

MENA Markets Monthly Databank

September-2016

	Country	Benchmark		Index Value	Monthly Change	YTD 2016	FY 2015
MENA Markets							
In this Report...	Kuwait	KSE Price Index	▼	5,398.39	(0.4%)	(3.9%)	(14.1%)
Kuwait 2	Kuwait	KSE Weighted Index	▲	351.87	1.3%	(7.8%)	(13.0%)
Saudi Arabia 9	Saudi Arabia	TADAWUL All Share Index	▼	5,623.34	(7.5%)	(18.6%)	(17.1%)
UAE - Dubai 14	UAE - Dubai	DFM General Index	▼	3,474.38	(0.9%)	10.3%	(16.5%)
UAE - Abu Dhabi 17	UAE - Abu Dhabi	ADX General Index	▲	4,476.32	0.1%	3.9%	(4.9%)
Qatar 20	Qatar	QE 20 Index	▼	10,435.46	(5.0%)	0.1%	(15.1%)
Bahrain 23	Bahrain	Bahrain All Share	▲	1,150.00	0.7%	(5.4%)	(14.8%)
Oman 26	Oman	MSM 30 Index	▼	5,726.20	(0.2%)	5.9%	(14.8%)
Egypt 29	Egypt	EGX 30	▼	7,881.11	(3.4%)	12.5%	(21.5%)
Jordan 32	Jordan	ASE Index	▲	2,120.46	2.1%	(0.7%)	(1.3%)
Tunisia 37	Lebanon	Blom Stock Index	▲	1,155.77	1.2%	(1.2%)	(0.1%)
Lebanon 40	Tunisia	Tunisia Index	▼	5,341.56	(1.5%)	5.9%	(0.9%)
Morocco 42	Morocco	MASI	▲	10,039.14	1.8%	12.5%	(7.2%)
Syria 45	Syria	DSE Weighted Index	▲	1,511.21	0.2%	23.1%	(3.4%)
Emerging Markets							
	China	SSE Composite Index	▼	3,004.70	(2.6%)	(15.1%)	9.4%
	Russia	RUSSIAN RTS INDEX (\$)	▲	990.88	4.3%	30.9%	(4.3%)
	India	SENSEX	▼	27,865.96	(2.1%)	6.7%	(5.0%)
	Brazil	BOVESPA Stock Index	▲	58,367.05	0.8%	34.6%	(13.3%)
	Mexico	BOLSA Index	▼	47,245.80	(0.6%)	9.9%	(0.4%)
	Korea	KOSPI Index	▲	2,043.63	0.4%	4.2%	2.4%
	Taiwan	TAIEX Index	▲	9,166.85	1.1%	9.9%	(10.4%)
Global Markets							
	World	MSCI World Index	▲	1,725.67	0.4%	3.8%	(2.7%)
	Asia	MSCI Asia Pacific	▲	139.72	1.3%	5.9%	(4.3%)
	Europe	DJ Stoxx 600	▼	342.92	(0.2%)	(6.3%)	6.8%
	Europe	FTSEurofirst 300	▼	1,350.66	(0.1%)	(6.0%)	5.0%
	Emerging Markets	MSCI EM Index	▲	903.46	1.1%	13.8%	(17.0%)
	U.S.A	S&P 500	▼	2,168.27	(0.1%)	6.1%	(0.7%)
	U.S.A	DJIA	▼	18,308.15	(0.5%)	5.1%	(2.2%)
	U.S.A	NASDAQ Composite	▲	5,312.00	1.9%	6.1%	5.7%
	UK	FTSE 100	▲	6,899.33	1.7%	10.5%	(4.9%)
	Germany	DAX	▼	10,511.02	(0.8%)	(2.2%)	9.6%
	Japan	NIKKEI 225	▼	16,449.84	(2.6%)	(13.6%)	9.1%
	Hong Kong	HANG SENG INDEX	▲	23,297.15	1.4%	6.3%	(7.2%)
Commodities							
	Oil	OPEC Crude	▲	44.63	1.6%	42.7%	(40.5%)
	Oil	Brent	▲	50.19	6.2%	30.3%	(44.1%)
	Oil	Kuwait	▼	42.72	(0.8%)	48.5%	(45.4%)
	Natural Gas	NYMEX Natural Gas (USD/MMBtu)	▼	2.91	(3.2%)	23.0%	(33.8%)
	Gold	Gold Spot \$/Oz	▲	1,315.87	0.5%	23.9%	(10.6%)

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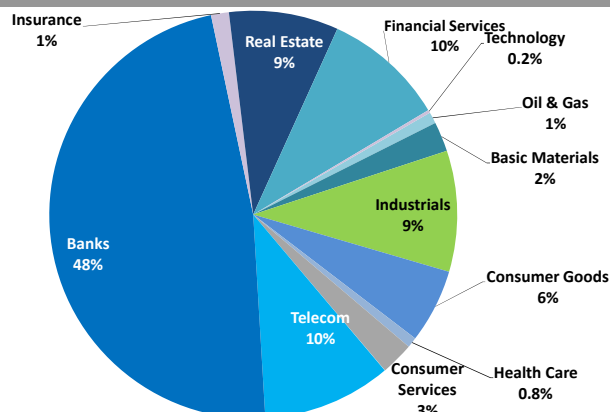
KAMCO Investment Company - K.S.C
(Public)

Source: Bloomberg & KAMCO Research

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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	12.3	9.5%
2- Kuwait Finance House	2,463.5	16.0	8.7%
3- Zain	1,449.6	9.3	10.5%
4- Ahli United Bank - Bahrain	1,313.1	7.8	16.3%
5- Kuwait Food Co. (Americana)	1,013.0	23.1	16.2%
6- Boubyan Bank	834.1	21.9	11.7%
7- Kuwait Projects Co.(Holding)	810.5	14.6	11.8%
8- Mabanee Co.	704.8	14.5	15.3%
9- Gulf Bank	701.1	17.1	7.5%
10- Ahli United Bank - Kuwait	675.6	15.7	11.4%
Total	13,290	13.05	10.8%

*: ROE is calculated based on TTM 1H-2016 net profit & shareholders' equity as of 30-June-16

Monthly Top Movers and Most Active Stocks

Best Return Performers	Close (KWD)	Change (KWD)	Percent Change
Kuwait Remal Real Estate Co.	0.049	0.017	53.1%
Gulf Franchising Co.	0.030	0.008	33.3%
Commercial Bank of Kuwait	0.410	0.090	28.1%
Specialities Group Holding Co.	0.095	0.015	18.8%
Al Massaleh Real Estate Co.	0.041	0.005	14.1%

Worst Return Performers	Close (KWD)	Change (KWD)	Percent Change
Credit Rating & Collection Co.	0.031	(0.008)	(19.7%)
Danah Alsafat Foodstuff Co.	0.085	(0.019)	(18.3%)
Senergy Holding Co.	0.034	(0.006)	(14.5%)
Shuaiba Industrial Co.	0.260	(0.040)	(13.3%)
Mubarrad Transport Co.	0.053	(0.005)	(8.6%)

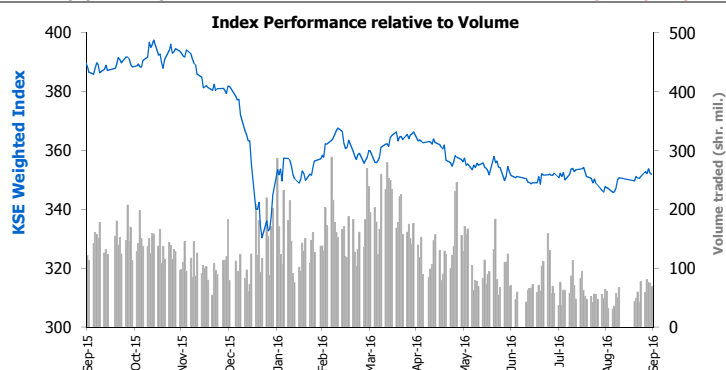
Most Active Stocks by Volume	Close (KWD)	Percent Change	Volume (Shares)
Al-Mal Investment Co.	0.023	7.1%	70,642,780
Al Mudon International Real Estate Co.	0.029	13.7%	58,778,383
Al Salam Group Holding Co.	0.047	(7.8%)	39,564,796
Abyaar Real Estate Development Co.	0.022	(2.3%)	38,109,068
Coast Invest. & Development Co.	0.043	6.3%	35,842,169

Source: KAMCO Research & Kuwait Stock Exchange

Weighted Sectoral Indices

	KSE Weighted Indices	Monthly % Chg	YTD-16 % Chg	FY-2015 % Chg
KSE Weighted Index	351.9	1.3%	(7.8%)	(13.0%)
Oil & Gas	257.2	(1.5%)	(18.8%)	(32.7%)
Basic Materials	525.2	1.4%	(2.3%)	(11.5%)
Industrials	502.2	0.9%	0.7%	(13.0%)
Consumer Goods	938.1	0.7%	15.7%	(18.2%)
Health Care	519.5	1.5%	9.8%	(0.1%)
Consumer Services	441.9	(0.5%)	(5.3%)	(6.1%)
Telecommunications	285.0	2.4%	(3.9%)	(22.7%)
Banks	402.3	2.0%	(13.2%)	(10.1%)
Insurance	594.9	(1.4%)	(11.4%)	9.8%
Real Estate	529.9	(0.7%)	(8.9%)	(2.1%)
Financial Services	401.9	0.7%	(3.5%)	(24.6%)
Technology	439.7	0.2%	18.1%	(11.5%)

Market Breadth	 56	 81	 48		
Benchmark Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	FY-2015 % Chg
KSE Price Index	5,398.39	(21.3)	(0.4%)	(3.9%)	(14.1%)
KSE Weighted Index	351.87	4.5	1.3%	(7.8%)	(13.0%)
Kuwait 15 Index	814.10	12.3	1.5%	(9.6%)	(15.0%)
Market Cap (KWD Mn)	24.326	316.1	1.3%	(7.0%)	(11.9%)



Market Trading Data and Volatility

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD 2016	Average Daily YTD 2015
Volume (Shrs Mn)	902	(528)	(36.9%)	120.3	166.8
Value Traded (KWD Mn)	96	(55)	(36.5%)	10.7	15.9
No. of Trades	29,291	(10,798)	(26.9%)	2,833	3,862

Market Volatility**	Volatility Since January:				
	2016	2015	2014	2013	2012
KSE Price Index	8.7%	8.3%	9.2%	10.0%	9.6%
KSE Weighted Index	11.4%	10.1%	10.2%	9.6%	9.2%

** Annualized Standard Deviation of Daily Returns

Monthly Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Zain	0.335	4.7%	10,106,352
Kuwait Finance House	0.470	2.2%	9,082,596
Kuwait Food Co. (Americana)	2.520	3.3%	7,490,077
National Bank of Kuwait	0.590	1.7%	6,891,074
Agility (PWC Logistics)	0.475	3.3%	3,632,160

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			Volume (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	0.590	1.72%	3,325	23.0%	13.7%	12.3	1.17	4.5%	1.35	9.5%	(20.3%)	11.6	6.9
▲	Kuwait Finance House	0.470	2.17%	2,464	17.1%	10.1%	16.0	1.39	3.2%	1.35	8.7%	(4.3%)	19.5	9.1
▲	Zain	0.335	4.69%	1,450	10.0%	6.0%	9.3	0.97	8.1%	1.53	10.5%	(4.3%)	30.1	10.1
▲	Boubyan Bank	0.385	1.32%	834	5.8%	3.4%	21.9	2.56	1.2%	1.16	11.7%	(8.1%)	7.7	3.0
▲	Kuwait Food Co. (Americana)	0.550	3.28%	1,013	7.0%	4.2%	23.1	3.73	3.9%	0.77	16.2%	26.0%	3.0	7.5
=	Kuwait Projects Co. (Holding)	2.520	0.00%	810	5.6%	3.3%	14.6	1.71	4.2%	1.15	11.8%	(5.2%)	3.1	1.7
▲	Ahli United Bank - Kuwait	0.790	1.30%	676	4.7%	2.8%	15.7	1.80	1.0%	0.83	11.4%	(19.1%)	0.3	0.1
▲	Gulf Bank	0.230	1.77%	701	4.9%	2.9%	17.1	1.28	1.7%	0.71	7.5%	(11.5%)	6.6	1.5
▼	Mabane Co.	0.325	(1.25%)	705	4.9%	2.9%	14.5	2.22	1.2%	1.19	15.3%	(11.8%)	4.3	3.4
=	Burgan Bank	0.390	0.00%	666	4.6%	2.7%	9.5	1.09	5.5%	1.09	11.5%	(15.6%)	5.1	1.7
▲	Agility (PWC Logistics)	0.188	3.26%	576	4.0%	2.4%	10.3	0.64	6.7%	1.59	6.3%	(1.0%)	7.9	3.6
▼	Kuwait Telecommunication Co.	0.475	(3.30%)	439	3.0%	1.8%	10.8	3.91	0.0% NA		36.3%	(11.1%)	0.7	0.6
▼	Mezzan Holding Co.	0.880	(4.81%)	308	2.1%	1.3%	18.2	3.11	2.7%	NA	17.1%	(10.4%)	3.4	3.4
▲	Boubyan Petrochemicals	0.990	2.04%	267	1.9%	1.1%	11.7	0.89	7.7%	1.04	7.6%	(5.7%)	2.5	1.2
▼	Kuwait International Bank	0.500	(2.08%)	195	1.4%	0.8%	11.1	0.79	4.3%	1.1	7.1%	(16.8%)	7.2	1.3
Subtotal- Kuwait 15 Index		814.10	1.53%	14,429	100%	59%	13.4	1.35	3.93%		10.1%	-9.6%	193	87
Remaining of the Market				9,897		41%	20.5	0.81	4.83%		4.0%		1,237	64

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	13.7	0.5	5.42%	0.31	0.092	0.0%	21.1	0.124	0.084	-13.2%	0	0	0.3%	3.3%
▲ IKARUS Petroleum Industries Co.	IKAR.KW	NM	0.36	30.30%	0.74	0.033	4.8%	26.0	0.110	0.030	-63.3%	2,325,090	75,195	6.6%	NM
▼ Senergy Holding Co.	SENE.KW	NM	0.34	0.00%	1.28	0.034	-14.5%	6.7	0.040	0.008	-7.4%	11,578,886	434,655	218.4%	NM
▼ Independent Petroleum Group	IPGK.KW	10.8	0.64	6.88%	0.30	0.345	-6.8%	52.5	0.400	0.238	9.5%	22,000	7,643	1.4%	6.0%
▲ National Petroleum Services Co.	NAPS.KW	7.4	2.13	7.56%	0.21	0.770	5.5%	44.4	0.830	0.550	18.5%	13,498	10,143	4.5%	28.7%
▼ The Energy House Co.	ENER.KW	NM	0.64	0.00%	0.61	0.045	-3.3%	33.4	0.060	0.028	9.9%	348,439	15,444	3.2%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.36	0.00%	0.97	0.038	-1.3%	17.3	0.061	0.036	-25.5%	22,412,966	866,238	132.2%	NM
▼ Burgan Co. for Drilling, Tdg. & Maint.	ABAR.KW	7.8	0.33	0.00%	0.40	0.090	-3.2%	18.9	0.132	0.075	-27.4%	760,000	70,610	0.6%	4.2%
Oil & Gas		NM	0.55	7.26%				220.2			-18.8%	37,460,879	1,479,928		NM
▲ Kuwait Foundry Co.	KFDC.KW	NM	0.54	5.88%	0.47	0.170	3.7%	26.2	0.248	0.162	-23.4%	1,184,111	198,958	9.0%	NM
▲ Boubyan Petrochemicals Co.*	BPCC.KW	11.7	0.89	7.74%	1.04	0.500	2.0%	267.4	0.580	0.430	-5.7%	2,454,888	1,196,378	6.8%	7.6%
▼ Al Kout for Industrial Projects Co.	ALKK.KW	9.8	2.11	6.41%	0.03	0.600	-7.7%	60.5	0.700	0.550	2.3%	2,000	1,200	0.2%	21.6%
▲ Qurain Petrochemical Industries Co.	ALQK.KW	8.5	0.71	4.83%	0.90	0.198	3.1%	217.6	0.216	0.140	5.3%	1,947,880	382,331	3.6%	8.3%
Basic Materials		10.9	0.83	6.41%				571.8			-2.3%	5,588,879	1,778,867		7.7%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.44	7.01%	NA	0.095	18.8%	14.3	0.106	0.066	8.0%	173,555	17,183	1.9%	NM
▼ Kuwait Cement Co.	KCEM.KW	15.3	1.50	0.00%	0.80	0.370	-1.3%	271.3	0.410	0.350	-6.3%	100	37	0.3%	9.8%
▼ Refrigeration Industries & Storage Co.	REFR.KW	6.5	1.18	4.41%	0.40	0.300	-4.8%	30.1	0.350	0.280	0.3%	24,666	7,543	3.5%	18.2%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	NM	0.68	5.26%	0.97	0.380	1.3%	79.8	0.450	0.290	1.3%	982,873	376,782	8.6%	NM
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.2	0.65	3.13%	0.55	0.152	-6.2%	27.4	0.180	0.128	7.8%	465,378	73,618	6.2%	12.4%
= Kuwait Portland Cement Co.	PCEM.KW	18.1	1.46	4.96%	1.04	0.960	0.0%	96.2	1.160	0.940	-6.7%	297,989	285,963	3.1%	8.1%
▼ Shuaiba Industrial Co.	PAPE.KW	10.3	1.16	6.06%	0.34	0.260	-13.3%	20.9	0.425	0.250	-16.7%	21,591	6,053	1.6%	11.2%
= Metal & Recycling Co.	MRCK.KW	NM	0.38	0.00%	0.95	0.066	0.0%	5.4	0.084	0.054	-16.5%	0	0	0.3%	NM
▼ ACICO Industries Co.	ACIC.KW	10.9	0.79	4.99%	0.72	0.285	-1.7%	82.1	0.315	0.255	1.4%	136,338	38,923	1.0%	7.3%
▲ Gulf Glass Manufacturing Co.	GGMC.KW	8.8	0.99	6.99%	0.06	0.325	8.3%	16.7	0.530	0.250	-27.0%	5,540	1,801	0.8%	11.2%
= Hilal Cement Co.	HCCK.KW	25.5	0.73	0.00%	0.13	0.128	0.0%	10.8	0.144	0.128	6.7%	0	0	0.1%	2.9%
= Kuwait Building Materials Co.	KBMM.KW	20.2	1.03	5.26%	0.09	0.190	0.0%	5.8	0.250	0.170	-24.0%	0	0	1.1%	5.1%
▼ National Industries Co.	NIBM.KW	12.3	0.82	10.31%	0.37	0.194	-6.7%	67.5	0.270	0.192	-17.1%	64,009	13,299	0.7%	6.6%
▲ Equipment Holding Co.	EQUI.KW	NM	0.42	0.00%	1.11	0.050	11.1%	6.8	0.075	0.043	-13.8%	18,709,607	886,128	152.1%	NM
= National Co. for Consumer Industries	NCCI.KW	58.4	0.48	0.00%	0.22	0.040	0.0%	3.6	0.099	0.010	-59.6%	0	0	0.0%	0.8%
= Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	11.3	0.64	9.77%	0.02	0.102	0.0%	3.1	N/A	N/A	0.0%	0	0	0.0%	5.7%
▼ Salbookh Trading Co.	SALB.KW	5.7	0.57	0.00%	0.54	0.059	-3.3%	6.2	0.090	0.057	-28.0%	2,591,132	153,321	43.2%	10.0%
▲ Agility (PWC Logistics)	AGLT.KW	10.3	0.64	6.66%	1.59	0.475	3.3%	575.6	0.570	0.370	-1.0%	7,866,498	3,632,160	15.3%	6.3%
▼ Educational Holding Group*	EDUK.KW	10.7	1.21	5.19%	0.46	0.192	-2.0%	47.1	0.238	0.168	-8.6%	7,000	1,352	0.5%	11.4%
▼ National Cleaning Co.	CLEA.KW	20.8	0.25	0.00%	0.83	0.038	-3.8%	9.5	0.049	0.034	-5.0%	2,639,596	102,370	24.9%	1.2%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	2.8	0.23	0.00%	1.30	0.045	3.4%	11.9	0.054	0.036	5.9%	1,995,894	85,756	13.5%	8.0%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	10.7	0.69	2.12%	0.28	0.168	-1.2%	16.8	0.222	0.160	-3.7%	328	55	1.1%	6.4%
▲ Human Soft Holding Co.	HUMN.KW	8.0	5.41	7.35%	0.14	1.560	5.4%	190.7	1.600	0.550	64.2%	10,168	14,494	1.6%	67.5%
= Nafais Holding Co.	NAFA.KW	24.4	1.14	5.45%	0.18	0.180	0.0%	75.8	0.204	0.100	-2.2%	200,000	36,000	0.6%	4.7%
▼ Safwan Trading & Contracting Co.	SAFW.KW	7.5	1.17	0.00%	0.14	0.390	-2.5%	19.5	0.400	0.242	21.9%	20,000	7,800	12.4%	15.6%
▲ Gulf Franchising Co.	GFCI.KW	NM	0.40	0.00%	0.70	0.030	33.3%	1.0	0.100	0.020	-14.3%	1,189,396	30,487	23.5%	NM
▲ National Ranges Co.	MAYA.KW	NM	0.34	0.00%	1.33	0.029	1.8%	8.1	0.031	0.015	34.9%	15,041,300	427,011	266.8%	NM
▲ Combined Group Contracting Co.	CGCK.KW	39.8	2.23	2.79%	0.52	0.650	1.6%	87.8	0.800	0.600	-9.5%	121,865	78,985	0.4%	5.6%
▲ Mishref General Trading & Contracting Co.	MTCC.KW	18.7	0.43	0.00%	0.57	0.057	1.8%	17.5	0.085	0.043	-14.9%	2,591,255	144,548	38.9%	2.3%
▲ United Projects Group	UPAC.KW	7.9	2.32	11.69%	0.29	0.700	1.4%	57.8	0.780	0.590	7.7%	48,317	33,243	2.5%	29.4%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	16.0	0.92	0.00%	0.92	0.212	-1.9%	201.8	0.230	0.176	1.0%	604,500	126,207	3.1%	5.8%
▼ Mubarrad Transport Co.	MBRD.KW	NM	0.43	9.43%	1.01	0.053	-8.6%	8.7	0.085	0.053	-31.2%	1,340,326	73,263	69.3%	NM
▲ KGL Logistics Co.	LOGK.KW	7.6	0.53	6.44%	0.94	0.077	8.5%	46.7	0.089	0.043	32.8%	3,188,451	230,100	25.4%	7.0%
= Sharjah Cement Co.	SCEM.KW	9.1	0.39	7.25%	0.46	0.080	0.0%	44.2	0.090	0.077	-8.0%	122,459	9,828	2.3%	4.3%

