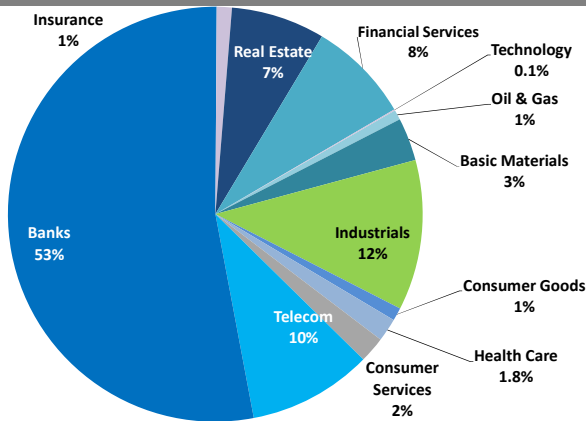


Boursa Kuwait Daily Report

June 26, 2018

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	4,660.0	14.5	10.6%
2- Kuwait Finance House	3,443.8	18.7	9.8%
3- Zain	1,869.3	11.7	11.0%
4- Ahli United Bank - Bahrain	1,477.1	7.9	16.3%
5- Agility (PWC Logistics)	1,203.4	17.6	7.0%
6- Boubayan Bank	1,182.3	24.8	12.7%
7- Commercial Bank of Kuwait	905.5	16.3	8.9%
8- Gulf Bank	731.6	15.2	8.0%
9- Mabane Co.	619.6	12.6	12.8%
10- Burgan Bank	594.2	9.1	9.7%
Total	16,687	14.05	10.7%

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

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Salbookh Trading Co.	0.051	0.006	12.7%
Kuwait Finance & Investment Co.	0.047	0.005	10.6%
Hilal Cement Co.	0.110	0.010	10.0%
ACICO Industries Co.	0.240	0.020	9.1%
Real Estate Trade Centers Co.	0.021	0.001	7.0%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Gulf Investment House	0.017	(0.001)	(7.0%)
Ekttitab Holding Co.	0.027	(0.002)	(6.7%)
Fujairah Cement Industries Co.	0.066	(0.004)	(5.7%)
KAMCO Investment Co.	0.080	(0.004)	(4.8%)
Injazzat Real Estate Development Co.	0.085	(0.004)	(4.5%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait International Bank	0.226	3.2%	14,479,097
Kuwait Finance House	0.543	1.9%	8,173,679
GFH Financial Group	0.106	1.9%	6,496,176
KGL Logistics Co.	0.043	2.1%	6,471,158
Zain	0.432	1.6%	6,400,922

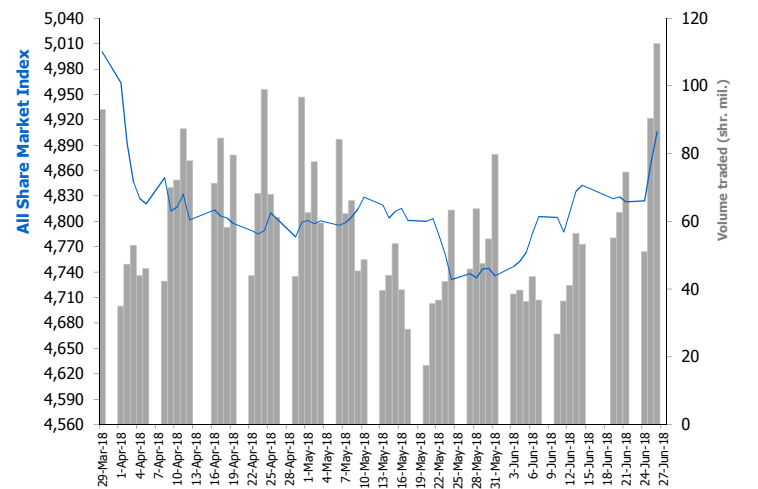
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,560.0	0.8%	3.6%	(0.6%)
Oil & Gas	208.6	1.8%	2.2%	2.9%
Basic Materials	926.9	2.6%	1.0%	13.2%
Industrials	3,232.5	0.5%	2.8%	(1.5%)
Consumer Goods	277.2	0.6%	2.4%	(63.6%)
Health Care	495.6	0.0%	0.0%	(1.2%)
Consumer Services	560.7	(0.8%)	1.0%	(8.7%)
Telecommunications	2,665.0	1.2%	10.0%	(6.4%)
Banks	14,625.6	0.9%	3.9%	5.0%
Insurance	330.3	0.4%	(1.3%)	(12.5%)
Real Estate	2,016.8	0.2%	0.7%	(2.7%)
Financial Services	2,194.4	0.6%	1.7%	(3.7%)
Technology	26.3	(9.5%)	(6.4%)	(10.5%)

Market Breadth	 64	 39	 72		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	4,921.54	55.3	1.1%	4.9%	N/A
Main Market Index	4,875.80	8.1	0.2%	1.2%	N/A
All Share Market Index	4,905.59	38.5	0.8%	3.6%	N/A
Market Cap (KWD Mn)	27,560.04	212.1	0.8%	3.6%	(0.6%)

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	112.4	22.0	24.3%	72.8	320.8
Value Traded (KWD Mn)	24.8	4.4	21.5%	11.7	30.0
No. of Trades	4,311	572	15.3%	3,058	6,310

