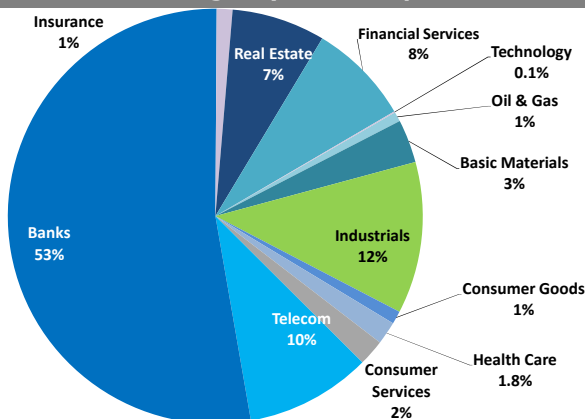


Boursa Kuwait Daily Report

July 1, 2018

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	4,660.0	14.5	10.6%
2- Kuwait Finance House	3,418.5	18.6	9.8%
3- Zain	1,886.6	11.8	11.0%
4- Ahli United Bank - Bahrain	1,445.5	7.7	16.3%
5- Agility (PWC Logistics)	1,211.1	17.7	7.0%
6- Boubyan Bank	1,191.8	25.0	12.7%
7- Commercial Bank of Kuwait	880.1	15.9	8.9%
8- Gulf Bank	725.5	15.1	8.0%
9- Mabane Co.	619.6	12.6	12.8%
10- Burgan Bank	598.7	9.2	9.7%
Total	16,637	14.01	10.7%

*: ROE is calculated based on FY2016 net profit & shareholders' equity as of 31-December-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
National Industries Co.	0.187	0.017	10.0%
Osoul Investment Co.	0.057	0.005	9.6%
Real Estate Trade Centers Co.	0.021	0.002	9.2%
Kuwait & M.E. Financial Inv. Co.	0.024	0.002	8.6%
Boubyan Petrochemicals Co.	0.870	0.031	3.7%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Livestock Transport & Trading Co.	0.186	(0.014)	(7.0%)
Umm Al-Qaiwain General Investments Co.	0.073	(0.004)	(5.6%)
Al TAMEER Real Estate Investment Co.	0.027	(0.002)	(5.5%)
First Takaful Insurance Co.	0.039	(0.002)	(4.9%)
Arzan Financial Group For Fin. & Invest.	0.028	(0.001)	(4.8%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
KGL Logistics Co.	0.043	3.4%	13,817,004
GFH Financial Group	0.108	0.9%	6,318,138
Gulf Bank	0.238	0.4%	3,453,646
Zain	0.436	0.2%	3,448,282
Kuwait Finance House	0.539	0.0%	2,293,412

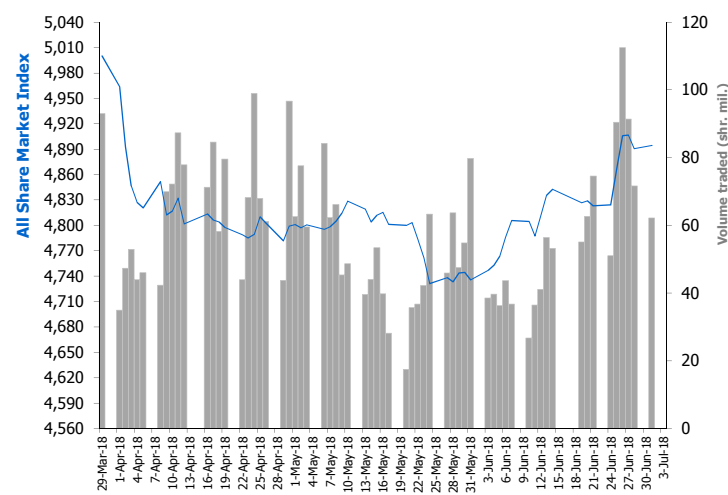
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,493.4	▲	0.1%	0.1%	(0.8%)
Oil & Gas	207.5	▼	(0.1%)	(0.1%)	2.4%
Basic Materials	929.0	▲	1.1%	1.1%	13.5%
Industrials	3,251.4	▲	0.7%	0.7%	(1.0%)
Consumer Goods	274.8	▼	(0.7%)	(0.7%)	(63.9%)
Health Care	495.1	▼	(0.0%)	(0.0%)	(1.3%)
Consumer Services	556.9	▼	(0.3%)	(0.3%)	(9.3%)
Telecommunications	2,692.5	▼	(0.0%)	(0.0%)	(5.4%)
Banks	14,534.0	▲	0.0%	0.0%	4.3%
Insurance	333.6	▼	(0.1%)	(0.1%)	(11.7%)
Real Estate	2,004.0	▼	(0.4%)	(0.4%)	(3.3%)
Financial Services	2,189.6	▲	0.1%	0.1%	(4.0%)
Technology	24.9	▼	(7.4%)	(7.4%)	(15.2%)

Market Breadth		51		41		83
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	4,915.26	10.4	0.2%	0.2%	2.5%	
Main Market Index	4,856.17	(7.3)	(0.2%)	(0.2%)	0.6%	
All Share Market Index	4,894.55	4.1	0.1%	0.1%	1.3%	
Market Cap (KWD Mn)	27,493.41	20.5	0.1%	0.1%	(0.8%)	

