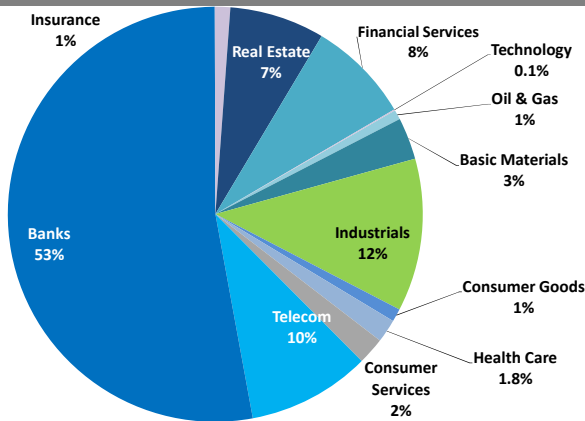


Boursa Kuwait Daily Report

June 24, 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	4,635.1	14.4	10.6%
2- Kuwait Finance House	3,329.7	18.1	9.8%
3- Zain	1,800.1	11.3	11.0%
4- Ahli United Bank - Bahrain	1,429.7	7.6	16.3%
5- Agility (PWC Logistics)	1,180.4	17.2	7.0%
6- Boubyan Bank	1,177.5	24.7	12.7%
7- Commercial Bank of Kuwait	878.3	15.8	8.9%
8- Gulf Bank	716.3	14.9	8.0%
9- Mabane Co.	619.6	12.6	12.8%
10- Burgan Bank	573.9	8.8	9.7%
Total	16,341	13.76	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
Kuwait Resorts Co.	0.059	0.004	7.1%
Al-Deera Holding	0.020	0.001	6.8%
Kuwait Real Estate Holding Co.	0.029	0.002	6.3%
Real Estate Trade Centers Co.	0.020	0.001	5.3%
Jiyad Holding Co.	0.100	0.005	5.2%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
National Shooting Co.	0.017	(0.001)	(6.3%)
Boubyan Int'l Industries Holding Co.	0.027	(0.002)	(6.2%)
National Cleaning Co.	0.051	(0.003)	(5.6%)
United Projects Group	0.588	(0.032)	(5.2%)
Sanam Real Estate Co.	0.029	(0.002)	(5.0%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Abyaar Real Estate Development Co.	0.018	(1.1%)	5,640,661
Gulf Bank	0.235	0.0%	2,905,998
Kuwait Finance House	0.525	0.2%	2,673,379
Zain	0.416	1.5%	2,649,993
National Bank of Kuwait	0.746	0.0%	2,488,465

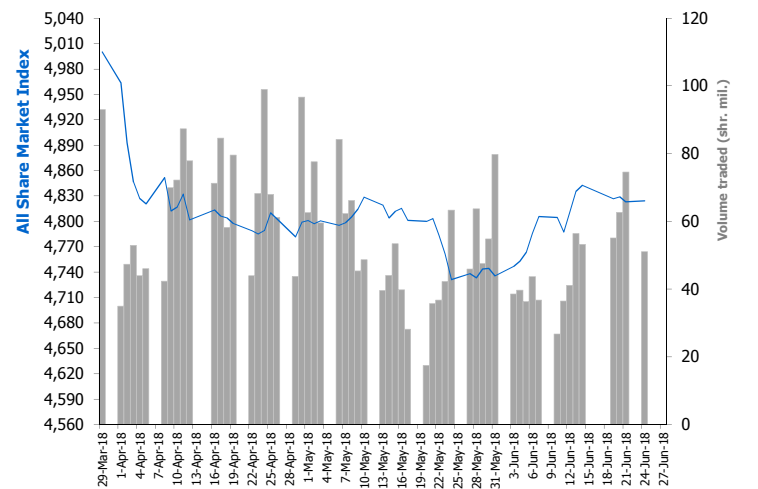
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	27,106.9	0.0%	1.9%	(2.2%)
Oil & Gas	203.8	(0.7%)	(0.1%)	0.6%
Basic Materials	882.7	(0.4%)	(3.8%)	7.8%
Industrials	3,229.0	(0.2%)	2.7%	(1.6%)
Consumer Goods	274.8	(0.1%)	1.5%	(63.9%)
Health Care	495.6	0.0%	0.0%	(1.2%)
Consumer Services	566.7	0.3%	2.1%	(7.7%)
Telecommunications	2,597.8	0.9%	7.2%	(8.7%)
Banks	14,327.0	(0.1%)	1.8%	2.8%
Insurance	327.7	(0.5%)	(2.1%)	(13.2%)
Real Estate	2,003.8	(0.1%)	0.0%	(3.3%)
Financial Services	2,168.8	0.2%	0.5%	(4.9%)
Technology	29.1	0.0%	3.5%	(1.1%)