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.543	1.9%	4,413,027
Kuwait International Bank	0.226	3.2%	3,223,722
Zain	0.432	1.6%	2,756,316
National Bank of Kuwait	0.750	0.3%	1,923,173
Agility (PWC Logistics)	0.785	1.6%	1,348,746

Boursa Kuwait - Premier Market

Tuesday, June 26, 2018

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE YTD-18 Price Return		YTD-18 Trading Indicators	
		KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Premier Index	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	0.750	0.002	0.3%	4,660	26.2%	16.9%	14.5	1.54	3.7%	1.35	10.6%	8.2%	294.58	220.38
=	Gulf Bank	0.240	0.000	0.0%	732	4.1%	2.7%	15.2	1.22	3.6%	0.91	8.0%	0.8%	205.33	51.13
▲	Kuwait International Bank	0.226	0.007	3.2%	234	1.3%	0.9%	13.2	0.90	4.0%	0.97	6.8%	(0.9%)	124.12	27.96
▲	Burgan Bank	0.263	0.003	1.2%	594	3.3%	2.2%	9.1	0.88	2.5%	0.96	9.7%	(10.0%)	58.69	16.21
▲	Kuwait Finance House	0.543	0.010	1.9%	3,444	19.4%	12.5%	18.7	1.84	2.8%	1.60	9.8%	3.7%	351.70	196.29
▲	Boubyan Bank	0.495	0.003	0.6%	1,182	6.7%	4.3%	24.8	3.15	1.3%	0.90	12.7%	19.2%	90.18	43.65
▲	Kuwait Projects Co. (Holding)	0.250	0.003	1.2%	387	2.2%	1.4%	16.4	0.87	8.7%	0.79	5.3%	(21.6%)	41.59	10.91
=	Mabane Co.	0.630	0.000	0.0%	620	3.5%	2.2%	12.6	1.61	1.5%	1.03	12.8%	(6.2%)	27.99	19.04
▲	National Industries Group (Holding)	0.160	0.003	1.9%	218	1.2%	0.8%	NM	0.58	6.1%	1.34	NM	6.7%	168.15	26.56
▲	Boubyan Petrochemical Co.	0.865	0.039	4.7%	463	2.6%	1.7%	44.5	1.57	5.0%	0.75	3.5%	29.1%	46.49	36.08
▲	Agility Public Warehousing Co.	0.785	0.012	1.6%	1,203	6.8%	4.4%	17.6	1.24	1.6%	1.48	7.0%	12.6%	77.39	63.94
▲	Mobile Telecommunications Co.	0.432	0.007	1.6%	1,869	10.5%	6.8%	11.7	1.29	7.3%	1.66	11.0%	(0.5%)	306.42	132.70
▲	GFH Financial Group (B.S.C)	0.106	0.002	1.9%	239	1.3%	0.9%	7.6	0.69	6.6%	1.25	9.1%	(11.7%)	94.89	10.40
▲	Ahli United Bank (B.S.C)	0.187	0.002	1.1%	1,477	8.3%	5.4%	7.9	1.28	6.6%	0.73	16.3%	(4.7%)	272.49	53.48
▲	Warba Bank	0.219	0.002	0.9%	219	1.2%	0.8%	32.4	2.21	0.0%	0.85	6.8%	(4.8%)	95.52	22.23
▲	Mezzan Holding Co.	0.715	0.005	0.7%	223	1.3%	0.8%	17.2	2.02	3.1%	0.69	11.8%	(7.7%)	24.65	18.38
Subtotal- Premier Market Stocks		4,905.59	38.52	0.79%	17,764	100%	64%	14.5	1.43	3.90%		9.8%	N/A	2,280.19	949.33
Remaining of the Market					9,796		36%	15.9	0.89	3.83%		5.6%		6,534.48	470.26

