

MENA Markets Monthly Databank

August-2016

	Country	Benchmark		Index Value	Monthly Change	YTD 2016	FY 2015
MENA Markets							
In this Report...	Kuwait	KSE Price Index	▼	5,419.68	(0.6%)	(3.5%)	(14.1%)
Kuwait 2	Kuwait	KSE Weighted Index	▼	347.34	(1.0%)	(9.0%)	(13.0%)
Saudi Arabia 9	Saudi Arabia	TADAWUL All Share Index	▼	6,079.51	(3.5%)	(12.0%)	(17.1%)
UAE - Dubai 14	UAE - Dubai	DFM General Index	▲	3,504.40	0.6%	11.2%	(16.5%)
UAE - Abu Dhabi 17	UAE - Abu Dhabi	ADX General Index	▼	4,471.01	(2.3%)	3.8%	(4.9%)
Qatar 20	Qatar	QE 20 Index	▲	10,989.79	3.6%	5.4%	(15.1%)
Bahrain 23	Bahrain	Bahrain All Share	▼	1,142.21	(1.2%)	(6.1%)	(14.8%)
Oman 26	Oman	MSM 30 Index	▼	5,735.00	(1.9%)	6.1%	(14.8%)
Egypt 29	Egypt	EGX 30	▲	8,158.04	2.2%	16.4%	(21.5%)
Jordan 32	Jordan	ASE Index	▼	2,076.83	(1.2%)	(2.8%)	(1.3%)
Tunisia 37	Lebanon	Blom Stock Index	▼	1,142.60	(0.9%)	(2.3%)	(0.1%)
Lebanon 40	Tunisia	Tunisia Index	▲	5,425.39	1.3%	7.6%	(0.9%)
Morocco 42	Morocco	MASI	▼	9,860.77	(0.2%)	10.5%	(7.2%)
Syria 45	Syria	DSE Weighted Index	▲	1,507.89	2.1%	22.8%	(3.4%)
Emerging Markets							
	China	SSE Composite Index	▲	3,085.49	3.6%	(12.8%)	9.4%
	Russia	RUSSIAN RTS INDEX (\$)	▲	950.25	2.4%	25.5%	(4.3%)
	India	SENSEX	▲	28,452.17	1.4%	8.9%	(5.0%)
	Brazil	BOVESPA Stock Index	▲	57,901.11	1.0%	33.6%	(13.3%)
	Mexico	BOLSA Index	▲	47,541.32	1.9%	10.6%	(0.4%)
	Korea	KOSPI Index	▲	2,034.65	0.9%	3.7%	2.4%
	Taiwan	TAIEX Index	▲	9,068.85	0.9%	8.8%	(10.4%)
Global Markets							
	World	MSCI World Index	▼	1,719.52	(0.1%)	3.4%	(2.7%)
	Asia	MSCI Asia Pacific	▲	137.99	1.2%	4.6%	(4.3%)
	Europe	DJ Stoxx 600	▲	343.53	0.5%	(6.1%)	6.8%
	Europe	FTSEurofirst 300	▲	1,352.28	0.4%	(5.9%)	5.0%
	Emerging Markets	MSCI EM Index	▲	893.68	2.3%	12.5%	(17.0%)
	U.S.A	S&P 500	▼	2,170.95	(0.1%)	6.2%	(0.7%)
	U.S.A	DJIA	▼	18,400.88	(0.2%)	5.6%	(2.2%)
	U.S.A	NASDAQ Composite	▲	5,213.22	1.0%	4.1%	5.7%
	UK	FTSE 100	▲	6,781.51	0.8%	8.6%	(4.9%)
	Germany	DAX	▲	10,592.69	2.5%	(1.4%)	9.6%
	Japan	NIKKEI 225	▲	16,887.40	1.9%	(11.3%)	9.1%
	Hong Kong	HANG SENG INDEX	▲	22,976.88	5.0%	4.8%	(7.2%)
Commodities							
	Oil	OPEC Crude	▲	43.91	12.7%	40.4%	(40.5%)
	Oil	Brent	▲	46.89	6.6%	21.7%	(44.1%)
	Oil	Kuwait	▲	43.06	15.8%	49.7%	(45.4%)
	Natural Gas	NYMEX Natural Gas (USD/MMBtu)	▼	2.89	(1.0%)	22.2%	(33.8%)
	Gold	Gold Spot \$/Oz	▼	1,308.97	(3.1%)	23.2%	(10.6%)

Source: Bloomberg & KAMCO Research

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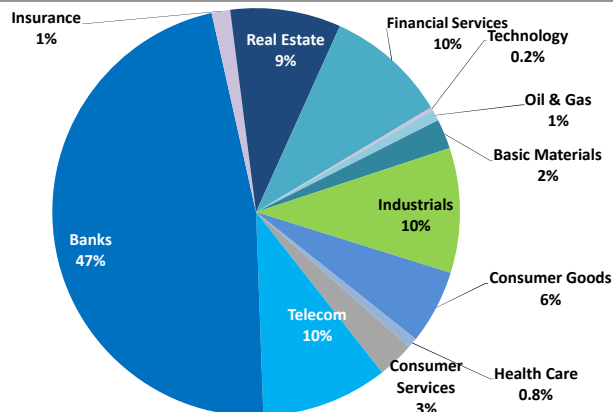
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KAMCO Investment Company - K.S.C
(Public)

Kuwait Market Monthly Databank

August-2016

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	3,268.7	12.1	9.5%
2- Kuwait Finance House	2,411.1	15.6	8.7%
3- Zain	1,384.7	8.9	10.5%
4- Ahli United Bank - Bahrain	1,354.1	8.0	16.3%
5- Kuwait Food Co. (Americana)	980.9	22.3	16.2%
6- Boubayan Bank	823.2	21.6	11.7%
7- Kuwait Projects Co.	810.5	14.6	11.8%
8- Mabanee Co.	713.7	14.7	15.3%
9- Gulf Bank	688.9	16.8	7.5%
10- Ahli United Bank - Kuwait	667.0	15.5	11.4%
Total	13,103	12.86	10.8%

*: ROE is calculated based on TTM 1H-2016 net profit & shareholders' equity as of 30-June-16

Monthly Top Movers and Most Active Stocks

Best Return Performers	Close (KWD)	Change (KWD)	Percent Change
Real Estate Trade Centers Co.	0.035	0.012	53.3%
Kuwait Cable Vision Co.	0.028	0.009	43.6%
Safwan Trading & Contracting Co.	0.400	0.070	21.2%
KAMCO Investment Co.	0.128	0.022	20.8%
AQAR	0.070	0.012	20.7%

Worst Return Performers	Close (KWD)	Change (KWD)	Percent Change
Gulf Franchising Co.	0.023	(0.007)	(23.7%)
IKARUS Petroleum Industries Co.	0.032	(0.008)	(20.3%)
Yiaco Medical Co.	0.198	(0.050)	(20.2%)
Equipment Holding Co.	0.045	(0.011)	(19.6%)
Danah Alsafat Foodstuff Co.	0.104	(0.020)	(16.1%)

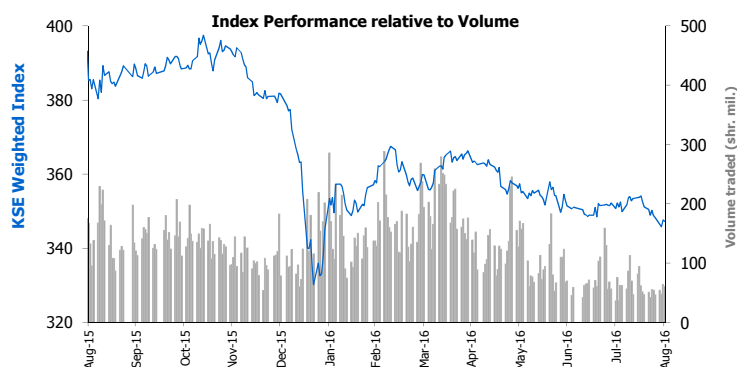
Most Active Stocks by Volume	Close (KWD)	Change (KWD)	Volume (Shares)
Ithmar Bank	0.040	0.005	78,516,534
Al Salam Group Holding Co.	0.051	0.004	74,754,924
Al-Mal Al-Kuwaiti Co.	0.021	(0.003)	68,100,803
Investors Holding Group Co.	0.022	(0.002)	60,785,323
Manazel Holding Co.	0.029	0.004	55,138,950

Source: KAMCO Research & Kuwait Stock Exchange

Weighted Sectoral Indices

	KSE Weighted Indices	Monthly % Chg	YTD-16 % Chg	FY-2015 % Chg
KSE Weighted Index	347.3	(1.0%)	(9.0%)	(13.0%)
Oil & Gas	261.2	(1.3%)	(17.5%)	(32.7%)
Basic Materials	518.1	(1.4%)	(3.6%)	(11.5%)
Industrials	497.9	0.6%	(0.1%)	(13.0%)
Consumer Goods	931.1	(1.4%)	14.9%	(18.2%)
Health Care	512.1	(2.6%)	8.2%	(0.1%)
Consumer Services	444.2	(0.5%)	(4.8%)	(6.1%)
Telecommunications	278.2	(3.9%)	(6.2%)	(22.7%)
Banks	394.6	(1.2%)	(14.9%)	(10.1%)
Insurance	603.7	(2.6%)	(10.1%)	9.8%
Real Estate	533.8	0.9%	(8.2%)	(2.1%)
Financial Services	399.2	1.0%	(4.2%)	(24.6%)
Technology	438.8	(1.8%)	17.8%	(11.5%)

Market Breadth		50		97		44
Benchmark Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	FY-2015 % Chg	
KSE Price Index	5,419.68	(31.3)	(0.6%)	(3.5%)	(14.1%)	
KSE Weighted Index	347.34	(3.4)	(1.0%)	(9.0%)	(13.0%)	
Kuwait 15 Index	801.83	(8.8)	(1.1%)	(11.0%)	(15.0%)	
Market Cap (KWD Mn)	24,144	(97.8)	(0.4%)	(7.7%)	(11.9%)	



Market Trading Data and Volatility

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD 2016	YTD 2015
Volume (Shrs Mn)	1,430	104	7.8%	126.4	166.8
Value Traded (KWD Mn)	152	20	15.2%	11.1	15.9
No. of Trades	40,089	4,384	12.3%	2,930	3,862

Market Volatility**	Volatility Since January:				
	2015	2014	2013	2012	2011
KSE Price Index	8.5%	9.3%	10.1%	9.7%	9.5%
KSE Weighted Index	10.2%	10.3%	9.6%	9.3%	10.1%

** Annualized Standard Deviation of Daily Returns

Monthly Most Active by Value	Close (KWD)	Change (KWD)	Value (KWD)
Zain	0.320	(0.010)	16,082,221
National Bank of Kuwait	0.580	(0.020)	14,032,704
Kuwait Finance House	0.460	0.015	12,347,543
Agility	0.460	(0.010)	9,383,267
Boubayan Bank	0.380	(0.010)	8,339,022

KUWAIT 15 INDEX Monthly Databank

August-2016

	Kuwait 15 Index Constituents	Closing Price		Market Capitalization			Valuation Multiples				ROE	YTD-16 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	0.580	(3.33%)	3,269	23.0%	13.5%	12.1	1.15	4.5%	1.32	9.5%	(15.0%)	23.6	14.0
▲	Kuwait Finance House	0.460	3.37%	2,411	17.0%	10.0%	15.6	1.36	3.3%	1.35	8.7%	(3.0%)	26.8	12.3
▼	Zain	0.320	(3.03%)	1,385	9.7%	5.7%	8.9	0.93	8.5%	1.47	10.5%	0.0%	48.3	16.1
▼	Kuwait Food Co. (Americana)	2.440	(0.81%)	981	6.9%	4.1%	22.3	3.61	4.0%	0.75	16.2%	27.0%	2.4	5.9
▼	Boubyan Bank	0.380	(2.56%)	823	5.8%	3.4%	21.6	2.52	1.3%	1.18	11.7%	(8.2%)	21.9	8.3
▲	Kuwait Projects Co. (Holding)	0.550	1.85%	810	5.7%	3.4%	14.6	1.71	4.2%	1.29	11.8%	(0.9%)	9.4	5.1
▼	Gulf Bank	0.226	(3.42%)	689	4.8%	2.9%	16.8	1.26	1.7%	0.76	7.5%	(11.5%)	5.9	1.4
▼	Ahli United Bank - Kuwait	0.385	(1.28%)	667	4.7%	2.8%	15.5	1.78	1.1%	0.87	11.4%	(18.3%)	1.3	0.5
▲	Mabane Co.	0.800	2.56%	714	5.0%	3.0%	14.7	2.25	1.2%	1.26	15.3%	(9.5%)	2.8	2.2
▼	Burgan Bank	0.325	(1.52%)	666	4.7%	2.8%	9.5	1.09	5.5%	1.14	11.5%	(10.9%)	17.5	5.7
▼	Agility (PWC Logistics)	0.460	(2.13%)	557	3.9%	2.3%	9.9	0.62	6.9%	1.68	6.3%	(4.2%)	19.8	9.4
▼	Kuwait Telecommunication Co.	0.910	(3.19%)	454	3.2%	1.9%	11.1	4.05	0.0%	NA	36.3%	(8.1%)	1.4	1.3
▼	Mezzan Holding Co.	1.040	(3.70%)	324	2.3%	1.3%	19.1	3.26	2.7%	NA	17.1%	11.4%	2.2	2.3
▼	Boubyan Petrochemicals	0.490	(2.00%)	262	1.8%	1.1%	11.5	0.87	7.9%	1.17	7.6%	0.0%	2.8	1.4
▲	Kuwait International Bank	0.192	3.23%	199	1.4%	0.8%	11.4	0.81	4.2%	1.24	7.1%	(11.1%)	7.4	1.4
Subtotal- Kuwait 15 Index		801.83	-1.09%	14,212	100%	59%	13.2	1.33	4.00%		10.1%	-11.0%	193	87
Remaining of the Market				9,933		41%	19.9	0.81	4.91%		4.0%		1,237	64

Source: KAMCO Research & Kuwait Stock Exchange

Kuwait Market Monthly Databank

August-2016

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-16 Return #	Monthly Trading Data		YTD-16 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	13.7	0.45	5.42%	0.43	0.092	-1.1%	21.1	0.124	0.086	-8.5%	11,993	1,045	0.3%	3.3%
▼ IKARUS Petroleum Industries Co.	IKAR.KW	NM	0.34	31.75%	0.75	0.032	-20.3%	24.8	0.140	0.039	-65.0%	6,389,288	208,671	6.3%	NM
= Al-Safat Energy Holding Co.	SENE.KW	NM	0.13	0.00%	1.27	0.013	0.0%	2.6	0.020	0.008	-64.2%	0	0	212.6%	NM
▲ Independent Petroleum Group	IPGK.KW	11.6	0.69	6.42%	0.48	0.370	15.6%	56.3	0.350	0.238	25.4%	161,077	60,723	1.4%	6.0%
= National Petroleum Services Co.	NAPS.KW	7.0	2.02	7.98%	0.29	0.730	0.0%	42.1	0.830	0.550	21.5%	129,446	94,251	4.5%	28.7%
▼ The Energy House Co.	ENER.KW	NM	0.67	0.00%	0.64	0.046	-6.1%	34.5	0.063	0.028	13.6%	1,290,904	58,837	3.1%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.36	0.00%	0.96	0.039	-3.8%	17.5	0.063	0.036	-8.5%	38,783,124	1,522,828	127.3%	NM
▼ Burgan Co. for Drilling, Tdg. & Maint.	ABAR.KW	8.0	0.34	0.00%	0.40	0.093	-5.1%	19.5	0.138	0.075	-25.0%	50,000	4,650	0.3%	4.2%
Oil & Gas		NM	0.55	7.32%				218.4			-17.5%	46,815,832	1,951,005		NM
= Kuwait Foundry Co.	KFDC.KW	NM	0.52	6.10%	0.43	0.164	0.0%	25.2	0.255	0.162	-21.6%	1,261,201	208,102	8.2%	NM
▼ Boubyan Petrochemicals Co.*	BPCC.KW	11.5	0.87	7.90%	1.17	0.490	-2.0%	262.1	0.580	0.430	0.0%	2,812,084	1,399,019	6.3%	7.6%
▼ Al Kout for Industrial Projects Co.	ALKK.KW	10.6	2.29	5.92%	0.04	0.650	-7.1%	65.6	0.700	0.550	17.4%	401	261	0.2%	21.6%
▲ Qurain Petrochemical Industries Co.	ALQK.KW	8.3	0.68	4.98%	0.91	0.192	1.1%	211.0	0.216	0.140	2.1%	2,509,788	492,521	3.4%	8.3%
Basic Materials		10.7	0.82	6.50%				563.9			-3.6%	6,583,474	2,099,902		7.7%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.37	8.32%	NA	0.080	14.3%	12.0	0.096	0.066	-9.1%	362,661	27,573	1.8%	NM
= Kuwait Cement Co.	KCEM.KW	15.5	1.52	0.00%	0.92	0.375	0.0%	275.0	0.410	0.350	-5.1%	113,840	42,852	0.3%	9.8%
▲ Refrigeration Industries & Storage Co.	REFR.KW	6.8	1.24	4.20%	0.52	0.315	3.3%	31.6	0.400	0.280	5.4%	13,652	4,388	3.4%	18.2%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	NM	0.68	5.33%	0.87	0.375	-1.3%	78.7	0.510	0.290	0.0%	1,316,599	505,635	8.1%	NM
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.5	0.69	2.94%	0.75	0.162	0.0%	29.2	0.178	0.124	18.3%	3,319,123	551,085	5.9%	12.4%
= Kuwait Portland Cement Co.	PCEM.KW	18.1	1.46	4.96%	1.00	0.960	0.0%	96.2	1.180	0.940	-2.0%	39,582	38,616	2.8%	8.1%
▲ Shuaiba Industrial Co.	PAPE.KW	11.9	1.33	5.26%	0.35	0.300	5.3%	24.2	0.425	0.250	1.6%	55,000	16,529	1.5%	11.2%
▲ Metal & Recycling Co.	MRCK.KW	NM	0.38	0.00%	0.93	0.066	6.5%	5.4	0.084	0.054	-16.5%	165,000	10,890	0.3%	NM
▲ ACICO Industries Co.	ACIC.KW	11.1	0.81	4.90%	0.76	0.290	5.5%	83.5	0.315	0.255	8.3%	221,398	62,599	0.9%	7.3%
▼ Gulf Glass Manufacturing Co.	GGMC.KW	8.1	0.91	7.58%	0.22	0.300	-9.1%	15.4	0.600	0.250	-27.6%	2,806	920	0.8%	11.2%
▼ Hilal Cement Co.	HCKK.KW	25.5	0.73	0.00%	0.11	0.128	-1.5%	10.8	0.170	0.130	6.7%	2,871	367	0.1%	2.9%
= Kuwait Packing Materials Co.	KPAK.KW	5.6	0.79	10.71%	0.19	0.280	0.0%	13.0	0.400	0.244	-13.9%	0	0	1.0%	14.0%
= Kuwait Building Materials Co.	KBMM.KW	20.2	1.03	5.26%	0.09	0.190	0.0%	5.8	0.440	0.190	-20.0%	73,110	13,260	1.1%	5.1%
▲ National Industries Co.	NIBM.KW	13.2	0.88	9.61%	0.38	0.208	2.0%	72.4	0.270	0.198	-2.6%	285,226	56,526	0.7%	6.6%
▼ Equipment Holding Co.	EQUI.KW	NM	0.36	0.00%	1.08	0.045	-19.6%	6.1	0.080	0.048	-22.4%	17,451,458	850,559	138.4%	NM
= National Co. for Consumer Industries	NCCI.KW	58.4	0.48	0.00%	0.22	0.040	0.0%	3.6	0.099	0.010	-59.6%	0	0	0.0%	0.8%
= Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	11.3	0.64	9.77%	0.02	0.102	0.0%	3.1	0.102	0.102	0.0%	0	0	0.0%	5.7%
▼ Salbookh Trading Co.	SALB.KW	5.8	0.59	0.00%	0.54	0.061	-6.2%	6.4	0.099	0.060	-25.6%	2,813,034	173,783	40.8%	10.0%
▼ Agility (PWC Logistics)	AGLT.KW	9.9	0.62	6.88%	1.68	0.460	-2.1%	557.4	0.670	0.370	-4.2%	19,752,497	9,383,267	14.7%	6.3%
▲ Educational Holding Group*	EDUK.KW	10.9	1.23	5.08%	0.47	0.196	3.2%	48.1	0.255	0.168	-6.7%	3,500	686	0.5%	11.4%
▲ National Cleaning Co.	CLEA.KW	21.6	0.25	0.00%	0.93	0.040	1.3%	9.9	0.053	0.034	-1.3%	4,761,292	186,354	23.9%	1.2%
= City Group Co.	TTGC.KW	9.2	2.10	10.00%	0.30	0.600	0.0%	67.8	0.680	0.380	63.0%	0	0	0.8%	23.0%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.7	0.22	0.00%	1.34	0.044	-1.1%	11.5	0.056	0.036	2.4%	3,533,989	151,606	12.7%	8.0%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	10.9	0.70	2.10%	0.32	0.170	-1.2%	17.0	0.242	0.162	-2.1%	45,550	7,454	1.1%	6.4%
▲ Human Soft Holding Co.	HUMN.KW	7.6	5.13	7.74%	0.11	1.480	4.2%	180.9	1.500	0.550	67.9%	302,843	456,994	1.6%	67.5%
▲ Nafais Holding Co.	NAFA.KW	24.4	1.14	5.45%	0.17	0.180	3.4%	75.8	0.204	0.095	-2.2%	845,143	151,411	0.5%	4.7%
▲ Safwan Trading & Contracting Co.	SAFW.KW	7.7	1.20	0.00%	0.13	0.400	21.2%	20.0	0.330	0.242	25.0%	158,438	60,288	12.3%	15.6%
▼ Gulf Franchising Co.	GFCI.KW	NM	0.30	0.00%	0.73	0.023	-23.7%	0.7	0.100	0.023	-35.7%	1,517,451	37,916	19.9%	NM
▼ National Ranges Co.	MAYA.KW	NM	0.33	0.00%	1.37	0.029	-3.4%	8.0	0.030	0.015	32.6%	37,429,925	1,087,112	261.5%	NM
▼ Combined Group Contracting Co.	CGCK.KW	39.2	2.20	2.83%	0.54	0.640	-5.9%	86.4	0.810	0.650	-8.3%	25,490	16,505	0.3%	5.6%
▼ Mishref General Trading & Contracting Co.	MTCC.KW	18.3	0.42	0.00%	0.59	0.056	-3.4%	17.2	0.085	0.041	-16.4%	15,717,732	875,689	38.0%	2.3%
= United Projects Group	UPAC.KW	7.8	2.28	11.86%	0.29	0.690	0.0%	56.9	0.780	0.590	19.4%	144,323	100,603	2.5%	29.4%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	16.3	0.94	0.00%	0.95	0.216	6.9%	205.7	0.234	0.176	2.9%	4,421,835	938,950	3.0%	5.8%
▼ Mubarrad Transport Co.	MBRD.KW	NM	0.47	8.62%	1.02	0.058	-3.3%	9.5	0.085	0.053	-18.2%	1,137,986	66,558	68.4%	NM
▲ KGL Logistics Co.	LOGK.KW	7.0	0.49	6.98%	0.94	0.071	6.0%	43.0	0.089	0.043	22.4%	17,374,047	1,232,989	24.9%	7.0%
= Sharjah Cement Co.	SCEM.KW	9.1	0.39	7.25%	0.56	0.080	0.0%	44.2	0.090	0.077	-1.4%	2,039,452	163,204	2.3%	4.3%

Kuwait Market Monthly Databank

August-2016

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-16 Return %	Monthly Trading Data		YTD-16 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	13.1	0.64	NM	0.84	0.075	0.0%	61.6	0.086	0.063	-6.3%	1,483,226	111,998	1.1%	4.9%
= Umm Al-Qaiwain Cement Industries Co.	QCEM.KW	NM	0.53	7.29%	0.69	0.075	0.0%	27.2	0.088	0.060	-6.3%	1,035,827	78,546	1.5%	NM
▲ Fujairah Cement Industries Co.	FCCEM.KW	4.9	0.32	0.00%	0.70	0.076	4.1%	27.0	0.077	0.064	1.3%	18,298,383	1,359,346	24.9%	6.6%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	32.6	0.67	6.33%	0.86	0.090	0.0%	45.0	0.118	0.087	-10.0%	5,912,077	532,148	1.9%	2.1%
Industrials		14.6	0.84	6.76%				2,393.5			-0.1%	162,176,366	19,355,206		5.7%
▼ Kuwait Slaughter House Co.	KSHK.KW	7.4	1.20	11.03%	0.04	0.158	-7.1%	4.9	0.230	0.150	-20.0%	60,750	9,191	0.8%	16.2%
= National Slaughter Houses Co.	NSHK.KW	NM	0.66	20.31%	NA	0.064	0.0%	1.8	0.090	0.054	3.2%	0	0	0.2%	NM
▲ Palms Agro Production Co.	PAPK.KW	7.1	0.60	9.98%	0.27	0.100	2.0%	5.2	0.114	0.094	-1.8%	14,300	1,433	1.0%	8.4%
▲ Livestock Transport & Trading Co.	CATT.KW	16.8	1.30	0.00%	0.54	0.242	15.2%	52.4	0.220	0.110	89.1%	4,745,260	1,110,950	12.2%	7.7%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	14.4	0.81	0.00%	1.25	0.104	-16.1%	30.0	0.134	0.066	30.0%	3,278,062	377,327	62.0%	5.6%
▼ Kuwait United Poultry Co.	POUL.KW	10.9	1.11	11.03%	0.42	0.176	-2.2%	20.3	0.216	0.158	0.0%	137,160	24,178	1.4%	10.1%
▼ Kuwait Food Co. (Americana)	FOOD.KW	22.3	3.61	3.99%	0.75	2.440	-0.8%	980.9	2.860	1.740	27.0%	2,383,555	5,871,511	4.9%	16.2%
▼ Mezzan Holding Co.	MEZZ.KW	19.1	3.26	2.69%	NA	1.040	-3.7%	323.8	1.200	0.920	11.4%	2,164,370	2,288,255	10.7%	17.1%
Consumer Goods		20.6	2.94	3.63%				1,419.4			14.9%	12,783,457.0	9,682,844		14.3%
▼ AL-Mowasat Healthcare Co.	MHCK.KW	5.4	0.86	7.50%	0.06	0.200	-1.0%	20.3	0.230	0.180	19.4%	20,000	4,006	1.3%	15.8%
= Advanced Technology Co.	ATCK.KW	25.0	3.03	1.63%	NA	0.920	0.0%	138.0	0.920	0.920	1.6%	0	0	9.8%	12.1%
▼ Yiacco Medical Co.	YIAC.KW	NM	1.34	0.00%	0.73	0.198	-20.2%	36.0	0.248	0.114	39.4%	2,605	542	6.1%	NM
Health Care		NM	2.02	1.94%				194.3			8.2%	22,605	4,548		NM
= Kuwait National Cinema Co.	KCIN.KW	10.8	1.46	5.26%	0.17	0.940	0.0%	95.0	1.780	0.880	7.9%	164,287	154,182	0.7%	13.5%
= Kuwait Hotels Co.	KHOT.KW	24.7	2.64	0.00%	0.08	0.300	0.0%	17.3	0.300	0.156	36.4%	0	0	0.1%	10.7%
▼ Sultan Center Food Products Co.	SCFK.KW	27.5	0.80	0.00%	1.53	0.055	-1.8%	31.8	0.087	0.049	-17.9%	2,290,367	128,534	4.5%	2.9%
▲ Kuwait Cable Vision Co.	KWTV.KW	NM	1.17	0.00%	0.35	0.028	43.6%	0.8	0.036	0.018	12.0%	248,422	5,530	4.2%	NM
= EYAS for Higher & Technical Education Co.*	EYAS.KW	10.0	1.62	5.19%	0.07	0.385	0.0%	46.7	0.385	0.305	16.7%	0	0	0.4%	16.2%
▼ IFA Hotels & Resorts Co.*	IFAH.KW	19.5	2.03	0.00%	0.41	0.196	-1.0%	124.5	0.208	0.098	-3.9%	510	96	0.0%	10.4%
▲ Oula Fuel Marketing Co.	OULA.KW	10.7	0.81	0.00%	0.37	0.118	9.3%	47.7	0.124	0.098	7.3%	6,702,326	811,267	3.9%	7.6%
▼ Kuwait Resorts Co.	MUNK.KW	6.4	0.73	5.49%	0.51	0.085	-2.3%	16.7	0.114	0.075	-9.1%	365,850	31,637	25.9%	11.5%
▼ Jazeera Airways Co.	JAZK.KW	10.7	5.04	1.85%	0.57	0.810	-3.6%	162.0	0.960	0.435	-8.3%	752,493	636,078	7.7%	47.1%
▲ Soor Fuel Marketing Co.	SOOR.KW	11.5	0.82	4.20%	0.44	0.118	7.3%	47.8	0.122	0.099	11.8%	2,265,784	277,289	2.7%	7.1%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	9.7	0.54	9.93%	0.07	0.095	-6.9%	11.0	0.120	0.095	-4.5%	31,250	3,092	0.5%	5.6%
= Al-Nawadi Holding Co.	ALNA.KW	4.6	0.50	6.06%	0.02	0.075	0.0%	13.6	0.098	0.070	-9.6%	0	0	1.2%	10.8%
▼ Al Rai Media Group Co.	ALRA.KW	6.2	0.81	10.21%	0.68	0.146	-5.2%	34.0	0.210	0.122	11.8%	1,437,207	215,265	8.9%	13.0%
▼ Zima Holding Co.	ZIMAH.KW	17.3	0.38	0.00%	NA	0.040	-3.6%	4.0	0.160	0.039	-65.5%	11,481,973	469,671	507.3%	2.2%
= United Foodstuff Industries Group Co.	UFIG.KW	4.8	0.75	0.00%	0.02	0.130	0.0%	4.3	0.210	0.096	-7.1%	2,806	365	0.0%	15.5%
Consumer Services		10.7	1.34	3.05%				697.7			-4.8%	25,743,275	2,733,007		12.5%
▼ Zain	ZAIN.KW	8.9	0.93	8.45%	1.47	0.320	-3.0%	1,384.7	0.420	0.320	0.0%	48,268,853	16,082,221	7.0%	10.5%
▼ National Mobile Telecom Co.	NMTC.KW	17.8	0.89	9.04%	0.98	1.100	-6.8%	554.4	1.420	0.980	9.1%	192,056	201,701	0.3%	5.0%
▼ Hits Telecom Holding Co.	HITS.KW	NM	0.52	0.00%	0.97	0.039	-1.3%	33.6	0.043	0.023	35.1%	29,095,079	1,135,830	96.0%	NM
▼ kuwait Telecommunication Co.	VIVA.KW	11.1	4.05	0.00%	NA	0.910	-3.2%	454.5	0.750	0.475	-8.1%	1,424,191	1,322,953	6.7%	36.3%
Telecommunications		10.9	1.06	6.89%				2,427.1			-6.2%	78,980,179	18,742,704		9.7%
▼ National Bank of Kuwait	NBKK.KW	12.1	1.15	4.54%	1.32	0.580	-3.3%	3,268.7	0.860	0.550	-15.0%	23,561,422	14,032,704	5.7%	9.5%
▼ Gulf Bank	GBKK.KW	16.8	1.26	1.69%	0.76	0.226	-3.4%	688.9	0.290	0.202	-11.5%	5,917,762	1,354,672	3.6%	7.5%
▼ Commercial Bank of Kuwait	CBKK.KW	11.7	0.86	3.82%	0.65	0.320	-14.7%	478.9	0.630	0.375	-29.5%	261,381	86,605	0.4%	7.4%
= Ahli Bank of Kuwait	ABKK.KW	20.7	0.94	3.10%	0.61	0.320	0.0%	518.1	0.390	0.300	-12.0%	528,172	165,825	0.6%	4.5%
▼ Ahli United Bank - Kuwait	BKME.KW	15.5	1.78	1.06%	0.87	0.385	-1.3%	667.0	0.560	0.385	-18.3%	1,273,516	494,615	1.4%	11.4%
▲ Kuwait International Bank	KIBK.KW	11.4	0.81	4.22%	1.24	0.192	3.2%	199.2	0.242	0.178	-11.1%	7,413,329	1,404,995	8.9%	7.1%
▼ Burgan Bank	BURG.KW	9.5	1.09	5.46%	1.14	0.325	-1.5%	666.0	0.415	0.295	-10.9%	17,458,706	5,730,344	4.6%	11.5%
▲ Kuwait Finance House	KFIN.KW	15.6	1.36	3.30%	1.35	0.460	3.4%	2,411.1	0.630	0.435	-3.0%	26,775,174	12,347,543	8.1%	8.7%
▼ Boubyan Bank	BOUK.KW	21.6	2.52	1.25%	1.18	0.380	-2.6%	823.2	0.450	0.375	-8.2%	21,872,316	8,339,022	6.0%	11.7%
▼ Warba Bank	WARB.KW	NM	1.78	0.00%	NA	0.166	-3.5%	166.0	0.220	0.156	-15.3%	8,854,898	1,502,457	16.5%	1.2%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.0	1.31	6.56%	0.50	0.198	2.1%	1,354.1	0.220	0.180	6.5%	15,385,132	2,993,200	1.9%	16.3%
▲ Ithmaar Bank	ITHMR.KW	NM	0.96	0.00%	1.02	0.040	14.5%	119.7	0.053	0.029	-9.2%	78,516,534	2,900,692	37.4%	NM
Banks		13.4	1.25	3.74%				11,361.0			-14.9%	207,818,342	51,352,676		9.4%

