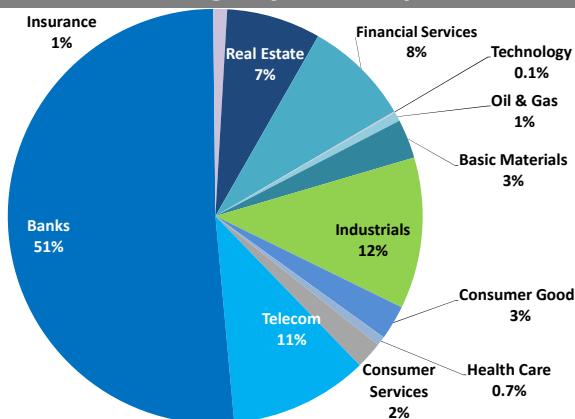


Boursa Kuwait Daily Report

January 8, 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	4,402.6	14.0	10.6%
2- Kuwait Finance House	3,453.7	19.2	9.7%
3- Zain	2,033.7	13.1	10.6%
4- Ahli United Bank - Bahrain	1,557.2	8.6	17.0%
5- Agility (PWC Logistics)	1,109.1	17.1	6.9%
6- Boubyan Bank	1,032.7	22.7	12.5%
7- Gulf Bank	728.5	15.7	7.8%
8- Burgan Bank	677.8	9.2	10.8%
9- Mabanee Co.	665.1	13.6	13.2%
10- Commercial Bank of Kuwait	658.5	17.6	6.0%
Total	16,319	14.23	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
Ras-Al-Khaimah for White Cement Co.	0.085	0.013	17.8%
Automated Systems Co.	0.152	0.014	10.1%
Real Estate Trade Centers Co.	0.032	0.003	8.6%
Future Kid Entertainment and R.E Co.	0.111	0.008	7.8%
Ektitab Holding Co.	0.034	0.002	7.2%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Gulf Insurance Group	0.577	(0.142)	(19.7%)
Salbookh Trading Co.	0.055	(0.004)	(6.8%)
Mashaer Holding Co.	0.060	(0.004)	(6.7%)
Tamdeen Investment Co.	0.290	(0.020)	(6.5%)
Al Mudon International Real Estate Co.	0.035	(0.002)	(5.7%)

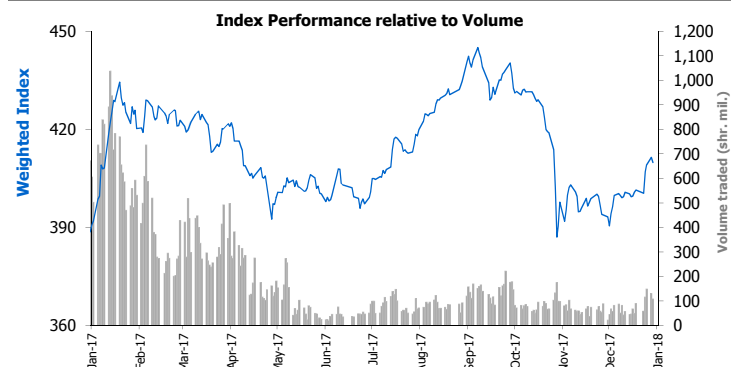
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Alimtiq Investment Group	0.162	(0.6%)	16,232,429
Investors Holding Group Co.	0.018	1.1%	14,625,740
A'ayan Leasing & Investment Co.	0.037	0.3%	6,978,901
Ithmaar Bank	0.047	(0.4%)	5,602,876
Abyaar Real Estate Development Co.	0.023	(0.4%)	4,830,947

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,789.0	(0.4%)	2.0%	2.0%
Oil & Gas	201.1	(0.5%)	(0.8%)	(0.8%)
Basic Materials	846.6	(0.1%)	3.4%	3.4%
Industrials	3,277.8	(0.2%)	0.5%	0.5%
Consumer Goods	747.7	(2.7%)	(1.3%)	(1.3%)
Health Care	196.8	0.0%	0.0%	0.0%
Consumer Services	587.4	0.6%	(0.7%)	(0.7%)
Telecommunications	3,002.6	(1.0%)	5.5%	5.5%
Banks	14,249.7	(0.2%)	2.3%	2.3%
Insurance	302.1	(9.4%)	(14.3%)	(14.3%)
Real Estate	2,038.7	(0.1%)	1.4%	1.4%
Financial Services	2,314.4	0.1%	2.9%	2.9%
Technology	24.2	6.1%	5.2%	5.2%

Market Breadth		40		52		65
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Price Index	6,498.49	(6.5)	(0.1%)	1.4%	1.4%	
Weighted Index	409.81	(1.6)	(0.4%)	2.1%	2.1%	
Kuwait 15 Index	940.73	(3.4)	(0.4%)	2.8%	2.8%	
Market Cap (KWD Mn)	27,789	(113.1)	(0.4%)	2.0%	2.0%	



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	107.9	(23.3)	(17.7%)	112.8	310.2
Value Traded (KWD Mn)	13.8	(3.6)	(20.6%)	15.4	25.6
No. of Trades	3,670	(606)	(14.2%)	3,717	5,694

