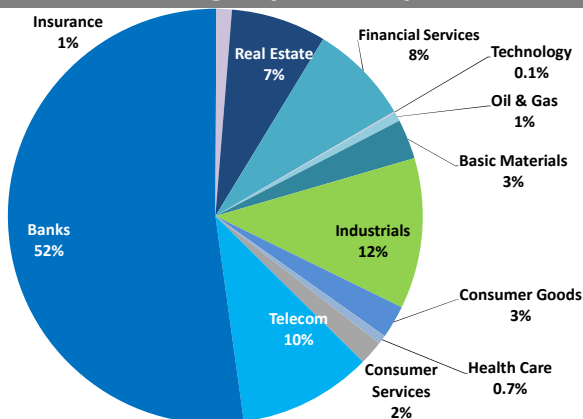


Boursa Kuwait Daily Report

March 14, 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	4,574.2	14.6	10.6%
2- Kuwait Finance House	3,355.6	18.6	9.7%
3- Zain	1,990.4	12.9	10.6%
4- Ahli United Bank - Bahrain	1,609.9	8.8	17.1%
5- Agility (PWC Logistics)	1,131.7	17.4	6.9%
6- Boubyan Bank	1,103.2	24.2	12.5%
7- Gulf Bank	792.5	17.1	7.8%
8- Commercial Bank of Kuwait	742.5	19.9	6.0%
9- Mabane Co.	665.1	13.6	13.2%
10- Ahli United Bank - Kuwait	609.9	14.8	10.2%
Total	16,575	14.86	10.5%

*: ROE is calculated based on TTM 9M-2017 net profit & shareholders' equity as of 30-September-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Al TAMEER Real Estate Investment Co.	0.028	0.003	12.3%
National International Holding Co.	0.062	0.006	10.5%
Al Massaleh Real Estate Co.	0.040	0.004	9.7%
Kuwait & M.E. Financial Inv. Co.	0.025	0.002	6.5%
United Real Estate Co.	0.068	0.004	6.3%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Osoul Investment Co.	0.049	(0.006)	(11.6%)
Credit Rating & Collection Co.	0.027	(0.003)	(11.4%)
Arkan Al-Kuwait Real Estate Co.	0.080	(0.008)	(9.3%)
IFA Hotels & Resorts Co.	0.116	(0.009)	(7.2%)
Privatization Holding Co.	0.054	(0.003)	(5.1%)

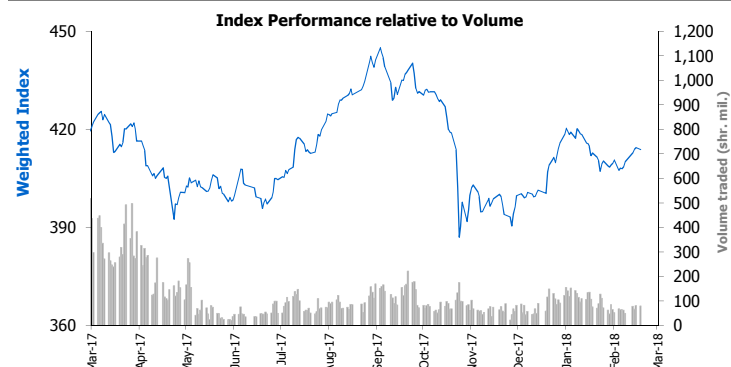
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Real Estate Co.	0.053	0.8%	11,190,689
MAZAYA Holding Co.	0.110	(0.9%)	7,473,018
Abyaar Real Estate Development Co.	0.019	(4.4%)	4,718,542
Gulf Bank	0.260	0.0%	3,340,812
Int'l Financial Advisors Co.	0.028	2.5%	3,307,717

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,821.4	▲ 0.3%	(0.8%)	2.1%
Oil & Gas	200.7	▼ (0.1%)	(4.5%)	(1.0%)
Basic Materials	861.3	▲ 1.0%	0.1%	5.2%
Industrials	3,270.6	▲ 0.8%	1.1%	0.3%
Consumer Goods	714.4	= 0.0%	(0.9%)	(5.7%)
Health Care	188.6	= 0.0%	0.5%	(4.2%)
Consumer Services	528.8	▼ (0.5%)	(2.5%)	(10.6%)
Telecommunications	2,894.8	▲ 0.6%	(4.0%)	1.7%
Banks	14,545.9	▲ 0.2%	0.1%	4.4%
Insurance	337.5	▲ 0.0%	(0.2%)	(4.2%)
Real Estate	2,064.4	▲ 0.1%	(3.9%)	2.7%
Financial Services	2,189.2	▼ (0.5%)	(1.2%)	(2.7%)
Technology	25.1	▼ (2.0%)	(7.0%)	9.1%

Market Breadth		50		40		66
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Price Index	6,748.32	20.0	0.3%	(0.4%)	5.3%	
Weighted Index	410.84	1.1	0.3%	(0.8%)	2.3%	
Kuwait 15 Index	956.37	3.2	0.3%	(0.2%)	4.5%	
Market Cap (KWD Mn)	27,821	75.3	0.3%	(0.8%)	2.1%	



