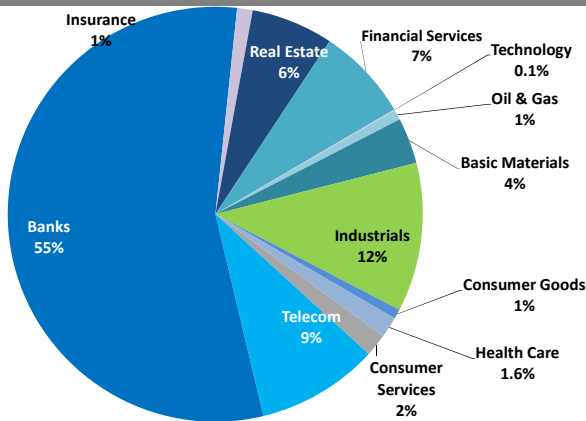


Boursa Kuwait Daily Report

December 13, 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	5,188.1	14.6	11.5%
2- Kuwait Finance House	3,913.2	18.2	11.9%
3- Zain	2,025.1	11.6	13.6%
4- Ahli United Bank - Bahrain	1,619.3	7.9	17.9%
5- Boubyan Bank	1,397.3	25.9	13.6%
6- Agility (PWC Logistics)	1,249.4	16.0	7.9%
7- Commercial Bank of Kuwait	860.2	15.3	8.2%
8- Gulf Bank	823.0	15.1	8.9%
9- Burgan Bank	712.5	8.7	11.7%
10- Mabane Co.	614.7	11.9	12.5%
Total	18,403	13.84	11.9%

*: ROE is calculated based on TTM 9M-2018 net profit & shareholders' equity as of 30-September-18

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Automated Systems Co.	0.117	0.009	8.3%
Real Estate Trade Centers Co.	0.023	0.002	7.0%
Senenergy Holding Co.	0.030	0.002	6.5%
Manazel Holding Co.	0.030	0.002	6.5%
Kuwait Remal Real Estate Co.	0.048	0.002	5.0%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
National International Holding Co.	0.058	(0.004)	(6.5%)
Al Mudon International Real Estate Co.	0.027	(0.002)	(5.5%)
Gulf Insurance Group	0.650	(0.030)	(4.4%)
First Takaful Insurance Co.	0.044	(0.002)	(4.3%)
Bayan Investment Co.	0.047	(0.002)	(3.5%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf Petroleum Investment	0.029	(0.3%)	7,440,962
Kuwait International Bank	0.268	1.1%	5,850,242
Kuwait Real Estate Co.	0.052	(2.4%)	5,156,126
National Bank of Kuwait	0.835	0.2%	4,578,390
Kuwait Finance House	0.617	0.0%	4,318,645

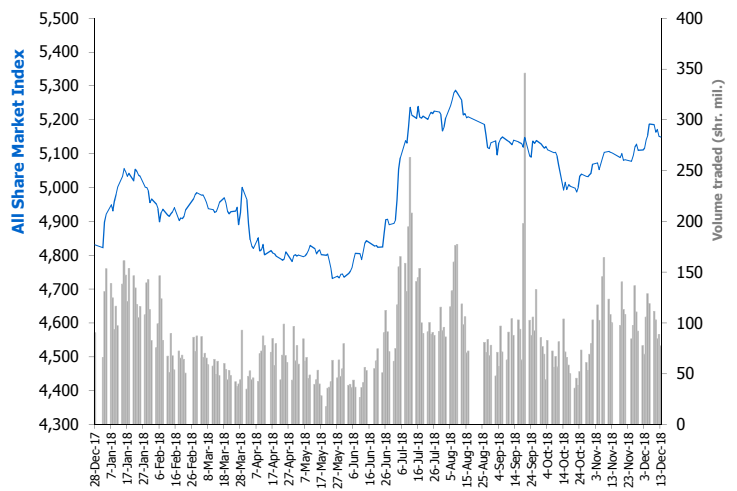
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	29,392.1	▼	(0.0%)	1.1%	6.0%
Oil & Gas	227.6	▲	0.6%	1.3%	12.4%
Basic Materials	1,051.9	▼	(0.2%)	(0.7%)	28.5%
Industrials	3,409.7	▲	0.0%	1.0%	3.9%
Consumer Goods	221.2	▲	0.3%	(2.8%)	(71.0%)
Health Care	474.5	=	0.0%	(0.8%)	(5.5%)
Consumer Services	519.0	▲	1.0%	(2.6%)	(15.5%)
Telecommunications	2,796.2	▼	(0.3%)	0.6%	(1.8%)
Banks	16,284.7	▼	(0.0%)	1.5%	16.9%
Insurance	356.5	▼	(1.5%)	3.7%	(5.6%)
Real Estate	1,886.5	▲	0.3%	1.3%	(9.0%)
Financial Services	2,135.0	▼	(0.2%)	1.4%	(6.4%)
Technology	29.2	▲	5.0%	2.5%	(0.7%)

Market Breadth	 55	 39	 81		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	5,387.53	(0.54)	(0.0%)	1.3%	12.4%
Main Market Index	4,716.42	(4.08)	(0.1%)	(0.3%)	(2.3%)
All Share Market Index	5,149.67	(1.79)	(0.0%)	0.8%	6.6%
Market Cap (KWD Mn)	29,392.07	(9.61)	(0.0%)	1.1%	6.0%

