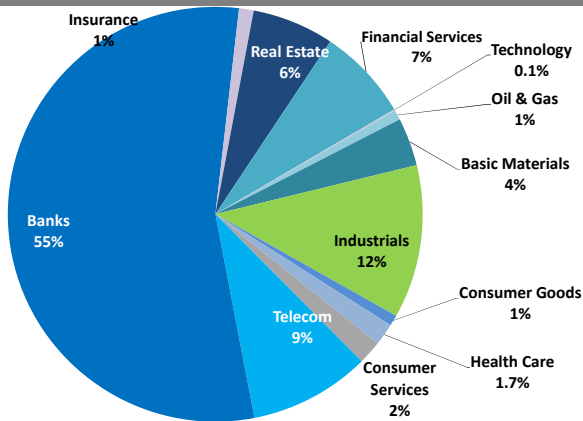


Boursa Kuwait Daily Report

November 1, 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	5,144.6	15.0	11.5%
2- Kuwait Finance House	3,754.6	19.0	11.1%
3- Zain	1,951.5	11.9	13.2%
4- Ahli United Bank - Bahrain	1,627.2	8.1	18.4%
5- Agility (PWC Logistics)	1,283.1	16.9	7.8%
6- Boubyan Bank	1,263.5	24.5	13.6%
7- Commercial Bank of Kuwait	905.5	15.2	9.1%
8- Gulf Bank	795.6	15.3	8.7%
9- Burgan Bank	690.0	9.0	11.1%
10- Mabaneer Co.	599.0	12.1	12.4%
Total	18,015	14.17	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
Kuwait Finance & Investment Co.	0.038	0.004	12.9%
International Resorts Co.	0.021	0.002	10.1%
Warba Insurance Co.	0.082	0.007	9.6%
The Commercial Real Estate Co.	0.093	0.008	9.5%
Al Massaleh Real Estate Co.	0.040	0.003	7.8%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Senegy Holding Co.	0.026	(0.003)	(10.3%)
Manazel Holding Co.	0.028	(0.003)	(8.3%)
Livestock Transport & Trading Co.	0.185	(0.015)	(7.5%)
Al Kout for Industrial Projects Co.	0.720	(0.050)	(6.5%)
Ektitab Holding Co.	0.021	(0.001)	(4.5%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
The Commercial Real Estate Co.	0.093	9.5%	17,195,679
Gulf Bank	0.261	0.4%	13,485,272
Kuwait Finance House	0.592	0.9%	8,581,159
Jiyad Holding Co.	0.085	6.1%	7,464,822
A'ayan Leasing & Investment Co.	0.034	5.6%	5,412,680

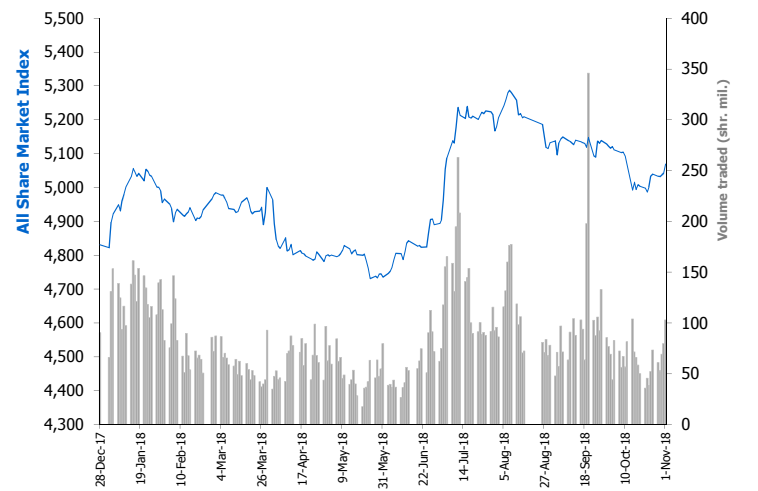
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	28,736.4	0.6%	0.6%	3.7%
Oil & Gas	223.5	1.0%	1.0%	10.3%
Basic Materials	1,078.7	(0.2%)	(0.2%)	31.7%
Industrials	3,432.9	0.7%	0.7%	4.6%
Consumer Goods	243.3	(1.7%)	(1.7%)	(68.1%)
Health Care	493.6	0.0%	0.0%	(1.6%)
Consumer Services	526.7	1.2%	1.2%	(14.3%)
Telecommunications	2,709.6	0.8%	0.8%	(4.8%)
Banks	15,761.0	0.5%	0.5%	13.1%
Insurance	334.6	0.4%	0.4%	(11.4%)
Real Estate	1,831.7	1.1%	1.1%	(11.6%)
Financial Services	2,071.7	0.5%	0.5%	(9.1%)
Technology	29.1	0.0%	0.0%	(0.9%)

Market Breadth	68	28	79		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	5,262.86	28.68	0.5%	0.5%	9.8%
Main Market Index	4,718.04	24.32	0.5%	0.5%	(2.3%)
All Share Market Index	5,069.36	27.14	0.5%	0.5%	4.9%
Market Cap (KWD Mn)	28,736.36	158.37	0.6%	0.6%	3.7%

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)	102.8	23.0	28.9%	83.9	225.9
Value Traded (KWD Mn)	18.3	2.6	16.6%	15.9	24.8
No. of Trades	4,189	449	12.0%	3,672	5,121

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.592	0.9%	5,084,308
Gulf Bank	0.261	0.4%	3,505,727
The Commercial Real Estate Co.	0.093	9.5%	1,582,449
National Bank of Kuwait	0.828	0.7%	1,337,119
Zain	0.451	1.1%	1,287,270

Boursa Kuwait - Premier Market

Thursday, November 1, 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	0.828	0.006	0.7%	5,145	26.7%	17.9%	15.0	1.72	3.4%	1.34	11.5%	19.4%	626.45	490.93
▲	Gulf Bank	0.261	0.001	0.4%	796	4.1%	2.8%	15.3	1.33	3.3%	0.91	8.7%	9.7%	562.66	142.48
▲	Kuwait International Bank	0.240	0.002	0.8%	249	1.3%	0.9%	13.3	0.94	3.8%	0.98	7.1%	5.3%	407.60	97.71
▲	Burgan Bank	0.276	0.001	0.4%	690	3.6%	2.4%	9.0	1.00	2.2%	0.94	11.1%	4.4%	237.24	63.70
