

MENA Markets Monthly Databank

August-2015

	Country	Benchmark		Index Value	Monthly Change	YTD August-15	FY 2014
MENA Markets							
In this Report...	Kuwait	KSE Price Index	▼	5,820.56	(6.9%)	(10.9%)	(13.4%)
Kuwait 2	Kuwait	KSE Weighted Index	▼	385.34	(8.0%)	(12.2%)	(3.1%)
Saudi Arabia 9	Saudi Arabia	TADAWUL All Share Index	▼	7,522.47	(17.3%)	(9.7%)	(2.4%)
UAE - Dubai 14	UAE - Dubai	DFM General Index	▼	3,662.56	(10.4%)	(3.0%)	12.0%
UAE - Abu Dhabi 17	UAE - Abu Dhabi	ADX General Index	▼	4,493.93	(7.0%)	(0.8%)	5.6%
Qatar 20	Qatar	QE 20 Index	▼	11,563.56	(1.9%)	(5.9%)	18.4%
Bahrain 23	Bahrain	Bahrain All Share	▼	1,299.24	(2.4%)	(8.9%)	14.2%
Oman 26	Oman	MSM 30 Index	▼	5,871.60	(10.5%)	(7.4%)	(7.2%)
Egypt 29	Egypt	EGX 30	▼	7,252.95	(11.5%)	(18.7%)	31.6%
Jordan 32	Jordan	ASE Index	▼	2,097.59	(1.3%)	(3.1%)	4.8%
Tunisia 37	Lebanon	Beirut SE TRW Index	▼	1,088.99	(2.4%)	(0.3%)	3.5%
Lebanon 40	Tunisia	Tunisia Index	▼	5,488.32	(2.6%)	7.8%	16.2%
Morocco 42	Morocco	MASI	▼	9,345.70	(4.0%)	(2.9%)	5.6%
Syria 45	Syria	DSE Weighted Index	▼	1,204.87	(0.6%)	(5.2%)	1.7%
Emerging Markets							
	China	SSE Composite Index	▼	3,205.99	(12.5%)	(0.9%)	52.9%
	Russia	RUSSIAN RTS INDEX (\$)	▼	833.60	(2.9%)	5.4%	(45.2%)
	India	SENSEX	▼	26,283.09	(6.5%)	(4.4%)	29.9%
	Brazil	BOVESPA Stock Index	▼	46,625.52	(8.3%)	(6.8%)	(2.9%)
	Mexico	BOLSA Index	▼	43,721.96	(2.3%)	1.3%	1.0%
	Korea	KOSPI Index	▼	1,941.49	(4.4%)	1.4%	(4.8%)
	Taiwan	TAIEX Index	▼	8,174.92	(5.7%)	(12.2%)	8.1%
Global Markets							
	World	MSCI World Index	▼	1,645.43	(6.8%)	(3.8%)	2.9%
	Asia	MSCI Asia Pacific	▼	129.96	(8.5%)	(5.7%)	(2.5%)
	Europe	DJ Stoxx 600	▼	362.79	(8.5%)	5.9%	4.4%
	Europe	FTSEurofirst 300	▼	1,432.23	(8.9%)	4.7%	4.0%
	Emerging Markets	MSCI EM Index	▼	818.73	(9.2%)	(14.4%)	(4.6%)
	U.S.A	S&P 500	▼	1,972.18	(6.3%)	(4.2%)	11.4%
	U.S.A	DJIA	▼	16,528.03	(6.6%)	(7.3%)	7.5%
	U.S.A	NASDAQ Composite	▼	4,776.51	(6.9%)	0.9%	13.4%
	UK	FTSE 100	▼	6,247.94	(6.7%)	(4.8%)	(2.7%)
	Germany	DAX	▼	10,259.46	(9.3%)	4.6%	2.7%
	Japan	NIKKEI 225	▼	18,890.48	(8.2%)	8.3%	7.1%
	Hong Kong	HANG SENG INDEX	▼	21,670.58	(12.0%)	(8.2%)	1.3%
Commodities							
	Oil	OPEC Crude	▼	47.01	(6.9%)	(9.6%)	(49.6%)
	Oil	Brent	▲	54.15	2.5%	(8.5%)	(45.6%)
	Oil	Kuwait	▼	46.45	(10.2%)	(11.8%)	(51.7%)
	Natural Gas	NYMEX Natural Gas (USD/MMBtu)	▼	2.69	(2.2%)	(6.7%)	(33.8%)
	Gold	Gold Spot \$/Oz	▲	1,133.72	3.6%	(4.6%)	(1.4%)

Source: Bloomberg & KAMCO Research

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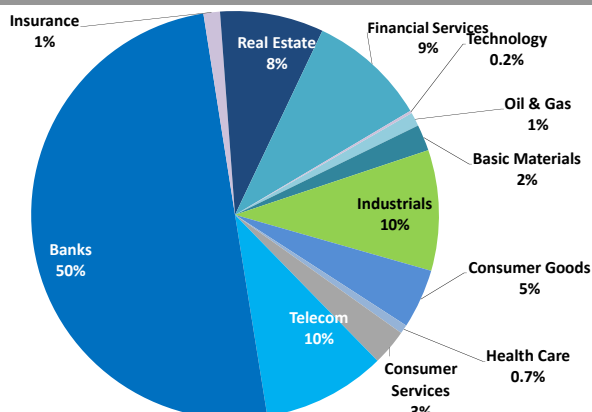
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KAMCO Investment Company - K.S.C
(Public)

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	3,931.0	14.3	10.5%
2- Kuwait Finance House	2,763.7	21.2	7.7%
3- Zain	1,599.0	8.9	11.8%
4- Ahli United Bank - Bahrain	1,323.7	9.4	14.6%
5- Kuwait Projects Co.	884.1	18.5	10.0%
6- Kuwait Food Co. (Americana)	860.3	16.8	13.6%
7- Ahli United Bank - Kuwait	834.7	16.6	15.2%
8- Boubayan Bank	825.3	27.6	10.2%
9- Gulf Bank	823.0	22.5	7.0%
10- Burgan Bank	809.5	13.0	9.9%
Total	14,654	14.61	10.6%

*: 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
Zima Holding Co.	0.150	0.071	89.9%
Heavy Eng'g Ind. & Shipbuilding Co.	0.138	0.016	13.1%
Arabi Holding Group Co.	0.100	0.011	11.1%
Educational Holding Co.*	0.242	0.024	11.0%
Human Soft Holding Co.	1.040	0.090	9.5%

Worst Return Performers	Close (KWD)	Change (KWD)	Percent Change
National Co. for Consumer Industries	0.084	(0.044)	(34.4%)
Kuwait Building Materials Manufacturing Co.	0.275	(0.135)	(32.9%)
Gulf Petroleum Investment	0.044	(0.020)	(31.3%)
Gulf Investment House	0.033	(0.015)	(30.9%)
Al Qurain Holding Co.	0.009	(0.003)	(26.1%)

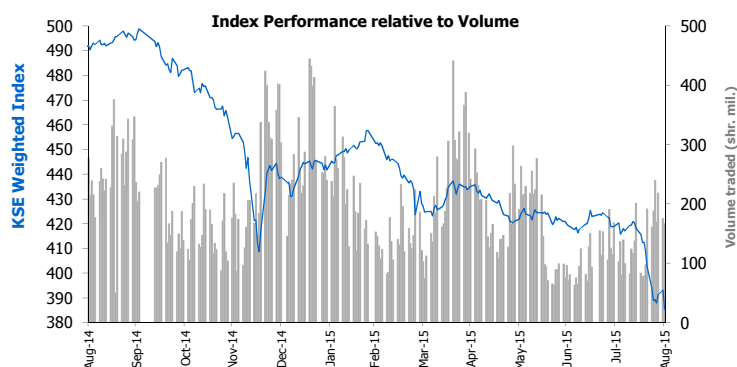
Most Active Stocks by Volume	Close (KWD)	Change (KWD)	Volume (Shares)
Al Dar National Real Estate Co.	0.042	0.003	567,266,057
Investors Holding Group Co.	0.026	(0.006)	139,039,849
Al-Mal Al-Kuwaiti Co.	0.036	(0.007)	138,727,472
Manazel Holding Co.	0.037	(0.005)	138,021,715
Hits Telecom Holding Co.	0.029	(0.004)	109,340,122

Source: KAMCO Research & Kuwait Stock Exchange

Weighted Sectoral Indices

	KSE Weighted Indices	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
KSE Weighted Index	385.3	(8.0%)	(12.2%)	(3.1%)
Oil & Gas	390.5	(11.2%)	(26.3%)	(8.9%)
Basic Materials	556.5	(9.3%)	(17.0%)	2.0%
Industrials	550.9	(4.0%)	(7.8%)	(0.5%)
Consumer Goods	1,036.1	(21.3%)	(17.7%)	11.3%
Health Care	513.6	(3.8%)	4.3%	(12.4%)
Consumer Services	492.2	(1.9%)	(2.8%)	(9.5%)
Telecommunications	331.6	(10.8%)	(23.0%)	(17.7%)
Banks	499.0	(6.5%)	(9.5%)	0.8%
Insurance	590.7	(0.2%)	(3.7%)	11.3%
Real Estate	595.1	(8.4%)	(8.3%)	(7.8%)
Financial Services	506.0	(10.8%)	(18.3%)	(6.3%)
Technology	409.3	(5.1%)	(7.7%)	(13.5%)

Market Breadth	▲	28	▼	139	■	25
Benchmark Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg	
KSE Price Index	5,820.56	(433.2)	(6.9%)	(10.9%)	(13.4%)	
KSE Weighted Index	385.34	(33.6)	(8.0%)	(12.2%)	(3.1%)	
Kuwait 15 Index	919.16	(95.8)	(9.4%)	(13.3%)	(0.8%)	
Market Cap (KWD Mn)	26,372	(2274.5)	(7.9%)	(11.2%)	(7.7%)	



Market Trading Data and Volatility

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD 2015	YTD 2014
Volume (Shrs Mn)	3,073	845	37.9%	183.3	216.4
Value Traded (KWD Mn)	300	82	37.3%	17.5	25.1
No. of Trades	76,114	25,430	50.2%	4,179	4,685

Market Volatility**	Volatility Since January:				
	2015	2014	2013	2012	2011
KSE Price Index	8.5%	9.7%	10.6%	10.0%	9.7%
KSE Weighted Index	9.1%	10.0%	9.1%	8.8%	9.9%

** Annualized Standard Deviation of Daily Returns

Monthly Most Active by Value	Close (KWD)	Change (KWD)	Value (KWD)
Kuwait Finance House	0.580	(0.050)	25,957,311
National Bank of Kuwait	0.780	(0.070)	24,279,451
Al Dar National Real Estate Co.	0.042	0.003	21,587,822
kuwait Telecommunication Co.	0.840	(0.090)	18,845,957
Zain	0.370	(0.045)	15,373,081

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	0.780	(8.24%)	3,931	24.9%	14.9%	14.3	1.51	3.6%	1.31	10.5%	(6.6%)	29.8	24.3
▼	Kuwait Finance House	0.580	(7.94%)	2,764	17.5%	10.5%	21.2	1.63	2.4%	1.34	7.7%	(9.3%)	43.6	26.0
▼	Zain	0.370	(10.84%)	1,599	10.1%	6.1%	8.9	1.05	9.7%	1.49	11.8%	(22.6%)	39.1	15.4
▼	Kuwait Food Co. (Americana)	2.140	(24.11%)	860	5.4%	3.3%	16.8	2.29	4.1%	0.75	13.6%	(20.4%)	2.2	5.1
▼	Kuwait Projects Co. (Holding)	0.600	(11.76%)	884	5.6%	3.4%	18.5	1.86	3.8%	1.31	10.0%	(14.3%)	10.3	6.7
▼	Boubyan Bank	0.400	(5.88%)	825	5.2%	3.1%	27.6	2.81	0.0%	1.19	10.2%	3.7%	14.5	5.9
▼	Burgan Bank	0.395	(4.82%)	809	5.1%	3.1%	13.0	1.29	3.6%	1.14	9.9%	(10.4%)	9.6	3.9
▼	Commercial Bank of Kuwait	0.550	(8.33%)	777	4.9%	2.9%	15.5	1.38	3.3%	0.66	8.9%	(9.8%)	0.9	0.6
▼	Agility (PWC Logistics)	0.590	(9.23%)	715	4.5%	2.7%	13.9	0.78	5.4%	1.69	5.6%	(11.3%)	19.1	11.8
▼	Mabane Co.	0.870	(12.12%)	739	4.7%	2.8%	15.5	2.67	1.5%	1.27	17.3%	5.8%	10.3	9.5
▼	Gulf Bank	0.270	(3.57%)	823	5.2%	3.1%	22.5	1.58	0.0%	0.75	7.0%	(2.0%)	6.8	1.8
▼	Kuwait Telecommunication Co.	0.840	(9.68%)	419	2.7%	1.6%	9.9	6.96	0.0% NA		69.9%	29.2%	21.3	18.8
▼	Kuwait International Bank	0.230	(4.96%)	239	1.5%	0.9%	16.5	1.02	3.5%	1.26	6.1%	(3.6%)	10.2	2.4
▼	National Industries Group	0.150	(14.77%)	204	1.3%	0.8%	7.0	0.47	8.0%	1.73	6.6%	(14.7%)	22.8	3.7
▼	Warba Bank	0.208	(3.70%)	208	1.3%	0.8%	NM	2.26	0.0% NA		0.4%	(11.9%)	39.0	8.2
Subtotal- Kuwait 15 Index		919.16	-9.44%	15,797	100%	60%	15.1	1.48	3.54%		9.8%	-13.3%	279	144
Remaining of the Market				10,575		40%	15.6	0.84	4.48%		5.4%		2,794	156

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	41.8	0.57	4.30%	0.44	0.116	-1.7%	26.6	0.144	0.095	2.5%	10,205	1,125	0.2%	1.4%
▼ IKARUS Petroleum Industries Co.	IKAR.KW	10.8	0.62	8.93%	0.76	0.112	-20.0%	88.2	0.200	0.110	-17.6%	2,242,868	272,447	2.0%	5.8%
▼ Al-Safat Energy Holding Co.	SENE.KW	NM	0.48	0.00%	1.27	0.017	-15.4%	10.0	0.040	0.015	-29.8%	40,209,142	694,457	137.2%	NM
= Independent Petroleum Group	IPGK.KW	16.0	0.60	7.92%	0.50	0.300	0.0%	45.7	0.470	0.280	-26.8%	589,584	176,969	1.1%	3.7%
▲ National Petroleum Services Co.	NAPS.KW	7.4	1.95	7.66%	0.31	0.570	3.6%	32.8	0.650	0.540	7.9%	95,713	57,919	0.6%	26.5%
▼ The Energy House Co.	ENER.KW	NM	0.64	0.00%	0.66	0.053	-11.7%	39.8	0.116	0.050	-39.1%	2,356,081	135,767	7.4%	NM
▼ Gulf Petroleum Investment	GPIK.KW	10.0	0.35	10.82%	0.94	0.044	-31.3%	16.5	0.114	0.042	-43.7%	100,111,062	4,680,697	96.1%	3.5%
▼ Burgan Co. for Drilling, Tdg. & Maint.	ABAR.KW	61.9	0.53	0.00%	0.44	0.138	-1.4%	28.9	0.232	0.126	-33.7%	2,000	276	0.1%	0.9%
Oil & Gas		NM	0.62	5.87%				288.5			-8.9%	145,616,655	6,019,658		NM
▼ Kuwait Foundry Co.	KFDC.KW	24.9	0.62	4.55%	0.42	0.220	-12.0%	33.9	0.390	0.220	-32.3%	776,507	185,141	6.1%	2.5%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	9.6	0.86	7.53%	1.18	0.495	-8.8%	264.7	0.780	0.495	-13.8%	1,814,629	990,342	3.7%	9.0%
= Al Kout for Industrial Projects Co.	ALKK.KW	15.0	2.12	5.96%	0.04	0.610	0.0%	59.2	0.610	0.520	36.7%	0	0	0.0%	14.1%
▼ Qurain Petrochemical Industries Co.	ALQK.KW	6.2	0.59	5.43%	0.90	0.176	-10.2%	193.6	0.250	0.176	-7.9%	5,776,761	1,087,764	3.3%	9.6%
Basic Materials		8.6	0.77	6.44%				551.4			2.0%	8,367,897	2,263,247		9.0%
▼ Specialities Group Holding Co.	SPEC.KW	7.1	0.35	7.74%	NA	0.086	-4.4%	12.9	0.194	0.072	-31.6%	7,225,019	655,718	7.6%	4.9%
▲ Kuwait Cement Co.	KCEM.KW	15.3	1.41	4.55%	0.95	0.385	6.9%	282.3	0.455	0.340	-3.8%	281,889	103,392	0.3%	9.2%
▼ Refrigeration Industries & Storage Co.	REFR.KW	11.1	1.52	3.77%	0.53	0.375	-1.6%	35.2	0.400	0.325	22.1%	717,659	272,731	1.6%	13.7%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	NM	0.70	4.60%	0.85	0.435	-13.0%	91.3	0.830	0.430	-34.1%	2,198,886	1,033,723	4.3%	NM
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	8.7	0.64	3.62%	0.75	0.138	13.1%	23.7	0.158	0.112	-3.4%	1,086,136	143,083	2.6%	7.3%
▼ Kuwait Portland Cement Co.	PCEM.KW	17.7	1.54	5.85%	1.02	1.140	-3.4%	108.8	1.440	1.100	-2.5%	370,771	422,511	2.9%	8.7%
▼ Shuaiba Industrial Co.	PAPE.KW	15.6	1.40	5.01%	0.35	0.390	-4.9%	25.1	0.420	0.236	52.9%	553,426	217,742	28.4%	9.0%
▲ Metal & Recycling Co.	MRCK.KW	52.9	0.40	0.00%	0.96	0.080	6.7%	6.6	0.122	0.068	-1.2%	5,100	407	1.0%	0.8%
▼ ACICO Industries Co.	ACIC.KW	9.1	0.86	4.74%	0.79	0.300	-6.3%	82.3	0.350	0.280	10.0%	855,632	256,524	3.4%	9.5%
= Gulf Glass Manufacturing Co.	GGMC.KW	12.9	1.68	4.76%	0.24	0.600	0.0%	28.0	0.750	0.430	50.0%	25,750	14,745	1.0%	13.0%
▼ Hilal Cement Co.	HCKK.KW	NM	0.69	0.00%	0.12	0.130	-24.4%	10.0	0.174	0.104	-0.7%	141,125	18,957	0.2%	NM
▼ Kuwait Packing Materials Co.	KPAK.KW	8.6	1.14	5.19%	0.20	0.385	-3.8%	17.9	0.630	0.375	0.0%	164,266	64,142	0.5%	13.3%
▼ Kuwait Building Materials Co.	KBMM.KW	12.5	1.52	5.45%	0.10	0.275	-32.9%	8.3	0.455	0.270	-38.2%	2,494	898	0.1%	12.2%
▲ National Industries Co.	NIBM.KW	9.8	0.82	6.98%	0.38	0.214	1.9%	74.5	0.232	0.192	10.5%	90,688	19,556	0.8%	8.3%
▼ Equipment Holding Co.	EQUI.KW	8.5	0.45	0.00%	1.08	0.064	-17.9%	8.7	0.160	0.060	-34.7%	15,055,007	1,059,775	187.4%	5.3%
▼ National Co. for Consumer Industries	NCCI.KW	NM	1.03	0.00%	0.26	0.084	-34.4%	7.6	0.134	0.070	-22.2%	100	9	0.0%	0.5%
= Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	9.0	0.63	9.77%	0.03	0.102	0.0%	3.1	0.170	0.100	-34.1%	5,000	510	0.2%	7.0%
▼ Salbookh Trading Co.	SALB.KW	58.8	0.94	0.00%	0.53	0.089	-6.3%	9.3	0.152	0.070	0.0%	6,249,570	547,884	144.4%	1.6%
▼ Agility (PWC Logistics)	AGLT.KW	13.9	0.78	5.36%	1.69	0.590	-9.2%	715.0	0.920	0.560	-11.3%	19,101,912	11,846,736	11.8%	5.6%
▲ Educational Holding Group*	EDUK.KW	12.5	1.64	4.11%	0.49	0.242	11.0%	59.4	0.270	0.140	53.7%	26,779	6,320	17.0%	13.2%
▼ National Cleaning Co.	CLEA.KW	26.2	0.28	0.00%	0.93	0.043	-17.3%	10.7	0.110	0.040	-32.8%	9,657,571	461,497	49.2%	1.1%
▲ City Group Co.	TTGC.KW	7.0	1.78	11.54%	0.30	0.390	1.3%	44.1	0.540	0.380	2.6%	81,473	32,196	0.7%	25.3%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	10.0	0.25	0.00%	1.38	0.046	-16.4%	12.2	0.089	0.044	-20.7%	5,000,392	257,165	41.0%	2.5%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	8.9	0.79	1.90%	0.33	0.234	1.7%	18.8	0.275	0.210	8.6%	400,328	88,781	2.1%	8.9%
▲ Human Soft Holding Co.	HUMN.KW	12.8	3.66	6.71%	0.07	1.040	9.5%	127.1	1.280	0.345	193.5%	1,026,086	1,177,371	4.2%	28.6%
▲ Nafais Holding Co.	NAFA.KW	9.3	0.71	9.25%	0.17	0.106	1.9%	44.7	0.164	0.078	21.8%	50,199,770	6,145,510	14.0%	7.6%
▲ Safwan Trading & Contracting Co.	SAFW.KW	6.4	1.13	0.00%	0.10	0.330	4.8%	16.5	0.485	0.270	-18.5%	38,907	12,019	2.3%	17.7%
= Gulf Franchising Co.	GFCI.KW	NM	1.24	0.00%	0.69	0.104	0.0%	3.4	0.116	0.047	100.0%	0	0	39.9%	NM
▼ National Ranges Co.	MAYA.KW	NM	0.25	0.00%	1.37	0.025	-15.5%	6.9	0.066	0.022	-19.7%	108,956,288	2,813,608	531.7%	NM
▼ Combined Group Contracting Co.	CGCK.KW	18.6	2.27	4.07%	0.56	0.780	-3.7%	95.8	0.950	0.750	-2.9%	46,865	36,896	0.5%	12.2%
▼ Mishref General Trading & Contracting Co.	MTCC.KW	NM	0.45	0.00%	0.53	0.045	-21.1%	18.0	0.096	0.045	-27.4%	14,729,805	749,947	36.7%	NM
▼ United Projects Group	UPAC.KW	9.8	1.98	10.08%	0.30	0.680	-1.4%	56.1	0.790	0.580	-2.3%	161,994	111,735	0.3%	20.1%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	11.8	0.91	2.04%	0.99	0.222	-0.9%	190.9	0.275	0.212	-6.0%	7,853,979	1,785,096	4.6%	7.7%
▼ Mubarrad Transport Co.	MBRD.KW	3.4	0.56	7.67%	1.02	0.074	-6.3%	12.1	0.093	0.050	31.7%	17,390,535	1,358,119	116.0%	16.6%
▼ KGL Logistics Co.	LOGK.KW	6.2	0.42	8.55%	0.93	0.058	-13.4%	35.2	0.132	0.057	-39.4%	30,255,577	1,970,367	10.8%	6.8%
▼ Sharjah Cement Co.	SCEM.KW	8.8	0.40	12.20%	0.57	0.082	-1.2%	45.3	0.100	0.079	-9.9%	19,971,842	1,624,063	9.0%	4.5%

Kuwait Market Monthly Databank

August-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)		
▼ Gulf Cement Co.	GCEM.KW	36.8	0.67	6.88%	0.84	0.080	-4.8%	65.7	0.120	0.078	43.1%	9,968,115	800,603	10.6%	1.8%
▼ Umm Al-Qaiwain Cement Industries Co.	QCEM.KW	NM	0.58	8.54%	0.73	0.082	-6.8%	29.8	0.106	0.081	-19.6%	2,816,477	243,175	5.1%	NM
▼ Fujairah Cement Industries Co.	FCCEM.KW	10.5	0.31	0.00%	0.72	0.068	-10.5%	24.2	0.092	0.067	-10.5%	5,569,187	399,945	17.0%	2.9%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	24.3	0.82	4.54%	0.90	0.108	-1.8%	54.0	0.154	0.100	63.7%	247,768	26,761	0.7%	3.4%
Industrials		14.4	0.88	5.20%				2,521.3			-0.5%	338,530,168	36,780,220		6.1%
= Kuwait Slaughter House Co.	KSHK.KW	18.2	1.66	5.28%	0.05	0.220	0.0%	6.8	0.230	0.196	-2.7%	324	71	0.2%	9.1%
= National Slaughter Houses Co.	NSHK.KW	18.9	1.15	9.21%	NA	0.152	0.0%	4.4	0.172	0.150	1175.3%	0	0	0.1%	6.1%
▲ Palms Agro Production Co.	PAPK.KW	12.0	0.61	9.79%	0.29	0.102	6.3%	5.3	0.130	0.093	-6.7%	20,000	2,040	0.2%	5.1%
▲ Livestock Transport & Trading Co.	CATT.KW	NM	0.75	0.00%	0.54	0.122	8.9%	26.4	0.198	0.099	-16.4%	3,456,805	437,990	4.7%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	27.6	0.68	0.00%	1.30	0.083	-7.8%	24.0	0.096	0.070	10.7%	9,299,774	823,755	47.8%	2.5%
= Kuwait United Poultry Co.	POUL.KW	9.2	1.19	7.13%	0.43	0.204	0.0%	23.5	0.216	0.160	21.7%	237,474	45,816	5.6%	12.9%
▼ Kuwait Food Co. (Americana)	FOOD.KW	16.8	2.29	4.09%	0.75	2.140	-24.1%	860.3	3.160	2.140	-20.4%	2,156,518	5,071,553	3.0%	13.6%
▼ Mezzan Holding Co.	MEZZ.KW	18.6	3.52	2.96%	NA	0.990	-17.5%	293.5	1.220	0.930	1.0%	8,324,624	8,919,821	17.6%	18.9%
Consumer Goods		18.1	2.20	3.77%				1,244.3			11.3%	23,495,519.0	15,301,046		12.2%
= AL-Mowasat Healthcare Co.	MHCK.KW	10.7	1.16	3.97%	0.05	0.240	0.0%	24.4	0.240	0.156	42.4%	0	0	0.2%	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%	5,000	4,600	0.1%	10.2%
▼ Yiaco Medical Co.	YIAC.KW	17.3	0.62	0.00%	0.74	0.126	-17.1%	22.9	0.250	0.104	-13.7%	740,266	100,417	13.0%	3.6%
Health Care		22.9	1.83	1.74%				185.3			-12.4%	745,266	105,017		8.0%
▲ Kuwait National Cinema Co.	KCIN.KW	11.2	1.69	4.51%	0.17	1.060	3.9%	107.1	1.500	0.900	13.4%	54,676	55,871	16.4%	15.1%
= Kuwait Hotels Co.	KHOT.KW	NM	1.77	0.00%	0.09	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	0.96	0.00%	1.56	0.068	-16.0%	39.4	0.116	0.067	-26.1%	3,218,926	243,674	3.1%	0.7%
▼ Kuwait Cable Vision Co.	KWTV.KW	6.2	1.03	0.00%	0.36	0.032	-4.5%	1.0	0.048	0.024	-11.1%	152,554	4,694	13.2%	16.7%
= EYAS for Higher & Technical Education Co.*	EYAS.KW	11.8	1.51	6.06%	0.07	0.330	0.0%	40.0	0.330	0.270	18.5%	3,102	999	0.0%	12.9%
▼ IFA Hotels & Resorts Co.*	IFAH.KW	NM	2.39	0.00%	0.42	0.190	-1.0%	120.7	0.226	0.152	-5.0%	2,145	410	0.0%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	11.9	0.80	0.00%	0.36	0.116	-4.9%	46.9	0.166	0.106	-16.8%	1,175,167	138,826	4.9%	6.7%
▼ Kuwait Resorts Co.	MUNK.KW	5.8	0.89	5.41%	0.51	0.099	-8.3%	19.5	0.116	0.072	23.9%	8,388,068	863,495	43.8%	15.3%
▼ Jazeera Airways Co.	JAZK.KW	NM	2.61	10.70%	0.61	0.445	-5.3%	186.9	0.570	0.410	12.0%	2,457,422	1,150,621	16.3%	NM
▼ Soor Fuel Marketing Co.	SOOR.KW	9.8	0.80	0.00%	0.45	0.108	-10.0%	43.7	0.164	0.104	-19.0%	1,875,222	215,656	4.0%	8.1%
= Future Kid Entertainment and R.E Co.	KIDK.KW	14.8	0.63	5.15%	0.07	0.110	0.0%	12.8	0.120	0.080	1.8%	0	0	0.2%	4.3%
▼ Al-Nawadi Holding Co.	ALNA.KW	7.0	0.66	0.00%	0.02	0.091	-9.0%	16.5	0.150	0.077	-12.4%	3,207,570	272,241	3.7%	9.4%
▲ Al Rai Media Group Co.	ALRA.KW	7.1	1.06	4.28%	0.66	0.174	2.4%	40.5	0.210	0.098	65.0%	5,087,705	955,443	20.4%	15.0%
▲ Zima Holding Co.	ZIMAH.KW	NM	1.51	0.00%	NA	0.150	89.9%	15.0	0.178	0.067	38.9%	30,609,579	3,333,001	34.2%	NM
= United Foodstuff Industries Group Co.	UFIG.KW	10.7	1.49	0.00%	0.04	0.210	0.0%	7.0	0.295	0.168	-13.2%	250	50	0.1%	14.0%
▲ Kout Food Group	KOUT.KW	7.3	1.25	5.47%	0.14	0.640	8.5%	46.8	0.930	0.550	-19.6%	257,101	172,983	4.8%	17.2%
Consumer Services		NM	1.42	4.41%				754.2			-9.5%	56,489,487	7,407,965		1.7%
▼ Zain	ZAIN.KW	8.9	1.05	9.75%	1.49	0.370	-10.8%	1,599.0	0.680	0.370	-22.6%	39,100,362	15,373,081	9.1%	11.8%
▼ National Mobile Telecom Co.	NMTC.KW	19.0	0.78	6.57%	0.99	1.060	-11.7%	534.3	1.720	1.060	-19.3%	591,710	788,123	0.7%	4.1%
▼ Hits Telecom Holding Co.	HITS.KW	NM	0.36	0.00%	0.92	0.029	-10.9%	24.9	0.053	0.025	-6.6%	109,340,122	3,298,339	136.4%	NM
▼ kuwait Telecommunication Co.	VIVA.KW	9.9	6.96	0.00%	NA	0.840	-9.7%	419.5	0.750	0.475	29.2%	21,261,096	18,845,957	62.5%	69.9%
Telecommunications		10.5	1.10	7.41%				2,577.6			-17.7%	170,293,290	38,305,500		10.5%
▼ National Bank of Kuwait	NBKK.KW	14.3	1.51	3.59%	1.31	0.780	-8.2%	3,931.0	1.000	0.770	-6.6%	29,764,837	24,279,451	4.8%	10.5%
▼ Gulf Bank	GBKK.KW	22.5	1.58	0.00%	0.75	0.270	-3.6%	823.0	0.360	0.260	-2.0%	6,790,815	1,834,342	2.8%	7.0%
▼ Commercial Bank of Kuwait	CBKK.KW	15.5	1.38	3.27%	0.66	0.550	-8.3%	776.6	0.740	0.550	-9.0%	933,099	550,357	2.0%	8.9%
▼ Ahli Bank of Kuwait	ABKK.KW	14.3	1.01	3.81%	0.59	0.340	-5.6%	550.5	0.450	0.335	-13.9%	5,472,249	1,908,850	2.0%	7.1%
▼ Ahli United Bank - Kuwait	BKME.KW	16.6	2.52	1.72%	0.88	0.530	-3.6%	834.7	0.670	0.520	-7.3%	3,234,993	1,731,844	1.3%	15.2%
▼ Kuwait International Bank	KIBK.KW	16.5	1.02	3.52%	1.26	0.230	-5.0%	238.6	0.330	0.228	-3.6%	10,248,359	2,400,589	5.5%	6.1%
▼ Burgan Bank	BURG.KW	13.0	1.29	3.58%	1.14	0.395	-4.8%	809.5	0.550	0.390	-10.4%	9,606,468	3,905,072	5.7%	9.9%
▼ Kuwait Finance House	KFIN.KW	21.2	1.63	2.35%	1.34	0.580	-7.9%	2,763.7	0.870	0.560	-9.3%	43,608,044	25,957,311	5.6%	7.7%
▼ Boubyan Bank	BOUK.KW	27.6	2.81	0.00%	1.19	0.400	-5.9%	825.3	0.530	0.375	3.7%	14,498,865	5,893,182	6.5%	10.2%
▼ Warba Bank	WARB.KW	NM	2.26	0.00%	NA	0.208	-3.7%	208.0	0.280	0.194	-11.9%	38,961,700	8,196,309	26.5%	0.4%
▼ Ahli United Bank - Bahrain	AUBK.KW	9.4	1.37	5.90%	0.48	0.210	-2.8%	1,323.7	0.248	0.206	-1.1%	9,214,268	1,955,015	2.5%	14.6%
▼ Ithmaar Bank	ITHMR.KW	NM	0.75	0.00%	1.00	0.038	-11.8%	113.7	0.058	0.038	-19.4%	41,031,345	1,715,802	17.0%	NM
Banks		16.0	1.53	2.90%				13,198.2			0.8%	213,365,042	80,328,125		9.6%

