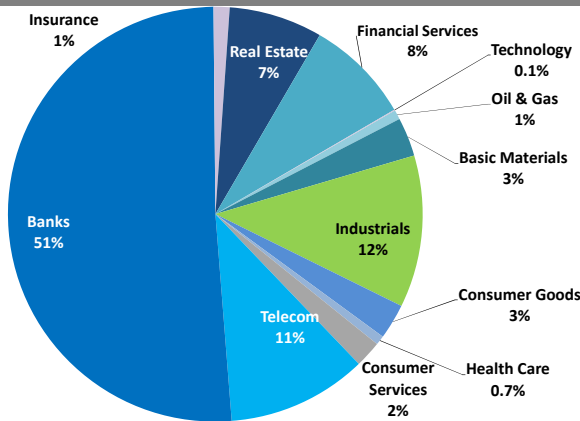


Boursa Kuwait Daily Report

January 4, 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	4,373.0	14.1	10.7%
2- Kuwait Finance House	3,430.6	19.5	9.8%
3- Zain	2,059.7	13.1	13.3%
4- Ahli United Bank - Bahrain	1,572.3	8.9	16.5%
5- Agility (PWC Logistics)	1,090.4	17.5	6.6%
6- Boubyan Bank	1,025.9	23.3	12.5%
7- Gulf Bank	734.6	16.3	7.8%
8- Mabane Co.	662.2	13.5	13.6%
9- Commercial Bank of Kuwait	658.5	16.1	6.9%
10- Burgan Bank	658.5	8.7	11.3%
Total	16,266	14.33	10.9%

*: ROE is calculated based on TTM 1H-2017 net profit & shareholders' equity as of 30-June-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Wethaq Takaful Insurance Co.	0.043	0.007	20.0%
Salbookh Trading Co.	0.055	0.008	16.3%
UniCap Investment and Finance	0.050	0.007	15.2%
Al TAMEER Real Estate Investment Co.	0.032	0.003	10.9%
National International Holding Co.	0.060	0.006	10.3%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Kuwait National Cinema Co.	1.080	(0.130)	(10.7%)
Al-Deera Holding	0.026	(0.002)	(8.3%)
Mashaer Holding Co.	0.064	(0.005)	(7.5%)
Tamdeen Investment Co.	0.290	(0.020)	(6.5%)
First Investment Co.	0.041	(0.002)	(5.3%)

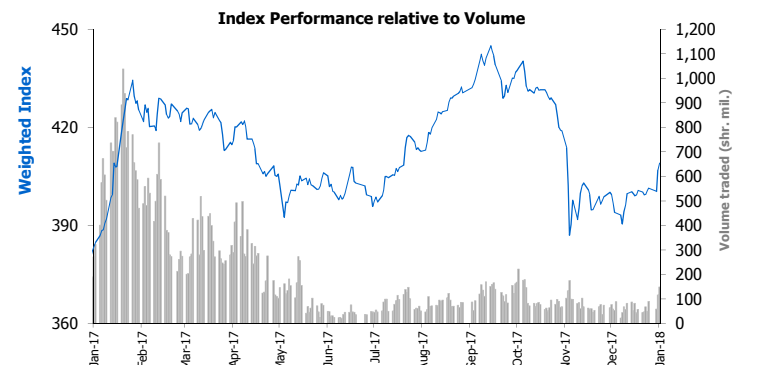
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
UniCap Investment and Finance	0.050	15.2%	23,356,202
Ithmaar Bank	0.049	2.9%	21,354,856
Investors Holding Group Co.	0.018	1.7%	12,315,710
A'ayan Leasing & Investment Co.	0.037	0.8%	7,432,101
Gulf Petroleum Investment	0.031	1.3%	6,763,251

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,766.5	0.5%	1.9%	1.9%
Oil & Gas	204.2	0.5%	0.8%	0.8%
Basic Materials	839.2	2.1%	2.5%	2.5%
Industrials	3,295.3	0.7%	1.0%	1.0%
Consumer Goods	768.4	(0.0%)	1.4%	1.4%
Health Care	196.8	0.0%	0.0%	0.0%
Consumer Services	574.6	(0.1%)	(2.8%)	(2.8%)
Telecommunications	3,026.2	2.8%	6.3%	6.3%
Banks	14,193.7	0.2%	1.9%	1.9%
Insurance	351.9	0.1%	(0.1%)	(0.1%)
Real Estate	2,021.6	0.0%	0.6%	0.6%
Financial Services	2,271.7	(0.2%)	1.0%	1.0%
Technology	22.8	(2.1%)	(0.9%)	(0.9%)

Market Breadth	 75	 30	 52		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Price Index	6,454.16	53.1	0.8%	0.7%	0.7%
Weighted Index	409.07	2.1	0.5%	1.9%	1.9%
Kuwait 15 Index	936.86	4.8	0.5%	2.4%	2.4%
Market Cap (KWD Mn)	27,767	144.3	0.5%	1.9%	1.9%



