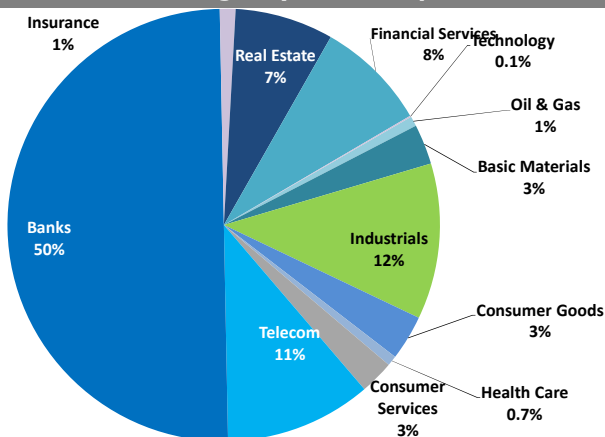


Boursa Kuwait Daily Report

November 7, 2017

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	4,142.2	13.4	10.7%
2- Kuwait Finance House	2,946.3	16.7	9.8%
3- Zain	1,877.9	12.0	13.3%
4- Ahli United Bank - Bahrain	1,391.7	7.9	16.5%
5- Agility (PWC Logistics)	959.8	15.4	6.6%
6- Boubayan Bank	921.3	20.9	12.5%
7- Gulf Bank	719.4	16.0	7.8%
8- Ahli United Bank - Kuwait	675.4	16.4	10.5%
9- Burgan Bank	667.1	8.8	11.3%
10- Commercial Bank of Kuwait	658.5	16.1	6.9%
Total	14,960	13.27	10.8%

*: ROE is calculated based on TTM 1H-2017 net profit & shareholders' equity as of 30-June-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Credit Rating & Collection Co.	0.025	0.004	19.0%
Mubarrad Transport Co.	0.068	0.008	13.3%
National Cleaning Co.	0.051	0.005	10.9%
Kuwait & Gulf Link Transport Co.	0.059	0.005	8.9%
First Takaful Insurance Co.	0.060	0.004	7.1%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Gulf Insurance Group	0.640	(0.160)	(20.0%)
Kuwait Real Estate Holding Co.	0.030	(0.007)	(18.9%)
Kuwait Syrian Holding Co.	0.027	(0.006)	(17.9%)
Al Mudon International Real Estate Co.	0.030	(0.006)	(17.4%)
Coast Invest. & Development Co.	0.030	(0.006)	(17.1%)

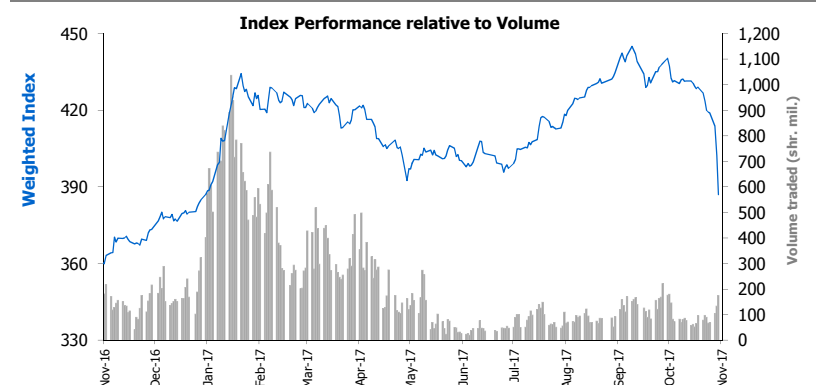
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Alimtiq Investment Group	0.156	0.6%	23,085,068
Kuwait Finance House	0.511	(6.8%)	14,984,443
Zain	0.434	(6.3%)	12,397,705
Abyaar Real Estate Development Co.	0.021	(1.9%)	8,909,028
Ahli United Bank - Bahrain	0.185	(3.1%)	8,311,551

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	26,256.6	▼	(3.8%)	(7.9%)	0.5%
Oil & Gas	193.7	▼	(2.7%)	(6.2%)	(15.4%)
Basic Materials	793.3	▼	(0.2%)	(1.6%)	29.6%
Industrials	3,058.5	▼	(2.6%)	(5.5%)	12.9%
Consumer Goods	882.5	▼	(5.7%)	(14.5%)	(38.5%)
Health Care	196.8	=	0.0%	0.0%	(14.0%)
Consumer Services	669.9	▼	(0.6%)	1.4%	5.7%
Telecommunications	2,872.6	▼	(4.3%)	(4.4%)	(0.2%)
Banks	13,135.1	▼	(3.9%)	(9.5%)	6.0%
Insurance	307.9	▼	(8.4%)	(11.0%)	(4.9%)
Real Estate	1,937.2	▼	(4.8%)	(7.5%)	(12.0%)
Financial Services	2,183.1	▼	(4.4%)	(7.7%)	(10.8%)
Technology	25.9	=	0.0%	0.0%	(17.3%)

Market Breadth		19		99		39
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Price Index	6,143.01	(176.1)	(2.8%)	(5.7%)	6.9%	
Weighted Index	387.00	(15.3)	(3.8%)	(7.8%)	1.8%	
Kuwait 15 Index	875.60	(43.1)	(4.7%)	(9.5%)	(1.1%)	
Market Cap (KWD Mn)	26,257	(1028.1)	(3.8%)	(7.9%)	0.5%	



