

MENA Markets Monthly Databank

August-2014

	Country	Benchmark		Index Value	Monthly Change	YTD Aug-14	FY 2013
MENA Countries							
In this Report...	Kuwait	KSE Price Index	▲	7,430.51	4.2%	(1.6%)	27.2%
Kuwait 2	Kuwait	KSE Weighted Index	▲	492.05	2.1%	8.7%	8.4%
Saudi Arabia 9	Kuwait	KAMCO TRW Index	▲	2,974.54	1.5%	5.9%	5.9%
UAE - Dubai 14	Saudi Arabia	TADAWUL All Share Index	▲	11,112.12	8.8%	30.2%	25.5%
UAE - Abu Dhabi 17	UAE - Dubai	DFM General Index	▲	5,062.96	5.1%	50.2%	107.7%
Qatar 20	UAE - Abu Dhabi	ADX General Index	▲	5,082.72	0.5%	18.5%	63.1%
Bahrain 23	Qatar	QE 20 Index	▲	13,596.66	5.6%	31.0%	24.2%
Oman 26	Bahrain	Bahrain All Share	▲	1,472.16	0.0%	17.9%	17.2%
Egypt 29	Oman	MSM 30 Index	▲	7,367.16	2.3%	7.8%	18.6%
Jordan 32	Egypt	EGX 30	▲	9,446.83	7.0%	39.3%	24.2%
Tunisia 37	Jordan	ASE Index	▼	2,131.91	(0.2%)	3.2%	5.5%
Lebanon 40	Lebanon	KAMCO Beirut SE TRW Index	▲	1,094.45	0.3%	3.7%	(2.1%)
Morocco 42	Tunisia	Tunisia Index	▲	4,682.60	0.2%	6.9%	(4.3%)
Syria 45	Morocco	MASI	▲	9,544.69	2.3%	2.3%	(2.6%)
	Syria	DSE Weighted Index	▼	1,311.56	(0.7%)	5.0%	(4.3%)
Emerging Markets							
	China	SSE Composite Index	▲	2,217.20	0.7%	4.8%	(6.7%)
	Russia	RUSSIAN RTS INDEX (\$)	▼	1,190.23	(2.4%)	(17.5%)	(5.5%)
	India	SENSEX	▲	26,638.11	2.9%	25.8%	9.0%
	Brazil	BOVESPA Stock Index	▲	61,288.15	9.8%	19.0%	(15.5%)
	Mexico	BOLSA Index	▲	45,628.09	4.1%	6.8%	(2.2%)
	Korea	KOSPI Index	▼	2,068.54	(0.4%)	2.8%	0.7%
	Taiwan	TAIEX Index	▲	9,436.27	1.3%	9.6%	11.8%
Global Markets							
	World	MSCI World Index	▲	1,748.67	2.0%	5.3%	24.1%
	Asia	MSCI Asia Pacific	▼	147.91	(0.6%)	4.6%	9.3%
	Europe	DJ Stoxx 600	▲	342.00	1.8%	4.2%	17.4%
	Europe	FTSEurofirst 300	▲	1,373.82	1.8%	4.4%	16.1%
	Emerging Markets	MSCI EM Index	▲	1,087.88	2.1%	8.5%	(5.0%)
	U.S.A	S&P 500	▲	2,003.37	3.8%	8.4%	29.6%
	U.S.A	DJIA	▲	17,098.45	3.2%	3.1%	26.5%
	U.S.A	NASDAQ Composite	▲	4,580.27	4.8%	9.7%	38.3%
	UK	FTSE 100	▲	6,819.75	1.3%	1.0%	14.4%
	Germany	DAX	▲	9,470.17	0.7%	(0.9%)	25.5%
	Japan	NIKKEI 225	▼	15,424.59	(1.3%)	(5.3%)	56.7%
	Hong Kong	HANG SENG INDEX	▼	24,742.06	(0.1%)	6.2%	2.9%
Commodities							
	Oil	OPEC Crude	▼	99.97	(3.5%)	(7.4%)	0.2%
	Oil	Brent	▼	103.19	(3.1%)	(4.3%)	6.2%
	Oil	Kuwait	▼	100.70	(2.9%)	(7.7%)	1.0%
	Natural Gas	NYMEX Natural Gas (USD/MMBtu)	▲	4.07	5.1%	(1.9%)	3.4%
	Gold	Gold Spot \$/Oz	▲	1,287.52	0.4%	6.8%	(28.1%)

Source: Bloomberg & KAMCO Research

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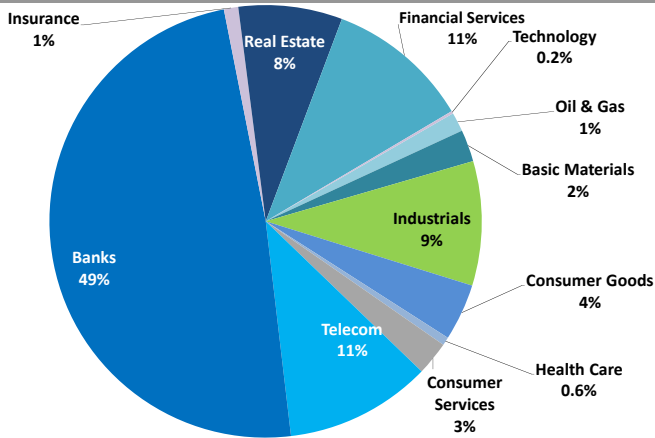
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Kuwait Market Monthly Databank

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Sector Weight by Market Cap



Top 10 Kuwaiti Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	4,799.7	19.9	9.7%
2- Kuwait Finance House	3,508.8	29.5	7.0%
3- Zain	2,809.0	12.7	14.9%
4- Ahli United Bank - Bahrain	1,380.8	12.0	11.8%
5- Kuwait Food Co. (Americana)	1,286.4	24.6	14.6%
6- Kuwait Projects Co.	1,075.7	25.7	7.7%
7- Commercial Bank of Kuwait	1,044.8	37.1	4.9%
8- Agility	1,004.1	21.2	5.2%
9- Boubyan Bank	1,002.2	62.6	5.9%
10- Gulf Bank	987.0	30.0	6.7%
Total	18,898	20.69	9.3%

*: ROE is calculated based on TTM 1Q-2014 net profit & shareholders' equity as of 31-March-14

Monthly Top Movers and Most Active Stocks

Best Return Performers	Close (KWD)	Change (KWD)	Percent Change
Zima Holding Co.	0.138	0.039	39.4%
Gulf Petroleum Investment	0.108	0.029	36.7%
Gulf North Africa Holding Co.	0.054	0.012	28.6%
Tamdeen Investment Co.	0.380	0.080	26.7%
Coast Development Investment Co.	0.067	0.014	26.4%

Worst Return Performers	Close (KWD)	Change (KWD)	Percent Change
Housing Finance Co.	0.026	(0.009)	(24.6%)
National Co. for Consumer Industries	0.075	(0.024)	(24.2%)
National Mobile Co.	1.480	(0.160)	(9.8%)
Al Madar Finance & Investment Co.	0.047	(0.005)	(9.6%)
Aref Energy Holding Co.	0.085	(0.008)	(8.6%)

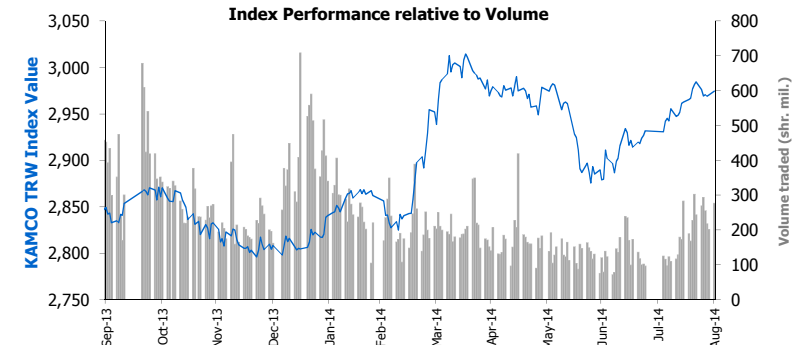
Most Active Stocks by Volume	Close (KWD)	Change (KWD)	Volume (Shares)
Gulf Finance House	0.043	0.001	522,938,978
Gulf Petroleum Investment	0.108	0.029	200,735,703
Al-Safat Energy Holding Co.	0.040	0.003	146,802,653
Kuwait Real Estate Co.	0.081	0.007	145,850,205
Abyaar Real Estate Development Co.	0.051	0.005	144,442,928

Source: KAMCO Research & Kuwait Stock Exchange

Weighted Sectoral Indices

	KSE Weighted Indices	Monthly % Chg	YTD-14 % Chg	FY-2013 % Chg
KSE Weighted Index	492.1	2.1%	8.7%	8.4%
Oil & Gas	569.8	5.2%	10.3%	22.6%
Basic Materials	717.1	2.1%	20.4%	23.5%
Industrials	644.1	4.5%	11.8%	10.6%
Consumer Goods	1,135.3	4.5%	27.5%	48.9%
Health Care	516.3	0.3%	(4.5%)	22.1%
Consumer Services	527.7	2.7%	(3.9%)	10.0%
Telecommunications	459.1	(1.2%)	(1.6%)	(9.4%)
Banks	570.8	1.6%	11.6%	4.7%
Insurance	604.7	2.3%	10.0%	10.3%
Real Estate	639.0	4.2%	(0.9%)	19.2%
Financial Services	632.5	3.1%	7.3%	26.0%
Technology	453.8	8.7%	(6.7%)	26.4%

Market Breadth		120		40		34
Benchmark Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-14 % Chg	FY-2013 % Chg	
KAMCO TRWI	2,974.54	42.7	1.5%	5.9%	5.9%	
KSE Price Index	7,430.51	299.6	4.2%	(1.6%)	27.2%	
KSE Weighted Index	492.05	10.3	2.1%	8.7%	8.4%	
Kuwait 15 Index	1,200.41	23.8	2.0%	12.4%	5.9%	
Market Cap (KWD Mn)	32,860	686.4	2.1%	2.1%	7.0%	



Market Trading Data and Volatility

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD 2014	YTD 2013
Volume (Shrs Mn)	4,101.3	1678.0	69.2%	216.4	597.3
Value Traded (KWD Mn)	416.8	170.1	68.9%	25.1	51.4
No. of Trades	93,212	40,422	76.6%	4,683	9,388

Market Volatility**	Volatility Since January:				
	2014	2013	2012	2011	2010
KAMCO TRW Index	5.4%	5.2%	5.3%	6.8%	7.6%
KSE Price Index	7.6%	10.4%	9.5%	9.3%	9.3%
KSE Weighted Index	7.7%	7.5%	7.6%	9.5%	10.5%

** Annualized Standard Deviation of Daily Returns

Monthly Most Active by Value	Close (KWD)	Change (KWD)	Value (KWD)
National Bank of Kuwait	1.000	0.030	36,293,879
Agility	0.870	0.070	23,932,558
Gulf Finance House	0.043	0.001	22,110,410
Kuwait Finance House	0.810	(0.010)	19,876,963
Gulf Petroleum Investment	0.108	0.029	19,165,677

KUWAIT 15 INDEX Monthly Databank

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	Kuwait 15 Index Constituents	Closing Price		Market Capitalization			Valuation Multiples				ROE	YTD-14 Price Return	Monthly Trading Indicators	
		KWD	Monthly Return	KWD Mn	Weight in Kuwait 15	Weight in KSE	P/E (X)	P/BV (X)	Yield	Beta			Turnover (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	1.000	3.09%	4,800	23.5%	14.6%	19.9	1.94	2.8%	1.48	9.7%	21.5%	36.8	36.3
▼	Kuwait Finance House	0.810	(1.22%)	3,509	17.2%	10.7%	29.5	2.05	1.4%	1.50	7.0%	16.3%	24.3	19.9
▲	Zain	0.650	1.56%	2,809	13.8%	8.5%	12.7	1.90	6.9%	1.61	14.9%	1.4%	20.4	13.4
▲	Kuwait Food Co. (Americana)	3.200	4.58%	1,286	6.3%	3.9%	24.6	3.60	2.6%	0.81	14.6%	30.4%	1.2	3.9
▼	Kuwait Projects Co. (Holding)	0.730	(1.35%)	1,076	5.3%	3.3%	25.7	1.99	2.6%	1.59	7.7%	27.0%	6.9	5.0
=	Boubyan Bank	0.510	0.00%	1,002	4.9%	3.0%	62.6	3.69	0.0%	1.48	5.9%	(2.5%)	10.0	5.1
=	Gulf Bank	0.340	0.00%	987	4.8%	3.0%	30.0	2.02	0.0%	0.89	6.7%	(4.6%)	5.0	1.7
▲	Ahli United Bank - Kuwait	0.660	1.54%	945	4.6%	2.9%	21.6	3.11	2.5%	1.03	14.4%	4.6%	1.4	0.9
▲	Agility (PWC Logistics)	0.870	8.75%	1,004	4.9%	3.1%	21.2	1.10	4.2%	1.91	5.2%	38.5%	28.8	23.9
▲	Burgan Bank	0.530	3.92%	920	4.5%	2.8%	42.6	1.92	1.2%	1.34	4.5%	4.7%	6.8	3.6
▲	Mabanee Co.	1.040	5.05%	768	3.8%	2.3%	16.9	3.16	2.3%	1.41	18.6%	(0.2%)	11.2	11.6
▲	Boubyan Petrochemicals	0.770	4.05%	392	1.9%	1.2%	14.4	1.37	5.5%	1.38	9.5%	31.4%	4.1	3.1
▲	Kuwait International Bank	0.325	8.33%	337	1.7%	1.0%	24.1	1.51	1.9%	1.46	6.3%	12.5%	17.4	5.5
▲	National Industries Group	0.226	1.80%	307	1.5%	0.9%	29.3	0.71	0.0%	1.99	2.4%	1.5%	21.9	5.0
▼	Qurain Petrochemical Industries Co.	0.250	(1.96%)	275	1.3%	0.8%	12.4	0.91	3.8%	1.15	7.3%	17.1%	7.1	1.8
Subtotal- Kuwait 15 Index		1,200.41	2.02%	20,418	100%	62%	21.4	1.95	2.80%		9.1%	5.9%	203	141
Remaining of the Market				12,443		38%	18.2	1.02	3.27%		5.6%		3,898	276

Source: KAMCO Research & Kuwait Stock Exchange

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-14 Return #	Monthly Trading Data		YTD-14 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	21.0	0.70	0.00%	0.56	0.140	14.8%	32.1	0.190	0.110	(17.4%)	423,754	55,529	1.0%	3.3%
▲ IKARUS Petroleum Industries Co.	IKAR.KW	12.7	0.87	4.83%	0.95	0.196	5.4%	154.4	0.198	0.136	31.6%	8,547,678	1,605,579	11.5%	6.9%
▲ Al-Safat Energy Holding Co.	SENE.KW	NM	0.58	0.00%	1.34	0.040	8.2%	23.8	0.056	0.033	(19.4%)	146,802,653	5,625,275	119.8%	NM
▲ Independent Petroleum Group	IPGK.KW	11.8	0.90	6.06%	0.67	0.470	4.4%	71.6	0.480	0.350	22.0%	75,324	34,199	0.9%	7.6%
▲ National Petroleum Services Co.	NAPS.KW	12.2	2.12	5.48%	0.39	0.620	8.8%	35.7	0.620	0.470	28.4%	1,149	683	22.5%	17.4%
▼ The Energy House Co.	ENER.KW	31.5	1.02	0.00%	0.78	0.085	-8.6%	63.8	0.120	0.078	(19.8%)	9,342,017	849,533	2.8%	3.2%
▲ Gulf Petroleum Investment	GPIK.KW	13.4	0.92	0.00%	1.09	0.108	36.7%	38.7	0.134	0.070	40.0%	200,735,703	19,165,677	251.6%	6.9%
▲ Burgan Co. for Drilling, Tdg. & Maint.	ABAR.KW	19.5	0.88	0.00%	0.60	0.242	0.8%	50.7	0.255	0.176	3.4%	3,606	837	1.1%	4.5%
Oil & Gas		21.8	0.90	2.92%				470.7			22.6%	365,931,884	27,337,311		4.1%
= Kuwait Pipes Industries & Oil Services	PIPE.KW	NM	3.64	0.00%	1.81	0.096	0.0%	21.6	NA	NA	0.0%	0	0	0.0%	NM
▲ Kuwait Foundry Co.	KFDC.KW	24.0	0.96	2.86%	0.50	0.350	12.9%	53.9	0.425	0.305	(8.9%)	1,125,004	363,242	3.7%	4.0%
▲ Boubyan Petrochemicals Co.*	BPGC.KW	14.4	1.37	5.48%	1.38	0.770	4.1%	392.2	0.800	0.580	31.4%	4,120,171	3,121,581	7.9%	9.5%
= Al Kout for Industrial Projects Co.	ALKK.KW	8.1	1.65	7.84%	0.05	0.510	0.0%	45.0	0.550	0.550	0.0%	0	0	0.0%	20.4%
▼ Qurain Petrochemical Industries Co.	ALQK.KW	12.4	0.91	3.84%	1.15	0.250	-2.0%	275.0	0.275	0.212	17.1%	7,077,026	1,764,906	8.4%	7.3%
Basic Materials		18.1	1.16	4.72%				787.7			23.5%	12,322,201	5,249,729		6.4%
▲ Specialities Group Holding Co.	SPEC.KW	11.1	0.74	3.74%	NA	0.178	7.2%	26.7	0.208	0.154	(11.9%)	358,587	58,799	6.0%	6.7%
▲ Kuwait Cement Co.	KCEM.KW	18.0	1.53	4.12%	1.12	0.425	3.7%	311.7	0.440	0.355	21.4%	1,093,390	465,012	0.8%	8.5%
= Refrigeration Industries & Storage Co.	REFR.KW	10.2	1.56	2.83%	0.65	0.350	0.0%	31.3	0.355	0.270	14.3%	25,850	9,148	1.0%	15.3%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	11.7	1.08	3.75%	0.91	0.800	1.3%	167.9	1.040	0.740	(2.4%)	1,492,359	1,159,149	6.8%	9.3%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	11.2	0.74	0.00%	0.97	0.148	0.0%	25.4	0.168	0.138	2.2%	1,604,194	240,297	7.2%	6.6%
▼ Kuwait Portland Cement Co.	PCEM.KW	13.1	1.75	6.25%	1.15	1.360	-1.4%	123.6	1.420	1.160	3.2%	242,510	333,772	4.5%	13.4%
▲ Shuaiba Industrial Co.	PAPE.KW	12.6	0.99	4.38%	0.46	0.255	2.8%	16.4	0.355	0.228	9.8%	255,940	63,689	30.7%	7.8%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.59	0.00%	1.14	0.118	-3.3%	9.7	0.154	0.098	(11.9%)	551,817	66,387	15.0%	NM
= ACICO Industries Co.	ACIC.KW	12.1	1.02	2.79%	0.94	0.340	0.0%	88.8	0.370	0.270	24.4%	944,504	320,994	2.2%	8.4%
▲ Gulf Glass Manufacturing Co.	GGMC.KW	13.3	1.83	4.76%	0.33	0.600	13.2%	26.7	0.720	0.530	(1.5%)	4,651	2,706	0.2%	13.8%
▲ Hilal Cement Co.	HCKK.KW	25.0	0.65	4.93%	0.14	0.142	1.4%	9.9	0.250	0.100	(32.3%)	22,886	3,334	0.3%	2.6%
= Kuwait Packing Materials Co.	KPAK.KW	12.8	1.57	4.81%	0.24	0.520	0.0%	22.0	0.540	0.460	16.1%	0	0	0.1%	12.3%
= Kuwait Building Materials Co.	KBMM.KW	9.6	1.10	2.51%	0.11	0.190	0.0%	5.8	0.340	0.150	(31.0%)	0	0	0.1%	11.4%
= National Industries Co.	NIBM.KW	40.1	0.92	0.00%	0.50	0.216	0.0%	76.3	0.300	0.192	12.5%	226,908	49,157	1.9%	2.3%
▲ Equipment Holding Co.	EQUI.KW	33.2	1.13	0.00%	1.22	0.148	21.3%	20.2	0.290	0.104	2.8%	23,080,423	3,087,869	167.7%	3.4%
▼ National Co. for Consumer Industries	NCCI.KW	45.2	0.93	0.00%	0.33	0.075	-24.2%	6.8	0.164	0.062	(46.4%)	60,400	4,733	0.4%	2.0%
▲ Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	30.5	1.13	0.00%	0.03	0.170	6.3%	5.1	0.186	0.110	(5.6%)	40	7	0.0%	3.7%
▲ Salbookh Trading Co.	SALB.KW	NM	1.10	0.00%	0.63	0.098	12.6%	10.3	0.126	0.057	(7.5%)	43,754,380	4,498,512	106.9%	0.6%
▲ Agility (PWC Logistics)	AGLT.KW	21.2	1.10	4.16%	1.91	0.870	8.7%	1,004.1	0.880	0.640	38.5%	28,791,928	23,932,558	25.5%	5.2%
▲ Educational Holding Group*	EDUK.KW	9.4	1.29	3.39%	0.58	0.176	20.5%	43.2	0.176	0.126	13.8%	170	28	0.4%	13.7%
▼ National Cleaning Co.	CLEA.KW	19.7	0.71	0.00%	1.09	0.108	-1.8%	27.0	0.154	0.100	(17.8%)	6,900,433	733,716	14.0%	3.6%
▼ City Group Co.	TTGC.KW	7.9	1.91	8.75%	0.38	0.400	-7.0%	45.2	0.530	0.325	(13.0%)	94,582	38,207	0.3%	24.2%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.45	0.00%	1.57	0.084	6.3%	22.2	0.120	0.077	(16.0%)	8,277,528	692,937	38.5%	0.1%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	9.0	0.91	3.40%	0.39	0.275	1.9%	20.1	0.405	0.260	(14.6%)	844,668	226,273	7.2%	10.1%
▲ Human Soft Holding Co.	HUMN.KW	8.7	1.70	8.17%	0.12	0.400	8.4%	48.9	0.550	0.218	101.3%	369,467	150,280	1.5%	19.5%
▼ Nafais Holding Co.	NAFA.KW	4.8	0.65	0.00%	0.19	0.092	-1.1%	38.8	0.106	0.073	0.0%	3,905,391	360,949	6.0%	13.6%
▲ Safwan Trading & Contracting Co.	SAFW.KW	9.7	1.81	6.78%	0.14	0.475	5.6%	23.8	0.680	0.410	10.4%	1,050	474	1.1%	18.8%
▼ Gulf Franchising Co.	GFCI.KW	NM	0.71	0.00%	0.83	0.064	-3.0%	2.1	0.108	0.060	(31.2%)	534,065	33,465	13.5%	NM
= National Ranges Co.	MAYA.KW	NM	0.47	0.00%	1.45	0.015	0.0%	15.0	0.031	0.014	(38.8%)	0	0	187.3%	NM
▼ Combined Group Contracting Co.	CGCK.KW	41.7	2.63	6.94%	0.73	0.960	-4.0%	107.1	1.340	0.950	(18.5%)	73,992	71,576	1.3%	6.3%
= Mishref General Trading & Contracting Co.	MTCC.KW	21.3	0.84	0.00%	0.57	0.088	0.0%	35.2	0.136	0.081	(15.4%)	2,658,172	230,414	12.8%	4.0%
▲ United Projects Group	UPAC.KW	10.0	2.18	9.77%	0.38	0.760	2.7%	62.7	0.840	0.600	3.5%	7,810	5,530	0.6%	21.8%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	13.4	1.16	1.82%	1.26	0.275	5.8%	214.4	0.295	0.246	(1.8%)	7,726,534	2,084,819	6.8%	8.7%
▲ Mubarrad Transport Co.	MBRD.KW	13.1	0.82	0.00%	1.23	0.090	20.0%	14.7	0.090	0.057	20.0%	73,323,341	5,891,688	120.1%	6.3%
▼ KGL Logistics Co.	LOGK.KW	11.1	0.95	6.96%	1.17	0.130	-4.4%	78.8	0.285	0.130	(23.4%)	10,619,221	1,425,034	18.9%	8.5%
▲ Sharjah Cement Co.	SCEM.KW	13.2	0.47	3.88%	0.68	0.098	4.3%	54.2	0.112	0.084	14.0%	5,956,040	569,782	22.7%	3.6%

Kuwait Market Monthly Databank

August-2014

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-14 Return %	Monthly Trading Data		YTD-14 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	9.6	0.94	3.70%	0.95	0.108	3.8%	88.7	0.142	0.094	5.5%	14,309,388	1,549,084	21.9%	9.7%
▲ Umm Al-Qaiwain Cement Industries Co.	QCEM.KW	15.1	0.61	7.37%	0.81	0.095	6.7%	34.5	0.118	0.079	9.1%	3,197,736	301,004	37.0%	4.1%
▲ Fujairah Cement Industries Co.	FCCEM.KW	NM	0.43	0.00%	0.85	0.086	3.6%	30.6	0.104	0.081	1.2%	11,853,212	1,001,829	61.9%	NM
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	19.0	0.90	2.83%	1.11	0.128	8.5%	62.8	0.148	0.112	15.7%	2,728,234	335,166	3.3%	4.7%
Industrials		15.8	1.08	3.96%				3,058.5			10.6%	255,891,801	49,998,375		6.8%
= Kuwait Slaughter House Co.	KSHK.KW	7.9	1.57	10.71%	0.07	0.226	0.0%	7.0	0.265	0.216	6.0%	0	0	0.4%	19.8%
= National Slaughter Houses Co.	NSHK.KW	12.7	1.10	9.21%	0.06	0.152	0.0%	4.4	0.170	0.122	13.7%	9,332	1,433	1.2%	8.7%
= Palms Agro Production Co.	PAPK.KW	8.7	0.61	9.79%	0.37	0.102	0.0%	5.3	0.156	0.102	(11.1%)	4,890	499	0.4%	7.0%
▼ Livestock Transport & Trading Co.	CATT.KW	20.3	1.13	0.00%	0.67	0.196	-4.9%	42.5	0.280	0.188	(21.6%)	889,743	177,173	10.3%	5.6%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.76	0.00%	1.52	0.087	16.0%	25.1	0.108	0.063	1.2%	61,481,561	5,301,418	119.6%	NM
▲ Kuwait United Poultry Co.	POUL.KW	9.0	1.24	4.90%	0.58	0.198	10.0%	22.8	0.200	0.122	31.6%	73,450	14,075	2.5%	13.8%
▲ Kuwait Food Co. (Americana)	FOOD.KW	24.6	3.60	2.58%	0.81	3.200	4.6%	1,286.4	3.260	2.180	30.4%	1,230,887	3,884,122	3.3%	14.6%
Consumer Goods		26.1	3.01	2.59%				1,393.6			48.9%	63,689,863	9,378,720		11.5%
▲ AL-Mowasat Healthcare Co.	MHCK.KW	9.8	0.90	5.49%	0.08	0.182	5.8%	17.6	0.200	0.160	20.0%	150,854	26,071	0.3%	9.1%
▲ Advanced Technology Co.	ATCK.KW	31.7	3.44	1.61%	NA	0.930	2.2%	139.5	0.940	0.750	3.8%	3,768	3,436	7.9%	10.8%
▼ Yiaco Medical Co.	YIAC.KW	13.8	1.21	0.00%	0.93	0.236	-7.5%	42.9	0.400	0.232	(30.2%)	619,296	148,015	5.7%	8.8%
Health Care		21.5	2.09	1.61%				200.0			22.1%	773,918	177,523		9.7%
▲ Kuwait National Cinema Co.	KCIN.KW	11.5	1.70	4.91%	0.23	0.980	6.5%	99.0	1.200	0.850	3.9%	88,570	84,530	0.6%	14.7%
= Kuwait Hotels Co.	KHOT.KW	49.8	1.47	3.05%	0.13	0.160	0.0%	9.2	0.160	0.108	10.0%	0	0	1.7%	2.9%
▲ Sultan Center Food Products Co.	SCFK.KW	20.3	1.58	0.00%	1.88	0.108	5.9%	62.5	0.118	0.088	9.1%	19,868,954	2,175,678	16.4%	7.8%
▼ Kuwait Cable Vision Co.	KWTV.KW	NM	1.87	0.00%	0.51	0.046	-1.1%	1.4	0.102	0.037	(24.6%)	1,000	46	4.5%	NM
▼ EYAS for Higher & Technical Education Co.*	EYAS.KW	8.8	1.39	4.92%	0.11	0.305	-3.2%	35.2	0.355	0.280	55.6%	2,053,500	626,808	1.9%	15.7%
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.81	0.00%	0.57	0.224	0.9%	142.3	0.700	0.178	(21.4%)	25,526,068	5,672,891	6.2%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	14.3	1.10	0.00%	0.46	0.152	-6.2%	58.0	0.230	0.150	(26.1%)	2,106,175	324,229	6.6%	7.6%
▲ Kuwait Resorts Co.	MUNK.KW	5.8	0.94	4.75%	0.58	0.099	3.1%	18.5	0.112	0.049	18.2%	8,512,266	822,734	108.8%	16.3%
▲ Jazeera Airways Co.	JAZK.KW	12.6	2.71	3.30%	0.81	0.455	2.2%	191.1	0.540	0.400	(5.1%)	1,786,335	809,613	9.4%	21.5%
= Soor Fuel Marketing Co.	SOOR.KW	14.5	1.15	0.00%	0.60	0.150	0.0%	57.8	0.200	0.140	(16.2%)	3,365,727	504,077	4.2%	7.9%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	15.2	0.64	5.90%	0.11	0.112	-5.1%	13.0	0.128	0.090	0.8%	22,110	2,425	0.7%	4.2%
▲ Al-Nawadi Holding Co.	ALNA.KW	9.3	0.90	0.00%	0.10	0.124	8.8%	20.5	0.146	0.106	10.0%	254,338	29,531	1.5%	9.7%
▲ Al Rai Media Group Co.	ALRA.KW	6.2	0.97	3.50%	0.76	0.142	18.3%	33.1	0.164	0.110	6.5%	5,444,544	714,227	6.7%	15.7%
▲ Zima Holding Co.	ZIMAH.KW	NM	1.30	0.00%	NA	0.138	39.4%	13.8	0.194	0.089	9.5%	1,250	121	0.4%	NM
= United Foodstuff Industries Group Co.	UFIG.KW	NM	2.74	0.00%	0.01	0.295	0.0%	9.8	0.300	0.290	(1.7%)	0	0	0.1%	NM
▲ Kout Food Group	KOUT.KW	12.2	1.89	3.33%	0.15	0.900	2.3%	65.9	0.900	0.700	25.7%	42,200	37,154	1.7%	15.5%
Consumer Services		17.4	1.57	2.19%				831.3			10.0%	69,073,037	11,804,063		9.0%
▲ Zain	ZAIN.KW	12.7	1.90	6.93%	1.61	0.650	1.6%	2,809.0	0.730	0.610	1.4%	20,408,919	13,411,762	7.0%	14.9%
▼ National Mobile Telecom Co.	NMTC.KW	9.8	0.96	8.40%	1.20	1.480	-9.8%	746.0	2.000	1.420	(8.8%)	1,134,939	1,699,734	0.5%	9.8%
▲ Hits Telecom Holding Co.	HITS.KW	NM	0.62	0.00%	0.92	0.052	6.1%	37.5	0.076	0.040	(21.2%)	64,025,219	3,311,962	37.9%	NM
Telecommunications		12.3	1.55	7.17%				3,592.4			(9.4%)	85,569,077	18,423,457		12.6%
▲ National Bank of Kuwait	NBKK.KW	19.9	1.94	2.80%	1.48	1.000	3.1%	4,799.7	1.020	0.870	21.5%	36,752,988	36,293,879	8.0%	9.7%
= Gulf Bank	GBKK.KW	30.0	2.02	0.00%	0.89	0.340	0.0%	987.0	0.405	0.330	(4.6%)	5,049,522	1,745,909	4.6%	6.7%
▲ Commercial Bank of Kuwait	CBKK.KW	37.1	1.83	0.85%	0.82	0.740	4.2%	1,044.8	0.840	0.660	12.0%	83,088	58,700	0.3%	4.9%
▲ Ahli Bank of Kuwait	ABKK.KW	18.9	1.29	3.06%	0.73	0.425	2.4%	688.1	0.500	0.410	(0.5%)	5,255,412	2,220,916	1.5%	6.9%
▲ Ahli United Bank - Kuwait	BKME.KW	21.6	3.11	2.48%	1.03	0.660	1.5%	944.9	0.790	0.620	4.6%	1,386,208	909,771	2.3%	14.4%
▲ Kuwait International Bank	KIBK.KW	24.1	1.51	1.94%	1.46	0.325	8.3%	337.1	0.330	0.285	12.5%	17,393,539	5,526,641	9.3%	6.3%
▲ Burgan Bank	BURG.KW	42.6	1.92	1.17%	1.34	0.530	3.9%	920.0	0.600	0.495	4.7%	6,847,186	3,613,536	13.8%	4.5%
▼ Kuwait Finance House	KFIN.KW	29.5	2.05	1.40%	1.50	0.810	-1.2%	3,508.8	0.960	0.710	16.3%	24,303,132	19,876,963	8.9%	7.0%
= Boubyan Bank	BOUK.KW	62.6	3.69	0.00%	1.48	0.510	0.0%	1,002.2	0.630	0.500	(2.5%)	10,023,283	5,113,840	2.7%	5.9%
▼ Warba Bank	WARB.KW	NM	2.96	0.00%	NA	0.270	-5.3%	270.0	0.425	0.255	(18.2%)	24,887,621	6,902,338	26.0%	NM
▲ Ahli United Bank - Bahrain	AUBK.KW	12.0	1.42	5.26%	0.61	0.230	0.9%	1,380.8	0.246	0.186	24.6%	16,629,057	3,847,773	3.8%	11.8%
▲ Ithmaar Bank	ITHMR.KW	NM	0.95	0.00%	1.25	0.048	3.2%	145.5	0.074	0.035	(25.0%)	102,929,002	4,970,956	30.3%	NM
Banks		25.0	1.94	2.04%				16,028.9			4.7%	251,540,038	91,081,219		7.8%