▲	Kuwait Finance House	0.592	0.005	0.9%	3,755	19.5%	13.1%	19.0	2.11	2.6%	1.61	11.1%	13.1%	895.22	520.77
▲	Boubyan Bank	0.529	0.003	0.6%	1,264	6.6%	4.4%	24.5	3.35	1.3%	0.91	13.6%	27.4%	175.47	89.36
=	Kuwait Projects Co. (Holding)	0.207	0.000	0.0%	320	1.7%	1.1%	14.9	1.07	4.2%	0.76	7.1%	(35.1%)	103.97	25.09
=	Mabane Co.	0.609	0.000	0.0%	599	3.1%	2.1%	12.1	1.50	1.6%	1.02	12.4%	(9.3%)	60.60	40.17
▲	National Industries Group (Holding)	0.156	0.001	0.6%	212	1.1%	0.7%	4.8	0.57	6.2%	1.34	11.8%	4.0%	449.57	72.53
=	Boubyan Petrochemical Co.	1.019	0.000	0.0%	545	2.8%	1.9%	50.2	2.00	4.3%	0.76	4.0%	52.1%	83.31	73.04
▲	Agility Public Warehousing Co.	0.837	0.007	0.8%	1,283	6.7%	4.5%	16.9	1.31	1.5%	1.48	7.8%	20.0%	205.45	172.05
▲	Mobile Telecommunications Co.	0.451	0.005	1.1%	1,952	10.1%	6.8%	11.9	1.57	7.8%	1.67	13.2%	3.9%	669.70	304.52
▼	GFH Financial Group (B.S.C)	0.096	(0.001)	(1.0%)	217	1.1%	0.8%	6.3	0.64	7.3%	1.21	10.2%	(20.0%)	199.13	21.47
▼	Ahli United Bank (B.S.C)	0.206	(0.001)	(0.5%)	1,627	8.4%	5.7%	8.1	1.48	6.0%	0.75	18.4%	5.0%	861.69	175.71
▲	Warba Bank	0.228	0.001	0.4%	228	1.2%	0.8%	24.5	2.22	0.0%	0.87	9.1%	(0.9%)	200.77	46.96
▼	Mezzan Holding Co.	0.627	(0.003)	(0.5%)	195	1.0%	0.7%	15.7	1.79	3.5%	0.67	11.4%	(19.1%)	42.57	30.65
▲	Integrated Holding Co.	0.864	0.001	0.1%	190	1.0%	0.7%	11.3	2.98	0.0%	0.64	26.3%	1.1%	99.58	88.52
Subtotal- Premier Market Stocks		5,069.36	27.14	0.54%	19,265	100%	67%	14.0	1.60	3.60%		11.4%	4.9%	5,781.37	2,367.15
Remaining of the Market					9,471		33%	15.2	0.86	4.38%		5.7%		11,590.51	929.13

Boursa Kuwait Daily Bulletin

Thursday, November 1, 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	22.4	0.34	0.00%	1.51	0.026	(0.003)	5.2	0.041	0.024	(25.7%)	145,880	3,846	9.7%	1.5%
▲ Independent Petroleum Group	IPGK.KW	9.0	0.67	6.87%	0.33	0.415	0.005	63.2	0.450	0.360	4.0%	120,010	47,034	2.3%	7.4%
▲ National Petroleum Services Co.	NAPS.KW	7.6	2.87	6.98%	0.18	0.845	0.005	84.5	0.860	0.644	6.7%	6,959	5,861	2.7%	37.6%
▲ The Energy House Co.	ENER.KW	NM	1.07	0.00%	0.89	0.041	0.002	30.5	0.051	0.022	41.3%	52,000	2,080	1.5%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.36	0.00%	1.30	0.026	0.000	15.9	0.037	0.022	(11.3%)	1,399,600	35,946	32.4%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	8.4	0.06	0.00%	NA	0.100	0.000	24.2	0.123	0.049	19.0%	0	0	1.8%	0.8%
Oil & Gas		13.1	0.38	4.58%				223.5			10.3%	1,724,449	94,766		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%)	20,000	3,780	5.4%	0.4%
= Boubyan Petrochemicals Co.*	BPCC.KW	50.2	2.00	4.27%	0.76	1.019	0.000	545.0	1.090	0.601	52.1%	181,208	184,757	15.6%	4.0%
▼ Al Kout for Industrial Projects Co.	ALKK.KW	11.8	2.56	6.94%	0.05	0.720	(0.050)	72.6	0.790	0.580	20.0%	5,000	3,600	0.5%	21.6%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	12.7	1.10	3.38%	0.73	0.393	0.003	432.0	0.415	0.300	19.5%	262,295	102,454	9.3%	8.7%
Basic Materials		21.1	1.47	4.41%				1,078.7			31.7%	468,503	294,591		7.0%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.40	0.00%	0.34	0.071	0.001	10.7	0.085	0.050	(1.8%)	182,300	12,838	27.2%	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	6.63%	1.06	0.377	0.007	79.1	0.477	0.352	(10.0%)	13,335	5,031	5.6%	6.0%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	11.2	1.68	4.21%	0.53	0.475	(0.007)	85.6	0.538	0.173	129.5%	280,745	134,179	65.3%	15.0%
