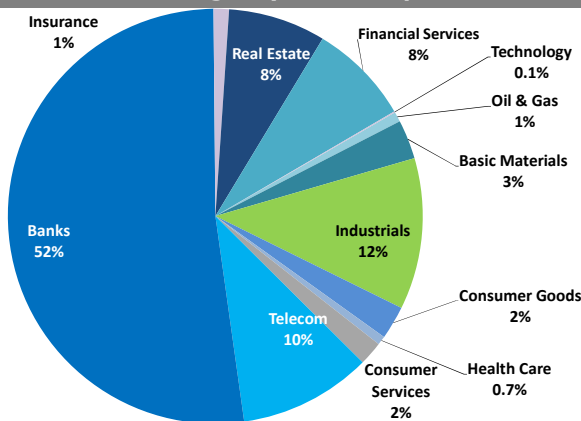


Boursa Kuwait Daily Report

March 7, 2018

Sector Weight by Market Cap



Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,902.4	▼ (0.2%)	(0.5%)	2.4%
Oil & Gas	212.0	▼ (0.6%)	0.9%	4.6%
Basic Materials	849.9	▲ 0.3%	(1.2%)	3.8%
Industrials	3,300.6	▲ 0.7%	2.0%	1.2%
Consumer Goods	721.8	▼ (0.1%)	0.1%	(4.7%)
Health Care	187.7	= 0.0%	0.0%	(4.6%)
Consumer Services	520.8	▼ (3.7%)	(4.0%)	(11.9%)
Telecommunications	2,889.8	▼ (0.4%)	(4.2%)	1.5%
Banks	14,529.7	▼ (0.3%)	(0.0%)	4.3%
Insurance	337.9	▼ (0.2%)	(0.1%)	(4.1%)
Real Estate	2,119.1	▼ (0.2%)	(1.4%)	5.4%
Financial Services	2,207.7	▼ (0.1%)	(0.4%)	(1.8%)
Technology	25.4	▼ (2.0%)	(5.8%)	10.6%

Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	4,591.9	14.6	10.6%
2- Kuwait Finance House	3,361.4	18.7	9.7%
3- Zain	1,986.1	12.8	10.6%
4- Ahli United Bank - Bahrain	1,617.4	8.9	17.1%
5- Agility (PWC Logistics)	1,137.1	17.5	6.9%
6- Boubyan Bank	1,105.5	24.3	12.5%
7- Gulf Bank	765.1	16.5	7.8%
8- Commercial Bank of Kuwait	734.3	19.7	6.0%
9- Mabane Co.	674.4	13.8	13.2%
10- Ahli United Bank - Kuwait	628.6	15.2	10.2%
Total	16,602	14.89	10.5%

*: ROE is calculated based on TTM 9M-2017 net profit & shareholders' equity as of 30-September-17

Top Movers and Most Active Stocks

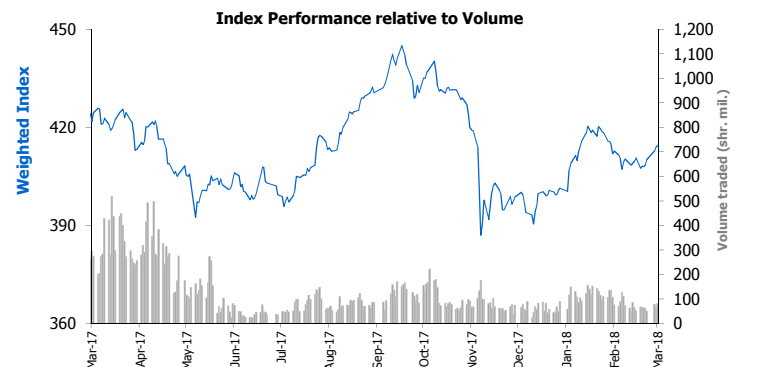
Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Kuwait Syrian Holding Co.	0.033	0.004	12.5%
Kuwait Portland Cement Co.	1.140	0.095	9.1%
United Projects Group	0.700	0.040	6.1%
Boubyan Int'l Industries Holding Co.	0.032	0.002	6.0%
UniCap Investment and Finance	0.048	0.003	5.6%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.124	(0.031)	(20.0%)
Kuwait & M.E. Financial Inv. Co.	0.025	(0.003)	(10.7%)
Salbookh Trading Co.	0.047	(0.004)	(7.7%)
Warba Insurance Co.	0.060	(0.005)	(7.2%)
A'ayan Real Estate Co.	0.071	(0.005)	(6.0%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Syrian Holding Co.	0.033	12.5%	13,760,987
Ithmaar Holding Co.	0.036	(2.4%)	5,369,477
Abyaar Real Estate Development Co.	0.021	(1.0%)	3,398,702
Jiyad Holding Co.	0.088	0.8%	2,948,389
Kuwait Business Town Real Estate Co.	0.054	2.1%	2,525,056

