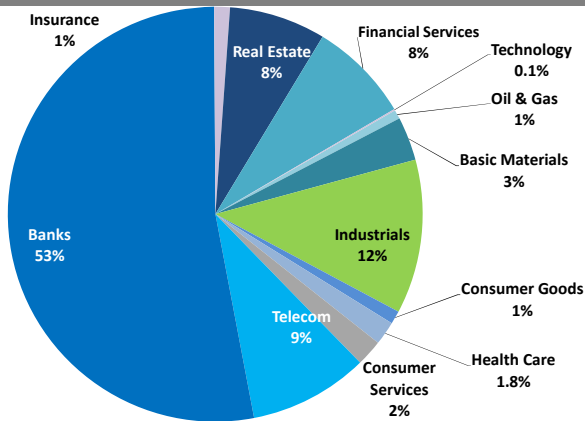


Boursa Kuwait Daily Report

May 3, 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	4,597.9	14.3	10.6%
2- Kuwait Finance House	3,317.0	18.0	9.8%
3- Zain	1,700.5	10.6	11.0%
4- Ahli United Bank - Bahrain	1,413.9	7.5	16.3%
5- Boubayan Bank	1,175.1	24.7	12.7%
6- Agility (PWC Logistics)	1,145.1	16.7	7.0%
7- Gulf Bank	792.5	16.5	8.0%
8- Commercial Bank of Kuwait	751.5	13.6	8.9%
9- Mabane Co.	624.5	12.7	12.8%
10- Burgan Bank	596.5	9.1	9.7%
Total	16,115	13.57	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
Bayan Investment Co.	0.043	0.005	11.7%
Sharjah Cement Co.	0.089	0.009	11.3%
Ras-Al-Khaimah for White Cement Co.	0.078	0.007	10.0%
Credit Rating & Collection Co.	0.021	0.002	9.9%
Injazzat Real Estate Development Co.	0.090	0.007	8.4%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
A'ayan Real Estate Co.	0.054	(0.006)	(10.4%)
Amwal International Investment Co.	0.051	(0.004)	(6.9%)
Kuwait Portland Cement Co.	1.078	(0.072)	(6.3%)
The Energy House Co.	0.025	(0.002)	(5.7%)
Sultan Center Food Products Co.	0.067	(0.004)	(5.6%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
A'ayan Leasing & Investment Co.	0.032	3.2%	7,403,961
Ahli United Bank - Bahrain	0.179	2.9%	4,360,760
Arab Real Estate Co.	0.033	1.9%	3,695,282
Abyaar Real Estate Development Co.	0.020	0.0%	2,772,449
Kuwait Finance House	0.523	0.4%	2,656,901

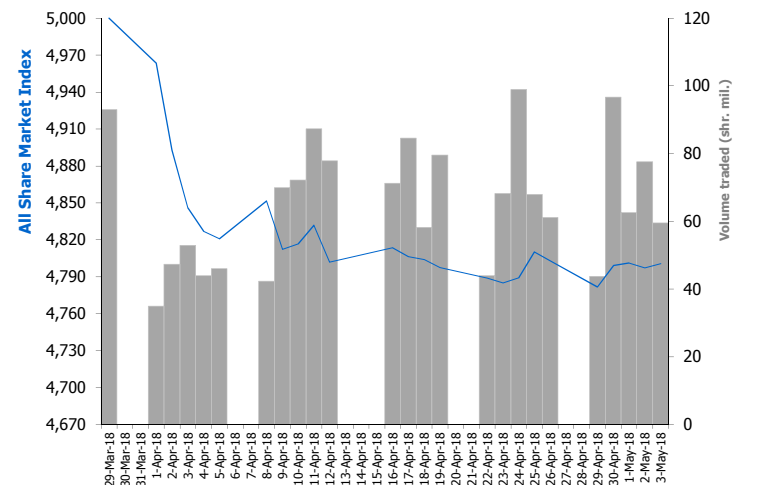
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	26,971.3	▲	0.1%	(0.0%)	(2.7%)
Oil & Gas	188.4	▼	(0.5%)	(2.4%)	(7.0%)
Basic Materials	917.0	▼	(0.6%)	(2.3%)	12.0%
Industrials	3,242.7	▼	(1.1%)	(1.3%)	(1.2%)
Consumer Goods	275.8	▲	0.8%	(1.0%)	(63.8%)
Health Care	494.0	=	0.0%	0.0%	(1.6%)
Consumer Services	551.8	▼	(0.3%)	(0.1%)	(10.2%)
Telecommunications	2,511.6	▲	0.0%	(0.1%)	(11.8%)
Banks	14,267.6	▲	0.2%	0.7%	2.4%
Insurance	333.9	▼	(0.1%)	(1.5%)	(11.6%)
Real Estate	2,029.4	▼	(0.1%)	(0.1%)	(2.1%)
Financial Services	2,127.5	▼	(0.5%)	(0.6%)	(6.7%)
Technology	31.4	▲	2.9%	(0.0%)	6.9%

