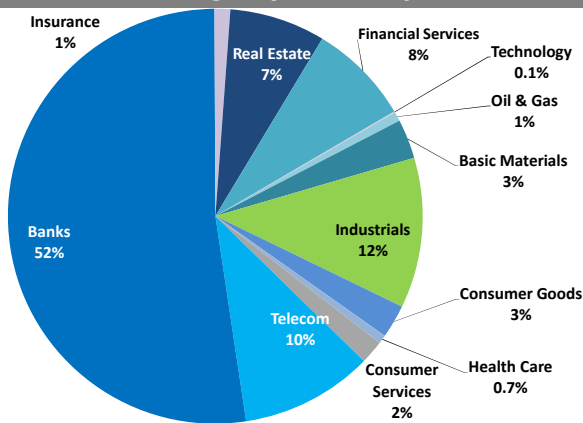


Boursa Kuwait Daily Report

March 12, 2018

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	4,574.2	14.6	10.6%
2- Kuwait Finance House	3,361.4	18.7	9.7%
3- Zain	1,951.5	12.6	10.6%
4- Ahli United Bank - Bahrain	1,617.4	8.9	17.1%
5- Agility (PWC Logistics)	1,130.4	17.4	6.9%
6- Boubyan Bank	1,085.0	23.8	12.5%
7- Gulf Bank	783.4	16.9	7.8%
8- Commercial Bank of Kuwait	707.9	19.0	6.0%
9- Mabane Co.	666.9	13.6	13.2%
10- Burgan Bank	615.4	8.4	10.8%
Total	16,494	14.38	10.5%

*: ROE is calculated based on TTM 9M-2017 net profit & shareholders' equity as of 30-September-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Real Estate Trade Centers Co.	0.029	0.004	14.2%
Specialities Group Holding Co.	0.068	0.006	9.7%
Sharjah Cement Co.	0.085	0.005	6.3%
Munshaat Real Estate Projects Co.	0.083	0.003	3.8%
Educational Holding Group	0.312	0.011	3.7%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.105	(0.025)	(19.2%)
NOOR Financial Investment Co.	0.045	(0.006)	(11.9%)
Livestock Transport & Trading Co.	0.200	(0.024)	(10.7%)
Kuwait Real Estate Holding Co.	0.027	(0.003)	(10.0%)
Warba Insurance Co.	0.061	(0.007)	(9.8%)

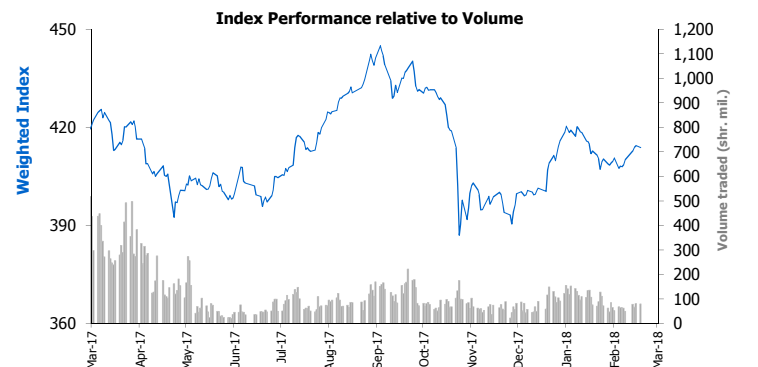
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
NOOR Financial Investment Co.	0.045	(11.9%)	7,606,073
National Bank of Kuwait	0.773	(0.1%)	4,341,068
Kuwait Syrian Holding Co.	0.034	0.3%	3,441,701
A'ayan Leasing & Investment Co.	0.034	0.0%	2,705,723
Kuwait Finance House	0.583	(0.2%)	2,586,201

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,729.8	(0.2%)	(1.1%)	1.8%
Oil & Gas	201.2	(2.0%)	(4.2%)	(0.7%)
Basic Materials	847.4	(0.6%)	(1.5%)	3.5%
Industrials	3,256.9	(0.4%)	0.6%	(0.2%)
Consumer Goods	714.4	(1.0%)	(0.9%)	(5.7%)
Health Care	187.7	=	0.0%	(4.6%)
Consumer Services	513.4	(3.0%)	(5.3%)	(13.2%)
Telecommunications	2,862.3	(0.4%)	(5.1%)	0.6%
Banks	14,508.9	0.2%	(0.2%)	4.1%
Insurance	337.4	(0.3%)	(0.2%)	(4.2%)
Real Estate	2,073.7	(0.4%)	(3.5%)	3.1%
Financial Services	2,202.0	(0.3%)	(0.6%)	(2.1%)
Technology	24.5	(0.5%)	(9.2%)	6.6%

Market Breadth		26		65		65
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Price Index	6,725.64	(37.2)	(0.6%)	(0.7%)	5.0%	
Weighted Index	409.52	(0.7)	(0.2%)	(1.1%)	2.0%	
Kuwait 15 Index	950.47	(0.2)	(0.0%)	(0.8%)	3.9%	
Market Cap (KWD Mn)	27,730	(46.6)	(0.2%)	(1.1%)	1.8%	