Kuwait Market Monthly Databank

August-2014

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-14 Return #	Monthly Trading Data		YTD-14 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	13.2	0.99	6.22%	0.24	0.310	0.0%	60.2	0.310	0.270	13.8%	8,022	2,487	0.2%	7.5%
▲ Gulf Insurance Group	GINS.KW	9.7	1.34	5.17%	0.24	0.570	3.6%	106.6	0.620	0.520	9.1%	232,276	132,394	2.2%	13.8%
▲ Ahleiah Insurance Co.	AINS.KW	9.4	1.01	6.53%	0.21	0.490	1.0%	98.0	0.510	0.460	8.7%	21,700	10,583	0.3%	10.7%
▲ Warba Insurance Co.	WINS.KW	12.8	0.53	4.38%	0.32	0.150	11.9%	25.9	0.150	0.100	37.7%	1,068,314	152,708	5.1%	4.2%
= Kuwait Reinsurance Co.	KWRE.KW	13.6	0.54	6.67%	0.02	0.150	0.0%	22.5	0.150	0.138	6.7%	0	0	0.0%	4.0%
= First Takaful Insurance Co.	FTIK.KW	NM	1.44	0.00%	0.19	0.093	0.0%	9.3	0.146	0.085	(22.5%)	0	0	0.0%	NM
▲ Wethaq Takaful Insurance Co.	WETH.KW	11.9	0.61	0.00%	0.10	0.065	4.8%	7.2	0.080	0.048	4.8%	9,635,556	601,465	119.2%	5.1%
= Bahrain Kuwait Insurance Co.	BKIK.KW	6.8	0.95	6.70%	0.01	0.335	0.0%	24.0	NA	NA	0.0%	0	0	0.0%	13.9%
Insurance		11.6	0.95	5.63%				353.6			10.3%	10,965,868	899,637		8.2%
▲ Sokouk Holding Co.	SHCK.KW	2.5	0.65	0.00%	1.71	0.088	8.6%	49.7	0.132	0.074	(20.2%)	58,258,515	4,959,659	69.2%	26.2%
▲ Kuwait Real Estate Co.	KREK.KW	10.7	0.59	6.16%	1.35	0.081	9.5%	73.4	0.108	0.067	(11.3%)	145,850,205	11,263,065	77.4%	5.5%
▲ United Real Estate Co.	UREK.KW	13.3	0.67	7.27%	1.50	0.110	5.8%	130.7	0.128	0.097	0.0%	1,787,044	187,468	3.1%	5.0%
▲ National Real Estate Co.	NREK.KW	8.2	0.68	0.00%	1.95	0.154	8.5%	138.2	0.178	0.138	5.3%	20,821,999	3,211,788	22.1%	8.3%
▲ Salhia Real Estate Co.	SREK.KW	12.1	1.37	5.08%	0.43	0.380	2.7%	194.8	0.405	0.335	0.0%	282,577	105,479	0.6%	11.2%
▼ Pearl of Kuwait Real Estate Co.	PEAR.KW	NM	0.56	0.00%	0.63	0.018	-2.8%	1.8	0.066	0.015	(39.7%)	1,704,680	28,340	81.1%	NM
▲ Tamdeen Real Estate Co.	TAMK.KW	22.0	0.95	2.48%	0.87	0.305	5.0%	119.5	0.320	0.194	61.0%	1,362,730	412,796	11.2%	4.3%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	58.1	0.33	4.11%	0.46	0.218	5.8%	38.5	0.236	0.192	8.1%	609,247	128,027	3.3%	0.6%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.55	0.00%	0.68	0.082	2.5%	19.3	0.126	0.070	(10.9%)	2,165,741	176,640	4.7%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.43	0.00%	1.53	0.057	14.0%	29.1	0.072	0.047	(5.0%)	57,151,861	3,126,201	48.2%	NM
= Union Real Estate Co.	UREC.KW	5.3	0.78	4.43%	0.33	0.146	0.0%	29.3	0.146	0.102	41.7%	100,000	14,600	0.6%	14.7%
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	10.0	0.64	0.00%	0.86	0.086	3.6%	38.7	0.096	0.077	0.0%	14,882,800	1,259,959	17.1%	6.4%
▲ Mabanee Co.	MABK.KW	16.9	3.16	2.28%	1.41	1.040	5.1%	768.3	1.240	0.970	(0.2%)	11,236,780	11,556,844	10.2%	18.6%
▲ Injazzat Real Estate Development Co.	INJA.KW	NM	0.52	0.00%	1.25	0.080	1.3%	27.7	0.106	0.069	(14.9%)	21,912,644	1,759,553	23.3%	NM
= Investors Holding Group Co.	INVK.KW	NM	0.64	0.00%	1.68	0.017	0.0%	18.2	0.034	0.015	(32.0%)	0	0	225.9%	NM
▲ International Resorts Co.	IRCK.KW	59.4	0.71	0.00%	1.55	0.060	9.1%	9.3	0.114	0.049	(22.1%)	29,593,635	1,718,553	147.5%	1.2%
▲ The Commercial Real Estate Co.	TIJK.KW	14.5	0.67	6.12%	1.29	0.098	1.0%	166.8	0.106	0.090	13.0%	45,084,408	4,387,250	20.9%	4.6%
▲ Sanam Real Estate Co.	SANK.KW	NM	0.68	0.00%	0.44	0.064	8.5%	7.8	0.083	0.053	(7.2%)	15,336,663	974,448	79.3%	0.8%
▲ A'ayan Real Estate Co.	AYRE.KW	23.5	0.55	0.00%	1.18	0.102	13.3%	40.4	0.110	0.085	12.1%	24,497,229	2,414,447	27.1%	2.3%
▼ Aqar Real Estate Investment Co.	AQAR.KW	8.3	0.78	5.89%	0.52	0.083	-2.4%	19.4	0.104	0.075	(6.4%)	190,792	15,290	0.9%	9.3%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	NM	1.03	0.00%	1.02	0.043	8.9%	8.2	0.077	0.034	(36.8%)	818,849	33,755	26.8%	NM
= MAZAYA Holding Co.	MAZA.KW	11.2	0.89	0.00%	1.23	0.118	0.0%	81.2	0.144	0.092	21.0%	24,337,211	2,879,002	35.1%	7.9%
= Al Dar National Real Estate Co.	ADNC.KW	NM	1.29	0.00%	1.03	0.030	0.0%	12.6	0.070	0.029	(43.4%)	0	0	145.8%	NM
▲ AL-Themar International Holding Co.	THMR.KW	17.6	0.78	5.00%	0.53	0.100	5.3%	101.3	0.110	0.070	(9.1%)	7,500	750	1.0%	4.5%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	15.7	0.82	0.00%	0.54	0.073	1.4%	28.1	0.087	0.050	2.8%	19,875,655	1,436,047	64.8%	5.2%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.53	0.00%	0.36	0.050	20.7%	11.9	0.084	0.036	(16.1%)	36,622,760	1,638,367	110.9%	NM
▲ Arkan Al-Kuwait Real Estate Co.	ARKK.KW	10.6	1.01	4.18%	0.30	0.118	1.7%	28.2	0.138	0.108	(0.6%)	312,710	37,312	0.8%	9.5%
▼ Al-Argan International Real Estate Co.	ARGK.KW	13.0	0.67	3.72%	0.40	0.182	-3.2%	48.2	0.220	0.140	16.7%	361,000	68,109	3.1%	5.2%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.63	0.00%	1.52	0.051	10.9%	56.5	0.064	0.041	(5.6%)	144,442,928	7,013,370	90.4%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	1.4	0.66	3.21%	1.61	0.156	1.3%	50.2	0.190	0.120	3.2%	12,051,993	1,852,622	79.6%	48.5%
▼ First Dubai For Real Estate Development	FIRST.KW	13.6	1.57	0.00%	1.22	0.088	-3.3%	88.0	0.138	0.071	(27.9%)	13,104,195	1,164,986	13.5%	11.5%
= Kuwait Business Town Real Estate Co.	KBTX.KW	3.7	0.39	0.00%	0.81	0.026	0.0%	20.4	0.056	0.025	(35.8%)	0	0	99.3%	10.7%
▲ Real Estate Asset Management Co.	REAM.KW	28.8	0.79	5.80%	NA	0.120	11.1%	12.5	0.146	0.096	20.2%	9,192	976	0.1%	2.7%
▲ MENA Real Estate Co.	MENK.KW	NM	0.63	0.00%	0.93	0.047	10.6%	9.2	0.065	0.040	(14.5%)	19,769,374	907,392	60.0%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	17.1	0.49	0.00%	0.40	0.095	11.8%	9.5	0.265	0.074	(39.1%)	87,723,100	7,600,377	458.2%	2.9%
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.24	0.00%	NA	0.042	-4.5%	4.9	0.076	0.039	(31.1%)	1,610,577	67,905	18.9%	NM
▲ Kuwait Remal Real Estate Co.	REMAL.KW	13.2	0.54	0.00%	NA	0.085	3.9%	26.0	0.210	0.077	(19.4%)	35,731,321	2,957,074	82.2%	4.1%
▼ Mashaer Holding Co.	MASK.KW	10.6	0.72	8.33%	1.01	0.180	-6.3%	32.3	0.242	0.162	(14.5%)	462,189	84,773	4.8%	6.8%
Real Estate		13.5	0.94	2.81%				2,550.2			19.2%	850,070,104	75,443,223		6.9%
▼ Kuwait Investment Co.	KINV.KW	7.3	0.62	0.00%	1.07	0.154	-3.8%	84.9	0.180	0.122	16.7%	2,345,709	361,487	14.0%	8.5%
▲ Commercial Facilities Co.	FACI.KW	11.5	0.96	6.81%	0.88	0.290	5.5%	155.7	0.300	0.265	12.7%	3,254,261	932,788	5.8%	8.3%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.51	0.00%	1.44	0.061	7.0%	43.9	0.112	0.050	(38.4%)	77,900,692	4,561,347	158.9%	NM
▲ National Investment Co.	NINV.KW	18.6	0.75	3.04%	1.48	0.162	9.5%	141.9	0.170	0.138	4.4%	26,165,170	4,214,368	10.2%	4.0%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-14 Return #	Monthly Trading Data		YTD-14 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	25.7	1.99	2.56%	1.59	0.730	-1.4%	1,075.7	0.800	0.520	27.0%	6,930,669	5,040,404	11.2%	7.7%
▲ Coast Invest. & Development Co.	COAS.KW	NM	0.80	0.00%	1.42	0.067	26.4%	41.9	0.074	0.040	1.5%	112,942,882	7,209,229	53.5%	NM
▲ The Securities House Co.	SECH.KW	NM	1.07	0.00%	0.76	0.083	16.9%	56.4	0.128	0.065	(14.4%)	56,233,158	4,306,388	55.1%	NM
▲ Securities Group	SGCK.KW	8.6	0.49	0.00%	0.79	0.114	9.6%	29.1	0.140	0.100	6.9%	904,347	101,130	1.9%	5.7%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	15.4	0.46	0.00%	0.51	0.069	9.5%	55.4	0.085	0.057	(13.8%)	4,243,137	288,306	6.9%	3.0%
▼ Kuwait Financial Centre	MARKZ.KW	11.8	0.73	6.65%	1.63	0.136	-1.4%	72.3	0.164	0.134	(6.4%)	832,809	115,271	1.4%	6.2%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	14.1	0.56	0.00%	0.43	0.051	-1.9%	13.5	0.076	0.048	(26.1%)	867,687	43,876	4.2%	4.0%
▲ Al-Aman Investment Co.	AMAN.KW	13.6	0.89	0.00%	0.72	0.086	10.3%	16.9	0.102	0.063	8.9%	21,973,030	1,830,437	76.1%	6.5%
▲ First Investment Co.	OLAK.KW	NM	0.70	0.00%	1.17	0.100	9.9%	65.1	0.114	0.081	(2.0%)	25,001,601	2,417,144	17.2%	NM
▲ Al-Mal Investment Co.	MALK.KW	NM	0.80	0.00%	1.67	0.046	21.3%	24.0	0.064	0.036	(18.8%)	51,772,248	2,502,078	50.0%	NM
= Gulf Investment House	GIHK.KW	NM	0.57	0.00%	1.05	0.022	0.0%	9.5	0.057	0.022	(55.2%)	0	0	84.6%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	3.4	1.14	0.00%	1.35	0.083	9.2%	68.2	0.090	0.060	23.9%	50,930,582	4,084,668	55.3%	34.0%
▲ Bayan Investment Co.	BAYK.KW	11.1	0.92	0.00%	1.88	0.086	10.3%	33.8	0.138	0.064	(11.3%)	73,961,044	5,960,226	111.6%	8.2%
= Osoul Investment Co.	OSUL.KW	NM	0.70	0.00%	1.08	0.073	0.0%	13.8	0.108	0.068	(3.9%)	825,775	60,449	93.9%	0.6%
▼ Kuwait Finance & Investment Co.	KFSK.KW	7.5	0.64	0.00%	0.45	0.076	-5.0%	23.3	0.099	0.067	(18.3%)	4,635,654	353,957	3.7%	8.5%
▼ KIPCO Asset Mgt Co. (KAMCO)	KAMC.KW	9.1	0.76	4.12%	0.52	0.110	-1.8%	29.0	0.144	0.098	(8.7%)	570,828	63,128	1.9%	8.4%
▲ National International Holding Co.	NIHK.KW	10.1	0.43	6.64%	0.23	0.073	5.8%	15.5	0.087	0.064	(2.7%)	28,810,571	1,999,211	115.0%	4.3%
▼ Housing Finance Co.	ISKN.KW	0.7	0.65	0.00%	0.34	0.026	-24.6%	7.8	0.070	0.023	(27.8%)	115,694,393	3,277,142	199.9%	93.1%
▼ Al Madar Finance & Investment Co.	MADR.KW	1.4	0.55	0.00%	0.55	0.047	-9.6%	10.1	0.066	0.041	(13.0%)	2,183,159	103,044	15.1%	40.1%
▼ Al-Deera Holding	DEER.KW	NM	0.81	0.00%	0.78	0.029	-6.5%	21.6	0.076	0.027	(55.4%)	115,270,723	3,472,822	182.9%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	69.1	0.79	0.00%	0.94	0.104	16.9%	26.7	0.196	0.079	(29.7%)	40,910,227	4,075,895	64.8%	1.2%
▲ Ektitab Holding Co.	EKTT.KW	NM	0.65	0.00%	1.58	0.056	9.8%	17.8	0.086	0.043	(24.3%)	79,214,087	4,346,147	109.4%	NM
▲ Al Qurain Holding Co.	QURK.KW	18.0	1.06	0.00%	1.43	0.033	6.5%	9.8	0.054	0.026	(14.3%)	11,491,513	362,007	87.5%	5.9%
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.56	0.00%	1.35	0.044	-2.2%	17.9	0.058	0.033	6.0%	91,278,418	4,146,895	152.9%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	4.4	0.91	0.00%	1.82	0.116	7.4%	47.9	0.160	0.092	12.2%	6,484,039	754,442	41.0%	20.6%
▲ Tamdeen Investment Co.	TAMI.KW	21.7	0.89	2.26%	0.87	0.380	26.7%	118.5	0.380	0.162	121.0%	2,913,302	1,062,773	14.2%	4.1%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	9.2	1.09	6.33%	0.39	0.158	0.0%	7.3	0.204	0.148	(6.7%)	1,150	175	0.2%	11.9%
▲ Taiba Kuwaiti Holding Co.	DAMK.KW	6.4	0.60	0.00%	0.41	0.075	15.4%	13.5	0.079	0.055	15.0%	1,320,100	85,915	1.6%	9.3%
▲ Kuwait Syrian Holding Co.	KSHC.KW	11.7	0.47	0.00%	1.66	0.027	14.9%	8.1	0.048	0.022	(35.7%)	100,081,380	2,675,158	90.2%	4.0%
= Strategia Investment Co.	STRAT.KW	7.0	0.73	0.00%	0.95	0.080	0.0%	24.0	0.094	0.067	3.9%	0	0	0.1%	10.5%
▲ Kuwait China Investment Co.	KCIC.KW	NM	0.57	0.00%	1.56	0.060	5.3%	48.0	0.071	0.054	(7.7%)	9,579,501	573,335	7.9%	0.0%
= Manafae Investment Co.	MANF.KW	NM	0.75	0.00%	0.44	0.062	0.0%	12.5	0.068	0.059	(7.5%)	0	0	3.9%	NM
▲ Gulf North Africa Holding Co.	GNAH.KW	29.5	0.56	0.00%	1.51	0.054	28.6%	8.1	0.069	0.036	(8.5%)	106,399,568	5,402,385	189.1%	1.9%
▲ Amwal International Investment Co.	AMWA.KW	NM	0.59	0.00%	NA	0.052	15.6%	9.4	0.068	0.042	(17.5%)	8,809,091	445,618	24.9%	NM
▲ Alimtiq Investment Group	ALIMK.KW	NM	0.54	0.00%	NA	0.081	12.5%	91.8	0.087	0.061	11.0%	46,575,958	3,595,334	56.5%	NM
▲ Manazel Holding Co.	MANK.KW	NM	1.47	0.00%	2.17	0.056	3.7%	40.0	0.074	0.041	(9.7%)	72,305,382	3,947,495	97.3%	NM
▲ National Industries Group	NIND.KW	29.3	0.71	0.00%	1.99	0.226	1.8%	307.3	0.275	0.218	1.5%	21,907,722	4,973,529	18.6%	2.4%
▼ United Industries Co.	UICK.KW	1.8	0.43	20.47%	1.37	0.110	-3.5%	54.5	0.190	0.106	(12.3%)	3,421,607	376,999	6.7%	23.5%
▲ Boubyan Int'l Industries Holding Co.	BIHC.KW	NM	0.84	0.00%	1.66	0.100	14.9%	30.0	0.124	0.082	2.0%	41,234,512	3,679,521	68.1%	NM
▼ Arabi Holding Group Co.	AGHC.KW	23.4	1.19	0.00%	0.88	0.184	-3.2%	26.2	0.204	0.160	(7.1%)	216	40	3.1%	5.1%
▲ Privatization Holding Co.	KPPC.KW	NM	0.46	0.00%	1.47	0.070	16.7%	51.7	0.082	0.056	1.4%	58,613,971	3,894,292	49.9%	0.4%
= Credit Rating & Collection Co.	TAHS.KW	NM	0.84	0.00%	0.19	0.064	0.0%	10.6	0.142	0.052	(34.7%)	258,324	14,900	1.5%	NM
▼ Jeeran Holding Co.*	JEER.KW	NM	0.39	0.00%	0.48	0.068	-6.8%	10.2	0.102	0.046	(8.1%)	451,150	30,314	22.4%	NM
= Egypt Kuwait Holding Co.	ECHK.KW	12.9	1.25	2.19%	0.80	0.280	0.0%	273.2	0.320	0.198	14.4%	60,650	16,982	0.4%	9.7%
▲ Gulf Finance House	GFHK.KW	NM	0.92	0.00%	1.55	0.043	3.6%	136.0	0.068	0.030	(13.1%)	522,938,978	22,110,410	115.4%	1.0%
▲ Inovent	INOV.KW	NM	0.48	0.00%	1.07	0.079	9.7%	22.6	0.093	0.065	3.9%	22,475,375	1,659,451	75.1%	NM
Financial Services		29.1	0.92	1.97%				3,532.8			26.0%	2,032,976,350	121,528,908		3.2%

Kuwait Market Monthly Databank

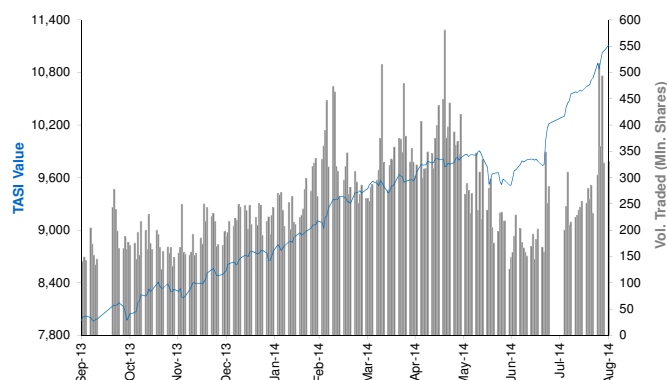
August-2014

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-14 Return #	Monthly Trading Data		YTD-14 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	10.9	1.48	11.49%	0.40	0.435	1.2%	17.4	0.500	0.370	21.3%	33,092	14,142	2.7%	13.6%
▲ Al Safat TEC Holding Co.	SAFH.KW	NM	0.91	0.00%	1.29	0.062	21.6%	24.8	0.086	0.047	(21.5%)	97,744,931	5,115,694	34.2%	NM
▼ Future Communications Global Co.	FUTK.KW	12.7	0.73	11.54%	0.35	0.130	-4.4%	10.5	0.180	0.116	(2.0%)	391,326	50,332	8.6%	5.8%
▲ Hayat Communications Co.	HAYK.KW	NM	0.87	0.00%	0.52	0.086	10.3%	8.0	0.116	0.073	(12.2%)	4,292,652	346,297	62.4%	0.3%
Technology		NM	0.97	5.30%				60.7			26.4%	102,462,001	5,526,464		NM
Kuwait Stock Exchange		20.1	1.45	2.98%				32,860.5			8.4%	4,101,266,142	416,848,630		7.2%

Saudi Tadawul Monthly Databank

August-2014

Index Performance relative to Volume



Top 10 Stocks by Market Capitalization

	Market Cap. (SAR Mn)	P/E (X)	ROE* (%)
1- Saudi Basic Industries Corp	399,210	15.9	11.8%
2- Saudi Telecom	151,020	13.9	18.8%
3- Al-Rajhi Bank	126,181	17.8	17.6%
4- Kingdom Holding Co.	88,200	NM	2.5%
5- Saudi Electricity Co.	73,707	26.5	5.0%
6- Riyadh Bank	70,020	17.2	12.1%
7- Al-Etihad Etisalat Co.	69,955	10.4	27.6%
8- SABB	63,710	16.3	17.0%
9- Samba Financial Group	61,200	13.3	12.9%
10- Saudi Arabia Fertilizers Co.	55,537	18.1	43.4%
Subtotal	1,158,739	16.8	13.3%

* ROE is based on TTM 1Q-2014 Net Profit & Shareholders' Equity as of 31-March-14

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (SAR)	Monthly Return	Value (SAR 000's)
Al Hammadi Co. For Dev. and Inv.	95.81	61.7%	12,277,999
Ash-Sharqiyah Development Co.	113.70	37.3%	4,944,954
Abdullah A. M. Al-Khodari Sons Co.	67.50	34.6%	1,685,288
BUPA Arabia for Cooperative Ins.	129.56	28.5%	1,042,788
Alinma Bank	25.14	25.3%	15,655,128

Worst Return Performers	Price (SAR)	Monthly Return	Value (SAR 000's)
Sanad Ins. & Reins.	12.25	(4.7%)	64,912
Etihad Atheeb Telecom	11.79	(3.3%)	864,810
Al-Tayyar Travel Group Co.	127.74	(3.0%)	828,087
Trade Union Cooperative Ins. Co.	34.99	(1.8%)	749,925
Gulf Union Cooperative Ins. Co.	27.48	(1.7%)	674,370

Most Active Stocks By Value	Price (SAR)	Monthly Return	Value (SAR Mn)
Alinma Bank	25.14	25.3%	15,655
Al Hammadi Co. For Dev. and Inv.	95.81	61.7%	12,278
Saudi Basic Industries Corp	133.07	3.5%	9,285
Dar Al Arkan Real Estate Dev. Co.	15.69	12.3%	7,554
Saudi Kayan	17.32	12.0%	6,145

Source: KAMCO Research & Tadawul Stock Exchange

Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/BV (X)	Yield (%)
Saudi Stock Exchange	11,112.12	8.8%	21.3	2.5	2.6%
Banks & Financial	20,822.12	6.9%	17.3	2.3	1.9%
Petrochemical Industries	8,515.01	10.0%	18.3	2.2	3.5%
Cement	8,006.78	0.7%	19.7	3.8	4.9%
Retail	16,550.59	6.2%	31.5	7.6	1.6%
Energy & Utilities	6,361.90	9.5%	26.3	1.3	4.0%
Agric. & Food Ind.	12,200.62	11.0%	28.9	4.6	1.8%
Telecom	2,997.90	7.7%	15.1	2.6	3.5%
Insurance	1,375.97	3.6%	NM	5.1	0.1%
Multi-Inv.	4,915.83	1.5%	NM	2.7	2.0%
Indust. Inv.	8,410.43	5.5%	24.5	2.2	1.3%
Bldg. & Const.	4,403.39	3.6%	32.9	3.5	1.8%
Real Estate Dev.	6,846.76	9.8%	62.9	2.3	0.7%
Transport	8,614.25	7.3%	19.4	2.7	2.1%
Media & Publishing	2,633.56	0.2%	NM	2.2	0.0%
Hotel & Tourism	22,941.72	8.1%	28.4	7.9	1.9%

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

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-14 % Chg	FY-2013 % Chg
Tadawul All Share Index	11,112.12	897.39	8.8%	30.2%	25.5%
Market Cap (SAR Mn)	2,267,476	159,036	7.5%	29.4%	25.2%

Benchmark Volatility**	YTD-14	Since Jan-13	Since Jan-12	Since Jan-11	Since Jan-10
Tadawul All Share Index	8.3%	9.9%	11.1%	14.0%	14.4%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-14	YTD-13
Volume (Mn Shares)	6,011	2,482	70.3%	284	219
Value Traded (SAR Mn)	208,390	85,751	69.9%	8,656	5,734
No. of Trades	3,298,837	886,961	36.8%	168,335	128,925

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YTD-2014 Top Movers and Most Active Stocks

YTD-14 Best Return Performers	Price (SAR)	YTD Val (SAR Mn)	YTD Vol ('000 Shrs)	YTD-14 Return
Umm Al-Qura Cement Company	49.24	9,725	238,621	392.4%
Saudi Marketing Company	137.66	10,158	109,647	247.6%
Al Hammadi Co. For Dev. and Inv.	95.81	12,472	141,958	211.1%
BUPA Arabia for Cooperative Ins.	129.56	7,070	100,066	206.3%
Al Alamiya for Cooperative Insurance Co.	121.44	7,460	84,478	148.3%

YTD-14 Worst Return Performers	Price (SAR)	YTD Val (SAR Mn)	YTD Vol ('000 Shrs)	YTD-14 Return
Saudi Indian Co. for Cooperative Ins.	34.10	9,291	121,052	(57.9%)
Sanad Ins. & Reins.	12.25	2,231	118,325	(46.2%)
Weqaya Takaful Ins. & Reins. Co.	19.39	1,942	72,375	(38.8%)
Arabia Ins. Cooperative Co.	18.20	2,263	105,586	(30.0%)
Saudi Fransi Cooperative Ins. Co.	56.32	4,412	69,350	(29.6%)

YTD-14 Most Active Stocks by Volume	Price (SAR)	YTD Val (SAR Mn)	YTD Vol ('000 Shrs)	YTD-14 Return
Dar Al Arkan Real Estate Dev. Co.	15.69	66,741	5,271,508	59.3%
Alinma Bank	25.14	82,364	4,391,172	68.7%
ZAIN KSA	11.16	34,412	3,387,618	20.0%
Saudi Kayan	17.32	47,654	2,981,613	10.3%
Etihad Atheeb Telecom	11.79	27,279	1,724,311	(18.1%)

YTD-14 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

				Index Value		MTM Point Change		Monthly % Change		YTD-14 % Change			FY-2013 % Change		August-14	
Tadawul All Share Index				▲ 11,112.12		897.39		8.79%		30.19%			25.50%			
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover since Jan-13** (%)	Beta	Last Trade Price (SAR)	Monthly % Change	Monthly Value Traded ('000 SAR)	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	P/E (X)	P/BV(X)	Dividend Yield	52-Week High (SAR)	52-Week Low (SAR)
▲	Riyad Bank	1010.SE	51,865	1,481	25%	0.74	23.34	22.20%	1,114,908	70,020,000	18,667,332	17.18	2.07	3.11%	38.50	17.60
▲	Bank Al-Jazira	1020.SE	35,782	1,526	130%	1.05	37.23	10.80%	1,290,395	14,892,000	3,970,207	22.37	2.54	0.00%	44.00	28.70
▲	The Saudi Investment Bank	1030.SE	10,140	315	31%	0.80	31.70	14.44%	305,581	19,020,000	5,070,732	14.52	1.73	2.31%	33.50	22.20
▲	Saudi Hollandi Bank	1040.SE	5,526	166	49%	0.73	51.25	3.47%	282,496	24,409,350	6,507,533	15.52	2.61	1.63%	52.75	35.40
▲	Banque Saudi Fransi	1050.SE	7,235	424	23%	0.79	40.71	16.51%	278,565	49,070,090	13,082,086	19.03	2.03	0.74%	42.70	29.50
▲	SABB	1060.SE	4,837	189	23%	0.73	63.71	22.40%	291,267	63,710,000	16,985,086	16.31	2.77	1.57%	67.00	38.20
▲	Arab National Bank	1080.SE	17,912	552	31%	0.82	36.10	20.74%	596,088	36,100,000	9,624,260	14.11	1.84	1.18%	36.90	26.90
▲	Samba Financial Group	1090.SE	32,847	949	42%	0.69	51.00	15.83%	1,599,710	61,200,000	16,315,920	13.33	1.72	2.43%	58.00	39.50
▲	Al-Rajhi Bank	1120.SE	80,972	3,199	90%	1.05	77.65	13.76%	5,890,174	126,181,250	33,639,921	17.79	3.14	2.97%	80.00	64.25
▲	Al-Bilad Bank	1140.SE	18,443	1,034	153%	0.95	50.90	6.37%	926,147	20,360,000	5,427,976	26.78	3.85	0.00%	54.50	30.00
▲	Alinma Bank	1150.SE	668,052	26,138	909%	0.92	25.14	25.26%	15,655,128	37,710,000	10,053,486	35.04	2.20	0.00%	27.80	13.30
▲	Banks & Financial		933,611	35,973	185%			16.66%	28,230,460	522,672,690	139,344,539	17.31	2.32	1.92%		
▲	Methanol Chemical Co.	2001.SE	88,712	2,713	799%	1.23	17.80	7.04%	1,511,404	2,146,680	572,305	26.10	1.34	2.81%	18.55	11.95
▲	National Petrochemical Co.	2002.SE	16,479	997	340%	1.24	35.14	3.32%	563,895	16,867,200	4,496,796	NM	3.96	0.00%	35.70	20.05
▲	Saudi Basic Industries Corp	2010.SE	71,504	3,950	272%	1.22	133.07	3.49%	9,284,840	399,210,000	106,429,386	15.90	1.88	3.76%	133.75	94.25
▲	Saudi Arabia Fertilizers Co.	2020.SE	4,668	199	64%	1.05	166.61	3.51%	762,576	55,536,667	14,806,075	18.08	7.84	7.20%	173.00	142.75
▲	National Industrialization Co	2060.SE	48,344	2,080	124%	1.24	38.99	5.98%	1,774,405	26,080,963	6,953,185	22.67	2.10	3.85%	39.20	25.20
▲	Alujain Corporation	2170.SE	22,189	1,208	894%	1.23	26.28	5.88%	567,123	1,818,576	484,832	12.94	2.39	0.00%	27.30	15.45
▲	Nama Chemicals Co.	2210.SE	86,952	5,750	1381%	1.22	17.44	9.69%	1,427,329	2,241,389	597,554	NM	1.63	0.00%	18.70	11.05
▲	Saudi Industrial Investment Group	2250.SE	10,732	661	66%	1.23	42.36	7.40%	424,928	19,062,000	5,081,929	20.83	2.89	2.36%	42.70	28.80
▲	Sahara Petrochemical Co.	2260.SE	79,902	3,782	298%	1.32	26.90	9.39%	2,048,466	11,803,586	3,146,836	21.34	1.97	3.16%	27.40	18.40
▲	Yanbu National Petrochemicals Co.	2290.SE	12,366	583	105%	1.24	77.47	6.71%	918,705	43,576,875	11,617,595	17.20	3.01	3.87%	77.75	55.25
▲	Saudi International Petrochemical Co.	2310.SE	15,122	777	83%	1.15	43.00	13.52%	602,019	15,766,667	4,203,393	25.24	2.72	2.91%	44.40	23.00
▲	Advanced Petrochemical Co.	2330.SE	14,477	837	195%	1.21	54.52	3.77%	787,958	8,941,007	2,383,673	15.51	4.08	4.13%	56.50	29.80
▲	Saudi Kayan	2350.SE	378,733	17,748	496%	1.28	17.32	11.96%	6,144,654	25,980,000	6,926,268	NM	1.84	0.00%	17.40	11.45
▲	Rabigh Refining and Petrochemical Co.	2380.SE	34,085	3,779	617%	1.30	34.93	3.16%	1,185,303	30,598,680	8,157,608	21.39	3.28	0.00%	35.60	14.50
▲	Petrochemical Industries		884,264	45,064	320%			4.56%	28,003,604	659,630,289	175,857,435	18.30	2.21	3.55%		
▲	Hail Cement Co.	3001.SE	17,471	1,062	808%	1.19	29.78	11.62%	487,316	2,915,462	777,262	29.30	2.92	0.00%	30.20	19.50
▲	Najran Cement Co.	3002.SE	9,111	760	391%	1.04	34.01	6.95%	305,413	5,781,700	1,541,401	35.19	3.08	3.38%	34.30	23.40
▲	City Cement Co.	3003.SE	15,407	984	451%	1.15	31.54	9.44%	461,399	5,967,368	1,590,900	25.73	2.89	3.96%	32.30	22.30
▲	Northern Region Cement Co.	3004.SE	48,219	1,821	2282%	0.97	27.69	5.29%	1,292,034	4,984,200	1,328,788	19.73	2.38	7.22%	27.80	21.10
▲	Umm Al-Qura Cement Company	3005.SE	59,584	4,589	868%	NA	49.24	22.79%	2,710,437	2,708,200	722,006	NM	10.10	0.00%	50.75	11.00
▲	Arabian Cement Co.	3010.SE	6,196	404	160%	0.85	81.26	5.10%	495,131	8,126,000	2,166,392	40.67	2.68	2.95%	84.00	61.25
▲	Yamamah Saudi Cement Co.	3020.SE	7,161	435	83%	0.88	66.50	6.64%	464,474	13,466,250	3,590,102	17.53	3.56	4.51%	74.00	50.00
▲	Saudi Cement Co.	3030.SE	3,325	133	42%	0.87	117.92	6.77%	381,328	18,041,760	4,809,933	16.74	6.10	5.94%	121.00	100.00
▲	The Qassim Cement Co.	3040.SE	1,194	89	85%	0.85	105.00	6.98%	122,067	9,450,000	2,519,370	16.43	5.14	5.95%	107.00	82.75
▲	Southern Province Cement Co.	3050.SE	1,369	58	45%	0.71	117.30	0.30%	158,352	16,422,000	4,378,105	17.14	6.78	5.97%	139.00	103.50
▲	Yanbu Cement Co.	3060.SE	5,566	225	76%	0.79	77.75	4.64%	416,271	12,245,625	3,264,684	15.72	3.82	5.14%	78.25	63.50
▲	Eastern Province Cement Co.	3080.SE	7,186	230	123%	0.79	63.41	5.44%	447,203	5,453,260	1,453,839	15.28	2.64	5.52%	64.00	55.75
▲	Tabuk Cement Co.	3090.SE	6,305	315	145%	0.84	32.67	7.61%	196,891	2,940,300	783,884	18.22	2.39	5.51%	33.10	27.70
▲	Al Jouf Cement co.	3091.SE	37,885	2,049	496%	1.01	23.14	10.56%	844,859	3,008,200	801,986	71.12	2.31	4.32%	23.50	17.10
▲	Cement		225,980	9,988	388%			5.75%	8,783,174	111,510,325	29,728,653	19.70	3.83	4.91%		
▲	Abdullah Al Othaim Markets Co.	4001.SE	5,720	420	309%	0.90	111.90	0.57%	642,446	5,035,500	1,342,464	25.41	5.91	1.34%	189.75	84.00
▲	Mouwasat Medical Services Co.	4002.SE	3,708	181	296%	0.86	119.09	10.64%	438,097	5,954,500	1,587,470	28.82	6.29	1.68%	126.00	71.50
▼	United Electronics Co.	4003.SE	2,469	113	337%	0.63	121.21	(0.61%)	302,121	3,636,300	969,438	21.35	7.03	2.48%	133.50	93.50
▲	Dallah Healthcare Holding Co.	4004.SE	4,944	375	1540%	1.14	118.72	12.17%	571,812	5,603,584	1,493,915	40.77	4.53	1.26%	123.50	58.00
▲	National Medical Care Co.	4005.SE	30,000	1,207	3343%	1.13	80.02	8.71%	2,383,505	3,588,897	956,800	38.27	4.63	1.94%	82.50	49.60
▲	Saudi Marketing Company	4006.SE	6,038	806	1462%	NA	137.66	6.68%	837,725	3,441,500	917,504	35.12	8.20	0.00%	147.00	39.60
▲	Al Hammadi Co. For Dev. and Inv.	4007.SE	138,497	4,895	631%	NA	95.81	61.70%	12,277,999	7,185,750	1,915,721	64.44	12.27	1.32%	101.50	30.80
▲	Saudi Automotive Services Co.	4050.SE	28,484	1,554	1830%	1.11	32.32	4.49%	905,295	1,454,400	387,743	34.73	1.96	2.32%	33.20	19.40
▲	National Agriculture Marketing Co.	4160.SE	8,462	785	4880%	1.18	89.74	10.80%	741,131	897,400	239,247	51.33	16.21	0.00%	135.50	27.50
▲	Fitaihi Holding Group	4180.SE	22,834	1,310	1197%	1.09	26.25	1.35%	599,061	1,443,750	384,904	42.34	1.96	1.90%	27.10	13.90
▲	Jarir Marketing Co.	4190.SE	1,232	124	39%	0.70	206.27	2.21%	253,326	18,564,300	4,949,242	27.55	14.88	2.81%	253.50	158.00
▲	Aldrees Petroleum & Transport Co.	4200.SE	11,598	854	654%	1.02	59.35	5.27%	697,298	2,374,000	632,908	21.85	4.87	1.90%	62.50	37.70
▲	Fawaz Abdulaziz Al-Hokair Co.	4240.SE	6,249	192	120%	1.10	118.37	10.16%	744,732	24,857,700	6,627,063	32.23	10.25	1.06%	219.50	105.50
▲	Al Khaleej Training & Education Co.	4290.SE	5,513	323	468%	0.96	73.95	13.89%	400,211	2,588,250	690,027	30.86	5.82	1.16%	79.00	34.50
▲	Retail		275,746	13,140	848%			9.80%	21,794,761	86,625,831	23,094,447	31.54	7.55	1.63%		

