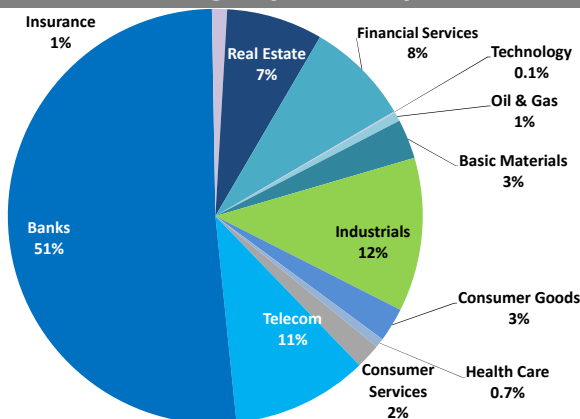


Boursa Kuwait Daily Report

February 11, 2018

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	4,408.5	14.0	10.6%
2- Kuwait Finance House	3,407.5	18.9	9.7%
3- Zain	1,973.1	12.8	10.6%
4- Ahli United Bank - Bahrain	1,579.8	8.7	17.0%
5- Agility (PWC Logistics)	1,133.1	17.4	6.9%
6- Boubyan Bank	1,085.0	23.8	12.5%
7- Gulf Bank	734.6	15.9	7.8%
8- Mabanee Co.	674.4	13.8	13.2%
9- Burgan Bank	662.8	9.0	10.8%
10- Commercial Bank of Kuwait	658.5	17.6	6.0%
Total	16,317	14.23	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
Real Estate Asset Management Co.	1.100	0.100	10.0%
KAMCO Investment Co.	0.069	0.006	9.5%
Warba Insurance Co.	0.070	0.006	9.1%
Kuwait Investment Co.	0.141	0.011	8.5%
National Mobile Telecom Co.	1.130	0.070	6.6%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Ithmaar Bank	0.048	(0.006)	(10.3%)
First Takaful Insurance Co.	0.058	(0.005)	(8.6%)
A'ayan Real Estate Co.	0.072	(0.006)	(7.7%)
Ras-Al-Khaimah for White Cement Co.	0.080	(0.006)	(7.0%)
Al TAMEER Real Estate Investment Co.	0.029	(0.002)	(6.5%)

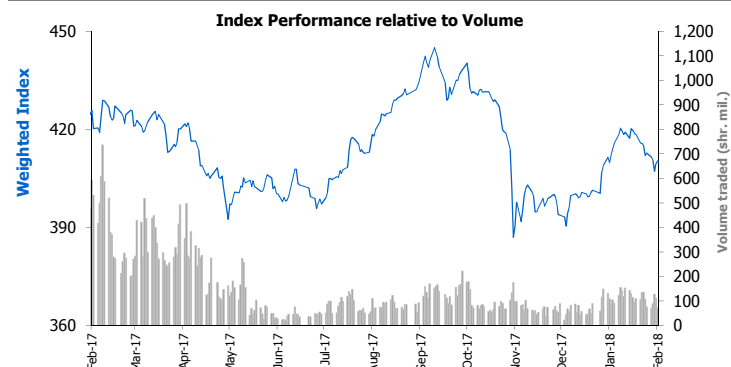
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Investment Co.	0.141	8.5%	10,822,321
Ithmaar Bank	0.048	(10.3%)	10,652,305
Investors Holding Group Co.	0.016	0.0%	4,530,184
MAZAYA Holding Co.	0.108	0.9%	3,121,184
Osos Holding Group Co.	0.092	0.5%	2,582,485

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,774.8	(0.3%)	(0.7%)	2.0%
Oil & Gas	198.0	(1.4%)	(4.6%)	(2.3%)
Basic Materials	856.7	(0.7%)	0.0%	4.6%
Industrials	3,328.4	(0.8%)	(1.3%)	2.0%
Consumer Goods	736.1	0.3%	(0.0%)	(2.8%)
Health Care	199.9	0.0%	0.0%	1.6%
Consumer Services	543.2	(1.1%)	(5.8%)	(8.1%)
Telecommunications	2,941.5	0.1%	(3.3%)	3.3%
Banks	14,269.6	(0.4%)	0.1%	2.4%
Insurance	324.4	0.1%	0.7%	(7.9%)
Real Estate	2,087.8	(0.7%)	(1.0%)	3.8%
Financial Services	2,262.9	0.7%	(0.4%)	0.6%
Technology	26.2	0.2%	10.5%	13.9%

Market Breadth		26		62		69
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Price Index	6,639.98	(14.6)	(0.2%)	(0.7%)	3.6%	
Weighted Index	408.87	(1.4)	(0.3%)	(0.8%)	1.9%	
Kuwait 15 Index	937.04	(5.4)	(0.6%)	(0.4%)	2.4%	
Market Cap (KWD Mn)	27,775	(96.0)	(0.3%)	(0.7%)	2.0%	



