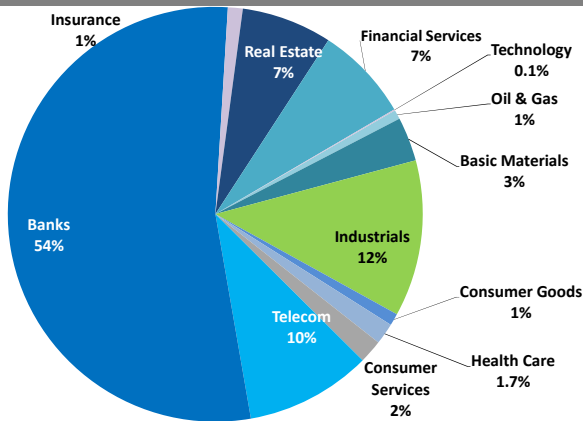


Boursa Kuwait Daily Report

August 6, 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	5,144.6	16.0	10.6%
2- Kuwait Finance House	3,862.4	21.0	9.8%
3- Zain	2,133.2	13.3	11.0%
4- Ahli United Bank - Bahrain	1,666.7	8.9	16.3%
5- Agility (PWC Logistics)	1,372.0	20.0	7.0%
6- Boubyan Bank	1,239.6	26.0	12.7%
7- Commercial Bank of Kuwait	941.7	17.0	8.9%
8- Gulf Bank	798.6	16.6	8.0%
9- Mabane Co.	668.8	13.6	12.8%
10- Burgan Bank	634.9	9.7	9.7%
Total	18,463	15.54	10.7%

*: ROE is calculated based on FY2016 net profit & shareholders' equity as of 31-December-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Livestock Transport & Trading Co.	0.205	0.018	9.6%
Sanam Real Estate Co.	0.041	0.004	9.5%
Burgan Co. for Drilling, Tdg. & Maint.	0.087	0.007	8.6%
Osos Holding Group Co.	0.099	0.008	8.4%
Tamdeen Investment Co.	0.300	0.020	7.1%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
First Takaful Insurance Co.	0.041	(0.005)	(10.0%)
Amar For Finance And Leasing Co.	0.037	(0.004)	(9.9%)
Umm Al-Qaiwain General Investments Co.	0.064	(0.007)	(9.7%)
Credit Rating & Collection Co.	0.018	(0.002)	(8.2%)
Arzan Financial Group For Fin. & Invest.	0.029	(0.003)	(8.1%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf Bank	0.262	(3.0%)	15,408,843
A'ayan Leasing & Investment Co.	0.033	5.8%	14,777,540
Ahli United Bank - Bahrain	0.211	0.0%	10,340,628
National Industries Group	0.167	1.8%	9,057,774
Kuwait Finance House	0.609	1.0%	7,635,831

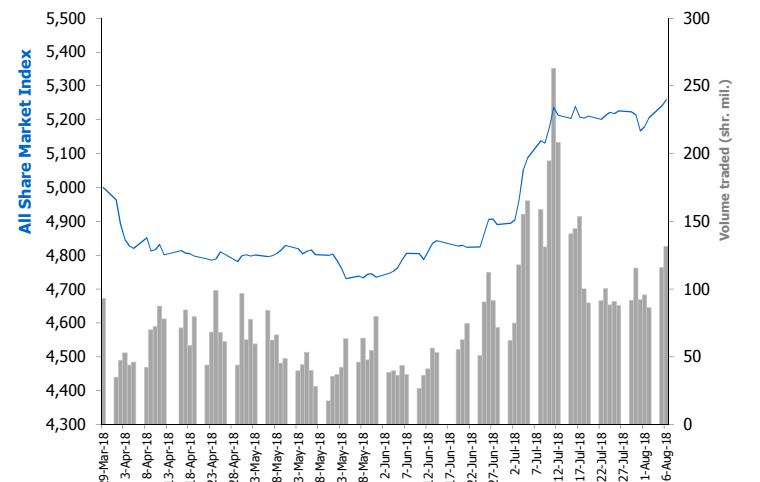
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	29,727.9	0.3%	1.8%	7.2%
Oil & Gas	216.2	2.7%	4.1%	6.7%
Basic Materials	1,019.7	0.9%	7.1%	24.5%
Industrials	3,624.0	0.5%	2.1%	10.4%
Consumer Goods	278.2	1.5%	1.5%	(63.5%)
Health Care	494.0	0.0%	0.0%	(1.6%)
Consumer Services	543.9	(0.2%)	(0.4%)	(11.4%)
Telecommunications	2,918.0	(0.5%)	0.9%	2.5%
Banks	15,965.7	0.4%	1.9%	14.6%
Insurance	341.9	0.5%	0.8%	(9.5%)
Real Estate	2,101.6	(0.2%)	1.3%	1.4%
Financial Services	2,194.9	0.6%	0.5%	(3.7%)
Technology	29.7	(0.8%)	(0.5%)	1.1%

Market Breadth	 57	 49	 69		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	5,437.56	27.5	0.5%	2.7%	13.4%
Main Market Index	4,934.87	(2.8)	(0.1%)	0.0%	2.2%
All Share Market Index	5,259.05	16.8	0.3%	1.8%	8.9%
Market Cap (KWD Mn)	29,727.85	94.7	0.3%	1.8%	7.2%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	131.5	15.6	13.5%	82.2	273.6
Value Traded (KWD Mn)	30.7	(0.4)	(1.2%)	14.6	26.6
No. of Trades	6,026	1,361	29.2%	3,486	5,649