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)	148.9	32.2	27.6%	108.3	221.4
Value Traded (KWD Mn)	20.3	0.7	3.7%	15.2	20.2
No. of Trades	4,716	816	20.9%	3,547	4,518

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	11.3%	9.8%	9.3%	9.6%	10.1%
Weighted Index	11.1%	11.0%	10.4%	10.4%	9.9%

** Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.595	0.5%	3,182,042
Zain	0.476	3.0%	2,746,148
National Bank of Kuwait	0.739	(0.1%)	2,552,593
UniCap Investment and Finance	0.050	15.2%	1,086,424
Ithmaar Bank	0.049	2.9%	1,047,199

KUWAIT 15 INDEX Data

Thursday, January 4, 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	0.739	(0.001)	(0.1%)	4,373	25.4%	15.7%	14.1	1.52	4.0%	1.34	10.7%	1.5%	8.15	6.01
▲	Kuwait Finance House	0.595	0.003	0.5%	3,431	19.9%	12.4%	19.5	1.91	2.8%	1.36	9.8%	3.3%	10.48	6.21
▲	Zain	0.476	0.014	3.0%	2,060	12.0%	7.4%	13.1	1.75	6.6%	1.54	13.3%	9.7%	13.71	6.36
▲	Agility (PWC Logistics)	0.818	0.008	1.0%	1,090	6.3%	3.9%	17.5	1.15	3.2%	1.58	6.6%	2.0%	3.84	3.09
▲	Boubyan Bank	0.451	0.001	0.2%	1,026	6.0%	3.7%	23.3	2.91	1.3%	1.14	12.5%	3.4%	1.09	0.49
▲	Gulf Bank	0.241	0.002	0.8%	735	4.3%	2.6%	16.3	1.27	2.8%	0.73	7.8%	1.3%	4.02	0.97
▼	Mabanee Co.	0.707	(0.003)	(0.4%)	662	3.8%	2.4%	13.5	1.84	1.4%	1.18	13.6%	0.3%	0.66	0.46
▼	Commercial Bank of Kuwait	0.400	(0.009)	(2.2%)	659	3.8%	2.4%	16.1	1.11	3.7%	0.57	6.9%	0.0%	0.05	0.02
▲	Burgan Bank	0.306	0.003	1.0%	658	3.8%	2.4%	8.7	0.98	1.6%	1.08	11.3%	(0.3%)	0.92	0.28
=	Ahli Bank	0.288	0.000	0.0%	466	2.7%	1.7%	13.9	0.84	3.8%	0.44	6.1%	(0.7%)	0.34	0.10
▲	Human Soft Holding Co.	3.740	0.003	0.1%	457	2.7%	1.6%	17.5	10.90	4.3%	0.15	62.4%	0.0%	0.26	0.97
▼	Kuwait Projects Co. (Holding)	0.325	(0.004)	(1.2%)	479	2.8%	1.7%	15.1	1.05	7.0%	1.14	6.9%	(3.0%)	0.10	0.03
▲	Kuwait Telecommunication Co.	0.800	0.012	1.5%	400	2.3%	1.4%	10.0	2.71	1.3%	0.67	27.1%	0.1%	0.18	0.15
=	ALAFCO Aviation Lease & Finance Co.*	0.377	0.000	0.0%	359	2.1%	1.3%	17.3	1.32	0.0%	0.89	7.6%	0.5%	0.02	0.01
▲	Qurain Petrochemicals Industries Co.	0.328	0.007	2.2%	361	2.1%	1.3%	10.0	1.03	3.2%	0.88	10.4%	(0.3%)	0.58	0.19
Subtotal- Kuwait 15 Index		936.86	4.78	0.51%	17,215	100%	62%	15.0	1.54	3.53%		10.3%	2.4%	44.40	25.32
Remaining of the Market					10,552		38%	15.1	0.92	6.78%		6.1%		280.35	20.22