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	59.5	5.4	9.9%	92.6	507.5
Value Traded (KWD Mn)	12.8	4.1	47.3%	12.8	45.9
No. of Trades	2,922	481	19.7%	3,559	9,231

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	10.9%	9.7%	9.2%	9.5%	10.0%
Weighted Index	10.5%	10.6%	10.2%	10.2%	9.8%

** Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.773	(0.1%)	3,364,426
Human Soft Holding Co.	3.850	(1.3%)	1,668,074
Kuwait Finance House	0.583	(0.2%)	1,507,123
Agility (PWC Logistics)	0.848	(0.8%)	1,190,327
Zain	0.451	(0.2%)	577,317

KUWAIT 15 INDEX Data

Monday, March 12, 2018

	Kuwait 15 Index Constituents	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 Kuwait 15	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▼	National Bank of Kuwait	0.773	(0.001)	(0.1%)	4,574	26.2%	16.5%	14.6	1.55	3.8%	1.34	10.6%	6.2%	113.50	86.11
▼	Kuwait Finance House	0.583	(0.001)	(0.2%)	3,361	19.2%	12.1%	18.7	1.82	2.9%	1.36	9.7%	1.2%	134.68	80.01
▼	Zain	0.451	(0.001)	(0.2%)	1,952	11.2%	7.0%	12.6	1.34	7.0%	1.54	10.6%	3.9%	104.91	49.54
▼	Agility (PWC Logistics)	0.848	(0.007)	(0.8%)	1,130	6.5%	4.1%	17.4	1.19	0.0%	1.58	6.9%	5.7%	27.02	22.97
▲	Boubyan Bank	0.477	0.002	0.4%	1,085	6.2%	3.9%	23.8	2.98	1.3%	1.14	12.5%	9.4%	29.52	13.95
▲	Gulf Bank	0.257	0.006	2.4%	783	4.5%	2.8%	16.9	1.33	2.6%	0.73	7.8%	8.0%	88.44	21.82
▼	Mabanee Co.	0.712	(0.003)	(0.4%)	667	3.8%	2.4%	13.6	1.80	1.4%	1.18	13.2%	1.0%	8.97	6.55
▲	Commercial Bank of Kuwait	0.430	0.003	0.7%	708	4.1%	2.6%	19.0	1.13	3.5%	0.57	6.0%	7.5%	0.63	0.27
▼	Burgan Bank	0.286	(0.003)	(1.0%)	615	3.5%	2.2%	8.4	0.90	1.7%	1.08	10.8%	(6.8%)	20.07	6.10
▲	Ahli Bank	0.349	0.008	2.3%	565	3.2%	2.0%	16.3	1.01	3.1%	0.44	6.2%	20.3%	6.30	1.98
▼	Human Soft Holding Co.	3.850	(0.049)	(1.3%)	471	2.7%	1.7%	17.4	9.85	4.1%	0.16	56.6%	3.0%	5.97	22.36
▼	Kuwait Projects Co. (Holding)	0.299	(0.001)	(0.3%)	441	2.5%	1.6%	15.8	0.97	7.6%	1.14	6.1%	(10.7%)	6.79	2.07
▼	Kuwait Telecommunication Co.	0.758	(0.008)	(1.0%)	379	2.2%	1.4%	9.7	2.43	1.3%	0.66	25.0%	(5.1%)	1.52	1.18
=	ALAFCO Aviation Lease & Finance Co.*	0.377	0.000	0.0%	359	2.1%	1.3%	10.9	1.25	1.3%	0.89	11.4%	0.5%	6.42	2.40
▲	Qurain Petrochemicals Industries Co.	0.341	0.001	0.3%	375	2.1%	1.4%	10.7	1.06	3.1%	0.88	9.9%	3.6%	13.02	4.49
Subtotal- Kuwait 15 Index		950.47	(0.23)	-0.02%	17,465	100%	63%	15.0	1.49	3.31%		9.9%	3.9%	567.77	321.80
Remaining of the Market					10,265		37%	13.3	0.91	6.27%		6.9%		3,876.38	292.24