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Tuesday, June 26, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Senergy Holding Co.	SENE.KW	NM	0.42	0.00%	1.57	0.031	0.001	6.3	0.045	0.024	(10.6%)	5,160	155	7.7%	0.5%
▲ Independent Petroleum Group	IPGK.KW	11.0	0.71	6.33%	0.32	0.450	0.020	68.5	0.450	0.330	12.8%	143,894	63,791	1.3%	6.5%
= National Petroleum Services Co.	NAPS.KW	7.5	2.48	10.49%	0.20	0.750	0.000	75.0	1.620	0.644	(5.3%)	0	0	2.2%	33.1%
▲ The Energy House Co.	ENER.KW	NM	0.82	0.00%	0.82	0.032	0.000	23.8	0.041	0.022	10.1%	200	6	0.3%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.36	0.00%	1.33	0.026	0.000	16.1	0.043	0.024	(10.0%)	760,662	19,758	19.8%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.7	0.31	0.00%	NA	0.086	0.000	18.9	0.104	0.049	2.4%	0	0	1.3%	4.0%
Oil & Gas		18.3	0.75	5.85%				208.6			2.9%	909,916	83,711		4.1%
▲ Kuwait Foundry Co.	KFDC.KW	6.1	0.69	15.00%	0.45	0.200	0.002	30.8	0.313	0.193	(19.7%)	19,845	3,974	4.6%	11.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	44.5	1.57	5.04%	0.75	0.865	0.039	462.6	0.885	0.540	29.1%	650,930	554,911	8.7%	3.5%
= Al Kout for Industrial Projects Co.	ALKK.KW	11.0	2.10	7.35%	0.03	0.680	0.000	68.6	0.680	0.580	13.3%	0	0	0.1%	19.1%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	10.4	1.03	3.14%	0.74	0.332	0.002	364.9	0.364	0.300	0.9%	1,158,744	382,806	4.0%	9.8%
Basic Materials		16.4	1.27	4.79%				926.9			13.2%	1,829,519	941,691		7.8%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.35	0.00%	0.29	0.062	0.004	9.3	0.105	0.050	(14.5%)	369,254	22,389	7.9%	NM
= Kuwait Cement Co.	KCEM.KW	17.5	1.52	4.74%	0.51	0.410	0.000	300.7	0.495	0.400	(12.8%)	2,000	820	0.5%	8.7%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.7	0.57	5.22%	1.08	0.383	0.008	80.4	0.560	0.352	(8.6%)	21,587	8,210	2.4%	5.9%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.5	1.15	3.13%	0.54	0.320	0.000	57.7	0.348	0.173	54.6%	171,146	54,203	27.5%	12.1%
▲ Kuwait Portland Cement Co.	PCEM.KW	11.4	1.53	8.62%	0.55	1.044	0.001	104.6	1.249	0.880	12.9%	96,043	100,269	3.8%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.2	1.32	6.76%	0.20	0.249	0.000	25.1	0.310	0.193	3.3%	0	0	0.6%	10.0%
= Metal & Recycling Co.	MRCK.KW	73.3	0.28	0.00%	0.50	0.050	0.000	4.1	0.124	0.040	(33.3%)	0	0	0.1%	0.4%
▲ ACICO Industries Co.	ACIC.KW	14.9	0.72	3.95%	0.47	0.240	0.020	76.2	0.280	0.210	(4.2%)	126,707	29,378	0.5%	4.8%
▲ Hilal Cement Co.	HCKK.KW	NM	0.80	0.00%	0.04	0.110	0.010	11.2	0.190	0.056	(29.5%)	10	1	0.2%	NM
= National Industries Co.	NIBM.KW	18.3	0.70	4.70%	0.18	0.170	0.000	59.1	0.213	0.144	(17.9%)	0	0	0.4%	3.8%
▲ Equipment Holding Co.	EQUI.KW	NM	0.41	0.00%	1.42	0.028	0.000	3.8	0.053	0.026	(16.5%)	185,310	5,110	23.6%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.93	0.00%	NA	0.084	0.000	7.6	0.119	0.041	(6.7%)	0	0	0.2%	NM
= Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	41.1	0.59	0.00%	0.08	0.095	0.000	2.9	0.095	0.095	0.0%	0	0	0.0%	1.4%
▲ Salbookh Trading Co.	SALB.KW	NM	0.53	0.00%	0.80	0.051	0.006	5.3	0.066	0.037	(4.7%)	220,917	10,019	5.8%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.6	1.24	1.58%	1.48	0.785	0.012	1,203.4	0.984	0.703	12.6%	1,722,613	1,348,746	5.0%	7.0%
▼ Educational Holding Group*	EDUK.KW	13.0	1.75	4.98%	0.20	0.300	(0.009)	73.6	0.400	0.250	(2.9%)	5,000	1,500	0.6%	13.5%
