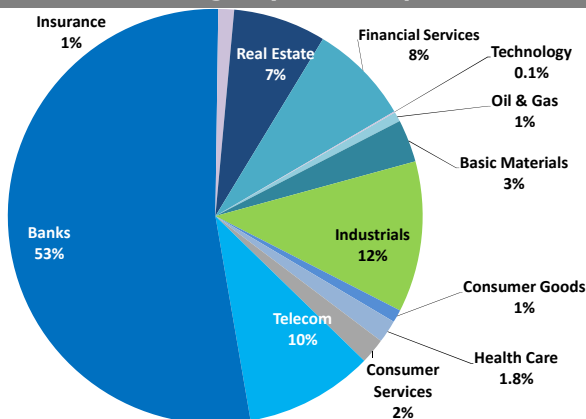


Boursa Kuwait Daily Report

July 3, 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	4,709.7	14.6	10.6%
2- Kuwait Finance House	3,539.0	19.2	9.8%
3- Zain	1,964.5	12.3	11.0%
4- Ahli United Bank - Bahrain	1,461.3	7.8	16.3%
5- Agility (PWC Logistics)	1,249.4	18.2	7.0%
6- Boubyan Bank	1,201.4	25.2	12.7%
7- Commercial Bank of Kuwait	883.7	15.9	8.9%
8- Gulf Bank	728.5	15.2	8.0%
9- Mabane Co.	613.7	12.5	12.8%
10- Burgan Bank	601.0	9.2	9.7%
Total	16,952	14.27	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
Credit Rating & Collection Co.	0.022	0.002	10.0%
Bayan Investment Co.	0.044	0.004	8.7%
A'ayan Real Estate Co.	0.054	0.004	8.6%
Kuwait Co. For Process Plant Const. & Cont	0.172	0.013	8.2%
Al Mudon International Real Estate Co.	0.031	0.002	8.0%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Wethaq Takaful Insurance Co.	0.026	(0.002)	(6.5%)
Sanam Real Estate Co.	0.027	(0.001)	(4.9%)
Mashaer Holding Co.	0.045	(0.002)	(4.1%)
Real Estate Trade Centers Co.	0.021	(0.001)	(3.8%)
KGL Logistics Co.	0.042	(0.001)	(2.5%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Finance House	0.558	2.6%	10,511,123
National Bank of Kuwait	0.758	1.2%	9,334,256
Zain	0.454	2.7%	8,537,724
Kuwait International Bank	0.234	3.1%	6,506,567
Ahli United Bank - Bahrain	0.185	1.6%	6,116,744

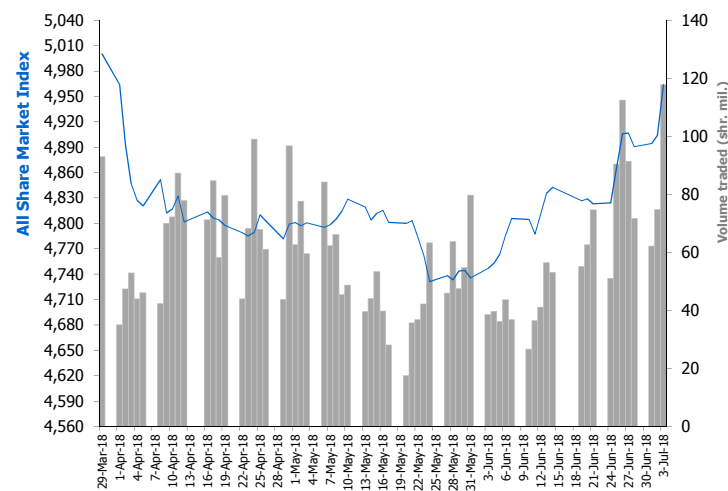
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,875.2	▲ 1.2%	1.5%	0.6%
Oil & Gas	208.7	▲ 0.8%	0.5%	3.0%
Basic Materials	928.5	▲ 0.5%	1.0%	13.4%
Industrials	3,276.8	▲ 0.5%	1.4%	(0.2%)
Consumer Goods	278.7	▲ 0.9%	0.7%	(63.4%)
Health Care	495.1	= 0.0%	(0.0%)	(1.3%)
Consumer Services	552.7	▼ (0.6%)	(1.1%)	(10.0%)
Telecommunications	2,791.8	▲ 2.2%	3.7%	(1.9%)
Banks	14,760.5	▲ 1.4%	1.6%	5.9%
Insurance	339.7	▲ 1.6%	1.7%	(10.1%)
Real Estate	2,019.0	▲ 0.8%	0.3%	(2.6%)
Financial Services	2,197.5	▲ 0.7%	0.5%	(3.6%)
Technology	26.4	▲ 2.3%	(2.0%)	(10.3%)