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August-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 Insurance Co.	KINS.KW	9.4	0.93	6.60%	0.19	0.290	-6.5%	56.3	0.345	0.275	6.9%	643,422	202,874	0.8%	9.9%
▲ Gulf Insurance Group	GINS.KW	9.3	1.43	5.24%	0.20	0.630	5.0%	117.8	0.650	0.530	5.0%	4,488	2,723	0.1%	15.4%
▼ Ahleiah Insurance Co.	AINS.KW	9.8	0.81	7.47%	0.15	0.420	-4.5%	84.0	0.500	0.420	-8.7%	220,000	95,950	0.7%	8.3%
▲ Warba Insurance Co.	WINS.KW	11.2	0.39	6.83%	0.27	0.110	1.9%	19.0	0.160	0.100	3.4%	1,115,931	122,897	2.4%	3.5%
▲ Kuwait Reinsurance Co.	KWRE.KW	NM	0.72	5.10%	0.01	0.196	5.4%	29.4	0.200	0.140	3.0%	10	2	0.5%	0.1%
▼ First Takaful Insurance Co.	FTIK.KW	NM	7.74	0.00%	0.16	0.080	-14.0%	8.5	0.080	0.080	-8.3%	7,963	637	0.0%	NM
▼ Wethaq Takaful Insurance Co.	WETH.KW	9.4	0.41	0.00%	0.14	0.044	-9.3%	4.9	0.068	0.039	-20.0%	1,592,666	71,441	11.3%	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		13.1	0.92	6.22%				345.3			11.3%	3,584,480	496,523		7.0%
▼ Sokouk Holding Co.	SHCK.KW	9.0	0.37	0.00%	1.46	0.050	-13.2%	29.4	0.095	0.046	-16.2%	26,097,577	1,313,725	65.4%	4.1%
▼ Kuwait Real Estate Co.	KREK.KW	8.1	0.43	8.17%	1.27	0.061	-12.9%	55.3	0.084	0.058	-7.0%	34,154,122	2,281,958	28.8%	5.3%
▼ United Real Estate Co.	UREK.KW	12.6	0.60	4.57%	1.24	0.099	-1.0%	117.6	0.112	0.089	4.0%	993,776	95,307	1.3%	4.7%
▼ National Real Estate Co.	NREK.KW	8.0	0.37	0.00%	1.67	0.081	-14.7%	76.3	0.170	0.080	-35.4%	4,948,189	443,867	8.0%	4.7%
= Salhia Real Estate Co.	SREK.KW	14.6	1.23	5.76%	0.38	0.335	0.0%	171.8	0.400	0.320	-5.3%	493,300	161,627	0.4%	8.4%
▲ Tamdeen Real Estate Co.	TAMK.KW	20.4	1.21	2.11%	0.67	0.440	1.1%	181.0	0.480	0.300	1.7%	308,711	130,984	0.7%	6.0%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	50.9	0.28	0.00%	0.38	0.188	-3.1%	33.2	0.238	0.178	-13.8%	147,885	27,937	3.8%	0.6%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.34	0.00%	0.57	0.049	-16.4%	11.4	0.085	0.049	-30.7%	1,435,319	77,419	9.8%	NM
▼ Arab Real Estate Co.	ARAB.KW	13.8	0.24	0.00%	1.38	0.032	-22.2%	16.1	0.060	0.031	-32.3%	19,266,404	670,419	47.9%	1.7%
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	6.6	0.42	0.00%	0.75	0.059	-10.6%	26.6	0.097	0.055	-23.4%	8,519,539	522,927	21.0%	6.3%
▼ Mabanee Co.	MABK.KW	15.5	2.67	1.50%	1.27	0.870	-12.1%	739.2	1.100	0.840	5.8%	10,276,593	9,506,050	6.0%	17.3%
▼ Injazzat Real Estate Development Co.	INJA.KW	6.2	0.39	0.00%	1.03	0.065	-5.8%	22.5	0.084	0.059	-1.5%	1,366,244	91,246	9.9%	6.2%
▼ Investors Holding Group Co.	INVK.KW	NM	0.30	0.00%	1.44	0.026	-17.5%	16.7	0.063	0.016	-57.2%	139,039,849	3,717,219	277.9%	NM
▼ International Resorts Co.	IRCK.KW	NM	0.43	0.00%	1.33	0.033	-11.0%	5.0	0.062	0.030	-22.6%	6,795,944	236,765	64.3%	NM
▼ The Commercial Real Estate Co.	TIJK.KW	7.7	0.57	6.80%	1.07	0.083	-4.6%	148.3	0.102	0.078	-2.9%	25,476,400	2,163,351	18.5%	7.4%
▼ Sanam Real Estate Co.	SANK.KW	NM	0.45	0.00%	0.34	0.040	-21.6%	4.9	0.070	0.039	-34.4%	547,351	24,615	14.4%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	13.4	0.41	6.52%	0.98	0.073	-15.1%	30.3	0.114	0.072	-8.3%	6,277,448	511,386	14.9%	3.1%
▼ Aqar Real Estate Investment Co.	AQAR.KW	7.1	0.70	6.14%	0.35	0.079	-1.3%	18.5	0.095	0.075	-16.8%	171,233	13,633	2.0%	9.9%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	4.3	0.49	0.00%	0.82	0.023	-14.8%	4.4	0.044	0.021	-42.5%	1,906,626	47,735	3.6%	11.3%
▼ MAZAYA Holding Co.	MAZA.KW	8.4	0.71	5.30%	1.08	0.102	-15.0%	70.2	0.144	0.096	-12.9%	31,159,439	3,374,127	29.5%	8.4%
▲ Al Dar National Real Estate Co.	ADNC.KW	10.6	1.55	0.00%	0.96	0.042	6.3%	17.6	0.045	0.017	75.0%	567,266,057	21,587,822	720.3%	14.6%
= AL-Themar International Holding Co.	THMR.KW	12.6	0.76	5.55%	0.37	0.090	0.0%	91.1	0.100	0.085	0.0%	41,790	3,761	0.4%	6.1%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	8.2	0.46	0.00%	0.46	0.044	-4.4%	16.7	0.074	0.043	-25.0%	3,615,520	157,744	22.9%	5.5%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.30	0.00%	0.37	0.026	-16.4%	6.1	0.050	0.025	-26.1%	12,008,171	346,504	34.9%	NM
▼ Arkan Al-Kuwait Real Estate Co.	ARKK.KW	4.1	0.80	0.00%	0.27	0.104	-8.8%	24.9	0.140	0.099	1.8%	201,819	22,626	1.0%	19.5%
▲ Al-Argan International Real Estate Co.	ARGK.KW	10.0	0.60	3.85%	0.30	0.176	1.1%	46.6	0.220	0.160	7.7%	9,734,076	1,854,449	6.5%	6.0%
▼ Abyaar Real Estate Development Co.	ABYR.KW	37.7	0.31	0.00%	1.26	0.027	-11.5%	29.9	0.052	0.024	-16.9%	75,265,910	2,084,062	64.4%	0.8%
▼ Munshaat Real Estate Projects Co.	MUNS.KW	4.4	0.37	5.32%	1.26	0.094	-7.8%	30.3	0.154	0.089	-19.0%	9,779,229	936,298	66.1%	8.5%
▼ First Dubai For Real Estate Development	FIRST.KW	15.4	0.80	0.00%	1.06	0.050	-16.7%	50.0	0.114	0.047	-24.2%	6,959,924	364,284	17.4%	5.2%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	6.0	0.31	0.00%	0.73	0.034	-10.7%	17.3	0.057	0.030	-2.9%	10,926,691	389,824	69.8%	5.3%
▼ Real Estate Asset Management Co.	REAM.KW	18.2	0.86	13.74%	NA	0.134	-9.5%	14.0	0.160	0.100	38.6%	310,089	43,878	3.2%	4.7%
▼ MENA Real Estate Co.	MENK.KW	NM	0.39	0.00%	0.76	0.026	-17.5%	5.1	0.049	0.023	-31.6%	8,483,284	228,318	11.6%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	12.2	0.21	0.00%	0.56	0.033	-25.3%	3.3	0.130	0.032	-52.2%	85,626,142	3,139,158	652.1%	1.7%
▼ Real Estate Trade Centers Co.	MARA.KW	28.0	0.14	0.00%	NA	0.025	-12.3%	2.9	0.054	0.023	-30.6%	4,087,724	104,509	15.6%	0.5%
▼ Kuwait Remal Real Estate Co.	REMA.KW	13.5	0.26	0.00%	NA	0.042	-14.3%	12.9	0.095	0.041	-30.0%	23,689,353	1,106,030	77.5%	1.9%
▼ Mashaer Holding Co.	MASK.KW	NM	0.52	0.00%	0.79	0.110	-6.8%	19.7	0.194	0.104	-32.9%	1,075,588	123,987	5.2%	NM
Real Estate		12.9	0.76	2.92%				2,167.1			-7.8%	1,138,453,316	57,905,552		5.9%
▼ Kuwait Investment Co.	KINV.KW	17.4	0.41	9.56%	0.88	0.104	-5.5%	57.3	0.160	0.102	-19.7%	721,151	80,551	1.7%	2.4%
▼ Commercial Facilities Co.	FACI.KW	12.1	0.61	9.78%	0.74	0.196	-5.8%	105.2	0.300	0.194	-28.7%	2,680,150	539,192	4.5%	5.0%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.51	0.00%	1.26	0.039	0.0%	27.7	0.066	0.032	-6.1%	0	0	31.2%	NM
▼ National Investment Co.	NINV.KW	13.4	0.51	5.40%	1.32	0.108	-15.6%	94.6	0.188	0.108	-25.0%	7,261,757	858,142	9.0%	3.8%

Kuwait Market Monthly Databank

August-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	18.5	1.86	3.83%	1.31	0.600	-11.8%	884.1	0.740	0.590	-14.3%	10,324,218	6,652,524	8.4%	10.0%
▼ Coast Invest. & Development Co.	COAS.KW	2.7	0.46	0.00%	1.38	0.043	-19.8%	26.6	0.087	0.040	-26.7%	39,410,620	1,869,599	72.4%	17.0%
▼ The Securities House Co.	SECH.KW	17.3	0.69	0.00%	0.66	0.053	-7.0%	36.0	0.098	0.049	-32.9%	34,090,354	1,906,979	33.3%	4.0%
▼ Securities Group	SGCK.KW	7.3	0.53	8.93%	0.61	0.112	-6.7%	28.6	0.140	0.097	-5.1%	423,617	50,356	1.1%	7.2%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	10.3	0.30	0.00%	0.49	0.043	2.4%	34.5	0.068	0.037	-10.4%	3,209,699	134,634	4.7%	2.9%
▼ Kuwait Financial Centre	MARKZ.KW	19.1	0.56	5.32%	1.40	0.102	-5.6%	54.2	0.146	0.098	-15.0%	333,404	35,296	1.5%	2.9%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.41	0.00%	0.34	0.033	-13.2%	8.7	0.057	0.031	-31.3%	1,832,175	62,634	1.5%	NM
▼ Al-Aman Investment Co.	AMAN.KW	4.2	0.53	8.06%	0.65	0.062	-8.8%	12.2	0.104	0.057	-19.5%	9,491,368	631,476	56.6%	12.8%
▼ First Investment Co.	OLAK.KW	6.0	0.37	0.00%	0.96	0.057	-18.6%	37.1	0.124	0.055	-40.4%	36,607,794	2,346,461	49.8%	6.2%
▼ Al-Mal Investment Co.	MALK.KW	2.4	0.97	0.00%	1.47	0.036	-16.3%	24.1	0.057	0.025	38.3%	138,727,472	5,832,601	84.6%	41.3%
▼ Gulf Investment House	GIHK.KW	NM	0.36	0.00%	0.92	0.033	-30.9%	5.3	0.091	0.031	-39.8%	27,330,768	1,082,371	232.3%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	3.9	0.57	0.00%	1.16	0.051	-13.6%	41.9	0.087	0.049	-20.3%	11,139,693	632,498	28.1%	14.8%
▼ Bayan Investment Co.	BAYK.KW	NM	0.40	0.00%	1.59	0.037	-25.5%	14.3	0.096	0.037	-37.1%	43,071,020	1,750,554	85.4%	NM
▼ Osoul Investment Co.	OSUL.KW	39.2	0.39	0.00%	0.89	0.041	-19.0%	7.6	0.086	0.039	-46.0%	7,058,733	326,462	7.9%	1.0%
▼ Kuwait Finance & Investment Co.	KFSK.KW	11.6	0.39	0.00%	0.36	0.046	-14.2%	14.7	0.076	0.044	-20.2%	1,150,302	58,375	3.7%	3.4%
▼ KIPCO Asset Mgt Co. (KAMCO)	KAMC.KW	22.0	0.70	4.43%	0.40	0.102	-3.8%	26.9	0.124	0.090	11.5%	168,982	17,508	0.7%	3.2%
▼ National International Holding Co.	NIHK.KW	18.8	0.41	5.67%	0.25	0.067	-5.6%	14.5	0.077	0.049	29.8%	12,135,456	840,171	109.9%	2.2%
▼ Housing Finance Co.	ISKN.KW	9.0	0.30	0.00%	0.26	0.033	-14.5%	7.4	0.062	0.015	42.1%	16,327,419	609,890	35.6%	3.4%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.25	0.00%	0.43	0.021	0.0%	4.4	0.059	0.016	-37.9%	0	0	11.4%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.42	0.00%	0.83	0.035	-12.5%	6.9	0.056	0.009	-28.6%	11,080,738	436,184	205.7%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	5.5	0.30	0.00%	0.91	0.040	-21.0%	10.7	0.112	0.037	-28.5%	49,640,336	2,154,089	165.7%	5.5%
▼ Ektitab Holding Co.	EKTT.KW	NM	0.41	0.00%	1.33	0.035	-17.6%	11.2	0.057	0.031	-15.7%	14,682,024	527,037	121.5%	NM
▼ Al Qurain Holding Co.	QURK.KW	5.6	0.26	0.00%	1.28	0.009	-26.1%	2.5	0.050	0.008	-45.2%	3,948,538	39,319	55.4%	4.6%
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	1.03	0.00%	1.13	0.059	9.3%	24.0	0.064	0.023	103.4%	68,400,788	3,841,493	313.4%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	NM	0.61	0.00%	1.40	0.068	-16.0%	28.1	0.136	0.066	-29.9%	2,553,561	182,270	11.3%	NM
= Tamdeen Investment Co.	TAMI.KW	9.3	0.59	2.82%	0.66	0.305	0.0%	95.1	0.415	0.300	-22.8%	215,800	65,664	1.4%	6.4%
▲ Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	7.2	0.78	8.47%	0.28	0.118	9.3%	5.5	0.200	0.108	-26.3%	10	1	1.3%	10.8%
= Taiba Kuwaiti Holding Co.	DAMK.KW	NM	0.74	5.11%	0.28	0.088	0.0%	15.8	0.090	0.071	5.7%	0	0	0.0%	0.5%
▼ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.26	0.00%	1.29	0.027	-18.5%	4.7	0.037	0.013	7.4%	25,997,579	781,519	92.1%	NM
= Strategia Investment Co.	STRAT.KW	NM	0.45	0.00%	0.63	0.050	0.0%	15.0	0.085	0.046	-15.3%	0	0	0.1%	0.5%
▼ Asiya Capital Investment Co.	ASIYA.KW	12.1	0.35	12.44%	1.19	0.039	-11.4%	31.2	0.067	0.039	-13.7%	10,037,061	430,994	10.6%	2.9%
= Manafae Investment Co.	MANF.KW	23.3	0.75	0.00%	0.40	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	15.4	0.35	0.00%	1.35	0.036	-18.4%	5.3	0.063	0.031	1.4%	21,310,138	827,255	197.5%	2.3%
= Amwal International Investment Co.	AMWA.KW	NM	0.36	0.00%	NA	0.031	0.0%	5.6	0.052	0.028	-6.1%	0	0	16.7%	NM
▼ Alimtiqz Investment Group	ALIMK.KW	5.4	0.42	7.15%	NA	0.068	-5.6%	77.1	0.085	0.052	0.0%	20,959,008	1,491,481	33.8%	7.8%
▼ Manazel Holding Co.	MANK.KW	3.0	0.75	0.00%	1.67	0.037	-11.9%	26.5	0.066	0.035	-18.7%	138,021,715	5,561,367	146.0%	25.1%
▼ National Industries Group	NIND.KW	7.0	0.47	8.00%	1.73	0.150	-14.8%	204.0	0.236	0.146	-14.7%	22,847,471	3,714,676	11.8%	6.6%
▼ Boubyan Int'l Industries Holding Co.	BIHC.KW	NM	0.34	0.00%	1.28	0.037	-24.7%	11.0	0.102	0.037	-47.1%	30,715,398	1,245,742	97.8%	NM
▲ Arabi Holding Group Co.	AGHK.KW	7.7	0.66	0.00%	0.69	0.100	11.1%	16.5	0.192	0.095	-29.2%	1,665,013	169,652	5.3%	8.6%
▼ Privatization Holding Co.	KPPC.KW	9.1	0.31	11.05%	1.25	0.045	-10.0%	33.2	0.072	0.041	1.0%	28,474,158	1,279,774	33.5%	3.4%
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.67	0.00%	0.13	0.042	-4.5%	6.9	0.110	0.039	-22.2%	284,106	11,971	1.6%	NM
▼ Jeeran Holding Co.*	JEER.KW	NM	0.32	0.00%	0.36	0.050	-7.4%	7.5	0.076	0.046	-28.6%	1,666,148	80,778	2.0%	NM
▼ Egypt Kuwait Holding Co.	EKHK.KW	17.7	0.77	5.26%	0.70	0.190	-5.0%	185.4	0.280	0.180	-6.9%	95,193	18,433	0.2%	4.4%
▼ Gulf Finance House	GFHK.KW	17.1	0.29	0.00%	1.32	0.048	-22.1%	60.1	0.070	0.015	-24.0%	101,394,609	5,082,535	262.7%	1.7%
▼ Inovent	INOV.KW	NM	0.34	0.00%	0.90	0.058	-1.7%	16.6	0.082	0.056	-14.7%	2,967,257	176,396	7.4%	NM
Financial Services		17.9	0.66	4.27%				2,487.2			-6.3%	960,452,801	54,436,906		3.7%

Kuwait Market Monthly Databank

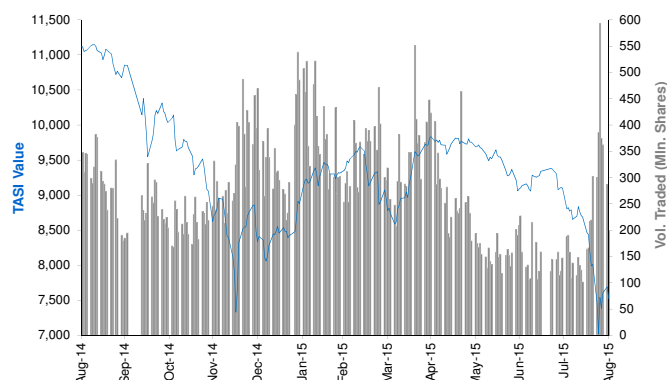
August-2015

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	15.5	1.61	5.71%	0.35	0.350	-12.5%	17.5	0.550	0.340	8.0%	99,161	37,346	3.6%	10.4%
= Al Safat TEC Holding Co.	SAFH.KW	59.0	0.74	0.00%	1.04	0.051	0.0%	20.4	0.069	0.045	-13.6%	0	0	8.9%	1.2%
▲ Future Communications Global Co.	FUTK.KW	11.5	0.69	12.50%	0.30	0.120	3.4%	9.7	0.142	0.108	-6.3%	372,728	42,041	7.0%	6.0%
▼ Hayat Communications Co.	HAYK.KW	NM	0.44	0.00%	0.45	0.046	-12.5%	4.2	0.095	0.043	-31.1%	13,579,754	645,640	95.1%	NM
Technology		22.5	0.83	4.27%				51.9			-13.5%	14,051,643	725,027		3.7%
Kuwait Stock Exchange		15.3	1.13	3.92%				26,372.1			(3.1%)	3,073,445,564	300,074,786		7.4%

Saudi Tadawul Monthly Databank

August-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	242,340	11.6	12.6%
2- Saudi Telecom	119,980	10.8	18.4%
3- National Commercial Bank	110,060	12.7	18.3%
4- Al-Rajhi Bank	87,165	13.1	15.8%
5- Saudi Electricity Co.	68,749	26.6	4.5%
6- Kingdom Holding Co.	65,965	74.8	2.9%
7- Jabal Omar Development Company	56,498	NM	0.0%
8- AL-Marai Co.	50,370	29.5	15.4%
9- Samba Financial Group	46,640	9.2	13.0%
10- SABB	44,700	10.4	16.5%

Subtotal 892,467 14.4 12.6%

* 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)

Worst Return Performers	Price (SAR)	Monthly Return	Value (SAR 000's)
Takween Advanced Industries	35.27	(54.2%)	2,224,187
National Agriculture Marketing Co.	38.70	(49.8%)	880,057
Tihama Advertising & Public Relations Co.	47.50	(48.2%)	636,922
Trade Union Cooperative Ins. Co.	19.59	(47.2%)	695,373
Mediterranean & Gulf Ins. & Re-ins Co.	24.67	(42.8%)	1,673,902

Most Active Stocks By Value	Price (SAR)	Monthly Return	Value (SAR Mn)
Alinma Bank	18.82	(16.4%)	13,730
Saudi Basic Industries Corp	80.78	(16.5%)	12,544
Dar Al Arkan Real Estate Dev. Co.	6.41	(26.7%)	4,866
Saudi Arabian Mining Co.	30.51	(25.5%)	3,992
Al-Etihad Etisalat Co.	25.23	(25.4%)	3,983

Source: KAMCO Research & Tadawul Stock Exchange

Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/BV (X)	Yield (%)
Saudi Stock Exchange	7,522.47	(17.3%)	15.8	1.8	2.8%
Banks & Fin. Serv.	17,393.19	(14.1%)	11.6	1.7	2.3%
Petrochemical	5,033.03	(18.8%)	13.2	1.5	3.2%
Cement	5,560.06	(15.9%)	11.8	2.4	6.5%
Retail	13,953.78	(16.6%)	25.7	5.4	1.7%
Energy & Utilities	5,980.99	(9.9%)	25.8	1.2	4.2%
Agriculture & Food	9,997.99	(14.4%)	22.0	3.8	2.4%
Telecom & IT	1,457.41	(18.6%)	20.7	1.7	4.8%
Insurance	1,260.62	(23.9%)	53.7	2.3	0.4%
Multi - Investment	3,415.78	(20.4%)	61.6	2.0	2.9%
Industrial Inv.	6,309.46	(24.0%)	18.4	1.4	1.9%
Building & Const.	2,559.91	(26.3%)	36.4	1.9	3.4%
Real Estate	6,033.90	(19.6%)	37.7	1.9	0.7%
Transport	7,184.39	(25.5%)	15.8	2.2	2.2%
Media & Pub.	1,456.89	(34.0%)	NM	1.2	0.0%
Hotel & Tourism	17,151.65	(24.4%)	14.6	3.8	2.0%

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
Tadawul All Share Index	7,522.47	(1,575.80)	(17.3%)	(9.7%)	(2.4%)
Market Cap (SAR Mn)	1,696,346	(321,216)	(15.9%)	(6.6%)	3.6%

Benchmark Volatility**	YTD-14	Since Jan-13	Since Jan-12	Since Jan-11	Since Jan-10
Tadawul All Share Index	21.9%	18.6%	17.2%	17.8%	17.4%

**: Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume (Mn Shares)	4,971	2,378	91.7%	276	284
Value Traded (SAR Mn)	116,281	31,870	37.8%	7,407	8,668
No. of Trades	2,473,321	858,538	53.2%	131,857	144,190

Market Breadth	▲ 0 ▼ 163 = 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
The Co for Cooperative Ins.	83.36	7,859	98,012	66.7%
Saudi Transport & Investment Co.	53.13	10,781	204,999	57.7%
BUPA Arabia for Cooperative Ins.	238.96	3,782	18,524	39.7%
Saudi Company for Hardware	95.92	5,192	39,940	37.0%
Al-Rajhi Co. for Cooperative Ins.	23.54	5,184	160,311	30.8%

YTD-15 Worst Return Performers	Price (SAR)	YTD Val (SAR Mn)	YTD Vol ('000 Shrs)	YTD-15 Return
Middle East Specialised Cables	9.59	11,407	617,579	(56.2%)
Solidarity Saudi Takaful co.	9.20	7,145	379,349	(54.7%)
SALAMA Cooperative Insurance Company	13.00	1,974	88,093	(53.2%)
National Agriculture Marketing Co.	38.70	4,725	65,314	(51.6%)
Saudi Arabian Cooperative Ins. Co.	16.92	3,967	114,010	(51.1%)

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.	6.41	63,670	6,968,688	(21.3%)
Alinma Bank	18.82	114,788	5,131,006	(7.3%)
Saudi Kayan	8.61	26,385	2,203,277	(21.4%)
ZAIN KSA	9.29	19,639	2,083,130	(22.2%)
Emaar The Economic City	10.81	20,062	1,400,881	(9.5%)

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		August-15	
Tadawul All Share Index			7,522.47			(1,575.80)		(17.32%)		(9.73%)			(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	22,125	2,213	54%	0.75	14.54	(9.91%)	333,222	43,620,000	11,629,092	9.81	1.19	5.02%	23.45	13.80
▼	Bank Al-Jazira	1020.SE	42,519	2,090	237%	1.05	21.65	(19.52%)	981,021	8,660,000	2,308,756	13.53	1.37	0.00%	39.30	19.75
▼	The Saudi Investment Bank	1030.SE	4,067	511	47%	0.79	20.06	(11.67%)	85,345	13,039,000	3,476,197	8.90	1.09	3.68%	31.70	19.20
▼	Saudi Hollandi Bank	1040.SE	2,328	153	42%	0.75	37.10	(18.28%)	96,628	21,203,986	5,652,983	10.91	2.00	2.25%	56.00	35.00
▼	Banque Saudi Fransi	1050.SE	5,987	328	25%	0.78	31.92	(3.86%)	191,271	38,475,001	10,257,435	10.37	1.37	0.00%	41.00	28.90
▼	SABB	1060.SE	6,144	316	21%	0.73	29.80	(10.46%)	191,205	44,700,000	11,917,020	10.39	1.71	2.35%	64.75	29.20
▼	Arab National Bank	1080.SE	5,479	266	40%	0.80	29.60	(11.64%)	165,394	29,600,000	7,891,360	10.09	1.41	1.52%	36.20	26.10
▼	Samba Financial Group	1090.SE	25,733	1,165	45%	0.71	23.32	(12.46%)	626,380	46,640,000	12,434,224	9.24	1.20	3.47%	51.50	22.30
▼	Al-Rajhi Bank	1120.SE	59,915	3,291	125%	1.04	53.64	(17.76%)	3,515,091	87,165,000	23,238,189	13.11	2.07	3.26%	79.50	48.40
▼	Al-Bilad Bank	1140.SE	33,025	817	136%	0.96	27.57	(18.60%)	959,189	13,785,000	3,675,081	15.95	2.27	1.45%	60.00	24.20
▼	Alinma Bank	1150.SE	700,894	30,542	1151%	1.00	18.82	(16.43%)	13,729,515	28,230,000	7,526,118	21.47	1.62	2.66%	25.50	15.50
▼	National Commercial Bank	1180.SE	20,566	1,544	74%	NA	55.03	(15.10%)	1,165,539	110,060,000	29,341,996	12.68	2.32	1.18%	72.75	48.80
▼	Banks & Financial		928,782	43,236	210%			(13.81%)	22,039,802	485,177,986	129,348,451	11.55	1.66	2.34%		
▼	Methanol Chemical Co.	2001.SE	43,890	3,147	953%	1.22	9.30	(23.14%)	443,495	1,121,580	299,013	NM	0.74	0.00%	18.75	8.80
▼	National Petrochemical Co.	2002.SE	12,588	414	325%	1.30	19.91	(24.01%)	272,124	9,556,800	2,547,843	12.99	1.91	0.00%	36.40	17.65
▼	Saudi Basic Industries Corp	2010.SE	146,695	5,464	311%	1.23	80.78	(16.53%)	12,543,604	242,340,000	64,607,844	11.59	1.46	3.71%	136.50	70.25
▼	Saudi Arabia Fertilizers Co.	2020.SE	4,623	321	89%	1.02	97.37	(16.06%)	450,572	40,570,833	10,816,184	13.89	4.83	0.00%	169.50	82.00
▼	National Industrialization Co	2060.SE	44,114	3,150	182%	1.24	14.02	(23.01%)	668,553	9,378,177	2,500,222	19.53	0.94	7.13%	41.10	12.25
▼	Alujain Corporation	2170.SE	29,409	1,527	881%	1.25	17.09	(23.77%)	540,586	1,182,628	315,289	8.71	1.32	0.00%	29.90	14.05
▼	Nama Chemicals Co.	2210.SE	28,784	2,247	1214%	1.23	8.52	(21.04%)	257,882	1,094,990	291,924	NM	0.92	0.00%	18.40	7.65
▼	Saudi Industrial Investment Group	2250.SE	28,874	1,657	129%	1.24	19.57	(26.23%)	621,957	8,806,500	2,347,813	11.05	1.27	5.11%	42.70	17.15
▼	Sahara Petrochemical Co.	2260.SE	55,622	4,120	429%	1.31	11.87	(13.04%)	677,069	5,208,497	1,388,585	21.28	0.96	7.16%	27.70	10.70
▼	Yanbu National Petrochemicals Co.	2290.SE	8,577	935	156%	1.24	45.53	(13.21%)	386,079	25,610,625	6,827,793	11.60	1.71	3.29%	77.75	38.30
▼	Saudi International Petrochemical Co.	2310.SE	27,870	626	93%	1.14	20.52	(28.28%)	622,628	7,524,000	2,005,898	12.17	1.29	6.09%	43.40	18.85
▼	Advanced Petrochemical Co.	2330.SE	16,586	937	238%	1.21	45.73	(13.88%)	779,264	7,499,491	1,999,364	10.67	3.36	6.56%	61.75	35.70
▼	Saudi Kayan	2350.SE	216,782	13,115	726%	1.30	8.61	(20.79%)	1,971,996	12,915,000	3,443,139	NM	0.96	0.00%	19.05	7.40
▼	Rabigh Refining and Petrochemical Co.	2380.SE	38,726	3,177	849%	1.31	17.08	(28.68%)	730,918	14,962,080	3,988,891	31.61	1.53	0.00%	36.10	14.65
▼	Petrochemical Industries		703,140	40,836	417%			(17.80%)	20,966,729	387,771,201	103,379,802	13.17	1.54	3.17%		
▼	Hail Cement Co.	3001.SE	17,548	561	333%	1.05	16.88	(19.00%)	320,265	1,652,552	440,570	11.06	1.51	6.52%	30.50	15.50
▼	Najran Cement Co.	3002.SE	8,947	526	204%	1.01	19.95	(20.68%)	196,742	3,391,500	904,174	12.05	1.65	3.01%	38.10	18.85
▼	City Cement Co.	3003.SE	26,165	1,175	473%	1.07	18.30	(16.06%)	515,915	3,462,360	923,065	15.45	1.69	5.46%	32.00	17.30
▼	Northern Region Cement Co.	3004.SE	19,035	664	350%	0.93	17.39	(20.95%)	354,331	3,130,200	834,511	13.97	1.49	10.93%	29.10	16.05
▼	Umm Al-Qura Cement Company	3005.SE	2,325	133	1021%	NA	30.74	(21.18%)	76,831	1,690,700	450,741	NM	3.27	0.00%	49.70	28.80
▼	Arabian Cement Co.	3010.SE	7,699	427	174%	0.84	57.67	(18.20%)	483,140	5,767,000	1,537,482	8.55	1.72	5.64%	89.25	54.00
▼	Yamamah Saudi Cement Co.	3020.SE	3,260	290	81%	0.86	41.10	(12.74%)	138,018	8,322,750	2,218,845	12.40	2.22	7.30%	68.75	37.00
▼	Saudi Cement Co.	3030.SE	3,839	139	42%	0.85	75.98	(14.05%)	303,672	11,624,940	3,099,209	10.65	3.72	7.90%	127.00	69.25
▼	The Qassim Cement Co.	3040.SE	1,312	77	73%	0.82	85.00	(10.42%)	113,731	7,650,000	2,039,490	13.49	4.10	7.06%	107.00	77.00
▼	Southern Province Cement Co.	3050.SE	499	41	36%	0.70	85.00	(13.92%)	44,715	11,900,000	3,172,540	10.92	4.24	5.88%	118.25	82.00
▼	Yanbu Cement Co.	3060.SE	4,320	160	70%	0.79	52.25	(20.35%)	247,862	8,229,375	2,193,951	10.24	2.20	7.66%	82.50	50.50
▼	Eastern Province Cement Co.	3080.SE	3,908	225	158%	0.78	37.98	(16.87%)	159,430	3,266,280	870,790	10.85	1.54	6.58%	65.50	36.60
▼	Tabuk Cement Co.	3090.SE	2,175	117	121%	0.83	22.45	(7.23%)	48,324	2,020,500	538,665	16.01	1.70	6.68%	33.60	20.00
▼	Al Jouf Cement co.	3091.SE	57,609	3,603	921%	1.12	12.34	(22.97%)	761,872	1,604,200	427,680	22.54	1.09	0.00%	25.10	11.40
▼	Cement		158,642	8,139	270%			(16.00%)	3,764,847	73,712,357	19,651,714	11.81	2.36	6.53%		
▼	Abdullah Al Othaim Markets Co.	4001.SE	1,550	149	344%	0.85	94.50	(13.10%)	156,223	4,252,500	1,133,717	19.58	4.24	1.85%	118.75	91.00
▼	Mouwasat Medical Services Co.	4002.SE	927	57	220%	0.76	119.98	(16.24%)	125,046	5,999,000	1,599,333	25.20	5.54	1.67%	154.50	112.00
▼	United Electronics Co.	4003.SE	13,624	271	628%	0.83	48.71	(36.58%)	721,662	1,753,560	467,499	16.25	3.29	5.13%	123.75	44.40
▼	Dallah Healthcare Holding Co.	4004.SE	1,667	91	417%	0.95	101.89	(18.44%)	181,448	4,809,208	1,282,135	31.15	3.62	0.98%	156.75	96.00
▼	National Medical Care Co.	4005.SE	11,825	528	1825%	1.14	53.75	(12.81%)	706,796	2,410,688	642,689	27.11	2.79	2.88%	80.50	43.50
▼	Saudi Marketing Company	4006.SE	1,889	118	1376%	NA	62.53	(16.07%)	121,961	2,188,550	583,467	20.66	4.16	2.40%	139.75	57.50
▲	Al Hammadi Co. For Dev. and Inv.	4007.SE	4,450	451	1305%	NA	50.85	(16.24%)	230,683	6,102,000	1,626,793	35.90	4.48	1.23%	103.50	43.40
▲	Saudi Company for Hardware	4008.SE	3,251	526	555%	NA	95.92	(21.42%)	342,668	2,302,080	613,735	20.93	6.08	0.00%	148.25	70.00
▼	Saudi Automotive Services Co.	4050.SE	29,799	1,506	1742%	1.12	20.94	(31.59%)	715,107	1,130,760	301,461	10.28	2.99	0.00%	35.00	19.70
▼	National Agriculture Marketing Co.	4160.SE	16,216	389	2323%	1.11	38.70	(49.84%)	880,057	387,000	103,174	5.04	0.53	17.44%	108.50	38.70
▼	Fitaihi Holding Group	4180.SE	13,276	906	978%	1.09	17.90	(24.92%)	257,586	984,500	262,468	19.53	0.79	0.00%	29.20	17.00
▼	Jarir Marketing Co.	4190.SE	2,498	103	50%	0.70	184.77	(12.62%)	493,533	24,943,950	6,650,057	NM	33.78	0.00%	241.00	165.00
▼	Aldrees Petroleum & Transport Co.	4200.SE	5,113	339	621%	1.01	51.46	(17.60%)	287,726	2,058,400	548,769	2.62	1.43	7.87%	73.00	45.20
▼	Fawaz Abdulaziz Al-Hokair Co.	4240.SE	5,771	316	108%	1.08	79.75	(15.74%)	484,132	16,747,500	4,464,884	NM	30.96	0.48%	129.50	72.00
▼	Al Khaleej Training & Education Co.	4290.SE	4,612	275	435%	0.97	45.39	(18.25%)	221,672	1,815,600	484,039	2.87	0.79	26.02%	77.00	40.00
▼	Retail		116,467	6,025	582%			(6.60%)	5,926,301	77,885,296	20,764,220	25.71	5.39	1.66%		

