

MENA Markets Monthly Databank

February-2015

	Country	Benchmark		Index Value	Monthly Change	YTD Feb-15	FY 2014
MENA Markets							
In this Report...	Kuwait	KSE Price Index	▲	6,601.43	0.4%	1.0%	(13.4%)
Kuwait 2	Kuwait	KSE Weighted Index	▲	457.73	3.6%	4.3%	(3.1%)
Saudi Arabia 9	Kuwait	KAMCO TRW Index	▲	2,834.53	2.4%	2.9%	(1.9%)
UAE - Dubai 14	Saudi Arabia	TADAWUL All Share Index	▲	9,313.52	4.9%	11.8%	(2.4%)
UAE - Abu Dhabi 17	UAE - Dubai	DFM General Index	▲	3,864.67	5.2%	2.4%	12.0%
Qatar 20	UAE - Abu Dhabi	ADX General Index	▲	4,686.19	5.1%	3.5%	5.6%
Bahrain 23	Qatar	QE 20 Index	▲	12,445.34	4.6%	1.3%	18.4%
Oman 26	Bahrain	Bahrain All Share	▲	1,474.81	3.5%	3.4%	14.2%
Egypt 29	Oman	MSM 30 Index	▲	6,559.32	0.01%	3.4%	(7.2%)
Jordan 32	Egypt	EGX 30	▼	9,334.01	(5.2%)	4.6%	31.6%
Tunisia 37	Jordan	ASE Index	▲	2,195.46	1.2%	1.4%	4.8%
Lebanon 40	Lebanon	KAMCO Beirut SE TRW Index	▲	1,148.32	4.8%	5.1%	3.5%
Morocco 42	Tunisia	Tunisia Index	▲	5,442.26	4.3%	6.9%	16.2%
Syria 45	Morocco	MASI	▲	10,460.62	2.3%	8.7%	5.6%
	Syria	DSE Weighted Index	▼	1,249.33	(1.0%)	(1.7%)	1.7%
Emerging Markets							
	China	SSE Composite Index	▲	3,310.30	3.1%	2.3%	52.9%
	Russia	RUSSIAN RTS INDEX (\$)	▲	896.63	21.6%	13.4%	(45.2%)
	India	SENSEX	▲	29,361.50	0.6%	6.8%	29.9%
	Brazil	BOVESPA Stock Index	▲	51,583.09	10.0%	3.2%	(2.9%)
	Mexico	BOLSA Index	▲	44,190.17	7.9%	2.4%	1.0%
	Korea	KOSPI Index	▲	1,985.80	1.9%	3.7%	(4.8%)
	Taiwan	TAIEX Index	▲	9,622.10	2.8%	3.4%	8.1%
Global Markets							
	World	MSCI World Index	▲	1,772.86	5.7%	3.7%	2.9%
	Asia	MSCI Asia Pacific	▲	146.23	4.2%	6.1%	(2.5%)
	Europe	DJ Stoxx 600	▲	392.21	6.9%	14.5%	4.4%
	Europe	FTSEurofirst 300	▲	1,563.52	6.7%	14.2%	4.0%
	Emerging Markets	MSCI EM Index	▲	990.28	3.0%	3.6%	(4.6%)
	U.S.A	S&P 500	▲	2,104.50	5.5%	2.2%	11.4%
	U.S.A	DJIA	▲	18,132.70	5.6%	1.7%	7.5%
	U.S.A	NASDAQ Composite	▲	4,963.53	7.1%	4.8%	13.4%
	UK	FTSE 100	▲	6,946.66	2.9%	5.8%	(2.7%)
	Germany	DAX	▲	11,401.66	6.6%	16.3%	2.7%
	Japan	NIKKEI 225	▲	18,797.94	6.4%	7.7%	7.1%
	Hong Kong	HANG SENG INDEX	▲	24,823.29	1.3%	5.2%	1.3%
Commodities							
	Oil	OPEC Crude	▲	56.07	25.1%	7.8%	(49.6%)
	Oil	Brent	▲	62.58	16.0%	5.7%	(45.6%)
	Oil	Kuwait	▲	55.67	31.8%	5.7%	(51.7%)
	Natural Gas	NYMEX Natural Gas (USD/MMBtu)	▲	2.73	1.7%	(5.1%)	(33.8%)
	Gold	Gold Spot \$/Oz	▼	1,213.80	(4.8%)	2.2%	(1.4%)