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Thursday, January 4, 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	0.46	0.00%	1.26	0.034	0.000	6.9	0.075	0.029	(1.7%)	0	0	0.0%	NM
▲ Independent Petroleum Group	IPGK.KW	9.7	0.62	7.31%	0.33	0.390	0.007	59.4	0.445	0.310	(2.3%)	22,500	8,775	0.0%	6.4%
= National Petroleum Services Co.	NAPS.KW	10.2	3.34	9.67%	0.20	0.813	0.000	81.3	1.680	0.757	2.7%	0	0	0.0%	32.8%
▲ The Energy House Co.	ENER.KW	NM	0.68	0.00%	0.65	0.030	0.001	22.4	0.062	0.025	3.5%	10,200	304	0.0%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.37	0.00%	0.98	0.031	0.000	16.7	0.067	0.026	6.9%	6,763,251	209,883	2.2%	NM
▼ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	6.9	0.29	0.00%	0.36	0.080	(0.004)	17.6	0.104	0.049	(4.8%)	1,000	80	0.0%	4.3%
Oil & Gas		NM	0.75	5.98%				204.2			0.8%	6,796,951	219,042		NM
▼ Kuwait Foundry Co.	KFDC.KW	21.2	0.78	4.35%	0.46	0.230	(0.005)	35.4	0.370	0.184	(7.6%)	7,003	1,646	0.0%	3.7%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	36.5	1.29	5.45%	1.01	0.710	0.020	379.7	0.710	0.490	6.0%	765,264	539,342	0.3%	3.5%
= Al Kout for Industrial Projects Co.	ALKK.KW	9.6	2.10	7.94%	0.03	0.630	0.000	63.6	0.700	0.580	5.0%	0	0	0.0%	21.9%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	10.0	1.03	3.18%	0.88	0.328	0.007	360.5	0.370	0.228	(0.3%)	393,253	129,409	0.1%	10.4%
Basic Materials		15.3	1.17	4.62%				839.2			2.5%	1,165,520	670,397		7.6%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.36	0.00%	0.26	0.072	(0.000)	10.8	0.110	0.065	(0.4%)	50,667	3,579	0.0%	NM
▲ Kuwait Cement Co.	KCEM.KW	20.0	1.89	4.12%	0.78	0.472	0.002	346.1	0.530	0.400	0.4%	3,300	1,548	0.0%	9.4%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.7	0.67	0.00%	0.99	0.431	0.006	90.5	0.600	0.385	2.9%	112,447	48,399	0.1%	6.3%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.8	0.79	4.81%	0.55	0.208	0.000	37.5	0.244	0.173	0.5%	20,020	4,104	0.1%	13.6%
= Kuwait Portland Cement Co.	PCEM.KW	12.8	1.47	8.41%	1.01	0.951	0.000	95.3	1.120	0.880	2.8%	0	0	0.0%	11.5%
▼ Shuaiba Industrial Co.	PAPE.KW	15.3	1.43	6.08%	0.32	0.260	(0.004)	26.2	0.510	0.193	7.9%	165,700	43,198	0.2%	9.3%
▼ ACICO Industries Co.	ACIC.KW	11.5	0.74	5.47%	0.70	0.260	(0.003)	78.6	0.335	0.225	(1.1%)	1,000	260	0.0%	6.4%
= Hilal Cement Co.	HCCK.KW	NM	1.06	0.00%	0.11	0.156	0.000	15.8	0.216	0.110	0.0%	0	0	0.0%	1.2%
= National Industries Co.	NIBM.KW	NM	0.87	9.57%	0.34	0.209	0.000	72.7	0.226	0.160	1.0%	0	0	0.0%	NM
▲ Equipment Holding Co.	EQUI.KW	NM	0.44	0.00%	1.12	0.038	0.004	5.2	0.080	0.030	13.2%	1,283,890	47,604	1.3%	NM
▲ Salbookh Trading Co.	SALB.KW	NM	0.55	0.00%	0.56	0.055	0.008	5.8	0.087	0.044	3.8%	2,125	107	0.0%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.5	1.15	3.16%	1.58	0.818	0.008	1,090.4	0.984	0.560	2.0%	561,810	460,038	0.3%	6.6%
= Educational Holding Group*	EDUK.KW	13.9	1.86	4.83%	0.45	0.309	0.000	75.8	0.480	0.200	0.0%	0	0	0.0%	13.4%
▲ National Cleaning Co.	CLEA.KW	25.0	0.33	0.00%	0.83	0.052	0.003	13.0	0.061	0.038	(2.8%)	30,030	1,472	0.1%	1.3%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	5.7	0.30	0.00%	1.27	0.063	(0.001)	16.6	0.073	0.052	(3.7%)	300	19	0.0%	5.3%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	12.0	0.68	3.52%	0.29	0.140	0.000	14.0	0.200	0.134	(0.7%)	0	0	0.0%	5.7%
▲ Humansoft Holding Co.	HUMN.KW	17.5	10.90	4.26%	0.15	3.740	0.003	457.2	4.400	2.620	0.0%	223,497	835,470	0.2%	62.4%
▲ Nafais Holding Co.	NAFA.KW	10.1	1.44	0.00%	0.11	0.880	0.036	88.0	1.200	0.130	0.1%	29	23	0.0%	14.3%
= National Shooting Co.	SHOOTING.KW	NM	0.28	0.00%	1.31	0.022	0.000	6.2	0.040	0.017	0.0%	50,124	1,098	0.0%	NM
▲ Combined Group Contracting Co.	CGCK.KW	13.7	1.71	3.82%	0.48	0.475	0.001	70.6	0.620	0.440	0.2%	5,100	2,354	0.0%	12.5%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	0.42	0.00%	0.54	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	2.3%
= United Projects Group	UPAC.KW	5.3	1.52	13.99%	0.27	0.585	0.000	48.3	0.920	0.482	0.0%	0	0	0.0%	28.6%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	17.3	1.32	0.00%	0.89	0.377	0.000	358.9	0.410	0.236	0.5%	0	0	0.0%	7.6%
▲ Mubarrad Holding Co.	MBRD.KW	4.3	0.53	7.69%	0.94	0.065	0.000	10.6	0.087	0.055	1.6%	50,000	3,250	0.4%	12.4%
▲ KGL Logistics Co.	LOGK.KW	5.0	0.33	0.00%	0.89	0.047	0.002	31.3	0.087	0.045	2.4%	1,146,510	53,004	0.2%	6.6%
= Sharjah Cement Co.	SCEM.KW	9.0	0.44	8.89%	0.45	0.090	0.000	49.8	0.096	0.076	0.0%	0	0	0.0%	4.8%
▲ Gulf Cement Co.	GCEM.KW	15.4	0.75	11.92%	0.73	0.084	0.004	68.9	0.095	0.070	4.9%	266,820	21,690	0.1%	4.8%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	15.1	0.52	9.93%	0.68	0.071	0.000	25.6	0.099	0.065	(11.9%)	0	0	0.0%	3.4%
▲ Fujairah Cement Industries Co.	FCEM.KW	7.4	0.32	6.44%	0.54	0.077	0.001	27.4	0.093	0.065	2.7%	1,202,607	92,087	0.6%	4.3%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	12.9	0.64	9.15%	0.69	0.082	0.000	41.0	0.108	0.069	0.0%	0	0	0.0%	4.9%
Industrials		15.8	1.16	3.87%				3,295.3			1.0%	5,175,976	1,619,302		7.4%