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.609	1.0%	4,647,501
Gulf Bank	0.262	(3.0%)	4,066,855
National Bank of Kuwait	0.828	1.0%	3,724,300
Integrated holding Co.	0.962	2.3%	3,215,293
Ahli United Bank - Bahrain	0.211	0.0%	2,190,880

Boursa Kuwait - Premier Market

Monday, August 6, 2018

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE		YTD-18 Trading Indicators	
		KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Premier Index	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	0.828	0.008	1.0%	5,145	25.9%	17.3%	16.0	1.70	3.4%	1.34	10.6%	19.4%	398.98	303.57
▼	Gulf Bank	0.262	(0.008)	(3.0%)	799	4.0%	2.7%	16.6	1.33	3.3%	0.91	8.0%	10.1%	409.23	103.22
▼	Kuwait International Bank	0.259	(0.001)	(0.4%)	269	1.4%	0.9%	15.2	1.03	3.5%	0.98	6.8%	13.6%	306.28	72.98
▲	Burgan Bank	0.281	0.003	1.1%	635	3.2%	2.1%	9.7	0.94	2.3%	0.94	9.7%	(3.9%)	95.61	26.29
▲	Kuwait Finance House	0.609	0.006	1.0%	3,862	19.5%	13.0%	21.0	2.06	2.5%	1.61	9.8%	16.3%	612.42	352.39
▲	Boubyan Bank	0.519	0.002	0.4%	1,240	6.2%	4.2%	26.0	3.31	1.3%	0.90	12.7%	25.0%	113.40	55.59
=	Kuwait Projects Co. (Holding)	0.232	0.000	0.0%	359	1.8%	1.2%	15.2	0.81	3.8%	0.77	5.3%	(27.3%)	70.73	17.94
=	Mabane Co.	0.680	0.000	0.0%	669	3.4%	2.2%	13.6	1.74	1.4%	1.03	12.8%	1.3%	44.78	29.98
▲	National Industries Group (Holding)	0.167	0.003	1.8%	227	1.1%	0.8%	NM	0.60	5.8%	1.33	NM	11.3%	298.52	47.92
▲	Boubyan Petrochemical Co.	1.025	0.010	1.0%	548	2.8%	1.8%	52.7	1.86	4.2%	0.77	3.5%	53.0%	56.43	45.19
▲	Agility Public Warehousing Co.	0.895	0.020	2.3%	1,372	6.9%	4.6%	20.0	1.41	1.4%	1.48	7.0%	28.3%	116.60	96.82
▼	Mobile Telecommunications Co.	0.493	(0.004)	(0.8%)	2,133	10.8%	7.2%	13.3	1.47	6.4%	1.66	11.0%	13.6%	424.76	188.98
=	GFH Financial Group (B.S.C)	0.105	0.000	0.0%	237	1.2%	0.8%	7.5	0.68	6.7%	1.22	9.1%	(12.5%)	168.05	18.30
=	Ahli United Bank (B.S.C)	0.211	0.000	0.0%	1,667	8.4%	5.6%	8.9	1.45	5.8%	0.75	16.3%	7.5%	537.88	108.70
=	Warba Bank	0.238	0.000	0.0%	238	1.2%	0.8%	55.1	2.40	0.0%	0.86	4.4%	3.5%	156.37	36.56
=	Mezzan Holding Co.	0.720	0.000	0.0%	224	1.1%	0.8%	17.3	2.04	3.1%	0.69	11.8%	(7.1%)	28.56	21.25
▲	Integrated Holding Co.	0.962	0.022	2.3%	212	1.1%	0.7%	15.9	3.58	0.0%	0.68	22.5%	12.5%	65.43	58.50
Subtotal- Premier Market Stocks		5,259.05	16.78	0.32%	19,835	100%	67%	16.1	1.58	3.42%		9.8%	8.9%	3,838.62	1,525.67
Remaining of the Market					9,893		33%	16.1	0.92	4.20%		5.7%		8,484.45	660.45