Kuwait Market Monthly Databank

August-2016

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-16 Return #	Monthly Trading Data		YTD-16 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	NM	0.90	7.33%	0.18	0.260	-7.1%	50.5	0.335	0.265	-8.2%	451,599	121,484	0.8%	0.2%
▼ Gulf Insurance Group	GINS.KW	9.3	1.47	5.63%	0.19	0.680	-4.2%	127.2	0.800	0.600	-4.0%	5,250	3,570	0.8%	15.9%
= Ahleiah Insurance Co.	AINS.KW	8.5	0.96	7.39%	0.15	0.465	0.0%	93.0	0.530	0.375	-5.7%	0	0	0.1%	11.3%
▲ Warba Insurance Co.	WINS.KW	10.7	0.43	8.53%	0.27	0.110	3.8%	19.0	0.120	0.096	11.1%	97,354	10,761	1.7%	4.0%
= Kuwait Reinsurance Co.	KWRE.KW	9.4	0.69	5.26%	0.00	0.190	0.0%	28.5	0.206	0.190	0.0%	203,064	38,582	0.2%	7.3%
▲ First Takaful Insurance Co.	FTIK.KW	26.8	0.43	0.00%	0.15	0.047	1.1%	5.0	0.090	0.040	-17.0%	123,004	5,795	0.5%	1.6%
▼ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.26	0.00%	0.15	0.030	-3.2%	3.3	0.050	0.029	-26.8%	353,657	10,397	3.3%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	9.7	0.96	8.45%	0.01	0.355	0.0%	25.4	NA	NA	0.0%	0	0	0.0%	9.8%
Insurance		10.9	0.93	6.54%				351.8			-10.1%	1,233,928	190,589		8.6%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.24	0.00%	1.46	0.032	-13.7%	18.7	0.057	0.028	-33.0%	13,873,014	466,274	78.3%	NM
▼ Kuwait Real Estate Co.	KREK.KW	9.8	0.36	9.77%	1.27	0.051	-1.9%	46.2	0.071	0.041	-5.6%	8,967,258	465,902	29.3%	3.6%
▲ United Real Estate Co.	UREK.KW	15.4	0.60	4.43%	1.22	0.102	2.0%	121.2	0.112	0.082	12.6%	2,565,045	266,167	1.3%	3.9%
= National Real Estate Co.	NREK.KW	5.0	0.35	0.00%	1.63	0.077	0.0%	76.2	0.108	0.074	-5.7%	21,803,253	1,709,428	18.1%	7.0%
▲ Salhia Real Estate Co.	SREK.KW	18.3	1.38	5.27%	0.38	0.365	2.8%	187.1	0.385	0.300	4.1%	608,103	217,397	1.1%	7.6%
▲ Tamdeen Real Estate Co.	TAMK.KW	26.0	1.85	1.63%	0.67	0.550	5.8%	237.6	0.650	0.415	-9.3%	7,316	3,804	1.1%	7.1%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	27.4	0.22	0.00%	0.36	0.146	10.6%	25.8	0.196	0.122	-6.4%	220,338	30,560	1.1%	0.8%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.32	0.00%	0.53	0.036	-13.4%	8.4	0.063	0.041	-36.6%	156,950	5,816	0.3%	NM
= Arab Real Estate Co.	ARAB.KW	9.2	0.24	0.00%	1.38	0.032	0.0%	16.1	0.040	0.022	8.6%	11,546,805	365,385	28.1%	2.6%
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	7.3	0.30	0.00%	0.71	0.044	-12.1%	19.6	0.066	0.048	-27.5%	9,071,080	400,159	14.6%	4.0%
▲ Mabanee Co.	MABK.KW	14.7	2.25	1.18%	1.26	0.800	2.6%	713.7	1.000	0.740	-9.5%	2,756,826	2,182,298	5.1%	15.3%
▼ Injazzat Real Estate Development Co.	INJA.KW	9.1	0.43	6.80%	1.01	0.071	-4.1%	24.5	0.094	0.063	-7.3%	4,025,892	285,352	11.4%	4.7%
▼ Investors Holding Group Co.	INVK.KW	NM	0.29	0.00%	1.45	0.022	-6.5%	13.8	0.032	0.017	-14.0%	60,785,323	1,370,653	160.4%	NM
▼ International Resorts Co.	IRCK.KW	NM	0.46	0.00%	1.35	0.028	-8.3%	4.2	0.039	0.020	-5.2%	6,061,544	173,284	77.7%	NM
▼ The Commercial Real Estate Co.	TIJK.KW	6.4	0.49	6.50%	1.06	0.076	-1.3%	135.8	0.091	0.071	2.5%	8,263,263	622,835	5.5%	7.7%
= Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.33	0.031	0.0%	3.8	0.051	0.028	-30.3%	976,001	29,848	5.5%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	9.4	0.34	8.20%	0.97	0.061	-6.2%	25.4	0.088	0.060	-15.4%	1,766,961	111,367	11.3%	3.6%
▲ Aqar Real Estate Investment Co.	AQAR.KW	7.6	0.62	0.00%	0.31	0.070	20.7%	16.4	0.082	0.058	-6.7%	211,059	12,383	8.3%	8.2%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	23.5	0.48	0.00%	0.83	0.022	-10.4%	4.1	0.033	0.016	-12.2%	757,253	17,243	5.7%	2.0%
▼ MAZAYA Holding Co.	MAZA.KW	8.2	0.72	5.63%	1.09	0.112	-3.4%	77.1	0.128	0.092	16.7%	6,452,493	727,819	16.8%	8.8%
= Al Dar National Real Estate Co.	ADNC.KW	8.0	0.40	0.00%	1.00	0.011	0.0%	4.6	0.043	0.011	-59.3%	0	0	320.0%	5.1%
= AL-Themar International Holding Co.	THMR.KW	NM	1.09	0.00%	0.34	0.090	0.0%	91.1	0.095	0.075	0.0%	0	0	11.5%	NM
▲ Tijara Real Estate & Investment Co.	TIJA.KW	27.1	0.38	0.00%	0.45	0.039	10.0%	14.2	0.046	0.033	-12.8%	6,642,438	258,133	5.4%	1.4%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.28	0.00%	0.43	0.022	2.3%	5.3	0.033	0.016	-10.2%	5,809,299	127,037	32.4%	NM
▼ Arkan Al-Kuwait Real Estate Co.	ARKK.KW	9.0	0.61	8.52%	0.25	0.077	-9.4%	19.3	0.118	0.079	-20.1%	752,095	58,281	0.6%	6.8%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.47	6.26%	0.31	0.154	0.0%	40.8	0.198	0.142	-11.8%	851,706	129,365	3.2%	NM
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.26	0.00%	1.26	0.022	-6.4%	24.4	0.034	0.021	-24.1%	21,535,224	482,802	21.0%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.21	0.00%	1.26	0.050	-13.8%	16.1	0.102	0.042	-42.5%	7,799,126	405,721	85.0%	NM
▼ First Dubai For Real Estate Development	FIRST.KW	22.6	0.90	0.00%	1.09	0.059	-6.3%	59.0	0.073	0.034	22.9%	5,369,924	326,959	14.9%	4.0%
▼ Kuwait Business Town Real Estate Co.	KBTk.KW	4.0	0.35	0.00%	0.76	0.040	-1.3%	21.4	0.048	0.031	-3.5%	12,070,583	472,720	59.1%	8.8%
▲ Real Estate Asset Management Co.	REAM.KW	20.7	1.19	10.46%	NA	0.176	6.0%	18.4	0.186	0.130	33.3%	10	2	0.1%	5.8%
▼ MENA Real Estate Co.	MENK.KW	NM	0.34	0.00%	0.88	0.021	-4.7%	4.0	0.032	0.016	-10.9%	1,673,700	35,648	17.5%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.20	0.00%	0.73	0.026	-10.5%	2.6	0.044	0.025	-20.3%	14,151,483	375,092	188.0%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.20	0.00%	NA	0.035	53.3%	4.6	0.035	0.016	73.0%	317,740	9,026	2.7%	0.1%
▼ Kuwait Remal Real Estate Co.	REMALKW	NM	0.22	0.00%	NA	0.032	-3.0%	9.8	0.053	0.028	-4.5%	3,625,762	117,249	15.4%	NM
▼ Mashaer Holding Co.	MASK.KW	4.8	0.29	11.90%	0.74	0.063	-11.3%	11.3	0.124	0.064	-32.2%	438,506	30,200	2.8%	6.0%
Real Estate		20.4	0.75	2.66%				2,122.7			-8.2%	241,913,373	12,292,207		3.7%
▲ Kuwait Investment Co.	KINV.KW	48.5	0.39	11.43%	0.86	0.087	1.2%	48.0	0.118	0.080	-13.0%	871,571	74,588	1.0%	0.8%
▲ Commercial Facilities Co.	FACI.KW	12.6	0.57	9.39%	0.75	0.172	2.4%	92.3	0.208	0.130	8.6%	881,717	153,171	2.5%	4.5%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.45	0.00%	1.28	0.032	-1.5%	23.0	0.046	0.020	10.3%	32,757,166	1,079,007	31.6%	NM
= National Investment Co.	NINV.KW	NM	0.53	5.61%	1.34	0.104	0.0%	91.1	0.128	0.063	18.2%	16,293,980	1,690,806	42.3%	NM

Kuwait Market Monthly Databank

August-2016

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-16 Return %	Monthly Trading Data		YTD-16 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	14.6	1.71	4.16%	1.29	0.550	1.9%	810.5	0.680	0.495	-0.9%	9,364,201	5,058,109	5.9%	11.8%
▼ Coast Invest. & Development Co.	COAS.KW	NM	0.48	0.00%	1.41	0.040	-8.0%	25.0	0.056	0.020	25.0%	28,635,160	1,207,193	81.6%	NM
▼ The Securities House Co.	SECH.KW	NM	0.46	0.00%	0.70	0.046	-8.0%	22.1	0.060	0.026	-13.4%	21,136,423	993,318	108.4%	NM
▲ Securities Group	SGCK.KW	NM	0.45	0.00%	0.59	0.085	3.7%	21.7	0.124	0.082	-19.8%	276,186	23,373	1.6%	NM
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	NM	0.23	0.00%	0.50	0.031	0.0%	24.9	0.045	0.030	-17.3%	4,331,853	133,593	13.2%	NM
▼ Kuwait Financial Centre	MARKZ.KW	NM	0.50	0.00%	1.35	0.085	-1.2%	45.2	0.114	0.077	-16.7%	143,944	12,092	0.2%	NM
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.34	0.00%	0.36	0.024	-4.0%	6.3	0.038	0.022	-14.3%	285,000	7,165	1.6%	NM
▲ Al-Aman Investment Co.	AMAN.KW	NM	0.48	10.10%	0.66	0.050	3.1%	9.7	0.070	0.048	-2.7%	4,516,853	220,443	35.7%	NM
▼ First Investment Co.	OLAK.KW	NM	0.32	10.60%	0.99	0.047	-6.0%	30.6	0.069	0.041	-19.0%	13,584,587	655,818	20.1%	NM
▼ Al-Mal Investment Co.	MALK.KW	18.0	0.45	0.00%	1.50	0.021	-12.5%	14.1	0.048	0.020	-35.4%	68,100,803	1,542,724	117.5%	2.5%
= Gulf Investment House	GIHK.KW	NM	0.44	0.00%	0.98	0.027	0.0%	4.4	0.048	0.018	1.9%	0	0	138.6%	0.3%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	4.8	0.32	0.00%	1.14	0.031	-7.5%	25.2	0.060	0.032	-34.0%	36,942,217	1,178,243	29.8%	6.7%
▼ Bayan Investment Co.	BAYK.KW	NM	0.39	0.00%	1.59	0.033	-1.5%	12.8	0.050	0.027	-4.4%	36,121,512	1,181,534	67.4%	NM
= Osoul Investment Co.	OSUL.KW	NM	0.39	0.00%	0.85	0.044	0.0%	8.3	0.050	0.029	7.3%	1,011,964	44,012	5.9%	0.1%
▼ Kuwait Finance & Investment Co.	KFSK.KW	22.3	0.33	0.00%	0.35	0.039	-2.5%	12.4	0.058	0.029	4.1%	3,639,123	146,666	3.8%	1.5%
▲ KAMCO Investment Co.	KAMC.KW	30.6	0.94	3.53%	0.39	0.128	20.8%	33.7	0.114	0.075	33.0%	134,052	14,500	0.2%	3.1%
▲ National International Holding Co.	NIHK.KW	3.8	0.32	5.28%	0.27	0.054	1.9%	11.7	0.072	0.036	-11.5%	25,910,252	1,412,807	27.5%	8.4%
▼ Housing Finance Co.	ISKN.KW	7.3	0.29	0.00%	0.33	0.033	-3.0%	7.4	0.040	0.021	3.2%	23,577,219	754,102	115.6%	4.0%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.19	0.00%	0.41	0.013	0.0%	2.7	0.023	0.012	-39.0%	0	0	13.5%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.82	0.00%	0.88	0.035	-11.4%	6.9	0.045	0.020	11.1%	1,748,430	64,373	34.8%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.40	0.00%	0.96	0.051	8.5%	13.8	0.050	0.025	45.7%	74,754,924	3,706,837	210.5%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.57	0.00%	1.34	0.040	-4.8%	12.7	0.045	0.022	33.3%	7,991,793	321,061	104.8%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.93	0.00%	1.15	0.048	-7.7%	19.5	0.060	0.024	37.1%	42,521,372	2,143,268	126.0%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	NM	0.41	0.00%	1.32	0.041	-2.4%	16.7	0.079	0.037	-16.5%	18,562,433	748,106	14.6%	NM
▼ Tamdeen Investment Co.	TAMI.KW	10.5	0.66	3.12%	0.63	0.305	-9.0%	105.2	0.430	0.280	-21.4%	95,159	29,047	0.3%	6.3%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	NM	10.20	0.00%	0.25	1.500	0.0%	69.3	1.500	0.110	1053.8%	0	0	0.0%	7.1%
= Taiba Kuwaiti Holding Co.	DAMK.KW	17.1	0.63	6.67%	0.31	0.075	0.0%	13.5	0.300	0.070	-75.0%	0	0	0.2%	3.7%
▼ Kuwait Syrian Holding Co.	KSHC.KW	12.6	0.29	10.17%	1.30	0.030	-9.2%	5.2	0.039	0.019	30.0%	13,165,358	394,591	91.5%	2.3%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.35	14.71%	1.11	0.033	-15.4%	26.4	0.047	0.035	-10.8%	1,142,339	40,917	2.4%	NM
▼ Gulf North Africa Holding Co.	GNAH.KW	29.7	0.32	0.00%	1.48	0.033	-8.5%	4.9	0.045	0.020	18.2%	9,368,691	320,710	230.7%	1.1%
▼ Amwal International Investment Co.	AMWA.KW	NM	0.22	0.00%	NA	0.019	-9.5%	3.4	0.029	0.018	-38.7%	570,300	10,837	11.9%	NM
▲ Alimtiaz Investment Group	ALIMK.KW	10.9	0.45	7.87%	NA	0.070	2.9%	79.4	0.080	0.065	0.0%	13,320,291	916,938	10.9%	4.1%
▲ Manazel Holding Co.	MANK.KW	NM	0.40	0.00%	1.71	0.029	14.4%	12.3	0.044	0.015	-25.4%	55,138,950	1,671,537	85.7%	NM
▼ National Industries Group	NIND.KW	13.5	0.47	8.40%	1.71	0.116	-1.7%	157.7	0.176	0.093	0.0%	14,907,723	1,743,062	13.6%	3.5%
▼ Boubyan Int'l Industries Holding Co.	BIHC.KW	NM	0.27	0.00%	1.25	0.027	-5.3%	8.1	0.049	0.022	-8.5%	22,986,049	619,797	150.7%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.36	0.00%	0.68	0.052	-9.0%	9.0	0.110	0.055	-33.3%	1,253,448	64,519	25.0%	NM
▼ Privatization Holding Co.	KPPC.KW	NM	0.36	10.58%	1.25	0.047	-1.1%	34.7	0.062	0.040	-7.8%	3,893,063	182,798	6.9%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.62	0.00%	0.13	0.038	-1.3%	6.3	0.059	0.032	-9.5%	55,287	1,942	0.3%	NM
▼ Jeeran Holding Co.*	JEER.KW	8.2	0.40	0.00%	0.34	0.068	-2.9%	10.2	0.074	0.046	13.3%	96,560	6,223	2.0%	4.9%
= Egypt Kuwait Holding Co.	ECHK.KW	19.4	0.92	0.00%	0.69	0.132	0.0%	135.2	0.200	0.110	-15.4%	1,478,011	195,340	1.3%	4.7%
▲ Gulf Finance House	GFHK.KW	NM	0.87	0.00%	1.32	0.082	18.8%	185.0	0.076	0.032	115.8%	29,360,582	2,138,636	26.6%	0.4%
▲ Inovest	INOV.KW	NM	0.48	0.00%	0.88	0.061	10.9%	17.5	0.061	0.049	10.9%	3,621,945	212,112	6.6%	NM
Financial Services		NM	0.70	3.88%				2,336.1			-4.2%	644,548,491	33,115,912		0.4%

Kuwait Market Monthly Databank

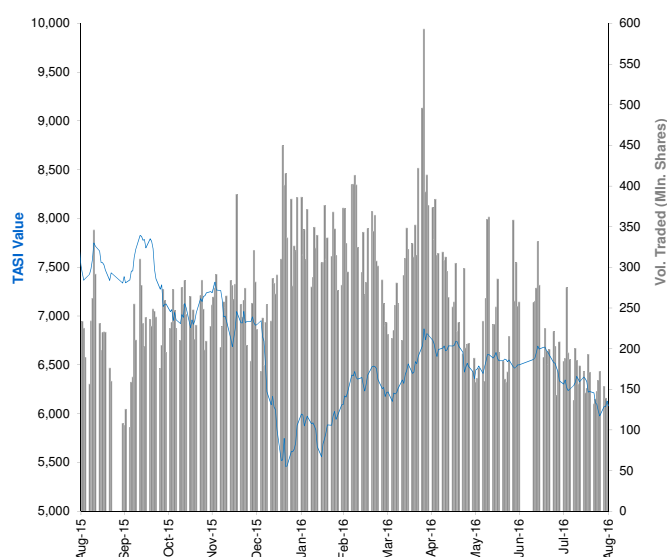
August-2016

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-16 Return #	Monthly Trading Data		YTD-16 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	11.1	1.60	0.00%	0.33	0.246	0.8%	18.5	0.420	0.244	23.0%	42,808	10,406	2.8%	14.4%
▼ Al Safat TEC Holding Co.	SAFH.KW	5.1	0.89	7.55%	1.00	0.106	-1.9%	28.4	0.118	0.071	39.0%	1,176,057	121,831	9.1%	17.2%
▼ Future Communications Global Co.	FUTK.KW	13.6	0.60	0.00%	0.29	0.092	-8.0%	7.5	0.122	0.096	-14.8%	153,547	14,418	8.4%	4.4%
▼ Hayat Communications Co.	HAYK.KW	18.8	0.43	0.00%	0.46	0.044	-1.1%	4.1	0.057	0.039	3.5%	203,170	8,826	28.3%	2.3%
Technology		7.3	0.89	3.67%				58.4			17.8%	1,575,582	155,481		12.1%
Kuwait Stock Exchange		15.3	1.05	4.37%				24,144.4			(9.0%)	1,430,194,904	151,676,083		6.8%

Saudi Tadawul Monthly Databank

August-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Saudi Stock Exchange	6,079.51	(3.5%)	(12.0%)
Banks & Fin. Serv.	13,153.97	(3.4%)	(15.6%)
Petrochemical	4,441.87	1.2%	3.9%
Cement	3,745.62	(8.0%)	(17.5%)
Retail	9,281.81	(4.7%)	(26.0%)
Energy & Utilities	6,913.14	2.5%	20.8%
Agriculture & Food	7,021.69	(4.5%)	(23.1%)
Telecom & IT	1,340.04	(5.9%)	(17.3%)
Insurance	1,155.87	(9.4%)	(7.1%)
Multi - Investment	2,487.25	1.0%	(24.6%)
Industrial Inv.	5,861.40	(4.3%)	(8.8%)
Building & Const.	1,859.04	(7.2%)	(19.1%)
Real Estate	6,064.55	(4.5%)	1.7%
Transport	6,295.81	(7.0%)	(19.1%)
Media & Pub.	2,056.95	(17.4%)	(40.6%)
Hotel & Tourism	8,601.12	(4.5%)	(48.8%)

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (SAR)	Monthly % Chg	Value (SAR 000's)
Union Cooperative Assurance Co.	13.26	10.5%	656,426
Saudi Arabia Fertilizers Co.	66.66	10.1%	348,595
Saudi Industrial Services Co.	15.16	10.1%	239,276
Saudi Public Transport Co.	14.35	8.5%	233,941
Herfy Food Services Co	72.50	4.4%	69,791

Worst Return Performers	Price (SAR)	Monthly % Chg	Value (SAR 000's)
Tabouk Agriculture Development Co.	10.78	(32.7%)	917,027
Malath Cooperative Ins. & Re-ins Co.	10.46	(28.1%)	398,378
Middle East Healthcare Co.	50.25	(25.6%)	410,050
Saudi Marketing Company	29.26	(24.2%)	187,526
Arabia Ins. Cooperative Co.	10.33	(22.2%)	265,225

Most Active Stocks By Value	Price (SAR)	Monthly % Chg	Value (SAR Mn)
Alinma Bank	12.46	(5.0%)	12,674
Saudi Basic Industries Corp	82.61	1.4%	11,224
Dar Al Arkan Real Estate Dev. Co.	5.64	(3.4%)	3,095
Al-Rajhi Bank	56.51	(1.3%)	2,127
Saudi Kayan	6.59	0.2%	1,756

Source: KAMCO Research & Tadawul Stock Exchange

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	FY-2015 % Chg
Tadawul All Share Index	6,079.51	(222.66)	(3.5%)	(12.0%)	(17.1%)
Market Cap (SAR Mn)	1,419,487	(43,613)	(3.0%)	(10.2%)	(12.9%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume (Mn Shares)	3,840	322	9.2%	272	281
Value Traded (SAR Mn)	67,974	8,512	14.3%	4,819	8,581
No. of Trades	1,684,300	337,302	25.0%	194,542	143,065

Market Breadth

▲	26	▼	138	=	6
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Most Active Stocks By Volume	Price (SAR)	Monthly Val (SAR Mn)	Monthly Vol ('000 Shrs)	Monthly % Chg
Alinma Bank	12.46	12,674	972,885	(5.0%)
Dar Al Arkan Real Estate Dev. Co.	5.64	3,095	514,723	(3.4%)
Saudi Kayan	6.59	1,756	258,513	0.2%
Saudi Basic Industries Corp	82.61	11,224	135,451	1.4%
Tabouk Agriculture Development Co.	10.78	917	75,014	(32.7%)