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	59.6	17.8	42.7%	90.9	506.3
Value Traded (KWD Mn)	10.8	2.3	27.6%	12.7	45.8
No. of Trades	2,307	(40)	(1.7%)	3,509	9,216

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	10.8%	9.6%	9.2%	9.5%	10.0%
Weighted Index	10.4%	10.6%	10.1%	10.2%	9.8%

** Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.773	(0.1%)	1,398,689
Zain	0.460	1.3%	1,226,093
Human Soft Holding Co.	3.999	1.5%	1,061,950
Kuwait Finance House	0.582	0.0%	982,535
Boubyan Bank	0.485	1.7%	902,653

KUWAIT 15 INDEX Data

Wednesday, March 14, 2018

	Kuwait 15 Index Constituents	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 Kuwait 15	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▼	National Bank of Kuwait	0.773	(0.001)	(0.1%)	4,574	26.0%	16.4%	14.6	1.55	3.8%	1.34	10.6%	6.2%	116.95	88.79
=	Kuwait Finance House	0.582	0.000	0.0%	3,356	19.1%	12.1%	18.6	1.82	2.9%	1.36	9.7%	1.0%	138.98	82.52
▲	Zain	0.460	0.006	1.3%	1,990	11.3%	7.2%	12.9	1.37	6.9%	1.54	10.6%	6.0%	109.05	51.42
▲	Agility (PWC Logistics)	0.849	0.004	0.5%	1,132	6.4%	4.1%	17.4	1.20	0.0%	1.58	6.9%	5.9%	27.63	23.49
▲	Boubyan Bank	0.485	0.008	1.7%	1,103	6.3%	4.0%	24.2	3.03	1.2%	1.14	12.5%	11.2%	31.59	14.94
=	Gulf Bank	0.260	0.000	0.0%	793	4.5%	2.8%	17.1	1.34	2.6%	0.73	7.8%	9.2%	95.76	23.72
▼	Mabanee Co.	0.710	(0.001)	(0.1%)	665	3.8%	2.4%	13.6	1.79	1.4%	1.18	13.2%	0.7%	9.54	6.96
▲	Commercial Bank of Kuwait	0.451	0.001	0.2%	742	4.2%	2.7%	19.9	1.19	3.3%	0.57	6.0%	12.8%	0.69	0.30
▼	Burgan Bank	0.283	(0.002)	(0.7%)	609	3.5%	2.2%	8.3	0.89	1.7%	1.08	10.8%	(7.8%)	21.56	6.53
▲	Ahli Bank	0.350	0.005	1.4%	567	3.2%	2.0%	16.3	1.01	3.1%	0.44	6.2%	20.7%	6.66	2.10
▲	Human Soft Holding Co.	3.999	0.059	1.5%	489	2.8%	1.8%	18.1	10.23	4.0%	0.16	56.6%	7.0%	6.31	23.68
▼	Kuwait Projects Co. (Holding)	0.297	(0.002)	(0.7%)	438	2.5%	1.6%	15.7	0.96	7.7%	1.14	6.1%	(11.3%)	6.82	2.08
▲	Kuwait Telecommunication Co.	0.764	0.001	0.1%	382	2.2%	1.4%	9.8	2.45	1.3%	0.66	25.0%	(4.4%)	1.55	1.20
=	ALAFCO Aviation Lease & Finance Co.*	0.367	0.000	0.0%	349	2.0%	1.3%	10.6	1.22	1.4%	0.89	11.4%	(2.1%)	6.99	2.61
▲	Qurain Petrochemicals Industries Co.	0.350	0.005	1.4%	385	2.2%	1.4%	11.0	1.09	3.0%	0.88	9.9%	6.4%	13.26	4.57
Subtotal- Kuwait 15 Index		956.37	3.18	0.33%	17,573	100%	63%	15.1	1.50	3.29%		9.9%	4.5%	593.34	334.90
Remaining of the Market					10,248		37%	13.2	0.91	6.28%		6.9%		3,952.11	298.49