Boursa Kuwait Daily Bulletin

Thursday, January 4, 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	13.4	0.85	1.97%	0.42	0.245	0.000	53.1	0.338	0.182	7.0%	0	0	0.0%	6.3%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.59	0.00%	1.12	0.070	0.001	20.2	0.110	0.059	2.2%	979,520	63,017	0.4%	NM
= Kuwait Food Co. (Americana)	FOOD.KW	9.2	1.73	NM	0.75	1.112	0.000	447.0	2.700	1.112	0.0%	0	0	0.0%	18.7%
▼ Mezzan Holding Co.	MEZZ.KW	17.1	2.37	3.51%	0.72	0.797	(0.001)	248.1	1.040	0.686	2.8%	652,757	520,775	0.4%	13.9%
Consumer Goods		11.9	1.67	32.58%				768.4			1.4%	1,632,277	583,792		14.0%
= Advanced Technology Co.	ATCK.KW	NM	3.34	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	1.11	0.00%	0.72	0.175	0.000	31.8	0.330	0.151	0.0%	0	0	0.0%	0.6%
Health Care		NM	2.52	1.14%				196.8			0.0%	0	0		NM
▼ Kuwait National Cinema Co.	KCIN.KW	10.5	1.54	4.58%	0.09	1.080	(0.130)	109.1	1.670	1.020	(16.9%)	245,701	258,956	0.2%	14.7%
= Sultan Center Food Products Co.	SCFK.KW	NM	4.09	0.00%	1.29	0.067	0.000	38.8	0.100	0.058	0.0%	0	0	0.0%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.94	0.00%	0.38	0.185	0.015	117.6	0.302	0.144	2.8%	1,010	162	0.0%	1.1%
▲ Oula Fuel Marketing Co.	OULA.KW	11.4	0.74	4.40%	0.38	0.112	0.001	45.3	0.142	0.103	0.9%	227,737	25,391	0.1%	6.5%
▼ Kuwait Resorts Co.	MUNK.KW	6.7	0.58	6.53%	0.49	0.072	(0.001)	14.0	0.102	0.061	2.1%	21,000	1,502	0.0%	8.6%
▲ Jazeera Airways Co.	JAZK.KW	21.8	4.28	5.22%	0.53	0.670	0.005	134.0	0.750	0.376	0.6%	52,050	34,420	0.1%	19.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.7	0.74	4.38%	0.45	0.113	0.002	45.7	0.138	0.101	1.8%	95,283	10,742	0.0%	5.4%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	8.1	0.57	1.03%	0.05	0.101	0.001	11.7	0.130	0.100	1.0%	9,946	1,007	0.0%	7.0%
▲ Al Rai Media Group Co.	ALRA.KW	9.9	0.69	16.70%	0.62	0.119	0.001	27.7	0.180	0.092	(0.8%)	30,473	3,626	0.1%	7.0%
▲ Jiyad Holding Co	JIYAD.KW	35.6	2.54	0.00%	0.45	0.087	0.002	30.6	0.089	0.041	0.5%	1,690,050	143,909	1.3%	7.2%
Consumer Services		72.3	1.46	3.77%				574.6			(2.8%)	2,373,250	479,715		2.0%
▲ Zain	ZAIN.KW	13.1	1.75	6.63%	1.54	0.476	0.014	2,059.7	0.570	0.407	9.7%	5,754,304	2,746,148	0.3%	13.3%
▲ National Mobile Telecom Co.	OORE.KW	10.7	0.90	7.86%	0.83	1.075	0.029	541.8	1.380	1.000	(0.5%)	21,638	22,974	0.0%	8.4%
▲ AAN digital services Co.	AAN.KW	NM	0.44	0.00%	0.99	0.029	0.001	25.2	0.074	0.025	0.7%	2,113,514	60,738	0.4%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	10.0	2.71	1.25%	0.67	0.800	0.012	399.5	0.940	0.671	0.1%	132,263	105,376	0.0%	27.1%
Telecommunications		12.6	1.52	6.08%				3,026.2			6.3%	8,021,719	2,935,236		12.1%
▼ National Bank of Kuwait	NBKK.KW	14.1	1.52	3.99%	1.34	0.739	(0.001)	4,373.0	0.800	0.640	1.5%	3,438,772	2,552,593	0.1%	10.7%
▲ Gulf Bank	GBKK.KW	16.3	1.27	2.77%	0.73	0.241	0.002	734.6	0.295	0.233	1.3%	3,199,845	770,228	0.1%	7.8%
▼ Commercial Bank of Kuwait	CBKK.KW	16.1	1.11	3.74%	0.57	0.400	(0.009)	658.5	0.510	0.300	0.0%	14,173	5,753	0.0%	6.9%
= Ahli Bank of Kuwait	ABKK.KW	13.9	0.84	3.79%	0.44	0.288	0.000	466.3	0.345	0.287	(0.7%)	0	0	0.0%	6.1%
▼ Ahli United Bank - Kuwait	BKME.KW	15.9	1.68	3.14%	0.83	0.350	(0.001)	654.8	0.475	0.331	0.3%	262,353	91,855	0.0%	10.5%
▲ Kuwait International Bank	KIBK.KW	14.2	0.96	3.85%	1.13	0.234	0.003	242.7	0.270	0.199	2.6%	783,648	182,372	0.2%	6.8%
▲ Burgan Bank	BURG.KW	8.7	0.98	1.61%	1.08	0.306	0.003	658.5	0.377	0.297	(0.3%)	569,035	175,545	0.0%	11.3%
▲ Kuwait Finance House	KFIN.KW	19.5	1.91	2.82%	1.36	0.595	0.003	3,430.6	0.650	0.467	3.3%	5,344,304	3,182,042	0.2%	9.8%
▲ Boubyan Bank	BOUK.KW	23.3	2.91	1.33%	1.14	0.451	0.001	1,025.9	0.476	0.395	3.4%	547,387	247,048	0.0%	12.5%
= Warba Bank	WARB.KW	48.9	2.33	0.00%	0.85	0.227	0.000	227.0	0.285	0.195	(1.3%)	2,672,913	609,620	0.4%	4.8%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.9	1.48	8.60%	0.51	0.209	0.001	1,572.3	0.280	0.183	1.5%	3,401,509	708,477	0.1%	16.5%
▲ Ithmaar Bank	ITHMR.KW	NM	1.13	0.00%	1.10	0.049	0.001	149.4	0.082	0.028	16.8%	21,354,856	1,047,199	2.7%	NM
Banks		14.8	1.52	3.69%				14,193.7			1.9%	41,588,795	9,572,733		10.3%