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	11.3%	9.8%	9.3%	9.6%	10.1%
Weighted Index	11.1%	10.9%	10.4%	10.4%	9.9%

** Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.599	0.0%	2,722,032
Alimtiq Investment Group	0.162	(0.6%)	2,655,016
Zain	0.470	(2.1%)	1,412,419
National Bank of Kuwait	0.744	0.0%	819,537
Agility (PWC Logistics)	0.832	(1.0%)	670,564

KUWAIT 15 INDEX Data

Monday, January 8, 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	0.744	0.000	0.0%	4,403	25.5%	15.8%	14.0	1.49	4.0%	1.34	10.6%	2.2%	11.48	8.49
=	Kuwait Finance House	0.599	0.000	0.0%	3,454	20.0%	12.4%	19.2	1.87	2.8%	1.36	9.7%	4.0%	21.87	13.03
▼	Zain	0.470	(0.010)	(2.1%)	2,034	11.8%	7.3%	13.1	1.40	6.7%	1.54	10.6%	8.3%	19.31	9.03
▼	Agility (PWC Logistics)	0.832	(0.008)	(1.0%)	1,109	6.4%	4.0%	17.1	1.17	3.1%	1.58	6.9%	3.7%	5.27	4.28
▼	Boubyan Bank	0.454	(0.006)	(1.3%)	1,033	6.0%	3.7%	22.7	2.83	1.3%	1.14	12.5%	4.1%	1.67	0.76
▼	Gulf Bank	0.239	(0.001)	(0.4%)	729	4.2%	2.6%	15.7	1.23	2.8%	0.72	7.8%	0.4%	6.47	1.55
=	Mabanee Co.	0.710	0.000	0.0%	665	3.8%	2.4%	13.6	1.79	1.4%	1.18	13.2%	0.7%	0.80	0.57
=	Commercial Bank of Kuwait	0.400	0.000	0.0%	659	3.8%	2.4%	17.6	1.05	3.7%	0.57	6.0%	0.0%	0.05	0.02
▲	Burgan Bank	0.315	0.001	0.3%	678	3.9%	2.4%	9.2	1.00	1.6%	1.08	10.8%	2.6%	2.37	0.74
▲	Ahli Bank	0.293	0.004	1.4%	474	2.7%	1.7%	13.6	0.84	3.7%	0.44	6.2%	1.0%	0.57	0.17
▲	Human Soft Holding Co.	3.758	0.007	0.2%	459	2.7%	1.7%	17.0	9.61	4.2%	0.15	56.6%	0.5%	0.73	2.74
=	Kuwait Projects Co. (Holding)	0.330	0.000	0.0%	486	2.8%	1.7%	17.5	1.07	6.9%	1.14	6.1%	(1.5%)	0.15	0.05
=	Kuwait Telecommunication Co.	0.792	0.000	0.0%	396	2.3%	1.4%	10.1	2.54	1.3%	0.67	25.0%	(0.9%)	0.24	0.19
=	ALAFCO Aviation Lease & Finance Co.*	0.361	0.000	0.0%	344	2.0%	1.2%	10.5	1.20	0.0%	0.89	11.4%	(3.7%)	0.05	0.02
▼	Qurain Petrochemicals Industries Co.	0.332	(0.001)	(0.3%)	365	2.1%	1.3%	10.4	1.03	3.1%	0.88	9.9%	0.9%	0.92	0.30
Subtotal- Kuwait 15 Index		940.73	(3.39)	-0.36%	17,286	100%	62%	14.9	1.48	3.52%		9.9%	2.8%	71.96	41.93
Remaining of the Market					10,503		38%	13.6	0.93	6.81%		6.8%		491.80	34.90