Boursa Kuwait Daily Bulletin

Monday, August 6, 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	0.40	0.00%	1.55	0.030	0.001	6.0	0.045	0.024	(14.6%)	10,000	299	8.8%	0.5%
▲ Independent Petroleum Group	IPGK.KW	10.9	0.71	6.36%	0.33	0.448	0.027	68.2	0.450	0.345	12.3%	30,661	13,646	1.5%	6.5%
▼ National Petroleum Services Co.	NAPS.KW	8.4	2.79	6.98%	0.19	0.845	(0.004)	84.5	0.916	0.644	6.7%	138,549	111,167	2.5%	33.1%
= The Energy House Co.	ENER.KW	NM	0.77	0.00%	0.82	0.030	0.000	22.5	0.039	0.022	4.2%	0	0	0.5%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.31	0.026	0.000	15.9	0.040	0.024	(11.0%)	378,930	9,651	25.5%	NM
▲ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.8	0.31	0.00%	NA	0.087	0.007	19.1	0.099	0.049	3.5%	1,500	130	1.6%	4.0%
Oil & Gas		19.0	0.78	4.73%				216.2			6.7%	559,640	134,893		4.1%
= Kuwait Foundry Co.	KFDC.KW	6.2	0.70	14.70%	0.45	0.204	0.000	31.4	0.313	0.193	(18.1%)	685	140	4.9%	11.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	52.7	1.86	4.25%	0.77	1.025	0.010	548.2	1.025	0.569	53.0%	94,377	96,294	10.6%	3.5%
= Al Kout for Industrial Projects Co.	ALKK.KW	11.0	2.10	7.35%	0.03	0.680	0.000	68.6	0.680	0.580	13.3%	0	0	0.1%	19.1%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	10.6	1.05	3.93%	0.73	0.338	0.003	371.5	0.364	0.300	2.7%	900,266	302,774	6.2%	9.8%
Basic Materials		18.0	1.40	4.66%				1,019.7			24.5%	995,328	399,208		7.8%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.43	0.00%	0.33	0.075	(0.001)	11.3	0.105	0.050	3.7%	570,700	42,963	19.3%	NM
▼ Kuwait Cement Co.	KCEM.KW	16.4	1.43	5.05%	0.50	0.385	(0.013)	282.3	0.495	0.380	(18.1%)	100,000	38,500	0.6%	8.7%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	9.8	0.57	6.49%	1.07	0.385	0.000	80.8	0.560	0.352	(8.1%)	18,531	7,122	3.6%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	13.6	1.64	4.38%	0.52	0.457	0.016	82.4	0.465	0.173	120.8%	818,872	372,660	32.8%	12.1%
= Kuwait Portland Cement Co.	PCEM.KW	12.2	1.64	8.04%	0.55	1.120	0.000	112.2	1.249	0.880	21.1%	38,710	43,357	4.1%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.2	1.32	6.76%	0.19	0.249	0.000	25.1	0.310	0.193	3.3%	0	0	0.6%	10.0%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.41	0.00%	0.45	0.073	(0.001)	6.0	0.113	0.020	(2.9%)	50,500	3,676	0.3%	0.4%
▼ ACICO Industries Co.	ACIC.KW	14.3	0.69	4.11%	0.46	0.231	(0.006)	73.3	0.280	0.210	(7.8%)	21,000	4,856	0.6%	4.8%
= Hilal Cement Co.	HCKK.KW	NM	0.87	0.00%	0.03	0.120	0.000	12.2	0.190	0.056	(23.1%)	0	0	0.2%	NM
▲ National Industries Co.	NIBM.KW	18.9	0.72	4.57%	0.16	0.175	0.001	60.9	0.213	0.144	(15.5%)	1,214	212	0.5%	3.8%
▼ Equipment Holding Co.	EQUI.KW	NM	0.42	0.00%	1.42	0.028	(0.001)	3.9	0.050	0.026	(15.0%)	33,000	940	31.0%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.77	0.00%	NA	0.070	0.000	6.3	0.100	0.035	(22.2%)	0	0	0.3%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.48	0.00%	0.76	0.046	(0.000)	4.8	0.064	0.037	(14.2%)	51,812	2,299	7.3%	NM
▲ Agility (PWC Logistics)	AGLT.KW	20.0	1.41	1.39%	1.48	0.895	0.020	1,372.0	0.984	0.703	28.3%	1,851,904	1,650,832	7.6%	7.0%
▼ Educational Holding Group*	EDUK.KW	13.6	1.84	4.74%	0.20	0.315	(0.010)	77.3	0.365	0.250	1.9%	160,000	50,400	0.7%	13.5%
▼ National Cleaning Co.	CLEA.KW	9.9	0.33	0.00%	1.04	0.052	(0.002)	13.0	0.079	0.044	(2.8%)	80,104	4,170	13.5%	3.4%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	8.1	0.44	4.42%	1.01	0.113	0.003	29.9	0.142	0.052	72.8%	1,021,021	114,316	69.8%	5.5%
= Kuwait Co. For Process Plant Const. & Cont.	KCPK.KW	10.1	1.06	4.15%	0.33	0.237	0.000	23.8	0.246	0.134	68.1%	289,290	68,850	13.7%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	15.0	7.40	4.63%	0.38	3.445	(0.005)	421.1	4.350	3.250	(7.9%)	95,885	327,335	14.1%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	3.12	0.00%	NA	0.093	0.000	3.0	0.065	0.020	30.3%	0	0	2.0%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.86	0.017	(0.000)	4.7	0.029	0.015	(24.1%)	20,000	334	22.4%	NM
= Combined Group Contracting Co.	CGCK.KW	14.1	1.53	4.31%	NA	0.421	0.000	68.8	0.568	0.375	(2.3%)	80,295	33,763	1.5%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.95	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
= United Projects Group	UPAC.KW	6.7	1.67	14.62%	0.22	0.650	0.000	65.0	0.800	0.375	11.1%	0	0	0.8%	24.8%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.2	1.17	2.85%	0.42	0.351	(0.004)	334.2	0.410	0.340	(6.4%)	397,500	139,332	2.7%	11.4%
= Mubarrad Holding Co.	MBRD.KW	5.2	0.49	8.53%	0.90	0.059	0.000	9.6	0.076	0.055	(8.4%)	0	0	10.5%	9.4%
▲ KGL Logistics Co.	LOGK.KW	5.2	0.32	0.00%	0.87	0.046	0.000	30.7	0.070	0.041	0.4%	2,429,027	111,619	68.1%	6.2%
▲ Integrated holding Co.	INTEGRATED.KW	15.9	3.58	0.00%	0.68	0.962	0.022	211.6	0.970	0.837	12.5%	3,360,946	3,215,293	29.7%	22.5%
= Sharjah Cement Co.	SCEM.KW	7.8	0.34	10.67%	0.48	0.075	0.000	41.5	0.094	0.073	(16.7%)	0	0	1.5%	4.4%
= Gulf Cement Co.	GCEM.KW	18.2	0.65	10.80%	0.56	0.074	0.000	60.8	0.090	0.074	(7.4%)	0	0	2.2%	3.6%
▼ Umm Al-Qaiwain General Investments Co.	QIC.KW	16.4	0.37	10.92%	0.23	0.064	(0.007)	23.3	0.099	0.060	(19.9%)	32	2	0.6%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	7.3	0.26	7.99%	0.54	0.062	0.000	22.1	0.083	0.062	(17.2%)	0	0	6.6%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	13.2	0.52	7.58%	0.14	0.066	0.000	33.0	0.100	0.062	(19.5%)	0	0	1.4%	4.0%
Industrials		15.6	1.23	3.44%				3,624.0			10.4%	11,490,343	6,232,832		7.9%