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	August-2016		
Tadawul All Share Index ▼		6,079.51	(222.66)	(3.53%)	(12.04%)	(17.06%)			
Company Name	Reuters Ticker	Last Trade Price (SAR)	Monthly % Change	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value Traded ('000 SAR)	52-Week High (SAR)	52-Week Low (SAR)
▼ Riyadh Bank	1010.SE	10.44	(3.78%)	31,320,000	8,349,912	13,149	140,553	14.80	10.15
▼ Bank Al-Jazira	1020.SE	11.38	(2.74%)	4,552,000	1,213,563	27,368	319,617	22.25	11.15
▼ The Saudi Investment Bank	1030.SE	11.30	(3.00%)	7,910,000	2,108,806	4,087	45,855	20.90	10.80
▼ Saudi Hollandi Bank	1040.SE	10.23	(10.26%)	11,693,627	3,117,521	17,075	184,164	36.90	10.20
▼ Banque Saudi Fransi	1050.SE	21.03	(3.58%)	25,348,661	6,757,953	7,390	150,137	33.40	20.10
▼ SABB	1060.SE	18.00	(3.12%)	27,000,000	7,198,200	7,666	138,217	30.70	17.35
▼ Arab National Bank	1080.SE	17.03	(4.43%)	17,030,000	4,540,198	8,090	136,660	31.30	16.10
▼ Samba Financial Group	1090.SE	18.32	(0.27%)	36,640,000	9,768,224	13,971	254,976	24.05	17.05
▼ Al-Rajhi Bank	1120.SE	56.51	(1.34%)	91,828,750	24,481,545	37,646	2,126,523	62.75	44.70
▼ Al-Bilad Bank	1140.SE	15.19	(8.16%)	9,114,000	2,429,792	11,147	175,545	29.00	14.95
▼ Alinma Bank	1150.SE	12.46	(5.03%)	18,690,000	4,982,754	972,885	12,674,187	19.55	11.80
▼ National Commercial Bank	1180.SE	34.80	(7.37%)	69,600,000	18,555,360	10,461	380,990	57.50	34.20
▼ Banks & Financial			(3.90%)	350,727,038	93,503,828	1,130,934	16,727,424		
▼ Methanol Chemical Co.	2001.SE	6.42	(1.98%)	774,252	206,416	14,474	96,032	10.25	4.95
▼ National Petrochemical Co.	2002.SE	15.96	(1.48%)	7,660,800	2,042,369	8,531	132,688	23.90	10.60
▲ Saudi Basic Industries Corp	2010.SE	82.61	1.45%	247,830,000	66,071,478	135,451	11,223,635	92.75	59.50
▲ Saudi Arabia Fertilizers Co.	2020.SE	66.66	10.15%	27,775,000	7,404,815	5,436	348,595	99.00	58.00
▲ National Industrialization Co	2060.SE	13.18	1.38%	8,816,289	2,350,423	31,204	413,285	14.65	7.50
▲ Alujain Corporation	2170.SE	13.74	1.70%	950,808	253,485	18,486	264,644	19.50	9.50
▼ Nama Chemicals Co.	2210.SE	5.73	(5.13%)	736,420	196,329	17,802	108,382	9.90	4.95
▼ Saudi Industrial Investment Group	2250.SE	12.71	(8.23%)	5,719,500	1,524,819	20,773	263,805	20.25	9.80
▼ Sahara Petrochemical Co.	2260.SE	10.55	(3.03%)	4,629,287	1,234,168	35,825	385,303	13.30	7.40
▲ Yanbu National Petrochemicals Co.	2290.SE	43.04	2.43%	24,210,000	6,454,386	10,245	445,545	52.00	23.80
▲ Saudi International Petrochemical Co.	2310.SE	13.10	0.77%	4,803,333	1,280,569	7,300	94,009	23.50	9.75
▲ Advanced Petrochemical Co.	2330.SE	36.90	0.46%	7,261,699	1,935,969	12,381	461,582	53.00	31.90
▲ Saudi Kayan	2350.SE	6.59	0.15%	9,885,000	2,635,341	258,513	1,755,527	10.15	4.40
▼ Rabigh Refining and Petrochemical Co.	2380.SE	10.75	(3.15%)	9,417,000	2,510,572	11,109	124,429	18.15	7.00
▲ Petrochemical Industries			1.62%	360,469,387	96,101,139	587,531	16,117,461		
▼ Hall Cement Co.	3001.SE	12.23	(2.86%)	1,197,317	319,205	6,271	76,895	17.70	10.20
▼ Najran Cement Co.	3002.SE	10.96	(10.02%)	1,863,200	496,729	16,124	184,328	20.40	10.05
▼ City Cement Co.	3003.SE	13.19	(14.79%)	2,495,548	665,313	8,907	125,719	19.40	10.90
▼ Northern Region Cement Co.	3004.SE	11.74	(4.48%)	2,113,200	563,379	7,512	91,835	17.60	10.65
▼ Umm Al-Qura Cement Company	3005.SE	18.58	(14.65%)	1,021,900	272,439	3,061	61,741	34.70	16.00
▼ Arabian Cement Co.	3010.SE	43.55	(5.65%)	4,355,000	1,161,043	3,815	171,061	59.75	37.40
▼ Yamamah Saudi Cement Co.	3020.SE	20.30	(11.97%)	4,110,750	1,095,926	9,809	212,986	40.50	20.10
▼ Saudi Cement Co.	3030.SE	56.94	(7.41%)	8,711,820	2,322,571	2,468	141,322	76.50	47.00
▼ The Qassim Cement Co.	3040.SE	56.25	(8.16%)	5,062,500	1,349,663	929	55,227	86.50	54.50
▼ Southern Province Cement Co.	3050.SE	66.28	(8.26%)	9,279,200	2,473,835	544	38,600	90.00	57.00
▼ Yanbu Cement Co.	3060.SE	35.31	(11.08%)	5,561,325	1,482,649	3,579	131,494	56.00	34.00
▼ Eastern Province Cement Co.	3080.SE	26.90	(2.18%)	2,313,400	616,752	1,104	30,385	39.00	25.50
▼ Tabuk Cement Co.	3090.SE	13.30	(0.37%)	1,197,000	319,120	870	11,594	22.50	12.95
▼ Al Jouf Cement Co.	3091.SE	8.08	(4.83%)	1,050,400	280,037	11,434	95,357	12.85	7.40
▼ Cement			(8.49%)	50,332,560	13,418,660	76,428	1,428,545		
▼ Abdullah Al Othaim Markets Co.	4001.SE	91.06	(8.02%)	4,097,700	1,092,447	725	71,503	110.00	62.25
▼ Mouwasat Medical Services Co.	4002.SE	126.47	(5.64%)	6,323,500	1,685,845	706	95,748	147.75	94.00
▼ United Electronics Co.	4003.SE	23.90	(8.25%)	860,400	229,383	3,914	98,151	50.00	21.70
▲ Dallah Healthcare Holding Co.	4004.SE	87.46	2.59%	5,160,140	1,375,693	1,320	113,400	113.75	49.50
▼ National Medical Care Co.	4005.SE	64.95	(2.10%)	2,913,008	776,608	2,068	141,550	73.00	40.70
▼ Saudi Marketing Company	4006.SE	29.26	(24.20%)	1,316,700	351,032	6,012	187,526	72.50	27.30
▲ Al Hammadi Co. For Dev. and Inv.	4007.SE	35.48	(6.66%)	4,257,600	1,135,076	4,397	169,371	55.75	32.00
▲ Saudi Company for Hardware	4008.SE	73.53	(15.48%)	1,764,720	470,474	705	56,608	119.25	73.00
▼ Saudi Automotive Services Co.	4050.SE	15.27	(1.42%)	824,580	219,833	9,381	148,957	27.10	12.60
▼ National Agriculture Marketing Co.	4160.SE	29.80	(3.68%)	298,000	79,447	6,812	209,511	44.00	22.60
▼ Fitaihi Holding Group	4180.SE	13.52	(6.82%)	743,600	198,244	3,067	43,105	20.45	9.50
▲ Jarir Marketing Co.	4190.SE	105.03	3.25%	14,179,050	3,780,135	2,630	279,056	188.00	99.00
▲ Aldrees Petroleum & Transport Co.	4200.SE	32.90	2.68%	1,316,000	350,846	3,004	99,936	60.25	27.50
▼ Fawaz Abdulaziz Al-Hokair Co.	4240.SE	39.21	(6.40%)	8,234,100	2,195,211	7,128	293,746	81.00	37.00
▼ Al Khaleej Training & Education Co.	4290.SE	18.67	(19.60%)	746,800	199,097	10,177	205,698	49.10	17.80
▼ Middle East Healthcare Co.	4009.SE	50.25	(25.56%)	4,625,010	1,233,028	6,987	410,050	78.50	50.00
▼ Lazurde Company for Jewelry	4011.SE	25.84	(20.98%)	1,111,120	296,225	11,023	325,610	40.70	25.70
▲ Retail			1.17%	58,772,028	15,668,623	80,055	2,949,526		

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Tadawul All Share Index ▼		6,079.51	(222.66)	(3.53%)	(12.04%)	(17.06%)				
	Company Name	Reuters Ticker	Last Trade Price (SAR)	Monthly % Change	Mkt Cap ('000 USD)	Mkt Cap ('000 SAR)	Monthly Volume ('000 Shares)	Monthly Value Traded ('000 SAR)	52-Week High (SAR)	52-Week Low (SAR)
▲	National Gas & Industrialization Co.	2080.SE	27.56	3.11%	2,067,000	551,062	5,702	160,486	29.80	18.50
▲	Saudi Electricity Co.	5110.SE	19.27	2.23%	80,290,263	21,405,384	36,214	692,461	21.80	12.40
▲	Energy & Utilities			2.25%	82,357,263	21,956,446	41,916	852,947		
▼	Savola Group	2050.SE	33.58	(1.64%)	17,931,071	4,780,424	8,980	305,026	63.75	29.40
▼	Food Products Co.	2100.SE	24.17	(4.16%)	483,400	128,874	5,319	136,499	31.00	17.25
▼	Saudi Dairy & Foodstuff Co. *	2270.SE	139.56	(5.54%)	4,535,700	1,209,218	523	76,091	161.75	99.50
▼	AL-Marai Co.	2280.SE	53.00	(4.69%)	42,400,000	11,303,840	6,084	331,089	88.75	50.00
▼	Anaam International Holding Grp.	4061.SE	15.66	(10.00%)	306,936	81,829	6,029	102,976	23.95	12.00
▼	Halwani Brothers Co.	6001.SE	46.99	(13.80%)	1,342,571	357,930	1,734	86,996	87.00	44.40
▲	Herfy Food Services Co	6002.SE	72.50	4.41%	3,349,500	892,977	955	69,791	109.00	61.75
▼	Saudi Airlines Catering Co.	6004.SE	82.67	(3.64%)	6,778,940	1,807,265	3,447	290,730	148.25	81.25
▼	National Agriculture Development Co.	6010.SE	18.89	(9.96%)	1,599,983	426,555	4,933	100,089	35.00	16.65
▼	Qassim Agriculture Co.	6020.SE	9.60	(4.76%)	480,000	127,968	18,476	185,234	15.80	8.50
▼	Tabouk Agriculture Development Co.	6040.SE	10.78	(32.71%)	485,100	129,328	75,014	917,027	16.60	8.20
▼	Saudi Fisheries Co.	6050.SE	12.25	(4.00%)	655,834	174,845	12,156	160,872	20.00	9.80
▼	Ash-Sharqiyah Development Co.	6060.SE	34.24	(7.63%)	256,800	68,463	3,884	144,222	64.75	28.80
▼	Al-Jouf Agriculture Development Co.	6070.SE	28.41	(5.30%)	852,300	227,223	2,774	81,817	42.90	18.60
▼	Jazan Development Co.	6090.SE	10.35	(7.34%)	517,500	137,966	17,512	187,986	17.95	9.20
▼	Agriculture & Food Industries			(4.20%)	82,324,386	21,947,681	167,820	3,176,444		
▼	Saudi Telecom	7010.SE	58.07	(5.52%)	116,140,000	30,962,924	10,550	616,544	69.75	55.50
▼	Al-Etihad Etisalat Co.	7020.SE	22.46	(5.23%)	17,294,200	4,610,634	18,222	426,328	32.30	18.85
▼	ZAIN KSA	7030.SE	6.60	(2.22%)	3,852,613	1,027,107	42,899	296,368	10.60	5.45
▼	Ethiad Atheeb Telecommunication Co.	7040.SE	3.75	(0.53%)	590,625	157,461	41,515	160,835	6.50	3.70
▼	Telecommunication & I.T.			(5.37%)	137,877,438	36,758,125	113,186	1,500,075		
▼	The Co for Cooperative Insurance	8010.SE	89.22	(5.08%)	8,922,000	2,378,605	2,088	193,186	98.50	56.00
▼	MetLife AIG ANB Co-op. Insurance Co.	8011.SE	18.27	(10.18%)	639,450	170,477	8,018	158,733	60.75	17.10
▼	Aljazira Takaful Taawuni Company	8012.SE	24.97	(9.92%)	873,950	232,995	2,937	78,598	40.60	22.00
▼	Malath Cooperative Insurance & Reins. Co.	8020.SE	10.46	(28.11%)	313,800	83,659	34,187	398,378	26.30	10.40
▼	Mediterranean & Gulf Insurance & Reins. Co	8030.SE	18.04	(13.97%)	1,804,000	480,946	11,003	220,576	31.00	13.70
▼	Saudi Fransi Cooperative Insurance Co.	8040.SE	27.64	(13.44%)	552,800	147,376	3,213	96,385	49.00	27.40
▲	SALAMA Cooperative Insurance Company	8050.SE	12.43	0.49%	124,300	33,138	14,935	188,705	19.10	7.75
▼	Saudi United Cooperative Insurance Co.	8060.SE	13.48	(11.95%)	539,200	143,751	6,435	93,808	16.10	7.05
▼	Arabian Shield Cooperative Insurance Co.	8070.SE	22.16	(4.07%)	443,200	118,157	7,095	171,159	33.30	16.15
▼	SABB Takaful	8080.SE	21.96	(5.51%)	746,640	199,054	6,699	157,812	46.40	18.40
=	Sanad Insurance & Reinsurance	8090.SE	15.23	0.00%	304,600	81,206	-	-	NA	NA
▼	Saudi Arabian Cooperative Insurance Co.	8100.SE	15.17	(10.61%)	151,700	40,443	28,008	467,270	21.00	12.60
▼	Saudi Indian Co. for Co- operative Insurance	8110.SE	14.25	(18.15%)	292,125	77,881	24,662	393,862	22.60	5.80
▼	Gulf Union Cooperative Insurance Co.	8120.SE	10.04	(14.63%)	220,880	58,887	11,248	128,602	15.40	7.00
▼	AL-Ahli Takaful Co.	8130.SE	31.35	(11.99%)	522,500	139,299	1,596	54,375	55.75	30.30
▼	Al Ahlia Insurance Co.	8140.SE	6.28	(10.92%)	200,960	53,576	31,919	227,289	10.85	4.85
▼	Allied Cooperative Insurance Group	8150.SE	15.15	(0.72%)	303,000	80,780	11,347	176,882	21.05	10.35
▼	Arabia Insurance Cooperative Co.	8160.SE	10.33	(22.23%)	273,745	72,980	22,800	265,225	14.60	5.30
▼	Trade Union Cooperative Insurance Co.	8170.SE	12.54	(14.29%)	344,850	91,937	7,961	110,686	24.00	10.55
▼	Al Sagr Co. for Cooperative Insurance	8180.SE	40.48	(11.90%)	1,012,000	269,799	40,014	1,751,291	49.00	18.60
▲	Union Cooperative Assurance Co.	8190.SE	13.26	10.50%	649,740	173,221	46,395	656,426	15.40	7.30
▼	Saudi Re for Cooperative Reinsurance Co.	8200.SE	5.50	(8.33%)	550,000	146,630	25,270	149,014	9.05	5.05
▼	BUPA Arabia for Cooperative Insurance	8210.SE	120.86	(10.62%)	9,668,800	2,577,702	1,922	248,481	269.00	92.00
=	Weqaya Takaful Insurance & Reinsurance Co.	8220.SE	19.39	0.00%	387,800	103,387	-	-	NA	NA
▼	Al-Rajhi Co. for Cooperative Insurance	8230.SE	21.44	(7.23%)	857,600	228,636	12,069	265,891	26.90	16.55
▼	ACE Arabia Cooperative Insurance Co.	8240.SE	35.22	(10.79%)	352,200	93,897	4,219	166,438	65.75	33.20

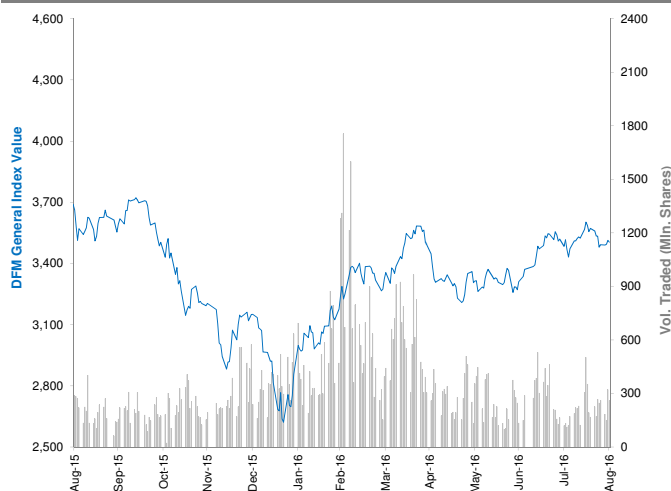
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	August-2016			
Tadawul All Share Index ▼		6,079.51	(222.66)	(3.53%)	(12.04%)	(17.06%)				
	Company Name	Reuters Ticker	Last Trade Price (SAR)	Monthly % Change	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value Traded ('000 SAR)	52-Week High (SAR)	52-Week Low (SAR)
▼	AXA Cooperative Insurance Co.	8250.SE	14.57	(3.51%)	655,650	174,796	10,068	155,324	19.85	10.35
▼	Gulf General Cooperative Insurance Co.	8260.SE	14.44	(7.79%)	288,800	76,994	14,082	220,984	22.50	10.85
▼	Buruj Cooperative Insurance Co.	8270.SE	17.33	(9.03%)	433,250	115,504	21,628	410,650	22.65	11.90
▼	Al Alamiya for Cooperative Insurance Co.	8280.SE	26.80	(5.90%)	1,072,000	285,795	5,019	144,785	67.50	24.00
▼	Solidarity Saudi Takaful co.	8290.SE	8.41	(7.38%)	466,755	124,437	21,052	188,814	10.75	5.95
▼	Wataniya Insurance Co.	8300.SE	23.44	(12.54%)	468,800	124,982	13,045	347,053	79.00	22.85
▼	Amana Cooperative Insurance	8310.SE	8.91	(1.98%)	285,120	76,013	42,081	417,167	13.75	5.30
▼	Saudi Enaya Cooperative Insurance Co.	8311.SE	9.24	(14.05%)	369,600	98,535	13,609	144,595	19.80	9.00
▼	Alinma Tokio Marine Co	8312.SE	16.57	(11.63%)	745,650	198,790	17,870	320,435	27.00	13.60
▼	Insurance			(6.90%)	35,837,465	9,554,268	524,496	9,168,881		
▼	Saudi Arabia Refineries Co *	2030.SE	30.56	(5.97%)	458,400	122,209	3,251	104,653	45.60	26.00
▼	Saudi Advanced Industries Co.	2120.SE	10.08	(4.91%)	504,000	134,366	13,713	147,922	14.95	8.25
▼	Al-Ahsa Development Co.	2140.SE	10.68	(2.91%)	523,320	139,517	5,281	58,994	15.15	9.75
▲	Saudi Industrial Services Co.	2190.SE	15.16	10.09%	1,030,880	274,833	16,007	239,276	18.10	9.45
▲	Assir Trading, Tourism & Manufacturing Co.	4080.SE	15.58	2.70%	1,969,139	524,972	8,172	127,318	24.60	14.00
=	Al-Baha Investment & Development Co.	4130.SE	13.50	0.00%	202,500	53,987	-	-	NA	NA
▲	Kingdom Holding Co.	4280.SE	10.90	0.55%	40,394,117	10,769,072	5,976	65,245	21.20	9.80
▲	Multi-Investment			0.67%	45,082,356	12,018,956	52,400	743,408		
▼	Takween Advanced Industries	1201.SE	20.16	(14.94%)	705,600	188,113	3,840	84,121	49.40	16.20
▼	Middle East Paper Company	1202.SE	16.94	(10.56%)	847,000	225,810	9,141	175,996	31.00	14.85
▼	Basic Chemical Industries Co.	1210.SE	32.28	(0.98%)	887,700	236,661	2,122	68,576	34.80	14.70
▼	Saudi Arabian Mining Co.	1211.SE	34.56	(1.37%)	40,382,609	10,766,003	16,201	567,572	43.20	25.70
▼	Astra Industrial Group	1212.SE	15.99	(1.05%)	1,279,200	341,035	10,595	179,374	25.00	13.00
▼	Al Sorayai Trading and Industrial Group Co.	1213.SE	9.87	(4.45%)	370,125	98,675	4,953	50,961	18.80	8.65
▼	Al Hassan Ghazi Ibrahim Shaker	1214.SE	17.97	(16.22%)	1,132,110	301,821	17,218	330,368	37.10	16.55
▼	Saudi Pharmaceutical Indus Corp	2070.SE	33.06	(6.35%)	3,967,200	1,057,656	1,688	58,513	40.80	21.80
▼	The National Co. for Glass Industries	2150.SE	19.50	(8.28%)	585,000	155,961	2,585	54,168	33.70	15.85
▼	Filling & Packing Materials Manufacturing Co.	2180.SE	37.04	(19.07%)	425,960	113,561	5,695	242,588	48.30	26.00
▼	National Metal Manufacturing & Casting Co.	2220.SE	22.36	(10.77%)	628,586	167,581	5,410	131,094	30.80	17.40
▼	Saudi Chemical Co.	2230.SE	39.95	(5.35%)	2,526,438	673,548	954	39,687	69.00	39.00
▼	Saudi Paper Manufacturing Co.	2300.SE	10.44	(9.38%)	469,800	125,249	26,793	301,507	23.60	9.40
▼	Al-Abdulatif Industrial Group	2340.SE	15.26	(8.90%)	1,239,875	330,551	3,307	53,906	36.40	15.00
▼	Saudi Industrial Export Co.	4140.SE	35.20	(12.00%)	380,160	101,351	5,455	210,568	51.00	23.40
▼	Industrial Investment			(15.75%)	55,827,363	14,883,575	115,955	2,548,998		
▼	United Wire Factories Company	1301.SE	22.67	(14.13%)	994,646	265,173	4,402	111,721	29.90	14.50
▼	Bawan Company	1302.SE	21.55	(6.67%)	1,293,000	344,714	5,618	127,415	35.60	14.00
▼	Electrical Industrial Company	1303.SE	20.90	(10.87%)	282,150	75,221	3,874	87,301	43.80	19.95
=	Mohammad Al Mojil Group Co.	1310.SE	12.55	0.00%	1,568,750	418,229	-	-	NA	NA
=	Saudi Steel Pipe Co.	1320.SE	16.90	0.00%	861,900	229,783	7,174	132,375	26.00	14.80
▲	Abdullah A. M. Al-Khodari Sons Co.	1330.SE	10.37	1.37%	550,906	146,872	10,746	112,988	22.00	8.80
▼	Saudi Ceramic Co.	2040.SE	32.59	(4.90%)	1,629,500	434,425	5,242	175,728	64.00	31.60
▼	National Gypsum Co.	2090.SE	11.60	(6.00%)	367,333	97,931	6,593	81,456	19.00	10.60
▼	Saudi Cable Co.	2110.SE	5.79	(4.46%)	440,040	117,315	17,533	109,720	67.75	5.60
=	Saudi Industrial Development Co.	2130.SE	10.32	0.00%	412,800	110,052	25,573	283,163	14.75	7.80
▼	Saudi Arabian Amintit Co.	2160.SE	7.20	(4.00%)	831,600	221,705	6,090	45,384	11.60	6.50
▼	Arabian Pipe Co.	2200.SE	14.47	(2.49%)	578,800	154,308	40,052	630,915	17.35	7.70
▼	Zamil Industrial Investment Co.	2240.SE	25.51	(6.83%)	1,530,600	408,058	3,879	101,203	44.10	24.25
▼	Al-Babtain Power & Telecommunications Co.	2320.SE	23.89	(14.40%)	1,018,462	271,522	9,454	247,087	38.60	17.50
▼	Saudi Vitrified Clay Pipes Co.	2360.SE	78.25	(8.48%)	1,173,750	312,922	601	49,602	98.00	69.50
▲	Middle East Specialised Cables	2370.SE	7.18	3.01%	430,800	114,851	46,959	361,148	10.85	5.90
▼	Red Sea Housing	4230.SE	25.56	(0.78%)	1,533,600	408,858	2,055	53,076	29.00	15.90
▼	Al Yamamah Steel Industries Co.	1340.SE	28.43	(17.97%)	1,444,244	385,035	7,176	228,196	43.50	28.00
▼	Building & Construction			(5.24%)	16,942,882	4,516,972	203,023	2,938,479		

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▲	Saudi Real Estate Co.	4020.SE	21.04	3.34%	2,524,800	673,112	6,636	138,323	26.10	14.50
▲	Taibah Holding Co.	4090.SE	35.00	2.49%	5,250,000	1,399,650	3,108	106,833	38.70	27.50
▼	Makkah Construction & Development Co. *	4100.SE	85.93	(3.35%)	14,162,660	3,775,765	355	30,380	97.00	63.25
▼	Arriyadh Development Co.	4150.SE	20.08	(10.99%)	2,677,333	713,777	11,905	248,174	22.65	13.60
▼	Emaar The Economic City	4220.SE	13.18	(5.59%)	11,203,000	2,986,720	27,335	378,565	15.95	8.45
▼	Jabal Omar Development Company	4250.SE	60.00	(5.51%)	55,764,000	14,866,682	8,304	497,633	68.75	40.80
▼	Dar Al Arkan Real Estate Development Co.	4300.SE	5.64	(3.42%)	6,091,200	1,623,914	514,723	3,094,919	7.50	4.30
▲	Knowledge Economic City	4310.SE	14.31	4.15%	4,855,383	1,294,445	12,001	169,825	18.75	8.90
▼	Alandalus Property Co.	4320.SE	19.00	(0.84%)	1,330,000	354,578	3,737	72,018	24.85	16.75
▼	Real Estate Development			(4.22%)	103,858,376	27,688,643	588,103	4,736,669		
▼	The National Shipping Co of Saudi Arabia	4030.SE	35.38	(9.19%)	11,144,700	2,971,177	29,732	1,110,154	51.25	32.30
▲	Saudi Public Transport Co.	4040.SE	14.35	8.47%	1,793,750	478,214	17,050	233,941	22.65	9.30
▼	Saudi Transport & Investment Co.	4110.SE	56.60	(9.71%)	1,018,800	271,612	8,332	515,375	75.75	43.00
▼	United International Transportation Co.	4260.SE	29.65	(6.94%)	1,808,650	482,186	2,462	77,620	54.50	28.30
▼	Saudi Ground Services	4031.SE	43.30	(6.48%)	8,140,400	2,170,231	5,004	219,313	67.75	31.10
▼	Transport			(6.99%)	23,906,300	6,373,420	62,580	2,156,404		
▼	Tihama Advertising & Public Relations Co. *	4070.SE	25.67	(13.51%)	385,050	102,654	9,782	253,743	41.90	16.40
▼	Saudi Research and Marketing Group	4210.SE	30.28	(21.27%)	2,422,400	645,812	6,839	234,829	62.75	12.50
▼	Printing & Packing Co.	4270.SE	15.78	(10.65%)	946,800	252,417	16,426	281,229	31.20	13.25
▼	Media & Publishing			(18.06%)	3,754,250	1,000,883	33,047	769,801		
▲	Al-Tayyar Travel Group Co.	1810.SE	35.12	0.20%	7,362,908	1,962,951	44,624	1,582,256	83.00	33.10
▼	Al-Hokair Group for Tourism and Dev. Co.	1820.SE	31.04	(14.91%)	1,707,200	455,140	13,011	432,462	78.00	29.50
▼	Saudi Hotels & Resort Areas Co.	4010.SE	20.51	(11.97%)	2,051,000	546,797	1,873	41,406	30.30	18.10
▼	Tourism Enterprise Co.	4170.SE	29.20	(8.18%)	296,380	79,015	3,337	102,509	49.80	25.80
▼	Hotel & Tourism			(4.91%)	11,417,488	3,043,902	62,845	2,158,633		
▼	Subtotal: Saudi Tadawul			(3.0%)	1,419,486,579	378,435,122	3,840,319	67,973,694		

Dubai Financial Market Monthly Databank

August-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Dubai Financial Market	3,504.4	0.6%	11.2%
Banks	2,252.6	(0.8%)	2.0%
Consumer Staples	971.6	0.1%	52.2%
Financial and Inv. Serv.	3,347.5	1.8%	7.0%
Insurance	1,455.5	(1.7%)	(2.5%)
Industrial	131.8	6.0%	(8.0%)
Real Estate and Const.	7,022.2	1.9%	14.7%
Telecommunication	1,122.5	0.0%	30.4%
Transportation	808.2	(5.0%)	8.8%
Services	470.3	4.9%	12.3%

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
Gulf Finance House	0.980	16.4%	949,685
Dubai National Insurance & Reinsurance	2.500	11.6%	13
Gulf Navigation Holding	1.150	9.5%	104,013
National Cement Co.	3.200	6.0%	1,315
Marka	1.170	4.5%	1,078

