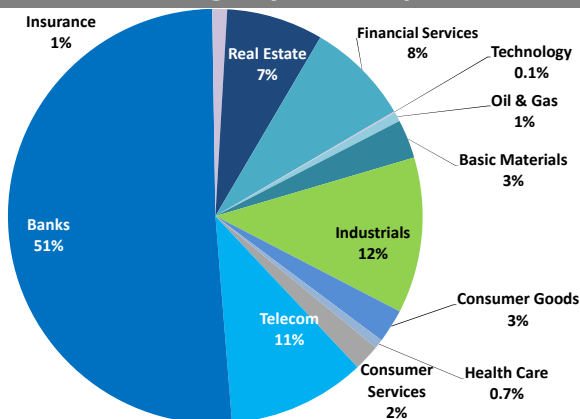


Boursa Kuwait Daily Report

February 5, 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	4,355.2	13.9	10.6%
2- Kuwait Finance House	3,378.7	18.8	9.7%
3- Zain	1,986.1	12.8	10.6%
4- Ahli United Bank - Bahrain	1,579.8	8.7	17.0%
5- Agility (PWC Logistics)	1,146.4	17.6	6.9%
6- Boubyan Bank	1,046.4	23.0	12.5%
7- Gulf Bank	734.6	15.9	7.8%
8- Commercial Bank of Kuwait	691.5	18.5	6.0%
9- Mabane Co.	678.2	13.9	13.2%
10- Burgan Bank	675.7	9.2	10.8%
Total	16,273	14.19	10.5%

*: ROE is calculated based on TTM 9M-2017 net profit & shareholders' equity as of 30-September-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Real Estate Asset Management Co.	1.000	0.150	17.6%
Osos Holding Group Co.	0.101	0.013	15.0%
Automated Systems Co.	0.170	0.018	11.8%
The Energy House Co.	0.030	0.003	9.9%
Kuwait Foundry Co.	0.239	0.017	7.7%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
UniCap Investment and Finance	0.041	(0.006)	(12.8%)
Kuwait Syrian Holding Co.	0.028	(0.004)	(11.9%)
Al Mudon International Real Estate Co.	0.037	(0.003)	(7.5%)
Ektitab Holding Co.	0.032	(0.003)	(7.4%)
Boubyan Int'l Industries Holding Co.	0.035	(0.003)	(6.8%)

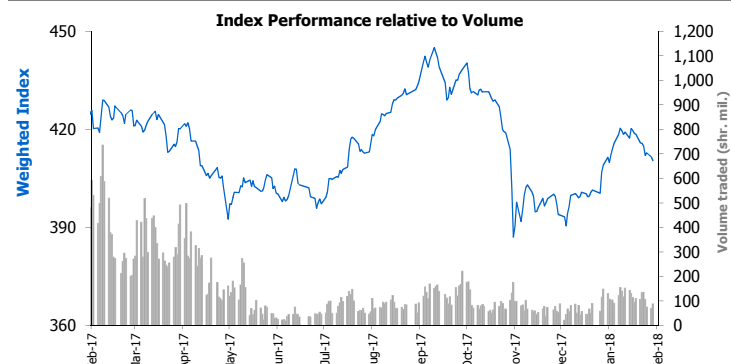
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Sokouk Holding Co.	0.047	(4.7%)	27,482,448
Ithmaar Bank	0.058	(6.5%)	10,745,679
Kuwait Business Town Real Estate Co.	0.052	4.0%	7,336,537
National Bank of Kuwait	0.736	(1.1%)	5,006,348
Kuwait Real Estate Co.	0.061	0.8%	3,848,391

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,872.1	▼	(0.3%)	(0.4%)	2.3%
Oil & Gas	203.9	▲	0.6%	(1.8%)	0.6%
Basic Materials	846.3	▲	0.8%	(1.2%)	3.4%
Industrials	3,385.1	▼	(0.2%)	0.3%	3.8%
Consumer Goods	729.7	▼	(0.1%)	(0.9%)	(3.7%)
Health Care	199.9	=	0.0%	0.0%	1.6%
Consumer Services	576.8	▼	(0.4%)	0.0%	(2.5%)
Telecommunications	2,989.0	▼	(0.2%)	(1.7%)	5.0%
Banks	14,229.6	▼	(0.6%)	(0.2%)	2.1%
Insurance	322.7	▲	0.2%	0.2%	(8.4%)
Real Estate	2,102.7	▲	0.9%	(0.3%)	4.6%
Financial Services	2,259.3	▲	0.0%	(0.6%)	0.5%
Technology	27.1	▲	13.0%	14.3%	17.8%

Market Breadth		39		55		63
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Price Index	6,712.21	41.4	0.6%	0.4%	4.7%	
Weighted Index	410.47	(1.1)	(0.3%)	(0.4%)	2.3%	
Kuwait 15 Index	935.42	(5.1)	(0.5%)	(0.6%)	2.2%	
Market Cap (KWD Mn)	27,872	(75.7)	(0.3%)	(0.4%)	2.3%	



