

MENA Markets Monthly Databank

June-2016

	Country	Benchmark		Index Value	Monthly Change	YTD 2016	FY 2015
MENA Markets							
In this Report...	Kuwait	KSE Price Index	▼	5,364.57	(0.7%)	(4.5%)	(14.1%)
Kuwait 2	Kuwait	KSE Weighted Index	▼	351.44	(1.7%)	(7.9%)	(13.0%)
Saudi Arabia 9	Saudi Arabia	TADAWUL All Share Index	▲	6,499.88	0.8%	(6.0%)	(17.1%)
UAE - Dubai 14	UAE - Dubai	DFM General Index	▼	3,311.10	(0.1%)	5.1%	(16.5%)
UAE - Abu Dhabi 17	UAE - Abu Dhabi	ADX General Index	▲	4,497.64	5.8%	4.4%	(4.9%)
Qatar 20	Qatar	QE 20 Index	▲	9,885.22	3.6%	(5.2%)	(15.1%)
Bahrain 23	Bahrain	Bahrain All Share	▲	1,118.37	0.6%	(8.0%)	(14.8%)
Oman 26	Oman	MSM 30 Index	▼	5,777.31	(0.6%)	6.9%	(14.8%)
Egypt 29	Egypt	EGX 30	▼	6,942.52	(7.2%)	(0.9%)	(21.5%)
Jordan 32	Jordan	ASE Index	▼	2,091.35	(1.3%)	(2.1%)	(1.3%)
Tunisia 37	Lebanon	Blom Stock Index	▼	1,149.79	(0.5%)	(1.7%)	(0.1%)
Lebanon 40	Tunisia	Tunisia Index	▼	5,289.98	(3.6%)	4.9%	(0.9%)
Morocco 42	Morocco	MASI	▼	9,505.98	(2.6%)	6.5%	(7.2%)
Syria 45	Syria	DSE Weighted Index	▼	1,468.78	(1.8%)	19.6%	(3.4%)
Emerging Markets							
	China	SSE Composite Index	▲	2,929.61	0.4%	(17.2%)	9.4%
	Russia	RUSSIAN RTS INDEX (\$)	▲	930.77	2.9%	22.9%	(4.3%)
	India	SENSEX	▲	26,999.72	1.2%	3.4%	(5.0%)
	Brazil	BOVESPA Stock Index	▲	51,526.93	6.3%	18.9%	(13.3%)
	Mexico	BOLSA Index	▲	45,966.49	1.1%	7.0%	(0.4%)
	Korea	KOSPI Index	▼	1,970.35	(0.7%)	0.5%	2.4%
	Taiwan	TAIEX Index	▲	8,666.58	1.5%	3.9%	(10.4%)
Global Markets							
	World	MSCI World Index	▼	1,653.23	(1.3%)	(0.6%)	(2.7%)
	Asia	MSCI Asia Pacific	▼	128.90	(0.2%)	(2.3%)	(4.3%)
	Europe	DJ Stoxx 600	▼	329.88	(5.1%)	(9.8%)	6.8%
	Europe	FTSEurofirst 300	▼	1,303.27	(4.4%)	(9.3%)	5.0%
	Emerging Markets	MSCI EM Index	▲	834.10	3.3%	5.0%	(17.0%)
	U.S.A	S&P 500	▲	2,098.86	0.1%	2.7%	(0.7%)
	U.S.A	DJIA	▲	17,929.99	0.8%	2.9%	(2.2%)
	U.S.A	NASDAQ Composite	▼	4,842.67	(2.1%)	(3.3%)	5.7%
	UK	FTSE 100	▲	6,504.33	4.4%	4.2%	(4.9%)
	Germany	DAX	▼	9,680.09	(5.7%)	(9.9%)	9.6%
	Japan	NIKKEI 225	▼	15,575.92	(9.6%)	(18.2%)	9.1%
	Hong Kong	HANG SENG INDEX	▼	20,794.37	(0.1%)	(5.1%)	(7.2%)
Commodities							
	Oil	OPEC Crude	▲	46.27	2.5%	48.0%	(40.5%)
	Oil	Brent	▼	49.71	(1.2%)	29.0%	(44.1%)
	Oil	Kuwait	▲	45.13	4.1%	56.9%	(45.4%)
	Natural Gas	NYMEX Natural Gas (USD/MMBtu)	▲	2.92	22.7%	23.7%	(33.8%)
	Gold	Gold Spot \$/Oz	▲	1,321.90	8.8%	24.5%	(10.6%)

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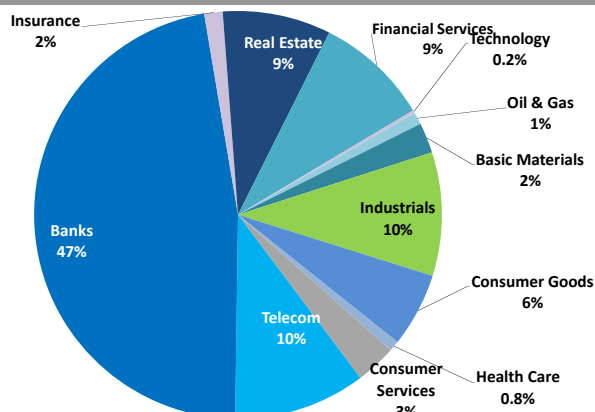
KAMCO Investment Company - K.S.C
(Public)

Source: Bloomberg & KAMCO Research

Kuwait Market Monthly Databank

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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	3,325.0	12.6	10.0%
2- Kuwait Finance House	2,384.9	15.9	8.7%
3- Zain	1,449.6	9.6	10.4%
4- Ahli United Bank - Bahrain	1,299.4	7.9	16.4%
5- Kuwait Food Co. (Americana)	997.0	23.9	11.9%
6- Boubyan Bank	823.2	22.3	11.6%
7- Kuwait Projects Co.	736.8	13.5	11.5%
8- Gulf Bank	707.2	18.6	7.1%
9- Ahli United Bank - Kuwait	684.3	15.9	11.8%
10- Mabane Co.	669.1	13.8	15.9%
Total	13,076	13.18	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
Kuwait National Cinema Co.	1.700	0.300	21.4%
Al Kout For Industrial Projects Co.	0.700	0.149	21.3%
Ektitab Holding Co.	0.040	0.005	14.5%
Al Rai Media Group Co.	0.160	0.020	14.3%
Real Estate Asset Management Co.	0.166	0.020	13.7%

Worst Return Performers	Close (KWD)	Change (KWD)	Percent Change
Al Dar National Real Estate Co.	0.011	(0.004)	(24.1%)
Real Estate Trade Centers Co.	0.019	(0.005)	(19.6%)
Enmaa Real Estate Co.*	0.050	(0.012)	(18.9%)
Salbookh Trading Co.	0.066	(0.013)	(16.5%)
Hayat Communications Co.	0.047	(0.008)	(13.9%)

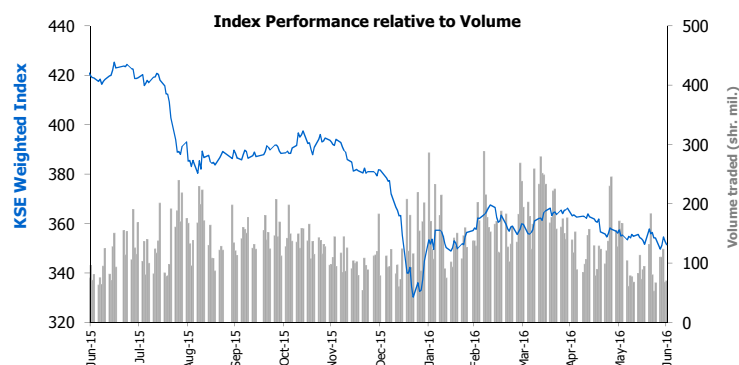
Most Active Stocks by Volume	Close (KWD)	Change (KWD)	Volume (Shares)
Hits Telecom Holding Co.	0.040	0.000	211,900,013
Al Salam Group Holding Co.	0.041	0.003	129,162,731
Al-Mal Al-Kuwaiti Co.	0.027	(0.002)	105,483,633
Coast Development Investment Co.	0.041	(0.001)	97,300,175
National Ranges Co.	0.026	0.000	97,274,491

Source: KAMCO Research & Kuwait Stock Exchange

Weighted Sectoral Indices

	KSE Weighted Indices	Monthly % Chg	YTD-16 % Chg	FY-2015 % Chg
KSE Weighted Index	351.4	(1.7%)	(7.9%)	(13.0%)
Oil & Gas	267.5	1.9%	(13.9%)	(32.7%)
Basic Materials	553.4	(2.2%)	0.7%	(11.5%)
Industrials	500.5	(0.3%)	0.1%	(13.0%)
Consumer Goods	898.2	5.3%	16.7%	(18.2%)
Health Care	505.0	0.2%	6.9%	(0.1%)
Consumer Services	487.5	4.9%	9.6%	(6.1%)
Telecommunications	297.6	(1.7%)	(1.3%)	(22.7%)
Banks	412.8	(3.2%)	(13.8%)	(10.1%)
Insurance	606.8	2.0%	(7.8%)	9.8%
Real Estate	538.1	(2.2%)	(9.5%)	(2.1%)
Financial Services	384.1	(1.9%)	(9.6%)	(24.6%)
Technology	432.6	2.6%	19.2%	(11.5%)

Market Breadth	▲	47	▼	92	■	52
Benchmark Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	FY-2015 % Chg	
KSE Price Index	5,364.57	(35.8)	(0.7%)	(4.5%)	(14.1%)	
KSE Weighted Index	351.44	(6.0)	(1.7%)	(7.9%)	(13.0%)	
Kuwait 15 Index	805.71	(20.5)	(2.5%)	(10.5%)	(15.0%)	
Market Cap (KWD Mn)	24,427	(305.2)	(1.2%)	(6.6%)	(11.9%)	



Market Trading Data and Volatility

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD 2016	YTD 2015
Volume (Shrs Mn)	2,166	(765)	(26.1%)	145.5	166.8
Value Traded (KWD Mn)	227	(19)	(7.9%)	12.5	15.9
No. of Trades	49,286	(19,615)	(28.5%)	3,279	3,862

Market Volatility**	Volatility Since January:				
	2015	2014	2013	2012	2011
KSE Price Index	8.7%	9.5%	10.2%	9.8%	9.6%
KSE Weighted Index	10.6%	10.6%	9.8%	9.4%	10.2%

** Annualized Standard Deviation of Daily Returns

Monthly Most Active by Value	Close (KWD)	Change (KWD)	Value (KWD)
National Bank of Kuwait	0.590	(0.040)	33,871,952
Kuwait Finance House	0.455	(0.010)	14,653,933
Kuwait Food Co. (Americana)	2.480	0.140	13,428,933
Boubyan Bank	0.380	(0.020)	11,885,148
National Investment Co.	0.095	0.000	9,059,568

KUWAIT 15 INDEX Monthly Databank

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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	0.590	(6.35%)	3,325	23.3%	13.6%	12.6	1.26	4.5%	1.32	10.0%	(13.6%)	55.8	33.9
▼	Kuwait Finance House	0.455	(2.15%)	2,385	16.7%	9.8%	15.9	1.38	3.3%	1.35	8.7%	(4.0%)	31.9	14.7
▼	Zain	0.335	(2.90%)	1,450	10.2%	5.9%	9.6	1.00	8.1%	1.47	10.4%	4.3%	22.5	7.7
▲	Kuwait Food Co. (Americana)	2.480	5.98%	997	7.0%	4.1%	23.9	2.84	3.9%	0.75	11.9%	29.0%	5.6	13.4
▼	Boubyan Bank	0.380	(5.00%)	823	5.8%	3.4%	22.3	2.59	1.3%	1.18	11.6%	(8.2%)	30.4	11.9
▼	Kuwait Projects Co. (Holding)	0.500	(1.96%)	737	5.2%	3.0%	13.5	1.56	4.6%	1.29	11.5%	(9.5%)	8.5	4.3
▲	Gulf Bank	0.232	2.65%	707	5.0%	2.9%	18.6	1.31	1.6%	0.76	7.1%	(9.2%)	22.3	5.3
▼	Ahli United Bank - Kuwait	0.395	(4.82%)	684	4.8%	2.8%	15.9	1.88	1.0%	0.87	11.8%	(16.3%)	2.7	1.1
▼	Mabane Co.	0.750	(5.06%)	669	4.7%	2.7%	13.8	2.19	1.3%	1.27	15.9%	(15.1%)	2.7	2.1
=	Burgan Bank	0.325	0.00%	666	4.7%	2.7%	9.1	1.04	5.5%	1.14	11.4%	(10.9%)	20.6	6.6
=	Agility (PWC Logistics)	0.470	0.00%	570	4.0%	2.3%	10.4	0.63	6.7%	1.68	6.0%	(2.1%)	17.5	8.4
=	Kuwait Telecommunication Co.	0.930	0.00%	464	3.3%	1.9%	11.0	4.52	0.0%	NA	41.3%	(6.1%)	1.5	1.4
▲	Mezzan Holding Co.	1.080	3.85%	336	2.4%	1.4%	17.5	3.28	2.6%	NA	18.7%	15.7%	2.9	3.1
▼	Boubyan Petrochemicals	0.520	(1.89%)	278	1.9%	1.1%	12.2	0.93	7.4%	1.17	7.6%	5.7%	11.8	6.0
▼	Kuwait International Bank	0.182	(6.19%)	189	1.3%	0.8%	11.1	0.78	4.5%	1.24	7.0%	(15.5%)	28.7	5.4
Subtotal- Kuwait 15 Index		805.71	-2.48%	14,280	99%	58%	13.5	1.36	3.98%		10.1%	-10.5%	265	125
Remaining of the Market				10,147		42%	18.8	0.82	4.81%		4.4%		1,900	101

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	17.1	0.48	4.99%	0.43	0.100	0.0%	22.9	0.124	0.094	-0.9%	14,088	1,367	0.1%	2.8%
▼ IKARUS Petroleum Industries Co.	IKAR.KW	NM	0.49	25.32%	0.74	0.040	-3.7%	31.1	0.144	0.039	-56.1%	3,933,698	158,318	5.4%	NM
= Al-Safat Energy Holding Co.	SENE.KW	NM	0.39	0.00%	1.28	0.013	0.0%	7.8	0.020	0.008	8.3%	0	0	70.5%	NM
▲ Independent Petroleum Group	IPGK.KW	11.9	0.64	7.09%	0.48	0.335	1.5%	51.0	0.350	0.238	14.3%	14,990	4,806	1.1%	5.4%
▲ National Petroleum Services Co.	NAPS.KW	9.0	2.06	7.47%	0.30	0.780	11.4%	44.9	0.780	0.550	29.2%	1,657,272	1,160,538	4.3%	22.9%
▲ The Energy House Co.	ENER.KW	NM	0.67	0.00%	0.64	0.049	1.0%	36.4	0.066	0.028	19.8%	7,322,591	368,636	2.6%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.37	0.00%	0.96	0.040	-9.1%	18.2	0.068	0.036	-5.0%	44,644,977	1,884,161	111.3%	NM
▲ Burgan Co. for Drilling, Tdg. & Maint.	ABAR.KW	7.1	0.37	0.00%	0.41	0.100	7.5%	21.0	0.138	0.075	-19.4%	452,978	39,658	0.3%	5.2%
Oil & Gas		NM	0.59	6.85%				233.4			-13.9%	58,040,594	3,617,484		NM
▼ Kuwait Foundry Co.	KFDC.KW	NM	0.55	5.68%	0.43	0.176	-1.1%	27.1	0.265	0.166	-16.2%	1,310,416	236,526	6.6%	NM
▼ Boubyan Petrochemicals Co.*	BPCC.KW	12.2	0.93	7.45%	1.17	0.520	-1.9%	278.1	0.600	0.430	5.7%	11,760,838	6,033,053	5.5%	7.6%
▲ Al Kout for Industrial Projects Co.	ALKK.KW	11.0	2.26	5.49%	0.04	0.700	21.3%	70.6	0.700	0.550	25.9%	54,812	34,193	0.2%	20.6%
▼ Qurain Petrochemical Industries Co.	ALQK.KW	8.6	0.68	4.93%	0.90	0.194	-8.5%	213.2	0.216	0.140	3.2%	2,847,503	576,448	3.1%	7.9%
Basic Materials		11.3	0.85	6.22%				589.1			0.7%	15,973,569	6,880,221		7.5%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.34	9.00%	NA	0.074	-6.3%	11.1	0.098	0.066	-15.9%	121,730	8,756	1.5%	NM
▼ Kuwait Cement Co.	KCEM.KW	15.6	1.48	0.00%	0.92	0.385	-1.3%	282.3	0.410	0.350	-2.5%	114,375	43,807	0.3%	9.5%
▲ Refrigeration Industries & Storage Co.	REFR.KW	7.4	1.18	4.41%	0.52	0.300	7.0%	30.1	0.400	0.280	0.4%	243,690	73,402	3.4%	15.9%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	NM	0.68	5.26%	0.88	0.380	-8.4%	79.8	0.580	0.290	1.3%	2,487,656	1,022,381	7.1%	NM
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	4.7	0.65	3.13%	0.75	0.152	-8.4%	27.4	0.178	0.122	11.2%	2,382,067	379,021	3.6%	13.8%
▲ Kuwait Portland Cement Co.	PCEM.KW	16.7	1.41	5.01%	1.00	0.950	0.8%	95.2	1.260	0.940	-3.0%	568,224	560,589	2.7%	8.5%
▲ Shuaiba Industrial Co.	PAPE.KW	12.1	1.31	5.53%	0.34	0.285	3.6%	23.0	0.425	0.250	-3.3%	19,997	5,445	1.4%	10.8%
= Metal & Recycling Co.	MRCK.KW	NM	0.34	0.00%	0.93	0.059	0.0%	4.9	0.084	0.054	-25.3%	0	0	0.0%	NM
= ACICO Industries Co.	ACIC.KW	9.8	0.76	5.06%	0.76	0.295	0.0%	80.9	0.320	0.255	5.1%	291,806	85,591	0.9%	7.8%
= Gulf Glass Manufacturing Co.	GGMC.KW	6.4	0.84	7.84%	0.22	0.290	0.0%	14.9	0.600	0.250	-29.8%	101,587	27,201	0.5%	13.1%
= Hilal Cement Co.	HCCK.KW	15.0	0.79	0.00%	0.12	0.142	0.0%	12.0	0.172	0.130	18.3%	0	0	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	18.6	1.24	4.17%	0.09	0.240	-4.0%	7.3	0.440	0.200	0.0%	915	220	0.8%	6.7%
▼ National Industries Co.	NIBM.KW	10.4	0.79	9.80%	0.38	0.204	-2.9%	71.0	0.270	0.198	-4.3%	99,340	20,512	0.6%	7.6%
▼ Equipment Holding Co.	EQUI.KW	NM	0.50	0.00%	1.08	0.062	-8.8%	8.5	0.082	0.048	6.9%	7,931,199	516,532	109.8%	NM
= National Co. for Consumer Industries	NCCI.KW	12.4	0.15	0.00%	0.23	0.013	0.0%	1.1	0.128	0.010	-87.4%	0	0	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	5.2	0.61	0.00%	0.55	0.066	-16.5%	6.9	0.104	0.060	-19.5%	4,151,716	288,791	35.7%	11.8%
= Agility (PWC Logistics)	AGLT.KW	10.4	0.63	6.73%	1.68	0.470	0.0%	569.6	0.680	0.370	-2.1%	17,469,430	8,358,494	12.6%	6.0%
▼ Educational Holding Group*	EDUK.KW	10.2	1.24	5.24%	0.48	0.190	-5.0%	46.6	0.270	0.168	-9.5%	10	2	0.5%	12.1%
▼ National Cleaning Co.	CLEA.KW	27.5	0.26	0.00%	0.93	0.040	-3.7%	9.9	0.054	0.034	-1.3%	2,576,275	103,206	21.4%	0.9%
▲ City Group Co.	TTGC.KW	9.2	2.10	10.00%	0.30	0.600	13.2%	67.8	0.680	0.380	63.0%	512,224	303,593	0.8%	23.0%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	3.5	0.23	0.00%	1.35	0.045	-9.1%	11.9	0.059	0.036	5.9%	2,770,133	129,431	10.9%	6.4%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	11.8	0.72	2.00%	0.31	0.178	9.1%	17.9	0.244	0.162	2.5%	112,722	22,043	0.7%	6.1%
▲ Human Soft Holding Co.	HUMN.KW	8.3	3.86	8.19%	0.11	1.400	1.4%	171.1	1.500	0.550	59.5%	621,176	851,188	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	0.088	-5.4%	0	0	0.3%	6.9%
= Safwan Trading & Contracting Co.	SAFW.KW	5.6	0.89	0.00%	0.13	0.305	0.0%	15.3	0.330	0.242	-4.7%	0	0	12.0%	15.8%
▼ Gulf Franchising Co.	GFCI.KW	NM	0.40	0.00%	0.73	0.031	-11.4%	1.0	0.104	0.023	-11.4%	3,233,729	115,845	13.2%	NM
▲ National Ranges Co.	MAYA.KW	NM	0.29	0.00%	1.37	0.026	2.0%	7.1	0.030	0.015	18.6%	97,274,491	2,469,824	222.4%	NM
▼ Combined Group Contracting Co.	CGCK.KW	32.7	2.31	2.59%	0.54	0.700	-1.3%	94.5	0.810	0.680	0.0%	136,738	101,595	0.2%	7.1%
▼ Mishref General Trading & Contracting Co.	MTCC.KW	29.0	0.46	0.00%	0.59	0.061	-11.6%	18.7	0.085	0.041	-9.0%	4,996,645	328,585	30.0%	1.6%
= United Projects Group	UPAC.KW	7.9	1.89	12.04%	0.29	0.680	0.0%	56.1	0.780	0.590	17.8%	99,970	68,912	2.2%	23.9%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	14.4	0.80	0.00%	0.95	0.210	6.1%	199.9	0.234	0.176	0.0%	1,361,659	280,812	2.5%	5.6%
▼ Mubarrad Transport Co.	MBRD.KW	NM	0.52	8.20%	1.02	0.061	-4.7%	10.0	0.085	0.053	-14.3%	5,602,561	346,410	67.1%	NM
▼ KGL Logistics Co.	LOGK.KW	8.0	0.56	6.28%	0.94	0.079	-11.2%	47.9	0.089	0.043	36.2%	7,079,384	596,865	21.2%	6.9%
▲ Sharjah Cement Co.	SCEM.KW	8.6	0.38	7.25%	0.56	0.080	2.6%	44.2	0.090	0.077	-1.4%	627,909	49,138	1.6%	4.5%