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	62.6	(9.7)	(13.5%)	111.2	599.5
Value Traded (KWD Mn)	9.1	(2.4)	(20.9%)	14.2	52.4
No. of Trades	2,848	(558)	(16.4%)	4,074	10,234

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	11.0%	9.7%	9.2%	9.5%	10.0%
Weighted Index	10.8%	10.8%	10.3%	10.3%	9.8%

** Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Investment Co.	0.141	8.5%	1,577,816
National Bank of Kuwait	0.745	(0.8%)	956,705
Boubyan Bank	0.477	1.3%	889,392
Zain	0.456	(1.5%)	827,911
Kuwait Finance House	0.591	(0.5%)	813,498

KUWAIT 15 INDEX Data

Sunday, February 11, 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	0.745	(0.006)	(0.8%)	4,408	25.6%	15.9%	14.0	1.49	4.0%	1.35	10.6%	2.3%	68.43	51.56
▼	Kuwait Finance House	0.591	(0.003)	(0.5%)	3,408	19.8%	12.3%	18.9	1.85	2.8%	1.36	9.7%	2.6%	96.47	57.53
▼	Zain	0.456	(0.007)	(1.5%)	1,973	11.5%	7.1%	12.8	1.36	6.9%	1.54	10.6%	5.1%	74.14	35.38
▼	Agility (PWC Logistics)	0.850	(0.012)	(1.4%)	1,133	6.6%	4.1%	17.4	1.20	3.0%	1.58	6.9%	6.0%	17.37	14.79
▲	Boubyan Bank	0.477	0.006	1.3%	1,085	6.3%	3.9%	23.8	2.98	1.3%	1.14	12.5%	9.4%	13.37	6.18
=	Gulf Bank	0.241	0.000	0.0%	735	4.3%	2.6%	15.9	1.24	2.8%	0.73	7.8%	1.3%	48.29	11.70
▼	Mabanee Co.	0.720	(0.010)	(1.4%)	674	3.9%	2.4%	13.8	1.82	1.4%	1.18	13.2%	2.1%	7.01	5.13
=	Commercial Bank of Kuwait	0.400	0.000	0.0%	659	3.8%	2.4%	17.6	1.05	3.7%	0.57	6.0%	0.0%	0.20	0.08
▼	Burgan Bank	0.308	(0.002)	(0.6%)	663	3.8%	2.4%	9.0	0.97	1.6%	1.08	10.8%	0.3%	10.54	3.31
=	Ahli Bank	0.300	0.000	0.0%	486	2.8%	1.7%	14.0	0.86	3.6%	0.44	6.2%	3.4%	1.14	0.34
▼	Human Soft Holding Co.	3.525	(0.040)	(1.1%)	431	2.5%	1.6%	15.9	9.02	4.5%	0.16	56.6%	(5.7%)	3.31	12.41
▲	Kuwait Projects Co. (Holding)	0.304	0.001	0.3%	448	2.6%	1.6%	16.1	0.99	7.5%	1.14	6.1%	(9.3%)	4.06	1.25
▼	Kuwait Telecommunication Co.	0.750	(0.002)	(0.3%)	375	2.2%	1.3%	9.6	2.40	1.3%	0.67	25.0%	(6.1%)	0.99	0.77
▲	ALAFCO Aviation Lease & Finance Co.*	0.385	0.005	1.3%	367	2.1%	1.3%	11.2	1.28	1.3%	0.89	11.4%	2.7%	3.38	1.27
=	Qurain Petrochemicals Industries Co.	0.341	0.000	0.0%	375	2.2%	1.3%	10.7	1.06	3.1%	0.88	9.9%	3.6%	8.66	2.99
Subtotal- Kuwait 15 Index		937.04	(5.38)	-0.57%	17,218	100%	62%	14.8	1.47	3.56%		9.9%	2.4%	357.34	204.69
Remaining of the Market					10,557		38%	13.6	0.93	6.77%		6.8%		2,867.76	205.67