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Monday, March 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 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Senergy Holding Co.	SENE.KW	NM	0.43	0.00%	1.25	0.030	0.000	6.0	0.055	0.027	(14.6%)	0	0	3.2%	NM
▼ Independent Petroleum Group	IPGK.KW	9.1	0.58	7.81%	0.33	0.365	(0.034)	55.6	0.450	0.310	(8.5%)	2,650	1,017	0.9%	6.4%
▲ National Petroleum Services Co.	NAPS.KW	8.3	2.91	9.55%	0.20	0.824	0.010	82.4	1.680	0.644	4.0%	15,705	12,852	0.8%	35.3%
▼ The Energy House Co.	ENER.KW	NM	0.67	0.00%	0.66	0.027	(0.000)	20.4	0.053	0.025	(5.6%)	250	7	0.1%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.39	0.00%	0.99	0.029	0.001	17.7	0.053	0.026	(1.0%)	420,363	11,806	12.1%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.8	0.31	0.00%	0.36	0.087	0.000	19.1	0.104	0.049	3.6%	0	0	0.3%	4.0%
Oil & Gas		NM	0.73	6.07%				201.2			(0.7%)	438,968	25,682		NM
▼ Kuwait Foundry Co.	KFDC.KW	20.6	0.75	4.40%	0.46	0.227	(0.007)	34.9	0.325	0.200	(8.8%)	17,936	4,076	2.2%	3.6%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	34.5	1.34	0.00%	1.01	0.690	(0.010)	369.0	0.790	0.540	3.0%	475,554	328,422	2.0%	3.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	9.6	2.14	7.35%	0.03	0.680	0.000	68.6	0.700	0.580	13.3%	0	0	0.1%	22.2%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	10.7	1.06	3.06%	0.88	0.341	0.001	374.8	0.365	0.300	3.6%	91,090	31,223	1.2%	9.9%
Basic Materials		15.5	1.20	2.13%				847.4			3.5%	584,580	363,721		7.7%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.35	0.00%	0.26	0.068	0.006	10.2	0.105	0.056	(5.9%)	600	38	1.2%	NM
= Kuwait Cement Co.	KCEM.KW	19.7	1.68	4.37%	0.77	0.445	0.000	326.3	0.530	0.400	(5.3%)	0	0	0.0%	8.5%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	9.9	0.58	0.00%	0.99	0.409	0.000	85.9	0.560	0.400	(2.4%)	0	0	1.0%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.1	0.78	4.69%	0.55	0.213	(0.004)	38.4	0.235	0.173	2.9%	220,000	47,160	3.0%	12.8%
▼ Kuwait Portland Cement Co.	PCEM.KW	10.8	1.68	7.39%	1.01	1.083	(0.017)	108.5	1.140	0.880	17.1%	1,000	1,083	0.8%	15.5%
= Shuaiba Industrial Co.	PAPE.KW	14.9	1.38	7.93%	0.32	0.250	0.000	25.2	0.445	0.193	3.7%	0	0	0.5%	9.2%
= ACICO Industries Co.	ACIC.KW	10.8	0.66	0.00%	0.70	0.232	0.000	70.2	0.310	0.225	(11.8%)	0	0	0.2%	6.1%
▼ Hilal Cement Co.	HCCK.KW	NM	0.62	0.00%	0.10	0.091	(0.005)	9.2	0.216	0.091	(41.7%)	4,390	399	0.1%	0.5%
▲ National Industries Co.	NIBM.KW	NM	0.70	5.95%	0.34	0.168	0.001	58.5	0.226	0.160	(18.8%)	3,511	584	0.1%	NM
= Equipment Holding Co.	EQUI.KW	NM	0.52	0.00%	1.12	0.036	0.000	4.9	0.067	0.030	6.9%	0	0	13.7%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.52	0.00%	0.56	0.050	(0.000)	5.2	0.084	0.044	(5.8%)	5,000	250	2.1%	NM
▼ Agility (PWC Logistics)	AGLT.KW	17.4	1.19	0.00%	1.58	0.848	(0.007)	1,130.4	0.984	0.570	5.7%	1,399,881	1,190,327	2.0%	6.9%
▲ Educational Holding Group*	EDUK.KW	13.5	1.82	4.79%	0.44	0.312	0.011	76.5	0.480	0.202	1.0%	32,950	10,219	0.4%	13.5%
▼ National Cleaning Co.	CLEA.KW	23.9	0.44	0.00%	0.83	0.068	(0.001)	17.0	0.079	0.038	27.5%	2,152,464	149,205	8.0%	1.8%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.5	0.49	0.00%	1.28	0.104	(0.004)	27.5	0.142	0.052	59.0%	618,251	65,040	45.9%	6.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.0	0.73	3.28%	0.29	0.150	0.000	15.0	0.184	0.134	6.4%	0	0	0.3%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	17.4	9.85	4.14%	0.16	3.850	(0.049)	470.6	4.400	3.000	3.0%	428,928	1,668,074	4.9%	56.6%
▼ National Shooting Co.	SHOOTING.KW	NM	0.24	0.00%	1.31	0.018	(0.000)	5.1	0.034	0.017	(17.3%)	1,565,891	28,378	17.1%	NM
▼ Combined Group Contracting Co.	CGCK.KW	13.3	1.61	0.00%	0.48	0.460	(0.014)	68.3	0.620	0.375	(3.0%)	19,412	8,591	0.1%	12.2%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	N/A	0.00%	0.54	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
▼ United Projects Group	UPAC.KW	7.6	1.90	0.00%	0.28	0.690	(0.009)	69.0	0.880	0.375	17.9%	1,961	1,365	0.3%	25.1%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.9	1.25	1.33%	0.89	0.377	0.000	358.9	0.410	0.240	0.5%	0	0	0.7%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	4.0	0.55	7.46%	0.94	0.067	(0.002)	11.0	0.084	0.055	4.7%	355,041	24,128	4.8%	13.6%
▼ KGL Logistics Co.	LOGK.KW	5.7	0.36	0.00%	0.92	0.053	(0.000)	35.1	0.079	0.045	14.8%	300,361	15,906	34.6%	6.5%
▲ Sharjah Cement Co.	SCEM.KW	8.5	0.41	9.41%	0.45	0.085	0.005	47.0	0.096	0.073	(5.6%)	627,000	53,277	0.7%	4.8%
▲ Gulf Cement Co.	GCEM.KW	15.6	0.72	12.20%	0.73	0.082	0.002	67.3	0.091	0.070	2.5%	245,397	19,804	0.8%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	16.1	0.61	8.54%	0.68	0.082	0.000	29.8	0.099	0.065	2.5%	0	0	0.3%	3.8%
= Fujairah Cement Industries Co.	FCEM.KW	8.4	0.32	6.53%	0.54	0.076	0.000	27.0	0.093	0.065	1.3%	100,000	7,550	2.0%	3.7%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.0	0.66	9.04%	0.68	0.083	0.000	41.5	0.103	0.069	1.2%	102,281	8,449	0.4%	4.7%
Industrials		15.0	1.17	2.44%				3,256.9			(0.2%)	8,184,319	3,299,825		7.8%