Kuwait Market Monthly Databank

June-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	12.5	0.60	NM	0.84	0.073	-1.4%	59.9	0.086	0.063	-8.8%	1,362,096	101,224	0.8%	4.8%
▼ Umm Al-Qaiwain Cement Industries Co.	QCEM.KW	NM	0.47	8.16%	0.69	0.067	-6.9%	24.3	0.088	0.060	-16.3%	1,407,305	101,128	1.1%	NM
▲ Fujairah Cement Industries Co.	FCCEM.KW	5.5	0.32	0.00%	0.71	0.076	1.3%	27.0	0.077	0.064	1.3%	30,208,156	2,224,647	17.9%	5.8%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	32.3	0.67	6.33%	0.86	0.090	-4.3%	45.0	0.118	0.087	-10.0%	575,844	51,966	0.7%	2.1%
Industrials		14.7	0.82	6.77%				2,391.6			0.1%	196,542,759	19,637,157		5.5%
= Kuwait Slaughter House Co.	KSHK.KW	6.9	1.05	11.61%	0.04	0.150	0.0%	4.7	0.230	0.150	-23.6%	0	0	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%	0.28	0.098	-7.5%	5.1	0.114	0.093	-3.6%	15,750	1,563	0.9%	10.1%
▲ Livestock Transport & Trading Co.	CATT.KW	10.5	1.04	0.00%	0.54	0.188	13.3%	40.7	0.206	0.108	46.9%	3,645,427	706,680	7.2%	9.9%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	17.2	0.97	0.00%	1.25	0.124	-1.6%	35.8	0.134	0.066	55.0%	39,139,060	4,670,861	60.9%	5.6%
▲ Kuwait United Poultry Co.	POUL.KW	8.4	1.00	10.90%	0.42	0.178	1.1%	20.5	0.216	0.158	1.0%	54,792	9,692	1.3%	11.8%
▲ Kuwait Food Co. (Americana)	FOOD.KW	23.9	2.84	3.92%	0.75	2.480	6.0%	997.0	2.880	1.740	29.0%	5,643,041	13,428,933	3.7%	11.9%
▲ Mezzan Holding Co.	MEZZ.KW	17.5	3.28	2.59%	NA	1.080	3.8%	336.2	1.220	0.920	15.7%	2,941,890	3,148,909	9.3%	18.7%
Consumer Goods		20.3	2.54	3.57%				1,441.9			16.7%	51,439,960.0	21,966,638		12.5%
= AL-Mowasat Healthcare Co.	MHCK.KW	5.3	0.84	7.50%	0.06	0.200	0.0%	20.3	0.240	0.180	19.4%	122,731	24,556	1.1%	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%
▲ Yiaco Medical Co.	YIAC.KW	NM	1.31	0.00%	0.74	0.210	1.0%	38.2	0.238	0.114	47.9%	500	105	6.0%	NM
Health Care		NM	1.97	1.92%				196.5			6.9%	123,231	24,661		1.8%
▲ Kuwait National Cinema Co.	KCIN.KW	19.0	2.59	2.91%	0.17	1.700	21.4%	171.8	1.780	0.880	90.5%	54,316	83,446	0.4%	13.6%
= Kuwait Hotels Co.	KHOT.KW	18.2	1.86	0.00%	0.09	0.210	0.0%	12.1	0.220	0.156	-4.5%	0	0	0.0%	10.2%
▼ Sultan Center Food Products Co.	SCFK.KW	31.0	0.81	0.00%	1.53	0.055	-8.3%	31.8	0.088	0.049	-17.9%	1,151,313	65,708	3.5%	2.6%
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.98	0.00%	0.34	0.025	0.0%	0.8	0.036	0.019	0.0%	173,524	4,235	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	-1.0%	125.8	0.208	0.098	-2.9%	110	22	0.0%	2.2%
▲ Oula Fuel Marketing Co.	OULA.KW	10.6	0.75	0.00%	0.37	0.110	1.9%	44.5	0.128	0.098	0.0%	608,326	67,441	2.2%	7.0%
▲ Kuwait Resorts Co.	MUNK.KW	6.2	0.76	5.19%	0.52	0.090	7.1%	17.7	0.114	0.075	-4.0%	30,126,617	2,758,426	25.4%	12.3%
= Jazeera Airways Co.	JAZK.KW	11.0	5.43	1.67%	0.57	0.900	0.0%	180.0	0.960	0.435	1.7%	1,934,027	1,752,003	6.5%	49.4%
▲ Soor Fuel Marketing Co.	SOOR.KW	11.7	0.77	4.42%	0.44	0.112	1.8%	45.3	0.130	0.099	6.4%	590,908	65,426	1.6%	6.6%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	11.0	0.63	8.42%	0.07	0.112	-1.8%	13.0	0.120	0.095	10.9%	184,613	21,714	0.4%	5.7%
= Al-Nawadi Holding Co.	ALNA.KW	4.6	0.50	6.06%	0.02	0.075	0.0%	13.6	0.102	0.070	-9.6%	0	0	1.2%	10.8%
▲ Al Rai Media Group Co.	ALRA.KW	6.2	0.85	9.31%	0.70	0.160	14.3%	37.3	0.210	0.122	21.5%	8,806,573	1,366,960	8.0%	13.6%
▲ Zima Holding Co.	ZIMAH.KW	21.3	0.44	0.00%	NA	0.046	8.2%	4.6	0.160	0.039	-60.3%	66,231,774	2,989,762	401.2%	2.1%
= United Foodstuff Industries Group Co.	UFIG.KW	5.9	0.89	0.00%	0.02	0.140	0.0%	4.7	0.210	0.096	0.0%	0	0	0.0%	15.0%
Consumer Services		14.8	1.64	2.70%				790.0			9.6%	109,862,101	9,175,141		11.0%
▼ Zain	ZAIN.KW	9.6	1.00	8.07%	1.47	0.335	-2.9%	1,449.6	0.440	0.320	4.3%	22,500,157	7,717,737	5.4%	10.4%
= National Mobile Telecom Co.	NMTC.KW	17.5	0.93	8.29%	0.98	1.200	0.0%	604.8	1.420	0.980	18.2%	88,695	104,441	0.2%	5.3%
= Hits Telecom Holding Co.	HITS.KW	NM	0.55	0.00%	0.97	0.040	0.0%	34.5	0.043	0.023	38.6%	211,900,013	8,322,699	84.8%	NM
= kuwait Telecommunication Co.	VIVA.KW	11.0	4.52	0.00%	NA	0.930	0.0%	464.4	0.750	0.475	-6.1%	1,481,703	1,382,558	6.1%	41.3%
Telecommunications		11.5	1.13	6.55%				2,553.3			-1.3%	235,970,568	17,527,435		9.8%
▼ National Bank of Kuwait	NBKK.KW	12.6	1.26	4.46%	1.32	0.590	-6.3%	3,325.0	0.870	0.560	-13.6%	55,807,849	33,871,952	4.5%	10.0%
▲ Gulf Bank	GBKK.KW	18.6	1.31	1.65%	0.76	0.232	2.7%	707.2	0.290	0.202	-9.2%	22,327,260	5,334,221	3.3%	7.1%
▼ Commercial Bank of Kuwait	CBKK.KW	13.0	1.11	2.94%	0.65	0.415	-3.5%	621.1	0.640	0.395	-9.4%	179,178	75,467	0.4%	8.5%
= Ahli Bank of Kuwait	ABKK.KW	18.4	0.98	3.01%	0.61	0.330	0.0%	534.3	0.390	0.300	-9.3%	656,223	217,797	0.5%	5.3%
▼ Ahli United Bank - Kuwait	BKME.KW	15.9	1.88	1.04%	0.87	0.395	-4.8%	684.3	0.580	0.385	-16.3%	2,738,134	1,097,789	1.3%	11.8%
▼ Kuwait International Bank	KIBK.KW	11.1	0.78	4.45%	1.24	0.182	-6.2%	188.8	0.246	0.178	-15.5%	28,722,178	5,432,212	7.3%	7.0%
= Burgan Bank	BURG.KW	9.1	1.04	5.46%	1.14	0.325	0.0%	666.0	0.425	0.295	-10.9%	20,599,622	6,574,972	3.0%	11.4%
▼ Kuwait Finance House	KFIN.KW	15.9	1.38	3.34%	1.35	0.455	-2.2%	2,384.9	0.650	0.435	-4.0%	31,855,395	14,653,933	7.0%	8.7%
▼ Boubyan Bank	BOUK.KW	22.3	2.59	1.25%	1.18	0.380	-5.0%	823.2	0.450	0.375	-8.2%	30,375,517	11,885,148	4.6%	11.6%
▼ Warba Bank	WARB.KW	NM	1.81	0.00%	NA	0.168	-3.4%	168.0	0.220	0.156	-14.3%	13,640,510	2,340,617	15.0%	1.3%
▲ Ahli United Bank - Bahrain	AUBK.KW	7.9	1.30	6.84%	0.50	0.190	1.1%	1,299.4	0.220	0.180	2.5%	10,094,163	1,927,653	1.6%	16.4%
▼ Ithmaar Bank	ITHMR.KW	NM	0.87	0.00%	1.02	0.036	-9.0%	107.6	0.053	0.029	-18.4%	13,723,581	501,591	34.5%	NM
Banks		13.6	1.31	3.69%				11,509.9			-13.8%	230,719,610	83,913,352		9.6%

Kuwait Market Monthly Databank

June-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	9.9	1.03	6.68%	0.18	0.285	0.0%	55.3	0.335	0.280	0.0%	202,529	59,906	0.5%	10.4%
▲ Gulf Insurance Group	GINS.KW	9.6	1.57	5.47%	0.19	0.700	4.5%	130.9	0.800	0.570	-1.3%	38,209	25,217	0.7%	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%	15,439	7,279	0.1%	10.8%
▲ Warba Insurance Co.	WINS.KW	28.1	0.42	8.85%	0.27	0.106	1.9%	18.3	0.120	0.096	7.4%	530,672	54,447	1.5%	1.5%
▼ Kuwait Reinsurance Co.	KWRE.KW	8.4	0.66	5.26%	0.00	0.190	-5.0%	28.5	0.206	0.190	0.0%	75,331	14,313	0.1%	7.9%
= First Takaful Insurance Co.	FTIK.KW	NM	0.48	0.00%	0.15	0.050	0.0%	5.3	0.090	0.040	-10.7%	6,979	349	0.4%	NM
▼ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.28	0.00%	0.15	0.031	-4.6%	3.4	0.053	0.029	-24.4%	52,058	1,614	2.4%	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%				360.2			-7.8%	921,217	163,125		9.6%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.26	0.00%	1.47	0.034	-9.5%	19.9	0.062	0.028	-28.7%	14,016,671	495,084	73.0%	NM
▼ Kuwait Real Estate Co.	KREK.KW	10.3	0.38	9.40%	1.27	0.053	-8.6%	48.1	0.072	0.041	-1.9%	25,854,012	1,411,687	27.1%	3.6%
▲ United Real Estate Co.	UREK.KW	13.5	0.55	4.76%	1.21	0.095	2.2%	112.9	0.100	0.082	5.3%	328,608	30,434	1.0%	4.1%
▼ National Real Estate Co.	NREK.KW	5.0	0.37	0.00%	1.63	0.084	-6.7%	79.2	0.108	0.074	-2.3%	10,725,711	941,314	14.1%	7.4%
▲ Salhia Real Estate Co.	SREK.KW	16.5	1.45	5.06%	0.38	0.380	8.6%	194.8	0.385	0.300	8.1%	1,979,234	698,958	0.8%	8.8%
▼ Tamdeen Real Estate Co.	TAMK.KW	23.3	1.88	1.63%	0.67	0.550	-1.8%	237.6	0.650	0.415	-9.3%	279,253	153,190	1.1%	8.0%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	22.3	0.20	0.00%	0.36	0.134	-2.9%	23.6	0.196	0.122	-14.1%	63,671	8,683	0.9%	0.9%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.40	0.00%	0.53	0.044	0.0%	10.4	0.063	0.041	-21.4%	20,000	880	0.2%	NM
▼ Arab Real Estate Co.	ARAB.KW	13.3	0.23	0.00%	1.38	0.030	-7.7%	15.3	0.044	0.022	3.4%	6,743,175	210,750	23.8%	1.7%
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	8.7	0.34	0.00%	0.72	0.050	-18.9%	22.3	0.068	0.048	-17.5%	28,697,826	1,464,595	12.0%	3.9%
▼ Mabanee Co.	MABK.KW	13.8	2.19	1.26%	1.27	0.750	-5.1%	669.1	1.000	0.750	-15.1%	2,711,761	2,082,730	4.1%	15.9%
▼ Injazzat Real Estate Development Co.	INJA.KW	10.7	0.43	6.90%	1.01	0.070	-2.8%	24.2	0.094	0.063	-8.5%	851,144	62,190	10.2%	4.0%
= Investors Holding Group Co.	INVK.KW	NM	0.28	0.00%	1.46	0.022	0.0%	13.8	0.034	0.017	-14.0%	63,872,310	1,382,285	135.0%	NM
▼ International Resorts Co.	IRCK.KW	NM	0.47	0.00%	1.35	0.029	-13.4%	4.5	0.039	0.020	0.0%	16,361,958	536,207	66.4%	NM
▲ The Commercial Real Estate Co.	TIJK.KW	6.2	0.50	6.50%	1.06	0.076	1.3%	135.8	0.091	0.071	2.5%	11,470,727	864,468	4.9%	8.1%
▼ Sanam Real Estate Co.	SANK.KW	NM	0.36	0.00%	0.33	0.030	-7.7%	3.7	0.053	0.028	-32.6%	4,132,152	130,766	4.7%	0.3%
▼ A'ayan Real Estate Co.	AYRE.KW	9.2	0.34	8.33%	0.97	0.060	-3.2%	24.9	0.092	0.060	-16.7%	5,998,603	375,663	10.4%	3.6%
= Aqar Real Estate Investment Co.	AQAR.KW	6.2	0.54	0.00%	0.31	0.060	0.0%	14.1	0.082	0.060	-20.0%	0	0	4.8%	8.7%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	21.4	0.48	0.00%	0.83	0.022	-4.3%	4.2	0.033	0.016	-10.2%	657,057	15,448	5.2%	2.3%
▼ MAZAYA Holding Co.	MAZA.KW	8.6	0.78	5.34%	1.09	0.118	-3.3%	81.2	0.128	0.092	22.5%	10,455,432	1,247,354	15.1%	9.1%
▼ Al Dar National Real Estate Co.	ADNC.KW	NM	0.40	0.00%	1.00	0.011	-24.1%	4.6	0.043	0.011	-59.3%	56,452,538	690,254	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%	191,052	17,157	11.5%	NM
= Tijara Real Estate & Investment Co.	TIJA.KW	20.8	0.37	0.00%	0.44	0.037	0.0%	14.0	0.048	0.033	-14.1%	0	0	2.1%	1.8%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.28	0.00%	0.43	0.022	-6.4%	5.3	0.033	0.016	-10.2%	5,426,367	122,486	27.9%	NM
▼ Arkan Al-Kuwait Real Estate Co.	ARKK.KW	14.8	0.65	7.91%	0.25	0.083	-4.6%	20.8	0.130	0.083	-14.4%	113,700	9,850	0.3%	4.4%
= Al-Argan International Real Estate Co.	ARGK.KW	2.3	0.45	6.42%	0.31	0.150	0.0%	39.8	0.198	0.142	-14.0%	511,213	74,241	2.7%	19.0%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.27	0.00%	1.27	0.023	-6.1%	25.5	0.034	0.021	-20.7%	17,718,548	412,630	17.5%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.22	0.00%	1.26	0.053	-8.6%	17.1	0.110	0.042	-39.1%	9,094,089	496,497	78.4%	NM
▼ First Dubai For Real Estate Development	FIRST.KW	31.0	0.97	0.00%	1.09	0.063	-11.3%	63.0	0.073	0.034	31.3%	25,744,487	1,761,952	13.8%	3.1%
▼ Kuwait Business Town Real Estate Co.	KBTk.KW	4.2	0.36	0.00%	0.76	0.040	-3.7%	21.4	0.048	0.031	-3.5%	20,987,934	847,967	55.0%	8.5%
▲ Real Estate Asset Management Co.	REAM.KW	19.8	1.15	11.09%	NA	0.166	13.7%	17.3	0.186	0.130	25.8%	150	25	0.1%	5.8%
▼ MENA Real Estate Co.	MENK.KW	NM	0.31	0.00%	0.87	0.021	-8.7%	4.1	0.032	0.016	-8.7%	1,176,694	24,237	15.7%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.22	0.00%	0.72	0.029	0.0%	2.9	0.047	0.025	-10.9%	0	0	163.1%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.11	0.00%	NA	0.019	-19.6%	2.5	0.035	0.016	-7.2%	82,756	1,656	2.4%	0.1%
▼ Kuwait Remal Real Estate Co.	REMALKW	NM	0.23	0.00%	NA	0.034	-2.9%	10.3	0.053	0.028	0.0%	2,343,829	78,599	13.7%	NM
▼ Mashaer Holding Co.	MASK.KW	6.6	0.34	9.87%	0.73	0.076	-2.6%	13.6	0.132	0.070	-19.7%	440,021	32,500	2.4%	5.1%
Real Estate		16.1	0.74	2.70%				2,092.7			-9.5%	345,502,683	16,682,738		4.6%
▼ Kuwait Investment Co.	KINV.KW	38.5	0.37	11.56%	0.86	0.086	-2.3%	47.4	0.120	0.080	-14.0%	431,629	36,013	0.8%	1.0%
▼ Commercial Facilities Co.	FACI.KW	11.4	0.58	8.87%	0.75	0.182	-1.1%	97.7	0.208	0.130	14.4%	457,199	84,098	2.0%	5.1%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.42	0.00%	1.28	0.028	-8.2%	20.2	0.046	0.020	-3.4%	32,437,528	960,493	20.4%	NM
= National Investment Co.	NINV.KW	NM	0.49	6.14%	1.34	0.095	0.0%	83.2	0.136	0.063	8.0%	93,757,048	9,059,568	38.4%	NM

Kuwait Market Monthly Databank

June-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	13.5	1.56	4.57%	1.29	0.500	-2.0%	736.8	0.690	0.495	-9.5%	8,453,325	4,256,069	5.0%	11.5%
▼ Coast Invest. & Development Co.	COAS.KW	NM	0.48	0.00%	1.41	0.041	-1.2%	25.3	0.056	0.020	26.6%	97,300,175	4,096,582	71.1%	NM
▼ The Securities House Co.	SECH.KW	19.3	0.54	0.00%	0.70	0.041	-1.2%	27.5	0.061	0.026	11.0%	12,849,829	519,500	73.1%	2.8%
= Securities Group	SGCK.KW	NM	0.39	0.00%	0.59	0.082	0.0%	20.9	0.130	0.082	-22.6%	35,098	2,878	1.2%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	NM	0.23	0.00%	0.50	0.031	-6.1%	24.9	0.046	0.030	-17.3%	6,849,894	221,047	12.0%	NM
▼ Kuwait Financial Centre	MARKZ.KW	49.0	0.47	0.00%	1.35	0.082	-3.5%	43.6	0.114	0.080	-19.6%	180,633	15,162	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	8.9	0.49	10.10%	0.65	0.050	-1.0%	9.7	0.071	0.048	-2.7%	2,220,746	109,611	32.2%	5.5%
▲ First Investment Co.	OLAK.KW	NM	0.36	9.58%	0.99	0.052	2.0%	33.9	0.072	0.041	-10.3%	3,996,060	198,178	16.2%	NM
▼ Al-Mal Investment Co.	MALK.KW	2.9	0.49	0.00%	1.50	0.027	-5.3%	18.1	0.048	0.020	-16.9%	105,483,633	3,046,770	92.4%	17.1%
▼ Gulf Investment House	GIHK.KW	NM	0.44	0.00%	0.98	0.027	-5.3%	4.4	0.055	0.018	1.9%	2,489,118	67,840	138.6%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	3.7	0.33	0.00%	1.14	0.032	-13.5%	26.0	0.061	0.032	-31.9%	61,694,323	2,102,811	19.3%	9.1%
▼ Bayan Investment Co.	BAYK.KW	NM	0.39	0.00%	1.59	0.033	-1.5%	13.0	0.051	0.027	-2.9%	13,250,346	457,031	53.1%	NM
= Osoul Investment Co.	OSUL.KW	NM	0.41	0.00%	0.85	0.046	0.0%	8.7	0.053	0.029	12.2%	84,581	3,823	5.3%	0.1%
▲ Kuwait Finance & Investment Co.	KFSK.KW	23.2	0.32	0.00%	0.35	0.038	1.3%	12.3	0.062	0.029	2.7%	815,720	29,062	2.5%	1.4%
▼ KIPCO Asset Mgt Co. (KAMCO)	KAMC.KW	37.8	0.57	5.72%	0.38	0.079	-1.3%	20.8	0.114	0.075	-16.0%	43,966	3,495	0.1%	1.5%
▲ National International Holding Co.	NIHK.KW	22.8	0.35	5.09%	0.28	0.056	5.7%	12.1	0.075	0.036	-8.2%	1,872,940	102,895	15.1%	1.5%
= Housing Finance Co.	ISKN.KW	9.0	0.28	0.00%	0.33	0.031	0.0%	7.0	0.042	0.021	-3.2%	12,742,818	394,263	97.6%	3.1%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	0.18	0.00%	0.41	0.013	-10.7%	2.7	0.023	0.012	-39.0%	4,621,319	62,972	13.5%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.69	0.00%	0.88	0.037	-7.5%	7.3	0.045	0.020	17.5%	3,936,356	149,755	31.3%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.32	0.00%	0.96	0.041	6.6%	10.9	0.052	0.025	15.7%	129,162,731	5,281,998	155.8%	NM
▲ Ektitab Holding Co.	EKTT.KW	NM	0.58	0.00%	1.33	0.040	14.5%	12.6	0.045	0.022	31.7%	79,659,806	2,954,858	94.4%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.94	0.00%	1.15	0.047	9.3%	19.1	0.060	0.024	34.3%	59,236,301	2,744,373	107.7%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	12.1	0.41	0.00%	1.32	0.039	-4.9%	16.1	0.081	0.037	-19.6%	7,824,622	316,931	7.1%	3.4%
▼ Tamdeen Investment Co.	TAMI.KW	8.7	0.69	3.02%	0.63	0.315	-10.0%	108.7	0.430	0.280	-18.9%	302,865	95,406	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	0.108	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	7.4	0.31	9.52%	1.30	0.032	-3.1%	5.6	0.039	0.019	38.0%	11,476,792	374,710	81.9%	4.2%
= Asiya Capital Investment Co.	ASIYA.KW	NM	0.38	12.44%	1.12	0.039	0.0%	31.2	0.048	0.035	5.4%	0	0	2.2%	NM
▼ Gulf North Africa Holding Co.	GNAH.KW	44.1	0.32	0.00%	1.49	0.033	-1.5%	4.9	0.045	0.020	18.2%	62,469,176	2,103,747	214.3%	0.7%
▲ Amwal International Investment Co.	AMWA.KW	35.2	0.26	0.00%	NA	0.022	7.3%	4.0	0.029	0.018	-29.0%	3,630,784	77,497	10.8%	0.7%
▼ Alimtiar Investment Group	ALIMK.KW	8.5	0.42	8.10%	NA	0.068	-1.4%	77.1	0.080	0.065	-2.6%	3,819,418	260,392	9.4%	5.0%
▼ Manazel Holding Co.	MANK.KW	NM	0.34	0.00%	1.69	0.015	-9.1%	10.7	0.044	0.015	-34.8%	7,027,352	110,453	43.9%	NM
▲ National Industries Group	NIND.KW	7.8	0.43	8.55%	1.71	0.114	1.8%	155.0	0.176	0.093	-1.6%	36,233,953	4,247,982	11.7%	5.6%
▼ Boubyan Int'l Industries Holding Co.	BIHC.KW	NM	0.29	0.00%	1.26	0.029	-1.7%	8.6	0.050	0.022	-3.4%	36,598,272	1,092,808	138.7%	NM
▲ Arabi Holding Group Co.	AGHC.KW	40.3	0.41	0.00%	0.68	0.062	8.8%	10.2	0.110	0.055	-24.4%	816,854	50,006	24.9%	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%	0	0	6.2%	NM
▲ Credit Rating & Collection Co.	TAHS.KW	NM	0.85	0.00%	0.13	0.053	1.9%	8.7	0.059	0.032	26.2%	57,373	2,956	0.2%	NM
▼ Jeeran Holding Co.*	JEER.KW	NM	0.44	0.00%	0.34	0.070	-2.8%	10.5	0.074	0.046	16.7%	308,900	21,889	1.9%	NM
▼ Egypt Kuwait Holding Co.	EKKH.KW	17.1	0.80	0.00%	0.69	0.116	-9.4%	118.8	0.200	0.110	-25.6%	531,481	61,034	0.8%	4.7%
= Gulf Finance House	GFHK.KW	NM	0.73	0.00%	1.32	0.068	0.0%	153.4	0.076	0.032	78.9%	5,659,095	392,780	25.0%	NM
▲ Inovest	INOV.KW	NM	0.44	0.00%	0.88	0.054	1.9%	15.5	0.061	0.049	-1.8%	2,491,784	132,808	4.4%	NM
Financial Services		NM	0.65	4.11%				2,209.6			-9.6%	913,311,843	46,302,545		0.6%

Kuwait Market Monthly Databank

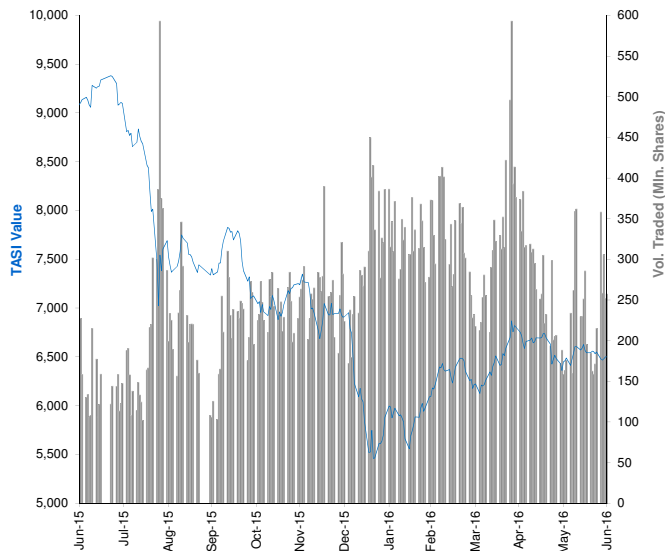
June-2016

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	10.8	1.56	0.00%	0.33	0.360	10.8%	18.0	0.495	0.270	20.0%	750,531	277,338	2.7%	14.4%
▲ Al Safat TEC Holding Co.	SAFH.KW	4.8	0.91	7.41%	1.00	0.108	1.9%	29.0	0.118	0.048	41.5%	1,742,564	186,746	8.5%	19.1%
▼ Future Communications Global Co.	FUTK.KW	10.1	0.59	0.00%	0.29	0.098	-1.0%	7.9	0.122	0.096	-9.3%	207,949	20,625	8.1%	5.8%
▼ Hayat Communications Co.	HAYK.KW	19.6	0.45	0.00%	0.46	0.047	-13.9%	4.3	0.057	0.039	9.4%	4,505,680	220,562	27.3%	2.3%
Technology		6.8	0.89	3.62%				59.2			19.2%	7,206,724	705,272		13.2%
Kuwait Stock Exchange		15.3	1.07	4.32%				24,427.4			(7.9%)	2,165,614,859	226,595,769		7.0%

Saudi Tadawul Monthly Databank

June-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Saudi Stock Exchange	6,499.88	0.8%	(6.0%)
Banks & Fin. Serv.	14,202.30	(0.8%)	(8.9%)
Petrochemical	4,377.52	(1.7%)	2.4%
Cement	4,372.19	1.5%	(3.7%)
Retail	10,344.62	0.6%	(17.6%)
Energy & Utilities	6,949.97	18.6%	21.4%
Agriculture & Food	7,586.38	(0.8%)	(16.9%)
Telecom & IT	1,536.29	1.7%	(5.2%)
Insurance	1,257.88	1.1%	1.1%
Multi - Investment	2,608.40	(2.9%)	(21.0%)
Industrial Inv.	6,357.91	(1.8%)	(1.1%)
Building & Const.	2,072.33	4.1%	(9.8%)
Real Estate	6,371.85	10.1%	6.9%
Transport	6,783.92	(2.9%)	(12.8%)
Media & Pub.	2,678.82	(6.5%)	(22.6%)
Hotel & Tourism	9,320.77	(4.9%)	(44.5%)

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (SAR)	Monthly % Chg	Value (SAR 000's)
Arabian Pipe Co.	13.41	33.4%	808,157
Dar Al Arkan Real Estate Dev. Co.	6.48	29.9%	7,361,333
National Gas & Industrialization Co.	27.22	22.3%	472,997
Saudi United Cooperative Ins. Co.	13.81	20.0%	211,826
Saudi Electricity Co.	19.55	19.3%	2,137,762

Worst Return Performers	Price (SAR)	Monthly % Chg	Value (SAR 000's)
Amana Cooperative Insurance	8.26	(25.9%)	340,423
Al Yamamah Steel Industries Co.	34.66	(14.0%)	920,910
Al Ahlia Ins. Co.	7.37	(13.2%)	382,033
Arabia Ins. Cooperative Co.	9.34	(10.9%)	359,351
Saudi Enaya Cooperative Insurance Co.	10.80	(8.9%)	166,563

Most Active Stocks By Value	Price (SAR)	Monthly % Chg	Value (SAR Mn)
Alinma Bank	13.06	(0.8%)	13,831
Saudi Basic Industries Corp	81.16	(0.6%)	11,836
Dar Al Arkan Real Estate Dev. Co.	6.48	29.9%	7,361
Saudi Kayan	6.48	2.9%	2,138
Saudi Electricity Co.	19.55	19.3%	2,138

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	6,499.88	51.46	0.8%	(6.0%)	(17.1%)
Market Cap (SAR Mn)	1,505,350	15,987	1.1%	(4.8%)	(12.9%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume (Mn Shares)	5,238	(872)	(14.3%)	297	281
Value Traded (SAR Mn)	84,283	(33,661)	(28.5%)	5,284	8,581
No. of Trades	1,828,106	(932,939)	(33.8%)	203,546	143,065

Market Breadth

▲	88	▼	77	=	5
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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.	6.48	7,361	1,198,771	29.9%
Alinma Bank	13.06	13,831	1,040,184	(0.8%)
Saudi Kayan	6.48	2,138	333,129	2.9%
Saudi Basic Industries Corp	81.16	11,836	144,378	(0.6%)
Saudi Electricity Co.	19.55	2,138	109,431	19.3%

