

MENA Markets Monthly Databank

July-2016

	Country	Benchmark		Index Value	Monthly Change	YTD 2016	FY 2015
MENA Markets							
In this Report...	Kuwait	KSE Price Index	▲	5,450.98	1.6%	(2.9%)	(14.1%)
Kuwait 2	Kuwait	KSE Weighted Index	▼	350.72	(0.2%)	(8.1%)	(13.0%)
Saudi Arabia 9	Saudi Arabia	TADAWUL All Share Index	▼	6,302.17	(3.0%)	(8.8%)	(17.1%)
UAE - Dubai 14	UAE - Dubai	DFM General Index	▲	3,484.32	5.2%	10.6%	(16.5%)
UAE - Abu Dhabi 17	UAE - Abu Dhabi	ADX General Index	▲	4,575.34	1.7%	6.2%	(4.9%)
Qatar 20	Qatar	QE 20 Index	▲	10,603.96	7.3%	1.7%	(15.1%)
Bahrain 23	Bahrain	Bahrain All Share	▲	1,155.62	3.3%	(5.0%)	(14.8%)
Oman 26	Oman	MSM 30 Index	▲	5,843.78	1.2%	8.1%	(14.8%)
Egypt 29	Egypt	EGX 30	▲	7,983.15	15.0%	13.9%	(21.5%)
Jordan 32	Jordan	ASE Index	▲	2,102.13	0.5%	(1.6%)	(1.3%)
Tunisia 37	Lebanon	Blom Stock Index	▲	1,153.18	0.3%	(1.4%)	(0.1%)
Lebanon 40	Tunisia	Tunisia Index	▲	5,357.35	1.3%	6.3%	(0.9%)
Morocco 42	Morocco	MASI	▲	9,882.20	4.0%	10.7%	(7.2%)
Syria 45	Syria	DSE Weighted Index	▲	1,477.42	0.6%	20.3%	(3.4%)
Emerging Markets							
	China	SSE Composite Index	▲	2,979.34	1.7%	(15.8%)	9.4%
	Russia	RUSSIAN RTS INDEX (\$)	▼	927.57	(0.3%)	22.5%	(4.3%)
	India	SENSEX	▲	28,051.86	3.9%	7.4%	(5.0%)
	Brazil	BOVESPA Stock Index	▲	57,308.21	11.2%	32.2%	(13.3%)
	Mexico	BOLSA Index	▲	46,660.67	1.5%	8.6%	(0.4%)
	Korea	KOSPI Index	▲	2,016.19	2.3%	2.8%	2.4%
	Taiwan	TAIEX Index	▲	8,984.41	3.7%	7.8%	(10.4%)
Global Markets							
	World	MSCI World Index	▲	1,721.79	4.1%	3.5%	(2.7%)
	Asia	MSCI Asia Pacific	▲	136.41	5.8%	3.4%	(4.3%)
	Europe	DJ Stoxx 600	▲	341.89	3.6%	(6.5%)	6.8%
	Europe	FTSEurofirst 300	▲	1,347.43	3.4%	(6.3%)	5.0%
	Emerging Markets	MSCI EM Index	▲	873.47	4.7%	10.0%	(17.0%)
	U.S.A	S&P 500	▲	2,173.60	3.6%	6.3%	(0.7%)
	U.S.A	DJIA	▲	18,432.24	2.8%	5.8%	(2.2%)
	U.S.A	NASDAQ Composite	▲	5,162.13	6.6%	3.1%	5.7%
	UK	FTSE 100	▲	6,724.43	3.4%	7.7%	(4.9%)
	Germany	DAX	▲	10,337.50	6.8%	(3.8%)	9.6%
	Japan	NIKKEI 225	▲	16,569.27	6.4%	(12.9%)	9.1%
	Hong Kong	HANG SENG INDEX	▲	21,891.37	5.3%	(0.1%)	(7.2%)
Commodities							
	Oil	OPEC Crude	▼	39.79	(14.0%)	27.2%	(40.5%)
	Oil	Brent	▼	43.53	(13.2%)	13.0%	(44.1%)
	Oil	Kuwait	▼	37.18	(17.6%)	29.3%	(45.4%)
	Natural Gas	NYMEX Natural Gas (USD/MMBtu)	▼	2.88	(1.4%)	21.7%	(33.8%)
	Gold	Gold Spot \$/Oz	▲	1,351.28	2.2%	27.2%	(10.6%)

Source: Bloomberg & KAMCO Research

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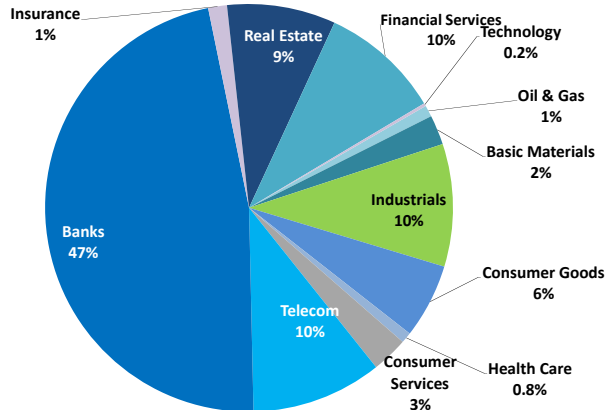
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KAMCO Investment Company - K.S.C
(Public)

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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	3,381.4	12.8	10.0%
2- Kuwait Finance House	2,332.5	15.5	8.7%
3- Zain	1,427.9	9.5	10.4%
4- Ahli United Bank - Bahrain	1,326.8	8.1	16.4%
5- Kuwait Food Co. (Americana)	988.9	23.7	11.9%
6- Boubyan Bank	844.9	22.9	11.6%
7- Kuwait Projects Co.	795.7	14.6	11.5%
8- Gulf Bank	713.3	18.8	7.1%
9- Mabanee Co.	695.8	14.3	15.9%
10- Burgan Bank	676.3	9.3	11.4%
Total	13,184	12.90	10.8%

*: ROE is calculated based on TTM 1Q-2016 net profit & shareholders' equity as of 31-March-16

Monthly Top Movers and Most Active Stocks

Best Return Performers	Close (KWD)	Change (KWD)	Percent Change
National Co. for Consumer Industries	0.040	0.028	220.0%
Kuwait Hotels Co.	0.300	0.090	42.9%
KAMCO Investment Co.	0.106	0.027	34.2%
Real Estate Trade Centers Co.	0.023	0.004	21.6%
Yiaco Medical Co.	0.248	0.038	18.1%

Worst Return Performers	Close (KWD)	Change (KWD)	Percent Change
Kuwait National Cinema Co.	0.940	(0.760)	(44.7%)
Credit Rating & Collection Co.	0.039	(0.015)	(27.4%)
Kuwait Cable Vision Co.	0.020	(0.006)	(22.0%)
Kuwait Building Materials Manufacturing Co.	0.190	(0.050)	(20.8%)
KGL Logistics Co.	0.067	(0.012)	(15.2%)

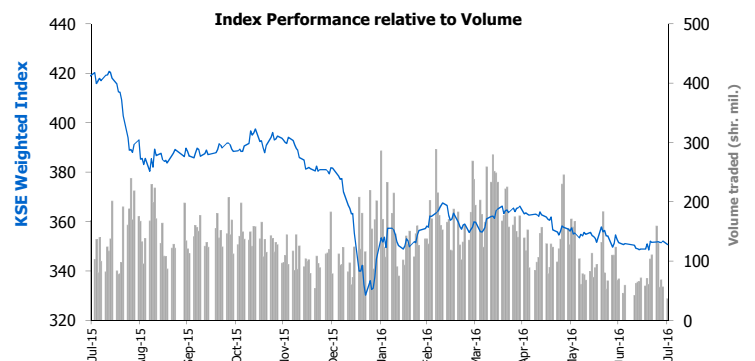
Most Active Stocks by Volume	Close (KWD)	Change (KWD)	Volume (Shares)
Investors Holding Group Co.	0.023	0.002	102,718,949
Al-Mal Al-Kuwaiti Co.	0.024	(0.003)	99,952,505
Zima Holding Co.	0.042	(0.005)	94,595,758
Al Salam Group Holding Co.	0.047	0.007	72,554,621
National Ranges Co.	0.030	0.004	72,068,017

Source: KAMCO Research & Kuwait Stock Exchange

Weighted Sectoral Indices

	KSE Weighted Indices	Monthly % Chg	YTD-16 % Chg	FY-2015 % Chg
KSE Weighted Index	350.7	(0.2%)	(8.1%)	(13.0%)
Oil & Gas	272.5	(2.9%)	(16.4%)	(32.7%)
Basic Materials	541.1	(2.9%)	(2.2%)	(11.5%)
Industrials	498.8	(0.8%)	(0.8%)	(13.0%)
Consumer Goods	945.9	(0.2%)	16.5%	(18.2%)
Health Care	505.9	4.0%	11.1%	(0.1%)
Consumer Services	511.4	(12.7%)	(4.3%)	(6.1%)
Telecommunications	292.6	(1.1%)	(2.4%)	(22.7%)
Banks	399.8	(0.1%)	(13.8%)	(10.1%)
Insurance	619.2	0.1%	(7.7%)	9.8%
Real Estate	526.3	0.6%	(9.0%)	(2.1%)
Financial Services	376.6	4.9%	(5.2%)	(24.6%)
Technology	443.9	0.7%	20.0%	(11.5%)

Market Breadth		70		68		53
Benchmark Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	FY-2015 % Chg	
KSE Price Index	5,450.98	86.4	1.6%	(2.9%)	(14.1%)	
KSE Weighted Index	350.72	(0.7)	(0.2%)	(8.1%)	(13.0%)	
Kuwait 15 Index	810.66	4.9	0.6%	(10.0%)	(15.0%)	
Market Cap (KWD Mn)	24,387	94.3	0.4%	(6.8%)	(11.9%)	



Market Trading Data and Volatility

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD 2016	YTD 2015
Volume (Shrs Mn)	1,327	(839)	(38.7%)	136.6	166.8
Value Traded (KWD Mn)	132	(95)	(41.9%)	11.8	15.9
No. of Trades	35,705	(13,581)	(27.6%)	3,118	3,862

Market Volatility**	Volatility Since January:				
	2015	2014	2013	2012	2011
KSE Price Index	8.6%	9.4%	10.2%	9.7%	9.6%
KSE Weighted Index	10.4%	10.5%	9.7%	9.3%	10.1%

** Annualized Standard Deviation of Daily Returns

Monthly Most Active by Value	Close (KWD)	Change (KWD)	Value (KWD)
National Bank of Kuwait	0.600	0.010	23,682,650
Kuwait Finance House	0.445	(0.010)	13,692,705
Zain	0.330	(0.005)	7,882,840
Kuwait Food Co. (Americana)	2.460	(0.020)	5,890,712
Mabanee Co.	0.780	0.030	4,912,787

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	Kuwait 15 Index Constituents	Closing Price		Market Capitalization			Valuation Multiples				ROE	YTD-16 Price Return	Monthly Trading Indicators	
		KWD	Monthly Return	KWD Mn	Weight in Kuwait 15	Weight in KSE	P/E (X)	P/BV (X)	Yield	Beta			Turnover (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	0.600	1.69%	3,381	23.5%	13.9%	12.8	1.28	4.4%	1.32	10.0%	(12.2%)	40.9	23.7
▼	Kuwait Finance House	0.445	(2.20%)	2,332	16.2%	9.6%	15.5	1.35	3.4%	1.35	8.7%	(6.1%)	30.4	13.7
▼	Zain	0.330	(1.49%)	1,428	9.9%	5.9%	9.5	0.99	8.2%	1.48	10.4%	2.9%	23.7	7.9
▼	Kuwait Food Co. (Americana)	2.460	(0.81%)	989	6.9%	4.1%	23.7	2.82	4.0%	0.75	11.9%	28.0%	2.4	5.9
▲	Boubyan Bank	0.390	2.63%	845	5.9%	3.5%	22.9	2.66	1.2%	1.18	11.6%	(5.8%)	7.6	2.9
▲	Kuwait Projects Co. (Holding)	0.540	8.00%	796	5.5%	3.3%	14.6	1.68	4.2%	1.29	11.5%	(2.6%)	5.1	2.6
▲	Gulf Bank	0.234	0.86%	713	5.0%	2.9%	18.8	1.32	1.6%	0.76	7.1%	(8.5%)	3.9	0.9
▼	Ahli United Bank - Kuwait	0.390	(1.27%)	676	4.7%	2.8%	15.7	1.85	1.0%	0.87	11.8%	(17.3%)	0.8	0.3
▲	Mabane Co.	0.780	4.00%	696	4.8%	2.9%	14.3	2.28	1.2%	1.27	15.9%	(11.8%)	6.5	4.9
▲	Burgan Bank	0.330	1.54%	676	4.7%	2.8%	9.3	1.06	5.4%	1.14	11.4%	(9.6%)	14.0	4.6
=	Agility (PWC Logistics)	0.470	0.00%	570	4.0%	2.3%	10.4	0.63	6.7%	1.68	6.0%	(2.1%)	5.0	2.4
▲	Kuwait Telecommunication Co.	0.940	1.08%	469	3.3%	1.9%	11.1	4.57	0.0%	NA	41.3%	(5.1%)	1.3	1.2
=	Mezzan Holding Co.	1.080	0.00%	336	2.3%	1.4%	17.5	3.28	2.6%	NA	18.7%	15.7%	2.3	2.4
▼	Boubyan Petrochemicals	0.500	(3.85%)	267	1.9%	1.1%	11.7	0.89	7.7%	1.17	7.6%	1.9%	1.4	0.7
▲	Kuwait International Bank	0.186	2.20%	193	1.3%	0.8%	11.4	0.79	4.4%	1.24	7.0%	(13.7%)	9.0	1.7
Subtotal- Kuwait 15 Index		810.66	0.61%	14,368	100%	59%	13.6	1.37	3.95%		10.1%	-10.0%	154	76
Remaining of the Market				10,019		41%	18.5	0.81	4.87%		4.4%		1,172	56

Source: KAMCO Research & Kuwait Stock Exchange

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-16 Return %	Monthly Trading Data		YTD-16 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	Monthly Change					Volume (Shrs.)	Value (KWD)		
▼ Contracting & Marine Services Co.	MARI.KW	15.9	0.45	5.36%	0.43	0.093	-7.0%	21.3	0.124	0.086	-7.5%	247,032	23,111	0.3%	2.8%
= IKARUS Petroleum Industries Co.	IKAR.KW	NM	0.49	25.32%	0.74	0.040	0.0%	31.1	0.140	0.039	-56.1%	1,206,140	47,688	5.5%	NM
= Al-Safat Energy Holding Co.	SENE.KW	NM	0.13	0.00%	1.27	0.013	0.0%	2.6	0.020	0.008	-64.2%	0	0	212.6%	NM
▼ Independent Petroleum Group	IPGK.KW	11.3	0.61	7.42%	0.48	0.320	-4.5%	48.7	0.350	0.238	9.5%	301,761	93,706	1.3%	5.4%
▼ National Petroleum Services Co.	NAPS.KW	8.4	1.93	7.98%	0.29	0.730	-6.4%	42.1	0.830	0.550	21.5%	5,150	3,784	4.3%	22.9%
▲ The Energy House Co.	ENER.KW	NM	0.68	0.00%	0.64	0.049	1.0%	36.8	0.063	0.028	21.0%	2,622,042	125,778	2.9%	NM
= Gulf Petroleum Investment	GPIC.KW	NM	0.37	0.00%	0.96	0.040	0.0%	18.2	0.063	0.036	-5.0%	34,048,255	1,372,561	118.8%	NM
▼ Burgan Co. for Drilling, Tdg. & Maint.	ABAR.KW	7.0	0.36	0.00%	0.41	0.098	-2.0%	20.5	0.138	0.075	-21.0%	4,400	413	0.3%	5.2%
Oil & Gas		NM	0.56	7.22%				221.3			-16.4%	38,434,780	1,667,040		NM
▼ Kuwait Foundry Co.	KFDC.KW	NM	0.52	6.10%	0.43	0.164	-6.8%	25.2	0.255	0.162	-21.6%	1,218,068	203,105	7.4%	NM
▼ Boubyan Petrochemicals Co.*	BPCC.KW	11.7	0.89	7.74%	1.17	0.500	-3.8%	267.4	0.580	0.430	1.9%	1,439,094	720,146	5.8%	7.6%
= Al Kout for Industrial Projects Co.	ALKK.KW	11.0	2.26	5.49%	0.04	0.700	0.0%	70.6	0.700	0.550	25.9%	0	0	0.2%	20.6%
▼ Qurain Petrochemical Industries Co.	ALQK.KW	8.5	0.66	5.03%	0.91	0.190	-2.1%	208.8	0.216	0.140	1.1%	1,386,818	265,974	3.2%	7.9%
Basic Materials		11.0	0.82	6.40%				572.1			-2.2%	4,043,980	1,189,225		7.5%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.33	9.51%	NA	0.070	-5.4%	10.5	0.096	0.066	-20.5%	68,390	4,785	1.6%	NM
▼ Kuwait Cement Co.	KCEM.KW	15.1	1.44	0.00%	0.92	0.375	-2.6%	275.0	0.410	0.350	-5.1%	50,619	19,363	0.3%	9.5%
▲ Refrigeration Industries & Storage Co.	REFR.KW	7.5	1.20	4.33%	0.52	0.305	1.7%	30.6	0.400	0.280	2.1%	14,354	4,378	3.4%	15.9%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	NM	0.68	5.26%	0.87	0.380	0.0%	79.8	0.510	0.290	1.3%	658,602	250,504	7.5%	NM
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.0	0.69	2.94%	0.75	0.162	6.6%	29.2	0.178	0.124	18.3%	882,894	141,431	4.1%	13.8%
▲ Kuwait Portland Cement Co.	PCEM.KW	16.8	1.43	4.96%	1.00	0.960	1.1%	96.2	1.180	0.940	-2.0%	54,084	51,495	2.8%	8.5%
= Shuaiba Industrial Co.	PAPE.KW	12.1	1.31	5.53%	0.34	0.285	0.0%	23.0	0.425	0.250	-3.3%	48,723	13,886	1.5%	10.8%
▲ Metal & Recycling Co.	MRCK.KW	NM	0.36	0.00%	0.94	0.062	5.1%	5.1	0.084	0.054	-21.5%	10,000	620	0.1%	NM
▼ ACICO Industries Co.	ACIC.KW	9.6	0.74	5.17%	0.76	0.275	-2.1%	79.2	0.315	0.255	3.0%	83,825	23,677	0.8%	7.8%
▲ Gulf Glass Manufacturing Co.	GGMC.KW	7.3	0.96	6.89%	0.22	0.330	13.8%	16.9	0.600	0.250	-20.8%	146,122	41,753	0.8%	13.1%
▼ Hilal Cement Co.	HCKK.KW	13.7	0.72	0.00%	0.11	0.130	-8.5%	11.0	0.170	0.130	8.3%	13,350	1,849	0.1%	5.3%
= Kuwait Packing Materials Co.	KPAK.KW	5.6	0.79	10.71%	0.19	0.280	0.0%	13.0	0.400	0.244	-13.9%	0	0	1.0%	14.0%
▼ Kuwait Building Materials Co.	KBMM.KW	14.8	0.98	5.26%	0.09	0.190	-20.8%	5.8	0.440	0.190	-20.0%	15,155	3,039	0.8%	6.7%
= National Industries Co.	NIBM.KW	10.4	0.79	9.80%	0.38	0.204	0.0%	71.0	0.270	0.198	-4.3%	121,300	24,757	0.6%	7.6%
▼ Equipment Holding Co.	EQUI.KW	NM	0.45	0.00%	1.08	0.056	-9.7%	7.6	0.080	0.048	-3.4%	21,651,070	1,288,552	125.6%	NM
▲ National Co. for Consumer Industries	NCCI.KW	39.7	0.48	0.00%	0.22	0.040	220.0%	3.6	0.099	0.010	-59.6%	10,020	376	0.0%	1.2%
= Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	11.3	0.59	9.77%	0.02	0.102	0.0%	3.1	0.102	0.102	0.0%	0	0	0.0%	5.2%
▼ Salbookh Trading Co.	SALB.KW	5.1	0.60	0.00%	0.54	0.065	-1.5%	6.8	0.099	0.060	-20.7%	2,520,838	163,626	38.1%	11.8%
= Agility (PWC Logistics)	AGLT.KW	10.4	0.63	6.73%	1.68	0.470	0.0%	569.6	0.670	0.370	-2.1%	5,007,988	2,366,381	13.0%	6.0%
= Educational Holding Group*	EDUK.KW	10.2	1.24	5.24%	0.47	0.190	0.0%	46.6	0.255	0.168	-9.5%	0	0	0.5%	12.1%
▼ National Cleaning Co.	CLEA.KW	27.2	0.25	0.00%	0.93	0.039	-1.3%	9.7	0.053	0.034	-2.5%	1,470,493	58,238	22.0%	0.9%
= City Group Co.	TTGC.KW	9.2	2.10	10.00%	0.30	0.600	0.0%	67.8	0.680	0.380	63.0%	0	0	0.8%	23.0%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	3.5	0.22	0.00%	1.34	0.044	-2.2%	11.6	0.056	0.036	3.5%	1,281,549	56,244	11.4%	6.4%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	11.4	0.70	2.07%	0.31	0.172	-3.4%	17.3	0.242	0.162	-1.0%	303,618	52,540	1.0%	6.1%
▲ Human Soft Holding Co.	HUMN.KW	8.4	3.91	8.07%	0.11	1.420	1.4%	173.6	1.500	0.550	61.6%	30,512	42,914	1.4%	46.5%
= Nafais Holding Co.	NAFA.KW	16.5	1.13	5.64%	0.17	0.174	0.0%	73.3	0.204	0.095	-5.4%	0	0	0.3%	6.9%
▲ Safwan Trading & Contracting Co.	SAFW.KW	6.1	0.96	0.00%	0.13	0.330	8.2%	16.5	0.330	0.242	3.1%	28,395	8,985	12.0%	15.8%
▼ Gulf Franchising Co.	GFCI.KW	NM	0.38	0.00%	0.73	0.030	-4.8%	1.0	0.100	0.023	-15.7%	652,402	20,146	15.2%	NM
▲ National Ranges Co.	MAYA.KW	NM	0.34	0.00%	1.37	0.030	15.7%	8.3	0.030	0.015	37.2%	72,068,017	2,026,529	248.1%	NM
▼ Combined Group Contracting Co.	CGCK.KW	31.8	2.24	2.67%	0.54	0.680	-2.9%	91.8	0.810	0.650	-2.8%	22,946	15,432	0.2%	7.1%
▼ Mishref General Trading & Contracting Co.	MTCC.KW	27.6	0.44	0.00%	0.59	0.058	-4.9%	17.8	0.085	0.041	-13.4%	8,803,940	524,336	32.9%	1.6%
▲ United Projects Group	UPAC.KW	8.0	1.91	11.86%	0.29	0.690	1.5%	56.9	0.780	0.590	19.4%	40,581	27,981	2.3%	23.9%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	13.8	0.77	0.00%	0.95	0.202	-3.8%	192.3	0.234	0.176	-3.8%	1,053,180	213,138	2.6%	5.6%
▼ Mubarrad Transport Co.	MBRD.KW	NM	0.51	8.33%	1.02	0.060	-1.6%	9.8	0.085	0.053	-15.6%	1,017,444	60,802	67.7%	NM
▼ KGL Logistics Co.	LOGK.KW	6.8	0.47	7.40%	0.94	0.067	-15.2%	40.6	0.089	0.043	15.5%	5,285,262	370,834	22.0%	6.9%
= Sharjah Cement Co.	SCEM.KW	8.6	0.38	7.25%	0.56	0.080	0.0%	44.2	0.090	0.077	-1.4%	1,739,631	139,019	1.9%	4.5%