				Index Value		MTM Point Change		Monthly % Change		YTD-15 % Change			FY-2014 % Change		August-15	
Tadawul All Share Index				7,522.47		(1,575.80)		(17.32%)		(9.73%)			(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	2,705	154	141%	1.00	25.89	(13.50%)	72,834	1,941,750	517,671	12.11	1.88	1.54%	35.80	23.65
▼	Saudi Electricity Co.	5110.SE	47,247	3,479	212%	0.76	16.50	(9.74%)	815,360	68,748,798	18,328,430	26.61	1.20	4.24%	21.00	13.80
▼	Energy & Utilities		49,952	3,633	208%			(9.85%)	888,194	70,690,548	18,846,100	25.76	1.21	4.17%		
▼	Savola Group	2050.SE	9,778	473	49%	1.04	59.60	(14.23%)	603,439	31,825,249	8,484,611	15.01	3.15	3.78%	90.00	51.00
▼	Food Products Co.	2100.SE	7,079	727	3625%	1.18	26.41	(27.25%)	205,355	528,200	140,818	NM	2.65	0.00%	63.50	23.60
▼	Saudi Dairy & Foodstuff Co. *	2270.SE	822	51	229%	1.02	129.23	(6.19%)	112,250	4,199,975	1,119,713	50.93	4.99	2.71%	153.00	111.00
▼	AL-Marai Co.	2280.SE	6,143	286	102%	0.91	83.95	(10.45%)	553,075	50,370,000	13,428,642	29.50	4.55	1.19%	98.00	67.00
▼	Anaam International Holding Grp.	4061.SE	12,949	576	2060%	0.87	20.28	(33.79%)	300,418	397,488	105,970	NM	2.39	0.00%	46.40	18.40
▼	Halwani Brothers Co.	6001.SE	819	44	347%	1.01	70.48	(17.46%)	57,991	2,013,714	536,856	21.64	3.20	2.84%	95.25	58.75
▼	Herfy Food Services Co	6002.SE	1,774	65	235%	0.70	91.34	(20.05%)	170,474	4,219,908	1,125,027	19.87	5.76	3.39%	134.00	83.00
▼	Saudi Airlines Catering Co.	6004.SE	5,948	246	256%	0.84	123.78	(20.56%)	813,852	10,149,960	2,705,979	15.39	7.35	5.25%	203.75	119.75
▼	National Agriculture Development Co.	6010.SE	6,653	821	517%	1.06	29.98	(14.66%)	210,937	2,308,460	615,435	21.26	1.85	1.52%	49.90	24.20
▼	Qassim Agriculture Co.	6020.SE	26,798	2,260	2142%	1.15	11.94	(19.97%)	335,729	597,000	159,160	NM	1.83	0.00%	18.50	9.70
▼	Tabouk Agriculture Development Co.	6040.SE	24,165	2,215	2047%	1.16	13.53	(21.06%)	335,309	608,850	162,319	60.66	1.00	0.00%	47.40	11.60
▼	Saudi Fisheries Co.	6050.SE	9,323	731	3472%	1.11	15.85	(26.62%)	154,268	848,569	226,229	NM	3.48	0.00%	45.10	12.65
▼	Ash-Sharqiyah Development Co.	6060.SE	9,714	701	5991%	1.11	58.26	(27.91%)	625,574	436,950	116,491	NM	7.33	0.00%	137.75	51.00
▼	Al-Jouf Agriculture Development Co.	6070.SE	3,817	208	358%	1.00	39.64	(13.13%)	157,259	1,189,200	317,041	10.76	1.57	0.00%	56.75	37.20
▼	Jazan Development Co.	6090.SE	18,144	922	1270%	1.16	11.04	(23.60%)	219,156	552,000	147,163	52.56	0.92	0.00%	23.10	9.95
▼	Agriculture & Food Industries		143,925	10,325	582%			(13.65%)	4,855,088	110,594,274	29,484,433	21.95	3.82	2.43%		
▼	Saudi Telecom	7010.SE	17,788	892	135%	0.84	59.99	(12.50%)	1,094,043	119,980,000	31,986,668	10.79	1.99	5.83%	76.50	52.75
▼	Al-Etihaad Etisalat Co.	7020.SE	144,662	6,014	395%	0.98	25.23	(25.36%)	3,982,748	19,427,100	5,179,265	NM	1.01	0.00%	94.50	21.70
▼	ZAIN KSA	7030.SE	164,392	12,400	2337%	1.07	9.29	(24.04%)	1,711,402	5,422,844	1,445,730	NM	1.05	0.00%	13.45	5.45
▼	Etihaad Atheeb Telecommunication Co.	7040.SE	51,862	4,015	2524%	1.00	5.10	(21.66%)	293,117	803,250	214,146	4.85	1.08	0.00%	12.65	4.85
▼	Telecommunication & I.T.		378,705	23,320	1016%			(14.99%)	7,081,310	145,633,194	38,825,810	20.66	1.70	4.81%		
▼	The Co for Cooperative Insurance	8010.SE	7,384	583	642%	0.97	83.36	(23.59%)	678,924	8,336,000	2,222,378	12.52	4.15	1.74%	111.00	44.30
▼	MetLife AIG ANB Co-op. Insurance Co.	8011.SE	2,565	415	4791%	NA	44.97	(23.73%)	133,276	786,975	209,808	NM	6.99	0.00%	78.00	40.30
▼	Aljazira Takaful Taawuni Company	8012.SE	6,509	651	3538%	1.12	35.55	(30.20%)	261,416	1,244,250	331,717	NM	3.48	0.00%	84.00	31.00
▼	Malath Cooperative Insurance & Reins. Co.	8020.SE	68,802	3,569	4317%	0.96	22.04	(35.40%)	1,801,303	661,200	176,276	NM	2.52	0.00%	41.50	19.15
▼	Mediterranean & Gulf Insurance & Reins. Co	8030.SE	56,954	1,299	1441%	1.12	24.67	(42.79%)	1,673,902	2,467,000	657,702	27.31	2.17	0.00%	79.00	22.50
▼	Saudi Fransi Cooperative Insurance Co.	8040.SE	5,763	378	2557%	1.13	36.06	(30.36%)	227,877	721,200	192,272	NM	3.79	0.00%	67.75	28.10
▼	SALAMA Cooperative Insurance Company	8050.SE	26,110	524	3144%	1.16	13.00	(23.26%)	356,030	130,000	34,658	30.84	4.45	0.00%	46.20	10.95
▼	Saudi United Cooperative Insurance Co.	8060.SE	26,861	1,283	2976%	1.15	10.95	(28.71%)	325,774	438,000	116,771	29.09	2.70	0.00%	37.60	9.90
▼	Arabian Shield Cooperative Insurance Co.	8070.SE	10,669	559	2311%	1.02	24.54	(37.54%)	291,342	490,800	130,847	27.61	1.97	0.00%	58.75	22.60
▼	SABB Takaful	8080.SE	18,403	1,271	3734%	0.98	37.02	(12.91%)	745,796	1,258,680	335,564	72.38	3.51	0.00%	54.00	23.10
=	Sanad Insurance & Reinsurance	8090.SE	-	-	862%	0.83	15.23	0.00%	-	304,600	81,206	NM	7.76	0.00%	17.75	12.50
▼	Saudi Arabian Cooperative Insurance Co.	8100.SE	14,164	679	3822%	1.16	16.92	(29.06%)	281,787	169,200	45,109	7.06	2.26	0.00%	59.50	15.50
▼	Saudi Indian Co. for Co- operative Insurance	8110.SE	20,042	1,184	5603%	1.09	14.50	(28.68%)	343,668	297,250	79,247	NM	0.04	0.00%	49.80	13.10
▼	Gulf Union Cooperative Insurance Co.	8120.SE	7,392	666	2169%	1.09	12.82	(24.23%)	102,247	282,040	75,192	NM	2.41	0.00%	29.40	10.60
▼	AL-Ahli Takaful Co.	8130.SE	2,364	388	2324%	0.99	46.17	(24.15%)	120,105	769,500	205,149	19.82	4.33	0.00%	73.00	33.00
▼	Al Ahlia Insurance Co.	8140.SE	15,953	1,141	1685%	1.12	9.95	(29.63%)	175,474	318,400	84,885	0.77	1.76	0.00%	22.05	9.00
▼	Allied Cooperative Insurance Group	8150.SE	25,488	1,290	3350%	1.10	16.93	(39.88%)	531,786	338,600	90,271	32.25	2.98	0.00%	43.20	16.00
▼	Arabia Insurance Cooperative Co.	8160.SE	23,875	1,274	3573%	1.12	9.58	(29.19%)	257,792	383,200	102,161	61.81	5.83	0.00%	26.80	8.65
▼	Trade Union Cooperative Insurance Co.	8170.SE	26,128	796	2126%	0.98	19.59	(47.21%)	695,373	538,725	143,624	NM	2.21	0.00%	47.00	19.55
▼	Al Sagr Co. for Cooperative Insurance	8180.SE	8,071	949	2098%	1.06	20.53	(33.32%)	187,235	513,250	136,832	23.58	1.55	2.44%	52.75	18.00
▼	Union Cooperative Assurance Co.	8190.SE	7,382	970	1438%	0.98	12.35	(24.28%)	99,536	605,150	161,333	NM	1.66	0.00%	32.90	11.60
▼	Saudi Re for Cooperative Reinsurance Co.	8200.SE	20,957	2,200	1307%	1.02	8.08	(19.84%)	181,258	808,000	215,413	NM	1.00	0.00%	13.50	7.45
▼	BUPA Arabia for Cooperative Insurance	8210.SE	1,955	110	679%	1.12	238.96	(11.01%)	477,806	9,558,400	2,548,269	26.64	8.92	0.00%	280.00	122.00
=	Weqaya Takaful Insurance & Reinsurance Co.	8220.SE	-	-	521%	0.73	19.39	0.00%	-	387,800	103,387	13.60	43.96	0.00%	NA	NA
▼	Al-Rajhi Co. for Cooperative Insurance	8230.SE	11,315	954	1756%	1.21	23.54	(21.14%)	297,365	941,600	251,031	42.67	8.74	0.00%	57.75	20.05
▼	ACE Arabia Cooperative Insurance Co.	8240.SE	7,178	254	1928%	1.14	54.32	(22.78%)	470,767	543,200	144,817	41.92	2.93	0.00%	88.00	42.50

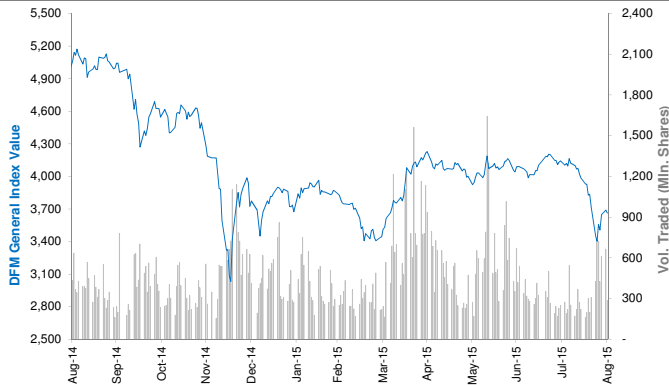
			Index Value			MTM Point Change		Monthly % Change		YTD-15 % Change			FY-2014 % Change		August-15	
Tadawul All Share Index			7,522.47			(1,575.80)		(17.32%)		(9.73%)			(2.37%)			
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover since Jan-14** (%)	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	26,311	1,192	2190%	1.23	16.99	(31.77%)	526,985	764,550	203,829	32.37	1.66	0.00%	72.25	14.95
▼	Gulf General Cooperative Insurance Co.	8260.SE	7,485	789	2566%	1.20	17.54	(36.97%)	159,423	350,800	93,523	19.38	1.69	0.00%	49.70	16.30
▼	Buruj Cooperative Insurance Co.	8270.SE	9,467	567	3572%	1.21	19.22	(33.29%)	217,665	480,500	128,101	21.05	5.05	0.00%	61.75	18.05
▼	Al Alamiya for Cooperative Insurance Co.	8280.SE	14,790	540	1590%	1.13	52.16	(14.30%)	896,231	2,086,400	556,234	NM	7.57	0.00%	129.00	45.20
▼	Solidarity Saudi Takaful co.	8290.SE	26,426	2,258	3048%	1.27	9.20	(28.52%)	293,948	510,600	136,126	NM	2.47	0.00%	28.40	8.50
▼	Wataniya Insurance Co.	8300.SE	3,014	239	2741%	1.29	64.24	(25.53%)	222,919	642,400	171,264	72.14	9.09	0.00%	111.00	46.40
▼	Amana Cooperative Insurance	8310.SE	16,016	1,534	2916%	1.19	9.96	(24.09%)	190,565	318,720	84,971	NM	3.19	0.00%	34.50	8.75
▼	Saudi Enaya Cooperative Insurance Co.	8311.SE	10,745	866	2644%	1.28	17.31	(34.61%)	224,254	692,400	184,594	NM	2.87	0.00%	47.00	16.30
▼	Alinma Tokio Marine Co	8312.SE	19,040	427	2630%	1.10	18.23	(6.07%)	442,020	820,350	218,705	NM	9.78	0.00%	69.50	17.05
▼	Insurance		555,578	31,799	2126%			(24.19%)	13,891,849	39,959,740	10,653,267	53.72	2.29	0.39%		
▼	Saudi Arabia Refineries Co *	2030.SE	4,224	391	1973%	1.14	40.95	(29.43%)	195,201	614,250	163,759	27.08	1.39	1.71%	93.00	38.50
▼	Saudi Advanced Industries Co.	2120.SE	16,642	985	1737%	1.17	13.68	(28.23%)	260,559	684,000	182,354	40.89	0.88	3.16%	30.30	12.40
▼	Al-Ahsa Development Co.	2140.SE	48,670	3,080	2319%	1.17	10.47	(37.00%)	608,685	513,030	136,774	NM	1.03	0.00%	19.80	9.85
▼	Saudi Industrial Services Co.	2190.SE	15,333	1,579	1448%	1.18	15.97	(21.17%)	260,477	1,085,960	289,517	12.90	1.17	3.13%	21.00	12.50
▼	Assir Trading, Tourism & Manufacturing Co.	4080.SE	17,435	910	768%	1.20	21.10	(24.62%)	397,344	2,666,806	710,970	13.74	0.99	4.74%	36.10	19.00
=	Al-Baha Investment & Development Co.	4130.SE	-	-	0%	0.93	13.50	0.00%	-	202,500	53,987	NM	51.93	0.00%	NA	NA
▼	Kingdom Holding Co.	4280.SE	6,244	731	187%	0.76	17.80	(10.82%)	118,516	65,964,705	17,586,190	74.78	2.14	2.81%	24.35	14.55
▼	Multi-Investment		108,548	7,676	876%			(12.23%)	1,840,782	71,731,250	19,123,551	61.58	1.98	2.85%		
▼	Takween Advanced Industries	1201.SE	52,183	955	2376%	0.98	35.27	(54.19%)	2,224,187	1,234,450	329,104	39.77	2.63	0.00%	88.25	32.10
▼	Middle East Paper Company	1202.SE	15,714	1,949	588%	NA	28.34	(24.29%)	473,952	1,417,000	377,772	79.85	3.05	1.94%	51.25	25.80
▼	Basic Chemical Industries Co.	1210.SE	5,877	356	1369%	1.19	24.05	(27.28%)	145,253	661,375	176,323	37.27	1.43	4.16%	48.30	20.25
▼	Saudi Arabian Mining Co.	1211.SE	121,391	8,056	675%	1.27	30.51	(25.49%)	3,992,412	35,650,272	9,504,362	23.88	1.32	0.00%	48.40	23.20
▼	Astra Industrial Group	1212.SE	15,237	910	612%	1.07	22.30	(30.12%)	386,750	1,784,000	475,614	20.09	0.95	3.12%	56.00	20.05
▼	Al Sorayai Trading and Industrial Group Co.	1213.SE	7,837	540	923%	1.02	14.34	(22.86%)	119,688	537,750	143,364	NM	1.20	0.00%	27.80	13.15
▼	Al Hassan Ghazi Ibrahim Shaker	1214.SE	9,113	433	600%	0.88	30.90	(21.61%)	302,947	1,946,700	518,990	4.22	2.09	8.99%	92.25	28.20
▼	Saudi Pharmaceutical Indus Corp	2070.SE	9,581	544	319%	1.11	35.93	(15.97%)	353,133	4,311,600	1,149,473	13.26	1.29	4.17%	55.25	27.60
▼	The National Co. for Glass Industries	2150.SE	4,845	421	1197%	1.10	32.60	(18.17%)	174,897	978,000	260,735	14.98	1.54	5.21%	48.00	24.80
▼	Filling & Packing Materials Manufacturing Co.	2180.SE	6,063	521	3182%	1.12	35.67	(24.54%)	238,856	410,205	109,361	20.68	2.19	2.80%	75.00	33.20
▼	National Metal Manufacturing & Casting Co.	2220.SE	10,124	879	3245%	1.09	25.90	(27.35%)	288,939	728,103	194,112	28.58	1.81	1.93%	59.00	23.80
▼	Saudi Chemical Co.	2230.SE	8,120	442	267%	0.91	58.49	(15.26%)	472,412	3,698,908	986,129	13.27	2.27	8.55%	84.50	8.45
▼	Saudi Paper Manufacturing Co.	2300.SE	6,890	759	1442%	1.07	16.21	(27.92%)	125,608	729,450	194,471	31.92	1.10	0.00%	44.70	14.80
▼	Al-Abdulatif Industrial Group	2340.SE	1,478	202	579%	0.78	32.80	(18.39%)	52,337	2,665,000	710,489	14.37	2.07	9.15%	51.50	29.30
▼	Saudi Industrial Export Co.	4140.SE	8,147	602	3162%	1.19	35.71	(28.08%)	322,627	385,668	102,819	NM	3.01	0.00%	74.00	32.00
▼	Industrial Investment		282,600	17,570	800%			(24.93%)	9,674,000	57,138,480	15,233,119	18.44	1.43	1.88%		
▼	United Wire Factories Company	1301.SE	3,082	294	289%	0.63	25.99	(24.27%)	86,758	1,140,311	304,007	15.30	2.31	7.70%	53.75	24.70
▼	Bawan Company	1302.SE	16,584	658	1376%	1.17	33.18	(24.51%)	570,368	1,659,000	442,289	10.56	2.18	4.52%	81.75	29.10
▼	Electrical Industrial Company	1303.SE	10,560	976	1969%	NA	39.16	(24.26%)	416,765	528,660	140,941	2.63	0.93	8.51%	75.75	32.60
=	Mohammad Al Mojil Group Co.	1310.SE	-	-	0%	0.81	12.55	0.00%	-	1,568,750	418,229	NM	NM	0.00%	NA	NA
▼	Saudi Steel Pipe Co.	1320.SE	2,586	336	603%	1.08	22.02	(21.16%)	62,100	1,123,020	299,397	39.01	1.38	2.27%	39.80	19.80
▼	Abdullah A. M. Al-Khodari Sons Co.	1330.SE	13,368	1,284	2512%	1.14	18.53	(34.59%)	285,879	984,406	262,443	11.93	1.10	2.70%	77.75	18.00
▼	Saudi Ceramic Co.	2040.SE	5,350	241	283%	1.02	59.45	(23.81%)	346,564	2,972,500	792,469	9.68	1.65	3.36%	151.00	56.00
▼	National Gypsum Co.	2090.SE	15,888	663	1397%	1.01	17.34	(26.49%)	294,260	549,100	146,390	26.69	1.19	3.46%	44.00	15.75
▼	Saudi Cable Co.	2110.SE	50,725	918	472%	1.13	7.28	(16.99%)	440,333	553,280	147,504	NM	1.31	0.00%	62.25	6.90
▼	Saudi Industrial Development Co.	2130.SE	25,384	1,939	1978%	1.12	11.82	(32.65%)	343,783	472,800	126,048	NM	1.14	0.00%	24.95	10.60
▼	Saudi Arabian Amintit Co.	2160.SE	21,984	1,599	678%	1.12	10.60	(20.72%)	254,965	1,224,300	326,398	13.93	0.87	0.00%	20.50	10.10
▼	Arabian Pipe Co.	2200.SE	22,181	1,236	1572%	1.15	14.21	(34.18%)	353,046	568,400	151,535	NM	0.87	0.00%	34.80	13.55
▼	Zamil Industrial Investment Co.	2240.SE	14,286	330	334%	1.14	40.19	(28.10%)	620,331	2,411,400	642,879	9.00	1.33	4.98%	69.50	36.70
▼	Al-Babtain Power & Telecommunications Co.	2320.SE	5,960	463	774%	1.09	31.91	(33.88%)	225,963	1,360,365	362,673	12.31	2.06	3.13%	51.00	21.75
▼	Saudi Vitrified Clay Pipes Co.	2360.SE	1,365	78	843%	0.99	84.01	(15.57%)	124,774	1,260,150	335,956	12.62	5.01	7.14%	115.25	74.00
▼	Middle East Specialised Cables	2370.SE	23,797	3,676	2002%	1.07	9.59	(28.43%)	264,299	575,400	153,402	NM	1.20	0.00%	26.90	8.80
▼	Red Sea Housing	4230.SE	10,566	314	574%	1.17	24.17	(30.59%)	287,869	1,450,200	386,623	10.13	1.46	4.14%	67.25	20.70
▼	Building & Construction		243,666	15,007	877%			(24.78%)	4,978,056	20,402,043	5,439,185	36.40	1.89	3.39%		

				Index Value		MTM Point Change		Monthly % Change		YTD-15 % Change			FY-2014 % Change		August-15	
Tadawul All Share Index				7,522.47		(1,575.80)		(17.32%)		(9.73%)			(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	19,604	505	700%	1.09	22.82	(29.42%)	524,106	2,738,400	730,057	9.62	0.80	4.38%	55.50	21.00
▼	Taibah Holding Co.	4090.SE	6,464	1,103	524%	0.96	34.42	(20.93%)	240,509	5,163,000	1,376,456	3.80	1.19	1.45%	54.00	29.00
▼	Makkah Construction & Development Co. *	4100.SE	1,431	168	80%	0.96	79.00	(13.19%)	117,265	13,020,483	3,471,261	NM	2.19	3.16%	119.00	59.50
▼	Arriyadh Development Co.	4150.SE	37,924	1,638	475%	1.06	17.08	(21.51%)	711,699	2,277,333	607,137	10.89	1.28	5.85%	25.90	15.70
▼	Emaar The Economic City	4220.SE	249,757	8,339	765%	1.30	10.81	(19.33%)	2,808,916	9,188,500	2,449,654	22.15	1.11	0.00%	18.80	9.75
▼	Jabal Omar Development Company	4250.SE	25,102	1,877	200%	0.89	60.79	(18.39%)	1,495,923	56,498,226	15,062,427	NM	6.01	0.00%	88.75	45.10
▼	Dar Al Arkan Real Estate Development Co.	4300.SE	713,828	41,480	1392%	0.90	6.41	(26.66%)	4,866,431	6,922,800	1,845,618	14.60	0.39	0.00%	16.10	6.15
▼	Knowledge Economic City	4310.SE	61,275	5,194	1641%	1.34	19.16	(24.30%)	1,326,352	6,500,988	1,733,163	NM	2.06	0.00%	33.70	12.70
▼	Real Estate Development		1,115,385	60,304	889%			(19.41%)	12,091,201	102,309,730	27,275,774	37.69	1.89	0.72%		
▼	The National Shipping Co of Saudi Arabia	4030.SE	53,351	1,394	350%	1.06	35.04	(26.60%)	1,976,323	11,037,600	2,942,624	14.97	1.34	3.57%	56.75	26.20
▼	Saudi Public Transport Co.	4040.SE	44,680	3,148	899%	1.02	19.75	(26.36%)	942,876	2,468,750	658,169	11.28	1.50	6.33%	41.40	17.65
▼	Saudi Transport & Investment Co.	4110.SE	13,477	1,220	2895%	1.12	53.13	(28.24%)	787,652	956,340	254,960	22.22	3.87	0.94%	78.00	23.80
▼	United International Transportation Co.	4260.SE	4,073	215	362%	0.90	49.05	(17.22%)	217,768	2,493,375	664,734	14.17	3.00	2.77%	81.75	45.00
▼	Saudi Ground Services	4031.SE	34,023	197,756	14%	NA	64.23	(14.41%)	2,249,963	12,075,240	3,219,259	18.38	4.86	0.00%	80.25	55.00
▼	Transport		115,581	7,155	111%			(21.20%)	3,924,620	16,956,065	4,520,487	15.85	2.16	2.16%		
▼	Tihama Advertising & Public Relations Co. *	4070.SE	9,654	219	1028%	0.91	47.50	(48.18%)	636,922	712,500	189,953	NM	4.23	0.00%	131.25	47.50
▼	Saudi Research and Marketing Group	4210.SE	1,518	249	270%	0.92	13.25	(21.83%)	22,553	1,060,000	282,596	NM	0.93	0.00%	22.10	12.25
▼	Printing & Packing Co.	4270.SE	3,195	307	832%	0.81	13.78	(24.12%)	51,080	826,800	220,425	20.15	0.90	0.00%	28.20	12.60
▼	Media & Publishing		14,367	775	541%			(31.96%)	710,554	2,599,300	692,973	NM	1.17	0.00%		
▼	Al-Tayyar Travel Group Co.	1810.SE	11,029	502	158%	1.05	75.64	(23.94%)	927,716	15,128,000	4,033,125	13.40	4.88	1.98%	148.50	69.00
▼	Al-Hokair Group for Tourism and Dev. Co.	1820.SE	2,476	374	1500%	NA	62.28	(25.19%)	173,561	3,425,400	913,212	13.48	4.64	4.01%	97.25	50.25
▼	Saudi Hotels & Resort Areas Co.	4010.SE	2,571	213	576%	1.03	28.26	(23.68%)	80,395	2,826,000	753,412	27.39	1.55	0.00%	43.50	23.55
▼	Tourism Enterprise Co.	4170.SE	5,778	567	2619%	1.00	32.46	(30.76%)	215,638	329,469	87,836	66.23	3.50	0.00%	72.75	30.00
▼	Hotel & Tourism		21,855	1,656	506%			(24.22%)	1,397,310	21,708,869	5,787,584	14.56	3.77	2.02%		
▼	Subtotal: Saudi Tadawul		4,937,194	276,182	471%			(15.9%)	114,030,643	1,684,270,334	449,026,471	15.83	1.80	2.84%		

Dubai Financial Market Monthly Databank

August-2015

Index Performance relative to Volume



Top 10 Stocks by Market Capitalization

	Market Cap (AED Mn)	P/E (X)	ROE* (%)
1- Emirates NBD	48,908	8.5	12.5%
2- EMMAR MALLS GROUP	37,091	20.8	12.6%
3- Dubai Islamic Bank	27,676	9.7	15.7%
4- Emirates Integrated Telecom. (DU)	23,314	11.1	28.4%
5- Mashreq Bank	18,937	7.6	15.4%
6- DAMAC Properties Dubai	17,150	4.3	0.0%
7- Commercial Bank of Dubai	14,305	11.8	16.1%
8- Dubai Financial Market	13,760	22.5	7.8%
9- Arabtec Holding P.J.S.C.	8,659	NM	NM
10- Dubai Parks And Resorts	7,207	NM	NM
Subtotal	275,257	10.66	14.2%

* 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)
United Kaipara Dairies Co.	9.080	14.8%	7
Arabian Scandinavian Insurance Co.	2.350	14.6%	24
DAMAC Properties Dubai	3.430	10.6%	1,744,781
Int'l Financial Advisors Co.	0.524	9.2%	109
Al-Madina for Finance & Investment	0.706	8.6%	29,086

Worst Return Performers	Price (AED)	Monthly Return	Value ('000 AED)
SHUAA Capital	0.450	(29.0%)	14,260
Islamic Arab Insurance Co.	0.462	(26.7%)	140,494
Drake and Scull International	0.600	(25.1%)	376,885
Gulf General Investment Co.	0.750	(25.0%)	122,232
Gulf Finance House	0.580	(20.5%)	921,825

Most Active Stocks by Value	Price (AED)	Monthly Return	Value ('000 AED)
EMAAR Properties	6.750	(14.6%)	2,080,802
DAMAC Properties Dubai	3.430	10.6%	1,744,781
Amlak Finance	2.120	(9.8%)	1,483,973
Arabtec Holding P.J.S.C.	1.970	(17.2%)	1,321,374
Dubai Islamic Bank	7.000	(6.7%)	943,492

Source: KAMCO Research & DFM

Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/BV (X)	Dividend Yield (%)
Dubai Financial Market	3,662.6	(10.4%)	11.4	1.3	2.5%
Banks	2,559.0	(8.7%)	9.7	1.2	3.4%
Consumer Staples	644.7	(11.0%)	NM	1.3	0.7%
Financial and Inv. Serv.	3,902.5	(15.4%)	12.4	1.2	3.8%
Insurance	1,627.3	(11.7%)	7.5	0.6	0.0%
Industrial	131.8	(15.8%)	30.8	0.4	2.3%
Real Estate and Const.	7,495.1	(13.5%)	11.3	1.6	1.0%
Telecommunication	860.8	(5.2%)	11.2	2.8	3.9%
Transportation	754.2	(9.8%)	27.7	1.3	2.5%
Services	391.3	(16.6%)	7.9	0.4	1.4%

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

▲ 6 ▼ 39 = 15

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
DFM General Index	3,662.56	(481)	(10.4%)	(3.0%)	12.0%
Market Cap (AED Mn)	345,182	(22,521)	(6.1%)	3.0%	25.1%

Benchmark Volatility**	Volatility Since:				
	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
DFM General Index	33.5%	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)	7,730	1,304	20.3%	467	743
Value Traded (AED Mn)	12,604	2,884	29.7%	740	1,727
No. of Trades	147,101	44,846	43.9%	7,224	10,517

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	2.120	12,243,578	5,531,574	107.8%
Takaful Emarat	1.650	189,118	144,074	106.3%
Al-Madina for Finance & Investment	0.706	222,613	410,950	95.6%
United Kaipara Dairies Co.	9.080	18	2	74.6%
Dubai Parks And Resorts	1.140	5,021,638	4,977,660	56.2%

YTD-15 Worst Return Performers	Price (AED)	Value Traded (AED '000)	Volume ('000 Shrs)	YTD-15 Return
Gulf Navigation Holding	0.396	682,214	1,835,424	(201.0%)
Int'l Financial Advisors Co.	0.524	3,293	6,483	(38.4%)
Drake and Scull International	0.600	1,905,112	2,394,264	(33.0%)
Arabtec Holding P.J.S.C.	1.970	16,341,267	5,991,781	(32.8%)
SHUAA Capital	0.450	97,216	153,224	(31.8%)

YTD-15 Most Active Stocks by Volume	Price (AED)	Value Traded (AED '000)	Volume ('000 Shrs)	YTD-15 Return
Gulf Finance House	0.580	10,541,736	20,620,188	(22.4%)
Union Properties	0.990	9,249,168	7,587,976	(14.1%)
Arabtec Holding P.J.S.C.	1.970	16,341,267	5,991,781	(32.8%)
Amlak Finance	2.120	12,243,578	5,531,574	107.8%
Deyaar Development	0.665	4,246,081	5,206,959	(21.8%)

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

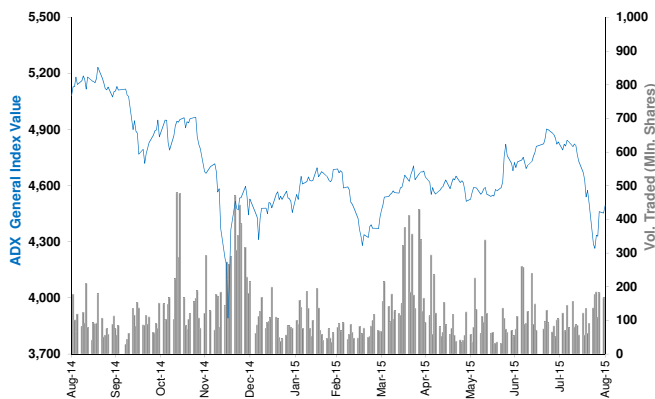
		Index Value			MTM Point Change		Monthly % Change		YTD-15 % Change		FY-2014 % Change	August-2015				
DFM General Index		▼ 3,662.56			(480.65)		(10.38%)		(2.95%)		11.99%					
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-14	Beta	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	-	0.0	0.3%	NA	446.00	0.00%	-	289,915	78,944	6.05	0.83	0.00%	590.000	446.000
▼	Ajman Bank	AJBK.DU	32,447.6	845.7	85.1%	0.88	1.900	(2.06%)	62,664.0	1,995,000	543,239	23.88	1.76	0.00%	3.010	1.500
▼	Al Salam Bank - Sudan	SSUD.DU	1,289.5	284.3	90.3%	0.61	1.590	(9.66%)	2,093.8	174,900	47,625	10.75	0.28	0.00%	3.100	1.440
▼	Amlak Finance	AMLK.DU	708,927.9	32,538.7	368.8%	0.71	2.120	(9.79%)	1,483,972.7	3,180,000	865,914	NA	NA	NA	2.920	0.750
▼	Commercial Bank of Dubai	CBD.DU	3,855.5	93.1	1.9%	0.22	6.380	(3.48%)	25,419.5	14,305,154	3,895,293	11.80	1.90	3.92%	8.500	5.800
▼	Dubai Islamic Bank	DISB.DU	133,424.0	6,502.3	116.2%	1.11	7.000	(6.67%)	943,491.6	27,676,257	7,536,245	9.65	1.51	5.71%	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	0.00%	1.510	1.000
▼	Emirates NBD	ENBD.DU	15,106.4	610.5	5.9%	0.63	8.800	(15.79%)	141,001.6	48,908,420	13,317,763	8.48	1.06	3.98%	10.950	6.080
▼	Gulf Finance House	GFH.DU	1,460,077.0	121,295.2	1923.1%	0.55	0.580	(20.55%)	921,825.2	1,308,818	356,391	NM	0.50	0.00%	0.869	0.186
▼	Mashreq Bank	MASB.DU	31.4	8.8	2.4%	0.10	112.00	(6.67%)	3,602.2	18,936,622	5,156,442	7.64	1.18	0.36%	148.00	110.00
▼	Al Salam Bank - Bahrain	SALAM.DU	79,159.0	7,578.9	260.8%	0.68	1.100	(19.71%)	91,647.4	2,355,024	641,273	15.77	0.77	4.55%	2.110	0.890
▼	Banking		2,434,318.3	169,757.6	255.2%			(10.21%)	3,675,717.8	126,135,047	34,346,573	9.65	1.20	3.38%		
▼	Dubai Refreshments Co.	DRC.DU	1.5	0.1	3.9%	0.02	20.500	(2.38%)	29.2	1,845,000	502,394	12.81	2.34	3.17%	22.500	18.45
▼	Dubai Parks And Resorts	DUBA.DU	329,067.2	29,280.4	78.7%	NA	1.140	(11.63%)	379,511.6	7,206,884	1,962,434	NM	1.15	0.00%	1.320	0.62
=	Gulfa Mineral Water & Processing Ind. Co.	GULF.DU	-	0.9	0.6%	0.02	3.500	0.00%	-	87,500	23,826	16.83	2.46	18.57%	3.700	2.490
=	Emirates Refreshments Co.	ERC.DU	-	0.1	0.1%	NA	4.900	0.00%	-	147,000	40,028	NM	3.52	0.00%	4.900	4.890
▼	Marka	MARKA.DU	4,738.6	227.2	7.7%	NA	1.220	(6.15%)	5,897.7	610,000	166,103	NM	1.28	0.00%	2.000	1.010
=	United Foods Co.	UFC.DU	-	0.3	0.2%	NA	6.500	0.00%	-	178,750	48,674	10.09	0.93	1.54%	6.500	6.500
▲	United Kaipara Dairies Co.	UNIK.DU	0.7	0.0	0.0%	NA	9.08	14.79%	6.6	274,670	74,793	NM	17.74	0.00%	650.000	6.880
▼	Consumer Staples		333,808.0	29,508.9	71.5%			(8.79%)	385,445.1	10,349,804	2,818,252	NM	1.32	0.75%		
=	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	42,437.9	2,417.4	101.0%	0.37	0.706	8.62%	29,085.5	287,388	78,256	3.21	12.34	0.00%	0.733	0.272
▼	Al Salam Group Holding	SAGH.DU	9,281.3	533.4	33.6%	0.19	0.501	(17.73%)	4,930.9	135,090	36,785	NM	3.79	0.00%	1.410	0.475
▼	Dubai Financial Market	DFM.DU	160,367.6	13,540.3	28.8%	1.56	1.720	(10.88%)	274,101.8	13,760,000	3,746,848	22.49	1.75	4.07%	3.840	1.400
▼	Dubai Investment	DINV.DU	178,000.3	16,039.5	67.3%	1.26	2.450	(15.81%)	446,257.1	9,921,379	2,701,592	7.30	0.96	4.62%	3.940	1.620
▼	Ektitab Holding Co.	EKTT.DU	8,434.2	798.6	42.6%	0.50	0.436	(16.95%)	3,995.5	138,920	37,828	46.13	0.40	0.00%	0.737	0.423
▼	Gulf General Investment Co.	GGIC.DU	144,601.2	10,050.0	95.4%	0.75	0.750	(25.00%)	122,231.5	1,343,500	365,835	12.23	1.22	0.00%	1.250	0.422
▲	Int'l Financial Advisors Co.	IFIN.DU	230.4	38.1	0.9%	0.15	0.524	9.17%	109.2	377,280	102,733	NM	0.54	0.00%	0.850	0.423
▼	SHUAA Capital	SHUA.DU	28,304.2	901.3	14.4%	0.97	0.450	(29.02%)	14,259.7	479,250	130,500	29.88	0.42	0.00%	1.300	0.430
▼	Investment & Financial		571,657.1	44,318.5	139.6%			(13.49%)	894,971.1	26,862,807	7,314,742	12.43	1.21	3.79%		
=	Alliance Insurance	ALL.DU	-	0.0	0.0%	NA	383.50	0.00%	-	383,500	104,427	7.92	0.88	0.07%	NA	NA
▼	Dubai Islamic Ins. & Reins Co.(AMAN)	AMAN.DU	27,573.6	500.1	37.7%	1.03	0.625	(6.30%)	18,823.5	141,094	38,420	NM	1.12	0.00%	0.973	0.521
=	Orient Insurance Co.	AOIC.DU	-	0.0	0.0%	NA	88.35	0.00%	-	441,750	120,289	1.73	0.18	0.23%	NA	NA
▲	Arab Insurance Group	ARIG.DU	7.0	2.4	0.2%	0.10	1.900	0.00%	13.3	418,000	113,821	6.96	0.43	2.63%	2.200	1.550
▲	Arabian Scandinavian Insurance Co.	ASCI.DU	10.0	0.1	0.0%	NA	2.350	14.63%	23.5	361,900	98,545	11.54	1.20	6.38%	2.350	2.350
=	Al Sagr National Insurance Co.	ASNC.DU	-	9.3	0.7%	NA	4.550	0.00%	-	1,046,500	284,962	39.40	1.57	2.20%	4.550	4.550
▼	Takaful House	DTKF.DU	6,409.8	453.7	77.1%	NA	0.559	(12.24%)	3,698.0	55,900	15,222	NM	0.98	0.00%	0.900	0.453
=	Dubai Insurance Co.	DINC.DU	-	0.0	0.0%	NA	2.900	0.00%	-	290,000	78,967	8.77	0.61	86.21%	2.750	1.840
▼	Dubai National Insurance & Reinsurance	DNIN.DU	91.9	6.4	0.9%	NA	2.620	(8.07%)	258.4	302,610	82,401	6.72	0.74	7.63%	4.480	2.620
▼	Islamic Arabic Insurance Co.	IAIC.DU	262,751.3	10,587.0	148.7%	1.27	0.462	(26.67%)	140,493.8	559,020	152,221	18.24	0.48	0.00%	0.860	0.400
=	National General Insurance	NGIN.DU	-	0.2	0.0%	NA	3.800	0.00%	-	569,826	155,164	16.07	1.28	6.58%	4.000	3.310
▼	Oman Insurance Co.	OIC.DU	23.7	13.4	0.5%	NA	2.390	(9.81%)	56.6	1,103,874	300,585	5.26	0.57	0.00%	3.800	2.390
▼	Takaful Emarat	TKFE.DU	1,466.1	847.5	144.1%	NA	1.650	(7.30%)	2,357.7	165,000	44,930	31.90	2.18	0.00%	2.170	0.710
▼	Insurance		298,333.4	12,419.9	68.7%			(5.41%)	165,724.8	5,838,974	1,589,953	7.52	0.61	0.00%		
▼	National Cement Co.	NCC.DU	545.5	77.2	3.66%	NA	3.200	(15.79%)	1,757.0	1,148,160	312,644	10.01	0.59	7.81%	5.220	3.020
▼	National Industries Group Holding	NIND.DU	110.5	2.4	0.0%	NA	2.010	(11.06%)	243.4	2,733,309	744,280	NM	0.48	0.00%	3.54	1.82
▼	Industrials		656.0	79.6	0.8%			(12.51%)	2,000.4	3,881,469	1,056,924	30.80	0.43	2.31%		
▼	Arabtec Holding P.J.S.C.	ARTC.DU	642,939.4	35,245.8	304.4%	1.37	1.970	(17.23%)	1,321,374.5	8,658,741	2,357,775	NM	1.60	0.00%	4.900	1.620
▲	DAMAC Properties Dubai	DAMAC.DU	514,529.1	25,825.8	85.2%	NA	3.430	10.65%	1,744,781.3	17,150,000	4,669,945	4.26	2.83	0.00%	3.870	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	355,165.9	30,629.2	309.6%	1.35	0.665	(19.10%)	250,814.0	3,842,370	1,046,277	13.48	0.87	0.00%	1.370	0.551
▼	Drake and Scull International	DSI.DU	543,045.5	14,083.9	541.7%	1.11	0.600	(25.09%)	376,884.9	1,372,000	373,596	16.05	0.45	0.00%	1.420	0.529
▼	EMAAR Properties	EMAR.DU	306,362.0	13,552.3	90.4%	1.34	6.750	(14.56%)	2,080,801.6	48,328,237	13,159,779	12.55	1.35	2.22%	12.000	5.700
▼	EMAAR Malls Group	EMAA.DU	85,445.3	6,953.0	41.1%	NA	2.850	(12.31%)	251,118.2	37,090,755	10,099,813	20.79	2.61	0.00%	3.500	2.300
=	Al Mazaya Holding Co.	MAZA.DU	-	0.1	0.1%	0.13	1.440	0.00%	-	719,247	195,851	6.76	0.59	0.00%	1.600	1.440
=	Union Properties	UPRO.DU	624,429.1	44,635.2	583.2%	1.29	0.990	(16.81%)	633,959.5	3,674,840	1,000,659	5.15	0.73	2.89%	2.320	0.820
▼	Real Estate		3,071,916.3	170,165.6	184.5%			(11.50%)	6,659,733.9	120,860,190	136,560,841	11.35	1.61	0.98%		