Source: Bloomberg & KAMCO Research

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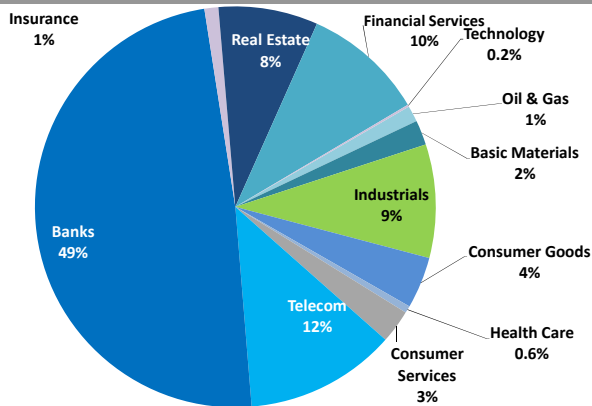
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KAMCO Investment Company - K.S.C
(Public)

Kuwait Market Monthly Databank

February-2015

Sector Weight by Market Cap



Top 10 Kuwaiti Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	4,511.7	18.5	9.4%
2- Kuwait Finance House	3,335.5	28.5	6.6%
3- Zain	2,506.5	11.8	13.2%
4- Ahli United Bank - Bahrain	1,476.8	11.4	13.9%
5- Kuwait Food Co. (Americana)	1,198.0	21.4	15.9%
6- Kuwait Projects Co.	1,061.0	23.2	8.9%
7- Burgan Bank	936.8	18.3	9.3%
8- Agility	923.3	18.6	5.6%
9- Commercial Bank of Kuwait	917.8	22.3	7.1%
10- Ahli United Bank - Kuwait	916.3	19.9	14.3%
Total	17,784	17.94	9.8%

*: ROE is calculated based on TTM 9M-2014 net profit & shareholders' equity as of 30-September-14

Monthly Top Movers and Most Active Stocks

Best Return Performers	Close (KWD)	Change (KWD)	Percent Change
STRATEGIA	0.074	0.015	25.4%
Real Estate Asset Management Co.	0.122	0.020	19.6%
Kuwait & M.E. Financial Investment	0.047	0.008	19.2%
kuwait Telecommunication Co.	0.820	0.130	18.8%
United Poultry Co.	0.208	0.032	18.2%

Worst Return Performers	Close (KWD)	Change (KWD)	Percent Change
Al Mudon International Real Estate Co.	0.072	(0.040)	(35.7%)
Palms Agro Production Co.	0.100	(0.030)	(23.1%)
Al Madar Finance & Investment Co.	0.021	(0.006)	(22.2%)
Jeeran Holding Co.*	0.053	(0.008)	(13.1%)
Wethaq Insurance Co.	0.054	(0.007)	(11.5%)

