

MENA Markets Monthly Databank

October-2016

	Country	Benchmark		Index Value	Monthly Change	YTD 2016	FY 2015
MENA Markets							
In this Report...	Kuwait	KSE Price Index	▲	5,401.07	0.0%	(3.8%)	(14.1%)
Kuwait 2	Kuwait	KSE Weighted Index	▲	354.04	0.6%	(7.2%)	(13.0%)
Saudi Arabia 9	Saudi Arabia	TADAWUL All Share Index	▲	6,012.22	6.9%	(13.0%)	(17.1%)
UAE - Dubai 14	UAE - Dubai	DFM General Index	▼	3,332.41	(4.1%)	5.8%	(16.5%)
UAE - Abu Dhabi 17	UAE - Abu Dhabi	ADX General Index	▼	4,300.18	(3.9%)	(0.2%)	(4.9%)
Qatar 20	Qatar	QE 20 Index	▼	10,172.95	(2.5%)	(2.5%)	(15.1%)
Bahrain 23	Bahrain	Bahrain All Share	▼	1,148.83	(0.1%)	(5.5%)	(14.8%)
Oman 26	Oman	MSM 30 Index	▼	5,481.44	(4.3%)	1.4%	(14.8%)
Egypt 29	Egypt	EGX 30	▲	8,386.03	6.4%	19.7%	(21.5%)
Jordan 32	Jordan	ASE Index	▼	2,107.58	(0.6%)	(1.3%)	(1.3%)
Tunisia 37	Lebanon	Blom Stock Index	▲	1,225.32	6.0%	4.8%	(0.1%)
Lebanon 40	Tunisia	Tunisia Index	▲	5,489.47	2.8%	8.9%	(0.9%)
Morocco 42	Morocco	MASI	▲	10,564.64	5.2%	18.4%	(7.2%)
Syria 45	Syria	DSE Weighted Index	▼	1,478.98	(2.1%)	20.5%	(3.4%)
Emerging Markets							
	China	SSE Composite Index	▲	3,100.49	3.2%	(12.4%)	9.4%
	Russia	RUSSIAN RTS INDEX (\$)	▼	988.74	(0.2%)	30.6%	(4.3%)
	India	SENSEX	▲	27,930.21	0.2%	6.9%	(5.0%)
	Brazil	BOVESPA Stock Index	▲	64,924.52	11.2%	49.8%	(13.3%)
	Mexico	BOLSA Index	▲	48,009.28	1.6%	11.7%	(0.4%)
	Korea	KOSPI Index	▼	2,008.19	(1.7%)	2.4%	2.4%
	Taiwan	TAIEX Index	▲	9,290.12	1.3%	11.4%	(10.4%)
Global Markets							
	World	MSCI World Index	▼	1,690.92	(2.0%)	1.7%	(2.7%)
	Asia	MSCI Asia Pacific	▼	139.04	(0.5%)	5.4%	(4.3%)
	Europe	DJ Stoxx 600	▼	338.97	(1.2%)	(7.3%)	6.8%
	Europe	FTSEurofirst 300	▼	1,338.50	(0.9%)	(6.9%)	5.0%
	Emerging Markets	MSCI EM Index	▲	905.09	0.2%	14.0%	(17.0%)
	U.S.A	S&P 500	▼	2,126.15	(1.9%)	4.0%	(0.7%)
	U.S.A	DJIA	▼	18,142.42	(0.9%)	4.1%	(2.2%)
	U.S.A	NASDAQ Composite	▼	5,189.14	(2.3%)	3.6%	5.7%
	UK	FTSE 100	▲	6,954.22	0.8%	11.4%	(4.9%)
	Germany	DAX	▲	10,665.01	1.5%	(0.7%)	9.6%
	Japan	NIKKEI 225	▲	17,425.02	5.9%	(8.5%)	9.1%
	Hong Kong	HANG SENG INDEX	▼	22,934.54	(1.6%)	4.7%	(7.2%)
Commodities							
	Oil	OPEC Crude	▲	45.83	2.7%	46.6%	(40.5%)
	Oil	Brent	▼	48.61	(4.2%)	26.2%	(44.1%)
	Oil	Kuwait	▲	44.21	3.5%	53.7%	(45.4%)
	Natural Gas	NYMEX Natural Gas (USD/MMBtu)	▼	3.03	(3.4%)	28.1%	(33.8%)
	Gold	Gold Spot \$/Oz	▼	1,277.21	(2.9%)	20.2%	(10.6%)

Source: Bloomberg & KAMCO Research

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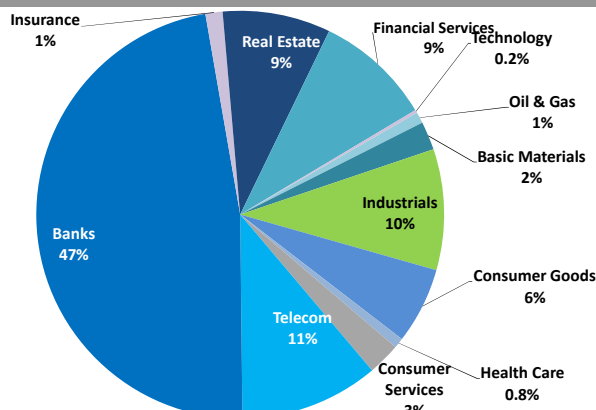
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KAMCO Investment Company - K.S.C
(Public)

Boursa Kuwait Monthly Databank

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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	3,325.0	12.3	9.5%
2- Kuwait Finance House	2,489.7	16.1	8.7%
3- Zain	1,687.6	10.8	10.5%
4- Ahli United Bank - Bahrain	1,313.1	7.8	16.3%
5- Kuwait Food Co. (Americana)	1,053.2	24.0	16.2%
6- Boubyan Bank	834.1	21.9	11.7%
7- Kuwait Projects Co.(Holding)	729.4	13.1	11.8%
8- Mabane Co.	713.7	14.7	15.3%
9- Gulf Bank	713.3	17.4	7.5%
10- Ahli United Bank - Kuwait	675.6	15.7	11.4%
Total	13,535	13.29	10.8%

*: ROE is calculated based on TTM 1H-2016 net profit & shareholders' equity as of 30-June-16

Monthly Top Movers and Most Active Stocks

Best Return Performers	Close (KWD)	Change (KWD)	Percent Change
Kuwait Cable Vision Co.	0.061	0.031	103.3%
Housing Finance Co.	0.049	0.013	34.7%
United Foodstuff Industries Group Co.	0.170	0.040	30.8%
National Co. for Consumer Industries	0.050	0.010	25.0%
Hayat Communications Co.	0.051	0.010	24.4%

Worst Return Performers	Close (KWD)	Change (KWD)	Percent Change
Boubyan Int'l Industries Holding Co.	0.021	(0.006)	(22.2%)
AWJ Holding Co.	0.049	(0.011)	(18.3%)
Specialities Group Holding Co.	0.080	(0.015)	(15.8%)
First Dubai For Real Estate Development	0.050	(0.008)	(13.8%)
Arab Real Estate Co.	0.027	(0.004)	(12.9%)

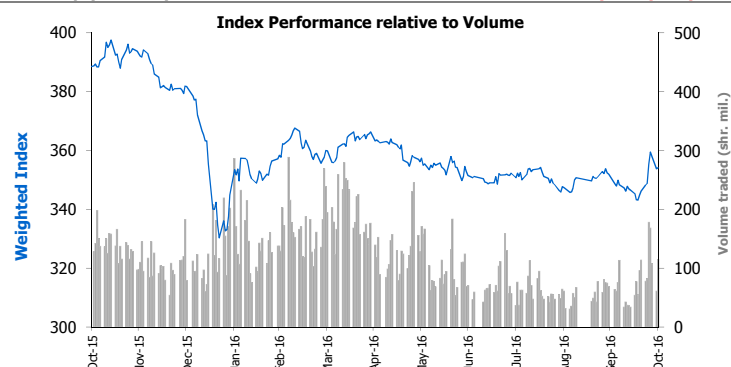
Most Active Stocks by Volume	Close (KWD)	Percent Change	Volume (Shares)
Zain	0.390	16.4%	115,493,358
Hits Telecom Holding Co.	0.037	(1.3%)	87,111,282
Investors Holding Group Co.	0.021	0.0%	79,768,805
Zima Holding Co.	0.048	20.3%	74,282,920
National Bank of Kuwait	0.590	0.0%	71,968,306

Source: KAMCO Research & Boursa Kuwait

Weighted Sectoral Indices

	Weighted Indices	Monthly % Chg	YTD-16 % Chg	FY-2015 % Chg
Weighted Index	354.0	0.6%	(7.2%)	(13.0%)
Oil & Gas	253.1	(1.6%)	(20.1%)	(32.7%)
Basic Materials	506.6	(3.5%)	(5.8%)	(11.5%)
Industrials	505.0	0.5%	1.3%	(13.0%)
Consumer Goods	973.8	3.8%	20.1%	(18.2%)
Health Care	510.9	(1.7%)	7.9%	(0.1%)
Consumer Services	434.6	(1.6%)	(6.8%)	(6.1%)
Telecommunications	308.7	8.3%	4.1%	(22.7%)
Banks	403.2	0.2%	(13.0%)	(10.1%)
Insurance	571.3	(4.0%)	(15.0%)	9.8%
Real Estate	525.9	(0.8%)	(9.6%)	(2.1%)
Financial Services	386.9	(3.7%)	(7.1%)	(24.6%)
Technology	446.1	1.4%	19.8%	(11.5%)

Market Breadth	 48	 86	 51		
Benchmark Return	Closing	Monthly	Monthly	YTD-16	FY-2015
	Value	Chg	% Chg	% Chg	% Chg
Price Index	5,401.07	2.7	0.0%	(3.8%)	(14.1%)
Weighted Index	354.04	2.2	0.6%	(7.2%)	(13.0%)
Kuwait 15 Index	826.51	12.4	1.5%	(8.2%)	(15.0%)
Market Cap (KWD Mn)	24.475	148.7	0.6%	(6.4%)	(11.9%)



Market Trading Data and Volatility

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD 2016	Average Daily YTD 2015
Volume (Shrs Mn)	1,679	777	86.2%	116.2	166.8
Value Traded (KWD Mn)	258	162	167.7%	10.8	15.9
No. of Trades	45,236	15,945	54.4%	2,763	3,862

Market Volatility**	Volatility Since January:				
	2016	2015	2014	2013	2012
Price Index	8.5%	8.3%	9.1%	9.9%	9.6%
Weighted Index	11.4%	10.1%	10.3%	9.6%	9.3%

** Annualized Standard Deviation of Daily Returns

Monthly Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Zain	0.390	16.4%	44,626,817
National Bank of Kuwait	0.590	0.0%	41,787,848
Kuwait Finance House	0.475	1.1%	24,790,966
Kuwait Food Co. (Americana)	2.620	4.0%	15,112,512
Warba Bank	0.204	22.9%	11,836,244

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	Kuwait 15 Index Constituents	Closing Price		Market Capitalization			Valuation Multiples				ROE	YTD-16 Price Return	Monthly Trading Indicators	
		KWD	Monthly Return	KWD Mn	Weight in Kuwait 15	Weight in Total Market	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
=	National Bank of Kuwait	0.590	0.00%	3,325	22.7%	13.6%	12.3	1.17	4.5%	1.35	9.5%	(20.3%)	72.0	41.8
▲	Kuwait Finance House	0.475	1.06%	2,490	17.0%	10.2%	16.1	1.41	3.2%	1.34	8.7%	(3.2%)	52.5	24.8
▲	Zain	0.390	16.42%	1,688	11.5%	6.9%	10.8	1.13	6.9%	1.54	10.5%	11.4%	115.5	44.6
=	Boubyan Bank	0.385	0.00%	834	5.7%	3.4%	21.9	2.56	1.2%	1.16	11.7%	(8.1%)	25.3	9.6
▲	Kuwait Food Co. (Americana)	0.495	3.97%	1,053	7.2%	4.3%	24.0	3.88	3.7%	0.77	16.2%	31.0%	5.9	15.1
▼	Kuwait Projects Co. (Holding)	2.620	(10.00%)	729	5.0%	3.0%	13.1	1.54	4.6%	1.15	11.8%	(14.7%)	13.6	6.9
=	Ahli United Bank - Kuwait	0.800	0.00%	676	4.6%	2.8%	15.7	1.80	1.0%	0.83	11.4%	(19.1%)	1.0	0.4
▲	Gulf Bank	0.234	1.74%	713	4.9%	2.9%	17.4	1.30	1.6%	0.71	7.5%	(10.0%)	13.4	3.2
▲	Mabane Co.	0.320	1.27%	714	4.9%	2.9%	14.7	2.25	1.2%	1.19	15.3%	(10.6%)	7.4	5.9
▼	Burgan Bank	0.390	(1.54%)	656	4.5%	2.7%	9.3	1.07	5.5%	1.09	11.5%	(16.9%)	13.8	4.4
=	Agility (PWC Logistics)	0.192	0.00%	576	3.9%	2.4%	10.3	0.64	6.7%	1.59	6.3%	(1.0%)	14.4	6.8
▼	Kuwait Telecommunication Co.	0.475	(2.27%)	429	2.9%	1.8%	10.5	3.82	0.0% NA		36.3%	(13.1%)	1.2	1.1
▲	Mezzan Holding Co.	0.860	5.05%	324	2.2%	1.3%	19.1	3.26	2.6%	NA	17.1%	(5.9%)	6.3	6.3
▼	Boubyan Petrochemicals	1.040	(9.00%)	243	1.7%	1.0%	10.7	0.81	8.5%	1.04	7.6%	(14.2%)	4.6	2.1
▲	Kuwait International Bank	0.455	2.13%	199	1.4%	0.8%	11.4	0.81	4.2%	1.1	7.1%	(15.0%)	19.3	3.6
Subtotal- Kuwait 15 Index		826.51	1.52%	14,649	100%	60%	13.6	1.37	3.87%		10.1%	-8.2%	193	87
Remaining of the Market				9,826		40%	20.4	0.80	4.86%		4.0%		1,237	64

Source: KAMCO Research & Boursa Kuwait

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-16 Return %	Monthly Trading Data		YTD-16 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	Monthly Change					Volume (Shrs.)	Value (KWD)		
▼ Contracting & Marine Services Co.	MARI.KW	13.0	0.4	5.73%	0.31	0.087	-5.4%	19.9	0.124	0.084	-17.9%	44,010	3,829	0.3%	3.3%
▼ IKARUS Petroleum Industries Co.	IKAR.KW	NM	0.32	33.90%	0.74	0.030	-10.6%	23.2	0.102	0.026	-67.2%	1,115,776	31,914	6.8%	NM
▼ Senergy Holding Co.	SENE.KW	NM	0.31	0.00%	1.27	0.031	-9.0%	6.1	0.047	0.008	154.2%	7,942,075	242,356	222.4%	NM
▲ Independent Petroleum Group	IPGK.KW	11.6	0.69	6.42%	0.31	0.370	7.2%	56.3	0.400	0.238	17.5%	55,342	21,067	1.4%	6.0%
▲ National Petroleum Services Co.	NAPS.KW	7.5	2.15	7.47%	0.21	0.780	1.3%	44.9	0.830	0.550	20.0%	3,388	2,643	4.5%	28.7%
▼ The Energy House Co.	ENER.KW	NM	0.58	0.00%	0.61	0.040	-10.1%	30.0	0.060	0.028	-1.2%	361,032	14,813	3.2%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.36	0.00%	0.97	0.038	0.0%	17.3	0.061	0.036	-25.5%	37,597,783	1,411,587	140.4%	NM
▼ Burgan Co. for Drilling, Tdg. & Maint.	ABAR.KW	7.4	0.31	0.00%	0.40	0.086	-4.4%	18.0	0.132	0.084	-30.6%	166,365	14,316	0.7%	4.2%
Oil & Gas		NM	0.54	7.41%				215.9			-20.1%	47,285,771	1,742,523		NM
▼ Kuwait Foundry Co.	KFDC.KW	NM	0.52	6.02%	0.47	0.166	-2.4%	25.5	0.240	0.162	-25.2%	4,517,664	750,773	11.9%	NM
▼ Boubyan Petrochemicals Co.*	BPCC.KW	10.7	0.81	8.51%	1.04	0.455	-9.0%	243.3	0.580	0.430	-14.2%	4,602,720	2,148,348	7.6%	7.6%
= Al Kout for Industrial Projects Co.	ALKK.KW	9.8	2.11	6.41%	0.03	0.600	0.0%	60.5	0.700	0.550	2.3%	0	0	0.2%	21.6%
▲ Qurain Petrochemical Industries Co.	ALQK.KW	8.7	0.72	4.73%	0.90	0.202	2.0%	222.0	0.216	0.140	7.4%	4,196,686	837,184	4.0%	8.3%
Basic Materials		10.5	0.80	6.64%				551.5			-5.8%	13,317,070	3,736,305		7.7%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.37	8.32%	NA	0.080	-15.8%	12.0	0.106	0.066	-9.1%	726,596	58,844	2.4%	NM
▲ Kuwait Cement Co.	KCEM.KW	15.5	1.52	0.00%	0.80	0.375	1.4%	275.0	0.410	0.350	-5.1%	150,698	55,762	0.4%	9.8%
▲ Refrigeration Industries & Storage Co.	REFR.KW	7.0	1.28	4.07%	0.40	0.325	8.3%	32.6	0.350	0.280	8.7%	77,212	23,841	3.5%	18.2%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	NM	0.69	5.19%	0.98	0.385	1.3%	80.8	0.450	0.290	2.7%	6,319,481	2,453,550	11.6%	NM
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.1	0.64	3.17%	0.55	0.150	-1.3%	27.0	0.180	0.128	6.4%	1,562,626	243,214	7.0%	12.4%
▼ Kuwait Portland Cement Co.	PCEM.KW	17.2	1.39	5.23%	1.04	0.910	-5.2%	91.2	1.160	0.900	-11.5%	473,555	443,009	3.6%	8.1%
▼ Shuaiba Industrial Co.	PAPE.KW	9.9	1.11	6.31%	0.33	0.250	-3.8%	20.1	0.425	0.230	-19.9%	12,209	2,925	1.6%	11.2%
= Metal & Recycling Co.	MRCK.KW	NM	0.38	0.00%	0.94	0.066	0.0%	5.4	0.084	0.054	-16.5%	20,000	1,320	0.3%	NM
▲ ACICO Industries Co.	ACIC.KW	11.1	0.81	4.90%	0.72	0.290	1.8%	83.5	0.315	0.255	3.2%	261,989	74,432	1.1%	7.3%
▼ Gulf Glass Manufacturing Co.	GGMC.KW	8.4	0.94	7.33%	0.05	0.310	-4.6%	15.9	0.530	0.250	-30.4%	14,545	4,417	0.9%	11.2%
= Hilal Cement Co.	HCKK.KW	25.5	0.73	0.00%	0.13	0.128	0.0%	10.8	0.144	0.128	6.7%	0	0	0.1%	2.9%
= Kuwait Building Materials Co.	KBMM.KW	20.2	1.03	5.26%	0.09	0.190	0.0%	5.8	0.250	0.170	-24.0%	0	0	1.1%	5.1%
▲ National Industries Co.	NIBM.KW	12.4	0.83	10.20%	0.37	0.196	1.0%	68.2	0.270	0.188	-16.2%	286,289	55,366	0.8%	6.6%
▼ Equipment Holding Co.	EQUI.KW	NM	0.37	0.00%	1.11	0.044	-12.0%	6.0	0.073	0.041	-24.1%	11,859,399	526,775	160.8%	NM
▲ National Co. for Consumer Industries	NCCI.KW	73.0	0.60	0.00%	0.22	0.050	25.0%	4.5	0.099	0.010	-49.5%	5	0	0.0%	0.8%
= Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	11.3	0.64	9.77%	0.02	0.102	0.0%	3.1	N/A	N/A	0.0%	0	0	0.0%	5.7%
▼ Salbookh Trading Co.	SALB.KW	5.4	0.54	0.00%	0.55	0.056	-5.1%	5.9	0.087	0.053	-31.7%	1,485,316	82,919	44.6%	10.0%
= Agility (PWC Logistics)	AGLT.KW	10.3	0.64	6.66%	1.59	0.475	0.0%	575.6	0.550	0.370	-1.0%	14,358,048	6,775,051	16.5%	6.3%
= Educational Holding Group*	EDUK.KW	10.7	1.21	5.19%	0.46	0.192	0.0%	47.1	0.238	0.168	-8.6%	0	0	0.5%	11.4%
▲ National Cleaning Co.	CLEA.KW	21.4	0.25	0.00%	0.83	0.039	2.6%	9.7	0.049	0.034	-2.5%	4,256,673	163,478	26.7%	1.2%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.9	0.24	0.00%	1.30	0.047	4.4%	12.4	0.054	0.036	10.6%	2,377,660	108,282	14.4%	8.0%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	10.7	0.69	2.12%	0.28	0.168	0.0%	16.8	0.222	0.160	-3.7%	4,500	722	1.1%	6.4%
▲ Human Soft Holding Co.	HUMN.KW	8.5	5.75	6.91%	0.14	1.660	6.4%	202.9	1.660	0.550	74.7%	42,042	66,839	1.7%	67.5%
= Nafais Holding Co.	NAFA.KW	24.4	1.14	5.45%	0.18	0.180	0.0%	75.8	0.204	0.100	-2.2%	52,954,107	9,540,216	13.1%	4.7%
= Safwan Trading & Contracting Co.	SAFW.KW	7.5	1.17	0.00%	0.14	0.390	0.0%	19.5	0.400	0.242	21.9%	90,000	34,800	12.5%	15.6%
▲ Gulf Franchising Co.	GFCI.KW	NM	0.42	0.00%	0.70	0.032	5.0%	1.0	0.094	0.020	-10.0%	15,001	489	23.6%	NM
▲ National Ranges Co.	MAYA.KW	NM	0.35	0.00%	1.33	0.030	1.7%	8.3	0.031	0.015	37.2%	40,077,323	1,158,028	281.1%	NM
= Combined Group Contracting Co.	CGCK.KW	39.8	2.23	2.79%	0.52	0.650	0.0%	87.8	0.800	0.600	-9.5%	95,105	58,664	0.4%	5.6%
▼ Mishref General Trading & Contracting Co.	MTCC.KW	17.4	0.40	0.00%	0.57	0.053	-7.0%	16.3	0.085	0.047	-20.9%	4,710,312	245,364	40.4%	2.3%
▼ United Projects Group	UPAC.KW	7.7	2.25	12.04%	0.29	0.680	-2.9%	56.1	0.740	0.590	4.6%	104,043	69,158	2.7%	29.4%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	16.3	0.94	0.00%	0.92	0.216	1.9%	205.7	0.230	0.176	2.9%	3,184,235	681,724	3.4%	5.8%
= Mubarrad Transport Co.	MBRD.KW	NM	0.43	9.43%	1.00	0.053	0.0%	8.7	0.084	0.047	-31.2%	2,717,411	135,511	70.9%	NM
▲ KGL Logistics Co.	LOGK.KW	7.8	0.55	6.28%	0.93	0.079	2.6%	47.9	0.089	0.043	36.2%	5,219,707	388,706	26.3%	7.0%
= Sharjah Cement Co.	SCEM.KW	9.1	0.39	7.25%	0.46	0.080	0.0%	44.2	0.089	0.076	-8.0%	370,567	29,642	2.4%	4.3%

Kuwait Market Monthly Databank

October-2016

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-16 Return #	Monthly Trading Data		YTD-16 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	Monthly Change					Volume (Shrs.)	Value (KWD)		
▼ Gulf Cement Co.	GCEM.KW	13.0	0.63	NM	0.77	0.074	-2.6%	60.8	0.086	0.063	-7.5%	1,844,913	136,643	1.4%	4.9%
▼ Umm Al-Qaiwain Cement Industries Co.	QCEM.KW	NM	0.52	7.39%	0.74	0.074	-1.3%	26.9	0.082	0.060	-7.5%	221,166	16,102	1.5%	NM
▼ Fujairah Cement Industries Co.	FCCEM.KW	5.0	0.33	0.00%	0.56	0.078	-2.5%	27.8	0.080	0.066	4.0%	3,314,926	261,247	28.5%	6.6%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	32.6	0.67	6.33%	0.74	0.090	-1.1%	45.0	0.118	0.082	-10.0%	158,599	14,354	2.0%	2.1%
Industrials		15.0	0.83	6.62%				2,344.2			1.3%	159,366,258	23,911,397		5.7%
▼ Kuwait Slaughter House Co.	KSHK.KW	6.6	1.06	12.44%	0.05	0.140	-5.4%	4.3	0.210	0.138	-36.4%	15,400	2,128	0.9%	16.2%
= National Slaughter Houses Co.	NSHK.KW	NM	0.66	20.31%	NA	0.064	0.0%	1.8	0.064	0.054	3.2%	0	0	0.2%	NM
▼ Palms Agro Production Co.	PAPK.KW	6.4	0.54	11.09%	0.24	0.090	-6.3%	4.7	0.114	0.090	-19.6%	17,447	1,625	1.0%	8.4%
▼ Livestock Transport & Trading Co.	CATT.KW	16.4	1.27	0.00%	0.43	0.236	-2.5%	51.1	0.260	0.114	84.4%	413,373	90,474	13.5%	7.7%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	12.1	0.67	0.00%	1.15	0.087	2.4%	25.1	0.134	0.066	8.7%	5,013,150	426,254	67.8%	5.6%
= Kuwait United Poultry Co.	POUL.KW	10.9	1.11	11.03%	0.26	0.176	0.0%	20.3	0.200	0.170	-10.2%	103,349	18,189	1.5%	10.1%
▲ Kuwait Food Co. (Americana)	FOOD.KW	24.0	3.88	3.71%	0.77	2.620	4.0%	1,053.2	2.640	1.740	31.0%	5,881,921	15,112,512	7.1%	16.2%
▲ Mezzan Holding Co.	MEZZ.KW	19.1	3.26	2.56%	NA	1.040	5.1%	323.8	1.200	0.920	-5.9%	6,342,369	6,287,011	13.8%	17.1%
Consumer Goods		21.6	3.08	3.44%				1,484.5			20.1%	17,787,009.0	21,938,194		14.3%
= AL-Mowasat Healthcare Co.	MHCK.KW	5.4	0.86	7.50%	0.04	0.200	0.0%	20.3	0.220	0.180	11.1%	0	0	1.3%	15.8%
= Advanced Technology Co.	ATCK.KW	25.0	3.03	1.63%	NA	0.920	0.0%	138.0	0.920	0.920	0.0%	100	92	9.8%	12.1%
▼ Yiaco Medical Co.	YIAC.KW	NM	1.34	0.00%	0.73	0.198	-9.2%	36.0	0.248	0.116	39.4%	100	20	6.2%	NM
Health Care		NM	2.02	1.94%				194.3			7.9%	200	112		NM
= Kuwait National Cinema Co.	KCIN.KW	10.9	1.47	5.21%	0.09	0.950	0.0%	96.0	1.780	0.880	3.3%	124,712	116,242	0.9%	13.5%
= Kuwait Hotels Co.	KHOT.KW	24.7	2.64	0.00%	0.08	0.300	0.0%	17.3	0.300	0.156	36.4%	0	0	0.1%	10.7%
▲ Sultan Center Food Products Co.	SCFK.KW	28.0	0.81	0.00%	1.32	0.056	1.8%	32.4	0.075	0.049	-16.4%	2,802,017	152,847	5.5%	2.9%
▲ Kuwait Cable Vision Co.	KWTV.KW	NM	2.54	0.00%	0.06	0.061	103.3%	1.8	0.061	0.018	144.0%	33,293	1,016	4.8%	NM
= EYAS for Higher & Technical Education Co.*	EYAS.KW	10.0	1.62	5.19%	0.06	0.385	0.0%	46.7	0.385	0.310	16.7%	0	0	0.4%	16.2%
▼ IFA Hotels & Resorts Co.*	IFAH.KW	16.7	1.74	0.00%	0.41	0.168	-12.5%	106.8	0.208	0.098	-17.6%	2,350	392	0.0%	10.4%
▼ Oula Fuel Marketing Co.	OULA.KW	10.1	0.77	0.00%	0.36	0.112	-1.8%	45.3	0.134	0.098	1.8%	1,837,620	204,003	4.8%	7.6%
▼ Kuwait Resorts Co.	MUNK.KW	5.4	0.62	6.48%	0.51	0.072	-7.7%	14.1	0.102	0.070	-27.3%	1,768,090	128,230	27.7%	11.5%
▲ Jazeera Airways Co.	JAZK.KW	11.2	5.29	1.76%	0.56	0.850	2.4%	170.0	0.960	0.455	-5.6%	1,098,341	913,761	8.8%	47.1%
▲ Soor Fuel Marketing Co.	SOOR.KW	11.1	0.79	4.35%	0.44	0.114	1.8%	46.1	0.134	0.099	3.6%	671,485	74,266	3.1%	7.1%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	10.8	0.61	8.90%	0.07	0.106	11.6%	12.3	0.120	0.095	-3.6%	17,754	1,804	0.5%	5.6%
▼ Al Rai Media Group Co.	ALRA.KW	5.7	0.74	11.12%	0.63	0.134	-6.9%	31.2	0.174	0.122	-6.9%	1,056,298	147,559	9.6%	13.0%
▲ Zima Holding Co.	ZIMAH.KW	20.5	0.46	0.00%	0.27	0.048	20.3%	4.8	0.134	0.039	-59.1%	74,282,920	3,275,919	588.5%	2.2%
▲ United Foodstuff Industries Group Co.	UFIG.KW	6.3	0.98	0.00%	0.01	0.170	30.8%	5.7	0.170	0.096	21.4%	10	2	0.0%	15.5%
Consumer Services		11.3	1.39	2.84%				630.6			-6.8%	83,694,890	5,016,042		12.5%
▲ Zain	ZAIN.KW	10.8	1.13	6.94%	1.54	0.390	16.4%	1,687.6	0.435	0.320	11.4%	115,493,358	44,626,817	10.4%	10.5%
▼ National Mobile Telecom Co.	NMTC.KW	17.5	0.88	9.21%	0.87	1.080	-3.6%	544.4	1.280	1.000	-1.8%	141,136	153,219	0.4%	5.0%
▼ Hits Telecom Holding Co.	HITS.KW	NM	0.50	0.00%	0.98	0.037	-1.3%	32.3	0.043	0.023	29.8%	87,111,282	3,084,739	109.0%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	10.5	3.82	0.00%	NA	0.860	-2.3%	429.5	1.120	0.820	-13.1%	1,231,786	1,052,796	7.1%	36.3%
Telecommunications		12.1	1.18	6.21%				2,693.7			4.1%	203,977,562	48,917,571		9.7%
= National Bank of Kuwait	NBKK.KW	12.3	1.17	4.46%	1.35	0.590	0.0%	3,325.0	0.860	0.550	-20.3%	71,968,306	41,787,848	7.1%	9.5%
▲ Gulf Bank	GBKK.KW	17.4	1.30	1.63%	0.71	0.234	1.7%	713.3	0.290	0.202	-10.0%	13,447,392	3,151,205	4.2%	7.5%
▼ Commercial Bank of Kuwait	CBKK.KW	14.4	1.06	3.09%	0.57	0.395	-3.7%	591.2	0.530	0.295	-16.3%	1,535,163	605,911	0.8%	7.4%
▼ Ahli Bank of Kuwait	ABKK.KW	20.4	0.92	3.15%	0.46	0.315	-1.6%	510.0	0.390	0.300	-16.0%	1,325,117	409,205	0.8%	4.5%
= Ahli United Bank - Kuwait	BKME.KW	15.7	1.80	1.05%	0.83	0.390	0.0%	675.6	0.550	0.375	-19.1%	984,811	376,590	1.5%	11.4%
▲ Kuwait International Bank	KIBK.KW	11.4	0.81	4.22%	1.13	0.192	2.1%	199.2	0.234	0.178	-15.0%	19,255,318	3,614,119	11.4%	7.1%
▼ Burgan Bank	BURG.KW	9.3	1.07	5.55%	1.09	0.320	-1.5%	655.8	0.405	0.295	-16.9%	13,812,980	4,399,170	5.5%	11.5%
▲ Kuwait Finance House	KFIN.KW	16.1	1.41	3.20%	1.34	0.475	1.1%	2,489.7	0.600	0.435	-3.2%	52,491,530	24,790,966	9.5%	8.7%
= Boubyan Bank	BOUK.KW	21.9	2.56	1.24%	1.16	0.385	0.0%	834.1	0.445	0.370	-8.1%	25,299,859	9,560,084	7.5%	11.7%
▲ Warba Bank	WARB.KW	NM	2.19	0.00%	0.84	0.204	22.9%	204.0	0.212	0.156	4.1%	60,007,078	11,836,244	22.9%	1.2%
= Ahli United Bank - Bahrain	AUBK.KW	7.8	1.27	6.77%	0.49	0.192	0.0%	1,313.1	0.220	0.180	0.2%	8,242,500	1,579,428	2.1%	16.3%
▼ Ithmaar Bank	ITHMR.KW	NM	0.79	0.00%	1.02	0.033	-12.2%	98.5	0.048	0.029	-25.3%	20,747,682	682,973	38.7%	NM
Banks		13.6	1.28	3.66%				11,609.5			-13.0%	289,117,736	102,793,743		9.4%