				Index Value		MTM Point Change		Monthly % Change		YTD-14 % Change			FY-2013 % Change		August-14	
Tadawul All Share Index				▲ 11,112.12		897.39		8.79%		30.19%			25.50%			
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover since Jan-13** (%)	Beta	Last Trade Price (SAR)	Monthly % Change	Monthly Value Traded ('000 SAR)	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	P/E (X)	P/BV(X)	Dividend Yield	52-Week High (SAR)	52-Week Low (SAR)
▲	National Gas & Industrialization Co.	2080.SE	5,402	190	211%	1.02	32.60	6.75%	173,018	2,445,000	651,837	22.02	2.44	5.37%	33.10	21.55
▲	Saudi Electricity Co.	5110.SE	87,029	4,174	180%	0.75	17.69	1.55%	1,497,152	73,707,045	19,650,298	26.51	1.33	3.96%	17.85	12.85
▲	Energy & Utilities		92,431	4,364	182%			1.71%	1,670,170	76,152,045	20,302,135	26.34	1.35	4.00%		
▲	Savola Group	2050.SE	9,213	441	41%	1.03	84.39	3.05%	767,664	45,062,630	12,013,697	24.60	4.01	2.37%	90.50	49.00
▲	Food Products Co.	2100.SE	60,960	3,092	5123%	1.16	60.72	11.84%	3,777,540	1,214,400	323,759	NM	5.46	0.00%	74.50	26.80
▲	Saudi Dairy & Foodstuff Co. *	2270.SE	2,328	137	316%	1.05	127.18	13.60%	295,271	4,133,350	1,101,951	24.16	4.49	2.36%	136.00	76.00
▲	AL-Marai Co.	2280.SE	10,822	600	102%	0.94	78.01	6.99%	823,645	46,806,000	12,478,480	30.78	4.47	1.28%	85.25	51.75
▲	Anaam International Holding Grp.	4061.SE	18,391	1,146	2312%	0.82	41.89	8.02%	775,701	821,044	218,890	NM	4.49	0.00%	49.50	29.00
▲	Halwani Brothers Co.	6001.SE	3,446	193	714%	1.05	91.94	12.95%	314,220	2,626,857	700,320	30.83	4.35	2.18%	95.75	56.00
▲	Herfy Food Services Co	6002.SE	2,505	105	333%	0.69	105.40	1.01%	265,949	4,869,480	1,298,203	25.23	7.50	2.37%	149.50	101.00
▲	Saudi Airlines Catering Co.	6004.SE	1,409	88	162%	0.95	196.00	3.27%	284,663	16,072,000	4,284,795	27.22	13.73	2.81%	208.50	120.25
▲	National Agriculture Development Co.	6010.SE	26,076	832	541%	1.04	48.45	15.25%	1,187,979	3,391,500	904,174	33.05	2.88	0.00%	53.00	25.40
▲	Qassim Agriculture Co.	6020.SE	100,161	3,212	2150%	1.14	17.60	11.39%	1,775,647	880,000	234,608	NM	2.61	0.00%	19.70	13.15
▲	Tabouk Agriculture Development Co.	6040.SE	29,840	1,281	2990%	1.17	43.70	3.38%	1,317,633	874,000	233,008	NM	2.49	1.14%	46.00	33.10
▲	Saudi Fisheries Co.	6050.SE	70,911	2,989	4018%	1.13	43.59	15.07%	3,059,151	2,333,700	622,164	NM	8.01	0.00%	49.70	26.40
▲	Ash-Sharqiyah Development Co.	6060.SE	47,680	1,340	5421%	1.08	113.70	37.27%	4,944,954	852,750	227,343	NM	14.24	0.00%	117.50	52.00
▲	Al-Jouf Agriculture Development Co.	6070.SE	10,775	301	350%	1.02	55.91	13.59%	603,344	1,677,300	447,168	16.72	2.47	1.49%	59.00	42.10
▲	Jazan Development Co.	6090.SE	49,584	2,127	1409%	1.15	21.94	4.13%	1,102,802	1,097,000	292,460	11.07	1.85	0.00%	23.75	14.20
▲	Agriculture & Food Industries		444,101	17,883	613%			6.09%	21,296,161	133,060,761	35,473,999	28.93	4.60	1.82%		
▲	Saudi Telecom	7010.SE	19,863	1,306	157%	0.84	75.51	3.50%	1,458,258	151,020,000	40,261,932	13.95	2.62	2.98%	76.00	39.00
▲	Al-Etihad Etisalat Co.	7020.SE	32,699	1,339	98%	0.98	90.85	2.62%	2,920,433	69,954,500	18,649,870	10.38	2.87	5.28%	98.50	80.75
▲	ZAIN KSA	7030.SE	571,662	20,164	1263%	1.05	11.16	10.50%	6,106,079	12,053,916	3,213,574	NM	1.87	0.00%	11.35	8.75
▼	Etihad Atheeb Telecommunication Co.	7040.SE	73,483	10,264	3642%	0.93	11.79	(3.28%)	864,810	1,856,925	495,056	NM	2.83	0.00%	19.00	10.95
=	Saudi Integrated Telecom	7050.SE	-	-	525%	0.41	24.30	0.00%	-	2,430,000	647,838	NM	2.70	0.00%	NA	NA
▲	Telecommunication & I.T.		697,708	33,073	782%			3.47%	11,349,580	237,315,341	63,268,270	15.06	2.64	3.45%		
▲	The Co for Cooperative Insurance	8010.SE	12,508	849	401%	0.95	54.66	10.42%	656,613	5,466,000	1,457,236	NM	3.19	0.00%	56.00	28.60
▲	MetLife AIG ANB Co-op. Insurance Co.	8011.SE	15,771	874	2812%	NA	73.94	6.34%	1,185,248	1,293,950	344,967	NA	9.10	0.00%	87.50	11.00
▲	Aljazira Takaful Taawuni Company	8012.SE	35,469	1,288	4902%	1.78	77.04	3.87%	2,982,221	2,696,400	718,860	NM	7.67	0.00%	103.25	46.20
▲	Malath Cooperative Insurance & Reins. Co.	8020.SE	20,353	1,090	1297%	0.89	22.98	7.28%	455,009	689,400	183,794	NM	2.41	0.00%	24.70	17.70
▲	Mediterranean & Gulf Insurance & Reins. Co	8030.SE	17,037	1,093	965%	1.04	49.93	23.22%	783,296	4,993,000	1,331,134	NM	4.79	0.00%	51.25	23.50
▲	Saudi Fransi Cooperative Insurance Co.	8040.SE	8,871	413	3490%	1.08	56.32	7.42%	499,441	1,126,400	300,298	2.38	6.70	0.00%	81.50	50.75
▲	SALAMA Cooperative Insurance Company	8050.SE	4,307	504	3598%	1.17	35.40	13.35%	142,294	354,000	94,376	NM	10.99	0.00%	48.30	30.50
▲	Saudi United Cooperative Insurance Co.	8060.SE	19,811	968	2153%	1.13	31.03	5.87%	617,232	620,600	165,452	NM	3.21	0.00%	34.70	22.90
▲	Arabian Shield Cooperative Insurance Co.	8070.SE	14,955	707	2949%	1.01	57.14	1.75%	823,420	1,142,800	304,670	NM	4.81	0.00%	61.50	29.90
▲	SABB Takaful	8080.SE	20,122	887	2811%	0.93	48.38	9.31%	949,994	1,644,920	438,536	NM	4.75	0.00%	51.75	30.10
▼	Sanad Insurance & Reinsurance	8090.SE	5,328	704	2839%	1.00	12.25	(4.74%)	64,912	245,000	65,317	NM	4.26	0.00%	24.90	10.80
▲	Saudi Arabian Cooperative Insurance Co.	8100.SE	5,814	522	2896%	1.18	53.01	10.60%	294,349	530,100	141,325	NM	9.71	0.00%	55.75	43.20
▲	Saudi Indian Co. for Co- operative Insurance	8110.SE	5,472	721	4726%	1.06	34.10	21.57%	152,667	341,000	90,911	NM	10.90	0.00%	140.00	24.80
▼	Gulf Union Cooperative Insurance Co.	8120.SE	24,684	847	2864%	1.08	27.48	(1.68%)	674,370	604,560	161,176	NM	5.08	0.00%	37.80	21.20
▲	AL-Ahli Takaful Co.	8130.SE	17,024	446	1915%	0.92	68.53	12.40%	1,136,518	1,142,167	304,502	NM	7.93	0.00%	71.25	47.00
▲	Al Ahlia Insurance Co.	8140.SE	42,569	1,115	4385%	1.10	20.99	3.81%	879,060	671,680	179,070	NM	25.64	0.00%	80.25	19.30
▲	Allied Cooperative Insurance Group	8150.SE	10,678	734	3576%	1.10	26.52	1.53%	283,330	530,400	141,405	42.57	4.91	0.00%	34.80	23.45
▲	Arabia Insurance Cooperative Co.	8160.SE	5,749	628	2257%	1.12	18.20	15.56%	95,161	364,000	97,042	NM	5.93	0.00%	27.00	15.00
▼	Trade Union Cooperative Insurance Co.	8170.SE	20,619	912	1606%	1.11	34.99	(1.80%)	749,925	962,225	256,529	NM	3.74	0.00%	39.60	19.15
▲	Al Sagr Co. for Cooperative Insurance	8180.SE	10,845	845	1627%	1.03	43.23	2.61%	451,295	1,080,750	288,128	23.49	3.19	0.00%	44.80	21.55
▲	Union Cooperative Assurance Co.	8190.SE	20,337	804	1249%	0.96	27.54	1.47%	563,146	771,120	205,581	NM	3.24	0.00%	30.60	20.60
▲	Saudi Re for Cooperative Reinsurance Co.	8200.SE	52,207	3,220	1161%	0.99	12.83	7.54%	649,022	1,283,000	342,048	NM	1.53	0.00%	14.15	9.45
▲	BUPA Arabia for Cooperative Insurance	8210.SE	8,695	596	1031%	1.11	129.56	28.46%	1,042,788	5,182,400	1,381,628	39.69	7.38	0.77%	138.50	27.00
=	Weqaya Takaful Insurance & Reinsurance Co.	8220.SE	-	431	2448%	1.24	19.39	0.00%	-	387,800	103,387	NM	43.96	0.00%	34.10	19.15
▲	Al-Rajhi Co. for Cooperative Insurance	8230.SE	12,777	379	1604%	1.20	53.26	19.87%	658,857	1,065,200	283,982	NM	11.77	0.00%	56.00	38.00
▲	ACE Arabia Cooperative Insurance Co.	8240.SE	7,110	275	2139%	1.16	73.40	6.76%	501,248	734,000	195,684	NM	4.20	0.00%	80.75	55.25

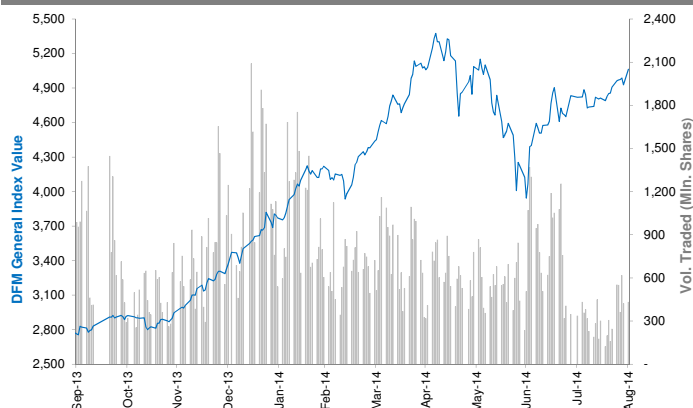
				Index Value		MTM Point Change		Monthly % Change		YTD-14 % Change			FY-2013 % Change		August-14	
Tadawul All Share Index				▲ 11,112.12		897.39		8.79%		30.19%			25.50%			
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover since Jan-13** (%)	Beta	Last Trade Price (SAR)	Monthly % Change	Monthly Value Traded ('000 SAR)	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	P/E (X)	P/BV(X)	Dividend Yield	52-Week High (SAR)	52-Week Low (SAR)
▲	AXA Cooperative Insurance Co.	8250.SE	18,393	654	3416%	1.17	51.75	20.29%	844,050	1,035,000	275,931	66.00	5.29	0.00%	52.75	33.10
▲	Gulf General Cooperative Insurance Co.	8260.SE	16,300	696	2536%	1.13	46.03	6.28%	725,083	920,600	245,432	NM	4.77	0.00%	52.25	37.20
▲	Buruj Cooperative Insurance Co.	8270.SE	9,929	497	3318%	1.15	54.55	8.62%	544,144	709,150	189,059	NM	9.57	0.00%	61.50	41.20
▲	Al Alamiya for Cooperative Insurance Co.	8280.SE	7,521	503	3786%	1.28	121.44	8.98%	894,123	2,428,800	647,518	NM	25.21	0.00%	163.75	42.40
▲	Solidarity Saudi Takaful co.	8290.SE	39,517	1,661	2005%	1.37	24.08	5.34%	906,714	1,336,440	356,295	NM	4.48	0.00%	26.90	18.80
▲	Wataniya Insurance Co.	8300.SE	5,008	233	3538%	1.37	93.92	6.20%	468,317	939,200	250,391	NM	15.60	0.00%	108.50	77.00
▲	Amana Cooperative Insurance	8310.SE	23,672	2,003	2419%	1.22	32.12	7.97%	731,880	1,027,840	274,022	NM	5.31	0.00%	48.50	28.30
▲	Saudi Enaya Cooperative Insurance Co.	8311.SE	23,332	1,144	2728%	1.56	43.29	3.22%	998,508	1,731,600	461,645	NM	6.03	0.00%	51.25	33.00
▲	Alinma Tokio Marine Co	8312.SE	7,469	349	2385%	1.56	66.51	5.24%	498,868	1,330,200	354,631	NM	11.85	0.00%	74.00	58.00
▲	Insurance		570,253	29,591	1953%			10.69%	23,903,104	47,381,702	12,631,962	NM	5.11	0.08%		
▲	Saudi Arabia Refineries Co *	2030.SE	26,138	1,090	2024%	1.12	84.03	11.40%	2,139,442	1,260,450	336,036	70.92	2.07	0.71%	87.75	53.50
▲	Saudi Advanced Industries Co.	2120.SE	25,437	1,677	1706%	1.17	28.32	4.58%	717,321	1,223,424	326,165	43.95	1.39	0.00%	30.20	15.25
▲	Al-Ahsa Development Co.	2140.SE	46,024	2,784	1820%	1.17	18.80	7.98%	847,633	921,200	245,592	46.82	1.74	0.00%	22.95	12.10
▲	Saudi Industrial Services Co.	2190.SE	32,428	2,241	1261%	1.18	19.90	11.80%	623,375	1,353,200	360,763	24.62	1.62	0.00%	21.20	13.10
▲	Assir Trading, Tourism & Manufacturing Co.	4080.SE	29,384	1,545	772%	1.19	36.01	11.83%	998,795	4,551,264	1,213,367	30.13	1.63	2.78%	36.50	17.45
=	Al-Baha Investment & Development Co.	4130.SE	-	-	450%	1.04	13.50	0.00%	-	202,500	53,987	NM	29.60	0.00%	NA	NA
▼	Kingdom Holding Co.	4280.SE	14,447	711	202%	0.81	23.80	(0.96%)	339,911	88,199,999	23,514,120	NM	2.94	2.10%	28.50	15.80
▲	Multi-Investment		173,857	10,048	815%			0.02%	5,666,477	97,712,037	26,050,029	NM	2.74	2.03%		
▲	Takween Advanced Industries	1201.SE	11,571	570	1496%	0.95	56.12	7.53%	660,209	1,964,200	523,656	52.19	4.27	0.89%	59.75	35.00
▲	Basic Chemical Industries Co.	1210.SE	17,395	855	1276%	1.17	43.27	7.53%	736,684	1,189,925	317,234	32.23	2.51	3.47%	48.00	29.50
▲	Saudi Arabian Mining Co.	1211.SE	106,326	4,774	353%	1.23	42.91	11.77%	4,259,320	39,691,750	10,581,821	25.31	2.00	0.00%	43.10	27.40
▲	Astra Industrial Group	1212.SE	13,122	381	333%	1.05	54.65	12.38%	689,725	4,050,529	1,079,871	19.66	2.07	3.20%	67.50	40.20
▲	Al Sorayai Trading and Industrial Group Co.	1213.SE	29,906	1,206	1010%	0.90	27.00	9.85%	777,326	1,012,500	269,933	NM	2.05	1.85%	28.40	18.05
▲	Al Hassan Ghazi Ibrahim Shaker	1214.SE	5,095	299	446%	0.77	90.39	9.31%	445,062	3,163,650	843,429	32.98	4.69	2.77%	91.50	67.75
▲	Saudi Pharmaceutical Indus Corp	2070.SE	23,996	518	200%	1.13	50.76	6.24%	1,188,262	6,091,200	1,623,914	20.66	1.61	1.29%	73.50	44.00
▲	The National Co. for Glass Industries	2150.SE	17,292	807	1284%	1.10	43.91	6.58%	745,058	1,317,300	351,192	25.77	2.15	2.85%	44.90	24.70
▲	Filling & Packing Materials Manufacturing Co.	2180.SE	37,323	1,242	3891%	1.10	66.97	6.95%	2,515,919	770,155	205,323	30.21	4.25	1.49%	71.75	40.20
▲	National Metal Manufacturing & Casting Co.	2220.SE	34,752	1,568	2618%	1.07	43.78	6.49%	1,512,366	1,230,747	328,117	79.51	3.27	0.00%	47.30	27.30
▲	Saudi Chemical Co.	2230.SE	6,767	326	194%	1.05	74.21	5.41%	501,502	4,693,040	1,251,165	15.48	2.95	4.72%	76.25	44.20
▲	Saudi Paper Manufacturing Co.	2300.SE	19,181	1,104	1540%	1.04	44.06	3.33%	841,898	1,982,700	528,588	50.66	2.89	2.84%	67.75	30.40
▲	Al-Abdulatif Industrial Group	2340.SE	21,213	449	483%	0.73	48.82	12.05%	1,011,683	3,966,625	1,057,502	15.33	3.03	6.15%	51.00	37.90
▲	Saudi Industrial Export Co.	4140.SE	16,556	1,071	3736%	1.17	66.25	8.32%	1,092,436	715,500	190,752	NM	5.77	0.75%	84.00	40.30
▲	Industrial Investment		360,497	15,170	656%			10.05%	16,977,450	71,839,822	19,152,497	24.46	2.20	1.32%		
▲	United Wire Factories Company	1301.SE	7,689	367	335%	(0.35)	52.81	5.77%	416,102	2,317,039	617,723	20.62	4.63	2.10%	57.25	35.00
▲	Bawan Company	1302.SE	10,214	1,323	1498%	0.52	81.50	6.80%	828,590	4,075,000	1,086,395	23.36	5.36	0.00%	85.00	39.60
=	Mohammad Al Mojil Group Co.	1310.SE	-	-	0%	1.02	12.55	0.00%	-	1,568,750	418,229	NM	NM	0.00%	NA	NA
▲	Saudi Steel Pipe Co.	1320.SE	13,417	287	586%	1.03	38.50	10.79%	499,746	1,963,500	523,469	35.08	2.50	1.95%	41.30	25.60
▲	Abdullah A. M. Al-Khodari Sons Co.	1330.SE	28,357	953	1819%	1.16	67.50	34.62%	1,685,288	3,585,938	956,011	45.58	4.25	0.74%	70.00	32.50
▲	Saudi Ceramic Co.	2040.SE	3,554	169	250%	1.02	148.76	6.55%	520,310	5,578,500	1,487,228	17.73	3.47	2.02%	154.75	105.75
▲	National Gypsum Co.	2090.SE	26,678	1,039	1457%	0.97	38.46	11.74%	985,676	1,217,900	324,692	72.24	2.62	2.08%	41.40	26.30
▲	Saudi Cable Co.	2110.SE	32,163	2,058	943%	1.18	13.82	8.31%	424,824	1,050,320	280,015	NM	1.80	0.00%	15.15	11.40
▲	Saudi Industrial Development Co.	2130.SE	46,662	1,862	1740%	1.11	23.06	9.19%	1,057,271	922,400	245,912	19.04	2.18	0.00%	24.30	14.40
▲	Saudi Arabian Amintit Co.	2160.SE	82,537	2,165	539%	1.13	19.22	5.95%	1,530,947	2,219,910	591,828	26.60	1.52	5.20%	19.70	13.30
▲	Arabian Pipe Co.	2200.SE	24,323	1,130	1177%	1.16	27.90	8.35%	662,766	1,116,000	297,526	53.73	1.59	0.00%	30.30	18.55
▲	Zamil Industrial Investment Co.	2240.SE	5,458	477	299%	1.12	67.94	10.51%	356,304	4,076,400	1,086,768	17.08	2.43	2.58%	70.00	42.50
▲	Al-Babtain Power & Telecommunications Co.	2320.SE	38,969	1,115	819%	1.09	44.88	20.65%	1,642,148	5,913,293	510,084	17.54	2.91	3.34%	45.40	28.40
▲	Saudi Vitrified Clay Pipes Co.	2360.SE	10,021	317	916%	1.01	107.35	14.85%	1,056,368	1,610,250	429,293	18.94	6.87	5.12%	112.25	69.50
▲	Middle East Specialised Cables	2370.SE	30,561	1,868	1093%	1.07	17.68	9.47%	515,435	1,060,800	282,809	NM	2.14	0.00%	17.85	12.95
▲	Red Sea Housing	4230.SE	11,576	316	676%	1.15	63.60	10.76%	724,593	3,816,000	1,017,346	23.41	4.12	1.31%	99.50	40.80
▲	Building & Construction		372,180	15,447	755%			10.84%	12,906,366	38,092,000	10,155,327	32.95	3.46	1.75%		

				Index Value		MTM Point Change		Monthly % Change		YTD-14 % Change			FY-2013 % Change		August-14	
Tadawul All Share Index				11,112.12		897.39		8.79%		30.19%			25.50%			
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover since Jan-13** (%)	Beta	Last Trade Price (SAR)	Monthly % Change	Monthly Value Traded ('000 SAR)	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	P/E (X)	P/BV(X)	Dividend Yield	52-Week High (SAR)	52-Week Low (SAR)
▲	Saudi Real Estate Co.	4020.SE	9,277	836	868%	1.09	48.15	10.66%	438,251	5,778,000	1,540,415	38.19	1.75	2.08%	50.00	28.20
▲	Taibah Holding Co.	4090.SE	25,000	1,470	464%	0.95	47.99	2.50%	1,174,717	7,198,500	1,919,120	28.74	2.04	2.92%	48.70	34.80
▲	Makkah Construction & Development Co. *	4100.SE	2,694	319	106%	0.97	84.25	3.68%	229,880	13,885,768	3,701,946	42.85	2.33	2.97%	93.50	61.00
▲	Arriyadh Development Co.	4150.SE	49,049	1,548	450%	1.05	25.14	8.69%	1,213,261	3,352,000	893,643	18.01	1.93	4.47%	36.20	21.50
▲	Emaar The Economic City	4220.SE	84,488	5,781	1221%	1.26	18.61	7.57%	1,554,545	15,818,500	4,217,212	48.92	2.01	0.00%	19.35	9.95
▲	Jabal Omar Development Company	4250.SE	42,215	3,592	264%	0.87	52.51	4.37%	2,265,456	48,802,794	13,010,825	NM	5.47	0.00%	56.00	28.10
▲	Dar Al Arkan Real Estate Development Co.	4300.SE	510,329	31,378	994%	0.83	15.69	12.31%	7,553,772	16,945,200	4,517,590	24.50	0.98	0.00%	16.15	8.95
▲	Knowledge Economic City	4310.SE	61,552	3,818	1797%	1.36	25.53	8.27%	1,596,499	8,662,329	2,309,377	NM	2.72	0.00%	27.80	13.55
▲	Real Estate Development		784,604	48,740	802%			6.33%	16,026,379	120,443,091	32,110,128	62.93	2.33	0.74%		
▲	The National Shipping Co of Saudi Arabia	4030.SE	43,608	1,839	312%	1.05	41.12	15.96%	1,689,945	12,952,800	3,453,216	16.09	2.26	2.43%	41.50	20.00
▼	Saudi Public Transport Co.	4040.SE	10,230	1,642	894%	1.00	38.28	(0.62%)	392,912	4,785,000	1,275,681	60.88	3.34	1.31%	39.90	17.30
▲	Saudi Transport & Investment Co.	4110.SE	20,092	1,379	2515%	1.12	49.18	8.02%	981,530	885,240	236,005	9.99	3.61	2.03%	56.25	30.80
▲	United International Transportation Co.	4260.SE	5,461	242	301%	0.93	78.98	0.78%	441,012	3,211,853	856,280	20.87	4.41	2.14%	112.00	60.00
▲	Transport		79,391	5,103	595%			9.22%	3,505,399	21,834,893	5,821,183	19.39	2.68	2.13%		
▲	Tihama Advertising & Public Relations Co. *	4070.SE	8,320	380	1136%	1.00	101.18	0.49%	841,990	1,517,700	404,619	NM	8.28	0.00%	441.50	91.75
▲	Saudi Research and Marketing Group	4210.SE	8,536	485	263%	0.91	21.09	4.61%	179,828	1,687,200	449,808	NM	1.48	0.00%	22.75	18.90
▲	Printing & Packing Co.	4270.SE	13,688	867	1061%	0.76	27.48	7.98%	369,429	1,648,800	439,570	34.60	1.88	0.00%	29.60	20.80
▲	Media & Publishing		30,545	1,733	626%			4.38%	1,391,248	4,853,700	1,293,996	NM	2.20	0.00%		
▼	Al-Tayyar Travel Group Co.	1810.SE	6,284	392	235%	0.88	127.74	(2.98%)	828,087	19,161,000	5,108,323	19.06	8.50	2.51%	142.25	80.25
▲	Al-Hokair Group for Tourism and Dev. Co.	1820.SE	41,945	3,095	788%	NA	95.27	4.77%	4,039,033	14,290,500	3,809,847	73.04	18.84	0.96%	102.75	55.00
▲	Saudi Hotels & Resort Areas Co.	4010.SE	18,605	777	805%	1.02	42.28	9.79%	769,756	4,228,000	1,127,185	29.01	2.38	2.84%	43.80	30.20
▲	Tourism Enterprise Co.	4170.SE	18,517	778	2850%	0.98	66.16	5.28%	1,248,411	671,524	179,028	NM	7.52	0.00%	113.25	55.00
▲	Hotel & Tourism		85,351	2,721	610%			31.16%	6,885,287	38,351,024	10,224,383	28.37	7.86	1.92%		
▲	Subtotal: Saudi Tadawul		6,010,519	283,834	473%			7.97%	208,389,621	2,267,475,551	604,508,982	21.31	2.53	2.63%		

Dubai Financial Market Monthly Databank

August-2014

Index Performance relative to Volume



Top 10 Stocks by Market Capitalization

	Market Cap (AED Mn)	P/E (X)	ROE* (%)
1- EMAAR Properties	74,938	26.1	7.7%
2- Emirates NBD	53,799	15.5	8.3%
3- Dubai Islamic Bank	31,235	16.1	14.0%
4- Dubai Financial Market	27,680	58.6	6.0%
5- Emirates Integrated Telecom. (DU)	26,834	13.4	29.7%
6- Mashreq Bank	22,825	11.7	13.6%
7- Arabtec Holding P.J.S.C.	21,185	46.7	8.0%
8- Dubai Investment	14,517	16.6	9.4%
9- Commercial Bank of Dubai	13,902	13.2	15.1%
10- Union Properties	8,025	4.6	40.2%
Subtotal	294,941	17.53	11.3%

* ROE is based on TTM 1Q-2014 Net Profit & Shareholders' Equity as of 31-March-14

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (AED)	Monthly Return	Value ('000 AED)
Al Salam Bank - Sudan	3.070	59.1%	223,003
Dubai National Insurance & Reinsurance	3.900	30.0%	42
EMAAR Properties	11.150	14.1%	2,964,018
Takaful House	0.815	14.0%	6,809
Arabtec Holding P.J.S.C.	4.820	13.4%	6,033,998

Worst Return Performers	Price (AED)	Monthly Return	Value ('000 AED)
Gulfa Mineral Water & Processing Industries Co.	2.260	(18.7%)	55
Arab Insurance Group	2.420	(8.3%)	302
Commercial Bank of Dubai	6.200	(6.8%)	3,942
Oman Insurance Co.	3.310	(6.5%)	414
National Industries Group Holdings	2.820	(6.0%)	482

Most Active Stocks by Value	Price (AED)	Monthly Return	Value ('000 AED)
Arabtec Holding P.J.S.C.	4.820	13.4%	6,033,998
EMAAR Properties	11.150	14.1%	2,964,018
Union Properties	2.270	5.1%	2,309,236
Gulf Finance House	0.541	1.7%	1,136,338
Dubai Islamic Bank	7.900	1.8%	864,495

Source: KAMCO Research & DFM

Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/BV (X)	Dividend Yield (%)
Dubai Financial Market	5,063.0	5.1%	19.0	1.7	2.0%
Banks	2,848.7	(0.5%)	15.0	1.5	2.4%
Consumer Staples	445.0	0.7%	19.3	2.1	2.6%
Financial and Inv. Serv.	6,353.5	4.8%	40.7	2.1	1.4%
Insurance	2,164.2	3.0%	9.3	0.8	2.0%
Industrial	205.9	9.9%	24.6	0.7	1.6%
Real Estate and Const.	12,776.7	10.7%	21.0	2.1	0.8%
Telecommunication	990.8	0.9%	14.1	3.6	5.2%
Transportation	753.5	(2.9%)	61.4	1.4	3.4%
Services	625.3	(1.1%)	4.0	0.2	2.9%

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

Market Breadth	▲ 26 ▼ 13 = 16
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Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-14 % Chg	FY-2013 % Chg
DFM General Index	5,062.96	244	5.1%	50.2%	107.7%
Market Cap (AED Mn)	367,634	11,062	3.1%	37.2%	52.9%

Benchmark Volatility**	Volatility Since:				
	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
DFM General Index	32.5%	26.6%	23.5%	22.1%	21.9%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-14	YTD-13
Volume (Mn Shares)	7,061.0	(9,622.4)	(57.7%)	743	389
Value Traded (AED Mn)	17,320.2	(16,757.4)	(49.2%)	1,727	515
No. of Trades	121,556	(131,012)	(51.9%)	10,517	4,548

YTD-2014 Top Movers and Most Active Stocks

YTD-14 Best Return Performers	Price (AED)	Value Traded (AED '000)	Volume ('000 Shrs)	YTD-14 Return
Arabtec Holding P.J.S.C.	4.820	77,513,426	15,548,330	135.1%
Union Properties	2.270	34,475,115	17,457,628	100.3%
Dubai Investment	3.800	15,492,983	4,512,573	63.3%
EMAAR Properties	11.150	35,468,816	3,760,191	61.0%
Dubai Refreshments Co.	19.500	34,881	2,151	60.5%

YTD-14 Worst Return Performers	Price (AED)	Value Traded (AED '000)	Volume ('000 Shrs)	YTD-14 Return
Gulf Navigation Holding	0.660	2,397,985.4	5,419,426.1	(49.4%)
National Industries Group Holdings	2.820	11,034.2	3,205.7	(41.1%)
Int'l Financial Advisors Co.	0.870	39,869.5	40,318.9	(35.6%)
Takaful House	0.815	390,129.6	336,685.5	(34.8%)
Al Salam Group Holding	1.280	117,948.8	95,343.6	(31.2%)

YTD-14 Most Active Stocks by Volume	Price (AED)	Value Traded (AED '000)	Volume ('000 Shrs)	YTD-14 Return
Gulf Finance House	0.541	16,662,889	24,054,864	(18.0%)
Union Properties	2.270	34,475,115	17,457,628	100.3%
Arabtec Holding P.J.S.C.	4.820	77,513,426	15,548,330	135.1%
Deyaar Development	1.280	15,687,192	11,598,456	26.7%
Drake and Scull International	1.390	12,760,165	7,670,481	(3.5%)

YTD-14 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

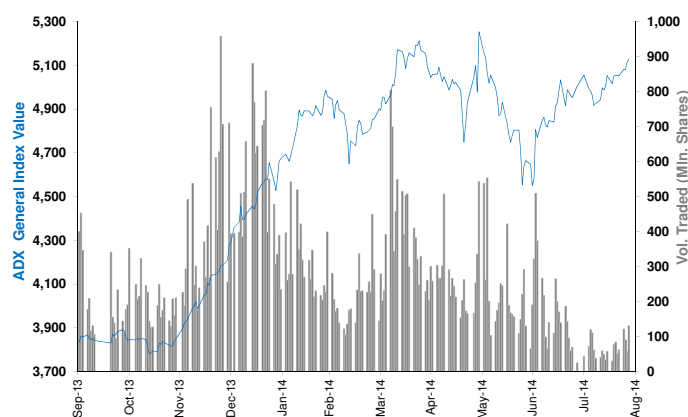
		Index Value			MTM Point Change		Monthly % Change	YTD-14 % Change		FY-2013 % Change		August-2014				
DFM General Index		▲ 5,062.96			243.90		5.06%		50.24%		107.69%					
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-13	Beta	Closing Price (AED)	Monthly % Change	Monthly Value ('000 AED)	Current Market Cap. ('000 AED)	Current Market Cap. ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)
█	Emirates Investment Bank	AEIB.DU	-	0.0	1.0%	NA	591.10	0.00%	-	384,235	104,627	9.53	1.13	1.43%	640.350	591.100
▼	Ajman Bank	AJBK.DU	2,393.1	2,231.1	112.3%	0.96	2.680	(0.74%)	6,515.3	2,680,000	729,764	NM	2.51	0.00%	3.570	1.770
▲	Al Salam Bank - Sudan	SSUD.DU	77,851.6	1,736.6	310.0%	0.59	3.070	59.07%	223,002.9	337,700	91,956	5.51	0.65	0.00%	4.020	1.360
=	Amlak Finance	AMLK.DU	-	0.0	0.0%	0.76	1.020	0.00%	-	1,530,000	416,619	NA	NA	NA	NA	NA
▼	Commercial Bank of Dubai	CBD.DU	639.7	86.5	1.9%	0.24	6.200	(6.77%)	3,941.7	13,901,560	3,785,395	13.25	2.01	4.40%	6.950	3.690
▲	Dubai Islamic Bank	DISB.DU	110,386.7	12,574.2	141.4%	1.12	7.900	1.80%	864,495.1	31,234,633	8,505,191	16.11	2.25	3.16%	8.320	3.090
=	Emirates Islamic Bank	EIB.DU	-	0.0	0.0%	NA	0.680	0.00%	-	2,672,687	727,773	13.35	0.63	0.00%	NA	NA
▼	Emirates NBD	ENBD.DU	21,933.1	739.1	6.2%	0.62	9.680	(4.16%)	209,606.5	53,799,262	14,649,539	15.54	1.28	2.58%	10.450	4.750
▲	Gulf Finance House	GFH.DU	2,125,812.5	144,041.1	9947.4%	0.46	0.541	1.69%	1,136,338.4	254,699	69,355	13.63	0.13	0.00%	0.895	0.379
▲	Mashreq Bank	MASB.DU	155.1	7.5	2.2%	0.10	135.00	0.75%	19,731.5	22,825,392	6,215,354	11.67	1.59	0.30%	141.00	66.00
▲	Al Sai Bank - Bahrain	SALAM.DU	124,782.0	44,147.1	545.0%	0.58	2.080	1.96%	265,649.7	4,453,136	1,212,589	34.28	1.50	1.60%	2.440	0.780
=	TAMWEEL	TAML.DU	-	0.0	55.7%	0.64	1.070	0.00%	-	1,070,000	291,361	9.31	0.45	0.00%	1.270	1.070
▼	Banking		2,463,953.9	205,563.3	301.2%			(1.76%)	2,729,281.0	135,143,305	36,799,522	15.04	1.49	2.36%		
▲	Dubai Refreshments Co.	DRC.DU	174.9	12.9	6.3%	0.02	19.500	5.41%	3,253.6	1,755,000	477,887	14.22	2.48	3.08%	19.500	12.15
▼	Gulfa Mineral Water & Processing Ind. Co.	GULF.DU	23.6	0.3	0.2%	NA	2.260	(18.71%)	55.3	56,500	15,385	10.94	1.21	0.00%	3.300	2.260
▲	Emirates Refreshments Co.	ERC.DU	1.0	0.1	0.1%	NA	4.450	0.68%	4.5	133,500	36,352	NM	3.09	0.00%	5.450	4.420
=	United Foods Co.	UFC.DU	27.2	0.2	0.3%	NA	6.500	0.00%	176.7	178,750	48,674	13.08	0.98	1.54%	6.500	6.470
=	United Kaipara Dairies Co.	UNIK.DU	-	0.0	0.0%	NA	297.55	0.00%	-	90,009	24,509	NM	1.11	0.00%	NA	NA
▲	Consumer Staples		226.7	13.5	3.4%			3.65%	3,490.1	2,213,759	602,807	19.27	2.08	2.56%		
=	Al Firdous Holding PJSC*	ALFH.DU	-	0.0	0.0%	0.16	0.700	0.00%	-	420,000	114,366	NM	0.67	0.00%	NA	NA
▼	Al-Madina for Finance & Investment	MADI.DU	115,223.4	5,649.2	244.0%	0.30	0.535	(4.46%)	66,037.5	217,780	59,301	NM	0.39	0.00%	0.829	0.410
▲	Al Salam Group Holding	SAGH.DU	46,116.6	570.9	46.5%	NA	1.280	13.27%	57,959.2	328,704	89,506	47.48	0.76	0.00%	2.710	1.000
▲	Dubai Financial Market	DFM.DU	192,009.0	31,495.1	155.6%	1.58	3.460	0.87%	655,730.0	27,680,000	7,537,264	58.56	3.51	1.45%	4.400	1.470
▲	Dubai Investment	DINV.DU	218,117.9	27,021.4	321.5%	1.25	3.800	7.04%	797,512.4	14,517,228	3,953,041	16.57	1.56	1.72%	4.510	1.470
▲	Ektitab Holding Co.	EKTT.DU	36,311.0	4,431.9	357.1%	0.52	0.690	10.93%	24,866.9	219,851	59,865	NM	0.62	0.00%	1.170	0.550
▲	Gulf General Investment Co.	GGIC.DU	54,535.4	23,121.4	250.2%	0.59	1.200	3.45%	65,182.7	2,149,600	585,336	NM	2.15	0.00%	2.600	0.484
▲	Int'l Financial Advisors Co.	IFIN.DU	1,802.3	241.4	6.7%	0.15	0.870	12.26%	1,498.2	626,400	170,569	NM	0.57	0.00%	2.780	0.650
▲	SHUAA Capital	SHUA.DU	11,396.0	3,485.5	96.6%	0.97	1.310	3.15%	14,432.9	1,395,150	379,899	NM	1.24	0.00%	1.810	0.716
▲	Investment & Financial		675,511.5	96,016.9	191.6%			3.10%	1,683,219.8	47,554,712	12,949,148	40.66	2.12	1.37%		
=	Alliance Insurance	ALL.DU	-	0.0	0.0%	NA	383.50	0.00%	-	383,500	104,427	8.65	0.98	0.07%	NA	NA
▲	Dubai Islamic Ins. & Reins Co.(AMAN)	AMAN.DU	16,646.3	3,356.7	778.7%	1.13	0.944	0.43%	15,830.5	213,108	58,029	NM	1.40	0.00%	1.560	0.711
=	Orient Insurance Co.	AOIC.DU	-	0.0	0.0%	NA	88.35	0.00%	-	441,750	120,289	1.86	0.22	0.18%	NA	NA
▼	Arab Insurance Group	ARIG.DU	118.9	24.7	2.1%	0.16	2.420	(8.33%)	301.8	532,400	144,973	7.76	0.57	0.00%	3.300	1.300
=	Arabian Scandinavian Insurance Co.	ASCI.DU	-	16.4	2.7%	NA	2.050	0.00%	-	315,700	85,965	6.82	1.07	8.87%	2.470	1.750
=	Al Sagr National Insurance Co.	ASNC.DU	-	0.9	0.1%	NA	4.550	0.00%	-	1,046,500	284,962	16.37	1.59	1.10%	4.550	4.550
▲	Takaful House	DTKF.DU	8,598.9	2,016.1	1094.5%	NA	0.815	13.99%	6,809.2	81,500	22,192	21.00	1.46	0.00%	1.530	0.480
=	Dubai Insurance Co.	DINC.DU	-	1.7	6.4%	NA	2.900	0.00%	-	290,000	78,967	10.66	0.63	6.90%	2.750	1.840
▲	Dubai National Insurance & Reinsurance	DNIN.DU	13.7	38.5	8.5%	NA	3.900	30.00%	42.0	450,450	122,658	14.38	1.18	5.13%	3.900	2.000
▲	Islamic Arabic Insurance Co.	IAIC.DU	66,688.4	14,232.6	423.2%	1.33	0.845	4.97%	55,628.9	1,022,450	278,413	NM	0.90	0.00%	1.300	0.590
=	National General Insurance	NGIN.DU	205.4	4.1	1.5%	NA	4.000	0.00%	817.9	599,816	163,330	4.34	1.33	5.00%	11.750	3.600
▼	Oman Insurance Co.	OIC.DU	112.9	22.6	1.0%	NA	3.310	(6.50%)	414.1	1,528,797	416,291	6.76	0.85	1.51%	4.100	3.000
▲	Takaful Emarat	TKFE.DU	47,564.8	3,756.0	1309.4%	NA	0.850	3.91%	39,668.0	85,000	23,146	NM	1.22	0.00%	1.230	0.563
▲	Insurance		139,949.2	23,470.3	303.1%			0.17%	119,512.4	6,990,971	1,903,641	9.26	0.80	1.96%		
▲	National Cement Co.	NCC.DU	17.0	0.4	0.10%	NA	5.000	9.89%	84.8	1,794,000	488,506	19.29	0.87	5.00%	5.150	3.110
▼	National Industries Group Holding	NIND.DU	160.2	19.2	0.2%	NA	2.820	(6.00%)	482.2	3,834,791	1,044,214	NM	0.69	0.00%	19.55	2.55
▼	Industrials		177.2	19.6	0.2%			(1.46%)	566.9	5,628,791	1,532,720	24.64	0.74	1.59%		
▲	Arabtec Holding P.J.S.C.	ARTC.DU	1,348,027.5	93,103.8	521.8%	1.31	4.820	13.41%	6,033,998.4	21,185,346	5,768,770	46.75	3.75	0.00%	9.880	2.070
=	Dubai Development.	DDC.DU	-	0.1	0.1%	NA	2.400	0.00%	-	24,000	6,535	75.71	1.30	0.00%	2.550	2.400
▲	Deyaar Development	DEYR.DU	517,700.6	69,451.8	420.2%	1.29	1.280	1.59%	657,868.3	7,395,840	2,013,887	39.50	1.78	0.00%	1.780	0.487
▼	Drake and Scull International	DSI.DU	253,953.3	45,931.0	772.5%	0.82	1.390	(5.44%)	358,873.4	3,178,467	865,497	21.08	1.08	0.00%	1.970	0.983
▲	EMAAR Properties	EMAR.DU	287,593.3	22,516.1	117.9%	1.40	11.150	14.12%	2,964,017.6	74,938,401	20,405,727	26.07	2.00	1.22%	11.200	5.220
=	Al Mazaya Holding Co.	MAZA.DU	-	0.9	0.2%	0.18	1.310	0.00%	-	654,315	178,170	NM	0.55	0.00%	1.560	1.080
▲	Union Properties	UPRO.DU	1,056,227.4	104,536.7	891.6%	1.23	2.270	5.09%	2,309,235.6	8,024,903	2,185,181	4.62	1.86	0.00%	2.910	0.575
▲	Real Estate		3,463,502.2	335,540.4	449.2%			11.72%	12,323,993.2	115,401,272	31,423,766	20.99	2.07	0.79%		