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)	77.5	(11.2)	(12.7%)	86.6	207.6
Value Traded (KWD Mn)	15.8	(0.1)	(0.7%)	16.1	23.5
No. of Trades	3,648	(166)	(4.4%)	3,753	4,889

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.835	0.2%	3,819,495
Kuwait Finance House	0.617	0.0%	2,658,919
Kuwait International Bank	0.268	1.1%	1,561,279
Zain	0.468	(0.6%)	1,037,400
Gulf Bank	0.270	(0.7%)	756,866

Boursa Kuwait - Premier Market

Thursday, December 13, 2018

	Premier Market Stocks	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 Premier Index	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	0.835	0.002	0.2%	5,188	26.2%	17.7%	14.6	1.67	3.4%	1.33	11.5%	20.4%	687.28	541.67
▼	Gulf Bank	0.270	(0.002)	(0.7%)	823	4.2%	2.8%	15.1	1.34	3.2%	0.91	8.9%	13.4%	703.23	179.75
▲	Kuwait International Bank	0.268	0.003	1.1%	278	1.4%	0.9%	14.1	1.04	3.4%	0.98	7.4%	17.5%	505.65	123.17
=	Burgan Bank	0.285	0.000	0.0%	713	3.6%	2.4%	8.7	1.02	2.1%	0.94	11.7%	7.9%	287.96	78.10
=	Kuwait Finance House	0.617	0.000	0.0%	3,913	19.7%	13.3%	18.2	2.16	2.5%	1.61	11.9%	17.8%	996.94	582.27
=	Boubyan Bank	0.585	0.000	0.0%	1,397	7.0%	4.8%	25.9	3.53	1.1%	0.92	13.6%	40.9%	193.22	99.09
=	Kuwait Projects Co. (Holding)	0.210	0.000	0.0%	325	1.6%	1.1%	15.0	1.08	4.1%	0.76	7.2%	(34.2%)	119.92	28.42
▲	Mabane Co.	0.625	0.003	0.5%	615	3.1%	2.1%	11.9	1.49	1.5%	1.02	12.5%	(6.9%)	67.78	44.69
▼	National Industries Group (Holding)	0.163	(0.001)	(0.6%)	222	1.1%	0.8%	4.5	0.58	6.0%	1.33	12.9%	8.7%	493.97	79.63
▼	Boubyan Petrochemical Co.	1.029	(0.002)	(0.2%)	550	2.8%	1.9%	NM	1.89	4.2%	0.76	1.9%	53.6%	96.54	86.52
▲	Agility Public Warehousing Co.	0.815	0.001	0.1%	1,249	6.3%	4.3%	16.0	1.25	1.5%	1.48	7.9%	16.9%	230.86	192.71
▼	Mobile Telecommunications Co.	0.468	(0.003)	(0.6%)	2,025	10.2%	6.9%	11.6	1.58	7.5%	1.67	13.6%	7.8%	745.30	339.75
▼	GFH Financial Group (B.S.C)	0.093	(0.000)	(0.1%)	210	1.1%	0.7%	5.8	0.64	7.5%	1.21	11.1%	(22.6%)	206.03	22.13
=	Ahli United Bank (B.S.C)	0.205	0.000	0.0%	1,619	8.2%	5.5%	7.9	1.41	6.0%	0.75	17.9%	4.5%	1,032.26	210.99
▲	Warba Bank	0.221	0.001	0.5%	332	1.7%	1.1%	31.5	3.17	0.0%	0.87	10.0%	(3.9%)	254.67	59.05
▲	Mezzan Holding Co.	0.554	0.002	0.4%	172	0.9%	0.6%	15.9	1.59	4.0%	0.68	10.0%	(28.5%)	48.27	34.00
▼	Integrated Holding Co.	0.860	(0.009)	(1.0%)	189	1.0%	0.6%	10.3	2.85	0.0%	0.52	27.7%	0.6%	109.92	97.40
Subtotal- Premier Market Stocks		5,149.67	(1.79)	-0.03%	19,820	100%	67%	13.8	1.60	3.50%		11.6%	6.6%	6,669.88	2,701.93
Remaining of the Market					9,572		33%	17.6	0.81	4.40%		4.6%		13,509.32	1,054.36

