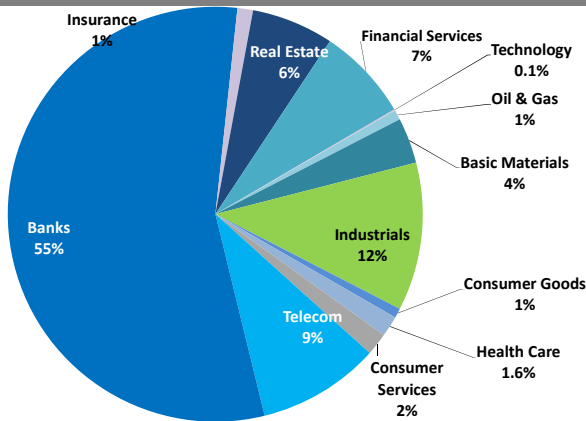


Boursa Kuwait Daily Report

December 16, 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	5,237.8	14.7	11.5%
2- Kuwait Finance House	3,925.9	18.2	11.9%
3- Zain	2,042.4	11.7	13.6%
4- Ahli United Bank - Bahrain	1,611.4	7.8	17.9%
5- Boubyan Bank	1,399.6	26.0	13.6%
6- Agility (PWC Logistics)	1,238.7	15.8	7.9%
7- Commercial Bank of Kuwait	860.2	15.3	8.2%
8- Gulf Bank	826.0	15.1	8.9%
9- Burgan Bank	717.5	8.7	11.7%
10- Mabaneer Co.	613.7	11.9	12.5%
Total	18,473	13.90	11.9%

*: ROE is calculated based on TTM 9M-2018 net profit & shareholders' equity as of 30-September-18

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Boubyan Int'l Industries Holding Co.	0.034	0.009	35.6%
First Takaful Insurance Co.	0.048	0.004	8.0%
Al Mudon International Real Estate Co.	0.029	0.002	5.8%
Wethaq Takaful Insurance Co.	0.028	0.002	5.7%
Mashaer Holding Co.	0.047	0.002	5.1%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Asiya Capital Investment Co.	0.032	(0.003)	(7.4%)
Warba Insurance Co.	0.065	(0.005)	(7.1%)
Burgan Co. for Drilling, Tdg. & Maint.	0.095	(0.007)	(6.9%)
Automated Systems Co.	0.110	(0.007)	(6.0%)
Munshaat Real Estate Projects Co.	0.101	(0.005)	(4.7%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
National Bank of Kuwait	0.843	1.0%	9,733,334
Ahli United Bank - Bahrain	0.204	(0.5%)	6,620,150
Boubyan Int'l Industries Holding Co.	0.034	35.6%	6,030,123
Gulf Bank	0.271	0.4%	5,785,550
NOOR Financial Investment Co.	0.067	4.0%	5,305,625

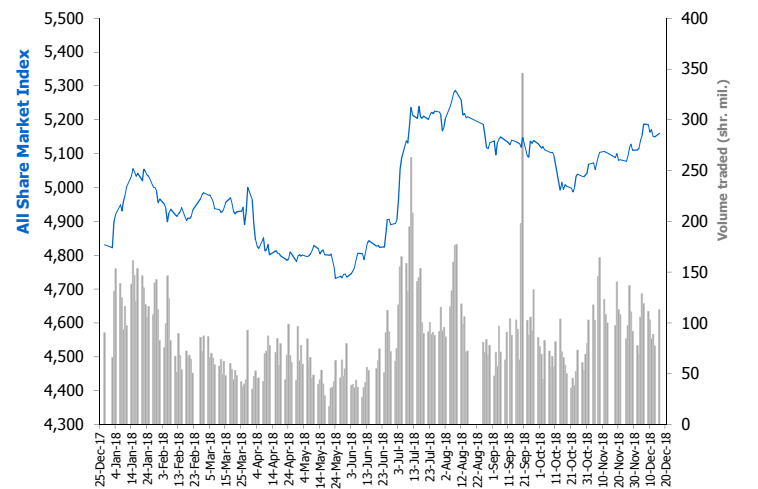
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	29,449.9	0.2%	1.3%	6.2%
Oil & Gas	229.1	0.7%	2.0%	13.1%
Basic Materials	1,042.5	(0.9%)	(1.6%)	27.3%
Industrials	3,404.3	(0.2%)	0.8%	3.7%
Consumer Goods	218.3	(1.3%)	(4.1%)	(71.4%)
Health Care	474.5	0.0%	(0.8%)	(5.5%)
Consumer Services	518.1	(0.2%)	(2.8%)	(15.6%)
Telecommunications	2,805.4	0.3%	0.9%	(1.4%)
Banks	16,350.1	0.4%	1.9%	17.4%
Insurance	360.5	1.1%	4.8%	(4.5%)
Real Estate	1,880.7	(0.3%)	1.0%	(9.2%)
Financial Services	2,137.8	0.1%	1.6%	(6.2%)
Technology	28.5	(2.4%)	(0.0%)	(3.1%)

Market Breadth	 49	 54	 72		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	5,406.94	19.41	0.4%	1.7%	12.8%
Main Market Index	4,708.84	(7.58)	(0.2%)	(0.4%)	(2.5%)
All Share Market Index	5,159.59	9.92	0.2%	1.0%	6.8%
Market Cap (KWD Mn)	29,449.85	57.78	0.2%	1.3%	6.2%