Kuwait Market Monthly Databank

September-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	13.3	0.65	NM	0.77	0.076	1.3%	62.4	0.086	0.063	-5.0%	298,600	22,589	1.1%	4.9%
= Umm Al-Qaiwain Cement Industries Co.	QCEM.KW	NM	0.53	7.29%	0.75	0.075	0.0%	27.2	0.082	0.060	-6.3%	76,378	5,728	1.5%	NM
▲ Fujairah Cement Industries Co.	FCCEM.KW	5.2	0.34	0.00%	0.56	0.080	5.3%	28.5	0.080	0.066	6.7%	9,717,909	753,166	27.6%	6.6%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	33.0	0.68	6.26%	0.74	0.091	1.1%	45.5	0.118	0.087	-9.0%	253,882	22,852	2.0%	2.1%
Industrials		14.9	0.83	6.65%				2,332.1			0.7%	70,806,900	7,698,645		5.7%
▼ Kuwait Slaughter House Co.	KSHK.KW	6.9	1.12	11.77%	0.05	0.148	-6.3%	4.6	0.210	0.148	-32.7%	12,250	1,886	0.8%	16.2%
= National Slaughter Houses Co.	NSHK.KW	NM	0.66	20.31%	NA	0.064	0.0%	1.8	0.064	0.054	3.2%	0	0	0.2%	NM
▼ Palms Agro Production Co.	PAPK.KW	6.8	0.57	10.40%	0.24	0.096	-4.0%	5.0	0.114	0.094	-14.3%	26,165	2,525	1.0%	8.4%
= Livestock Transport & Trading Co.	CATT.KW	16.8	1.30	0.00%	0.43	0.242	0.0%	52.4	0.260	0.114	89.1%	2,353,614	590,268	13.3%	7.7%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	11.8	0.66	0.00%	1.15	0.085	-18.3%	24.5	0.134	0.066	6.3%	11,678,012	1,019,165	66.0%	5.6%
= Kuwait United Poultry Co.	POUL.KW	10.9	1.11	11.03%	0.26	0.176	0.0%	20.3	0.200	0.158	-10.2%	39,810	7,011	1.4%	10.1%
▲ Kuwait Food Co. (Americana)	FOOD.KW	23.1	3.73	3.86%	0.77	2.520	3.3%	1,013.0	2.640	1.740	26.0%	3,006,501	7,490,077	5.6%	16.2%
▼ Mezzan Holding Co.	MEZZ.KW	18.2	3.11	2.69%	NA	0.990	-4.8%	308.2	1.200	0.920	-10.4%	3,440,961	3,427,996	11.8%	17.1%
Consumer Goods		20.8	2.96	3.57%				1,430.0			15.7%	20,557,313.0	12,538,927		14.3%
= AL-Mowasat Healthcare Co.	MHCK.KW	5.4	0.86	7.50%	0.04	0.200	0.0%	20.3	0.220	0.180	11.1%	0	0	1.3%	15.8%
= Advanced Technology Co.	ATCK.KW	25.0	3.03	1.63%	NA	0.920	0.0%	138.0	0.920	0.920	0.0%	0	0	9.8%	12.1%
▲ Yiacco Medical Co.	YIAC.KW	NM	1.47	0.00%	0.73	0.218	10.1%	39.7	0.248	0.116	53.5%	72,063	14,893	6.2%	NM
Health Care		NM	2.06	1.91%				198.0			9.8%	72,063	14,893		NM
▲ Kuwait National Cinema Co.	KCIN.KW	10.9	1.47	5.21%	0.09	0.950	1.1%	96.0	1.780	0.880	3.3%	51,806	47,598	0.7%	13.5%
= Kuwait Hotels Co.	KHOT.KW	24.7	2.64	0.00%	0.08	0.300	0.0%	17.3	0.300	0.156	36.4%	0	0	0.1%	10.7%
= Sultan Center Food Products Co.	SCFK.KW	27.5	0.80	0.00%	1.32	0.055	0.0%	31.8	0.085	0.049	-17.9%	3,065,706	159,556	5.1%	2.9%
▲ Kuwait Cable Vision Co.	KWTV.KW	NM	1.25	0.00%	0.09	0.030	7.1%	0.9	0.035	0.018	20.0%	134,909	3,969	4.7%	NM
= EYAS for Higher & Technical Education Co.*	EYAS.KW	10.0	1.62	5.19%	0.06	0.385	0.0%	46.7	0.385	0.310	16.7%	0	0	0.4%	16.2%
▼ IFA Hotels & Resorts Co.*	IFAH.KW	19.1	1.99	0.00%	0.40	0.192	-2.0%	122.0	0.208	0.098	-5.9%	800	141	0.0%	10.4%
▼ Oula Fuel Marketing Co.	OULA.KW	10.3	0.78	0.00%	0.36	0.114	-3.4%	46.1	0.134	0.098	3.6%	1,779,132	205,328	4.4%	7.6%
▼ Kuwait Resorts Co.	MUNK.KW	5.9	0.67	5.99%	0.51	0.078	-8.2%	15.3	0.104	0.074	-21.2%	1,834,650	141,302	26.8%	11.5%
▲ Jazeera Airways Co.	JAZK.KW	11.0	5.16	1.81%	0.56	0.830	2.5%	166.0	0.960	0.455	-7.8%	1,138,039	939,954	8.3%	47.1%
▼ Soor Fuel Marketing Co.	SOOR.KW	10.9	0.78	4.42%	0.44	0.112	-5.1%	45.3	0.134	0.099	1.8%	797,900	91,373	2.9%	7.1%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.7	0.54	9.93%	0.07	0.095	0.0%	11.0	0.120	0.095	-13.6%	0	0	0.5%	5.6%
▼ Al Rai Media Group Co.	ALRA.KW	6.1	0.79	10.35%	0.67	0.144	-1.4%	33.6	0.186	0.122	0.0%	508,829	71,897	9.1%	13.0%
▼ Zima Holding Co.	ZIMAH.KW	17.1	0.38	0.00%	0.25	0.040	-1.3%	4.0	0.134	0.039	-65.9%	6,920,188	278,333	514.2%	2.2%
= United Foodstuff Industries Group Co.	UFIG.KW	4.8	0.75	0.00%	0.00	0.130	0.0%	4.3	0.160	0.096	-7.1%	0	0	0.0%	15.5%
Consumer Services		11.5	1.41	2.80%				640.4			-5.3%	16,231,959	1,939,452		12.5%
▲ Zain	ZAIN.KW	9.3	0.97	8.07%	1.53	0.335	4.7%	1,449.6	0.400	0.320	-4.3%	30,119,238	10,106,352	7.7%	10.5%
▲ National Mobile Telecom Co.	NMTC.KW	18.1	0.91	8.88%	0.87	1.120	1.8%	564.5	1.280	0.990	1.8%	426,927	506,844	0.3%	5.0%
▼ Hits Telecom Holding Co.	HITS.KW	NM	0.51	0.00%	0.97	0.038	-2.6%	32.7	0.043	0.023	31.6%	26,341,568	990,586	99.0%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	10.8	3.91	0.00%	NA	0.880	-3.3%	439.5	1.120	0.850	-11.1%	724,552	646,776	6.8%	36.3%
Telecommunications		11.2	1.09	6.72%				2,486.3			-3.9%	57,612,285	12,250,559		9.7%
▲ National Bank of Kuwait	NBKK.KW	12.3	1.17	4.46%	1.35	0.590	1.7%	3,325.0	0.860	0.550	-20.3%	11,640,536	6,891,074	5.9%	9.5%
▲ Gulf Bank	GBKK.KW	17.1	1.28	1.66%	0.71	0.230	1.8%	701.1	0.290	0.202	-11.5%	6,597,698	1,528,731	3.8%	7.5%
▲ Commercial Bank of Kuwait	CBKK.KW	15.0	1.11	2.98%	0.57	0.410	28.1%	613.6	0.600	0.295	-13.1%	4,544,852	1,773,640	0.7%	7.4%
= Ahli Bank of Kuwait	ABKK.KW	20.7	0.94	3.10%	0.46	0.320	0.0%	518.1	0.390	0.300	-14.7%	1,161,179	362,317	0.7%	4.5%
▲ Ahli United Bank - Kuwait	BKME.KW	15.7	1.80	1.05%	0.83	0.390	1.3%	675.6	0.550	0.380	-19.1%	345,791	133,956	1.5%	11.4%
▼ Kuwait International Bank	KIBK.KW	11.1	0.79	4.31%	1.13	0.188	-2.1%	195.0	0.236	0.178	-16.8%	7,190,404	1,347,392	9.6%	7.1%
= Burgan Bank	BURG.KW	9.5	1.09	5.46%	1.09	0.325	0.0%	666.0	0.405	0.295	-15.6%	5,142,092	1,671,510	4.8%	11.5%
▲ Kuwait Finance House	KFIN.KW	16.0	1.39	3.23%	1.35	0.470	2.2%	2,463.5	0.600	0.435	-4.3%	19,502,917	9,082,596	8.5%	8.7%
▲ Boubayan Bank	BOUK.KW	21.9	2.56	1.24%	1.16	0.385	1.3%	834.1	0.450	0.375	-8.1%	7,696,807	2,991,504	6.3%	11.7%
= Warba Bank	WARB.KW	NM	1.78	0.00%	0.82	0.166	0.0%	166.0	0.214	0.156	-15.3%	3,533,264	588,874	16.9%	1.2%
▼ Ahli United Bank - Bahrain	AUBK.KW	7.8	1.27	6.77%	0.49	0.192	-3.0%	1,313.1	0.220	0.180	0.2%	5,170,979	996,695	1.9%	16.3%
▼ Ithmaar Bank	ITHMR.KW	NM	0.90	0.00%	1.01	0.037	-6.3%	112.1	0.053	0.029	-14.9%	16,061,040	602,163	38.0%	NM
Banks		13.6	1.28	3.67%				11,583.4			-13.2%	88,587,559	27,970,451		9.4%

Kuwait Market Monthly Databank

September-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	NM	0.83	7.94%	0.14	0.240	-7.7%	46.6	0.335	0.240	-21.3%	393,488	98,053	1.0%	0.2%
= Gulf Insurance Group	GINS.KW	9.3	1.47	5.63%	0.17	0.680	0.0%	127.2	0.800	0.600	-9.3%	1,067	726	0.8%	15.9%
= Ahleiah Insurance Co.	AINS.KW	8.5	0.96	7.39%	0.15	0.465	0.0%	93.0	0.530	0.375	-12.3%	0	0	0.1%	11.3%
▼ Warba Insurance Co.	WINS.KW	10.5	0.42	8.69%	0.19	0.108	-1.8%	18.7	0.120	0.096	0.0%	5,691	615	1.7%	4.0%
= Kuwait Reinsurance Co.	KWRE.KW	9.4	0.69	5.26%	NA	0.190	0.0%	28.5	0.200	0.190	-5.0%	110,000	20,900	0.3%	7.3%
▼ First Takaful Insurance Co.	FTIK.KW	24.5	0.39	0.00%	0.13	0.043	-8.6%	4.5	0.075	0.040	-24.1%	52,440	2,426	0.6%	1.6%
▼ Wethaq Takaful Insurance Co.	WETH.KW	NM	0.25	0.00%	0.12	0.030	-1.7%	3.3	0.044	0.027	-28.0%	100,500	2,926	3.4%	NM
= Bahrain Kuwait Insurance Co.	BKIK.KW	9.7	0.96	8.45%	0.02	0.355	0.0%	25.4	N/A	N/A	0.0%	0	0	0.0%	9.8%
Insurance		10.8	0.92	6.62%				347.1			-11.4%	663,186	125,645		8.6%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.24	0.00%	1.42	0.031	-3.2%	18.1	0.053	0.028	-35.1%	6,675,214	206,558	79.4%	NM
▼ Kuwait Real Estate Co.	KREK.KW	9.6	0.35	9.97%	1.43	0.050	-2.0%	45.3	0.063	0.041	-7.4%	13,125,845	658,470	30.7%	3.6%
▼ United Real Estate Co.	UREK.KW	14.8	0.58	4.61%	1.05	0.098	-3.9%	116.4	0.116	0.082	3.2%	2,323,095	225,021	1.5%	3.9%
▼ National Real Estate Co.	NREK.KW	4.9	0.35	0.00%	1.45	0.076	-1.3%	75.2	0.108	0.074	-7.2%	5,442,979	414,409	18.7%	7.0%
= Salhia Real Estate Co.	SREK.KW	18.3	1.38	5.27%	0.39	0.365	0.0%	187.1	0.385	0.310	-1.4%	80,500	29,330	1.1%	7.6%
= Tamdeen Real Estate Co.	TAMK.KW	26.0	1.85	1.63%	0.56	0.550	0.0%	237.6	0.650	0.430	-11.1%	0	0	1.1%	7.1%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	26.6	0.21	0.00%	0.28	0.142	-2.7%	25.0	0.182	0.122	-9.0%	90,451	12,953	1.1%	0.8%
▲ Al Massaleh Real Estate Co.	MREC.KW	NM	0.37	0.00%	0.36	0.041	14.1%	9.5	0.063	0.035	-27.7%	26,984	985	0.3%	NM
▼ Arab Real Estate Co.	ARAB.KW	9.0	0.24	0.00%	1.29	0.031	-1.6%	15.8	0.037	0.022	6.9%	2,551,143	79,383	28.6%	2.6%
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	6.9	0.28	0.00%	0.60	0.041	-5.7%	18.5	0.066	0.039	-31.7%	14,118,275	568,684	17.7%	4.0%
▼ Mabanee Co.	MABK.KW	14.5	2.22	1.20%	1.19	0.790	-1.3%	704.8	0.960	0.740	-11.8%	4,338,296	3,434,209	5.6%	15.3%
▼ Injazzat Real Estate Development Co.	INJA.KW	8.9	0.41	7.00%	0.94	0.069	-2.8%	23.8	0.094	0.063	-15.9%	599,553	42,004	11.6%	4.7%
▼ Investors Holding Group Co.	INVK.KW	NM	0.28	0.00%	1.33	0.021	-2.3%	13.5	0.032	0.017	-16.0%	25,785,797	550,424	164.4%	NM
▼ International Resorts Co.	IRCK.KW	NM	0.44	0.00%	1.36	0.027	-3.6%	4.1	0.036	0.020	-8.6%	3,016,174	81,652	79.6%	NM
= The Commercial Real Estate Co.	TIJK.KW	6.4	0.49	6.50%	1.04	0.076	0.0%	135.8	0.087	0.071	-3.8%	4,503,403	342,987	5.8%	7.7%
▼ Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.31	0.031	-1.6%	3.7	0.047	0.028	-31.5%	150,001	4,247	5.7%	NM
▼ A'ayan Real Estate Co.	AYRE.KW	9.3	0.33	8.33%	0.98	0.060	-1.6%	24.9	0.085	0.060	-23.1%	2,057,108	127,900	11.8%	3.6%
= Aqar Real Estate Investment Co.	AQAR.KW	7.6	0.62	0.00%	0.32	0.070	0.0%	16.4	0.082	0.055	-6.7%	0	0	8.3%	8.2%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	21.8	0.44	0.00%	0.79	0.020	-7.0%	3.8	0.033	0.016	-18.4%	278,399	5,834	5.9%	2.0%
▼ MAZAYA Holding Co.	MAZA.KW	8.1	0.71	5.73%	1.06	0.110	-1.8%	75.7	0.128	0.092	7.8%	5,542,231	619,050	17.6%	8.8%
= Al Dar National Real Estate Co.	ADNC.KW	8.0	0.40	0.00%	0.99	0.011	0.0%	4.6	0.034	0.011	-59.3%	0	0	320.0%	5.1%
= AL-Themar International Holding Co.	THMR.KW	NM	1.09	0.00%	0.33	0.090	0.0%	91.1	0.095	0.075	0.0%	157,956	14,176	11.5%	NM
▲ Tijara Real Estate & Investment Co.	TIJA.KW	27.8	0.39	0.00%	0.43	0.040	2.6%	14.6	0.044	0.033	-7.1%	4,027,288	156,839	6.5%	1.4%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.26	0.00%	0.42	0.021	-6.8%	4.9	0.033	0.016	-16.3%	2,026,334	41,815	33.2%	NM
▼ Arkan Al-Kuwait Real Estate Co.	ARKK.KW	8.8	0.59	8.75%	0.25	0.075	-2.6%	18.8	0.118	0.075	-28.4%	62,666	4,811	0.7%	6.8%
▲ Al-Argan International Real Estate Co.	ARGK.KW	NM	0.51	5.73%	0.31	0.168	9.1%	44.5	0.196	0.142	-9.7%	987,342	158,118	3.6%	NM
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.25	0.00%	1.26	0.022	-2.3%	23.8	0.034	0.021	-25.9%	38,109,068	801,363	24.4%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	NM	0.20	0.00%	1.26	0.048	-4.0%	15.5	0.100	0.042	-44.8%	1,475,524	72,046	85.4%	NM
▼ First Dubai For Real Estate Development	FIRST.KW	22.2	0.88	0.00%	1.10	0.058	-1.7%	58.0	0.073	0.034	20.8%	8,134,798	469,446	15.7%	4.0%
▼ Kuwait Business Town Real Estate Co.	KBTX.KW	3.9	0.34	0.00%	0.81	0.038	-3.8%	20.6	0.048	0.032	-7.2%	7,645,762	289,655	60.5%	8.8%
= Real Estate Asset Management Co.	REAM.KW	20.7	1.19	10.46%	NA	0.176	0.0%	18.4	0.186	0.130	33.3%	0	0	0.1%	5.8%
▼ MENA Real Estate Co.	MENK.KW	NM	0.32	0.00%	0.91	0.020	-4.9%	3.8	0.032	0.016	-15.2%	485,445	9,611	17.7%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.23	0.00%	0.74	0.029	13.7%	2.9	0.039	0.025	-9.4%	58,778,383	1,675,934	246.8%	NM
▼ Real Estate Trade Centers Co.	MARA.KW	NM	0.20	0.00%	0.58	0.034	-2.9%	4.5	0.035	0.016	42.6%	23,509	751	2.7%	0.1%
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.33	0.00%	0.97	0.049	53.1%	15.0	0.049	0.028	46.3%	31,276,887	1,289,685	25.7%	NM
▼ AWJ Holding Co.	AWJ.KW	4.6	0.28	12.50%	0.74	0.060	-4.8%	10.8	0.120	0.056	-42.3%	265,716	15,974	3.0%	6.0%
Real Estate		20.3	0.75	2.68%				2,107.2			-8.9%	244,162,126	12,404,325		3.7%
▼ Kuwait Investment Co.	KINV.KW	46.3	0.37	11.98%	0.69	0.083	-4.6%	45.8	0.114	0.080	-17.0%	141,884	11,862	1.1%	0.8%
= Commercial Facilities Co.	FACI.KW	12.6	0.57	9.39%	0.66	0.172	0.0%	92.3	0.200	0.130	-1.1%	756,406	129,968	2.6%	4.5%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.42	0.00%	1.18	0.030	-6.3%	21.6	0.040	0.020	3.4%	21,548,987	651,335	34.6%	NM
▲ National Investment Co.	NINV.KW	NM	0.56	5.30%	1.20	0.110	5.8%	96.4	0.128	0.063	25.0%	26,719,851	2,976,391	45.4%	NM

Kuwait Market Monthly Databank

September-2016

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-16 Return #	Monthly Trading Data		YTD-16 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	Monthly Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Projects Co.(Holding)	KPRO.KW	14.6	1.71	4.16%	1.15	0.550	0.0%	810.5	0.630	0.495	-5.2%	3,143,542	1,708,241	6.2%	11.8%
▲ Coast Invest. & Development Co.	COAS.KW	NM	0.51	0.00%	1.58	0.043	6.3%	26.6	0.056	0.020	32.8%	35,842,169	1,528,407	87.4%	NM
▼ The Securities House Co.	SECH.KW	NM	0.44	0.00%	0.59	0.044	-4.3%	21.1	0.054	0.026	20.5%	6,136,544	276,107	109.7%	NM
= Securities Group	SGCK.KW	NM	0.45	0.00%	0.36	0.085	0.0%	21.7	0.120	0.082	-19.8%	144,842	12,312	1.6%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	NM	0.22	0.00%	0.52	0.031	-1.6%	24.5	0.044	0.030	-18.7%	2,473,909	75,858	13.5%	NM
▲ Kuwait Financial Centre	MARKZ.KW	NM	0.51	0.00%	1.23	0.087	2.4%	46.2	0.108	0.077	-14.7%	44,071	3,789	0.3%	NM
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.35	0.00%	0.28	0.024	0.0%	6.3	0.036	0.022	-14.3%	259,275	5,870	1.7%	NM
▼ Al-Aman Investment Co.	AMAN.KW	NM	0.46	10.64%	0.79	0.047	-5.1%	9.2	0.064	0.045	-16.1%	524,784	25,247	36.0%	NM
▲ First Investment Co.	OLAK.KW	NM	0.34	10.27%	0.90	0.049	3.2%	31.6	0.069	0.041	-16.4%	13,982,567	649,749	22.2%	NM
▲ Al-Mal Investment Co.	MALK.KW	19.3	0.67	0.00%	1.43	0.023	7.1%	15.1	0.039	0.020	-30.8%	70,642,780	1,638,237	128.1%	3.5%
▼ Gulf Investment House	GIHK.KW	NM	0.41	0.00%	0.85	0.025	-7.4%	4.1	0.039	0.018	-5.7%	7,097,021	179,047	142.9%	0.3%
▼ A'ayan Leasing & Investment Co.	AAYA.KW	4.7	0.32	0.00%	1.06	0.031	-1.6%	24.8	0.055	0.030	-35.1%	7,342,484	222,759	30.7%	6.7%
= Bayan Investment Co.	BAYK.KW	NM	0.39	0.00%	1.42	0.033	0.0%	12.8	0.043	0.027	-4.4%	3,596,912	114,401	68.3%	NM
▲ Osoul Investment Co.	OSUL.KW	NM	0.40	0.00%	0.82	0.045	2.3%	8.5	0.047	0.029	9.8%	995,489	44,775	6.4%	0.1%
▼ Kuwait Finance & Investment Co.	KFSK.KW	21.1	0.31	0.00%	0.41	0.037	-5.2%	11.8	0.050	0.029	-1.4%	770,251	28,329	4.1%	1.5%
= KIPCO Asset Mgt Co. (KAMCO)	KAMC.KW	30.6	0.94	3.53%	0.31	0.128	0.0%	33.7	0.128	0.075	28.0%	0	0	0.2%	3.1%
▲ National International Holding Co.	NIHK.KW	3.9	0.33	5.09%	0.26	0.056	3.7%	12.1	0.069	0.036	-8.2%	698,650	37,797	27.8%	8.4%
▲ Housing Finance Co.	ISKN.KW	8.0	0.32	0.00%	0.32	0.036	10.8%	8.2	0.037	0.021	14.3%	15,931,313	557,191	122.6%	4.0%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.19	0.00%	0.41	0.013	0.0%	2.7	0.023	0.012	-39.0%	0	0	13.5%	NM
▲ Al-Deera Holding	DEER.KW	NM	0.84	0.00%	0.88	0.036	2.9%	7.1	0.042	0.020	14.3%	1,940,826	69,491	35.7%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.36	0.00%	0.93	0.047	-7.8%	12.7	0.054	0.025	34.3%	39,564,796	1,957,134	225.1%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.56	0.00%	1.29	0.039	-2.5%	12.4	0.045	0.022	30.0%	2,785,724	105,582	105.6%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.81	0.00%	1.14	0.044	-8.3%	17.9	0.055	0.024	25.7%	10,565,481	491,067	128.6%	NM
▼ NOOR Financial Investment Co.	NOOR.KW	NM	0.40	0.00%	1.33	0.040	-2.5%	16.3	0.064	0.037	-18.6%	5,022,019	199,975	15.8%	NM
▲ Tamdeen Investment Co.	TAMI.KW	10.6	0.67	3.07%	0.62	0.310	1.6%	107.0	0.430	0.290	-18.3%	61,665	18,556	0.3%	6.3%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	NM	10.20	0.00%	0.24	1.500	0.0%	69.3	1.500	0.110	1053.8%	0	0	0.0%	7.1%
= Taiba Kuwaiti Holding Co.	DAMK.KW	17.1	0.63	6.67%	0.31	0.075	0.0%	13.5	0.300	0.070	-75.0%	0	0	0.2%	3.7%
▲ Kuwait Syrian Holding Co.	KSHC.KW	12.8	0.29	10.00%	1.29	0.030	1.7%	5.3	0.039	0.019	20.0%	9,605,718	296,040	96.9%	2.3%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.32	15.91%	1.11	0.031	-7.6%	24.4	0.042	0.029	-17.6%	773,442	23,156	2.5%	NM
▲ Gulf North Africa Holding Co.	GNAH.KW	31.0	0.34	0.00%	1.47	0.034	4.6%	5.1	0.041	0.020	23.6%	7,651,872	263,774	235.8%	1.1%
▲ Amwal International Investment Co.	AMWA.KW	NM	0.24	0.00%	0.42	0.021	10.5%	3.8	0.029	0.017	-32.3%	2,812,495	57,310	13.4%	NM
▲ Alimtiar Investment Group	ALIMK.KW	11.0	0.45	7.76%	1.03	0.071	1.4%	80.5	0.080	0.067	-6.6%	4,840,143	342,026	11.3%	4.1%
▼ Manazel Holding Co.	MANK.KW	NM	0.38	0.00%	1.72	0.027	-5.3%	11.6	0.035	0.015	17.4%	7,442,948	207,058	87.5%	NM
▼ National Industries Group	NIND.KW	13.3	0.46	8.55%	1.72	0.114	-1.7%	155.0	0.150	0.093	-9.5%	9,854,312	1,135,417	14.3%	3.5%
= Boubyan Int'l Industries Holding Co.	BIHC.KW	NM	0.27	0.00%	1.26	0.027	0.0%	8.1	0.039	0.022	-8.5%	16,777,301	456,933	156.2%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	0.38	0.00%	0.47	0.055	5.8%	9.5	0.089	0.049	-29.6%	4,094,632	227,692	27.3%	NM
= Privatization Holding Co.	KPPC.KW	NM	0.36	10.58%	1.24	0.047	0.0%	34.7	0.062	0.040	-7.8%	0	0	6.9%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.50	0.00%	0.12	0.031	-19.7%	5.0	0.059	0.027	-27.4%	154,719	4,639	0.4%	NM
= Jeeran Holding Co.*	JEER.KW	8.2	0.40	0.00%	0.35	0.068	0.0%	10.2	0.074	0.052	13.3%	0	0	2.0%	4.9%
▼ Egypt Kuwait Holding Co.	ECHK.KW	18.6	0.85	0.00%	0.79	0.126	-4.5%	129.1	0.190	0.110	-19.2%	503,693	64,545	1.3%	4.6%
▲ Gulf Finance House	GFHK.KW	NM	0.98	0.00%	1.26	0.092	12.2%	207.6	0.092	0.032	142.1%	13,124,499	1,115,679	27.1%	0.4%
▼ Inovest	INOV.KW	NM	0.48	0.00%	0.87	0.060	-1.6%	17.2	0.068	0.049	9.1%	3,258,677	205,634	7.7%	NM
Financial Services		NM	0.70	3.86%				2,350.9			-3.5%	359,628,693	18,119,379		0.4%

Kuwait Market Monthly Databank

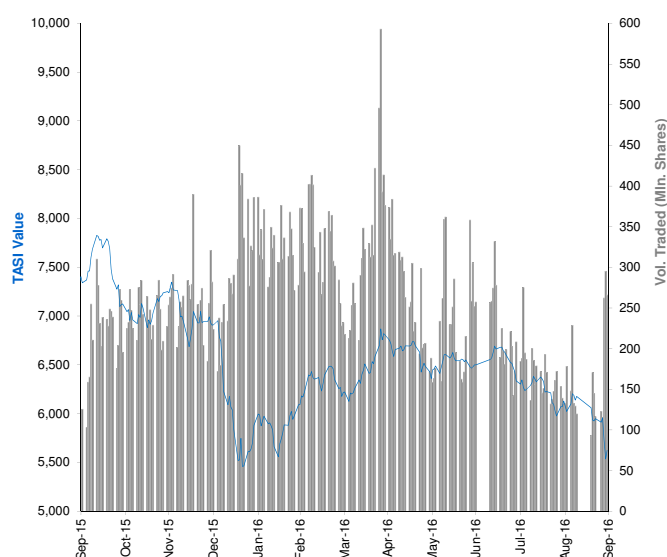
September-2016

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-16 Return #	Monthly Trading Data		YTD-16 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	Monthly Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	11.1	1.60	0.00%	0.31	0.246	0.0%	18.5	0.420	0.238	23.0%	0	0	2.8%	14.4%
= Osos Holding Group Co.	OSOS.KW	5.1	0.89	7.55%	0.95	0.106	0.0%	28.4	0.118	0.071	29.3%	8,709	919	9.2%	17.2%
▲ Future Communications Global Co.	FUTK.KW	14.3	0.63	0.00%	0.27	0.097	5.4%	7.9	0.122	0.087	-10.2%	204,230	18,918	8.7%	4.4%
▼ Hayat Communications Co.	HAYK.KW	17.5	0.40	0.00%	0.45	0.041	-6.8%	3.8	0.057	0.039	-3.5%	440,840	18,446	28.8%	2.3%
Technology		7.4	0.89	3.66%				58.6			18.1%	653,779	38,283		12.1%
Kuwait Stock Exchange		15.6	1.06	4.30%				24,325.8			(7.8%)	902,025,621	96,359,353		6.8%

Saudi Tadawul Monthly Databank

September-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Saudi Stock Exchange	5,623.34	(7.5%)	(18.6%)
Banks & Fin. Serv.	12,371.65	(5.9%)	(20.6%)
Petrochemical	4,318.81	(2.8%)	1.0%
Cement	3,508.09	(6.3%)	(22.8%)
Retail	8,083.14	(12.9%)	(35.6%)
Energy & Utilities	6,061.47	(12.3%)	5.9%
Agriculture & Food	6,725.60	(4.2%)	(26.3%)
Telecom & IT	1,236.46	(7.7%)	(23.7%)
Insurance	1,021.40	(11.6%)	(17.9%)
Multi - Investment	2,209.51	(11.2%)	(33.0%)
Industrial Inv.	5,064.70	(13.6%)	(21.2%)
Building & Const.	1,558.94	(16.1%)	(32.2%)
Real Estate	5,402.93	(10.9%)	(9.4%)
Transport	5,434.78	(13.7%)	(30.2%)
Media & Pub.	1,605.44	(22.0%)	(53.6%)
Hotel & Tourism	6,912.38	(19.6%)	(58.9%)

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (SAR)	Monthly % Chg	Value (SAR 000's)
Saudi United Cooperative Ins. Co.	15.44	14.5%	184,787
Makkah Construction & Development Co.	89.00	3.6%	80,714
SABB	18.57	3.2%	108,612
Advanced Petrochemical Co.	37.72	2.2%	277,539
Middle East Healthcare Co.	51.26	2.0%	260,444

Worst Return Performers	Price (SAR)	Monthly % Chg	Value (SAR 000's)
Saudi Research and Marketing Group	21.21	(30.0%)	146,752
Saudi Fransi Cooperative Ins. Co.	19.92	(27.9%)	64,567
Al Ahlia Ins. Co.	4.56	(27.4%)	96,946
Amana Cooperative Insurance	6.52	(26.8%)	132,501
Saudi Industrial Export Co.	25.77	(26.8%)	206,601

Most Active Stocks By Value	Price (SAR)	Monthly % Chg	Value (SAR Mn)
Alinma Bank	11.38	(8.7%)	8,666
Saudi Basic Industries Corp	80.73	(2.3%)	6,813
Dar Al Arkan Real Estate Dev. Co.	4.75	(15.8%)	1,783
Al-Rajhi Bank	51.60	(8.7%)	1,678
Al-Tayyar Travel Group Co.	27.72	(21.1%)	1,346

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	5,623.34	(456.17)	(7.5%)	(18.6%)	(17.1%)
Market Cap (SAR Mn)	1,326,217	(93,175)	(6.6%)	(16.1%)	(12.9%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume (Mn Shares)	2,522	(1,319)	(34.3%)	264	281
Value Traded (SAR Mn)	41,736	(26,238)	(38.6%)	4,653	8,581
No. of Trades	1,069,551	(614,749)	(36.5%)	195,034	143,065

