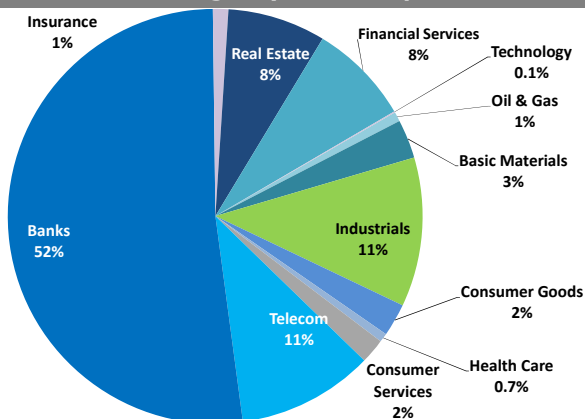


Boursa Kuwait Daily Report

February 27, 2018

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	4,532.8	14.4	10.6%
2- Kuwait Finance House	3,407.5	18.9	9.7%
3- Zain	2,046.7	13.2	10.6%
4- Ahli United Bank - Bahrain	1,632.5	9.0	17.1%
5- Agility (PWC Logistics)	1,138.4	17.5	6.9%
6- Boubyan Bank	1,089.6	23.9	12.5%
7- Gulf Bank	780.3	16.9	7.8%
8- Commercial Bank of Kuwait	740.8	19.8	6.0%
9- Mabanee Co.	679.1	13.9	13.2%
10- Ahli United Bank - Kuwait	624.9	15.1	10.2%
Total	16,673	14.95	10.5%

*: ROE is calculated based on TTM 9M-2017 net profit & shareholders' equity as of 30-September-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
United Projects Group	0.672	0.112	20.0%
Ajial Real Estate Entertainment Co.	0.158	0.017	12.1%
International Resorts Co.	0.029	0.003	11.1%
GFH Financial Group	0.107	0.010	10.3%
Osoul Investment Co.	0.054	0.004	8.0%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Ithmaar Bank	0.033	(0.006)	(15.9%)
Warba Insurance Co.	0.056	(0.009)	(13.7%)
Mashaer Holding Co.	0.053	(0.008)	(13.1%)
Boubyan Int'l Industries Holding Co.	0.030	(0.004)	(11.8%)
Hilal Cement Co.	0.099	(0.011)	(10.0%)

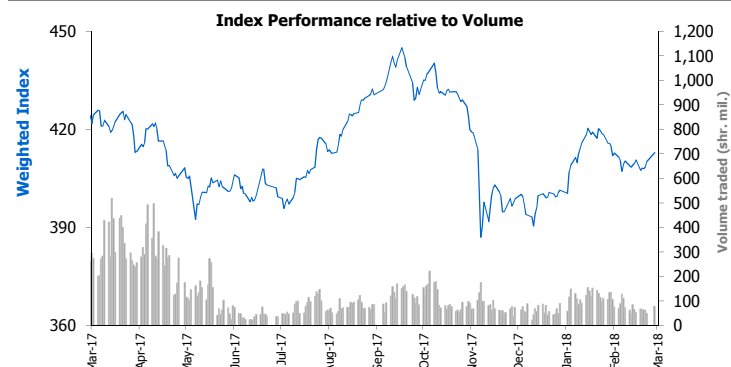
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ithmaar Bank	0.033	(15.9%)	14,650,791
Ahli United Bank - Bahrain	0.217	2.4%	10,286,776
Warba Bank	0.246	2.1%	4,886,568
Zain	0.473	4.0%	4,182,227
MAZAYA Holding Co.	0.110	0.0%	2,925,603

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,968.3	▲	0.6%	(0.0%)	2.7%
Oil & Gas	208.4	▼	(0.1%)	0.4%	2.9%
Basic Materials	847.3	▼	(0.9%)	(1.1%)	3.5%
Industrials	3,250.7	▲	0.9%	(3.6%)	(0.4%)
Consumer Goods	719.9	▼	(0.1%)	(2.2%)	(5.0%)
Health Care	187.7	=	0.0%	(6.1%)	(4.6%)
Consumer Services	543.4	▼	(0.3%)	(5.8%)	(8.1%)
Telecommunications	2,972.3	▲	2.4%	(2.2%)	4.4%
Banks	14,522.9	▲	0.4%	1.9%	4.2%
Insurance	336.8	▼	(0.5%)	4.5%	(4.4%)
Real Estate	2,140.7	▼	(0.2%)	1.5%	6.5%
Financial Services	2,211.1	▲	1.1%	(2.7%)	(1.7%)
Technology	27.1	▲	0.4%	14.3%	17.8%

Market Breadth		44		38		74
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Price Index	6,770.30	13.8	0.2%	1.2%	5.7%	
Weighted Index	412.89	2.8	0.7%	0.2%	2.9%	
Kuwait 15 Index	955.09	6.5	0.7%	1.5%	4.4%	
Market Cap (KWD Mn)	27,968	169.5	0.6%	(0.0%)	2.7%	