Kuwait Market Monthly Databank

July-2016

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-16 Return #	Monthly Trading Data		YTD-16 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	Monthly Change					Volume (Shrs.)	Value (KWD)		
▲ Gulf Cement Co.	GCEM.KW	12.8	0.61	NM	0.84	0.075	2.7%	61.6	0.086	0.063	-6.3%	1,158,460	86,578	0.9%	4.8%
▲ Umm Al-Qaiwain Cement Industries Co.	QCEM.KW	NM	0.53	7.29%	0.69	0.075	11.9%	27.2	0.088	0.060	-6.3%	467,729	34,982	1.2%	NM
▼ Fujairah Cement Industries Co.	FCEM.KW	5.3	0.31	0.00%	0.70	0.073	-3.9%	26.0	0.077	0.064	-2.7%	6,373,657	470,527	19.7%	5.8%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	32.3	0.67	6.33%	0.86	0.090	0.0%	45.0	0.118	0.087	-10.0%	140,893	12,745	0.7%	2.1%
Industrials		14.6	0.81	6.81%				2,375.9			-0.8%	133,296,043	8,622,442		5.5%
▲ Kuwait Slaughter House Co.	KSHK.KW	7.9	1.19	10.25%	0.04	0.170	13.3%	5.3	0.230	0.150	-14.5%	2,610	443	0.6%	15.2%
= National Slaughter Houses Co.	NSHK.KW	7.4	0.52	20.31%	NA	0.064	0.0%	1.8	0.090	0.054	3.2%	0	0	0.2%	6.9%
= Palms Agro Production Co.	PAPK.KW	5.6	0.56	10.19%	0.27	0.098	0.0%	5.1	0.114	0.094	-3.6%	17,575	1,795	0.9%	10.1%
▲ Livestock Transport & Trading Co.	CATT.KW	11.7	1.16	0.00%	0.54	0.210	11.7%	45.5	0.220	0.110	64.1%	6,187,687	1,285,419	10.0%	9.9%
= Danah Alsafat Foodstuff Co.	DANK.KW	17.2	0.97	0.00%	1.25	0.124	0.0%	35.8	0.134	0.066	55.0%	0	0	60.9%	5.6%
▲ Kuwait United Poultry Co.	POUL.KW	8.5	1.01	10.78%	0.42	0.180	1.1%	20.8	0.216	0.158	2.0%	11,983	2,124	1.3%	11.8%
▼ Kuwait Food Co. (Americana)	FOOD.KW	23.7	2.82	3.96%	0.75	2.460	-0.8%	988.9	2.860	1.740	28.0%	2,382,779	5,890,712	4.3%	11.9%
= Mezzan Holding Co.	MEZZ.KW	17.5	3.28	2.59%	NA	1.080	0.0%	336.2	1.200	0.920	15.7%	2,252,696	2,434,037	10.0%	18.7%
Consumer Goods		20.2	2.54	3.58%				1,439.5			16.5%	10,855,330.0	9,614,530		12.5%
▲ AL-Mowasat Healthcare Co.	MHCK.KW	5.3	0.85	7.43%	0.06	0.202	1.0%	20.5	0.230	0.180	20.6%	191,138	38,418	1.3%	15.9%
= Advanced Technology Co.	ATCK.KW	25.9	2.95	1.63%	NA	0.920	0.0%	138.0	0.920	0.920	1.6%	0	0	9.8%	11.4%
▲ Yiacco Medical Co.	YIAC.KW	NM	1.55	0.00%	0.73	0.248	18.1%	45.1	0.248	0.114	74.6%	283,309	60,839	6.1%	NM
Health Care		NM	2.04	1.85%				203.6			11.1%	474,447	99,258		1.8%
▼ Kuwait National Cinema Co.	KCIN.KW	10.5	1.43	5.26%	0.17	0.940	-44.7%	95.0	1.780	0.880	7.9%	88,226	96,710	0.5%	13.6%
▲ Kuwait Hotels Co.	KHOT.KW	26.0	2.66	0.00%	0.08	0.300	42.9%	17.3	0.300	0.156	36.4%	30,000	9,000	0.1%	10.2%
▲ Sultan Center Food Products Co.	SCFK.KW	31.6	0.82	0.00%	1.53	0.056	1.8%	32.4	0.087	0.049	-16.4%	3,334,928	193,599	4.1%	2.6%
▼ Kuwait Cable Vision Co.	KWTV.KW	NM	0.76	0.00%	0.35	0.020	-22.0%	0.6	0.036	0.018	-22.0%	8,393	191	3.4%	NM
= EYAS for Higher & Technical Education Co.*	EYAS.KW	10.5	1.67	5.19%	0.07	0.385	0.0%	46.7	0.385	0.305	16.7%	0	0	0.4%	16.0%
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	2.12	0.00%	0.41	0.198	0.0%	125.8	0.208	0.098	-2.9%	0	0	0.0%	2.2%
▼ Oula Fuel Marketing Co.	OULA.KW	10.4	0.73	0.00%	0.37	0.108	-1.8%	43.7	0.124	0.098	-1.8%	365,589	40,144	2.3%	7.0%
▼ Kuwait Resorts Co.	MUNK.KW	6.0	0.73	5.37%	0.51	0.087	-3.3%	17.1	0.114	0.075	-7.1%	558,039	49,054	25.7%	12.3%
▼ Jazeera Airways Co.	JAZK.KW	10.3	5.06	1.79%	0.57	0.840	-6.7%	168.0	0.960	0.435	-5.0%	1,741,156	1,520,981	7.3%	49.4%
▼ Soor Fuel Marketing Co.	SOOR.KW	11.5	0.75	4.50%	0.43	0.110	-1.8%	44.5	0.122	0.099	4.5%	2,175,096	243,625	2.2%	6.6%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	10.1	0.57	9.25%	0.07	0.102	-8.9%	11.9	0.120	0.095	1.8%	43,000	4,510	0.5%	5.7%
= Al-Nawadi Holding Co.	ALNA.KW	4.6	0.50	6.06%	0.02	0.075	0.0%	13.6	0.098	0.070	-9.6%	0	0	1.2%	10.8%
▼ Al Rai Media Group Co.	ALRA.KW	6.0	0.81	9.68%	0.68	0.154	-3.8%	35.9	0.210	0.122	17.4%	656,494	102,807	8.3%	13.6%
▼ Zima Holding Co.	ZIMAH.KW	19.2	0.40	0.00%	NA	0.042	-9.8%	4.2	0.160	0.039	-64.2%	94,595,758	4,250,102	495.8%	2.1%
▼ United Foodstuff Industries Group Co.	UFIG.KW	5.5	0.83	0.00%	0.02	0.130	-7.1%	4.3	0.210	0.096	-7.1%	2,194	285	0.0%	15.0%
Consumer Services		13.1	1.45	3.04%				701.2			-4.3%	103,598,873	6,511,008		11.0%
▼ Zain	ZAIN.KW	9.5	0.99	8.20%	1.48	0.330	-1.5%	1,427.9	0.420	0.320	2.9%	23,699,265	7,882,840	5.9%	10.4%
▼ National Mobile Telecom Co.	NMTC.KW	17.2	0.92	8.43%	0.98	1.180	-1.7%	594.8	1.420	0.980	16.4%	50,317	56,995	0.2%	5.3%
▼ Hits Telecom Holding Co.	HITS.KW	NM	0.54	0.00%	0.97	0.039	-1.3%	34.0	0.043	0.023	36.8%	68,748,519	2,753,529	92.6%	NM
▲ kuwait Telecommunication Co.	VIVA.KW	11.1	4.57	0.00%	NA	0.940	1.1%	469.4	0.750	0.475	-5.1%	1,327,566	1,237,534	6.4%	41.3%
Telecommunications		11.4	1.12	6.62%				2,526.1			-2.4%	93,825,667	11,930,897		9.8%
▲ National Bank of Kuwait	NBKK.KW	12.8	1.28	4.39%	1.32	0.600	1.7%	3,381.4	0.860	0.550	-12.2%	40,869,772	23,682,650	5.2%	10.0%
▲ Gulf Bank	GBKK.KW	18.8	1.32	1.63%	0.76	0.234	0.9%	713.3	0.290	0.202	-8.5%	3,894,209	908,935	3.4%	7.1%
▼ Commercial Bank of Kuwait	CBKK.KW	11.8	1.00	3.26%	0.65	0.375	-9.6%	561.2	0.630	0.375	-17.9%	333,327	132,174	0.4%	8.5%
▼ Ahli Bank of Kuwait	ABKK.KW	17.8	0.95	3.10%	0.61	0.320	-3.0%	518.1	0.390	0.300	-12.0%	1,814,107	577,143	0.6%	5.3%
▼ Ahli United Bank - Kuwait	BKME.KW	15.7	1.85	1.05%	0.87	0.390	-1.3%	675.6	0.560	0.385	-17.3%	782,340	307,495	1.4%	11.8%
▲ Kuwait International Bank	KIBK.KW	11.4	0.79	4.36%	1.24	0.186	2.2%	192.9	0.242	0.178	-13.7%	8,963,309	1,663,012	8.2%	7.0%
▲ Burgan Bank	BURG.KW	9.3	1.06	5.38%	1.14	0.330	1.5%	676.3	0.415	0.295	-9.6%	14,044,739	4,567,380	3.7%	11.4%
▼ Kuwait Finance House	KFIN.KW	15.5	1.35	3.41%	1.35	0.445	-2.2%	2,332.5	0.630	0.435	-6.1%	30,428,892	13,692,705	7.6%	8.7%
▲ Boubyan Bank	BOUK.KW	22.9	2.66	1.22%	1.18	0.390	2.6%	844.9	0.450	0.375	-5.8%	7,566,601	2,910,715	5.0%	11.6%
▲ Warba Bank	WARB.KW	NM	1.85	0.00%	NA	0.172	2.4%	172.0	0.220	0.156	-12.2%	6,750,015	1,152,657	15.7%	1.3%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.1	1.33	6.70%	0.50	0.194	2.1%	1,326.8	0.220	0.180	4.5%	4,818,231	918,530	1.6%	16.4%
▼ Ithmaar Bank	ITHMR.KW	NM	0.85	0.00%	1.02	0.035	-2.8%	104.6	0.053	0.029	-20.7%	10,035,723	343,123	34.8%	NM
Banks		13.6	1.31	3.70%				11,499.6			-13.8%	130,301,265	50,856,518		9.6%

Kuwait Market Monthly Databank

July-2016

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-16 Return #	Monthly Trading Data		YTD-16 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	Monthly Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Insurance Co.	KINS.KW	9.7	1.01	6.80%	0.18	0.280	-1.8%	54.3	0.335	0.265	-1.6%	248,555	67,569	0.6%	10.4%
▲ Gulf Insurance Group	GINS.KW	9.7	1.59	5.39%	0.19	0.710	1.4%	132.8	0.800	0.600	0.0%	30,745	20,014	0.8%	16.4%
= Ahleiah Insurance Co.	AINS.KW	8.3	0.90	7.39%	0.15	0.465	0.0%	93.0	0.530	0.375	-5.7%	5,083	2,364	0.1%	10.8%
= Warba Insurance Co.	WINS.KW	28.1	0.42	8.85%	0.27	0.106	0.0%	18.3	0.120	0.096	7.4%	161,729	17,328	1.6%	1.5%
= Kuwait Reinsurance Co.	KWRE.KW	8.4	0.66	5.26%	0.00	0.190	0.0%	28.5	0.206	0.190	0.0%	7,176	1,363	0.1%	7.9%
▼ First Takaful Insurance Co.	FTIK.KW	NM	0.44	0.00%	0.15	0.046	-8.0%	4.9	0.090	0.040	-17.9%	49,584	2,363	0.4%	NM
= Wethaq Takaful Insurance Co.	WETH.KW	NM	0.28	0.00%	0.15	0.031	0.0%	3.4	0.050	0.029	-24.4%	573,948	17,103	3.0%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	10.3	0.98	8.45%	0.01	0.355	0.0%	25.4	NA	NA	0.0%	0	0	0.0%	9.4%
Insurance		9.9	0.96	6.38%				360.6			-7.7%	1,076,820	128,104		9.6%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.28	0.00%	1.46	0.037	9.0%	21.6	0.057	0.028	-22.3%	17,747,395	628,137	76.0%	NM
▼ Kuwait Real Estate Co.	KREK.KW	10.1	0.37	9.58%	1.27	0.052	-1.9%	47.1	0.071	0.041	-3.7%	10,454,792	552,429	28.3%	3.6%
▲ United Real Estate Co.	UREK.KW	14.2	0.58	4.52%	1.21	0.100	5.3%	118.8	0.112	0.082	10.5%	779,128	79,906	1.0%	4.1%
▼ National Real Estate Co.	NREK.KW	4.8	0.36	0.00%	1.63	0.077	-3.8%	76.2	0.108	0.074	-5.7%	24,820,061	2,023,485	15.9%	7.4%
▼ Salhia Real Estate Co.	SREK.KW	15.4	1.35	5.42%	0.38	0.355	-6.6%	182.0	0.385	0.300	1.4%	794,284	282,990	1.0%	8.8%
▼ Tamdeen Real Estate Co.	TAMK.KW	22.1	1.78	1.73%	0.67	0.520	-5.5%	224.6	0.650	0.415	-14.2%	178,827	90,770	1.1%	8.0%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	22.0	0.20	0.00%	0.36	0.132	-1.5%	23.3	0.196	0.122	-15.4%	91,000	12,492	0.9%	0.9%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.37	0.00%	0.53	0.041	-6.8%	9.7	0.063	0.041	-26.8%	96,872	3,999	0.2%	NM
▲ Arab Real Estate Co.	ARAB.KW	13.9	0.24	0.00%	1.39	0.032	5.0%	16.1	0.040	0.022	8.6%	10,275,060	329,069	25.8%	1.7%
= AL-Enma'a Real Estate Co.*	ENMA.KW	8.7	0.34	0.00%	0.72	0.050	0.0%	22.3	0.066	0.048	-17.5%	2,685,849	132,619	12.6%	3.9%
▲ Mabanee Co.	MABK.KW	14.3	2.28	1.21%	1.27	0.780	4.0%	695.8	1.000	0.740	-11.8%	6,478,764	4,912,787	4.8%	15.9%
▲ Injazat Real Estate Development Co.	INJA.KW	11.3	0.45	6.52%	1.01	0.074	5.7%	25.6	0.094	0.063	-3.7%	256,445	18,149	10.2%	4.0%
▲ Investors Holding Group Co.	INVK.KW	NM	0.30	0.00%	1.45	0.023	7.0%	14.8	0.032	0.017	-8.0%	102,718,949	2,344,492	151.0%	NM
▲ International Resorts Co.	IRCK.KW	NM	0.49	0.00%	1.35	0.030	3.4%	4.6	0.039	0.020	3.4%	11,343,702	343,017	73.7%	NM
▲ The Commercial Real Estate Co.	TIJK.KW	6.2	0.50	6.41%	1.06	0.077	1.3%	137.6	0.091	0.071	3.8%	2,402,093	180,863	5.1%	8.1%
▲ Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.33	0.031	3.3%	3.8	0.051	0.028	-30.3%	26,001	799	4.7%	0.3%
▲ A'ayan Real Estate Co.	AYRE.KW	10.0	0.36	7.69%	0.97	0.065	8.3%	27.0	0.088	0.060	-10.3%	2,040,936	129,327	10.8%	3.6%
▼ Aqar Real Estate Investment Co.	AQAR.KW	6.0	0.52	0.00%	0.31	0.058	-3.3%	13.6	0.082	0.058	-22.7%	8,000,000	464,000	8.2%	8.7%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	23.3	0.53	0.00%	0.83	0.024	9.1%	4.6	0.033	0.016	-2.0%	322,000	7,383	5.3%	2.3%
▼ MAZAYA Holding Co.	MAZA.KW	8.4	0.77	5.43%	1.09	0.116	-1.7%	79.8	0.128	0.092	20.6%	5,207,637	608,114	15.8%	9.1%
= Al Dar National Real Estate Co.	ADNC.KW	NM	0.40	0.00%	1.00	0.011	0.0%	4.6	0.043	0.011	-59.3%	0	0	320.0%	0.1%
= AL-Themar International Holding Co.	THMR.KW	NM	0.90	0.00%	0.34	0.090	0.0%	91.1	0.095	0.075	0.0%	0	0	11.5%	NM
▼ Tijara Real Estate & Investment Co.	TIJA.KW	19.2	0.35	0.00%	0.44	0.035	-4.1%	13.0	0.046	0.033	-20.7%	5,249,644	200,179	3.6%	1.8%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.28	0.00%	0.43	0.022	-2.3%	5.2	0.033	0.016	-12.2%	4,899,621	106,233	29.9%	NM
▲ Arkan Al-Kuwait Real Estate Co.	ARKK.KW	15.2	0.66	7.72%	0.25	0.085	2.4%	21.3	0.118	0.079	-12.4%	26,480	2,215	0.3%	4.4%
▲ Al-Argan International Real Estate Co.	ARGK.KW	2.4	0.46	6.26%	0.31	0.154	2.7%	40.8	0.198	0.142	-11.8%	410,240	61,211	2.9%	19.0%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.27	0.00%	1.27	0.024	2.2%	26.0	0.034	0.021	-19.0%	17,348,070	395,124	19.0%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.24	0.00%	1.26	0.058	9.4%	18.7	0.102	0.042	-33.3%	13,303,231	752,788	82.5%	NM
= First Dubai For Real Estate Development	FIRST.KW	31.0	0.97	0.00%	1.09	0.063	0.0%	63.0	0.073	0.034	31.3%	5,968,085	385,905	14.4%	3.1%
▲ Kuwait Business Town Real Estate Co.	KBTk.KW	4.2	0.36	0.00%	0.76	0.040	1.3%	21.7	0.048	0.031	-2.3%	10,158,545	405,247	56.9%	8.5%
= Real Estate Asset Management Co.	REAM.KW	19.8	1.15	11.09%	NA	0.166	0.0%	17.3	0.186	0.130	25.8%	0	0	0.1%	5.8%
▲ MENA Real Estate Co.	MENK.KW	NM	0.32	0.00%	0.87	0.022	2.4%	4.2	0.032	0.016	-6.5%	1,881,282	38,055	16.6%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.22	0.00%	0.73	0.029	0.0%	2.9	0.044	0.025	-10.9%	10,771,653	310,338	173.8%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.13	0.00%	NA	0.023	21.6%	3.0	0.035	0.016	12.8%	161,259	3,224	2.5%	0.1%
▼ Kuwait Remal Real Estate Co.	REMALKW	NM	0.22	0.00%	NA	0.033	-1.5%	10.1	0.053	0.028	-1.5%	1,635,020	54,132	14.3%	NM
▼ Mashaer Holding Co.	MASK.KW	6.2	0.32	10.56%	0.74	0.071	-6.6%	12.7	0.124	0.064	-24.5%	285,862	20,501	2.6%	5.1%
Real Estate		16.2	0.75	2.68%				2,104.7			-9.0%	278,818,787	15,879,979		4.6%
= Kuwait Investment Co.	KINV.KW	38.5	0.37	11.56%	0.86	0.086	0.0%	47.4	0.118	0.080	-14.0%	460,770	39,484	0.9%	1.0%
▼ Commercial Facilities Co.	FACI.KW	10.5	0.53	9.61%	0.75	0.168	-7.7%	90.2	0.208	0.130	6.3%	1,303,092	228,012	2.3%	5.1%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.49	0.00%	1.28	0.033	16.1%	23.4	0.046	0.020	12.1%	48,019,000	1,539,229	27.0%	NM
▲ National Investment Co.	NINV.KW	NM	0.53	5.61%	1.34	0.104	9.5%	91.1	0.128	0.063	18.2%	18,291,235	1,850,399	40.5%	NM

Kuwait Market Monthly Databank

July-2016

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-16 Return #	Monthly Trading Data		YTD-16 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	Monthly Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Projects Co.(Holding)	KPRO.KW	14.6	1.68	4.23%	1.29	0.540	8.0%	795.7	0.680	0.495	-2.6%	5,069,877	2,607,240	5.3%	11.5%
▲ Coast Invest. & Development Co.	COAS.KW	NM	0.51	0.00%	1.41	0.044	7.4%	27.2	0.056	0.020	35.9%	37,064,813	1,577,988	77.1%	NM
▼ The Securities House Co.	SECH.KW	23.8	0.67	0.00%	0.70	0.050	-9.5%	34.0	0.060	0.026	6.8%	1,972,683	100,836	73.4%	2.8%
= Securities Group	SGCK.KW	NM	0.39	0.00%	0.59	0.082	0.0%	20.9	0.124	0.082	-22.6%	652,569	53,511	1.4%	NM
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	NM	0.23	0.00%	0.50	0.031	0.0%	24.9	0.045	0.030	-17.3%	5,591,941	180,205	12.7%	NM
▲ Kuwait Financial Centre	MARKZ.KW	51.3	0.49	0.00%	1.35	0.086	4.9%	45.7	0.114	0.077	-15.7%	65,002	5,326	0.2%	1.0%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.35	0.00%	0.36	0.025	0.0%	6.6	0.038	0.022	-10.7%	0	0	1.5%	NM
▼ Al-Aman Investment Co.	AMAN.KW	8.6	0.47	10.42%	0.65	0.048	-3.0%	9.4	0.070	0.048	-5.4%	2,349,459	115,805	33.4%	5.5%
▼ First Investment Co.	OLAK.KW	NM	0.35	9.97%	0.99	0.050	-3.8%	32.6	0.069	0.041	-13.8%	11,472,861	590,931	18.0%	NM
▼ Al-Mal Investment Co.	MALK.KW	2.6	0.44	0.00%	1.50	0.024	-11.1%	16.1	0.048	0.020	-26.2%	99,952,505	2,608,066	107.3%	17.1%
= Gulf Investment House	GIHK.KW	NM	0.44	0.00%	0.98	0.027	0.0%	4.4	0.048	0.018	1.9%	0	0	138.6%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	3.9	0.35	0.00%	1.14	0.034	4.7%	27.3	0.060	0.032	-28.7%	48,255,117	1,596,139	25.2%	9.1%
= Bayan Investment Co.	BAYK.KW	NM	0.39	0.00%	1.59	0.033	0.0%	13.0	0.050	0.027	-2.9%	19,954,541	689,364	58.2%	NM
▼ Osoul Investment Co.	OSUL.KW	NM	0.39	0.00%	0.85	0.044	-4.3%	8.3	0.050	0.029	7.3%	149,110	6,567	5.3%	0.1%
▲ Kuwait Finance & Investment Co.	KFSK.KW	24.1	0.33	0.00%	0.35	0.040	3.9%	12.7	0.058	0.029	6.8%	636,374	23,683	2.7%	1.4%
▲ KAMCO Investment Co.	KAMC.KW	50.8	0.76	4.26%	0.38	0.106	34.2%	27.9	0.114	0.075	11.0%	172,110	15,129	0.2%	1.5%
▼ National International Holding Co.	NIHK.KW	21.6	0.33	5.38%	0.28	0.053	-5.4%	11.5	0.072	0.036	-13.1%	928,200	50,071	15.5%	1.5%
▲ Housing Finance Co.	ISKN.KW	9.9	0.31	0.00%	0.33	0.034	9.8%	7.6	0.040	0.021	6.3%	17,508,478	566,758	105.3%	3.1%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.18	0.00%	0.41	0.013	0.0%	2.7	0.023	0.012	-39.0%	0	0	13.5%	NM
▲ Al-Deera Holding	DEER.KW	NM	0.73	0.00%	0.88	0.040	6.8%	7.8	0.045	0.020	25.4%	5,156,544	197,832	33.9%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.37	0.00%	0.96	0.047	16.0%	12.7	0.050	0.025	34.3%	72,554,621	3,287,355	182.8%	NM
▲ Ektitab Holding Co.	EKTT.KW	NM	0.61	0.00%	1.33	0.042	6.3%	13.4	0.045	0.022	40.0%	25,064,468	1,060,025	102.3%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	1.04	0.00%	1.15	0.052	10.6%	21.2	0.060	0.024	48.6%	32,053,014	1,605,605	115.6%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	12.9	0.43	0.00%	1.32	0.042	6.4%	17.1	0.079	0.037	-14.4%	12,282,553	511,436	10.1%	3.4%
▲ Tamdeen Investment Co.	TAMI.KW	9.3	0.73	2.84%	0.63	0.335	6.3%	115.6	0.430	0.280	-13.9%	2,005	651	0.2%	7.9%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	NM	10.37	0.00%	0.26	1.500	0.0%	69.3	1.500	0.110	1053.8%	0	0	0.0%	7.5%
= Taiba Kuwaiti Holding Co.	DAMK.KW	16.5	0.63	6.67%	0.31	0.075	0.0%	13.5	0.300	0.070	-75.0%	0	0	0.2%	3.8%
▲ Kuwait Syrian Holding Co.	KSHC.KW	7.6	0.32	9.23%	1.30	0.033	3.2%	5.7	0.039	0.019	42.0%	3,715,691	118,643	84.0%	4.2%
= Asiya Capital Investment Co.	ASIYA.KW	NM	0.38	12.44%	1.11	0.039	0.0%	31.2	0.047	0.035	5.4%	0	0	2.2%	NM
▲ Gulf North Africa Holding Co.	GNAH.KW	48.2	0.35	0.00%	1.49	0.036	9.2%	5.3	0.045	0.020	29.1%	15,347,744	530,754	224.5%	0.7%
▼ Amwal International Investment Co.	AMWA.KW	33.6	0.25	0.00%	NA	0.021	-4.5%	3.8	0.029	0.018	-32.3%	1,388,668	28,172	11.6%	0.7%
= Alimtiaz Investment Group	ALIMK.KW	8.5	0.42	8.10%	NA	0.068	0.0%	77.1	0.080	0.065	-2.6%	3,709,751	250,816	9.7%	5.0%
= Manazel Holding Co.	MANK.KW	NM	0.34	0.00%	1.69	0.015	0.0%	10.7	0.044	0.015	-34.8%	0	0	43.9%	NM
▲ National Industries Group	NIND.KW	8.1	0.45	8.26%	1.71	0.118	3.5%	160.5	0.176	0.093	1.6%	10,785,445	1,250,051	12.5%	5.6%
= Boubyan Int'l Industries Holding Co.	BIHC.KW	NM	0.29	0.00%	1.26	0.029	0.0%	8.6	0.049	0.022	-3.4%	13,007,931	368,800	143.0%	NM
▼ Arabi Holding Group Co.	AGHC.KW	39.0	0.39	0.00%	0.68	0.060	-3.2%	9.9	0.110	0.055	-26.8%	852,497	52,526	25.5%	1.0%
= Privatization Holding Co.	KPPC.KW	NM	0.36	10.47%	1.25	0.048	0.0%	35.1	0.062	0.040	-6.9%	981,815	46,681	6.3%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.62	0.00%	0.13	0.039	-27.4%	6.4	0.059	0.032	-8.3%	188,224	7,787	0.3%	NM
= Jeeran Holding Co.*	JEER.KW	NM	0.44	0.00%	0.34	0.070	0.0%	10.5	0.074	0.046	16.7%	41,850	2,785	1.9%	NM
▲ Egypt Kuwait Holding Co.	EKKH.KW	19.4	0.92	0.00%	0.69	0.132	13.8%	135.2	0.200	0.110	-15.4%	3,723,150	459,150	1.1%	4.7%
▲ Gulf Finance House	GFHK.KW	NM	0.74	0.00%	1.32	0.069	1.5%	155.7	0.076	0.032	81.6%	6,404,572	443,515	25.3%	NM
▲ Inovest	INOV.KW	NM	0.45	0.00%	0.88	0.055	1.9%	15.8	0.061	0.049	0.0%	2,735,390	152,742	5.3%	NM
Financial Services		NM	0.68	3.91%				2,322.6			-5.2%	529,865,670	24,820,068		0.6%

Kuwait Market Monthly Databank

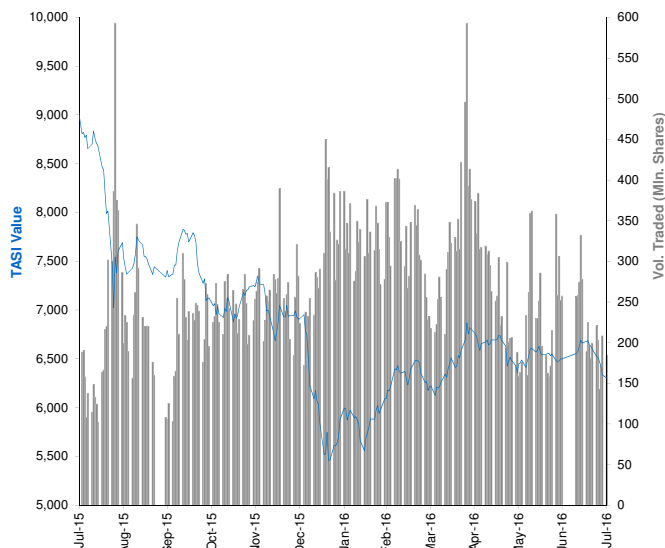
July-2016

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-16 Return #	Monthly Trading Data		YTD-16 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	Monthly Change					Volume (Shrs.)	Value (KWD)		
▲ Automated Systems Co.	ASCK.KW	11.0	1.58	0.00%	0.33	0.244	1.7%	18.3	0.420	0.244	22.0%	694,766	207,004	2.7%	14.4%
= Al Safat TEC Holding Co.	SAFH.KW	4.8	0.91	7.41%	1.00	0.108	0.0%	29.0	0.118	0.071	41.5%	443,985	47,667	8.7%	19.1%
▲ Future Communications Global Co.	FUTK.KW	10.3	0.60	0.00%	0.29	0.100	2.0%	8.1	0.122	0.096	-7.4%	89,219	8,922	8.2%	5.8%
▼ Hayat Communications Co.	HAYK.KW	18.8	0.43	0.00%	0.46	0.045	-4.3%	4.1	0.057	0.039	4.7%	708,944	31,058	28.1%	2.3%
Technology		6.8	0.90	3.61%				59.5			20.0%	1,936,914	294,650		13.2%
Kuwait Stock Exchange		15.3	1.07	4.33%				24,386.9			(8.1%)	1,326,528,576	131,613,720		7.0%

Saudi Tadawul Monthly Databank

July-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Saudi Stock Exchange	6,302.17	(3.0%)	(8.8%)
Banks & Fin. Serv.	13,614.34	(4.1%)	(12.7%)
Petrochemical	4,388.06	0.2%	2.7%
Cement	4,071.42	(6.9%)	(10.4%)
Retail	9,742.05	(5.8%)	(22.4%)
Energy & Utilities	6,747.79	(2.9%)	17.9%
Agriculture & Food	7,349.11	(3.1%)	(19.5%)
Telecom & IT	1,423.49	(7.3%)	(12.2%)
Insurance	1,275.12	1.4%	2.5%
Multi - Investment	2,462.06	(5.6%)	(25.4%)
Industrial Inv.	6,127.26	(3.6%)	(4.7%)
Building & Const.	2,002.89	(3.4%)	(12.8%)
Real Estate	6,350.36	(0.3%)	6.5%
Transport	6,770.18	(0.2%)	(13.0%)
Media & Pub.	2,491.27	(7.0%)	(28.0%)
Hotel & Tourism	9,008.47	(3.4%)	(46.4%)

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (SAR)	Monthly % Chg	Value (SAR 000's)
Al Sagr Co. for Cooperative Ins.	45.95	32.3%	1,237,536
Tabouk Agriculture Development Co.	16.02	28.0%	393,608
Saudi Transport & Investment Co.	62.69	21.3%	408,391
Union Cooperative Assurance Co.	12.00	18.8%	254,071
Buruj Cooperative Insurance Co.	19.05	13.7%	276,536

Worst Return Performers	Price (SAR)	Monthly % Chg	Value (SAR 000's)
Assir Trading, Tourism & Manufacturing Co.	15.17	(17.9%)	66,859
Yamamah Saudi Cement Co.	23.06	(16.6%)	249,143
Al Khaleej Training & Education Co.	23.22	(16.5%)	123,116
Saudi Ceramic Co.	34.27	(14.8%)	150,659
ZAIN KSA	6.75	(14.0%)	464,248

Most Active Stocks By Value	Price (SAR)	Monthly % Chg	Value (SAR Mn)
Alinma Bank	13.12	0.5%	8,739
Saudi Basic Industries Corp	81.43	0.3%	7,966
Dar Al Arkan Real Estate Dev. Co.	5.84	(9.9%)	4,761
Saudi Kayan	6.58	1.5%	2,279
Al-Rajhi Bank	57.28	(2.0%)	1,420

Source: KAMCO Research & Tadawul Stock Exchange

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	FY-2015 % Chg
Tadawul All Share Index	6,302.17	(197.71)	(3.0%)	(8.8%)	(17.1%)
Market Cap (SAR Mn)	1,460,070	(45,280)	(3.0%)	(7.7%)	(12.9%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume (Mn Shares)	3,519	(1,720)	(32.8%)	289	281
Value Traded (SAR Mn)	59,461	(24,822)	(29.5%)	5,112	8,581
No. of Trades	1,346,998	(481,108)	(26.3%)	195,076	143,065

Market Breadth

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Most Active Stocks By Volume	Price (SAR)	Monthly Val (SAR Mn)	Monthly Vol ('000 Shrs)	Monthly % Chg
Dar Al Arkan Real Estate Dev. Co.	5.84	4,761	703,582	(9.9%)
Alinma Bank	13.12	8,739	645,841	0.5%
Saudi Kayan	6.58	2,279	328,198	1.5%
Saudi Basic Industries Corp	81.43	7,966	95,863	0.3%
ZAIN KSA	6.75	464	58,773	(14.0%)