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2017	YTD 2016
Volume (Shrs Mn)	175.3	41.7	31.2%	222.3	116.7
Value Traded (KWD Mn)	38.5	10.1	35.4%	24.7	11.0
No. of Trades	5,848	1,329	29.4%	5,027	2,779

Market Volatility**	Volatility Since January:				
	2016	2015	2014	2013	2012
Price Index	9.7%	9.2%	9.5%	10.1%	9.7%
Weighted Index	11.0%	10.3%	10.4%	9.8%	9.5%

**: Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.511	(6.8%)	7,769,409
National Bank of Kuwait	0.700	(2.8%)	5,638,986
Zain	0.434	(6.3%)	5,410,929
Agility (PWC Logistics)	0.720	(4.4%)	4,043,136
Alimtiq Investment Group	0.156	0.6%	3,605,607

KUWAIT 15 INDEX Data

Tuesday, November 7, 2017

Kuwait 15 Index Constituents	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-17 Price Return	YTD-17 Trading Indicators	
	KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Kuwait 15	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▼ National Bank of Kuwait	0.700	(0.020)	(2.78%)	4,142	26.7%	15.8%	13.4	1.44	4.0%	1.35	10.7%	13.1%	483.8	349.2
▼ Kuwait Finance House	0.511	(0.037)	(6.75%)	2,946	19.0%	11.2%	16.7	1.64	3.0%	1.36	9.8%	4.1%	809.6	459.9
▼ Zain	0.434	(0.029)	(6.26%)	1,878	12.1%	7.2%	12.0	1.59	7.3%	1.54	13.3%	5.9%	1,097.3	531.6
▼ Kuwait Food Co. (Americana)	1.400	(0.120)	(7.89%)	563	3.6%	2.1%	11.6	2.17	42.7%	0.76	18.7%	(46.2%)	9.3	24.1
▼ Boubyan Bank	0.405	(0.016)	(3.80%)	921	5.9%	3.5%	20.9	2.62	1.4%	1.14	12.5%	7.7%	164.5	69.6
▼ Agility (PWC Logistics)	0.720	(0.033)	(4.38%)	960	6.2%	3.7%	15.4	1.01	3.6%	1.59	6.6%	27.7%	333.4	239.9
▼ Mabane Co.	0.700	(0.050)	(6.67%)	656	4.2%	2.5%	13.4	1.82	1.4%	1.17	13.6%	(13.5%)	65.9	53.2
▼ Gulf Bank	0.236	(0.004)	(1.67%)	719	4.6%	2.7%	16.0	1.25	2.8%	0.73	7.8%	(1.7%)	348.1	86.9
▼ Burgan Bank	0.310	(0.018)	(5.49%)	667	4.3%	2.5%	8.8	1.00	1.5%	1.09	11.3%	6.7%	175.1	59.0
▼ Kuwait Projects Co. (Holding)	0.310	(0.030)	(8.82%)	457	2.9%	1.7%	14.4	1.00	7.4%	1.15	6.9%	(38.0%)	111.2	49.1
▼ Human Soft Holding Co.	3.600	(0.100)	(2.70%)	440	2.8%	1.7%	16.8	10.50	4.4%	0.14	62.4%	33.3%	35.1	121.3
▼ Qurain Petrochemicals Industries Co.	0.320	(0.002)	(0.62%)	352	2.3%	1.3%	9.7	1.01	3.3%	0.88	10.4%	39.1%	132.1	42.7
▲ Boubyan Petrochemicals	0.629	0.001	0.16%	336	2.2%	1.3%	32.3	1.14	6.2%	1.02	3.5%	27.1%	73.8	43.6
▼ Mezzan Holding Co.	0.789	(0.016)	(1.99%)	246	1.6%	0.9%	16.9	2.35	3.5%	0.78	13.9%	(15.2%)	43.2	39.3
▼ Kuwait International Bank	0.200	(0.016)	(7.41%)	207	1.3%	0.8%	12.1	0.82	4.5%	1.13	6.8%	(2.9%)	344.1	83.0
Subtotal- Kuwait 15 Index	875.60	(43.14)	-4.70%	15,490	100%	59%	14.0	1.47	5.30%		10.5%	-1.1%	4,226	2,252
Remaining of the Market				10,766		41%	14.5	0.89	4.30%		6.1%		43,121	3,016