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Wednesday, March 14, 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	0.42	0.00%	1.25	0.029	(0.001)	5.8	0.054	0.027	(17.1%)	51,000	1,479	3.3%	NM
= Independent Petroleum Group	IPGK.KW	9.1	0.58	7.81%	0.33	0.365	0.000	55.6	0.450	0.310	(8.5%)	0	0	0.9%	6.4%
= National Petroleum Services Co.	NAPS.KW	8.3	2.92	9.53%	0.20	0.825	0.000	82.5	1.680	0.644	4.2%	0	0	0.8%	35.3%
= The Energy House Co.	ENER.KW	NM	0.67	0.00%	0.66	0.027	0.000	20.3	0.053	0.025	(6.3%)	150	4	0.1%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.38	0.00%	0.99	0.028	0.000	17.4	0.053	0.026	(2.7%)	3,173	88	12.2%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.8	0.31	0.00%	0.36	0.087	0.000	19.1	0.104	0.049	3.6%	0	0	0.3%	4.0%
Oil & Gas		NM	0.73	6.08%				200.7			(1.0%)	54,323	1,572		NM
▲ Kuwait Foundry Co.	KFDC.KW	21.7	0.79	4.18%	0.46	0.239	0.012	36.8	0.325	0.200	(4.0%)	74,615	17,719	2.2%	3.6%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	34.7	1.35	0.00%	1.01	0.694	0.003	371.2	0.790	0.540	3.6%	6,400	4,442	2.0%	3.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	9.6	2.14	7.35%	0.03	0.680	0.000	68.6	0.700	0.580	13.3%	0	0	0.1%	22.2%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	11.0	1.09	2.98%	0.88	0.350	0.005	384.7	0.364	0.300	6.4%	130,461	45,601	1.2%	9.9%
Basic Materials		15.8	1.22	2.10%				861.3			5.2%	211,476	67,761		7.7%
= Specialities Group Holding Co.	SPEC.KW	NM	0.35	0.00%	0.26	0.068	0.000	10.2	0.105	0.056	(5.9%)	0	0	1.2%	NM
= Kuwait Cement Co.	KCEM.KW	19.7	1.68	4.37%	0.77	0.445	0.000	326.3	0.530	0.400	(5.3%)	0	0	0.0%	8.5%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.0	0.59	0.00%	0.99	0.411	0.002	86.3	0.560	0.400	(1.9%)	34,977	14,344	1.0%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.0	0.77	4.76%	0.55	0.210	(0.001)	37.9	0.235	0.173	1.4%	20,000	4,200	3.1%	12.8%
= Kuwait Portland Cement Co.	PCEM.KW	10.8	1.67	7.41%	1.01	1.080	0.000	108.2	1.140	0.880	16.8%	0	0	0.8%	15.5%
= Shuaiba Industrial Co.	PAPE.KW	14.9	1.38	7.93%	0.32	0.250	0.000	25.2	0.445	0.193	3.7%	0	0	0.5%	9.2%
▲ ACICO Industries Co.	ACIC.KW	11.4	0.70	0.00%	0.70	0.245	0.013	74.1	0.310	0.225	(6.8%)	500	123	0.2%	6.1%
= Hilal Cement Co.	HCCK.KW	NM	0.58	0.00%	0.10	0.085	0.000	8.6	0.216	0.085	(45.5%)	0	0	0.1%	0.5%
▲ National Industries Co.	NIBM.KW	NM	0.71	5.88%	0.34	0.170	0.005	59.1	0.226	0.160	(17.9%)	1,167	196	0.1%	NM