Source: Boursa Kuwait, KAMCO Research

Market Breadth	39	49	68
Benchmark Return	Closing Value	DTD Chg	MTD % Chg
Price Index	6,808.45	2.7	0.5%
Weighted Index	412.08	(0.9)	(0.5%)
Kuwait 15 Index	954.42	(1.6)	(0.4%)
Market Cap (KWD Mn)	27,902	(65.1)	(0.5%)



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	Average Daily YTD 2017
Volume (Shrs Mn)	60.2	(5.2)	(8.0%)	95.1	515.8
Value Traded (KWD Mn)	7.6	(4.9)	(39.4%)	12.9	46.8
No. of Trades	2,795	(340)	(10.8%)	3,619	9,328

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	10.9%	9.7%	9.2%	9.6%	10.0%
Weighted Index	10.5%	10.7%	10.2%	10.3%	9.8%

** : Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.583	(0.5%)	888,890
Human Soft Holding Co.	3.995	0.6%	739,527
Agility (PWC Logistics)	0.853	0.2%	595,256
National Bank of Kuwait	0.776	(0.3%)	490,611
Kuwait Syrian Holding Co.	0.033	12.5%	444,995

KUWAIT 15 INDEX Data

Wednesday, March 7, 2018

Kuwait 15 Index Constituents	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-18 Price Return	YTD-18 Trading Indicators	
	KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Kuwait 15	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▼ National Bank of Kuwait	0.776	(0.002)	(0.3%)	4,592	26.2%	16.5%	14.6	1.55	3.8%	1.34	10.6%	6.6%	103.87	78.66
▼ Kuwait Finance House	0.583	(0.003)	(0.5%)	3,361	19.2%	12.0%	18.7	1.82	2.9%	1.36	9.7%	1.2%	128.90	76.64
▼ Zain	0.459	(0.001)	(0.2%)	1,986	11.3%	7.1%	12.8	1.37	6.9%	1.54	10.6%	5.8%	100.25	47.42
▲ Agility (PWC Logistics)	0.853	0.002	0.2%	1,137	6.5%	4.1%	17.5	1.20	0.0%	1.58	6.9%	6.4%	24.47	20.80
▼ Boubyan Bank	0.486	(0.001)	(0.2%)	1,106	6.3%	4.0%	24.3	3.03	1.2%	1.14	12.5%	11.5%	28.29	13.36
▲ Gulf Bank	0.251	0.001	0.4%	765	4.4%	2.7%	16.5	1.29	2.7%	0.73	7.8%	5.5%	85.54	21.09
▲ Mabane Co.	0.720	0.002	0.3%	674	3.8%	2.4%	13.8	1.82	1.4%	1.18	13.2%	2.1%	8.68	6.34
▼ Commercial Bank of Kuwait	0.446	(0.005)	(1.1%)	734	4.2%	2.6%	19.7	1.18	3.4%	0.57	6.0%	11.5%	0.62	0.27
▼ Burgan Bank	0.287	(0.001)	(0.3%)	618	3.5%	2.2%	8.4	0.91	1.7%	1.08	10.8%	(6.5%)	18.34	5.61
= Ahli Bank	0.320	0.000	0.0%	518	3.0%	1.9%	14.9	0.92	3.4%	0.44	6.2%	10.3%	4.71	1.45
▲ Human Soft Holding Co.	3.995	0.025	0.6%	488	2.8%	1.8%	18.1	10.22	4.0%	0.16	56.6%	6.8%	5.05	18.77
= Kuwait Projects Co. (Holding)	0.300	0.000	0.0%	442	2.5%	1.6%	15.9	0.97	7.6%	1.14	6.1%	(10.4%)	6.29	1.92
▼ Kuwait Telecommunication Co.	0.763	(0.003)	(0.4%)	381	2.2%	1.4%	9.8	2.44	1.3%	0.66	25.0%	(4.5%)	1.47	1.14
▲ ALAFCO Aviation Lease & Finance Co.*	0.380	0.005	1.3%	362	2.1%	1.3%	11.0	1.26	1.3%	0.89	11.4%	1.3%	4.87	1.82
▲ Qurain Petrochemicals Industries Co.	0.339	0.002	0.6%	373	2.1%	1.3%	10.6	1.05	3.1%	0.88	9.9%	3.0%	12.73	4.39
Subtotal- Kuwait 15 Index	954.42	(1.63)	-0.17%	17,537	100%	63%	15.1	1.50	3.30%		9.9%	4.3%	534.09	299.68
Remaining of the Market				10,365		37%	13.4	0.92	6.16%		6.9%		3,746.35	282.04