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Sunday, February 11, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Senergy Holding Co.	SENE.KW	NM	0.54	0.00%	1.26	0.037	0.000	7.4	0.062	0.029	5.7%	0	0	1.2%	NM
▼ Independent Petroleum Group	IPGK.KW	9.7	0.62	7.31%	0.33	0.390	(0.006)	59.4	0.450	0.310	(2.3%)	50,000	19,500	0.8%	6.4%
▼ National Petroleum Services Co.	NAPS.KW	8.0	2.81	9.91%	0.20	0.794	(0.006)	79.4	1.680	0.644	0.3%	1,120	895	0.6%	35.3%
▼ The Energy House Co.	ENER.KW	NM	0.67	0.00%	0.66	0.027	(0.002)	20.3	0.053	0.025	(6.3%)	18,496	510	0.1%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.36	0.00%	0.99	0.030	(0.001)	16.1	0.057	0.026	3.4%	371,200	11,155	12.8%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	6.3	0.25	0.00%	0.36	0.070	0.000	15.4	0.104	0.049	(16.7%)	0	0	0.1%	4.0%
Oil & Gas		NM	0.72	6.17%				198.0			(2.3%)	440,816	32,060		NM
▼ Kuwait Foundry Co.	KFDC.KW	20.4	0.74	4.44%	0.46	0.225	(0.013)	34.6	0.370	0.200	(9.6%)	18,300	4,118	2.0%	3.6%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	35.4	1.38	5.47%	1.01	0.708	(0.007)	378.7	0.790	0.540	5.7%	91,950	65,175	1.4%	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	10.7	1.06	3.06%	0.88	0.341	0.000	374.8	0.370	0.300	3.6%	42,523	14,552	0.8%	9.9%
Basic Materials		15.7	1.21	4.52%				856.7			4.6%	152,773	83,844		7.7%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.35	0.00%	0.27	0.068	(0.001)	10.2	0.105	0.056	(6.1%)	1,830	122	0.9%	NM
= Kuwait Cement Co.	KCEM.KW	20.8	1.78	4.14%	0.78	0.470	0.000	344.7	0.530	0.400	0.0%	0	0	0.0%	8.5%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.3	0.61	0.00%	0.99	0.425	0.001	89.2	0.590	0.400	1.4%	5,000	2,125	0.7%	5.9%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.8	0.74	4.95%	0.55	0.202	0.000	36.4	0.235	0.173	(2.4%)	0	0	1.4%	12.8%
▼ Kuwait Portland Cement Co.	PCEM.KW	10.2	1.58	7.84%	1.01	1.020	(0.020)	102.2	1.100	0.880	10.3%	500	510	0.1%	15.5%
▼ Shuaiba Industrial Co.	PAPE.KW	14.9	1.38	6.33%	0.32	0.250	(0.010)	25.2	0.510	0.193	3.7%	5,000	1,250	0.4%	9.2%
= ACICO Industries Co.	ACIC.KW	11.4	0.70	5.81%	0.70	0.245	0.000	74.1	0.335	0.225	(6.8%)	0	0	0.2%	6.1%
= Hilal Cement Co.	HCKK.KW	NM	0.82	0.00%	0.10	0.120	0.000	12.2	0.216	0.100	(23.1%)	0	0	0.1%	0.5%
= National Industries Co.	NIBM.KW	NM	0.82	10.10%	0.34	0.198	0.000	68.9	0.226	0.160	(4.3%)	0	0	0.1%	NM
▼ Equipment Holding Co.	EQUI.KW	NM	0.52	0.00%	1.12	0.036	(0.000)	4.9	0.069	0.030	7.8%	181,000	6,518	12.8%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.53	0.00%	0.56	0.051	(0.003)	5.4	0.084	0.044	(3.8%)	11,500	587	1.8%	NM
▼ Agility (PWC Logistics)	AGLT.KW	17.4	1.20	3.05%	1.58	0.850	(0.012)	1,133.1	0.984	0.560	6.0%	104,890	89,772	1.3%	6.9%
▼ Educational Holding Group*	EDUK.KW	13.6	1.83	4.76%	0.44	0.314	(0.017)	77.0	0.480	0.200	1.6%	49,765	15,570	0.3%	13.5%
= National Cleaning Co.	CLEA.KW	21.0	0.38	0.00%	0.83	0.060	0.000	15.0	0.069	0.038	12.1%	0	0	4.4%	1.8%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	8.1	0.54	0.00%	1.28	0.113	0.001	29.9	0.142	0.052	72.8%	500,185	55,504	31.7%	6.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.1	0.73	3.26%	0.29	0.151	0.000	15.1	0.198	0.134	7.1%	0	0	0.2%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	15.9	9.02	4.52%	0.16	3.525	(0.040)	430.9	4.400	3.000	(5.7%)	69,790	246,930	2.7%	56.6%
= Nafais Holding Co.	NAFA.KW	10.3	1.44	0.00%	0.11	0.880	0.000	88.0	1.200	0.130	0.1%	0	0	0.0%	14.0%
▼ National Shooting Co.	SHOOTING.KW	NM	0.30	0.00%	1.31	0.023	(0.000)	6.4	0.036	0.017	3.2%	102,862	2,167	8.7%	NM
= Combined Group Contracting Co.	CGCK.KW	13.2	1.61	3.95%	0.48	0.459	0.000	68.2	0.620	0.375	(3.2%)	5	2	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	6.1	1.54	12.06%	0.27	0.560	(0.005)	56.0	0.920	0.452	(4.3%)	1,917	1,086	0.0%	25.1%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	11.2	1.28	1.30%	0.89	0.385	0.005	366.6	0.410	0.240	2.7%	25	10	0.4%	11.4%
= Mubarrad Holding Co.	MBRD.KW	4.2	0.58	7.04%	0.95	0.071	0.000	11.6	0.084	0.055	10.9%	0	0	2.9%	13.6%
▼ KGL Logistics Co.	LOGK.KW	5.6	0.36	0.00%	0.92	0.052	(0.000)	34.6	0.079	0.045	13.1%	885,689	45,966	26.7%	6.5%
= Sharjah Cement Co.	SCEM.KW	7.8	0.38	10.13%	0.45	0.079	0.000	43.7	0.096	0.073	(12.2%)	0	0	0.1%	4.8%
▼ Gulf Cement Co.	GCEM.KW	16.2	0.74	11.76%	0.73	0.085	(0.001)	69.8	0.095	0.070	6.3%	91,150	7,475	0.5%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	13.8	0.52	9.99%	0.68	0.070	0.000	25.4	0.099	0.065	(12.4%)	0	0	0.0%	3.8%
▲ Fujairah Cement Industries Co.	FCEM.KW	8.3	0.31	6.61%	0.54	0.075	0.003	26.7	0.093	0.065	0.0%	420,100	30,614	1.7%	3.7%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	13.5	0.64	9.38%	0.68	0.080	(0.006)	40.0	0.104	0.069	(2.4%)	30,000	2,400	0.2%	4.7%
Industrials		14.7	1.17	3.97%				3,328.4			2.0%	2,461,208	508,606		7.9%