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	62.2	(9.4)	(13.2%)	72.9	314.0
Value Traded (KWD Mn)	10.7	(4.9)	(31.3%)	11.8	29.5
No. of Trades	2,621	(343)	(11.6%)	3,061	6,208

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Zain	0.436	0.2%	1,500,453
National Bank of Kuwait	0.750	0.0%	1,288,635
Kuwait Finance House	0.539	0.0%	1,236,639
Gulf Bank	0.238	0.4%	822,649
GFH Financial Group	0.108	0.9%	681,032

Boursa Kuwait - Premier Market

Sunday, July 1, 2018

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-18 Price Return	YTD-18 Trading Indicators	
		KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Premier Index	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
=	National Bank of Kuwait	0.750	0.000	0.0%	4,660	26.3%	16.9%	14.5	1.54	3.7%	1.35	10.6%	8.2%	300.03	224.46
▲	Gulf Bank	0.238	0.001	0.4%	725	4.1%	2.6%	15.1	1.21	3.6%	0.91	8.0%	0.0%	224.05	55.63
▲	Kuwait International Bank	0.228	0.003	1.3%	237	1.3%	0.9%	13.4	0.91	3.9%	0.97	6.8%	0.0%	141.01	31.83
=	Burgan Bank	0.265	0.000	0.0%	599	3.4%	2.2%	9.2	0.89	2.5%	0.95	9.7%	(9.4%)	60.73	16.74
=	Kuwait Finance House	0.539	0.000	0.0%	3,418	19.3%	12.4%	18.6	1.83	2.8%	1.60	9.8%	2.9%	366.84	204.51
▼	Boubyan Bank	0.499	(0.001)	(0.2%)	1,192	6.7%	4.3%	25.0	3.18	1.3%	0.90	12.7%	20.2%	92.96	45.04
▼	Kuwait Projects Co. (Holding)	0.248	(0.001)	(0.4%)	384	2.2%	1.4%	16.3	0.86	8.8%	0.79	5.3%	(22.3%)	42.99	11.26
▲	Mabane Co.	0.630	0.002	0.3%	620	3.5%	2.3%	12.6	1.61	1.5%	1.03	12.8%	(6.2%)	28.38	19.29
▼	National Industries Group (Holding)	0.157	(0.001)	(0.6%)	213	1.2%	0.8%	NM	0.57	6.2%	1.34	NM	4.7%	174.07	27.50
▲	Boubyan Petrochemical Co.	0.870	0.031	3.7%	465	2.6%	1.7%	44.7	1.57	5.0%	0.75	3.5%	29.9%	47.16	36.65
▲	Agility Public Warehousing Co.	0.790	0.002	0.3%	1,211	6.8%	4.4%	17.7	1.24	1.6%	1.48	7.0%	13.3%	78.95	65.16
▲	Mobile Telecommunications Co.	0.436	0.001	0.2%	1,887	10.6%	6.9%	11.8	1.30	7.2%	1.66	11.0%	0.5%	319.15	138.27
▲	GFH Financial Group (B.S.C)	0.108	0.001	0.9%	244	1.4%	0.9%	7.8	0.70	6.5%	1.25	9.1%	(10.0%)	108.21	11.82
▲	Ahli United Bank (B.S.C)	0.183	0.001	0.5%	1,446	8.1%	5.3%	7.7	1.25	6.7%	0.73	16.3%	(6.7%)	278.41	54.57
▼	Warba Bank	0.215	(0.001)	(0.5%)	215	1.2%	0.8%	31.8	2.17	0.0%	0.85	6.8%	(6.5%)	98.66	22.91
▲	Mezzan Holding Co.	0.718	0.004	0.6%	224	1.3%	0.8%	17.3	2.03	3.1%	0.69	11.8%	(7.4%)	25.40	18.91
Subtotal- Premier Market Stocks		4,894.55	4.11	0.08%	17,739	100%	65%	14.5	1.43	3.90%		9.8%	1.3%	2,387.00	984.54
Remaining of the Market					9,755		35%	15.8	0.89	3.84%		5.6%		6,652.77	480.60