Market Breadth	▲ 58	▼ 33	■ 84		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	4,791.84	13.5	0.3%	0.3%	N/A
Main Market Index	4,815.54	(15.1)	(0.3%)	(0.4%)	N/A
All Share Market Index	4,800.65	3.3	0.1%	0.0%	N/A
Market Cap (KWD Mn)	26,971.25	15.5	0.1%	(0.0%)	(2.7%)

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)	59.5	(18.0)	(23.3%)	81.9	416.1
Value Traded (KWD Mn)	9.1	(2.8)	(23.3%)	12.2	37.7
No. of Trades	3,016	(722)	(19.3%)	3,319	7,800

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.523	0.4%	1,389,016
National Bank of Kuwait	0.740	0.1%	1,203,587
Ahli United Bank - Bahrain	0.179	2.9%	777,986
Mezzan Holding Co.	0.720	1.0%	661,748
Zain	0.393	0.0%	563,039

Boursa Kuwait - Premier Market

Thursday, May 3, 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	0.740	0.001	0.1%	4,598	26.6%	17.0%	14.3	1.52	3.6%	1.35	10.6%	6.7%	215.85	162.17
=	Gulf Bank	0.260	0.000	0.0%	793	4.6%	2.9%	16.5	1.32	1.5%	0.91	8.0%	9.2%	136.45	34.11
▲	Kuwait International Bank	0.220	0.001	0.5%	228	1.3%	0.8%	12.9	0.88	3.7%	0.97	6.8%	(3.5%)	79.26	18.09
▼	Burgan Bank	0.264	(0.001)	(0.4%)	596	3.4%	2.2%	9.1	0.89	6.1%	0.95	9.7%	(9.7%)	37.03	10.76
▲	Kuwait Finance House	0.523	0.002	0.4%	3,317	19.2%	12.3%	18.0	1.77	2.6%	1.60	9.8%	(0.1%)	248.85	142.76
▼	Boubyan Bank	0.492	(0.004)	(0.8%)	1,175	6.8%	4.4%	24.7	3.14	0.9%	0.91	12.7%	18.5%	53.77	25.43
▼	Kuwait Projects Co. (Holding)	0.247	(0.001)	(0.4%)	382	2.2%	1.4%	16.2	0.86	8.8%	0.79	5.3%	(22.6%)	20.92	5.91
▼	Mabane Co.	0.635	(0.005)	(0.8%)	625	3.6%	2.3%	12.7	1.63	1.5%	1.03	12.8%	(5.4%)	18.86	13.27
=	National Industries Group (Holding)	0.159	0.000	0.0%	216	1.2%	0.8%	NM	0.57	0.0%	1.34	NM	6.0%	112.94	17.95
▼	Boubyan Petrochemical Co.	0.810	(0.006)	(0.7%)	433	2.5%	1.6%	41.6	1.47	0.0%	0.73	3.5%	20.9%	31.12	23.21
▲	Agility Public Warehousing Co.	0.859	0.002	0.2%	1,145	6.6%	4.2%	16.7	1.18	0.0%	1.49	7.0%	7.1%	55.95	47.40
=	Mobile Telecommunications Co.	0.393	0.000	0.0%	1,701	9.8%	6.3%	10.6	1.17	8.0%	1.65	11.0%	(9.4%)	195.04	88.82
▲	GFH Financial Group (B.S.C)	0.098	0.002	1.6%	221	1.3%	0.8%	7.0	0.64	7.1%	1.26	9.1%	(18.3%)	44.67	5.12
▲	Ahli United Bank (B.S.C)	0.179	0.005	2.9%	1,414	8.2%	5.2%	7.5	1.23	6.9%	0.72	16.3%	(8.8%)	205.03	41.66
=	Warba Bank	0.238	0.000	0.0%	238	1.4%	0.9%	35.2	2.40	0.0%	0.85	6.8%	3.5%	72.20	16.85
▲	Mezzan Holding Co.	0.720	0.007	1.0%	224	1.3%	0.8%	17.3	2.04	3.9%	0.69	11.8%	(7.1%)	18.30	13.87
Subtotal- Premier Market Stocks		4,800.65	3.30	0.07%	17,306	100%	64%	14.1	1.39	3.59%		9.8%	N/A	1,546.24	667.38
Remaining of the Market					9,665		36%	15.7	0.88	3.15%		5.6%		5,415.52	372.60