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Monday, March 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 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Livestock Transport & Trading Co.	CATT.KW	11.4	1.00	2.41%	0.42	0.200	(0.024)	43.3	0.338	0.182	(12.7%)	1,500	300	0.0%	8.7%
= Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.66	0.00%	1.11	0.075	0.000	21.5	0.110	0.059	8.8%	72,207	5,343	5.1%	NM
= Kuwait Food Co. (Americana)	FOOD.KW	8.6	8.89	NM	0.74	1.004	0.000	403.6	2.700	1.000	(9.7%)	0	0	0.0%	103.9%
▼ Mezzan Holding Co.	MEZZ.KW	17.4	2.29	0.00%	0.70	0.790	(0.007)	245.9	1.040	0.686	1.9%	21,416	17,016	2.2%	13.2%
Consumer Goods		11.6	3.12	33.82%				714.4			(5.7%)	95,123	22,659		26.9%
= Advanced Technology Co.	ATCK.KW	22.4	3.19	1.36%	NA	1.100	0.000	165.0	1.100	0.700	0.0%	0	0	0.0%	14.3%
= Yiacco Medical Co.	YIAC.KW	NM	2.45	0.00%	0.72	0.125	0.000	22.7	0.285	0.120	(28.6%)	0	0	0.4%	NM
Health Care		NM	3.08	1.20%				187.7			(4.6%)	0	0		2.0%
▼ Kuwait National Cinema Co.	KCIN.KW	10.3	1.52	4.50%	0.10	1.099	(0.001)	111.1	1.670	1.015	(15.5%)	750	824	0.9%	14.7%
= Sultan Center Food Products Co.	SCFK.KW	NM	3.23	0.00%	1.28	0.067	0.000	38.8	0.071	0.064	0.0%	0	0	0.0%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	23.0	1.10	0.00%	0.38	0.105	(0.025)	66.7	0.302	0.105	(41.7%)	97,020	10,481	0.1%	4.8%
= Oula Fuel Marketing Co.	OULA.KW	12.6	0.76	4.36%	0.38	0.113	0.000	45.7	0.134	0.103	1.8%	12,140	1,372	0.9%	6.0%
= Kuwait Resorts Co.	MUNK.KW	7.1	0.53	6.67%	0.49	0.070	0.000	13.8	0.087	0.061	0.0%	0	0	0.7%	7.4%
= Jazeera Airways Co.	JAZK.KW	14.4	3.04	5.83%	0.53	0.600	0.000	120.0	0.675	0.376	(9.9%)	3,520	2,117	1.6%	21.1%
= Soor Fuel Marketing Co.	SOOR.KW	12.8	0.76	4.35%	0.45	0.114	0.000	46.1	0.134	0.101	2.7%	16,135	1,846	0.5%	6.0%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.8	0.62	0.94%	0.05	0.110	0.000	12.8	0.124	0.100	10.0%	87,300	9,603	0.3%	6.3%
▲ Al Rai Media Group Co.	ALRA.KW	10.5	0.69	16.56%	0.62	0.120	0.001	28.0	0.180	0.092	0.0%	5,250	635	0.6%	6.6%
▼ Jiyad Holding Co	JIYAD.KW	35.0	2.53	0.00%	0.48	0.087	(0.001)	30.5	0.130	0.041	0.0%	2,555,145	224,218	30.6%	7.2%
Consumer Services		40.7	1.27	4.22%				513.4			(13.2%)	2,777,260	251,096		3.1%
▼ Zain	ZAIN.KW	12.6	1.34	7.00%	1.54	0.451	(0.001)	1,951.5	0.570	0.407	3.9%	1,276,119	577,317	2.4%	10.6%
▼ National Mobile Telecom Co.	OORE.KW	10.4	0.84	8.29%	0.83	1.019	(0.004)	513.6	1.300	0.826	(5.6%)	2,828	2,835	0.1%	8.1%
▼ AAN digital services Co.	AAN.KW	NM	0.33	0.00%	0.99	0.021	(0.000)	18.7	0.054	0.021	(25.4%)	1,354,000	29,176	8.6%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	9.7	2.43	1.32%	0.66	0.758	(0.008)	378.5	0.940	0.671	(5.1%)	17,018	12,945	0.3%	25.0%
Telecommunications		12.2	1.26	6.43%				2,862.3			0.6%	2,649,965	622,273		10.3%
▼ National Bank of Kuwait	NBKK.KW	14.6	1.55	3.82%	1.34	0.773	(0.001)	4,574.2	0.800	0.640	6.2%	4,341,068	3,364,426	1.9%	10.6%
▲ Gulf Bank	GBKK.KW	16.9	1.33	2.60%	0.73	0.257	0.006	783.4	0.275	0.233	8.0%	1,974,814	504,846	2.9%	7.8%
▲ Commercial Bank of Kuwait	CBKK.KW	19.0	1.13	3.48%	0.57	0.430	0.003	707.9	0.516	0.300	7.5%	700	302	0.0%	6.0%