▲ National Cleaning Co.	CLEA.KW	10.1	0.34	0.00%	1.05	0.053	0.003	13.2	0.079	0.038	(1.3%)	1,343,515	73,492	12.4%	3.4%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	8.5	0.46	0.00%	1.04	0.118	(0.001)	31.2	0.142	0.052	80.4%	2,235,041	275,032	58.7%	5.5%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	6.8	0.71	6.19%	0.24	0.159	(0.004)	15.9	0.196	0.134	12.8%	20,000	3,226	1.0%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	15.2	7.52	4.56%	0.39	3.498	(0.080)	427.6	4.400	3.250	(6.4%)	172,921	605,532	11.0%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	0.67	0.00%	NA	0.020	0.000	0.6	0.040	0.020	(71.8%)	0	0	1.7%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.24	0.00%	1.84	0.018	0.001	4.9	0.032	0.015	(20.5%)	4,001	67	19.7%	NM
= Combined Group Contracting Co.	CGCK.KW	14.1	1.52	4.32%	NA	0.420	0.000	68.6	0.619	0.375	(2.5%)	0	0	0.9%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.97	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
= United Projects Group	UPAC.KW	6.1	1.51	16.16%	0.23	0.588	0.000	58.8	0.851	0.375	0.5%	0	0	0.7%	24.8%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.2	1.17	1.42%	0.43	0.353	0.000	336.1	0.410	0.309	(5.9%)	846,300	300,546	2.2%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	5.1	0.48	8.62%	0.92	0.058	(0.001)	9.5	0.079	0.055	(9.4%)	20,100	1,132	7.7%	9.4%
▲ KGL Logistics Co.	LOGK.KW	4.8	0.30	0.00%	0.90	0.043	0.001	28.6	0.070	0.041	(6.5%)	6,471,158	283,200	46.7%	6.2%
= Sharjah Cement Co.	SCEM.KW	7.9	0.35	10.53%	0.47	0.076	0.000	42.0	0.094	0.073	(15.6%)	0	0	1.5%	4.4%
= Gulf Cement Co.	GCEM.KW	19.4	0.69	12.66%	0.58	0.079	0.000	64.9	0.090	0.074	(1.3%)	0	0	1.9%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	19.8	0.45	9.04%	0.23	0.077	0.000	28.1	0.099	0.060	(3.2%)	0	0	0.5%	2.3%
▼ Fujairah Cement Industries Co.	FCEM.KW	7.7	0.27	7.52%	0.56	0.066	(0.004)	23.5	0.083	0.065	(12.0%)	437,881	29,474	5.3%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.7	0.58	10.18%	0.13	0.074	0.000	36.9	0.100	0.065	(10.1%)	0	0	0.7%	4.0%
Industrials		14.8	1.12	3.67%				3,232.5			(1.5%)	14,471,504	3,152,346		7.6%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.52	12.48%	0.22	0.080	0.000	4.2	0.094	0.025	(4.8%)	0	0	0.0%	NM
= Livestock Transport & Trading Co.	CATT.KW	16.7	0.99	2.41%	0.42	0.200	0.000	43.3	0.338	0.185	(12.7%)	0	0	0.1%	6.0%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.25	0.00%	0.52	0.048	0.001	7.1	0.126	0.038	(30.4%)	134,307	6,285	29.8%	NM
▲ Mezzan Holding Co.	MEZZ.KW	17.2	2.02	3.08%	0.69	0.715	0.005	222.6	0.955	0.686	(7.7%)	45,258	32,291	7.9%	11.8%
Consumer Goods		30.5	1.46	3.04%				277.2			(63.6%)	179,565	38,577		4.8%
= Advanced Technology Co.	ATCK.KW	20.2	3.03	1.82%	NA	1.100	0.000	165.0	N/A	N/A	0.0%	0	0	0.0%	15.0%
= Yiacco Medical Co.	YIAC.KW	NM	2.97	0.00%	0.65	0.141	0.000	25.6	0.192	0.120	(19.4%)	0	0	0.5%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	54.7	9.95	0.00%	NA	1.220	0.000	305.0	1.220	1.220	0.0%	0	0	0.5%	18.2%
Health Care		NM	5.29	0.61%				495.6			(1.2%)	0	0		4.4%
▲ Kuwait National Cinema Co.	KCIN.KW	10.4	1.44	4.71%	0.15	1.050	0.005	106.1	1.670	0.950	(19.2%)	1,032	1,032	1.5%	13.8%
= Kuwait Hotels Co.	KHOT.KW	NM	1.99	2.48%	NA	0.197	0.000	11.4	0.246	0.174	(19.9%)	0	0	0.0%	0.1%
▲ Sultan Center Food Products Co.	SCFK.KW	NM	7.82	0.00%	0.70	0.070	0.000	40.7	0.091	0.026	4.9%	314,870	22,020	9.6%	NM