= Kuwait Portland Cement Co.	PCEM.KW	11.2	1.50	8.45%	0.55	1.065	0.000	106.7	1.249	0.880	15.1%	0	0	5.4%	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	(0.001)	5.5	0.090	0.020	(10.7%)	36	2	0.5%	NM
= ACICO Industries Co.	ACIC.KW	17.8	0.59	4.86%	0.47	0.195	0.000	61.9	0.265	0.195	(22.1%)	50,100	9,770	1.3%	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	11.8	0.69	4.76%	0.14	0.168	0.000	58.5	0.213	0.144	(18.8%)	0	0	0.8%	5.8%
▲ Equipment Holding Co.	EQUI.KW	NM	0.48	0.00%	1.41	0.028	0.002	3.8	0.046	0.025	(16.5%)	224,052	5,905	39.4%	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	0.48	0.00%	0.76	0.044	0.000	4.6	0.060	0.036	(17.5%)	0	0	8.9%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.9	1.31	1.49%	1.48	0.837	0.007	1,283.1	0.913	0.703	20.0%	217,340	181,609	13.4%	7.8%
= Educational Holding Group*	EDUK.KW	NM	2.01	4.82%	0.19	0.310	0.000	76.0	0.340	0.250	0.3%	0	0	0.9%	1.3%
▼ National Cleaning Co.	CLEA.KW	9.2	0.39	0.00%	1.01	0.056	(0.002)	14.0	0.079	0.044	4.7%	196,900	11,037	15.9%	4.2%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	2.2	0.38	5.12%	1.02	0.098	0.000	25.8	0.142	0.053	49.2%	0	0	76.6%	17.1%
▲ Kuwait Co. For Process Plant Const. & Cont.	KPCP.KW	5.2	1.06	4.19%	0.35	0.235	0.005	23.6	0.260	0.134	66.7%	14,001	3,260	22.2%	20.3%
▲ Humansoft Holding Co.	HUMN.KW	13.1	7.71	5.06%	0.40	3.149	0.099	384.9	4.258	2.996	(15.8%)	46,957	145,575	22.0%	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	0.24	0.00%	1.85	0.017	0.000	4.8	0.027	0.015	(21.4%)	0	0	27.3%	NM
▲ Combined Group Contracting Co.	CGCK.KW	9.1	1.27	5.04%	NA	0.360	0.001	58.8	0.495	0.342	(16.5%)	2,900	1,044	2.4%	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	5.8	1.26	15.83%	0.20	0.600	0.000	60.0	0.800	0.375	2.6%	0	0	1.2%	21.5%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.4	1.17	2.72%	0.43	0.368	0.002	350.4	0.390	0.310	(1.9%)	118,273	43,288	4.2%	15.8%
= Mubarrad Holding Co.	MBRD.KW	5.5	0.52	8.06%	0.87	0.062	0.000	10.1	0.073	0.055	(3.1%)	101,000	6,262	16.1%	9.4%
▲ KGL Logistics Co.	LOGK.KW	4.7	0.27	0.00%	0.86	0.041	0.000	27.3	0.070	0.040	(10.7%)	503,268	20,610	78.6%	5.8%
▲ Integrated holding Co.	INTEGRATED.KW	11.3	2.98	0.00%	0.64	0.864	0.001	190.1	0.970	0.812	1.1%	32,258	27,833	45.3%	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	29.0	0.65	11.27%	0.56	0.071	(0.001)	58.3	0.090	0.071	(11.3%)	22,084	1,588	2.5%	2.3%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	15.6	0.37	11.73%	0.20	0.060	0.000	21.7	0.082	0.055	(25.4%)	0	0	0.7%	2.4%
= Fujairah Cement Industries Co.	FCEM.KW	9.5	0.26	8.07%	0.54	0.062	0.000	21.9	0.080	0.061	(18.0%)	0	0	7.0%	2.7%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	19.8	0.68	6.02%	0.16	0.083	(0.002)	41.5	0.100	0.059	1.2%	22,100	1,681	1.6%	3.4%
Industrials		13.1	1.15	3.63%				3,432.9			4.6%	2,027,649	611,513		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 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	0.42	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	(0.015)	40.1	0.264	0.175	(19.2%)	200	37	0.6%	1.2%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.35	0.00%	0.54	0.040	0.000	4.9	0.126	0.038	(41.8%)	9,000	359	48.7%	NM