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Tuesday, November 7, 2017

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-17 Return #	Daily Trading Data		YTD-17 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	0.48	0.00%	1.28	0.036	0.001	7.1	0.075	0.029	2.9%	87,729	2,940	161.0%	NM
▼ Independent Petroleum Group	IPGK.KW	9.0	0.58	7.92%	0.33	0.360	(0.025)	54.8	0.445	0.310	(1.4%)	200,000	72,400	2.7%	6.4%
= National Petroleum Services Co.	NAPS.KW	10.0	3.29	5.59%	0.20	0.800	0.000	80.0	1.680	0.757	69.3%	17,452	13,305	5.5%	32.8%
▼ The Energy House Co.	ENER.KW	NM	0.70	0.00%	0.65	0.031	(0.002)	23.3	0.062	0.028	(26.2%)	55,200	1,656	11.0%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.34	0.00%	0.98	0.029	(0.001)	15.5	0.067	0.026	(32.6%)	1,452,704	41,605	172.7%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	5.1	0.22	0.00%	0.40	0.059	0.000	13.0	0.104	0.049	(37.4%)	0	0	4.3%	4.3%
Oil & Gas		NM	0.71	4.55%				193.7			(15.4%)	1,813,085	131,906		NM
= Kuwait Foundry Co.	KFDC.KW	26.8	0.98	3.45%	0.49	0.290	0.000	44.6	0.370	0.168	59.3%	0	0	11.3%	3.7%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	32.3	1.14	6.16%	1.02	0.629	0.001	336.4	0.679	0.450	27.1%	122,907	75,866	13.8%	3.5%
= Al Kout for Industrial Projects Co.	ALKK.KW	9.1	2.00	8.33%	0.03	0.600	0.000	60.5	0.700	0.570	(9.1%)	0	0	0.6%	21.9%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	9.7	1.01	3.26%	0.88	0.320	(0.002)	351.7	0.370	0.210	39.1%	1,003,809	317,037	12.0%	10.4%
Basic Materials		14.5	1.10	4.89%				793.3			29.6%	1,126,716	392,903		7.6%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.35	0.00%	0.30	0.071	(0.010)	10.6	0.110	0.070	(11.9%)	11,791	882	60.2%	NM
▲ Kuwait Cement Co.	KCEM.KW	19.4	1.83	4.26%	0.78	0.457	0.007	335.1	0.530	0.375	11.5%	25,100	11,446	1.4%	9.4%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.3	0.65	0.00%	0.99	0.415	(0.036)	87.1	0.600	0.370	10.7%	224,671	95,530	23.0%	6.3%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.9	0.80	4.74%	0.55	0.211	0.008	38.0	0.244	0.144	25.6%	77,611	15,501	14.6%	13.6%
▼ Kuwait Portland Cement Co.	PCEM.KW	12.1	1.39	8.89%	1.02	0.900	(0.050)	90.2	1.120	0.890	(1.1%)	33,888	30,749	6.9%	11.5%
= Shuaiba Industrial Co.	PAPE.KW	14.7	1.38	6.33%	0.33	0.250	0.000	25.2	0.510	0.250	5.9%	0	0	6.7%	9.3%
▼ ACICO Industries Co.	ACIC.KW	10.6	0.68	5.93%	0.71	0.240	(0.019)	72.6	0.335	0.240	(8.4%)	5,000	1,200	12.1%	6.4%
= Hilal Cement Co.	HCKK.KW	NM	1.15	0.00%	0.11	0.170	0.000	17.2	0.216	0.110	72.9%	0	0	0.6%	1.2%
= National Industries Co.	NIBM.KW	NM	0.75	11.11%	0.35	0.180	0.000	62.6	0.226	0.160	(14.3%)	0	0	2.7%	NM
▼ Equipment Holding Co.	EQUI.KW	NM	0.39	0.00%	1.12	0.034	(0.001)	4.6	0.080	0.033	(41.7%)	1,246,455	42,314	256.2%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.53	0.00%	0.57	0.053	(0.003)	5.6	0.087	0.045	(18.5%)	363,881	16,915	93.1%	NM
▼ Agility (PWC Logistics)	AGLT.KW	15.4	1.01	3.60%	1.59	0.720	(0.033)	959.8	0.984	0.490	27.7%	5,563,340	4,043,136	25.0%	6.6%
▼ Educational Holding Group*	EDUK.KW	13.8	1.85	4.85%	0.45	0.308	(0.004)	75.6	0.480	0.200	49.5%	923,287	284,372	14.9%	13.4%
▲ National Cleaning Co.	CLEA.KW	24.5	0.33	0.00%	0.85	0.051	0.005	12.7	0.061	0.038	9.7%	20,100	925	79.5%	1.3%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	5.3	0.28	0.00%	1.27	0.059	0.005	15.6	0.073	0.046	(7.8%)	10	1	47.6%	5.3%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	11.5	0.65	3.67%	0.28	0.134	(0.016)	13.4	0.200	0.134	(22.1%)	20,525	2,760	1.5%	5.7%
▼ Humansoft Holding Co.	HUMN.KW	16.8	10.50	4.43%	0.14	3.600	(0.100)	440.1	4.400	1.760	33.3%	224,363	828,969	28.7%	62.4%
▼ Nafais Holding Co.	NAFA.KW	6.8	0.97	0.00%	0.12	0.590	(0.010)	59.0	0.650	0.130	186.4%	12,297	6,149	13.5%	14.3%
▼ National Shooting Co.	SHOOTING.KW	NM	0.28	0.00%	1.33	0.022	(0.001)	6.2	0.040	0.019	(18.5%)	580,127	11,817	252.5%	NM
▼ Combined Group Contracting Co.	CGCK.KW	13.8	1.73	3.78%	0.48	0.480	(0.015)	71.3	0.650	0.478	(12.0%)	6,350	3,048	16.2%	12.5%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	0.42	0.00%	0.54	0.056	0.000	17.2	0.058	0.053	0.0%	0	0	0.0%	2.3%
▼ United Projects Group	UPAC.KW	5.5	1.57	13.53%	0.28	0.605	(0.005)	49.9	0.920	0.605	(9.7%)	2,424	1,467	1.0%	28.6%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	16.3	1.25	0.00%	0.89	0.355	(0.010)	338.0	0.410	0.212	47.9%	559,362	200,713	5.5%	7.6%
▲ Mubarrad Transport Co.	MBRD.KW	4.5	0.55	7.35%	0.98	0.068	0.008	11.1	0.087	0.050	15.3%	197,051	13,783	115.4%	12.4%
▼ KGL Logistics Co.	LOGK.KW	5.5	0.37	0.00%	0.90	0.052	(0.001)	34.6	0.087	0.049	(28.9%)	859,172	44,095	52.7%	6.6%
= Sharjah Cement Co.	SCEM.KW	8.2	0.40	9.76%	0.45	0.082	0.000	45.3	0.096	0.076	(4.7%)	0	0	5.4%	4.8%
= Gulf Cement Co.	GCEM.KW	14.7	0.71	12.53%	0.76	0.080	0.000	65.5	0.095	0.070	6.4%	0	0	13.5%	4.8%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	17.6	0.60	8.54%	0.72	0.082	0.000	29.8	0.099	0.065	9.3%	0	0	1.0%	3.4%
▲ Fujairah Cement Industries Co.	FCEM.KW	6.6	0.29	7.19%	0.55	0.069	0.002	24.6	0.093	0.065	(13.8%)	228,100	15,083	32.0%	4.3%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	12.6	0.62	9.39%	0.71	0.080	(0.000)	40.0	0.108	0.070	(11.2%)	64,727	4,667	1.6%	4.9%
Industrials		14.6	1.08	4.17%				3,058.5			12.9%	11,249,632	5,675,521		7.4%