Boursa Kuwait Daily Bulletin

Thursday, December 13, 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	10.7	0.39	0.00%	1.50	0.030	0.002	5.9	0.040	0.024	(15.7%)	197,650	5,520	14.3%	3.7%
= Independent Petroleum Group	IPGK.KW	8.9	0.63	6.95%	0.32	0.410	0.000	62.4	0.450	0.365	2.8%	0	0	2.3%	7.1%
▲ National Petroleum Services Co.	NAPS.KW	8.7	2.72	6.67%	0.18	0.885	0.011	88.5	0.885	0.644	11.7%	2,000	1,765	2.7%	31.3%
= The Energy House Co.	ENER.KW	NM	1.07	0.00%	0.88	0.038	0.000	28.3	0.051	0.022	30.9%	0	0	1.6%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.41	0.00%	1.32	0.029	(0.000)	17.8	0.037	0.022	(0.3%)	7,440,962	215,638	61.7%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	16.4	0.39	0.00%	NA	0.102	0.000	24.7	0.123	0.056	21.4%	0	0	1.8%	2.4%
Oil & Gas		13.3	0.81	4.50%				227.6			12.4%	7,640,612	222,923		6.1%
= Kuwait Foundry Co.	KFDC.KW	NM	0.65	16.66%	0.44	0.180	0.000	27.7	0.265	0.175	(27.7%)	29,500	5,323	5.7%	0.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.89	4.23%	0.76	1.029	(0.002)	550.3	1.090	0.629	53.6%	123,365	127,086	18.1%	1.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	14.9	2.83	5.95%	0.05	0.840	0.000	84.8	0.840	0.600	40.0%	50	42	1.0%	19.0%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	11.4	1.02	3.75%	0.73	0.354	(0.001)	389.1	0.415	0.314	7.6%	594,868	211,359	9.9%	8.9%
Basic Materials		23.2	1.41	4.52%				1,051.9			28.5%	747,783	343,810		6.1%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.40	0.00%	0.35	0.072	0.003	10.8	0.078	0.050	(0.4%)	355,833	25,581	30.5%	NM
= Kuwait Cement Co.	KCEM.KW	20.8	1.33	5.40%	0.50	0.360	0.000	264.0	0.484	0.346	(23.4%)	0	0	0.9%	6.4%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	9.0	0.51	6.79%	1.06	0.368	0.000	77.3	0.474	0.352	(12.2%)	13,000	4,784	6.4%	5.6%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	8.0	1.30	5.18%	0.52	0.386	0.005	69.6	0.538	0.194	86.5%	225,880	87,245	76.1%	16.2%
▼ Kuwait Portland Cement Co.	PCEM.KW	12.7	1.69	8.04%	0.55	1.120	(0.005)	112.2	1.249	0.906	21.1%	8,300	9,131	6.6%	13.2%
▼ Shuaiba Industrial Co.	PAPE.KW	15.5	1.09	8.55%	0.18	0.197	(0.001)	19.8	0.300	0.193	(18.3%)	15,000	2,955	0.7%	7.0%
= Metal & Recycling Co.	MRCK.KW	NM	0.39	0.00%	0.46	0.063	0.000	5.2	0.075	0.012	(16.0%)	25	2	0.5%	NM
= ACICO Industries Co.	ACIC.KW	31.9	0.54	5.58%	0.47	0.170	0.000	54.0	0.265	0.165	(32.1%)	4,500	765	1.7%	1.7%
= Hilal Cement Co.	HCKK.KW	NM	0.79	0.00%	0.04	0.112	0.000	11.4	0.156	0.056	(28.2%)	0	0	0.2%	NM
▲ National Industries Co.	NIBM.KW	14.0	0.74	4.32%	0.14	0.185	0.001	64.4	0.213	0.144	(10.6%)	15,073	2,781	1.3%	5.3%
▲ Equipment Holding Co.	EQUI.KW	NM	0.52	0.00%	1.41	0.027	0.001	3.6	0.046	0.025	(20.4%)	100,002	2,660	42.8%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.49	0.00%	NA	0.044	0.000	4.0	0.100	0.035	(51.1%)	0	0	0.3%	NM
= Salbookh Trading Co.	SALB.KW	NM	0.48	0.00%	0.77	0.043	0.000	4.5	0.060	0.036	(19.1%)	0	0	11.1%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.0	1.25	1.53%	1.48	0.815	0.001	1,249.4	0.913	0.730	16.9%	361,744	294,449	15.1%	7.9%
= Educational Holding Group*	EDUK.KW	NM	2.04	4.74%	0.19	0.315	0.000	77.3	0.340	0.280	1.9%	0	0	0.9%	1.3%
▲ National Cleaning Co.	CLEA.KW	10.3	0.40	0.00%	1.00	0.057	0.001	14.3	0.079	0.044	7.3%	39,501	2,212	17.8%	3.9%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.2	0.37	5.19%	1.02	0.096	0.002	25.5	0.142	0.054	47.4%	7,388	702	78.9%	17.1%
= Kuwait Co. For Process Plant Const. & Cont.	KPCP.KW	5.4	1.02	4.19%	0.35	0.235	0.000	23.6	0.260	0.135	66.7%	0	0	23.4%	18.7%
▼ Humansoft Holding Co.	HUMN.KW	13.1	7.09	4.75%	0.39	3.354	(0.001)	410.0	4.258	2.996	(10.3%)	193,352	648,561	24.4%	54.2%
= Gulf Franchising Co.	GFCI.KW	NM	0.75	0.00%	NA	0.070	0.000	2.8	0.250	0.020	(1.4%)	0	0	4.8%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.84	0.017	0.000	4.7	0.027	0.015	(24.1%)	0	0	27.7%	NM
▼ Combined Group Contracting Co.	CGCK.KW	8.3	1.14	5.76%	NA	0.315	(0.005)	51.5	0.478	0.308	(26.9%)	5,090	1,603	2.7%	13.7%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	0.42	0.00%	0.92	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	2.3%
▼ United Projects Group	UPAC.KW	8.1	1.67	11.36%	0.20	0.635	(0.010)	83.7	0.800	0.375	8.5%	20	13	0.9%	20.6%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.1	1.13	2.81%	0.43	0.356	0.000	338.9	0.390	0.310	(5.1%)	32,045	11,408	4.5%	15.9%
= Mubarrad Holding Co.	MBRD.KW	25.6	0.50	8.33%	0.86	0.060	0.000	9.8	0.073	0.055	(6.3%)	2,500	150	17.2%	1.9%
▲ KGL Logistics Co.	LOGK.KW	5.4	0.29	0.00%	0.86	0.041	0.000	29.8	0.070	0.040	(2.5%)	172,944	7,017	75.6%	5.4%
▼ Integrated holding Co.	INTEGRATED.KW	10.3	2.85	0.00%	0.52	0.860	(0.009)	189.2	0.970	0.812	0.6%	381,145	328,842	50.0%	27.7%
= Sharjah Cement Co.	SCEM.KW	15.6	0.38	10.67%	0.47	0.075	0.000	45.6	0.090	0.072	(16.7%)	0	0	1.4%	2.5%
▲ Gulf Cement Co.	GCEM.KW	NM	0.05	11.94%	0.56	0.067	0.001	55.0	0.090	0.061	(16.3%)	10,000	693	2.5%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	17.2	0.40	10.77%	0.21	0.065	0.000	23.6	0.082	0.055	(18.8%)	0	0	0.7%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	12.1	0.26	9.66%	0.54	0.062	0.000	22.1	0.080	0.061	(17.2%)	0	0	7.7%	2.1%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.2	0.57	7.14%	0.14	0.070	0.000	35.0	0.100	0.059	(14.6%)	128,520	8,996	1.6%	3.7%
Industrials		14.6	0.85	3.68%				3,409.7			3.9%	2,071,862	1,440,550		5.8%