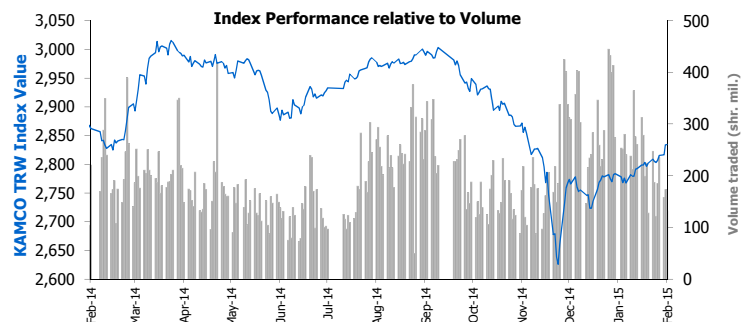
Most Active Stocks by Volume	Close (KWD)	Change (KWD)	Volume (Shares)
Gulf Finance House	0.024	0.001	548,270,513
National Ranges Co.	0.035	0.002	331,305,186
Investors Holding Group Co.	0.035	0.002	215,518,689
Abyaar Real Estate Development Co.	0.032	(0.001)	119,572,342
Al Dar National Real Estate Co.	0.023	(0.002)	117,843,192

Source: KAMCO Research & Kuwait Stock Exchange

Weighted Sectoral Indices

	KSE Weighted Indices	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
KSE Weighted Index	457.7	3.6%	4.3%	(3.1%)
Oil & Gas	488.9	3.0%	3.9%	(8.9%)
Basic Materials	580.1	3.2%	(4.6%)	2.0%
Industrials	596.2	1.8%	4.0%	(0.5%)
Consumer Goods	1,049.4	8.9%	5.9%	11.3%
Health Care	450.6	(2.7%)	(4.9%)	(12.4%)
Consumer Services	531.5	4.1%	7.0%	(9.5%)
Telecommunications	432.5	13.1%	12.6%	(17.7%)
Banks	534.8	2.2%	3.8%	0.8%
Insurance	597.0	0.6%	(2.5%)	11.3%
Real Estate	616.1	2.6%	3.7%	(7.8%)
Financial Services	555.1	1.3%	0.5%	(6.3%)
Technology	422.1	0.4%	0.3%	(13.5%)

Market Breadth	▲	90	▼	68	■	35
Benchmark Return	Closing	Monthly	Monthly	YTD-15	FY-2014	
	Value	Chg	% Chg	% Chg	% Chg	
KAMCO TRWI	2,834.53	66.8	2.4%	2.9%	(1.9%)	
KSE Price Index	6,601.43	29.2	0.4%	1.0%	(13.4%)	
KSE Weighted Index	457.73	15.9	3.6%	4.3%	(3.1%)	
Kuwait 15 Index	1,116.86	44.2	4.1%	5.4%	(0.8%)	
Market Cap (KWD Mn)	30,995	1288.6	4.3%	4.3%	(7.7%)	



Market Trading Data and Volatility

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD 2015	YTD 2014
Volume (Shrs Mn)	3,932	(1518)	(27.9%)	253.6	350.7
Value Traded (KWD Mn)	460	(41)	(8.2%)	26.0	34.8
No. of Trades	96,445	(29,949)	(23.7%)	6,023	6,591

Market Volatility**	Volatility Since January:				
	2014	2013	2012	2011	2010
KAMCO TRW Index	6.9%	6.2%	5.9%	7.0%	7.7%
KSE Price Index	10.3%	11.1%	10.2%	9.9%	9.8%
KSE Weighted Index	10.2%	9.0%	8.6%	9.9%	10.8%

** Annualized Standard Deviation of Daily Returns

Monthly Most Active by Value	Close (KWD)	Change (KWD)	Value (KWD)
kuwait Telecommunication Co.	0.820	0.130	61,664,077
Zain	0.580	0.060	41,578,298
Kuwait Finance House	0.770	0.000	27,811,421
National Bank of Kuwait	0.940	0.040	24,769,398
Gulf Finance House	0.024	0.001	13,236,663