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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)		
▼ Kuwait Insurance Co.	KINS.KW	7.6	0.81	6.98%	0.13	0.273	(0.001)	53.0	0.315	0.228	(0.7%)	4,965	1,355	0.1%	10.7%
= Gulf Insurance Group	GINS.KW	14.7	1.95	4.65%	0.17	0.824	0.000	154.1	0.950	0.500	0.0%	0	0	0.0%	13.2%
= Ahleiah Insurance Co.	AINS.KW	11.6	0.91	7.31%	0.16	0.470	0.000	94.0	0.510	0.344	1.1%	0	0	0.0%	7.9%
= Warba Insurance Co.	WINS.KW	NM	0.23	15.64%	0.24	0.060	0.000	10.4	0.110	0.050	(7.0%)	0	0	0.0%	NM
= Kuwait Reinsurance Co.	KWRE.KW	10.6	0.64	5.21%	NA	0.192	0.000	28.8	0.196	0.186	0.0%	0	0	0.0%	6.1%
▼ First Takaful Insurance Co.	FTIK.KW	3.5	0.64	0.00%	0.12	0.064	(0.002)	6.9	0.089	0.046	(0.8%)	500	32	0.0%	18.3%
▲ Wethaq Takaful Insurance Co.	WETH.KW	8.7	0.40	0.00%	0.14	0.043	0.007	4.8	0.064	0.031	(4.0%)	100	4	0.0%	4.7%
Insurance		11.5	0.98	5.93%				351.9			(0.1%)	5,565	1,392		8.5%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.40	0.00%	1.40	0.048	0.001	28.5	0.065	0.036	1.1%	22,863	1,078	0.0%	NM
▲ Kuwait Real Estate Co.	KREK.KW	10.1	0.38	0.00%	1.43	0.057	0.000	51.7	0.085	0.053	1.6%	1,885,942	107,641	0.3%	3.7%
= United Real Estate Co.	UREK.KW	12.8	0.49	5.87%	1.02	0.077	0.000	91.5	0.112	0.066	(3.8%)	4,534	349	0.0%	3.8%
▲ National Real Estate Co.	NREK.KW	7.6	0.56	0.00%	1.48	0.123	0.001	121.7	0.150	0.096	0.0%	26,002	3,177	0.1%	7.3%
= Salhia Real Estate Co.	SREK.KW	12.6	1.33	5.42%	0.39	0.355	0.000	182.0	0.410	0.323	0.3%	0	0	0.0%	10.5%
= Tamdeen Real Estate Co.	TAMK.KW	23.8	1.21	2.36%	0.54	0.400	0.000	172.8	0.470	0.325	0.0%	0	0	0.0%	5.1%
= Ajial Real Estate Entertainment Co.	AREC.KW	19.3	0.27	0.00%	0.31	0.176	0.000	32.6	0.195	0.121	0.0%	0	0	0.0%	1.4%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.37	0.00%	0.37	0.038	0.000	9.0	0.068	0.030	0.0%	48,000	1,824	0.0%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.29	0.031	0.002	15.7	0.062	0.028	5.8%	904,350	27,509	0.2%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.27	0.00%	0.63	0.034	0.001	15.3	0.055	0.029	1.5%	530,000	17,975	0.1%	NM
▼ Mabanee Co.	MABK.KW	13.5	1.84	1.41%	1.18	0.707	(0.003)	662.2	0.910	0.670	0.3%	295,367	208,897	0.1%	13.6%
= Injazzat Real Estate Development Co.	INJA.KW	7.3	0.48	5.86%	0.90	0.082	0.000	28.5	0.099	0.074	0.0%	0	0	0.0%	6.5%
▲ Investors Holding Group Co.	INVK.KW	38.0	0.49	0.00%	1.35	0.018	0.000	11.3	0.037	0.015	2.3%	12,315,710	213,404	3.0%	1.3%
= International Resorts Co.	IRCK.KW	NM	0.52	0.00%	1.35	0.030	0.000	4.6	0.047	0.023	5.4%	207,239	5,990	0.2%	NM
▼ The Commercial Real Estate Co.	TIJK.KW	9.3	0.59	5.35%	1.03	0.092	(0.002)	164.8	0.107	0.072	(0.5%)	131,830	12,134	0.0%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.42	0.00%	0.33	0.035	0.000	4.3	0.062	0.027	0.0%	0	0	0.0%	NM
= A'ayan Real Estate Co.	AYRE.KW	9.5	0.41	8.78%	0.97	0.074	0.000	30.8	0.099	0.067	0.0%	0	0	0.0%	4.3%
= Aqar Real Estate Investment Co.	AQAR.KW	8.2	0.58	8.53%	0.28	0.067	0.000	15.7	0.083	0.060	0.0%	0	0	0.0%	7.1%
= Kuwait Real Estate Holding Co.	ALAQ.KW	48.4	0.48	0.00%	0.84	0.032	0.000	6.1	0.050	0.023	0.0%	0	0	0.0%	1.0%
▲ MAZAYA Holding Co.	MAZA.KW	7.6	0.73	6.37%	1.07	0.113	0.001	77.8	0.150	0.100	2.7%	421,100	47,235	0.4%	9.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	26.9	0.53	0.00%	0.44	0.057	0.000	20.3	0.071	0.048	0.0%	0	0	0.0%	2.0%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.42	0.00%	0.51	0.032	0.003	7.6	0.055	0.022	9.3%	2,837,172	87,007	1.2%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	10.5	0.65	9.67%	0.25	0.082	(0.002)	20.5	0.097	0.077	(2.4%)	47,287	3,854	0.0%	6.2%
= Al-Argan International Real Estate Co.	ARGK.KW	28.6	0.49	6.02%	0.34	0.160	0.000	42.4	0.202	0.132	6.7%	0	0	0.1%	1.7%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.28	0.00%	1.29	0.023	0.001	25.4	0.042	0.020	12.8%	4,708,055	106,740	1.4%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.31	0.00%	1.25	0.069	0.004	22.2	0.085	0.050	(1.1%)	35,500	2,435	0.1%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	44.2	0.66	0.00%	1.11	0.045	0.000	44.7	0.090	0.035	4.0%	71,100	3,138	0.1%	1.5%
▲ Kuwait Business Town Real Estate Co.	KBTk.KW	7.8	0.40	4.26%	0.83	0.047	0.001	25.4	0.066	0.043	4.9%	1,407,039	64,950	0.4%	5.2%
= Real Estate Asset Management Co.	REAM.KW	59.4	3.29	1.00%	NA	0.496	0.000	51.8	0.600	0.186	0.0%	0	0	0.0%	5.5%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.27	0.00%	0.88	0.016	0.000	3.1	0.041	0.015	(3.0%)	209,710	3,342	0.4%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	10.8	0.23	0.00%	0.87	0.033	0.002	3.3	0.070	0.028	0.0%	84,100	2,721	0.2%	2.2%
= Real Estate Trade Centers Co.	MARA.KW	NM	0.25	0.00%	0.44	0.033	0.000	5.6	0.058	0.027	0.0%	0	0	0.0%	0.1%
▼ Kuwait Remal Real Estate Co.	REMAL.KW	14.0	0.31	0.00%	0.89	0.036	(0.000)	11.1	0.091	0.031	(6.4%)	2,444,399	88,212	1.6%	2.2%
▼ Mashaer Holding Co.	MASHAER.KW	5.6	0.35	11.66%	0.72	0.064	(0.005)	11.5	0.114	0.055	3.7%	50,000	3,209	0.0%	6.2%
Real Estate		17.7	0.74	2.75%				2,021.6			0.6%	28,687,299	1,012,821		4.2%