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Monday, January 8, 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	0.50	0.00%	1.26	0.035	0.000	6.9	0.075	0.029	(1.4%)	80,600	2,691	0.0%	NM
= Independent Petroleum Group	IPGK.KW	9.7	0.62	7.31%	0.33	0.390	0.000	59.4	0.445	0.310	(2.3%)	0	0	0.0%	6.4%
▼ National Petroleum Services Co.	NAPS.KW	8.0	2.83	9.83%	0.20	0.800	(0.010)	80.0	1.680	0.757	1.0%	4,526	3,621	0.0%	35.3%
▲ The Energy House Co.	ENER.KW	NM	0.74	0.00%	0.65	0.030	0.000	22.4	0.062	0.025	3.8%	600	18	0.0%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.37	0.00%	0.98	0.032	(0.000)	17.0	0.067	0.026	8.9%	2,678,705	85,292	3.4%	NM
▼ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	6.3	0.25	0.00%	0.36	0.070	(0.000)	15.4	0.104	0.049	(16.7%)	133,029	9,333	0.1%	4.0%
Oil & Gas		NM	0.73	6.07%				201.1			(0.8%)	2,897,460	100,955		NM
▲ Kuwait Foundry Co.	KFDC.KW	21.0	0.77	4.31%	0.46	0.232	0.002	35.7	0.370	0.190	(6.8%)	75,501	17,446	0.1%	3.6%
= Boubyan Petrochemicals Co.*	BPCC.KW	35.7	1.39	5.42%	1.01	0.715	0.000	382.4	0.725	0.500	6.7%	389,702	278,386	0.4%	3.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	8.9	1.98	7.94%	0.03	0.630	0.000	63.6	0.700	0.580	5.0%	0	0	0.0%	22.2%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	10.4	1.03	3.14%	0.88	0.332	(0.001)	364.9	0.370	0.230	0.9%	216,093	71,664	0.1%	9.9%
Basic Materials		15.5	1.20	4.58%				846.6			3.4%	681,296	367,496		7.7%
= Specialities Group Holding Co.	SPEC.KW	NM	0.37	0.00%	0.26	0.071	0.000	10.7	0.110	0.065	(1.8%)	0	0	0.1%	NM
= Kuwait Cement Co.	KCEM.KW	20.9	1.78	4.12%	0.78	0.472	0.000	346.1	0.530	0.400	0.4%	0	0	0.0%	8.5%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.4	0.61	0.00%	0.99	0.430	(0.006)	90.3	0.600	0.400	2.6%	34,740	14,899	0.1%	5.9%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.1	0.79	4.67%	0.55	0.214	0.000	38.6	0.244	0.173	3.4%	0	0	0.2%	12.8%
= Kuwait Portland Cement Co.	PCEM.KW	9.5	1.48	8.40%	1.01	0.952	0.000	95.4	1.120	0.880	2.9%	0	0	0.0%	15.5%
= Shuaiba Industrial Co.	PAPE.KW	14.9	1.38	6.33%	0.32	0.250	0.000	25.2	0.510	0.193	3.7%	0	0	0.2%	9.2%
= ACICO Industries Co.	ACIC.KW	11.9	0.73	5.56%	0.70	0.256	0.000	77.4	0.335	0.225	(2.7%)	4,006	1,026	0.0%	6.1%
= Hilal Cement Co.	HCKK.KW	NM	1.07	0.00%	0.11	0.156	0.000	15.8	0.216	0.110	0.0%	0	0	0.0%	0.5%
= National Industries Co.	NIBM.KW	NM	0.81	10.25%	0.34	0.195	0.000	67.8	0.226	0.160	(5.8%)	0	0	0.0%	NM
▲ Equipment Holding Co.	EQUI.KW	NM	0.52	0.00%	1.12	0.036	0.000	4.9	0.080	0.030	8.4%	408,142	14,764	2.0%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.57	0.00%	0.56	0.055	(0.004)	5.8	0.087	0.044	3.8%	72,040	3,932	0.1%	NM
▼ Agility (PWC Logistics)	AGLT.KW	17.1	1.17	3.11%	1.58	0.832	(0.008)	1,109.1	0.984	0.560	3.7%	801,712	670,564	0.4%	6.9%
= Educational Holding Group*	EDUK.KW	13.4	1.80	4.83%	0.45	0.309	0.000	75.8	0.480	0.200	0.0%	0	0	0.0%	13.5%
▲ National Cleaning Co.	CLEA.KW	18.5	0.34	0.00%	0.83	0.053	0.001	13.2	0.061	0.038	(1.1%)	52,530	2,522	0.1%	1.8%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	4.5	0.30	0.00%	1.27	0.063	0.000	16.6	0.073	0.052	(3.8%)	0	0	0.0%	6.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	6.6	0.68	3.52%	0.29	0.140	0.000	14.0	0.200	0.134	(0.7%)	0	0	0.0%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	17.0	9.61	4.24%	0.15	3.758	0.007	459.4	4.400	2.860	0.5%	71,833	270,649	0.6%	56.6%
= Nafais Holding Co.	NAFA.KW	10.3	1.44	0.00%	0.11	0.880	0.000	88.0	1.200	0.130	0.1%	20,001	17,599	0.0%	14.0%
▲ National Shooting Co.	SHOOTING.KW	NM	0.32	0.00%	1.31	0.024	0.001	6.7	0.040	0.017	8.2%	203,915	4,738	0.7%	NM
▼ Combined Group Contracting Co.	CGCK.KW	13.5	1.64	3.88%	0.48	0.468	(0.007)	69.5	0.620	0.440	(1.3%)	39,234	18,080	0.0%	12.2%
▼ United Projects Group	UPAC.KW	5.2	1.31	14.16%	0.27	0.578	(0.001)	47.7	0.920	0.482	(1.2%)	5,274	3,054	0.0%	25.1%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.5	1.20	0.00%	0.89	0.361	0.000	343.7	0.410	0.238	(3.7%)	16,800	6,073	0.0%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	4.0	0.54	7.51%	0.94	0.067	(0.001)	10.9	0.087	0.055	4.1%	80,250	5,345	0.8%	13.6%
▲ KGL Logistics Co.	LOGK.KW	5.1	0.33	0.00%	0.89	0.047	0.001	31.5	0.087	0.045	3.1%	497,287	23,169	0.4%	6.5%
= Sharjah Cement Co.	SCEM.KW	8.9	0.43	8.89%	0.45	0.090	0.000	49.8	0.096	0.076	0.0%	0	0	0.0%	4.8%
= Gulf Cement Co.	GCEM.KW	15.8	0.72	12.05%	0.73	0.083	0.000	68.2	0.095	0.070	3.8%	20,000	1,660	0.1%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	13.9	0.52	9.93%	0.68	0.071	0.000	25.6	0.099	0.065	(11.9%)	0	0	0.0%	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%	15,000	1,170	0.7%	3.7%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.3	0.67	8.84%	0.69	0.085	0.013	42.4	0.108	0.069	3.4%	1,000	85	0.0%	4.7%
Industrials		14.6	1.15	3.89%				3,277.8			0.5%	2,343,764	1,059,328		7.9%

