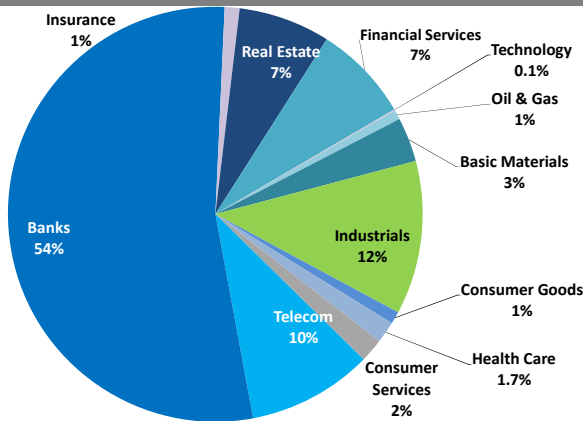


Boursa Kuwait Daily Report

September 4, 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	5,026.6	15.6	10.6%
2- Kuwait Finance House	3,735.6	20.3	9.8%
3- Zain	2,055.4	12.9	11.0%
4- Ahli United Bank - Bahrain	1,619.3	8.6	16.3%
5- Agility (PWC Logistics)	1,287.7	18.8	7.0%
6- Boubyan Bank	1,261.1	26.5	12.7%
7- Commercial Bank of Kuwait	914.5	16.5	8.9%
8- Gulf Bank	780.3	16.2	8.0%
9- Mabane Co.	659.0	13.4	12.8%
10- Ahli United Bank - Kuwait	593.1	13.3	10.9%
Total	17,933	15.36	10.7%

*: ROE is calculated based on FY2016 net profit & shareholders' equity as of 31-December-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Burgan Co. for Drilling, Tdg. & Maint.	0.110	0.008	7.8%
Specialities Group Holding Co.	0.075	0.004	5.8%
Jiyad Holding Co.	0.095	0.004	4.9%
Asiya Capital Investment Co.	0.037	0.001	4.3%
Kuwait Real Estate Holding Co.	0.031	0.001	4.0%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Al Rai Media Group Co.	0.066	(0.024)	(26.7%)
United Projects Group	0.595	(0.045)	(7.0%)
Umm Al-Qaiwain General Investments Co.	0.060	(0.004)	(6.9%)
Automated Systems Co.	0.118	(0.007)	(5.6%)
National Petroleum Services Co.	0.801	(0.038)	(4.5%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Finance House	0.589	1.4%	7,522,721
Burgan Bank	0.256	1.2%	5,069,659
Ahli United Bank - Bahrain	0.205	1.0%	3,941,353
Jiyad Holding Co.	0.095	4.9%	2,713,754
A'ayan Leasing & Investment Co.	0.038	(1.8%)	2,283,550

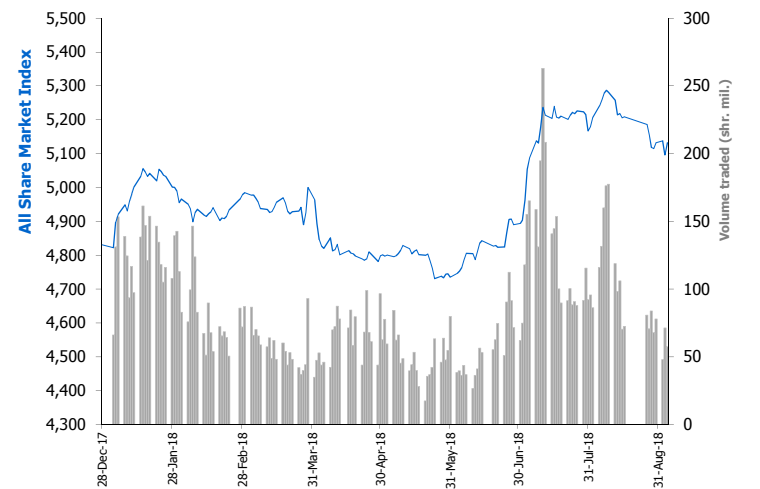
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	28,994.1	▲	0.7%	0.0%	4.6%
Oil & Gas	216.1	▼	(0.9%)	0.4%	6.6%
Basic Materials	1,003.8	▲	0.1%	0.9%	22.6%
Industrials	3,472.2	▲	0.5%	(1.5%)	5.8%
Consumer Goods	274.7	▼	(1.6%)	(0.2%)	(64.0%)
Health Care	488.8	▼	(0.0%)	(1.0%)	(2.6%)
Consumer Services	533.9	▼	(0.7%)	(2.0%)	(13.1%)
Telecommunications	2,825.4	▲	0.8%	(1.0%)	(0.7%)
Banks	15,557.6	▲	1.1%	0.6%	11.7%
Insurance	335.9	▼	(0.0%)	3.1%	(11.1%)
Real Estate	2,075.1	▲	0.2%	(0.1%)	0.1%
Financial Services	2,181.9	▲	0.2%	(0.2%)	(4.3%)
Technology	28.8	▼	(2.4%)	(0.3%)	(2.0%)

Market Breadth	▲ 51	▼ 37	■ 87		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	5,278.52	53.7	1.0%	0.3%	10.1%
Main Market Index	4,868.02	4.9	0.1%	(0.6%)	0.8%
All Share Market Index	5,132.67	36.4	0.7%	0.0%	6.3%
Market Cap (KWD Mn)	28,994.11	210.2	0.7%	0.0%	4.6%

