= Al-Deera Holding	DEER.KW	NM	0.78	0.00%	1.63	0.024	0.000	4.8	0.031	0.016	(12.9%)	0	0	5.1%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	31.7	0.27	0.00%	1.65	0.033	0.000	9.0	0.044	0.027	(17.5%)	100,000	3,320	39.9%	0.8%
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.36	0.00%	1.32	0.023	(0.000)	7.2	0.035	0.020	(28.1%)	101,322	2,240	9.1%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.51	0.00%	1.27	0.025	0.001	10.0	0.041	0.022	(31.0%)	315,630	7,527	19.8%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	3.3	0.61	0.00%	0.76	0.062	0.001	25.6	0.063	0.043	2.3%	2,285,028	140,185	40.5%	18.4%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	4.28%	0.18	0.280	0.000	96.6	0.349	0.236	(6.7%)	0	0	0.1%	3.9%
= 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%	0.6%
▼ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.34	8.33%	1.60	0.036	(0.002)	6.3	0.039	0.027	32.8%	907,291	33,647	83.7%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	32.3	0.37	0.00%	0.93	0.033	(0.001)	26.4	0.045	0.030	(17.5%)	60,583	2,001	5.5%	1.1%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.53	0.00%	1.77	0.047	(0.001)	7.1	0.057	0.033	31.0%	332,500	15,739	81.8%	NM
= Amwal International Investment Co.	AMWA.KW	42.9	0.60	0.00%	0.73	0.058	0.000	10.5	0.067	0.028	72.1%	0	0	38.4%	1.4%
▼ Alimtiqz Investment Group	ALIMK.KW	13.2	0.74	5.10%	0.85	0.126	(0.001)	142.8	0.166	0.122	(20.3%)	125,000	15,750	28.6%	5.6%
▼ Tamkeen Holding Co.	TAMKE.KW	NM	0.10	0.00%	NA	0.011	(0.000)	0.7	0.018	0.003	(39.5%)	14,000	150	15.0%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.23	0.00%	1.86	0.031	0.001	4.4	0.040	0.025	(4.7%)	26,050	794	194.1%	NM
= National Industries Group	NIND.KW	4.9	0.57	6.21%	1.34	0.157	0.000	213.5	0.174	0.137	4.7%	1,550,177	243,378	34.0%	11.8%
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.24	0.00%	1.16	0.023	0.001	3.4	0.041	0.020	(38.2%)	239,300	5,407	19.8%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.41	0.00%	0.28	0.065	(0.001)	11.2	0.088	0.060	(23.5%)	760	49	6.8%	0.0%
= Privatization Holding Co.	KPPC.KW	NM	0.23	0.00%	1.32	0.057	0.000	20.1	0.065	0.050	6.9%	86,867	4,941	34.1%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.65	0.00%	0.03	0.022	(0.001)	3.6	0.030	0.018	(12.0%)	1,506	33	0.4%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	10.0	2.53	5.88%	0.38	0.340	0.000	348.3	0.346	0.220	38.2%	0	0	1.2%	25.3%
▲ GFH Financial Group	GFH.KW	6.5	0.67	7.00%	1.21	0.100	0.000	225.2	0.143	0.090	(16.8%)	35,680	3,561	8.9%	10.2%
▼ Inovest	INOV.KW	NM	0.63	7.92%	1.01	0.088	(0.000)	25.2	0.103	0.063	9.9%	100,100	8,673	34.2%	NM
= Sanad Holding Co.	SANAD.KW	NM	0.30	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	11.3	0.36	0.00%	0.10	0.032	0.000	6.5	0.055	0.026	(41.1%)	0	0	1.8%	3.2%
Financial Services		10.9	0.65	5.11%				2,118.9			(7.1%)	46,706,171	2,403,023		5.9%

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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	8.1	0.82	13.64%	0.05	0.110	0.000	11.0	0.200	0.105	(20.3%)	0	0	2.5%	10.1%
▲ Osos Holding Group Co.	OSOS.KW	7.0	0.77	10.26%	0.45	0.098	0.000	9.8	0.103	0.079	6.0%	15,000	1,462	13.3%	11.1%
= Hayat Communications Co.	HAYK.KW	NM	0.74	0.00%	0.83	0.077	0.000	7.1	0.100	0.040	11.6%	0	0	0.7%	0.5%
Technology		9.9	0.78	8.97%				27.9			(5.1%)	15,000	1,462		7.9%

Boursa Kuwait	14.5	1.25	3.85%		28,927.0		4.4%	108,247,577	14,819,312				8.6%
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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.	0.164	561.3%
Heavy Eng'g Ind. & Shipbuilding Co.	0.485	134.3%
Amwal International Investment Co.	0.058	72.1%
Kuwait Co. For Process Plant Const. & Cont.	0.239	69.5%
Munshaat Real Estate Projects Co.	0.110	57.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.030	997,497,937
A'ayan Leasing & Investment Co.	0.037	958,903,330
Kuwait Finance House	0.594	908,519,380
Ahli United Bank - Bahrain	0.201	888,867,469
Investors Holding Group Co.	0.013	760,601,625

YTD Top % Losers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	0.200	(59.7%)
Al Masaken Intl. Real Estate Dev. Co.	0.042	(47.1%)
IFA Hotels & Resorts Co.	0.097	(46.2%)
Wethaq Takaful Insurance Co.	0.026	(42.2%)
Amar For Finance And Leasing Co.	0.032	(41.1%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.594	528,617,541
National Bank of Kuwait	0.836	499,278,412
Zain	0.465	311,539,305
Ahli United Bank - Bahrain	0.201	181,282,389
Agility (PWC Logistics)	0.824	175,029,594

* Different Fiscal Year Company