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD %	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	112.9	35.5	45.8%	86.7	207.1
Value Traded (KWD Mn)	23.5	7.6	48.3%	16.2	23.5
No. of Trades	4,473	825	22.6%	3,756	4,882

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.843	1.0%	8,190,752
Kuwait Finance House	0.619	0.3%	2,159,774
Gulf Bank	0.271	0.4%	1,567,851
Ahli United Bank - Bahrain	0.204	(0.5%)	1,344,772
Zain	0.472	0.9%	1,253,008

Boursa Kuwait - Premier Market

Sunday, December 16, 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	0.843	0.008	1.0%	5,238	26.3%	17.8%	14.7	1.69	3.3%	1.33	11.5%	21.6%	697.02	549.86
▲	Gulf Bank	0.271	0.001	0.4%	826	4.2%	2.8%	15.1	1.35	3.2%	0.91	8.9%	13.9%	709.01	181.32
▲	Kuwait International Bank	0.271	0.003	1.1%	281	1.4%	1.0%	14.3	1.05	3.3%	0.98	7.4%	18.9%	509.90	124.32
▲	Burgan Bank	0.287	0.002	0.7%	718	3.6%	2.4%	8.7	1.02	2.1%	0.94	11.7%	8.6%	289.37	78.50
▲	Kuwait Finance House	0.619	0.002	0.3%	3,926	19.7%	13.3%	18.2	2.17	2.5%	1.61	11.9%	18.2%	1,000.43	584.43
▲	Boubyan Bank	0.586	0.001	0.2%	1,400	7.0%	4.8%	26.0	3.53	1.1%	0.92	13.6%	41.1%	193.44	99.22
▲	Kuwait Projects Co. (Holding)	0.213	0.003	1.4%	330	1.7%	1.1%	15.2	1.09	4.4%	0.76	7.2%	(33.2%)	123.04	29.08
▼	Mabane Co.	0.624	(0.001)	(0.2%)	614	3.1%	2.1%	11.9	1.49	1.5%	1.02	12.5%	(7.1%)	67.91	44.77
=	National Industries Group (Holding)	0.163	0.000	0.0%	222	1.1%	0.8%	4.5	0.58	6.1%	1.33	12.9%	8.7%	494.88	79.78
▼	Boubyan Petrochemical Co.	1.009	(0.020)	(1.9%)	540	2.7%	1.8%	NM	1.86	4.3%	0.76	1.9%	50.6%	97.48	87.47
▼	Agility Public Warehousing Co.	0.808	(0.007)	(0.9%)	1,239	6.2%	4.2%	15.8	1.24	1.5%	1.48	7.9%	15.9%	232.02	193.64
▲	Mobile Telecommunications Co.	0.472	0.004	0.9%	2,042	10.3%	6.9%	11.7	1.60	7.4%	1.67	13.6%	8.8%	747.96	341.00
▼	GFH Financial Group (B.S.C)	0.092	(0.001)	(1.0%)	208	1.0%	0.7%	5.7	0.63	7.6%	1.21	11.1%	(23.3%)	206.25	22.15
▼	Ahli United Bank (B.S.C)	0.204	(0.001)	(0.5%)	1,611	8.1%	5.5%	7.8	1.40	6.0%	0.75	17.9%	4.0%	1,038.88	212.34
▲	Warba Bank	0.227	0.006	2.7%	341	1.7%	1.2%	32.4	3.25	0.0%	0.87	10.0%	(1.3%)	256.75	59.52
▼	Mezzan Holding Co.	0.544	(0.010)	(1.8%)	169	0.9%	0.6%	15.6	1.56	4.0%	0.67	10.0%	(29.8%)	48.35	34.04
▲	Integrated Holding Co.	0.866	0.006	0.7%	191	1.0%	0.6%	10.4	2.87	0.0%	0.52	27.7%	1.3%	110.10	97.56
Subtotal- Premier Market Stocks		5,159.59	9.92	0.19%	19,893	100%	68%	13.8	1.61	3.49%		11.6%	6.8%	6,712.69	2,721.43
Remaining of the Market					9,557		32%	17.6	0.81	4.42%		4.6%		13,579.45	1,058.35