Boursa Kuwait Daily Bulletin

Sunday, February 11, 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)		
= Livestock Transport & Trading Co.	CATT.KW	13.1	1.14	2.10%	0.42	0.230	0.000	49.8	0.338	0.182	0.4%	0	0	0.0%	8.7%
= Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.66	0.00%	1.11	0.074	0.000	21.4	0.110	0.059	8.0%	140,510	10,237	3.6%	NM
▲ Kuwait Food Co. (Americana)	FOOD.KW	8.9	9.30	NM	0.74	1.050	0.005	422.1	2.700	1.001	(5.6%)	2	2	0.0%	103.9%
= Mezzan Holding Co.	MEZZ.KW	17.1	2.26	3.59%	0.70	0.780	0.000	242.8	1.040	0.686	0.6%	100,726	78,778	1.5%	13.2%
Consumer Goods		12.0	3.22	34.01%				736.1			(2.8%)	241,238	89,017		26.9%
= Advanced Technology Co.	ATCK.KW	NM	3.19	1.36%	NA	1.100	0.000	165.0	1.100	0.700	0.0%	0	0	0.0%	NM
= Yiacco Medical Co.	YIAC.KW	NM	3.77	0.00%	0.72	0.192	0.000	34.9	0.300	0.140	9.7%	0	0	0.0%	NM
Health Care		NM	3.28	1.13%				199.9			1.6%	0	0		NM
▲ Kuwait National Cinema Co.	KCIN.KW	9.8	1.45	4.71%	0.10	1.050	0.002	106.1	1.670	1.015	(19.2%)	3,051	3,172	0.5%	14.7%
= Sultan Center Food Products Co.	SCFK.KW	NM	3.23	0.00%	1.29	0.067	0.000	38.8	0.085	0.064	0.0%	0	0	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	33.9	1.62	0.00%	0.38	0.155	0.000	98.5	0.302	0.136	(13.9%)	0	0	0.0%	4.8%
▼ Oula Fuel Marketing Co.	OULA.KW	12.9	0.77	4.28%	0.38	0.115	(0.001)	46.5	0.136	0.103	3.6%	124,768	14,348	0.8%	6.0%
= Kuwait Resorts Co.	MUNK.KW	7.2	0.53	6.58%	0.49	0.071	0.000	13.9	0.089	0.061	1.4%	0	0	0.6%	7.4%
▼ Jazeera Airways Co.	JAZK.KW	14.8	3.11	5.69%	0.53	0.615	(0.020)	123.0	0.675	0.376	(7.7%)	139,146	84,548	0.7%	21.1%
▼ Soor Fuel Marketing Co.	SOOR.KW	12.9	0.77	4.31%	0.45	0.115	(0.003)	46.5	0.138	0.101	3.6%	313,135	36,011	0.4%	6.0%
= Future Kid Entertainment and R.E Co.	KIDK.KW	11.1	0.70	0.84%	0.05	0.124	0.000	14.4	0.124	0.100	24.0%	0	0	0.2%	6.3%
= Al Rai Media Group Co.	ALRA.KW	9.6	0.64	18.06%	0.62	0.110	0.000	25.6	0.180	0.092	(8.3%)	0	0	0.2%	6.6%
▼ Jiyad Holding Co	JIYAD.KW	34.2	2.47	0.00%	0.48	0.085	(0.002)	29.8	0.130	0.041	(2.3%)	1,167,500	100,743	24.4%	7.2%
Consumer Services		43.0	1.34	3.99%				543.2			(8.1%)	1,747,600	238,823		3.1%
▼ Zain	ZAIN.KW	12.8	1.36	6.92%	1.54	0.456	(0.007)	1,973.1	0.570	0.407	5.1%	1,810,530	827,911	1.7%	10.6%
▲ National Mobile Telecom Co.	OORE.KW	11.6	0.93	7.48%	0.83	1.130	0.070	569.6	1.380	1.000	4.6%	20	23	0.0%	8.1%
▼ AAN digital services Co.	AAN.KW	NM	0.43	0.00%	0.99	0.028	(0.000)	24.3	0.061	0.025	(3.1%)	467,480	12,802	5.6%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	9.6	2.40	1.33%	0.67	0.750	(0.002)	374.6	0.940	0.671	(6.1%)	26,792	20,125	0.2%	25.0%
Telecommunications		12.5	1.29	6.26%				2,941.5			3.3%	2,304,822	860,860		10.3%
▼ National Bank of Kuwait	NBKK.KW	14.0	1.49	3.96%	1.35	0.745	(0.006)	4,408.5	0.800	0.640	2.3%	1,281,967	956,705	1.2%	10.6%
= Gulf Bank	GBKK.KW	15.9	1.24	2.77%	0.73	0.241	0.000	734.6	0.275	0.233	1.3%	1,631,506	394,208	1.6%	7.8%
= Commercial Bank of Kuwait	CBKK.KW	17.6	1.05	3.74%	0.57	0.400	0.000	658.5	0.510	0.300	0.0%	0	0	0.0%	6.0%
