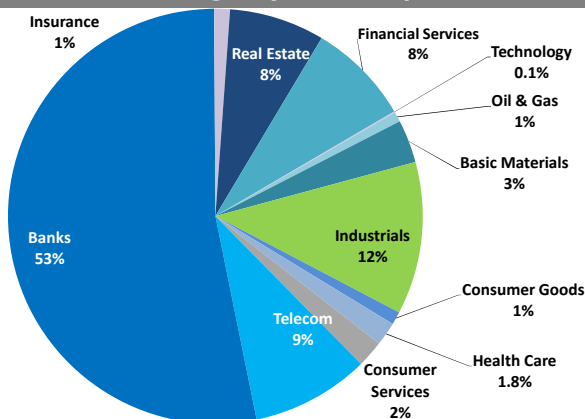


Boursa Kuwait Daily Report

June 12, 2018

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	4,647.6	14.4	10.6%
2- Kuwait Finance House	3,278.9	17.8	9.8%
3- Zain	1,687.6	10.6	11.0%
4- Ahli United Bank - Bahrain	1,398.1	7.5	16.3%
5- Boubyan Bank	1,218.1	25.6	12.7%
6- Agility (PWC Logistics)	1,142.1	16.7	7.0%
7- Commercial Bank of Kuwait	905.5	16.3	8.9%
8- Gulf Bank	755.9	15.7	8.0%
9- Mabane Co.	620.6	12.6	12.8%
10- Burgan Bank	562.6	8.6	9.7%
Total	16,217	13.65	10.7%

*: ROE is calculated based on FY2016 net profit & shareholders' equity as of 31-December-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
United Real Estate Co.	0.065	0.007	11.9%
National Shooting Co.	0.019	0.002	10.6%
Hilal Cement Co.	0.095	0.009	10.0%
MENA Real Estate Co.	0.028	0.002	8.9%
KAMCO Investment Co.	0.085	0.007	8.8%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Warba Insurance Co.	0.055	(0.006)	(9.0%)
Amar For Finance And Leasing Co.	0.037	(0.002)	(5.1%)
Mubarrad Holding Co.	0.055	(0.002)	(3.2%)
Heavy Eng'g Ind. & Shipbuilding Co.	0.310	(0.010)	(3.1%)
Al-Deera Holding	0.020	(0.001)	(2.4%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Zain	0.390	1.0%	5,618,405
Kuwait Finance House	0.517	1.0%	3,058,263
Gulf Bank	0.248	(0.8%)	3,049,000
United Real Estate Co.	0.065	11.9%	2,249,545
National Bank of Kuwait	0.748	0.7%	1,842,353

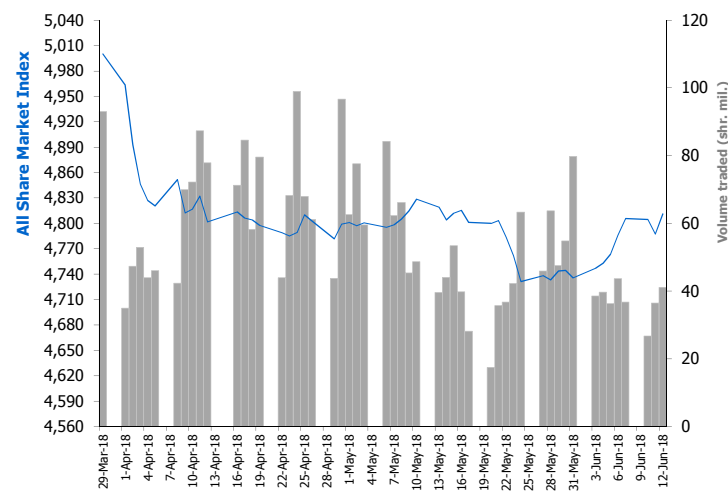
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,028.0	0.5%	1.6%	(2.5%)
Oil & Gas	205.6	0.1%	0.7%	1.5%
Basic Materials	910.6	(0.1%)	(0.8%)	11.2%
Industrials	3,209.4	0.1%	2.1%	(2.2%)
Consumer Goods	272.2	(1.0%)	0.6%	(64.3%)
Health Care	495.6	0.0%	0.0%	(1.2%)
Consumer Services	565.9	0.6%	1.9%	(7.9%)
Telecommunications	2,488.5	0.7%	2.7%	(12.6%)
Banks	14,347.5	0.7%	2.0%	3.0%
Insurance	335.5	(0.3%)	0.3%	(11.2%)
Real Estate	2,008.7	0.5%	0.3%	(3.1%)
Financial Services	2,160.8	0.3%	0.1%	(5.2%)
Technology	27.6	0.8%	(1.8%)	(6.1%)

Market Breadth		56		27		92
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	4,780.96	26.6	0.6%	1.9%	N/A	
Main Market Index	4,864.84	18.3	0.4%	1.0%	N/A	
All Share Market Index	4,811.20	23.7	0.5%	1.6%	N/A	
Market Cap (KWD Mn)	27,028.03	131.0	0.5%	1.6%	(2.5%)	

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	Average Daily YTD 2017
Volume (Shrs Mn)	41.1	4.7	12.9%	73.1	337.4
Value Traded (KWD Mn)	11.1	1.7	18.6%	11.4	31.2
No. of Trades	2,068	434	26.6%	3,056	6,570