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	78.3	28.3	56.6%	99.0	554.0
Value Traded (KWD Mn)	14.7	4.2	39.6%	13.3	50.0
No. of Trades	3,239	878	37.2%	3,722	9,797

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	11.0%	9.7%	9.2%	9.6%	10.1%
Weighted Index	10.6%	10.7%	10.2%	10.3%	9.8%

** : Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Ahli United Bank - Bahrain	0.217	2.4%	2,212,897
Zain	0.473	4.0%	1,949,379
National Bank of Kuwait	0.766	0.8%	1,893,388
Kuwait Finance House	0.591	0.2%	1,672,217
Warba Bank	0.246	2.1%	1,196,304

KUWAIT 15 INDEX Data

Tuesday, February 27, 2018

	Kuwait 15 Index Constituents	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-18 Price Return	YTD-18 Trading Indicators	
		KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Kuwait 15	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	0.766	0.006	0.8%	4,533	25.8%	16.2%	14.4	1.53	3.9%	1.34	10.6%	5.2%	89.92	67.86
▲	Kuwait Finance House	0.591	0.001	0.2%	3,408	19.4%	12.2%	18.9	1.85	2.8%	1.36	9.7%	2.6%	116.71	69.48
▲	Zain	0.473	0.018	4.0%	2,047	11.7%	7.3%	13.2	1.41	6.7%	1.54	10.6%	9.0%	90.26	42.72
▲	Agility (PWC Logistics)	0.854	0.013	1.5%	1,138	6.5%	4.1%	17.5	1.20	0.0%	1.58	6.9%	6.5%	21.60	18.36
▲	Boubyan Bank	0.479	0.002	0.4%	1,090	6.2%	3.9%	23.9	2.99	1.3%	1.14	12.5%	9.9%	25.52	12.02
▲	Gulf Bank	0.256	0.003	1.2%	780	4.4%	2.8%	16.9	1.32	2.6%	0.73	7.8%	7.6%	68.32	16.68
▼	Mabanee Co.	0.725	(0.008)	(1.1%)	679	3.9%	2.4%	13.9	1.83	1.4%	1.18	13.2%	2.8%	8.38	6.13
=	Commercial Bank of Kuwait	0.450	0.000	0.0%	741	4.2%	2.6%	19.8	1.19	3.3%	0.57	6.0%	12.5%	0.47	0.20
▼	Burgan Bank	0.289	(0.005)	(1.7%)	622	3.5%	2.2%	8.5	0.91	1.7%	1.08	10.8%	(5.9%)	15.93	4.91
▲	Ahli Bank	0.310	0.004	1.3%	502	2.9%	1.8%	14.4	0.89	3.5%	0.44	6.2%	6.9%	2.18	0.66
▼	Human Soft Holding Co.	3.790	(0.060)	(1.6%)	463	2.6%	1.7%	17.1	9.70	4.2%	0.16	56.6%	1.4%	4.47	16.53
=	Kuwait Projects Co. (Holding)	0.302	0.000	0.0%	445	2.5%	1.6%	16.0	0.98	7.6%	1.14	6.1%	(9.9%)	6.05	1.85
▼	Kuwait Telecommunication Co.	0.775	(0.022)	(2.8%)	387	2.2%	1.4%	9.9	2.48	1.3%	0.66	25.0%	(3.0%)	1.27	0.99
▲	ALAFCO Aviation Lease & Finance Co.*	0.368	0.008	2.2%	350	2.0%	1.3%	10.7	1.22	1.4%	0.89	11.4%	(1.9%)	4.62	1.72
▼	Qurain Petrochemicals Industries Co.	0.332	(0.008)	(2.4%)	365	2.1%	1.3%	10.4	1.03	3.1%	0.88	9.9%	0.9%	12.37	4.27
Subtotal- Kuwait 15 Index		955.09	6.47	0.68%	17,550	100%	63%	15.1	1.50	3.30%		9.9%	4.4%	468.08	264.37
Remaining of the Market					10,419		37%	13.5	0.93	6.13%		6.9%		3,394.40	253.50