▼ Mezzan Holding Co.	MEZZ.KW	15.7	1.79	3.51%	0.67	0.627	(0.003)	195.2	0.812	0.572	(19.1%)	18,187	11,369	13.7%	11.4%
Consumer Goods		37.5	1.41	3.46%				243.3			(68.1%)	27,387	11,765		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%
= Yiac Medical Co.	YIAC.KW	NM	2.77	0.00%	0.64	0.130	0.000	23.6	0.192	0.114	(25.7%)	0	0	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%				493.6			(1.6%)	0	0		11.2%
= Kuwait National Cinema Co.	KCIN.KW	10.9	1.36	5.40%	0.17	0.950	0.000	96.0	1.500	0.903	(26.9%)	703	668	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	5.25	0.00%	0.70	0.054	0.000	31.2	0.091	0.026	(19.6%)	5,299	267	11.2%	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	0.97	0.00%	0.15	0.090	0.003	56.9	0.220	0.080	(50.3%)	2,200	194	0.1%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	13.4	0.76	4.11%	0.46	0.120	0.004	48.5	0.138	0.100	8.1%	40,515	4,813	5.0%	5.7%
= Kuwait Resorts Co.	MUNK.KW	5.8	0.43	8.34%	0.78	0.056	0.000	11.0	0.079	0.052	(20.0%)	260,062	14,307	56.3%	7.5%
▲ Jazeera Airways Co.	JAZK.KW	17.5	4.48	4.79%	0.28	0.730	0.001	146.0	0.780	0.582	9.6%	113,907	83,097	15.0%	25.5%
= Soor Fuel Marketing Co.	SOOR.KW	13.7	0.71	4.20%	0.41	0.118	0.000	47.8	0.139	0.101	6.3%	52,024	6,095	6.8%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.3	0.52	12.58%	NA	0.090	0.000	10.5	0.125	0.088	(10.0%)	0	0	1.0%	5.0%
▼ Al Rai Media Group Co.	ALRA.KW	11.7	0.36	42.58%	0.53	0.056	(0.002)	13.1	0.144	0.047	(53.3%)	124,171	6,960	9.9%	3.1%
▲ Jiyad Holding Co	JYAD.KW	29.2	1.36	0.00%	0.75	0.085	0.005	50.8	0.130	0.042	(2.6%)	7,464,822	619,291	52.9%	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		21.9	1.19	4.61%				526.7			(14.3%)	8,063,703	735,692		5.4%
▲ Zain	ZAIN.KW	11.9	1.57	7.76%	1.67	0.451	0.005	1,951.5	0.506	0.367	3.9%	2,856,760	1,287,270	15.5%	13.2%
▼ National Mobile Telecom Co.	OORE.KW	13.0	0.65	9.47%	0.51	0.735	(0.010)	370.5	1.190	0.725	(31.9%)	18,678	13,629	0.7%	5.0%
▲ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.68	0.018	0.000	15.6	0.033	0.017	(37.6%)	350,110	6,191	22.0%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.4	2.25	4.03%	0.77	0.745	0.010	372.1	0.950	0.671	(6.8%)	112,242	83,118	1.7%	26.7%
Telecommunications		11.8	1.34	7.44%				2,709.6			(4.8%)	3,337,790	1,390,208		11.4%
▲ National Bank of Kuwait	NBKK.KW	15.0	1.72	3.40%	1.34	0.828	0.006	5,144.6	0.843	0.690	19.4%	1,616,916	1,337,119	10.1%	11.5%
▲ Gulf Bank	GBKK.KW	15.3	1.33	3.28%	0.91	0.261	0.001	795.6	0.271	0.233	9.7%	13,485,272	3,505,727	18.5%	8.7%
= Commercial Bank of Kuwait	CBKK.KW	15.2	1.39	3.25%	0.66	0.500	0.000	905.5	0.539	0.380	37.5%	44,769	22,386	0.9%	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%)	5,910	1,708	1.8%	6.8%
▲ Ahli United Bank - Kuwait	BKME.KW	11.6	1.32	3.99%	0.74	0.292	0.001	546.3	0.399	0.249	(16.3%)	481,580	140,764	4.2%	11.4%
▲ Kuwait International Bank	KIBK.KW	13.3	0.94	3.75%	0.98	0.240	0.002	249.0	0.262	0.199	5.3%	222,310	53,259	39.3%	7.1%