Kuwait Market Monthly Databank

October-2016

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-16 Return %	Monthly Trading Data		YTD-16 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	Monthly Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Insurance Co.	KINS.KW	NM	0.83	7.94%	0.14	0.240	0.0%	46.6	0.335	0.230	-21.3%	104,848	24,619	1.1%	0.2%
▼ Gulf Insurance Group	GINS.KW	8.6	1.36	6.08%	0.16	0.630	-7.4%	117.8	0.800	0.630	-16.0%	187,817	122,357	0.9%	15.9%
▼ Ahleiah Insurance Co.	AINS.KW	8.2	0.93	7.63%	0.15	0.450	-3.2%	90.0	0.530	0.380	-15.1%	41,580	18,763	0.1%	11.3%
= Warba Insurance Co.	WINS.KW	10.5	0.42	8.69%	0.19	0.108	0.0%	18.7	0.120	0.096	0.0%	82,730	8,859	1.7%	4.0%
▼ Kuwait Reinsurance Co.	KWRE.KW	9.1	0.67	5.43%	NA	0.184	-3.2%	27.6	0.200	0.184	-8.0%	85,000	16,000	0.3%	7.3%
▲ First Takaful Insurance Co.	FTIK.KW	28.5	0.46	0.00%	0.13	0.050	16.5%	5.3	0.060	0.037	-11.6%	65,233	2,537	0.6%	1.6%
▼ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.23	0.00%	0.12	0.027	-8.5%	3.0	0.042	0.027	-34.1%	875,263	23,733	4.2%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	9.7	0.96	8.45%	0.02	0.355	0.0%	25.4	N/A	N/A	0.0%	0	0	0.0%	9.8%
Insurance		10.4	0.89	6.88%				334.3			-15.0%	1,442,471	216,869		8.6%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.26	0.00%	1.42	0.033	8.2%	19.6	0.052	0.027	-29.8%	31,260,930	962,204	84.7%	NM
▼ Kuwait Real Estate Co.	KREK.KW	9.5	0.35	10.07%	1.43	0.050	-1.0%	44.9	0.063	0.041	-8.3%	10,968,954	547,110	31.9%	3.6%
= United Real Estate Co.	UREK.KW	14.8	0.58	4.61%	1.05	0.098	0.0%	116.4	0.116	0.082	3.2%	793,001	75,737	1.5%	3.9%
▲ National Real Estate Co.	NREK.KW	5.2	0.37	0.00%	1.45	0.081	6.6%	80.2	0.108	0.072	-1.1%	15,370,541	1,188,552	20.2%	7.0%
▲ Salhia Real Estate Co.	SREK.KW	18.5	1.40	5.20%	0.39	0.370	1.4%	189.7	0.385	0.310	0.0%	226,000	82,670	1.1%	7.6%
▼ Tamdeen Real Estate Co.	TAMK.KW	23.7	1.68	1.80%	0.56	0.500	-9.1%	216.0	0.650	0.475	-19.2%	21,550	10,921	1.2%	7.1%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	27.4	0.22	0.00%	0.28	0.146	2.8%	25.8	0.182	0.122	-6.4%	199,697	27,820	1.2%	0.8%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.34	0.00%	0.36	0.038	-6.2%	9.0	0.063	0.035	-32.1%	48,970	1,861	0.3%	NM
▼ Arab Real Estate Co.	ARAB.KW	7.9	0.21	0.00%	1.29	0.027	-12.9%	13.8	0.037	0.022	-6.9%	27,536,795	744,683	34.0%	2.6%
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	6.6	0.27	0.00%	0.60	0.039	-4.9%	17.6	0.066	0.038	-35.0%	5,070,643	201,509	18.9%	4.0%
▲ Mabanee Co.	MABK.KW	14.7	2.25	1.18%	1.19	0.800	1.3%	713.7	0.960	0.740	-10.6%	7,377,905	5,929,759	6.4%	15.3%
▼ Injazat Real Estate Development Co.	INJA.KW	8.7	0.41	7.10%	0.94	0.068	-1.4%	23.5	0.094	0.066	-17.1%	2,106,000	141,676	12.2%	4.7%
= Investors Holding Group Co.	INVK.KW	NM	0.28	0.00%	1.33	0.021	0.0%	13.5	0.032	0.017	-16.0%	79,768,805	1,626,869	176.8%	NM
▼ International Resorts Co.	IRCK.KW	NM	0.43	0.00%	1.36	0.026	-3.8%	3.9	0.036	0.020	-12.1%	3,462,983	85,141	81.9%	NM
▲ The Commercial Real Estate Co.	TIJK.KW	6.7	0.51	6.25%	1.04	0.079	3.9%	141.2	0.087	0.071	0.0%	4,777,567	366,687	6.0%	7.7%
▼ Sanam Real Estate Co.	SANK.KW	NM	0.36	0.00%	0.31	0.030	-1.6%	3.7	0.047	0.028	-32.6%	134,674	3,817	5.8%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	9.1	0.33	8.47%	0.97	0.059	-1.7%	24.5	0.085	0.059	-24.4%	4,777,733	286,521	12.9%	3.6%
= Aqar Real Estate Investment Co.	AQAR.KW	7.6	0.62	0.00%	0.31	0.070	0.0%	16.4	0.082	0.055	-6.7%	0	0	8.3%	8.2%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	22.9	0.47	0.00%	0.78	0.021	5.0%	4.0	0.028	0.016	-14.3%	11,074	231	5.9%	2.0%
▲ MAZAYA Holding Co.	MAZA.KW	8.4	0.74	5.53%	1.06	0.114	3.6%	78.5	0.128	0.092	11.8%	13,178,224	1,439,220	19.5%	8.8%
= Al Dar National Real Estate Co.	ADNC.KW	8.0	0.40	0.00%	0.98	0.011	0.0%	4.6	0.033	0.011	-59.3%	0	0	320.0%	5.1%
▼ AL-Themar International Holding Co.	THMR.KW	NM	1.08	0.00%	0.33	0.089	-1.1%	90.1	0.095	0.075	-1.1%	100	9	11.5%	NM
▼ Tijara Real Estate & Investment Co.	TIJA.KW	27.5	0.38	0.00%	0.42	0.039	-1.3%	14.4	0.043	0.033	-8.2%	1,539,631	59,990	6.9%	1.4%
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.26	0.00%	0.42	0.021	0.0%	4.9	0.029	0.016	-16.3%	1,120,059	22,297	33.7%	NM
= Arkan Al-Kuwait Real Estate Co.	ARKK.KW	8.8	0.59	8.75%	0.25	0.075	0.0%	18.8	0.118	0.074	-28.4%	414,162	31,002	0.8%	6.8%
▼ Al-Argan International Real Estate Co.	ARGK.KW	NM	0.49	6.02%	0.32	0.160	-4.8%	42.4	0.196	0.142	-14.0%	219,250	37,272	3.7%	NM
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.23	0.00%	1.26	0.020	-9.3%	21.6	0.033	0.019	-32.8%	54,070,448	1,057,293	29.3%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.19	0.00%	1.26	0.046	-4.2%	14.8	0.098	0.042	-47.1%	15,864,542	705,074	90.4%	NM
▼ First Dubai For Real Estate Development	FIRST.KW	19.2	0.76	0.00%	1.10	0.050	-13.8%	50.0	0.073	0.034	4.2%	16,508,299	804,408	17.4%	4.0%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	4.0	0.35	0.00%	0.81	0.039	2.6%	21.1	0.048	0.032	-4.8%	8,851,076	329,304	62.2%	8.8%
= Real Estate Asset Management Co.	REAM.KW	20.7	1.19	10.46%	NA	0.176	0.0%	18.4	0.186	0.130	33.3%	0	0	0.1%	5.8%
▼ MENA Real Estate Co.	MENK.KW	NM	0.31	0.00%	0.91	0.019	-2.6%	3.7	0.030	0.016	-17.4%	769,278	14,574	18.1%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	0.75	0.027	-8.6%	2.7	0.039	0.025	-17.2%	25,197,664	690,810	271.9%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.20	0.00%	0.58	0.034	1.5%	4.6	0.035	0.016	44.7%	6,993	222	2.7%	0.1%
▼ Kuwait Remal Real Estate Co.	REMAL.KW	NM	0.32	0.00%	0.96	0.048	-3.1%	14.5	0.053	0.028	41.8%	38,338,712	1,845,951	38.2%	NM
▼ AWJ Holding Co.	AWJ.KW	3.8	0.23	15.30%	0.74	0.049	-18.3%	8.8	0.114	0.047	-52.9%	2,385,121	121,843	4.3%	6.0%
Real Estate		20.1	0.74	2.70%				2,091.2			-9.6%	372,377,381	19,443,036		3.7%
▼ Kuwait Investment Co.	KINV.KW	44.6	0.36	12.43%	0.69	0.080	-3.6%	44.1	0.112	0.079	-20.0%	300,226	25,081	1.1%	0.8%
▼ Commercial Facilities Co.	FACI.KW	12.3	0.55	9.61%	0.66	0.168	-2.3%	90.2	0.200	0.130	-3.4%	769,752	127,266	2.7%	4.5%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.41	0.00%	1.18	0.030	-1.7%	21.2	0.037	0.020	1.7%	18,844,438	548,587	37.2%	NM
= National Investment Co.	NINV.KW	NM	0.56	5.30%	1.21	0.110	0.0%	96.4	0.128	0.063	25.0%	35,973,592	3,930,749	49.5%	NM

Kuwait Market Monthly Databank

October-2016

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-16 Return %	Monthly Trading Data		YTD-16 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	Monthly Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Projects Co.(Holding)	KPRO.KW	13.1	1.54	4.62%	1.15	0.495	-10.0%	729.4	0.630	0.495	-14.7%	13,612,385	6,865,468	7.1%	11.8%
▼ Coast Invest. & Development Co.	COAS.KW	NM	0.48	0.00%	1.58	0.040	-5.9%	25.0	0.056	0.020	25.0%	52,753,180	2,158,176	95.8%	NM
▼ The Securities House Co.	SECH.KW	NM	0.39	0.00%	0.59	0.039	-11.4%	18.7	0.054	0.026	6.8%	5,121,535	200,675	110.7%	NM
= Securities Group	SGCK.KW	NM	0.45	0.00%	0.35	0.085	0.0%	21.7	0.120	0.082	-19.8%	116,563	9,908	1.7%	NM
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	NM	0.22	0.00%	0.52	0.031	0.0%	24.5	0.044	0.029	-18.7%	4,173,524	124,073	14.0%	NM
▼ Kuwait Financial Centre	MARKZ.KW	NM	0.48	0.00%	1.23	0.081	-6.9%	43.0	0.108	0.077	-20.6%	291,815	23,912	0.3%	NM
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.34	0.00%	0.28	0.023	-4.2%	6.1	0.035	0.021	-17.9%	571,410	12,675	1.9%	NM
▼ Al-Aman Investment Co.	AMAN.KW	NM	0.44	10.99%	0.80	0.046	-3.2%	8.9	0.064	0.043	-18.8%	3,917,777	176,472	38.0%	NM
▼ First Investment Co.	OLAK.KW	NM	0.30	11.33%	0.90	0.044	-9.3%	28.6	0.067	0.041	-24.1%	9,494,414	427,690	23.7%	NM
▼ Al-Mal Investment Co.	MALK.KW	18.0	0.62	0.00%	1.43	0.021	-6.7%	14.1	0.039	0.020	-35.4%	58,935,309	1,299,577	136.9%	3.5%
= Gulf Investment House	GIHK.KW	NM	0.41	0.00%	0.85	0.025	0.0%	4.1	0.039	0.018	-5.7%	2,043,493	49,980	144.1%	0.3%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	4.5	0.30	0.00%	1.07	0.029	-4.9%	23.6	0.055	0.025	-38.3%	21,792,956	601,224	33.3%	6.7%
▼ Bayan Investment Co.	BAYK.KW	NM	0.37	0.00%	1.42	0.031	-6.2%	12.0	0.041	0.027	-10.3%	6,715,888	204,154	70.0%	NM
▼ Osoul Investment Co.	OSUL.KW	NM	0.35	0.00%	0.81	0.040	-12.2%	7.5	0.047	0.029	-3.7%	480,901	19,746	6.7%	0.1%
= Kuwait Finance & Investment Co.	KFSK.KW	21.1	0.31	0.00%	0.41	0.037	0.0%	11.8	0.049	0.029	-1.4%	218,594	7,518	4.1%	1.5%
▼ KIPCO Asset Mgt Co. (KAMCO)	KAMC.KW	28.2	0.87	3.83%	0.32	0.118	-7.8%	31.1	0.128	0.075	18.0%	114,344	13,071	0.3%	3.1%
= National International Holding Co.	NIHK.KW	3.9	0.33	5.09%	0.26	0.056	0.0%	12.1	0.067	0.036	-8.2%	2,958,085	163,066	29.1%	8.4%
▲ Housing Finance Co.	ISKN.KW	10.8	0.44	0.00%	0.32	0.049	34.7%	11.1	0.049	0.021	54.0%	24,435,584	1,005,143	133.3%	4.0%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.19	0.00%	0.41	0.013	0.0%	2.7	0.023	0.012	-39.0%	0	0	13.5%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.79	0.00%	0.88	0.034	-6.9%	6.6	0.042	0.020	6.3%	2,963,135	100,322	37.2%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.32	0.00%	0.93	0.041	-12.8%	11.1	0.054	0.025	17.1%	52,963,291	2,203,111	244.8%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.52	0.00%	1.29	0.037	-6.4%	11.6	0.045	0.022	21.7%	6,188,085	223,042	107.6%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.78	0.00%	1.14	0.043	-3.4%	17.3	0.055	0.024	21.4%	17,718,731	757,688	133.0%	NM
= NOOR Financial Investment Co.	NOOR.KW	NM	0.40	0.00%	1.33	0.040	0.0%	16.3	0.060	0.037	-18.6%	3,569,643	137,713	16.7%	NM
▼ Tamdeen Investment Co.	TAMI.KW	10.3	0.65	3.17%	0.62	0.300	-3.2%	103.5	0.430	0.275	-21.0%	58,093	16,866	0.3%	6.3%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	NM	10.20	0.00%	0.24	1.500	0.0%	69.3	1.500	0.110	1053.8%	0	0	0.0%	7.1%
= Taiba Kuwaiti Holding Co.	DAMK.KW	17.1	0.63	6.67%	0.31	0.075	0.0%	13.5	0.300	0.070	-75.0%	0	0	0.2%	3.7%
▼ Kuwait Syrian Holding Co.	KSHC.KW	12.4	0.28	10.34%	1.29	0.029	-3.3%	5.1	0.039	0.019	16.0%	5,764,812	169,084	100.2%	2.3%
= Asiya Capital Investment Co.	ASIYA.KW	NM	0.32	15.91%	1.10	0.031	0.0%	24.4	0.042	0.028	-17.6%	2,487,646	75,455	2.8%	NM
▼ Gulf North Africa Holding Co.	GNAH.KW	29.2	0.32	0.00%	1.50	0.032	-5.9%	4.8	0.041	0.020	16.4%	16,757,446	509,794	247.0%	1.1%
▼ Amwal International Investment Co.	AMWA.KW	NM	0.23	0.00%	0.42	0.020	-7.1%	3.5	0.029	0.017	-37.1%	5,163,125	100,677	16.3%	NM
▲ Alimtiaz Investment Group	ALIMK.KW	11.3	0.47	7.55%	1.03	0.073	2.8%	82.8	0.080	0.067	-3.9%	11,750,456	852,548	12.4%	4.1%
▲ Manazel Holding Co.	MANK.KW	NM	0.39	0.00%	1.72	0.028	3.7%	12.1	0.035	0.015	21.7%	12,141,135	324,516	90.3%	NM
= National Industries Group	NIND.KW	13.3	0.46	8.55%	1.72	0.114	0.0%	155.0	0.150	0.093	-9.5%	23,656,451	2,596,953	16.0%	3.5%
▼ Boubyan Int'l Industries Holding Co.	BIHC.KW	NM	0.21	0.00%	1.26	0.021	-22.2%	6.3	0.039	0.021	-28.8%	22,324,032	544,463	163.7%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.35	0.00%	0.47	0.050	-9.1%	8.6	0.085	0.048	-36.0%	4,398,636	218,919	29.9%	NM
= Privatization Holding Co.	KPPC.KW	NM	0.36	10.58%	1.24	0.047	0.0%	34.7	0.062	0.040	-7.8%	0	0	6.9%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.47	0.00%	0.12	0.029	-4.9%	4.8	0.059	0.027	-31.0%	46,682	1,323	0.4%	NM
▼ Jeeran Holding Co.*	JEER.KW	7.4	0.37	0.00%	0.34	0.062	-8.8%	9.3	0.074	0.055	3.3%	61,300	3,741	2.0%	4.9%
= Egypt Kuwait Holding Co.	ECHK.KW	18.6	0.85	0.00%	0.79	0.126	0.0%	129.1	0.180	0.110	-19.2%	0	0	1.3%	4.6%
▲ Gulf Finance House	GFHK.KW	NM	1.08	0.00%	1.26	0.102	10.9%	230.2	0.104	0.032	168.4%	32,323,185	2,980,910	28.6%	0.4%
▲ Inovest	INOV.KW	NM	0.49	0.00%	0.87	0.062	3.3%	17.8	0.068	0.049	12.7%	5,256,746	315,339	9.6%	NM
Financial Services		NM	0.68	4.01%				2,265.5			-7.1%	489,228,395	30,126,675		0.4%

Kuwait Market Monthly Databank

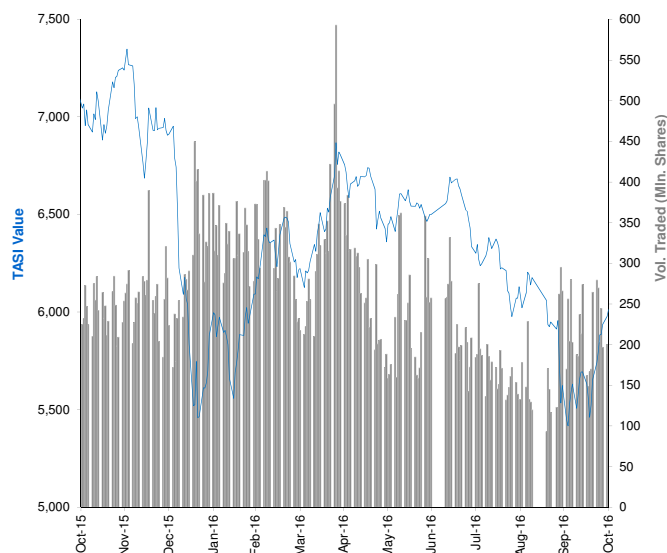
October-2016

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-16 Return #	Monthly Trading Data		YTD-16 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	Monthly Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	11.1	1.60	0.00%	0.31	0.246	0.0%	18.5	0.420	0.238	23.0%	0	0	2.8%	14.4%
= Osos Holding Group Co.	OSOS.KW	5.1	0.89	7.55%	0.95	0.106	0.0%	28.4	0.118	0.078	29.3%	0	0	9.2%	17.2%
▼ Future Communications Global Co.	FUTK.KW	14.2	0.63	0.00%	0.26	0.096	-1.0%	7.8	0.122	0.087	-11.1%	201,726	19,581	8.9%	4.4%
▲ Hayat Communications Co.	HAYK.KW	21.7	0.50	0.00%	0.45	0.051	24.4%	4.7	0.057	0.039	20.0%	1,650,590	76,556	30.6%	2.3%
Technology		7.5	0.91	3.61%				59.4			19.8%	1,852,316	96,137		12.1%
Boursa Kuwait		15.7	1.07	4.27%				24,474.5			(7.2%)	1,679,447,059	257,938,604		6.8%

Saudi Tadawul Monthly Databank

October-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Saudi Stock Exchange	6,012.22	6.9%	(13.0%)
Banks & Fin. Serv.	13,890.55	12.3%	(10.9%)
Petrochemical	4,498.41	4.2%	5.2%
Cement	3,185.17	(9.2%)	(29.9%)
Retail	8,117.03	0.4%	(35.3%)
Energy & Utilities	6,525.93	7.7%	14.0%
Agriculture & Food	6,981.25	3.8%	(23.5%)
Telecom & IT	1,267.18	2.5%	(21.8%)
Insurance	1,097.11	7.4%	(11.8%)
Multi - Investment	2,181.48	(1.3%)	(33.9%)
Industrial Inv.	5,777.72	14.1%	(10.1%)
Building & Const.	1,558.66	(0.0%)	(32.2%)
Real Estate	5,997.50	11.0%	0.6%
Transport	5,881.02	8.2%	(24.4%)
Media & Pub.	1,524.33	(5.1%)	(56.0%)
Hotel & Tourism	7,605.71	10.0%	(54.7%)

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (SAR)	Monthly % Chg	Value (SAR 000's)
National Commercial Bank	43.80	32.8%	934,693
Saudi Arabian Mining Co.	38.82	28.6%	983,229
Trade Union Cooperative Ins. Co.	12.27	28.2%	249,333
Al-Rajhi Co. for Cooperative Ins.	24.51	28.0%	206,524
ACE Arabia Cooperative Insurance Co.	34.38	27.6%	145,382

Worst Return Performers	Price (SAR)	Monthly % Chg	Value (SAR 000's)
Fawaz Abdulaziz Al-Hokair Co.	23.27	(30.8%)	2,029,255
Yanbu Cement Co.	26.80	(20.4%)	203,093
Lazurde Company for Jewelry	16.79	(20.0%)	295,399
Saudi Vittrified Clay Pipes Co.	57.30	(15.6%)	56,033
Umm Al-Qura Cement Company	13.54	(15.5%)	391,854

Most Active Stocks By Value	Price (SAR)	Monthly % Chg	Value (SAR Mn)
Alinma Bank	13.43	18.0%	8,008
Saudi Basic Industries Corp	84.72	4.9%	5,850
Dar Al Arkan Real Estate Dev. Co.	5.10	7.4%	3,618
Saudi Kayan	6.59	21.4%	2,815
Al-Rajhi Bank	56.60	9.7%	2,606

Source: KAMCO Research & Tadawul Stock Exchange

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	FY-2015 % Chg
Tadawul All Share Index	6,012.22	388.88	6.9%	(13.0%)	(17.1%)
Market Cap (SAR Mn)	1,420,743	94,526	7.1%	(10.1%)	(12.9%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume (Mn Shares)	4,697	2,181	86.7%	258	281
Value Traded (SAR Mn)	65,664	23,929	57.3%	4,474	8,581
No. of Trades	1,832,772	763,221	71.4%	200,752	143,065

Market Breadth

▲ 95 ▼ 70 = 5

Most Active Stocks By Volume	Price (SAR)	Monthly Val (SAR Mn)	Monthly Vol ('000 Shrs)	Monthly % Chg
Dar Al Arkan Real Estate Dev. Co.	5.10	3,618	741,601	7.4%
Alinma Bank	13.43	8,008	672,800	18.0%
Saudi Kayan	6.59	2,815	459,287	21.4%
ZAIN KSA	7.41	793	108,680	10.1%
Fawaz Abdulaziz Al-Hokair Co.	23.27	2,029	83,584	(30.8%)