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change			June-2016	
Tadawul All Share Index ▲		6,499.88	51.46	0.80%	(5.96%)	(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	10.94	(1.00%)	32,820,000	8,749,812	15,023	165,356	16.85	10.70
▲	Bank Al-Jazira	1020.SE	12.85	1.18%	5,140,000	1,370,324	60,904	783,120	29.30	11.50
▲	The Saudi Investment Bank	1030.SE	12.73	0.71%	8,911,000	2,375,673	1,794	22,481	23.50	12.10
▼	Saudi Hollandi Bank	1040.SE	11.97	(0.58%)	13,682,572	3,647,774	3,535	42,430	47.50	11.10
▲	Banque Saudi Fransi	1050.SE	22.45	5.50%	27,060,268	7,214,268	3,814	87,180	36.10	20.70
▼	SABB	1060.SE	20.32	(2.21%)	30,480,000	8,125,968	3,050	62,338	34.50	19.00
▲	Arab National Bank	1080.SE	19.35	2.76%	19,350,000	5,158,710	1,968	38,049	34.90	17.75
▼	Samba Financial Group	1090.SE	20.05	(5.42%)	40,100,000	10,690,660	5,371	110,155	27.60	17.55
▲	Al-Rajhi Bank	1120.SE	58.44	0.15%	94,965,000	25,317,669	36,425	2,128,082	66.25	44.70
▼	Al-Bilad Bank	1140.SE	18.12	(1.74%)	10,872,000	2,898,475	9,071	164,935	39.00	17.25
▼	Alinma Bank	1150.SE	13.06	(0.76%)	19,590,000	5,222,694	1,040,184	13,831,494	23.35	11.80
▼	National Commercial Bank	1180.SE	39.97	(2.08%)	79,940,000	21,312,004	6,414	251,677	67.75	36.60
▼	Banks & Financial			(0.84%)	382,910,840	102,084,030	1,187,554	17,687,298		
▲	Methanol Chemical Co.	2001.SE	6.95	4.20%	838,170	223,456	27,845	193,909	12.95	4.95
▼	National Petrochemical Co.	2002.SE	16.95	(5.15%)	8,136,000	2,169,058	2,450	42,969	28.20	10.60
▼	Saudi Basic Industries Corp	2010.SE	81.16	(0.61%)	243,480,000	64,911,768	144,378	11,836,031	105.75	59.50
▼	Saudi Arabia Fertilizers Co.	2020.SE	59.34	(5.15%)	24,725,000	6,591,685	5,855	362,733	122.75	58.00
▲	National Industrialization Co	2060.SE	13.05	2.92%	8,729,330	2,327,239	35,139	456,444	19.50	7.50
▼	Alujain Corporation	2170.SE	13.02	(2.03%)	900,984	240,202	14,127	187,248	23.90	9.50
▲	Nama Chemicals Co.	2210.SE	6.38	1.92%	819,958	218,601	28,194	180,487	11.40	4.95
▲	Saudi Industrial Investment Group	2250.SE	13.47	1.97%	6,061,500	1,615,996	8,619	118,344	29.10	9.80
▼	Sahara Petrochemical Co.	2260.SE	10.51	(6.16%)	4,611,735	1,229,489	33,858	363,354	14.70	7.40
▼	Yanbu National Petrochemicals Co.	2290.SE	41.91	(2.10%)	23,574,375	6,284,928	6,071	253,246	56.75	23.80
▼	Saudi International Petrochemical Co.	2310.SE	13.07	(8.15%)	4,792,333	1,277,636	7,357	99,952	32.70	9.75
▼	Advanced Petrochemical Co.	2330.SE	47.47	(2.61%)	7,784,843	2,075,439	7,478	358,968	59.75	31.90
▲	Saudi Kayan	2350.SE	6.48	2.86%	9,720,000	2,591,352	333,129	2,137,802	11.85	4.40
▼	Rabigh Refining and Petrochemical Co.	2380.SE	11.55	(1.53%)	10,117,800	2,697,405	19,810	230,153	24.55	7.00
▼	Petrochemical Industries			(1.18%)	354,292,028	94,454,255	674,309	16,821,639		
▼	Hail Cement Co.	3001.SE	12.42	(0.48%)	1,215,918	324,164	5,400	67,286	22.10	10.20
▼	Najran Cement Co.	3002.SE	13.26	(2.21%)	2,254,200	600,970	14,475	193,429	26.60	10.05
▲	City Cement Co.	3003.SE	15.20	4.11%	2,875,840	766,699	10,282	153,788	24.10	10.90
▼	Northern Region Cement Co.	3004.SE	12.49	(0.95%)	2,248,200	599,370	11,642	146,242	22.35	10.65
▲	Umm Al-Qura Cement Company	3005.SE	23.87	2.45%	1,312,850	350,006	1,322	31,648	42.40	16.00
▲	Arabian Cement Co.	3010.SE	51.06	6.24%	5,106,000	1,361,260	7,127	353,678	77.25	37.40
▲	Yamamah Saudi Cement Co.	3020.SE	27.66	5.21%	5,601,150	1,493,267	9,913	266,198	48.10	24.90
▼	Saudi Cement Co.	3030.SE	63.17	(3.19%)	9,665,010	2,576,692	3,343	214,115	92.50	47.00
▲	The Qassim Cement Co.	3040.SE	65.15	3.53%	5,863,500	1,563,209	1,526	97,666	96.50	55.75
▲	Southern Province Cement Co.	3050.SE	76.28	3.75%	10,679,200	2,847,075	637	47,372	103.00	57.00
▲	Yanbu Cement Co.	3060.SE	43.32	0.88%	6,822,900	1,818,985	3,315	143,601	68.75	34.50
▲	Eastern Province Cement Co.	3080.SE	30.04	0.13%	2,583,440	688,745	1,389	41,763	46.30	25.50
▼	Tabuk Cement Co.	3090.SE	13.85	(4.48%)	1,246,500	332,317	1,758	25,023	25.60	12.95
=	Al Jouf Cement co.	3091.SE	8.94	0.00%	1,162,200	309,843	14,429	129,704	16.55	7.40
▲	Cement			1.38%	58,636,908	15,632,600	86,559	1,911,515		
▲	Abdullah Al Othaim Markets Co.	4001.SE	100.00	3.39%	4,500,000	1,199,700	626	62,417	112.50	62.25
▼	Mouwasat Medical Services Co.	4002.SE	128.75	(1.32%)	6,437,500	1,716,238	288	37,011	154.50	94.00
▼	United Electronics Co.	4003.SE	26.31	(4.57%)	947,160	252,513	7,598	206,815	81.50	21.70
▲	Dallah Healthcare Holding Co.	4004.SE	86.26	5.36%	5,089,340	1,356,818	1,248	106,280	141.00	49.50
▲	National Medical Care Co.	4005.SE	63.88	8.73%	2,865,018	763,814	1,592	98,466	68.75	40.70
▼	Saudi Marketing Company	4006.SE	42.31	(1.03%)	1,903,950	507,593	2,639	112,485	76.50	36.00
▲	Al Hammadi Co. For Dev. and Inv.	4007.SE	40.19	(2.90%)	4,822,800	1,285,758	2,785	116,569	63.00	32.00
▲	Saudi Company for Hardware	4008.SE	88.67	0.81%	2,128,080	567,346	432	38,690	134.00	73.00
▲	Saudi Automotive Services Co.	4050.SE	16.12	2.35%	870,480	232,070	15,101	243,173	35.00	12.60
▼	National Agriculture Marketing Co.	4160.SE	31.01	(2.55%)	310,100	82,673	7,219	229,850	79.50	22.60
▲	Fitaihi Holding Group	4180.SE	15.97	6.75%	878,350	234,168	18,836	303,458	25.50	9.50
▲	Jarir Marketing Co.	4190.SE	117.69	1.02%	15,888,150	4,235,781	1,887	224,609	233.00	110.00
▼	Aldrees Petroleum & Transport Co.	4200.SE	34.17	(0.03%)	1,366,800	364,389	4,609	160,075	72.00	27.50
▼	Fawaz Abdulaziz Al-Hokair Co.	4240.SE	44.69	(4.32%)	9,384,900	2,502,014	20,139	977,307	101.25	37.00
▲	Al Khaleej Training & Education Co.	4290.SE	27.81	8.34%	1,112,400	296,566	6,417	180,052	62.50	18.50
▼	Middle East Healthcare Co.	4009.SE	69.23	(0.20%)	6,371,929	1,698,756	4,585	325,866	78.50	66.75
▼	Lazurde Company for Jewelry	4011.SE	37.46	(6.37%)	1,610,780	429,434	15,633	618,715	40.70	39.80
▲	Retail			9.01%	66,487,737	17,725,631	111,635	4,041,837		

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	June-2016		
Tadawul All Share Index ▲		6,499.88	51.46	0.80%	(5.96%)	(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	27.22	22.34%	2,041,500	544,264	18,339	472,997	30.40	18.50
▲ Saudi Electricity Co.	5110.SE	19.55	19.28%	81,456,909	21,716,412	109,431	2,137,762	21.80	12.40
▲ Energy & Utilities			19.35%	83,498,409	22,260,676	127,770	2,610,760		
▼ Savola Group	2050.SE	36.46	(2.57%)	19,468,936	5,190,418	8,289	310,140	76.25	29.40
▼ Food Products Co.	2100.SE	24.94	(2.84%)	498,800	132,980	9,331	241,507	38.80	17.25
▼ Saudi Dairy & Foodstuff Co. *	2270.SE	148.90	(2.28%)	4,839,250	1,290,144	474	72,224	157.00	99.50
▼ AL-Marai Co.	2280.SE	54.69	(0.04%)	43,752,000	11,664,283	4,691	256,588	98.00	50.00
▼ Anaam International Holding Grp.	4061.SE	17.91	(5.24%)	351,036	93,586	7,797	146,417	32.00	12.00
▼ Halwani Brothers Co.	6001.SE	60.75	(3.45%)	1,735,714	462,741	775	47,904	95.00	56.50
▲ Herfy Food Services Co	6002.SE	77.63	0.86%	3,586,506	956,162	1,271	100,570	118.75	61.75
▲ Saudi Airlines Catering Co.	6004.SE	98.25	0.14%	8,056,500	2,147,863	1,577	151,467	171.50	82.00
▲ National Agriculture Development Co.	6010.SE	21.71	4.53%	1,838,837	490,234	11,274	243,058	37.40	16.65
▲ Qassim Agriculture Co.	6020.SE	9.95	1.12%	497,500	132,634	24,212	243,149	16.40	8.50
▲ Tabouk Agriculture Development Co.	6040.SE	12.52	13.00%	563,400	150,202	31,289	376,893	17.90	8.20
▼ Saudi Fisheries Co.	6050.SE	13.08	(0.46%)	700,271	186,692	13,099	179,536	23.70	9.80
▼ Ash-Sharqiyah Development Co.	6060.SE	38.11	(3.40%)	285,825	76,201	4,237	166,908	85.75	28.80
▲ Al-Jouf Agriculture Development Co.	6070.SE	29.95	0.27%	898,500	239,540	1,921	56,827	49.50	18.60
▲ Jazan Development Co.	6090.SE	11.84	0.77%	592,000	157,827	22,595	269,733	17.95	9.20
▼ Agriculture & Food Industries			(0.62%)	88,013,825	23,464,486	142,833	2,862,921		
▲ Saudi Telecom	7010.SE	64.39	2.65%	128,780,000	34,332,748	4,767	303,387	73.25	52.75
▲ Al-Etihad Etisalat Co.	7020.SE	27.37	0.26%	21,074,900	5,618,568	23,768	655,357	33.40	18.85
▲ ZAIN KSA	7030.SE	7.85	4.11%	4,582,274	1,221,634	82,627	664,397	12.85	5.45
▲ Etihad Atheeb Telecommunication Co.	7040.SE	3.91	0.26%	615,825	164,179	84,084	340,666	6.75	3.70
▲ Telecommunication & I.T.			2.35%	155,052,999	41,337,130	195,245	1,963,808		
▲ The Co for Cooperative Insurance	8010.SE	90.23	5.88%	9,023,000	2,405,532	2,261	209,052	111.00	56.00
▼ MetLife AIG ANB Co-op. Insurance Co.	8011.SE	21.71	(2.73%)	759,850	202,576	11,490	261,302	61.50	20.40
▼ Aljazira Takaful Taawuni Company	8012.SE	29.11	(0.55%)	1,018,850	271,625	4,455	136,078	53.25	22.00
▲ Malath Cooperative Insurance & Reins. Co.	8020.SE	14.95	2.96%	448,500	119,570	16,701	250,581	38.20	11.40
▲ Mediterranean & Gulf Insurance & Reins. Co	8030.SE	21.09	4.05%	2,109,000	562,259	18,803	393,658	45.20	13.70
▼ Saudi Fransi Cooperative Insurance Co.	8040.SE	32.11	(5.61%)	642,200	171,211	4,600	156,628	57.50	28.50
▼ SALAMA Cooperative Insurance Company	8050.SE	12.73	(0.62%)	127,300	33,938	23,738	308,137	19.10	7.75
▲ Saudi United Cooperative Insurance Co.	8060.SE	13.81	19.98%	552,400	147,270	16,407	211,826	17.45	7.05
▲ Arabian Shield Cooperative Insurance Co.	8070.SE	22.76	1.29%	455,200	121,356	3,606	83,176	41.00	16.15
▲ SABB Takaful	8080.SE	24.35	0.12%	827,900	220,718	11,742	296,049	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	15.70	4.88%	157,000	41,856	30,404	466,551	25.60	12.60
▼ Saudi Indian Co. for Co- operative Insurance	8110.SE	17.03	(8.05%)	349,115	93,074	49,326	887,237	22.60	5.80
▼ Gulf Union Cooperative Insurance Co.	8120.SE	11.00	(4.10%)	242,000	64,517	11,287	128,330	17.85	7.00
▼ AL-Ahli Takaful Co.	8130.SE	35.34	(5.58%)	589,000	157,027	5,183	192,263	65.00	31.40
▼ Al Ahlia Insurance Co.	8140.SE	7.37	(13.19%)	235,840	62,875	46,485	382,033	15.35	4.85
▲ Allied Cooperative Insurance Group	8150.SE	14.43	0.63%	288,600	76,941	9,366	137,128	29.60	10.35
▼ Arabia Insurance Cooperative Co.	8160.SE	9.34	(10.88%)	373,600	99,602	36,222	359,351	14.25	5.30
▲ Trade Union Cooperative Insurance Co.	8170.SE	13.43	0.07%	369,325	98,462	8,868	120,823	39.20	10.55
▲ Al Sagr Co. for Cooperative Insurance	8180.SE	34.73	1.11%	868,250	231,475	17,819	617,498	40.00	18.00
▼ Union Cooperative Assurance Co.	8190.SE	10.10	(1.85%)	494,900	131,940	18,865	201,943	16.60	7.30
▲ Saudi Re for Cooperative Reinsurance Co.	8200.SE	6.14	1.49%	614,000	163,692	51,373	322,503	10.70	5.05
▲ BUPA Arabia for Cooperative Insurance	8210.SE	140.34	0.47%	11,227,200	2,993,172	1,420	199,430	280.00	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	22.45	10.37%	898,000	239,407	39,546	918,641	31.70	16.55
▼ ACE Arabia Cooperative Insurance Co.	8240.SE	38.01	(0.21%)	380,100	101,335	3,076	120,874	80.00	33.20

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	June-2016			
Tadawul All Share Index		▲ 6,499.88	51.46	0.80%	(5.96%)	(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	15.49	1.18%	697,050	185,834	11,629	185,130	26.20	10.35
▲	Gulf General Cooperative Insurance Co.	8260.SE	15.18	1.67%	303,600	80,940	12,004	185,934	30.20	10.85
▼	Buruj Cooperative Insurance Co.	8270.SE	16.76	(3.18%)	419,000	111,705	14,439	251,726	30.30	11.90
▲	Al Alamiya for Cooperative Insurance Co.	8280.SE	28.90	5.36%	1,156,000	308,190	6,558	185,341	74.00	24.00
▲	Solidarity Saudi Takaful co.	8290.SE	9.12	2.13%	506,160	134,942	49,180	471,795	13.80	5.95
▼	Wataniya Insurance Co.	8300.SE	44.18	(4.56%)	441,800	117,784	3,751	173,190	89.75	41.00
▼	Amana Cooperative Insurance	8310.SE	8.26	(25.92%)	264,320	70,468	34,872	340,423	13.75	5.30
▼	Saudi Enaya Cooperative Insurance Co.	8311.SE	10.80	(8.86%)	432,000	115,171	14,225	166,563	28.20	9.20
▼	Alinma Tokio Marine Co	8312.SE	18.11	(2.90%)	814,950	217,266	19,576	369,821	50.75	13.60
▲	Insurance			3.61%	38,778,410	10,338,324	609,275	9,691,016		
▼	Saudi Arabia Refineries Co *	2030.SE	34.78	(1.56%)	521,700	139,085	7,803	272,470	60.25	26.00
▲	Saudi Advanced Industries Co.	2120.SE	10.88	2.93%	544,000	145,030	24,879	274,447	19.45	8.25
▼	Al-Ahsa Development Co.	2140.SE	11.87	(0.17%)	581,630	155,063	8,308	100,159	17.20	9.75
▼	Saudi Industrial Services Co.	2190.SE	13.18	(2.30%)	896,240	238,938	11,760	161,029	20.55	9.45
▼	Assir Trading, Tourism & Manufacturing Co.	4080.SE	18.47	(1.02%)	2,334,403	622,352	2,394	45,567	29.20	15.70
=	Al-Baha Investment & Development Co.	4130.SE	13.50	0.00%	202,500	53,987	-	-	NA	NA
▼	Kingdom Holding Co.	4280.SE	11.11	(6.87%)	41,172,352	10,976,549	8,570	96,433	21.85	9.80
▼	Multi-Investment			(6.24%)	46,252,825	12,331,003	63,714	950,106		
▲	Takween Advanced Industries	1201.SE	23.80	1.71%	833,000	222,078	11,068	267,741	88.25	16.20
▼	Middle East Paper Company	1202.SE	18.48	(1.39%)	924,000	246,338	9,213	176,506	42.20	14.85
▲	Basic Chemical Industries Co.	1210.SE	32.08	17.94%	882,200	235,195	5,432	166,682	34.20	14.70
▼	Saudi Arabian Mining Co.	1211.SE	36.72	(4.13%)	42,906,522	11,438,879	25,994	1,002,310	45.20	25.70
▲	Astra Industrial Group	1212.SE	16.34	6.38%	1,307,200	348,500	18,241	294,333	34.00	13.00
▼	Al Sorayai Trading and Industrial Group Co.	1213.SE	10.74	(3.59%)	402,750	107,373	8,499	94,513	19.40	8.65
▲	Al Hassan Ghazi Ibrahim Shaker	1214.SE	24.38	5.09%	1,535,940	409,482	3,993	99,730	42.40	17.45
▲	Saudi Pharmaceutical Indus Corp	2070.SE	37.09	0.82%	4,450,800	1,186,583	3,694	137,003	47.10	21.80
▲	The National Co. for Glass Industries	2150.SE	20.85	1.21%	625,500	166,758	1,925	39,949	40.90	15.85
▲	Filling & Packing Materials Manufacturing Co.	2180.SE	44.91	11.69%	516,465	137,690	14,646	621,539	49.90	26.00
▲	National Metal Manufacturing & Casting Co.	2220.SE	25.31	0.24%	711,517	189,690	9,864	261,583	37.90	17.40
▼	Saudi Chemical Co.	2230.SE	42.58	(3.21%)	2,692,759	717,890	1,927	84,145	73.25	39.90
▼	Saudi Paper Manufacturing Co.	2300.SE	12.12	(2.02%)	545,400	145,404	23,785	295,740	24.25	10.30
▲	Al-Abdulatif Industrial Group	2340.SE	17.50	1.69%	1,421,875	379,072	13,497	239,883	41.80	15.30
▼	Saudi Industrial Export Co.	4140.SE	39.96	(0.55%)	431,568	115,056	7,544	303,629	51.75	23.40
▼	Industrial Investment			(15.31%)	60,187,496	16,045,986	159,321	4,085,287		
▲	United Wire Factories Company	1301.SE	23.53	6.33%	1,032,379	275,232	5,497	134,439	35.00	14.50
▲	Bawan Company	1302.SE	23.32	10.57%	1,399,200	373,027	5,994	133,662	48.20	14.00
▲	Electrical Industrial Company	1303.SE	25.56	4.33%	345,060	91,993	9,095	232,907	56.25	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	18.10	(3.62%)	923,100	246,098	13,548	257,507	30.20	14.80
▲	Abdullah A. M. Al-Khodari Sons Co.	1330.SE	11.59	0.26%	615,719	164,151	15,557	186,380	30.70	8.80
▲	Saudi Ceramic Co.	2040.SE	40.24	7.25%	2,012,000	536,399	6,378	244,348	80.25	32.30
▼	National Gypsum Co.	2090.SE	13.79	(0.29%)	436,683	116,420	4,457	62,239	25.00	10.60
▼	Saudi Cable Co.	2110.SE	6.64	(5.28%)	504,640	134,537	64,200	465,640	67.75	5.60
▲	Saudi Industrial Development Co.	2130.SE	10.43	11.31%	417,200	111,226	33,546	341,951	18.30	7.80
▲	Saudi Arabian Amintit Co.	2160.SE	8.19	2.89%	945,945	252,189	23,464	191,722	13.45	6.50
▲	Arabian Pipe Co.	2200.SE	13.41	33.43%	536,400	143,004	62,168	808,157	21.80	7.70
▲	Zamil Industrial Investment Co.	2240.SE	28.11	1.52%	1,686,600	449,648	5,339	149,715	61.75	24.25
▲	Al-Babtain Power & Telecommunications Co.	2320.SE	27.92	0.54%	1,190,266	317,325	5,992	167,589	49.80	17.50
▲	Saudi Vitrified Clay Pipes Co.	2360.SE	92.00	1.66%	1,380,000	367,908	516	46,814	104.25	69.50
▼	Middle East Specialised Cables	2370.SE	7.37	(1.21%)	442,200	117,891	31,322	238,136	14.00	5.90
▲	Red Sea Housing	4230.SE	25.31	1.52%	1,518,600	404,859	1,775	46,747	39.00	15.90
▼	Al Yamamah Steel Industries Co.	1340.SE	34.66	(13.97%)	1,760,728	469,410	24,459	920,910	43.50	33.10
▲	Building & Construction			2.65%	18,715,470	4,989,544	313,307	4,628,863		

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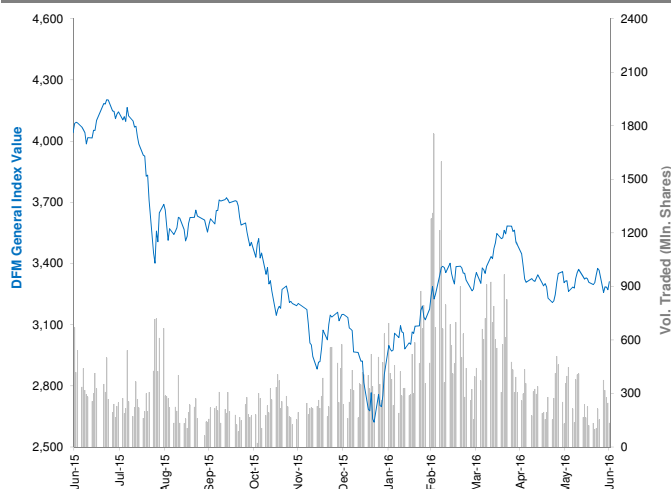
Tadawul All Share Index ▲

	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	21.60	12.62%	2,592,000	691,027	20,233	424,111	36.60	14.50
▲	Taibah Holding Co.	4090.SE	33.20	0.91%	4,980,000	1,327,668	2,620	88,685	44.70	27.50
▲	Makkah Construction & Development Co. *	4100.SE	89.31	3.66%	14,719,738	3,924,282	3,088	272,409	98.75	63.25
▲	Arriyadh Development Co.	4150.SE	20.32	14.87%	2,709,333	722,308	13,188	252,142	22.20	13.60
▲	Emaar The Economic City	4220.SE	14.45	5.86%	12,282,500	3,274,515	65,602	974,100	15.95	8.45
▲	Jabal Omar Development Company	4250.SE	63.03	10.68%	58,580,082	15,617,450	13,235	834,617	77.00	40.80
▲	Dar Al Arkan Real Estate Development Co.	4300.SE	6.48	29.86%	6,998,400	1,865,773	1,198,771	7,361,333	9.10	4.30
▲	Knowledge Economic City	4310.SE	14.48	8.87%	4,913,064	1,309,823	50,128	728,146	28.40	8.90
▼	Alandalus Property Co.	4320.SE	20.18	(0.10%)	1,412,600	376,599	16,495	334,411	24.85	16.75
▲	Real Estate Development			9.59%	109,187,718	29,109,446	1,383,361	11,269,954		
▼	The National Shipping Co of Saudi Arabia	4030.SE	38.48	(6.10%)	12,121,200	3,231,512	34,192	1,392,923	55.00	29.70
▲	Saudi Public Transport Co.	4040.SE	13.49	12.51%	1,686,250	449,554	39,544	532,735	28.40	9.30
▼	Saudi Transport & Investment Co.	4110.SE	51.69	(2.75%)	930,420	248,050	5,900	312,230	77.25	43.00
▼	United International Transportation Co.	4260.SE	34.60	(5.15%)	2,110,600	562,686	1,991	72,779	63.75	28.30
▼	Saudi Ground Services	4031.SE	48.32	(0.06%)	9,084,160	2,421,837	2,649	128,194	79.75	31.10
▼	Transport			(2.80%)	25,932,630	6,913,639	84,275	2,438,862		
▼	Tihama Advertising & Public Relations Co. *	4070.SE	31.77	(6.91%)	476,550	127,048	21,998	734,691	97.75	16.40
▼	Saudi Research and Marketing Group	4210.SE	41.03	(7.51%)	3,282,400	875,088	7,184	310,995	62.75	12.25
▼	Printing & Packing Co.	4270.SE	19.34	(3.40%)	1,160,400	309,363	20,584	411,388	31.20	12.60
▼	Media & Publishing			(6.51%)	4,919,350	1,311,499	49,766	1,457,074		
▼	Al-Tayyar Travel Group Co.	1810.SE	36.04	(4.28%)	7,555,786	2,014,373	30,338	1,146,260	104.00	33.10
▼	Al-Hokair Group for Tourism and Dev. Co.	1820.SE	40.72	(6.05%)	2,239,600	597,077	12,532	535,652	88.75	38.00
▲	Saudi Hotels & Resort Areas Co.	4010.SE	23.60	0.85%	2,360,000	629,176	1,630	38,559	40.40	18.10
▼	Tourism Enterprise Co.	4170.SE	32.28	(5.59%)	327,642	87,349	4,193	141,609	49.80	25.80
▼	Hotel & Tourism			(3.71%)	12,483,028	3,327,975	48,694	1,862,081		
▲	Subtotal: Saudi Tadawul			0.8%	1,505,349,673	401,326,223	5,237,619	84,283,022		