= Ahli Bank of Kuwait	ABKK.KW	14.0	0.86	3.64%	0.44	0.300	0.000	485.7	0.345	0.287	3.4%	0	0	0.1%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	15.5	1.58	3.22%	0.83	0.341	(0.005)	638.0	0.475	0.331	(2.3%)	35,012	12,114	0.2%	10.2%
▲ Kuwait International Bank	KIBK.KW	13.1	0.93	3.91%	1.13	0.230	0.001	238.6	0.270	0.199	0.9%	559,148	128,342	2.0%	7.1%
▼ Burgan Bank	BURG.KW	9.0	0.97	1.60%	1.08	0.308	(0.002)	662.8	0.377	0.297	0.3%	77,000	23,712	0.5%	10.8%
▼ Kuwait Finance House	KFIN.KW	18.9	1.85	2.84%	1.36	0.591	(0.003)	3,407.5	0.650	0.467	2.6%	1,374,028	813,498	1.7%	9.7%
▲ Boubyan Bank	BOUK.KW	23.8	2.98	1.26%	1.14	0.477	0.006	1,085.0	0.477	0.395	9.4%	1,872,028	889,392	0.6%	12.5%
▼ Warba Bank	WARB.KW	34.9	2.33	0.00%	0.85	0.225	(0.001)	225.0	0.285	0.195	(2.2%)	405,857	91,227	2.3%	6.7%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.7	1.48	8.56%	0.51	0.210	0.001	1,579.8	0.280	0.183	1.9%	1,048,416	219,124	1.0%	17.0%
▼ Ithmaar Bank	ITHMR.KW	NM	1.14	0.00%	1.10	0.048	(0.006)	145.5	0.069	0.028	13.7%	10,652,305	526,557	15.2%	NM
Banks		14.7	1.49	3.67%				14,269.6			2.4%	18,937,267	4,054,880		10.1%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Insurance Co.	KINS.KW	7.5	0.78	6.71%	0.13	0.284	0.000	55.1	0.315	0.228	3.3%	0	0	0.3%	10.4%
= Gulf Insurance Group	GINS.KW	13.8	1.66	5.47%	0.17	0.700	0.000	130.9	0.950	0.500	(15.0%)	0	0	0.0%	12.0%
= Ahleiah Insurance Co.	AINS.KW	8.7	0.84	7.89%	0.16	0.435	0.000	87.0	0.510	0.344	(6.5%)	0	0	0.0%	9.7%
▲ Warba Insurance Co.	WINS.KW	NM	0.29	13.44%	0.23	0.070	0.006	12.1	0.108	0.050	8.2%	38,280	2,564	0.3%	NM
= Kuwait Reinsurance Co.	KWRE.KW	6.4	0.63	5.21%	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	2.5	0.50	0.00%	0.12	0.058	(0.005)	6.1	0.089	0.046	(11.4%)	1,610	93	0.1%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	11.5	0.38	0.00%	0.14	0.040	0.000	4.4	0.064	0.035	(11.1%)	0	0	0.2%	3.3%
Insurance		10.6	0.89	6.43%				324.4			(7.9%)	39,890	2,658		8.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.40	0.00%	1.41	0.048	(0.003)	28.5	0.056	0.040	1.1%	921,067	44,028	13.7%	NM
▼ Kuwait Real Estate Co.	KREK.KW	11.6	0.38	0.00%	1.43	0.059	(0.000)	53.1	0.079	0.053	4.5%	1,049,761	60,984	7.4%	3.3%
▼ United Real Estate Co.	UREK.KW	20.4	0.45	6.46%	1.02	0.070	(0.004)	83.2	0.108	0.066	(12.5%)	5,000	350	0.0%	2.2%
▼ National Real Estate Co.	NREK.KW	6.8	0.53	0.00%	1.48	0.120	(0.002)	118.8	0.150	0.096	(2.4%)	205,237	24,338	0.7%	7.9%
= Salhia Real Estate Co.	SREK.KW	11.8	1.28	5.53%	0.39	0.348	0.000	178.4	0.400	0.323	(1.7%)	0	0	0.7%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	22.3	1.18	2.39%	0.54	0.395	0.000	170.6	0.470	0.325	(1.3%)	0	0	0.0%	5.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	11.8	0.25	0.00%	0.31	0.162	0.000	30.0	0.195	0.121	(8.0%)	37,000	5,994	4.9%	2.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.40	0.00%	0.37	0.041	0.000	9.5	0.068	0.030	6.6%	0	0	0.7%	NM
= Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.30	0.034	0.000	17.5	0.053	0.028	17.9%	0	0	7.7%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.27	0.00%	0.63	0.034	0.000	15.3	0.052	0.029	1.5%	55,801	1,900	3.9%	NM