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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)		
= Palms Agro Production Co.	PAPK.KW	NM	0.42	16.64%	0.25	0.060	0.000	3.1	0.084	0.025	(28.6%)	0	0	0.1%	NM
= Livestock Transport & Trading Co.	CATT.KW	NM	1.02	2.54%	0.43	0.190	0.000	41.2	0.259	0.175	(17.0%)	0	0	0.7%	NM
= Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.42	0.00%	0.54	0.037	0.000	4.4	0.126	0.036	(46.7%)	424	15	52.0%	NM
▲ Mezzan Holding Co.	MEZZ.KW	15.9	1.59	3.97%	0.68	0.554	0.002	172.5	0.805	0.540	(28.5%)	55,191	30,598	15.5%	10.0%
Consumer Goods		NM	1.32	3.81%				221.2			(71.0%)	55,615	30,613		1.6%
= Advanced Technology Co.	ATCK.KW	17.9	2.63	2.00%	NA	1.000	0.000	150.0	1.000	1.000	(9.1%)	0	0	0.0%	14.7%
= Yiacco Medical Co.	YIAC.KW	NM	2.68	0.00%	0.62	0.107	0.000	19.5	0.192	0.099	(38.9%)	0	0	0.6%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	9.17	0.00%	0.00	1.220	0.000	305.0	1.240	1.200	0.0%	1,500	1,850	0.8%	7.7%
Health Care		53.3	4.87	0.63%				474.5			(5.5%)	1,500	1,850		9.1%
= Kuwait National Cinema Co.	KCIN.KW	13.2	1.48	4.75%	0.17	1.080	0.000	109.1	1.380	0.830	(16.9%)	0	0	2.0%	11.2%
= Kuwait Hotels Co.	KHOT.KW	NM	1.44	3.76%	NA	0.130	0.000	7.5	0.246	0.050	(47.2%)	0	0	0.2%	NM
▲ Sultan Center Food Products Co.	SCFK.KW	NM	5.76	0.00%	0.70	0.058	0.001	33.6	0.091	0.026	(13.4%)	21,343	1,202	13.7%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.37	0.00%	0.56	0.010	0.000	0.4	0.033	0.006	(47.4%)	0	0	0.6%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.08	0.00%	0.17	0.088	0.002	55.9	0.220	0.061	(51.1%)	3,100	257	0.2%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	11.8	0.71	4.25%	0.46	0.116	0.001	46.9	0.138	0.100	4.5%	99,185	11,446	5.4%	6.1%
▲ Kuwait Resorts Co.	MUNK.KW	6.8	0.43	8.22%	0.78	0.057	0.001	11.2	0.079	0.052	(18.9%)	53,281	3,009	67.8%	6.3%
▲ Jazeera Airways Co.	JAZK.KW	20.6	3.73	4.73%	0.28	0.740	0.011	148.0	0.780	0.582	11.1%	123,551	90,233	15.8%	18.1%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.2	0.67	4.23%	0.40	0.117	0.002	47.4	0.139	0.108	5.4%	6,672	777	7.4%	5.1%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.7	0.53	11.92%	0.00	0.095	0.000	11.0	0.125	0.088	(5.0%)	50,000	4,750	1.2%	4.9%
▲ Al Rai Media Group Co.	ALRA.KW	18.3	0.42	36.91%	0.55	0.065	0.001	15.1	0.144	0.047	(46.2%)	25,160	1,624	12.4%	2.3%
▲ Jiyad Holding Co	JYAD.KW	14.4	0.72	0.00%	0.75	0.077	0.000	26.9	0.130	0.068	(11.6%)	420,390	31,797	99.8%	5.0%
= Al Eid Food Co.	ALEID.KW	4.7	0.38	0.00%	0.09	0.060	0.000	6.0	0.090	0.052	(25.0%)	0	0	0.5%	8.0%
Consumer Services		40.8	1.15	4.67%				519.0			(15.5%)	802,682	145,096		2.8%
▼ Zain	ZAIN.KW	11.6	1.58	7.48%	1.67	0.468	(0.003)	2,025.1	0.506	0.367	7.8%	2,215,874	1,037,400	17.2%	13.6%
▲ National Mobile Telecom Co.	OORE.KW	17.7	0.67	9.47%	0.52	0.735	0.010	370.5	1.190	0.675	(31.9%)	11,564	8,350	0.8%	3.8%
▲ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.67	0.018	0.000	15.6	0.032	0.017	(37.6%)	492,018	8,710	24.0%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	7.9	2.15	3.89%	0.77	0.771	(0.002)	385.0	0.950	0.683	(3.5%)	4,363	3,355	2.0%	27.2%
Telecommunications		11.7	1.36	7.21%				2,796.2			(1.8%)	2,723,819	1,057,815		11.5%
▲ National Bank of Kuwait	NBKK.KW	14.6	1.67	3.37%	1.33	0.835	0.002	5,188.1	0.845	0.705	20.4%	4,578,390	3,819,495	11.1%	11.5%
▼ Gulf Bank	GBKK.KW	15.1	1.34	3.17%	0.91	0.270	(0.002)	823.0	0.283	0.233	13.4%	2,793,437	756,866	23.1%	8.9%
▼ Commercial Bank of Kuwait	CBKK.KW	15.3	1.26	3.42%	0.68	0.475	(0.010)	860.2	0.539	0.380	30.6%	32,500	15,550	1.1%	8.2%
= Ahli Bank of Kuwait	ABKK.KW	11.9	0.84	3.98%	0.58	0.299	0.000	484.1	0.368	0.284	3.1%	27,607	8,254	1.9%	7.1%
▲ Ahli United Bank - Kuwait	BKME.KW	12.5	1.39	3.67%	0.74	0.302	0.002	593.3	0.358	0.249	(9.1%)	269,058	80,772	4.2%	11.1%
▲ Kuwait International Bank	KIBK.KW	14.1	1.04	3.36%	0.98	0.268	0.003	278.0	0.274	0.215	17.5%	5,850,242	1,561,279	48.7%	7.4%
= Burgan Bank	BURG.KW	8.7	1.02	2.11%	0.94	0.285	0.000	712.5	0.325	0.241	7.9%	1,549,051	444,944	11.5%	11.7%
= Kuwait Finance House	KFH.KW	18.2	2.16	2.47%	1.61	0.617	0.000	3,913.2	0.649	0.499	17.8%	4,318,645	2,658,919	15.7%	11.9%
= Boubyan Bank	BOUK.KW	25.9	3.53	1.14%	0.92	0.585	0.000	1,397.3	0.590	0.416	40.9%	444,140	259,427	8.1%	13.6%
▲ Warba Bank	WARB.KW	31.5	3.17	0.00%	0.87	0.221	0.001	331.5	0.265	0.205	(3.9%)	1,391,402	307,166	17.0%	10.0%
= Ahli United Bank - Bahrain	AUBK.KW	7.9	1.41	5.99%	0.75	0.205	0.000	1,619.3	0.224	0.168	4.5%	1,765,648	361,892	13.1%	17.9%
= Ithmaar Bank	ITHMR.KW	NM	1.48	0.00%	1.59	0.028	0.000	84.3	0.065	0.027	(34.1%)	545,235	15,175	34.8%	NM
Banks		14.5	1.65	3.10%				16,284.7			16.9%	23,565,355	10,289,739		11.4%