Market Breadth		70		27		78
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	5,000.90	74.6	1.5%	2.0%	4.3%	
Main Market Index	4,894.74	31.4	0.6%	0.6%	1.4%	
All Share Market Index	4,963.41	59.2	1.2%	1.5%	2.8%	
Market Cap (KWD Mn)	27,875.24	323.4	1.2%	1.5%	0.6%	

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	117.8	43.0	57.5%	73.3	309.8
Value Traded (KWD Mn)	30.3	17.9	144.6%	12.0	29.2
No. of Trades	4,661	1,327	39.8%	3,076	6,148

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.758	1.2%	7,038,868
Kuwait Finance House	0.558	2.6%	5,817,055
Zain	0.454	2.7%	3,826,993
Agility (PWC Logistics)	0.815	1.9%	1,577,531
Kuwait International Bank	0.234	3.1%	1,501,796

Boursa Kuwait - Premier Market

Tuesday, July 3, 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	0.758	0.009	1.2%	4,710	26.1%	16.9%	14.6	1.55	3.7%	1.35	10.6%	9.3%	310.87	232.63
▲	Gulf Bank	0.239	0.001	0.4%	729	4.0%	2.6%	15.2	1.21	3.6%	0.91	8.0%	0.4%	229.72	56.98
▲	Kuwait International Bank	0.234	0.007	3.1%	243	1.3%	0.9%	13.7	0.93	3.8%	0.97	6.8%	2.6%	149.06	33.68
▲	Burgan Bank	0.266	0.001	0.4%	601	3.3%	2.2%	9.2	0.89	2.5%	0.95	9.7%	(9.0%)	62.08	17.10
▲	Kuwait Finance House	0.558	0.014	2.6%	3,539	19.6%	12.7%	19.2	1.89	2.7%	1.60	9.8%	6.6%	380.76	212.17
▲	Boubyan Bank	0.503	0.003	0.6%	1,201	6.7%	4.3%	25.2	3.21	1.3%	0.90	12.7%	21.1%	94.15	45.63
=	Kuwait Projects Co. (Holding)	0.244	0.000	0.0%	378	2.1%	1.4%	16.0	0.85	8.9%	0.79	5.3%	(23.5%)	44.63	11.66
▼	Mabane Co.	0.624	(0.001)	(0.2%)	614	3.4%	2.2%	12.5	1.60	1.5%	1.02	12.8%	(7.1%)	29.69	20.10
▲	National Industries Group (Holding)	0.161	0.003	1.9%	219	1.2%	0.8%	NM	0.58	6.1%	1.34	NM	7.3%	182.70	28.87
▲	Boubyan Petrochemical Co.	0.867	0.006	0.7%	464	2.6%	1.7%	44.6	1.57	5.0%	0.75	3.5%	29.4%	47.78	37.19
▲	Agility Public Warehousing Co.	0.815	0.015	1.9%	1,249	6.9%	4.5%	18.2	1.28	1.5%	1.48	7.0%	16.9%	82.81	68.27
▲	Mobile Telecommunications Co.	0.454	0.012	2.7%	1,964	10.9%	7.0%	12.3	1.35	7.0%	1.66	11.0%	4.6%	329.58	142.92
▲	GFH Financial Group (B.S.C)	0.107	0.001	0.9%	241	1.3%	0.9%	7.7	0.70	6.5%	1.25	9.1%	(10.8%)	111.63	12.18
▲	Ahli United Bank (B.S.C)	0.185	0.003	1.6%	1,461	8.1%	5.2%	7.8	1.27	6.6%	0.73	16.3%	(5.7%)	286.60	56.08
▼	Warba Bank	0.212	(0.004)	(1.9%)	212	1.2%	0.8%	31.3	2.14	0.0%	0.84	6.8%	(7.8%)	102.45	23.72
▲	Mezzan Holding Co.	0.730	0.008	1.1%	227	1.3%	0.8%	17.6	2.06	3.0%	0.69	11.8%	(5.8%)	25.87	19.25
Subtotal- Premier Market Stocks		4,963.41	59.17	1.21%	18,052	100%	65%	14.8	1.45	3.83%		9.8%	2.8%	2,470.39	1,018.45
Remaining of the Market					9,823		35%	16.0	0.90	3.82%		5.6%		6,761.90	489.41