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Wednesday, March 7, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	
▲ Senergy Holding Co.	SENE.KW	NM	0.43	0.00%	1.25	0.030	0.000	5.9	0.055	0.027	(15.1%)	80,599	2,345	3.2%	NM
= Independent Petroleum Group	IPGK.KW	11.2	0.72	6.33%	0.33	0.450	0.000	68.5	0.450	0.310	12.8%	0	0	0.9%	6.4%
= National Petroleum Services Co.	NAPS.KW	8.1	2.88	9.67%	0.20	0.813	0.000	81.3	1.680	0.644	2.7%	0	0	0.7%	35.3%
▼ The Energy House Co.	ENER.KW	NM	0.66	0.00%	0.66	0.027	(0.001)	20.0	0.053	0.025	(7.3%)	8,500	226	0.1%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.39	0.00%	0.99	0.028	(0.000)	17.5	0.053	0.026	(2.4%)	306,229	8,622	11.8%	NM
▼ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.7	0.31	0.00%	0.36	0.085	(0.002)	18.7	0.104	0.049	1.2%	100,359	8,531	0.3%	4.0%
Oil & Gas		NM	0.77	5.76%				212.0			4.6%	495,687	19,724		NM
▲ Kuwait Foundry Co.	KFDC.KW	20.2	0.74	4.48%	0.46	0.223	0.001	34.3	0.325	0.200	(10.4%)	60,201	13,495	2.1%	3.6%
= Boubyan Petrochemicals Co.*	BPCC.KW	35.0	1.36	0.00%	1.01	0.700	0.000	374.4	0.790	0.540	4.5%	0	0	1.9%	3.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	9.6	2.14	7.35%	0.03	0.680	0.000	68.6	0.700	0.580	13.3%	0	0	0.1%	22.2%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	10.6	1.05	3.08%	0.88	0.339	0.002	372.6	0.370	0.300	3.0%	14,680	4,960	1.2%	9.9%
Basic Materials		15.6	1.20	2.12%				849.9			3.8%	74,881	18,456		7.7%
= Specialities Group Holding Co.	SPEC.KW	NM	0.33	0.00%	0.26	0.064	0.000	9.6	0.105	0.056	(11.5%)	0	0	1.2%	NM
= Kuwait Cement Co.	KCEM.KW	19.7	1.68	4.37%	0.77	0.445	0.000	326.3	0.530	0.400	(5.3%)	0	0	0.0%	8.5%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.9	0.59	0.00%	0.99	0.410	0.005	86.1	0.560	0.400	(2.1%)	4,470	1,833	1.0%	5.9%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.3	0.81	4.55%	0.55	0.220	0.000	39.7	0.235	0.173	6.3%	190,792	42,067	2.7%	12.8%
▲ Kuwait Portland Cement Co.	PCEM.KW	11.4	1.77	7.02%	1.01	1.140	0.095	114.3	1.140	0.880	23.2%	200,087	221,957	0.7%	15.5%
= Shuaiba Industrial Co.	PAPE.KW	14.9	1.38	0.00%	0.32	0.250	0.000	25.2	0.445	0.193	3.7%	0	0	0.4%	9.2%
= ACICO Industries Co.	ACIC.KW	11.6	0.71	0.00%	0.70	0.250	0.000	75.6	0.310	0.225	(4.9%)	0	0	0.2%	6.1%
= Hilal Cement Co.	HCCK.KW	NM	0.66	0.00%	0.10	0.096	0.000	9.7	0.216	0.095	(38.5%)	0	0	0.1%	0.5%
= National Industries Co.	NIBM.KW	NM	0.81	0.00%	0.34	0.194	0.000	67.5	0.226	0.160	(6.3%)	0	0	0.1%	NM