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	89.4	18.2	25.6%	114.0	613.9
Value Traded (KWD Mn)	11.0	2.0	22.4%	14.1	53.2
No. of Trades	3,112	137	4.6%	4,115	10,320

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	10.9%	9.6%	9.2%	9.5%	10.0%
Weighted Index	10.8%	10.8%	10.3%	10.3%	9.8%

** Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.736	(1.1%)	3,699,982
Sokouk Holding Co.	0.047	(4.7%)	1,309,759
Kuwait Finance House	0.586	(0.3%)	1,252,880
Ithmaar Bank	0.058	(6.5%)	638,816
Zain	0.459	(0.9%)	409,169

KUWAIT 15 INDEX Data

Monday, February 5, 2018

	Kuwait 15 Index Constituents	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 Kuwait 15	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▼	National Bank of Kuwait	0.736	(0.008)	(1.1%)	4,355	25.3%	15.6%	13.9	1.47	4.0%	1.34	10.6%	1.1%	56.43	42.70
▼	Kuwait Finance House	0.586	(0.002)	(0.3%)	3,379	19.7%	12.1%	18.8	1.83	2.9%	1.36	9.7%	1.7%	81.52	48.80
▼	Zain	0.459	(0.004)	(0.9%)	1,986	11.6%	7.1%	12.8	1.37	6.9%	1.54	10.6%	5.8%	62.69	30.13
▼	Agility (PWC Logistics)	0.860	(0.004)	(0.5%)	1,146	6.7%	4.1%	17.6	1.21	3.0%	1.58	6.9%	7.2%	15.76	13.41
▼	Boubyan Bank	0.460	(0.002)	(0.4%)	1,046	6.1%	3.8%	23.0	2.87	1.3%	1.14	12.5%	5.5%	7.79	3.57
▼	Gulf Bank	0.241	(0.003)	(1.2%)	735	4.3%	2.6%	15.9	1.24	2.8%	0.73	7.8%	1.3%	43.77	10.61
▲	Mabanee Co.	0.724	0.008	1.1%	678	3.9%	2.4%	13.9	1.83	1.4%	1.18	13.2%	2.7%	6.04	4.40
=	Commercial Bank of Kuwait	0.420	0.000	0.0%	691	4.0%	2.5%	18.5	1.11	3.6%	0.57	6.0%	5.0%	0.20	0.08
▼	Burgan Bank	0.314	(0.001)	(0.3%)	676	3.9%	2.4%	9.2	0.99	1.6%	1.08	10.8%	2.3%	8.94	2.81
=	Ahli Bank	0.301	0.000	0.0%	487	2.8%	1.7%	14.0	0.87	3.6%	0.44	6.2%	3.8%	1.13	0.34
=	Human Soft Holding Co.	3.700	0.000	0.0%	452	2.6%	1.6%	16.7	9.47	4.3%	0.15	56.6%	(1.0%)	3.02	11.37
=	Kuwait Projects Co. (Holding)	0.300	0.000	0.0%	442	2.6%	1.6%	15.9	0.97	7.6%	1.14	6.1%	(10.4%)	3.70	1.15
▲	Kuwait Telecommunication Co.	0.777	0.002	0.3%	388	2.3%	1.4%	9.9	2.49	1.3%	0.66	25.0%	(2.8%)	0.90	0.71
▼	ALAFCO Aviation Lease & Finance Co.*	0.379	(0.005)	(1.3%)	361	2.1%	1.3%	11.0	1.26	1.3%	0.89	11.4%	1.1%	2.53	0.96
=	Qurain Petrochemicals Industries Co.	0.332	0.000	0.0%	365	2.1%	1.3%	10.4	1.03	3.1%	0.88	9.9%	0.9%	7.50	2.60
Subtotal- Kuwait 15 Index		935.42	(5.09)	-0.54%	17,188	100%	62%	14.8	1.47	3.57%		9.9%	2.2%	301.93	173.64
Remaining of the Market					10,684		38%	13.8	0.94	6.69%		6.8%		2,548.65	179.48