Boursa Kuwait Daily Bulletin

Sunday, December 16, 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	10.6	0.39	0.00%	1.50	0.029	(0.000)	5.9	0.040	0.024	(16.0%)	74,612	2,174	14.4%	3.7%
= Independent Petroleum Group	IPGK.KW	8.9	0.63	6.95%	0.32	0.410	0.000	62.4	0.450	0.365	2.8%	0	0	2.3%	7.1%
▲ National Petroleum Services Co.	NAPS.KW	8.9	2.78	6.43%	0.18	0.905	0.020	90.5	0.905	0.644	14.3%	7,200	6,470	2.7%	31.3%
▲ The Energy House Co.	ENER.KW	NM	1.10	0.00%	0.88	0.039	0.001	29.3	0.051	0.022	35.4%	20,110	724	1.6%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.42	0.00%	1.32	0.029	0.000	18.1	0.037	0.022	1.0%	4,088,195	119,707	62.4%	NM
▼ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	15.3	0.36	0.00%	NA	0.095	(0.007)	23.0	0.123	0.056	13.1%	4,640	441	1.8%	2.4%
Oil & Gas		13.4	0.82	4.43%				229.1			13.1%	4,194,757	129,516		6.1%
▲ Kuwait Foundry Co.	KFDC.KW	NM	0.66	16.57%	0.44	0.181	0.001	27.9	0.265	0.175	(27.3%)	5	1	5.7%	0.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	NM	1.86	4.34%	0.76	1.009	(0.020)	539.6	1.090	0.629	50.6%	937,651	947,676	18.2%	1.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	14.9	2.83	5.95%	0.05	0.840	0.000	84.8	0.840	0.600	40.0%	0	0	1.0%	19.0%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	11.5	1.02	3.73%	0.73	0.355	0.001	390.2	0.415	0.314	7.9%	139,532	49,533	9.9%	8.9%
Basic Materials		23.0	1.40	4.57%				1,042.5			27.3%	1,077,188	997,209		6.1%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.39	0.00%	0.35	0.071	(0.001)	10.7	0.078	0.050	(1.8%)	300	22	30.5%	NM
= Kuwait Cement Co.	KCEM.KW	20.8	1.33	5.40%	0.50	0.360	0.000	264.0	0.484	0.346	(23.4%)	0	0	0.9%	6.4%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	9.0	0.51	6.79%	1.06	0.368	0.000	77.3	0.474	0.352	(12.2%)	545	201	6.4%	5.6%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	8.1	1.32	5.10%	0.52	0.392	0.006	70.7	0.538	0.194	89.4%	610,217	238,537	76.4%	16.2%
= Kuwait Portland Cement Co.	PCEM.KW	12.7	1.69	8.04%	0.55	1.120	0.000	112.2	1.249	0.906	21.1%	0	0	6.6%	13.2%
= Shuaiba Industrial Co.	PAPE.KW	15.5	1.09	8.50%	0.18	0.197	0.000	19.8	0.300	0.193	(18.3%)	0	0	0.7%	7.0%
= Metal & Recycling Co.	MRCK.KW	NM	0.39	0.00%	0.46	0.063	0.000	5.2	0.075	0.012	(16.0%)	0	0	0.5%	NM
▼ ACICO Industries Co.	ACIC.KW	31.6	0.54	5.64%	0.47	0.168	(0.002)	53.3	0.265	0.165	(32.9%)	30,000	5,040	1.7%	1.7%
= Hilal Cement Co.	HCKK.KW	NM	0.79	0.00%	0.04	0.112	0.000	11.4	0.156	0.056	(28.2%)	0	0	0.2%	NM
▲ National Industries Co.	NIBM.KW	14.4	0.76	4.20%	0.14	0.190	0.005	66.1	0.213	0.144	(8.2%)	109,050	20,385	1.3%	5.3%
▲ Equipment Holding Co.	EQUI.KW	NM	0.52	0.00%	1.41	0.027	0.000	3.7	0.046	0.025	(19.8%)	242,482	6,452	43.0%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.49	0.00%	NA	0.044	0.000	4.0	0.100	0.035	(51.1%)	0	0	0.3%	NM
= Salbookh Trading Co.	SALB.KW	NM	0.48	0.00%	0.77	0.043	0.000	4.5	0.060	0.036	(19.1%)	0	0	11.1%	NM
▼ Agility (PWC Logistics)	AGLT.KW	15.8	1.24	1.51%	1.48	0.808	(0.007)	1,238.7	0.913	0.730	15.9%	1,158,162	934,738	15.1%	7.9%
= Educational Holding Group*	EDUK.KW	NM	2.04	4.76%	0.19	0.315	0.000	77.3	0.340	0.280	1.9%	0	0	0.9%	1.3%
= National Cleaning Co.	CLEA.KW	10.3	0.40	0.00%	1.00	0.057	0.000	14.3	0.079	0.044	7.3%	0	0	17.8%	3.9%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.2	0.38	5.13%	1.02	0.097	0.001	25.7	0.142	0.054	48.9%	61,368	5,872	78.9%	17.1%
▼ Kuwait Co. For Process Plant Const. & Cont.	KPCPC.KW	5.3	1.00	4.20%	0.35	0.230	(0.005)	23.1	0.260	0.135	63.1%	19,000	4,370	23.4%	18.7%
▲ Humansoft Holding Co.	HUMN.KW	13.2	7.16	4.70%	0.39	3.388	0.034	414.1	4.258	2.996	(9.4%)	25,409	86,086	24.4%	54.2%
= Gulf Franchising Co.	GFCI.KW	NM	0.75	0.00%	NA	0.070	0.000	2.8	0.250	0.020	(1.4%)	0	0	4.8%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.84	0.017	(0.000)	4.6	0.027	0.015	(25.0%)	119,840	1,915	27.7%	NM
▲ Combined Group Contracting Co.	CGCK.KW	8.4	1.15	5.72%	NA	0.317	0.002	51.8	0.478	0.308	(26.4%)	1,467	465	2.7%	13.7%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	0.42	0.00%	0.92	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	2.3%
= United Projects Group	UPAC.KW	8.1	1.67	11.23%	0.20	0.635	0.000	83.7	0.800	0.375	8.5%	0	0	0.9%	20.6%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	7.1	1.13	2.82%	0.43	0.355	(0.001)	338.0	0.390	0.310	(5.3%)	50,210	17,574	4.5%	15.9%
= Mubarrad Holding Co.	MBRD.KW	25.6	0.50	8.19%	0.86	0.060	0.000	9.8	0.073	0.055	(6.3%)	0	0	17.2%	1.9%
▼ KGL Logistics Co.	LOGK.KW	5.4	0.29	0.00%	0.86	0.040	(0.001)	29.4	0.070	0.040	(3.9%)	2,221,057	88,787	75.9%	5.4%
▲ Integrated holding Co.	INTEGRATED.KW	10.4	2.87	0.00%	0.52	0.866	0.006	190.5	0.970	0.812	1.3%	184,104	159,386	50.0%	27.7%
= Sharjah Cement Co.	SCEM.KW	15.6	0.38	10.67%	0.47	0.075	0.000	45.6	0.090	0.072	(16.7%)	0	0	1.4%	2.5%
▼ Gulf Cement Co.	GCEM.KW	NM	0.05	12.12%	0.56	0.066	(0.001)	54.2	0.090	0.061	(17.5%)	40,000	2,640	2.5%	NM
= Umm Al-Qaiwain General Investments Co.	QIC.KW	17.2	0.40	10.77%	0.21	0.065	0.000	23.6	0.082	0.055	(18.8%)	0	0	0.7%	2.3%
▲ Fujairah Cement Industries Co.	FCEM.KW	12.1	0.26	9.65%	0.54	0.062	0.000	22.1	0.080	0.061	(17.1%)	95	6	7.7%	2.1%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.2	0.57	7.14%	0.14	0.070	0.000	35.0	0.100	0.059	(14.6%)	0	0	1.6%	3.7%
Industrials		14.6	0.84	3.67%				3,404.3			3.7%	4,873,306	1,572,475		5.8%