Worst Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
Dubai Islamic Ins. & Reins Co.(AMAN)	0.585	(9.2%)	3,280
Takaful House	0.985	(8.8%)	43,250
Int'l Financial Advisors Co.	0.394	(7.3%)	4,107
Air Arabia Co.	1.350	(6.9%)	255,411
Drake and Scull International	0.505	(6.3%)	271,630

Most Active Stocks by Value	Price (AED)	Monthly % Chg	Value ('000 AED)
EMAAR Properties	7.100	4.1%	1,411,390
Gulf Finance House	0.980	16.4%	949,685
Dubai Parks And Resorts	1.640	0.0%	795,301
Dubai Islamic Bank	5.460	1.1%	741,350
Arabtec Holding P.J.S.C.	1.460	0.7%	736,312

Source: KAMCO Research & DFM

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
DFM General Index	3,504.40	20	0.6%	11.2%	(16.5%)
Market Cap (AED Mn)	334,806	11,191	3.5%	11.2%	(10.1%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
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Volume (Mn Shares)	5,115	(65)	(1.3%)	399	465
Value Traded (AED Mn)	7,643	325	4.4%	497	738
No. of Trades	75,179	709	1.0%	5,230	7,217

Market Breadth

▲ 17 ▼ 18 = 25

Most Active Stocks by Volume	Price (AED)	Value Traded (AED '000)	Volume ('000 Shrs)	Monthly % Chg
Gulf Finance House	0.980	949,685	1,038,615	16.4%
Drake and Scull International	0.505	271,630	530,627	(6.3%)
Arabtec Holding P.J.S.C.	1.460	736,312	490,745	0.7%
Dubai Parks And Resorts	1.640	795,301	470,529	0.0%
Union Properties	0.736	206,932	274,786	(0.8%)

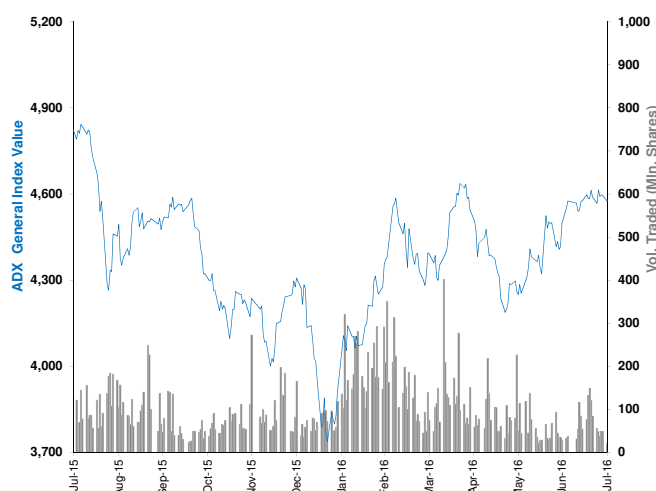
August-2016

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change				
DFM General Index		3,504.40	20.08	0.58%	11.22%	(16.51%)				
	Company Name	Reuters Ticker	Closing Price (AED)	Monthly % Change	Current Market Cap. ('000 AED)	Current Market Cap. ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 AED)	52-Week High (AED)	52-Week Low (AED)
▶	Emirates Investment Bank	AEIB.DU	446.00	0.00%	312,215	85,016	-	-	NA	NA
▶	Ajman Bank	AJBK.DU	1.540	(4.94%)	2,500,190	680,802	14,799.0	23,086.2	2.500	1.500
▶	Al Salam Bank - Sudan	SSUD.DU	1.330	(2.92%)	139,650	38,027	6,938.2	9,541.6	1.800	1.150
▶	Amlak Finance	AMLK.DU	1.350	(2.88%)	2,025,000	551,408	112,475.3	156,424.4	2.250	1.040
▶	Commercial Bank of Dubai	CBD.DU	5.300	0.00%	14,854,490	4,044,878	14.0	74.0	7.100	4.650
▶	Dubai Islamic Bank	DISB.DU	5.460	1.11%	26,984,351	7,347,839	135,423.9	741,349.9	6.970	4.900
▶	Emirates Islamic Bank	EIB.DU	1.510	0.00%	5,934,937	1,616,083	-	-	NA	NA
▶	Emirates NBD	ENBD.DU	8.370	(4.45%)	46,518,577	12,667,008	6,522.9	54,363.6	9.500	6.250
▶	Gulf Finance House	GFH.DU	0.980	16.39%	2,211,452	602,178	1,038,614.7	949,685.1	1.000	0.390
▶	Mashreq Bank	MASB.DU	66.10	0.00%	11,175,988	3,043,222	466.8	30,815.4	112.00	60.10
▶	Al Salam Bank - Bahrain	SALAM.DU	0.867	(3.02%)	1,856,187	505,440	34,652.8	30,796.9	1.160	0.735
▼	Banking			(2.02%)	115,583,037	31,473,261	1,349,907.5	1,996,136.8		
▶	Dubai Refreshments Co.	DRC.DU	19.950	0.00%	1,795,500	488,915	-	-	20.500	15.10
▶	Dubai Parks And Resorts	DUBA.DU	1.640	0.00%	13,119,857	3,572,537	470,529.1	795,300.8	1.770	1.00
▶	Gulfa Mineral Water & Processing Ind. Co.	GULF.DU	2.920	0.00%	87,600	23,853	-	-	3.500	2.920
▶	Emirates Refreshments Co.	ERC.DU	4.900	0.00%	147,000	40,028	-	-	NA	NA
▶	Marka	MARKA.DU	1.170	4.46%	585,000	159,296	951.2	1,078.2	1.430	1.100
▶	United Foods Co.	UFC.DU	5.700	0.00%	172,425	46,951	-	-	7.240	5.700
▶	United Kaipara Dairies Co.	UNIK.DU	9.03	0.00%	273,158	74,381	-	-	10.000	7.860
▶	Consumer Staples			0.15%	16,180,539	4,405,961	471,480.3	796,379.1		
▶	Al Firdous Holding PJSC*	ALFH.DU	0.700	0.00%	420,000	114,366	-	-	NA	NA
▶	Al-Madina for Finance & Investment	MADI.DU	0.580	(5.54%)	236,098	64,289	48,776.8	29,936.9	0.707	0.300
▶	Al Salam Group Holding	SAGH.DU	0.612	4.44%	165,020	44,935	80,510.8	50,121.9	0.708	0.300
▶	Dubai Financial Market	DFM.DU	1.340	1.52%	10,720,000	2,919,056	115,559.3	157,532.1	1.770	0.980
▶	Dubai Investment	DINV.DU	2.140	1.90%	8,666,021	2,359,757	150,802.1	323,751.3	2.550	1.480
▶	Ektitab Holding Co.	EKTT.DU	0.476	(1.45%)	151,665	41,298	27,342.5	13,501.7	0.581	0.255
▶	Gulf General Investment Co.	GGIC.DU	0.552	1.10%	988,816	269,255	110,600.9	63,070.7	0.784	0.486
▶	Int'l Financial Advisors Co.	IFIN.DU	0.394	(7.29%)	283,680	77,246	10,116.4	4,107.2	0.595	0.326
▶	SHUAA Capital	SHUA.DU	0.652	1.88%	694,380	189,080	63,127.9	41,162.9	0.731	0.305
▶	Investment & Financial			1.43%	22,325,680	6,079,283	606,836.6	683,184.7		
▶	Alliance Insurance	ALL.DU	383.50	0.00%	383,500	104,427	-	-	NA	NA
▶	Dubai Islamic Ins.& Reins Co.(AMAN)	AMAN.DU	0.585	(9.16%)	132,064	35,961	5,412.8	3,280.0	0.690	0.406
▶	Orient Insurance Co.	AOIC.DU	88.35	0.00%	441,750	120,289	-	-	NA	NA
▶	Arab Insurance Group	ARIG.DU	1.550	(3.13%)	341,000	92,854	17.3	26.7	2.000	1.440
▶	Arabian Scandinavian Insurance Co.	ASCI.DU	2.000	0.00%	308,000	83,868	-	-	2.360	2.000
▶	Al Sagr National Insurance Co.	ASNC.DU	4.550	0.00%	1,046,500	284,962	-	-	4.550	4.550
▶	Takaful House	DTKF.DU	0.985	(8.80%)	98,500	26,822	41,522.6	43,250.5	1.170	0.370
▶	Dubai Insurance Co.	DINC.DU	2.160	0.00%	216,000	58,817	-	-	2.750	1.840
▶	Dubai National Insurance & Reinsurance	DNIN.DU	2.500	11.61%	288,750	78,627	5.2	13.1	2.620	2.240
▶	Islamic Arabic Insurance Co.	IAIC.DU	0.487	(3.56%)	589,270	160,458	139,757.7	70,665.8	0.570	0.301
▶	National General Insurance	NGIN.DU	1.910	0.00%	286,412	77,990	-	-	3.610	1.910
▶	Oman Insurance Co.	OIC.DU	1.400	0.00%	646,621	176,075	-	-	2.160	1.400
▶	Takaful Emarat	TKFE.DU	2.840	(3.73%)	426,000	116,000	35,414.7	105,489.8	3.590	1.210
▼	Insurance			(0.80%)	5,204,367	1,417,149	222,130.4	222,725.9		
▶	National Cement Co.	NCC.DU	3.200	5.96%	1,148,160	312,644	411.0	1,315.5	3.510	2.900
▶	National Industries Group Holding	NIND.DU	2.140	0.00%	2,910,090	792,417	-	-	2.18	1.45
▶	Industrials			1.62%	4,058,250	1,105,061	411.0	1,315.5		

August-2016

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	August-2016			
DFM General Index		▲ 3,504.40	20.08	0.58%	11.22%	(16.51%)				
	Company Name	Reuters Ticker	Closing Price (AED)	Monthly % Change	Current Market Cap. ('000 AED)	Current Market Cap. ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 AED)	52-Week High (AED)	52-Week Low (AED)
▲	Arabtec Holding P.J.S.C.	ARTC.DU	1.460	0.69%	6,417,138	1,747,387	490,744.8	736,311.8	1.980	0.930
▲	DAMAC Properties Dubai	DAMAC.DU	2.400	3.45%	12,000,000	3,267,600	82,931.7	202,057.7	3.670	2.000
=	Dubai Development.	DDC.DU	4.550	0.00%	45,500	12,390	-	-	4.550	4.550
=	Deyaar Development	DEYR.DU	0.595	0.00%	3,437,910	936,143	196,382.3	119,142.9	0.707	0.391
▼	Drake and Scull International	DSI.DU	0.505	(6.31%)	1,154,767	314,443	530,626.9	271,630.1	0.665	0.291
▲	EMAAR Properties	EMAR.DU	7.100	4.11%	50,834,146	13,842,138	198,964.6	1,411,390.3	7.460	4.220
▼	EMAAR Malls Group	EMAA.DU	2.760	(3.16%)	35,919,468	9,780,871	38,637.4	110,717.1	3.250	2.020
▲	Al Mazaya Holding Co.	MAZA.DU	1.260	2.44%	629,341	171,369	20.7	26.1	1.700	1.230
▼	Union Properties	UPRO.DU	0.736	(0.81%)	2,923,242	795,999	274,786.1	206,931.8	1.010	0.550
▲	Real Estate			1.06%	113,361,512	112,170,712	1,813,094.7	3,058,207.9		
=	Emirates Integrated Telecom. (DU)	DU.DU	6.650	0.00%	30,400,000	8,277,920	12,393.9	81,784.2	6.990	4.890
▲	Hits Telecom Holding Co.	HITS.DU	0.486	1.67%	350,366	95,405	166,759.3	81,435.2	0.518	0.284
▲	Telecommunication			0.02%	30,750,366	8,373,325	179,153.2	163,219.4		
▼	Air Arabia Co.	AIRA.DU	1.350	(6.90%)	6,300,045	1,715,502	181,077.2	255,411.3	1.490	1.090
▼	Aramex	ARMX.DU	4.000	(2.44%)	5,856,400	1,594,698	57,174.6	229,007.2	4.190	2.550
▲	Gulf Navigation Holding	GNAV.DU	1.150	9.52%	634,417	172,752	94,006.0	104,012.5	1.180	0.370
=	Agility (PWC Logistics)	WARE.DU	10.40	0.00%	11,431,457	3,112,786	-	-	12.800	10.400
▲	Transportation			2.54%	24,222,319	6,595,737	332,257.8	588,431.0		
▲	National General Cooling Co. (Tabreed)	TABR.DU	1.510	2.03%	995,186	270,989	23,824.1	36,310.4	1.610	0.913
=	Amanat Holdings	AMANT.DU	0.850	0.00%	2,125,000	578,638	115,594.1	97,116.7	0.918	0.655
▲	Services			4.87%	3,120,186	849,627	139,418.2	133,427.0		
▼	Subtotal: Dubai Financial Market			(0.02%)	334,806,254	172,470,115	5,114,689.7	7,643,027		

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
ADX	4,471.01	(2.3%)	3.8%
Banks	7,093.48	(3.2%)	(5.7%)
Investment & Fin. Serv.	2,709.48	(3.1%)	(9.9%)
Real Estate	4,300.97	(1.4%)	20.9%
Energy	1,135.23	4.9%	12.0%
Consumer Staples	2,501.26	(20.0%)	(16.9%)
Industrial	2,173.75	(2.7%)	(6.4%)
Insurance	1,748.45	(0.1%)	(2.1%)
Telecommunication	4,893.06	(0.8%)	22.7%
Services	3,003.17	(1.5%)	14.1%

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
Bank Of Sharjah	1.50	14.5%	8,326
Eshraq Properties Co.	0.81	11.0%	299,019
Abu Dhabi National Insurance Co.	2.10	10.5%	1,925
Abu Dhabi National Energy Co. (TAQA)	0.53	10.4%	19,453
Emirates Driving Co.	8.00	10.3%	26

Worst Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
AGTHIA Group	5.95	(23.3%)	131,404
Fujairah Cement Industries Co.	0.85	(16.7%)	22
United Arab Bank	2.20	(11.3%)	4,787
Sudan Telecom. Co.	0.52	(10.3%)	5,470
Ras Al Khaimah Poultry & Feeding Co.	2.52	(10.0%)	25

Most Active Stocks by Value	Price (AED)	Monthly % Chg	Value ('000 AED)
AL DAR Properties Co.	2.76	(3.2%)	590,102
Emirates Telecom. Co.	19.75	(0.8%)	549,031
First Gulf Bank	11.70	(2.9%)	438,944
Abu Dhabi Commercial Bank	6.42	(7.0%)	381,909
Eshraq Properties Co.	0.81	11.0%	299,019

Source: KAMCO Research & ADX

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	FY-2015 % Chg
ADX General Index	4,471.01	(104.33)	(2.3%)	3.8%	(4.9%)
Market Cap (AED Mn)	463,762	6,653	1.5%	8.3%	(7.7%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume (Mn Shares)	1,323	95	7.8%	103.9	230.6
Value Traded (AED Mn)	3,148	222	7.6%	194.0	584.7
No. of Trades	24,668	1,333	5.7%	1,482	3,443

Market Breadth	▲	16	▼	28	■	22
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Most Active Stocks by Volume	Price (AED)	Value (AED Mn)	Volume ('000 Shrs)	Monthly % Chg
Eshraq Properties Co.	0.81	299,019	383,325	11.0%
AL DAR Properties Co.	2.76	590,102	209,619	(3.2%)
Dana Gas	0.57	81,067	145,703	3.6%
Ras Al Khaimah Properties	0.61	78,966	130,936	3.4%
Methaq Takaful Insurance Co.	0.89	105,510	116,028	2.3%

August-2016

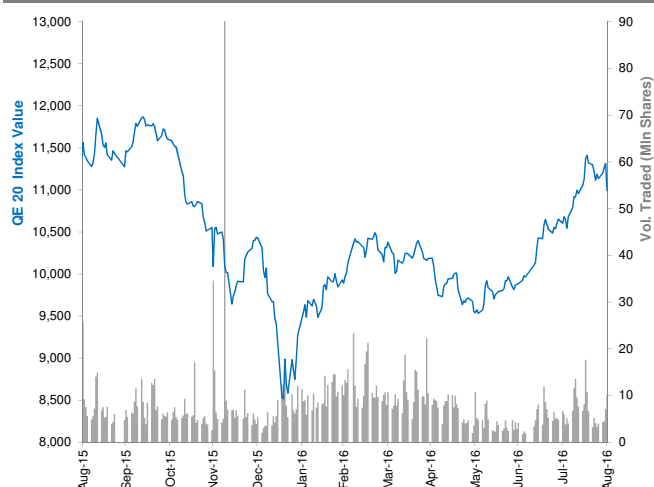
ADX General Index ▼			4,471.01	(104.33)	(2.28%)	3.80%	(4.89%)			
	Company Name	Reuters Ticker	Closing Price (AED)	Monthly % Change	Mkt. Cap ('000 AED)	Mkt. Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value Traded ('000 AED)	52-Week High (AED)	52-Week Low (AED)
▼	Abu Dhabi Commercial Bank	ADCB.AD	6.42	(6.96%)	35,923,735	9,782,033	56,916.8	381,908.7	8.91	5.05
▼	Abu Dhabi Islamic Bank	ADIB.AD	3.84	(0.26%)	11,520,393	3,137,003	15,640.6	59,441.5	6.71	4.12
▲	Bank Of Sharjah	BOS.AD	1.50	14.50%	3,150,000	857,745	6,149.5	8,325.7	2.20	1.44
=	Commercial Bank International	CBI.AD	1.99	0.00%	3,457,392	941,448	-	-	2.25	1.50
▼	First Gulf Bank	FGB.AD	11.70	(2.90%)	52,650,000	14,336,595	36,872.5	438,943.7	19.35	12.95
▲	Finance House	FH.AD	1.90	1.60%	574,750	156,504	410.9	756.2	4.80	2.70
▲	Invest Bank	INVB.AD	2.20	0.46%	3,176,250	864,893	1,994.3	4,379.0	3.05	2.21
▼	National Bank Of Abu Dhabi	NBAD.AD	9.12	(4.50%)	43,193,337	11,761,546	14,610.7	137,273.4	14.50	8.51
▼	National Bank of Fujairah	NBF.AD	4.44	(7.31%)	4,884,000	1,329,913	26.6	118.2	5.39	4.06
=	National Bank of Umm Al-Qaiwain	NBQ.AD	3.35	0.00%	5,628,000	1,532,504	-	-	3.75	2.87
▲	National Bank of Ras Al-Khaimah	RAKB.AD	5.15	3.00%	8,632,665	2,350,675	1,329.6	6,858.9	9.65	6.67
=	Sharjah Islamic Bank	SIB.AD	1.55	0.00%	3,759,525	1,023,719	1,724.9	2,634.7	2.07	1.47
▼	United Arab Bank	UAB.AD	2.20	(11.29%)	2,520,895	686,440	2,052.0	4,786.7	7.00	5.50
▼	Union National Bank	UNB.AD	4.19	(6.89%)	11,528,477	3,139,204	14,094.5	62,024.6	7.15	4.55
▼ Banks				(3.65%)	190,599,420	51,900,222	151,822.9	1,107,451.4		
=	AL Khaleej Investment	KICO.AD	1.80	0.00%	180,000	49,014	-	-	3.56	2.45
=	Oman & Emirates Inv. Holding Co.	OEIH.AD	1.18	0.00%	143,813	39,160	7.2	8.5	1.38	1.08
▼	Waha Capital Co.	WAHA.AD	1.95	(3.47%)	3,791,804	1,032,508	25,831.3	51,054.3	3.30	2.11
▼ Investment & Financial Services				(3.34%)	3,935,616	1,071,668	25,838.5	51,062.8		
▼	AL DAR Properties Co.	ALDR.AD	2.76	(3.16%)	21,700,858	5,909,144	209,619.4	590,102.4	3.48	1.89
▲	Eshraq Properties Co.	ESHR.AD	0.81	10.96%	1,883,250	512,809	383,325.5	299,019.4	1.35	0.55
▲	Ras Al Khaimah Properties	RPRO.AD	0.61	3.39%	1,220,000	332,206	130,935.6	78,966.3	0.94	0.49
=	Sharjah Group Co.	SG.AD	1.50	0.00%	118,352	32,227	-	-	1.50	1.35
▼ Real Estate				(4.17%)	24,922,459	6,754,159	723,880.5	968,088.0		
▲	Dana Gas PJSC	DANA.AD	0.57	3.64%	3,762,000	1,024,393	145,703.5	81,067.5	0.67	0.38
▲	Abu Dhabi National Energy	TAQA.AD	0.53	10.42%	3,299,250	898,386	36,972.0	19,452.8	1.05	0.48
▲ Energy				6.70%	7,061,250	1,922,778	182,675.4	100,520.3		
▼	AGTHIA Group	AGTH.AD	5.95	(23.32%)	3,570,000	972,111	20,555.5	131,403.7	9.01	4.95
▼	International Fish Farming Co.	ASMK.AD	1.44	(5.88%)	734,400	199,977	639.9	947.9	8.37	4.74
=	FOODCO Holding Company	FOOD.AD	4.60	0.00%	460,000	125,258	-	-	4.70	3.50
▼	Ras Al Khaimah Poultry & Feeding Co.	RAKP.AD	2.52	(10.00%)	217,728	59,287	10.0	25.2	1.65	1.27
▼ Consumer Staples				(18.30%)	4,982,128	1,356,633	21,205.4	132,376.8		
▼	Arkan Building Materials Co.	ARKN.AD	0.82	(6.82%)	1,435,000	390,751	1,430.5	1,205.2	1.72	0.83
=	Fujairah Building Industrial Co.	FBI.AD	1.55	0.00%	210,781	57,396	-	-	1.90	1.31
▼	Fujairah Cement Industries Co.	FCI.AD	0.85	(16.67%)	302,486	82,367	24.5	22.3	1.35	1.25
▲	Gulf Cement Co.	GCEM.AD	0.92	2.22%	755,409	205,698	15,041.7	13,542.6	1.57	0.95
▲	Umm Al-Qaiwain Cement Industries Co.	QCEM.AD	0.91	5.88%	330,536	90,005	2,410.9	2,169.8	1.40	1.08
▲	Ras Al Khaimah Cement Co.	RKCC.AD	0.83	2.47%	463,987	126,344	4,287.5	3,464.0	1.14	0.65
▼	Ras Al Khaimah Ceramic Co.	RKCE.AD	3.12	(2.50%)	2,678,204	729,275	7,272.6	23,220.9	4.00	2.66
▲	Ras Al Khaimah White Cement	RAKC.AD	1.16	5.45%	580,182	157,984	6,612.2	7,605.4	1.84	1.17
▼	Sharjah Cement & Industrial Development Co.	SCID.AD	0.93	(7.00%)	514,251	140,031	3,353.7	3,178.9	1.24	0.96
▼	Union Cement Co.	UCC.AD	1.10	(1.79%)	736,382	200,517	562.1	618.1	1.45	0.99
▼	Abu Dhabi Ship Building Co.	ADSB.AD	2.75	(3.17%)	582,978	158,745	119.9	335.7	4.00	1.30
=	Abu Dhabi National Co. for Building Materials	BILD.AD	0.49	0.00%	147,000	40,028	1,395.6	681.3	1.06	0.47
▼	Gulf Pharmaceutical Co.	GPPI.AD	2.20	(2.65%)	2,402,400	654,174	490.5	1,085.5	3.24	2.38
▼ Industrial				(2.58%)	11,139,595	3,033,312	43,001.8	57,129.7		

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	August-2016	
ADX General Index ▼			4,471.01	(104.33)	(2.28%)	3.80%	(4.89%)		
Company Name	Reuters Ticker	Closing Price (AED)	Monthly % Change	Mkt. Cap ('000 AED)	Mkt. Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value Traded ('000 AED)	52-Week High (AED)	52-Week Low (AED)
▼ Al Buhaira National Insurance Co.	ABNI.AD	2.36	(5.60%)	590,000	160,657	358.0	841.9	3.00	2.43
▲ Abu Dhabi National Insurance Co.	ADNI.AD	2.10	10.53%	787,500	214,436	1,009.1	1,924.8	6.90	3.10
= Al Fujairah National Insurance Co.	AFNI.AD	300.00	0.00%	300,000	81,690	-	-	300.00	300.00
▼ Al Khazna Insurance Co.	AKIC.AD	0.41	(6.82%)	172,200	46,890	3,931.0	1,575.3	0.65	0.33
= Al Ain Al Ahlia Insurance Co.	AAIC.AD	60.00	0.00%	900,000	245,070	-	-	60.00	38.75
= Al Wathba National Insurance Co.	AWNI.AD	4.40	0.00%	910,800	248,011	-	-	5.35	4.33
= Al Dhafra Insurance Co.	DHAF.AD	5.00	0.00%	500,000	136,150	-	-	7.70	4.80
▼ Emirates Insurance Co.	EIC.AD	6.00	(0.83%)	999,900	272,273	16.7	100.0	7.70	6.80
= Green Crescent Insurance Co.	GCIC.AD	0.87	0.00%	87,000	23,690	-	-	1.15	0.47
▲ Methaq Takaful Insurance Co.	METH.AD	0.89	2.30%	133,500	36,352	116,027.9	105,510.3	1.35	0.59
= Ras Al Khaimah National Insurance Co.	RAKN.AD	4.10	0.00%	451,000	122,807	-	-	4.10	3.60
= Sharjah Insurance Co.	SIC.AD	3.85	0.00%	529,375	144,149	-	-	3.90	3.85
▼ Abu Dhabi National Takaful Co.	TKFL.AD	4.30	(9.85%)	430,000	117,089	14,888.1	64,095.6	7.24	5.25
= United Insurance Co.	UIC.AD	2.00	0.00%	200,000	54,460	-	-	NA	NA
= Union Insurance Co.	UNIN.AD	1.43	0.00%	473,243	128,864	-	-	1.20	1.00
= Insurance House	IH.AD	0.81	0.00%	97,200	26,468	-	-	1.14	0.81
= National Takaful Co. (Watania)	WATA.AD	0.98	0.00%	147,000	40,028	-	-	1.19	0.58
▼ Insurance				(0.31%)	7,708,718	2,099,084	136,230.8	174,047.9	
▼ Emirates Telecom. Co.	ETEL.AD	19.75	(0.75%)	171,760,892	46,770,491	27,652.7	549,030.8	15.85	10.35
▲ Ooredoo	ORDS.AD	94.50	1.07%	30,270,240	8,242,586	10.7	989.7	143.50	73.90
▼ Sudan Telecom. Co.	SDTL.AD	0.52	(10.34%)	584,950	159,282	10,244.7	5,470.3	1.01	0.54
▼ Telecommunication				(0.52%)	202,616,081	55,172,359	37,908.1	555,490.7	
▼ Abu Dhabi Aviation Co.	ADAV.AD	2.95	(1.99%)	1,312,122	357,291	572.5	1,717.3	3.90	2.70
= Abu Dhabi National Hotels	ADNH.AD	3.85	0.00%	3,850,000	1,048,355	-	-	4.00	2.23
▲ Emirates Driving Co.	DRIV.AD	8.00	10.34%	718,291	195,591	3.4	26.1	7.00	4.30
= Gulf Medical Projects	GMPC.AD	2.50	0.00%	1,664,086	453,131	129.5	323.7	2.86	1.71
▼ National Corp for Tourism & Hotels	NCTH.AD	3.65	(9.88%)	2,069,550	563,538	6.4	23.5	6.99	3.80
▼ National Marine Dredging Co.	NMDC.AD	4.40	(0.23%)	1,002,533	272,990	50.1	236.7	7.65	4.30
▼ Services				(1.74%)	10,616,583	2,890,895	761.8	2,327.3	
▼ Abu Dhabi Securities Exchange				(2.26%)	463,581,851	126,201,111	1,323,325.2	3,148,495.0	

Qatar Exchange Monthly Databank

August-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Qatar Exchange	10,989.79	3.6%	5.4%
Banks & Fin. Serv.	3,017.35	5.7%	(2.1%)
Cons. Goods & Serv.	6,507.91	(1.4%)	(5.1%)
Industrials	3,300.02	2.9%	(7.5%)
Insurance	4,557.53	6.2%	(3.4%)
Real Estate	2,643.36	(2.1%)	(2.4%)
Telecoms	1,269.35	6.9%	31.7%
Transportation	2,600.68	1.2%	9.3%

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (QAR)	Monthly % Chg	Value ('000 QAR)
Aamal Co.	15.37	14.4%	108,782
Qatar Insurance Co.	87.00	10.0%	253,059
The Commercial Bank of Qatar	42.00	9.2%	163,954
Ooredoo	102.70	8.1%	577,287
Qatar National Bank	163.00	7.5%	769,389

Worst Return Performers	Price (QAR)	Monthly % Chg	Value ('000 QAR)
Diala Brokerage & Inv. Hldg. Co.	22.91	(11.2%)	67,846
Medicare Group	91.50	(6.3%)	80,384
Zad Holding Co.	85.00	(5.8%)	8,938
Al Khaleej Takaful Group	23.60	(5.6%)	5,726
Qatar General Insurance & Reins. Co.	45.00	(5.3%)	2,612