Boursa Kuwait Daily Bulletin

Sunday, July 1, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Senergy Holding Co.	SENE.KW	NM	0.41	0.00%	1.57	0.030	0.000	6.0	0.045	0.024	(14.3%)	70,633	2,112	7.9%	0.5%
= Independent Petroleum Group	IPGK.KW	11.0	0.71	6.33%	0.32	0.450	0.000	68.5	0.450	0.330	12.8%	0	0	1.4%	6.5%
= National Petroleum Services Co.	NAPS.KW	7.5	2.48	10.49%	0.20	0.750	0.000	75.0	1.620	0.644	(5.3%)	1,500	1,125	2.2%	33.1%
▼ The Energy House Co.	ENER.KW	NM	0.79	0.00%	0.82	0.031	(0.000)	23.1	0.041	0.022	6.9%	10,650	300	0.3%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.33	0.026	0.000	16.0	0.043	0.024	(10.7%)	200,110	5,138	20.2%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.7	0.31	0.00%	NA	0.086	0.000	18.9	0.104	0.049	2.4%	0	0	1.3%	4.0%
Oil & Gas		18.2	0.75	5.88%				207.5			2.4%	282,893	8,675		4.1%
= Kuwait Foundry Co.	KFDC.KW	6.1	0.70	14.78%	0.45	0.203	0.000	31.2	0.313	0.193	(18.5%)	2,500	508	4.7%	11.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	44.7	1.57	5.01%	0.75	0.870	0.031	465.3	0.885	0.540	29.9%	302,544	258,572	8.8%	3.5%
= Al Kout for Industrial Projects Co.	ALKK.KW	11.0	2.10	7.35%	0.03	0.680	0.000	68.6	0.680	0.580	13.3%	0	0	0.1%	19.1%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	10.4	1.03	3.15%	0.74	0.331	(0.006)	363.8	0.364	0.300	0.6%	693,713	230,198	4.4%	9.8%
Basic Materials		16.4	1.28	4.78%				929.0			13.5%	998,757	489,277		7.8%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.35	0.00%	0.29	0.062	0.000	9.3	0.105	0.050	(14.2%)	4,990	291	8.0%	NM
= Kuwait Cement Co.	KCEM.KW	17.3	1.51	4.80%	0.51	0.405	0.000	297.0	0.495	0.400	(13.8%)	6,132	2,483	0.5%	8.7%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.8	0.57	5.19%	1.08	0.385	0.009	80.8	0.560	0.352	(8.1%)	19,285	7,267	2.5%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	10.3	1.24	2.90%	0.53	0.345	0.003	62.2	0.348	0.173	66.7%	143,785	49,127	27.9%	12.1%
= Kuwait Portland Cement Co.	PCEM.KW	11.4	1.53	8.62%	0.55	1.044	0.000	104.6	1.249	0.880	12.9%	0	0	3.8%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.2	1.32	6.76%	0.20	0.249	0.000	25.1	0.310	0.193	3.3%	0	0	0.6%	10.0%
= Metal & Recycling Co.	MRCK.KW	73.3	0.28	0.00%	0.50	0.050	0.000	4.1	0.124	0.040	(33.3%)	3,000	150	0.2%	0.4%
= ACICO Industries Co.	ACIC.KW	14.7	0.71	4.00%	0.47	0.237	0.000	75.3	0.280	0.210	(5.4%)	500	119	0.5%	4.8%
= Hilal Cement Co.	HCKK.KW	NM	0.80	0.00%	0.04	0.110	0.000	11.2	0.190	0.056	(29.5%)	0	0	0.2%	NM
▲ National Industries Co.	NIBM.KW	20.2	0.77	4.28%	0.18	0.187	0.017	65.1	0.213	0.144	(9.7%)	70,000	13,040	0.4%	3.8%
▼ Equipment Holding Co.	EQUI.KW	NM	0.41	0.00%	1.42	0.028	(0.000)	3.8	0.053	0.026	(16.5%)	297,808	8,231	24.1%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.93	0.00%	NA	0.084	0.000	7.6	0.119	0.041	(6.7%)	0	0	0.2%	NM
= Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	41.1	0.59	0.00%	0.08	0.095	0.000	2.9	0.095	0.095	0.0%	0	0	0.0%	1.4%
▼ Salbookh Trading Co.	SALB.KW	NM	0.53	0.00%	0.80	0.050	(0.001)	5.2	0.066	0.037	(5.7%)	10,000	500	5.9%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.7	1.24	1.57%	1.48	0.790	0.002	1,211.1	0.984	0.703	13.3%	632,710	499,076	5.2%	7.0%
= Educational Holding Group*	EDUK.KW	13.0	1.75	4.98%	0.20	0.300	0.000	73.6	0.377	0.250	(2.9%)	0	0	0.6%	13.5%
▲ National Cleaning Co.	CLEA.KW	10.1	0.34	0.00%	1.06	0.053	0.001	13.2	0.079	0.038	(0.9%)	10,000	530	12.4%	3.4%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	8.3	0.46	0.00%	1.04	0.116	0.002	30.7	0.142	0.052	77.4%	597,236	69,644	60.2%	5.5%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	6.8	0.71	6.19%	0.24	0.159	0.000	15.9	0.196	0.134	12.8%	0	0	1.0%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	15.4	7.63	4.49%	0.39	3.550	0.048	433.9	4.400	3.250	(5.1%)	112,572	399,351	11.2%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	0.67	0.00%	NA	0.020	0.000	0.6	0.040	0.020	(71.8%)	0	0	1.7%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.22	0.00%	1.85	0.016	0.000	4.5	0.032	0.015	(26.4%)	9,001	151	19.9%	NM
▼ Combined Group Contracting Co.	CGCK.KW	14.0	1.52	4.33%	NA	0.419	(0.001)	68.5	0.619	0.375	(2.8%)	20,780	8,335	0.9%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.97	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
= United Projects Group	UPAC.KW	6.0	1.49	16.38%	0.23	0.580	0.000	58.0	0.800	0.375	(0.9%)	5,000	2,900	0.7%	24.8%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.3	1.18	1.41%	0.43	0.354	0.004	337.0	0.410	0.309	(5.6%)	10,000	3,540	2.2%	11.4%
▲ Mubarrad Holding Co.	MBRD.KW	5.2	0.49	8.47%	0.92	0.059	0.001	9.7	0.079	0.055	(7.8%)	156,700	9,066	7.8%	9.4%
▲ KGL Logistics Co.	LOGK.KW	4.8	0.30	0.00%	0.90	0.043	0.001	28.6	0.070	0.041	(6.5%)	13,817,004	595,770	49.5%	6.2%
= Sharjah Cement Co.	SCEM.KW	7.9	0.35	10.53%	0.47	0.076	0.000	42.0	0.094	0.073	(15.6%)	0	0	1.5%	4.4%
= Gulf Cement Co.	GCEM.KW	19.7	0.70	12.50%	0.58	0.080	0.000	65.7	0.090	0.074	0.0%	0	0	1.9%	3.6%
▼ Umm Al-Qaiwain General Investments Co.	QIC.KW	18.7	0.42	9.58%	0.23	0.073	(0.004)	26.5	0.099	0.060	(8.6%)	57,200	4,157	0.5%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	7.7	0.27	7.52%	0.56	0.066	0.000	23.5	0.083	0.065	(12.0%)	50,000	3,300	5.8%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.8	0.59	10.14%	0.13	0.074	0.000	37.0	0.100	0.065	(9.8%)	0	0	0.7%	4.0%
Industrials		14.9	1.12	3.65%				3,251.4			(1.0%)	16,033,703	1,677,030		7.6%