		Index Value			MTM Point Change		Monthly % Change	YTD-14 % Change		FY-2013 % Change	August-2014				
DFM General Index		▲	5,062.96				243.90		5.06%		50.24%		107.69%		
Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-13	Beta	Closing Price (AED)	Monthly % Change	Monthly Value ('000 AED)	Current Market Cap. ('000 AED)	Current Market Cap. ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)
▲ Emirates Integrated Telecom. (DU)	DU.DU	9,303.9	1,812.3	16.3%	0.98	5.870	0.86%	54,148.1	26,834,286	7,306,976	13.36	3.97	5.28%	6.900	5.090
▲ Hits Telecom Holding Co.	HITS.DU	53,693.0	6,248.2	442.6%	0.68	0.650	7.44%	34,863.2	468,596	127,599	NM	0.60	0.00%	1.030	0.490
▲ Telecommunication		62,997.0	8,060.5	74.4%			0.97%	89,011.3	27,302,882	7,434,575	14.09	3.62	5.19%		
▼ Air Arabia Co.	AIRA.DU	158,380.5	30,877.7	235.7%	1.01	1.380	(0.72%)	221,371.6	6,440,046	1,753,625	14.74	1.21	5.25%	1.680	1.130
▼ Aramex	ARMX.DU	22,599.4	1,550.2	42.5%	1.09	3.190	(4.78%)	72,798.4	4,670,479	1,271,771	16.25	2.16	3.61%	3.470	2.320
▼ Gulf Navigation Holding	GNAV.DU	47,513.7	32,451.7	3083.8%	1.16	0.660	(5.71%)	31,942.4	364,100	99,144	NM	1.29	0.00%	0.827	0.220
= Agility (PWC Logistics)	WARE.DU	-	1.9	0.1%	NA	13.45	0.00%	-	14,783,951	4,025,670	24.21	1.29	2.58%	13.450	8.000
▼ Transportation		228,493.5	64,881.5	368.0%			(1.14%)	326,112.4	26,258,576	7,150,210	61.44	1.37	3.38%		
▼ National General Cooling Co. (Tabreed)	TABR.DU	26,174.0	9,309.5	908.2%	1.18	1.730	(1.14%)	45,032.8	1,140,180	310,471	4.03	0.25	2.89%	2.640	1.300
▼ Services		26,174.0	9,309.5	908.2%			(1.14%)	45,032.8	1,140,180	310,471	4.03	0.25	2.89%		
▲ Subtotal: Dubai Financial Market		7,060,985.2	742,875.5	310.3%			3.10%	17,320,220	367,634,448	100,106,860	18.95	1.69	2.01%		

Abu Dhabi Securities Exchange Monthly Databank

August-2014

Index Performance relative to Volume



Top 10 Stocks by Market Capitalization

	Market Cap. (AED Mn)	P/E (X)	ROE* (%)
1- Emirates Telecom. Co.	91,315.9	12.5	18.2%
2- First Gulf Bank	71,955.0	14.2	17.1%
3- National Bank Of Abu Dhabi	66,779.2	14.1	13.7%
4- Abu Dhabi Commercial Bank	44,764.8	12.8	14.8%
5- AL DAR Properties Co.	31,529.1	12.4	15.6%
6- Abu Dhabi Islamic Bank	20,400.7	13.4	12.0%
7- Union National Bank	18,572.1	10.5	11.2%
8- National Bank of Ras Al-Khaimah	16,594.8	11.9	23.2%
9- Abu Dhabi National Energy	7,407.8	NM	NM
10- United Arab Bank	7,345.0	12.4	23.7%
Subtotal	376,664	14.48	13.9%

* ROE is based on TTM 1Q-2014 Net Profit & Shareholders' Equity as of 31-March-14

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (AED)	Monthly Return	Value ('000 AED)
Abu Dhabi National Co. for Bldg. Materials	1.31	31.00%	21,276
Sudan Telecom. Co.	1.06	21.84%	60,520
Ras Al Khaimah National Insurance Co.	4.00	15.94%	27
Ras Al Khaimah Ceramic Co.	3.72	14.81%	18,562
Methaq Takaful Insurance Co.	1.25	14.68%	70,442

Worst Return Performers	Price (AED)	Monthly Return	Value ('000 AED)
Gulf Livestock Company	3.62	(18.83%)	13
Abu Dhabi National Takaful Co.	6.75	(11.88%)	200
Abu Dhabi Commercial Bank	8.00	(11.01%)	324,036
Union Insurance Co.	1.08	(10.00%)	6
Ras Al Khaimah White Cement	1.56	(8.24%)	1,332

Most Active Stocks by Volume	Price (AED)	Monthly Return	Value ('000 AED)
AL DAR Properties Co.	4.01	6.37%	1,471,111
Emirates Telecom. Co.	11.55	0.43%	481,830
First Gulf Bank	18.45	1.37%	393,325
Abu Dhabi Commercial Bank	8.00	(11.01%)	324,036
Eshraq Properties Co.	1.34	(2.19%)	316,588

Source: KAMCO Research & ADX

Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/BV (X)	Dividend Yield (%)
ADX	5,082.72	0.55%	14.8	1.7	3.8%
Banks	9,842.74	(0.22%)	13.3	1.9	3.5%
Investment & Fin. Serv.	4,100.16	(5.13%)	14.9	2.2	3.2%
Real Estate	6,394.78	5.43%	12.1	1.6	2.3%
Energy	1,657.45	1.72%	NM	0.8	5.1%
Consumer Staples	2,433.99	(5.24%)	NM	1.8	1.2%
Industrial	3,011.12	3.61%	17.5	1.1	3.0%
Insurance	2,488.02	2.91%	16.1	1.2	3.8%
Telecommunication	2,600.33	0.43%	14.0	2.0	5.1%
Services	3,278.76	0.56%	13.4	0.8	3.2%

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

Market Breadth	28	23	14
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Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-14 % Chg	FY-2013 % Chg
ADX General Index	5,082.72	27.77	0.5%	18.5%	63.1%
Market Cap (AED Mn)	510,340	(26)	(0.01%)	13.7%	54.1%

Benchmark Volatility**	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
ADX General Index	18.9%	15.9%	13.5%	12.7%	12.1%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-14	YTD-13
Volume (Mn Shares)	1,509.6	(1,999.8)	(57.0%)	273.7	171.5
Value Traded (AED Mn)	4,326.8	(3,511.2)	(44.8%)	703.4	282.7
No. of Trades	37,017	(25,293)	(40.6%)	3,887	1,956

YTD-2014 Top Movers and Most Active Stocks

YTD-14 Best Return Performers	Price (AED)	YTD-Val ('000 AED)	Volume ('000 Shrs)	YTD-14 Return
National Corp for Tourism & Hotels	6.00	215,288	39,298	105.1%
FOODCO Holding Co.	6.00	149,173	37,199	100.0%
Arkan Building Materials Co.	1.98	663,649	310,359	65.0%
Abu Dhabi Islamic Bank	6.80	2,259,368	314,541	48.7%
AL DAR Properties Co.	4.01	37,226,008	10,084,986	45.3%

YTD-14 Worst Return Performers	Price (AED)	YTD-Val ('000 AED)	Volume ('000 Shrs)	YTD-14 Return
Gulf Livestock Company	3.62	31	7	(48.1%)
International Fish Farming Co.	7.60	53,285	6,253	(43.9%)
Eshraq Properties Co.	1.34	23,157,254	11,192,279	(34.3%)
Methaq Takaful Insurance Co.	1.25	1,105,735	618,591	(34.2%)
Abu Dhabi National Co. for Bldg. Materials	1.31	232,614	174,670	(26.4%)

YTD-14 Most Active Stocks by Volume	Price (AED)	YTD-Val (AED Mn)	Volume ('000 Shrs)	YTD-14 Return
Eshraq Properties Co.	1.34	23,157	11,192,279	(34.3%)
AL DAR Properties Co.	4.01	37,226	10,084,986	45.3%
Dana Gas	0.72	6,226	7,085,566	(20.9%)
Ras Al Khaimah Properties	1.06	8,353	6,928,651	8.2%
Waha Capital Co.	2.96	7,439	2,555,494	37.9%

YTD-14 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

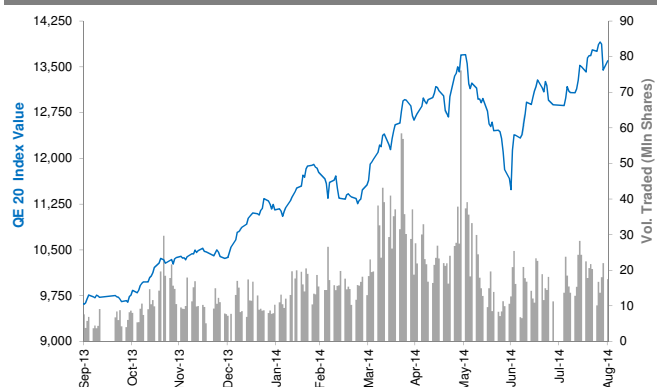
Index Value						MTM Point Change		Monthly % Change		YTD-14 % Change			FY-2013 % Change		August-2014	
▲ 5,082.72						27.77		0.55%		18.47%			63.08%			
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2013	Beta	Closing Price (AED)	Monthly % Change	Monthly Value Traded ('000 AED)	Mkt. Cap ('000 AED)	Mkt. Cap ('000 USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)
▼	Abu Dhabi Commercial Bank	ADCB.AD	39,083.3	2,943.8	27.1%	1.31	8.00	(11.01%)	324,036.1	44,764,779	12,189,449	12.83	1.89	3.75%	9.38	4.40
▲	Abu Dhabi Islamic Bank	ADIB.AD	17,164.1	1,883.5	17.6%	1.19	6.80	9.32%	112,480.6	20,400,696	5,555,110	13.45	1.61	3.55%	9.50	4.35
▼	Bank Of Sharjah	BOS.AD	1,533.3	550.5	10.8%	0.61	1.84	(0.54%)	2,798.7	3,864,000	1,052,167	10.61	0.96	4.95%	2.49	1.46
▼	Commercial Bank International	CBI.AD	51.8	224.1	7.6%	0.45	1.90	(5.00%)	98.9	3,143,836	856,067	17.54	1.38	0.00%	2.90	1.80
▲	First Gulf Bank	FGB.AD	21,602.3	2,621.7	21.5%	1.32	18.45	1.37%	393,325.5	71,955,000	19,593,347	14.22	2.43	4.17%	23.00	14.15
▲	Finance House	FH.AD	375.3	24.6	3.7%	0.53	3.60	5.88%	1,324.0	1,089,000	296,535	12.75	2.00	6.94%	4.23	3.05
▲	Invest Bank	INVB.AD	461.5	379.0	13.4%	0.37	2.92	0.69%	1,338.4	4,215,750	1,147,949	12.63	1.61	3.11%	3.56	2.18
▼	National Bank Of Abu Dhabi	NBAD.AD	8,562.6	1,064.4	7.1%	1.17	14.10	(2.76%)	120,618.4	66,779,172	18,183,969	14.12	1.93	2.58%	17.25	11.45
=	National Bank of Fujairah	NBF.AD	-	896.0	14.7%	0.00	4.25	0.00%	-	4,675,000	1,273,003	11.19	1.56	2.94%	4.75	3.25
▼	National Bank of Umm Al-Qaiwain	NBQ.AD	502.0	102.6	2.4%	0.25	3.45	(6.50%)	1,634.3	5,796,000	1,578,251	15.43	1.58	4.42%	3.80	2.80
▲	National Bank of Ras Al-Khaimah	RAKB.AD	5,575.9	330.4	9.4%	0.21	9.90	12.50%	51,734.2	16,594,832	4,518,773	11.88	2.76	5.05%	10.00	6.50
▲	Sharjah Islamic Bank	SIB.AD	10,239.4	3,621.9	40.8%	1.02	2.03	3.05%	20,749.5	4,923,765	1,340,741	14.82	1.12	4.93%	2.37	1.17
▼	United Arab Bank	UAB.AD	522.5	119.8	7.9%	0.14	6.41	(2.73%)	3,707.0	7,344,972	2,000,036	12.37	2.93	2.03%	8.74	5.20
▲	Union National Bank	UNB.AD	18,782.6	1,543.4	19.2%	1.09	6.75	2.27%	120,893.0	18,572,129	5,057,191	10.55	1.18	2.12%	7.60	4.36
▼ Banks			124,456.7	16,305.7	17.0%			(1.09%)	1,154,738.5	274,118,932	74,642,585	13.28	1.89	3.48%		
▼	Oman & Emirates Inv. Holding Co.	OEIH.AD	260.0	2.7	1.1%	0.04	1.52	(5.59%)	493.9	185,250	50,444	7.02	0.88	0.00%	2.00	1.35
▼	Waha Capital Co.	WAHA.AD	57,602.6	15,302.4	271.1%	1.34	2.96	(5.13%)	173,411.4	5,755,763	1,567,294	15.45	2.31	3.30%	3.47	0.79
▼ Investment & Financial Services			57,862.6	15,305.0	255.2%			(5.14%)	173,905.2	5,941,013	1,617,738	14.89	2.20	3.19%		
▲	AL DAR Properties Co.	ALDR.AD	382,405.5	60,389.1	276.2%	1.60	4.01	6.37%	1,471,110.7	31,529,145	8,585,386	12.39	1.94	1.75%	4.84	2.12
▼	Eshraq Properties Co.	ESHR.AD	232,156.4	67,019.6	1567.2%	1.47	1.34	(2.19%)	316,588.4	2,010,000	547,323	7.79	1.02	7.76%	2.76	0.35
▲	Ras Al Khaimah Properties	RPRO.AD	162,237.6	41,488.9	684.4%	1.32	1.06	4.95%	167,207.6	2,120,000	577,276	13.89	0.59	4.72%	1.52	0.52
▲ Real Estate			776,799.5	168,897.7	541.6%			5.76%	1,954,906.8	35,659,145	9,709,985	12.06	1.63	2.26%		
=	Dana Gas PJSC	DANA.AD	279,038.6	42,428.5	207.9%	1.33	0.72	0.00%	198,545.6	4,752,000	1,293,970	9.62	0.50	0.00%	1.04	0.49
▲	Abu Dhabi National Energy	TAQA.AD	21,180.2	1,618.4	8.3%	1.16	1.19	5.31%	24,161.1	7,407,750	2,017,130	NM	1.35	8.40%	1.54	1.01
▲ Energy			300,218.8	44,046.9	111.0%			3.17%	222,706.7	12,159,750	3,311,100	NM	0.81	5.12%		
▼	AGTHIA Group	AGTH.AD	2,439.0	376.3	21.1%	1.05	5.65	(5.68%)	14,091.3	3,390,000	923,097	19.70	2.61	0.88%	6.87	3.65
▲	International Fish Farming Co.	ASMK.AD	70.2	37.4	9.9%	0.47	7.60	5.70%	504.2	646,000	175,906	NM	1.60	0.00%	34.30	4.60
=	FOODCO Holding Company	FOOD.AD	251.0	222.7	38.8%	0.51	6.00	0.00%	1,438.5	600,000	163,380	10.94	1.23	0.83%	6.00	1.77
=	Ras Al Khaimah Poultry & Feeding Co.	RAKP.AD	-	1.3	9.1%	0.29	1.52	0.00%	-	131,328	35,761	5.14	0.29	3.29%	2.00	1.45
▼	Gulf Livestock Company	GLS.AD	3.5	0.0	0.0%	NA	3.62	(18.83%)	13.4	362,000	98,573	7.92	1.27	5.52%	6.29	3.62
▼ Consumer Staples			2,763.7	637.8	18.7%			(4.70%)	16,047.4	5,129,328	1,396,716	NM	1.75	1.16%		
▼	Arkan Building Materials Co.	ARKN.AD	6,923.2	1,858.4	31.0%	1.03	1.98	(3.88%)	13,848.4	3,465,000	943,520	74.61	2.02	0.00%	3.48	0.57
▼	Fujairah Building Industrial Co.	FBI.AD	3.0	8.2	1.4%	0.28	1.45	(3.33%)	4.4	183,425	49,947	27.69	0.86	0.00%	1.75	1.07
▲	Fujairah Cement Industries Co.	FCL.AD	4.0	15.6	0.8%	0.20	1.45	3.57%	6.2	516,005	140,508	NM	0.55	0.00%	1.59	1.13
▲	Gulf Cement Co.	GCEM.AD	2,602.7	3,367.1	73.7%	0.78	1.40	3.70%	3,588.3	1,149,536	313,019	9.68	0.93	3.57%	2.06	1.17
▼	Umm Al-Qaiwain Cement Industries Co.	QCEM.AD	440.2	526.8	36.9%	0.50	1.30	(6.47%)	554.3	471,900	128,498	15.84	0.64	5.38%	1.81	1.08
▼	Ras Al Khaimah Cement Co.	RKCC.AD	8,241.6	8,240.6	490.7%	1.29	1.29	(1.53%)	10,354.6	721,136	196,365	79.68	1.08	3.52%	1.92	0.82
▲	Ras Al Khaimah Ceramic Co.	RKCE.AD	5,115.5	2,224.7	67.1%	0.50	3.72	14.81%	18,562.5	2,764,713	752,831	9.55	1.03	5.38%	4.37	2.20
▼	Ras Al Khaimah White Cement	RAKC.AD	858.5	39.3	8.6%	0.63	1.56	(8.24%)	1,332.2	728,520	198,376	16.78	0.79	6.41%	2.15	1.38
▼	Sharjah Cement & Industrial Development Co.	SCID.AD	5,970.0	644.9	21.0%	0.53	1.17	(0.85%)	6,917.1	646,961	176,167	12.03	0.43	6.41%	1.64	0.81
▲	Union Cement Co.	UCC.AD	1,145.7	58.0	2.7%	0.55	1.57	12.14%	1,682.4	1,051,018	286,192	19.55	0.85	5.10%	2.05	1.04
▲	Abu Dhabi Ship Building Co.	ADSB.AD	7,246.6	358.1	88.4%	0.64	2.99	11.99%	22,009.2	633,856	172,599	27.62	1.47	0.00%	5.33	1.04
▲	Abu Dhabi National Co. for Building Materials	BILD.AD	18,346.0	1,045.9	183.7%	0.62	1.31	31.00%	21,275.7	393,000	107,014	NM	0.81	0.00%	1.81	0.53
▼	Gulf Pharmaceutical Co.	GPHI.AD	1,853.3	377.2	8.7%	0.66	3.08	(1.91%)	5,569.4	2,924,370	796,306	12.28	1.51	2.95%	4.60	2.81
▲ Industrial			58,750.4	18,764.9	70.2%			2.44%	105,704.7	15,649,439	4,261,342	17.47	1.06	2.99%		
▲	Al Buhaira National Insurance Co.	ABNI.AD	1.0	13.0	9.0%	NA	4.00	3.90%	4.0	1,000,000	272,300	54.53	1.57	1.25%	4.70	2.35
▲	Abu Dhabi National Insurance Co.	ADNI.AD	720.4	21.1	1.8%	0.17	6.40	11.11%	4,626.6	2,400,000	653,520	15.42	1.17	6.25%	7.20	5.50
=	Al Fujairah National Insurance Co.	AFNI.AD	-	-	0.0%	NA	300.00	0.00%	-	300,000	81,690	18.43	1.40	0.03%	NA	NA
▼	Al Khazna Insurance Co.	AKIC.AD	1,341.4	30.6	2.4%	0.40	0.70	(5.41%)	969.2	294,000	80,056	NM	0.62	0.00%	1.00	0.58

Index Value						MTM Point Change			Monthly % Change	YTD-14 % Change			FY-2013 % Change		August-2014	
ADX General Index						▲	5,082.72	27.77	0.55%	18.47%			63.08%			
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2013	Beta	Closing Price (AED)	Monthly % Change	Monthly Value Traded ('000 AED)	Mkt. Cap ('000 AED)	Mkt. Cap ('000 USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)
=	Al Ain Al Ahlia Insurance Co.	AAIC.AD	-	1.0	2.7%	NA	43.00	0.00%	-	645,000	175,634	11.99	0.54	6.98%	47.60	36.00
=	Al Wathba National Insurance Co.	AWNI.AD	-	9.8	0.9%	0.02	5.35	0.00%	-	1,107,450	301,559	5.22	1.35	1.95%	6.47	4.50
=	Al Dhafra Insurance Co.	DHAF.AD	-	18.3	6.6%	0.00	7.45	0.00%	-	745,000	202,863	13.99	1.76	5.37%	7.45	6.30
▲	Emirates Insurance Co.	EIC.AD	963.9	19.3	2.7%	0.13	7.50	3.45%	6,728.5	1,012,500	275,704	10.45	0.94	8.00%	8.00	6.80
▼	Green Crescent Insurance Co.	GCIC.AD	109.2	46.3	41.4%	1.05	1.04	(4.59%)	109.6	104,000	28,319	NM	1.32	0.00%	1.50	0.96
▲	Methaq Takaful Insurance Co.	METH.AD	56,970.3	3,704.1	1718.7%	1.44	1.25	14.68%	70,442.0	187,500	51,056	NM	1.93	0.00%	2.27	0.82
▲	Ras Al Khaimah National Insurance Co.	RAKN.AD	7.0	0.2	3.6%	NA	4.00	15.94%	27.4	440,000	119,812	11.29	1.76	2.27%	4.00	3.00
▲	Sharjah Insurance Co.	SIC.AD	3.9	0.2	0.0%	NA	4.30	6.17%	16.1	591,250	160,997	NM	1.54	2.33%	4.50	4.00
▼	Abu Dhabi National Takaful Co.	TKFL.AD	31.0	1.4	0.2%	0.47	6.75	(11.88%)	200.2	675,000	183,802	18.96	3.53	1.93%	8.51	4.67
=	United Insurance Co.	UIC.AD	-	0.1	0.0%	NA	2.00	0.00%	-	200,000	54,460	NM	1.55	3.50%	2.00	2.00
▼	Union Insurance Co.	UNIN.AD	5.7	36.3	5.2%	0.13	1.08	(10.00%)	6.1	357,414	97,324	2.88	0.90	0.00%	1.20	0.80
=	Insurance House	IH.AD	-	6.0	NA	0.02	1.29	0.00%	-	154,800	42,152	15.87	1.07	0.00%	1.51	1.22
▲	National Takaful Co. (Watania)	WATA.AD	2,416.8	155.2	NA	0.16	1.19	4.39%	2,801.8	178,500	48,606	NM	1.34	0.00%	1.79	0.81
▲ Insurance			62,570.4	4,062.7	97.8%			2.82%	85,931.6	10,392,414	2,829,854	16.07	1.20	3.79%		
▲	Emirates Telecom. Co.	ETEL.AD	41,867.4	2,180.4	10.0%	0.91	11.55	0.43%	481,829.9	91,315,917	24,865,324	12.55	2.28	6.06%	12.60	11.10
=	Ooredoo	ORDS.AD	-	3.8	0.2%	0.21	147.00	0.00%	-	47,087,040	12,821,801	17.57	1.84	3.43%	161.00	126.50
▲	Sudan Telecom. Co.	SDTL.AD	56,958.5	2,500.4	81.2%	0.40	1.06	21.84%	60,519.7	1,192,397	324,690	74.63	0.27	0.00%	1.72	0.80
▲ Telecommunication			98,825.9	4,684.6	18.0%			0.44%	542,349.5	139,595,354	38,011,815	14.00	1.99	5.12%		
▲	Abu Dhabi Aviation Co.	ADAV.AD	424.6	58.2	5.5%	0.56	3.42	8.23%	1,436.7	1,521,172	414,215	7.04	0.74	2.66%	4.19	2.75
=	Abu Dhabi National Hotels	ADNH.AD	34.0	117.8	7.2%	0.69	3.50	0.00%	119.0	3,500,000	953,050	11.51	0.44	1.43%	4.10	2.16
▲	Emirates Driving Co.	DRIV.AD	356.8	11.8	4.7%	0.55	4.39	2.09%	1,558.2	394,162	107,330	8.79	1.05	4.56%	4.50	2.95
▼	Gulf Medical Projects	GMPC.AD	26,532.8	364.1	11.1%	0.02	2.54	(7.30%)	67,393.2	1,690,711	460,381	17.13	1.52	1.87%	3.00	1.96
=	National Corp for Tourism & Hotels	NCTH.AD	5.0	235.3	8.3%	0.11	6.00	0.00%	30.0	2,880,000	784,224	22.40	3.86	4.17%	14.00	5.00
=	National Marine Dredging Co.	NMDC.AD	-	25.6	3.2%	0.41	7.50	0.00%	-	1,708,864	465,324	20.57	0.52	6.67%	11.00	7.00
▼ Services			27,353.2	812.8	7.6%			(0.08%)	70,537.1	11,694,910	3,184,524	13.36	0.75	3.20%		
▼ Abu Dhabi Securities Exchange			1,509,601.2	273,518.2	115.6%			(0.01%)	4,326,827.5	510,340,285	138,965,660	14.76	1.72	3.84%		

Qatar Exchange Monthly Databank

August-2014

Index Performance relative to Volume



Top 10 Stocks by Market Capitalization

	Market Cap. (QAR Mn)	P/E (X)	ROE* (%)
1- Qatar National Bank	135,398	13.9	19.4%
2- Industries Qatar	114,890	16.3	24.5%
3- Ezdan Holding Group Co.	49,681	38.8	4.3%
4- Mesaieed Petrochemical Holding Co.	42,087	69.0	4.6%
5- Masraf Al Rayan	41,475	23.9	17.6%
6- Ooredoo (formerly Q-Tel)	39,239	14.8	10.5%
7- Qatar Islamic Bank	27,457	19.9	12.2%
8- Gulf International Services	21,743	29.8	24.4%
9- Qatar Electricity & Water Co.	20,460	13.8	26.1%
10- Commercial Bank of Qatar	20,459	12.5	11.7%

Subtotal 512,889 16.35 17.5%

* ROE is based on TTM 1Q-2014 Net Profit & Shareholders' Equity as of 31-March-14

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (QAR)	Monthly Return	Value ('000 QAR)
Islamic Holding Group	99.50	43.8%	651,644
Mazaya Qatar R.E Development Co.	24.85	35.1%	1,662,732
Medicare Group	130.00	25.0%	292,873
Diala Brokerage & Inv. Hldg. Co.	64.00	18.5%	204,091
Qatari Investors Group	59.00	15.2%	300,843

Worst Return Performers	Price (QAR)	Monthly Return	Value ('000 QAR)
Ezdan Holding Group Co.	18.73	(7.6%)	839,328
Ooredoo	122.50	(4.3%)	324,140
Al Khaleej Commercial Bank	22.05	(2.0%)	101,211

Most Active Stocks by Value	Price (QAR)	Monthly Return	Value ('000 QAR)
Industries Qatar	189.90	9.5%	1,874,520
Qatar National Bank	193.50	6.9%	1,786,889
Mazaya Qatar R.E Development Co.	24.85	35.1%	1,662,732
Masraf Al Rayan	55.30	3.9%	1,441,394
Mesaieed Petrochemical Holding Co.	33.50	1.8%	1,004,496

Source: KAMCO Research & Qatar Exchange

Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/B (X)	Yield (%)
Qatar Exchange	13,596.66	5.6%	17.3	2.5	3.1%
Banks & Fin. Serv.	3,318.10	5.6%	15.4	2.5	3.5%
Cons. Goods & Serv.	7,438.86	6.1%	16.6	2.7	2.7%
Industrials	4,559.95	6.6%	20.6	4.4	3.6%
Insurance	4,105.37	9.3%	7.4	2.0	1.9%
Real Estate	2,883.65	7.4%	23.1	1.4	1.5%
Telecoms	1,569.92	(0.5%)	23.7	1.8	2.2%
Transportation	2,296.35	3.0%	14.7	1.6	3.9%

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

Market Breadth

▲ 40 ▼ 3 = 0

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-14 % Chg	FY-2013 % Chg
QE 20 Index	13,596.66	719.35	5.6%	31.0%	24.2%
Market Cap (QAR Mn)	721,181	30,935	4.5%	29.8%	20.8%

Benchmark Volatility**	QE 20 Volatility Since:				
	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
QE 20 Index	17.2%	13.6%	11.5%	12.3%	12.9%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-14	YTD-13
Volume ('000 Shares)	391,273	87,531	28.8%	19,927	7,115
Value Traded (QAR Mn)	18,131	5,564	44.3%	856	285
No. of Trades	174,576	27,661	18.8%	9,331	3,624

YTD-2014 Top Movers and Most Active Stocks

YTD-14 Best Return Performers	Price (QAR)	YTD Value (QAR 000's)	YTD Volume (Shares 000's)	YTD-14 Return
Diala Brokerage & Inv. Hldg. Co.	64.00	1,763,626	46,793	189.6%
Medicare Group	130.00	3,079,336	40,413	147.6%
Gulf International Services	117.00	4,674,527	51,747	139.8%
Doha Insurance Co.	30.00	435,510	16,483	133.1%
Mazaya Qatar R.E Development Co.	24.85	5,087,836	268,111	122.3%

YTD-14 Worst Return Performers	Price (QAR)	YTD Value (QAR 000's)	YTD Volume (Shares 000's)	YTD-14 Return
Mesaieed Petrochemical Holding Co.	33.50	6,934,260	181,887	(33.0%)
Ooredoo	122.50	3,940,872	27,236	(10.7%)
National Leasing Holding	28.40	2,207,543	70,755	(5.8%)
Qatari German Co. for Medical Devices	13.71	465,078	32,096	(1.0%)

YTD-14 Most Active Stocks by Vol.	Price (QAR)	YTD Value (QAR 000's)	YTD Volume (Shares 000's)	YTD-14 Return
Vodafone Qatar	21.25	7,052,454	413,331	98.4%
Barwa Real Estate Co.	40.30	10,344,574	277,762	35.2%
Masraf Al Rayan	55.30	13,781,895	273,515	76.7%
Mazaya Qatar R.E Development Co.	24.85	5,087,836	268,111	122.3%
United Development Co.	29.25	6,203,743	249,479	35.8%

YTD-14 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

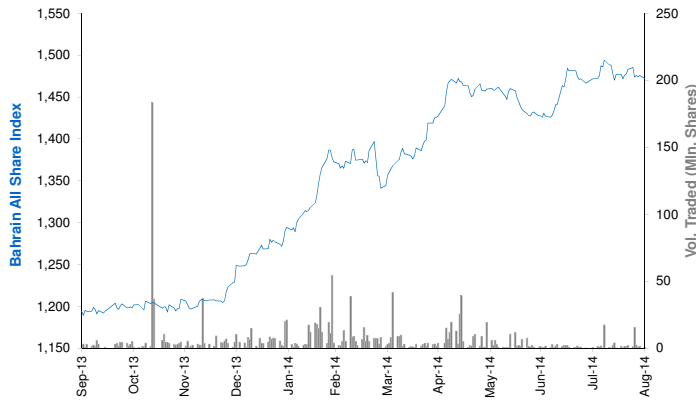
Index Value						MTM Point Change		Monthly % Change	YTD-14 % Change		FY-2013 % Change		August-2014		
QE 20 Index						13,596.66	719.35	5.59%	30.99%		24.17%				
Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Capital Turnover (%) since Jan-2013	Beta	Closing Price (QAR)	Monthly % Change	Monthly Value ('000 QAR)	Current Market Cap ('000 QAR)	Current Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (QAR)	52-Week Low (QAR)
▲ Qatar National Bank	QNBK.QA	9,205	325	13.8%	0.86	193.50	6.91%	1,786,889	135,397,646	37,193,733	13.86	2.68	3.62%	202.50	158.00
▲ Qatar Islamic Bank	QISB.QA	6,702	262	28.2%	1.03	116.20	9.93%	776,963	27,457,270	7,542,512	19.90	2.44	3.44%	126.00	66.10
▲ Commercial Bank of Qatar	COMB.QA	5,926	394	40.6%	1.12	68.90	1.32%	402,928	20,458,866	5,620,051	12.53	1.47	2.42%	78.90	59.90
▲ Doha Bank	DOBK.QA	6,305	370	45.2%	1.03	61.40	9.06%	371,026	15,864,056	4,357,856	12.05	1.85	7.33%	68.30	49.00
▲ Ahli Bank	AABQ.QA	126	17	2.1%	0.55	53.00	1.73%	6,647	8,755,446	2,405,121	16.17	2.35	0.00%	67.10	46.00
▲ Qatar International Islamic Bank	QIIB.QA	7,952	197	33.8%	0.88	87.30	4.68%	702,727	13,214,492	3,630,021	17.18	2.67	4.30%	93.90	54.00
▲ Masraf Al Rayan	MARK.QA	25,937	1,658	57.2%	0.89	55.30	3.95%	1,441,394	41,475,000	11,393,183	23.91	4.22	2.71%	67.00	27.70
▼ Al Khaleej Commercial Bank	KCBK.QA	4,575	212	22.5%	0.68	22.05	(2.00%)	101,211	7,938,000	2,180,569	15.02	1.46	4.54%	25.85	17.70
▲ National Leasing Holding	NLCS.QA	4,019	429	264.1%	0.92	28.40	0.35%	115,927	1,405,238	386,019	22.43	1.13	5.28%	35.40	27.60
▲ Djala Brokerage & Investment Hldg. Co.	DBIS.QA	3,344	284	310.2%	0.89	64.00	18.52%	204,091	1,420,800	390,294	NM	5.62	0.00%	67.00	19.10
▲ Qatar Oman Investment Co.	QOIS.QA	16,199	532	415.4%	0.71	17.25	14.31%	272,411	543,375	149,265	24.88	1.66	2.90%	18.16	11.37
▲ Islamic Holding Group	IHGS.QA	7,482	198	1098.3%	0.60	99.50	43.79%	651,644	398,000	109,331	40.22	7.21	1.28%	101.00	36.30
▲ Banking & Financial Services		97,771	4,876	44.3%			5.94%	6,833,859	274,328,189	75,357,953	15.43	2.49	3.52%		
▲ Zad Holding Co.	ZHCD.QA	79	10	24.6%	0.42	90.00	10.57%	6,940	1,177,296	323,403	8.84	0.83	3.89%	95.00	61.90
▲ Qatari German Co. for Medical Devices	QGMS.QA	5,010	195	526.7%	0.76	13.71	0.44%	70,616	158,351	43,499	NM	0.91	0.00%	16.48	12.25
▲ Salam International Investment	SALM.QA	19,173	1,107	201.5%	0.70	20.30	7.92%	388,107	2,320,586	637,465	18.02	1.45	4.93%	21.44	11.65
▲ Medicare Group	MCGS.QA	2,358	245	308.4%	0.73	130.00	25.00%	292,873	3,658,733	1,005,054	36.88	4.82	2.31%	142.50	43.95
▲ Qatar Cinema & Film Distribution	QCFD.QA	21	1.8	12.2%	0.15	47.55	2.26%	1,039	271,502	74,581	23.49	1.93	4.21%	69.30	38.10
▲ Qatar Fuel Co. (Wokod)	QFLS.QA	990	105	28.8%	0.70	220.00	2.18%	220,143	18,581,063	5,104,218	14.97	3.16	2.24%	339.00	199.00
▲ Widam(Qatar Meat & Livestock Co.)	WDAM.QA	2,516	194	317.0%	0.71	60.20	11.48%	150,318	1,083,600	297,665	20.21	4.03	6.64%	69.00	39.90
▲ Al Meera Consumer Goods Co.	MERS.QA	1,172	65	116.9%	0.55	187.00	2.92%	223,740	3,740,000	1,027,378	17.85	2.98	2.14%	198.40	122.00
▲ Consumer Goods & Services		31,318	1,922	164.8%			5.57%	1,353,775	30,991,130	8,513,263	16.58	2.69	2.66%		
▲ Qatar Industrial Manufacturing Co.	QIMC.QA	543	55	28.5%	0.70	46.90	1.96%	25,271	2,228,688	612,221	10.73	1.52	0.00%	54.30	42.50
▲ Qatar National Cement	QANC.QA	291	28	18.3%	0.74	143.00	6.80%	41,406	7,021,385	1,928,775	15.70	2.91	4.20%	150.00	99.40
▲ Industries Qatar	IQCD.QA	10,112	334	19.6%	1.06	189.90	9.52%	1,874,520	114,889,500	31,560,146	16.30	3.99	5.79%	202.90	144.00
▲ Qatari Investors Group (Gulf Holding)	QIGD.QA	5,090	385	121.6%	0.89	59.00	15.23%	300,843	7,335,280	2,015,001	32.43	3.49	1.27%	72.20	26.20
▲ Qatar Electricity & Water Co.	QEWC.QA	2,885	108	24.8%	0.78	186.00	1.81%	534,906	20,460,000	5,620,362	13.80	3.60	3.67%	208.70	145.20
▲ Mannai Corporation	MCCS.QA	1,785	29	10.9%	0.06	111.20	1.09%	203,617	5,072,855	1,393,513	9.96	2.83	4.27%	125.40	83.10
▲ Aamal Co.	AHCS.QA	1,326	271	9.8%	0.37	16.25	0.37%	21,827	9,750,000	2,678,325	18.29	1.40	0.00%	21.50	13.91
▲ Gulf International Services	GISS.QA	2,787	314	62.7%	0.90	117.00	2.63%	331,630	21,743,382	5,972,907	29.79	7.28	1.37%	124.90	42.95
▲ Mesaieed Petrochemical Holding Co.	MPHC.QA	28,365	1,432	14.5%	NA	33.50	1.82%	1,004,496	42,086,636	11,561,199	69.04	3.19	0.00%	73.90	30.00
▲ Industrials		53,185	2,956	22.6%			6.08%	4,338,515	230,587,726	63,342,448	20.62	4.42	3.60%		
▲ Qatar Insurance Co.	QINS.QA	856	114	24.0%	0.92	100.00	11.11%	81,726	16,054,038	4,410,044	20.38	3.09	2.00%	100.90	57.00
▲ Doha Insurance Co.	DICO.QA	1,584	100	40.8%	0.89	30.00	11.11%	46,198	1,500,000	412,050	21.72	2.72	1.56%	32.90	22.40
▲ Qatar General Insurance & Reins. Co.	QGIR.QA	134	34	10.6%	0.71	47.00	4.44%	6,271	3,251,237	893,115	1.52	0.68	2.66%	60.70	38.50
▲ Al Khaleej Takaful Group	KINS.QA	3,766	137	121.5%	0.60	47.05	3.86%	178,039	1,044,424	286,903	14.15	1.60	1.36%	50.50	31.00
▲ Qatar Islamic Insurance	QIIC.QA	647	81	122.2%	0.42	86.00	2.38%	57,314	1,290,000	354,363	16.88	4.96	0.00%	94.20	53.50
▲ Insurance		6,987	467	35.2%			9.27%	369,549	23,139,699	6,356,475	7.37	2.02	1.92%		
▲ United Development Co.	UDCD.QA	25,679	1,512	139.1%	0.94	29.25	2.99%	761,749	10,357,023	2,845,074	22.28	0.98	3.26%	30.75	19.00
▲ Barwa Real Estate Co.	BRES.QA	11,651	1,683	117.4%	1.03	40.30	6.90%	475,704	15,681,723	4,307,769	10.58	1.11	2.48%	45.60	23.65
▼ Ezdan Holding Group Co.	ERES.QA	42,494	1,109	7.4%	0.55	18.73	(7.55%)	839,328	49,681,263	13,647,443	38.84	1.67	0.69%	55.30	15.22
▲ Mazaya Qatar Real Estate Dev. Co.	MRDS.QA	72,218	1,625	366.2%	0.71	24.85	35.05%	1,662,732	2,485,000	682,630	16.09	2.02	3.02%	25.85	11.11
▼ Real Estate		152,042	5,929	43.2%			(2.62%)	3,739,513	78,205,009	21,482,916	23.14	1.41	1.47%		