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)	57.3	(13.9)	(19.6%)	83.5	253.5
Value Traded (KWD Mn)	15.1	(4.3)	(22.2%)	15.0	25.5
No. of Trades	4,033	43	1.1%	3,613	5,410

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.589	1.4%	4,364,863
Burgan Bank	0.256	1.2%	1,294,354
National Bank of Kuwait	0.809	1.0%	1,279,803
Integrated holding Co.	0.861	(1.3%)	804,636
Ahli United Bank - Bahrain	0.205	1.0%	801,718

Boursa Kuwait - Premier Market

Tuesday, September 4, 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	0.809	0.008	1.0%	5,027	26.1%	17.3%	15.6	1.66	3.5%	1.34	10.6%	16.7%	446.39	342.29
▲	Gulf Bank	0.256	0.006	2.4%	780	4.1%	2.7%	16.2	1.30	3.4%	0.91	8.0%	7.6%	445.87	112.64
▲	Kuwait International Bank	0.243	0.002	0.8%	252	1.3%	0.9%	14.2	0.97	3.7%	0.98	6.8%	6.6%	346.28	83.09
▲	Burgan Bank	0.256	0.003	1.2%	578	3.0%	2.0%	8.9	0.86	2.6%	0.95	9.7%	(12.4%)	128.14	34.85
▲	Kuwait Finance House	0.589	0.008	1.4%	3,736	19.4%	12.9%	20.3	2.00	2.6%	1.61	9.8%	12.5%	688.25	397.52
▲	Boubyan Bank	0.528	0.007	1.3%	1,261	6.6%	4.3%	26.5	3.37	1.3%	0.90	12.7%	27.2%	124.03	61.12
▲	Kuwait Projects Co. (Holding)	0.226	0.001	0.4%	350	1.8%	1.2%	14.8	0.78	3.9%	0.77	5.3%	(29.2%)	77.21	19.41
▼	Mabane Co.	0.670	(0.003)	(0.4%)	659	3.4%	2.3%	13.4	1.72	1.4%	1.03	12.8%	(0.2%)	50.36	33.78
▲	National Industries Group (Holding)	0.166	0.003	1.8%	226	1.2%	0.8%	9.3	0.60	5.9%	1.34	6.4%	10.7%	352.50	56.99
▲	Boubyan Petrochemical Co.	1.013	0.003	0.3%	542	2.8%	1.9%	52.1	1.83	4.3%	0.76	3.5%	51.2%	60.52	49.26
▲	Agility Public Warehousing Co.	0.840	0.011	1.3%	1,288	6.7%	4.4%	18.8	1.32	1.5%	1.48	7.0%	20.4%	141.71	118.57
▲	Mobile Telecommunications Co.	0.475	0.006	1.3%	2,055	10.7%	7.1%	12.9	1.42	6.6%	1.66	11.0%	9.4%	488.12	219.61
▼	GFH Financial Group (B.S.C)	0.104	(0.001)	(1.0%)	235	1.2%	0.8%	7.5	0.68	6.7%	1.22	9.1%	(13.3%)	182.78	19.85
▲	Ahli United Bank (B.S.C)	0.205	0.002	1.0%	1,619	8.4%	5.6%	8.6	1.41	6.0%	0.76	16.3%	4.5%	612.98	124.19
▲	Warba Bank	0.235	0.001	0.4%	235	1.2%	0.8%	54.4	2.37	0.0%	0.86	4.4%	2.2%	165.80	38.78
▼	Mezzan Holding Co.	0.698	(0.014)	(2.0%)	217	1.1%	0.7%	16.8	1.97	3.2%	0.68	11.8%	(9.9%)	30.92	22.92
▼	Integrated Holding Co.	0.861	(0.011)	(1.3%)	189	1.0%	0.7%	14.2	3.20	0.0%	0.77	22.5%	0.7%	78.53	70.56
Subtotal- Premier Market Stocks		5,132.67	36.40	0.71%	19,249	100%	66%	15.2	1.53	3.53%		10.1%	6.3%	4,341.86	1,734.88
Remaining of the Market					9,745		34%	15.8	0.90	4.27%		5.7%		9,517.78	753.39