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Tuesday, July 3, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Senergy Holding Co.	SENE.KW	NM	0.42	0.00%	1.57	0.031	0.000	6.2	0.045	0.024	(11.4%)	172,541	5,232	8.0%	0.5%
= Independent Petroleum Group	IPGK.KW	11.0	0.71	6.35%	0.32	0.449	0.000	68.4	0.450	0.330	12.5%	0	0	1.4%	6.5%
▲ National Petroleum Services Co.	NAPS.KW	7.7	2.54	10.22%	0.21	0.770	0.020	77.0	1.609	0.644	(2.8%)	700	539	2.2%	33.1%
▼ The Energy House Co.	ENER.KW	NM	0.77	0.00%	0.81	0.030	(0.001)	22.5	0.041	0.022	4.2%	30	1	0.3%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.32	0.026	0.000	15.7	0.043	0.024	(12.0%)	783,500	19,997	20.5%	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		18.3	0.75	5.85%				208.7			3.0%	956,771	25,770		4.1%
= Kuwait Foundry Co.	KFDC.KW	6.1	0.70	14.78%	0.45	0.203	0.000	31.2	0.313	0.193	(18.5%)	5,500	1,117	4.7%	11.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	44.6	1.57	5.02%	0.75	0.867	0.006	463.7	0.885	0.540	29.4%	484,581	421,583	8.9%	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	10.4	1.03	3.14%	0.74	0.332	0.001	364.9	0.364	0.300	0.9%	1,301,683	429,721	4.7%	9.8%
Basic Materials		16.4	1.28	4.78%				928.5			13.4%	1,791,764	852,421		7.8%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.33	0.00%	0.29	0.059	0.001	8.8	0.105	0.050	(19.1%)	2,106,000	123,052	10.4%	NM
▼ Kuwait Cement Co.	KCEM.KW	17.1	1.49	4.86%	0.51	0.400	(0.005)	293.3	0.495	0.400	(14.9%)	290,000	116,505	0.5%	8.7%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.9	0.58	5.13%	1.08	0.390	0.005	81.9	0.560	0.352	(6.9%)	117,300	45,225	2.5%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	10.5	1.26	2.84%	0.54	0.352	0.003	63.4	0.353	0.173	70.0%	231,277	80,721	28.1%	12.1%
▼ Kuwait Portland Cement Co.	PCEM.KW	11.3	1.52	8.65%	0.54	1.040	(0.004)	104.2	1.249	0.880	12.4%	29,543	30,745	3.8%	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%	1,797	447	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	0.2%	0.4%
= ACICO Industries Co.	ACIC.KW	13.9	0.67	4.22%	0.46	0.225	0.000	71.4	0.280	0.210	(10.2%)	0	0	0.5%	4.8%
= Hilal Cement Co.	HCKK.KW	NM	0.84	0.00%	0.04	0.115	0.000	11.7	0.190	0.056	(26.3%)	0	0	0.2%	NM
= National Industries Co.	NIBM.KW	20.5	0.78	4.21%	0.18	0.190	0.000	66.1	0.213	0.144	(8.2%)	0	0	0.4%	3.8%
▲ Equipment Holding Co.	EQUI.KW	NM	0.41	0.00%	1.42	0.028	0.001	3.8	0.053	0.026	(16.2%)	94,300	2,546	24.2%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.93	0.00%	NA	0.084	0.000	7.6	0.119	0.041	(6.7%)	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	0.53	0.00%	0.80	0.050	0.000	5.2	0.066	0.037	(5.7%)	0	0	5.9%	NM
▲ Agility (PWC Logistics)	AGLT.KW	18.2	1.28	1.53%	1.48	0.815	0.015	1,249.4	0.984	0.703	16.9%	1,940,055	1,577,531	5.4%	7.0%
= Educational Holding Group*	EDUK.KW	13.0	1.75	4.98%	0.20	0.300	0.000	73.6	0.377	0.250	(2.9%)	0	0	0.6%	13.5%
▲ National Cleaning Co.	CLEA.KW	10.0	0.34	0.00%	1.06	0.052	0.002	13.1	0.079	0.038	(2.1%)	60,140	3,007	12.5%	3.4%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	8.2	0.45	0.00%	1.04	0.115	0.000	30.4	0.142	0.052	75.8%	514,267	59,407	60.6%	5.5%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.4	0.77	5.72%	0.25	0.172	0.013	17.3	0.196	0.134	22.0%	150	26	1.0%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	15.3	7.56	4.54%	0.39	3.515	(0.085)	429.7	4.400	3.250	(6.0%)	111,510	400,166	11.4%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	0.67	0.00%	NA	0.020	0.000	0.6	0.040	0.020	(71.8%)	0	0	1.7%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.22	0.00%	1.84	0.016	0.000	4.5	0.032	0.015	(26.4%)	286,903	4,659	20.0%	NM
▼ Combined Group Contracting Co.	CGCK.KW	13.9	1.50	4.37%	NA	0.415	(0.001)	67.8	0.619	0.375	(3.7%)	4,000	1,660	0.9%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.96	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
▲ United Projects Group	UPAC.KW	6.2	1.53	15.97%	0.23	0.595	0.015	59.5	0.800	0.375	1.7%	21,848	12,697	0.7%	24.8%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.2	1.16	1.43%	0.43	0.350	0.000	333.2	0.410	0.309	(6.7%)	146,593	51,104	2.2%	11.4%
= Mubarrad Holding Co.	MBRD.KW	5.2	0.49	8.47%	0.92	0.059	0.000	9.7	0.077	0.055	(7.8%)	798,542	47,498	8.3%	9.4%
▼ KGL Logistics Co.	LOGK.KW	4.7	0.29	0.00%	0.89	0.042	(0.001)	28.1	0.070	0.041	(8.3%)	3,553,710	150,012	51.3%	6.2%
▲ Sharjah Cement Co.	SCEM.KW	8.2	0.36	10.13%	0.48	0.079	0.003	43.7	0.094	0.073	(12.2%)	45,000	3,630	1.5%	4.4%
▲ Gulf Cement Co.	GCEM.KW	18.7	0.66	13.16%	0.58	0.076	0.001	62.4	0.090	0.074	(5.0%)	200,000	15,202	2.0%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	18.6	0.42	9.59%	0.23	0.073	0.000	26.5	0.099	0.060	(8.8%)	40,000	2,920	0.5%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	7.8	0.27	7.48%	0.55	0.066	0.000	23.6	0.083	0.065	(11.6%)	279,000	18,498	5.9%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.8	0.59	10.14%	0.13	0.074	0.000	37.0	0.100	0.065	(9.8%)	51,840	3,836	0.7%	4.0%
Industrials		15.0	1.13	3.62%				3,276.8			(0.2%)	10,923,775	2,751,094		7.6%