▲ Burgan Bank	BURG.KW	9.0	1.00	2.18%	0.94	0.276	0.001	690.0	0.336	0.241	4.4%	103,645	28,549	9.5%	11.1%
▲ Kuwait Finance House	KFH.KW	19.0	2.11	2.58%	1.61	0.592	0.005	3,754.6	0.649	0.467	13.1%	8,581,159	5,084,308	14.1%	11.1%
▲ Boubayan Bank	BOUK.KW	24.5	3.35	1.26%	0.91	0.529	0.003	1,263.5	0.565	0.400	27.4%	355,165	187,634	7.3%	13.6%
▲ Warba Bank	WARB.KW	24.5	2.22	0.00%	0.87	0.228	0.001	228.0	0.265	0.195	(0.9%)	730,336	166,141	20.1%	9.1%
▼ Ahli United Bank - Bahrain	AUBK.KW	8.1	1.48	5.96%	0.75	0.206	(0.001)	1,627.2	0.224	0.168	5.0%	4,053,491	837,052	10.9%	18.4%
= Ithmaar Bank	ITHMR.KW	NM	1.59	0.00%	1.60	0.029	0.000	88.8	0.065	0.028	(30.6%)	950,743	27,814	32.6%	NM
Banks		14.7	1.64	3.21%				15,761.0			13.1%	30,631,296	11,392,461		11.2%

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Thursday, November 1, 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 Insurance Co.	KINS.KW	8.3	0.92	7.21%	0.05	0.330	0.000	64.0	0.330	0.230	20.0%	0	0	1.2%	11.1%
= Gulf Insurance Group	GINS.KW	10.1	1.47	4.63%	0.05	0.620	0.000	116.0	0.824	0.512	(24.8%)	0	0	0.5%	14.6%
= Ahleiah Insurance Co.	AINS.KW	8.9	0.78	8.25%	0.19	0.416	0.000	83.2	0.540	0.344	(10.5%)	0	0	5.4%	8.8%
▲ Warba Insurance Co.	WINS.KW	8.3	0.41	0.00%	0.61	0.082	0.007	14.2	0.092	0.050	27.4%	5,021	387	3.3%	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	20.2	0.52	0.00%	0.11	0.050	0.000	5.3	0.071	0.039	(23.7%)	0	0	1.0%	2.6%
▲ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.24	0.00%	0.65	0.026	0.001	2.9	0.050	0.024	(42.2%)	30,000	780	3.6%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	5.7	0.51	12.49%	0.05	0.200	0.000	14.3	0.200	0.200	(43.7%)	0	0	0.0%	9.1%
Insurance		9.2	0.87	5.57%				334.6			(11.4%)	35,021	1,167		9.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.42	0.00%	1.51	0.046	(0.000)	27.0	0.056	0.036	(4.2%)	1,050	48	28.6%	NM
▲ Kuwait Real Estate Co.	KREK.KW	14.8	0.33	0.00%	1.43	0.048	0.001	43.6	0.062	0.044	(14.3%)	4,333,369	205,040	43.5%	2.2%
= United Real Estate Co.	UREK.KW	NM	0.40	7.41%	0.64	0.061	0.000	72.5	0.082	0.054	(23.8%)	0	0	1.5%	NM
▲ National Real Estate Co.	NREK.KW	10.4	0.46	0.00%	1.38	0.094	0.002	102.4	0.128	0.089	(15.8%)	553,542	51,735	7.3%	4.5%
▲ Salhia Real Estate Co.	SREK.KW	9.8	1.16	5.83%	0.33	0.330	0.001	169.2	0.360	0.320	(6.8%)	251,400	82,922	4.5%	11.9%
= Tamdeen Real Estate Co.	TAMK.KW	23.4	1.03	3.50%	0.26	0.324	0.000	140.0	0.400	0.320	(19.0%)	0	0	0.1%	4.4%
= Ajial Real Estate Entertainment Co.	AREC.KW	7.0	0.22	3.48%	0.42	0.143	0.000	26.5	0.195	0.131	(18.8%)	0	0	10.3%	3.1%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.42	0.00%	0.44	0.040	0.003	9.4	0.049	0.028	5.0%	50	2	24.1%	NM
= Arab Real Estate Co.	ARAB.KW	NM	0.25	0.00%	1.46	0.028	0.000	14.3	0.038	0.027	(3.8%)	0	0	17.3%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.29	0.00%	0.73	0.032	0.001	14.2	0.039	0.029	(6.0%)	100	3	10.3%	NM
= Mabanee Co.	MABK.KW	12.1	1.50	1.56%	1.02	0.609	0.000	599.0	0.780	0.600	(9.3%)	57,568	34,930	6.2%	12.4%
= Injazzat Real Estate Development Co.	INJA.KW	10.1	0.49	6.98%	0.55	0.083	0.000	28.7	0.097	0.075	0.7%	0	0	1.3%	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	(25.7%)	961,068	12,152	112.7%	NM