▼ Equipment Holding Co.	EQUI.KW	NM	0.52	0.00%	1.12	0.036	(0.000)	4.9	0.067	0.030	6.9%	12,040	405	13.5%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.49	0.00%	0.57	0.047	(0.004)	4.9	0.084	0.044	(11.3%)	1,500	71	2.1%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.5	1.20	0.00%	1.58	0.853	0.002	1,137.1	0.984	0.560	6.4%	697,768	595,256	1.8%	6.9%
= Educational Holding Group*	EDUK.KW	13.1	1.76	4.95%	0.44	0.302	0.000	74.1	0.480	0.200	(2.3%)	0	0	0.4%	13.5%
▼ National Cleaning Co.	CLEA.KW	22.0	0.40	0.00%	0.83	0.063	(0.000)	15.7	0.069	0.038	17.6%	60,040	3,636	5.4%	1.8%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.6	0.50	0.00%	1.28	0.106	0.001	28.0	0.142	0.052	62.1%	1,354,302	142,196	44.8%	6.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.0	0.73	3.28%	0.29	0.150	0.000	15.0	0.184	0.134	6.4%	0	0	0.3%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	18.1	10.22	3.99%	0.16	3.995	0.025	488.3	4.400	3.000	6.8%	185,037	739,527	4.1%	56.6%
▼ National Shooting Co.	SHOOTING.KW	NM	0.24	0.00%	1.31	0.018	(0.000)	5.1	0.034	0.017	(17.3%)	130,576	2,354	16.1%	NM
= Combined Group Contracting Co.	CGCK.KW	13.7	1.66	0.00%	0.48	0.474	0.000	70.4	0.620	0.375	0.0%	0	0	0.1%	12.2%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	N/A	0.00%	0.54	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
▲ United Projects Group	UPAC.KW	7.7	1.92	0.00%	0.28	0.700	0.040	70.0	0.920	0.375	19.7%	5,151	3,300	0.3%	25.1%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	11.0	1.26	1.32%	0.89	0.380	0.005	361.8	0.410	0.240	1.3%	90,728	34,560	0.5%	11.4%
▲ Mubarrad Holding Co.	MBRD.KW	4.2	0.57	7.15%	0.94	0.070	0.000	11.4	0.084	0.055	9.2%	100,100	7,007	4.4%	13.6%
▼ KGL Logistics Co.	LOGK.KW	5.7	0.36	0.00%	0.92	0.053	(0.000)	35.1	0.079	0.045	14.8%	673,591	35,456	34.0%	6.5%
= Sharjah Cement Co.	SCEM.KW	8.0	0.38	10.00%	0.45	0.080	0.000	44.2	0.096	0.073	(11.1%)	0	0	0.6%	4.8%
▼ Gulf Cement Co.	GCEM.KW	15.2	0.70	12.50%	0.73	0.080	(0.002)	65.7	0.091	0.070	0.0%	60,000	4,904	0.7%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	16.1	0.61	8.54%	0.68	0.082	0.000	29.8	0.099	0.065	2.5%	0	0	0.3%	3.8%
= Fujairah Cement Industries Co.	FCEM.KW	8.2	0.31	6.70%	0.54	0.074	0.000	26.3	0.093	0.065	(1.3%)	190,000	14,060	1.9%	3.7%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.0	0.66	9.04%	0.68	0.083	0.000	41.5	0.103	0.069	1.2%	0	0	0.3%	4.7%
Industrials		15.2	1.18	2.24%				3,300.6			1.2%	3,956,182	1,848,587		7.8%