▲ Ahli Bank of Kuwait	ABKK.KW	16.3	1.01	3.13%	0.44	0.349	0.008	565.1	0.350	0.287	20.3%	208,252	71,619	0.4%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	14.9	1.52	3.35%	0.83	0.328	(0.002)	613.7	0.475	0.325	(6.0%)	427,276	140,939	0.4%	10.2%
▲ Kuwait International Bank	KIBK.KW	13.4	0.95	3.83%	1.13	0.235	0.001	243.8	0.270	0.199	3.1%	1,483,520	349,202	3.7%	7.1%
▼ Burgan Bank	BURG.KW	8.4	0.90	1.73%	1.08	0.286	(0.003)	615.4	0.377	0.283	(6.8%)	447,400	127,957	0.9%	10.8%
▼ Kuwait Finance House	KFIN.KW	18.7	1.82	2.88%	1.36	0.583	(0.001)	3,361.4	0.650	0.467	1.2%	2,586,201	1,507,123	2.3%	9.7%
▲ Boubyan Bank	BOUK.KW	23.8	2.98	1.26%	1.14	0.477	0.002	1,085.0	0.495	0.395	9.4%	135,234	64,910	1.3%	12.5%
= Warba Bank	WARB.KW	36.7	2.45	0.00%	0.85	0.237	0.000	237.0	0.275	0.195	3.0%	274,369	64,960	5.0%	6.7%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.9	1.52	8.36%	0.52	0.215	0.001	1,617.4	0.280	0.183	4.4%	482,374	103,258	1.8%	17.1%
= Ithmaar Bank	ITHMR.KW	NM	0.82	0.00%	1.10	0.035	0.000	104.6	0.065	0.028	(18.2%)	307,350	10,522	19.9%	NM
Banks		15.0	1.52	3.61%				14,508.9			4.1%	12,668,558	6,310,064		10.1%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Insurance Co.	KINS.KW	7.6	0.79	6.57%	0.13	0.290	0.000	56.3	0.305	0.228	5.5%	0	0	0.3%	10.4%
= Gulf Insurance Group	GINS.KW	13.7	1.64	0.00%	0.17	0.695	0.000	130.0	0.950	0.500	(15.7%)	0	0	0.0%	12.0%
= Ahleiah Insurance Co.	AINS.KW	10.2	0.99	6.73%	0.17	0.510	0.000	102.0	0.510	0.344	9.7%	0	0	0.0%	9.7%
▼ Warba Insurance Co.	WINS.KW	NM	0.25	0.00%	0.23	0.061	(0.007)	10.5	0.108	0.050	(6.2%)	10,407	705	0.4%	NM
= Kuwait Reinsurance Co.	KWRE.KW	6.4	0.63	0.00%	NA	0.192	0.000	28.8	0.196	0.186	0.0%	0	0	0.0%	9.8%
= First Takaful Insurance Co.	FTIK.KW	2.7	0.54	0.00%	0.12	0.062	0.000	6.6	0.071	0.046	(4.8%)	0	0	0.3%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	8.6	0.28	0.00%	0.14	0.030	0.000	3.3	0.060	0.030	(33.3%)	0	0	0.2%	3.3%
Insurance		11.0	0.93	3.13%				337.4			(4.2%)	10,407	705		8.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.36	0.00%	1.41	0.044	(0.000)	26.1	0.056	0.041	(7.4%)	209,568	9,284	14.5%	NM
▼ Kuwait Real Estate Co.	KREK.KW	10.3	0.33	0.00%	1.43	0.052	(0.000)	47.1	0.077	0.052	(7.3%)	2,345,000	122,401	11.1%	3.3%
= United Real Estate Co.	UREK.KW	19.8	0.43	6.65%	1.02	0.068	0.000	80.8	0.106	0.066	(15.0%)	0	0	0.0%	2.2%
▼ National Real Estate Co.	NREK.KW	6.5	0.51	0.00%	1.48	0.116	(0.001)	114.8	0.150	0.098	(5.7%)	17,275	2,002	0.9%	7.9%
▼ Salhia Real Estate Co.	SREK.KW	11.5	1.25	5.64%	0.39	0.341	(0.003)	174.8	0.395	0.323	(3.7%)	138,625	47,040	1.0%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	19.2	1.01	2.78%	0.54	0.340	0.000	146.9	0.445	0.325	(15.0%)	0	0	0.1%	5.3%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	11.7	0.24	0.00%	0.31	0.160	(0.001)	29.6	0.195	0.121	(9.1%)	35,310	5,317	5.1%	2.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.37	0.040	0.000	9.4	0.068	0.030	5.0%	0	0	0.7%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.30	0.034	(0.000)	17.3	0.044	0.028	16.8%	107,554	3,655	10.0%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.26	0.00%	0.63	0.033	(0.001)	14.7	0.049	0.029	(2.7%)	121,728	4,140	4.4%	NM