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Zain	0.390	1.0%	2,196,173
Kuwait Finance House	0.517	1.0%	1,573,010
National Bank of Kuwait	0.748	0.7%	1,375,478
Gulf Bank	0.248	(0.8%)	756,324
Boubyan Petrochemicals Co.	0.831	0.1%	655,588

Boursa Kuwait - Premier Market

Tuesday, June 12, 2018

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-18 Price Return	YTD-18 Trading Indicators	
		KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Premier Index	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	0.748	0.005	0.7%	4,648	26.9%	17.2%	14.4	1.53	3.8%	1.35	10.6%	7.9%	267.80	200.37
▼	Gulf Bank	0.248	(0.002)	(0.8%)	756	4.4%	2.8%	15.7	1.26	3.5%	0.91	8.0%	4.2%	166.67	41.85
▲	Kuwait International Bank	0.219	0.001	0.5%	227	1.3%	0.8%	12.8	0.87	4.1%	0.97	6.8%	(3.9%)	98.03	22.19
▲	Burgan Bank	0.249	0.002	0.8%	563	3.3%	2.1%	8.6	0.84	2.6%	0.95	9.7%	(14.8%)	52.31	14.59
▲	Kuwait Finance House	0.517	0.005	1.0%	3,279	19.0%	12.1%	17.8	1.75	2.9%	1.60	9.8%	(1.3%)	319.36	179.19
▼	Boubyan Bank	0.510	(0.001)	(0.2%)	1,218	7.1%	4.5%	25.6	3.25	1.3%	0.91	12.7%	22.8%	83.86	40.50
▲	Kuwait Projects Co. (Holding)	0.239	0.001	0.4%	370	2.1%	1.4%	15.7	0.83	9.1%	0.79	5.3%	(25.1%)	34.63	9.21
▼	Mabane Co.	0.631	(0.003)	(0.5%)	621	3.6%	2.3%	12.6	1.62	1.5%	1.03	12.8%	(6.0%)	24.21	16.66
=	National Industries Group (Holding)	0.151	0.000	0.0%	205	1.2%	0.8%	NM	0.54	6.5%	1.34	NM	0.7%	152.96	24.20
▲	Boubyan Petrochemical Co.	0.831	0.001	0.1%	444	2.6%	1.6%	42.7	1.50	0.0%	0.73	3.5%	24.0%	42.85	33.11
▲	Agility Public Warehousing Co.	0.745	0.001	0.1%	1,142	6.6%	4.2%	16.7	1.17	1.7%	1.48	7.0%	6.8%	68.63	57.19
▲	Mobile Telecommunications Co.	0.390	0.004	1.0%	1,688	9.8%	6.2%	10.6	1.16	8.1%	1.65	11.0%	(10.1%)	263.24	114.97
▲	GFH Financial Group (B.S.C)	0.106	0.001	1.0%	239	1.4%	0.9%	7.6	0.69	6.6%	1.25	9.1%	(11.7%)	82.95	9.15
▲	Ahli United Bank (B.S.C)	0.177	0.002	1.1%	1,398	8.1%	5.2%	7.5	1.21	6.9%	0.72	16.3%	(9.8%)	256.06	50.50
▲	Warba Bank	0.235	0.002	0.9%	235	1.4%	0.9%	34.7	2.37	0.0%	0.85	6.8%	2.2%	84.72	19.83
▼	Mezzan Holding Co.	0.710	(0.010)	(1.4%)	221	1.3%	0.8%	17.1	2.01	3.1%	0.69	11.8%	(8.4%)	22.98	17.20
Subtotal- Premier Market Stocks		4,811.20	23.67	0.49%	17,254	100%	64%	14.1	1.39	3.88%		9.8%	N/A	2,021.24	850.70
Remaining of the Market					9,775		36%	15.9	0.89	3.83%		5.6%		6,237.89	440.98