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Tuesday, November 7, 2017

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-17 Return #	Daily Trading Data		YTD-17 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Livestock Transport & Trading Co.	CATT.KW	13.6	0.86	1.93%	0.43	0.250	(0.001)	54.1	0.338	0.182	16.8%	7,000	1,755	4.0%	6.3%
= Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.58	0.00%	1.12	0.069	0.000	19.9	0.110	0.065	(20.7%)	255,730	17,252	145.8%	NM
▼ Kuwait Food Co. (Americana)	FOOD.KW	11.6	2.17	42.74%	0.76	1.400	(0.120)	562.8	2.700	1.250	(46.2%)	1,501	1,876	2.3%	18.7%
▼ Mezzan Holding Co.	MEZZ.KW	16.9	2.35	3.55%	0.78	0.789	(0.016)	245.6	1.040	0.686	(15.2%)	571,086	445,991	13.9%	13.9%
Consumer Goods		13.7	1.92	28.36%				882.5			(38.5%)	835,317	466,875		14.0%
= Advanced Technology Co.	ATCK.KW	NM	3.34	1.36%	NA	1.100	0.000	165.0	1.100	0.700	19.6%	0	0	0.0%	NM
= Yiacco Medical Co.	YIAC.KW	NM	1.11	0.00%	0.73	0.175	0.000	31.8	0.460	0.151	(51.4%)	0	0	2.8%	0.6%
Health Care		NM	2.52	1.14%				196.8			(14.0%)	0	0		NM
= Kuwait National Cinema Co.	KCIN.KW	14.5	2.14	3.30%	0.11	1.500	0.000	151.6	1.670	0.910	21.0%	0	0	0.8%	14.7%
= Sultan Center Food Products Co.	SCFK.KW	NM	4.09	0.00%	1.30	0.067	0.000	38.8	0.100	0.054	17.5%	0	0	9.2%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	3.13	0.00%	0.39	0.299	0.000	190.0	0.302	0.130	64.3%	0	0	0.0%	1.1%
▼ Oula Fuel Marketing Co.	OULA.KW	11.5	0.74	4.36%	0.38	0.113	(0.002)	45.7	0.142	0.103	(4.2%)	140,065	15,379	12.0%	6.5%
= Kuwait Resorts Co.	MUNK.KW	7.6	0.65	5.76%	0.51	0.081	0.000	15.9	0.102	0.067	1.3%	0	0	70.3%	8.6%
▼ Jazeera Airways Co.	JAZK.KW	20.8	4.08	5.48%	0.53	0.639	(0.001)	127.8	0.830	0.376	(17.0%)	15,678	9,923	11.3%	19.6%
▼ Soor Fuel Marketing Co.	SOOR.KW	13.1	0.71	4.59%	0.46	0.108	(0.006)	43.7	0.138	0.101	(6.9%)	92,320	10,137	4.8%	5.4%
= Future Kid Entertainment and R.E Co.	KIDK.KW	8.9	0.62	0.94%	0.10	0.110	0.000	12.8	0.130	0.100	3.8%	0	0	1.6%	7.0%
= Al Rai Media Group Co.	ALRA.KW	9.1	0.63	18.06%	0.60	0.110	0.000	25.6	0.180	0.110	(20.3%)	29,150	3,207	18.1%	7.0%
▼ Jiyad Holding Co	JYAD.KW	20.9	1.50	0.00%	0.45	0.051	(0.001)	18.0	0.073	0.040	20.9%	1,932,700	98,295	103.2%	7.2%
Consumer Services		NM	1.71	3.23%				669.9			5.7%	2,209,913	136,942		2.0%
▼ Zain	ZAIN.KW	12.0	1.59	7.27%	1.54	0.434	(0.029)	1,877.9	0.570	0.395	5.9%	12,397,705	5,410,929	25.4%	13.3%
▲ National Mobile Telecom Co.	OORE.KW	11.7	0.98	7.19%	0.84	1.175	0.013	592.2	1.380	1.000	(2.1%)	5,343	5,757	0.7%	8.4%
▼ AAN digital services Co.	AAN.KW	NM	0.40	0.00%	0.99	0.026	(0.003)	22.9	0.074	0.026	(36.9%)	1,946,000	53,257	126.5%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	9.5	2.58	1.32%	0.67	0.760	(0.014)	379.5	0.940	0.751	(18.3%)	68,535	52,234	2.8%	27.1%
Telecommunications		12.0	1.45	6.41%				2,872.6			(0.2%)	14,417,583	5,522,177		12.1%
▼ National Bank of Kuwait	NBKK.KW	13.4	1.44	4.01%	1.35	0.700	(0.020)	4,142.2	0.800	0.590	13.1%	7,947,974	5,638,986	8.2%	10.7%
▼ Gulf Bank	GBKK.KW	16.0	1.25	2.83%	0.73	0.236	(0.004)	719.4	0.295	0.232	(1.7%)	365,563	86,583	11.4%	7.8%
= Commercial Bank of Kuwait	CBKK.KW	16.1	1.11	3.40%	0.57	0.400	0.000	658.5	0.510	0.300	7.3%	55,000	21,975	0.7%	6.9%
= Ahli Bank of Kuwait	ABKK.KW	15.0	0.91	3.50%	0.45	0.312	0.000	505.2	0.345	0.290	4.0%	144,642	44,356	1.4%	6.1%
▼ Ahli United Bank - Kuwait	BKME.KW	16.4	1.73	2.80%	0.83	0.361	(0.018)	675.4	0.475	0.360	(4.9%)	190,236	70,050	0.9%	10.5%
▼ Kuwait International Bank	KIBK.KW	12.1	0.82	4.50%	1.13	0.200	(0.016)	207.5	0.270	0.194	(2.9%)	1,691,150	348,222	33.2%	6.8%
▼ Burgan Bank	BURK.KW	8.8	1.00	1.51%	1.09	0.310	(0.018)	667.1	0.377	0.295	6.7%	1,311,522	402,259	8.1%	11.3%
▼ Kuwait Finance House	KFIN.KW	16.7	1.64	2.98%	1.36	0.511	(0.037)	2,946.3	0.650	0.467	4.1%	14,984,443	7,769,409	14.0%	9.8%
▼ Boubyan Bank	BOUK.KW	20.9	2.62	1.41%	1.14	0.405	(0.016)	921.3	0.476	0.390	7.7%	714,738	291,905	7.2%	12.5%
▼ Warba Bank	WARB.KW	45.2	2.16	0.00%	0.86	0.210	(0.011)	210.0	0.285	0.195	(5.4%)	2,791,610	590,156	40.2%	4.8%
▼ Ahli United Bank - Bahrain	AUBK.KW	7.9	1.31	8.83%	0.51	0.185	(0.006)	1,391.7	0.280	0.183	4.9%	8,311,551	1,547,946	10.9%	16.5%
▼ Ithmaar Bank	ITHMR.KW	NM	0.68	0.00%	1.09	0.030	(0.001)	90.6	0.082	0.028	(21.3%)	5,952,014	181,644	82.5%	NM
Banks		13.7	1.40	3.72%				13,135.1			6.0%	44,460,443	16,993,490		10.3%

