

MENA Markets Monthly Databank

June-2015

	Country	Benchmark		Index Value	Monthly Change	YTD June-15	FY 2014
MENA Markets							
In this Report...	Kuwait	KSE Price Index	▼	6,202.95	(1.4%)	(5.1%)	(13.4%)
Kuwait 2	Kuwait	KSE Weighted Index	▼	419.94	(0.4%)	(4.3%)	(3.1%)
Saudi Arabia 9	Kuwait	KAMCO TRW Index	▼	2,687.43	(0.2%)	(2.5%)	(1.9%)
UAE - Dubai 14	Saudi Arabia	TADAWUL All Share Index	▼	9,086.89	(6.2%)	9.0%	(2.4%)
UAE - Abu Dhabi 17	UAE - Dubai	DFM General Index	▲	4,086.83	4.2%	8.3%	12.0%
Qatar 20	UAE - Abu Dhabi	ADX General Index	▲	4,723.23	4.3%	4.3%	5.6%
Bahrain 23	Qatar	QE 20 Index	▲	12,201.02	1.3%	(0.7%)	18.4%
Oman 26	Bahrain	Bahrain All Share	▲	1,367.83	0.3%	(4.1%)	14.2%
Egypt 29	Oman	MSM 30 Index	▲	6,424.60	0.58%	1.3%	(7.2%)
Jordan 32	Egypt	EGX 30	▼	8,371.53	(4.7%)	(6.2%)	31.6%
Tunisia 37	Jordan	ASE Index	▼	2,115.64	(3.1%)	(2.3%)	4.8%
Lebanon 40	Lebanon	KAMCO Beirut SE TRW Index	▼	1,127.45	(0.1%)	3.2%	3.5%
Morocco 42	Tunisia	Tunisia Index	▲	5,718.94	1.3%	12.4%	16.2%
Syria 45	Morocco	MASI	▲	9,578.34	0.2%	(0.4%)	5.6%
	Syria	DSE Weighted Index	▼	1,199.56	(0.6%)	(5.6%)	1.7%
Emerging Markets							
	China	SSE Composite Index	▼	4,277.22	(7.3%)	32.2%	52.9%
	Russia	RUSSIAN RTS INDEX (\$)	▼	939.93	(3.0%)	18.9%	(45.2%)
	India	SENSEX	▼	27,780.83	(0.2%)	1.0%	29.9%
	Brazil	BOVESPA Stock Index	▲	53,080.88	0.6%	6.1%	(2.9%)
	Mexico	BOLSA Index	▲	45,053.70	0.8%	4.4%	1.0%
	Korea	KOSPI Index	▼	2,074.20	(1.9%)	8.3%	(4.8%)
	Taiwan	TAIEX Index	▼	9,323.02	(3.9%)	0.2%	8.1%
Global Markets							
	World	MSCI World Index	▼	1,735.61	(2.5%)	1.5%	2.9%
	Asia	MSCI Asia Pacific	▼	146.29	(3.4%)	6.1%	(2.5%)
	Europe	DJ Stoxx 600	▼	381.31	(4.6%)	11.3%	4.4%
	Europe	FTSEurofirst 300	▼	1,510.16	(4.8%)	10.3%	4.0%
	Emerging Markets	MSCI EM Index	▼	972.25	(3.2%)	1.7%	(4.6%)
	U.S.A	S&P 500	▼	2,063.11	(2.1%)	0.2%	11.4%
	U.S.A	DJIA	▼	17,619.51	(2.2%)	(1.1%)	7.5%
	U.S.A	NASDAQ Composite	▼	4,986.87	(1.6%)	5.3%	13.4%
	UK	FTSE 100	▼	6,520.98	(6.6%)	(0.7%)	(2.7%)
	Germany	DAX	▼	10,944.97	(4.1%)	11.6%	2.7%
	Japan	NIKKEI 225	▼	20,235.73	(1.6%)	16.0%	7.1%
	Hong Kong	HANG SENG INDEX	▼	26,250.03	(4.3%)	11.2%	1.3%
Commodities							
	Oil	OPEC Crude	▼	58.79	(2.8%)	13.1%	(49.6%)
	Oil	Brent	▼	63.59	(3.9%)	7.4%	(45.6%)
	Oil	Kuwait	▼	58.76	(0.7%)	11.6%	(51.7%)
	Natural Gas	NYMEX Natural Gas (USD/MMBtu)	▲	2.83	6.3%	(1.7%)	(33.8%)
	Gold	Gold Spot \$/Oz	▼	1,173.81	(1.3%)	(1.2%)	(1.4%)

Source: Bloomberg & KAMCO Research

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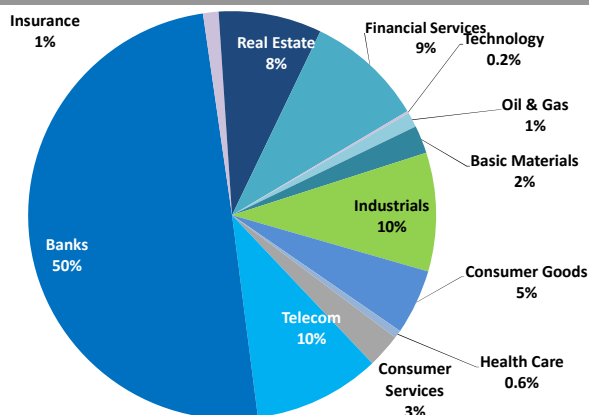
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KAMCO Investment Company - K.S.C
(Public)

Kuwait Market Monthly Databank

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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	4,334.2	15.8	10.5%
2- Kuwait Finance House	3,049.6	23.4	7.7%
3- Zain	1,793.4	10.0	11.8%
4- Ahli United Bank - Bahrain	1,361.5	9.7	14.6%
5- Kuwait Food Co. (Americana)	1,085.4	21.2	13.6%
6- Kuwait Projects Co.	928.4	19.4	10.0%
7- Ahli United Bank - Kuwait	897.7	17.8	15.2%
8- Commercial Bank of Kuwait	889.5	17.8	8.9%
9- Boubyan Bank	876.9	29.3	10.2%
10- Agility	872.5	17.0	5.6%
Total	16,089	16.00	10.3%

*: ROE is calculated based on TTM 1Q-2015 net profit & shareholders' equity as of 31-March-15

Monthly Top Movers and Most Active Stocks

Best Return Performers	Close (KWD)	Change (KWD)	Percent Change
Al Rai Media Group Co.	0.144	0.034	30.9%
Future Kid Entertainment and Real Estate Co.	0.110	0.025	29.4%
Shuaiba Paper Products Co.	0.420	0.080	23.5%
Al-Mowasat Healthcare Co.	0.180	0.038	21.2%
Al Dar National Real Estate Co.	0.033	0.006	20.4%

Worst Return Performers	Close (KWD)	Change (KWD)	Percent Change
Safwan Trading & Contracting Co.	0.295	(0.145)	(33.0%)
Al Qurain Holding Co.	0.012	(0.006)	(32.4%)
Aref Energy Holding Co.	0.066	(0.021)	(24.1%)
Al Deera Holding Co.	0.042	(0.011)	(20.2%)
Housing Finance Co.	0.040	(0.010)	(20.0%)

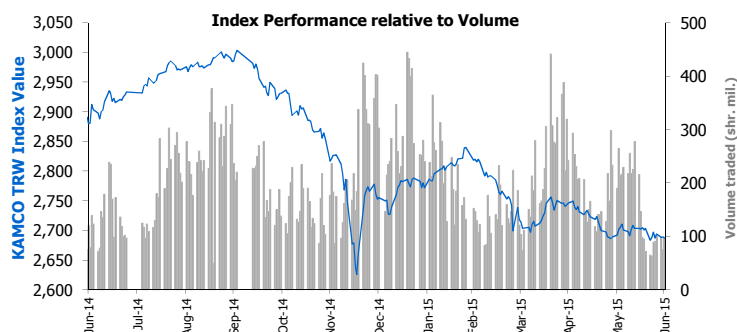
Most Active Stocks by Volume	Close (KWD)	Change (KWD)	Volume (Shares)
Al Dar National Real Estate Co.	0.033	0.006	650,338,409
Manazel Holding Co.	0.042	(0.007)	294,846,933
Al Madina for Finance & Investment Co.	0.051	0.006	237,974,422
Gulf Finance House	0.058	(0.002)	141,621,299
Abyaar Real Estate Development Co.	0.032	(0.003)	131,902,495

Source: KAMCO Research & Kuwait Stock Exchange

Weighted Sectoral Indices

	KSE Weighted Indices	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
KSE Weighted Index	419.9	(0.4%)	(4.3%)	(3.1%)
Oil & Gas	405.2	(2.5%)	(13.9%)	(8.9%)
Basic Materials	583.4	(2.4%)	(4.0%)	2.0%
Industrials	561.4	0.8%	(2.1%)	(0.5%)
Consumer Goods	973.0	2.3%	(1.8%)	11.3%
Health Care	453.1	0.1%	(4.3%)	(12.4%)
Consumer Services	497.5	0.8%	0.2%	(9.5%)
Telecommunications	331.2	(5.4%)	(13.7%)	(17.7%)
Banks	505.3	0.5%	(2.0%)	0.8%
Insurance	612.6	0.1%	0.1%	11.3%
Real Estate	591.2	(0.2%)	(0.5%)	(7.8%)
Financial Services	489.3	(2.4%)	(11.4%)	(6.3%)
Technology	415.0	4.4%	(1.4%)	(13.5%)

Market Breadth		56		96		40
Benchmark Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg	
KAMCO TRWI	2,687.43	(4.9)	(0.2%)	(2.5%)	(1.9%)	
KSE Price Index	6,202.95	(89.5)	(1.4%)	(5.1%)	(13.4%)	
KSE Weighted Index	419.94	(1.9)	(0.4%)	(4.3%)	(3.1%)	
Kuwait 15 Index	1,017.02	0.7	0.1%	(4.1%)	(0.8%)	
Market Cap (KWD Mn)	28,755	(85.8)	(0.3%)	(7.1%)	(7.7%)	



Market Trading Data and Volatility

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD 2015	YTD 2014
Volume (Shrs Mn)	3,420	(456)	(11.8%)	202.5	230.8
Value Traded (KWD Mn)	338	8	2.5%	19.3	27.5
No. of Trades	71,694	(13,155)	(15.5%)	4,569	4,958

Market Volatility**	Volatility Since January:				
	2015	2014	2013	2012	2011
KAMCO TRW Index	5.6%	6.7%	6.1%	5.9%	6.9%
KSE Price Index	7.6%	9.6%	10.6%	9.9%	9.7%
KSE Weighted Index	8.4%	9.8%	9.0%	8.6%	9.8%

** Annualized Standard Deviation of Daily Returns

Monthly Most Active by Value	Close (KWD)	Change (KWD)	Value (KWD)
Mezzan Holding Co.	1.040	0.064	35,551,587
National Bank of Kuwait	0.860	0.020	35,158,840
Zain	0.415	(0.020)	21,010,565
Al Dar National Real Estate Co.	0.033	0.006	19,837,745
Kuwait Telecommunication Co.	0.930	(0.010)	15,449,513

KUWAIT 15 INDEX Monthly Databank

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	Kuwait 15 Index Constituents	Closing Price		Market Capitalization			Valuation Multiples				ROE	YTD-15 Price Return	Monthly Trading Indicators	
		KWD	Monthly Return	KWD Mn	Weight in Kuwait 15	Weight in KSE	P/E (X)	P/BV (X)	Yield	Beta			Turnover (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	0.860	2.38%	4,334	24.7%	15.1%	15.8	1.66	3.3%	1.49	10.5%	2.6%	41.4	35.2
=	Kuwait Finance House	0.640	0.00%	3,050	17.4%	10.6%	23.4	1.80	2.1%	1.53	7.7%	(0.1%)	21.0	13.5
▼	Zain	0.415	(4.60%)	1,793	10.2%	6.2%	10.0	1.18	8.7%	1.64	11.8%	(14.2%)	49.4	21.0
▲	Kuwait Food Co. (Americana)	2.700	0.75%	1,085	6.2%	3.8%	21.2	2.89	3.2%	0.82	13.6%	(0.4%)	1.0	2.8
▲	Kuwait Projects Co. (Holding)	0.630	1.61%	928	5.3%	3.2%	19.4	1.95	3.6%	1.56	10.0%	(10.0%)	9.8	6.1
▼	Boubyan Bank	0.425	(3.41%)	877	5.0%	3.0%	29.3	2.98	0.0%	1.49	10.2%	10.1%	5.1	2.2
=	Burgan Bank	0.425	0.00%	871	5.0%	3.0%	14.0	1.38	3.3%	1.33	9.9%	(3.9%)	12.6	5.4
▲	Commercial Bank of Kuwait	0.630	3.28%	890	5.1%	3.1%	17.8	1.58	2.9%	0.83	8.9%	2.9%	3.9	2.4
=	Agility (PWC Logistics)	0.720	0.00%	873	5.0%	3.0%	17.0	0.96	4.4%	1.92	5.6%	2.0%	12.4	8.9
▲	Mabane Co.	0.990	4.21%	841	4.8%	2.9%	17.6	3.04	1.3%	1.42	17.3%	20.2%	6.6	6.5
▼	Gulf Bank	0.270	(1.82%)	823	4.7%	2.9%	22.5	1.58	0.0%	0.90	7.0%	(2.0%)	5.6	1.5
▼	Kuwait Telecommunication Co.	0.930	(1.06%)	464	2.7%	1.6%	11.0	7.70	0.0% NA		69.9%	43.1%	16.4	15.4
▼	Kuwait International Bank	0.242	(0.82%)	251	1.4%	0.9%	17.4	1.07	3.3%	1.46	6.1%	1.2%	5.0	1.2
▼	National Industries Group	0.162	(6.90%)	220	1.3%	0.8%	7.6	0.50	7.4%	1.99	6.6%	(8.4%)	13.5	2.3
▼	Warba Bank	0.214	(9.32%)	214	1.2%	0.7%	NM	2.32	0.0% NA		0.4%	(9.3%)	34.5	7.7
Subtotal- Kuwait 15 Index		1,017.02	0.07%	17,515	100%	61%	16.7	1.64	3.20%		9.8%	-4.1%	238	132
Remaining of the Market				11,240		39%	16.6	0.90	4.22%		5.4%		3,182	206

Source: KAMCO Research & Kuwait Stock Exchange

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-15 Return %	Monthly Trading Data		YTD-14 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	Monthly Change					Volume (Shrs.)	Value (KWD)		
▲ Contracting & Marine Services Co.	MARI.KW	42.5	0.58	4.23%	0.57	0.118	18.0%	27.0	0.144	0.095	4.2%	2,015	227	0.2%	1.4%
▲ IKARUS Petroleum Industries Co.	IKAR.KW	14.1	0.81	6.85%	1.00	0.146	2.8%	115.0	0.200	0.116	5.4%	1,963,524	280,691	1.6%	5.8%
▼ Al-Safat Energy Holding Co.	SENE.KW	NM	0.55	0.00%	1.40	0.019	-13.6%	11.5	0.042	0.015	-19.1%	29,507,736	580,989	128.3%	NM
▲ Independent Petroleum Group	IPGK.KW	17.1	0.64	7.42%	0.66	0.320	8.5%	48.7	0.475	0.280	-22.0%	430,174	129,013	0.7%	3.7%
▲ National Petroleum Services Co.	NAPS.KW	7.5	1.99	7.53%	0.38	0.580	5.5%	33.4	0.630	0.540	9.6%	8,010	4,556	0.3%	26.5%
▼ The Energy House Co.	ENER.KW	NM	0.80	0.00%	0.76	0.066	-24.1%	49.5	0.116	0.066	-24.1%	8,141,623	602,394	6.2%	NM
▼ Gulf Petroleum Investment	GPIK.KW	13.7	0.47	7.94%	1.14	0.063	-16.0%	22.6	0.114	0.063	-23.2%	13,880,208	972,801	67.1%	3.5%
▲ Burgan Co. for Drilling, Tdg. & Maint.	ABAR.KW	62.8	0.54	0.00%	0.57	0.140	1.4%	29.3	0.242	0.126	-32.7%	25	4	0.1%	0.9%
Oil & Gas		NM	0.72	5.03%				337.0			-8.9%	53,933,315	2,570,674		NM
▼ Kuwait Foundry Co.	KFDC.KW	30.0	0.74	3.77%	0.50	0.265	-1.9%	40.8	0.390	0.255	-18.5%	2,440,208	660,376	5.2%	2.5%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	11.7	1.05	6.21%	1.37	0.630	-3.1%	320.9	0.780	0.560	-3.1%	3,621,122	2,278,103	3.3%	9.0%
= Al Kout for Industrial Projects Co.	ALKK.KW	15.0	2.12	5.96%	0.05	0.610	0.0%	59.2	0.610	0.520	36.7%	0	0	0.0%	14.1%
▼ Qurain Petrochemical Industries Co.	ALQK.KW	6.7	0.65	4.97%	1.16	0.192	-2.0%	211.2	0.265	0.182	0.0%	4,138,726	824,642	2.5%	9.6%
Basic Materials		9.8	0.88	5.62%				632.1			2.0%	10,200,056	3,763,121		9.0%
▼ Specialities Group Holding Co.	SPEC.KW	7.7	0.38	7.16%	NA	0.093	-7.0%	14.0	0.194	0.084	-26.5%	352,052	32,252	1.9%	4.9%
▲ Kuwait Cement Co.	KCEM.KW	15.1	1.40	4.61%	1.13	0.380	4.1%	278.7	0.455	0.340	-5.0%	218,103	80,690	0.2%	9.2%
▲ Refrigeration Industries & Storage Co.	REFR.KW	10.7	1.47	3.91%	0.64	0.380	8.6%	34.0	0.380	0.325	17.9%	30,010	11,079	0.5%	13.7%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	NM	0.95	3.39%	0.92	0.590	5.4%	123.9	0.830	0.520	-11.6%	2,766,428	1,567,664	2.7%	NM
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	7.9	0.58	3.97%	0.96	0.126	-4.5%	21.6	0.158	0.112	-11.5%	433,155	55,730	1.8%	7.3%
▼ Kuwait Portland Cement Co.	PCEM.KW	18.0	1.57	5.75%	1.15	1.160	-1.7%	110.7	1.440	1.140	-0.9%	161,503	189,185	2.0%	8.7%
▲ Shuaiba Industrial Co.	PAPE.KW	16.8	1.51	4.66%	0.45	0.420	23.5%	27.1	0.420	0.236	64.7%	1,042,474	411,574	27.3%	9.0%
= Metal & Recycling Co.	MRCK.KW	52.9	0.40	0.00%	1.11	0.080	0.0%	6.6	0.124	0.068	-1.2%	0	0	0.9%	0.8%
= ACICO Industries Co.	ACIC.KW	9.7	0.92	4.44%	0.94	0.320	0.0%	87.8	0.350	0.280	17.0%	620,584	199,720	3.0%	9.5%
▲ Gulf Glass Manufacturing Co.	GGMC.KW	12.9	1.68	4.76%	0.34	0.600	3.3%	28.0	0.750	0.430	50.0%	126,143	70,145	0.9%	13.0%
▲ Hilal Cement Co.	HCKK.KW	NM	0.92	0.00%	0.14	0.172	10.3%	13.2	0.174	0.100	31.4%	408	70	0.1%	NM
= Kuwait Packing Materials Co.	KPAK.KW	8.9	1.19	5.00%	0.26	0.400	0.0%	18.6	0.630	0.375	3.7%	14,100	5,666	0.1%	13.3%
= Kuwait Building Materials Co.	KBMM.KW	19.9	2.44	3.41%	0.10	0.440	0.0%	13.3	0.455	0.270	-1.1%	18,600	7,505	0.1%	12.2%
▲ National Industries Co.	NIBM.KW	9.6	0.80	7.18%	0.48	0.208	1.0%	72.4	0.240	0.192	7.7%	124,604	26,101	0.7%	8.3%
▼ Equipment Holding Co.	EQUI.KW	9.4	0.50	0.00%	1.27	0.071	-10.1%	9.7	0.160	0.070	-27.6%	10,151,383	763,131	165.1%	5.3%
▲ National Co. for Consumer Industries	NCCI.KW	NM	1.64	0.00%	0.32	0.134	8.1%	12.1	0.134	0.068	24.1%	10	1	0.0%	0.5%
▼ Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	9.0	0.63	9.77%	0.04	0.102	-7.3%	3.1	0.170	0.100	-34.1%	5	1	0.2%	7.0%
▼ Salbookh Trading Co.	SALB.KW	58.8	0.94	0.00%	0.67	0.089	-14.4%	9.3	0.152	0.059	0.0%	19,040,797	1,843,414	136.0%	1.6%
= Agility (PWC Logistics)	AGLT.KW	17.0	0.96	4.40%	1.92	0.720	0.0%	872.5	0.920	0.620	2.0%	12,351,323	8,938,258	9.2%	5.6%
▲ Educational Holding Group*	EDUK.KW	10.3	1.36	4.98%	0.57	0.200	11.1%	49.1	0.204	0.140	28.0%	5,154,922	1,013,792	4.2%	13.2%
= National Cleaning Co.	CLEA.KW	31.1	0.33	0.00%	1.13	0.051	0.0%	12.7	0.126	0.050	-20.3%	6,787,843	348,749	42.9%	1.1%
▼ City Group Co.	TTGC.KW	7.9	2.00	10.23%	0.39	0.440	-12.0%	49.7	0.540	0.380	15.8%	57,660	24,301	0.6%	25.3%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	11.1	0.28	0.00%	1.60	0.051	0.0%	13.5	0.089	0.045	-12.1%	4,492,913	224,384	35.4%	2.5%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	9.0	0.80	1.89%	0.41	0.236	3.8%	18.9	0.310	0.234	9.5%	544,619	134,622	1.5%	8.9%
▲ Human Soft Holding Co.	HUMN.KW	10.2	2.92	8.41%	0.11	0.830	20.3%	101.5	0.850	0.345	139.0%	957,615	718,343	2.6%	28.6%
▼ Nafais Holding Co.	NAFA.KW	7.6	0.58	11.27%	0.18	0.087	-8.4%	36.7	0.106	0.078	0.0%	1,062,328	91,466	1.7%	7.6%
▼ Safwan Trading & Contracting Co.	SAFW.KW	5.7	1.01	0.00%	0.13	0.295	-33.0%	14.8	0.485	0.295	-27.2%	444,419	143,414	0.9%	17.7%
▼ Gulf Franchising Co.	GFCI.KW	NM	1.11	0.00%	0.87	0.093	-8.8%	3.0	0.116	0.047	78.8%	1,472,670	136,961	35.4%	NM
▲ National Ranges Co.	MAYA.KW	NM	0.31	0.00%	1.58	0.030	7.1%	8.4	0.066	0.022	-1.6%	53,775,805	1,568,961	474.8%	NM
▲ Combined Group Contracting Co.	CGCK.KW	19.3	2.35	3.92%	0.71	0.810	2.4%	99.4	1.060	0.780	0.7%	93,083	75,400	0.5%	12.2%
▲ Mishref General Trading & Contracting Co.	MTCC.KW	NM	0.54	0.00%	0.61	0.054	1.9%	21.6	0.096	0.050	-12.9%	39,007,596	2,260,540	31.2%	NM
▲ United Projects Group	UPAC.KW	9.8	1.98	10.08%	0.40	0.680	6.3%	56.1	0.790	0.580	-2.3%	53,319	35,958	0.1%	20.1%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	11.4	0.88	2.12%	1.24	0.214	-1.8%	184.0	0.275	0.212	-9.4%	5,167,715	1,119,602	3.0%	7.7%
▼ Mubarrad Transport Co.	MBRD.KW	3.1	0.52	7.25%	1.30	0.069	-8.0%	11.3	0.093	0.050	23.3%	7,475,584	550,085	95.9%	16.6%
▼ KGL Logistics Co.	LOGK.KW	7.9	0.54	6.70%	1.29	0.074	-2.6%	44.9	0.150	0.070	-28.8%	833,617	60,499	5.2%	6.8%
▼ Sharjah Cement Co.	SCEM.KW	8.9	0.40	12.05%	0.67	0.083	-4.6%	45.9	0.100	0.080	-8.8%	4,547,947	380,878	4.5%	4.5%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-15 Return #	Monthly Trading Data		YTD-14 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	Monthly Change					Volume (Shrs.)	Value (KWD)		
▼ Gulf Cement Co.	GCEM.KW	37.7	0.68	6.71%	0.96	0.082	-6.8%	67.3	0.120	0.082	45.2%	3,813,152	320,516	8.3%	1.8%
▼ Umm Al-Qaiwain Cement Industries Co.	QCEM.KW	NM	0.63	7.95%	0.81	0.088	-3.3%	31.9	0.106	0.088	-13.7%	4,684,960	418,243	3.8%	NM
▼ Fujairah Cement Industries Co.	FCCEM.KW	11.6	0.34	0.00%	0.87	0.075	-1.3%	26.7	0.092	0.067	-1.3%	19,319,883	1,438,957	14.6%	2.9%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	24.8	0.83	4.46%	1.09	0.110	0.0%	55.0	0.154	0.100	65.3%	511,191	56,225	0.6%	3.4%
Industrials		15.5	0.94	4.84%				2,708.8			-0.5%	207,710,523	25,324,081		6.1%
= Kuwait Slaughter House Co.	KSHK.KW	18.7	1.70	5.14%	0.07	0.226	0.0%	7.0	0.230	0.196	0.0%	0	0	0.2%	9.1%
= National Slaughter Houses Co.	NSHK.KW	18.9	1.15	9.21%	0.05	0.152	0.0%	4.4	0.172	0.142	10.0%	0	0	0.1%	6.1%
= Palms Agro Production Co.	PAPK.KW	11.5	0.59	10.19%	0.36	0.098	0.0%	5.1	0.130	0.098	-10.0%	0	0	0.1%	5.1%
▼ Livestock Transport & Trading Co.	CATT.KW	NM	0.66	0.00%	0.66	0.108	-5.3%	23.4	0.238	0.099	-26.0%	1,470,031	172,014	2.9%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	30.6	0.76	0.00%	1.51	0.092	3.4%	26.6	0.096	0.070	22.7%	21,951,764	1,975,892	41.9%	2.5%
▲ Kuwait United Poultry Co.	POUL.KW	9.1	1.18	7.21%	0.59	0.202	1.0%	23.3	0.212	0.160	20.6%	21,235	4,244	5.4%	12.9%
▲ Kuwait Food Co. (Americana)	FOOD.KW	21.2	2.89	3.24%	0.82	2.700	0.7%	1,085.4	3.260	2.480	-0.4%	1,019,583	2,802,439	2.4%	13.6%
▲ Mezzan Holding Co.	MEZZ.KW	19.5	3.70	2.82%	NA	1.040	6.1%	308.4	1.120	0.930	6.1%	35,375,235	35,551,587	11.9%	18.9%
Consumer Goods		21.6	2.62	3.16%				1,483.6			11.3%	59,837,848.0	40,506,177		12.2%
▲ AL-Mowasat Healthcare Co.	MHCK.KW	8.0	0.87	5.29%	0.07	0.180	21.2%	18.3	0.184	0.156	8.2%	20,000	3,500	0.0%	10.9%
= Advanced Technology Co.	ATCK.KW	30.9	3.16	1.63%	NA	0.920	0.0%	138.0	0.930	0.910	0.5%	0	0	0.1%	10.2%
▼ Yiaco Medical Co.	YIAC.KW	16.7	0.60	0.00%	0.93	0.122	-1.6%	22.2	0.260	0.104	-16.4%	5,738,641	714,355	11.3%	3.6%
Health Care		22.1	1.76	1.80%				178.5			-12.4%	5,758,641	717,855		8.0%
▼ Kuwait National Cinema Co.	KCIN.KW	10.8	1.62	4.69%	0.22	1.020	-8.9%	103.1	1.500	0.900	9.3%	120,057	120,643	16.3%	15.1%
= Kuwait Hotels Co.	KHOT.KW	NM	1.77	0.00%	0.12	0.178	0.0%	10.3	0.178	0.096	0.0%	0	0	0.0%	NM
▲ Sultan Center Food Products Co.	SCFK.KW	NM	1.22	0.00%	1.86	0.087	8.7%	50.4	0.118	0.075	-5.4%	3,432,419	273,788	2.5%	0.7%
▼ Kuwait Cable Vision Co.	KWTV.KW	5.2	0.87	0.00%	0.49	0.027	-18.2%	0.8	0.048	0.024	-25.0%	480,352	14,082	12.2%	16.7%
= EYAS for Higher & Technical Education Co.*	EYAS.KW	11.8	1.51	6.06%	0.09	0.330	0.0%	40.0	0.335	0.270	18.5%	0	0	0.0%	12.9%
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	2.66	0.00%	0.54	0.212	0.0%	134.7	0.232	0.170	6.0%	0	0	0.0%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	11.8	0.79	0.00%	0.45	0.122	1.7%	46.6	0.174	0.116	-17.6%	1,818,324	224,258	3.6%	6.7%
▲ Kuwait Resorts Co.	MUNK.KW	6.2	0.94	5.11%	0.63	0.110	1.9%	20.6	0.116	0.072	30.3%	10,569,924	1,179,065	40.1%	15.3%
= Jazeera Airways Co.	JAZK.KW	NM	2.73	10.24%	0.81	0.465	0.0%	195.3	0.570	0.400	16.5%	4,009,612	1,895,206	14.7%	NM
▲ Soor Fuel Marketing Co.	SOOR.KW	10.7	0.87	0.00%	0.58	0.124	5.1%	47.8	0.164	0.116	-11.4%	916,392	110,404	3.1%	8.1%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	14.8	0.63	5.15%	0.10	0.110	29.4%	12.8	0.120	0.080	1.8%	5,150	515	0.2%	4.3%
▼ Al-Nawadi Holding Co.	ALNA.KW	7.0	0.65	0.00%	0.03	0.099	-10.0%	16.4	0.150	0.095	-13.3%	40,100	3,970	1.8%	9.4%
▲ Al Rai Media Group Co.	ALRA.KW	5.9	0.88	5.17%	0.87	0.144	30.9%	33.6	0.150	0.098	37.7%	7,546,041	963,596	15.0%	15.0%
▲ Zima Holding Co.	ZIMAH.KW	NM	0.84	0.00%	NA	0.084	13.5%	8.4	0.178	0.067	-22.2%	74,855	5,698	0.3%	NM
= United Foodstuff Industries Group Co.	UFIG.KW	10.2	1.44	0.00%	0.04	0.202	0.0%	6.7	0.295	0.172	-16.5%	0	0	0.1%	14.0%
▼ Kout Food Group	KOUT.KW	7.8	1.33	5.15%	0.16	0.680	-2.9%	49.8	0.930	0.630	-14.9%	227,390	154,072	3.5%	17.2%
Consumer Services		NM	1.46	4.28%				777.1			-9.5%	29,240,616	4,945,296		1.7%
▼ Zain	ZAIN.KW	10.0	1.18	8.69%	1.64	0.415	-4.6%	1,793.4	0.680	0.390	-14.2%	49,447,373	21,010,565	7.7%	11.8%
▼ National Mobile Telecom Co.	NMTC.KW	21.5	0.88	5.80%	1.18	1.200	-10.4%	604.8	1.720	1.140	-9.3%	454,143	578,393	0.6%	4.1%
▼ Hits Telecom Holding Co.	HITS.KW	NM	0.36	0.00%	1.01	0.029	-9.5%	24.9	0.055	0.026	-6.6%	83,897,951	2,588,221	110.3%	NM
▼ kuwait Telecommunication Co.	VIVA.KW	11.0	7.70	0.00%	NA	0.930	-1.1%	464.4	0.750	0.475	43.1%	16,357,828	15,449,513	55.9%	69.9%
Telecommunications		11.8	1.23	6.61%				2,887.6			-17.7%	150,157,295	39,626,691		10.5%
▲ National Bank of Kuwait	NBKK.KW	15.8	1.66	3.26%	1.49	0.860	2.4%	4,334.2	1.000	0.790	2.6%	41,395,531	35,158,840	3.8%	10.5%
▼ Gulf Bank	GBKK.KW	22.5	1.58	0.00%	0.90	0.270	-1.8%	823.0	0.360	0.265	-2.0%	5,602,251	1,536,198	2.4%	7.0%
▲ Commercial Bank of Kuwait	CBKK.KW	17.8	1.58	2.86%	0.83	0.630	3.3%	889.5	0.740	0.590	2.9%	3,869,439	2,369,358	1.8%	8.9%
▲ Ahli Bank of Kuwait	ABKK.KW	15.6	1.10	3.50%	0.73	0.370	4.2%	599.1	0.450	0.340	-6.6%	9,247,562	3,319,390	1.1%	7.1%
▲ Ahli United Bank - Kuwait	BKME.KW	17.8	2.71	1.59%	1.03	0.570	1.8%	897.7	0.670	0.540	-0.5%	2,241,013	1,262,919	1.0%	15.2%
▼ Kuwait International Bank	KIBK.KW	17.4	1.07	3.35%	1.46	0.242	-0.8%	251.0	0.330	0.240	1.2%	4,964,656	1,209,484	4.1%	6.1%
= Burgan Bank	BURG.KW	14.0	1.38	3.33%	1.33	0.425	0.0%	871.0	0.550	0.420	-3.9%	12,641,236	5,379,550	5.0%	9.9%
= Kuwait Finance House	KFIN.KW	23.4	1.80	2.13%	1.53	0.640	0.0%	3,049.6	0.870	0.610	-0.1%	20,953,950	13,528,426	4.3%	7.7%
▼ Boubyan Bank	BOUK.KW	29.3	2.98	0.00%	1.49	0.425	-3.4%	876.9	0.530	0.375	10.1%	5,063,110	2,187,356	5.4%	10.2%
▼ Warba Bank	WARB.KW	NM	2.32	0.00%	NA	0.214	-9.3%	214.0	0.285	0.194	-9.3%	34,455,325	7,691,963	20.2%	0.4%
▼ Ahli United Bank - Bahrain	AUBK.KW	9.7	1.41	5.73%	0.61	0.216	-0.9%	1,361.5	0.248	0.214	1.6%	12,308,735	2,669,349	2.1%	14.6%
▼ Ithmaar Bank	ITHMR.KW	NM	0.86	0.00%	1.28	0.043	-8.5%	130.3	0.058	0.035	-7.5%	11,714,903	531,444	15.1%	NM
Banks		17.4	1.66	2.67%				14,297.8			0.8%	164,457,711	76,844,277		9.6%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-15 Return #	Monthly Trading Data		YTD-14 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	Monthly Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Insurance Co.	KINS.KW	10.7	1.06	5.80%	0.24	0.330	6.5%	64.0	0.345	0.275	20.7%	139,359	42,253	0.5%	9.9%
= Gulf Insurance Group	GINS.KW	9.4	1.45	5.16%	0.24	0.640	0.0%	119.7	0.650	0.530	6.7%	170	104	0.1%	15.4%
▼ Ahleiah Insurance Co.	AINS.KW	10.3	0.85	7.13%	0.21	0.440	-4.3%	88.0	0.500	0.440	-4.6%	272,981	121,822	0.6%	8.3%
▲ Warba Insurance Co.	WINS.KW	11.2	0.39	6.83%	0.33	0.110	3.8%	19.0	0.160	0.104	3.4%	82,749	9,201	0.8%	3.5%
= Kuwait Reinsurance Co.	KWRE.KW	NM	0.68	5.38%	0.02	0.186	0.0%	27.9	0.200	0.140	-2.0%	2,342	424	0.5%	0.1%
= First Takaful Insurance Co.	FTIK.KW	NM	8.45	0.00%	0.19	0.093	0.0%	9.3	0.093	0.093	0.0%	0	0	0.0%	NM
▼ Wethaq Takaful Insurance Co.	WETH.KW	10.2	0.44	0.00%	0.13	0.048	-2.1%	5.2	0.068	0.039	-13.6%	1,122,719	53,602	9.2%	4.3%
= Bahrain Kuwait Insurance Co.	BKIK.KW	10.7	0.97	9.86%	0.01	0.355	0.0%	25.4	NA	NA	0.0%	0	0	0.0%	9.1%
Insurance		13.6	0.95	5.99%				358.6			11.3%	1,620,320	227,405		7.0%
▼ Sokouk Holding Co.	SHCK.KW	10.0	0.41	0.00%	1.76	0.055	-16.7%	32.6	0.095	0.050	-6.9%	36,766,639	2,265,695	56.9%	4.1%
= Kuwait Real Estate Co.	KREK.KW	9.3	0.49	7.12%	1.38	0.070	0.0%	63.5	0.084	0.058	5.6%	20,175,971	1,421,843	23.2%	5.3%
▲ United Real Estate Co.	UREK.KW	12.6	0.60	4.57%	1.48	0.099	4.2%	117.6	0.112	0.089	4.0%	911,151	87,956	1.1%	4.7%
▼ National Real Estate Co.	NREK.KW	8.9	0.41	0.00%	1.96	0.095	-5.0%	85.3	0.170	0.093	-28.0%	3,124,790	307,327	7.3%	4.7%
= Salhia Real Estate Co.	SREK.KW	15.1	1.26	5.59%	0.43	0.345	0.0%	176.9	0.400	0.335	-2.7%	365,899	125,179	0.3%	8.4%
▼ Tamdeen Real Estate Co.	TAMK.KW	20.4	1.21	2.11%	0.85	0.440	-4.3%	181.0	0.480	0.300	1.7%	298,710	130,570	0.5%	6.0%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	52.5	0.29	0.00%	0.46	0.194	2.1%	34.2	0.238	0.178	-11.0%	2,405,241	461,892	3.7%	0.6%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.43	0.00%	0.68	0.061	8.9%	14.4	0.085	0.054	-12.9%	6,705,691	423,344	8.7%	NM
▼ Arab Real Estate Co.	ARAB.KW	17.5	0.30	0.00%	1.55	0.040	-2.4%	20.4	0.060	0.034	-14.0%	21,959,870	919,391	41.4%	1.7%
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	7.3	0.46	0.00%	0.88	0.065	-4.4%	29.3	0.097	0.064	-15.6%	8,486,170	563,451	17.9%	6.3%
▲ Mabanee Co.	MABK.KW	17.6	3.04	1.32%	1.42	0.990	4.2%	841.1	1.100	0.840	20.2%	6,579,016	6,457,027	4.1%	17.3%
▲ Injazat Real Estate Development Co.	INJA.KW	6.7	0.42	0.00%	1.24	0.070	2.9%	24.2	0.084	0.059	6.1%	4,650,610	319,255	8.6%	6.2%
▼ Investors Holding Group Co.	INVK.KW	NM	0.36	0.00%	1.71	0.032	-4.5%	20.3	0.063	0.016	-48.1%	94,920,272	3,149,816	246.8%	NM
▼ International Resorts Co.	IRCK.KW	NM	0.49	0.00%	1.59	0.038	-9.6%	5.8	0.062	0.030	-10.7%	3,182,186	124,395	57.8%	NM
▼ The Commercial Real Estate Co.	TIJK.KW	7.9	0.58	6.64%	1.29	0.085	-1.2%	151.9	0.102	0.082	-0.7%	14,595,178	1,245,516	16.3%	7.4%
▼ Sanam Real Estate Co.	SANK.KW	NM	0.59	0.00%	0.44	0.052	-11.9%	6.4	0.070	0.049	-14.8%	1,905,809	106,980	13.7%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	15.3	0.47	5.74%	1.20	0.083	-7.8%	34.5	0.114	0.079	3.5%	1,855,274	168,695	13.0%	3.1%
= Aqar Real Estate Investment Co.	AQAR.KW	7.2	0.71	6.06%	0.50	0.080	0.0%	18.7	0.095	0.075	-15.8%	109,660	8,773	1.9%	9.9%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	4.9	0.55	0.00%	1.02	0.026	-17.5%	5.0	0.045	0.023	-35.0%	729,905	21,178	2.1%	11.3%
= MAZAYA Holding Co.	MAZA.KW	9.6	0.81	4.66%	1.29	0.116	0.0%	79.8	0.144	0.096	-1.6%	15,431,783	1,795,634	23.1%	8.4%
▲ Al Dar National Real Estate Co.	ADNC.KW	8.2	1.20	0.00%	1.15	0.033	20.4%	13.7	0.045	0.017	35.4%	650,338,409	19,837,745	431.1%	14.6%
▼ AL-Themar International Holding Co.	THMR.KW	11.9	0.72	5.88%	0.52	0.085	-5.6%	86.1	0.100	0.085	-5.6%	45,366	3,983	0.4%	6.1%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	8.5	0.47	0.00%	0.58	0.045	-5.3%	17.3	0.076	0.044	-22.4%	4,592,388	212,290	21.4%	5.5%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.35	0.00%	0.44	0.031	-4.7%	7.3	0.050	0.029	-11.6%	15,554,610	512,334	28.2%	NM
▲ Arkan Al-Kuwait Real Estate Co.	ARKK.KW	4.5	0.87	0.00%	0.32	0.114	3.6%	27.3	0.140	0.099	10.5%	564,506	58,267	0.9%	19.5%
▼ Al-Argan International Real Estate Co.	ARGK.KW	9.9	0.60	3.89%	0.40	0.174	-3.3%	46.1	0.220	0.160	6.6%	273,250	48,192	2.4%	6.0%
▼ Abyaar Real Estate Development Co.	ABYR.KW	44.0	0.36	0.00%	1.58	0.032	-7.4%	34.9	0.052	0.028	-3.1%	131,902,495	4,539,779	53.6%	0.8%
▼ Munshaat Real Estate Projects Co.	MUNS.KW	4.6	0.39	5.00%	1.64	0.100	-5.7%	32.2	0.160	0.092	-13.8%	22,676,109	2,320,804	58.4%	8.5%
▼ First Dubai For Real Estate Development	FIRST.KW	17.6	0.92	0.00%	1.32	0.057	-8.1%	57.0	0.114	0.050	-13.6%	11,141,665	697,746	16.0%	5.2%
▲ Kuwait Business Town Real Estate Co.	KBTk.KW	6.8	0.36	0.00%	0.95	0.039	1.3%	19.9	0.057	0.030	11.6%	19,079,905	744,531	65.2%	5.3%
= Real Estate Asset Management Co.	REAM.KW	20.4	0.97	12.27%	NA	0.150	0.0%	15.7	0.160	0.100	53.2%	293,696	45,252	2.9%	4.7%
▼ MENA Real Estate Co.	MENK.KW	NM	0.44	0.00%	1.01	0.030	-9.2%	5.8	0.049	0.029	-22.4%	4,432,350	135,125	6.8%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	17.4	0.30	0.00%	0.67	0.047	-15.5%	4.7	0.130	0.046	-31.6%	114,833,822	5,912,242	523.2%	1.7%
= Real Estate Trade Centers Co.	MARA.KW	32.5	0.16	0.00%	NA	0.029	0.0%	3.3	0.054	0.026	-19.4%	0	0	10.9%	0.5%
▼ Kuwait Remal Real Estate Co.	REMAL.KW	16.1	0.31	0.00%	NA	0.050	-7.4%	15.3	0.095	0.047	-16.7%	26,520,726	1,423,562	66.9%	1.9%
= Mashaer Holding Co.	MASK.KW	NM	0.58	0.00%	1.01	0.124	0.0%	22.2	0.208	0.104	-24.4%	467,191	58,805	3.9%	NM
Real Estate		14.0	0.83	2.69%				2,351.5			-7.8%	1,247,876,313	56,654,572		5.9%
▼ Kuwait Investment Co.	KINV.KW	19.4	0.46	8.57%	1.07	0.116	-10.8%	63.9	0.162	0.116	-11.3%	490,298	58,390	1.4%	2.4%
▼ Commercial Facilities Co.	FACI.KW	12.8	0.65	9.21%	0.88	0.208	-3.7%	111.6	0.300	0.200	-24.4%	3,165,690	666,246	3.9%	5.0%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.51	0.00%	1.46	0.039	-10.5%	27.7	0.066	0.032	-6.1%	23,577,873	981,339	31.2%	NM
▲ National Investment Co.	NINV.KW	15.7	0.60	4.63%	1.49	0.126	3.3%	110.4	0.188	0.118	-13.2%	14,802,076	1,868,910	7.0%	3.8%