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Thursday, May 3, 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	71.0	0.34	0.00%	1.58	0.026	0.000	5.1	0.045	0.024	(27.1%)	20,000	510	4.1%	0.5%
= Independent Petroleum Group	IPGK.KW	9.8	0.63	7.12%	0.31	0.400	0.000	60.9	0.450	0.310	0.3%	0	0	1.0%	6.5%
= National Petroleum Services Co.	NAPS.KW	7.1	2.34	11.11%	0.21	0.708	0.000	70.8	1.680	0.644	(10.6%)	0	0	1.2%	33.1%
▼ The Energy House Co.	ENER.KW	NM	0.64	0.00%	0.82	0.025	(0.002)	18.8	0.045	0.022	(13.2%)	106,554	2,749	0.2%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.38	0.00%	1.34	0.028	0.000	17.0	0.045	0.024	(4.8%)	218,789	5,969	17.6%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	6.4	0.26	0.00%	NA	0.072	0.000	15.8	0.104	0.049	(14.3%)	0	0	0.7%	4.0%
Oil & Gas		16.6	0.68	6.48%				188.4			(7.0%)	345,343	9,228		4.1%
= Kuwait Foundry Co.	KFDC.KW	7.5	0.85	4.03%	0.46	0.248	0.000	38.2	0.313	0.200	(0.4%)	0	0	3.9%	11.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	41.6	1.47	0.00%	0.73	0.810	(0.006)	433.2	0.839	0.540	20.9%	238,459	193,532	5.8%	3.5%
= Al Kout for Industrial Projects Co.	ALKK.KW	11.0	2.10	7.35%	0.03	0.680	0.000	68.6	0.690	0.580	13.3%	0	0	0.1%	19.1%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	10.8	1.06	3.04%	0.74	0.343	(0.002)	377.0	0.364	0.300	4.3%	165,757	57,004	2.7%	9.8%
Basic Materials		16.2	1.26	1.97%				917.0			12.0%	404,216	250,537		7.8%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.31	0.00%	0.28	0.055	0.002	8.2	0.105	0.050	(24.6%)	70,450	3,838	3.9%	NM
= Kuwait Cement Co.	KCEM.KW	18.3	1.60	4.52%	0.51	0.430	0.000	315.3	0.500	0.400	(8.5%)	0	0	0.1%	8.7%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.0	0.59	5.06%	1.08	0.395	0.005	82.9	0.560	0.385	(5.7%)	1,000	395	2.0%	5.9%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.5	1.14	3.13%	0.55	0.319	0.000	57.5	0.323	0.173	54.1%	202,247	64,946	24.1%	12.1%
▼ Kuwait Portland Cement Co.	PCEM.KW	11.7	1.58	8.35%	0.55	1.078	(0.072)	108.0	1.249	0.880	16.5%	46,969	50,375	2.8%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	12.2	1.22	8.62%	0.18	0.230	0.000	23.2	0.340	0.193	(4.6%)	0	0	0.5%	10.0%
▼ Metal & Recycling Co.	MRCK.KW	NM	0.33	0.00%	0.48	0.058	(0.001)	4.8	0.124	0.052	(22.7%)	11,289	655	0.1%	0.4%
= ACICO Industries Co.	ACIC.KW	15.0	0.73	0.00%	0.44	0.255	0.000	77.1	0.290	0.225	(3.0%)	0	0	0.3%	4.8%
= Hilal Cement Co.	HCCK.KW	NM	0.54	0.00%	0.01	0.074	0.000	7.5	0.190	0.056	(52.8%)	0	0	0.1%	NM
▲ National Industries Co.	NIBM.KW	16.2	0.61	5.33%	0.19	0.150	0.006	52.2	0.226	0.144	(27.5%)	246	37	0.3%	3.8%