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Monday, February 5, 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	0.54	0.00%	1.26	0.038	0.000	7.5	0.062	0.029	7.1%	0	0	1.1%	NM
= Independent Petroleum Group	IPGK.KW	9.8	0.63	7.20%	0.33	0.396	0.000	60.3	0.450	0.310	(0.8%)	3,500	1,386	0.6%	6.4%
▼ National Petroleum Services Co.	NAPS.KW	8.1	2.85	9.77%	0.20	0.805	(0.005)	80.5	1.680	0.757	1.6%	10,000	8,050	0.3%	35.3%
▲ The Energy House Co.	ENER.KW	NM	0.74	0.00%	0.65	0.030	0.003	22.5	0.053	0.025	4.2%	551	17	0.1%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.39	0.00%	0.99	0.033	(0.001)	17.7	0.057	0.026	13.4%	477,131	15,608	12.2%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	6.3	0.25	0.00%	0.36	0.070	0.000	15.4	0.104	0.049	(16.7%)	0	0	0.1%	4.0%
Oil & Gas		NM	0.74	5.99%				203.9			0.6%	491,182	25,061		NM
▲ Kuwait Foundry Co.	KFDC.KW	21.7	0.79	4.18%	0.46	0.239	0.017	36.8	0.370	0.200	(4.0%)	9,600	2,165	2.0%	3.6%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	35.1	1.37	5.51%	1.02	0.703	0.008	376.0	0.790	0.540	4.9%	405,840	281,706	1.2%	3.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	9.6	2.14	7.35%	0.03	0.680	0.000	68.6	0.700	0.580	13.3%	0	0	0.1%	22.2%
= Qurain Petrochemical Industries Co. *	ALQK.KW	10.4	1.03	3.14%	0.88	0.332	0.000	364.9	0.370	0.285	0.9%	139,794	46,468	0.7%	9.9%
Basic Materials		15.5	1.20	4.58%				846.3			3.4%	555,234	330,339		7.7%
= Specialities Group Holding Co.	SPEC.KW	NM	0.35	0.00%	0.26	0.069	0.000	10.3	0.105	0.056	(4.7%)	2,386	161	0.9%	NM
= Kuwait Cement Co.	KCEM.KW	20.8	1.78	4.14%	0.78	0.470	0.000	344.7	0.530	0.400	0.0%	0	0	0.0%	8.5%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.7	0.63	0.00%	0.99	0.442	0.020	92.8	0.590	0.400	5.5%	13,100	5,580	0.6%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.8	0.74	4.95%	0.55	0.202	0.001	36.4	0.242	0.173	(2.4%)	6,000	1,208	1.4%	12.8%
= Kuwait Portland Cement Co.	PCEM.KW	10.2	1.58	7.84%	1.01	1.020	0.000	102.2	1.100	0.880	10.3%	0	0	0.1%	15.5%
= Shuaiba Industrial Co.	PAPE.KW	14.9	1.38	6.33%	0.32	0.250	0.000	25.2	0.510	0.193	3.7%	29,904	7,512	0.4%	9.2%
= ACICO Industries Co.	ACIC.KW	11.6	0.71	5.69%	0.70	0.250	0.000	75.6	0.335	0.225	(4.9%)	0	0	0.2%	6.1%
= Hilal Cement Co.	HCCK.KW	NM	0.68	0.00%	0.11	0.100	0.000	10.1	0.216	0.100	(35.9%)	0	0	0.1%	0.5%
▲ National Industries Co.	NIBM.KW	NM	0.82	10.15%	0.34	0.197	0.003	68.5	0.226	0.160	(4.8%)	537	104	0.1%	NM
▲ Equipment Holding Co.	EQUI.KW	NM	0.58	0.00%	1.12	0.040	0.002	5.5	0.069	0.030	19.8%	75,550	3,007	12.2%	NM
= Salbookh Trading Co.	SALB.KW	NM	0.55	0.00%	0.56	0.053	0.000	5.6	0.084	0.044	(0.2%)	7,000	359	1.6%	NM
▼ Agility (PWC Logistics)	AGLT.KW	17.6	1.21	3.01%	1.58	0.860	(0.004)	1,146.4	0.984	0.560	7.2%	268,645	231,349	1.2%	6.9%
= Educational Holding Group*	EDUK.KW	14.3	1.93	4.51%	0.44	0.331	0.000	81.2	0.480	0.200	7.1%	0	0	0.3%	13.5%
▼ National Cleaning Co.	CLEA.KW	21.0	0.38	0.00%	0.83	0.060	(0.001)	15.0	0.069	0.038	12.1%	30,000	1,800	4.3%	1.8%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	8.4	0.56	0.00%	1.28	0.117	0.000	30.9	0.142	0.052	78.9%	2,152,100	259,701	29.7%	6.6%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.2	0.75	3.20%	0.29	0.154	0.006	15.4	0.198	0.134	9.2%	5,000	770	0.2%	10.4%
= Humansoft Holding Co.	HUMN.KW	16.7	9.47	4.31%	0.15	3.700	0.000	452.3	4.400	3.000	(1.0%)	27,166	100,530	2.5%	56.6%
= Nafais Holding Co.	NAFA.KW	10.3	1.44	0.00%	0.11	0.880	0.000	88.0	1.200	0.130	0.1%	0	0	0.0%	14.0%
= National Shooting Co.	SHOOTING.KW	NM	0.33	0.00%	1.31	0.025	0.000	7.0	0.036	0.017	13.2%	144,654	3,569	8.3%	NM
= Combined Group Contracting Co.	CGCK.KW	13.2	1.61	3.95%	0.48	0.459	0.000	68.2	0.620	0.375	(3.2%)	10,552	4,760	0.1%	12.2%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	N/A	0.00%	0.54	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
= United Projects Group	UPAC.KW	7.7	1.92	9.65%	0.27	0.700	0.000	70.0	0.920	0.482	19.7%	0	0	0.0%	25.1%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	11.0	1.26	1.32%	0.89	0.379	(0.005)	360.8	0.410	0.240	1.1%	171,075	64,925	0.3%	11.4%
▲ Mubarrad Holding Co.	MBRD.KW	4.3	0.59	6.92%	0.95	0.072	0.001	11.8	0.084	0.055	13.0%	116,800	8,251	2.8%	13.6%
▼ KGL Logistics Co.	LOGK.KW	5.8	0.37	0.00%	0.91	0.054	(0.000)	36.0	0.079	0.045	17.6%	3,603,237	197,233	25.2%	6.5%
= Sharjah Cement Co.	SCEM.KW	7.8	0.38	10.13%	0.45	0.079	0.000	43.7	0.096	0.073	(12.2%)	0	0	0.1%	4.8%
▼ Gulf Cement Co.	GCEM.KW	15.8	0.72	12.05%	0.73	0.083	(0.003)	68.2	0.095	0.070	3.8%	739,000	61,796	0.4%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	14.9	0.56	9.21%	0.68	0.076	0.000	27.6	0.099	0.065	(5.0%)	0	0	0.0%	3.8%
▼ Fujairah Cement Industries Co.	FCEM.KW	8.0	0.30	6.93%	0.54	0.072	(0.000)	25.5	0.093	0.065	(4.5%)	253,000	18,115	1.5%	3.7%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	14.6	0.68	8.72%	0.68	0.086	0.000	43.0	0.104	0.069	4.9%	4,099	333	0.2%	4.7%
Industrials		15.0	1.19	3.91%				3,385.1			3.8%	7,659,805	971,062		7.9%