Kuwait Market Monthly Databank

June-2015

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-15 Return %	Monthly Trading Data		YTD-14 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	Monthly Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Projects Co.(Holding)	KPRO.KW	19.4	1.95	3.65%	1.56	0.630	1.6%	928.4	0.740	0.600	-10.0%	9,788,392	6,092,640	6.9%	10.0%
▼ Coast Invest. & Development Co.	COAS.KW	3.3	0.56	0.00%	1.46	0.052	-5.5%	32.5	0.087	0.044	-10.3%	78,486,049	4,460,448	61.5%	17.0%
= The Securities House Co.	SECH.KW	18.9	0.75	0.00%	0.79	0.058	0.0%	39.4	0.098	0.050	-26.6%	21,403,094	1,203,997	25.7%	4.0%
▲ Securities Group	SGCK.KW	7.9	0.56	8.33%	0.78	0.120	3.4%	30.6	0.140	0.097	1.7%	647,594	77,209	0.7%	7.2%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	10.4	0.30	0.00%	0.56	0.044	-13.0%	34.9	0.071	0.043	-9.4%	5,998,553	292,618	3.6%	2.9%
= Kuwait Financial Centre	MARKZ.KW	20.7	0.61	4.94%	1.64	0.110	0.0%	58.4	0.146	0.100	-8.3%	789,067	85,511	1.4%	2.9%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.46	0.00%	0.42	0.038	-6.3%	9.9	0.057	0.036	-21.9%	343,449	13,188	0.6%	NM
▲ Al-Aman Investment Co.	AMAN.KW	4.7	0.60	7.25%	0.72	0.069	4.5%	13.6	0.104	0.065	-10.4%	16,563,050	1,137,716	49.3%	12.8%
▼ First Investment Co.	OLAK.KW	7.3	0.45	0.00%	1.15	0.069	-8.0%	44.9	0.124	0.067	-28.8%	34,873,140	2,443,123	42.7%	6.2%
▲ Al-Mal Investment Co.	MALK.KW	2.5	1.04	0.00%	1.71	0.039	2.7%	25.8	0.057	0.025	47.9%	76,241,369	2,964,441	55.0%	41.3%
▼ Gulf Investment House	GIHK.KW	NM	0.58	0.00%	1.10	0.052	-3.7%	8.5	0.091	0.022	-3.7%	27,042,378	1,447,975	200.1%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	4.4	0.65	0.00%	1.38	0.058	-1.7%	47.6	0.087	0.055	-9.4%	12,388,908	744,769	25.5%	14.8%
▼ Bayan Investment Co.	BAYK.KW	NM	0.53	0.00%	1.93	0.049	-10.2%	19.0	0.096	0.048	-16.4%	47,135,150	2,464,094	70.5%	NM
▼ Osoul Investment Co.	OSUL.KW	51.3	0.51	0.00%	1.06	0.053	-10.2%	10.0	0.086	0.050	-29.3%	403,010	21,544	3.1%	1.0%
▼ Kuwait Finance & Investment Co.	KFSK.KW	13.1	0.45	0.00%	0.45	0.054	-10.0%	16.6	0.081	0.051	-10.0%	1,053,588	61,678	3.0%	3.4%
= KIPCO Asset Mgt Co. (KAMCO)	KAMC.KW	22.9	0.73	4.27%	0.53	0.106	0.0%	27.9	0.124	0.090	15.6%	50,800	5,232	0.6%	3.2%
▼ National International Holding Co.	NIHK.KW	21.0	0.46	5.07%	0.28	0.075	-0.6%	16.3	0.077	0.049	44.6%	45,869,968	3,388,899	100.9%	2.2%
▼ Housing Finance Co.	ISKN.KW	11.1	0.37	0.00%	0.35	0.040	-20.0%	9.1	0.062	0.015	75.0%	21,511,369	1,037,386	21.3%	3.4%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.25	0.00%	0.57	0.021	0.0%	4.4	0.059	0.016	-37.9%	0	0	11.4%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.49	0.00%	0.92	0.042	-20.2%	8.2	0.056	0.009	-15.4%	8,539,547	404,503	197.7%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	6.4	0.35	0.00%	1.04	0.047	-12.3%	12.5	0.112	0.046	-15.8%	40,179,979	2,055,914	136.7%	5.5%
▼ Ektitab Holding Co.	EKTT.KW	NM	0.48	0.00%	1.61	0.041	-12.0%	12.9	0.059	0.036	-2.4%	72,364,710	3,267,574	109.1%	NM
▼ Al Qurain Holding Co.	QURK.KW	7.6	0.35	0.00%	1.56	0.012	-32.4%	3.4	0.050	0.010	-25.8%	13,546,910	181,072	52.7%	4.6%
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.89	0.00%	1.43	0.051	13.3%	20.8	0.064	0.023	75.9%	237,974,422	12,094,431	263.3%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	NM	0.71	0.00%	1.79	0.079	-4.8%	32.6	0.136	0.071	-18.6%	7,839,027	629,262	9.9%	NM
▼ Tamdeen Investment Co.	TAMI.KW	10.1	0.64	2.60%	0.83	0.330	-5.7%	102.9	0.415	0.300	-16.5%	482,647	159,589	1.2%	6.4%
▼ Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	8.0	0.86	7.69%	0.37	0.130	-5.8%	6.0	0.200	0.130	-18.8%	9,350	1,233	0.5%	10.8%
= Taiba Kuwaiti Holding Co.	DAMK.KW	NM	0.74	5.11%	0.39	0.088	0.0%	15.8	0.090	0.065	5.7%	0	0	0.0%	0.5%
= Kuwait Syrian Holding Co.	KSHC.KW	NM	0.32	0.00%	1.65	0.032	0.0%	5.6	0.037	0.013	29.7%	22,542,640	745,351	69.8%	NM
▼ Strategia Investment Co.	STRAT.KW	NM	0.45	0.00%	0.90	0.050	-16.7%	15.0	0.085	0.046	-15.3%	16,299	865	0.1%	0.5%
▲ Asiya Capital Investment Co.	ASIYA.KW	15.2	0.44	9.90%	1.63	0.049	2.1%	39.2	0.067	0.046	5.9%	9,710,313	481,557	8.3%	2.9%
= Manafae Investment Co.	MANF.KW	23.3	0.75	0.00%	0.59	0.064	0.0%	12.9	0.098	0.054	10.3%	0	0	0.7%	3.2%
▲ Gulf North Africa Holding Co.	GNAH.KW	18.7	0.43	0.00%	1.81	0.043	10.3%	6.5	0.063	0.031	22.9%	57,676,466	2,525,371	171.4%	2.3%
= Amwal International Investment Co.	AMWA.KW	NM	0.36	0.00%	NA	0.031	0.0%	5.6	0.053	0.028	-6.1%	0	0	16.7%	NM
▼ Alimtiqz Investment Group	ALIMK.KW	5.7	0.45	6.75%	NA	0.072	-2.7%	81.6	0.085	0.052	5.9%	42,349,082	3,102,383	31.2%	7.8%
▼ Manazel Holding Co.	MANK.KW	3.4	0.84	0.00%	2.25	0.042	-14.4%	29.7	0.066	0.037	-8.8%	294,846,933	14,053,704	113.5%	25.1%
▼ National Industries Group	NIND.KW	7.6	0.50	7.41%	1.99	0.162	-6.9%	220.3	0.236	0.162	-8.4%	13,474,307	2,295,136	6.9%	6.6%
▼ Boubyan Int'l Industries Holding Co.	BIHC.KW	NM	0.46	0.00%	1.76	0.049	-2.0%	14.7	0.102	0.048	-29.0%	61,513,437	3,198,966	84.1%	NM
▼ Arabi Holding Group Co.	AGHC.KW	7.9	0.68	0.00%	0.89	0.114	-1.7%	17.1	0.194	0.112	-26.9%	100,000	11,240	3.7%	8.6%
▼ Privatization Holding Co.	KPPC.KW	9.5	0.33	10.58%	1.52	0.047	-6.0%	34.7	0.072	0.041	5.1%	6,828,429	338,855	27.6%	3.4%
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.78	0.00%	0.18	0.050	-4.8%	8.2	0.110	0.045	-8.3%	180,020	8,837	1.4%	NM
▼ Jeeran Holding Co.*	JEER.KW	NM	0.31	0.00%	0.47	0.050	-4.8%	7.4	0.076	0.046	-29.3%	61,632	3,035	0.7%	NM
▼ Egypt Kuwait Holding Co.	EKHK.KW	18.3	0.80	5.10%	0.79	0.196	-2.0%	191.2	0.285	0.180	-3.9%	3,550	681	0.2%	4.4%
▼ Gulf Finance House	GFHK.KW	20.9	0.35	0.00%	1.57	0.058	-3.3%	73.4	0.070	0.015	-7.2%	141,621,299	8,606,941	250.6%	1.7%
▼ Inovent	INOV.KW	NM	0.35	0.00%	1.10	0.059	-6.3%	16.9	0.082	0.056	-13.2%	2,459,127	149,553	6.0%	NM
Financial Services		19.3	0.72	3.95%				2,686.8			-6.3%	1,476,944,991	85,833,407		3.7%

Kuwait Market Monthly Databank

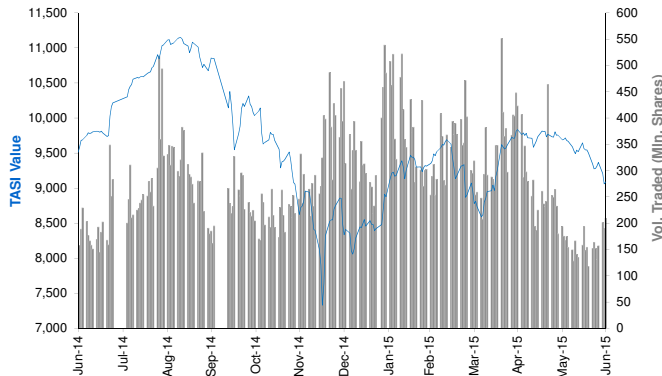
June-2015

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-15 Return #	Monthly Trading Data		YTD-14 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	Monthly Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	17.5	1.82	5.05%	0.41	0.495	0.0%	19.8	0.550	0.375	22.2%	15,370	7,208	3.9%	10.4%
▲ Al Safat TEC Holding Co.	SAFH.KW	61.3	0.77	0.00%	1.28	0.053	11.6%	21.2	0.069	0.045	-10.2%	4,407,042	224,339	8.7%	1.2%
▲ Future Communications Global Co.	FUTK.KW	11.3	0.68	12.71%	0.39	0.118	3.5%	9.6	0.142	0.108	-7.8%	120,667	13,784	6.0%	6.0%
▼ Hayat Communications Co.	HAYK.KW	NM	0.51	0.00%	0.57	0.053	-3.6%	4.9	0.095	0.050	-19.7%	7,679,349	424,449	76.1%	NM
Technology		24.1	0.89	3.99%				55.5			-13.5%	12,222,428	669,779		3.7%
Kuwait Stock Exchange		16.7	1.24	3.59%				28,754.7			(3.1%)	3,419,960,057	337,683,335		7.4%

Saudi Tadawul Monthly Databank

June-2015

Index Performance relative to Volume



Top 10 Stocks by Market Capitalization

	Market Cap. (SAR Mn)	P/E (X)	ROE* (%)
1- Saudi Basic Industries Corp	285,270	13.6	12.6%
2- Saudi Telecom	134,960	12.1	18.4%
3- National Commercial Bank	124,920	14.4	18.3%
4- Al-Rajhi Bank	98,963	14.9	15.8%
5- Kingdom Holding Co.	81,381	NM	2.9%
6- Saudi Electricity Co.	71,749	27.8	4.5%
7- Jabal Omar Development Company	69,110	NM	0.0%
8- AL-Marai Co.	53,970	31.6	15.4%
9- Samba Financial Group	52,120	10.3	13.0%
10- Riyadh Bank	50,010	11.3	12.1%
Subtotal	1,022,453	16.5	12.4%

* ROE is based on TTM 1Q-2015 Net Profit & Shareholders' Equity as of 31-March-15

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (SAR)	Monthly Return	Value (SAR 000's)
Saudi Ground Services	73.00	46.0%	1,868,254
Saudi Automotive Services Co.	31.72	14.7%	2,635,629
Tihama Advertising & Public Relations Co.	98.70	9.9%	549,861
Takween Advanced Industries	73.21	6.7%	380,755
SABB Takaful	46.04	5.8%	3,291,552

Worst Return Performers	Price (SAR)	Monthly Return	Value (SAR 000's)
Allied Cooperative Ins. Group	26.75	(34.5%)	1,087,423
Mediterranean & Gulf Ins. & Re-ins Co.	40.66	(25.3%)	737,362
Al Alamiya for Cooperative Insurance Co.	53.04	(23.3%)	534,450
Banque Saudi Fransi	32.14	(18.4%)	281,826
National Industrialization Co	19.64	(18.2%)	1,713,557

Most Active Stocks By Value	Price (SAR)	Monthly Return	Value (SAR Mn)
Alinma Bank	22.58	(6.5%)	11,496
Saudi Basic Industries Corp	95.09	(7.7%)	11,036
Al-Rajhi Bank	60.90	(8.6%)	4,362
Saudi Arabian Mining Co.	39.64	(15.4%)	4,011
SABB Takaful	46.04	5.8%	3,292

Source: KAMCO Research & Tadawul Stock Exchange

Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/BV (X)	Yield (%)
Saudi Stock Exchange	9,086.89	(6.2%)	18.8	2.1	3.0%
Banks & Fin. Serv.	21,665.85	(0.6%)	13.1	1.9	2.1%
Petrochemical	6,678.34	(4.4%)	15.9	1.9	5.0%
Cement	7,064.61	0.0%	14.3	2.9	5.3%
Retail	17,779.52	(0.1%)	32.0	6.7	2.3%
Energy & Utilities	7,225.74	(1.1%)	27.0	1.3	4.1%
Agriculture & Food	11,968.23	(2.7%)	25.1	4.4	2.1%
Telecom & IT	1,800.06	(3.3%)	23.9	2.0	4.7%
Insurance	1,662.87	(0.1%)	66.0	2.8	0.4%
Multi - Investment	4,558.21	5.0%	76.4	2.5	2.3%
Industrial Inv.	9,270.76	1.0%	24.4	1.9	1.1%
Building & Const.	3,770.99	(0.4%)	49.4	2.6	1.8%
Real Estate	8,039.63	(3.4%)	47.8	2.4	0.7%
Transport	10,458.59	7.0%	20.6	2.8	1.2%
Media & Pub.	2,316.96	(4.6%)	NM	1.8	0.0%
Hotel & Tourism	24,450.55	(0.6%)	19.4	5.0	2.5%

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
Tadawul All Share Index	9,086.89	(601.80)	(6.2%)	9.0%	(2.4%)
Market Cap (SAR Mn)	2,017,151	(124,201)	(5.8%)	11.1%	3.6%

Benchmark Volatility**	YTD-14	Since Jan-13	Since Jan-12	Since Jan-11	Since Jan-10
Tadawul All Share Index	19.8%	16.9%	15.8%	16.8%	16.6%

**: Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume (Mn Shares)	3,515	(2,045)	(36.8%)	303	294
Value Traded (SAR Mn)	112,807	(49,588)	(30.5%)	8,154	8,664
No. of Trades	2,150,657	(725,572)	(25.2%)	146,966	143,340

Market Breadth	▲ 25 ▼	138 =	4
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YTD-2015 Top Movers and Most Active Stocks

YTD-15 Best Return Performers	Price (SAR)	YTD Val (SAR Mn)	YTD Vol ('000 Shrs)	YTD-15 Return
Saudi Transport & Investment Co.	71.43	9,499	184,671	112.0%
Saudi Company for Hardware	133.48	4,549	34,376	90.7%
The Co for Cooperative Ins.	94.43	6,772	86,516	88.9%
Al-Babbain Power & Telecom. Co.	47.61	2,825	68,251	75.7%
Al-Rajhi Co. for Cooperative Ins.	31.48	4,536	137,438	74.9%

YTD-15 Worst Return Performers	Price (SAR)	YTD Val (SAR Mn)	YTD Vol ('000 Shrs)	YTD-15 Return
Middle East Specialised Cables	13.50	10,955	579,970	(38.4%)
Solidarity Saudi Takaful co.	13.54	6,662	338,587	(33.3%)
Saudi Arabian Cooperative Ins. Co.	24.50	3,318	84,031	(29.2%)
National Industrialization Co	19.64	11,099	448,283	(26.7%)
Al-Etihad Etisalat Co.	33.80	34,180	865,694	(23.5%)

YTD-15 Most Active Stocks by Volume	Price (SAR)	YTD Val (SAR Mn)	YTD Vol ('000 Shrs)	YTD-15 Return
Dar Al Arkan Real Estate Dev. Co.	9.08	57,166	6,070,989	11.4%
Alinma Bank	22.58	93,334	4,090,159	11.2%
Saudi Kayan	10.76	23,161	1,872,883	(1.7%)
ZAIN KSA	11.40	15,792	1,742,330	(4.5%)
Saudi Arabian Mining Co.	39.64	46,800	1,174,475	30.0%

YTD-14 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

			Index Value		MTM Point Change		Monthly % Change		YTD-15 % Change		FY-2014 % Change		June-15			
Tadawul All Share Index			9,086.89		(601.80)		(6.21%)		9.04%		(2.37%)					
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover since Jan-14** (%)	Beta	Last Trade Price (SAR)	Monthly % Change	Monthly Value Traded ('000 SAR)	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	P/E (X)	P/BV(X)	Dividend Yield	52-Week High (SAR)	52-Week Low (SAR)
▼	Riyad Bank	1010.SE	29,716	2,607	51%	0.75	16.67	(6.77%)	511,617	50,010,000	13,332,666	11.25	1.36	4.20%	24.30	14.75
▼	Bank Al-Jazira	1020.SE	21,246	2,237	218%	1.05	28.41	(8.27%)	619,620	11,364,000	3,029,642	17.76	1.80	0.00%	39.30	25.00
▼	The Saudi Investment Bank	1030.SE	6,048	611	45%	0.80	22.75	(9.72%)	145,029	14,787,500	3,942,348	10.09	1.24	3.00%	33.50	22.65
▼	Saudi Hollandi Bank	1040.SE	5,031	172	40%	0.75	44.04	(8.21%)	227,294	25,170,445	6,710,441	12.96	2.38	1.58%	56.00	38.20
▼	Banque Saudi Fransi	1050.SE	8,064	339	23%	0.79	32.14	(18.43%)	281,826	38,740,179	10,328,132	10.44	1.38	3.11%	42.50	28.90
▼	SABB	1060.SE	6,502	340	19%	0.74	33.20	(10.66%)	224,918	49,800,000	13,276,680	11.58	1.91	1.41%	67.00	31.50
▼	Arab National Bank	1080.SE	4,319	281	38%	0.81	33.04	(4.09%)	145,906	33,040,000	8,808,464	11.27	1.58	3.33%	36.90	26.10
▼	Samba Financial Group	1090.SE	21,863	1,199	41%	0.71	26.06	(9.01%)	599,513	52,120,000	13,895,192	10.32	1.35	1.93%	52.00	24.70
▼	Al-Rajhi Bank	1120.SE	66,998	3,512	116%	1.04	60.90	(8.59%)	4,361,649	98,962,500	26,383,403	14.88	2.35	2.46%	79.50	48.40
▼	Al-Bilad Bank	1140.SE	9,514	761	121%	0.96	38.25	(0.83%)	352,609	19,125,000	5,098,725	22.13	3.15	0.84%	60.00	34.00
▼	Alinma Bank	1150.SE	487,168	31,954	1050%	0.99	22.58	(6.50%)	11,496,455	33,870,000	9,029,742	25.76	1.94	2.21%	27.80	15.50
▼	National Commercial Bank	1180.SE	12,946	1,752	69%	NA	62.46	(6.79%)	839,275	124,920,000	33,303,672	14.39	2.63	1.04%	72.75	49.50
▼	Banks & Financial		679,416	45,767	193%			(8.41%)	19,805,712	551,909,625	147,139,106	13.14	1.89	2.10%		
▼	Methanol Chemical Co.	2001.SE	33,965	3,595	896%	1.22	13.08	(6.97%)	465,521	1,577,448	420,548	NM	1.03	0.00%	18.75	10.00
▼	National Petrochemical Co.	2002.SE	7,048	399	303%	1.30	24.98	(7.82%)	185,076	11,990,400	3,196,641	16.30	2.40	0.00%	36.40	17.65
▼	Saudi Basic Industries Corp	2010.SE	108,702	5,200	271%	1.22	95.09	(7.72%)	11,036,015	285,270,000	76,052,982	13.64	1.72	6.31%	136.50	70.25
▼	Saudi Arabia Fertilizers Co.	2020.SE	4,381	365	83%	1.01	118.04	(1.23%)	533,948	49,183,333	13,112,277	16.83	5.85	3.25%	169.50	112.25
▼	National Industrialization Co	2060.SE	79,521	3,502	168%	1.24	19.64	(18.17%)	1,713,557	13,137,474	3,502,451	27.36	1.31	5.09%	41.10	18.50
▼	Alujain Corporation	2170.SE	42,392	1,495	775%	1.25	21.07	(9.26%)	959,244	1,458,044	388,715	10.74	1.63	0.00%	29.90	14.05
▼	Nama Chemicals Co.	2210.SE	17,887	2,573	1176%	1.24	10.81	(11.03%)	206,723	1,389,301	370,388	NM	1.17	0.00%	18.40	8.00
▼	Saudi Industrial Investment Group	2250.SE	13,326	1,807	117%	1.23	26.87	(1.18%)	358,596	12,091,500	3,223,594	15.17	1.74	3.72%	42.70	21.75
▼	Sahara Petrochemical Co.	2260.SE	48,443	4,706	405%	1.32	14.20	(8.51%)	723,950	6,230,889	1,661,155	25.45	1.15	5.99%	27.70	12.55
▲	Yanbu National Petrochemicals Co.	2290.SE	15,171	1,091	147%	1.25	54.24	3.51%	822,073	30,510,000	8,133,966	13.82	2.04	3.69%	77.75	38.50
▼	Saudi International Petrochemical Co.	2310.SE	7,403	536	82%	1.15	31.64	(3.03%)	236,827	11,601,333	3,092,915	18.77	2.00	4.11%	44.40	22.30
▼	Advanced Petrochemical Co.	2330.SE	10,715	1,016	220%	1.21	56.08	(1.58%)	624,699	9,196,840	2,451,877	13.08	4.12	5.35%	61.75	35.70
▼	Saudi Kayan	2350.SE	79,194	14,632	689%	1.30	10.76	(8.35%)	899,276	16,140,000	4,302,924	NM	1.20	0.00%	19.05	8.70
▼	Rabigh Refining and Petrochemical Co.	2380.SE	16,448	3,667	810%	1.33	21.08	(10.26%)	374,837	18,466,080	4,923,057	39.02	1.89	0.00%	36.10	14.65
▼	Petrochemical Industries		484,596	44,584	390%			(6.51%)	19,140,341	468,242,643	124,833,489	15.90	1.86	4.95%		
▼	Hail Cement Co.	3001.SE	6,840	560	310%	1.08	21.41	(5.01%)	152,451	2,096,039	558,804	14.02	1.91	2.80%	30.50	17.80
▼	Najran Cement Co.	3002.SE	7,483	588	193%	0.98	26.08	(10.99%)	204,440	4,433,600	1,181,998	15.75	2.16	4.60%	38.10	24.45
▼	City Cement Co.	3003.SE	13,914	1,235	431%	1.10	23.61	(6.72%)	343,733	4,467,012	1,190,905	19.93	2.17	8.47%	32.30	18.60
▼	Northern Region Cement Co.	3004.SE	7,660	658	333%	0.92	22.08	(1.74%)	170,974	3,974,400	1,059,575	17.73	1.89	8.15%	29.10	17.25
▼	Umm Al-Qura Cement Company	3005.SE	1,418	138	1004%	NA	39.44	(3.45%)	56,563	2,169,200	578,309	NM	4.19	0.00%	50.75	30.10
▼	Arabian Cement Co.	3010.SE	5,397	453	159%	0.84	75.73	(4.72%)	416,997	7,573,000	2,018,962	11.23	2.26	8.58%	89.25	68.25
▼	Yamamah Saudi Cement Co.	3020.SE	4,208	332	78%	0.87	45.70	(7.06%)	198,750	9,254,250	2,467,183	13.78	2.47	1.64%	68.75	42.00
▼	Saudi Cement Co.	3030.SE	3,469	137	38%	0.85	96.72	(0.50%)	333,161	14,798,160	3,945,189	13.55	4.73	6.20%	127.00	85.50
▼	The Qassim Cement Co.	3040.SE	531	87	69%	0.83	95.18	(1.88%)	51,774	8,566,200	2,283,749	15.11	4.59	1.58%	107.00	85.00
▼	Southern Province Cement Co.	3050.SE	693	46	35%	0.70	98.25	(1.01%)	68,543	13,755,000	3,667,083	12.62	4.90	6.11%	119.00	90.50
▼	Yanbu Cement Co.	3060.SE	2,405	155	64%	0.79	63.41	(5.36%)	157,717	9,987,075	2,662,554	12.42	2.67	7.89%	82.50	54.50
▼	Eastern Province Cement Co.	3080.SE	3,061	255	149%	0.78	46.05	(4.86%)	144,945	3,960,300	1,055,816	13.16	1.86	5.43%	65.50	45.30
▼	Tabuk Cement Co.	3090.SE	1,992	129	117%	0.84	25.02	(2.57%)	51,954	2,251,800	600,330	17.84	1.89	4.00%	33.60	21.80
▼	Al Jouf Cement co.	3091.SE	49,663	4,014	851%	1.14	16.09	(8.42%)	823,714	2,091,700	557,647	29.39	1.42	0.00%	25.10	11.50
▼	Cement		108,736	8,787	252%			(4.09%)	3,175,714	89,377,736	23,828,104	14.31	2.86	5.32%		
▲	Abdullah Al Othaim Markets Co.	4001.SE	2,263	172	335%	0.86	107.65	0.61%	244,147	4,844,250	1,291,477	22.30	4.83	1.63%	118.75	91.50
▼	Mouwasat Medical Services Co.	4002.SE	1,011	65	214%	0.76	142.63	(1.32%)	144,150	7,131,500	1,901,258	29.95	6.58	1.40%	153.00	102.00
▲	United Electronics Co.	4003.SE	8,129	224	481%	0.80	84.60	0.46%	659,897	3,045,600	811,957	28.22	5.71	1.64%	128.75	73.00
▲	Dallah Healthcare Holding Co.	4004.SE	1,961	98	404%	0.98	139.54	0.58%	274,893	6,586,288	1,755,904	42.66	4.96	0.72%	156.75	98.50
▼	National Medical Care Co.	4005.SE	10,454	585	1748%	1.17	64.09	(3.71%)	693,580	2,874,437	766,325	32.33	3.33	2.42%	82.50	43.50
▲	Saudi Marketing Company	4006.SE	3,250	132	1347%	NA	76.03	0.94%	245,955	2,661,050	709,436	25.12	5.06	1.97%	147.00	61.50
▲	Al Hammadi Co. For Dev. and Inv.	4007.SE	9,158	535	1273%	NA	61.78	(2.62%)	579,822	7,413,600	1,976,466	43.61	5.45	0.63%	103.50	30.80
▲	Saudi Company for Hardware	4008.SE	6,703	955	477%	NA	133.48	(6.74%)	940,511	3,203,520	854,058	29.12	8.47	0.00%	148.25	70.00
▲	Saudi Automotive Services Co.	4050.SE	83,725	1,446	1542%	1.11	31.72	14.68%	2,635,629	1,712,880	456,654	15.57	4.53	0.00%	34.90	19.80
▲	National Agriculture Marketing Co.	4160.SE	14,253	342	2107%	1.13	76.58	4.55%	1,102,407	765,800	204,162	9.97	1.05	3.67%	108.50	70.50
▼	Fitaihi Holding Group	4180.SE	31,093	1,009	923%	1.09	24.75	(9.54%)	824,725	1,361,250	362,909	27.00	1.09	0.67%	29.20	17.80
▼	Jarir Marketing Co.	4190.SE	4,233	109	46%	0.70	220.93	(3.52%)	971,592	29,825,550	7,951,492	NM	40.38	0.00%	241.00	165.00
▼	Aldrees Petroleum & Transport Co.	4200.SE	4,549	380	600%	1.01	68.01	5.08%	306,606	2,720,400	725,259	3.46	1.89	44.66%	72.00	45.20
▼	Fawaz Abdulaziz Al-Hokair Co.	4240.SE	5,155	339	99%	1.10	97.96	(6.48%)	518,422	20,571,600	5,484,389	NM	38.03	0.39%	219.50	75.25
▼	Al Khaleej Training & Education Co.	4290.SE	5,846	277	396%	0.98	54.45	2.48%	317,149	2,178,000	580,655	3.44	0.95	19.28%	79.00	47.10
▲	Retail		191,781	6,667	542%			8.78%	10,459,485	96,895,725	25,832,400	31.99	6.70	2.27%		