▼ Mabanee Co.	MABK.KW	13.8	1.82	1.38%	1.18	0.720	(0.010)	674.4	0.880	0.670	2.1%	139,474	100,938	0.7%	13.2%
= Injazzat Real Estate Development Co.	INJA.KW	8.4	0.53	5.30%	0.89	0.091	0.000	31.5	0.099	0.074	10.4%	0	0	0.2%	6.3%
= Investors Holding Group Co.	INVK.KW	33.3	0.46	0.00%	1.35	0.016	0.000	10.5	0.033	0.014	(4.1%)	4,530,184	73,279	29.1%	1.4%
▲ International Resorts Co.	IRCK.KW	NM	0.51	0.00%	1.35	0.030	0.001	4.6	0.042	0.023	7.1%	2,000	60	6.3%	0.5%
▼ The Commercial Real Estate Co.	TIJK.KW	9.0	0.57	5.37%	1.03	0.092	(0.000)	164.4	0.107	0.072	(0.8%)	127,346	11,492	0.9%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.33	0.00%	0.33	0.028	0.000	3.4	0.061	0.025	(20.0%)	0	0	0.2%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	10.9	0.40	9.03%	0.97	0.072	(0.006)	29.9	0.099	0.070	(2.7%)	6,005	432	0.2%	3.7%
▼ Aqar Real Estate Investment Co.	AQAR.KW	9.1	0.63	7.81%	0.28	0.073	(0.002)	17.1	0.083	0.060	9.1%	1,000	73	0.9%	6.9%
= Kuwait Real Estate Holding Co.	ALAQ.KW	68.9	0.48	0.00%	0.84	0.034	0.000	6.5	0.050	0.024	6.3%	0	0	0.2%	0.7%
▲ MAZAYA Holding Co.	MAZA.KW	7.2	0.69	6.67%	1.07	0.108	0.001	74.3	0.140	0.100	(1.8%)	3,121,184	335,708	8.4%	9.5%
= Tijara Real Estate & Investment Co.	TIJA.KW	39.7	0.55	0.00%	0.44	0.060	0.000	21.3	0.066	0.050	4.9%	0	0	0.2%	1.4%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.39	0.00%	0.52	0.029	(0.002)	7.0	0.055	0.024	0.3%	289,550	8,586	11.6%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.5	0.66	9.06%	0.25	0.087	0.000	21.9	0.090	0.077	4.2%	81,300	7,069	1.7%	7.8%
= Al-Argan International Real Estate Co.	ARGK.KW	7.4	0.47	6.02%	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)	23.3	0.039	0.019	3.4%	935,131	19,496	9.1%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	8.6	0.31	0.00%	1.25	0.083	0.000	26.7	0.096	0.050	18.9%	293,000	23,813	8.8%	3.5%
▼ First Dubai For Real Estate Development	FIRST.KW	39.3	0.67	0.00%	1.11	0.046	(0.002)	45.5	0.076	0.035	5.8%	419,800	19,177	2.6%	1.7%
▼ Kuwait Business Town Real Estate Co.	KBTk.KW	7.8	0.44	3.90%	0.82	0.051	(0.001)	27.8	0.058	0.043	14.8%	448,147	23,056	7.9%	5.6%
▲ Real Estate Asset Management Co.	REAM.KW	NM	7.22	0.45%	NA	1.100	0.100	115.0	1.100	0.188	121.8%	183	176	0.0%	5.7%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.25	0.00%	0.92	0.035	(0.001)	2.9	0.041	0.015	(8.8%)	165,961	5,731	89.6%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	12.0	0.26	0.00%	0.91	0.036	(0.002)	3.6	0.064	0.028	10.0%	54,201	1,845	10.6%	2.1%
= Real Estate Trade Centers Co.	MARA.KW	NM	0.26	0.00%	0.43	0.034	0.000	5.8	0.058	0.027	3.1%	5,100	167	1.4%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	15.6	0.33	0.00%	0.90	0.039	(0.002)	12.0	0.091	0.031	0.8%	188,300	7,525	16.2%	2.1%
= Mashaer Holding Co.	MASHAER.KW	11.5	0.34	12.09%	0.71	0.062	0.000	11.1	0.114	0.053	0.0%	0	0	0.3%	3.0%
Real Estate		16.1	0.75	2.66%				2,087.8			3.8%	13,081,732	776,216		4.7%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Investment Co.	KINV.KW	4.3	0.59	4.94%	0.71	0.141	0.011	77.7	0.154	0.089	23.7%	10,822,321	1,577,816	5.2%	13.8%