Market Breadth

▲	13	▼	152	=	5
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Most Active Stocks By Volume	Price (SAR)	Monthly Val (SAR Mn)	Monthly Vol ('000 Shrs)	Monthly % Chg
Alinma Bank	11.38	8,666	709,746	(8.7%)
Dar Al Arkan Real Estate Dev. Co.	4.75	1,783	341,284	(15.8%)
Saudi Kayan	5.43	1,031	169,691	(17.6%)
Saudi Basic Industries Corp	80.73	6,813	82,703	(2.3%)
Al-Tayyar Travel Group Co.	27.72	1,346	42,038	(21.1%)

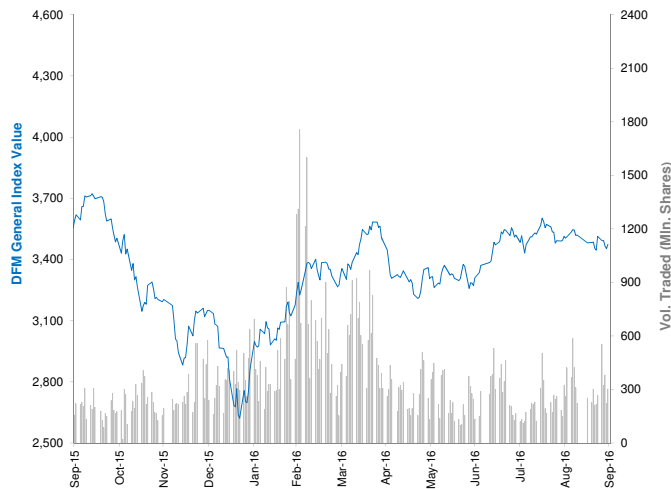
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	September-2016			
Tadawul All Share Index ▼		5,623.34	(456.17)	(7.50%)	(18.64%)	(17.06%)				
	Company Name	Reuters Ticker	Last Trade Price (SAR)	Monthly % Change	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value Traded ('000 SAR)	52-Week High (SAR)	52-Week Low (SAR)
▼	Riyad Bank	1010.SE	10.01	(4.12%)	30,030,000	8,005,998	9,057	92,832	14.05	9.90
▼	Bank Al-Jazira	1020.SE	9.98	(12.30%)	3,992,000	1,064,267	41,506	437,201	21.90	9.45
▼	The Saudi Investment Bank	1030.SE	10.23	(9.47%)	7,161,000	1,909,123	2,919	31,606	20.90	9.90
▼	Saudi Hollandi Bank	1040.SE	9.85	(3.71%)	11,259,259	3,001,719	10,062	101,009	34.00	9.60
▲	Banque Saudi Fransi	1050.SE	21.05	0.10%	25,372,768	6,764,380	4,163	91,296	31.80	20.10
▲	SABB	1060.SE	18.57	3.17%	27,855,000	7,426,143	5,965	108,612	28.50	17.35
▼	Arab National Bank	1080.SE	15.53	(8.81%)	15,530,000	4,140,298	3,994	66,002	28.90	15.20
▼	Samba Financial Group	1090.SE	17.63	(3.77%)	35,260,000	9,400,316	11,949	218,509	24.05	16.85
▼	Al-Rajhi Bank	1120.SE	51.60	(8.69%)	83,850,000	22,354,410	30,710	1,677,836	62.75	44.70
▼	Al-Bilad Bank	1140.SE	15.13	(0.39%)	9,078,000	2,420,195	7,999	127,397	26.40	14.40
▼	Alinma Bank	1150.SE	11.38	(8.67%)	17,070,000	4,550,862	709,746	8,665,569	18.00	10.75
▼	National Commercial Bank	1180.SE	32.99	(5.20%)	65,980,000	17,590,268	8,947	305,491	56.00	33.00
▼	Banks & Financial			(5.21%)	332,438,028	88,627,978	847,018	11,923,361		
▼	Methanol Chemical Co.	2001.SE	5.38	(16.20%)	648,828	172,978	17,233	97,719	10.25	4.95
▼	National Petrochemical Co.	2002.SE	14.57	(8.71%)	6,993,600	1,864,494	4,297	66,033	23.90	10.60
▼	Saudi Basic Industries Corp	2010.SE	80.73	(2.28%)	242,190,000	64,567,854	82,703	6,813,439	92.75	59.50
▼	Saudi Arabia Fertilizers Co.	2020.SE	66.25	(0.62%)	27,604,167	7,359,271	2,033	136,573	98.25	58.00
▼	National Industrialization Co	2060.SE	12.49	(5.24%)	8,354,738	2,227,373	16,760	217,208	14.65	7.50
▼	Alujain Corporation	2170.SE	12.33	(10.26%)	853,236	227,473	9,264	123,348	19.50	9.50
▼	Nama Chemicals Co.	2210.SE	4.85	(15.36%)	623,322	166,178	10,013	52,059	9.90	4.60
▲	Saudi Industrial Investment Group	2250.SE	12.77	0.47%	5,746,500	1,532,017	8,381	105,865	20.00	9.80
▼	Sahara Petrochemical Co.	2260.SE	9.71	(7.96%)	4,260,699	1,135,902	19,472	198,591	13.30	7.40
▲	Yanbu National Petrochemicals Co.	2290.SE	43.21	0.39%	24,305,625	6,479,880	3,152	136,905	52.00	23.80
▲	Saudi International Petrochemical Co.	2310.SE	13.24	1.07%	4,854,667	1,294,254	4,434	59,243	23.50	9.75
▲	Advanced Petrochemical Co.	2330.SE	37.72	2.22%	7,423,070	1,978,990	7,429	277,539	53.00	31.90
▼	Saudi Kayan	2350.SE	5.43	(17.60%)	8,145,000	2,171,457	169,691	1,030,882	10.15	4.40
▼	Rabigh Refining and Petrochemical Co.	2380.SE	9.90	(7.91%)	8,672,400	2,312,062	8,624	87,430	18.15	7.00
▼	Petrochemical Industries			(2.72%)	350,675,851	93,490,182	363,485	9,402,836		
▼	Hail Cement Co.	3001.SE	10.39	(15.04%)	1,017,181	271,180	6,240	71,886	17.70	10.20
▼	Najran Cement Co.	3002.SE	10.46	(4.56%)	1,778,200	474,068	9,688	105,719	19.45	10.05
▼	City Cement Co.	3003.SE	11.97	(9.25%)	2,264,724	603,775	4,294	54,350	18.90	10.90
▼	Northern Region Cement Co.	3004.SE	10.54	(10.22%)	1,897,200	505,794	3,130	35,245	17.60	10.40
▼	Umm Al-Qura Cement Company	3005.SE	16.03	(13.72%)	881,650	235,048	4,348	79,938	32.40	15.75
▼	Arabian Cement Co.	3010.SE	38.36	(11.92%)	3,836,000	1,022,678	2,538	102,816	57.50	37.00
▼	Yamamah Saudi Cement Co.	3020.SE	19.58	(3.55%)	3,964,950	1,057,056	3,966	80,055	39.20	19.05
▼	Saudi Cement Co.	3030.SE	55.57	(2.41%)	8,502,210	2,266,689	1,051	58,602	74.00	47.00
▼	The Qassim Cement Co.	3040.SE	53.97	(4.05%)	4,857,300	1,294,956	900	49,323	82.25	50.50
▼	Southern Province Cement Co.	3050.SE	63.78	(3.77%)	8,929,200	2,380,525	214	14,099	82.00	57.00
▼	Yanbu Cement Co.	3060.SE	33.66	(4.67%)	5,301,450	1,413,367	1,960	67,038	54.25	32.00
▼	Eastern Province Cement Co.	3080.SE	25.40	(5.58%)	2,184,400	582,361	661	17,504	38.20	25.50
▼	Tabuk Cement Co.	3090.SE	10.96	(17.59%)	986,400	262,974	1,170	14,211	20.90	11.00
▼	Al Jouf Cement co.	3091.SE	6.99	(13.49%)	908,700	242,259	11,025	83,634	12.70	6.80
▼	Cement			(6.21%)	47,309,565	12,612,730	51,185	834,420		
▼	Abdullah Al Othaim Markets Co.	4001.SE	76.25	(16.26%)	3,431,250	914,771	1,682	133,875	110.00	62.25
▼	Mouwasat Medical Services Co.	4002.SE	118.00	(6.70%)	5,900,000	1,572,940	499	60,864	147.75	94.00
▼	United Electronics Co.	4003.SE	18.02	(24.60%)	648,720	172,949	2,579	55,184	50.00	17.80
▼	Dallah Healthcare Holding Co.	4004.SE	75.67	(13.48%)	4,464,530	1,190,244	1,614	130,383	113.75	49.50
▼	National Medical Care Co.	4005.SE	55.30	(14.86%)	2,480,205	661,223	1,354	81,003	73.00	40.70
▼	Saudi Marketing Company	4006.SE	22.38	(23.51%)	1,007,100	268,493	5,470	146,117	72.50	22.65
▲	Al Hammadi Co. For Dev. and Inv.	4007.SE	29.72	(16.23%)	3,566,400	950,802	5,173	158,948	55.75	27.00
▲	Saudi Company for Hardware	4008.SE	60.41	(17.84%)	1,449,840	386,527	995	69,085	119.25	58.50
▼	Saudi Automotive Services Co.	4050.SE	12.01	(21.35%)	648,540	172,901	6,238	86,100	27.10	12.10
▼	National Agriculture Marketing Co.	4160.SE	22.71	(23.79%)	227,100	60,545	2,976	76,550	44.00	21.20
▼	Fitaihi Holding Group	4180.SE	10.74	(20.56%)	590,700	157,481	2,521	31,571	19.70	9.50
▼	Jarir Marketing Co.	4190.SE	92.75	(11.69%)	12,521,250	3,338,165	2,189	211,055	188.00	90.25
▼	Aldrees Petroleum & Transport Co.	4200.SE	29.96	(8.94%)	1,198,400	319,493	3,809	117,396	60.25	27.50
▼	Fawaz Abdulaziz Al-Hokair Co.	4240.SE	33.62	(14.26%)	7,060,200	1,882,249	3,643	133,921	81.00	32.30
▼	Al Khaleej Training & Education Co.	4290.SE	14.48	(22.44%)	579,200	154,415	5,459	92,989	49.10	14.20
▲	Middle East Healthcare Co.	4009.SE	51.26	2.01%	4,717,970	1,257,811	4,954	260,444	78.50	47.80
▼	Lazurde Company for Jewelry	4011.SE	20.99	(18.77%)	902,570	240,625	8,254	203,342	40.70	20.80
▼	Retail			(4.74%)	51,393,975	13,701,634	59,409	2,048,826		

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Tadawul All Share Index ▼		5,623.34	(456.17)	(7.50%)	(18.64%)	(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	24.49	(11.14%)	1,836,750	489,678	1,579	42,793	29.80	18.50
▼	Saudi Electricity Co.	5110.SE	16.86	(12.51%)	70,248,772	18,728,323	24,236	437,637	21.80	12.40
▼	Energy & Utilities			(12.47%)	72,085,522	19,218,000	25,815	480,430		
▼	Savola Group	2050.SE	31.88	(5.06%)	17,023,304	4,538,413	7,753	249,495	61.00	29.40
▼	Food Products Co.	2100.SE	18.69	(22.67%)	373,800	99,655	3,061	65,892	31.00	17.25
▼	Saudi Dairy & Foodstuff Co. *	2270.SE	123.03	(11.84%)	3,998,475	1,065,993	652	87,467	161.75	99.50
▲	AL-Marai Co.	2280.SE	53.11	0.21%	42,488,000	11,327,301	5,532	301,970	88.75	50.00
▼	Anaam International Holding Grp.	4061.SE	12.89	(17.69%)	252,644	67,355	4,206	62,720	23.95	12.00
▲	Halwani Brothers Co.	6001.SE	47.30	0.66%	1,351,429	360,291	1,180	52,252	87.00	40.80
▼	Herfy Food Services Co	6002.SE	63.87	(11.90%)	2,950,794	786,682	1,303	86,494	109.00	61.50
▲	Saudi Airlines Catering Co.	6004.SE	84.30	1.97%	6,912,600	1,842,899	3,950	327,708	144.75	79.75
▼	National Agriculture Development Co.	6010.SE	18.00	(4.71%)	1,524,600	406,458	5,814	107,730	35.00	16.65
▼	Qassim Agriculture Co.	6020.SE	8.00	(16.67%)	400,000	106,640	8,826	78,094	15.80	7.70
▼	Tabouk Agriculture Development Co.	6040.SE	8.86	(17.81%)	398,700	106,293	18,808	190,542	16.60	8.20
▼	Saudi Fisheries Co.	6050.SE	9.81	(19.92%)	525,203	140,019	5,261	61,801	20.00	9.55
▼	Ash-Sharqiyah Development Co.	6060.SE	26.98	(21.20%)	202,350	53,947	2,719	85,593	64.75	26.00
▼	Al-Jouf Agriculture Development Co.	6070.SE	27.92	(1.72%)	837,600	223,304	1,077	31,663	42.90	18.60
▼	Jazan Development Co.	6090.SE	8.42	(18.65%)	421,000	112,239	8,462	82,506	17.95	8.10
▼	Agriculture & Food Industries			(2.81%)	80,009,249	21,330,466	78,602	1,871,926		
▼	Saudi Telecom	7010.SE	55.63	(4.20%)	111,260,000	29,661,916	7,443	415,741	69.75	52.00
▼	Al-Etihad Etisalat Co.	7020.SE	18.71	(16.70%)	14,406,700	3,840,826	13,101	271,299	32.30	18.40
▲	ZAIN KSA	7030.SE	6.73	1.97%	3,928,497	1,047,337	38,445	260,625	10.60	5.45
▼	Etihad Atheeb Telecommunication Co.	7040.SE	2.86	(23.73%)	450,450	120,090	22,607	75,023	6.50	2.80
▼	Telecommunication & I.T.			(5.68%)	130,045,647	34,670,170	81,596	1,022,688		
▲	The Co for Cooperative Insurance	8010.SE	82.27	(7.79%)	8,227,000	2,193,318	1,321	112,253	98.50	56.00
▲	MetLife AIG ANB Co-op. Insurance Co.	8011.SE	18.50	1.26%	647,500	172,624	6,109	113,558	60.75	17.10
▼	Aljazira Takaful Taawuni Company	8012.SE	22.08	(11.57%)	772,800	206,028	2,231	54,449	40.60	20.50
▼	Malath Cooperative Insurance & Reins. Co.	8020.SE	8.96	(14.34%)	268,800	71,662	18,163	183,268	26.30	8.65
▼	Mediterranean & Gulf Insurance & Reins. Co	8030.SE	16.60	(7.98%)	1,660,000	442,556	9,037	162,129	31.00	13.70
▼	Saudi Fransi Cooperative Insurance Co.	8040.SE	19.92	(27.93%)	398,400	106,213	2,683	64,567	49.00	19.45
▼	SALAMA Cooperative Insurance Company	8050.SE	10.42	(16.17%)	104,200	27,780	8,918	106,180	19.10	7.75
▲	Saudi United Cooperative Insurance Co.	8060.SE	15.44	14.54%	617,600	164,652	12,117	184,787	17.10	7.05
▼	Arabian Shield Cooperative Insurance Co.	8070.SE	18.73	(15.48%)	374,600	99,868	2,466	50,882	33.30	16.15
▼	SABB Takaful	8080.SE	19.22	(12.48%)	653,480	174,218	2,259	46,417	46.40	18.25
=	Sanad Insurance & Reinsurance	8090.SE	15.23	0.00%	304,600	81,206	-	-	NA	NA
▼	Saudi Arabian Cooperative Insurance Co.	8100.SE	12.60	(16.94%)	126,000	33,592	12,752	181,967	21.00	12.05
▼	Saudi Indian Co. for Co- operative Insurance	8110.SE	12.38	(13.12%)	253,790	67,660	22,275	299,495	22.60	5.80
▼	Gulf Union Cooperative Insurance Co.	8120.SE	8.43	(16.04%)	185,460	49,444	6,204	59,752	15.40	7.00
▼	AL-Ahli Takaful Co.	8130.SE	27.16	(13.37%)	452,667	120,681	1,545	46,261	55.75	26.00
▼	Al Ahlia Insurance Co.	8140.SE	4.56	(27.39%)	145,920	38,902	17,311	96,946	10.85	4.40
▼	Allied Cooperative Insurance Group	8150.SE	13.00	(14.19%)	260,000	69,316	5,960	89,107	21.05	10.35
▼	Arabia Insurance Cooperative Co.	8160.SE	8.67	(16.07%)	229,755	61,253	9,735	95,435	14.60	5.30
▼	Trade Union Cooperative Insurance Co.	8170.SE	9.57	(23.68%)	263,175	70,162	5,222	57,521	24.00	9.30
▼	Al Sagr Co. for Cooperative Insurance	8180.SE	33.47	(17.32%)	836,750	223,078	15,819	586,388	49.00	19.80
▼	Union Cooperative Assurance Co.	8190.SE	10.45	(21.19%)	512,050	136,513	15,673	195,599	15.40	7.30
▼	Saudi Re for Cooperative Reinsurance Co.	8200.SE	4.61	(16.18%)	461,000	122,903	13,761	70,484	9.05	4.45
▼	BUPA Arabia for Cooperative Insurance	8210.SE	108.11	(10.55%)	8,648,800	2,305,770	2,186	247,292	269.00	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	19.15	(10.68%)	766,000	204,216	3,739	77,298	26.90	16.55
▼	ACE Arabia Cooperative Insurance Co.	8240.SE	26.95	(23.48%)	269,500	71,849	1,160	37,090	65.75	26.50

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	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	11.20	(23.13%)	504,000	134,366	6,580	86,213	19.85	10.35
▼	Gulf General Cooperative Insurance Co.	8260.SE	11.36	(21.33%)	227,200	60,572	4,804	63,163	22.50	10.85
▼	Buruj Cooperative Insurance Co.	8270.SE	14.45	(16.62%)	361,250	96,309	10,832	177,452	22.65	11.90
▼	Al Alamiya for Cooperative Insurance Co.	8280.SE	19.69	(26.53%)	787,600	209,974	3,505	79,915	67.50	21.05
▼	Solidarity Saudi Takaful co.	8290.SE	6.55	(22.12%)	363,525	96,916	14,356	114,226	10.75	5.95
▼	Wataniya Insurance Co.	8300.SE	18.07	(22.91%)	361,400	96,349	13,376	280,142	79.00	17.55
▼	Amana Cooperative Insurance	8310.SE	6.52	(26.82%)	208,640	55,623	16,439	132,501	13.75	5.30
▼	Saudi Enaya Cooperative Insurance Co.	8311.SE	7.16	(22.51%)	286,400	76,354	6,195	51,974	19.80	6.80
▼	Alinma Tokio Marine Co	8312.SE	16.26	(1.87%)	731,700	195,071	15,044	248,055	27.00	13.60
▼	Insurance			(10.15%)	31,659,362	8,440,386	289,776	4,452,765		
▼	Saudi Arabia Refineries Co *	2030.SE	25.70	(15.90%)	385,500	102,774	1,726	49,030	45.60	24.30
▼	Saudi Advanced Industries Co.	2120.SE	8.11	(19.54%)	405,500	108,106	4,211	39,015	14.95	7.90
▼	Al-Ahsa Development Co.	2140.SE	10.06	(5.81%)	492,940	131,418	1,852	19,197	15.15	9.75
▼	Saudi Industrial Services Co.	2190.SE	13.01	(14.18%)	884,680	235,856	6,262	90,947	18.10	9.45
▼	Assir Trading, Tourism & Manufacturing Co.	4080.SE	13.01	(16.50%)	1,644,319	438,376	3,162	43,894	24.60	12.75
=	Al-Baha Investment & Development Co.	4130.SE	13.50	0.00%	202,500	53,987	-	-	NA	NA
▼	Kingdom Holding Co.	4280.SE	10.25	(5.96%)	37,985,294	10,126,879	6,039	63,562	21.20	9.80
▼	Multi-Investment			(6.84%)	42,000,733	11,197,395	23,252	305,644		
▼	Takween Advanced Industries	1201.SE	11.92	(17.62%)	1,132,400	301,898	8,318	126,958	49.40	11.85
▼	Middle East Paper Company	1202.SE	13.87	(18.12%)	693,500	184,887	3,004	47,959	30.90	13.40
▼	Basic Chemical Industries Co.	1210.SE	31.02	(3.90%)	853,050	227,423	559	17,679	34.80	14.70
▼	Saudi Arabian Mining Co.	1211.SE	30.18	(12.67%)	35,264,674	9,401,562	13,596	439,111	43.20	25.70
▼	Astra Industrial Group	1212.SE	13.41	(16.14%)	1,072,800	286,008	4,185	62,788	25.00	13.00
▼	Al Sorayai Trading and Industrial Group Co.	1213.SE	8.32	(15.70%)	312,000	83,179	3,428	31,409	18.80	7.75
▼	Al Hassan Ghazi Ibrahim Shaker	1214.SE	13.90	(22.65%)	875,700	233,462	12,049	195,827	37.10	13.35
▼	Saudi Pharmaceutical Indus Corp	2070.SE	31.23	(5.54%)	3,747,600	999,110	741	24,494	40.80	21.80
▼	The National Co. for Glass Industries	2150.SE	15.71	(19.44%)	471,300	125,649	1,237	22,670	33.50	15.75
▼	Filling & Packing Materials Manufacturing Co.	2180.SE	29.59	(20.11%)	340,285	90,720	5,759	191,376	48.30	26.00
▼	National Metal Manufacturing & Casting Co.	2220.SE	17.76	(20.57%)	499,271	133,106	2,941	60,663	30.80	17.00
▼	Saudi Chemical Co.	2230.SE	31.28	(21.70%)	1,978,147	527,374	1,279	45,210	66.50	31.60
▼	Saudi Paper Manufacturing Co.	2300.SE	8.03	(23.08%)	361,350	96,336	23,097	221,661	23.60	7.70
▼	Al-Abdulatif Industrial Group	2340.SE	12.72	(16.64%)	1,033,500	275,531	3,986	58,166	36.40	12.65
▼	Saudi Industrial Export Co.	4140.SE	25.77	(26.79%)	278,316	74,199	6,801	206,601	51.00	23.40
▼	Industrial Investment			(23.86%)	48,913,893	13,040,444	90,981	1,752,571		
▼	United Wire Factories Company	1301.SE	18.70	(17.51%)	820,463	218,735	1,631	34,599	29.90	14.50
▼	Bawan Company	1302.SE	17.13	(20.51%)	1,027,800	274,011	4,609	91,280	35.60	14.00
▼	Electrical Industrial Company	1303.SE	17.95	(14.11%)	242,325	64,604	2,633	52,846	42.50	17.25
=	Mohammad Al Mojil Group Co.	1310.SE	12.55	0.00%	1,568,750	418,229	-	-	NA	NA
▼	Saudi Steel Pipe Co.	1320.SE	13.40	(20.71%)	683,400	182,194	2,124	33,969	26.00	13.00
▼	Abdullah A. M. Al-Khodari Sons Co.	1330.SE	8.03	(22.57%)	426,594	113,730	6,471	63,290	22.00	7.85
▼	Saudi Ceramic Co.	2040.SE	26.81	(17.74%)	1,340,500	357,377	3,526	104,768	64.00	27.30
▼	National Gypsum Co.	2090.SE	10.08	(13.10%)	319,200	85,099	3,460	38,807	19.00	9.90
▼	Saudi Cable Co.	2110.SE	4.62	(20.21%)	351,120	93,609	9,168	48,458	67.75	4.55
▼	Saudi Industrial Development Co.	2130.SE	7.76	(24.81%)	310,400	82,753	9,910	90,187	14.75	7.45
▼	Saudi Arabian Amintit Co.	2160.SE	5.84	(18.89%)	674,520	179,827	5,657	37,145	11.60	5.70
▼	Arabian Pipe Co.	2200.SE	12.91	(10.78%)	516,400	137,672	11,380	164,338	17.35	7.70
▼	Zamil Industrial Investment Co.	2240.SE	22.37	(12.31%)	1,342,200	357,831	2,758	67,058	44.10	22.00
▼	Al-Babtain Power & Telecommunications Co.	2320.SE	20.70	(13.35%)	882,468	235,266	5,892	135,381	38.60	17.50
▼	Saudi Vitrified Clay Pipes Co.	2360.SE	67.93	(13.19%)	1,018,950	271,652	274	20,238	98.00	68.00
▼	Middle East Specialised Cables	2370.SE	6.01	(16.30%)	360,600	96,136	17,883	120,807	10.85	5.70
▼	Red Sea Housing	4230.SE	22.25	(12.95%)	1,335,000	355,911	1,218	29,695	29.00	15.90
▼	Al Yamamah Steel Industries Co.	1340.SE	23.24	(18.26%)	1,180,592	314,746	5,544	151,000	43.50	23.35
▼	Building & Construction			(13.91%)	14,401,281	3,839,382	94,138	1,283,865		

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▼ Saudi Real Estate Co.	4020.SE	17.76	(15.59%)	2,131,200	568,178	2,608	53,895	26.10	14.50
▼ Taibah Holding Co.	4090.SE	34.57	(1.23%)	5,185,500	1,382,454	2,403	88,179	39.80	27.50
▲ Makkah Construction & Development Co. *	4100.SE	89.00	3.57%	14,668,645	3,910,661	906	80,714	97.00	63.25
▼ Arriyadh Development Co.	4150.SE	18.97	(5.53%)	2,529,333	674,320	5,066	101,649	22.65	13.60
▼ Emaar The Economic City	4220.SE	11.99	(9.03%)	10,191,500	2,717,054	32,517	436,674	15.95	8.45
▼ Jabal Omar Development Company	4250.SE	50.78	(15.37%)	47,194,932	12,582,169	5,381	301,131	68.75	40.80
▼ Dar Al Arkan Real Estate Development Co.	4300.SE	4.75	(15.78%)	5,130,000	1,367,658	341,284	1,783,161	7.50	4.30
▼ Knowledge Economic City	4310.SE	12.48	(12.79%)	4,234,464	1,128,908	7,659	108,011	18.75	8.90
▼ Alandalus Property Co.	4320.SE	15.11	(4.83%)	1,057,700	281,983	4,997	87,086	24.85	14.70
▼ Real Estate Development			(11.11%)	92,323,275	24,613,385	402,821	3,040,500		
▼ The National Shipping Co of Saudi Arabia	4030.SE	30.38	(14.13%)	9,569,700	2,551,282	21,706	714,717	51.25	28.40
▼ Saudi Public Transport Co.	4040.SE	11.61	(19.09%)	1,451,250	386,903	7,722	102,681	22.65	9.30
▼ Saudi Transport & Investment Co.	4110.SE	42.48	(24.95%)	764,640	203,853	7,318	365,712	75.75	41.60
▼ United International Transportation Co.	4260.SE	26.98	(9.01%)	1,645,780	438,765	3,741	103,018	54.50	24.80
▼ Saudi Ground Services	4031.SE	40.51	(6.44%)	7,615,880	2,030,394	2,750	116,557	67.50	31.10
▼ Transport			(11.96%)	21,047,250	5,611,197	43,237	1,402,684		
= Tihama Advertising & Public Relations Co. *	4070.SE	25.67	0.00%	385,050	102,654	-	-	41.90	16.40
▼ Saudi Research and Marketing Group	4210.SE	21.21	(29.95%)	1,696,800	452,367	5,456	146,752	62.75	12.70
▼ Printing & Packing Co.	4270.SE	11.71	(25.79%)	702,600	187,313	14,732	214,990	31.20	11.75
▼ Media & Publishing			(25.83%)	2,784,450	742,334	20,187	361,743		
▼ Al-Tayyar Travel Group Co.	1810.SE	27.72	(21.07%)	5,811,498	1,549,345	42,038	1,346,316	82.00	27.50
▼ Al-Hokair Group for Tourism and Dev. Co.	1820.SE	23.74	(23.52%)	1,305,700	348,100	5,190	143,190	78.00	23.40
▼ Saudi Hotels & Resort Areas Co.	4010.SE	17.64	(13.99%)	1,764,000	470,282	832	16,247	30.30	16.90
▼ Tourism Enterprise Co.	4170.SE	24.41	(16.40%)	247,762	66,053	1,727	45,780	49.80	22.50
▼ Hotel & Tourism			(20.04%)	9,128,960	2,433,781	49,788	1,551,534		
▼ Subtotal: Saudi Tadawul			(6.8%)	1,326,217,040	353,569,463	2,522,477	41,735,792		