Boursa Kuwait Daily Bulletin

Monday, January 8, 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	14.0	1.22	1.97%	0.42	0.245	0.000	53.1	0.338	0.182	7.0%	0	0	0.0%	8.7%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.62	0.00%	1.12	0.070	0.002	20.2	0.110	0.059	2.0%	2,498	175	0.4%	NM
▼ Kuwait Food Co. (Americana)	FOOD.KW	9.0	9.34	NM	0.75	1.055	(0.057)	424.1	2.700	1.055	(5.1%)	20,000	22,041	0.0%	103.9%
▲ Mezzan Holding Co.	MEZZ.KW	17.7	2.33	3.48%	0.72	0.804	0.004	250.3	1.040	0.686	3.7%	15,010	12,008	0.5%	13.2%
Consumer Goods		12.1	3.27	33.48%				747.7			(1.3%)	37,508	34,224		26.9%
= Advanced Technology Co.	ATCK.KW	NM	3.19	1.36%	NA	1.100	0.000	165.0	1.100	0.700	0.0%	0	0	0.0%	NM
= Yiacco Medical Co.	YIAC.KW	NM	3.26	0.00%	0.72	0.175	0.000	31.8	0.320	0.151	0.0%	0	0	0.0%	NM
Health Care		NM	3.21	1.14%				196.8			0.0%	0	0		NM
▲ Kuwait National Cinema Co.	KCIN.KW	10.8	1.59	4.30%	0.10	1.149	0.011	116.1	1.670	1.020	(11.6%)	5	6	0.3%	14.7%
= Sultan Center Food Products Co.	SCFK.KW	NM	3.23	0.00%	1.29	0.067	0.000	38.8	0.100	0.059	0.0%	0	0	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	40.4	1.94	0.00%	0.38	0.185	0.000	117.6	0.302	0.144	2.8%	0	0	0.0%	4.8%
= Oula Fuel Marketing Co.	OULA.KW	13.0	0.78	4.25%	0.38	0.116	0.000	46.9	0.142	0.103	4.5%	26,512	3,021	0.1%	6.0%
▼ Kuwait Resorts Co.	MUNK.KW	7.3	0.54	6.49%	0.49	0.072	(0.000)	14.1	0.102	0.061	2.7%	1,789	129	0.0%	7.4%
= Jazeera Airways Co.	JAZK.KW	16.1	3.39	5.22%	0.53	0.670	0.000	134.0	0.750	0.376	0.6%	15,395	10,313	0.1%	21.1%
= Soor Fuel Marketing Co.	SOOR.KW	13.0	0.78	4.27%	0.46	0.116	0.000	46.9	0.138	0.101	4.5%	23,444	2,655	0.1%	6.0%
▲ Future Kid Entertainment and R.E Co.	KIDK.KW	9.9	0.63	0.93%	0.05	0.111	0.008	12.9	0.130	0.100	11.0%	24,375	2,584	0.0%	6.3%
▼ Al Rai Media Group Co.	ALRA.KW	10.3	0.68	16.84%	0.62	0.118	(0.001)	27.5	0.180	0.092	(1.7%)	25,222	2,976	0.2%	6.6%
▲ Jiyad Holding Co	JIYAD.KW	37.4	2.70	0.00%	0.45	0.093	0.004	32.5	0.095	0.041	6.8%	1,397,704	127,507	1.9%	7.2%
Consumer Services		46.5	1.45	3.69%				587.4			(0.7%)	1,514,446	149,191		3.1%
▼ Zain	ZAIN.KW	13.1	1.40	6.71%	1.54	0.470	(0.010)	2,033.7	0.570	0.407	8.3%	2,971,635	1,412,419	0.4%	10.6%
▲ National Mobile Telecom Co.	OORE.KW	11.1	0.90	7.79%	0.83	1.085	0.024	546.9	1.380	1.000	0.5%	17,424	18,788	0.0%	8.1%
▲ AAN digital services Co.	AAN.KW	NM	0.47	0.00%	0.99	0.030	0.001	26.5	0.074	0.025	5.9%	4,741,502	143,087	1.3%	NM
= Kuwait Telecommunication Co.	VIVA.KW	10.1	2.54	1.26%	0.67	0.792	0.000	395.5	0.940	0.671	(0.9%)	25,688	20,343	0.0%	25.0%
Telecommunications		12.8	1.32	6.13%				3,002.6			5.5%	7,756,249	1,594,637		10.3%
= National Bank of Kuwait	NBKK.KW	14.0	1.49	3.97%	1.34	0.744	0.000	4,402.6	0.800	0.640	2.2%	1,101,492	819,537	0.2%	10.6%
▼ Gulf Bank	GBKK.KW	15.7	1.23	2.80%	0.72	0.239	(0.001)	728.5	0.295	0.233	0.4%	1,329,000	317,670	0.2%	7.8%
= Commercial Bank of Kuwait	CBKK.KW	17.6	1.05	3.74%	0.57	0.400	0.000	658.5	0.510	0.300	0.0%	0	0	0.0%	6.0%