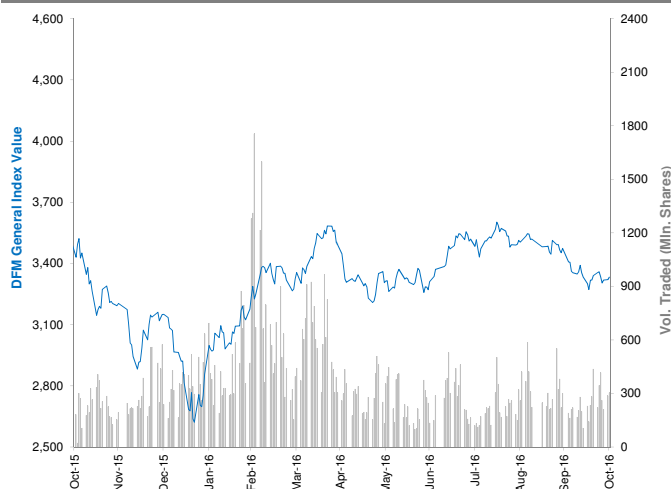
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	October-2016			
Tadawul All Share Index ▲		6,012.22	388.88	6.92%	(13.01%)	(17.06%)				
	Company Name	Reuters Ticker	Last Trade Price (SAR)	Monthly % Change	Mkt Cap ('000 USD)	Mkt Cap ('000 SAR)	Monthly Volume ('000 Shares)	Monthly Value Traded ('000 SAR)	52-Week High (SAR)	52-Week Low (SAR)
▲	National Gas & Industrialization Co.	2080.SE	25.67	4.82%	1,925,250	513,272	2,226	56,176	29.80	18.50
▲	Saudi Electricity Co.	5110.SE	18.22	8.07%	75,915,339	20,239,029	35,122	598,718	21.80	12.40
▲	Energy & Utilities			7.98%	77,840,589	20,752,301	37,348	654,895		
▼	Savola Group	2050.SE	31.36	(1.63%)	16,745,634	4,464,386	13,570	411,081	57.50	27.80
▼	Food Products Co.	2100.SE	16.25	(13.06%)	325,000	86,645	9,470	154,303	31.00	13.85
▼	Saudi Dairy & Foodstuff Co. *	2270.SE	115.55	(6.08%)	3,755,375	1,001,183	1,853	220,223	161.75	99.50
▲	AL-Marai Co.	2280.SE	58.42	10.00%	46,736,000	12,459,818	7,271	399,529	88.00	50.00
▼	Anaam International Holding Grp.	4061.SE	12.44	(3.49%)	243,824	65,003	8,021	96,269	23.85	10.85
▲	Halwani Brothers Co.	6001.SE	50.98	7.78%	1,456,572	388,322	1,818	91,633	82.50	40.80
▲	Herfy Food Services Co	6002.SE	66.72	4.46%	3,082,464	821,785	1,399	90,628	105.50	61.50
▲	Saudi Airlines Catering Co.	6004.SE	90.31	7.13%	7,405,420	1,974,285	4,543	394,426	125.75	79.75
▲	National Agriculture Development Co.	6010.SE	19.19	6.61%	1,625,393	433,330	6,840	131,499	33.90	16.50
▼	Qassim Agriculture Co.	6020.SE	7.49	(6.38%)	374,500	99,842	18,094	133,066	15.80	6.75
▼	Tabouk Agriculture Development Co.	6040.SE	8.62	(2.71%)	387,900	103,414	23,557	200,555	16.60	7.80
▼	Saudi Fisheries Co.	6050.SE	9.44	(3.77%)	505,394	134,738	11,274	102,642	20.00	8.10
▼	Ash-Sharqiyah Development Co.	6060.SE	25.96	(3.78%)	194,700	51,907	6,442	159,431	64.75	22.25
▲	Al-Jouf Agriculture Development Co.	6070.SE	28.30	1.36%	849,000	226,343	2,638	70,966	41.60	18.60
▲	Jazan Development Co.	6090.SE	8.68	3.09%	434,000	115,704	15,753	129,418	17.95	7.40
▲	Agriculture & Food Industries			5.58%	84,469,926	22,519,682	132,543	2,785,669		
▲	Saudi Telecom	7010.SE	58.24	4.69%	116,480,000	31,053,568	13,301	733,065	69.75	51.00
▼	Al-Etihad Etisalat Co.	7020.SE	18.08	(3.37%)	13,921,600	3,711,499	27,781	503,829	32.20	16.40
▲	ZAIN KSA	7030.SE	7.41	10.10%	4,325,433	1,153,160	108,680	792,984	9.60	5.45
▲	Etihad Atheeb Telecommunication Co.	7040.SE	3.05	6.64%	480,375	128,068	50,919	156,737	6.50	2.80
▲	Telecommunication & I.T.			3.97%	135,207,408	36,046,295	200,680	2,186,616		
▲	The Co for Cooperative Insurance	8010.SE	84.97	3.28%	8,497,000	2,265,300	2,906	231,292	98.25	56.00
▲	MetLife AIG ANB Co-op. Insurance Co.	8011.SE	19.46	5.19%	681,100	181,581	5,379	103,362	60.75	17.10
▲	Aljazira Takaful Taawuni Company	8012.SE	22.81	3.31%	798,350	212,840	3,608	77,897	38.50	18.90
▼	Malath Cooperative Insurance & Reins. Co.	8020.SE	7.75	(13.50%)	232,500	61,985	40,336	318,298	23.10	7.10
▲	Mediterranean & Gulf Insurance & Reins. Co	8030.SE	18.18	9.52%	1,818,000	484,679	11,297	204,836	29.70	13.70
▲	Saudi Fransi Cooperative Insurance Co.	8040.SE	21.88	9.84%	437,600	116,664	4,393	89,024	49.00	17.50
▼	SALAMA Cooperative Insurance Company	8050.SE	9.66	(7.29%)	96,600	25,754	35,439	327,927	19.10	7.75
▲	Saudi United Cooperative Insurance Co.	8060.SE	16.70	8.16%	668,000	178,089	23,146	378,785	17.70	7.05
▲	Arabian Shield Cooperative Insurance Co.	8070.SE	21.45	14.52%	429,000	114,371	4,515	92,290	31.50	16.15
▲	SABB Takaful	8080.SE	20.70	7.70%	703,800	187,633	9,510	197,323	41.60	17.55
=	Sanad Insurance & Reinsurance	8090.SE	15.23	0.00%	304,600	81,206	-	-	NA	NA
▲	Saudi Arabian Cooperative Insurance Co.	8100.SE	14.02	11.27%	140,200	37,377	33,340	443,576	19.00	11.50
▲	Saudi Indian Co. for Co- operative Insurance	8110.SE	13.30	7.43%	272,650	72,688	45,165	562,895	22.60	5.80
▲	Gulf Union Cooperative Insurance Co.	8120.SE	8.90	5.58%	195,800	52,200	16,468	142,263	14.80	7.00
▲	AL-Ahli Takaful Co.	8130.SE	28.41	4.60%	473,500	126,235	2,839	77,081	51.00	24.00
▲	Al Ahlia Insurance Co.	8140.SE	5.04	10.53%	161,280	42,997	40,313	185,723	10.35	3.85
▼	Allied Cooperative Insurance Group	8150.SE	12.95	(0.38%)	259,000	69,049	13,491	171,330	19.10	10.35
▲	Arabia Insurance Cooperative Co.	8160.SE	9.12	5.19%	241,680	64,432	24,047	205,127	14.60	5.30
▲	Trade Union Cooperative Insurance Co.	8170.SE	12.27	28.21%	337,425	89,958	23,003	249,333	22.45	7.80
▼	Al Sagr Co. for Cooperative Insurance	8180.SE	31.35	(6.33%)	783,750	208,948	33,188	1,010,126	49.00	19.80
▲	Union Cooperative Assurance Co.	8190.SE	11.93	14.16%	584,570	155,846	28,183	316,904	15.40	7.30
▲	Saudi Re for Cooperative Reinsurance Co.	8200.SE	5.02	8.89%	502,000	133,833	46,593	222,499	8.20	4.30
▲	BUPA Arabia for Cooperative Insurance	8210.SE	120.18	11.16%	9,614,400	2,563,199	4,020	441,217	235.75	92.00
=	Weqaya Takaful Insurance & Reinsurance Co.	8220.SE	19.39	0.00%	387,800	103,387	-	-	NA	NA
▲	Al-Rajhi Co. for Cooperative Insurance	8230.SE	24.51	27.99%	980,400	261,375	9,387	206,524	26.90	16.55
▲	ACE Arabia Cooperative Insurance Co.	8240.SE	34.38	27.57%	343,800	91,657	4,877	145,382	60.00	23.50

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	October-2016			
Tadawul All Share Index ▲		6,012.22	388.88	6.92%	(13.01%)	(17.06%)				
	Company Name	Reuters Ticker	Last Trade Price (SAR)	Monthly % Change	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value Traded ('000 SAR)	52-Week High (SAR)	52-Week Low (SAR)
▲	AXA Cooperative Insurance Co.	8250.SE	12.95	15.63%	582,750	155,361	18,540	218,644	19.85	9.60
▲	Gulf General Cooperative Insurance Co.	8260.SE	12.41	9.24%	248,200	66,170	18,494	215,664	21.00	9.30
▲	Buruj Cooperative Insurance Co.	8270.SE	17.11	18.41%	427,750	114,038	22,240	371,301	22.65	11.90
▼	Al Alamiya for Cooperative Insurance Co.	8280.SE	18.18	(7.67%)	727,200	193,872	11,311	197,977	65.50	15.30
▲	Solidarity Saudi Takaful co.	8290.SE	7.00	6.87%	388,500	103,574	62,078	403,104	10.75	5.35
▲	Wataniya Insurance Co.	8300.SE	19.22	6.36%	384,400	102,481	16,570	303,594	74.50	15.60
▲	Amana Cooperative Insurance	8310.SE	7.52	15.34%	240,640	64,155	56,972	403,844	13.75	5.30
▼	Saudi Enaya Cooperative Insurance Co.	8311.SE	12.71	(11.24%)	254,200	67,770	19,895	170,581	18.60	5.75
▼	Alinma Tokio Marine Co	8312.SE	15.24	(6.27%)	685,800	182,834	28,229	438,095	27.00	13.60
▲	Insurance			9.31%	33,884,245	9,033,540	719,770	9,123,819		
▼	Saudi Arabia Refineries Co *	2030.SE	23.42	(8.87%)	351,300	93,657	4,976	116,287	45.30	21.05
▲	Saudi Advanced Industries Co.	2120.SE	8.55	5.43%	427,500	113,972	10,567	86,322	14.55	7.45
▲	Al-Ahsa Development Co.	2140.SE	11.24	11.73%	550,760	146,833	3,547	36,169	15.15	8.55
▼	Saudi Industrial Services Co.	2190.SE	12.00	(7.76%)	816,000	217,546	10,178	125,684	16.85	9.45
▼	Assir Trading, Tourism & Manufacturing Co.	4080.SE	11.90	(8.53%)	1,504,028	400,974	9,257	110,980	23.75	11.00
=	Al-Baha Investment & Development Co.	4130.SE	13.50	0.00%	202,500	53,987	-	-	NA	NA
▲	Kingdom Holding Co.	4280.SE	10.54	2.83%	39,059,999	10,413,396	4,794	49,819	21.20	9.80
▲	Multi-Investment			2.17%	42,912,087	11,440,362	43,319	525,261		
▼	Takween Advanced Industries	1201.SE	11.03	(7.47%)	1,047,850	279,357	60,027	675,481	45.90	10.30
▼	Middle East Paper Company	1202.SE	12.65	(8.80%)	632,500	168,625	12,794	164,552	28.80	12.00
▲	Basic Chemical Industries Co.	1210.SE	31.15	0.42%	856,625	228,376	1,511	47,417	34.80	14.70
▲	Saudi Arabian Mining Co.	1211.SE	38.82	28.63%	45,360,326	12,093,063	28,524	983,229	43.20	25.70
▼	Astra Industrial Group	1212.SE	13.00	(3.06%)	1,040,000	277,264	4,071	52,816	22.55	11.80
▼	Al Sorayai Trading and Industrial Group Co.	1213.SE	7.49	(9.98%)	280,875	74,881	7,863	59,053	18.80	6.80
▼	Al Hassan Ghazi Ibrahim Shaker	1214.SE	13.17	(5.25%)	829,710	221,201	35,424	452,551	32.20	11.55
▼	Saudi Pharmaceutical Indus Corp	2070.SE	30.50	(2.34%)	3,660,000	975,756	2,031	59,024	39.30	21.80
▼	The National Co. for Glass Industries	2150.SE	15.42	(1.85%)	462,600	123,329	2,436	37,093	29.70	14.50
▼	Filling & Packing Materials Manufacturing Co.	2180.SE	27.80	(6.05%)	319,700	85,232	6,025	163,952	48.30	24.10
▼	National Metal Manufacturing & Casting Co.	2220.SE	17.25	(2.87%)	484,934	129,283	4,680	79,904	30.80	15.40
▼	Saudi Chemical Co.	2230.SE	29.38	(6.07%)	1,857,991	495,340	2,029	59,177	66.25	27.00
▼	Saudi Paper Manufacturing Co.	2300.SE	7.78	(3.11%)	350,100	93,337	42,518	329,668	23.60	6.95
▼	Al-Abdulatif Industrial Group	2340.SE	12.05	(5.27%)	979,063	261,018	7,520	91,012	32.50	10.90
▼	Saudi Industrial Export Co.	4140.SE	25.63	(0.54%)	276,804	73,796	12,429	304,237	51.00	21.15
▲	Industrial Investment			3.87%	58,439,077	15,579,858	229,883	3,559,168		
▲	United Wire Factories Company	1301.SE	20.25	8.29%	888,469	236,866	2,427	48,918	29.90	14.50
▼	Bawan Company	1302.SE	16.75	(2.22%)	1,005,000	267,933	11,522	187,332	33.60	14.00
▼	Electrical Industrial Company	1303.SE	16.30	(9.19%)	220,050	58,665	7,864	128,752	41.50	15.00
=	Mohammad Al Mojil Group Co.	1310.SE	12.55	0.00%	1,568,750	418,229	-	-	NA	NA
▲	Saudi Steel Pipe Co.	1320.SE	13.52	0.90%	689,520	183,826	3,618	50,038	24.70	12.05
▼	Abdullah A. M. Al-Khodari Sons Co.	1330.SE	7.72	(3.86%)	410,125	109,339	11,184	83,406	19.65	6.60
▼	Saudi Ceramic Co.	2040.SE	23.68	(11.67%)	1,184,000	315,654	6,540	157,295	56.25	22.30
▼	National Gypsum Co.	2090.SE	9.68	(3.97%)	306,533	81,722	10,804	99,728	18.00	8.35
▲	Saudi Cable Co.	2110.SE	4.93	6.71%	374,680	99,890	26,662	124,870	67.75	4.05
▲	Saudi Industrial Development Co.	2130.SE	7.81	0.64%	312,400	83,286	23,896	179,242	14.75	6.65
▼	Saudi Arabian Amintit Co.	2160.SE	5.60	(4.11%)	646,800	172,437	14,146	78,904	11.20	5.00
▲	Arabian Pipe Co.	2200.SE	13.73	6.35%	549,200	146,417	16,888	238,092	17.35	7.70
▼	Zamil Industrial Investment Co.	2240.SE	21.30	(4.78%)	1,278,000	340,715	5,871	123,946	39.40	18.90
▲	Al-Babtain Power & Telecommunications Co.	2320.SE	24.80	19.81%	1,057,257	281,865	7,622	175,688	36.90	17.50
▼	Saudi Vitrified Clay Pipes Co.	2360.SE	57.30	(15.65%)	859,500	229,143	957	56,033	97.00	55.75
▲	Middle East Specialised Cables	2370.SE	6.25	3.99%	375,000	99,975	32,273	191,268	10.30	5.20
▲	Red Sea Housing	4230.SE	23.35	4.94%	1,401,000	373,507	1,097	25,796	29.00	15.90
▲	Al Yamamah Steel Industries Co.	1340.SE	23.74	2.15%	1,205,992	321,517	8,624	196,264	43.50	19.50
▲	Building & Construction			0.72%	14,332,276	3,820,985	191,994	2,145,572		

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	Company Name	Reuters Ticker	Last Trade Price (SAR)	Monthly % Change	Mkt Cap ('000 USD)	Mkt Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value Traded ('000 SAR)	52-Week High (SAR)	52-Week Low (SAR)
▼	Riyad Bank	1010.SE	10.00	(0.10%)	30,000,000	7,998,000	33,790	318,050	12.85	8.55
▲	Bank Al-Jazira	1020.SE	11.98	20.04%	4,792,000	1,277,547	81,132	863,833	18.30	9.45
▲	The Saudi Investment Bank	1030.SE	10.75	5.08%	7,525,000	2,006,165	4,263	43,556	18.65	9.45
▼	Saudi Hollandi Bank	1040.SE	9.63	(2.23%)	11,007,783	2,934,675	28,592	263,106	31.30	8.25
▲	Banque Saudi Fransi	1050.SE	22.38	6.32%	26,975,893	7,191,773	10,611	214,985	30.00	18.00
▲	SABB	1060.SE	18.90	1.78%	28,350,000	7,558,110	7,270	131,640	28.40	16.40
▲	Arab National Bank	1080.SE	16.25	4.64%	16,250,000	4,332,250	11,792	176,814	27.90	14.25
▲	Samba Financial Group	1090.SE	19.89	12.82%	39,780,000	10,605,348	14,743	259,324	23.55	15.90
▲	Al-Rajhi Bank	1120.SE	56.60	9.69%	91,975,000	24,520,535	49,701	2,606,129	62.75	44.70
▲	Al-Bilad Bank	1140.SE	17.51	15.73%	10,506,000	2,800,900	20,467	333,341	26.40	14.40
▲	Alinma Bank	1150.SE	13.43	18.01%	20,145,000	5,370,657	672,800	8,007,852	15.60	10.75
▲	National Commercial Bank	1180.SE	43.80	32.77%	87,600,000	23,354,160	24,464	934,693	54.25	32.00
▲	Banks & Financial			12.77%	374,906,677	99,950,120	959,627	14,153,324		
▲	Methanol Chemical Co.	2001.SE	5.58	3.72%	672,948	179,408	28,580	156,162	9.05	4.90
▲	National Petrochemical Co.	2002.SE	16.18	11.05%	7,766,400	2,070,522	6,080	94,741	21.55	10.60
▲	Saudi Basic Industries Corp	2010.SE	84.72	4.94%	254,160,000	67,759,056	69,970	5,849,562	91.00	59.50
▼	Saudi Arabia Fertilizers Co.	2020.SE	62.63	(5.46%)	26,095,833	6,957,149	3,073	195,058	88.25	58.00
▲	National Industrialization Co	2060.SE	13.54	8.41%	9,057,098	2,414,622	34,196	437,924	14.60	7.50
▲	Alujain Corporation	2170.SE	14.25	15.57%	986,100	262,894	17,127	223,916	18.00	9.50
▲	Nama Chemicals Co.	2210.SE	5.00	3.09%	642,600	171,317	24,788	121,027	8.65	4.50
▲	Saudi Industrial Investment Group	2250.SE	13.05	2.19%	5,872,500	1,565,609	16,217	211,234	17.50	9.80
▲	Sahara Petrochemical Co.	2260.SE	10.04	3.40%	4,405,502	1,174,507	44,128	445,068	12.15	7.40
▲	Yanbu National Petrochemicals Co.	2290.SE	45.62	5.58%	25,661,250	6,841,289	8,279	389,785	50.50	23.80
▼	Saudi International Petrochemical Co.	2310.SE	13.15	(0.68%)	4,821,667	1,285,456	7,055	90,250	18.25	9.75
▲	Advanced Petrochemical Co.	2330.SE	38.96	3.29%	7,667,094	2,044,047	11,495	445,898	53.00	31.90
▲	Saudi Kayan	2350.SE	6.59	21.36%	9,885,000	2,635,341	459,287	2,815,385	8.80	4.40
▼	Rabigh Refining and Petrochemical Co.	2380.SE	9.32	(5.86%)	8,164,320	2,176,608	48,728	457,129	15.75	7.00
▲	Petrochemical Industries			4.33%	365,858,312	97,537,826	779,001	11,933,138		
▼	Hail Cement Co.	3001.SE	9.72	(6.45%)	951,588	253,693	12,876	124,525	15.90	9.00
▼	Najran Cement Co.	3002.SE	9.85	(5.83%)	1,674,500	446,422	12,999	127,232	18.15	9.10
▼	City Cement Co.	3003.SE	11.74	(1.92%)	2,221,208	592,174	8,644	99,054	16.80	10.90
▼	Northern Region Cement Co.	3004.SE	9.80	(7.02%)	1,764,000	470,282	7,971	77,248	16.25	9.00
▼	Umm Al-Qura Cement Company	3005.SE	13.54	(15.53%)	744,700	198,537	28,121	391,854	31.90	12.10
▼	Arabian Cement Co.	3010.SE	38.10	(0.68%)	3,810,000	1,015,746	4,136	149,552	57.00	34.00
▼	Yamamah Saudi Cement Co.	3020.SE	16.82	(14.10%)	3,406,050	908,053	6,281	107,701	38.70	15.55
▼	Saudi Cement Co.	3030.SE	50.74	(8.69%)	7,763,220	2,069,674	2,318	117,199	71.75	47.00
▼	The Qassim Cement Co.	3040.SE	49.09	(9.04%)	4,418,100	1,177,865	1,278	63,720	77.75	48.00
▼	Southern Province Cement Co.	3050.SE	56.39	(11.59%)	7,894,600	2,104,700	997	55,757	82.00	52.50
▼	Yanbu Cement Co.	3060.SE	26.80	(20.38%)	4,221,000	1,125,319	7,386	203,093	52.25	25.80
▼	Eastern Province Cement Co.	3080.SE	22.90	(9.84%)	1,969,400	525,042	1,453	33,700	36.20	21.70
▲	Tabuk Cement Co.	3090.SE	11.40	4.01%	1,026,000	273,532	954	10,610	18.20	10.25
▲	Al Jouf Cement co.	3091.SE	7.11	1.72%	924,300	246,418	14,688	100,231	11.85	6.40
▼	Cement			(9.74%)	42,788,666	11,407,458	110,103	1,661,476		
▲	Abdullah Al Othaim Markets Co.	4001.SE	81.59	7.00%	3,671,550	978,835	1,828	138,480	110.00	62.25
▲	Mouwasat Medical Services Co.	4002.SE	129.23	9.52%	6,461,500	1,722,636	903	105,774	147.75	94.00
▼	United Electronics Co.	4003.SE	16.71	(7.27%)	601,560	160,376	7,280	122,935	49.00	15.50
▲	Dallah Healthcare Holding Co.	4004.SE	84.80	12.07%	5,003,200	1,333,853	1,731	138,417	92.00	49.50
▲	National Medical Care Co.	4005.SE	65.00	17.54%	2,915,250	777,206	2,969	186,054	73.00	40.70
▲	Saudi Marketing Company	4006.SE	23.53	5.14%	1,058,850	282,289	5,233	112,785	68.50	18.60
▲	Al Hammadi Co. For Dev. and Inv.	4007.SE	32.09	7.97%	3,850,800	1,026,623	4,209	125,373	52.25	25.20
▲	Saudi Company for Hardware	4008.SE	63.31	4.80%	1,519,440	405,083	1,687	97,689	106.00	51.00
▼	Saudi Automotive Services Co.	4050.SE	11.88	(1.08%)	641,520	171,029	22,010	248,072	27.10	10.40
▼	National Agriculture Marketing Co.	4160.SE	21.80	(4.01%)	218,000	58,119	11,495	241,091	44.00	18.55
▲	Fitaihi Holding Group	4180.SE	10.95	1.96%	602,250	160,560	7,131	74,886	17.75	9.15
▼	Jarir Marketing Co.	4190.SE	91.20	(1.67%)	12,312,000	3,282,379	5,507	474,427	165.50	81.00
▲	Aldrees Petroleum & Transport Co.	4200.SE	30.42	1.54%	1,216,800	324,399	6,319	174,309	50.25	24.50
▼	Fawaz Abdulaziz Al-Hokair Co.	4240.SE	23.27	(30.79%)	4,886,700	1,302,794	83,584	2,029,255	79.00	20.20
▲	Al Khaleej Training & Education Co.	4290.SE	15.18	4.83%	607,200	161,880	15,790	222,068	43.30	12.00
▲	Middle East Healthcare Co.	4009.SE	57.99	13.13%	5,337,400	1,422,951	4,141	225,401	78.50	47.00
▼	Lazurde Company for Jewelry	4011.SE	16.79	(20.01%)	721,970	192,477	17,165	295,399	40.70	15.75
▲	Retail			9.50%	51,625,990	13,763,489	198,981	5,012,416		

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▼	Saudi Real Estate Co.	4020.SE	16.67	(6.14%)	2,000,400	533,307	6,533	105,206	26.10	14.50
▼	Taibah Holding Co.	4090.SE	33.50	(3.10%)	5,025,000	1,339,665	1,414	47,734	39.80	27.50
▼	Makkah Construction & Development Co. *	4100.SE	84.87	(4.64%)	13,987,954	3,729,189	507	43,854	97.00	63.25
▼	Arriyadh Development Co.	4150.SE	17.92	(5.54%)	2,389,333	636,996	9,732	171,857	22.65	13.60
▲	Emaar The Economic City	4220.SE	13.52	12.76%	11,492,000	3,063,767	29,193	368,788	15.95	8.45
▲	Jabal Omar Development Company	4250.SE	60.94	20.01%	56,637,636	15,099,594	17,831	1,001,136	68.75	40.80
▲	Dar Al Arkan Real Estate Development Co.	4300.SE	5.10	7.37%	5,508,000	1,468,433	741,601	3,618,274	7.40	4.30
▲	Knowledge Economic City	4310.SE	14.46	15.87%	4,906,278	1,308,014	14,419	194,314	16.95	8.90
=	Alandalus Property Co.	4320.SE	14.43	0.00%	1,010,100	269,293	12,468	173,071	24.85	12.10
▲	Real Estate Development			11.52%	102,956,702	27,448,257	833,698	5,724,234		
▲	The National Shipping Co of Saudi Arabia	4030.SE	33.34	9.74%	10,502,100	2,799,860	48,183	1,516,144	51.25	28.30
▲	Saudi Public Transport Co.	4040.SE	12.11	4.31%	1,513,750	403,566	42,616	508,799	20.50	9.30
▲	Saudi Transport & Investment Co.	4110.SE	45.38	6.83%	816,840	217,770	11,718	486,910	75.75	34.50
▼	United International Transportation Co.	4260.SE	24.70	(8.45%)	1,506,700	401,686	5,717	139,994	52.25	21.70
▲	Saudi Ground Services	4031.SE	45.56	12.47%	8,565,280	2,283,504	6,582	276,092	58.25	31.10
▲	Transport			8.83%	22,904,670	6,106,385	114,815	2,927,939		
=	Tihama Advertising & Public Relations Co. *	4070.SE	25.67	0.00%	385,050	102,654	-	-	41.90	16.40
▼	Saudi Research and Marketing Group	4210.SE	19.07	(10.09%)	1,525,600	406,725	15,936	304,527	62.75	17.35
▲	Printing & Packing Co.	4270.SE	11.91	1.71%	714,600	190,512	36,758	421,616	31.20	9.55
▼	Media & Publishing			(5.72%)	2,625,250	699,892	52,694	726,142		
▲	Al-Tayyar Travel Group Co.	1810.SE	30.80	11.11%	6,457,220	1,721,495	66,236	1,782,242	81.00	23.85
▲	Al-Hokair Group for Tourism and Dev. Co.	1820.SE	29.54	24.43%	1,624,700	433,145	22,273	567,944	75.00	20.00
▼	Saudi Hotels & Resort Areas Co.	4010.SE	16.74	(5.10%)	1,674,000	446,288	4,103	68,317	28.60	15.15
▼	Tourism Enterprise Co.	4170.SE	23.14	(5.20%)	234,871	62,617	5,658	126,158	49.80	19.90
▲	Hotel & Tourism			9.44%	9,990,791	2,663,545	98,269	2,544,661		
▲	Subtotal: Saudi Tadawul			6.9%	1,420,742,665	378,769,995	4,696,526	65,664,329		

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Dubai Financial Market	3,332.4	(4.1%)	5.8%
Banks	2,144.6	(4.4%)	(2.9%)
Consumer Staples	929.8	(0.7%)	45.6%
Financial and Inv. Serv.	3,179.3	(3.6%)	1.6%
Insurance	1,456.6	0.0%	(2.4%)
Industrial	118.6	0.0%	(17.2%)
Real Estate and Const.	6,696.2	(4.0%)	9.4%
Telecommunication	1,026.3	(6.5%)	19.2%
Transportation	768.9	(5.1%)	3.5%
Services	508.5	1.7%	21.4%

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
Dubai Insurance Co.	3.100	43.5%	1,288
SHUAA Capital	1.110	25.0%	282,409
Al Mazaya Holding Co.	1.440	14.3%	7
Gulf Finance House	1.250	12.6%	1,324,188
Dubai National Insurance & Reinsurance	2.560	2.4%	20

Worst Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
Mashreq Bank	60.000	(15.8%)	47,800
Dubai Islamic Ins.& Reins Co.(AMAN)	0.513	(14.5%)	3,734
Dubai Financial Market	1.150	(12.2%)	210,225
Gulf General Investment Co.	0.462	(12.0%)	27,604
Aramex	3.540	(10.2%)	53,367

Most Active Stocks by Value	Price (AED)	Monthly % Chg	Value ('000 AED)
Gulf Finance House	1.250	12.6%	1,324,188
EMAAR Properties	6.970	(1.8%)	1,105,860
DXB Entertainments	1.570	(0.6%)	920,619
Dubai Islamic Bank	5.240	(3.3%)	453,957
Arabtec Holding P.J.S.C.	1.330	(9.5%)	430,593