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Tuesday, November 7, 2017

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-17 Return #	Daily Trading Data		YTD-17 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	8.0	0.85	6.68%	0.15	0.285	0.015	55.3	0.315	0.226	1.8%	47,287	11,822	1.6%	10.7%
▼ Gulf Insurance Group	GINS.KW	11.4	1.51	5.98%	0.21	0.640	(0.160)	119.7	0.950	0.500	(4.5%)	1,000	640	0.6%	13.2%
▼ Ahleiah Insurance Co.	AINS.KW	10.2	0.81	8.27%	0.15	0.415	(0.005)	83.0	0.510	0.415	(8.8%)	25,000	10,456	0.5%	7.9%
▼ Warba Insurance Co.	WINS.KW	NM	0.25	14.22%	0.23	0.066	(0.002)	11.4	0.112	0.065	(35.3%)	20,053	1,324	1.5%	NM
= Kuwait Reinsurance Co.	KWRE.KW	10.3	0.63	5.35%	NA	0.187	0.000	28.1	0.196	0.180	3.9%	0	0	0.2%	6.1%
▲ First Takaful Insurance Co.	FTIK.KW	3.3	0.60	0.00%	0.15	0.060	0.004	6.4	0.089	0.046	22.4%	100	6	24.0%	18.3%
▼ Wethaq Takaful Insurance Co.	WETH.KW	7.4	0.35	0.00%	0.17	0.037	(0.003)	4.1	0.064	0.027	19.4%	30,000	1,110	30.3%	4.7%
Insurance		10.0	0.86	6.77%				307.9			(4.9%)	123,440	25,358		8.5%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.44	0.00%	1.41	0.053	0.002	31.1	0.065	0.031	45.8%	1,925,628	94,234	197.8%	NM
▼ Kuwait Real Estate Co.	KREK.KW	9.4	0.35	0.00%	1.43	0.053	(0.003)	48.3	0.085	0.050	(12.6%)	1,767,884	97,330	88.2%	3.7%
▼ United Real Estate Co.	UREK.KW	13.3	0.51	5.65%	1.02	0.080	(0.002)	95.0	0.112	0.077	(14.9%)	1,500	120	1.2%	3.8%
▼ National Real Estate Co.	NREK.KW	6.4	0.47	0.00%	1.48	0.103	(0.020)	101.9	0.150	0.080	(1.0%)	2,907,395	299,198	63.9%	7.3%
▼ Salhia Real Estate Co.	SREK.KW	12.4	1.31	5.50%	0.39	0.350	(0.005)	179.5	0.410	0.340	(1.4%)	175,100	60,035	2.5%	10.5%
= Tamdeen Real Estate Co.	TAMK.KW	22.8	1.17	2.46%	0.54	0.384	0.000	165.9	0.500	0.345	(18.3%)	0	0	0.5%	5.1%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	17.3	0.24	0.00%	0.31	0.158	(0.019)	29.3	0.200	0.121	(12.7%)	399,379	63,118	3.8%	1.4%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.33	0.00%	0.39	0.034	(0.001)	8.0	0.068	0.034	(15.0%)	134,860	4,626	26.3%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.25	0.00%	1.30	0.030	(0.003)	15.2	0.062	0.027	(3.5%)	976,400	28,537	150.8%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.25	0.00%	0.63	0.032	(0.004)	14.4	0.055	0.032	(14.7%)	305,250	10,762	78.9%	NM
▼ Mabane Co.	MABK.KW	13.4	1.82	1.35%	1.17	0.700	(0.050)	655.7	0.910	0.670	(13.5%)	1,203,004	866,806	7.0%	13.6%
▼ Injazzat Real Estate Development Co.	INJA.KW	7.1	0.46	6.03%	0.92	0.080	(0.004)	27.7	0.099	0.066	8.1%	20,000	1,600	10.4%	6.5%
▼ Investors Holding Group Co.	INVK.KW	33.0	0.43	0.00%	1.35	0.015	(0.000)	9.8	0.037	0.015	(32.4%)	5,204,348	80,729	336.0%	1.3%