Market Breadth	 36	 45	 94		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	4,812.63	9.1	0.2%	2.6%	N/A
Main Market Index	4,843.81	(13.4)	(0.3%)	0.6%	N/A
All Share Market Index	4,824.08	1.1	0.0%	1.9%	N/A
Market Cap (KWD Mn)	27,106.95	9.0	0.0%	1.9%	(2.2%)

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)	51.0	(23.5)	(31.6%)	72.4	320.8
Value Traded (KWD Mn)	10.2	(11.1)	(52.0%)	11.5	30.0
No. of Trades	2,534	(1,055)	(29.4%)	3,042	6,310

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.746	0.0%	1,851,327
Kuwait Finance House	0.525	0.2%	1,402,710
Zain	0.416	1.5%	1,094,078
Agility (PWC Logistics)	0.770	0.1%	771,882
Gulf Bank	0.235	0.0%	681,328

Boursa Kuwait - Premier Market

Sunday, June 24, 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	0.746	0.000	0.0%	4,635	26.7%	17.1%	14.4	1.53	3.8%	1.35	10.6%	7.6%	289.64	216.68
=	Gulf Bank	0.235	0.000	0.0%	716	4.1%	2.6%	14.9	1.19	3.7%	0.90	8.0%	(1.3%)	195.26	48.72
=	Kuwait International Bank	0.219	0.000	0.0%	227	1.3%	0.8%	12.8	0.87	4.1%	0.97	6.8%	(3.9%)	106.88	24.14
▲	Burgan Bank	0.254	0.001	0.4%	574	3.3%	2.1%	8.8	0.85	2.6%	0.95	9.7%	(13.1%)	57.34	15.86
▲	Kuwait Finance House	0.525	0.001	0.2%	3,330	19.2%	12.3%	18.1	1.78	2.9%	1.60	9.8%	0.3%	335.97	187.86
▼	Boubyan Bank	0.493	(0.002)	(0.4%)	1,178	6.8%	4.3%	24.7	3.14	1.4%	0.90	12.7%	18.7%	88.50	42.82
▲	Kuwait Projects Co. (Holding)	0.244	0.001	0.4%	378	2.2%	1.4%	16.0	0.85	8.9%	0.79	5.3%	(23.5%)	38.98	10.27
▲	Mabane Co.	0.630	0.001	0.2%	620	3.6%	2.3%	12.6	1.61	1.5%	1.03	12.8%	(6.2%)	25.67	17.58
▲	National Industries Group (Holding)	0.155	0.001	0.6%	211	1.2%	0.8%	NM	0.56	6.3%	1.34	NM	3.3%	158.97	25.12
=	Boubyan Petrochemical Co.	0.785	0.000	0.0%	420	2.4%	1.5%	40.4	1.42	5.5%	0.74	3.5%	17.2%	44.81	34.71
▲	Agility Public Warehousing Co.	0.770	0.001	0.1%	1,180	6.8%	4.4%	17.2	1.21	1.6%	1.49	7.0%	10.4%	73.90	61.22
▲	Mobile Telecommunications Co.	0.416	0.006	1.5%	1,800	10.4%	6.6%	11.3	1.24	7.6%	1.65	11.0%	(4.1%)	295.93	128.22
▲	GFH Financial Group (B.S.C)	0.104	0.001	1.0%	235	1.4%	0.9%	7.5	0.68	6.7%	1.25	9.1%	(13.3%)	87.09	9.58
=	Ahli United Bank (B.S.C)	0.181	0.000	0.0%	1,430	8.2%	5.3%	7.6	1.24	6.8%	0.72	16.3%	(7.7%)	266.84	52.44
▼	Warba Bank	0.217	(0.006)	(2.7%)	217	1.2%	0.8%	32.1	2.19	0.0%	0.85	6.8%	(5.7%)	90.06	21.04
=	Mezzan Holding Co.	0.708	0.000	0.0%	220	1.3%	0.8%	17.0	2.00	3.1%	0.69	11.8%	(8.6%)	24.14	18.02
Subtotal- Premier Market Stocks		4,824.08	1.09	0.02%	17,370	100%	64%	14.2	1.40	3.99%		9.8%	N/A	2,179.98	914.26
Remaining of the Market					9,737		36%	15.8	0.89	3.85%		5.6%		6,431.90	460.14