Boursa Kuwait Daily Bulletin

Tuesday, September 4, 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	0.39	0.00%	1.54	0.029	0.000	5.8	0.045	0.024	(17.4%)	0	0	9.1%	0.5%
= Independent Petroleum Group	IPGK.KW	11.0	0.71	6.35%	0.33	0.449	0.000	68.4	0.450	0.345	12.5%	3,000	1,347	1.6%	6.5%
▼ National Petroleum Services Co.	NAPS.KW	8.0	2.65	7.36%	0.18	0.801	(0.038)	80.1	0.860	0.644	1.1%	2,250	1,805	2.6%	33.1%
= The Energy House Co.	ENER.KW	NM	0.75	0.00%	0.82	0.029	0.000	21.8	0.039	0.022	0.7%	100	3	0.5%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.31	0.026	0.000	15.9	0.039	0.024	(11.3%)	1,991,923	50,863	27.4%	NM
▲ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	9.9	0.40	0.00%	NA	0.110	0.008	24.2	0.110	0.049	31.0%	3,100	331	1.7%	4.0%
Oil & Gas		19.0	0.78	4.74%				216.1			6.6%	2,000,373	54,349		4.1%
▼ Kuwait Foundry Co.	KFDC.KW	5.8	0.66	15.62%	0.44	0.192	(0.002)	29.5	0.313	0.190	(22.9%)	8,000	1,531	5.1%	11.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	52.1	1.83	4.30%	0.76	1.013	0.003	541.8	1.038	0.601	51.2%	369,338	373,222	11.3%	3.5%
= Al Kout for Industrial Projects Co.	ALKK.KW	11.0	2.10	7.35%	0.03	0.680	0.000	68.6	0.680	0.580	13.3%	0	0	0.1%	19.1%
= Qurain Petrochemical Industries Co. *	ALQK.KW	10.4	1.03	4.01%	0.73	0.331	0.000	363.8	0.364	0.300	0.6%	114,689	37,962	6.7%	9.8%
Basic Materials		17.7	1.38	4.74%				1,003.8			22.6%	492,027	412,715		7.8%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.43	0.00%	0.35	0.075	0.004	11.3	0.105	0.050	4.3%	35,950	2,617	21.4%	NM
= Kuwait Cement Co.	KCEM.KW	16.0	1.39	5.19%	0.51	0.375	0.000	275.0	0.495	0.356	(20.2%)	0	0	0.8%	8.7%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.9	0.58	6.43%	1.07	0.389	(0.003)	81.7	0.560	0.352	(7.2%)	77,013	29,926	4.4%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	14.3	1.72	4.17%	0.53	0.480	0.010	86.5	0.526	0.173	131.9%	187,118	88,563	47.8%	12.1%
▲ Kuwait Portland Cement Co.	PCEM.KW	11.7	1.57	8.41%	0.55	1.070	0.025	107.2	1.249	0.880	15.7%	47,101	49,225	4.5%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	11.9	1.19	7.49%	0.18	0.225	0.000	22.7	0.310	0.193	(6.6%)	0	0	0.6%	10.0%
= Metal & Recycling Co.	MRCK.KW	NM	0.39	0.00%	0.41	0.068	0.000	5.6	0.113	0.020	(9.3%)	0	0	0.5%	0.4%
= ACICO Industries Co.	ACIC.KW	13.6	0.66	4.31%	0.46	0.220	0.000	69.9	0.280	0.210	(12.2%)	0	0	0.7%	4.8%
= Hilal Cement Co.	HCCK.KW	NM	0.80	0.00%	0.04	0.110	0.000	11.2	0.190	0.056	(29.5%)	0	0	0.2%	NM
= National Industries Co.	NIBM.KW	18.3	0.70	4.70%	0.15	0.170	0.000	59.1	0.213	0.144	(17.9%)	0	0	0.7%	3.8%
▲ Equipment Holding Co.	EQUI.KW	NM	0.43	0.00%	1.42	0.029	0.001	3.9	0.048	0.026	(13.8%)	175,510	5,026	34.6%	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	0.46	0.00%	0.75	0.044	0.001	4.6	0.064	0.037	(17.2%)	11,000	476	7.7%	NM
▲ Agility (PWC Logistics)	AGLT.KW	18.8	1.32	1.48%	1.48	0.840	0.011	1,287.7	0.984	0.703	20.4%	751,617	626,156	9.2%	7.0%
= Educational Holding Group*	EDUK.KW	13.6	1.84	4.74%	0.19	0.315	0.000	77.3	0.340	0.250	1.9%	0	0	0.8%	13.5%
▼ National Cleaning Co.	CLEA.KW	10.2	0.34	0.00%	1.03	0.054	(0.000)	13.4	0.079	0.044	0.2%	118,100	6,189	14.2%	3.4%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.4	0.40	4.85%	1.01	0.103	(0.003)	27.2	0.142	0.052	57.5%	156,400	16,198	72.3%	5.5%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	10.3	1.08	4.08%	0.34	0.241	0.001	24.2	0.260	0.134	70.9%	94,580	22,640	18.9%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	14.8	7.31	4.69%	0.39	3.400	0.043	415.6	4.258	3.200	(9.1%)	146,814	499,161	16.2%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	3.12	0.00%	NA	0.093	0.000	3.0	0.065	0.020	30.3%	0	0	2.0%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.86	0.017	0.000	4.8	0.027	0.015	(22.3%)	0	0	22.7%	NM
= Combined Group Contracting Co.	CGCK.KW	13.3	1.44	4.57%	NA	0.397	0.000	64.9	0.550	0.375	(7.9%)	0	0	2.0%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.94	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
▼ United Projects Group	UPAC.KW	6.2	1.53	15.97%	0.22	0.595	(0.045)	59.5	0.800	0.375	1.7%	532	317	0.9%	24.8%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	9.9	1.13	2.94%	0.43	0.340	0.001	323.7	0.410	0.335	(9.3%)	17,755	6,022	3.1%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	5.3	0.49	8.42%	0.89	0.059	(0.001)	9.7	0.075	0.055	(7.2%)	112,000	6,537	11.5%	9.4%
▼ KGL Logistics Co.	LOGK.KW	4.8	0.30	0.00%	0.87	0.043	(0.000)	28.8	0.070	0.041	(5.9%)	270,800	11,788	71.8%	6.2%
▼ Integrated holding Co.	INTEGRATED.KW	14.2	3.20	0.00%	0.77	0.861	(0.011)	189.4	0.970	0.837	0.7%	927,485	804,636	35.7%	22.5%
= Sharjah Cement Co.	SCEM.KW	8.1	0.35	10.26%	0.48	0.078	0.000	43.1	0.094	0.073	(13.3%)	0	0	1.6%	4.4%
= Gulf Cement Co.	GCEM.KW	18.4	0.66	10.67%	0.57	0.075	0.000	61.6	0.090	0.074	(6.3%)	0	0	2.2%	3.6%
▼ Umm Al-Qaiwain General Investments Co.	QIC.KW	15.2	0.34	11.73%	0.20	0.060	(0.004)	21.7	0.099	0.058	(25.4%)	109	7	0.6%	2.3%
▲ Fujairah Cement Industries Co.	FCEM.KW	7.7	0.27	7.57%	0.54	0.066	0.001	23.3	0.083	0.062	(12.7%)	55,000	3,578	6.9%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	13.4	0.53	7.46%	0.13	0.067	0.000	33.5	0.100	0.062	(18.3%)	0	0	1.5%	4.0%
Industrials		15.0	1.18	3.59%				3,472.2			5.8%	3,184,884	2,179,060		7.9%