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change			July-2016	
Tadawul All Share Index ▼		6,302.17	(197.71)	(3.04%)	(8.82%)	(17.06%)				
	Company Name	Reuters Ticker	Last Trade Price (SAR)	Monthly % Change	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value Traded ('000 SAR)	52-Week High (SAR)	52-Week Low (SAR)
▼	Riyad Bank	1010.SE	10.85	(0.82%)	32,550,000	8,677,830	11,792	130,189	16.10	10.70
▼	Bank Al-Jazira	1020.SE	11.70	(8.95%)	4,680,000	1,247,688	36,815	465,949	26.90	11.50
▼	The Saudi Investment Bank	1030.SE	11.65	(8.48%)	8,155,000	2,174,123	15,258	184,844	22.70	11.50
▼	Saudi Hollandi Bank	1040.SE	11.40	(4.76%)	13,031,021	3,474,070	4,707	55,967	45.40	11.10
▼	Banque Saudi Fransi	1050.SE	21.81	(2.85%)	26,288,840	7,008,605	3,421	78,020	34.00	20.70
▼	SABB	1060.SE	18.58	(8.56%)	27,870,000	7,430,142	4,726	93,713	33.80	18.30
▼	Arab National Bank	1080.SE	17.82	(7.91%)	17,820,000	4,750,812	2,423	45,414	33.50	17.75
▼	Samba Financial Group	1090.SE	18.37	(8.38%)	36,740,000	9,794,884	8,256	163,670	27.00	17.55
▼	Al-Rajhi Bank	1120.SE	57.28	(1.98%)	93,080,000	24,815,128	24,174	1,419,662	65.25	44.70
▼	Al-Bilad Bank	1140.SE	16.54	(8.72%)	9,924,000	2,645,738	8,640	153,486	33.70	16.40
▲	Alinma Bank	1150.SE	13.12	0.46%	19,680,000	5,246,688	645,841	8,739,323	22.50	11.80
▼	National Commercial Bank	1180.SE	37.57	(6.00%)	75,140,000	20,032,324	5,264	206,453	64.50	36.60
▼	Banks & Financial			(4.69%)	364,958,861	97,298,032	771,317	11,736,692		
▼	Methanol Chemical Co.	2001.SE	6.55	(5.76%)	789,930	210,595	18,771	134,145	12.05	4.95
▼	National Petrochemical Co.	2002.SE	16.20	(4.42%)	7,776,000	2,073,082	2,804	48,176	26.00	10.60
▲	Saudi Basic Industries Corp	2010.SE	81.43	0.33%	244,290,000	65,127,714	95,863	7,966,481	96.00	59.50
▲	Saudi Arabia Fertilizers Co.	2020.SE	60.52	1.99%	25,216,667	6,722,763	5,157	306,938	116.50	58.00
▼	National Industrialization Co	2060.SE	13.00	(0.38%)	8,695,884	2,318,323	29,432	407,275	18.10	7.50
▲	Alujain Corporation	2170.SE	13.51	3.76%	934,892	249,242	21,070	295,090	22.30	9.50
▼	Nama Chemicals Co.	2210.SE	6.04	(5.33%)	776,261	206,951	20,458	137,097	10.85	4.95
▲	Saudi Industrial Investment Group	2250.SE	13.85	2.82%	6,232,500	1,661,585	10,944	158,791	26.20	9.80
▲	Sahara Petrochemical Co.	2260.SE	10.88	3.52%	4,774,090	1,272,772	53,239	599,702	13.60	7.40
▲	Yanbu National Petrochemicals Co.	2290.SE	42.02	0.26%	23,636,250	6,301,424	6,727	290,269	52.25	23.80
▼	Saudi International Petrochemical Co.	2310.SE	13.00	(0.54%)	4,766,667	1,270,793	5,988	82,838	28.50	9.75
▼	Advanced Petrochemical Co.	2330.SE	36.73	(7.15%)	7,228,244	1,927,050	4,137	190,286	53.00	31.90
▲	Saudi Kayan	2350.SE	6.58	1.54%	9,870,000	2,631,342	328,198	2,279,472	10.75	4.40
▼	Rabigh Refining and Petrochemical Co.	2380.SE	11.10	(3.90%)	9,723,600	2,592,312	12,024	144,269	23.80	7.00
▲	Petrochemical Industries			0.12%	354,710,983	94,565,948	614,813	13,040,830		
▲	Hail Cement Co.	3001.SE	12.59	1.37%	1,232,561	328,601	5,242	65,755	20.90	10.20
▼	Najran Cement Co.	3002.SE	12.18	(8.14%)	2,070,600	552,022	8,174	106,261	25.00	10.05
▲	City Cement Co.	3003.SE	15.48	1.84%	2,928,816	780,822	8,103	123,820	21.65	10.90
▼	Northern Region Cement Co.	3004.SE	12.29	(1.60%)	2,212,200	589,773	5,399	67,586	21.75	10.65
▼	Umm Al-Qura Cement Company	3005.SE	21.77	(8.80%)	1,197,350	319,214	1,462	34,149	38.70	16.00
▼	Arabian Cement Co.	3010.SE	46.16	(9.60%)	4,616,000	1,230,626	6,139	305,199	70.50	37.40
▼	Yamamah Saudi Cement Co.	3020.SE	23.06	(16.63%)	4,669,650	1,244,929	9,722	249,143	46.60	22.80
▼	Saudi Cement Co.	3030.SE	61.50	(2.64%)	9,409,500	2,508,573	1,227	76,186	88.25	47.00
▼	The Qassim Cement Co.	3040.SE	61.25	(5.99%)	5,512,500	1,469,633	1,736	108,885	95.00	55.75
▼	Southern Province Cement Co.	3050.SE	72.25	(5.28%)	10,115,000	2,696,659	782	57,727	98.75	57.00
▼	Yanbu Cement Co.	3060.SE	39.71	(8.33%)	6,254,325	1,667,403	1,883	79,160	65.50	34.50
▼	Eastern Province Cement Co.	3080.SE	27.50	(8.46%)	2,365,000	630,509	1,394	41,297	45.80	25.50
▼	Tabuk Cement Co.	3090.SE	13.35	(3.61%)	1,201,500	320,320	979	13,550	24.05	12.95
▼	Al Jouf Cement co.	3091.SE	8.49	(5.03%)	1,103,700	294,246	11,847	106,410	15.90	7.40
▼	Cement			(6.58%)	54,888,702	14,633,328	64,090	1,435,129		
▼	Abdullah Al Othaim Markets Co.	4001.SE	99.00	(1.00%)	4,455,000	1,187,703	438	45,362	110.00	62.25
▲	Mouwasat Medical Services Co.	4002.SE	134.03	4.10%	6,701,500	1,786,620	113	15,243	144.75	94.00
▼	United Electronics Co.	4003.SE	26.05	(0.99%)	937,800	250,017	6,349	178,218	76.75	21.70
▼	Dallah Healthcare Holding Co.	4004.SE	85.25	(1.17%)	5,029,750	1,340,931	533	45,805	127.50	49.50
▲	National Medical Care Co.	4005.SE	66.34	3.85%	2,975,349	793,228	1,190	77,641	68.75	40.70
▼	Saudi Marketing Company	4006.SE	38.60	(8.77%)	1,737,000	463,084	822	34,439	74.50	36.00
▲	Al Hammadi Co. For Dev. and Inv.	4007.SE	38.01	(5.42%)	4,561,200	1,216,016	1,313	53,256	60.25	32.00
▲	Saudi Company for Hardware	4008.SE	87.00	(1.88%)	2,088,000	556,661	238	21,272	122.00	73.00
▼	Saudi Automotive Services Co.	4050.SE	15.49	(3.91%)	836,460	223,000	7,248	120,795	30.50	12.60
▼	National Agriculture Marketing Co.	4160.SE	30.94	(0.23%)	309,400	82,486	6,766	218,800	77.75	22.60
▼	Fitaihi Holding Group	4180.SE	14.51	(9.14%)	798,050	212,760	6,286	101,909	23.70	9.50
▼	Jarir Marketing Co.	4190.SE	101.72	(13.57%)	13,732,200	3,661,005	2,039	229,008	220.00	99.75
▼	Aldrees Petroleum & Transport Co.	4200.SE	32.04	(6.23%)	1,281,600	341,675	3,143	108,294	63.00	27.50
▼	Fawaz Abdulaziz Al-Hokair Co.	4240.SE	41.89	(6.27%)	8,796,900	2,345,254	5,807	255,631	94.00	37.00
▼	Al Khaleej Training & Education Co.	4290.SE	23.22	(16.50%)	928,800	247,618	4,619	123,116	55.25	18.50
▼	Middle East Healthcare Co.	4009.SE	67.50	(2.50%)	6,212,700	1,656,306	2,536	176,299	78.50	65.25
▼	Lazurde Company for Jewelry	4011.SE	32.70	(12.71%)	1,406,100	374,866	15,336	564,382	40.70	32.60
▲	Retail			2.84%	62,787,809	16,739,230	64,777	2,369,471		

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	July-2016			
Tadawul All Share Index ▼		6,302.17	(197.71)	(3.04%)	(8.82%)	(17.06%)				
	Company Name	Reuters Ticker	Last Trade Price (SAR)	Monthly % Change	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value Traded ('000 SAR)	52-Week High (SAR)	52-Week Low (SAR)
▼	National Gas & Industrialization Co.	2080.SE	26.73	(1.80%)	2,004,750	534,466	4,157	113,757	29.80	18.50
▼	Saudi Electricity Co.	5110.SE	18.85	(3.58%)	78,540,293	20,938,842	27,008	535,108	21.80	12.40
▼	Energy & Utilities			(3.54%)	80,545,043	21,473,309	31,165	648,865		
▼	Savola Group	2050.SE	34.14	(6.36%)	18,230,101	4,860,145	9,989	370,407	69.00	29.40
▲	Food Products Co.	2100.SE	25.22	1.12%	504,400	134,473	5,493	145,229	35.70	17.25
▼	Saudi Dairy & Foodstuff Co. *	2270.SE	147.75	(0.77%)	4,801,875	1,280,180	406	61,282	161.75	99.50
▲	AL-Marai Co.	2280.SE	55.61	1.68%	44,488,000	11,860,501	5,003	278,900	98.00	50.00
▼	Anaam International Holding Grp.	4061.SE	17.40	(2.85%)	341,040	90,921	5,312	99,315	30.50	12.00
▼	Halwani Brothers Co.	6001.SE	54.51	(10.27%)	1,557,429	415,210	871	53,044	87.00	53.50
▼	Herfy Food Services Co	6002.SE	69.44	(10.55%)	3,208,128	855,287	1,035	76,473	116.00	61.75
▼	Saudi Airlines Catering Co.	6004.SE	85.79	(12.68%)	7,034,780	1,875,472	1,676	153,273	158.00	82.00
▼	National Agriculture Development Co.	6010.SE	20.98	(3.36%)	1,777,006	473,750	8,164	182,940	36.00	16.65
▲	Qassim Agriculture Co.	6020.SE	10.08	1.31%	504,000	134,366	17,306	180,432	15.80	8.50
▲	Tabouk Agriculture Development Co.	6040.SE	16.02	27.96%	720,900	192,192	25,924	393,608	17.05	8.20
▼	Saudi Fisheries Co.	6050.SE	12.76	(2.45%)	683,139	182,125	5,624	76,605	21.90	9.80
▼	Ash-Sharqiyah Development Co.	6060.SE	37.07	(2.73%)	278,025	74,121	4,779	190,723	81.75	28.80
▲	Al-Jouf Agriculture Development Co.	6070.SE	30.00	0.17%	900,000	239,940	2,427	75,400	46.00	18.60
▼	Jazan Development Co.	6090.SE	11.17	(5.66%)	558,500	148,896	20,532	247,901	17.95	9.20
▼	Agriculture & Food Industries			(2.36%)	85,936,072	22,910,557	114,542	2,585,533		
▼	Saudi Telecom	7010.SE	61.46	(4.55%)	122,920,000	32,770,472	4,652	293,992	69.75	52.75
▼	Al-Etihad Etisalat Co.	7020.SE	23.70	(13.41%)	18,249,000	4,865,183	22,333	619,144	33.40	18.85
▼	ZAIN KSA	7030.SE	6.75	(14.01%)	3,940,172	1,050,450	58,773	464,248	12.30	5.45
▼	Etihad Atheeb Telecommunication Co.	7040.SE	3.77	(3.58%)	593,775	158,300	22,492	88,757	6.50	3.70
▼	Telecommunication & I.T.			(6.03%)	145,702,947	38,844,406	108,251	1,466,141		
▲	The Co for Cooperative Insurance	8010.SE	93.99	4.17%	9,399,000	2,505,773	1,556	143,979	109.50	56.00
▼	MetLife AIG ANB Co-op. Insurance Co.	8011.SE	20.34	(6.31%)	711,900	189,793	7,301	164,232	61.50	19.70
▼	Aljazira Takaful Taawuni Company	8012.SE	27.72	(4.77%)	970,200	258,655	2,261	67,225	50.75	22.00
▼	Malath Cooperative Insurance & Reins. Co.	8020.SE	14.55	(2.68%)	436,500	116,371	17,401	282,384	33.40	11.40
▼	Mediterranean & Gulf Insurance & Reins. Co	8030.SE	20.97	(0.57%)	2,097,000	559,060	24,462	564,881	38.90	13.70
▼	Saudi Fransi Cooperative Insurance Co.	8040.SE	31.93	(0.56%)	638,600	170,251	2,661	89,535	51.25	28.50
▼	SALAMA Cooperative Insurance Company	8050.SE	12.37	(2.83%)	123,700	32,978	17,138	227,794	19.10	7.75
▲	Saudi United Cooperative Insurance Co.	8060.SE	15.31	10.86%	612,400	163,266	12,280	182,485	16.10	7.05
▲	Arabian Shield Cooperative Insurance Co.	8070.SE	23.10	1.49%	462,000	123,169	6,027	148,885	39.00	16.15
▼	SABB Takaful	8080.SE	23.24	(4.56%)	790,160	210,657	6,017	153,196	46.40	18.40
=	Sanad Insurance & Reinsurance	8090.SE	15.23	0.00%	304,600	81,206	-	-	NA	NA
▲	Saudi Arabian Cooperative Insurance Co.	8100.SE	16.97	8.09%	169,700	45,242	14,182	242,127	23.75	12.60
▲	Saudi Indian Co. for Co- operative Insurance	8110.SE	17.41	2.23%	356,905	95,151	36,168	662,124	22.60	5.80
▲	Gulf Union Cooperative Insurance Co.	8120.SE	11.76	6.91%	258,720	68,975	10,989	130,080	16.75	7.00
▲	AL-Ahli Takaful Co.	8130.SE	35.62	0.79%	593,667	158,272	1,977	73,132	60.75	31.40
▼	Al Ahlia Insurance Co.	8140.SE	7.05	(4.34%)	225,600	60,145	28,764	227,362	14.20	4.85
▲	Allied Cooperative Insurance Group	8150.SE	15.26	5.75%	305,200	81,366	16,887	269,903	29.00	10.35
▼	Arabia Insurance Cooperative Co.	8160.SE	8.80	(5.78%)	352,000	93,843	21,476	205,398	13.45	5.30
▲	Trade Union Cooperative Insurance Co.	8170.SE	14.63	8.94%	402,325	107,260	9,134	131,479	39.00	10.55
▲	Al Sagr Co. for Cooperative Insurance	8180.SE	45.95	32.31%	1,148,750	306,257	29,745	1,237,536	49.00	18.00
▲	Union Cooperative Assurance Co.	8190.SE	12.00	18.81%	588,000	156,761	21,891	254,071	16.20	7.30
▼	Saudi Re for Cooperative Reinsurance Co.	8200.SE	6.00	(2.28%)	600,000	159,960	55,225	356,647	10.00	5.05
▼	BUPA Arabia for Cooperative Insurance	8210.SE	135.22	(3.65%)	10,817,600	2,883,972	3,072	408,787	278.00	92.00
=	Weqaya Takaful Insurance & Reinsurance Co.	8220.SE	19.39	0.00%	387,800	103,387	-	-	NA	NA
▲	Al-Rajhi Co. for Cooperative Insurance	8230.SE	23.11	2.94%	924,400	246,445	11,648	271,244	29.90	16.55
▲	ACE Arabia Cooperative Insurance Co.	8240.SE	39.48	3.87%	394,800	105,254	4,386	177,761	80.00	33.20

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	July-2016			
Tadawul All Share Index ▼		6,302.17	(197.71)	(3.04%)	(8.82%)	(17.06%)				
	Company Name	Reuters Ticker	Last Trade Price (SAR)	Monthly % Change	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value Traded ('000 SAR)	52-Week High (SAR)	52-Week Low (SAR)
▼	AXA Cooperative Insurance Co.	8250.SE	15.10	(2.52%)	679,500	181,155	10,397	169,803	24.85	10.35
▲	Gulf General Cooperative Insurance Co.	8260.SE	15.66	3.16%	313,200	83,499	7,849	125,868	27.50	10.85
▲	Buruj Cooperative Insurance Co.	8270.SE	19.05	13.66%	476,250	126,968	15,306	276,536	29.20	11.90
▼	Al Alamiya for Cooperative Insurance Co.	8280.SE	28.48	(1.45%)	1,139,200	303,711	4,976	153,159	74.00	24.00
▼	Solidarity Saudi Takaful co.	8290.SE	9.08	(0.44%)	503,940	134,350	31,093	305,966	13.05	5.95
▼	Wataniya Insurance Co.	8300.SE	43.60	(1.31%)	436,000	116,238	2,609	120,494	86.75	41.00
▲	Amana Cooperative Insurance	8310.SE	9.09	10.05%	290,880	77,549	43,476	453,806	13.75	5.30
▼	Saudi Enaya Cooperative Insurance Co.	8311.SE	10.75	(0.46%)	430,000	114,638	17,105	200,109	26.40	9.20
▲	Alinma Tokio Marine Co	8312.SE	18.75	3.53%	843,750	224,944	17,832	350,955	43.90	13.60
▲	Insurance			3.34%	39,184,247	10,446,520	513,290	8,828,943		
▼	Saudi Arabia Refineries Co *	2030.SE	32.50	(6.56%)	487,500	129,968	5,648	207,132	58.50	26.00
▼	Saudi Advanced Industries Co.	2120.SE	10.60	(2.57%)	530,000	141,298	9,770	111,386	19.45	8.25
▼	Al-Ahsa Development Co.	2140.SE	11.00	(7.33%)	539,000	143,697	5,235	63,223	16.35	9.75
▲	Saudi Industrial Services Co.	2190.SE	13.77	4.48%	936,360	249,634	17,582	247,288	20.30	9.45
▼	Assir Trading, Tourism & Manufacturing Co.	4080.SE	15.17	(17.87%)	1,917,319	511,157	3,961	66,859	28.30	14.90
=	Al-Baha Investment & Development Co.	4130.SE	13.50	0.00%	202,500	53,987	-	-	NA	NA
▼	Kingdom Holding Co.	4280.SE	10.84	(2.43%)	40,171,764	10,709,792	11,321	124,878	21.20	9.80
▼	Multi-Investment			(3.17%)	44,784,444	11,939,533	53,517	820,766		
▼	Takween Advanced Industries	1201.SE	23.70	(0.42%)	829,500	221,145	9,609	241,247	77.75	16.20
▲	Middle East Paper Company	1202.SE	18.94	2.49%	947,000	252,470	10,403	204,064	37.40	14.85
▲	Basic Chemical Industries Co.	1210.SE	32.60	1.62%	896,500	239,007	1,618	52,997	34.80	14.70
▼	Saudi Arabian Mining Co.	1211.SE	35.04	(4.58%)	40,943,478	10,915,531	24,835	935,375	43.20	25.70
▼	Astra Industrial Group	1212.SE	16.16	(1.10%)	1,292,800	344,660	11,223	194,554	31.50	13.00
▼	Al Sorayai Trading and Industrial Group Co.	1213.SE	10.33	(3.82%)	387,375	103,274	6,243	70,435	18.80	8.65
▼	Al Hassan Ghazi Ibrahim Shaker	1214.SE	21.45	(12.02%)	1,351,350	360,270	11,996	295,645	39.20	17.45
▼	Saudi Pharmaceutical Indus Corp	2070.SE	35.30	(4.83%)	4,236,000	1,129,318	1,431	53,986	42.50	21.80
▲	The National Co. for Glass Industries	2150.SE	21.26	1.97%	637,800	170,037	1,267	27,568	39.70	15.85
▲	Filling & Packing Materials Manufacturing Co.	2180.SE	45.77	1.91%	526,355	140,326	6,669	309,193	48.30	26.00
▼	National Metal Manufacturing & Casting Co.	2220.SE	25.06	(0.99%)	704,489	187,817	7,007	186,093	35.40	17.40
▼	Saudi Chemical Co.	2230.SE	42.21	(0.87%)	2,669,360	711,651	1,309	56,284	70.00	39.90
▼	Saudi Paper Manufacturing Co.	2300.SE	11.52	(4.95%)	518,400	138,205	10,700	135,504	23.60	10.30
▼	Al-Abdulatif Industrial Group	2340.SE	16.75	(4.29%)	1,360,938	362,826	6,054	109,557	40.10	15.30
▲	Saudi Industrial Export Co.	4140.SE	40.00	0.10%	432,000	115,171	5,844	245,309	51.00	23.40
▼	Industrial Investment			(16.48%)	57,733,345	15,391,710	116,208	3,117,811		
▲	United Wire Factories Company	1301.SE	26.40	12.20%	1,158,300	308,803	3,831	104,287	33.70	14.50
▼	Bawan Company	1302.SE	23.09	(0.99%)	1,385,400	369,348	4,821	117,917	43.80	14.00
▼	Electrical Industrial Company	1303.SE	23.45	(8.26%)	316,575	84,399	5,316	140,159	51.50	20.30
=	Mohammad Al Mojil Group Co.	1310.SE	12.55	0.00%	1,568,750	418,229	-	-	NA	NA
▼	Saudi Steel Pipe Co.	1320.SE	16.90	(6.63%)	861,900	229,783	4,406	81,460	28.00	14.80
▼	Abdullah A. M. Al-Khodari Sons Co.	1330.SE	10.23	(11.73%)	543,469	144,889	6,426	74,691	28.10	8.80
▼	Saudi Ceramic Co.	2040.SE	34.27	(14.84%)	1,713,500	456,819	3,953	150,659	77.50	32.30
▼	National Gypsum Co.	2090.SE	12.34	(10.51%)	390,767	104,178	11,238	157,891	23.50	10.60
▼	Saudi Cable Co.	2110.SE	6.06	(8.73%)	460,560	122,785	15,337	104,014	67.75	5.60
▼	Saudi Industrial Development Co.	2130.SE	10.32	(1.05%)	412,800	110,052	19,084	215,912	17.50	7.80
▼	Saudi Arabian Amintit Co.	2160.SE	7.50	(8.42%)	866,250	230,942	11,436	94,703	13.30	6.50
▲	Arabian Pipe Co.	2200.SE	14.84	10.66%	593,600	158,254	35,441	520,725	21.70	7.70
▼	Zamil Industrial Investment Co.	2240.SE	27.38	(2.60%)	1,642,800	437,970	2,851	79,964	55.50	24.25
▼	Al-Babtain Power & Telecommunications Co.	2320.SE	27.91	(0.04%)	1,189,840	317,211	4,048	117,000	47.80	17.50
▼	Saudi Vitrified Clay Pipes Co.	2360.SE	85.50	(7.07%)	1,282,500	341,915	170	15,185	101.25	69.50
▼	Middle East Specialised Cables	2370.SE	6.97	(5.43%)	418,200	111,492	12,809	96,656	13.30	5.90
▲	Red Sea Housing	4230.SE	25.76	1.78%	1,545,600	412,057	2,357	64,086	34.10	15.90
=	Al Yamamah Steel Industries Co.	1340.SE	34.66	0.00%	1,760,728	469,410	11,011	393,820	43.50	33.10
▼	Building & Construction			(2.01%)	18,111,538	4,828,536	154,535	2,529,127		

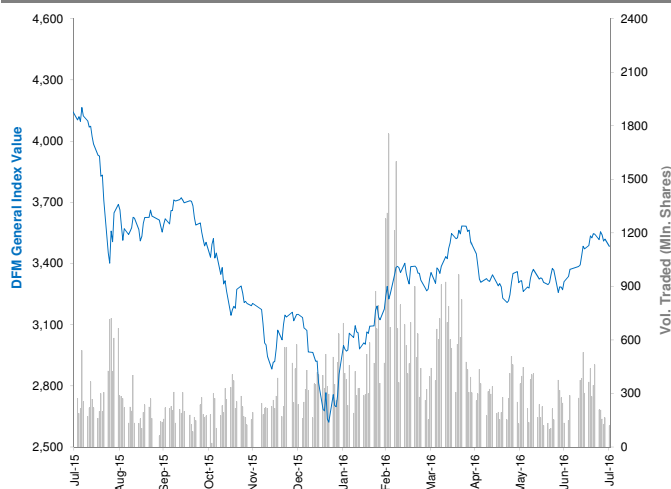
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Tadawul All Share Index ▼			6,302.17	(197.71)	(3.04%)	(8.82%)	(17.06%)			
	Company Name	Reuters Ticker	Last Trade Price (SAR)	Monthly % Change	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value Traded ('000 SAR)	52-Week High (SAR)	52-Week Low (SAR)
▼	Saudi Real Estate Co.	4020.SE	20.36	(5.74%)	2,443,200	651,357	5,471	117,440	32.50	14.50
▲	Taibah Holding Co.	4090.SE	34.15	2.86%	5,122,500	1,365,659	1,824	60,960	43.30	27.50
▼	Makkah Construction & Development Co. *	4100.SE	88.91	(0.45%)	14,653,812	3,906,706	467	42,425	97.00	63.25
▲	Arriyadh Development Co.	4150.SE	22.56	11.02%	3,008,000	801,933	12,816	278,523	22.65	13.60
▼	Emaar The Economic City	4220.SE	13.96	(3.39%)	11,866,000	3,163,476	23,947	343,893	15.95	8.45
▲	Jabal Omar Development Company	4250.SE	63.50	0.75%	59,016,900	15,733,906	6,139	394,492	74.75	40.80
▼	Dar Al Arkan Real Estate Development Co.	4300.SE	5.84	(9.88%)	6,307,200	1,681,500	703,582	4,760,575	8.70	4.30
▼	Knowledge Economic City	4310.SE	13.74	(5.11%)	4,661,982	1,242,884	20,843	312,823	25.20	8.90
▼	Alandalus Property Co.	4320.SE	19.35	(1.23%)	1,354,500	361,110	11,089	229,321	24.85	16.75
▼	Real Estate Development			(0.69%)	108,434,094	28,908,529	786,178	6,540,452		
▲	The National Shipping Co of Saudi Arabia	4030.SE	38.96	1.25%	12,272,400	3,271,822	33,726	1,366,116	51.25	29.70
▼	Saudi Public Transport Co.	4040.SE	13.23	(1.93%)	1,653,750	440,890	18,888	277,188	26.70	9.30
▲	Saudi Transport & Investment Co.	4110.SE	62.69	21.28%	1,128,420	300,837	6,799	408,391	75.75	43.00
▼	United International Transportation Co.	4260.SE	31.86	(7.92%)	1,943,460	518,126	1,866	64,368	59.00	28.30
▼	Saudi Ground Services	4031.SE	46.30	(4.18%)	8,704,400	2,320,593	4,575	220,186	75.25	31.10
▼	Transport			(0.89%)	25,702,430	6,852,268	65,854	2,336,249		
▼	Tihama Advertising & Public Relations Co. *	4070.SE	29.68	(6.58%)	445,200	118,690	9,699	317,845	93.00	16.40
▼	Saudi Research and Marketing Group	4210.SE	38.46	(6.26%)	3,076,800	820,275	3,765	156,081	62.75	12.25
▼	Printing & Packing Co.	4270.SE	17.66	(8.69%)	1,059,600	282,489	9,344	185,519	31.20	12.60
▼	Media & Publishing			(6.87%)	4,581,600	1,221,455	22,808	659,445		
▼	Al-Tayyar Travel Group Co.	1810.SE	35.05	(2.75%)	7,348,233	1,959,039	26,130	974,890	100.25	33.10
▼	Al-Hokair Group for Tourism and Dev. Co.	1820.SE	36.48	(10.41%)	2,006,400	534,906	6,132	246,345	82.75	35.80
▼	Saudi Hotels & Resort Areas Co.	4010.SE	23.30	(1.27%)	2,330,000	621,178	2,085	51,106	36.60	18.10
▼	Tourism Enterprise Co.	4170.SE	31.80	(1.49%)	322,770	86,050	2,186	73,667	49.80	25.80
▼	Hotel & Tourism			(3.81%)	12,007,403	3,201,174	36,533	1,346,008		
▼	Subtotal: Saudi Tadawul			(3.2%)	1,460,069,517	389,254,533	3,518,659.99	59,461,462		