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Sunday, June 24, 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	0.43	0.00%	1.58	0.032	0.000	6.4	0.045	0.024	(8.0%)	10,500	338	7.7%	0.5%
= Independent Petroleum Group	IPGK.KW	10.3	0.66	6.79%	0.31	0.420	0.000	63.9	0.450	0.330	5.3%	0	0	1.2%	6.5%
▼ National Petroleum Services Co.	NAPS.KW	7.5	2.48	10.49%	0.20	0.750	(0.010)	75.0	1.620	0.644	(5.3%)	3,000	2,250	2.2%	33.1%
▼ The Energy House Co.	ENER.KW	NM	0.80	0.00%	0.82	0.031	(0.001)	23.3	0.041	0.022	7.6%	100	3	0.3%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.36	0.00%	1.33	0.026	0.000	16.2	0.043	0.024	(9.3%)	260,110	6,773	19.7%	NM
= Borgan 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		17.9	0.74	5.99%				203.8			0.6%	273,710	9,364		4.1%
= Kuwait Foundry Co.	KFDC.KW	6.2	0.70	14.63%	0.45	0.205	0.000	31.5	0.313	0.193	(17.7%)	0	0	4.5%	11.4%
= Boubyan Petrochemicals Co.*	BPCC.KW	40.4	1.42	5.55%	0.74	0.785	0.000	419.8	0.885	0.540	17.2%	352,100	276,077	8.4%	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	1.02	3.16%	0.74	0.330	(0.003)	362.7	0.364	0.300	0.3%	61,640	20,444	3.8%	9.8%
Basic Materials		15.6	1.21	5.03%				882.7			7.8%	413,740	296,520		7.8%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.33	0.00%	0.27	0.057	(0.002)	8.6	0.105	0.050	(20.7%)	79,220	4,587	7.4%	NM
▼ Kuwait Cement Co.	KCEM.KW	17.9	1.56	4.63%	0.52	0.420	(0.002)	308.0	0.495	0.400	(10.6%)	12,740	5,323	0.4%	8.7%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.7	0.57	5.26%	1.08	0.380	0.005	79.8	0.560	0.352	(9.3%)	5,000	1,900	2.4%	5.9%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.5	1.15	3.13%	0.54	0.320	0.000	57.7	0.348	0.173	54.6%	1,900	608	27.4%	12.1%
= Kuwait Portland Cement Co.	PCEM.KW	11.8	1.58	8.33%	0.55	1.080	0.000	108.2	1.249	0.880	16.8%	0	0	3.5%	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%)	0	0	0.1%	0.4%
= ACICO Industries Co.	ACIC.KW	13.6	0.66	4.33%	0.45	0.219	0.000	69.5	0.280	0.210	(12.6%)	10,000	2,190	0.4%	4.8%
= Hilal Cement Co.	HCCK.KW	NM	0.73	0.00%	0.02	0.100	0.000	10.1	0.190	0.056	(35.9%)	0	0	0.2%	NM
= National Industries Co.	NIBM.KW	19.8	0.75	4.37%	0.19	0.183	0.000	63.7	0.213	0.144	(11.6%)	0	0	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	(17.7%)	85,100	2,289	23.5%	NM