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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)		
= Palms Agro Production Co.	PAPK.KW	NM	0.52	12.48%	0.22	0.080	0.000	4.2	0.094	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%)	33	6	0.1%	6.0%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.25	0.00%	0.52	0.047	0.000	7.0	0.126	0.038	(31.4%)	149,904	7,013	30.2%	NM
▲ Mezzan Holding Co.	MEZZ.KW	17.6	2.06	3.01%	0.69	0.730	0.008	227.3	0.955	0.686	(5.8%)	42,566	31,073	8.3%	11.8%
Consumer Goods		30.7	1.47	3.02%				278.7			(63.4%)	192,503	38,092		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	2.91	0.00%	0.65	0.138	0.000	25.1	0.192	0.120	(21.1%)	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	5.28	0.61%				495.1			(1.3%)	0	0		4.4%
= Kuwait National Cinema Co.	KCIN.KW	10.4	1.44	4.73%	0.15	1.045	0.000	105.6	1.670	0.950	(19.6%)	0	0	1.5%	13.8%
▼ Kuwait Hotels Co.	KHOT.KW	NM	0.51	9.77%	NA	0.050	(0.147)	2.9	0.246	0.050	(79.7%)	39	2	0.0%	0.1%
▼ Sultan Center Food Products Co.	SCFK.KW	NM	7.46	0.00%	0.69	0.067	(0.001)	38.8	0.091	0.026	0.0%	718,490	49,455	10.1%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.22	0.00%	0.47	0.008	0.000	0.2	0.035	0.006	(57.9%)	0	0	0.2%	NM
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.09	0.00%	0.15	0.108	0.008	68.6	0.299	0.090	(40.0%)	7,020	725	0.1%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	13.7	0.80	4.07%	0.44	0.121	(0.001)	49.0	0.138	0.100	9.0%	15,826	1,918	3.4%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	6.1	0.42	7.95%	0.81	0.059	0.001	11.5	0.083	0.054	(16.1%)	8,510	491	5.4%	6.9%
▲ Jazeera Airways Co.	JAZK.KW	18.3	3.95	4.64%	0.29	0.755	0.005	151.0	0.780	0.460	13.4%	169,675	127,223	10.4%	21.6%
▲ Soor Fuel Marketing Co.	SOOR.KW	14.3	0.75	4.06%	0.40	0.122	0.001	49.4	0.133	0.101	9.9%	45,840	5,570	3.3%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.9	0.56	11.32%	NA	0.100	0.000	11.6	0.125	0.096	0.0%	0	0	0.8%	5.6%
▼ Al Rai Media Group Co.	ALRA.KW	12.6	0.57	23.97%	0.56	0.100	(0.001)	23.2	0.144	0.092	(17.1%)	84,058	8,365	5.7%	4.5%
▼ Jiyad Holding Co	JIYAD.KW	41.0	0.93	0.00%	0.75	0.098	(0.001)	34.3	0.130	0.041	12.6%	970,500	95,536	68.4%	2.3%
= Al Eid Food Co.	ALEID.KW	4.9	0.44	0.00%	0.03	0.065	0.000	6.6	0.090	0.054	(18.4%)	0	0	0.1%	9.0%
Consumer Services		24.6	1.22	4.35%				552.7			(10.0%)	2,019,958	289,286		4.9%
▲ Zain	ZAIN.KW	12.3	1.35	6.95%	1.66	0.454	0.012	1,964.5	0.570	0.367	4.6%	8,537,724	3,826,993	7.6%	11.0%
▲ National Mobile Telecom Co.	OORE.KW	11.3	0.73	3.93%	0.54	0.886	0.007	446.6	1.300	0.771	(18.0%)	6,669	5,831	0.3%	6.5%
▼ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.71	0.020	(0.000)	17.2	0.045	0.019	(31.4%)	235,510	4,655	13.0%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	9.1	2.17	1.37%	0.78	0.728	0.008	363.6	0.950	0.671	(8.9%)	146,964	106,929	0.9%	23.9%
Telecommunications		12.0	1.22	5.70%				2,791.8			(1.9%)	8,926,867	3,944,408		10.2%
▲ National Bank of Kuwait	NBKK.KW	14.6	1.55	3.71%	1.35	0.758	0.009	4,709.7	0.800	0.679	9.3%	9,334,256	7,038,868	5.0%	10.6%
▲ Gulf Bank	GBKK.KW	15.2	1.21	3.60%	0.91	0.239	0.001	728.5	0.275	0.233	0.4%	4,547,662	1,082,423	7.5%	8.0%
▲ Commercial Bank of Kuwait	CBKK.KW	15.9	1.41	2.78%	0.68	0.488	0.002	883.7	0.516	0.300	34.2%	31,222	15,236	0.4%	8.9%
▲ Ahli Bank of Kuwait	ABKK.KW	15.4	0.96	3.52%	0.61	0.339	0.005	548.9	0.368	0.287	16.9%	392,353	133,008	1.1%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	12.2	1.33	3.80%	0.75	0.289	0.006	540.7	0.431	0.249	(17.2%)	610,614	173,762	2.1%	10.9%
▲ Kuwait International Bank	KIBK.KW	13.7	0.93	3.85%	0.97	0.234	0.007	242.7	0.264	0.199	2.6%	6,506,567	1,501,796	14.4%	6.8%
▲ Burgan Bank	BURG.KW	9.2	0.89	2.47%	0.95	0.266	0.001	601.0	0.377	0.241	(9.0%)	1,159,213	308,763	2.7%	9.7%
▲ Kuwait Finance House	KFH.KW	19.2	1.89	2.73%	1.60	0.558	0.014	3,539.0	0.650	0.467	6.6%	10,511,123	5,817,055	6.0%	9.8%
▲ Boubyan Bank	BOUK.KW	25.2	3.21	1.32%	0.90	0.503	0.003	1,201.4	0.520	0.400	21.1%	869,655	437,077	3.9%	12.7%
▼ Warba Bank	WARB.KW	31.3	2.14	0.00%	0.84	0.212	(0.004)	212.0	0.270	0.195	(7.8%)	2,996,063	640,252	10.2%	6.8%
▲ Ahli United Bank - Bahrain	AUBK.KW	7.8	1.27	6.63%	0.73	0.185	0.003	1,461.3	0.226	0.168	(5.7%)	6,116,744	1,131,326	3.6%	16.3%
▲ Ithmaar Bank	ITHMR.KW	NM	0.85	0.00%	1.62	0.030	0.000	91.5	0.065	0.028	(28.4%)	4,652,191	140,521	23.5%	NM
Banks		14.9	1.51	3.38%				14,760.5			5.9%	47,727,663	18,420,087		10.1%