Boursa Kuwait Daily Bulletin

Tuesday, September 4, 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)		
= Palms Agro Production Co.	PAPK.KW	NM	0.32	19.97%	0.22	0.050	0.000	2.6	0.094	0.025	(40.5%)	0	0	0.1%	NM
= Livestock Transport & Trading Co.	CATT.KW	18.3	1.09	2.20%	0.44	0.220	0.000	47.6	0.298	0.181	(3.9%)	0	0	0.2%	6.0%
= Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.26	0.00%	0.53	0.059	0.000	7.1	0.126	0.038	(14.3%)	0	0	41.3%	NM
▼ Mezzan Holding Co.	MEZZ.KW	16.8	1.97	3.15%	0.68	0.698	(0.014)	217.3	0.870	0.686	(9.9%)	797,628	554,454	9.9%	11.8%
Consumer Goods		30.2	1.45	3.06%				274.7			(64.0%)	797,628	554,454		4.8%
= Advanced Technology Co.	ATCK.KW	20.2	3.03	1.82%	NA	1.100	0.000	165.0	N/A	N/A	0.0%	0	0	0.0%	15.0%
▼ Yiac Medical Co.	YIAC.KW	NM	2.76	0.00%	0.66	0.131	(0.001)	23.8	0.192	0.114	(25.1%)	5,512	722	0.5%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	53.8	9.79	0.00%	0.00	1.200	0.000	300.0	1.220	1.200	(1.6%)	0	0	0.8%	18.2%
Health Care		NM	5.22	0.61%				488.8			(2.6%)	5,512	722		4.4%
= Kuwait National Cinema Co.	KCIN.KW	10.4	1.44	4.89%	0.15	1.050	0.000	106.1	1.500	0.946	(19.2%)	0	0	1.6%	13.8%
= Kuwait Hotels Co.	KHOT.KW	NM	0.91	5.43%	NA	0.090	0.000	5.2	0.246	0.050	(63.4%)	0	0	0.2%	0.1%
= Sultan Center Food Products Co.	SCFK.KW	NM	6.45	0.00%	0.69	0.058	0.000	33.6	0.091	0.026	(13.4%)	140,838	7,973	10.9%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.30	0.00%	0.28	0.011	0.000	0.3	0.035	0.006	(41.6%)	0	0	0.3%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.00	0.00%	0.14	0.099	0.000	62.9	0.299	0.090	(45.0%)	0	0	0.1%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	13.6	0.80	4.11%	0.46	0.120	0.001	48.5	0.138	0.100	8.1%	49,956	5,990	4.5%	5.9%
▼ Kuwait Resorts Co.	MUNK.KW	5.7	0.39	8.55%	0.79	0.055	(0.001)	10.7	0.083	0.052	(22.0%)	1,770,000	95,783	42.2%	6.9%
▼ Jazeera Airways Co.	JAZK.KW	18.2	3.92	4.67%	0.28	0.749	(0.001)	149.8	0.780	0.560	12.5%	284,034	212,964	13.1%	21.6%
= Soor Fuel Marketing Co.	SOOR.KW	14.2	0.74	4.09%	0.41	0.121	0.000	49.0	0.139	0.101	9.0%	72,196	8,656	6.1%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.3	0.58	10.89%	0.01	0.104	0.000	12.1	0.125	0.096	4.0%	0	0	1.0%	5.6%
▼ Al Rai Media Group Co.	ALRA.KW	8.3	0.38	36.13%	0.53	0.066	(0.024)	15.4	0.144	0.063	(45.0%)	821,438	56,978	6.8%	4.5%
▲ Jiyad Holding Co	JIYAD.KW	39.7	0.91	0.00%	0.74	0.095	0.004	33.2	0.130	0.041	9.1%	2,713,754	252,812	78.2%	2.3%
= Al Eid Food Co.	ALEID.KW	5.2	0.47	0.00%	0.06	0.070	0.000	7.0	0.090	0.052	(12.5%)	0	0	0.4%	9.0%
Consumer Services		23.8	1.17	4.54%				533.9			(13.1%)	5,852,216	641,156		4.9%
▲ Zain	ZAIN.KW	12.9	1.42	6.64%	1.66	0.475	0.006	2,055.4	0.570	0.367	9.4%	1,323,465	626,807	11.3%	11.0%
▼ National Mobile Telecom Co.	OORE.KW	9.9	0.64	8.92%	0.51	0.780	(0.005)	393.1	1.300	0.751	(27.8%)	7,872	6,099	0.6%	6.5%
▼ AAN digital services Co.	AAN.KW	NM	0.29	0.00%	1.68	0.019	(0.000)	16.3	0.040	0.019	(34.8%)	305,000	5,716	15.0%	NM
= Kuwait Telecommunication Co.	VIVA.KW	9.0	2.15	4.16%	0.77	0.722	0.000	360.6	0.950	0.671	(9.6%)	19,902	14,356	1.2%	23.9%
Telecommunications		12.2	1.23	6.60%				2,825.4			(0.7%)	1,656,239	652,977		10.2%
▲ National Bank of Kuwait	NBKK.KW	15.6	1.66	3.47%	1.34	0.809	0.008	5,026.6	0.837	0.690	16.7%	1,591,015	1,279,803	7.2%	10.6%
▲ Gulf Bank	GBKK.KW	16.2	1.30	3.36%	0.91	0.256	0.006	780.3	0.275	0.233	7.6%	1,716,259	435,263	14.6%	8.0%
▲ Commercial Bank of Kuwait	CBKK.KW	16.5	1.46	3.23%	0.67	0.505	0.005	914.5	0.539	0.330	38.9%	6,600	3,333	0.5%	8.9%
= Ahli Bank of Kuwait	ABKK.KW	13.1	0.82	4.12%	0.59	0.289	0.000	467.9	0.368	0.284	(0.3%)	115,000	33,000	1.6%	6.2%
= Ahli United Bank - Kuwait	BKME.KW	13.3	1.46	3.76%	0.74	0.317	0.000	593.1	0.431	0.249	(9.2%)	67,927	21,445	3.6%	10.9%
▲ Kuwait International Bank	KIBK.KW	14.2	0.97	3.70%	0.98	0.243	0.002	252.1	0.264	0.199	6.6%	2,020,623	490,593	33.4%	6.8%
▲ Burgan Bank	BURG.KW	8.9	0.86	2.57%	0.95	0.256	0.003	578.4	0.377	0.241	(12.4%)	5,069,659	1,294,354	5.7%	9.7%
▲ Kuwait Finance House	KFH.KW	20.3	2.00	2.59%	1.61	0.589	0.008	3,735.6	0.650	0.467	12.5%	7,522,721	4,364,863	10.9%	9.8%
▲ Boubyan Bank	BOUK.KW	26.5	3.37	1.26%	0.90	0.528	0.007	1,261.1	0.530	0.400	27.2%	754,301	396,692	5.2%	12.7%
▲ Warba Bank	WARB.KW	54.4	2.37	0.00%	0.86	0.235	0.001	235.0	0.268	0.195	2.2%	397,922	93,061	16.6%	4.4%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.6	1.41	5.99%	0.76	0.205	0.002	1,619.3	0.226	0.168	4.5%	3,941,353	801,718	7.8%	16.3%
▲ Ithmaar Bank	ITHMR.KW	NM	0.87	0.00%	1.61	0.031	0.000	93.7	0.065	0.028	(26.8%)	606,929	18,656	29.6%	NM
Banks		15.8	1.59	3.25%				15,557.6			11.7%	23,810,309	9,232,783		10.1%