▲ National Co. for Consumer Industries	NCCI.KW	NM	0.93	0.00%	NA	0.084	0.043	7.6	0.119	0.041	(6.7%)	100	8	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	0.47	0.00%	0.79	0.045	0.000	4.7	0.066	0.037	(15.5%)	0	0	5.6%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.2	1.21	1.62%	1.49	0.770	0.001	1,180.4	0.984	0.703	10.4%	1,007,122	771,882	4.8%	7.0%
= Educational Holding Group*	EDUK.KW	13.4	1.80	4.83%	0.20	0.309	0.000	75.8	0.400	0.250	0.0%	0	0	0.6%	13.5%
▼ National Cleaning Co.	CLEA.KW	9.7	0.33	0.00%	1.05	0.051	(0.003)	12.7	0.079	0.038	(4.7%)	82,500	4,194	11.8%	3.4%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	8.2	0.45	0.00%	1.04	0.115	0.003	30.4	0.142	0.052	75.8%	1,430,744	164,562	57.3%	5.5%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.0	0.73	6.04%	0.24	0.163	0.000	16.3	0.196	0.134	15.6%	0	0	1.0%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	15.6	7.73	4.43%	0.40	3.598	(0.002)	439.8	4.400	3.250	(3.8%)	35,596	128,103	10.8%	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	0.23	0.00%	1.84	0.017	(0.001)	4.6	0.032	0.015	(25.0%)	246,796	4,208	19.7%	NM
= Combined Group Contracting Co.	CGCK.KW	14.1	1.52	4.32%	NA	0.420	0.000	68.6	0.619	0.375	(2.5%)	23,775	9,986	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	6.1	1.51	16.16%	0.23	0.588	(0.032)	58.8	0.851	0.375	0.5%	2,400	1,414	0.7%	24.8%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.2	1.16	1.43%	0.43	0.350	(0.003)	333.2	0.410	0.309	(6.7%)	30,000	10,500	2.0%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	5.2	0.49	8.55%	0.93	0.059	(0.000)	9.6	0.079	0.055	(8.6%)	12,100	680	7.7%	9.4%
▼ KGL Logistics Co.	LOGK.KW	4.7	0.29	0.00%	0.89	0.042	(0.000)	27.9	0.070	0.041	(8.7%)	1,556,650	65,331	45.3%	6.2%
= Sharjah Cement Co.	SCEM.KW	8.5	0.37	9.76%	0.48	0.082	0.000	45.3	0.094	0.073	(8.9%)	0	0	1.5%	4.4%
▼ Gulf Cement Co.	GCEM.KW	19.4	0.69	12.66%	0.58	0.079	(0.004)	64.9	0.090	0.074	(1.3%)	346,100	27,443	1.9%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	19.8	0.45	9.04%	0.23	0.077	0.000	28.1	0.099	0.060	(3.2%)	0	0	0.5%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	7.9	0.28	7.34%	0.56	0.068	0.000	24.1	0.083	0.065	(9.9%)	0	0	5.2%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.7	0.58	10.18%	0.13	0.074	0.000	36.9	0.100	0.065	(10.1%)	0	0	0.7%	4.0%
Industrials		14.8	1.12	3.68%				3,229.0			(1.6%)	4,967,843	1,205,207		7.6%