Most Active Stocks by Value	Price (QAR)	Monthly % Chg	Value ('000 QAR)
Qatar National Bank	163.00	7.5%	769,389
Industries Qatar	112.00	6.1%	765,884
Ooredoo	102.70	8.1%	577,287
Masraf Al Rayan	38.00	4.1%	504,862
Qatar Islamic Bank	110.80	4.5%	467,484

Source: KAMCO Research & Qatar Exchange

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
QE 20 Index	10,989.79	385.83	3.6%	5.4%	(15.1%)
Market Cap (QAR Mn)	588,105	19,901	3.5%	6.3%	(18.2%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000 Shares)	163,836	65,436	66.5%	7,657	10,184
Value Traded (QAR Mn)	6,799	3,014	79.6%	275	420
No. of Trades	99,903	41,733	71.7%	4,181	5,200

Market Breadth

▲ 24 ▼ 20 = 0

Most Active Stocks by Volume	Price (QAR)	Value (QAR 000's)	Volume (Shares 000's)	Monthly % Chg
Vodafone Qatar	11.90	249,031	20,690	2.5%
Ezdan Holding Group Co.	18.80	317,066	16,103	(4.4%)
Masraf Al Rayan	38.00	504,862	13,284	4.1%
Mazaya Qatar R.E Development Co.	14.61	143,838	9,845	2.8%
Qatar First Bank	11.40	89,350	7,578	(17.7%)

August-2016

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	August-2016			
QE 20 Index		▲ 10,989.79	385.83	3.64%	5.37%	(15.11%)				
	Company Name	Reuters Ticker	Closing Price (QAR)	Monthly % Change	Current Market Cap ('000 QAR)	Current Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 QAR)	52-Week High (QAR)	52-Week Low (QAR)
▲	Qatar National Bank	QNBK.QA	163.00	7.52%	136,867,078	37,597,386	4,703	769,389	195.80	133.50
▲	Qatar Islamic Bank	QISB.QA	110.80	4.53%	26,181,287	7,191,999	4,141	467,484	121.00	75.10
▲	Commercial Bank of Qatar	COMB.QA	42.00	9.23%	13,718,427	3,768,452	3,861	163,954	57.40	35.30
▲	Doha Bank	DOBK.QA	37.55	1.08%	9,701,878	2,665,106	3,472	134,127	51.90	33.45
▲	Ahli Bank	AABQ.QA	40.50	0.50%	7,727,526	2,122,751	409	17,063	51.70	39.50
▲	Qatar International Islamic Bank	QIIB.QA	66.20	5.08%	10,020,611	2,752,662	1,685	111,791	79.00	52.10
▲	Masraf Al Rayan	MARK.QA	38.00	4.11%	28,500,000	7,828,950	13,284	504,862	45.50	28.60
▲	Al Khaleej Commercial Bank	KCBK.QA	17.90	5.29%	6,444,000	1,770,167	1,118	19,737	22.10	15.71
▲	National Leasing Holding	NLCS.QA	18.11	1.34%	896,086	246,155	2,805	51,555	22.49	10.90
▼	Djala Brokerage & Investment Hldg. Co.	DBIS.QA	22.91	(11.20%)	651,011	178,833	2,774	67,846	26.40	11.00
▲	Qatar Oman Investment Co.	QOIS.QA	11.16	0.45%	351,540	96,568	1,639	18,672	14.49	9.90
▼	Islamic Holding Group	IHGS.QA	65.00	(1.66%)	368,133	101,126	640	42,845	120.50	49.20
▼	Qatar First Bank	QFC.QA	11.40	(17.69%)	2,280,000	626,316	7,578	89,350	16.80	11.00
▼	Banking & Financial Services			(7.62%)	243,707,577	66,946,471	48,109	2,458,675		
▼	Zad Holding Co.	ZHCD.QA	85.00	(5.76%)	1,111,891	305,436	104	8,938	94.70	65.50
▼	Qatari German Co. for Medical Devices	QGMS.QA	12.00	(3.46%)	138,600	38,073	1,253	15,383	17.20	9.30
▲	Salam International Investment	SALM.QA	11.95	1.27%	1,366,059	375,256	3,605	43,028	13.69	8.99
▼	Medicare Group	MCGS.QA	91.50	(6.35%)	2,575,185	707,403	855	80,384	180.00	73.40
▼	Qatar Cinema & Film Distribution	QCFC.QA	31.50	(2.78%)	197,845	54,348	6	182	40.10	25.50
▼	Qatar Fuel Co. (Wokod)	QFLS.QA	153.20	(0.58%)	13,974,310	3,838,743	781	119,916	168.50	108.00
▲	Widam(Qatar Meat & Livestock Co.)	WDAM.QA	65.50	3.15%	1,179,000	323,871	1,721	113,121	69.90	38.70
▼	Al Meera Consumer Goods Co.	MERS.QA	219.00	(1.22%)	4,380,000	1,203,186	488	107,448	263.00	165.30
▼	Consumer Goods & Services			(1.33%)	24,922,891	6,846,318	8,813	488,400		
▲	Qatar Industrial Manufacturing Co.	QIMC.QA	44.10	0.23%	2,095,632	575,670	61	2,687	45.00	34.00
▼	Qatar National Cement	QANC.QA	87.80	(1.01%)	5,216,349	1,432,931	250	21,983	110.00	80.00
▲	Industries Qatar	IQCD.QA	112.00	6.06%	67,760,000	18,613,672	6,799	765,884	135.00	88.00
▲	Qatari Investors Group (Gulf Holding)	QIGD.QA	53.40	5.33%	6,639,050	1,823,747	2,283	121,690	70.40	23.15
▼	Qatar Electricity & Water Co.	QEWC.QA	216.50	(3.35%)	23,815,000	6,541,981	961	217,829	235.80	175.10
▼	Mannai Corporation	MCCS.QA	83.50	(5.22%)	3,809,203	1,046,388	132	11,139	105.50	80.10
▲	Aamal Co.	AHCS.QA	15.37	14.36%	9,683,100	2,659,948	7,483	108,782	15.80	10.60
▼	Gulf International Services	GISS.QA	35.70	(1.79%)	6,634,519	1,822,502	6,392	231,286	72.00	28.65
▼	Mesaieed Petrochemical Holding Co.	MPHC.QA	18.68	(3.21%)	23,468,011	6,446,663	6,874	132,876	22.10	14.01
▲	Industrials			2.45%	149,120,864	40,963,501	31,233	1,614,157		
▲	Qatar Insurance Co.	QINS.QA	87.00	9.99%	20,979,063	5,762,949	2,886	253,059	98.90	69.00
▼	Doha Insurance Co.	DICO.QA	20.40	(3.32%)	1,020,000	280,194	127	2,713	24.98	18.13
▼	Qatar General Insurance & Reins. Co.	QGIR.QA	45.00	(5.26%)	3,937,802	1,081,714	55	2,612	59.70	41.15
▼	Al Khaleej Takaful Group	KINS.QA	23.60	(5.56%)	602,458	165,495	238	5,726	36.00	22.50
▼	Qatar Islamic Insurance	QIIC.QA	59.10	(4.98%)	886,500	243,522	302	18,201	76.50	55.00
▲	Insurance			3.83%	27,425,824	7,533,874	3,608	282,311		
▲	United Development Co.	UDCD.QA	20.43	3.86%	7,233,982	1,987,175	4,217	88,238	25.40	16.50
▲	Barwa Real Estate Co.	BRES.QA	36.50	2.82%	14,203,049	3,901,578	5,480	202,316	46.60	28.00
▼	Ezdan Holding Group Co.	ERES.QA	18.80	(4.37%)	49,866,938	13,698,448	16,103	317,066	20.24	12.10
▼	Mazaya Qatar Real Estate Dev. Co.	MRDS.QA	14.61	2.81%	1,610,753	442,474	9,845	143,838	17.12	10.50
▼	Real Estate			(2.55%)	72,914,722	20,029,674	35,645	751,458		

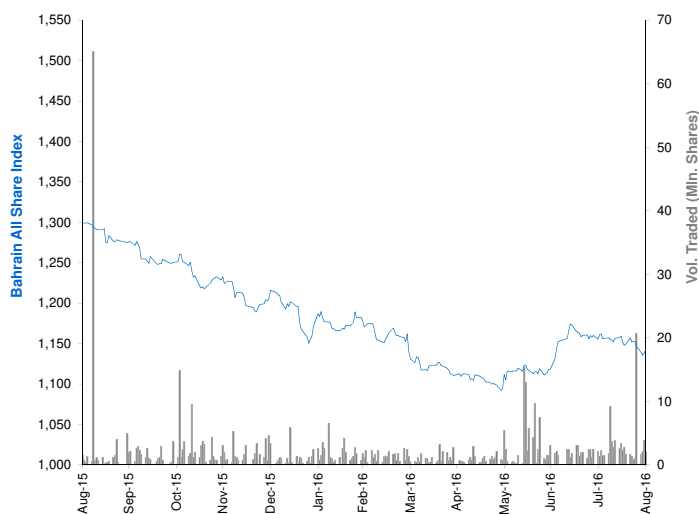
August-2016

QE 20 Index		▲	10,989.79	385.83	3.64%	5.37%	(15.11%)			
	Company Name	Reuters Ticker	Closing Price (QAR)	Monthly % Change	Current Market Cap ('000 QAR)	Current Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 QAR)	52-Week High (QAR)	52-Week Low (QAR)
▲	Ooredoo (formerly Q-Tel)	ORDS.QA	102.70	8.11%	32,896,864	9,036,769	5,772	577,287	107.00	60.00
▲	Vodafone Qatar	VFQS.QA	11.90	2.50%	10,060,260	2,763,553	20,690	249,031	15.45	9.70
▲	Telecoms			6.74%	42,957,124	11,800,322	26,462	826,318		
▲	Qatar Navigation	QNNC.QA	90.50	1.23%	10,364,531	2,847,137	1,176	109,176	102.00	83.40
▼	Gulf Warehousing Co.	GWCS.QA	56.60	(2.92%)	2,691,951	739,479	1,527	89,079	74.90	40.05
▲	Qatar Gas Transport Co.	QGTS.QA	25.00	2.33%	14,000,000	3,845,800	7,262	179,496	25.30	18.70
▲	Transportation			1.94%	27,056,482	7,432,416	9,965	377,751		
▼	Subtotal: Qatar Exchange			(2.41%)	588,105,482	161,552,576	163,836	6,799,069.64		

Bahrain Bourse Monthly Databank

August-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Bahrain Bourse	1,142	(1.2%)	(6.1%)
Commercial Banks	2,353	(0.6%)	(5.7%)
Investment	590	0.8%	(17.2%)
Insurance	1,525	(0.3%)	(11.5%)
Services	1,242	(4.7%)	(10.8%)
Hotels & Tourism	3,239	(1.0%)	(17.1%)
Industrial	521	(8.8%)	(30.9%)

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (BHD)	Monthly % Chg	Value ('000 BHD)
Gulf Finance House (USD)	0.260	18.2%	12.6
ITHMAR Bank (USD)	0.125	13.6%	895.9
Investcorp Bank (USD)	7.500	8.7%	217.4
Ahli United Bank (USD)	0.645	1.6%	14,870.5
Bahrain Commercial Facilities Co.	0.670	0.8%	439.4

Worst Return Performers	Price (BHD)	Monthly % Chg	Value ('000 BHD)
Nass Corporation	0.107	(14.4%)	591.8
Bah. Ship. Repairing and Engineering Co.	1.600	(11.6%)	32.7
Bahrain Islamic Bank	0.099	(10.0%)	29.3
Aluminum Bahrain	0.318	(9.1%)	349.4
Al Baraka Banking Group (USD)	0.415	(7.8%)	330.8

Most Active Stocks by Value	Price (BHD)	Monthly % Chg	Value ('000 BHD)
Ahli United Bank (USD)	0.645	1.6%	14,871
Bank of Bahrain and Kuwait	0.340	(0.6%)	1,100
ITHMAR Bank (USD)	0.125	13.6%	896
Al Salam Bank	0.089	(3.3%)	690
Nass Corporation	0.107	(14.4%)	592

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
Bahrain All Share Index	1,142.21	(13.41)	(1.2%)	(6.1%)	(14.8%)
Market Cap (BHD Mln)	6,756.71	141.97	2.1%	(5.2%)	(11.4%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000 Shares)	75,423	39,241	108.5%	2,042	4,558
Value Traded (BHD '000)	21,195	13,170	164.1%	461	1,093
No. of Trades	1,080	84	8.4%	41	66

Market Breadth	▲	5	▼	18	=	17
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Most Active Stocks by Volume	Price (BHD)	Value ('000 BHD)	Volume (Shares)	Monthly % Chg
Ahli United Bank (USD)	0.645	14,871	29,399,388	1.6%
ITHMAR Bank (USD)	0.125	896	20,146,752	13.6%
Al Salam Bank	0.089	690	7,608,724	(3.3%)
Nass Corporation	0.107	592	5,028,254	(14.4%)
Bank of Bahrain and Kuwait	0.340	1,100	3,191,514	(0.6%)

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	August-2016			
Bahrain All Share Index		1,142.21	(13.41)	(1.16%)	(6.06%)	(14.77%)				
	Company Name	Reuters Ticker	Current Price (BHD)	Monthly % Change	Current Mkt. Cap ('000 BHD)	Current Mkt. Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 BHD)	52-Week High (BHD)	52-Week Low (BHD)
▲	Ahli United Bank (Price in USD)	AUBB.BH	0.645	1.57%	1,663,002	4,410,947	29,399.4	14,870.5	7.000	0.600
▼	Bahrain Islamic Bank	BISB.BH	0.099	(10.00%)	100,326	266,103	296.3	29.3	0.146	0.099
▼	Bank of Bahrain and Kuwait	BBKB.BH	0.340	(0.58%)	367,760	975,447	3,191.5	1,099.9	4.000	0.310
▼	National Bank of Bahrain	NATB.BH	0.695	(2.11%)	805,851	2,137,441	372.6	263.8	0.740	0.575
▼	Al Salam Bank	SALAM.BH	0.089	(3.26%)	190,543	505,396	7,608.7	690.5	0.111	0.081
▼	AlKhaleeji Commercial Bank	KHCB.BH	0.058	(4.92%)	60,900	161,531	530.0	31.3	0.072	0.053
▼	Commercial Banks Sector			(0.45%)	3,188,382	8,456,866	41,398.6	16,985.3		
=	Inovest (Price in USD)	INOV.BH	0.160	0.00%	17,282	45,840	7.0	0.4	0.170	0.160
▼	Arab Banking Corp. (Price in USD)	ABCB.BH	0.340	(5.56%)	398,640	1,057,352	1,737.4	222.9	0.575	0.320
▲	Bahrain Commercial Facilities Co.	BCFC.BH	0.670	0.75%	109,445	290,291	660.2	439.4	0.765	0.650
=	Bahrain Middle East Bank	BMEB.BH	0.031	0.00%	7,502	19,899	0.0	0.0	NA	NA
▼	Al Baraka Banking (Price in USD)	BARKA.BH	0.415	(7.78%)	179,801	476,904	2,048.0	330.8	2.000	0.415
▼	Esterad Investment Company	EICB.BH	0.187	(1.58%)	26,180	69,440	113.4	20.4	0.206	0.175
▲	Gulf Finance House (Price in USD)	GFHB.BH	0.260	18.18%	221,190	586,685	135.9	12.6	1.000	0.140
▲	Investcorp Bank (Price in USD)	INVB.BH	7.500	8.70%	226,200	599,973	80.5	217.4	6.600	6.000
▲	ITHMAR Bank (Price in USD)	ITHMR.BH	0.125	13.64%	142,824	378,827	20,146.8	895.9	1.000	0.095
=	Taib Bank (Price in USD)	TAIB.BH	2.740	0.00%	116,068	307,859	0.0	0.0	NA	NA
=	United Gulf Bank	UGBB.BH	0.388	0.00%	323,826	858,915	0.0	0.0	0.396	0.300
=	United Gulf Investment Corporation	UGIC.BH	0.100	0.00%	20,000	53,048	0.0	0.0	NA	NA
▲	Investment Sector			1.77%	1,788,958	4,745,033	24,929.1	2,139.8		
=	Al-Ahlia Insurance Co.	AAIC.BH	0.268	0.00%	16,586	43,992	0.0	0.0	0.316	0.254
▼	Arab Insurance Group (Price in USD)	ARIG.BH	0.280	(1.75%)	23,223	61,597	140.2	21.5	0.430	0.280
=	Bahrain and Kuwait Insurance Co.	BKIC.BH	0.600	0.00%	42,900	113,788	0.0	0.0	0.640	0.540
=	Bahrain National Holding Co.	BNHB.BH	0.410	0.00%	46,535	123,429	17.8	7.3	0.420	0.358
=	Takaful International Co.	TAKA.BH	0.100	0.00%	6,250	16,578	0.0	0.0	NA	NA
▼	Insurance Sector			(0.31%)	135,494	359,384	158.0	28.8		
▼	Bah. Ship. Repairing and Engineering Co.	BSRC.BH	1.600	(11.60%)	28,800	76,389	19.7	32.7	1.810	1.600
=	Bahrain Car Park Co.	PARK.BH	0.149	0.00%	10,477	27,790	0.0	0.0	0.180	0.136
▼	Bahrain Cinema Co.	CNMA.BH	1.240	(0.80%)	81,962	217,397	9.6	12.0	1.460	1.000
▼	Bahrain Duty Free Complex	DUTY.BH	0.765	(7.27%)	98,944	262,438	614.7	485.0	2.000	0.765
▼	BMMI	BNMI.BH	0.880	(2.76%)	128,857	341,781	31.7	28.2	0.910	0.800
▼	Bahrain Telecommunications Co.	BTEL.BH	0.284	(5.33%)	472,349	1,252,858	941.9	273.4	1.000	0.282
=	TRAFICO	GTFP.BH	0.240	0.00%	19,362	51,356	15.7	3.7	0.250	0.216
▼	Nass Corporation	NASS.BH	0.107	(14.40%)	23,540	62,437	5,028.3	591.8	5.000	0.088
▼	Seef Properties	SEEF.BH	0.200	(1.96%)	92,000	244,021	1,158.8	235.6	6.000	0.178
=	Zain Bahrain B.S.C	ZAIN.BH	0.118	0.00%	43,424	115,178	1.3	0.2	0.184	0.118
▼	Services Sector			(4.61%)	956,291	2,536,467	7,821.6	1,662.5		

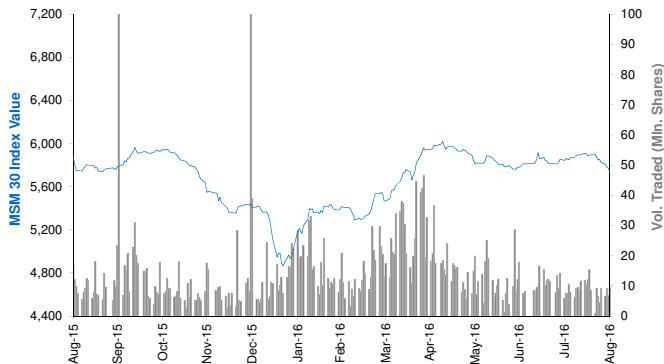
			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	August-2016		
Bahrain All Share Index ▼			1,142.21	(13.41)	(1.16%)	(6.06%)	(14.77%)			
	Company Name	Reuters Ticker	Current Price (BHD)	Monthly % Change	Current Mkt. Cap ('000 BHD)	Current Mkt. Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 BHD)	52-Week High (BHD)	52-Week Low (BHD)
=	Bahrain Family Leisure Co.	FMLY.BH	0.116	0.00%	4,640	12,307	0.0	0.0	NA	NA
▼	Gulf Hotels Group	BHTL.BH	0.640	(1.54%)	111,107	294,701	41.4	27.1	0.830	0.640
=	Bahrain Toursim Co.	BTCB.BH	0.228	0.00%	16,416	43,542	0.0	0.0	0.248	0.220
=	BANADER Co. For Hotels	BANA.BH	0.066	0.00%	9,900	26,259	0.0	0.0	0.072	0.066
=	National Hotels Co.	NHTL.BH	0.280	0.00%	30,870	81,880	1.0	0.3	0.280	0.280
▼	Hotel & Tourism Sector			(0.99%)	172,933	458,689	42.5	27.4		
▼	Aluminum Bahrain	ALBH.BH	0.318	(9.14%)	451,560	1,197,718	1,068.5	349.4	1.000	0.276
=	Bahrain Flour Mills Co.	BFMC.BH	0.390	0.00%	9,685	25,688	4.7	1.7	NA	NA
=	Delmon Poultry Co.	DPCB.BH	0.320	0.00%	9,987	26,489	0.0	0.0	0.320	0.320
▼	Industrial Sector			(8.79%)	471,232	1,249,895	1,073.2	351.1		
▼	Subtotal: Bahrain Bourse **			(1.16%)	6,713,291	17,806,333	75,423.0	21,194.9		

** 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-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Muscat Securities Mkt	5,735.00	(1.9%)	6.1%
Financial	7,322	(2.0%)	13.0%
Industrial	7,492	(0.1%)	10.6%
Services	3,136	(1.9%)	2.6%

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (OMR)	Monthly % Chg	Value ('000 OMR)
Global Financial Investment Co.	0.165	10.0%	693
Gulf International Chemicals	0.269	7.2%	742
Raysut Cement	1.485	6.1%	1,458
Al Batinah power	0.198	4.2%	448
National Gas Co.	0.632	3.9%	536

Worst Return Performers	Price (OMR)	Monthly % Chg	Value ('000 OMR)
Renaissance Services	0.250	(12.0%)	1,290
Al Jazeera Steel Products Co.	0.237	(11.2%)	3,065
Sohar Power	0.258	(9.2%)	209
Bank Sohar	0.167	(8.7%)	3,114
Port Services Corporation	0.220	(8.3%)	330

Most Active Stocks by Value	Price (OMR)	Monthly % Chg	Value ('000 OMR)
Bank Muscat	0.380	(1.0%)	9,775
Oman Telecom Co.	1.610	(2.1%)	4,828
Ooredoo	0.720	(4.3%)	3,653
Bank Sohar	0.167	(8.7%)	3,114
Al Jazeera Steel Products Co.	0.237	(11.2%)	3,065

Source: KAMCO Research & MSM

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
MSM 30 Index	5,735.00	(108.78)	(1.9%)	6.1%	(14.8%)
Market Cap (OMR Mn)	7,350.97	117.69	1.6%	6.3%	(10.3%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000 Shares)	199,132	19,786	11.03%	14,954	17,971
Value Traded ('000 OMR)	52,194	6,334	13.81%	3,599	4,995
No. of Trades	13,074	697	5.63%	774	1,240

Market Breadth	▲ 10	▼ 26	= 19
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Most Active Stocks by Volume	Price (OMR)	Value (OMR 000's)	Volume (Shares 000's)	Monthly % Chg
Bank Muscat	0.380	9,775	24,929	(1.0%)
Galfar Engineering	0.104	2,086	19,779	0.0%
Bank Sohar	0.167	3,114	18,221	(8.7%)
Oman & Emirates Investment	0.137	1,919	13,599	(0.7%)
Al Anwar Holding	0.188	2,553	13,243	(2.6%)

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	August-2016			
MSM 30 Index		5,735.00	(108.78)	(1.86%)	6.08%	(14.77%)				
	Company Name (Regular Market)	Reuters Ticker	Closing Price (OMR)	Monthly % Change	Current Mkt Cap ('000 OMR)	Current Mkt Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 OMR)	52-Week High (OMR)	52-Week Low (OMR)
▼	Bank Sohar	BKSB.OM	0.167	(8.74%)	264,793	688,116	18,221.1	3,114.5	0.192	0.120
▼	Al Anwar Holding	AITC.OM	0.188	(2.59%)	28,214	73,320	13,243.4	2,552.8	0.242	0.135
▼	Al Batinah Dev. Inv. Holding	ALBI.OM	0.090	(3.23%)	2,700	7,016	2,682.5	259.1	0.109	0.070
▼	Al Sharqia Inv. Holding	SINV.OM	0.130	(6.47%)	11,700	30,405	7,821.0	1,055.7	0.170	0.078
▲	Ahli Bank	ABOB.OM	0.186	1.09%	265,057	688,803	2,776.4	522.3	0.207	0.168
▼	Bank Dhofar	BDOF.OM	0.236	(2.07%)	401,012	1,042,109	5,364.2	1,324.9	0.290	0.206
▼	Bank Muscat	BMAO.OM	0.380	(1.04%)	914,437	2,376,348	24,928.7	9,775.1	0.572	0.366
=	Dhofar Intl. Dev.& Invest. Holding	DIDI.OM	0.400	0.00%	88,000	228,686	4.0	1.5	0.430	0.360
▲	Global Financial Investment Co.	GFIC.OM	0.165	10.00%	33,000	85,757	4,129.1	692.9	0.205	0.100
▲	Gulf Investment Services	GIS.OM	0.118	1.72%	17,728	46,069	7,740.9	950.6	0.138	0.074
▼	National Bank of Oman	NBO.OM	0.245	(4.30%)	328,474	853,605	2,347.6	594.8	0.328	0.215
=	National Finance Co.	NFC.OM	0.138	0.00%	36,326	94,399	-	0.0	0.152	0.130
▼	Oman & Emirates Investment	OEO.OM	0.137	(0.72%)	16,697	43,390	13,599.3	1,919.1	0.168	0.080
▲	HSBC Bank Oman	HBOM.OM	0.098	1.03%	196,031	509,425	12,553.0	1,261.1	0.129	0.092
=	Dhofar Insurance	DIPP.OM	0.206	0.00%	41,200	107,066	-	0.0	0.208	0.197
▲	Oman United Insurance	OUI.OM	0.290	3.20%	29,000	75,362	1,859.8	552.7	0.306	0.157
▼	OMINVEST	OMINVEST.OM	0.548	(0.36%)	348,413	905,422	2,821.5	1,575.9	0.570	0.420
=	ONIC. Holding	ONIC.OM	0.480	0.00%	83,243	216,324	-	0.0	-	-
▼	Taageer Finance	TFC.OM	0.122	(3.17%)	30,938	80,397	2,109.5	257.4	0.142	0.120
▼	Al Madina Investment company	AMI.OM	0.061	(1.61%)	12,636	32,838	795.0	49.4	0.072	0.049
▼	United Finance	UFIN.OM	0.150	(0.66%)	48,945	127,195	250.0	37.5	0.162	0.102
▼	Al Madina Takaful	AMAT.OM	0.071	(4.05%)	12,425	32,289	815.9	59.6	0.090	0.068
▼	Financial			(1.66%)	3,208,268	8,337,325	124,062.8	26,556.8		
▼	Al Anwar Ceramic Tiles Co.	AACT.OM	0.213	(4.91%)	63,094	163,961	1,538.4	341.1	0.360	0.208
▼	Al Jazeera Steel Products Co.	AJTM.OM	0.237	(11.24%)	29,601	76,924	11,676.0	3,064.8	0.273	0.116
▼	A Saffa Foods	SPFI.OM	0.856	(0.47%)	102,719	266,937	50.0	42.8	0.860	0.844
=	Galfar Engineering	GECS.OM	0.104	0.00%	34,320	89,187	19,778.5	2,086.0	0.121	0.050
▼	National Aluminium Products	NAP.OM	0.212	(5.78%)	7,117	18,495	1,518.6	316.1	0.255	0.195
▲	Gulf International Chemicals	GIC.OM	0.269	7.17%	5,649	14,680	2,806.9	741.7	0.328	0.240
▼	Oman Cable Industry	OCAB.OM	1.780	(2.20%)	159,666	414,924	113.8	204.8	1.945	1.450
▲	Oman Cement Co.	OCCO.OM	0.474	0.42%	156,834	407,564	3,826.4	1,854.1	0.496	0.426
▲	Rayhut Cement	RAYC.OM	1.485	6.07%	297,000	771,814	969.9	1,457.6	1.625	0.900
=	Salalah Mills Co.	SFM.OM	1.475	0.00%	71,041	184,613	-	0.0	1.500	1.400
▼	Voltamp Energy	VOES.OM	0.454	(0.87%)	27,467	71,378	238.2	108.7	0.460	0.384
▲	Al Maha Ceramics	AMCI.OM	0.474	0.85%	23,700	61,589	3,285.6	1,574.9	0.512	0.334
▲	Industrial			0.65%	1,012,259	2,630,557	45,803.2	11,793.0		