Dubai Financial Market Monthly Databank

July-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Dubai Financial Market	3,484.3	5.2%	10.6%
Banks	2,269.8	4.2%	2.8%
Consumer Staples	970.9	4.9%	52.1%
Financial and Inv. Serv.	3,288.8	3.0%	5.1%
Insurance	1,480.3	5.5%	(0.8%)
Industrial	124.3	(10.9%)	(13.2%)
Real Estate and Const.	6,890.2	6.1%	12.6%
Telecommunication	1,122.5	4.1%	30.4%
Transportation	851.0	12.6%	14.5%
Services	448.5	0.3%	7.1%

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
Takaful Emarat	2.950	49.7%	55,348
Takaful House	1.080	28.6%	176,312
Aramex	4.100	26.5%	200,937
Dubai Refreshments Co.	19.950	23.1%	725
Int'l Financial Advisors Co.	0.425	20.1%	9,041

Worst Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
Agility (PWC Logistics)	10.400	(18.8%)	2
National General Insurance	1.910	(13.6%)	4
National Cement Co.	3.020	(10.9%)	268
United Kaipara Dairies Co.	9.030	(6.9%)	21
Commercial Bank of Dubai	5.300	(5.4%)	513

Most Active Stocks by Value	Price (AED)	Monthly % Chg	Value ('000 AED)
EMAAR Properties	6.820	10.0%	1,173,411
Arabtec Holding P.J.S.C.	1.450	6.6%	1,068,016
Dubai Islamic Bank	5.400	5.7%	727,331
Dubai Parks And Resorts	1.640	5.1%	577,748
Gulf Finance House	0.842	3.8%	532,791

Source: KAMCO Research & DFM

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
DFM General Index	3,484.32	173	5.2%	10.6%	(16.5%)
Market Cap (AED Mn)	335,473	11,857	3.7%	11.4%	(10.1%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume (Mn Shares)	5,180	(172)	(3.2%)	427	484
Value Traded (AED Mn)	7,318	321	4.6%	523	764
No. of Trades	74,470	(2,031)	(2.7%)	5,537	7,304

Market Breadth	▲ 30 ▼ 12 = 18
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Most Active Stocks by Volume	Price (AED)	Value Traded (AED '000)	Volume ('000 Shrs)	Monthly % Chg
Arabtec Holding P.J.S.C.	1.450	1,068,016	706,657	6.6%
Gulf Finance House	0.842	532,791	623,891	3.8%
Hits Telecom Holding Co.	0.478	188,374	378,388	0.0%
Union Properties	0.742	286,333	377,383	3.6%
Dubai Parks And Resorts	1.640	577,748	355,410	5.1%

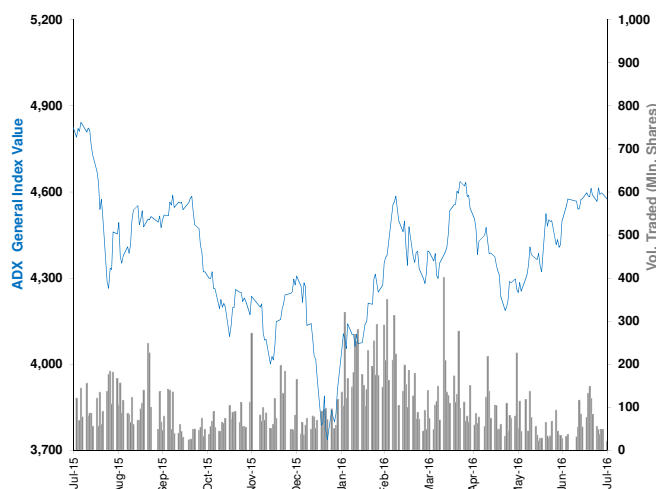
July-2016

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change				
DFM General Index		3,484.32	173.22	5.23%	10.58%	(16.51%)				
	Company Name	Reuters Ticker	Closing Price (AED)	Monthly % Change	Current Market Cap. ('000 AED)	Current Market Cap. ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 AED)	52-Week High (AED)	52-Week Low (AED)
=	Emirates Investment Bank	AEIB.DU	446.00	0.00%	312,215	85,016	-	-	NA	NA
▼	Ajman Bank	AJBK.DU	1.620	(2.41%)	2,630,070	716,168	39,450.9	66,359.3	2.500	1.500
▲	Al Salam Bank - Sudan	SSUD.DU	1.370	14.17%	143,850	39,170	52,256.7	74,571.5	1.810	1.150
▲	Amlak Finance	AMLK.DU	1.390	3.73%	2,085,000	567,746	161,106.0	232,913.2	2.490	1.040
▼	Commercial Bank of Dubai	CBD.DU	5.300	(5.36%)	14,854,490	4,044,878	96.8	512.6	7.100	4.650
▲	Dubai Islamic Bank	DISB.DU	5.400	5.68%	26,687,820	7,267,093	134,696.8	727,330.5	7.670	4.900
=	Emirates Islamic Bank	EIB.DU	1.510	0.00%	5,934,937	1,616,083	-	-	NA	NA
▲	Emirates NBD	ENBD.DU	8.760	5.54%	48,686,109	13,257,227	10,405.7	87,947.5	10.350	6.250
▲	Gulf Finance House	GFH.DU	0.842	3.82%	1,900,043	517,382	623,891.5	532,790.8	0.929	0.390
▲	Mashreq Bank	MASB.DU	66.10	4.92%	11,175,988	3,043,222	3.7	245.8	117.00	60.10
▼	Al Salam Bank - Bahrain	SALAM.DU	0.894	(0.56%)	1,913,992	521,180	58,525.1	51,846.4	1.410	0.735
▲	Banking			2.79%	117,394,515	31,966,526	1,080,433.2	1,774,517.6		
▲	Dubai Refreshments Co.	DRC.DU	19.950	23.15%	1,795,500	488,915	36.5	724.9	20.500	15.10
▲	Dubai Parks And Resorts	DUBA.DU	1.640	5.13%	13,119,537	3,572,537	355,410.1	577,748.0	1.720	0.91
=	Gulfa Mineral Water & Processing Ind. Co.	GULF.DU	2.920	0.00%	87,600	23,853	-	-	3.500	2.920
=	Emirates Refreshments Co.	ERC.DU	4.900	0.00%	147,000	40,028	-	-	NA	NA
▼	Marka	MARKA.DU	1.120	(3.45%)	560,000	152,488	221.4	264.8	1.430	1.080
=	United Foods Co.	UFC.DU	5.700	0.00%	172,425	46,951	-	-	7.240	5.700
▼	United Kaipara Dairies Co.	UNIK.DU	9.03	(6.91%)	273,158	74,381	2.6	20.8	10.000	7.860
▲	Consumer Staples			6.16%	16,155,539	4,399,153	355,670.6	578,758.5		
=	Al Firdous Holding PJSC*	ALFH.DU	0.700	0.00%	420,000	114,366	-	-	NA	NA
▲	Al-Madina for Finance & Investment	MADI.DU	0.614	7.72%	249,938	68,058	134,777.4	84,216.2	0.733	0.300
▲	Al Salam Group Holding	SAGH.DU	0.586	9.53%	158,009	43,026	102,937.9	64,766.2	0.708	0.300
▲	Dubai Financial Market	DFM.DU	1.320	4.76%	10,560,000	2,875,488	89,602.2	120,422.5	1.970	0.980
▲	Dubai Investment	DINV.DU	2.100	2.94%	8,504,039	2,315,650	146,245.8	312,112.7	2.920	1.480
▼	Ektitab Holding Co.	EKTT.DU	0.483	(3.40%)	153,896	41,906	88,194.4	45,581.3	0.581	0.255
▼	Gulf General Investment Co.	GGIC.DU	0.546	(1.80%)	978,068	266,328	71,363.2	40,948.5	1.050	0.486
▲	Int'l Financial Advisors Co.	IFIN.DU	0.425	20.06%	306,000	83,324	21,609.0	9,041.2	0.595	0.326
▼	SHUAA Capital	SHUA.DU	0.640	(1.08%)	681,600	185,600	51,623.1	33,878.2	0.731	0.305
▲	Investment & Financial			3.65%	22,011,550	5,993,745	706,353.0	710,966.7		
=	Alliance Insurance	ALL.DU	383.50	0.00%	383,500	104,427	-	-	NA	NA
▲	Dubai Islamic Ins.& Reins Co.(AMAN)	AMAN.DU	0.644	4.89%	145,383	39,588	15,702.2	10,191.5	0.770	0.406
=	Orient Insurance Co.	AOIC.DU	88.35	0.00%	441,750	120,289	-	-	NA	NA
=	Arab Insurance Group	ARIG.DU	1.600	0.00%	352,000	95,850	-	-	2.000	1.500
=	Arabian Scandinavian Insurance Co.	ASCI.DU	2.000	0.00%	308,000	83,868	-	-	2.360	2.000
=	Al Sagr National Insurance Co.	ASNC.DU	4.550	0.00%	1,046,500	284,962	-	-	4.550	4.550
▲	Takaful House	DTKF.DU	1.080	28.57%	108,000	29,408	164,513.8	176,312.1	1.170	0.370
=	Dubai Insurance Co.	DINC.DU	2.160	0.00%	216,000	58,817	-	-	2.750	1.840
▼	Dubai National Insurance & Reinsurance	DNIN.DU	2.240	(0.44%)	258,720	70,449	37.7	84.7	2.850	2.240
▲	Islamic Arabic Insurance Co.	IAIC.DU	0.505	3.06%	611,050	166,389	255,446.3	132,601.7	0.629	0.301
▼	National General Insurance	NGIN.DU	1.910	(13.57%)	286,412	77,990	2.2	4.4	3.610	1.910
=	Oman Insurance Co.	OIC.DU	1.400	0.00%	646,621	176,075	2.4	3.3	2.390	1.400
▲	Takaful Emarat	TKFE.DU	2.950	49.75%	442,500	120,493	19,115.9	55,347.6	3.590	1.210
▲	Insurance			2.94%	5,246,436	1,428,605	454,820.4	374,545.4		
▼	National Cement Co.	NCC.DU	3.020	(10.91%)	1,083,576	295,058	86.1	267.7	3.800	2.900
▲	National Industries Group Holding	NIND.DU	2.140	12.63%	2,910,090	792,417	34.9	66.8	2.47	1.45
▲	Industrials			5.09%	3,993,666	1,087,475	120.9	334.5		

July-2016

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	July-2016			
DFM General Index		▲ 3,484.32	173.22	5.23%	10.58%	(16.51%)				
	Company Name	Reuters Ticker	Closing Price (AED)	Monthly % Change	Current Market Cap. ('000 AED)	Current Market Cap. ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 AED)	52-Week High (AED)	52-Week Low (AED)
▲	Arabtec Holding P.J.S.C.	ARTC.DU	1.450	6.62%	6,373,185	1,735,418	706,656.6	1,068,015.8	2.480	0.930
▲	DAMAC Properties Dubai	DAMAC.DU	2.320	1.75%	11,600,000	3,158,680	43,565.3	103,683.0	3.870	2.000
=	Dubai Development.	DDC.DU	4.550	0.00%	45,500	12,390	-	-	4.550	4.550
▲	Deyaar Development	DEYR.DU	0.595	0.85%	3,437,910	936,143	210,447.6	128,214.1	0.830	0.391
▲	Drake and Scull International	DSI.DU	0.539	0.19%	1,232,513	335,613	333,134.6	188,280.0	0.808	0.291
▲	EMAAR Properties	EMAR.DU	6.820	10.00%	48,829,419	13,296,251	173,161.4	1,173,410.6	8.020	4.220
▲	EMAAR Malls Group	EMAA.DU	2.850	1.06%	37,090,755	10,099,813	35,320.2	103,441.4	3.290	2.020
=	Al Mazaya Holding Co.	MAZA.DU	1.230	0.00%	614,356	167,289	-	-	1.700	1.230
▲	Union Properties	UPRO.DU	0.742	3.63%	2,947,073	802,488	377,383.3	286,332.6	1.210	0.550
▲ Real Estate				5.21%	112,170,712	106,611,225	1,879,669.1	3,051,377.6		
▲	Emirates Integrated Telecom. (DU)	DU.DU	6.650	4.07%	30,400,000	8,277,920	18,351.9	123,055.3	6.990	4.650
=	Hits Telecom Holding Co.	HITS.DU	0.478	0.00%	344,598	93,834	378,387.7	188,374.4	0.518	0.284
▲ Telecommunication				4.02%	30,744,598	8,371,754	396,739.6	311,429.6		
▲	Air Arabia Co.	AIRA.DU	1.450	10.69%	6,766,715	1,842,576	108,317.0	149,873.6	1.640	1.090
▲	Aramex	ARMX.DU	4.100	26.54%	6,002,810	1,634,565	52,829.2	200,937.0	4.180	2.550
▲	Gulf Navigation Holding	GNAV.DU	1.050	1.94%	579,250	157,730	75,039.0	81,595.3	1.180	0.337
▼	Agility (PWC Logistics)	WARE.DU	10.40	(18.75%)	11,431,457	3,112,786	0.2	2.2	12.800	10.400
▲ Transportation				1.73%	24,780,232	6,747,657	236,185.4	432,408.1		
▲	National General Cooling Co. (Tabreed)	TABR.DU	1.480	5.71%	975,414	265,605	41,431.1	60,248.7	1.540	0.913
=	Amanat Holdings	AMANT.DU	0.800	0.00%	2,000,000	544,600	28,584.0	23,189.0	0.918	0.615
▲ Services				0.26%	2,975,414	810,205	70,015.2	83,437.7		
▲ Subtotal: Dubai Financial Market				3.84%	335,472,662	167,416,345	5,180,007.4	7,317,776		

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
ADX	4,575.34	1.7%	6.2%
Banks	7,327.20	(0.4%)	(2.6%)
Investment & Fin. Serv.	2,794.87	2.3%	(7.0%)
Real Estate	4,364.21	4.3%	22.7%
Energy	1,082.01	(0.8%)	6.7%
Consumer Staples	3,128.29	(0.0%)	3.9%
Industrial	2,233.09	0.7%	(3.8%)
Insurance	1,750.42	0.4%	(2.0%)
Telecommunication	4,930.22	5.0%	23.6%
Services	3,047.66	5.5%	15.8%

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
Fujairah Building Industrial Co.	1.55	29.2%	21
Al Khazna Insurance Co.	0.44	18.9%	432
Abu Dhabi National Hotels	3.85	18.8%	1,571
Sudan Telecom. Co.	0.58	18.4%	14,774
Ooredoo	93.50	15.2%	144

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	FY-2015 % Chg
ADX General Index	4,575.34	77.70	1.7%	6.2%	(4.9%)
Market Cap (AED Mn)	473,865	16,756	3.7%	10.7%	(7.7%)

Worst Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
National Marine Dredging Co.	4.41	(11.8%)	790
Abu Dhabi National Takaful Co.	4.77	(10.0%)	1
National Corp for Tourism & Hotels	4.05	(10.0%)	55
Emirates Insurance Co.	6.05	(10.0%)	1,329
Bank Of Sharjah	1.31	(9.0%)	12,415

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume (Mn Shares)	1,228	(109)	(8.2%)	111.2	230.6
Value Traded (AED Mn)	2,926	(906)	(23.6%)	202.9	584.7
No. of Trades	23,335	739	3.3%	1,547	3,443

Market Breadth

▲	24	▼	20	▬	22
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Most Active Stocks by Value	Price (AED)	Monthly % Chg	Value ('000 AED)
First Gulf Bank	12.05	(4.4%)	538,050
Emirates Telecom. Co.	19.90	5.0%	531,694
AL DAR Properties Co.	2.85	5.9%	508,685
National Bank Of Abu Dhabi	9.55	(1.1%)	256,752
Abu Dhabi Commercial Bank	6.90	14.0%	195,102

Most Active Stocks by Volume	Price (AED)	Value (AED Mn)	Volume ('000 Shrs)	Monthly % Chg
Ras Al Khaimah Properties	0.59	134,299	225,846	(1.7%)
Eshraq Properties Co.	0.73	169,107	218,858	(5.2%)
AL DAR Properties Co.	2.85	508,685	180,128	5.9%
Methaq Takaful Insurance Co.	0.87	146,072	161,210	13.0%
Dana Gas	0.55	91,079	158,462	0.0%

Source: KAMCO Research & ADX

July-2016

ADX General Index



4,575.34

77.70

1.73%

6.22%

(4.89%)

	Company Name	Reuters Ticker	Closing Price (AED)	Monthly % Change	Mkt. Cap ('000 AED)	Mkt. Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value Traded ('000 AED)	52-Week High (AED)	52-Week Low (AED)
▲	Abu Dhabi Commercial Bank	ADCB.AD	6.90	14.05%	38,609,622	10,513,400	30,582.3	195,102.4	8.91	5.05
▲	Abu Dhabi Islamic Bank	ADIB.AD	3.85	2.67%	11,550,394	3,145,172	22,294.9	85,450.3	6.71	4.12
▼	Bank Of Sharjah	BOS.AD	1.31	(9.03%)	2,751,000	749,097	8,827.6	12,414.8	2.20	1.44
=	Commercial Bank International	CBI.AD	1.99	0.00%	3,457,392	941,448	843.6	1,678.8	2.25	1.50
▼	First Gulf Bank	FGB.AD	12.05	(4.37%)	54,225,000	14,765,468	43,320.8	538,049.9	19.35	12.95
▲	Finance House	FH.AD	1.87	5.06%	565,675	154,033	107.4	195.9	4.80	2.70
▼	Invest Bank	INVB.AD	2.19	(0.45%)	3,161,813	860,962	1,850.5	4,058.6	3.05	2.21
▼	National Bank Of Abu Dhabi	NBAD.AD	9.55	(1.14%)	45,229,865	12,316,092	25,530.5	256,752.4	14.50	8.51
=	National Bank of Fujairah	NBF.AD	4.79	0.00%	5,269,000	1,434,749	-	-	5.39	4.06
=	National Bank of Umm Al-Qaiwain	NBQ.AD	3.35	0.00%	5,628,000	1,532,504	-	-	3.75	2.87
▼	National Bank of Ras Al-Khaimah	RAKB.AD	5.00	(3.85%)	8,381,228	2,282,208	7,522.7	38,928.6	9.65	6.67
▲	Sharjah Islamic Bank	SIB.AD	1.55	2.65%	3,759,525	1,023,719	3,717.9	5,694.4	2.07	1.47
▲	United Arab Bank	UAB.AD	2.48	0.40%	2,841,736	773,805	1,300.0	3,236.0	7.00	5.50
▲	Union National Bank	UNB.AD	4.50	9.76%	12,381,420	3,371,461	12,932.4	57,768.0	7.15	4.55
▲	Banks			1.37%	197,811,670	53,864,118	158,830.5	1,199,330.3		
▼	AL Khaleej Investment	KICO.AD	1.80	(4.76%)	180,000	49,014	36.4	68.4	3.56	2.45
▲	Oman & Emirates Inv. Holding Co.	OEIH.AD	1.18	0.85%	143,813	39,160	2.0	2.3	1.38	1.08
▲	Waha Capital Co.	WAHA.AD	2.02	2.54%	3,927,920	1,069,573	18,727.1	37,067.4	3.30	2.11
▲	Investment & Financial Services			2.48%	4,071,732	1,108,733	18,765.5	37,138.2		
▲	AL DAR Properties Co.	ALDR.AD	2.85	5.95%	22,408,494	6,101,833	180,128.0	508,685.0	3.48	1.89
▼	Eshraq Properties Co.	ESHR.AD	0.73	(5.19%)	1,697,250	462,161	218,857.8	169,107.0	1.35	0.55
▼	Ras Al Khaimah Properties	RPRO.AD	0.59	(1.67%)	1,180,000	321,314	225,845.9	134,298.6	0.94	0.49
=	Sharjah Group Co.	SG.AD	1.50	0.00%	118,352	32,227	48.0	72.0	1.50	1.35
▲	Real Estate			2.05%	25,404,096	6,885,308	624,879.7	812,162.6		
=	Dana Gas PJSC	DANA.AD	0.55	0.00%	3,630,000	988,449	158,461.8	91,078.6	0.67	0.38
▼	Abu Dhabi National Energy	TAQA.AD	0.48	(4.00%)	2,988,000	813,632	19,828.6	10,472.3	1.05	0.48
▼	Energy			(1.85%)	6,618,000	1,802,081	178,290.4	101,550.9		
▲	AGTHIA Group	AGTH.AD	7.76	0.13%	4,656,000	1,267,829	3,361.1	26,046.8	9.01	4.95
▼	International Fish Farming Co.	ASMK.AD	1.53	(1.92%)	780,300	212,476	687.3	1,068.6	8.37	4.74
=	FOODCO Holding Company	FOOD.AD	4.60	0.00%	460,000	125,258	-	-	4.70	3.50
=	Ras Al Khaimah Poultry & Feeding Co.	RAKP.AD	2.80	0.00%	241,920	65,875	-	-	1.65	1.27
▼	Consumer Staples			(0.29%)	6,138,220	1,671,437	4,048.3	27,115.4		
=	Arkan Building Materials Co.	ARKN.AD	0.88	0.00%	1,540,000	419,342	973.5	851.6	1.72	0.83
▲	Fujairah Building Industrial Co.	FBI.AD	1.55	29.17%	210,781	57,396	17.6	21.3	1.90	1.31
=	Fujairah Cement Industries Co.	FCI.AD	1.02	0.00%	362,983	98,840	-	-	1.35	1.25
▼	Gulf Cement Co.	GCEM.AD	0.90	(5.26%)	738,987	201,226	998.9	876.3	1.57	0.95
=	Umm Al-Qaiwain Cement Industries Co.	QCEM.AD	0.86	0.00%	312,180	85,007	-	-	1.40	1.08
▲	Ras Al Khaimah Cement Co.	RKCC.AD	0.81	2.53%	452,806	123,299	906.1	724.7	1.14	0.65
=	Ras Al Khaimah Ceramic Co.	RKCE.AD	3.20	0.00%	2,746,876	747,974	9,303.2	29,964.6	4.00	2.66
▼	Ras Al Khaimah White Cement	RAKC.AD	1.10	(5.98%)	550,173	149,812	1,677.6	1,962.6	1.84	1.17
▼	Sharjah Cement & Industrial Development Co.	SCID.AD	1.00	(6.54%)	552,958	150,570	220.4	223.1	1.24	0.96
▼	Union Cement Co.	UCC.AD	1.12	(6.67%)	749,771	204,163	485.0	542.4	1.45	0.99
▲	Abu Dhabi Ship Building Co.	ADSB.AD	2.84	7.98%	602,057	163,940	161.6	422.2	4.00	1.30
▼	Abu Dhabi National Co. for Building Materials	BILD.AD	0.49	(2.00%)	147,000	40,028	7,707.9	4,007.0	1.06	0.47
▲	Gulf Pharmaceutical Co.	GPPI.AD	2.26	2.73%	2,467,920	672,015	2,353.1	5,326.7	3.24	2.38
▼	Industrial			(0.02%)	11,434,491	3,113,612	24,804.8	44,922.3		

July-2016

ADX General Index

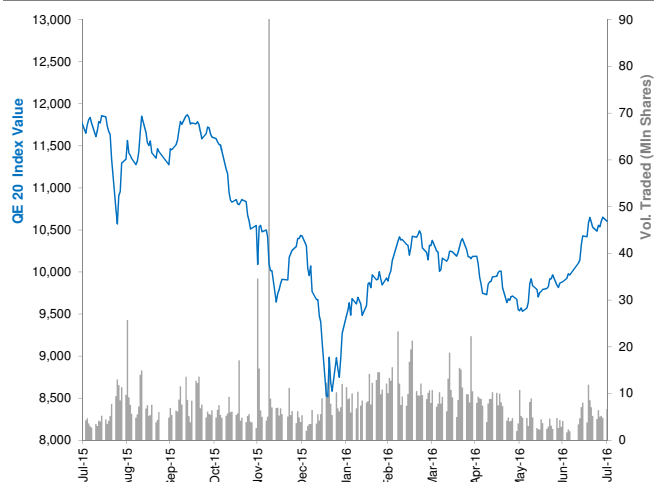

4,575.34
77.70
1.73%
6.22%
(4.89%)

	Company Name	Reuters Ticker	Closing Price (AED)	Monthly % Change	Mkt. Cap ('000 AED)	Mkt. Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value Traded ('000 AED)	52-Week High (AED)	52-Week Low (AED)
▲	Al Buhaira National Insurance Co.	ABNI.AD	2.50	11.11%	625,000	170,188	1,364.9	3,047.5	3.00	2.43
▼	Abu Dhabi National Insurance Co.	ADNI.AD	1.90	(5.00%)	712,500	194,014	361.7	741.0	6.90	3.10
=	Al Fujairah National Insurance Co.	AFNI.AD	300.00	0.00%	300,000	81,690	-	-	300.00	300.00
▲	Al Khazna Insurance Co.	AKIC.AD	0.44	18.92%	184,800	50,321	924.3	432.3	0.65	0.33
=	Al Ain Al Ahlia Insurance Co.	AAIC.AD	60.00	0.00%	900,000	245,070	-	-	60.00	38.75
=	Al Wathba National Insurance Co.	AWNI.AD	4.40	0.00%	910,800	248,011	-	-	5.35	4.33
=	Al Dhafra Insurance Co.	DHAF.AD	5.00	0.00%	500,000	136,150	-	-	7.70	4.80
▼	Emirates Insurance Co.	EIC.AD	6.05	(9.97%)	1,008,233	274,542	200.0	1,329.1	7.70	6.80
=	Green Crescent Insurance Co.	GCIC.AD	0.87	0.00%	87,000	23,690	-	-	1.15	0.47
▲	Methaq Takaful Insurance Co.	METH.AD	0.87	12.99%	130,500	35,535	161,210.4	146,071.7	1.35	0.59
=	Ras Al Khaimah National Insurance Co.	RAKN.AD	4.10	0.00%	451,000	122,807	-	-	4.10	3.60
=	Sharjah Insurance Co.	SIC.AD	3.85	0.00%	529,375	144,149	-	-	3.90	3.85
▼	Abu Dhabi National Takaful Co.	TKFL.AD	4.77	(10.00%)	477,000	129,887	0.3	1.4	7.24	5.25
=	United Insurance Co.	UIC.AD	2.00	0.00%	200,000	54,460	-	-	NA	NA
=	Union Insurance Co.	UNIN.AD	1.43	0.00%	473,243	128,864	-	-	1.20	1.00
=	Insurance House	IH.AD	0.81	0.00%	97,200	26,468	-	-	1.14	0.81
=	National Takaful Co. (Watania)	WATA.AD	0.98	0.00%	147,000	40,028	-	-	1.19	0.58
▼	Insurance			(1.20%)	7,733,651	2,105,873	164,061.6	151,623.1		
▲	Emirates Telecom. Co.	ETEL.AD	19.90	5.01%	173,065,405	47,125,710	27,102.6	531,694.0	15.85	10.35
▲	Ooredoo	ORDS.AD	93.50	15.22%	29,949,920	8,155,363	1.6	143.9	143.50	73.90
▲	Sudan Telecom. Co.	SDTL.AD	0.58	18.37%	652,444	177,660	25,641.9	14,774.4	1.01	0.54
▲	Telecommunication			6.44%	203,667,768	55,458,733	52,746.1	546,612.3		
▲	Abu Dhabi Aviation Co.	ADAV.AD	3.01	10.26%	1,338,809	364,558	974.8	3,011.2	3.90	2.70
▲	Abu Dhabi National Hotels	ADNH.AD	3.85	18.83%	3,850,000	1,048,355	435.6	1,570.8	4.00	2.23
▲	Emirates Driving Co.	DRIV.AD	7.25	3.57%	650,951	177,254	1.0	7.3	7.00	4.30
▲	Gulf Medical Projects	GMPC.AD	2.50	4.17%	1,664,086	453,131	54.3	131.6	2.86	1.71
▼	National Corp for Tourism & Hotels	NCHT.AD	4.05	(10.00%)	2,296,350	625,296	13.7	55.5	6.99	3.80
▼	National Marine Dredging Co.	NMDC.AD	4.41	(11.80%)	1,004,812	273,610	164.6	790.3	7.65	4.30
▲	Services			4.18%	10,805,009	2,942,204	1,644.0	5,566.7		
▲	Abu Dhabi Securities Exchange			3.45%	473,684,637	128,952,100	1,228,071.0	2,926,021.8		