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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	0.42	16.64%	0.25	0.060	0.000	3.1	0.084	0.025	(28.6%)	0	0	0.1%	NM
= Livestock Transport & Trading Co.	CATT.KW	NM	1.02	2.54%	0.43	0.190	0.000	41.2	0.259	0.175	(17.0%)	0	0	0.7%	NM
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.44	0.00%	0.54	0.038	0.002	4.6	0.126	0.036	(44.5%)	400	15	52.0%	NM
▼ Mezzan Holding Co.	MEZZ.KW	15.6	1.56	3.97%	0.67	0.544	(0.010)	169.4	0.805	0.540	(29.8%)	83,984	45,848	15.5%	10.0%
Consumer Goods		79.5	1.31	3.80%				218.3			(71.4%)	84,384	45,863		1.6%
= Advanced Technology Co.	ATCK.KW	17.9	2.63	2.00%	NA	1.000	0.000	150.0	1.000	1.000	(9.1%)	0	0	0.0%	14.7%
= Yiacco Medical Co.	YIAC.KW	NM	2.68	0.00%	0.62	0.107	0.000	19.5	0.192	0.099	(38.9%)	0	0	0.6%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	NM	9.17	0.00%	0.00	1.220	0.000	305.0	1.240	1.200	0.0%	0	0	0.8%	7.7%
Health Care		53.3	4.87	0.63%				474.5			(5.5%)	0	0		9.1%
= Kuwait National Cinema Co.	KCIN.KW	13.2	1.48	4.69%	0.17	1.080	0.000	109.1	1.380	0.830	(16.9%)	0	0	2.0%	11.2%
= Kuwait Hotels Co.	KHOT.KW	NM	1.44	3.76%	NA	0.130	0.000	7.5	0.246	0.050	(47.2%)	0	0	0.2%	NM
▼ Sultan Center Food Products Co.	SCFK.KW	NM	5.65	0.00%	0.70	0.057	(0.001)	32.9	0.091	0.026	(15.1%)	256,425	14,028	13.7%	NM
▲ Kuwait Cable Vision Co.	KWTV.KW	NM	0.45	0.00%	0.57	0.012	0.002	0.5	0.033	0.006	(35.3%)	12,942	159	0.6%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.08	0.00%	0.17	0.088	0.000	55.9	0.220	0.061	(51.1%)	0	0	0.2%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	11.9	0.72	4.21%	0.46	0.117	0.001	47.3	0.138	0.100	5.4%	329,686	38,216	5.5%	6.1%
▲ Kuwait Resorts Co.	MUNK.KW	6.9	0.43	8.77%	0.78	0.057	0.000	11.2	0.079	0.052	(18.6%)	311,601	17,486	68.0%	6.3%
▼ Jazeera Airways Co.	JAZK.KW	20.6	3.72	4.64%	0.28	0.738	(0.002)	147.6	0.780	0.582	10.8%	46,006	33,893	15.8%	18.1%
▼ Soor Fuel Marketing Co.	SOOR.KW	13.1	0.67	4.27%	0.40	0.116	(0.001)	46.9	0.139	0.108	4.5%	18,588	2,146	7.4%	5.1%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.7	0.53	12.46%	0.00	0.095	0.000	11.0	0.125	0.088	(5.0%)	0	0	1.2%	4.9%
▲ Al Rai Media Group Co.	ALRA.KW	18.3	0.42	37.09%	0.55	0.065	0.000	15.1	0.144	0.047	(46.1%)	55,515	3,536	12.4%	2.3%
▼ Jiyad Holding Co	JYAD.KW	14.4	0.72	0.00%	0.75	0.077	(0.000)	26.9	0.130	0.068	(11.7%)	44,700	3,331	99.9%	5.0%
= Al Eid Food Co.	ALEID.KW	4.7	0.38	0.00%	0.09	0.060	0.000	6.0	0.090	0.052	(25.0%)	0	0	0.5%	8.0%
Consumer Services		40.7	1.15	4.67%				518.1			(15.6%)	1,075,463	112,794		2.8%
▲ Zain	ZAIN.KW	11.7	1.60	7.42%	1.67	0.472	0.004	2,042.4	0.506	0.367	8.8%	2,658,815	1,253,008	17.3%	13.6%
▼ National Mobile Telecom Co.	OORE.KW	17.3	0.65	9.67%	0.52	0.720	(0.015)	362.9	1.190	0.675	(33.3%)	817	582	0.8%	3.8%
= AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.67	0.018	0.000	15.6	0.032	0.017	(37.6%)	320,010	5,686	24.1%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	7.9	2.15	3.90%	0.77	0.770	(0.001)	384.5	0.950	0.683	(3.6%)	16,628	12,795	2.0%	27.2%
Telecommunications		11.8	1.36	7.18%				2,805.4			(1.4%)	2,996,270	1,272,071		11.5%
▲ National Bank of Kuwait	NBKK.KW	14.7	1.69	3.34%	1.33	0.843	0.008	5,237.8	0.845	0.705	21.6%	9,733,334	8,190,752	11.2%	11.5%
▲ Gulf Bank	GBKK.KW	15.1	1.35	3.16%	0.91	0.271	0.001	826.0	0.283	0.233	13.9%	5,785,550	1,567,851	23.3%	8.9%
= Commercial Bank of Kuwait	CBKK.KW	15.3	1.26	3.42%	0.68	0.475	0.000	860.2	0.539	0.380	30.6%	0	0	1.1%	8.2%
▼ Ahli Bank of Kuwait	ABKK.KW	11.6	0.82	4.08%	0.58	0.292	(0.007)	472.8	0.368	0.284	0.7%	71,100	20,770	1.9%	7.1%
= Ahli United Bank - Kuwait	BKME.KW	12.5	1.39	3.67%	0.74	0.302	0.000	593.3	0.358	0.249	(9.1%)	82,737	24,883	4.2%	11.1%
▲ Kuwait International Bank	KIBK.KW	14.3	1.05	3.32%	0.98	0.271	0.003	281.1	0.274	0.215	18.9%	4,244,631	1,145,346	49.2%	7.4%
▲ Burgan Bank	BURG.KW	8.7	1.02	2.09%	0.94	0.287	0.002	717.5	0.325	0.241	8.6%	1,404,708	402,341	11.6%	11.7%
▲ Kuwait Finance House	KFH.KW	18.2	2.17	2.47%	1.61	0.619	0.002	3,925.9	0.649	0.499	18.2%	3,488,909	2,159,774	15.8%	11.9%
▲ Boubayan Bank	BOUK.KW	26.0	3.53	1.14%	0.92	0.586	0.001	1,399.6	0.590	0.420	41.1%	217,323	126,936	8.1%	13.6%
▲ Warba Bank	WARB.KW	32.4	3.25	0.00%	0.87	0.227	0.006	340.5	0.265	0.205	(1.3%)	2,083,330	466,735	17.1%	10.0%
▼ Ahli United Bank - Bahrain	AUBK.KW	7.8	1.40	6.02%	0.75	0.204	(0.001)	1,611.4	0.224	0.168	4.0%	6,620,150	1,344,772	13.2%	17.9%
▼ Ithmaar Bank	ITHMR.KW	NM	1.48	0.00%	1.59	0.028	(0.000)	84.0	0.065	0.027	(34.4%)	2,977,731	82,668	34.9%	NM
Banks		14.5	1.65	3.09%				16,350.1			17.4%	36,709,503	15,532,827		11.4%