▼ Kuwait Cable Vision Co.	KWTV.KW	NM	0.22	0.00%	0.47	0.008	(0.022)	0.2	0.035	0.006	(57.9%)	293	2	0.2%	NM
▼ IFA Hotels & Resorts Co.*	IFAH.KW	NM	0.97	0.00%	0.13	0.096	(0.004)	61.0	0.302	0.090	(46.7%)	100	10	0.1%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	14.1	0.83	3.94%	0.44	0.125	(0.002)	50.6	0.138	0.100	12.6%	28,844	3,609	3.3%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	5.8	0.40	8.32%	0.81	0.056	0.001	11.0	0.083	0.054	(19.9%)	23,529	1,346	5.4%	6.9%
= Jazeera Airways Co.	JAZK.KW	18.7	4.02	4.56%	0.29	0.768	0.000	153.6	0.780	0.450	15.3%	135,000	102,189	9.7%	21.6%
▼ Soor Fuel Marketing Co.	SOOR.KW	15.1	0.79	3.84%	0.40	0.129	(0.002)	52.2	0.133	0.101	16.2%	313,893	40,432	3.1%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.9	0.56	11.32%	NA	0.100	0.000	11.6	0.125	0.096	0.0%	0	0	0.8%	5.6%
= Al Rai Media Group Co.	ALRA.KW	12.6	0.57	23.85%	0.56	0.100	0.000	23.3	0.144	0.092	(16.7%)	125,000	12,531	5.6%	4.5%
▼ Jiyad Holding Co	JIYAD.KW	39.4	0.90	0.00%	0.76	0.094	(0.001)	33.0	0.130	0.041	8.3%	369,764	34,798	67.6%	2.3%
= Al Eid Food Co.	ALEID.KW	4.4	0.40	0.00%	0.03	0.059	0.000	6.0	0.090	0.054	(25.8%)	0	0	0.1%	9.0%
Consumer Services		25.0	1.23	4.29%				560.7			(8.7%)	1,312,325	217,970		4.9%
▲ Zain	ZAIN.KW	11.7	1.29	7.30%	1.66	0.432	0.007	1,869.3	0.570	0.367	(0.5%)	6,400,922	2,756,316	7.1%	11.0%
▼ National Mobile Telecom Co.	OORE.KW	10.8	0.70	4.09%	0.54	0.850	(0.001)	428.4	1.300	0.771	(21.3%)	253	215	0.2%	6.5%
▼ AAN digital services Co.	AAN.KW	NM	0.32	0.00%	1.72	0.020	(0.000)	17.7	0.047	0.019	(29.3%)	464,990	9,343	12.9%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.7	2.08	1.43%	0.78	0.700	0.002	349.6	0.950	0.671	(12.4%)	96,798	67,510	0.7%	23.9%
Telecommunications		11.5	1.16	5.97%				2,665.0			(6.4%)	6,962,963	2,833,384		10.2%
▲ National Bank of Kuwait	NBKK.KW	14.5	1.54	3.75%	1.35	0.750	0.002	4,660.0	0.800	0.675	8.2%	2,565,131	1,923,173	4.7%	10.6%
= Gulf Bank	GBKK.KW	15.2	1.22	3.58%	0.91	0.240	0.000	731.6	0.275	0.233	0.8%	1,936,952	465,874	6.7%	8.0%
▲ Commercial Bank of Kuwait	CBKK.KW	16.3	1.45	2.72%	0.68	0.500	0.013	905.5	0.516	0.300	37.5%	88,782	44,111	0.4%	8.9%
= Ahli Bank of Kuwait	ABKK.KW	15.4	0.96	3.52%	0.61	0.339	0.000	548.9	0.368	0.287	16.9%	20,426	6,613	1.1%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	12.1	1.32	3.83%	0.74	0.287	(0.006)	537.0	0.431	0.249	(17.8%)	2,067,354	603,443	2.0%	10.9%
▲ Kuwait International Bank	KIBK.KW	13.2	0.90	3.98%	0.97	0.226	0.007	234.4	0.264	0.199	(0.9%)	14,479,097	3,223,722	12.0%	6.8%
▲ Burgan Bank	BURG.KW	9.1	0.88	2.50%	0.96	0.263	0.003	594.2	0.377	0.241	(10.0%)	635,653	166,410	2.6%	9.7%
▲ Kuwait Finance House	KFH.KW	18.7	1.84	2.81%	1.60	0.543	0.010	3,443.8	0.650	0.467	3.7%	8,173,679	4,413,027	5.5%	9.8%
▲ Boubayan Bank	BOUK.KW	24.8	3.15	1.35%	0.90	0.495	0.003	1,182.3	0.520	0.400	19.2%	694,206	343,524	3.8%	12.7%
▲ Warba Bank	WARB.KW	32.4	2.21	0.00%	0.85	0.219	0.002	219.0	0.270	0.195	(4.8%)	4,436,897	970,588	9.6%	6.8%
▲ Ahli United Bank - Bahrain	AUBK.KW	7.9	1.28	6.56%	0.73	0.187	0.002	1,477.1	0.226	0.168	(4.7%)	3,241,970	604,670	3.4%	16.3%
▼ Ithmaar Bank	ITHMR.KW	NM	0.86	0.00%	1.63	0.030	(0.001)	91.8	0.065	0.028	(28.2%)	5,189,327	158,591	23.0%	NM
Banks		14.8	1.50	3.41%				14,625.6			5.0%	43,529,474	12,923,745		10.1%