▲ Equipment Holding Co.	EQUI.KW	NM	0.52	0.00%	1.12	0.036	0.000	4.9	0.067	0.030	7.8%	2,100	76	13.8%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.52	0.00%	0.56	0.050	(0.000)	5.2	0.084	0.044	(5.8%)	5,000	250	2.1%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.4	1.20	0.00%	1.58	0.849	0.004	1,131.7	0.984	0.600	5.9%	462,132	390,978	2.1%	6.9%
= Educational Holding Group*	EDUK.KW	13.5	1.82	4.79%	0.44	0.312	0.000	76.5	0.480	0.212	1.0%	0	0	0.4%	13.5%
▲ National Cleaning Co.	CLEA.KW	24.3	0.44	0.00%	0.83	0.069	0.002	17.3	0.079	0.038	29.7%	290,395	19,712	8.2%	1.8%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	7.1	0.47	0.00%	1.28	0.099	0.000	26.2	0.142	0.052	51.4%	384,144	37,910	46.5%	6.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.0	0.73	3.28%	0.29	0.150	0.000	15.0	0.184	0.134	6.4%	0	0	0.3%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	18.1	10.23	3.99%	0.16	3.999	0.059	488.8	4.400	3.000	7.0%	267,590	1,061,950	5.2%	56.6%
▲ National Shooting Co.	SHOOTING.KW	NM	0.24	0.00%	1.31	0.018	0.000	5.1	0.034	0.017	(17.3%)	79,704	1,418	17.5%	NM
▲ Combined Group Contracting Co.	CGCK.KW	12.9	1.57	0.00%	0.48	0.448	0.023	66.6	0.620	0.375	(5.5%)	11,180	5,040	0.2%	12.2%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	N/A	0.00%	0.54	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	1.92	0.00%	0.28	0.700	0.010	70.0	0.879	0.375	19.7%	3,039	2,127	0.3%	25.1%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.6	1.22	1.36%	0.89	0.367	0.000	349.4	0.410	0.240	(2.1%)	126,650	46,404	0.7%	11.4%
▲ Mubarrad Holding Co.	MBRD.KW	4.1	0.56	7.33%	0.95	0.068	0.002	11.2	0.084	0.055	6.6%	35,100	2,372	5.1%	13.6%
▲ KGL Logistics Co.	LOGK.KW	5.5	0.36	0.00%	0.92	0.052	0.000	34.5	0.079	0.045	12.6%	464,948	23,794	34.9%	6.5%
▲ Sharjah Cement Co.	SCEM.KW	8.8	0.42	9.09%	0.45	0.088	0.003	48.7	0.096	0.073	(2.2%)	268,706	23,489	0.7%	4.8%
= Gulf Cement Co.	GCEM.KW	15.6	0.72	12.20%	0.73	0.082	0.000	67.3	0.091	0.070	2.5%	0	0	0.8%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	16.1	0.61	8.54%	0.68	0.082	0.000	29.8	0.099	0.065	2.5%	0	0	0.3%	3.8%
▲ Fujairah Cement Industries Co.	FCEM.KW	8.7	0.32	6.36%	0.54	0.078	0.001	27.8	0.093	0.065	4.0%	70,347	5,474	2.0%	3.7%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.0	0.66	9.04%	0.68	0.083	0.000	41.5	0.103	0.069	1.2%	0	0	0.4%	4.7%
Industrials		15.0	1.17	2.43%				3,270.6			0.3%	2,527,679	1,639,856		7.8%