Dubai Financial Market Monthly Databank

June-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Dubai Financial Market	3,311.1	(0.1%)	5.1%
Banks	2,178.1	(1.5%)	(1.3%)
Consumer Staples	925.1	9.6%	44.9%
Financial and Inv. Serv.	3,194.4	3.6%	2.1%
Insurance	1,403.2	(0.4%)	(6.0%)
Industrial	139.6	0.0%	(2.6%)
Real Estate and Const.	6,492.4	(0.2%)	6.1%
Telecommunication	1,078.6	(0.2%)	25.3%
Transportation	756.1	(2.1%)	1.8%
Services	447.3	(1.0%)	6.8%

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
Takaful House	0.840	68.7%	45,556
Al Salam Group Holding	0.535	19.4%	6,049
Ektitab Holding Co.	0.500	19.0%	30,796
Dubai Parks And Resorts	1.560	9.9%	958,208
Al-Madina for Finance & Investment	0.570	9.2%	81,226

Worst Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
Dubai Refreshments Co.	16.200	(18.6%)	22
Al Salam Bank - Sudan	1.200	(17.8%)	43,389
United Foods Company	5.700	(13.4%)	248
Al Mazaya Holding Co.	1.230	(12.8%)	207
Mashreq Bank	63.000	(10.0%)	575

Most Active Stocks by Value	Price (AED)	Monthly % Chg	Value ('000 AED)
Dubai Islamic Bank	5.110	0.2%	1,302,283
Dubai Parks And Resorts	1.560	9.9%	958,208
EMAAR Properties	6.200	(0.8%)	955,164
Arabtec Holding P.J.S.C.	1.360	(0.7%)	516,902
Gulf Finance House	0.811	(3.2%)	358,597

Source: KAMCO Research & DFM

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
DFM General Index	3,311.10	(3)	(0.1%)	5.1%	(16.5%)
Market Cap (AED Mn)	323,521	(1,364)	(0.4%)	7.4%	(10.1%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	Average Daily YTD-15
Volume (Mn Shares)	5,352	(1,408)	(20.8%)	446	508
Value Traded (AED Mn)	6,997	(758)	(9.8%)	539	809
No. of Trades	76,501	(14,817)	(16.2%)	5,733	7,651

Market Breadth	▲ 15 ▼ 26 = 19
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Most Active Stocks by Volume	Price (AED)	Value Traded (AED '000)	Volume ('000 Shrs)	Monthly % Chg
Dubai Parks And Resorts	1.560	958,208	641,004	9.9%
Hits Telecom Holding Co.	0.478	227,244	474,208	(0.4%)
Gulf Finance House	0.811	358,597	425,632	(3.2%)
Islamic Arab Insurance Co.	0.490	187,609	377,056	1.7%
Dubai Islamic Bank	5.110	1,302,283	376,252	0.2%

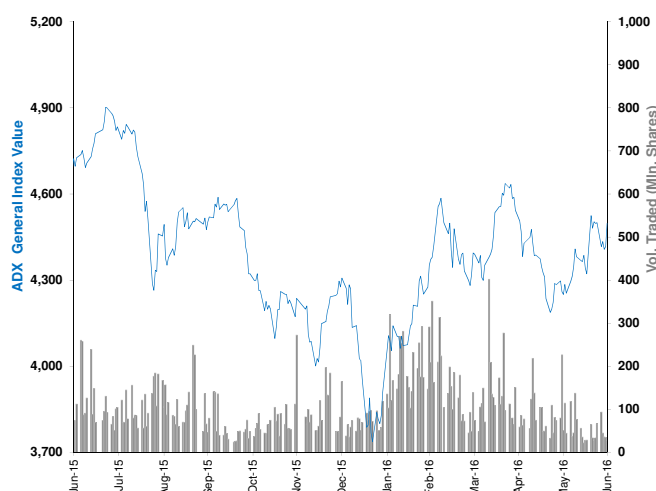
June-2016

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	June-2016			
DFM General Index		▼ 3,311.10	(2.62)	(0.08%)	5.08%	(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	1.660	0.00%	2,695,010	733,851	117,022.9	44,568.8	2.500	1.500
▼	Al Salam Bank - Sudan	SSUD.DU	1.200	(17.81%)	126,000	34,310	33,294.1	43,389.5	1.830	1.150
▼	Amlak Finance	AMLK.DU	1.340	(1.47%)	2,010,000	547,323	78,217.9	107,469.1	2.790	1.040
▼	Commercial Bank of Dubai	CBD.DU	5.600	(4.27%)	15,695,310	4,273,833	528.7	3,053.3	7.100	4.650
▲	Dubai Islamic Bank	DISB.DU	5.110	0.20%	25,254,585	6,876,824	376,252.3	1,302,282.9	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	8.300	(1.78%)	46,129,533	12,561,072	8,779.1	72,210.1	10.950	6.250
▼	Gulf Finance House	GFH.DU	0.811	(3.22%)	1,830,089	498,333	425,631.8	358,597.3	0.929	0.390
▼	Mashreq Bank	MASB.DU	63.00	(10.00%)	10,651,850	2,900,499	8.5	575.5	120.00	60.10
▼	Al Salam Bank - Bahrain	SALAM.DU	0.899	(1.21%)	1,924,697	524,095	103,068.3	91,706.6	1.410	0.735
▼ Banking				(2.90%)	113,634,225	30,942,600	1,142,803.4	2,023,853.2		
▼	Dubai Refreshments Co.	DRC.DU	16.200	(18.59%)	1,458,000	397,013	1.2	21.7	20.500	16.20
▲	Dubai Parks And Resorts	DUBA.DU	1.560	9.86%	12,479,864	3,398,267	641,003.8	958,208.1	1.590	0.91
=	Gulfa Mineral Water & Processing Ind. Co.	GULF.DU	2.920	0.00%	87,600	23,853	3.6	10.5	3.500	2.920
=	Emirates Refreshments Co.	ERC.DU	4.900	0.00%	147,000	40,028	-	-	NA	NA
▲	Marka	MARKA.DU	1.160	0.87%	580,000	157,934	14,890.6	17,364.6	1.430	1.080
▼	United Foods Co.	UFC.DU	5.700	(13.37%)	172,425	46,951	42.6	247.5	7.240	5.700
=	United Kaipara Dairies Co.	UNIK.DU	6.58	0.00%	199,045	54,200	-	-	10.000	6.580
▲ Consumer Staples				4.37%	15,123,934	4,118,247	655,941.8	975,852.5		
=	Al Firdous Holding PJSC*	ALFH.DU	0.700	0.00%	420,000	114,366	-	-	NA	NA
▲	Al-Madina for Finance & Investment	MADI.DU	0.570	9.20%	232,027	63,181	139,642.6	81,225.8	0.733	0.300
▲	Al Salam Group Holding	SAGH.DU	0.535	19.42%	144,257	39,281	12,059.8	6,049.3	0.639	0.300
▲	Dubai Financial Market	DFM.DU	1.260	2.44%	10,080,000	2,744,784	70,923.6	89,741.1	2.030	0.980
▲	Dubai Investment	DINV.DU	2.040	4.62%	8,261,067	2,249,488	107,203.0	214,945.0	3.040	1.480
▲	Ektitab Holding Co.	EKTT.DU	0.500	19.05%	159,312	43,381	63,117.8	30,795.7	0.581	0.255
▼	Gulf General Investment Co.	GGIC.DU	0.556	(2.97%)	995,981	271,206	71,080.1	40,681.7	1.060	0.486
▼	Int'l Financial Advisors Co.	IFIN.DU	0.354	(1.67%)	254,880	69,404	1,489.2	532.2	0.595	0.326
▼	SHUAA Capital	SHUA.DU	0.647	(0.31%)	689,055	187,630	136,556.8	92,354.5	0.731	0.305
▲ Investment & Financial				3.09%	21,236,580	5,782,721	602,073.0	556,325.3		
=	Alliance Insurance	ALL.DU	383.50	0.00%	383,500	104,427	-	-	NA	NA
▲	Dubai Islamic Ins.& Reins Co.(AMAN)	AMAN.DU	0.614	7.91%	138,611	37,744	32,374.9	20,339.1	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	(6.43%)	352,000	95,850	2.3	3.7	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	0.840	68.67%	84,000	22,873	56,554.6	45,556.2	1.050	0.370
▼	Dubai Insurance Co.	DINC.DU	2.160	(4.00%)	216,000	58,817	25.0	54.0	2.750	1.840
▼	Dubai National Insurance & Reinsurance	DNIN.DU	2.250	(8.16%)	259,875	70,764	202.0	452.8	2.850	2.240
▲	Islamic Arabic Insurance Co.	IAIC.DU	0.490	1.66%	592,900	161,447	377,056.3	187,609.3	0.675	0.301
▼	National General Insurance	NGIN.DU	2.210	(9.80%)	331,399	90,240	4,329.1	10,606.4	3.610	2.210
=	Oman Insurance Co.	OIC.DU	1.400	0.00%	646,621	176,075	-	-	2.650	1.400
▼	Takaful Emarat	TKFE.DU	1.970	(5.29%)	295,500	80,465	23,089.7	48,386.9	2.200	1.210
▼ Insurance				(1.06%)	5,096,655	1,387,819	493,634.1	313,008.5		
=	National Cement Co.	NCC.DU	3.390	0.00%	1,216,332	331,207	-	-	4.100	2.900
=	National Industries Group Holding	NIND.DU	1.900	0.00%	2,583,725	703,548	-	-	3.54	1.45
= Industrials				0.00%	3,800,057	1,034,755	-	-		

June-2016

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	June-2016			
DFM General Index		▼ 3,311.10	(2.62)	(0.08%)	5.08%	(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	1.360	(0.73%)	5,977,608	1,627,703	375,029.4	516,901.8	2.630	0.930
▼	DAMAC Properties Dubai	DAMAC.DU	2.280	(2.56%)	11,400,000	3,104,220	40,851.4	94,944.6	3.870	2.000
=	Dubai Development.	DDC.DU	4.550	0.00%	45,500	12,390	-	-	4.550	4.550
=	Deyaar Development	DEYR.DU	0.590	0.00%	3,409,020	928,276	257,206.2	155,995.3	0.860	0.391
▼	Drake and Scull International	DSI.DU	0.538	(1.47%)	1,230,227	334,991	321,538.4	176,008.6	0.893	0.291
▼	EMAAR Properties	EMAR.DU	6.200	(0.80%)	44,390,381	12,087,501	152,554.6	955,163.8	8.130	4.220
▲	EMAAR Malls Group	EMAA.DU	2.820	3.30%	36,700,326	9,993,499	69,767.4	193,523.3	3.340	2.020
▼	Al Mazaya Holding Co.	MAZA.DU	1.230	(12.77%)	614,356	167,289	154.3	206.8	1.700	1.230
▲	Union Properties	UPRO.DU	0.716	2.29%	2,843,806	774,368	376,005.9	269,852.2	1.270	0.550
▲	Real Estate			0.40%	106,611,225	106,186,528	1,593,107.5	2,362,596.5		
▼	Emirates Integrated Telecom. (DU)	DU.DU	6.390	(0.16%)	29,211,429	7,954,272	8,156.3	51,680.5	6.840	4.650
▼	Hits Telecom Holding Co.	HITS.DU	0.478	(0.42%)	344,598	93,834	474,208.3	227,243.5	0.510	0.284
▼	Telecommunication			(0.16%)	29,556,027	8,048,106	482,364.7	278,924.1		
▼	Air Arabia Co.	AIRA.DU	1.310	(2.24%)	6,113,377	1,664,673	151,639.8	199,043.4	1.660	1.090
▲	Aramex	ARMX.DU	3.240	0.31%	4,743,684	1,291,705	19,360.7	63,480.9	3.620	2.550
▼	Gulf Navigation Holding	GNAV.DU	1.030	(4.63%)	568,217	154,725	141,388.1	153,912.5	1.180	0.310
=	Agility (PWC Logistics)	WARE.DU	12.80	0.00%	14,069,485	3,831,121	-	-	12.800	11.000
▲	Transportation			4.25%	25,494,763	6,942,224	312,388.7	416,436.9		
▲	National General Cooling Co. (Tabreed)	TABR.DU	1.400	4.48%	922,689	251,248	21,873.5	30,007.7	1.540	0.913
=	Amanat Holdings	AMANT.DU	0.818	0.00%	2,045,000	556,854	47,851.5	39,539.3	0.945	0.615
▼	Services			(1.02%)	2,967,689	808,102	69,725.0	69,546.9		
▼	Subtotal: Dubai Financial Market			(0.25%)	323,521,154	165,251,102	5,352,038.1	6,996,544		

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
ADX	4,497.64	5.8%	4.4%
Banks	7,354.66	6.9%	(2.2%)
Investment & Fin. Serv.	2,732.30	(0.5%)	(9.1%)
Real Estate	4,183.36	1.8%	17.6%
Energy	1,090.54	(0.6%)	7.6%
Consumer Staples	3,128.66	5.2%	4.0%
Industrial	2,218.44	0.1%	(4.5%)
Insurance	1,742.61	(3.1%)	(2.5%)
Telecommunication	4,694.86	7.1%	17.7%
Services	2,887.64	6.7%	9.7%

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
FOODCO Holding Co.	4.60	29.6%	4,293
National Bank Of Abu Dhabi	9.66	23.8%	237,006
Union National Bank	4.10	19.5%	115,982
Emirates Driving Co.	7.00	16.7%	30,086
Abu Dhabi National Hotels	3.24	15.7%	1,246

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	FY-2015 % Chg
ADX General Index	4,497.64	247.44	5.8%	4.4%	(4.9%)
Market Cap (AED Mn)	457,109	24,398	5.6%	6.8%	(7.7%)

Worst Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
Abu Dhabi National Insurance Co.	2.00	(24.2%)	10,324
Abu Dhabi National Energy Co. (TAQA)	0.50	(15.3%)	16,852
Ooredoo	81.15	(9.8%)	78
Abu Dhabi Aviation Co.	2.73	(5.9%)	304
Ras Al Khaimah Ceramic Co.	3.20	(4.5%)	11,944

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	Average Daily YTD-15
Volume (Mn Shares)	1,337	(608)	(31.2%)	117.2	230.6
Value Traded (AED Mn)	3,832	549	16.7%	208.6	584.7
No. of Trades	22,596	(3,464)	(13.3%)	1,582	3,443

Market Breadth	▲	28	▼	19	▬	19
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Most Active Stocks by Value	Price (AED)	Monthly % Chg	Value ('000 AED)
Emirates Telecom. Co.	18.95	7.1%	1,220,117
AL DAR Properties Co.	2.69	2.3%	647,765
First Gulf Bank	12.60	6.3%	541,662
Abu Dhabi Commercial Bank	6.05	1.5%	264,263
National Bank Of Abu Dhabi	9.66	23.8%	237,006

Most Active Stocks by Volume	Price (AED)	Value (AED Mn)	Volume ('000 Shrs)	Monthly % Chg
Eshraq Properties Co.	0.77	211,882	268,342	(2.5%)
AL DAR Properties Co.	2.69	647,765	241,850	2.3%
Ras Al Khaimah Properties	0.60	133,955	222,058	3.4%
Dana Gas	0.55	86,872	158,238	3.8%
Methaq Takaful Insurance Co.	0.77	52,751	65,145	(2.5%)

Source: KAMCO Research & ADX

June-2016

ADX General Index

	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)
			4,497.64	247.44	5.82%	4.42%	(4.89%)			
▲	Abu Dhabi Commercial Bank	ADCB.AD	6.05	1.51%	33,853,364	9,218,271	43,689.8	264,262.9	8.91	5.05
▲	Abu Dhabi Islamic Bank	ADIB.AD	3.75	1.08%	11,250,384	3,063,480	16,029.6	60,275.1	6.71	4.12
▲	Bank Of Sharjah	BOS.AD	1.44	14.29%	3,024,000	823,435	10,343.4	13,343.5	2.20	1.44
▼	Commercial Bank International	CBI.AD	1.99	(1.49%)	3,457,392	941,448	1,025.9	2,035.1	2.25	1.50
▲	First Gulf Bank	FGB.AD	12.60	6.33%	56,700,000	15,439,410	43,520.3	541,661.8	19.35	12.95
▼	Finance House	FH.AD	1.78	(2.73%)	538,450	146,620	642.9	1,164.2	4.80	2.70
=	Invest Bank	INVB.AD	2.20	0.00%	3,176,250	864,893	1,790.4	3,942.4	3.05	2.21
▲	National Bank Of Abu Dhabi	NBAD.AD	9.66	23.85%	45,750,837	12,457,953	25,730.7	237,006.0	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	7.72%	5,628,000	1,532,504	1,124.1	3,115.2	3.75	2.87
▼	National Bank of Ras Al-Khaimah	RAKB.AD	5.20	(2.80%)	8,716,477	2,373,497	1,217.6	6,208.2	9.65	6.67
▼	Sharjah Islamic Bank	SIB.AD	1.51	(2.58%)	3,662,505	997,300	6,009.5	9,238.8	2.07	1.47
▼	United Arab Bank	UAB.AD	2.47	(3.89%)	2,830,278	770,685	612.2	1,513.3	7.00	5.50
▲	Union National Bank	UNB.AD	4.10	19.53%	11,280,849	3,071,775	31,015.4	115,981.8	7.15	4.55
▲ Banks				8.27%	195,137,787	53,136,019	182,751.9	1,259,748.3		
=	AL Khaleej Investment	KICO.AD	1.89	0.00%	189,000	51,465	-	-	3.56	2.45
=	Oman & Emirates Inv. Holding Co.	OEIH.AD	1.17	0.00%	142,594	38,828	16.3	19.0	1.38	1.08
▼	Waha Capital Co.	WAHA.AD	1.97	(0.51%)	3,830,694	1,043,098	24,424.8	48,597.8	3.30	2.11
▼ Investment & Financial Services				(0.49%)	3,973,288	1,081,926	24,441.0	48,616.8		
▲	AL DAR Properties Co.	ALDR.AD	2.69	2.28%	21,150,474	5,759,274	241,850.2	647,764.5	3.48	1.89
▼	Eshraq Properties Co.	ESHR.AD	0.77	(2.53%)	1,790,250	487,485	268,342.0	211,881.7	1.35	0.55
▲	Ras Al Khaimah Properties	RPRO.AD	0.60	3.45%	1,200,000	326,760	222,057.7	133,954.5	0.94	0.49
=	Sharjah Group Co.	SG.AD	1.50	0.00%	118,352	32,227	100.0	150.0	1.50	1.35
▼ Real Estate				(0.76%)	24,259,075	6,573,519	732,250.0	993,600.8		
▲	Dana Gas PJSC	DANA.AD	0.55	3.77%	3,630,000	988,449	158,238.1	86,872.3	0.67	0.38
▼	Abu Dhabi National Energy	TAQA.AD	0.50	(15.25%)	3,112,500	847,534	31,786.9	16,852.5	1.05	0.48
▼ Energy				(5.97%)	6,742,500	1,835,983	190,025.0	103,724.8		
▲	AGTHIA Group	AGTH.AD	7.75	4.45%	4,650,000	1,266,195	2,460.9	18,592.4	9.01	4.95
▼	International Fish Farming Co.	ASMK.AD	1.56	(4.29%)	795,600	216,642	3,161.1	4,997.2	8.37	4.74
▲	FOODCO Holding Company	FOOD.AD	4.60	29.58%	460,000	125,258	1,061.8	4,293.3	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				4.40%	6,147,520	1,673,970	6,683.8	27,882.8		
▲	Arkan Building Materials Co.	ARKN.AD	0.88	8.64%	1,540,000	419,342	438.0	383.3	1.72	0.83
▲	Fujairah Building Industrial Co.	FBI.AD	1.20	5.26%	163,185	44,435	46.6	51.6	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	0.95	13.10%	780,042	212,405	2,985.4	2,563.7	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	0.79	(1.25%)	441,626	120,255	8,975.6	7,182.6	1.14	0.65
▼	Ras Al Khaimah Ceramic Co.	RKCE.AD	3.20	(4.48%)	2,746,876	747,974	3,689.2	11,944.4	4.00	2.66
▲	Ras Al Khaimah White Cement	RAKC.AD	1.17	3.54%	585,184	159,346	139.0	162.6	1.84	1.17
▲	Sharjah Cement & Industrial Development Co.	SCID.AD	1.07	2.88%	591,665	161,110	39.2	38.2	1.24	0.96
▲	Union Cement Co.	UCC.AD	1.20	3.45%	803,326	218,746	41.4	49.5	1.45	0.99
▼	Abu Dhabi Ship Building Co.	ADSB.AD	2.63	(0.75%)	557,539	151,818	272.4	739.5	4.00	1.30
▲	Abu Dhabi National Co. for Building Materials	BILD.AD	0.50	4.17%	150,000	40,845	1,519.6	731.6	1.06	0.47
▼	Gulf Pharmaceutical Co.	GPPI.AD	2.20	(3.85%)	2,310,000	629,013	1,897.8	4,189.2	3.24	2.38
▲ Industrial				0.53%	11,344,605	3,089,136	20,044.1	28,036.4		

June-2016

ADX General Index

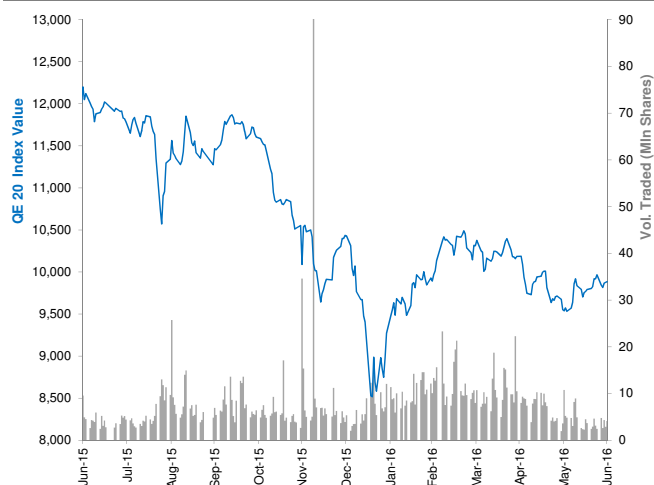

4,497.64
247.44
5.82%
4.42%
(4.89%)

	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	2.25	0.00%	562,500	153,169	-	-	3.00	2.43
▼	Abu Dhabi National Insurance Co.	ADNI.AD	2.00	(24.24%)	750,000	204,225	4,385.9	10,324.2	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	0.37	2.78%	155,400	42,315	352.8	128.8	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	(1.35%)	910,800	248,011	1,206.8	5,352.3	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	6.72	0.00%	1,008,000	274,478	-	-	7.70	6.80
▲	Green Crescent Insurance Co.	GCIC.AD	0.87	12.99%	87,000	23,690	0.3	0.3	1.15	0.47
▼	Methaq Takaful Insurance Co.	METH.AD	0.77	(2.53%)	115,500	31,451	65,145.3	52,750.5	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	5.30	4.95%	530,000	144,319	1.2	6.5	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	2.14%	473,243	128,864	30,936.4	44,238.9	1.20	1.00
=	Insurance House	IH.AD	0.81	0.00%	97,200	26,468	925.0	749.3	1.14	0.81
=	National Takaful Co. (Watania)	WATA.AD	0.98	0.00%	147,000	40,028	-	-	1.19	0.58
▼	Insurance			(2.60%)	7,717,018	2,101,344	102,953.6	113,550.8		
▲	Emirates Telecom. Co.	ETEL.AD	18.95	7.06%	164,803,488	44,875,990	64,841.9	1,220,117.0	15.85	10.35
▼	Ooredoo	ORDS.AD	81.15	(9.83%)	25,993,968	7,078,157	1.0	78.2	143.50	73.90
▼	Sudan Telecom. Co.	SDTL.AD	0.49	(2.00%)	551,203	150,092	7,581.2	3,709.6	1.01	0.54
▲	Telecommunication			4.38%	191,348,659	52,104,240	72,424.1	1,223,904.8		
▼	Abu Dhabi Aviation Co.	ADAV.AD	2.73	(5.86%)	1,214,269	330,645	105.1	303.8	3.90	2.70
▲	Abu Dhabi National Hotels	ADNH.AD	3.24	15.71%	3,240,000	882,252	402.0	1,245.9	4.00	2.23
▲	Emirates Driving Co.	DRIV.AD	7.00	16.67%	628,505	171,142	4,752.4	30,085.8	7.00	4.30
▲	Gulf Medical Projects	GMPC.AD	2.40	3.90%	1,597,523	435,005	464.3	1,076.4	2.86	1.71
=	National Corp for Tourism & Hotels	NCTH.AD	4.50	0.00%	2,430,000	661,689	-	-	6.99	3.80
▲	National Marine Dredging Co.	NMDC.AD	5.00	3.09%	1,139,243	310,216	41.3	212.3	7.65	4.30
▲	Services			4.34%	10,249,539	2,790,949	5,765.2	32,924.2		
▲	Abu Dhabi Securities Exchange			5.26%	456,919,990	124,387,086	1,337,338.9	3,831,989.7		

Qatar Exchange Monthly Databank

June-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Qatar Exchange	9,885.22	3.6%	(5.2%)
Banks & Fin. Serv.	2,666.32	2.8%	(16.8%)
Cons. Goods & Serv.	6,408.48	(0.3%)	(13.0%)
Industrials	3,021.90	1.5%	(23.9%)
Insurance	4,070.80	1.5%	(13.8%)
Real Estate	2,488.67	6.5%	(10.4%)
Telecoms	1,099.85	5.6%	(6.5%)
Transportation	2,470.92	(0.2%)	0.8%

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (QAR)	Monthly % Chg	Value ('000 QAR)
Diala Brokerage & Inv. Hldg. Co.	24.42	16.2%	60,805
Barwa Real Estate Co.	33.00	8.9%	104,870
Ooredoo	88.40	7.8%	112,621
Widam(Qatar Meat & Livestock Co.)	61.60	7.3%	83,439
National Leasing Holding	17.45	6.8%	30,461

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
QE 20 Index	9,885.22	346.45	3.6%	(5.2%)	(15.1%)
Market Cap (QAR Mn)	532,205	15,362	3.0%	(3.8%)	(18.2%)