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Tuesday, June 26, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Insurance Co.	KINS.KW	6.6	0.76	6.93%	0.06	0.275	0.000	53.4	0.300	0.230	0.0%	0	0	0.9%	11.5%
= Gulf Insurance Group	GINS.KW	11.7	1.43	4.45%	0.06	0.645	0.000	120.6	0.950	0.500	(21.7%)	0	0	0.3%	12.2%
▲ Ahleiah Insurance Co.	AINS.KW	9.2	0.73	8.67%	0.17	0.396	0.008	79.2	0.540	0.344	(14.8%)	315,781	122,658	3.5%	8.0%
▼ Warba Insurance Co.	WINS.KW	NM	0.25	0.00%	0.58	0.060	(0.001)	10.4	0.098	0.050	(7.0%)	252,372	15,291	1.5%	NM
= Kuwait Reinsurance Co.	KWRE.KW	11.2	0.75	0.00%	0.00	0.192	0.000	34.2	0.192	0.186	18.8%	0	0	0.1%	6.7%
▼ First Takaful Insurance Co.	FTIK.KW	3.4	0.42	0.00%	0.11	0.039	(0.002)	4.1	0.071	0.039	(40.7%)	16,000	654	0.6%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	34.2	0.26	0.00%	0.68	0.028	0.000	3.1	0.055	0.026	(38.0%)	0	0	0.6%	0.8%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	0.92	0.00%	0.05	0.355	0.000	25.4	N/A	N/A	0.0%	0	0	0.0%	7.5%
Insurance		10.1	0.83	4.82%				330.3			(12.5%)	584,153	138,602		8.2%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.35	0.00%	1.54	0.039	0.000	23.1	0.056	0.036	(18.1%)	547,127	21,163	17.2%	NM
▲ Kuwait Real Estate Co.	KREK.KW	20.4	0.34	0.00%	1.45	0.050	0.001	45.3	0.068	0.044	(10.9%)	1,928,870	96,339	26.3%	1.7%
= United Real Estate Co.	UREK.KW	34.8	0.41	6.97%	0.65	0.065	0.000	77.1	0.105	0.054	(18.9%)	101,301	6,243	0.4%	1.2%
▲ National Real Estate Co.	NREK.KW	11.1	0.52	0.00%	1.36	0.108	0.002	117.6	0.150	0.100	(3.4%)	227,246	24,407	1.5%	4.7%
▼ Salhia Real Estate Co.	SREK.KW	10.9	1.20	5.73%	0.33	0.336	(0.001)	172.3	0.390	0.320	(5.1%)	78,250	25,827	2.5%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.7	1.20	2.96%	0.27	0.383	0.000	165.5	0.410	0.320	(4.3%)	0	0	0.1%	6.1%
= Ajial Real Estate Entertainment Co.	AREC.KW	8.9	0.22	3.45%	0.43	0.144	0.000	26.7	0.195	0.121	(18.2%)	13,820	1,962	5.6%	2.5%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.30	0.00%	0.36	0.030	(0.001)	7.1	0.045	0.028	(21.1%)	100	3	1.2%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.47	0.030	0.000	15.2	0.040	0.027	2.4%	199,513	5,842	13.1%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.26	0.00%	0.71	0.032	0.000	14.6	0.044	0.029	(3.3%)	553,600	17,941	6.2%	NM
= Mabanee Co.	MABK.KW	12.6	1.61	1.50%	1.03	0.630	0.000	619.6	0.833	0.625	(6.2%)	1,637,622	1,031,706	2.8%	12.8%
▼ Injazzat Real Estate Development Co.	INJA.KW	8.3	0.49	5.68%	0.55	0.085	(0.004)	29.4	0.097	0.074	3.2%	2,214,201	188,207	1.1%	5.9%
= Investors Holding Group Co.	INVK.KW	NM	0.36	0.00%	1.66	0.013	0.000	8.2	0.026	0.012	(25.1%)	662,146	8,433	59.9%	NM
▼ International Resorts Co.	IRCK.KW	8.2	0.38	0.00%	1.52	0.022	(0.001)	3.3	0.036	0.020	(22.9%)	70,000	1,512	18.0%	4.7%
= The Commercial Real Estate Co.	TIJK.KW	9.1	0.45	6.79%	0.79	0.073	0.000	129.9	0.107	0.070	(21.6%)	788,899	57,374	3.8%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.35	0.00%	0.57	0.029	0.000	3.5	0.046	0.025	(18.6%)	0	0	0.3%	NM
= A'ayan Real Estate Co.	AYRE.KW	NM	0.28	13.27%	0.92	0.049	0.000	20.4	0.086	0.043	(33.8%)	256,988	12,614	2.8%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.6	0.60	7.93%	NA	0.072	0.000	16.9	0.079	0.060	7.5%	0	0	1.0%	6.3%
= Kuwait Real Estate Holding Co.	ALAQ.KW	55.7	0.48	0.00%	1.07	0.030	0.000	5.6	0.042	0.021	(7.8%)	837	23	1.2%	0.9%
▲ MAZAYA Holding Co.	MAZA.KW	8.3	0.55	8.22%	1.47	0.088	0.001	60.3	0.121	0.086	(20.4%)	279,704	24,595	21.7%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	28.7	0.52	0.00%	0.82	0.057	0.000	20.3	0.066	0.047	0.0%	0	0	0.4%	1.8%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	1.58	0.029	0.001	7.0	0.039	0.022	0.3%	309,701	8,901	18.5%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.3	0.56	10.36%	0.39	0.076	(0.003)	19.1	0.090	0.070	(8.9%)	670,849	51,091	3.7%	10.5%
= Al-Argan International Real Estate Co.	ARGK.KW	8.2	0.47	6.02%	0.41	0.160	0.000	42.4	0.190	0.132	6.7%	0	0	0.1%	5.7%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.23	0.00%	1.66	0.018	(0.000)	19.9	0.029	0.017	(11.3%)	1,850,555	33,322	25.2%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	6.5	0.35	0.00%	1.21	0.088	0.001	28.2	0.096	0.050	25.4%	67,800	5,985	15.8%	5.3%
▲ First Dubai For Real Estate Development	FIRST.KW	7.4	0.58	0.00%	1.65	0.042	0.002	41.5	0.055	0.035	(3.5%)	155,000	6,358	3.9%	7.9%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	7.4	0.36	4.64%	1.51	0.043	(0.000)	23.4	0.054	0.039	(3.6%)	268,505	11,556	16.6%	4.9%
= Real Estate Asset Management Co.	REAM.KW	NM	10.18	0.32%	NA	1.572	0.000	164.3	1.572	0.188	216.9%	0	0	0.0%	5.6%
= MENA Real Estate Co. *	MENK.KW	NM	0.41	0.00%	1.07	0.031	0.000	4.7	0.060	0.015	47.2%	0	0	51.0%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.42	0.030	0.001	3.0	0.046	0.025	(9.1%)	150,784	4,298	16.3%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.16	0.00%	0.52	0.021	0.001	3.7	0.050	0.018	(34.2%)	102,782	2,052	2.8%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	12.5	0.27	0.00%	1.05	0.032	0.000	9.6	0.081	0.028	(19.0%)	0	0	17.7%	2.1%
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.31	16.81%	0.24	0.045	(0.000)	8.0	0.086	0.041	(28.1%)	1,015,100	45,290	3.3%	NM
= Effect Real Estate Co.	EFEK.KW	NM	0.28	0.00%	0.97	0.021	0.000	1.7	0.034	0.015	(10.3%)	0	0	3.5%	NM
▲ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.40	0.021	0.000	1.6	0.092	0.018	(32.3%)	1,287,961	27,244	542.6%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.69	0.00%	0.40	0.078	0.000	7.8	0.084	0.060	(1.4%)	0	0	0.3%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.13	0.00%	NA	0.350	0.000	19.3	N/A	N/A	0.0%	0	0	0.0%	NM
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.02	0.00%	NA	0.204	0.000	29.9	0.204	0.201	(0.0%)	0	0	0.0%	NM
Real Estate		19.0	0.71	2.84%				2,016.8			(2.7%)	15,439,261	1,720,288		3.8%