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Wednesday, March 14, 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)		
= Livestock Transport & Trading Co.	CATT.KW	11.4	1.00	2.41%	0.42	0.200	0.000	43.3	0.338	0.182	(12.7%)	0	0	0.0%	8.7%
= Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.66	0.00%	1.11	0.075	0.000	21.5	0.110	0.059	8.8%	124,042	9,220	5.3%	NM
= Kuwait Food Co. (Americana)	FOOD.KW	8.6	8.89	NM	0.74	1.004	0.000	403.6	2.700	1.000	(9.7%)	0	0	0.0%	103.9%
= Mezzan Holding Co.	MEZZ.KW	17.4	2.29	0.00%	0.70	0.790	0.000	245.9	1.040	0.686	1.9%	0	0	2.2%	13.2%
Consumer Goods		11.6	3.12	33.82%				714.4			(5.7%)	124,042	9,220		26.9%
= Advanced Technology Co.	ATCK.KW	22.4	3.19	1.36%	NA	1.100	0.000	165.0	1.100	0.700	0.0%	0	0	0.0%	14.3%
= Yiac Medical Co.	YIAC.KW	NM	2.55	0.00%	0.72	0.130	0.000	23.6	0.275	0.120	(25.7%)	0	0	0.4%	NM
Health Care		NM	3.10	1.19%				188.6			(4.2%)	0	0		2.0%
= Kuwait National Cinema Co.	KCIN.KW	10.3	1.52	4.50%	0.10	1.099	0.000	111.1	1.670	1.015	(15.5%)	0	0	0.9%	14.7%
= Sultan Center Food Products Co.	SCFK.KW	NM	3.23	0.00%	1.28	0.067	0.000	38.8	0.071	0.064	0.0%	0	0	0.0%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	25.4	1.21	0.00%	0.38	0.116	(0.009)	73.7	0.302	0.103	(35.6%)	37,500	4,271	0.1%	4.8%
▼ Oula Fuel Marketing Co.	OULA.KW	12.7	0.76	4.32%	0.38	0.114	(0.001)	46.1	0.134	0.103	2.7%	8,572	977	0.9%	6.0%
▼ Kuwait Resorts Co.	MUNK.KW	7.1	0.52	6.72%	0.49	0.070	(0.001)	13.7	0.087	0.061	(0.7%)	327,857	22,658	0.8%	7.4%
▲ Jazeera Airways Co.	JAZK.KW	14.8	3.13	5.66%	0.53	0.618	0.013	123.6	0.675	0.376	(7.2%)	792,411	475,470	2.2%	21.1%
= Soor Fuel Marketing Co.	SOOR.KW	12.8	0.76	4.35%	0.45	0.114	0.000	46.1	0.134	0.101	2.7%	10,478	1,194	0.5%	6.0%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.8	0.62	0.94%	0.05	0.110	0.000	12.8	0.124	0.100	10.0%	0	0	0.3%	6.3%
▲ Al Rai Media Group Co.	ALRA.KW	12.1	0.80	14.40%	0.62	0.138	0.003	32.2	0.180	0.092	15.0%	384,783	53,119	1.5%	6.6%
▲ Jiyad Holding Co	JYAD.KW	35.4	2.56	0.00%	0.48	0.088	0.001	30.8	0.130	0.041	1.1%	1,443,725	127,412	31.4%	7.2%
Consumer Services		41.9	1.30	4.10%				528.8			(10.6%)	3,005,326	685,102		3.1%
▲ Zain	ZAIN.KW	12.9	1.37	6.86%	1.54	0.460	0.006	1,990.4	0.570	0.407	6.0%	2,686,472	1,226,093	2.5%	10.6%
▼ National Mobile Telecom Co.	OORE.KW	10.3	0.83	8.44%	0.83	1.001	(0.018)	504.5	1.300	0.826	(7.3%)	2,052	2,053	0.1%	8.1%
= AAN digital services Co.	AAN.KW	NM	0.33	0.00%	0.99	0.021	0.000	18.3	0.054	0.021	(26.8%)	555,989	11,551	8.8%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	9.8	2.45	1.31%	0.66	0.764	0.001	381.5	0.940	0.671	(4.4%)	17,561	13,260	0.3%	25.0%
Telecommunications		12.3	1.27	6.36%				2,894.8			1.7%	3,262,074	1,252,957		10.3%
▼ National Bank of Kuwait	NBKK.KW	14.6	1.55	3.82%	1.34	0.773	(0.001)	4,574.2	0.800	0.640	6.2%	1,807,574	1,398,689	2.0%	10.6%
= Gulf Bank	GBKK.KW	17.1	1.34	2.57%	0.73	0.260	0.000	792.5	0.275	0.233	9.2%	3,340,812	864,747	3.1%	7.8%
▲ Commercial Bank of Kuwait	CBKK.KW	19.9	1.19	3.31%	0.57	0.451	0.001	742.5	0.516	0.300	12.8%	6,609	2,978	0.0%	6.0%
▲ Ahli Bank of Kuwait	ABKK.KW	16.3	1.01	3.12%	0.44	0.350	0.005	566.7	0.355	0.287	20.7%	353,000	123,444	0.4%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	14.8	1.51	3.37%	0.83	0.326	0.006	609.9	0.475	0.310	(6.6%)	62,953	19,742	0.4%	10.2%
= Kuwait International Bank	KIBK.KW	13.3	0.95	3.85%	1.13	0.234	0.000	242.7	0.270	0.199	2.6%	90,000	21,140	3.7%	7.1%
▼ Burgan Bank	BURG.KW	8.3	0.89	1.74%	1.08	0.283	(0.002)	609.0	0.377	0.283	(7.8%)	361,506	102,514	1.0%	10.8%
= Kuwait Finance House	KFIN.KW	18.6	1.82	2.88%	1.36	0.582	0.000	3,355.6	0.650	0.467	1.0%	1,685,596	982,535	2.4%	9.7%
▲ Boubyan Bank	BOUK.KW	24.2	3.03	1.24%	1.14	0.485	0.008	1,103.2	0.495	0.395	11.2%	1,883,260	902,653	1.4%	12.5%
▼ Warba Bank	WARB.KW	36.4	2.43	0.00%	0.85	0.235	(0.002)	235.0	0.275	0.195	2.2%	548,821	128,761	5.1%	6.7%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.8	1.51	8.40%	0.52	0.214	0.001	1,609.9	0.280	0.183	3.9%	307,747	65,585	1.8%	17.1%
= Ithmaar Bank	ITHMR.KW	NM	0.82	0.00%	1.10	0.035	0.000	104.6	0.065	0.028	(18.2%)	380,950	13,155	19.9%	NM
Banks		15.0	1.52	3.60%				14,545.9			4.4%	10,828,828	4,625,943		10.1%