Boursa Kuwait Daily Bulletin

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.52	12.48%	0.22	0.080	0.000	4.2	0.094	0.025	(4.8%)	0	0	0.0%	NM
▼ Livestock Transport & Trading Co.	CATT.KW	15.5	0.92	2.60%	0.42	0.186	(0.014)	40.3	0.338	0.185	(18.8%)	9	2	0.1%	6.0%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.24	0.00%	0.52	0.046	(0.001)	6.8	0.126	0.038	(33.3%)	27,292	1,279	30.0%	NM
▲ Mezzan Holding Co.	MEZZ.KW	17.3	2.03	3.06%	0.69	0.718	0.004	223.5	0.955	0.686	(7.4%)	420,650	300,717	8.2%	11.8%
Consumer Goods		30.3	1.45	3.06%				274.8			(63.9%)	447,951	301,997		4.8%
= Advanced Technology Co.	ATCK.KW	20.2	3.03	4.73%	NA	1.100	0.000	165.0	N/A	N/A	0.0%	0	0	0.0%	15.0%
▼ Yiac Medical Co.	YIAC.KW	NM	2.91	0.00%	0.65	0.138	(0.001)	25.1	0.192	0.120	(21.1%)	10,000	1,380	0.5%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	54.7	9.95	0.00%	NA	1.220	0.000	305.0	1.220	1.220	0.0%	0	0	0.5%	18.2%
Health Care		NM	5.28	0.61%				495.1			(1.3%)	10,000	1,380		4.4%
= Kuwait National Cinema Co.	KCIN.KW	10.4	1.44	4.73%	0.15	1.045	0.000	105.6	1.670	0.950	(19.6%)	0	0	1.5%	13.8%
= Kuwait Hotels Co.	KHOT.KW	NM	1.99	2.48%	NA	0.197	0.000	11.4	0.246	0.174	(19.9%)	0	0	0.0%	0.1%
▼ Sultan Center Food Products Co.	SCFK.KW	NM	7.46	0.00%	0.69	0.067	(0.003)	38.8	0.091	0.026	0.0%	317,298	21,397	9.9%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.22	0.00%	0.47	0.008	0.000	0.2	0.035	0.006	(57.9%)	0	0	0.2%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.03	0.00%	0.13	0.102	0.000	64.8	0.302	0.090	(43.3%)	0	0	0.1%	NM
= Oula Fuel Marketing Co.	OULA.KW	13.8	0.81	4.04%	0.44	0.122	0.000	49.4	0.138	0.100	9.9%	6,334	778	3.3%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	6.1	0.42	7.93%	0.81	0.059	0.000	11.6	0.083	0.054	(15.9%)	25,511	1,418	5.4%	6.9%
▲ Jazeera Airways Co.	JAZK.KW	18.2	3.93	4.67%	0.29	0.750	0.002	150.0	0.780	0.450	12.6%	498,692	374,019	10.1%	21.6%
▼ Soor Fuel Marketing Co.	SOOR.KW	14.4	0.75	4.03%	0.40	0.123	(0.003)	49.8	0.133	0.101	10.8%	12,662	1,565	3.2%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.9	0.56	11.32%	NA	0.100	0.000	11.6	0.125	0.096	0.0%	0	0	0.8%	5.6%
= Al Rai Media Group Co.	ALRA.KW	12.8	0.58	23.61%	0.56	0.101	0.000	23.5	0.144	0.092	(15.8%)	0	0	5.7%	4.5%
▲ Jiyad Holding Co	JYAD.KW	40.2	0.92	0.00%	0.76	0.096	0.002	33.7	0.130	0.041	10.6%	969,150	94,689	68.0%	2.3%
= Al Eid Food Co.	ALEID.KW	4.9	0.44	0.00%	0.03	0.065	0.000	6.6	0.090	0.054	(18.4%)	0	0	0.1%	9.0%
Consumer Services		24.8	1.22	4.32%				556.9			(9.3%)	1,829,647	493,864		4.9%
▲ Zain	ZAIN.KW	11.8	1.30	7.24%	1.66	0.436	0.001	1,886.6	0.570	0.367	0.5%	3,448,282	1,500,453	7.4%	11.0%
▼ National Mobile Telecom Co.	OORE.KW	11.1	0.72	4.00%	0.54	0.870	(0.010)	438.5	1.300	0.771	(19.4%)	16,112	14,170	0.2%	6.5%
▼ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.72	0.020	(0.000)	17.4	0.045	0.019	(30.7%)	311,980	6,101	12.9%	NM
= Kuwait Telecommunication Co.	VIVA.KW	8.7	2.09	1.43%	0.78	0.701	0.000	350.1	0.950	0.671	(12.3%)	52,324	36,659	0.8%	23.9%
Telecommunications		11.6	1.18	5.91%				2,692.5			(5.4%)	3,828,698	1,557,383		10.2%
= National Bank of Kuwait	NBKK.KW	14.5	1.54	3.75%	1.35	0.750	0.000	4,660.0	0.800	0.677	8.2%	1,720,287	1,288,635	4.8%	10.6%
▲ Gulf Bank	GBKK.KW	15.1	1.21	3.61%	0.91	0.238	0.001	725.5	0.275	0.233	0.0%	3,453,646	822,649	7.4%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	15.9	1.41	2.80%	0.68	0.486	0.000	880.1	0.516	0.300	33.7%	0	0	0.4%	8.9%
= Ahli Bank of Kuwait	ABKK.KW	15.2	0.95	3.57%	0.61	0.334	0.000	540.8	0.368	0.287	15.2%	0	0	1.1%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	11.9	1.30	3.90%	0.74	0.282	(0.003)	527.6	0.431	0.249	(19.2%)	248,811	70,384	2.0%	10.9%
▲ Kuwait International Bank	KIBK.KW	13.4	0.91	3.95%	0.97	0.228	0.003	236.5	0.264	0.199	0.0%	1,618,676	367,097	13.6%	6.8%
= Burgan Bank	BURG.KW	9.2	0.89	2.48%	0.95	0.265	0.000	598.7	0.377	0.241	(9.4%)	885,589	232,983	2.7%	9.7%
= Kuwait Finance House	KFH.KW	18.6	1.83	2.83%	1.60	0.539	0.000	3,418.5	0.650	0.467	2.9%	2,293,412	1,236,639	5.8%	9.8%
▼ Boubyan Bank	BOUK.KW	25.0	3.18	1.33%	0.90	0.499	(0.001)	1,191.8	0.520	0.400	20.2%	107,708	53,780	3.9%	12.7%
▼ Warba Bank	WARB.KW	31.8	2.17	0.00%	0.85	0.215	(0.001)	215.0	0.270	0.195	(6.5%)	779,271	167,555	9.9%	6.8%
▲ Ahli United Bank - Bahrain	AUBK.KW	7.7	1.25	6.71%	0.73	0.183	0.001	1,445.5	0.226	0.168	(6.7%)	922,194	168,282	3.5%	16.3%
▼ Ithmaar Bank	ITHMR.KW	NM	0.88	0.00%	1.63	0.031	(0.001)	94.0	0.065	0.028	(26.5%)	986,307	30,592	23.1%	NM
Banks		14.7	1.49	3.43%				14,534.0			4.3%	13,015,901	4,438,597		10.1%