▼ International Resorts Co.	IRCK.KW	NM	0.46	0.00%	1.36	0.026	(0.003)	4.0	0.047	0.025	(5.5%)	101,600	2,559	185.9%	NM
▼ The Commercial Real Estate Co.	TUK.KW	8.4	0.53	5.93%	1.03	0.083	(0.004)	148.9	0.107	0.072	4.1%	3,032,463	254,551	19.8%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.44	0.00%	0.34	0.037	0.000	4.5	0.062	0.027	23.3%	0	0	22.0%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	10.2	0.44	8.13%	0.98	0.080	(0.002)	33.3	0.099	0.059	23.1%	3,456	276	17.4%	4.3%
= Aqar Real Estate Investment Co.	AQAR.KW	8.7	0.61	8.05%	0.29	0.071	0.000	16.6	0.083	0.060	2.9%	0	0	4.0%	7.1%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	45.4	0.45	0.00%	0.84	0.030	(0.007)	5.7	0.050	0.022	27.7%	20,050	628	85.0%	1.0%
▼ MAZAYA Holding Co.	MAZA.KW	6.8	0.66	7.06%	1.08	0.102	(0.004)	70.2	0.150	0.100	(5.6%)	2,842,026	292,558	91.9%	9.6%
▼ Tijara Real Estate & Investment Co.	TJUA.KW	27.4	0.54	0.00%	0.44	0.058	(0.000)	20.6	0.071	0.038	20.6%	68,210	3,411	16.6%	2.0%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.33	0.00%	0.50	0.025	(0.002)	6.0	0.055	0.020	11.1%	731,800	18,641	425.9%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	10.9	0.67	9.27%	0.26	0.085	0.002	21.3	0.097	0.075	(7.6%)	60,100	4,919	41.5%	6.2%
= Al-Argan International Real Estate Co.	ARGK.KW	23.6	0.41	7.30%	0.35	0.132	0.000	35.0	0.202	0.132	(20.5%)	0	0	6.0%	1.7%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.26	0.00%	1.29	0.021	(0.000)	23.0	0.042	0.019	(7.6%)	8,909,028	179,843	295.6%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.33	0.00%	1.25	0.073	(0.002)	23.3	0.085	0.042	29.5%	6,157,981	436,889	192.3%	NM
= First Dubai For Real Estate Development	FIRST.KW	41.5	0.62	0.00%	1.12	0.042	0.000	42.0	0.090	0.035	(33.3%)	165,500	6,325	27.2%	1.5%
▼ Kuwait Business Town Real Estate Co.	KBTk.KW	7.8	0.40	4.26%	0.84	0.047	(0.001)	25.4	0.066	0.039	13.0%	104,090	4,841	99.1%	5.2%
= Real Estate Asset Management Co.	REAM.KW	35.9	1.99	1.66%	0.07	0.300	0.000	31.4	0.600	0.186	53.1%	0	0	51.8%	5.5%
= MENA Real Estate Co. *	MENK.KW	NM	0.34	0.00%	0.90	0.020	0.000	4.0	0.041	0.018	(1.0%)	0	0	216.8%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	9.8	0.21	0.00%	0.93	0.030	(0.006)	3.0	0.070	0.030	(22.1%)	40,543	1,255	741.4%	2.2%
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.24	0.00%	0.53	0.036	(0.000)	5.5	0.058	0.026	35.8%	100	4	39.2%	0.1%
▼ Kuwait Remal Real Estate Co.	REMALKW	22.0	0.48	0.00%	0.94	0.057	(0.002)	17.4	0.091	0.046	(14.9%)	126,020	6,664	293.1%	2.2%
= Mashaer Holding Co.	MASHAER.KW	6.8	0.42	9.49%	0.74	0.079	0.000	14.2	0.114	0.045	21.5%	0	0	122.6%	6.2%
		17.0	0.71	2.85%				1,937.2			(12.0%)	37,383,715	2,820,453		4.2%