Index Value					MTM Point Change		Monthly % Change	YTD-14 % Change		FY-2013 % Change	August-2014				
QE 20 Index					▲ 13,596.66	719.35	5.59%	30.99%		24.17%					
Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Capital Turnover (%) since Jan-2013	Beta	Closing Price (QAR)	Monthly % Change	Monthly Value ('000 QAR)	Current Market Cap ('000 QAR)	Current Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (QAR)	52-Week Low (QAR)
▼ Ooredoo (formerly Q-Tel)	ORDS.QA	2,589	165	14.5%	0.67	122.50	(4.30%)	324,140	39,239,200	10,779,008	14.77	1.55	3.27%	169.50	114.30
▲ Vodafone Qatar	VFQS.QA	32,871	2,505	70.7%	0.77	21.25	11.26%	684,945	17,964,750	4,934,917	NM	3.03	0.00%	23.00	8.78
▲ Telecoms		35,460	2,670	55.3%			0.10%	1,009,084	57,203,950	15,713,925	23.73	1.83	2.24%		
▲ Qatar Navigation	QNNC.QA	1,513	106	39.4%	0.75	94.20	5.02%	142,527	10,788,274	2,963,539	11.30	0.86	3.98%	104.00	74.00
▲ Gulf Warehousing Co.	GWCS.QA	941	45	32.3%	0.83	50.50	3.06%	47,744	2,401,829	659,782	21.86	3.14	2.97%	69.50	38.00
▲ Qatar Gas Transport Co.	QGTS.QA	12,056	955	59.9%	0.96	24.17	1.55%	296,884	13,535,200	3,718,119	17.84	3.78	4.09%	25.90	18.01
▲ Transportation		14,510	1,107	54.9%			3.65%	487,156	26,725,303	7,341,441	14.66	1.58	3.95%		
▲ Subtotal: Qatar Exchange		391,273	19,927	42.9%			4.50%	18,131,450.38	721,181,006	198,108,422	17.34	2.50	3.15%		

Bahrain Bourse Monthly Databank

August-2014

Index Performance relative to Volume



Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/B (X)	Yield (%)
Bahrain Bourse	1,472	0.0%	14.08	1.09	3.4%
Commercial Banks	2,896	0.3%	14.99	1.63	3.8%
Investment	832	(1.2%)	14.46	0.75	0.9%
Insurance	1,934	(0.4%)	9.82	0.87	2.4%
Services	1,459	1.8%	12.79	1.22	5.2%
Hotels & Tourism	3,834	0.1%	12.85	1.02	4.2%
Industrial	804	0.0%	12.61	0.82	7.2%

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

Market Breadth		14		9	=	17
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Top 10 Stocks by Market Capitalization

	Market Cap. (BHD Mn)	P/E (X)	ROE* (%)
1- Ahli United Bank (Price in USD)	1,856	12.12	13.3%
2- Arab Banking Corp. (Price in USD)	850	8.88	6.5%
3- National Bank of Bahrain	800	15.05	14.7%
4- Aluminum Bahrain	710	12.59	6.6%
5- Bahrain Telecommunications Co.	615	13.78	8.2%
6- Bank of Bahrain and Kuwait	492	10.71	13.4%
7- Al Salam Bank	445	33.39	4.4%
8- Al Baraka Banking (Price in USD)	344	6.33	11.1%
9- Gulf Finance House (Price in USD)	226	NM	1.0%
10- Investcorp Bank (Price in USD)	202	8.91	6.4%

Subtotal 6,541 12.08 8.9%

* ROE is based on TTM 1Q2014 Net Profit & Shareholders' Equity as of 31-March-14

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (BHD)	Monthly Return	Value ('000 BHD)
Bahrain National Holding Co.	0.494	13.3%	12.9
Delmon Poultry Co.	0.260	11.1%	66.2
Bah. Ship. Repairing and Engineering Co.	2.310	10.0%	22.7
ITHMAR Bank (USD)	0.170	6.3%	459.4
Bank of Bahrain and Kuwait	0.478	5.3%	72.4

Worst Return Performers	Price (BHD)	Monthly Return	Value ('000 BHD)
Bahrain Middle East Bank	0.037	(33.9%)	10.4
Bahrain Car Park Co.	0.171	(10.0%)	26.9
Bahrain Toursim Co.	0.210	(8.7%)	1,328.7
Arab Insurance Group (USD)	0.505	(8.2%)	7.6
Bahrain and Kuwait Insurance Co.	0.650	(7.1%)	11.2

Most Active Stocks by Value	Price (BHD)	Monthly Return	Value ('000 BHD)
Ahli United Bank (USD)	0.820	0.6%	5,808
Al Salam Bank	0.208	(1.0%)	2,392
Bahrain Toursim Co.	0.210	(8.7%)	1,329
Bahrain Telecommunications Co.	0.370	2.2%	885
Aluminum Bahrain	0.500	0.0%	698

Source: KAMCO Research

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-14 % Chg	FY-2013 % Chg
Bahrain All Share Index	1,472.16	0.46	0.03%	17.88%	17.2%
Market Cap (BHD Mln)	8,353.93	2.45	0.03%	18.35%	17.9%

Benchmark Volatility**	Volatility Since:				
	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
Bahrain All Share Index	7.68%	7.1%	6.8%	7.4%	8.0%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-14	YTD-13
Volume ('000 Shares)	57,647	32,529	129.5%	5,734	7,731
Value Traded (BHD '000)	13,008	6,283	93.4%	1,334	897
No. of Trades	897	191	27.1%	77	59

YTD-2014 Top Movers and Most Active Stocks

YTD-14 Best Return Performers	Price (BHD)	YTD-Val ('000 BHD)	YTD Vol (Shares)	YTD-14 Return
Arab Banking Corporation. (USD)	0.725	17,923	81,010,080	93.3%
Esterad Investment Co.	0.268	214	939,393	44.9%
Gulf Hotels Group	0.880	207	276,000	35.4%
Bahrain Telecommunications Co.	0.370	5,712	16,580,440	29.5%
Bahrain Cinema Co.	1.400	329	242,501	29.2%

YTD-14 Worst Return Performers	Price (BHD)	YTD-Val ('000 BHD)	YTD Vol (Shares)	YTD-14 Return
Takaful International Co.	0.145	6	40,000	(50.0%)
Bahrain Middle East Bank	0.037	10	247,000	(33.9%)
ITHMAR Bank (USD)	0.170	5,233	72,988,024	(26.1%)
National Hotels Co.	0.300	635	1,930,591	(18.9%)
Bahrain Toursim Co.	0.210	2,286	10,546,248	(16.0%)

YTD-14 Most Active Stocks by Volume	Price (BHD)	YTD-Val ('000 BHD)	YTD Vol (Shares)	YTD-14 Return
Al Salam Bank	0.208	82,080	404,828,507	28.7%
Ahli United Bank (USD)	0.820	35,577	117,953,308	23.6%
Arab Banking Corporation. (USD)	0.725	17,923	81,010,080	93.3%
ITHMAR Bank (USD)	0.170	5,233	72,988,024	(26.1%)
AlKhaleeji Commercial Bank	0.049	3,773	72,482,372	6.5%

YTD-14 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

Index Value					MTM Point Change			Monthly % Change		YTD-14 % Change			FY-2013 % Change			August-2014		
Bahrain All Share Index					▲ 1,472.16		0.46		0.03%		17.88%			17.20%				
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2013	Beta	Current Price (BHD)	Monthly % Change	Monthly Value ('000 BHD)	Current Mkt. Cap ('000 BHD)	Current Mkt. Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (BHD)	52-Week Low (BHD)		
▲	Ahli United Bank (Price in USD)	AUBB.BH	18,689.1	706.3	5.75%	2.05	0.820	0.61%	5,807.5	1,855,852	4,922,462	12.12	1.62	5.02%	0.880	0.665		
▲	Bahrain Islamic Bank	BISB.BH	328.1	55.1	52.94%	0.63	0.166	3.11%	54.3			155,986	413,737	20.87	2.04	0.00%	0.169	0.125
▲	Bank of Bahrain and Kuwait	BBKB.BH	153.1	72.4	2.65%	0.34	0.478	5.29%	72.4			492,407	1,306,061	10.71	1.44	1.90%	0.480	0.404
▼	National Bank of Bahrain	NATB.BH	208.0	241.7	5.98%	0.68	0.850	(4.49%)	175.7			799,762	2,121,288	15.05	2.21	4.12%	0.890	0.600
▼	Al Salam Bank	SALAM.BH	11,366.7	2,424.1	30.61%	0.97	0.208	(0.95%)	2,391.5			445,314	1,181,150	33.39	1.46	1.68%	0.244	0.084
=	AlKhaleeji Commercial Bank	KHCB.BH	5,205.7	434.0	12.41%	0.58	0.049	0.00%	259.1			56,554	150,004	NM	0.56	0.00%	0.066	0.040
▼ Commercial Banks Sector			35,950.7	3,933.7	14.13%			(0.03%)	8,760.6			3,805,874	10,094,701	14.99	1.63	3.76%		
=	Inovest (Price in USD)	INOV.BH	45.0	3.1	1.36%	1.02	0.280	0.00%	4.6			30,244	80,220	NM	0.48	0.00%	0.315	0.255
▼	Arab Banking Corp. (Price in USD)	ABCB.BH	405.0	485.1	2.68%	0.87	0.725	(3.33%)	113.6	850,041	2,254,648	8.88	0.58	0.00%	0.795	0.345		
=	Bahrain Commercial Facilities Co.	BCFC.BH	1.3	45.6	7.15%	0.21	0.675	0.00%	0.9	110,261	292,457	8.57	1.23	5.93%	0.700	0.580		
▼	Bahrain Middle East Bank	BMEB.BH	247.0	1.5	0.17%	NA	0.037	(33.93%)	10.4	8,954	23,750	8.21	0.78	0.00%	0.045	0.037		
▲	Al Baraka Banking (Price in USD)	BARKA.BH	332.5	86.6	1.60%	0.78	0.835	1.83%	103.3	344,344	913,339	6.33	0.70	4.02%	0.900	0.680		
▲	Esterad Investment Company	EICB.BH	21.8	5.6	9.20%	0.34	0.268	3.08%	5.8	37,520	99,518	23.17	0.99	0.00%	0.280	0.180		
=	Gulf Finance House (Price in USD)	GFHB.BH	0.0	26.4	10.36%	1.87	0.190	0.00%	0.0	226,486	600,732	NM	1.14	0.00%	0.245	0.115		
=	Investcorp Bank (Price in USD)	INVB.BH	0.0	0.0	0.00%	0.44	669.000	0.00%	0.0	201,770	535,176	8.91	0.57	0.00%	NA	NA		
▲	ITHMAR Bank (Price in USD)	ITHMR.BH	7,267.5	437.1	10.70%	1.20	0.170	6.25%	459.4	194,241	515,205	NM	0.95	0.00%	0.250	0.135		
=	Taib Bank (Price in USD)	TAIB.BH	0.0	0.0	0.00%	NA	2.730	0.00%	0.0	115,645	306,736	NM	10.58	0.00%	NA	NA		
=	United Gulf Bank	UGBB.BH	0.0	5.7	0.77%	0.44	0.230	0.00%	0.0	191,959	509,151	NM	1.11	0.00%	0.250	0.210		
=	United Gulf Investment Corporation	UGIC.BH	8.0	119.7	40.86%	0.04	0.133	0.00%	1.0	26,600	70,554	7.38	0.71	0.00%	0.134	0.110		
▼ Investment Sector			8,328.1	1,216.4	6.31%			(1.08%)	699.0	2,338,065	6,201,485	14.46	0.75	0.87%				
=	Al-Ahlia Insurance Co.	AAIC.BH	6.5	0.1	1.88%	0.02	0.296	0.00%	1.8	18,318	48,588	9.36	1.08	0.00%	0.296	0.270		
▼	Arab Insurance Group (Price in USD)	ARIG.BH	40.0	5.0	1.06%	0.21	0.505	(8.18%)	7.6	41,885	111,095	5.78	0.44	0.00%	0.550	0.370		
▼	Bahrain and Kuwait Insurance Co.	BKIC.BH	17.3	0.4	0.30%	0.05	0.650	(7.14%)	11.2	46,475	123,270	9.91	1.38	4.62%	0.710	0.540		
▲	Bahrain National Holding Co.	BNHB.BH	30.0	0.4	0.47%	0.04	0.494	13.30%	12.9	56,069	148,717	16.99	1.30	3.64%	0.494	0.410		
=	Takaful International Co.	TAKA.BH	0.0	0.2	0.06%	NA	0.145	0.00%	0.0	9,063	24,037	29.63	1.23	0.00%	0.145	0.145		
▼ Insurance Sector			93.8	6.1	0.73%			(0.42%)	33.5	171,810	455,708	9.82	0.87	2.44%				
▲	Bah. Ship. Repairing and Engineering Co.	BSRC.BH	9.8	0.1	0.16%	NA	2.310	10.00%	22.7	41,580	110,287	38.20	1.94	2.16%	2.310	2.100		
▼	Bahrain Car Park Co.	PARK.BH	157.5	1.0	0.74%	0.02	0.171	(10.00%)	26.9	12,024	31,893	14.21	0.99	5.85%	0.190	0.165		
=	Bahrain Cinema Co.	CNMA.BH	0.0	1.5	1.56%	0.11	1.400	0.00%	0.0	92,538	245,449	12.75	2.48	2.98%	1.430	1.210		
▲	Bahrain Duty Free Complex	DUTY.BH	94.4	7.7	8.19%	0.05	0.800	1.91%	75.5	85,513	226,814	12.97	2.14	6.88%	0.820	0.740		
=	BMMI	BMMI.BH	0.0	3.1	2.21%	0.11	0.830	0.00%	0.0	110,487	293,056	10.56	2.08	6.02%	0.850	0.770		
▲	Bahrain Telecommunications Co.	BTEL.BH	2,381.1	99.3	2.09%	0.91	0.370	2.21%	885.2	615,384	1,632,245	13.78	1.13	5.15%	0.390	0.290		

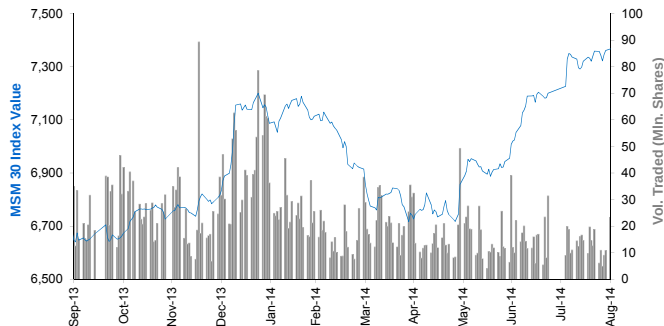
Index Value					MTM Point Change		Monthly % Change	YTD-14 % Change			FY-2013 % Change		August-2014			
Bahrain All Share Index					▲	1,472.16	0.46		0.03%	17.88%			17.20%			
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2013	Beta	Current Price (BHD)	Monthly % Change	Monthly Value ('000 BHD)	Current Mkt. Cap ('000 BHD)	Current Mkt. Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (BHD)	52-Week Low (BHD)
=	TRAFCO	GTFP.BH	0.0	0.9	1.90%	0.05	0.240	0.00%	0.0	19,362	51,356	12.88	0.86	5.42%	0.252	0.230
▲	Nass Corporation	NASS.BH	873.2	72.6	14.11%	0.36	0.174	2.35%	149.1	38,280	101,534	9.50	0.71	8.43%	0.190	0.148
▲	Seef Properties	SEEF.BH	866.5	187.4	9.67%	NA	0.200	1.01%	171.6	92,000	244,021	9.11	0.76	5.00%	0.202	0.125
▲	Services Sector		4,382.5	373.5	4.44%			1.76%	1,331.0	1,107,168	2,936,653	12.79	1.22	5.19%		
=	Bahrain Family Leisure Co.	FMLY.BH	2.0	0.3	3.10%	0.01	0.116	0.00%	0.2	4,640	12,307	4.03	0.74	0.00%	0.116	0.100
▲	Gulf Hotels Group	BHTL.BH	42.7	1.7	0.29%	0.08	0.880	1.15%	36.7	145,498	385,919	12.61	2.36	4.55%	0.900	0.620
▼	Bahrain Toursim Co.	BTCB.BH	6,327.4	63.2	14.88%	0.04	0.210	(8.70%)	1,328.7	15,120	40,104	13.91	0.48	6.52%	0.274	0.210
=	BANADER Co. For Hotels	BANA.BH	828.0	5.7	0.63%	0.03	0.058	0.00%	48.0	8,700	23,076	NM	0.41	0.00%	0.058	0.058
=	National Hotels Co.	NHTL.BH	2.6	11.6	1.99%	NA	0.300	0.00%	0.7	30,000	79,572	13.15	0.38	3.30%	0.370	0.300
▲	Hotel & Tourism Sector		7,202.7	82.3	2.92%			0.10%	1,414.4	203,958	540,978	12.85	1.02	4.21%		
=	Aluminum Bahrain	ALBH.BH	1,402.3	120.1	2.20%	0.65	0.500	0.00%	697.8	710,000	1,883,204	12.59	0.83	7.20%	0.565	0.430
▼	Bahrain Flour Mills Co.	BFMC.BH	15.1	0.3	0.61%	NA	0.360	(6.74%)	5.4	8,940	23,712	24.13	0.47	5.56%	0.386	0.360
▲	Delmon Poultry Co.	DPCB.BH	272.0	1.66	0.98%	0.01	0.260	11.11%	66.2	8,114	21,523	8.95	0.55	7.59%	0.260	0.236
▲	Industrial Sector		1,689.4	122.0	2.14%			0.02%	769.5	727,054	1,928,438	12.61	0.82	7.18%		
▼	Subtotal: Bahrain Bourse **		57,647.3	5,734.0	8.82%			(0.09%)	13,008.0	8,353,930	22,157,963	14.08	1.09	3.42%		

** 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

August-2014

Index Performance relative to Volume



Sectors' Return & Valuation Multiples

	Index Value	Monthly Return	P/E (X)	P/B (X)	Yield (%)
Muscat Securities Mkt	7,367.16	2.3 %	12.40	1.79	3.4 %
Financial	8,897	1.6 %	11.53	1.41	2.8 %
Industrial	10,176	1.2 %	16.79	2.19	3.8 %
Services	3,766	2.3 %	12.03	2.56	3.9 %

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

Market Breadth	▲	22	▼	22	=	9
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Top 10 Stocks by Market Capitalization

	Market Cap. (OMR Mn)	P/E (X)	ROE* (%)
1- Bank Muscat	1,598	9.57	14.1 %
2- Oman Telecom Co.	1,320	10.60	24.2 %
3- Bank Dhofar	518	14.33	12.2 %
4- National Bank of Oman	475	11.03	13.4 %
5- Omani Qatari Telecom (NAWRAS)	424	12.37	19.9 %
6- Raysut Cement	424	15.92	21.7 %
7- HSBC Bank Oman	334	40.70	2.7 %
8- Ahli Bank	298	13.03	12.9 %
9- Bank Sohar	291	10.11	16.5 %
10- Oman Cement Co.	250	19.58	8.2 %
Subtotal	6,165	11.84	15.0 %

* ROE is based on TTM 1Q-2014 Net Profit & Shareholders' Equity as of 31-march-14

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-14 % Chg	FY-2013 % Chg
MSM 30 Index	7,367.16	166.46	2.31 %	7.8 %	18.6 %
Market Cap (OMR Mn)	8,858.46	197.30	2.28 %	9.2 %	17.4 %

Benchmark Volatility**	Volatility Since:				
	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
MSM 30 Index	6.1 %	7.6 %	7.6 %	9.1 %	9.0 %

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-14	Average Daily YTD-13
Volume ('000 Shares)	284,180	26,175	10.15 %	21,664	29,781
Value Traded ('000 OMR)	113,438	6,668	6.24 %	8,218	8,318
No. of Trades	18,119	4,079	29.05 %	1,262	1,706

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (OMR)	Monthly Return	Value ('000 OMR)
Ahli Bank	0.230	16.8 %	3,391
Renaissance Services	0.712	16.3 %	7,679
Al Jazeera Steel Products Co.	0.474	13.4 %	1,321
National Bank of Oman	0.390	5.4 %	3,200
National Aluminium Products	0.255	5.4 %	417

Worst Return Performers	Price (OMR)	Monthly Return	Value ('000 OMR)
Global Financial Investment Co.	0.122	(10.3 %)	2,053
Galfar Engineering	0.240	(9.1 %)	836
ONIC. Holding	0.426	(8.6 %)	646
National Gas Co.	0.736	(7.5 %)	189
Gulf Investment Services	0.246	(7.5 %)	3,262

Most Active Stocks by Value	Price (OMR)	Monthly Return	Value ('000 OMR)
Bank Muscat	0.732	5.2 %	18,968
Oman Telecom Co.	1.760	2.6 %	12,554
Bank Sohar	0.254	(5.2 %)	9,806
Renaissance Services	0.712	16.3 %	7,679
Al Anwar Holding	0.300	(6.3 %)	6,997

Source: KAMCO Research & MSM

YTD-2014 Top Movers and Most Active Stocks

YTD-14 Best Return Performers	Price (OMR)	YTD-Value (OMR 000's)	YTD Vol. (Shares 000's)	YTD-14 Return
Al Madina Investment company	0.093	11,915	94,607	121.6 %
Sweets of Oman	1.280	808	724	42.2 %
Al Jazeera Steel Products Co.	0.474	10,412	25,100	40.2 %
Sohar Power	0.380	2,437	3,435	38.2 %
National Bank of Oman	0.390	30,193	91,600	33.2 %

YTD-14 Worst Return Performers	Price (OMR)	YTD-Value (OMR 000's)	YTD Volume (Shares 000's)	YTD-14 Return
Global Financial Investment Co.	0.122	44,525	276,618	(47.5 %)
National Aluminium Products	0.255	10,625	30,725	(37.5 %)
Dhofar Cattlefeed	0.190	4,010	13,408	(26.4 %)
Al Jazeera Services Co.	0.420	9,953	19,594	(26.3 %)
Dhofar Insurance	0.230	1,328	5,044	(19.3 %)

YTD-14 Most Active Stocks by Volume	Price (OMR)	YTD-Value (OMR 000's)	YTD Volume (Shares 000's)	YTD-14 Return
Gulf Investment Services	0.246	135,659	497,660	19.4 %
Oman & Emirates Investment	0.208	94,510	385,972	11.2 %
Oman Investment & Finance Co.	0.252	80,553	283,961	21.3 %
Global Financial Investment Co.	0.122	44,525	276,618	(47.5 %)
Bank Muscat	0.732	163,879	248,456	16.7 %

YTD-14 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

Index Value						MTM Point Change			Monthly % Change	YTD-14 % Change			FY-2013 % Change			August-2014	
MSM 30 Index						▲	7,367.16		166.46		2.31 %		7.79 %			18.64 %	
	Company Name (Regular Market)	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2013	Beta	Closing Price (OMR)	Monthly % Change	Monthly Value ('000 OMR)	Current Mkt Cap ('000 OMR)	Current Mkt Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (OMR)	52-Week Low (OMR)	
▼	Bank Sohar	BKSB.OM	38,625.4	1,461.7	62.4%	0.88	0.254	(5.22%)	9,806.3	290,576	755,120	10.11	1.66	1.51%	0.272	0.167	
▼	Al Anwar Holding	AITC.OM	22,339.5	639.4	427.2%	1.21	0.300	(6.25%)	6,997.2	39,150	101,739	12.83	1.76	0.00%	0.412	0.134	
=	Al Omanyia Financial Services	AOF.OM	-	6.0	2.8%	0.08	0.344	0.00%	0.0	76,818	199,626	12.48	1.61	5.09%	0.400	0.316	
▼	Al Sharqia Inv. Holding	SINV.OM	7,837.3	1,116.9	446.4%	0.62	0.210	(4.55%)	1,755.4	18,169	47,216	28.29	0.79	3.24%	0.354	0.096	
▲	Ahli Bank	ABOB.OM	15,697.7	430.2	13.5%	0.82	0.230	15.00%	3,390.7	297,962	774,314	13.03	1.65	3.18%	0.233	0.167	
▼	Bank Dhofar	BDOF.OM	2,166.4	231.0	5.9%	0.66	0.386	(1.03%)	845.1	518,491	1,347,404	14.33	1.75	0.00%	0.416	0.302	
▲	Bank Muscat	BMAO.OM	26,078.3	1,515.0	26.8%	1.21	0.732	5.17%	18,968.3	1,597,728	4,152,015	9.57	1.35	3.37%	0.752	0.570	
▲	Dhofar Intl. Dev.& Invest. Holding	DIDI.OM	3,341.3	90.2	30.9%	0.90	0.580	0.69%	1,922.6	127,600	331,594	10.51	1.28	3.13%	0.652	0.375	
▼	Global Financial Investment Co.	GFIC.OM	15,553.8	1,686.7	439.1%	0.88	0.122	(10.29%)	2,052.7	24,400	63,408	14.44	0.81	0.00%	0.188	0.069	
▼	Gulf Investment Services	GIS.OM	12,728.3	3,034.5	984.1%	0.80	0.246	(7.52%)	3,262.5	36,958	96,042	8.62	1.89	6.10%	0.320	0.094	
▲	National Bank of Oman	NBO.OM	8,183.3	558.5	19.5%	1.02	0.390	5.41%	3,200.0	475,343	1,235,273	11.03	1.47	3.50%	0.400	0.267	
▼	National Finance Co.	NFC.OM	2,014.4	55.8	5.1%	0.09	0.154	(0.65%)	311.2	39,548	102,775	6.58	1.14	0.00%	0.175	0.130	
▼	Oman & Emirates Investment	OEIO.OM	23,133.9	2,353.5	696.7%	1.21	0.208	(7.14%)	5,093.0	25,350	65,877	15.23	1.22	0.00%	0.295	0.103	
▲	HSBC Bank Oman	HBOM.OM	7,125.2	450.5	10.1%	1.00	0.167	4.38%	1,170.3	334,052	868,102	40.70	1.11	2.28%	0.215	0.144	
▼	Dhofar Insurance	DIPP.OM	1,804.3	30.8	25.0%	0.47	0.230	(2.13%)	415.0	46,000	119,540	9.74	1.19	6.52%	0.312	0.177	
▲	Oman United Insurance	OUI.OM	4,025.6	524.6	259.2%	0.91	0.406	1.00%	1,646.8	40,600	105,507	7.99	1.66	8.62%	0.504	0.196	
=	OMINVEST	OMAN.OM	4,279.6	285.0	48.1%	0.80	0.428	0.00%	1,824.5	144,126	374,540	10.28	1.17	3.19%	0.513	0.330	
▼	ONIC. Holding	ONIC.OM	1,501.0	234.7	123.8%	1.16	0.426	(11.25%)	646.2	73,878	191,988	7.72	1.22	4.69%	0.572	0.289	
▲	Taageer Finance	TFC.OM	2,016.4	113.8	21.9%	0.13	0.152	1.33%	305.8	38,545	100,167	43.95	1.30	6.15%	0.196	0.126	
▼	Al Madina Investment company	AMI.OM	3,989.3	576.9	285.0%	1.12	0.093	(5.10%)	393.9	19,265	50,064	NM	0.91	0.00%	0.183	0.084	
▼	United Finance	UFIN.OM	1,633.5	130.2	20.8%	0.87	0.138	(2.82%)	226.9	37,952	98,625	9.84	1.03	7.97%	0.192	0.136	
▲	Financial		204,074.7	15,525.9	64.2 %			2.83 %	64,234.1	4,302,512	11,180,937	11.53	1.41	2.85 %			
▼	Al Anwar Ceramic Tiles Co.	AACT.OM	3,234.1	181.1	38.6%	0.94	0.572	(1.38%)	1,839.7	141,195	366,924	17.87	3.98	3.33%	0.624	0.385	
▲	Al Jazeera Steel Products Co.	AJTM.OM	2,923.0	153.0	77.8%	0.91	0.474	13.40%	1,320.6	59,202	153,847	12.23	1.62	4.22%	0.480	0.283	
▼	A Saffa Foods	SPFI.OM	22.6	103.8	18.3%	NA	0.940	(2.08%)	21.3	112,799	293,132	15.01	3.95	1.68%	1.175	0.530	
▼	Dhofar Cattlefeed	DCAT.OM	222.6	81.8	50.2%	0.58	0.190	(4.52%)	42.9	14,630	38,019	NM	0.34	8.95%	0.430	0.189	
▼	Galfar Engineering	GECS.OM	3,273.7	599.8	65.5%	1.24	0.240	(9.43%)	835.6	79,200	205,817	16.24	0.75	7.29%	0.405	0.218	
▲	National Aluminium Products	NAP.OM	1,653.2	187.3	603.3%	0.47	0.255	5.37%	417.3	8,561	22,247	7.50	1.11	4.71%	0.448	0.192	
▼	Gulf International Chemicals	GIC.OM	1,276.1	202.6	432.1%	NA	0.227	(3.40%)	297.0	4,767	12,388	17.98	1.61	6.17%	0.275	0.162	
▲	Oman Cable Industry	OCAB.OM	708.4	46.9	28.6%	1.02	2.595	1.96%	1,841.4	232,772	604,903	14.35	3.74	3.39%	2.640	1.120	
▲	Oman Cement Co.	OCCO.OM	1,574.8	113.6	22.1%	0.99	0.756	2.16%	1,195.6	250,140	650,038	19.58	1.60	4.63%	0.876	0.630	
▼	Oman Chlorine	OCCO.OM	203.5	16.4	27.3%	0.37	0.580	(1.69%)	118.9	35,828	93,106	11.65	1.79	3.45%	0.700	0.549	
=	Oman Flour Mills	OFM.OM	383.7	11.5	7.2%	0.81	0.636	0.00%	243.1	100,170	260,312	12.77	1.81	3.93%	0.660	0.475	
=	Oman Packaging	OP.OM	-	8.8	17.1%	NA	0.275	0.00%	0.0	8,920	23,180	19.43	1.81	3.64%	0.332	0.245	
▲	Raysut Cement	RAYC.OM	989.0	52.3	15.5%	0.97	2.120	2.42%	2,104.8	424,000	1,101,849	15.92	3.45	3.54%	2.280	1.420	
▲	Salalah Mills Co.	SFM.OM	125.5	55.2	33.4%	0.51	1.500	4.17%	186.3	72,245	187,742	42.72	3.38	3.33%	1.575	1.000	
▲	Voltamp Energy	VOES.OM	1,086.1	68.2	71.0%	1.07	0.404	1.00%	436.8	24,442	63,517	13.32	1.48	4.95%	0.510	0.351	
=	Gulf Mushroom Products	GMPI.OM	-	9.1	16.3%	NA	0.416	0.00%	0.0	11,307	29,385	12.46	2.35	0.00%	0.436	0.364	
▲	Sweets of Oman	OSCI	56.5	4.4	15.7%	NA	1.280	2.81%	71.1	8,960	23,284	8.19	2.62	3.91%	1.300	0.850	
▲	Industrial		17,732.8	1,895.7	50.3 %			1.16 %	10,972.5	1,589,137	4,129,690	16.79	2.19	3.83 %			

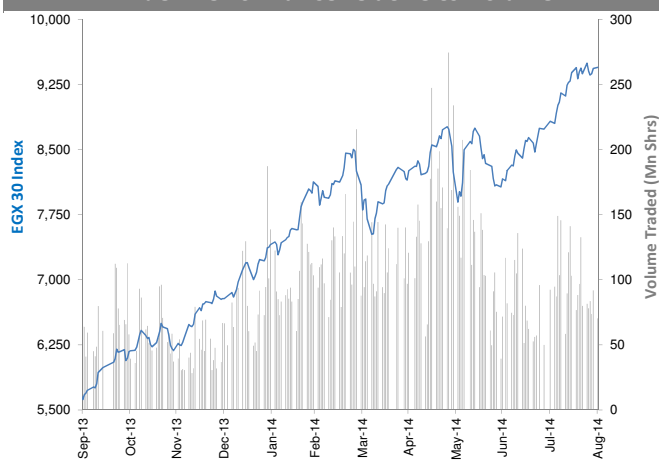
Index Value						MTM Point Change		Monthly % Change	YTD-14 % Change		FY-2013 % Change		August-2014			
MSM 30 Index						7,367.16	166.46	2.31 %	7.79 %		18.64 %					
	Company Name (Regular Market)	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2013	Beta	Closing Price (OMR)	Monthly % Change	Monthly Value ('000 OMR)	Current Mkt Cap ('000 OMR)	Current Mkt Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (OMR)	52-Week Low (OMR)
=	ACWA Power Barka Co.	AESB.OM	322.3	32.0	13.8%	0.32	0.732	0.00%	236.5	117,120	304,360	11.04	2.61	6.83%	0.752	0.400
▲	Al Jazeera Services Co.	AJS.OM	6,422.4	119.5	74.3%	1.19	0.420	2.44%	2,712.8	46,921	121,934	10.42	2.36	11.90%	0.616	0.378
▼	Oman Investment & Finance Co.	OIFL.OM	23,906.0	1,731.5	452.3%	1.01	0.252	(5.62%)	5,965.0	50,400	130,974	4.41	1.58	0.00%	0.310	0.146
▲	Al Maha Petroleum Products Mktg. Co.	MAHA.OM	232.8	17.0	4.7%	0.37	2.435	0.41%	566.5	168,015	436,621	15.88	4.15	3.70%	25.100	2.225
▲	Majan College	BAC.OM	39.0	1.8	2.1%	0.15	0.472	0.43%	18.4	14,160	36,798	7.58	2.21	0.00%	0.500	0.299
=	Omani Qatari Telecom Co. (NAWRAS)	NWRS.OM	10,670.2	380.8	25.1%	1.29	0.652	0.00%	6,886.6	424,416	1,102,929	12.37	2.46	5.83%	0.664	0.455
▲	Oman Oil Marketing Co.	BPO.OM	99.1	25.0	9.3%	0.45	2.260	0.22%	224.0	145,770	378,812	18.00	3.25	0.00%	2.300	1.990
▼	National Gas Co.	NGCI.OM	244.1	84.0	44.1%	0.07	0.736	(7.54%)	188.6	33,533	87,143	16.93	2.59	0.00%	1.650	0.406
▲	Oman Telecom Co.	OTL.OM	7,185.6	745.0	24.6%	0.87	1.760	2.62%	12,554.0	1,320,000	3,430,284	10.60	2.57	4.26%	1.785	1.380
▼	Port Services Corporation	PSC.OM	481.4	111.1	53.5%	0.58	0.490	(1.61%)	234.9	46,570	121,020	7.10	1.25	12.24%	0.598	0.428
▲	Renaissance Services	RSC.OM	11,346.1	327.4	58.7%	1.15	0.712	16.34%	7,679.3	200,852	521,953	18.23	1.13	1.40%	0.820	0.473
▼	Shell Oman Marketing	SHEL.OM	189.0	13.6	5.6%	0.38	2.000	(4.76%)	378.1	200,000	519,740	17.04	8.24	0.00%	2.400	1.980
=	United Power	UPC.OM	0.2	2.2	23.3%	0.15	1.605	0.00%	0.3	4,477	11,635	6.57	0.47	12.46%	1.950	1.180
=	Sohar Power	SHPS.OM	519.6	20.9	4.3%	0.30	0.380	0.00%	197.5	83,984	218,249	NM	7.11	2.89%	3.760	0.340
▲	SMN Power Holding	SMNP.OM	715.0	26.3	2.9%	0.48	0.554	2.59%	389.2	110,598	287,411	13.78	11.40	4.26%	5.760	0.530
▲	Services		62,372.8	3,638.1	54.5 %			1.54 %	38,231.8	2,966,815	7,709,863	12.03	2.56	3.94 %		
▲	Subtotal: Muscat Secutrities Market		284,180.3	21,059.7	62.3 %			2.09 %	113,438.3	8,858,464	23,020,490	12.40	1.79	3.39 %		

The Egyptian Exchange Monthly Databank

(The bulletin covers the top 60 companies by Mkt. Cap out of 336 listed companies)

August-2014

Index Performance relative to Volume



Top 10 Stocks by Market Capitalization

	Market Cap. (EGP Mn)	P/E (X)	ROE* (%)
1-Orascom Construction Industries (OCI)	56,204	NM	NM
2-Commercial Int'l Bank (Egypt)	42,221	16.7	23.5%
3-Global Telecom Hldg.	28,064	NM	NM
4-Telecom Egypt	24,240	8.6	10.5%
5-T M G Holding	21,523	40.6	2.1%
6-ABU Qir Fertilizers & Chemical ind. Co.	14,302	10.3	56.7%
7-MobiNil	13,501	NM	NM
8-Egyptian Financial Group-Hermes Co.	10,294	NM	NM
9-Sidi Kerir Petrochemicals	10,290	8.6	53.5%
10-El Ezz Steel Rebars	9,236	40.4	4.5%
Subtotal	173,671	40.41	4.7%

*: ROE is based on Net Profit for the TTM Period ended June-13 & Shareholders' Equity as of 30-June-13

Monthly Top Movers and Most Active Stocks

Best Return Performers	Last Price (EGP)	Monthly Return
Heliopolis Housing	63.61	30.8%
El Ahli Investment and Development	15.83	26.4%
Egyptians Housing Dev. & Reconstruction	6.27	24.9%
Delta Sugar Co.	13.74	24.7%
Credit Agricole Egypt	20.45	22.5%

Worst Return Performers	Last Price (EGP)	Monthly Return
Canal Shipping Agencies Co.	12.31	(9.1%)
Oriental Weavers Carpet	45.01	(8.4%)
Amer Group Holding	1.29	(7.2%)
United Housing & Development	15.34	(6.7%)
Egyptian Kuwaiti Holding	0.97	(6.7%)

Most Active Stocks By Value	Last Price (EGP)	Value (EGP Mn)
Palm Hills Developments	4.31	1,055
Commercial Int'l Bank (Egypt)	46.49	917
Six of October Dev. & Inv. (SODIC)	44.75	831
T M G Holding	10.43	801
Amer Group Holding	1.29	793