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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)		
= Kuwait Insurance Co.	KINS.KW	7.9	0.88	6.80%	0.03	0.350	0.000	67.9	0.350	0.230	27.3%	0	0	1.4%	11.1%
▲ Gulf Insurance Group	GINS.KW	9.6	1.58	4.27%	0.07	0.673	0.023	125.9	0.824	0.577	(18.3%)	510	343	0.6%	16.5%
= Ahleiah Insurance Co.	AINS.KW	9.1	0.78	8.19%	0.19	0.420	0.000	84.0	0.540	0.380	(9.7%)	10,000	4,200	5.5%	8.6%
▼ Warba Insurance Co.	WINS.KW	13.9	0.32	0.00%	0.61	0.065	(0.005)	11.2	0.092	0.050	0.8%	267	17	3.6%	2.3%
= Kuwait Reinsurance Co.	KWRE.KW	10.7	0.71	0.00%	NA	0.195	0.000	34.7	0.195	0.190	20.7%	0	0	0.1%	6.7%
▲ First Takaful Insurance Co.	FTIK.KW	NM	0.58	0.00%	0.12	0.048	0.004	5.1	0.067	0.039	(26.8%)	1,600	75	1.2%	NM
▲ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.26	0.00%	0.66	0.028	0.002	3.1	0.050	0.024	(37.8%)	1,000	28	3.7%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	11.6	1.01	6.25%	0.05	0.200	0.000	28.6	0.200	0.200	(43.7%)	0	0	0.0%	8.8%
Insurance		9.7	0.91	5.17%				360.5			(4.5%)	13,377	4,663		9.3%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.40	0.00%	1.51	0.041	(0.001)	24.1	0.054	0.036	(14.5%)	391,622	15,429	29.7%	NM
▲ Kuwait Real Estate Co.	KREK.KW	17.3	0.36	0.00%	1.43	0.052	0.000	47.2	0.062	0.044	(7.1%)	1,937,604	100,899	57.1%	2.0%
= United Real Estate Co.	UREK.KW	NM	0.40	7.41%	0.64	0.061	0.000	72.5	0.080	0.054	(23.8%)	543,955	33,181	1.8%	NM
▼ National Real Estate Co.	NREK.KW	15.2	0.57	0.00%	1.38	0.093	(0.000)	126.6	0.128	0.089	4.0%	318	29	6.3%	3.7%
= Salhia Real Estate Co.	SREK.KW	8.9	1.13	5.88%	0.33	0.328	0.000	168.2	0.355	0.320	(7.3%)	0	0	4.9%	12.7%
= Tamdeen Real Estate Co.	TAMK.KW	29.1	0.97	3.55%	0.25	0.328	0.000	141.7	0.400	0.299	(18.0%)	0	0	0.1%	3.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	10.1	0.21	3.50%	0.40	0.142	0.000	26.3	0.176	0.131	(19.3%)	0	0	10.4%	2.1%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.37	0.00%	0.44	0.038	(0.001)	8.9	0.049	0.028	(0.8%)	3,375	127	24.9%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.27	0.00%	1.46	0.030	0.000	15.2	0.038	0.027	2.4%	130,500	3,865	18.9%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.30	0.00%	0.73	0.033	0.000	14.9	0.038	0.030	(1.2%)	32,845	1,104	19.7%	NM
▼ Mabanee Co.	MABK.KW	11.9	1.49	1.52%	1.02	0.624	(0.001)	613.7	0.780	0.600	(7.1%)	125,286	78,134	6.9%	12.5%
= Injazzat Real Estate Development Co.	INJA.KW	9.8	0.48	6.87%	0.55	0.085	0.000	29.4	0.097	0.075	3.2%	0	0	1.4%	4.9%
▼ Investors Holding Group Co.	INVK.KW	NM	0.34	0.00%	1.68	0.012	(0.000)	7.7	0.019	0.012	(28.1%)	3,646,999	45,001	127.6%	NM
= International Resorts Co.	IRCK.KW	NM	0.41	0.00%	1.49	0.024	0.000	3.6	0.033	0.018	(16.1%)	0	0	52.3%	NM
▼ The Commercial Real Estate Co.	TIJK.KW	11.8	0.56	5.44%	0.81	0.091	(0.000)	162.8	0.098	0.070	(1.7%)	1,563,751	142,267	17.3%	4.8%
= Sanam Real Estate Co.	SANK.KW	NM	0.48	0.00%	0.47	0.039	0.000	4.7	0.063	0.025	10.0%	0	0	1.1%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	NM	0.36	11.21%	0.93	0.058	(0.002)	24.1	0.081	0.043	(21.6%)	5,000	290	9.2%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	8.1	0.51	8.89%	NA	0.061	0.000	14.3	0.079	0.059	(8.8%)	0	0	1.1%	6.4%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	37.7	0.44	0.00%	1.06	0.024	0.000	4.5	0.037	0.020	(26.6%)	9,600	226	2.7%	1.2%
▼ MAZAYA Holding Co.	MAZA.KW	10.1	0.54	10.50%	1.42	0.076	(0.000)	52.3	0.116	0.070	(30.9%)	1,444,456	109,933	29.7%	5.4%
= Tijara Real Estate & Investment Co.	TIJA.KW	15.6	0.47	0.00%	0.76	0.049	0.000	18.1	0.066	0.045	(14.4%)	0	0	1.5%	3.0%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	1.58	0.029	(0.000)	7.0	0.037	0.022	0.3%	870,750	25,348	118.5%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	6.4	0.59	9.88%	0.38	0.081	0.000	20.3	0.090	0.070	(3.0%)	0	0	7.0%	9.2%