Source: KAMCO Research & DFM

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
DFM General Index	3,332.41	(142)	(4.1%)	5.8%	(16.5%)
Market Cap (AED Mn)	316,868	(14,544)	(4.4%)	5.2%	(10.1%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
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Volume (Mn Shares)	5,102	(481)	(8.6%)	378	414
Value Traded (AED Mn)	6,828	84	1.3%	471	655
No. of Trades	68,423	6,545	10.6%	4,901	6,554

Market Breadth

▲ 7 ▼ 31 = 22

Most Active Stocks by Volume	Price (AED)	Value Traded (AED '000)	Volume ('000 Shrs)	Monthly % Chg
Gulf Finance House	1.250	1,324,188	1,174,820	12.6%
DXB Entertainments	1.570	920,619	592,418	(0.6%)
Drake and Scull International	0.455	275,661	581,211	(9.4%)
Hits Telecom Holding Co.	0.452	186,152	418,310	(2.4%)
Arabtec Holding P.J.S.C.	1.330	430,593	313,145	(9.5%)

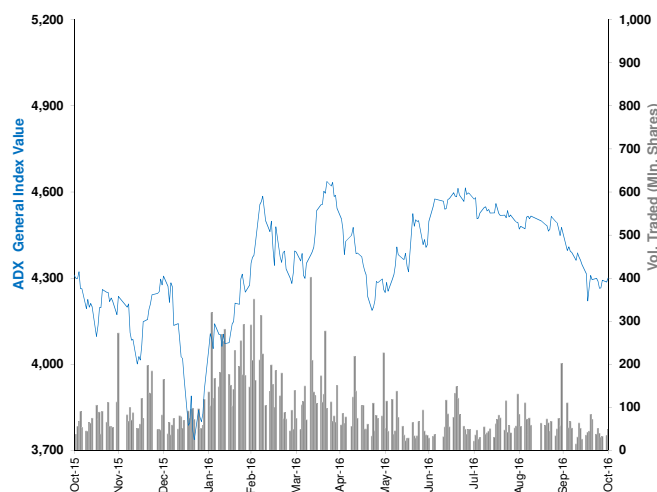
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		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change				
DFM General Index		3,332.41	(141.97)	(4.09%)	5.76%	(16.51%)				
	Company Name	Reuters Ticker	Closing Price (AED)	Monthly % Change	Current Market Cap. ('000 AED)	Current Market Cap. ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 AED)	52-Week High (AED)	52-Week Low (AED)
=	Emirates Investment Bank	AEIB.DU	446.00	0.00%	312,215	85,016	-	-	NA	NA
▼	Ajman Bank	AJBK.DU	1.440	(4.00%)	2,337,840	636,594	42,580.9	63,414.0	2.500	1.430
▼	Al Salam Bank - Sudan	SSUD.DU	1.200	(3.23%)	126,000	34,310	3,679.2	4,516.9	1.800	1.150
▼	Amlak Finance	AMLK.DU	1.240	(5.34%)	1,860,000	506,478	79,923.0	98,005.6	1.830	1.040
▼	Commercial Bank of Dubai	CBD.DU	5.000	(9.09%)	14,013,670	3,815,922	500.0	2,696.0	7.100	4.650
▼	Dubai Islamic Bank	DISB.DU	5.240	(3.32%)	25,897,070	7,051,772	86,116.9	453,957.2	6.530	4.900
=	Emirates Islamic Bank	EIB.DU	1.510	0.00%	5,934,937	1,616,083	-	-	NA	NA
▼	Emirates NBD	ENBD.DU	8.000	(1.96%)	44,462,200	12,107,057	13,709.1	109,735.8	8.950	6.250
▲	Gulf Finance House	GFH.DU	1.250	12.61%	2,820,729	768,085	1,174,820.3	1,324,188.2	1.260	0.390
▼	Mashreq Bank	MASB.DU	60.00	(15.79%)	10,144,619	2,762,380	762.8	47,799.6	110.00	60.00
▼	Al Salam Bank - Bahrain	SALAM.DU	0.838	(6.26%)	1,794,100	488,533	20,697.3	17,650.4	1.070	0.735
▼	Banking			(4.42%)	110,773,380	30,163,591	1,422,789.5	2,121,963.6		
=	Dubai Refreshments Co.	DRC.DU	19.950	0.00%	1,795,500	488,915	-	-	20.500	15.10
▼	Dubai Parks And Resorts	DUBA.DU	1.570	(0.63%)	12,559,863	3,420,051	592,417.7	920,619.4	1.770	1.00
=	Gulfa Mineral Water & Processing Ind. Co.	GULF.DU	2.920	0.00%	87,600	23,853	-	-	3.500	2.920
=	Emirates Refreshments Co.	ERC.DU	4.900	0.00%	147,000	40,028	-	-	NA	NA
▼	Marka	MARKA.DU	1.080	(1.82%)	540,000	147,042	2,373.8	2,563.3	1.310	1.050
=	United Foods Co.	UFC.DU	5.700	0.00%	172,425	46,951	-	-	7.240	5.700
=	United Kaipara Dairies Co.	UNIK.DU	9.03	0.00%	273,158	74,381	-	-	10.000	7.860
▼	Consumer Staples			(0.65%)	15,575,545	4,241,221	594,791.6	923,182.7		
=	Al Firdous Holding PJSC*	ALFH.DU	0.700	0.00%	420,000	114,366	-	-	NA	NA
▼	Al-Madina for Finance & Investment	MADI.DU	0.491	(8.57%)	199,869	54,424	25,947.9	13,607.1	0.670	0.300
▲	Al Salam Group Holding	SAGH.DU	0.638	0.31%	172,030	46,844	6,918.1	4,263.2	0.708	0.300
▼	Dubai Financial Market	DFM.DU	1.150	(12.21%)	9,200,000	2,505,160	176,839.4	210,224.6	1.590	0.980
▼	Dubai Investment	DINV.DU	2.010	(2.90%)	8,139,580	2,216,408	76,226.5	153,047.9	2.490	1.480
▼	Ektitab Holding Co.	EKTT.DU	0.440	(7.37%)	140,195	38,175	53,062.0	23,025.0	0.581	0.255
▼	Gulf General Investment Co.	GGIC.DU	0.462	(12.00%)	827,596	225,354	57,752.8	27,604.1	0.730	0.451
▼	Int'l Financial Advisors Co.	IFIN.DU	0.345	(6.76%)	248,400	67,639	4,904.9	1,744.3	0.531	0.326
▲	SHUAA Capital	SHUA.DU	1.110	25.00%	1,182,150	321,899	289,594.3	282,409.2	1.140	0.305
▼	Investment & Financial			(3.63%)	20,529,820	5,590,270	691,245.9	715,925.4		
=	Alliance Insurance	ALL.DU	383.50	0.00%	383,500	104,427	-	-	NA	NA
▼	Dubai Islamic Ins.& Reins Co.(AMAN)	AMAN.DU	0.513	(14.50%)	115,810	31,535	7,003.8	3,733.8	0.690	0.406
=	Orient Insurance Co.	AOIC.DU	88.35	0.00%	441,750	120,289	-	-	NA	NA
=	Arab Insurance Group	ARIG.DU	1.530	0.00%	336,600	91,656	-	-	1.810	1.440
=	Arabian Scandinavian Insurance Co.	ASCI.DU	2.000	0.00%	308,000	83,868	-	-	2.360	2.000
=	Al Sagr National Insurance Co.	ASNC.DU	4.550	0.00%	1,046,500	284,962	-	-	4.550	4.550
=	Takaful House	DTKF.DU	1.040	0.00%	104,000	28,319	50,028.5	51,175.7	1.170	0.370
▲	Dubai Insurance Co.	DINC.DU	3.100	43.52%	310,000	84,413	442.5	1,288.3	2.750	1.840
▲	Dubai National Insurance & Reinsurance	DNIN.DU	2.560	2.40%	295,680	80,514	7.7	19.7	2.610	2.240
▼	Islamic Arabic Insurance Co.	IAIC.DU	0.460	(5.15%)	556,600	151,562	77,034.7	35,893.2	0.570	0.301
=	National General Insurance	NGIN.DU	1.910	0.00%	286,412	77,990	-	-	3.610	1.910
=	Oman Insurance Co.	OIC.DU	1.400	0.00%	646,621	176,075	-	-	2.160	1.400
▼	Takaful Emarat	TKFE.DU	2.810	(1.06%)	421,500	114,774	1,077.3	2,999.4	3.590	1.210
▲	Insurance			0.00%	5,252,973	1,430,385	135,594.6	95,110.2		
=	National Cement Co.	NCC.DU	2.880	0.00%	1,033,344	281,380	60.0	172.8	3.500	2.880
=	National Industries Group Holding	NIND.DU	2.140	0.00%	2,910,090	792,417	-	-	2.18	1.45
=	Industrials			0.00%	3,943,434	1,073,797	60.0	172.8		

October-2016

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	October-2016			
DFM General Index		▼ 3,332.41	(141.97)	(4.09%)	5.76%	(16.51%)				
	Company Name	Reuters Ticker	Closing Price (AED)	Monthly % Change	Current Market Cap. ('000 AED)	Current Market Cap. ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 AED)	52-Week High (AED)	52-Week Low (AED)
▼	Arabtec Holding P.J.S.C.	ARTC.DU	1.330	(9.52%)	5,845,749	1,591,797	313,145.4	430,592.6	1.870	0.930
▼	DAMAC Properties Dubai	DAMAC.DU	2.200	(4.35%)	11,000,000	2,995,300	29,161.0	64,754.1	3.080	2.000
=	Dubai Development.	DDC.DU	4.550	0.00%	45,500	12,390	-	-	4.550	4.550
▼	Deyaar Development	DEYR.DU	0.534	(8.56%)	3,085,452	840,169	131,880.8	70,867.8	0.707	0.391
▼	Drake and Scull International	DSI.DU	0.455	(9.36%)	1,040,433	283,310	581,211.0	275,661.1	0.640	0.291
▼	EMAAR Properties	EMAR.DU	6.970	(1.83%)	49,903,380	13,588,690	163,433.5	1,105,860.5	7.460	4.220
▼	EMAAR Malls Group	EMAA.DU	2.570	(5.51%)	33,446,751	9,107,550	49,739.9	130,736.1	3.250	2.020
▲	Al Mazaya Holding Co.	MAZA.DU	1.440	14.29%	719,247	195,851	6.5	7.5	1.530	1.140
▼	Union Properties	UPRO.DU	0.710	(4.70%)	2,819,975	767,879	162,351.2	115,061.6	0.970	0.550
▼ Real Estate				(3.95%)	107,906,487	112,350,221	1,430,929.4	2,193,541.2		
▼	Emirates Integrated Telecom. (DU)	DU.DU	6.080	(6.46%)	27,794,286	7,568,384	13,276.3	82,349.0	6.990	4.890
▼	Hits Telecom Holding Co.	HITS.DU	0.452	(2.38%)	325,854	88,730	418,310.2	186,152.1	0.518	0.284
▼ Telecommunication				(6.46%)	28,120,140	7,657,114	431,586.5	268,501.1		
▼	Air Arabia Co.	AIRA.DU	1.300	(4.41%)	6,066,710	1,651,965	116,059.9	150,822.7	1.490	1.090
▼	Aramex	ARMX.DU	3.540	(10.15%)	5,182,914	1,411,307	14,272.3	53,366.8	4.190	2.550
=	Gulf Navigation Holding	GNAV.DU	1.150	0.00%	634,417	172,752	66,863.1	76,693.6	1.210	0.432
▼	Agility (PWC Logistics)	WARE.DU	8.65	(7.59%)	9,507,894	2,589,000	1.5	13.0	12.800	8.650
▼ Transportation				(5.12%)	21,391,935	5,825,024	197,196.8	280,896.2		
▲	National General Cooling Co. (Tabreed)	TABR.DU	1.800	1.69%	1,186,314	323,033	60,213.1	110,947.7	1.920	0.913
=	Amanat Holdings	AMANT.DU	0.875	0.00%	2,187,500	595,656	137,864.9	118,168.6	0.918	0.720
▲ Services				1.73%	3,373,814	918,690	198,078.0	229,116.3		
▼ Subtotal: Dubai Financial Market				(4.09%)	316,867,529	169,250,313	5,102,272.2	6,828,410		

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
ADX	4,300.18	(3.9%)	(0.2%)
Banks	6,852.61	(4.0%)	(8.9%)
Investment & Fin. Serv.	2,608.07	(2.6%)	(13.3%)
Real Estate	4,138.32	(1.3%)	16.3%
Energy	1,097.02	0.5%	8.2%
Consumer Staples	2,532.76	(4.6%)	(15.8%)
Industrial	2,115.50	2.2%	(8.9%)
Insurance	1,751.28	0.3%	(2.0%)
Telecommunication	4,670.09	(5.7%)	17.1%
Services	2,703.97	(2.2%)	2.7%

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
Arkan Building Materials Co.	0.96	24.7%	6,202
Abu Dhabi Ship Building Co.	3.00	18.6%	95
Abu Dhabi National Insurance Co.	2.45	11.4%	1,832
Abu Dhabi National Energy Co. (TAQA)	0.59	9.3%	23,604
Abu Dhabi National Co. for Bldg. Materi	0.58	7.4%	3,962

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	FY-2015 % Chg
ADX General Index	4,300.18	(176.14)	(3.9%)	(0.2%)	(4.9%)
Market Cap (AED Mn)	447,023	(17,761)	(3.8%)	4.4%	(7.7%)

Worst Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
National Bank of Umm Al-Qaiwain	2.80	(26.3%)	871
Green Crescent Insurance Co.	0.72	(17.2%)	77
United Arab Bank	1.95	(13.3%)	1,325
International Fish Farming Co.	1.56	(10.3%)	5,952
National Corp for Tourism & Hotels	3.29	(9.9%)	139

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume (Mn Shares)	1,011	(180)	(15.1%)	95.4	230.6
Value Traded (AED Mn)	2,278	(164)	(6.7%)	181.2	584.7
No. of Trades	20,129	575	2.9%	1,402	3,443

Market Breadth

▲ 15	▼ 31	▬ 20
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Most Active Stocks by Value	Price (AED)	Monthly % Chg	Value ('000 AED)
Emirates Telecom. Co.	18.85	(5.7%)	469,768
First Gulf Bank	11.50	(2.5%)	462,062
AL DAR Properties Co.	2.64	(1.1%)	283,865
Eshraq Properties Co.	0.79	(4.8%)	276,880
Abu Dhabi Commercial Bank	6.14	(4.8%)	148,857

Most Active Stocks by Volume	Price (AED)	Value (AED Mn)	Volume ('000 Shrs)	Monthly % Chg
Eshraq Properties Co.	0.79	276,880	349,989	(4.8%)
Ras Al Khaimah Properties	0.62	94,874	157,628	3.3%
AL DAR Properties Co.	2.64	283,865	108,492	(1.1%)
Dana Gas	0.53	35,612	64,966	(1.9%)
First Gulf Bank	11.50	462,062	41,414	(2.5%)

Source: KAMCO Research & ADX

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	October-2016		
ADX General Index ▼			4,300.18	(176.14)	(3.93%)	(0.16%)	(4.89%)			
	Company Name	Reuters Ticker	Closing Price (AED)	Monthly % Change	Mkt. Cap ('000 AED)	Mkt. Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value Traded ('000 AED)	52-Week High (AED)	52-Week Low (AED)
▼	Abu Dhabi Commercial Bank	ADCB.AD	6.14	(4.81%)	34,356,968	9,355,402	24,059.5	148,857.0	8.91	5.05
▼	Abu Dhabi Islamic Bank	ADIB.AD	3.49	(4.38%)	10,470,357	2,851,078	8,489.8	29,846.3	6.71	4.12
▼	Bank Of Sharjah	BOS.AD	1.34	(4.29%)	2,814,000	766,252	16,142.9	21,951.0	2.20	1.44
=	Commercial Bank International	CBI.AD	1.99	0.00%	3,457,392	941,448	-	-	2.25	1.50
▼	First Gulf Bank	FGB.AD	11.50	(2.54%)	51,750,000	14,091,525	41,413.8	462,061.9	19.35	12.95
▼	Finance House	FH.AD	1.78	(1.11%)	538,450	146,620	141.3	251.7	4.80	2.70
=	Invest Bank	INVB.AD	2.20	0.00%	3,176,250	864,893	13,791.0	30,330.0	3.05	2.21
▼	National Bank Of Abu Dhabi	NBAD.AD	8.85	(3.59%)	41,914,587	11,413,342	10,539.7	91,074.1	14.50	8.51
=	National Bank of Fujairah	NBF.AD	4.78	0.00%	5,258,000	1,431,753	-	-	5.39	4.06
▼	National Bank of Umm Al-Qaiwain	NBQ.AD	2.80	(26.32%)	4,704,000	1,280,899	278.8	871.4	3.75	2.87
▼	National Bank of Ras Al-Khaimah	RAKB.AD	5.00	(8.93%)	8,381,228	2,282,208	2,047.8	10,389.6	9.65	6.67
▲	Sharjah Islamic Bank	SIB.AD	1.52	0.66%	3,686,760	1,003,905	1,661.8	2,501.2	2.07	1.47
▼	United Arab Bank	UAB.AD	1.95	(13.33%)	2,234,430	608,435	674.2	1,325.3	7.00	5.50
▼	Union National Bank	UNB.AD	3.92	(2.00%)	10,785,592	2,936,917	20,148.7	80,569.3	7.15	4.55
▼ Banks				(4.04%)	183,528,015	49,974,678	139,389.1	880,028.9		
▼	AL Khaleej Investment	KICO.AD	1.47	(9.26%)	147,000	40,028	25.0	36.8	3.56	2.45
=	Oman & Emirates Inv. Holding Co.	OEIH.AD	1.18	0.00%	143,813	39,160	-	-	1.38	1.08
▼	Waha Capital Co.	WAHA.AD	1.88	(2.59%)	3,655,688	995,444	11,912.7	22,303.9	3.30	2.11
▼ Investment & Financial Services				(2.61%)	3,799,500	1,034,604	11,912.7	22,303.9		
▼	AL DAR Properties Co.	ALDR.AD	2.64	(1.12%)	20,757,342	5,652,224	108,492.0	283,864.7	3.48	1.89
▼	Eshraq Properties Co.	ESHR.AD	0.79	(4.82%)	1,836,750	500,147	349,989.4	276,879.5	1.35	0.55
▲	Ras Al Khaimah Properties	RPRO.AD	0.62	3.33%	1,240,000	337,652	157,628.1	94,873.9	0.94	0.49
=	Sharjah Group Co.	SG.AD	1.50	0.00%	118,352	32,227	-	-	1.50	1.35
▼ Real Estate				(1.26%)	23,952,444	6,490,023	616,109.5	655,618.1		
▼	Dana Gas PJSC	DANA.AD	0.53	(1.85%)	3,498,000	952,505	64,966.3	35,611.6	0.67	0.38
▲	Abu Dhabi National Energy	TAQA.AD	0.59	9.26%	3,672,750	1,000,090	39,572.5	23,603.9	1.05	0.48
▲ Energy				0.49%	7,170,750	1,952,595	104,538.8	59,215.6		
▼	AGTHIA Group	AGTH.AD	6.00	(4.76%)	3,600,000	980,280	6,060.2	37,240.9	9.01	4.95
▼	International Fish Farming Co.	ASMK.AD	1.56	(10.34%)	795,600	216,642	3,427.3	5,952.3	8.37	4.74
=	FOODCO Holding Company	FOOD.AD	4.60	0.00%	460,000	125,258	-	-	4.70	3.50
=	Ras Al Khaimah Poultry & Feeding Co.	RAKP.AD	2.52	0.00%	217,728	59,287	-	-	1.65	1.27
▼ Consumer Staples				(4.61%)	5,073,328	1,381,467	9,487.5	43,193.3		
▲	Arkan Building Materials Co.	ARKN.AD	0.96	24.68%	1,680,000	457,464	6,374.2	6,202.3	1.72	0.83
=	Fujairah Building Industrial Co.	FBI.AD	1.56	0.00%	212,141	57,766	-	-	1.90	1.31
▲	Fujairah Cement Industries Co.	FCI.AD	0.86	1.18%	306,044	83,336	2,378.2	2,045.3	1.35	1.25
▲	Gulf Cement Co.	GCEM.AD	0.96	5.49%	788,253	214,641	3,012.5	2,718.6	1.57	0.95
=	Umm Al-Qaiwain Cement Industries Co.	QCEM.AD	0.91	0.00%	330,536	90,005	-	-	1.40	1.08
▼	Ras Al Khaimah Cement Co.	RKCC.AD	0.74	(7.50%)	413,675	112,644	2,758.4	2,084.3	1.14	0.65
▼	Ras Al Khaimah Ceramic Co.	RKCE.AD	2.70	(6.90%)	2,317,677	631,103	22,306.0	59,411.1	4.00	2.66
▲	Ras Al Khaimah White Cement	RAKC.AD	1.11	0.91%	555,174	151,174	109.2	120.2	1.84	1.17
=	Sharjah Cement & Industrial Development Co.	SCID.AD	0.93	0.00%	514,251	140,031	1,619.8	1,507.6	1.24	0.96
▼	Union Cement Co.	UCC.AD	1.05	(8.70%)	702,910	191,402	452.1	494.7	1.45	0.99
▲	Abu Dhabi Ship Building Co.	ADSB.AD	3.00	18.58%	635,976	173,176	35.8	95.2	4.00	1.30
▲	Abu Dhabi National Co. for Building Materials	BILD.AD	0.58	7.41%	174,000	47,380	7,024.8	3,962.2	1.06	0.47
▲	Gulf Pharmaceutical Co.	GPHI.AD	2.20	3.77%	2,402,400	654,174	7,059.1	15,415.9	3.24	2.38
▲ Industrial				2.20%	11,033,037	3,004,296	53,130.0	94,057.5		

October-2016

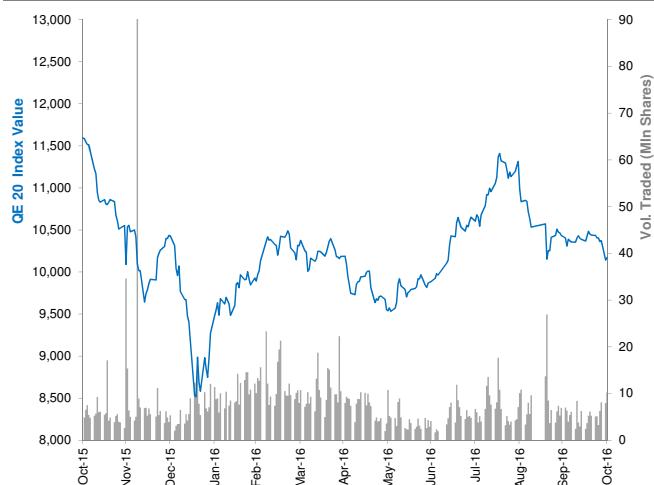
ADX General Index

	Company Name	Reuters Ticker	Closing Price (AED)	Monthly % Change	Mkt. Cap ('000 USD)	Mkt. Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value Traded ('000 AED)	52-Week High (AED)	52-Week Low (AED)
▲	Al Buhaira National Insurance Co.	ABNI.AD	2.35	0.86%	587,500	159,976	263.3	616.9	3.00	2.43
▲	Abu Dhabi National Insurance Co.	ADNI.AD	2.45	11.36%	918,750	250,176	819.7	1,832.4	6.90	3.10
=	Al Fujairah National Insurance Co.	AFNI.AD	300.00	0.00%	300,000	81,690	-	-	300.00	300.00
▼	Al Khazna Insurance Co.	AKIC.AD	0.38	(2.56%)	159,600	43,459	652.6	246.8	0.65	0.33
=	Al Ain Al Ahlia Insurance Co.	AAIC.AD	60.00	0.00%	900,000	245,070	-	-	60.00	38.75
=	Al Wathba National Insurance Co.	AWNI.AD	4.40	0.00%	910,800	248,011	-	-	5.35	4.33
=	Al Dhafra Insurance Co.	DHAF.AD	5.00	0.00%	500,000	136,150	-	-	7.70	4.80
▼	Emirates Insurance Co.	EIC.AD	5.80	(3.33%)	966,570	263,197	183.3	1,100.0	7.70	6.80
▼	Green Crescent Insurance Co.	GCIC.AD	0.72	(17.24%)	72,000	19,606	103.0	76.6	1.15	0.47
▼	Methaq Takaful Insurance Co.	METH.AD	0.81	(7.95%)	121,500	33,084	33,552.3	27,968.9	1.35	0.59
=	Ras Al Khaimah National Insurance Co.	RAKN.AD	4.10	0.00%	451,000	122,807	-	-	4.10	3.60
=	Sharjah Insurance Co.	SIC.AD	3.85	0.00%	529,375	144,149	16.5	63.5	3.90	3.85
=	Abu Dhabi National Takaful Co.	TKFL.AD	3.99	0.00%	399,000	108,648	2,209.8	8,786.6	7.24	5.25
=	United Insurance Co.	UIC.AD	2.00	0.00%	200,000	54,460	-	-	NA	NA
=	Union Insurance Co.	UNIN.AD	1.43	0.00%	473,243	128,864	-	-	1.20	1.00
▼	Insurance House	IH.AD	0.75	(7.41%)	90,000	24,507	1.0	0.8	1.14	0.81
=	National Takaful Co. (Watania)	WATA.AD	0.98	0.00%	147,000	40,028	-	-	1.19	0.58
▲ Insurance				0.28%	7,726,338	2,103,882	37,801.6	40,692.5		
▼	Emirates Telecom. Co.	ETEL.AD	18.85	(5.75%)	163,933,813	44,639,177	23,946.0	469,767.7	15.85	10.35
▲	Ooredoo	ORDS.AD	95.00	3.26%	30,430,400	8,286,198	4.0	380.0	143.50	73.90
▼	Sudan Telecom. Co.	SDTL.AD	0.50	(3.85%)	562,452	153,156	12,881.0	6,490.2	1.01	0.54
▼ Telecommunication				(5.75%)	194,926,664	53,078,531	36,831.1	476,637.9		
▼	Abu Dhabi Aviation Co.	ADAV.AD	2.75	(6.78%)	1,223,165	333,068	84.4	238.9	3.90	2.70
▲	Abu Dhabi National Hotels	ADNH.AD	3.20	3.23%	3,200,000	871,360	1,323.3	4,003.7	4.00	2.23
▼	Emirates Driving Co.	DRIV.AD	7.15	(0.69%)	641,973	174,809	3.3	23.6	7.00	4.30
▼	Gulf Medical Projects	GMPC.AD	2.50	(7.41%)	1,664,086	453,131	165.0	412.5	2.86	1.71
▼	National Corp for Tourism & Hotels	NCHT.AD	3.29	(9.86%)	1,865,430	507,957	43.1	138.9	6.99	3.80
▲	National Marine Dredging Co.	NMDC.AD	4.70	2.17%	1,070,888	291,603	341.2	1,606.7	7.65	4.30
▼ Services				(2.20%)	9,665,541	2,631,927	1,960.3	6,424.1		
▼ Abu Dhabi Securities Exchange				(3.93%)	446,875,617	121,652,003	1,011,160.5	2,278,171.8		

Qatar Exchange Monthly Databank

October-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Qatar Exchange	10,172.95	(2.5%)	(2.5%)
Banks & Fin. Serv.	2,863.00	(0.4%)	(7.3%)
Cons. Goods & Serv.	5,835.45	(6.5%)	(14.3%)
Industrials	3,063.57	(3.9%)	(11.9%)
Insurance	4,591.73	(0.7%)	1.8%
Real Estate	2,266.11	(6.0%)	(18.6%)
Telecoms	1,183.20	0.1%	12.7%
Transportation	2,490.11	(0.8%)	(2.9%)

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (QAR)	Monthly % Chg	Value ('000 QAR)
Qatari Investors Group	58.00	14.4%	881,438
Qatar General Insurance & Reins. Co.	49.00	8.9%	348
Qatar Navigation	94.00	4.6%	78,378
Qatar National Bank	160.00	2.6%	358,872
Al Khaleej Commercial Bank	17.50	2.3%	50,822

Worst Return Performers	Price (QAR)	Monthly % Chg	Value ('000 QAR)
Medicare Group	61.90	(30.8%)	250,604
Gulf International Services	30.60	(11.6%)	60,615
Al Khaleej Takaful Group	21.00	(11.2%)	1,700
Al Meera Consumer Goods Co.	186.50	(9.0%)	81,817
Mazaya Qatar R.E Development Co.	12.59	(8.8%)	19,540

Most Active Stocks by Value	Price (QAR)	Monthly % Chg	Value ('000 QAR)
Qatari Investors Group	58.00	14.4%	881,438
Qatar National Bank	160.00	2.6%	358,872
Vodafone Qatar	10.51	(3.6%)	300,933
Masraf Al Rayan	34.60	(2.5%)	272,180
Medicare Group	61.90	(30.8%)	250,604