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Dubai Financial Market	3,474.4	(0.9%)	10.3%
Banks	2,243.7	(0.4%)	1.6%
Consumer Staples	935.9	(3.7%)	46.6%
Financial and Inv. Serv.	3,299.0	(1.4%)	5.4%
Insurance	1,456.6	0.1%	(2.4%)
Industrial	118.6	(10.0%)	(17.2%)
Real Estate and Const.	6,971.6	(0.7%)	13.9%
Telecommunication	1,097.2	(2.3%)	27.5%
Transportation	810.4	0.3%	9.1%
Services	499.9	6.3%	19.4%

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
SHUAA Capital	0.888	36.2%	307,571
National General Cooling Co. (Tabreed)	1.770	17.2%	113,951
Gulf Finance House	1.110	13.3%	1,103,442
Mashreq Bank	71.250	7.8%	2,295
Takaful House	1.040	5.6%	58,073

Worst Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
Agility (PWC Logistics)	9.360	(10.0%)	9
National Cement Co.	2.880	(10.0%)	37
Al-Madina for Finance & Investment	0.537	(7.4%)	32,948
Al Salam Bank - Sudan	1.240	(6.8%)	12,777
Int'l Financial Advisors Co.	0.370	(6.1%)	1,006

Most Active Stocks by Value	Price (AED)	Monthly % Chg	Value ('000 AED)
Arabtec Holding P.J.S.C.	1.470	0.7%	1,207,674
Gulf Finance House	1.110	13.3%	1,103,442
EMAAR Properties	7.100	0.0%	759,199
Drake and Scull International	0.502	(0.6%)	407,213
Dubai Parks And Resorts	1.580	(3.7%)	383,970

Source: KAMCO Research & DFM

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
DFM General Index	3,474.38	(30)	(0.9%)	10.3%	(16.5%)
Market Cap (AED Mn)	331,411	(3,395)	(1.0%)	10.0%	(10.1%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume (Mn Shares)	5,584	469	9.2%	393	438
Value Traded (AED Mn)	6,744	(899)	(11.8%)	488	696
No. of Trades	61,878	(13,301)	(17.7%)	5,086	6,889

Market Breadth	▲ 12 ▼ 24 = 24
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Most Active Stocks by Volume	Price (AED)	Value Traded (AED '000)	Volume ('000 Shrs)	Monthly % Chg
Gulf Finance House	1.110	1,103,442	1,069,107	13.3%
Arabtec Holding P.J.S.C.	1.470	1,207,674	798,854	0.7%
Drake and Scull International	0.502	407,213	795,241	(0.6%)
Amanat Holdings	0.860	368,558	417,977	0.0%
SHUAA Capital	0.888	307,571	372,211	36.2%

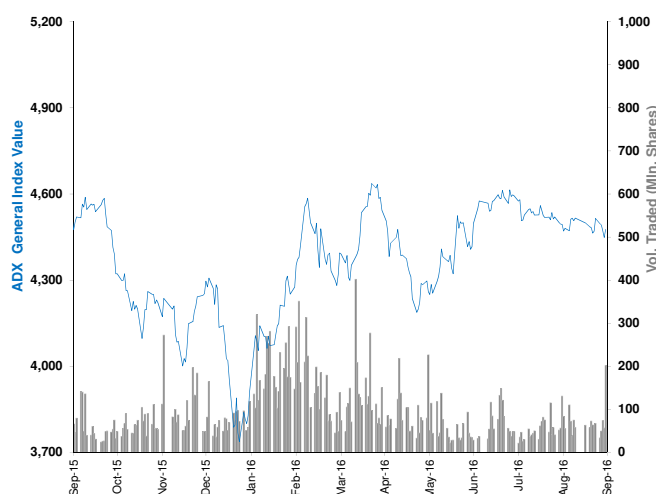
September-2016

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change				
DFM General Index		3,474.38	(30.02)	(0.86%)	10.26%	(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	1.500	(2.60%)	2,435,250	663,119	126,084.9	192,945.5	2.500	1.480
▼	Al Salam Bank - Sudan	SSUD.DU	1.240	(6.77%)	130,200	35,453	9,827.3	12,776.8	1.800	1.150
▼	Amlak Finance	AMLK.DU	1.310	(2.96%)	1,965,000	535,070	80,585.2	109,579.4	2.090	1.040
▲	Commercial Bank of Dubai	CBD.DU	5.500	3.77%	15,415,037	4,197,515	404.7	2,078.0	7.100	4.650
▼	Dubai Islamic Bank	DISB.DU	5.420	(0.73%)	26,786,664	7,294,009	62,055.7	334,187.0	6.960	4.900
=	Emirates Islamic Bank	EIB.DU	1.510	0.00%	5,934,937	1,616,083	-	-	NA	NA
▼	Emirates NBD	ENBD.DU	8.160	(2.51%)	45,351,444	12,349,198	4,451.3	36,369.2	9.190	6.250
▲	Gulf Finance House	GFH.DU	1.110	13.27%	2,504,808	682,059	1,069,106.9	1,103,441.8	1.130	0.390
▲	Mashreq Bank	MASB.DU	71.25	7.79%	12,046,735	3,280,326	32.2	2,295.2	110.00	60.10
▲	Al Salam Bank - Bahrain	SALAM.DU	0.894	3.11%	1,913,992	521,180	38,509.4	34,203.6	1.140	0.735
▼	Banking			(0.24%)	115,866,281	31,550,388	1,391,057.7	1,827,876.3		
=	Dubai Refreshments Co.	DRC.DU	19.950	0.00%	1,795,500	488,915	-	-	20.500	15.10
▼	Dubai Parks And Resorts	DUBA.DU	1.580	(3.66%)	12,639,862	3,441,834	234,584.5	383,969.8	1.770	1.00
=	Gulfa Mineral Water & Processing Ind. Co.	GULF.DU	2.920	0.00%	87,600	23,853	-	-	3.500	2.920
=	Emirates Refreshments Co.	ERC.DU	4.900	0.00%	147,000	40,028	-	-	NA	NA
▼	Marka	MARKA.DU	1.100	(5.98%)	550,000	149,765	327.4	371.1	1.320	1.100
=	United Foods Co.	UFC.DU	5.700	0.00%	172,425	46,951	-	-	7.240	5.700
=	United Kaipara Dairies Co.	UNIK.DU	9.03	0.00%	273,158	74,381	-	-	10.000	7.860
▼	Consumer Staples			(3.18%)	15,665,545	4,265,728	234,912.0	384,340.9		
=	Al Firdous Holding PJSC*	ALFH.DU	0.700	0.00%	420,000	114,366	-	-	NA	NA
▼	Al-Madina for Finance & Investment	MADI.DU	0.537	(7.41%)	218,594	59,523	57,992.6	32,948.0	0.672	0.300
▲	Al Salam Group Holding	SAGH.DU	0.636	3.92%	171,491	46,697	92,628.5	60,289.7	0.708	0.300
▼	Dubai Financial Market	DFM.DU	1.310	(2.24%)	10,480,000	2,853,704	58,545.2	78,337.9	1.770	0.980
▼	Dubai Investment	DINV.DU	2.070	(3.27%)	8,382,553	2,282,569	54,498.9	115,105.1	2.550	1.480
▼	Ektitab Holding Co.	EKTT.DU	0.475	(0.21%)	151,347	41,212	26,057.6	12,365.1	0.581	0.255
▼	Gulf General Investment Co.	GGIC.DU	0.525	(4.89%)	940,450	256,085	157,829.8	87,121.3	0.784	0.486
▼	Int'l Financial Advisors Co.	IFIN.DU	0.370	(6.09%)	266,400	72,541	2,663.8	1,006.0	0.590	0.326
▲	SHUAA Capital	SHUA.DU	0.888	36.20%	945,720	257,520	372,210.6	307,571.4	0.945	0.305
▼	Investment & Financial			(1.56%)	21,976,554	5,984,216	822,426.9	694,744.6		
=	Alliance Insurance	ALL.DU	383.50	0.00%	383,500	104,427	-	-	NA	NA
▲	Dubai Islamic Ins.& Reins Co.(AMAN)	AMAN.DU	0.600	2.56%	135,450	36,883	4,929.3	2,941.7	0.690	0.406
=	Orient Insurance Co.	AOIC.DU	88.35	0.00%	441,750	120,289	-	-	NA	NA
▼	Arab Insurance Group	ARIG.DU	1.530	(1.29%)	336,600	91,656	42.3	66.3	2.000	1.440
=	Arabian Scandinavian Insurance Co.	ASCI.DU	2.000	0.00%	308,000	83,868	-	-	2.360	2.000
=	Al Sagr National Insurance Co.	ASNC.DU	4.550	0.00%	1,046,500	284,962	-	-	4.550	4.550
▲	Takaful House	DTKF.DU	1.040	5.58%	104,000	28,319	55,855.7	58,072.8	1.170	0.370
=	Dubai Insurance Co.	DINC.DU	2.160	0.00%	216,000	58,817	-	-	2.750	1.840
=	Dubai National Insurance & Reinsurance	DNIN.DU	2.500	0.00%	288,750	78,627	-	-	2.620	2.240
▼	Islamic Arabic Insurance Co.	IAIC.DU	0.485	(0.41%)	586,850	159,799	140,996.2	70,198.8	0.570	0.301
=	National General Insurance	NGIN.DU	1.910	0.00%	286,412	77,990	-	-	3.610	1.910
=	Oman Insurance Co.	OIC.DU	1.400	0.00%	646,621	176,075	-	-	2.160	1.400
=	Takaful Emarat	TKFE.DU	2.840	0.00%	426,000	116,000	1,366.2	3,870.0	3.590	1.210
▲	Insurance			0.04%	5,206,433	1,417,712	203,189.7	135,149.5		
▼	National Cement Co.	NCC.DU	2.880	(10.00%)	1,033,344	281,380	12.9	37.1	3.500	2.880
=	National Industries Group Holding	NIND.DU	2.140	0.00%	2,910,090	792,417	-	-	2.18	1.45
▼	Industrials			(2.83%)	3,943,434	1,073,797	12.9	37.1		

September-2016

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	September-2016			
DFM General Index		▼ 3,474.38	(30.02)	(0.86%)	10.26%	(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	1.470	0.68%	6,461,091	1,759,355	798,853.5	1,207,673.7	1.980	0.930
▼	DAMAC Properties Dubai	DAMAC.DU	2.300	(4.17%)	11,500,000	3,131,450	36,230.6	85,199.0	3.180	2.000
=	Dubai Development.	DDC.DU	4.550	0.00%	45,500	12,390	-	-	4.550	4.550
▼	Deyaar Development	DEYR.DU	0.584	(1.85%)	3,374,352	918,836	105,327.7	63,016.7	0.707	0.391
▼	Drake and Scull International	DSI.DU	0.502	(0.59%)	1,147,907	312,575	795,241.2	407,212.8	0.665	0.291
=	EMAAR Properties	EMAR.DU	7.100	0.00%	50,834,146	13,842,138	106,915.5	759,199.2	7.460	4.220
▼	EMAAR Malls Group	EMAA.DU	2.720	(1.45%)	35,398,896	9,639,119	48,856.3	135,071.5	3.250	2.020
=	Al Mazaya Holding Co.	MAZA.DU	1.260	0.00%	629,341	171,369	-	-	1.700	1.230
▲	Union Properties	UPRO.DU	0.745	1.22%	2,958,988	805,733	281,617.2	214,624.2	0.985	0.550
▼	Real Estate			(0.89%)	112,350,221	113,361,512	2,173,042.0	2,871,997.1		
▼	Emirates Integrated Telecom. (DU)	DU.DU	6.500	(2.26%)	29,714,286	8,091,200	4,683.3	30,766.1	6.990	4.890
▼	Hits Telecom Holding Co.	HITS.DU	0.463	(4.73%)	333,785	90,890	84,899.6	41,264.3	0.518	0.284
▼	Telecommunication			(2.28%)	30,048,070	8,182,090	89,582.9	72,030.5		
▲	Air Arabia Co.	AIRA.DU	1.360	0.74%	6,346,712	1,728,210	56,295.4	77,179.3	1.490	1.090
▼	Aramex	ARMX.DU	3.940	(1.50%)	5,768,554	1,570,777	18,103.4	71,421.8	4.190	2.550
=	Gulf Navigation Holding	GNAV.DU	1.150	0.00%	634,417	172,752	108,286.7	126,774.3	1.210	0.380
▼	Agility (PWC Logistics)	WARE.DU	9.36	(10.00%)	10,288,311	2,801,507	1.0	9.4	12.800	9.360
▲	Transportation			0.37%	23,037,994	6,273,246	182,686.5	275,384.9		
▲	National General Cooling Co. (Tabreed)	TABR.DU	1.770	17.22%	1,166,542	317,649	68,801.2	113,950.6	1.770	0.913
=	Amanat Holdings	AMANT.DU	0.860	0.00%	2,150,000	585,445	417,976.5	368,558.4	0.918	0.696
▲	Services			6.29%	3,316,542	903,094	486,777.7	482,509.0		
▼	Subtotal: Dubai Financial Market			(0.80%)	331,411,074	173,011,782	5,583,688.2	6,744,070		

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
ADX	4,476.32	0.1%	3.9%
Banks	7,140.93	0.7%	(5.1%)
Investment & Fin. Serv.	2,677.91	(1.2%)	(10.9%)
Real Estate	4,191.11	(2.6%)	17.8%
Energy	1,091.65	(3.8%)	7.7%
Consumer Staples	2,655.04	6.1%	(11.8%)
Industrial	2,069.99	(4.8%)	(10.9%)
Insurance	1,746.32	(0.1%)	(2.2%)
Telecommunication	4,955.00	1.3%	24.2%
Services	2,764.84	(7.9%)	5.0%

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
International Fish Farming Co.	1.74	20.8%	4,077
National Bank of Umm Al-Qaiwain	3.80	13.4%	92
Abu Dhabi National Co. for Bldg. Materi	0.54	10.2%	4,380
Gulf Medical Projects	2.70	8.0%	1
National Bank of Fujairah	4.78	7.7%	5

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	FY-2015 % Chg
ADX General Index	4,476.32	5.31	0.1%	3.9%	(4.9%)
Market Cap (AED Mn)	464,784	1,022	0.2%	8.6%	(7.7%)

Worst Return Performers	Price (AED)	Monthly % Chg	Value ('000 AED)
Abu Dhabi National Hotels	3.10	(19.5%)	7,818
AL Khaleej Investment	1.62	(10.0%)	71
Emirates Driving Co.	7.20	(10.0%)	24
Abu Dhabi Ship Building Co.	2.53	(8.0%)	142
Abu Dhabi National Takaful Co.	3.99	(7.2%)	244

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume (Mn Shares)	1,191	(133)	(10.0%)	100.8	230.6
Value Traded (AED Mn)	2,443	(706)	(22.4%)	189.4	584.7
No. of Trades	19,554	(5,114)	(20.7%)	1,452	3,443

Market Breadth

▲	18	▼	24	▬	24
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Most Active Stocks by Value	Price (AED)	Monthly % Chg	Value ('000 AED)
First Gulf Bank	11.80	0.9%	407,093
AL DAR Properties Co.	2.67	(3.3%)	404,823
Eshraq Properties Co.	0.83	2.5%	388,807
Emirates Telecom. Co.	20.00	1.3%	345,855
Abu Dhabi Commercial Bank	6.45	0.5%	171,232

Most Active Stocks by Volume	Price (AED)	Value (AED Mn)	Volume ('000 Shrs)	Monthly % Chg
Eshraq Properties Co.	0.83	388,807	480,658	2.5%
AL DAR Properties Co.	2.67	404,823	149,105	(3.3%)
Dana Gas	0.54	74,620	131,562	(5.3%)
Ras Al Khaimah Properties	0.60	38,014	63,853	(1.6%)
Ras Al Khaimah Ceramic Co.	2.90	167,825	54,471	(7.1%)

Source: KAMCO Research & ADX

September-2016

ADX General Index			4,476.32	5.31	0.12%	3.93%	(4.89%)			
	Company Name	Reuters Ticker	Closing Price (AED)	Monthly % Change	Mkt. Cap ('000 AED)	Mkt. Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value Traded ('000 AED)	52-Week High (AED)	52-Week Low (AED)
▲	Abu Dhabi Commercial Bank	ADCB.AD	6.45	0.47%	36,091,603	9,827,744	26,743.2	171,231.8	8.91	5.05
▼	Abu Dhabi Islamic Bank	ADIB.AD	3.65	(4.95%)	10,950,374	2,981,787	7,326.0	27,207.5	6.71	4.12
▼	Bank Of Sharjah	BOS.AD	1.40	(6.67%)	2,940,000	800,562	8,231.4	11,801.6	2.20	1.44
=	Commercial Bank International	CBI.AD	1.99	0.00%	3,457,392	941,448	-	-	2.25	1.50
▲	First Gulf Bank	FGB.AD	11.80	0.85%	53,100,000	14,459,130	34,262.8	407,093.0	19.35	12.95
▼	Finance House	FH.AD	1.80	(5.26%)	544,500	148,267	477.0	872.3	4.80	2.70
=	Invest Bank	INVB.AD	2.20	0.00%	3,176,250	864,893	5,352.9	11,754.6	3.05	2.21
▲	National Bank Of Abu Dhabi	NBAD.AD	9.18	0.66%	43,477,504	11,838,924	8,229.4	76,232.8	14.50	8.51
▲	National Bank of Fujairah	NBF.AD	4.78	7.66%	5,258,000	1,431,753	1.0	4.8	5.39	4.06
▲	National Bank of Umm Al-Qaiwain	NBQ.AD	3.80	13.43%	6,384,000	1,738,363	30.1	91.9	3.75	2.87
▲	National Bank of Ras Al-Khaimah	RAKB.AD	5.49	6.60%	9,202,589	2,505,865	683.5	3,640.9	9.65	6.67
▼	Sharjah Islamic Bank	SIB.AD	1.51	(2.58%)	3,662,505	997,300	14,466.5	22,537.8	2.07	1.47
▲	United Arab Bank	UAB.AD	2.25	2.27%	2,578,188	702,041	19,567.2	38,757.7	7.00	5.50
▼	Union National Bank	UNB.AD	4.00	(4.53%)	11,005,706	2,996,854	12,833.4	53,835.3	7.15	4.55
▲ Banks				0.64%	191,828,611	52,234,931	138,204.3	825,062.0		
▼	AL Khaleej Investment	KICO.AD	1.62	(10.00%)	162,000	44,113	43.8	70.9	3.56	2.45
=	Oman & Emirates Inv. Holding Co.	OEH.AD	1.18	0.00%	143,813	39,160	-	-	1.38	1.08
▼	Waha Capital Co.	WAHA.AD	1.93	(1.03%)	3,752,913	1,021,918	16,889.8	32,512.0	3.30	2.11
▼ Investment & Financial Services				(0.99%)	3,896,726	1,061,078	16,889.8	32,512.0		
▼	AL DAR Properties Co.	ALDR.AD	2.67	(3.26%)	20,993,221	5,716,454	149,105.0	404,823.0	3.48	1.89
▲	Eshraq Properties Co.	ESHR.AD	0.83	2.47%	1,929,750	525,471	480,658.0	388,806.5	1.35	0.55
▼	Ras Al Khaimah Properties	RPRO.AD	0.60	(1.64%)	1,200,000	326,760	63,853.5	38,014.0	0.94	0.49
=	Sharjah Group Co.	SG.AD	1.50	0.00%	118,352	32,227	-	-	1.50	1.35
▼ Real Estate				(5.27%)	24,241,323	6,568,685	693,616.5	831,643.5		
▼	Dana Gas PJSC	DANA.AD	0.54	(5.26%)	3,564,000	970,477	131,562.0	74,619.7	0.67	0.38
▲	Abu Dhabi National Energy	TAQA.AD	0.54	1.89%	3,361,500	915,336	53,757.0	28,681.2	1.05	0.48
▼ Energy				(1.92%)	6,925,500	1,885,814	185,319.1	103,300.9		
▲	AGTHIA Group	AGTH.AD	6.30	5.88%	3,780,000	1,029,294	12,296.8	70,388.2	9.01	4.95
▲	International Fish Farming Co.	ASMK.AD	1.74	20.83%	887,400	241,639	2,547.4	4,077.0	8.37	4.74
=	FOODCO Holding Company	FOOD.AD	4.60	0.00%	460,000	125,258	-	-	4.70	3.50
=	Ras Al Khaimah Poultry & Feeding Co.	RAKP.AD	2.52	0.00%	217,728	59,287	-	-	1.65	1.27
▲ Consumer Staples				6.68%	5,345,128	1,455,478	14,844.2	74,465.2		
▼	Arkan Building Materials Co.	ARKN.AD	0.77	(6.10%)	1,347,500	366,924	354.0	291.0	1.72	0.83
▲	Fujairah Building Industrial Co.	FBI.AD	1.56	0.65%	212,141	57,766	849.5	1,325.2	1.90	1.31
=	Fujairah Cement Industries Co.	FCL.AD	0.85	0.00%	302,486	82,367	9.9	8.4	1.35	1.25
▼	Gulf Cement Co.	GCEM.AD	0.91	(1.09%)	747,198	203,462	122.8	112.4	1.57	0.95
=	Umm Al-Qaiwain Cement Industries Co.	QCEM.AD	0.91	0.00%	330,536	90,005	-	-	1.40	1.08
▼	Ras Al Khaimah Cement Co.	RKCC.AD	0.80	(3.61%)	447,216	121,777	1,688.5	1,382.4	1.14	0.65
▼	Ras Al Khaimah Ceramic Co.	RKCE.AD	2.90	(7.05%)	2,489,357	677,852	54,470.8	167,824.8	4.00	2.66
▼	Ras Al Khaimah White Cement	RAKC.AD	1.10	(5.17%)	550,173	149,812	346.8	388.1	1.84	1.17
=	Sharjah Cement & Industrial Development Co.	SCID.AD	0.93	0.00%	514,251	140,031	603.5	561.4	1.24	0.96
▲	Union Cement Co.	UCC.AD	1.15	4.55%	769,854	209,631	382.5	438.6	1.45	0.99
▼	Abu Dhabi Ship Building Co.	ADSB.AD	2.53	(8.00%)	536,340	146,045	52.6	142.0	4.00	1.30
▲	Abu Dhabi National Co. for Building Materials	BILD.AD	0.54	10.20%	162,000	44,113	8,488.2	4,379.5	1.06	0.47
▼	Gulf Pharmaceutical Co.	GPHI.AD	2.12	(3.64%)	2,315,040	630,385	322.6	708.0	3.24	2.38
▼ Industrial				(3.73%)	10,724,090	2,920,170	67,691.8	177,561.9		

September-2016

ADX General Index

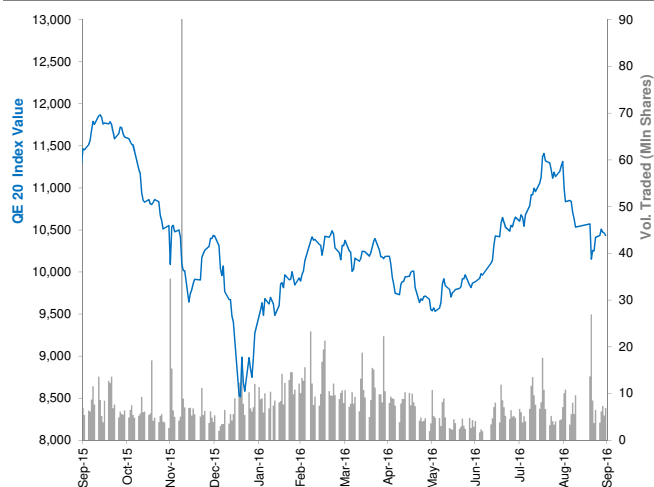

4,476.32
5.31
0.12%
3.93%
(4.89%)

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	2.33	(1.27%)	582,500	158,615	71.9	166.1	3.00	2.43
▲ Abu Dhabi National Insurance Co.	ADNI.AD	2.20	4.76%	825,000	224,648	207.2	455.8	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	0.39	(4.88%)	163,800	44,603	2,851.5	1,064.2	0.65	0.33
= Al Ain Al Ahlia Insurance Co.	AAIC.AD	60.00	0.00%	900,000	245,070	-	-	60.00	38.75
= Al Wathba National Insurance Co.	AWNI.AD	4.40	0.00%	910,800	248,011	-	-	5.35	4.33
= Al Dhafra Insurance Co.	DHAF.AD	5.00	0.00%	500,000	136,150	-	-	7.70	4.80
= Emirates Insurance Co.	EIC.AD	6.00	0.00%	999,900	272,273	38.6	231.5	7.70	6.80
= Green Crescent Insurance Co.	GCIC.AD	0.87	0.00%	87,000	23,690	-	-	1.15	0.47
▼ Methaq Takaful Insurance Co.	METH.AD	0.88	(1.12%)	132,000	35,944	39,701.8	34,943.1	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	3.99	(7.21%)	399,000	108,648	61.2	244.4	7.24	5.25
= United Insurance Co.	UIC.AD	2.00	0.00%	200,000	54,460	-	-	NA	NA
= Union Insurance Co.	UNIN.AD	1.43	0.00%	473,243	128,864	-	-	1.20	1.00
= Insurance House	IH.AD	0.81	0.00%	97,200	26,468	-	-	1.14	0.81
= National Takaful Co. (Watania)	WATA.AD	0.98	0.00%	147,000	40,028	-	-	1.19	0.58
▼ Insurance			(0.13%)	7,697,818	2,096,116	42,932.2	37,105.2		
▲ Emirates Telecom. Co.	ETEL.AD	20.00	1.27%	173,935,080	47,362,522	17,428.4	345,855.1	15.85	10.35
▼ Ooredoo	ORDS.AD	92.00	(2.65%)	29,469,440	8,024,529	0.5	44.2	143.50	73.90
= Sudan Telecom. Co.	SDTL.AD	0.52	0.00%	584,950	159,282	10,535.7	5,684.7	1.01	0.54
▲ Telecommunication			0.68%	203,989,470	55,546,333	27,964.6	351,583.9		
= Abu Dhabi Aviation Co.	ADAV.AD	2.95	0.00%	1,312,122	357,291	250.0	737.5	3.90	2.70
▼ Abu Dhabi National Hotels	ADNH.AD	3.10	(19.48%)	3,100,000	844,130	2,820.3	7,817.9	4.00	2.23
▼ Emirates Driving Co.	DRIV.AD	7.20	(10.00%)	646,462	176,032	3.3	23.8	7.00	4.30
▲ Gulf Medical Projects	GMPC.AD	2.70	8.00%	1,797,213	489,381	0.5	1.4	2.86	1.71
= National Corp for Tourism & Hotels	NCHT.AD	3.65	0.00%	2,069,550	563,538	-	-	6.99	3.80
▲ National Marine Dredging Co.	NMDC.AD	4.60	4.55%	1,048,103	285,398	165.4	748.9	7.65	4.30
▼ Services			(6.06%)	9,973,450	2,715,771	3,239.5	9,329.4		
▲ Abu Dhabi Securities Exchange			0.08%	464,622,115	126,484,375	1,190,702.0	2,442,564.1		