▲ Commercial Facilities Co.	FACI.KW	9.8	0.58	8.87%	0.66	0.182	0.002	97.7	0.191	0.155	7.1%	169,100	30,354	0.8%	5.9%
= Int'l Financial Advisors Co.	IFIN.KW	6.1	0.40	0.00%	1.20	0.029	0.000	20.8	0.052	0.027	0.0%	747,001	21,433	6.6%	6.6%
= National Investment Co.	NINV.KW	19.3	0.49	4.81%	1.20	0.100	0.000	87.5	0.146	0.090	1.9%	218,400	21,837	1.9%	2.5%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	16.1	0.99	7.52%	1.14	0.304	0.001	448.0	0.520	0.275	(9.3%)	35,500	10,737	0.3%	6.1%
= Coast Invest. & Development Co.	COAS.KW	12.7	0.37	0.00%	1.61	0.033	0.000	20.6	0.058	0.029	1.5%	0	0	4.1%	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%)	239,800	12,347	15.0%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	22.5	0.20	0.00%	0.56	0.031	(0.000)	25.0	0.045	0.025	3.7%	50,819	1,558	1.0%	0.9%
▲ Kuwait Financial Centre	MARKZ.KW	7.0	0.62	4.85%	1.20	0.112	0.002	59.5	0.130	0.088	2.8%	907,825	100,370	0.5%	8.9%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.44	0.00%	0.33	0.025	(0.000)	6.6	0.038	0.020	4.2%	266,350	6,659	1.7%	NM
= Al-Aman Investment Co.	AMAN.KW	11.7	0.47	10.00%	0.81	0.050	0.000	9.8	0.061	0.040	0.0%	0	0	1.8%	4.1%
= First Investment Co.	OLAK.KW	54.1	0.26	0.00%	0.89	0.039	0.000	25.3	0.060	0.036	(13.2%)	182,100	6,972	3.1%	0.5%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.49	0.00%	1.47	0.025	(0.001)	7.8	0.037	0.014	(8.4%)	371,100	9,461	6.1%	NM
= Gulf Investment House	GIHK.KW	NM	0.48	0.00%	0.88	0.023	0.000	3.7	0.053	0.019	0.0%	0	0	0.0%	NM
= A'ayan Leasing & Investment Co.	AAYA.KW	3.2	0.34	0.00%	1.11	0.036	0.000	29.1	0.054	0.033	2.3%	1,777,928	62,951	11.3%	10.6%
▼ Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.45	0.042	(0.001)	16.5	0.065	0.034	(12.3%)	17,934	733	1.7%	NM
= Osoul Investment Co.	OSUL.KW	9.6	0.44	0.00%	0.81	0.050	0.000	9.4	0.074	0.047	(12.3%)	6,739	337	0.2%	4.6%
= Kuwait Finance & Investment Co.	KFSK.KW	50.8	0.38	0.00%	0.41	0.046	0.000	14.7	0.052	0.035	0.2%	0	0	0.2%	0.7%
▲ KAMCO Investment Co.	KAMC.KW	13.1	0.48	6.54%	0.28	0.069	0.006	18.2	0.096	0.050	(4.6%)	10	1	0.1%	3.6%
= National International Holding Co.	NIHK.KW	15.0	0.35	0.00%	0.30	0.062	0.000	13.5	0.079	0.050	14.3%	10,050	611	0.7%	2.3%
▼ UniCap Investment and Finance	UNICAP.KW	6.1	0.42	0.00%	0.32	0.046	(0.002)	11.0	0.055	0.034	9.5%	34,000	1,564	14.6%	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%	27,900	753	5.8%	NM
= Al-Deera Holding	DEER.KW	NM	0.39	0.00%	0.84	0.027	0.000	5.3	0.042	0.023	(2.9%)	6,818	179	1.1%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.32	0.00%	0.96	0.040	0.001	10.8	0.066	0.034	(1.2%)	1,132	45	8.4%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.46	0.00%	1.29	0.032	(0.000)	10.0	0.052	0.030	0.6%	200,100	6,023	2.4%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	12.2	0.64	0.00%	1.14	0.037	(0.000)	15.0	0.061	0.031	3.7%	650	24	2.7%	5.3%
▼ NOOR Financial Investment Co.	NOOR.KW	3.9	0.46	0.00%	1.32	0.054	(0.002)	22.3	0.069	0.044	(10.9%)	353,900	19,208	4.4%	11.7%
= Tamdeen Investment Co.	TAMI.KW	17.0	0.53	3.51%	0.58	0.285	0.000	98.3	0.350	0.236	(5.0%)	0	0	0.0%	3.1%