Worst Return Performers	Price (QAR)	Monthly % Chg	Value ('000 QAR)
Al Ahli Bank of Qatar	40.70	(10.5%)	6,880
Medicare Group	93.00	(8.8%)	58,314
Qatari German Co. for Medical Devices	11.20	(6.5%)	10,143
Islamic Holding Group	62.00	(3.1%)	30,542
Qatari Investors Group	46.05	(3.1%)	50,416

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000 Shares)	89,480	(73,984)	(45.3%)	8,183	11,587
Value Traded (QAR Mn)	3,282	(2,184)	(40.0%)	282	472
No. of Trades	48,686	(45,989)	(48.6%)	4,323	5,533

Most Active Stocks by Value	Price (QAR)	Monthly % Chg	Value ('000 QAR)
Qatar Islamic Bank	96.00	3.8%	534,619
Qatar National Bank	140.00	4.9%	303,707
Gulf International Services	36.60	(2.9%)	241,660
Industries Qatar	98.00	2.1%	170,842
Vodafone Qatar	10.58	(2.0%)	154,563

Most Active Stocks by Volume	Price (QAR)	Value (QAR 000's)	Volume (Shares 000's)	Monthly % Chg
Vodafone Qatar	10.58	154,563	14,553	(2.0%)
Qatar First Bank	11.39	91,443	7,811	(17.8%)
Gulf International Services	36.60	241,660	6,462	(2.9%)
Ezdan Holding Group Co.	17.93	104,523	5,944	6.0%
Qatar Islamic Bank	96.00	534,619	5,652	3.8%

Market Breadth	▲ 25	▼ 15	= 4
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Source: KAMCO Research & Qatar Exchange

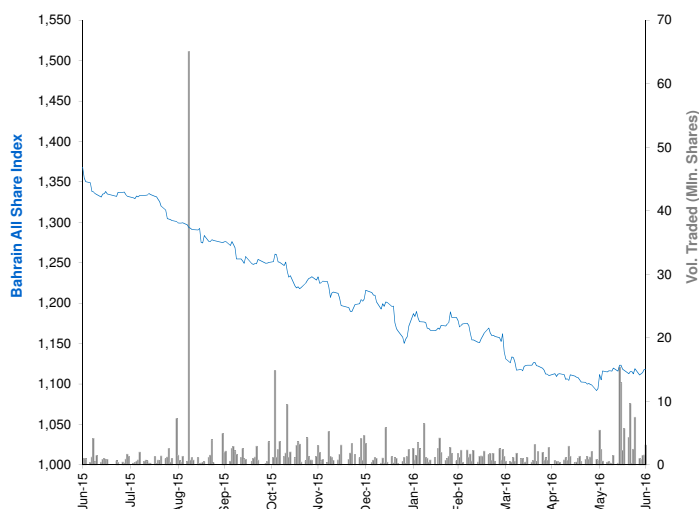
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	June-2016			
QE 20 Index		▲ 9,885.22	346.45	3.63%	(5.22%)	(15.11%)				
	Company Name	Reuters Ticker	Closing Price (QAR)	Monthly % Change	Current Market Cap ('000 QAR)	Current Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 QAR)	52-Week High (QAR)	52-Week Low (QAR)
▲	Qatar National Bank	QNBK.QA	140.00	4.87%	117,554,546	32,292,234	2,192	303,707	195.80	133.50
▲	Qatar Islamic Bank	QISB.QA	96.00	3.78%	22,684,147	6,231,335	5,652	534,619	121.00	75.10
▲	Commercial Bank of Qatar	COMB.QA	37.00	0.54%	12,085,281	3,319,827	3,408	124,315	59.90	35.30
▲	Doha Bank	DOBK.QA	35.35	1.87%	9,133,459	2,508,961	2,282	79,998	54.30	33.45
▼	Ahli Bank	AABQ.QA	40.70	(10.55%)	7,765,687	2,133,234	164	6,880	51.90	39.50
▲	Qatar International Islamic Bank	QIIB.QA	61.50	0.49%	9,309,178	2,557,231	746	46,296	80.30	52.10
▲	Masraf Al Rayan	MARK.QA	34.00	3.50%	25,500,000	7,004,850	4,588	154,506	46.10	28.60
▼	Al Khaleej Commercial Bank	KCBK.QA	16.11	(2.19%)	5,799,600	1,593,150	358	5,889	22.75	15.71
▲	National Leasing Holding	NLCS.QA	17.45	6.79%	863,429	237,184	1,732	30,461	22.49	10.90
▲	Dlala Brokerage & Investment Hldg. Co.	DBIS.QA	24.42	16.18%	693,919	190,619	2,665	60,805	27.80	11.00
▼	Qatar Oman Investment Co.	QOIS.QA	10.80	(1.91%)	340,200	93,453	285	3,103	16.33	9.90
▼	Islamic Holding Group	IHGS.QA	62.00	(3.13%)	351,142	96,459	494	30,542	142.00	49.20
▼	Qatar First Bank	QFC.QA	11.39	(17.76%)	2,278,000	625,767	7,811	91,443	16.80	11.00
▼	Banking & Financial Services			(11.15%)	214,358,588	58,884,304	32,377	1,472,564		
▲	Zad Holding Co.	ZHCD.QA	90.40	5.12%	1,182,529	324,841	5	419	104.00	65.50
▼	Qatari German Co. for Medical Devices	QGMS.QA	11.20	(6.51%)	129,360	35,535	895	10,143	17.25	9.30
=	Salam International Investment	SALM.QA	11.20	0.00%	1,280,323	351,705	2,503	28,068	14.26	8.99
▼	Medicare Group	MCGS.QA	93.00	(8.82%)	2,617,401	719,000	610	58,314	204.00	73.40
=	Qatar Cinema & Film Distribution	QCFD.QA	32.50	0.00%	204,126	56,073	0	0	45.75	25.50
▼	Qatar Fuel Co. (Wokod)	QFLS.QA	151.10	(0.26%)	13,782,756	3,786,123	341	51,352	174.00	108.00
▲	Widam(Qatar Meat & Livestock Co.)	WDAM.QA	61.60	7.32%	1,108,800	304,587	1,385	83,439	69.90	38.70
▲	Al Meera Consumer Goods Co.	MERS.QA	211.20	3.02%	4,224,000	1,160,333	189	39,173	288.90	165.30
▼	Consumer Goods & Services			(0.17%)	24,529,296	6,738,197	5,927	270,908		
▲	Qatar Industrial Manufacturing Co.	QIMC.QA	41.20	3.00%	1,957,824	537,814	166	6,875	47.00	34.00
▲	Qatar National Cement	QANC.QA	85.20	1.31%	5,061,879	1,390,498	87	7,405	121.40	80.00
▲	Industries Qatar	IQCD.QA	98.00	2.08%	59,290,000	16,286,963	1,743	170,842	142.80	88.00
▼	Qatari Investors Group (Gulf Holding)	QIGD.QA	46.05	(3.05%)	5,725,248	1,572,726	1,061	50,416	70.40	23.15
▲	Qatar Electricity & Water Co.	QEWC.QA	208.00	4.26%	22,880,000	6,285,136	515	104,215	228.00	175.10
▲	Mannai Corporation	MCCS.QA	85.00	2.41%	3,877,632	1,065,186	68	5,928	113.80	80.10
▲	Aamal Co.	AHCS.QA	12.89	0.31%	8,120,700	2,230,756	908	11,675	15.40	10.60
▼	Gulf International Services	GISS.QA	36.60	(2.92%)	6,801,776	1,868,448	6,462	241,660	79.70	28.65
▲	Mesaieed Petrochemical Holding Co.	MPHC.QA	18.70	2.75%	23,493,137	6,453,565	3,872	72,769	24.19	14.01
▲	Industrials			2.06%	137,208,196	37,691,091	14,882	671,785		
▲	Qatar Insurance Co.	QINS.QA	73.70	2.36%	17,771,919	4,881,946	2,028	147,821	108.50	69.00
▲	Doha Insurance Co.	DICO.QA	19.60	2.62%	980,000	269,206	79	1,525	27.10	18.13
▼	Qatar General Insurance & Reins. Co.	QGIR.QA	49.00	(1.61%)	4,287,828	1,177,866	71	3,388	59.70	41.15
▼	Al Khaleej Takaful Group	KINS.QA	24.40	(2.36%)	622,881	171,105	49	1,166	43.00	22.50
=	Qatar Islamic Insurance	QIIC.QA	58.00	0.00%	870,000	238,989	63	3,671	84.90	55.00
▼	Insurance			(0.64%)	24,532,629	6,739,113	2,290	157,571		
▲	United Development Co.	UDCD.QA	19.18	6.44%	6,791,374	1,865,591	1,752	33,207	26.40	16.50
▲	Barwa Real Estate Co.	BRES.QA	33.00	8.91%	12,841,113	3,527,454	3,253	104,870	52.80	28.00
▲	Ezdan Holding Group Co.	ERES.QA	17.93	6.03%	47,559,266	13,064,530	5,944	104,523	20.00	12.10
=	Mazaya Qatar Real Estate Dev. Co.	MRDS.QA	13.20	0.00%	1,455,300	399,771	3,031	40,370	18.80	10.50
▲	Real Estate			5.96%	68,647,053	18,857,345	13,980	282,970		

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	June-2016			
QE 20 Index		▲ 9,885.22	346.45	3.63%	(5.22%)	(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	88.40	7.80%	28,316,288	7,778,484	1,295	112,621	95.10	60.00
▼	Vodafone Qatar	VFQS.QA	10.58	(2.04%)	8,944,332	2,457,008	14,553	154,563	16.60	9.70
▲ Telecoms				5.27%	37,260,620	10,235,492	15,849	267,184		
▲	Qatar Navigation	QNNC.QA	87.70	2.33%	10,043,860	2,759,048	438	37,598	102.00	83.40
▼	Gulf Warehousing Co.	GWCS.QA	57.70	(1.20%)	2,744,268	753,850	979	57,194	76.80	40.05
▼	Qatar Gas Transport Co.	QGTS.QA	23.00	(1.63%)	12,880,000	3,538,136	2,760	63,734	25.30	18.70
▲ Transportation				0.50%	25,668,128	7,051,035	4,176	158,526		
▼ Subtotal: Qatar Exchange				(3.36%)	532,204,509	146,196,579	89,480	3,281,507.39		

Bahrain Bourse Monthly Databank

June-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Bahrain Bourse	1,118	0.6%	(8.0%)
Commercial Banks	2,282	0.9%	(12.8%)
Investment	579	0.2%	(23.5%)
Insurance	1,599	0.0%	(12.3%)
Services	1,291	2.0%	(10.1%)
Hotels & Tourism	3,239	(1.5%)	(22.5%)
Industrial	458	(2.0%)	(43.3%)

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (BHD)	Monthly % Chg	Value ('000 BHD)
Bahrain Cinema Co.	1.300	30.0%	56.3
Nass Corporation	0.108	12.5%	651.1
BMMI	0.890	9.2%	190.4
Investcorp Bank (USD)	6.500	8.3%	91.1
National Bank of Bahrain	0.620	6.0%	68.0

Worst Return Performers	Price (BHD)	Monthly % Chg	Value ('000 BHD)
ITHMAR Bank (USD)	0.115	(17.9%)	954.0
Bahrain Islamic Bank	0.112	(13.8%)	10.7
Zain Bahrain B.S.C	0.118	(11.3%)	72.1
BANADER Co. For Hotels	0.066	(5.7%)	5.3
United Gulf Bank	0.368	(5.6%)	20.1

Most Active Stocks by Value	Price (BHD)	Monthly % Chg	Value ('000 BHD)
Bahrain Telecommunications Co.	0.300	(3.2%)	4,737
Bank of Bahrain and Kuwait	0.328	1.2%	2,448
Gulf Hotels Group	0.640	(1.5%)	1,906
Seef Properties	0.191	2.7%	1,747
Bahrain Commercial Facilities Co.	0.675	(3.6%)	1,549

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
Bahrain All Share Index	1,118.37	6.82	0.6%	(8.0%)	(14.8%)
Market Cap (BHD Mln)	6,614.74	41.22	0.6%	(7.2%)	(11.4%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000 Shares)	83,148	57,056	218.7%	1,776	4,558
Value Traded (BHD '000)	18,075	13,243	274.1%	369	1,093
No. of Trades	873	118	15.6%	37	66

Market Breadth	▲ 12 ▼ 11 = 17
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Most Active Stocks by Volume	Price (BHD)	Value ('000 BHD)	Volume (Shares)	Monthly % Chg
ITHMAR Bank (USD)	0.115	954	20,906,413	(17.9%)
Bahrain Telecommunications Co.	0.300	4,737	15,506,987	(3.2%)
Seef Properties	0.191	1,747	9,226,692	2.7%
Bank of Bahrain and Kuwait	0.328	2,448	7,420,225	1.2%
Nass Corporation	0.108	651	6,662,450	12.5%

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	June-2016			
Bahrain All Share Index		▲ 1,118.37	6.82	0.61%	(8.02%)	(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	0.640	2.40%	1,650,111	4,376,754	3,107.4	749.7	7.000	0.600
▼	Bahrain Islamic Bank	BISB.BH	0.112	(13.85%)	113,500	301,046	94.7	10.7	0.146	0.100
▲	Bank of Bahrain and Kuwait	BBKB.BH	0.328	1.23%	354,781	941,020	7,420.2	2,447.8	4.000	0.310
▲	National Bank of Bahrain	NATB.BH	0.620	5.98%	718,889	1,906,781	111.5	68.0	0.740	0.575
▼	Al Salam Bank	SALAM.BH	0.093	(2.11%)	199,107	528,110	1,141.3	104.5	0.138	0.081
▼	AlKhaleeji Commercial Bank	KHCB.BH	0.060	(4.76%)	63,000	167,101	1,028.4	64.0	0.072	0.053
▲	Commercial Banks Sector			1.90%	3,099,387	8,220,813	12,903.5	3,444.7		
=	Inovest (Price in USD)	INOV.BH	0.160	0.00%	17,282	45,840	10.4	0.7	0.180	0.160
▲	Arab Banking Corp. (Price in USD)	ABCB.BH	0.365	1.39%	427,952	1,135,099	4,904.0	690.1	0.640	0.350
▼	Bahrain Commercial Facilities Co.	BCFC.BH	0.675	(3.57%)	110,261	292,457	2,256.2	1,549.5	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	0.460	2.22%	199,297	528,617	2,801.5	471.5	2.000	0.420
=	Esterad Investment Company	EICB.BH	0.190	0.00%	26,600	70,554	19.3	3.4	0.206	0.178
=	Gulf Finance House (Price in USD)	GFHB.BH	0.220	0.00%	187,161	496,426	245.3	21.5	1.000	0.140
▲	Investcorp Bank (Price in USD)	INVB.BH	6.500	8.33%	196,040	519,976	37.2	91.1	6.600	6.000
▼	ITHMAR Bank (Price in USD)	ITHMR.BH	0.115	(17.86%)	131,398	348,521	20,906.4	954.0	1.000	0.095
=	Taib Bank (Price in USD)	TAIB.BH	2.730	0.00%	115,645	306,736	0.0	0.0	NA	NA
▼	United Gulf Bank	UGBB.BH	0.368	(5.64%)	307,134	814,641	53.9	20.1	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			(1.45%)	1,746,272	4,631,813	31,234.2	3,802.0		
=	Al-Ahlia Insurance Co.	AAIC.BH	0.268	0.00%	16,586	43,992	0.0	0.0	0.330	0.254
=	Arab Insurance Group (Price in USD)	ARIG.BH	0.345	0.00%	28,614	75,897	0.0	0.0	0.490	0.345
=	Bahrain and Kuwait Insurance Co.	BKIC.BH	0.600	0.00%	42,900	113,788	0.7	0.4	0.640	0.540
=	Bahrain National Holding Co.	BNHB.BH	0.420	0.00%	47,670	126,440	743.9	287.8	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			(0.00%)	142,020	376,694	744.6	288.2		
=	Bah. Ship. Repairing and Engineering Co.	BSRC.BH	1.810	0.00%	32,580	86,415	0.0	0.0	2.000	1.810
=	Bahrain Car Park Co.	PARK.BH	0.149	0.00%	10,477	27,790	3.1	0.4	0.180	0.136
▲	Bahrain Cinema Co.	CNMA.BH	1.300	30.00%	85,928	227,916	52.3	56.3	1.500	1.000
▲	Bahrain Duty Free Complex	DUTY.BH	0.830	5.73%	107,351	284,737	676.2	542.7	2.000	0.780
▲	BMMI	BNMI.BH	0.890	9.20%	130,321	345,665	219.8	190.4	0.890	0.800
▼	Bahrain Telecommunications Co.	BTEL.BH	0.300	(3.23%)	498,960	1,323,442	15,507.0	4,737.4	1.000	0.296
▲	TRAFICO	GTFP.BH	0.236	2.61%	19,039	50,500	326.1	75.6	0.252	0.208
▲	Nass Corporation	NASS.BH	0.108	12.50%	23,760	63,021	6,662.5	651.1	5.000	0.088
▲	Seef Properties	SEEF.BH	0.191	2.69%	87,860	233,040	9,226.7	1,746.8	6.000	0.178
▼	Zain Bahrain B.S.C	ZAIN.BH	0.118	(11.28%)	43,424	115,178	606.0	72.1	0.184	0.118
▲	Services Sector			1.95%	996,277	2,642,525	33,279.7	8,072.9		

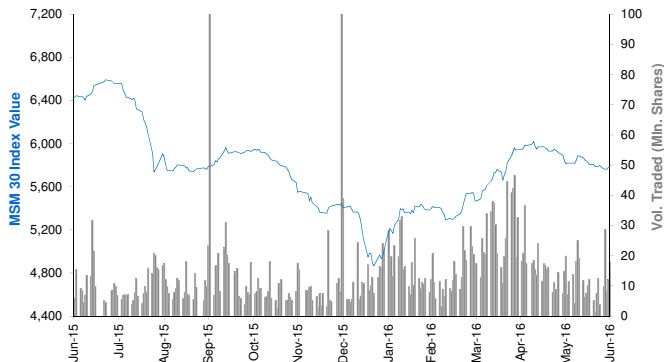
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	June-2016			
Bahrain All Share Index		▲ 1,118.37	6.82	0.61%	(8.02%)	(14.77%)				
	Company Name	Reuters Ticker	Current Price (BHD)	Monthly % Change	Current Mkt. Cap ('000 BHD)	Current Mkt. Cap ('000 USD)	Monthly Volume ('000 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	0.640	(1.54%)	111,107	294,701	2,933.2	1,906.4	0.850	0.640
=	Bahrain Toursim Co.	BTCB.BH	0.228	0.00%	16,416	43,542	0.0	0.0	0.264	0.220
▼	BANADER Co. For Hotels	BANA.BH	0.066	(5.71%)	9,900	26,259	80.9	5.3	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			(1.33%)	172,933	458,689	3,014.0	1,911.7		
▼	Aluminum Bahrain	ALBH.BH	0.278	(2.11%)	394,760	1,047,061	1,968.9	554.1	1.000	0.276
=	Bahrain Flour Mills Co.	BFMC.BH	0.390	0.00%	9,685	25,688	2.7	1.0	0.390	0.390
=	Delmon Poultry Co.	DPCB.BH	0.320	0.00%	9,987	26,489	0.0	0.0	0.330	0.320
▼	Industrial Sector			(2.01%)	414,432	1,099,238	1,971.6	555.1		
▲	Subtotal: Bahrain Bourse **			0.63%	6,571,321	17,429,772	83,147.6	18,074.6		

** 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

June-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Muscat Securities Mkt	5,777.31	(0.6%)	6.9%
Financial	7,266	(2.0%)	12.2%
Industrial	7,309	2.0%	7.9%
Services	3,236	(0.6%)	5.9%

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (OMR)	Monthly % Chg	Value ('000 OMR)
Al Maha Ceramics	0.464	11.5%	1,010
National Gas Co.	0.570	10.5%	1,653
Raysut Cement	1.310	6.9%	1,201
Al Sharqia Inv. Holding	0.141	5.2%	1,485
Oman Cable Industry	1.820	3.7%	536

Worst Return Performers	Price (OMR)	Monthly % Chg	Value ('000 OMR)
Al Anwar Holding	0.174	(24.3%)	2,921
Global Financial Investment Co.	0.130	(7.1%)	3,364
Al Batinah Dev. Inv. Holding	0.081	(6.9%)	16
Sohar Power	0.300	(5.7%)	16
Al Madina Investment company	0.060	(4.8%)	257

Most Active Stocks by Value	Price (OMR)	Monthly % Chg	Value ('000 OMR)
Bank Sohar	0.172	(2.3%)	9,150
Bank Muscat	0.378	(3.1%)	6,836
Galfar Engineering	0.109	2.8%	4,288
Oman Telecom Co.	1.625	1.6%	3,882
Global Financial Investment Co.	0.130	(7.1%)	3,364

Source: KAMCO Research & MSM

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
MSM 30 Index	5,777.31	(33.65)	(0.6%)	6.9%	(14.8%)
Market Cap (OMR Mn)	7,375.53	(205.99)	(2.7%)	6.7%	(10.3%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	Average Daily YTD-15
Volume ('000 Shares)	279,329	(67,721)	(19.51%)	16,569	17,971
Value Traded ('000 OMR)	58,938	(37,246)	(38.72%)	3,930	4,995
No. of Trades	11,540	(7,715)	(40.07%)	813	1,240

Market Breadth	▲ 15	▼ 20	= 20
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Most Active Stocks by Volume	Price (OMR)	Value (OMR 000's)	Volume (Shares 000's)	Monthly % Chg
Bank Sohar	0.172	9,150	51,776	(2.3%)
Galfar Engineering	0.109	4,288	39,251	2.8%
HSBC Bank Oman	0.099	2,806	27,927	(3.9%)
Global Financial Investment Co.	0.130	3,364	24,355	(7.1%)
Bank Muscat	0.378	6,836	17,702	(3.1%)

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	June-2016			
MSM 30 Index		5,777.31	(33.65)	(0.58%)	6.86%	(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	0.172	(2.27%)	272,720	708,719	51,775.6	9,150.2	0.208	0.120
▼	Al Anwar Holding	AITC.OM	0.174	(24.35%)	26,113	67,860	14,848.0	2,920.7	0.243	0.135
▼	Al Batinah Dev. Inv. Holding	ALBI.OM	0.081	(6.90%)	2,430	6,315	184.3	16.1	0.135	0.070
▲	Al Sharqia Inv. Holding	SINV.OM	0.141	5.22%	12,690	32,977	10,801.0	1,484.7	0.170	0.078
▲	Ahli Bank	ABOB.OM	0.180	2.86%	256,507	666,583	3,649.6	644.1	0.224	0.168
▼	Bank Dhofar	BDOF.OM	0.232	(4.53%)	394,215	1,024,446	2,567.6	610.0	0.290	0.206
▼	Bank Muscat	BMAO.OM	0.378	(3.08%)	909,624	2,363,841	17,702.1	6,835.8	0.582	0.366
=	Dhofar Intl. Dev.& Invest. Holding	DIDI.OM	0.400	0.00%	88,000	228,686	0.4	0.2	0.470	0.370
▼	Global Financial Investment Co.	GFIC.OM	0.130	(7.14%)	26,000	67,566	24,354.7	3,364.0	0.205	0.100
▼	Gulf Investment Services	GIS.OM	0.116	(3.33%)	17,427	45,288	1,405.7	162.4	0.146	0.074
▼	National Bank of Oman	NBO.OM	0.239	(2.45%)	320,430	832,701	2,348.4	575.4	0.360	0.215
=	National Finance Co.	NFC.OM	0.138	0.00%	36,326	94,399	6.0	0.8	0.152	0.130
=	Oman & Emirates Investment	OEO.OM	0.135	0.00%	16,453	42,757	8,396.9	1,141.0	0.168	0.080
▼	HSBC Bank Oman	HBOM.OM	0.099	(3.88%)	198,031	514,623	27,927.3	2,805.7	0.139	0.092
=	Dhofar Insurance	DIPP.OM	0.206	0.00%	41,200	107,066	5.0	1.0	0.208	0.197
=	Oman United Insurance	OUI.OM	0.250	0.00%	25,000	64,968	2,518.4	629.4	0.324	0.157
▲	OMINVEST	OMAN.OM	0.568	0.35%	361,129	938,467	404.6	230.4	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	(0.79%)	31,952	83,033	121.1	15.4	0.146	0.122
▼	Al Madina Investment company	AMI.OM	0.060	(4.76%)	12,429	32,299	4,113.3	257.1	0.075	0.049
▼	United Finance	UFIN.OM	0.154	(0.65%)	50,251	130,586	20.0	3.1	0.162	0.102
▲	Al Madina Takaful	AMAT.OM	0.075	1.35%	13,125	34,108	1,229.9	90.3	0.097	0.068
▼	Financial			(2.23%)	3,192,865	8,297,297	174,380.1	30,937.6		
▼	Al Anwar Ceramic Tiles Co.	AACT.OM	0.252	(3.45%)	74,646	193,982	1,178.7	304.7	0.422	0.250
▲	Al Jazeera Steel Products Co.	AJTM.OM	0.208	1.46%	25,979	67,511	5,552.5	1,152.3	0.240	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	0.109	2.83%	35,970	93,475	39,250.7	4,287.6	0.137	0.050
▼	National Aluminium Products	NAP.OM	0.246	(1.60%)	8,259	21,462	75.8	18.7	0.282	0.195
=	Gulf International Chemicals	GIC.OM	0.249	0.00%	5,229	13,589	976.7	243.9	0.328	0.232
▲	Oman Cable Industry	OCAB.OM	1.820	3.70%	163,254	424,248	299.4	535.5	2.300	1.450
=	Oman Cement Co.	OCCO.OM	0.472	0.00%	156,172	405,844	635.1	299.6	0.524	0.426
▲	Raysut Cement	RAYC.OM	1.310	6.94%	262,000	680,859	931.5	1,201.2	1.500	0.900
▼	Salalah Mills Co.	SFM.OM	1.475	(1.01%)	71,041	184,613	310.3	457.3	1.500	1.400
▲	Voltamp Energy	VOES.OM	0.432	2.86%	26,136	67,920	872.5	367.9	0.480	0.384
▲	Al Maha Ceramics	AMCI.OM	0.464	11.54%	23,200	60,290	2,255.6	1,010.3	0.566	0.334
▲	Industrial			2.57%	989,136	2,570,468	52,388.8	9,904.2		