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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	7.9	0.88	6.80%	0.03	0.350	0.000	67.9	0.350	0.230	27.3%	0	0	1.4%	11.1%
▼ Gulf Insurance Group	GINS.KW	9.3	1.53	4.42%	0.07	0.650	(0.030)	121.6	0.824	0.577	(21.1%)	13,450	8,702	0.6%	16.5%
= Ahleiah Insurance Co.	AINS.KW	9.1	0.78	8.18%	0.19	0.420	0.000	84.0	0.540	0.380	(9.7%)	1,978	831	5.5%	8.6%
▲ Warba Insurance Co.	WINS.KW	15.0	0.34	0.00%	0.62	0.070	0.003	12.1	0.092	0.050	8.5%	5,862	407	3.6%	2.3%
= Kuwait Reinsurance Co.	KWRE.KW	10.7	0.71	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	NM	0.54	0.00%	0.12	0.044	(0.002)	4.7	0.067	0.039	(32.2%)	50	2	1.2%	NM
▼ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.25	0.00%	0.66	0.027	(0.001)	2.9	0.050	0.024	(41.1%)	1,000	27	3.7%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	11.6	1.01	6.25%	0.05	0.200	0.000	28.6	0.200	0.200	(43.7%)	0	0	0.0%	8.8%
Insurance		9.6	0.90	5.23%				356.5			(5.6%)	22,340	9,968		9.3%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.41	0.00%	1.51	0.042	0.001	24.7	0.054	0.036	(12.4%)	250,300	10,251	29.6%	NM
▼ Kuwait Real Estate Co.	KREK.KW	17.3	0.35	0.00%	1.43	0.052	(0.001)	47.1	0.062	0.044	(7.3%)	5,156,126	271,009	56.9%	2.0%
= United Real Estate Co.	UREK.KW	NM	0.40	7.41%	0.64	0.061	0.000	72.5	0.080	0.054	(23.8%)	20,900	1,275	1.8%	NM
= National Real Estate Co.	NREK.KW	15.2	0.57	0.00%	1.38	0.093	0.000	127.2	0.128	0.089	4.5%	0	0	6.3%	3.7%
= Salhia Real Estate Co.	SREK.KW	8.9	1.13	5.86%	0.33	0.328	0.000	168.2	0.355	0.320	(7.3%)	0	0	4.9%	12.7%
= Tamdeen Real Estate Co.	TAMK.KW	29.1	0.97	3.46%	0.25	0.328	0.000	141.7	0.400	0.299	(18.0%)	0	0	0.1%	3.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	10.1	0.21	3.50%	0.40	0.142	0.000	26.3	0.176	0.131	(19.3%)	0	0	10.4%	2.1%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.38	0.00%	0.44	0.039	0.001	9.2	0.049	0.028	2.6%	201,400	7,545	24.9%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.27	0.00%	1.46	0.030	0.000	15.1	0.038	0.027	2.1%	100,000	2,972	18.9%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.30	0.00%	0.73	0.033	(0.000)	14.9	0.038	0.030	(1.2%)	63,614	2,122	19.7%	NM
▲ Mabanee Co.	MABK.KW	11.9	1.49	1.52%	1.02	0.625	0.003	614.7	0.780	0.600	(6.9%)	243,138	151,091	6.9%	12.5%
= Injazzat Real Estate Development Co.	INJA.KW	9.8	0.48	6.81%	0.55	0.085	0.000	29.4	0.097	0.075	3.2%	0	0	1.4%	4.9%
▼ Investors Holding Group Co.	INVK.KW	NM	0.34	0.00%	1.68	0.012	(0.000)	7.7	0.019	0.012	(27.5%)	1,168,278	14,507	127.0%	NM
▼ International Resorts Co.	IRCK.KW	NM	0.41	0.00%	1.49	0.024	(0.000)	3.6	0.033	0.018	(16.1%)	50,000	1,175	52.3%	NM
▲ The Commercial Real Estate Co.	TIJK.KW	11.8	0.56	5.40%	0.81	0.091	0.000	163.3	0.098	0.070	(1.4%)	456,787	41,627	17.2%	4.8%
= Sanam Real Estate Co.	SANK.KW	NM	0.48	0.00%	0.47	0.039	0.000	4.7	0.063	0.025	10.0%	0	0	1.1%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.37	10.83%	0.93	0.060	0.001	24.9	0.081	0.043	(18.9%)	101,001	5,848	9.2%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.1	0.51	9.35%	NA	0.061	0.000	14.3	0.079	0.059	(8.8%)	0	0	1.1%	6.4%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	37.0	0.44	0.00%	1.06	0.023	(0.000)	4.4	0.037	0.020	(27.8%)	4,740	109	2.7%	1.2%
▲ MAZAYA Holding Co.	MAZA.KW	10.1	0.54	9.46%	1.42	0.076	0.001	52.4	0.116	0.070	(30.8%)	1,471,191	112,103	29.5%	5.4%
= Tijara Real Estate & Investment Co.	TIJA.KW	15.6	0.47	0.00%	0.76	0.049	0.000	18.1	0.066	0.045	(14.4%)	0	0	1.5%	3.0%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	1.58	0.029	0.000	7.1	0.037	0.022	1.7%	3,088,992	90,527	118.2%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	6.4	0.59	9.73%	0.38	0.081	0.001	20.3	0.090	0.070	(3.0%)	4,400	358	7.0%	9.2%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.40	7.08%	0.40	0.136	0.000	36.0	0.161	0.136	(9.3%)	0	0	0.2%	0.3%
= Abyaar Real Estate Development Co.	ABYR.KW	NM	0.21	0.00%	1.61	0.016	0.000	17.9	0.024	0.016	(20.2%)	2,736,011	43,967	49.9%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.45	0.00%	1.17	0.106	0.000	34.1	0.120	0.065	51.9%	0	0	20.9%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	6.0	0.54	0.00%	1.65	0.041	0.001	40.8	0.055	0.035	(5.1%)	600,100	24,139	7.1%	9.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	9.3	0.43	5.83%	1.47	0.047	(0.000)	27.9	0.054	0.039	15.2%	13,391	628	24.7%	4.6%
= Real Estate Asset Management Co.	REAM.KW	43.0	1.39	2.37%	0.03	0.210	0.000	21.9	1.572	0.163	(57.7%)	0	0	0.3%	3.2%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.43	0.00%	1.00	0.034	(0.001)	4.6	0.060	0.015	42.4%	3,831,981	134,294	90.3%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.20	0.00%	1.44	0.027	(0.002)	2.7	0.045	0.024	(17.0%)	370,362	10,083	24.5%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.10	0.00%	0.50	0.023	0.002	3.1	0.041	0.018	(29.2%)	13,100	281	7.0%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.60	0.00%	1.02	0.048	0.002	14.7	0.054	0.028	23.1%	2,889,570	137,283	33.2%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.32	16.74%	0.28	0.045	0.000	8.0	0.072	0.040	(27.7%)	415,149	18,445	24.4%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.19	0.00%	0.89	0.014	0.000	1.2	0.029	0.011	(40.2%)	0	0	4.6%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.20	0.00%	0.42	0.019	(0.000)	3.9	0.032	0.018	(40.8%)	121,502	2,282	278.6%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.61	0.00%	0.37	0.063	0.000	6.3	0.100	0.036	(20.9%)	0	0	0.7%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.05	0.00%	NA	0.350	0.000	19.3	0.350	0.350	0.0%	0	0	0.0%	0.0%
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.20	0.00%	NA	0.220	0.000	32.2	0.220	0.220	7.8%	0	0	0.0%	NM
Real Estate		29.7	0.67	3.09%				1,886.5			(9.0%)	23,372,033	1,083,924		2.3%