Source: KAMCO Research & Qatar Exchange

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
QE 20 Index	10,172.95	(262.51)	(2.5%)	(2.5%)	(15.1%)
Market Cap (QAR Mn)	548,572	(11,705)	(2.1%)	(0.9%)	(18.2%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000 Shares)	122,585	(9,100)	(6.9%)	7,426	9,665
Value Traded (QAR Mn)	4,483	(1,574)	(26.0%)	274	394
No. of Trades	56,885	(19,236)	(25.3%)	4,039	4,980

Market Breadth

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Most Active Stocks by Volume	Price (QAR)	Value (QAR 000's)	Volume (Shares 000's)	Monthly % Chg
Vodafone Qatar	10.51	300,933	28,182	(3.6%)
Qatari Investors Group	58.00	881,438	16,386	14.4%
Ezdan Holding Group Co.	15.70	153,973	9,753	(6.5%)
Masraf Al Rayan	34.60	272,180	8,078	(2.5%)
Qatar First Bank	9.90	58,989	5,989	(28.5%)

October-2016										
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change				
QE 20 Index		▼ 10,172.95	(262.51)	(2.52%)	(2.46%)	(15.11%)				
	Company Name	Reuters Ticker	Closing Price (QAR)	Monthly % Change	Current Market Cap ('000 QAR)	Current Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 QAR)	52-Week High (QAR)	52-Week Low (QAR)
▲	Qatar National Bank	QNBK.QA	160.00	2.56%	134,348,052	36,905,410	2,455	358,872	195.00	133.50
▼	Qatar Islamic Bank	QISB.QA	102.40	(2.48%)	24,196,424	6,646,758	1,556	152,030	120.40	75.10
▼	Commercial Bank of Qatar	COMB.QA	35.70	(7.51%)	11,660,663	3,203,184	2,719	99,787	53.20	35.30
▼	Doha Bank	DOBK.QA	36.40	(2.15%)	9,404,750	2,583,485	2,325	82,842	50.00	33.45
=	Ahli Bank	AABQ.QA	40.05	0.00%	7,641,665	2,099,165	4	152	51.70	39.25
▼	Qatar International Islamic Bank	QIIB.QA	63.00	(2.17%)	9,536,231	2,619,603	585	37,256	74.80	52.10
▼	Masraf Al Rayan	MARK.QA	34.60	(2.54%)	25,950,000	7,128,465	8,078	272,180	42.85	28.60
▲	Al Khaleej Commercial Bank	KCBK.QA	17.50	2.28%	6,300,000	1,730,610	2,882	50,822	21.45	15.71
▼	National Leasing Holding	NLCS.QA	15.50	(7.74%)	766,943	210,679	2,302	38,875	22.49	10.90
▼	Dlala Brokerage & Investment Hldg. Co.	DBIS.QA	22.20	(6.72%)	630,835	173,290	1,147	25,969	26.40	11.00
▼	Qatar Oman Investment Co.	QOIS.QA	10.39	(4.24%)	327,285	89,905	344	3,606	13.97	9.90
▼	Islamic Holding Group	IHGS.QA	57.10	(7.90%)	323,390	88,835	1,070	61,206	104.70	49.20
▼	Qatar First Bank	QFC.QA	9.90	(28.52%)	1,980,000	543,906	5,989	58,989	16.80	9.80
▼	Banking & Financial Services			(11.35%)	233,066,238	64,023,296	31,457	1,242,585		
▲	Zad Holding Co.	ZHCD.QA	77.60	0.78%	1,015,091	278,845	5	423	93.90	65.50
▼	Qatari German Co. for Medical Devices	QGMS.QA	10.00	(7.41%)	115,500	31,728	402	4,082	16.69	9.30
▼	Salam International Investment	SALM.QA	11.10	(0.36%)	1,268,892	348,565	1,683	18,423	13.69	8.99
▼	Medicare Group	MCGS.QA	61.90	(30.76%)	1,742,120	478,560	3,699	250,604	163.90	58.70
▼	Qatar Cinema & Film Distribution	QCFC.QA	28.05	(6.66%)	176,176	48,396	15	451	40.00	25.50
▼	Qatar Fuel Co. (Wokod)	QFLS.QA	144.50	(2.69%)	13,180,730	3,620,747	252	36,145	168.50	108.00
▲	Widam(Qatar Meat & Livestock Co.)	WDAM.QA	64.30	0.94%	1,157,400	317,938	324	20,773	69.90	38.70
▼	Al Meera Consumer Goods Co.	MERS.QA	186.50	(9.02%)	3,730,000	1,024,631	419	81,817	235.00	165.30
▼	Consumer Goods & Services			(6.34%)	22,385,909	6,149,409	6,801	412,717		
▲	Qatar Industrial Manufacturing Co.	QIMC.QA	42.80	1.90%	2,033,856	558,700	329	12,742	45.00	34.00
▼	Qatar National Cement	QANC.QA	82.50	(5.06%)	4,901,467	1,346,433	217	16,780	107.40	80.00
▼	Industries Qatar	IQCD.QA	102.00	(5.56%)	61,710,000	16,951,737	2,267	231,001	122.00	88.00
▲	Qatari Investors Group (Gulf Holding)	QIGD.QA	58.00	14.40%	7,210,953	1,980,849	16,386	881,438	70.40	23.15
▼	Qatar Electricity & Water Co.	QEWC.QA	210.00	(1.64%)	23,100,000	6,345,570	562	108,697	235.80	175.10
▼	Mannai Corporation	MCCS.QA	77.50	(5.60%)	3,535,488	971,199	79	6,306	105.50	77.00
▼	Aamal Co.	AHCS.QA	13.60	(8.05%)	8,568,000	2,353,630	3,472	50,734	15.80	10.60
▼	Gulf International Services	GISS.QA	30.60	(11.56%)	5,686,731	1,562,145	1,912	60,615	63.80	28.65
▼	Mesaieed Petrochemical Holding Co.	MPHC.QA	16.10	(6.56%)	20,226,712	5,556,278	2,379	39,017	21.00	14.01
▼	Industrials			(4.41%)	136,973,206	37,626,540	27,603	1,407,330		
▼	Qatar Insurance Co.	QINS.QA	87.60	(1.46%)	21,123,747	5,802,693	1,818	155,320	95.50	69.00
▼	Doha Insurance Co.	DICO.QA	19.85	(4.34%)	992,500	272,640	261	4,937	24.98	18.13
▲	Qatar General Insurance & Reins. Co.	QGIR.QA	49.00	8.89%	4,287,828	1,177,866	8	348	59.70	41.15
▼	Al Khaleej Takaful Group	KINS.QA	21.00	(11.17%)	536,086	147,263	77	1,700	34.50	21.00
▼	Qatar Islamic Insurance	QIIC.QA	51.50	(3.20%)	772,500	212,206	184	9,651	74.50	50.50
▼	Insurance			(2.28%)	27,712,661	7,612,668	2,347	171,955		
▼	United Development Co.	UDCD.QA	19.90	(2.45%)	7,046,316	1,935,623	2,828	55,543	24.45	16.50
▼	Barwa Real Estate Co.	BRES.QA	31.95	(5.61%)	12,432,532	3,415,217	3,498	115,986	45.00	28.00
▼	Ezdan Holding Group Co.	ERES.QA	15.70	(6.55%)	41,644,198	11,439,661	9,753	153,973	20.24	12.10
▼	Mazaya Qatar Real Estate Dev. Co.	MRDS.QA	12.59	(8.77%)	1,388,048	381,297	1,512	19,540	16.39	10.50
▼	Real Estate			(6.45%)	62,511,094	17,171,798	17,590	345,041		

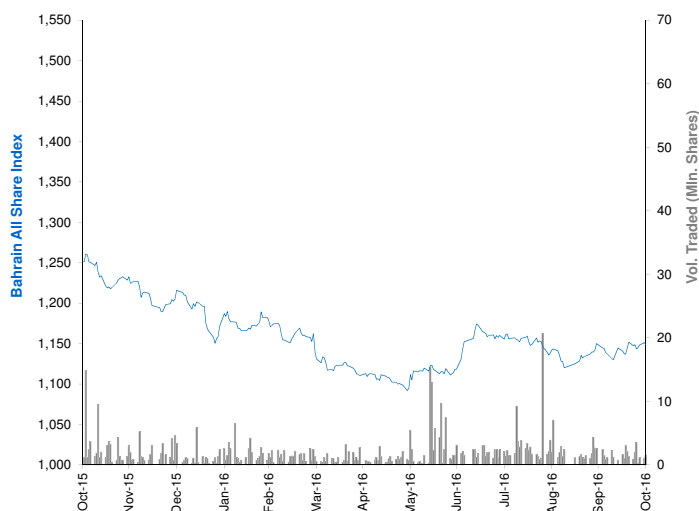
October-2016

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change				October-2016
QE 20 Index		▼ 10,172.95	(262.51)	(2.52%)	(2.46%)	(15.11%)				
	Company Name	Reuters Ticker	Closing Price (QAR)	Monthly % Change	Current Market Cap ('000 QAR)	Current Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 QAR)	52-Week High (QAR)	52-Week Low (QAR)
▲	Ooredoo (formerly Q-Tel)	ORDS.QA	97.00	1.04%	31,071,040	8,535,215	2,534	240,105	107.00	60.00
▼	Vodafone Qatar	VFQS.QA	10.51	(3.58%)	8,885,154	2,440,752	28,182	300,933	14.45	9.70
▼	Telecoms			(0.02%)	39,956,194	10,975,966	30,716	541,037		
▲	Qatar Navigation	QNNC.QA	94.00	4.56%	10,765,369	2,957,247	907	78,378	99.50	83.40
▼	Gulf Warehousing Co.	GWCS.QA	53.40	(2.91%)	2,539,756	697,671	1,416	76,098	66.10	40.05
▼	Qatar Gas Transport Co.	QGTS.QA	22.61	(4.19%)	12,661,600	3,478,142	3,866	85,227	25.30	18.70
▼	Transportation			(0.06%)	25,966,725	7,133,059	6,190	239,703		
▼	Subtotal: Qatar Exchange			(7.22%)	548,572,028	150,692,736	122,585	4,482,981		

Bahrain Bourse Monthly Databank

October-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Bahrain Bourse	1,149	(0.1%)	(5.5%)
Commercial Banks	2,325.73	(0.8%)	(4.9%)
Investment	621.99	1.0%	(4.6%)
Insurance	1,567.86	3.5%	(6.8%)
Services	1,238.64	(2.1%)	(10.2%)
Hotels & Tourism	3,218.83	(0.6%)	(17.2%)
Industrial	508.73	4.5%	(28.7%)

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (BHD)	Monthly % Chg	Value ('000 BHD)
Bahrain Islamic Bank	0.109	18.5%	61.8
Arab Insurance Group (USD)	0.315	16.7%	67.8
Investcorp Bank (USD)	8.100	6.6%	198.8
Seef Properties	0.210	5.0%	895.9
Bahrain Cinema Co.	1.300	4.8%	484.1

Worst Return Performers	Price (BHD)	Monthly % Chg	Value ('000 BHD)
Bahrain Family Leisure Co.	0.085	(26.7%)	29.8
Bahrain Middle East Bank	0.027	(12.9%)	5.4
ITHMAR Bank (USD)	0.105	(12.5%)	318.0
Zain Bahrain B.S.C	0.107	(9.3%)	2.9
Bahrain Telecommunications Co.	0.286	(4.7%)	319.5

Most Active Stocks by Value	Price (BHD)	Monthly % Chg	Value ('000 BHD)
Ahli United Bank (USD)	0.635	(0.8%)	1,107
Seef Properties	0.210	5.0%	896
Bahrain Commercial Facilities Co.	0.655	(1.5%)	606
Bahrain Cinema Co.	1.300	4.8%	484
Bank of Bahrain and Kuwait	0.348	1.8%	437

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
Bahrain All Share Index	1,148.83	(1.17)	(0.1%)	(5.5%)	(14.8%)
Market Cap (BHD Mln)	6,796.00	0.00	0.0%	(4.7%)	(11.4%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000 Shares)	29,474	(7,394)	(20.1%)	2,006	4,558
Value Traded (BHD '000)	5,839	144	2.5%	436	1,093
No. of Trades	750	(39)	(4.9%)	42	66

Market Breadth	▲ 12 ▼ 15 = 13
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Most Active Stocks by Volume	Price (BHD)	Value ('000 BHD)	Volume (Shares)	Monthly % Chg
ITHMAR Bank (USD)	0.105	318	7,697,000	(12.5%)
Seef Properties	0.210	896	4,471,627	5.0%
Ahli United Bank (USD)	0.635	1,107	3,982,803	(0.8%)
Al Salam Bank	0.088	345	3,834,226	(3.3%)
Bank of Bahrain and Kuwait	0.348	437	1,294,479	1.8%

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	October-2016			
Bahrain All Share Index ▼		1,148.83	(1.17)	(0.10%)	(5.52%)	(14.77%)				
	Company Name	Reuters Ticker	Current Price (BHD)	Monthly % Change	Current Mkt. Cap ('000 BHD)	Current Mkt. Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 BHD)	52-Week High (BHD)	52-Week Low (BHD)
▼	Ahli United Bank (Price in USD)	AUBB.BH	0.635	(0.78%)	1,637,219	4,342,560	3,982.8	1,106.7	7.000	0.600
▲	Bahrain Islamic Bank	BISB.BH	0.109	18.48%	110,459	292,983	579.2	61.8	0.146	0.082
▲	Bank of Bahrain and Kuwait	BBKB.BH	0.348	1.75%	376,413	998,399	1,294.5	436.6	4.000	0.310
▼	National Bank of Bahrain	NATB.BH	0.690	(1.43%)	800,054	2,122,063	388.6	272.1	0.740	0.575
▼	Al Salam Bank	SALAM.BH	0.088	(3.30%)	188,402	499,717	3,834.2	345.3	0.110	0.081
▼	AlKhaleeji Commercial Bank	KHCB.BH	0.057	(1.72%)	59,850	158,746	641.6	37.1	0.072	0.053
▼	Commercial Banks Sector			(0.26%)	3,172,398	8,414,469	10,720.9	2,259.7		
=	Inovest (Price in USD)	INOV.BH	0.160	0.00%	17,282	45,840	23.7	1.4	0.160	0.160
=	Arab Banking Corp. (Price in USD)	ABCB.BH	0.340	0.00%	398,640	1,057,352	395.3	49.0	0.515	0.310
▼	Bahrain Commercial Facilities Co.	BCFC.BH	0.655	(1.50%)	106,994	283,792	916.1	606.0	0.765	0.650
▼	Bahrain Middle East Bank	BMEB.BH	0.027	(12.90%)	6,534	17,331	200.0	5.4	0.027	0.027
▲	Al Baraka Banking (Price in USD)	BARKA.BH	0.485	1.04%	210,129	557,346	465.4	94.7	2.000	0.370
=	Esterad Investment Company	EICB.BH	0.187	0.00%	26,180	69,440	0.0	0.0	0.206	0.175
▲	Gulf Finance House (Price in USD)	GFHB.BH	0.320	3.23%	272,234	722,074	101.5	11.6	1.000	0.140
▲	Investcorp Bank (Price in USD)	INVB.BH	8.100	6.58%	244,296	647,971	65.1	198.8	6.600	6.000
▼	ITHMAR Bank (Price in USD)	ITHMR.BH	0.105	(12.50%)	119,972	318,215	7,697.0	318.0	1.000	0.095
=	Taib Bank (Price in USD)	TAIB.BH	2.740	0.00%	116,068	307,859	0.0	0.0	NA	NA
▼	United Gulf Bank	UGBB.BH	0.380	(2.06%)	317,149	841,206	116.4	41.5	0.390	0.336
=	United Gulf Investment Corporation	UGIC.BH	0.100	0.00%	20,000	53,048	0.0	0.0	NA	NA
▼	Investment Sector			(0.04%)	1,855,479	4,921,473	9,980.5	1,326.3		
▼	Al-Ahlia Insurance Co.	AAIC.BH	0.264	(0.75%)	16,338	43,335	36.7	9.7	0.300	0.242
▲	Arab Insurance Group (Price in USD)	ARIG.BH	0.315	16.67%	26,126	69,297	623.5	67.8	0.410	0.260
=	Bahrain and Kuwait Insurance Co.	BKIC.BH	0.600	0.00%	42,900	113,788	0.0	0.0	0.640	0.600
▲	Bahrain National Holding Co.	BNHB.BH	0.420	2.44%	47,670	126,440	4.8	2.0	0.420	0.358
=	Takaful International Co.	TAKA.BH	0.100	0.00%	6,250	16,578	0.0	0.0	NA	NA
▲	Insurance Sector			3.53%	139,284	369,437	665.0	79.5		
▲	Bah. Ship. Repairing and Engineering Co.	BSRC.BH	1.610	0.63%	28,980	76,867	4.0	6.4	1.810	1.600
=	Bahrain Car Park Co.	PARK.BH	0.149	0.00%	10,477	27,790	0.0	0.0	0.180	0.136
▲	Bahrain Cinema Co.	CNMA.BH	1.300	4.84%	85,928	227,916	402.5	484.1	1.400	1.000
▼	Bahrain Duty Free Complex	DUTY.BH	0.750	(1.32%)	97,004	257,292	129.4	98.1	2.000	0.730
▼	BMMI	BMMI.BH	0.830	(1.19%)	121,536	322,361	108.3	90.8	0.910	0.800
▼	Bahrain Telecommunications Co.	BTEL.BH	0.286	(4.67%)	475,675	1,261,681	1,117.6	319.5	1.000	0.280
▼	TRAFCO	GTFP.BH	0.236	(1.67%)	19,039	50,500	67.5	16.0	0.250	0.216
▲	Nass Corporation	NASS.BH	0.103	0.98%	22,660	60,103	1,061.2	114.6	5.000	0.088
▲	Seef Properties	SEEF.BH	0.210	5.00%	96,600	256,222	4,471.6	895.9	6.000	0.178
▼	Zain Bahrain B.S.C	ZAIN.BH	0.107	(9.32%)	39,376	104,441	27.0	2.9	0.182	0.107
▼	Services Sector			(2.11%)	957,899	2,540,733	7,389.1	2,028.4		

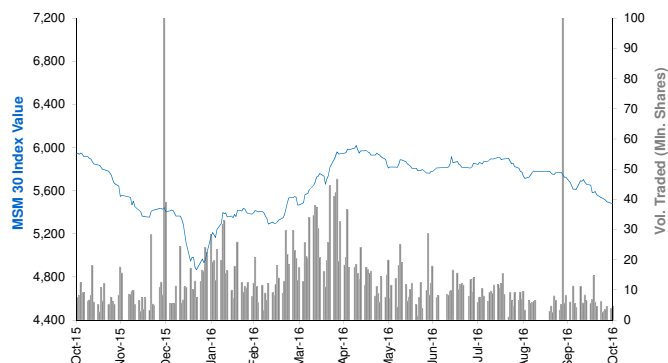
Index Value			MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	October-2016			
Bahrain All Share Index ▼			1,148.83	(1.17)	(0.10%)	(5.52%)	(14.77%)			
	Company Name	Reuters Ticker	Current Price (BHD)	Monthly % Change	Current Mkt. Cap ('000 BHD)	Current Mkt. Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 BHD)	52-Week High (BHD)	52-Week Low (BHD)
▼	Bahrain Family Leisure Co.	FMLY.BH	0.085	(26.72%)	3,400	9,018	350.0	29.8	0.085	0.085
=	Gulf Hotels Group	BHTL.BH	0.640	0.00%	111,107	294,701	22.8	14.5	0.825	0.640
=	Bahrain Toursim Co.	BTCB.BH	0.228	0.00%	16,416	43,542	0.0	0.0	0.248	0.220
=	BANADER Co. For Hotels	BANA.BH	0.066	0.00%	9,900	26,259	0.5	0.0	0.072	0.066
=	National Hotels Co.	NHTL.BH	0.280	0.00%	30,870	81,880	0.0	0.0	0.280	0.280
▼	Hotel & Tourism Sector			(0.72%)	171,693	455,400	373.3	44.3		
▲	Aluminum Bahrain	ALBH.BH	0.310	4.73%	440,200	1,167,586	339.7	98.3	1.000	0.260
=	Bahrain Flour Mills Co.	BFMC.BH	0.390	0.00%	9,685	25,688	5.7	2.1	NA	NA
=	Delmon Poultry Co.	DPCB.BH	0.320	0.00%	9,987	26,489	0.0	0.0	0.320	0.320
▲	Industrial Sector			4.52%	459,872	1,219,764	345.5	100.4		
▼	Subtotal: Bahrain Bourse **			(0.10%)	6,756,626	17,921,275	29,474.2	5,838.5		

** Excluding IPO Shares, Preferred Shares, Closed Companies, and Non-Bahraini Companies. Prices of Highlighted Companies are in USD, while Traded Value and Market Capitalization data is in BHD. 1 USD = 377 Bahraini Fils

Muscat Securities Market Monthly Databank

October-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Muscat Securities Mkt	5,481.44	(4.3%)	1.4%
Financial	7,097	(3.8%)	9.6%
Industrial	7,088	(4.8%)	4.7%
Services	3,028	(2.6%)	(0.9%)

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (OMR)	Monthly % Chg	Value ('000 OMR)
Bank Muscat	0.414	2.5%	12,785
Oman United Insurance	0.290	1.0%	1,733
Raysut Cement	1.520	0.7%	2,617

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
MSM 30 Index	5,481.44	(244.76)	(4.3%)	1.4%	(14.8%)
Market Cap (OMR Mn)	7,930.31	1,465.67	22.7%	14.7%	(10.3%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
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Worst Return Performers	Price (OMR)	Monthly % Chg	Value ('000 OMR)
Al Anwar Ceramic Tiles Co.	0.153	(24.3%)	756
Bank Sohar	0.140	(18.1%)	3,812
Al Jazeera Services Co.	0.171	(14.9%)	236
Oman Cable Industry	1.505	(12.5%)	712
Al Anwar Holding	0.166	(11.2%)	2,011

Volume ('000 Shares)	127,167	(99,894)	(43.99%)	6,396	17,971
Value Traded ('000 OMR)	42,552	(2,545)	(5.64%)	1,510	4,995
No. of Trades	7,975	2,444	44.19%	164	1,240

Market Breadth	▲ 3 ▼ 22 = 30
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Most Active Stocks by Value	Price (OMR)	Monthly % Chg	Value ('000 OMR)
Bank Muscat	0.414	2.5%	12,785
HSBC Bank Oman	0.098	0.0%	10,166
Oman Telecom Co.	1.480	(4.5%)	5,543
A Saffa Foods	0.856	0.0%	3,878
Bank Sohar	0.140	(18.1%)	3,812

Most Active Stocks by Volume	Price (OMR)	Value (OMR 000's)	Volume (Shares 000's)	Monthly % Chg
HSBC Bank Oman	0.098	10,166	90,391	0.0%
Bank Muscat	0.414	12,785	30,693	2.5%
Bank Sohar	0.140	3,812	25,428	(18.1%)
Galfar Engineering	0.104	1,503	15,232	0.0%
Al Anwar Holding	0.166	2,011	11,538	(11.2%)

Source: KAMCO Research & MSM

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	October-2016			
MSM 30 Index		5,481.44	(244.76)	(4.27%)	1.39%	(14.77%)				
	Company Name (Regular Market)	Reuters Ticker	Closing Price (OMR)	Monthly % Change	Current Mkt Cap ('000 OMR)	Current Mkt Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 OMR)	52-Week High (OMR)	52-Week Low (OMR)
▼	Bank Sohar	BKSB.OM	0.140	(18.13%)	221,982	576,864	25,428.0	3,811.7	0.192	0.120
▼	Al Anwar Holding	AITC.OM	0.166	(11.23%)	24,912	64,740	11,538.4	2,011.3	0.242	0.135
=	Al Batinah Dev. Inv. Holding	ALBI.OM	0.089	0.00%	2,670	6,939	392.2	35.1	0.109	0.070
=	Al Sharqia Inv. Holding	SINV.OM	0.131	0.00%	11,790	30,639	3,990.6	485.6	0.170	0.078
=	Ahli Bank	ABOB.OM	0.190	0.00%	270,757	703,616	1,214.8	228.4	0.204	0.168
=	Bank Dhofar	BDOF.OM	0.235	0.00%	399,312	1,037,693	7,058.8	1,510.0	0.290	0.205
▲	Bank Muscat	BMAO.OM	0.414	2.48%	996,255	2,588,969	30,692.9	12,785.4	0.540	0.366
=	Dhofar Intl. Dev.& Invest. Holding	DIDI.OM	0.400	0.00%	88,000	228,686	15.9	6.1	0.422	0.360
=	Global Financial Investment Co.	GFIC.OM	0.165	0.00%	33,000	85,757	720.4	121.4	0.205	0.100
▼	Gulf Investment Services	GIS.OM	0.107	(6.96%)	16,075	41,774	492.1	55.2	0.138	0.074
▼	National Bank of Oman	NBO.OM	0.227	(4.62%)	304,341	790,892	3,046.3	707.1	0.316	0.215
=	National Finance Co.	NFC.OM	0.138	0.00%	36,326	94,399	2,774.5	363.5	0.140	0.128
=	Oman & Emirates Investment	OEO.OM	0.137	0.00%	16,697	43,390	2,651.3	346.7	0.168	0.080
=	HSBC Bank Oman	HBOM.OM	0.098	0.00%	196,031	509,425	90,391.2	10,166.4	0.129	0.092
=	Dhofar Insurance	DIPP.OM	0.206	0.00%	41,200	107,066	-	0.0	0.208	0.197
▲	Oman United Insurance	OUI.OM	0.290	1.05%	29,000	75,362	5,987.5	1,733.2	0.306	0.157
▼	OMINVEST	OMAN.OM	0.484	(10.70%)	307,723	799,679	3,383.7	1,702.0	0.570	0.420
=	ONIC. Holding	ONIC.OM	0.480	0.00%	83,243	216,324	-	0.0	-	-
=	Taageer Finance	TFC.OM	0.118	0.00%	29,923	77,761	1,654.8	181.2	0.140	0.108
▼	Al Madina Investment company	AMI.OM	0.054	(10.00%)	11,186	29,070	2,081.5	117.3	0.072	0.049
=	United Finance	UFIN.OM	0.160	0.00%	52,209	135,674	3.9	0.6	0.162	0.102
▼	Al Madina Takaful	AMAT.OM	0.068	(2.86%)	11,900	30,925	902.2	63.2	0.086	0.068
▼	Financial			(3.79%)	3,181,862	8,268,704	83,556.4	22,987.0		
▼	Al Anwar Ceramic Tiles Co.	AACT.OM	0.153	(24.26%)	45,321	117,775	4,400.8	755.8	0.326	0.152
▼	Al Jazeera Steel Products Co.	AJTM.OM	0.224	(5.88%)	27,977	72,704	1,149.3	269.0	0.273	0.116
=	A Saffa Foods	SPFI.OM	0.856	0.00%	102,719	266,937	4,611.3	3,877.8	0.860	0.844
=	Galfar Engineering	GECS.OM	0.104	0.00%	34,320	89,187	15,231.7	1,502.9	0.121	0.050
=	National Aluminium Products	NAP.OM	0.205	0.00%	6,882	17,885	845.0	159.0	0.255	0.171
=	Gulf International Chemicals	GIC.OM	0.262	0.00%	5,502	14,298	902.1	236.7	0.328	0.240
▼	Oman Cable Industry	OCAB.OM	1.505	(12.50%)	134,999	350,821	469.8	711.8	1.940	1.450
▼	Oman Cement Co.	OCOC.OM	0.440	(2.22%)	145,584	378,329	3,650.5	1,607.2	0.496	0.426
▲	Rayhut Cement	RAYC.OM	1.520	0.66%	304,000	790,005	1,748.6	2,616.6	1.625	0.900
=	Salalah Mills Co.	SFM.OM	1.475	0.00%	71,041	184,613	125.0	184.4	1.500	1.400
▼	Voltamp Energy	VOES.OM	0.450	(0.88%)	27,225	70,750	571.1	256.8	0.460	0.384
▼	Al Maha Ceramics	AMCI.OM	0.486	(0.41%)	24,300	63,148	1,450.6	707.7	0.496	0.334
=	Oman Textile Holding	OTHI.OM	0.320	0.00%	1,920	4,990	12.1	3.9	0.320	0.320
▼	Industrial			(4.78%)	965,705	2,509,578	13,452.9	6,928.8		