Qatar Exchange Monthly Databank

July-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Qatar Exchange	10,603.96	7.3%	1.7%
Banks & Fin. Serv.	2,855.57	7.1%	(8.5%)
Cons. Goods & Serv.	6,601.28	3.0%	(9.8%)
Industrials	3,207.39	6.1%	(14.6%)
Insurance	4,292.75	5.5%	(10.1%)
Real Estate	2,700.67	8.5%	0.0%
Telecoms	1,187.13	7.9%	7.6%
Transportation	2,568.60	4.0%	4.5%

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (QAR)	Monthly % Chg	Value ('000 QAR)
Qatari German Co. for Medical Devices	12.43	11.0%	21,790
Qatar Islamic Bank	106.00	10.4%	376,577
Qatari Investors Group	50.70	10.1%	100,028
Vodafone Qatar	11.61	9.7%	107,914
Ezdan Holding Group Co.	19.66	9.6%	162,509

Worst Return Performers	Price (QAR)	Monthly % Chg	Value ('000 QAR)
Qatar General Insurance & Reins. Co.	47.50	(3.1%)	1,728
Al Ahli Bank of Qatar	40.30	(1.0%)	12,401
Gulf International Services	36.35	(0.7%)	145,303
Qatar Cinema & Film Distribution	32.40	(0.3%)	158
Zad Holding Co.	90.20	(0.2%)	5,784

Most Active Stocks by Value	Price (QAR)	Monthly % Chg	Value ('000 QAR)
Qatar National Bank	151.60	8.3%	439,315
Qatar Islamic Bank	106.00	10.4%	376,577
Industries Qatar	105.60	7.8%	317,345
Masraf Al Rayan	36.50	7.4%	272,281
Ezdan Holding Group Co.	19.66	9.6%	162,509

Source: KAMCO Research & Qatar Exchange

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
QE 20 Index	10,603.96	718.74	7.3%	1.7%	(15.1%)
Market Cap (QAR Mn)	568,205	36,000	6.8%	2.7%	(18.2%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000 Shares)	98,400	8,920	10.0%	7,793	10,655
Value Traded (QAR Mn)	3,785	504	15.4%	272	436
No. of Trades	58,170	9,484	19.5%	4,171	5,277

Market Breadth

	38		6	=	0
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Most Active Stocks by Volume	Price (QAR)	Value (QAR 000's)	Volume (Shares 000's)	Monthly % Chg
Vodafone Qatar	11.61	107,914	9,906	9.7%
Ezdan Holding Group Co.	19.66	162,509	8,561	9.6%
Masraf Al Rayan	36.50	272,281	7,692	7.4%
Qatar First Bank	12.08	90,512	7,569	(12.8%)
Barwa Real Estate Co.	35.50	157,301	4,625	7.6%

July-2016

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	July-2016			
QE 20 Index		▲ 10,603.96	718.74	7.27%	1.67%	(15.11%)				
	Company Name	Reuters Ticker	Closing Price (QAR)	Monthly % Change	Current Market Cap ('000 QAR)	Current Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 QAR)	52-Week High (QAR)	52-Week Low (QAR)
▲	Qatar National Bank	QNBK.QA	151.60	8.29%	127,294,779	34,967,876	2,994	439,315	195.80	133.50
▲	Qatar Islamic Bank	QISB.QA	106.00	10.42%	25,047,079	6,880,433	3,599	376,577	121.00	75.10
▲	Commercial Bank of Qatar	COMB.QA	38.45	3.92%	12,558,893	3,449,928	2,751	104,743	59.90	35.30
▲	Doha Bank	DOBK.QA	37.15	5.09%	9,598,529	2,636,716	1,520	55,413	53.50	33.45
▼	Ahli Bank	AABQ.QA	40.30	(0.98%)	7,689,366	2,112,269	303	12,401	51.90	39.50
▲	Qatar International Islamic Bank	QIIB.QA	63.00	2.44%	9,536,231	2,619,603	394	24,231	79.70	52.10
▲	Masraf Al Rayan	MARK.QA	36.50	7.35%	27,375,000	7,519,913	7,692	272,281	45.50	28.60
▲	Al Khaleej Commercial Bank	KCBK.QA	17.00	5.52%	6,120,000	1,681,164	673	11,127	22.69	15.71
▲	National Leasing Holding	NLCS.QA	17.87	2.41%	884,211	242,893	1,654	29,512	22.49	10.90
▲	Dlala Brokerage & Investment Hldg. Co.	DBIS.QA	25.80	5.65%	733,133	201,392	2,258	55,681	26.40	11.00
▲	Qatar Oman Investment Co.	QOIS.QA	11.11	2.87%	349,965	96,135	1,464	15,739	16.24	9.90
▲	Islamic Holding Group	IHGS.QA	66.10	6.61%	374,363	102,837	1,118	65,802	132.10	49.20
▼	Qatar First Bank	QFC.QA	12.08	(12.78%)	2,416,000	663,675	7,569	90,512	16.80	11.00
▼	Banking & Financial Services			(6.61%)	229,977,549	63,174,833	33,990	1,553,335		
▼	Zad Holding Co.	ZHCD.QA	90.20	(0.22%)	1,179,912	324,122	66	5,784	102.20	65.50
▲	Qatari German Co. for Medical Devices	QGMS.QA	12.43	10.98%	143,567	39,438	1,823	21,790	17.20	9.30
▲	Salam International Investment	SALM.QA	11.80	5.36%	1,348,912	370,546	2,835	32,905	13.98	8.99
▲	Medicare Group	MCGS.QA	97.70	5.05%	2,749,679	755,337	1,137	110,644	185.50	73.40
▼	Qatar Cinema & Film Distribution	QCFD.QA	32.40	(0.31%)	203,498	55,901	5	158	42.00	25.50
▲	Qatar Fuel Co. (Wokod)	QFLS.QA	154.10	1.99%	14,056,405	3,861,294	620	89,446	168.50	108.00
▲	Widam(Qatar Meat & Livestock Co.)	WDAM.QA	63.50	3.08%	1,143,000	313,982	870	52,086	69.90	38.70
▲	Al Meera Consumer Goods Co.	MERS.QA	221.70	4.97%	4,434,000	1,218,020	168	35,636	277.50	165.30
▲	Consumer Goods & Services			2.97%	25,258,972	6,938,640	7,524	348,450		
▲	Qatar Industrial Manufacturing Co.	QIMC.QA	44.00	6.80%	2,090,880	574,365	51	2,048	46.00	34.00
▲	Qatar National Cement	QANC.QA	88.70	4.11%	5,269,820	1,447,619	109	9,478	119.00	80.00
▲	Industries Qatar	IQCD.QA	105.60	7.76%	63,888,000	17,550,034	3,083	317,345	137.90	88.00
▲	Qatari Investors Group (Gulf Holding)	QIGD.QA	50.70	10.10%	6,303,368	1,731,535	2,022	100,028	70.40	23.15
▲	Qatar Electricity & Water Co.	QEWQ.QA	224.00	7.69%	24,640,000	6,768,608	540	94,573	228.80	175.10
▲	Mannai Corporation	MCCS.QA	88.10	3.65%	4,019,052	1,104,033	30	2,620	110.70	80.10
▲	Aamal Co.	AHCS.QA	13.44	4.27%	8,467,200	2,325,940	1,474	19,336	14.99	10.60
▼	Gulf International Services	GISS.QA	36.35	(0.68%)	6,755,316	1,855,685	3,990	145,303	72.00	28.65
▲	Mesaieed Petrochemical Holding Co.	MPHC.QA	19.30	3.21%	24,246,928	6,660,631	3,065	57,676	23.40	14.01
▲	Industrials			6.28%	145,680,562	40,018,450	14,365	748,407		
▲	Qatar Insurance Co.	QINS.QA	79.10	7.33%	19,074,068	5,239,646	1,807	142,702	108.50	69.00
▲	Doha Insurance Co.	DICO.QA	21.10	7.65%	1,055,000	289,809	70	1,443	26.15	18.13
▼	Qatar General Insurance & Reins. Co.	QGIR.QA	47.50	(3.06%)	4,156,568	1,141,809	37	1,728	59.70	41.15
▲	Al Khaleej Takaful Group	KINS.QA	24.99	2.42%	637,942	175,243	292	7,164	41.95	22.50
▲	Qatar Islamic Insurance	QIIC.QA	62.20	7.24%	933,000	256,295	225	13,463	83.40	55.00
▲	Insurance			3.21%	25,856,579	7,102,802	2,431	166,501		
▲	United Development Co.	UDCD.QA	19.67	2.55%	6,964,877	1,913,252	4,203	80,079	26.00	16.50
▲	Barwa Real Estate Co.	BRES.QA	35.50	7.58%	13,813,925	3,794,685	4,625	157,301	50.00	28.00
▲	Ezdan Holding Group Co.	ERES.QA	19.66	9.65%	52,148,085	14,325,079	8,561	162,509	20.00	12.10
▲	Mazaya Qatar Real Estate Dev. Co.	MRDS.QA	14.21	7.65%	1,566,653	430,359	4,143	57,512	18.00	10.50
▲	Real Estate			8.01%	74,493,539	20,463,375	21,532	457,401		

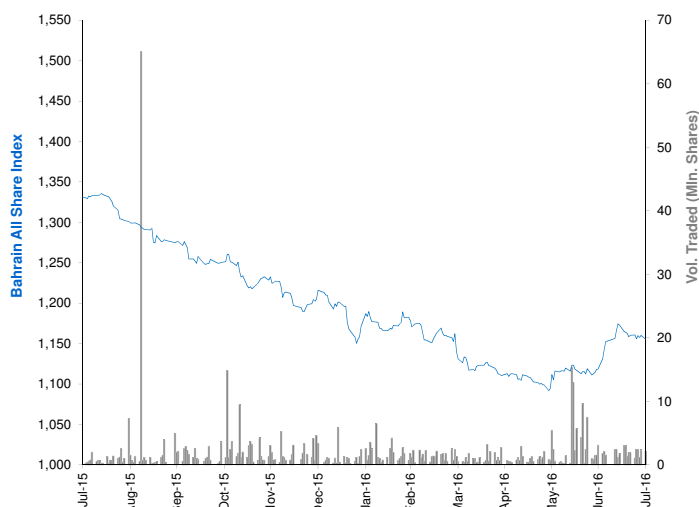
July-2016

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	July-2016		
QE 20 Index			▲ 10,603.96	718.74	7.27%	1.67%	(15.11%)			
	Company Name	Reuters Ticker	Closing Price (QAR)	Monthly % Change	Current Market Cap ('000 QAR)	Current Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 QAR)	52-Week High (QAR)	52-Week Low (QAR)
▲	Ooredoo (formerly Q-Tel)	ORDS.QA	95.00	7.47%	30,430,400	8,359,231	1,712	158,153	95.50	60.00
▲	Vodafone Qatar	VFQS.QA	11.61	9.74%	9,815,094	2,696,206	9,906	107,914	15.60	9.70
▲	Telecoms			8.01%	40,245,494	11,055,437	11,618	266,067		
▲	Qatar Navigation	QNNC.QA	89.40	1.94%	10,238,553	2,812,530	175	15,510	102.00	83.40
▲	Gulf Warehousing Co.	GWCS.QA	58.30	1.04%	2,772,805	761,689	2,243	122,284	76.80	40.05
▲	Qatar Gas Transport Co.	QGTS.QA	24.43	6.22%	13,680,800	3,758,116	4,523	107,338	25.30	18.70
▲	Transportation			4.57%	26,692,158	7,332,336	6,940	245,132		
▲	Subtotal: Qatar Exchange			0.63%	568,204,853	156,085,873	98,400	3,785,293.78		

Bahrain Bourse Monthly Databank

July-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Bahrain Bourse	1,156	3.3%	(5.0%)
Commercial Banks	2,369	3.8%	(8.2%)
Investment	585	1.1%	(18.2%)
Insurance	1,530	(4.3%)	(13.1%)
Services	1,303	0.9%	(7.4%)
Hotels & Tourism	3,273	1.0%	(15.6%)
Industrial	572	24.7%	(28.9%)

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (BHD)	Monthly % Chg	Value ('000 BHD)
Aluminum Bahrain	0.350	25.9%	522.3
Nass Corporation	0.125	15.7%	460.6
National Bank of Bahrain	0.710	14.5%	363.4
Seef Properties	0.204	6.8%	411.4
Investcorp Bank (USD)	6.900	6.2%	298.2

Worst Return Performers	Price (BHD)	Monthly % Chg	Value ('000 BHD)
Arab Insurance Group (USD)	0.285	(17.4%)	7.7
ITHMAR Bank (USD)	0.110	(4.3%)	218.5
Bahrain Cinema Co.	1.250	(3.8%)	25.8
Bahrain National Holding Co.	0.410	(2.4%)	21.5
Al Baraka Banking Group (USD)	0.450	(2.2%)	718.5

Most Active Stocks by Value	Price (BHD)	Monthly % Chg	Value ('000 BHD)
Bank of Bahrain and Kuwait	0.342	4.3%	1,753
Ahli United Bank (USD)	0.635	(0.8%)	1,297
Bahrain Commercial Facilities Co.	0.665	(1.5%)	861
Al Baraka Banking Group (USD)	0.450	(2.2%)	719
Aluminum Bahrain	0.350	25.9%	522

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
Bahrain All Share Index	1,155.62	37.25	3.3%	(5.0%)	(14.8%)
Market Cap (BHD Mln)	6,836.02	221.28	3.3%	(4.1%)	(11.4%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000 Shares)	36,195	(46,965)	(56.5%)	1,817	4,558
Value Traded (BHD '000)	8,024	(10,050)	(55.6%)	381	1,093
No. of Trades	998	123	14.1%	40	66

Market Breadth	▲ 11	▼ 12	= 17
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Most Active Stocks by Volume	Price (BHD)	Value ('000 BHD)	Volume (Shares)	Monthly % Chg
Ahli United Bank (USD)	0.635	1,297	5,402,965	(0.8%)
Bank of Bahrain and Kuwait	0.342	1,753	5,284,249	4.3%
ITHMAR Bank (USD)	0.110	219	5,214,660	(4.3%)
Al Baraka Banking Group (USD)	0.450	719	4,164,535	(2.2%)
Nass Corporation	0.125	461	3,871,274	15.7%

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	July-2016			
Bahrain All Share Index		▲ 1,155.62	37.25	3.33%	(4.96%)	(14.77%)				
	Company Name	Reuters Ticker	Current Price (BHD)	Monthly % Change	Current Mkt. Cap ('000 BHD)	Current Mkt. Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 BHD)	52-Week High (BHD)	52-Week Low (BHD)
▼	Ahli United Bank (Price in USD)	AUBB.BH	0.635	(0.78%)	1,637,219	4,342,560	5,403.0	1,296.8	7.000	0.600
▼	Bahrain Islamic Bank	BISB.BH	0.110	(1.79%)	111,473	295,670	76.3	8.3	0.146	0.100
▲	Bank of Bahrain and Kuwait	BBKB.BH	0.342	4.27%	369,924	981,185	5,284.2	1,752.9	4.000	0.310
▲	National Bank of Bahrain	NATB.BH	0.710	14.52%	823,244	2,183,572	504.7	363.4	0.740	0.575
▼	Al Salam Bank	SALAM.BH	0.092	(1.08%)	196,966	522,432	2,811.2	259.6	0.138	0.081
▲	AlKhaleeji Commercial Bank	KHCB.BH	0.061	1.67%	64,050	169,886	1,136.7	69.0	0.072	0.053
▲	Commercial Banks Sector			3.34%	3,202,875	8,495,306	15,216.0	3,749.9		
=	Inovest (Price in USD)	INOV.BH	0.160	0.00%	17,282	45,840	47.6	3.0	0.180	0.160
▼	Arab Banking Corp. (Price in USD)	ABCB.BH	0.360	(1.37%)	422,089	1,119,549	900.0	128.9	0.625	0.350
▼	Bahrain Commercial Facilities Co.	BCFC.BH	0.665	(1.48%)	108,628	288,124	1,285.1	860.5	0.765	0.650
=	Bahrain Middle East Bank	BMEB.BH	0.031	0.00%	7,502	19,899	0.0	0.0	NA	NA
▼	Al Baraka Banking (Price in USD)	BARKA.BH	0.450	(2.17%)	194,965	517,125	4,164.5	718.5	2.000	0.420
=	Esterad Investment Company	EICB.BH	0.190	0.00%	26,600	70,554	6.2	1.1	0.206	0.178
=	Gulf Finance House (Price in USD)	GFHB.BH	0.220	0.00%	187,161	496,426	3.4	0.3	1.000	0.140
▲	Investcorp Bank (Price in USD)	INVB.BH	6.900	6.15%	208,104	551,975	121.6	298.2	6.600	6.000
▼	ITHMAR Bank (Price in USD)	ITHMR.BH	0.110	(4.35%)	125,685	333,368	5,214.7	218.5	1.000	0.095
=	Taib Bank (Price in USD)	TAIB.BH	2.740	0.00%	116,068	307,859	0.0	0.0	NA	NA
▲	United Gulf Bank	UGBB.BH	0.388	5.43%	323,826	858,915	171.3	63.5	0.396	0.300
=	United Gulf Investment Corporation	UGIC.BH	0.100	0.00%	20,000	53,048	0.0	0.0	NA	NA
▲	Investment Sector			0.64%	1,757,911	4,662,682	11,914.3	2,292.6		
=	Al-Ahlia Insurance Co.	AAIC.BH	0.268	0.00%	16,586	43,992	0.0	0.0	0.316	0.254
▼	Arab Insurance Group (Price in USD)	ARIG.BH	0.285	(17.39%)	23,638	62,697	67.0	7.7	0.480	0.285
=	Bahrain and Kuwait Insurance Co.	BKIC.BH	0.600	0.00%	42,900	113,788	0.0	0.0	0.640	0.540
▼	Bahrain National Holding Co.	BNHB.BH	0.410	(2.38%)	46,535	123,429	51.7	21.5	0.420	0.358
=	Takaful International Co.	TAKA.BH	0.100	0.00%	6,250	16,578	0.0	0.0	NA	NA
▼	Insurance Sector			(4.30%)	135,909	360,484	118.6	29.2		
=	Bah. Ship. Repairing and Engineering Co.	BSRC.BH	1.810	0.00%	32,580	86,415	0.0	0.0	1.810	1.810
=	Bahrain Car Park Co.	PARK.BH	0.149	0.00%	10,477	27,790	0.0	0.0	0.180	0.136
▼	Bahrain Cinema Co.	CNMA.BH	1.250	(3.85%)	82,623	219,150	20.0	25.8	1.460	1.000
▼	Bahrain Duty Free Complex	DUTY.BH	0.825	(0.60%)	106,704	283,022	107.6	88.2	2.000	0.780
▲	BMMI	BNMI.BH	0.905	1.69%	132,518	351,490	42.4	38.3	0.910	0.800
=	Bahrain Telecommunications Co.	BTCL.BH	0.300	0.00%	498,960	1,323,442	1,030.5	309.8	1.000	0.296
▲	TRAFICO	GTFP.BH	0.240	1.69%	19,362	51,356	103.5	24.8	0.252	0.216
▲	Nass Corporation	NASS.BH	0.125	15.74%	27,500	72,941	3,871.3	460.6	5.000	0.088
▲	Seef Properties	SEEF.BH	0.204	6.81%	93,840	248,901	2,075.1	411.4	6.000	0.178
▼	Zain Bahrain B.S.C	ZAIN.BH	0.118	(0.00%)	43,424	115,178	0.0	0.0	0.184	0.118
▲	Services Sector			0.80%	1,004,565	2,664,507	7,250.3	1,358.9		

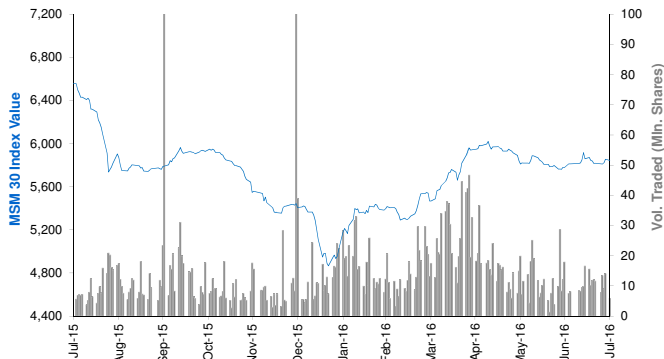
			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	July-2016		
Bahrain All Share Index			▲ 1,155.62	37.25	3.33%	(4.96%)	(14.77%)			
	Company Name	Reuters Ticker	Current Price (BHD)	Monthly % Change	Current Mkt. Cap ('000 BHD)	Current Mkt. Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 BHD)	52-Week High (BHD)	52-Week Low (BHD)
=	Bahrain Family Leisure Co.	FMLY.BH	0.116	0.00%	4,640	12,307	0.0	0.0	NA	NA
▲	Gulf Hotels Group	BHTL.BH	0.650	1.56%	112,844	299,306	109.2	71.6	0.830	0.640
=	Bahrain Toursim Co.	BTCB.BH	0.228	0.00%	16,416	43,542	0.0	0.0	0.250	0.220
=	BANADER Co. For Hotels	BANA.BH	0.066	0.00%	9,900	26,259	0.0	0.0	0.077	0.066
=	National Hotels Co.	NHTL.BH	0.280	0.00%	30,870	81,880	0.0	0.0	0.280	0.280
▲	Hotel & Tourism Sector			1.00%	174,670	463,293	109.2	71.6		
▲	Aluminum Bahrain	ALBH.BH	0.350	25.90%	497,000	1,318,243	1,586.2	522.3	1.000	0.276
=	Bahrain Flour Mills Co.	BFMC.BH	0.390	0.00%	9,685	25,688	0.0	0.0	0.390	0.390
=	Delmon Poultry Co.	DPCB.BH	0.320	0.00%	9,987	26,489	0.0	0.0	0.320	0.320
▲	Industrial Sector			24.67%	516,672	1,370,420	1,586.2	522.3		
▲	Subtotal: Bahrain Bourse **			3.34%	6,792,600	18,016,693	36,194.8	8,024.5		

** Excluding IPO Shares, Preferred Shares, Closed Companies, and Non-Bahraini Companies. Prices of Highlighted Companies are in USD, while Traded Value and Market Capitalization data is in BHD. 1 USD = 377 Bahraini Fils

Muscat Securities Market Monthly Databank

July-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Muscat Securities Mkt	5,843.78	1.2%	8.1%
Financial	7,469	2.8%	15.3%
Industrial	7,497	2.6%	10.7%
Services	3,196	(1.2%)	4.6%

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (OMR)	Monthly % Chg	Value ('000 OMR)
Al Jazeera Steel Products Co.	0.267	28.4%	3,834
Global Financial Investment Co.	0.150	15.4%	46
Al Batinah Dev. Inv. Holding	0.093	14.8%	91
Oman United Insurance	0.281	12.4%	1,416
Al Anwar Holding	0.193	10.9%	4,338

Worst Return Performers	Price (OMR)	Monthly % Chg	Value ('000 OMR)
Al Anwar Ceramic Tiles Co.	0.224	(11.1%)	625
National Aluminium Products	0.225	(8.5%)	6
Al Jazeera Services Co.	0.201	(7.8%)	506
Al Batinah power	0.190	(7.3%)	210
Al Suwadi Power	0.193	(7.2%)	63

Most Active Stocks by Value	Price (OMR)	Monthly % Chg	Value ('000 OMR)
Bank Muscat	0.384	1.6%	9,851
Al Anwar Holding	0.193	10.9%	4,338
Al Jazeera Steel Products Co.	0.267	28.4%	3,834
Oman Telecom Co.	1.645	1.2%	3,454
Bank Sohar	0.183	6.4%	3,338

Source: KAMCO Research & MSM

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
MSM 30 Index	5,843.78	66.47	1.2%	8.1%	(14.8%)
Market Cap (OMR Mn)	7,453.86	220.57	3.0%	7.8%	(10.3%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000 Shares)	179,346	(99,983)	(35.79%)	15,862	17,971
Value Traded ('000 OMR)	45,860	(13,078)	(22.19%)	3,786	4,995
No. of Trades	12,376	850	7.37%	803	1,240

Market Breadth	▲ 19	▼ 13	= 23
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Most Active Stocks by Volume	Price (OMR)	Value (OMR 000's)	Volume (Shares 000's)	Monthly % Chg
Bank Muscat	0.384	9,851	25,929	1.6%
Al Anwar Holding	0.193	4,338	23,256	10.9%
Galfar Engineering	0.104	2,175	20,337	(4.6%)
Bank Sohar	0.183	3,338	17,955	6.4%
Al Jazeera Steel Products Co.	0.267	3,834	15,520	28.4%

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	July-2016			
MSM 30 Index		5,843.78	66.47	1.15%	8.09%	(14.77%)				
	Company Name (Regular Market)	Reuters Ticker	Closing Price (OMR)	Monthly % Change	Current Mkt Cap ('000 OMR)	Current Mkt Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 OMR)	52-Week High (OMR)	52-Week Low (OMR)
▲	Bank Sohar	BKSB.OM	0.183	6.40%	290,162	754,044	17,955.0	3,338.0	0.208	0.120
▲	Al Anwar Holding	AITC.OM	0.193	10.92%	28,964	75,270	23,256.3	4,337.9	0.242	0.135
▲	Al Batinah Dev. Inv. Holding	ALBI.OM	0.093	14.81%	2,790	7,250	1,005.4	90.7	0.122	0.070
▼	Al Sharqia Inv. Holding	SINV.OM	0.139	(1.42%)	12,510	32,510	6,344.1	907.5	0.170	0.078
▲	Ahli Bank	ABOB.OM	0.184	2.22%	262,207	681,396	5,318.2	974.1	0.218	0.168
▲	Bank Dhofar	BDOF.OM	0.241	3.88%	409,508	1,064,187	2,182.1	515.8	0.290	0.206
▲	Bank Muscat	BMAO.OM	0.384	1.59%	924,063	2,401,362	25,928.5	9,851.2	0.572	0.366
=	Dhofar Intl. Dev.& Invest. Holding	DIDI.OM	0.400	0.00%	88,000	228,686	-	0.0	0.454	0.370
▲	Global Financial Investment Co.	GFIC.OM	0.150	15.38%	30,000	77,961	320.3	45.7	0.205	0.100
=	Gulf Investment Services	GIS.OM	0.116	0.00%	17,427	45,288	5,243.7	610.2	0.138	0.074
▲	National Bank of Oman	NBO.OM	0.256	7.11%	343,222	891,931	2,499.7	627.8	0.356	0.215
=	National Finance Co.	NFC.OM	0.138	0.00%	36,326	94,399	10.0	1.4	0.152	0.130
▲	Oman & Emirates Investment	OEO.OM	0.138	2.22%	16,819	43,707	4,086.1	560.3	0.168	0.080
▼	HSBC Bank Oman	HBOM.OM	0.097	(2.02%)	194,030	504,227	11,696.7	1,157.5	0.139	0.092
=	Dhofar Insurance	DIPP.OM	0.206	0.00%	41,200	107,066	-	0.0	0.208	0.197
▲	Oman United Insurance	OUI.OM	0.281	12.40%	28,100	73,023	4,949.8	1,416.5	0.320	0.157
▼	OMINVEST	OMAN.OM	0.550	(3.17%)	349,685	908,726	1,400.5	773.0	0.570	0.420
=	ONIC. Holding	ONIC.OM	0.480	0.00%	83,243	216,324	-	0.0	0.480	0.470
=	Taageer Finance	TFC.OM	0.126	0.00%	31,952	83,033	181.0	22.8	0.145	0.122
▲	Al Madina Investment company	AMI.OM	0.062	3.33%	12,843	33,376	697.3	43.4	0.072	0.049
▼	United Finance	UFIN.OM	0.151	(1.95%)	49,272	128,043	101.7	15.4	0.162	0.102
▼	Al Madina Takaful	AMAT.OM	0.074	(1.33%)	12,950	33,653	1,005.9	74.0	0.093	0.068
▲	Financial			2.18%	3,262,482	8,478,212	114,182.3	25,363.2		
▼	Al Anwar Ceramic Tiles Co.	AACT.OM	0.224	(11.11%)	66,352	172,429	2,644.4	625.3	0.404	0.220
▲	Al Jazeera Steel Products Co.	AJTM.OM	0.267	28.37%	33,348	86,661	15,520.4	3,834.1	0.272	0.116
=	A Saffa Foods	SPFI.OM	0.860	0.00%	103,199	268,185	-	0.0	0.860	0.844
▼	Galfar Engineering	GECS.OM	0.104	(4.59%)	34,320	89,187	20,337.4	2,174.7	0.122	0.050
▼	National Aluminium Products	NAP.OM	0.225	(8.54%)	7,554	19,629	26.6	6.1	0.265	0.195
▲	Gulf International Chemicals	GIC.OM	0.251	0.80%	5,271	13,698	1,489.5	375.9	0.328	0.240
=	Oman Cable Industry	OCAB.OM	1.820	0.00%	163,254	424,248	171.7	311.5	2.300	1.450
=	Oman Cement Co.	OCCO.OM	0.472	0.00%	156,172	405,844	821.5	386.7	0.520	0.426
▲	Raycut Cement	RAYC.OM	1.400	6.87%	280,000	727,636	623.7	855.0	1.495	0.900
=	Salalah Mills Co.	SFM.OM	1.475	0.00%	71,041	184,613	0.5	0.7	1.500	1.400
▲	Voltamp Energy	VOES.OM	0.458	6.02%	27,709	72,007	342.7	154.2	0.460	0.384
▲	Al Maha Ceramics	AMCI.OM	0.470	1.29%	23,500	61,069	1,275.2	596.5	0.564	0.334
▲	Industrial			1.68%	1,005,771	2,613,697	43,253.4	9,320.6		