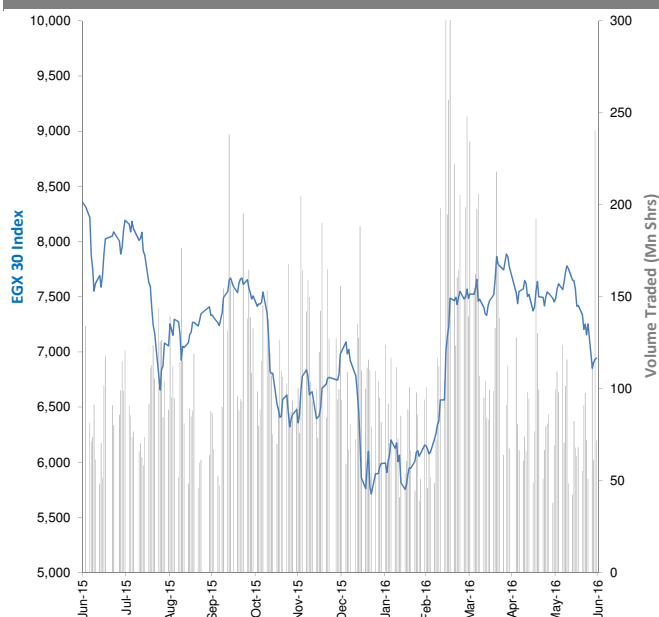
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	June-2016			
MSM 30 Index		5,777.31	(33.65)	(0.58%)	6.86%	(14.77%)				
	Company Name (Regular Market)	Reuters Ticker	Closing Price (OMR)	Monthly % Change	Current Mkt Cap ('000 OMR)	Current Mkt Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 OMR)	52-Week High (OMR)	52-Week Low (OMR)
▲	ACWA Power Barka Co.	AESB.OM	0.708	1.14%	113,280	294,381	80.5	56.7	0.840	0.620
▼	Al Jazeera Services Co.	AJS.OM	0.218	(3.54%)	24,354	63,290	1,366.1	301.8	0.426	0.210
▼	Oman Investment & Finance Co.	OIFL.OM	0.196	(1.01%)	39,200	101,869	5,285.5	1,046.8	0.230	0.152
▼	Al Maha Petroleum Products Mktg. Co.	MAHA.OM	1.500	(0.66%)	103,500	268,965	159.0	238.7	2.195	1.385
=	Majan College	BAC.OM	0.000	0.00%	-	-	-	0.0	0.530	0.494
▼	Ooredoo	ORDS	0.740	(1.60%)	481,699	1,251,790	3,024.0	2,239.4	0.812	0.608
=	Oman Oil Marketing Co.	BPO.OM	1.880	0.00%	121,260	315,118	8.6	16.3	2.190	1.850
▲	National Gas Co.	NGCL.OM	0.570	10.47%	31,350	81,469	3,124.1	1,652.9	0.590	0.280
▲	Oman Telecom Co.	OTL.OM	1.625	1.56%	1,218,750	3,167,166	2,403.3	3,882.2	1.760	1.390
▼	Port Services Corporation	PSC.OM	0.244	(2.01%)	23,190	60,263	841.1	205.6	0.279	0.115
▲	Renaissance Services	RSC.OM	0.289	1.40%	81,525	211,860	4,092.9	1,204.7	0.338	0.110
▲	Shell Oman Marketing	SHEL.OM	1.900	2.15%	190,000	493,753	123.6	234.5	2.050	1.850
=	United Power	UPC.OM	3.400	0.00%	9,485	24,647	-	0.0	3.470	1.555
▼	Sohar Power	SHPS.OM	0.300	(5.66%)	66,303	172,302	52.6	15.8	0.380	0.282
=	SMN Power Holding	SMNP.OM	0.716	0.00%	142,939	371,456	87.0	62.3	0.764	0.716
=	Sharqiyah Desalination	SHRQ.OM	4.700	0.00%	30,645	79,636	39.8	187.1	4.850	3.700
=	Al Suwadi Power	SUWP.OM	0.208	(3.70%)	148,597	386,158	9,898.4	1,984.2	0.230	0.184
=	Al Batinah power	BATP.OM	0.205	(2.38%)	138,352	359,535	13,776.2	2,757.9	0.230	0.184
=	Sembcorp Salalah	SSPW.OM	0.240	(4.00%)	229,097	595,355	8,197.9	2,009.5	2.740	0.240
=	Services			0.00%	3,193,525	8,299,014	52,560.6	18,096.2		
=	Subtotal: Muscat Secutrities Market			0.00%	7,375,526	19,166,779	279,329.5	58,938.0		

The Egyptian Exchange Monthly Databank

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

June-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (EGP Mn)	MTD % Chg	YTD % Chg
The Egyptian Exchange	252,996	(4.7%)	12.3%
Banking & Finance	79,720	(2.4%)	38.4%
Basic Resources	10,915	(8.9%)	(16.1%)
Chemical	15,834	(0.3%)	(13.5%)
Construction & Material	12,496	(2.7%)	(11.7%)
Financial Services	17,294	(8.0%)	11.8%
Food & Beverage	7,838	(2.0%)	9.4%
Healthcare & Pharma.	6,169	2.3%	8.0%
Ind. Goods, Services, Auto.	13,125	(4.9%)	34.9%
Media	508	(14.9%)	7.2%
Oil & Gas	2,539	(3.3%)	17.0%
Personal & Household	12,685	(5.2%)	(8.1%)
Real Estate	27,702	(16.8%)	(16.3%)
Telecommunication	43,639	(0.3%)	39.2%
Travel & Leisure	2,532	(8.9%)	(22.0%)

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	Last Price (EGP)	Monthly % Chg
Egyptian Kuwaiti Holding	0.41	7.9%
Maridive & Oil Services	0.28	7.7%
Qatar National Bank AlAhli	35.71	6.6%
Global Telecom Hldg. (Orascom Telecom)	3.19	6.0%
Misr Cement Co.	89.31	4.0%

Worst Return Performers	Last Price (EGP)	Monthly % Chg
Citadel Capital	0.99	(21.4%)
El Ahli Investment and Development	5.37	(19.9%)
Amer Group Holding	0.26	(18.8%)
Oriental Weavers Carpet	5.29	(18.7%)
Medinet Nasr Housing	12.02	(17.8%)

Most Active Stocks By Value	Last Price (EGP)	Value (EGP Mn)
Commercial Int'l Bank (Egypt)	39.83	1,751
Egyptian Financial Group-Hermes Hldg Co.	10.67	814
Global Telecom Hldg. (Orascom Telecom)	3.19	630
Palm Hills Developments	2.22	439
Citadel Capital	0.99	399

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
EGX 30 Index	6,942.52	(541.13)	(7.2%)	(0.9%)	(21.5%)
Market Cap (EGP Mn)	252,996	(12,448)	(4.7%)	12.3%	(30.3%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume (Mn Shares)	1,666	(121.67)	(6.8%)	108	76
Value Traded (EGP Mn)	6,914	(1,355.46)	(16.4%)	400	388
No. of Trades	201,747	(34,219)	(14.5%)	13,017	11,982

Market Breadth

▲ 9 ▼ 48 = 3

Most Active Stocks By Volume	Last Price (EGP)	Volume ('000 Shrs)	Monthly % Chg
Amer Group Holding	0.26	355,798	(18.8%)
Citadel Capital	0.99	344,206	(21.4%)
Global Telecom Hldg. (Orascom Telecom)	3.19	199,122	6.0%
Palm Hills Developments	2.22	175,907	(5.6%)
Egyptian Resorts Co.	0.69	75,685	(15.9%)

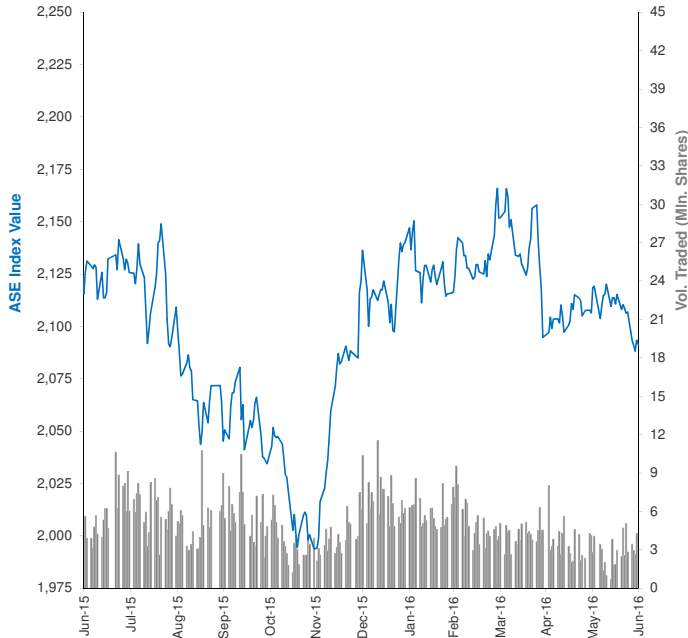
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		June-2016		
EGX 30 Index		▼	6,942.52	(541.13)	(7.23%)	(0.91%)	(21.52%)			
	Company Name	Reuters Ticker	Last Price (EGP)	Monthly % Change	Market Cap ('000 EGP)	Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value (EGP)	52-Week High (EGP)	52-Week Low (EGP)
▼	Commercial International Bank (Egypt)	COMI.CA	39.83	(6.46%)	45,687,412	6,484,871	41,218	1,750,582,100	57.00	28.90
▼	Credit Agricole Egypt	CIEB.CA	22.89	(1.55%)	7,116,890	1,010,171	794	18,204,111	25.30	18.11
▼	National Bank of Kuwait - Egypt - NBK	NBKE.CA	18.25	(4.05%)	1,825,000	259,041	5	91,372	22.34	18.00
▲	Qatar National Bank AlAhli	QNBA.CA	35.71	6.60%	23,041,301	3,270,482	146	5,220,591	37.87	27.83
▼	Faisal Islamic Bank of Egypt	FAIT.CA	8.91	(5.91%)	2,049,362	290,886	73	681,044	43.90	7.25
▼	Banking			(2.43%)	79,719,964	11,315,452	42,236	1,774,779,218		
▲	Asec Company for Mining - Ascom	ASCM.CA	5.88	3.70%	276,360	39,227	505	3,075,332	7.54	4.70
▼	Al Ezz Dekheila Steel Co. Alexandria	IRAX.CA	220.00	(8.88%)	2,940,171	417,328	4	929,237	432.80	188.00
▼	Aluminium Co. of Egypt	EGAL.CA	10.29	(1.63%)	1,286,250	182,570	9	91,825	14.89	9.92
▼	Egyptian Iron & Steel Co.	IRON.CA	5.13	(17.39%)	2,505,677	355,656	8,115	48,304,422	7.44	3.30
▼	El Ezz Steel Rebars	ESRS.CA	7.19	(6.74%)	3,906,076	554,428	42,420	340,281,780	10.20	6.11
▼	Basic Resources			(8.85%)	10,914,534	1,549,209	51,054	392,682,596		
▼	ABU Qir Fertilizers & Chemical Ind. Co.	ABUK.CA	110.00	(0.94%)	9,253,940	1,313,504	7	814,422	164.00	103.08
▼	Egyptian Financial & Industrial	EFIC.CA	7.00	(6.17%)	485,111	68,857	101	721,094	8.43	5.59
▼	Sidi Kerir Petrochemicals	SKPC.CA	11.61	(0.26%)	6,095,250	865,160	2,369	27,447,680	13.91	9.95
▼	Chemicals			(0.25%)	15,834,302	2,247,521	2,477	28,983,197		
▲	Misr Cement Co.	MCQE.CA	89.31	3.98%	2,668,404	378,753	26	2,275,423	89.50	69.99
▼	National Cement Co. - Egypt	NCEM.CA	7.49	(2.35%)	772,968	109,715	11	77,164	10.79	6.00
▼	South Valley Cement	SVCE.CA	4.85	(6.01%)	2,338,946	331,990	14,826	75,090,690	5.70	3.28
▼	Suez Cement Co.	SUCE.CA	12.32	(2.99%)	2,240,472	318,013	302	3,850,169	36.50	12.05
▼	Tourah cement Co.	TORA.CA	10.80	(4.51%)	772,461	109,643	24	248,501	16.09	9.00
▼	Upper Egypt Contracting	UEGC.CA	0.85	(6.59%)	481,313	68,317	53,606	48,708,325	1.23	0.65
▼	Misr Beni Suef Cement	MBSC.CA	22.01	(2.18%)	1,650,750	234,307	10	224,508	40.00	16.89
▼	Alexandria Cement	ALEX.CA	6.11	(12.46%)	1,570,621	222,934	21	130,797	8.99	6.03
▼	Construction and Materials			(2.67%)	12,495,935	1,773,673	68,826	130,605,578		
▼	Egyptian Financial Group-Hermes Holding Co.	HRHO.CA	10.67	(5.07%)	6,560,925	931,258	70,643	813,561,163	13.89	6.37
▲	Egyptian Kuwaiti Holding	EKHO.CA	0.41	7.89%	420,021	59,618	11,767	4,566,961	0.66	0.36
▼	Egyptians Abroad for Investment & Development	ABRD.CA	3.02	(11.95%)	121,425	17,235	676	2,174,454	4.44	2.64
▼	El Ahli Investment and Development	AFDI.CA	5.37	(19.85%)	107,400	15,244	1,612	10,404,812	7.70	4.41
▼	Housing and Development Bank	HDBK.CA	15.61	(8.18%)	1,974,665	280,284	244	3,931,348	25.00	15.01
▼	Pioneers Holding Co.	PIOH.CA	9.74	(3.56%)	5,519,901	783,495	34,266	352,921,654	11.15	5.73
▼	Citadel Capital	CCAP.CA	0.99	(21.43%)	1,404,079	199,295	344,206	398,681,511	2.02	0.94
▼	Amer Group Holding	AMER.CA	0.26	(18.75%)	1,185,482	168,267	355,798	107,471,906	1.09	0.25
▼	Financial Services excluding Banks			(8.20%)	17,293,898	2,454,696	819,212	1,693,713,809		
▼	Delta Sugar Co.	SUGR.CA	8.36	(7.32%)	1,188,776	168,735	15	131,972	11.35	8.00
▼	Extracted Oils	ZEOT.CA	0.74	(10.84%)	116,328	16,512	15,527	12,771,236	1.02	0.59
▼	Juhayna Food Industries	JUFO.CA	6.94	(0.86%)	6,533,351	927,344	4,860	34,535,555	8.99	6.15
▼	Food and Beverage			(2.04%)	7,838,455	1,112,590	20,403	47,438,763		
▲	Egyptian International Pharmaceutical	PHAR.CA	77.76	2.29%	6,169,198	875,656	744	55,215,047	88.75	55.75
▲	Healthcare			2.32%	6,169,198	875,656	744	55,215,047		
▼	Canal Shipping Agencies Co.	CSAG.CA	4.85	(12.14%)	970,000	137,682	1,183	6,018,947	10.94	4.60
▼	Elswedy Cables	SWDY.CA	42.97	(1.54%)	9,600,271	1,362,663	2,274	98,688,910	48.69	27.92
▼	GB AUTO S.A.E	AUTO.CA	2.23	(8.98%)	2,439,642	346,283	24,557	60,548,837	4.44	2.13
▲	Maridive & Oil Services	MOIL.CA	0.28	7.69%	114,688	16,279	4,940	1,393,832	0.45	0.24
▼	Industrial Goods, Services, Automobiles			(4.86%)	13,124,601	1,862,906	32,955	166,650,526		
▼	Egyptian Media Production City	MPRC.CA	2.68	(14.10%)	508,208	72,135	3,536	9,976,018	3.73	2.12
▼	Media			(14.92%)	508,208	72,135	3,536	9,976,018		
▼	Alexandria Mineral Oils Company	AMOC.CA	29.49	(3.53%)	2,539,089	360,398	1,025	31,752,411	45.00	21.30
▼	Oil and Gas			(3.34%)	2,539,089	360,398	1,025	31,752,411		

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		June-2016		
EGX 30 Index		▼ 6,942.52	(541.13)	(7.23%)	(0.91%)	(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	(6.76%)	180,815	25,665	847	1,704,430	2.79	1.82
▼	Alexandria Spinning & Weaving (SPINALEX)	SPIN.CA	0.80	(9.09%)	238,587	33,865	294	248,802	1.03	0.71
▼	Arab Cotton Ginning	ACGC.CA	2.46	(10.87%)	651,447	92,466	29,094	78,014,160	3.40	2.25
=	EASTERN CO	EAST.CA	180.00	0.00%	9,000,000	1,277,460	716	128,887,298	235.00	142.55
▼	El Nasr Clothes & Textiles (Kabo)	KABO.CA	0.69	(14.81%)	233,643	33,163	3,376	2,551,088	1.08	0.55
▼	Oriental Weavers Carpet	ORWE.CA	5.29	(18.74%)	2,380,500	337,888	5,822	33,210,394	15.38	4.87
▼	Personal and Household Products			(5.18%)	12,684,992	1,800,508	40,150	244,616,172		
▼	Egyptians Housing Development & Reconstruction	EHDR.CA	3.11	(15.03%)	285,177	40,478	716	2,511,795	4.74	2.83
▲	El Kahera Housing	ELKA.CA	11.19	1.73%	1,007,413	142,992	97	1,077,401	12.22	9.50
▼	Heliopolis Housing	HELI.CA	45.14	(2.97%)	5,022,145	712,843	1,370	64,089,253	57.70	36.00
▼	Medinet Nasr Housing	MNHD.CA	12.02	(17.84%)	4,507,500	639,795	20,812	293,173,418	28.50	11.15
▼	Palm Hills Developments	PHDC.CA	2.22	(5.63%)	4,881,779	692,920	175,907	438,860,041	2.96	1.77
▼	Six of October Development & Investment (SODIC)	OCDI.CA	10.09	(6.14%)	914,924	129,864	26,208	286,048,825	12.51	6.60
▼	T M G Holding	TMGH.CA	4.88	(16.30%)	10,070,184	1,429,362	51,110	283,711,722	8.95	4.39
▼	United Housing & Development	UNIT.CA	9.31	(5.00%)	1,012,463	143,709	659	6,124,122	15.60	7.70
▼	Real Estate			(24.99%)	27,701,586	3,931,963	276,879	1,375,596,577		
▲	Egyptian Company for Mobile Services (MobiNil)	EMOB.CA	128.90	3.22%	12,890,000	1,829,607	-	-	143.00	85.00
▲	Global Telecom Holding(Formerly Orascom Telecom)	GTHE.CA	3.19	5.98%	16,733,753	2,375,189	199,122	470	3.45	1.51
▼	Telecom Egypt	ETEL.CA	8.21	(6.17%)	14,015,058	1,989,297	30,059	264,505,647	9.70	5.50
▼	Telecommunication			(0.29%)	43,638,811	6,194,093	229,181	894,902,661		
▼	Egyptian Resorts Co.	EGTS.CA	0.69	(15.85%)	724,500	102,836	75,685	58,891,595	1.15	0.64
=	Golden Pyramids Plaza Co.	GPPL.CA	1.47	0.00%	792,330	112,463	-	-	1.75	1.36
▼	Orascom Hotels & Development	ORHD.CA	4.58	(13.58%)	1,015,210	144,099	1,802	9,429,512	10.90	4.14
▼	Travel & Leisure			(8.95%)	2,532,040	359,398	77,487	68,321,107		
▼	Subtotal: Egyptian Exchange			(6.00%)	252,995,614	35,910,197	1,666,161	6,915,233,680		

Amman Stock Exchange Monthly Databank

June-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (JD Mn)	MTD % Chg	YTD % Chg
Amman Stock Exchange	12,953	(3.0%)	(6.2%)
Banks	9,356	(2.2%)	(4.1%)
Insurance	105	6.1%	5.3%
Diversified Financial Services	173	(9.5%)	(9.3%)
Real Estate	262	(4.3%)	1.3%
Health Care Services	28	(6.3%)	(16.8%)
Educational Services	313	(1.0%)	(4.1%)
Hotels and Tourism	131	4.4%	1.8%
Transportation	103	(13.5%)	(28.6%)
Technology & Communications	416	(27.8%)	(53.3%)
Media	9	(5.0%)	(5.9%)
Utilities & Energy	580	(6.0%)	(1.6%)
Commercial Services	66	(6.1%)	(9.1%)
Pharmaceutical & Medical Ind.	89	(4.5%)	(2.3%)
Chemical Industries	17	2.1%	(15.9%)
Paper & Cardboard Industries	8	(5.0%)	(9.7%)
Printing & Packaging	8	6.5%	6.5%
Food & Beverages	56	(0.2%)	(18.8%)
Tobacco & Cigarettes	713	34.5%	81.4%
Mining & Extraction Industries	363	(25.6%)	(31.5%)
Engineering & Construction	52	(5.7%)	(38.5%)
Electrical Industries	19	(1.2%)	15.8%
Textiles , Leathers & Clothings	79	(1.6%)	0.4%
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
JORDAN DUBAI PROPERTIES	0.67	39.6%
MIDDLE EAST SPECIALIZED CABLES CO.	0.13	8.3%
SPECIALIZED JORDANIAN INVESTMENT	0.33	6.5%
PREMIER BUSINESS AND PROJECTS CO.	1.50	5.6%
JORDAN INVESTMENT TRUST	0.67	4.7%

Worst Return Performers	Price (JD)	Monthly % Chg
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	0.77	(34.2%)
JORDAN PETROLEUM REFINERY	3.26	(28.7%)
UNIVERSAL CHEMICAL INDUSTRIES	0.64	(15.8%)
JORDAN TRADE	1.05	(11.0%)
EMMAR INVESTMENTS & REAL ESTATE DEV.	0.29	(9.4%)

Most Active Stocks By Value	Price (JD)	Value ('000 JD)
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	0.77	10,397
ARAB BANK \$USD	6.10	6,822
ARAB ELECTRICAL INDUSTRIES	1.23	5,329
AL-AMAL FINANCIAL INVESTMENTS CO.	0.72	4,624
SPECIALIZED INVESTMENT COMPOUNDS	1.00	4,049

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
ASE Index	2,091.35	(27.09)	(1.3%)	(2.1%)	(1.3%)
Market Cap (JD Mn)	12,953.45	(400)	(3.0%)	(6.2%)	(0.7%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000 Shares)	60,037	(15,485)	(20.5%)	4,773	6,602
Value Traded (JD '000)	72,534	(48,180)	(39.9%)	5,711	7,306
No. of Trades	30,463	(8,102)	(21.0%)	2,218	2,428

Market Breadth	▲ 28 ▼ 65 = 26
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Most Active Stocks By Volume	Price (JD)	Volume ('000 Shrs)	YTD-15 % Chg
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	0.77	11,973	(34.2%)
AL-AMAL FINANCIAL INVESTMENTS CO.	0.72	6,406	(2.7%)
SPECIALIZED INVESTMENT COMPOUNDS	1.00	4,100	1.0%
ARAB ELECTRICAL INDUSTRIES	1.23	3,948	(1.6%)
UNION INVESTMENT CORPORATION	1.20	2,720	(2.4%)

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	June-2016	
ASE Index			▼ 2,091.35	(27.09)	(1.28%)	(2.11%)	(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	3.42	1.48%	513,000	721,853	756,919	2,564,462	3.74	3.16
▼ JORDAN KUWAIT BANK	JOKB.AM	3.60	(0.83%)	360,000	506,563	48,703	174,786	4.16	3.43
= JORDAN COMMERCIAL BANK	JCBK.AM	1.45	0.00%	145,000	204,032	316,727	458,722	1.75	1.03
▲ HOUSING BANK FOR TRADING & FINANCE	THBK.AM	9.26	0.65%	2,333,520	3,283,543	44,091	406,303	9.65	9.06
▼ ARAB JORDAN INVESTMENT BANK	AJIB.AM	1.62	(4.71%)	243,000	341,930	17,329	28,780	2.06	1.62
▼ JORDAN DUBAI ISLAMIC BANK	JDIB.AM	1.23	(3.15%)	123,000	173,076	464,790	572,681	1.83	0.89
▲ BANK AL-ETIHAD	UBSI.AM	1.80	2.86%	225,000	316,602	188,805	342,299	1.88	1.41
▲ ARAB BANKING CORPORATION /(JORDAN)	ABCO.AM	1.22	4.27%	134,200	188,836	170,182	202,118	1.26	1.05
▲ INVEST BANK	INVB.AM	1.33	0.76%	133,000	187,147	20,015	26,573	1.45	1.08
= CAPITAL BANK OF JORDAN	EXFB.AM	0.90	0.00%	179,995	253,275	223,823	196,840	1.60	0.87
▼ SOCIETE GENERALE DE BANQUE - JORDANIE	SGBJ.AM	0.99	(6.60%)	103,950	146,270	1,580	1,593	1.98	0.94
▼ CAIRO AMMAN BANK	CABK.AM	1.93	(3.02%)	308,800	434,519	325,908	637,294	3.38	1.90
▼ BANK OF JORDAN	BOJX.AM	2.20	(1.79%)	440,000	619,133	819,421	1,806,408	3.40	2.16
▼ JORDAN AHLI BANK	AHLI.AM	1.17	(0.85%)	204,750	288,108	565,769	665,825	6.23	1.14
▼ ARAB BANK \$USD	ARBK.AM	6.10	(3.94%)	3,908,880	5,500,263	1,095,534	6,822,362	7.25	5.58
▼ Banks			(4.49%)	9,356,095	13,165,149	5,059,596	14,907,046		
▲ MIDDLE EAST INSURANCE	MEIN.AM	1.62	0.62%	34,020	47,870	38,174	61,336	1.63	1.34
▼ THE UNITED INSURANCE	UNIN.AM	1.39	(8.55%)	11,120	15,647	18,831	27,966	1.58	1.30
= THE HOLY LAND INSURANCE	HOLI.AM	0.64	0.00%	3,840	5,403	0	0	0.70	0.59
▲ ARAB LIFE & ACCIDENT INSURANCE	ARIN.AM	0.84	1.20%	6,720	9,456	100	84	0.84	0.56
= ARAB UNION INTERNATIONAL INSURANCE	AIUI.AM	1.01	0.00%	8,080	11,370	0	0	1.17	0.91
▲ NATIONAL INSURANCE	NAAI.AM	1.17	3.54%	9,360	13,171	423	490	1.20	1.00
▼ JORDAN INTERNATIONAL INSURANCE	JIJC.AM	0.76	(1.30%)	13,794	19,410	25,389	19,234	0.79	0.54
= THE ISLAMIC INSURANCE	TIIC.AM	1.33	0.00%	15,960	22,458	13,430	18,145	1.45	1.28
= THE ARAB ASSURERS	ARAS.AM	0.28	0.00%	1,820	2,561	0	0	0.36	0.26
▼ Insurance			(1.84%)	104,714	147,345	96,347	127,255		
▼ NATIONAL PORTFOLIO SECURITIES	MHFZ.AM	0.45	(6.25%)	4,500	6,332	64,124	29,429	0.67	0.43
= JORDANIAN EXPATRIATES INVESTMENT HLDG	JEIH.AM	0.56	0.00%	9,030	12,706	345,641	188,889	1.01	0.48
▲ JORDAN INVESTMENT TRUST	JOIT.AM	0.67	4.69%	19,764	27,811	10,608	7,111	1.22	0.43
▼ UNION INVESTMENT CORPORATION	UINV.AM	1.20	(2.44%)	60,000	84,427	2,719,590	3,338,164	1.73	1.14
▼ JORDAN LOAN GUARANTEE CORP.	JLGC.AM	0.98	(1.01%)	9,800	13,790	853,434	817,110	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	(3.77%)	23,970	33,729	1,098,481	566,881	0.68	0.49
= EJADA FOR FINANCIAL INVESTMENTS	EJAD.AM	0.38	0.00%	950	1,337	0	0	1.30	0.36
▲ AL-AMIN FOR INVESTMENT	AAFI.AM	0.70	1.45%	7,000	9,850	282,422	199,239	1.10	0.68
▼ UNITED FINANCIAL INVESTMENTS	UCFI.AM	1.04	(8.77%)	8,320	11,707	1,039,262	1,107,241	1.79	0.87
▼ INT'L BROKERAGE & FINANCIAL MARKETS	IBFM.AM	0.21	(4.55%)	3,990	5,614	329,675	69,462	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	0.72	(2.70%)	10,800	15,197	6,406,335	4,623,734	1.70	0.55
▼ Diversified Financial Services			(1.79%)	172,869	243,248	13,149,572	10,947,260		