		Index Value			MTM Point Change		Monthly % Change	YTD-15 % Change		FY-2014 % Change	August-2015				
DFM General Index		▼ 3,662.56			(480.65)		(10.38%)	(2.95%)		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	9,457.9	513.1	11.6%	0.82	5.100	(5.20%)	48,654.7	23,314,286	6,348,480	11.07	3.15	3.92%	5.860	3.950
▼ Hits Telecom Holding Co.	HITS.DU	201,974.2	4,986.4	415.5%	0.71	0.331	(16.41%)	75,135.7	238,623	64,977	40.22	0.27	0.00%	0.665	0.288
▼ Telecommunication		211,432.1	5,499.4	66.6%			(5.33%)	123,790.4	23,552,909	6,413,457	11.15	2.84	3.88%		
▼ Air Arabia Co.	AIRA.DU	158,195.2	9,329.0	159.2%	0.86	1.420	(11.80%)	240,357.9	6,626,714	1,804,454	11.85	1.41	6.34%	1.760	1.220
▼ Aramex	ARMX.DU	19,456.9	1,148.8	38.1%	0.90	3.200	(7.25%)	62,226.1	4,685,120	1,275,758	14.36	2.09	4.38%	3.650	2.660
▼ Gulf Navigation Holding	GNAV.DU	327,568.4	10,796.6	2434.1%	1.14	0.396	(14.66%)	138,990.9	218,460	59,487	15.15	0.74	0.00%	0.660	0.207
▼ Agility (PWC Logistics)	WARE.DU	0.1	0.1	0.0%	NA	12.35	(11.79%)	0.6	13,574,855	3,696,433	NM	1.15	0.00%	14.750	11.400
▼ Transportation		505,220.5	21,274.5	275.2%			(11.00%)	441,575.5	25,105,149	6,836,132	27.66	1.32	2.49%		
▼ National General Cooling Co. (Tabreed)	TABR.DU	45,602.6	4,159.2	779.6%	1.17	1.280	(13.51%)	60,713.1	843,601	229,713	2.57	0.18	4.38%	1.850	0.840
= Amanat Holdings	AMANT.DU	257,017.2	9,390.4	63.9%	NA	0.701	0.00%	194,780.6	1,752,500	477,206	NA	NA	NA	1.010	0.615
▼ Services		302,619.8	4,159.2	779.6%			(16.60%)	255,493.7	2,596,101	229,713	7.86	0.36	1.42%		
▼ Subtotal: Dubai Financial Market		7,729,961.5	457,183.3	186.0%			(10.63%)	12,604,453	345,182,450	197,166,586	11.41	1.31	2.48%		

Abu Dhabi Securities Exchange Monthly Databank

August-2015

Index Performance relative to Volume



Top 10 Stocks by Market Capitalization

	Market Cap. (AED Mn)	P/E (X)	ROE* (%)
1- Emirates Telecom. Co.	111,753.3	12.4	22.5%
2- First Gulf Bank	64,575.0	11.2	18.2%
3- National Bank Of Abu Dhabi	49,255.6	8.8	14.9%
4- Abu Dhabi Commercial Bank	44,764.8	10.3	17.1%
5- AL DAR Properties Co.	18,319.9	7.6	13.3%
6- Union National Bank	16,371.0	7.8	12.6%
7- Abu Dhabi Islamic Bank	13,680.5	7.6	12.7%
8- National Bank of Ras Al-Khaimah	11,733.7	7.9	19.8%
9- United Arab Bank	6,416.8	10.6	20.6%
10- National Bank of Fujairah	5,126.0	9.5	13.8%
Subtotal	341,997	10.16	17.0%

* 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)
Abu Dhabi Ship Building Co.	3.50	35.7%	4,354
Invest Bank	2.99	15.0%	30,301.6
National Takaful Co. (Watania)	1.19	13.3%	0
Union Insurance Co.	1.12	10.9%	454
National Marine Dredging Co.	5.25	5.0%	284

Worst Return Performers	Price (AED)	Monthly Return	Value ('000 AED)
Abu Dhabi National Insurance Co.	3.51	(33.8%)	668
Methaq Takaful Insurance Co.	0.94	(25.4%)	267,874
Abu Dhabi National Co. for Bldg. Materials	0.54	(21.7%)	2,913
Abu Dhabi National Energy Co. (TAQA)	0.54	(20.6%)	11,402
Eshraq Properties Co.	0.63	(20.3%)	272,362

Most Active Stocks by Value	Price (AED)	Monthly Return	Value ('000 AED)
AL DAR Properties Co.	2.33	(13.4%)	1,120,209
First Gulf Bank	14.35	(7.4%)	856,009
Abu Dhabi Commercial Bank	8.00	(3.4%)	672,131
Emirates Telecom. Co.	12.85	(9.2%)	455,493
Dana Gas	0.54	(1.8%)	434,579

Source: KAMCO Research & ADX

Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/BV (X)	Dividend Yield (%)
ADX	4,493.93	(7.0%)	8.1	1.4	4.3%
Banks	8,707.56	(5.8%)	9.8	1.5	4.7%
Investment & Fin. Serv.	3,169.75	(7.9%)	0.3	1.2	12.4%
Real Estate	3,620.51	(14.2%)	10.7	0.9	0.8%
Energy	1,091.48	(6.4%)	NM	0.5	4.1%
Consumer Staples	3,014.61	0.8%	18.7	2.0	1.4%
Industrial	2,279.24	(4.8%)	23.0	0.8	4.8%
Insurance	1,896.53	(10.2%)	NM	0.4	4.7%
Telecommunication	3,183.58	(9.2%)	12.5	2.2	4.0%
Services	2,756.05	(1.2%)	13.6	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	8	39	18
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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	4,493.93	(340.29)	(7.0%)	(0.8%)	5.6%
Market Cap (AED Mn)	437,703	(33,921)	(7.2%)	(5.7%)	3.3%

Benchmark Volatility**	Volatility Since:				
	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
ADX General Index	19.6%	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)	2,564	122	5.0%	109.5	272.1
Value Traded (AED Mn)	5,066	1,077	27.0%	226.8	700.3
No. of Trades	45,355	13,226	41.2%	1,833	3,868

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
Abu Dhabi Ship Building Co.	3.50	37,997	15,190	84.2%
Fujairah Building Industrial Co.	1.90	674	476	40.9%
Emirates Telecom. Co.	12.85	4,169,187	339,652	29.1%
Methaq Takaful Insurance Co.	0.94	539,075	559,165	28.8%
Gulf Medical Projects	2.53	1,656	646	26.5%

YTD-15 Worst Return Performers	Price (AED)	YTD-Val ('000 AED)	Volume ('000 Shrs)	YTD-15 Return
Ooredoo	78.00	3,951	38	(45.6%)
Abu Dhabi National Insurance Co.	3.51	2,802	533	(42.0%)
Al Dhafra Insurance Co.	4.80	351	61	(37.7%)
Abu Dhabi National Co. for Bldg. Materials	0.54	29,715	46,331	(32.5%)
Abu Dhabi National Energy Co. (TAQA)	0.54	56,210	79,339	(32.5%)

YTD-15 Most Active Stocks by Volume	Price (AED)	YTD-Val (AED Mn)	Volume ('000 Shrs)	YTD-15 Return
Eshraq Properties Co.	0.63	5,340	6,263,907	(12.5%)
Dana Gas	0.54	1,902	3,649,772	8.0%
AL DAR Properties Co.	2.33	8,387	3,222,726	(12.1%)
Ras Al Khaimah Properties	0.56	1,188	1,670,071	(24.3%)
Waha Capital Co.	2.28	1,686	607,007	(19.1%)

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

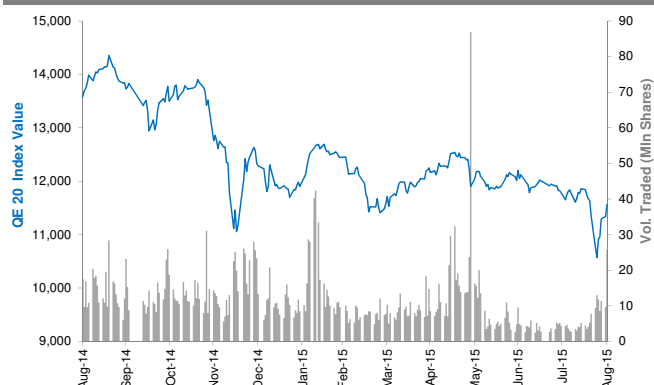
Index Value					MTM Point Change			Monthly % Change	YTD-15 % Change			FY-2014 % Change	August-2015		
ADX General Index					4,493.93		(340.29)	(7.04%)	(0.77%)			5.56%			
Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2014	Beta	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	83,479.8	3,082.8	23.4%	1.35	8.00	(3.38%)	672,130.6	44,764,779	12,189,449	10.30	1.76	5.00%	9.01	5.05
▼ Abu Dhabi Islamic Bank	ADIB.AD	24,308.7	887.3	18.4%	1.17	4.56	(12.98%)	77,457.9	13,680,467	3,725,191	7.65	0.97	5.12%	7.08	4.12
▼ Bank Of Sharjah	BOS.AD	7,136.9	328.8	12.3%	0.57	1.50	(5.66%)	11,257.6	3,150,000	857,745	10.79	0.75	0.00%	2.20	1.44
= Commercial Bank International	CBI.AD	20.0	387.8	6.4%	0.40	1.50	0.00%	30.0	2,606,075	709,634	31.15	1.11	0.00%	2.25	1.50
▼ First Gulf Bank	FGB.AD	58,606.5	2,249.1	23.6%	1.32	14.35	(7.42%)	856,009.0	64,575,000	17,583,773	11.24	2.04	6.04%	19.35	12.95
▼ Finance House	FH.AD	72.7	9.0	2.2%	0.54	2.99	(0.99%)	209.1	904,475	246,289	12.03	1.47	0.00%	4.80	2.80
▲ Invest Bank	INVB.AD	11,273.4	95.4	5.8%	0.37	2.99	15.00%	30,301.6	4,316,813	1,175,468	11.96	1.59	0.33%	3.05	2.21
▼ National Bank Of Abu Dhabi	NBAD.AD	13,300.6	564.8	7.0%	1.19	10.40	(2.80%)	132,727.2	49,255,560	13,412,289	8.80	1.31	3.85%	15.40	8.51
= National Bank of Fujairah	NBF.AD	-	0.4	13.6%	0.01	4.66	0.00%	-	5,126,000	1,395,810	9.50	1.31	1.61%	5.39	4.06
▼ National Bank of Umm Al-Qaiwain	NBQ.AD	1,147.2	52.0	1.8%	0.23	3.00	(0.33%)	3,445.7	5,040,000	1,372,392	15.73	1.37	3.67%	3.75	2.87
▼ National Bank of Ras Al-Khaimah	RAKB.AD	5,977.5	219.6	7.4%	0.23	7.00	(8.50%)	43,454.5	11,733,720	3,195,092	7.92	1.57	7.14%	9.80	6.67
▼ Sharjah Islamic Bank	SIB.AD	2,954.0	226.9	28.2%	0.98	1.54	(9.41%)	4,826.7	3,735,270	1,017,114	9.99	0.84	6.49%	2.08	1.47
▲ United Arab Bank	UAB.AD	38.0	277.0	7.0%	0.14	5.60	1.82%	212.8	6,416,824	1,747,301	10.60	2.18	0.00%	7.00	5.50
▼ Union National Bank	UNB.AD	26,938.3	1,097.6	20.5%	1.06	5.95	(15.60%)	173,130.7	16,370,988	4,457,820	7.78	0.98	4.20%	7.18	4.55
▼ Banks		235,253.6	9,478.6	15.5%			(5.79%)	2,005,193.3	231,675,970	63,085,367	9.77	1.47	4.65%		
= AL Khaleej Investment	KICO.AD	-	0.9	0.2%	NA	2.45	0.00%	-	245,000	66,714	4.75	0.84	0.00%	3.62	2.45
= Oman & Emirates Inv. Holding Co.	OEH.AD	-	0.1	0.4%	0.04	1.38	0.00%	-	168,188	45,797	NM	0.82	0.00%	1.42	1.08
▼ Waha Capital Co.	WAHA.AD	60,819.1	3,570.6	189.8%	1.31	2.28	(8.06%)	138,561.7	4,433,493	1,207,240	0.26	1.25	12.83%	3.30	2.11
▼ Investment & Financial Services		60,819.1	3,570.7	178.6%			(7.79%)	138,561.7	4,601,681	1,253,038	0.27	1.23	12.36%		
▼ AL DAR Properties Co.	ALDR.AD	478,039.5	18,957.2	195.0%	1.63	2.33	(13.38%)	1,120,209.3	18,319,927	4,988,516	7.63	1.02	0.39%	4.20	1.89
▼ Eshraq Properties Co.	ESHR.AD	385,495.6	36,846.5	1008.0%	1.50	0.63	(20.25%)	272,362.5	1,464,750	398,851	NM	0.74	0.00%	1.38	0.55
▼ Ras Al Khaimah Properties	RPRO.AD	117,631.4	9,823.9	479.1%	1.35	0.56	(15.15%)	68,427.3	1,120,000	304,976	8.72	0.31	8.93%	1.09	0.49
▼ Real Estate		981,166.6	65,627.7	396.8%			(14.00%)	1,460,999.0	20,904,677	5,692,344	10.73	0.89	0.82%		
▼ Dana Gas PJSC	DANA.AD	797,989.2	21,469.2	181.4%	1.33	0.54	(1.82%)	434,578.8	3,564,000	970,477	10.58	0.36	0.00%	0.74	0.38
▼ Abu Dhabi National Energy	TAQA.AD	18,112.2	466.7	6.4%	1.09	0.54	(20.59%)	11,401.7	3,361,500	915,336	NM	0.73	8.51%	1.22	0.48
▼ Energy		816,101.4	21,935.9	96.5%			(11.92%)	445,980.6	6,925,500	1,885,814	NM	0.48	4.13%		
▲ AGTHIA Group	AGTH.AD	4,118.8	227.3	20.5%	0.99	7.82	1.43%	31,652.3	4,692,000	1,277,632	23.06	3.27	1.28%	8.00	4.95
▼ International Fish Farming Co.	ASMK.AD	93.4	2.0	8.3%	0.42	6.60	(8.33%)	609.0	561,000	152,760	76.85	1.35	0.00%	9.00	4.74
= FOODCO Holding Company	FOOD.AD	4.7	4.6	45.7%	0.47	4.00	0.00%	18.6	400,000	108,920	8.27	0.75	6.25%	5.40	3.50
= Ras Al Khaimah Poultry & Feeding Co.	RAKP.AD	-	2.0	1.7%	0.26	1.60	0.00%	-	138,240	37,643	11.34	0.35	0.00%	1.65	1.27
▲ Consumer Staples		4,216.8	236.0	18.3%			0.25%	32,279.9	5,791,240	1,576,955	18.69	1.96	1.41%		
▼ Arkan Building Materials Co.	ARKN.AD	97,061.4	130.0	19.6%	1.00	0.95	(5.00%)	101,703.9	1,662,500	452,699	17.10	0.91	2.63%	2.00	0.90
= Fujairah Building Industrial Co.	FBI.AD	-	2.8	1.4%	0.25	1.90	0.00%	-	258,376	70,356	49.68	1.16	0.00%	1.90	1.31
= Fujairah Cement Industries Co.	FCL.AD	-	-	0.7%	0.18	1.35	0.00%	-	480,418	130,818	16.84	0.50	0.00%	1.50	1.31
▼ Gulf Cement Co.	GCEM.AD	1,737.2	133.2	73.5%	0.80	0.99	(5.71%)	1,723.9	812,886	221,349	35.81	0.66	7.07%	1.57	0.96
▼ Umm Al-Qaiwain Cement Industries Co.	QCEM.AD	8,442.1	82.9	43.8%	0.44	1.08	(1.82%)	9,117.4	392,040	106,752	NM	0.60	6.48%	1.40	1.08
▼ Ras Al Khaimah Cement Co.	RKCC.AD	8,550.4	388.7	264.2%	1.29	0.85	(5.56%)	7,393.6	475,167	129,388	24.89	0.73	5.88%	1.32	0.65
▼ Ras Al Khaimah Ceramic Co.	RKCE.AD	21,226.9	793.9	80.8%	0.49	3.20	(9.09%)	71,770.0	2,378,248	647,597	8.53	0.83	5.05%	4.00	2.66
▼ Ras Al Khaimah White Cement	RAKC.AD	883.5	32.9	7.0%	0.56	1.19	(8.46%)	1,165.1	595,187	162,069	21.32	0.72	4.12%	1.84	1.17
▼ Sharjah Cement & Industrial Development Co.	SCID.AD	2,737.2	107.4	23.4%	0.48	0.97	(3.96%)	2,658.8	536,369	146,053	8.25	0.37	10.31%	1.24	0.96
▼ Union Cement Co.	UCC.AD	610.7	9.9	1.9%	0.48	1.06	(11.67%)	660.5	709,604	193,225	8.41	0.58	9.43%	1.59	0.99
▲ Abu Dhabi Ship Building Co.	ADSB.AD	1,246.8	89.4	37.7%	0.66	3.50	35.66%	4,353.9	741,972	202,039	NM	2.21	0.00%	4.00	1.30
▼ Abu Dhabi National Co. for Building Materials	BILD.AD	5,114.2	272.5	84.1%	0.59	0.54	(21.74%)	2,913.0	162,000	44,113	NM	0.44	0.00%	1.30	0.52
▼ Gulf Pharmaceutical Co.	GPHI.AD	1,202.5	143.8	9.6%	0.62	2.50	(3.47%)	3,015.4	2,625,000	714,788	NM	1.17	5.71%	3.24	2.38
▼ Industrial		148,813.0	2,187.3	47.4%			(4.25%)	206,475.6	11,829,767	3,221,246	22.96	0.80	4.83%		
= Al Buhaira National Insurance Co.	ABNI.AD	-	31.1	4.2%	NA	2.50	0.00%	-	625,000	170,188	NM	0.93	0.00%	3.60	2.43
▼ Abu Dhabi National Insurance Co.	ADNI.AD	170.0	3.1	2.2%	0.14	3.51	(33.77%)	667.7	1,316,250	358,415	NM	0.81	0.00%	7.00	3.51
= Al Fujairah National Insurance Co.	AFNI.AD	-	-	0.0%	NA	300.00	0.00%	-	300,000	81,690	17.83	1.34	3.33%	300.00	300.00
▲ Al Khazna Insurance Co.	AKIC.AD	27.6	54.9	3.6%	0.39	0.37	2.78%	10.2	155,400	42,315	NM	0.38	0.00%	0.71	0.36

Index Value					MTM Point Change			Monthly % Change		YTD-15 % Change			FY-2014 % Change		August-2015	
▼ 4,493.93					(340.29)			(7.04%)		(0.77%)			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	0.5	0.1	2.1%	NA	60.00	0.00%	27.6	900,000	245,070	NM	0.08	6.67%	60.00	38.75
=	Al Wathba National Insurance Co.	AWNI.AD	-	0.2	0.8%	0.01	4.50	0.00%	-	931,500	253,647	22.66	1.10	3.33%	5.35	4.33
=	Al Dhafra Insurance Co.	DHAF.AD	-	0.4	3.1%	NA	4.80	0.00%	-	480,000	130,704	14.43	1.24	8.33%	8.52	4.80
▼	Emirates Insurance Co.	EIC.AD	33.5	26.3	5.9%	0.13	6.80	(1.45%)	228.6	918,000	249,971	8.07	0.85	8.82%	7.70	6.80
▼	Green Crescent Insurance Co.	GCIC.AD	307.2	21.1	12.8%	0.96	0.51	(10.53%)	158.5	51,000	13,887	NM	0.30	0.00%	1.15	0.51
▼	Methaq Takaful Insurance Co.	METH.AD	258,658.4	3,289.2	851.5%	1.47	0.94	(25.40%)	267,874.3	141,000	38,394	46.65	1.57	0.00%	1.35	0.59
=	Ras Al Khaimah National Insurance Co.	RAKN.AD	-	70.6	11.0%	NA	4.10	0.00%	-	451,000	122,807	14.09	1.88	2.44%	4.15	3.60
=	Sharjah Insurance Co.	SIC.AD	-	0.0	0.0%	NA	3.85	0.00%	-	529,375	144,149	NM	1.68	25.97%	3.90	3.85
▼	Abu Dhabi National Takaful Co.	TKFL.AD	6,491.8	38.3	8.8%	0.41	5.68	(10.13%)	36,873.2	568,000	154,666	15.18	2.70	2.82%	7.50	5.50
=	United Insurance Co.	UIC.AD	-	-	0.0%	NA	2.00	0.00%	-	200,000	54,460	22.05	1.96	0.00%	NA	NA
▲	Union Insurance Co.	UNIN.AD	425.5	173.3	28.5%	NA	1.12	10.89%	454.0	370,652	100,929	NM	1.11	0.00%	1.19	1.00
=	Insurance House	IH.AD	-	0.4	NA	0.01	0.81	0.00%	-	97,200	26,468	NM	0.84	0.00%	1.20	0.81
▲	National Takaful Co. (Watania)	WATA.AD	0.1	27.0	NA	0.12	1.19	13.33%	0.1	178,500	48,606	NM	1.53	0.00%	1.25	0.58
▼ Insurance			266,114.5	3,736.1	56.6%			(8.28%)	306,294.2	8,212,877	2,236,366	NM	0.44	4.71%		
▼	Emirates Telecom. Co.	ETEL.AD	34,235.5	1,998.0	10.1%	0.87	12.85	(9.19%)	455,493.3	111,753,289	30,430,421	12.35	2.78	4.95%	15.85	10.35
▼	Ooredoo	ORDS.AD	0.6	0.2	0.2%	0.20	78.00	(7.86%)	45.3	24,984,960	6,803,405	14.16	1.17	0.00%	143.50	78.00
▼	Sudan Telecom. Co.	SDTL.AD	16,102.8	598.8	50.1%	0.49	0.60	(14.29%)	10,806.9	674,942	183,787	4.53	0.34	1.75%	1.10	0.54
▼ Telecommunication			50,338.9	2,597.0	14.1%			(8.97%)	466,345.6	137,413,191	37,417,612	12.54	2.16	4.04%		
▼	Abu Dhabi Aviation Co.	ADAV.AD	273.1	29.7	4.1%	0.54	2.76	(3.16%)	767.5	1,227,613	334,279	5.36	0.56	4.35%	3.90	2.70
▼	Abu Dhabi National Hotels	ADNH.AD	665.1	83.2	9.8%	0.61	2.85	(1.72%)	1,895.4	2,850,000	776,055	20.93	0.35	1.75%	4.00	2.23
▼	Emirates Driving Co.	DRIV.AD	41.0	2.6	3.4%	0.48	5.50	(0.36%)	230.5	493,825	134,469	6.92	1.15	5.45%	7.00	4.05
▼	Gulf Medical Projects	GMPC.AD	366.7	3.8	9.4%	0.02	2.53	(6.30%)	957.1	1,684,055	458,568	12.91	1.52	1.98%	2.86	1.71
=	National Corp for Tourism & Hotels	NCTH.AD	19.7	5.4	8.5%	0.10	4.91	0.00%	96.7	2,651,400	721,976	22.33	3.66	4.53%	6.99	4.50
▲	National Marine Dredging Co.	NMDC.AD	51.1	2.4	2.3%	0.36	5.25	5.00%	283.7	1,196,205	325,727	21.77	0.35	6.27%	7.70	4.30
▼ Services			1,416.6	127.0	7.9%			(1.44%)	4,231.0	10,103,097	2,751,073	13.64	0.63	3.55%		
▼ Abu Dhabi Securities Exchange			2,564,240.4	109,497.3	89.0%			(7.19%)	5,066,360.9	437,458,000	119,119,813	8.15	1.39	4.28%		

Qatar Exchange Monthly Databank

August-2015

Index Performance relative to Volume



Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/B (X)	Yield (%)
Qatar Exchange	11,563.56	(1.9%)	13.4	2.0	4.2%
Banks & Fin. Serv.	3,083.07	(1.2%)	12.5	2.1	4.5%
Cons. Goods & Serv.	6,855.80	(6.3%)	14.5	2.3	4.6%
Industrials	3,567.23	(5.0%)	17.2	3.1	4.4%
Insurance	4,717.40	(1.2%)	13.4	1.9	3.0%
Real Estate	2,708.92	0.3%	9.8	1.3	3.1%
Telecoms	963.99	(12.7%)	18.6	1.3	4.3%
Transportation	2,379.81	(3.2%)	12.4	1.6	5.2%

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 ▼ 39 = 0

Top 10 Stocks by Market Capitalization

	Market Cap. (QAR Mn)	P/E (X)	ROE* (%)
1- Qatar National Bank	125,252	11.7	20.0%
2- Industries Qatar	80,465	14.1	18.8%
3- Ezdan Holding Group Co.	50,371	35.4	4.8%
4- Masraf Al Rayan	32,700	15.7	19.7%
5- Mesaieed Petrochemical Holding Co.	27,061	18.7	10.9%
6- Qatar Islamic Bank	26,701	16.0	14.0%
7- Qatar Electricity & Water Co.	24,090	15.3	25.4%
8- Ooredoo (formerly Q-Tel)	22,262	12.7	8.3%
9- Commercial Bank of Qatar	18,749	10.4	12.6%
10- Qatar Insurance Co.	18,093	26.4	12.0%

Subtotal 425,743 13.02 17.3%

* 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)
Ezdan Holding Group Co.	18.99	8.2%	476,546
The Commercial Bank of Qatar	57.40	5.9%	910,799
Qatar Islamic Bank	113.00	3.2%	273,085
Qatar General Insurance & Reins. Co.	57.00	2.7%	5,591

Worst Return Performers	Price (QAR)	Monthly Return	Value ('000 QAR)
Diala Brokerage & Inv. Hldg. Co.	20.00	(23.4%)	13,794
Al Khaleej Takaful Group	34.00	(19.0%)	19,253
Ooredoo	69.50	(13.8%)	267,009
Widam(Qatar Meat & Livestock Co.)	53.40	(13.3%)	27,618
Gulf International Services	60.00	(13.0%)	577,630

Most Active Stocks by Value	Price (QAR)	Monthly Return	Value ('000 QAR)
The Commercial Bank of Qatar	57.40	5.9%	910,799
Masraf Al Rayan	43.60	(3.1%)	637,576
Gulf International Services	60.00	(13.0%)	577,630
Qatar National Bank	179.00	(1.9%)	574,476
Barwa Real Estate Co.	44.00	(12.0%)	572,514

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	11,563.56	(221.66)	(1.9%)	(5.9%)	24.2%
Market Cap (QAR Mn)	607,372	(18,356)	(2.9%)	(10.3%)	20.8%

Benchmark Volatility* *	QE 20 Volatility Since:				
	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
QE 20 Index	17.2%	16.2%	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)	152,905	75,265	96.9%	10,267	19,421
Value Traded (QAR Mn)	6,748	3,292	95.3%	423	836
No. of Trades	100,914	36,744	57.3%	5,228	8,919

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
Medicare Group	166.00	804,369	5,194	41.9%
Qatari German Co. for Medical Devices	14.10	728,182	47,221	38.9%
Al Meera Consumer Goods Co.	257.00	826,323	3,576	28.5%
Ezdan Holding Group Co.	18.99	6,570,294	363,039	27.3%
Qatar Insurance Co.	98.00	2,162,090	22,953	24.4%

YTD-15 Worst Return Performers	Price (QAR)	YTD Value (QAR 000's)	YTD Volume (Shares 000's)	YTD-15 Return
Ooredoo	69.50	1,533,473	16,432	(43.9%)
Diala Brokerage & Inv. Hldg. Co.	20.00	593,923	15,480	(40.2%)
Gulf International Services	60.00	5,693,559	66,105	(38.2%)
Mesaieed Petrochemical Holding Co.	21.54	903,775	34,161	(27.0%)
Industries Qatar	133.00	4,735,282	32,823	(20.8%)

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.	18.99	6,570,294	363,039	27.3%
Vodafone Qatar	14.15	3,699,329	216,330	(14.0%)
Barwa Real Estate Co.	44.00	8,442,940	177,139	5.0%
Masraf Al Rayan	43.60	4,158,759	90,612	(1.4%)
Mazaya Qatar R.E Development Co.	16.05	1,693,700	87,641	(12.0%)

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

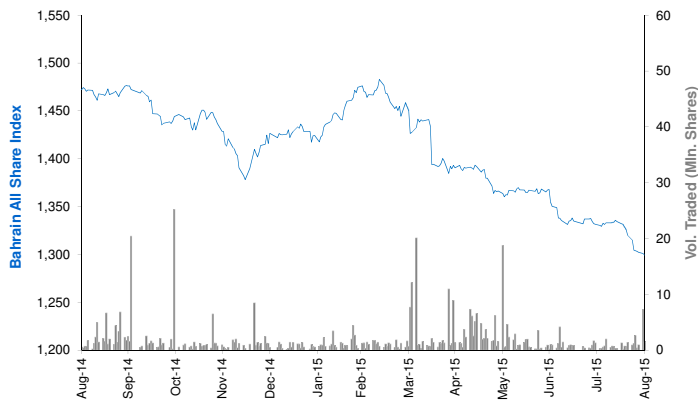
Index Value					MTM Point Change				Monthly % Change	YTD-15 % Change		FY-2014 % Change			August-2015	
QE 20 Index ▼ 11,563.56					(221.66)		(1.88%)		(5.88%)		24.17%					
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Capital Turnover (%) since Jan-2014	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	3,276	165	16.0%	0.86	179.00	(1.92%)	574,476	125,251,569	34,406,606	11.71	2.34	4.19%	237.00	159.90
▲	Qatar Islamic Bank	QISB.QA	2,505	90	30.4%	1.03	113.00	3.20%	273,085	26,701,132	7,334,801	16.02	2.25	3.76%	121.00	84.50
▲	Commercial Bank of Qatar	COMB.QA	16,119	305	43.3%	1.09	57.40	5.90%	910,799	18,748,517	5,150,218	10.42	1.31	6.10%	76.80	53.50
▼	Doha Bank	DOBK.QA	2,973	235	50.9%	1.02	52.90	(0.19%)	154,432	13,667,892	3,754,570	9.94	1.57	7.56%	63.40	48.50
▼	Ahli Bank	AABQ.QA	207	6	2.2%	0.54	49.80	(1.39%)	10,246	9,049,519	2,485,903	14.59	2.21	3.01%	59.40	42.40
▼	Qatar International Islamic Bank	QIIB.QA	483	85	40.7%	0.89	75.60	(2.95%)	36,212	11,443,477	3,143,523	13.72	2.30	5.29%	95.40	67.10
▼	Masraf Al Rayan	MARK.QA	14,936	546	59.6%	0.91	43.60	(3.11%)	637,576	32,700,000	8,982,690	15.72	3.10	4.01%	57.40	37.20
▼	Al Khaleej Commercial Bank	KCBK.QA	368	76	17.4%	0.67	20.65	(7.94%)	7,976	7,434,000	2,042,120	12.42	1.33	4.84%	23.65	19.71
▼	National Leasing Holding	NLCS.QA	2,805	298	273.4%	0.92	17.50	(5.46%)	49,371	865,904	237,864	31.76	0.72	4.86%	28.80	17.00
▼	Dlala Brokerage & Investment Hldg. Co.	DBIS.QA	651	93	251.8%	0.90	20.00	(23.37%)	13,794	568,320	156,118	10.09	1.94	0.00%	66.10	18.45
▼	Qatar Oman Investment Co.	QOIS.QA	1,672	187	446.1%	0.74	13.86	(12.56%)	24,560	436,590	119,931	14.18	1.27	5.77%	19.00	11.20
▼	Islamic Holding Group	IHGS.QA	907	106	1795.9%	0.59	116.30	(12.03%)	99,522	465,200	127,790	28.10	7.83	1.93%	223.00	90.10
▼	Banking & Financial Services		46,900	2,190	47.2%			(1.25%)	2,792,048	247,332,120	67,942,133	12.49	2.14	4.47%		
▼	Zad Holding Co.	ZHCD.QA	42	4	21.5%	0.41	92.50	(7.22%)	4,034	1,209,999	332,387	6.64	0.91	4.32%	106.00	74.60
▼	Qatari German Co. for Medical Devices	QGMS.QA	1,184	284	748.1%	0.77	14.10	(13.02%)	17,333	162,855	44,736	NM	1.01	0.00%	19.89	8.60
▼	Salam International Investment	SALM.QA	3,598	262	241.9%	0.72	12.70	(9.16%)	46,144	1,451,795	398,808	17.87	0.90	4.72%	20.80	12.00
▼	Medicare Group	MCGS.QA	187	31	179.1%	0.74	166.00	(11.04%)	31,350	4,671,921	1,283,377	23.74	5.60	3.01%	204.00	88.10
▼	Qatar Cinema & Film Distribution	QCFD.QA	1	0.2	5.9%	0.15	39.30	(7.53%)	24	246,835	67,806	19.90	1.72	2.54%	52.00	36.20
▼	Qatar Fuel Co. (Wokod)	QFLS.QA	1,093	40	33.2%	0.71	159.30	(3.28%)	166,592	13,454,378	3,695,918	11.79	2.19	5.65%	231.00	131.60
▼	Widam(Qatar Meat & Livestock Co.)	WDAM.QA	491	53	297.2%	0.73	53.40	(13.31%)	27,618	961,200	264,042	17.78	3.71	4.68%	72.00	49.10
▼	Al Meera Consumer Goods Co.	MERS.QA	281	22	114.2%	0.67	257.00	(4.99%)	72,337	5,140,000	1,411,958	22.30	4.09	3.50%	288.90	160.10
▼	Consumer Goods & Services		6,876	696	176.1%			(5.99%)	365,432	27,298,983	7,499,031	14.48	2.33	4.59%		
▼	Qatar Industrial Manufacturing Co.	QIMC.QA	279	15	28.2%	0.68	43.80	(4.78%)	12,563	2,081,376	571,754	13.52	1.51	6.85%	52.50	40.10
▼	Qatar National Cement	QANC.QA	249	12	15.1%	0.74	103.90	(12.69%)	26,705	5,611,707	1,541,536	13.48	2.22	3.85%	146.50	99.50
▼	Industries Qatar	IQCD.QA	2,860	198	18.9%	1.05	133.00	(1.70%)	372,467	80,465,000	22,103,736	14.10	2.66	5.26%	200.00	118.00
▼	Qatari Investors Group (Gulf Holding)	QIGD.QA	386	78	67.8%	0.92	47.95	(4.29%)	18,300	5,961,469	1,637,616	25.74	2.67	1.56%	62.40	33.00
▼	Qatar Electricity & Water Co.	QEWC.QA	1,091	44	28.7%	0.78	219.00	(0.86%)	226,123	24,090,000	6,617,523	15.27	3.88	3.42%	228.00	162.00
▼	Mannai Corporation	MCCS.QA	382	32	26.4%	0.12	99.40	(8.89%)	39,593	4,534,548	1,245,640	8.37	2.21	6.04%	119.60	90.90
▼	Aamal Co.	AHCS.QA	2,666	320	17.7%	0.43	13.60	(7.10%)	36,415	8,568,000	2,353,630	14.34	1.23	7.35%	19.29	10.40
▼	Gulf International Services	GISS.QA	9,259	398	83.4%	0.98	60.00	(13.04%)	577,630	11,150,452	3,063,029	17.34	3.17	9.17%	131.00	53.60
▼	Mesaieed Petrochemical Holding Co.	MPHC.QA	3,650	206	19.8%	NA	21.54	(8.38%)	80,202	27,061,079	7,433,678	18.69	2.04	5.11%	34.15	19.66
▼	Industrials		20,822	1,304	25.5%			(4.52%)	1,389,998	169,523,632	46,568,142	17.18	3.07	4.39%		
▼	Qatar Insurance Co.	QINS.QA	2,202	138	24.9%	0.92	98.00	(0.31%)	215,564	18,092,901	4,970,120	26.40	3.17	2.55%	108.50	72.50
▼	Doha Insurance Co.	DICO.QA	78	17	43.6%	0.90	24.20	(6.92%)	1,983	1,210,000	332,387	15.25	1.15	4.13%	36.40	24.00
▲	Qatar General Insurance & Reins. Co.	QGIR.QA	102	9	11.2%	0.74	57.00	2.70%	5,591	3,942,990	1,083,139	4.15	0.71	3.51%	77.90	42.00
▼	Al Khaleej Takaful Group	KINS.QA	531	43	180.3%	0.59	34.00	(18.95%)	19,253	754,738	207,327	10.12	1.20	4.41%	59.00	31.50
▼	Qatar Islamic Insurance	QIIC.QA	62	11	127.7%	0.41	75.60	(8.03%)	4,789	1,134,000	311,510	13.52	3.98	5.29%	93.00	62.00
▼	Insurance		2,975	218	39.5%			(1.25%)	247,179	25,134,629	6,904,482	13.42	1.90	2.96%		
▼	United Development Co.	UDCD.QA	5,945	339	105.4%	0.95	23.39	(7.55%)	144,610	8,282,077	2,275,087	15.45	0.78	5.34%	30.00	19.95
▼	Barwa Real Estate Co.	BRES.QA	12,691	1,067	144.3%	1.06	44.00	(12.00%)	572,514	17,121,484	4,703,272	2.97	0.95	5.00%	54.40	35.25
▲	Ezdan Holding Group Co.	ERES.QA	26,419	2,187	29.6%	0.63	18.99	8.21%	476,546	50,370,912	13,836,890	35.42	1.71	2.11%	21.78	13.10
▼	Mazaya Qatar Real Estate Dev. Co.	MRDS.QA	5,130	528	420.5%	0.93	16.05	(10.83%)	84,065	1,685,250	462,938	9.73	1.27	1.87%	25.35	14.55
▲	Real Estate		50,184	4,121	61.7%			0.79%	1,277,735	77,459,724	21,278,186	9.81	1.31	3.09%		