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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)		
▲ Kuwait Investment Co.	KINV.KW	6.8	0.52	5.85%	0.71	0.119	0.001	65.6	0.132	0.082	4.4%	276,000	32,861	0.3%	7.6%
▲ Commercial Facilities Co.	FACI.KW	10.0	0.55	9.34%	0.66	0.173	0.002	92.9	0.191	0.155	1.8%	258,525	44,550	0.1%	5.5%
▲ Int'l Financial Advisors Co.	IFIN.KW	14.1	0.43	0.00%	1.20	0.030	0.001	21.6	0.057	0.027	3.8%	3,415,902	101,752	0.7%	3.1%
▲ National Investment Co.	NINV.KW	NM	0.51	4.77%	1.20	0.101	0.001	88.3	0.148	0.090	2.9%	274,069	27,434	0.2%	NM
▼ Kuwait Projects Co.(Holding)	KPRO.KW	15.1	1.05	7.03%	1.14	0.325	(0.004)	478.9	0.580	0.275	(3.0%)	22,000	7,148	0.0%	6.9%
= Coast Invest. & Development Co.	COAS.KW	7.5	0.37	0.00%	1.61	0.033	0.000	20.3	0.064	0.029	0.0%	352,500	11,385	0.4%	4.9%
▲ The Securities House Co.	SECH.KW	58.2	0.34	0.00%	0.64	0.055	0.002	15.4	0.070	0.038	5.6%	1,988,458	108,079	1.2%	0.6%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	28.4	0.21	0.00%	0.56	0.032	0.001	25.3	0.050	0.025	5.0%	234,983	7,377	0.1%	0.8%
▼ Kuwait Financial Centre	MARKZ.KW	9.3	0.61	5.07%	1.20	0.107	(0.001)	56.8	0.130	0.086	(1.8%)	14,000	1,498	0.0%	6.6%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.42	0.00%	0.32	0.024	0.000	6.3	0.043	0.020	0.0%	0	0	0.0%	NM
▲ Al-Aman Investment Co.	AMAN.KW	15.5	0.48	9.84%	0.81	0.051	0.000	10.0	0.067	0.040	1.6%	273,777	13,922	0.3%	3.1%
▼ First Investment Co.	OLAK.KW	32.0	0.27	0.00%	0.89	0.041	(0.002)	26.5	0.069	0.036	(9.2%)	410,822	16,933	0.1%	0.9%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.48	0.00%	1.47	0.026	(0.000)	8.2	0.037	0.014	(4.0%)	278,306	7,340	0.5%	NM
= Gulf Investment House	GIHK.KW	NM	0.47	0.00%	0.88	0.023	0.000	3.7	0.060	0.019	0.0%	0	0	0.0%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	3.8	0.35	0.00%	1.11	0.037	0.000	29.7	0.064	0.033	4.3%	7,432,101	267,716	1.6%	9.2%
= Bayan Investment Co.	BAYK.KW	NM	0.56	0.00%	1.45	0.049	0.000	19.2	0.065	0.034	2.1%	26,000	1,274	0.1%	NM
= Osoul Investment Co.	OSUL.KW	NM	0.49	0.00%	0.81	0.055	0.000	10.4	0.075	0.048	(3.5%)	0	0	0.0%	0.2%
▼ Kuwait Finance & Investment Co.	KFSK.KW	42.6	0.37	0.00%	0.41	0.045	(0.000)	14.5	0.055	0.035	(1.1%)	15,244	683	0.1%	0.9%
▲ KAMCO Investment Co.	KAMC.KW	21.0	0.52	6.11%	0.29	0.074	0.001	19.5	0.099	0.050	2.2%	15,898	1,171	0.1%	2.5%
▲ National International Holding Co.	NIHK.KW	13.1	0.34	0.00%	0.30	0.060	0.006	13.0	0.086	0.050	10.3%	455,470	26,736	0.2%	2.6%