▼ Equipment Holding Co.	EQUI.KW	NM	0.43	0.00%	1.43	0.029	(0.001)	4.0	0.060	0.026	(13.2%)	18,000	525	20.7%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	1.05	0.00%	NA	0.095	0.000	8.6	0.125	0.055	5.6%	0	0	0.0%	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	0.45	0.00%	0.80	0.043	0.000	4.5	0.066	0.037	(18.9%)	9,000	387	3.0%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.7	1.18	0.00%	1.49	0.859	0.002	1,145.1	0.984	0.600	7.1%	202,237	173,667	4.2%	7.0%
= Educational Holding Group*	EDUK.KW	12.6	1.69	5.15%	0.20	0.290	0.000	71.1	0.480	0.250	(6.1%)	0	0	0.6%	13.5%
▼ National Cleaning Co.	CLEA.KW	10.1	0.34	0.00%	1.07	0.053	(0.002)	13.3	0.079	0.038	(0.7%)	268,532	14,666	10.6%	3.4%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	7.2	0.47	0.00%	1.07	0.101	0.000	26.7	0.142	0.052	54.3%	0	0	48.1%	6.5%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.1	0.74	2.98%	0.24	0.165	0.000	16.5	0.170	0.134	17.0%	0	0	0.5%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	16.3	8.04	4.26%	0.39	3.740	(0.095)	457.2	4.400	3.270	0.0%	25,653	96,866	8.1%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	0.84	0.00%	NA	0.025	0.000	0.8	0.068	0.025	(64.8%)	0	0	0.5%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.24	0.00%	1.84	0.017	0.000	4.9	0.032	0.015	(20.9%)	16,285	274	18.4%	NM
▲ Combined Group Contracting Co.	CGCK.KW	13.1	1.42	4.63%	0.00	0.431	0.001	64.0	0.620	0.375	(9.1%)	4,900	2,089	0.5%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.98	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
▲ United Projects Group	UPAC.KW	7.7	1.91	0.00%	0.23	0.740	0.031	74.0	0.879	0.375	26.5%	98,996	70,287	0.6%	24.8%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.4	1.19	1.39%	0.43	0.359	(0.001)	341.8	0.410	0.250	(4.3%)	425,000	153,410	1.3%	11.4%
= Mubarrad Holding Co.	MBRD.KW	6.1	0.57	7.27%	0.94	0.069	0.000	11.3	0.080	0.055	7.5%	26,500	1,823	6.7%	9.4%
▲ KGL Logistics Co.	LOGK.KW	5.2	0.32	0.00%	0.90	0.047	0.001	31.1	0.070	0.044	1.7%	1,501,940	70,041	39.2%	6.2%
▲ Sharjah Cement Co.	SCEM.KW	9.2	0.40	8.99%	0.49	0.089	0.009	49.2	0.094	0.073	(1.1%)	1,024,987	92,018	1.0%	4.4%
▼ Gulf Cement Co.	GCEM.KW	21.9	0.78	11.24%	0.57	0.089	(0.001)	73.1	0.090	0.070	11.3%	136,962	12,140	1.7%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	16.4	0.37	10.87%	0.23	0.064	0.000	23.4	0.099	0.061	(19.5%)	0	0	0.3%	2.3%
▼ Fujairah Cement Industries Co.	FCEM.KW	8.7	0.31	6.70%	0.56	0.074	(0.002)	26.3	0.086	0.065	(1.3%)	20,000	1,480	4.0%	3.5%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.7	0.62	9.57%	0.12	0.078	0.007	39.2	0.103	0.065	(4.4%)	30,000	2,352	0.5%	4.0%
Industrials		14.8	1.13	2.68%				3,242.7			(1.2%)	4,141,193	812,272		7.6%