Boursa Kuwait Daily Bulletin

Monday, August 6, 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)		
= Palms Agro Production Co.	PAPK.KW	NM	0.32	19.97%	0.22	0.050	0.000	2.6	0.094	0.025	(40.5%)	0	0	0.1%	NM
▲ Livestock Transport & Trading Co.	CATT.KW	17.1	1.02	2.36%	0.43	0.205	0.018	44.4	0.338	0.185	(10.5%)	1,657	337	0.2%	6.0%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.25	0.00%	0.53	0.047	0.001	7.0	0.126	0.038	(31.4%)	247,356	11,817	32.4%	NM
= Mezzan Holding Co.	MEZZ.KW	17.3	2.04	3.06%	0.69	0.720	0.000	224.2	0.915	0.686	(7.1%)	194,952	140,410	9.2%	11.8%
Consumer Goods		30.6	1.47	3.03%				278.2			(63.5%)	443,965	152,564		4.8%
= Advanced Technology Co.	ATCK.KW	20.2	3.03	1.82%	NA	1.100	0.000	165.0	N/A	N/A	0.0%	0	0	0.0%	15.0%
= Yiacco Medical Co.	YIAC.KW	NM	2.78	0.00%	0.66	0.132	0.000	24.0	0.192	0.114	(24.6%)	0	0	0.5%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	54.7	9.95	0.00%	NA	1.220	0.000	305.0	1.220	1.220	0.0%	0	0	0.6%	18.2%
Health Care		NM	5.27	0.61%				494.0			(1.6%)	0	0		4.4%
= Kuwait National Cinema Co.	KCIN.KW	10.4	1.43	4.93%	0.15	1.042	0.000	105.3	1.500	0.950	(19.8%)	0	0	1.6%	13.8%
= Kuwait Hotels Co.	KHOT.KW	NM	1.01	4.87%	NA	0.100	0.000	5.8	0.246	0.050	(59.2%)	0	0	0.2%	0.1%
▼ Sultan Center Food Products Co.	SCFK.KW	NM	7.01	0.00%	0.68	0.063	(0.002)	36.5	0.091	0.026	(6.0%)	29,347	1,849	10.7%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.22	0.00%	0.24	0.008	0.000	0.2	0.035	0.006	(57.9%)	0	0	0.2%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.01	0.00%	0.14	0.100	0.000	63.5	0.299	0.090	(44.4%)	0	0	0.1%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	13.8	0.81	4.04%	0.46	0.122	0.001	49.4	0.138	0.100	9.9%	197,468	24,031	4.2%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	5.7	0.39	8.55%	0.79	0.055	0.000	10.7	0.083	0.052	(22.0%)	814,530	44,140	22.7%	6.9%
▼ Jazeera Airways Co.	JAZK.KW	18.2	3.93	4.67%	0.28	0.750	(0.005)	150.0	0.780	0.530	12.6%	511	374	11.9%	21.6%
= Soor Fuel Marketing Co.	SOOR.KW	14.5	0.76	4.00%	0.41	0.124	0.001	50.2	0.139	0.101	11.7%	371,951	45,951	5.3%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.1	0.57	11.10%	0.01	0.102	0.000	11.9	0.125	0.096	2.0%	30,160	3,078	0.9%	5.6%
▲ Al Rai Media Group Co.	ALRA.KW	12.2	0.56	24.63%	0.56	0.097	0.000	22.6	0.144	0.092	(19.3%)	13,921	1,348	6.3%	4.5%
▲ Jiyad Holding Co	JYAD.KW	37.2	0.85	0.00%	0.73	0.089	0.001	31.2	0.130	0.041	2.3%	1	0	71.8%	2.3%
= Al Eid Food Co.	ALEID.KW	5.0	0.44	0.00%	0.05	0.067	0.000	6.7	0.090	0.052	(16.9%)	0	0	0.2%	9.0%
Consumer Services		24.2	1.20	4.46%				543.9			(11.4%)	1,457,889	120,770		4.9%
▼ Zain	ZAIN.KW	13.3	1.47	6.40%	1.66	0.493	(0.004)	2,133.2	0.570	0.367	13.6%	4,052,381	2,004,875	9.8%	11.0%
▲ National Mobile Telecom Co.	OORE.KW	10.2	0.66	8.70%	0.51	0.800	0.006	403.2	1.300	0.754	(25.9%)	20,647	16,420	0.5%	6.5%
▲ AAN digital services Co.	AAN.KW	NM	0.30	0.00%	1.69	0.019	0.000	16.9	0.042	0.019	(32.4%)	288,400	5,454	14.4%	NM
= Kuwait Telecommunication Co.	VIVA.KW	9.1	2.17	4.11%	0.78	0.730	0.000	364.6	0.950	0.671	(8.6%)	19,074	13,869	1.1%	23.9%
Telecommunications		12.6	1.28	6.40%				2,918.0			2.5%	4,380,502	2,040,619		10.2%
▲ National Bank of Kuwait	NBKK.KW	16.0	1.70	3.39%	1.34	0.828	0.008	5,144.6	0.828	0.690	19.4%	4,510,535	3,724,300	6.4%	10.6%
▼ Gulf Bank	GBKK.KW	16.6	1.33	3.28%	0.91	0.262	(0.008)	798.6	0.275	0.233	10.1%	15,408,843	4,066,855	13.4%	8.0%
▲ Commercial Bank of Kuwait	CBKK.KW	17.0	1.51	3.14%	0.66	0.520	0.005	941.7	0.539	0.330	43.0%	34,131	17,231	0.5%	8.9%
▼ Ahli Bank of Kuwait	ABKK.KW	14.3	0.89	3.79%	0.59	0.314	(0.016)	508.4	0.368	0.287	8.3%	73,131	24,130	1.3%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	12.7	1.39	3.93%	0.75	0.303	0.004	566.9	0.431	0.249	(13.2%)	904,543	272,928	3.0%	10.9%
▼ Kuwait International Bank	KIBK.KW	15.2	1.03	3.48%	0.98	0.259	(0.001)	268.7	0.264	0.199	13.6%	3,849,859	1,000,339	29.5%	6.8%
▲ Burgan Bank	BURG.KW	9.7	0.94	2.34%	0.94	0.281	0.003	634.9	0.377	0.241	(3.9%)	2,364,647	660,414	4.2%	9.7%
▲ Kuwait Finance House	KFH.KW	21.0	2.06	2.50%	1.61	0.609	0.006	3,862.4	0.650	0.467	16.3%	7,635,831	4,647,501	9.7%	9.8%
▲ Boubayan Bank	BOUK.KW	26.0	3.31	1.28%	0.90	0.519	0.002	1,239.6	0.524	0.400	25.0%	276,189	142,912	4.7%	12.7%
= Warba Bank	WARB.KW	55.1	2.40	0.00%	0.86	0.238	0.000	238.0	0.269	0.195	3.5%	1,434,001	340,509	15.6%	4.4%
= Ahli United Bank - Bahrain	AUBK.KW	8.9	1.45	5.82%	0.75	0.211	0.000	1,666.7	0.226	0.168	7.5%	10,340,628	2,190,880	6.8%	16.3%
▼ Ithmaar Bank	ITHMR.KW	NM	0.89	0.00%	1.62	0.031	(0.001)	95.2	0.065	0.028	(25.6%)	3,217,609	100,604	27.6%	NM
Banks		16.2	1.63	3.17%				15,965.7			14.6%	50,049,947	17,188,603		10.1%