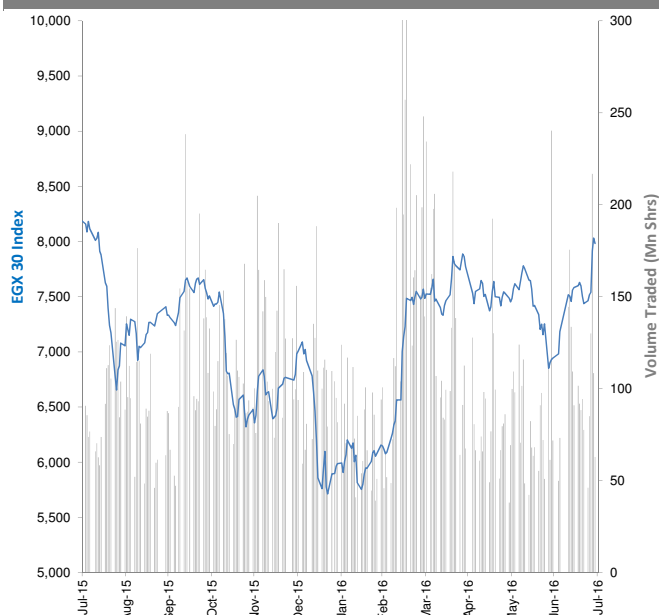
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	July-2016			
MSM 30 Index		5,843.78	66.47	1.15%	8.09%	(14.77%)				
	Company Name (Regular Market)	Reuters Ticker	Closing Price (OMR)	Monthly % Change	Current Mkt Cap ('000 OMR)	Current Mkt Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 OMR)	52-Week High (OMR)	52-Week Low (OMR)
=	ACWA Power Barka Co.	AESB.OM	0.708	0.00%	113,280	294,381	143.1	101.3	0.840	0.620
▼	Al Jazeera Services Co.	AJS.OM	0.201	(7.80%)	22,455	58,354	2,420.3	506.0	0.426	0.200
▲	Oman Investment & Finance Co.	OIFL.OM	0.203	3.57%	40,600	105,507	3,576.1	710.2	0.230	0.152
▼	Al Maha Petroleum Products Mktg. Co.	MAHA.OM	1.480	(1.33%)	102,120	265,379	97.2	144.7	2.100	1.385
=	Majan College	BAC.OM	0.000	0.00%	-	-	-	0.0	0.530	0.494
▲	Ooredoo	ORDS	0.752	1.62%	489,510	1,272,090	3,641.0	2,711.7	0.804	0.608
=	Oman Oil Marketing Co.	BPO.OM	1.880	0.00%	121,260	315,118	60.7	114.0	2.190	1.850
▲	National Gas Co.	NGCL.OM	0.608	6.67%	33,440	86,901	2,332.1	1,406.7	0.632	0.280
▲	Oman Telecom Co.	OTL.OM	1.645	1.23%	1,233,750	3,206,146	2,090.7	3,453.7	1.760	1.390
▼	Port Services Corporation	PSC.OM	0.240	(1.64%)	22,810	59,275	1,458.6	351.4	0.279	0.115
▼	Renaissance Services	RSC.OM	0.284	(1.73%)	80,115	208,195	3,487.8	1,009.8	0.338	0.110
=	Shell Oman Marketing	SHEL.OM	1.900	0.00%	190,000	493,753	59.3	112.7	2.050	1.850
=	United Power	UPC.OM	3.400	0.00%	9,485	24,647	0.3	0.8	3.470	1.600
▼	Sohar Power	SHPS.OM	0.284	(5.33%)	62,767	163,112	137.1	39.5	0.380	0.282
=	SMN Power Holding	SMNP.OM	0.716	0.00%	142,939	371,456	1.0	0.7	0.764	0.704
=	Sharqiyah Desalination	SHRQ.OM	4.700	0.00%	30,645	79,636	1.6	7.5	4.850	4.000
=	Al Suwadi Power	SUWP.OM	0.193	(7.21%)	137,880	358,310	319.9	63.4	0.230	0.184
=	Al Batinah power	BATP.OM	0.190	(7.32%)	128,229	333,228	1,112.2	209.6	0.230	0.184
=	Sembcorp Salalah	SSPW.OM	0.235	(2.08%)	224,324	582,952	971.6	232.9	2.740	0.235
=	Services			0.00%	3,185,608	8,278,440	21,910.6	11,176.4		
=	Subtotal: Muscat Securities Market			0.00%	7,453,861	19,370,350	179,346.4	45,860.2		

The Egyptian Exchange Monthly Databank

(The bulletin covers the top 60 companies by Mkt. Cap)

July-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (EGP Mn)	MTD % Chg	YTD % Chg
The Egyptian Exchange	275,423	8.9%	22.3%
Banking & Finance	88,539	11.1%	53.7%
Basic Resources	11,899	9.0%	(8.5%)
Chemical	17,091	7.9%	(6.6%)
Construction & Material	12,231	(2.1%)	(13.6%)
Financial Services	20,409	18.0%	31.9%
Food & Beverage	7,088	(9.6%)	(1.0%)
Healthcare & Pharma.	5,357	(13.2%)	(6.2%)
Ind. Goods, Services, Auto.	13,440	2.4%	38.2%
Media	550	8.2%	16.0%
Oil & Gas	3,117	22.8%	43.7%
Personal & Household	13,110	3.3%	(5.0%)
Real Estate	31,671	14.3%	(4.3%)
Telecommunication	48,300	10.7%	54.1%
Travel & Leisure	2,621	3.5%	(19.3%)

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Monthly Top Movers and Most Active Stocks

Best Return Performers	Last Price (EGP)	Monthly % Chg
Six of October Dev. & Inv. (SODIC)	13.80	36.8%
Global Telecom Hldg. (Orascom Telecom)	4.19	31.3%
Pioneers Holding Co.	12.42	27.5%
Alexandria Mineral Oils Co.	36.20	22.8%
Egyptian Financial Group-Hermes Hldg Co.	12.81	20.1%

Worst Return Performers	Last Price (EGP)	Monthly % Chg
Egyptian Co. for Mobile Services (MobiNil)	107.01	(17.0%)
Egyptian Int'l Pharmaceutical	67.52	(13.2%)
Juhayna Food Industries	6.03	(13.1%)
Suez Cement Co.	11.41	(7.4%)
Egyptian Financial & Industrial	6.52	(6.9%)

Most Active Stocks By Value	Last Price (EGP)	Value (EGP Mn)
Commercial Int'l Bank (Egypt)	47.30	1,340
Global Telecom Hldg. (Orascom Telecom)	4.19	1,033
Palm Hills Developments	2.56	775
Egyptian Financial Group-Hermes Hldg Co.	12.81	719
T M G Holding	5.46	496

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
EGY 30 Index	7,983.15	1,040.63	15.0%	13.9%	(21.5%)
Market Cap (EGP Mn)	275,423	22,427	8.9%	22.3%	(30.3%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	Average Daily YTD-15
Volume (Mn Shares)	1,880	213.75	12.8%	108	78
Value Traded (EGP Mn)	8,146	1,231.88	17.8%	407	376
No. of Trades	223,448	21,701	10.8%	12,939	11,716

Market Breadth

▲ 40	▼ 17	= 3
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Most Active Stocks By Volume	Last Price (EGP)	Volume ('000 Shrs)	Monthly % Chg
Amer Group Holding	0.29	316,760	11.5%
Palm Hills Developments	2.56	307,077	15.3%
Global Telecom Hldg. (Orascom Telecom)	4.19	272,375	31.3%
Citadel Capital	1.01	264,474	2.0%
T M G Holding	5.46	90,107	11.9%

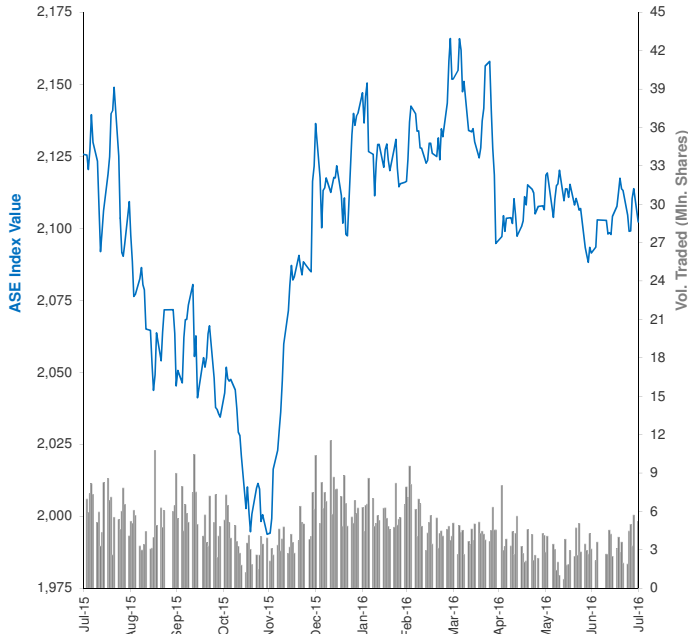
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		July-2016		
EGX 30 Index		▲	7,983.15	1,040.63	14.99%	13.95%	(21.52%)			
	Company Name	Reuters Ticker	Last Price (EGP)	Monthly % Change	Market Cap ('000 EGP)	Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value (EGP)	52-Week High (EGP)	52-Week Low (EGP)
▲	Commercial International Bank (Egypt)	COMI.CA	47.30	18.75%	54,255,952	7,701,090	30,785	1,340,303,689	56.50	28.90
▲	Credit Agricole Egypt	CIEB.CA	24.49	6.99%	7,614,357	1,080,782	2,891	66,204,105	25.30	18.11
▲	National Bank of Kuwait - Egypt - NBK	NBKE.CA	19.10	4.66%	1,910,000	271,105	2	35,132	22.34	18.00
▼	Qatar National Bank AlAhli	QNBA.CA	34.90	(2.27%)	22,518,661	3,196,299	96	3,369,436	38.50	27.83
▲	Faisal Islamic Bank of Egypt	FAIT.CA	9.74	9.32%	2,240,267	317,984	105	968,670	43.90	7.25
▲	Banking			11.06%	88,539,238	12,567,259	33,879	1,410,881,032		
▼	Asec Company for Mining - Ascom	ASCM.CA	5.50	(6.46%)	258,500	36,691	315	1,751,191	7.24	4.70
▼	Al Ezz Dekheila Steel Co. Alexandria	IRAX.CA	219.00	(0.45%)	2,926,806	415,431	3	563,690	399.99	188.00
▲	Aluminium Co. of Egypt	EGAL.CA	11.00	6.90%	1,375,000	195,168	19	208,108	14.89	9.47
▲	Egyptian Iron & Steel Co.	IRON.CA	6.06	18.13%	2,959,923	420,131	12,318	71,598,872	7.44	3.30
▲	El Ezz Steel Rebars	ESRS.CA	8.06	12.10%	4,378,716	621,515	54,744	442,452,993	10.20	6.11
▲	Basic Resources			9.02%	11,898,946	1,688,936	67,399	516,574,854		
▲	ABU Qir Fertilizers & Chemical Ind. Co.	ABUK.CA	112.91	2.65%	9,498,749	1,348,252	15	1,709,797	164.00	103.08
▼	Egyptian Financial & Industrial	EFIC.CA	6.52	(6.86%)	451,847	64,135	216	1,440,595	8.43	5.59
▲	Sidi Kerir Petrochemicals	SKPC.CA	13.60	17.14%	7,140,000	1,013,452	4,991	62,058,733	13.91	9.95
▲	Chemicals			7.93%	17,090,596	2,425,839	5,222	65,209,125		
▼	Misr Cement Co.	MCQE.CA	85.00	(4.83%)	2,539,630	360,475	244	21,327,341	89.50	69.99
▼	National Cement Co. - Egypt	NCEM.CA	7.00	(6.54%)	722,400	102,537	16	110,997	10.09	6.00
▲	South Valley Cement	SVCE.CA	5.06	4.33%	2,440,220	346,365	6,852	34,959,758	5.70	3.28
▲	Suez Cement Co.	SUCE.CA	11.41	(7.39%)	2,074,983	294,523	308	3,714,747	34.95	11.40
▼	Tourah cement Co.	TORA.CA	10.26	(5.00%)	733,838	104,161	16	175,282	16.09	9.00
▲	Upper Egypt Contracting	UEGC.CA	0.89	4.71%	503,963	71,532	48,350	43,041,087	1.23	0.65
▼	Misr Beni Suef Cement	MBSC.CA	22.00	(0.05%)	1,650,000	234,201	12	267,558	40.00	16.89
▼	Alexandria Cement	ALEX.CA	6.09	(0.33%)	1,565,480	222,204	11	64,540	8.63	6.03
▼	Construction and Materials			(2.12%)	12,230,513	1,735,999	55,808	103,661,310		
▲	Egyptian Financial Group-Hermes Holding Co.	HRHO.CA	12.81	20.06%	7,876,800	1,118,033	59,228	718,605,867	13.49	6.37
▲	Egyptian Kuwaiti Holding	EKHO.CA	0.45	9.76%	460,999	65,434	18,061	8,175,482	0.63	0.36
▲	Egyptians Abroad for Investment & Development	ABRD.CA	3.21	6.29%	129,064	18,319	1,308	4,240,696	4.16	2.64
▲	El Ahli Investment and Development	AFDI.CA	5.69	5.96%	113,800	16,153	785	4,573,881	7.70	4.41
▲	Housing and Development Bank	HDBK.CA	16.09	3.07%	2,035,385	288,903	2,393	38,676,232	24.00	15.01
▲	Pioneers Holding Co.	PIOH.CA	12.42	27.52%	7,038,724	999,077	34,780	405,628,757	13.73	5.73
▲	Citadel Capital	CCAP.CA	1.01	2.02%	1,432,444	203,321	264,474	271,917,638	2.00	0.94
▲	Amer Group Holding	AMER.CA	0.29	11.54%	1,322,268	187,683	316,760	91,046,305	1.09	0.25
▲	Financial Services excluding Banks			17.64%	20,409,484	2,896,922	697,790	1,542,864,858		
▲	Delta Sugar Co.	SUGR.CA	9.06	8.37%	1,288,315	182,863	49	451,177	11.29	8.00
▲	Extracted Oils	ZEOT.CA	0.78	5.41%	122,616	17,404	10,003	7,969,614	1.02	0.59
▼	Juhayna Food Industries	JUFO.CA	6.03	(13.11%)	5,676,673	805,747	5,088	33,368,499	8.99	6.00
▼	Food and Beverage			(9.58%)	7,087,603	1,006,014	15,141	41,789,290		
▼	Egyptian International Pharmaceutical	PHAR.CA	67.52	(13.17%)	5,356,794	760,343	479	33,169,297	88.75	55.75
▼	Healthcare			(13.17%)	5,356,794	760,343	479	33,169,297		
▲	Canal Shipping Agencies Co.	CSAG.CA	5.20	7.22%	1,040,000	147,618	3,088	16,183,077	10.35	4.60
▲	Elswedy Cables	SWDY.CA	44.10	2.63%	9,852,734	1,398,497	2,530	110,319,519	48.00	27.92
▼	GB AUTO S.A.E	AUTO.CA	2.22	(0.45%)	2,428,702	344,730	33,194	76,316,250	4.00	2.13
▲	Maridive & Oil Services	MOIL.CA	0.29	3.57%	118,784	16,860	6,487	1,894,656	0.40	0.24
▲	Industrial Goods, Services, Automobiles			2.40%	13,440,219	1,907,705	45,299	204,713,502		
▲	Egyptian Media Production City	MPRC.CA	2.90	8.21%	549,927	78,057	1,250	3,710,432	3.73	2.12
▲	Media			8.21%	549,927	78,057	1,250	3,710,432		
▲	Alexandria Mineral Oils Company	AMOC.CA	36.20	22.75%	3,116,820	442,401	1,009	34,061,370	39.00	21.30
▲	Oil and Gas			22.75%	3,116,820	442,401	1,009	34,061,370		

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		July-2016		
EGX 30 Index		▲	7,983.15	1,040.63	14.99%	13.95%	(21.52%)			
	Company Name	Reuters Ticker	Last Price (EGP)	Monthly % Change	Market Cap ('000 EGP)	Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value (EGP)	52-Week High (EGP)	52-Week Low (EGP)
=	Arab Polvara Spinning & Weaving Co.	APSW.CA	1.93	0.00%	180,815	25,665	-	-	2.79	1.82
▼	Alexandria Spinning & Weaving (SPINALEX)	SPIN.CA	0.76	(5.00%)	226,658	32,172	1,588	1,250,141	1.02	0.71
▲	Arab Cotton Ginning	ACGC.CA	2.85	15.85%	754,725	107,126	59,580	166,112,018	3.40	2.25
▲	EASTERN CO	EAST.CA	186.67	3.71%	9,333,500	1,324,797	444	80,413,852	235.00	142.55
▲	El Nasr Clothes & Textiles (Kabo)	KABO.CA	0.77	11.59%	260,732	37,008	5,298	3,940,488	1.08	0.55
▼	Oriental Weavers Carpet	ORWE.CA	5.23	(1.13%)	2,353,500	334,056	10,876	59,143,688	15.38	4.87
▲	Personal and Household Products			3.35%	13,109,930	1,860,823	77,784	310,860,187		
▲	Egyptians Housing Development & Reconstruction	EHDR.CA	3.22	3.54%	295,264	41,910	2,180	7,185,299	4.40	2.83
▼	El Kahera Housing	ELKA.CA	10.75	(3.93%)	967,801	137,370	75	820,735	12.22	9.70
▲	Heliopolis Housing	HELI.CA	53.50	18.52%	5,952,255	844,863	2,951	152,158,088	56.30	36.00
▲	Medinet Nasr Housing	MNHD.CA	13.98	16.31%	5,242,500	744,120	27,075	370,836,318	28.50	11.15
▲	Palm Hills Developments	PHDC.CA	2.56	15.32%	5,629,439	799,043	307,077	775,047,579	2.96	1.77
▲	Six of October Development & Investment (SODIC)	OCDI.CA	13.80	36.77%	1,251,334	177,614	37,486	475,615,682	14.76	6.60
▲	T M G Holding	TMGH.CA	5.46	11.89%	11,267,050	1,599,245	90,107	496,103,980	8.56	4.39
▲	United Housing & Development	UNIT.CA	9.80	5.26%	1,065,750	151,273	1,162	11,204,917	15.60	7.70
▲	Real Estate			2.78%	31,671,393	4,495,437	468,114	2,288,972,598		
▼	Egyptian Company for Mobile Services (MobiNil)	EMOB.CA	107.01	(16.98%)	10,701,000	1,518,900	1	132,195	143.00	85.00
▲	Global Telecom Holding(Formerly Orascom Telecom)	GTHE.CA	4.19	31.35%	21,979,444	3,119,762	272,375	470	4.30	1.51
▲	Telecom Egypt	ETEL.CA	9.15	11.45%	15,619,705	2,217,061	51,886	470,425,184	9.70	5.50
▲	Telecommunication			10.68%	48,300,149	6,855,723	324,262	1,503,683,950		
▲	Egyptian Resorts Co.	EGTS.CA	0.76	10.14%	798,000	113,268	81,292	61,742,123	1.15	0.64
=	Golden Pyramids Plaza Co.	GPPL.CA	1.47	0.00%	792,330	112,463	0	37	1.75	1.36
▲	Orascom Hotels & Development	ORHD.CA	4.65	1.53%	1,030,726	146,301	5,185	23,926,013	10.20	4.14
▲	Travel & Leisure			3.52%	2,621,056	372,033	86,477	85,668,173		
▲	Subtotal: Egyptian Exchange			7.52%	275,422,667	39,093,493	1,879,915	8,145,819,978		

Amman Stock Exchange Monthly Databank

July-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (JD Mn)	MTD % Chg	YTD % Chg
Amman Stock Exchange	13,043	0.7%	(5.5%)
Banks	9,427	0.8%	(3.4%)
Insurance	103	(1.8%)	3.4%
Diversified Financial Services	173	0.2%	(9.1%)
Real Estate	252	(4.1%)	(2.8%)
Health Care Services	27	(0.6%)	(17.3%)
Educational Services	311	(0.6%)	(4.6%)
Hotels and Tourism	128	(2.2%)	(0.5%)
Transportation	104	0.5%	(28.2%)
Technology & Communications	425	2.2%	(52.3%)
Media	9	(2.1%)	(7.9%)
Utilities & Energy	592	2.1%	0.4%
Commercial Services	67	1.4%	(7.8%)
Pharmaceutical & Medical Ind.	84	(5.1%)	(7.3%)
Chemical Industries	18	5.3%	(11.5%)
Paper & Cardboard Industries	8	0.0%	(9.7%)
Printing & Packaging	10	21.2%	29.0%
Food & Beverages	60	5.4%	(14.4%)
Tobacco & Cigarettes	743	4.1%	88.8%
Mining & Extraction Industries	345	(5.0%)	(35.0%)
Engineering & Construction	52	(0.7%)	(38.9%)
Electrical Industries	19	(3.1%)	12.2%
Textiles , Leathers & Clothings	82	2.6%	3.1%
Glass & Ceramic Industries	6	0.0%	0.0%

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (JD)	Monthly % Chg
NATIONAL PORTFOLIO SECURITIES	0.59	31.1%
NUTRIDAR	0.70	25.0%
CENTURY INVESTMENT GROUP	3.59	21.3%
AL-EKBAL PRINTING AND PACKAGING	2.00	21.2%
IRBID DISTRICT ELECTRICITY	10.00	15.6%

Worst Return Performers	Price (JD)	Monthly % Chg
JORDAN DUBAI PROPERTIES	0.53	(20.9%)
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	0.61	(20.8%)
JORDAN PHOSPHATE MINES	2.70	(16.4%)
INTERNATIONAL FOR MEDICAL INVESTMENT	1.35	(14.6%)
THE HOLY LAND INSURANCE	0.58	(9.4%)

Most Active Stocks By Value	Price (JD)	Value ('000 JD)
ARAB BANK \$USD	6.15	13,708
CENTURY INVESTMENT GROUP	3.59	11,223
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	0.61	8,927
BANK OF JORDAN	2.26	3,368
SPECIALIZED INVESTMENT COMPOUNDS	1.11	3,177

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
ASE Index	2,102.13	10.78	0.5%	(1.6%)	(1.3%)
Market Cap (JD Mn)	13,043.16	90	0.7%	(5.5%)	(0.7%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000 Shares)	63,275	3,238	5.4%	4,617	6,551
Value Traded (JD '000)	77,653	5,119	7.1%	5,537	7,392
No. of Trades	30,869	406	1.3%	2,155	2,373

Market Breadth

▲ 42 ▼ 41 = 36

Most Active Stocks By Volume	Price (JD)	Volume ('000 Shrs)	YTD-15 % Chg
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	0.61	14,303	(20.8%)
CENTURY INVESTMENT GROUP	3.59	3,345	21.3%
SPECIALIZED INVESTMENT COMPOUNDS	1.11	3,143	11.0%
AL-AMAL FINANCIAL INVESTMENTS CO.	0.74	3,135	2.8%
JORDAN INDUSTRIAL RESOURCES	0.19	2,693	0.0%

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	July-2016	
ASE Index			 2,102.13	10.78	0.52%	(1.60%)	(1.35%)		
Company Name	Reuters Ticker	Closing Price(JD)	Monthly % Change	Market Cap ('000 JD)	Market Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (JD)	52 Weeks High (JD)	52 Weeks Low (JD)
▲ JORDAN ISLAMIC BANK	JOIB.AM	3.50	2.34%	525,000	738,738	515,847	1,797,837	3.74	3.16
▲ JORDAN KUWAIT BANK	JOKB.AM	3.62	0.56%	362,000	509,377	26,351	95,249	4.16	3.43
▼ JORDAN COMMERCIAL BANK	JCBK.AM	1.43	(1.38%)	143,000	201,218	368,049	532,254	1.75	1.03
▲ HOUSING BANK FOR TRADING & FINANCE	THBK.AM	9.30	0.43%	2,343,600	3,297,726	30,170	279,729	9.65	9.06
▲ ARAB JORDAN INVESTMENT BANK	AJIB.AM	1.70	4.94%	255,000	358,816	70,984	116,496	2.06	1.62
▲ JORDAN DUBAI ISLAMIC BANK	JDIB.AM	1.26	2.44%	126,000	177,297	132,882	167,730	1.83	0.89
▼ BANK AL-ETIHAD	UBSI.AM	1.79	(0.56%)	223,750	314,843	64,765	115,583	1.88	1.41
▲ ARAB BANKING CORPORATION /(JORDAN)	ABCO.AM	1.24	1.64%	136,400	191,931	143,210	176,259	1.26	1.05
▲ INVEST BANK	INVB.AM	1.34	0.75%	134,000	188,554	42,074	56,328	1.45	1.08
= CAPITAL BANK OF JORDAN	EXFB.AM	0.90	0.00%	179,995	253,275	461,036	414,331	1.60	0.87
▼ SOCIETE GENERALE DE BANQUE - JORDANIE	SGBJ.AM	0.98	(1.01%)	102,900	144,793	2,379	2,295	1.98	0.92
▼ CAIRO AMMAN BANK	CABK.AM	1.85	(4.15%)	296,000	416,508	478,290	894,847	3.38	1.84
▲ BANK OF JORDAN	BOJX.AM	2.26	2.73%	452,000	636,018	1,519,189	3,368,371	3.40	2.15
▲ JORDAN AHLI BANK	AHLI.AM	1.18	0.85%	206,500	290,570	472,927	556,148	6.23	1.14
▲ ARAB BANK \$USD	ARBK.AM	6.15	0.82%	3,940,920	5,545,347	2,208,006	13,708,297	7.25	5.58
▼ Banks			(2.03%)	9,427,065	13,265,012	6,536,159	22,281,754		
= MIDDLE EAST INSURANCE	MEIN.AM	1.62	0.00%	34,020	47,870	11,640	18,494	1.63	1.34
▼ THE UNITED INSURANCE	UNIN.AM	1.35	(2.88%)	10,800	15,197	99,057	128,854	1.58	1.30
▼ THE HOLY LAND INSURANCE	HOLI.AM	0.58	(9.38%)	3,480	4,897	50,500	29,305	0.70	0.58
= ARAB LIFE & ACCIDENT INSURANCE	ARIN.AM	0.84	0.00%	6,720	9,456	150	126	0.84	0.56
▼ ARAB UNION INTERNATIONAL INSURANCE	AIUI.AM	0.93	(7.92%)	7,440	10,469	173,336	156,260	1.17	0.89
▼ NATIONAL INSURANCE	NAAI.AM	1.12	(4.27%)	8,960	12,608	7,510	8,452	1.20	1.00
▼ JORDAN INTERNATIONAL INSURANCE	JIJC.AM	0.75	(1.32%)	13,613	19,154	177,818	131,900	0.79	0.54
= THE ISLAMIC INSURANCE	TIIC.AM	1.33	0.00%	15,960	22,458	24,252	33,192	1.45	1.28
= THE ARAB ASSURERS	ARAS.AM	0.28	0.00%	1,820	2,561	0	0	0.36	0.26
▼ Insurance			(3.07%)	102,812	144,670	544,263	506,583		
▲ NATIONAL PORTFOLIO SECURITIES	MHFZ.AM	0.59	31.11%	5,900	8,302	283,730	155,391	0.67	0.43
▼ JORDANIAN EXPATRIATES INVESTMENT HLDG	JEIH.AM	0.55	(1.79%)	8,869	12,479	85,359	46,513	1.01	0.48
= JORDAN INVESTMENT TRUST	JOIT.AM	0.67	0.00%	19,764	27,811	0	0	1.22	0.43
▼ UNION INVESTMENT CORPORATION	UINV.AM	1.19	(0.83%)	59,500	83,724	1,344,339	1,611,556	1.73	1.14
▼ JORDAN LOAN GUARANTEE CORP.	JLGC.AM	0.96	(2.04%)	9,600	13,508	2,514,600	2,403,608	1.09	0.53
= UNITED ARAB INVESTORS	UAIC.AM	0.03	0.00%	4,635	6,522	0	0	0.52	NA
= ARAB EAST INVESTMENT	AEIV.AM	0.51	0.00%	23,970	33,729	922,036	468,164	0.68	0.49
= EJADA FOR FINANCIAL INVESTMENTS	EJAD.AM	0.38	0.00%	950	1,337	810	303	1.30	0.36
▲ AL-AMIN FOR INVESTMENT	AAFI.AM	0.71	1.43%	7,100	9,991	266,860	195,656	1.10	0.68
▼ UNITED FINANCIAL INVESTMENTS	UCFI.AM	1.00	(3.85%)	8,000	11,257	534,231	545,898	1.79	0.87
▼ INT'L BROKERAGE & FINANCIAL MARKETS	IBFM.AM	0.20	(4.76%)	3,800	5,347	99,204	20,288	0.28	0.18
= INVESTMENT HOUSE FOR FINANCIAL SERVICES	INVH.AM	0.22	0.00%	660	929	0	0	NA	NA
= AMWL INVEST	AMWL.AM	0.21	0.00%	9,450	13,297	0	0	0.77	NA
▲ AL-AMAL FINANCIAL INVESTMENTS CO.	AMAL.AM	0.74	2.78%	11,100	15,619	3,135,062	2,271,901	1.70	0.55
▲ Diversified Financial Services			0.25%	173,298	243,851	9,186,231	7,719,278		