Boursa Kuwait Daily Bulletin

Thursday, May 3, 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	0.16	39.94%	0.16	0.025	0.000	1.3	0.110	0.025	(70.2%)	0	0	0.0%	NM
= Livestock Transport & Trading Co.	CATT.KW	16.6	0.99	2.43%	0.43	0.199	0.000	43.1	0.338	0.182	(13.1%)	0	0	0.1%	6.0%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.26	0.00%	0.50	0.049	0.001	7.3	0.126	0.038	(28.8%)	78,747	3,827	23.3%	NM
▲ Mezzan Holding Co.	MEZZ.KW	17.3	2.04	3.89%	0.69	0.720	0.007	224.2	1.000	0.686	(7.1%)	925,012	661,748	5.9%	11.8%
Consumer Goods		30.4	1.45	3.73%				275.8			(63.8%)	1,003,759	665,575		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	2.78	0.00%	0.65	0.132	0.000	24.0	0.270	0.120	(24.6%)	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	5.27	0.61%				494.0			(1.6%)	0	0		4.4%
▲ Kuwait National Cinema Co.	KCIN.KW	10.8	1.50	4.54%	0.15	1.089	0.014	110.1	1.670	1.001	(16.2%)	3	3	1.0%	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%	0.70	0.067	(0.004)	38.8	0.091	0.026	0.0%	1,746,655	124,596	7.9%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.57	0.00%	0.05	0.021	0.000	0.6	0.041	0.010	11.6%	0	0	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.05	0.00%	0.14	0.104	0.000	66.1	0.302	0.090	(42.2%)	0	0	0.1%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	12.8	0.75	4.36%	0.45	0.113	(0.001)	45.7	0.130	0.103	1.8%	11,170	1,262	1.3%	5.9%
= Kuwait Resorts Co.	MUNK.KW	6.4	0.45	7.53%	0.82	0.062	0.000	12.2	0.083	0.055	(11.4%)	0	0	2.9%	6.9%
▲ Jazeera Airways Co.	JAZK.KW	16.5	3.56	5.15%	0.28	0.680	0.005	136.0	0.680	0.376	2.1%	336	224	5.2%	21.6%
▼ Soor Fuel Marketing Co.	SOOR.KW	13.2	0.69	4.38%	0.40	0.113	(0.002)	45.7	0.128	0.101	1.8%	17,096	1,943	0.7%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	11.1	0.62	0.93%	NA	0.112	0.000	13.0	0.125	0.100	12.0%	0	0	0.4%	5.6%
▲ Al Rai Media Group Co.	ALRA.KW	17.4	0.79	14.40%	0.57	0.138	0.001	32.2	0.144	0.092	15.0%	250	35	4.7%	4.5%
▼ Jiyad Holding Co	JYAD.KW	41.4	0.94	0.00%	0.78	0.099	(0.003)	34.7	0.130	0.041	13.8%	1,548,751	155,737	63.8%	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		24.6	1.21	3.98%				551.8			(10.2%)	3,324,261	283,800		4.9%
= Zain	ZAIN.KW	10.6	1.17	8.03%	1.65	0.393	0.000	1,700.5	0.570	0.386	(9.4%)	1,432,728	563,039	4.5%	11.0%
= National Mobile Telecom Co.	OORE.KW	11.1	0.72	4.00%	0.54	0.870	0.000	438.5	1.300	0.771	(19.4%)	10,993	9,582	0.2%	6.5%
▲ AAN digital services Co.	AAN.KW	NM	0.35	0.00%	1.73	0.022	0.001	19.5	0.047	0.019	(22.3%)	600,071	13,045	11.4%	NM
= Kuwait Telecommunication Co.	VIVA.KW	8.8	2.10	1.41%	0.79	0.707	0.000	353.1	0.950	0.671	(11.5%)	23,646	16,717	0.6%	23.9%
Telecommunications		10.8	1.10	6.33%				2,511.6			(11.8%)	2,067,438	602,383		10.2%
▲ National Bank of Kuwait	NBKK.KW	14.3	1.52	3.61%	1.35	0.740	0.001	4,597.9	0.800	0.650	6.7%	1,633,184	1,203,587	3.5%	10.6%
= Gulf Bank	GBKK.KW	16.5	1.32	1.47%	0.91	0.260	0.000	792.5	0.275	0.233	9.2%	246,001	63,343	4.5%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	13.6	1.20	2.58%	0.67	0.415	0.000	751.5	0.516	0.300	14.1%	0	0	0.1%	8.9%
▼ Ahli Bank of Kuwait	ABKK.KW	14.5	0.91	3.10%	0.60	0.320	(0.010)	518.1	0.368	0.287	10.3%	3,300	1,056	0.5%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	12.3	1.35	1.44%	0.74	0.293	0.002	548.2	0.445	0.285	(16.0%)	37,670	10,948	0.7%	10.9%
▲ Kuwait International Bank	KIBK.KW	12.9	0.88	3.68%	0.97	0.220	0.001	228.2	0.264	0.199	(3.5%)	296,263	65,010	7.6%	6.8%
▼ Burgan Bank	BURG.KW	9.1	0.89	6.10%	0.95	0.264	(0.001)	596.5	0.377	0.250	(9.7%)	1,195,763	318,258	1.6%	9.7%
▲ Kuwait Finance House	KFIN.KW	18.0	1.77	2.64%	1.60	0.523	0.002	3,317.0	0.650	0.467	(0.1%)	2,656,901	1,389,016	3.9%	9.8%
▼ Boubyan Bank	BOUK.KW	24.7	3.14	0.92%	0.91	0.492	(0.004)	1,175.1	0.497	0.395	18.5%	434,774	214,908	2.3%	12.7%
= Warba Bank	WARB.KW	35.2	2.40	0.00%	0.85	0.238	0.000	238.0	0.270	0.195	3.5%	533,642	127,183	7.2%	6.8%
▲ Ahli United Bank - Bahrain	AUBK.KW	7.5	1.23	6.85%	0.72	0.179	0.005	1,413.9	0.226	0.172	(8.8%)	4,360,760	777,986	2.6%	16.3%
▼ Ithmaar Bank	ITHMR.KW	NM	0.84	0.00%	1.67	0.030	(0.000)	90.6	0.065	0.028	(29.1%)	2,464,550	73,966	21.0%	NM
Banks		14.4	1.46	3.23%				14,267.6			2.4%	13,862,808	4,245,261		10.1%