Boursa Kuwait Daily Bulletin

Monday, February 5, 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)		
▲ Livestock Transport & Trading Co.	CATT.KW	13.1	1.14	2.10%	0.42	0.230	0.004	49.8	0.338	0.182	0.4%	80	18	0.0%	8.7%
▲ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.66	0.00%	1.11	0.075	0.004	21.6	0.110	0.059	9.2%	93,602	6,842	3.5%	NM
▼ Kuwait Food Co. (Americana)	FOOD.KW	8.9	9.25	NM	0.75	1.045	(0.010)	420.1	2.700	1.001	(6.0%)	3,433	3,607	0.0%	103.9%
▲ Mezzan Holding Co.	MEZZ.KW	16.8	2.22	3.66%	0.71	0.765	0.005	238.2	1.040	0.686	(1.3%)	25,020	19,140	1.3%	13.2%
Consumer Goods		11.8	3.19	34.31%				729.7			(3.7%)	122,135	29,608		26.9%
= Advanced Technology Co.	ATCK.KW	NM	3.19	1.36%	NA	1.100	0.000	165.0	1.100	0.700	0.0%	0	0	0.0%	NM
= Yiacco Medical Co.	YIAC.KW	NM	3.77	0.00%	0.72	0.192	0.000	34.9	0.305	0.140	9.7%	0	0	0.0%	NM
Health Care		NM	3.28	1.13%				199.9			1.6%	0	0		NM
▲ Kuwait National Cinema Co.	KCIN.KW	10.7	1.57	4.34%	0.09	1.140	0.010	115.2	1.670	1.020	(12.3%)	30,001	32,338	0.3%	14.7%
= Sultan Center Food Products Co.	SCFK.KW	NM	3.23	0.00%	1.29	0.067	0.000	38.8	0.090	0.064	0.0%	0	0	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	41.5	1.99	0.00%	0.39	0.190	0.000	120.7	0.302	0.144	5.6%	0	0	0.0%	4.8%
= Oula Fuel Marketing Co.	OULA.KW	12.9	0.77	4.28%	0.38	0.115	0.000	46.5	0.136	0.103	3.6%	226,729	26,074	0.7%	6.0%
▼ Kuwait Resorts Co.	MUNK.KW	7.2	0.53	6.58%	0.49	0.071	(0.000)	13.9	0.091	0.061	1.4%	20,000	1,420	0.5%	7.4%
▼ Jazeera Airways Co.	JAZK.KW	15.1	3.19	5.56%	0.53	0.630	(0.018)	126.0	0.680	0.376	(5.4%)	72,005	45,726	0.6%	21.1%
= Soor Fuel Marketing Co.	SOOR.KW	12.9	0.77	4.31%	0.45	0.115	0.000	46.5	0.138	0.101	3.6%	18,793	2,152	0.2%	6.0%
= Future Kid Entertainment and R.E Co.	KIDK.KW	11.1	0.70	0.84%	0.05	0.124	0.000	14.4	0.124	0.100	24.0%	0	0	0.2%	6.3%
= Al Rai Media Group Co.	ALRA.KW	9.7	0.64	17.90%	0.62	0.111	0.000	25.9	0.180	0.092	(7.5%)	20,980	2,329	0.2%	6.6%
▲ Jiyad Holding Co	JYAD.KW	33.1	2.39	0.00%	0.47	0.082	0.001	28.8	0.130	0.041	(5.5%)	361,807	29,125	21.8%	7.2%
Consumer Services		45.7	1.42	3.76%				576.8			(2.5%)	750,315	139,164		3.1%
▼ Zain	ZAIN.KW	12.8	1.37	6.88%	1.54	0.459	(0.004)	1,986.1	0.570	0.407	5.8%	887,705	409,169	1.4%	10.6%
▲ National Mobile Telecom Co.	OORE.KW	12.0	0.97	7.23%	0.84	1.169	0.019	589.2	1.380	1.000	8.2%	220	254	0.0%	8.1%
▼ AAN digital services Co.	AAN.KW	NM	0.46	0.00%	0.99	0.029	(0.000)	25.6	0.061	0.025	2.4%	1,766,625	51,322	5.1%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	9.9	2.49	1.29%	0.66	0.777	0.002	388.0	0.940	0.671	(2.8%)	20,179	15,237	0.2%	25.0%
Telecommunications		12.7	1.31	6.16%				2,989.0			5.0%	2,674,729	475,982		10.3%
▼ National Bank of Kuwait	NBKK.KW	13.9	1.47	4.01%	1.34	0.736	(0.008)	4,355.2	0.800	0.640	1.1%	5,006,348	3,699,982	1.0%	10.6%
▼ Gulf Bank	GBKK.KW	15.9	1.24	2.77%	0.73	0.241	(0.003)	734.6	0.275	0.233	1.3%	485,500	117,791	1.4%	7.8%
= Commercial Bank of Kuwait	CBKK.KW	18.5	1.11	3.56%	0.57	0.420	0.000	691.5	0.510	0.300	5.0%	0	0	0.0%	6.0%