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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)		
= Kuwait Insurance Co.	KINS.KW	7.6	0.79	6.57%	0.13	0.290	0.000	56.3	0.305	0.228	5.5%	0	0	0.3%	10.4%
= Gulf Insurance Group	GINS.KW	13.7	1.64	0.00%	0.17	0.695	0.000	130.0	0.950	0.500	(15.7%)	0	0	0.0%	12.0%
= Ahleiah Insurance Co.	AINS.KW	10.2	0.99	6.73%	0.17	0.510	0.000	102.0	0.510	0.344	9.7%	0	0	0.0%	9.7%
▲ Warba Insurance Co.	WINS.KW	NM	0.26	0.00%	0.23	0.061	0.001	10.6	0.106	0.050	(5.3%)	24,510	1,500	0.4%	NM
= Kuwait Reinsurance Co.	KWRE.KW	6.4	0.63	0.00%	NA	0.192	0.000	28.8	0.196	0.186	0.0%	0	0	0.0%	9.8%
= First Takaful Insurance Co.	FTIK.KW	2.7	0.54	0.00%	0.12	0.062	0.000	6.6	0.071	0.046	(4.8%)	0	0	0.3%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	8.6	0.28	0.00%	0.14	0.030	0.000	3.3	0.060	0.030	(33.3%)	0	0	0.2%	3.3%
Insurance		11.0	0.93	3.13%				337.5			(4.2%)	24,510	1,500		8.4%
= Sokouk Holding Co.	SHCK.KW	NM	0.36	0.00%	1.41	0.044	0.000	26.2	0.056	0.041	(6.9%)	0	0	14.6%	NM
▲ Kuwait Real Estate Co.	KREK.KW	10.4	0.34	0.00%	1.43	0.053	0.000	47.6	0.077	0.052	(6.4%)	11,190,689	584,874	12.4%	3.3%
▲ United Real Estate Co.	UREK.KW	19.8	0.43	6.65%	1.02	0.068	0.004	80.8	0.106	0.064	(15.0%)	44	3	0.0%	2.2%
▼ National Real Estate Co.	NREK.KW	6.3	0.50	0.00%	1.48	0.112	(0.002)	110.8	0.150	0.098	(8.9%)	345,600	38,786	0.9%	7.9%
▲ Salhia Real Estate Co.	SREK.KW	11.5	1.25	5.64%	0.39	0.341	0.001	174.8	0.395	0.323	(3.7%)	4,000	1,364	1.0%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	19.2	1.01	2.78%	0.54	0.340	0.000	146.9	0.445	0.325	(15.0%)	0	0	0.1%	5.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	11.8	0.25	0.00%	0.31	0.162	0.000	30.0	0.195	0.121	(8.0%)	0	0	5.1%	2.1%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.37	0.040	0.004	9.3	0.068	0.030	3.9%	55	2	0.7%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.30	0.034	0.001	17.5	0.044	0.028	17.9%	452,833	15,279	10.1%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.27	0.00%	0.63	0.034	0.000	15.3	0.049	0.029	1.5%	357,000	12,138	4.4%	NM
▼ Mabanee Co.	MABK.KW	13.6	1.79	1.40%	1.18	0.710	(0.001)	665.1	0.860	0.670	0.7%	254,947	181,640	1.0%	13.2%
= Injazzat Real Estate Development Co.	INJA.KW	8.5	0.53	5.25%	0.89	0.092	0.000	31.8	0.099	0.074	11.7%	0	0	0.4%	6.3%
▼ Investors Holding Group Co.	INVK.KW	31.9	0.44	0.00%	1.35	0.016	(0.000)	10.1	0.031	0.014	(8.2%)	642,145	10,090	34.7%	1.4%
▼ International Resorts Co.	IRCK.KW	NM	0.50	0.00%	1.35	0.029	(0.000)	4.5	0.041	0.023	3.6%	356,688	10,203	8.3%	0.5%
▲ The Commercial Real Estate Co.	TIJK.KW	8.5	0.54	5.68%	1.03	0.087	0.002	155.3	0.107	0.072	(6.3%)	34,040	2,888	1.3%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.33	0.032	0.000	3.9	0.061	0.025	(8.6%)	0	0	0.2%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	9.4	0.34	10.45%	0.97	0.062	0.000	25.9	0.099	0.062	(15.9%)	10,000	622	0.5%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	9.3	0.64	7.62%	0.28	0.075	0.000	17.6	0.083	0.060	11.9%	0	0	0.9%	6.9%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	53.7	0.37	0.00%	0.84	0.027	(0.001)	5.1	0.050	0.024	(17.2%)	185	5	0.6%	0.7%
▼ MAZAYA Holding Co.	MAZA.KW	7.4	0.70	6.55%	1.07	0.110	(0.001)	75.7	0.136	0.100	0.0%	7,473,018	822,053	14.2%	9.5%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	39.8	0.55	0.00%	0.44	0.060	(0.003)	21.3	0.066	0.050	5.3%	3,884	199	0.3%	1.4%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	0.52	0.028	0.003	6.8	0.055	0.024	(1.7%)	100	3	12.5%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	7.8	0.60	9.85%	0.25	0.080	(0.008)	20.1	0.090	0.077	(4.2%)	411,124	33,459	2.6%	7.8%
= Al-Argan International Real Estate Co.	ARGK.KW	7.4	0.47	0.00%	0.34	0.160	0.000	42.4	0.200	0.132	6.7%	0	0	0.1%	6.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.24	0.00%	1.29	0.019	(0.001)	21.5	0.034	0.019	(4.4%)	4,718,542	91,986	12.5%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	8.5	0.30	0.00%	1.25	0.082	0.000	26.4	0.096	0.050	17.5%	0	0	11.3%	3.5%