= Al-Argan International Real Estate Co.	ARGK.KW	NM	0.40	7.08%	0.40	0.136	0.000	36.0	0.161	0.136	(9.3%)	0	0	0.2%	0.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.21	0.00%	1.61	0.016	(0.000)	17.8	0.024	0.016	(20.7%)	551,310	8,826	49.9%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.43	0.00%	1.17	0.101	(0.005)	32.5	0.120	0.065	44.7%	159,860	15,785	20.9%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	6.0	0.55	0.00%	1.65	0.041	0.000	40.9	0.055	0.035	(4.9%)	100	4	7.1%	9.1%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	9.1	0.42	5.92%	1.47	0.046	(0.001)	27.5	0.054	0.039	13.5%	225,038	10,359	24.7%	4.6%
▼ Real Estate Asset Management Co.	REAM.KW	42.8	1.38	2.38%	0.03	0.209	(0.001)	21.8	1.572	0.163	(57.9%)	24,200	4,838	0.3%	3.2%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.42	0.00%	1.00	0.032	(0.001)	4.4	0.060	0.015	36.9%	397,163	12,850	90.6%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.45	0.029	0.002	2.9	0.045	0.024	(12.1%)	400,210	11,206	24.9%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.10	0.00%	0.50	0.023	0.000	3.1	0.041	0.018	(29.2%)	100	2	7.0%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.59	0.00%	1.02	0.047	(0.001)	14.4	0.054	0.028	20.8%	2,136,344	103,495	33.9%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.34	15.92%	0.28	0.047	0.002	8.5	0.072	0.040	(24.0%)	4,544,842	208,237	26.9%	NM
▲ Effect Real Estate Co.	EFFECT.KW	NM	0.19	0.00%	0.89	0.014	0.000	1.2	0.029	0.011	(39.7%)	197,540	2,785	4.8%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.19	0.00%	0.42	0.019	(0.000)	3.9	0.032	0.018	(41.1%)	1,363,000	25,419	279.3%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.61	0.00%	0.37	0.063	0.000	6.3	0.100	0.036	(20.9%)	0	0	0.7%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.05	0.00%	NA	0.350	0.000	19.3	0.350	0.350	0.0%	0	0	0.0%	0.0%
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.20	0.00%	NA	0.220	0.000	32.2	0.220	0.220	7.8%	0	0	0.0%	NM
Real Estate		29.6	0.67	3.13%				1,880.7			(9.2%)	20,705,768	959,639		2.3%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Investment Co.	KINV.KW	6.3	0.61	14.73%	0.63	0.135	(0.001)	74.4	0.154	0.103	18.4%	1,990,750	268,191	17.9%	9.7%
= Commercial Facilities Co.	FACI.KW	10.8	0.55	8.76%	0.60	0.173	0.000	92.9	0.187	0.159	1.8%	0	0	2.8%	5.1%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.60	0.00%	1.68	0.033	(0.001)	23.4	0.039	0.021	12.5%	2,647,110	86,865	45.5%	NM
▼ National Investment Co.	NINV.KW	8.0	0.41	7.65%	1.35	0.083	(0.000)	73.0	0.107	0.070	(15.0%)	27,705	2,303	9.2%	5.1%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	15.2	1.09	4.37%	0.76	0.213	0.003	329.6	0.335	0.199	(33.2%)	3,126,810	664,192	8.0%	7.2%
▲ Coast Invest. & Development Co.	COAS.KW	11.3	0.36	0.00%	2.10	0.033	0.001	20.8	0.038	0.024	2.2%	2,915,420	94,768	15.8%	3.2%
▲ The Securities House Co.	SECH.KW	31.0	0.59	0.00%	1.36	0.055	0.000	24.8	0.058	0.042	5.8%	2,086,110	114,323	42.0%	1.9%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.1	0.23	0.00%	1.18	0.030	0.000	24.1	0.034	0.024	0.0%	20,110	593	5.4%	1.8%
= Kuwait Financial Centre	MARKZ.KW	17.6	0.52	7.00%	0.73	0.100	0.000	48.1	0.115	0.086	(8.3%)	2,055,000	205,500	4.0%	2.9%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	32.9	0.54	0.00%	0.77	0.032	(0.000)	8.4	0.035	0.019	32.1%	59,748	1,867	10.5%	1.7%
▲ Al-Aman Investment Co.	AMAN.KW	10.4	0.47	0.00%	0.88	0.052	0.001	7.8	0.065	0.045	4.0%	920,314	47,714	13.2%	4.5%
▼ First Investment Co.	OLAK.KW	24.1	0.27	0.00%	0.98	0.039	(0.001)	25.2	0.045	0.035	(13.6%)	1,429,610	55,413	19.5%	1.1%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.48	0.00%	1.76	0.022	0.001	6.9	0.030	0.017	(19.3%)	496,626	10,862	90.6%	NM