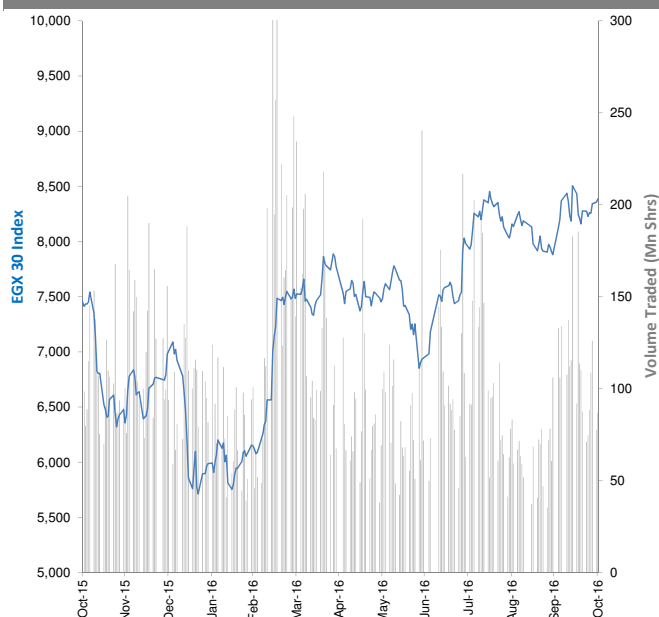
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	October-2016			
MSM 30 Index		5,481.44	(244.76)	(4.27%)	1.39%	(14.77%)				
	Company Name (Regular Market)	Reuters Ticker	Closing Price (OMR)	Monthly % Change	Current Mkt Cap ('000 OMR)	Current Mkt Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 OMR)	52-Week High (OMR)	52-Week Low (OMR)
=	ACWA Power Barka Co.	AESB.OM	0.708	0.00%	1,211,330	3,147,884	31.0	21.9	0.000	0.000
▼	Al Jazeera Services Co.	AJS.OM	0.171	(14.93%)	27,360	71,100	1,276.6	236.0	0.812	0.620
▼	Oman Investment & Finance Co.	OIFL.OM	0.181	(8.12%)	20,221	52,548	4,836.5	868.9	0.412	0.170
=	Al Maha Petroleum Products Mktg. Co.	MAHA.OM	1.470	0.00%	14,149	36,768	33.5	48.4	1.450	1.440
=	Majan College	BAC.OM	0.000	0.00%	-	-	-	0.0	1.960	1.385
▼	Ooredoo	ORDS	0.648	(7.43%)	19,440	50,519	4,571.0	3,075.9	0.648	0.500
▼	Oman Oil Marketing Co.	BPO.OM	1.875	(0.27%)	-	-	10.0	18.8	0.000	0.000
▼	National Gas Co.	NGCL.OM	0.616	(2.53%)	39,732	103,252	191.6	119.7	1.950	0.596
▼	Oman Telecom Co.	OTL.OM	1.480	(4.52%)	81,400	211,534	3,672.0	5,543.0	1.495	0.280
▼	Port Services Corporation	PSC.OM	0.231	(3.35%)	173,250	450,225	2,408.8	573.7	1.685	0.231
▼	Renaissance Services	RSC.OM	0.219	(4.78%)	20,814	54,089	1,159.2	246.6	0.279	0.115
=	Shell Oman Marketing	SHEL.OM	1.900	0.00%	341,696	887,965	480.8	928.1	0.648	0.616
▼	United Power	UPC.OM	3.395	(0.15%)	339,500	882,259	2.5	8.3	3.060	1.850
=	Sohar Power	SHPS.OM	0.258	0.00%	720	1,870	424.1	109.4	3.425	2.470
=	SMN Power Holding	SMNP.OM	0.712	0.00%	157,359	408,929	-	0.0	0.380	0.250
=	Sharqiyah Desalination	SHRQ.OM	4.500	0.00%	898,360	2,334,569	46.7	210.0	0.764	0.704
=	Al Suwadi Power	SUWP.OM	0.199	0.00%	1,298	3,372	4,265.8	823.6	4.850	0.185
=	Al Batinah power	BATP.OM	0.191	(4.50%)	136,452	354,597	4,070.2	788.6	0.227	0.184
=	Sembcorp Salalah	SSPW.OM	0.246	(28.72%)	166,022	431,442	1,833.8	444.8	0.246	0.184
=	Phoenix Power	PHPC.OM	0.140	(37.42%)	133,640	347,290	7,547.2	1,074.4	0.192	0.120
▼	Services			(2.61%)	3,782,742	9,830,212	30,157.2	12,636.1		
▼	Subtotal: Muscat Secutrities Market			(4.27%)	7,930,309	20,608,494	127,166.6	42,551.9		

The Egyptian Exchange Monthly Databank

(The bulletin covers the top 60 companies by Mkt. Cap)

October-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (EGP Mn)	MTD % Chg	YTD % Chg
The Egyptian Exchange	276,696	2.6%	22.8%
Banking & Finance	88,065	1.1%	52.8%
Basic Resources	10,904	(3.2%)	(16.2%)
Chemical	16,559	(2.5%)	(9.5%)
Construction & Material	10,246	(6.8%)	(27.6%)
Financial Services	19,296	6.7%	24.7%
Food & Beverage	5,375	(0.4%)	(25.0%)
Healthcare & Pharma.	5,682	5.3%	(0.5%)
Ind. Goods, Services, Auto.	17,153	10.6%	76.3%
Media	504	2.3%	6.4%
Oil & Gas	3,410	(0.0%)	57.1%
Personal & Household	15,978	1.5%	15.8%
Real Estate	31,615	3.9%	(4.5%)
Telecommunication	49,547	6.8%	58.1%
Travel & Leisure	2,364	(8.5%)	(27.2%)

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Monthly Top Movers and Most Active Stocks

Best Return Performers	Last Price (EGP)	Monthly % Chg
Egyptian Financial Group-Hermes Hldg Co.	15.67	25.7%
Elsweddy Cables	62.70	22.5%
Delta Sugar Co.	11.06	16.5%
Oriental Weavers Carpet	8.93	15.5%
Heliopolis Housing	58.42	14.8%

Worst Return Performers	Last Price (EGP)	Monthly % Chg
Tourah cement Co.	7.67	(20.1%)
Citadel Capital	0.71	(15.5%)
Maridive & Oil Services	0.22	(15.4%)
Asec Company for Mining - Ascom	4.41	(13.7%)
Orascom Hotels & Development	3.87	(12.4%)

Most Active Stocks By Value	Last Price (EGP)	Value (EGP Mn)
Egyptian Financial Group-Hermes Hldg Co.	15.67	2,421
Global Telecom Hldg. (Orascom Telecom)	4.81	2,312
Commercial Int'l Bank (Egypt)	51.69	2,211
Palm Hills Developments	2.29	1,052
El Ezz Steel Rebars	6.98	831

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
EGX 30 Index	8,386.03	504.92	6.4%	19.7%	(21.5%)
Market Cap (EGP Mn)	276,696	6,892	2.6%	22.8%	(30.3%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
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Volume (Mn Shares)	2,250	1,112.49	97.8%	104	85
Value Traded (EGP Mn)	10,009	4,685.64	88.0%	411	353
No. of Trades	255,534	107,595	72.7%	12,404	11,415

Market Breadth

▲ 18	▼ 41	= 1
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Most Active Stocks By Volume	Last Price (EGP)	Volume ('000 Shrs)	Monthly % Chg
Citadel Capital	0.71	455,428	(15.5%)
Global Telecom Hldg. (Orascom Telecom)	4.81	382,144	14.8%
Amer Group Holding	0.24	304,437	(11.1%)
Palm Hills Developments	2.29	279,589	(3.0%)
Egyptian Financial Group-Hermes Hldg Co.	15.67	133,116	25.7%

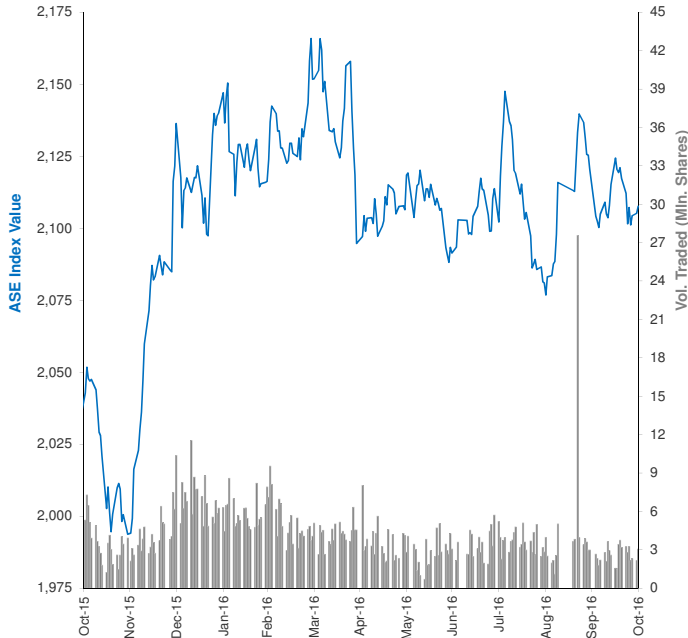
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	October-2016			
EGX 30 Index		▲	8,386.03	504.92	6.41%	19.70%	(21.52%)			
	Company Name	Reuters Ticker	Last Price (EGP)	Monthly % Change	Market Cap ('000 EGP)	Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value (EGP)	52-Week High (EGP)	52-Week Low (EGP)
▲	Commercial International Bank (Egypt)	COMI.CA	51.69	7.46%	59,291,547	8,415,842	29,771	2,211,024,921	54.35	28.90
▼	Credit Agricole Egypt	CIEB.CA	21.00	(10.87%)	6,529,257	926,763	1,987	42,367,843	24.88	18.11
▼	National Bank of Kuwait - Egypt - NBK	NBKE.CA	19.43	(9.42%)	1,943,000	275,789	18	620,318	24.00	18.00
▼	Qatar National Bank AlAhli	QNBA.CA	27.82	(0.40%)	17,950,406	2,547,881	508	67,063,188	38.50	26.27
▲	Faisal Islamic Bank of Egypt	FAIT.CA	10.22	10.73%	2,350,671	333,654	321	3,428,457	43.90	7.25
▲	Banking			0.66%	88,064,880	12,499,929	32,604	1,607,149,782		
▼	Asec Company for Mining - Ascom	ASCM.CA	4.41	(13.70%)	207,270	29,420	1,541	10,016,028	7.24	4.25
▼	Al Ezz Dekheila Steel Co. Alexandria	IRAX.CA	203.30	(0.94%)	2,716,985	385,649	10	3,004,863	349.00	188.00
▲	Aluminium Co. of Egypt	EGAL.CA	12.13	6.31%	1,516,250	215,217	69	1,459,476	13.15	9.47
▼	Egyptian Iron & Steel Co.	IRON.CA	5.47	(10.33%)	2,671,746	379,228	12,803	161,489,486	7.50	3.30
▼	El Ezz Steel Rebars	ESRS.CA	6.98	(1.83%)	3,791,990	538,235	65,589	831,118,241	9.97	6.11
▼	Basic Resources			(3.08%)	10,904,241	1,547,748	80,012	539,744,302		
▼	ABU Qir Fertilizers & Chemical Ind. Co.	ABUK.CA	104.50	(7.12%)	8,791,243	1,247,829	23	3,963,750	149.90	99.51
▼	Egyptian Financial & Industrial	EFIC.CA	7.01	(8.37%)	485,804	68,955	9,152	78,804,405	8.77	5.59
▲	Sidi Kerir Petrochemicals	SKPC.CA	13.87	12.13%	7,281,750	1,033,572	5,624	127,342,465	14.00	9.95
▲	Chemicals			0.42%	16,558,798	2,350,356	14,799	138,958,456		
▼	Misr Cement Co.	MCQE.CA	78.88	(7.42%)	2,356,777	334,521	33	3,118,770	90.00	69.99
▼	National Cement Co. - Egypt	NCEM.CA	6.22	(9.72%)	641,904	91,112	16	102,783	9.35	6.00
▼	South Valley Cement	SVCE.CA	3.82	(2.55%)	1,842,221	261,485	9,738	55,049,594	5.70	3.28
▼	Suez Cement Co.	SUCE.CA	9.29	(4.72%)	1,689,447	239,800	673	7,193,354	30.00	8.72
▼	Tourah cement Co.	TORA.CA	7.67	(20.10%)	548,591	77,867	230	2,107,450	14.95	7.25
▼	Upper Egypt Contracting	UEGC.CA	0.82	(1.20%)	464,325	65,906	50,632	85,540,199	1.07	0.65
▼	Misr Beni Suef Cement	MBSC.CA	16.81	(9.14%)	1,260,750	178,951	22	1,324,067	29.00	16.81
▼	Alexandria Cement	ALEX.CA	5.61	(6.50%)	1,442,092	204,691	42	293,218	7.64	5.43
▼	Construction and Materials			(6.91%)	10,246,107	1,454,332	61,386	92,241,013		
▲	Egyptian Financial Group-Hermes Holding Co.	HRHO.CA	15.67	25.66%	9,635,398	1,367,648	133,116	2,421,102,958	15.90	6.37
▲	Egyptian Kuwaiti Holding	EKHO.CA	0.42	(4.55%)	430,265	61,072	11,784	21,541,331	0.60	0.36
▼	Egyptians Abroad for Investment & Development	ABRD.CA	2.64	(10.51%)	106,146	15,066	538	2,595,775	4.09	2.51
▼	El Ahli Investment and Development	AFDI.CA	4.82	(5.86%)	96,400	13,683	665	5,766,759	7.58	4.41
▲	Housing and Development Bank	HDBK.CA	17.12	0.88%	2,165,680	307,397	903	18,373,840	22.77	15.01
▼	Pioneers Holding Co.	PIOH.CA	8.40	(9.58%)	4,760,490	675,704	29,987	375,804,757	13.73	5.73
▼	Citadel Capital	CCAP.CA	0.71	(15.48%)	1,006,966	142,929	455,428	530,957,489	1.93	0.63
▼	Amer Group Holding	AMER.CA	0.24	(11.11%)	1,094,291	155,324	304,437	126,671,535	0.54	0.22
▲	Financial Services excluding Banks			3.50%	19,295,636	2,738,823	936,858	2,576,723,840		
▲	Delta Sugar Co.	SUGR.CA	11.06	16.54%	1,572,711	223,231	56	1,184,320	11.85	8.00
▼	Extracted Oils	ZEOT.CA	0.71	(1.39%)	111,612	15,842	6,716	6,230,715	1.02	0.59
▼	Juhayna Food Industries	JUFO.CA	3.92	(4.85%)	3,690,308	523,802	40,495	425,019,596	8.30	3.60
▲	Food and Beverage			0.63%	5,374,631	762,875	47,267	175,229,652		
▲	Egyptian International Pharmaceutical	PHAR.CA	71.62	3.23%	5,682,073	806,513	1,171	82,029,893	79.99	55.75
▲	Healthcare			3.23%	5,682,073	806,513	1,171	81,935,393		
▼	Canal Shipping Agencies Co.	CSAG.CA	4.44	(8.07%)	888,000	126,043	1,129	7,602,240	6.55	4.16
▲	Elswedy Cables	SWDY.CA	62.70	22.46%	14,008,309	1,988,339	4,562	537,516,954	64.50	27.92
▼	GB AUTO S.A.E	AUTO.CA	1.98	(9.17%)	2,166,139	307,462	22,928	71,977,707	3.78	1.79
▼	Maridive & Oil Services	MOIL.CA	0.22	(15.38%)	90,112	12,790	3,973	2,469,395	0.33	0.21
▲	Industrial Goods, Services, Automobiles			15.15%	17,152,560	2,434,634	32,591	326,568,695		
▲	Egyptian Media Production City	MPRC.CA	2.66	1.92%	504,416	71,597	1,061	6,770,223	3.73	2.12
▲	Media			1.92%	504,416	71,597	1,061	2,773,476		
▼	Alexandria Mineral Oils Company	AMOC.CA	39.60	(0.68%)	3,409,560	483,953	1,347	73,622,489	42.40	21.30
▼	Oil and Gas			(0.68%)	3,409,560	483,953	1,347	53,884,733		

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		October-2016		
EGX 30 Index		▲	8,386.03	504.92	6.41%	19.70%	(21.52%)			
	Company Name	Reuters Ticker	Last Price (EGP)	Monthly % Change	Market Cap ('000 EGP)	Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value (EGP)	52-Week High (EGP)	52-Week Low (EGP)
▼	Arab Polvara Spinning & Weaving Co.	APSW.CA	1.83	(5.18%)	171,446	24,335	2,554	4,425,729	2.79	1.50
▲	Alexandria Spinning & Weaving (SPINALEX)	SPIN.CA	0.83	5.06%	247,534	35,135	978	1,490,720	1.01	0.73
▲	Arab Cotton Ginning	ACGC.CA	2.72	0.37%	720,299	102,239	35,188	136,428,252	3.40	2.30
▲	EASTERN CO	EAST.CA	209.63	1.10%	10,481,500	1,487,744	611	199,782,609	234.60	142.55
▼	El Nasr Clothes & Textiles (Kabo)	KABO.CA	1.00	(5.66%)	338,613	48,063	23,210	26,657,073	1.20	0.61
▲	Oriental Weavers Carpet	ORWE.CA	8.93	15.52%	4,018,500	570,386	38,523	609,786,120	15.38	4.87
▲	Personal and Household Products			4.17%	15,977,892	2,267,902	101,064	596,036,420		
▼	Egyptians Housing Development & Reconstruction	EHDR.CA	2.77	(7.36%)	254,000	36,053	551	2,750,849	4.22	2.52
▼	El Kahera Housing	ELKA.CA	10.58	(3.47%)	952,496	135,197	37	693,175	11.99	9.37
▲	Heliopolis Housing	HELI.CA	58.42	14.82%	6,499,640	922,559	3,797	239,879,647	60.00	36.00
▼	Medinet Nasr Housing	MNHD.CA	13.97	(1.48%)	5,238,750	743,588	15,651	380,846,744	28.50	11.15
▼	Palm Hills Developments	PHDC.CA	2.29	(2.97%)	5,035,709	714,769	279,589	1,052,156,433	2.96	1.80
▲	Six of October Development & Investment (SODIC)	OCDI.CA	13.11	7.99%	1,188,767	168,734	40,239	777,551,152	14.76	6.60
▲	T M G Holding	TMGH.CA	5.67	5.00%	11,700,398	1,660,755	87,911	761,069,764	6.99	4.39
▼	United Housing & Development	UNIT.CA	6.85	(4.86%)	744,938	105,736	1,474	10,797,345	13.72	6.26
▼	Real Estate			(8.22%)	31,614,698	4,487,390	429,249	2,123,687,864		
▼	Egyptian Company for Mobile Services (MobiNil)	EMOB.CA	93.61	(0.70%)	9,361,000	1,328,700	37	4,206,433	143.00	85.00
▲	Global Telecom Holding(Formerly Orascom Telecom)	GTHE.CA	4.81	14.80%	25,231,772	3,581,398	382,144	470	5.46	1.51
▼	Telecom Egypt	ETEL.CA	8.76	(1.57%)	14,953,947	2,122,563	24,368	299,855,277	10.60	5.50
▲	Telecommunication			6.32%	49,546,719	7,032,661	406,549	2,098,733,277		
▼	Egyptian Resorts Co.	EGTS.CA	0.70	(4.11%)	735,000	104,326	101,366	124,247,615	1.01	0.63
▼	Golden Pyramids Plaza Co.	GPPL.CA	1.43	(9.49%)	770,770	109,403	2	2,540	1.75	1.41
▼	Orascom Hotels & Development	ORHD.CA	3.87	(12.44%)	857,830	121,760	2,473	13,078,197	9.06	3.61
▼	Travel & Leisure			(9.02%)	2,363,600	335,489	103,841	82,632,742		
▲	Subtotal: Egyptian Exchange			1.16%	276,695,811	39,274,203	2,249,799	10,496,299,645		

Amman Stock Exchange Monthly Databank

October-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (JD Mn)	MTD % Chg	YTD % Chg
Amman Stock Exchange	13,006	(0.6%)	(5.8%)
Banks	9,479	(0.3%)	(2.8%)
Insurance	109	2.9%	9.4%
Diversified Financial Services	165	(0.8%)	(13.7%)
Real Estate	245	(6.7%)	(5.4%)
Health Care Services	24	(5.2%)	(26.7%)
Educational Services	297	(0.2%)	(8.8%)
Hotels and Tourism	126	(0.3%)	(2.1%)
Transportation	94	(0.9%)	(34.6%)
Technology & Communications	445	0.2%	(50.1%)
Media	9	(7.1%)	(8.9%)
Utilities & Energy	615	(0.1%)	4.3%
Commercial Services	68	(2.9%)	(6.5%)
Pharmaceutical & Medical Ind.	82	(4.9%)	(9.7%)
Chemical Industries	19	(2.9%)	(6.7%)
Paper & Cardboard Industries	8	0.0%	(9.7%)
Printing & Packaging	11	(4.7%)	45.2%
Food & Beverages	65	3.9%	(6.4%)
Tobacco & Cigarettes	673	1.8%	71.0%
Mining & Extraction Industries	309	(11.6%)	(41.6%)
Engineering & Construction	51	4.6%	(40.0%)
Electrical Industries	17	(3.3%)	0.6%
Textiles , Leathers & Clothings	88	2.8%	11.7%
Glass & Ceramic Industries	6	0.0%	0.0%

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (JD)	Monthly % Chg
NUTRIDAR	1.07	37.2%
SPECIALIZED TRADING & INVESTMENT	2.00	25.8%
ALSHAMEKHA FOR REAL ESTATE & FINANCIAL INV.	1.32	23.4%
ARAB LIFE & ACCIDENT INSURANCE	1.16	22.1%
JORDAN INVESTMENT TRUST	0.68	13.3%

Worst Return Performers	Price (JD)	Monthly % Chg
INTERNATIONAL FOR MEDICAL INVESTMENT	0.85	(19.0%)
ARAB CENTER FOR PHARM.& CHEMICALS	0.76	(17.4%)
JORDAN PHOSPHATE MINES	2.26	(16.3%)
JORDAN TRADE	1.10	(11.3%)
NATIONAL INSURANCE	0.98	(10.1%)

Most Active Stocks By Value	Price (JD)	Value ('000 JD)
AL-EQBAL INVESTMENT CO.	21.50	13,839
GENERAL MINING CO.	1.99	13,839
NATIONAL STEEL INDUSTRY	1.74	13,839
THE JORDAN CEMENT FACTORIES	1.40	13,839
NATIONAL ALUMINIUM INDUSTRIAL	0.55	13,839

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
ASE Index	2,107.58	(12.88)	(0.6%)	(1.3%)	(1.3%)
Market Cap (JD Mn)	13,005.73	(81)	(0.6%)	(5.8%)	(0.7%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000 Shares)	55,383	(15,798)	(22.2%)	4,307	6,271
Value Traded (JD '000)	80,420	1,596	2.0%	5,232	7,640
No. of Trades	34,652	6,750	24.2%	2,066	2,418

Market Breadth				
	▲	31	▼	56
			▬	32

Most Active Stocks By Volume	Price (JD)	Volume ('000 Shrs)	YTD-15 % Chg
AL-AMAL FINANCIAL INVESTMENTS CO.	0.65	6,757	(4.4%)
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	0.47	6,343	0.0%
SPECIALIZED INVESTMENT COMPOUNDS	0.86	4,894	1.2%
ARAB ELECTRICAL INDUSTRIES	1.00	2,220	0.0%
REAL ESTATE DEVELOPMENT	0.33	2,037	(8.3%)

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	October-2016	
ASE Index			▼ 2,107.58	(12.88)	(0.61%)	(1.35%)	(1.35%)		
Company Name	Reuters Ticker	Closing Price(JD)	Monthly % Change	Market Cap ('000 JD)	Market Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (JD)	52 Weeks High (JD)	52 Weeks Low (JD)
= JORDAN ISLAMIC BANK	JOIB.AM	3.71	0.00%	556,500	783,062	573,019	2,127,059	3.76	3.16
▲ JORDAN KUWAIT BANK	JOKB.AM	3.69	1.37%	369,000	519,227	71,935	260,598	4.16	3.43
= JORDAN COMMERCIAL BANK	JCBK.AM	1.39	0.00%	139,000	195,590	52,951	73,670	1.75	1.03
▲ HOUSING BANK FOR TRADING & FINANCE	THBK.AM	9.30	0.22%	2,343,600	3,297,726	183,469	1,710,139	9.65	9.06
= ARAB JORDAN INVESTMENT BANK	AJIB.AM	1.65	0.00%	247,500	348,262	81,512	133,099	2.06	1.61
▼ JORDAN DUBAI ISLAMIC BANK	JDIB.AM	1.25	(0.79%)	125,000	175,890	798,457	985,042	1.83	0.89
▼ BANK AL-ETIHAD	UBSI.AM	1.98	(2.46%)	247,500	348,262	122,987	240,161	2.11	1.41
▼ ARAB BANKING CORPORATION /(JORDAN)	ABCO.AM	1.26	(0.79%)	138,600	195,027	101,002	127,577	1.28	1.05
▲ INVEST BANK	INVB.AM	1.36	4.62%	136,000	191,368	12,287	16,536	1.45	1.08
▼ CAPITAL BANK OF JORDAN	EXFB.AM	0.85	(6.59%)	169,996	239,204	408,135	356,360	1.60	0.85
= SOCIETE GENERALE DE BANQUE - JORDANIE	SGBJ.AM	0.96	0.00%	100,800	141,838	92	88	1.98	0.92
▼ CAIRO AMMAN BANK	CABK.AM	1.83	(3.17%)	292,800	412,005	827,613	1,521,394	3.38	1.81
▼ BANK OF JORDAN	BOJX.AM	2.64	(0.38%)	528,000	742,959	929,092	2,425,643	3.40	2.15
▼ JORDAN AHLI BANK	AHLI.AM	1.19	(1.65%)	208,250	293,033	769,142	917,339	6.23	1.14
▼ ARAB BANK \$USD	ARBK.AM	6.05	(0.33%)	3,876,840	5,455,179	838,494	5,074,452	7.25	5.58
▼ Banks			(3.14%)	9,479,386	13,338,633	5,770,187	15,969,157		
▲ MIDDLE EAST INSURANCE	MEIN.AM	1.69	3.68%	35,490	49,939	15,194	24,758	1.69	1.34
= THE UNITED INSURANCE	UNIN.AM	1.67	0.00%	13,360	18,799	0	0	1.83	1.30
= THE HOLY LAND INSURANCE	HOLI.AM	0.58	0.00%	3,480	4,897	0	0	0.70	0.58
▲ ARAB LIFE & ACCIDENT INSURANCE	ARIN.AM	1.16	22.11%	9,280	13,058	1,648	1,854	1.16	0.56
= ARAB UNION INTERNATIONAL INSURANCE	AIUI.AM	0.93	0.00%	7,440	10,469	0	0	1.17	0.89
▼ NATIONAL INSURANCE	NAAI.AM	0.98	(10.09%)	7,840	11,032	16,069	16,848	1.20	0.98
▲ JORDAN INTERNATIONAL INSURANCE	JIJC.AM	0.70	1.45%	12,705	17,877	21,274	14,660	0.79	0.54
▲ THE ISLAMIC INSURANCE	TIIC.AM	1.47	5.00%	17,640	24,822	94,517	136,172	1.47	1.28
▼ THE ARAB ASSURERS	ARAS.AM	0.24	(4.00%)	1,560	2,195	18,800	4,507	0.36	0.23
▲ Insurance			1.55%	108,795	153,088	167,502	198,799		
▲ NATIONAL PORTFOLIO SECURITIES	MHFZ.AM	0.56	3.70%	5,600	7,880	71,068	38,681	0.67	0.43
▼ JORDANIAN EXPATRIATES INVESTMENT HLDG	JEIH.AM	0.50	(5.66%)	8,063	11,345	105,133	53,595	1.01	0.48
▲ JORDAN INVESTMENT TRUST	JOIT.AM	0.68	13.33%	20,059	28,226	17,161	11,528	1.22	0.43
▼ UNION INVESTMENT CORPORATION	UINV.AM	1.13	(1.74%)	56,500	79,502	1,998,390	2,290,224	1.73	1.11
▼ JORDAN LOAN GUARANTEE CORP.	JLGC.AM	0.85	(7.61%)	8,500	11,961	806,500	711,733	1.09	0.53
= UNITED ARAB INVESTORS	UAIC.AM	0.03	0.00%	4,635	6,522	0	0	0.52	NA
▼ ARAB EAST INVESTMENT	AEIV.AM	0.47	(4.08%)	22,090	31,083	1,621,665	744,510	0.68	0.45
▼ EJADA FOR FINANCIAL INVESTMENTS	EJAD.AM	0.36	(2.70%)	900	1,266	150	54	1.30	0.36
▼ AL-AMIN FOR INVESTMENT	AAFI.AM	0.72	(1.37%)	7,200	10,131	251,234	180,126	1.10	0.68
= UNITED FINANCIAL INVESTMENTS	UCFI.AM	0.97	0.00%	7,760	10,919	104,843	100,906	1.79	0.87
▼ INT'L BROKERAGE & FINANCIAL MARKETS	IBFM.AM	0.18	(5.26%)	3,420	4,812	116,956	20,274	0.28	0.17
= INVESTMENT HOUSE FOR FINANCIAL SERVICES	INVH.AM	0.22	0.00%	660	929	0	0	NA	NA
= AMWL INVEST	AMWL.AM	0.21	0.00%	9,450	13,297	0	0	0.77	NA
▼ AL-AMAL FINANCIAL INVESTMENTS CO.	AMAL.AM	0.65	(4.41%)	9,750	13,719	6,756,708	4,549,593	1.70	0.55
▼ Diversified Financial Services			(0.80%)	164,587	231,593	11,849,808	8,701,224		