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	July-2016	
ASE Index			 2,102.13	10.78	0.52%	(1.60%)	(1.35%)		
Company Name	Reuters Ticker	Closing Price(JD)	Monthly % Change	Market Cap ('000 JD)	Market Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (JD)	52 Weeks High (JD)	52 Weeks Low (JD)
▼ ALSHAMEKHA FOR REAL ESTATE & FINANCIAL INV.	VFED.AM	1.06	(4.50%)	1,272	1,790	9,878	10,590	1.62	1.01
▼ JORDAN DUBAI PROPERTIES	JDPC.AM	0.53	(20.90%)	24,893	35,027	59,992	34,113	2.14	0.39
▲ UNION LAND DEVELOPMENT CORP.	ULDC.AM	2.24	1.82%	100,800	141,838	214,807	481,187	2.72	1.82
▼ AL-TAJAMOUAT FOR CATERING AND HOUSING CO.	JNTH.AM	0.38	(2.56%)	3,800	5,347	1,442,222	544,485	1.45	0.32
▲ SPECIALIZED INVESTMENT COMPOUNDS	SPIC.AM	1.11	11.00%	8,991	12,651	3,143,364	3,177,216	1.11	0.17
▼ REAL ESTATE DEVELOPMENT	REDV.AM	0.35	(5.41%)	32,025	45,063	1,590,049	586,029	0.48	0.20
= ARAB REAL ESTATE DEVELOPMENT	ARED.AM	0.05	0.00%	2,000	2,814	0	0	1.36	NA
▲ ARAB EAST FOR REAL ESTATE INVESTMENTS CO.	REAL.AM	1.46	6.57%	14,594	20,536	34,562	47,748	1.67	1.26
▲ INT'L ARABIAN DEV. & INVESTMENT TRADING CO.	INMA.AM	0.41	7.89%	2,870	4,038	89,517	35,306	0.72	0.37
▼ JORDANIAN REAL ESTATE CO. FOR DEVELOPMENT	JRCD.AM	0.65	(5.80%)	22,425	31,555	102,173	68,099	1.63	0.48
▼ AMAD INVESTMENT & REAL ESTATE DEVELOPMENT	AMAD.AM	1.45	(7.05%)	11,600	16,323	166,402	249,749	1.95	1.00
▼ IHDATHIAT CO-ORDINATES	IHCO.AM	0.65	(4.41%)	1,950	2,744	177	115	0.68	0.48
= EMMAR INVESTMENTS & REAL ESTATE DEV.	EMAR.AM	0.29	0.00%	5,800	8,161	208,463	60,161	0.39	0.28
▼ CONTEMPRO FOR HOUSING PROJECTS	COHO.AM	1.00	(2.91%)	6,000	8,443	683,011	690,449	1.44	0.96
▼ AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	IDMC.AM	0.61	(20.78%)	12,810	18,025	14,302,848	8,927,078	2.29	0.50
▼ Real Estate			(4.06%)	251,830	354,355	22,047,465	14,912,325		
▲ AL-BILAD MEDICAL SERVICES	ABMS.AM	0.97	4.30%	21,340	30,028	139,003	138,116	1.69	0.91
▼ INTERNATIONAL FOR MEDICAL INVESTMENT	ICMI.AM	1.35	(14.56%)	6,075	8,548	74,827	113,006	3.19	1.34
▼ Health Care Services			(9.98%)	27,415	38,576	213,830	251,122		
= AL-ZARQA EDUCATIONAL AND INVESTMENT	ZEIC.AM	2.80	0.00%	42,000	59,099	63,686	178,116	3.83	2.60
▲ ARAB INT'L FOR EDUCATION AND INVESTMENT	AIEI.AM	3.85	0.52%	155,925	219,405	56,763	219,795	4.55	3.78
= ITTIHAD SCHOOLS	ITSC.AM	1.19	0.00%	17,850	25,117	3,899	4,640	1.38	1.08
▼ PETRA EDUCATION CO.	PEDC.AM	5.95	(2.62%)	95,200	133,958	24,340	147,394	6.26	5.10
▼ Educational Services			(0.56%)	310,975	437,579	148,688	549,945		
= ARAB INTERNATIONAL HOTELS	AIHO.AM	1.30	0.00%	41,600	58,536	0	0	1.70	1.28
▼ AL-TAJAMOUAT FOR TOURISTIC PROJECTS CO.	TAJM.AM	0.49	(3.92%)	49,000	68,949	636,460	314,538	0.88	0.44
▼ AL-DAWLIYAH FOR HOTELS & MALLS	MALL.AM	0.86	(2.27%)	37,152	52,277	21,902	18,863	1.04	0.83
▼ Hotels and Tourism			(2.19%)	127,752	179,762	658,362	333,401		
▼ JORDAN NATIONAL SHIPPING LINES	SHIP.AM	1.23	(3.15%)	18,450	25,961	18,161	22,626	1.45	1.19
▲ SALAM INTERNATIONAL TRANSPORT & TRADING	SITT.AM	0.36	2.86%	6,274	8,828	104,400	34,499	0.53	0.33
▲ JORDAN EXPRESS TOURIST TRANSPORT	JETT.AM	1.46	5.04%	15,768	22,187	7,459	10,548	1.73	1.32
▲ TRANSPORT& INVESTMENT BARTER CO.	NAQL.AM	0.41	2.50%	5,705	8,028	1,370,514	562,433	0.75	0.38
= ALIA- THE ROYAL JORDANIAN AIRLINES	RJAL.AM	0.68	0.00%	57,374	80,732	1,589,636	1,059,692	1.15	0.55
▲ Transportation			34.01%	103,571	145,737	3,090,170	1,689,798		
▲ JORDAN TELECOM	JTEL.AM	2.20	2.33%	412,500	580,437	52,060	114,529	3.51	2.00
▼ AL-FARIS NATIONAL CO. FOR INV. & EXPORT	CEBC.AM	0.38	(2.56%)	12,920	18,180	17,062	6,434	0.56	0.36
▲ Technology & Communications			2.17%	425,420	598,617	69,122	120,963		
▼ JORDAN PRESS FOUNDATION/AL-RA'I	PRES.AM	0.79	(2.47%)	7,900	11,116	17,648	14,052	1.73	0.77
= JORDAN PRESS & PUBLISHING	JOPP.AM	0.31	0.00%	1,395	1,963	0	0	0.38	0.29
▼ Media			(2.11%)	9,295	13,079	17,648	14,052		
▼ JORDAN ELECTRIC POWER	JOEP.AM	2.28	(4.20%)	176,677	248,606	137,676	328,081	2.96	2.01
▲ IRBID DISTRICT ELECTRICITY	IREL.AM	10.00	15.61%	80,000	112,570	6,379	58,632	10.49	8.25
▲ JORDAN PETROLEUM REFINERY	JOPT.AM	3.35	2.76%	335,000	471,385	681,681	2,286,246	6.49	3.17
▲ Utilities & Energy			2.08%	591,677	832,561	825,736	2,672,959		

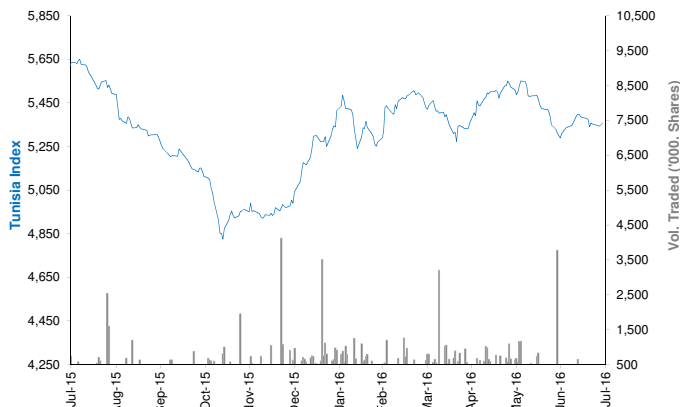
			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	July-2016	
ASE Index			 2,102.13	10.78	0.52%	(1.60%)	(1.35%)		
Company Name	Reuters Ticker	Closing Price(JD)	Monthly % Change	Market Cap ('000 JD)	Market Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (JD)	52 Weeks High (JD)	52 Weeks Low (JD)
 JORDAN INTERNATIONAL TRADING CENTER	JITC.AM	1.23	5.13%	4,182	5,885	27,247	33,751	1.47	1.08
 JORDAN TRADE	JOTF.AM	1.10	4.76%	18,150	25,539	2,251	2,439	1.42	1.01
= AL AHLIA ENTERPRISES	ABLA.AM	1.07	0.00%	42,042	59,158	0	0	1.06	NA
= SPECIALIZED TRADING & INVESTMENT	SPTI.AM	1.06	0.00%	1,060	1,492	193	204	1.34	0.69
 SPECIALIZED JORDANIAN INVESTMENT	SIJC.AM	0.30	(9.09%)	1,350	1,900	2,992	923	0.41	0.28
Commercial Services			1.36%	66,784	93,973	32,683	37,317		
 DAR AL DAWA DEVELOPMENT & INVESTMENT	DADI.AM	2.20	(7.56%)	55,000	77,392	68,050	156,727	3.37	2.17
= ARAB CENTER FOR PHARM.& CHEMICALS	APHC.AM	0.92	0.00%	4,600	6,473	0	0	1.01	0.70
= M. E PHARMA. & CHMICAL IND. & MEDICAL APPLIANCE	MPHA.AM	1.21	0.00%	11,942	16,804	0	0	1.69	0.53
= JORDANIAN PHARMACEUTICAL MANUFACTURING	JPHM.AM	0.63	0.00%	12,600	17,730	20,074	12,837	0.96	0.56
Pharmaceutical & Medical Ind.			(5.08%)	84,142	118,398	88,124	169,564		
 PREMIER BUSINESS AND PROJECTS CO.	ACDT.AM	1.63	8.67%	2,168	3,051	11,479	17,448	1.82	0.83
= UNIVERSAL CHEMICAL INDUSTRIES	UNIC.AM	0.64	0.00%	960	1,351	0	0	1.07	0.37
= NATIONAL CHLORINE INDUSTRIES	NATC.AM	0.66	0.00%	5,940	8,358	238,237	154,724	0.70	0.55
= JORDAN INDUSTRIAL RESOURCES	JOIR.AM	0.19	0.00%	3,159	4,445	2,692,931	556,261	1.00	0.18
 COMPREHENSIVE MULTIPLE PROJECT CO.	INOH.AM	1.12	14.29%	5,880	8,274	20,381	21,461	2.08	0.73
Chemical Industries			5.28%	18,107	25,478	2,963,028	749,894		
= PEARL- SANITARY PAPER CONVERTING	PERL.AM	3.25	0.00%	8,125	11,433	0	0	3.70	3.25
Paper & Cardboard Industries			0.00%	8,125	11,433	0	0		
 AL-EKBAL PRINTING AND PACKAGING	EKPC.AM	2.00	21.21%	10,000	14,071	200	400	2.00	1.52
Printing & Packaging			21.21%	10,000	14,071	200	400		
 JORDAN DAIRY	JODA.AM	2.55	2.82%	10,200	14,353	15,557	40,246	8.00	2.34
 UNIVERSAL MODERN INDUSTRIES	UMIC.AM	2.08	12.43%	12,480	17,561	172,263	344,941	2.10	1.22
= THE ARAB INTERNATIONAL FOOD FACTORIES	AIFF.AM	2.14	0.00%	22,470	31,618	0	0	2.31	1.96
 NUTRIDAR	NDAR.AM	0.70	25.00%	7,000	9,850	527,246	351,271	0.76	0.36
= JORDAN VEGETABLE OIL INDUSTRIES	JVOI.AM	1.85	0.00%	7,400	10,413	0	0	1.88	0.95
Food & Beverages			5.42%	59,550	83,794	2,136,892	1,866,637		
 AL-EQBAL INVESTMENT CO.	EICO.AM	23.55	3.84%	706,500	994,130	84,951	2,056,797	26.01	11.60
= UNION TOBACCO & CIGARETTE INDUSTRIES	UTOB.AM	2.39	9.63%	36,050	50,727	429,780	1,007,017	4.99	1.85
Tobacco & Cigarettes			4.10%	742,550	1,044,857	514,731	3,063,814		
= GENERAL MINING CO.	EICO.AM	1.99	0.00%	2,985	4,200	84,951	2,056,797	2.13	1.98
 ARAB ALUMINIUM INDUSTRY /ARAL	UTOB.AM	1.80	1.69%	12,150	17,097	429,780	1,007,017	2.78	1.75
 NATIONAL STEEL INDUSTRY	EICO.AM	0.93	2.20%	1,089	1,533	84,951	2,056,797	3.00	0.72
 JORDAN PHOSPHATE MINES	UTOB.AM	2.70	(16.41%)	222,750	313,436	429,780	1,007,017	6.74	2.61
 THE JORDAN CEMENT FACTORIES	EICO.AM	1.36	0.74%	82,204	115,672	84,951	2,056,797	1.80	1.08
 JORDAN STEEL	UTOB.AM	0.46	2.22%	16,100	22,655	429,780	1,007,017	0.65	0.44
 NATIONAL ALUMINIUM INDUSTRIAL	EICO.AM	0.57	3.64%	5,130	7,219	84,951	2,056,797	0.76	0.50
 TRAVERTINE CO.	UTOB.AM	0.48	(4.00%)	2,208	3,107	429,780	1,007,017	0.73	0.48
Mining & Extraction Industries			(87.92%)	344,617	484,917	2,027,893	1,916,405		
 THE JORDAN PIPES MANUFACTURING	JOPI.AM	0.97	(2.02%)	3,468	4,880	1,067,128	1,109,345	1.79	0.82
= JORDAN WOOD INDUSTRIES / JWICO	WOOD.AM	1.08	0.00%	5,400	7,598	0	0	1.84	1.08
= READY MIX CONCRETE & CONSTRUCTION SUPPLIES	RMCC.AM	1.16	0.00%	29,000	40,806	1,553,909	1,817,851	2.95	1.10
= RUM ALADDIN INDUSTRIES	IENG.AM	0.26	0.00%	1,866	2,625	0	0	0.28	0.25
 ARABIAN STEEL PIPES MANUFACTURING	ASPM.AM	1.35	(2.17%)	12,150	17,097	1,195	1,581	2.36	1.26
Engineering & Construction			(0.65%)	51,883	73,006	2,622,232	2,928,777		

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	July-2016	
ASE Index			 2,102.13	10.78	0.52%	(1.60%)	(1.35%)		
Company Name	Reuters Ticker	Closing Price(JD)	Monthly % Change	Market Cap ('000 JD)	Market Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (JD)	52 Weeks High (JD)	52 Weeks Low (JD)
 NATIONAL CABLE & WIRE MANUFACTURING	WIRE.AM	0.38	5.56%	7,334	10,320	1,037,266	374,390	0.65	0.32
 MIDDLE EAST SPECIALIZED CABLES CO.	JNCC.AM	0.12	(7.69%)	4,667	6,567	1,847,218	239,967	1.43	0.12
 ARAB ELECTRICAL INDUSTRIES	AEIN.AM	1.13	(8.13%)	6,780	9,540	2,480,299	3,008,606	1.50	0.48
 Electrical Industries			(3.11%)	18,781	26,427	5,364,783	3,622,963		
 CENTURY INVESTMENT GROUP	CEIG.AM	3.59	21.28%	18,638	26,225	3,345,147	11,222,852	3.62	1.94
 THE JORDAN WORSTED MILLS	JOWM.AM	3.88	(1.77%)	58,200	81,894	4,390	17,241	4.23	3.82
= AKARY FOR INDUSTRIES & REAL ESTATE INV.	WOOL.AM	1.79	0.00%	2,148	3,022	531,522	951,426	1.94	1.64
 EL-ZAY READY WEAR MANUFACTURING	ELZA.AM	0.17	(5.56%)	2,550	3,588	305,607	53,435	0.36	0.17
 Textiles , Leathers & Clothings			2.61%	81,536	114,731	4,186,666	12,244,954		
= JORDAN CERAMIC INDUSTRIES	JOCF.AM	1.24	0.00%	4,650	6,543	0	0	1.49	1.15
= INTERNATIONAL CERAMIC INDUSTRIES	ICER.AM	0.22	0.00%	1,320	1,857	0	0	NA	NA
= Glass & Ceramic Industries			0.00%	5,970	8,401	0	0		
Subtotal: Amman Stock Exchange			(16.86%)	13,043,156	18,353,285	63,274,906	77,652,905		

Tunisia Stock Exchange Monthly Databank

July-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (DT Mn)	MTD % Chg	YTD % Chg
Tunis Stock Exchange	16,529	(0.3%)	(2.1%)
Banking	7,385	(0.7%)	0.8%
Insurance	707	(3.0%)	(3.5%)
Leasing	603	0.7%	(10.3%)
Financial Services	1,319	3.4%	(0.7%)
Industrial	1,177	(2.7%)	7.2%
Chemical Industry	402	(4.1%)	(13.7%)
Food & Beverage	2,580	4.2%	(9.7%)
Retailing	1,366	(3.9%)	3.9%
Others	990	(2.9%)	(8.3%)

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (DT)	Monthly % Change
Société des Industries Pharm. de Tunisie	7.42	19.7%
Poulina Group Holding	5.25	10.5%
Société Indust. d'Appareillage et Matériel Electrique	2.30	10.0%
Tunisie Profilés Aluminium	2.96	6.5%
Société Frigorifique et Brasserie de Tunis	20.45	6.0%

Worst Return Performers	Price (DT)	Monthly % Change
Société Tunis. d'Entreprises de Télécom.	2.52	(14.9%)
Société Moderne de Céramique	1.46	(13.6%)
Société Tunis. de Trans. des Hydro. par Pipelines	8.10	(13.1%)
Union Bancaire pour le Commerce et l'Industrie	23.59	(11.3%)
Universal Auto Distributors Holding	3.84	(8.4%)

Most Active Stocks By Value	Price (DT)	Value ('000 DT)
Euro-Cycles	42.50	6,473
Société Frigorifique et Brasserie de Tunis	20.45	4,553
Banque Internationale Arabe de Tunisie	83.50	2,694
Attijari Bank	27.05	2,570
Laboratoires Adwya	8.20	2,564

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
Tunisia Index	5,357.35	67.37	1.3%	6.3%	(0.9%)
Market Cap (DT Mn)	16,529	(58)	(0.3%)	(2.1%)	3.9%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
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Volume ('000 Shares)	5,027	(9,056)	(64.3%)	635	653
Value Traded ('000 DT)	39,078	(46,395)	(54.3%)	4,440	5,954
No. of Trades	12,567	(11,675)	(48.2%)	1,298	1,449

Market Breadth

	24		35	=	6
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Most Active Stocks By Volume	Price (DT)	Volume ('000 Shrs)	Monthly % Change
Société Moderne de Céramique	1.46	770	(13.6%)
Société Tunisienne des Indust. de Pneumatique	1.66	415	0.0%
Laboratoires Adwya	8.20	328	(4.7%)
Poulina Group Holding	5.25	291	10.5%
Banque de Tunisie	8.15	243	2.5%

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		July-2016		
Tunisia SE Index		▲	5,357.35	67.37	1.27%	6.25%	(0.94%)			
	Company Name	Reuters Ticker	Closing Price (DT)	Monthly % Change	Current Mkt Cap ('000 DT)	Current Mkt Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (DT)	52-Week High (DT)	52-Week Low (DT)
▲	Amen Bank	AB.TN	21.60	2.86%	527,990	318,875	3,286	71,504	27.40	19.84
▲	Arab Tunisian Bank	ATB.TN	4.96	1.22%	496,000	299,554	72,546	356,692	5.44	4.10
▼	Banque de l'Habitat	BH.TN	15.94	(3.39%)	541,960	327,311	90,786	1,475,982	18.70	10.50
▲	Banque Internationale Arabe de Tunisie	BIAT.TN	83.50	0.60%	1,419,500	857,293	32,733	2,693,520	92.71	70.50
▲	Banque Nationale Agricole	BNA.TN	8.50	1.80%	272,000	164,272	37,642	309,478	14.97	8.06
▲	Banque de Tunisie	BT.TN	8.15	2.52%	1,222,500	738,317	243,421	1,970,082	14.63	1.48
▲	Banque de Tunisie et des Emirats	BTEI.TN	16.59	3.04%	74,655	45,087	7,822	125,962	22.39	2.50
▼	Société Tunisienne de Banque	STB.TN	4.49	(2.39%)	697,634	421,329	13,831	63,653	6.67	4.49
▼	Banque Attijari De Tunisie	BS.TN	27.05	(3.39%)	1,075,191	649,351	94,267	2,569,825	29.49	22.10
▼	Union Bancaire pour le Commerce et l'Industrie	UBCI.TN	23.59	(11.32%)	471,836	284,961	26	625	29.00	23.59
▲	Union Internationale de Banques	UIB.TN	18.00	2.86%	586,080	353,957	59,964	1,068,154	18.75	14.05
▼	Banking			(0.69%)	7,385,346	4,460,306	656,324	10,705,477		
=	Cie Assurance Et Reassurance Astree SA	AST.TN	37.00	0.00%	148,000	89,383	30	1,110	53.00	36.00
▼	Société Tunisienne d'Assurances et de Réassurances	STAR.TN	142.00	(5.02%)	327,692	197,907	512	72,840	179.90	142.00
▲	SOCIETE D'ASSURANCES SALIM	SALIM.TN	41.12	0.29%	109,379	66,058	13,126	539,020	41.12	2.52
▼	Société Tunisienne de Réassurance	TRE.TN	8.15	(4.12%)	122,250	73,832	18,154	149,996	9.70	8.00
▼	Insurance			(3.05%)	707,322	427,180	31,822	762,966		
▲	Arab Tunisian Lease	ATL.TN	3.04	1.67%	76,000	45,899	94,343	280,220	3.23	2.59
▼	Compagnie Internationale de Leasing	CIL.TN	14.69	(0.07%)	73,450	44,359	2,681	38,871	17.12	13.58
▼	Attijari Leasing Co.	TJL.TN	18.91	(0.32%)	40,184	24,269	8,924	172,565	26.74	17.51
▲	Tunisie Leasing	TLS.TN	19.45	2.48%	167,270	101,021	3,843	72,590	21.19	16.20
▲	Société El Wifack Leasing	WIFAK.TN	5.73	0.53%	171,900	103,817	30,789	165,813	19.63	5.24
▼	Best Lease	BL.TN	1.70	(2.86%)	51,000	30,801	6,984	11,633	1.92	1.64
▼	Modern Leasing	ML.TN	3.87	(1.02%)	23,220	14,023	7,630	28,897	4.95	3.60
▲	Leasing			0.71%	603,024	364,190	155,194	770,587		
▲	Poulina Group Holding	POULA.TN	5.25	10.53%	945,019	570,735	290,866	1,492,461	5.55	4.58
=	Les Placements de Tunisie – SICAF	PLTU.TN	39.03	0.00%	39,030	23,572	-	-	43.59	39.03
▼	Société de Placement et de Dév. Indust. et Touristique	SPDI.TN	11.60	(1.69%)	324,800	196,160	7,232	83,843	14.57	11.00
=	Tuninvest – Sicar	TINV.TN	10.81	0.00%	10,442	6,307	816	9,818	12.05	10.35
▲	Financial Services			3.37%	1,319,291	796,773	298,914	1,586,122		
▼	Laboratoires Adwya	ADWYA.TN	8.20	(4.65%)	129,888	78,445	327,615	2,563,540	9.12	5.93
▲	L'Accumulateur Tunisien ASSAD	ASSAD.TN	3.98	1.02%	47,760	28,844	42,936	170,826	7.00	3.88
▲	Société Générale Industrielle de Filtration	GIF.TN	1.70	0.59%	17,457	10,543	53,128	89,176	3.58	1.57
▲	Société Indust. d'Appareillage et Matériel Electrique	SIAM.TN	2.30	10.05%	32,292	19,502	144,411	330,352	2.64	1.98
▲	Société des Industries Pharmaceutiques de Tunisie	SIPHA.TN	7.42	19.68%	13,356	8,066	3,404	23,095	7.42	4.46
▼	Société Moderne de Céramique	SOMOC.TN	1.46	(13.61%)	47,486	28,679	770,137	1,197,654	3.00	1.46
▼	Société Tunisienne de Verreries	STVR.TN	3.84	(5.65%)	90,002	54,356	127,593	522,563	4.36	2.79
▲	Tunisie Profilés Aluminium	TPR.TN	2.96	6.47%	133,200	80,445	144,165	463,414	4.03	2.91
▼	Société d'Articles Hygiéniques	SAH.TN	11.90	(0.08%)	522,165	315,356	192,817	2,358,969	13.39	1.95
▼	CELLCOM	CELL.TN	7.60	(2.69%)	33,908	20,478	10,702	81,819	9.40	7.45
▼	SOTIPAPIER	STPAP.TN	3.55	(2.20%)	85,023	51,348	90,222	321,714	4.85	3.49
▲	Manufacture de Panneaux Bois du Sud	MPBS.TN	3.95	2.60%	24,293	14,671	20,461	86,031	6.90	3.57
▼	Industrial			(2.67%)	1,176,830	710,734	2,342,410	8,881,147		

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		July-2016		
Tunisia SE Index		▲	5,357.35	67.37	1.27%	6.25%	(0.94%)			
	Company Name	Reuters Ticker	Closing Price (DT)	Monthly % Change	Current Mkt Cap ('000 DT)	Current Mkt Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (DT)	52-Week High (DT)	52-Week Low (DT)
▼	Air Liquide Tunisie	AL.TN	137.10	(7.36%)	166,067	100,294	52	7,194	199.99	120.00
▲	Société Chimique Alkimia	ALKM.TN	33.32	5.41%	64,882	39,185	184	5,745	55.01	30.67
▼	Industries Chimiques du Fluor	ICF.TN	21.46	(2.98%)	45,066	27,217	60	1,294	28.53	20.90
▼	Ciments De Bizerte	SCB.TN	2.85	(4.36%)	125,535	75,815	4,318	12,568	4.80	2.60
▼	Chemical Industry			(4.06%)	401,550	242,512	4,614	26,801		
▲	Société Frigorifique et Brasserie de Tunis	SFBT.TN	20.45	5.96%	1,840,500	1,111,552	230,146	4,552,726	27.20	18.90
=	Elbene Industrie	ELBEN.TN	3.08	0.00%	30,800	18,601	-	-	4.05	2.82
▼	Societe de Production Agricole Teboulba	SOPAT.TN	1.30	(2.26%)	16,892	10,202	54,460	80,431	2.89	1.16
=	Delice Holding	DH.TN	12.60	0.00%	691,832	417,825	99,657	1,236,295	15.50	11.00
▲	Food & Beverage			4.16%	2,580,023	1,558,179	384,263	5,869,452		
▼	Automobile Reseau Tunisien et Services	ARTES.TN	7.50	(6.25%)	286,875	173,255	85,113	599,267	9.27	5.70
▼	Electrostar	LSTR.TN	3.58	(0.56%)	8,771	5,297	17,885	64,529	5.37	3.22
▼	Société Magasin Général	SMG.TN	23.60	(7.41%)	270,958	163,642	2,497	62,315	29.99	21.25
▲	Société Tunisienne des Marchés de Gros	MGR.TN	2.05	0.49%	24,600	14,857	181,191	368,366	2.45	1.90
▼	Société Nouvelle Maison de la Ville de Tunis	MNP.TN	10.75	(1.74%)	178,892	108,040	29,534	317,988	14.90	10.50
=	Société Tunisienne d'Equipement	STEQ.TN	5.28	0.00%	7,392	4,464	-	-	12.21	4.79
▼	City Cars	CITY.TN	14.51	(6.75%)	195,885	118,303	15,139	219,850	16.50	12.32
▲	ENNAKL Automobiles	NAKL.TN	13.10	0.77%	393,000	237,348	36,682	479,128	14.15	1.80
▼	Retailing			(3.88%)	1,366,373	825,207	368,041	2,111,444		
▼	Société Immobilière et de Participation	SIMP.TN	29.79	(3.90%)	32,769	19,791	2,078	58,238	45.85	24.39
▲	Société Immobilière Tuniso-Séoudienne	SITS.TN	2.00	0.50%	26,000	15,702	147,983	287,834	2.69	1.70
▼	Société Essoukna	SOKNA.TN	3.84	(0.78%)	19,394	11,713	16,114	63,145	4.95	3.42
▼	Société Tunisienne d'Entreprises de Télécom.	SOTE.TN	2.52	(14.86%)	11,685	7,057	23,065	63,409	3.64	1.17
▼	Société Tunisienne de Transp. des Hydro. par Pipelines	STPIL.TN	8.10	(13.09%)	27,827	16,806	4,591	38,252	10.25	7.40
▼	TUNISAIR	TAIR.TN	0.61	(4.69%)	64,782	39,124	138,573	86,123	0.91	0.58
▼	TelNet Holding	TLNET.TN	2.79	(0.71%)	30,768	18,582	50,960	133,142	4.68	2.60
▼	One Tech Holding	OTH.TN	7.05	(2.08%)	377,880	228,217	21,974	159,951	7.30	6.50
▼	Euro-Cycles	ECYCL.TN	42.50	(0.51%)	229,500	138,604	146,738	6,472,687	56.00	24.30
▲	Hannibal Lease	HANL.TN	8.84	2.20%	50,742	30,645	9,651	83,058	9.32	8.01
▼	Universal Auto Distributors Holding	UADH.TN	3.84	(8.35%)	118,272	71,429	223,583	918,072	7.70	3.74
▼	Others			(2.93%)	989,618	597,670	785,310	8,363,910		
▼	Subtotal: Tunisian Market			(0.35%)	16,529,377	9,982,752	5,026,892	39,077,907		