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Sunday, July 1, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Insurance Co.	KINS.KW	6.7	0.77	6.80%	0.06	0.280	(0.005)	54.3	0.300	0.230	1.8%	3,000	840	0.9%	11.5%
= Gulf Insurance Group	GINS.KW	11.7	1.43	4.45%	0.06	0.645	0.000	120.6	0.950	0.500	(21.7%)	0	0	0.3%	12.2%
▲ Ahleiah Insurance Co.	AINS.KW	9.5	0.75	8.44%	0.17	0.407	0.004	81.4	0.540	0.344	(12.5%)	67,852	27,496	4.1%	8.0%
= Warba Insurance Co.	WINS.KW	NM	0.25	0.00%	0.58	0.060	0.000	10.4	0.098	0.050	(7.0%)	29,358	1,749	1.6%	NM
= Kuwait Reinsurance Co.	KWRE.KW	11.2	0.75	0.00%	0.00	0.192	0.000	34.2	0.192	0.186	18.8%	0	0	0.1%	6.7%
▼ First Takaful Insurance Co.	FTIK.KW	3.4	0.42	0.00%	0.12	0.039	(0.002)	4.2	0.071	0.039	(39.9%)	5,000	195	0.7%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	34.2	0.26	0.00%	0.68	0.028	0.000	3.1	0.055	0.026	(38.0%)	0	0	0.6%	0.8%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	0.92	0.00%	0.05	0.355	0.000	25.4	N/A	N/A	0.0%	0	0	0.0%	7.5%
Insurance		10.2	0.84	4.78%				333.6			(11.7%)	105,210	30,280		8.2%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.36	0.00%	1.54	0.040	0.001	23.7	0.056	0.036	(15.8%)	634,398	25,110	17.4%	NM
▼ Kuwait Real Estate Co.	KREK.KW	19.5	0.33	0.00%	1.45	0.048	(0.002)	43.4	0.068	0.044	(14.6%)	363,097	17,869	26.4%	1.7%
▲ United Real Estate Co.	UREK.KW	34.3	0.41	7.06%	0.65	0.064	0.000	76.0	0.105	0.054	(20.0%)	20,442	1,280	0.4%	1.2%
▼ National Real Estate Co.	NREK.KW	10.9	0.51	0.00%	1.36	0.106	(0.002)	115.4	0.150	0.100	(5.2%)	46,300	4,920	1.6%	4.7%
▼ Salhia Real Estate Co.	SREK.KW	10.6	1.16	5.90%	0.33	0.326	(0.010)	167.1	0.385	0.320	(7.9%)	1,000	326	2.5%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.7	1.20	2.96%	0.27	0.383	0.000	165.5	0.410	0.320	(4.3%)	0	0	0.1%	6.1%
= Ajial Real Estate Entertainment Co.	AREC.KW	8.9	0.22	3.45%	0.43	0.144	0.000	26.7	0.195	0.121	(18.2%)	103,498	14,899	5.7%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.30	0.00%	0.36	0.030	0.000	7.1	0.045	0.028	(21.1%)	0	0	1.2%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.47	0.030	0.000	15.1	0.040	0.027	2.1%	35,310	1,035	13.3%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.25	0.00%	0.71	0.031	(0.001)	14.1	0.044	0.029	(6.9%)	125,782	3,925	6.3%	NM
▲ Mabanee Co.	MABK.KW	12.6	1.61	1.50%	1.03	0.630	0.002	619.6	0.833	0.625	(6.2%)	11,190	7,016	2.9%	12.8%
= Injazat Real Estate Development Co.	INJA.KW	8.3	0.49	5.68%	0.55	0.085	0.000	29.4	0.097	0.074	3.2%	0	0	1.1%	5.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.36	0.00%	1.66	0.013	0.000	8.2	0.026	0.012	(25.1%)	349,429	4,464	60.8%	NM
▼ International Resorts Co.	IRCK.KW	8.1	0.38	0.00%	1.52	0.021	(0.000)	3.3	0.036	0.020	(23.6%)	38,888	820	18.1%	4.7%