Index Value					MTM Point Change		Monthly % Change	YTD-15 % Change		FY-2014 % Change	August-2015				
QE 20 Index					11,563.56	(221.66)	(1.88%)	(5.88%)		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	3,870	99	16.4%	0.68	69.50	(13.77%)	267,009	22,262,240	6,115,437	12.73	1.05	5.76%	139.60	60.00
▼ Vodafone Qatar	VFQS.QA	15,662	1,303	87.0%	0.95	14.15	(10.04%)	218,921	11,962,410	3,286,074	NM	2.12	1.48%	22.50	12.00
▼ Telecoms		19,532	1,402	67.6%			(12.50%)	485,930	34,224,650	9,401,511	18.55	1.28	4.26%		
▼ Qatar Navigation	QNNC.QA	602	44	28.7%	0.74	96.50	(3.11%)	57,287	11,051,682	3,035,897	10.38	0.86	5.70%	109.90	81.20
▼ Gulf Warehousing Co.	GWCS.QA	503	43	76.1%	0.83	66.70	(8.76%)	34,904	3,172,317	871,435	20.90	3.77	2.25%	85.50	47.00
▼ Qatar Gas Transport Co.	QGTS.QA	4,511	248	41.6%	0.94	21.74	(1.63%)	97,713	12,174,400	3,344,308	13.39	4.19	5.52%	25.30	19.31
▼ Transportation		5,616	336	41.8%			(3.16%)	189,905	26,398,399	7,251,640	12.42	1.58	5.20%		
▼ Subtotal: Qatar Exchange		152,905	10,267	50.5%			(2.93%)	6,748,227.59	607,372,136	166,845,126	13.41	2.04	4.23%		

Bahrain Bourse Monthly Databank

August-2015

Index Performance relative to Volume



Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/B (X)	Yield (%)
Bahrain Bourse	1,299	(2.4%)	9.4	1.0	3.7%
Commercial Banks	2,494	(3.4%)	10.2	1.4	3.7%
Investment	712	(0.5%)	9.2	0.7	3.9%
Insurance	1,723	(2.1%)	11.8	0.8	4.5%
Services	1,392	(1.1%)	11.1	1.1	2.2%
Hotels & Tourism	3,909	0.9%	11.8	1.0	1.5%
Industrial	754	(6.3%)	5.8	0.7	5.8%

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	▲	6	▼	17	=	17
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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)	1,684	8.78	15.8%
2- National Bank of Bahrain	750	13.94	14.7%
3- Arab Banking Corp. (Price in USD)	733	6.50	7.9%
4- Aluminum Bahrain	662	5.68	12.5%
5- Bahrain Telecommunications Co.	546	12.21	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)	282	4.82	12.2%
9- Al Salam Bank	242	15.78	4.9%
10- Gulf Finance House (Price in USD)	232	47.60	1.8%
Subtotal	5,921	9.07	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)
TRAFICO	0.252	17.8%	49.2
BANADER Co. For Hotels	0.077	10.0%	3.0
Gulf Hotels Group	0.830	1.2%	68.1
Seef Properties	0.202	1.0%	637.1
Arab Banking Corporation. (USD)	0.625	0.8%	23.6

Worst Return Performers	Price (BHD)	Monthly Return	Value ('000 BHD)
Al Salam Bank	0.113	(17.5%)	232.7
Arab Insurance Group (USD)	0.430	(8.5%)	27.8
Inovest BSC. (USD)	0.175	(7.9%)	100.8
Aluminum Bahrain	0.466	(6.4%)	570.7
AlKhaleeji Commercial Bank	0.061	(6.2%)	282.2

Most Active Stocks by Value	Price (BHD)	Monthly Return	Value ('000 BHD)
United Gulf Bank	0.390	0.0%	1,176
Seef Properties	0.202	1.0%	637
Ahli United Bank (USD)	0.695	(2.8%)	585
Aluminum Bahrain	0.466	(6.4%)	571
Bahrain Telecommunications Co.	0.328	(2.4%)	343

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	1,299.24	(32.43)	(2.4%)	(8.9%)	14.2%
Market Cap (BHD Mln)	7,644.87	(198.13)	(2.5%)	(5.9%)	14.7%

Benchmark Volatility**	Volatility Since:				
	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
Bahrain All Share Index	7.04%	6.9%	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)	25,721	6,433	33.4%	1,791	5,702
Value Traded (BHD '000)	4,957	(14)	(0.3%)	395	1,327
No. of Trades	797	39	5.1%	47	77

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	0.061	4,610	77,706,103	41.9%
BANADER Co. For Hotels	0.077	29	420,368	37.5%
Al-Ahli Insurance Co.	0.330	977	2,965,587	22.2%
TRAFICO	0.252	106	478,226	14.5%
Gulf Finance House (USD)	0.195	119	1,329,956	13.7%

YTD-15 Worst Return Performers	Price (BHD)	YTD-Val ('000 BHD)	YTD Vol (Shares)	YTD-15 Return
Takaful International Co.	0.100	2,502	26,060,087	(31.0%)
United Gulf Investment Corporation	0.100	10	99,114	(24.8%)
ITHMAR Bank (USD)	0.130	1,097	18,872,556	(18.8%)
Bank of Bahrain and Kuwait	0.430	8,273	18,809,823	(16.8%)
Inovest BSC. (USD)	0.175	113	1,654,115	(16.7%)

YTD-15 Most Active Stocks by Volume	Price (BHD)	YTD-Val ('000 BHD)	YTD Vol (Shares)	YTD-15 Return
AlKhaleeji Commercial Bank	0.061	4,610	77,706,103	41.9%
Ahli United Bank (USD)	0.695	18,719	64,861,964	(6.4%)
Al Salam Bank	0.113	3,642	27,726,238	12.2%
Takaful International Co.	0.100	2,502	26,060,087	(31.0%)
ITHMAR Bank (USD)	0.130	1,097	18,872,556	(18.8%)

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		August-2015	
Bahrain All Share Index					▼	1,299.24		(32.43)		(2.44%)		(8.93%)			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	2,213.1	388.4	4.54%	2.01	0.695	(2.80%)	585.2	1,684,227	4,467,243	8.78	1.39	6.17%	0.840	0.135													
▼	Bahrain Islamic Bank	BISB.BH	514.2	14.2	52.21%	0.60	0.135	(3.57%)	69.6	126,856	336,473	12.85	1.55	0.00%	0.168	0.130													
▼	Bank of Bahrain and Kuwait	BBKB.BH	195.7	112.6	3.15%	0.34	0.430	(0.46%)	83.7	465,109	1,233,654	9.13	1.34	1.67%	0.484	0.422													
▼	National Bank of Bahrain	NATB.BH	214.7	13.5	1.75%	0.71	0.725	(0.68%)	156.0	750,365	1,990,267	13.94	2.05	1.18%	0.890	0.700													
▼	Al Salam Bank	SALAM.BH	1,970.3	166.0	12.99%	1.05	0.113	(17.52%)	232.7	241,925	641,682	15.78	0.78	1.67%	0.212	0.103													
▼	AlKhaleeji Commercial Bank	KHCB.BH	4,537.9	465.3	12.86%	0.54	0.061	(6.15%)	282.2	70,404	186,739	16.09	0.67	0.00%	0.071	0.041													
▼	Commercial Banks Sector		9,645.8	1,160.1	9.87%			(3.37%)	1,409.4	3,338,885	8,856,058	10.24	1.38	3.73%															
▼	Inovest (Price in USD)	INOV.BH	1,485.7	9.9	1.75%	0.98	0.175	(7.89%)	100.8	18,903	50,137	NM	0.44	0.00%	0.255	0.175													
▲	Arab Banking Corp. (Price in USD)	ABCB.BH	100.0	9.1	0.13%	0.86	0.625	0.81%	23.6	732,794	1,943,662	6.50	0.51	8.00%	0.770	0.620													
▼	Bahrain Commercial Facilities Co.	BCFC.BH	81.7	3.1	2.80%	0.20	0.725	(1.36%)	59.2	118,429	314,120	7.60	1.21	2.34%	0.825	0.675													
=	Bahrain Middle East Bank	BMEB.BH	0.0	1.3	0.16%	NA	0.031	0.00%	0.0	7,502	19,899	4.52	0.62	0.00%	0.034	0.031													
▼	Al Baraka Banking (Price in USD)	BARKA.BH	94.1	21.6	0.59%	0.78	0.670	(1.47%)	24.0	281,826	747,516	4.82	0.59	4.39%	0.850	0.430													
=	Esterad Investment Company	EICB.BH	91.3	8.4	9.54%	0.34	0.200	0.00%	18.5	28,000	74,267	12.70	0.75	1.89%	0.246	0.188													
▼	Gulf Finance House (Price in USD)	GFHB.BH	66.4	8.0	10.26%	1.94	0.195	(4.88%)	5.2	232,446	616,541	47.60	0.87	0.00%	0.230	0.070													
=	Investcorp Bank (Price in USD)	INVB.BH	0.0	0.0	0.35%	0.45	570.000	0.00%	1.7	171,912	455,979	3.48	0.46	6.58%	601.000	0.061													
▼	ITHMAR Bank (Price in USD)	ITHMR.BH	4,529.9	113.0	8.92%	1.21	0.130	(3.70%)	231.0	148,537	393,980	NM	0.79	0.00%	0.195	0.125													
=	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	3,026.5	18.1	1.02%	0.42	0.390	0.00%	1,175.9	325,495	863,343	NM	2.05	0.00%	0.390	0.226													
=	United Gulf Investment Corporation	UGIC.BH	0.0	0.6	30.91%	0.04	0.100	0.00%	0.0	20,000	53,048	NM	0.61	0.00%	0.100	0.100													
▼	Investment Sector		9,475.7	193.1	5.06%			(0.87%)	1,639.8	2,201,489	5,839,228	9.17	0.70	3.89%															
=	Al-Ahlia Insurance Co.	AAIC.BH	0.0	17.8	6.65%	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	161.2	17.2	1.99%	0.20	0.430	(8.51%)	27.8	35,664	94,596	5.78	0.36	11.63%	0.615	0.430													
=	Bahrain and Kuwait Insurance Co.	BKIC.BH	5.9	0.9	0.41%	0.04	0.570	0.00%	3.3	40,755	108,099	13.74	1.24	2.31%	0.690	0.570													
=	Bahrain National Holding Co.	BNHB.BH	0.0	0.6	0.51%	0.04	0.440	0.00%	0.0	49,940	132,461	13.78	1.11	1.71%	0.490	0.420													
=	Takaful International Co.	TAKA.BH	5.5	156.0	41.70%	0.04	0.100	0.00%	0.5	6,250	16,578	NM	0.97	0.00%	0.100	0.084													
▼	Insurance Sector		172.5	192.6	6.02%			(4.04%)	31.7	153,032	405,902	11.78	0.78	4.50%															
=	Bah. Ship. Repairing and Engineering Co.	BSRC.BH	0.5	0.1	0.19%	NA	2.000	0.00%	1.0	36,000	95,486	25.33	1.61	0.94%	2.310	2.000													
=	Bahrain Car Park Co.	PARK.BH	41.7	0.8	0.68%	0.01	0.182	0.00%	7.0	12,798	33,945	15.08	1.04	2.07%	0.183	0.162													
=	Bahrain Cinema Co.	CNMA.BH	0.0	17.0	5.50%	0.12	1.460	0.00%	0.0	96,504	255,968	14.00	2.18	1.29%	1.620	1.460													
=	Bahrain Duty Free Complex	DUTY.BH	88.5	16.1	8.63%	0.05	0.830	0.00%	74.7	97,591	258,852	10.74	2.22	1.24%	0.920	0.820													
▼	BMMI	BMMI.BH	25.0	13.9	3.23%	0.11	0.810	(1.22%)	20.3	118,607	314,594	10.49	2.01	1.14%	0.885	0.340													
▼	Bahrain Telecommunications Co.	BTEL.BH	1,032.0	44.1	1.54%	0.90	0.328	(2.38%)	343.1	545,530	1,446,963	12.21	1.06	2.87%	0.370	0.314													

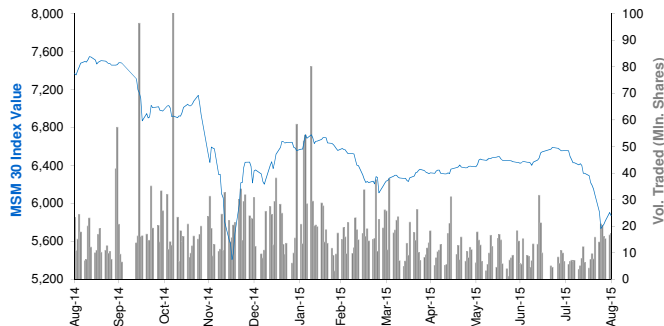
Index Value					MTM Point Change			Monthly % Change	YTD-14 % Change			FY-2015 % Change		August-2015		
Bahrain All Share Index					▼	1,299.24	(32.43)	(2.44%)	(8.93%)			14.23%				
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2014	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	208.8	2.9	2.30%	0.06	0.252	17.76%	49.2	20,330	53,924	13.53	0.88	2.24%	0.252	0.204
▼	Nass Corporation	NASS.BH	374.1	27.4	10.68%	0.36	0.158	(4.24%)	59.8	34,760	92,197	11.50	0.65	3.58%	0.194	0.158
▲	Seef Properties	SEEF.BH	3,152.4	51.6	4.75%	NA	0.202	1.00%	637.1	92,920	246,461	8.27	0.73	2.05%	0.212	0.188
▲	Zain Bahrain B.S.C	ZAIN.BH	141.6	6.9	3.58%	NA	0.178	0.56%	25.5	5,696	15,108	1.10	0.10	1.06%	0.204	0.177
▼	Services Sector		5,064.6	180.7	3.23%			(1.15%)	1,217.8	1,060,736	2,813,497	11.15	1.10	2.24%		
=	Bahrain Family Leisure Co.	FMLY.BH	0.0	0.1	3.06%	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	84.7	4.4	0.54%	0.08	0.830	1.22%	68.1	144,093	382,191	13.77	2.18	1.73%	0.940	0.800
▼	Bahrain Toursim Co.	BTCB.BH	34.0	2.3	0.76%	0.05	0.250	(5.30%)	8.4	18,000	47,743	8.32	0.53	1.81%	0.264	0.220
▲	BANADER Co. For Hotels	BANA.BH	38.3	2.5	0.28%	0.04	0.077	10.00%	3.0	11,550	30,635	NM	0.56	0.00%	0.077	0.056
=	National Hotels Co.	NHTL.BH	13.1	0.6	0.14%	NA	0.280	0.00%	3.7	30,870	81,880	8.94	0.38	1.28%	0.300	0.274
▲	Hotel & Tourism Sector		170.1	10.0	0.60%			0.86%	83.1	209,153	554,756	11.78	0.99	1.54%		
▼	Aluminum Bahrain	ALBH.BH	1,180.4	52.6	1.40%	0.72	0.466	(6.43%)	570.7	661,720	1,755,146	5.68	0.71	5.79%	0.555	0.202
=	Bahrain Flour Mills Co.	BFMC.BH	11.6	0.4	0.67%	0.00	0.390	0.00%	4.5	9,685	25,688	NM	0.52	5.13%	0.396	0.390
=	Delmon Poultry Co.	DPCB.BH	0.0	1.51	0.90%	0.02	0.326	0.00%	0.0	10,174	26,986	9.88	0.66	6.13%	0.350	0.280
▼	Industrial Sector		1,192.0	54.5	1.38%			(6.25%)	575.2	681,579	1,807,820	5.80	0.70	5.79%		
▼	Subtotal: Bahrain Bourse **		25,720.6	1,791.0	6.59%			(2.53%)	4,956.9	7,644,873	20,277,261	9.44	0.97	3.71%		

** 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

August-2015

Index Performance relative to Volume



Top 10 Stocks by Market Capitalization

	Market Cap. (OMR Mn)	P/E (X)	ROE* (%)
1- Oman Telecom Co.	1,283	10.46	22.3%
2- Bank Muscat	1,155	6.93	13.2%
3- Ooredoo	469	11.80	21.5%
4- National Bank of Oman	410	7.79	14.9%
5- Bank Dhofar	372	8.86	12.7%
6- Ahli Bank	284	11.05	15.5%
7- Sembcorp Salalah	242	33.69	9.6%
8- Raysut Cement	238	9.44	19.0%
9- HSBC Bank Oman	236	18.31	4.3%
10- Bank Sohar	215	7.53	14.7%
Subtotal	5,108	9.54	15.0%

* 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 (OMR)	Monthly Return	Value ('000 OMR)
United Power	3.470	122.4%	184
Sharqiyah Desalination	4.200	6.9%	81
Sembcorp Salalah	2.530	3.3%	2,224.3
SMN Power Holding	0.748	2.7%	4,823
Shell Oman Marketing	2.050	2.5%	561

Worst Return Performers	Price (OMR)	Monthly Return	Value ('000 OMR)
Renaissance Services	0.173	(37.8%)	918
Al Sharqia Inv. Holding	0.110	(25.7%)	1,251
Raysut Cement	1.190	(20.7%)	911
Oman Investment & Finance Co.	0.174	(19.4%)	2,494
Oman United Insurance	0.255	(18.3%)	1,033

Most Active Stocks by Value	Price (OMR)	Monthly Return	Value ('000 OMR)
Bank Muscat	0.504	(9.0%)	11,743
Al Anwar Holding	0.186	(17.0%)	9,962
Oman Telecom Co.	1.710	(2.8%)	7,646
Ooredoo	0.720	(10.4%)	4,957
SMN Power Holding	0.748	2.7%	4,823

Source: KAMCO Research & MSM

Sectors' Return & Valuation Multiples

	Index Value	Monthly Return	P/E (X)	P/B (X)	Yield (%)
Muscat Securities Mkt	5,871.60	(10.5%)	10.10	1.42	4.1%
Financial	7,068	(11.9%)	8.37	1.01	3.7%
Industrial	7,604	(8.3%)	10.64	1.49	5.3%
Services	3,260	(7.5%)	12.46	2.35	4.0%

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	▼	39	=	15
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Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
MSM 30 Index	5,871.60	(686.58)	(10.5%)	(7.4%)	(7.2%)
Market Cap (OMR Mn)	7,614.30	(429.30)	(5.3%)	(1.5%)	(4.7%)

Benchmark Volatility**	Volatility Since:				
	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
MSM 30 Index	14.0%	12.2%	11.2%	11.4%	11.0%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume ('000 Shares)	235,015	43,498	22.71%	226	21,353
Value Traded ('000 OMR)	74,389	20,017	36.82%	46	8,155
No. of Trades	15,695	4,734	43.19%	11	1,256

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
United Power	3.470	389	208	161.9%
Gulf International Chemicals	0.260	11,222	47,114	71.1%
ONIC. Holding	0.480	8,153	19,640	51.9%
Al Suwadi Power	0.218	6,251	30,575	27.5%
Al Batinah power	0.218	3,321	16,188	27.5%

YTD-15 Worst Return Performers	Price (OMR)	YTD-Value (OMR 000's)	YTD Volume (Shares 000's)	YTD-15 Return
Renaissance Services	0.173	14,926	39,973	(63.5%)
Port Services Corporation	0.156	573	2,331	(55.9%)
Al Jazeera Steel Products Co.	0.210	3,250	11,326	(37.5%)
Galfar Engineering	0.103	16,261	112,005	(36.0%)
National Gas Co.	0.322	3,116	7,120	(35.8%)

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	0.186	134,625	543,889	12.0%
Bank Muscat	0.504	117,410	212,238	(9.1%)
Gulf Investment Services	0.110	32,876	206,290	(22.5%)
Oman & Emirates Investment	0.107	25,398	202,554	(13.0%)
Global Financial Investment Co.	0.116	18,032	154,757	(4.9%)

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			August-2015	
MSM 30 Index ▼ 5,871.60						(686.58)		(10.47%)			(7.44%)			(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	11,730.0	582.4	47.0%	0.88	0.177	(14.08%)	2,189.7	214,637	557,778	7.53	1.11	2.13%	0.278	0.166	
▼	Al Anwar Holding	AITC.OM	52,051.2	3,276.4	664.0%	1.21	0.186	(16.96%)	9,961.6	27,914	72,540	4.74	1.09	4.68%	0.379	0.140	
▼	Al Batinah Dev. Inv. Holding	ALBI.OM	1,509.4	-	339.2%	0.75	0.104	(14.75%)	158.4	3,120	8,108	5.45	0.87	0.00%	0.224	0.090	
▼	Al Sharqia Inv. Holding	SINV.OM	11,029.7	331.5	286.8%	0.62	0.110	(25.68%)	1,251.0	9,900	25,727	16.84	0.59	4.37%	0.354	0.099	
▼	Ahli Bank	ABOB.OM	3,218.8	193.7	9.6%	0.82	0.199	(8.72%)	654.4	283,582	736,945	11.05	1.38	0.00%	0.285	0.175	
▼	Bank Dhofar	BDOF.OM	1,960.0	67.2	3.4%	0.66	0.241	(14.23%)	502.9	372,280	967,443	8.86	1.13	1.80%	0.530	0.240	
▼	Bank Muscat	BMAO.OM	22,914.9	1,278.5	23.9%	1.21	0.504	(9.03%)	11,743.3	1,155,079	3,001,703	6.93	0.91	4.72%	0.784	0.474	
▼	Dhofar Intl. Dev.& Invest. Holding	DIDI.OM	304.7	44.2	27.5%	0.90	0.410	(12.77%)	131.3	90,200	234,403	7.82	0.63	4.39%	0.644	0.410	
▼	Global Financial Investment Co.	GFIC.OM	3,823.5	932.3	378.2%	0.88	0.116	(2.52%)	451.1	23,200	60,290	48.27	0.88	0.00%	0.188	0.100	
▼	Gulf Investment Services	GIS.OM	9,947.1	1,242.7	790.2%	0.80	0.110	(16.03%)	1,129.5	16,526	42,945	NM	0.89	5.45%	0.320	0.097	
▼	National Bank of Oman	NBO.OM	6,041.1	273.9	14.3%	1.02	0.306	(14.53%)	1,848.5	410,257	1,066,136	7.79	1.16	5.05%	0.410	0.274	
=	National Finance Co.	NFC.OM	-	2.0	1.7%	0.09	0.152	0.00%	0.0	40,011	103,976	7.10	1.06	6.42%	0.170	0.140	
▼	Oman & Emirates Investment	OEIO.OM	8,686.6	1,220.2	546.2%	1.21	0.107	(4.46%)	948.1	13,041	33,889	NM	0.51	0.00%	0.295	0.098	
▼	HSBC Bank Oman	HBOM.OM	4,427.8	277.6	8.7%	1.00	0.118	(11.94%)	535.7	236,037	613,389	18.31	0.78	4.66%	0.184	0.110	
=	Dhofar Insurance	DIPP.OM	-	0.6	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	3,704.7	309.5	224.5%	0.91	0.255	(18.27%)	1,033.2	25,500	66,267	8.78	1.03	8.63%	0.504	0.237	
▼	OMINVEST	OMAN.OM	5,777.7	156.7	41.9%	0.80	0.472	(2.48%)	2,757.0	158,943	413,044	4.69	1.24	4.24%	0.500	0.374	
=	ONIC. Holding	ONIC.OM	2,125.7	118.3	113.0%	1.16	0.480	0.00%	1,019.7	83,243	216,324	9.45	1.29	4.17%	0.572	0.230	
▼	Taageer Finance	TFC.OM	120.5	77.7	19.6%	0.13	0.143	(2.05%)	17.4	36,263	94,236	9.30	1.17	6.99%	0.178	0.135	
▼	Al Madina Investment company	AMI.OM	6,061.8	324.0	265.3%	1.12	0.059	(11.94%)	353.4	12,222	31,761	NM	0.49	0.00%	0.133	0.050	
▼	United Finance	UFIN.OM	246.3	485.0	37.5%	0.87	0.131	(10.27%)	33.4	40,710	105,794	8.19	1.02	4.73%	0.167	0.117	
▼	Al Madina Takaful	AMAT.OM	3,288.8	143.2	71.2%	NA	0.085	(8.60%)	281.5	14,875	38,656	44.36	0.70	0.00%	0.097	0.071	
▼	Financial		158,970.4	11,337.7	56.7%			(6.82%)	37,001.0	3,309,539	8,600,498	8.37	1.01	3.71%			
▼	Al Anwar Ceramic Tiles Co.	AACT.OM	6,715.6	221.8	34.5%	0.94	0.372	(7.92%)	2,620.0	110,191	286,355	12.26	2.95	5.60%	0.624	0.332	
▼	Al Jazeera Steel Products Co.	AJTM.OM	1,222.4	68.2	66.8%	0.91	0.210	(8.70%)	271.5	26,229	68,160	6.43	0.69	10.48%	0.480	0.189	
=	A Saffa Foods	SPFI.OM	-	244.1	37.9%	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	12,084.0	674.7	69.6%	1.24	0.103	(14.88%)	1,258.1	33,990	88,330	NM	0.33	0.00%	0.316	0.084	
▼	National Aluminium Products	NAP.OM	246.3	39.3	531.2%	0.47	0.241	(10.74%)	56.2	8,091	21,025	11.44	1.02	5.39%	0.448	0.225	
▼	Gulf International Chemicals	GIC.OM	1,640.5	283.8	498.2%	NA	0.260	(2.99%)	427.4	5,460	14,189	9.30	1.95	8.46%	0.278	0.108	
▼	Oman Cable Industry	OCAB.OM	707.0	18.4	23.4%	1.02	1.945	(14.69%)	1,531.1	174,467	453,386	8.60	2.29	4.63%	2.640	1.540	
▼	Oman Cement Co.	OCCO.OM	2,802.3	94.4	21.2%	0.99	0.458	(11.92%)	1,405.9	151,540	393,806	11.41	0.99	6.55%	0.876	0.430	
▼	Raysut Cement	RAYC.OM	671.4	25.2	13.3%	0.97	1.190	(20.67%)	911.5	238,000	618,491	9.44	1.79	6.30%	2.280	1.190	
=	Salalah Mills Co.	SFM.OM	16.6	4.1	16.0%	0.51	1.495	0.00%	24.6	72,004	187,116	15.55	3.13	4.35%	1.575	1.390	
▼	Voltamp Energy	VOES.OM	1,093.6	54.1	67.4%	1.07	0.424	(9.79%)	468.2	25,652	66,662	11.65	1.59	5.90%	0.510	0.330	
▼	Al Maha Ceramics	AMCI.OM	1,373.4	55.9	79.0%	0.00	0.524	(6.43%)	721.3	26,200	68,086	9.21	3.32	6.68%	0.568	0.470	
▼	Industrial		28,573.0	1,784.0	56.8%			(13.35%)	9,695.6	975,022	2,533,790	10.64	1.49	5.33%			

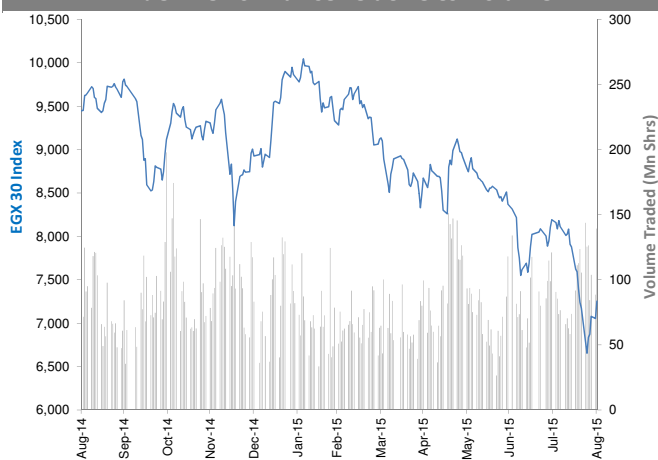
Index Value						MTM Point Change		Monthly % Change	YTD-15 % Change		FY-2014 % Change		August-2015			
MSM 30 Index						5,871.60	(686.58)	(10.47%)	(7.44%)		(7.19%)					
	Company Name (Regular Market)	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since 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	90.9	31.2	13.8%	0.32	0.832	0.00%	75.5	133,120	345,939	12.57	2.77	6.01%	0.852	0.700
▼	Al Jazeera Services Co.	AJS.OM	37.1	60.3	65.7%	1.19	0.358	(1.65%)	13.2	39,995	103,934	8.63	1.82	5.59%	0.616	0.252
▼	Oman Investment & Finance Co.	OIFL.OM	14,614.2	591.1	359.4%	1.01	0.174	(19.44%)	2,494.4	34,800	90,435	9.98	1.02	0.00%	0.310	0.130
▼	Al Maha Petroleum Products Mktg. Co.	MAHA.OM	975.1	13.9	3.3%	0.37	1.980	(8.97%)	1,986.0	136,620	355,034	12.80	3.14	5.56%	25.100	1.000
=	Majan College	BAC.OM	1.5	0.4	0.2%	0.15	0.500	0.00%	0.7	15,000	38,981	10.48	2.02	0.00%	0.716	0.478
▼	Ooredoo	ORDS	6,620.1	321.3	23.7%	1.29	0.720	(10.45%)	4,956.9	468,680	1,217,958	11.80	2.54	5.28%	0.812	0.530
=	Oman Oil Marketing Co.	BPO.OM	2.0	1.6	3.4%	0.45	2.230	0.00%	4.3	143,835	373,784	12.57	2.86	2.69%	2.300	2.160
▼	National Gas Co.	NGCI.OM	299.8	42.9	18.1%	0.07	0.322	(10.56%)	102.1	16,100	41,838	9.68	1.05	3.54%	1.705	0.304
▼	Oman Telecom Co.	OTL.OM	4,497.9	223.2	13.2%	0.87	1.710	(2.84%)	7,646.4	1,282,500	3,332,833	10.46	2.34	4.39%	1.810	1.470
▼	Port Services Corporation	PSC.OM	647.4	14.0	36.8%	0.58	0.156	(17.89%)	106.9	14,826	38,529	22.28	0.42	12.82%	0.598	0.150
▼	Renaissance Services	RSC.OM	4,947.0	240.8	53.8%	1.15	0.173	(37.77%)	918.1	48,802	126,823	2.30	0.29	5.78%	0.820	0.165
▲	Shell Oman Marketing	SHEL.OM	278.7	6.3	4.5%	0.38	2.050	2.50%	561.5	205,000	532,734	16.76	7.51	4.49%	2.360	1.900
▲	United Power	UPC.OM	90.1	1.3	17.6%	0.15	3.470	122.44%	184.2	9,680	25,155	8.82	1.38	8.65%	3.470	1.160
▼	Sohar Power	SHPS.OM	48.3	54.6	6.9%	0.30	0.338	(11.05%)	16.6	74,701	194,126	17.94	6.57	2.78%	3.760	0.324
▲	SMN Power Holding	SMNP.OM	6,623.7	43.1	4.3%	0.48	0.748	2.75%	4,823.0	149,327	388,057	17.00	14.27	2.94%	0.748	0.566
=	Sharqiyah Desalination	SHRQ.OM	19.9	8.0	37.5%	NA	4.200	6.87%	80.8	27,385	71,164	12.96	2.94	2.14%	4.200	3.290
=	Al Suwadi Power	SUWP.OM	3,509.5	226.5	39.4%	NA	0.218	(5.22%)	774.8	155,741	404,723	28.53	2.38	1.44%	0.230	0.189
=	Al Batinah power	BATP.OM	3,296.9	202.3	37.1%	NA	0.218	(5.22%)	723.5	147,125	382,335	NM	2.49	1.67%	0.230	0.175
=	Sembcorp Salalah	SSPW.OM	872.5	22.0	20.1%	NA	2.530	3.27%	2,224.3	241,507	627,603	33.69	3.23	1.66%	2.655	2.400
▼	Services		47,471.2	2,104.3	41.3%			(1.10%)	27,692.6	3,329,744	8,653,006	12.46	2.35	4.02%		
▼	Subtotal: Muscat Secutrities Market		235,014.6	15,226.0	50.9%			(5.34%)	74,389.2	7,614,305	19,787,294	10.10	1.42	4.05%		

The Egyptian Exchange Monthly Databank

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

August-2015

Index Performance relative to Volume



Top 10 Stocks by Market Capitalization

	Market Cap. (EGP Mn)	P/E (X)	ROE* (%)
1-Orascom Construction Industries (OCI)	48,033	NM	NM
2-Commercial Int'l Bank (Egypt)	45,590	12.2	25.4%
3-Qatar National Bank AlAhli	17,808	7.7	19.5%
4-T M G Holding	15,394	22.6	2.6%
5-ABU Qir Fertilizers & Chemical ind. Co.	13,502	9.5	42.5%
6-Global Telecom Hldg.	11,068	NM	NM
7-EASTERN CO	10,101	11.1	18.8%
8-MobiNil	10,019	NM	NM
9-Elswedy Cables	8,937	22.2	7.6%
10-Sidi Kerir Petrochemicals	6,825	6.8	37.1%
Subtotal	139,244	14.50	12.1%