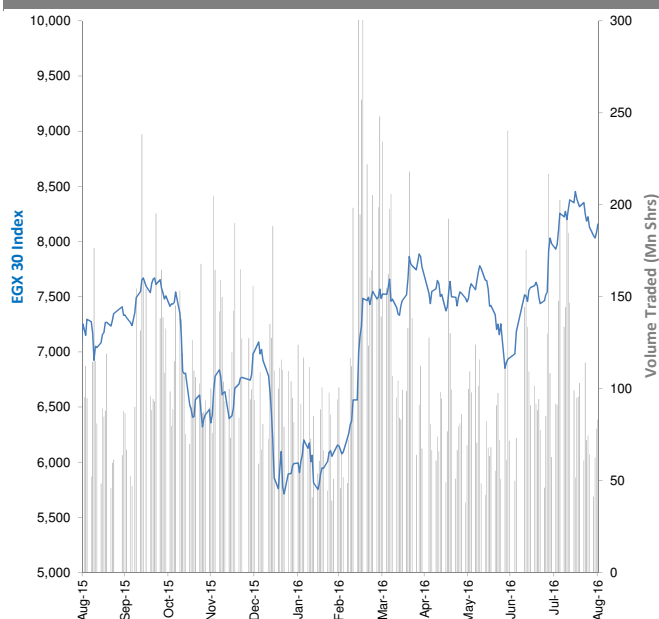
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	August-2016			
MSM 30 Index		5,735.00	(108.78)	(1.86%)	6.08%	(14.77%)				
	Company Name (Regular Market)	Reuters Ticker	Closing Price (OMR)	Monthly % Change	Current Mkt Cap ('000 OMR)	Current Mkt Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 OMR)	52-Week High (OMR)	52-Week Low (OMR)
=	ACWA Power Barka Co.	AESB.OM	0.708	0.00%	113,280	294,381	153.7	108.8	0.832	0.620
▼	Al Jazeera Services Co.	AJS.OM	0.191	(4.98%)	21,338	55,451	3,678.6	729.3	0.426	0.188
▼	Oman Investment & Finance Co.	OIFL.OM	0.195	(3.94%)	39,000	101,349	4,023.5	810.3	0.230	0.152
▼	Al Maha Petroleum Products Mktg. Co.	MAHA.OM	1.470	(0.68%)	101,430	263,586	68.3	100.3	1.980	1.385
=	Majan College	BAC.OM	0.000	0.00%	-	-	-	0.0	0.530	0.500
▼	Ooredoo	ORDS	0.720	(4.26%)	468,680	1,217,958	4,931.1	3,653.0	0.780	0.608
=	Oman Oil Marketing Co.	BPO.OM	1.880	0.00%	121,260	315,118	0.7	1.3	2.190	1.850
▲	National Gas Co.	NGCL.OM	0.632	3.95%	34,760	90,331	854.7	535.8	0.652	0.280
▼	Oman Telecom Co.	OTL.OM	1.610	(2.13%)	1,207,500	3,137,930	2,959.5	4,827.7	1.685	1.390
▼	Port Services Corporation	PSC.OM	0.220	(8.33%)	20,909	54,336	1,424.2	330.5	0.279	0.115
▼	Renaissance Services	RSC.OM	0.250	(11.97%)	70,524	183,270	4,704.7	1,290.2	0.338	0.110
=	Shell Oman Marketing	SHEL.OM	1.900	0.00%	190,000	493,753	5.6	10.7	2.050	1.850
=	United Power	UPC.OM	3.400	0.00%	9,485	24,647	0.1	0.3	3.425	2.470
▼	Sohar Power	SHPS.OM	0.258	(9.15%)	57,021	148,179	748.4	209.3	0.380	0.256
=	SMN Power Holding	SMNP.OM	0.716	0.00%	142,939	371,456	-	0.0	0.764	0.704
=	Sharqiyah Desalination	SHRQ.OM	4.500	(4.26%)	29,341	76,248	3.9	17.6	4.850	4.300
=	Al Suwadi Power	SUWP.OM	0.199	3.11%	142,167	369,449	1,201.5	238.6	0.227	0.184
=	Al Batinah power	BATP.OM	0.198	4.21%	133,628	347,258	2,266.8	447.7	0.220	0.184
=	Sembcorp Salalah	SSPW.OM	0.238	1.28%	227,188	590,394	2,241.0	532.8	2.740	0.235
=	Services			0.00%	3,130,448	8,135,095	29,266.2	13,844.0		
=	Subtotal: Muscat Secutrities Market			0.00%	7,350,974	19,102,977	199,132.2	52,193.8		

The Egyptian Exchange Monthly Databank

(The bulletin covers the top 60 companies by Mkt. Cap)

August-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (EGP Mn)	MTD % Chg	YTD % Chg
The Egyptian Exchange	277,958	9.9%	23.4%
Banking & Finance	89,119	11.8%	54.7%
Basic Resources	12,052	10.4%	(7.3%)
Chemical	16,367	3.4%	(10.6%)
Construction & Material	11,606	(7.1%)	(18.0%)
Financial Services	18,766	8.5%	21.3%
Food & Beverage	6,214	(20.7%)	(13.2%)
Healthcare & Pharma.	5,554	(10.0%)	(2.8%)
Ind. Goods, Services, Auto.	15,245	16.2%	56.7%
Media	540	6.3%	14.0%
Oil & Gas	3,276	29.0%	51.0%
Personal & Household	15,333	20.9%	11.1%
Real Estate	32,103	15.9%	(3.0%)
Telecommunication	48,938	12.1%	56.1%
Travel & Leisure	2,844	12.3%	(12.4%)

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

Monthly Top Movers and Most Active Stocks

Best Return Performers	Last Price (EGP)	Monthly % Chg
Oriental Weavers Carpet	6.95	33.9%
El Nasr Clothes & Textiles (Kabo)	0.90	18.4%
Elsweddy Cables	51.50	17.1%
EASTERN CO	215.00	15.2%
National Bank of Kuwait - Egypt - NBK	21.78	14.0%

Worst Return Performers	Last Price (EGP)	Monthly % Chg
Juhayna Food Industries	5.04	(18.3%)
South Valley Cement	4.35	(13.9%)
Tourah cement Co.	9.98	(9.0%)
Sidi Kerir Petrochemicals	12.35	(8.7%)
Al Ezz Dekheila Steel Co. Alexandria	210.00	(8.5%)

Most Active Stocks By Value	Last Price (EGP)	Value (EGP Mn)
Commercial Int'l Bank (Egypt)	48.89	1,702
Egyptian Financial Group-Hermes Hldg Co.	12.51	1,155
Global Telecom Hldg. (Orascom Telecom)	4.05	990
Palm Hills Developments	2.46	719
T M G Holding	5.74	685

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
EGY 30 Index	8,158.04	174.89	2.2%	16.4%	(21.5%)
Market Cap (EGP Mn)	277,958	24,962	9.9%	23.4%	(30.3%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	Average Daily YTD-15
Volume (Mn Shares)	2,432	551.61	29.3%	107	80
Value Traded (EGP Mn)	10,364	2,218.40	27.2%	413	365
No. of Trades	278,180	54,732	24.5%	12,820	11,640

Market Breadth

▲ 23	▼ 33	= 4
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Most Active Stocks By Volume	Last Price (EGP)	Volume ('000 Shrs)	Monthly % Chg
Amer Group Holding	0.29	567,467	3.6%
Citadel Capital	1.00	356,085	(1.0%)
Palm Hills Developments	2.46	277,583	(4.3%)
Global Telecom Hldg. (Orascom Telecom)	4.05	247,425	(3.6%)
T M G Holding	5.74	117,979	4.7%

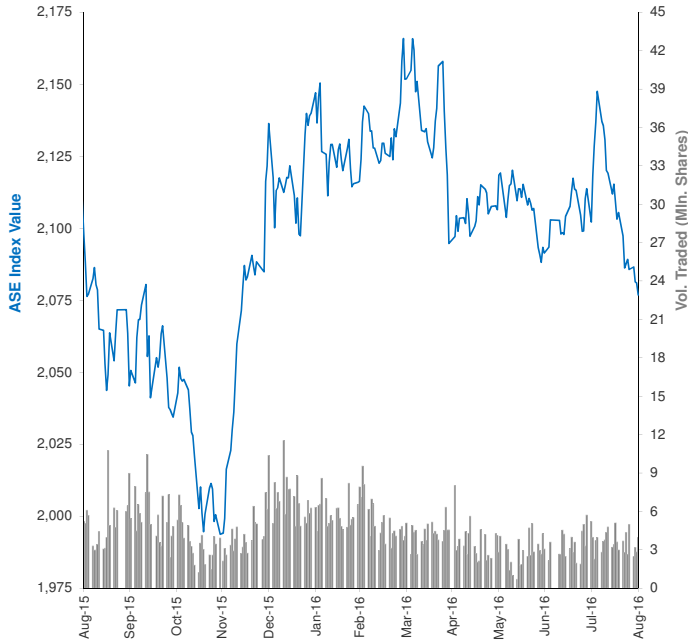
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		August-2016		
EGX 30 Index		▲	8,158.04	174.89	2.19%	16.44%	(21.52%)			
	Company Name	Reuters Ticker	Last Price (EGP)	Monthly % Change	Market Cap ('000 EGP)	Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value (EGP)	52-Week High (EGP)	52-Week Low (EGP)
▲	Commercial International Bank (Egypt)	COMI.CA	48.89	3.21%	56,079,778	7,959,964	34,371	1,701,919,090	55.72	28.90
▼	Credit Agricole Egypt	CIEB.CA	24.00	(2.00%)	7,462,008	1,059,157	3,116	75,104,115	25.30	18.11
▲	National Bank of Kuwait - Egypt - NBK	NBKE.CA	21.78	14.03%	2,178,000	309,145	92	2,144,544	24.00	18.00
▼	Qatar National Bank AlAhli	QNBA.CA	33.01	(5.66%)	21,299,169	3,023,204	61	2,079,158	38.50	27.83
▼	Faisal Islamic Bank of Egypt	FAIT.CA	9.13	(3.39%)	2,099,963	298,069	124	1,176,073	43.90	7.25
▲	Banking			0.57%	89,118,919	12,649,539	37,764	1,782,422,980		
=	Asec Company for Mining - Ascom	ASCM.CA	5.42	0.00%	254,740	36,158	270	1,474,187	7.24	4.70
▼	Al Ezz Dekheila Steel Co. Alexandria	IRAX.CA	210.00	(8.51%)	2,806,527	398,358	5	1,088,196	393.50	188.00
▲	Aluminium Co. of Egypt	EGAL.CA	11.10	0.91%	1,387,500	196,942	53	592,703	14.89	9.47
▲	Egyptian Iron & Steel Co.	IRON.CA	6.79	10.77%	3,316,481	470,741	24,496	161,743,931	7.50	3.30
▼	El Ezz Steel Rebars	ESRS.CA	7.89	(3.43%)	4,286,361	608,406	64,357	542,723,331	10.20	6.11
▼	Basic Resources			(0.65%)	12,051,609	1,710,605	89,181	707,622,348		
▼	ABU Qir Fertilizers & Chemical Ind. Co.	ABUK.CA	112.32	(0.60%)	9,449,114	1,341,207	9	1,051,362	162.00	103.08
▼	Egyptian Financial & Industrial	EFIC.CA	6.27	(3.98%)	434,521	61,676	1,585	10,112,260	8.43	5.59
▼	Sidi Kerir Petrochemicals	SKPC.CA	12.35	(8.65%)	6,483,750	920,303	3,960	51,645,198	13.91	9.95
▼	Chemicals			(4.04%)	16,367,386	2,323,187	5,554	62,808,820		
▼	Misr Cement Co.	MCQE.CA	82.00	(3.53%)	2,449,996	347,752	785	70,105,658	90.00	69.99
▲	National Cement Co. - Egypt	NCEM.CA	7.07	1.87%	729,624	103,563	65	468,566	9.35	6.00
▼	South Valley Cement	SVCE.CA	4.35	(13.86%)	2,097,817	297,764	20,783	100,631,701	5.70	3.28
▼	Suez Cement Co.	SUCE.CA	11.20	(2.61%)	2,036,793	289,102	642	7,334,312	34.95	10.50
▼	Tourah cement Co.	TORA.CA	9.98	(9.02%)	713,812	101,318	29	303,615	16.09	9.00
▼	Upper Egypt Contracting	UEGC.CA	0.88	(1.12%)	498,300	70,729	72,871	66,615,224	1.16	0.65
▼	Misr Beni Suef Cement	MBSC.CA	20.50	(6.90%)	1,537,500	218,233	36	753,886	40.00	16.89
▼	Alexandria Cement	ALEX.CA	6.00	(3.23%)	1,542,345	218,920	36	219,486	8.20	5.95
▼	Construction and Materials			(5.77%)	11,606,186	1,647,382	95,247	246,432,448		
▼	Egyptian Financial Group-Hermes Holding Co.	HRHO.CA	12.51	(3.17%)	7,692,331	1,091,849	89,893	1,155,473,759	13.73	6.37
=	Egyptian Kuwaiti Holding	EKHO.CA	0.45	0.00%	460,999	65,434	5,272	2,414,173	0.62	0.36
▼	Egyptians Abroad for Investment & Development	ABRD.CA	3.11	(4.60%)	125,044	17,749	1,316	4,297,569	4.09	2.90
▼	El Ahli Investment and Development	AFDI.CA	5.57	(2.96%)	111,400	15,812	1,910	11,485,734	7.58	4.41
▲	Housing and Development Bank	HDBK.CA	17.35	6.90%	2,194,775	311,526	1,395	23,043,994	23.00	15.01
▼	Pioneers Holding Co.	PIOH.CA	9.60	(3.90%)	5,440,560	772,233	25,737	289,894,752	13.73	5.73
▼	Citadel Capital	CCAP.CA	1.00	(0.99%)	1,418,261	201,308	356,085	370,737,285	1.99	0.94
▲	Amer Group Holding	AMER.CA	0.29	3.57%	1,322,268	187,683	567,467	175,460,258	0.92	0.25
▼	Financial Services excluding Banks			(1.94%)	18,765,638	2,663,595	1,049,075	2,032,807,524		
▲	Delta Sugar Co.	SUGR.CA	9.48	0.96%	1,348,038	191,340	82	790,996	10.99	8.00
▼	Extracted Oils	ZEOT.CA	0.77	(3.75%)	121,044	17,181	11,849	9,483,122	1.02	0.59
▼	Juhayna Food Industries	JUFO.CA	5.04	(18.31%)	4,744,682	673,460	35,527	186,258,536	8.95	4.87
▼	Food and Beverage			(14.52%)	6,213,763	881,982	47,458	196,532,654		
▼	Egyptian International Pharmaceutical	PHAR.CA	70.00	(2.03%)	5,553,548	788,271	1,766	120,398,841	82.50	55.75
▼	Healthcare			(2.03%)	5,553,548	788,271	1,766	120,398,841		
▼	Canal Shipping Agencies Co.	CSAG.CA	5.18	(1.33%)	1,036,000	147,050	2,036	10,872,599	6.97	4.60
▲	Elswedy Cables	SWDY.CA	51.50	17.13%	11,506,027	1,633,165	2,055	100,158,050	52.62	27.92
▲	GB AUTO S.A.E	AUTO.CA	2.37	6.28%	2,592,803	368,022	72,692	174,471,336	3.78	2.13
▼	Maridive & Oil Services	MOIL.CA	0.27	(6.90%)	110,592	15,697	3,688	1,041,433	0.36	0.24
▲	Industrial Goods, Services, Automobiles			13.50%	15,245,422	2,163,935	80,471	286,543,418		
▼	Egyptian Media Production City	MPRC.CA	2.85	(2.73%)	540,446	76,711	780	2,302,635	3.73	2.12
▼	Media			(2.73%)	540,446	76,711	780	2,302,635		
▲	Alexandria Mineral Oils Company	AMOC.CA	38.05	5.75%	3,276,105	465,010	1,323	49,903,386	39.50	21.30
▲	Oil and Gas			5.75%	3,276,105	465,010	1,323	49,903,386		

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		August-2016		
EGX 30 Index		▲	8,158.04	174.89	2.19%	16.44%	(21.52%)			
	Company Name	Reuters Ticker	Last Price (EGP)	Monthly % Change	Market Cap ('000 EGP)	Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value (EGP)	52-Week High (EGP)	52-Week Low (EGP)
=	Arab Polvara Spinning & Weaving Co.	APSW.CA	1.93	0.00%	180,815	25,665	-	-	2.79	1.82
▲	Alexandria Spinning & Weaving (SPINALEX)	SPIN.CA	0.81	6.58%	241,569	34,288	2,166	1,779,156	1.01	0.73
▼	Arab Cotton Ginning	ACGC.CA	2.75	(3.51%)	728,244	103,367	68,231	200,887,082	3.40	2.30
▲	EASTERN CO	EAST.CA	215.00	15.18%	10,750,000	1,525,855	523	107,647,767	217.00	142.55
▲	El Nasr Clothes & Textiles (Kabo)	KABO.CA	0.90	18.42%	304,752	43,256	10,125	8,864,693	1.08	0.60
▲	Oriental Weavers Carpet	ORWE.CA	6.95	33.91%	3,127,500	443,917	70,123	460,223,250	15.38	4.87
▲	Personal and Household Products			17.15%	15,332,880	2,176,349	151,168	779,401,948		
▲	Egyptians Housing Development & Reconstruction	EHDR.CA	3.26	1.56%	298,932	42,430	1,741	5,923,453	4.22	2.91
▼	El Kahera Housing	ELKA.CA	10.66	(3.00%)	959,699	136,220	41	438,024	11.99	9.70
▲	Heliopolis Housing	HELI.CA	55.34	3.52%	6,156,968	873,920	3,381	188,963,323	58.35	36.00
▲	Medinet Nasr Housing	MNHD.CA	14.48	3.13%	5,430,000	770,734	20,249	295,453,958	28.50	11.15
▼	Palm Hills Developments	PHDC.CA	2.46	(4.28%)	5,409,539	767,830	277,583	719,081,116	2.96	1.80
▼	Six of October Development & Investment (SODIC)	OCDI.CA	13.41	(2.47%)	1,215,970	172,595	30,658	424,590,505	14.76	6.60
▲	T M G Holding	TMGH.CA	5.74	4.74%	11,844,848	1,681,258	117,979	684,856,359	7.70	4.39
▼	United Housing & Development	UNIT.CA	7.24	(1.60%)	787,350	111,756	5,517	45,683,247	14.93	7.20
▼	Real Estate			(9.89%)	32,103,305	4,556,743	457,149	2,364,989,985		
▼	Egyptian Company for Mobile Services (MobiNil)	EMOB.CA	104.52	(5.18%)	10,452,000	1,483,557	14	1,445,923	143.00	85.00
▼	Global Telecom Holding(Formerly Orascom Telecom)	GTHE.CA	4.05	(3.57%)	21,245,047	3,015,522	247,425	470	4.30	1.51
▲	Telecom Egypt	ETEL.CA	10.10	8.95%	17,241,423	2,447,248	65,604	630,874,192	10.60	5.50
▲	Telecommunication			0.12%	48,938,470	6,946,326	313,042	1,622,793,654		
▲	Egyptian Resorts Co.	EGTS.CA	0.80	5.26%	840,000	119,230	94,821	75,691,636	1.07	0.64
▲	Golden Pyramids Plaza Co.	GPPL.CA	1.65	12.24%	889,350	126,234	3	4,567	1.75	1.41
▲	Orascom Hotels & Development	ORHD.CA	5.03	8.41%	1,114,957	158,257	6,723	33,566,444	9.06	4.14
▲	Travel & Leisure			8.61%	2,844,307	403,721	101,547	109,262,647		
▼	Subtotal: Egyptian Exchange			(0.55%)	277,957,983	39,453,356	2,431,524	10,364,223,288		

Amman Stock Exchange Monthly Databank

August-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (JD Mn)	MTD % Chg	YTD % Chg
Amman Stock Exchange	12,933	(0.2%)	(6.3%)
Banks	9,438	0.9%	(3.2%)
Insurance	104	(0.6%)	4.7%
Diversified Financial Services	169	(2.1%)	(11.3%)
Real Estate	271	3.1%	4.5%
Health Care Services	27	(1.9%)	(18.4%)
Educational Services	289	(7.4%)	(11.2%)
Hotels and Tourism	127	(3.0%)	(1.3%)
Transportation	92	(10.9%)	(36.3%)
Technology & Communications	401	(3.8%)	(55.1%)
Media	10	5.3%	(1.0%)
Utilities & Energy	598	3.2%	1.5%
Commercial Services	68	3.3%	(6.0%)
Pharmaceutical & Medical Ind.	84	(4.7%)	(6.9%)
Chemical Industries	20	18.9%	(0.0%)
Paper & Cardboard Industries	8	0.0%	(9.7%)
Printing & Packaging	12	43.0%	52.3%
Food & Beverages	61	7.2%	(13.0%)
Tobacco & Cigarettes	655	(8.1%)	66.6%
Mining & Extraction Industries	337	(7.2%)	(36.5%)
Engineering & Construction	49	(5.3%)	(41.8%)
Electrical Industries	18	(6.5%)	8.3%
Textiles , Leathers & Clothings	88	10.6%	11.1%
Glass & Ceramic Industries	6	0.0%	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

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (JD)	Monthly % Chg
EL-ZAY READY WEAR MANUFACTURING	0.40	135.3%
NATIONAL STEEL INDUSTRY	1.35	45.2%
COMPREHENSIVE MULTIPLE PROJECT CO.	1.55	38.4%
THE UNITED INSURANCE	1.67	23.7%
PREMIER BUSINESS AND PROJECTS CO.	1.94	19.0%

Worst Return Performers	Price (JD)	Monthly % Chg
ALIA- THE ROYAL JORDANIAN AIRLINES	0.54	(20.6%)
INTERNATIONAL FOR MEDICAL INVESTMENT	1.17	(13.3%)
AL-EQBAL INVESTMENT CO.	20.66	(12.3%)
ARAB INT'L FOR EDUCATION AND INVESTMENT	3.43	(10.9%)
THE ARAB ASSURERS	0.25	(10.7%)

Most Active Stocks By Value	Price (JD)	Value ('000 JD)
JORDAN PETROLEUM REFINERY	3.41	10,032
CENTURY INVESTMENT GROUP	4.15	9,984
ARAB BANK \$USD	6.13	8,911
SPECIALIZED INVESTMENT COMPOUNDS	1.19	7,371
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	0.55	6,970

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
ASE Index	2,076.83	(25.30)	(1.2%)	(2.8%)	(1.3%)
Market Cap (JD Mn)	12,933.41	(20)	(0.2%)	(6.3%)	(0.7%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000 Shares)	82,495	19,220	30.4%	4,476	6,470
Value Traded (JD '000)	105,279	27,626	35.6%	5,406	7,749
No. of Trades	46,552	15,683	50.8%	2,137	2,405

Market Breadth	▲ 37 ▼ 55 = 27
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Most Active Stocks By Volume	Price (JD)	Volume ('000 Shrs)	YTD-15 % Chg
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	0.55	11,887	(9.8%)
SPECIALIZED INVESTMENT COMPOUNDS	1.19	6,302	7.2%
AL-AMAL FINANCIAL INVESTMENTS CO.	0.71	5,940	(4.1%)
AL-TAJAMOUAT FOR CATERING AND HOUSING CO.	0.42	5,872	10.5%
COMPREHENSIVE MULTIPLE PROJECT CO.	1.55	3,656	38.4%

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	August-2016	
ASE Index			2,076.83	(25.30)	(1.20%)	(2.78%)	(1.35%)		
Company Name	Reuters Ticker	Closing Price(JD)	Monthly % Change	Market Cap ('000 JD)	Market Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (JD)	52 Weeks High (JD)	52 Weeks Low (JD)
▲ JORDAN ISLAMIC BANK	JOIB.AM	3.63	3.71%	544,500	766,177	1,051,283	3,801,575	3.74	3.16
▼ JORDAN KUWAIT BANK	JOKB.AM	3.57	(1.38%)	357,000	502,342	283,569	1,018,362	4.16	3.43
▼ JORDAN COMMERCIAL BANK	JCBK.AM	1.37	(4.20%)	137,000	192,775	542,986	774,617	1.75	1.03
▼ HOUSING BANK FOR TRADING & FINANCE	THBK.AM	9.28	(0.22%)	2,338,560	3,290,635	106,773	996,303	9.65	9.06
▼ ARAB JORDAN INVESTMENT BANK	AJIB.AM	1.63	(4.12%)	244,500	344,041	105,877	177,457	2.06	1.62
▲ JORDAN DUBAI ISLAMIC BANK	JDIB.AM	1.31	3.97%	131,000	184,333	1,612,166	2,162,977	1.83	0.89
▲ BANK AL-ETIHAD	UBSI.AM	1.83	2.23%	228,750	321,879	216,187	397,948	1.89	1.41
▼ ARAB BANKING CORPORATION /(JORDAN)	ABCO.AM	1.23	(0.81%)	135,300	190,383	122,417	151,028	1.26	1.05
▲ INVEST BANK	INVB.AM	1.39	3.73%	139,000	195,590	38,198	51,606	1.45	1.08
▼ CAPITAL BANK OF JORDAN	EXFB.AM	0.88	(2.22%)	175,995	247,647	197,726	177,240	1.60	0.87
▼ SOCIETE GENERALE DE BANQUE - JORDANIE	SGBJ.AM	0.95	(3.06%)	99,750	140,360	25,268	24,649	1.98	0.92
▲ CAIRO AMMAN BANK	CABK.AM	1.90	2.70%	304,000	427,764	581,618	1,078,931	3.38	1.82
▲ BANK OF JORDAN	BOJX.AM	2.36	4.42%	472,000	664,161	1,070,709	2,520,000	3.40	2.15
▼ JORDAN AHLI BANK	AHLI.AM	1.16	(1.69%)	203,000	285,645	1,088,725	1,277,910	6.23	1.14
▼ ARAB BANK \$USD	ARBK.AM	6.13	(0.33%)	3,928,104	5,527,314	1,462,392	8,911,387	7.25	5.58
▼ Banks			(2.68%)	9,438,459	13,281,045	8,505,894	23,521,990		
▼ MIDDLE EAST INSURANCE	MEIN.AM	1.60	(1.23%)	33,600	47,279	53,079	85,235	1.64	1.34
▲ THE UNITED INSURANCE	UNIN.AM	1.67	23.70%	13,360	18,799	8,624	14,119	1.83	1.30
= THE HOLY LAND INSURANCE	HOLI.AM	0.58	0.00%	3,480	4,897	0	0	0.70	0.58
▲ ARAB LIFE & ACCIDENT INSURANCE	ARIN.AM	0.88	4.76%	7,040	9,906	2,903	2,387	0.88	0.56
= ARAB UNION INTERNATIONAL INSURANCE	AIUI.AM	0.93	0.00%	7,440	10,469	0	0	1.17	0.89
▼ NATIONAL INSURANCE	NAAI.AM	1.10	(1.79%)	8,800	12,383	643	708	1.20	1.00
▼ JORDAN INTERNATIONAL INSURANCE	JJIC.AM	0.70	(6.67%)	12,705	17,877	106,800	77,757	0.79	0.54
▲ THE ISLAMIC INSURANCE	TIIC.AM	1.34	0.75%	16,080	22,626	25,541	34,571	1.45	1.28
▼ THE ARAB ASSURERS	ARAS.AM	0.25	(10.71%)	1,625	2,287	318,255	80,137	0.36	0.25
▼ Insurance			(0.03%)	104,130	146,523	515,845	294,914		
▼ NATIONAL PORTFOLIO SECURITIES	MHFZ.AM	0.56	(5.08%)	5,600	7,880	343,052	193,247	0.67	0.43
▼ JORDANIAN EXPATRIATES INVESTMENT HLDG	JEIH.AM	0.54	(1.82%)	8,708	12,252	161,837	86,612	1.01	0.48
▼ JORDAN INVESTMENT TRUST	JOIT.AM	0.61	(8.96%)	17,994	25,320	9,187	5,407	1.22	0.43
= UNION INVESTMENT CORPORATION	UINV.AM	1.19	0.00%	59,500	83,724	2,484,714	3,031,526	1.73	1.14
▼ JORDAN LOAN GUARANTEE CORP.	JLGC.AM	0.94	(2.08%)	9,400	13,227	701,000	663,250	1.09	0.53
= UNITED ARAB INVESTORS	UAIC.AM	0.03	0.00%	4,635	6,522	0	0	0.52	NA
▼ ARAB EAST INVESTMENT	AEIV.AM	0.49	(3.92%)	23,030	32,406	1,180,655	577,806	0.68	0.47
▼ EJADA FOR FINANCIAL INVESTMENTS	EJAD.AM	0.37	(2.63%)	925	1,302	33,794	12,506	1.30	0.36
▼ AL-AMIN FOR INVESTMENT	AAFI.AM	0.70	(1.41%)	7,000	9,850	727,922	519,632	1.10	0.68
= UNITED FINANCIAL INVESTMENTS	UCFI.AM	1.00	0.00%	8,000	11,257	746,643	754,707	1.79	0.87
▼ INT'L BROKERAGE & FINANCIAL MARKETS	IBFM.AM	0.19	(5.00%)	3,610	5,080	281,609	54,466	0.28	0.18
= INVESTMENT HOUSE FOR FINANCIAL SERVICES	INVH.AM	0.22	0.00%	660	929	0	0	NA	NA
= AMWL INVEST	AMWL.AM	0.21	0.00%	9,450	13,297	0	0	0.77	NA
▼ AL-AMAL FINANCIAL INVESTMENTS CO.	AMAL.AM	0.71	(4.05%)	10,650	14,986	5,939,942	4,231,066	1.70	0.55
▼ Diversified Financial Services			(2.39%)	169,162	238,031	12,610,355	10,130,225		