▼ Mabanee Co.	MABK.KW	13.6	1.80	1.40%	1.18	0.712	(0.003)	666.9	0.860	0.670	1.0%	1,629	1,160	1.0%	13.2%
▼ Injazzat Real Estate Development Co.	INJA.KW	7.9	0.50	5.61%	0.89	0.086	(0.006)	29.8	0.099	0.074	4.5%	61,386	5,285	0.4%	6.3%
▲ Investors Holding Group Co.	INVK.KW	32.3	0.44	0.00%	1.35	0.016	0.000	10.2	0.031	0.014	(7.0%)	1,177,721	18,715	34.5%	1.4%
= International Resorts Co.	IRCK.KW	NM	0.50	0.00%	1.35	0.029	0.000	4.5	0.041	0.023	5.0%	0	0	8.1%	0.5%
= The Commercial Real Estate Co.	TIJK.KW	8.4	0.53	5.81%	1.03	0.085	0.000	151.9	0.107	0.072	(8.3%)	355,301	29,951	1.2%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.33	0.032	0.000	3.9	0.061	0.025	(8.6%)	0	0	0.2%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	10.1	0.37	9.70%	0.97	0.067	(0.002)	27.8	0.099	0.062	(9.5%)	38,789	2,411	0.5%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	9.3	0.64	7.62%	0.28	0.075	0.000	17.6	0.083	0.060	11.9%	25,530	1,915	0.9%	6.9%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	54.7	0.38	0.00%	0.84	0.027	(0.003)	5.2	0.050	0.024	(15.6%)	4,000	108	0.6%	0.7%
= MAZAYA Holding Co.	MAZA.KW	7.4	0.71	6.49%	1.07	0.111	0.000	76.4	0.136	0.100	0.9%	1,218,358	134,833	13.1%	9.5%
= Tijara Real Estate & Investment Co.	TIJA.KW	41.7	0.58	0.00%	0.44	0.063	0.000	22.3	0.066	0.050	10.2%	0	0	0.2%	1.4%
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.39	0.00%	0.52	0.029	0.000	7.1	0.055	0.024	1.7%	0	0	12.5%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.6	0.67	8.95%	0.25	0.088	(0.000)	22.1	0.090	0.077	5.5%	154,145	13,590	2.4%	7.8%
= Al-Argan International Real Estate Co.	ARGK.KW	7.4	0.47	0.00%	0.34	0.160	0.000	42.4	0.200	0.132	6.7%	0	0	0.1%	6.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.25	0.00%	1.29	0.020	(0.001)	22.3	0.034	0.019	(1.0%)	1,622,757	32,752	12.0%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	8.6	0.31	0.00%	1.25	0.083	0.003	26.7	0.096	0.050	18.9%	283,000	22,681	11.2%	3.5%
▲ First Dubai For Real Estate Development	FIRST.KW	40.1	0.68	0.00%	1.11	0.046	0.001	46.4	0.068	0.035	7.9%	4,700	212	3.2%	1.7%
▲ Kuwait Business Town Real Estate Co.	KBTk.KW	8.2	0.46	3.70%	0.82	0.054	0.000	29.3	0.058	0.043	20.8%	430,000	23,187	12.3%	5.6%
= Real Estate Asset Management Co.	REAM.KW	NM	10.32	0.32%	NA	1.572	0.000	164.3	1.572	0.188	216.9%	0	0	0.0%	5.7%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.21	0.00%	0.91	0.030	0.000	2.5	0.041	0.015	(22.1%)	20,990	600	91.4%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	11.9	0.25	0.00%	0.91	0.036	0.000	3.6	0.051	0.028	9.1%	29,790	1,059	11.4%	2.1%
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.22	0.00%	0.41	0.029	0.004	5.0	0.058	0.025	(10.8%)	27,900	727	1.6%	0.1%
▲ Kuwait Remal Real Estate Co.	REMAL.KW	16.5	0.35	0.00%	0.89	0.042	0.001	12.7	0.091	0.031	6.7%	690	29	17.3%	2.1%
= Mashaer Holding Co.	MASHAER.KW	11.6	0.34	11.94%	0.71	0.063	0.000	11.3	0.104	0.050	1.3%	0	0	0.6%	3.0%
Real Estate		16.0	0.75	2.56%				2,073.7			3.1%	8,431,746	483,056		4.7%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Investment Co.	KINV.KW	4.4	0.60	4.83%	0.71	0.144	0.000	79.4	0.154	0.089	26.3%	934,160	134,782	7.8%	13.8%