▲ Gulf Investment House	GIHK.KW	4.5	0.46	0.00%	1.67	0.018	0.000	3.0	0.025	0.013	(19.6%)	590,902	10,096	64.8%	10.1%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.37	0.00%	1.43	0.037	(0.000)	29.7	0.042	0.027	4.3%	3,211,265	116,848	137.3%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.52	0.00%	1.74	0.049	0.002	19.0	0.052	0.030	1.0%	76,612	3,607	10.5%	NM
▲ Osoul Investment Co.	OSUL.KW	14.3	0.51	9.74%	0.51	0.057	0.002	10.8	0.064	0.045	0.0%	15,628	891	13.8%	3.5%
▼ Kuwait Finance & Investment Co.	KFSK.KW	58.5	0.28	0.00%	0.46	0.034	(0.001)	11.0	0.049	0.033	(25.1%)	12,416	420	2.7%	0.5%
= KAMCO Investment Co.	KAMC.KW	16.5	0.56	6.01%	0.13	0.075	0.000	19.7	0.091	0.050	3.7%	6,060	452	2.3%	3.4%
▲ National International Holding Co.	NIHK.KW	8.4	0.34	7.70%	0.97	0.060	0.002	13.0	0.072	0.050	10.3%	100	6	3.7%	4.0%
▼ UniCap Investment and Finance	UNICAP.KW	4.7	0.61	4.23%	0.71	0.070	(0.001)	16.8	0.075	0.036	67.4%	197,283	13,972	34.9%	13.2%
▲ Al Madar Finance & Investment Co.	MADR.KW	2.9	1.80	0.00%	0.46	0.154	0.001	32.9	0.180	0.024	521.0%	328,700	50,385	93.0%	61.3%
= Al-Deera Holding	DEER.KW	NM	0.65	0.00%	1.63	0.020	0.000	3.9	0.029	0.016	(28.1%)	0	0	5.9%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.64	0.032	(0.000)	8.6	0.044	0.027	(21.0%)	838,821	27,220	43.2%	0.1%
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.35	0.00%	1.31	0.020	(0.001)	6.5	0.035	0.019	(34.8%)	100,010	2,100	10.1%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.28	0.00%	1.26	0.022	(0.000)	9.1	0.041	0.021	(36.9%)	150,001	3,353	23.6%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	4.1	0.63	0.00%	0.76	0.067	0.003	27.6	0.068	0.043	10.4%	5,305,625	352,841	47.9%	15.5%
= Tamdeen Investment Co.	TAMI.KW	15.4	0.50	4.27%	0.18	0.280	0.000	96.6	0.310	0.236	(6.7%)	0	0	0.1%	3.3%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	NM	0.63	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	0.4%
▼ Kuwait Syrian Holding Co.	KSHC.KW	NM	0.37	7.59%	1.58	0.040	(0.001)	7.0	0.043	0.027	45.8%	2,604,715	104,106	99.3%	NM
▼ Asiya Capital Investment Co.	ASIYA.KW	47.8	0.37	0.00%	0.91	0.032	(0.003)	25.9	0.045	0.030	(19.0%)	3,034	99	6.3%	0.8%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.53	0.00%	1.77	0.048	0.000	7.1	0.057	0.033	31.6%	827,050	39,198	84.5%	NM
= Amwal International Investment Co.	AMWA.KW	22.4	0.64	0.00%	0.72	0.062	0.000	11.2	0.067	0.032	84.0%	2,000	124	38.4%	2.9%
= Alimtiaw Investment Group	ALIMK.KW	10.3	0.70	5.20%	0.85	0.129	0.000	146.2	0.166	0.122	(18.4%)	1,509,506	194,508	31.1%	6.8%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.11	0.00%	NA	0.011	0.000	0.7	0.018	0.003	(37.9%)	0	0	15.8%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.65	0.00%	1.85	0.029	(0.001)	12.4	0.040	0.025	(10.0%)	190,500	5,334	66.4%	NM
= National Industries Group	NIND.KW	4.5	0.58	6.13%	1.33	0.163	0.000	221.7	0.174	0.144	8.7%	916,434	148,661	36.4%	12.9%
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.37	0.00%	1.17	0.034	0.009	5.1	0.039	0.019	(7.0%)	6,030,123	188,617	30.5%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.44	0.00%	0.27	0.068	0.000	11.8	0.085	0.060	(19.8%)	40,100	2,488	7.1%	NM
▲ Privatization Holding Co.	KPPC.KW	NM	0.36	9.51%	1.32	0.053	0.001	32.1	0.065	0.050	(1.3%)	87,646	4,595	20.2%	NM
= Credit Rating & Collection Co.	TAHS.KW	NM	0.57	0.00%	0.05	0.019	0.000	3.1	0.030	0.018	(24.0%)	0	0	0.4%	NM
= Egypt Kuwait Holding Co.	EKKH.KW	10.5	2.27	6.25%	0.38	0.320	0.000	327.8	0.346	0.244	30.1%	0	0	1.2%	21.6%
▼ GFH Financial Group	GFH.KW	5.7	0.63	7.61%	1.21	0.092	(0.001)	207.6	0.131	0.090	(23.3%)	223,799	20,676	9.1%	11.1%
▲ Inovent	INOV.KW	NM	0.60	8.09%	1.01	0.086	0.001	24.6	0.092	0.063	7.5%	158,910	13,351	34.6%	NM
= Sanad Holding Co.	SANAD.KW	NM	0.31	0.00%	0.06	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	NM
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.54	0.00%	0.11	0.049	0.000	9.8	0.055	0.026	(10.9%)	0	0	1.8%	NM
Financial Services		11.1	0.64	5.31%				2,137.8			(6.2%)	41,202,553	2,856,539		5.8%