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Tuesday, June 12, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Senergy Holding Co.	SENE.KW	72.4	0.35	0.00%	1.57	0.026	0.001	5.2	0.045	0.024	(25.7%)	6,925	179	6.9%	0.5%
= Independent Petroleum Group	IPGK.KW	10.4	0.67	6.71%	0.31	0.425	0.000	64.7	0.450	0.310	6.5%	0	0	1.2%	6.5%
= National Petroleum Services Co.	NAPS.KW	7.7	2.54	10.22%	0.20	0.770	0.000	77.0	1.620	0.644	(2.8%)	0	0	2.2%	33.1%
= The Energy House Co.	ENER.KW	NM	0.82	0.00%	0.82	0.032	0.000	23.8	0.041	0.022	10.1%	59,900	1,899	0.3%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.33	0.026	0.000	16.0	0.043	0.024	(10.7%)	360,000	9,350	19.4%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.7	0.31	0.00%	NA	0.086	0.000	18.9	0.104	0.049	2.4%	0	0	1.3%	4.0%
Oil & Gas		18.1	0.74	5.94%				205.6			1.5%	426,825	11,428		4.1%
= Kuwait Foundry Co.	KFDC.KW	6.0	0.68	15.15%	0.46	0.198	0.000	30.5	0.313	0.193	(20.5%)	0	0	4.4%	11.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	42.7	1.50	0.00%	0.73	0.831	0.001	444.4	0.885	0.540	24.0%	787,463	655,588	8.0%	3.5%
= Al Kout for Industrial Projects Co.	ALKK.KW	11.0	2.10	7.35%	0.03	0.680	0.000	68.6	0.680	0.580	13.3%	0	0	0.1%	19.1%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	10.5	1.03	3.12%	0.74	0.334	(0.001)	367.1	0.364	0.300	1.5%	179,149	59,804	3.7%	9.8%
Basic Materials		16.1	1.25	2.32%				910.6			11.2%	966,612	715,392		7.8%
= Specialities Group Holding Co.	SPEC.KW	NM	0.36	0.00%	0.28	0.063	0.000	9.4	0.105	0.050	(13.6%)	0	0	7.3%	NM
= Kuwait Cement Co.	KCEM.KW	18.3	1.60	4.52%	0.52	0.430	0.000	315.3	0.500	0.400	(8.5%)	0	0	0.4%	8.7%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.2	0.54	5.56%	1.08	0.360	(0.004)	75.6	0.560	0.352	(14.1%)	23,890	8,626	2.3%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.2	1.11	3.23%	0.54	0.310	(0.010)	55.9	0.348	0.173	49.8%	58,612	18,108	27.0%	12.1%
▼ Kuwait Portland Cement Co.	PCEM.KW	11.7	1.57	8.39%	0.55	1.073	(0.002)	107.5	1.249	0.880	16.0%	13,284	13,967	3.5%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.2	1.32	6.76%	0.20	0.249	0.000	25.1	0.310	0.193	3.3%	0	0	0.6%	10.0%
= Metal & Recycling Co.	MRCK.KW	73.3	0.28	0.00%	0.50	0.050	0.000	4.1	0.124	0.040	(33.3%)	0	0	0.1%	0.4%
= ACICO Industries Co.	ACIC.KW	13.6	0.66	4.31%	0.45	0.220	0.000	69.9	0.280	0.210	(12.2%)	7,500	1,650	0.4%	4.8%
▲ Hilal Cement Co.	HCKK.KW	NM	0.69	0.00%	0.02	0.095	0.009	9.6	0.190	0.056	(39.4%)	910	86	0.2%	NM
= National Industries Co.	NIBM.KW	18.3	0.70	4.70%	0.19	0.170	0.000	59.1	0.213	0.144	(17.9%)	0	0	0.4%	3.8%
▼ Equipment Holding Co.	EQUI.KW	NM	0.40	0.00%	1.42	0.027	(0.001)	3.7	0.053	0.026	(19.2%)	21,952	595	22.4%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.45	0.00%	NA	0.041	0.000	3.7	0.119	0.041	(54.4%)	0	0	0.2%	NM
= Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	41.1	0.59	0.00%	0.08	0.095	0.000	2.9	0.095	0.095	0.0%	0	0	0.0%	1.4%
= Salbookh Trading Co.	SALB.KW	NM	0.47	0.00%	0.79	0.045	0.000	4.7	0.066	0.037	(15.7%)	0	0	5.5%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.7	1.17	1.67%	1.48	0.745	0.001	1,142.1	0.984	0.703	6.8%	612,961	454,670	4.5%	7.0%
= Educational Holding Group*	EDUK.KW	13.4	1.80	4.83%	0.20	0.309	0.000	75.8	0.400	0.250	0.0%	0	0	0.6%	13.5%
= National Cleaning Co.	CLEA.KW	9.7	0.33	0.00%	1.05	0.051	0.000	12.7	0.079	0.038	(4.7%)	26,024	1,255	11.7%	3.4%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.7	0.42	0.00%	1.04	0.108	(0.001)	28.5	0.142	0.052	65.1%	49,700	5,353	56.0%	5.5%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.1	0.74	5.93%	0.24	0.166	0.000	16.6	0.196	0.134	17.7%	0	0	1.0%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	16.4	8.08	4.24%	0.40	3.760	0.022	459.6	4.400	3.250	0.6%	104,563	393,034	10.3%	49.4%
▼ Gulf Franchising Co.	GFCI.KW	NM	0.67	0.00%	NA	0.020	(0.004)	0.6	0.040	0.020	(71.8%)	20,000	400	1.0%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.26	0.00%	1.84	0.019	0.002	5.3	0.032	0.015	(14.5%)	355,596	6,236	19.3%	NM
▲ Combined Group Contracting Co.	CGCK.KW	13.9	1.50	4.37%	NA	0.415	0.003	67.8	0.620	0.375	(3.7%)	100	42	0.8%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.97	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
▲ United Projects Group	UPAC.KW	6.6	1.65	14.85%	0.23	0.640	0.005	64.0	0.851	0.375	9.4%	3,000	1,920	0.7%	24.8%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.1	1.16	1.43%	0.43	0.349	(0.001)	332.3	0.410	0.305	(6.9%)	203,162	71,106	2.0%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	4.9	0.46	9.07%	0.93	0.055	(0.002)	9.0	0.079	0.055	(13.9%)	304,389	16,742	7.6%	9.4%
▲ KGL Logistics Co.	LOGK.KW	4.8	0.29	0.00%	0.89	0.042	0.001	28.3	0.070	0.041	(7.6%)	1,310,720	55,136	44.6%	6.2%
= Sharjah Cement Co.	SCEM.KW	8.5	0.37	9.74%	0.48	0.082	0.000	45.4	0.094	0.073	(8.8%)	449,997	36,945	1.5%	4.4%
= Gulf Cement Co.	GCEM.KW	21.3	0.76	11.52%	0.58	0.087	0.000	71.3	0.090	0.073	8.5%	0	0	1.9%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	18.0	0.41	9.93%	0.23	0.071	0.000	25.6	0.099	0.060	(11.9%)	0	0	0.3%	2.3%
▼ Fujairah Cement Industries Co.	FCEM.KW	8.1	0.28	7.19%	0.56	0.069	(0.000)	24.6	0.084	0.065	(8.0%)	1,221,000	85,012	4.8%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.5	0.57	10.34%	0.13	0.073	0.000	36.3	0.100	0.065	(11.6%)	0	0	0.7%	4.0%
Industrials		14.7	1.11	3.70%				3,209.4			(2.2%)	4,787,360	1,170,882		7.6%