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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 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Insurance Co.	KINS.KW	7.3	0.84	7.81%	0.06	0.305	0.000	59.2	0.310	0.230	10.9%	0	0	1.0%	11.5%
= Gulf Insurance Group	GINS.KW	11.8	1.44	4.43%	0.05	0.649	0.000	121.4	0.875	0.512	(21.2%)	0	0	0.5%	12.2%
= Ahleiah Insurance Co.	AINS.KW	9.9	0.79	8.04%	0.19	0.427	0.000	85.4	0.540	0.344	(8.2%)	0	0	5.0%	8.0%
▼ Warba Insurance Co.	WINS.KW	NM	0.31	0.00%	0.59	0.075	(0.001)	13.0	0.097	0.050	16.3%	6,700	477	2.5%	NM
= Kuwait Reinsurance Co.	KWRE.KW	11.4	0.76	0.00%	NA	0.195	0.000	34.7	0.195	0.190	20.7%	0	0	0.1%	6.7%
= First Takaful Insurance Co.	FTIK.KW	4.0	0.49	0.00%	0.14	0.045	0.000	4.8	0.071	0.039	(30.7%)	0	0	0.8%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	34.3	0.26	0.00%	0.66	0.028	0.000	3.1	0.051	0.026	(37.8%)	0	0	2.7%	0.8%
= Bahrain Kuwait Insurance Co.	BKIK.KW	6.9	0.52	12.49%	0.05	0.200	0.000	14.3	0.200	0.200	(43.7%)	0	0	0.0%	7.5%
Insurance		10.3	0.84	5.55%				335.9			(11.1%)	6,700	477		8.2%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.41	0.00%	1.52	0.046	0.000	27.2	0.056	0.036	(3.6%)	168,340	7,586	27.6%	NM
▼ Kuwait Real Estate Co.	KREK.KW	19.7	0.33	0.00%	1.43	0.048	(0.000)	43.7	0.068	0.044	(14.1%)	460,729	22,237	30.3%	1.7%
= United Real Estate Co.	UREK.KW	35.9	0.43	6.75%	0.65	0.067	0.000	79.6	0.101	0.054	(16.3%)	0	0	1.1%	1.2%
▲ National Real Estate Co.	NREK.KW	11.3	0.53	0.00%	1.38	0.110	0.004	119.7	0.150	0.100	(1.6%)	1,127,617	121,679	5.1%	4.7%
= Salhia Real Estate Co.	SREK.KW	10.8	1.19	5.78%	0.33	0.333	0.000	170.7	0.380	0.320	(5.9%)	0	0	3.3%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.5	1.19	2.99%	0.27	0.380	0.000	164.2	0.405	0.320	(5.0%)	0	0	0.1%	6.1%
= Ajial Real Estate Entertainment Co.	AREC.KW	9.2	0.23	3.34%	0.43	0.149	0.000	27.6	0.195	0.131	(15.3%)	0	0	9.5%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.39	0.039	0.000	9.1	0.048	0.028	1.3%	717,698	27,631	16.1%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.27	0.00%	1.48	0.031	0.001	15.8	0.040	0.027	6.2%	2,000	62	16.2%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.25	0.00%	0.72	0.032	0.000	14.4	0.043	0.029	(4.5%)	244,413	7,816	9.1%	NM
▼ Mabanee Co.	MABK.KW	13.4	1.72	1.41%	1.03	0.670	(0.003)	659.0	0.833	0.620	(0.2%)	98,256	65,486	5.1%	12.8%
= Injazat Real Estate Development Co.	INJA.KW	8.2	0.48	6.90%	0.54	0.084	0.000	29.0	0.097	0.076	1.9%	0	0	1.2%	5.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.39	0.00%	1.68	0.014	0.000	8.9	0.024	0.012	(18.7%)	638,401	8,726	93.0%	NM
= International Resorts Co.	IRCK.KW	8.0	0.37	0.00%	1.51	0.021	0.000	3.2	0.035	0.019	(25.0%)	0	0	21.6%	4.7%
▼ The Commercial Real Estate Co.	TIJK.KW	9.3	0.46	6.66%	0.79	0.074	(0.000)	132.4	0.107	0.070	(20.1%)	227,432	16,839	6.1%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.74	0.00%	0.53	0.060	0.000	7.3	0.063	0.025	71.4%	0	0	1.1%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	NM	0.33	11.40%	0.94	0.057	(0.001)	23.7	0.083	0.043	(23.0%)	103,759	5,897	7.8%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.3	0.58	8.16%	NA	0.070	0.000	16.4	0.079	0.059	4.5%	0	0	1.0%	6.3%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	58.3	0.50	0.00%	1.09	0.031	0.001	5.9	0.040	0.021	(3.4%)	3,050	89	1.9%	0.9%
▲ MAZAYA Holding Co.	MAZA.KW	7.6	0.50	9.06%	1.44	0.080	0.003	54.7	0.121	0.075	(27.7%)	8,570	644	25.8%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	27.5	0.50	0.00%	0.80	0.057	0.000	19.4	0.066	0.047	(0.2%)	0	0	0.4%	1.8%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.55	0.028	(0.001)	6.7	0.039	0.022	(3.1%)	48,630	1,362	27.5%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.6	0.59	9.85%	0.38	0.080	(0.002)	20.1	0.090	0.070	(4.2%)	57,097	4,575	4.2%	10.5%
= Al-Argan International Real Estate Co.	ARGK.KW	7.0	0.40	7.08%	0.41	0.136	0.000	36.0	0.164	0.132	(9.3%)	0	0	0.2%	5.7%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.24	0.00%	1.64	0.018	(0.000)	20.4	0.029	0.017	(9.4%)	2,151,500	39,361	37.7%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	8.4	0.44	0.00%	1.18	0.112	0.000	36.1	0.114	0.054	60.5%	0	0	19.3%	5.3%
= First Dubai For Real Estate Development	FIRST.KW	7.3	0.57	0.00%	1.64	0.041	0.000	41.0	0.055	0.035	(4.7%)	305,338	12,324	5.0%	7.9%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	8.9	0.43	5.78%	1.48	0.052	0.000	28.1	0.054	0.039	16.1%	92,000	4,647	24.6%	4.9%
= Real Estate Asset Management Co.	REAM.KW	NM	10.18	0.32%	NA	1.572	0.000	164.3	1.572	0.192	216.9%	0	0	0.0%	5.6%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.32	0.00%	1.01	0.025	0.000	3.8	0.060	0.015	16.8%	210,000	5,126	53.8%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.45	0.030	0.001	3.0	0.046	0.025	(9.1%)	35,010	1,076	19.4%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.19	0.00%	0.51	0.025	0.001	4.2	0.050	0.018	(24.6%)	100	2	4.7%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	14.1	0.30	0.00%	1.03	0.036	0.000	10.9	0.070	0.028	(8.7%)	0	0	22.9%	2.1%
= Mashaer Holding Co.	MASHAER.KW	NM	0.32	16.23%	0.27	0.046	0.000	8.3	0.085	0.041	(25.5%)	21,001	998	16.3%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.21	0.00%	0.96	0.016	0.000	1.3	0.032	0.015	(31.6%)	0	0	3.9%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.41	0.022	0.000	1.6	0.063	0.018	(29.1%)	949,096	20,975	661.2%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.51	0.00%	0.38	0.058	0.000	5.8	0.084	0.058	(26.6%)	0	0	0.4%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.13	0.00%	NA	0.350	0.000	19.3	N/A	N/A	0.0%	0	0	0.0%	NM
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.18	0.00%	NA	0.220	0.000	32.2	0.220	0.220	7.8%	0	0	0.0%	NM
Real Estate		19.6	0.74	2.81%				2,075.1			0.1%	7,670,037	375,136		3.8%