= Ahli Bank of Kuwait	ABKK.KW	14.0	0.87	3.63%	0.44	0.301	0.000	487.4	0.345	0.287	3.8%	0	0	0.1%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	15.7	1.61	3.17%	0.83	0.347	(0.002)	649.2	0.475	0.331	(0.6%)	83,431	29,083	0.2%	10.2%
▼ Kuwait International Bank	KIBK.KW	12.8	0.91	4.00%	1.13	0.225	(0.001)	233.4	0.270	0.199	(1.3%)	503,500	113,336	1.7%	7.1%
▼ Burgan Bank	BURG.KW	9.2	0.99	1.57%	1.08	0.314	(0.001)	675.7	0.377	0.297	2.3%	30,000	9,247	0.4%	10.8%
▼ Kuwait Finance House	KFIN.KW	18.8	1.83	2.86%	1.36	0.586	(0.002)	3,378.7	0.650	0.467	1.7%	2,137,294	1,252,880	1.4%	9.7%
▼ Boubyan Bank	BOUK.KW	23.0	2.87	1.30%	1.14	0.460	(0.002)	1,046.4	0.476	0.395	5.5%	101,920	47,033	0.3%	12.5%
= Warba Bank	WARB.KW	34.4	2.30	0.00%	0.85	0.222	0.000	222.0	0.285	0.195	(3.5%)	222,088	49,268	2.0%	6.7%
= Ahli United Bank - Bahrain	AUBK.KW	8.7	1.48	8.56%	0.51	0.210	0.000	1,579.8	0.280	0.183	1.9%	81,835	17,185	0.8%	17.0%
▼ Ithmaar Bank	ITHMR.KW	NM	1.38	0.00%	1.10	0.058	(0.004)	175.8	0.069	0.028	37.4%	10,745,679	638,816	13.2%	NM
Banks		14.7	1.49	3.68%				14,229.6			2.1%	19,397,595	5,974,622		10.1%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Insurance Co.	KINS.KW	7.4	0.77	6.80%	0.12	0.280	0.005	54.3	0.315	0.228	1.8%	18,000	5,040	0.2%	10.4%
= Gulf Insurance Group	GINS.KW	13.8	1.66	5.47%	0.17	0.700	0.000	130.9	0.950	0.500	(15.0%)	0	0	0.0%	12.0%
= Ahleiah Insurance Co.	AINS.KW	8.7	0.84	7.89%	0.16	0.435	0.000	87.0	0.510	0.344	(6.5%)	0	0	0.0%	9.7%
▼ Warba Insurance Co.	WINS.KW	NM	0.26	15.26%	0.24	0.062	(0.001)	10.6	0.108	0.050	(4.7%)	2,282	143	0.2%	NM
= Kuwait Reinsurance Co.	KWRE.KW	6.4	0.63	5.21%	NA	0.192	0.000	28.8	0.196	0.186	0.0%	0	0	0.0%	9.8%
▼ First Takaful Insurance Co.	FTIK.KW	2.8	0.55	0.00%	0.12	0.063	(0.002)	6.8	0.089	0.046	(2.3%)	2,600	162	0.1%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	11.2	0.37	0.00%	0.14	0.039	0.000	4.3	0.064	0.035	(13.3%)	0	0	0.2%	3.3%
Insurance		10.5	0.89	6.46%				322.7			(8.4%)	22,882	5,345		8.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.39	0.00%	1.41	0.047	(0.002)	27.8	0.056	0.040	(1.5%)	27,482,448	1,309,759	12.0%	NM
▲ Kuwait Real Estate Co.	KREK.KW	11.9	0.39	0.00%	1.43	0.061	0.001	54.9	0.079	0.053	7.8%	3,848,391	233,075	6.5%	3.3%
= United Real Estate Co.	UREK.KW	21.5	0.47	6.11%	1.02	0.074	0.000	87.9	0.108	0.066	(7.5%)	5,500	377	0.0%	2.2%
▲ National Real Estate Co.	NREK.KW	6.9	0.55	0.00%	1.48	0.123	0.001	121.7	0.150	0.096	0.0%	87,352	10,673	0.6%	7.9%
▼ Salhia Real Estate Co.	SREK.KW	11.7	1.27	5.58%	0.39	0.345	(0.005)	176.9	0.400	0.323	(2.5%)	35,765	12,025	0.6%	10.9%
▼ Tamdeen Real Estate Co.	TAMK.KW	22.3	1.18	2.39%	0.54	0.395	(0.004)	170.6	0.470	0.325	(1.3%)	9,630	3,554	0.0%	5.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	12.1	0.25	0.00%	0.31	0.166	0.000	30.7	0.195	0.121	(5.7%)	430	71	4.8%	2.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.40	0.00%	0.37	0.041	0.000	9.5	0.068	0.030	6.6%	0	0	0.7%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.30	0.034	(0.000)	17.3	0.053	0.028	16.5%	170,150	5,760	7.5%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.27	0.00%	0.63	0.034	(0.001)	15.3	0.052	0.029	1.5%	212,137	7,223	3.7%	NM