Boursa Kuwait Daily Bulletin

Tuesday, June 12, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.52	12.48%	0.22	0.080	0.000	4.2	0.100	0.025	(4.8%)	0	0	0.0%	NM
= Livestock Transport & Trading Co.	CATT.KW	15.5	0.92	2.60%	0.42	0.186	0.000	40.3	0.338	0.185	(18.8%)	83	15	0.1%	6.0%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.24	0.00%	0.51	0.045	0.003	6.7	0.126	0.038	(34.3%)	681,559	29,260	27.5%	NM
▼ Mezzan Holding Co.	MEZZ.KW	17.1	2.01	3.10%	0.69	0.710	(0.010)	221.0	0.955	0.686	(8.4%)	160,721	113,405	7.4%	11.8%
Consumer Goods		30.0	1.43	3.09%				272.2			(64.3%)	842,363	142,680		4.8%
= Advanced Technology Co.	ATCK.KW	20.2	3.03	1.82%	NA	1.100	0.000	165.0	N/A	N/A	0.0%	0	0	0.0%	15.0%
= Yiacco Medical Co.	YIAC.KW	NM	2.97	0.00%	0.65	0.141	0.000	25.6	0.200	0.120	(19.4%)	0	0	0.5%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	54.7	9.95	0.00%	NA	1.220	0.000	305.0	1.220	1.220	0.0%	0	0	0.5%	18.2%
Health Care		NM	5.29	0.61%				495.6			(1.2%)	0	0		4.4%
= Kuwait National Cinema Co.	KCIN.KW	10.4	1.44	4.71%	0.16	1.050	0.000	106.1	1.670	0.950	(19.2%)	0	0	1.5%	13.8%
= Kuwait Hotels Co.	KHOT.KW	NM	1.99	2.48%	NA	0.197	0.000	11.4	0.246	0.174	(19.9%)	0	0	0.0%	0.1%
▲ Sultan Center Food Products Co.	SCFK.KW	NM	7.90	0.00%	0.70	0.071	0.001	41.1	0.091	0.026	6.0%	5,100	362	9.5%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.22	0.00%	0.10	0.008	0.000	0.2	0.041	0.006	(57.9%)	0	0	0.2%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.03	0.00%	0.14	0.102	0.000	64.8	0.302	0.090	(43.3%)	0	0	0.1%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	14.0	0.82	3.97%	0.44	0.124	0.001	50.2	0.138	0.100	11.7%	26,923	3,335	3.2%	5.9%
= Kuwait Resorts Co.	MUNK.KW	6.1	0.43	7.86%	0.82	0.059	0.000	11.7	0.083	0.054	(15.1%)	0	0	5.2%	6.9%
▼ Jazeera Airways Co.	JAZK.KW	18.7	4.02	4.56%	0.29	0.768	(0.001)	153.6	0.780	0.445	15.3%	69,513	53,179	8.2%	21.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	14.7	0.77	3.93%	0.40	0.126	0.006	51.0	0.132	0.101	13.5%	454,696	56,624	1.7%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.6	0.54	11.67%	NA	0.097	0.000	11.3	0.125	0.096	(3.0%)	0	0	0.7%	5.6%
▲ Al Rai Media Group Co.	ALRA.KW	13.3	0.60	22.71%	0.56	0.105	0.001	24.5	0.144	0.092	(12.5%)	31,975	3,326	5.3%	4.5%
▲ Jiyad Holding Co	JIYAD.KW	41.4	0.94	0.00%	0.77	0.099	0.000	34.7	0.130	0.041	13.8%	50	5	66.0%	2.3%
= Al Eid Food Co.	ALEID.KW	4.0	0.36	0.00%	0.02	0.054	0.000	5.4	0.090	0.054	(32.5%)	0	0	0.1%	9.0%
Consumer Services		25.2	1.24	4.25%				565.9			(7.9%)	588,257	116,830		4.9%
▲ Zain	ZAIN.KW	10.6	1.16	8.09%	1.65	0.390	0.004	1,687.6	0.570	0.367	(10.1%)	5,618,405	2,196,173	6.1%	11.0%
▲ National Mobile Telecom Co.	OORE.KW	11.1	0.72	4.00%	0.55	0.870	0.001	438.5	1.300	0.771	(19.4%)	5,000	4,332	0.2%	6.5%
▲ AAN digital services Co.	AAN.KW	NM	0.32	0.00%	1.73	0.021	0.000	17.9	0.047	0.019	(28.6%)	78,500	1,597	12.6%	NM
= Kuwait Telecommunication Co.	VIVA.KW	8.6	2.05	1.45%	0.78	0.690	0.000	344.6	0.950	0.671	(13.6%)	19,925	13,784	0.7%	23.9%
Telecommunications		10.7	1.09	6.39%				2,488.5			(12.6%)	5,721,830	2,215,886		10.2%
▲ National Bank of Kuwait	NBKK.KW	14.4	1.53	3.76%	1.35	0.748	0.005	4,647.6	0.800	0.663	7.9%	1,842,353	1,375,478	4.3%	10.6%
▼ Gulf Bank	GBKK.KW	15.7	1.26	3.47%	0.91	0.248	(0.002)	755.9	0.275	0.233	4.2%	3,049,000	756,324	5.5%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	16.3	1.45	2.72%	0.67	0.500	0.000	905.5	0.516	0.300	37.5%	0	0	0.2%	8.9%
= Ahli Bank of Kuwait	ABKK.KW	14.8	0.92	3.67%	0.61	0.325	0.000	526.2	0.368	0.287	12.1%	0	0	0.9%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	11.0	1.20	4.20%	0.73	0.262	0.009	490.2	0.444	0.249	(24.9%)	716,405	185,473	1.4%	10.9%
▲ Kuwait International Bank	KIBK.KW	12.8	0.87	4.11%	0.97	0.219	0.001	227.2	0.264	0.199	(3.9%)	1,353,696	295,159	9.4%	6.8%
▲ Burgan Bank	BURG.KW	8.6	0.84	2.64%	0.95	0.249	0.002	562.6	0.377	0.241	(14.8%)	991,243	245,806	2.3%	9.7%
▲ Kuwait Finance House	KFH.KW	17.8	1.75	2.95%	1.60	0.517	0.005	3,278.9	0.650	0.467	(1.3%)	3,058,263	1,573,010	5.0%	9.8%
▼ Boubyan Bank	BOUK.KW	25.6	3.25	1.31%	0.91	0.510	(0.001)	1,218.1	0.520	0.400	22.8%	1,221,190	622,912	3.5%	12.7%
▲ Warba Bank	WARB.KW	34.7	2.37	0.00%	0.85	0.235	0.002	235.0	0.270	0.195	2.2%	290,787	68,025	8.5%	6.8%
▲ Ahli United Bank - Bahrain	AUBK.KW	7.5	1.21	6.93%	0.72	0.177	0.002	1,398.1	0.226	0.168	(9.8%)	908,443	159,645	3.2%	16.3%
= Ithmaar Bank	ITHMR.KW	NM	0.95	0.00%	1.65	0.034	0.000	102.1	0.065	0.028	(20.1%)	367,700	12,268	22.6%	NM
Banks		14.5	1.47	3.48%				14,347.5			3.0%	13,799,080	5,294,101		10.1%