*: 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
Egyptian Financial & Industrial	7.43	14.1%
El Ezz Steel Rebars	9.42	12.9%
Golden Pyramids Plaza Co.	1.62	9.5%
Qatar National Bank AlAhli	36.50	5.8%
Misr Cement Co.	85.00	3.1%

Worst Return Performers	Last Price (EGP)	Monthly Return
GB AUTO S.A.E	2.83	(45.3%)
Canal Shipping Agencies Co.	6.96	(30.8%)
Egyptians Housing Dev. & Reconstruction	3.12	(26.9%)
Alexandria Cement	6.82	(24.1%)
Egyptians Abroad for Inv. & Dev.	3.09	(23.3%)

Most Active Stocks By Value	Last Price (EGP)	Value (EGP Mn)
Commercial Int'l Bank (Egypt)	50.20	1,096
Amer Group Holding	0.87	698
Palm Hills Developments	2.12	521
T M G Holding	7.46	458
Egyptian Financial Group-Hermes Hldg Co.	8.70	318

Source: KAMCO Research

Sectors' Return & Valuation Multiples

	Market Cap. (EGP Mn)	MTD % Chg	P/E (X)	P/BV (X)	Yield (%)
The Egyptian Exchange	303,678	(10.0%)	15.6	1.3	2.4%
Banking & Finance	73,590	(6.1%)	9.5	2.1	2.1%
Basic Resources	14,331	1.0%	NM	1.5	4.0%
Chemical	20,842	(1.7%)	8.3	3.0	4.3%
Construction & Material	64,886	(11.5%)	15.6	0.7	3.4%
Financial Services	17,089	(13.6%)	33.3	0.8	1.9%
Food & Beverage	7,542	0.3%	20.9	2.1	3.1%
Healthcare & Pharma.	6,426	(0.3%)	20.1	3.3	0.0%
Ind. Goods,Services, Auto.	10,820	(16.9%)	17.7	1.3	2.1%
Media	497	(2.2%)	15.8	0.2	0.0%
Oil & Gas	3,014	(7.9%)	4.2	1.1	20.0%
Personal & Household	16,011	(6.7%)	13.3	1.4	0.0%
Real Estate	31,808	(10.9%)	18.8	0.9	0.9%
Telecommunication	32,866	(12.6%)	28.1	1.2	2.9%
Travel & Leisure	3,957	(6.4%)	21.1	1.1	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
EGX 30 Index	7,252.95	(938.58)	(11.5%)	(18.7%)	24.2%
Market Cap (EGP Mn)	303,678	(33,891)	(10.0%)	(20.7%)	12.4%

Benchmark Volatility**	YTD-14	Since Jan-13	Since Jan-12	Since Jan-11	Since Jan-10
EGX 30 Index	22%	22%	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)	2,014	421	26.4%	80	127
Value Traded (EGP Mn)	6,022	(7)	(0.1%)	365	557
No. of Trades	230,938	54,081	30.6%	11,628	16,174

Market Breadth	▲	7	▼	53	=	0
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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
Misr Cement Co.	85.00	8,259	19.0%
Qatar National Bank AlAhli	36.50	2,853	17.7%
Credit Agricole Egypt	22.75	27,046	15.0%
El Kahera Housing	11.18	18,440	8.4%
Egyptian Int'l Pharmaceutical	81.00	2,748	3.2%

YTD-15 Worst Return Performers	Last Price (EGP)	Volume ('000 Shrs)	YTD-15 Return
GB AUTO S.A.E	2.83	36,719	(90.9%)
Orascom Hotels & Development	8.88	16,927	(54.3%)
Asec Company for Mining - Ascom	5.95	4,662	(49.6%)
Palm Hills Developments	2.12	1,200,510	(48.4%)
Egyptians Housing Dev. & Reconstruction	3.12	30,756	(47.5%)

YTD-15 Most Active Stocks by Volume	Last Price (EGP)	Volume ('000 Shrs)	YTD-15 Return
Amer Group Holding	0.87	3,999,898	(9.37%)
Citadel Capital	1.65	1,645,912	(42.51%)
Palm Hills Developments	2.12	1,200,510	(48.42%)
Egyptian Resorts Co.	1.06	1,176,797	(13.11%)
Global Telecom Hldg. (Orascom Telecom)	2.11	1,111,099	(46.85%)

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		August-2015				
EGX 30 Index		▼	7,252.95		(938.58)		(11.46%)		(18.75%)		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	21,555	1,286.8	56.9%	0.86	50.20	(10.36%)	1,096,086,607	45,590,307	6,471,088	12.19	3.09	2.39%	59.20	43.61
▼	Credit Agricole Egypt	CIEB.CA	3,318	166.9	24.9%	0.56	22.75	(5.25%)	76,294,139	6,529,250	926,762	9.66	2.25	6.24%	24.77	17.26
▼	National Bank of Kuwait - Egypt - NBK	NBKE.CA	7	0.6	0.4%	0.40	18.50	(6.99%)	131,374	1,850,000	262,589	5.38	0.98	0.00%	23.30	18.00
▲	Qatar National Bank AlAhli	QNBA.CA	518	17.6	1.6%	0.57	36.50	5.80%	18,345,594	17,807,966	2,527,663	7.68	1.49	0.00%	39.50	29.01
▼	Faisal Islamic Bank of Egypt	FAIT.CA	56	3.9	3.7%	1.01	39.40	(0.25%)	2,218,805	1,812,455	257,260	2.73	0.48	2.63%	47.00	35.16
▼	Banking		25,454	1,475.9	32.7%			(6.12%)	1,193,076,519	73,589,978	10,445,361	9.50	2.09	2.10%		
▼	Asec Company for Mining - Ascom	ASCM.CA	521	28.8	52.2%	1.01	5.95	(12.50%)	3,366,214	208,250	29,559	NM	0.73	0.00%	16.34	5.15
▲	Al Ezz Dekheila Steel Co. Alexandria	IRAX.CA	3	0.4	1.2%	0.48	395.00	1.80%	1,224,633	5,278,943	749,293	NM	2.36	7.59%	720.00	349.27
▼	Aluminium Co. of Egypt	EGAL.CA	19	1.3	1.1%	1.01	13.59	(3.62%)	256,097	1,698,750	241,121	8.28	0.43	10.30%	22.99	11.91
▼	Egyptian Iron & Steel Co.	IRON.CA	3,803	247.4	51.3%	1.03	4.15	(17.82%)	17,685,840	2,027,010	287,714	NM	NM	0.00%	10.70	3.66
▲	El Ezz Steel Rebars	ESRS.CA	33,148	974.2	70.0%	0.23	9.42	12.95%	288,893,024	5,117,557	726,386	NM	1.07	0.00%	19.50	7.22
▲	Basic Resources		37,493	1,252.0	54.0%			1.04%	311,425,808	14,330,510	2,034,073	NM	1.52	4.02%		
▼	ABU Qir Fertilizers & Chemical Ind. Co.	ABUK.CA	49	1.9	1.5%	0.86	160.50	(2.13%)	7,950,108	13,502,340	1,916,522	9.55	4.05	0.00%	180.00	150.55
▲	Egyptian Financial & Industrial	EFIC.CA	2,820	90.6	65.5%	0.61	7.43	14.13%	18,570,306	514,911	73,086	5.45	0.57	4.04%	12.10	6.00
▼	Sidi Kerir Petrochemicals	SKPC.CA	3,990	240.1	17.6%	0.22	13.00	(1.96%)	51,290,332	6,825,000	968,741	6.85	2.54	12.69%	20.10	11.55
▼	Chemicals		6,859	332.7	20.5%			(1.73%)	77,810,746	20,842,251	2,958,349	8.32	3.01	4.26%		
▲	Misr Cement Co.	MCQE.CA	484	51.0	30.7%	0.93	85.00	3.12%	41,209,415	2,539,630	360,475	9.36	4.01	3.53%	89.40	65.05
▼	National Cement Co. - Egypt	NCEM.CA	32	1.8	2.0%	0.47	7.85	(22.28%)	291,914	810,120	114,988	NM	1.38	0.00%	18.40	7.70
▼	Orascom Construction Industries (OCI) *	OCIC.CA	1	0.1	0.0%	0.47	229.89	(19.11%)	305,943	48,032,853	6,817,783	NM	4.69	0.00%	436.87	195.01
▼	South Valley Cement	SVCE.CA	14,199	526.5	65.6%	0.91	3.95	(18.56%)	59,102,423	1,946,056	276,223	14.58	0.59	0.00%	9.64	3.35
▼	Suez Cement Co.	SUCE.CA	241	24.8	4.3%	0.21	31.00	(11.38%)	7,551,931	5,637,552	800,194	11.44	0.78	8.55%	44.00	27.50
▼	Tourah cement Co.	TORA.CA	18	1.3	2.7%	0.72	13.75	(11.00%)	258,858	983,458	139,592	NM	1.44	0.00%	20.50	12.19
▼	Upper Egypt Contracting	UEGC.CA	113,289	3,411.6	479.9%	1.02	1.08	(8.47%)	121,450,837	407,700	57,869	6.12	0.67	0.00%	2.87	0.90
▼	Misr Beni Suef Cement	MBSC.CA	10	4.2	1.9%	0.70	37.00	(5.13%)	390,194	2,775,000	393,884	12.32	1.59	0.00%	48.07	35.70
▼	Alexandria Cement	ALEX.CA	36	7.7	1.6%	1.18	6.82	(24.14%)	282,991	1,753,132	248,840	43.14	3.28	0.00%	10.82	6.61
▼	Construction and Materials		128,312	4,029.0	120.2%			(11.50%)	230,844,506	64,885,501	9,209,848	15.65	0.66	3.39%		
▼	Egyptian Financial Group-Hermes Holding Co.	HRHO.CA	34,829	1,215.4	127.7%	0.70	8.70	(19.07%)	317,585,937	4,989,315	708,183	9.28	0.54	0.00%	19.90	7.62
▼	Egyptian Kuwaiti Holding	EKHO.CA	7,600	708.0	34.1%	1.18	0.61	(1.61%)	4,654,538	595,152	84,476	11.58	0.72	4.59%	0.97	0.57
▼	Egyptians Abroad for Investment & Development	ABRD.CA	1,257	101.8	322.1%	1.10	3.09	(23.33%)	4,260,433	124,240	17,635	NM	0.61	0.00%	7.68	2.64
▼	El Ahli Investment and Development	AFDI.CA	1,441	44.2	207.6%	0.65	5.97	(19.00%)	8,771,472	119,400	16,948	16.71	0.69	0.00%	16.60	5.33
▼	Housing and Development Bank	HDBK.CA	532	33.2	16.8%	1.17	22.99	(4.21%)	12,205,534	2,643,850	375,268	7.88	0.94	7.18%	31.47	20.15
▼	Pioneers Holding Co.	PIOH.CA	14,390	1,152.3	135.7%	1.21	7.98	(7.75%)	107,619,595	3,990,000	566,341	16.50	1.33	0.00%	16.30	6.07
▼	Citadel Capital	CCAP.CA	148,164	10,160.0	915.9%	1.20	1.65	(16.24%)	252,553,552	660,000	93,680	NM	0.16	0.00%	4.76	1.40
▼	Amer Group Holding	AMER.CA	749,923	24,690.7	278.1%	0.53	0.87	(17.92%)	698,230,366	3,966,804	563,048	18.16	2.16	2.64%	1.43	0.76
▼	Financial Services excluding Banks		958,135	38,105.6	254.4%			(14.00%)	1,405,881,427	17,088,760	2,425,579	33.31	0.77	1.88%		
▼	Delta Sugar Co.	SUGR.CA	17	6.4	10.5%	1.20	10.47	(4.90%)	177,389	1,488,814	211,322	7.87	1.27	9.55%	16.80	9.50
▼	Extracted Oils	ZEOT.CA	8,296	333.9	347.2%	0.53	0.69	(17.86%)	6,282,334	108,468	15,396	47.10	0.62	0.00%	1.42	0.61
▲	Juhayna Food Industries	JUFO.CA	15,763	550.0	298.4%	1.01	8.42	2.06%	129,240,877	5,944,973	843,829	34.95	2.60	1.58%	11.80	7.35
▲	Food and Beverage		24,076	890.3	1218.1%			0.26%	135,700,600	7,542,255	1,070,548	20.87	2.08	3.13%		
▼	Egyptian International Pharmaceutical	PHAR.CA	234	17.0	13.4%	1.01	81.00	(0.31%)	20,445,598	6,426,248	912,142	20.06	3.32	0.00%	88.75	58.03
▼	Healthcare		234	17.0	13.4%			(0.31%)	20,445,598	6,426,248	912,142	20.06	3.32	0.00%		
▼	Canal Shipping Agencies Co.	CSAG.CA	4,047	135.2	34.6%	0.21	6.96	(30.82%)	35,007,987	1,392,000	197,580	41.48	4.07	0.00%	13.12	6.11
▼	Elswedy Cables	SWDY.CA	1,483	158.1	23.4%	1.04	40.00	(13.51%)	65,949,551	8,936,720	1,268,478	22.16	1.68	2.50%	54.97	37.00
▼	GB AUTO S.A.E	AUTO.CA	10,503	226.7	52.6%	0.79	2.83	(45.26%)	35,313,014	364,767	51,775	2.10	0.17	0.00%	43.76	2.50
▼	Maridive & Oil Services	MOIL.CA	8,755	302.3	38.1%	0.63	0.31	(18.42%)	2,792,735	126,976	18,023	77.02	0.48	0.00%	1.10	0.26
▼	Industrial Goods, Services, Automobiles		24,789	822.2	35.9%			(16.87%)	139,063,287	10,820,463	1,535,857	17.67	1.34	2.06%		
▼	Egyptian Media Production City	MPRC.CA	3,251	77.5	34.2%	0.69	2.62	(2.24%)	8,728,382	496,831	70,520	15.83	0.24	0.00%	4.75	2.27
▼	Media		3,251	77.5	34.2%			(2.24%)	8,728,382	496,831	70,520	15.83	0.24	0.00%		
▼	Alexandria Mineral Oils Company	AMOC.CA	262	16.0	11.6%	0.86	35.00	(7.89%)	9,402,501	3,013,500	427,736	4.20	1.07	20.00%	83.50	32.70
▼	Oil and Gas		262	16.0	11.6%			(7.89%)	9,402,501	3,013,500	427,736	4.20	1.07	20.00%		

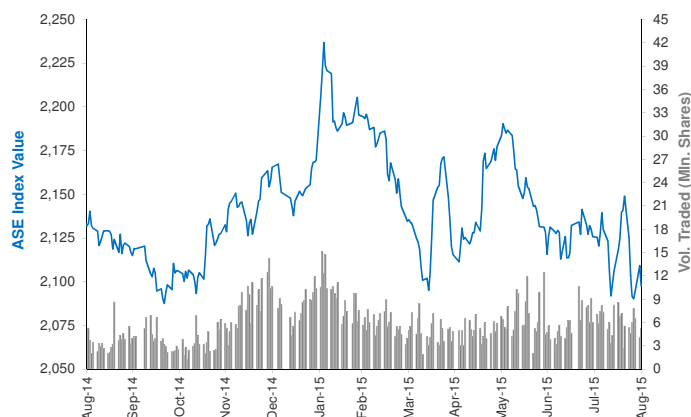
		Index Value		MTM Point Change			Monthly % Change		YTD-15 % Change			FY-2014 % Change		August-2015		
EGX 30 Index		▼	7,252.95		(938.58)			(11.46%)		(18.75%)			24.17%			
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) Since Jan-2014	Beta	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	4,553	427.5	373.6%	0.44	2.03	(16.46%)	10,033,706	190,184	26,995	NM	0.41	0.00%	4.56	1.82
▼	Alexandria Spinning & Weaving (SPINALEX)	SPIN.CA	2,735	164.1	72.8%	1.01	0.78	(22.00%)	2,324,809	232,622	33,018	NM	0.40	0.00%	1.50	0.71
▼	Arab Cotton Ginning	ACGC.CA	62,791	2,744.2	660.0%	0.93	2.57	(18.41%)	175,469,930	680,577	96,601	23.81	0.42	0.00%	5.65	2.25
▼	EASTERN CO	EAST.CA	483	24.6	24.5%	1.03	202.01	(6.04%)	104,368,182	10,100,500	1,433,665	11.12	2.09	0.00%	243.99	155.55
▼	El Nasr Clothes & Textiles (Kabo)	KABO.CA	24,759	1,185.7	371.1%	0.25	0.64	(11.11%)	16,453,392	216,712	30,760	NM	0.63	0.00%	1.21	0.55
▼	Oriental Weavers Carpet	ORWE.CA	5,428	320.2	16.6%	0.99	10.20	(4.67%)	55,216,710	4,590,000	651,505	12.50	1.30	0.00%	15.38	8.49
▼	Personal and Household Products		100,750	4,866.3	244.7%			(6.75%)	363,866,729	16,010,595	2,272,544	13.33	1.41	0.00%		
▼	Egyptians Housing Development & Reconstruction	EHDR.CA	1,782	189.8	222.4%	0.43	3.12	(26.93%)	6,510,980	286,094	40,608	NM	1.00	0.00%	7.50	2.83
▼	El Kahera Housing	ELKA.CA	1,012	113.8	96.4%	1.18	11.18	(1.58%)	11,395,278	1,006,513	142,864	11.12	1.31	0.00%	12.22	8.33
▼	Heliopolis Housing	HELI.CA	3,887	221.7	112.4%	0.90	42.50	(15.19%)	168,389,953	4,728,427	671,153	25.72	10.35	0.00%	72.31	36.70
▼	Medinet Nasr Housing	MNHD.CA	8,982	357.9	57.7%	0.99	21.66	(12.63%)	193,580,482	5,415,000	768,605	26.45	7.14	0.00%	50.00	17.81
▼	Palm Hills Developments	PHDC.CA	240,957	7,410.6	315.3%	0.96	2.12	(14.86%)	521,102,156	2,858,438	405,727	8.09	0.74	0.00%	4.64	1.77
▼	Six of October Development & Investment (SODIC)	OCDI.CA	16,880	1,145.5	433.0%	1.07	9.75	(8.36%)	165,631,826	884,094	125,488	6.21	0.30	0.00%	52.80	8.26
▼	T M G Holding	TMGH.CA	60,083	2,706.5	62.6%	1.09	7.46	(9.02%)	458,307,346	15,394,175	2,185,049	22.58	0.58	1.94%	12.15	6.50
▼	United Housing & Development	UNIT.CA	907	58.8	49.1%	1.04	14.20	(3.86%)	12,554,004	1,235,400	175,353	35.55	6.01	0.00%	19.08	12.21
▼	Real Estate		334,491	12,204.7	158.2%			(10.94%)	1,537,472,025	31,808,142	4,514,848	18.79	0.89	0.94%		
▼	Egyptian Company for Mobile Services (MobiNil)	EMOB.CA	16	2.6	1.0%	0.86	100.19	(5.48%)	1,616,262	10,019,000	1,422,097	NM	7.31	0.00%	191.75	94.02
▼	Global Telecom Holding(Formerly Orascom Telecom)	GTHE.CA	70,972	6,858.6	46.0%	0.63	2.11	(17.90%)	470	11,068,407	1,571,050	NM	NM	0.00%	5.51	1.82
▼	Telecom Egypt	ETEL.CA	18,157	1,581.0	28.1%	1.00	6.90	(12.99%)	130,953,204	11,778,794	1,671,882	5.80	0.43	8.09%	15.39	6.40
▼	Telecommunication		89,145	8,442.3	41.0%			(12.63%)	292,911,388	32,866,201	4,665,029	28.06	1.22	2.90%		
▼	Egyptian Resorts Co.	EGTS.CA	280,715	7,264.2	445.3%	0.68	1.06	(4.50%)	293,170,111	1,113,000	157,979	NM	1.52	0.00%	1.71	0.83
▲	Golden Pyramids Plaza Co.	GPPL.CA	2	0.1	0.0%	1.13	1.62	9.46%	3,754	873,180	123,939	6.99	0.91	0.00%	1.96	1.36
▼	Orascom Hotels & Development	ORHD.CA	213	104.5	7.6%	0.29	8.88	(12.94%)	2,033,751	1,971,025	279,767	19.70	0.99	0.00%	16.20	8.50
▼	Travel & Leisure		280,931	7,369	259.1%			(6.39%)	295,207,616	3,957,205	561,686	21.10	1.08	0.00%		
▼	Subtotal: Egyptian Exchange		2,014,181	79,900	185.81%			(8.10%)	6,021,837,132	303,678,440	43,104,118	15.56	1.31	2.43%		

* 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

August-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	13,666	2.2%	12.6	0.9	5.2%
Banks	9,916	5.4%	9.5	0.8	4.9%
Insurance	94	(1.6%)	NM	0.8	3.4%
Diversified Financial Services	191	(1.9%)	NM	0.5	1.1%
Real Estate	276	(0.3%)	NM	0.7	0.2%
Educational Services	311	(1.7%)	11.7	1.9	15.0%
Hotels and Tourism	137	1.6%	23.5	0.7	54.9%
Transportation	98	(1.4%)	NM	1.6	2.2%
Technology & Commun.	611	(18.8%)	15.3	1.7	6.9%
Media	12	(10.5%)	NM	0.3	0.0%
Utilities & Energy	584	(6.4%)	14.1	2.3	3.8%
Pharmaceutical & Medical Ind.	103	0.7%	NM	0.7	3.0%
Tobacco & Cigarettes	342	0.1%	13.0	3.4	5.8%
Mining & Extraction Industries	580	(1.7%)	30.5	0.6	0.2%
Engineering & Construction	95	(3.4%)	29.4	1.3	3.6%
Textiles, Leather & Cloth.	80	(0.0%)	19.6	0.9	5.5%

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	4,486	7.8	7.4%
2-HOUSING BK TRD FIN	2,344	19.49	12.2%
3-JORDAN TELECOM	598	14.21	11.9%
4-Jor Islamic Bank	528	11.70	16.0%
5-JOR PHOSPHATE MN	437	22.11	2.6%
6-JOR KUWAIT BANK	393	7.86	11.5%
7-Bank Of Jordan	385	8.16	14.0%
8-CAIRO AMMAN BANK	355	7.98	15.3%
9-JOR PETROLM REF	335	10.38	22.1%
10-EQBAL INV.CO	280	10.59	39.1%

Subtotal 10,140 10.13 8.8%

* ROE is based on FY-2014 Net Profit & Shareholders' Equity as of 31-December-14

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (JD)	Monthly Return
M. E PHARMA. & CHMICAL IND. & MEDICAL APPLIANCE	1.61	96.3%
REAL ESTATE DEVELOPMENT	0.39	56.0%
INTERNATIONAL FOR MEDICAL INVESTMENT	2.13	20.3%
INT'L BROKERAGE & FINANCIAL MARKETS	0.24	20.0%
THE JORDAN PIPES MANUFACTURING	1.40	16.7%

Worst Return Performers	Price (JD)	Monthly Return
AL-FARIS NATIONAL CO. FOR INV. & EXPORT	0.41	(22.6%)
AL-TAJAMOAT FOR CATERING AND HOUSING CO.	0.47	(21.7%)
PREMIER BUSINESS AND PROJECTS CO.	1.38	(20.7%)
MIDDLE EAST SPECIALIZED CABLES CO.	0.16	(20.0%)
JORDAN TELECOM	2.39	(18.7%)

Most Active Stocks By Value	Price (JD)	Value ('000 JD)
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	1.84	91,599
AL-AMAL FINANCIAL INVESTMENTS CO.	1.29	42,662
ARAB BANK \$USD	7.00	27,798
JORDAN PETROLEUM REFINERY	4.47	8,989
CENTURY INVESTMENT GROUP	2.49	5,479

Source: KAMCO Research

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
ASE Index	2,097.59	(28.13)	(1.3%)	(3.1%)	5.5%
Market Cap (JD Mn)	13,666.50	298.34	2.2%	(1.7%)	3.2%

Benchmark Volatility**	YTD-14	Since Jan-2013	Since Jan-2012
ASE Index	7.4%	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)	133,000	12,370	10.3%	6,520	4,874
Value Traded (JD '000)	221,792	70,275	46.4%	7,731	6,177
No. of Trades	57,615	18,742	48.2%	2,417	2,290

Market Breadth	▲ 26 ▼ 62 = 31
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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	7.05	96.6	249.0%
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	1.84	287,668.1	124.4%
REAL ESTATE DEVELOPMENT	0.39	43,058.3	116.7%
JORDAN LOAN GUARANTEE CORP.	0.88	6,292.6	66.0%
CENTURY INVESTMENT GROUP	2.49	30,133.0	57.6%

YTD-15 Worst Return Performers	Price (JD)	Volume ('000 Shrs)	YTD-15 Return
AL-TAJAMOAT FOR CATERING AND HOUSING CO.	0.47	86,435.7	(63.3%)
JORDAN INDUSTRIAL RESOURCES	0.23	76,105.4	(53.1%)
JORDAN PRESS FOUNDATION/AL-RA'I	1.05	365.9	(48.0%)
TRANSPORT& INVESTMENT BARTER CO.	0.44	92,818.8	(39.7%)
CONTEMPO FOR HOUSING PROJECTS	1.00	2,696.4	(32.9%)

YTD-15 Most Active Stocks by Volume	Price (JD)	Volume ('000 Shrs)	YTD-15 Return
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	1.84	287,668	124.4%
TRANSPORT& INVESTMENT BARTER CO.	0.44	92,819	(39.7%)
SPECIALIZED INVESTMENT COMPOUNDS	0.49	90,242	(15.5%)
AL-TAJAMOAT FOR CATERING AND HOUSING CO.	0.47	86,436	(63.3%)
JORDAN INDUSTRIAL RESOURCES	0.23	76,105	(53.1%)

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		August-2015	
ASE Index					(28.13)			(1.32%)	(3.13%)			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	1,005,587	27,287	11.6%	0.77	3.52	0.28%	3,646,462	528,000	742,959	11.70	1.87	3.69%	3.92	3.31
▼ JORDAN KUWAIT BANK	JOKB.AM	74,623	5,366	1.8%	0.69	3.93	(1.75%)	292,830	393,000	552,998	7.86	0.90	5.09%	4.40	3.59
= JORDAN COMMERCIAL BANK	JCBK.AM	10,760	6,751	2.5%	0.63	1.06	0.00%	11,421	106,000	149,155	10.60	0.86	0.00%	1.20	1.04
= HOUSING BANK FOR TRADING & FINANCE	THBK.AM	30,239	1,108	0.2%	0.53	9.30	0.00%	281,232	2,343,600	3,297,726	19.49	2.38	3.76%	9.60	9.02
▼ ARAB JORDAN INVESTMENT BANK	AJIB.AM	47,923	9,846	4.9%	0.58	1.70	(3.95%)	82,394	255,000	358,816	11.15	1.29	7.06%	2.33	1.60
= JORDAN DUBAI ISLAMIC BANK	JDIB.AM	686,618	15,758	29.5%	0.69	0.90	0.00%	617,662	90,000	126,641	46.81	0.69	0.00%	1.00	0.76
▼ BANK AL-ETIHAD	UBSI.AM	305,245	19,302	7.0%	0.84	1.50	(0.66%)	461,194	187,500	263,835	7.08	0.69	4.27%	1.91	1.46
▲ ARAB BANKING CORPORATION /(JORDAN)	ABCO.AM	131,494	12,781	11.1%	0.59	1.12	3.70%	146,918	123,200	173,357	9.17	0.84	8.04%	1.19	1.02
▼ INVEST BANK	INVB.AM	392,552	59,102	13.6%	0.69	1.29	(0.77%)	497,687	129,000	181,518	10.48	0.89	0.00%	1.44	1.08
▼ CAPITAL BANK OF JORDAN	EXFB.AM	645,563	32,303	11.5%	0.58	1.16	(2.52%)	763,908	231,994	326,443	6.92	0.82	78.23%	1.71	1.14
▼ SOCIETE GENERALE DE BANQUE - JORDANIE	SGBJ.AM	1,262	1,543	0.6%	0.20	1.00	(4.76%)	1,260	100,000	140,712	10.87	0.89	4.00%	1.25	0.90
▼ CAIRO AMMAN BANK	CABK.AM	677,397	22,639	5.0%	0.77	2.22	(3.06%)	1,541,332	355,200	499,809	7.98	1.22	4.57%	3.54	2.19
▼ BANK OF JORDAN	BOJX.AM	218,894	24,326	7.4%	0.67	2.48	(0.80%)	542,210	384,648	541,246	8.16	1.15	8.06%	2.89	2.42
= JORDAN AHLI BANK	AHLI.AM	1,099,489	44,953	23.4%	0.66	1.16	0.00%	1,272,714	203,000	285,645	5.94	0.66	8.62%	1.39	1.14
▲ ARAB BANK \$USD	ARBK.AM	4,123,548	82,237	6.5%	1.03	7.00	14.01%	27,797,970	4,485,600	6,311,777	7.82	0.58	1.52%	8.26	5.58
▲ Banks		9,451,194	365,301	8.4%			5.44%	37,957,194	9,915,742	13,952,639	9.49	0.84	4.86%		
= MIDDLE EAST INSURANCE	MEIN.AM	0	712	2.5%	0.38	1.35	0.00%	0	28,350	39,892	12.83	0.81	5.19%	1.58	1.34
▼ THE UNITED INSURANCE	UNIN.AM	5,200	6,368	17.9%	0.13	1.36	(5.56%)	7,073	10,880	15,309	7.84	0.90	7.35%	1.46	0.96
= THE HOLY LAND INSURANCE	HOLI.AM	0	128	12.0%	0.06	0.60	0.00%	0	3,600	5,066	30.25	33.76	0.00%	0.65	0.59
▲ ARAB LIFE & ACCIDENT INSURANCE	ARIN.AM	333	57	3.4%	0.04	0.61	1.67%	203	4,880	6,867	5.76	0.55	0.00%	0.61	0.54
▼ ARAB UNION INTERNATIONAL INSURANCE	AIUI.AM	472,609	10,699	46.9%	0.36	0.95	(0.00%)	459,784	7,600	10,694	9.33	1.64	0.00%	1.14	0.67
▼ NATIONAL INSURANCE	NAAI.AM	866	7,174	20.9%	0.06	1.02	(7.27%)	885	8,160	11,482	6.75	0.97	0.00%	1.12	1.01
▲ JORDAN INTERNATIONAL INSURANCE	JIJC.AM	179,747	5,799	12.5%	0.40	0.67	1.52%	121,117	12,161	17,111	10.11	0.52	0.00%	0.74	0.50
▼ THE ISLAMIC INSURANCE	TIIC.AM	54,607	2,909	7.4%	0.37	1.35	(2.88%)	75,463	16,200	22,795	14.99	0.92	5.56%	1.49	1.25
= THE ARAB ASSURERS	ARAS.AM	26,650	7,732	54.0%	0.20	0.32	0.00%	8,312	2,080	2,927	4.65	0.58	0.00%	0.45	0.31
▼ Insurance		740,012	41,579	14.2%			(2.95%)	672,837	93,910	132,143	NM	0.82	3.38%		
= NATIONAL PORTFOLIO SECURITIES	MHFZ.AM	61,511	4,059	25.0%	1.07	0.52	0.00%	31,955	5,200	7,317	16.72	0.59	0.00%	0.75	0.45
▼ JORDANIAN EXPATRIATES INVESTMENT HLDG	JEIH.AM	174,114	15,972	73.7%	0.99	0.82	(7.87%)	147,700	13,223	18,606	35.45	0.63	6.10%	1.01	0.77
▲ JORDAN INVESTMENT TRUST	JOIT.AM	4,478	815	9.7%	0.44	0.46	4.55%	2,001	13,569	19,094	65.15	0.49	0.00%	0.53	0.42
▲ UNION INVESTMENT CORPORATION	UINV.AM	1,890,203	85,760	89.8%	1.12	1.39	0.72%	2,667,201	69,500	97,795	NM	1.68	0.00%	1.84	1.31
▲ JORDAN LOAN GUARANTEE CORP.	JLGC.AM	1,071,336	38,605	87.0%	0.53	0.88	8.64%	906,929	8,800	12,383	20.94	0.61	4.55%	0.95	0.49
= UNITED ARAB INVESTORS	UAIC.AM	0	0	0.0%	NA	0.03	0.00%	0	4,635	6,522	NM	0.04	0.00%	NA	NA
▼ ARAB EAST INVESTMENT	AEIV.AM	1,235,710	108,849	56.1%	1.06	0.52	(10.34%)	673,626	24,440	34,390	NM	0.32	0.00%	0.74	0.49
= EJADA FOR FINANCIAL INVESTMENTS	EJAD.AM	0	0	0.0%	0.41	0.36	0.00%	0	2,025	2,849	NM	1.51	0.00%	NA	NA
▼ AL-AMIN FOR INVESTMENT	AAFI.AM	218,758	5,643	48.9%	1.00	0.86	(2.27%)	194,159	8,600	12,101	14.36	0.60	6.98%	1.17	0.85
▼ UNITED FINANCIAL INVESTMENTS	UCFI.AM	273,862	16,723	167.9%	0.53	0.93	(6.06%)	264,480	7,440	10,469	17.31	0.72	0.00%	1.17	0.93
▲ INT'L BROKERAGE & FINANCIAL MARKETS	IBFM.AM	635,677	24,809	160.1%	0.81	0.24	20.00%	160,493	4,560	6,416	75.75	0.31	0.00%	0.30	0.19
= INVESTMENT HOUSE FOR FINANCIAL SERVICES	INVH.AM	0	0	0.0%	0.39	0.22	0.00%	0	660	929	NM	0.45	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	29,290,674	450,094	572.8%	0.82	1.29	(7.86%)	42,662,432	19,350	27,228	28.83	1.25	1.94%	1.70	0.73
▼ Diversified Financial Services		34,856,323	751,330	54.8%			(1.91%)	47,710,976	191,452	269,396	NM	0.47	1.14%		