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Tuesday, September 4, 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)		
▼ Kuwait Investment Co.	KINV.KW	4.1	0.53	16.16%	0.62	0.123	(0.001)	67.8	0.154	0.102	7.9%	57,415	6,949	14.1%	12.9%
= Commercial Facilities Co.	FACI.KW	10.8	0.56	8.64%	0.60	0.176	0.000	94.5	0.191	0.155	3.5%	461	81	2.5%	5.2%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.41	0.00%	1.64	0.025	0.000	18.1	0.040	0.024	(12.8%)	63,300	1,579	23.1%	NM
▲ National Investment Co.	NINV.KW	7.7	0.45	7.48%	1.34	0.090	0.000	78.9	0.123	0.083	(8.2%)	11,000	990	5.6%	5.9%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	14.8	0.78	3.85%	0.77	0.226	0.001	349.7	0.367	0.220	(29.2%)	774,647	173,899	5.0%	5.3%
▼ Coast Invest. & Development Co.	COAS.KW	8.9	0.34	0.00%	2.10	0.031	(0.001)	19.4	0.050	0.024	(4.6%)	233,004	7,233	11.3%	3.8%
▲ The Securities House Co.	SECH.KW	NM	0.28	0.00%	1.37	0.051	0.001	12.7	0.066	0.042	(2.3%)	417,853	20,839	46.6%	0.0%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.6	0.21	0.00%	1.17	0.029	(0.000)	23.6	0.038	0.024	(2.0%)	70,000	2,058	3.3%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.6	0.60	6.03%	0.72	0.105	0.000	55.8	0.130	0.088	(3.7%)	0	0	2.2%	4.8%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.43	0.00%	0.74	0.024	(0.001)	6.3	0.035	0.019	0.0%	50,000	1,200	5.3%	NM
= Al-Aman Investment Co.	AMAN.KW	30.6	0.38	0.00%	0.86	0.051	0.000	7.6	0.065	0.046	2.0%	0	0	11.3%	1.2%
▼ First Investment Co.	OLAK.KW	35.6	0.27	0.00%	1.01	0.041	(0.001)	26.7	0.051	0.035	(8.5%)	864,520	35,433	11.3%	0.8%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.33	0.00%	1.79	0.017	(0.000)	5.2	0.037	0.014	(38.9%)	676,350	11,424	33.4%	NM
= Gulf Investment House	GIHK.KW	NM	0.38	0.00%	1.68	0.018	0.000	2.9	0.034	0.013	(21.8%)	35,689	628	40.1%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.39	0.00%	1.43	0.038	(0.001)	30.7	0.049	0.027	7.7%	2,283,550	86,133	89.3%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.58	0.00%	1.75	0.052	0.000	20.2	0.054	0.030	7.3%	36,100	1,803	9.3%	0.1%
= Osoul Investment Co.	OSUL.KW	9.7	0.46	0.00%	0.53	0.052	0.000	9.8	0.065	0.045	(8.6%)	0	0	12.4%	4.7%
= Kuwait Finance & Investment Co.	KFSK.KW	69.4	0.41	0.00%	0.44	0.049	0.000	15.7	0.050	0.036	7.5%	0	0	0.6%	0.6%
= KAMCO Investment Co.	KAMC.KW	16.4	0.49	6.37%	0.11	0.071	0.000	18.7	0.091	0.050	(1.9%)	550	39	1.5%	3.0%
= National International Holding Co.	NIHK.KW	11.2	0.40	6.83%	0.95	0.071	0.000	15.4	0.079	0.050	30.5%	0	0	2.9%	3.5%
= UniCap Investment and Finance	UNICAP.KW	10.0	0.55	4.96%	0.70	0.060	0.000	14.4	0.061	0.034	42.9%	0	0	24.0%	5.5%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	3.24	0.00%	0.47	0.104	(0.002)	22.2	0.108	0.018	319.4%	2,275,921	236,921	47.2%	NM
= Al-Deera Holding	DEER.KW	NM	0.34	0.00%	1.56	0.018	0.000	3.6	0.035	0.016	(34.5%)	0	0	2.7%	NM
= Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.65	0.033	0.000	9.0	0.052	0.027	(17.8%)	0	0	35.8%	NM
▲ Ektitab Holding Co.	EKTT.KW	NM	0.40	0.00%	1.33	0.025	0.000	8.0	0.037	0.024	(20.1%)	1	0	7.7%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	29.4	0.51	0.00%	1.27	0.028	(0.001)	11.2	0.047	0.026	(22.5%)	152,090	4,113	8.8%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	7.7	0.52	0.00%	0.76	0.053	0.000	21.9	0.069	0.043	(12.5%)	575,600	30,004	31.8%	6.7%
= Tamdeen Investment Co.	TAMI.KW	15.4	0.59	4.00%	0.17	0.300	0.000	103.5	0.350	0.236	0.0%	0	0	0.0%	3.8%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	48.5	0.64	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	1.3%
▲ Kuwait Syrian Holding Co.	KSHC.KW	10.5	0.31	8.70%	1.62	0.035	0.000	6.1	0.038	0.027	27.3%	20,105	684	68.8%	2.9%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.42	0.00%	0.92	0.037	0.001	29.2	0.048	0.032	(8.8%)	126,079	4,433	4.2%	0.3%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.55	0.00%	1.79	0.050	0.001	7.4	0.057	0.032	37.1%	212,000	10,395	78.2%	NM
= Amwal International Investment Co.	AMWA.KW	NM	0.65	0.00%	0.72	0.062	0.000	11.3	0.067	0.028	85.2%	85,000	5,284	38.1%	NM
▲ Alimtiq Investment Group	ALIMK.KW	4.6	0.71	5.14%	0.85	0.125	0.001	141.7	0.188	0.122	(20.9%)	329,977	41,097	23.5%	15.5%
▼ Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.011	(0.001)	0.7	0.018	0.003	(37.9%)	79,492	877	13.1%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.25	0.00%	1.85	0.033	(0.001)	4.9	0.043	0.025	4.1%	77,000	2,556	181.8%	NM
▲ National Industries Group	NIND.KW	9.3	0.60	5.87%	1.34	0.166	0.003	225.7	0.174	0.135	10.7%	1,389,256	228,734	25.9%	6.4%
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.30	0.00%	1.17	0.030	0.000	4.5	0.050	0.025	(18.4%)	0	0	11.8%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	0.44	0.00%	0.27	0.069	0.000	11.9	0.092	0.065	(18.8%)	29,200	2,006	6.3%	NM
▲ Privatization Holding Co.	KPPC.KW	8.1	0.26	0.00%	1.33	0.053	0.001	25.5	0.065	0.043	(0.6%)	159,152	8,332	23.6%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	10.5	0.50	0.00%	0.03	0.018	0.000	2.9	0.032	0.018	(30.0%)	69,686	1,220	0.3%	4.7%
= Egypt Kuwait Holding Co.	EKKH.KW	10.9	2.52	5.78%	0.38	0.346	0.000	354.5	0.346	0.175	40.7%	0	0	1.2%	23.1%
▼ GFH Financial Group	GFH.KW	7.5	0.68	6.72%	1.22	0.104	(0.001)	234.7	0.154	0.092	(13.3%)	208,900	21,548	8.1%	9.1%
▲ Inovent	INOV.KW	14.1	0.67	0.00%	1.03	0.087	0.001	24.8	0.125	0.063	8.1%	310,863	26,584	33.1%	4.8%
= Sanad Holding Co.	SANAD.KW	10.3	1.06	0.00%	0.06	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	10.3%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.36	0.00%	0.10	0.033	0.000	6.6	0.055	0.026	(40.4%)	0	0	1.7%	NM
Financial Services		11.6	0.63	4.87%				2,181.9			(4.3%)	11,674,761	975,075		5.5%