▼ The Commercial Real Estate Co.	TIJK.KW	9.0	0.44	6.86%	0.79	0.072	(0.001)	128.7	0.107	0.070	(22.3%)	1,815,266	130,401	4.0%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.35	0.00%	0.57	0.029	0.000	3.5	0.046	0.025	(18.6%)	0	0	0.3%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.28	13.13%	0.92	0.050	0.001	20.6	0.086	0.043	(33.1%)	1,140,537	56,446	3.4%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.6	0.60	7.93%	NA	0.072	0.000	16.9	0.079	0.060	7.5%	0	0	1.0%	6.3%
= Kuwait Real Estate Holding Co.	ALAQ.KW	52.9	0.45	0.00%	1.07	0.028	0.000	5.3	0.042	0.021	(12.5%)	0	0	1.3%	0.9%
▲ MAZAYA Holding Co.	MAZA.KW	8.4	0.56	8.14%	1.47	0.089	0.000	60.9	0.121	0.086	(19.5%)	226,704	20,041	21.7%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	28.7	0.52	0.00%	0.82	0.057	0.000	20.3	0.066	0.047	0.0%	0	0	0.4%	1.8%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.37	0.00%	1.58	0.027	(0.002)	6.6	0.039	0.022	(5.2%)	23,000	662	18.6%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.4	0.57	10.24%	0.39	0.077	0.000	19.3	0.090	0.070	(7.8%)	0	0	3.8%	10.5%
= Al-Argan International Real Estate Co.	ARGK.KW	8.2	0.47	6.02%	0.41	0.160	0.000	42.4	0.190	0.132	6.7%	0	0	0.1%	5.7%
= Abyaar Real Estate Development Co.	ABYR.KW	NM	0.23	0.00%	1.66	0.018	0.000	19.9	0.029	0.017	(11.3%)	233,600	4,191	25.4%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	6.3	0.33	0.00%	1.20	0.085	(0.004)	27.2	0.096	0.050	21.1%	27,880	2,352	15.8%	5.3%
▲ First Dubai For Real Estate Development	FIRST.KW	7.3	0.57	0.00%	1.65	0.041	0.000	41.0	0.055	0.035	(4.7%)	5,000	205	3.9%	7.9%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	7.5	0.37	4.56%	1.51	0.044	0.000	23.8	0.054	0.039	(1.8%)	100,000	4,345	16.8%	4.9%
= Real Estate Asset Management Co.	REAM.KW	NM	10.18	0.32%	NA	1.572	0.000	164.3	1.572	0.188	216.9%	0	0	0.0%	5.6%
= MENA Real Estate Co. *	MENK.KW	NM	0.41	0.00%	1.07	0.031	0.000	4.7	0.060	0.015	47.2%	0	0	51.0%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.22	0.00%	1.41	0.031	(0.001)	3.1	0.046	0.025	(7.3%)	148,370	4,613	17.1%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.16	0.00%	0.52	0.021	0.002	3.7	0.050	0.018	(34.5%)	100	2	3.0%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	12.5	0.27	0.00%	1.05	0.032	0.000	9.6	0.081	0.028	(19.0%)	0	0	17.7%	2.1%
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.31	16.51%	0.25	0.045	0.001	8.1	0.086	0.041	(26.8%)	430,331	19,298	4.2%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.20	0.00%	0.98	0.015	0.000	1.2	0.034	0.015	(35.9%)	0	0	3.5%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.07	0.00%	0.40	0.021	0.000	1.6	0.092	0.018	(32.9%)	1,723,718	36,330	546.3%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.66	0.00%	0.40	0.075	0.000	7.5	0.084	0.060	(5.1%)	0	0	0.3%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.13	0.00%	NA	0.350	0.000	19.3	N/A	N/A	0.0%	0	0	0.0%	NM
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.02	0.00%	NA	0.204	0.000	29.9	0.204	0.201	(0.0%)	0	0	0.0%	NM
Real Estate		18.9	0.71	2.86%				2,004.0			(3.3%)	7,603,840	360,552		3.8%