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Tuesday, February 27, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Senergy Holding Co.	SENE.KW	NM	0.42	0.00%	1.25	0.029	(0.002)	5.8	0.056	0.028	(17.4%)	813,950	23,762	2.0%	NM
= Independent Petroleum Group	IPGK.KW	11.2	0.72	6.33%	0.33	0.450	0.000	68.5	0.450	0.310	12.8%	22,050	8,671	0.9%	6.4%
= National Petroleum Services Co.	NAPS.KW	8.1	2.87	9.71%	0.20	0.810	0.000	81.0	1.680	0.644	2.3%	0	0	0.6%	35.3%
▲ The Energy House Co.	ENER.KW	NM	0.69	0.00%	0.66	0.028	0.000	21.0	0.053	0.025	(2.8%)	5,000	140	0.1%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.39	0.00%	0.99	0.029	0.000	17.8	0.053	0.026	(0.3%)	214,600	6,172	11.6%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	5.9	0.23	0.00%	0.36	0.065	0.000	14.3	0.104	0.049	(22.7%)	0	0	0.2%	4.0%
Oil & Gas		NM	0.76	5.86%				208.4			2.9%	1,055,600	38,745		NM
= Kuwait Foundry Co.	KFDC.KW	20.7	0.75	4.39%	0.46	0.228	0.000	35.1	0.325	0.200	(8.4%)	10,450	2,329	2.1%	3.6%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	35.4	1.38	0.00%	1.01	0.708	0.002	378.7	0.790	0.540	5.7%	11,053	7,804	1.8%	3.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	9.6	2.14	7.35%	0.03	0.680	0.000	68.6	0.700	0.580	13.3%	0	0	0.1%	22.2%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	10.4	1.03	3.14%	0.88	0.332	(0.008)	364.9	0.370	0.300	0.9%	578,241	193,319	1.1%	9.9%
Basic Materials		15.5	1.20	2.13%				847.3			3.5%	599,744	203,452		7.7%
= Specialities Group Holding Co.	SPEC.KW	NM	0.33	0.00%	0.26	0.064	0.000	9.6	0.105	0.056	(11.5%)	20,100	1,155	1.2%	NM
▼ Kuwait Cement Co.	KCEM.KW	20.0	1.70	4.32%	0.77	0.450	(0.005)	330.0	0.530	0.400	(4.3%)	5,000	2,250	0.0%	8.5%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.2	0.60	0.00%	0.99	0.421	0.001	88.4	0.560	0.400	0.5%	59,790	25,047	0.9%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.8	0.74	4.95%	0.55	0.202	0.001	36.4	0.235	0.173	(2.4%)	50,680	10,042	1.7%	12.8%
▲ Kuwait Portland Cement Co.	PCEM.KW	10.5	1.63	7.62%	1.01	1.050	0.008	105.2	1.100	0.880	13.5%	36,557	38,491	0.3%	15.5%
= Shuaiba Industrial Co.	PAPE.KW	14.9	1.38	0.00%	0.32	0.250	0.000	25.2	0.455	0.193	3.7%	0	0	0.4%	9.2%
= ACICO Industries Co.	ACIC.KW	11.6	0.71	0.00%	0.70	0.250	0.000	75.6	0.320	0.225	(4.9%)	1,000	250	0.2%	6.1%
▼ Hilal Cement Co.	HCCK.KW	NM	0.68	0.00%	0.10	0.099	(0.011)	10.0	0.216	0.099	(36.5%)	1,000	99	0.1%	0.5%
= National Industries Co.	NIBM.KW	NM	0.82	0.00%	0.34	0.197	0.000	68.5	0.226	0.160	(4.8%)	0	0	0.1%	NM
▲ Equipment Holding Co.	EQUI.KW	NM	0.53	0.00%	1.12	0.037	0.000	5.0	0.067	0.030	10.8%	7,200	247	13.3%	NM
= Salbookh Trading Co.	SALB.KW	NM	0.53	0.00%	0.57	0.051	0.000	5.4	0.084	0.044	(3.8%)	0	0	2.1%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.5	1.20	0.00%	1.58	0.854	0.013	1,138.4	0.984	0.560	6.5%	1,383,512	1,176,321	1.6%	6.9%
= Educational Holding Group*	EDUK.KW	13.1	1.77	4.93%	0.44	0.303	0.000	74.3	0.480	0.200	(1.9%)	0	0	0.4%	13.5%
= National Cleaning Co.	CLEA.KW	21.0	0.38	0.00%	0.83	0.060	0.000	15.0	0.069	0.038	12.1%	0	0	4.5%	1.8%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.0	0.47	0.00%	1.28	0.098	0.004	25.9	0.142	0.052	49.7%	620,658	59,942	38.6%	6.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.1	0.73	3.26%	0.29	0.151	0.000	15.1	0.196	0.134	7.1%	0	0	0.3%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	17.1	9.70	4.21%	0.16	3.790	(0.060)	463.3	4.400	3.000	1.4%	68,613	260,430	3.7%	56.6%