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	October-2016	
ASE Index			▼ 2,107.58	(12.88)	(0.61%)	(1.35%)	(1.35%)		
Company Name	Reuters Ticker	Closing Price(JD)	Monthly % Change	Market Cap ('000 JD)	Market Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (JD)	52 Weeks High (JD)	52 Weeks Low (JD)
▲ ALSHAMEKHA FOR REAL ESTATE & FINANCIAL INV.	VFED.AM	1.32	23.36%	1,584	2,229	110,213	117,997	1.62	1.01
▼ JORDAN DUBAI PROPERTIES	JDPC.AM	0.61	(4.69%)	28,650	40,314	4,553	2,777	2.14	0.39
▼ UNION LAND DEVELOPMENT CORP.	ULDC.AM	2.23	(9.72%)	100,350	141,204	504,280	1,156,427	2.72	1.82
▼ AL-TAJAMOUAT FOR CATERING AND HOUSING CO.	JNTH.AM	0.39	(2.50%)	3,900	5,488	872,796	342,984	1.45	0.32
▲ SPECIALIZED INVESTMENT COMPOUNDS	SPIC.AM	0.86	1.18%	9,966	9,802	4,893,687	4,243,429	1.29	0.17
▼ REAL ESTATE DEVELOPMENT	REDAV.AM	0.33	(8.33%)	30,195	42,488	2,036,612	680,027	0.48	0.20
= ARAB REAL ESTATE DEVELOPMENT	ARED.AM	0.05	0.00%	2,000	2,814	0	0	1.36	NA
▼ ARAB EAST FOR REAL ESTATE INVESTMENTS CO.	REAL.AM	1.36	(2.86%)	13,595	19,129	11,493	15,458	1.67	1.26
▼ INT'L ARABIAN DEV. & INVESTMENT TRADING CO.	INMA.AM	0.39	(2.50%)	2,730	3,841	65,700	25,684	0.72	0.37
▼ JORDANIAN REAL ESTATE CO. FOR DEVELOPMENT	JRCD.AM	0.59	(9.23%)	20,355	28,642	558,853	336,286	1.63	0.48
▼ AMAD INVESTMENT & REAL ESTATE DEVELOPMENT	AMAD.AM	1.43	(2.72%)	11,440	16,097	112,560	162,416	1.95	1.00
= IHDATHIAT CO-ORDINATES	IHCO.AM	0.65	0.00%	1,950	2,744	0	0	0.68	0.48
▼ EMMAR INVESTMENTS & REAL ESTATE DEV.	EMAR.AM	0.27	(3.57%)	5,400	7,598	191,822	52,514	0.39	0.26
▲ CONTEMPTRO FOR HOUSING PROJECTS	COHO.AM	1.02	2.00%	6,120	8,612	119,884	117,949	1.44	0.96
= AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	IDMC.AM	0.47	0.00%	9,870	13,888	6,342,976	3,012,187	2.29	0.44
▼ Real Estate			(6.70%)	245,105	344,892	15,825,429	10,266,135		
▼ AL-BILAD MEDICAL SERVICES	ABMS.AM	0.93	(2.11%)	20,460	28,790	4,733	4,455	1.69	0.91
▼ INTERNATIONAL FOR MEDICAL INVESTMENT	ICMI.AM	0.85	(19.05%)	3,825	5,382	516,086	489,272	3.19	0.85
▼ Health Care Services			(15.00%)	24,285	34,172	520,819	493,727		
▲ AL-ZARQA EDUCATIONAL AND INVESTMENT	ZEIC.AM	2.68	0.75%	40,200	56,566	18,098	48,513	3.83	2.60
▼ ARAB INT'L FOR EDUCATION AND INVESTMENT	AIEI.AM	3.50	(0.57%)	141,750	199,459	49,677	175,234	4.55	3.30
▼ ITTIHAD SCHOOLS	ITSC.AM	1.13	(0.88%)	16,950	23,851	13,899	14,937	1.38	1.06
= PETRA EDUCATION CO.	PEDC.AM	6.15	0.00%	98,400	138,461	350	2,153	6.30	5.10
▼ Educational Services			(0.22%)	297,300	418,337	82,024	240,837		
▼ ARAB INTERNATIONAL HOTELS	AIHO.AM	1.25	(0.79%)	40,000	56,285	44,871	54,691	1.70	1.20
= AL-TAJAMOUAT FOR TOURISTIC PROJECTS CO.	TAJM.AM	0.49	0.00%	49,000	68,949	1,055,996	526,733	0.88	0.44
= AL-DAWLIYAH FOR HOTELS & MALLS	MALL.AM	0.85	0.00%	36,720	51,669	50,560	43,284	1.04	0.83
▼ Hotels and Tourism			(0.25%)	125,720	176,903	1,151,427	624,708		
▲ JORDAN NATIONAL SHIPPING LINES	SHIP.AM	1.56	7.59%	23,400	32,927	269,136	403,134	1.57	1.19
▲ SALAM INTERNATIONAL TRANSPORT & TRADING	SITT.AM	0.34	3.03%	5,926	8,338	699,874	227,407	0.53	0.32
▲ JORDAN EXPRESS TOURIST TRANSPORT	JETT.AM	1.58	3.95%	17,064	24,011	5,987	9,259	1.73	1.32
= TRANSPORT& INVESTMENT BARTER CO.	NAQL.AM	0.42	0.00%	5,844	8,224	1,547,469	665,313	0.75	0.38
▼ ALIA- THE ROYAL JORDANIAN AIRLINES	RJAL.AM	0.50	(7.41%)	42,187	59,362	779,148	407,446	1.15	0.49
▲ Transportation			26.20%	94,420	132,861	3,301,614	1,712,559		
= JORDAN TELECOM	JTEL.AM	2.30	0.00%	431,250	606,821	339,663	805,530	3.51	2.00
▲ AL-FARIS NATIONAL CO. FOR INV. & EXPORT	CEBC.AM	0.40	8.11%	13,600	19,137	260,748	103,175	0.56	0.35
▲ Technology & Communications			0.23%	444,850	625,957	600,411	908,705		
▼ JORDAN PRESS FOUNDATION/AL-RA'I	PRES.AM	0.78	(8.24%)	7,800	10,976	18,851	15,295	1.73	0.76
= JORDAN PRESS & PUBLISHING	JOPP.AM	0.31	0.00%	1,395	1,963	0	0	0.38	0.29
▼ Media			(7.07%)	9,195	12,938	18,851	15,295		
▲ JORDAN ELECTRIC POWER	JOEP.AM	2.40	1.27%	185,976	261,691	606,417	1,510,169	2.96	2.01
▲ IRBID DISTRICT ELECTRICITY	IREL.AM	10.60	6.00%	84,800	119,324	2,852	29,312	10.75	8.25
▼ JORDAN PETROLEUM REFINERY	JOPT.AM	3.44	(2.27%)	344,000	484,049	1,426,630	4,940,847	6.49	3.17
▼ Utilities & Energy			(0.14%)	614,776	865,064	2,035,899	6,480,328		

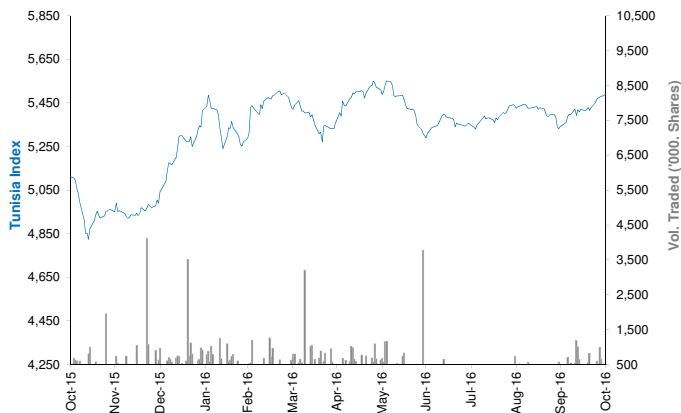
			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	October-2016	
ASE Index			▼ 2,107.58	(12.88)	(0.61%)	(1.35%)	(1.35%)		
Company Name	Reuters Ticker	Closing Price(JD)	Monthly % Change	Market Cap ('000 JD)	Market Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (JD)	52 Weeks High (JD)	52 Weeks Low (JD)
▼ JORDAN INTERNATIONAL TRADING CENTER	JITC.AM	1.20	(2.44%)	4,080	5,741	23,936	29,245	1.47	1.08
▼ JORDAN TRADE	JOTF.AM	1.10	(11.29%)	18,150	25,539	5,231	6,114	1.42	1.01
= AL AHLIA ENTERPRISES	ABLA.AM	1.07	0.00%	42,042	59,158	0	0	1.06	NA
▲ SPECIALIZED TRADING & INVESTMENT	SPTI.AM	2.00	25.79%	2,000	2,814	4,765	9,289	2.00	0.69
▼ SPECIALIZED JORDANIAN INVESTMENT	SIJC.AM	0.32	(3.03%)	1,440	2,026	24,000	7,918	0.41	0.28
▼ Commercial Services			(2.93%)	67,712	95,279	57,932	52,566		
▼ DAR AL DAWA DEVELOPMENT & INVESTMENT	DADI.AM	2.15	(4.02%)	53,750	75,633	82,543	179,036	3.37	2.10
▼ ARAB CENTER FOR PHARM.& CHEMICALS	APHC.AM	0.76	(17.39%)	3,800	5,347	303	247	1.01	0.70
▼ M. E PHARMA. & CHMICAL IND. & MEDICAL APPLIANCE	MPHA.AM	1.15	(4.96%)	11,350	15,971	10,290	11,834	1.69	0.53
▼ JORDANIAN PHARMACEUTICAL MANUFACTURING	JPHM.AM	0.65	(4.41%)	13,000	18,293	14,747	9,487	0.96	0.56
▼ Pharmaceutical & Medical Ind.			(4.92%)	81,900	115,243	107,883	200,604		
▲ PREMIER BUSINESS AND PROJECTS CO.	ACDT.AM	1.98	4.76%	2,633	3,706	290,104	555,490	2.38	0.83
= UNIVERSAL CHEMICAL INDUSTRIES	UNIC.AM	0.64	0.00%	960	1,351	0	0	1.07	0.37
▼ NATIONAL CHLORINE INDUSTRIES	NATC.AM	0.62	(4.62%)	5,580	7,852	111,202	73,921	0.72	0.55
= JORDAN INDUSTRIAL RESOURCES	JOIR.AM	0.16	0.00%	2,660	3,743	879,924	140,659	1.00	0.15
▼ COMPREHENSIVE MULTIPLE PROJECT CO.	INOH.AM	1.38	(5.48%)	7,245	10,195	492,861	681,478	2.08	0.73
▼ Chemical Industries			(2.90%)	19,078	26,846	1,774,091	1,451,548		
= PEARL- SANITARY PAPER CONVERTING	PERL.AM	3.25	0.00%	8,125	11,433	0	0	3.70	3.25
= Paper & Cardboard Industries			0.00%	8,125	11,433	0	0		
▼ AL-EKBAL PRINTING AND PACKAGING	EKPC.AM	2.25	(4.66%)	11,250	15,830	4,248	9,663	2.52	1.52
▼ Printing & Packaging			(4.66%)	11,250	15,830	4,248	9,663		
▲ JORDAN DAIRY	JODA.AM	2.85	2.52%	11,400	16,041	14,804	42,073	8.00	2.34
▼ UNIVERSAL MODERN INDUSTRIES	UMIC.AM	2.27	(4.62%)	13,620	19,165	271,250	625,236	2.55	1.22
▼ THE ARAB INTERNATIONAL FOOD FACTORIES	AIFF.AM	2.10	(0.47%)	22,050	31,027	8,706	18,287	2.31	1.96
▲ NUTRIDAR	NDAR.AM	1.07	37.18%	10,700	15,056	379,831	354,100	1.07	0.36
= JORDAN VEGETABLE OIL INDUSTRIES	JVOI.AM	1.83	0.00%	7,320	10,300	0	0	1.88	0.95
▲ Food & Beverages			3.85%	65,090	91,589	674,591	1,039,696		
▲ AL-EQBAL INVESTMENT CO.	EICO.AM	21.50	2.38%	645,000	907,592	634,692	13,838,928	26.25	11.60
▼ UNION TOBACCO & CIGARETTE INDUSTRIES	UTOB.AM	1.83	(9.41%)	27,603	38,841	575,771	1,102,077	4.99	1.81
▲ Tobacco & Cigarettes			1.84%	672,603	946,433	1,210,463	14,941,005		
= GENERAL MINING CO.	EICO.AM	1.99	0.00%	2,985	4,200	634,692	13,838,928	2.13	1.98
▼ ARAB ALUMINIUM INDUSTRY /ARAL	UTOB.AM	1.71	(1.16%)	11,543	16,242	575,771	1,102,077	2.78	1.70
▲ NATIONAL STEEL INDUSTRY	EICO.AM	1.74	7.41%	2,038	2,868	634,692	13,838,928	3.00	0.72
▼ JORDAN PHOSPHATE MINES	UTOB.AM	2.26	(16.30%)	186,450	262,358	575,771	1,102,077	6.74	2.24
▼ THE JORDAN CEMENT FACTORIES	EICO.AM	1.40	(4.76%)	84,622	119,074	634,692	13,838,928	1.84	1.08
= JORDAN STEEL	UTOB.AM	0.42	0.00%	14,700	20,685	575,771	1,102,077	0.65	0.40
▼ NATIONAL ALUMINIUM INDUSTRIAL	EICO.AM	0.55	(1.79%)	4,950	6,965	634,692	13,838,928	0.76	0.50
= TRAVERTINE CO.	UTOB.AM	0.46	0.00%	2,116	2,977	575,771	1,102,077	0.73	0.40
▼ Mining & Extraction Industries			(88.29%)	309,404	435,368	2,544,869	2,746,612		
▼ THE JORDAN PIPES MANUFACTURING	JOPI.AM	0.78	(2.50%)	2,789	3,924	694,440	571,706	1.79	0.76
▲ JORDAN WOOD INDUSTRIES / JWICO	WOOD.AM	1.00	2.04%	5,000	7,036	1,100	1,104	1.84	0.98
▲ READY MIX CONCRETE & CONSTRUCTION SUPPLIES	RMCC.AM	1.15	6.48%	28,750	40,455	1,117,267	1,277,581	2.95	1.05
= RUM ALADDIN INDUSTRIES	IENG.AM	0.26	0.00%	1,866	2,625	0	0	0.28	0.25
▲ ARABIAN STEEL PIPES MANUFACTURING	ASPM.AM	1.40	3.70%	12,600	17,730	1,490	2,065	2.36	1.22
▲ Engineering & Construction			4.57%	51,004	71,769	1,814,297	1,852,456		

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	October-2016	
ASE Index			▼ 2,107.58	(12.88)	(0.61%)	(1.35%)	(1.35%)		
Company Name	Reuters Ticker	Closing Price(JD)	Monthly % Change	Market Cap ('000 JD)	Market Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (JD)	52 Weeks High (JD)	52 Weeks Low (JD)
▼ NATIONAL CABLE & WIRE MANUFACTURING	WIRE.AM	0.34	(2.86%)	6,562	9,233	450,645	152,695	0.65	0.32
▼ MIDDLE EAST SPECIALIZED CABLES CO.	JNCC.AM	0.11	(8.33%)	4,278	6,019	295,019	31,219	1.43	0.10
= ARAB ELECTRICAL INDUSTRIES	AEIN.AM	1.00	0.00%	6,000	8,443	2,219,738	2,316,975	1.50	0.48
▼ Electrical Industries			(3.34%)	16,840	23,696	2,965,402	2,500,889		
▲ CENTURY INVESTMENT GROUP	CEIG.AM	4.57	7.78%	23,725	33,385	2,002,454	8,950,992	4.62	1.94
▲ THE JORDAN WORSTED MILLS	JOWM.AM	3.74	0.54%	56,100	78,939	68,852	257,323	4.23	3.70
▼ AKARY FOR INDUSTRIES & REAL ESTATE INV.	WOOL.AM	1.72	(1.71%)	2,064	2,904	347,403	602,533	1.94	1.64
▲ EL-ZAY READY WEAR MANUFACTURING	ELZA.AM	0.43	7.50%	6,450	9,076	486,085	203,001	0.45	0.17
▲ Textiles , Leathers & Clothings			2.83%	88,339	124,304	2,904,794	10,013,849		
= JORDAN CERAMIC INDUSTRIES	JOCF.AM	1.24	0.00%	4,650	6,543	0	0	1.49	1.15
= INTERNATIONAL CERAMIC INDUSTRIES	ICER.AM	0.22	0.00%	1,320	1,857	0	0	NA	NA
= Glass & Ceramic Industries			0.00%	5,970	8,401	0	0		
▼ Subtotal: Amman Stock Exchange			(16.83%)	13,005,734	18,300,629	55,382,541	80,420,362		

Tunisia Stock Exchange Monthly Databank

October-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (DT Mn)	MTD % Chg	YTD % Chg
Tunis Stock Exchange	17,050	2.0%	1.0%
Banking	7,686	1.8%	4.9%
Insurance	666	(1.0%)	(9.2%)
Leasing	589	(1.3%)	(12.4%)
Financial Services	1,409	(0.7%)	6.1%
Industrial	1,206	2.5%	9.8%
Chemical Industry	415	10.5%	(10.9%)
Food & Beverage	2,580	3.1%	(9.7%)
Retailing	1,452	1.9%	10.4%
Others	1,048	4.4%	(2.8%)

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (DT)	Monthly % Change
Société Chimique Alkimia	44.60	59.3%
L'Accumulateur Tunisien ASSAD	5.70	34.1%
Elbene Industrie	4.09	32.8%
Universal Auto Distributors Holding	3.92	22.9%
Société Immobilière Tuniso-Séoudienne	2.58	20.0%

Worst Return Performers	Price (DT)	Monthly % Change
Laboratoires Adwya	6.63	(13.9%)
Société des Industries Pharm. de Tunisie	8.54	(8.4%)
CELLCOM	6.00	(6.1%)
Arab Tunisian Lease	2.96	(5.1%)
Société Indust. d'Appareillage et Matériel Electrique	2.28	(5.0%)

Most Active Stocks By Value	Price (DT)	Value ('000 DT)
Société Frigorifique et Brasserie de Tunis	19.35	20,261
Euro-Cycles	41.75	5,348
Société d'Articles Hygiéniques	12.70	4,588
Delice Holding	14.23	3,696
SOTIPAPIER	3.82	2,861

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
Tunisia Index	5,489.47	147.91	2.8%	8.9%	(0.9%)
Market Cap (DT Mn)	17,050	330	2.0%	1.0%	3.9%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000 Shares)	11,970	4,688	64.4%	561	584
Value Traded ('000 DT)	77,737	21,857	39.1%	3,942	5,626
No. of Trades	25,895	6,791	35.5%	1,191	1,296

Market Breadth

▲	36	▼	25	=	4
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Most Active Stocks By Volume	Price (DT)	Volume ('000 Shrs)	Monthly % Change
Société Moderne de Céramique	1.39	1,811	7.8%
Société Tunisienne des Marchés de Gros	2.10	1,153	8.8%
Société Frigorifique et Brasserie de Tunis	19.35	1,041	0.8%
SOTIPAPIER	3.82	745	5.8%
SOPAT	1.27	707	12.4%

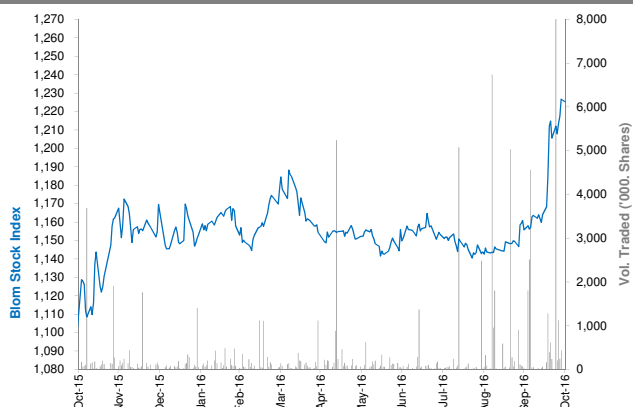
			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	October-2016		
Tunisia SE Index			5,489.47	147.91	2.77%	8.87%	(0.94%)			
	Company Name	Reuters Ticker	Closing Price (DT)	Monthly % Change	Current Mkt Cap ('000 DT)	Current Mkt Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (DT)	52-Week High (DT)	52-Week Low (DT)
▼	Amen Bank	AB.TN	23.00	(2.54%)	585,637	353,690	11,000	256,426	25.50	19.84
▲	Arab Tunisian Bank	ATB.TN	4.91	1.24%	491,000	296,535	68,598	327,935	5.44	4.10
▼	Banque de l'Habitat	BH.TN	19.00	(2.06%)	646,000	390,145	44,743	835,074	19.90	10.50
▲	Banque Internationale Arabe de Tunisie	BIAT.TN	89.18	0.65%	1,516,060	915,609	24,218	2,141,100	92.71	70.50
▲	Banque Nationale Agricole	BNA.TN	9.28	9.43%	296,960	179,346	301,305	2,659,738	13.40	8.06
▼	Banque de Tunisie	BT.TN	7.92	(0.88%)	1,188,000	717,481	290,505	2,305,830	14.63	7.75
▲	Banque de Tunisie et des Emirats	BTEI.TN	19.60	4.87%	88,200	53,268	1,493	29,397	22.39	15.06
▲	Société Tunisienne de Banque	STB.TN	4.12	15.08%	640,145	386,609	67,029	253,703	6.10	3.50
▼	Banque Attijari De Tunisie	BS.TN	27.84	(0.22%)	1,106,592	668,315	82,526	2,272,032	29.49	22.10
▲	Union Bancaire pour le Commerce et l'Industrie	UBCI.TN	28.00	10.85%	560,043	338,232	469	12,438	29.00	23.48
▼	Union Internationale de Banques	UIB.TN	17.42	(1.02%)	567,195	342,552	51,926	905,391	18.75	14.05
▲	Banking			1.81%	7,685,833	4,641,782	943,812	11,999,064		
=	Cie Assurance Et Reassurance Astree SA	AST.TN	36.00	0.00%	144,000	86,967	102	3,672	41.40	36.00
▼	Société Tunisienne d'Assurances et de Réassurances	STAR.TN	122.45	(4.30%)	282,577	170,660	5,649	702,931	178.00	119.35
=	SOCIETE D'ASSURANCES SALIM	SALIM.TN	42.50	0.00%	113,050	68,275	4,144	177,272	43.00	22.10
▲	Société Tunisienne de Réassurance	TRE.TN	8.40	5.13%	126,000	76,096	67,111	549,107	9.70	7.82
▼	Insurance			(0.97%)	665,627	401,999	77,006	1,432,982		
▼	Arab Tunisian Lease	ATL.TN	2.96	(5.13%)	74,000	44,692	101,584	302,315	3.23	2.63
▼	Compagnie Internationale de Leasing	CIL.TN	14.87	(0.87%)	74,350	44,903	13,740	194,362	17.12	13.58
▼	Attijari Leasing Co.	TJL.TN	18.65	(3.87%)	39,631	23,935	13,275	249,726	22.74	17.51
▼	Tunisie Leasing	TLS.TN	18.02	(2.22%)	154,972	93,594	6,824	126,516	19.49	16.20
=	Société El Wifack Leasing	WIFAK.TN	5.68	0.00%	170,400	102,911	3,356	18,783	7.57	5.24
▲	Best Lease	BL.TN	1.75	2.94%	52,500	31,707	8,531	14,860	1.92	1.65
▲	Modern Leasing	ML.TN	3.86	2.93%	23,160	13,987	3,206	7,924	4.69	3.60
▼	Leasing			(1.28%)	589,013	355,729	150,516	914,486		
▼	Poulina Group Holding	POULA.TN	5.95	(0.50%)	1,071,021	646,833	102,100	614,292	6.10	4.58
=	Les Placements de Tunisie – SICAF	PLTU.TN	39.03	0.00%	39,030	23,572	-	-	43.59	39.03
▼	Société de Placement et de Dév. Indust. et Touristique	SPDI.TN	10.32	(1.71%)	288,960	174,515	18,807	195,293	14.57	10.30
▼	Tuninvest – Sicar	TINV.TN	10.30	(1.90%)	9,950	6,009	22	227	12.05	10.30
▼	Financial Services			(0.75%)	1,408,961	850,928	120,929	809,811		
▼	Laboratoires Adwya	ADWYA.TN	6.63	(13.90%)	105,019	63,425	267,899	1,846,694	9.12	5.93
▲	L'Accumulateur Tunisien ASSAD	ASSAD.TN	5.70	34.12%	68,400	41,309	510,401	2,568,253	5.70	3.88
▲	Société Générale Industrielle de Filtration	GIF.TN	1.68	16.67%	17,252	10,419	261,923	415,277	2.87	1.32
▼	Société Indust. d'Appareillage et Matériel Electrique	SIAM.TN	2.28	(5.00%)	32,011	19,333	196,431	443,201	2.59	1.98
▼	Société des Industries Pharmaceutiques de Tunisie	SIPHA.TN	8.54	(8.37%)	15,372	9,284	592	4,875	9.90	4.46
▲	Société Moderne de Céramique	SOMOC.TN	1.39	7.75%	45,209	27,304	1,810,674	2,421,004	2.32	1.24
▲	Société Tunisienne de Verreries	STVR.TN	4.00	6.10%	93,752	56,621	356,008	1,387,906	4.36	2.79
▼	Tunisie Profilés Aluminium	TPR.TN	2.88	(0.35%)	129,600	78,271	294,400	863,972	3.47	2.80
▲	Société d'Articles Hygiéniques	SAH.TN	12.70	3.00%	557,269	336,557	370,103	4,587,910	13.39	9.22
▼	CELLCOM	CELL.TN	6.00	(6.10%)	26,769	16,167	58,651	352,393	8.99	5.82
▲	SOTIPAPIER	STPAP.TN	3.82	5.82%	91,489	55,254	745,306	2,860,751	4.46	3.45
▲	Manufacture de Panneaux Bois du Sud	MPBS.TN	3.82	7.30%	23,493	14,188	99,628	367,092	6.64	3.32
▲	Industrial			2.48%	1,205,636	728,132	4,974,698	18,123,775		