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	June-2016	
ASE Index			▼ 2,091.35	(27.09)	(1.28%)	(2.11%)	(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	1.11	(5.93%)	1,332	1,874	13,025	14,634	1.62	1.01
▲ JORDAN DUBAI PROPERTIES	JDPC.AM	0.67	39.58%	31,468	44,280	308,235	178,990	2.14	0.39
▼ UNION LAND DEVELOPMENT CORP.	ULDC.AM	2.20	(0.90%)	99,000	139,305	563,975	1,244,703	2.72	1.82
▼ AL-TAJAMOUAT FOR CATERING AND HOUSING CO.	JNTH.AM	0.39	(2.50%)	3,900	5,488	1,428,751	586,796	1.45	0.32
▲ SPECIALIZED INVESTMENT COMPOUNDS	SPIC.AM	1.00	1.01%	8,100	11,398	4,100,098	4,048,689	1.07	0.17
▼ REAL ESTATE DEVELOPMENT	REDAV.AM	0.37	(5.13%)	33,855	47,638	347,874	131,377	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	1.37	1.48%	13,695	19,270	31,058	41,730	1.67	1.26
▼ INT'L ARABIAN DEV. & INVESTMENT TRADING CO.	INMA.AM	0.38	(5.00%)	2,660	3,743	10,175	3,876	0.72	0.37
▼ JORDANIAN REAL ESTATE CO. FOR DEVELOPMENT	JRCD.AM	0.69	(4.17%)	23,805	33,496	137,255	95,061	1.63	0.48
▼ AMAD INVESTMENT & REAL ESTATE DEVELOPMENT	AMAD.AM	1.56	(2.50%)	12,480	17,561	189,327	302,151	1.95	1.00
= IHDATHIAT CO-ORDINATES	IHCO.AM	0.68	0.00%	2,040	2,871	0	0	0.68	0.48
▼ EMMAR INVESTMENTS & REAL ESTATE DEV.	EMAR.AM	0.29	(9.38%)	5,800	8,161	583,636	177,901	0.39	0.28
▼ CONTEMPRO FOR HOUSING PROJECTS	COHO.AM	1.03	(6.36%)	6,180	8,696	970,445	1,036,783	1.44	0.96
▼ AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	IDMC.AM	0.77	(34.19%)	16,170	22,753	11,973,040	10,396,636	2.29	0.73
▼ Real Estate			(1.73%)	262,485	369,348	20,656,894	18,259,327		
▼ AL-BILAD MEDICAL SERVICES	ABMS.AM	0.93	(3.12%)	20,460	28,790	5,060	4,812	1.69	0.91
▼ INTERNATIONAL FOR MEDICAL INVESTMENT	ICMI.AM	1.58	(1.25%)	7,110	10,005	141,893	232,713	3.19	1.38
▼ Health Care Services			(11.91%)	27,570	38,794	146,953	237,525		
▼ AL-ZARQA EDUCATIONAL AND INVESTMENT	ZEIC.AM	2.80	(4.11%)	42,000	59,099	1,479	4,156	3.83	2.60
▲ ARAB INT'L FOR EDUCATION AND INVESTMENT	AIEI.AM	3.83	0.52%	155,115	218,265	6,186	23,667	4.55	3.78
▼ ITTIHAD SCHOOLS	ITSC.AM	1.19	(0.83%)	17,850	25,117	2,700	3,218	1.38	1.08
▲ PETRA EDUCATION CO.	PEDC.AM	6.11	3.56%	97,760	137,560	92,337	558,666	6.26	5.10
▲ Educational Services			0.71%	312,725	440,042	102,702	589,707		
▼ ARAB INTERNATIONAL HOTELS	AIHO.AM	1.30	(3.70%)	41,600	58,536	3,123	4,105	1.70	1.28
▼ AL-TAJAMOUAT FOR TOURISTIC PROJECTS CO.	TAJM.AM	0.51	(1.92%)	51,000	71,763	1,616,668	819,710	0.88	0.44
▲ AL-DAWLIYAH FOR HOTELS & MALLS	MALL.AM	0.88	1.15%	38,016	53,493	23,800	20,923	1.04	0.83
▼ Hotels and Tourism			(1.63%)	130,616	183,792	1,643,591	844,738		
▲ JORDAN NATIONAL SHIPPING LINES	SHIP.AM	1.27	3.25%	19,050	26,806	4,975	6,129	1.45	1.19
▼ SALAM INTERNATIONAL TRANSPORT & TRADING	SITT.AM	0.35	(2.78%)	6,100	8,583	217,650	76,185	0.53	0.35
▲ JORDAN EXPRESS TOURIST TRANSPORT	JETT.AM	1.39	2.96%	15,012	21,124	7,612	10,299	1.73	1.32
▼ TRANSPORT& INVESTMENT BARTER CO.	NAQL.AM	0.40	(4.76%)	5,566	7,832	1,140,435	466,169	0.75	0.38
▼ ALIA- THE ROYAL JORDANIAN AIRLINES	RJAL.AM	0.68	(2.86%)	57,374	80,732	312,319	206,682	1.15	0.55
▲ Transportation			32.81%	103,102	145,076	1,682,991	765,464		
▼ JORDAN TELECOM	JTEL.AM	2.15	(0.92%)	403,125	567,245	52,308	112,779	3.51	2.00
= AL-FARIS NATIONAL CO. FOR INV. & EXPORT	CEBC.AM	0.39	0.00%	13,260	18,658	10,179	3,881	0.56	0.38
▼ Technology & Communications			(0.89%)	416,385	585,904	62,487	116,660		
▼ JORDAN PRESS FOUNDATION/AL-RA'I	PRES.AM	0.81	(3.57%)	8,100	11,398	15,870	12,869	1.73	0.77
= JORDAN PRESS & PUBLISHING	JOPP.AM	0.31	0.00%	1,395	1,963	0	0	0.38	0.29
▼ Media			(3.06%)	9,495	13,361	15,870	12,869		
▲ JORDAN ELECTRIC POWER	JOEP.AM	2.38	3.48%	184,426	259,510	158,871	368,401	2.96	2.01
▼ IRBID DISTRICT ELECTRICITY	IREL.AM	8.65	(2.04%)	69,200	97,373	21,370	178,951	10.49	8.25
▼ JORDAN PETROLEUM REFINERY	JOPT.AM	3.26	(28.67%)	326,000	458,721	990,650	4,021,487	6.49	3.17
▼ Utilities & Energy			(2.03%)	579,626	815,604	1,170,891	4,568,839		

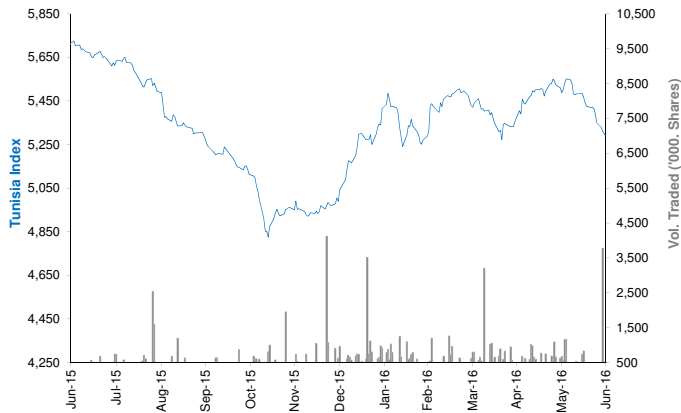
			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	June-2016	
ASE Index			▼ 2,091.35	(27.09)	(1.28%)	(2.11%)	(1.35%)		
Company Name	Reuters Ticker	Closing Price(JD)	Monthly % Change	Market Cap ('000 JD)	Market Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (JD)	52 Weeks High (JD)	52 Weeks Low (JD)
▼ JORDAN INTERNATIONAL TRADING CENTER	JITC.AM	1.17	(0.85%)	3,978	5,598	3,159	3,692	1.47	1.08
▼ JORDAN TRADE	JOTF.AM	1.05	(11.02%)	17,325	24,378	12,154	13,346	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	(4.50%)	1,060	1,492	458	491	1.34	0.69
▲ SPECIALIZED JORDANIAN INVESTMENT	SIJC.AM	0.33	6.45%	1,485	2,090	9,802	3,161	0.41	0.28
Commercial Services			(3.14%)	65,890	92,715	25,573	20,690		
▼ DAR AL DAWA DEVELOPMENT & INVESTMENT	DADI.AM	2.38	(1.65%)	59,500	83,724	89,981	215,139	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	(7.35%)	12,600	17,730	3,249	2,088	0.96	0.56
Pharmaceutical & Medical Ind.			(2.21%)	88,642	124,730	93,230	217,227		
▲ PREMIER BUSINESS AND PROJECTS CO.	ACDT.AM	1.50	5.63%	1,995	2,807	10,608	15,528	1.82	0.83
▼ UNIVERSAL CHEMICAL INDUSTRIES	UNIC.AM	0.64	(15.79%)	960	1,351	1,275	882	1.07	0.37
▲ NATIONAL CHLORINE INDUSTRIES	NATC.AM	0.66	1.54%	5,940	8,358	1,400,641	912,926	0.70	0.55
= JORDAN INDUSTRIAL RESOURCES	JOIR.AM	0.19	0.00%	3,159	4,445	300,955	54,877	1.00	0.18
▼ COMPREHENSIVE MULTIPLE PROJECT CO.	INOH.AM	0.98	(2.00%)	5,145	7,240	25,216	24,382	2.08	0.73
Chemical Industries			(0.51%)	17,199	24,201	1,738,695	1,008,595		
= 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	1.65	(8.84%)	8,250	11,609	9,301	15,675	1.83	1.52
Printing & Packaging			(8.84%)	8,250	11,609	9,301	15,675		
▼ JORDAN DAIRY	JODA.AM	2.48	(3.13%)	9,920	13,959	36,659	97,062	8.00	2.34
= UNIVERSAL MODERN INDUSTRIES	UMIC.AM	1.85	0.00%	11,100	15,619	168,350	307,724	1.94	1.22
▼ THE ARAB INTERNATIONAL FOOD FACTORIES	AIFF.AM	2.14	(7.36%)	22,470	31,618	200	428	2.31	1.96
▼ NUTRIDAR	NDAR.AM	0.56	(3.45%)	5,600	7,880	168,378	101,092	0.72	0.36
▼ JORDAN VEGETABLE OIL INDUSTRIES	JVOI.AM	1.85	(1.60%)	7,400	10,413	2,250	4,018	1.88	0.95
Food & Beverages			(4.12%)	56,490	79,488	2,536,329	2,251,990		
▲ AL-EQBAL INVESTMENT CO.	EICO.AM	22.68	0.80%	680,400	957,404	63,505	1,416,137	26.01	11.60
▼ UNION TOBACCO & CIGARETTE INDUSTRIES	UTOB.AM	2.18	(7.63%)	32,882	46,269	528,236	1,204,682	4.99	1.85
Tobacco & Cigarettes			0.38%	713,282	1,003,674	591,741	2,620,819		
= GENERAL MINING CO.	EICO.AM	1.99	0.00%	2,985	4,200	63,505	1,416,137	2.13	1.98
▼ ARAB ALUMINIUM INDUSTRY /ARAL	UTOB.AM	1.77	(4.32%)	11,948	16,812	528,236	1,204,682	2.78	1.75
▲ NATIONAL STEEL INDUSTRY	EICO.AM	0.91	1.11%	1,066	1,500	63,505	1,416,137	3.00	0.72
▼ JORDAN PHOSPHATE MINES	UTOB.AM	3.23	(6.38%)	242,250	340,875	528,236	1,204,682	6.74	2.63
▼ THE JORDAN CEMENT FACTORIES	EICO.AM	1.35	(8.16%)	81,600	114,821	63,505	1,416,137	1.80	1.08
▼ JORDAN STEEL	UTOB.AM	0.45	(8.16%)	15,750	22,162	528,236	1,204,682	0.65	0.44
▼ NATIONAL ALUMINIUM INDUSTRIAL	EICO.AM	0.55	(5.17%)	4,950	6,965	63,505	1,416,137	0.76	0.50
▼ TRAVERTINE CO.	UTOB.AM	0.50	(7.41%)	2,300	3,236	528,236	1,204,682	0.73	0.50
Mining & Extraction Industries			(87.23%)	362,848	510,571	2,181,684	3,293,450		
▼ THE JORDAN PIPES MANUFACTURING	JOPI.AM	0.99	(1.98%)	3,539	4,980	976,385	990,394	1.79	0.82
▼ JORDAN WOOD INDUSTRIES / JWICO	WOOD.AM	1.08	(1.82%)	5,400	7,598	10	11	1.84	1.08
▼ READY MIX CONCRETE & CONSTRUCTION SUPPLIES	RMCC.AM	1.16	(6.45%)	29,000	40,806	1,439,863	1,680,672	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	1.38	2.22%	12,420	17,476	7,910	10,837	2.36	1.26
Engineering & Construction			(3.51%)	52,225	73,487	2,424,168	2,681,914		

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	June-2016	
ASE Index			▼ 2,091.35	(27.09)	(1.28%)	(2.11%)	(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	0.36	(5.26%)	6,948	9,777	1,348,652	492,893	0.65	0.32
▲ MIDDLE EAST SPECIALIZED CABLES CO.	JNCC.AM	0.13	8.33%	5,056	7,114	48,356	5,920	1.43	0.12
▼ ARAB ELECTRICAL INDUSTRIES	AEIN.AM	1.23	(1.60%)	7,380	10,385	3,947,851	5,328,898	1.50	0.48
▼ Electrical Industries			(0.60%)	19,384	27,275	5,344,859	5,827,711		
▲ CENTURY INVESTMENT GROUP	CEIG.AM	2.96	3.14%	15,367	21,623	1,086,853	3,151,863	2.97	1.94
▲ THE JORDAN WORSTED MILLS	JOWM.AM	3.95	1.28%	59,250	83,372	5,010	19,498	4.23	3.82
▼ AKARY FOR INDUSTRIES & REAL ESTATE INV.	WOOL.AM	1.79	(0.56%)	2,148	3,022	5,499	9,843	1.94	1.64
= EL-ZAY READY WEAR MANUFACTURING	ELZA.AM	0.18	0.00%	2,700	3,799	205,878	37,915	0.36	0.17
▲ Textiles , Leathers & Clothings			1.54%	79,465	111,817	1,303,240	3,219,119		
= 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			(18.44%)	12,953,453	18,227,062	60,036,714	72,533,880		

Tunisia Stock Exchange Monthly Databank

June-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (DT Mn)	MTD % Chg	YTD % Chg
Tunis Stock Exchange	16,587	(5.9%)	(1.7%)
Banking	7,437	(8.3%)	1.5%
Insurance	730	(6.3%)	(0.5%)
Leasing	599	0.1%	(11.0%)
Financial Services	1,276	0.3%	(3.9%)
Industrial	1,209	(4.4%)	10.1%
Chemical Industry	419	0.6%	(10.1%)
Food & Beverage	2,477	(7.9%)	(13.3%)
Retailing	1,421	(3.0%)	8.1%
Others	1,020	(2.1%)	(5.5%)

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 (DT)	Monthly % Change
Société des Industries Pharm. de Tunisie	6.20	12.3%
Tunisie Leasing	18.98	9.8%
Société Immobilière et de Participation	31.00	6.7%
Ciments De Bizerte	2.98	4.9%
Société Tunisienne de Verreries	4.07	4.6%

Worst Return Performers	Price (DT)	Monthly % Change
Universal Auto Distributors Holding	4.19	(24.9%)
Euro-Cycles	42.72	(21.8%)
Société Immobilière Tuniso-Séoudienne	1.99	(21.7%)
Banque Nationale Agricole	8.35	(10.3%)
Société Frigorifique et Brasserie de Tunis	19.30	(9.6%)

Most Active Stocks By Value	Price (DT)	Value ('000 DT)
Poulina Group Holding	4.98	15,931
Euro-Cycles	42.72	15,101
Société Moderne de Céramique	1.69	7,392
Société Frigorifique et Brasserie de Tunis	19.30	6,224
Attijari Bank	28.00	3,692

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
Tunisia Index	5,289.98	(198.62)	(3.6%)	4.9%	(0.9%)
Market Cap (DT Mn)	16,587	(1,046)	(5.9%)	(1.7%)	3.9%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	Average Daily YTD-15
Volume ('000 Shares)	14,083	(55)	(0.4%)	680	686
Value Traded ('000 DT)	85,473	4,085	5.0%	4,724	6,212
No. of Trades	24,242	(5,970)	(19.8%)	1,372	1,521

Market Breadth

▲	14	▼	46	=	5
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Most Active Stocks By Volume	Price (DT)	Volume ('000 Shrs)	Monthly % Change
Société Moderne de Céramique	1.69	4,226	0.6%
Poulina Group Holding	4.98	3,318	0.8%
SOPAT	1.33	670	(5.7%)
Société Tunisienne de Verreries	4.07	533	4.6%
TUNISAIR	0.64	390	1.6%

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		June-2016		
Tunisia SE Index		▼	5,289.98	(198.62)	(3.62%)	4.91%	(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	21.00	(5.79%)	513,324	310,017	49,043	1,044,637	27.50	19.84
▲	Arab Tunisian Bank	ATB.TN	4.90	4.26%	490,000	295,931	291,207	1,399,407	5.44	4.10
▼	Banque de l'Habitat	BH.TN	16.50	(6.88%)	561,000	338,810	103,189	1,820,937	22.77	10.50
▼	Banque Internationale Arabe de Tunisie	BIAT.TN	83.00	(5.68%)	1,411,000	852,159	29,363	2,517,850	92.71	70.50
▼	Banque Nationale Agricole	BNA.TN	8.35	(10.31%)	267,200	161,373	164,636	1,456,096	15.20	8.06
▼	Banque de Tunisie	BT.TN	7.95	(4.22%)	1,192,500	720,198	205,197	1,764,364	14.63	1.48
▼	Banque de Tunisie et des Emirats	BTEI.TN	16.10	(7.84%)	72,450	43,755	5,219	84,617	22.39	2.50
▼	Société Tunisienne de Banque	STB.TN	4.60	(6.12%)	714,725	431,651	34,590	163,525	7.48	4.50
▼	Banque Attijari De Tunisie	BS.TN	28.00	(2.10%)	1,112,952	672,156	127,427	3,691,766	29.49	22.10
▼	Union Bancaire pour le Commerce et l'Industrie	UBCI.TN	26.60	(8.28%)	532,041	321,321	1,499	39,890	30.31	24.45
▼	Union Internationale de Banques	UIB.TN	17.50	(5.30%)	569,800	344,125	91,376	1,659,117	18.75	14.05
▼	Banking			(8.27%)	7,436,992	4,491,497	1,102,746	15,642,206		
▼	Cie Assurance Et Reassurance Astree SA	AST.TN	37.00	(1.57%)	148,000	89,383	464	16,950	54.00	36.00
▼	Société Tunisienne d'Assurances et de Réassurances	STAR.TN	149.50	(5.32%)	345,000	208,359	2,265	347,083	182.00	146.30
=	SOCIETE D'ASSURANCES SALIM	SALIM.TN	41.00	0.00%	109,060	65,866	23,530	962,952	41.00	2.52
▼	Société Tunisienne de Réassurance	TRE.TN	8.50	(4.49%)	127,500	77,002	146,771	1,254,133	9.70	8.00
▼	Insurance			(6.29%)	729,560	440,611	173,030	2,581,118		
▼	Arab Tunisian Lease	ATL.TN	2.99	(5.68%)	74,750	45,145	173,670	535,526	3.23	2.54
▼	Compagnie Internationale de Leasing	CIL.TN	14.70	(8.41%)	73,500	44,390	4,785	72,207	17.12	13.58
▼	Attijari Leasing Co.	TJL.TN	18.97	(2.97%)	40,311	24,346	62,247	1,260,778	26.87	17.51
▲	Tunisie Leasing	TLS.TN	18.98	9.84%	163,228	98,580	13,861	241,831	21.19	16.20
=	Société El Wifack Leasing	WIFAK.TN	5.70	0.00%	171,000	103,274	16,424	91,103	19.63	5.24
▼	Best Lease	BL.TN	1.75	(2.78%)	52,500	31,707	5,747	10,134	1.92	1.64
▲	Modern Leasing	ML.TN	3.91	0.51%	23,460	14,168	16,837	63,333	5.09	3.60
▲	Leasing			0.13%	598,749	361,609	293,571	2,274,912		
▲	Poulina Group Holding	POULA.TN	4.98	0.81%	896,418	541,383	3,318,153	15,931,440	5.59	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	11.80	(0.92%)	330,400	199,542	18,679	217,578	15.12	11.00
▼	Tuninvest – Sicar	TINV.TN	10.81	(1.73%)	10,442	6,307	4,878	52,905	12.10	10.35
▲	Financial Services			0.31%	1,276,290	770,803	3,341,710	16,201,923		
▼	Laboratoires Adwya	ADWYA.TN	8.60	(4.66%)	136,224	82,271	181,432	1,567,453	9.12	5.93
▼	L'Accumulateur Tunisien ASSAD	ASSAD.TN	3.94	(5.06%)	47,280	28,554	154,453	617,374	7.14	3.88
▼	Société Générale Industrielle de Filtration	GIF.TN	1.69	(6.11%)	17,355	10,481	92,808	160,352	3.58	1.57
▼	Société Indust. d'Appareillage et Matériel Electrique	SIAM.TN	2.21	(3.91%)	31,028	18,739	77,530	169,675	2.65	1.98
▲	Société des Industries Pharmaceutiques de Tunisie	SIPHA.TN	6.20	12.32%	11,160	6,740	2,341	13,938	8.22	4.46
▲	Société Moderne de Céramique	SOMOC.TN	1.69	0.60%	54,967	33,197	4,225,886	7,392,072	3.00	1.48
▲	Société Tunisienne de Verreries	STVR.TN	4.07	4.63%	95,393	57,612	532,796	2,170,732	4.79	2.79
▼	Tunisie Profilés Aluminium	TPR.TN	3.28	(0.30%)	147,600	89,142	266,749	883,083	4.39	2.98
▼	Société d'Articles Hygiéniques	SAH.TN	11.91	(7.32%)	522,604	315,621	163,308	2,061,634	13.39	1.95
▼	CELLCOM	CELL.TN	7.81	(2.01%)	34,845	21,044	62,525	481,347	9.40	7.47
▼	SOTIPAPIER	STPAP.TN	3.63	(8.10%)	86,939	52,506	130,380	500,471	4.85	3.53
=	Manufacture de Panneaux Bois du Sud	MPBS.TN	3.85	0.00%	23,678	14,300	64,870	248,648	7.10	3.57
▼	Industrial			(4.42%)	1,209,072	730,207	5,961,717	16,277,793		

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		June-2016		
Tunisia SE Index		▼	5,289.98	(198.62)	(3.62%)	4.91%	(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	148.00	0.68%	179,270	108,268	621	91,587	213.00	120.00
▼	Société Chimique Alkimia	ALKM.TN	31.61	(1.22%)	61,553	37,174	76	2,402	55.01	31.60
▼	Industries Chimiques du Fluor	ICF.TN	22.12	(8.48%)	46,452	28,054	586	13,786	29.90	20.90
▲	Ciments De Bizerte	SCB.TN	2.98	4.93%	131,261	79,274	45,276	126,499	5.00	2.60
▲	Chemical Industry			0.56%	418,535	252,770	46,559	234,273		
▼	Société Frigorifique et Brasserie de Tunis	SFBT.TN	19.30	(9.60%)	1,737,000	1,049,044	299,002	6,224,089	27.20	19.30
=	Elbene Industrie	ELBEN.TN	3.08	0.00%	30,800	18,601	-	-	4.05	2.82
▼	Societe de Production Agricole Teboulba	SOPAT.TN	1.33	(5.67%)	17,282	10,437	669,623	954,296	2.95	1.16
▼	Delice Holding	DH.TN	12.60	(3.82%)	691,832	417,825	179,520	2,333,312	16.46	11.00
▼	Food & Beverage			(7.92%)	2,476,913	1,495,907	1,148,145	9,511,697		
▼	Automobile Reseau Tunisien et Services	ARTES.TN	8.00	(6.98%)	306,000	184,806	94,438	789,509	9.27	5.70
▼	Electrostar	LSTR.TN	3.60	(2.17%)	8,820	5,327	20,312	72,896	5.45	3.22
▲	Société Magasin Général	SMG.TN	25.49	1.96%	292,657	176,747	11,989	288,828	29.99	21.25
▼	Société Tunisienne des Marchés de Gros	MGR.TN	2.04	(2.86%)	24,480	14,784	67,192	138,552	2.45	1.90
▼	Société Nouvelle Maison de la Ville de Tunis	MNP.TN	10.94	(4.04%)	182,054	109,950	71,819	832,187	16.00	10.60
▲	Société Tunisienne d'Equipement	STEQ.TN	5.28	3.13%	7,392	4,464	511	2,679	12.21	4.79
▼	City Cars	CITY.TN	15.56	(2.75%)	210,060	126,864	43,978	703,011	16.50	12.32
▼	ENNAKL Automobiles	NAKL.TN	13.00	(2.99%)	390,000	235,537	112,820	1,543,016	14.15	1.80
▼	Retailing			(2.98%)	1,421,463	858,478	423,059	4,370,678		
▲	Société Immobilière et de Participation	SIMP.TN	31.00	6.71%	34,100	20,594	13,828	417,115	47.00	24.39
▼	Société Immobilière Tuniso-Séoudienne	SITS.TN	1.99	(21.65%)	25,870	15,624	375,189	838,001	2.69	1.70
▼	Société Essoukna	SOKNA.TN	3.87	(0.51%)	19,545	11,804	43,317	168,182	5.15	3.42
▼	Société Tunisienne d'Entreprises de Télécom.	SOTE.TN	2.96	(8.36%)	13,725	8,289	71,195	220,854	3.64	1.17
▼	Société Tunisienne de Transp. des Hydro. par Pipelines	STPIL.TN	9.32	(2.92%)	32,018	19,337	13,186	125,336	10.25	7.40
▲	TUNISAIR	TAIR.TN	0.64	1.59%	67,968	41,048	389,876	244,298	0.92	0.58
▲	TelNet Holding	TLNET.TN	2.81	2.18%	30,989	18,715	219,755	609,059	4.68	2.60
▼	One Tech Holding	OTH.TN	7.20	(1.37%)	385,920	233,073	40,985	293,531	7.39	6.50
▼	Euro-Cycles	ECYCL.TN	42.72	(21.76%)	230,688	139,322	353,241	15,100,865	56.00	23.90
▼	Hannibal Lease	HANL.TN	8.65	(3.89%)	49,651	29,986	5,568	49,188	9.32	7.45
▼	Universal Auto Distributors Holding	UADH.TN	4.19	(24.91%)	129,052	77,940	66,570	312,101	7.70	4.10
▼	Others			(2.08%)	1,019,526	615,732	1,592,710	18,378,531		
▼	Subtotal: Tunisian Market			(5.93%)	16,587,101	10,017,614	14,083,247	85,473,132		