				Index Value		MTM Point Change		Monthly % Change		YTD-15 % Change		FY-2014 % Change		June-15		
Tadawul All Share Index				9,086.89		(601.80)		(6.21%)		9.04%		(2.37%)				
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover since Jan-14** (%)	Beta	Last Trade Price (SAR)	Monthly % Change	Monthly Value Traded ('000 SAR)	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	P/E (X)	P/BV(X)	Dividend Yield	52-Week High (SAR)	52-Week Low (SAR)
▼	National Gas & Industrialization Co.	2080.SE	2,808	167	132%	1.00	30.56	(6.20%)	88,749	2,292,000	611,047	14.29	2.22	4.58%	35.80	27.10
▼	Saudi Electricity Co.	5110.SE	57,386	3,894	200%	0.76	17.22	(13.47%)	1,037,304	71,748,745	19,128,216	27.77	1.25	4.07%	21.00	13.80
▼	Energy & Utilities		60,193	4,061	196%			(13.26%)	1,126,053	74,040,745	19,739,263	26.98	1.27	4.08%		
▼	Savola Group	2050.SE	10,153	473	44%	1.03	68.47	(6.89%)	727,207	36,561,657	9,747,338	17.25	3.62	2.92%	90.50	63.50
▼	Food Products Co.	2100.SE	18,912	856	3563%	1.18	37.51	(6.18%)	773,030	750,200	200,003	NM	3.77	0.00%	65.25	25.70
▲	Saudi Dairy & Foodstuff Co. *	2270.SE	864	53	219%	1.03	142.95	2.91%	120,607	4,645,875	1,238,590	56.34	5.52	2.45%	147.75	99.50
▼	AL-Marai Co.	2280.SE	4,916	305	98%	0.91	89.95	(0.39%)	442,893	53,970,000	14,388,402	31.61	4.88	1.11%	96.50	67.00
▼	Anaam International Holding Grp.	4061.SE	11,939	605	1944%	0.85	28.46	(9.82%)	375,969	557,816	148,714	NM	3.35	0.00%	46.40	25.00
▲	Halwani Brothers Co.	6001.SE	871	48	337%	1.03	91.33	3.65%	78,679	2,609,429	695,674	28.04	4.15	2.19%	95.75	58.75
▼	Herfy Food Services Co	6002.SE	811	64	216%	0.73	117.03	(4.85%)	99,169	5,406,786	1,441,449	25.46	7.38	2.73%	149.00	83.00
▼	Saudi Airlines Catering Co.	6004.SE	6,450	224	204%	0.94	163.75	(1.07%)	1,032,126	13,427,500	3,579,772	20.36	9.72	4.27%	208.50	153.00
▼	National Agriculture Development Co.	6010.SE	8,418	950	491%	1.06	33.65	(1.67%)	287,292	2,591,050	690,774	23.86	2.07	2.46%	49.90	24.20
▼	Qassim Agriculture Co.	6020.SE	27,935	2,562	2039%	1.15	14.73	(4.16%)	423,662	736,500	196,351	NM	2.25	0.00%	19.70	9.70
▼	Tabouk Agriculture Development Co.	6040.SE	17,203	2,634	1940%	1.16	17.36	(8.05%)	314,305	781,200	208,268	77.83	1.28	0.00%	47.40	15.50
▼	Saudi Fisheries Co.	6050.SE	9,124	826	3390%	1.10	21.54	(12.62%)	217,543	1,153,198	307,443	NM	4.72	0.00%	45.70	21.20
▼	Ash-Sharqiyah Development Co.	6060.SE	9,309	801	5788%	1.11	79.81	(4.67%)	789,131	598,575	159,580	NM	10.04	0.00%	137.75	57.00
▲	Al-Jouf Agriculture Development Co.	6070.SE	8,008	221	335%	1.00	46.16	2.55%	390,922	1,384,800	369,188	12.53	1.83	2.17%	59.00	39.10
▼	Jazan Development Co.	6090.SE	12,066	977	1210%	1.16	14.78	(6.04%)	186,094	739,000	197,017	70.37	1.23	0.00%	23.45	11.55
▼	Agriculture & Food Industries		146,977	11,600	556%			(2.76%)	6,258,630	126,262,336	33,661,539	25.06	4.36	2.10%		
▼	Saudi Telecom	7010.SE	10,928	909	125%	0.84	67.48	(2.19%)	735,713	134,960,000	35,980,336	12.14	2.24	5.93%	76.50	55.00
▼	Al-Ethad Etisalat Co.	7020.SE	7,297	6,763	362%	0.98	33.80	(2.48%)	249,850	26,026,000	6,938,532	NM	1.35	0.00%	94.50	33.50
▼	ZAIN KSA	7030.SE	68,859	13,612	2225%	1.06	11.40	(1.98%)	786,689	6,654,513	1,774,093	NM	1.28	0.00%	13.45	5.45
▼	Ethad Atheeb Telecommunication Co.	7040.SE	32,117	4,642	2450%	1.02	6.59	(10.34%)	223,936	1,037,925	276,711	6.26	1.39	0.00%	13.50	5.50
▼	Telecommunication & I.T.		119,201	25,926	966%			(2.28%)	1,996,187	168,678,438	44,969,671	23.93	1.97	4.74%		
▲	The Co for Cooperative Insurance	8010.SE	4,740	676	620%	0.96	94.43	0.27%	439,504	9,443,000	2,517,504	14.19	4.70	1.54%	99.50	41.80
▼	MetLife AIG ANB Co-op. Insurance Co.	8011.SE	2,688	502	4686%	NA	55.33	(3.39%)	150,960	968,275	258,142	NM	8.60	0.00%	80.25	40.30
▼	Aljazira Takaful Taawuni Company	8012.SE	7,047	771	3436%	1.02	50.28	(9.26%)	379,991	1,759,800	469,163	NM	4.92	0.00%	103.25	48.20
▲	Malath Cooperative Insurance & Reins. Co.	8020.SE	69,309	3,744	3916%	0.94	33.20	1.19%	2,354,440	996,000	265,534	NM	3.80	0.00%	41.50	20.80
▼	Mediterranean & Gulf Insurance & Reins. Co	8030.SE	16,111	1,107	1231%	1.11	40.66	(25.26%)	737,362	4,066,000	1,083,996	45.01	3.58	0.00%	79.00	25.80
▼	Saudi Fransi Cooperative Insurance Co.	8040.SE	2,025	440	2454%	1.11	51.66	(8.16%)	107,753	1,033,200	275,451	NM	5.43	0.00%	67.75	28.10
▲	SALAMA Cooperative Insurance Company	8050.SE	4,273	375	2571%	1.16	29.43	1.03%	125,055	294,300	78,460	69.82	10.07	0.00%	46.20	19.90
▼	Saudi United Cooperative Insurance Co.	8060.SE	36,654	1,309	2705%	1.15	15.26	(7.35%)	594,946	610,400	162,733	40.54	3.77	0.00%	37.60	14.75
▼	Arabian Shield Cooperative Insurance Co.	8070.SE	6,639	629	2189%	1.01	37.41	(16.08%)	271,846	748,200	199,470	42.10	3.00	0.00%	60.25	31.50
▲	SABB Takaful	8080.SE	69,565	1,443	3499%	0.97	46.04	5.81%	3,291,552	1,565,360	417,325	NM	4.37	0.00%	54.00	23.10
=	Sanad Insurance & Reinsurance	8090.SE	-	-	862%	0.87	15.23	0.00%	-	304,600	81,206	NM	7.76	11.56%	17.75	10.80
▲	Saudi Arabian Cooperative Insurance Co.	8100.SE	24,246	656	3382%	1.16	24.50	2.51%	663,482	245,000	65,317	10.23	3.28	0.00%	59.50	22.50
▼	Saudi Indian Co. for Co-operative Insurance	8110.SE	37,428	1,299	5129%	1.07	19.29	(7.92%)	814,142	395,445	105,426	NM	0.06	2.53%	49.80	18.40
▼	Gulf Union Cooperative Insurance Co.	8120.SE	9,420	785	2094%	1.09	17.12	(11.71%)	178,304	376,640	100,412	NM	3.22	0.00%	34.00	15.55
▼	AL-Ahli Takaful Co.	8130.SE	2,340	473	2262%	0.98	62.70	(4.33%)	153,423	1,045,000	278,597	26.91	5.88	0.00%	73.00	33.00
▼	Al Ahlia Insurance Co.	8140.SE	12,405	1,317	1608%	1.11	14.47	(18.02%)	201,854	463,040	123,446	1.12	2.56	0.00%	56.25	11.00
▼	Allied Cooperative Insurance Group	8150.SE	33,423	1,400	3038%	1.09	26.75	(34.45%)	1,087,423	535,000	142,631	50.96	4.72	0.00%	43.20	17.60
▼	Arabia Insurance Cooperative Co.	8160.SE	27,099	1,399	3285%	1.11	13.38	(11.39%)	399,470	535,200	142,684	NM	8.14	0.00%	26.80	12.95
▼	Trade Union Cooperative Insurance Co.	8170.SE	5,914	792	1950%	0.99	35.05	(15.56%)	223,333	963,875	256,969	NM	3.95	0.00%	47.00	31.10
▼	Al Sagr Co. for Cooperative Insurance	8180.SE	7,024	1,141	2022%	1.04	28.97	(12.27%)	217,903	724,250	193,085	33.27	2.19	1.73%	52.75	23.85
▼	Union Cooperative Assurance Co.	8190.SE	10,283	1,153	1389%	0.98	15.02	(6.71%)	165,483	735,980	196,212	NM	2.01	0.00%	32.90	12.80
▼	Saudi Re for Cooperative Reinsurance Co.	8200.SE	19,309	2,616	1268%	1.01	10.04	(10.36%)	209,011	1,004,000	267,666	NM	1.25	0.00%	13.50	7.55
▼	BUPA Arabia for Cooperative Insurance	8210.SE	1,502	120	664%	1.11	237.36	(0.37%)	361,841	9,494,400	2,531,207	26.46	8.86	0.00%	250.00	82.00
=	Weqaya Takaful Insurance & Reinsurance Co.	8220.SE	-	-	521%	0.83	19.39	0.00%	-	387,800	103,387	13.60	43.96	0.00%	NA	NA
▲	Al-Rajhi Co. for Cooperative Insurance	8230.SE	50,756	1,074	1605%	1.21	31.48	0.99%	1,698,014	1,259,200	335,703	57.06	11.69	0.00%	57.75	23.10
▼	ACE Arabia Cooperative Insurance Co.	8240.SE	1,247	271	1793%	1.11	63.83	(12.47%)	85,007	638,300	170,171	49.26	3.45	0.00%	88.00	42.50

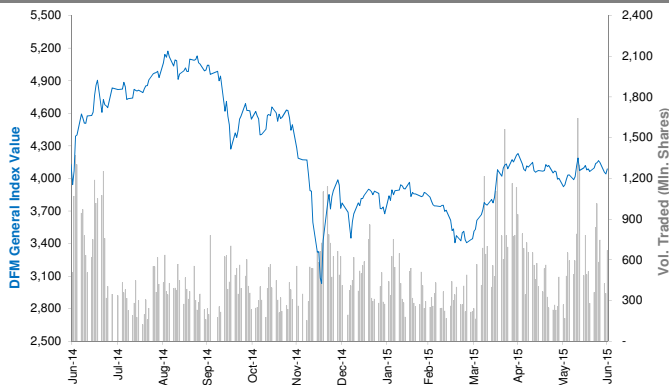
			Index Value		MTM Point Change		Monthly % Change		YTD-15 % Change			FY-2014 % Change		June-15		
Tadawul All Share Index			9,086.89		(601.80)		(6.21%)		9.04%			(2.37%)				
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover since Jan-14** (%)	Beta	Last Trade Price (SAR)	Monthly % Change	Monthly Value Traded ('000 SAR)	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	P/E (X)	P/BV(X)	Dividend Yield	52-Week High (SAR)	52-Week Low (SAR)
▼	AXA Cooperative Insurance Co.	8250.SE	19,500	1,294	2020%	1.22	24.19	(12.16%)	509,589	1,088,550	290,207	46.09	2.37	0.00%	72.25	17.40
▼	Gulf General Cooperative Insurance Co.	8260.SE	9,481	935	2467%	1.18	27.87	(11.19%)	285,890	557,400	148,603	30.80	2.68	0.00%	49.70	21.50
▼	Buruj Cooperative Insurance Co.	8270.SE	6,516	621	3313%	1.21	26.65	(13.33%)	195,204	666,250	177,622	29.19	7.01	0.00%	61.75	25.80
▼	Al Alamiya for Cooperative Insurance Co.	8280.SE	9,622	526	1395%	1.08	53.04	(23.26%)	534,450	2,121,600	565,619	NM	7.70	0.00%	160.25	49.10
▼	Solidarity Saudi Takaful co.	8290.SE	20,671	2,645	2946%	1.31	13.54	(9.79%)	303,684	751,470	200,342	NM	3.64	0.00%	28.40	13.15
▼	Wataniya Insurance Co.	8300.SE	1,662	281	2623%	1.28	86.63	(6.96%)	149,776	866,300	230,956	NM	12.26	0.00%	111.00	46.40
▼	Amana Cooperative Insurance	8310.SE	22,751	1,748	2781%	1.21	12.79	(3.54%)	307,969	409,280	109,114	NM	4.10	0.00%	34.50	8.75
▼	Saudi Enaya Cooperative Insurance Co.	8311.SE	11,170	1,002	2536%	1.29	26.68	(6.94%)	315,757	1,067,200	284,516	NM	4.43	0.00%	47.00	23.10
▼	Alinma Tokio Marine Co	8312.SE	5,748	371	2226%	1.24	49.32	(7.83%)	298,967	986,400	262,974	NM	11.76	0.00%	69.50	29.60
▼	Insurance		568,569	34,915	1992%			(8.19%)	17,813,384	49,106,715	13,091,850	66.02	2.82	0.41%		
▼	Saudi Arabia Refineries Co *	2030.SE	5,096	464	1930%	1.13	58.49	(9.30%)	312,504	877,350	233,902	38.68	1.98	1.20%	93.00	41.30
▼	Saudi Advanced Industries Co.	2120.SE	10,320	1,115	1665%	1.17	18.22	(10.07%)	199,586	911,000	242,873	54.47	1.18	2.05%	30.30	16.15
▼	Al-Ahsa Development Co.	2140.SE	55,646	3,485	2173%	1.17	16.49	(1.32%)	934,015	808,010	215,415	NM	1.62	0.00%	19.80	13.35
▼	Saudi Industrial Services Co.	2190.SE	18,711	1,834	1395%	1.18	18.21	(8.35%)	368,323	1,238,280	330,125	14.71	1.33	2.75%	21.00	12.50
▼	Assir Trading, Tourism & Manufacturing Co.	4080.SE	22,517	1,001	729%	1.19	28.30	(1.08%)	652,362	3,576,806	953,576	18.43	1.33	3.53%	36.50	19.70
=	Al-Baha Investment & Development Co.	4130.SE	-	-	0%	0.96	13.50	0.00%	-	202,500	53,987	NM	51.93	0.00%	NA	NA
▼	Kingdom Holding Co.	4280.SE	10,005	866	180%	0.80	21.96	(2.66%)	223,808	81,381,175	21,696,221	NM	2.64	2.28%	25.60	14.55
▼	Multi-Investment		122,295	8,765	835%			(2.82%)	2,690,597	88,995,121	23,726,099	76.40	2.46	2.30%		
▲	Takween Advanced Industries	1201.SE	5,367	715	1817%	1.16	73.21	6.72%	380,755	2,562,350	683,123	NM	5.47	0.00%	79.00	32.10
▼	Middle East Paper Company	1202.SE	23,701	3,133	534%	NA	41.03	(12.53%)	1,059,604	2,051,500	546,930	NM	4.42	1.34%	51.25	30.00
▼	Basic Chemical Industries Co.	1210.SE	5,420	408	1333%	1.18	34.19	(6.81%)	196,025	940,225	250,664	52.98	2.03	2.92%	48.30	23.00
▼	Saudi Arabian Mining Co.	1211.SE	94,682	9,176	629%	1.25	39.64	(15.43%)	4,011,351	46,318,478	12,348,506	31.02	1.72	0.00%	48.40	23.20
▼	Astra Industrial Group	1212.SE	8,470	1,030	562%	1.06	32.33	(6.99%)	284,260	2,586,400	689,534	29.12	1.37	1.99%	56.25	28.40
▼	Al Sorayai Trading and Industrial Group Co.	1213.SE	6,286	623	894%	1.02	18.64	(11.11%)	126,785	699,000	186,353	NM	1.56	0.00%	27.80	13.35
▼	Al Hassan Ghazi Ibrahim Shaker	1214.SE	13,011	437	527%	0.84	41.62	(10.24%)	574,595	2,622,060	699,041	5.69	2.82	1.85%	92.25	40.10
▼	Saudi Pharmaceutical Indus Corp	2070.SE	6,596	604	301%	1.13	44.92	(5.35%)	305,919	5,390,400	1,437,081	16.58	1.61	3.34%	55.25	27.60
▲	The National Co. for Glass Industries	2150.SE	9,517	499	1165%	1.11	40.92	0.99%	396,606	1,227,600	327,278	18.81	1.93	4.15%	48.00	24.80
▼	Filling & Packing Materials Manufacturing Co.	2180.SE	5,071	615	3105%	1.11	47.98	(8.17%)	257,380	551,770	147,102	27.81	2.94	2.08%	75.00	36.80
▼	National Metal Manufacturing & Casting Co.	2220.SE	16,641	1,032	3159%	1.09	36.17	(8.41%)	664,034	1,016,814	271,083	39.91	2.53	1.38%	59.00	23.80
▼	Saudi Chemical Co.	2230.SE	10,017	488	248%	0.90	72.83	(4.31%)	784,611	4,605,769	1,227,898	16.52	2.82	8.24%	84.50	8.45
▼	Saudi Paper Manufacturing Co.	2300.SE	7,459	903	1398%	1.07	24.19	(12.26%)	195,695	1,088,550	290,207	47.64	1.64	0.00%	45.00	20.00
▲	Al-Abdulatif Industrial Group	2340.SE	2,707	245	568%	0.77	40.16	0.63%	107,245	3,263,000	869,916	17.59	2.53	2.49%	51.50	29.30
▼	Saudi Industrial Export Co.	4140.SE	9,026	699	3054%	1.19	51.68	(9.11%)	496,179	558,144	148,801	NM	4.36	0.00%	74.00	32.00
▼	Industrial Investment		223,972	20,607	749%			(11.76%)	9,841,044	75,482,061	20,123,517	24.35	1.88	1.12%		
▼	United Wire Factories Company	1301.SE	3,603	346	277%	0.55	33.14	(7.20%)	128,013	1,454,018	387,641	19.51	2.94	3.02%	57.25	29.50
▼	Bawan Company	1302.SE	8,599	674	1285%	1.19	48.25	(8.88%)	438,641	2,412,500	643,173	15.36	3.17	1.04%	85.00	40.10
▼	Electrical Industrial Company	1303.SE	7,512	1,169	1862%	NA	55.57	(7.10%)	435,790	750,195	200,002	3.74	1.32	1.80%	75.75	48.80
=	Mohammad Al Mojil Group Co.	1310.SE	-	-	0%	0.86	12.55	0.00%	-	1,568,750	418,229	NM	NM	0.00%	NA	NA
▼	Saudi Steel Pipe Co.	1320.SE	6,586	400	580%	1.07	28.61	(3.51%)	195,317	1,459,110	388,999	50.68	1.80	1.75%	39.80	21.15
▼	Abdullah A. M. Al-Khodari Sons Co.	1330.SE	8,811	1,524	2424%	1.13	28.02	(11.36%)	265,095	1,488,563	396,851	18.04	1.66	0.45%	77.75	27.00
▼	Saudi Ceramic Co.	2040.SE	3,902	261	258%	1.02	79.35	(7.16%)	317,956	3,967,500	1,057,736	12.92	2.21	1.42%	154.75	77.00
▼	National Gypsum Co.	2090.SE	13,729	694	1315%	0.99	24.40	(14.18%)	365,061	772,667	205,993	37.56	1.67	2.46%	44.00	19.60
▼	Saudi Cable Co.	2110.SE	8,638	771	429%	1.13	8.89	(7.88%)	80,518	675,640	180,126	NM	1.60	0.00%	62.25	8.15
▼	Saudi Industrial Development Co.	2130.SE	25,993	2,202	1868%	1.11	17.34	(10.80%)	500,741	693,600	184,914	NM	1.68	0.00%	24.95	12.30
▼	Saudi Arabian Aminitt Co.	2160.SE	14,005	1,851	651%	1.13	13.28	(4.46%)	191,983	1,533,840	408,922	17.45	1.09	0.00%	20.50	11.10
▼	Arabian Pipe Co.	2200.SE	15,110	1,414	1495%	1.16	20.72	(3.67%)	329,311	828,800	220,958	NM	1.27	0.00%	34.80	16.20
▼	Zamil Industrial Investment Co.	2240.SE	3,578	299	296%	1.13	56.50	(10.60%)	215,890	3,390,000	903,774	12.65	1.87	3.54%	70.00	39.80
▲	Al-Babtain Power & Telecommunications Co.	2320.SE	13,621	533	752%	1.09	47.61	4.07%	664,793	2,029,677	541,112	18.37	3.08	2.10%	51.00	21.75
▼	Saudi Vitrified Clay Pipes Co.	2360.SE	1,125	83	815%	1.00	99.70	(0.06%)	112,806	1,495,500	398,700	14.98	5.94	6.02%	115.25	74.00
▼	Middle East Specialised Cables	2370.SE	16,957	4,531	1939%	1.06	13.50	(12.56%)	246,254	810,000	215,946	NM	1.69	0.00%	26.90	13.25
▼	Red Sea Housing	4230.SE	3,120	308	517%	1.16	39.21	(8.47%)	127,554	2,352,600	627,203	16.43	2.37	2.55%	67.25	29.30
▼	Building & Construction		154,889	17,059	832%			(6.69%)	4,615,725	27,682,958	7,380,277	49.39	2.57	1.81%		

				Index Value		MTM Point Change		Monthly % Change		YTD-15 % Change			FY-2014 % Change		June-15	
Tadawul All Share Index ▼				9,086.89		(601.80)		(6.21%)		9.04%			(2.37%)			
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover since Jan-14** (%)	Beta	Last Trade Price (SAR)	Monthly % Change	Monthly Value Traded ('000 SAR)	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	P/E (X)	P/BV(X)	Dividend Yield	52-Week High (SAR)	52-Week Low (SAR)
▼	Saudi Real Estate Co.	4020.SE	6,950	419	615%	1.09	37.14	(4.89%)	269,999	4,456,800	1,188,183	15.66	1.30	2.69%	55.50	26.70
▲	Taibah Holding Co.	4090.SE	5,169	1,352	511%	0.95	44.24	1.21%	226,348	6,636,000	1,769,158	4.89	1.53	3.39%	54.00	29.00
▼	Makkah Construction & Development Co. *	4100.SE	3,382	197	77%	0.96	90.63	(8.45%)	320,442	14,937,296	3,982,283	NM	2.51	2.76%	119.00	59.50
▼	Arriyadh Development Co.	4150.SE	15,511	1,730	435%	1.06	21.32	(9.66%)	352,245	2,842,667	757,855	13.59	1.60	4.69%	25.90	15.90
▼	Emaar The Economic City	4220.SE	86,150	8,590	677%	1.29	14.89	(4.98%)	1,359,922	12,656,500	3,374,223	30.51	1.52	0.00%	19.35	9.75
▼	Jabal Omar Development Company	4250.SE	16,013	2,221	195%	0.87	74.36	(6.10%)	1,186,205	69,110,184	18,424,775	NM	7.35	0.00%	88.75	45.10
▼	Dar Al Arkan Real Estate Development Co.	4300.SE	336,093	47,430	1307%	0.90	9.08	(2.58%)	3,073,892	9,806,400	2,614,386	20.68	0.55	0.00%	16.15	6.80
▼	Knowledge Economic City	4310.SE	37,380	6,031	1542%	1.35	27.26	(6.00%)	1,037,289	9,249,318	2,465,868	NM	2.94	0.00%	33.70	12.70
▼	Real Estate Development		506,648	67,969	830%			(5.70%)	7,826,342	129,695,164	34,576,731	47.78	2.40	0.69%		
▼	The National Shipping Co of Saudi Arabia	4030.SE	21,397	1,269	315%	1.05	52.54	(2.85%)	1,131,486	16,550,100	4,412,257	22.45	2.01	1.90%	56.75	26.20
▼	Saudi Public Transport Co.	4040.SE	45,292	3,553	828%	1.01	27.37	(5.16%)	1,263,961	3,421,250	912,105	14.99	2.08	2.74%	41.40	18.75
▼	Saudi Transport & Investment Co.	4110.SE	17,729	1,443	2782%	1.13	71.43	(1.34%)	1,309,386	1,285,740	342,778	29.87	5.20	0.70%	78.00	23.80
▲	United International Transportation Co.	4260.SE	3,839	234	338%	0.91	59.05	1.78%	223,070	3,001,708	800,255	17.06	3.61	1.84%	85.50	55.75
▲	Saudi Ground Services	4031.SE	26,272	26,272	5%	NA	73.00	46.00%	1,868,254	13,724,000	3,658,818	20.89	5.52	0.00%	73.00	55.00
▲	Transport		88,257	6,703	95%			10.75%	3,927,903	24,258,798	6,467,396	20.63	2.83	1.25%		
▲	Tihama Advertising & Public Relations Co. *	4070.SE	5,574	173	907%	0.93	98.70	9.94%	549,861	1,480,500	394,701	NM	8.79	0.00%	131.25	82.00
▼	Saudi Research and Marketing Group	4210.SE	1,135	302	264%	0.91	17.14	(7.45%)	20,531	1,371,200	365,562	NM	1.21	0.00%	22.10	12.80
▼	Printing & Packing Co.	4270.SE	4,738	357	812%	0.80	17.90	(12.25%)	91,980	1,074,000	286,328	26.17	1.16	0.00%	28.60	15.75
▼	Media & Publishing		11,447	831	515%			(3.12%)	662,371	3,925,700	1,046,592	NM	1.76	0.00%		
▼	Al-Tayyar Travel Group Co.	1810.SE	7,827	535	145%	1.06	98.84	(6.59%)	798,797	19,768,000	5,270,149	17.51	6.38	2.28%	148.50	81.75
▼	Al-Hokair Group for Tourism and Dev. Co.	1820.SE	3,193	459	1476%	NA	84.80	(6.80%)	287,049	4,664,000	1,243,422	18.35	6.32	2.95%	102.75	50.25
▼	Saudi Hotels & Resort Areas Co.	4010.SE	2,145	253	567%	1.03	39.64	(1.54%)	85,081	3,964,000	1,056,802	38.42	2.17	3.53%	43.80	23.55
▼	Tourism Enterprise Co.	4170.SE	8,646	673	2530%	0.99	46.97	(9.55%)	428,290	476,746	127,100	NM	5.06	0.00%	72.75	36.00
▼	Hotel & Tourism		21,810	1,920	488%			(6.01%)	1,599,217	28,872,746	7,697,474	19.36	5.02	2.52%		
▼	Subtotal: Saudi Tadawul		3,488,786	303,395	441%			(5.8%)	110,938,704	2,003,426,510	534,113,508	18.82	2.14	3.03%		

Dubai Financial Market Monthly Databank

June-2015

Index Performance relative to Volume



Top 10 Stocks by Market Capitalization

	Market Cap (AED Mn)	P/E (X)	ROE* (%)
1- EMAAR Properties	56,419	14.7	10.8%
2- EMMAR MALLS GROUP	43,468	24.4	12.6%
3- Dubai Islamic Bank	27,044	9.4	15.7%
4- Emirates Integrated Telecom. (DU)	24,457	11.6	28.4%
5- Mashreq Bank	19,951	8.1	15.4%
6- Dubai Financial Market	15,840	25.9	7.8%
7- DAMAC Properties Dubai	15,400	3.8	0.0%
8- Commercial Bank of Dubai	14,529	12.0	16.1%
9- Arabtec Holding P.J.S.C.	11,560	NM	NM
10- Air Arabia Co.	7,560	13.5	11.9%
Subtotal	302,144	11.44	14.7%

* ROE is based on TTM 1Q-2015 Net Profit & Shareholders' Equity as of 31-March-15

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (AED)	Monthly Return	Value ('000 AED)
Amlak Finance	2.780	172.5%	8,725,579
Arabtec Holding P.J.S.C.	2.630	19.5%	3,682,695
Arab Insurance Group	1.990	17.1%	70
Union Properties	1.220	16.2%	2,264,781
Dubai Parks And Resorts	1.190	15.5%	1,566,438

Worst Return Performers	Price (AED)	Monthly Return	Value ('000 AED)
National Cement Co.	4.060	(9.8%)	2,631
Emirates Investment Bank	495.000	(9.6%)	231
Dubai National Insurance & Reinsurance	2.630	(9.3%)	23
Al Salam Group Holding	0.570	(8.8%)	5,751
Dubai Islamic Ins.& Reins Co.(AMAN)	0.629	(7.2%)	3,485

Most Active Stocks by Value	Price (AED)	Monthly Return	Value ('000 AED)
Amlak Finance	2.780	172.5%	8,725,579
Arabtec Holding P.J.S.C.	2.630	19.5%	3,682,695
EMAAR Properties	7.880	1.7%	2,353,723
Union Properties	1.220	16.2%	2,264,781
Dubai Parks And Resorts	1.190	15.5%	1,566,438

Source: KAMCO Research & DFM

Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/BV (X)	Dividend Yield (%)
Dubai Financial Market	4,086.8	4.2%	12.6	1.5	1.9%
Banks	2,644.2	1.4%	10.2	1.3	2.9%
Consumer Staples	673.1	13.3%	NM	1.4	0.6%
Financial and Inv. Serv.	4,603.6	5.8%	14.4	1.4	2.1%
Insurance	1,747.9	0.7%	7.8	0.6	0.0%
Industrial	167.2	(9.8%)	44.9	0.6	0.0%
Real Estate and Const.	8,790.6	5.6%	13.0	1.8	0.8%
Telecommunication	903.0	6.4%	11.7	3.0	3.5%
Transportation	835.6	0.6%	31.1	1.5	1.8%
Services	488.1	9.3%	9.8	0.4	1.1%

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Market Breadth	25	19	16
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Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
DFM General Index	4,086.83	164	4.2%	8.3%	12.0%
Market Cap (AED Mn)	382,064	14,361	3.9%	14.0%	25.1%

Benchmark Volatility**	Volatility Since:				
	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
DFM General Index	34.0%	29.9%	26.9%	25.2%	24.5%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume (Mn Shares)	14,249	4,649	48.4%	509	796
Value Traded (AED Mn)	26,148	11,928	83.9%	808	1,881
No. of Trades	227,235	93,024	69.3%	7,646	10,970

YTD-2015 Top Movers and Most Active Stocks

YTD-15 Best Return Performers	Price (AED)	Value Traded (AED '000)	Volume ('000 Shrs)	YTD-15 Return
Amlak Finance	2.780	8,725,579	4,062,376	172.5%
Takaful Emarat	1.900	183,976	141,081	137.5%
Al-Madina for Finance & Investment	0.595	166,514	325,974	64.8%
Dubai Parks And Resorts	1.190	4,308,698	4,380,117	63.0%
National Industries Group Holdings	3.090	140	64	50.0%

YTD-15 Worst Return Performers	Price (AED)	Value Traded (AED '000)	Volume ('000 Shrs)	YTD-15 Return
Int'l Financial Advisors Co.	0.589	3,127	6,148	(30.7%)
Ajman Bank	1.880	247,893	107,054	(29.5%)
Dubai National Insurance & Reinsurance	2.630	3,084	980	(24.9%)
Gulf Navigation Holding	0.317	360,753	1,072,040	(19.1%)
Drake and Scull International	0.733	1,030,445	1,259,622	(18.1%)

YTD-15 Most Active Stocks by Volume	Price (AED)	Value Traded (AED '000)	Volume ('000 Shrs)	YTD-15 Return
Gulf Finance House	0.716	8,797,709	18,040,963	(4.2%)
Union Properties	1.220	8,175,872	6,598,299	5.9%
Arabtec Holding P.J.S.C.	2.630	14,221,811	5,031,502	(10.2%)
Deyaar Development	0.809	3,739,818	4,544,158	(4.8%)
Dubai Parks And Resorts	1.190	4,308,698	4,380,117	63.0%

YTD-14 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

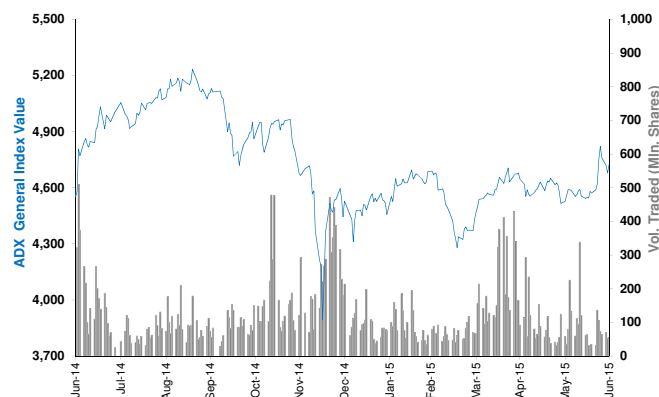
		Index Value			MTM Point Change		Monthly % Change	YTD-15 % Change		FY-2014 % Change		June-2015				
DFM General Index		▲ 4,086.83			163.59		(3.36%)	8.29%		11.99%						
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-14	Beta	Closing Price (AED)	Monthly % Change	Monthly Value ('000 AED)	Current Market Cap. ('000 AED)	Current Market Cap. ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)
▼	Emirates Investment Bank	AEIB.DU	0.5	0.0	0.1%	NA	495.00	(9.65%)	231.2	321,767	87,617	6.71	0.92	0.00%	590.000	495.000
▼	Ajman Bank	AJBK.DU	8,420.8	836.4	81.6%	0.88	1.880	(1.57%)	16,597.9	1,974,000	537,520	23.63	1.74	0.00%	3.010	1.850
▼	Al Salam Bank - Sudan	SSUD.DU	3,032.8	359.1	88.2%	0.61	1.750	(2.78%)	5,187.9	192,500	52,418	11.83	0.31	0.00%	3.250	1.500
▲	Amlak Finance	AMLK.DU	4,062,376.2	31,737.3	270.8%	0.69	2.780	172.55%	8,725,578.9	4,170,000	1,135,491	NA	NA	NA	2.910	0.750
▼	Commercial Bank of Dubai	CBD.DU	325.0	79.0	1.7%	0.22	6.480	(0.31%)	2,114.5	14,529,373	3,956,348	11.98	1.93	4.63%	8.500	5.800
▲	Dubai Islamic Bank	DISB.DU	92,050.3	6,935.2	110.7%	1.11	6.840	2.86%	624,711.1	27,043,657	7,363,988	9.43	1.48	3.65%	8.490	4.850
=	Emirates Islamic Bank	EIB.DU	-	0.0	0.0%	NA	1.510	0.00%	-	5,934,937	1,616,083	12.79	1.26	0.11%	1.510	1.000
▼	Emirates NBD	ENBD.DU	7,580.6	519.7	5.2%	0.63	9.740	(0.51%)	72,842.5	54,132,729	14,740,342	9.39	1.17	2.57%	10.200	6.080
▼	Gulf Finance House	GFH.DU	1,808,606.2	140,945.0	1808.8%	0.53	0.716	(0.56%)	1,332,929.7	1,615,714	439,959	NM	0.62	0.00%	0.869	0.186
▲	Mashreq Bank	MASB.DU	8.0	10.5	2.3%	0.10	118.00	1.72%	946.0	19,951,083	5,432,680	8.05	1.24	3.39%	148.00	104.00
=	Al Salam Bank - Bahrain	SALAM.DU	165,420.9	9,023.3	254.6%	0.67	1.310	0.00%	222,548.0	2,804,619	763,698	18.78	0.92	3.72%	2.270	0.890
▲ Banking			6,147,821.3	190,445.5	236.5%			2.55%	11,003,687.6	133,740,379	36,417,505	10.24	1.28	2.87%		
▼	Dubai Refreshments Co.	DRC.DU	8.7	0.1	3.9%	0.02	21.000	(6.67%)	175.6	1,890,000	514,647	13.12	2.40	2.86%	22.500	17.50
▲	Dubai Parks And Resorts	DUBA.DU	1,333,100.6	34,219.7	69.3%	NA	1.190	15.53%	1,566,438.4	7,522,975	2,048,506	NM	1.20	0.00%	1.260	0.62
▼	Gulfa Mineral Water & Processing Ind. Co.	GULF.DU	52.1	0.8	0.4%	0.02	3.500	(1.96%)	183.6	87,500	23,826	16.83	2.46	8.57%	3.700	2.260
=	Emirates Refreshments Co.	ERC.DU	-	0.2	0.1%	NA	4.900	0.00%	-	147,000	40,028	NM	3.52	0.00%	4.900	4.450
▼	Marka	MARKA.DU	6,390.5	234.4	6.0%	NA	1.280	(0.78%)	8,230.7	640,000	174,272	NM	1.34	0.00%	2.000	1.010
=	United Foods Co.	UFC.DU	-	0.4	0.2%	NA	6.500	0.00%	-	178,750	48,674	10.09	0.93	1.54%	6.500	6.470
=	United Kaipara Dairies Co.	UNIK.DU	-	0.0	0.0%	NA	6.87	0.00%	-	207,818	56,589	NM	13.42	0.00%	650.000	6.870
▲ Consumer Staples			1,339,551.9	34,455.4	62.8%			8.87%	1,575,028.3	10,674,043	2,906,542	NM	1.36	0.60%		
=	Al Firdous Holding PJSC*	ALFH.DU	-	0.0	0.0%	0.13	0.700	0.00%	-	420,000	114,366	NM	0.68	0.00%	NA	NA
▲	Al-Madina for Finance & Investment	MADI.DU	43,306.3	2,546.7	80.1%	0.38	0.595	11.84%	25,903.2	242,204	65,952	2.71	10.40	0.00%	0.770	0.272
▼	Al Salam Group Holding	SAGH.DU	9,979.0	552.7	26.2%	0.14	0.570	(8.80%)	5,750.7	153,695	41,851	NM	4.31	0.00%	1.410	0.550
▲	Dubai Financial Market	DFM.DU	369,235.1	15,895.1	25.4%	1.56	1.980	9.39%	745,002.8	15,840,000	4,313,232	25.88	2.01	2.53%	3.840	1.420
▲	Dubai Investment	DINV.DU	296,478.8	19,321.7	61.1%	1.26	2.910	5.05%	878,547.3	11,784,169	3,208,829	8.67	1.13	2.27%	3.940	1.620
▼	Ektitab Holding Co.	EKTT.DU	4,829.5	935.2	37.6%	0.50	0.520	(4.59%)	2,619.6	165,685	45,116	55.02	0.48	0.00%	0.749	0.441
▲	Gulf General Investment Co.	GGIC.DU	165,652.2	11,285.8	80.6%	0.73	0.860	4.88%	153,635.1	1,540,547	419,491	14.03	1.40	0.00%	1.350	0.422
▲	Int'l Financial Advisors Co.	IFIN.DU	255.2	48.0	0.9%	0.16	0.589	11.13%	136.8	424,080	115,477	NM	0.61	0.00%	1.000	0.423
▼	SHUAA Capital	SHUA.DU	23,565.1	827.4	9.9%	0.97	0.606	(3.81%)	15,059.5	645,390	175,740	40.24	0.56	0.00%	1.350	0.537
▲ Investment & Financial			913,301.3	51,412.6	134.0%			6.91%	1,826,655.0	31,215,768	8,500,054	14.44	1.40	2.14%		
=	Alliance Insurance	ALL.DU	-	0.0	0.0%	NA	383.50	0.00%	-	383,500	104,427	7.92	0.88	6.52%	NA	NA
▼	Dubai Islamic Ins.& Reins Co.(AMAN)	AMAN.DU	5,502.8	410.8	23.3%	1.03	0.629	(7.23%)	3,484.8	141,997	38,666	NM	1.12	0.00%	1.020	0.549
=	Orient Insurance Co.	AOIC.DU	-	0.0	0.0%	NA	88.35	0.00%	-	441,750	120,289	1.73	0.18	0.00%	NA	NA
▲	Arab Insurance Group	ARIG.DU	36.5	3.0	0.2%	0.11	1.990	17.06%	69.6	437,800	119,213	7.29	0.46	7.04%	3.300	1.550
=	Arabian Scandinavian Insurance Co.	ASCI.DU	-	0.0	0.0%	NA	2.050	0.00%	-	315,700	85,965	10.07	1.05	5.46%	2.050	1.900
=	Al Sagr National Insurance Co.	ASNC.DU	-	12.3	0.7%	NA	4.550	0.00%	-	1,046,500	284,962	39.40	1.57	0.00%	4.550	4.550
▼	Takaful House	DTKF.DU	4,475.6	478.7	61.3%	NA	0.593	(4.05%)	2,694.4	59,300	16,147	NM	1.04	42.16%	0.900	0.470
=	Dubai Insurance Co.	DINC.DU	-	0.0	0.0%	NA	2.900	0.00%	-	290,000	78,967	8.77	0.61	7.97%	2.750	1.840
▼	Dubai National Insurance & Reinsurance	DNIN.DU	8.8	7.7	0.8%	NA	2.630	(9.31%)	23.2	303,765	82,715	6.74	0.75	9.87%	4.480	2.600
▼	Islamic Arabic Insurance Co.	IAIC.DU	145,162.6	9,003.7	95.2%	1.27	0.537	(1.65%)	81,392.8	649,770	176,932	21.20	0.56	0.00%	0.890	0.400
▲	National General Insurance	NGIN.DU	12.7	0.3	0.0%	NA	3.800	14.80%	48.2	569,826	155,164	16.07	1.28	8.11%	4.000	3.310
=	Oman Insurance Co.	OIC.DU	1.4	16.8	0.5%	NA	2.650	0.00%	3.7	1,223,961	333,285	5.83	0.63	8.17%	4.070	2.390
▲	Takaful Emarat	TKFE.DU	10,252.6	1,102.2	141.1%	NA	1.900	15.15%	19,603.4	190,000	51,737	36.73	2.51	0.00%	2.170	0.612
▲ Insurance			165,453.0	11,035.4	46.0%			1.79%	107,320.2	6,053,869	1,648,468	7.79	0.64	0.00%		
▼	National Cement Co.	NCC.DU	608.6	82.0	2.93%	NA	4.060	(9.78%)	2,630.7	1,456,728	396,667	12.69	0.75	0.00%	5.220	3.740
▲	National Industries Group Holding	NIND.DU	0.2	0.5	0.0%	NA	3.090	14.87%	0.6	4,201,952	1,144,192	NM	0.74	0.00%	4.92	1.82
▲ Industrials			608.8	82.5	0.6%			7.32%	2,631.3	5,658,680	1,540,859	44.91	0.63	0.00%		
▲	Arabtec Holding P.J.S.C.	ARTC.DU	1,359,889.8	39,308.6	282.5%	1.37	2.630	19.55%	3,682,695.3	11,559,639	3,147,690	NM	2.13	0.00%	5.030	2.080
▲	DAMAC Properties Dubai	DAMAC.DU	427,024.4	29,468.9	72.5%	NA	3.080	6.94%	1,323,514.7	15,400,000	4,193,420	3.82	2.54	0.00%	3.430	1.780
=	Dubai Development.	DDC.DU	-	0.0	0.0%	NA	2.400	0.00%	-	24,000	6,535	28.68	1.25	0.00%	NA	NA
▲	Deyaar Development	DEYR.DU	714,477.9	35,501.2	298.1%	1.35	0.809	5.34%	598,080.2	4,674,402	1,272,840	16.40	1.06	0.00%	1.370	0.551
▼	Drake and Scull International	DSI.DU	129,474.4	9,840.8	492.1%	1.10	0.733	(2.27%)	97,962.0	1,676,127	456,409	19.61	0.55	0.00%	1.670	0.620
▲	EMAAR Properties	EMAR.DU	293,555.6	14,511.8	84.1%	1.34	7.880	1.68%	2,353,723.0	56,418,742	15,362,824	14.66	1.58	1.90%	12.000	5.900
▲	EMAAR Malls Group	EMAA.DU	119,580.2	8,189.1	40.1%	NA	3.340	0.30%	395,090.8	43,467,762	11,836,272	24.36	3.06	0.00%	3.500	2.300
=	Al Mazaya Holding Co.	MAZA.DU	1.0	0.1	0.1%	0.13	1.600	0.00%	1.6	799,163	217,612	7.51	0.66	6.59%	1.600	1.500
▲	Union Properties	UPRO.DU	1,808,154.9	51,549.2	556.5%	1.28	1.220	16.19%	2,264,780.8	4,528,591	1,233,135	6.35	0.90	0.00%	2.320	0.820
▲ Real Estate			4,852,158.1	187,218.5	172.6%			3.57%	10,715,848.5	138,548,426	133,768,480	13.01	1.84	0.81%		