▲ Ahli Bank of Kuwait	ABKK.KW	13.6	0.84	3.73%	0.44	0.293	0.004	474.4	0.345	0.287	1.0%	180,000	53,634	0.0%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	15.8	1.61	3.16%	0.83	0.348	(0.003)	651.1	0.475	0.331	(0.3%)	220,500	77,089	0.1%	10.2%
▼ Kuwait International Bank	KIBK.KW	13.3	0.95	3.85%	1.13	0.234	(0.004)	242.7	0.270	0.199	2.6%	1,234,954	290,720	0.4%	7.1%
▲ Burgan Bank	BURG.KW	9.2	1.00	1.57%	1.08	0.315	0.001	677.8	0.377	0.297	2.6%	506,040	160,141	0.1%	10.8%
= Kuwait Finance House	KFIN.KW	19.2	1.87	2.80%	1.36	0.599	0.000	3,453.7	0.650	0.467	4.0%	4,537,241	2,722,032	0.4%	9.7%
▼ Boubyan Bank	BOUK.KW	22.7	2.83	1.32%	1.14	0.454	(0.006)	1,032.7	0.476	0.395	4.1%	218,178	99,367	0.1%	12.5%
▼ Warba Bank	WARB.KW	35.2	2.35	0.00%	0.85	0.227	(0.002)	227.0	0.285	0.195	(1.3%)	537,856	122,677	0.5%	6.7%
▼ Ahli United Bank - Bahrain	AUBK.KW	8.6	1.46	8.68%	0.51	0.207	(0.001)	1,557.2	0.280	0.183	0.5%	1,906,710	395,391	0.2%	17.0%
▼ Ithmaar Bank	ITHMR.KW	NM	1.12	0.00%	1.09	0.047	(0.000)	143.4	0.082	0.028	12.1%	5,602,876	263,973	3.4%	NM
Banks		14.7	1.49	3.67%				14,249.7			2.3%	17,374,847	5,322,232		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	7.1	0.74	7.05%	0.13	0.270	(0.003)	52.4	0.315	0.228	(1.8%)	3,700	999	0.1%	10.4%
▼ Gulf Insurance Group	GINS.KW	11.4	1.36	6.64%	0.17	0.577	(0.142)	107.9	0.950	0.500	(30.0%)	99	57	0.0%	12.0%
▼ Ahleiah Insurance Co.	AINS.KW	9.0	0.87	7.63%	0.17	0.450	(0.020)	90.0	0.510	0.344	(3.2%)	2,222	1,000	0.0%	9.7%
▼ Warba Insurance Co.	WINS.KW	NM	0.27	14.80%	0.24	0.063	(0.000)	11.0	0.110	0.050	(1.7%)	1,110	70	0.0%	NM
= Kuwait Reinsurance Co.	KWRE.KW	6.4	0.63	5.21%	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	2.8	0.55	0.00%	0.12	0.064	0.000	6.8	0.089	0.046	(1.4%)	0	0	0.0%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	13.5	0.44	0.00%	0.15	0.047	0.000	5.2	0.064	0.033	4.4%	0	0	0.0%	3.3%
Insurance		9.9	0.83	6.90%				302.1			(14.3%)	7,131	2,126		8.4%
= Sokouk Holding Co.	SHCK.KW	NM	0.40	0.00%	1.40	0.048	0.000	28.7	0.065	0.038	1.9%	0	0	0.0%	NM
▼ Kuwait Real Estate Co.	KREK.KW	11.2	0.37	0.00%	1.43	0.057	(0.000)	51.7	0.085	0.053	1.6%	99,510	5,676	0.4%	3.3%
= United Real Estate Co.	UREK.KW	22.4	0.49	5.87%	1.02	0.077	0.000	91.5	0.112	0.066	(3.8%)	0	0	0.0%	2.2%
= National Real Estate Co.	NREK.KW	7.0	0.55	0.00%	1.48	0.124	0.000	122.7	0.150	0.096	0.8%	0	0	0.1%	7.9%
= Salhia Real Estate Co.	SREK.KW	12.0	1.30	5.42%	0.39	0.355	0.000	182.0	0.410	0.323	0.3%	0	0	0.0%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	22.6	1.19	2.36%	0.54	0.400	0.000	172.8	0.470	0.325	0.0%	0	0	0.0%	5.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	12.9	0.27	0.00%	0.31	0.176	0.000	32.6	0.195	0.121	0.0%	0	0	0.0%	2.1%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.37	0.00%	0.37	0.038	(0.000)	8.9	0.068	0.030	(0.3%)	60,000	2,247	0.1%	NM
= Arab Real Estate Co.	ARAB.KW	NM	0.27	0.00%	1.29	0.031	0.000	16.0	0.062	0.028	7.9%	347,346	10,718	0.4%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.28	0.00%	0.63	0.035	0.000	15.8	0.055	0.029	4.5%	65,000	2,280	0.2%	NM