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Sunday, June 24, 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)		
= 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	16.7	0.99	2.41%	0.42	0.200	0.000	43.3	0.338	0.185	(12.7%)	0	0	0.1%	6.0%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.25	0.00%	0.52	0.046	(0.001)	6.9	0.126	0.038	(32.6%)	200,000	9,225	29.6%	NM
= Mezzan Holding Co.	MEZZ.KW	17.0	2.00	3.11%	0.69	0.708	0.000	220.4	0.955	0.686	(8.6%)	222,332	157,396	7.8%	11.8%
Consumer Goods		30.3	1.45	3.06%				274.8			(63.9%)	422,332	166,620		4.8%
= Advanced Technology Co.	ATCK.KW	20.2	3.03	1.82%	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	2.97	0.00%	0.65	0.141	0.000	25.6	0.192	0.120	(19.4%)	0	0	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	5.29	0.61%				495.6			(1.2%)	0	0		4.4%
= Kuwait National Cinema Co.	KCIN.KW	10.4	1.44	4.71%	0.16	1.050	0.000	106.1	1.670	0.950	(19.2%)	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	7.82	0.00%	0.70	0.070	(0.000)	40.7	0.091	0.026	4.9%	52,000	3,648	9.5%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.22	0.00%	0.10	0.008	0.000	0.2	0.035	0.006	(57.9%)	0	0	0.2%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.01	0.00%	0.14	0.100	0.000	63.5	0.302	0.090	(44.4%)	0	0	0.1%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	14.1	0.83	3.94%	0.44	0.125	(0.001)	50.6	0.138	0.100	12.6%	57,101	7,140	3.3%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	6.1	0.42	7.93%	0.82	0.059	0.004	11.6	0.083	0.054	(15.9%)	1,000	59	5.3%	6.9%
= Jazeera Airways Co.	JAZK.KW	18.7	4.03	4.55%	0.29	0.770	0.000	154.0	0.780	0.450	15.6%	0	0	9.6%	21.6%
= Soor Fuel Marketing Co.	SOOR.KW	15.2	0.79	3.81%	0.40	0.130	0.000	52.6	0.133	0.101	17.1%	240,991	31,348	2.8%	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	13.0	0.59	23.15%	0.57	0.103	0.000	24.0	0.144	0.092	(14.2%)	69,372	7,111	5.4%	4.5%
▲ Jiyad Holding Co	JYAD.KW	41.7	0.95	0.00%	0.77	0.100	0.005	34.9	0.130	0.041	14.7%	120,051	11,623	67.5%	2.3%
= Al Eid Food Co.	ALEID.KW	4.0	0.36	0.00%	0.02	0.054	0.000	5.4	0.090	0.054	(32.5%)	0	0	0.1%	9.0%
Consumer Services		25.3	1.25	4.25%				566.7			(7.7%)	540,515	60,929		4.9%
▲ Zain	ZAIN.KW	11.3	1.24	7.59%	1.65	0.416	0.006	1,800.1	0.570	0.367	(4.1%)	2,649,993	1,094,078	6.8%	11.0%
▼ National Mobile Telecom Co.	OORE.KW	11.0	0.71	4.05%	0.54	0.860	(0.005)	433.5	1.300	0.771	(20.4%)	100	86	0.2%	6.5%
▼ AAN digital services Co.	AAN.KW	NM	0.32	0.00%	1.72	0.020	(0.000)	17.7	0.047	0.019	(29.3%)	866,407	17,428	12.8%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.6	2.07	1.44%	0.78	0.694	0.002	346.6	0.950	0.671	(13.1%)	14,680	10,177	0.7%	23.9%
Telecommunications		11.2	1.14	6.12%				2,597.8			(8.7%)	3,531,180	1,121,769		10.2%
= National Bank of Kuwait	NBKK.KW	14.4	1.53	3.77%	1.35	0.746	0.000	4,635.1	0.800	0.675	7.6%	2,488,465	1,851,327	4.7%	10.6%
= Gulf Bank	GBKK.KW	14.9	1.19	3.66%	0.90	0.235	0.000	716.3	0.275	0.233	(1.3%)	2,905,998	681,328	6.4%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	15.8	1.41	2.80%	0.67	0.485	0.000	878.3	0.516	0.300	33.4%	79,700	38,655	0.3%	8.9%
= Ahli Bank of Kuwait	ABKK.KW	15.0	0.93	3.61%	0.61	0.330	0.000	534.3	0.368	0.287	13.8%	200,000	66,000	1.0%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	11.4	1.25	4.06%	0.73	0.271	(0.003)	507.0	0.431	0.249	(22.3%)	999,422	270,118	1.7%	10.9%
= Kuwait International Bank	KIBK.KW	12.8	0.87	4.11%	0.97	0.219	0.000	227.2	0.264	0.199	(3.9%)	2,315,209	504,234	10.3%	6.8%
▲ Burgan Bank	BURG.KW	8.8	0.85	2.59%	0.95	0.254	0.001	573.9	0.377	0.241	(13.1%)	664,669	168,067	2.5%	9.7%
▲ Kuwait Finance House	KFH.KW	18.1	1.78	2.90%	1.60	0.525	0.001	3,329.7	0.650	0.467	0.3%	2,673,379	1,402,710	5.3%	9.8%
▼ Boubyan Bank	BOUK.KW	24.7	3.14	1.35%	0.90	0.493	(0.002)	1,177.5	0.520	0.400	18.7%	475,301	234,794	3.7%	12.7%
▼ Warba Bank	WARB.KW	32.1	2.19	0.00%	0.85	0.217	(0.006)	217.0	0.270	0.195	(5.7%)	1,580,540	345,946	9.0%	6.8%
= Ahli United Bank - Bahrain	AUBK.KW	7.6	1.24	6.78%	0.72	0.181	0.000	1,429.7	0.226	0.168	(7.7%)	835,300	150,374	3.4%	16.3%
▼ Ithmaar Bank	ITHMR.KW	NM	0.94	0.00%	1.65	0.033	(0.000)	100.9	0.065	0.028	(21.1%)	932,000	30,948	22.7%	NM
Banks		14.5	1.47	3.48%				14,327.0			2.8%	16,149,983	5,744,500		10.1%