		Index Value			MTM Point Change		Monthly % Change	YTD-15 % Change		FY-2014 % Change	June-2015				
DFM General Index		▲ 4,086.83			163.59		(3.36%)	8.29%		11.99%					
Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-14	Beta	Closing Price (AED)	Monthly % Change	Monthly Value ('000 AED)	Current Market Cap. ('000 AED)	Current Market Cap. ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)
▲ Emirates Integrated Telecom. (DU)	DU.DU	15,258.1	575.6	11.3%	0.82	5.350	6.36%	79,600.7	24,457,143	6,659,680	11.61	3.30	3.55%	5.970	3.950
▼ Hits Telecom Holding Co.	HITS.DU	48,759.7	2,942.8	350.1%	0.68	0.359	(5.03%)	18,177.9	258,809	70,474	43.62	0.29	0.00%	0.679	0.300
▲ Telecommunication		64,017.8	3,518.5	57.5%			6.23%	97,778.5	24,715,952	6,730,154	11.70	2.98	3.51%		
▲ Air Arabia Co.	AIRA.DU	137,307.9	10,304.3	153.5%	0.86	1.620	0.62%	227,583.4	7,560,054	2,058,603	13.51	1.61	4.48%	1.760	1.170
▲ Aramex	ARMX.DU	20,129.1	1,208.3	35.4%	0.89	3.480	0.58%	71,093.9	5,095,068	1,387,387	15.61	2.28	3.30%	3.650	2.750
▲ Gulf Navigation Holding	GNAV.DU	127,013.5	8,375.3	2295.8%	1.14	0.317	0.32%	41,343.6	174,878	47,619	12.13	0.59	0.00%	0.827	0.207
▲ Agility (PWC Logistics)	WARE.DU	0.1	0.1	0.0%	NA	14.00	7.69%	1.0	15,388,500	4,190,288	NM	1.31	0.00%	14.750	11.400
▲ Transportation		284,450.5	19,887.9	261.4%			4.35%	340,021.9	28,218,500	7,683,898	31.09	1.49	1.80%		
▲ National General Cooling Co. (Tabreed)	TABR.DU	59,175.2	4,953.0	768.5%	1.17	1.500	2.74%	92,448.6	988,595	269,194	3.01	0.21	3.74%	1.880	0.840
= Amanat Holdings	AMANT.DU	422,006.6	6,063.7	31.0%	NA	0.900	0.00%	387,052.4	2,250,000	612,675	NA	NA	NA	1.010	0.750
▲ Services		59,175.2	4,953.0	768.5%			9.33%	479,501.0	3,238,595	269,194	9.81	0.45	1.14%		
▲ Subtotal: Dubai Financial Market		13,826,538.0	503,009.4	173.2%			3.91%	26,148,472	382,064,211	199,465,153	12.63	1.45	1.94%		

Abu Dhabi Securities Exchange Monthly Databank

June-2015

Index Performance relative to Volume



Top 10 Stocks by Market Capitalization

	Market Cap. (AED Mn)	P/E (X)	ROE* (%)
1- Emirates Telecom. Co.	117,406.2	13.0	22.5%
2- First Gulf Bank	68,400.0	11.9	18.2%
3- National Bank Of Abu Dhabi	52,097.2	9.3	14.9%
4- Abu Dhabi Commercial Bank	43,030.1	9.9	17.1%
5- AL DAR Properties Co.	21,386.4	8.9	13.3%
6- Union National Bank	18,709.7	8.9	12.6%
7- Abu Dhabi Islamic Bank	15,540.5	8.7	12.7%
8- National Bank of Ras Al-Khaimah	12,823.3	8.7	19.8%
9- United Arab Bank	6,474.1	10.7	20.6%
10- National Bank of Umm Al-Qaiwain	4,956.0	15.5	8.7%

* ROE is based on TTM 1Q2015 Net Profit & Shareholders' Equity as of 31-March-15

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (AED)	Monthly Return	Value ('000 AED)
National Takaful Co. (Watania)	0.90	26.8%	1,523
International Fish Farming Co.	7.30	21.7%	325
Gulf Medical Projects	2.56	18.5%	345
Emirates Telecom. Co.	13.50	17.4%	674,170
Ras Al Khaimah Poultry & Feeding Co.	1.65	13.8%	281

Worst Return Performers	Price (AED)	Monthly Return	Value ('000 AED)
Abu Dhabi Ship Building Co.	2.40	(22.6%)	1,339
National Bank of Fujairah	4.06	(19.0%)	120
Al Wathba National Insurance Co.	4.50	(15.7%)	14
Emirates Driving Co.	5.50	(13.2%)	202
Union Insurance Co.	1.01	(9.8%)	11

Most Active Stocks by Value	Price (AED)	Monthly Return	Value ('000 AED)
AL DAR Properties Co.	2.72	5.0%	916,913
Emirates Telecom. Co.	13.50	17.4%	674,170
Eshraq Properties Co.	0.77	6.9%	666,503
First Gulf Bank	15.20	2.4%	539,069
Abu Dhabi Commercial Bank	7.69	1.3%	419,664

Source: KAMCO Research & ADX

Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/BV (X)	Dividend Yield (%)
ADX	4,723.23	4.3%	8.6	1.5	4.1%
Banks	9,040.92	1.0%	10.2	1.5	4.5%
Investment & Fin. Serv.	3,414.14	1.0%	0.3	1.3	11.5%
Real Estate	4,192.63	3.8%	12.6	1.0	0.7%
Energy	1,031.25	4.9%	NM	0.5	3.9%
Consumer Staples	2,893.74	(0.4%)	18.2	1.9	1.4%
Industrial	2,305.93	(0.6%)	23.3	0.8	4.8%
Insurance	2,152.60	(1.9%)	NM	0.5	4.3%
Telecommunication	3,344.62	17.4%	13.4	2.3	3.8%
Services	2,781.99	1.6%	13.7	0.6	3.5%

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Market Breadth	24	26	15
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Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
ADX General Index	4,723.23	195.60	4.3%	4.3%	5.6%
Market Cap (AED Mn)	461,666	19,324	4.4%	(0.5%)	3.3%

Benchmark Volatility**	Volatility Since:				
	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
ADX General Index	19.7%	15.9%	13.5%	12.7%	12.1%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume (Mn Shares)	2,006	55	2.8%	107.8	324.3
Value Traded (AED Mn)	4,099	(448)	(9.9%)	232.1	835.9
No. of Trades	32,836	(4,111)	(11.1%)	1,829	4,387

YTD-2015 Top Movers and Most Active Stocks

YTD-15 Best Return Performers	Price (AED)	YTD-Val ('000 AED)	Volume ('000 Shrs)	YTD-15 Return
Emirates Telecom. Co.	13.50	3,224,770	271,096	35.6%
Ras Al Khaimah Poultry & Feeding Co.	1.65	346	236	29.9%
Gulf Medical Projects	2.56	433	180	28.0%
Abu Dhabi Ship Building Co.	2.40	33,179	13,768	26.3%
International Fish Farming Co.	7.30	1,437	231	21.9%

YTD-15 Worst Return Performers	Price (AED)	YTD-Val ('000 AED)	Volume ('000 Shrs)	YTD-15 Return
Ooredoo	88.00	2,400	20	(38.7%)
Al Dhafra Insurance Co.	4.80	351	61	(37.7%)
National Marine Dredging Co.	4.77	1,784	356	(30.9%)
Abu Dhabi National Hotels	2.90	21,338	7,674	(27.5%)
Abu Dhabi National Co. for Bldg. Materials	0.60	24,405	37,312	(25.0%)

YTD-15 Most Active Stocks by Volume	Price (AED)	YTD-Val (AED Mn)	Volume ('000 Shrs)	YTD-15 Return
Eshraq Properties Co.	0.77	4,771	5,503,455	6.9%
AL DAR Properties Co.	2.72	6,685	2,528,510	2.6%
Dana Gas	0.46	763	1,651,008	(8.0%)
Ras Al Khaimah Properties	0.65	1,034	1,421,514	(12.2%)
Waha Capital Co.	2.46	1,520	535,022	(12.8%)

YTD-15 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

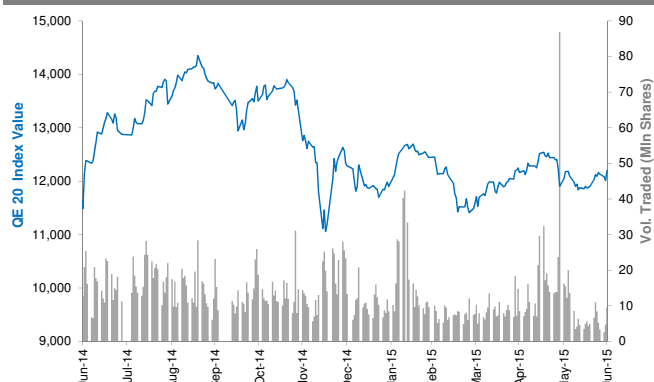
Index Value						MTM Point Change		Monthly % Change	YTD-15 % Change			FY-2014 % Change		June-2015		
ADX General Index ▲ 4,723.23						195.60		4.32%	4.29%			5.56%				
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2014	Beta	Closing Price (AED)	Monthly % Change	Monthly Value Traded ('000 AED)	Mkt. Cap ('000 AED)	Mkt. Cap ('000 USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)
▲	Abu Dhabi Commercial Bank	ADCB.AD	55,023.2	2,805.8	20.4%	1.34	7.69	1.32%	419,664	43,030,144	11,717,108	9.90	1.69	5.20%	9.01	5.05
▲	Abu Dhabi Islamic Bank	ADIB.AD	8,556.3	942.4	17.4%	1.18	5.18	2.78%	43,699	15,540,530	4,231,686	8.69	1.10	4.51%	7.08	4.50
▼	Bank Of Sharjah	BOS.AD	3,717.4	367.8	11.8%	0.58	1.59	(0.62%)	6,074	3,339,000	909,210	11.43	0.80	0.00%	2.20	1.55
▼	Commercial Bank International	CBI.AD	642.6	514.6	6.4%	0.41	1.65	(8.33%)	1,080	2,866,682	780,598	34.27	1.22	0.00%	2.29	1.60
▲	First Gulf Bank	FGB.AD	35,702.1	2,288.2	21.6%	1.32	15.20	2.36%	539,069	68,400,000	18,625,320	11.91	2.16	5.70%	19.35	13.15
▲	Finance House	FH.AD	346.9	10.0	2.2%	0.54	3.05	1.67%	1,180	922,625	251,231	12.27	1.50	0.00%	4.80	2.91
▼	Invest Bank	INVB.AD	811.0	35.0	5.0%	0.37	2.65	(1.85%)	2,163	3,825,938	1,041,803	10.60	1.41	0.38%	3.10	2.21
▲	National Bank Of Abu Dhabi	NBAD.AD	15,189.4	594.9	6.6%	1.19	11.00	3.29%	163,730	52,097,227	14,186,075	9.31	1.39	3.64%	15.40	10.00
▼	National Bank of Fujairah	NBF.AD	28.6	0.5	13.6%	0.01	4.06	(18.96%)	120	4,466,000	1,216,092	8.28	1.14	1.85%	5.39	4.00
=	National Bank of Umm Al-Qaiwain	NBQ.AD	857.0	57.3	1.8%	0.24	2.95	0.00%	2,531	4,956,000	1,349,519	15.47	1.35	3.73%	3.80	2.87
▼	National Bank of Ras Al-Khaimah	RAKB.AD	3,318.1	206.7	6.7%	0.23	7.65	(0.65%)	25,313	12,823,279	3,491,779	8.65	1.71	6.54%	10.00	7.05
▼	Sharjah Islamic Bank	SIB.AD	6,727.9	241.6	27.9%	0.99	1.60	(5.88%)	10,999	3,880,800	1,056,742	10.38	0.87	6.25%	2.10	1.56
▼	United Arab Bank	UAB.AD	620.4	367.5	7.0%	0.14	5.65	(3.42%)	3,535	6,474,117	1,762,902	10.69	2.20	0.00%	7.25	5.65
▲	Union National Bank	UNB.AD	12,860.5	1,076.0	18.7%	1.06	6.80	4.62%	87,912	18,709,701	5,094,651	8.89	1.12	3.68%	7.18	4.55
▲ Banks			144,401.4	9,508.2	14.3%			1.30%	1,307,070	241,332,043	65,714,715	10.18	1.53	4.47%		
▼	AL Khaleej Investment	KICO.AD	31.0	1.3	0.2%	NA	2.45	(9.26%)	76	245,000	66,714	4.75	0.84	0.00%	4.02	2.45
=	Oman & Emirates Inv. Holding Co.	OEIH.AD	-	0.0	0.4%	0.03	1.20	0.00%	0	146,250	39,824	NM	0.71	0.00%	2.00	1.17
▲	Waha Capital Co.	WAHA.AD	40,921.9	4,179.9	186.1%	1.32	2.46	1.23%	105,479	4,783,506	1,302,549	0.28	1.35	11.89%	3.30	2.10
▲ Investment & Financial Services			40,921.9	4,179.9	175.1%			1.20%	105,479	4,929,756	1,342,373	0.28	1.32	11.53%		
▲	AL DAR Properties Co.	ALDR.AD	332,554.4	19,754.0	186.2%	1.62	2.72	5.02%	916,913	21,386,353	5,823,504	8.91	1.19	0.33%	4.20	1.95
▲	Eshraq Properties Co.	ESHR.AD	828,674.5	42,995.7	975.3%	1.46	0.77	6.94%	666,503	1,790,250	487,485	NM	0.90	0.00%	1.53	0.58
▲	Ras Al Khaimah Properties	RPRO.AD	163,114.7	11,105.6	466.7%	1.34	0.65	3.17%	108,561	1,300,000	353,990	10.12	0.36	7.69%	1.14	0.57
▲ Real Estate			1,324,343.5	73,855.3	382.8%			5.06%	1,691,977	24,476,603	6,664,979	12.56	1.04	0.70%		
▲	Dana Gas PJSC	DANA.AD	352,068.0	12,898.5	151.2%	1.32	0.46	9.52%	154,399	3,036,000	826,703	9.01	0.31	0.00%	0.82	0.38
▼	Abu Dhabi National Energy	TAQA.AD	7,555.5	388.4	5.9%	1.10	0.70	(4.11%)	5,266	4,357,500	1,186,547	NM	0.94	6.57%	1.24	0.63
▲ Energy			359,623.5	13,286.9	80.7%			1.06%	159,665	7,393,500	2,013,250	NM	0.51	3.87%		
▼	AGTHIA Group	AGTH.AD	3,521.3	234.2	19.1%	0.99	7.43	(1.59%)	26,229	4,458,000	1,213,913	21.91	3.11	1.35%	7.80	4.95
▲	International Fish Farming Co.	ASMK.AD	48.7	1.8	8.1%	0.44	7.30	21.67%	325	620,500	168,962	NM	1.50	0.00%	9.00	4.74
=	FOODCO Holding Company	FOOD.AD	63.4	6.1	45.7%	0.47	4.00	0.00%	254	400,000	108,920	8.27	0.75	6.25%	6.00	3.50
▲	Ras Al Khaimah Poultry & Feeding Co.	RAKP.AD	190.6	1.8	1.6%	0.27	1.65	13.79%	281	142,560	38,819	11.69	0.36	0.00%	1.65	1.27
▲ Consumer Staples			3,824.0	244.0	17.4%			0.53%	27,088	5,621,060	1,530,615	18.16	1.91	1.45%		
▼	Arkan Building Materials Co.	ARKN.AD	1,399.4	150.1	19.4%	1.02	1.03	(0.96%)	1,474	1,802,500	490,821	18.54	0.99	2.43%	2.19	0.94
▲	Fujairah Building Industrial Co.	FBI.AD	1.0	3.7	1.4%	0.25	1.50	2.04%	2	203,981	55,544	39.22	0.92	0.00%	1.50	1.31
=	Fujairah Cement Industries Co.	FCL.AD	-	-	0.7%	0.18	1.35	0.00%	0	480,418	130,818	16.84	0.50	0.00%	1.59	1.31
▼	Gulf Cement Co.	GCEM.AD	1,907.6	150.7	73.1%	0.80	1.02	(3.77%)	1,975	837,519	228,056	36.89	0.68	6.86%	1.57	1.00
▼	Umm Al-Qaiwain Cement Industries Co.	QCEM.AD	583.1	43.1	41.5%	0.45	1.10	(1.79%)	649	399,300	108,729	NM	0.61	6.36%	1.40	1.10
▼	Ras Al Khaimah Cement Co.	RKCC.AD	5,996.0	385.2	261.2%	1.29	0.88	(5.38%)	5,402	491,938	133,955	25.77	0.76	5.68%	1.34	0.65
▲	Ras Al Khaimah Ceramic Co.	RKCE.AD	12,638.4	823.0	76.8%	0.48	3.25	1.56%	40,836	2,415,408	657,716	8.66	0.84	4.97%	4.00	2.66
▲	Ras Al Khaimah White Cement	RAKC.AD	640.2	36.5	6.8%	0.58	1.36	3.03%	850	680,214	185,222	24.36	0.82	3.60%	1.84	1.17
▼	Sharjah Cement & Industrial Development Co.	SCID.AD	6,443.2	98.9	22.4%	0.47	0.96	(6.80%)	6,802	530,840	144,548	8.16	0.37	10.42%	1.24	0.96
=	Union Cement Co.	UCC.AD	181.3	7.9	1.8%	0.48	1.20	0.00%	216	803,326	218,746	9.53	0.66	8.33%	1.74	1.08
▼	Abu Dhabi Ship Building Co.	ADSB.AD	478.9	107.6	37.1%	0.67	2.40	(22.58%)	1,339	508,781	138,541	NM	1.52	0.00%	3.42	1.30
▼	Abu Dhabi National Co. for Building Materials	BILD.AD	4,254.5	291.5	81.1%	0.58	0.60	(9.09%)	2,624	180,000	49,014	NM	0.48	0.00%	1.31	0.58
▲	Gulf Pharmaceutical Co.	GPHI.AD	10,267.8	173.2	9.4%	0.62	2.55	2.82%	25,735	2,677,500	729,083	NM	1.19	5.60%	3.24	2.38
▼ Industrial			44,791.3	2,271.4	46.4%			(1.28%)	87,901	12,011,723	3,270,792	23.31	0.81	4.76%		
=	Al Buhaira National Insurance Co.	ABNI.AD	2,894.9	41.3	4.2%	NA	2.50	0.00%	7,237	625,000	170,188	NM	0.93	0.00%	4.70	2.43
=	Abu Dhabi National Insurance Co.	ADNI.AD	-	2.8	2.1%	0.14	5.85	0.00%	0	2,193,750	597,358	NM	1.36	0.00%	7.00	5.80
=	Al Fujairah National Insurance Co.	AFNI.AD	-	-	0.0%	NA	300.00	0.00%	0	300,000	81,690	17.83	1.34	3.33%	300.00	300.00
▼	Al Khazna Insurance Co.	AKIC.AD	189.6	56.6	3.2%	0.39	0.43	(6.52%)	82	180,600	49,177	NM	0.44	0.00%	0.85	0.36

Index Value					MTM Point Change		Monthly % Change		YTD-15 % Change			FY-2014 % Change		June-2015		
ADX General Index					▲ 4,723.23		195.60		4.32%			4.29%			5.56%	
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2014	Beta	Closing Price (AED)	Monthly % Change	Monthly Value Traded ('000 AED)	Mkt. Cap ('000 AED)	Mkt. Cap ('000 USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)
=	Al Ain Al Ahlia Insurance Co.	AAIC.AD	-	0.2	2.1%	NA	60.00	0.00%	0	900,000	245,070	NM	0.08	6.67%	60.00	38.75
▼	Al Wathba National Insurance Co.	AWNI.AD	3.0	0.3	0.8%	NA	4.50	(15.73%)	14	931,500	253,647	22.66	1.10	3.33%	5.35	4.33
=	Al Dhafra Insurance Co.	DHAF.AD	-	0.5	3.1%	NA	4.80	0.00%	0	480,000	130,704	14.43	1.24	8.33%	8.52	4.80
=	Emirates Insurance Co.	EIC.AD	42.3	34.2	5.9%	0.13	7.00	0.00%	296	945,000	257,324	8.31	0.87	8.57%	7.70	6.80
▼	Green Crescent Insurance Co.	GCIC.AD	209.3	18.7	11.6%	1.00	0.57	(1.72%)	120	57,000	15,521	NM	0.33	0.00%	1.16	0.56
▲	Methaq Takaful Insurance Co.	METH.AD	16,939.1	1,150.3	576.9%	1.44	0.68	1.49%	12,124	102,000	27,775	33.74	1.13	0.00%	1.37	0.59
▲	Ras Al Khaimah National Insurance Co.	RAKN.AD	11.0	93.7	11.0%	NA	4.10	12.95%	45	451,000	122,807	14.09	1.88	2.44%	4.15	3.45
=	Sharjah Insurance Co.	SIC.AD	-	0.0	0.0%	NA	3.85	0.00%	0	529,375	144,149	NM	1.68	25.97%	4.30	3.85
=	Abu Dhabi National Takaful Co.	TKFL.AD	-	0.2	2.3%	0.42	6.32	0.00%	0	632,000	172,094	16.89	3.01	2.53%	8.51	5.50
=	United Insurance Co.	UIC.AD	-	-	0.0%	NA	2.00	0.00%	0	200,000	54,460	22.05	1.96	0.00%	NA	NA
▼	Union Insurance Co.	UNIN.AD	10.7	226.9	28.4%	NA	1.01	(9.82%)	11	334,249	91,016	NM	1.00	0.00%	1.20	1.00
=	Insurance House	IH.AD	-	0.5	NA	0.01	0.81	0.00%	0	97,200	26,468	NM	0.84	0.00%	1.47	0.81
▲	National Takaful Co. (Watania)	WATA.AD	2,192.0	34.6	NA	0.10	0.90	26.76%	1,523	135,000	36,761	NM	1.16	0.00%	1.25	0.58
▼ Insurance			22,491.9	1,660.8	41.5%			(1.54%)	21,452	9,093,674	2,476,207	NM	0.49	4.25%		
▲	Emirates Telecom. Co.	ETEL.AD	51,367.1	2,117.9	9.3%	0.86	13.50	17.39%	674,170	117,406,179	31,969,703	12.98	2.92	4.71%	15.85	10.35
▼	Ooredoo	ORDS.AD	1.9	0.2	0.2%	0.20	88.00	(7.85%)	169	28,188,160	7,675,636	15.98	1.32	0.00%	143.50	88.00
▼	Sudan Telecom. Co.	SDTL.AD	8,230.5	567.5	47.5%	0.47	0.71	(7.79%)	5,874	798,681	217,481	5.36	0.40	1.48%	1.20	0.56
▲ Telecommunication			59,599.6	2,685.6	13.1%			11.35%	680,213	146,393,020	39,862,819	13.36	2.30	3.79%		
▲	Abu Dhabi Aviation Co.	ADAV.AD	1,150.0	29.8	3.8%	0.54	2.90	1.75%	3,360	1,289,883	351,235	5.63	0.59	4.14%	3.90	2.80
▲	Abu Dhabi National Hotels	ADNH.AD	4,180.3	60.0	9.2%	0.62	2.90	3.57%	11,811	2,900,000	789,670	21.30	0.36	1.72%	4.00	2.23
▼	Emirates Driving Co.	DRIV.AD	34.2	2.9	3.3%	0.48	5.50	(13.25%)	202	493,825	134,469	6.92	1.15	5.45%	7.00	3.60
▲	Gulf Medical Projects	GMPC.AD	137.2	1.4	9.4%	0.02	2.56	18.52%	345	1,704,024	464,006	13.07	1.54	1.95%	2.86	1.71
▼	National Corp for Tourism & Hotels	NCTH.AD	250.5	6.1	8.5%	0.10	4.99	(0.20%)	1,252	2,694,600	733,740	22.69	3.72	4.45%	6.99	4.80
▼	National Marine Dredging Co.	NMDC.AD	184.5	2.8	2.3%	0.36	4.77	(4.60%)	861	1,086,837	295,946	19.78	0.32	6.90%	8.48	4.51
▲ Services			5,936.6	103.0	7.6%			2.57%	17,830	10,169,169	2,769,065	13.73	0.64	3.53%		
▲ Abu Dhabi Securities Exchange			2,005,933.7	107,796.4	83.4%			4.37%	4,098,674	461,420,548	125,644,815	8.59	1.46	4.06%		

Qatar Exchange Monthly Databank

June-2015

Index Performance relative to Volume



Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/B (X)	Yield (%)
Qatar Exchange	12,201.02	1.3%	14.3	2.2	4.0%
Banks & Fin. Serv.	3,205.69	1.4%	13.1	2.2	4.3%
Cons. Goods & Serv.	7,369.70	1.6%	15.5	2.5	4.3%
Industrials	3,973.21	3.1%	19.0	3.4	4.0%
Insurance	4,724.63	(2.8%)	13.4	1.9	3.0%
Real Estate	2,776.83	1.6%	10.0	1.3	3.0%
Telecoms	1,175.87	(6.9%)	22.6	1.6	3.5%
Transportation	2,450.49	(0.1%)	12.8	1.6	5.1%

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Market Breadth

▲ 22 ▼ 20 = 1

Top 10 Stocks by Market Capitalization

	Market Cap. (QAR Mn)	P/E (X)	ROE* (%)
1- Qatar National Bank	134,978	12.6	20.0%
2- Industries Qatar	87,120	15.3	18.8%
3- Ezdan Holding Group Co.	47,718	33.6	4.8%
4- Masraf Al Rayan	34,875	16.8	19.7%
5- Mesaieed Petrochemical Holding Co.	30,139	20.8	10.9%
6- Ooredoo (formerly Q-Tel)	27,868	15.9	8.3%
7- Qatar Islamic Bank	25,496	15.3	14.0%
8- Qatar Electricity & Water Co.	25,080	15.9	25.4%
9- Barwa Real Estate Co.	20,624	3.6	32.1%
10- Commercial Bank of Qatar	17,932	10.0	12.6%

* ROE is based on TTM 1Q2015 Net Profit & Shareholders' Equity as of 31-March-15

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (QAR)	Monthly Return	Value ('000 QAR)
Medicare Group	187.10	10.1%	144,951
United Development Co.	24.59	6.6%	133,218
Qatar Electricity & Water Co.	228.00	6.5%	219,753
Qatar Cinema & Film Distribution	43.40	5.3%	470
Industries Qatar	144.00	5.0%	453,695

Worst Return Performers	Price (QAR)	Monthly Return	Value ('000 QAR)
Qatari German Co. for Medical Devices	16.50	(9.7%)	114,418
Ooredoo	87.00	(7.9%)	226,199
Mesaieed Petrochemical Holding Co.	23.99	(4.2%)	66,391
Vodafone Qatar	16.45	(4.1%)	298,156
Qatar Insurance Co.	96.50	(3.4%)	193,325

Most Active Stocks by Value	Price (QAR)	Monthly Return	Value ('000 QAR)
Barwa Real Estate Co.	53.00	4.7%	995,378
Qatar National Bank	192.90	1.5%	919,299
Ezdan Holding Group Co.	17.99	(0.6%)	669,884
Gulf International Services	80.00	2.8%	518,675
Masraf Al Rayan	46.50	2.8%	465,198

Source: KAMCO Research & Qatar Exchange

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
QE 20 Index	12,201.02	152.76	1.3%	(0.7%)	24.2%
Market Cap (QAR Mn)	648,020	6,187	1.0%	(4.3%)	20.8%

Benchmark Volatility* *

	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
QE 20 Index	17.2%	16.3%	14.1%	14.2%	14.3%

** : Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume ('000 Shares)	164,107	(230,508)	(58.4%)	11,791	20,153
Value Traded (QAR Mn)	7,332	(6,330)	(46.3%)	480	860
No. of Trades	84,561	(54,689)	(39.3%)	5,622	9,238

YTD-2015 Top Movers and Most Active Stocks

YTD-15 Best Return Performers	Price (QAR)	YTD Value (QAR 000's)	YTD Volume (Shares 000's)	YTD-15 Return
Qatari German Co. for Medical Devices	16.50	677,973	44,078	62.6%
Medicare Group	187.10	742,256	4,846	59.9%
Gulf Warehousing Co.	75.80	421,496	6,442	34.4%
Doha Insurance Co.	26.00	69,200	2,617	33.2%
Qatari Investors Group	54.00	550,478	12,114	30.4%

YTD-15 Worst Return Performers	Price (QAR)	YTD Value (QAR 000's)	YTD Volume (Shares 000's)	YTD-15 Return
Ooredoo	87.00	1,162,960	11,336	(29.8%)
Diala Brokerage & Inv. Hldg. Co.	27.00	573,127	14,567	(19.3%)
Mesaieed Petrochemical Holding Co.	23.99	774,492	28,461	(18.7%)
Gulf International Services	80.00	4,890,250	53,827	(17.6%)
Industries Qatar	144.00	4,110,019	28,098	(14.3%)

YTD-15 Most Active Stocks by Vol.	Price (QAR)	YTD Value (QAR 000's)	YTD Volume (Shares 000's)	YTD-15 Return
Ezdan Holding Group Co.	17.99	5,863,181	323,748	20.6%
Vodafone Qatar	16.45	3,369,654	193,873	0.0%
Barwa Real Estate Co.	53.00	7,346,471	154,169	26.5%
Mazaya Qatar R.E Development Co.	18.72	1,557,073	79,656	2.6%
Masraf Al Rayan	46.50	3,321,249	71,286	5.2%

YTD-15 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

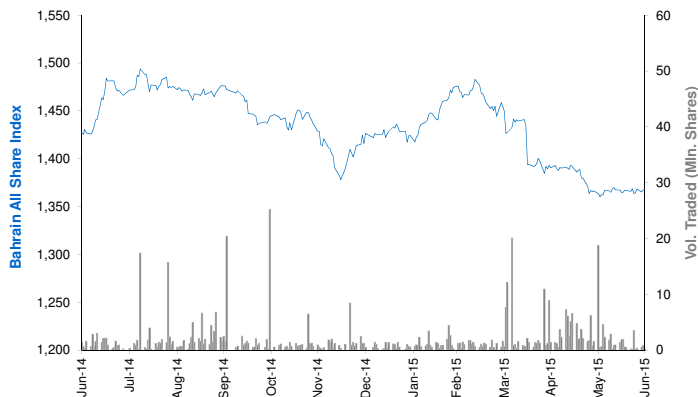
Index Value						MTM Point Change		Monthly % Change		YTD-15 % Change			FY-2014 % Change		June-2015	
QE 20 Index ▲ 12,201.02						152.76		1.27%		(0.69%)			24.17%			
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Capital Turnover (%) since Jan-2014	Beta	Closing Price (QAR)	Monthly % Change	Monthly Value ('000 QAR)	Current Market Cap ('000 QAR)	Current Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (QAR)	52-Week Low (QAR)
▲	Qatar National Bank	QNBK.QA	4,970	178	15.3%	0.85	192.90	1.53%	934,339	134,977,809	37,078,404	12.62	2.52	3.89%	237.00	160.00
▲	Qatar Islamic Bank	QISB.QA	1,883	91	28.9%	1.03	107.90	1.22%	199,744	25,496,036	7,003,761	15.30	2.15	3.94%	126.00	82.10
▼	Commercial Bank of Qatar	COMB.QA	3,440	254	37.6%	1.09	54.90	(0.36%)	187,921	17,931,944	4,925,905	9.97	1.25	6.38%	76.80	53.60
▼	Doha Bank	DOBK.QA	3,488	272	49.0%	1.03	53.20	(0.56%)	185,158	13,745,404	3,775,862	10.00	1.58	7.52%	63.40	48.50
▲	Ahli Bank	AABQ.QA	8	5	2.0%	0.55	47.00	1.08%	376	8,540,711	2,346,133	13.77	2.09	3.19%	59.40	42.40
▲	Qatar International Islamic Bank	QIIB.QA	1,037	105	40.0%	0.89	79.40	0.13%	82,466	12,018,679	3,301,531	14.41	2.42	5.04%	95.40	68.00
▲	Masraf Al Rayan	MARK.QA	10,127	570	57.1%	0.91	46.50	2.76%	465,198	34,875,000	9,580,163	16.76	3.30	3.76%	58.30	39.10
▲	Al Khaleej Commercial Bank	KCBK.QA	1,527	95	17.3%	0.67	22.42	2.14%	34,204	8,071,200	2,217,159	13.49	1.44	4.46%	23.65	19.71
▼	National Leasing Holding	NLCS.QA	2,530	353	262.7%	0.92	21.32	(0.84%)	52,919	1,054,918	289,786	38.70	0.88	3.99%	32.00	17.50
▲	Dlala Brokerage & Investment Hldg. Co.	DBIS.QA	582	117	248.6%	0.90	27.00	2.47%	16,148	767,232	210,759	13.62	2.61	0.00%	67.00	26.00
▲	Qatar Oman Investment Co.	QOIS.QA	1,891	226	437.4%	0.74	16.05	0.69%	30,445	505,575	138,881	16.42	1.47	4.98%	19.00	11.20
▼	Islamic Holding Group	IHGS.QA	1,137	131	1765.4%	0.57	139.40	(0.36%)	157,547	557,600	153,173	33.68	9.38	1.61%	223.00	64.00
▲ Banking & Financial Services			32,622	2,397	45.1%			1.34%	2,346,466	258,542,107	71,021,517	13.06	2.24	4.28%		
=	Zad Holding Co.	ZHCD.QA	156	4	19.6%	0.42	99.10	0.00%	15,593	1,296,334	356,103	7.11	0.97	4.04%	106.00	74.60
▼	Qatari German Co. for Medical Devices	QGMS.QA	6,742	353	720.9%	0.76	16.50	(9.74%)	114,418	190,575	52,351	NM	1.19	0.00%	19.89	8.60
▲	Salam International Investment	SALM.QA	3,203	295	236.2%	0.72	14.00	1.01%	44,444	1,600,404	439,631	19.70	1.00	4.29%	21.44	12.20
▲	Medicare Group	MCGS.QA	782	39	177.9%	0.74	187.10	10.06%	144,951	5,265,761	1,446,505	26.76	6.31	2.67%	195.00	75.20
▲	Qatar Cinema & Film Distribution	QCFD.QA	11	0.2	5.9%	0.15	43.40	5.34%	470	272,587	74,880	21.98	1.90	2.30%	54.30	36.20
▼	Qatar Fuel Co. (Wokod)	QFLS.QA	788	40	31.3%	0.71	170.90	(2.34%)	135,684	14,434,107	3,965,049	12.65	2.35	5.27%	231.00	170.00
▲	Widam(Qatar Meat & Livestock Co.)	WDAM.QA	1,374	64	292.6%	0.73	62.00	1.81%	86,088	1,116,000	306,565	20.64	4.30	4.03%	72.00	49.00
▲	Al Meera Consumer Goods Co.	MERS.QA	467	24	111.4%	0.67	252.70	4.64%	116,285	5,054,000	1,388,334	21.92	4.02	3.56%	262.00	160.10
▲ Consumer Goods & Services			13,523	818	171.6%			1.35%	657,933	29,229,768	8,029,417	15.50	2.49	4.29%		
▼	Qatar Industrial Manufacturing Co.	QIMC.QA	70	18	27.5%	0.69	46.00	(1.08%)	3,243	2,185,920	600,472	14.19	1.58	6.52%	52.50	40.10
▼	Qatar National Cement	QANC.QA	202	14	14.4%	0.74	120.00	(0.83%)	24,352	6,481,279	1,780,407	15.57	2.57	3.33%	147.50	113.00
▲	Industries Qatar	IQCD.QA	3,288	225	18.1%	1.06	144.00	4.96%	453,695	87,120,000	23,931,864	15.27	2.88	4.86%	200.00	127.00
▲	Qatari Investors Group (Gulf Holding)	QIGD.QA	668	97	67.2%	0.92	54.00	2.86%	35,646	6,713,646	1,844,239	28.98	3.00	1.39%	62.40	33.00
▲	Qatar Electricity & Water Co.	QEWC.QA	992	47	27.4%	0.78	228.00	6.49%	219,753	25,080,000	6,889,476	15.90	4.04	3.29%	228.00	162.00
▼	Mannai Corporation	MCCS.QA	492	38	25.3%	0.11	111.50	(0.36%)	55,600	5,086,541	1,397,273	9.39	2.48	5.38%	123.30	90.90
▲	Aamal Co.	AHCS.QA	7,413	383	16.9%	0.42	15.01	2.11%	112,674	9,456,300	2,597,646	15.83	1.36	6.66%	19.29	10.40
▲	Gulf International Services	GISS.QA	6,489	431	76.8%	0.97	80.00	2.83%	518,675	14,867,270	4,084,039	23.11	4.23	6.88%	131.00	67.00
▼	Mesaieed Petrochemical Holding Co.	MPHC.QA	2,734	228	19.3%	NA	23.99	(4.23%)	66,391	30,139,057	8,279,199	20.81	2.28	4.59%	39.60	23.75
▲ Industrials			22,349	1,480	24.4%			2.75%	1,490,031	187,130,012	51,404,614	18.96	3.39	3.97%		
▼	Qatar Insurance Co.	QINS.QA	1,988	158	23.2%	0.92	96.50	(3.40%)	193,325	17,815,969	4,894,047	26.00	3.12	2.59%	102.90	72.50
▼	Doha Insurance Co.	DICO.QA	109	21	43.1%	0.90	26.00	(2.80%)	2,825	1,300,000	357,110	16.39	1.24	3.85%	36.40	24.00
▼	Qatar General Insurance & Reins. Co.	QGIR.QA	44	9	10.7%	0.74	56.00	(0.88%)	2,441	3,873,815	1,064,137	4.08	0.70	3.57%	77.90	42.00
▼	Al Khaleej Takaful Group	KINS.QA	118	51	176.9%	0.57	42.75	(1.72%)	5,098	948,972	260,683	12.72	1.52	3.51%	59.00	40.05
▼	Qatar Islamic Insurance	QIIC.QA	29	13	126.6%	0.42	82.20	(0.96%)	2,412	1,233,000	338,705	14.70	4.33	4.87%	94.20	62.00
▼ Insurance			2,289	252	38.1%			(2.81%)	206,102	25,171,755	6,914,681	13.44	1.91	2.95%		
▲	United Development Co.	UDCD.QA	5,581	366	102.4%	0.95	24.59	6.63%	133,218	8,706,981	2,391,808	16.25	0.82	5.08%	30.75	19.95
▲	Barwa Real Estate Co.	BRES.QA	19,225	1,233	138.3%	1.06	53.00	4.74%	995,378	20,623,606	5,665,305	3.58	1.15	4.15%	54.40	34.80
▼	Ezdan Holding Group Co.	ERES.QA	37,924	2,590	28.1%	0.62	17.99	(0.61%)	669,884	47,718,415	13,108,249	33.55	1.62	2.22%	24.50	13.10
▼	Mazaya Qatar Real Estate Dev. Co.	MRDS.QA	5,824	637	412.9%	0.92	18.72	(1.32%)	109,935	1,965,600	539,950	11.35	1.48	1.60%	25.85	15.46
▲ Real Estate			68,553	4,827	59.4%			1.49%	1,908,414	79,014,602	21,705,311	10.00	1.33	3.03%		