▲ UniCap Investment and Finance	UNICAP.KW	7.3	0.47	0.00%	0.32	0.050	0.007	12.0	0.062	0.034	19.0%	23,356,202	1,086,424	9.7%	6.4%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.63	0.00%	0.41	0.024	0.000	5.1	0.027	0.013	(3.2%)	1,600	38	0.1%	NM
▼ Al-Deera Holding	DEER.KW	2.2	0.43	0.00%	0.84	0.026	(0.002)	5.0	0.051	0.023	(8.3%)	442,542	11,343	0.2%	19.7%
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.33	0.00%	0.97	0.042	0.002	11.3	0.069	0.036	3.7%	2,682,800	108,453	1.1%	NM
▲ Ektitab Holding Co.	EKTT.KW	NM	0.46	0.00%	1.29	0.032	0.001	10.2	0.058	0.030	2.2%	400	13	0.0%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	38.4	0.63	0.00%	1.14	0.036	0.000	14.8	0.064	0.031	2.5%	1,356,200	48,843	0.4%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	9.1	0.58	0.00%	1.32	0.063	0.001	25.8	0.069	0.044	3.1%	501,985	31,256	0.2%	6.4%
▼ Tamdeen Investment Co.	TAMI.KW	17.5	0.55	3.45%	0.58	0.290	(0.020)	100.1	0.350	0.236	(3.3%)	29	8	0.0%	3.1%
▲ Kuwait Syrian Holding Co.	KSHC.KW	10.0	0.27	10.71%	1.34	0.028	0.000	4.9	0.061	0.027	3.3%	466,970	12,980	1.1%	2.7%
▲ 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%	101,441	4,023	0.0%	NM
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.40	0.00%	1.47	0.036	0.001	5.4	0.054	0.032	0.6%	150,010	5,310	0.2%	NM
▲ Amwal International Investment Co.	AMWA.KW	22.9	0.38	0.00%	0.38	0.033	0.000	6.0	0.093	0.025	(2.1%)	131,656	4,279	0.1%	1.7%
= Alimtiaz Investment Group	ALIMK.KW	4.4	0.90	5.70%	0.97	0.161	0.000	182.5	0.200	0.108	1.9%	2,690,608	433,188	0.5%	20.6%
▲ Manazel Holding Co.	MANK.KW	3.3	0.24	0.00%	1.68	0.032	0.001	4.7	0.065	0.027	1.3%	128,050	4,047	0.1%	7.2%
▲ National Industries Group	NIND.KW	NM	0.60	6.17%	1.70	0.158	0.003	214.9	0.170	0.106	5.3%	4,680,093	737,829	1.1%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.36	0.00%	1.18	0.036	(0.001)	5.4	0.053	0.021	(2.4%)	201	7	0.0%	NM
= Arabi Holding Group Co.	AGHC.KW	27.4	0.50	0.00%	0.44	0.080	0.000	13.8	0.112	0.063	(5.9%)	0	0	0.0%	1.8%
▲ Privatization Holding Co.	KPPC.KW	28.2	0.27	0.00%	1.24	0.055	0.001	26.3	0.064	0.043	2.4%	282,606	15,397	0.2%	1.0%
= Credit Rating & Collection Co.	TAHS.KW	NM	0.70	0.00%	0.09	0.028	0.000	4.6	0.049	0.020	12.0%	0	0	0.0%	NM
= Egypt Kuwait Holding Co.	EKKH.KW	15.3	2.15	0.00%	0.76	0.261	0.000	267.4	0.261	0.174	6.1%	0	0	0.0%	14.0%
▼ GFH Financial Group	GFH.KW	3.3	0.78	0.00%	1.23	0.120	(0.001)	270.8	0.246	0.110	0.0%	292,863	35,143	0.0%	23.6%
▲ Inovent	INOV.KW	3.4	0.55	8.87%	0.89	0.079	0.000	22.5	0.132	0.076	(1.9%)	389,425	30,595	2.3%	16.4%
Financial Services		12.8	0.67	3.75%				2,271.7			1.0%	53,399,736	3,247,040		5.2%