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Sunday, June 24, 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	0.000	54.3	0.300	0.230	1.8%	0	0	0.8%	11.5%
= Gulf Insurance Group	GINS.KW	11.6	1.42	4.49%	0.06	0.640	0.000	119.7	0.950	0.500	(22.3%)	0	0	0.2%	12.2%
▼ Ahleiah Insurance Co.	AINS.KW	8.8	0.70	9.01%	0.17	0.381	(0.008)	76.2	0.540	0.344	(18.1%)	264,200	100,917	2.6%	8.0%
= Warba Insurance Co.	WINS.KW	NM	0.26	0.00%	0.59	0.061	0.000	10.5	0.098	0.050	(5.4%)	100	6	1.4%	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	3.5	0.43	0.00%	0.12	0.040	(0.001)	4.3	0.071	0.040	(38.4%)	100	4	0.6%	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		10.0	0.82	4.86%				327.7			(13.2%)	264,400	100,927		8.2%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.34	0.00%	1.54	0.038	(0.001)	22.5	0.056	0.036	(20.0%)	634,600	24,123	17.1%	NM
▲ Kuwait Real Estate Co.	KREK.KW	19.7	0.33	0.00%	1.45	0.048	0.001	43.8	0.068	0.044	(13.9%)	1,683,003	81,132	26.0%	1.7%
▼ United Real Estate Co.	UREK.KW	33.7	0.40	7.18%	0.64	0.063	(0.002)	74.8	0.105	0.054	(21.3%)	24,244	1,478	0.4%	1.2%
= National Real Estate Co.	NREK.KW	10.6	0.50	0.00%	1.35	0.103	0.000	112.1	0.150	0.100	(7.9%)	0	0	1.5%	4.7%
= Salhia Real Estate Co.	SREK.KW	10.5	1.16	5.92%	0.32	0.325	0.000	166.6	0.390	0.320	(8.2%)	0	0	2.4%	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%)	0	0	5.6%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.31	0.00%	0.36	0.031	0.000	7.2	0.045	0.028	(19.2%)	0	0	1.2%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.25	0.00%	1.47	0.029	(0.001)	14.7	0.040	0.027	(1.0%)	284,150	8,184	13.0%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.25	0.00%	0.71	0.032	0.000	14.4	0.044	0.029	(4.5%)	43,600	1,397	6.1%	NM
▲ Mabanee Co.	MABK.KW	12.6	1.61	1.50%	1.03	0.630	0.001	619.6	0.833	0.625	(6.2%)	445,574	280,751	2.6%	12.8%
= Injazat Real Estate Development Co.	INJA.KW	8.7	0.51	5.42%	0.56	0.089	0.000	30.8	0.097	0.074	8.0%	0	0	0.4%	5.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.36	0.00%	1.67	0.013	0.000	8.2	0.026	0.012	(25.1%)	1,500,200	19,152	59.6%	NM
▲ International Resorts Co.	IRCK.KW	8.4	0.39	0.00%	1.53	0.022	0.000	3.4	0.036	0.020	(21.1%)	163,101	3,465	18.0%	4.7%
= The Commercial Real Estate Co.	TIJK.KW	9.1	0.45	6.81%	0.79	0.073	0.000	129.6	0.107	0.070	(21.8%)	123,000	8,873	3.7%	4.9%
▼ Sanam Real Estate Co.	SANK.KW	NM	0.35	0.00%	0.57	0.029	(0.002)	3.5	0.046	0.025	(18.6%)	56,388	1,607	0.3%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.30	12.62%	0.93	0.052	0.002	21.4	0.086	0.043	(30.4%)	25,000	1,318	2.5%	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	54.2	0.46	0.00%	1.07	0.029	0.002	5.5	0.042	0.021	(10.3%)	100	3	1.2%	0.9%
▼ MAZAYA Holding Co.	MAZA.KW	8.2	0.54	8.38%	1.47	0.086	(0.002)	59.1	0.121	0.086	(21.9%)	1,464,757	127,566	21.4%	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	0.39	0.00%	1.58	0.028	(0.001)	6.8	0.039	0.022	(2.4%)	170,702	4,812	18.4%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.7	0.61	9.64%	0.40	0.082	0.003	20.5	0.090	0.070	(2.0%)	10	1	3.4%	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%	1.67	0.018	(0.000)	20.0	0.029	0.017	(10.8%)	5,640,661	102,157	24.8%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	6.7	0.36	0.00%	1.21	0.090	0.002	29.0	0.096	0.050	28.9%	200	18	15.8%	5.3%
▲ First Dubai For Real Estate Development	FIRST.KW	7.4	0.59	0.00%	1.66	0.042	0.000	42.0	0.055	0.035	(2.3%)	50,000	2,091	3.8%	7.9%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	7.4	0.36	4.66%	1.52	0.043	(0.000)	23.2	0.054	0.039	(4.0%)	80,000	3,399	16.5%	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	0.42	0.00%	1.08	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	0.20	0.00%	1.41	0.028	(0.001)	2.8	0.046	0.025	(14.5%)	267,297	7,307	16.2%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.15	0.00%	0.51	0.020	0.001	3.5	0.050	0.018	(38.5%)	6,038	116	2.7%	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	16.66%	0.25	0.045	0.001	8.1	0.086	0.041	(27.4%)	98,997	4,455	1.8%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.28	0.00%	0.97	0.021	0.000	1.7	0.034	0.015	(10.3%)	0	0	3.5%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.40	0.021	0.000	1.6	0.092	0.018	(32.6%)	389,061	8,206	539.6%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.69	0.00%	0.40	0.078	0.000	7.8	0.084	0.060	(1.4%)	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%				2,003.8			(3.3%)	13,150,683	691,608		3.8%