▲ International Resorts Co.	IRCK.KW	16.3	0.36	0.00%	1.50	0.021	0.002	3.2	0.033	0.018	(25.7%)	1,064,989	21,400	42.6%	2.2%
▲ The Commercial Real Estate Co.	TIJK.KW	12.1	0.57	5.34%	0.81	0.093	0.008	165.3	0.097	0.070	(0.2%)	17,195,679	1,582,449	12.5%	4.7%
= Sanam Real Estate Co.	SANK.KW	NM	0.53	0.00%	0.51	0.042	0.000	5.2	0.063	0.025	21.1%	0	0	1.1%	NM
= A'ayan Real Estate Co.	AYRE.KW	NM	0.39	10.40%	0.93	0.063	0.000	26.0	0.082	0.043	(15.5%)	23,350	1,429	8.9%	NM
▼ Aqar Real Estate Investment Co.	AQAR.KW	8.1	0.53	9.20%	NA	0.062	(0.003)	14.5	0.079	0.059	(7.3%)	23,220	1,442	1.1%	6.5%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	62.2	0.42	0.00%	1.07	0.024	(0.001)	4.5	0.037	0.020	(26.6%)	60,000	1,450	2.3%	0.7%
▲ MAZAYA Holding Co.	MAZA.KW	8.6	0.52	9.73%	1.43	0.074	0.002	50.9	0.116	0.070	(32.7%)	488,263	35,438	27.4%	6.1%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	17.1	0.46	0.00%	0.77	0.052	(0.001)	17.7	0.066	0.045	(8.8%)	178,916	8,779	1.4%	2.7%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.37	0.00%	1.58	0.027	0.000	6.6	0.037	0.022	(5.5%)	899,310	24,143	102.8%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	4.3	0.58	10.03%	0.38	0.079	0.000	19.7	0.090	0.070	(5.9%)	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	0.21	0.00%	1.62	0.017	(0.000)	18.3	0.024	0.016	(18.7%)	1,671,900	27,577	45.0%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	9.8	0.45	0.00%	1.17	0.110	0.000	35.4	0.120	0.065	57.6%	109,290	11,915	20.6%	4.6%
▲ First Dubai For Real Estate Development	FIRST.KW	6.5	0.53	0.00%	1.65	0.038	0.000	38.3	0.055	0.035	(10.9%)	385,291	14,613	5.5%	8.1%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	9.3	0.39	6.45%	1.47	0.047	0.000	25.2	0.054	0.039	4.0%	23,100	1,072	26.2%	4.3%
= Real Estate Asset Management Co.	REAM.KW	33.6	1.39	2.37%	0.03	0.210	0.000	21.9	1.572	0.163	(57.7%)	0	0	0.3%	4.1%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.41	0.00%	1.01	0.029	0.001	4.4	0.060	0.015	35.3%	2,199,505	60,952	61.4%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.18	0.00%	1.43	0.025	(0.000)	2.5	0.045	0.024	(25.5%)	110	3	20.4%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.18	0.00%	0.51	0.024	(0.000)	4.1	0.041	0.018	(26.2%)	100	2	5.2%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	NM	0.41	0.00%	1.01	0.033	0.000	10.1	0.059	0.028	(15.4%)	0	0	24.6%	NM
= Mashaer Holding Co.	MASHAER.KW	NM	0.31	16.89%	0.28	0.044	0.000	8.0	0.080	0.040	(28.4%)	0	0	18.1%	NM
= Effect Real Estate Co.	EFEK.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	0.021	0.000	1.5	0.063	0.018	(33.5%)	641,975	13,247	715.3%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.42	0.00%	0.35	0.043	0.000	4.3	0.084	0.036	(45.7%)	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		21.1	0.66	3.18%				1,831.7			(11.6%)	31,123,145	2,192,744		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 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	4.4	0.54	16.16%	0.63	0.123	0.002	67.8	0.154	0.102	7.9%	90,250	10,921	15.6%	12.1%