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Tuesday, July 3, 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	7.1	0.82	6.46%	0.07	0.295	0.015	57.2	0.300	0.230	7.3%	20,501	5,858	0.9%	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%)	22,500	13,743	0.3%	12.2%
▲ Ahleiah Insurance Co.	AINS.KW	9.8	0.78	8.12%	0.18	0.423	0.013	84.6	0.540	0.344	(9.0%)	80,000	33,595	4.2%	8.0%
▲ Warba Insurance Co.	WINS.KW	NM	0.26	0.00%	0.58	0.061	0.001	10.5	0.098	0.050	(5.4%)	17,621	1,072	1.6%	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	3.4	0.42	0.00%	0.11	0.039	0.000	4.2	0.071	0.039	(39.9%)	0	0	0.7%	12.3%
▼ Wethaq Takaful Insurance Co.	WETH.KW	32.0	0.24	0.00%	0.66	0.026	(0.002)	2.9	0.054	0.026	(42.0%)	20,000	522	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		10.4	0.85	4.69%				339.7			(10.1%)	160,622	54,789		8.2%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.37	0.00%	1.54	0.041	0.000	24.2	0.056	0.036	(14.1%)	63,963	2,590	17.5%	NM
▲ Kuwait Real Estate Co.	KREK.KW	20.1	0.34	0.00%	1.46	0.049	0.001	44.8	0.068	0.044	(11.9%)	5,250	254	26.5%	1.7%
▼ United Real Estate Co.	UREK.KW	34.0	0.40	7.12%	0.64	0.064	(0.001)	75.4	0.105	0.054	(20.6%)	34,448	2,085	0.4%	1.2%
▲ National Real Estate Co.	NREK.KW	11.7	0.55	0.00%	1.37	0.114	0.007	124.1	0.150	0.100	2.0%	2,350,837	263,073	1.8%	4.7%
▲ Salhia Real Estate Co.	SREK.KW	10.7	1.18	5.83%	0.33	0.330	0.003	169.2	0.385	0.320	(6.8%)	464,000	151,015	2.6%	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	9.2	0.23	3.34%	0.44	0.149	0.005	27.6	0.195	0.121	(15.3%)	40	6	5.7%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.38	0.00%	0.37	0.038	0.000	8.9	0.045	0.028	(0.3%)	0	0	1.2%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.47	0.029	(0.000)	15.0	0.040	0.027	1.0%	425,048	12,726	13.4%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.25	0.00%	0.72	0.032	0.001	14.4	0.044	0.029	(4.5%)	105,551	3,377	6.4%	NM
▼ Mabanee Co.	MABK.KW	12.5	1.60	1.52%	1.02	0.624	(0.001)	613.7	0.833	0.620	(7.1%)	861,168	536,556	3.0%	12.8%
= Injazat Real Estate Development Co.	INJA.KW	8.3	0.49	5.68%	0.55	0.085	0.000	29.4	0.097	0.076	3.2%	32,500	2,763	1.1%	5.9%
= Investors Holding Group Co.	INVK.KW	NM	0.35	0.00%	1.66	0.013	0.000	8.2	0.026	0.012	(25.7%)	458,096	5,793	61.0%	NM
= International Resorts Co.	IRCK.KW	8.1	0.38	0.00%	1.52	0.021	0.000	3.3	0.036	0.020	(23.6%)	0	0	18.1%	4.7%
= The Commercial Real Estate Co.	TIJK.KW	9.0	0.44	6.86%	0.79	0.072	0.000	128.7	0.107	0.070	(22.3%)	718,940	51,816	4.0%	4.9%
▼ Sanam Real Estate Co.	SANK.KW	NM	0.33	0.00%	0.56	0.027	(0.001)	3.3	0.046	0.025	(22.6%)	300,000	8,130	0.6%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.31	11.97%	0.93	0.054	0.004	22.6	0.085	0.043	(26.6%)	3,127,600	165,915	4.9%	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	52.9	0.45	0.00%	1.06	0.028	0.000	5.3	0.042	0.021	(12.5%)	0	0	1.3%	0.9%
▼ MAZAYA Holding Co.	MAZA.KW	8.6	0.57	8.01%	1.46	0.090	(0.000)	61.9	0.121	0.086	(18.3%)	836,250	76,103	21.9%	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	0.39	0.00%	1.57	0.029	(0.000)	6.9	0.039	0.022	(0.7%)	102,601	2,842	18.8%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.4	0.57	10.17%	0.39	0.078	0.001	19.5	0.090	0.070	(7.2%)	20,000	1,558	3.8%	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	0.23	0.00%	1.65	0.018	(0.000)	19.7	0.029	0.017	(12.3%)	2,526,100	45,100	25.9%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	6.6	0.35	0.00%	1.21	0.089	0.002	28.6	0.096	0.050	27.4%	12,300	1,046	15.8%	5.3%
▲ First Dubai For Real Estate Development	FIRST.KW	7.4	0.58	0.00%	1.65	0.042	0.002	41.5	0.055	0.035	(3.5%)	38,750	1,561	3.9%	7.9%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	7.9	0.38	4.35%	1.52	0.046	0.002	24.9	0.054	0.039	2.9%	1,152,589	50,918	17.1%	4.9%
= Real Estate Asset Management Co.	REAM.KW	NM	10.18	0.32%	NA	1.572	0.000	164.3	1.572	0.192	216.9%	0	0	0.0%	5.6%
= MENA Real Estate Co. *	MENK.KW	NM	0.41	0.00%	1.07	0.031	0.000	4.7	0.060	0.015	47.2%	0	0	51.0%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.22	0.00%	1.43	0.031	0.002	3.1	0.046	0.025	(6.4%)	4,000	124	17.1%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.16	0.00%	0.51	0.021	(0.001)	3.5	0.050	0.018	(36.9%)	3,600	75	3.0%	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%	0.24	0.045	(0.002)	8.1	0.086	0.041	(27.4%)	986,872	44,379	4.8%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.20	0.00%	0.97	0.015	0.000	1.2	0.034	0.015	(35.9%)	0	0	3.5%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.40	0.022	0.000	1.6	0.092	0.018	(31.0%)	2,101,940	45,403	550.8%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.66	0.00%	0.40	0.075	0.000	7.5	0.084	0.060	(5.1%)	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		19.0	0.72	2.84%				2,019.0			(2.6%)	16,732,443	1,475,206		3.8%