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Sunday, June 24, 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	3.8	0.49	17.75%	0.62	0.112	0.000	61.7	0.154	0.089	(1.8%)	0	0	10.5%	12.9%
▼ Commercial Facilities Co.	FACI.KW	10.0	0.52	9.33%	0.61	0.163	(0.001)	87.5	0.191	0.155	(4.1%)	15,300	2,494	1.9%	5.2%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.42	0.00%	1.69	0.026	0.000	18.6	0.040	0.025	(10.4%)	1,411,200	36,242	16.8%	NM
= National Investment Co.	NINV.KW	7.7	0.46	7.41%	1.36	0.091	0.000	79.6	0.123	0.083	(7.3%)	0	0	4.0%	5.9%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	16.0	0.85	8.92%	0.79	0.244	0.001	377.5	0.381	0.230	(23.5%)	685,170	166,781	2.5%	5.3%
▲ Coast Invest. & Development Co.	COAS.KW	9.8	0.37	0.00%	2.16	0.034	0.000	21.3	0.050	0.024	4.9%	150	5	8.8%	3.8%
▼ The Securities House Co.	SECH.KW	NM	0.44	0.00%	1.38	0.045	(0.001)	20.3	0.066	0.038	(13.5%)	2,124,450	96,172	16.3%	0.0%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.6	0.21	0.00%	1.19	0.029	0.000	23.6	0.038	0.024	(2.0%)	0	0	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%)	0	0	0.8%	4.8%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.39	0.00%	0.75	0.022	0.000	5.8	0.035	0.019	(8.3%)	0	0	3.3%	NM
= Al-Aman Investment Co.	AMAN.KW	31.2	0.39	0.00%	0.89	0.052	0.000	7.8	0.065	0.041	4.0%	0	0	8.1%	1.2%
▲ First Investment Co.	OLAK.KW	34.6	0.27	0.00%	1.02	0.040	0.000	26.0	0.051	0.035	(10.9%)	4,200	168	8.2%	0.8%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.39	0.00%	1.84	0.020	(0.000)	6.2	0.037	0.014	(27.6%)	140,000	2,744	19.9%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.40	0.00%	1.69	0.018	0.001	3.0	0.038	0.013	(18.2%)	173,988	3,141	30.5%	NM
= A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.31	0.00%	1.45	0.030	0.000	24.4	0.049	0.027	(14.3%)	619,300	18,639	39.6%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.45	0.00%	1.78	0.040	0.000	15.7	0.055	0.030	(16.9%)	0	0	5.7%	0.1%
= Osoul Investment Co.	OSUL.KW	10.1	0.48	0.00%	0.51	0.054	0.000	10.2	0.065	0.045	(5.1%)	190,000	10,274	4.8%	4.7%
▲ Kuwait Finance & Investment Co.	KFSK.KW	66.9	0.39	0.00%	0.45	0.047	0.001	15.2	0.050	0.035	3.5%	1,000	47	0.3%	0.6%
▼ KAMCO Investment Co.	KAMC.KW	18.5	0.55	5.64%	0.10	0.080	(0.001)	21.1	0.091	0.050	10.7%	3,771	302	0.7%	3.0%
= National International Holding Co.	NIHK.KW	8.7	0.31	0.00%	0.97	0.055	0.000	11.9	0.079	0.050	1.1%	0	0	1.4%	3.5%
= UniCap Investment and Finance	UNICAP.KW	8.8	0.48	5.62%	0.73	0.053	0.000	12.7	0.061	0.034	26.2%	20,705	1,090	21.0%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	2.36	0.00%	0.49	0.076	0.002	16.2	0.088	0.016	205.6%	1,087,167	81,454	16.7%	NM
▲ Al-Deera Holding	DEER.KW	NM	0.38	0.00%	1.61	0.020	0.001	4.0	0.035	0.017	(26.6%)	1	0	1.6%	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	(18.5%)	70,660	2,326	19.4%	NM
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.42	0.00%	1.39	0.026	(0.001)	8.2	0.043	0.025	(17.6%)	10,000	258	4.8%	NM
= Al Madina For Finance & Investment Co.	MADI.KW	31.0	0.54	0.00%	1.31	0.029	0.000	11.8	0.051	0.026	(18.3%)	0	0	6.0%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	7.5	0.50	0.00%	0.75	0.052	0.000	21.3	0.069	0.043	(15.0%)	406,820	20,868	20.0%	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	9.4	0.27	0.00%	1.65	0.031	0.000	5.5	0.039	0.027	14.4%	126,016	3,878	56.4%	2.9%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.45	0.00%	0.91	0.039	(0.001)	31.4	0.048	0.032	(1.8%)	112,527	4,422	2.6%	0.3%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.49	0.00%	1.82	0.044	(0.000)	6.6	0.057	0.032	21.3%	460,050	20,187	57.0%	NM