▲ Mabanee Co.	MABK.KW	13.9	1.83	1.37%	1.18	0.724	0.008	678.2	0.880	0.670	2.7%	101,464	73,456	0.6%	13.2%
▲ Injazzat Real Estate Development Co.	INJA.KW	8.4	0.53	5.25%	0.89	0.092	0.005	31.8	0.099	0.074	11.5%	100	9	0.2%	6.3%
▼ Investors Holding Group Co.	INVK.KW	34.3	0.47	0.00%	1.35	0.017	(0.000)	10.9	0.033	0.015	(1.2%)	1,798,258	30,425	26.3%	1.4%
▼ International Resorts Co.	IRCK.KW	NM	0.51	0.00%	1.35	0.030	(0.001)	4.6	0.042	0.023	7.1%	307,500	8,802	6.1%	0.5%
▲ The Commercial Real Estate Co.	TIJK.KW	9.1	0.57	5.33%	1.03	0.093	0.000	165.5	0.107	0.072	(0.1%)	114,091	10,685	0.8%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.33	0.00%	0.33	0.028	0.000	3.4	0.061	0.025	(20.0%)	0	0	0.2%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	11.8	0.43	8.33%	0.97	0.078	0.001	32.4	0.099	0.070	5.4%	5	0	0.2%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	9.8	0.68	7.23%	0.28	0.079	0.000	18.5	0.083	0.060	17.9%	0	0	0.8%	6.9%
= Kuwait Real Estate Holding Co.	ALAQ.KW	70.5	0.49	0.00%	0.84	0.035	0.000	6.6	0.050	0.024	8.7%	0	0	0.2%	0.7%
= MAZAYA Holding Co.	MAZA.KW	7.4	0.70	6.55%	1.07	0.110	0.000	75.7	0.144	0.100	0.0%	522,172	57,507	5.4%	9.5%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	36.4	0.51	0.00%	0.44	0.055	(0.000)	19.5	0.064	0.050	(3.7%)	77,035	3,852	0.2%	1.4%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.42	0.00%	0.52	0.031	(0.002)	7.5	0.055	0.024	8.0%	975,600	30,043	10.4%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.6	0.66	8.96%	0.25	0.088	0.000	22.1	0.092	0.077	5.4%	244,850	21,973	1.4%	7.8%
= Al-Argan International Real Estate Co.	ARGK.KW	7.4	0.47	6.02%	0.34	0.160	0.000	42.4	0.200	0.132	6.7%	0	0	0.1%	6.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.28	0.00%	1.29	0.022	(0.000)	24.4	0.039	0.020	8.4%	1,653,450	36,451	7.8%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	9.0	0.32	0.00%	1.25	0.087	0.001	28.0	0.096	0.050	24.6%	96,000	8,305	7.3%	3.5%
▼ First Dubai For Real Estate Development	FIRST.KW	41.5	0.71	0.00%	1.11	0.048	(0.001)	48.0	0.083	0.035	11.6%	195,820	9,428	2.5%	1.7%
▲ Kuwait Business Town Real Estate Co.	KBTk.KW	7.8	0.44	3.88%	0.82	0.052	0.002	27.9	0.061	0.043	15.2%	7,336,537	382,891	6.5%	5.6%
▲ Real Estate Asset Management Co.	REAM.KW	NM	6.56	0.50%	NA	1.000	0.150	104.5	1.000	0.188	101.6%	10	10	0.0%	5.7%
= MENA Real Estate Co. *	MENK.KW	NM	0.29	0.00%	0.90	0.017	0.000	3.3	0.036	0.015	3.7%	0	0	37.2%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	12.3	0.26	0.00%	0.89	0.037	(0.003)	3.7	0.064	0.028	12.1%	1,221	46	10.3%	2.1%
= Real Estate Trade Centers Co.	MARA.KW	NM	0.26	0.00%	0.43	0.034	0.000	5.8	0.058	0.027	3.1%	0	0	1.4%	0.1%
▼ Kuwait Remal Real Estate Co.	REMAL.KW	18.7	0.40	0.00%	0.89	0.047	(0.000)	14.4	0.091	0.031	20.6%	72,050	3,170	15.7%	2.1%
▼ Mashaer Holding Co.	MASHAER.KW	11.3	0.33	12.29%	0.72	0.061	(0.002)	10.9	0.114	0.053	(1.6%)	33,706	2,057	0.3%	3.0%
Real Estate		16.3	0.76	2.64%				2,102.7			4.6%	45,381,672	2,261,628		4.7%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Investment Co.	KINV.KW	3.7	0.52	5.61%	0.71	0.124	0.000	68.4	0.132	0.089	8.8%	26,000	3,199	2.2%	13.8%