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Tuesday, June 26, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Investment Co.	KINV.KW	3.9	0.50	17.14%	0.62	0.116	0.004	63.9	0.154	0.089	1.8%	417,515	47,842	10.6%	12.9%
= Commercial Facilities Co.	FACI.KW	10.2	0.53	9.21%	0.61	0.165	0.000	88.6	0.191	0.155	(2.9%)	0	0	1.9%	5.2%
▲ Int'l Financial Advisors Co.	IFIN.KW	NM	0.43	0.00%	1.68	0.026	0.000	18.8	0.040	0.025	(9.7%)	211,000	5,487	17.1%	NM
▼ National Investment Co.	NINV.KW	7.7	0.45	7.48%	1.36	0.090	(0.001)	78.9	0.123	0.083	(8.2%)	897,417	80,787	4.1%	5.9%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	16.4	0.87	8.71%	0.79	0.250	0.003	386.8	0.381	0.230	(21.6%)	1,039,661	259,298	2.7%	5.3%
▼ Coast Invest. & Development Co.	COAS.KW	9.7	0.37	0.00%	2.15	0.034	(0.000)	21.2	0.050	0.024	4.3%	195,123	6,498	8.9%	3.8%
▲ The Securities House Co.	SECH.KW	NM	0.44	0.00%	1.38	0.045	0.000	20.4	0.066	0.038	(12.7%)	418,724	18,927	16.6%	0.0%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	12.9	0.20	0.00%	1.18	0.028	0.001	22.5	0.038	0.024	(6.7%)	41,000	1,150	2.6%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.5	0.60	5.22%	0.72	0.104	0.000	55.3	0.130	0.088	(4.6%)	0	0	0.8%	4.8%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.39	0.00%	0.74	0.022	(0.000)	5.7	0.035	0.019	(10.0%)	3,331	80	3.3%	NM
= Al-Aman Investment Co.	AMAN.KW	30.3	0.38	0.00%	0.89	0.051	0.000	7.6	0.065	0.041	1.0%	0	0	8.2%	1.2%
= First Investment Co.	OLAK.KW	34.6	0.27	0.00%	1.02	0.040	0.000	26.0	0.051	0.035	(10.9%)	72,220	2,834	8.3%	0.8%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.38	0.00%	1.82	0.019	(0.000)	6.0	0.037	0.014	(29.8%)	529,505	10,046	20.1%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.37	0.00%	1.67	0.017	(0.001)	2.8	0.038	0.013	(23.6%)	6,000	103	30.8%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.32	0.00%	1.45	0.031	0.000	25.0	0.049	0.027	(12.3%)	2,734,093	83,828	40.7%	NM
▲ Bayan Investment Co.	BAYK.KW	NM	0.45	0.00%	1.77	0.040	0.000	15.7	0.055	0.030	(16.5%)	230,200	9,209	5.8%	0.1%
▼ Osoul Investment Co.	OSUL.KW	9.9	0.47	0.00%	0.50	0.053	(0.001)	10.0	0.065	0.045	(7.0%)	130,000	6,890	5.2%	4.7%
▲ Kuwait Finance & Investment Co.	KFSK.KW	66.9	0.39	0.00%	0.45	0.047	0.005	15.2	0.050	0.035	3.5%	21,000	971	0.3%	0.6%
▼ KAMCO Investment Co.	KAMC.KW	18.5	0.55	5.64%	0.11	0.080	(0.004)	21.1	0.091	0.050	10.7%	43,000	3,435	0.7%	3.0%
▲ National International Holding Co.	NIHK.KW	9.5	0.34	0.00%	0.98	0.060	0.001	13.0	0.079	0.050	10.1%	56,000	3,308	1.5%	3.5%
▼ UniCap Investment and Finance	UNICAP.KW	8.5	0.46	5.84%	0.72	0.051	(0.002)	12.2	0.061	0.034	21.4%	109,395	5,580	21.1%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	2.49	0.00%	0.50	0.080	0.002	17.1	0.088	0.016	222.6%	1,113,402	87,004	17.8%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.37	0.00%	1.61	0.020	(0.000)	4.0	0.035	0.017	(27.0%)	113,185	2,207	1.6%	NM
= Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.70	0.033	0.000	9.0	0.058	0.027	(17.5%)	97,500	3,257	19.5%	NM
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.43	0.00%	1.39	0.027	(0.002)	8.5	0.043	0.025	(15.0%)	259,300	6,967	5.1%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	30.8	0.54	0.00%	1.31	0.029	0.001	11.8	0.051	0.026	(18.6%)	411,843	11,550	6.1%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	7.8	0.52	0.00%	0.75	0.054	0.001	22.1	0.069	0.043	(11.7%)	1,754,867	93,178	20.8%	6.7%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	4.28%	0.17	0.280	0.000	96.6	0.350	0.236	(6.7%)	0	0	0.0%	3.8%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	48.5	0.64	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	1.3%
= Kuwait Syrian Holding Co.	KSHC.KW	9.4	0.27	0.00%	1.65	0.031	0.000	5.5	0.039	0.027	14.4%	201,046	6,132	56.7%	2.9%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.44	0.00%	0.91	0.039	(0.001)	30.9	0.048	0.032	(3.5%)	16,999	656	2.6%	0.3%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.49	0.00%	1.81	0.044	0.000	6.6	0.057	0.032	21.6%	410,000	18,011	57.5%	NM
▼ Amwal International Investment Co.	AMWA.KW	NM	0.53	0.00%	0.75	0.051	(0.001)	9.2	0.067	0.028	51.6%	92,550	4,744	28.5%	NM
▲ Alimtiqaz Investment Group	ALIMK.KW	5.1	0.79	6.66%	0.86	0.138	0.003	156.4	0.188	0.123	(12.7%)	2,888,277	394,987	17.7%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.15	0.00%	1.43	0.015	0.000	1.0	0.018	0.011	(15.3%)	0	0	0.2%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.24	0.00%	1.86	0.032	(0.000)	4.6	0.048	0.025	(0.9%)	72,200	2,269	137.8%	NM
▲ National Industries Group	NIND.KW	NM	0.58	6.09%	1.34	0.160	0.003	217.6	0.170	0.110	6.7%	4,907,794	777,713	12.4%	NM
▲ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.28	0.00%	1.17	0.028	0.000	4.3	0.053	0.025	(23.0%)	82,120	2,319	6.4%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.44	0.00%	0.25	0.069	(0.003)	11.9	0.095	0.067	(18.8%)	54,010	3,728	3.9%	NM
▲ Privatization Holding Co.	KPPC.KW	8.7	0.28	0.00%	1.32	0.057	0.000	27.5	0.064	0.043	6.9%	80,057	4,548	15.0%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	12.2	0.58	0.00%	NA	0.020	0.000	3.3	0.032	0.019	(18.8%)	0	0	0.1%	4.7%
▼ Egypt Kuwait Holding Co.	EKKH.KW	10.7	2.46	3.70%	0.40	0.338	(0.005)	346.3	0.343	0.174	37.4%	70,068	23,683	1.1%	23.1%
▲ GFH Financial Group	GFH.KW	7.6	0.69	6.59%	1.25	0.106	0.002	239.2	0.187	0.092	(11.7%)	6,496,176	687,115	4.2%	9.1%
▲ Inovent	INOV.KW	12.0	0.58	9.43%	1.03	0.074	0.003	21.1	0.132	0.063	(7.8%)	783,519	56,784	24.6%	4.8%
= Sanad Holding Co.	SANAD.KW	10.3	1.06	0.00%	0.06	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	10.3%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.41	0.00%	0.10	0.037	0.000	7.4	0.057	0.026	(32.7%)	0	0	1.6%	NM
Financial Services		14.3	0.64	5.55%				2,194.4			(3.7%)	27,060,097	2,733,124		4.4%