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	August-2016	
ASE Index			▼ 2,076.83	(25.30)	(1.20%)	(2.78%)	(1.35%)		
Company Name	Reuters Ticker	Closing Price(JD)	Monthly % Change	Market Cap ('000 JD)	Market Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (JD)	52 Weeks High (JD)	52 Weeks Low (JD)
▲ ALSHAMEKHA FOR REAL ESTATE & FINANCIAL INV.	VFED.AM	1.10	3.77%	1,320	1,857	11,259	12,382	1.62	1.01
▲ JORDAN DUBAI PROPERTIES	JDPC.AM	0.59	11.32%	27,711	38,993	51,535	30,719	2.14	0.39
▲ UNION LAND DEVELOPMENT CORP.	ULDC.AM	2.58	15.18%	116,100	163,367	1,770,136	4,259,946	2.72	1.82
▲ AL-TAJAMOUAT FOR CATERING AND HOUSING CO.	JNTH.AM	0.42	10.53%	4,200	5,910	5,872,364	2,548,152	1.45	0.32
▲ SPECIALIZED INVESTMENT COMPOUNDS	SPIC.AM	1.19	7.21%	9,639	13,563	6,301,875	7,370,902	1.29	0.17
▲ REAL ESTATE DEVELOPMENT	REDV.AM	0.36	2.86%	32,940	46,351	1,072,318	368,268	0.48	0.20
= ARAB REAL ESTATE DEVELOPMENT	ARED.AM	0.05	0.00%	2,000	2,814	0	0	1.36	NA
▼ ARAB EAST FOR REAL ESTATE INVESTMENTS CO.	REAL.AM	1.38	(5.48%)	13,795	19,411	19,030	25,881	1.67	1.26
= INT'L ARABIAN DEV. & INVESTMENT TRADING CO.	INMA.AM	0.41	0.00%	2,870	4,038	61,030	25,091	0.72	0.37
▲ JORDANIAN REAL ESTATE CO. FOR DEVELOPMENT	JRCD.AM	0.66	1.54%	22,770	32,040	105,202	68,235	1.63	0.48
▲ AMAD INVESTMENT & REAL ESTATE DEVELOPMENT	AMAD.AM	1.49	2.76%	11,920	16,773	170,621	248,687	1.95	1.00
= IHDATHIAT CO-ORDINATES	IHCO.AM	0.65	0.00%	1,950	2,744	0	0	0.68	0.48
= EMMAR INVESTMENTS & REAL ESTATE DEV.	EMAR.AM	0.29	0.00%	5,800	8,161	545,604	162,479	0.39	0.28
▲ CONTEMPRO FOR HOUSING PROJECTS	COHO.AM	1.03	3.00%	6,180	8,696	824,325	846,560	1.44	0.96
▼ AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	IDMC.AM	0.55	(9.84%)	11,550	16,252	11,887,382	6,970,307	2.29	0.50
▲ Real Estate			7.51%	270,745	380,970	28,692,681	22,937,609		
▲ AL-BILAD MEDICAL SERVICES	ABMS.AM	0.99	2.06%	21,780	30,647	11,728	11,414	1.69	0.91
▼ INTERNATIONAL FOR MEDICAL INVESTMENT	ICMI.AM	1.17	(13.33%)	5,265	7,408	21,523	25,229	3.19	1.12
▼ Health Care Services			(11.10%)	27,045	38,056	33,251	36,643		
▼ AL-ZARQA EDUCATIONAL AND INVESTMENT	ZEIC.AM	2.68	(4.29%)	40,200	56,566	37,570	102,686	3.83	2.60
▼ ARAB INT'L FOR EDUCATION AND INVESTMENT	AIEI.AM	3.43	(10.91%)	138,915	195,470	65,382	235,207	4.55	3.30
▼ ITTIHAD SCHOOLS	ITSC.AM	1.14	(4.20%)	17,100	24,062	5,970	6,913	1.38	1.08
▼ PETRA EDUCATION CO.	PEDC.AM	5.83	(2.02%)	93,280	131,256	1,900	11,594	6.30	5.10
▼ Educational Services			(6.91%)	289,495	407,354	110,822	356,400		
▼ ARAB INTERNATIONAL HOTELS	AIHO.AM	1.28	(1.54%)	40,960	57,636	20,636	26,698	1.70	1.28
= AL-TAJAMOUAT FOR TOURISTIC PROJECTS CO.	TAJM.AM	0.49	0.00%	49,000	68,949	1,868,724	925,726	0.88	0.44
▼ AL-DAWLIYAH FOR HOTELS & MALLS	MALL.AM	0.85	(1.16%)	36,720	51,669	19,226	16,639	1.04	0.83
▼ Hotels and Tourism			(0.84%)	126,680	178,254	1,908,586	969,063		
▲ JORDAN NATIONAL SHIPPING LINES	SHIP.AM	1.24	0.81%	18,600	26,172	287,174	357,850	1.45	1.19
▼ SALAM INTERNATIONAL TRANSPORT & TRADING	SITT.AM	0.33	(8.33%)	5,751	8,093	340,100	110,882	0.53	0.32
▲ JORDAN EXPRESS TOURIST TRANSPORT	JETT.AM	1.52	4.11%	16,416	23,099	64,178	100,862	1.73	1.32
▼ TRANSPORT& INVESTMENT BARTER CO.	NAQL.AM	0.40	(2.44%)	5,566	7,832	3,048,422	1,270,283	0.75	0.38
▼ ALIA- THE ROYAL JORDANIAN AIRLINES	RJAL.AM	0.54	(20.59%)	45,562	64,111	3,490,019	2,009,731	1.15	0.52
▲ Transportation			18.19%	91,895	129,307	7,229,893	3,849,608		
▼ JORDAN TELECOM	JTEL.AM	2.07	(5.91%)	388,125	546,138	153,608	324,822	3.51	2.00
▼ AL-FARIS NATIONAL CO. FOR INV. & EXPORT	CEBC.AM	0.37	(2.63%)	12,580	17,702	28,189	10,211	0.56	0.35
▼ Technology & Communications			(5.81%)	400,705	563,840	181,797	335,033		
▲ JORDAN PRESS FOUNDATION/AL-RA'I	PRES.AM	0.86	8.86%	8,600	12,101	78,736	69,125	1.73	0.76
= JORDAN PRESS & PUBLISHING	JOPP.AM	0.31	0.00%	1,395	1,963	0	0	0.38	0.29
▲ Media			7.53%	9,995	14,064	78,736	69,125		
▲ JORDAN ELECTRIC POWER	JOEP.AM	2.29	0.44%	177,452	249,696	178,987	409,601	2.96	2.01
= IRBID DISTRICT ELECTRICITY	IREL.AM	10.00	0.00%	80,000	112,570	9,322	93,162	10.75	8.25
▲ JORDAN PETROLEUM REFINERY	JOPT.AM	3.41	1.79%	341,000	479,828	2,836,029	10,032,200	6.49	3.17
▲ Utilities & Energy			1.15%	598,452	842,094	3,024,338	10,534,963		

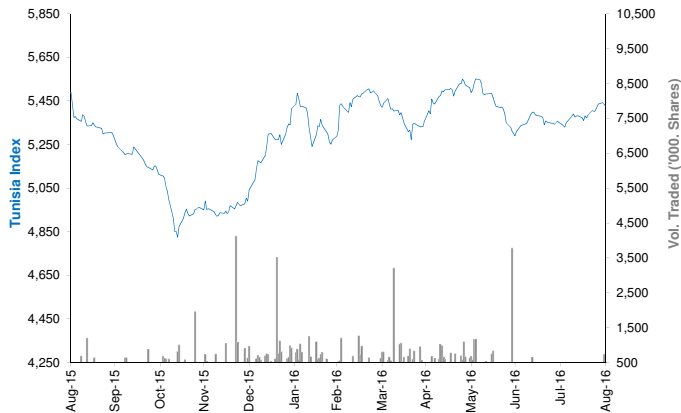
			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	August-2016	
ASE Index			▼ 2,076.83	(25.30)	(1.20%)	(2.78%)	(1.35%)		
Company Name	Reuters Ticker	Closing Price(JD)	Monthly % Change	Market Cap ('000 JD)	Market Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (JD)	52 Weeks High (JD)	52 Weeks Low (JD)
▼ JORDAN INTERNATIONAL TRADING CENTER	JITC.AM	1.21	(1.63%)	4,114	5,789	148,596	177,054	1.47	1.08
▲ JORDAN TRADE	JOTF.AM	1.18	7.27%	19,470	27,397	1,090	1,296	1.42	1.01
= AL AHLIA ENTERPRISES	ABLA.AM	1.07	0.00%	42,042	59,158	0	0	1.06	NA
▲ SPECIALIZED TRADING & INVESTMENT	SPTI.AM	1.11	4.72%	1,110	1,562	36	39	1.34	0.69
= SPECIALIZED JORDANIAN INVESTMENT	SIJC.AM	0.30	0.00%	1,350	1,900	16,202	5,049	0.41	0.28
Commercial Services			1.95%	68,086	95,805	165,924	183,438		
▲ DAR AL DAWA DEVELOPMENT & INVESTMENT	DADI.AM	2.22	0.91%	55,500	78,095	312,649	698,226	3.37	2.14
= ARAB CENTER FOR PHARM.& CHEMICALS	APHC.AM	0.92	0.00%	4,600	6,473	0	0	1.01	0.70
= M. E PHARMA. & CHMICAL IND. & MEDICAL APPLIANCE	MPHA.AM	1.21	0.00%	11,942	16,804	0	0	1.69	0.53
▼ JORDANIAN PHARMACEUTICAL MANUFACTURING	JPHM.AM	0.62	(1.59%)	12,400	17,448	5,550	3,524	0.96	0.56
Pharmaceutical & Medical Ind.			0.36%	84,442	118,820	318,199	701,750		
▲ PREMIER BUSINESS AND PROJECTS CO.	ACDT.AM	1.94	19.02%	2,580	3,631	306,614	635,086	2.38	0.83
= UNIVERSAL CHEMICAL INDUSTRIES	UNIC.AM	0.64	0.00%	960	1,351	0	0	1.07	0.37
= NATIONAL CHLORINE INDUSTRIES	NATC.AM	0.66	0.00%	5,940	8,358	25,600	16,555	0.70	0.55
▼ JORDAN INDUSTRIAL RESOURCES	JOIR.AM	0.17	(10.53%)	2,826	3,977	1,278,130	223,231	1.00	0.17
▲ COMPREHENSIVE MULTIPLE PROJECT CO.	INOH.AM	1.55	38.39%	8,138	11,450	3,656,292	4,820,045	2.08	0.73
Chemical Industries			12.91%	20,444	28,767	5,266,636	5,694,917		
= PEARL- SANITARY PAPER CONVERTING	PERL.AM	3.25	0.00%	8,125	11,433	0	0	3.70	3.25
Paper & Cardboard Industries			0.00%	8,125	11,433	0	0		
▲ AL-EKBAL PRINTING AND PACKAGING	EKPC.AM	2.36	18.00%	11,800	16,604	19,445	46,731	2.52	1.52
Printing & Packaging			18.00%	11,800	16,604	19,445	46,731		
▲ JORDAN DAIRY	JODA.AM	2.62	2.75%	10,480	14,747	41,359	112,358	8.00	2.34
▲ UNIVERSAL MODERN INDUSTRIES	UMIC.AM	2.38	14.42%	14,280	20,094	163,478	388,761	2.53	1.22
▼ THE ARAB INTERNATIONAL FOOD FACTORIES	AIFF.AM	2.11	(1.40%)	22,155	31,175	5,308	11,248	2.31	1.96
▼ NUTRIDAR	NDAR.AM	0.63	(10.00%)	6,300	8,865	421,975	281,439	0.76	0.36
▼ JORDAN VEGETABLE OIL INDUSTRIES	JVOI.AM	1.83	(1.08%)	7,320	10,300	1,150	2,045	1.88	0.95
Food & Beverages			1.65%	60,535	85,180	737,710	862,676		
▼ AL-EQBAL INVESTMENT CO.	EICO.AM	20.66	(12.27%)	619,800	872,133	176,257	3,964,916	26.25	11.60
▼ UNION TOBACCO & CIGARETTE INDUSTRIES	UTOB.AM	2.35	(1.67%)	35,447	49,878	434,442	1,043,473	4.99	1.85
Tobacco & Cigarettes			(11.76%)	655,247	922,011	610,699	5,008,389		
= GENERAL MINING CO.	EICO.AM	1.99	0.00%	2,985	4,200	176,257	3,964,916	2.13	1.98
▼ ARAB ALUMINIUM INDUSTRY /ARAL	UTOB.AM	1.70	(5.56%)	11,475	16,147	434,442	1,043,473	2.78	1.70
▲ NATIONAL STEEL INDUSTRY	EICO.AM	1.35	45.16%	1,581	2,225	176,257	3,964,916	3.00	0.72
▼ JORDAN PHOSPHATE MINES	UTOB.AM	2.54	(5.93%)	209,550	294,862	434,442	1,043,473	6.74	2.24
▲ THE JORDAN CEMENT FACTORIES	EICO.AM	1.47	8.09%	88,853	125,027	176,257	3,964,916	1.80	1.08
▼ JORDAN STEEL	UTOB.AM	0.43	(6.52%)	15,050	21,177	434,442	1,043,473	0.65	0.43
▼ NATIONAL ALUMINIUM INDUSTRIAL	EICO.AM	0.56	(1.75%)	5,040	7,092	176,257	3,964,916	0.76	0.50
▼ TRAVERTINE CO.	UTOB.AM	0.44	(8.33%)	2,024	2,848	434,442	1,043,473	0.73	0.40
Mining & Extraction Industries			(88.67%)	336,559	473,578	3,006,614	3,805,307		
▼ THE JORDAN PIPES MANUFACTURING	JOPI.AM	0.89	(8.25%)	3,182	4,477	578,815	532,987	1.79	0.82
= JORDAN WOOD INDUSTRIES / JWICO	WOOD.AM	1.08	0.00%	5,400	7,598	165	178	1.84	1.08
▼ READY MIX CONCRETE & CONSTRUCTION SUPPLIES	RMCC.AM	1.11	(4.31%)	27,750	39,048	1,201,108	1,349,302	2.95	1.09
= RUM ALADDIN INDUSTRIES	IENG.AM	0.26	0.00%	1,866	2,625	0	0	0.28	0.25
▼ ARABIAN STEEL PIPES MANUFACTURING	ASPM.AM	1.25	(7.41%)	11,250	15,830	10,722	13,713	2.36	1.22
Engineering & Construction			(4.70%)	49,447	69,578	1,790,810	1,896,180		

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	August-2016	
ASE Index			2,076.83	(25.30)	(1.20%)	(2.78%)	(1.35%)		
Company Name	Reuters Ticker	Closing Price(JD)	Monthly % Change	Market Cap ('000 JD)	Market Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (JD)	52 Weeks High (JD)	52 Weeks Low (JD)
▼ NATIONAL CABLE & WIRE MANUFACTURING	WIRE.AM	0.36	(5.26%)	6,948	9,777	746,611	269,051	0.65	0.32
▲ MIDDLE EAST SPECIALIZED CABLES CO.	JNCC.AM	0.13	8.33%	5,056	7,114	858,804	111,485	1.43	0.12
▼ ARAB ELECTRICAL INDUSTRIES	AEIN.AM	1.02	(9.73%)	6,120	8,612	3,137,053	3,187,245	1.50	0.48
▼ Electrical Industries			(3.50%)	18,124	25,502	4,742,468	3,567,781		
▲ CENTURY INVESTMENT GROUP	CEIG.AM	4.15	15.60%	21,545	30,316	2,550,927	9,984,336	4.29	1.94
= THE JORDAN WORSTED MILLS	JOWM.AM	3.88	0.00%	58,200	81,894	25,822	100,260	4.23	3.82
▼ AKARY FOR INDUSTRIES & REAL ESTATE INV.	WOOL.AM	1.77	(1.12%)	2,124	2,989	176,301	313,570	1.94	1.64
▲ EL-ZAY READY WEAR MANUFACTURING	ELZA.AM	0.40	135.29%	6,000	8,443	191,044	77,674	0.44	0.17
▲ Textiles , Leathers & Clothings			7.77%	87,869	123,642	2,944,094	10,475,840		
= JORDAN CERAMIC INDUSTRIES	JOCF.AM	1.24	0.00%	4,650	6,543	0	0	1.49	1.15
= INTERNATIONAL CERAMIC INDUSTRIES	ICER.AM	0.22	0.00%	1,320	1,857	0	0	NA	NA
= Glass & Ceramic Industries			0.00%	5,970	8,401	0	0		
▼ Subtotal: Amman Stock Exchange			(18.75%)	12,933,410	18,198,860	82,494,797	105,278,582		

Tunisia Stock Exchange Monthly Databank

August-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (DT Mn)	MTD % Chg	YTD % Chg
Tunis Stock Exchange	16,855	1.9%	(0.1%)
Banking	7,667	3.8%	4.6%
Insurance	704	(0.4%)	(3.9%)
Leasing	614	(0.9%)	(8.8%)
Financial Services	1,306	(1.0%)	(1.7%)
Industrial	1,160	(1.5%)	5.6%
Chemical Industry	398	(0.9%)	(14.5%)
Food & Beverage	2,538	(1.6%)	(11.2%)
Retailing	1,435	5.0%	9.1%
Others	1,034	4.5%	(4.1%)

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

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (DT)	Monthly % Change
Société Tunisienne d'Equiptement	8.67	64.2%
Société des Industries Pharm. de Tunisie	9.88	33.2%
Amen Bank	24.49	18.1%
Banque de Tunisie et des Emirats	19.50	17.5%
Banque de l'Habitat	18.59	16.6%

Worst Return Performers	Price (DT)	Monthly % Change
Electrostar	3.14	(12.3%)
Laboratoires Adwya	7.23	(11.8%)
Société Tunis. d'Entreprises de Télécom.	2.30	(8.7%)
CELLCOM	6.94	(8.7%)
Société Chimique Alkimia	30.50	(8.5%)

Most Active Stocks By Value	Price (DT)	Value ('000 DT)
Euro-Cycles	44.00	7,068
Société Frigorifique et Brasserie de Tunis	20.00	6,372
Société d'Articles Hygiéniques	11.80	3,639
Attijari Bank	27.95	1,901
Union Internationale de Banques	18.00	1,641

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
Tunisia Index	5,425.39	68.04	1.3%	7.6%	(0.9%)
Market Cap (DT Mn)	16,855	309	1.9%	(0.1%)	3.9%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000 Shares)	5,449	423	8.4%	580	638
Value Traded ('000 DT)	42,510	3,432	8.8%	4,085	6,101
No. of Trades	14,423	1,856	14.8%	1,206	1,383

Market Breadth

▲	35	▼	20	=	10
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Most Active Stocks By Volume	Price (DT)	Volume ('000 Shrs)	Monthly % Change
Société Moderne de Céramique	1.40	964	(4.1%)
Société Frigorifique et Brasserie de Tunis	20.00	315	(2.2%)
Société d'Articles Hygiéniques	11.80	300	(0.8%)
Laboratoires Adwya	7.23	192	(11.8%)
Société Indust. d'Appareillage et Matériel Electrique	2.38	188	3.5%

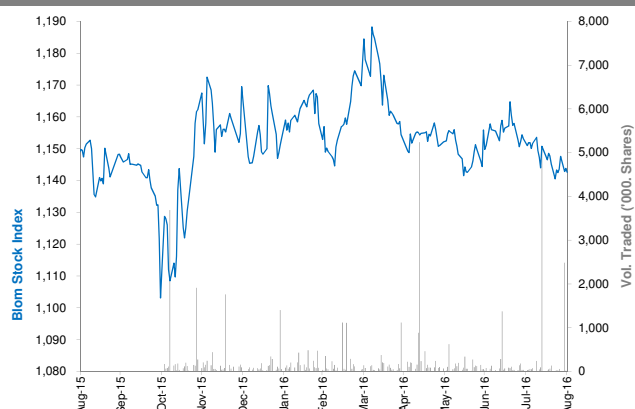
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		August-2016		
Tunisia SE Index		▲	5,425.39	68.04	1.27%	7.60%	(0.94%)			
	Company Name	Reuters Ticker	Closing Price (DT)	Monthly % Change	Current Mkt Cap ('000 DT)	Current Mkt Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (DT)	52-Week High (DT)	52-Week Low (DT)
▲	Amen Bank	AB.TN	24.49	18.10%	623,577	376,603	23,884	594,964	26.80	19.84
▲	Arab Tunisian Bank	ATB.TN	5.10	2.82%	510,000	308,009	107,343	536,566	5.44	4.10
▲	Banque de l'Habitat	BH.TN	18.59	16.62%	632,060	381,726	64,620	1,162,803	18.70	10.50
▲	Banque Internationale Arabe de Tunisie	BIAT.TN	87.15	4.37%	1,481,550	894,767	17,737	1,509,293	92.71	70.50
▲	Banque Nationale Agricole	BNA.TN	8.86	4.24%	283,520	171,229	103,609	915,416	13.40	8.06
=	Banque de Tunisie	BT.TN	8.15	0.00%	1,222,500	738,317	150,521	1,248,726	14.63	7.75
▲	Banque de Tunisie et des Emirats	BTEI.TN	19.50	17.54%	87,750	52,996	18,700	327,548	22.39	15.06
▼	Société Tunisienne de Banque	STB.TN	4.15	(7.57%)	644,806	389,424	30,887	170,090	6.32	4.15
▲	Banque Attijari De Tunisie	BS.TN	27.95	3.33%	1,110,965	670,956	68,546	1,901,102	29.49	22.10
▲	Union Bancaire pour le Commerce et l'Industrie	UBCI.TN	24.20	2.59%	484,037	292,329	773	18,281	29.00	23.55
=	Union Internationale de Banques	UIB.TN	18.00	0.00%	586,080	353,957	89,885	1,640,949	18.75	14.05
▲	Banking			3.81%	7,666,845	4,630,314	676,505	10,025,738		
=	Cie Assurance Et Reassurance Astree SA	AST.TN	37.00	0.00%	148,000	89,383	38	1,406	50.62	36.00
▼	Société Tunisienne d'Assurances et de Réassurances	STAR.TN	138.72	(2.31%)	320,123	193,335	256	35,770	178.00	135.61
▲	SOCIETE D'ASSURANCES SALIM	SALIM.TN	42.50	3.36%	113,050	68,275	15,238	682,866	42.50	19.50
▲	Société Tunisienne de Réassurance	TRE.TN	8.20	0.61%	123,000	74,285	55,552	451,975	9.70	8.00
▼	Insurance			(0.45%)	704,173	425,278	71,084	1,172,017		
▲	Arab Tunisian Lease	ATL.TN	3.15	3.62%	78,750	47,560	16,988	54,776	3.23	2.59
▲	Compagnie Internationale de Leasing	CIL.TN	15.91	8.30%	79,550	48,043	8	134	17.12	13.58
▲	Attijari Leasing Co.	TJL.TN	19.48	3.01%	41,395	25,000	22,330	426,789	26.14	17.51
▼	Tunisie Leasing	TLS.TN	18.86	(3.03%)	162,196	97,957	8,891	169,224	20.40	16.20
▲	Société El Wifack Leasing	WIFAK.TN	5.75	0.35%	172,500	104,180	36,315	199,348	19.27	5.24
▲	Best Lease	BL.TN	1.85	8.82%	55,500	33,519	2,610	4,805	1.92	1.64
▲	Modern Leasing	ML.TN	3.96	2.33%	23,760	14,350	4,687	17,998	4.69	3.60
▲	Leasing			1.76%	613,651	370,608	91,829	873,072		
▲	Poulina Group Holding	POULA.TN	5.30	0.95%	954,019	576,170	156,452	873,369	5.40	4.58
=	Les Placements de Tunisie – SICAF	PLTU.TN	39.03	0.00%	39,030	23,572	3	117	43.59	39.03
▼	Société de Placement et de Dév. Indust. et Touristique	SPDI.TN	10.80	(6.90%)	302,400	182,631	15,685	179,026	14.57	10.80
▼	Tuninvest – Sicar	TINV.TN	10.50	(2.87%)	10,143	6,126	1,497	16,178	12.05	10.35
▼	Financial Services			(1.04%)	1,305,592	788,499	173,637	1,068,691		
▼	Laboratoires Adwya	ADWYA.TN	7.23	(11.83%)	114,523	69,165	191,651	1,486,725	9.12	5.93
▲	L'Accumulateur Tunisien ASSAD	ASSAD.TN	4.42	11.06%	53,040	32,033	170,930	690,117	6.42	3.88
=	Société Générale Industrielle de Filtration	GIF.TN	1.70	0.00%	17,457	10,543	45,787	83,475	3.52	1.57
▲	Société Indust. d'Appareillage et Matériel Electrique	SIAM.TN	2.38	3.48%	33,415	20,181	187,846	460,488	2.59	1.98
▲	Société des Industries Pharmaceutiques de Tunisie	SIPHA.TN	9.88	33.15%	17,784	10,740	7,121	60,109	9.88	4.46
▼	Société Moderne de Céramique	SOMOC.TN	1.40	(4.11%)	45,535	27,500	964,029	1,432,810	2.86	1.34
▼	Société Tunisienne de Verreries	STVR.TN	3.69	(3.91%)	86,487	52,233	106,506	418,608	4.36	2.79
=	Tunisie Profilés Aluminium	TPR.TN	2.96	0.00%	133,200	80,445	178,823	540,408	3.75	2.88
▼	Société d'Articles Hygiéniques	SAH.TN	11.80	(0.84%)	517,777	312,706	300,498	3,638,699	13.39	9.22
▼	CELLCOM	CELL.TN	6.94	(8.68%)	30,963	18,700	31,105	220,298	9.40	6.65
▲	SOTIPAPIER	STPAP.TN	3.59	1.13%	85,981	51,927	101,806	369,236	4.85	3.49
▼	Manufacture de Panneaux Bois du Sud	MPBS.TN	3.80	(3.80%)	23,370	14,114	19,618	76,949	6.89	3.57
▼	Industrial			(1.47%)	1,159,532	700,288	2,799,300	10,277,625		