▲ Commercial Facilities Co.	FACI.KW	9.7	0.58	8.97%	0.66	0.180	0.001	96.6	0.191	0.155	5.9%	196,119	35,591	0.5%	5.9%
▼ Int'l Financial Advisors Co.	IFIN.KW	6.5	0.43	0.00%	1.20	0.031	(0.000)	22.3	0.052	0.027	7.3%	1,349,100	41,686	6.1%	6.6%
▲ National Investment Co.	NINV.KW	19.7	0.50	4.71%	1.20	0.102	0.001	89.4	0.146	0.090	4.1%	20,105	2,007	1.8%	2.5%
= Kuwait Projects Co.(Holding)	KPRO.KW	15.9	0.97	7.62%	1.14	0.300	0.000	442.1	0.540	0.275	(10.4%)	15,000	4,500	0.3%	6.1%
▼ Coast Invest. & Development Co.	COAS.KW	12.2	0.35	0.00%	1.61	0.032	(0.002)	19.8	0.058	0.029	(2.8%)	250,058	7,960	4.0%	2.9%
▼ The Securities House Co.	SECH.KW	NM	0.32	0.00%	0.64	0.052	(0.001)	14.6	0.066	0.038	0.4%	1,605,603	84,238	14.3%	NM
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	23.1	0.21	0.00%	0.56	0.032	0.001	25.7	0.046	0.025	6.7%	4,051	130	0.8%	0.9%
▲ Kuwait Financial Centre	MARKZ.KW	6.8	0.61	4.98%	1.20	0.109	0.005	57.9	0.130	0.088	0.0%	6,000	656	0.2%	8.9%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.47	0.00%	0.33	0.027	0.000	7.0	0.038	0.020	10.8%	0	0	1.5%	NM
= Al-Aman Investment Co.	AMAN.KW	11.7	0.47	10.00%	0.81	0.050	0.000	9.8	0.061	0.040	0.0%	0	0	1.6%	4.1%
▼ First Investment Co.	OLAK.KW	56.0	0.27	0.00%	0.89	0.040	(0.001)	26.2	0.062	0.036	(10.3%)	623,050	25,549	2.6%	0.5%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.52	0.00%	1.47	0.027	0.001	8.3	0.037	0.014	(2.2%)	220,189	5,728	5.7%	NM
= Gulf Investment House	GIHK.KW	NM	0.48	0.00%	0.88	0.023	0.000	3.7	0.053	0.019	0.0%	0	0	0.0%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	3.3	0.35	0.00%	1.11	0.037	(0.001)	30.0	0.054	0.033	5.4%	720,101	26,494	10.4%	10.6%
▲ Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.45	0.042	0.001	16.5	0.065	0.034	(12.3%)	304,010	12,436	1.4%	NM
▼ Osoul Investment Co.	OSUL.KW	9.6	0.44	0.00%	0.81	0.050	(0.003)	9.4	0.075	0.048	(12.3%)	11,928	596	0.2%	4.6%
= Kuwait Finance & Investment Co.	KFSK.KW	50.8	0.38	0.00%	0.41	0.046	0.000	14.7	0.053	0.035	0.2%	0	0	0.2%	0.7%
= KAMCO Investment Co.	KAMC.KW	14.7	0.53	5.86%	0.29	0.077	0.000	20.3	0.096	0.050	6.5%	0	0	0.1%	3.6%
▼ National International Holding Co.	NIHK.KW	14.5	0.34	0.00%	0.30	0.060	(0.002)	13.0	0.079	0.050	10.5%	10,124	609	0.7%	2.3%
▼ UniCap Investment and Finance	UNICAP.KW	5.4	0.37	0.00%	0.32	0.041	(0.006)	9.8	0.055	0.034	(2.4%)	3,100	127	14.5%	6.9%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.80	0.00%	0.41	0.027	0.000	5.8	0.028	0.013	8.9%	30,000	810	5.7%	NM
= Al-Deera Holding	DEER.KW	NM	0.39	0.00%	0.84	0.027	0.000	5.3	0.042	0.023	(2.9%)	0	0	1.0%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.33	0.00%	0.96	0.042	0.001	11.2	0.066	0.036	2.5%	14,000	574	8.1%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.46	0.00%	1.29	0.032	(0.003)	10.0	0.052	0.030	0.6%	468,300	14,846	2.2%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	12.8	0.67	0.00%	1.13	0.039	(0.000)	15.7	0.064	0.031	8.5%	45,050	1,674	2.7%	5.3%
▼ NOOR Financial Investment Co.	NOOR.KW	4.1	0.48	0.00%	1.32	0.056	(0.001)	23.0	0.069	0.044	(8.3%)	189,317	10,426	3.9%	11.7%
= Tamdeen Investment Co.	TAMI.KW	17.0	0.53	3.51%	0.58	0.285	0.000	98.3	0.350	0.236	(5.0%)	0	0	0.0%	3.1%