Index Value					MTM Point Change			Monthly % Change	YTD-15 % Change			FY-2014 % Change			June-2015	
QE 20 Index ▲ 12,201.02					152.76			1.27%	(0.69%)			24.17%				
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Capital Turnover (%) since Jan-2014	Beta	Closing Price (QAR)	Monthly % Change	Monthly Value ('000 QAR)	Current Market Cap ('000 QAR)	Current Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (QAR)	52-Week Low (QAR)
▼	Ooredoo (formerly Q-Tel)	ORDS.QA	2,558	91	14.8%	0.68	87.00	(7.94%)	226,199	27,867,840	7,655,296	15.93	1.32	4.60%	139.60	84.20
▼	Vodafone Qatar	VFQS.QA	17,955	1,551	84.4%	0.93	16.45	(4.14%)	298,156	13,906,830	3,820,206	NM	2.47	1.28%	22.50	13.90
▼	Telecoms		20,513	1,642	65.3%			(6.71%)	524,355	41,774,670	11,475,502	22.64	1.56	3.49%		
▼	Qatar Navigation	QNNC.QA	379	53	28.0%	0.74	97.00	(1.82%)	37,241	11,108,944	3,051,627	10.44	0.86	5.67%	109.90	81.20
▲	Gulf Warehousing Co.	GWCS.QA	783	52	74.5%	0.83	75.80	3.84%	58,460	3,605,122	990,327	23.75	4.28	1.98%	85.50	44.95
▲	Qatar Gas Transport Co.	QGTS.QA	2,598	272	40.3%	0.94	22.22	0.18%	58,247	12,443,200	3,418,147	13.68	4.28	5.40%	25.40	19.50
▼	Transportation		3,759	376	40.6%			(0.19%)	153,949	27,157,266	7,460,101	12.78	1.63	5.06%		
▲	Subtotal: Qatar Exchange		163,607	11,791	48.6%			0.96%	7,287,248.60	648,020,180	178,011,143	14.31	2.17	3.97%		

Bahrain Bourse Monthly Databank

June-2015

Index Performance relative to Volume



Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/B (X)	Yield (%)
Bahrain Bourse	1,368	0.3%	9.8	1.0	12.0%
Commercial Banks	2,617	0.1%	10.3	1.4	7.8%
Investment	757	0.3%	9.8	0.8	26.0%
Insurance	1,822	(5.4%)	12.5	0.8	4.2%
Services	1,436	(0.1%)	11.4	1.1	2.2%
Hotels & Tourism	4,177	6.6%	12.4	1.0	1.5%
Industrial	808	1.6%	6.2	0.8	5.4%

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Market Breadth		8	12	20
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Top 10 Stocks by Market Capitalization

	Market Cap. (BHD Mn)	P/E (X)	ROE* (%)
1- Ahli United Bank (Price in USD)	1,618	8.44	15.8%
2- Arab Banking Corp. (Price in USD)	797	7.07	7.9%
3- National Bank of Bahrain	792	14.71	14.7%
4- Aluminum Bahrain	710	6.09	12.5%
5- Bahrain Telecommunications Co.	569	12.73	8.7%
6- Bank of Bahrain and Kuwait	465	9.13	14.7%
7- United Gulf Bank	325	NM	2.6%
8- Al Baraka Banking (Price in USD)	307	5.26	12.2%
9- Al Salam Bank	302	19.70	4.9%
10- Gulf Finance House (Price in USD)	262	53.70	1.8%
Subtotal	6,148	9.41	10.9%

* ROE is based on TTM 1Q2015 Net Profit & Shareholders' Equity as of 31-March-15

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (BHD)	Monthly Return	Value ('000 BHD)
Bahrain Tourism Co.	0.264	10.0%	11.9
Gulf Hotels Group	0.900	7.8%	2.7
Al Baraka Banking Group (USD)	0.730	2.8%	13.3
Al Salam Bank	0.141	2.2%	574.6
National Bank of Bahrain	0.765	2.0%	27.6

Worst Return Performers	Price (BHD)	Monthly Return	Value ('000 BHD)
Inovest BSC. (USD)	0.190	(9.5%)	11.2
Bahrain and Kuwait Insurance Co.	0.630	(8.7%)	12.1
Bahrain National Holding Co.	0.440	(8.3%)	8.6
Bahrain Islamic Bank	0.130	(7.1%)	18.0
TRAFICO	0.210	(4.5%)	11.4

Most Active Stocks by Value	Price (BHD)	Monthly Return	Value ('000 BHD)
Bahrain Duty Free Complex	0.835	0.0%	1,629
Bank of Bahrain and Kuwait	0.430	(0.9%)	1,494
BMMI	0.820	(1.8%)	1,175
Ahli United Bank (USD)	0.715	0.0%	612
AlKhaleeji Commercial Bank	0.064	1.6%	599

Source: KAMCO Research

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
Bahrain All Share Index	1,367.83	4.16	0.3%	(4.1%)	14.2%
Market Cap (BHD Mln)	7,927.57	23.15	0.3%	(2.4%)	14.7%

Benchmark Volatility**	Volatility Since:				
	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
Bahrain All Share Index	7.25%	7.0%	6.8%	7.3%	7.8%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume ('000 Shares)	27,568	(54,500)	(66.4%)	2,017	6,894
Value Traded (BHD '000)	7,404	(8,968)	(54.8%)	445	1,601
No. of Trades	866	(660)	(43.3%)	50	89

YTD-2015 Top Movers and Most Active Stocks

YTD-15 Best Return Performers	Price (BHD)	YTD-Val ('000 BHD)	YTD Vol (Shares)	YTD-15 Return
AlKhaleeji Commercial Bank	0.064	4,027	68,475,759	48.8%
Al Salam Bank	0.141	3,331	25,179,799	40.0%
BANADER Co. For Hotels	0.070	25	375,495	25.0%
Al-Ahlia Insurance Co.	0.330	55	172,718	22.2%
Gulf Finance House (USD)	0.220	72	1,049,789	21.2%

YTD-15 Worst Return Performers	Price (BHD)	YTD-Val ('000 BHD)	YTD Vol (Shares)	YTD-15 Return
Takaful International Co.	0.100	2,502	26,054,619	(31.0%)
United Gulf Investment Corporation	0.100	10	99,114	(24.8%)
Bank of Bahrain and Kuwait	0.430	8,097	18,399,140	(16.8%)
Bahrain Islamic Bank	0.130	245	1,693,798	(12.2%)
Zain Bahrain B.S.C	0.180	162	860,569	(10.0%)

YTD-15 Most Active Stocks by Volume	Price (BHD)	YTD-Val ('000 BHD)	YTD Vol (Shares)	YTD-15 Return
AlKhaleeji Commercial Bank	0.064	4,027	68,475,759	48.8%
Ahli United Bank (USD)	0.715	17,129	58,901,496	(3.7%)
Takaful International Co.	0.100	2,502	26,054,619	(31.0%)
Al Salam Bank	0.141	3,331	25,179,799	40.0%
Bank of Bahrain and Kuwait	0.430	8,097	18,399,140	(16.8%)

YTD-15 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

Index Value					MTM Point Change			Monthly % Change	YTD-14 % Change		FY-2015 % Change		June-2015		
Bahrain All Share Index					1,367.83		4.16	0.30%	(4.12%)		14.23%				
Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2014	Beta	Current Price (BHD)	Monthly % Change	Monthly Value ('000 BHD)	Current Mkt. Cap ('000 BHD)	Current Mkt. Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (BHD)	52-Week Low (BHD)
= Ahli United Bank (Price in USD)	AUBB.BH	1,962.6	467.5	4.77%	2.02	0.715	0.00%	611.7	1,618,213	4,292,147	8.44	1.34	15.03%	0.840	0.705
▼ Bahrain Islamic Bank	BISB.BH	134.6	13.4	52.14%	0.60	0.130	(7.14%)	18.0	122,158	324,011	12.38	1.50	0.00%	0.169	0.130
▼ Bank of Bahrain and Kuwait	BBKB.BH	3,503.4	146.0	3.11%	0.34	0.430	(0.92%)	1,493.9	465,109	1,233,654	9.13	1.34	1.67%	0.484	0.422
▲ National Bank of Bahrain	NATB.BH	36.1	12.9	1.69%	0.70	0.765	2.00%	27.6	791,764	2,100,075	14.71	2.16	1.12%	0.890	0.745
▲ Al Salam Bank	SALAM.BH	4,248.4	199.8	12.87%	1.04	0.141	2.17%	574.6	301,871	800,683	19.70	0.97	1.34%	0.226	0.103
▲ AlKhaleeji Commercial Bank	KHCB.BH	9,143.8	543.5	12.06%	0.54	0.064	1.59%	598.6	73,866	195,923	16.88	0.70	0.00%	0.071	0.041
▲ Commercial Banks Sector		19,028.9	1,383.2	10.05%			0.28%	3,324.5	3,372,980	8,946,493	10.34	1.39	7.83%		
▼ Inovent (Price in USD)	INOV.BH	156.6	1.2	1.23%	0.98	0.190	(9.52%)	11.2	20,523	54,435	NM	0.48	0.00%	0.280	0.190
= Arab Banking Corp. (Price in USD)	ABCB.BH	3.2	8.6	0.11%	0.85	0.680	0.00%	0.8	797,280	2,114,704	7.07	0.56	73.53%	0.780	0.675
= Bahrain Commercial Facilities Co.	BCFC.BH	2.6	2.4	2.68%	0.20	0.735	0.00%	1.8	120,062	318,453	7.70	1.23	2.31%	0.825	0.675
= Bahrain Middle East Bank	BMEB.BH	0.0	1.7	0.16%	NA	0.031	0.00%	0.0	7,502	19,899	4.52	0.62	0.00%	0.045	0.031
▲ Al Baraka Banking (Price in USD)	BARKA.BH	50.2	26.0	0.56%	0.78	0.730	2.82%	13.3	307,064	814,458	5.26	0.64	4.03%	0.850	0.675
▼ Esterad Investment Company	EICB.BH	333.8	9.4	9.38%	0.34	0.200	(1.96%)	68.0	28,000	74,267	12.70	0.75	1.89%	0.270	0.188
= Gulf Finance House (Price in USD)	GFHB.BH	5.0	8.3	10.25%	1.95	0.220	0.00%	0.4	262,247	695,584	53.70	0.99	0.00%	0.230	0.070
= Investcorp Bank (Price in USD)	INVB.BH	0.0	0.0	0.34%	0.46	601.000	0.00%	0.0	181,262	480,778	3.67	0.48	6.24%	601.000	451.600
▼ ITHMAR Bank (Price in USD)	ITHMR.BH	1,200.3	107.6	8.74%	1.19	0.150	(3.23%)	67.6	171,389	454,593	NM	0.91	0.00%	0.195	0.135
= Taib Bank (Price in USD)	TAIB.BH	0.0	0.0	0.00%	NA	2.730	0.00%	0.0	115,645	306,736	NM	10.58	0.00%	NA	NA
= United Gulf Bank	UGBB.BH	0.0	0.0	0.65%	0.42	0.390	0.00%	0.0	325,495	863,343	NM	2.05	0.00%	0.390	0.226
= United Gulf Investment Corporation	UGIC.BH	6.8	0.8	30.91%	0.04	0.100	0.00%	0.7	20,000	53,048	NM	0.61	0.00%	0.100	0.100
▼ Investment Sector		1,758.4	166.2	4.98%			(0.00%)	163.8	2,356,469	6,250,298	9.82	0.75	26.02%		
= Al-Ahlia Insurance Co.	AAIC.BH	0.0	1.4	2.13%	0.00	0.330	0.00%	0.0	20,423	54,169	11.32	1.57	4.57%	0.374	0.244
▼ Arab Insurance Group (Price in USD)	ARIG.BH	188.9	18.4	1.74%	0.20	0.485	(1.02%)	34.8	40,226	106,695	6.52	0.41	10.31%	0.615	0.485
▼ Bahrain and Kuwait Insurance Co.	BKIC.BH	18.5	0.8	0.35%	0.04	0.630	(8.70%)	12.1	45,045	119,477	15.19	1.37	2.09%	0.700	0.630
▼ Bahrain National Holding Co.	BNHB.BH	19.6	0.8	0.51%	0.04	0.440	(8.33%)	8.6	49,940	132,461	13.78	1.11	1.71%	0.494	0.410
= Takaful International Co.	TAKA.BH	0.0	206.8	41.69%	0.04	0.100	0.00%	0.0	6,250	16,578	NM	0.97	0.00%	0.100	0.084
▼ Insurance Sector		227.0	228.2	5.44%			(7.10%)	55.5	161,883	429,380	12.47	0.83	4.25%		
= Bah. Ship. Repairing and Engineering Co.	BSRC.BH	0.0	0.1	0.16%	NA	2.100	0.00%	0.0	37,800	100,261	26.60	1.69	0.90%	2.310	2.000
= Bahrain Car Park Co.	PARK.BH	11.8	0.6	0.59%	0.01	0.182	0.00%	1.9	12,798	33,945	15.08	1.04	2.07%	0.183	0.162
= Bahrain Cinema Co.	CNMA.BH	0.0	22.2	5.42%	0.11	1.600	0.00%	0.0	105,758	280,513	15.34	2.39	1.18%	1.620	1.400
= Bahrain Duty Free Complex	DUTY.BH	1,985.0	19.9	8.48%	0.06	0.835	0.00%	1,629.1	98,179	260,411	10.80	2.23	1.23%	0.920	0.780
▼ BMMI	BMMI.BH	1,428.3	18.2	3.54%	0.11	0.820	(1.80%)	1,174.5	109,156	289,525	9.66	1.85	1.24%	0.885	0.800
▲ Bahrain Telecommunications Co.	BTEL.BH	1,145.8	44.2	1.43%	0.90	0.342	0.59%	390.4	568,814	1,508,723	12.73	1.10	2.76%	0.390	0.314

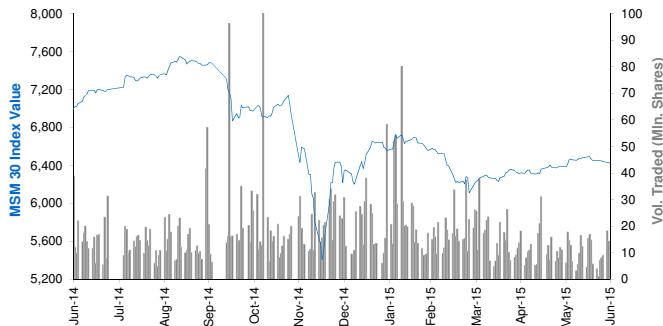
Index Value					MTM Point Change			Monthly % Change		YTD-14 % Change			FY-2015 % Change		June-2015	
Bahrain All Share Index			▲	1,367.83		4.16		0.30%		(4.12%)			14.23%			
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2014	Beta	Current Price (BHD)	Monthly % Change	Monthly Value ('000 BHD)	Current Mkt. Cap ('000 BHD)	Current Mkt. Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (BHD)	52-Week Low (BHD)
▼	TRAFCO	GTFP.BH	54.3	1.9	2.00%	0.07	0.210	(4.55%)	11.4	16,942	44,936	11.28	0.73	2.69%	0.228	0.204
▼	Nass Corporation	NASS.BH	335.0	31.4	10.40%	0.36	0.168	(0.59%)	54.4	36,960	98,033	12.23	0.69	3.37%	0.194	0.158
▼	Seef Properties	SEEF.BH	444.0	34.6	3.82%	NA	0.202	(0.98%)	89.6	92,920	246,461	8.27	0.73	2.05%	0.212	0.188
=	Zain Bahrain B.S.C	ZAIN.BH	77.7	6.8	2.69%	NA	0.180	0.00%	14.0	5,760	15,278	1.11	0.10	1.05%	0.204	0.178
▲	Services Sector		5,404.2	179.8	2.99%			0.48%	3,351.3	1,079,327	2,862,807	11.40	1.13	2.19%		
=	Bahrain Family Leisure Co.	FMLY.BH	0.0	0.2	3.05%	0.01	0.116	0.00%	0.0	4,640	12,307	2.58	0.58	0.00%	NA	0.116
▲	Gulf Hotels Group	BHTL.BH	3.0	1.2	0.20%	0.08	0.900	7.78%	2.7	156,245	414,424	14.93	2.36	1.60%	0.940	0.800
▲	Bahrain Toursim Co.	BTCB.BH	46.7	2.3	0.64%	0.05	0.264	10.00%	11.9	19,008	50,417	8.78	0.56	1.71%	0.264	0.210
=	BANADER Co. For Hotels	BANA.BH	8.5	3.0	0.25%	0.04	0.070	0.00%	0.6	10,500	27,850	NM	0.51	0.00%	0.070	0.056
=	National Hotels Co.	NHTL.BH	28.5	0.6	0.13%	NA	0.300	0.00%	8.1	30,000	79,572	8.69	0.37	1.26%	0.320	0.274
▲	Hotel & Tourism Sector		86.6	7.3	0.47%			6.27%	23.3	220,393	584,570	12.42	1.05	1.45%		
▲	Aluminum Bahrain	ALBH.BH	958.7	51.2	1.24%	0.72	0.500	1.63%	475.3	710,000	1,883,204	6.09	0.76	5.40%	0.555	0.444
=	Bahrain Flour Mills Co.	BFMC.BH	16.2	0.3	0.58%	0.00	0.396	0.00%	6.3	9,834	26,083	NM	0.52	5.05%	0.396	0.360
=	Delmon Poultry Co.	DPCB.BH	10.5	0.45	0.28%	0.02	0.350	0.00%	3.6	10,923	28,973	10.60	0.71	5.71%	0.350	0.236
▲	Industrial Sector		985.4	52.0	1.21%			1.58%	485.2	730,757	1,938,260	6.21	0.75	5.40%		
▲	Subtotal: Bahrain Bourse **		27,490.6	2,016.6	6.54%			0.34%	7,403.7	7,921,809	21,011,807	9.79	1.01	11.99%		

** Excluding IPO Shares, Preferred Shares, Closed Companies, and Non-Bahraini Companies. Prices of Highlighted Companies are in USD, while Traded Value and Market Capitalization data is in BHD. 1 USD = 377 Bahraini Fils

Muscat Securities Market Monthly Databank

June-2015

Index Performance relative to Volume



Sectors' Return & Valuation Multiples

	Index Value	Monthly Return	P/E (X)	P/B (X)	Yield (%)
Muscat Securities Mkt	6,424.60	0.6%	10.65	1.50	3.7%
Financial	7,740	0.3%	9.14	1.10	3.8%
Industrial	8,330	0.1%	12.63	1.77	3.0%
Services	3,468	0.0%	12.21	2.30	3.8%

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Market Breadth	▲	23	▼	16	=	16
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Top 10 Stocks by Market Capitalization

	Market Cap. (OMR Mn)	P/E (X)	ROE* (%)
1- Oman Telecom Co.	1,301	10.61	22.3%
2- Bank Muscat	1,261	7.56	13.2%
3- Ooredoo	503	12.65	21.5%
4- National Bank of Oman	450	8.56	14.9%
5- Bank Dhofar	433	10.30	12.7%
6- Ahli Bank	306	11.94	15.5%
7- Raysut Cement	304	12.05	19.0%
8- HSBC Bank Oman	266	20.63	4.3%
9- Sembcorp Salalah	246	34.35	9.6%
10- Bank Sohar	224	7.87	14.7%

Subtotal 5,498 10.12 15.0%

* ROE is based on TTM 1Q2015 Net Profit & Shareholders' Equity as of 31-March-15

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
MSM 30 Index	6,424.60	36.75	0.6%	1.3%	(7.2%)
Market Cap (OMR Mn)	8,031.40	(2.90)	(0.0%)	3.8%	(4.7%)

Benchmark Volatility**	Volatility Since:				
	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
MSM 30 Index	14.0%	12.1%	11.0%	11.3%	10.9%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
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Volume ('000 Shares)	224,670	(108)	(0.05%)	283	23,365
Value Traded ('000 OMR)	64,211	(4,885)	(7.07%)	56	8,853
No. of Trades	12,136	402	3.43%	12	1,378

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (OMR)	Monthly Return	Value ('000 OMR)
Sharqiyah Desalination	3.750	10.0%	223
Al Maha Ceramics	0.558	8.1%	1,168
Voltamp Energy	0.430	7.5%	692.2
Oman & Emirates Investment	0.116	7.4%	3,661
United Finance	0.146	7.4%	569

Worst Return Performers	Price (OMR)	Monthly Return	Value ('000 OMR)
Renaissance Services	0.280	(17.2%)	1,199
Al Madina Investment company	0.071	(11.3%)	675
National Gas Co.	0.354	(8.8%)	234
Al Sharqia Inv. Holding	0.121	(6.9%)	375
Al Jazeera Steel Products Co.	0.240	(5.9%)	96

Most Active Stocks by Value	Price (OMR)	Monthly Return	Value ('000 OMR)
Bank Muscat	0.550	1.5%	11,304
Oman Telecom Co.	1.735	4.2%	9,504
Al Anwar Holding	0.200	(1.0%)	5,669
Ooredoo	0.772	(0.5%)	4,511
Oman & Emirates Investment	0.116	7.4%	3,661

Source: KAMCO Research & MSM

YTD-2015 Top Movers and Most Active Stocks

YTD-15 Best Return Performers	Price (OMR)	YTD-Value (OMR 000's)	YTD Vol. (Shares 000's)	YTD-15 Return
ONIC. Holding	0.480	6,997	17,230	51.9%
Gulf International Chemicals	0.230	9,340	40,040	51.3%
Al Jazeera Services Co.	0.370	3,415	9,652	23.3%
Ooredoo	0.772	51,573	70,291	22.9%
United Finance	0.146	11,601	79,553	21.3%

YTD-15 Worst Return Performers	Price (OMR)	YTD-Value (OMR 000's)	YTD Volume (Shares 000's)	YTD-15 Return
Renaissance Services	0.280	13,521	33,291	(40.9%)
Port Services Corporation	0.215	412	1,406	(39.3%)
National Gas Co.	0.354	2,223	4,699	(29.4%)
Al Jazeera Steel Products Co.	0.240	2,375	7,538	(28.6%)
Galfar Engineering	0.122	13,568	88,802	(24.2%)

YTD-15 Most Active Stocks by Volume	Price (OMR)	YTD-Value (OMR 000's)	YTD Volume (Shares 000's)	YTD-15 Return
Al Anwar Holding	0.200	112,082	436,645	20.4%
Gulf Investment Services	0.136	30,983	190,929	(4.2%)
Oman & Emirates Investment	0.116	22,249	175,689	(5.7%)
Bank Muscat	0.550	96,507	173,012	(0.8%)
Global Financial Investment Co.	0.119	17,581	150,933	(2.5%)

YTD-15 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

Index Value						MTM Point Change		Monthly % Change	YTD-15 % Change			FY-2014 % Change			June-2015		
MSM 30 Index						▲	6,424.60	36.75	0.58%			1.28%			(7.19%)		
	Company Name (Regular Market)	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2014	Beta	Closing Price (OMR)	Monthly % Change	Monthly Value ('000 OMR)	Current Mkt Cap ('000 OMR)	Current Mkt Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (OMR)	52-Week Low (OMR)	
▼	Bank Sohar	BKSB.OM	9,784.4	575.0	45.0%	0.88	0.185	(0.54%)	1,834.3	224,338	582,988	7.87	1.16	3.06%	0.278	0.166	
▼	Al Anwar Holding	AITC.OM	23,625.3	3,465.4	592.5%	1.21	0.200	(0.99%)	5,668.7	30,015	78,000	5.09	1.17	4.35%	0.379	0.140	
▼	Al Batinah Dev. Inv. Holding	ALBI.OM	1,618.8	-	325.1%	0.75	0.120	(0.83%)	202.3	3,600	9,355	6.29	1.00	0.00%	0.224	0.096	
▼	Al Sharqia Inv. Holding	SINV.OM	2,801.0	301.2	267.8%	0.62	0.121	(6.92%)	374.9	10,890	28,300	18.52	0.65	3.97%	0.354	0.099	
▲	Ahli Bank	ABOB.OM	2,681.6	197.6	9.0%	0.82	0.215	0.47%	568.6	306,383	796,197	11.94	1.49	3.81%	0.285	0.175	
▲	Bank Dhofar	BDOF.OM	1,039.7	69.7	3.3%	0.66	0.280	1.82%	290.1	432,524	1,124,000	10.30	1.31	2.80%	0.530	0.274	
▲	Bank Muscat	BMAO.OM	20,504.4	1,373.1	22.2%	1.21	0.550	1.48%	11,303.9	1,260,502	3,275,668	7.56	1.00	4.16%	0.784	0.490	
▼	Dhofar Intl. Dev.& Invest. Holding	DIDI.OM	883.7	55.6	27.4%	0.90	0.472	(2.48%)	427.3	103,840	269,849	9.01	0.72	3.39%	0.644	0.472	
▲	Global Financial Investment Co.	GFIC.OM	25,334.1	1,197.9	376.3%	0.88	0.119	7.21%	3,038.0	23,800	61,849	49.52	0.90	0.00%	0.188	0.100	
▲	Gulf Investment Services	GIS.OM	9,116.4	1,515.3	779.9%	0.80	0.136	2.26%	1,261.1	20,432	53,096	NM	1.09	4.41%	0.320	0.110	
▲	National Bank of Oman	NBO.OM	5,007.4	288.2	13.6%	1.02	0.336	7.01%	1,627.2	450,479	1,170,659	8.56	1.27	4.60%	0.410	0.274	
=	National Finance Co.	NFC.OM	-	1.7	1.6%	0.09	0.149	0.00%	0.0	39,221	101,924	6.96	1.04	6.55%	0.170	0.140	
▲	Oman & Emirates Investment	OEO.OM	31,758.0	1,394.4	524.1%	1.21	0.116	7.41%	3,661.1	14,138	36,739	NM	0.55	0.00%	0.295	0.098	
▼	HSBC Bank Oman	HBOM.OM	5,090.5	306.9	8.4%	1.00	0.133	(2.21%)	684.5	266,042	691,362	20.63	0.88	3.76%	0.184	0.110	
=	Dhofar Insurance	DIPP.OM	-	0.8	22.5%	0.47	0.210	0.00%	0.0	42,000	109,145	25.45	1.20	4.52%	0.302	0.190	
▼	Oman United Insurance	OUI.OM	1,625.7	322.4	213.8%	0.91	0.289	(3.67%)	474.6	28,900	75,102	9.96	1.16	7.61%	0.504	0.237	
▲	OMINVEST	OMAN.OM	1,381.7	152.4	39.9%	0.80	0.480	3.00%	662.9	161,637	420,045	4.77	1.26	4.17%	0.500	0.374	
▲	ONIC. Holding	ONIC.OM	257.3	136.7	111.6%	1.16	0.480	4.35%	121.9	83,243	216,324	9.45	1.29	4.17%	0.572	0.230	
▲	Taageer Finance	TFC.OM	182.3	101.2	19.5%	0.13	0.148	4.23%	26.7	37,531	97,531	9.63	1.21	6.76%	0.178	0.135	
▼	Al Madina Investment company	AMI.OM	8,602.6	355.7	261.0%	1.12	0.071	(11.25%)	675.4	14,708	38,221	NM	0.59	0.00%	0.133	0.053	
▲	United Finance	UFIN.OM	3,929.4	631.4	37.2%	0.87	0.146	7.35%	569.5	45,372	117,907	9.12	1.14	4.24%	0.167	0.117	
▲	Al Madina Takaful	AMAT.OM	2,397.8	112.4	67.2%	NA	0.088	3.53%	213.1	15,400	40,020	45.93	0.73	0.00%	0.091	0.084	
▲	Financial		156,003.5	12,554.8	54.0%			1.67%	33,483.8	3,611,393	9,384,928	9.14	1.10	3.84%			
=	Al Anwar Ceramic Tiles Co.	AACT.OM	1,878.9	213.1	31.2%	0.94	0.430	0.00%	809.8	127,372	331,001	14.17	3.41	3.29%	0.624	0.332	
▼	Al Jazeera Steel Products Co.	AJTM.OM	390.4	59.8	63.7%	0.91	0.240	(5.88%)	95.8	29,976	77,897	7.35	0.79	9.17%	0.480	0.240	
=	A Saffa Foods	SPFI.OM	-	318.7	37.6%	NA	0.860	0.00%	0.0	103,199	268,185	16.54	3.16	2.09%	1.140	0.660	
▲	Galfar Engineering	GECS.OM	17,826.5	704.8	62.6%	1.24	0.122	1.67%	2,337.8	40,260	104,624	NM	0.39	0.00%	0.316	0.100	
▼	National Aluminium Products	NAP.OM	426.7	48.3	529.9%	0.47	0.280	(4.76%)	121.1	9,400	24,428	13.30	1.18	4.64%	0.448	0.238	
▲	Gulf International Chemicals	GIC.OM	588.6	317.8	464.5%	NA	0.230	5.99%	137.4	4,830	12,552	8.23	1.72	9.57%	0.277	0.108	
▲	Oman Cable Industry	OCAB.OM	216.3	15.0	22.1%	1.02	2.270	5.09%	480.9	203,619	529,145	10.03	2.67	3.96%	2.640	1.540	
▼	Oman Cement Co.	OCCO.OM	2,666.7	90.6	19.9%	0.99	0.528	(4.00%)	1,432.8	174,701	453,995	13.15	1.14	5.68%	0.876	0.430	
▼	Raysut Cement	RAYC.OM	491.0	27.1	12.9%	0.97	1.520	(2.25%)	758.6	304,000	790,005	12.05	2.28	0.62%	2.280	1.300	
=	Salalah Mills Co.	SFM.OM	26.8	5.2	16.0%	0.51	1.495	0.00%	40.1	72,004	187,116	15.55	3.13	4.35%	1.575	1.370	
▲	Voltamp Energy	VOES.OM	1,663.4	59.4	64.9%	1.07	0.430	7.50%	692.2	26,015	67,605	11.81	1.61	5.81%	0.510	0.330	
▲	Al Maha Ceramics	AMCI.OM	2,142.2	69.9	75.7%	0.00	0.558	8.14%	1,168.0	27,900	72,504	9.80	3.53	0.00%	0.568	0.506	
▼	Industrial		28,317.6	1,929.9	53.8%			(0.16%)	8,074.4	1,157,652	3,008,389	12.63	1.77	3.04%			

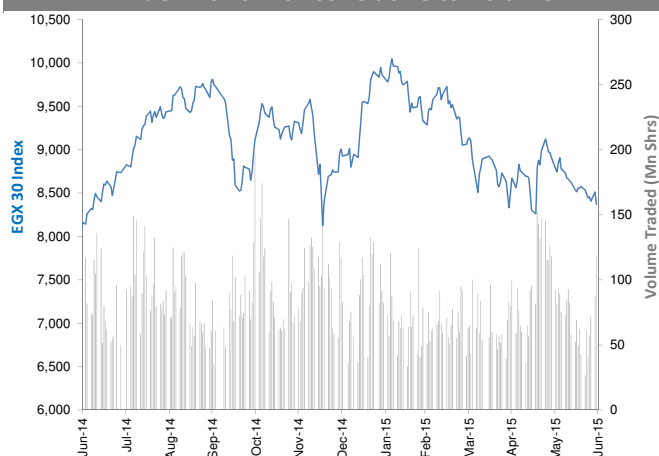
Index Value						MTM Point Change		Monthly % Change	YTD-15 % Change		FY-2014 % Change		June-2015			
MSM 30 Index						6,424.60	36.75	0.58%	1.28%		(7.19%)					
	Company Name (Regular Market)	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2014	Beta	Closing Price (OMR)	Monthly % Change	Monthly Value ('000 OMR)	Current Mkt Cap ('000 OMR)	Current Mkt Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (OMR)	52-Week Low (OMR)
▲	ACWA Power Barka Co.	AESB.OM	8.3	38.3	13.6%	0.32	0.840	0.48%	7.0	134,400	349,265	12.69	2.79	5.95%	0.852	0.700
▲	Al Jazeera Services Co.	AJS.OM	225.9	76.6	65.4%	1.19	0.370	2.78%	83.2	41,335	107,418	8.92	1.88	5.41%	0.616	0.252
▼	Oman Investment & Finance Co.	OIFL.OM	12,627.3	627.1	349.9%	1.01	0.236	(0.84%)	3,049.2	47,200	122,659	13.54	1.38	0.00%	0.310	0.130
=	Al Maha Petroleum Products Mktg. Co.	MAHA.OM	-	-	0.0%	0.37	0.000	0.00%	0.0	-	-	-	-	0.00%	25.100	1.000
=	Majan College	BAC.OM	-	-	0.0%	0.15	0.000	0.00%	0.0	-	-	-	-	0.00%	0.716	0.470
▼	Ooredoo	ORDS	5,753.0	334.7	22.0%	1.29	0.772	(0.52%)	4,511.0	502,529	1,305,922	12.65	2.73	4.92%	0.796	0.530
=	Oman Oil Marketing Co.	BPO.OM	-	2.1	3.4%	0.45	2.230	0.00%	0.0	143,835	373,784	12.57	2.86	2.69%	2.300	2.200
▼	National Gas Co.	NGCI.OM	627.6	37.3	13.2%	0.07	0.354	(8.76%)	234.1	17,700	45,996	10.64	1.15	2.51%	1.705	0.350
▲	Oman Telecom Co.	OTL.OM	5,497.9	242.0	12.3%	0.87	1.735	4.20%	9,503.5	1,301,250	3,381,558	10.61	2.37	4.32%	1.810	1.470
▼	Port Services Corporation	PSC.OM	35.6	11.2	35.8%	0.58	0.215	(2.71%)	7.6	20,434	53,101	30.70	0.58	9.30%	0.598	0.200
▼	Renaissance Services	RSC.OM	3,985.7	264.2	51.5%	1.15	0.280	(17.16%)	1,198.9	78,987	205,262	3.73	0.48	3.57%	0.820	0.280
=	Shell Oman Marketing	SHEL.OM	27.7	1.8	3.6%	0.38	2.000	0.00%	55.4	200,000	519,740	16.35	7.33	4.60%	2.360	1.900
▲	United Power	UPC.OM	19.7	0.8	13.7%	0.15	1.560	1.96%	30.7	4,352	11,309	3.96	0.62	19.23%	2.682	1.160
▲	Sohar Power	SHPS.OM	1,666.8	71.4	6.8%	0.30	0.380	2.70%	633.2	83,984	218,249	20.17	7.39	2.47%	3.760	0.324
▲	SMN Power Holding	SMNP.OM	289.1	4.0	1.0%	0.48	0.704	6.02%	201.9	140,543	365,230	16.00	13.43	3.13%	0.704	0.540
=	Sharqiyah Desalination	SHRQ.OM	64.2	15.1	37.1%	NA	3.750	9.97%	222.8	24,451	63,540	11.57	2.62	0.00%	3.750	3.290
=	Al Suwadi Power	SUWP.OM	5,449.6	283.2	38.4%	NA	0.198	1.54%	1,103.8	141,452	367,592	25.91	2.16	0.00%	0.209	0.189
=	Al Batinah power	BATP.OM	3,667.7	238.2	36.2%	NA	0.198	1.54%	749.1	133,628	347,258	NM	2.26	0.00%	0.208	0.175
=	Sembcorp Salalah	SSPW.OM	403.3	21.8	19.1%	NA	2.580	4.67%	1,061.3	246,280	640,007	34.35	3.30	0.00%	2.655	2.400
▲	Services		40,349.3	2,269.8	39.7%			1.46%	22,652.5	3,262,358	8,477,891	12.21	2.30	3.81%		
▲	Subtotal: Muscat Secutrities Market		224,670.3	16,754.5	48.4%			1.32%	64,210.6	8,031,403	20,871,208	10.65	1.50	3.71%		

The Egyptian Exchange Monthly Databank

(The bulletin covers the top 60 companies by Mkt. Cap out of 336 listed companies)

June-2015

Index Performance relative to Volume



Sectors' Return & Valuation Multiples

	Market Cap. (EGP Mn)	MTD % Chg	P/E (X)	P/BV (X)	Yield (%)
The Egyptian Exchange	344,678	(3.5%)	20.5	1.5	4.1%
Banking & Finance	79,378	(1.2%)	12.3	2.6	2.3%
Basic Resources	14,868	(13.7%)	NM	1.3	5.3%
Chemical	20,776	(2.3%)	7.4	3.0	9.1%
Construction & Material	78,576	(2.2%)	10.9	0.7	6.0%
Financial Services	21,089	(8.4%)	NM	1.0	0.9%
Food & Beverage	7,619	(13.0%)	14.6	2.2	3.7%
Healthcare & Pharma.	6,744	6.3%	21.6	3.6	3.5%
Ind. Goods, Services, Auto.	13,176	1.6%	49.0	1.8	2.3%
Media	521	(8.3%)	16.6	0.2	0.0%
Oil & Gas	3,651	(8.0%)	4.5	1.3	21.2%
Personal & Household	16,906	(0.7%)	16.4	1.5	3.1%
Real Estate	39,062	(7.7%)	45.3	1.2	0.3%
Telecommunication	38,133	(4.7%)	NM	1.3	9.4%
Travel & Leisure	4,178	(4.9%)	NM	1.2	0.0%

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Top 10 Stocks by Market Capitalization

	Market Cap. (EGP Mn)	P/E (X)	ROE* (%)
1-Orascom Construction Industries (OCI)	59,382	NM	NM
2-Commercial Int'l Bank (Egypt)	51,448	17.1	25.1%
3-T M G Holding	18,304	31.3	2.3%
4-Qatar National Bank AlAhli	17,076	9.6	17.7%
5-Telecom Egypt	13,861	4.7	10.5%
6-Global Telecom Hldg.	13,272	NM	NM
7-MobiNil	11,000	NM	NM
8-EASTERN CO	10,750	14.2	16.9%
9-Elswedy Cables	10,704	NM	2.0%
10-Egyptian Financial Group-Hermes Co.	7,931	NM	NM
Subtotal	154,346	29.12	5.0%

*: ROE is based on Net Profit for the Period FY-13 & Shareholders' Equity as of 31-December-13