		Index Value				MTM Point Change			Monthly % Change	YTD-15 % Change			FY-2014 %Change		August-2015	
ASE Index			▼	2,097.59		(28.13)			(1.32%)	(3.13%)			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	3,386	816	31.4%	0.12	1.45	(3.33%)	4,981	1,740	2,448	2.52	0.75	8.28%	1.80	0.92
▼	JORDAN DUBAI PROPERTIES	JDPC.AM	1,252,548	24,331	114.6%	0.79	0.45	(6.25%)	514,590	31,500	44,324	NM	0.66	0.00%	0.76	0.39
▼	UNION LAND DEVELOPMENT CORP.	ULDC.AM	286,110	29,829	25.3%	1.18	2.02	(7.34%)	612,603	90,900	127,907	NM	1.72	0.00%	2.90	2.02
▼	AL-TAJAMOUAT FOR CATERING AND HOUSING CO.	JNTH.AM	5,150,547	530,280	1759.1%	0.85	0.47	(21.67%)	2,767,828	4,700	6,613	NM	0.53	0.00%	1.62	0.46
▼	SPECIALIZED INVESTMENT COMPOUNDS	SPIC.AM	10,077,388	553,635	845.6%	0.83	0.49	(12.50%)	5,298,586	12,622	17,761	NM	1.15	0.00%	1.07	0.38
▲	REAL ESTATE DEVELOPMENT	REDV.AM	1,728,354	264,162	109.1%	0.79	0.39	56.00%	712,951	35,685	50,213	NM	0.39	0.00%	0.48	0.14
▼	ARAB EAST FOR REAL ESTATE INVESTMENTS CO.	REAL.AM	78,191	3,459	8.2%	0.84	1.35	(6.25%)	114,548	13,495	18,989	NM	0.57	0.00%	1.95	1.26
=	INT'L ARABIAN DEV. & INVESTMENT TRADING CO.	INMA.AM	510,231	17,668	119.0%	0.62	0.55	0.00%	274,186	3,850	5,417	23.05	0.58	0.00%	0.58	0.47
▲	JORDANIAN REAL ESTATE CO. FOR DEVELOPMENT	JRCD.AM	102,385	2,398	5.0%	0.80	0.57	11.76%	53,099	19,665	27,671	17.75	0.57	0.00%	0.74	0.48
▼	AMAD INVESTMENT & REAL ESTATE DEVELOPMENT	AMAD.AM	166,566	1,515	72.6%	0.47	1.04	(2.80%)	167,169	8,320	11,707	31.34	0.66	0.00%	1.52	1.00
▼	IHDATHIAT CO-ORDINATES	IHCO.AM	2,428	251	9.9%	0.49	0.52	(7.14%)	1,273	1,560	2,195	NM	0.59	0.00%	0.68	0.48
▼	EMMAR INVESTMENTS & REAL ESTATE DEV.	EMAR.AM	372,442	28,571	170.6%	0.50	0.29	(6.45%)	111,548	5,800	8,161	NM	0.29	0.00%	0.66	0.28
▼	CONTEMPRO FOR HOUSING PROJECTS	COHO.AM	375,110	16,542	143.9%	0.41	1.00	(12.28%)	400,475	6,000	8,443	12.29	0.73	7.00%	1.50	0.96
▼	AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	IDMC.AM	45,166,349	1,764,835	1771.3%	0.81	1.84	(2.13%)	91,599,021	38,640	54,371	NM	0.93	0.00%	2.29	0.41
▼	Real Estate		65,272,035	3,238,291	246.3%			(0.33%)	102,632,858	276,477	389,036	NM	0.73	0.20%		
▼	AL-BILAD MEDICAL SERVICES	ABMS.AM	38,846	2,238	19.4%	0.37	1.19	(5.56%)	46,923	26,180	36,838	8.65	0.98	0.00%	1.65	1.10
▲	INTERNATIONAL FOR MEDICAL INVESTMENT	ICMI.AM	5,277	1,794	45.3%	0.49	2.13	20.34%	10,101	9,585	13,487	27.17	1.91	0.00%	2.13	1.38
▲	Health Care Services		44,123	4,031	23.8%			0.22%	57,024	35,765	50,326	10.58	1.13	0.00%		
▲	AL-ZARQA EDUCATIONAL AND INVESTMENT	ZEIC.AM	9,864	1,834	3.9%	0.03	2.69	1.51%	27,416	40,350	56,777	9.63	1.44	3.72%	3.20	2.65
▼	ARAB INT'L FOR EDUCATION AND INVESTMENT	AEIE.AM	141,586	11,021	6.8%	0.31	4.11	(3.07%)	587,189	166,455	234,222	10.29	1.94	24.33%	4.60	4.05
▼	ITTIHAD SCHOOLS	ITSC.AM	9,012	2,073	4.2%	0.31	1.10	(4.35%)	10,138	16,500	23,217	70.98	0.99	0.00%	1.50	1.08
=	PETRA EDUCATION CO.	PEDC.AM	0	252	3.2%	0.11	5.50	0.00%	0	88,000	123,827	14.81	2.82	5.45%	6.00	4.50
▼	Educational Services		160,462	15,179	5.2%			(1.71%)	624,743	311,305	438,043	11.73	1.92	15.03%		
=	ARAB INTERNATIONAL HOTELS	AIHO.AM	5,673	161	0.4%	0.24	1.57	0.00%	8,904	50,240	70,694	27.91	0.81	63.69%	1.77	1.55
▲	AL-TAJAMOUAT FOR TOURISTIC PROJECTS CO.	TAJM.AM	1,799,441	97,625	57.8%	0.61	0.47	6.82%	837,822	47,000	66,135	42.96	0.52	0.00%	0.67	0.44
▼	AL-DAWLIYAH FOR HOTELS & MALLS	MALL.AM	62,074	5,311	5.9%	0.71	0.92	(2.13%)	57,766	39,744	55,925	13.53	0.70	108.70%	1.06	0.92
▲	Hotels and Tourism		1,867,188	103,097	34.5%			1.58%	904,492	136,984	192,753	23.49	0.65	54.90%		
▼	JORDAN NATIONAL SHIPPING LINES	SHIP.AM	127,749	2,637	5.3%	0.42	1.23	(1.60%)	158,346	18,450	25,961	15.93	0.93	5.69%	1.41	1.10
▼	SALAM INTERNATIONL TRANSPORT & TRADING	SITT.AM	354,500	5,492	8.0%	0.36	0.45	(4.26%)	166,160	7,843	11,035	NM	0.46	0.00%	0.56	0.45
▼	JORDAN EXPRESS TOURIST TRANSPORT	JETT.AM	9,600	1,141	4.7%	0.64	1.54	(2.53%)	15,004	16,632	23,403	9.69	0.84	6.49%	2.10	1.51
▼	TRANSPORT& INVESTMENT BARTER CO.	NAQL.AM	3,643,485	569,441	1028.9%	0.72	0.44	(4.35%)	1,612,425	6,123	8,615	NM	0.40	0.00%	0.98	0.38
=	ALIA- THE ROYAL JORDANIAN AIRLINES	RJAL.AM	0	26,136	58.0%	0.77	0.58	0.00%	0	48,937	68,860	NM	NM	0.00%	0.72	0.37
▼	Transportation		4,135,334	604,847	131.6%			(1.37%)	1,951,935	97,984	137,875	NM	1.63	2.17%		
▼	JORDAN TELECOM	JTEL.AM	228,478	5,874	2.4%	0.71	2.39	(18.71%)	579,994	597,500	840,754	14.21	1.69	7.03%	3.52	2.19
▼	AL-FARIS NATIONAL CO. FOR INV. & EXPORT	CEBC.AM	336,909	2,618	1.3%	0.46	0.41	(22.64%)	160,962	13,940	19,615	NM	1.93	0.00%	0.56	0.40
▼	Technology & Communications		565,387	8,493	2.3%			(18.80%)	740,956	611,440	860,369	15.29	1.69	6.87%		
▼	JORDAN PRESS FOUNDATION/AL-RA'I	PRES.AM	29,228	2,245	9.5%	0.43	1.05	(11.76%)	31,759	10,500	14,775	NM	0.29	0.00%	2.25	1.05
=	JORDAN PRESS & PUBLISHING	JOPP.AM	0	367	5.8%	0.20	0.31	0.00%	0	1,395	1,963	NM	0.35	0.00%	0.38	0.29
▼	Media		29,228	2,611	8.3%			(10.53%)	31,759	11,895	16,738	NM	0.30	0.00%		
▼	JORDAN ELECTRIC POWER	JOEP.AM	388,610	22,314	9.3%	0.89	2.35	(6.75%)	946,309	177,660	249,989	70.88	2.00	1.23%	3.12	2.32
▼	IRBID DISTRICT ELECTRICITY	IREL.AM	3,413	325	1.3%	0.16	8.90	(3.26%)	30,547	71,200	100,187	10.92	3.99	6.74%	10.50	8.33
▼	JORDAN PETROLEUM REFINERY	JOPT.AM	1,937,986	85,907	30.8%	1.10	4.47	(6.88%)	8,989,307	335,250	471,737	10.38	2.29	4.47%	6.49	3.81
▼	Utilities & Energy		2,330,009	108,545	19.1%			(6.41%)	9,966,163	584,110	821,913	14.13	2.31	3.77%		
▲	JORDAN INTERNATIONAL TRADING CENTER	JITC.AM	117,391	4,369	48.3%	0.34	1.20	0.84%	140,758	4,080	5,741	15.87	0.76	6.67%	1.36	1.08

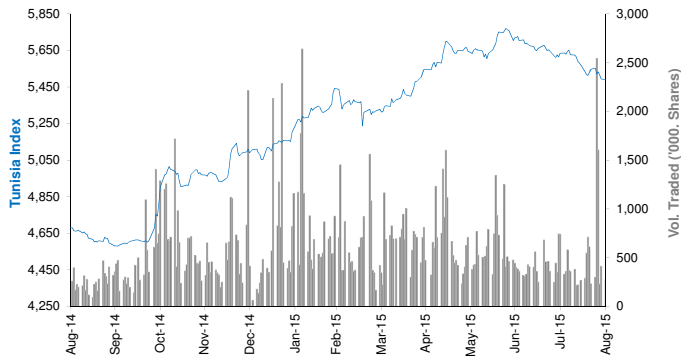
			Index Value			MTM Point Change			Monthly % Change	YTD-15 % Change			FY-2014 %Change			August-2015	
ASE Index			▼	2,097.59		(28.13)			(1.32%)	(3.13%)			5.53%				
	Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Vol. (Shrs)	Share Turnover Since Jan-2014 (%)	Beta	Closing Price(JD)	Monthly % 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	1,762	81	0.1%	0.17	1.01	(3.81%)	1,849	16,665	23,450	10.85	0.81	6.93%	1.07	0.94	
=	AL AHLIA ENTERPRISES	ABLA.AM	0	0	0.0%	0.20	1.07	0.00%	0	42,042	59,158	NM	0.65	0.00%	NA	NA	
▼	SPECIALIZED TRADING & INVESTMENT	SPTI.AM	6,638	10,845	180.8%	0.50	0.82	(1.20%)	5,506	2,522	3,548	NM	1.02	0.00%	1.09	0.69	
=	SPECIALIZED JORDANIAN INVESTMENT	SIJC.AM	0	1,111	53.2%	0.35	0.39	0.00%	0	1,755	2,469	NM	0.48	0.00%	0.48	0.35	
▼	Commercial Services		125,791	16,407	14.4%			(0.97%)	148,113	67,064	94,367	35.82	0.69	2.13%			
▼	DAR AL DAWA DEVELOPMENT & INVESTMENT	DADI.AM	1,334,546	21,174	26.8%	0.41	2.79	(7.31%)	4,188,903	69,750	98,147	11.54	1.34	4.48%	3.71	2.63	
▼	ARAB CENTER FOR PHARM.& CHEMICALS	APHC.AM	3,433	110	1.0%	0.03	0.80	(8.05%)	2,872	4,000	5,628	NM	1.15	0.00%	1.23	0.78	
▲	M. E PHARMA. & CHMICAL IND. & MEDICAL APPLIANCE	MPHA.AM	50,712	5,003	8.4%	0.14	1.61	96.34%	68,767	15,890	22,359	NM	3.37	0.00%	1.98	0.53	
▲	JORDANIAN PHARMACEUTICAL MANUFACTURING	JPHM.AM	74,957	29,429	42.0%	0.39	0.66	(8.33%)	50,125	13,200	18,574	NM	0.16	0.00%	0.96	0.60	
▲	Pharmaceuatical & Medical Ind.		1,463,648	55,716	24.6%			0.73%	4,310,667	102,840	144,708	NM	0.71	3.04%			
▼	PREMIER BUSINESS AND PROJECTS CO.	ACDT.AM	20,137	572	25.1%	0.29	1.38	(20.69%)	30,139	1,835	2,583	5.37	0.76	7.25%	1.91	1.38	
▼	UNIVERSAL CHEMICAL INDUSTRIES	UNIC.AM	18,411	300	6.1%	0.13	0.53	(3.64%)	10,147	795	1,119	NM	0.56	0.00%	1.07	0.50	
▲	NATIONAL CHLORINE INDUSTRIES	NATC.AM	168,230	5,932	18.2%	0.35	0.60	3.45%	96,139	5,400	7,598	NM	0.54	0.00%	0.76	0.55	
▼	JORDAN INDUSTRIAL RESOURCES	JOIR.AM	3,404,795	466,904	974.4%	0.71	0.23	(11.54%)	880,699	3,824	5,380	26.96	0.20	0.00%	0.60	0.23	
▲	COMPREHENSIVE MULTIPLE PROJECT CO.	INOH.AM	34,644	2,528	12.8%	0.43	1.48	1.37%	50,827	7,770	10,933	NM	1.50	0.00%	1.51	0.73	
▼	Chemical Industries		3,646,217	476,237	488.7%			(3.55%)	1,067,951	19,624	27,614	NM	0.51	0.68%			
=	PEARL- SANITARY PAPER CONVERTING	PERL.AM	0	0	0.1%	0.12	3.70	0.00%	0	9,250	13,016	NM	7.54	0.00%	4.32	3.37	
=	Paper & Cardboard Industries		0	0	0.1%			0.00%	0	9,250	13,016	NM	7.54	0.00%			
=	AL-EKBAL PRINTING AND PACKAGING	EKPC.AM	7,663	751	5.7%	0.28	1.55	0.00%	11,884	7,750	10,905	18.56	1.05	5.16%	1.66	1.10	
=	Printing & Packaging		7,663	751	3.6%			0.00%	11,884	7,750	10,905	6.74	0.49	5.16%			
▼	JORDAN DAIRY	JODA.AM	5,652	593	2.8%	0.01	7.05	(10.76%)	44,018	28,200	39,681	24.60	3.19	2.84%	8.00	1.86	
▲	UNIVERSAL MODERN INDUSTRIES	UMIC.AM	739,871	14,724	172.7%	0.46	1.51	1.34%	1,122,795	9,060	12,749	9.38	0.96	5.96%	1.71	1.22	
▲	THE ARAB INTERNATIONAL FOOD FACTORIES	AIFF.AM	18,550	397	1.3%	0.07	2.10	0.48%	39,330	22,050	31,027	10.75	0.61	5.95%	2.24	1.85	
=	NUTRIDAR	NDAR.AM	7,935	515	15.9%	NA	0.54	0.00%	4,227	5,400	7,598	35.59	1.31	0.00%	0.91	0.36	
▲	JORDAN VEGETABLE OIL INDUSTRIES	JVOI.AM	34,683	598	4.7%	0.05	1.18	7.27%	43,035	4,720	6,642	9.96	0.88	5.93%	1.38	0.63	
▼	Food & Beverages		1,244,255	16,827	32.9%			(3.95%)	1,428,035	69,430	97,696	18.02	1.15	4.22%			
▼	AL-EQBAL INVESTMENT CO.	EICO.AM	67,393	3,805	12.9%	0.61	13.99	(0.07%)	960,453	279,800	393,712	10.59	4.14	7.15%	15.19	10.07	
▲	UNION TOBACCO & CIGARETTE INDUSTRIES	UTOB.AM	237,019	8,285	29.6%	0.74	4.15	0.73%	987,834	62,597	88,082	NM	1.84	0.00%	7.97	4.05	
▲	Tobacco & Cigarettes		304,412	12,090	20.1%			0.07%	1,948,287	342,397	481,794	12.95	3.37	5.84%			
=	GENERAL MINING CO.	GENM.AM	0	5	0.4%	0.01	2.03	0.00%	0	3,045	4,285	NM	1.96	0.00%	2.80	2.03	
▲	ARAB ALUMINIUM INDUSTRY /ARAL	AALU.AM	13,367	1,064	10.0%	0.28	2.25	12.50%	27,713	15,188	21,371	17.16	1.21	5.33%	2.78	1.84	
▲	NATIONAL STEEL INDUSTRY	NAST.AM	6,813	198	37.3%	0.63	0.90	12.50%	5,572	1,054	1,483	NM	0.55	0.00%	0.94	0.72	
▼	JORDAN PHOSPHATE MINES	JOPH.AM	231,315	12,214	9.2%	1.16	5.83	(1.35%)	1,359,433	437,250	615,263	22.11	0.57	0.00%	7.21	5.59	
▼	THE JORDAN CEMENT FACTORIES	JOCM.AM	108,814	10,107	13.9%	0.66	1.58	(4.82%)	178,247	95,502	134,383	NM	1.24	0.00%	1.97	1.14	
▼	JORDAN STEEL	JOST.AM	1,893,565	90,398	131.9%	0.95	0.55	(3.51%)	1,086,839	19,250	27,087	NM	0.48	0.00%	0.69	0.49	
▼	NATIONAL ALUMINIUM INDUSTRIAL	NATA.AM	588,810	41,302	287.0%	0.47	0.56	(8.20%)	344,126	5,040	7,092	6.67	0.45	8.93%	0.76	0.52	
▼	TRAVERTINE CO.	TRAV.AM	550	150	4.1%	0.03	0.72	(1.37%)	395	3,312	4,660	NM	0.65	0.00%	0.85	0.56	
▼	Mining & Extraction Industries		2,843,234	155,437	45.8%			(1.73%)	3,002,325	579,641	815,624	30.52	0.63	0.22%			
▲	THE JORDAN PIPES MANUFACTURING	JOPI.AM	40,711	1,317	67.1%	0.51	1.40	16.67%	52,591	5,005	7,043	NM	0.93	0.00%	1.77	1.05	
=	JORDAN WOOD INDUSTRIES / JWICO	WOOD.AM	0	94	0.6%	0.15	1.44	0.00%	0	7,200	10,131	77.70	0.63	6.94%	1.83	1.40	
▼	READY MIX CONCRETE & CONSTRUCTION SUPPLIES	RMCC.AM	78,852	9,467	10.4%	0.55	2.60	(3.35%)	197,842	65,000	91,463	19.23	1.97	3.08%	2.95	2.28	
=	RUM ALADDIN INDUSTRIES	IENG.AM	0	5,469	128.0%	0.36	0.26	0.00%	0	1,866	2,625	NM	0.32	0.00%	0.48	0.25	
▼	ARABIAN STEEL PIPES MANUFACTURING	ASPM.AM	14,629	936	4.7%	0.35	1.75	(10.26%)	26,616	15,750	22,162	20.06	1.03	5.71%	2.50	1.75	
▼	Engineering & Construction		134,192	17,283	29.4%			(3.40%)	277,049	94,821	133,424	29.42	1.34	3.59%			

ASE Index																	
			Index Value			MTM Point Change			Monthly % Change	YTD-15 % Change			FY-2014 %Change		August-2015		
			▼	2,097.59		(28.13)			(1.32%)	(3.13%)			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	69,465	60,565	136.0%	0.75	0.59	0.00%	40,291	11,387	16,023	NM	0.53	0.00%	0.79	0.39	
▼	MIDDLE EAST SPECIALIZED CABLES CO.	JNCC.AM	42,084	2,413	9.2%	0.18	0.16	(20.00%)	6,961	6,222	8,755	NM	NM	0.00%	0.25	0.15	
▼	ARAB ELECTRICAL INDUSTRIES	AEIN.AM	1,103,475	64,321	296.5%	0.35	0.53	(5.36%)	606,957	3,180	4,475	NM	0.52	0.00%	0.81	0.48	
▼	Electrical Industries		1,215,024	127,299	22.2%			(7.71%)	654,209	20,789	29,253	NM	0.23	0.00%			
▼	CENTURY INVESTMENT GROUP	CEIG.AM	2,293,444	184,865	1001.5%	0.50	2.49	(3.49%)	5,478,999	12,927	18,190	12.98	1.88	5.22%	2.63	1.21	
▲	THE JORDAN WORSTED MILLS	JOWM.AM	37,715	1,991	5.6%	0.57	4.05	0.75%	152,796	60,750	85,483	14.85	0.85	6.17%	4.44	3.85	
=	AKARY FOR INDUSTRIES & REAL ESTATE INV.	WOOL.AM	0	1,426	310.1%	0.15	1.90	0.00%	0	2,280	3,208	NM	3.21	0.00%	2.90	1.52	
=	EL-ZAY READY WEAR MANUFACTURING	ELZA.AM	232,919	184,092	439.8%	0.46	0.26	0.00%	60,567	3,900	5,488	NM	0.44	0.00%	0.38	0.23	
▼	Textiles , Leathers & Clothings		2,564,078	372,374	316.5%			(0.02%)	5,692,362	79,857	112,368	19.59	0.90	5.54%			
=	JORDAN CERAMIC INDUSTRIES	JOCF.AM	0	23,987	346.1%	0.59	1.24	0.00%	0	4,650	6,543	NM	5.41	0.00%	1.49	0.86	
=	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%	NA	NA	
=	Glass & Ceramic Industries		0	23,987	133.1%			0.00%	0	5,970	8,401	NM	1.03	0.00%			
▲	Subtotal: Amman Stock Exchange		132,999,809	6,517,713	45.14%			2.23%	221,791,819	13,666,497	19,230,401	12.61	0.88	5.22%			

Tunisia Stock Exchange Monthly Databank

August-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	16,378	(3.4%)	13.47	1.45	2.7%
Banking	6,710	(2.0%)	16.38	1.50	3.2%
Insurance	803	(0.5%)	19.10	1.69	2.1%
Leasing	510	(0.6%)	11.59	1.25	4.2%
Financial Services	1,411	(1.5%)	15.58	2.15	1.1%
Industrial	1,152	(0.4%)	2.45	0.37	2.3%
Chemical Industry	577	(7.2%)	14.81	1.72	4.2%
Food & Beverage	3,014	(5.9%)	19.93	4.13	3.1%
Retailing	1,343	(2.8%)	NM	3.67	0.3%
Others	857	1.5%	NM	1.15	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

Top 10 Stocks by Market Capitalization

	Market Cap. (DT Mn)	P/E (X)	ROE* (%)
1-Société Frigorifique et Brasserie de Tunis	2,138	16.68	22.3%
2-Banque de Tunisie	1,560	17.79	14.0%
3-Banque Internationale Arabe de Tunisie	1,377	11.80	17.0%
4-Banque Attijari De Tunisie	1,010	13.57	17.7%
5-Poulina Group Holding	954	13.17	12.5%
6-Delice Holding	814	31.51	20.2%
7-Amen Bank	652	7.22	13.2%
8-Union Bancaire pour le Commerce et	514	17.68	9.9%
9-Arab Tunisian Bank	461	8.35	10.6%
10-Banque Nationale Agricole	444	23.72	3.2%
Subtotal	9,923	14.21	13.7%

*: ROE is based on Net Profit for the Period FY-14 & Shareholders' Equity as of 31-December-14

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (DT)	Monthly Return
Euro-Cycles	29.90	60.8%
Banque Nationale Agricole	13.87	46.2%
Société Tunisienne de Banque	5.90	37.2%
Société Immobilière Tuniso-Séoudienne	2.15	20.8%
Société Indust. d'Appareillage et Matériel Electrique	2.44	19.6%

Worst Return Performers	Price (DT)	Monthly Return
Electrostar	4.60	(35.1%)
Société Tunis. d'Entreprises de Télécom.	1.68	(34.6%)
Société Nouvelle Maison de la Ville de Tunis	13.20	(27.5%)
Industries Chimiques du Fluor	26.21	(24.2%)
Ciments De Bizerte	4.67	(22.2%)

Most Active Stocks By Value	Price (DT)	Value ('000 DT)
Société Frigorifique et Brasserie de Tunis	23.75	96,075
Banque Nationale Agricole	13.87	7,128
Euro-Cycles	29.90	6,491
Société Moderne de Céramique	2.85	4,045
Attijari Bank	25.40	3,116

Source: KAMCO Research

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
Tunisia Index	5,488.32	(146.01)	(2.6%)	7.8%	16.2%
Market Cap (DT Mn)	16,378	(575.99)	(3.4%)	1.1%	22.8%

Benchmark Volatility	YTD-14	Since Jan-13	Since Jan-12
Tunisia Index	6.6%	6.9%	6.8%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume ('000 Shares)	10,858	1,416	15.0%	640	612
Value Traded ('000 DT)	146,633	56,763	63.2%	6,120	4,411
No. of Trades	18,391	(3,109)	(14.5%)	1,385	1,424

Market Breadth	▲	21	▼	42	=	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
Euro-Cycles	29.90	1,453	84.3%
Banque Nationale Agricole	13.87	7,586	82.5%
Société de Placement et de Dévelop. Ind. et Touristique	14.38	244	56.5%
Banque de l'Habitat	13.38	2,360	30.5%
Société Tunisienne d'Assurances et de Réassurances	179.00	103	23.2%

YTD-15 Worst Return Performers	Price (DT)	Volume ('000 Shrs)	YTD-15 Return
Société Tunisienne d'Equipeement	5.01	0.8	(51.9%)
Société Tunis. d'Entreprises de Télécom.	1.68	755	(51.3%)
Société Nouvelle Maison de la Ville de Tunis	13.20	629.70	(40.0%)
Electrostar	4.60	2,531	(33.2%)
Industries Chimiques du Fluor	26.21	14	(31.0%)

YTD-15 Most Active Stocks by Volume	Price (DT)	Volume ('000 Shrs)	YTD-15 Return
Société Moderne de Céramique	2.85	16,278	13.5%
Société Frigorifique et Brasserie de Tunis	23.75	11,159	5.6%
Banque Nationale Agricole	13.87	7,586	82.5%
Société d'Articles Hygiéniques	10.80	6,846	16.0%
TUNISAIR	0.85	4,397	(24.8%)

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

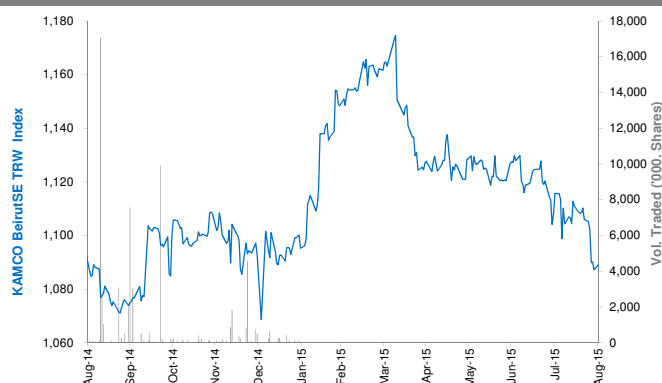
		Index Value		MTM Point Change			Monthly % Change		YTD-15 % Change			FY-2014 % Change		August-2015	
Tunisia SE Index ▼		5,488.32		(146.01)			(2.59%)		7.83%			16.17%			
Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Volume (Shares)	Share Turnover (%) since Jan-2014	Beta	Closing Price (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	14,006	1,985	11.7%	0.74	26.69	12.14%	377,438	652,410	394,017	7.22	0.95	3.75%	27.69	22.99
▼ Arab Tunisian Bank	ATB.TN	58,384	4,573	2.2%	0.91	4.61	(1.91%)	269,430	461,000	278,416	8.35	0.89	4.77%	5.37	4.00
▲ Banque de l'Habitat	BH.TN	20,924	14,214	14.7%	0.75	13.38	4.53%	294,284	240,840	145,453	29.67	0.54	0.00%	22.77	9.85
▼ Banque Internationale Arabe de Tunisie	BIAT.TN	19,843	1,448	7.0%	1.18	80.99	(0.63%)	1,616,246	1,376,830	831,523	11.80	2.01	3.70%	86.00	62.21
▲ Banque Nationale Agricole	BNA.TN	497,849	45,699	26.1%	0.96	13.87	46.15%	7,128,009	443,840	268,053	23.72	0.77	0.00%	15.20	6.15
▼ Banque de Tunisie	BT.TN	285,771	20,177	5.6%	1.08	10.40	(4.41%)	2,993,354	1,560,000	942,146	17.79	2.48	2.88%	14.63	1.48
▼ Banque de Tunisie et des Emirats	BTEL.TN	4,161	407	15.1%	0.25	20.09	(4.33%)	83,654	20,090	12,133	9.22	0.14	0.00%	27.00	2.50
▲ Société Tunisienne de Banque	STB.TN	302,100	12,685	10.0%	0.87	5.90	37.21%	1,796,497	146,674	88,582	NM	NM	0.00%	8.15	4.15
▼ Banque Attijari De Tunisie	BS.TN	125,102	8,319	11.4%	0.97	25.40	(5.75%)	3,116,235	1,009,607	609,742	13.57	2.40	5.91%	28.60	17.85
▼ Union Bancaire pour le Commerce et l'Industrie	UBCI.TN	47,156	1,068	3.2%	0.63	25.70	(1.15%)	1,224,199	514,039	310,449	17.68	1.75	2.72%	30.50	25.00
▲ Union Internationale de Banques	UIB.TN	99,110	6,401	26.3%	0.66	16.19	2.53%	1,597,130	284,944	172,089	5.22	0.91	0.00%	18.00	9.95
▲ Banking		1,373,125	116,365	8.5%			1.66%	18,896,492	6,710,274	4,052,603	16.38	1.50	3.22%		
▼ Cie Assurance Et Reassurance Astree SA	AST.TN	6	7	0.3%	0.21	53.00	(3.64%)	318	212,000	128,035	18.19	2.15	3.21%	57.80	51.35
▲ Société Tunisienne d'Assurances et de Réassurances	STAR.TN	2,378	619	7.8%	0.84	179.00	15.11%	421,775	413,077	249,474	18.52	1.54	1.90%	184.99	132.50
▼ SOCIETE D'ASSURANCES SALIM	SALIM.TN	620	400	7.2%	0.42	19.90	(2.78%)	12,906	52,934	31,969	9.77	1.35	4.77%	26.50	2.52
▲ Société Tunisienne de Réassurance	TRE.TN	56,299	8,689	35.0%	1.05	8.33	4.78%	460,035	124,950	75,462	46.95	1.82	0.00%	11.06	7.50
▲ Insurance		59,303	9,715	23.5%			6.70%	895,034	802,961	484,940	19.10	1.69	2.14%		
▼ Arab Tunisian Lease	ATL.TN	147,698	8,147	26.4%	0.87	2.76	(1.43%)	409,483	52,440	31,671	8.60	0.72	7.25%	2.92	2.12
▲ Compagnie Internationale de Leasing	CIL.TN	11,008	1,163	11.6%	0.79	14.80	11.28%	163,072	74,000	44,692	9.00	1.27	5.07%	15.04	12.10
▼ Attijari Leasing Co.	TJL.TN	1,080	695	13.1%	0.54	26.20	(1.87%)	28,080	55,675	33,624	9.27	1.50	4.58%	29.50	19.20
▼ Tunisie Leasing	TLS.TN	6,735	772	14.1%	0.73	21.00	(4.55%)	139,544	180,600	109,072	12.32	1.21	4.76%	23.00	18.53
▲ Société El Wifack Leasing	WIFAK.TN	12,413	3,594	37.7%	0.31	19.63	7.33%	241,947	78,520	47,421	18.32	1.76	3.31%	19.63	14.22
▼ Best Lease	BL.TN	9,355	1,078	8.6%	NA	1.71	(1.72%)	16,013	51,300	30,982	23.18	2.16	0.00%	2.12	1.60
▼ Modern Leasing	ML.TN	2,614	776	16.3%	0.71	4.30	(17.31%)	12,031	17,200	10,388	6.85	0.81	0.00%	5.98	3.77
▼ Leasing		190,903	16,225	16.3%			(1.67%)	1,010,170	509,735	307,849	11.59	1.25	4.18%		
▼ Poulina Group Holding	POULA.TN	502,677	11,547	4.5%	0.77	5.30	(1.85%)	2,596,578	954,019	576,170	13.17	1.64	0.00%	5.74	4.90
▼ Les Placements de Tunisie – SICAF	PLTU.TN	-	2	0.4%	NA	43.00	(10.29%)	-	43,000	25,969	17.48	2.70	0.00%	50.90	43.00
▲ Société de Placement et de Dév. Indust. et Touristique	SPDI.TN	16,631	1,470	2.1%	0.63	14.38	15.97%	241,007	402,640	243,170	26.80	7.68	3.69%	15.12	8.60
▼ Tuninvest – Sicar	TINV.TN	434	754	24.2%	0.36	11.59	(4.21%)	5,053	11,196	6,762	17.12	1.50	8.63%	12.75	10.00
▲ Financial Services		519,742	13,773	4.2%			2.32%	2,842,637	1,410,855	852,072	15.58	2.15	1.12%		
▼ Laboratoires Adwya	ADWYA.TN	22,483	3,192	51.1%	0.73	7.80	(3.70%)	177,323	102,960	62,182	15.57	3.12	0.00%	8.59	6.25
▼ L'Accumulateur Tunisien ASSAD	ASSAD.TN	78,376	5,939	25.9%	0.84	6.42	(18.22%)	520,847	77,040	46,528	18.41	1.66	0.00%	9.10	6.40
▲ Société Générale Industrielle de Filtration	GIF.TN	895,423	17,459	65.3%	1.20	3.50	6.06%	2,968,018	35,941	21,706	73.50	2.14	1.29%	3.97	2.62
▲ Société Indust. d'Appareillage et Matériel Electrique	SIAM.TN	88,519	19,037	50.2%	0.54	2.44	19.61%	227,644	34,258	20,690	20.01	1.55	4.10%	2.75	1.95
▼ Société des Industries Pharmaceutiques de Tunisie	SIPHA.TN	3,070	120	2.6%	0.31	6.71	(10.53%)	21,556	12,078	7,294	NM	0.41	0.00%	10.59	6.71
▼ Société Moderne de Céramique	SOMOC.TN	1,397,000	98,062	137.8%	0.98	2.85	(7.17%)	4,045,058	82,171	49,626	17.28	1.53	0.00%	3.14	2.24
▼ Société Tunisienne de Verreries	STVR.TN	102,956	9,271	18.5%	0.94	3.85	(19.79%)	413,505	67,540	40,790	15.59	1.58	5.19%	5.80	3.82
▼ Tunisie Profilés Aluminium	TPR.TN	397,196	15,326	14.1%	0.75	3.80	(7.09%)	1,541,846	171,000	103,274	16.14	1.77	6.05%	4.49	3.75
▼ Société d'Articles Hygiéniques	SAH.TN	106,604	41,238	57.5%	1.10	10.80	(8.47%)	1,169,737	376,110	227,148	21.23	2.94	1.87%	14.34	1.95
▲ CELLCOM	CELL.TN	32,254	3,588	55.1%	0.03	8.30	5.20%	272,296	37,031	22,364	0.09	0.01	1.57%	9.06	7.31
▼ SOTIPAPIER	STPAP.TN	184,637	29,729	65.8%	NA	4.79	(2.84%)	882,748	114,721	69,284	30.76	3.46	3.13%	5.70	4.03
▼ Manufacture de Panneaux Bois du Sud	MPBS.TN	17,411	2,765	58.8%	0.54	6.70	(5.63%)	117,723	41,205	24,885	28.63	5.31	0.00%	7.72	5.83
▼ Industrial		3,353,973	236,235	53.0%			(7.75%)	12,591,047	1,152,054	695,771	2.45	0.37	2.34%		
▼ Air Liquide Tunisie	AL.TN	472	28	0.8%	0.27	185.00	(16.67%)	91,090	224,087	135,335	26.60	4.57	2.81%	274.00	185.00
▼ Société Chimique Alkimia	ALKM.TN	170	61	1.4%	NA	47.50	(19.49%)	8,398	92,495	55,861	5.57	1.19	10.53%	60.00	47.50
▼ Industries Chimiques du Fluor	ICF.TN	4,201	83	1.2%	0.12	26.21	(24.20%)	111,117	55,041	33,241	15.22	0.75	14.88%	38.51	26.20
▼ Ciments De Bizerte	SCB.TN	9,865	1,420	1.6%	0.38	4.67	(22.17%)	45,766	205,701	124,231	NM	1.52	0.00%	7.01	4.54
▼ Chemical Industry		14,708	1,592	1.5%			(19.89%)	256,371	577,324	348,669	14.81	1.72	4.20%		