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Tuesday, November 7, 2017

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-17 Return #	Daily Trading Data		YTD-17 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	6.1	0.46	6.50%	0.71	0.107	(0.009)	59.0	0.132	0.075	24.4%	2,419,290	260,448	16.5%	7.6%
= Commercial Facilities Co.	FACI.KW	9.2	0.50	10.09%	0.66	0.160	0.000	85.9	0.191	0.152	2.6%	1,128,020	184,228	9.1%	5.5%
▼ Int'l Financial Advisors Co.	IFIN.KW	13.1	0.40	0.00%	1.20	0.028	(0.003)	20.2	0.057	0.027	(9.7%)	628,052	17,631	94.8%	3.1%
▼ National Investment Co.	NINV.KW	NM	0.50	4.86%	1.21	0.099	(0.004)	86.7	0.148	0.095	4.2%	6,621,743	657,942	56.5%	NM
▼ Kuwait Projects Co.(Holding)	KPRO.KW	14.4	1.00	7.37%	1.15	0.310	(0.030)	456.8	0.580	0.310	(38.0%)	220,626	68,929	7.5%	6.9%
▼ Coast Invest. & Development Co.	COAS.KW	7.0	0.34	0.00%	1.61	0.030	(0.006)	18.8	0.064	0.029	(21.8%)	3,510,264	108,469	127.2%	4.9%
▼ The Securities House Co.	SECH.KW	48.3	0.29	0.00%	0.64	0.046	(0.002)	12.7	0.070	0.038	3.4%	2,716,909	124,385	329.5%	0.6%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	26.6	0.20	0.00%	0.56	0.030	(0.002)	23.7	0.050	0.025	(9.2%)	137,235	3,990	14.3%	0.8%
▼ Kuwait Financial Centre	MARKZ.KW	8.7	0.57	5.43%	1.22	0.100	(0.002)	53.1	0.118	0.079	13.6%	36,742	3,694	0.8%	6.6%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.35	0.00%	0.32	0.020	0.000	5.3	0.043	0.019	(14.9%)	0	0	21.1%	NM
▼ Al-Aman Investment Co.	AMAN.KW	14.0	0.44	10.87%	0.82	0.046	(0.007)	9.0	0.067	0.040	(5.2%)	273,712	12,955	98.1%	3.1%
▼ First Investment Co.	OLAK.KW	33.2	0.29	0.00%	0.90	0.042	(0.002)	27.5	0.069	0.041	(7.0%)	3,655,900	154,872	75.0%	0.9%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.48	0.00%	1.48	0.026	0.000	8.1	0.037	0.014	34.4%	557,500	13,846	419.1%	NM
= Gulf Investment House	GIHK.KW	NM	0.47	0.00%	0.89	0.023	0.000	3.7	0.060	0.019	(25.0%)	0	0	366.8%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	3.8	0.35	0.00%	1.10	0.036	(0.004)	29.4	0.064	0.027	11.1%	4,025,410	148,783	234.4%	9.2%
▼ Bayan Investment Co.	BAYK.KW	NM	0.41	0.00%	1.46	0.036	(0.003)	14.1	0.065	0.031	7.5%	1,148,444	41,613	154.7%	NM
= Osoul Investment Co.	OSUL.KW	NM	0.52	0.00%	0.82	0.059	0.000	11.1	0.075	0.042	(3.3%)	20,655	1,219	14.1%	0.2%
▼ Kuwait Finance & Investment Co.	KFSK.KW	43.5	0.38	0.00%	0.42	0.046	(0.001)	14.8	0.055	0.032	24.1%	500	23	3.5%	0.9%
▲ KAMCO Investment Co.	KAMC.KW	22.7	0.57	5.64%	0.30	0.080	0.003	21.1	0.118	0.064	(17.5%)	1	0	6.5%	2.5%
▼ National International Holding Co.	NIHK.KW	15.2	0.39	0.00%	0.29	0.070	(0.004)	15.1	0.086	0.057	14.4%	42,300	2,598	40.2%	2.6%
▲ UniCap Investment and Finance	UNICAP.KW	5.8	0.37	0.00%	0.33	0.040	0.002	9.5	0.062	0.034	(14.9%)	68,439	2,348	102.7%	6.4%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	0.68	0.00%	0.41	0.026	(0.000)	5.5	0.027	0.013	107.2%	647,600	15,861	36.2%	NM
▼ Al-Deera Holding	DEER.KW	2.8	0.54	0.00%	0.87	0.032	(0.000)	6.3	0.051	0.027	(0.3%)	40,000	1,276	51.7%	19.7%
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.29	0.00%	0.97	0.037	(0.006)	9.8	0.069	0.037	(24.7%)	449,200	17,489	196.1%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.43	0.00%	1.29	0.030	(0.003)	9.6	0.058	0.030	(18.9%)	574,998	18,260	92.9%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	39.6	0.65	0.00%	1.14	0.038	(0.003)	15.3	0.064	0.032	(13.8%)	46,510	1,665	141.7%	1.7%