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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	6.4	0.62	14.62%	0.63	0.136	0.001	75.0	0.154	0.103	19.3%	959,750	130,926	17.5%	9.7%
▼ Commercial Facilities Co.	FACI.KW	10.8	0.55	8.79%	0.60	0.173	(0.004)	92.9	0.187	0.159	1.8%	30,588	5,442	2.8%	5.1%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.63	0.00%	1.68	0.034	0.000	24.3	0.039	0.021	17.0%	972,614	32,179	45.1%	NM
= National Investment Co.	NINV.KW	8.0	0.41	8.07%	1.35	0.083	0.000	73.1	0.107	0.070	(14.9%)	150,105	12,459	9.2%	5.1%
= Kuwait Projects Co.(Holding)	KPRO.KW	15.0	1.08	4.15%	0.76	0.210	0.000	324.9	0.335	0.199	(34.2%)	567,563	119,467	7.8%	7.2%
▲ Coast Invest. & Development Co.	COAS.KW	11.0	0.35	0.00%	2.10	0.032	0.001	20.1	0.038	0.024	(0.9%)	900,187	28,620	15.3%	3.2%
▼ The Securities House Co.	SECH.KW	30.8	0.59	0.00%	1.36	0.055	(0.000)	24.6	0.058	0.042	5.2%	1,232,988	66,820	41.5%	1.9%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	12.9	0.23	0.00%	1.18	0.030	(0.000)	23.8	0.034	0.024	(1.3%)	210,340	6,284	5.4%	1.8%
= Kuwait Financial Centre	MARKZ.KW	17.6	0.52	6.26%	0.73	0.100	0.000	48.1	0.115	0.086	(8.3%)	300,000	30,000	3.6%	2.9%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	33.0	0.54	0.00%	0.77	0.032	0.000	8.4	0.035	0.019	32.5%	10	0	10.5%	1.7%
= Al-Aman Investment Co.	AMAN.KW	10.2	0.46	0.00%	0.88	0.051	0.000	7.6	0.065	0.045	2.0%	0	0	12.6%	4.5%
▼ First Investment Co.	OLAK.KW	24.5	0.27	0.00%	0.98	0.039	(0.001)	25.6	0.045	0.035	(12.3%)	350,100	13,655	19.3%	1.1%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.47	0.00%	1.76	0.022	0.000	6.7	0.030	0.017	(21.1%)	110,494	2,375	90.4%	NM
▲ Gulf Investment House	GIHK.KW	4.4	0.45	0.00%	1.67	0.018	0.000	2.9	0.025	0.013	(21.3%)	40,000	708	64.4%	10.1%
= A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.38	0.00%	1.43	0.037	0.000	30.0	0.042	0.027	5.4%	2,188,287	80,899	136.9%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.50	0.00%	1.74	0.047	(0.002)	18.5	0.052	0.030	(2.1%)	22,412	1,037	10.5%	NM
= Osoul Investment Co.	OSUL.KW	13.8	0.49	10.91%	0.51	0.055	0.000	10.4	0.064	0.045	(3.5%)	0	0	13.7%	3.5%
▲ Kuwait Finance & Investment Co.	KFSK.KW	60.9	0.29	0.00%	0.46	0.035	0.001	11.4	0.049	0.033	(22.0%)	552,925	18,743	2.7%	0.5%
= KAMCO Investment Co.	KAMC.KW	16.5	0.56	6.02%	0.13	0.075	0.000	19.7	0.091	0.050	3.7%	0	0	2.3%	3.4%
▼ National International Holding Co.	NIHK.KW	8.1	0.33	8.36%	0.97	0.058	(0.004)	12.6	0.072	0.050	6.6%	3,341	194	3.7%	4.0%
▼ UniCap Investment and Finance	UNICAP.KW	4.7	0.62	4.18%	0.71	0.071	(0.002)	17.1	0.075	0.036	69.8%	315,200	22,715	34.8%	13.2%
▼ Al Madar Finance & Investment Co.	MADR.KW	2.9	1.78	0.00%	0.46	0.153	(0.001)	32.7	0.180	0.024	516.9%	724,424	111,102	92.8%	61.3%