▼ First Dubai For Real Estate Development	FIRST.KW	40.2	0.68	0.00%	1.11	0.047	(0.000)	46.5	0.068	0.035	8.1%	4,700	214	3.2%	1.7%
= Kuwait Business Town Real Estate Co.	KBTK.KW	8.2	0.46	3.70%	0.82	0.054	0.000	29.3	0.058	0.043	20.8%	218,119	11,729	12.3%	5.6%
= Real Estate Asset Management Co.	REAM.KW	NM	10.17	0.32%	NA	1.550	0.000	162.0	1.572	0.188	212.5%	0	0	0.0%	5.7%
= MENA Real Estate Co. *	MENK.KW	NM	0.21	0.00%	0.91	0.030	0.000	2.5	0.041	0.015	(22.3%)	0	0	91.5%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	12.8	0.27	0.00%	0.91	0.039	0.001	3.9	0.051	0.028	17.3%	110,200	4,111	11.6%	2.1%
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.22	0.00%	0.41	0.029	(0.001)	5.0	0.058	0.025	(10.8%)	6,800	197	1.6%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	15.6	0.33	0.00%	0.89	0.039	0.001	12.0	0.091	0.031	0.5%	100,000	3,915	17.4%	2.1%
▼ Mashaer Holding Co.	MASHAER.KW	11.1	0.33	12.52%	0.71	0.060	(0.003)	10.7	0.104	0.050	(3.4%)	18,100	1,042	0.6%	3.0%
Real Estate		16.0	0.74	2.57%				2,064.4			2.7%	26,712,813	1,826,801		4.7%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Investment Co.	KINV.KW	4.3	0.59	4.90%	0.71	0.142	(0.002)	78.3	0.154	0.089	24.6%	513,970	72,936	7.9%	13.8%
▼ Commercial Facilities Co.	FACI.KW	9.7	0.58	0.00%	0.66	0.180	(0.001)	96.6	0.191	0.155	5.9%	87,000	15,660	1.3%	5.9%
▲ Int'l Financial Advisors Co.	IFIN.KW	6.0	0.39	0.00%	1.20	0.028	0.001	20.4	0.049	0.027	(1.7%)	3,307,717	93,389	9.4%	6.6%
▲ National Investment Co.	NINV.KW	19.5	0.49	4.76%	1.20	0.101	0.001	88.5	0.123	0.090	3.1%	709,380	70,937	2.8%	2.5%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	15.7	0.96	7.70%	1.14	0.297	(0.002)	437.7	0.500	0.275	(11.3%)	20,000	5,935	0.5%	6.1%
▲ Coast Invest. & Development Co.	COAS.KW	12.5	0.36	0.00%	1.61	0.032	0.001	20.3	0.054	0.029	(0.3%)	200	6	4.8%	2.9%
▼ The Securities House Co.	SECH.KW	NM	0.31	0.00%	0.64	0.051	(0.001)	14.1	0.066	0.038	(2.9%)	862,432	43,869	19.7%	NM
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	22.2	0.20	0.00%	0.56	0.031	0.001	24.6	0.044	0.025	2.3%	50,110	1,503	1.5%	0.9%
= Kuwait Financial Centre	MARKZ.KW	6.8	0.60	5.03%	1.20	0.108	0.000	57.4	0.130	0.088	(0.9%)	0	0	0.8%	8.9%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.43	0.00%	0.33	0.025	0.002	6.5	0.035	0.020	2.1%	202,010	4,654	2.8%	NM
= Al-Aman Investment Co.	AMAN.KW	13.1	0.53	0.00%	0.81	0.056	0.000	11.0	0.061	0.040	12.0%	0	0	2.8%	4.1%
▼ First Investment Co.	OLAK.KW	54.1	0.26	0.00%	0.89	0.039	(0.000)	25.3	0.055	0.036	(13.2%)	29,483	1,147	4.2%	0.5%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.45	0.00%	1.47	0.024	(0.000)	7.3	0.037	0.014	(14.2%)	90,420	2,112	7.5%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.38	0.00%	0.88	0.018	(0.000)	2.9	0.050	0.017	(20.9%)	17,379	310	9.5%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	3.0	0.32	0.00%	1.11	0.034	(0.000)	27.4	0.054	0.033	(3.7%)	1,446,179	48,682	16.0%	10.6%
= Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.45	0.042	0.000	16.4	0.065	0.034	(13.1%)	0	0	2.3%	NM
▼ Osoul Investment Co.	OSUL.KW	9.4	0.43	0.00%	0.81	0.049	(0.006)	9.2	0.069	0.045	(14.0%)	6,739	338	0.6%	4.6%
= Kuwait Finance & Investment Co.	KFSK.KW	50.2	0.37	0.00%	0.41	0.045	0.000	14.5	0.052	0.035	(1.1%)	0	0	0.3%	0.7%
= KAMCO Investment Co.	KAMC.KW	13.0	0.47	6.64%	0.28	0.068	0.000	17.9	0.096	0.050	(5.9%)	10,000	680	0.2%	3.6%
▲ National International Holding Co.	NIHK.KW	15.0	0.35	0.00%	0.31	0.062	0.006	13.4	0.079	0.050	14.0%	61,485	3,794	0.9%	2.3%
= UniCap Investment and Finance	UNICAP.KW	6.5	0.44	0.00%	0.32	0.049	0.000	11.7	0.053	0.034	16.2%	0	0	17.9%	6.9%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.70	0.00%	0.41	0.024	0.000	5.0	0.028	0.013	(5.2%)	0	0	5.9%	NM