Boursa Kuwait Daily Bulletin

Monday, August 6, 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	7.4	0.86	7.68%	0.08	0.310	0.013	60.2	0.310	0.230	12.7%	5,600	1,716	0.9%	11.5%
= Gulf Insurance Group	GINS.KW	11.7	1.42	4.46%	0.06	0.644	0.000	120.5	0.950	0.512	(21.8%)	0	0	0.4%	12.2%
= Ahleiah Insurance Co.	AINS.KW	9.5	0.76	8.36%	0.19	0.411	0.000	82.2	0.540	0.344	(11.6%)	0	0	4.7%	8.0%
▼ Warba Insurance Co.	WINS.KW	NM	0.28	0.00%	0.60	0.067	(0.001)	11.6	0.098	0.050	3.9%	4,432	297	2.3%	NM
= Kuwait Reinsurance Co.	KWRE.KW	11.4	0.76	0.00%	NA	0.195	0.000	34.7	0.195	0.190	20.7%	0	0	0.1%	6.7%
▼ First Takaful Insurance Co.	FTIK.KW	3.6	0.44	0.00%	0.12	0.041	(0.005)	4.3	0.071	0.039	(37.6%)	10	0	0.7%	12.3%
▼ Wethaq Takaful Insurance Co.	WETH.KW	34.4	0.26	0.00%	0.66	0.028	(0.000)	3.1	0.051	0.026	(37.6%)	363,510	10,296	2.6%	0.8%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	0.92	7.04%	0.05	0.355	0.000	25.4	N/A	N/A	0.0%	0	0	0.0%	7.5%
Insurance		10.4	0.86	5.45%				341.9			(9.5%)	373,552	12,309		8.2%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.43	0.00%	1.52	0.048	0.000	28.4	0.056	0.036	0.6%	16,100	769	23.0%	NM
▼ Kuwait Real Estate Co.	KREK.KW	20.3	0.34	0.00%	1.44	0.050	(0.000)	45.2	0.068	0.044	(11.2%)	850,995	41,880	29.1%	1.7%
= United Real Estate Co.	UREK.KW	36.6	0.44	6.61%	0.65	0.068	0.000	81.3	0.105	0.054	(14.5%)	0	0	1.0%	1.2%
= National Real Estate Co.	NREK.KW	12.1	0.57	0.00%	1.37	0.118	0.000	128.5	0.150	0.100	5.5%	2,503,569	296,489	4.1%	4.7%
▼ Salhia Real Estate Co.	SREK.KW	10.7	1.18	5.83%	0.33	0.330	(0.004)	169.2	0.380	0.320	(6.8%)	272,000	89,107	3.1%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.5	1.18	2.99%	0.26	0.379	0.000	163.7	0.410	0.320	(5.3%)	0	0	0.1%	6.1%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	9.3	0.23	3.32%	0.43	0.150	0.004	27.8	0.195	0.131	(14.8%)	47,216	6,894	7.3%	2.5%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.42	0.00%	0.39	0.042	(0.001)	9.9	0.048	0.028	10.0%	788,815	32,972	11.5%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.27	0.00%	1.48	0.031	0.001	15.8	0.040	0.027	6.2%	72,173	2,210	15.4%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.27	0.00%	0.73	0.034	0.000	15.3	0.043	0.029	1.5%	13,356	450	8.5%	NM
= Mabanee Co.	MABK.KW	13.6	1.74	1.39%	1.03	0.680	0.000	668.8	0.833	0.620	1.3%	100,330	67,903	4.6%	12.8%
▼ Injazat Real Estate Development Co.	INJA.KW	8.2	0.48	6.90%	0.54	0.084	(0.001)	29.0	0.097	0.076	1.9%	10,000	840	1.1%	5.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.39	0.00%	1.68	0.014	0.000	9.1	0.025	0.012	(17.5%)	2,603,000	36,508	86.5%	NM
▼ International Resorts Co.	IRCK.KW	7.8	0.37	0.00%	1.51	0.021	(0.001)	3.2	0.036	0.020	(26.1%)	20,000	414	20.5%	4.7%
▼ The Commercial Real Estate Co.	TIJK.KW	9.4	0.46	6.58%	0.79	0.075	(0.000)	134.0	0.107	0.070	(19.1%)	332,828	25,005	5.5%	4.9%
▲ Sanam Real Estate Co.	SANK.KW	NM	0.50	0.00%	0.55	0.041	0.004	4.9	0.045	0.025	15.7%	5	0	1.1%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	NM	0.33	11.42%	0.95	0.057	(0.003)	23.7	0.084	0.043	(23.1%)	243,100	13,448	7.3%	NM
▲ Aqar Real Estate Investment Co.	AQAR.KW	9.3	0.58	8.16%	NA	0.070	0.001	16.4	0.079	0.059	4.5%	14,220	986	1.0%	6.3%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	56.6	0.49	0.00%	1.08	0.030	0.001	5.7	0.042	0.021	(6.3%)	100	3	1.5%	0.9%
▼ MAZAYA Holding Co.	MAZA.KW	8.4	0.56	8.18%	1.44	0.088	(0.000)	60.6	0.121	0.086	(20.0%)	541,307	47,076	24.6%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	27.5	0.50	0.00%	0.80	0.057	0.000	19.4	0.066	0.047	0.0%	0	0	0.4%	1.8%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.56	0.028	0.000	6.6	0.039	0.022	(4.8%)	180,850	4,913	23.1%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.7	0.61	9.62%	0.39	0.082	0.000	20.6	0.090	0.070	(1.9%)	0	0	4.1%	10.5%
= Al-Argan International Real Estate Co.	ARGK.KW	7.0	0.40	7.08%	0.41	0.136	0.000	36.0	0.190	0.132	(9.3%)	0	0	0.2%	5.7%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.24	0.00%	1.65	0.019	0.000	20.7	0.029	0.017	(7.9%)	3,064,772	57,522	34.1%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	8.2	0.44	0.00%	1.19	0.110	0.000	35.4	0.114	0.051	57.6%	180,256	19,649	18.2%	5.3%
▼ First Dubai For Real Estate Development	FIRST.KW	7.3	0.57	0.00%	1.64	0.041	(0.002)	41.0	0.055	0.035	(4.7%)	69,560	2,854	4.6%	7.9%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	9.1	0.44	5.66%	1.49	0.053	0.001	28.7	0.054	0.039	18.6%	6,270,193	329,834	23.0%	4.9%
= Real Estate Asset Management Co.	REAM.KW	NM	10.18	0.32%	NA	1.572	0.000	164.3	1.572	0.192	216.9%	0	0	0.0%	5.6%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.33	0.00%	1.01	0.025	(0.001)	3.8	0.060	0.015	18.7%	52,309	1,308	51.7%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.44	0.030	0.000	3.0	0.046	0.025	(9.1%)	0	0	18.4%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.18	0.00%	0.51	0.024	0.001	4.1	0.050	0.018	(26.2%)	39,100	938	4.0%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	14.3	0.30	0.00%	1.03	0.036	0.001	11.0	0.071	0.028	(7.5%)	1,455,305	51,354	20.8%	2.1%
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.33	15.89%	0.28	0.047	(0.003)	8.5	0.086	0.041	(23.9%)	202,199	9,603	15.7%	NM
= Effect Real Estate Co.	EFECT.KW	NM	0.26	0.00%	0.97	0.020	0.000	1.7	0.033	0.015	(14.1%)	0	0	3.6%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.07	0.00%	0.41	0.021	(0.001)	1.5	0.065	0.018	(34.5%)	563,572	11,772	618.6%	NM
▼ Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.51	0.00%	0.38	0.058	(0.002)	5.8	0.084	0.058	(26.6%)	4,345	252	0.4%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.13	0.00%	NA	0.350	0.000	19.3	N/A	N/A	0.0%	0	0	0.0%	NM
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.02	0.00%	NA	0.204	0.000	29.9	0.204	0.201	(0.0%)	0	0	0.0%	NM
Real Estate		19.8	0.74	2.77%				2,101.6			1.4%	20,511,575	1,152,955		3.8%