▲ Al-Deera Holding	DEER.KW	NM	0.65	0.00%	1.63	0.020	0.001	3.9	0.029	0.016	(28.1%)	33,101	662	5.9%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.64	0.032	(0.000)	8.7	0.044	0.027	(20.7%)	353,285	11,362	42.9%	0.1%
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.36	0.00%	1.31	0.021	0.001	6.7	0.035	0.019	(32.9%)	205,016	4,303	10.1%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.29	0.00%	1.26	0.023	(0.000)	9.3	0.041	0.021	(35.8%)	1,039,586	23,811	23.5%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	3.9	0.61	0.00%	0.76	0.064	(0.001)	26.6	0.066	0.043	6.1%	902,551	57,786	46.7%	15.5%
= Tamdeen Investment Co.	TAMI.KW	15.4	0.50	4.28%	0.18	0.280	0.000	96.6	0.310	0.236	(6.7%)	0	0	0.1%	3.3%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	NM	0.63	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	0.4%
= Kuwait Syrian Holding Co.	KSHC.KW	NM	0.38	7.43%	1.59	0.040	0.000	7.1	0.043	0.027	49.1%	147,808	5,951	97.8%	NM
= Asiya Capital Investment Co.	ASIYA.KW	51.7	0.40	0.00%	0.91	0.035	0.000	28.0	0.045	0.030	(12.5%)	0	0	6.3%	0.8%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.53	0.00%	1.77	0.048	0.000	7.1	0.057	0.033	31.6%	452,513	21,320	83.9%	NM
▲ Amwal International Investment Co.	AMWA.KW	22.4	0.64	0.00%	0.72	0.062	0.001	11.2	0.067	0.032	84.0%	900	56	38.4%	2.9%
= Alimtiaw Investment Group	ALIMK.KW	10.3	0.70	4.98%	0.85	0.129	0.000	146.2	0.166	0.122	(18.4%)	2,305,819	296,490	30.9%	6.8%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.011	0.000	0.7	0.018	0.003	(37.9%)	10,000	110	15.8%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.67	0.00%	1.85	0.030	0.002	12.7	0.040	0.025	(7.8%)	517,220	14,393	66.3%	NM
▼ National Industries Group	NIND.KW	4.5	0.58	5.98%	1.33	0.163	(0.001)	221.7	0.174	0.144	8.7%	453,542	73,926	36.3%	12.9%
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.27	0.00%	1.16	0.025	(0.000)	3.8	0.039	0.019	(31.4%)	307,859	7,977	26.4%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	0.44	0.00%	0.27	0.068	0.000	11.8	0.085	0.060	(19.8%)	49,939	3,198	7.1%	NM
= Privatization Holding Co.	KPPC.KW	NM	0.36	8.75%	1.32	0.052	0.000	31.7	0.065	0.050	(2.4%)	14,804	770	20.2%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.57	0.00%	0.05	0.019	0.000	3.1	0.030	0.018	(24.0%)	0	0	0.4%	NM
= Egypt Kuwait Holding Co.	EKKH.KW	10.5	2.27	6.25%	0.38	0.320	0.000	327.8	0.346	0.244	30.1%	0	0	1.2%	21.6%
▼ GFH Financial Group	GFH.KW	5.8	0.64	7.52%	1.21	0.093	(0.000)	209.6	0.131	0.090	(22.6%)	16,310	1,515	9.1%	11.1%
= Inovent	INOV.KW	NM	0.59	8.19%	1.01	0.085	0.000	24.4	0.092	0.063	6.3%	0	0	34.6%	NM
= Sanad Holding Co.	SANAD.KW	NM	0.31	0.00%	0.06	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	NM
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.54	0.00%	0.11	0.049	0.000	9.8	0.055	0.026	(10.9%)	0	0	1.8%	NM
Financial Services		11.1	0.64	5.24%				2,135.0			(6.4%)	16,441,581	1,207,254		5.8%