= Commercial Facilities Co.	FACI.KW	9.7	0.58	0.00%	0.66	0.180	0.000	96.6	0.191	0.155	5.9%	224,211	40,109	1.3%	5.9%
▼ Int'l Financial Advisors Co.	IFIN.KW	5.8	0.38	0.00%	1.20	0.028	(0.000)	19.8	0.049	0.027	(4.8%)	1,100,050	30,434	8.9%	6.6%
= National Investment Co.	NINV.KW	19.7	0.50	4.71%	1.20	0.102	0.000	89.4	0.123	0.090	4.1%	125,000	12,680	2.7%	2.5%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	15.8	0.97	7.65%	1.14	0.299	(0.001)	440.6	0.500	0.275	(10.7%)	132,400	39,588	0.5%	6.1%
▼ Coast Invest. & Development Co.	COAS.KW	12.1	0.35	0.00%	1.61	0.032	(0.000)	19.7	0.054	0.029	(3.1%)	494,360	15,595	4.8%	2.9%
= The Securities House Co.	SECH.KW	NM	0.31	0.00%	0.64	0.051	0.000	14.3	0.066	0.038	(1.7%)	0	0	19.1%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	21.7	0.19	0.00%	0.56	0.030	(0.001)	24.1	0.044	0.025	0.0%	622,462	18,855	1.5%	0.9%
▼ Kuwait Financial Centre	MARKZ.KW	6.8	0.60	5.03%	1.20	0.108	(0.001)	57.4	0.130	0.088	(0.9%)	10,000	1,080	0.8%	8.9%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.42	0.00%	0.33	0.024	(0.001)	6.3	0.035	0.020	0.0%	137,838	3,227	2.7%	NM
= Al-Aman Investment Co.	AMAN.KW	13.1	0.53	0.00%	0.81	0.056	0.000	11.0	0.061	0.040	12.0%	0	0	2.8%	4.1%
▼ First Investment Co.	OLAK.KW	54.3	0.26	0.00%	0.89	0.039	(0.001)	25.4	0.055	0.036	(12.9%)	820,050	31,854	4.2%	0.5%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.46	0.00%	1.47	0.024	(0.001)	7.4	0.037	0.014	(13.8%)	226,670	5,373	7.4%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.38	0.00%	0.88	0.018	(0.000)	2.9	0.050	0.018	(20.4%)	151,870	2,723	9.1%	NM
= A'ayan Leasing & Investment Co.	AAYA.KW	3.1	0.32	0.00%	1.11	0.034	0.000	27.7	0.054	0.033	(2.9%)	2,705,723	92,131	15.8%	10.6%
▼ Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.45	0.042	(0.000)	16.4	0.065	0.034	(13.1%)	155,148	6,201	2.2%	NM
= Osoul Investment Co.	OSUL.KW	9.8	0.45	0.00%	0.82	0.051	0.000	9.6	0.069	0.045	(10.5%)	6,000	306	0.6%	4.6%
= Kuwait Finance & Investment Co.	KFSK.KW	50.2	0.37	0.00%	0.41	0.045	0.000	14.5	0.052	0.035	(1.1%)	0	0	0.3%	0.7%
= KAMCO Investment Co.	KAMC.KW	13.0	0.47	6.64%	0.28	0.068	0.000	17.9	0.096	0.050	(5.9%)	14,099	939	0.2%	3.6%
= National International Holding Co.	NIHK.KW	14.0	0.33	0.00%	0.31	0.058	0.000	12.6	0.079	0.050	6.6%	0	0	0.8%	2.3%
= UniCap Investment and Finance	UNICAP.KW	6.3	0.43	0.00%	0.32	0.048	0.000	11.4	0.053	0.034	13.1%	404,300	19,204	17.9%	6.9%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.83	0.00%	0.41	0.028	0.000	6.0	0.028	0.013	12.5%	214	5	5.9%	NM
= Al-Deera Holding	DEER.KW	NM	0.37	0.00%	0.84	0.025	0.000	5.0	0.042	0.021	(9.0%)	0	0	1.2%	NM
= Al Salam Group Holding Co.	SAGH.KW	NM	0.29	0.00%	0.96	0.037	0.000	10.0	0.058	0.034	(8.6%)	0	0	9.6%	NM
= Ektitab Holding Co.	EKTT.KW	NM	0.43	0.00%	1.29	0.030	0.000	9.4	0.045	0.025	(5.8%)	0	0	3.1%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	10.5	0.55	0.00%	1.14	0.032	(0.000)	12.9	0.058	0.031	(11.0%)	151,072	4,752	3.3%	5.3%
▼ NOOR Financial Investment Co.	NOOR.KW	3.3	0.39	0.00%	1.32	0.045	(0.006)	18.7	0.069	0.043	(25.4%)	7,606,073	341,841	8.0%	11.7%