Monthly Top Movers and Most Active Stocks

Best Return Performers	Last Price (EGP)	Monthly Return
Canal Shipping Agencies Co.	8.72	9.3%
El Kahera Housing	10.51	8.4%
Credit Agricole Egypt	24.50	7.6%
Egyptian Int'l Pharmaceutical	85.00	5.6%
Misr Cement Co.	83.00	3.8%

Worst Return Performers	Last Price (EGP)	Monthly Return
El Ezz Steel Rebars	8.50	(45.9%)
Delta Sugar Co.	10.55	(32.6%)
Global Telecom Hldg. (Orascom Telecom)	2.53	(31.8%)
Telecom Egypt	8.12	(30.6%)
Egyptian Financial & Industrial	6.55	(30.2%)

Most Active Stocks By Value	Last Price (EGP)	Value (EGP Mn)
Commercial Int'l Bank (Egypt)	56.65	1,240
Telecom Egypt	8.12	583
T M G Holding	8.87	557
Misr Cement Co.	83.00	478
Amer Group Holding	1.00	472

Source: KAMCO Research

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
EGX 30 Index	8,371.53	(411.02)	(4.7%)	(6.2%)	24.2%
Market Cap (EGP Mn)	344,678	(12,537)	(3.5%)	(11.5%)	12.4%

Benchmark Volatility**	YTD-14	Since Jan-13	Since Jan-12	Since Jan-11	Since Jan-10
EGX 30 Index	21%	21%	24%	25%	26%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume (Mn Shares)	1,469	(600)	(29.0%)	76	139
Value Traded (EGP Mn)	6,637	(1,599)	(19.4%)	383	583
No. of Trades	201,521	(78,231)	(28.0%)	12,000	17,056

Market Breadth	▲	8	▼	51	=	1
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YTD-2015 Top Movers and Most Active Stocks

YTD-15 Best Return Performers	Last Price (EGP)	Volume ('000 Shrs)	YTD-15 Return
Credit Agricole Egypt	24.50	21,853	23.9%
Medinet Nasr Housing	28.10	42,061	17.7%
Misr Cement Co.	83.00	5,929	16.2%
Elswedy Cables	47.91	22,321	15.4%
Commercial Int'l Bank (Egypt)	56.65	163,956	15.4%

YTD-15 Worst Return Performers	Last Price (EGP)	Volume ('000 Shrs)	YTD-15 Return
GB AUTO S.A.E	4.25	20,872	(86.3%)
Orascom Hotels & Development	10.50	15,847	(46.0%)
Asec Company for Mining - Ascom	6.95	3,902	(41.1%)
El Ezz Steel Rebars	8.50	92,175	(39.1%)
Global Telecom Hldg. (Orascom Telecom)	2.53	944,789	(36.3%)

YTD-15 Most Active Stocks by Volume	Last Price (EGP)	Volume ('000 Shrs)	YTD-15 Return
Amer Group Holding	1.00	2,658,811	(21.88%)
Citadel Capital	1.99	1,351,073	(30.66%)
Global Telecom Hldg. (Orascom Telecom)	2.53	944,789	(36.27%)
Palm Hills Developments	2.70	813,024	(34.31%)
Egyptian Resorts Co.	1.00	772,281	(18.03%)

YTD-15 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

		Index Value		MTM Point Change			Monthly % Change			YTD-15 % Change			FY-2014 % Change		June-2015		
EGX 30 Index		▼	8,371.53		(411.02)			(4.68%)			(6.22%)			24.17%			
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) Since Jan-2014	Beta	Last Price (EGP)	Monthly % Change	Monthly Value (EGP)	Market Cap ('000 EGP)	Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (EGP)	52-Week Low (EGP)	
▲	Commercial International Bank (Egypt)	COMI.CA	21,576	1,333.0	52.0%	0.85	56.65	3.19%	1,240,170,628	51,448,026	7,302,533	17.11	4.30	1.45%	59.20	35.00	
▲	Credit Agricole Egypt	CIEB.CA	1,648	177.7	23.1%	0.57	24.50	7.55%	40,151,852	7,031,500	998,051	11.19	2.54	3.35%	24.77	14.50	
▼	National Bank of Kuwait - Egypt - NBK	NBKE.CA	1	0.7	0.4%	0.40	20.69	(5.95%)	30,071	2,069,000	293,674	6.01	1.09	12.57%	23.30	19.60	
=	Qatar National Bank AlAhli	QNBA.CA	174	14.0	1.3%	0.58	35.00	0.00%	6,201,822	17,076,132	2,423,786	9.61	1.71	3.25%	40.67	29.00	
▼	Faisal Islamic Bank of Egypt	FAIT.CA	18	4.6	3.5%	1.00	38.12	(7.02%)	693,327	1,753,573	248,902	2.44	0.51	1.05%	47.50	35.16	
▼	Banking		23,417	1,529.9	29.9%			(1.24%)	1,287,247,700	79,378,231	11,266,946	12.26	2.64	2.29%			
▼	Asec Company for Mining - Ascom	ASCM.CA	317	31.7	50.1%	1.00	6.95	(24.46%)	2,272,061	243,250	34,527	NM	0.85	0.00%	16.97	6.40	
▼	Al Ezz Dekheila Steel Co. Alexandria	IRAX.CA	4	0.3	1.1%	0.48	432.80	(13.61%)	1,748,777	5,784,118	820,998	5.99	1.80	9.24%	760.00	400.00	
▼	Aluminium Co. of Egypt	EGAL.CA	28	1.4	1.1%	0.99	13.07	(18.31%)	385,622	1,633,750	231,894	NM	0.44	7.65%	22.99	12.98	
▼	Egyptian Iron & Steel Co.	IRON.CA	2,155	269.9	49.9%	1.03	5.30	(22.74%)	11,876,432	2,588,712	367,442	NM	NM	0.00%	11.08	4.92	
▼	El Ezz Steel Rebars	ESRS.CA	21,531	749.4	57.9%	0.23	8.50	(45.86%)	201,080,531	4,617,753	655,444	34.37	0.96	2.94%	19.50	8.30	
▼	Basic Resources		24,036	1,052.7	47.9%			(13.67%)	217,363,423	14,867,582	2,110,305	NM	1.25	5.35%			
▲	ABU Qir Fertilizers & Chemical Ind. Co.	ABUK.CA	45	1.8	1.3%	0.87	162.00	1.25%	7,379,534	13,628,530	1,934,434	9.68	4.19	8.15%	180.00	150.55	
▼	Egyptian Financial & Industrial	EFIC.CA	2,060	71.7	57.0%	0.61	6.55	(30.17%)	13,971,426	453,926	64,430	4.80	0.50	0.00%	12.39	6.50	
▼	Sidi Kerir Petrochemicals	SKPC.CA	2,379	246.3	15.9%	0.23	12.75	(17.37%)	31,385,459	6,693,750	950,111	5.15	2.33	11.76%	20.20	12.30	
▼	Chemicals		4,485	319.8	18.3%			(2.30%)	52,736,419	20,776,206	2,948,975	7.42	2.95	9.14%			
▲	Misr Cement Co.	MCQE.CA	5,629	48.2	22.9%	0.92	83.00	3.75%	478,416,671	2,479,874	351,993	9.14	3.91	15.66%	89.40	63.55	
▼	National Cement Co. - Egypt	NCEM.CA	17	2.0	2.0%	0.48	9.99	(12.75%)	163,554	1,030,968	146,336	11.02	1.34	5.01%	18.40	9.00	
▼	Orascom Construction Industries (OCI) *	OCIC.CA	-	0.1	0.0%	0.45	284.21	(6.49%)	-	59,382,388	8,428,368	NM	5.80	0.00%	436.87	230.00	
▼	South Valley Cement	SVCE.CA	10,467	463.5	59.9%	0.90	4.87	(28.38%)	50,924,972	2,399,315	340,559	17.98	0.73	0.00%	9.64	4.56	
▼	Suez Cement Co.	SUCE.CA	167	19.0	3.4%	0.22	36.50	(12.05%)	6,289,191	6,637,763	942,164	12.33	0.91	4.52%	44.50	32.60	
▼	Tourah cement Co.	TORA.CA	18	1.3	2.6%	0.71	15.74	(11.12%)	275,402	1,125,791	159,795	14.86	1.49	12.71%	22.00	13.48	
▼	Upper Egypt Contracting	UEGC.CA	41,093	2,988.1	430.9%	1.01	1.09	(25.34%)	44,922,956	411,475	58,405	6.17	0.67	0.00%	2.87	1.03	
▼	Misr Beni Suef Cement	MBSC.CA	90	5.1	1.8%	0.71	37.26	(6.85%)	3,408,921	2,794,500	396,651	8.32	1.55	9.39%	53.14	35.70	
▼	Alexandria Cement	ALEX.CA	630	9.7	1.6%	1.18	9.00	(0.66%)	5,941,748	2,313,517	328,381	9.64	3.20	0.00%	10.89	7.08	
▼	Construction and Materials		58,111	3,537.0	108.1%			(2.18%)	590,343,415	78,575,591	11,153,019	10.93	0.74	5.97%			
▼	Egyptian Financial Group-Hermes Holding Co.	HRHO.CA	12,317	1,061.3	116.1%	0.71	13.83	(11.85%)	177,756,398	7,931,291	1,125,767	NM	0.89	0.00%	19.90	13.26	
▼	Egyptian Kuwaiti Holding	EKHO.CA	8,665	773.6	32.1%	1.18	0.62	(8.82%)	5,368,019	604,908	85,861	7.13	0.79	3.47%	1.09	0.57	
▼	Egyptians Abroad for Investment & Development	ABRD.CA	569	117.5	317.0%	1.09	4.41	(20.11%)	2,610,617	177,313	25,168	NM	0.87	0.00%	7.68	4.10	
▼	El Ahli Investment and Development	AFDI.CA	485	42.1	197.7%	0.67	7.07	(27.11%)	3,587,697	141,400	20,070	19.79	0.82	0.00%	16.60	6.56	
▼	Housing and Development Bank	HDBK.CA	315	26.7	15.0%	1.16	22.99	(15.17%)	7,490,588	2,643,850	375,268	7.34	1.00	6.52%	31.47	19.30	
▼	Pioneers Holding Co.	PIOH.CA	13,948	1,265.8	129.5%	1.21	8.47	(26.86%)	123,987,216	4,235,000	601,116	26.50	1.53	0.00%	16.30	8.10	
▼	Citadel Capital	CCAP.CA	216,288	10,984.3	842.2%	1.19	1.99	(29.18%)	445,533,109	796,000	112,984	NM	0.20	0.00%	4.76	1.82	
▼	Amer Group Holding	AMER.CA	485,577	21,616.4	248.7%	0.55	1.00	(8.26%)	471,602,063	4,559,545	647,182	NM	2.37	0.00%	1.45	0.84	
▼	Financial Services excluding Banks		738,162	35,887.7	229.9%			(8.70%)	1,237,935,707	21,089,306	2,993,416	NM	0.99	0.92%			
▼	Delta Sugar Co.	SUGR.CA	14	7.9	10.5%	1.19	10.55	(32.59%)	151,976	1,500,190	212,937	7.93	1.28	11.85%	16.80	10.17	
▼	Extracted Oils	ZEOT.CA	3,716	322.6	338.0%	0.55	0.79	(20.20%)	3,007,101	124,188	17,627	29.85	0.70	0.00%	1.50	0.75	
▼	Juhayna Food Industries	JUFO.CA	6,206	521.4	294.9%	1.00	8.49	(14.24%)	56,550,203	5,994,397	850,845	18.27	2.77	1.77%	13.25	8.40	
▼	Food and Beverage		9,935	851.9	1214.2%			(13.01%)	59,709,280	7,618,775	1,081,409	14.61	2.17	3.72%			
▲	Egyptian International Pharmaceutical	PHAR.CA	592	19.6	12.9%	1.00	85.00	5.59%	48,533,474	6,743,594	957,186	21.57	3.60	3.53%	86.50	48.08	
▲	Healthcare		592	19.6	12.9%			6.25%	48,533,474	6,743,594	957,186	21.57	3.60	3.53%			
▲	Canal Shipping Agencies Co.	CSAG.CA	5,618	98.5	29.7%	0.22	8.72	9.27%	50,447,892	1,744,000	247,543	52.56	5.29	1.69%	14.45	6.30	
▲	Elswedy Cables	SWDY.CA	4,500	181.5	21.9%	1.02	47.91	1.94%	216,697,319	10,703,956	1,519,320	NM	2.20	1.04%	54.97	32.25	
▼	GB AUTO S.A.E	AUTO.CA	1,235	169.7	40.3%	0.79	4.25	(17.79%)	5,661,565	547,795	77,754	3.98	0.27	29.41%	43.76	4.10	
▼	Maridive & Oil Services	MOIL.CA	5,296	261.5	34.0%	0.61	0.44	(16.98%)	2,491,234	180,224	25,581	NM	0.69	0.00%	1.10	0.42	
▲	Industrial Goods, Services, Automobiles		16,649	711.1	31.1%			1.65%	275,298,010	13,175,975	1,870,198	49.00	1.76	2.29%			
▼	Egyptian Media Production City	MPRC.CA	682	64.9	31.8%	0.68	2.75	(20.98%)	1,949,762	521,483	74,019	16.62	0.25	0.00%	4.86	2.63	
▼	Media		682	64.9	31.8%			(8.33%)	1,949,762	521,483	74,019	16.62	0.25	0.00%			
▼	Alexandria Mineral Oils Company	AMOC.CA	420	14.5	10.6%	0.85	42.40	(24.29%)	19,215,620	3,650,640	518,172	4.46	1.27	21.23%	84.00	42.00	
▼	Oil and Gas		420	14.5	10.6%			(8.03%)	19,215,620	3,650,640	518,172	4.46	1.27	21.23%			

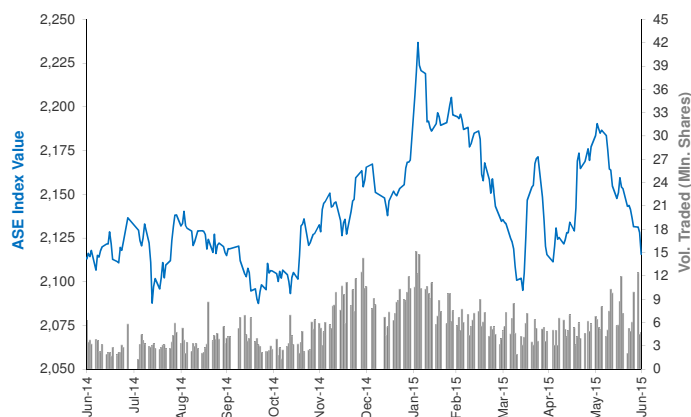
		Index Value		MTM Point Change			Monthly % Change		YTD-15 % Change			FY-2014 % Change		June-2015		
EGX 30 Index		▼	8,371.53		(411.02)			(4.68%)		(6.22%)			24.17%			
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) Since Jan-2014	Beta	Last Price (EGP)	Monthly % Change	Monthly Value (EGP)	Market Cap ('000 EGP)	Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (EGP)	52-Week Low (EGP)
▼	Arab Polvara Spinning & Weaving Co.	APSW.CA	6,422	472.9	361.8%	0.43	2.35	(9.96%)	14,761,201	220,163	31,250	NM	0.47	0.00%	4.56	2.00
▼	Alexandria Spinning & Weaving (SPINALEX)	SPIN.CA	1,950	159.0	70.5%	1.02	0.89	(9.18%)	1,804,037	265,428	37,675	NM	0.42	3.37%	1.54	0.76
▼	Arab Cotton Ginning	ACGC.CA	60,294	2,478.4	607.3%	0.92	3.11	(14.79%)	183,323,822	823,577	116,899	10.93	0.48	3.29%	5.69	2.47
▼	EASTERN CO	EAST.CA	506	26.6	23.1%	1.02	215.00	(6.93%)	107,648,048	10,750,000	1,525,855	14.25	2.40	3.26%	243.99	149.50
▼	El Nasr Clothes & Textiles (Kabo)	KABO.CA	20,188	1,138.4	355.8%	0.26	0.68	(16.05%)	13,958,847	230,257	32,683	NM	0.61	0.00%	1.24	0.62
▼	Oriental Weavers Carpet	ORWE.CA	3,577	345.9	14.5%	0.98	10.26	(13.78%)	38,280,309	4,617,000	655,337	13.29	1.40	2.92%	15.38	8.80
▼	Personal and Household Products		92,937	4,621.2	230.0%			(0.66%)	359,776,264	16,906,426	2,399,698	16.36	1.54	3.08%		
▼	Egyptians Housing Development & Reconstruction	EHDR.CA	2,279	219.1	218.3%	0.42	4.66	(21.42%)	11,611,284	427,307	60,652	NM	1.54	0.00%	7.50	3.62
▲	El Kahera Housing	ELKA.CA	591	132.2	94.0%	1.17	10.51	8.35%	6,669,631	946,194	134,303	6.37	1.39	0.00%	12.69	8.33
▼	Heliopolis Housing	HELI.CA	2,182	235.1	106.1%	0.91	57.65	(9.21%)	129,438,458	6,413,972	910,399	47.32	16.65	1.30%	72.31	39.75
▼	Medinet Nasr Housing	MNHD.CA	6,615	342.0	51.3%	0.98	28.10	(7.90%)	194,987,107	7,025,000	997,129	39.92	12.11	0.00%	50.00	25.01
▼	Palm Hills Developments	PHDC.CA	118,146	6,610.0	286.5%	0.95	2.70	(29.87%)	337,706,113	3,640,464	516,727	15.37	1.13	0.00%	4.64	2.41
▼	Six of October Development & Investment (SODIC)	OCDI.CA	19,085	1,178.0	388.2%	1.05	10.92	(18.14%)	220,159,155	990,186	140,547	NM	0.56	0.00%	52.80	10.30
▼	T M G Holding	TMGH.CA	60,707	2,705.7	57.5%	1.09	8.87	(15.76%)	556,520,506	18,303,797	2,598,041	31.28	0.70	0.00%	12.15	8.27
▼	United Housing & Development	UNIT.CA	187	66.2	47.5%	1.03	15.12	(0.85%)	2,884,817	1,315,440	186,714	51.77	7.51	1.96%	19.08	12.91
▼	Real Estate		209,792	11,488.1	144.6%			(7.69%)	1,459,977,071	39,062,361	5,544,511	45.26	1.18	0.28%		
▼	Egyptian Company for Mobile Services (MobiNil)	EMOB.CA	19	3.3	1.0%	0.86	110.00	(29.51%)	2,066,829	11,000,000	1,561,340	NM	6.19	0.00%	191.75	108.00
▼	Global Telecom Holding(Formerly Orascom Telecom)	GTHE.CA	127,619	7,681.2	42.8%	0.64	2.53	(31.81%)	470	13,271,597	1,883,771	NM	NM	10.16%	5.54	2.42
▼	Telecom Egypt	ETEL.CA	69,361	1,714.1	25.4%	1.00	8.12	(30.60%)	583,255,247	13,861,421	1,967,490	4.69	0.49	16.01%	15.39	7.67
▼	Telecommunication		196,998	9,398.6	38.0%			(4.66%)	919,215,381	38,133,019	5,412,601	NM	1.32	9.35%		
▼	Egyptian Resorts Co.	EGTS.CA	91,488	6,278.7	406.8%	0.67	1.00	(9.09%)	91,206,036	1,050,000	149,037	NM	1.36	0.00%	1.84	0.83
▼	Golden Pyramids Plaza Co.	GPPL.CA	1	0.1	0.0%	1.13	1.48	(17.32%)	2,163	797,720	113,228	8.35	0.95	0.00%	1.96	1.27
▼	Orascom Hotels & Development	ORHD.CA	1,481	128.8	7.1%	0.28	10.50	(24.02%)	16,576,352	2,330,604	330,806	NM	1.24	0.00%	19.43	10.24
▼	Travel & Leisure		92,970	6,408	236.7%			(4.95%)	107,784,551	4,178,324	593,071	NM	1.20	0.00%		
▼	Subtotal: Egyptian Exchange		1,469,187	75,905	169.41%			(4.24%)	6,637,086,077	344,677,511	48,923,526	20.53	1.50	4.08%		

* The calculation of P/E for the market and for the Construction and Materials sector excludes market capitalization and losses reported by Orascom Construction Industries (OCI).

Amman Stock Exchange Monthly Databank

June-2015

Index Performance relative to Volume



ASE Key Sectors' Return & Valuation Multiples

	Market Cap. (JD Mn)	MTD % Chg	P/E (X)	P/BV (X)	Yield (%)
Amman Stock Exchange	13,447	(3.3%)	14.4	0.9	3.9%
Banks	9,399	(3.6%)	10.5	0.8	3.6%
Insurance	95	0.9%	NM	0.9	3.3%
Diversified Financial Services	190	1.6%	NM	0.5	0.9%
Real Estate	268	(1.4%)	70.4	0.7	0.5%
Educational Services	337	6.9%	12.7	2.2	4.1%
Hotels and Tourism	138	(0.9%)	23.7	0.7	4.0%
Transportation	99	(2.1%)	30.7	0.9	2.6%
Technology & Commun.	764	0.0%	15.3	2.1	10.8%
Media	15	(0.9%)	NM	0.4	0.0%
Utilities & Energy	698	(9.4%)	33.2	3.0	2.6%
Pharmaceutical & Medical Ind.	104	2.6%	57.0	1.1	0.0%
Tobacco & Cigarettes	341	(2.6%)	10.8	3.1	6.7%
Mining & Extraction Industries	579	(9.1%)	NM	0.6	3.7%
Engineering & Construction	102	7.1%	35.8	1.5	1.3%
Textiles, Leather & Cloth.	79	0.9%	16.6	0.9	5.1%

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Top 10 Stocks by Market Capitalization

	Market Cap. (JD Mn)	P/E (X)	ROE* (%)
1-ARAB BANK	3,941	7.9	6.5%
2-HOUSING BK TRD FIN	2,344	23.49	10.3%
3-JORDAN TELECOM	750	14.57	14.1%
4-Jor Islamic Bank	500	11.07	17.7%
5-JOR PHOSPHATE MN	442	NM	0.2%
6-JOR PETROLM REF	430	15.22	22.6%
7-Bank Of Jordan	396	9.71	12.9%
8-CAIRO AMMAN BANK	387	9.49	15.4%
9-JOR KUWAIT BANK	370	7.79	11.7%
10-EQBAL INV.CO	276	9.86	42.4%

Subtotal 9,834 11.17 7.9%

* ROE is based on FY-2013 Net Profit & Shareholders' Equity as of 31-December-13

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (JD)	Monthly Return
COMPREHENSIVE MULTIPLE PROJECT CO.	1.50	74.4%
NUTRIDAR	0.57	35.7%
AL-AMAL FINANCIAL INVESTMENTS CO.	1.11	26.1%
CENTURY INVESTMENT GROUP	2.52	18.9%
JORDANIAN PHARMACEUTICAL MANUFACTURING	0.83	16.9%

Worst Return Performers	Price (JD)	Monthly Return
CAIRO AMMAN BANK	2.42	(25.8%)
AL-TAJAMOAT FOR CATERING AND HOUSING CO.	0.62	(24.4%)
JORDAN INDUSTRIAL RESOURCES	0.25	(19.4%)
TRANSPORT& INVESTMENT BARTER CO.	0.39	(18.8%)
EMMAR INVESTMENTS & REAL ESTATE DEV.	0.29	(17.1%)

Most Active Stocks By Value	Price (JD)	Value ('000 JD)
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	1.22	47,954
AL-AMAL FINANCIAL INVESTMENTS CO.	1.11	24,633
AL-TAJAMOAT FOR CATERING AND HOUSING CO.	0.62	15,616
CENTURY INVESTMENT GROUP	2.52	14,600
INVEST BANK	1.26	9,384

Source: KAMCO Research

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
ASE Index	2,115.64	(67.93)	(3.1%)	(2.3%)	5.5%
Market Cap (JD Mn)	13,447.02	(458.84)	(3.3%)	(3.2%)	3.2%

Benchmark Volatility**	YTD-14	Since Jan-2013	Since Jan-2012
ASE Index	7.3%	7.9%	7.5%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume ('000 Shares)	150,128	49,324	48.9%	6,688	5,435
Value Traded (JD '000)	184,019	55,695	43.4%	7,332	6,965
No. of Trades	51,239	8,281	19.3%	2,459	2,476

Market Breadth	▲ 36 ▼ 57 = 26
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YTD-2015 Top Movers and Most Active Stocks

YTD-15 Best Return Performers	Price (JD)	Volume ('000 Shrs)	YTD-15 Return
JORDAN DAIRY	7.39	85.4	265.8%
JORDAN PETROLEUM REFINERY	5.73	10,577.1	61.0%
CENTURY INVESTMENT GROUP	2.52	25,101.0	59.5%
JORDAN LOAN GUARANTEE CORP.	0.80	4,678.1	50.9%
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	1.22	203,150.4	48.8%

YTD-15 Worst Return Performers	Price (JD)	Volume ('000 Shrs)	YTD-15 Return
M. E PHARMA. & CHMICAL IND. & MEDICAL APPLIAN	0.57	15.6	(71.2%)
AL-TAJAMOAT FOR CATERING AND HOUSING CO.	0.62	68,976.3	(51.6%)
JORDAN INDUSTRIAL RESOURCES	0.25	70,808.8	(49.0%)
TRANSPORT& INVESTMENT BARTER CO.	0.39	86,431.0	(46.6%)
JORDAN PRESS FOUNDATION/AL-RA'I	1.34	302.9	(33.7%)

YTD-15 Most Active Stocks by Volume	Price (JD)	Volume ('000 Shrs)	YTD-15 Return
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	1.22	203,150	48.8%
TRANSPORT& INVESTMENT BARTER CO.	0.39	86,431	(46.6%)
JORDAN INDUSTRIAL RESOURCES	0.25	70,809	(49.0%)
AL-TAJAMOAT FOR CATERING AND HOUSING CO.	0.62	68,976	(51.6%)
SPECIALIZED INVESTMENT COMPOUNDS	0.43	62,222	(25.9%)

YTD-15 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

			Index Value			MTM Point Change			Monthly % Change	YTD-15 % Change			FY-2014 %Change			June-2015	
ASE Index			▼	2,115.64		(67.93)			(3.11%)	(2.30%)			5.53%				
	Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Vol. (Shrs)	Share Turnover Since Jan-2014 (%)	Beta	Closing Price(JD)	Monthly % Change	Monthly Value (JD)	Market Cap ('000 JD)	Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52 Weeks High (JD)	52 Weeks Low (JD)	
▼	JORDAN ISLAMIC BANK	JOIB.AM	388,222	25,625	10.7%	0.77	3.33	(4.31%)	1,323,379	499,500	702,856	11.07	1.96	3.75%	4.50	2.76	
▼	JORDAN KUWAIT BANK	JOKB.AM	110,626	6,243	1.7%	0.68	3.70	(3.65%)	420,694	370,000	520,634	7.79	0.91	5.41%	4.40	3.00	
▲	JORDAN COMMERCIAL BANK	JCBK.AM	222,345	8,257	2.4%	0.63	1.12	2.75%	242,549	112,000	157,597	23.61	0.97	0.00%	1.20	0.88	
=	HOUSING BANK FOR TRADING & FINANCE	THBK.AM	39,376	1,152	0.2%	0.53	9.30	0.00%	366,204	2,343,600	3,297,726	23.49	2.41	2.69%	9.60	8.25	
▼	ARAB JORDAN INVESTMENT BANK	AJIB.AM	56,631	12,787	4.8%	0.58	1.77	(1.67%)	101,706	265,500	373,590	17.51	1.92	4.52%	2.73	1.30	
=	JORDAN DUBAI ISLAMIC BANK	JDIB.AM	292,193	14,512	28.7%	0.70	0.92	0.00%	268,676	92,000	129,455	62.56	0.71	0.00%	1.00	0.76	
▼	BANK AL-ETIHAD	UBSI.AM	1,063,631	21,248	6.6%	0.84	1.48	(13.95%)	1,793,237	185,000	260,317	8.21	0.73	3.24%	2.01	1.25	
=	ARAB BANKING CORPORATION /(JORDAN)	ABCO.AM	127,503	15,351	10.9%	0.59	1.06	0.00%	136,068	116,600	164,070	9.97	0.87	7.72%	1.29	0.97	
▲	INVEST BANK	INVB.AM	7,765,075	74,333	13.0%	0.69	1.26	8.62%	9,384,380	126,000	177,297	10.61	0.91	6.35%	1.70	1.04	
▼	CAPITAL BANK OF JORDAN	EXFB.AM	596,067	36,010	12.2%	0.58	1.39	(4.14%)	829,592	252,285	354,995	7.17	0.96	0.00%	2.32	0.95	
▼	SOCIETE GENERALE DE BANQUE - JORDANIE	SGBJ.AM	269	779	0.4%	0.20	1.08	(13.60%)	299	108,000	151,969	15.43	0.96	0.00%	1.25	0.81	
▼	CAIRO AMMAN BANK	CABK.AM	518,032	21,171	4.3%	0.77	2.42	(25.77%)	1,336,179	387,200	544,837	9.49	1.47	4.39%	4.04	2.40	
▼	BANK OF JORDAN	BOJX.AM	725,632	25,819	6.9%	0.67	2.55	(1.92%)	1,836,395	395,505	556,523	9.71	1.25	5.88%	2.89	2.13	
▼	JORDAN AHLI BANK	AHLI.AM	1,024,011	44,465	22.3%	0.66	1.17	(3.31%)	1,221,345	204,750	288,108	12.79	0.72	0.00%	1.49	1.04	
▼	ARAB BANK \$USD	ARBK.AM	1,290,312	67,918	5.6%	1.02	6.15	(6.53%)	8,323,138	3,940,920	5,545,347	7.93	0.52	4.07%	10.50	5.58	
▼	Banks		14,219,925	375,671	7.9%			(5.15%)	27,583,841	9,398,860	13,225,324	10.48	0.82	3.59%			
=	MIDDLE EAST INSURANCE	MEIN.AM	23,174	917	2.4%	0.39	1.35	0.00%	31,272	28,350	39,892	10.77	0.80	5.93%	1.58	1.16	
▼	THE UNITED INSURANCE	UNIN.AM	1,025,082	8,521	17.8%	0.13	1.35	(3.57%)	1,404,310	10,800	15,197	11.95	0.94	7.41%	1.46	0.78	
=	THE HOLY LAND INSURANCE	HOLI.AM	1,000	173	12.0%	0.06	0.60	0.00%	600	3,600	5,066	6.33	NM	0.00%	0.70	0.55	
▲	ARAB LIFE & ACCIDENT INSURANCE	ARIN.AM	500	70	3.4%	0.04	0.58	3.57%	290	4,640	6,529	NM	0.58	0.00%	0.58	0.43	
▼	ARAB UNION INTERNATIONAL INSURANCE	AUII.AM	617,158	7,693	36.7%	0.37	0.95	(5.94%)	636,276	7,600	10,694	NM	1.99	0.00%	1.14	0.56	
▲	NATIONAL INSURANCE	NAAI.AM	2,294	1,309	8.3%	0.06	1.05	0.96%	2,451	8,400	11,820	17.95	1.19	0.00%	1.45	1.00	
▲	JORDAN INTERNATIONAL INSURANCE	JIJC.AM	163,979	6,045	11.3%	0.41	0.67	13.56%	101,862	12,161	17,111	18.23	0.55	0.00%	0.68	0.36	
▲	THE ISLAMIC INSURANCE	TIIC.AM	69,294	3,047	6.6%	0.37	1.42	0.71%	95,476	17,040	23,977	16.90	1.01	3.52%	1.60	1.10	
▼	THE ARAB ASSURERS	ARAS.AM	13,768	10,193	53.6%	0.20	0.32	(3.03%)	4,413	2,080	2,927	4.96	0.69	0.00%	0.47	0.31	
▼	Insurance		1,916,249	37,969	12.1%			(0.51%)	2,276,950	94,670	133,213	NM	0.88	3.25%			
▼	NATIONAL PORTFOLIO SECURITIES	MHFZ.AM	90,089	4,736	24.1%	1.07	0.52	(3.70%)	48,063	5,200	7,317	NM	0.60	0.00%	0.75	0.43	
▼	JORDANIAN EXPATRIATES INVESTMENT HLDG	JEIH.AM	440,863	18,756	71.6%	0.99	0.83	(6.74%)	397,517	13,384	18,833	14.25	0.70	0.00%	1.01	0.42	
▼	JORDAN INVESTMENT TRUST	JOIT.AM	4,600	1,062	9.7%	0.44	0.44	(2.22%)	2,051	12,980	18,264	64.49	0.52	0.00%	0.91	0.42	
▲	UNION INVESTMENT CORPORATION	UINV.AM	2,865,915	91,337	83.9%	1.12	1.45	4.32%	4,215,765	72,500	102,016	27.01	1.74	0.00%	2.67	1.35	
▲	JORDAN LOAN GUARANTEE CORP.	JLGC.AM	567,758	38,662	70.9%	0.54	0.80	11.11%	425,138	8,000	11,257	19.06	0.56	3.75%	0.81	0.45	
=	UNITED ARAB INVESTORS	UAIC.AM	0	0	0.0%	NA	0.03	0.00%	0	4,635	6,522	NM	0.04	0.00%	0.04	0.02	
▼	ARAB EAST INVESTMENT	AEIV.AM	1,833,948	115,049	47.9%	1.06	0.51	(7.27%)	959,367	23,970	33,729	NM	0.30	0.00%	0.81	0.49	
=	EJADA FOR FINANCIAL INVESTMENTS	EJAD.AM	0	0	0.0%	0.41	0.36	0.00%	0	2,025	2,849	NM	0.77	0.00%	0.37	0.25	
▼	AL-AMIN FOR INVESTMENT	AAFI.AM	86,628	4,600	45.2%	1.00	0.89	(5.32%)	79,186	8,900	12,523	8.34	0.62	5.62%	1.29	0.83	
▼	UNITED FINANCIAL INVESTMENTS	UCFI.AM	237,481	19,772	163.8%	0.53	0.98	(2.00%)	234,948	7,840	11,032	NM	0.81	7.14%	1.42	0.94	
▼	INT'L BROKERAGE & FINANCIAL MARKETS	IBFM.AM	402,804	27,503	156.3%	0.80	0.20	(4.76%)	81,296	3,800	5,347	NM	0.26	0.00%	0.39	0.19	
=	INVESTMENT HOUSE FOR FINANCIAL SERVICES	INVH.AM	0	0	0.0%	0.39	0.22	0.00%	0	660	929	0.98	0.28	0.00%	NA	NA	
=	AMWAL INVEST	AMWL.AM	0	0	0.0%	0.75	0.21	0.00%	0	9,450	13,297	NM	0.27	0.00%	NA	NA	
▲	AL-AMAL FINANCIAL INVESTMENTS CO.	AMAL.AM	20,612,071	191,316	238.0%	0.81	1.11	26.14%	24,632,970	16,650	23,429	23.87	1.08	1.80%	1.34	0.73	
▲	Diversified Financial Services		27,142,157	512,793	40.5%			1.64%	31,076,301	189,993	267,343	NM	0.47	0.87%			