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Sunday, July 1, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Investment Co.	KINV.KW	3.9	0.50	17.29%	0.62	0.115	(0.001)	63.4	0.154	0.089	0.9%	145,000	16,680	10.8%	12.9%
▲ Commercial Facilities Co.	FACI.KW	10.2	0.53	9.21%	0.61	0.165	0.001	88.6	0.191	0.155	(2.9%)	5,000	825	1.9%	5.2%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.43	0.00%	1.68	0.026	0.000	18.9	0.040	0.025	(9.0%)	2,104,450	55,800	17.7%	NM
▲ National Investment Co.	NINV.KW	7.7	0.46	7.39%	1.36	0.091	0.001	79.8	0.123	0.083	(7.0%)	2,501	225	4.3%	5.9%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	16.3	0.86	8.78%	0.79	0.248	(0.001)	383.7	0.381	0.230	(22.3%)	383,870	94,915	2.8%	5.3%
▼ Coast Invest. & Development Co.	COAS.KW	9.7	0.37	0.00%	2.15	0.034	(0.000)	21.1	0.050	0.024	3.7%	51,000	1,673	8.9%	3.8%
▲ The Securities House Co.	SECH.KW	NM	0.45	0.00%	1.38	0.046	0.001	20.6	0.066	0.038	(11.9%)	431,000	19,718	16.8%	0.0%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	12.7	0.19	0.00%	1.18	0.028	(0.001)	22.2	0.038	0.024	(8.0%)	71,318	1,968	2.6%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.5	0.60	5.22%	0.72	0.104	0.000	55.3	0.130	0.088	(4.6%)	1,605	162	0.8%	4.8%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.43	0.00%	0.74	0.024	0.002	6.3	0.035	0.019	0.0%	1	0	3.3%	NM
▲ Al-Aman Investment Co.	AMAN.KW	29.6	0.37	0.00%	0.89	0.049	0.000	7.4	0.065	0.041	(1.4%)	2,000	99	8.5%	1.2%
▲ First Investment Co.	OLAK.KW	34.4	0.26	0.00%	1.02	0.040	0.001	25.8	0.051	0.035	(11.6%)	510	20	8.3%	0.8%
= Al-Mal Investment Co.	MALK.KW	NM	0.37	0.00%	1.83	0.019	0.000	5.9	0.037	0.014	(30.9%)	248,707	4,722	20.3%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.38	0.00%	1.67	0.018	0.001	2.9	0.037	0.013	(22.2%)	232,327	4,066	31.5%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.32	0.00%	1.45	0.031	0.000	24.8	0.049	0.027	(12.9%)	1,643,786	49,760	41.4%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.77	0.041	0.001	16.1	0.055	0.030	(14.6%)	256,085	10,014	5.9%	0.1%
▲ Osoul Investment Co.	OSUL.KW	10.6	0.50	0.00%	0.51	0.057	0.005	10.8	0.065	0.045	0.0%	551,001	28,657	6.4%	4.7%
= Kuwait Finance & Investment Co.	KFSK.KW	66.9	0.39	0.00%	0.45	0.047	0.000	15.2	0.050	0.035	3.5%	26,845	1,259	0.4%	0.6%
= KAMCO Investment Co.	KAMC.KW	17.8	0.53	5.86%	0.11	0.077	0.000	20.3	0.091	0.050	6.5%	0	0	0.7%	3.0%
= National International Holding Co.	NIHK.KW	9.3	0.33	0.00%	0.98	0.059	0.000	12.8	0.079	0.050	8.6%	0	0	1.8%	3.5%
▼ UniCap Investment and Finance	UNICAP.KW	9.0	0.49	5.51%	0.72	0.054	(0.001)	12.9	0.061	0.034	28.6%	76,710	4,373	21.2%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	2.52	0.00%	0.50	0.081	0.000	17.3	0.088	0.016	226.6%	1,219,200	98,474	20.2%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.37	0.00%	1.61	0.020	(0.000)	3.9	0.035	0.017	(28.8%)	10,000	198	1.7%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.70	0.033	(0.000)	8.9	0.058	0.027	(18.8%)	21,900	720	19.6%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.43	0.00%	1.39	0.027	(0.001)	8.4	0.041	0.025	(15.3%)	318,987	8,164	5.3%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	29.9	0.52	0.00%	1.31	0.028	0.000	11.4	0.051	0.026	(21.1%)	17,175	460	6.2%	1.7%
▼ NOOR Financial Investment Co.	NOOR.KW	7.9	0.53	0.00%	0.75	0.054	(0.000)	22.4	0.069	0.043	(10.4%)	320,500	17,232	21.6%	6.7%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	4.28%	0.17	0.280	0.000	96.6	0.350	0.236	(6.7%)	0	0	0.0%	3.8%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	48.5	0.64	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	1.3%