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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	8.4	1.01	0.00%	0.29	0.138	(0.003)	13.8	0.330	0.125	0.0%	4,000	552	0.0%	12.0%
Osos Holding Group Co.	OSOS.KW	NM	0.73	16.67%	0.91	0.090	(0.002)	9.0	0.228	0.081	(2.2%)	23,000	2,070	0.0%	NM
Technology		NM	0.88	6.58%				22.8			(0.9%)	27,000	2,622		0.7%
Boursa Kuwait		15.0	1.23	4.77%				27,766.5			1.9%	148,874,088	20,344,091		8.2%

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

YTD Top % Gainers	Close (KWD)	Percent Change
UniCap Investment and Finance	0.050	19.0%
Ithmaar Bank	0.049	16.8%
Equipment Holding Co.	0.038	13.2%
Abyaar Real Estate Development Co.	0.023	12.8%
Credit Rating & Collection Co.	0.028	12.0%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Bank	0.049	82,487,485
UniCap Investment and Finance	0.050	23,356,222
Investors Holding Group Co.	0.018	19,063,312
Abyaar Real Estate Development Co.	0.023	15,438,138
National Industries Group	0.158	14,545,530

YTD Top % Losers	Close (KWD)	Percent Change
Kuwait National Cinema Co.	1.080	(16.9%)
Umm Al-Qaiwain Cement Industries Co.	0.071	(11.9%)
First Investment Co.	0.041	(9.2%)
Al-Deera Holding	0.026	(8.3%)
Kuwait Foundry Co.	0.230	(7.6%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Zain	0.476	6,355,732
Kuwait Finance House	0.595	6,207,158
National Bank of Kuwait	0.739	6,007,049
Ithmaar Bank	0.049	3,854,534
Agility (PWC Logistics)	0.818	3,090,339