KUWAIT 15 INDEX Monthly Databank

February-2015

	Kuwait 15 Index Constituents	Closing Price		Market Capitalization			Valuation Multiples				ROE	YTD-15 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			Turnover (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	0.940	4.44%	4,512	24.7%	14.6%	18.5	1.74	3.1%	1.48	9.4%	3.3%	27.4	24.8
=	Kuwait Finance House	0.770	0.00%	3,336	18.3%	10.8%	28.5	1.89	1.9%	1.52	6.6%	6.9%	35.7	27.8
▲	Zain	0.580	11.54%	2,506	13.7%	8.1%	11.8	1.56	6.2%	1.63	13.2%	17.0%	75.2	41.6
▲	Kuwait Food Co. (Americana)	2.980	9.56%	1,198	6.6%	3.9%	21.4	3.39	2.8%	0.82	15.9%	6.4%	2.0	5.8
▲	Kuwait Projects Co. (Holding)	0.720	2.86%	1,061	5.8%	3.4%	23.2	2.07	3.4%	1.57	8.9%	2.9%	18.9	13.1
▲	Burgan Bank	0.480	4.35%	937	5.1%	3.0%	18.3	1.70	3.0%	1.33	9.3%	0.0%	17.9	8.3
▲	Boubyan Bank	0.460	3.37%	904	5.0%	2.9%	37.1	3.15	0.0%	1.49	8.5%	12.2%	27.6	12.9
▼	Gulf Bank	0.300	(1.64%)	871	4.8%	2.8%	25.2	1.71	0.0%	0.90	6.8%	3.4%	14.0	4.2
▲	Agility (PWC Logistics)	0.800	1.27%	923	5.1%	3.0%	18.6	1.05	4.5%	1.93	5.6%	8.1%	11.6	9.2
▲	Mabane Co.	1.060	8.16%	783	4.3%	2.5%	17.2	3.13	1.4%	1.41	18.2%	10.4%	9.0	9.4
▲	Boubyan Petrochemicals	0.600	3.45%	306	1.7%	1.0%	10.7	1.14	7.0%	1.38	10.7%	(7.7%)	1.7	1.0
=	Kuwait International Bank	0.260	0.00%	270	1.5%	0.9%	19.5	1.18	3.1%	1.47	6.1%	4.8%	11.5	3.1
▲	National Industries Group	0.192	1.05%	261	1.4%	0.8%	28.1	0.55	0.0%	1.99	2.0%	1.1%	19.7	3.8
▼	Warba Bank	0.226	(3.42%)	226	1.2%	0.7%	NM	2.45	0.0%	NA	NM	(4.2%)	23.1	5.4
▲	The Commercial Real Estate Co.	0.097	4.30%	165	0.9%	0.5%	10.9	0.65	6.2%	1.29	5.9%	1.0%	88.2	8.6
Subtotal- Kuwait 15 Index		1,116.86	4.12%	18,258	100%	59%	19.3	1.72	3.02%		8.9%	5.4%	384	179
Remaining of the Market				12,737		41%	17.6	1.02	3.37%		5.8%		3,548	281