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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	7.4	0.83	12.71%	0.06	0.118	(0.007)	11.8	0.200	0.114	(14.5%)	60,638	7,093	2.2%	11.2%
= Osos Holding Group Co.	OSOS.KW	8.5	0.75	10.31%	0.44	0.097	0.000	9.7	0.122	0.079	5.4%	40,000	3,901	12.6%	8.8%
= Hayat Communications Co.	HAYK.KW	43.4	0.73	0.00%	0.72	0.079	0.000	7.3	0.100	0.040	14.5%	0	0	0.7%	1.7%
Technology		9.9	0.78	8.68%				28.8			(2.0%)	100,638	10,993		7.8%

Boursa Kuwait	15.4	1.24	3.78%			28,994.1			4.6%	57,251,324	15,089,896		8.0%
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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.	0.104	319.4%
Real Estate Asset Management Co.	1.572	216.9%
Heavy Eng'g Ind. & Shipbuilding Co.	0.480	131.9%
Amwal International Investment Co.	0.062	85.2%
Sanam Real Estate Co.	0.060	71.4%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.031	898,504,439
A'ayan Leasing & Investment Co.	0.038	726,771,295
Kuwait Finance House	0.589	688,249,676
Ahli United Bank - Bahrain	0.205	612,975,666
Investors Holding Group Co.	0.014	597,890,290

YTD Top % Losers	Close (KWD)	Percent Change
Al Rai Media Group Co.	0.066	(45.0%)
IFA Hotels & Resorts Co.	0.099	(45.0%)
Amar For Finance And Leasing Co.	0.033	(40.4%)
Al-Mal Investment Co.	0.017	(38.9%)
Wethaq Takaful Insurance Co.	0.028	(37.8%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.589	397,518,859
National Bank of Kuwait	0.809	342,290,892
Zain	0.475	219,610,541
Ahli United Bank - Bahrain	0.205	124,193,600
Agility (PWC Logistics)	0.840	118,569,202

* Different Fiscal Year Company