= Commercial Facilities Co.	FACI.KW	10.4	0.56	8.89%	0.59	0.171	0.000	91.8	0.187	0.155	0.6%	10,000	1,710	2.7%	5.3%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.43	0.00%	1.64	0.023	0.001	16.7	0.034	0.021	(19.7%)	1,835,575	41,985	26.6%	NM
▲ National Investment Co.	NINV.KW	6.8	0.41	8.26%	1.36	0.082	0.002	71.4	0.108	0.070	(16.8%)	943,137	76,050	7.4%	6.1%
= Kuwait Projects Co.(Holding)	KPRO.KW	14.9	1.07	4.21%	0.76	0.207	0.000	320.3	0.344	0.199	(35.1%)	510,925	105,491	6.7%	7.1%
▲ Coast Invest. & Development Co.	COAS.KW	12.5	0.33	0.00%	2.09	0.030	0.002	18.7	0.041	0.024	(8.0%)	445,809	12,915	13.0%	2.6%
▲ The Securities House Co.	SECH.KW	15.5	0.29	0.00%	1.36	0.049	0.000	12.4	0.058	0.042	(5.0%)	555,000	27,222	53.5%	1.9%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	26.8	0.21	0.00%	1.18	0.027	0.001	21.8	0.034	0.024	(9.7%)	479,649	12,964	4.0%	0.8%
▲ Kuwait Financial Centre	MARKZ.KW	11.7	0.53	6.96%	0.73	0.091	0.003	48.3	0.130	0.086	(16.5%)	48,675	4,283	3.0%	4.5%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	64.8	0.51	0.00%	0.75	0.029	(0.000)	7.7	0.035	0.019	21.7%	5,000	146	9.6%	0.8%
▲ Al-Aman Investment Co.	AMAN.KW	8.9	0.34	0.00%	0.88	0.047	0.001	7.0	0.065	0.045	(7.0%)	92,918	4,321	12.0%	3.8%
▼ First Investment Co.	OLAK.KW	23.3	0.26	0.00%	0.99	0.038	(0.000)	24.7	0.045	0.035	(15.4%)	600,171	22,708	16.6%	1.1%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.23	0.00%	1.77	0.023	0.000	3.3	0.032	0.017	(16.0%)	2,307,754	53,289	153.1%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.39	0.00%	1.67	0.019	0.001	3.1	0.025	0.013	(15.6%)	2,752,984	51,588	54.3%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.36	0.00%	1.44	0.034	0.002	27.8	0.044	0.027	(2.3%)	5,412,680	184,394	110.7%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.44	0.00%	1.74	0.045	0.002	17.6	0.052	0.030	(6.9%)	231,260	9,645	10.1%	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	0.32	0.00%	0.47	0.038	0.004	12.4	0.049	0.034	(15.4%)	719,250	25,951	1.6%	0.3%
▼ KAMCO Investment Co.	KAMC.KW	14.0	0.47	7.17%	0.13	0.063	(0.002)	16.6	0.091	0.050	(12.9%)	2,000	126	1.9%	3.4%
▲ National International Holding Co.	NIHK.KW	9.3	0.36	7.58%	0.95	0.064	0.001	13.9	0.074	0.050	17.6%	18,000	1,054	3.4%	3.9%
= UniCap Investment and Finance	UNICAP.KW	4.0	0.53	5.12%	0.71	0.058	0.000	13.9	0.061	0.034	38.6%	0	0	30.5%	13.2%
▼ Al Madar Finance & Investment Co.	MADR.KW	3.1	1.78	0.00%	0.46	0.156	(0.001)	33.4	0.158	0.024	529.0%	1,647,750	258,688	69.9%	57.3%
▲ Al-Deera Holding	DEER.KW	NM	0.56	0.00%	1.57	0.018	0.001	3.5	0.032	0.016	(37.1%)	48,351	823	3.5%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	29.7	0.25	0.00%	1.64	0.031	0.000	8.4	0.046	0.027	(22.7%)	78,000	2,437	38.7%	0.8%
▼ Ektitab Holding Co.	EKTT.KW	NM	0.34	0.00%	1.31	0.021	(0.001)	6.7	0.035	0.020	(32.9%)	17,708	363	8.5%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.46	0.00%	1.26	0.022	(0.000)	9.0	0.042	0.022	(37.7%)	262,990	5,808	16.4%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	2.9	0.53	0.00%	0.75	0.054	0.002	22.4	0.066	0.043	(10.4%)	149,000	7,934	35.0%	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	0.33	8.62%	1.60	0.035	(0.001)	6.1	0.038	0.027	28.4%	695,527	24,016	80.8%	NM