Source: KAMCO Research & Kuwait Stock Exchange

Kuwait Market Monthly Databank

February-2015

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-15 Return #	Monthly Trading Data		YTD-14 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	15.2	0.53	0.00%	0.57	0.108	8.0%	24.7	0.188	0.095	-8.5%	156,502	16,719	0.1%	3.5%
▲ IKARUS Petroleum Industries Co.	IKAR.KW	11.0	0.57	6.07%	0.99	0.156	6.8%	122.9	0.200	0.116	5.4%	2,641,665	401,183	0.5%	5.2%
▲ Al-Safat Energy Holding Co.	SENE.KW	NM	0.33	0.00%	1.40	0.023	2.3%	13.6	0.052	0.017	-4.3%	76,491,221	1,755,690	51.1%	NM
▲ Independent Petroleum Group	IPGK.KW	11.5	0.74	5.86%	0.66	0.405	2.5%	61.7	0.480	0.375	-1.2%	233,706	92,420	0.3%	6.4%
▼ National Petroleum Services Co.	NAPS.KW	11.5	2.07	7.28%	0.38	0.600	-1.6%	34.6	0.620	0.510	5.3%	49,879	30,417	0.1%	18.0%
▲ The Energy House Co.	ENER.KW	NM	1.33	0.00%	0.77	0.110	1.9%	82.5	0.110	0.078	26.4%	13,159,987	1,472,902	3.3%	NM
▼ Gulf Petroleum Investment	GPIK.KW	7.1	0.67	0.00%	1.14	0.087	-3.3%	31.2	0.114	0.066	6.1%	27,363,508	2,487,853	22.9%	9.4%
▲ Burgan Co. for Drilling, Tdg. & Maint.	ABAR.KW	79.3	0.67	0.00%	0.57	0.170	1.2%	35.6	0.242	0.168	-18.3%	13,716	2,359	0.0%	0.8%
Oil & Gas		27.3	0.72	3.34%				406.7			-8.9%	120,110,184	6,259,543		2.6%
▼ Kuwait Foundry Co.	KFDC.KW	20.9	0.85	3.12%	0.50	0.320	-1.5%	49.2	0.400	0.290	-1.5%	3,532,145	1,173,993	2.9%	4.1%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	10.7	1.14	7.04%	1.38	0.600	3.4%	305.6	0.800	0.560	-7.7%	1,726,138	1,026,669	1.2%	10.7%
= Al Kout for Industrial Projects Co.	ALKK.KW	7.9	1.70	7.69%	0.05	0.520	0.0%	45.9	0.520	0.520	0.0%	0	0	0.0%	21.4%
▲ Qurain Petrochemical Industries Co.	ALQK.KW	6.4	0.71	4.85%	1.16	0.198	4.2%	217.8	0.275	0.182	-2.0%	4,683,822	914,359	0.7%	11.1%
Basic Materials		8.7	0.94	6.01%				618.5			2.0%	9,942,105	3,115,021		10.8%
▲ Specialities Group Holding Co.	SPEC.KW	7.7	0.56	4.97%	NA	0.134	3.1%	20.1	0.208	0.120	-1.5%	186,440	24,272	0.4%	7.2%
▲ Kuwait Cement Co.	KCEM.KW	15.8	1.43	4.49%	1.13	0.390	4.0%	286.0	0.455	0.340	-2.5%	45,358	17,690	0.0%	9.1%