= Mabanee Co.	MABK.KW	13.6	1.79	1.40%	1.18	0.710	0.000	665.1	0.910	0.670	0.7%	11,779	8,355	0.1%	13.2%
= Injazzat Real Estate Development Co.	INJA.KW	7.6	0.48	5.86%	0.90	0.082	0.000	28.5	0.099	0.074	0.0%	0	0	0.0%	6.3%
▲ Investors Holding Group Co.	INVK.KW	37.0	0.51	0.00%	1.35	0.018	0.000	11.7	0.037	0.015	6.4%	14,625,740	270,625	8.3%	1.4%
▲ International Resorts Co.	IRCK.KW	NM	0.50	0.00%	1.35	0.029	0.000	4.5	0.047	0.023	3.6%	237,595	6,744	0.4%	0.5%
▼ The Commercial Real Estate Co.	TIJK.KW	9.2	0.58	5.26%	1.03	0.094	(0.001)	167.6	0.107	0.072	1.2%	250,100	23,461	0.1%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.41	0.00%	0.33	0.035	0.000	4.3	0.062	0.030	0.0%	0	0	0.0%	NM
= A'ayan Real Estate Co.	AYRE.KW	11.2	0.41	8.80%	0.97	0.074	0.000	30.7	0.099	0.068	(0.1%)	0	0	0.0%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	8.3	0.57	8.53%	0.28	0.067	0.000	15.7	0.083	0.060	0.0%	0	0	0.0%	6.9%
= Kuwait Real Estate Holding Co.	ALAQ.KW	64.8	0.45	0.00%	0.84	0.032	0.000	6.1	0.050	0.024	0.0%	0	0	0.0%	0.7%
▼ MAZAYA Holding Co.	MAZA.KW	7.5	0.71	6.43%	1.07	0.112	(0.001)	77.1	0.150	0.100	1.8%	110,010	12,321	0.6%	9.5%
= Tijara Real Estate & Investment Co.	TIJA.KW	37.8	0.53	0.00%	0.44	0.057	0.000	20.3	0.071	0.050	0.0%	0	0	0.0%	1.4%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.43	0.00%	0.51	0.032	0.000	7.7	0.055	0.023	10.4%	705,000	22,217	1.8%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.0	0.62	9.57%	0.25	0.082	(0.001)	20.7	0.097	0.077	(1.3%)	39,900	3,289	0.0%	7.8%
= Al-Argan International Real Estate Co.	ARGK.KW	7.4	0.47	6.02%	0.34	0.160	0.000	42.4	0.202	0.132	6.7%	0	0	0.1%	6.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.29	0.00%	1.29	0.023	(0.000)	25.8	0.042	0.020	14.8%	4,830,947	113,972	2.5%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	7.2	0.25	0.00%	1.24	0.069	0.002	22.2	0.085	0.050	(1.1%)	277,827	18,530	0.2%	3.5%
▲ First Dubai For Real Estate Development	FIRST.KW	38.0	0.65	0.00%	1.11	0.044	0.000	43.9	0.090	0.035	2.1%	767,240	33,813	0.2%	1.7%
▼ Kuwait Business Town Real Estate Co.	KBTk.KW	7.1	0.40	4.27%	0.83	0.047	(0.000)	25.4	0.066	0.043	4.7%	420,000	19,606	0.7%	5.6%
= Real Estate Asset Management Co.	REAM.KW	68.5	3.87	0.84%	NA	0.590	0.000	61.7	0.600	0.186	19.0%	0	0	0.0%	5.7%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.28	0.00%	0.89	0.016	(0.000)	3.2	0.041	0.015	(0.6%)	1,619,159	26,603	2.0%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	11.6	0.25	0.00%	0.88	0.035	(0.002)	3.5	0.070	0.028	5.8%	683,600	23,702	1.3%	2.1%
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.24	0.00%	0.43	0.032	0.003	5.4	0.058	0.027	(3.1%)	133,935	3,995	1.1%	0.1%
▲ Kuwait Remal Real Estate Co.	REMAL.KW	15.5	0.33	0.00%	0.89	0.039	0.001	11.9	0.091	0.031	0.3%	2,878,000	112,020	3.7%	2.1%
▼ Mashaer Holding Co.	MASHAER.KW	11.1	0.33	12.50%	0.72	0.060	(0.004)	10.8	0.114	0.055	(3.2%)	83,589	5,065	0.1%	3.0%
Real Estate		15.8	0.73	2.73%				2,038.7			1.4%	28,246,277	725,238		4.7%