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Tuesday, June 12, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Insurance Co.	KINS.KW	6.5	0.75	7.05%	0.06	0.270	0.000	52.4	0.300	0.230	(1.8%)	0	0	0.8%	11.5%
= Gulf Insurance Group	GINS.KW	11.7	1.43	4.45%	0.06	0.645	0.000	120.6	0.950	0.500	(21.7%)	0	0	0.2%	12.2%
= Ahleiah Insurance Co.	AINS.KW	10.0	0.79	7.99%	0.16	0.430	0.000	86.0	0.540	0.344	(7.5%)	718,976	309,160	0.8%	8.0%
▼ Warba Insurance Co.	WINS.KW	NM	0.23	0.00%	0.58	0.055	(0.006)	9.6	0.103	0.050	(14.1%)	98	5	1.3%	NM
= Kuwait Reinsurance Co.	KWRE.KW	11.2	0.75	0.00%	0.00	0.192	0.000	34.2	0.192	0.186	18.8%	0	0	0.1%	6.7%
= First Takaful Insurance Co.	FTIK.KW	3.7	0.46	0.00%	0.12	0.042	0.000	4.5	0.071	0.040	(35.3%)	0	0	0.6%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	31.8	0.24	0.00%	0.69	0.026	0.000	2.9	0.056	0.026	(42.2%)	0	0	0.6%	0.8%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	0.92	0.00%	0.05	0.355	0.000	25.4	N/A	N/A	0.0%	0	0	0.0%	7.5%
Insurance		10.2	0.84	4.75%				335.5			(11.2%)	719,074	309,165		8.2%
= Sokouk Holding Co.	SHCK.KW	NM	0.35	0.00%	1.55	0.039	0.000	23.0	0.056	0.036	(18.3%)	0	0	16.6%	NM
▲ Kuwait Real Estate Co.	KREK.KW	19.0	0.32	0.00%	1.45	0.047	0.000	42.3	0.068	0.044	(16.8%)	562,000	26,141	25.4%	1.7%
▲ United Real Estate Co.	UREK.KW	34.8	0.41	6.97%	0.64	0.065	0.007	77.1	0.105	0.054	(18.9%)	2,249,545	143,402	0.4%	1.2%
= National Real Estate Co.	NREK.KW	10.6	0.50	0.00%	1.36	0.103	0.000	112.1	0.150	0.100	(7.9%)	0	0	1.5%	4.7%
▲ Salhia Real Estate Co.	SREK.KW	10.9	1.20	5.73%	0.32	0.336	0.006	172.3	0.390	0.320	(5.1%)	100,500	32,768	2.3%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.7	1.20	2.96%	0.27	0.383	0.000	165.5	0.410	0.320	(4.3%)	0	0	0.1%	6.1%
= Ajial Real Estate Entertainment Co.	AREC.KW	8.3	0.21	3.68%	0.43	0.135	0.000	25.0	0.195	0.121	(23.3%)	10,000	1,350	5.6%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.36	0.00%	0.35	0.036	0.000	8.4	0.045	0.028	(6.6%)	0	0	1.2%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.47	0.030	(0.000)	15.2	0.040	0.027	2.7%	300,930	8,774	12.9%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.25	0.00%	0.71	0.032	0.000	14.4	0.044	0.029	(4.5%)	0	0	5.9%	NM
▼ Mabanee Co.	MABK.KW	12.6	1.62	1.50%	1.03	0.631	(0.003)	620.6	0.833	0.625	(6.0%)	52,816	33,422	2.5%	12.8%
= Injazzat Real Estate Development Co.	INJA.KW	8.8	0.52	5.37%	0.56	0.090	0.000	31.1	0.097	0.074	9.1%	0	0	0.4%	5.9%
▲ Investors Holding Group Co.	INVK.KW	NM	0.35	0.00%	1.67	0.013	0.000	8.2	0.026	0.012	(25.7%)	182,000	2,294	58.2%	NM
▲ International Resorts Co.	IRCK.KW	8.3	0.39	0.00%	1.53	0.022	0.000	3.4	0.036	0.021	(21.4%)	1,000	22	17.7%	4.7%