Source: KAMCO Research

Sectors' Return & Valuation Multiples

	Market Cap. (EGP Mn)	MTD % Chg	P/E (X)	P/BV (X)	Yield (%)
The Egyptian Exchange	402,914	3.7%	25.8	2.2	2.9%
Banking & Finance	70,492	9.6%	12.0	2.7	2.6%
Basic Resources	26,374	(0.9%)	58.1	2.0	3.0%
Chemical	25,419	1.5%	9.5	4.6	7.5%
Construction & Material	80,069	0.1%	41.6	6.3	1.4%
Financial Services	28,418	(2.2%)	NM	1.5	0.7%
Food & Beverage	9,102	(1.0%)	13.9	2.7	3.1%
Healthcare & Pharma.	4,811	12.3%	17.2	2.8	4.9%
Ind. Goods,Services, Auto.	15,340	0.7%	37.2	2.0	2.0%
Media	889	7.8%	41.9	0.4	0.0%
Oil & Gas	6,803	(4.2%)	8.3	2.4	11.4%
Personal & Household	15,182	(2.6%)	14.7	1.4	3.4%
Real Estate	47,421	11.8%	41.3	1.4	0.2%
Telecommunication	65,806	6.0%	NM	1.7	5.4%
Travel & Leisure	6,789	(1.5%)	NM	1.8	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

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-14 % Chg	FY-2013 % Chg
EGX 30 Index	9,446.83	620.55	7.0%	39.3%	24.2%
Market Cap (EGP Mn)	402,914	14,276	3.7%	16.1%	12.4%

Benchmark Volatility**	YTD-14	Since Jan-13	Since Jan-12	Since Jan-11	Since Jan-10
EGX 30 Index	19%	20%	24%	26%	27%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-14	YTD-13
Volume (Mn Shares)	2,047.2	554.2	37.1%	127	41
Value Traded (EGP Mn)	11,528.7	4,198.2	57.3%	558	374
No. of Trades	326,781	127,244	63.8%	16,183	9,632

Market Breadth	▲ 34	▼ 21	= 5
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YTD-2014 Top Movers and Most Active Stocks

YTD-14 Best Return Performers	Last Price (EGP)	Volume ('000 Shrs)	YTD-14 Return
Pioneers Holding Co.	15.90	367,398	197.8%
Medinet Nasr Housing	44.70	41,222	160.7%
Heliopolis Housing	63.61	48,917	159.6%
Egyptian Financial Group-Hermes Hldg Co.	17.95	370,560	106.8%
Egyptians Housing Dev. & Reconstruction	6.27	128,754	96.6%

YTD-14 Worst Return Performers	Last Price (EGP)	Volume ('000 Shrs)	YTD-14 Return
Citadel Capital	4.57	1,392,676	(56.4%)
Juhayna Food Industries	9.81	71,046	(52.7%)
National CementCo. - Egypt	14.85	825	(13.2%)
Alexandria Cement	10.70	2,332	(11.6%)
GB AUTO S.A.E	32.07	21,390	(10.9%)

YTD-14 Most Active Stocks by Volume	Last Price (EGP)	Volume ('000 Shrs)	YTD-14 Return
Amer Group Holding	1.29	5,981,671	19.44%
Egyptian Resorts Co.	1.66	2,796,508	48.21%
Palm Hills Developments	4.31	2,322,517	65.13%
Citadel Capital	4.57	1,392,676	(56.35%)
Arab Cotton Ginning	5.33	1,044,571	24.53%

YTD-14 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

			Index Value		MTM Point Change			Monthly % Change		YTD-14 % Change			FY-2013 % Change		August-2014		
EGX 30 Index			▲		9,446.83		620.55			7.03%			39.28%			24.17%	
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) Since Jan-2013	Beta	Last Price (EGP)	Monthly % Change	Monthly Value (EGP)	Market Cap ('000 EGP)	Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (EGP)	52-Week Low (EGP)	
▲	Commercial International Bank (Egypt)	COMI.CA	20,296	1,265.1	46.9%	0.84	46.49	10.38%	917,494,463	42,220,983	5,992,846	16.70	3.93	1.77%	47.65	30.00	
▲	Credit Agricole Egypt	CIEB.CA	4,229	208.6	20.5%	0.61	20.45	22.46%	83,451,219	5,869,150	833,067	10.48	2.45	4.01%	21.25	10.80	
▼	National Bank of Kuwait - Egypt - NBK	NBKE.CA	17	1.6	0.5%	0.41	21.11	(4.05%)	366,634	2,111,000	299,635	6.68	1.31	12.32%	25.70	16.53	
▲	Qatar National Bank AlAhli	QNBA.CA	829	17.7	3.8%	0.61	37.25	7.57%	32,070,788	18,173,884	2,579,601	10.69	2.13	3.05%	40.67	24.80	
▼	Faisal Islamic Bank of Egypt	FAIT.CA	23	3.6	3.6%	0.97	46.02	(2.25%)	1,057,789	2,116,984	300,485	2.76	0.70	0.87%	53.99	39.01	
▲	Banking		25,395	1,496.4	27.5%			9.62%	1,034,440,893	70,492,001	10,005,635	12.00	2.68	2.57%			
▲	Asec Company for Mining - Ascom	ASCM.CA	2,768	56.8	80.2%	0.97	15.63	12.85%	43,125,266	547,050	77,648	NM	1.60	0.00%	19.06	10.05	
▼	Al Ezz Dekheila Steel Co. Alexandria	IRAX.CA	2	0.5	1.8%	0.48	690.00	(4.79%)	1,182,698	9,221,445	1,308,892	10.89	2.66	5.80%	770.00	500.00	
▲	Aluminium Co. of Egypt	EGAL.CA	82	4.2	1.3%	0.99	18.09	6.47%	1,462,790	2,261,250	320,962	NM	0.62	5.53%	20.99	13.00	
▲	Egyptian Iron & Steel Co.	IRON.CA	19,190	1,112.1	53.5%	1.02	10.46	0.10%	204,108,533	5,109,042	725,177	NM	12.78	0.00%	13.22	8.61	
▲	El Ezz Steel Rebars	ESRS.CA	16,195	778.7	77.7%	0.24	17.00	0.35%	280,319,507	9,235,505	1,310,888	40.42	1.83	1.47%	18.76	10.44	
▼	Basic Resources		38,237	1,952.4	59.0%			(0.85%)	530,198,794	26,374,292	3,743,567	58.13	2.04	3.02%			
=	ABU Qir Fertilizers & Chemical Ind. Co.	ABUK.CA	29	4.5	1.6%	0.88	170.00	0.00%	4,905,438	14,301,544	2,029,961	10.31	5.84	7.76%	179.00	143.00	
▲	Egyptian Financial & Industrial	EFIC.CA	2,679	140.2	112.2%	0.61	11.94	7.37%	31,223,937	827,461	117,450	8.23	0.97	0.00%	16.80	9.63	
▲	Sidi Kerir Petrochemicals	SKPC.CA	1,979	227.8	16.7%	0.22	19.60	3.32%	38,800,641	10,290,000	1,460,563	8.58	4.59	7.65%	21.00	14.62	
▲	Chemicals		4,687	372.4	24.5%			1.55%	74,930,016	25,419,006	3,607,974	9.46	4.58	7.47%			
▼	Misr Cement Co.	MCQE.CA	93	2.7	2.1%	0.88	69.00	(2.00%)	6,540,220	2,061,582	292,621	6.46	3.34	18.84%	74.50	63.00	
▼	National Cement Co. - Egypt	NCEM.CA	61	5.2	2.2%	0.50	14.85	(1.66%)	928,505	1,532,520	217,526	12.20	1.90	3.37%	279.00	10.84	
=	Orascom Construction Industries (OCI) *	OCIC.CA	-	0.3	7.6%	0.43	269.00	0.00%	-	56,204,435	7,977,657	NM	NM	0.00%	370.00	242.25	
▲	South Valley Cement	SVCE.CA	16,469	969.8	54.4%	0.84	8.50	8.70%	132,022,473	4,187,716	594,404	65.22	1.35	0.00%	24.49	4.14	
▼	Suez Cement Co.	SUCE.CA	229	20.6	4.0%	0.23	40.02	(1.23%)	9,994,745	7,277,897	1,033,025	11.25	1.02	4.12%	44.50	21.60	
▼	Tourah cement Co.	TORA.CA	42	8.6	4.8%	0.77	20.21	(4.26%)	839,665	1,445,504	205,175	12.32	1.90	9.90%	27.00	17.10	
▲	Upper Egypt Contracting	UEGC.CA	91,856	5,797.7	505.8%	0.99	2.67	0.75%	250,193,155	1,007,925	143,065	14.16	1.73	0.00%	2.92	0.97	
▼	Misr Beni Suef Cement	MBSC.CA	143	3.7	3.6%	0.73	48.01	(1.56%)	7,043,933	3,600,750	511,090	10.54	2.17	7.29%	56.00	45.00	
▲	Alexandria Cement	ALEX.CA	204	14.7	2.0%	1.16	10.70	0.09%	2,150,389	2,750,515	390,408	11.57	4.14	0.00%	14.50	9.60	
▲	Construction and Materials		109,097	6,823.3	122.6%			0.08%	409,713,085	80,068,844	11,364,972	41.62	6.32	1.43%			
▲	Egyptian Financial Group-Hermes Holding Co.	HRHO.CA	41,519	2,330.6	170.3%	0.73	17.95	14.33%	727,198,210	10,294,047	1,461,137	NM	1.11	0.00%	18.85	6.76	
▼	Egyptian Kuwaiti Holding	EKHO.CA	10,779	901.9	40.4%	1.16	0.97	(6.73%)	10,853,018	946,389	134,330	8.25	1.33	2.22%	5.60	0.69	
▲	Egyptians Abroad for Investment & Development	ABRD.CA	9,107	544.3	395.9%	1.06	7.12	3.19%	65,832,576	286,274	40,634	NM	1.44	0.00%	8.48	3.72	
▲	El Ahli Investment and Development	AFDI.CA	5,177	142.4	196.6%	0.67	15.83	26.44%	72,767,134	316,600	44,938	70.87	2.03	0.00%	16.28	6.16	
▲	Housing and Development Bank	HDBK.CA	1,742	48.1	12.2%	1.14	25.00	19.10%	39,727,777	2,875,000	408,078	7.21	1.17	6.00%	25.00	15.49	
▲	Pioneers Holding Co.	PIOH.CA	34,741	2,310.7	152.1%	1.21	15.90	18.66%	531,328,948	7,950,000	1,128,423	NM	2.96	0.00%	16.24	3.65	
▲	Citadel Capital	CCAP.CA	142,815	8,759.0	666.7%	1.14	4.57	6.03%	636,479,097	1,828,000	259,466	NM	0.99	0.00%	5.45	2.84	
▼	Amer Group Holding	AMER.CA	583,795	37,620.6	256.3%	0.55	1.29	(7.19%)	792,715,659	3,921,208	556,576	74.20	2.06	0.00%	2.01	0.48	
▲	Financial Services excluding Banks		829,674	52,657.6	171.5%			10.97%	2,876,902,419	28,417,518	4,033,582	NM	1.48	0.68%			
▲	Delta Sugar Co.	SUGR.CA	7,864	108.8	16.7%	1.14	13.74	24.68%	97,583,706	1,953,802	277,323	8.41	1.72	9.10%	13.88	9.61	
▲	Extracted Oils	ZEOT.CA	46,727	2,190.3	471.6%	0.55	1.41	2.92%	65,710,279	221,652	31,461	57.17	1.22	0.00%	1.59	0.74	
▼	Juhayna Food Industries	JUFO.CA	21,047	446.8	190.5%	1.00	9.81	(6.57%)	212,772,676	6,926,388	983,131	16.46	3.38	1.53%	16.00	9.25	
▼	Food and Beverage		75,638	2,745.9	176.6%			(1.02%)	376,066,661	9,101,841	1,291,915	13.85	2.70	3.12%			
▲	Egyptian International Pharmaceutical	PHAR.CA	729	31.4	13.6%	1.00	60.64	12.30%	42,483,769	4,810,959	682,868	17.25	2.80	4.95%	62.79	40.00	
▲	Healthcare		729	31.4	13.6%			12.30%	42,483,769	4,810,959	682,868	17.25	2.80	4.95%			
▼	Canal Shipping Agencies Co.	CSAG.CA	7,430	239.8	66.4%	0.24	12.31	(9.08%)	100,380,650	2,462,000	349,456	73.80	7.69	1.19%	27.50	9.37	
▲	Elswedy Cables	SWDY.CA	1,580	105.6	21.0%	1.01	37.25	3.70%	57,683,961	8,322,321	1,181,270	63.69	1.70	1.34%	38.00	21.00	
▲	GB AUTO S.A.E	AUTO.CA	492	134.5	25.2%	0.78	32.07	1.78%	15,841,222	4,133,595	586,723	20.19	2.05	3.90%	40.40	26.63	
▼	Maridive & Oil Services	MOIL.CA	3,102	370.0	33.3%	0.61	1.03	(3.74%)	3,233,918	421,888	59,883	9.72	1.49	0.00%	1.28	0.97	
▲	Industrial Goods, Services, Automobiles		12,604	849.9	36.1%			0.70%	177,139,751	15,339,804	2,177,332	37.22	2.04	1.97%			
▲	Egyptian Media Production City	MPRC.CA	5,639	259.2	55.4%	0.67	4.69	7.82%	25,693,708	889,365	126,236	41.88	0.42	0.00%	5.29	2.80	
▲	Media		5,639	259.2	55.3%			7.82%	25,693,708	889,365	126,236	41.88	0.42	0.00%			
▼	Alexandria Mineral Oils Company	AMOC.CA	217	33.5	12.6%	0.85	79.01	(4.16%)	17,619,061	6,802,761	965,584	8.31	2.37	11.39%	84.00	61.33	
▼	Oil and Gas		217	33.5	12.6%			(4.16%)	17,619,061	6,802,761	965,584	8.31	2.37	11.39%			

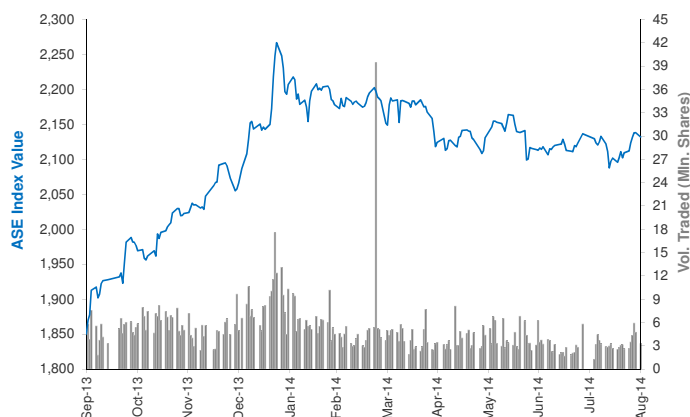
			Index Value		MTM Point Change			Monthly % Change		YTD-14 % Change			FY-2013 % Change		August-2014		
EGX 30 Index			▲	9,446.83		620.55			7.03%		39.28%			24.17%			
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) Since Jan-2013	Beta	Last Price (EGP)	Monthly % Change	Monthly Value (EGP)	Market Cap ('000 EGP)	Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (EGP)	52-Week Low (EGP)	
=	Arab Polvara Spinning & Weaving Co.	APSW.CA	25,978	1,290.0	481.7%	0.42	4.01	0.00%	108,229,289	375,683	53,324	NM	0.74	0.00%	4.86	2.64	
▼	Alexandria Spinning & Weaving (SPINALEX)	SPIN.CA	11,471	1,068.8	114.4%	1.01	1.42	(5.33%)	16,931,648	423,492	60,110	NM	0.70	2.11%	5.04	0.96	
▼	Arab Cotton Ginning	ACGC.CA	85,500	6,569.6	692.9%	0.91	5.33	(2.20%)	472,366,663	1,411,469	200,344	13.98	0.83	1.92%	103.00	3.10	
▲	EASTERN CO	EAST.CA	658	31.8	27.0%	1.00	170.55	0.32%	112,588,000	8,527,500	1,210,393	11.93	2.04	4.10%	179.99	90.75	
▼	El Nasr Clothes & Textiles (Kabo)	KABO.CA	84,008	5,460.9	333.4%	0.26	1.16	(0.85%)	100,115,974	392,791	55,753	NM	0.95	0.00%	30.00	0.57	
▼	Oriental Weavers Carpet	ORWE.CA	1,211	74.5	29.0%	0.97	45.01	(8.44%)	55,933,720	4,050,900	574,985	11.71	1.25	3.33%	52.00	22.03	
▼	Personal and Household Products		208,826	14,495.6	333.8%			(2.60%)	866,165,294	15,181,834	2,154,910	14.69	1.43	3.43%			
▲	Egyptians Housing Development & Reconstruction	EHDR.CA	18,165	809.8	266.8%	0.39	6.27	24.90%	108,174,342	574,939	81,607	NM	2.12	0.00%	7.14	2.67	
▼	El Kahera Housing	ELKA.CA	6,182	298.7	152.6%	1.18	11.20	(0.88%)	73,721,620	1,008,314	143,120	30.57	1.82	0.00%	23.79	5.16	
▲	Heliopolis Housing	HELI.CA	10,047	307.7	61.9%	0.89	63.61	30.78%	619,992,063	7,077,064	1,004,518	68.69	24.50	1.18%	70.99	21.50	
▲	Medinet Nasr Housing	MNHD.CA	6,605	259.3	55.7%	0.95	44.70	9.34%	302,352,348	6,034,500	856,537	41.49	11.94	0.00%	49.80	22.05	
▲	Palm Hills Developments	PHDC.CA	242,223	14,607.0	412.8%	0.92	4.31	2.86%	1,054,863,347	5,811,259	824,850	69.32	1.75	0.00%	24.30	2.09	
▲	Six of October Development & Investment (SODIC)	OCDI.CA	19,118	651.5	172.6%	1.01	44.75	15.69%	831,086,464	4,057,767	575,959	18.43	2.01	0.00%	49.55	20.80	
▲	T M G Holding	TMGH.CA	78,944	3,724.6	62.8%	1.09	10.43	10.72%	800,702,701	21,522,955	3,054,968	40.63	0.84	0.00%	11.88	4.60	
▼	United Housing & Development	UNIT.CA	1,032	114.2	69.7%	1.01	15.34	(6.75%)	16,625,156	1,334,580	189,430	44.77	8.39	1.94%	17.50	8.79	
▲	Real Estate		382,316	20,772.7	188.7%			11.75%	3,807,518,041	47,421,378	6,730,990	41.35	1.44	0.23%			
▲	Egyptian Company for Mobile Services (MobiNil)	EMOB.CA	29	1.1	0.7%	0.86	135.01	11.51%	3,836,960	13,501,000	1,916,332	NM	6.92	0.00%	157.00	96.02	
▲	Global Telecom Holding(Formerly Orascom Telecom)	GTHE.CA	151,707	6,007.8	36.1%	0.66	5.35	3.28%	470	28,064,445	3,983,467	NM	2.80	4.80%	13.80	4.09	
▲	Telecom Egypt	ETEL.CA	13,372	824.8	18.9%	0.98	14.20	6.29%	185,142,727	24,240,417	3,440,685	8.55	0.90	9.15%	17.98	12.14	
▲	Telecommunication		165,109	6,833.7	31.3%			5.99%	972,795,245	65,805,862	9,340,484	NM	1.69	5.42%			
▼	Egyptian Resorts Co.	EGTS.CA	189,077	17,588.1	326.8%	0.64	1.66	(5.68%)	330,550,556	1,743,000	247,401	NM	2.16	0.00%	2.10	0.85	
=	Golden Pyramids Plaza Co.	GPPL.CA	-	0.1	0.0%	1.10	1.36	0.00%	-	733,040	104,048	4.83	0.96	0.00%	1.65	1.26	
=	Orascom Hotels & Development	ORHD.CA	-	-	0.0%	0.25	19.43	0.00%	-	4,312,728	612,149	NM	1.90	0.00%	19.43	19.43	
▼	Travel & Leisure		189,077	17,588	189.5%			(1.52%)	317,033,252	6,788,768	963,598	NM	1.77	0.00%			
▲	Subtotal: Egyptian Exchange		2,047,245	127,284	142.98%			4.60%	11,528,699,989	402,914,232	57,189,646	25.80	2.23	2.89%			

* The calculation of P/E for the market and for the Construction and Materials sector excludes market capitalization and losses reported by Orascom Construction Industries (OCI).

Amman Stock Exchange Monthly Databank

August-2014

Index Performance relative to Volume



ASE Key Sectors' Return & Valuation Multiples

	Market Cap. (JD Mn)	MTD % Chg	P/E (X)	P/BV (X)	Yield (%)
Amman Stock Exchange	13,843	(2.3%)	19.2	0.9	3.8%
Banks	9,814	(2.9%)	15.2	0.9	3.4%
Insurance	91	1.4%	NM	0.9	3.4%
Diversified Financial Services	210	(2.9%)	NM	0.5	0.8%
Real Estate	309	(0.8%)	NM	0.8	0.5%
Educational Services	325	0.3%	11.6	2.4	4.2%
Hotels and Tourism	148	(2.3%)	62.5	0.7	3.8%
Transportation	89	(2.9%)	26.8	0.8	2.8%
Technology & Commun.	786	0.3%	12.1	2.3	10.5%
Media	20	(15.4%)	NM	0.5	0.0%
Utilities & Energy	509	(2.9%)	15.8	2.4	3.6%
Pharmaceutical & Medical Ind.	127	15.3%	NM	1.3	0.0%
Tobacco & Cigarettes	372	(1.7%)	13.3	3.9	6.2%
Mining & Extraction Industries	644	(1.7%)	16.2	0.7	3.3%
Engineering & Construction	105	(2.6%)	48.0	1.6	1.3%
Textiles, Leather & Cloth.	77	(0.6%)	19.0	0.9	5.3%

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

Top 10 Stocks by Market Capitalization

	Market Cap. (JD Mn)	P/E (X)	ROE* (%)
1-ARAB BANK	4,329	15.8	3.6%
2-HOUSING BK TRD FIN	2,293	23.68	10.6%
3-JORDAN TELECOM	773	11.51	19.8%
4-Jor Islamic Bank	570	13.54	17.9%
5-JOR PHOSPHATE MN	499	7.93	8.3%
6-Bank Of Jordan	403	11.03	13.3%
7-JOR KUWAIT BANK	361	7.62	12.4%
8-CAIRO AMMAN BANK	359	9.93	15.0%
9-CAPITAL BANK	299	12.22	10.1%
10-EQBAL INV.CO	256	10.89	46.1%

Subtotal 10,142 14.28 6.5%

*: ROE is based on Net Profit for the TTM period ended June-13 and Shareholders' equity as of 30-June-13

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (JD)	Monthly Return
AKARY FOR INDUSTRIES & REAL ESTATE INV.	2.89	52.9%
THE JORDAN CEMENT FACTORIES	1.56	34.5%
ALSHAMEKHA FOR REAL ESTATE & FINANCIAL INV.	1.21	30.1%
JORDAN VEGETABLE OIL INDUSTRIES	0.85	28.8%
DAR AL DAWA DEVELOPMENT & INVESTMENT	3.52	24.4%

Worst Return Performers	Price (JD)	Monthly Return
ARAB CENTER FOR PHARM. & CHEMICALS	0.89	(27.6%)
MIDDLE EAST SPECIALIZED CABLES CO.	0.17	(22.7%)
RUM ALADDIN INDUSTRIES	0.36	(18.2%)
JORDAN PRESS FOUNDATION/AL-RA'I	1.82	(16.1%)
SPECIALIZED INVESTMENT COMPOUNDS	0.90	(15.1%)

Most Active Stocks By Value	Price (JD)	Value ('000 JD)
ARAB BANK \$USD	7.60	17,178
SPECIALIZED INVESTMENT COMPOUNDS	0.90	6,347
AL-TAJAMOUAT FOR CATERING AND HOUSING CO.	0.92	5,816
JORDAN ISLAMIC BANK	3.80	4,696
JORDAN AHLI BANK	1.36	3,927

Source: KAMCO Research

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-14 % Chg	FY-2013 % Chg
ASE Index	2,131.91	(4.66)	(0.2%)	3.2%	5.5%
Market Cap (JD Mn)	13,842.67	(326.23)	(2.3%)	1.6%	3.2%

Benchmark Volatility**	YTD-14	Since Jan-2013	Since Jan-2012
ASE Index	8.9%	8.7%	8.0%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-14	Average Daily YTD-13
Volume ('000 Shares)	68,792	15,063	28.0%	4,872	7,506
Value Traded (JD '000)	82,178	17,255	26.6%	6,183	7,899
No. of Trades	42,283	17,669	71.8%	2,289	2,972

Market Breadth	▲ 41 ▼ 56 = 22
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YTD-2014 Top Movers and Most Active Stocks

YTD-14 Best Return Performers	Price (JD)	Volume ('000 Shrs)	YTD-14 Return
AKARY FOR INDUSTRIES & REAL ESTATE INV.	2.89	3,126.6	232.2%
JORDAN DUBAI PROPERTIES	0.73	71,803.8	108.6%
DAR AL DAWA DEVELOPMENT & INVESTMENT	3.52	2,014.0	88.2%
UNIVERSAL MODERN INDUSTRIES	1.53	5,569.0	80.0%
PREMIER BUSINESS AND PROJECTS CO.	1.75	151.4	56.3%

YTD-14 Worst Return Performers	Price (JD)	Volume ('000 Shrs)	YTD-14 Return
RUM ALADDIN INDUSTRIES	0.36	6,309.2	(62.1%)
AL-TAJAMOUAT FOR CATERING AND HOUSING CO.	0.92	53,342.8	(58.9%)
JORDAN STEEL	0.61	21,402.7	(53.4%)
MIDDLE EAST SPECIALIZED CABLES CO.	0.17	2,312.8	(41.4%)
JORDAN INVESTMENT TRUST	0.53	2,389.1	(41.1%)

YTD-14 Most Active Stocks by Volume	Price (JD)	Volume ('000 Shrs)	YTD-14 Return
SPECIALIZED INVESTMENT COMPOUNDS	0.90	99,027	(3.2%)
JORDAN DUBAI PROPERTIES	0.73	71,804	108.6%
AL-TAJAMOUAT FOR CATERING AND HOUSING CO.	0.92	53,343	(58.9%)
JORDAN INDUSTRIAL RESOURCES	0.40	53,103	21.2%
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	0.44	39,091	(13.7%)

YTD-14 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

		Index Value			MTM Point Change			Monthly % Change	YTD-14 % Change			FY-2013 %Change		August-2014	
ASE Index		▼	2,131.91			(4.66)			(0.22%)			3.20%		5.53%	
Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Vol. (Shrs)	Share Turnover Since Jan-2013 (%)	Beta	Closing Price(JD)	Monthly % Change	Monthly Value (JD)	Market Cap ('000 JD)	Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52 Weeks High (JD)	52 Weeks Low (JD)
▲ JORDAN ISLAMIC BANK	JOIB.AM	1,274,837	58,440	11.7%	0.77	3.80	9.83%	4,695,566	570,000	802,058	13.54	2.43	3.29%	4.50	2.76
▼ JORDAN KUWAIT BANK	JOKB.AM	41,390	3,112	1.6%	0.68	3.61	(3.48%)	151,732	361,000	507,970	7.62	0.94	5.54%	4.35	3.00
▼ JORDAN COMMERCIAL BANK	JCBK.AM	55,657	3,989	9.3%	0.67	1.05	(5.41%)	58,475	105,000	147,748	17.65	0.91	0.00%	1.19	0.88
= HOUSING BANK FOR TRADING & FINANCE	THBK.AM	23,307	999	0.3%	0.52	9.10	0.00%	212,110	2,293,200	3,226,808	23.68	2.51	2.75%	9.15	8.25
▲ ARAB JORDAN INVESTMENT BANK	AJIB.AM	441,374	21,933	3.8%	0.59	1.65	1.85%	719,552	247,500	348,262	17.75	1.91	4.85%	2.73	1.30
▲ JORDAN DUBAI ISLAMIC BANK	JDIB.AM	3,622,456	129,158	33.3%	0.74	0.93	12.05%	3,029,063	93,000	130,862	53.44	0.73	0.00%	0.98	0.76
▲ BANK AL-ETIHAD	UBSI.AM	225,058	29,380	37.4%	0.85	1.67	1.83%	367,997	167,000	234,989	8.29	0.70	3.59%	2.01	1.25
▲ ARAB BANKING CORPORATION /(JORDAN)	ABCO.AM	228,958	58,822	11.3%	0.62	1.05	0.96%	239,359	115,500	162,522	9.80	0.90	7.79%	1.29	0.97
▼ INVEST BANK	INVB.AM	61,867	21,448	7.6%	0.72	1.38	(4.17%)	85,788	138,000	194,183	16.26	1.03	5.80%	1.70	1.04
▲ CAPITAL BANK OF JORDAN	EXFB.AM	226,568	86,629	9.3%	0.59	1.65	4.43%	369,526	299,475	421,397	12.22	1.24	0.00%	2.32	0.95
▲ SOCIETE GENERALE DE BANQUE - JORDANIE	SGBJ.AM	200	1,485	0.3%	0.24	0.95	6.74%	190	95,000	133,676	15.37	0.88	0.00%	1.00	0.81
▼ CAIRO AMMAN BANK	CABK.AM	276,379	18,413	4.0%	0.77	2.87	(1.37%)	799,559	358,750	504,804	9.93	1.49	4.74%	4.04	2.45
▼ BANK OF JORDAN	BOJB.AM	259,125	38,434	6.8%	0.68	2.60	(0.38%)	669,491	403,260	567,435	11.03	1.46	5.77%	2.81	2.13
▲ JORDAN AHLI BANK	AHLI.AM	2,997,231	167,062	22.7%	0.68	1.36	3.03%	3,926,943	238,000	334,895	10.47	0.85	0.00%	1.49	1.04
▼ ARAB BANK \$USD	ARBK.AM	2,189,088	107,081	6.6%	1.00	7.60	(7.65%)	17,177,749	4,328,960	6,091,366	15.85	0.57	3.70%	10.50	6.50
▼ Banks		11,923,495	746,385	9.5%			(2.92%)	32,503,100	9,813,645	13,808,976	15.15	0.88	3.44%		
▲ MIDDLE EAST INSURANCE	MEIN.AM	15,986	2,239	5.3%	0.41	1.50	2.04%	24,198	31,500	44,324	20.39	0.99	5.33%	1.55	1.16
▲ THE UNITED INSURANCE	UNIN.AM	7,055	2,205	4.7%	0.16	1.07	15.05%	7,017	8,560	12,045	8.40	0.82	9.35%	1.07	0.78
= THE HOLY LAND INSURANCE	HOLI.AM	0	2,884	18.7%	0.12	0.69	0.00%	0	2,760	3,884	NM	NM	0.00%	0.70	0.55
= ARAB LIFE & ACCIDENT INSURANCE	ARIN.AM	2,184	426	3.1%	0.11	0.54	0.00%	1,180	4,320	6,079	7.10	0.50	0.00%	0.58	0.43
▼ ARAB UNION INTERNATIONAL INSURANCE	AUII.AM	146,003	7,052	24.7%	0.40	0.79	(1.25%)	107,097	6,320	8,893	NM	1.18	0.00%	1.13	0.56
▼ NATIONAL INSURANCE	NAAI.AM	125,435	1,037	2.4%	0.09	1.07	(0.93%)	134,220	8,560	12,045	29.29	1.27	0.00%	1.45	1.00
▼ JORDAN INTERNATIONAL INSURANCE	JIJC.AM	72,597	5,858	10.2%	0.47	0.57	(12.31%)	46,299	10,346	14,557	39.10	0.52	0.00%	0.68	0.36
▲ THE ISLAMIC INSURANCE	TIIC.AM	4,316	1,848	4.9%	0.39	1.30	4.84%	5,478	15,600	21,951	15.14	0.96	3.85%	1.60	1.10
▲ THE ARAB ASSURERS	ARAS.AM	165,308	10,915	69.8%	0.31	0.44	15.79%	59,639	2,860	4,024	6.82	0.80	0.00%	0.47	0.32
▲ Insurance		538,884	34,462	11.2%			1.39%	385,128	90,825	127,802	NM	0.89	3.39%		
▲ NATIONAL PORTFOLIO SECURITIES	MHFZ.AM	64,285	3,813	22.7%	1.14	0.51	2.00%	31,185	5,100	7,176	NM	0.58	0.00%	0.75	0.43
▲ JORDANIAN EXPATRIATES INVESTMENT HLDG	JEIH.AM	98,497	47,202	182.8%	1.04	0.83	5.06%	79,740	13,384	18,833	10.82	0.75	0.00%	0.94	0.42
▲ JORDAN INVESTMENT TRUST	JOIT.AM	56,903	14,479	13.2%	0.52	0.53	6.00%	28,305	15,634	21,999	NM	0.63	0.00%	0.91	0.46
▼ UNION INVESTMENT CORPORATION	UINV.AM	1,604,926	146,816	174.5%	1.15	1.70	(7.61%)	2,757,357	85,000	119,605	NM	2.19	0.00%	2.67	1.35
= JORDAN LOAN GUARANTEE CORP.	JLGC.AM	480,839	13,626	46.8%	0.60	0.53	0.00%	250,977	5,300	7,458	12.50	0.37	5.66%	0.65	0.45
= UNITED ARAB INVESTORS	UAIC.AM	0	0	34.7%	1.29	0.03	0.00%	0	4,635	6,522	NM	0.04	0.00%	0.04	0.02
= ARAB EAST INVESTMENT	AEIV.AM	0	52,146	130.7%	1.14	0.68	0.00%	0	31,960	44,972	NM	0.40	0.00%	0.81	0.60
= EJADA FOR FINANCIAL INVESTMENTS	EJAD.AM	0	0	145.6%	0.52	0.36	0.00%	0	2,025	2,849	NM	0.77	0.00%	0.37	0.25
▲ AL-AMIN FOR INVESTMENT	AAFI.AM	84,088	21,747	50.7%	1.04	1.15	0.88%	95,626	11,500	16,182	17.28	0.84	4.35%	1.29	0.83
▼ UNITED FINANCIAL INVESTMENTS	UCFI.AM	1,512,081	52,538	143.8%	0.56	1.06	(6.19%)	1,575,511	8,480	11,932	NM	0.87	6.60%	1.42	1.00
= INT'L BROKERAGE & FINANCIAL MARKETS	IBFM.AM	1,453,439	110,073	475.1%	1.00	0.26	0.00%	382,183	4,940	6,951	10.18	0.34	0.00%	0.39	0.20
= INVESTMENT HOUSE FOR FINANCIAL SERVICES	INVH.AM	0	0	0.0%	0.60	0.22	0.00%	0	660	929	0.62	0.24	0.00%	NA	NA
= AMWAL INVEST	AMWL.AM	0	0	0.0%	1.01	0.21	0.00%	0	9,450	13,297	NM	0.27	0.00%	NA	NA
▼ AL-AMAL FINANCIAL INVESTMENTS CO.	AMAL.AM	428,153	44,755	227.8%	0.85	0.82	(3.53%)	345,134	12,300	17,308	29.23	0.81	2.44%	1.34	0.73
▼ Diversified Financial Services		5,783,211	507,195	92.7%			(2.90%)	5,546,018	210,368	296,013	NM	0.52	0.79%		