Boursa Kuwait Daily Bulletin

Wednesday, March 7, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
= Livestock Transport & Trading Co.	CATT.KW	12.8	1.11	2.16%	0.42	0.224	0.000	48.5	0.338	0.182	(2.2%)	0	0	0.0%	8.7%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.66	0.00%	1.11	0.075	0.000	21.5	0.110	0.059	8.8%	65,181	4,836	4.9%	NM
= Kuwait Food Co. (Americana)	FOOD.KW	8.6	8.89	NM	0.74	1.004	0.000	403.6	2.700	1.000	(9.7%)	0	0	0.0%	103.9%
▼ Mezzan Holding Co.	MEZZ.KW	17.5	2.31	0.00%	0.70	0.797	(0.003)	248.1	1.040	0.686	2.8%	255,090	203,727	2.1%	13.2%
Consumer Goods		11.7	3.15	33.47%				721.8			(4.7%)	320,271	208,563		26.9%
= Advanced Technology Co.	ATCK.KW	22.4	3.19	1.36%	NA	1.100	0.000	165.0	1.100	0.700	0.0%	0	0	0.0%	14.3%
= Yiacco Medical Co.	YIAC.KW	NM	2.45	0.00%	0.72	0.125	0.000	22.7	0.285	0.120	(28.6%)	2,000	250	0.4%	NM
Health Care		NM	3.08	1.20%				187.7			(4.6%)	2,000	250		2.0%
▼ Kuwait National Cinema Co.	KCIN.KW	9.9	1.45	4.71%	0.10	1.051	(0.008)	106.2	1.670	1.015	(19.2%)	50	53	0.6%	14.7%
= Sultan Center Food Products Co.	SCFK.KW	NM	3.23	0.00%	1.28	0.067	0.000	38.8	0.071	0.064	0.0%	0	0	0.0%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	27.1	1.30	0.00%	0.38	0.124	(0.031)	78.8	0.302	0.121	(31.1%)	65,500	8,213	0.1%	4.8%
▼ Oula Fuel Marketing Co.	OULA.KW	12.6	0.76	4.36%	0.38	0.113	(0.001)	45.7	0.134	0.103	1.8%	123,016	14,019	0.8%	6.0%
= Kuwait Resorts Co.	MUNK.KW	7.1	0.53	6.67%	0.49	0.070	0.000	13.8	0.087	0.061	0.0%	0	0	0.7%	7.4%
▲ Jazeera Airways Co.	JAZK.KW	14.4	3.03	5.84%	0.53	0.599	0.001	119.8	0.675	0.376	(10.1%)	1,700	1,017	1.5%	21.1%
= Soor Fuel Marketing Co.	SOOR.KW	12.8	0.76	4.35%	0.45	0.114	0.000	46.1	0.134	0.101	2.7%	23,141	2,648	0.5%	6.0%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.8	0.62	0.94%	0.05	0.110	0.000	12.8	0.124	0.100	10.0%	0	0	0.3%	6.3%
▲ Al Rai Media Group Co.	ALRA.KW	10.6	0.70	16.42%	0.61	0.121	0.001	28.2	0.180	0.092	0.8%	21,512	2,591	0.5%	6.6%
▲ Jiyad Holding Co	JIYAD.KW	35.3	2.55	0.00%	0.48	0.088	0.001	30.7	0.130	0.041	0.7%	2,948,389	257,535	29.1%	7.2%
Consumer Services		41.2	1.28	4.16%				520.8			(11.9%)	3,183,308	286,075		3.1%
▼ Zain	ZAIN.KW	12.8	1.37	6.88%	1.54	0.459	(0.001)	1,986.1	0.570	0.407	5.8%	798,273	367,215	2.3%	10.6%
▼ National Mobile Telecom Co.	OORE.KW	10.2	0.83	8.45%	0.83	1.000	(0.010)	504.0	1.300	0.826	(7.4%)	76,128	75,933	0.1%	8.1%
▼ AAN digital services Co.	AAN.KW	NM	0.33	0.00%	0.99	0.021	(0.000)	18.6	0.054	0.021	(25.8%)	595,000	12,805	8.3%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	9.8	2.44	1.31%	0.66	0.763	(0.003)	381.0	0.940	0.671	(4.5%)	19,101	14,588	0.3%	25.0%
Telecommunications		12.3	1.27	6.37%				2,889.8			1.5%	1,488,502	470,541		10.3%
▼ National Bank of Kuwait	NBKK.KW	14.6	1.55	3.80%	1.34	0.776	(0.002)	4,591.9	0.800	0.640	6.6%	631,154	490,611	1.8%	10.6%
▲ Gulf Bank	GBKK.KW	16.5	1.29	2.66%	0.73	0.251	0.001	765.1	0.275	0.233	5.5%	277,461	69,610	2.8%	7.8%
▼ Commercial Bank of Kuwait	CBKK.KW	19.7	1.18	3.35%	0.57	0.446	(0.005)	734.3	0.516	0.300	11.5%	18,271	8,203	0.0%	6.0%
= Ahli Bank of Kuwait	ABKK.KW	14.9	0.92	3.41%	0.44	0.320	0.000	518.1	0.345	0.287	10.3%	156,000	50,332	0.3%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	15.2	1.56	3.27%	0.83	0.336	0.001	628.6	0.475	0.330	(3.7%)	5,000	1,674	0.3%	10.2%
= Kuwait International Bank	KIBK.KW	13.3	0.95	3.85%	1.13	0.234	0.000	242.7	0.270	0.199	2.6%	1,117,976	262,550	3.5%	7.1%
▼ Burgan Bank	BURG.KW	8.4	0.91	1.72%	1.08	0.287	(0.001)	617.6	0.377	0.286	(6.5%)	685,385	197,226	0.9%	10.8%
▼ Kuwait Finance House	KFIN.KW	18.7	1.82	2.88%	1.36	0.583	(0.003)	3,361.4	0.650	0.467	1.2%	1,521,085	888,890	2.2%	9.7%
▼ Boubyan Bank	BOUK.KW	24.3	3.03	1.23%	1.14	0.486	(0.001)	1,105.5	0.495	0.395	11.5%	458,282	222,965	1.2%	12.5%
▼ Warba Bank	WARB.KW	36.7	2.45	0.00%	0.86	0.237	(0.002)	237.0	0.275	0.195	3.0%	670,111	159,698	4.9%	6.7%
▼ Ahli United Bank - Bahrain	AUBK.KW	8.9	1.52	8.36%	0.52	0.215	(0.001)	1,617.4	0.280	0.183	4.4%	314,480	67,607	1.7%	17.1%
▼ Ithmaar Bank	ITHMR.KW	NM	0.86	0.00%	1.10	0.036	(0.001)	110.0	0.065	0.028	(14.0%)	5,369,477	194,876	19.7%	NM
Banks		15.0	1.52	3.60%				14,529.7			4.3%	11,224,682	2,614,241		10.1%