= Tamdeen Investment Co.	TAMI.KW	16.1	0.50	3.70%	0.58	0.270	0.000	93.2	0.350	0.236	(10.0%)	4,370	1,180	0.0%	3.1%
▲ Kuwait Syrian Holding Co.	KSHC.KW	12.6	0.32	0.00%	1.34	0.034	0.000	6.0	0.050	0.027	25.1%	3,441,701	117,664	39.9%	2.6%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.47	0.00%	1.01	0.042	0.001	33.2	0.048	0.032	3.8%	407,828	16,124	1.9%	NM
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.41	0.00%	1.46	0.038	(0.000)	5.7	0.046	0.032	4.7%	570,000	21,410	10.0%	NM
▼ Amwal International Investment Co.	AMWA.KW	30.4	0.51	0.00%	0.44	0.050	(0.004)	9.0	0.093	0.028	48.4%	214,834	11,017	24.3%	1.7%
▲ Alimtiq Investment Group	ALIMK.KW	3.9	0.78	6.61%	0.96	0.139	0.002	157.6	0.196	0.133	(12.0%)	653,990	90,219	14.2%	20.1%
▼ Manazel Holding Co.	MANK.KW	2.6	0.20	0.00%	1.68	0.027	(0.000)	3.9	0.065	0.025	(15.6%)	98,000	2,620	18.8%	7.5%
▼ National Industries Group	NIND.KW	NM	0.53	0.00%	1.70	0.147	(0.003)	199.9	0.170	0.106	(2.0%)	882,094	131,027	6.5%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.33	0.00%	1.16	0.032	(0.001)	4.7	0.053	0.021	(14.6%)	43,906	1,331	3.0%	NM
= Arabi Holding Group Co.	AGHC.KW	9.5	0.50	0.00%	0.44	0.078	0.000	13.5	0.112	0.067	(8.2%)	0	0	3.1%	5.3%
▼ Privatization Holding Co.	KPPC.KW	NM	0.27	0.00%	1.24	0.054	(0.001)	26.1	0.064	0.043	1.7%	255,176	13,872	5.4%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.71	0.00%	0.09	0.028	(0.002)	4.5	0.038	0.020	10.0%	10,100	243	0.0%	NM
▲ Egypt Kuwait Holding Co.	EKHK.KW	12.6	2.17	4.25%	0.76	0.294	0.002	301.2	0.299	0.174	19.5%	795,750	233,001	0.5%	17.3%
= GFH Financial Group	GFH.KW	2.8	0.76	0.00%	1.23	0.114	0.000	257.3	0.234	0.095	(5.0%)	101,019	11,413	1.6%	26.8%
▼ Inovent	INOV.KW	3.4	0.49	9.94%	0.90	0.070	(0.002)	20.1	0.132	0.065	(12.5%)	122,100	8,540	19.0%	14.5%
Financial Services		9.6	0.64	3.38%				2,202.0			(2.1%)	23,622,568	1,461,339		6.6%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	8.7	1.08	0.00%	0.28	0.147	0.000	14.7	0.315	0.125	6.5%	49,640	7,302	0.4%	12.5%
▼ Osos Holding Group Co.	OSOS.KW	NM	0.80	15.29%	0.91	0.098	(0.001)	9.8	0.168	0.081	6.6%	20,000	1,971	9.8%	NM
Technology		58.3	0.95	6.12%				24.5			6.6%	69,640	9,273		1.6%
Boursa Kuwait		14.3	1.21	4.41%				27,729.8			1.8%	59,533,134	12,849,693		8.4%

Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.572	216.9%
Kuwait & Gulf Link Transport Co.	0.104	59.0%
Amwal International Investment Co.	0.050	48.4%
National Cleaning Co.	0.068	27.5%
Kuwait Investment Co.	0.144	26.3%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.035	602,484,254
KGL Logistics Co.	0.053	230,987,615
Investors Holding Group Co.	0.016	221,868,194
Alimtia Investment Group	0.139	161,063,172
Kuwait Finance House	0.583	134,683,608

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.105	(41.7%)
Hilal Cement Co.	0.091	(41.7%)
Wethaq Takaful Insurance Co.	0.030	(33.3%)
Yiaco Medical Co.	0.125	(28.6%)
AAN Digital Services Co.	0.021	(25.4%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.773	86,112,137
Kuwait Finance House	0.583	80,014,226
Zain	0.451	49,538,422
Ithmaar Holding Co.	0.035	30,512,941
Ahli United Bank - Bahrain	0.215	28,022,908

* Different Fiscal Year Company