			Index Value			MTM Point Change			Monthly % Change	YTD-14 % Change			FY-2013 %Change		August-2014	
ASE Index			▼	2,131.91		(4.66)			(0.22%)	3.20%			5.53%			
	Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Vol. (Shrs)	Share Turnover Since Jan-2013 (%)	Beta	Closing Price(JD)	Monthly % Change	Monthly Value (JD)	Market Cap ('000 JD)	Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52 Weeks High (JD)	52 Weeks Low (JD)
▲	ALSHAMEKHA FOR REAL ESTATE & FINANCIAL INV.	VFED.AM	89,310	819	32.6%	0.14	1.21	30.11%	109,299	1,452	2,043	NM	0.94	0.00%	1.44	0.70
▲	JORDAN DUBAI PROPERTIES	JDPC.AM	4,452,090	435,175	131.4%	0.88	0.73	19.67%	3,156,928	51,100	71,904	NM	0.76	0.00%	0.76	0.30
▲	UNION LAND DEVELOPMENT CORP.	ULDC.AM	464,233	31,446	59.3%	1.20	2.76	(4.17%)	1,287,709	124,200	174,764	NM	2.22	0.00%	4.15	2.33
▼	AL-TAJAMOUAT FOR CATERING AND HOUSING CO.	JNTH.AM	6,551,278	323,290	1521.8%	0.88	0.92	(5.15%)	5,816,265	9,200	12,946	NM	1.03	0.00%	2.50	0.81
▼	SPECIALIZED INVESTMENT COMPOUNDS	SPIC.AM	6,803,057	600,164	1447.3%	0.89	0.90	(15.09%)	6,346,719	23,184	32,623	NM	1.96	0.00%	1.18	0.33
▼	REAL ESTATE DEVELOPMENT	REDV.AM	4,411,909	97,270	104.4%	0.94	0.16	(5.88%)	658,826	14,640	20,600	NM	0.15	0.00%	0.25	0.14
=	ARAB REAL ESTATE DEVELOPMENT	ARED.AM	0	0	13.5%	0.75	0.05	0.00%	0	2,000	2,814	NM	0.06	0.00%	NA	NA
=	ARAB EAST FOR REAL ESTATE INVESTMENTS CO.	REAL.AM	0	1,530	49.1%	0.86	1.36	0.00%	0	13,595	19,129	NM	1.54	0.00%	1.72	1.08
=	INT'L ARABIAN DEV. & INVESTMENT TRADING CO.	INMA.AM	408,915	22,411	801.7%	0.70	0.51	0.00%	210,323	3,570	5,023	NM	0.54	0.00%	0.60	0.46
▲	JORDANIAN REAL ESTATE CO. FOR DEVELOPMENT	JRCD.AM	8,877	7,194	18.8%	0.89	0.71	(1.39%)	6,233	24,495	34,467	NM	0.75	0.00%	0.75	0.54
▲	AMAD INVESTMENT & REAL ESTATE DEVELOPMENT	AMAD.AM	3,690	31,573	74.4%	0.51	1.37	1.48%	5,004	10,960	15,422	21.02	0.87	7.30%	1.70	1.31
▼	IHDATHIAT CO-ORDINATES	IHCO.AM	2,850	1,081	13.2%	0.58	0.58	(7.94%)	1,701	1,740	2,448	NM	0.65	0.00%	0.96	0.58
▼	EMMAR INVESTMENTS & REAL ESTATE DEV.	EMAR.AM	859,629	116,541	158.0%	0.64	0.58	(1.69%)	494,945	11,600	16,323	NM	0.57	0.00%	0.91	0.29
▲	CONTEMPRO FOR HOUSING PROJECTS	COHO.AM	461,824	25,153	230.2%	0.46	1.33	3.91%	588,691	7,980	11,229	23.20	0.98	7.52%	1.60	1.23
=	AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	IDMC.AM	1,594,824	236,913	1023.2%	0.82	0.44	0.00%	682,272	9,240	13,002	63.85	0.22	0.00%	0.67	0.37
▼	Real Estate		26,112,486	1,930,558	261.3%			(0.78%)	19,364,915	308,956	434,738	NM	0.76	0.45%		
▲	AL-BILAD MEDICAL SERVICES	ABMS.AM	70,967	22,902	18.7%	0.39	1.36	0.74%	100,179	29,920	42,101	17.00	1.35	0.00%	1.65	1.19
▲	INTERNATIONAL FOR MEDICAL INVESTMENT	ICMI.AM	154,178	9,086	60.1%	0.51	1.52	4.83%	230,090	6,840	9,625	19.17	1.87	0.00%	1.68	1.28
▲	Health Care Services		225,145	31,987	25.7%			1.48%	330,269	36,760	51,726	17.36	1.42	0.00%		
▼	AL-ZARQA EDUCATIONAL AND INVESTMENT	ZEIC.AM	31,583	1,096	4.7%	0.02	3.00	(3.23%)	95,532	45,000	63,320	12.18	1.82	0.00%	3.15	2.23
▲	ARAB INT'L FOR EDUCATION AND INVESTMENT	AIEI.AM	58,041	4,933	3.6%	0.31	4.56	4.59%	258,004	184,680	259,867	10.19	2.63	4.39%	4.60	2.90
▲	ITTIHAD SCHOOLS	ITSC.AM	1,645	1,034	12.6%	0.34	1.39	1.46%	2,239	20,850	29,338	51.52	1.28	3.60%	1.64	1.25
▼	PETRA EDUCATION CO.	PEDC.AM	16,134	2,071	3.0%	0.10	4.63	(7.40%)	78,315	74,080	104,239	12.92	2.90	6.48%	6.20	4.63
▲	Educational Services		107,403	9,134	5.2%			0.30%	434,090	324,610	456,765	11.61	2.37	4.21%		
▼	ARAB INTERNATIONAL HOTELS	AIHO.AM	29,677	476	1.0%	0.26	1.65	(2.94%)	49,517	52,800	74,296	30.75	0.89	4.85%	1.90	1.51
▼	AL-TAJAMOUAT FOR TOURISTIC PROJECTS CO.	TAJM.AM	1,218,309	137,833	70.1%	0.68	0.51	(1.92%)	610,600	51,000	71,763	NM	0.58	0.00%	0.71	0.35
▼	AL-DAWLIYAH FOR HOTELS & MALLS	MALL.AM	75,490	5,949	6.7%	0.75	1.02	(1.92%)	76,826	44,064	62,003	14.34	0.79	6.86%	1.10	0.91
▼	Hotels and Tourism		1,323,476	144,258	41.8%			(2.29%)	736,943	147,864	208,062	62.52	0.73	3.78%		
▼	JORDAN NATIONAL SHIPPING LINES	SHIP.AM	43,226	1,194	5.0%	0.44	1.33	(5.67%)	57,828	19,950	28,072	12.80	1.05	7.26%	1.55	1.28
▼	SALAM INTERNATIONL TRANSPORT & TRADING	SITT.AM	35,437	2,644	17.9%	0.45	0.49	(2.00%)	17,757	7,350	10,342	NM	0.41	0.00%	0.79	0.48
=	JORDAN EXPRESS TOURIST TRANSPORT	JETT.AM	1,868	1,426	3.6%	0.67	1.67	0.00%	3,171	18,036	25,379	13.03	0.97	5.99%	1.88	1.62
▼	TRANSPORT& INVESTMENT BARTER CO.	NAQL.AM	1,846,120	103,370	314.7%	0.78	0.52	(5.45%)	959,565	7,236	10,182	25.31	0.42	0.00%	1.03	0.50
▼	ALIA- THE ROYAL JORDANIAN AIRLINES	RJAL.AM	1,565,702	168,442	103.7%	0.87	0.43	(2.27%)	676,153	36,281	51,051	41.18	0.85	0.00%	0.67	0.40
▼	Transportation		3,492,353	277,076	92.8%			(2.85%)	1,714,474	88,852	125,026	26.77	0.77	2.85%		
▲	JORDAN TELECOM	JTEL.AM	210,239	21,287	3.1%	0.71	3.09	0.32%	647,300	772,500	1,087,000	11.51	2.28	10.68%	4.14	2.87
=	AL-FARIS NATIONAL CO. FOR INV. & EXPORT	CEBC.AM	0	0	0.0%	0.59	0.40	0.00%	0	13,600	19,137	NM	3.66	0.00%	NA	NA
▲	Technology & Communications		210,239	21,287	2.7%			0.32%	647,300	786,100	1,106,137	12.06	2.30	10.49%		
▼	JORDAN PRESS FOUNDATION/AL-RA'I	PRES.AM	24,050	2,203	13.3%	0.45	1.82	(16.13%)	45,079	18,200	25,610	NM	0.46	0.00%	3.29	1.80
▼	JORDAN PRESS & PUBLISHING	JOPP.AM	9,870	1,076	20.7%	0.31	0.34	(5.56%)	3,206	1,530	2,153	5.62	0.39	0.00%	0.51	0.31
▼	Media		33,920	3,278	15.6%			(15.39%)	48,285	19,730	27,762	NM	0.45	0.00%		
▼	JORDAN ELECTRIC POWER	JOEP.AM	157,052	9,536	7.5%	0.88	2.67	(4.98%)	429,526	201,852	284,030	NM	2.42	3.75%	3.40	2.60
▼	IRBID DISTRICT ELECTRICITY	IREL.AM	12,706	223	1.7%	0.14	8.95	(5.19%)	113,884	71,600	100,750	8.13	4.54	8.38%	10.84	7.18
▼	JORDAN PETROLEUM REFINERY	JOPT.AM	420,705	34,504	23.1%	1.07	4.71	(0.21%)	1,929,908	235,500	331,377	10.23	2.05	2.04%	5.15	3.78
▼	Utilities & Energy		590,463	44,262	13.0%			(2.86%)	2,473,318	508,952	716,157	15.80	2.38	3.61%		
▲	JORDAN INTERNATIONAL TRADING CENTER	JITC.AM	47,127	2,422	24.5%	0.37	1.32	10.92%	55,665	4,488	6,315	6.87	0.84	6.06%	1.59	1.09

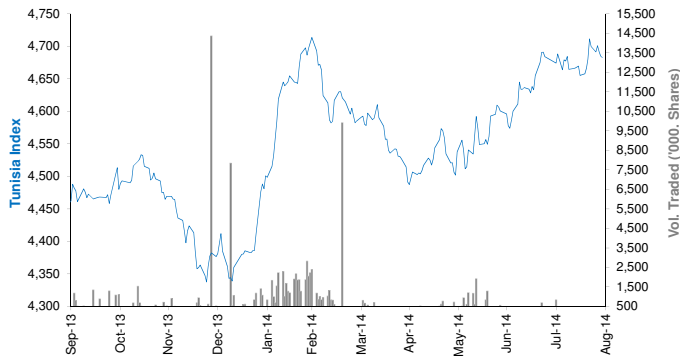
			Index Value			MTM Point Change			Monthly % Change	YTD-14 % Change			FY-2013 %Change		August-2014	
ASE Index			▼	2,131.91		(4.66)			(0.22%)	3.20%			5.53%			
	Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Vol. (Shrs)	Share Turnover Since Jan-2013 (%)	Beta	Closing Price(JD)	Monthly % Change	Monthly Value (JD)	Market Cap ('000 JD)	Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52 Weeks High (JD)	52 Weeks Low (JD)
▲	JORDAN TRADE	JOTF.AM	1,187	39	0.1%	0.20	0.97	2.11%	1,135	16,005	22,521	8.11	0.84	9.28%	1.09	0.95
=	AL AHLIA ENTERPRISES	ABLA.AM	0	0	0.0%	0.24	1.07	0.00%	0	42,042	59,158	NM	0.65	0.00%	NA	NA
▲	SPECIALIZED TRADING & INVESTMENT	SPTI.AM	458,724	19,194	258.8%	0.54	0.92	21.05%	371,998	2,829	3,981	NM	1.03	0.00%	0.98	0.47
▼	SPECIALIZED JORDANIAN INVESTMENT	SIJC.AM	65,930	12,293	203.3%	0.47	0.47	(2.08%)	30,272	2,115	2,976	NM	0.57	0.00%	0.59	0.38
▲	Commercial Services		572,968	33,949	26.9%			1.84%	459,070	67,479	94,951	39.77	0.70	2.60%		
▲	DAR AL DAWA DEVELOPMENT & INVESTMENT	DADI.AM	509,993	12,206	16.5%	0.40	3.52	24.38%	1,664,466	88,000	123,827	NM	1.72	0.00%	3.63	1.22
▼	ARAB CENTER FOR PHARM.& CHEMICALS	APHC.AM	821	132	1.0%	0.07	0.89	(27.64%)	896	4,450	6,262	NM	0.94	0.00%	1.44	0.74
=	M. E PHARMA. & CHMICAL IND. & MEDICAL APPLIANCE	MPHA.AM	0	60	0.1%	0.20	2.00	0.00%	0	19,739	27,775	NM	3.84	0.00%	2.00	1.22
▲	JORDANIAN PHARMACEUTICAL MANUFACTURING	JPHM.AM	523,336	17,980	19.3%	0.44	0.76	10.14%	389,303	15,200	21,388	NM	0.38	0.00%	1.00	0.67
▲	Pharmaceuatical & Medical Ind.		1,034,150	30,379	12.4%			15.35%	2,054,665	127,389	179,252	NM	1.26	0.00%		
▲	PREMIER BUSINESS AND PROJECTS CO.	ACDT.AM	19,872	918	13.5%	0.31	1.75	10.06%	33,581	2,328	3,275	NM	1.19	0.00%	1.75	0.88
▼	UNIVERSAL CHEMICAL INDUSTRIES	UNIC.AM	12,815	185	7.8%	0.17	0.53	(1.85%)	6,932	795	1,119	NM	0.41	0.00%	0.78	0.53
▼	NATIONAL CHLORINE INDUSTRIES	NATC.AM	5,826	2,777	15.7%	0.40	0.73	(2.67%)	4,246	6,570	9,245	40.77	0.64	6.85%	0.89	0.72
▼	JORDAN INDUSTRIAL RESOURCES	JOIR.AM	1,854,277	321,838	444.9%	0.82	0.40	(2.44%)	729,754	6,650	9,357	18.52	0.35	7.50%	0.58	0.24
▲	COMPREHENSIVE MULTIPLE PROJECT CO.	INOH.AM	21,048	194	14.9%	0.48	1.26	16.67%	23,153	6,615	9,308	NM	1.18	0.00%	1.39	0.66
▲	Chemical Industries		1,913,838	325,911	226.8%			3.59%	797,666	22,958	32,304	NM	0.60	4.13%		
=	PEARL- SANITARY PAPER CONVERTING	PERL.AM	0	1	0.1%	0.12	3.42	0.00%	0	8,550	12,031	72.39	7.49	0.00%	3.42	0.95
=	Paper & Cardboard Industries		0	1	0.1%			0.00%	0	8,550	12,031	72.39	7.49	0.00%		
▲	AL-EKBAL PRINTING AND PACKAGING	EKPC.AM	10,082	190	2.8%	0.30	1.10	0.92%	11,669	5,500	7,739	13.85	0.79	0.00%	1.20	0.83
▲	Printing & Packaging		10,082	190	1.8%			0.92%	11,669	5,500	7,739	4.87	0.79	0.00%		
▼	JORDAN DAIRY	JODA.AM	4,879	72	0.5%	0.00	1.88	(1.05%)	9,264	7,520	10,582	11.68	0.96	5.32%	2.08	1.75
▲	UNIVERSAL MODERN INDUSTRIES	UMIC.AM	1,447,749	33,752	116.3%	0.47	1.53	20.47%	2,162,214	9,180	12,917	24.64	1.05	3.27%	1.58	0.73
▲	THE ARAB INTERNATIONAL FOOD FACTORIES	AIFF.AM	2,000	405	0.8%	0.08	2.20	1.85%	4,400	23,100	32,504	17.15	0.88	4.55%	2.51	1.39
▼	NUTRIDAR	NDAR.AM	50	9,153	15.1%	NA	0.91	(4.21%)	46	9,100	12,805	NM	NM	0.00%	1.02	0.91
▲	JORDAN VEGETABLE OIL INDUSTRIES	JVOI.AM	26,385	192	0.9%	0.08	0.85	28.79%	20,396	3,400	4,784	11.42	0.74	0.00%	1.06	0.63
▲	Food & Beverages		1,481,063	43,574	22.1%			4.52%	2,196,320	52,300	73,592	NM	1.14	3.35%		
▼	AL-EQBAL INVESTMENT CO.	EICO.AM	43,437	9,877	14.9%	0.59	12.80	(1.16%)	544,367	256,000	360,223	10.89	5.02	7.81%	15.90	2.55
▼	UNION TOBACCO & CIGARETTE INDUSTRIES	UTOB.AM	105,786	12,788	34.3%	0.74	7.67	(2.79%)	822,140	115,692	162,792	26.23	2.59	2.59%	10.23	5.00
▼	Tobacco & Cigarettes		149,223	22,665	23.3%			(1.67%)	1,366,507	371,692	523,015	13.32	3.89	6.19%		
=	GENERAL MINING CO.	GENM.AM	0	14	0.2%	0.01	2.94	0.00%	0	4,410	6,205	NM	1.82	5.10%	4.80	2.94
▲	ARAB ALUMINIUM INDUSTRY /ARAL	AALU.AM	36,969	2,861	10.4%	0.29	2.25	1.81%	85,120	15,188	21,371	27.64	1.28	3.56%	2.75	1.15
▼	NATIONAL STEEL INDUSTRY	NAST.AM	7,168	2,094	265.5%	0.68	0.75	(3.85%)	5,325	878	1,236	3.39	0.83	0.00%	0.97	0.17
▼	JORDAN PHOSPHATE MINES	JOPH.AM	129,469	23,029	10.9%	1.14	6.65	(6.47%)	862,540	498,750	701,801	7.93	0.66	3.76%	8.70	5.43
▲	THE JORDAN CEMENT FACTORIES	JOCM.AM	1,495,445	14,627	6.9%	0.67	1.56	34.48%	2,198,338	94,293	132,682	NM	1.01	0.00%	1.69	0.89
▼	JORDAN STEEL	JOST.AM	6,522,159	129,713	96.6%	1.01	0.61	(6.15%)	3,903,185	21,350	30,042	11.26	0.49	9.02%	1.53	0.50
▲	NATIONAL ALUMINIUM INDUSTRIAL	NATA.AM	482,262	100,838	469.1%	0.52	0.62	3.33%	283,886	5,580	7,852	6.86	0.55	0.00%	0.92	0.35
▼	TRAVERTINE CO.	TRAV.AM	7,709	844	4.6%	0.09	0.79	(3.66%)	5,830	3,634	5,113	12.33	0.66	0.00%	1.04	0.66
▼	Mining & Extraction Industries		8,681,181	274,021	47.8%			(1.75%)	7,344,224	644,083	906,303	16.24	0.70	3.33%		
▼	THE JORDAN PIPES MANUFACTURING	JOPI.AM	31,935	11,369	264.8%	0.54	1.13	(6.61%)	36,313	4,040	5,684	NM	0.70	0.00%	1.82	0.64
▼	JORDAN WOOD INDUSTRIES / JWICO	WOOD.AM	340	30	7.8%	0.17	1.81	(5.73%)	611	9,050	12,734	NM	0.74	0.00%	3.09	1.50
=	READY MIX CONCRETE & CONSTRUCTION SUPPLIES	RMCC.AM	31,238	5,392	23.1%	0.56	2.80	0.00%	84,304	70,000	98,498	29.54	2.30	0.00%	2.90	2.34
▼	RUM ALADDIN INDUSTRIES	IENG.AM	728,857	38,238	444.7%	0.51	0.36	(18.18%)	297,490	2,583	3,635	NM	0.65	0.00%	1.06	0.36
▼	ARABIAN STEEL PIPES MANUFACTURING	ASPM.AM	5,925	661	5.5%	0.35	2.15	(6.93%)	12,768	19,350	27,228	12.89	1.31	6.98%	2.69	2.00
▼	Engineering & Construction		798,295	55,690	96.5%			(2.64%)	431,486	105,023	147,780	48.05	1.56	1.29%		

ASE Index																	
			Index Value			MTM Point Change			Monthly % Change	YTD-14 % Change			FY-2013 %Change		August-2014		
			▼	2,131.91		(4.66)			(0.22%)	3.20%			5.53%				
	Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Vol. (Shrs)	Share Turnover Since Jan-2013 (%)	Beta	Closing Price(JD)	Monthly % Change	Monthly Value (JD)	Market Cap ('000 JD)	Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52 Weeks High (JD)	52 Weeks Low (JD)	
▼	NATIONAL CABLE & WIRE MANUFACTURING	WIRE.AM	266,608	44,131	75.7%	0.80	0.48	(5.88%)	129,888	9,264	13,035	NM	0.44	0.00%	0.61	0.27	
▼	MIDDLE EAST SPECIALIZED CABLES CO.	JNCC.AM	40,552	14,017	12.8%	0.40	0.17	(22.73%)	7,594	6,611	9,303	NM	NM	0.00%	0.35	0.10	
▼	ARAB ELECTRICAL INDUSTRIES	AEIN.AM	162,131	21,894	805.3%	0.41	0.51	(5.56%)	84,538	3,060	4,306	19.01	0.48	0.00%	0.77	0.50	
▼	Electrical Industries		469,291	80,042	31.7%			(12.49%)	222,020	18,935	26,644	NM	0.20	0.00%			
▲	CENTURY INVESTMENT GROUP	CEIG.AM	1,242,541	52,067	485.0%	0.51	1.29	2.38%	1,591,150	6,697	9,424	16.12	1.11	4.65%	1.51	0.63	
▼	THE JORDAN WORSTED MILLS	JOWM.AM	8,651	518	2.9%	0.57	4.15	(1.89%)	35,979	62,250	87,593	17.88	0.97	6.02%	4.70	3.65	
▲	AKARY FOR INDUSTRIES & REAL ESTATE INV.	WOOL.AM	247,806	18,949	421.3%	0.20	2.89	52.91%	526,483	3,468	4,880	NM	3.79	0.00%	2.90	0.81	
▼	EL-ZAY READY WEAR MANUFACTURING	ELZA.AM	1,316,906	138,738	561.9%	0.60	0.28	(12.50%)	379,181	4,200	5,910	24.06	0.43	0.00%	0.50	0.25	
▼	Textiles , Leathers & Clothings		2,815,904	210,273	297.0%			(0.58%)	2,532,793	76,615	107,807	18.97	0.95	5.30%			
▼	JORDAN CERAMIC INDUSTRIES	JOCF.AM	524,512	45,046	1078.3%	0.62	1.11	(11.20%)	578,190	4,163	5,857	NM	2.45	0.00%	1.58	0.81	
=	INTERNATIONAL CERAMIC INDUSTRIES	ICER.AM	0	0	8.4%	0.48	0.22	0.00%	0	1,320	1,857	NM	0.27	0.00%	0.22	0.18	
▼	Glass & Ceramic Industries		524,512	45,046	419.9%			(8.74%)	578,190	5,483	7,715	NM	0.83	0.00%			
▼	Subtotal: Amman Stock Exchange		68,791,582	4,871,623	48.69%			(2.30%)	82,178,450	13,842,669	19,478,296	19.21	0.94	3.76%			

Tunisia Stock Exchange Monthly Databank

August-2014

Index Performance relative to Volume



Sectors' Return & Valuation Multiples

	Market Cap. (DT Mn)	MTD % Chg	P/E (X)	P/B (X)	Yield (%)
Tunis Stock Exchange	13,937	(0.4%)	19.67	1.70	2.7%
Banking	5,755	0.6%	13.53	1.26	2.6%
Insurance	710	0.3%	19.14	1.43	0.9%
Leasing	459	(2.0%)	11.88	1.24	4.0%
Financial Services	1,253	(2.5%)	13.67	2.06	2.7%
Industrial	1,168	(6.3%)	17.80	2.63	2.8%
Chemical Industry	814	(0.4%)	22.64	2.54	3.7%
Food & Beverage	1,506	0.1%	12.86	4.49	3.3%
Retailing	1,483	2.8%	NM	4.81	3.0%
Others	789	(0.5%)	NM	1.08	1.4%

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

Top 10 Stocks by Market Capitalization

	Market Cap. (DT Mn)	P/E (X)	ROE* (%)
1-Banque de Tunisie	1,605	23.62	12.5%
2-Société Frigorifique et Brasserie de Tunis	1,446	11.77	41.9%
3-Banque Internationale Arabe de Tunisie	1,071	10.82	16.9%
4-Poulina Group Holding	954	12.53	14.4%
5-Banque Attijari De Tunisie	716	12.02	15.7%
6-Amen Bank	628	9.56	11.1%
7-Union Bancaire pour le Commerce et l'Industrie	500	43.84	4.5%
8-Arab Tunisian Bank	408	8.25	10.7%
9-Société Nouvelle Maison de la Ville de Tunis	374	30.69	23.3%
10-One Tech Holding	370	17.43	9.6%

Subtotal 8,073 13.79 14.9%

*: ROE is based on Net Profit for the TTM Period ended June-13 & Shareholders' Equity as of 30-June-13

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (DT)	Monthly Return
Société Magasin Général	30.00	11.1%
Euro-Cycles	11.63	9.8%
Société Tunisienne de Réassurance	8.95	8.4%
Société El Wifack Leasing	15.24	7.6%
Elbene Industrie	2.59	6.6%

Worst Return Performers	Price (DT)	Monthly Return
Laboratoires Adwya	6.65	(20.6%)
Industries Chimiques du Fluor	35.12	(13.3%)
Société d'Articles Hygiéniques	11.45	(9.0%)
Banque Nationale Agricole	6.30	(8.7%)
Electrostar	5.70	(8.1%)

Most Active Stocks By Value	Price (DT)	Value ('000 DT)
Société Frigorifique et Brasserie de Tunis	16.07	4,002
Société d'Articles Hygiéniques	11.45	3,913
Union Internationale de Banques	15.35	3,727
Banque de Tunisie	10.70	3,375
One Tech Holding	6.90	2,524

Source: KAMCO Research

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-14 % Chg	FY-2013 % Chg
Tunisia Index	4,682.60	8.26	0.2%	6.9%	(4.3%)
Market Cap (DT Mn)	13,937	(52.15)	(0.4%)	5.6%	(0.4%)

Benchmark Volatility	YTD-14	Since Jan-13	Since Jan-12
Tunisia Index	5.4%	6.7%	6.5%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-14	YTD-13
Volume ('000 Shares)	4,567	(1,453)	(24.1%)	748	582
Value Traded ('000 DT)	36,996	(14,331)	(27.9%)	4,897	4,156
No. of Trades	11,600	(2664)	(18.7%)	1,397	1,498

Market Breadth	▲	24	▼	36	=	3
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YTD-2014 Top Movers and Most Active Stocks

YTD-14 Best Return Performers	Price (DT)	Volume ('000 Shrs)	YTD-14 Return
SOPAT	2.61	6,867.8	41.1%
Société d'Articles Hygiéniques	11.45	11,436.8	40.0%
Société Chimique Alkimia	59.68	10.0	38.6%
Société Frigorifique et Brasserie de Tunis	16.07	2,172.7	36.3%
Euro-Cycles	11.63	945.4	23.9%

YTD-14 Worst Return Performers	Price (DT)	Volume ('000 Shrs)	YTD-14 Return
Société Tunisienne d'Equipeement	4.27	1.8	(58.5%)
Electrostar	5.70	916.4	(41.1%)
Société Générale Industrielle de Filtration	2.98	2,330.4	(27.8%)
Elbene Industrie	2.59	23.3	(26.8%)
Société Tunisienne de Verreries	5.00	1,086.4	(24.1%)

YTD-14 Most Active Stocks by Volume	Price (DT)	Volume ('000 Shrs)	YTD-14 Return
Société Moderne de Céramique	2.67	17,883.5	(1.1%)
SOTIPAPIER	5.70	11,533.5	14.0%
Société d'Articles Hygiéniques	11.45	11,436.8	40.0%
TUNISAIR	1.07	6,891.0	0.9%
SOPAT	2.61	6,867.8	41.1%

YTD-14 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

			Index Value		MTM Point Change		Monthly % Change		YTD-14 % Change			FY-2013 % Change			August-2014			
Tunisia SE Index			▲		4,682.60		8.26		0.18%		6.88%			(4.33%)				
	Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Volume (Shares)	Share Turnover (%) since Jan-2013	Beta	Closing Price (DT)	Monthly % Change	Monthly Value (DT)	Current Mkt Cap ('000 DT)	Current Mkt Cap ('000 USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (DT)	52-Week Low (DT)		
▼	Amen Bank	AB.TN	7,636	7,205	6.2%	0.77	25.70	(1.15%)	197,091	628,211	379,402	9.56	1.06	2.23%	36.91	25.00		
▼	Arab Tunisian Bank	ATB.TN	85,677	6,326	2.2%	0.93	4.08	(2.63%)	353,644	408,000	246,408	8.25	0.88	5.39%	4.68	3.98		
▲	Banque de l'Habitat	BH.TN	2,950	1,150	6.2%	0.70	11.75	2.17%	34,550	211,500	127,733	8.18	0.45	3.40%	15.10	11.00		
▼	Banque Internationale Arabe de Tunisie	BIAT.TN	20,240	1,282	3.9%	1.19	63.02	(0.21%)	1,276,732	1,071,340	647,025	10.82	1.83	0.00%	69.52	60.00		
▼	Banque Nationale Agricole	BNA.TN	21,090	3,412	3.7%	0.99	6.30	(8.70%)	135,065	201,600	121,754	4.13	0.33	6.35%	9.54	6.10		
▲	Banque de Tunisie	BT.TN	320,051	23,619	6.4%	1.13	10.70	4.90%	3,374,565	1,605,000	969,324	23.62	2.95	1.82%	14.63	8.40		
▼	Banque de Tunisie et des Emirats	BTEI.TN	1,306	205	10.1%	0.26	26.50	(1.49%)	34,760	26,500	16,004	10.13	0.18	6.79%	27.89	23.66		
▼	Société Tunisienne de Banque	STB.TN	8,438	1,615	2.6%	0.89	4.71	(6.55%)	40,810	117,091	70,716	NM	0.33	0.00%	9.00	4.71		
▲	Banque Attijari De Tunisie	BS.TN	101,054	11,889	9.5%	0.96	18.01	1.24%	1,789,030	715,867	432,341	12.02	1.88	7.44%	18.78	14.92		
▼	Union Bancaire pour le Commerce et l'Industrie	UBCI.TN	788	2,649	2.9%	0.69	25.00	(1.96%)	19,930	500,038	301,993	43.84	1.96	1.82%	36.15	23.42		
▲	Union Internationale de Banques	UIB.TN	245,463	18,572	24.2%	0.60	15.35	0.99%	3,726,632	270,160	163,160	14.02	1.68	0.00%	18.69	12.25		
▲	Banking		814,693	77,909	5.5%			0.57%	10,982,809	5,755,306	3,475,860	13.53	1.26	2.60%				
▲	Cie Assurance Et Reassurance Astree SA	AST.TN	296	51	0.2%	0.24	53.10	2.12%	15,591	212,400	128,277	22.52	2.33	0.00%	53.55	47.00		
▼	Société Tunisienne d'Assurances et de Réassurances	STAR.TN	9,133	278	13.1%	0.87	135.00	(3.54%)	1,230,611	311,539	188,151	19.65	1.27	1.33%	154.00	126.10		
▼	SOCIETE D'ASSURANCES SALIM	SALIM.TN	1,572	301	15.7%	0.42	19.40	(2.41%)	30,552	51,604	31,166	14.24	1.52	4.38%	33.96	19.00		
▲	Société Tunisienne de Réassurance	TRE.TN	41,712	14,790	32.9%	1.08	8.95	8.35%	363,434	134,250	81,079	16.43	1.06	0.00%	11.47	6.49		
▲	Insurance		52,973	15,421	23.7%			0.29%	1,640,187	709,793	428,672	19.14	1.43	0.90%				
▲	Arab Tunisian Lease	ATL.TN	41,465	16,242	26.1%	0.87	2.33	1.30%	98,180	44,270	26,736	9.23	0.65	0.00%	3.79	2.30		
▼	Compagnie Internationale de Leasing	CIL.TN	9,290	1,703	29.9%	0.81	12.75	(0.70%)	117,008	63,750	38,501	7.04	1.27	5.88%	16.59	12.23		
▼	Attijari Leasing Co.	TJL.TN	1,710	408	17.7%	0.52	23.02	(3.28%)	40,833	48,918	29,543	8.63	1.56	5.21%	41.00	21.29		
▲	Tunisie Leasing	TLS.TN	2,118	6,285	21.1%	0.78	20.05	2.19%	41,714	172,430	104,137	13.30	1.33	4.06%	27.80	19.57		
▲	Société El Wifack Leasing	WIFAK.TN	24,582	2,330	20.4%	0.33	15.24	7.63%	355,105	60,960	36,816	14.73	1.59	2.71%	17.00	12.52		
▼	Best Lease	BL.TN	20,342	13,367	13.8%	NA	1.70	(2.86%)	34,604	51,000	30,801	20.43	2.19	3.92%	2.12	1.70		
▲	Modern Leasing	ML.TN	2,609	1,478	13.7%	0.75	4.30	2.38%	10,899	17,200	10,388	NM	0.57	0.00%	5.73	3.95		
▲	Leasing		102,116	41,813	18.3%			1.19%	698,343	458,527	276,923	11.88	1.24	4.00%				
▼	Poulina Group Holding	POULA.TN	438,909	26,590	6.5%	0.84	5.30	(3.99%)	2,339,370	954,019	576,170	12.53	1.80	3.21%	7.10	5.00		
▲	Les Placements de Tunisie – SICAF	PLTU.TN	250	21	2.2%	NA	45.60	2.96%	11,138	45,600	27,540	40.09	3.25	4.39%	53.98	41.33		
▲	Société de Placement et de Dév. Indust. et Touristique	SPDI.TN	14,954	1,422	3.1%	0.66	8.70	2.35%	126,653	243,600	147,120	17.69	4.54	0.00%	8.94	7.37		
▲	Tuninvest – Sicar	TINV.TN	1,796	511	29.9%	0.36	10.05	0.10%	18,134	9,708	5,863	15.71	1.07	9.95%	11.80	8.05		
▼	Financial Services		455,909	28,526	5.3%			(2.54%)	2,495,295	1,252,927	756,693	13.67	2.06	2.68%				
▼	Laboratoires Adwya	ADWYA.TN	38,563	34,297	72.0%	0.75	6.65	(20.64%)	267,442	87,780	53,014	18.30	3.35	2.26%	9.70	6.51		
▲	L'Accumulateur Tunisien ASSAD	ASSAD.TN	66,450	9,780	39.3%	0.87	7.20	0.70%	472,762	86,400	52,180	12.71	2.37	5.28%	9.37	6.60		
▼	Société Générale Industrielle de Filtration	GIF.TN	56,917	14,385	131.8%	1.20	2.98	(6.88%)	174,601	30,602	18,481	41.66	1.90	3.27%	5.20	2.98		
▲	Société Indust. d'Appareillage et Matériel Electrique	SIAM.TN	104,242	15,860	56.6%	0.50	2.30	2.68%	235,767	32,292	19,502	25.78	1.54	3.04%	4.00	1.98		
▲	Société des Industries Pharmaceutiques de Tunisie	SIPHA.TN	437	130	4.8%	0.35	8.51	1.55%	3,675	15,318	9,251	NM	0.49	0.00%	11.50	6.51		
▼	Société Moderne de Céramique	SOMOC.TN	491,869	110,392	164.4%	0.90	2.67	(7.61%)	1,337,864	76,981	46,492	11.66	1.48	2.13%	4.21	2.50		
▼	Société Tunisienne de Verreries	STVR.TN	218,711	6,706	20.4%	0.98	5.00	(5.66%)	1,108,343	87,714	52,974	15.30	2.29	4.00%	9.37	4.95		
▲	Tunisie Profilés Aluminium	TPR.TN	193,876	16,286	20.3%	0.80	4.25	1.67%	816,548	191,250	115,504	13.58	2.12	5.06%	6.36	4.09		
▼	Société d'Articles Hygiéniques	SAH.TN	396,265	70,598	83.0%	1.10	11.45	(8.98%)	3,912,940	348,903	210,716	23.27	3.92	0.00%	15.10	9.35		
▼	CELLCOM	CELL.TN	24,214	12,406	40.6%	0.03	7.98	(2.09%)	194,641	35,603	21,502	NM	13.66	0.00%	9.40	7.00		
▼	SOTIPAPIER	STPAP.TN	27,056	104,850	48.2%	NA	5.70	(7.47%)	159,382	136,515	82,447	15.55	4.20	6.23%	7.80	5.00		
▼	Manufacture de Panneaux Bois du Sud	MPBS.TN	103,498	13,504	37.6%	1.40	6.29	(2.33%)	657,758	38,684	23,363	27.53	5.01	1.68%	8.27	6.00		
▼	Industrial		1,722,098	372,832	61.3%			(6.34%)	9,341,722	1,168,041	705,427	17.80	2.63	2.78%				
▼	Air Liquide Tunisie	AL.TN	295	21	1.2%	0.28	268.00	(0.37%)	79,411	324,624	196,053	31.01	7.61	1.74%	394.10	250.00		
▲	Société Chimique Alkimia	ALKM.TN	803	62	1.2%	NA	59.68	1.63%	47,033	116,212	70,185	8.22	2.06	7.88%	67.25	37.00		
▼	Industries Chimiques du Fluor	ICF.TN	379	62	2.6%	0.11	35.12	(13.28%)	15,088	73,752	44,542	9.68	1.12	14.95%	44.73	35.12		
▲	Ciments De Bizerte	SCB.TN	4,790	2,035	1.9%	0.39	6.80	2.56%	31,493	299,522	180,893	NM	1.93	0.00%	7.41	5.32		
▼	Chemical Industry		6,267	2,180	1.9%			(0.39%)	173,025	814,109	491,673	22.64	2.54	3.72%				

		Index Value		MTM Point Change		Monthly % Change		YTD-14 % Change			FY-2013 % Change			August-2014			
Tunisia SE Index		▲		4,682.60		8.26		0.18%		6.88%			(4.33%)				
	Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Volume (Shares)	Share Turnover (%) since Jan-2013	Beta	Closing Price (DT)	Monthly % Change	Monthly Value (DT)	Current Mkt Cap ('000 DT)	Current Mkt Cap ('000 USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (DT)	52-Week Low (DT)	
=	Société Frigorifique et Brasserie de Tunis	SFBT.TN	251,121	13,412	4.9%	0.76	16.07	0.00%	4,002,492	1,446,300	873,478	11.77	4.93	3.42%	17.51	12.75	
▲	Elbene Industrie	ELBEN.TN	2,799	144	0.6%	0.17	2.59	6.58%	7,205	25,900	15,642	NM	1.19	0.00%	4.38	2.43	
▼	Societe de Production Agricole Teboulba	SOPAT.TN	38,993	42,394	89.6%	1.07	2.61	(2.25%)	102,675	33,914	20,482	NM	1.68	1.74%	3.91	1.72	
▲	Food & Beverage		292,913	55,949	14.3%			0.05%	4,112,373	1,506,114	909,602	12.86	4.49	3.32%			
=	Automobile Reseau Tunisien et Services	ARTES.TN	67,578	9,503	7.7%	0.60	7.12	0.00%	481,161	272,340	164,477	14.25	3.52	7.02%	10.00	6.00	
▼	Electrostar	LSTR.TN	19,019	5,657	55.8%	0.48	5.70	(8.06%)	111,453	13,965	8,434	6.06	0.69	0.00%	23.00	5.55	
▲	Société Magasin Général	SMG.TN	2,365	939	2.5%	0.68	30.00	11.11%	64,070	344,438	208,020	NM	15.69	0.00%	32.80	23.37	
▼	Société Tunisienne des Marchés de Gros	MGR.TN	54,222	8,916	46.3%	0.41	1.77	(1.12%)	94,783	21,240	12,828	23.58	1.21	3.39%	2.03	1.61	
▼	Société Nouvelle Maison de la Ville de Tunis	MNP.TN	43,161	2,863	7.7%	1.02	22.50	(0.88%)	972,566	374,426	226,131	30.69	7.15	2.67%	27.40	22.22	
▼	Société Tunisienne d'Equiptement	STEQ.TN	234	11	0.8%	0.05	4.27	(4.69%)	1,004	5,978	3,610	NM	0.42	0.00%	10.50	4.19	
=	City Cars	CITY.TN	58,558	6,491	11.5%	1.35	11.30	0.00%	650,266	152,550	92,131	18.30	6.29	3.25%	11.90	10.61	
▲	ENNAKL Automobiles	NAKL.TN	43,329	6,393	12.9%	0.89	9.95	3.86%	423,127	298,500	180,276	24.80	3.73	3.21%	11.68	8.70	
▲	Retailing		288,466	40,772	12.7%			2.80%	2,798,430	1,483,436	895,906	NM	4.81	2.99%			
▼	Société Immobilière et de Participation	SIMP.TN	9,641	642	22.0%	0.72	47.94	(4.12%)	453,304	52,734	31,848	9.82	1.72	2.56%	72.00	44.87	
▼	Société Immobilière Tuniso-Séoudienne	SITS.TN	113,801	9,960	68.8%	0.96	1.94	(3.00%)	220,575	25,220	15,231	12.84	0.75	11.13%	3.60	1.89	
▼	Société Essoukna	SOKNA.TN	24,917	1,526	10.9%	0.80	5.36	(5.96%)	134,951	27,071	16,349	7.25	0.98	3.73%	9.24	5.15	
▼	Société Tunisienne d'Entreprises de Télécom.	SOTE.TN	39,426	6,602	56.0%	0.92	3.00	(7.12%)	120,721	13,910	8,401	25.24	0.50	6.67%	6.93	2.94	
▼	Société Tunisienne de Transp. des Hydro. par Pipelines	STPIL.TN	12,326	1,674	14.8%	0.56	8.78	(0.11%)	108,348	30,163	18,217	13.62	1.02	4.56%	11.35	8.40	
▼	TUNISAIR	TAIR.TN	157,511	42,537	10.6%	0.60	1.07	(1.83%)	166,358	113,633	68,628	NM	0.40	0.00%	1.64	1.00	
▼	TelNet Holding	TLNET.TN	28,272	5,072	15.7%	1.00	4.95	(1.98%)	141,686	54,589	32,968	11.74	2.70	6.06%	7.59	4.85	
▲	One Tech Holding	OTH.TN	364,981	37,938	46.6%	0.39	6.90	0.73%	2,524,034	369,840	223,361	17.43	1.68	0.00%	7.07	6.34	
▲	Euro-Cycles	ECYCL.TN	73,527	5,836	58.3%	0.36	11.63	9.82%	831,574	62,802	37,929	12.44	4.66	0.00%	11.70	8.61	
▼	Hannibal Lease	HANL.TN	7,564	871	21.9%	0.72	6.80	(6.85%)	52,351	39,032	23,573	25.73	0.88	0.00%	10.50	6.70	
▼	Others		831,966	112,658	26.2%			(0.46%)	4,753,904	788,994	476,505	NM	1.08	1.37%			
▼	Subtotal: Tunisian Market		4,567,401	748,060	18.66%			(0.27%)	36,996,090	13,937,248	8,417,262	19.67	1.70	2.70%			