= Refrigeration Industries & Storage Co.	REFR.KW	9.9	1.42	4.24%	0.64	0.350	0.0%	31.3	0.365	0.320	4.5%	46,443	16,248	0.1%	14.3%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	14.2	0.92	4.55%	0.92	0.660	0.0%	138.6	0.830	0.530	-4.3%	443,523	289,919	0.5%	6.5%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	10.4	0.68	0.00%	0.97	0.140	1.4%	24.0	0.162	0.136	-5.4%	436,795	61,748	0.5%	6.6%
▲ Kuwait Portland Cement Co.	PCEM.KW	13.2	1.89	4.86%	1.15	1.440	5.9%	130.9	1.440	1.220	10.8%	833,861	1,168,927	1.3%	14.4%
▲ Shuaiba Industrial Co.	PAPE.KW	13.5	1.01	4.22%	0.45	0.265	7.7%	17.1	0.355	0.232	3.9%	13,630,865	3,571,451	21.4%	7.5%
▲ Metal & Recycling Co.	MRCK.KW	NM	0.44	0.00%	1.11	0.090	7.1%	7.4	0.136	0.076	11.1%	206,810	17,981	0.5%	NM
▲ ACICO Industries Co.	ACIC.KW	12.0	1.03	4.33%	0.94	0.345	16.9%	90.1	0.370	0.275	15.0%	3,277,544	1,111,185	1.5%	8.6%
▲ Gulf Glass Manufacturing Co.	GGMC.KW	16.3	1.71	5.00%	0.33	0.600	17.6%	26.7	0.750	0.430	36.4%	76,646	42,921	0.3%	10.5%
= Hilal Cement Co.	HCKK.KW	NM	0.79	0.00%	0.14	0.164	0.0%	11.5	0.248	0.100	13.9%	0	0	0.0%	NM
▼ Kuwait Packing Materials Co.	KPAK.KW	10.9	1.35	4.38%	0.25	0.415	-7.8%	19.3	0.630	0.400	2.5%	5,072	2,029	0.0%	12.4%
= Kuwait Building Materials Co.	KBMM.KW	20.1	2.38	3.41%	0.10	0.440	0.0%	13.3	0.455	0.150	-1.1%	0	0	0.0%	11.9%
▲ National Industries Co.	NIBM.KW	12.7	0.82	0.00%	0.48	0.208	1.0%	73.5	0.240	0.196	0.0%	597,240	124,148	0.2%	6.5%
▼ Equipment Holding Co.	EQUI.KW	29.7	0.75	0.00%	1.27	0.100	-2.0%	13.6	0.188	0.087	2.0%	51,752,975	5,601,490	97.4%	2.5%
▲ National Co. for Consumer Industries	NCCI.KW	59.6	1.46	0.00%	0.32	0.118	9.3%	10.6	0.164	0.062	9.3%	10	1	0.0%	2.4%
= Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	33.2	1.12	5.86%	0.03	0.170	0.0%	5.1	0.186	0.120	0.0%	600	102	0.0%	3.4%
▲ Salbookh Trading Co.	SALB.KW	NM	1.47	0.00%	0.66	0.134	9.8%	14.1	0.126	0.057	50.6%	45,502,318	6,315,903	88.2%	NM
▲ Agility (PWC Logistics)	AGLT.KW	18.6	1.05	4.52%	1.93	0.800	1.3%	923.3	0.920	0.620	8.1%	11,593,231	9,212,761	3.0%	5.6%