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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	9.9	0.81	13.64%	0.05	0.110	(0.007)	11.0	0.200	0.104	(20.3%)	4,199	462	2.5%	8.1%
= Osos Holding Group Co.	OSOS.KW	6.4	0.82	9.09%	0.45	0.110	0.000	11.0	0.112	0.079	19.6%	0	0	13.8%	12.7%
= Hayat Communications Co.	HAYK.KW	40.8	0.65	0.00%	0.82	0.070	0.000	6.5	0.100	0.040	1.3%	0	0	0.9%	1.6%
Technology		9.5	0.77	8.78%				28.5			(3.1%)	4,199	462		8.1%

Boursa Kuwait	14.9	1.21	3.80%			29,449.9			6.2%	112,936,768	23,484,059				8.2%
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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.	0.154	521.0%
Heavy Eng'g Ind. & Shipbuilding Co.	0.392	89.4%
Amwal International Investment Co.	0.062	84.0%
UniCap Investment and Finance	0.070	67.4%
Kuwait Co. For Process Plant Const. & Cont.	0.230	63.1%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
A'ayan Leasing & Investment Co.	0.037	1,117,785,681
Ithmaar Holding Co.	0.028	1,056,312,101
Ahli United Bank - Bahrain	0.204	1,038,883,837
Kuwait Finance House	0.619	1,000,433,267
Investors Holding Group Co.	0.012	794,769,958

YTD Top % Losers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	0.209	(57.9%)
IFA Hotels & Resorts Co.	0.088	(51.1%)
Al Rai Media Group Co.	0.065	(46.1%)
Danah Alsafat Foodstuff Co.	0.038	(44.5%)
Ajwan Gulf Real Estate Co.	0.019	(41.1%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.619	584,430,608
National Bank of Kuwait	0.843	549,862,816
Zain	0.472	340,999,976
Ahli United Bank - Bahrain	0.204	212,335,122
Agility (PWC Logistics)	0.808	193,640,732

* Different Fiscal Year Company