Boursa Kuwait Daily Bulletin

Tuesday, June 26, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	8.1	0.91	11.54%	0.05	0.130	0.000	13.0	0.218	0.114	(5.8%)	0	0	1.7%	11.2%
= Osos Holding Group Co.	OSOS.KW	7.6	0.68	17.28%	0.46	0.087	0.000	8.7	0.141	0.079	(5.7%)	0	0	11.4%	8.8%
▼ Hayat Communications Co.	HAYK.KW	27.5	0.46	0.00%	0.67	0.050	(0.030)	4.6	0.100	0.050	(27.5%)	100,000	5,000	0.6%	1.7%
Technology		9.1	0.71	11.40%				26.3			(10.5%)	100,000	5,000		7.8%

Boursa Kuwait	15.0	1.18	3.87%			27,560.0		(0.6%)	112,378,777	24,788,437			7.9%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.080	222.6%
Real Estate Asset Management Co.	1.572	216.9%
Kuwait & Gulf Link Transport Co.	0.118	80.4%
Heavy Eng'g Ind. & Shipbuilding Co.	0.320	54.6%
Amwal International Investment Co.	0.051	51.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.030	696,176,660
Ajwan Gulf Real Estate Co.	0.021	398,154,850
Investors Holding Group Co.	0.013	385,292,779
Kuwait Finance House	0.543	351,702,311
A'ayan Leasing & Investment Co.	0.031	331,271,441

YTD Top % Losers	Close (KWD)	Percent Change
IFA Hotels & Resorts Co.	0.096	(46.7%)
First Takaful Insurance Co.	0.039	(40.7%)
Wethaq Takaful Insurance Co.	0.028	(38.0%)
Real Estate Trade Centers Co.	0.021	(34.2%)
A'ayan Real Estate Co.	0.049	(33.8%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.750	220,378,489
Kuwait Finance House	0.543	196,288,999
Zain	0.432	132,700,958
Agility (PWC Logistics)	0.785	63,937,179
Ahli United Bank - Bahrain	0.187	53,482,662

* Different Fiscal Year Company