Qatar Exchange Monthly Databank

September-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Qatar Exchange	10,435.46	(5.0%)	0.1%
Banks & Fin. Serv.	2,874.49	(4.7%)	(8.0%)
Cons. Goods & Serv.	6,241.76	(4.1%)	(6.8%)
Industrials	3,186.77	(3.4%)	(7.4%)
Insurance	4,622.83	1.4%	2.2%
Real Estate	2,409.96	(8.8%)	(9.5%)
Telecoms	1,181.73	(6.9%)	15.4%
Transportation	2,510.18	(3.5%)	3.5%

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (QAR)	Monthly % Chg	Value ('000 QAR)
Diala Brokerage & Inv. Hldg. Co.	23.80	3.9%	19,682
Qatar Insurance Co.	88.90	2.2%	236,880
Doha Insurance Co.	20.75	1.7%	221
Al Khaleej Takaful Group	23.64	0.2%	2,617

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
QE 20 Index	10,435.46	(554.33)	(5.0%)	0.1%	(15.1%)
Market Cap (QAR Mn)	560,277	(27,828)	(4.7%)	1.3%	(18.2%)

Worst Return Performers	Price (QAR)	Monthly % Chg	Value ('000 QAR)
Ezdan Holding Group Co.	16.80	(10.6%)	173,923
Qatari German Co. for Medical Devices	10.80	(10.0%)	8,459
Qatar Islamic Insurance	53.20	(10.0%)	8,978
Zad Holding Co.	77.00	(9.4%)	1,110
Vodafone Qatar	10.90	(8.4%)	219,445

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000 Shares)	131,804	(32,032)	(19.6%)	7,680	9,877
Value Traded (QAR Mn)	5,934	(865)	(12.7%)	283	408
No. of Trades	76,124	(23,779)	(23.8%)	4,222	5,106

Most Active Stocks by Value	Price (QAR)	Monthly % Chg	Value ('000 QAR)
Qatar National Bank	156.00	(4.3%)	1,098,517
Industries Qatar	108.00	(3.6%)	663,207
Masraf Al Rayan	35.50	(6.6%)	515,780
Ooredoo	96.00	(6.5%)	441,783
Qatar Islamic Bank	105.00	(5.2%)	304,012

Market Breadth	▲	4	▼	39	=	1
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Most Active Stocks by Volume	Price (QAR)	Value (QAR 000's)	Volume (Shares 000's)	Monthly % Chg
Vodafone Qatar	10.90	219,445	19,904	(8.4%)
Masraf Al Rayan	35.50	515,780	14,498	(6.6%)
Ezdan Holding Group Co.	16.80	173,923	9,851	(10.6%)
Qatar Gas Transport Co.	23.60	196,713	8,320	(5.6%)
Qatar National Bank	156.00	1,098,517	7,030	(4.3%)

Source: KAMCO Research & Qatar Exchange

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	September-2016			
QE 20 Index		▼ 10,435.46	(554.33)	(5.04%)	0.06%	(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	156.00	(4.29%)	130,989,351	35,982,775	7,030	1,098,517	195.00	133.50
▼	Qatar Islamic Bank	QISB.QA	105.00	(5.23%)	24,810,786	6,815,523	2,933	304,012	121.00	75.10
▼	Commercial Bank of Qatar	COMB.QA	38.60	(8.10%)	12,607,888	3,463,387	5,022	194,504	57.40	35.30
▼	Doha Bank	DOBK.QA	37.20	(0.93%)	9,611,448	2,640,265	3,765	138,084	50.80	33.45
▼	Ahli Bank	AABQ.QA	40.05	(1.11%)	7,641,665	2,099,165	245	9,964	51.70	39.25
▼	Qatar International Islamic Bank	QIIB.QA	64.40	(2.72%)	9,748,147	2,677,816	1,290	83,267	76.70	52.10
▼	Masraf Al Rayan	MARK.QA	35.50	(6.58%)	26,625,000	7,313,888	14,498	515,780	44.70	28.60
▼	Al Khaleej Commercial Bank	KCBK.QA	17.11	(4.41%)	6,159,600	1,692,042	184	3,197	22.10	15.71
▼	National Leasing Holding	NLCS.QA	16.80	(7.23%)	831,267	228,349	1,446	24,198	22.49	10.90
▲	Diala Brokerage & Investment Hldg. Co.	DBIS.QA	23.80	3.88%	676,301	185,780	867	19,682	26.40	11.00
▼	Qatar Oman Investment Co.	QOIS.QA	10.85	(2.78%)	341,775	93,886	940	10,276	14.49	9.90
▼	Islamic Holding Group	IHGS.QA	62.00	(4.62%)	351,142	96,459	150	9,342	112.90	49.20
▼	Qatar First Bank	QFC.QA	10.84	(21.73%)	2,168,000	595,550	5,030	55,748	16.80	10.80
▼	Banking & Financial Services			(15.62%)	232,562,369	63,884,883	43,401	2,466,570		
▼	Zad Holding Co.	ZHCD.QA	77.00	(9.41%)	1,007,242	276,689	14	1,110	94.00	65.50
▼	Qatari German Co. for Medical Devices	QGMS.QA	10.80	(10.00%)	124,740	34,266	769	8,459	17.20	9.30
▼	Salam International Investment	SALM.QA	11.14	(6.78%)	1,273,464	349,821	2,256	25,627	13.69	8.99
▼	Medicare Group	MCGS.QA	89.40	(2.30%)	2,516,083	691,168	518	46,598	180.00	73.40
▼	Qatar Cinema & Film Distribution	QCFC.QA	30.05	(4.60%)	188,738	51,846	0	4	40.00	25.50
▼	Qatar Fuel Co. (Wokod)	QFLS.QA	148.50	(3.07%)	13,545,595	3,720,975	350	52,667	168.50	108.00
▼	Widam(Qatar Meat & Livestock Co.)	WDAM.QA	63.70	(2.75%)	1,146,600	314,971	471	30,171	69.90	38.70
▼	Al Meera Consumer Goods Co.	MERS.QA	205.00	(6.39%)	4,100,000	1,126,270	821	172,859	252.00	165.30
▼	Consumer Goods & Services			(4.09%)	23,902,462	6,566,006	5,198	337,495		
▼	Qatar Industrial Manufacturing Co.	QIMC.QA	42.00	(4.76%)	1,995,840	548,257	276	11,700	45.00	34.00
▼	Qatar National Cement	QANC.QA	86.90	(1.03%)	5,162,879	1,418,243	151	13,012	110.00	80.00
▼	Industries Qatar	IQCD.QA	108.00	(3.57%)	65,340,000	17,948,898	6,255	663,207	127.70	88.00
▼	Qatari Investors Group (Gulf Holding)	QIGD.QA	50.70	(5.06%)	6,303,368	1,731,535	5,636	281,975	70.40	23.15
▼	Qatar Electricity & Water Co.	QEWC.QA	213.50	(1.39%)	23,485,000	6,451,330	999	211,991	235.80	175.10
▼	Mannai Corporation	MCCS.QA	82.10	(1.68%)	3,745,336	1,028,844	43	3,610	105.50	80.10
▼	Aamal Co.	AHCS.QA	14.79	(3.77%)	9,317,700	2,559,572	4,764	71,458	15.80	10.60
▼	Gulf International Services	GISS.QA	34.60	(3.08%)	6,430,094	1,766,347	2,321	81,834	72.00	28.65
▼	Mesaieed Petrochemical Holding Co.	MPHC.QA	17.23	(7.76%)	21,646,351	5,946,252	2,417	42,674	22.10	14.01
▼	Industrials			(3.74%)	143,426,567	39,399,278	22,862	1,381,460		
▲	Qatar Insurance Co.	QINS.QA	88.90	2.18%	21,437,227	5,888,806	2,698	236,880	97.90	69.00
▲	Doha Insurance Co.	DICO.QA	20.75	1.72%	1,037,500	285,001	11	221	24.98	18.13
=	Qatar General Insurance & Reins. Co.	QGIR.QA	45.00	0.00%	3,937,802	1,081,714	11	499	59.70	41.15
▲	Al Khaleej Takaful Group	KINS.QA	23.64	0.17%	603,480	165,776	114	2,617	35.70	22.00
▼	Qatar Islamic Insurance	QIIC.QA	53.20	(9.98%)	798,000	219,211	162	8,978	75.00	52.10
▼	Insurance			(0.53%)	27,814,008	7,640,508	2,996	249,195		
▼	United Development Co.	UDCD.QA	20.40	(0.15%)	7,223,360	1,984,257	4,652	92,957	25.40	16.50
▼	Barwa Real Estate Co.	BRES.QA	33.85	(7.26%)	13,171,869	3,618,312	6,401	224,810	46.60	28.00
▼	Ezdan Holding Group Co.	ERES.QA	16.80	(10.64%)	44,561,944	12,241,166	9,851	173,923	20.24	12.10
▼	Mazaya Qatar Real Estate Dev. Co.	MRDS.QA	13.80	(5.54%)	1,521,450	417,942	2,075	29,117	17.12	10.50
▼	Real Estate			(9.26%)	66,478,623	18,261,678	22,978	520,807		

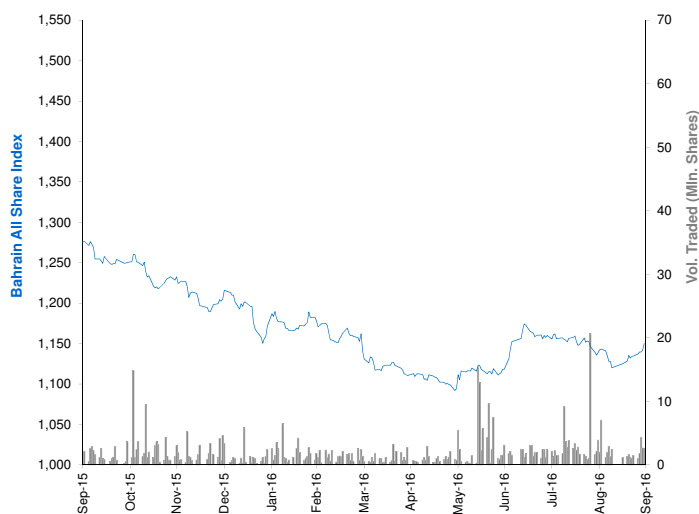
September-2016

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change				September-2016	
QE 20 Index ▼			10,435.46	(554.33)	(5.04%)	0.06%	(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	96.00	(6.52%)	30,750,720	8,447,223	4,503	441,783	107.00	60.00		
▼	Vodafone Qatar	VFQS.QA	10.90	(8.40%)	9,214,860	2,531,322	19,904	219,445	15.45	9.70		
▼	Telecoms			(6.96%)	39,965,580	10,978,545	24,407	661,228				
▼	Qatar Navigation	QNNC.QA	89.90	(0.66%)	10,295,815	2,828,261	916	80,754	100.90	83.40		
▼	Gulf Warehousing Co.	GWCS.QA	55.00	(2.83%)	2,615,854	718,575	726	39,996	70.00	40.05		
▼	Qatar Gas Transport Co.	QGTS.QA	23.60	(5.60%)	13,216,000	3,630,435	8,320	196,713	25.30	18.70		
▼	Transportation			(2.88%)	26,127,669	7,177,271	9,963	317,462				
▼	Subtotal: Qatar Exchange			(9.72%)	560,277,278	153,908,168	131,804	5,934,217.11				

Bahrain Bourse Monthly Databank

September-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Bahrain Bourse	1,150	0.7%	(5.4%)
Commercial Banks	2,344	(0.4%)	(5.7%)
Investment	616	4.4%	(8.7%)
Insurance	1,514	(0.7%)	(11.2%)
Services	1,265	1.9%	(8.3%)
Hotels & Tourism	3,239	0.0%	(14.9%)
Industrial	487	(6.6%)	(35.2%)

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (BHD)	Monthly % Chg	Value ('000 BHD)
Gulf Finance House (USD)	0.310	19.2%	11.6
Al Baraka Banking Group (USD)	0.480	15.7%	243.5
Bahrain Telecommunications Co.	0.300	5.6%	219.7
Al Salam Bank	0.091	2.2%	700.8
Investcorp Bank (USD)	7.600	1.3%	30.7

Worst Return Performers	Price (BHD)	Monthly % Chg	Value ('000 BHD)
Bahrain Islamic Bank	0.092	(7.1%)	74.7
Aluminum Bahrain	0.296	(6.9%)	279.1
Nass Corporation	0.102	(4.7%)	285.2
BMMI	0.840	(4.5%)	243.7
ITHMAR Bank (USD)	0.120	(4.0%)	475.0

Most Active Stocks by Value	Price (BHD)	Monthly % Chg	Value ('000 BHD)
Ahli United Bank (USD)	0.640	(0.8%)	1,478
Bank of Bahrain and Kuwait	0.342	0.6%	875
Al Salam Bank	0.091	2.2%	701
ITHMAR Bank (USD)	0.120	(4.0%)	475
Seef Properties	0.200	0.0%	296

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
Bahrain All Share Index	1,150.00	7.79	0.7%	(5.4%)	(14.8%)
Market Cap (BHD Mln)	6,802.97	46.26	0.7%	(4.6%)	(11.4%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000 Shares)	36,869	(38,555)	(51.1%)	2,054	4,558
Value Traded (BHD '000)	5,694	(15,501)	(73.1%)	449	1,093
No. of Trades	789	(291)	(26.9%)	42	66

Market Breadth	▲	7	▼	10	=	23
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Most Active Stocks by Volume	Price (BHD)	Value ('000 BHD)	Volume (Shares)	Monthly % Chg
ITHMAR Bank (USD)	0.120	475	10,461,010	(4.0%)
Al Salam Bank	0.091	701	7,770,949	2.2%
Ahli United Bank (USD)	0.640	1,478	5,310,142	(0.8%)
Nass Corporation	0.102	285	2,803,623	(4.7%)
Bank of Bahrain and Kuwait	0.342	875	2,581,744	0.6%

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	September-2016			
Bahrain All Share Index		▲ 1,150.00	7.79	0.68%	(5.42%)	(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	(0.78%)	1,650,111	4,376,754	5,310.1	1,477.8	7.000	0.600
▼	Bahrain Islamic Bank	BISB.BH	0.092	(7.07%)	93,232	247,288	843.5	74.7	0.146	0.082
▲	Bank of Bahrain and Kuwait	BBKB.BH	0.342	0.59%	369,924	981,185	2,581.7	875.2	4.000	0.310
▲	National Bank of Bahrain	NATB.BH	0.700	0.72%	811,649	2,152,818	123.1	86.2	0.740	0.575
▲	Al Salam Bank	SALAM.BH	0.091	2.25%	194,825	516,753	7,770.9	700.8	0.111	0.081
=	AlKhaleeji Commercial Bank	KHCB.BH	0.058	0.00%	60,900	161,531	620.8	35.7	0.072	0.053
▼	Commercial Banks Sector			(0.24%)	3,180,640	8,436,329	17,250.2	3,250.4		
=	Inovest (Price in USD)	INOV.BH	0.160	0.00%	17,282	45,840	0.0	0.0	0.170	0.160
=	Arab Banking Corp. (Price in USD)	ABCB.BH	0.340	0.00%	398,640	1,057,352	316.2	38.5	0.540	0.310
▼	Bahrain Commercial Facilities Co.	BCFC.BH	0.665	(0.75%)	108,628	288,124	264.6	176.2	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	0.480	15.66%	207,963	551,600	1,591.1	243.5	2.000	0.370
=	Esterad Investment Company	EICB.BH	0.187	0.00%	26,180	69,440	0.0	0.0	0.206	0.175
▲	Gulf Finance House (Price in USD)	GFHB.BH	0.310	19.23%	263,727	699,509	104.2	11.6	1.000	0.140
▲	Investcorp Bank (Price in USD)	INVB.BH	7.600	1.33%	229,216	607,973	10.7	30.7	6.600	6.000
▼	ITHMAR Bank (Price in USD)	ITHMR.BH	0.120	(4.00%)	137,111	363,674	10,461.0	475.0	1.000	0.095
=	Taib Bank (Price in USD)	TAIB.BH	2.740	0.00%	116,068	307,859	0.0	0.0	NA	NA
=	United Gulf Bank	UGBB.BH	0.388	0.00%	323,826	858,915	0.0	0.0	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			3.76%	1,856,143	4,923,233	12,747.7	975.4		
▼	Al-Ahlia Insurance Co.	AAIC.BH	0.266	(0.75%)	16,462	43,663	72.3	18.4	0.300	0.242
▼	Arab Insurance Group (Price in USD)	ARIG.BH	0.270	(3.57%)	22,394	59,397	333.7	33.0	0.420	0.260
=	Bahrain and Kuwait Insurance Co.	BKIC.BH	0.600	0.00%	42,900	113,788	0.0	0.0	0.640	0.540
=	Bahrain National Holding Co.	BNHB.BH	0.410	0.00%	46,535	123,429	10.0	4.1	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			(0.70%)	134,541	356,856	416.1	55.5		
=	Bah. Ship. Repairing and Engineering Co.	BSRC.BH	1.600	0.00%	28,800	76,389	0.0	0.0	1.810	1.600
=	Bahrain Car Park Co.	PARK.BH	0.149	0.00%	10,477	27,790	11.3	1.6	0.180	0.136
=	Bahrain Cinema Co.	CNMA.BH	1.240	0.00%	81,962	217,397	8.8	11.0	1.400	1.000
▼	Bahrain Duty Free Complex	DUTY.BH	0.760	(0.65%)	98,297	260,723	81.0	61.0	2.000	0.730
▼	BMMI	BNMI.BH	0.840	(4.55%)	123,000	326,245	290.0	243.7	0.910	0.800
▲	Bahrain Telecommunications Co.	BTEL.BH	0.300	5.63%	498,960	1,323,442	767.8	219.7	1.000	0.280
=	TRAFICO	GTFP.BH	0.240	0.00%	19,362	51,356	0.0	0.0	0.250	0.216
▼	Nass Corporation	NASS.BH	0.102	(4.67%)	22,440	59,520	2,803.6	285.2	5.000	0.088
=	Seef Properties	SEEF.BH	0.200	0.00%	92,000	244,021	1,486.3	296.2	6.000	0.178
=	Zain Bahrain B.S.C	ZAIN.BH	0.118	0.00%	43,424	115,178	0.0	0.0	0.184	0.118
▲	Services Sector			1.90%	975,299	2,586,882	5,448.9	1,118.3		

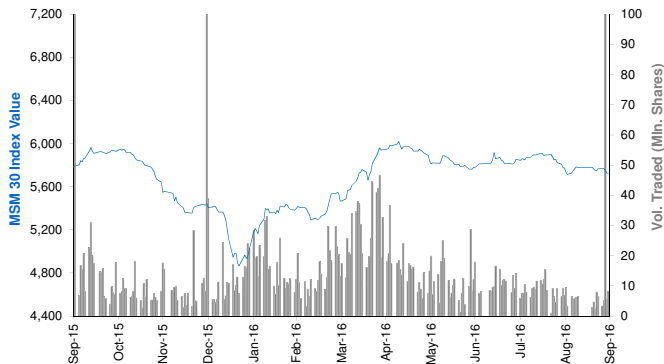
			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	September-2016		
Bahrain All Share Index			▲ 1,150.00	7.79	0.68%	(5.42%)	(14.77%)			
	Company Name	Reuters Ticker	Current Price (BHD)	Monthly % Change	Current Mkt. Cap ('000 BHD)	Current Mkt. Cap ('000 USD)	Monthly Volume ('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	8.8	0.7	NA	NA
=	Gulf Hotels Group	BHTL.BH	0.640	0.00%	111,107	294,701	22.0	14.1	0.830	0.640
=	Bahrain Toursim Co.	BTCB.BH	0.228	0.00%	16,416	43,542	0.0	0.0	0.248	0.220
=	BANADER Co. For Hotels	BANA.BH	0.066	0.00%	9,900	26,259	0.0	0.0	0.072	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			0.00%	172,933	458,689	30.8	14.9		
▼	Aluminum Bahrain	ALBH.BH	0.296	(6.92%)	420,320	1,114,857	972.7	279.1	1.000	0.260
=	Bahrain Flour Mills Co.	BFMC.BH	0.390	0.00%	9,685	25,688	0.0	0.0	NA	NA
=	Delmon Poultry Co.	DPCB.BH	0.320	0.00%	9,987	26,489	2.1	0.7	0.320	0.320
▼	Industrial Sector			(6.63%)	439,992	1,167,034	974.8	279.8		
▲	Subtotal: Bahrain Bourse **			0.68%	6,759,547	17,929,023	36,868.5	5,694.3		

** 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

September-2016

Index Performance relative to Volume



Sector Returns

	Index Value	Monthly % Chg	YTD % Chg
Muscat Securities Mkt	5,726.20	(0.2%)	5.9%
Financial	7,377	0.7%	13.9%
Industrial	7,443	(0.6%)	9.9%
Services	3,109	(0.9%)	1.7%

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (OMR)	Monthly % Chg	Value ('000 OMR)
Port Services Corporation	0.239	8.6%	2,259
United Finance	0.160	6.7%	68
Bank Muscat	0.404	6.3%	5,911
Al Jazeera Services Co.	0.201	5.2%	360
Al Maha Ceramics	0.488	3.0%	884

Worst Return Performers	Price (OMR)	Monthly % Chg	Value ('000 OMR)
Renaissance Services	0.230	(8.0%)	59
Al Anwar Ceramic Tiles Co.	0.202	(5.2%)	173
Oman Cement Co.	0.450	(5.1%)	1,378
Oman Telecom Co.	1.550	(3.7%)	2,101
Oman Cable Industry	1.720	(3.4%)	1,021

Most Active Stocks by Value	Price (OMR)	Monthly % Chg	Value ('000 OMR)
Bank Muscat	0.404	6.3%	5,911
Port Services Corporation	0.239	8.6%	2,259
Oman Telecom Co.	1.550	(3.7%)	2,101
Raysut Cement	1.510	1.7%	2,010
Ooredoo	0.700	(2.8%)	2,005

Source: KAMCO Research & MSM

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
MSM 30 Index	5,726.20	(8.80)	(0.2%)	5.9%	(14.8%)
Market Cap (OMR Mn)	7,555.27	343.82	4.8%	9.3%	(10.3%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	Average Daily YTD-15
Volume ('000 Shares)	227,060	27,928	14.02%	22,865	17,971
Value Traded ('000 OMR)	45,097	(7,096)	(13.60%)	4,534	4,995
No. of Trades	5,532	(7,543)	(57.69%)	743	1,240

Market Breadth	▲ 11	▼ 18	= 26
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Most Active Stocks by Volume	Price (OMR)	Value (OMR 000's)	Volume (Shares 000's)	Monthly % Chg
Bank Muscat	0.404	5,911	15,047	6.3%
Bank Sohar	0.171	1,966	11,245	2.4%
HSBC Bank Oman	0.098	975	9,855	0.0%
Galfar Engineering	0.104	986	9,546	0.0%
Port Services Corporation	0.239	2,259	9,173	8.6%

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	September-2016			
MSM 30 Index		5,726.20	(8.80)	(0.15%)	5.92%	(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	0.171	2.40%	271,135	704,598	11,244.9	1,965.7	0.192	0.120
▼	Al Anwar Holding	AITC.OM	0.187	(0.53%)	28,064	72,930	6,500.4	1,219.0	0.242	0.135
▼	Al Batinah Dev. Inv. Holding	ALBI.OM	0.089	(1.11%)	2,670	6,939	485.0	42.5	0.109	0.070
▲	Al Sharqia Inv. Holding	SINV.OM	0.131	0.77%	11,790	30,639	2,816.3	362.0	0.170	0.078
▲	Ahli Bank	ABOB.OM	0.190	2.15%	270,757	703,616	1,324.1	249.6	0.207	0.168
▼	Bank Dhofar	BDOF.OM	0.235	(0.42%)	399,312	1,037,693	1,945.0	447.8	0.290	0.206
▲	Bank Muscat	BMAO.OM	0.404	6.32%	972,191	2,526,433	15,047.4	5,911.4	0.560	0.366
=	Dhofar Intl. Dev.& Invest. Holding	DIDI.OM	0.400	0.00%	88,000	228,686	100.3	39.1	0.422	0.360
=	Global Financial Investment Co.	GFIC.OM	0.165	0.00%	33,000	85,757	522.5	86.2	0.205	0.100
▼	Gulf Investment Services	GIS.OM	0.115	(2.54%)	17,277	44,898	595.1	70.1	0.138	0.074
▼	National Bank of Oman	NBO.OM	0.238	(2.86%)	319,089	829,217	3,496.8	846.5	0.328	0.215
=	National Finance Co.	NFC.OM	0.138	0.00%	36,326	94,399	165.5	21.8	0.152	0.130
=	Oman & Emirates Investment	OEO.OM	0.137	0.00%	16,697	43,390	6,225.9	852.8	0.168	0.080
=	HSBC Bank Oman	HBOM.OM	0.098	0.00%	196,031	509,425	9,855.4	975.3	0.129	0.092
=	Dhofar Insurance	DIPP.OM	0.206	0.00%	41,200	107,066	-	0.0	0.208	0.197
▼	Oman United Insurance	OUI.OM	0.287	(1.03%)	28,700	74,583	3,433.4	977.4	0.306	0.157
▼	OMINVEST	OMAN.OM	0.542	(1.09%)	344,599	895,509	835.4	459.2	0.570	0.420
=	ONIC. Holding	ONIC.OM	0.480	0.00%	83,243	216,324	-	0.0	-	-
▼	Taageer Finance	TFC.OM	0.118	(3.28%)	29,923	77,761	2,046.9	230.1	0.140	0.110
▼	Al Madina Investment company	AMI.OM	0.060	(1.64%)	12,429	32,299	3,664.7	221.2	0.072	0.049
▲	United Finance	UFIN.OM	0.160	6.67%	52,209	135,674	429.5	68.3	0.162	0.102
▼	Al Madina Takaful	AMAT.OM	0.070	(1.41%)	12,250	31,834	989.0	69.8	0.090	0.068
▲	Financial			1.74%	3,264,221	8,482,731	46,236.7	11,808.6		
▼	Al Anwar Ceramic Tiles Co.	AACT.OM	0.202	(5.16%)	59,835	155,494	832.7	173.3	0.360	0.200
▲	Al Jazeera Steel Products Co.	AJTM.OM	0.238	0.42%	29,726	77,248	2,683.3	635.4	0.273	0.116
=	A Saffa Foods	SPFI.OM	0.856	0.00%	102,719	266,937	-	0.0	0.860	0.844
=	Galfar Engineering	GECS.OM	0.104	0.00%	34,320	89,187	9,545.7	986.4	0.121	0.050
▼	National Aluminium Products	NAP.OM	0.205	(3.30%)	6,882	17,885	366.6	76.2	0.255	0.195
▼	Gulf International Chemicals	GIC.OM	0.262	(2.60%)	5,502	14,298	542.2	142.7	0.328	0.240
▼	Oman Cable Industry	OCAB.OM	1.720	(3.37%)	154,284	400,938	602.2	1,021.2	1.940	1.450
▼	Oman Cement Co.	OCCO.OM	0.450	(5.06%)	148,893	386,928	2,968.6	1,378.4	0.496	0.426
▲	Raysut Cement	RAYC.OM	1.510	1.68%	302,000	784,807	1,340.3	2,010.4	1.625	0.900
=	Salalah Mills Co.	SFM.OM	1.475	0.00%	71,041	184,613	0.2	0.3	1.500	1.400
=	Voltamp Energy	VOES.OM	0.454	0.00%	27,467	71,378	206.1	93.2	0.460	0.384
▲	Al Maha Ceramics	AMCI.OM	0.488	2.95%	24,400	63,408	1,831.5	883.7	0.496	0.334
▼	Industrial			(1.10%)	1,001,121	2,601,612	10,464.7	6,195.6		