▲ National Shooting Co.	SHOOTING.KW	NM	0.25	0.00%	1.31	0.019	0.000	5.3	0.034	0.017	(14.5%)	331,020	6,058	15.2%	NM
= Combined Group Contracting Co.	CGCK.KW	13.2	1.61	0.00%	0.48	0.459	0.000	68.2	0.620	0.375	(3.2%)	0	0	0.1%	12.2%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	N/A	0.00%	0.54	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
▲ United Projects Group	UPAC.KW	7.4	1.85	0.00%	0.28	0.672	0.112	67.2	0.920	0.375	14.9%	49,207	33,067	0.1%	25.1%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.7	1.22	1.36%	0.89	0.368	0.008	350.4	0.410	0.240	(1.9%)	67,504	24,759	0.5%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	4.2	0.58	7.05%	0.94	0.071	(0.002)	11.6	0.084	0.055	10.8%	26,302	1,870	3.3%	13.6%
▼ KGL Logistics Co.	LOGK.KW	5.4	0.35	0.00%	0.92	0.051	(0.000)	33.8	0.079	0.045	10.5%	693,300	35,197	29.5%	6.5%
▲ Sharjah Cement Co.	SCEM.KW	7.9	0.38	10.00%	0.45	0.080	0.001	44.2	0.096	0.073	(11.1%)	140,000	11,160	0.6%	4.8%
▲ Gulf Cement Co.	GCEM.KW	16.0	0.73	11.90%	0.73	0.084	0.004	69.0	0.091	0.070	5.0%	520,550	43,713	0.7%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	14.7	0.56	9.33%	0.68	0.075	0.000	27.2	0.099	0.065	(6.3%)	0	0	0.2%	3.8%
= Fujairah Cement Industries Co.	FCEM.KW	7.9	0.30	6.99%	0.54	0.071	0.000	25.3	0.093	0.065	(5.3%)	0	0	1.8%	3.7%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	13.5	0.64	9.38%	0.68	0.080	0.000	40.0	0.104	0.069	(2.4%)	0	0	0.3%	4.7%
Industrials		14.9	1.17	2.28%				3,250.7			(0.4%)	4,081,993	1,730,098		7.8%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Livestock Transport & Trading Co.	CATT.KW	12.6	1.09	2.20%	0.42	0.220	0.000	47.6	0.338	0.182	(3.9%)	0	0	0.0%	8.7%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.65	0.00%	1.11	0.073	(0.000)	21.1	0.110	0.059	6.7%	29,570	2,162	4.5%	NM
= Kuwait Food Co. (Americana)	FOOD.KW	8.6	8.89	NM	0.74	1.004	0.000	403.6	2.700	1.000	(9.7%)	0	0	0.0%	103.9%
▼ Mezzan Holding Co.	MEZZ.KW	17.5	2.31	0.00%	0.70	0.795	(0.002)	247.5	1.040	0.686	2.6%	168,019	133,493	1.8%	13.2%
Consumer Goods		11.7	3.15	33.56%				719.9			(5.0%)	197,589	135,655		26.9%
= Advanced Technology Co.	ATCK.KW	22.4	3.19	1.36%	NA	1.100	0.000	165.0	1.100	0.700	0.0%	0	0	0.0%	14.3%
= Yiacco Medical Co.	YIAC.KW	NM	2.45	0.00%	0.72	0.125	0.000	22.7	0.295	0.120	(28.6%)	0	0	0.4%	NM
Health Care		NM	3.08	1.20%				187.7			(4.6%)	0	0		2.0%
▲ Kuwait National Cinema Co.	KCIN.KW	10.3	1.52	4.50%	0.10	1.099	0.004	111.1	1.670	1.015	(15.5%)	1,201	1,318	0.6%	14.7%
= Sultan Center Food Products Co.	SCFK.KW	NM	3.23	0.00%	1.28	0.067	0.000	38.8	0.077	0.064	0.0%	0	0	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	33.0	1.58	0.00%	0.38	0.151	0.000	96.0	0.302	0.124	(16.1%)	0	0	0.0%	4.8%
= Oula Fuel Marketing Co.	OULA.KW	13.2	0.79	4.17%	0.38	0.118	0.000	47.7	0.136	0.103	6.3%	8,812	1,015	0.8%	6.0%
▼ Kuwait Resorts Co.	MUNK.KW	7.1	0.53	6.67%	0.49	0.070	(0.001)	13.8	0.088	0.061	0.0%	100	7	0.7%	7.4%
▼ Jazeera Airways Co.	JAZK.KW	14.4	3.03	5.84%	0.53	0.599	(0.001)	119.8	0.675	0.376	(10.1%)	43,000	25,786	1.4%	21.1%
▼ Soor Fuel Marketing Co.	SOOR.KW	12.9	0.77	4.31%	0.45	0.115	(0.002)	46.5	0.138	0.101	3.6%	35,764	4,163	0.4%	6.0%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.8	0.62	0.94%	0.05	0.110	0.000	12.8	0.124	0.100	10.0%	0	0	0.3%	6.3%
= Al Rai Media Group Co.	ALRA.KW	10.6	0.70	16.42%	0.62	0.121	0.000	28.2	0.180	0.092	0.8%	40,025	4,783	0.4%	6.6%