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Wednesday, March 7, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Insurance Co.	KINS.KW	7.6	0.79	6.57%	0.13	0.290	0.000	56.3	0.305	0.228	5.5%	3,105	900	0.3%	10.4%
= Gulf Insurance Group	GINS.KW	13.7	1.64	0.00%	0.17	0.695	0.000	130.0	0.950	0.500	(15.7%)	0	0	0.0%	12.0%
= Ahleiah Insurance Co.	AINS.KW	10.2	0.99	6.73%	0.17	0.510	0.000	102.0	0.510	0.344	9.7%	0	0	0.0%	9.7%
▼ Warba Insurance Co.	WINS.KW	NM	0.25	0.00%	0.23	0.060	(0.005)	10.4	0.108	0.050	(6.5%)	45,225	2,744	0.4%	NM
= Kuwait Reinsurance Co.	KWRE.KW	6.4	0.63	0.00%	NA	0.192	0.000	28.8	0.196	0.186	0.0%	0	0	0.0%	9.8%
▲ First Takaful Insurance Co.	FTIK.KW	2.7	0.54	0.00%	0.12	0.062	0.001	6.6	0.071	0.046	(4.8%)	610	35	0.3%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	10.0	0.33	0.00%	0.14	0.035	0.000	3.9	0.060	0.032	(22.2%)	0	0	0.2%	3.3%
Insurance		11.0	0.93	3.13%				337.9			(4.1%)	48,940	3,679		8.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.37	0.00%	1.41	0.045	(0.001)	26.5	0.056	0.040	(6.1%)	232,930	10,373	14.4%	NM
▲ Kuwait Real Estate Co.	KREK.KW	10.4	0.34	0.00%	1.43	0.053	0.000	47.6	0.077	0.052	(6.4%)	553,763	29,079	10.6%	3.3%
= United Real Estate Co.	UREK.KW	21.0	0.46	6.28%	1.02	0.072	0.000	85.5	0.106	0.066	(10.0%)	0	0	0.0%	2.2%
▲ National Real Estate Co.	NREK.KW	6.6	0.52	0.00%	1.48	0.117	0.002	115.8	0.150	0.096	(4.9%)	63,088	7,241	0.8%	7.9%
▲ Salhia Real Estate Co.	SREK.KW	11.6	1.26	5.59%	0.39	0.344	0.002	176.4	0.395	0.323	(2.8%)	5,000	1,720	0.9%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	22.6	1.19	2.37%	0.54	0.399	0.000	172.4	0.445	0.325	(0.2%)	0	0	0.1%	5.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	11.7	0.24	0.00%	0.31	0.160	0.000	29.6	0.195	0.121	(9.1%)	0	0	5.1%	2.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.37	0.040	0.000	9.4	0.068	0.030	5.0%	11,000	437	0.7%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.30	0.034	(0.001)	17.3	0.044	0.028	16.8%	80,302	2,730	10.0%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.28	0.00%	0.63	0.035	0.000	15.8	0.049	0.029	4.5%	0	0	4.3%	NM
▲ Mabanee Co.	MABK.KW	13.8	1.82	1.38%	1.18	0.720	0.002	674.4	0.860	0.670	2.1%	77,529	55,872	0.9%	13.2%
▲ Injazzat Real Estate Development Co.	INJA.KW	8.3	0.52	5.36%	0.89	0.090	0.002	31.1	0.099	0.074	9.2%	20,100	1,809	0.4%	6.3%
= Investors Holding Group Co.	INVK.KW	31.9	0.44	0.00%	1.35	0.016	0.000	10.1	0.031	0.014	(8.2%)	1,505,260	23,475	33.9%	1.4%
= International Resorts Co.	IRCK.KW	NM	0.50	0.00%	1.35	0.030	0.000	4.6	0.041	0.023	5.4%	10,500	300	8.1%	0.5%
▼ The Commercial Real Estate Co.	TIJK.KW	8.5	0.53	5.73%	1.03	0.086	(0.005)	153.9	0.107	0.072	(7.1%)	2,425,758	213,138	1.1%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.33	0.032	0.000	3.9	0.061	0.025	(8.6%)	0	0	0.2%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	10.7	0.39	9.22%	0.97	0.071	(0.005)	29.3	0.099	0.070	(4.7%)	108,712	7,683	0.4%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	9.3	0.64	7.62%	0.28	0.075	0.000	17.6	0.083	0.060	11.9%	0	0	0.9%	6.9%
= Kuwait Real Estate Holding Co.	ALAQ.KW	60.8	0.42	0.00%	0.84	0.030	0.000	5.7	0.050	0.024	(6.3%)	0	0	0.6%	0.7%
= MAZAYA Holding Co.	MAZA.KW	7.3	0.69	6.61%	1.07	0.109	0.000	75.0	0.136	0.100	(0.9%)	540,000	58,866	11.8%	9.5%
= Tijara Real Estate & Investment Co.	TIJA.KW	41.7	0.58	0.00%	0.44	0.063	0.000	22.3	0.066	0.050	10.2%	0	0	0.2%	1.4%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	0.52	0.030	0.001	7.2	0.055	0.024	3.8%	321,977	9,592	12.5%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.6	0.67	8.94%	0.25	0.088	0.000	22.2	0.090	0.077	5.6%	0	0	2.0%	7.8%
= Al-Argan International Real Estate Co.	ARGK.KW	7.4	0.47	0.00%	0.34	0.160	0.000	42.4	0.200	0.132	6.7%	0	0	0.1%	6.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.26	0.00%	1.29	0.021	(0.000)	22.7	0.034	0.019	1.0%	3,398,702	70,233	11.6%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	8.5	0.30	0.00%	1.25	0.082	0.002	26.4	0.096	0.050	17.5%	50	4	10.9%	3.5%