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Tuesday, July 3, 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	4.2	0.54	16.03%	0.63	0.124	0.002	68.4	0.154	0.089	8.8%	2,077,888	256,323	11.5%	12.9%
▲ Commercial Facilities Co.	FACI.KW	10.2	0.53	9.16%	0.61	0.166	0.002	89.1	0.191	0.155	(2.4%)	15,000	2,490	1.9%	5.2%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.43	0.00%	1.68	0.026	(0.000)	18.8	0.040	0.025	(9.7%)	314,023	8,212	17.8%	NM
▲ National Investment Co.	NINV.KW	7.8	0.46	7.32%	1.36	0.092	0.002	80.5	0.123	0.083	(6.2%)	125,000	11,300	4.3%	5.9%
= Kuwait Projects Co.(Holding)	KPRO.KW	16.0	0.85	8.92%	0.79	0.244	0.000	377.5	0.381	0.230	(23.5%)	535,745	130,353	2.9%	5.3%
= Coast Invest. & Development Co.	COAS.KW	9.7	0.37	0.00%	2.14	0.034	0.000	21.1	0.050	0.024	4.0%	161,001	5,354	9.0%	3.8%
▲ The Securities House Co.	SECH.KW	NM	0.45	0.00%	1.38	0.047	0.001	20.9	0.066	0.038	(10.6%)	751,153	34,575	17.0%	0.0%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.6	0.21	0.00%	1.18	0.030	0.000	23.7	0.038	0.024	(1.7%)	9,841	285	2.6%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.0	0.57	5.43%	0.72	0.100	0.000	53.1	0.130	0.088	(8.3%)	0	0	0.9%	4.8%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.43	0.00%	0.73	0.024	0.000	6.3	0.035	0.019	0.0%	0	0	3.3%	NM
▲ Al-Aman Investment Co.	AMAN.KW	29.4	0.37	0.00%	0.88	0.049	0.000	7.3	0.065	0.041	(2.0%)	640,443	31,042	8.9%	1.2%
= First Investment Co.	OLAK.KW	33.8	0.26	0.00%	1.02	0.039	0.000	25.4	0.051	0.035	(12.9%)	288,650	11,189	8.5%	0.8%
= Al-Mal Investment Co.	MALK.KW	NM	0.37	0.00%	1.82	0.019	0.000	5.9	0.037	0.014	(30.9%)	1,054,100	19,694	20.7%	NM
= Gulf Investment House	GIHK.KW	NM	0.37	0.00%	1.67	0.017	0.000	2.8	0.037	0.013	(24.4%)	49,434	840	31.6%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.31	0.00%	1.44	0.030	(0.001)	24.3	0.049	0.027	(14.9%)	4,636,957	139,493	42.5%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.49	0.00%	1.79	0.044	0.004	17.1	0.055	0.030	(9.4%)	288,601	12,337	6.0%	0.1%
▲ Osoul Investment Co.	OSUL.KW	9.7	0.46	0.00%	0.50	0.052	0.000	9.8	0.065	0.045	(8.6%)	401	23	6.4%	4.7%
= Kuwait Finance & Investment Co.	KFSK.KW	66.9	0.39	0.00%	0.45	0.047	0.000	15.2	0.050	0.035	3.5%	9,500	451	0.4%	0.6%
= KAMCO Investment Co.	KAMC.KW	17.3	0.52	6.02%	0.11	0.075	0.000	19.7	0.091	0.050	3.7%	14,414	1,078	0.7%	3.0%
= National International Holding Co.	NIHK.KW	9.2	0.33	0.00%	0.97	0.058	0.000	12.6	0.079	0.050	6.6%	0	0	1.9%	3.5%
= UniCap Investment and Finance	UNICAP.KW	9.5	0.52	5.22%	0.72	0.057	0.000	13.7	0.061	0.034	35.7%	0	0	21.2%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	2.56	0.00%	0.50	0.082	0.001	17.5	0.088	0.016	230.6%	997,314	81,575	21.1%	NM
= Al-Deera Holding	DEER.KW	NM	0.36	0.00%	1.60	0.020	0.000	3.9	0.035	0.017	(29.1%)	0	0	1.7%	NM