▼ Jiyad Holding Co	JIYAD.KW	33.1	2.39	0.00%	0.48	0.082	(0.002)	28.7	0.130	0.041	(5.6%)	231,080	19,082	26.6%	7.2%
Consumer Services		43.0	1.34	3.99%				543.4			(8.1%)	359,982	56,154		3.1%
▲ Zain	ZAIN.KW	13.2	1.41	6.67%	1.54	0.473	0.018	2,046.7	0.570	0.407	9.0%	4,182,227	1,949,379	2.1%	10.6%
▲ National Mobile Telecom Co.	OORE.KW	10.5	0.85	8.21%	0.83	1.030	0.003	519.2	1.300	1.000	(4.6%)	25,528	26,173	0.1%	8.1%
▲ AAN digital services Co.	AAN.KW	NM	0.34	0.00%	0.99	0.022	0.000	19.4	0.054	0.021	(22.6%)	683,648	15,279	7.5%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	9.9	2.48	1.29%	0.66	0.775	(0.022)	387.0	0.940	0.671	(3.0%)	27,702	21,150	0.3%	25.0%
Telecommunications		12.6	1.31	6.20%				2,972.3			4.4%	4,919,105	2,011,981		10.3%
▲ National Bank of Kuwait	NBKK.KW	14.4	1.53	3.85%	1.34	0.766	0.006	4,532.8	0.800	0.640	5.2%	2,480,280	1,893,388	1.5%	10.6%
▲ Gulf Bank	GBKK.KW	16.9	1.32	2.61%	0.73	0.256	0.003	780.3	0.275	0.233	7.6%	2,840,729	724,246	2.2%	7.8%
= Commercial Bank of Kuwait	CBKK.KW	19.8	1.19	3.32%	0.57	0.450	0.000	740.8	0.516	0.300	12.5%	32,415	14,873	0.0%	6.0%
▲ Ahli Bank of Kuwait	ABKK.KW	14.4	0.89	3.52%	0.44	0.310	0.004	501.9	0.345	0.287	6.9%	100,582	31,180	0.1%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	15.1	1.55	3.29%	0.83	0.334	(0.006)	624.9	0.475	0.331	(4.3%)	379,507	127,490	0.3%	10.2%
= Kuwait International Bank	KIBK.KW	13.4	0.95	3.83%	1.13	0.235	0.000	243.8	0.270	0.199	3.1%	548,087	128,597	2.7%	7.1%
▼ Burgan Bank	BURG.KW	8.5	0.91	1.71%	1.08	0.289	(0.005)	621.9	0.377	0.289	(5.9%)	539,978	156,814	0.7%	10.8%
▲ Kuwait Finance House	KFIN.KW	18.9	1.85	2.84%	1.36	0.591	0.001	3,407.5	0.650	0.467	2.6%	2,833,258	1,672,217	2.0%	9.7%
▲ Boubyan Bank	BOUK.KW	23.9	2.99	1.25%	1.14	0.479	0.002	1,089.6	0.495	0.395	9.9%	121,204	57,733	1.1%	12.5%
▲ Warba Bank	WARB.KW	38.1	2.55	0.00%	0.86	0.246	0.005	246.0	0.280	0.195	7.0%	4,886,568	1,196,304	4.3%	6.7%
▲ Ahli United Bank - Bahrain	AUBK.KW	9.0	1.53	8.28%	0.52	0.217	0.005	1,632.5	0.280	0.183	5.3%	10,286,776	2,212,897	1.5%	17.1%
▼ Ithmaar Bank	ITHMR.KW	NM	0.79	0.00%	1.10	0.033	(0.006)	100.9	0.066	0.028	(21.1%)	14,650,791	479,757	18.3%	NM
Banks		15.0	1.52	3.60%				14,522.9			4.2%	39,700,175	8,695,498		10.1%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Insurance Co.	KINS.KW	7.6	0.79	6.57%	0.13	0.290	0.000	56.3	0.305	0.228	5.5%	0	0	0.3%	10.4%
= Gulf Insurance Group	GINS.KW	13.7	1.64	0.00%	0.17	0.695	0.000	130.0	0.950	0.500	(15.7%)	0	0	0.0%	12.0%
= Ahleiah Insurance Co.	AINS.KW	10.2	0.99	6.73%	0.17	0.510	0.000	102.0	0.510	0.344	9.7%	0	0	0.0%	9.7%
▼ Warba Insurance Co.	WINS.KW	NM	0.23	0.00%	0.23	0.056	(0.009)	9.7	0.108	0.050	(13.2%)	19	1	0.3%	NM
= Kuwait Reinsurance Co.	KWRE.KW	6.4	0.63	0.00%	NA	0.192	0.000	28.8	0.196	0.186	0.0%	0	0	0.0%	9.8%
= First Takaful Insurance Co.	FTIK.KW	2.7	0.53	0.00%	0.12	0.061	0.000	6.5	0.071	0.046	(6.0%)	0	0	0.2%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	9.2	0.30	0.00%	0.14	0.032	0.000	3.5	0.062	0.032	(28.9%)	0	0	0.2%	3.3%
Insurance		11.0	0.93	3.14%				336.8			(4.4%)	19	1		8.4%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.39	0.00%	1.41	0.047	0.001	27.9	0.056	0.040	(1.1%)	102,730	4,819	14.1%	NM
▼ Kuwait Real Estate Co.	KREK.KW	10.6	0.34	0.00%	1.43	0.054	(0.001)	48.6	0.077	0.053	(4.5%)	1,616,100	87,304	9.5%	3.3%
= United Real Estate Co.	UREK.KW	21.5	0.47	6.11%	1.02	0.074	0.000	87.9	0.106	0.066	(7.5%)	0	0	0.0%	2.2%