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Thursday, May 3, 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	5.9	0.68	7.74%	0.06	0.246	0.001	47.7	0.293	0.228	(10.5%)	67,704	16,815	0.6%	11.5%
= Gulf Insurance Group	GINS.KW	11.8	1.44	0.00%	0.05	0.650	0.000	121.6	0.950	0.500	(21.1%)	3,810	2,465	0.1%	12.2%
= Ahleiah Insurance Co.	AINS.KW	10.2	0.81	7.84%	0.16	0.438	0.000	87.6	0.540	0.344	(5.8%)	0	0	0.1%	8.0%
▼ Warba Insurance Co.	WINS.KW	NM	0.31	0.00%	0.55	0.073	(0.004)	12.6	0.103	0.050	13.3%	326	24	1.0%	NM
= Kuwait Reinsurance Co.	KWRE.KW	10.2	0.68	0.00%	NA	0.175	0.000	31.2	0.196	0.186	8.3%	0	0	0.1%	6.7%
= First Takaful Insurance Co.	FTIK.KW	3.9	0.48	0.00%	0.13	0.044	0.000	4.7	0.071	0.043	(32.0%)	0	0	0.5%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	34.8	0.26	0.00%	0.70	0.028	0.000	3.1	0.060	0.026	(36.9%)	0	0	0.3%	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	3.16%				333.9			(11.6%)	71,840	19,304		8.2%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.36	0.00%	1.54	0.041	(0.001)	24.0	0.056	0.036	(14.7%)	260,950	10,427	16.0%	NM
= Kuwait Real Estate Co.	KREK.KW	19.5	0.33	0.00%	1.45	0.048	0.000	43.3	0.068	0.046	(14.8%)	221,000	10,526	22.0%	1.7%
= United Real Estate Co.	UREK.KW	31.1	0.37	7.80%	0.63	0.058	0.000	68.9	0.105	0.054	(27.5%)	35,173	2,028	0.1%	1.2%
= National Real Estate Co.	NREK.KW	10.8	0.50	0.00%	1.35	0.115	0.000	113.8	0.150	0.098	(6.5%)	0	0	1.5%	4.7%
= Salhia Real Estate Co.	SREK.KW	11.0	1.21	5.67%	0.32	0.339	0.000	173.8	0.394	0.320	(4.2%)	0	0	1.7%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.7	1.20	2.96%	0.27	0.383	0.000	165.5	0.440	0.320	(4.3%)	0	0	0.1%	6.1%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	8.9	0.22	0.00%	0.42	0.144	0.002	26.7	0.195	0.121	(18.2%)	170	24	5.3%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.38	0.00%	0.35	0.038	0.000	9.0	0.049	0.028	0.0%	0	0	1.2%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.48	0.033	0.001	16.6	0.040	0.027	12.0%	3,695,282	120,475	12.0%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.26	0.00%	0.72	0.033	(0.000)	14.7	0.044	0.029	(2.7%)	15,400	504	5.4%	NM
▼ Mabanee Co.	MABK.KW	12.7	1.63	1.49%	1.03	0.635	(0.005)	624.5	0.833	0.625	(5.4%)	389,154	247,113	1.9%	12.8%
▲ Injazzat Real Estate Development Co.	INJA.KW	8.8	0.52	5.36%	0.56	0.090	0.007	31.1	0.097	0.074	9.2%	100	9	0.4%	5.9%
= Investors Holding Group Co.	INVK.KW	NM	0.37	0.00%	1.67	0.013	0.000	8.6	0.026	0.013	(21.6%)	1,529,633	20,638	51.2%	NM
= International Resorts Co.	IRCK.KW	9.8	0.46	0.00%	1.52	0.026	0.000	4.0	0.039	0.023	(7.9%)	0	0	15.5%	4.7%
▲ The Commercial Real Estate Co.	TIJK.KW	9.2	0.45	6.76%	0.79	0.073	0.001	130.5	0.107	0.070	(21.3%)	180,540	13,089	2.4%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.40	0.00%	0.58	0.032	0.000	3.9	0.055	0.025	(8.6%)	0	0	0.2%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	NM	0.31	12.04%	0.92	0.054	(0.006)	22.4	0.086	0.051	(27.0%)	130,500	7,172	0.7%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.6	0.60	7.93%	NA	0.072	0.000	16.9	0.082	0.060	7.5%	0	0	1.0%	6.3%
= Kuwait Real Estate Holding Co.	ALAQ.KW	47.2	0.40	0.00%	1.08	0.025	0.000	4.8	0.042	0.021	(21.9%)	0	0	0.9%	0.9%
= MAZAYA Holding Co.	MAZA.KW	9.5	0.63	7.20%	1.47	0.100	0.000	68.8	0.121	0.096	(9.1%)	282,000	28,115	18.4%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	28.4	0.52	0.00%	0.83	0.056	0.000	20.1	0.066	0.047	(1.1%)	0	0	0.4%	1.8%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.39	0.00%	1.58	0.029	0.001	6.8	0.041	0.022	(1.4%)	65,350	1,833	17.2%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.3	0.56	10.50%	0.40	0.075	0.000	18.9	0.090	0.070	(10.1%)	25,029	1,880	3.1%	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	0.25	0.00%	1.67	0.020	0.000	21.8	0.029	0.017	(3.0%)	2,772,449	54,473	20.4%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	6.1	0.32	0.00%	1.22	0.082	0.003	26.2	0.096	0.050	16.8%	232,082	18,617	13.0%	5.3%
= First Dubai For Real Estate Development	FIRST.KW	7.6	0.60	0.00%	1.65	0.043	0.000	43.0	0.057	0.035	0.0%	15,510	631	3.6%	7.9%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	7.3	0.36	4.69%	1.53	0.043	0.001	23.1	0.054	0.041	(4.7%)	443,042	18,631	14.4%	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	0.38	0.00%	1.07	0.029	0.002	4.4	0.060	0.015	35.3%	33,778	938	50.2%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.22	0.00%	1.44	0.031	0.000	3.1	0.046	0.025	(6.4%)	0	0	14.7%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.17	0.00%	0.49	0.023	0.000	4.0	0.050	0.021	(29.2%)	100	2	2.0%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	12.5	0.27	0.00%	1.06	0.032	0.000	9.6	0.081	0.028	(19.0%)	0	0	17.7%	2.1%
= Mashaer Holding Co.	MASHAER.KW	NM	0.35	15.00%	0.24	0.050	0.000	9.0	0.086	0.044	(19.4%)	800	40	0.8%	NM
▲ Effect Real Estate Co.	EFFECT.KW	NM	0.30	0.00%	1.00	0.023	0.008	1.9	0.036	0.015	(3.0%)	10	0	3.0%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.40	0.022	0.001	1.6	0.096	0.018	(29.7%)	2,535,130	56,080	477.7%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.73	0.00%	0.40	0.083	0.000	8.3	0.084	0.058	5.1%	0	0	0.2%	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		19.1	0.72	2.78%				2,029.4			(2.1%)	12,863,182	613,245		3.8%