▼ Amwal International Investment Co.	AMWA.KW	NM	0.53	0.00%	0.75	0.051	(0.002)	9.2	0.067	0.028	51.3%	229,579	11,738	28.4%	NM
= Alimtiqaz Investment Group	ALIMK.KW	4.9	0.76	6.91%	0.86	0.133	0.000	150.8	0.188	0.123	(15.8%)	645,382	85,407	17.3%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.15	0.00%	1.44	0.015	0.000	1.0	0.018	0.011	(15.3%)	0	0	0.2%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.24	0.00%	1.87	0.032	0.001	4.6	0.048	0.025	(0.6%)	935,160	29,474	137.1%	NM
▲ National Industries Group	NIND.KW	NM	0.56	6.29%	1.34	0.155	0.001	210.8	0.170	0.110	3.3%	1,014,346	155,819	11.7%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.27	0.00%	1.16	0.027	(0.002)	4.1	0.053	0.025	(26.3%)	270,080	7,373	6.2%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.46	0.00%	0.26	0.072	0.000	12.5	0.095	0.067	(15.3%)	0	0	3.9%	NM
▲ Privatization Holding Co.	KPPC.KW	8.5	0.28	0.00%	1.32	0.056	0.001	26.9	0.064	0.043	4.9%	10	1	14.9%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	12.2	0.58	0.00%	NA	0.020	0.000	3.3	0.032	0.019	(18.8%)	0	0	0.1%	4.7%
= Egypt Kuwait Holding Co.	EKKH.KW	10.8	2.50	3.64%	0.40	0.343	0.000	351.4	0.343	0.174	39.4%	0	0	1.1%	23.1%
▲ GFH Financial Group	GFH.KW	7.5	0.68	6.72%	1.25	0.104	0.001	234.7	0.187	0.092	(13.3%)	491,148	50,594	3.9%	9.1%
▼ Inovent	INOV.KW	11.5	0.55	9.86%	1.03	0.071	(0.002)	20.2	0.132	0.063	(11.8%)	65,003	4,609	24.2%	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	0.057	0.026	(32.7%)	0	0	1.6%	NM
Financial Services		14.2	0.63	5.62%				2,168.8			(4.9%)	11,313,183	816,508		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	0.218	0.114	(5.8%)	0	0	1.7%	11.2%
= Osos Holding Group Co.	OSOS.KW	7.6	0.68	17.28%	0.46	0.087	0.000	8.7	0.141	0.079	(5.7%)	0	0	11.4%	8.8%
= Hayat Communications Co.	HAYK.KW	43.9	0.74	0.00%	0.73	0.080	0.000	7.4	0.100	0.050	15.8%	0	0	0.5%	1.7%
Technology		10.0	0.78	10.32%				29.1			(1.1%)	0	0		7.8%

Boursa Kuwait	14.7	1.16	3.94%			27,106.9		(2.2%)	51,027,569	10,213,953		7.9%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.572	216.9%
Al Madar Finance & Investment Co.	0.076	205.6%
Kuwait & Gulf Link Transport Co.	0.115	75.8%
Heavy Eng'g Ind. & Shipbuilding Co.	0.320	54.6%
Amwal International Investment Co.	0.051	51.3%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.033	688,159,483
Ajwan Gulf Real Estate Co.	0.021	395,944,397
Investors Holding Group Co.	0.013	383,330,633
Kuwait Finance House	0.525	335,968,815
A'ayan Leasing & Investment Co.	0.030	322,140,365

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.100	(44.4%)
Real Estate Trade Centers Co.	0.020	(38.5%)
First Takaful Insurance Co.	0.040	(38.4%)
Wethaq Takaful Insurance Co.	0.028	(38.0%)
Hilal Cement Co.	0.100	(35.9%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.746	216,679,297
Kuwait Finance House	0.525	187,863,750
Zain	0.416	128,223,786
Agility (PWC Logistics)	0.770	61,215,644
Ahli United Bank - Bahrain	0.181	52,440,043

* Different Fiscal Year Company