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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 Investment Co.	KINV.KW	3.5	0.49	5.95%	0.71	0.117	(0.002)	64.5	0.132	0.084	2.6%	129,836	15,328	0.3%	13.8%
= Commercial Facilities Co.	FACI.KW	9.6	0.57	9.12%	0.66	0.177	0.000	95.0	0.191	0.155	4.1%	0	0	0.2%	5.9%
▲ Int'l Financial Advisors Co.	IFIN.KW	6.6	0.44	0.00%	1.20	0.031	0.001	22.6	0.057	0.027	8.7%	2,182,818	67,215	1.1%	6.6%
= National Investment Co.	NINV.KW	20.1	0.50	4.62%	1.20	0.104	0.000	91.1	0.148	0.090	6.1%	1,012,545	105,084	0.4%	2.5%
= Kuwait Projects Co.(Holding)	KPRO.KW	17.5	1.07	6.93%	1.14	0.330	0.000	486.3	0.580	0.275	(1.5%)	10	3	0.0%	6.1%
▲ Coast Invest. & Development Co.	COAS.KW	13.5	0.39	0.00%	1.61	0.035	0.001	21.8	0.064	0.029	7.4%	1,278,650	44,182	1.1%	2.9%
▲ The Securities House Co.	SECH.KW	NM	0.35	0.00%	0.64	0.056	0.001	15.7	0.070	0.038	8.1%	3,630,652	203,040	3.2%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	22.4	0.20	0.00%	0.56	0.031	(0.001)	24.9	0.050	0.025	3.3%	50,200	1,556	0.1%	0.9%
= Kuwait Financial Centre	MARKZ.KW	6.9	0.61	4.94%	1.20	0.110	0.000	58.4	0.130	0.086	0.9%	0	0	0.0%	8.9%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.42	0.00%	0.32	0.024	(0.000)	6.3	0.043	0.020	(0.4%)	250	6	0.0%	NM
▲ Al-Aman Investment Co.	AMAN.KW	12.7	0.51	9.21%	0.81	0.054	0.002	10.7	0.067	0.040	8.6%	140,000	7,386	0.4%	4.1%
▲ First Investment Co.	OLAK.KW	61.2	0.30	0.00%	0.89	0.044	0.003	28.6	0.069	0.036	(1.8%)	384,914	16,420	0.2%	0.5%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.49	0.00%	1.47	0.026	(0.001)	8.0	0.037	0.014	(6.5%)	1,316,810	34,248	1.5%	NM
= Gulf Investment House	GIHK.KW	NM	0.48	0.00%	0.88	0.023	0.000	3.7	0.060	0.019	0.0%	0	0	0.0%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	3.4	0.36	0.00%	1.11	0.037	0.000	30.4	0.064	0.033	6.9%	6,978,901	261,512	2.8%	10.6%
▼ Bayan Investment Co.	BAYK.KW	NM	0.52	0.00%	1.45	0.048	(0.001)	18.8	0.065	0.034	0.0%	349,000	16,745	0.2%	NM
= Osoul Investment Co.	OSUL.KW	10.6	0.49	0.00%	0.81	0.055	0.000	10.4	0.075	0.048	(3.5%)	6,739	371	0.0%	4.6%
▲ Kuwait Finance & Investment Co.	KFSK.KW	50.2	0.37	0.00%	0.41	0.045	0.001	14.5	0.055	0.035	(1.1%)	19,400	869	0.1%	0.7%
= KAMCO Investment Co.	KAMC.KW	14.7	0.54	5.83%	0.29	0.077	0.000	20.4	0.096	0.050	7.1%	0	0	0.1%	3.6%
▼ National International Holding Co.	NIHK.KW	14.4	0.34	0.00%	0.30	0.060	(0.002)	13.0	0.086	0.050	10.3%	49,550	2,973	0.3%	2.3%
▼ UniCap Investment and Finance	UNICAP.KW	6.5	0.44	0.00%	0.32	0.049	(0.000)	11.7	0.062	0.034	16.2%	215,805	10,368	13.5%	6.9%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	0.73	0.00%	0.41	0.025	0.001	5.3	0.027	0.013	(0.4%)	746,050	18,417	0.5%	NM
▲ Al-Deera Holding	DEER.KW	NM	0.39	0.00%	0.84	0.027	0.001	5.3	0.051	0.023	(2.9%)	233,639	6,174	0.4%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.33	0.00%	0.96	0.042	0.000	11.3	0.069	0.036	3.2%	1,273,286	53,424	2.2%	NM
▲ Ektitab Holding Co.	EKTT.KW	NM	0.50	0.00%	1.29	0.034	0.002	10.9	0.058	0.030	9.6%	536,010	18,009	0.4%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	12.6	0.66	0.00%	1.14	0.038	0.001	15.4	0.064	0.031	6.8%	1,412,517	52,719	0.9%	5.3%
▼ NOOR Financial Investment Co.	NOOR.KW	4.4	0.52	0.00%	1.32	0.061	(0.001)	25.2	0.069	0.044	0.7%	378,850	23,401	0.5%	11.7%
▼ Tamdeen Investment Co.	TAMI.KW	17.3	0.54	3.45%	0.58	0.290	(0.020)	100.1	0.350	0.236	(3.3%)	1	0	0.0%	3.1%
▲ Kuwait Syrian Holding Co.	KSHC.KW	10.7	0.27	10.42%	1.34	0.029	0.000	5.1	0.061	0.027	6.3%	463,100	13,415	2.4%	2.6%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.47	0.00%	1.01	0.042	(0.001)	33.2	0.048	0.032	3.8%	495,038	20,288	0.1%	NM
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.39	0.00%	1.47	0.036	(0.000)	5.4	0.054	0.032	(0.3%)	260,321	9,391	0.4%	NM
▼ Amwal International Investment Co.	AMWA.KW	19.8	0.33	0.00%	0.38	0.033	(0.001)	5.9	0.093	0.026	(3.6%)	598,581	19,276	0.7%	1.7%
▼ Alimtiaz Investment Group	ALIMK.KW	4.5	0.91	5.67%	0.97	0.162	(0.001)	183.6	0.200	0.120	2.5%	16,232,429	2,655,016	2.2%	20.1%
▼ Manazel Holding Co.	MANK.KW	3.2	0.24	0.00%	1.68	0.033	(0.000)	4.7	0.065	0.027	1.6%	126,000	4,100	0.5%	7.5%
= National Industries Group	NIND.KW	NM	0.58	6.09%	1.70	0.160	0.000	217.6	0.170	0.106	6.7%	2,060,000	330,708	1.6%	NM
▲ Boubyan Int'l Industries Holding Co. *	BIIHC.KW	NM	0.39	0.00%	1.18	0.037	0.002	5.6	0.053	0.021	1.1%	190,614	6,847	0.1%	NM
= Arabi Holding Group Co.	AGHC.KW	9.7	0.51	0.00%	0.44	0.080	0.000	13.8	0.112	0.063	(5.9%)	0	0	0.0%	5.3%
▼ Privatization Holding Co.	KPPC.KW	NM	0.26	0.00%	1.24	0.054	(0.001)	25.8	0.064	0.043	0.6%	266,000	14,395	0.3%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.73	0.00%	0.09	0.028	0.000	4.6	0.049	0.020	12.0%	0	0	0.0%	NM
= Egypt Kuwait Holding Co.	EKHK.KW	10.6	1.93	0.00%	0.76	0.261	0.000	267.4	0.261	0.174	6.1%	0	0	0.0%	18.2%
▲ GFH Financial Group	GFH.KW	3.2	0.85	0.00%	1.23	0.128	0.004	288.8	0.246	0.110	6.7%	2,882,793	371,589	0.2%	26.8%
▼ Inovent	INOV.KW	3.7	0.54	8.93%	0.89	0.078	(0.002)	22.3	0.132	0.076	(2.6%)	1,113,105	86,949	3.4%	14.6%
Financial Services		10.0	0.67	3.68%				2,314.4			2.9%	47,014,414	4,491,424		6.7%