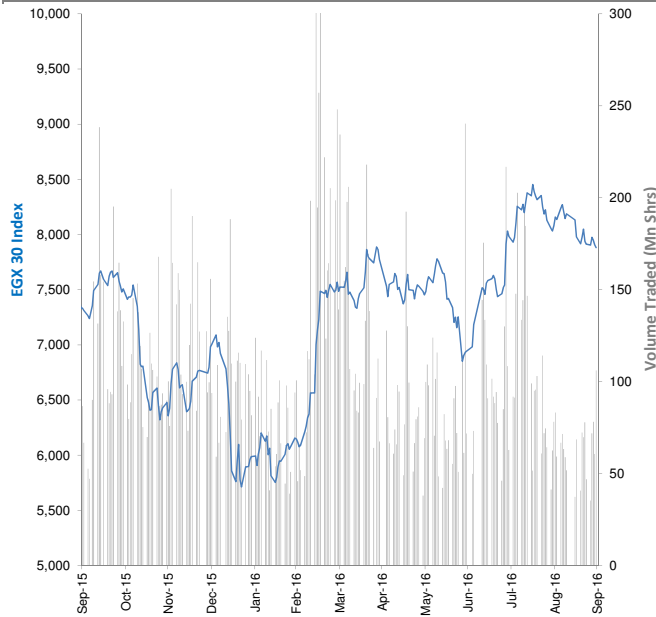
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	September-2016			
MSM 30 Index		5,726.20	(8.80)	(0.15%)	5.92%	(14.77%)				
	Company Name (Regular Market)	Reuters Ticker	Closing Price (OMR)	Monthly % Change	Current Mkt Cap ('000 OMR)	Current Mkt Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 OMR)	52-Week High (OMR)	52-Week Low (OMR)
=	ACWA Power Barka Co.	AESB.OM	0.708	0.00%	113,280	294,381	12.7	9.0	0.824	0.620
▲	Al Jazeera Services Co.	AJS.OM	0.201	5.24%	22,455	58,354	1,799.6	360.0	0.426	0.188
▲	Oman Investment & Finance Co.	OIFL.OM	0.197	1.03%	39,400	102,389	6,954.0	1,354.3	0.230	0.152
=	Al Maha Petroleum Products Mktg. Co.	MAHA.OM	1.470	0.00%	101,430	263,586	92.3	135.0	1.980	1.385
=	Majan College	BAC.OM	0.000	0.00%	-	-	-	0.0	0.530	0.500
▼	Ooredoo	ORDS	0.700	(2.78%)	455,661	1,184,126	2,813.0	2,005.3	0.780	0.608
=	Oman Oil Marketing Co.	BPO.OM	1.880	0.00%	121,260	315,118	-	0.0	2.085	1.850
=	National Gas Co.	NGCL.OM	0.632	0.00%	34,760	90,331	478.8	303.4	0.652	0.280
▼	Oman Telecom Co.	OTL.OM	1.550	(3.73%)	1,162,500	3,020,989	1,332.5	2,100.7	1.685	1.390
▲	Port Services Corporation	PSC.OM	0.239	8.64%	22,715	59,028	9,173.3	2,259.3	0.279	0.115
▼	Renaissance Services	RSC.OM	0.230	(8.00%)	64,882	168,608	256.4	59.2	0.338	0.110
=	Shell Oman Marketing	SHEL.OM	1.900	0.00%	190,000	493,753	3.4	6.4	2.010	1.850
=	United Power	UPC.OM	3.400	0.00%	9,485	24,647	-	0.0	3.425	2.470
=	Sohar Power	SHPS.OM	0.258	0.00%	57,021	148,179	7.0	1.8	0.380	0.256
▼	SMN Power Holding	SMNP.OM	0.712	(0.56%)	142,141	369,381	150.5	107.2	0.764	0.704
=	Sharqiyah Desalination	SHRQ.OM	4.500	0.00%	29,341	76,248	-	0.0	4.850	4.400
=	Al Suwadi Power	SUWP.OM	0.199	0.00%	142,167	369,449	1,288.0	257.0	0.227	0.184
=	Al Batinah power	BATP.OM	0.200	1.01%	134,977	350,766	1,950.7	388.6	0.220	0.184
=	Sembcorp Salalah	SSPW.OM	0.244	2.52%	232,916	605,278	635.7	155.3	2.740	0.235
=	Phoenix Power	PHPC.OM	0.146	0.69%	213,540	554,926	145,593.7	18,260.7	0.192	0.120
=	Services			0.00%	3,289,929	8,549,537	170,359.0	27,093.2		
=	Subtotal: Muscat Secutrities Market			0.00%	7,555,270	19,633,880	227,060.4	45,097.4		

The Egyptian Exchange Monthly Databank

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

September-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (EGP Mn)	MTD % Chg	YTD % Chg
The Egyptian Exchange	269,074	6.4%	19.4%
Banking & Finance	87,492	9.7%	51.9%
Basic Resources	11,251	3.1%	(13.5%)
Chemical	16,490	4.1%	(9.9%)
Construction & Material	11,007	(11.9%)	(22.2%)
Financial Services	18,173	5.1%	17.4%
Food & Beverage	5,341	(31.9%)	(25.4%)
Healthcare & Pharma.	5,504	(10.8%)	(3.6%)
Ind. Goods, Services, Auto.	14,896	13.5%	53.1%
Media	495	(2.6%)	4.4%
Oil & Gas	3,433	35.2%	58.2%
Personal & Household	15,339	20.9%	11.2%
Real Estate	30,456	9.9%	(8.0%)
Telecommunication	46,599	6.8%	48.7%
Travel & Leisure	2,598	2.6%	(20.0%)

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 Financial & Industrial	7.65	22.0%
El Nasr Clothes & Textiles (Kabo)	1.06	17.8%
Oriental Weavers Carpet	7.73	11.2%
Alexandria Mineral Oils Co.	39.87	4.8%
Misr Cement Co.	85.20	3.9%

Worst Return Performers	Last Price (EGP)	Monthly % Chg
Juhayna Food Industries	4.12	(18.3%)
Citadel Capital	0.84	(16.0%)
Suez Cement Co.	9.75	(12.9%)
Orascom Hotels & Development	4.42	(12.1%)
Telecom Egypt	8.90	(11.9%)

Most Active Stocks By Value	Last Price (EGP)	Value (EGP Mn)
Commercial Int'l Bank (Egypt)	48.10	790
Egyptian Financial Group-Hermes Hldg Co.	12.47	701
Palm Hills Developments	2.36	522
Global Telecom Hldg. (Orascom Telecom)	4.19	518
T M G Holding	5.40	402

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
EGX 30 Index	7,881.11	(276.93)	(3.4%)	12.5%	(21.5%)
Market Cap (EGP Mn)	269,074	16,078	6.4%	19.4%	(30.3%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume (Mn Shares)	1,137	(1,294.22)	(53.2%)	103	81
Value Traded (EGP Mn)	5,323	(5,041.06)	(48.6%)	401	354
No. of Trades	147,939	(130,241)	(46.8%)	12,362	11,398

Market Breadth

▲ 13 ▼ 45 = 2

Most Active Stocks By Volume	Last Price (EGP)	Volume ('000 Shrs)	Monthly % Chg
Palm Hills Developments	2.36	215,546	(4.1%)
Citadel Capital	0.84	176,688	(16.0%)
Amer Group Holding	0.27	143,847	(6.9%)
Global Telecom Hldg. (Orascom Telecom)	4.19	124,802	3.5%
T M G Holding	5.40	73,267	(5.9%)

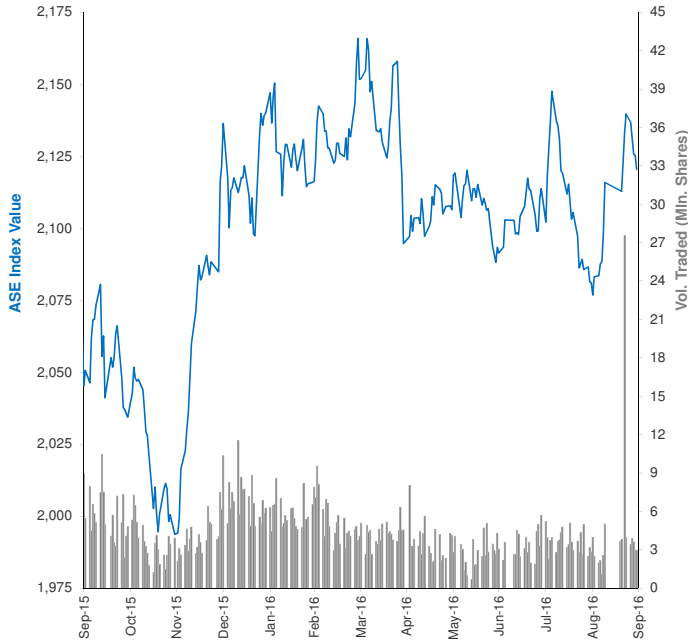
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		September-2016		
EGX 30 Index		▼	7,881.11	(276.93)	(3.39%)	12.49%	(21.52%)			
	Company Name	Reuters Ticker	Last Price (EGP)	Monthly % Change	Market Cap ('000 EGP)	Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value (EGP)	52-Week High (EGP)	52-Week Low (EGP)
▼	Commercial International Bank (Egypt)	COMI.CA	48.10	(1.62%)	55,173,600	7,831,341	16,217	789,643,014	55.72	28.90
▼	Credit Agricole Egypt	CIEB.CA	23.56	(1.83%)	7,325,205	1,039,740	1,260	29,144,951	25.30	18.11
▼	National Bank of Kuwait - Egypt - NBK	NBKE.CA	21.45	(1.52%)	2,145,000	304,461	16	327,878	24.00	18.00
▼	Qatar National Bank AlAhli	QNBA.CA	32.12	(2.70%)	20,724,911	2,941,694	14	463,863	38.50	27.83
▲	Faisal Islamic Bank of Egypt	FAIT.CA	9.23	1.10%	2,122,964	301,333	63	584,675	43.90	7.25
▼	Banking			(1.83%)	87,491,680	12,418,569	17,571	820,164,381		
▼	Asec Company for Mining - Ascom	ASCM.CA	5.11	(5.72%)	240,170	34,090	110	585,255	7.24	4.70
▼	Al Ezz Dekheila Steel Co. Alexandria	IRAX.CA	205.23	(2.27%)	2,742,778	389,310	5	1,000,876	380.00	188.00
▲	Aluminium Co. of Egypt	EGAL.CA	11.41	2.79%	1,426,250	202,442	42	468,939	14.89	9.47
▼	Egyptian Iron & Steel Co.	IRON.CA	6.10	(10.16%)	2,979,460	422,905	8,861	57,680,142	7.50	3.30
▼	El Ezz Steel Rebars	ESRS.CA	7.11	(9.89%)	3,862,614	548,259	29,982	220,286,207	10.20	6.11
▼	Basic Resources			(6.64%)	11,251,273	1,597,006	38,999	280,021,419		
▲	ABU Qir Fertilizers & Chemical Ind. Co.	ABUK.CA	112.51	0.17%	9,465,099	1,343,476	6	652,459	160.01	103.08
▲	Egyptian Financial & Industrial	EFIC.CA	7.65	22.01%	530,157	75,251	11,468	87,358,567	8.77	5.59
▲	Sidi Kerir Petrochemicals	SKPC.CA	12.37	0.16%	6,494,250	921,794	3,901	47,062,716	13.91	9.95
▲	Chemicals			0.75%	16,489,506	2,340,520	15,375	135,073,742		
▲	Misr Cement Co.	MCQE.CA	85.20	3.90%	2,545,606	361,323	74	6,094,371	90.00	69.99
▼	National Cement Co. - Egypt	NCEM.CA	6.89	(2.55%)	711,048	100,926	24	162,716	9.35	6.00
▼	South Valley Cement	SVCE.CA	3.92	(9.89%)	1,890,447	268,330	7,092	29,529,929	5.70	3.28
▼	Suez Cement Co.	SUCE.CA	9.75	(12.95%)	1,773,101	251,674	204	2,125,016	31.00	9.51
▼	Tourah cement Co.	TORA.CA	9.60	(3.81%)	686,632	97,461	16	152,779	15.75	9.00
▼	Upper Egypt Contracting	UEGC.CA	0.83	(5.68%)	469,988	66,710	17,074	14,597,880	1.07	0.65
▼	Misr Beni Suef Cement	MBSC.CA	18.50	(9.76%)	1,387,500	196,942	19	373,920	34.25	16.89
=	Alexandria Cement	ALEX.CA	6.00	0.00%	1,542,345	218,920	16	93,866	8.20	5.87
▼	Construction and Materials			(5.17%)	11,006,666	1,562,286	24,518	53,130,477		
▼	Egyptian Financial Group-Hermes Holding Co.	HRHO.CA	12.47	(0.32%)	7,667,735	1,088,358	56,270	701,212,121	13.73	6.37
▼	Egyptian Kuwaiti Holding	EKHO.CA	0.44	(2.22%)	450,754	63,980	3,428	1,503,784	0.60	0.36
▼	Egyptians Abroad for Investment & Development	ABRD.CA	2.95	(5.14%)	118,611	16,836	249	756,336	4.09	2.90
▼	El Ahli Investment and Development	AFDI.CA	5.12	(8.08%)	102,400	14,535	497	2,709,361	7.58	4.41
▼	Housing and Development Bank	HDBK.CA	16.97	(2.19%)	2,146,705	304,703	614	10,425,834	22.79	15.01
▼	Pioneers Holding Co.	PIOH.CA	9.29	(3.23%)	5,264,875	747,296	11,746	109,319,227	13.73	5.73
▼	Citadel Capital	CCAP.CA	0.84	(16.00%)	1,191,340	169,099	176,688	162,866,531	1.99	0.82
▼	Amer Group Holding	AMER.CA	0.27	(6.90%)	1,231,077	174,739	143,847	41,103,422	0.92	0.25
▼	Financial Services excluding Banks			(5.68%)	18,173,497	2,579,546	393,338	1,029,896,616		
▲	Delta Sugar Co.	SUGR.CA	9.49	0.11%	1,349,460	191,542	49	500,625	11.35	8.00
▼	Extracted Oils	ZEOT.CA	0.72	(6.49%)	113,184	16,065	2,236	1,677,963	1.02	0.59
▼	Juhayna Food Industries	JUFO.CA	4.12	(18.25%)	3,878,589	550,527	51,316	218,121,069	8.95	3.98
▼	Food and Beverage			(14.04%)	5,341,233	758,135	53,601	220,299,657		
▼	Egyptian International Pharmaceutical	PHAR.CA	69.38	(0.89%)	5,504,359	781,289	392	28,522,299	80.95	55.75
▼	Healthcare			(0.89%)	5,504,359	781,289	392	28,522,299		
▼	Canal Shipping Agencies Co.	CSAG.CA	4.83	(6.76%)	966,000	137,114	611	3,050,769	6.90	4.60
▼	Elswedy Cables	SWDY.CA	51.20	(0.58%)	11,439,002	1,623,652	1,401	74,002,856	55.00	27.92
▼	GB AUTO S.A.E	AUTO.CA	2.18	(8.02%)	2,384,941	338,519	6,560	14,874,347	3.78	2.13
▼	Maridive & Oil Services	MOIL.CA	0.26	(3.70%)	106,496	15,116	1,004	269,228	0.34	0.24
▼	Industrial Goods, Services, Automobiles			(2.29%)	14,896,439	2,114,401	9,577	92,197,200		
▼	Egyptian Media Production City	MPRC.CA	2.61	(8.42%)	494,934	70,251	553	1,561,751	3.73	2.12
▼	Media			(8.42%)	494,934	70,251	553	1,561,751		
▲	Alexandria Mineral Oils Company	AMOC.CA	39.87	4.78%	3,432,807	487,253	6,589	268,180,861	42.26	21.30
▲	Oil and Gas			4.78%	3,432,807	487,253	6,589	268,180,861		

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		September-2016		
EGX 30 Index		▼	7,881.11	(276.93)	(3.39%)	12.49%	(21.52%)			
	Company Name	Reuters Ticker	Last Price (EGP)	Monthly % Change	Market Cap ('000 EGP)	Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value (EGP)	52-Week High (EGP)	52-Week Low (EGP)
▲	Arab Polvara Spinning & Weaving Co.	APSW.CA	1.93	0.00%	180,815	25,665	-	-	2.79	1.91
▼	Alexandria Spinning & Weaving (SPINALEX)	SPIN.CA	0.79	(2.47%)	235,605	33,442	810	655,736	1.01	0.73
▼	Arab Cotton Ginning	ACGC.CA	2.71	(1.45%)	717,651	101,863	33,563	91,940,840	3.40	2.30
▼	EASTERN CO	EAST.CA	207.34	(3.56%)	10,367,000	1,471,492	150	31,454,398	234.60	142.55
▲	El Nasr Clothes & Textiles (Kabo)	KABO.CA	1.06	17.78%	358,930	50,946	7,499	7,640,986	1.10	0.61
▲	Oriental Weavers Carpet	ORWE.CA	7.73	11.22%	3,478,500	493,738	27,374	208,870,647	15.38	4.87
▲	Personal and Household Products			0.04%	15,338,500	2,177,147	69,396	340,562,607		
▼	Egyptians Housing Development & Reconstruction	EHDR.CA	2.99	(8.28%)	274,174	38,916	409	1,270,861	4.22	2.90
▲	El Kahera Housing	ELKA.CA	10.96	2.81%	986,707	140,053	1,119	11,923,082	11.99	9.37
▼	Heliopolis Housing	HELI.CA	50.88	(8.06%)	5,660,761	803,488	870	46,168,157	58.35	36.00
▼	Medinet Nasr Housing	MNHD.CA	14.18	(2.07%)	5,317,500	754,766	7,589	109,913,606	28.50	11.15
▼	Palm Hills Developments	PHDC.CA	2.36	(4.07%)	5,189,639	736,617	215,546	522,364,625	2.96	1.80
▼	Six of October Development & Investment (SODIC)	OCDI.CA	12.14	(9.47%)	1,100,811	156,249	14,647	185,054,826	14.76	6.60
▼	T M G Holding	TMGH.CA	5.40	(5.92%)	11,143,236	1,581,671	73,267	401,598,605	7.21	4.39
▼	United Housing & Development	UNIT.CA	7.20	(0.55%)	783,000	111,139	588	4,223,188	14.55	7.00
▼	Real Estate			(16.39%)	30,455,828	4,322,900	314,035	1,282,516,950		
▼	Egyptian Company for Mobile Services (MobiNil)	EMOB.CA	94.27	(9.81%)	9,427,000	1,338,068	5	517,567	143.00	85.00
▲	Global Telecom Holding(Formerly Orascom Telecom)	GTHE.CA	4.19	3.46%	21,979,444	3,119,762	124,802	470	4.31	1.51
▼	Telecom Egypt	ETEL.CA	8.90	(11.88%)	15,192,937	2,156,486	21,580	207,325,437	10.60	5.50
▼	Telecommunication			(4.78%)	46,599,381	6,614,316	146,388	726,192,895		
▼	Egyptian Resorts Co.	EGTS.CA	0.73	(8.75%)	766,500	108,797	44,429	32,984,783	1.07	0.64
▼	Golden Pyramids Plaza Co.	GPPL.CA	1.58	(4.24%)	851,620	120,879	1	962	1.75	1.41
▼	Orascom Hotels & Development	ORHD.CA	4.42	(12.13%)	979,744	139,065	2,545	11,861,134	9.06	4.14
▼	Travel & Leisure			(8.66%)	2,597,864	368,741	46,975	44,846,879		
▼	Subtotal: Egyptian Exchange			(4.85%)	269,073,968	38,192,359	1,137,307	5,323,167,734		

Amman Stock Exchange Monthly Databank

September-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (JD Mn)	MTD % Chg	YTD % Chg
Amman Stock Exchange	13,087	1.2%	(5.2%)
Banks	9,512	0.8%	(2.5%)
Insurance	106	1.6%	6.4%
Diversified Financial Services	166	(1.9%)	(13.0%)
Real Estate	263	(3.0%)	1.4%
Health Care Services	26	(5.3%)	(22.7%)
Educational Services	298	2.9%	(8.6%)
Hotels and Tourism	126	(0.5%)	(1.8%)
Transportation	95	3.7%	(34.0%)
Technology & Communications	444	10.8%	(50.2%)
Media	10	(1.0%)	(2.0%)
Utilities & Energy	616	2.9%	4.5%
Commercial Services	70	2.5%	(3.7%)
Pharmaceutical & Medical Ind.	86	2.0%	(5.1%)
Chemical Industries	20	(3.9%)	(3.9%)
Paper & Cardboard Industries	8	0.0%	(9.7%)
Printing & Packaging	12	0.0%	52.3%
Food & Beverages	63	3.5%	(9.9%)
Tobacco & Cigarettes	660	0.8%	68.0%
Mining & Extraction Industries	350	4.0%	(34.0%)
Engineering & Construction	49	(1.4%)	(42.6%)
Electrical Industries	17	(3.9%)	4.1%
Textiles , Leathers & Clothings	86	(2.2%)	8.6%
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
SPECIALIZED TRADING & INVESTMENT	1.59	43.2%
NUTRIDAR	0.78	23.8%
NATIONAL STEEL INDUSTRY	1.62	20.0%
JORDAN NATIONAL SHIPPING LINES	1.45	16.9%
BANK OF JORDAN	2.65	12.3%

Worst Return Performers	Price (JD)	Monthly % Chg
SPECIALIZED INVESTMENT COMPOUNDS	0.85	(28.6%)
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	0.47	(14.5%)
UNION TOBACCO & CIGARETTE INDUSTRIES	2.02	(14.0%)
INTERNATIONAL FOR MEDICAL INVESTMENT	1.05	(10.3%)
THE JORDAN PIPES MANUFACTURING	0.80	(10.1%)

Most Active Stocks By Value	Price (JD)	Value ('000 JD)
JORDANIAN PHARMACEUTICAL MANUFACTURING	0.68	6,207
ARABIAN STEEL PIPES MANUFACTURING	1.35	6,085
JORDAN PETROLEUM REFINERY	3.52	4,917
AL-AMIN FOR INVESTMENT	0.73	4,568
AL-AMAL FINANCIAL INVESTMENTS CO.	0.68	4,524

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
ASE Index	2,120.46	43.63	2.1%	(0.7%)	(1.3%)
Market Cap (JD Mn)	13,087.07	154	1.2%	(5.2%)	(0.7%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000 Shares)	71,181	(11,314)	(13.7%)	4,498	6,346
Value Traded (JD '000)	78,824	(26,455)	(25.1%)	5,393	7,671
No. of Trades	27,902	18,650-	(40.1%)	2,114	2,391

Market Breadth

▲ 38 ▼ 42 = 39

Most Active Stocks By Volume	Price (JD)	Volume ('000 Shrs)	YTD-15 % Chg
JORDANIAN PHARMACEUTICAL MANUFACTURING	0.68	9,930	9.7%
AL-AMAL FINANCIAL INVESTMENTS CO.	0.68	6,456	(4.2%)
AL-AMIN FOR INVESTMENT	0.73	6,289	4.3%
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	0.47	5,966	(14.5%)
ARABIAN STEEL PIPES MANUFACTURING	1.35	4,698	8.0%

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	September-2016	
ASE Index			▲ 2,120.46	43.63	2.10%	(0.74%)	(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	3.71	2.20%	556,500	783,062	576,279	2,126,751	3.76	3.16
▲ JORDAN KUWAIT BANK	JOKB.AM	3.64	1.96%	364,000	512,192	62,486	224,489	4.16	3.43
▲ JORDAN COMMERCIAL BANK	JCBK.AM	1.39	1.46%	139,000	195,590	13,975	19,477	1.75	1.03
= HOUSING BANK FOR TRADING & FINANCE	THBK.AM	9.28	0.00%	2,338,560	3,290,635	9,908	91,947	9.65	9.06
▲ ARAB JORDAN INVESTMENT BANK	AJIB.AM	1.65	1.23%	247,500	348,262	20,207	33,211	2.06	1.62
▼ JORDAN DUBAI ISLAMIC BANK	JDIB.AM	1.26	(3.82%)	126,000	177,297	815,484	1,034,223	1.83	0.89
▲ BANK AL-ETIHAD	UBSI.AM	2.03	10.93%	253,750	357,057	318,872	631,094	2.11	1.41
▲ ARAB BANKING CORPORATION /(JORDAN)	ABCO.AM	1.27	3.25%	139,700	196,575	117,377	145,279	1.27	1.05
▼ INVEST BANK	INVB.AM	1.30	(6.47%)	130,000	182,926	6,946	9,250	1.45	1.08
▲ CAPITAL BANK OF JORDAN	EXFB.AM	0.91	3.41%	181,995	256,089	187,419	169,247	1.60	0.87
▲ SOCIETE GENERALE DE BANQUE - JORDANIE	SGBJ.AM	0.96	1.05%	100,800	141,838	793	761	1.98	0.92
▼ CAIRO AMMAN BANK	CABK.AM	1.89	(0.53%)	302,400	425,513	580,539	1,102,746	3.38	1.82
▲ BANK OF JORDAN	BOJX.AM	2.65	12.29%	530,000	745,774	1,324,310	3,390,596	3.40	2.15
▲ JORDAN AHLI BANK	AHLI.AM	1.21	4.31%	211,750	297,958	944,716	1,108,769	6.23	1.14
▼ ARAB BANK \$USD	ARBK.AM	6.07	(0.98%)	3,889,656	5,473,213	728,514	4,467,461	7.25	5.58
▼ Banks			(2.04%)	9,511,611	13,383,979	5,707,825	14,555,301		
▲ MIDDLE EAST INSURANCE	MEIN.AM	1.63	1.87%	34,230	48,166	16,770	26,948	1.64	1.34
= THE UNITED INSURANCE	UNIN.AM	1.67	0.00%	13,360	18,799	324	521	1.83	1.30
= THE HOLY LAND INSURANCE	HOLI.AM	0.58	0.00%	3,480	4,897	0	0	0.70	0.58
▲ ARAB LIFE & ACCIDENT INSURANCE	ARIN.AM	0.95	7.95%	7,600	10,694	2,185	1,994	0.98	0.56
= ARAB UNION INTERNATIONAL INSURANCE	AIUI.AM	0.93	0.00%	7,440	10,469	0	0	1.17	0.89
▼ NATIONAL INSURANCE	NAAI.AM	1.09	(0.91%)	8,720	12,270	4,072	4,450	1.20	1.00
▼ JORDAN INTERNATIONAL INSURANCE	JJIC.AM	0.69	(1.43%)	12,524	17,622	19,463	13,512	0.79	0.54
▲ THE ISLAMIC INSURANCE	TIIC.AM	1.40	4.48%	16,800	23,640	5,426	7,383	1.45	1.28
= THE ARAB ASSURERS	ARAS.AM	0.25	0.00%	1,625	2,287	11,470	2,888	0.36	0.25
▲ Insurance			0.28%	105,778	148,843	59,710	57,696		
▼ NATIONAL PORTFOLIO SECURITIES	MHFZ.AM	0.54	(3.57%)	5,400	7,598	47,128	26,357	0.67	0.43
▼ JORDANIAN EXPATRIATES INVESTMENT HLDG	JEIH.AM	0.53	(1.85%)	8,546	12,026	46,815	25,028	1.01	0.48
▼ JORDAN INVESTMENT TRUST	JOIT.AM	0.60	(1.64%)	17,699	24,905	9,595	6,089	1.22	0.43
▼ UNION INVESTMENT CORPORATION	UINV.AM	1.15	(3.36%)	57,500	80,909	3,417,630	3,946,992	1.73	1.12
▼ JORDAN LOAN GUARANTEE CORP.	JLGC.AM	0.92	(2.13%)	9,200	12,946	608,250	562,875	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	0.49	0.00%	23,030	32,406	706,190	338,314	0.68	0.47
= EJADA FOR FINANCIAL INVESTMENTS	EJAD.AM	0.37	0.00%	925	1,302	0	0	1.30	0.36
▲ AL-AMIN FOR INVESTMENT	AAFI.AM	0.73	4.29%	7,300	10,272	6,289,186	4,568,357	1.10	0.68
▼ UNITED FINANCIAL INVESTMENTS	UCFI.AM	0.97	(3.00%)	7,760	10,919	290,810	287,508	1.79	0.87
= INT'L BROKERAGE & FINANCIAL MARKETS	IBFM.AM	0.19	0.00%	3,610	5,080	72,890	13,364	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	0.68	(4.23%)	10,200	14,353	6,455,719	4,524,337	1.70	0.55
▼ Diversified Financial Services			(1.92%)	165,916	233,463	17,944,213	14,299,221		