▲ The Commercial Real Estate Co.	TIJK.KW	9.0	0.44	6.85%	0.80	0.072	0.000	128.8	0.107	0.070	(22.2%)	382,209	27,523	3.6%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.58	0.030	0.000	3.7	0.046	0.025	(14.3%)	0	0	0.3%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.27	13.83%	0.92	0.047	0.002	19.5	0.086	0.043	(36.5%)	156,188	7,056	2.0%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.6	0.60	7.93%	NA	0.072	0.000	16.9	0.079	0.060	7.5%	0	0	1.0%	6.3%
= Kuwait Real Estate Holding Co.	ALAQ.KW	54.2	0.46	0.00%	1.07	0.029	0.000	5.5	0.042	0.021	(10.3%)	0	0	1.2%	0.9%
▲ MAZAYA Holding Co.	MAZA.KW	8.5	0.57	8.05%	1.47	0.090	0.001	61.6	0.121	0.088	(18.6%)	196,156	17,614	20.2%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	28.7	0.52	0.00%	0.82	0.057	0.000	20.3	0.066	0.047	0.0%	0	0	0.4%	1.8%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	1.58	0.029	0.001	7.1	0.039	0.022	1.7%	100	3	17.8%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.5	0.58	10.11%	0.40	0.078	0.000	19.6	0.090	0.070	(6.6%)	0	0	3.4%	10.5%
= Al-Argan International Real Estate Co.	ARGK.KW	8.2	0.47	6.02%	0.41	0.160	0.000	42.4	0.190	0.132	6.7%	0	0	0.1%	5.7%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.24	0.00%	1.66	0.019	0.000	20.5	0.029	0.017	(8.9%)	1,431,640	26,298	23.0%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	6.2	0.33	0.00%	1.21	0.084	0.000	26.9	0.096	0.050	19.6%	0	0	15.6%	5.3%
▼ First Dubai For Real Estate Development	FIRST.KW	7.4	0.58	0.00%	1.65	0.042	(0.001)	41.5	0.055	0.035	(3.5%)	13,100	511	3.8%	7.9%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	7.2	0.35	4.76%	1.52	0.042	(0.000)	22.8	0.054	0.039	(6.0%)	296,500	12,415	16.4%	4.9%
= Real Estate Asset Management Co.	REAM.KW	NM	10.18	0.32%	NA	1.572	0.000	164.3	1.572	0.188	216.9%	0	0	0.0%	5.6%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.38	0.00%	1.08	0.028	0.002	4.3	0.060	0.015	32.9%	425	12	50.8%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.41	0.029	0.000	2.9	0.046	0.025	(12.1%)	0	0	15.3%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.16	0.00%	0.52	0.021	0.002	3.6	0.050	0.019	(35.4%)	100	2	2.5%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	12.5	0.27	0.00%	1.05	0.032	0.000	9.6	0.081	0.028	(19.0%)	0	0	17.7%	2.1%
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.31	16.66%	0.25	0.045	(0.001)	8.1	0.086	0.041	(27.4%)	3,245	146	1.2%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.29	0.00%	0.97	0.022	0.000	1.8	0.034	0.015	(6.4%)	0	0	3.5%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.39	0.022	(0.000)	1.6	0.092	0.018	(29.7%)	355,535	7,935	501.3%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.69	0.00%	0.40	0.078	0.000	7.8	0.084	0.060	(1.4%)	0	0	0.3%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.13	0.00%	NA	0.350	0.000	19.3	N/A	N/A	0.0%	0	0	0.0%	NM
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.02	0.00%	NA	0.204	0.000	29.9	0.204	0.201	(0.0%)	0	0	0.0%	NM
Real Estate		18.9	0.71	2.85%				2,008.7			(3.1%)	6,293,989	347,687		3.8%