Boursa Kuwait Daily Bulletin

Monday, August 6, 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 Investment Co.	KINV.KW	4.4	0.57	15.06%	0.63	0.132	0.003	72.8	0.154	0.102	15.8%	484,129	63,006	13.1%	12.9%
▲ Commercial Facilities Co.	FACI.KW	10.8	0.56	8.69%	0.60	0.175	0.003	93.9	0.191	0.155	2.9%	110,889	19,237	2.3%	5.2%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.42	0.00%	1.65	0.026	0.000	18.4	0.040	0.024	(11.4%)	1,096,911	27,571	22.0%	NM
= National Investment Co.	NINV.KW	7.9	0.47	7.28%	1.35	0.093	0.000	81.0	0.123	0.083	(5.6%)	300,351	27,727	5.2%	5.9%
= Kuwait Projects Co.(Holding)	KPRO.KW	15.2	0.81	3.75%	0.77	0.232	0.000	359.0	0.374	0.230	(27.3%)	862,970	199,452	4.6%	5.3%
▲ Coast Invest. & Development Co.	COAS.KW	9.0	0.34	0.00%	2.12	0.032	0.000	19.7	0.050	0.024	(3.1%)	273,609	8,598	10.4%	3.8%
= The Securities House Co.	SECH.KW	NM	0.28	0.00%	1.38	0.051	0.000	12.8	0.066	0.041	(1.9%)	769,536	39,009	44.1%	0.0%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.1	0.20	0.00%	1.17	0.029	(0.003)	22.9	0.038	0.024	(5.0%)	18,828	537	3.2%	1.5%
= Kuwait Financial Centre	MARKZ.KW	11.8	0.56	6.46%	0.71	0.098	0.000	52.1	0.130	0.088	(10.1%)	0	0	1.5%	4.8%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.40	0.00%	0.74	0.022	0.000	5.9	0.035	0.019	(6.7%)	0	0	4.1%	NM
= Al-Aman Investment Co.	AMAN.KW	30.0	0.37	0.00%	0.87	0.050	0.000	7.5	0.065	0.043	0.0%	0	0	11.0%	1.2%
▼ First Investment Co.	OLAK.KW	35.5	0.27	0.00%	1.01	0.041	(0.000)	26.6	0.051	0.035	(8.7%)	54,083	2,161	10.1%	0.8%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.36	0.00%	1.80	0.018	(0.000)	5.7	0.037	0.014	(33.5%)	1,683,603	30,705	29.4%	NM
= Gulf Investment House	GIHK.KW	NM	0.42	0.00%	1.67	0.019	0.000	3.1	0.035	0.013	(15.1%)	750,100	14,014	37.5%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.34	0.00%	1.44	0.033	0.002	26.9	0.049	0.027	(5.4%)	14,777,540	486,813	56.8%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.58	0.00%	1.77	0.052	0.002	20.4	0.054	0.030	8.3%	1,116,985	55,842	8.4%	0.1%
▼ Osoul Investment Co.	OSUL.KW	10.5	0.50	0.00%	0.52	0.057	(0.002)	10.7	0.065	0.045	(0.9%)	39,450	2,229	12.1%	4.7%
▼ Kuwait Finance & Investment Co.	KFSK.KW	66.9	0.39	0.00%	0.45	0.047	(0.002)	15.2	0.050	0.036	3.5%	29,250	1,391	0.5%	0.6%
▼ KAMCO Investment Co.	KAMC.KW	17.8	0.53	5.86%	0.10	0.077	(0.001)	20.3	0.091	0.050	6.5%	5,570	420	1.3%	3.0%
= National International Holding Co.	NIHK.KW	10.8	0.38	7.13%	0.96	0.068	0.000	14.7	0.079	0.050	25.0%	179,695	11,809	2.6%	3.5%
= UniCap Investment and Finance	UNICAP.KW	9.5	0.52	5.22%	0.69	0.057	0.000	13.7	0.061	0.034	35.7%	10,000	570	21.4%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	2.96	0.00%	0.48	0.095	0.001	20.3	0.104	0.016	282.7%	745,510	70,085	36.6%	NM