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	September-2016	
ASE Index			▲ 2,120.46	43.63	2.10%	(0.74%)	(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	1.07	(2.73%)	1,284	1,807	306	335	1.62	1.01
▲ JORDAN DUBAI PROPERTIES	JDPC.AM	0.64	8.47%	30,059	42,297	33,955	20,196	2.14	0.39
▼ UNION LAND DEVELOPMENT CORP.	ULDC.AM	2.47	(4.26%)	111,150	156,401	122,724	301,515	2.72	1.82
▼ AL-TAJAMOUAT FOR CATERING AND HOUSING CO.	JNTH.AM	0.40	(4.76%)	4,000	5,628	1,443,375	597,712	1.45	0.32
▼ SPECIALIZED INVESTMENT COMPOUNDS	SPIC.AM	0.85	(28.57%)	6,885	9,688	2,541,483	2,538,667	1.29	0.17
= REAL ESTATE DEVELOPMENT	REDA.AM	0.36	0.00%	32,940	46,351	861,742	299,291	0.48	0.20
= ARAB REAL ESTATE DEVELOPMENT	AREDA.AM	0.05	0.00%	2,000	2,814	0	0	1.36	NA
▲ ARAB EAST FOR REAL ESTATE INVESTMENTS CO.	REAL.AM	1.40	1.45%	13,995	19,692	15,118	20,760	1.67	1.26
▼ INT'L ARABIAN DEV. & INVESTMENT TRADING CO.	INMA.AM	0.40	(2.44%)	2,800	3,940	75,045	30,750	0.72	0.37
▼ JORDANIAN REAL ESTATE CO. FOR DEVELOPMENT	JRCD.AM	0.65	(1.52%)	22,425	31,555	41,991	27,033	1.63	0.48
▼ AMAD INVESTMENT & REAL ESTATE DEVELOPMENT	AMAD.AM	1.47	(1.34%)	11,760	16,548	513,815	769,690	1.95	1.00
= IHDATHIAT CO-ORDINATES	IHCO.AM	0.65	0.00%	1,950	2,744	0	0	0.68	0.48
▼ EMMAR INVESTMENTS & REAL ESTATE DEV.	EMAR.AM	0.28	(3.45%)	5,600	7,880	112,889	32,129	0.39	0.28
▼ CONTEMPRO FOR HOUSING PROJECTS	COHO.AM	1.00	(2.91%)	6,000	8,443	269,476	269,766	1.44	0.96
▼ AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	IDMC.AM	0.47	(14.55%)	9,870	13,888	5,966,474	3,162,589	2.29	0.47
▼ Real Estate			(2.96%)	262,718	369,676	11,998,393	8,070,433		
▼ AL-BILAD MEDICAL SERVICES	ABMS.AM	0.95	(4.04%)	20,900	29,409	33,478	31,754	1.69	0.91
▼ INTERNATIONAL FOR MEDICAL INVESTMENT	ICMI.AM	1.05	(10.26%)	4,725	6,649	13,705	14,801	3.19	1.03
▼ Health Care Services			(14.91%)	25,625	36,057	47,183	46,555		
▼ AL-ZARQA EDUCATIONAL AND INVESTMENT	ZEIC.AM	2.66	(0.75%)	39,900	56,144	9,437	25,406	3.83	2.60
▲ ARAB INT'L FOR EDUCATION AND INVESTMENT	AIEI.AM	3.52	2.62%	142,560	200,599	31,934	112,619	4.55	3.30
= ITTIHAD SCHOOLS	ITSC.AM	1.14	0.00%	17,100	24,062	4,050	4,617	1.38	1.08
▲ PETRA EDUCATION CO.	PEDC.AM	6.15	5.49%	98,400	138,461	500	3,030	6.30	5.10
▲ Educational Services			2.92%	297,960	419,265	45,921	145,672		
▼ ARAB INTERNATIONAL HOTELS	AIHO.AM	1.26	(1.56%)	40,320	56,735	50,836	64,795	1.70	1.25
= AL-TAJAMOUAT FOR TOURISTIC PROJECTS CO.	TAJM.AM	0.49	0.00%	49,000	68,949	1,109,123	543,245	0.88	0.44
= AL-DAWLIYAH FOR HOTELS & MALLS	MALL.AM	0.85	0.00%	36,720	51,669	85,360	72,448	1.04	0.83
▼ Hotels and Tourism			(0.51%)	126,040	177,353	1,245,319	680,488		
▲ JORDAN NATIONAL SHIPPING LINES	SHIP.AM	1.45	16.94%	21,750	30,605	444,267	623,481	1.52	1.19
= SALAM INTERNATIONAL TRANSPORT & TRADING	SITT.AM	0.33	0.00%	5,751	8,093	931,122	338,310	0.53	0.32
= JORDAN EXPRESS TOURIST TRANSPORT	JETT.AM	1.52	0.00%	16,416	23,099	8,971	13,542	1.73	1.32
▲ TRANSPORT& INVESTMENT BARTER CO.	NAQL.AM	0.42	5.00%	5,844	8,224	2,749,279	1,203,157	0.75	0.38
= ALIA- THE ROYAL JORDANIAN AIRLINES	RJAL.AM	0.54	0.00%	45,562	64,111	459,175	243,727	1.15	0.51
▲ Transportation			33.52%	95,323	134,131	4,592,814	2,422,217		
▲ JORDAN TELECOM	JTEL.AM	2.30	11.11%	431,250	606,821	241,644	515,349	3.51	2.00
= AL-FARIS NATIONAL CO. FOR INV. & EXPORT	CEBC.AM	0.37	0.00%	12,580	17,702	25,680	8,995	0.56	0.35
▲ Technology & Communications			10.76%	443,830	624,522	267,324	524,344		
▼ JORDAN PRESS FOUNDATION/AL-RA'I	PRES.AM	0.85	(1.16%)	8,500	11,961	15,041	13,104	1.73	0.76
= JORDAN PRESS & PUBLISHING	JOPP.AM	0.31	0.00%	1,395	1,963	0	0	0.38	0.29
▼ Media			(1.00%)	9,895	13,923	15,041	13,104		
▲ JORDAN ELECTRIC POWER	JOEP.AM	2.37	3.49%	183,651	258,419	1,794,797	4,183,667	2.96	2.01
= IRBID DISTRICT ELECTRICITY	IREL.AM	10.00	0.00%	80,000	112,570	1,177	11,770	10.75	8.25
▲ JORDAN PETROLEUM REFINERY	JOPT.AM	3.52	3.23%	352,000	495,306	1,389,017	4,916,990	6.49	3.17
▲ Utilities & Energy			2.87%	615,651	866,295	3,184,991	9,112,427		

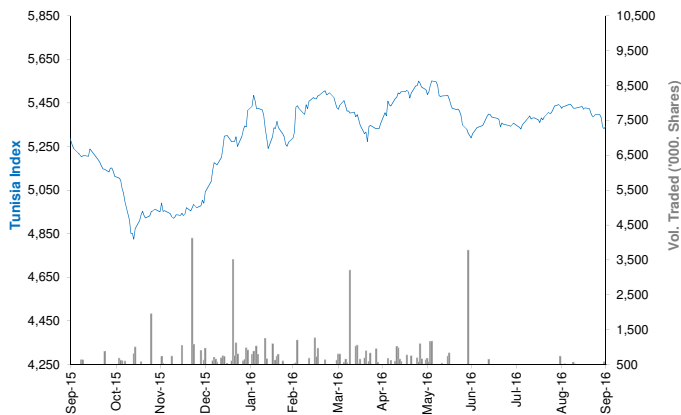
			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	September-2016	
ASE Index			 2,120.46	43.63	2.10%	(0.74%)	(1.35%)		
Company Name	Reuters Ticker	Closing Price(JD)	Monthly % Change	Market Cap ('000 JD)	Market Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (JD)	52 Weeks High (JD)	52 Weeks Low (JD)
 JORDAN INTERNATIONAL TRADING CENTER	JITC.AM	1.23	1.65%	4,182	5,885	19,801	24,080	1.47	1.08
 JORDAN TRADE	JOTF.AM	1.24	5.08%	20,460	28,790	48,209	61,808	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	1.59	43.24%	1,590	2,237	7,064	9,314	1.59	0.69
 SPECIALIZED JORDANIAN INVESTMENT	SIJC.AM	0.33	10.00%	1,485	2,090	2,563	819	0.41	0.28
Commercial Services			2.46%	69,759	98,159	77,637	96,021		
 DAR AL DAWA DEVELOPMENT & INVESTMENT	DADI.AM	2.24	0.90%	56,000	78,799	102,497	225,233	3.37	2.14
= 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	0.68	9.68%	13,600	19,137	9,929,736	6,207,331	0.96	0.56
Pharmaceutical & Medical Ind.			2.01%	86,142	121,212	10,032,233	6,432,564		
 PREMIER BUSINESS AND PROJECTS CO.	ACDT.AM	1.89	(2.58%)	2,514	3,537	32,181	62,537	2.38	0.83
= UNIVERSAL CHEMICAL INDUSTRIES	UNIC.AM	0.64	0.00%	960	1,351	0	0	1.07	0.37
 NATIONAL CHLORINE INDUSTRIES	NATC.AM	0.65	(1.52%)	5,850	8,232	78,099	50,068	0.70	0.55
 JORDAN INDUSTRIAL RESOURCES	JOIR.AM	0.16	(5.88%)	2,660	3,743	764,269	128,886	1.00	0.16
 COMPREHENSIVE MULTIPLE PROJECT CO.	INOH.AM	1.46	(5.81%)	7,665	10,786	1,759,299	2,653,519	2.08	0.73
Chemical Industries			(3.89%)	19,649	27,648	2,633,848	2,895,010		
= PEARL- SANITARY PAPER CONVERTING	PERL.AM	3.25	0.00%	8,125	11,433	0	0	3.70	3.25
Paper & Cardboard Industries			0.00%	8,125	11,433	0	0		
= AL-EKBAL PRINTING AND PACKAGING	EKPC.AM	2.36	0.00%	11,800	16,604	600	1,416	2.52	1.52
Printing & Packaging			0.00%	11,800	16,604	600	1,416		
 JORDAN DAIRY	JODA.AM	2.78	6.11%	11,120	15,647	5,636	15,640	8.00	2.34
= UNIVERSAL MODERN INDUSTRIES	UMIC.AM	2.38	0.00%	14,280	20,094	82,728	203,971	2.55	1.22
= THE ARAB INTERNATIONAL FOOD FACTORIES	AIFF.AM	2.11	0.00%	22,155	31,175	2,834	6,001	2.31	1.96
 NUTRIDAR	NDAR.AM	0.78	23.81%	7,800	10,976	113,424	83,324	0.82	0.36
= JORDAN VEGETABLE OIL INDUSTRIES	JVOI.AM	1.83	0.00%	7,320	10,300	0	0	1.88	0.95
Food & Beverages			3.54%	62,675	88,191	205,722	309,557		
 AL-EQBAL INVESTMENT CO.	EICO.AM	21.00	1.65%	630,000	886,486	121,222	2,565,251	26.25	11.60
 UNION TOBACCO & CIGARETTE INDUSTRIES	UTOB.AM	2.02	(14.04%)	30,469	42,874	380,162	802,758	4.99	1.85
Tobacco & Cigarettes			0.80%	660,469	929,359	501,384	3,368,009		
= GENERAL MINING CO.	EICO.AM	1.99	0.00%	2,985	4,200	121,222	2,565,251	2.13	1.98
 ARAB ALUMINIUM INDUSTRY /ARAL	UTOB.AM	1.73	1.76%	11,678	16,432	380,162	802,758	2.78	1.70
 NATIONAL STEEL INDUSTRY	EICO.AM	1.62	20.00%	1,897	2,670	121,222	2,565,251	3.00	0.72
 JORDAN PHOSPHATE MINES	UTOB.AM	2.70	6.30%	222,750	313,436	380,162	802,758	6.74	2.24
= THE JORDAN CEMENT FACTORIES	EICO.AM	1.47	0.00%	88,853	125,027	121,222	2,565,251	1.84	1.08
 JORDAN STEEL	UTOB.AM	0.42	(2.33%)	14,700	20,685	380,162	802,758	0.65	0.41
= NATIONAL ALUMINIUM INDUSTRIAL	EICO.AM	0.56	0.00%	5,040	7,092	121,222	2,565,251	0.76	0.50
 TRAVERTINE CO.	UTOB.AM	0.46	4.55%	2,116	2,977	380,162	802,758	0.73	0.40
Mining & Extraction Industries			(86.65%)	350,019	492,519	2,125,154	3,361,903		
 THE JORDAN PIPES MANUFACTURING	JOPI.AM	0.80	(10.11%)	2,860	4,024	472,859	385,904	1.79	0.78
 JORDAN WOOD INDUSTRIES / JWICO	WOOD.AM	0.98	(9.26%)	4,900	6,895	1,465	1,509	1.84	0.98
 READY MIX CONCRETE & CONSTRUCTION SUPPLIES	RMCC.AM	1.08	(2.70%)	27,000	37,992	637,143	706,748	2.95	1.05
= RUM ALADDIN INDUSTRIES	IENG.AM	0.26	0.00%	1,866	2,625	0	0	0.28	0.25
 ARABIAN STEEL PIPES MANUFACTURING	ASPM.AM	1.35	8.00%	12,150	17,097	4,697,870	6,084,883	2.36	1.22
Engineering & Construction			(1.36%)	48,776	68,633	5,809,337	7,179,044		

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 %Change	September-2016	
ASE Index			 2,120.46	43.63	2.10%	(0.74%)	(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	0.35	(2.78%)	6,755	9,505	2,373,386	886,934	0.65	0.32
▼ MIDDLE EAST SPECIALIZED CABLES CO.	JNCC.AM	0.12	(7.69%)	4,667	6,567	264,843	33,716	1.43	0.12
▼ ARAB ELECTRICAL INDUSTRIES	AEIN.AM	1.00	(1.96%)	6,000	8,443	1,038,156	1,041,632	1.50	0.48
▼ Electrical Industries			(3.87%)	17,422	24,514	3,676,385	1,962,282		
▲ CENTURY INVESTMENT GROUP	CEIG.AM	4.24	2.17%	22,012	30,974	663,960	2,822,502	4.40	1.94
▼ THE JORDAN WORSTED MILLS	JOWM.AM	3.72	(4.12%)	55,800	78,517	82,783	313,068	4.23	3.72
▼ AKARY FOR INDUSTRIES & REAL ESTATE INV.	WOOL.AM	1.75	(1.13%)	2,100	2,955	38,020	66,155	1.94	1.64
= EL-ZAY READY WEAR MANUFACTURING	ELZA.AM	0.40	0.00%	6,000	8,443	224,791	89,028	0.44	0.17
▼ Textiles , Leathers & Clothings			(2.23%)	85,912	120,889	1,009,554	3,290,753		
= 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			(15.42%)	13,087,065	18,415,071	71,180,588	78,824,017		

Tunisia Stock Exchange Monthly Databank

September-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (DT Mn)	MTD % Chg	YTD % Chg
Tunis Stock Exchange	16,720	(0.9%)	(0.9%)
Banking	7,549	(1.5%)	3.0%
Insurance	672	(4.5%)	(8.3%)
Leasing	597	(6.1%)	(11.3%)
Financial Services	1,420	8.7%	6.9%
Industrial	1,176	1.5%	7.2%
Chemical Industry	375	(5.7%)	(19.4%)
Food & Beverage	2,503	(1.4%)	(12.4%)
Retailing	1,424	(0.8%)	8.3%
Others	1,004	(2.9%)	(6.9%)

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 Tunisienne d'Equipement	10.60	22.3%
Société Immobilière et de Participation	39.14	17.5%
Poulina Group Holding	5.98	12.8%
Société Immobilière Tuniso-Séoudienne	2.15	7.0%
Laboratoires Adwya	7.70	6.5%

Worst Return Performers	Price (DT)	Monthly % Change
Société Générale Industrielle de Filtration	1.44	(15.3%)
Universal Auto Distributors Holding	3.19	(14.7%)
Société Tunisienne de Banque	3.58	(13.7%)
Electrostar	2.82	(10.2%)
SOPAT	1.13	(9.6%)

Most Active Stocks By Value	Price (DT)	Value ('000 DT)
Société Frigorifique et Brasserie de Tunis	19.20	10,003
Société d'Articles Hygiéniques	12.33	6,134
Delice Holding	13.28	3,694
Poulina Group Holding	5.98	3,134
Banque de l'Habitat	19.40	2,550

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
Tunisia Index	5,341.56	(83.83)	(1.5%)	5.9%	(0.9%)
Market Cap (DT Mn)	16,720	(156)	(0.9%)	(0.9%)	3.9%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
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Volume ('000 Shares)	7,283	1,833	33.6%	557	608
Value Traded ('000 DT)	55,880	13,370	31.5%	3,947	5,862
No. of Trades	19,104	4,681	32.5%	1,180	1,341

Market Breadth

▲	18	▼	42	=	5
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Most Active Stocks By Volume	Price (DT)	Volume ('000 Shrs)	Monthly % Change
Société Moderne de Céramique	1.29	626	(7.9%)
Poulina Group Holding	5.98	565	12.8%
Société d'Articles Hygiéniques	12.33	506	4.5%
Société Frigorifique et Brasserie de Tunis	19.20	499	(4.0%)
SOPAT	1.13	449	(9.6%)

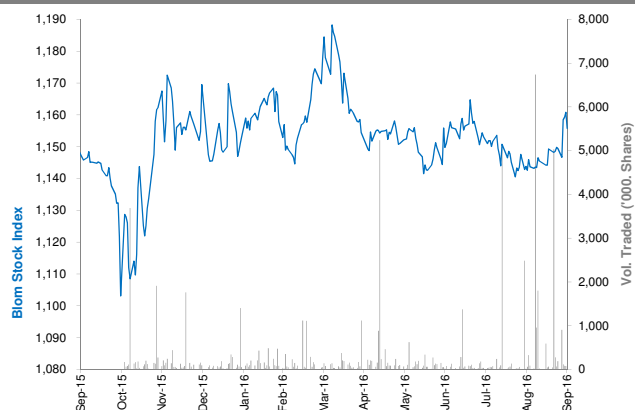
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		September-2016		
Tunisia SE Index		▼	5,341.56	(83.83)	(1.55%)	5.94%	(0.94%)			
	Company Name	Reuters Ticker	Closing Price (DT)	Monthly % Change	Current Mkt Cap ('000 DT)	Current Mkt Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (DT)	52-Week High (DT)	52-Week Low (DT)
▼	Amen Bank	AB.TN	23.60	(3.63%)	600,915	362,917	14,894	350,741	26.20	19.84
▼	Arab Tunisian Bank	ATB.TN	4.85	(4.90%)	485,000	292,911	95,151	462,850	5.44	4.10
▲	Banque de l'Habitat	BH.TN	19.40	4.36%	659,600	398,359	131,165	2,550,097	19.90	10.50
▲	Banque Internationale Arabe de Tunisie	BIAT.TN	88.60	1.66%	1,506,200	909,654	27,843	2,436,645	92.71	70.50
▼	Banque Nationale Agricole	BNA.TN	8.48	(4.29%)	271,360	163,885	83,416	730,609	13.40	8.06
▼	Banque de Tunisie	BT.TN	7.99	(1.96%)	1,198,500	723,822	240,539	1,927,399	14.63	7.75
▼	Banque de Tunisie et des Emirats	BTEI.TN	18.69	(4.15%)	84,105	50,794	6,607	124,575	22.39	15.06
▼	Société Tunisienne de Banque	STB.TN	3.58	(13.73%)	556,243	335,937	38,871	164,141	6.32	3.55
▼	Banque Attijari De Tunisie	BS.TN	27.90	(0.18%)	1,108,977	669,756	53,533	1,530,358	29.49	22.10
▲	Union Bancaire pour le Commerce et l'Industrie	UBCI.TN	25.26	4.38%	505,239	305,134	18,035	448,124	29.00	23.48
▼	Union Internationale de Banques	UIB.TN	17.60	(2.22%)	573,056	346,091	93,160	1,687,509	18.75	14.05
▼	Banking			(1.53%)	7,549,194	4,559,260	803,214	12,413,047		
▼	Cie Assurance Et Reassurance Astree SA	AST.TN	36.00	(2.70%)	144,000	86,967	43	1,573	41.40	36.00
▼	Société Tunisienne d'Assurances et de Réassurances	STAR.TN	127.95	(7.76%)	295,269	178,325	7,417	965,060	178.00	127.95
=	SOCIETE D'ASSURANCES SALIM	SALIM.TN	42.50	0.00%	113,050	68,275	3,751	159,418	42.50	20.50
▼	Société Tunisienne de Réassurance	TRE.TN	7.99	(2.56%)	119,850	72,382	52,131	430,437	9.70	7.82
▼	Insurance			(4.54%)	672,169	405,950	63,342	1,556,488		
▼	Arab Tunisian Lease	ATL.TN	3.12	(0.95%)	78,000	47,107	79,114	246,812	3.23	2.59
▼	Compagnie Internationale de Leasing	CIL.TN	15.00	(5.72%)	75,000	45,296	9,694	145,742	17.12	13.58
▼	Attijari Leasing Co.	TJL.TN	19.40	(0.41%)	41,225	24,897	27,103	423,913	23.50	17.51
▼	Tunisie Leasing	TLS.TN	18.43	(2.28%)	158,498	95,723	5,552	104,222	20.00	16.20
▼	Société El Wifack Leasing	WIFAK.TN	5.68	(1.22%)	170,400	102,911	4,165	26,137	18.00	5.24
▼	Best Lease	BL.TN	1.70	(8.11%)	51,000	30,801	1,850	3,278	1.92	1.65
▼	Modern Leasing	ML.TN	3.75	(5.30%)	22,500	13,589	4,327	16,399	4.69	3.60
▼	Leasing			(2.77%)	596,623	360,324	131,805	966,504		
▲	Poulina Group Holding	POULA.TN	5.98	12.83%	1,076,422	650,094	564,972	3,134,209	6.00	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	10.50	(2.78%)	294,000	177,558	32,120	347,109	14.57	10.40
=	Tuninvest – Sicar	TINV.TN	10.50	0.00%	10,143	6,126	220	2,310	12.05	10.35
▲	Financial Services			8.73%	1,419,595	857,350	597,312	3,483,628		
▲	Laboratoires Adwya	ADWYA.TN	7.70	6.50%	121,968	73,661	226,455	1,712,964	9.12	5.93
▼	L'Accumulateur Tunisien ASSAD	ASSAD.TN	4.25	(3.85%)	51,000	30,801	81,039	359,433	5.54	3.88
▼	Société Générale Industrielle de Filtration	GIF.TN	1.44	(15.29%)	14,787	8,931	153,066	227,146	3.20	1.32
▲	Société Indust. d'Appareillage et Matériel Electrique	SIAM.TN	2.40	0.84%	33,696	20,350	207,722	511,059	2.59	1.98
▼	Société des Industries Pharmaceutiques de Tunisie	SIPHA.TN	9.32	(5.67%)	16,776	10,132	134	1,290	9.90	4.46
▼	Société Moderne de Céramique	SOMOC.TN	1.29	(7.86%)	41,957	25,340	625,556	869,536	2.73	1.26
▲	Société Tunisienne de Verreries	STVR.TN	3.77	2.17%	88,362	53,365	242,398	920,549	4.36	2.79
▼	Tunisie Profilés Aluminium	TPR.TN	2.89	(2.36%)	130,050	78,542	201,572	601,057	3.57	2.80
▲	Société d'Articles Hygiéniques	SAH.TN	12.33	4.49%	541,033	326,752	506,365	6,133,701	13.39	9.22
▼	CELLCOM	CELL.TN	6.39	(7.93%)	28,509	17,218	41,611	273,176	9.10	6.36
▲	SOTIPAPIER	STPAP.TN	3.61	0.56%	86,460	52,216	378,256	1,347,344	4.55	3.45
▼	Manufacture de Panneaux Bois du Sud	MPBS.TN	3.56	(6.32%)	21,894	13,223	15,104	56,018	6.88	3.53
▲	Industrial			1.46%	1,176,492	710,531	2,755,535	13,168,328		