Beirut Stock Exchange Monthly Databank

July-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (USD Mn)	MTD % Chg	YTD % Chg
Beirut Stock Exchange	11,277	0.3%	(3.4%)
Banking	9,360	(0.0%)	(1.4%)
Industrial	302	(1.3%)	(4.3%)
Trading	35	0.0%	0.0%
Real Estate & Const.	1,579	2.3%	(13.5%)

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (USD)	Monthly Return
Solidere B	9.59	2.5%
Solidere A	9.56	2.2%
Byblos Bank GDR	76.45	1.9%
Bank Audi Preferred F	100.90	0.6%
BLOM Bank	9.95	0.4%

Worst Return Performers	Price (USD)	Monthly Return
Holcim Liban	14.10	(1.5%)
BLC Bank Preferred C	100.00	(1.0%)
Byblos Bank	1.62	(0.6%)
BLOM Preferred 2011	10.00	(0.2%)
BLOM Bank GDR	10.05	(0.2%)

Most Active Stocks by Value	Price (USD)	Value ('000 USD)
Bank Audi	6.19	2,749,760
Byblos Bank	1.62	2,414,240
Solidere A	9.56	2,253,430
BLOM Bank GDR	10.05	2,041,993
Bank Of Beirut Priority Shares 2014	21.00	1,754,550

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
Blom Stock Index	1,153.18	3.39	0.3%	(1.4%)	(0.1%)
Market Cap (USD Mn)	11,257.29	31.62	0.3%	(3.4%)	3.8%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000s shares)	2,887	27	1.0%	340	662
Value Traded ('000s USD)	18,444	(3,921)	(17.5%)	3,526	2,878

Market Breadth

▲ 6 ▼ 7 = 17

Most Active Stocks by Volume	Price (USD)	Volume (Shares)	Monthly Return
Byblos Bank	1.62	1,470,061	(0.6%)
Bank Audi	6.19	441,056	(0.2%)
Solidere A	9.56	233,626	2.2%
BLOM Bank GDR	10.05	203,100	(0.2%)
Bank Audi GDR	6.20	194,265	0.0%

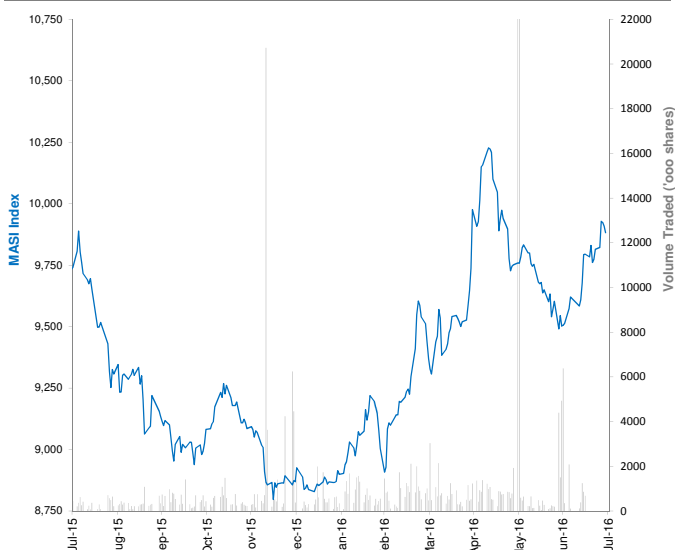
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 Change	July-2016	
Blom Stock Index		▲ 1,153.18	3.39	0.29%	(1.40%)	(0.06%)		
Company Name	Reuters Ticker	Current Price (USD)	Monthly % Change	Market Cap ('000 USD)	Monthly Traded Volume (Shares)	Monthly Value (USD)	52-Week High (USD)	52-Week Low (USD)
▼ Bank Audi	AUDI.BY	6.19	(0.16%)	2,474,448	441,056	2,749,760	6.30	5.50
= Bank Audi GDR	AUSR.BY	6.20	0.00%	712,926	194,265	1,200,959	6.25	5.58
= Bank Audi Preferred E	AUPRE.BY	102.20	0.00%	127,750	-	-	NA	NA
▲ Bank Audi Preferred F	AUPRF.BY	100.90	0.60%	151,350	3,965	399,609	102.70	100.00
▲ Bank Audi Preferred G	AUPRG.BY	100.30	0.30%	150,450	4,279	428,516	103.00	100.00
= Bank Audi Preferred H	AUPRH.BY	100.00	0.00%	75,000	3,300	330,000	101.50	6.25
= Bank of Beirut	BOB.BY	18.80	0.00%	316,262	5,000	94,000	18.80	18.10
= Bank of Beirut Preferred Class E	BOBPE.BY	26.35	0.00%	63,240	-	-	26.35	10.11
= Bank of Beirut Preferred Class H	BOBPH.BY	25.50	0.00%	137,700	6,080	155,040	26.50	25.25
= Bank of Beirut Preferred Class I	BOBPI.BY	25.50	0.00%	127,500	24,350	620,925	26.50	25.25
Bank of Beirut Preferred Class J	BOBPJ.BY	25.50	0.00%	76,500	11,840	301,920	26.50	25.25
= Bank Of Beirut Priority Shares 2014	BOBPT.BY	21.00	0.00%	100,002	83,550	1,754,550	21.00	21.00
= BEMO Bank	BEMO.BY	1.50	0.00%	77,100	-	-	1.90	1.40
= BEMO Bank Preferred Class 2013	BMO13.BY	100.00	0.00%	35,000	6,800	680,000	101.20	99.90
= BLC Bank	BLC.BY	1.69	0.00%	86,246	-	-	1.69	1.69
= BLC Bank Preferred A	BLCPA.BY	100.50	0.00%	40,200	-	-	101.50	18.40
= BLC Bank Preferred B	BLCPB.BY	100.00	0.00%	55,000	300	30,000	103.00	100.00
▼ BLC Bank Preferred C	BLCPC.BY	100.00	(0.99%)	35,000	500	50,000	101.00	100.00
▲ BLOM Bank	BLOM.BY	9.95	0.40%	2,139,250	46,794	465,374	10.61	9.16
▼ BLOM Bank GDR	BLBD.BY	10.05	(0.20%)	742,655	203,100	2,041,993	11.00	9.26
▼ BLOM Preferred 2011	BLBD.BY	10.00	(0.20%)	200,000	31,668	316,730	10.20	10.00
▼ Byblos Bank	BYB.BY	1.62	(0.61%)	916,134	1,470,061	2,414,240	1.72	1.48
▼ Byblos Bank Preferred- 2008	BYB08.BY	100.10	(0.10%)	200,200	4,105	411,487	103.00	25.50
= Byblos Bank Preferred- 2009	BYB09.BY	100.10	0.00%	200,200	7,064	707,660	103.60	100.00
▲ Byblos Bank GDR	BYBDR.BY	76.45	1.93%	100,079	200	15,286	82.00	1.60
▼ Banking Sector			(3.49%)	9,340,193	2,548,277	15,168,049		
= Ciments Blancs B	CBB.BY	3.00	0.00%	18,000	-	-	4.00	3.00
= Ciments Blancs N	CBN.BY	3.10	0.00%	9,300	-	-	3.10	3.10
▼ Holcim Liban	HOLC.BY	14.10	(1.47%)	275,176	5,422	77,756	16.00	1.59
▼ Industrial Sector			(1.34%)	302,476	5,422	77,756		
= Rasamny-Younis Motors	RYM.BY	3.23	0.00%	35,272	-	-	NA	NA
= Trading Sector			0.00%	35,272	-	-		
▲ Solidere A	SOLA.BY	9.56	2.25%	956,000	233,626	2,253,430	11.98	8.14
▲ Solidere B	SOLB.BY	9.59	2.46%	623,350	99,188	945,145	11.98	8.00
▲ Real Estate & Construction Sector			2.33%	1,579,350	332,814	3,198,575		
▼ Beirut Stock Exchange			(2.64%)	11,257,291	2,886,513	18,444,380		

Casablanca Stock Exchange Monthly Databank

(The Bulletin covers the 41 Stocks listed on the Main Market)

July-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (MAD Mn)	MTD % Chg	YTD % Chg
Casablanca Stock Exchange	433,168	3.8%	9.0%
Banking	165,442	1.0%	1.0%
Beverages	2,574	8.3%	2.7%
Chemicals	201	0.8%	4.6%
Construction & Bldg. Material	62,189	6.4%	19.7%
Distributors	9,518	(0.7%)	6.6%
Electrical & Electronic Equipment	336	11.9%	7.1%
Electricity	1,453	0.8%	13.8%
Food Producers & Processors	4,238	(0.1%)	9.7%
Holding Companies	1,754	(6.1%)	1.1%
Insurance	19,719	4.6%	6.9%
Investment & other Finance	3,650	2.5%	13.9%
Leisures & Hotel	866	(1.9%)	(4.5%)
Materials, Software & Computer	826	(5.8%)	8.8%
Mining	14,647	14.4%	22.5%
Oil & Gas	9,104	0.2%	(4.6%)
Real Estate	20,152	0.7%	27.8%
Telecommunications	111,865	7.2%	14.0%
Transport	709	7.0%	37.9%
Utilities	3,880	(5.7%)	14.1%
Forestry & Paper	46	1.5%	35.3%

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (MAD)	Monthly % Chg
Managem	935.00	22.7%
Nexans Maroc	149.95	17.4%
Miniere Touissit	1,160.00	9.2%
Les Eaux Minerales d Oulmes	1,300.00	8.3%
Itissalat Al-Maghrib	127.25	7.2%

Worst Return Performers	Price (MAD)	Monthly % Chg
ENNAKL Automobiles	52.50	(6.3%)
Delta Holding	20.02	(6.1%)
Societe Nationale de Siderurgie	415.00	(4.4%)
Banque Marocaine Due Commerce Et De L'Industries	620.00	(4.3%)
Label Vie	1,025.00	(3.9%)

Most Active Stocks By Value	Price (MAD)	Value ('000 MAD)
Attijariwafa Bank	346.00	155,614
Itissalat Al-Maghrib	127.25	112,174
Banque Centrale Populaire	227.05	69,934
Banque Marocaine Du Commerce Exterieur	206.00	69,642
Douja Prom Addoha	36.80	51,293

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
MASI Index	9,882.20	376.2	4.0%	10.7%	(7.2%)
MADEX Index	8,090.68	324.8	4.2%	11.5%	(7.5%)
Market Cap (MAD Mn)	433,168	15,664	3.8%	9.0%	(8.0%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	Average Daily YTD-15
Volume ('000 Shares)	9,593.27	(12,964)	(57.5%)	798	516
Value Traded (MAD Mn)	712.52	(1,487.65)	(67.6%)	55	70

Market Breadth	▲ 23	▼ 13	= 5
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Most Active Stocks By Volume	Price (MAD)	Volume ('000 Shrs)	Monthly % Chg
Douja Prom Addoha	36.80	2,734	1.2%
Itissalat Al-Maghrib	127.25	1,794	7.2%
Attijariwafa Bank	346.00	898	0.6%
Banque Marocaine Du Commerce Exterieur	206.00	663	1.0%
Banque Centrale Populaire	227.05	621	3.3%

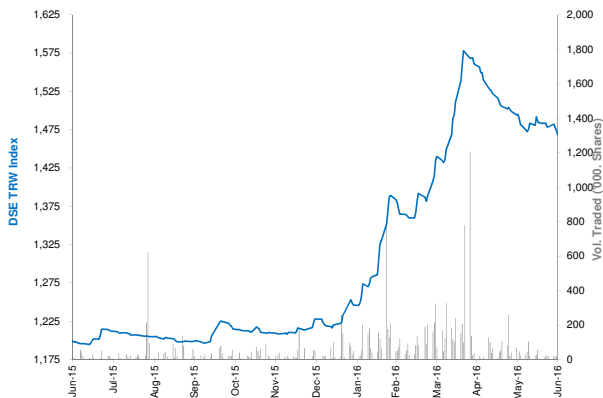
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change				July-2016	
MASI Index		▲	9,882.20	376.22	3.96%	10.72%	(7.22%)				
	Company Name	Reuters Ticker	Closing Price (MAD)	Monthly % Change	Current Mkt Cap (Min. MAD)	Current Mkt Cap (Min. USD)	Monthly Volume (Shrs)	Monthly Value ('000 MAD)	52-Week High (MAD)	52-Week Low (MAD)	
▲	Attijariwafa Bank	ATW.CS	346.00	0.58%	69,630	8,254	897,580	155,614	368.00	320.50	
▲	Banque Centrale Populaire	BCP.CS	227.05	3.32%	39,312	4,660	620,766	69,934	238.00	208.10	
▲	Banque Marocaine Du Commerce Exterieur	BMCE.CS	206.00	0.98%	36,969	4,382	663,282	69,642	228.90	194.00	
▼	Banque Marocaine Du Commerce Et De L'Industries	BMCI.CS	620.00	(4.32%)	8,233	976	1,704	529	673.00	485.00	
▼	Credit Du Maroc	CDM.CS	431.50	(1.92%)	3,980	472	95	22	518.00	375.05	
	Credit Immobilier Et Hotelier	CIH.CS	275.00	1.85%	7,317	867	236,410	32,039	315.90	223.20	
▲	Banking Sector			1.04%	165,442	19,611	2,419,837	327,780			
▲	Les Eaux Minerales D Oulmes	OULM.CS	1,300.00	8.33%	2,574	305	3,710	2,411	1,300.00	870.00	
▲	Beverages Sector			8.33%	2,574	305	3,710	2,411			
▲	Societe Nationale D'Electrolse Et De Petrochimie	SNP.CS	83.69	0.83%	201	24	14,584	596	125.70	70.00	
▲	Chemicals Sector			0.83%	201	24	14,584	596			
▼	Ciments Du Maroc	SCM.CS	1,140.00	(1.72%)	16,457	1,951	3,018	1,750	1,300.00	995.00	
▲	Holcim (Maroc)	HOL.CS	2,445.00	6.77%	10,293	1,220	327	371	2,470.00	1,600.00	
=	Lafarge Ciments	LAC.CS	1,936.00	0.00%	33,820	4,009	6,343	5,916	2,050.00	1,503.00	
▼	Societe Nationale De Siderurgie	SOND.CS	415.00	(4.37%)	1,619	192	4,877	1,013	840.00	330.50	
▲	Construction & Building Materials Sector			6.35%	62,189	7,372	14,565	9,050			
▲	Auto Hall	AUTO.CS	108.00	2.96%	5,197	616	113,948	6,011	108.00	90.50	
▼	Fenie Brossette	FBR.CS	95.20	(0.42%)	137	16	4,083	195	129.50	87.40	
▼	Label Vie	LBV.CS	1,025.00	(3.94%)	2,609	309	546	284	1,320.00	1,000.00	
▼	ENNAKL Automobiles	NAKL.CS	52.50	(6.28%)	1,575	187	36,813	971	60.00	37.03	
▼	Distributors Sector			(0.67%)	9,518	1,128	155,390	7,462			
▲	Nexans Maroc	NEX.CS	149.95	17.39%	336	40	42	3	167.40	112.20	
▲	Electircal & Electronic Equipment Sector			11.90%	336	40	42	3			
▲	TAQA MOROCCO	TQM.CS	650.00	0.79%	1,453	172	9,844	3,202	690.00	520.20	
▲	Electricity			0.79%	1,453	172	9,844	3,202			
▲	Comp Suc Maroc Et De Raff	CSMR.CS	187.00	3.77%	784	93	257,010	23,714	203.00	163.20	
▼	Lesieur Cristal SA	LESU.CS	125.00	(0.99%)	3,454	409	1,719,628	119,349	140.00	105.55	
▼	Food producers & Processors Sector			(0.14%)	4,238	502	1,976,638	143,063			
▼	Delta Holding	DHO.CS	20.02	(6.14%)	1,754	208	185,963	1,881	27.84	14.88	
▼	Holding Companies Sector			(6.14%)	1,754	208	185,963	1,881			
▼	Compagnie D'Assurances Et De Reassurances Atlanta	ATL.CS	46.60	(3.92%)	2,805	332	15,753	379	61.50	44.60	
▲	SAHAM ASSURANCE	SAH.CS	1,048.00	6.94%	4,314	511	15,279	7,832	1,058.00	1,044.00	
▲	Wafa Assurances	WASS.CS	3,600.00	5.88%	12,600	1,494	4,745	8,485	3,850.00	2,980.00	
▲	Insurance Sector			4.59%	19,719	2,338	35,777	16,695			
=	Credit Eqdom (Soc D'equip Dom Et MN)	EQDM.CS	1,074.00	0.00%	1,794	213	-	-	1,245.00	697.00	
▲	Salafin	SLF.CS	775.00	5.00%	1,856	220	1,510	575	800.00	640.00	
▲	Investment & Financial Institutions Sector			2.48%	3,650	433	1,510	575			

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		July-2016		
MASI Index		▲	9,882.20	376.22	3.96%	10.72%	(7.22%)			
	Company Name	Reuters Ticker	Closing Price (MAD)	Monthly % Change	Current Mkt Cap (Mln. MAD)	Current Mkt Cap (Mln. USD)	Monthly Volume (Shrs)	Monthly Value ('000 MAD)	52-Week High (MAD)	52-Week Low (MAD)
▼	Risma	RIS.CS	109.85	(1.92%)	866	103	15,582	838	194.95	96.00
▼	Leisure and Hotels Sector			(1.92%)	866	103	15,582	838		
▲	Disway	MAT.CS	241.00	3.88%	454	54	3,188	385	278.90	169.20
▼	Hightech Payment Systems SA (HPS)	HPS.CS	528.00	(3.83%)	372	44	13,089	3,555	610.00	392.00
▼	Materials, Software & Computer Services Sector			(5.77%)	826	98	16,277	3,940		
▲	Managem	MNG.CS	935.00	22.70%	8,563	1,015	14,421	6,458	1,015.00	462.00
▲	Miniere Touissit	CMT.CS	1,160.00	9.23%	1,723	204	6,784	3,875	1,256.00	955.00
	Societe Metallurgique D'imiter	SMI.CS	2,651.00	2.67%	4,361	517	5,910	7,876	3,048.00	2,001.00
▲	Mining Sector			14.40%	14,647	1,736	27,115	18,209		
▲	Afriquia Gaz	AGAZ1.CS	2,206.00	0.27%	7,583	899	7,021	7,729	2,430.00	1,850.00
=	Marocaine De L Industrie Du Raffinage (SAMIR)	SAMI.CS	127.80	0.00%	1,521	180	-	-	146.00	127.80
▲	Oil & Gas Sector			0.23%	9,104	1,079	7,021	7,729		
=	Alliances Developpement Immobilier	ADI.CS	62.00	0.00%	773	92	87,487	2,766	85.54	25.38
=	CIE Generale Immobiliere	CGI.CS	423.00	0.00%	7,787	923	-	-	580.00	422.85
▲	Douja Prom Addoha	ADH.CS	36.80	1.24%	11,592	1,374	2,733,923	51,293	42.88	22.33
▲	Real Estate Sector			0.59%	20,152	2,389	2,821,410	54,059		
▲	Itissalat Al-Maghrib	IAM.CS	127.25	7.16%	111,865	13,260	1,794,166	112,174	138.45	105.00
▲	Telecommunications Sector			7.16%	111,865	13,260	1,794,166	112,174		
▲	Compagnie De Transport Au Maroc	CTM.CS	578.00	7.04%	709	84	819	225	578.00	393.00
▲	Transport Sector			7.04%	709	84	819	225		
▼	Lyonnaise Des Eaux De Casablanca	LYD.CS	485.00	(0.85%)	3,880	460	7,965	1,922	525.00	250.00
▼	Utilities Sector			(5.66%)	3,880	460	7,965	1,922		
▲	Med Paper	PAP.CS	18.00	1.52%	46	6	85,059	708	21.99	11.37
▲	Forestry & Paper Sector			1.52%	46	6	85,059	708		
▲	Subtotal: Casablanca Stock Exchange			3.75%	433,168	51,348	9,593,274	712,522		

Damascus Securities Exchange Monthly Databank

July-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (SRY Mn)	MTD % Chg	YTD % Chg
Damascus SE	160,489	0.4%	26.4%
Banking	142,914	(0.5%)	26.6%
Services	1,461	1.0%	(0.6%)
Industrial	7,379	21.9%	71.1%
Insurance	8,206	0.6%	6.0%
Agricultural	528	(2.0%)	(2.0%)

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Monthly Top Movers & Most Active Stocks

Best Return Performers	Price (SRY)	Monthly % Chg
Alahliah Vegetable Oil Company E.S.A	491.95	21.9%
Alahliah.co For Transport	157.49	5.0%
Cham Bank	145.82	4.0%
Al-Aqeelah Takaful Insurance	101.74	2.3%
Fransabank Syria	102.25	2.3%

Worst Return Performers	Price (SRY)	Monthly % Chg
Syria International Islamic Bank	165.24	(6.6%)
The Int'l Bank For Trade & Finance	131.26	(4.5%)
Al Baraka Bank - Syria	247.25	(2.0%)

Trading Indicators

Market Return	Closing Value	Monthly Chg.	Monthly % Chg.	YTD-16 % Chg.	FY-2015 % Chg.
DSE Weighted Index	1,477.42	8.64	0.6%	20.3%	(3.4%)
Market Cap (SRY Mn)	160,489	668	0.4%	26.4%	(4.1%)

Trading Indicators	Monthly Value	Monthly Chg.	Monthly % Chg.	Average Daily YTD-16	YTD-15
Volume (Shrs)	871,171	337,050	63.1%	101,543	81
Value Traded ('000 SRY)	156,462	75,967	94.4%	16,580	5,657
No. of Trades	537	181	50.8%	51	0.13

Market Breadth	▲ 8 ▼ 3 = 13
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Most Active Stocks by Value	Price (SRY)	Value ('000 SRY)
Qatar National Bank Syria	148.73	52,707
Alahliah.co For Transport	157.49	41,015
Syria International Islamic Bank	165.24	37,239
Cham Bank	145.82	17,663
The Int'l Bank For Trade & Finance	131.26	2,907

Source: Investment Research Dept. - KAMCO

Most Active Stocks by Volume	Price (SRY)	Volume	Monthly % Chg
Qatar National Bank Syria	148.73	362,248	1.8%
Syria International Islamic Bank	165.24	227,167	(6.6%)
Cham Bank	145.82	124,630	4.0%
Alahliah.co For Transport	157.49	93,738	5.0%
The Int'l Bank For Trade & Finance	131.26	21,990	(4.5%)

July-2016

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change				July-2016
DSE Weighted Index			▲	1,477.42	8.64	0.59%	20.32%	(3.41%)			
	Company Name	Ticker	Closing Price (SRY)	MTD % Chg	Market Cap ('000 SRY)	Market Cap ('000 USD)	Monthly Volume (Shrs)	Monthly Value (SRY)	52-Week High (SRY)	52-Week Low (SRY)	
=	Arab Bank- Syria	ARBS	184.18	0.00%	9,301,090	132,075	-	-	180.50	180.50	
=	Bank Audi Syria	BASY	226.33	0.00%	12,956,261	183,979	485	107,670	235.00	222.00	
=	Bank Of Syria And Overseas	BSO	255.00	0.00%	10,200,000	144,840	-	-	267.75	235.00	
=	Banque Bemo Saudi Fransi	BBSF	332.25	0.00%	16,612,500	235,898	-	-	332.75	325.75	
=	Byblos Bank Syria	BBS	131.75	0.00%	8,063,100	114,496	1,020	131,835	138.25	96.50	
▼	Syria International Islamic Bank	SIIB	165.24	(6.64%)	14,044,418	199,431	227,167	37,239,085	258.00	89.25	
▼	The International Bank For Trade & Finance	IBTF	131.26	(4.54%)	6,891,150	97,854	21,990	2,906,553	150.50	94.75	
▲	Qatar National Bank - Syria	QNBS	148.73	1.81%	22,309,500	316,795	362,248	52,707,051	172.75	92.00	
=	Bank of Jordan Syria	BOJS	109.00	0.00%	3,270,000	46,434	-	-	113.00	85.25	
=	Syria Gulf Bank	SGB	105.36	0.00%	10,536,000	149,611	-	-	106.50	96.50	
▲	Bank Al Sharq	SHRQ	148.33	1.95%	3,708,250	52,657	3,345	493,498	150.00	133.00	
▲	Fransabank Syria	FSBS	102.25	2.25%	5,368,125	76,227	19,617	1,985,224	107.00	90.75	
▲	Cham Bank	CHB	145.82	4.01%	7,291,000	103,532	124,630	17,663,131	174.00	87.25	
▼	Al Baraka Bank - Syria	BBSY	247.25	(1.98%)	12,362,500	175,548	2,100	519,225	300.50	112.00	
▲ Banking Sector				20.25%	142,913,894	2,029,377	762,602	113,753,270			
▲	Alahliah Co. For Transport	AHT	157.49	4.99%	314,980	4,473	93,738	41,014,553	170.00	147.00	
=	United Group For Publishing, Advertising & Marketing	UG	254.68	0.00%	1,146,060	16,274	-	-	249.75	249.75	
▼ Services Sector				(2.60%)	1,461,040	20,747	93,738	41,014,553			
▲	Alahliah Vegetable Oil Co. E.S.A	AVOC	491.95	21.92%	7,379,250	104,785	2,000	314,979	492.25	256.75	
▲ Industrial Sector				123.61%	7,379,250	104,785	2,000	314,979			
▲	United Insurance Co.	UIC	167.19	0.11%	1,421,115	20,180	550	90,200	NA	NA	
=	Syria International Insurance	AROP	150.43	0.00%	1,504,300	21,361	-	-	165.00	156.75	
=	National Insurance Co.	NIC	118.75	0.00%	1,009,375	14,333	75	9,338	124.50	124.00	
▲	Al-Aqeelah Takaful Insurance	ATI	101.74	2.25%	2,034,800	28,894	10,637	1,077,876	108.75	78.75	
=	Solidarity Alliance Insurance	SAIC	112.00	0.00%	1,120,000	15,904	-	-	142.00	92.25	
=	Syrian Kuwaiti Insurance Company	SKIC	131.36	0.00%	1,116,560	15,855	1,569	202,009	174.00	87.25	
▲ Insurance Sector				0.56%	8,206,150	116,527	12,831	1,379,423			
=	Agricultural Engineering Co For Investments - Nama	NAMA	943.50	0.00%	528,360	7,503	-	-	NA	NA	
▼ Agricultural Sector				(1.97%)	528,360	7,503	-	-			
▲ Damascus Securities Exchange				21.26%	160,488,694	2,278,939	871,171	156,462,225			

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