▲ National Real Estate Co.	NREK.KW	6.7	0.53	0.00%	1.48	0.119	0.004	117.8	0.150	0.096	(3.3%)	74,876	8,874	0.8%	7.9%
▼ Salhia Real Estate Co.	SREK.KW	11.5	1.25	5.66%	0.39	0.340	(0.002)	174.3	0.395	0.323	(4.0%)	10,000	3,400	0.9%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	22.6	1.19	2.37%	0.54	0.399	0.000	172.4	0.450	0.325	(0.2%)	0	0	0.1%	5.3%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	11.5	0.24	0.00%	0.31	0.158	0.017	29.3	0.195	0.121	(10.2%)	12,539	1,769	5.1%	2.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.37	0.040	0.000	9.4	0.068	0.030	5.0%	0	0	0.7%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.30	0.035	0.000	17.7	0.047	0.028	19.2%	60,160	2,064	8.9%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.27	0.00%	0.63	0.034	0.000	15.5	0.049	0.029	2.7%	0	0	4.3%	NM
▼ Mabanee Co.	MABK.KW	13.9	1.83	1.37%	1.18	0.725	(0.008)	679.1	0.860	0.670	2.8%	75,003	54,704	0.9%	13.2%
= Injazzat Real Estate Development Co.	INJA.KW	8.5	0.53	5.25%	0.89	0.092	0.000	31.8	0.099	0.074	11.7%	0	0	0.3%	6.3%
▼ Investors Holding Group Co.	INVK.KW	31.7	0.43	0.00%	1.35	0.016	(0.000)	10.0	0.031	0.014	(8.8%)	1,890,914	29,682	31.7%	1.4%
▲ International Resorts Co.	IRCK.KW	NM	0.50	0.00%	1.35	0.029	0.003	4.5	0.041	0.023	3.6%	1,060,400	31,650	8.0%	0.5%
= The Commercial Real Estate Co.	TIJK.KW	9.0	0.57	5.37%	1.03	0.092	0.000	164.4	0.107	0.072	(0.8%)	20,000	1,840	1.0%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.38	0.00%	0.33	0.033	0.000	4.0	0.061	0.025	(5.7%)	0	0	0.2%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	11.6	0.43	8.44%	0.97	0.077	(0.001)	32.0	0.099	0.070	4.1%	84,131	6,262	0.4%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	9.3	0.64	7.62%	0.28	0.075	0.000	17.6	0.083	0.060	11.9%	0	0	0.9%	6.9%
= Kuwait Real Estate Holding Co.	ALAQ.KW	60.6	0.42	0.00%	0.84	0.030	0.000	5.7	0.050	0.024	(6.6%)	0	0	0.5%	0.7%
= MAZAYA Holding Co.	MAZA.KW	7.4	0.70	6.55%	1.07	0.110	0.000	75.7	0.136	0.100	0.0%	2,925,603	321,226	11.0%	9.5%
= Tijara Real Estate & Investment Co.	TIJA.KW	42.5	0.59	0.00%	0.44	0.064	0.000	22.8	0.066	0.050	12.3%	0	0	0.2%	1.4%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.39	0.00%	0.52	0.029	(0.000)	7.1	0.055	0.024	1.7%	3,127	92	12.3%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.6	0.67	8.94%	0.25	0.088	0.001	22.2	0.090	0.077	5.6%	30,000	2,610	2.0%	7.8%
= Al-Argan International Real Estate Co.	ARGK.KW	7.4	0.47	0.00%	0.34	0.160	0.000	42.4	0.200	0.132	6.7%	0	0	0.1%	6.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.25	0.00%	1.29	0.020	(0.001)	21.9	0.034	0.019	(2.5%)	1,988,079	39,989	10.4%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	8.3	0.29	0.00%	1.25	0.080	0.000	25.8	0.096	0.050	14.6%	360,615	28,849	10.4%	3.5%
= First Dubai For Real Estate Development	FIRST.KW	41.4	0.70	0.00%	1.11	0.048	0.000	47.9	0.068	0.035	11.4%	724,216	34,612	3.0%	1.7%
▼ Kuwait Business Town Real Estate Co.	KBTk.KW	7.7	0.43	3.94%	0.82	0.051	(0.001)	27.5	0.058	0.043	13.4%	1,405,731	70,997	9.7%	5.6%
= Real Estate Asset Management Co.	REAM.KW	NM	10.32	0.32%	NA	1.572	0.000	164.3	1.572	0.188	216.9%	0	0	0.0%	5.7%
= MENA Real Estate Co. *	MENK.KW	NM	0.23	0.00%	0.91	0.032	0.000	2.6	0.041	0.015	(16.6%)	252,394	7,549	90.8%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	12.9	0.27	0.00%	0.91	0.039	0.000	3.9	0.051	0.028	18.2%	20,100	684	10.8%	2.1%