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change	September-2016		
Tunisia SE Index			5,341.56	(83.83)	(1.55%)	5.94%	(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	126.51	(6.98%)	153,239	92,547	63	8,046	178.00	120.00
▼	Société Chimique Alkimia	ALKM.TN	27.99	(8.23%)	54,504	32,917	494	15,046	47.00	27.99
▼	Industries Chimiques du Fluor	ICF.TN	22.00	(4.10%)	46,200	27,902	135	2,976	28.53	20.90
▼	Ciments De Bizerte	SCB.TN	2.75	(3.51%)	121,130	73,155	12,673	37,309	4.49	2.60
▼	Chemical Industry			(5.72%)	375,073	226,522	13,365	63,377		
▼	Société Frigorifique et Brasserie de Tunis	SFBT.TN	19.20	(4.00%)	1,728,000	1,043,608	499,337	10,003,296	27.20	18.90
=	Elbene Industrie	ELBEN.TN	3.08	0.00%	30,800	18,601	-	-	4.05	2.82
▼	Societe de Production Agricole Teboulba	SOPAT.TN	1.13	(9.60%)	14,683	8,868	448,568	490,456	2.64	1.01
▲	Delice Holding	DH.TN	13.28	5.48%	729,168	440,374	283,829	3,693,691	14.68	11.00
▼	Food & Beverage			(1.41%)	2,502,651	1,511,451	1,231,734	14,187,443		
▼	Automobile Reseau Tunisien et Services	ARTES.TN	7.85	(1.88%)	300,263	181,341	68,003	618,089	9.27	5.70
▼	Electrostar	LSTR.TN	2.82	(10.19%)	6,909	4,173	40,551	122,765	4.96	2.65
▼	Société Magasin Général	SMG.TN	23.79	(0.42%)	273,139	164,960	5,369	130,123	29.99	21.25
▼	Société Tunisienne des Marchés de Gros	MGR.TN	1.93	(0.52%)	23,160	13,987	106,269	205,643	2.45	1.82
▼	Société Nouvelle Maison de la Ville de Tunis	MNP.TN	9.94	(8.81%)	165,413	99,900	96,454	957,620	14.20	9.71
▲	Société Tunisienne d'Equiptement	STEQ.TN	10.60	22.26%	14,840	8,962	553	5,693	12.21	4.79
▲	City Cars	CITY.TN	15.60	4.42%	210,600	127,190	12,151	187,692	16.50	12.50
▲	ENNAKL Automobiles	NAKL.TN	14.33	0.28%	429,900	259,634	98,574	1,443,894	14.90	10.35
▼	Retailing			(0.76%)	1,424,223	860,145	427,924	3,671,518		
▲	Société Immobilière et de Participation	SIMP.TN	39.14	17.47%	43,054	26,002	22,179	804,398	39.14	24.39
▲	Société Immobilière Tuniso-Séoudienne	SITS.TN	2.15	6.97%	27,950	16,880	332,197	695,032	2.63	1.70
▼	Société Essoukna	SOKNA.TN	3.85	(0.52%)	19,444	11,743	34,010	129,771	4.18	3.42
▲	Société Tunisienne d'Entreprises de Télécom.	SOTE.TN	2.42	5.22%	11,221	6,777	29,717	74,494	3.64	1.17
▼	Société Tunisienne de Transp. des Hydro. par Pipelines	STPIL.TN	7.60	(6.17%)	26,109	15,768	25,147	196,136	10.25	7.47
=	TUNISAIR	TAIR.TN	0.61	0.00%	64,782	39,124	378,606	233,037	0.89	0.58
▲	TelNet Holding	TLNET.TN	2.89	2.12%	31,871	19,248	197,130	562,429	4.00	2.60
▼	One Tech Holding	OTH.TN	7.50	(2.60%)	402,000	242,784	131,131	980,363	7.90	6.50
▼	Euro-Cycles	ECYCL.TN	41.95	(4.66%)	226,530	136,811	57,014	2,397,304	56.00	27.50
▲	Hannibal Lease	HANL.TN	9.23	2.67%	52,980	31,997	20,290	185,210	9.50	8.01
▼	Universal Auto Distributors Holding	UADH.TN	3.19	(14.71%)	98,252	59,338	30,980	111,523	7.70	3.01
▼	Others			(2.88%)	1,004,193	606,473	1,258,401	6,369,697		
▼	Subtotal: Tunisian Market			(0.80%)	16,720,214	10,098,006	7,282,632	55,880,031		

Beirut Stock Exchange Monthly Databank

September-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (USD Mn)	MTD % Chg	YTD % Chg
Beirut Stock Exchange	11,325	1.3%	(3.0%)
Banking	9,437	1.2%	(0.6%)
Industrial	308	1.6%	(2.4%)
Trading	35	0.6%	0.6%
Real Estate & Const.	1,544	2.3%	(15.4%)

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

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (USD)	Monthly Return
Solidere B	9.45	3.4%
Bank of Beirut Preferred Class I	26.00	2.0%
Holcim Liban	14.50	1.8%
Bank Audi	6.20	1.6%
Solidere A	9.30	1.5%

Worst Return Performers	Price (USD)	Monthly Return
Bank of Beirut Preferred Class H	25.00	(2.0%)
BLOM Preferred 2011	10.00	(0.5%)
Bank Audi Preferred F	100.50	(0.5%)
Byblos Bank Preferred 2009	100.50	(0.5%)
Byblos Bank Preferred 2008	100.60	(0.4%)

Most Active Stocks by Value	Price (USD)	Value ('000 USD)
Bank Audi	6.20	51,757,529
BLOM Preferred 2011	10.00	31,184,240
Bank Audi GDR	6.15	20,609,496
BLOM Bank	10.00	17,180,080
BLOM Bank GDR	10.30	3,584,893

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
Blom Stock Index	1,155.77	13.17	1.2%	(1.2%)	(0.1%)
Market Cap (USD Mn)	11,305.10	149.28	1.3%	(3.0%)	3.8%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	YTD-15
Volume ('000s shares)	17,494	8,821	101.7%	410	662
Value Traded ('000s USD)	132,538	45,540	52.3%	3,967	2,878

Market Breadth



Most Active Stocks by Volume	Price (USD)	Volume (Shares)	Monthly Return
Bank Audi	6.20	8,358,454	1.6%
Bank Audi GDR	6.15	3,350,711	0.8%
BLOM Preferred 2011	10.00	3,118,424	(0.5%)
BLOM Bank	10.00	1,718,008	1.0%
BLOM Bank GDR	10.30	354,062	1.5%

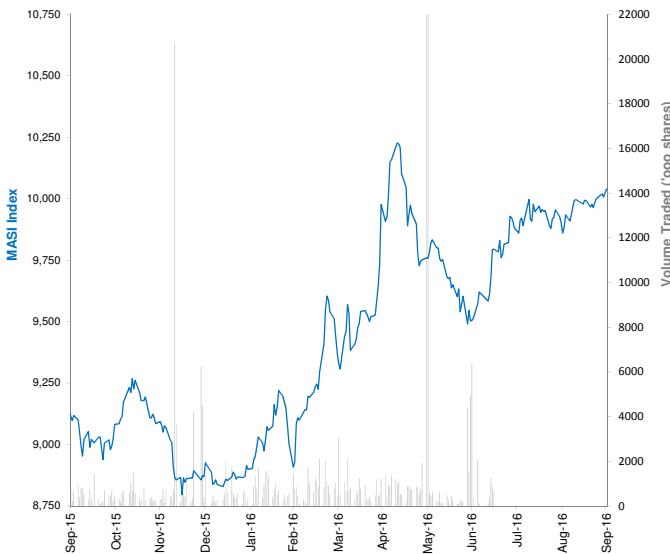
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 Change	September-2016	
Blom Stock Index		▲ 1,155.77	13.17	1.15%	(1.18%)	(0.06%)		
Company Name	Reuters Ticker	Current Price (USD)	Monthly % Change	Market Cap ('000 USD)	Monthly Traded Volume (Shares)	Monthly Value (USD)	52-Week High (USD)	52-Week Low (USD)
▲ Bank Audi	AUDI.BY	6.20	1.64%	2,478,445	8,358,454	51,757,529	6.30	5.50
▲ Bank Audi GDR	AUSR.BY	6.15	0.82%	707,177	3,350,711	20,609,496	6.25	5.58
▼ Bank Audi Preferred F	AUPRF.BY	100.50	(0.50%)	150,750	3,746	376,473	102.70	100.00
▲ Bank Audi Preferred G	AUPRG.BY	101.00	0.70%	151,500	18,740	1,878,855	103.00	100.00
▼ Bank Audi Preferred H	AUPRH.BY	101.00	(0.30%)	75,750	2,300	232,427	101.50	100.00
= Bank of Beirut	BOB.BY	18.80	0.00%	333,633	2,000	37,600	18.80	18.10
= Bank of Beirut Preferred Class E	BOBPE.BY	26.35	0.00%	63,240	-	-	26.35	25.50
▼ Bank of Beirut Preferred Class H	BOBPH.BY	25.00	(1.96%)	135,000	10,000	250,000	26.50	25.00
▲ Bank of Beirut Preferred Class I	BOBPI.BY	26.00	1.96%	130,000	12,780	328,017	26.50	25.25
Bank of Beirut Preferred Class J	BOBPJ.BY	26.00	1.36%	78,000	6,150	159,900	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	1.72	0.00%	88,408	-	-	1.90	1.40
= BEMO Bank Preferred Class 2013	BMO13.BY	100.00	0.00%	35,000	-	-	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	100.00
▲ BLC Bank Preferred B	BLCpb.BY	100.50	0.50%	55,275	500	50,250	103.00	100.00
= BLC Bank Preferred C	BLCpc.BY	100.00	0.00%	35,000	1,750	175,000	101.00	100.00
▲ BLOM Bank	BLOM.BY	10.00	1.01%	2,150,000	1,718,008	17,180,080	10.61	9.16
▲ BLOM Bank GDR	BLBD.BY	10.30	1.48%	761,129	354,062	3,584,893	11.00	9.26
▼ BLOM Preferred 2011	BLBD.BY	10.00	(0.50%)	200,000	3,118,424	31,184,240	10.20	10.00
▲ Byblos Bank	BYB.BY	1.64	1.23%	927,445	137,774	223,090	1.72	1.48
▼ Byblos Bank Preferred- 2008	BYB08.BY	100.60	(0.40%)	201,200	5,598	564,703	103.00	100.00
▼ Byblos Bank Preferred- 2009	BYB09.BY	100.50	(0.50%)	201,000	4,687	470,531	103.60	100.00
= Byblos Bank GDR	BYBDR.BY	80.00	0.00%	104,726	80	6,400	82.00	75.00
▼ Banking Sector			(2.30%)	9,416,876	17,105,764	129,069,484		
= Ciments Blancs B	CBB.BY	2.70	0.00%	16,200	-	-	4.00	2.70
= Ciments Blancs N	CBN.BY	3.10	0.00%	9,300	-	-	3.10	3.10
▲ Holcim Liban	HOLC.BY	14.50	1.75%	282,983	9,199	132,070	16.00	13.50
▲ Industrial Sector			1.61%	308,483	9,199	132,070		
▲ Rasamny-Younis Motors	RYM.BY	3.25	0.62%	35,490	-	90,860	3.25	3.25
▲ Trading Sector			0.62%	35,490	-	90,860		
▲ Solidere A	SOLA.BY	9.30	1.53%	930,000	215,780	2,003,754	11.98	8.14
▲ Solidere B	SOLB.BY	9.45	3.39%	614,250	134,808	1,242,203	11.98	8.00
▲ Real Estate & Construction Sector			2.26%	1,544,250	350,588	3,245,957		
▼ Beirut Stock Exchange			(1.59%)	11,305,098	17,493,508	132,538,371		

Casablanca Stock Exchange Monthly Databank

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

September-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (MAD Mn)	MTD % Chg	YTD % Chg
Casablanca Stock Exchange	471,014	1.5%	11.7%
Banking	171,072	1.3%	4.4%
Beverages	2,426	0.1%	(3.2%)
Chemicals	204	2.4%	6.2%
Construction & Bldg. Material	69,539	1.5%	33.9%
Distributors	9,838	1.1%	10.1%
Electrical & Electronic Equipment	337	10.9%	7.1%
Electricity	17,783	0.0%	1.1%
Food Producers & Processors	11,921	3.7%	4.5%
Holding Companies	1,840	8.2%	6.1%
Insurance	19,895	3.5%	7.8%
Investment & other Finance	3,594	(0.1%)	12.1%
Leisures & Hotel	1,477	(2.6%)	(2.6%)
Materials, Software & Computer	902	9.7%	18.9%
Mining	13,268	4.4%	10.9%
Oil & Gas	9,599	4.1%	0.5%
Real Estate	20,528	2.1%	30.2%
Telecommunications	112,129	0.8%	14.2%
Transport	736	4.3%	43.2%
Utilities	3,880	(3.2%)	14.1%
Forestry & Paper	48	(8.1%)	38.3%

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
Disway	278.00	15.8%
Alliances Developpement Immobilier	71.71	14.2%
Nexans Maroc	150.00	10.9%
Delta Holding	21.00	8.2%
Comp Suc Maroc Et De Raff	204.00	6.5%

Worst Return Performers	Price (MAD)	Monthly % Chg
Med Paper	18.40	(8.1%)
Societe Nationale de Siderurgie	320.00	(8.0%)
ENNAKL Automobiles	49.52	(6.0%)
Lyonnaise des Eaux de Casablanca	485.05	(3.2%)
Lesieur Cristal	122.00	(2.8%)

Most Active Stocks By Value	Price (MAD)	Value ('000 MAD)
Attijariwafa Bank	355.10	142,572
Banque Centrale Populaire	227.45	64,499
Itissalat Al-Maghrib	127.55	60,564
Douja Prom Addoha	36.69	57,337
Lafarge Ciments	2,190.00	22,418

Source: KAMCO Research

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-16 % Chg	YTD-15 % Chg
MASI Index	10,039.14	178.4	1.8%	12.5%	(7.2%)
MADEX Index	8,214.61	137.3	1.7%	13.2%	(7.5%)
Market Cap (MAD Mn)	471,014	6,797	1.5%	11.7%	(8.0%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-16	Average Daily YTD-15
Volume ('000 Shares)	6,697.76	609	10.0%	683	516
Value Traded (MAD Mn)	454.96	(2.55)	(0.6%)	47	70

Market Breadth	▲ 25	▼ 11	= 5
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Most Active Stocks By Volume	Price (MAD)	Volume ('000 Shrs)	Monthly % Chg
Douja Prom Addoha	36.69	3,071	2.8%
Itissalat Al-Maghrib	127.55	908	0.8%
Attijariwafa Bank	355.10	798	1.9%
Banque Centrale Populaire	227.45	553	0.4%
Delta Holding	21.00	383	8.2%

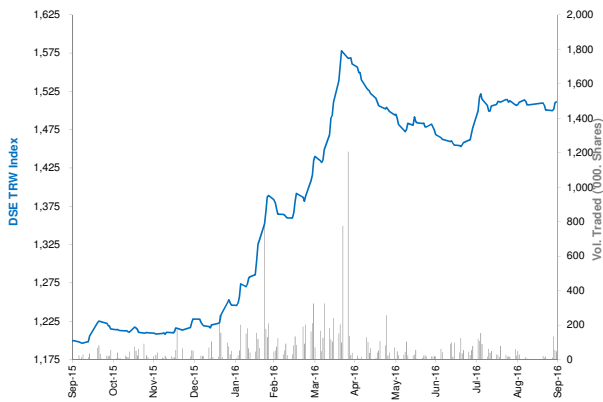
		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		September-2016		
MASI Index		▲	10,039.14	178.37	1.81%	12.47%	(7.22%)			
	Company Name	Reuters Ticker	Closing Price (MAD)	Monthly % Change	Current Mkt Cap (Min. MAD)	Current Mkt Cap (Min. USD)	Monthly Volume (Shrs)	Monthly Value ('000 MAD)	52-Week High (MAD)	52-Week Low (MAD)
▲	Attijariwafa Bank	ATW.CS	355.10	1.89%	72,273	8,567	798,098	142,572	368.00	320.50
▲	Banque Centrale Populaire	BCP.CS	227.45	0.38%	41,454	4,914	552,910	64,499	234.00	210.00
▲	Banque Marocaine Du Commerce Exterieur	BMCE.CS	207.00	1.90%	37,149	4,404	70,620	7,623	220.00	194.00
▼	Banque Marocaine Du Commerce Et De L'Industries	BMCI.CS	600.00	(1.64%)	7,968	944	7,579	2,436	673.00	485.00
▲	Credit Du Maroc	CDM.CS	458.75	5.19%	4,992	592	4	1	515.60	375.05
▼	Credit Immobilier Et Hotelier	CIH.CS	272.00	(2.12%)	7,237	858	14,028	2,045	308.00	223.20
▲	Banking Sector			3.47%	171,072	20,279	1,443,239	219,175		
▲	Les Eaux Minerales D Oulmes	OULM.CS	1,225.00	0.08%	2,426	288	1	1	1,300.00	870.00
▲	Beverages Sector			0.08%	2,426	288	1	1		
▲	Societe Nationale D'Electrolse Et De Petrochimie	SNP.CS	84.99	2.41%	204	24	16,104	808	112.00	70.00
▲	Chemicals Sector			2.41%	204	24	16,104	808		
▼	Ciments Du Maroc	SCM.CS	1,180.00	(0.08%)	17,034	2,019	21,468	12,864	1,300.00	995.00
▲	Lafarge Holcim Maroc	LAC.CS	2,190.00	3.16%	51,256	6,076	20,645	22,418	2,199.00	1,503.00
▼	Societe Nationale De Siderurgie	SOND.CS	320.00	(8.05%)	1,248	148	10,714	1,863	600.00	319.10
▲	Construction & Building Materials Sector			25.31%	69,539	8,243	52,827	37,145		
▲	Auto Hall	AUTO.CS	115.00	4.55%	5,663	671	66,445	3,790	119.75	90.50
▲	Fenie Brossette	FBR.CS	100.00	5.26%	144	17	842	39	129.50	87.40
▼	Label Vie	LBV.CS	1,000.00	(1.86%)	2,545	302	22,849	11,618	1,302.00	980.00
▼	ENNAKL Automobiles	NAKL.CS	49.52	(6.03%)	1,486	176	15,083	386	60.00	37.03
▲	Distributors Sector			2.43%	9,838	1,166	105,219	15,832		
▲	Nexans Maroc	NEX.CS	150.00	10.95%	337	40	37,680	2,687	167.40	112.20
▲	Electircal & Electronic Equipment Sector			10.95%	337	40	37,680	2,687		
=	TAQA MOROCCO	TQM.CS	753.90	0.00%	17,783	2,108	24,839	9,432	779.00	548.10
=	Electricity			0.00%	17,783	2,108	24,839	9,432		
▲	Comp Suc Maroc Et De Raff	CSMR.CS	204.00	6.53%	8,550	1,013	84,489	8,615	205.95	165.00
▼	Lesieur Cristal SA	LESU.CS	122.00	(2.83%)	3,371	400	76,794	4,805	140.00	108.00
▲	Food producers & Processors Sector			3.70%	11,921	1,413	161,283	13,420		
▲	Delta Holding	DHO.CS	21.00	8.25%	1,840	218	383,032	4,171	26.95	14.88
▲	Holding Companies Sector			8.25%	1,840	218	383,032	4,171		
▲	Compagnie D'Assurances Et De Reassurances Atlanta	ATL.CS	48.80	4.95%	2,937	348	18,565	527	58.29	44.00
▲	SAHAM ASSURANCE	SAH.CS	1,016.00	0.59%	4,183	496	3,950	2,007	1,050.00	1,044.00
▲	Wafa Assurances	WASS.CS	3,650.00	4.11%	12,775	1,514	999	2,178	3,798.00	2,980.00
▲	Insurance Sector			3.47%	19,895	2,358	23,514	4,712		
▼	Credit Eqdom (Soc D'equip Dom Et MN)	EQDM.CS	1,012.00	(0.20%)	1,690	200	3,959	1,891	1,199.00	697.00
=	Salafin	SLF.CS	795.00	0.00%	1,904	226	3,647	1,435	800.00	645.00
▼	Investment & Financial Institutions Sector			(0.09%)	3,594	426	7,606	3,325		

		Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	FY-2015 % Change		September-2016		
MASI Index		▲	10,039.14	178.37	1.81%	12.47%	(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	103.10	(2.64%)	1,477	175	7,933	422	155.00	96.00
▲	Leisure and Hotels Sector			76.94%	1,477	175	7,933	422		
▲	Disway	MAT.CS	278.00	15.83%	524	62	4,861	879	285.00	200.10
▲	Hightech Payment Systems SA (HPS)	HPS.CS	537.00	2.29%	378	45	12,544	3,375	610.00	392.00
▲	Materials, Software & Computer Services Sector			9.75%	902	107	17,405	4,254		
▲	Managem	MNG.CS	786.70	4.82%	7,205	854	9,176	3,528	1,015.00	462.00
▲	Miniere Touissit	CMT.CS	1,061.00	3.92%	1,784	211	5,493	4,074	1,256.00	955.00
▲	Societe Metallurgique D'imiter	SMI.CS	2,601.00	3.75%	4,279	507	818	1,063	3,048.00	2,001.00
▲	Mining Sector			6.02%	13,268	1,573	15,487	8,665		
▲	Afriquia Gaz	AGAZ1.CS	2,350.00	4.91%	8,078	958	1,029	1,152	2,430.00	1,850.00
=	Marocaine De L Industrie Du Raffinage (SAMIR)	SAMI.CS	127.80	0.00%	1,521	180	-	-	127.80	127.80
▲	Oil & Gas Sector			4.10%	9,599	1,138	1,029	1,152		
▲	Alliances Developpement Immobilier	ADI.CS	71.71	14.17%	907	108	176,424	5,917	85.54	25.38
=	CIE Generale Immobiliere	CGI.CS	423.00	0.00%	7,787	923	-	-	423.00	-
▲	Douja Prom Addoha	ADH.CS	36.69	2.77%	11,835	1,403	3,071,021	57,337	42.88	22.33
▲	Real Estate Sector			3.47%	20,528	2,433	3,247,445	63,255		
▲	Itissalat Al-Maghrib	IAM.CS	127.55	0.83%	112,129	13,292	908,318	60,564	138.45	105.00
▲	Telecommunications Sector			0.83%	112,129	13,292	908,318	60,564		
▲	Compagnie De Transport Au Maroc	CTM.CS	600.00	4.35%	736	87	3,445	1,037	618.00	393.00
▲	Transport Sector			4.35%	736	87	3,445	1,037		
▼	Lyonnaise Des Eaux De Casablanca	LYD.CS	485.05	(3.18%)	3,880	460	9,310	2,260	540.00	250.00
▼	Utilities Sector			(3.18%)	3,880	460	9,310	2,260		
▼	Med Paper	PAP.CS	18.40	(8.14%)	48	6	232,044	2,638	22.50	11.37
▼	Forestry & Paper Sector			(8.14%)	48	6	232,044	2,638		
▲	Subtotal: Casablanca Stock Exchange			5.52%	471,014	55,834	6,697,760	454,956		

Damascus Securities Exchange Monthly Databank

September-2016

Index Performance relative to Volume



Sector Returns

	Market Cap. (SRY Mn)	MTD % Chg	YTD % Chg
Damascus SE	164,068	0.2%	29.2%
Banking	146,026	0.1%	29.3%
Services	1,477	0.0%	0.4%
Industrial	7,748	0.0%	79.7%
Insurance	8,290	1.8%	7.1%
Agricultural	528	0.0%	(2.0%)

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

Monthly Top Movers & Most Active Stocks

Best Return Performers	Price (SRY)	Monthly % Chg
United Insurance Co.	175.25	4.8%
Al-Aqeelah Takaful Insurance	103.62	3.9%
Byblos Bank Syria	135.00	2.5%
Syria International Islamic Bank	181.98	2.2%
Cham Bank	158.18	2.1%

Worst Return Performers	Price (SRY)	Monthly % Chg
Al Baraka Bank - Syria	229.95	(7.0%)
The Int'l Bank For Trade & Finance	136.56	(1.2%)

Trading Indicators

Market Return	Closing Value	Monthly Chg.	Monthly % Chg.	YTD-16 % Chg.	FY-2015 % Chg.
DSE Weighted Index	1,511.21	3.32	0.2%	23.1%	(3.4%)
Market Cap (SRY Mn)	164,068	270	0.2%	29.2%	(4.1%)

Trading Indicators	Monthly Value	Monthly Chg.	Monthly % Chg.	Average Daily YTD-16	YTD-15
Volume (Shrs)	355,789	(645,738)	(64.5%)	88,844	132
Value Traded ('000 SRY)	59,879	(110,146)	(64.8%)	14,562	6,117
No. of Trades	297	(458)	(60.7%)	47	0.22

Market Breadth

▲ 7 ▼ 2 = 15

Most Active Stocks by Value	Price (SRY)	Value ('000 SRY)
United Insurance Co.	175.25	14,985
Qatar National Bank Syria	158.63	12,068
Syria International Islamic Bank	181.98	10,672
Al Baraka Bank - Syria	229.95	9,129
The Int'l Bank For Trade & Finance	136.56	3,545

Most Active Stocks by Volume	Price (SRY)	Volume	Monthly % Chg
Qatar National Bank Syria	158.63	91,544	1.5%
United Insurance Co.	175.25	85,500	4.8%
Syria International Islamic Bank	181.98	66,607	2.2%
Al Baraka Bank - Syria	229.95	40,246	(7.0%)
Al-Aqeelah Takaful Insurance	103.62	22,687	3.9%

Source: Investment Research Dept. - KAMCO

September-2016

			Index Value	MTM Point Change	Monthly % Change	YTD-16 % Change	September-2016			
DSE Weighted Index ▲			1,511.21	3.32	0.22%	23.08%	(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	-	-	235.00	222.00
=	Bank Of Syria And Overseas	BSO	255.00	0.00%	10,200,000	144,840	994	248,500	267.75	235.00
=	Banque Bemo Saudi Fransi	BBSF	332.25	0.00%	16,612,500	235,898	1,571	1,335,191	332.75	325.75
▲	Byblos Bank Syria	BBS	135.00	2.47%	8,262,000	117,320	12,500	2,099,614	138.25	96.50
▲	Syria International Islamic Bank	SIIB	181.98	2.21%	15,467,218	219,635	66,607	10,672,366	258.00	89.75
▼	The International Bank For Trade & Finance	IBTF	136.56	(1.24%)	7,169,400	101,805	8,259	3,544,915	150.50	94.75
▲	Qatar National Bank - Syria	QNBS	158.63	1.52%	23,794,500	337,882	91,544	12,067,878	172.75	92.00
=	Bank of Jordan Syria	BOJS	109.00	0.00%	3,270,000	46,434	-	-	113.00	89.50
=	Syria Gulf Bank	SGB	105.36	0.00%	10,536,000	149,611	-	-	106.50	96.50
=	Bank Al Sharq	SHRQ	148.33	0.00%	3,708,250	52,657	500	75,750	155.00	133.00
▲	Fransabank Syria	FSBS	101.75	0.49%	5,341,875	75,855	8,711	885,311	107.00	90.75
▲	Cham Bank	CHB	158.18	2.08%	7,909,000	112,308	10,450	1,629,375	174.00	87.25
▼	Al Baraka Bank - Syria	BBSY	229.95	(7.00%)	11,497,500	163,265	40,246	9,129,142	300.50	112.50
▲ Banking Sector				22.86%	146,025,594	2,073,563	241,382	41,688,042		
=	Alahliah Co. For Transport	AHT	165.25	0.00%	330,500	4,693	-	-	173.50	147.00
=	United Group For Publishing, Advertising & Marketing	UG	254.68	0.00%	1,146,060	16,274	-	-	249.75	249.75
▼ Services Sector				(1.57%)	1,476,560	20,967	-	-		
=	Alahliah Vegetable Oil Co. E.S.A	AVOC	516.50	0.00%	7,747,500	110,015	2,500	433,750	520.00	256.75
▲ Industrial Sector				134.77%	7,747,500	110,015	2,500	433,750		
▲	United Insurance Co.	UIC	175.25	4.82%	1,489,625	21,153	85,500	14,984,625	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	-	-	124.50	124.00
▲	Al-Aqeelah Takaful Insurance	ATI	103.62	3.93%	2,072,400	29,428	22,687	2,285,803	108.75	78.75
=	Solidarity Alliance Insurance	SAIC	112.00	0.00%	1,120,000	15,904	160	17,600	142.00	92.25
=	Syrian Kuwaiti Insurance Company	SKIC	128.75	0.00%	1,094,375	15,540	3,560	468,710	174.00	87.25
▲ Insurance Sector				1.59%	8,290,075	117,719	111,907	17,756,738		
=	Agricultural Engineering Co For Investments - Nama	NAMA	943.50	0.00%	528,360	7,503	-	-	NA	NA
▼ Agricultural Sector				(1.97%)	528,360	7,503	-	-		
▲ Damascus Securities Exchange				23.96%	164,068,089	2,329,767	355,789	59,878,529		

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