▼ Kuwait Syrian Holding Co.	KSHC.KW	11.7	0.30	9.58%	1.34	0.031	(0.001)	5.5	0.053	0.027	15.5%	1,420,693	44,904	18.7%	2.6%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.45	0.00%	1.01	0.040	0.001	32.0	0.048	0.032	0.0%	400,000	15,926	1.2%	NM
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.39	0.00%	1.47	0.036	0.000	5.4	0.051	0.032	(0.6%)	0	0	4.2%	NM
▼ Amwal International Investment Co.	AMWA.KW	35.6	0.59	0.00%	0.43	0.059	(0.000)	10.6	0.093	0.028	73.6%	135,147	7,226	21.6%	1.7%
= Alimtiqaz Investment Group	ALIMK.KW	4.3	0.86	6.04%	0.97	0.152	0.000	172.3	0.200	0.142	(3.8%)	782,250	118,889	9.4%	20.1%
▲ Manazel Holding Co.	MANK.KW	2.8	0.21	0.00%	1.68	0.028	0.000	4.1	0.065	0.025	(11.3%)	169,201	4,690	15.8%	7.5%
▼ National Industries Group	NIND.KW	NM	0.58	6.09%	1.70	0.160	(0.001)	217.6	0.170	0.106	6.7%	598,312	95,720	5.3%	NM
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.36	0.00%	1.17	0.035	0.000	5.2	0.053	0.021	(6.5%)	0	0	2.6%	NM
= Arabi Holding Group Co.	AGHC.KW	9.6	0.51	0.00%	0.44	0.080	0.000	13.8	0.112	0.067	(6.5%)	0	0	3.0%	5.3%
▼ Privatization Holding Co.	KPPC.KW	NM	0.27	0.00%	1.24	0.054	(0.001)	26.1	0.064	0.043	1.7%	433,000	23,464	4.7%	NM
▲ Credit Rating & Collection Co.	TAHS.KW	NM	0.75	0.00%	0.09	0.029	0.001	4.8	0.049	0.020	15.6%	10	0	0.0%	NM
▲ Egypt Kuwait Holding Co.	EKHK.KW	12.0	2.18	0.00%	0.76	0.295	0.010	302.2	0.295	0.174	19.9%	18,409	5,063	0.3%	18.2%
▼ GFH Financial Group	GFH.KW	2.8	0.76	0.00%	1.23	0.114	(0.001)	257.3	0.246	0.110	(5.0%)	170,175	19,130	0.8%	26.8%
= Inovent	INOV.KW	3.6	0.53	9.22%	0.90	0.076	0.000	21.6	0.132	0.067	(5.6%)	0	0	16.9%	14.6%
Financial Services		9.8	0.65	3.76%				2,262.9			0.6%	20,574,674	2,226,984		6.7%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	10.0	1.25	0.00%	0.28	0.170	0.000	17.0	0.330	0.125	23.2%	0	0	0.1%	12.5%
▲ Osos Holding Group Co.	OSOS.KW	NM	0.75	16.30%	0.91	0.092	0.001	9.2	0.208	0.081	0.0%	2,582,485	235,447	7.8%	NM
Technology		62.3	1.01	5.73%				26.2			13.9%	2,582,485	235,447		1.6%
Boursa Kuwait		14.3	1.21	4.78%				27,774.8			2.0%	62,564,505	9,109,395		8.4%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.100	121.8%
Amwal International Investment Co.	0.059	73.6%
Kuwait & Gulf Link Transport Co.	0.113	72.8%
Future Kid Entertainment and R.E Co.	0.124	24.0%
Kuwait Investment Co.	0.141	23.7%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Bank	0.048	460,793,838
Investors Holding Group Co.	0.016	186,874,520
KGL Logistics Co.	0.052	177,845,641
Alimtiiaz Investment Group	0.152	106,985,635
Abyaar Real Estate Development Co.	0.021	100,692,667

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.120	(23.1%)
Sanam Real Estate Co.	0.028	(20.0%)
Kuwait National Cinema Co.	1.050	(19.2%)
Burgan Co. for Drilling, Tdg. & Maint.	0.070	(16.7%)
Gulf Insurance Group	0.700	(15.0%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.591	57,534,924
National Bank of Kuwait	0.745	51,558,196
Zain	0.456	35,383,676
Ithmaar Bank	0.048	24,713,479
Alimtiiaz Investment Group	0.152	16,751,843

* Different Fiscal Year Company