▼ NOOR Financial Investment Co.	NOOR.KW	8.0	0.51	0.00%	1.33	0.055	(0.004)	22.6	0.069	0.041	20.2%	1,534,689	83,441	81.2%	6.4%
= Tamdeen Investment Co.	TAMI.KW	20.5	0.64	2.94%	0.60	0.340	0.000	117.3	0.350	0.240	21.4%	0	0	1.1%	3.1%
▼ Kuwait Syrian Holding Co.	KSHC.KW	9.7	0.26	11.07%	1.33	0.027	(0.006)	4.8	0.061	0.026	(9.7%)	53,100	1,602	275.1%	2.7%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.41	0.00%	1.06	0.036	(0.003)	28.9	0.048	0.029	14.6%	98,636	3,617	18.8%	NM
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.39	0.00%	1.49	0.035	(0.003)	5.3	0.054	0.029	(2.8%)	900,000	32,600	246.6%	NM
▼ Amwal International Investment Co.	AMWA.KW	22.9	0.38	0.00%	0.44	0.033	(0.002)	6.0	0.093	0.015	37.5%	29,100	960	108.1%	1.7%
▲ Alimtiarz Investment Group	ALIMK.KW	4.3	0.88	5.89%	0.99	0.156	0.001	176.8	0.200	0.074	52.9%	23,085,068	3,605,607	188.3%	20.6%
▼ Manazel Holding Co.	MANK.KW	3.1	0.22	0.00%	1.71	0.030	(0.001)	4.4	0.065	0.026	6.8%	352,229	10,608	806.0%	7.2%
= National Industries Group	NIND.KW	NM	0.59	6.25%	1.71	0.156	0.000	212.1	0.170	0.106	27.9%	0	0	42.4%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.37	0.00%	1.21	0.037	(0.002)	5.6	0.053	0.018	48.0%	125,305	4,642	296.4%	NM
▼ Arabi Holding Group Co.	AGHC.KW	28.3	0.52	0.00%	0.48	0.083	(0.000)	14.3	0.112	0.048	27.4%	241,000	17,473	63.7%	1.8%
▼ Privatization Holding Co.	KPPC.KW	26.0	0.25	0.00%	1.25	0.050	(0.003)	24.2	0.064	0.042	16.7%	777,800	38,766	87.1%	1.0%
▲ Credit Rating & Collection Co.	TAHS.KW	NM	0.62	0.00%	0.12	0.025	0.004	4.1	0.049	0.021	(41.9%)	10	0	2.5%	NM
▲ Egypt Kuwait Holding Co.	ECHK.KW	12.9	1.81	0.00%	0.76	0.220	0.005	225.4	0.240	0.126	25.0%	1,452,000	322,256	2.4%	14.0%
▼ GFH Financial Group	GFH.KW	3.4	0.80	0.00%	1.24	0.122	(0.011)	275.3	0.246	0.104	(27.4%)	475,338	58,678	8.2%	23.6%
▼ Inovent	INOV.KW	3.6	0.59	8.39%	0.89	0.083	(0.007)	23.8	0.132	0.063	6.4%	3,599,000	306,049	75.2%	16.4%
Financial Services		12.3	0.64	3.90%				2,183.1			(10.8%)	61,693,325	6,348,822		5.2%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-17 Return #	Daily Trading Data		YTD-17 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	9.1	1.10	0.00%	0.31	0.150	0.000	15.0	0.330	0.140	(18.1%)	0	0	2.0%	12.0%
= Osos Holding Group Co.	OSOS.KW	NM	0.89	13.76%	0.94	0.109	0.000	10.9	0.260	0.100	(16.2%)	0	0	37.5%	NM
Technology		NM	1.00	5.79%				25.9			(17.3%)	0	0		0.7%
Boursa Kuwait		14.2	1.16	4.89%				26,256.6			0.5%	175,313,169	38,514,447		8.2%

Year-to-Date 2017 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Nafais Holding Co.	0.590	186.4%
Al Madar Finance & Investment Co.	0.026	107.2%
Hilal Cement Co.	0.170	72.9%
National Petroleum Services Co.	0.800	69.3%
IFA Hotels & Resorts Co.	0.299	64.3%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Abyaar Real Estate Development Co.	0.021	3,273,313,137
Ithmaar Bank	0.030	2,500,643,973
Investors Holding Group Co.	0.015	2,160,219,943
Alimtiiaz Investment Group	0.156	2,134,664,941
A'ayan Leasing & Investment Co.	0.036	1,907,881,716

YTD Top % Losers	Close (KWD)	Percent Change
Yiaco Medical Co.	0.175	(51.4%)
Kuwait Food Co. (Americana)	1.400	(46.2%)
Credit Rating & Collection Co.	0.025	(41.9%)
Equipment Holding Co.	0.034	(41.7%)
Kuwait Projects Co.(Holding)	0.310	(38.0%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Zain	0.434	531,580,108
Kuwait Finance House	0.511	459,915,252
Alimtiiaz Investment Group	0.156	355,099,948
National Bank of Kuwait	0.700	349,212,794
Agility (PWC Logistics)	0.720	239,883,013