			Index Value		MTM Point Change		Monthly % Change			YTD-15 % Change			FY-2014 % Change			August-2015			
Tunisia SE Index			▼		5,488.32		(146.01)		(2.59%)			7.83%			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	3,852,418	67,225	18.0%	0.95	23.75	(12.04%)	96,074,640	2,137,500	1,290,922	16.68	3.72	2.74%	32.79	16.00			
▼	Elbene Industrie	ELBEN.TN	77	208	1.2%	0.24	2.98	(18.13%)	223	29,800	17,997	NM	3.27	0.00%	4.10	2.38			
▼	Societe de Production Agricole Teboulba	SOPAT.TN	62,983	16,577	84.0%	0.98	2.57	(19.18%)	169,260	33,394	20,168	24.07	1.71	0.00%	3.42	2.26			
▼	Delice Holding	DH.TN	99,903	18,624	7.4%	NA	14.82	(13.13%)	1,496,593	813,726	491,441	31.51	6.37	4.32%	17.60	14.60			
▼	Food & Beverage		4,015,381	102,683	18.6%			(12.48%)	97,740,715	3,014,420	1,820,529	19.93	4.13	3.11%					
▼	Automobile Réseau Tunisien et Services	ARTES.TN	42,882	3,549	6.7%	0.59	6.59	(7.83%)	284,860	252,068	152,234	9.52	2.23	0.00%	8.09	6.50			
▼	Electrostar	LSTR.TN	67,386	15,249	168.6%	0.51	4.60	(35.12%)	327,476	11,270	6,806	25.80	2.27	0.00%	9.46	4.23			
▼	Société Magasin Général	SMG.TN	18,460	731	4.8%	0.64	28.63	6.67%	532,279	328,708	198,520	NM	18.24	1.05%	33.50	26.00			
▲	Société Tunisienne des Marchés de Gros	MGR.TN	48,385	7,931	25.9%	0.43	2.07	13.74%	97,278	24,840	15,002	29.32	1.42	4.83%	2.27	1.61			
▼	Société Nouvelle Maison de la Ville de Tunis	MNP.TN	65,224	3,793	8.4%	0.99	13.20	(27.47%)	889,659	219,663	132,663	21.73	3.16	0.00%	23.17	13.00			
▲	Société Tunisienne d'Equiptement	STEQ.TN	86	5	0.8%	0.04	5.01	2.04%	431	7,014	4,236	5.18	0.44	0.00%	10.41	3.73			
▲	City Cars	CITY.TN	52,811	4,300	17.3%	1.35	13.25	1.15%	686,774	178,875	108,030	21.46	7.38	0.00%	15.45	10.75			
▲	ENNAKL Automobiles	NAKL.TN	31,998	3,557	11.0%	0.82	10.70	3.38%	344,642	321,000	193,865	13.00	3.12	0.00%	11.50	1.80			
▼	Retailing		327,232	39,114	13.8%			(5.46%)	3,163,398	1,343,438	811,356	NM	3.67	0.35%					
▼	Société Immobilière et de Participation	SIMP.TN	4,850	390	17.8%	0.67	44.99	(8.15%)	215,842	49,489	29,888	11.26	0.68	3.33%	57.00	43.61			
▲	Société Immobilière Tuniso-Séoudienne	SITS.TN	152,876	26,075	53.8%	0.98	2.15	20.79%	368,215	27,950	16,880	8.49	1.00	46.51%	2.69	1.67			
▼	Société Essoukna	SOKNA.TN	61,654	2,521	16.0%	0.80	4.85	(8.83%)	299,225	24,495	14,793	7.83	0.73	4.25%	6.48	4.78			
▼	Société Tunisienne d'Entreprises de Télécom.	SOTE.TN	33,995	4,551	50.6%	0.87	1.68	(34.63%)	56,575	7,790	4,705	8.59	0.28	0.00%	3.63	1.60			
▼	Société Tunisienne de Transp. des Hydro. par Pipelines	STPIL.TN	16,937	1,099	15.1%	0.54	7.69	(12.11%)	131,657	26,418	15,955	8.27	0.80	0.00%	9.01	7.51			
▼	TUNISAIR	TAIR.TN	180,041	26,485	12.4%	0.63	0.85	(12.37%)	154,872	90,269	54,517	NM	0.32	0.00%	1.22	0.80			
▼	TelNet Holding	TLNET.TN	274,972	21,041	55.3%	0.66	4.36	(11.02%)	1,216,539	48,082	29,039	8.70	1.36	0.00%	5.83	4.04			
▼	One Tech Holding	OTH.TN	33,364	7,648	15.4%	0.42	6.98	(11.08%)	236,524	374,128	225,951	25.34	2.24	3.22%	8.00	6.72			
▲	Euro-Cycles	ECYCL.TN	237,261	8,754	61.6%	0.62	29.90	60.84%	6,490,596	161,460	97,512	14.30	6.39	0.00%	30.40	11.10			
▲	Hannibal Lease	HANL.TN	8,125	5,692	26.1%	0.46	8.20	4.86%	66,919	47,068	28,426	13.42	1.01	4.27%	8.44	6.40			
▼	Others		1,004,075	104,256	20.7%			(1.36%)	9,236,964	857,150	517,667	NM	1.15	3.47%					
▼	Subtotal: Tunisian Market		10,858,442	639,958	16.95%			(3.40%)	146,632,829	16,378,210	9,891,456	13.47	1.45	2.74%					

Beirut Stock Exchange Monthly Databank

August-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	11,165	(3.4%)	1.20	0.11	2.6%
Banking	9,119	(2.1%)	5.12	0.55	2.9%
Industrial	323	(0.1%)	6.08	0.88	8.6%
Trading	35	0.0%	0.01	0.00	0.0%
Real Estate & Const.	1,688	(10.6%)	9.24	0.91	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

7 10 13

Top 10 Stocks by Market Capitalization

	Market Cap. (USD Mn)	P/E (X)	ROE* (%)
1- Bank Audi	2,379	5.99	10.3%
2- BLOM Bank	2,021	5.51	14.4%
3- Solidere A	1,016	5.56	9.8%
4- Byblos Bank	927	5.54	6.7%
5- BLOM Bank GDR	720	-	-
6- Bank Audi GDR	697	-	-
7- Solidere B	672	3.68	9.8%
8- Bank Of Beirut	310	2.87	11.2%
9- Holcim Liban	293	6.13	14.1%
10- BLOM Preferred 2011	202	-	-
Subtotal	9,237	4.99	10.7%

*: ROE is based on Net Profit for the Period FY-14 & Shareholders' Equity as of 31-December-14

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
KAMCO BeirutSE TRW Index	1,088.99	(26.70)	(2.4%)	(0.3%)	3.5%
Market Cap (USD Mn)	11,165.44	(395.02)	(3.4%)	(0.7%)	8.6%

Benchmark Volatility	YTD-14	Since Jan-13	Since Jan-12
KAMCO BeirutSE TRW Index	7.7%	7.4%	7.1%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume ('000s shares)	2,759	(673)	(19.6%)	317	662
Value Traded ('000s USD)	36,051	7,993	28.5%	2,571	2,878

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (USD)	Monthly Return
Ciments Blancs N	3.10	12.7%
Ciments Blancs B	3.50	6.1%
Byblos Bank	1.64	2.5%
Bank of Beirut Preferred Class J	25.75	1.6%
Bank of Beirut Preferred Class E	25.80	1.2%

Worst Return Performers	Price (USD)	Monthly Return
Solidere A	10.16	(8.6%)
Solidere B	10.34	(7.2%)
Bank Audi	5.95	(3.6%)
BLOM Bank GDR	9.75	(2.3%)
BLOM Bank	9.40	(2.1%)

Most Active Stocks by Value	Price (USD)	Value ('000 USD)
Bank Of Beirut	18.40	14,720,000
BLOM Bank	9.40	3,991,340
Solidere A	10.16	3,075,675
Holcim Liban	14.99	1,749,199
Bank Audi GDR	6.00	1,599,044

Source: KAMCO Research

YTD-2015 Top Movers and Most Active Stocks

YTD Best Return Performers	Price (USD)	YTD Volume (Shares)	YTD-15 Return
Ciments Blancs N	3.10	6,000	12.7%
BEMO Bank	1.90	215,084	8.6%
BLOM Bank	9.40	6,144,138	6.8%
Bank of Beirut Preferred Class J	25.75	57,425	3.0%
Byblos Bank	1.64	7,118,947	2.5%

YTD Worst Return Performers	Price (USD)	YTD Volume (Shares)	YTD-15 Return
Solidere A	10.160	3,454,880	(10.2%)
Solidere B	10.340	1,406,246	(8.8%)
Bank Audi GDR	6.000	7,261,966	(8.4%)
Ciments Blancs B	3.500	12,450	(6.7%)
BLC Bank Preferred A	100.50	13,100	(2.4%)

YTD Most Active Stocks by Volume	Price (USD)	YTD Volume (Shares)	YTD-15 Return
Bank Audi	5.95	21,018,118	(0.8%)
Bank Audi GDR	6.00	7,261,966	(8.4%)
Byblos Bank	1.64	7,118,947	2.5%
BLOM Bank	9.40	6,144,138	6.8%
Solidere A	10.16	3,454,880	(10.2%)

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	August-2015		
KAMCO BeirutSE TRW Index			▼	1,088.99		(26.70)		(2.39%)	(0.34%)	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	181,763	136,038	20.19%	5.95	(3.57%)	1,081,005	2,378,508	5.99	0.62	0.00%	6.99	5.80
= Bank Audi GDR	AUSR.BY	266,699	50,418	9.17%	6.00	0.00%	1,599,044	697,429	-	-	0.00%	7.40	5.58
= Bank Audi Preferred E	AUPRE.BY	-	-	11.50%	102.20	0.00%	-	127,750	-	-	0.00%	102.20	100.00
▼ Bank Audi Preferred F	AUPRF.BY	6,270	6,665	0.92%	100.50	(0.10%)	630,135	150,750	-	-	0.00%	103.80	100.00
= Bank Audi Preferred G	AUPRG.BY	4,870	2,919	0.27%	100.50	0.00%	489,461	150,750	-	-	0.00%	103.00	99.00
= Bank Audi Preferred H	AUPRH.BY	2,000	2,739	39.58%	100.60	0.00%	201,300	75,450	-	-	0.59%	103.00	6.25
= Bank of Beirut	BOB.BY	800,000	22,478	8.49%	18.40	0.00%	14,720,000	309,533	2.87	0.32	0.00%	19.00	18.10
▲ Bank of Beirut Preferred Class E	BOBPE.BY	8,000	2,334	10.84%	25.80	1.18%	206,400	61,920	-	-	7.75%	26.50	10.11
▲ Bank of Beirut Preferred Class H	BOBPH.BY	2,800	3,794	19.94%	25.75	0.59%	72,100	139,050	-	-	3.48%	26.50	25.05
▲ Bank of Beirut Preferred Class I	BOBPI.BY	39,087	6,999	20.94%	25.75	0.98%	1,006,490	128,750	-	-	6.56%	26.00	25.00
Bank of Beirut Preferred Class J	BOBPJ.BY	32,100	1,461	0.01%	25.75	1.58%	826,575	77,250	-	-	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	-	392	4.55%	1.90	0.00%	-	97,660	6.90	0.62	1.74%	1.90	1.40
= BEMO Bank Preferred Class 2013	BMO13.BY	-	2,057	20.71%	100.00	0.00%	-	35,000	-	-	0.00%	101.20	100.00
= BLC Bank	BLC.BY	-	-	0.01%	1.70	0.00%	-	86,757	1.32	0.12	0.00%	1.80	1.70
▼ BLC Bank Preferred A	BLCPA.BY	300	1,316	4.78%	100.50	(0.59%)	30,150	40,200	-	-	0.00%	104.00	18.40
= BLC Bank Preferred B	BLCPb.BY	2,200	1,295	4.18%	100.00	0.00%	220,275	55,000	-	-	0.00%	100.50	100.00
▲ BLC Bank Preferred C	BLCPc.BY	2,000	879	5.10%	101.00	1.00%	202,000	35,350	-	-	0.00%	101.00	100.00
▼ BLOM Bank	BLOM.BY	420,524	57,896	4.86%	9.40	(2.08%)	3,991,340	2,021,000	5.51	0.79	7.24%	9.80	8.50
▼ BLOM Bank GDR	BLBD.BY	133,280	9,039	4.31%	9.75	(2.30%)	1,318,129	720,486	-	-	0.00%	10.10	8.80
= BLOM Preferred 2011	BLBD.BY	143,956	6,436	5.47%	10.10	0.00%	1,459,986	202,000	-	-	0.00%	10.25	10.10
▲ Byblos Bank	BYB.BY	149,747	11,640	4.01%	1.64	2.50%	245,897	927,445	5.54	0.37	7.19%	1.76	1.48
▼ Byblos Bank Preferred- 2008	BYB08.BY	9,440	11,486	13.31%	100.80	(0.69%)	953,034	201,600	-	-	7.94%	103.00	25.50
▼ Byblos Bank Preferred- 2009	BYB09.BY	4,553	13,201	0.02%	100.70	(1.27%)	460,300	201,400	-	-	7.94%	103.00	100.00
= Byblos Bank GDR	BYBDR.BY	-	217	0.11%	75.00	0.00%	-	98,181	-	-	0.00%	77.05	1.60
▼ Banking Sector		2,209,589	358,057	8.76%		(2.08%)	29,713,621	9,119,220	5.12	0.55	2.92%		
▲ Ciments Blancs B	CBB.BY	2,500	41	0.42%	3.50	6.06%	8,750	21,000	5.62	1.14	0.00%	3.75	3.02
▲ Ciments Blancs N	CBN.BY	6,000	19	0.63%	3.10	12.73%	18,600	9,300	-	-	0.00%	3.10	2.75
▼ Holcim Liban	HOLC.BY	116,610	3,230	1.37%	14.99	(1.06%)	1,749,199	292,545	6.13	0.86	9.45%	16.30	1.59
▼ Industrial Sector		125,110	3,289	1.10%		(0.05%)	1,776,549	322,845	6.08	0.88	8.56%		
= Rasamny-Younis Motors	RYM.BY	-	165	2.03%	3.23	0.00%	-	35,272	0.01	0.00	0.00%	3.50	2.69
= Trading Sector		-	165	2.03%		0.00%	-	35,272	0.01	0.00	0.00%		
▼ Solidere A	SOLA.BY	285,630	39,145	8.42%	10.16	(8.63%)	3,075,675	1,016,000	5.56	0.55	0.00%	13.90	10.01
▼ Solidere B	SOLB.BY	138,230	15,903	5.61%	10.34	(7.18%)	1,484,730	672,100	3.68	0.36	0.00%	13.84	10.02
▼ Real Estate & Construction Sector		423,860	55,047	7.31%		(10.64%)	4,560,405	1,688,100	9.24	0.91	0.00%		
▼ Beirut Stock Exchange		2,758,559	418,715	8.45%		(3.42%)	36,050,575	11,165,437	1.20	0.11	2.64%		

Casablanca Stock Exchange Monthly Databank

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

August-2015

Index Performance relative to Volume



Market Breadth

▲ 9 ▼ 31 = 1

Top 10 Stocks by Market Capitalization

	Market Cap. (MAD Mn)	P/E (X)	ROE* (%)
1-Itissalat Al-Maghrib	97,755	16.7	36.8%
2-Attijariwafa Bank	67,416	15.5	12.3%
3-Banque Marocaine Du Commerce Exterieur	39,464	20.3	12.1%
4-Banque Centrale Populaire	37,226	17.0	6.9%
5-Ciments Du Maroc	18,478	23.0	12.7%
6-Wafa Assurances	13,125	16.8	19.9%
7-Holcim Maroc	9,767	16.2	30.7%
8-Douja Prom Addoha	8,852	8.7	9.1%
9-Credit Immobilier Et Hotelier	8,355	17.3	10.1%
10-Banque Marocaine Due Commerce Et De L'Industries	7,914	21.7	4.3%
Subtotal	308,352	16.77	13.5%

*: ROE is based on Net Profit for the period FY-14 and Shareholders' equity as of 31-December-14

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (MAD)	Monthly Return
Credit Du Maroc	520.50	5.8%
Med Paper	16.90	5.6%
Auto Hall	99.00	3.1%
Afriquia Gaz	2,050.00	2.5%
Holcim Maroc	2,320.00	1.8%

Worst Return Performers	Price (MAD)	Monthly Return
CIE Generale Immobiliere	422.85	(27.1%)
Societe Nationale de Siderurgie	613.00	(23.4%)
Disway	183.30	(14.6%)
Nexans Maroc	143.90	(13.3%)
Societe Nationale d'Electrolyse et de Petrochimie	112.35	(10.6%)

Most Active Stocks By Value	Price (MAD)	Value ('000 MAD)
Itissalat Al-Maghrib	111.20	118,411
Attijariwafa Bank	335.00	93,185
TAQA MOROCCO	546.00	70,667
Banque Centrale Populaire	215.00	68,556
Compagnie de Transport au Maroc	444.00	40,752

Source: KAMCO Research

Sectors' Return & Valuation Multiples

	Market Cap. (MAD Mn)	MTD % Chg	P/E (X)	P/B (X)	Yield (%)
Casablanca Stock Exchange	413,966	(4.2%)	20.9	2.0	3.4%
Banking	165,176	(3.3%)	17.2	1.6	2.7%
Beverages	1,782	(2.2%)	17.0	3.2	0.0%
Chemicals	270	(10.6%)	NM	0.6	0.0%
Construction & Bldg. Material	62,045	(4.5%)	22.1	4.0	2.1%
Distributors	9,381	1.2%	25.0	2.4	0.0%
Electrical & Electronic Equipment	323	(13.3%)	NM	0.0	0.0%
Electricity	1,220	(2.3%)	1.5	0.3	0.0%
Food Producers & Processors	3,683	(0.2%)	4.4	0.7	15.6%
Holding Companies	2,364	(2.9%)	15.2	1.9	4.9%
Insurance	21,074	(1.0%)	16.3	2.5	5.1%
Investment & other Finance	3,521	(0.5%)	14.2	1.7	2.9%
Leisures & Hotel	1,380	(7.9%)	NM	1.5	0.0%
Materials, Software & Computer	680	(8.9%)	9.3	0.6	4.2%
Mining	13,344	(6.0%)	22.3	2.3	2.5%
Oil & Gas	8,568	0.3%	NM	0.9	0.0%
Real Estate	17,308	(15.3%)	21.8	1.0	0.0%
Telecommunications	97,755	(5.0%)	16.7	6.2	6.2%
Transport	544	(0.2%)	14.0	2.0	0.0%
Utilities	3,504	0.0%	12.4	2.0	0.0%
Forestry & Paper	44	5.6%	NM	2.1	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	9,345.70	(394.3)	(4.0%)	(2.9%)	5.6%
MADEX Index	7,642.40	(340.7)	(4.3%)	(2.6%)	5.7%
Market Cap (MAD Mn)	413,966	(18,227)	(4.2%)	(4.1%)	6.9%

Benchmark Volatility**	YTD-14	Since Jan-13	Since Jan-12	Since Jan-11	Since Jan-10
MASI Index	8.0%	8.3%	8.8%	9.8%	9.8%
MADEX Index	8.8%	9.2%	10.0%	10.1%	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)	5,941.27	(3,723)	(38.5%)	597	516
Value Traded (MAD Mn)	547.20	(86.93)	(13.7%)	46	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	444.00	220,201	36.6%
Ciments Du Maroc	1,280.00	280,421	36.2%
TAQA MOROCCO	546.00	825,174	28.5%
Hightech Payment Systems SA	475.00	28,651	27.7%
Holcim Maroc	2,320.00	155,374	21.8%

YTD Worst Return Performers	Price (MAD)	Volume (Shrs)	YTD-15 Return
Alliances Developpement Immobilier	53.94	2,508,366	(80.6%)
Marocaine de l Industrie du Raffinage	127.80	431,324	(47.0%)
Societe Nationale d'Electrolyse et de Petrochimie	112.35	85,566	(45.7%)
CIE Generale Immobiliere	422.85	42,714	(41.7%)
Med Paper	16.90	565,200	(39.3%)

YTD Most Active Stocks by Volume	Price (MAD)	Volume ('000 Shrs)	YTD-15 Return
Douja Prom Addoha	28.10	35,262	(25.3%)
Itissalat Al-Maghrib	111.20	19,643	(2.3%)
Attijariwafa Bank	335.00	9,424	(2.6%)
Comp Suc Maroc Et De Raff	173.00	7,029	3.7%
Banque Marocaine Du Commerce Exterieur	219.90	6,557	(0.0%)

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		August-2015	
MASI Index		▼	9,345.70		(394.31)			(4.05%)	(2.85%)		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	536,095	57,118	335.00	1.30	(5.91%)	93,185	67,416	7,992	15.48	1.90	2.99%	382.00	322.00
▼ Banque Centrale Populaire	BCP.CS	609,898	23,886	215.00	0.75	(5.08%)	68,556	37,226	4,413	16.96	1.16	2.44%	243.00	192.50
▲ Banque Marocaine Du Commerce Exterieur	BMCE.CS	190,352	39,737	219.90	0.91	1.34%	20,735	39,464	4,678	20.30	2.46	2.00%	245.00	205.00
▼ Banque Marocaine Du Commerce Et De L'Industries	BMCI.CS	1,305	1,514	596.00	0.61	(3.09%)	392	7,914	938	21.72	0.93	5.03%	805.00	596.00
▲ Credit Du Maroc	CDM.CS	251	150	520.50	0.27	5.79%	62	4,801	569	20.19	1.11	0.00%	588.30	489.75
▲ Credit Immobilier Et Hotelier	CIH.CS	31,046	2,583	314.00	0.75	0.96%	4,853	8,355	990	17.33	1.74	5.10%	372.00	299.00
▼ Banking Sector		1,368,947	124,988			(7.68%)	187,783	165,176	19,580	17.24	1.63	2.75%		
▼ Les Eaux Minerales D Oulmes	OULM.CS	402	190	900.00	0.03	(2.17%)	181	1,782	211	16.97	3.22	0.00%	980.00	823.00
▲ Beverages Sector		402	190			0.56%	181	1,782	211	16.97	3.22	0.00%		
▼ Societe Nationale D'Electrolse Et De Petrochimie	SNP.CS	7,216	519	112.35	0.50	(10.62%)	413	270	32	NM	0.56	0.00%	335.00	108.10
▼ Chemicals Sector		7,216	519			(16.78%)	413	270	32	NM	0.56	0.00%		
▼ Ciments Du Maroc	SCM.CS	11,292	1,700	1,280.00	0.87	(1.54%)	7,213	18,478	2,190	23.05	2.93	3.91%	1,320.00	867.00
▲ Holcim (Maroc)	HOL.CS	4,493	942	2,320.00	0.91	1.75%	5,113	9,767	1,158	16.17	4.96	6.13%	2,540.00	1,786.00
▼ Lafarge Ciments	LAC.CS	4,284	1,062	1,798.00	1.17	(6.26%)	3,795	31,409	3,723	23.92	6.39	0.00%	2,100.00	1,515.00
▼ Societe Nationale De Siderurgie	SOND.CS	4,632	360	613.00	0.88	(23.38%)	1,641	2,391	283	27.79	1.06	0.00%	1,245.00	613.00
▼ Construction & Building Materials Sector		24,701	4,063			(0.61%)	17,762	62,045	7,355	22.12	4.01	2.13%		
▲ Auto Hall	AUTO.CS	28,802	2,846	99.00	0.54	3.13%	1,400	4,764	565	21.67	2.71	0.00%	100.00	79.34
▼ Fenie Brossette	FBR.CS	262	130	127.90	0.43	(0.85%)	15	184	22	NM	0.58	0.00%	232.00	101.90
▲ Label Vie	LBV.CS	11,572	1,913	1,288.00	0.30	0.63%	7,452	3,278	389	40.46	2.47	0.00%	1,420.00	950.00
▼ ENNAKL Automobiles	NAKL.CS	3,615	2,542	38.50	NA	(4.47%)	71	1,155	137	9.41	2.26	0.00%	46.94	38.10
▲ Distributors Sector		44,251	7,431			6.66%	8,938	9,381	1,112	25.02	2.40	0.00%		
▼ Nexans Maroc	NEX.CS	2,394	98	143.90	0.11	(13.34%)	171	323	38	NM	0.02	0.00%	210.00	132.40
▼ Electircal & Electronic Equipment Sector		2,394	98			(27.69%)	171	323	38	NM	0.02	0.00%		
▼ TAQA MOROCCO	TQM.CS	254,348	5,001	546.00	0.26	(2.27%)	70,667	1,220	145	1.53	0.26	0.00%	570.00	369.00
▲ Electricity		254,348	5,001			9.64%	70,667	1,220	145	1.53	0.26	0.00%		
▼ Comp Suc Maroc Et De Raff	CSMR.CS	407,955	42,598	173.00	0.26	(1.42%)	35,737	725	86	1.13	0.19	59.54%	1,845.00	161.10
▲ Lesieur Cristal SA	LESU.CS	209,108	12,232	107.05	0.26	0.09%	11,240	2,958	351	15.17	1.94	4.86%	109.95	95.16
▲ Food producers & Processors Sector		617,063	54,830			1.28%	46,977	3,683	437	4.41	0.70	15.62%		
▼ Delta Holding	DHO.CS	36,203	15,559	26.99	0.84	(2.91%)	479	2,364	280	15.31	1.52	0.00%	33.48	24.59
▼ Holding Companies Sector		36,203	15,559			(6.93%)	479	2,364	280	15.31	1.52	0.00%		
▼ Compagnie D'Assurances Et De Reassurances Atlanta	ATL.CS	6,045	21,009	61.00	0.58	(0.81%)	181	3,672	435	21.12	2.71	2.46%	77.80	57.62
▼ SAHAM ASSURANCE	SAH.CS	2,697	494	1,039.00	NA	(1.80%)	1,406	4,277	507	12.53	1.42	3.46%	1,200.00	1,044.00
▼ Wafa Assurances	WASS.CS	6,289	223	3,750.00	0.76	(0.79%)	11,828	13,125	1,556	16.83	3.35	6.37%	4,452.00	3,310.00
▼ Insurance Sector		15,031	21,727			(8.31%)	13,414	21,074	2,498	16.28	2.54	5.10%		
▼ Credit Eqdom (Soc D'equip Dom Et MN)	EQDM.CS	8	91	1,176.00	0.15	(0.34%)	5	1,964	233	13.79	1.33	5.19%	1,660.00	1,110.00
▼ Salafin	SLF.CS	121	93	650.00	0.14	(0.61%)	39	1,556	184	14.72	2.51	0.00%	700.00	540.00
▼ Investment & Financial Institutions Sector		129	184			(8.63%)	44	3,521	417	14.19	1.68	2.90%		

		Index Value		MTM Point Change			Monthly % Change		YTD-15 % Change		FY-2014 % Change		August-2015	
MASI Index		▼	9,345.70		(394.31)		(4.05%)		(2.85%)		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	11,778	3,307	175.00	0.45	(7.89%)	1,091	1,380	164	NM	1.48	0.00%	292.50	172.05
▼ Leisure and Hotels Sector		11,778	3,307			(21.17%)	1,091	1,380	164	NM	1.48	0.00%		
▼ Disway	MAT.CS	2,696	174	183.30	0.42	(14.57%)	258	346	41	10.40	0.58	0.00%	240.00	183.30
▼ Hightech Payment Systems SA (HPS)	HPS.CS	55	799	475.00	0.29	(2.16%)	13	334	40	8.38	0.58	8.53%	514.20	344.05
▼ Materials, Software & Computer Services Sector		2,751	973			(10.14%)	271	680	81	9.30	0.58	4.19%		
▼ Managem	MNG.CS	22,225	818	810.00	0.93	(6.36%)	9,690	7,419	879	40.78	2.15	0.00%	1,350.00	772.40
▼ Miniere Touissit	CMT.CS	5,460	541	1,110.00	0.65	(1.77%)	3,004	1,648	195	9.69	2.41	0.00%	1,598.00	1,050.00
▼ Societe Metallurgique D'imiter	SMI.CS	4,512	51	2,600.00	0.47	(6.78%)	5,882	4,277	507	17.42	2.69	7.69%	3,660.00	2,600.00
▼ Mining Sector		32,197	1,411			(14.56%)	18,576	13,344	1,582	22.33	2.33	2.47%		
▲ Afriquia Gaz	AGAZ1.CS	877	52	2,050.00	0.39	2.50%	899	7,047	835	17.41	3.43	0.00%	2,400.00	1,710.00
▼ Marocaine De L Industrie Du Raffinage (SAMIR)	SAMI.CS	6,643	2,614	127.80	0.92	(8.78%)	461	1,521	180	NM	0.22	0.00%	471.00	127.80
▼ Oil & Gas Sector		7,520	2,666			(9.26%)	1,360	8,568	1,016	NM	0.94	0.00%		
▼ Alliances Developpement Immobilier	ADI.CS	175,141	15,202	53.94	0.63	(1.93%)	4,555	673	80	NM	0.31	0.00%	434.75	45.00
▼ CIE Generale Immobiliere	CGI.CS	1	259	422.85	0.87	(27.09%)	0	7,784	923	NM	1.86	0.00%	742.00	422.85
▼ Douja Prom Addoha	ADH.CS	977,731	213,711	28.10	1.61	(2.43%)	13,901	8,852	1,049	8.75	0.80	0.00%	54.70	26.08
▼ Real Estate Sector		1,152,873	229,172			(30.17%)	18,457	17,308	2,052	21.81	0.99	0.00%		
▼ Itissalat Al-Maghrib	IAM.CS	2,074,722	119,051	111.20	1.02	(5.04%)	118,411	97,755	11,588	16.71	6.15	6.21%	140.00	104.50
▼ Telecommunications Sector		2,074,722	119,051			(16.39%)	118,411	97,755	11,588	16.71	6.15	6.21%		
▼ Compagnie De Transport Au Maroc	CTM.CS	189,279	1,335	444.00	0.36	(0.22%)	40,752	544	65	13.99	1.96	0.00%	465.00	281.00
▲ Transport Sector		189,279	1,335			11.00%	40,752	544	65	13.99	1.96	0.00%		
= Lyonnaise Des Eaux De Casablanca	LYD.CS	2,691	1,445	438.00	0.47	0.00%	568	3,504	415	12.39	1.99	0.00%	448.50	250.00
▼ Utilities Sector		2,691	1,445			(0.45%)	568	3,504	415	12.39	1.99	0.00%		
▲ Med Paper	PAP.CS	96,770	3,425	16.90	0.24	5.62%	880	44	5	NM	2.08	0.00%	43.67	13.32
▼ Forestry & Paper Sector		96,770	3,425			(4.36%)	880	44	5	NM	2.08	0.00%		
▼ Subtotal: Casablanca Stock Exchange		5,941,266	597,374			(10.03%)	547,196	413,966	49,072	20.92	1.96	3.39%		

Damascus Securities Exchange Monthly Databank

August-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	124,745	(0.6%)	4.9	0.9	0.3%
Banking	110,967	(0.5%)	4.70	0.84	0.0%
Services	1,470	0.0%	26.68	2.67	2.0%
Industrial	3,926	0.0%	6.62	1.58	0.0%
Insurance	7,843	(1.8%)	6.98	0.88	4.8%
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

▲ 2 ▼ 3 = 19

Top 10 Stocks by Market Capitalization

	Market Cap. (SRY Mn)	Trailing P/E (X)	ROE* (%)
1- Banque Bemo Saudi Fransi	16,950	7.3	20.6%
2- Qatar National Bank - Syria	14,381	1.7	23.5%
3- Bank Audi Syria	13,238	4.5	29.1%
4- Bank Of Syria And Overseas	9,400	4.7	25.7%
5- Arab Bank- Syria	9,301	NM	NM
6- The Int'l Bank For Trade & Finance	8,059	NM	0.1%
7- Syria International Islamic Bank	7,825	NM	NM
8- Byblos Bank Syria	7,650	7.0	13.7%
9- Al Baraka Bank - Syria	5,725	2.2	24.0%
10- Cham Bank	4,425	2.1	21.4%
Subtotal	92,528	4.89	17.5%

* ROE is based on FY-2014 Net Profit & Shareholders' Equity as of 31-December-14

Monthly Top Movers & Most Active Stocks

Best Return Performers	Price (SRY)	Monthly Return
Cham Bank	88.50	1.6%
Al Baraka Bank - Syria	114.50	0.2%

Worst Return Performers	Price (SRY)	Monthly Return
United Insurance Co.	160.00	(9.6%)
Qatar National Bank Syria	95.87	(2.8%)
Syria International Islamic Bank	92.06	(1.0%)

Most Active Stocks by Value	Price (SRY)	Value ('000 SRY)
United Insurance Co.	160.00	150,899
Syria International Islamic Bank	92.06	10,244
Qatar National Bank Syria	95.87	4,425
Al Baraka Bank - Syria	114.50	3,000
Cham Bank	88.50	1,370

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	1,204.87	(7.20)	(0.6%)	(5.2%)	1.7%
Market Cap (SRY Mn)	124,745	(745)	(0.6%)	(5.7%)	11.3%

Benchmark Volatility	YTD-14	Since Jan-13	Since Jan-12
DSE Weighted Index	4.6%	9.7%	8.9%

Trading Indicators	Monthly Value	Monthly Chg.	Monthly % Chg.	Average Daily YTD-15	YTD-14
Volume (Shrs)	1,152,437	824,844	71.6%	44,493	250
Value Traded ('000 SRY)	172,553	135,397	78.5%	6,233	21,819
No. of Trades	194	(89)	(46.1%)	22	45.93

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	59,846	19.0%
Bank Al Sharq	135.00	31,505	3.6%
United Insurance Co.	160.00	977,285	3.2%
Bank Of Syria And Overseas	235.00	227,815	2.6%
Arab Bank- Syria	184.18	106,419	1.2%

YTD Worst Return Performers	Price (SRY)	YTD Vol. (Shrs)	YTD-15 Return
Qatar National Bank Syria	95.87	893,881	(19.9%)
National Insurance Company	118.25	170,750	(17.5%)
Syria International Islamic Bank	92.06	1,038,351	(16.1%)
Cham Bank	88.50	258,985	(15.1%)
Al Baraka Bank - Syria	114.50	1,001,769	(9.0%)

YTD Most Active Stocks by Volume	Price (SRY)	YTD Vol. (Shrs)	YTD-15 Return
Syria International Islamic Bank	92.06	1,038,351	(16.1%)
Al Baraka Bank - Syria	114.50	1,001,769	(9.0%)
United Insurance Co.	160.00	977,285	3.2%
Qatar National Bank Syria	95.87	893,881	(19.9%)
Bank Audi Syria	231.25	574,966	0.0%

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	August-2015				
DSE Weighted Index		▼ 1,204.87			(7.20)	(0.59%)	(5.22%)	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	NM	1.34	0.00%	185.00	178.50
= Bank Audi Syria	BASY	-	132,950	231.25	0.00%	-	13,237,906	187,978	4.47	1.30	0.00%	235.75	226.75
= Bank Of Syria And Overseas	BSO	4,675	52,596	235.00	0.00%	1,098,625	9,400,000	133,480	4.74	1.22	0.00%	235.50	224.50
= Banque Bemo Saudi Fransi	BBSF	200	37,737	339.00	0.00%	66,450	16,950,000	240,690	7.32	1.51	0.00%	370.00	332.25
= Byblos Bank Syria	BBS	-	5,338	125.00	0.00%	-	7,650,000	108,630	6.95	0.96	0.00%	130.00	122.25
▼ Syria International Islamic Bank	SIIB	111,339	101,775	92.06	(1.04%)	10,244,167	7,824,553	111,109	NM	0.84	0.00%	129.25	91.50
= The International Bank For Trade & Finance	IBTF	-	19,737	153.50	0.00%	-	8,058,750	114,434	NM	0.95	0.00%	164.50	153.50
▼ Qatar National Bank - Syria	QNBS	45,903	90,329	95.87	(2.79%)	4,425,011	14,380,500	204,203	1.73	0.41	0.00%	126.50	90.25
= Bank of Jordan Syria	BOJS	-	14,241	86.00	0.00%	-	2,580,000	36,636	NM	1.17	0.00%	92.75	86.00
= Syria Gulf Bank	SGB	-	8,299	108.50	0.00%	-	3,255,000	46,221	NM	2.55	0.00%	115.00	108.50
= Bank Al Sharq	SHRQ	-	4,237	135.00	0.00%	-	3,375,000	47,925	2.64	0.78	0.00%	136.75	127.75
= Fransabank Syria	FSBS	-	7,182	91.50	0.00%	-	4,803,750	68,213	2.04	0.69	0.00%	100.00	90.00
▲ Cham Bank	CHB	15,428	24,726	88.50	1.61%	1,369,647	4,425,000	62,835	2.10	0.45	0.00%	110.75	86.25
▲ Al Baraka Bank - Syria	BBSY	26,530	121,712	114.50	0.22%	3,000,310	5,725,000	81,295	2.25	0.54	0.00%	139.00	105.25
▼ Banking Sector		204,075	640,460		(6.63%)	20,204,209	110,966,549	1,575,725	4.70	0.84	0.00%		
= Alahliah Co. For Transport	AHT	4,210	956	162.00	0.00%	1,119,924	324,000	4,601	6.66	1.03	9.26%	185.75	160.00
= United Group For Publishing, Advertising & Marketing	UG	-	12	254.68	0.00%	-	1,146,060	16,274	NM	4.87	0.00%	249.75	-
▼ Services Sector		4,210	968		(2.00%)	1,119,924	1,470,060	20,875	26.68	2.67	2.04%		
= Alahliah Vegetable Oil Co. E.S.A	AVOC	25	14,135	261.75	0.00%	4,025	3,926,250	55,753	6.62	1.58	0.00%	274.75	198.50
▲ Industrial Sector		25			18.98%	4,025	3,926,250	55,753	6.62	1.58	0.00%		
▼ United Insurance Co.	UIC	941,445	156,396	160.00	(9.60%)	150,898,700	1,360,000	19,312	15.38	1.20	4.49%	NA	NA
= Syria International Insurance	AROP	1,282	2,415	159.75	0.00%	205,702	1,597,500	22,685	10.34	1.07	6.26%	169.50	159.75
= National Insurance Co.	NIC	-	20,215	118.25	0.00%	-	1,005,125	14,273	2.41	0.62	21.14%	150.25	133.00
= Al-Aqeelah Takaful Insurance	ATI	1,400	654	86.75	0.00%	120,400	1,735,000	24,637	10.83	0.78	0.00%	93.50	86.00
= Solidarity Alliance Insurance	SAIC	-	6	112.00	0.00%	-	1,120,000	15,904	NM	1.05	0.00%	118.25	118.25
= Syrian Kuwaiti Insurance Company	SKIC	-	7	120.66	0.00%	-	1,025,610	14,564	3.53	0.72	0.00%	110.75	86.25
▼ Insurance Sector		944,127	179,693		(3.89%)	151,224,802	7,843,235	111,374	6.98	0.88	4.76%		
= 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		1,152,437	835,256		(5.75%)	172,552,960	124,745,094	1,771,380	4.93	0.86	0.32%		

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