Beirut Stock Exchange Monthly Databank

August-2014

Index Performance relative to Volume



Sectors' Return & Valuation Multiples

	Market Cap. (USD Mn)	MTD % Chg	P/E (X)	P/B (X)	Yield (%)
Beirut Stock Exchange	10,969	0.3%	8.28	0.98	4.1%
Banking	8,534	(0.3%)	7.54	0.94	5.1%
Industrial	322	8.1%	15.64	1.39	5.0%
Trading	37	6.6%	12.16	0.72	8.0%
Real Estate & Const.	2,076	1.6%	11.36	1.12	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

Market Breadth

▲ 11 ▼ 6 = 13

Top 10 Stocks by Market Capitalization

	Market Cap. (USD Mn)	P/E (X)	ROE* (%)
1- Bank Audi	2,193	9.30	11.6%
2- BLOM Bank	1,881	8.08	16.2%
3- Solidere A	1,262	6.91	9.8%
4- Byblos Bank	916	5.89	10.3%
5- Solidere B	814	4.45	9.8%
6- BLOM Bank GDR	691	-	-
7- Bank Audi GDR	646	-	-
8- Bank Of Beirut	309	4.98	11.6%
9- Holcim Liban	293	16.24	8.4%
10- BLOM Preferred 2011	204	-	-
Subtotal	9,209	7.00	11.7%

*: ROE is based on Net Profit for the TTM period ended June-13 and Shareholders' equity as of 30-June-13

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (USD)	Monthly Return
Holcim Liban	15.00	9.0%
Byblos Bank GDR	75.00	7.1%
Rasamny-Younis Motors	3.40	6.6%
Solidere A	12.62	2.1%
Bank Audi GDR	6.30	1.4%

Worst Return Performers	Price (USD)	Monthly Return
BLC Bank	1.70	(5.6%)
BEMO Bank	1.75	(3.8%)
Bank Of Beirut	18.39	(3.2%)
Bank Audi	6.27	(1.3%)
Bank of Beirut Preferred Class I	25.60	(0.6%)

Most Active Stocks by Value	Price (USD)	Value ('000 USD)
Bank Audi	6.27	22,547,071
Solidere A	12.62	4,505,603
BEMO Bank	1.75	3,518,393
Bank Audi Preferred F	100.50	1,547,171
Solidere B	12.52	1,520,295

Source: KAMCO Research

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-14 % Chg	FY-2013 % Chg
KAMCO BeirutSE TRW Index	1,094.45	3.04	0.3%	3.7%	(2.1%)
Market Cap (USD Mn)	10,969.30	30.46	0.3%	6.8%	(1.4%)

Benchmark Volatility	YTD-14	Since Jan-13	Since Jan-12
KAMCO BeirutSE TRW Index	6.6%	6.7%	6.6%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-14	YTD-13
Volume ('000s shares)	6,937.85	3,321	91.8%	251	662
Value Traded ('000s USD)	42,076.31	22,454	114.4%	1,825	2,878

YTD-2014 Top Movers and Most Active Stocks

YTD Best Return Performers	Price (USD)	YTD Volume (Shares)	YTD-14 Return
Solidere A	12.62	3,253,774	14.2%
Solidere B	12.52	1,655,258	13.6%
BLOM Bank GDR	9.35	2,080,582	6.3%
BLOM Bank	8.75	2,996,015	6.1%
Byblos Bank	1.62	11,645,426	4.5%

YTD Worst Return Performers	Price (USD)	YTD Volume (Shares)	YTD-14 Return
Ciments Blancs N	2.750	12,822	(15.1%)
BLC Bank	1.700	2,822	(12.8%)
BEMO Bank	1.750	2,029,615	(4.9%)
Holcim Liban	15.000	28,236	(3.7%)
Bank Of Beirut	18.39	172,092	(3.2%)

YTD Most Active Stocks by Volume	Price (USD)	YTD Volume (Shares)	YTD-14 Return
Bank Audi	6.27	14,506,431	0.5%
Byblos Bank	1.62	11,645,426	4.5%
Solidere A	12.62	3,253,774	14.2%
BLOM Bank	8.75	2,996,015	6.1%
BLOM Bank GDR	9.35	2,080,582	6.3%

YTD-14 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

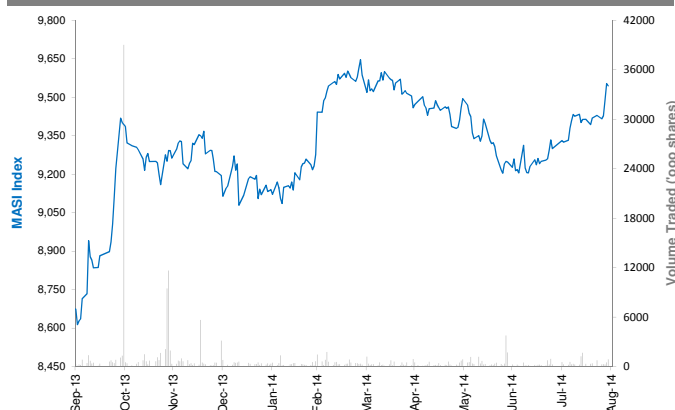
				Index Value			MTM Point Change		Monthly % Change	YTD-14 % Change	FY-2013 Change		August-2014	
KAMCO BeirutSE TRW Index				▲	1,094.45			3.04	0.28%	3.68%	(2.14%)			
	Company Name	Reuters Ticker	Monthly Traded Volume (Shares)	YTD-14 Traded Value ('000 USD)	Share Turnover (%) since Jan-2013	Current Price (USD)	Monthly % Change	Monthly Value (USD)	Market Cap ('000 USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (USD)	52-Week Low (USD)
▼	Bank Audi	AUDI.BY	3,689,403	92,934	9.16%	6.27	(1.26%)	22,547,071	2,192,928	9.30	1.08	4.58%	6.94	6.00
▲	Bank Audi GDR	AUSR.BY	74,970	4,413	1.06%	6.30	1.45%	476,331	645,712	-	-	6.41%	7.40	6.05
=	Bank Audi Preferred E	AUPRE.BY	-	2,859	8.50%	100.70	0.00%	-	125,875	-	-	5.96%	102.50	100.00
▲	Bank Audi Preferred F	AUPRF.BY	15,391	6,124	0.58%	100.50	0.50%	1,547,171	150,750	-	-	3.98%	102.50	100.00
▲	Bank Audi Preferred G	AUPRG.BY	450	5,310	0.18%	100.50	0.50%	45,225	150,750	-	-	5.97%	100.50	99.00
=	Bank Audi Preferred H	AUPRH.BY	-	2,541	16.74%	100.00	0.00%	-	75,000	-	-	6.50%	100.30	100.00
▼	Bank of Beirut	BOB.BY	61,725	3,197	1.20%	18.39	(3.21%)	1,143,764	309,365	4.98	0.58	7.75%	19.00	18.10
▲	Bank of Beirut Preferred Class E	BOBPE.BY	2,000	2,627	14.36%	25.80	1.18%	51,600	61,920	-	-	7.75%	27.00	25.15
=	Bank of Beirut Preferred Class H	BOBPH.BY	4,400	5,208	24.12%	25.70	0.00%	113,080	138,780	-	-	6.81%	27.00	25.05
▼	Bank of Beirut Preferred Class I	BOBPI.BY	2,400	2,878	11.46%	25.60	(0.58%)	61,590	128,000	-	-	6.59%	26.60	25.00
▼	BEMO Bank	BEMO.BY	2,010,510	3,553	4.14%	1.75	(3.85%)	3,518,393	89,950	12.36	1.12	0.00%	1.82	1.75
=	BEMO Bank Preferred	BEMOP.BY	-	110	46.18%	100.00	0.00%	-	20,000	-	-	8.00%	101.50	100.00
▼	BEMO Bank Preferred Class 2013	BMO13.BY	12,500	3,748	10.66%	100.30	(0.50%)	1,253,950	35,105	-	-	6.98%	101.60	100.00
▼	BLC Bank	BLC.BY	13	5	0.01%	1.70	(5.56%)	22	86,757	2.39	0.23	0.00%	2.00	1.70
=	BLC Bank Preferred A	BLCPA.BY	200	506	2.58%	100.00	0.00%	20,000	40,000	-	-	7.00%	103.00	100.00
=	BLC Bank Preferred B	BLCPB.BY	500	933	3.18%	100.00	0.00%	50,000	55,000	-	-	7.00%	101.00	100.00
=	BLC Bank Preferred C	BLCPC.BY	1,000	472	1.69%	100.00	0.00%	100,000	35,000	-	-	6.75%	100.50	100.00
=	BLOM Bank	BLOM.BY	124,563	26,388	3.51%	8.75	0.00%	1,089,204	1,881,250	8.08	1.31	4.97%	9.05	8.25
=	BLOM Bank GDR	BLBD.BY	128,632	18,919	4.98%	9.35	0.00%	1,203,115	690,928	-	-	0.00%	9.50	8.49
=	BLOM Preferred 2011	BLBD.BY	2,500	3,496	4.77%	10.20	0.00%	25,500	204,000	-	-	6.86%	10.25	10.15
=	Byblos Bank	BYB.BY	265,922	18,996	3.80%	1.62	0.00%	430,984	916,134	5.89	0.61	7.26%	1.70	1.47
▲	Byblos Bank Preferred- 2008	BYB08.BY	12,757	12,805	10.14%	101.00	0.50%	1,281,890	202,000	-	-	7.92%	103.50	100.00
▲	Byblos Bank Preferred- 2009	BYB09.BY	7,280	6,962	12.78%	100.50	0.50%	728,762	201,000	-	-	7.96%	103.20	100.00
▲	Byblos Bank GDR	BYBDR.BY	185	17	1.87%	75.00	7.14%	13,875	98,181	-	-	0.00%	75.00	70.00
▼	Banking Sector		6,417,301	225,000	4.83%		(0.56%)	35,701,527	8,534,384	7.54	0.94	5.10%		
=	Ciments Blancs B	CBB.BY	4,100	14	0.27%	3.50	0.00%	14,350	21,000	11.42	1.67	3.57%	3.50	2.90
=	Ciments Blancs N	CBN.BY	-	37	14.78%	2.75	0.00%	-	8,250	-	-	0.00%	3.00	2.75
▲	Holcim Liban	HOLC.BY	13,926	413	1.06%	15.00	9.01%	206,519	292,741	16.24	1.37	5.27%	15.68	13.25
▲	Industrial Sector		18,026	465	2.34%		8.13%	220,869	321,991	15.64	1.39	5.02%		
▲	Rasamny-Younis Motors	RYM.BY	37,063	445	6.04%	3.40	6.58%	128,014	37,128	12.16	0.72	8.05%	3.50	2.69
▲	Trading Sector		37,063	445	6.04%		6.58%	128,014	37,128	12.16	0.72	8.05%		
▲	Solidere A	SOLA.BY	350,290	44,940	7.73%	12.62	2.10%	4,505,603	1,262,000	6.91	0.68	0.00%	14.14	10.53
▲	Solidere B	SOLB.BY	115,170	22,911	5.95%	12.52	0.72%	1,520,295	813,800	4.45	0.44	0.00%	13.99	10.55
▲	Real Estate & Construction Sector		465,460	67,851	7.03%		1.56%	6,025,898	2,075,800	11.36	1.12	0.00%		
▲	Beirut Stock Exchange		6,937,850	293,761	5.01%		0.10%	42,076,308	10,969,302	8.28	0.98	4.14%		

Casablanca Stock Exchange Monthly Databank

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

August-2014

Index Performance relative to Volume



Market Breadth

▲ 30 ▼ 9 = 2

Top 10 Stocks by Market Capitalization

	Market Cap. (MAD Mn)	P/E (X)	ROE* (%)
1-Itissalat Al-Maghrib	91,865	12.9	53.3%
2-Attijariwafa Bank	65,545	14.9	14.0%
3-Banque Marocaine Du Commerce Exterieur	37,687	32.5	8.2%
4-Banque Centrale Populaire	33,590	17.8	6.4%
5-Douja Prom Addoha	16,068	8.4	17.0%
6-Ciments Du Maroc	13,353	20.2	11.3%
7-CIE Generale Immobiliere	13,165	37.6	8.3%
8-Wafa Assurances	12,058	16.1	18.3%
9-Managem	11,595	52.4	6.7%
10-Banque Marocaine Due Commerce Et De L'Industries	10,357	14.7	8.6%
Subtotal	305,284	15.95	15.3%

*: ROE is based on Net Profit for the TTM period ended June-13 and Shareholders' equity as of 30-June-13

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (MAD)	Monthly Return
Marocaine de l Industrie du Raffinage	339.00	28.9%
Societe Nationale de Siderurgie	1,176.00	23.7%
Les Eaux Minerales d Oulmes	966.70	13.9%
SAHAM ASSURANCE	981.00	12.4%
Nexans Maroc	162.90	12.3%

Worst Return Performers	Price (MAD)	Monthly Return
Douja Prom Addoha	51.01	(10.4%)
Credit Du Maroc	553.00	(7.5%)
Risma	275.00	(5.7%)
CIE Generale Immobiliere	715.20	(4.9%)
Fenie Brossette	157.00	(3.9%)

Most Active Stocks By Value	Price (MAD)	Value ('000 MAD)
Alliances Developpement Immobilier	428.20	238,427
Marocaine de l Industrie du Raffinage	339.00	177,163
Societe Nationale de Siderurgie	1,176.00	148,360
Attijariwafa Bank	325.70	81,229
Douja Prom Addoha	51.01	78,831

Source: KAMCO Research

Sectors' Return & Valuation Multiples

	Market Cap. (MAD Mn)	MTD % Chg	P/E (X)	P/B (X)	Yield (%)
Casablanca Stock Exchange	425,111	2.3%	16.4	2.3	4.0%
Banking	160,290	2.5%	17.7	1.8	2.7%
Beverages	1,914	13.9%	25.4	4.1	2.6%
Chemicals	770	9.2%	NM	1.6	0.0%
Construction & Bldg. Material	52,694	7.7%	24.1	3.6	4.1%
Distributors	9,399	2.3%	26.6	2.9	2.3%
Electrical & Electronic Equipment	365	12.3%	NM	0.6	7.4%
Electricity	829	(0.0%)	1.8	0.2	0.0%
Food Producers & Processors	10,185	(1.1%)	11.7	2.2	5.3%
Holding Companies	2,698	2.7%	26.1	2.0	4.1%
Insurance	19,834	6.2%	21.4	2.8	2.2%
Investment & other Finance	4,015	4.8%	11.8	2.0	6.9%
Leisures & Hotel	2,168	(5.7%)	NM	2.2	0.0%
Materials, Software & Computer	684	6.8%	10.2	1.0	5.7%
Mining	19,460	1.5%	17.8	3.8	5.8%
Oil & Gas	10,136	14.0%	19.1	1.2	0.0%
Real Estate	34,575	(6.7%)	13.2	1.7	3.4%
Telecommunications	91,865	1.3%	12.9	6.9	7.1%
Transport	361	0.2%	11.7	1.5	8.5%
Utilities	2,760	0.0%	9.8	1.8	6.5%
Forestry & Paper	108	(0.9%)	NM	1.2	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

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-14 % Chg	FY-2013 % Chg
MASI Index	9,544.69	213.6	2.3%	4.7%	(2.6%)
MADEX Index	7,802.72	178.6	2.3%	5.2%	(2.6%)
Market Cap (MAD Mn)	425,111	9,646	2.3%	5.3%	1.4%

Benchmark Volatility**	YTD-14	Since Jan-13	Since Jan-12	Since Jan-11	Since Jan-10
MASI Index	6.3%	8.0%	8.8%	10.0%	10.0%
MADEX Index	8.3%	9.1%	10.1%	10.3%	11.1%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-14	YTD-13
Volume ('000 Shares)	8,982.05	3,741.98	71.4%	408	516
Value Traded (MAD Mn)	978.88	546.84	126.6%	35	70

YTD-2014 Top Movers and Most Active Stocks

YTD Best Return Performers	Price (MAD)	Volume (Shrs)	YTD-14 Return
Med Paper	41.98	2,983,851	115.4%
Societe Nationale d'Electrolyse et de Petrochimie	321.00	364,086	93.4%
Compagnie de Transport au Maroc	294.50	18,692	40.2%
Risma	275.00	363,600	37.5%
Societe Nationale de Siderurgie	1,176.00	344,895	36.6%

YTD Worst Return Performers	Price (MAD)	Volume (Shrs)	YTD-14 Return
Jorf Lasfar Energy Company	371.00	1,220,424	(18.2%)
Credit EQDOM (SOC D'EQUIP DOM ET MN)	1,594.00	2,176	(13.8%)
Comp Suc Maroc Et De Raff	1,752.00	34,231	(10.2%)
Alliances Developpement Immobilier	428.20	1,598,481	(9.9%)
Compagnie d'Assurances et de Reassurances ATLANTA	62.10	103,120	(9.9%)

YTD Most Active Stocks by Volume	Price (MAD)	Volume ('000 Shrs)	YTD-14 Return
Douja Prom Addoha	51.01	22,950	(8.7%)
Itissalat Al-Maghrib	104.50	12,356	8.9%
Banque Marocaine Du Commerce Exterieur	210.00	5,215	2.7%
Attijariwafa Bank	325.70	5,168	6.8%
Lesieur Cristal	102.85	3,625	(1.1%)

YTD-14 Return: accounts in addition to the chg in price the cash & share dividends announced during the year.

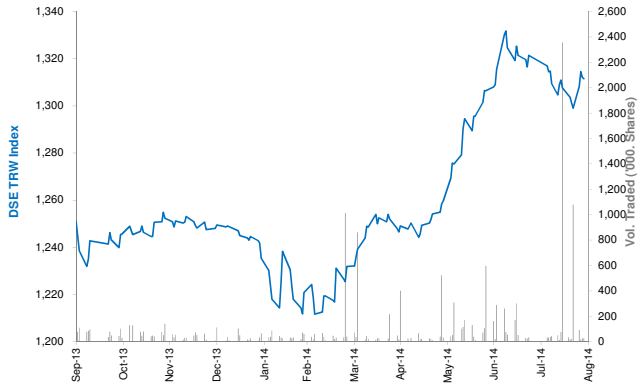
		Index Value		MTM Point Change			Monthly % Change		YTD-14 % Change		FY-2013 % Change		August-2014	
MASI Index		▲	9,544.69		213.60		2.29%		4.72%		(2.62%)			
Company Name	Reuters Ticker	Monthly Volume (Shrs)	YTD Avg. Daily Vol. (Shrs)	Closing Price (MAD)	Beta	Monthly % Change	Monthly Value ('000 MAD)	Current Mkt Cap (Min. MAD)	Current Mkt Cap (Min. USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (MAD)	52-Week Low (MAD)
▲ Attijariwafa Bank	ATW.CS	513,560	31,509	325.70	1.33	5.06%	81,229	65,545	7,770	14.93	2.08	2.76%	345.00	302.00
▲ Banque Centrale Populaire	BCP.CS	185,877	20,318	194.00	0.72	0.28%	17,996	33,590	3,982	17.77	1.14	2.45%	198.00	184.30
▲ Banque Marocaine Du Commerce Exterieur	BMCE.CS	110,945	31,797	210.00	0.95	0.96%	11,724	37,687	4,467	32.54	2.68	1.57%	214.00	195.00
▲ Banque Marocaine Du Commerce Et De L'Industries	BMCI.CS	15,185	813	780.00	0.63	4.07%	5,939	10,357	1,228	14.71	1.26	3.85%	840.00	702.00
▼ Credit Du Maroc	CDM.CS	2,750	138	553.00	0.30	(7.53%)	911	5,101	605	14.85	1.47	5.79%	640.00	501.00
▲ Credit Immobilier Et Hotelier	CIH.CS	28,460	2,459	301.05	0.73	3.90%	4,206	8,010	950	14.59	1.81	4.65%	307.95	235.00
▲ Banking Sector		856,777	87,035			2.50%	122,006	160,290	19,001	17.74	1.76	2.68%		
▲ Les Eaux Minerales D Oulmes	OULM.CS	461	4	966.70	NA	13.86%	235	1,914	227	25.40	4.10	2.59%	966.70	701.00
▲ Beverages Sector		461	4			13.86%	235	1,914	227	25.40	4.10	2.59%		
▲ Societe Nationale D'Electrolse Et De Petrochimie	SNP.CS	47,210	2,220	321.00	0.50	9.17%	7,331	770	91	NM	1.58	0.00%	329.50	149.80
▲ Chemicals Sector		47,210	2,220			9.17%	7,331	770	91	NM	1.58	0.00%		
▲ Ciments Du Maroc	SCM.CS	33,376	1,523	925.00	0.85	2.78%	15,133	13,353	1,583	20.25	2.29	4.32%	985.00	606.10
▲ Holcim (Maroc)	HOL.CS	22,852	702	1,865.00	0.86	9.71%	21,261	7,852	931	24.62	4.05	5.36%	1,950.00	1,310.00
▲ Lafarge Ciments	LAC.CS	4,768	791	1,540.00	1.16	7.32%	3,568	26,902	3,189	21.66	6.03	4.29%	1,590.00	950.00
▲ Societe Nationale De Siderurgie	SOND.CS	285,103	2,103	1,176.00	0.84	23.66%	148,360	4,586	544	NM	2.08	0.00%	1,180.00	552.00
▲ Construction & Building Materials Sector		346,099	5,119			7.70%	188,322	52,694	6,246	24.14	3.65	4.08%		
▲ Auto Hall	AUTO.CS	112,538	6,605	90.00	0.54	2.88%	4,946	4,331	513	20.58	2.70	3.89%	90.90	70.52
▼ Fenie Brossette	FBR.CS	4,400	502	157.00	0.43	(3.92%)	336	226	27	NM	0.64	0.00%	176.10	116.00
▲ Label Vie	LBV.CS	1,004	309	1,397.00	0.32	2.72%	684	3,556	421	34.62	2.89	0.00%	1,499.00	1,294.00
▲ ENNAKL Automobiles	NAKL.CS	6,702	3,652	42.88	NA	0.19%	143	1,286	152	21.12	18.87	3.89%	47.00	33.10
▲ Distributors Sector		124,644	11,067			2.27%	6,108	9,399	1,114	26.58	2.89	2.32%		
▲ Nexans Maroc	NEX.CS	1,002	18	162.90	0.12	12.34%	72	365	43	NM	0.57	7.37%	185.35	116.55
▲ Electircal & Electronic Equipment Sector		1,002	18			12.34%	72	365	43	NM	0.57	7.37%		
▼ Jorf Lasfar Energy Company	JORF.CS	71,304	7,442	371.00	0.26	(0.03%)	13,529	829	98	1.76	0.19	0.00%	466.90	343.00
▼ Electricity		71,304	7,442			(0.03%)	13,529	829	98	1.76	0.19	0.00%		
▼ Comp Suc Maroc Et De Raff	CSMR.CS	3,796	209	1,752.00	0.40	(2.56%)	3,338	7,343	870	9.67	2.28	5.71%	2,000.00	1,721.00
▲ Lesieur Cristal SA	LESU.CS	546,267	22,106	102.85	0.26	2.85%	34,575	2,842	337	26.07	2.05	4.08%	110.00	95.50
▼ Food producers & Processors Sector		550,063	22,315			(1.11%)	37,912	10,185	1,207	11.73	2.21	5.25%		
▲ Delta Holding	DHO.CS	331,388	9,965	30.80	0.87	2.67%	4,991	2,698	320	20.78	1.80	0.00%	35.90	23.10
▲ Holding Companies Sector		331,388	9,965			2.67%	4,991	2,698	320	20.78	1.80	0.00%		
▼ Compagnie D'Assurances Et De Reassurances Atlanta	ATL.CS	8,235	629	62.10	0.64	(3.56%)	258	3,738	443	33.35	3.02	4.19%	68.45	56.61
▲ SAHAM ASSURANCE	SAH.CS	25,970	823	981.00	NA	12.37%	12,673	4,039	479	59.73	2.28	0.00%	1,064.00	1,044.00
▲ Wafa Assurances	WASS.CS	6,240	280	3,445.00	0.71	7.66%	10,334	12,058	1,429	16.14	2.95	2.32%	3,496.00	2,752.00
▲ Insurance Sector		40,445	1,732			6.24%	23,264	19,834	2,351	21.40	2.80	2.20%		
▲ Credit Eqdom (Soc D'equip Dom Et MN)	EQDM.CS	73	13	1,594.00	0.16	4.87%	57	2,662	316	10.69	1.80	6.90%	1,880.00	1,504.00
▲ Salafin	SLF.CS	2,110	116	565.00	0.14	4.63%	591	1,353	160	14.63	2.43	6.81%	600.00	497.00
▲ Investment & Financial Institutions Sector		2,183	129			4.79%	648	4,015	476	11.76	1.97	6.87%		

		Index Value		MTM Point Change			Monthly % Change		YTD-14 % Change		FY-2013 % Change		August-2014		
MASI Index		▲	9,544.69		213.60			2.29%		4.72%		(2.62%)			
	Company Name	Reuters Ticker	Monthly Volume (Shrs)	YTD Avg. Daily Vol. (Shrs)	Closing Price (MAD)	Beta	Monthly % Change	Monthly Value ('000 MAD)	Current Mkt Cap (Min. MAD)	Current Mkt Cap (Min. USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (MAD)	52-Week Low (MAD)
▼	Risma	RIS.CS	6,871	2,217	275.00	0.42	(5.74%)	939	2,168	257	NM	2.23	0.00%	300.00	191.05
▼	Leisure and Hotels Sector		6,871	2,217			(5.74%)	939	2,168	257	NM	2.23	0.00%		
▲	Disway	MAT.CS	7,021	356	205.00	0.40	7.72%	754	387	46	7.66	2.68	7.32%	227.00	152.00
▲	Hightech Payment Systems SA (HPS)	HPS.CS	1,725	941	422.75	0.28	5.69%	354	297	35	17.67	0.54	3.55%	435.00	330.00
▲	Materials, Software & Computer Services Sector		8,746	1,297			6.83%	1,109	684	81	10.17	0.98	5.68%		
▲	Managem	MNG.CS	7,620	1,378	1,266.00	0.96	2.10%	4,843	11,595	1,374	52.44	3.51	1.58%	1,447.00	1,113.00
▲	Miniere Touissit	CMT.CS	921	826	1,530.00	0.69	2.34%	725	2,272	269	5.46	5.38	33.01%	1,725.00	1,375.00
=	Societe Metallurgique D'imiter	SMI.CS	250	264	3,400.00	0.46	0.00%	425	5,593	663	12.35	4.16	3.53%	3,899.00	3,290.00
▲	Mining Sector		8,791	2,468			1.51%	5,993	19,460	2,307	17.84	3.84	5.81%		
▲	Afriquia Gaz	AGAZ1.CS	1,781	299	1,775.00	0.38	5.97%	1,502	6,102	723	15.24	3.34	0.00%	1,795.00	1,553.00
▲	Marocaine De L Industrie Du Raffinage (SAMIR)	SAMI.CS	1,265,562	10,210	339.00	0.85	28.90%	177,163	4,034	478	31.25	0.61	0.00%	345.95	233.00
▲	Oil & Gas Sector		1,267,343	10,509			14.04%	178,664	10,136	1,201	19.15	1.19	0.00%		
▲	Alliances Developpement Immobilier	ADI.CS	1,080,990	9,747	428.20	0.66	1.23%	238,427	5,341	633	14.88	1.06	4.53%	535.00	400.00
▼	CIE Generale Immobiliere	CGI.CS	6,223	340	715.20	0.97	(4.89%)	2,387	13,165	1,561	37.57	3.10	2.66%	896.00	497.00
▼	Douja Prom Addoha	ADH.CS	2,836,233	139,938	51.01	1.69	(10.35%)	78,831	16,068	1,905	8.38	1.43	3.53%	68.48	39.80
▼	Real Estate Sector		3,923,446	150,024			(6.66%)	319,645	34,575	4,098	13.16	1.68	3.35%		
▲	Itissalat Al-Maghrib	IAM.CS	1,108,632	75,340	104.50	1.06	1.26%	58,256	91,865	10,890	12.94	6.90	7.08%	105.95	87.00
▲	Telecommunications Sector		1,108,632	75,340			1.26%	58,256	91,865	10,890	12.94	6.90	7.08%		
▲	Compagnie De Transport Au Maroc	CTM.CS	2,019	114	294.50	0.35	0.17%	312	361	43	11.72	1.46	8.49%	315.00	201.20
▲	Transport Sector		2,019	114			0.17%	312	361	43	11.72	1.46	8.49%		
=	Lyonnaise Des Eaux De Casablanca	LYD.CS	21,951	1,024	345.00	0.44	0.00%	3,810	2,760	327	9.77	1.82	6.52%	402.50	250.00
=	Utilities Sector		21,951	1,024			0.00%	3,810	2,760	327	9.77	1.82	6.52%		
▼	Med Paper	PAP.CS	262,672	18,194	41.98	0.33	(0.94%)	5,735	108	13	NM	1.21	0.00%	44.98	17.10
▼	Forestry & Paper Sector		262,672	18,194			(0.94%)	5,735	108	13	NM	1.21	0.00%		
▲	Subtotal: Casablanca Stock Exchange		8,982,047	408,232			2.32%	978,882	425,111	50,393	16.40	2.35	4.01%		

Damascus Securities Exchange Monthly Databank

August-2014

Index Performance relative to Volume



Sectors' Return & Valuation Multiples

	Market Cap. (SRY Mn)	MTD % Chg	P/E (X)	P/B (X)	Yield (%)
Damascus SE	129,510	(1.0%)	4.0	1.0	1.0%
Banking	116,473	(0.8%)	3.67	1.00	0.0%
Services	1,559	3.4%	NM	3.26	0.0%
Industrial	2,708	(12.5%)	6.07	1.40	0.0%
Insurance	8,232	(0.5%)	18.21	1.13	16.4%
Agricultural	539	0.0%	39.33	2.50	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

Market Breadth

▲ 3 ▼ 7 = 13

Top 10 Stocks by Market Capitalization

	Market Cap. (SRY Mn)	Trailing P/E (X)	ROE* (%)
1- Qatar National Bank - Syria	19,113	1.2	48.6%
2- Banque Bemo Saudi Fransi	17,988	4.7	34.8%
3- Bank Audi Syria	13,763	NM	0.1%
4- Syria International Islamic Bank	11,021	4.5	20.2%
5- Arab Bank- Syria	9,191	NM	NM
6- Bank Of Syria And Overseas	9,000	NM	1.1%
7- The Int'l Bank For Trade & Finance	8,715	13.2	7.8%
8- Byblos Bank Syria	7,619	NM	NM
9- Cham Bank	5,346	2.3	31.2%
10- Fransabank Syria	5,139	1.5	43.9%
Subtotal	101,756	3.98	26.2%

*: ROE is based on Net Profit for the TTM period ended June-13 and Shareholders' equity as of 30-June-13

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg.	Monthly % Chg.	YTD-14 % Chg.	FY-2013 % Chg.
DSE Weighted Index	1,311.56	(9.88)	(0.7%)	5.0%	62.4%
Market Cap (SRY Mn)	129,510	(1,313)	(1.0%)	8.9%	60.6%

Benchmark Volatility	YTD-14	Since Jan-13	Since Jan-12
DSE Weighted Index	6.2%	12.4%	10.5%

Trading Indicators	Monthly Value	Monthly Chg.	Monthly % Chg.	Average Daily YTD-14	YTD-13
Volume (Shrs)	3,952,922	(1,900,266)	(48.1%)	174,844	1,184
Value Traded ('000 SRY)	437,165	(302,566)	(69.2%)	21,819	7,881
No. of Trades	706	(98)	(13.9%)	46	0.76

Monthly Top Movers & Most Active Stocks

Best Return Performers	Price (SRY)	Monthly Return
Banque Bemo Saudi Fransi	359.75	8.8%
Bank Of Syria And Overseas	225.00	1.8%
National Insurance Company	130.49	0.2%

Worst Return Performers	Price (SRY)	Monthly Return
Cham Bank	106.92	(9.6%)
Syria International Islamic Bank	129.67	(5.3%)
Qatar National Bank Syria	127.42	(4.7%)
The Int'l Bank For Trade & Finance	166.00	(3.4%)
Al-Aqeelah Takaful Insurance	93.50	(2.3%)

Most Active Stocks by Value	Price (SRY)	Value ('000 SRY)
Fransabank Syria	97.89	226,540
Syria Gulf Bank	117.16	123,113
Syria International Islamic Bank	129.67	20,381
Bank Al Sharq	130.25	19,531
Qatar National Bank Syria	127.42	14,805

Source: KAMCO Research

YTD-2014 Top Movers & Most Active Stocks

YTD Best Return Performers	Price (SRY)	YTD Vol. (Shrs)	YTD-14 Return
Banque Bemo Saudi Fransi	359.75	198,714	37.8%
Byblos Bank Syria	124.50	4,567,899	20.9%
Bank Audi Syria	240.43	26,351	17.3%
Alahliah.co For Transport	206.25	7,957	6.2%
Bank Of Syria And Overseas	225.00	459,871	4.4%

YTD Worst Return Performers	Price (SRY)	YTD Vol. (Shrs)	YTD-14 Return
Alahliah Vegetable Oil Company E.S.A	180.50	30,408	(12.9%)
Bank of Jordan Syria	93.55	50,216	(12.4%)
The Int'l Bank For Trade & Finance	166.00	153,640	(8.7%)
Qatar National Bank Syria	127.42	1,228,423	(7.4%)
Syria Gulf Bank	117.16	1,108,325	(4.0%)

YTD Most Active Stocks by Volume	Price (SRY)	YTD Vol. (Shrs)	YTD-14 Return
Byblos Bank Syria	124.50	4,567,899	20.9%
Syria International Islamic Bank	129.67	3,112,000	0.5%
Fransabank Syria	97.89	2,505,214	0.0%
Bank Al Sharq	130.25	1,449,630	(1.9%)
Qatar National Bank Syria	127.42	1,228,423	(7.4%)

YTD-14 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

		Index Value			MTM Point Change	Monthly % Change	YTD-14 % Change	FY-2013 % Change	August-2014				
DSE Weighted Index		▼ 1,311.56			(9.88)	(0.75%)	4.97%	62.36%					
Company Name	Ticker	Monthly Volume (Shrs)	YTD-14 Traded Value ('000 SRY)	Closing Price (SRY)	MTD % Chg	Monthly Value (SRY)	Market Cap ('000 SRY)	Market Cap ('000 USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (SRY)	52-Week Low (SRY)
= Arab Bank- Syria	ARBS	100	20,622	182.00	0.00%	17,850	9,191,000	130,512	NM	1.56	0.00%	188.00	165.00
= Bank Audi Syria	BASY	1,313	5,833	240.43	0.00%	309,590	13,763,415	195,440	NM	1.95	0.00%	244.50	169.25
▲ Bank Of Syria And Overseas	BSO	7,610	101,045	225.00	1.81%	1,712,610	9,000,000	127,800	NM	1.61	0.00%	232.00	205.00
▲ Banque Bemo Saudi Fransi	BBSF	13,645	62,407	359.75	8.76%	4,649,973	17,987,500	255,423	4.68	1.63	0.00%	360.00	230.25
= Byblos Bank Syria	BBS	399	568,550	124.50	0.00%	52,070	7,619,400	108,195	NM	1.21	0.00%	130.50	108.00
▼ Syria International Islamic Bank	SIIB	153,230	390,257	129.67	(5.32%)	20,381,446	11,021,179	156,501	4.54	0.92	0.00%	143.75	110.25
▼ The International Bank For Trade & Finance	IBTF	38,349	26,476	166.00	(3.37%)	6,561,920	8,715,000	123,753	13.17	1.03	0.00%	190.00	158.25
▼ Qatar National Bank - Syria	QNBS	116,365	157,423	127.42	(4.69%)	14,805,083	19,113,000	271,405	1.17	0.57	0.00%	147.75	119.75
▼ Bank of Jordan Syria	BOJS	10,910	4,961	93.55	(2.30%)	1,029,255	2,806,500	39,852	2.84	0.68	0.00%	124.75	92.75
= Syria Gulf Bank	SGB	1,050,000	129,937	117.16	0.00%	123,112,500	3,514,800	49,910	NM	1.37	0.00%	135.00	113.00
= Bank Al Sharq	SHRQ	149,955	188,812	130.25	0.00%	19,530,889	3,256,250	46,239	1.69	0.73	0.00%	132.75	127.75
▼ Fransabank Syria	FSBS	2,249,598	251,665	97.89	(0.97%)	226,539,808	5,139,225	72,977	1.47	0.64	0.00%	109.00	93.75
▼ Cham Bank	CHB	127,448	71,459	106.92	(9.56%)	14,371,948	5,346,000	75,913	2.27	0.71	0.00%	100.00	100.00
▼ Banking Sector		3,918,922	1,979,447		(0.80%)	433,074,940	116,473,270	1,653,920	3.67	1.00	0.00%		
= Alahliah Co. For Transport	AHT	2,021	1,465	206.25	0.00%	408,747	412,500	5,858	NM	1.63	0.00%	194.30	177.00
= United Group For Publishing, Advertising & Marketing	UG	-	-	254.68	0.00%	-	1,146,060	16,274	NM	5.07	0.00%	249.75	249.75
= Services Sector		2,021	1,465		0.00%	408,747	1,558,560	22,132	NM	3.26	0.00%		
= Alahliah Vegetable Oil Co. E.S.A	AVOC	2,085	6,146	180.50	0.00%	369,045	2,707,500	38,447	6.07	1.40	0.00%	213.00	179.00
= Industrial Sector		2,085			0.00%	369,045	2,707,500	38,447	6.07	1.40	0.00%		
= United Insurance Co.	UIC	-	-	155.10	0.00%	-	1,318,350	18,721	12.57	1.16	32.24%	160.00	160.00
= Syria International Insurance	AROP	-	-	178.90	0.00%	-	1,789,000	25,404	21.45	1.40	0.00%	175.50	175.50
▲ National Insurance Co.	NIC	13,700	2,983	130.49	0.18%	1,789,125	1,109,165	15,750	10.95	1.02	38.32%	142.00	122.00
▼ Al-Aqeelah Takaful Insurance	ATI	16,194	111,236	93.50	(2.35%)	1,522,783	1,870,000	26,554	50.10	0.98	26.74%	105.00	87.25
= Solidarity Alliance Insurance	SAIC	-	-	112.00	0.00%	-	1,120,000	15,904	NM	1.07	0.00%	NA	NA
= Syrian Kuwaiti Insurance Company	SKIC	-	102,425	120.66	0.00%	-	1,025,610	14,564	8.65	1.20	0.00%	133.75	106.75
▼ Insurance Sector		29,894	216,644		(0.52%)	3,311,908	8,232,125	116,896	18.21	1.13	16.40%		
= Agricultural Engineering Co For Investments - Nama	NAMA	-	-	943.50	0.00%	-	539,000	7,654	39.33	2.50	0.00%	1,010.00	943.50
= Agricultural Sector		-	-		0.00%	-	539,000	7,654	39.33	2.50	0.00%		
▼ Damascus Securities Exchange		3,952,922	2,203,703		(0.75%)	437,164,640	129,510,455	1,839,048	3.99	1.02	1.04%		

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