▼ Kuwait Syrian Holding Co.	KSHC.KW	10.2	0.26	10.91%	1.34	0.028	(0.004)	4.8	0.055	0.027	1.5%	512,733	14,673	12.7%	2.6%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.48	0.00%	1.01	0.043	0.002	34.3	0.048	0.032	7.3%	473,590	19,390	0.9%	NM
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.38	0.00%	1.47	0.035	0.000	5.3	0.051	0.032	(2.2%)	0	0	3.6%	NM
▲ Amwal International Investment Co.	AMWA.KW	36.0	0.60	0.00%	0.43	0.059	0.000	10.7	0.093	0.028	75.4%	293,900	17,829	21.3%	1.7%
▼ Alimtiq Investment Group	ALIMK.KW	4.2	0.85	6.08%	0.96	0.151	(0.002)	171.2	0.200	0.142	(4.4%)	698,129	105,885	8.3%	20.1%
▼ Manazel Holding Co.	MANK.KW	2.8	0.21	0.00%	1.68	0.029	(0.000)	4.2	0.065	0.027	(9.4%)	1,619,300	47,336	13.6%	7.5%
= National Industries Group	NIND.KW	NM	0.59	5.98%	1.70	0.163	0.000	221.7	0.170	0.106	8.7%	709,826	116,041	4.5%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.36	0.00%	1.18	0.035	(0.003)	5.2	0.053	0.021	(6.5%)	100,000	3,450	2.4%	NM
▼ Arabi Holding Group Co.	AGHC.KW	9.5	0.50	0.00%	0.44	0.078	(0.004)	13.5	0.112	0.067	(8.2%)	122,050	9,557	3.0%	5.3%
▼ Privatization Holding Co.	KPPC.KW	NM	0.28	0.00%	1.24	0.057	(0.000)	27.5	0.064	0.043	6.9%	426,900	24,190	4.2%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.73	0.00%	0.09	0.028	(0.001)	4.6	0.049	0.020	12.0%	2,510	60	0.0%	NM
= Egypt Kuwait Holding Co.	EKKH.KW	11.6	2.10	0.00%	0.76	0.285	0.000	292.0	0.290	0.174	15.9%	0	0	0.3%	18.2%
▲ GFH Financial Group	GFH.KW	2.9	0.79	0.00%	1.23	0.119	0.002	268.5	0.246	0.110	(0.8%)	288,408	33,879	0.8%	26.8%
▲ Inovent	INOV.KW	3.5	0.51	9.51%	0.89	0.073	0.001	21.0	0.132	0.071	(8.5%)	52,605	3,794	15.4%	14.6%
Financial Services		9.8	0.65	3.77%				2,259.3			0.5%	11,411,156	675,919		6.7%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Automated Systems Co.	ASCK.KW	10.0	1.25	0.00%	0.28	0.170	0.018	17.0	0.330	0.125	23.2%	10,100	1,537	0.1%	12.5%
▲ Osos Holding Group Co.	OSOS.KW	NM	0.82	14.85%	0.90	0.101	0.013	10.1	0.208	0.081	9.8%	965,255	92,713	3.2%	NM
Technology		64.5	1.05	5.54%				27.1			17.8%	975,355	94,250		1.6%
Boursa Kuwait		14.4	1.21	4.76%				27,872.1			2.3%	89,442,060	10,982,979		8.4%

Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.000	101.6%
Kuwait & Gulf Link Transport Co.	0.117	78.9%
Amwal International Investment Co.	0.059	75.4%
Ithmaar Bank	0.058	37.4%
Munshaat Real Estate Projects Co.	0.087	24.6%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Bank	0.058	399,329,586
Investors Holding Group Co.	0.017	169,262,662
KGL Logistics Co.	0.054	167,849,343
Alimtiiaz Investment Group	0.151	93,992,264
Abyaar Real Estate Development Co.	0.022	86,194,189

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.100	(35.9%)
Sanam Real Estate Co.	0.028	(20.0%)
Burgan Co. for Drilling, Tdg. & Maint.	0.070	(16.7%)
Gulf Insurance Group	0.700	(15.0%)
Wethaq Takaful Insurance Co.	0.039	(13.3%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.586	48,800,629
National Bank of Kuwait	0.736	42,700,667
Zain	0.459	30,132,475
Ithmaar Bank	0.058	21,459,395
Alimtiiaz Investment Group	0.151	14,788,821

* Different Fiscal Year Company