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		October-2016		
Tunisia SE Index		▲	5,489.47	147.91	2.77%	8.87%	(0.94%)			
	Company Name	Reuters Ticker	Closing Price (DT)	Monthly % Change	Current Mkt Cap ('000 DT)	Current Mkt Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (DT)	52-Week High (DT)	52-Week Low (DT)
▼	Air Liquide Tunisie	AL.TN	126.50	(0.01%)	153,227	92,540	118	14,758	175.98	119.90
▲	Société Chimique Alkimia	ALKM.TN	44.60	59.34%	86,847	52,451	2,440	85,578	47.00	27.99
▼	Industries Chimiques du Fluor	ICF.TN	21.00	(4.55%)	44,100	26,634	83	1,791	28.53	20.60
▲	Ciments De Bizerte	SCB.TN	2.96	7.64%	130,380	78,742	10,305	29,056	3.40	2.60
▲	Chemical Industry			10.53%	414,555	250,366	12,946	131,183		
▲	Société Frigorifique et Brasserie de Tunis	SFBT.TN	19.35	0.78%	1,741,500	1,051,762	1,040,794	20,261,378	27.20	18.90
▲	Elbene Industrie	ELBEN.TN	4.09	32.79%	40,900	24,701	7,745	28,851	4.12	3.00
▲	Societe de Production Agricole Teboulba	SOPAT.TN	1.27	12.39%	16,502	9,966	707,264	883,576	2.64	1.01
▲	Delice Holding	DH.TN	14.23	7.15%	781,330	471,877	264,252	3,696,235	14.50	11.00
▲	Food & Beverage			3.10%	2,580,232	1,558,306	2,020,055	24,870,040		
▼	Automobile Reseau Tunisien et Services	ARTES.TN	7.69	(2.04%)	294,143	177,644	78,322	611,606	9.27	5.70
▲	Electrostar	LSTR.TN	2.90	2.84%	7,105	4,291	67,292	210,349	4.96	2.65
▲	Société Magasin Général	SMG.TN	25.69	7.99%	294,953	178,134	25,973	633,843	29.99	21.25
▲	Société Tunisienne des Marchés de Gros	MGR.TN	2.10	8.81%	25,200	15,219	1,152,607	2,338,224	2.45	1.82
▲	Société Nouvelle Maison de la Ville de Tunis	MNP.TN	9.98	0.40%	166,079	100,302	113,155	1,073,287	14.20	8.73
▼	Société Tunisienne d'Equipement	STEQ.TN	10.59	(0.09%)	14,826	8,954	130	1,371	12.21	4.79
▲	City Cars	CITY.TN	15.70	0.64%	211,950	128,005	64,252	999,548	16.54	12.50
▲	ENNAKL Automobiles	NAKL.TN	14.59	1.81%	437,700	264,345	124,405	1,775,594	14.90	10.45
▲	Retailing			1.95%	1,451,955	876,894	1,626,136	7,643,822		
▼	Société Immobilière et de Participation	SIMP.TN	38.00	(2.91%)	41,800	25,245	36,642	1,459,993	43.67	24.39
▲	Société Immobilière Tuniso-Séoudienne	SITS.TN	2.58	20.00%	33,540	20,256	446,053	998,352	2.65	1.70
▲	Société Essoukna	SOKNA.TN	3.87	0.52%	19,545	11,804	64,132	245,553	4.09	3.42
▲	Société Tunisienne d'Entreprises de Télécom.	SOTE.TN	2.80	15.70%	12,983	7,841	344,377	906,159	3.64	1.17
▲	Société Tunisienne de Transp. des Hydro. par Pipelines	STPIL.TN	8.30	9.21%	28,514	17,221	27,264	216,871	10.25	7.47
▲	TUNISAIR	TAIR.TN	0.62	1.64%	65,844	39,766	442,652	265,648	0.89	0.58
▲	TelNet Holding	TLNET.TN	2.98	3.11%	32,863	19,848	237,441	710,865	4.00	2.60
▲	One Tech Holding	OTH.TN	7.75	3.33%	415,400	250,877	68,825	524,923	7.90	6.50
▼	Euro-Cycles	ECYCL.TN	41.75	(0.48%)	225,450	136,158	129,457	5,348,139	56.00	27.50
▼	Hannibal Lease	HANL.TN	9.00	(2.49%)	51,660	31,200	54,929	499,910	9.50	8.01
▲	Universal Auto Distributors Holding	UADH.TN	3.92	22.88%	120,736	72,917	192,549	635,521	7.70	3.01
▲	Others			4.40%	1,048,336	633,132	2,044,321	11,811,933		
▲	Subtotal: Tunisian Market			1.97%	17,050,148	10,297,267	11,970,419	77,737,097		

Beirut Stock Exchange Monthly Databank

October-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (USD Mn)	MTD % Chg	YTD % Chg
Beirut Stock Exchange	12,008	8.0%	2.9%
Banking	9,603	4.1%	1.2%
Industrial	329	6.7%	4.2%
Trading	35	0.0%	0.6%
Real Estate & Const.	2,041	32.2%	11.8%

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (USD)	Monthly Return
Solidere A	12.40	33.3%
Solidere B	12.32	30.4%
Holcim Liban	15.80	9.0%
Bank of Beirut Preferred Class H	26.25	5.0%
Bank Audi GDR	6.45	4.9%

Worst Return Performers	Price (USD)	Monthly Return
Ciments Blancs N	1.57	(49.4%)
BEMO Bank	1.60	(7.0%)
Byblos Bank GDR	79.00	(1.3%)
Byblos Bank	1.63	(0.6%)
BEMO Bank Preferred Class 2013	99.50	(0.5%)

Most Active Stocks by Value	Price (USD)	Value ('000 USD)
BLOM Bank	10.01	65,906,150
BLOM Bank GDR	10.45	47,766,593
Solidere A	12.40	22,127,214
BEMO Bank	1.60	12,235,698
Solidere B	12.32	8,596,007

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
Blom Stock Index	1,225.32	69.55	6.0%	4.8%	(0.1%)
Market Cap (USD Mn)	11,988.27	894.16	8.1%	2.9%	3.8%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000s shares)	22,971	5,475	31.3%	485	662
Value Traded ('000s USD)	169,756	37,028	27.9%	4,423	2,878

Market Breadth

▲ 11 ▼ 6 = 13

Most Active Stocks by Volume	Price (USD)	Volume (Shares)	Monthly Return
BEMO Bank	1.60	7,647,311	(7.0%)
BLOM Bank	10.01	6,580,904	0.1%
BLOM Bank GDR	10.45	4,680,126	1.5%
Solidere A	12.40	1,862,023	33.3%
Bank Audi	6.25	1,076,493	0.8%

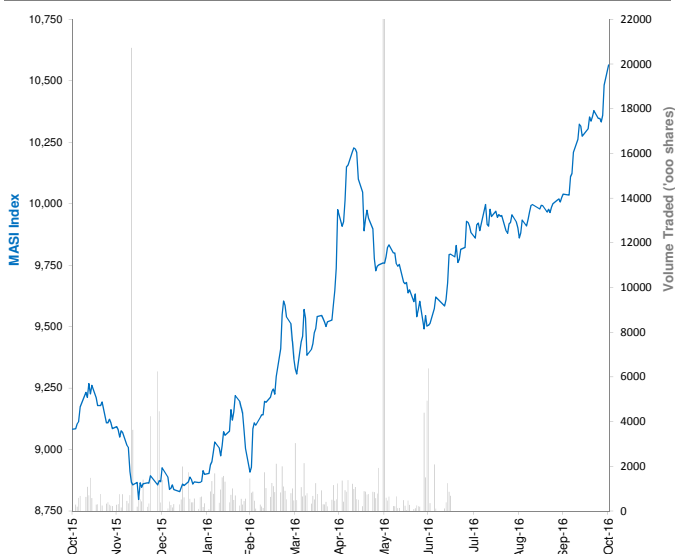
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 Change	October-2016	
Blom Stock Index		▲ 1,225.32	69.55	6.02%	4.77%	(0.06%)		
Company Name	Reuters Ticker	Current Price (USD)	Monthly % Change	Market Cap ('000 USD)	Monthly Traded Volume (Shares)	Monthly Value (USD)	52-Week High (USD)	52-Week Low (USD)
▲ Bank Audi	AUDI.BY	6.25	0.81%	2,498,433	1,076,493	6,677,552	6.30	5.50
▲ Bank Audi GDR	AUSR.BY	6.45	4.88%	741,673	64,857	413,186	6.45	5.58
= Bank Audi Preferred F	AUPRF.BY	100.50	0.00%	150,750	-	-	102.70	100.00
▲ Bank Audi Preferred G	AUPRG.BY	101.80	0.79%	152,700	14,575	1,483,175	103.00	100.00
= Bank Audi Preferred H	AUPRH.BY	101.00	0.00%	75,750	-	-	101.50	100.00
= Bank of Beirut	BOB.BY	18.80	0.00%	333,633	-	-	18.80	18.10
= Bank of Beirut Preferred Class E	BOBPE.BY	26.35	0.00%	63,240	-	-	26.35	25.50
▲ Bank of Beirut Preferred Class H	BOBPH.BY	26.25	5.00%	141,750	24,650	644,638	26.50	25.00
= Bank of Beirut Preferred Class I	BOBPI.BY	26.00	0.00%	130,000	2,420	62,920	26.50	25.25
Bank of Beirut Preferred Class J	BOBPJ.BY	26.25	0.96%	78,750	4,250	110,650	26.50	25.00
Bank of Beirut Pref. Class K	BOBPK.BY	25.00	0.00%	100,000	2,360	59,000	25.00	25.00
= Bank Of Beirut Priority Shares 2014	BOBPT.BY	21.00	0.00%	100,002	-	-	21.00	21.00
▼ BEMO Bank	BEMO.BY	1.60	(6.98%)	82,240	7,647,311	12,235,698	1.90	1.40
▼ BEMO Bank Preferred Class 2013	BMO13.BY	99.50	(0.50%)	34,825	2,000	199,000	101.20	99.50
= BLC Bank	BLC.BY	1.69	0.00%	86,246	-	-	1.69	1.69
= BLC Bank Preferred A	BLCPA.BY	100.50	0.00%	40,200	-	-	101.50	100.00
▼ BLC Bank Preferred B	BLCpb.BY	100.00	(0.50%)	55,000	500	50,000	103.00	100.00
= BLC Bank Preferred C	BLCpc.BY	100.00	0.00%	35,000	-	-	101.00	100.00
▲ BLOM Bank	BLOM.BY	10.01	0.10%	2,152,150	6,580,904	65,906,150	10.61	9.16
▲ BLOM Bank GDR	BLBD.BY	10.45	1.46%	772,213	4,680,126	47,766,593	11.00	9.26
= BLOM Preferred 2011	BLBD.BY	10.00	0.00%	200,000	128,020	1,280,200	10.20	10.00
▼ Byblos Bank	BYB.BY	1.63	(0.61%)	921,790	111,842	184,581	1.72	1.48
▲ Byblos Bank Preferred- 2008	BYB08.BY	101.10	0.50%	202,200	4,442	449,379	103.00	100.00
▲ Byblos Bank Preferred- 2009	BYB09.BY	101.50	1.00%	203,000	10,624	1,075,079	103.60	100.00
▼ Byblos Bank GDR	BYBDR.BY	79.00	(1.25%)	103,417	185	14,615	82.00	75.00
▼ Banking Sector			(2.58%)	9,582,712	20,355,559	138,612,416		
= Ciments Blancs B	CBB.BY	2.70	0.00%	16,200	1,434	3,872	4.00	2.70
▼ Ciments Blancs N	CBN.BY	1.57	(49.35%)	4,710	1,680	2,638	3.10	1.57
▲ Holcim Liban	HOLC.BY	15.80	8.97%	308,353	15,056	224,425	16.00	13.50
▲ Industrial Sector			6.74%	329,263	18,170	230,935		
= Rasamny-Younis Motors	RYM.BY	3.25	0.00%	35,490	-	-	3.25	3.25
= Trading Sector			0.00%	35,490	-	-		
▲ Solidere A	SOLA.BY	12.40	33.33%	1,240,000	1,862,023	22,127,214	13.25	8.14
▲ Solidere B	SOLB.BY	12.32	30.37%	800,800	732,978	8,596,007	13.00	8.00
▲ Real Estate & Construction Sector			32.15%	2,040,800	2,595,001	30,723,221		
▲ Beirut Stock Exchange			2.24%	11,988,265	22,970,630	169,756,567		

Casablanca Stock Exchange Monthly Databank

(The Bulletin covers the 41 Stocks listed on the Main Market)

October-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (MAD Mn)	MTD % Chg	YTD % Chg
Casablanca Stock Exchange	492,581	4.9%	16.8%
Banking	181,983	6.4%	11.1%
Beverages	2,505	3.3%	(0.1%)
Chemicals	219	7.2%	13.9%
Construction & Bldg. Material	74,548	7.2%	43.5%
Distributors	9,627	(2.1%)	7.8%
Electrical & Electronic Equipment	322	(4.3%)	2.5%
Electricity	16,512	0.0%	(6.2%)
Food Producers & Processors	12,773	7.1%	12.0%
Holding Companies	1,936	5.2%	11.6%
Insurance	19,697	(1.0%)	6.7%
Investment & other Finance	3,690	2.7%	15.1%
Leisures & Hotel	1,470	(0.5%)	(3.1%)
Materials, Software & Computer	990	9.8%	30.5%
Mining	13,522	1.9%	13.1%
Oil & Gas	9,427	(1.8%)	(1.3%)
Real Estate	21,079	2.7%	33.7%
Telecommunications	117,359	4.7%	19.6%
Transport	717	(2.5%)	39.6%
Utilities	4,160	7.2%	22.4%
Forestry & Paper	47	(0.9%)	37.1%

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (MAD)	Monthly % Chg
Alliances Developpement Immobilier	87.45	21.9%
Hightech Payment Systems SA	630.00	17.3%
Attijariwafa Bank	407.60	14.8%
Ciments Du Maroc	1,300.00	10.2%
Comp Suc Maroc Et De Raff	224.00	9.8%

Worst Return Performers	Price (MAD)	Monthly % Chg
Societe Nationale de Siderurgie	290.00	(9.4%)
Auto Hall	109.70	(4.6%)
Nexans Maroc	143.50	(4.3%)
Compagnie de Transport au Maroc	585.00	(2.5%)
Afriquia Gaz	2,300.00	(2.1%)

Most Active Stocks By Value	Price (MAD)	Value ('000 MAD)
Attijariwafa Bank	407.60	233,853
Banque Centrale Populaire	229.85	188,928
Itissalat Al-Maghrib	133.50	106,393
Douja Prom Addoha	37.78	87,634
Lafarge Ciments	2,335.00	82,809

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
MASI Index	10,564.64	525.5	5.2%	18.4%	(7.2%)
MADEX Index	8,653.21	438.6	5.3%	19.3%	(7.5%)
Market Cap (MAD Mn)	492,581	22,839	4.9%	16.8%	(8.0%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	Average Daily YTD-15
Volume ('000 Shares)	12,138.76	5,441	81.2%	673	516
Value Traded (MAD Mn)	1,017.34	562.83	123.8%	47	70

Market Breadth	▲ 22	▼ 14	= 5
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Most Active Stocks By Volume	Price (MAD)	Volume ('000 Shrs)	Monthly % Chg
Douja Prom Addoha	37.78	4,277	3.0%
Banque Centrale Populaire	229.85	1,578	1.1%
Itissalat Al-Maghrib	133.50	1,426	4.7%
Attijariwafa Bank	407.60	1,177	14.8%
Alliances Developpement Immobilier	87.45	984	21.9%

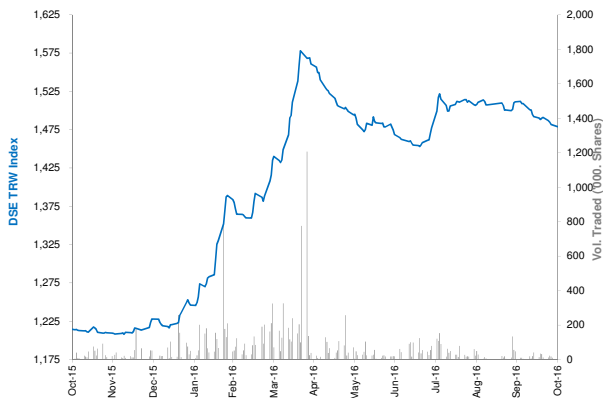
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change					October-2016
MASI Index		10,564.64	525.50	5.23%	18.36%	(7.22%)					
Company Name	Reuters Ticker	Closing Price (MAD)	Monthly % Change	Current Mkt Cap (Min. MAD)	Current Mkt Cap (Min. USD)	Monthly Volume (Shrs)	Monthly Value ('000 MAD)	52-Week High (MAD)	52-Week Low (MAD)		
▲ Attijariwafa Bank	ATW.CS	407.60	14.78%	82,958	9,834	1,176,801	233,853	410.00	325.00		
▲ Banque Centrale Populaire	BCP.CS	229.85	1.06%	41,891	4,966	1,578,084	188,928	234.00	210.00		
▼ Banque Marocaine Du Commerce Exterieur	BMCE.CS	206.50	(0.24%)	37,059	4,393	234,777	27,151	219.75	194.00		
= Banque Marocaine Du Commerce Et De L'Industries	BMCI.CS	600.00	0.00%	7,968	944	2,849	876	673.00	485.00		
▲ Credit Du Maroc	CDM.CS	460.00	0.27%	5,005	593	156	37	515.60	375.05		
▼ Credit Immobilier Et Hotelier	CIH.CS	266.90	(1.88%)	7,102	842	75,054	12,372	308.00	223.20		
▲ Banking Sector			8.69%	181,983	21,572	3,067,721	463,216				
▲ Les Eaux Minerales D Oulmes	OULM.CS	1,265.00	3.27%	2,505	297	159	101	1,335.00	871.00		
▲ Beverages Sector			3.27%	2,505	297	159	101				
▲ Societe Nationale D'Electrolse Et De Petrochimie	SNP.CS	91.10	7.19%	219	26	37,822	1,820	108.85	70.00		
▲ Chemicals Sector			7.19%	219	26	37,822	1,820				
▲ Ciments Du Maroc	SCM.CS	1,300.00	10.17%	18,767	2,225	11,083	9,752	1,300.00	995.00		
▲ Lafarge Holcim Maroc	LAC.CS	2,335.00	6.62%	54,650	6,478	69,214	82,809	2,349.00	1,503.00		
▼ Societe Nationale De Siderurgie	SOND.CS	290.00	(9.38%)	1,131	134	28,584	5,509	600.00	285.00		
▲ Construction & Building Materials Sector			31.85%	74,548	8,837	108,881	98,070				
▼ Auto Hall	AUTO.CS	109.70	(4.61%)	5,402	640	237,445	14,370	119.75	90.50		
▼ Fenie Brossette	FBR.CS	99.62	(0.38%)	143	17	9,195	429	129.50	86.06		
▲ Label Vie	LBV.CS	1,020.00	2.00%	2,596	308	31,946	16,719	1,200.00	980.00		
▼ ENNAKL Automobiles	NAKL.CS	49.50	(0.04%)	1,485	176	35,361	1,039	60.00	37.03		
▼ Distributors Sector			(0.84%)	9,627	1,141	313,947	32,557				
▼ Nexans Maroc	NEX.CS	143.50	(4.33%)	322	38	1,256	162	167.40	112.20		
▼ Electircal & Electronic Equipment Sector			(4.33%)	322	38	1,256	162				
= TAQA MOROCCO	TQM.CS	700.00	0.00%	16,512	1,957	41,220	16,699	779.00	559.00		
▼ Electricity			(7.15%)	16,512	1,957	41,220	16,699				
▲ Comp Suc Maroc Et De Raff	CSMR.CS	224.00	9.80%	9,388	1,113	453,973	51,321	224.00	168.50		
▲ Lesieur Cristal SA	LESU.CS	122.50	0.41%	3,385	401	173,405	12,168	140.00	109.00		
▲ Food producers & Processors Sector			7.15%	12,773	1,514	627,378	63,489				
▲ Delta Holding	DHO.CS	22.10	5.24%	1,936	229	901,661	11,737	26.95	14.88		
▲ Holding Companies Sector			5.24%	1,936	229	901,661	11,737				
▲ Compagnie D'Assurances Et De Reassurances Atlanta	ATL.CS	48.90	0.20%	2,943	349	99,489	3,424	57.00	44.00		
▼ SAHAM ASSURANCE	SAH.CS	1,008.00	(0.79%)	4,150	492	33,422	20,291	1,050.00	1,044.00		
▼ Wafa Assurances	WASS.CS	3,601.00	(1.34%)	12,604	1,494	4,302	9,368	3,798.00	2,980.00		
▼ Insurance Sector			(1.00%)	19,697	2,335	137,213	33,083				
▲ Credit Eqdom (Soc D'equip Dom Et MN)	EQDM.CS	1,048.00	3.56%	1,750	207	8	4	1,199.00	697.00		
▲ Salafin	SLF.CS	810.00	1.89%	1,940	230	1,882	813	810.00	645.00		
▲ Investment & Financial Institutions Sector			2.67%	3,690	437	1,890	817				

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change				October-2016	
MASI Index		▲	10,564.64	525.50	5.23%	18.36%	(7.22%)				
	Company Name	Reuters Ticker	Closing Price (MAD)	Monthly % Change	Current Mkt Cap (Mln. MAD)	Current Mkt Cap (Mln. USD)	Monthly Volume (Shrs)	Monthly Value ('000 MAD)	52-Week High (MAD)	52-Week Low (MAD)	
▼	Risma	RIS.CS	102.60	(0.48%)	1,470	174	10,478	566	155.00	96.00	
▲	Leisure and Hotels Sector			80.86%	1,470	174	10,478	566			
▲	Disway	MAT.CS	290.00	4.32%	547	65	14,848	3,034	305.00	200.10	
▲	Hightech Payment Systems SA (HPS)	HPS.CS	630.00	17.32%	443	53	5,288	2,338	630.00	430.00	
▲	Materials, Software & Computer Services Sector			9.76%	990	117	20,136	5,372			
▼	Managem	MNG.CS	777.00	(1.23%)	7,116	844	24,565	10,698	999.00	462.00	
▲	Miniere Touissit	CMT.CS	1,075.00	1.32%	1,807	214	35,112	27,844	1,256.00	955.00	
▲	Societe Metallurgique D'imiter	SMI.CS	2,795.00	7.46%	4,598	545	142	190	3,048.00	2,001.00	
▲	Mining Sector			3.54%	13,522	1,603	59,819	38,732			
▼	Afriquia Gaz	AGAZ1.CS	2,300.00	(2.13%)	7,906	937	973	1,954	2,450.00	1,850.00	
=	Marocaine De L Industrie Du Raffinage (SAMIR)	SAMI.CS	127.80	0.00%	1,521	180	-	-	127.80	127.80	
▼	Oil & Gas Sector			(1.79%)	9,427	1,117	973	1,954			
▲	Alliances Developpement Immobilier	ADI.CS	87.45	21.95%	1,106	131	983,915	46,451	95.00	33.15	
=	CIE Generale Immobiliere	CGI.CS	423.00	0.00%	7,787	923	-	-	423.00	423.00	
▲	Douja Prom Addoha	ADH.CS	37.78	2.97%	12,186	1,445	4,277,266	87,634	42.88	23.20	
▲	Real Estate Sector			4.02%	21,079	2,499	5,261,181	134,085			
▲	Itissalat Al-Maghrib	IAM.CS	133.50	4.66%	117,359	13,912	1,426,390	106,393	138.45	107.00	
▲	Telecommunications Sector			4.66%	117,359	13,912	1,426,390	106,393			
▼	Compagnie De Transport Au Maroc	CTM.CS	585.00	(2.50%)	717	85	11,107	3,377	618.00	393.00	
▼	Transport Sector			(2.50%)	717	85	11,107	3,377			
▲	Lyonnaise Des Eaux De Casablanca	LYD.CS	520.00	7.21%	4,160	493	15,990	4,208	540.00	250.00	
▲	Utilities Sector			7.21%	4,160	493	15,990	4,208			
▼	Med Paper	PAP.CS	18.23	(0.92%)	47	6	93,539	907	22.50	11.37	
▼	Forestry & Paper Sector			(0.92%)	47	6	93,539	907			
▲	Subtotal: Casablanca Stock Exchange			8.71%	492,581	58,391	12,138,761	1,017,344			

Damascus Securities Exchange Monthly Databank

October-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (SRY Mn)	MTD % Chg	YTD % Chg
Damascus SE	160,569	(2.1%)	26.5%
Banking	142,582	(2.4%)	26.3%
Services	1,477	0.0%	0.4%
Industrial	7,748	0.0%	79.7%
Insurance	8,234	(0.7%)	6.4%
Agricultural	528	0.0%	(2.0%)

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Monthly Top Movers & Most Active Stocks

Best Return Performers	Price (SRY)	Monthly % Chg
Bank Al Sharq	150.75	1.6%

Worst Return Performers	Price (SRY)	Monthly % Chg
Al Baraka Bank - Syria	213.36	(7.2%)
Syria International Islamic Bank	171.33	(5.9%)
Cham Bank	149.93	(5.2%)
Qatar National Bank Syria	153.73	(3.1%)
Al-Aqeelah Takaful Insurance	100.84	(2.7%)

Most Active Stocks by Value	Price (SRY)	Value ('000 SRY)
Qatar National Bank Syria	153.73	16,416
Al Baraka Bank - Syria	213.36	10,313
Syria International Islamic Bank	171.33	6,539
The Int'l Bank For Trade & Finance	135.00	4,587
Cham Bank	149.93	2,777

Source: Investment Research Dept. - KAMCO

Trading Indicators

Market Return	Closing Value	Monthly Chg.	Monthly % Chg.	YTD-16 % Chg.	FY-2015 % Chg.
DSE Weighted Index	1,478.98	(32.23)	(2.1%)	20.5%	(3.4%)
Market Cap (SRY Mn)	160,569	(3,499)	(2.1%)	26.5%	(4.1%)

Trading Indicators	Monthly Value	Monthly Chg.	Monthly % Chg.	Average Daily YTD-16	YTD-15
Volume (Shrs)	272,735	(83,054)	(23.3%)	81,882	338
Value Traded ('000 SRY)	44,401	(15,478)	(25.8%)	13,419	5,875
No. of Trades	276	(7)	(2.5%)	44	0.17

Market Breadth	▲	1	▼	9	=	14
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Most Active Stocks by Volume	Price (SRY)	Volume	Monthly % Chg
Qatar National Bank Syria	153.73	106,392	(3.1%)
Al Baraka Bank - Syria	213.36	47,432	(7.2%)
Syria International Islamic Bank	171.33	37,002	(5.9%)
The Int'l Bank For Trade & Finance	135.00	34,001	(1.1%)
Cham Bank	149.93	18,280	(5.2%)

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change				October-2016		
DSE Weighted Index ▼			1,478.98	(32.23)	(2.13%)	20.45%	(3.41%)						
	Company Name	Ticker	Closing Price (SRY)	MTD % Chg	Market Cap ('000 SRY)	Market Cap ('000 USD)	Monthly Volume (Shrs)	Monthly Value (SRY)	52-Week High (SRY)	52-Week Low (SRY)			
=	Arab Bank- Syria	ARBS	184.18	0.00%	9,301,090	132,075	-	-	180.50	180.50			
▼	Bank Audi Syria	BASY	222.00	(1.91%)	12,708,390	180,459	-	-	235.00	222.00			
▼	Bank Of Syria And Overseas	BSO	250.00	(1.96%)	10,000,000	142,000	2,201	550,250	267.75	235.00			
=	Banque Bemo Saudi Fransi	BBSF	332.25	0.00%	16,612,500	235,898	-	-	332.75	325.75			
=	Byblos Bank Syria	BBS	135.00	0.00%	8,262,000	117,320	2,706	359,873	138.25	96.50			
▼	Syria International Islamic Bank	SIIB	171.33	(5.85%)	14,562,032	206,781	37,002	6,539,387	258.00	93.50			
▼	The International Bank For Trade & Finance	IBTF	135.00	(1.14%)	7,087,500	100,643	34,001	4,587,278	142.00	94.75			
▼	Qatar National Bank - Syria	QNBS	153.73	(3.09%)	23,059,500	327,445	106,392	16,415,989	172.75	93.50			
=	Bank of Jordan Syria	BOJS	109.00	0.00%	3,270,000	46,434	-	-	113.00	96.50			
=	Syria Gulf Bank	SGB	105.36	0.00%	10,536,000	149,611	615	63,653	106.50	96.50			
▲	Bank Al Sharq	SHRQ	150.75	1.63%	3,768,750	53,516	2,400	361,700	155.00	133.00			
▼	Fransabank Syria	FSBS	100.00	(1.72%)	5,250,000	74,550	5,000	501,000	107.00	95.00			
▼	Cham Bank	CHB	149.93	(5.22%)	7,496,500	106,450	18,280	2,776,542	174.00	90.25			
▼	Al Baraka Bank - Syria	BBSY	213.36	(7.21%)	10,668,000	151,486	47,432	10,312,799	300.50	118.50			
▲ Banking Sector				19.97%	142,582,262	2,024,668	256,029	42,468,470					
=	Alahliah Co. For Transport	AHT	165.25	0.00%	330,500	4,693	480	243,120	173.50	147.00			
=	United Group For Publishing, Advertising & Marketing	UG	254.68	0.00%	1,146,060	16,274	-	-	249.75	249.75			
▼ Services Sector				(1.57%)	1,476,560	20,967	480	243,120					
=	Alahliah Vegetable Oil Co. E.S.A	AVOC	516.50	0.00%	7,747,500	110,015	700	121,450	520.00	256.75			
▲ Industrial Sector				134.77%	7,747,500	110,015	700	121,450					
=	United Insurance Co.	UIC	175.25	0.00%	1,489,625	21,153	-	-	NA	NA			
=	Syria International Insurance	AROP	150.43	0.00%	1,504,300	21,361	-	-	161.00	156.75			
=	National Insurance Co.	NIC	118.75	0.00%	1,009,375	14,333	-	-	124.50	124.50			
▼	Al-Aqeelah Takaful Insurance	ATI	100.84	(2.68%)	2,016,800	28,639	15,526	1,567,643	108.75	78.75			
=	Solidarity Alliance Insurance	SAIC	112.00	0.00%	1,120,000	15,904	-	-	142.00	92.25			
=	Syrian Kuwaiti Insurance Company	SKIC	128.75	0.00%	1,094,375	15,540	-	-	174.00	90.25			
▲ Insurance Sector				0.91%	8,234,475	116,930	15,526	1,567,643					
=	Agricultural Engineering Co For Investments - Nama	NAMA	943.50	0.00%	528,360	7,503	-	-	NA	NA			
▼ Agricultural Sector				(1.97%)	528,360	7,503	-	-					
▲ Damascus Securities Exchange				21.32%	160,569,157	2,280,082	272,735	44,400,683					

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