▼ First Dubai For Real Estate Development	FIRST.KW	41.0	0.70	0.00%	1.11	0.047	(0.001)	47.4	0.068	0.035	10.2%	381,062	17,603	3.2%	1.7%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	8.3	0.46	3.68%	0.82	0.054	0.001	29.4	0.058	0.043	21.5%	2,525,056	136,203	12.1%	5.6%
= Real Estate Asset Management Co.	REAM.KW	NM	10.32	0.32%	NA	1.572	0.000	164.3	1.572	0.188	216.9%	0	0	0.0%	5.7%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.21	0.00%	0.91	0.030	0.001	2.5	0.041	0.015	(22.1%)	67,186	1,903	91.3%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	12.3	0.26	0.00%	0.91	0.037	0.000	3.7	0.051	0.028	12.1%	10	0	11.2%	2.1%
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.23	0.00%	0.41	0.030	(0.001)	5.2	0.058	0.026	(7.7%)	1,500	46	1.6%	0.1%
= Kuwait Remal Real Estate Co.	REMAL.KW	15.2	0.32	0.00%	0.90	0.038	0.000	11.7	0.091	0.031	(1.5%)	262,100	9,703	17.1%	2.1%
= Mashaer Holding Co.	MASHAER.KW	10.2	0.30	13.63%	0.71	0.055	0.000	9.9	0.104	0.050	(11.3%)	48,999	2,695	0.6%	3.0%
Real Estate		16.4	0.76	2.50%				2,119.1			5.4%	12,640,584	660,704		4.7%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18	
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)	Capital Turnover	ROE
▲ Kuwait Investment Co.	KINV.KW	4.4	0.61	4.77%	0.71	0.146	0.001	80.5	0.154	0.089	28.1%	1,279,583	186,121	7.5%	13.8%
= Commercial Facilities Co.	FACI.KW	9.8	0.58	0.00%	0.66	0.181	0.000	97.2	0.191	0.155	6.5%	180,000	32,410	1.2%	5.9%
= Int'l Financial Advisors Co.	IFIN.KW	5.7	0.37	0.00%	1.20	0.027	0.000	19.4	0.049	0.027	(6.6%)	572,000	15,449	8.4%	6.6%
▲ National Investment Co.	NINV.KW	19.3	0.49	4.81%	1.20	0.100	0.001	87.5	0.124	0.090	1.9%	549,891	54,368	2.2%	2.5%
= Kuwait Projects Co.(Holding)	KPRO.KW	15.9	0.97	7.62%	1.14	0.300	0.000	442.1	0.500	0.275	(10.4%)	1,500	450	0.4%	6.1%
▲ Coast Invest. & Development Co.	COAS.KW	12.5	0.36	0.00%	1.61	0.033	0.001	20.3	0.054	0.029	0.0%	545,130	17,766	4.6%	2.9%
▼ The Securities House Co.	SECH.KW	NM	0.32	0.00%	0.64	0.052	(0.001)	14.4	0.066	0.038	(1.0%)	65,502	3,351	19.0%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	21.3	0.19	0.00%	0.56	0.030	(0.001)	23.7	0.044	0.025	(1.7%)	100,100	3,003	1.4%	0.9%
= Kuwait Financial Centre	MARKZ.KW	6.9	0.61	4.94%	1.20	0.110	0.000	58.4	0.130	0.088	0.9%	0	0	0.8%	8.9%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.44	0.00%	0.33	0.025	(0.003)	6.6	0.035	0.020	4.2%	5,600	138	2.6%	NM
= Al-Aman Investment Co.	AMAN.KW	13.1	0.53	0.00%	0.81	0.056	0.000	11.0	0.061	0.040	12.0%	0	0	2.8%	4.1%
▼ First Investment Co.	OLAK.KW	53.7	0.26	0.00%	0.89	0.039	(0.000)	25.1	0.055	0.036	(13.8%)	708,464	27,473	4.1%	0.5%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.47	0.00%	1.47	0.024	(0.001)	7.6	0.037	0.014	(11.3%)	718,550	17,244	7.4%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.39	0.00%	0.88	0.018	0.000	3.0	0.050	0.018	(19.1%)	691,781	12,455	8.4%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	3.1	0.33	0.00%	1.11	0.035	(0.001)	28.3	0.054	0.033	(0.6%)	1,773,640	62,409	14.9%	10.6%
▲ Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.45	0.042	0.000	16.6	0.065	0.034	(11.9%)	50,000	2,115	2.2%	NM
= Osoul Investment Co.	OSUL.KW	10.6	0.49	0.00%	0.81	0.055	0.000	10.4	0.069	0.045	(3.5%)	0	0	0.5%	4.6%
= Kuwait Finance & Investment Co.	KFSK.KW	50.2	0.37	0.00%	0.41	0.045	0.000	14.5	0.052	0.035	(1.1%)	0	0	0.3%	0.7%
= KAMCO Investment Co.	KAMC.KW	13.0	0.47	6.64%	0.28	0.068	0.000	17.9	0.096	0.050	(5.9%)	0	0	0.2%	3.6%
▼ National International Holding Co.	NIHK.KW	14.0	0.33	0.00%	0.31	0.058	(0.001)	12.6	0.079	0.050	6.6%	5,000	290	0.8%	2.3%