= Al-Deera Holding	DEER.KW	NM	0.37	0.00%	0.84	0.025	0.000	5.0	0.042	0.021	(9.0%)	0	0	1.2%	NM
= Al Salam Group Holding Co.	SAGH.KW	NM	0.29	0.00%	0.96	0.037	0.000	9.9	0.058	0.034	(8.9%)	0	0	9.6%	NM
= Ektitab Holding Co.	EKTT.KW	NM	0.41	0.00%	1.29	0.028	0.000	8.9	0.045	0.025	(10.5%)	0	0	3.1%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	10.5	0.55	0.00%	1.14	0.032	0.001	12.9	0.058	0.031	(10.7%)	10,400	324	3.4%	5.3%
▲ NOOR Financial Investment Co.	NOOR.KW	3.3	0.39	0.00%	1.32	0.045	0.000	18.8	0.069	0.043	(25.1%)	774,040	34,929	8.4%	11.7%
= Tamdeen Investment Co.	TAMI.KW	16.1	0.50	3.70%	0.58	0.270	0.000	93.2	0.350	0.236	(10.0%)	0	0	0.0%	3.1%
▲ Kuwait Syrian Holding Co.	KSHC.KW	12.7	0.33	0.00%	1.34	0.034	0.000	6.0	0.050	0.027	26.2%	1,504,009	51,473	42.0%	2.6%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.46	0.00%	1.01	0.041	(0.000)	32.9	0.048	0.032	2.8%	30,200	1,232	1.9%	NM
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.41	0.00%	1.46	0.038	0.000	5.7	0.046	0.032	5.3%	80,000	3,046	10.9%	NM
▲ Amwal International Investment Co.	AMWA.KW	32.9	0.55	0.00%	0.44	0.054	0.003	9.7	0.093	0.028	60.2%	457,833	23,311	24.5%	1.7%
▲ Alimtiq Investment Group	ALIMK.KW	3.9	0.78	6.61%	0.96	0.139	0.001	157.6	0.196	0.133	(12.0%)	753,770	103,718	14.3%	20.1%
= Manazel Holding Co.	MANK.KW	2.6	0.20	0.00%	1.68	0.027	0.000	3.9	0.065	0.025	(15.6%)	221,000	5,931	19.1%	7.5%
▲ National Industries Group	NIND.KW	NM	0.54	0.00%	1.70	0.149	0.002	202.6	0.170	0.106	(0.7%)	314,514	46,644	6.5%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.35	0.00%	1.16	0.033	(0.001)	5.0	0.053	0.021	(9.5%)	63,954	1,969	3.2%	NM
▼ Arabi Holding Group Co.	AGHC.KW	9.4	0.50	0.00%	0.44	0.078	(0.000)	13.5	0.112	0.067	(8.5%)	24,500	1,829	3.1%	5.3%
▼ Privatization Holding Co.	KPPC.KW	NM	0.26	0.00%	1.24	0.054	(0.003)	25.9	0.064	0.043	0.9%	217,147	11,464	5.4%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.69	0.00%	0.09	0.027	(0.003)	4.4	0.038	0.020	6.0%	3,900	94	0.0%	NM
▼ Egypt Kuwait Holding Co.	EKHK.KW	12.2	2.10	4.39%	0.76	0.285	(0.008)	292.0	0.299	0.174	15.9%	2,783	793	0.5%	17.3%
▼ GFH Financial Group	GFH.KW	2.8	0.75	0.00%	1.23	0.113	(0.001)	255.0	0.234	0.095	(5.8%)	266,400	30,108	1.7%	26.8%
▼ Inovent	INOV.KW	3.3	0.48	10.09%	0.90	0.069	(0.001)	19.8	0.132	0.065	(13.8%)	618,000	42,365	19.3%	14.5%
Financial Services		9.5	0.63	3.40%				2,189.2			(2.7%)	12,756,954	725,181		6.6%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Automated Systems Co.	ASCK.KW	8.9	1.11	0.00%	0.28	0.152	(0.005)	15.2	0.315	0.125	10.1%	35,200	5,160	0.4%	12.5%
= Osos Holding Group Co.	OSOS.KW	NM	0.81	15.15%	0.91	0.099	0.000	9.9	0.166	0.081	7.6%	20,000	1,980	9.8%	NM
Technology		59.7	0.97	5.98%				25.1			9.1%	55,200	7,140		1.6%
Boursa Kuwait		14.4	1.21	4.39%				27,821.4			2.1%	59,563,225	10,843,033		8.4%

Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.550	212.5%
Amwal International Investment Co.	0.054	60.2%
Kuwait & Gulf Link Transport Co.	0.099	51.4%
National Cleaning Co.	0.069	29.7%
Kuwait Syrian Holding Co.	0.034	26.2%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.035	603,088,704
KGL Logistics Co.	0.052	232,824,486
Investors Holding Group Co.	0.016	223,386,482
Alimtia Investment Group	0.139	162,202,452
Kuwait Finance House	0.582	138,984,527

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.085	(45.5%)
IFA Hotels & Resorts Co.	0.116	(35.6%)
Wethaq Takaful Insurance Co.	0.030	(33.3%)
AAN Digital Services Co.	0.021	(26.8%)
Yiaco Medical Co.	0.130	(25.7%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.773	88,788,246
Kuwait Finance House	0.582	82,516,096
Zain	0.460	51,418,970
Ithmaar Holding Co.	0.035	30,533,782
Ahli United Bank - Bahrain	0.214	28,485,682

* Different Fiscal Year Company