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Tuesday, June 12, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Investment Co.	KINV.KW	3.7	0.48	18.07%	0.62	0.110	0.001	60.6	0.154	0.089	(3.5%)	25,035	2,679	10.3%	12.9%
▲ Commercial Facilities Co.	FACI.KW	10.0	0.52	9.33%	0.61	0.163	0.001	87.5	0.191	0.155	(4.1%)	50,000	8,150	1.9%	5.2%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.41	0.00%	1.69	0.025	0.000	18.3	0.040	0.025	(12.1%)	59,450	1,514	16.4%	NM
▼ National Investment Co.	NINV.KW	7.7	0.46	7.45%	1.37	0.090	(0.000)	79.2	0.123	0.083	(7.8%)	23,020	2,046	3.9%	5.9%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	15.7	0.83	9.11%	0.79	0.239	0.001	369.8	0.381	0.230	(25.1%)	1,352,250	322,586	2.2%	5.3%
▲ Coast Invest. & Development Co.	COAS.KW	9.3	0.35	0.00%	2.15	0.032	0.000	20.3	0.050	0.024	(0.3%)	201	7	8.6%	3.8%
▼ The Securities House Co.	SECH.KW	NM	0.46	0.00%	1.38	0.048	(0.000)	21.4	0.066	0.038	(8.7%)	159,992	7,629	15.7%	0.0%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.8	0.21	0.00%	1.19	0.030	0.000	24.0	0.038	0.024	(0.3%)	0	0	2.6%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.5	0.60	5.22%	0.72	0.104	0.000	55.3	0.130	0.088	(4.6%)	0	0	0.8%	4.8%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.43	0.00%	0.75	0.024	0.001	6.3	0.035	0.019	0.0%	2,400	58	3.3%	NM
= Al-Aman Investment Co.	AMAN.KW	29.4	0.37	0.00%	0.89	0.049	0.000	7.3	0.065	0.040	(2.0%)	0	0	7.4%	1.2%
▼ First Investment Co.	OLAK.KW	34.4	0.26	0.00%	1.02	0.040	(0.000)	25.8	0.051	0.035	(11.6%)	603,610	23,684	8.0%	0.8%
= Al-Mal Investment Co.	MALK.KW	NM	0.41	0.00%	1.84	0.021	0.000	6.5	0.037	0.014	(24.4%)	4,400	91	19.4%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.39	0.00%	1.69	0.018	0.000	3.0	0.039	0.013	(20.0%)	217,429	3,821	29.8%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.31	0.00%	1.45	0.030	0.000	24.6	0.049	0.027	(13.7%)	30,875	926	38.9%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.45	0.00%	1.78	0.040	0.000	15.7	0.055	0.030	(16.7%)	6,000	240	5.7%	0.1%
= Osoul Investment Co.	OSUL.KW	10.7	0.51	0.00%	0.51	0.057	0.000	10.8	0.065	0.045	0.4%	0	0	3.6%	4.7%
= Kuwait Finance & Investment Co.	KFSK.KW	63.3	0.37	0.00%	0.45	0.045	0.000	14.4	0.050	0.035	(2.0%)	0	0	0.3%	0.6%
▲ KAMCO Investment Co.	KAMC.KW	19.6	0.59	5.31%	0.11	0.085	0.007	22.4	0.091	0.050	17.6%	30,718	2,541	0.5%	3.0%
= National International Holding Co.	NIHK.KW	9.3	0.33	0.00%	0.96	0.059	0.000	12.8	0.079	0.050	8.5%	0	0	1.4%	3.5%
= UniCap Investment and Finance	UNICAP.KW	9.6	0.53	5.14%	0.74	0.058	0.000	13.9	0.061	0.034	37.9%	0	0	21.0%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	2.21	0.00%	0.49	0.071	0.001	15.2	0.088	0.016	186.3%	223,400	15,683	14.3%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.38	0.00%	1.61	0.020	(0.001)	4.0	0.035	0.017	(26.6%)	1,035	21	1.5%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.70	0.033	0.000	9.0	0.058	0.027	(18.0%)	172,500	5,693	19.3%	NM
▲ Ekttitab Holding Co.	EKTT.KW	NM	0.43	0.00%	1.39	0.027	0.001	8.6	0.043	0.025	(14.1%)	60,300	1,568	4.3%	NM
= Al Madina For Finance & Investment Co.	MADI.KW	28.9	0.51	0.00%	1.31	0.027	0.000	11.0	0.051	0.026	(23.7%)	0	0	5.9%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	7.5	0.50	0.00%	0.75	0.052	0.001	21.3	0.069	0.043	(15.0%)	22,510	1,149	19.4%	6.7%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	4.28%	0.17	0.280	0.000	96.6	0.350	0.236	(6.7%)	0	0	0.0%	3.8%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	48.5	0.64	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	1.3%