▲ UniCap Investment and Finance	UNICAP.KW	6.3	0.43	0.00%	0.32	0.048	0.003	11.4	0.053	0.034	13.1%	772,009	36,663	17.6%	6.9%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.80	0.00%	0.41	0.027	0.000	5.8	0.028	0.013	8.9%	0	0	5.9%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.37	0.00%	0.84	0.025	(0.001)	5.0	0.042	0.021	(9.0%)	1,314	31	1.2%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.30	0.00%	0.96	0.038	(0.000)	10.1	0.058	0.034	(7.4%)	185,510	6,850	9.6%	NM
= Ekttitab Holding Co.	EKTT.KW	NM	0.43	0.00%	1.29	0.030	0.000	9.4	0.045	0.025	(5.8%)	0	0	3.1%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	10.3	0.54	0.00%	1.14	0.031	(0.001)	12.6	0.058	0.031	(12.7%)	796,592	24,390	3.3%	5.3%
▲ NOOR Financial Investment Co.	NOOR.KW	3.8	0.44	0.00%	1.32	0.052	0.000	21.4	0.069	0.044	(14.4%)	4,000	208	5.7%	11.7%
▼ Tamdeen Investment Co.	TAMI.KW	16.1	0.50	3.70%	0.58	0.270	(0.005)	93.2	0.350	0.236	(10.0%)	4,500	1,201	0.0%	3.1%
▲ Kuwait Syrian Holding Co.	KSHC.KW	12.1	0.31	0.00%	1.34	0.033	0.004	5.7	0.050	0.027	19.9%	13,760,987	444,995	33.3%	2.6%
= Asiya Capital Investment Co.	ASIYA.KW	NM	0.47	0.00%	1.01	0.042	0.000	33.6	0.048	0.032	5.0%	29,165	1,221	1.7%	NM
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.41	0.00%	1.46	0.038	0.001	5.6	0.046	0.032	3.9%	135,000	5,063	8.2%	NM
▼ Amwal International Investment Co.	AMWA.KW	32.3	0.54	0.00%	0.44	0.053	(0.003)	9.6	0.093	0.028	57.3%	57,053	2,888	24.2%	1.7%
▼ Alimtiq Investment Group	ALIMK.KW	3.8	0.77	6.75%	0.96	0.136	(0.001)	154.2	0.200	0.136	(13.9%)	1,881,505	257,175	13.8%	20.1%
= Manazel Holding Co.	MANK.KW	2.6	0.20	0.00%	1.68	0.027	0.000	3.9	0.065	0.025	(15.6%)	68,400	1,847	18.7%	7.5%
= National Industries Group	NIND.KW	NM	0.54	0.00%	1.70	0.151	0.000	205.3	0.170	0.106	0.7%	659,039	99,564	6.3%	NM
▲ Boubyan Int'l Industries Holding Co. *	BIIHC.KW	NM	0.34	0.00%	1.16	0.032	0.002	4.8	0.053	0.021	(13.6%)	23,854	736	2.9%	NM
= Arabi Holding Group Co.	AGHC.KW	9.5	0.50	0.00%	0.44	0.078	0.000	13.5	0.112	0.067	(8.2%)	0	0	3.1%	5.3%
▼ Privatization Holding Co.	KPPC.KW	NM	0.27	0.00%	1.24	0.056	(0.001)	26.7	0.064	0.043	4.1%	100,200	5,463	5.3%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.78	0.00%	0.09	0.030	0.000	4.9	0.048	0.020	19.6%	0	0	0.0%	NM
▲ Egypt Kuwait Holding Co.	EKHK.KW	12.5	2.16	4.28%	0.76	0.292	0.002	299.1	0.299	0.174	18.7%	115,000	33,545	0.4%	17.3%
= GFH Financial Group	GFH.KW	2.8	0.75	0.00%	1.23	0.113	0.000	255.0	0.234	0.095	(5.8%)	433,000	48,987	1.6%	26.8%
▲ Inovent	INOV.KW	3.3	0.48	10.16%	0.90	0.069	0.001	19.6	0.132	0.065	(14.4%)	493,580	33,888	18.8%	14.5%
Financial Services		9.6	0.64	3.37%				2,207.7			(1.8%)	26,767,449	1,439,755		6.6%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Automated Systems Co.	ASCK.KW	9.1	1.14	0.00%	0.28	0.155	(0.005)	15.5	0.315	0.125	12.3%	12,060	1,859	0.2%	12.5%
▼ Osos Holding Group Co.	OSOS.KW	NM	0.81	15.09%	0.91	0.099	(0.000)	9.9	0.170	0.081	8.0%	29,980	2,962	9.5%	NM
Technology		60.5	0.98	5.90%				25.4			10.6%	42,040	4,821		1.6%
Boursa Kuwait		14.4	1.22	4.36%				27,902.4			2.4%	60,244,526	7,575,396		8.4%

Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.572	216.9%
Kuwait & Gulf Link Transport Co.	0.106	62.1%
Amwal International Investment Co.	0.053	57.3%
Kuwait Investment Co.	0.146	28.1%
Kuwait Portland Cement Co.	1.140	23.2%

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.096	(38.5%)
IFA Hotels & Resorts Co.	0.124	(31.1%)
Yiaco Medical Co.	0.125	(28.6%)
AAN Digital Services Co.	0.021	(25.8%)
Wethaq Takaful Insurance Co.	0.035	(22.2%)

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.036	597,595,128
KGL Logistics Co.	0.053	226,924,456
Investors Holding Group Co.	0.016	218,083,869
Alimtia Investment Group	0.136	156,899,400
Ahli United Bank - Bahrain	0.215	130,465,476

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.776	78,660,223
Kuwait Finance House	0.583	76,637,091
Zain	0.459	47,421,098
Ithmaar Holding Co.	0.036	30,339,198
Ahli United Bank - Bahrain	0.215	27,514,632

* Different Fiscal Year Company