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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%	0.29	0.152	0.014	15.2	0.330	0.125	10.1%	74	11	0.0%	12.5%
= Osos Holding Group Co.	OSOS.KW	NM	0.73	16.67%	0.91	0.090	0.000	9.0	0.228	0.081	(2.2%)	0	0	0.0%	NM
Technology		57.6	0.94	6.20%				24.2			5.2%	74	11		1.6%
Boursa Kuwait		14.4	1.21	4.76%				27,789.0			2.0%	107,873,466	13,846,861		8.4%

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

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	0.590	19.0%
UniCap Investment and Finance	0.049	16.2%
Abyaar Real Estate Development Co.	0.023	14.8%
Ithmaar Bank	0.047	12.1%
Credit Rating & Collection Co.	0.028	12.0%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Bank	0.047	104,040,204
Investors Holding Group Co.	0.018	53,096,094
UniCap Investment and Finance	0.049	32,293,193
Abyaar Real Estate Development Co.	0.023	27,167,068
Alimtiiaz Investment Group	0.162	24,920,319

YTD Top % Losers	Close (KWD)	Percent Change
Gulf Insurance Group	0.577	(30.0%)
Burgan Co. for Drilling, Tdg. & Maint.	0.070	(16.7%)
Umm Al-Qaiwain Cement Industries Co.	0.071	(11.9%)
Kuwait National Cinema Co.	1.149	(11.6%)
Kuwait Foundry Co.	0.232	(6.8%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.599	13,029,366
Zain	0.470	9,033,218
National Bank of Kuwait	0.744	8,486,035
Ithmaar Bank	0.047	4,896,908
Agility (PWC Logistics)	0.832	4,284,424

* Different Fiscal Year Company