= Al-Deera Holding	DEER.KW	NM	0.33	0.00%	1.57	0.018	0.000	3.6	0.035	0.016	(35.3%)	142,500	2,538	2.5%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.67	0.033	0.000	8.8	0.058	0.027	(19.8%)	394,650	12,813	32.1%	NM
= Ekttitab Holding Co.	EKTT.KW	NM	0.41	0.00%	1.35	0.026	0.000	8.1	0.038	0.025	(18.5%)	424,551	10,680	7.4%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	28.7	0.50	0.00%	1.28	0.027	(0.001)	11.0	0.049	0.026	(24.2%)	20,000	538	8.4%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	8.0	0.54	0.00%	0.76	0.055	0.000	22.7	0.069	0.043	(9.2%)	791,400	43,210	27.7%	6.7%
▲ Tamdeen Investment Co.	TAMI.KW	15.4	0.59	4.00%	0.17	0.300	0.020	103.5	0.350	0.236	0.0%	20,000	6,000	0.0%	3.8%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	48.5	0.64	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	1.3%
= Kuwait Syrian Holding Co.	KSHC.KW	9.1	0.27	10.00%	1.63	0.030	0.000	5.3	0.038	0.027	10.7%	106,008	3,180	59.7%	2.9%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.43	0.00%	0.90	0.038	0.001	30.3	0.048	0.032	(5.3%)	11,383	425	4.0%	0.3%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.55	0.00%	1.80	0.050	0.001	7.4	0.057	0.032	37.1%	306,630	15,025	75.8%	NM
▲ Amwal International Investment Co.	AMWA.KW	NM	0.65	0.00%	0.73	0.063	0.001	11.3	0.067	0.028	85.5%	246,290	15,198	36.7%	NM
= Alimtiq Investment Group	ALIMK.KW	4.8	0.75	4.91%	0.84	0.131	0.000	148.5	0.188	0.123	(17.1%)	1,892,685	246,246	21.1%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.14	0.00%	NA	0.014	0.000	0.9	0.018	0.003	(20.9%)	0	0	0.3%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.25	0.00%	1.85	0.034	(0.000)	5.0	0.044	0.025	6.3%	87,000	2,938	171.5%	NM
▲ National Industries Group	NIND.KW	NM	0.60	5.83%	1.33	0.167	0.003	227.1	0.172	0.135	11.3%	9,057,774	1,493,714	22.0%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.30	0.00%	1.18	0.030	(0.000)	4.5	0.050	0.025	(18.2%)	516,751	16,001	10.5%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.43	0.00%	0.28	0.067	(0.004)	11.6	0.095	0.067	(20.9%)	132,432	8,911	5.5%	NM
▲ Privatization Holding Co.	KPPC.KW	9.3	0.30	0.00%	1.31	0.061	0.001	29.4	0.065	0.043	14.4%	145,000	8,800	18.5%	3.2%
▼ Credit Rating & Collection Co.	TAHS.KW	10.8	0.51	0.00%	0.02	0.018	(0.002)	3.0	0.032	0.018	(28.0%)	9,350	168	0.2%	4.7%
= Egypt Kuwait Holding Co.	EKHK.KW	10.6	2.45	5.95%	0.39	0.336	0.000	344.2	0.343	0.174	36.6%	0	0	1.2%	23.1%
= GFH Financial Group	GFH.KW	7.5	0.68	6.65%	1.22	0.105	0.000	236.9	0.171	0.092	(12.5%)	1,260,446	131,133	7.4%	9.1%
▼ Inovent	INOV.KW	14.1	0.67	0.00%	1.03	0.087	(0.001)	24.8	0.132	0.063	8.1%	2,277,372	194,584	30.3%	4.8%
= Sanad Holding Co.	SANAD.KW	10.3	1.06	0.00%	0.06	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	10.3%
▼ Amar For Finance and Leasing Co.	AMARF.KW	NM	0.41	0.00%	0.10	0.037	(0.004)	7.5	0.055	0.026	(32.0%)	48,751	1,823	1.6%	NM
Financial Services		14.4	0.64	4.84%				2,194.9			(3.7%)	41,199,982	3,275,100		4.4%