▲ Educational Holding Group*	EDUK.KW	12.3	1.21	5.93%	0.58	0.168	12.0%	41.2	0.180	0.132	8.5%	1,524,030	255,333	0.6%	9.8%
▲ National Cleaning Co.	CLEA.KW	37.5	0.44	0.00%	1.12	0.068	3.0%	17.0	0.142	0.056	6.3%	21,179,554	1,509,063	20.7%	1.2%
= City Group Co.	TTGC.KW	7.2	1.88	10.23%	0.38	0.440	0.0%	49.7	0.475	0.380	15.8%	106,321	47,355	0.3%	26.2%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.32	0.00%	1.60	0.060	-1.6%	15.9	0.108	0.045	3.4%	20,143,206	1,296,778	17.5%	NM
▼ Kuwait Co. For Process Plant Const. & Cont.	KPCP.KW	8.1	0.84	3.77%	0.40	0.248	-4.6%	18.1	0.335	0.240	2.5%	61,442	14,950	0.2%	10.4%
▲ Human Soft Holding Co.	HUMN.KW	8.8	2.07	6.88%	0.11	0.475	4.4%	58.1	0.550	0.275	23.4%	56,660	24,680	0.1%	23.5%
= Nafais Holding Co.	NAFA.KW	3.9	0.60	0.00%	0.19	0.089	0.0%	37.5	0.106	0.073	2.3%	205,520	17,953	0.1%	15.3%
= Safwan Trading & Contracting Co.	SAFW.KW	8.8	1.60	7.96%	0.14	0.405	0.0%	20.3	0.500	0.405	0.0%	0	0	0.0%	18.2%
▲ Gulf Franchising Co.	GFCI.KW	19.5	0.60	0.00%	0.88	0.052	2.0%	1.7	0.092	0.048	0.0%	647,376	35,085	3.4%	3.1%
▲ National Ranges Co.	MAYA.KW	NM	0.31	0.00%	1.56	0.035	6.1%	9.8	0.066	0.014	14.8%	331,305,186	12,046,309	227.8%	NM
= Combined Group Contracting Co.	CGCK.KW	20.0	2.51	3.70%	0.72	0.900	0.0%	100.4	1.280	0.780	-2.2%	48,984	44,058	0.2%	12.5%
▼ Mishref General Trading & Contracting Co.	MTCC.KW	NM	0.67	0.00%	0.61	0.065	-3.0%	26.0	0.124	0.054	4.8%	21,212,307	1,479,570	9.5%	NM
= United Projects Group	UPAC.KW	10.9	2.48	9.77%	0.37	0.760	0.0%	62.7	0.820	0.600	-1.3%	3,500	2,660	0.0%	22.7%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	12.0	1.00	1.97%	1.25	0.230	-2.5%	197.7	0.275	0.232	-7.3%	2,800,322	647,077	0.5%	8.4%
▲ Mubarrad Transport Co.	MBRD.KW	7.3	0.75	5.75%	1.30	0.087	17.6%	14.2	0.093	0.050	45.0%	57,053,806	4,870,901	62.9%	10.3%
▼ KGL Logistics Co.	LOGK.KW	11.4	0.76	8.88%	1.26	0.102	-1.9%	61.8	0.196	0.093	-1.9%	4,214,828	438,851	1.5%	6.7%
▲ Sharjah Cement Co.	SCEM.KW	9.0	0.44	6.35%	0.68	0.091	4.6%	50.3	0.112	0.086	0.0%	3,739,047	339,551	1.5%	4.8%