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	August-2016			
Tunisia SE Index		5,425.39	68.04	1.27%	7.60%	(0.94%)				
	Company Name	Reuters Ticker	Closing Price (DT)	Monthly % Change	Current Mkt Cap ('000 DT)	Current Mkt Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (DT)	52-Week High (DT)	52-Week Low (DT)
▼	Air Liquide Tunisie	AL.TN	136.00	(0.80%)	164,734	99,490	85	11,637	192.00	120.00
▼	Société Chimique Alkimia	ALKM.TN	30.50	(8.46%)	59,391	35,869	140	4,399	47.00	30.50
▲	Industries Chimiques du Fluor	ICF.TN	22.94	6.90%	48,174	29,094	256	5,957	28.53	20.90
=	Ciments De Bizerte	SCB.TN	2.85	0.00%	125,535	75,815	16,223	45,827	4.63	2.60
▼	Chemical Industry			(0.93%)	397,834	240,268	16,704	67,821		
▼	Société Frigorifique et Brasserie de Tunis	SFBT.TN	20.00	(2.20%)	1,800,000	1,087,092	315,052	6,371,660	27.20	18.90
=	Elbene Industrie	ELBEN.TN	3.08	0.00%	30,800	18,601	-	-	4.05	2.82
▼	Societe de Production Agricole Teboulba	SOPAT.TN	1.25	(3.85%)	16,242	9,809	121,696	152,273	2.64	1.16
▼	Delice Holding	DH.TN	12.59	(0.08%)	691,282	417,493	94,775	1,163,823	15.10	11.00
▼	Food & Beverage			(1.62%)	2,538,325	1,532,996	531,523	7,687,756		
▲	Automobile Réseau Tunisien et Services	ARTES.TN	8.00	6.67%	306,000	184,806	25,442	196,524	9.27	5.70
▼	Electrostar	LSTR.TN	3.14	(12.29%)	7,693	4,646	17,523	58,984	4.96	3.14
▲	Société Magasin Général	SMG.TN	23.89	1.23%	274,287	165,653	959	22,919	29.99	21.25
▼	Société Tunisienne des Marchés de Gros	MGR.TN	1.94	(5.37%)	23,280	14,060	79,471	158,294	2.45	1.90
▲	Société Nouvelle Maison de la Ville de Tunis	MNP.TN	10.90	1.40%	181,388	109,548	20,652	222,147	14.20	10.50
▲	Société Tunisienne d'Equiptement	STEQ.TN	8.67	64.20%	12,138	7,331	263	2,250	12.21	4.79
▲	City Cars	CITY.TN	14.94	2.96%	201,690	121,809	37,182	556,528	16.50	12.32
▲	ENNAKL Automobiles	NAKL.TN	14.29	9.08%	428,700	258,909	73,883	1,142,133	14.29	10.35
▲	Retailing			5.04%	1,435,177	866,761	255,375	2,359,779		
▲	Société Immobilière et de Participation	SIMP.TN	33.32	11.85%	36,652	22,136	3,165	102,792	43.73	24.39
▲	Société Immobilière Tuniso-Séoudienne	SITS.TN	2.01	0.50%	26,130	15,781	137,849	285,684	2.63	1.70
▲	Société Essoukna	SOKNA.TN	3.87	0.78%	19,545	11,804	8,404	33,481	4.80	3.42
▼	Société Tunisienne d'Entreprises de Télécom.	SOTE.TN	2.30	(8.73%)	10,665	6,441	42,788	109,823	3.64	1.17
=	Société Tunisienne de Transp. des Hydro. par Pipelines	STPIL.TN	8.10	0.00%	27,827	16,806	17,928	144,785	10.25	7.40
=	TUNISAIR	TAIR.TN	0.61	0.00%	64,782	39,124	180,294	108,537	0.89	0.58
▲	TelNet Holding	TLNET.TN	2.83	1.43%	31,209	18,849	76,193	208,566	4.46	2.60
▲	One Tech Holding	OTH.TN	7.70	9.22%	412,720	249,258	26,349	190,647	7.72	6.50
▲	Euro-Cycles	ECYCL.TN	44.00	3.53%	237,600	143,496	160,226	7,067,585	56.00	27.50
▲	Hannibal Lease	HANL.TN	8.99	1.70%	51,603	31,165	6,164	53,337	9.32	8.01
▼	Universal Auto Distributors Holding	UADH.TN	3.74	(2.60%)	115,192	69,569	174,143	672,041	7.70	3.67
▲	Others			4.48%	1,033,924	624,428	833,503	8,977,278		
▲	Subtotal: Tunisian Market			1.97%	16,855,053	10,179,440	5,449,460	42,509,777		

Beirut Stock Exchange Monthly Databank

August-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (USD Mn)	MTD % Chg	YTD % Chg
Beirut Stock Exchange	11,176	(0.9%)	(4.2%)
Banking	9,327	(0.4%)	(1.8%)
Industrial	304	0.4%	(3.9%)
Trading	35	0.0%	0.0%
Real Estate & Const.	1,510	(4.4%)	(17.3%)

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

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (USD)	Monthly Return
BEMO Bank	1.72	14.7%
Bank Audi Preferred H	101.30	1.3%
Holcim Liban	14.25	1.1%
BLOM Bank GDR	10.15	1.0%
Byblos Bank Preferred 2008	101.00	0.9%

Worst Return Performers	Price (USD)	Monthly Return
Ciments Blancs B	2.70	(10.0%)
Solidere B	9.14	(4.7%)
Solidere A	9.16	(4.2%)
Bank Audi GDR	6.10	(1.6%)
Bank Audi	6.10	(1.5%)

Most Active Stocks by Value	Price (USD)	Value ('000 USD)
BLOM Bank	9.90	72,858,364
BLOM Bank GDR	10.15	2,782,873
Byblos Bank Preferred 2009	101.00	2,705,927
Solidere A	9.16	2,407,511
Bank Audi	6.10	1,691,371

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
Blom Stock Index	1,142.60	(10.58)	(0.9%)	(2.3%)	(0.1%)
Market Cap (USD Mn)	11,155.81	(101.48)	(0.9%)	(4.2%)	3.8%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000s shares)	8,673	5,786	200.5%	349	662
Value Traded ('000s USD)	86,998	68,554	371.7%	3,607	2,878

Market Breadth



Most Active Stocks by Volume	Price (USD)	Volume (Shares)	Monthly Return
BLOM Bank	9.90	7,347,715	(0.5%)
Bank Audi	6.10	277,133	(1.5%)
BLOM Bank GDR	10.15	276,600	1.0%
Byblos Bank	1.62	272,024	0.0%
Solidere A	9.16	252,156	(4.2%)

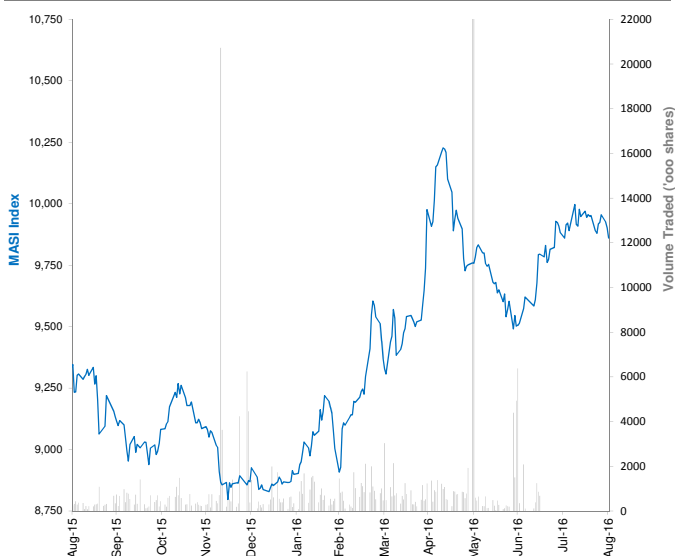
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 Change	August-2016		
Blom Stock Index		▼ 1,142.60	(10.58)	(0.92%)	(2.30%)	(0.06%)			
	Company Name	Reuters Ticker	Current Price (USD)	Monthly % Change	Market Cap ('000 USD)	Monthly Traded Volume (Shares)	Monthly Value (USD)	52-Week High (USD)	52-Week Low (USD)
▼	Bank Audi	AUDI.BY	6.10	(1.45%)	2,438,470	277,133	1,691,371	6.30	5.50
▼	Bank Audi GDR	AUSR.BY	6.10	(1.61%)	701,428	21,343	130,583	6.25	5.58
=	Bank Audi Preferred E	AUPRE.BY	102.20	0.00%	127,750	-	-	NA	NA
▲	Bank Audi Preferred F	AUPRF.BY	101.00	0.10%	151,500	3,965	400,465	102.70	100.00
=	Bank Audi Preferred G	AUPRG.BY	100.30	0.00%	150,450	1,900	190,570	103.00	100.00
▲	Bank Audi Preferred H	AUPRH.BY	101.30	1.30%	75,975	4,802	486,032	101.50	6.25
=	Bank of Beirut	BOB.BY	18.80	0.00%	316,262	6,019	113,157	18.80	18.10
=	Bank of Beirut Preferred Class E	BOBPE.BY	26.35	0.00%	63,240	-	-	26.35	10.11
=	Bank of Beirut Preferred Class H	BOBPH.BY	25.50	0.00%	137,700	-	-	26.50	25.25
=	Bank of Beirut Preferred Class I	BOBPI.BY	25.50	0.00%	127,500	-	-	26.50	25.25
	Bank of Beirut Preferred Class J	BOBPJ.BY	25.65	0.59%	76,950	1,860	47,709	26.50	25.25
=	Bank Of Beirut Priority Shares 2014	BOBPT.BY	21.00	0.00%	100,002	-	-	21.00	21.00
▲	BEMO Bank	BEMO.BY	1.72	14.67%	88,408	49,315	74,984	1.90	1.40
=	BEMO Bank Preferred Class 2013	BMO13.BY	100.00	0.00%	35,000	-	-	101.20	99.90
=	BLC Bank	BLC.BY	1.69	0.00%	86,246	-	-	1.69	1.69
=	BLC Bank Preferred A	BLCPA.BY	100.50	0.00%	40,200	-	-	101.50	18.40
=	BLC Bank Preferred B	BLCPb.BY	100.00	0.00%	55,000	-	-	103.00	100.00
=	BLC Bank Preferred C	BLCPC.BY	100.00	0.00%	35,000	750	75,000	101.00	100.00
▼	BLOM Bank	BLOM.BY	9.90	(0.50%)	2,128,500	7,347,715	72,858,364	10.61	9.16
▲	BLOM Bank GDR	BLBD.BY	10.15	1.00%	750,045	276,600	2,782,873	11.00	9.26
▲	BLOM Preferred 2011	BLBD.BY	10.05	0.50%	201,000	7,419	74,373	10.20	10.00
=	Byblos Bank	BYB.BY	1.62	0.00%	916,134	272,024	440,082	1.72	1.48
▲	Byblos Bank Preferred- 2008	BYB08.BY	101.00	0.90%	202,000	14,898	1,494,084	103.00	25.50
▲	Byblos Bank Preferred- 2009	BYB09.BY	101.00	0.90%	202,000	27,024	2,705,927	103.60	100.00
=	Byblos Bank GDR	BYBDR.BY	76.45	0.00%	100,079	-	-	82.00	1.60
▼ Banking Sector				(3.82%)	9,306,839	8,312,767	83,565,574		
▼	Ciments Blancs B	CBB.BY	2.70	(10.00%)	16,200	-	432	4.00	2.70
=	Ciments Blancs N	CBN.BY	3.10	0.00%	9,300	-	-	3.10	3.10
▲	Holcim Liban	HOLC.BY	14.25	1.06%	278,104	2,384	33,925	16.00	1.59
▲ Industrial Sector				0.37%	303,604	2,384	34,357		
=	Rasamny-Younis Motors	RYM.BY	3.23	0.00%	35,272	-	-	NA	NA
= Trading Sector				0.00%	35,272	-	-		
▼	Solidere A	SOLA.BY	9.16	(4.18%)	916,000	252,156	2,407,511	11.98	8.14
▼	Solidere B	SOLB.BY	9.14	(4.69%)	594,100	105,259	990,716	11.98	8.00
▼ Real Estate & Construction Sector				(4.38%)	1,510,100	357,415	3,398,227		
▼ Beirut Stock Exchange				(3.78%)	11,155,814	8,672,566	86,998,158		

Casablanca Stock Exchange Monthly Databank

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

August-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (MAD Mn)	MTD % Chg	YTD % Chg
Casablanca Stock Exchange	463,819	1.5%	10.0%
Banking	168,926	2.1%	3.1%
Beverages	2,424	(5.8%)	(3.3%)
Chemicals	199	(0.8%)	3.7%
Construction & Bldg. Material	68,094	9.5%	31.1%
Distributors	9,728	2.2%	8.9%
Electrical & Electronic Equipment	303	(9.8%)	(3.4%)
Electricity	17,783	1.1%	1.1%
Food Producers & Processors	11,495	0.8%	0.8%
Holding Companies	1,699	(3.1%)	(2.0%)
Insurance	19,228	(2.5%)	4.2%
Investment & other Finance	3,597	(1.4%)	12.2%
Leisures & Hotel	1,517	0.0%	0.0%
Materials, Software & Computer	822	(0.5%)	8.3%
Mining	12,714	(13.2%)	6.3%
Oil & Gas	9,221	1.3%	(3.4%)
Real Estate	20,096	(0.3%)	27.5%
Telecommunications	111,206	(0.6%)	13.3%
Transport	705	(0.5%)	37.2%
Utilities	4,008	3.3%	17.9%
Forestry & Paper	52	11.3%	50.6%

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

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (MAD)	Monthly % Chg
TAQA MOROCCO	753.90	16.0%
Med Paper	20.03	11.3%
Ciments Du Maroc	1,181.00	3.6%
Lyonnaise des Eaux de Casablanca	501.00	3.3%
Salafin	795.00	2.6%

Worst Return Performers	Price (MAD)	Monthly % Chg
Managem	750.50	(19.7%)
Societe Nationale de Siderurgie	348.00	(16.1%)
Miniere Touissit	1,021.00	(12.0%)
Nexans Maroc	135.20	(9.8%)
Les Eaux Minerales d Oulmes	1,224.00	(5.8%)

Most Active Stocks By Value	Price (MAD)	Value ('000 MAD)
Attijariwafa Bank	348.50	138,167
Itissalat Al-Maghrib	126.50	88,935
Douja Prom Addoha	35.70	47,042
Banque Centrale Populaire	226.60	38,026
Ciments Du Maroc	1,181.00	23,334

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
MASI Index	9,860.77	(21.4)	(0.2%)	10.5%	(7.2%)
MADEX Index	8,077.36	(13.3)	(0.2%)	11.3%	(7.5%)
Market Cap (MAD Mn)	463,819	6,690	1.5%	10.0%	(8.0%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	Average Daily YTD-15
Volume ('000 Shares)	6,088.40	(3,505)	(36.5%)	724	516
Value Traded (MAD Mn)	459.25	(248.26)	(35.1%)	50	70

Market Breadth	▲ 15	▼ 23	= 3
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Most Active Stocks By Volume	Price (MAD)	Volume ('000 Shrs)	Monthly % Chg
Douja Prom Addoha	35.70	2,468	(3.0%)
Itissalat Al-Maghrib	126.50	1,197	(0.6%)
Attijariwafa Bank	348.50	738	0.7%
Delta Holding	19.40	342	(3.1%)
Banque Centrale Populaire	226.60	327	(0.2%)

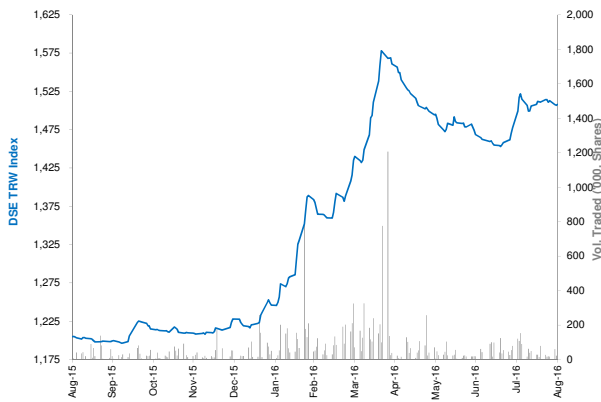
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		August-2016		
MASI Index		▼	9,860.77	(21.43)	(0.22%)	10.48%	(7.22%)			
	Company Name	Reuters Ticker	Closing Price (MAD)	Monthly % Change	Current Mkt Cap (Min. MAD)	Current Mkt Cap (Min. USD)	Monthly Volume (Shrs)	Monthly Value ('000 MAD)	52-Week High (MAD)	52-Week Low (MAD)
▲	Attijariwafa Bank	ATW.CS	348.50	0.72%	70,929	8,408	738,002	138,167	368.00	320.50
▼	Banque Centrale Populaire	BCP.CS	226.60	(0.20%)	41,299	4,896	326,548	38,026	234.00	208.50
▼	Banque Marocaine Du Commerce Exterieur	BMCE.CS	203.15	(1.38%)	36,458	4,322	55,202	6,509	220.00	194.00
▼	Banque Marocaine Du Commerce Et De L'Industries	BMCI.CS	610.00	(1.61%)	8,100	960	4,094	1,255	673.00	485.00
▲	Credit Du Maroc	CDM.CS	436.10	1.07%	4,745	563	301	69	515.60	375.05
▲	Credit Immobilier Et Hotelier	CIH.CS	277.90	1.05%	7,394	877	87,074	12,630	310.00	223.20
▲	Banking Sector			2.11%	168,926	20,025	1,211,221	196,656		
▼	Les Eaux Minerales D Oulmes	OULM.CS	1,224.00	(5.85%)	2,424	287	249	152	1,300.00	870.00
▼	Beverages Sector			(5.85%)	2,424	287	249	152		
▼	Societe Nationale D'Electrolse Et De Petrochimie	SNP.CS	82.99	(0.84%)	199	24	5,591	227	115.90	70.00
▼	Chemicals Sector			(0.84%)	199	24	5,591	227		
▲	Ciments Du Maroc	SCM.CS	1,181.00	3.60%	17,049	2,021	39,050	23,334	1,300.00	995.00
▲	Lafarge Holcim Maroc	LAC.CS	2,123.00	1.10%	49,688	5,890	-	-	2,140.00	1,503.00
▼	Societe Nationale De Siderurgie	SOND.CS	348.00	(16.14%)	1,357	161	15,255	2,678	660.00	324.05
▲	Construction & Building Materials Sector			31.21%	68,094	8,072	54,305	26,012		
▲	Auto Hall	AUTO.CS	110.00	1.85%	5,417	642	133,804	7,487	111.00	90.50
▼	Fenie Brossette	FBR.CS	95.00	(0.21%)	137	16	628	30	129.50	87.40
▼	Label Vie	LBV.CS	1,019.00	(0.59%)	2,594	307	1,988	1,013	1,320.00	1,000.00
▲	ENNAKL Automobiles	NAKL.CS	52.70	0.38%	1,581	187	21,337	625	60.00	37.03
▲	Distributors Sector			2.21%	9,728	1,153	157,757	9,154		
▼	Nexans Maroc	NEX.CS	135.20	(9.84%)	303	36	30	2	167.40	112.20
▼	Electircal & Electronic Equipment Sector			(9.84%)	303	36	30	2		
▲	TAQA MOROCCO	TQM.CS	753.90	15.98%	17,783	2,108	19,484	7,295	779.00	520.20
▲	Electricity			15.98%	17,783	2,108	19,484	7,295		
▲	Comp Suc Maroc Et De Raff	CSMR.CS	191.50	2.41%	8,026	951	119,398	11,261	203.00	163.20
▲	Lesieur Cristal SA	LESU.CS	125.55	0.44%	3,469	411	173,087	11,029	140.00	105.65
▲	Food producers & Processors Sector			1.80%	11,495	1,363	292,485	22,290		
▼	Delta Holding	DHO.CS	19.40	(3.10%)	1,699	201	342,304	3,525	26.95	14.88
▼	Holding Companies Sector			(3.10%)	1,699	201	342,304	3,525		
▼	Compagnie D'Assurances Et De Reassurances Atlanta	ATL.CS	46.50	(0.21%)	2,799	332	29,795	851	60.98	44.00
▼	SAHAM ASSURANCE	SAH.CS	1,010.00	(3.63%)	4,158	493	7,358	3,755	1,058.00	1,044.00
▼	Wafa Assurances	WASS.CS	3,506.00	(2.61%)	12,271	1,455	6,257	11,556	3,798.00	2,980.00
▼	Insurance Sector			(2.49%)	19,228	2,279	43,410	16,162		
▼	Credit Eqdom (Soc D'equip Dom Et MN)	EQDM.CS	1,014.00	(5.59%)	1,694	201	119	60	1,245.00	697.00
▲	Salafin	SLF.CS	795.00	2.58%	1,904	226	2,797	1,091	800.00	640.00
▼	Investment & Financial Institutions Sector			(1.43%)	3,597	426	2,916	1,152		

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		August-2016		
MASI Index		▼ 9,860.77	(21.43)	(0.22%)	10.48%	(7.22%)				
	Company Name	Reuters Ticker	Closing Price (MAD)	Monthly % Change	Current Mkt Cap (Mln. MAD)	Current Mkt Cap (Mln. USD)	Monthly Volume (Shrs)	Monthly Value ('000 MAD)	52-Week High (MAD)	52-Week Low (MAD)
▼	Risma	RIS.CS	105.90	(3.60%)	1,517	180	4,560	250	175.00	96.00
▲	Leisure and Hotels Sector			75.21%	1,517	180	4,560	250		
▼	Disway	MAT.CS	240.00	(0.41%)	453	54	1,674	248	278.90	169.20
▼	Hightech Payment Systems SA (HPS)	HPS.CS	525.00	(0.57%)	369	44	4,025	1,045	610.00	392.00
▼	Materials, Software & Computer Services Sector			(0.48%)	822	97	5,699	1,292		
▼	Managem	MNG.CS	750.50	(19.73%)	6,874	815	19,152	8,778	1,015.00	462.00
▼	Miniere Touissit	CMT.CS	1,021.00	(11.98%)	1,717	203	17,348	10,010	1,256.00	955.00
▼	Societe Metallurgique D'imiter	SMI.CS	2,507.00	(5.43%)	4,124	489	2,181	2,953	3,048.00	2,001.00
▼	Mining Sector			(13.20%)	12,714	1,507	38,681	21,741		
▲	Afriquia Gaz	AGAZ1.CS	2,240.00	1.54%	7,700	913	6,470	7,226	2,430.00	1,850.00
=	Marocaine De L Industrie Du Raffinage (SAMIR)	SAMI.CS	127.80	0.00%	1,521	180	-	-	127.80	127.80
▲	Oil & Gas Sector			1.28%	9,221	1,093	6,470	7,226		
▲	Alliances Developpement Immobilier	ADI.CS	62.81	1.31%	794	94	95,823	3,103	85.54	25.38
=	CIE Generale Immobiliere	CGI.CS	423.00	0.00%	7,787	923	-	-	423.00	422.85
▼	Douja Prom Addoha	ADH.CS	35.70	(2.99%)	11,515	1,365	2,468,003	47,042	42.88	22.33
▼	Real Estate Sector			(0.39%)	20,096	2,382	2,563,826	50,144		
▼	Itissalat Al-Maghrib	IAM.CS	126.50	(0.59%)	111,206	13,182	1,196,734	88,935	138.45	105.00
▼	Telecommunications Sector			(0.59%)	111,206	13,182	1,196,734	88,935		
▼	Compagnie De Transport Au Maroc	CTM.CS	575.00	(0.52%)	705	84	14,645	4,241	618.00	393.00
▼	Transport Sector			(0.52%)	705	84	14,645	4,241		
▲	Lyonnaise Des Eaux De Casablanca	LYD.CS	501.00	3.30%	4,008	475	6,406	1,627	540.00	250.00
▲	Utilities Sector			3.30%	4,008	475	6,406	1,627		
▲	Med Paper	PAP.CS	20.03	11.28%	52	6	121,627	1,169	21.50	11.37
▲	Forestry & Paper Sector			11.28%	52	6	121,627	1,169		
▲	Subtotal: Casablanca Stock Exchange			4.50%	463,819	54,981	6,088,400	459,253		

Damascus Securities Exchange Monthly Databank

August-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (SRY Mn)	MTD % Chg	YTD % Chg
Damascus SE	163,798	2.1%	29.0%
Banking	145,902	2.1%	29.2%
Services	1,477	1.1%	0.4%
Industrial	7,748	5.0%	79.7%
Insurance	8,143	(0.8%)	5.2%
Agricultural	528	0.0%	(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

Monthly Top Movers & Most Active Stocks

Best Return Performers	Price (SRY)	Monthly % Chg
Syria International Islamic Bank	178.04	7.7%
Cham Bank	154.96	6.3%
The Int'l Bank For Trade & Finance	138.27	5.3%
Qatar National Bank Syria	156.25	5.1%
Alahliah Vegetable Oil Company E.S.A	516.50	5.0%

Worst Return Performers	Price (SRY)	Monthly % Chg
Al-Aqeelah Takaful Insurance	99.70	(2.0%)
Syrian Kuwaiti Insurance Company	128.75	(2.0%)
Fransabank Syria	101.25	(1.0%)

Trading Indicators

Market Return	Closing Value	Monthly Chg.	Monthly % Chg.	YTD-16 % Chg.	FY-2015 % Chg.
DSE Weighted Index	1,507.89	30.47	2.1%	22.8%	(3.4%)
Market Cap (SRY Mn)	163,798	3,309	2.1%	29.0%	(4.1%)

Trading Indicators	Monthly Value	Monthly Chg.	Monthly % Chg.	Average Daily YTD-16	YTD-15
Volume (Shrs)	1,001,527	130,356	15.0%	94,721	51
Value Traded ('000 SRY)	170,024	13,562	8.7%	15,514	6,147
No. of Trades	741	204	38.0%	49	0.13

Market Breadth	▲ 6 ▼ 3 = 15
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Most Active Stocks by Value	Price (SRY)	Value ('000 SRY)
Qatar National Bank Syria	156.25	56,473
Syria International Islamic Bank	178.04	51,465
Cham Bank	154.96	25,976
Alahliah.co For Transport	165.25	16,675
The Int'l Bank For Trade & Finance	138.27	9,654

Source: Investment Research Dept. - KAMCO

Most Active Stocks by Volume	Price (SRY)	Volume	Monthly % Chg
Qatar National Bank Syria	156.25	362,011	5.1%
Syria International Islamic Bank	178.04	281,908	7.7%
Cham Bank	154.96	166,999	6.3%
The Int'l Bank For Trade & Finance	138.27	71,409	5.3%
Fransabank Syria	101.25	45,545	(1.0%)

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change				August-2016	
DSE Weighted Index ▲			1,507.89	30.47	2.06%	22.81%	(3.41%)					
	Company Name	Ticker	Closing Price (SRY)	MTD % Chg	Market Cap ('000 SRY)	Market Cap ('000 USD)	Monthly Volume (Shrs)	Monthly Value (SRY)	52-Week High (SRY)	52-Week Low (SRY)		
=	Arab Bank- Syria	ARBS	184.18	0.00%	9,301,090	132,075	-	-	180.50	180.50		
=	Bank Audi Syria	BASY	226.33	0.00%	12,956,261	183,979	200	44,400	235.00	222.00		
=	Bank Of Syria And Overseas	BSO	255.00	0.00%	10,200,000	144,840	200	50,000	267.75	235.00		
=	Banque Bemo Saudi Fransi	BBSF	332.25	0.00%	16,612,500	235,898	150	48,863	332.75	325.75		
=	Byblos Bank Syria	BBS	131.75	0.00%	8,063,100	114,496	-	-	138.25	96.50		
▲	Syria International Islamic Bank	SIIB	178.04	7.75%	15,132,342	214,879	281,908	51,465,269	258.00	89.25		
▲	The International Bank For Trade & Finance	IBTF	138.27	5.34%	7,259,175	103,080	71,409	9,654,229	150.50	94.75		
▲	Qatar National Bank - Syria	QNBS	156.25	5.06%	23,437,500	332,813	362,011	56,472,688	172.75	92.00		
=	Bank of Jordan Syria	BOJS	109.00	0.00%	3,270,000	46,434	150	16,050	113.00	85.25		
=	Syria Gulf Bank	SGB	105.36	0.00%	10,536,000	149,611	-	-	106.50	96.50		
=	Bank Al Sharq	SHRQ	148.33	0.00%	3,708,250	52,657	500	77,600	155.00	133.00		
▼	Fransabank Syria	FSBS	101.25	(0.98%)	5,315,625	75,482	45,545	4,662,267	107.00	90.75		
▲	Cham Bank	CHB	154.96	6.27%	7,748,000	110,022	166,999	25,976,091	174.00	87.25		
=	Al Baraka Bank - Syria	BBSY	247.25	0.00%	12,362,500	175,548	469	113,733	300.50	112.50		
▲ Banking Sector				22.76%	145,902,343	2,071,813	929,541	148,581,188				
▲	Alalhiah Co. For Transport	AHT	165.25	4.93%	330,500	4,693	32,278	16,675,497	170.00	147.00		
=	United Group For Publishing, Advertising & Marketing	UG	254.68	0.00%	1,146,060	16,274	-	-	249.75	249.75		
▼ Services Sector				(1.57%)	1,476,560	20,967	32,278	16,675,497				
▲	Alalhiah Vegetable Oil Co. E.S.A	AVOC	516.50	4.99%	7,747,500	110,015	10,380	1,715,295	520.00	256.75		
▲ Industrial Sector				134.77%	7,747,500	110,015	10,380	1,715,295				
=	United Insurance Co.	UIC	167.19	0.00%	1,421,115	20,180	-	-	NA	NA		
=	Syria International Insurance	AROP	150.43	0.00%	1,504,300	21,361	-	-	165.00	156.75		
=	National Insurance Co.	NIC	118.75	0.00%	1,009,375	14,333	-	-	124.50	124.00		
▼	Al-Aqeelah Takaful Insurance	ATI	99.70	(2.01%)	1,994,000	28,315	25,977	2,620,891	108.75	78.75		
=	Solidarity Alliance Insurance	SAIC	112.00	0.00%	1,120,000	15,904	-	-	142.00	92.25		
▼	Syrian Kuwaiti Insurance Company	SKIC	128.75	(1.99%)	1,094,375	15,540	3,351	431,441	174.00	87.25		
▼ Insurance Sector				(0.21%)	8,143,165	115,633	29,328	3,052,333				
=	Agricultural Engineering Co For Investments - Nama	NAMA	943.50	0.00%	528,360	7,503	-	-	NA	NA		
▼ Agricultural Sector				(1.97%)	528,360	7,503	-	-				
▲ Damascus Securities Exchange				23.76%	163,797,928	2,325,931	1,001,527	170,024,312				

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