= Asiya Capital Investment Co.	ASIYA.KW	30.7	0.35	0.00%	0.93	0.031	0.000	25.1	0.045	0.030	(21.5%)	31,077	979	5.5%	1.1%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.54	0.00%	1.77	0.048	0.000	7.2	0.057	0.032	33.5%	40,000	1,928	81.4%	NM
= Amwal International Investment Co.	AMWA.KW	44.4	0.62	0.00%	0.73	0.060	0.000	10.8	0.067	0.028	78.0%	0	0	38.4%	1.4%
= Alimtiaw Investment Group	ALIMK.KW	13.2	0.74	5.10%	0.85	0.126	0.000	142.8	0.171	0.122	(20.3%)	410,242	51,573	28.3%	5.6%
▼ Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.012	(0.000)	0.8	0.018	0.003	(33.9%)	500	6	14.7%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.21	0.00%	1.87	0.028	(0.003)	4.0	0.040	0.025	(14.1%)	2,736	80	193.5%	NM
▲ National Industries Group	NIND.KW	4.8	0.57	6.25%	1.34	0.156	0.001	212.1	0.174	0.135	4.0%	3,450,081	536,094	33.1%	11.8%
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.23	0.00%	1.15	0.021	0.001	3.2	0.043	0.020	(42.8%)	950,003	19,605	18.9%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	0.41	0.00%	0.28	0.065	0.002	11.2	0.088	0.060	(23.5%)	13,324	801	6.8%	0.0%
= Privatization Holding Co.	KPPC.KW	NM	0.28	0.00%	1.32	0.051	0.000	24.6	0.065	0.043	(4.3%)	101,000	5,152	24.9%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.66	0.00%	0.03	0.023	0.000	3.7	0.030	0.018	(10.0%)	0	0	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	0.215	38.2%	0	0	1.2%	25.3%
▼ GFH Financial Group	GFH.KW	6.3	0.64	7.27%	1.21	0.096	(0.001)	216.6	0.143	0.090	(20.0%)	189,822	18,559	8.8%	10.2%
▼ Inovent	INOV.KW	NM	0.61	0.00%	1.01	0.086	(0.001)	24.6	0.108	0.063	7.5%	172,410	14,730	34.0%	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		10.7	0.63	5.13%				2,071.7			(9.1%)	25,321,558	1,596,339		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	9.2	0.93	12.00%	0.05	0.125	0.000	12.5	0.200	0.113	(9.4%)	0	0	2.3%	10.1%
= Osos Holding Group Co.	OSOS.KW	6.8	0.75	10.53%	0.45	0.095	0.000	9.5	0.109	0.079	3.3%	0	0	13.1%	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		10.4	0.82	8.58%				29.1			(0.9%)	0	0		7.9%

Boursa Kuwait	14.4	1.24	3.87%			28,736.4		3.7%	102,760,501	18,321,245			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.	0.156	529.0%
Heavy Eng'g Ind. & Shipbuilding Co.	0.475	129.5%
Amwal International Investment Co.	0.060	78.0%
Kuwait Co. For Process Plant Const. & Cont.	0.235	66.7%
Munshaat Real Estate Projects Co.	0.110	57.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.029	987,469,693
A'ayan Leasing & Investment Co.	0.034	900,841,028
Kuwait Finance House	0.592	895,221,052
Ahli United Bank - Bahrain	0.206	861,687,122
Investors Holding Group Co.	0.013	724,263,487

YTD Top % Losers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	0.210	(57.7%)
Al Rai Media Group Co.	0.056	(53.3%)
IFA Hotels & Resorts Co.	0.090	(50.3%)
Al Masaken Intl. Real Estate Dev. Co.	0.043	(45.7%)
Boubyan Int'l Industries Holding Co.	0.021	(42.8%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.592	520,765,328
National Bank of Kuwait	0.828	490,933,072
Zain	0.451	304,522,456
Ahli United Bank - Bahrain	0.206	175,709,191
Agility (PWC Logistics)	0.837	172,050,090

* Different Fiscal Year Company