		Index Value			MTM Point Change			Monthly % Change	YTD-15 % Change			FY-2014 %Change		June-2015	
ASE Index		▼	2,115.64			(67.93)			(3.11%)			5.53%			
Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Vol. (Shrs)	Share Turnover Since Jan-2014 (%)	Beta	Closing Price(JD)	Monthly % Change	Monthly Value (JD)	Market Cap ('000 JD)	Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52 Weeks High (JD)	52 Weeks Low (JD)
▼ ALSHAMEKHA FOR REAL ESTATE & FINANCIAL INV.	VFED.AM	2,022	1,059	31.0%	0.12	1.50	(6.25%)	3,125	1,800	2,533	NM	1.17	0.00%	1.80	0.70
= JORDAN DUBAI PROPERTIES	JDPC.AM	0	22,264	112.8%	0.80	0.55	0.00%	0	38,500	54,174	NM	0.58	0.00%	0.76	0.30
▼ UNION LAND DEVELOPMENT CORP.	ULDC.AM	1,244,185	35,333	24.0%	1.18	2.24	(1.32%)	2,885,753	100,800	141,838	44.38	1.81	0.00%	4.15	2.12
▼ AL-TAJAMOUAT FOR CATERING AND HOUSING CO.	JNTH.AM	19,310,700	570,052	1584.5%	0.86	0.62	(24.39%)	15,615,513	6,200	8,724	NM	0.65	0.00%	2.50	0.62
▼ SPECIALIZED INVESTMENT COMPOUNDS	SPIC.AM	10,268,071	514,231	736.8%	0.84	0.43	(14.00%)	4,607,872	11,077	15,586	8.18	0.74	0.00%	1.18	0.33
▲ REAL ESTATE DEVELOPMENT	REDV.AM	3,011,668	339,671	106.9%	0.77	0.25	4.17%	719,301	22,875	32,188	15.81	0.24	0.00%	0.29	0.14
= ARAB REAL ESTATE DEVELOPMENT	ARED.AM	0	0	0.0%	NA	0.05	0.00%	0	2,000	2,814	NM	0.06	0.00%	NA	NA
▼ ARAB EAST FOR REAL ESTATE INVESTMENTS CO.	REAL.AM	40,843	3,712	7.0%	0.84	1.28	(4.48%)	53,349	12,795	18,004	NM	1.46	0.00%	1.95	1.08
▲ INT'L ARABIAN DEV. & INVESTMENT TRADING CO.	INMA.AM	195,383	13,675	101.5%	0.62	0.54	1.89%	102,936	3,780	5,319	NM	0.57	0.00%	0.60	0.46
▼ JORDANIAN REAL ESTATE CO. FOR DEVELOPMENT	JRCD.AM	48,143	2,140	4.6%	0.80	0.52	(3.70%)	26,022	17,940	25,244	NM	0.55	0.00%	0.75	0.52
▲ AMAD INVESTMENT & REAL ESTATE DEVELOPMENT	AMAD.AM	4,897	579	70.4%	0.47	1.16	3.57%	5,778	9,280	13,058	14.74	0.71	8.62%	1.70	1.11
▼ IHDATHIAT CO-ORDINATES	IHCM.AM	6,855	274	9.6%	0.49	0.48	(9.43%)	3,437	1,440	2,026	NM	0.53	0.00%	0.96	0.48
▼ EMMAR INVESTMENTS & REAL ESTATE DEV.	EMAR.AM	1,241,055	31,647	166.4%	0.50	0.29	(17.14%)	399,643	5,800	8,161	NM	0.29	0.00%	0.91	0.29
▲ CONTEMPRO FOR HOUSING PROJECTS	COHO.AM	236,414	15,245	129.7%	0.42	1.39	1.46%	324,274	8,340	11,735	34.75	1.02	7.19%	1.60	1.23
▲ AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	IDMC.AM	38,459,869	1,678,929	1368.8%	0.81	1.22	11.93%	47,954,388	25,620	36,050	NM	0.62	0.00%	1.55	0.37
▼ Real Estate		74,070,105	3,228,810	213.1%			(1.38%)	72,701,391	268,247	377,455	70.38	0.65	0.52%		
▲ AL-BILAD MEDICAL SERVICES	ABMS.AM	50,385	2,479	19.1%	0.37	1.28	9.40%	61,581	28,160	39,624	15.96	1.19	0.00%	1.65	1.10
▼ INTERNATIONAL FOR MEDICAL INVESTMENT	ICMI.AM	2,985	1,032	41.6%	0.49	1.70	(0.58%)	4,905	7,650	10,764	20.52	1.88	0.00%	1.79	1.28
▲ Health Care Services		53,370	3,512	23.0%			7.10%	66,486	35,810	50,389	16.76	1.29	0.00%		
▲ AL-ZARQA EDUCATIONAL AND INVESTMENT	ZEIC.AM	67,348	2,222	3.7%	0.02	3.20	7.38%	202,015	48,000	67,542	11.45	1.83	0.00%	3.20	2.23
▲ ARAB INT'L FOR EDUCATION AND INVESTMENT	AIEI.AM	1,522,789	13,465	6.4%	0.31	4.35	4.82%	6,426,145	176,175	247,899	10.89	2.19	4.60%	4.60	2.90
▼ ITTIHAD SCHOOLS	ITSC.AM	7,145	2,694	4.1%	0.31	1.23	(3.91%)	8,935	18,450	25,961	79.37	1.11	4.07%	1.64	1.23
▲ PETRA EDUCATION CO.	PEDC.AM	6,950	267	3.2%	0.11	5.90	13.46%	40,808	94,400	132,832	15.89	3.32	5.08%	6.20	4.50
▲ Educational Services		1,604,232	18,648	4.9%			6.93%	6,677,903	337,025	474,235	12.70	2.22	4.05%		
▲ ARAB INTERNATIONAL HOTELS	AIHO.AM	16,015	166	0.3%	0.24	1.58	0.64%	25,285	50,560	71,144	28.09	0.82	5.06%	1.90	1.51
▼ AL-TAJAMOUAT FOR TOURISTIC PROJECTS CO.	TAJM.AM	1,286,946	106,936	54.8%	0.61	0.46	(4.17%)	598,160	46,000	64,728	42.05	0.52	0.00%	0.71	0.35
▲ AL-DAWLIYAH FOR HOTELS & MALLS	MALL.AM	51,206	6,525	5.7%	0.71	0.96	1.05%	48,891	41,472	58,356	14.11	0.73	7.29%	1.10	0.91
▼ Hotels and Tourism		1,354,167	113,627	32.8%			(0.90%)	672,336	138,032	194,228	23.67	0.67	4.05%		
▼ JORDAN NATIONAL SHIPPING LINES	SHIP.AM	27,149	2,306	4.3%	0.42	1.22	(2.40%)	33,979	18,300	25,750	15.46	0.93	7.92%	1.55	1.10
= SALAM INTERNATIONAL TRANSPORT & TRADING	SITT.AM	10,436	3,307	5.2%	0.36	0.48	0.00%	5,009	8,365	11,771	NM	0.47	0.00%	0.79	0.46
▼ JORDAN EXPRESS TOURIST TRANSPORT	JETT.AM	5,031	1,422	4.6%	0.65	1.62	(2.41%)	8,107	17,496	24,619	12.64	0.94	6.17%	2.10	1.56
▼ TRANSPORT& INVESTMENT BARTER CO.	NAQL.AM	5,582,090	714,306	983.0%	0.72	0.39	(18.75%)	2,517,966	5,427	7,636	NM	0.32	0.00%	1.03	0.38
= ALIA- THE ROYAL JORDANIAN AIRLINES	RJAL.AM	0	35,208	58.0%	0.77	0.58	0.00%	0	48,937	68,860	55.55	1.14	0.00%	0.72	0.37
▼ Transportation		5,624,706	756,550	126.8%			(2.12%)	2,565,061	98,525	138,636	30.71	0.85	2.57%		
= JORDAN TELECOM	JTEL.AM	85,512	5,644	2.3%	0.71	3.00	0.00%	254,208	750,000	1,055,340	14.57	2.05	11.00%	4.14	2.87
= AL-FARIS NATIONAL CO. FOR INV. & EXPORT	CEBC.AM	0	0	0.0%	0.47	0.40	0.00%	0	13,600	19,137	NM	4.21	0.00%	NA	NA
= Technology & Communications		85,512	5,644	2.0%			0.00%	254,208	763,600	1,074,477	15.32	2.07	10.80%		
= JORDAN PRESS FOUNDATION/AL-RA'I	PRES.AM	44,284	2,503	8.8%	0.43	1.34	0.00%	56,277	13,400	18,855	NM	0.35	0.00%	3.29	1.21
▼ JORDAN PRESS & PUBLISHING	JOPP.AM	2,464	480	5.8%	0.20	0.32	(8.57%)	803	1,440	2,026	5.29	0.36	0.00%	0.51	0.29
▼ Media		46,748	2,983	7.9%			(0.90%)	57,080	14,840	20,882	NM	0.35	0.00%		
▼ JORDAN ELECTRIC POWER	JOEP.AM	955,186	24,078	8.4%	0.88	2.59	(8.80%)	2,586,734	195,804	275,520	NM	2.13	3.86%	3.40	2.40
▼ IRBID DISTRICT ELECTRICITY	IREL.AM	9,944	381	1.2%	0.16	9.10	(3.09%)	90,105	72,800	102,438	21.40	4.20	8.24%	10.84	7.18
▼ JORDAN PETROLEUM REFINERY	JOPT.AM	1,418,013	87,414	26.3%	1.09	5.73	(10.61%)	8,587,214	429,750	604,710	15.22	3.45	1.12%	6.49	3.78
▼ Utilities & Energy		2,383,143	111,872	16.5%			(9.37%)	11,264,053	698,354	982,668	33.22	2.98	2.63%		
▲ JORDAN INTERNATIONAL TRADING CENTER	JITC.AM	76,668	4,027	41.7%	0.34	1.16	1.75%	86,738	3,944	5,550	9.45	0.74	6.90%	1.59	1.08

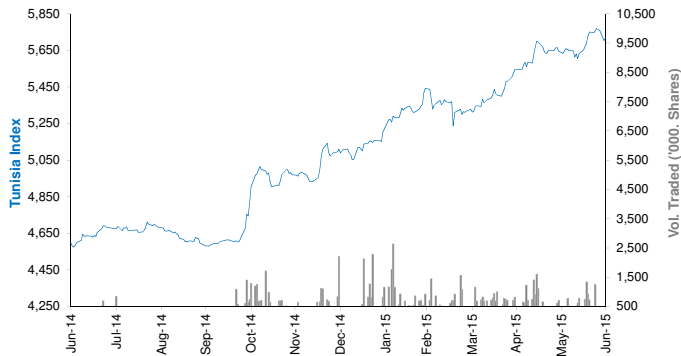
ASE Index																		
Index Value					MTM Point Change			Monthly % Change		YTD-15 % Change			FY-2014 %Change			June-2015		
			▼	2,115.64		(67.93)			(3.11%)		(2.30%)			5.53%				
	Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Vol. (Shrs)	Share Turnover Since Jan-2014 (%)	Beta	Closing Price(JD)	Monthly % Change	Monthly Value (JD)	Market Cap ('000 JD)	Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52 Weeks High (JD)	52 Weeks Low (JD)		
▼	JORDAN TRADE	JOTF.AM	100	94	0.1%	0.17	1.05	(0.94%)	105	17,325	24,378	10.08	0.87	8.57%	1.09	0.94		
=	AL AHLIA ENTERPRISES	ABLA.AM	0	0	0.0%	0.21	1.07	0.00%	0	42,042	59,158	NM	0.65	0.00%	NA	NA		
▼	SPECIALIZED TRADING & INVESTMENT	SPTI.AM	134,317	12,638	173.1%	0.50	0.77	(3.75%)	105,690	2,368	3,332	NM	0.87	0.00%	1.09	0.47		
▲	SPECIALIZED JORDANIAN INVESTMENT	SIJC.AM	58,210	1,497	53.2%	0.35	0.39	8.33%	22,158	1,755	2,469	NM	0.48	0.00%	0.59	0.35		
▼	Commercial Services		269,295	18,257	13.7%			(0.08%)	214,691	67,434	94,887	48.15	0.70	2.61%				
▲	DAR AL DAWA DEVELOPMENT & INVESTMENT	DADI.AM	795,541	17,183	21.3%	0.41	3.10	0.32%	2,576,636	77,500	109,052	15.43	1.52	0.00%	3.71	1.22		
=	ARAB CENTER FOR PHARM.& CHEMICALS	APHC.AM	2,895	107	0.9%	0.03	0.91	0.00%	2,582	4,550	6,402	NM	1.01	0.00%	1.44	0.74		
=	M. E PHARMA. & CHMICAL IND. & MEDICAL APPLIANCE	MPHA.AM	4,434	129	0.3%	0.14	0.57	0.00%	2,443	5,626	7,916	NM	0.80	0.00%	2.00	0.53		
▲	JORDANIAN PHARMACEUTICAL MANUFACTURING	JPHM.AM	3,558,802	38,528	41.4%	0.39	0.83	16.90%	2,670,934	16,600	23,358	NM	0.51	0.00%	1.00	0.60		
▲	Pharmaceutical & Medical Ind.		4,361,672	55,946	21.1%			2.61%	5,252,595	104,276	146,728	56.98	1.10	0.00%				
=	PREMIER BUSINESS AND PROJECTS CO.	ACDT.AM	7,425	599	23.6%	0.29	1.77	0.00%	13,231	2,354	3,313	68.06	1.09	0.00%	1.91	0.88		
▼	UNIVERSAL CHEMICAL INDUSTRIES	UNIC.AM	3,747	180	4.3%	0.14	0.74	(7.50%)	3,053	1,110	1,562	NM	0.70	0.00%	1.07	0.51		
▲	NATIONAL CHLORINE INDUSTRIES	NATC.AM	311,014	6,567	16.3%	0.34	0.56	1.82%	177,263	5,040	7,092	NM	0.51	8.93%	0.89	0.55		
▼	JORDAN INDUSTRIAL RESOURCES	JOIR.AM	4,012,787	585,196	942.5%	0.71	0.25	(19.35%)	1,164,029	4,156	5,848	6.90	0.22	12.00%	0.60	0.24		
▲	COMPREHENSIVE MULTIPLE PROJECT CO.	INOH.AM	194,556	1,661	8.8%	0.43	1.50	74.42%	263,066	7,875	11,081	NM	1.42	0.00%	1.51	0.66		
▲	Chemical Industries		4,529,529	594,204	471.7%			13.00%	1,620,642	20,535	28,896	NM	0.53	4.62%				
=	PEARL- SANITARY PAPER CONVERTING	PERL.AM	0	0	0.1%	0.12	3.70	0.00%	0	9,250	13,016	NM	7.83	0.00%	4.32	0.95		
=	Paper & Cardboard Industries		0	0	0.1%			0.00%	0	9,250	13,016	NM	7.83	0.00%				
▲	AL-EKBAL PRINTING AND PACKAGING	EKPC.AM	2,050	942	5.6%	0.28	1.59	1.92%	3,198	7,950	11,187	21.83	1.13	0.00%	1.66	0.83		
▲	Printing & Packaging		2,050	942	3.5%			1.92%	3,198	7,950	11,187	7.25	1.13	0.00%				
▼	JORDAN DAIRY	JODA.AM	17,579	706	2.5%	0.01	7.39	(2.76%)	135,459	29,560	41,594	45.90	3.56	1.35%	8.00	1.75		
▼	UNIVERSAL MODERN INDUSTRIES	UMIC.AM	118,120	9,656	152.2%	0.45	1.32	(2.22%)	157,341	7,920	11,144	15.80	0.89	3.79%	1.71	0.73		
=	THE ARAB INTERNATIONAL FOOD FACTORIES	AIFF.AM	0	381	1.2%	0.06	2.09	0.00%	0	21,945	30,879	16.42	0.73	4.78%	2.51	1.39		
▲	NUTRIDAR	NDAR.AM	32,585	490	15.7%	NA	0.57	35.71%	21,083	5,700	8,021	NM	2.33	0.00%	1.02	0.36		
▼	JORDAN VEGETABLE OIL INDUSTRIES	JVOI.AM	1,560	500	3.8%	0.05	1.02	(7.27%)	1,668	4,080	5,741	10.38	0.83	0.00%	1.38	0.63		
▲	Food & Beverages		169,844	11,732	28.4%			0.23%	315,551	69,205	97,380	73.40	1.27	2.53%				
▼	AL-EQBAL INVESTMENT CO.	EICO.AM	51,056	4,123	12.3%	0.61	13.80	(2.82%)	722,989	276,000	388,365	9.86	4.18	7.25%	15.90	2.55		
▼	UNION TOBACCO & CIGARETTE INDUSTRIES	UTOB.AM	68,875	6,377	25.8%	0.74	4.33	(1.59%)	319,569	65,312	91,902	18.61	1.49	4.59%	10.23	4.19		
▼	Tobacco & Cigarettes		119,931	10,501	18.1%			(2.58%)	1,042,558	341,312	480,267	10.83	3.11	6.74%				
▼	GENERAL MINING CO.	GENM.AM	700	7	0.4%	0.01	2.03	(4.69%)	1,430	3,045	4,285	NM	1.57	7.39%	4.80	2.03		
▲	ARAB ALUMINIUM INDUSTRY /ARAL	AALU.AM	2,292	1,301	9.8%	0.28	2.04	0.99%	4,652	13,770	19,376	18.99	1.12	3.92%	2.78	1.15		
▲	NATIONAL STEEL INDUSTRY	NAST.AM	2,422	197	36.6%	0.63	0.80	2.56%	1,924	937	1,319	29.28	0.78	0.00%	0.97	0.17		
▼	JORDAN PHOSPHATE MINES	JOPH.AM	288,002	14,022	8.8%	1.15	5.89	(10.35%)	1,840,156	441,750	621,595	NM	0.59	4.24%	8.70	5.43		
▼	THE JORDAN CEMENT FACTORIES	JOCM.AM	262,213	10,757	13.3%	0.66	1.54	(4.94%)	412,247	93,084	130,981	NM	1.21	0.00%	1.97	0.89		
▼	JORDAN STEEL	JOST.AM	2,130,641	97,142	123.4%	0.95	0.54	(10.00%)	1,233,814	18,900	26,595	NM	0.44	10.19%	1.53	0.49		
▼	NATIONAL ALUMINIUM INDUSTRIAL	NATA.AM	561,019	44,362	271.8%	0.47	0.52	(10.34%)	315,490	4,680	6,585	6.24	0.44	0.00%	0.92	0.35		
▲	TRAVERTINE CO.	TRAV.AM	1,269	193	4.1%	0.03	0.61	7.02%	771	2,806	3,948	4.75	0.48	0.00%	1.04	0.56		
▼	Mining & Extraction Industries		3,248,558	167,980	43.2%			(9.15%)	3,810,484	578,972	814,684	NM	0.64	3.70%				
▼	THE JORDAN PIPES MANUFACTURING	JOPI.AM	743	1,417	65.9%	0.51	1.22	(5.43%)	936	4,362	6,137	28.15	0.74	0.00%	1.82	0.64		
=	JORDAN WOOD INDUSTRIES / JWICO	WOOD.AM	838	114	0.6%	0.15	1.53	0.00%	1,282	7,650	10,764	NM	0.67	0.00%	3.09	1.40		
▲	READY MIX CONCRETE & CONSTRUCTION SUPPLIES	RMCC.AM	53,155	11,642	9.9%	0.55	2.74	8.30%	141,755	68,500	96,388	29.47	2.19	0.00%	2.95	2.34		
=	RUM ALADDIN INDUSTRIES	IENG.AM	0	7,368	128.0%	0.36	0.26	0.00%	0	1,866	2,625	3.25	0.38	0.00%	1.06	0.25		
▲	ARABIAN STEEL PIPES MANUFACTURING	ASPM.M.AM	107,237	1,132	4.5%	0.34	2.20	10.00%	221,326	19,800	27,861	22.96	1.30	6.82%	2.69	1.86		
▲	Engineering & Construction		161,973	21,671	29.1%			7.13%	365,299	102,177	143,775	35.81	1.49	1.32%				

Index Value						MTM Point Change			Monthly % Change	YTD-15 % Change			FY-2014 %Change		June-2015		
ASE Index			▼	2,115.64		(67.93)			(3.11%)	(2.30%)			5.53%				
	Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Vol. (Shrs)	Share Turnover Since Jan-2014 (%)	Beta	Closing Price(JD)	Monthly % Change	Monthly Value (JD)	Market Cap ('000 JD)	Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52 Weeks High (JD)	52 Weeks Low (JD)	
▲	NATIONAL CABLE & WIRE MANUFACTURING	WIRE.AM	183,752	80,451	135.3%	0.75	0.60	7.14%	104,929	11,580	16,294	NM	0.54	0.00%	0.79	0.27	
▼	MIDDLE EAST SPECIALIZED CABLES CO.	JNCC.AM	19,021	2,823	9.1%	0.19		0.20	(4.76%)	3,825	7,778	10,944	NM	NM	0.00%	0.35	0.10
▲	ARAB ELECTRICAL INDUSTRIES	AEIN.AM	1,662,146	70,386	263.7%	0.35		0.56	1.82%	893,033	3,360	4,728	30.35	0.53	0.00%	0.81	0.48
▲	Electrical Industries		1,864,919	153,661	21.2%			1.99%	1,001,787	22,718	31,967	NM	0.24	0.00%			
▲	CENTURY INVESTMENT GROUP	CEIG.AM	6,261,005	207,446	904.6%	0.50	2.52	18.87%	14,599,963	13,083	18,409	17.30	2.00	2.38%	2.63	0.63	
▼	THE JORDAN WORSTED MILLS	JOWM.AM	57,731	1,331	4.6%	0.57		4.01	(1.23%)	232,740	60,150	84,638	15.41	0.88	6.23%	4.70	3.65
=	AKARY FOR INDUSTRIES & REAL ESTATE INV.	WOOL.AM	0	1,921	310.1%	0.15		1.90	0.00%	0	2,280	3,208	73.55	2.65	0.00%	2.90	0.81
▼	EL-ZAY READY WEAR MANUFACTURING	ELZA.AM	373,797	241,607	434.6%	0.46	0.25	(13.79%)	101,400	3,750	5,277	52.70	0.39	0.00%	0.50	0.25	
▲	Textiles , Leathers & Clothings		6,692,533	452,305	301.1%			0.93%	14,934,103	79,263	111,532	16.65	0.92	5.12%			
▼	JORDAN CERAMIC INDUSTRIES	JOCF.AM	207,447	32,313	346.1%	0.59		1.24	(3.88%)	262,955	4,650	6,543	NM	3.64	0.00%	1.58	0.81
=	INTERNATIONAL CERAMIC INDUSTRIES	ICER.AM	0	0	0.0%	0.29	0.22	0.00%	0	1,320	1,857	NM	0.27	0.00%	0.22	0.18	
▼	Glass & Ceramic Industries		207,447	32,313	133.1%			(3.05%)	262,955	5,970	8,401	NM	0.96	0.00%			
▼	Subtotal: Amman Stock Exchange		150,128,065	6,687,593	40.13%			(4.39%)	184,019,473	13,447,018	18,921,569	14.43	0.89	3.87%			

Tunisia Stock Exchange Monthly Databank

June-2015

Index Performance relative to Volume



Sectors' Return & Valuation Multiples

	Market Cap. (DT Mn)	MTD % Chg	P/E (X)	P/B (X)	Yield (%)
Tunis Stock Exchange	17,323	(0.8%)	21.12	1.98	2.2%
Banking	7,025	1.8%	15.39	1.54	2.1%
Insurance	817	1.0%	19.99	1.62	0.8%
Leasing	500	(1.9%)	11.66	1.17	3.7%
Financial Services	1,427	0.5%	17.33	2.26	2.4%
Industrial	1,213	(8.0%)	13.85	2.49	2.7%
Chemical Industry	650	0.6%	40.99	1.96	4.7%
Food & Beverage	3,356	(2.9%)	24.50	5.12	1.5%
Retailing	1,479	(3.7%)	NM	4.26	3.0%
Others	857	(0.1%)	NM	1.06	1.3%

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Top 10 Stocks by Market Capitalization

	Market Cap. (DT Mn)	P/E (X)	ROE* (%)
1-Société Frigorifique et Brasserie de Tunis	2,384	21.25	22.0%
2-Banque de Tunisie	1,576	21.04	12.3%
3-Banque Internationale Arabe de Tunisie	1,380	17.30	13.1%
4-Banque Attijari De Tunisie	1,094	13.23	21.3%
5-Poulina Group Holding	961	14.29	12.1%
6-Delice Holding	902	36.06	24.5%
7-Amen Bank	653	6.14	17.3%
8-Union Bancaire pour le Commerce et	607	74.27	3.1%
9-Arab Tunisian Bank	465	9.69	9.8%
10-Société Tunisienne d'Assurances et de Réassu	421	22.47	7.5%

Subtotal 10,444 16.76 14.2%

*: ROE is based on Net Profit for the Period FY-13 & Shareholders' Equity as of 31-December-13

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (DT)	Monthly Return
Banque de l'Habitat	20.72	61.9%
Société Immobilière Tuniso-Séoudienne	2.59	45.5%
Société Tunisienne de Banque	6.14	42.8%
Euro-Cycles	24.80	33.4%
Banque Nationale Agricole	12.63	33.1%

Worst Return Performers	Price (DT)	Monthly Return
Electrostar	5.22	(26.4%)
Société Tunis. d'Entreprises de Télécom.	1.94	(24.5%)
Ciments De Bizerte	4.95	(17.5%)
SOTIPAPIER	4.08	(17.2%)
Industries Chimiques du Fluor	29.12	(15.8%)

Most Active Stocks By Value	Price (DT)	Value ('000 DT)
Banque Nationale Agricole	12.63	19,527
Société Frigorifique et Brasserie de Tunis	26.49	16,508
Attijari Bank	27.52	5,662
Delice Holding	16.42	4,661
SOTIPAPIER	4.08	4,456

Source: KAMCO Research

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
Tunisia Index	5,718.94	72.54	1.3%	12.4%	16.2%
Market Cap (DT Mn)	17,323	(133.21)	(0.8%)	6.9%	22.8%

Benchmark Volatility	YTD-14	Since Jan-13	Since Jan-12
Tunisia Index	6.8%	7.0%	7.0%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume ('000 Shares)	13,488	(685)	(4.8%)	693	612
Value Traded ('000 DT)	107,875	(28,224)	(20.7%)	6,286	4,411
No. of Trades	29,112	(4094)	(12.3%)	1,533	1,424

Market Breadth	▲ 26	▼ 37	= 0
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YTD-2014 Top Movers and Most Active Stocks

YTD-15 Best Return Performers	Price (DT)	Volume ('000 Shrs)	YTD-15 Return
Banque de l'Habitat	20.72	2,250	102.1%
Banque Nationale Agricole	12.63	4,837	66.2%
Société de Placement et de Dévelop. Ind. et Touristique	14.65	216	59.4%
Euro-Cycles	24.80	1,112	52.9%
Société Immobilière Tuniso-Séoudienne	2.59	3,561	30.8%

YTD-15 Worst Return Performers	Price (DT)	Volume ('000 Shrs)	YTD-15 Return
Société Tunisienne d'Equipeement	5.82	0.1	(44.1%)
Société Tunis. d'Entreprises de Télécom.	1.94	690	(43.8%)
Société Nouvelle Maison de la Ville de Tunis	16.00	513.46	(27.3%)
Electrostar	5.22	2,346	(24.2%)
Elbene Industrie	3.11	15	(24.1%)

YTD-15 Most Active Stocks by Volume	Price (DT)	Volume ('000 Shrs)	YTD-15 Return
Société Moderne de Céramique	2.92	13,805	16.3%
Société Frigorifique et Brasserie de Tunis	26.49	7,001	17.7%
Société d'Articles Hygiéniques	11.50	6,476	9.8%
Banque Nationale Agricole	12.63	4,837	66.2%
TUNISAIR	0.92	3,762	(18.6%)

YTD-15 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

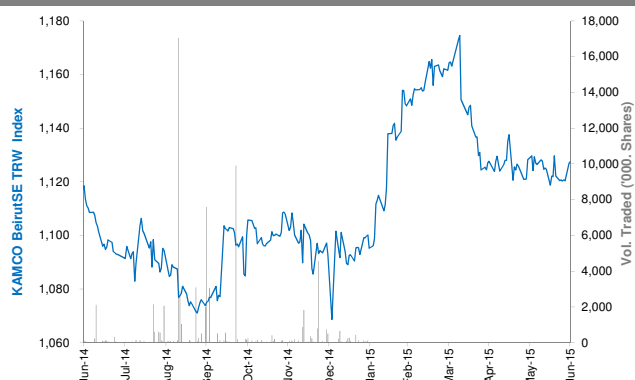
		Index Value		MTM Point Change			Monthly % Change		YTD-15 % Change			FY-2014 % Change		June-2015	
Tunisia SE Index		5,718.94		72.54			1.28%		12.36%			16.17%			
Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Volume (Shares)	Share Turnover (%) since Jan-2014	Beta	Closing Price (DT)	Monthly % Change	Monthly Value (DT)	Current Mkt Cap ('000 DT)	Current Mkt Cap ('000 USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (DT)	52-Week Low (DT)
▲ Amen Bank	AB.TN	101,609	2,298	11.5%	0.74	26.70	12.18%	2,610,426	652,655	394,164	6.14	1.06	2.15%	27.69	22.99
▼ Arab Tunisian Bank	ATB.TN	55,730	4,909	2.0%	0.91	4.65	(1.06%)	224,774	465,000	280,832	9.69	0.95	4.73%	5.37	4.00
▲ Banque de l'Habitat	BH.TN	36,719	18,149	14.0%	0.73	20.72	61.88%	637,314	372,960	225,245	14.42	0.80	1.93%	20.77	9.85
▼ Banque Internationale Arabe de Tunisie	BIAT.TN	38,734	1,526	6.7%	1.18	81.20	(0.37%)	3,180,114	1,380,400	833,679	17.30	2.26	0.00%	86.00	60.63
▲ Banque Nationale Agricole	BNA.TN	1,661,572	39,007	17.5%	0.96	12.63	33.09%	19,527,138	404,160	244,088	21.60	0.70	3.17%	13.87	6.10
▼ Banque de Tunisie	BT.TN	333,448	22,736	5.3%	1.08	10.51	(3.40%)	3,616,302	1,576,500	952,111	21.04	2.58	1.86%	14.63	9.51
▼ Banque de Tunisie et des Emirats	BTEL.TN	6,495	486	14.4%	0.25	20.24	(3.62%)	129,190	20,240	12,224	9.29	0.15	8.89%	27.00	19.50
▲ Société Tunisienne de Banque	STB.TN	432,976	11,858	7.4%	0.86	6.14	42.79%	2,729,278	152,640	92,186	NM	0.43	0.00%	8.15	4.15
▲ Banque Attijari De Tunisie	BS.TN	218,403	9,309	10.8%	0.97	27.52	2.12%	5,661,846	1,093,873	660,634	13.23	2.82	4.87%	28.60	17.35
▲ Union Bancaire pour le Commerce et l'Industrie	UBCI.TN	8,377	996	2.9%	0.63	30.35	16.73%	250,368	607,046	366,620	74.27	2.31	1.50%	30.50	25.00
▲ Union Internationale de Banques	UIB.TN	132,952	6,974	25.2%	0.66	17.00	7.66%	2,111,954	299,200	180,699	8.77	4.88	0.00%	18.00	9.95
▲ Banking		3,027,015	118,250	7.5%			6.43%	40,678,704	7,024,675	4,242,482	15.39	1.54	2.13%		
▼ Cie Assurance Et Reassurance Astree SA	AST.TN	15	9	0.3%	0.21	53.32	(3.05%)	795	213,280	128,808	19.74	2.29	0.00%	57.80	49.03
▲ Société Tunisienne d'Assurances et de Réassurances	STAR.TN	15,647	734	7.3%	0.84	182.50	17.36%	2,794,179	421,154	254,352	22.47	1.69	0.99%	184.99	131.92
▲ SOCIETE D'ASSURANCES SALIM	SALIM.TN	1,902	505	7.1%	0.41	21.60	5.52%	38,399	57,456	34,700	15.66	1.59	3.94%	26.50	17.01
▲ Société Tunisienne de Réassurance	TRE.TN	203,912	10,434	34.0%	1.06	8.35	5.03%	1,725,507	125,250	75,643	16.32	0.99	0.00%	11.06	7.50
▲ Insurance		221,476	11,683	22.8%			8.58%	4,558,879	817,140	493,504	19.99	1.62	0.79%		
▼ Arab Tunisian Lease	ATL.TN	125,496	9,088	25.2%	0.87	2.74	(2.14%)	322,942	52,060	31,441	7.98	0.73	0.00%	2.92	2.12
▲ Compagnie Internationale de Leasing	CIL.TN	22,642	1,383	11.2%	0.79	14.70	10.53%	318,034	73,500	44,390	8.52	1.35	5.10%	15.04	12.10
▼ Attijari Leasing Co.	TJL.TN	5,452	874	12.8%	0.54	26.13	(2.13%)	136,846	55,526	33,535	9.56	1.64	4.59%	29.50	19.20
▼ Tunisie Leasing	TLS.TN	8,377	896	13.9%	0.73	19.90	(9.55%)	158,577	171,140	103,358	11.68	1.15	4.09%	23.00	18.53
▲ Société El Wifack Leasing	WIFAK.TN	99,197	3,866	34.7%	0.31	19.40	6.07%	1,872,653	77,600	46,866	19.07	1.83	2.13%	19.40	13.58
▼ Best Lease	BL.TN	4,189	1,301	8.5%	NA	1.72	(1.15%)	6,880	51,600	31,163	16.07	1.14	3.88%	2.12	1.60
▼ Modern Leasing	ML.TN	13,775	967	16.1%	0.70	4.70	(9.62%)	62,431	18,800	11,354	NM	0.62	0.00%	5.98	3.77
▼ Leasing		279,128	18,374	15.7%			(3.51%)	2,878,363	500,226	302,107	11.66	1.17	3.67%		
▼ Poulina Group Holding	POULA.TN	69,510	10,925	4.2%	0.78	5.34	(1.11%)	371,808	961,219	580,519	14.29	1.73	3.18%	5.80	5.07
▼ Les Placements de Tunisie – SICAF	PLTU.TN	11	2	0.4%	NA	44.30	(7.57%)	487	44,300	26,755	30.47	2.86	4.51%	50.90	44.29
▲ Société de Placement et de Dév. Indust. et Touristique	SPDI.TN	33,549	1,738	2.0%	0.63	14.65	18.15%	476,340	410,200	247,736	30.72	7.77	0.00%	14.65	7.80
▼ Tuninvest – Sicar	TINV.TN	29,336	488	17.5%	0.37	11.49	(5.04%)	353,472	11,099	6,703	42.85	1.43	8.70%	12.75	10.00
▲ Financial Services		132,406	13,153	3.9%			3.48%	1,202,106	1,426,819	861,713	17.33	2.26	2.35%		
▲ Laboratoires Adwya	ADWYA.TN	29,449	3,860	50.7%	0.73	8.11	0.12%	236,802	107,052	64,653	16.05	3.60	1.85%	8.60	6.25
▼ L'Accumulateur Tunisien ASSAD	ASSAD.TN	75,617	6,756	24.7%	0.84	7.10	(9.55%)	542,407	85,200	51,456	11.49	1.81	5.35%	9.10	7.00
▼ Société Générale Industrielle de Filtration	GIF.TN	124,263	15,534	55.9%	1.22	2.98	(9.70%)	348,881	30,602	18,481	62.58	1.88	3.27%	3.97	2.62
▲ Société Indust. d'Appareillage et Matériel Electrique	SIAM.TN	656,146	22,816	47.8%	0.54	2.54	24.51%	1,700,760	35,662	21,537	20.83	1.61	2.76%	2.75	1.95
▲ Société des Industries Pharmaceutiques de Tunisie	SIPHA.TN	1,072	115	2.3%	0.31	8.60	14.67%	8,865	15,480	9,349	NM	0.52	0.00%	10.59	7.08
▼ Société Moderne de Céramique	SOMOC.TN	838,621	111,328	129.3%	0.98	2.92	(4.89%)	2,306,111	84,189	50,845	17.16	1.57	1.94%	3.14	2.24
▼ Société Tunisienne de Verreries	STVR.TN	183,427	10,215	16.9%	0.94	4.70	(2.08%)	844,279	82,452	49,796	14.81	1.91	4.26%	5.93	4.58
▲ Tunisie Profilés Aluminium	TPR.TN	717,645	16,145	12.9%	0.75	4.30	5.13%	3,024,575	193,500	116,862	12.99	2.00	5.00%	4.49	4.03
▼ Société d'Articles Hygiéniques	SAH.TN	198,214	52,225	56.5%	1.10	11.50	(2.54%)	2,362,211	400,487	241,870	28.02	3.75	0.00%	14.34	9.60
▲ CELLCOM	CELL.TN	77,242	3,964	52.6%	0.03	8.55	8.37%	626,245	38,146	23,038	27.60	7.64	0.00%	8.74	7.31
▼ SOTIPAPIER	STPAP.TN	1,070,633	41,233	64.1%	NA	4.08	(17.24%)	4,456,165	97,716	59,015	11.15	2.76	8.70%	6.20	4.03
▼ Manufacture de Panneaux Bois du Sud	MPBS.TN	31,613	3,389	58.1%	0.53	6.85	(3.52%)	209,071	42,128	25,442	1.84	19.59	1.54%	7.72	5.83
▼ Industrial		4,003,942	269,777	50.3%			(2.90%)	16,666,373	1,212,612	732,345	13.85	2.49	2.68%		
▼ Air Liquide Tunisie	AL.TN	508	29	0.7%	0.27	214.90	(3.20%)	108,400	260,305	157,208	26.94	5.42	2.18%	289.00	203.80
▼ Société Chimique Alkimia	ALKM.TN	1,409	76	1.3%	NA	56.90	(3.56%)	80,381	110,799	66,916	5.80	1.51	8.26%	60.00	54.02
▼ Industries Chimiques du Fluor	ICF.TN	4,720	67	0.9%	0.11	29.12	(15.79%)	134,817	61,152	36,932	15.02	0.87	18.03%	42.95	27.48
▼ Ciments De Bizerte	SCB.TN	26,504	1,659	1.5%	0.37	4.95	(17.50%)	122,704	218,034	131,680	NM	1.56	0.00%	7.01	4.80
▼ Chemical Industry		33,141	1,832	1.5%			(9.77%)	446,301	650,289	392,736	40.99	1.96	4.65%		

			Index Value		MTM Point Change		Monthly % Change		YTD-15 % Change			FY-2014 % Change		June-2015			
Tunisia SE Index			▲		5,718.94		72.54		1.28%		12.36%			16.17%			
	Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Volume (Shares)	Share Turnover (%) since Jan-2014	Beta	Closing Price (DT)	Monthly % Change	Monthly Value (DT)	Current Mkt Cap ('000 DT)	Current Mkt Cap ('000 USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (DT)	52-Week Low (DT)	
▼	Société Frigorifique et Brasserie de Tunis	SFBT.TN	628,752	56,458	13.4%	0.94	26.49	(1.89%)	16,508,048	2,384,100	1,439,853	21.25	4.67	2.07%	32.79	14.80	
▼	Elbene Industrie	ELBEN.TN	13,408	121	1.0%	0.24	3.11	(14.56%)	45,378	31,100	18,783	40.55	1.40	0.00%	4.10	2.38	
▼	Societe de Production Agricole Teboulba	SOPAT.TN	157,091	21,320	83.2%	0.98	3.00	(5.66%)	453,993	38,981	23,542	NM	1.93	1.52%	3.42	2.26	
▼	Delice Holding	DH.TN	286,385	23,093	7.0%	NA	16.42	(3.75%)	4,661,069	901,577	544,499	36.06	8.85	0.00%	17.60	14.60	
▼	Food & Beverage		1,085,636	101,059	16.0%			(2.57%)	21,668,488	3,355,758	2,026,677	24.50	5.12	1.49%			
▲	Automobile Réseau Tunisien et Services	ARTES.TN	52,887	3,832	6.4%	0.59	7.60	6.29%	393,051	290,700	175,565	10.98	2.57	6.58%	8.09	6.60	
▼	Electrostar	LSTR.TN	507,490	18,918	161.0%	0.51	5.22	(26.38%)	3,037,613	12,789	7,724	29.28	2.58	0.00%	9.46	4.23	
▲	Société Magasin Général	SMG.TN	2,580	800	4.6%	0.65	29.65	10.47%	47,010	340,419	205,593	NM	25.58	0.00%	33.50	26.00	
▲	Société Tunisienne des Marchés de Gros	MGR.TN	410,113	7,561	22.7%	0.43	2.15	18.13%	869,456	25,800	15,582	19.77	1.44	2.79%	2.27	1.61	
▼	Société Nouvelle Maison de la Ville de Tunis	MNP.TN	41,701	4,141	7.7%	0.98	16.00	(12.09%)	655,121	266,258	160,804	26.34	3.83	3.75%	23.24	15.40	
▲	Société Tunisienne d'Equiptement	STEQ.TN	12	1	0.7%	0.04	5.82	18.53%	70	8,148	4,921	18.69	0.56	0.00%	10.41	3.73	
▲	City Cars	CITY.TN	97,910	4,193	15.8%	1.35	14.10	7.63%	1,423,902	190,350	114,960	15.46	6.53	2.60%	15.45	10.75	
▲	ENNAKL Automobiles	NAKL.TN	91,992	3,928	10.6%	0.83	11.50	11.11%	1,001,737	345,000	208,359	21.94	4.08	2.78%	11.50	9.25	
▲	Retailing		1,204,685	43,374	12.9%			4.11%	7,427,961	1,479,464	893,508	NM	4.26	3.00%			
▼	Société Immobilière et de Participation	SIMP.TN	6,854	384	16.2%	0.67	47.00	(4.04%)	300,549	51,700	31,224	4.09	0.75	2.61%	57.00	44.87	
▲	Société Immobilière Tuniso-Séoudienne	SITS.TN	1,766,667	28,719	47.9%	0.98	2.59	45.51%	4,067,703	33,670	20,335	41.98	0.95	8.34%	2.60	1.67	
▼	Société Essoukna	SOKNA.TN	90,135	2,089	12.8%	0.80	5.06	(4.89%)	442,244	25,556	15,434	5.44	0.81	3.95%	6.48	4.80	
▼	Société Tunisienne d'Entreprises de Télécom.	SOTE.TN	103,167	5,564	49.2%	0.87	1.94	(24.51%)	193,326	8,995	5,433	16.32	0.32	10.31%	3.80	1.81	
▼	Société Tunisienne de Transp. des Hydro. par Pipelines	STPIL.TN	19,509	1,140	13.9%	0.54	8.30	(5.14%)	165,604	28,514	17,221	8.12	0.90	4.82%	9.20	7.95	
▼	TUNISAIR	TAIR.TN	788,317	30,341	11.8%	0.63	0.92	(5.15%)	750,491	97,703	59,007	NM	0.35	0.00%	1.22	0.87	
▼	TelNet Holding	TLNET.TN	157,313	22,267	48.7%	0.73	4.38	(10.61%)	694,334	48,303	29,172	8.14	1.45	6.85%	5.83	4.18	
▼	One Tech Holding	OTH.TN	143,186	9,707	15.3%	0.47	7.19	(8.41%)	994,837	385,384	232,749	9.69	1.64	0.00%	8.00	6.70	
▲	Euro-Cycles	ECYCL.TN	116,335	8,967	55.3%	0.63	24.80	33.41%	2,541,443	133,920	80,880	18.76	7.45	0.00%	25.33	9.87	
▼	Hannibal Lease	HANL.TN	308,626	6,317	23.3%	0.47	7.45	(4.73%)	2,197,039	42,763	25,826	15.66	0.93	0.00%	8.14	6.40	
▼	Others		3,500,109	115,497	19.2%			(1.43%)	12,347,571	856,508	517,279	NM	1.06	1.26%			
▲	Subtotal: Tunisian Market		13,487,538	692,999	15.61%			2.18%	107,874,746	17,323,492	10,462,350	21.12	1.98	2.17%			