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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	10.6	0.86	12.82%	0.05	0.117	0.009	11.7	0.200	0.104	(15.2%)	1	0	2.5%	8.1%
▲ Osos Holding Group Co.	OSOS.KW	6.4	0.82	9.09%	0.45	0.110	0.005	11.0	0.112	0.079	19.6%	32,629	3,276	13.8%	12.7%
= Hayat Communications Co.	HAYK.KW	40.8	0.65	0.00%	0.82	0.070	0.000	6.5	0.100	0.040	1.3%	0	0	0.9%	1.6%
Technology		9.8	0.79	8.57%				29.2			(0.7%)	32,630	3,276		8.1%

Boursa Kuwait	14.8	1.21	3.80%			29,392.1		6.0%	77,477,812	15,836,818		8.2%
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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.	0.153	516.9%
Heavy Eng'g Ind. & Shipbuilding Co.	0.386	86.5%
Amwal International Investment Co.	0.062	84.0%
UniCap Investment and Finance	0.071	69.8%
Kuwait Co. For Process Plant Const. & Cont.	0.235	66.7%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.037	1,114,574,416
Ithmaar Holding Co.	0.028	1,053,334,370
Ahli United Bank - Bahrain	0.205	1,032,263,687
Kuwait Finance House	0.617	996,944,358
Investors Holding Group Co.	0.012	791,122,959

YTD Top % Losers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	0.210	(57.7%)
IFA Hotels & Resorts Co.	0.088	(51.1%)
Danah Alsafat Foodstuff Co.	0.037	(46.7%)
Al Rai Media Group Co.	0.065	(46.2%)
Wethaq Takaful Insurance Co.	0.027	(41.1%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.617	582,270,833
National Bank of Kuwait	0.835	541,672,065
Zain	0.468	339,746,967
Ahli United Bank - Bahrain	0.205	210,990,350
Agility (PWC Logistics)	0.815	192,705,994

* Different Fiscal Year Company