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Thursday, May 3, 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	4.5	0.58	0.00%	0.62	0.135	0.002	74.4	0.154	0.089	18.4%	674,045	90,115	9.6%	12.9%
▼ Commercial Facilities Co.	FACI.KW	9.9	0.51	10.09%	0.61	0.160	(0.002)	85.9	0.191	0.155	(5.9%)	69,966	11,225	1.6%	5.2%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.42	0.00%	1.70	0.026	0.000	18.4	0.043	0.025	(11.8%)	399,419	10,074	13.7%	NM
▼ National Investment Co.	NINV.KW	7.6	0.45	0.00%	1.36	0.089	(0.000)	78.0	0.123	0.089	(9.2%)	110,100	9,952	3.7%	5.9%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	16.2	0.86	8.81%	0.79	0.247	(0.001)	382.2	0.390	0.245	(22.6%)	408,250	100,749	1.4%	5.3%
▲ Coast Invest. & Development Co.	COAS.KW	9.0	0.34	0.00%	2.16	0.032	0.001	19.7	0.050	0.024	(3.1%)	326,032	10,190	6.4%	3.8%
▲ The Securities House Co.	SECH.KW	NM	0.28	0.00%	1.38	0.045	0.001	12.7	0.066	0.038	(12.9%)	810,478	37,010	22.3%	0.0%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	12.9	0.20	0.00%	1.20	0.028	0.000	22.5	0.042	0.024	(6.7%)	0	0	2.4%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.2	0.59	0.00%	0.72	0.102	0.000	54.2	0.130	0.088	(6.4%)	0	0	0.8%	4.8%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.42	0.00%	0.75	0.024	(0.000)	6.3	0.035	0.019	(1.3%)	141,600	3,129	3.2%	NM
▲ Al-Aman Investment Co.	AMAN.KW	44.4	0.55	8.85%	0.91	0.057	0.004	11.1	0.061	0.040	13.0%	257,060	14,299	3.5%	1.2%
▲ First Investment Co.	OLAK.KW	31.3	0.24	0.00%	1.02	0.036	0.001	23.5	0.051	0.035	(19.4%)	954,584	34,382	5.5%	0.8%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.38	0.00%	1.85	0.019	0.000	6.0	0.037	0.014	(29.5%)	46,738	899	13.4%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.44	0.00%	1.70	0.020	(0.001)	3.3	0.043	0.013	(10.7%)	422,320	8,491	20.4%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.33	0.00%	1.45	0.032	0.001	26.0	0.050	0.027	(8.6%)	7,403,961	235,344	33.6%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.48	0.00%	1.78	0.043	0.005	16.9	0.065	0.030	(10.4%)	1,158,232	47,607	4.9%	0.1%
= Osoul Investment Co.	OSUL.KW	11.3	0.53	0.00%	0.51	0.061	0.000	11.4	0.065	0.045	6.1%	0	0	2.1%	4.7%
= Kuwait Finance & Investment Co.	KFSK.KW	63.3	0.37	0.00%	0.45	0.045	0.000	14.4	0.050	0.035	(2.0%)	0	0	0.3%	0.6%
= KAMCO Investment Co.	KAMC.KW	14.9	0.45	7.00%	0.11	0.065	0.000	17.0	0.091	0.050	(10.8%)	0	0	0.4%	3.0%
= National International Holding Co.	NIHK.KW	9.5	0.34	0.00%	0.97	0.060	0.000	13.0	0.079	0.050	10.3%	43,750	2,625	1.1%	3.5%
▲ UniCap Investment and Finance	UNICAP.KW	8.5	0.46	0.00%	0.74	0.051	0.001	12.2	0.052	0.034	21.4%	100,100	5,005	19.7%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	0.92	0.00%	0.52	0.030	0.001	6.3	0.030	0.013	19.0%	35,527	1,047	6.1%	NM
= Al-Deera Holding	DEER.KW	NM	0.39	0.00%	1.63	0.021	0.000	4.1	0.035	0.017	(24.5%)	0	0	1.4%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.28	0.00%	1.71	0.036	0.000	9.7	0.058	0.027	(11.6%)	891,209	31,269	15.6%	NM
▲ Ektitab Holding Co.	EKTT.KW	NM	0.44	0.00%	1.40	0.027	0.001	8.6	0.043	0.025	(13.7%)	200	5	3.4%	NM