= Al Salam Group Holding Co.	SAGH.KW	NM	0.27	0.00%	1.69	0.034	0.000	9.0	0.058	0.027	(17.3%)	265,000	8,750	19.7%	NM
= Ektitab Holding Co.	EKTT.KW	NM	0.45	0.00%	1.39	0.028	0.000	8.9	0.039	0.025	(11.2%)	0	0	5.4%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	29.9	0.52	0.00%	1.31	0.028	0.001	11.4	0.051	0.026	(21.1%)	150,050	4,218	6.3%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	8.3	0.55	0.00%	0.76	0.057	0.002	23.5	0.069	0.043	(6.1%)	3,175,880	178,198	22.9%	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	9.3	0.27	0.00%	1.64	0.031	(0.001)	5.4	0.039	0.027	12.9%	63,384	1,930	57.0%	2.9%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.44	0.00%	0.90	0.039	(0.000)	30.9	0.048	0.032	(3.5%)	33,217	1,282	2.7%	0.3%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.50	0.00%	1.81	0.045	0.001	6.8	0.057	0.032	24.7%	1,362,000	60,936	61.9%	NM
▲ Amwal International Investment Co.	AMWA.KW	NM	0.59	0.00%	0.77	0.057	0.004	10.3	0.067	0.028	68.5%	471,346	25,985	29.0%	NM
▲ Alimtiqaz Investment Group	ALIMK.KW	5.1	0.79	6.61%	0.86	0.139	0.001	157.6	0.188	0.123	(12.0%)	1,538,827	213,904	18.3%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.14	0.00%	1.43	0.014	0.000	0.9	0.018	0.011	(20.9%)	0	0	0.3%	NM
= Manazel Holding Co.	MANK.KW	NM	0.24	0.00%	1.86	0.032	0.000	4.7	0.046	0.025	0.0%	0	0	138.3%	NM
▲ National Industries Group	NIND.KW	NM	0.58	6.05%	1.34	0.161	0.003	218.9	0.170	0.114	7.3%	5,786,375	925,470	13.4%	NM
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.28	0.00%	1.16	0.029	0.000	4.3	0.053	0.025	(22.8%)	0	0	6.7%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	0.45	0.00%	0.25	0.071	0.000	12.3	0.095	0.067	(16.5%)	70,500	4,956	4.0%	NM
▲ Privatization Holding Co.	KPPC.KW	9.5	0.31	0.00%	1.32	0.062	0.001	29.9	0.064	0.043	16.3%	1,276,256	78,161	16.5%	3.2%
▲ Credit Rating & Collection Co.	TAHS.KW	13.2	0.62	0.00%	0.00	0.022	0.002	3.6	0.032	0.019	(12.0%)	3,990	81	0.1%	4.7%
= Egypt Kuwait Holding Co.	EKHK.KW	10.5	2.43	3.74%	0.40	0.334	0.000	342.2	0.343	0.174	35.8%	0	0	1.1%	23.1%
▲ GFH Financial Group	GFH.KW	7.7	0.70	6.53%	1.25	0.107	0.001	241.5	0.187	0.092	(10.8%)	1,846,943	195,467	4.9%	9.1%
▼ Inovent	INOV.KW	11.9	0.57	9.53%	1.03	0.073	(0.001)	20.9	0.132	0.063	(8.8%)	300,102	21,974	24.9%	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	0.000	7.4	0.055	0.026	(32.7%)	0	0	1.6%	NM
Financial Services		14.4	0.64	5.55%				2,197.5			(3.6%)	28,313,335	2,467,925		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	7.9	0.89	11.81%	0.06	0.127	0.006	12.7	0.200	0.114	(8.0%)	4,000	508	1.7%	11.2%
= Osos Holding Group Co.	OSOS.KW	7.2	0.64	18.29%	0.46	0.082	0.000	8.2	0.141	0.079	(10.9%)	14,999	1,230	11.4%	8.8%
= Hayat Communications Co.	HAYK.KW	32.4	0.55	0.00%	0.67	0.059	0.000	5.5	0.100	0.040	(14.5%)	0	0	0.7%	1.7%
Technology		9.1	0.71	11.38%				26.4			(10.3%)	18,999	1,738		7.8%