= Real Estate Trade Centers Co.	MARA.KW	NM	0.26	0.00%	0.41	0.034	0.000	5.8	0.058	0.027	3.1%	100	3	1.5%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	15.1	0.32	0.00%	0.89	0.038	(0.001)	11.6	0.091	0.031	(2.3%)	46,000	1,730	16.9%	2.1%
▼ Mashraer Holding Co.	MASHAER.KW	9.8	0.29	14.15%	0.71	0.053	(0.008)	9.5	0.104	0.053	(14.5%)	240,121	13,514	0.5%	3.0%
Real Estate		16.6	0.77	2.48%				2,140.7			6.5%	13,002,939	754,221		4.7%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Investment Co.	KINV.KW	4.3	0.60	4.87%	0.71	0.143	0.000	78.8	0.154	0.089	25.4%	490,500	69,886	6.6%	13.8%
▲ Commercial Facilities Co.	FACI.KW	9.8	0.58	0.00%	0.66	0.182	0.001	97.7	0.191	0.155	7.1%	238,150	43,343	1.0%	5.9%
▲ Int'l Financial Advisors Co.	IFIN.KW	6.1	0.40	0.00%	1.20	0.029	0.000	20.7	0.049	0.027	(0.3%)	1,528,817	43,488	7.6%	6.6%
▲ National Investment Co.	NINV.KW	18.8	0.47	4.96%	1.20	0.097	0.001	85.0	0.136	0.090	(1.0%)	106,451	10,406	2.0%	2.5%
= Kuwait Projects Co.(Holding)	KPRO.KW	16.0	0.98	7.57%	1.14	0.302	0.000	445.0	0.520	0.275	(9.9%)	169,979	51,190	0.4%	6.1%
▼ Coast Invest. & Development Co.	COAS.KW	12.3	0.35	0.00%	1.61	0.032	(0.001)	19.9	0.054	0.029	(1.8%)	40,210	1,212	4.3%	2.9%
= The Securities House Co.	SECH.KW	NM	0.31	0.00%	0.64	0.051	0.000	14.3	0.066	0.038	(2.1%)	233,700	11,844	18.5%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	21.5	0.19	0.00%	0.56	0.030	(0.000)	23.8	0.044	0.025	(1.0%)	220,680	6,709	1.2%	0.9%
= Kuwait Financial Centre	MARKZ.KW	6.9	0.61	4.94%	1.20	0.110	0.000	58.4	0.130	0.088	0.9%	500,000	55,000	0.8%	8.9%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.50	0.00%	0.33	0.028	0.000	7.5	0.035	0.020	17.9%	133,000	3,746	2.2%	NM
= Al-Aman Investment Co.	AMAN.KW	12.6	0.51	0.00%	0.81	0.054	0.000	10.6	0.061	0.040	8.0%	2,010	107	2.6%	4.1%
▼ First Investment Co.	OLAK.KW	54.1	0.26	0.00%	0.89	0.039	(0.000)	25.3	0.055	0.036	(13.2%)	1,423,590	55,501	3.7%	0.5%
= Al-Mal Investment Co.	MALK.KW	NM	0.47	0.00%	1.47	0.024	0.000	7.6	0.037	0.014	(11.3%)	232,394	5,647	6.9%	NM
= Gulf Investment House	GIHK.KW	NM	0.48	0.00%	0.88	0.023	0.000	3.7	0.050	0.019	0.0%	0	0	0.0%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	3.0	0.32	0.00%	1.11	0.034	(0.000)	27.4	0.054	0.033	(4.0%)	782,300	26,256	13.1%	10.6%
▲ Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.45	0.042	0.000	16.6	0.065	0.034	(11.9%)	161,899	6,672	2.1%	NM
▲ Osoul Investment Co.	OSUL.KW	10.4	0.48	0.00%	0.81	0.054	0.004	10.2	0.074	0.045	(5.3%)	80,000	4,319	0.4%	4.6%
= Kuwait Finance & Investment Co.	KFSK.KW	50.7	0.38	0.00%	0.41	0.045	0.000	14.6	0.052	0.035	0.0%	0	0	0.3%	0.7%
▼ KAMCO Investment Co.	KAMC.KW	13.0	0.47	6.59%	0.28	0.069	(0.001)	18.0	0.096	0.050	(5.3%)	48,002	3,293	0.2%	3.6%
= National International Holding Co.	NIHK.KW	14.0	0.33	0.00%	0.30	0.058	0.000	12.6	0.079	0.050	6.8%	350	20	0.8%	2.3%
= UniCap Investment and Finance	UNICAP.KW	6.5	0.44	0.00%	0.32	0.049	0.000	11.7	0.054	0.034	16.0%	0	0	17.2%	6.9%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.77	0.00%	0.41	0.026	0.000	5.6	0.028	0.013	4.8%	0	0	5.9%	NM
= Al-Deera Holding	DEER.KW	NM	0.35	0.00%	0.84	0.024	0.000	4.7	0.042	0.021	(13.7%)	3,984	88	1.1%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.31	0.00%	0.96	0.039	0.001	10.6	0.060	0.034	(2.7%)	100	4	9.0%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.42	0.00%	1.29	0.029	(0.000)	9.2	0.046	0.025	(8.0%)	4,864	140	2.9%	NM