Beirut Stock Exchange Monthly Databank

June-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (USD Mn)	MTD % Chg	YTD % Chg
Beirut Stock Exchange	11,246	(2.8%)	(3.6%)
Banking	9,360	(2.4%)	(1.4%)
Industrial	307	(0.9%)	(3.0%)
Trading	35	0.0%	0.0%
Real Estate & Const.	1,543	(5.8%)	(15.5%)

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
Bank Audi	6.20	5.1%
Bank Audi GDR	6.20	1.3%
Bank of Beirut Preferred Class H	25.50	1.0%
Bank of Beirut Preferred Class I	25.50	1.0%
Bank of Beirut Preferred Class J	25.50	1.0%

Worst Return Performers	Price (USD)	Monthly Return
BEMO Bank	1.50	(14.3%)
Solidere B	9.36	(6.0%)
Solidere A	9.35	(5.7%)
Byblos Bank GDR	75.00	(3.8%)
BLOM Bank GDR	10.07	(2.2%)

Most Active Stocks by Value	Price (USD)	Value ('000 USD)
Bank Audi GDR	6.20	4,156,113
Bank Audi	6.20	2,726,190
BLOM Bank GDR	10.07	2,203,158
Solidere A	9.35	1,906,555
BLOM Preferred 2011	10.02	1,338,625

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
Blom Stock Index	1,149.79	(6.26)	(0.5%)	(1.7%)	(0.1%)
Market Cap (USD Mn)	11,225.67	(323.69)	(2.8%)	(3.6%)	3.8%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000s shares)	2,859	(1,552)	(35.2%)	370	662
Value Traded ('000s USD)	22,365	(88,711)	(79.9%)	3,934	2,878

Market Breadth



Most Active Stocks by Volume	Price (USD)	Volume (Shares)	Monthly Return
Byblos Bank	1.63	706,960	(1.2%)
Bank Audi GDR	6.20	689,138	1.3%
Bank Audi	6.20	450,282	5.1%
BLOM Bank GDR	10.07	216,729	(2.2%)
Solidere A	9.35	200,481	(5.7%)

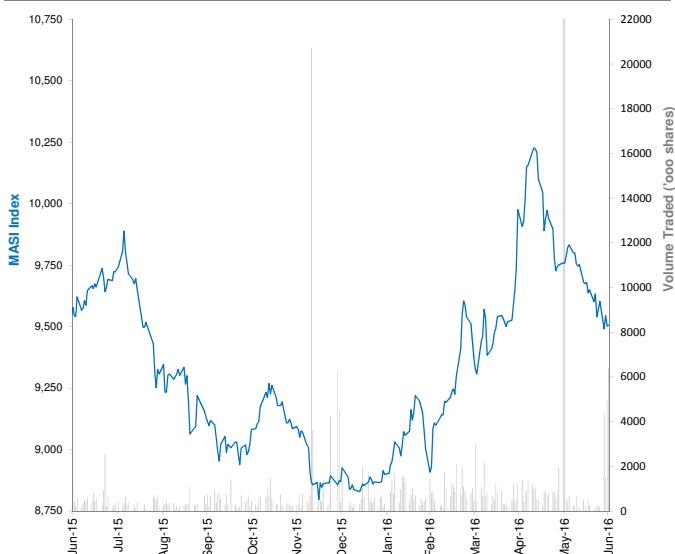
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 Change	June-2016		
Blom Stock Index		▼ 1,149.79	(6.26)	(0.54%)	(1.69%)	(0.06%)			
	Company Name	Reuters Ticker	Current Price (USD)	Monthly % Change	Market Cap ('000 USD)	Monthly Traded Volume (Shares)	Monthly Value (USD)	52-Week High (USD)	52-Week Low (USD)
▲	Bank Audi	AUDI.BY	6.20	5.08%	2,478,445	450,282	2,726,190	6.30	5.50
▲	Bank Audi GDR	AUSR.BY	6.20	1.31%	712,926	689,138	4,156,113	6.25	5.58
=	Bank Audi Preferred F	AUPRF.BY	100.30	0.00%	150,450	2,086	209,186	102.70	100.00
=	Bank Audi Preferred G	AUPRG.BY	100.00	0.00%	150,000	6,771	677,929	103.00	100.00
▼	Bank Audi Preferred H	AUPRH.BY	100.00	(0.10%)	75,000	3,200	320,073	101.50	6.25
▲	Bank of Beirut	BOB.BY	18.80	0.21%	316,262	69,352	1,303,817	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	0.99%	137,700	22,400	567,220	26.50	25.25
▲	Bank of Beirut Preferred Class I	BOBPI.BY	25.50	0.99%	127,500	42,244	1,071,447	26.50	25.25
	Bank of Beirut Preferred Class J	BOBPJ.BY	25.50	0.99%	76,500	20,700	527,750	26.50	25.25
=	Bank Of Beirut Priority Shares 2014	BOBPT.BY	21.00	0.00%	100,002	-	-	21.00	21.00
▼	BEMO Bank	BEMO.BY	1.50	(14.29%)	77,100	85,976	128,964	1.90	1.40
=	BEMO Bank Preferred Class 2013	BMO13.BY	100.00	0.00%	35,000	6,000	600,000	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	(0.99%)	55,000	1,000	100,000	103.00	100.00
=	BLC Bank Preferred C	BLCpc.BY	101.00	0.00%	35,350	-	-	101.00	100.00
▼	BLOM Bank	BLOM.BY	9.91	(0.50%)	2,130,650	99,282	989,990	10.61	9.16
▼	BLOM Bank GDR	BLBD.BY	10.07	(2.23%)	744,133	216,729	2,203,158	11.00	9.26
▲	BLOM Preferred 2011	BLBD.BY	10.02	0.10%	200,400	133,239	1,338,625	10.20	10.00
▼	Byblos Bank	BYB.BY	1.63	(1.21%)	921,790	706,960	1,167,621	1.72	1.48
▲	Byblos Bank Preferred- 2008	BYB08.BY	100.20	0.10%	200,400	2,202	220,621	103.00	25.50
▼	Byblos Bank Preferred- 2009	BYB09.BY	100.10	(0.10%)	200,200	13,363	1,337,564	103.60	100.00
▼	Byblos Bank GDR	BYBDR.BY	75.00	(3.85%)	98,181	44	3,300	82.00	1.60
▼	Banking Sector			(2.56%)	9,340,425	2,570,968	19,649,568		
=	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	14.31	(1.04%)	279,275	1,000	14,310	16.00	1.59
▼	Industrial Sector			(0.95%)	306,575	1,000	14,310		
=	Rasamny-Younis Motors	RYM.BY	3.23	0.00%	35,272	-	-	NA	NA
=	Trading Sector			0.00%	35,272	-	-		
▼	Solidere A	SOLA.BY	9.35	(5.65%)	935,000	200,481	1,906,555	11.98	8.14
▼	Solidere B	SOLB.BY	9.36	(6.02%)	608,400	86,604	795,005	11.98	8.00
▼	Real Estate & Construction Sector			(5.80%)	1,543,400	287,085	2,701,560		
▼	Beirut Stock Exchange			(2.97%)	11,225,671	2,859,053	22,365,438		

Casablanca Stock Exchange Monthly Databank

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

June-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (MAD Mn)	MTD % Chg	YTD % Chg
Casablanca Stock Exchange	417,504	(2.9%)	5.1%
Banking	163,733	(2.1%)	(0.1%)
Beverages	2,376	(1.0%)	(5.2%)
Chemicals	199	(4.7%)	3.7%
Construction & Bldg. Material	58,475	(3.8%)	12.6%
Distributors	9,582	(0.3%)	7.3%
Electrical & Electronic Equipment	301	(10.7%)	(4.3%)
Electricity	1,441	1.1%	12.9%
Food Producers & Processors	4,244	(0.2%)	9.8%
Holding Companies	1,869	(9.9%)	7.7%
Insurance	18,854	(4.1%)	2.2%
Investment & other Finance	3,561	(0.7%)	11.1%
Leisures & Hotel	883	(0.4%)	(2.6%)
Materials, Software & Computer	877	(3.4%)	15.5%
Mining	12,804	(8.1%)	7.0%
Oil & Gas	9,083	1.9%	(4.9%)
Real Estate	20,010	(3.6%)	26.9%
Telecommunications	104,393	(3.4%)	6.4%
Transport	662	(3.6%)	28.9%
Utilities	4,113	1.0%	21.0%
Forestry & Paper	46	24.0%	33.3%

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
Med Paper	17.73	24.0%
Credit EQDOM (SOC D'EQUIP DOM ET MN)	1,074.00	11.9%
Holcim Maroc	2,290.00	7.1%
Banque Marocaine Due Commerce Et De L'Industries	648.00	4.7%
Lesieur Cristal	126.25	4.5%

Worst Return Performers	Price (MAD)	Monthly % Chg
Nexans Maroc	134.00	(10.7%)
Douja Prom Addoha	36.35	(5.8%)
Fenie Brossette	95.60	(5.7%)
Lafarge Ciments	1,740.00	(5.4%)
Wafa Assurances	3,400.00	(5.2%)

Most Active Stocks By Value	Price (MAD)	Value ('000 MAD)
Banque Centrale Populaire	219.75	916,811
Attijariwafa Bank	344.00	487,986
Banque Marocaine Du Commerce Exterieur	204.00	283,839
Douja Prom Addoha	36.35	127,479
Itissalat Al-Maghrib	118.75	67,080

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
MASI Index	9,505.98	(251.9)	(2.6%)	6.5%	(7.2%)
MADEX Index	7,765.84	(200.4)	(2.5%)	7.0%	(7.5%)
Market Cap (MAD Mn)	417,504	(12,322)	(2.9%)	5.1%	(8.0%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	Average Daily YTD-15
Volume ('000 Shares)	22,557.01	2,982	15.2%	835	516
Value Traded (MAD Mn)	2,231.38	910.79	69.0%	56	70

Market Breadth	▲ 16	▼ 21	= 4
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Most Active Stocks By Volume	Price (MAD)	Volume ('000 Shrs)	Monthly % Chg
Banque Centrale Populaire	219.75	8,271	(0.2%)
Douja Prom Addoha	36.35	6,744	(5.8%)
Attijariwafa Bank	344.00	2,827	1.4%
Banque Marocaine Du Commerce Exterieur	204.00	1,405	(0.5%)
Itissalat Al-Maghrib	118.75	1,097	(3.4%)

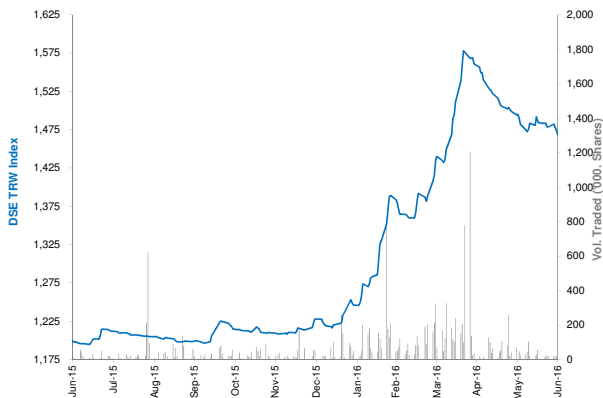
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		June-2016		
MASI Index		▼	9,505.98	(251.94)	(2.58%)	6.50%	(7.22%)			
	Company Name	Reuters Ticker	Closing Price (MAD)	Monthly % Change	Current Mkt Cap (Min. MAD)	Current Mkt Cap (Min. USD)	Monthly Volume (Shrs)	Monthly Value ('000 MAD)	52-Week High (MAD)	52-Week Low (MAD)
▲	Attijariwafa Bank	ATW.CS	344.00	1.43%	69,228	8,206	2,827,036	487,986	368.00	320.50
▼	Banque Centrale Populaire	BCP.CS	219.75	(0.20%)	38,048	4,510	8,270,513	916,811	238.00	208.10
▼	Banque Marocaine Du Commerce Exterieur	BMCE.CS	204.00	(0.49%)	36,611	4,340	1,405,466	283,839	228.90	198.35
▲	Banque Marocaine Du Commerce Et De L'Industries	BMCI.CS	648.00	4.68%	8,605	1,020	644	204	673.00	485.00
▼	Credit Du Maroc	CDM.CS	439.95	(0.01%)	4,058	481	258,171	59,884	535.00	375.05
▲	Credit Immobilier Et Hotelier	CIH.CS	270.00	3.49%	7,184	852	433,510	56,465	315.90	223.20
▼	Banking Sector			(2.09%)	163,733	19,409	13,195,340	1,805,189		
▼	Les Eaux Minerales D Oulmes	OULM.CS	1,200.00	(0.99%)	2,376	282	227	178	1,285.00	870.00
▼	Beverages Sector			(0.99%)	2,376	282	227	178		
▼	Societe Nationale D'Electrolse Et De Petrochimie	SNP.CS	83.00	(4.71%)	199	24	5,221	234	125.95	70.00
▼	Chemicals Sector			(4.71%)	199	24	5,221	234		
▲	Ciments Du Maroc	SCM.CS	1,160.00	0.46%	16,746	1,985	4,961	4,080	1,320.00	995.00
▲	Holcim (Maroc)	HOL.CS	2,290.00	7.07%	9,641	1,143	7,546	8,878	2,396.00	1,600.00
▼	Lafarge Ciments	LAC.CS	1,740.00	(5.43%)	30,396	3,603	9,188	8,210	2,050.00	1,503.00
▼	Societe Nationale De Siderurgie	SOND.CS	433.95	(4.84%)	1,692	201	16,998	3,591	840.00	330.50
▼	Construction & Building Materials Sector			(3.83%)	58,475	6,932	38,693	24,759		
▲	Auto Hall	AUTO.CS	104.90	4.13%	5,048	598	24,856	1,298	107.60	90.50
▼	Fenie Brossette	FBR.CS	95.60	(5.72%)	138	16	667	33	129.50	87.40
▼	Label Vie	LBV.CS	1,067.00	(2.02%)	2,716	322	2,138	1,203	1,320.00	1,000.00
▲	ENNAKL Automobiles	NAKL.CS	56.02	0.04%	1,681	199	26,334	961	60.00	37.03
▼	Distributors Sector			(0.31%)	9,582	1,136	53,995	3,495		
▼	Nexans Maroc	NEX.CS	134.00	(10.67%)	301	36	114	9	170.00	112.20
▼	Electircal & Electronic Equipment Sector			(10.67%)	301	36	114	9		
▼	TAQA MOROCCO	TQM.CS	644.90	(0.63%)	1,441	171	7,972	4,064	690.00	501.00
▲	Electricity			1.07%	1,441	171	7,972	4,064		
▲	Comp Suc Maroc Et De Raff	CSMR.CS	180.20	2.39%	755	90	523,233	49,770	203.00	163.20
▲	Lesieur Cristal SA	LESU.CS	126.25	4.54%	3,488	414	105,291	9,119	134.90	102.30
▼	Food producers & Processors Sector			(0.20%)	4,244	503	628,524	58,889		
▼	Delta Holding	DHO.CS	21.33	(4.86%)	1,869	221	106,825	1,220	27.84	14.88
▼	Holding Companies Sector			(9.92%)	1,869	221	106,825	1,220		
▲	Compagnie D'Assurances Et De Reassurances Atlanta	ATL.CS	48.50	0.14%	2,919	346	55,820	1,422	63.00	44.60
=	SAHAM ASSURANCE	SAH.CS	980.00	0.00%	4,035	478	32,395	16,265	1,065.00	1,044.00
▼	Wafa Assurances	WASS.CS	3,400.00	(5.16%)	11,900	1,411	2,943	5,183	3,850.00	2,980.00
▼	Insurance Sector			(4.11%)	18,854	2,235	91,158	22,871		
▲	Credit Eqdom (Soc D'equip Dom Et MN)	EQDM.CS	1,074.00	11.93%	1,794	213	20,103	11,047	1,245.00	697.00
▲	Salafin	SLF.CS	738.10	3.73%	1,767	210	1,798	668	800.00	640.00
▼	Investment & Financial Institutions Sector			(0.69%)	3,561	422	21,901	11,714		

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change				June-2016	
MASI Index		▼	9,505.98	(251.94)	(2.58%)	6.50%	(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)	
▼	Risma	RIS.CS	112.00	(0.44%)	883	105	19,168	1,162	211.45	96.00	
▼	Leisure and Hotels Sector			(0.44%)	883	105	19,168	1,162			
=	Disway	MAT.CS	260.00	0.00%	490	58	2,986	452	278.90	169.20	
▲	Hightech Payment Systems SA (HPS)	HPS.CS	549.00	0.02%	386	46	1,690	458	610.00	392.00	
▼	Materials, Software & Computer Services Sector			(3.42%)	877	104	4,676	911			
▼	Managem	MNG.CS	762.00	(2.14%)	6,979	827	152,841	58,276	1,015.00	462.00	
▼	Miniere Touissit	CMT.CS	1,062.00	(0.23%)	1,577	187	8,503	4,965	1,255.00	955.00	
▼	Societe Metallurgique D'imiter	SMI.CS	2,582.00	(4.75%)	4,248	504	829	1,218	3,048.00	2,001.00	
▼	Mining Sector			(8.14%)	12,804	1,518	162,173	64,459			
▲	Afriquia Gaz	AGAZ1.CS	2,200.00	2.33%	7,563	896	389	421	2,430.00	1,850.00	
=	Marocaine De L Industrie Du Raffinage (SAMIR)	SAMI.CS	127.80	0.00%	1,521	180	-	-	149.90	127.80	
▲	Oil & Gas Sector			1.93%	9,083	1,077	389	421			
▼	Alliances Developpement Immobilier	ADI.CS	62.00	(4.60%)	773	92	59,260	1,799	85.54	25.38	
=	CIE Generale Immobiliere	CGI.CS	423.00	0.00%	7,787	923	-	-	715.00	422.85	
▼	Douja Prom Addoha	ADH.CS	36.35	(5.83%)	11,450	1,357	6,744,189	127,479	42.88	22.33	
▼	Real Estate Sector			(3.71%)	20,010	2,372	6,803,449	129,278			
▼	Itissalat Al-Maghrib	IAM.CS	118.75	(3.38%)	104,393	12,375	1,097,047	67,080	138.45	105.00	
▼	Telecommunications Sector			(3.38%)	104,393	12,375	1,097,047	67,080			
▼	Compagnie De Transport Au Maroc	CTM.CS	540.00	(3.55%)	662	78	29,077	7,952	566.00	393.00	
▼	Transport Sector			(3.55%)	662	78	29,077	7,952			
▲	Lyonnaise Des Eaux De Casablanca	LYD.CS	514.10	1.00%	4,113	488	98,064	25,728	525.00	250.00	
▲	Utilities Sector			1.00%	4,113	488	98,064	25,728			
▲	Med Paper	PAP.CS	17.73	23.99%	46	5	192,992	1,764	21.99	11.37	
▲	Forestry & Paper Sector			23.99%	46	5	192,992	1,764			
▼	Subtotal: Casablanca Stock Exchange			(2.87%)	417,504	49,491	22,557,005	2,231,377			

Damascus Securities Exchange Monthly Databank

June-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (SRY Mn)	MTD % Chg	YTD % Chg
Damascus SE	152,446	(1.7%)	20.1%
Banking	136,248	(2.5%)	20.7%
Services	1,446	0.0%	(1.6%)
Industrial	6,053	15.6%	40.3%
Insurance	8,160	(0.7%)	5.4%
Agricultural	539	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 & Most Active Stocks

Best Return Performers	Price (SRY)	Monthly % Chg
Alahliah Vegetable Oil Company E.S.A	403.50	15.6%
Bank Al Sharq	145.50	0.3%
The Int'l Bank For Trade & Finance	137.50	0.2%

Worst Return Performers	Price (SRY)	Monthly % Chg
Syria International Islamic Bank	177.00	(16.1%)
Al Baraka Bank - Syria	252.25	(3.9%)
Syrian Kuwaiti Insurance Company	131.36	(3.0%)
Fransabank Syria	100.00	(2.9%)
Al-Aqeelah Takaful Insurance	99.50	(1.1%)

Most Active Stocks by Value	Price (SRY)	Value ('000 SRY)
Qatar National Bank Syria	146.08	38,520
Cham Bank	140.20	16,915
Syria International Islamic Bank	177.00	8,216
Alahliah.co For Transport	150.00	4,939
Al-Aqeelah Takaful Insurance	99.50	4,536

Source: Investment Research Dept. - KAMCO

Trading Indicators

Market Return	Closing Value	Monthly Chg.	Monthly % Chg.	YTD-16 % Chg.	FY-2015 % Chg.
DSE Weighted Index	1,468.78	(26.32)	(1.8%)	19.6%	(3.4%)
Market Cap (SRY Mn)	152,446	(2,710)	(1.7%)	20.1%	(4.1%)

Trading Indicators	Monthly Value	Monthly Chg.	Monthly % Chg.	Average Daily YTD-16	YTD-15
Volume (Shrs)	534,121	(539,092)	(50.2%)	106,886	113
Value Traded ('000 SRY)	80,495	(90,856)	(53.0%)	17,315	6,207
No. of Trades	356	(188)	(34.6%)	53	0.29

Market Breadth	▲	3	▼	7	=	14
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Most Active Stocks by Volume	Price (SRY)	Volume	Monthly % Chg
Qatar National Bank Syria	146.08	267,140	(0.3%)
Cham Bank	140.20	122,146	(0.9%)
Al-Aqeelah Takaful Insurance	99.50	45,786	(1.1%)
Syria International Islamic Bank	177.00	43,631	(16.1%)
The Int'l Bank For Trade & Finance	137.50	15,985	0.2%

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change				June-2016		
DSE Weighted Index ▼			1,468.78	(26.32)	(1.76%)	19.62%	(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	2,010	446,855	235.00	222.00			
=	Bank Of Syria And Overseas	BSO	255.00	0.00%	10,200,000	144,840	1,195	298,750	267.75	235.00			
=	Banque Bemo Saudi Fransi	BBSF	332.25	0.00%	16,612,500	235,898	128	42,046	332.75	325.75			
=	Byblos Bank Syria	BBS	131.75	0.00%	8,063,100	114,496	329	42,523	138.25	96.50			
▼	Syria International Islamic Bank	SIIB	177.00	(16.11%)	15,043,948	213,624	43,631	8,215,928	258.00	89.25			
▲	The International Bank For Trade & Finance	IBTF	137.50	0.20%	7,218,750	102,506	15,985	2,201,682	153.50	94.75			
▼	Qatar National Bank - Syria	QNBS	146.08	(0.29%)	21,912,000	311,150	267,140	38,519,904	172.75	90.25			
=	Bank of Jordan Syria	BOJS	109.00	0.00%	3,270,000	46,434	620	67,005	113.00	85.25			
=	Syria Gulf Bank	SGB	105.36	0.00%	3,160,800	44,883	546	56,930	106.50	96.50			
▲	Bank Al Sharq	SHRQ	145.50	0.31%	3,637,500	51,653	5,060	734,275	150.00	133.00			
▼	Fransabank Syria	FSBS	100.00	(2.91%)	5,250,000	74,550	4,500	452,000	107.00	90.75			
▼	Cham Bank	CHB	140.20	(0.88%)	7,010,000	99,542	122,146	16,915,318	174.00	87.25			
▼	Al Baraka Bank - Syria	BBSY	252.25	(3.90%)	12,612,500	179,098	11,400	2,885,150	300.50	106.25			
▲ Banking Sector				14.64%	136,248,449	1,934,728	474,690	70,878,366					
=	Alahliah Co. For Transport	AHT	150.00	0.00%	300,000	4,260	12,740	4,938,709	170.00	157.50			
=	United Group For Publishing, Advertising & Marketing	UG	254.68	0.00%	1,146,060	16,274	-	-	249.75	249.75			
▼ Services Sector				(3.60%)	1,446,060	20,534	12,740	4,938,709					
▲	Alahliah Vegetable Oil Co. E.S.A	AVOC	403.50	15.62%	6,052,500	85,946	625	98,438	403.50	256.75			
▲ Industrial Sector				83.41%	6,052,500	85,946	625	98,438					
=	United Insurance Co.	UIC	167.00	0.00%	1,419,500	20,157	200	33,400	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	-	-	124.00	124.00			
▼	Al-Aqeelah Takaful Insurance	ATI	99.50	(1.13%)	1,990,000	28,258	45,786	4,536,074	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	(2.96%)	1,116,560	15,855	80	10,300	174.00	87.25			
▼ Insurance Sector				(0.01%)	8,159,735	115,868	46,066	4,579,774					
=	Agricultural Engineering Co For Investments - Nama	NAMA	943.50	0.00%	539,000	7,654	-	-	NA	NA			
= Agricultural Sector				0.00%	539,000	7,654	-	-					
▲ Damascus Securities Exchange				15.18%	152,445,744	2,164,730	534,121	80,495,287					

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