Boursa Kuwait	15.2	1.19	3.83%			27,875.2			0.6%	117,764,700	30,320,816		7.9%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.082	230.6%
Real Estate Asset Management Co.	1.572	216.9%
Kuwait & Gulf Link Transport Co.	0.115	75.8%
Heavy Eng'g Ind. & Shipbuilding Co.	0.352	70.0%
Amwal International Investment Co.	0.057	68.5%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.030	711,240,023
Ajwan Gulf Real Estate Co.	0.022	404,215,371
Investors Holding Group Co.	0.013	392,122,342
Kuwait Finance House	0.558	380,761,038
A'ayan Leasing & Investment Co.	0.030	345,718,988

YTD Top % Losers	Close (KWD)	Percent Change
Wethaq Takaful Insurance Co.	0.026	(42.0%)
IFA Hotels & Resorts Co.	0.108	(40.0%)
First Takaful Insurance Co.	0.039	(39.9%)
Real Estate Trade Centers Co.	0.021	(36.9%)
Amar For Finance And Leasing Co.	0.037	(32.7%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.758	232,633,409
Kuwait Finance House	0.558	212,170,421
Zain	0.454	142,921,154
Agility (PWC Logistics)	0.815	68,270,411
Gulf Bank	0.239	56,979,680

* Different Fiscal Year Company