= Kuwait Syrian Holding Co.	KSHC.KW	9.6	0.28	0.00%	1.65	0.032	0.000	5.6	0.039	0.027	16.2%	0	0	56.8%	2.9%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.44	0.00%	0.91	0.039	(0.000)	30.8	0.048	0.032	(3.8%)	154,431	5,988	2.7%	0.3%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.49	0.00%	1.81	0.044	0.000	6.6	0.057	0.032	21.9%	1,632,550	71,476	60.1%	NM
= Amwal International Investment Co.	AMWA.KW	NM	0.54	0.00%	0.75	0.052	0.000	9.4	0.067	0.028	54.3%	218,124	11,159	28.6%	NM
▲ Alimtiqaz Investment Group	ALIMK.KW	5.1	0.79	6.61%	0.86	0.139	0.001	157.6	0.188	0.123	(12.0%)	462,473	63,842	18.1%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.14	0.00%	1.44	0.014	0.000	0.9	0.018	0.011	(20.9%)	0	0	0.3%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.24	0.00%	1.87	0.032	0.001	4.7	0.046	0.025	(0.3%)	100	3	138.0%	NM
▼ National Industries Group	NIND.KW	NM	0.57	6.21%	1.34	0.157	(0.001)	213.5	0.170	0.110	4.7%	486,212	76,392	12.8%	NM
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.28	0.00%	1.17	0.028	0.000	4.2	0.053	0.025	(24.1%)	115,296	3,127	6.7%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.44	0.00%	0.25	0.069	0.000	11.9	0.095	0.067	(18.8%)	0	0	3.9%	NM
▼ Privatization Holding Co.	KPPC.KW	8.7	0.28	0.00%	1.32	0.057	(0.000)	27.5	0.064	0.043	6.9%	159,495	9,097	15.4%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	11.5	0.54	0.00%	NA	0.019	0.000	3.2	0.032	0.019	(23.6%)	0	0	0.1%	4.7%
= Egypt Kuwait Holding Co.	EKHK.KW	10.5	2.43	3.74%	0.40	0.334	0.000	342.2	0.343	0.174	35.8%	0	0	1.1%	23.1%
▲ GFH Financial Group	GFH.KW	7.8	0.70	6.47%	1.25	0.108	0.001	243.7	0.187	0.092	(10.0%)	6,318,138	681,032	4.8%	9.1%
▲ Inovent	INOV.KW	11.9	0.57	9.53%	1.03	0.073	0.001	20.9	0.132	0.063	(8.8%)	250,000	18,212	24.8%	4.8%
= Sanad Holding Co.	SANAD.KW	10.3	1.06	0.00%	0.06	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	10.3%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.41	0.00%	0.10	0.037	0.000	7.4	0.055	0.026	(32.7%)	0	0	1.6%	NM
Financial Services		14.3	0.64	5.57%				2,189.6			(4.0%)	17,938,297	1,360,513		4.4%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	8.1	0.91	11.54%	0.05	0.130	0.000	13.0	0.200	0.114	(5.8%)	0	0	1.7%	11.2%
▼ Osos Holding Group Co.	OSOS.KW	7.2	0.64	18.29%	0.46	0.082	(0.003)	8.2	0.141	0.079	(10.9%)	19,900	1,632	11.4%	8.8%
▼ Hayat Communications Co.	HAYK.KW	22.0	0.37	0.00%	0.65	0.040	(0.019)	3.7	0.100	0.040	(41.9%)	50,000	2,005	0.7%	1.7%
Technology		8.6	0.67	12.04%				24.9			(15.2%)	69,900	3,637		7.8%

Boursa Kuwait	14.9	1.18	3.88%			27,493.4				(0.8%)	62,164,797	10,723,186			7.9%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.081	226.6%
Real Estate Asset Management Co.	1.572	216.9%
Kuwait & Gulf Link Transport Co.	0.116	77.4%
Heavy Eng'g Ind. & Shipbuilding Co.	0.345	66.7%
Amwal International Investment Co.	0.052	54.3%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.031	701,382,183
Ajwan Gulf Real Estate Co.	0.021	400,867,518
Investors Holding Group Co.	0.013	390,948,578
Kuwait Finance House	0.539	366,837,795
A'ayan Leasing & Investment Co.	0.031	336,735,975

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.102	(43.3%)
First Takaful Insurance Co.	0.039	(39.9%)
Wethaq Takaful Insurance Co.	0.028	(38.0%)
Real Estate Trade Centers Co.	0.021	(34.5%)
Danah Alsafat Foodstuff Co.	0.046	(33.3%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.750	224,461,601
Kuwait Finance House	0.539	204,510,677
Zain	0.436	138,265,928
Agility (PWC Logistics)	0.790	65,164,770
Gulf Bank	0.238	55,630,549

* Different Fiscal Year Company