Boursa Kuwait Daily Bulletin

Monday, August 6, 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)		
▼ Automated Systems Co.	ASCK.KW	7.8	0.87	12.00%	0.05	0.125	(0.010)	12.5	0.200	0.114	(9.4%)	60,005	7,501	2.0%	11.2%
▲ Osos Holding Group Co.	OSOS.KW	8.7	0.77	10.11%	0.44	0.099	0.008	9.9	0.128	0.079	7.5%	13,558	1,321	12.4%	8.8%
= Hayat Communications Co.	HAYK.KW	43.4	0.73	0.00%	0.72	0.079	0.000	7.3	0.100	0.040	14.5%	0	0	0.7%	1.7%
Technology		10.2	0.80	8.42%				29.7			1.1%	73,563	8,822		7.8%

Boursa Kuwait	16.1	1.27	3.69%			29,727.9			7.2%	131,536,286	30,718,675		7.9%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.095	282.7%
Real Estate Asset Management Co.	1.572	216.9%
Heavy Eng'g Ind. & Shipbuilding Co.	0.457	120.8%
Amwal International Investment Co.	0.063	85.5%
Kuwait & Gulf Link Transport Co.	0.113	72.8%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.031	835,105,973
Kuwait Finance House	0.609	612,423,009
Investors Holding Group Co.	0.014	555,883,940
Ahli United Bank - Bahrain	0.211	537,884,429
A'ayan Leasing & Investment Co.	0.033	462,429,809

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.100	(44.4%)
First Takaful Insurance Co.	0.041	(37.6%)
Wethaq Takaful Insurance Co.	0.028	(37.6%)
Al-Deera Holding	0.018	(35.3%)
Ajwan Gulf Real Estate Co.	0.021	(34.5%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.609	352,385,687
National Bank of Kuwait	0.828	303,569,099
Zain	0.493	188,978,371
Ahli United Bank - Bahrain	0.211	108,698,489
Gulf Bank	0.262	103,219,925

* Different Fiscal Year Company