= Al Madina For Finance & Investment Co.	MADI.KW	29.9	0.52	0.00%	1.31	0.028	0.000	11.4	0.052	0.027	(21.1%)	397,995	10,939	4.9%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	7.1	0.48	0.00%	0.75	0.049	0.000	20.2	0.069	0.043	(19.5%)	93,880	4,534	15.6%	6.7%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	3.57%	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	9.52%	1.65	0.032	0.001	5.6	0.039	0.027	16.2%	302,100	9,422	50.4%	2.9%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.43	0.00%	0.91	0.037	(0.000)	29.8	0.048	0.032	(6.8%)	1,340	50	2.1%	0.3%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.40	0.00%	1.84	0.036	0.000	5.4	0.042	0.032	(0.8%)	100,000	3,580	18.6%	NM
▼ Amwal International Investment Co.	AMWA.KW	NM	0.53	0.00%	0.76	0.051	(0.004)	9.2	0.076	0.028	51.9%	186,650	9,500	26.5%	NM
▲ Alimtiqaz Investment Group	ALIMK.KW	4.7	0.74	4.27%	0.86	0.129	0.001	146.2	0.188	0.123	(18.4%)	426,698	55,044	15.9%	15.5%
▲ Tamkeen Holding Co.	TAMKE.KW	NM	0.16	0.00%	1.37	0.016	0.001	1.1	0.036	0.015	(7.3%)	50	1	0.1%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.25	0.00%	1.88	0.034	(0.002)	5.0	0.055	0.025	6.6%	811,900	28,370	105.4%	NM
= National Industries Group	NIND.KW	NM	0.57	0.00%	1.34	0.159	0.000	216.2	0.170	0.106	6.0%	1,538,767	244,506	8.3%	NM
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.32	0.00%	1.17	0.032	0.002	4.8	0.053	0.025	(13.6%)	31	1	4.8%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.48	0.00%	0.26	0.075	0.000	12.9	0.097	0.067	(12.0%)	0	0	3.6%	NM
▲ Privatization Holding Co.	KPPC.KW	9.3	0.30	0.00%	1.32	0.061	0.000	29.2	0.064	0.043	13.7%	1,089,545	65,481	12.7%	3.2%
▲ Credit Rating & Collection Co.	TAHS.KW	12.6	0.60	0.00%	NA	0.021	0.002	3.5	0.033	0.019	(16.0%)	10	0	0.1%	4.7%
▼ Egypt Kuwait Holding Co.	EKHK.KW	10.1	2.33	3.91%	0.41	0.320	(0.018)	327.8	0.338	0.174	30.1%	1,301,350	416,477	1.1%	23.1%
▲ GFH Financial Group	GFH.KW	7.0	0.64	7.13%	1.26	0.098	0.002	221.1	0.194	0.092	(18.3%)	861,460	84,640	2.0%	9.1%
▲ Inovent	INOV.KW	11.4	0.55	9.96%	1.04	0.070	0.003	20.0	0.132	0.063	(12.6%)	55,510	3,717	22.8%	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	0.43	0.00%	0.11	0.039	0.000	7.8	0.057	0.026	(29.1%)	0	0	1.6%	NM
Financial Services		13.9	0.62	4.01%				2,127.5			(6.7%)	21,420,857	1,589,681		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	10.0	1.12	0.00%	0.04	0.160	0.009	16.0	0.300	0.125	15.9%	241	39	0.6%	11.2%
▼ Osos Holding Group Co.	OSOS.KW	7.0	0.62	18.75%	0.46	0.080	(0.000)	8.0	0.141	0.080	(13.0%)	20,000	1,610	10.4%	8.8%
= Hayat Communications Co.	HAYK.KW	44.0	0.74	0.00%	0.76	0.080	0.000	7.4	0.100	0.056	15.9%	0	0	0.0%	1.7%
Technology		10.8	0.85	4.78%				31.4			6.9%	20,241	1,649		7.8%

Boursa Kuwait	14.7	1.15	3.44%			26,971.3					(2.7%)	59,525,138	9,092,935		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%
Kuwait & Gulf Link Transport Co.	0.101	54.3%
Heavy Eng'g Ind. & Shipbuilding Co.	0.319	54.1%
Amwal International Investment Co.	0.051	51.9%
MENA Real Estate Co.	0.029	35.3%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.030	635,823,262
Ajwan Gulf Real Estate Co.	0.022	350,569,944
Investors Holding Group Co.	0.013	328,907,455
A'ayan Leasing & Investment Co.	0.032	273,840,135
KGL Logistics Co.	0.047	261,306,098

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.074	(52.8%)
IFA Hotels & Resorts Co.	0.104	(42.2%)
Wethaq Takaful Insurance Co.	0.028	(36.9%)
Al Eid Food Co.	0.054	(32.5%)
First Takaful Insurance Co.	0.044	(32.0%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.740	162,172,705
Kuwait Finance House	0.523	142,757,034
Zain	0.393	88,818,224
Agility (PWC Logistics)	0.859	47,401,120
Ahli United Bank - Bahrain	0.179	41,663,291

* Different Fiscal Year Company