Beirut Stock Exchange Monthly Databank

June-2015

Index Performance relative to Volume



Sectors' Return & Valuation Multiples

	Market Cap. (USD Mn)	MTD % Chg	P/E (X)	P/B (X)	Yield (%)
Beirut Stock Exchange	11,580	(0.1%)	8.66	0.98	3.9%
Banking	9,333	0.2%	8.23	0.97	4.7%
Industrial	323	(6.8%)	12.81	1.40	5.0%
Trading	35	0.0%	11.56	0.69	8.5%
Real Estate & Const.	1,889	(0.0%)	10.34	1.02	0.0%

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Market Breadth

▲ 5 ▼ 15 = 10

Top 10 Stocks by Market Capitalization

	Market Cap. (USD Mn)	P/E (X)	ROE* (%)
1- Bank Audi	2,490	10.59	11.3%
2- BLOM Bank	2,107	8.80	15.0%
3- Solidere A	1,148	6.28	9.8%
4- Byblos Bank	910	6.12	9.3%
5- Solidere B	741	4.06	9.8%
6- BLOM Bank GDR	734	-	-
7- Bank Audi GDR	701	-	-
8- Bank Of Beirut	310	5.07	11.0%
9- Holcim Liban	297	13.60	10.2%
10- BLOM Preferred 2011	203	-	-
Subtotal	9,641	7.37	11.2%

*: ROE is based on Net Profit for the period ended December-13 and Shareholders' equity as of 31-December-13

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
KAMCO BeirutSE TRW Index	1,127.45	(0.76)	(0.1%)	3.2%	3.5%
Market Cap (USD Mn)	11,560.46	(7.84)	(0.1%)	3.0%	8.6%

Benchmark Volatility	YTD-14	Since Jan-13	Since Jan-12
KAMCO BeirutSE TRW Index	7.8%	7.4%	7.1%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume ('000s shares)	5,431	1,735	47.0%	379	662
Value Traded ('000s USD)	49,874	7,640	18.1%	2,962	2,878

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (USD)	Monthly Return
Solidere A	11.48	3.2%
Solidere B	11.40	3.1%
Bank of Beirut Preferred Class J	25.35	1.4%
Holcim Liban	15.20	1.3%
BEMO Bank Preferred Class 2013	101.20	1.2%

Worst Return Performers	Price (USD)	Monthly Return
Ciments Blancs B	3.02	(19.5%)
Bank Audi GDR	6.03	(13.2%)
Bank Audi	6.23	(8.9%)
Byblos Bank	1.61	(5.8%)
Bank of Beirut Preferred Class H	25.50	(3.8%)

Most Active Stocks by Value	Price (USD)	Value ('000 USD)
BLOM Bank	9.80	11,926,970
Solidere A	11.48	9,267,485
Bank Audi	6.23	6,934,695
Byblos Bank Preferred 2009	101.10	5,456,615
Byblos Bank Preferred 2008	100.70	2,702,276

Source: KAMCO Research

YTD-2015 Top Movers and Most Active Stocks

YTD Best Return Performers	Price (USD)	YTD Volume (Shares)	YTD-15 Return
BLOM Bank	9.80	4,362,764	11.4%
BEMO Bank	1.90	215,084	8.6%
Bank Audi	6.23	20,755,423	3.8%
Solidere A	11.48	2,851,589	1.4%
Bank of Beirut Preferred Class J	25.35	25,325	1.4%

YTD Worst Return Performers	Price (USD)	YTD Volume (Shares)	YTD-15 Return
Ciments Blancs B	3.020	7,450	(19.5%)
Bank Audi GDR	6.030	6,933,591	(7.9%)
BLC Bank Preferred A	100.000	11,400	(2.9%)
Bank of Beirut Preferred Class H	25.500	161,552	(2.9%)
Bank of Beirut Preferred Class E	25.50	89,831	(2.9%)

YTD Most Active Stocks by Volume	Price (USD)	YTD Volume (Shares)	YTD-15 Return
Bank Audi	6.23	20,755,423	3.8%
Bank Audi GDR	6.03	6,933,591	(7.9%)
Byblos Bank	1.61	5,880,187	0.6%
BLOM Bank	9.80	4,362,764	11.4%
Solidere A	11.48	2,851,589	1.4%

YTD-15 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

				Index Value			MTM Point Change		Monthly % Change	YTD-15 % Change	FY-2014 Change		June-2015	
KAMCO BeirutSE TRW Index				▼1,127.45			(0.76)		(0.07%)	3.18%	3.51%			
	Company Name	Reuters Ticker	Monthly Traded Volume (Shares)	YTD-15 Traded Value ('000 USD)	Share Turnover (%) since Jan-2014	Current Price (USD)	Monthly % Change	Monthly Value (USD)	Market Cap ('000 USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (USD)	52-Week Low (USD)
▼	Bank Audi	AUDI.BY	1,154,204	134,462	20.12%	6.23	(8.92%)	6,934,695	2,490,438	10.59	1.20	4.04%	6.99	5.80
▼	Bank Audi GDR	AUSR.BY	91,505	48,452	8.89%	6.03	(13.24%)	565,332	700,916	-	-	5.91%	7.40	6.00
=	Bank Audi Preferred E	AUPRE.BY	-	-	11.50%	102.20	0.00%	-	127,750	-	-	5.87%	102.20	100.00
▼	Bank Audi Preferred F	AUPRF.BY	14,649	5,533	0.85%	100.50	(3.18%)	1,466,198	150,750	-	-	3.98%	103.80	100.00
▼	Bank Audi Preferred G	AUPRG.BY	5,875	2,025	0.26%	100.50	(2.43%)	589,700	150,750	-	-	5.97%	103.00	99.00
▼	Bank Audi Preferred H	AUPRH.BY	14,623	2,186	36.83%	100.60	(2.33%)	1,465,696	75,450	-	-	6.46%	103.00	6.25
=	Bank of Beirut	BOB.BY	2,114	7,682	3.71%	18.40	0.00%	38,898	309,533	5.07	0.56	7.74%	19.00	18.10
▼	Bank of Beirut Preferred Class E	BOBPE.BY	12,200	2,127	10.51%	25.50	(3.77%)	311,100	61,200	-	-	7.84%	26.50	10.11
▼	Bank of Beirut Preferred Class H	BOBPH.BY	10,100	3,666	19.69%	25.50	(3.77%)	257,550	137,700	-	-	6.86%	26.50	25.05
▼	Bank of Beirut Preferred Class I	BOBPI.BY	33,466	5,910	18.82%	25.35	(2.50%)	848,364	126,750	-	-	6.66%	26.00	25.00
	Bank of Beirut Preferred Class J	BOBPJ.BY	-	635	0.00%	25.35	1.40%	-	76,050	-	-	0.00%	26.00	25.00
=	Bank Of Beirut Priority Shares 2014	BOBPT.BY	-	4,202	19.38%	21.00	0.00%	-	100,002	-	-	0.00%	21.00	21.00
=	BEMO Bank	BEMO.BY	1,000	392	4.55%	1.90	0.00%	1,895	97,660	18.18	1.13	0.00%	1.90	1.40
▲	BEMO Bank Preferred Class 2013	BMO13.BY	1,000	1,284	18.51%	101.20	1.20%	101,200	35,420	-	-	6.92%	101.20	100.00
=	BLC Bank	BLC.BY	-	-	0.01%	1.70	0.00%	-	86,757	2.02	0.20	0.00%	1.80	1.70
=	BLC Bank Preferred A	BLCPA.BY	-	1,144	4.35%	100.00	0.00%	-	40,000	-	-	7.00%	104.00	18.40
=	BLC Bank Preferred B	BLCPb.BY	500	1,075	3.78%	100.00	0.00%	50,000	55,000	-	-	7.00%	100.50	100.00
=	BLC Bank Preferred C	BLCPc.BY	-	677	4.53%	100.00	0.00%	-	35,000	-	-	6.75%	101.00	100.00
▲	BLOM Bank	BLOM.BY	1,233,691	40,769	4.03%	9.80	0.41%	11,926,970	2,107,000	8.80	1.32	4.44%	9.80	8.50
▼	BLOM Bank GDR	BLBD.BY	202,584	6,265	3.93%	9.93	(1.19%)	1,982,886	733,787	-	-	0.00%	10.05	8.80
▼	BLOM Preferred 2011	BLBD.BY	194,074	4,341	4.44%	10.15	(0.49%)	1,962,892	203,000	-	-	6.90%	10.25	10.10
▼	Byblos Bank	BYB.BY	1,439,279	9,654	3.79%	1.61	(5.85%)	2,305,398	910,479	6.12	0.57	7.30%	1.76	1.55
▼	Byblos Bank Preferred- 2008	BYB08.BY	26,815	9,796	12.47%	100.70	(1.76%)	2,702,276	201,400	-	-	7.94%	103.00	25.50
▼	Byblos Bank Preferred- 2009	BYB09.BY	54,079	11,909	0.01%	101.10	(1.27%)	5,456,615	202,200	-	-	7.91%	103.00	100.00
▼	Byblos Bank GDR	BYBDR.BY	-	217	0.11%	75.00	(2.60%)	40,500	98,181	-	-	0.00%	77.05	1.60
▼	Banking Sector		4,491,758	306,558	8.43%		(4.48%)	39,008,165	9,313,173	8.23	0.97	4.66%		
▼	Ciments Blancs B	CBB.BY	-	24	0.34%	3.02	(19.47%)	15,100	18,120	7.76	1.54	4.14%	3.75	3.02
=	Ciments Blancs N	CBN.BY	-	-	0.43%	2.75	0.00%	-	8,250	-	-	0.00%	-	2.75
▲	Holcim Liban	HOLC.BY	1,150	236	0.35%	15.20	1.33%	18,164	296,644	13.60	1.39	5.20%	16.30	1.59
▼	Industrial Sector		1,150	260	0.36%		(0.15%)	33,264	323,014	12.81	1.40	5.01%		
=	Rasamny-Younis Motors	RYM.BY	-	165	2.03%	3.23	0.00%	-	35,272	11.56	0.69	8.47%	3.50	2.69
=	Trading Sector		-	165	2.03%		0.00%	-	35,272	11.56	0.69	8.47%		
▲	Solidere A	SOLA.BY	803,148	32,426	7.82%	11.48	3.24%	9,267,485	1,148,000	6.28	0.62	0.00%	13.90	10.82
▲	Solidere B	SOLB.BY	135,030	13,041	5.21%	11.40	3.07%	1,565,135	741,000	4.06	0.40	0.00%	13.84	10.75
▲	Real Estate & Construction Sector		938,178	45,467	6.79%		3.17%	10,832,620	1,889,000	10.34	1.02	0.00%		
▼	Beirut Stock Exchange		5,431,086	354,606	8.10%		(3.18%)	49,874,049	11,560,458	8.66	0.98	3.92%		

Casablanca Stock Exchange Monthly Databank

(The Bulletin covers the 41 Stocks listed on the Main Market)

June-2015

Index Performance relative to Volume



Market Breadth

▲ 19 ▼ 21 = 1

Top 10 Stocks by Market Capitalization

	Market Cap. (MAD Mn)	P/E (X)	ROE* (%)
1-Itissalat Al-Maghrib	94,766	17.1	36.1%
2-Attijariwafa Bank	70,435	17.0	12.5%
3-Banque Marocaine Du Commerce Exterieur	39,464	32.1	8.3%
4-Banque Centrale Populaire	38,957	20.8	6.7%
5-Ciments Du Maroc	17,323	21.4	13.1%
6-Wafa Assurances	13,475	17.3	19.9%
7-CIE Generale Immobiliere	13,153	35.8	8.2%
8-Holcim Maroc	9,468	25.1	11.4%
9-Douja Prom Addoha	8,962	5.3	15.5%
10-Credit Immobilier Et Hotelier	8,408	16.3	11.3%
Subtotal	314,411	18.16	13.9%

*: ROE is based on Net Profit for the period FY-13 and Shareholders' equity as of 31-December-13

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (MAD)	Monthly Return
Label Vie	1,269.00	19.2%
Compagnie de Transport au Maroc	438.00	10.9%
Med Paper	16.39	9.3%
Delta Holding	28.50	7.5%
Holcim Maroc	2,249.00	7.1%

Worst Return Performers	Price (MAD)	Monthly Return
Alliances Developpement Immobilier	70.50	(25.7%)
Nexans Maroc	158.90	(14.1%)
Credit EQDOM (SOC D'EQUIP DOM ET MN)	1,182.00	(10.8%)
Itissalat Al-Maghrib	107.80	(7.8%)
Salafin	625.00	(6.0%)

Most Active Stocks By Value	Price (MAD)	Value ('000 MAD)
Banque Marocaine Du Commerce Exterieur	219.90	490,273
Attijariwafa Bank	350.00	485,037
Douja Prom Addoha	28.45	147,416
Itissalat Al-Maghrib	107.80	102,948
Banque Marocaine Due Commerce Et De L'Industries	625.00	67,509

Source: KAMCO Research

Sectors' Return & Valuation Multiples

	Market Cap. (MAD Mn)	MTD % Chg	P/E (X)	P/B (X)	Yield (%)
Casablanca Stock Exchange	424,221	(1.9%)	17.5	2.2	4.0%
Banking	170,498	(1.1%)	19.6	1.8	2.5%
Beverages	1,782	(5.3%)	22.5	3.4	2.8%
Chemicals	292	(5.0%)	NM	0.6	0.0%
Construction & Bldg. Material	62,228	3.0%	23.3	3.7	3.5%
Distributors	9,052	6.9%	28.9	2.4	2.4%
Electrical & Electronic Equipment	356	(14.1%)	35.8	0.5	7.6%
Electricity	1,128	0.3%	2.9	0.2	0.0%
Food Producers & Processors	3,657	(0.1%)	4.9	0.7	14.6%
Holding Companies	2,497	7.5%	23.1	2.0	4.0%
Insurance	21,590	1.2%	19.0	3.1	2.0%
Investment & other Finance	3,471	(8.8%)	12.7	1.6	7.9%
Leisures & Hotel	1,675	(0.7%)	NM	1.8	0.0%
Materials, Software & Computer	733	1.3%	13.1	1.0	5.3%
Mining	14,678	(0.3%)	11.5	2.5	7.7%
Oil & Gas	8,660	0.3%	NM	1.1	0.0%
Real Estate	22,994	(3.1%)	8.7	1.1	5.0%
Telecommunications	94,766	(7.8%)	17.1	6.2	6.9%
Transport	537	10.9%	15.3	1.9	5.7%
Utilities	3,584	4.2%	12.1	2.1	5.0%
Forestry & Paper	42	9.3%	NM	0.7	0.0%

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
MASI Index	9,578.34	15.7	0.2%	(0.4%)	5.6%
MADEX Index	7,837.34	23.4	0.3%	(0.1%)	5.7%
Market Cap (MAD Mn)	424,221	(8,214)	(1.9%)	(1.7%)	6.9%

Benchmark Volatility**	YTD-14	Since Jan-13	Since Jan-12	Since Jan-11	Since Jan-10
MASI Index	7.9%	8.3%	8.8%	9.8%	9.8%
MADEX Index	8.7%	9.2%	10.0%	10.2%	10.9%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume ('000 Shares)	21,772.64	15,387	241.0%	658	516
Value Traded (MAD Mn)	1,499.94	781.70	108.8%	50	70

YTD-2015 Top Movers and Most Active Stocks

YTD Best Return Performers	Price (MAD)	Volume (Shrs)	YTD-15 Return
Compagnie de Transport au Maroc	438.00	29,635	34.8%
Ciments Du Maroc	1,200.00	206,496	27.7%
Hightech Payment Systems SA	465.00	25,666	25.0%
Lyonnaise des Eaux de Casablanca	448.00	229,929	19.1%
TAQA MOROCCO	505.00	454,116	18.8%

YTD Worst Return Performers	Price (MAD)	Volume (Shrs)	YTD-15 Return
Alliances Developpement Immobilier	70.50	1,165,679	(74.6%)
Societe Nationale d'Electrolyse et de Petrochimie	121.55	70,705	(41.3%)
Med Paper	16.39	442,756	(41.1%)
Marocaine de l Industrie du Raffinage	150.00	402,083	(37.8%)
Benie Brossette	129.50	19,065	(32.9%)

YTD Most Active Stocks by Volume	Price (MAD)	Volume ('000 Shrs)	YTD-15 Return
Douja Prom Addoha	28.45	32,058	(24.3%)
Itissalat Al-Maghrib	107.80	14,865	(5.3%)
Attijariwafa Bank	350.00	8,230	1.7%
Banque Marocaine Du Commerce Exterieur	219.90	6,197	(0.0%)
Comp Suc Maroc Et De Raff	185.00	5,478	10.8%

YTD-15 Return: accounts in addition to the chg in price the cash & share dividends announced during the year.

		Index Value		MTM Point Change			Monthly % Change		YTD-15 % Change		FY-2014 % Change		June-2015		
MASI Index		▲	9,578.34		15.69			0.16%		(0.43%)		5.55%			
	Company Name	Reuters Ticker	Monthly Volume (Shrs)	YTD Avg. Daily Vol. (Shrs)	Closing Price (MAD)	Beta	Monthly % Change	Monthly Value ('000 MAD)	Current Mkt Cap (Min. MAD)	Current Mkt Cap (Min. USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (MAD)	52-Week Low (MAD)
▼	Attijariwafa Bank	ATW.CS	2,772,591	65,314	350.00	1.30	(1.33%)	485,037	70,435	8,349	17.01	2.12	2.57%	382.00	303.10
▼	Banque Centrale Populaire	BCP.CS	212,863	23,920	225.00	0.74	(0.44%)	23,714	38,957	4,618	20.76	1.38	2.11%	243.00	185.00
▼	Banque Marocaine Du Commerce Exterieur	BMCE.CS	4,455,737	49,186	219.90	0.91	(1.35%)	490,273	39,464	4,678	32.06	2.65	1.50%	245.00	204.50
▼	Banque Marocaine Du Commerce Et De L'Industries	BMCI.CS	195,476	1,947	625.00	0.62	(2.65%)	67,509	8,299	984	12.97	0.98	4.80%	805.00	600.00
▼	Credit Du Maroc	CDM.CS	1,568	194	535.00	0.27	(1.82%)	435	4,935	585	17.68	1.38	5.98%	598.00	520.50
▲	Credit Immobilier Et Hotelier	CIH.CS	24,315	2,931	316.00	0.76	0.30%	3,812	8,408	997	16.33	1.84	4.43%	372.00	266.35
▼	Banking Sector		7,662,550	143,492			(4.71%)	1,070,779	170,498	20,211	19.64	1.84	2.52%		
▼	Les Eaux Minerales D Oulmes	OULM.CS	10,005	245	900.00	0.03	(5.26%)	4,752	1,782	211	22.45	3.45	2.78%	980.00	823.00
▲	Beverages Sector		10,005	245			0.56%	4,752	1,782	211	22.45	3.45	2.78%		
▼	Societe Nationale D'Electrolse Et De Petrochimie	SNP.CS	6,575	561	121.55	0.47	(5.04%)	409	292	35	NM	0.59	0.00%	335.00	117.60
▼	Chemicals Sector		6,575	561			(9.96%)	409	292	35	NM	0.59	0.00%		
▼	Ciments Du Maroc	SCM.CS	13,150	1,639	1,200.00	0.87	(1.23%)	8,002	17,323	2,053	21.42	2.81	3.33%	1,250.00	840.00
▲	Holcim (Maroc)	HOL.CS	3,778	1,124	2,249.00	0.92	7.10%	4,000	9,468	1,122	25.09	2.86	4.45%	2,540.00	1,641.00
▲	Lafarge Ciments	LAC.CS	10,297	1,259	1,850.00	1.17	3.93%	9,463	32,318	3,831	23.13	6.34	3.57%	2,100.00	1,435.00
▲	Societe Nationale De Siderurgie	SOND.CS	2,987	372	799.70	0.87	6.63%	1,143	3,119	370	36.25	1.38	0.00%	1,245.00	725.00
▼	Construction & Building Materials Sector		30,212	4,393			(0.32%)	22,608	62,228	7,377	23.31	3.70	3.46%		
▲	Auto Hall	AUTO.CS	34,487	3,095	91.70	0.54	1.89%	1,579	4,413	523	20.28	2.60	3.82%	96.00	79.34
▼	Fenie Brossette	FBR.CS	488	151	129.50	0.44	(3.68%)	31	186	22	NM	0.56	0.00%	232.00	121.60
▲	Label Vie	LBV.CS	87,768	2,167	1,269.00	0.29	19.15%	53,025	3,230	383	57.73	2.56	0.00%	1,420.00	950.00
▼	ENNAKL Automobiles	NAKL.CS	23,157	3,120	40.78	NA	(0.51%)	463	1,223	145	16.74	3.03	4.10%	46.94	38.10
▲	Distributors Sector		145,900	8,534			2.92%	55,098	9,052	1,073	28.93	2.45	2.41%		
▼	Nexans Maroc	NEX.CS	7,428	103	158.90	0.10	(14.11%)	495	356	42	35.79	0.55	7.55%	210.00	132.40
▼	Electircal & Electronic Equipment Sector		7,428	103			(20.15%)	495	356	42	35.79	0.55	7.55%		
▲	TAQA MOROCCO	TQM.CS	19,709	3,604	505.00	0.26	0.32%	4,987	1,128	134	2.86	0.18	0.00%	530.00	343.00
▲	Electricity		19,709	3,604			1.41%	4,987	1,128	134	2.86	0.18	0.00%		
▲	Comp Suc Maroc Et De Raff	CSMR.CS	181,387	43,472	185.00	0.27	2.78%	16,497	775	92	1.23	0.22	54.05%	1,845.00	161.10
▼	Lesieur Cristal SA	LESU.CS	173,407	13,349	104.30	0.26	(0.86%)	9,267	2,882	342	23.06	1.97	4.03%	109.95	95.16
▲	Food producers & Processors Sector		354,794	56,821			0.58%	25,765	3,657	434	4.85	0.73	14.63%		
▲	Delta Holding	DHO.CS	1,128,151	19,312	28.50	0.86	7.55%	15,131	2,497	296	17.33	1.60	0.00%	33.48	25.82
▼	Holding Companies Sector		1,128,151	19,312			(1.72%)	15,131	2,497	296	17.33	1.60	0.00%		
▼	Compagnie D'Assurances Et De Reassurances Atlanta	ATL.CS	14,187	26,493	63.00	0.59	(3.06%)	439	3,792	450	34.38	3.06	4.13%	77.80	57.00
▲	SAHAM ASSURANCE	SAH.CS	17,937	523	1,050.00	NA	0.57%	9,550	4,323	512	17.40	2.34	0.00%	1,200.00	1,044.00
▲	Wafa Assurances	WASS.CS	1,697	217	3,850.00	0.78	2.67%	3,180	13,475	1,597	17.28	3.44	2.08%	4,452.00	3,156.00
▼	Insurance Sector		33,821	27,233			(6.07%)	13,170	21,590	2,559	18.96	3.08	2.02%		
▼	Credit Eqdom (Soc D'equip Dom Et MN)	EQDM.CS	57	118	1,182.00	0.16	(10.79%)	37	1,974	234	11.09	1.28	9.31%	1,660.00	1,182.00
▼	Salafin	SLF.CS	2,076	94	625.00	0.14	(6.02%)	662	1,497	177	15.74	2.46	6.16%	670.00	527.00
▼	Investment & Financial Institutions Sector		2,133	212			(9.93%)	699	3,471	411	12.71	1.61	7.95%		

		Index Value		MTM Point Change			Monthly % Change		YTD-15 % Change		FY-2014 % Change		June-2015	
MASI Index		▲	9,578.34		15.69		0.16%		(0.43%)		5.55%			
Company Name	Reuters Ticker	Monthly Volume (Shrs)	YTD Avg. Daily Vol. (Shrs)	Closing Price (MAD)	Beta	Monthly % Change	Monthly Value ('000 MAD)	Current Mkt Cap (Min. MAD)	Current Mkt Cap (Min. USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (MAD)	52-Week Low (MAD)
▼ Risma	RIS.CS	2,019	390	212.50	0.44	(0.75%)	210	1,675	199	NM	1.79	0.00%	299.00	201.00
▼ Leisure and Hotels Sector		2,019	390			(4.28%)	210	1,675	199	NM	1.79	0.00%		
▲ Disway	MAT.CS	39,447	204	215.00	0.40	1.39%	4,312	405	48	16.32	2.63	6.98%	240.00	185.55
▲ Hightech Payment Systems SA (HPS)	HPS.CS	1,038	1,016	465.00	0.29	1.09%	238	327	39	10.59	0.58	3.23%	514.20	344.05
▼ Materials, Software & Computer Services Sector		40,485	1,220			(3.17%)	4,550	733	87	13.14	1.02	5.30%		
= Managem	MNG.CS	1,946	872	900.00	0.93	0.00%	865	8,243	977	20.36	2.36	2.22%	1,350.00	860.00
▲ Miniere Touissit	CMT.CS	2,985	621	1,165.00	0.65	0.95%	1,731	1,730	205	4.81	2.13	43.35%	1,598.00	1,120.00
▼ Societe Metallurgique D'imiter	SMI.CS	1,269	31	2,860.00	0.48	(1.38%)	1,859	4,705	558	9.24	2.90	4.20%	3,660.00	2,610.00
▼ Mining Sector		6,200	1,523			(6.02%)	4,455	14,678	1,740	11.52	2.48	7.70%		
▲ Afriquia Gaz	AGAZ1.CS	1,134	38	2,000.00	0.39	1.27%	1,081	6,875	815	17.22	3.41	0.00%	2,400.00	1,600.00
▼ Marocaine De L Industrie Du Raffinage (SAMIR)	SAMI.CS	36,521	3,191	150.00	0.91	(3.23%)	2,725	1,785	212	NM	0.29	0.00%	471.00	140.00
▼ Oil & Gas Sector		37,655	3,229			(8.28%)	3,806	8,660	1,027	NM	1.06	0.00%		
▼ Alliances Developpement Immobilier	ADI.CS	178,586	9,251	70.50	0.63	(25.71%)	7,647	879	104	1.52	0.16	27.52%	484.00	70.50
▲ CIE Generale Immobiliere	CGI.CS	31,527	322	714.50	0.88	0.46%	11,253	13,153	1,559	35.84	2.94	2.66%	801.00	685.00
▼ Douja Prom Addoha	ADH.CS	10,147,043	254,431	28.45	1.62	(5.17%)	147,416	8,962	1,062	5.33	0.83	6.33%	58.30	26.08
▼ Real Estate Sector		10,357,156	264,004			(7.23%)	166,317	22,994	2,726	8.75	1.11	5.04%		
▼ Itissalat Al-Maghrib	IAM.CS	1,883,909	117,974	107.80	1.03	(7.82%)	102,948	94,766	11,234	17.11	6.18	6.86%	140.00	94.70
▼ Telecommunications Sector		1,883,909	117,974			(18.95%)	102,948	94,766	11,234	17.11	6.18	6.86%		
▲ Compagnie De Transport Au Maroc	CTM.CS	9,668	235	438.00	0.36	10.89%	2,045	537	64	15.33	1.95	5.71%	438.00	281.00
▲ Transport Sector		9,668	235			9.50%	2,045	537	64	15.33	1.95	5.71%		
▲ Lyonnaise Des Eaux De Casablanca	LYD.CS	6,740	1,825	448.00	0.48	4.19%	1,493	3,584	425	12.11	2.14	5.02%	448.50	250.00
▲ Utilities Sector		6,740	1,825			1.82%	1,493	3,584	425	12.11	2.14	5.02%		
▲ Med Paper	PAP.CS	27,526	3,514	16.39	0.28	9.27%	223	42	5	NM	0.69	0.00%	44.98	13.32
▼ Forestry & Paper Sector		27,526	3,514			(7.24%)	223	42	5	NM	0.69	0.00%		
▼ Subtotal: Casablanca Stock Exchange		21,772,636	658,426			(7.81%)	1,499,942	424,221	50,287	17.47	2.22	4.01%		

Damascus Securities Exchange Monthly Databank

June-2015

Index Performance relative to Volume



Sectors' Return & Valuation Multiples

	Market Cap. (SRY Mn)	MTD % Chg	P/E (X)	P/B (X)	Yield (%)
Damascus SE	124,132	(0.7%)	6.4	1.0	1.1%
Banking	110,493	(1.3%)	6.12	1.02	0.0%
Services	1,470	0.0%	NM	2.85	0.0%
Industrial	3,926	21.3%	7.39	1.71	0.0%
Insurance	7,704	(0.8%)	8.22	0.94	17.5%
Agricultural	539	0.0%	NM	3.81	0.0%

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Market Breadth	▲	4	▼	7	=	13
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Top 10 Stocks by Market Capitalization

	Market Cap. (SRY Mn)	Trailing P/E (X)	ROE* (%)
1- Banque Bemo Saudi Fransi	16,950	8.6	22.0%
2- Qatar National Bank - Syria	13,688	1.6	31.9%
3- Bank Audi Syria	13,238	41.8	4.3%
4- Bank Of Syria And Overseas	9,400	55.7	2.9%
5- Arab Bank- Syria	9,301	8.3	15.9%
6- The Int'l Bank For Trade & Finance	8,216	NM	0.0%
7- Syria International Islamic Bank	8,006	41.3	2.0%
8- Byblos Bank Syria	7,650	16.9	6.5%
9- Al Baraka Bank - Syria	5,599	2.1	34.2%
10- Cham Bank	4,313	1.8	31.2%
Subtotal	92,048	5.93	17.5%

* ROE is based on FY-2013 Net Profit & Shareholders' Equity as of 31-December-13

Monthly Top Movers & Most Active Stocks

Best Return Performers	Price (SRY)	Monthly Return
Alahliah Vegetable Oil Company E.S.A	261.75	21.3%
United Insurance Co.	146.00	5.0%
Bank Al Sharq	135.00	3.6%
Fransabank Syria	93.75	3.4%

Worst Return Performers	Price (SRY)	Monthly Return
Syria Gulf Bank	108.50	(7.4%)
Qatar National Bank Syria	91.25	(7.1%)
Syria International Insurance	159.75	(5.8%)
Syria International Islamic Bank	94.20	(3.5%)
Syrian Kuwaiti Insurance Company	118.25	(2.0%)

Most Active Stocks by Value	Price (SRY)	Value ('000 SRY)
Bank Audi Syria	231.25	132,379
Qatar National Bank Syria	91.25	23,887
National Insurance Company	118.25	20,103
Syria International Islamic Bank	94.20	18,000
Bank of Jordan Syria	86.00	12,900

Source: Investment Research Dept. - KAMCO

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg.	Monthly % Chg.	YTD-15 % Chg.	FY-2014 % Chg.
DSE Weighted Index	1,199.56	(7.00)	(0.6%)	(5.6%)	1.7%
Market Cap (SRY Mn)	124,132	(854)	(0.7%)	(6.2%)	11.3%

Benchmark Volatility	YTD-14	Since Jan-13	Since Jan-12
DSE Weighted Index	4.8%	10.1%	9.1%

Trading Indicators	Monthly Value	Monthly Chg.	Monthly % Chg.	Average Daily YTD-15	YTD-14
Volume (Shrs)	1,651,522	1,212,238	73.4%	45,273	2,186
Value Traded ('000 SRY)	250,265	206,150	82.4%	6,319	13,876
No. of Trades	461	124	27.0%	25	42.28

YTD-2015 Top Movers & Most Active Stocks

YTD Best Return Performers	Price (SRY)	YTD Vol. (Shrs)	YTD-15 Return
Alahliah Vegetable Oil Company E.S.A	261.75	54,636	19.0%
Bank Al Sharq	135.00	31,505	3.6%
Bank Of Syria And Overseas	235.00	223,140	2.6%
Arab Bank- Syria	184.18	106,419	1.2%
Byblos Bank Syria	125.00	2,718	0.4%

YTD Worst Return Performers	Price (SRY)	YTD Vol. (Shrs)	YTD-15 Return
Qatar National Bank Syria	91.25	781,403	(23.8%)
National Insurance Company	118.25	170,750	(17.5%)
Cham Bank	86.25	234,969	(17.3%)
Syria International Islamic Bank	94.20	833,975	(14.1%)
Al Baraka Bank - Syria	111.98	930,803	(11.0%)

YTD Most Active Stocks by Volume	Price (SRY)	YTD Vol. (Shrs)	YTD-15 Return
Al Baraka Bank - Syria	111.98	930,803	(11.0%)
Syria International Islamic Bank	94.20	833,975	(14.1%)
Qatar National Bank Syria	91.25	781,403	(23.8%)
Bank Audi Syria	231.25	574,966	0.0%
Cham Bank	86.25	234,969	(17.3%)

YTD-15 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

		Index Value			MTM Point Change	Monthly % Change	YTD-15 % Change	FY-2014 % Change	June-2015				
DSE Weighted Index		▼ 1,199.56			(7.00)	(0.58%)	(5.64%)	1.74%					
Company Name	Ticker	Monthly Volume (Shrs)	YTD-15 Traded Value ('000 SRY)	Closing Price (SRY)	MTD % Chg	Monthly Value (SRY)	Market Cap ('000 SRY)	Market Cap ('000 USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (SRY)	52-Week Low (SRY)
= Arab Bank- Syria	ARBS	-	19,600	184.18	0.00%	-	9,301,090	132,075	8.35	1.33	0.00%	185.00	178.50
= Bank Audi Syria	BASY	572,450	132,950	231.25	0.00%	132,379,063	13,237,906	187,978	41.82	1.82	0.00%	236.00	226.75
= Bank Of Syria And Overseas	BSO	39,618	51,498	235.00	0.00%	9,302,188	9,400,000	133,480	55.74	1.64	0.00%	235.50	221.00
= Banque Bemo Saudi Fransi	BBSF	5,660	37,179	339.00	0.00%	1,880,535	16,950,000	240,690	8.59	1.89	0.00%	370.00	330.75
= Byblos Bank Syria	BBS	-	338	125.00	0.00%	-	7,650,000	108,630	16.90	1.10	0.00%	130.50	122.25
▼ Syria International Islamic Bank	SIIB	191,002	82,842	94.20	(3.48%)	17,999,516	8,006,440	113,691	41.29	0.84	0.00%	143.25	93.00
= The International Bank For Trade & Finance	IBTF	-	12,062	156.50	0.00%	-	8,216,250	116,671	NM	0.97	0.00%	175.00	156.50
▼ Qatar National Bank - Syria	QNBS	254,397	79,629	91.25	(7.06%)	23,886,683	13,687,500	194,363	1.58	0.50	0.00%	135.75	91.25
= Bank of Jordan Syria	BOJS	150,000	14,241	86.00	0.00%	12,900,000	2,580,000	36,636	NM	1.07	0.00%	95.75	86.00
▼ Syria Gulf Bank	SGB	74,800	8,299	108.50	(7.39%)	8,244,589	3,255,000	46,221	NM	1.54	0.00%	120.00	108.50
▲ Bank Al Sharq	SHRQ	30,646	4,237	135.00	3.65%	4,127,241	3,375,000	47,925	6.03	1.10	0.00%	136.75	127.75
▲ Fransabank Syria	FSBS	29,236	6,334	93.75	3.36%	2,740,492	4,921,875	69,891	24.78	1.12	0.00%	100.75	90.00
▼ Cham Bank	CHB	12,129	22,580	86.25	(1.71%)	1,052,693	4,312,500	61,238	1.83	0.57	0.00%	133.75	86.25
▼ Al Baraka Bank - Syria	BBSY	94,973	113,757	111.98	(1.77%)	10,471,352	5,599,000	79,506	2.12	0.73	0.00%	139.00	105.25
▼ Banking Sector		1,454,911	585,545		(7.03%)	224,984,351	110,492,561	1,568,994	6.12	1.02	0.00%		
= Alahliah Co. For Transport	AHT	11,116	877	162.00	0.00%	2,730,678	324,000	4,601	9.90	1.13	0.00%	185.75	160.00
= United Group For Publishing, Advertising & Marketing	UG	-	12	254.68	0.00%	-	1,146,060	16,274	NM	5.01	0.00%	249.75	-
▼ Services Sector		11,116	890		(2.00%)	2,730,678	1,470,060	20,875	NM	2.85	0.00%		
▲ Alahliah Vegetable Oil Co. E.S.A	AVOC	140	12,758	261.75	21.32%	22,400	3,926,250	55,753	7.39	1.71	0.00%	274.75	198.50
▲ Industrial Sector		140			18.98%	22,400	3,926,250	55,753	7.39	1.71	0.00%		
▲ United Insurance Co.	UIC	2,255	3,488	146.00	4.99%	329,230	1,241,000	17,622	14.79	1.12	34.25%	NA	NA
▼ Syria International Insurance	AROP	13,100	2,104	159.75	(5.75%)	2,095,975	1,597,500	22,685	17.89	1.15	0.00%	169.50	159.75
= National Insurance Co.	NIC	170,000	20,215	118.25	0.00%	20,102,500	1,005,125	14,273	2.57	0.76	42.28%	150.25	124.25
= Al-Aqeelah Takaful Insurance	ATI	-	534	86.75	0.00%	-	1,735,000	24,637	10.83	0.78	28.82%	99.00	86.75
= Solidarity Alliance Insurance	SAIC	-	6	112.00	0.00%	-	1,120,000	15,904	NM	1.07	0.00%	118.25	118.25
▼ Syrian Kuwaiti Insurance Company	SKIC	-	7	118.25	(2.00%)	-	1,005,125	14,273	4.91	0.89	0.00%	133.75	86.25
▼ Insurance Sector		185,355	26,355		(5.60%)	22,527,705	7,703,750	109,393	8.22	0.94	17.52%		
= Agricultural Engineering Co For Investments - Nama	NAMA	-	-	943.50	0.00%	-	539,000	7,654	NM	3.81	0.00%	NA	NA
= Agricultural Sector		-	-		0.00%	-	539,000	7,654	NM	3.81	0.00%		
▼ Damascus Securities Exchange		1,651,522	625,548		(6.21%)	250,265,134	124,131,621	1,762,669	6.39	1.04	1.09%		

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