= Al Madina For Finance & Investment Co.	MADI.KW	11.6	0.61	0.00%	1.14	0.035	0.000	14.2	0.058	0.031	(1.7%)	0	0	2.8%	5.3%
▲ NOOR Financial Investment Co.	NOOR.KW	3.8	0.44	0.00%	1.32	0.052	0.000	21.5	0.069	0.044	(14.2%)	99,300	5,070	5.0%	11.7%
= Tamdeen Investment Co.	TAMI.KW	14.5	0.45	4.13%	0.58	0.242	0.000	83.5	0.350	0.236	(19.3%)	0	0	0.0%	3.1%
▲ Kuwait Syrian Holding Co.	KSHC.KW	10.9	0.28	0.00%	1.34	0.029	0.001	5.2	0.050	0.027	8.1%	162,530	4,810	24.1%	2.6%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.47	0.00%	1.01	0.042	(0.001)	33.6	0.048	0.032	5.0%	2,144,808	87,562	1.6%	NM
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.40	0.00%	1.46	0.037	(0.000)	5.5	0.046	0.032	1.9%	60,000	2,208	6.9%	NM
▲ Amwal International Investment Co.	AMWA.KW	34.3	0.57	0.00%	0.44	0.056	0.003	10.2	0.093	0.028	67.4%	977,078	53,126	23.4%	1.7%
▲ Alimtiq Investment Group	ALIMK.KW	4.0	0.81	6.38%	0.96	0.144	0.001	163.2	0.200	0.141	(8.9%)	1,123,609	161,441	12.4%	20.1%
= Manazel Holding Co.	MANK.KW	2.7	0.20	0.00%	1.68	0.027	0.000	4.0	0.065	0.025	(14.4%)	0	0	17.6%	7.5%
= National Industries Group	NIND.KW	NM	0.58	0.00%	1.70	0.160	0.000	217.6	0.170	0.106	6.7%	947,967	151,503	6.0%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIIHC.KW	NM	0.32	0.00%	1.16	0.030	(0.004)	4.5	0.053	0.021	(18.7%)	101,000	3,037	2.9%	NM
= Arabi Holding Group Co.	AGHC.KW	9.5	0.50	0.00%	0.44	0.078	0.000	13.5	0.112	0.067	(8.2%)	0	0	3.1%	5.3%
= Privatization Holding Co.	KPPC.KW	NM	0.26	0.00%	1.24	0.054	0.000	26.0	0.064	0.043	1.3%	0	0	5.0%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.78	0.00%	0.09	0.030	0.000	4.9	0.049	0.020	19.6%	0	0	0.0%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	12.6	2.18	4.24%	0.76	0.295	0.000	302.2	0.299	0.174	19.9%	0	0	0.3%	17.3%
▲ GFH Financial Group	GFH.KW	2.6	0.71	0.00%	1.23	0.107	0.010	241.5	0.246	0.095	(10.8%)	2,216,305	238,745	1.1%	26.8%
▼ Inovent	INOV.KW	3.4	0.50	9.78%	0.90	0.071	(0.003)	20.4	0.132	0.067	(11.0%)	122,200	8,699	17.3%	14.6%
Financial Services		9.6	0.64	3.37%				2,211.1			(1.7%)	14,355,777	1,115,070		6.6%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	9.9	1.24	0.00%	0.28	0.169	0.000	16.9	0.315	0.125	22.5%	0	0	0.1%	12.5%
▲ Osos Holding Group Co.	OSOS.KW	NM	0.83	14.71%	0.91	0.102	0.001	10.2	0.208	0.081	10.9%	30,524	3,074	9.2%	NM
Technology		64.5	1.05	5.54%				27.1			17.8%	30,524	3,074		1.6%
Boursa Kuwait		14.4	1.22	4.35%				27,968.3			2.7%	78,303,447	14,743,949		8.4%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.572	216.9%
Amwal International Investment Co.	0.056	67.4%
Kuwait & Gulf Link Transport Co.	0.098	49.7%
Kuwait Investment Co.	0.143	25.4%
Automated Systems Co.	0.169	22.5%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Bank	0.033	555,258,007
Investors Holding Group Co.	0.016	203,529,596
KGL Logistics Co.	0.051	196,539,038
Alimtia Investment Group	0.144	140,431,051
Kuwait Finance House	0.591	116,710,346

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.099	(36.5%)
Wethaq Takaful Insurance Co.	0.032	(28.9%)
Yiac Medical Co.	0.125	(28.6%)
Burgan Co. for Drilling, Tdg. & Maint.	0.065	(22.7%)
AAN Digital Services Co.	0.022	(22.6%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.591	69,482,238
National Bank of Kuwait	0.766	67,857,880
Zain	0.473	42,724,036
Ithmaar Bank	0.033	28,756,016
Ahli United Bank - Bahrain	0.217	23,833,921

* Different Fiscal Year Company