▲ Kuwait Syrian Holding Co.	KSHC.KW	9.4	0.27	0.00%	1.65	0.031	0.001	5.4	0.039	0.027	14.0%	270,020	8,326	55.2%	2.9%
= Asiya Capital Investment Co.	ASIYA.KW	NM	0.46	0.00%	0.92	0.040	0.000	32.0	0.048	0.032	0.0%	42,000	1,680	2.5%	0.3%
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.49	0.00%	1.82	0.044	(0.000)	6.6	0.057	0.032	21.3%	1,216,500	53,389	55.4%	NM
= Amwal International Investment Co.	AMWA.KW	NM	0.54	0.00%	0.75	0.052	0.000	9.4	0.069	0.028	54.3%	88,390	4,507	28.0%	NM
▼ Alimtiqaz Investment Group	ALIMK.KW	4.7	0.74	7.12%	0.85	0.129	(0.001)	146.2	0.188	0.123	(18.4%)	110,020	14,206	16.8%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.15	0.00%	1.44	0.015	0.000	1.0	0.018	0.011	(15.3%)	0	0	0.2%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.24	0.00%	1.87	0.033	0.000	4.7	0.048	0.025	1.6%	148,430	4,812	135.1%	NM
= National Industries Group	NIND.KW	NM	0.54	6.45%	1.34	0.151	0.000	205.3	0.170	0.107	0.7%	1,275,545	192,023	11.2%	NM
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.29	0.00%	1.16	0.030	0.000	4.4	0.053	0.025	(20.1%)	50,050	1,452	5.8%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.47	0.00%	0.26	0.074	0.000	12.8	0.095	0.067	(13.1%)	0	0	3.9%	NM
= Privatization Holding Co.	KPPC.KW	9.3	0.30	0.00%	1.31	0.061	0.000	29.3	0.064	0.043	14.3%	158,500	9,548	14.5%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	13.5	0.64	0.00%	NA	0.023	0.000	3.7	0.032	0.019	(10.0%)	0	0	0.1%	4.7%
= Egypt Kuwait Holding Co.	EKKH.KW	10.8	2.50	3.64%	0.40	0.343	0.000	351.4	0.343	0.174	39.4%	0	0	1.1%	23.1%
▲ GFH Financial Group	GFH.KW	7.6	0.69	6.59%	1.25	0.106	0.001	239.2	0.187	0.092	(11.7%)	401,863	42,196	3.7%	9.1%
▲ Inovent	INOV.KW	11.7	0.56	9.73%	1.03	0.072	0.000	20.5	0.132	0.063	(10.6%)	82,391	5,767	23.9%	4.8%
= Sanad Holding Co.	SANAD.KW	10.3	1.06	0.00%	0.06	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	10.3%
▼ Amar For Finance and Leasing Co.	AMARF.KW	NM	0.41	0.00%	0.10	0.037	(0.002)	7.4	0.057	0.026	(32.7%)	500	19	1.6%	NM
Financial Services		14.1	0.63	5.64%				2,160.8			(5.2%)	6,889,334	738,009		4.4%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Automated Systems Co.	ASCK.KW	7.6	0.85	12.30%	0.05	0.122	0.002	12.2	0.245	0.114	(11.6%)	20,000	2,440	1.7%	11.2%
▲ Osos Holding Group Co.	OSOS.KW	7.0	0.62	18.75%	0.45	0.080	0.000	8.0	0.141	0.079	(13.0%)	45,000	3,600	11.3%	8.8%
= Hayat Communications Co.	HAYK.KW	43.9	0.74	0.00%	0.73	0.080	0.000	7.4	0.100	0.050	15.8%	0	0	0.5%	1.7%
Technology		9.5	0.74	10.87%				27.6			(6.1%)	65,000	6,040		7.8%

Boursa Kuwait	14.7	1.16	3.86%			27,028.0				(2.5%)	41,099,724	11,068,100			7.9%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.572	216.9%
Al Madar Finance & Investment Co.	0.071	186.3%
Kuwait & Gulf Link Transport Co.	0.108	65.1%
Amwal International Investment Co.	0.052	54.3%
Heavy Eng'g Ind. & Shipbuilding Co.	0.310	49.8%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.034	685,120,317
Investors Holding Group Co.	0.013	374,185,275
Ajwan Gulf Real Estate Co.	0.022	367,845,628
Kuwait Finance House	0.517	319,361,220
A'ayan Leasing & Investment Co.	0.030	316,254,578

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.102	(43.3%)
Wethaq Takaful Insurance Co.	0.026	(42.2%)
Hilal Cement Co.	0.095	(39.4%)
A'ayan Real Estate Co.	0.047	(36.5%)
Real Estate Trade Centers Co.	0.021	(35.4%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.748	200,365,637
Kuwait Finance House	0.517	179,187,463
Zain	0.390	114,968,886
Agility (PWC Logistics)	0.745	57,185,640
Ahli United Bank - Bahrain	0.177	50,502,922

* Different Fiscal Year Company