Kuwait Market Monthly Databank

February-2015

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-15 Return #	Monthly Trading Data		YTD-14 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	9.5	0.74	6.40%	0.96	0.086	-4.4%	70.6	0.142	0.087	-10.4%	23,632,892	2,144,575	5.4%	7.8%
= Umm Al-Qaiwain Cement Industries Co.	QCEM.KW	14.2	0.63	5.56%	0.81	0.097	0.0%	35.2	0.118	0.088	-4.9%	537,677	52,570	0.9%	4.4%
▼ Fujairah Cement Industries Co.	FCM.KW	22.8	0.35	0.00%	0.87	0.073	-7.6%	26.0	0.096	0.067	-3.9%	9,844,153	737,116	5.3%	1.5%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	18.3	0.87	2.82%	1.10	0.130	1.6%	63.7	0.154	0.112	3.2%	537,945	68,447	0.2%	4.8%
Industrials		14.5	1.01	4.32%				2,834.4			-0.5%	627,490,487	53,651,659		6.9%
▲ Kuwait Slaughter House Co.	KSHK.KW	14.7	1.75	5.48%	0.07	0.212	8.2%	6.6	0.265	0.196	-6.2%	3,949	822	0.0%	11.9%
= National Slaughter Houses Co.	NSHK.KW	13.7	1.19	9.21%	0.05	0.152	0.0%	4.4	0.172	0.126	1.3%	2	0	0.1%	8.7%
▼ Palms Agro Production Co.	PAPK.KW	9.6	0.62	9.98%	0.37	0.100	-23.1%	5.2	0.138	0.100	-16.7%	31,226	3,972	0.1%	6.5%
▼ Livestock Transport & Trading Co.	CATT.KW	NM	0.81	0.00%	0.66	0.130	-3.0%	28.2	0.270	0.120	-11.0%	219,236	28,595	0.4%	NM
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.63	0.00%	1.51	0.077	-4.9%	22.2	0.096	0.063	2.7%	28,207,363	2,292,188	19.3%	NM
▲ Kuwait United Poultry Co.	POUL.KW	10.6	1.30	7.00%	0.58	0.208	18.2%	24.0	0.206	0.144	15.6%	1,469,380	275,438	2.9%	12.3%
▲ Kuwait Food Co. (Americana)	FOOD.KW	21.4	3.39	2.78%	0.82	2.980	9.6%	1,198.0	3.260	2.400	6.4%	1,985,824	5,758,055	1.0%	15.9%
Consumer Goods		26.6	2.81	2.81%				1,288.6			11.3%	31,916,980	8,359,071		10.6%
▼ AL-Mowasat Healthcare Co.	MHCK.KW	8.6	0.80	6.10%	0.07	0.164	-10.9%	15.9	0.200	0.162	-10.9%	12,896	2,299	0.0%	9.3%
▼ Advanced Technology Co.	ATCK.KW	38.6	3.43	1.65%	NA	0.910	-1.1%	136.5	0.930	0.850	-2.2%	1,500	1,365	0.1%	8.9%
▼ Yiacco Medical Co.	YIAC.KW	11.4	0.63	0.00%	0.91	0.124	-6.1%	22.6	0.350	0.124	-15.1%	2,996,148	382,404	2.5%	5.5%
Health Care		23.8	1.83	1.84%				174.9			-12.4%	3,010,544	386,068		7.7%
▲ Kuwait National Cinema Co.	KCIN.KW	12.9	1.94	4.39%	0.22	1.140	9.6%	115.2	1.500	0.850	16.3%	5,824,308	5,999,405	15.8%	15.0%
= Kuwait Hotels Co.	KHOT.KW	51.3	1.74	0.00%	0.12	0.178	0.0%	10.3	0.178	0.096	0.0%	0	0	0.0%	3.4%
▼ Sultan Center Food Products Co.	SCFK.KW	14.0	1.30	0.00%	1.88	0.093	-1.1%	53.8	0.118	0.081	1.1%	1,834,268	167,867	0.5%	9.3%
▼ Kuwait Cable Vision Co.	KWTV.KW	NM	1.30	0.00%	0.49	0.030	-6.3%	0.9	0.056	0.029	-18.1%	563,563	16,683	2.5%	NM
▲ EYAS for Higher & Technical Education Co.*	EYAS.KW	9.1	1.37	6.45%	0.10	0.310	6.9%	35.8	0.355	0.280	6.5%	0	0	0.0%	15.1%
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.92	0.00%	0.55	0.214	0.9%	136.0	0.280	0.170	7.0%	50	11	0.0%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	17.2	1.01	0.00%	0.45	0.146	2.8%	55.7	0.224	0.132	-1.4%	2,401,851	361,359	1.1%	5.8%
▲ Kuwait Resorts Co.	MUNK.KW	6.2	0.88	4.95%	0.63	0.095	4.4%	17.8	0.112	0.072	6.7%	14,566,648	1,380,939	13.8%	14.2%
▲ Jazeera Airways Co.	JAZK.KW	13.8	2.59	2.94%	0.81	0.510	9.7%	214.2	0.500	0.400	15.9%	21,004,943	10,858,443	7.9%	18.8%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.2	1.03	0.00%	0.60	0.142	1.4%	54.7	0.194	0.138	1.4%	4,733,840	716,387	1.7%	7.8%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	16.4	0.63	6.01%	0.09	0.110	-3.5%	12.8	0.128	0.090	-3.5%	57,720	6,452	0.0%	3.8%
= Al-Nawadi Holding Co.	ALNA.KW	8.3	0.82	0.00%	0.01	0.118	0.0%	19.5	0.150	0.106	-1.7%	0	0	0.0%	9.8%
▼ Al Rai Media Group Co.	ALRA.KW	5.2	0.72	6.54%	0.96	0.114	-3.4%	26.6	0.164	0.098	3.6%	9,679,219	1,118,174	6.9%	13.8%
= Zima Holding Co.	ZIMAH.KW	NM	0.97	0.00%	NA	0.100	0.0%	10.0	0.194	0.089	-7.4%	20,352	1,833	0.2%	NM
▲ United Foodstuff Industries Group Co.	UFIG.KW	NM	1.45	0.00%	0.04	0.192	5.5%	6.4	0.300	0.172	-20.7%	3,992	766	0.1%	NM
▲ Kout Food Group	KOUT.KW	10.6	1.68	4.12%	0.17	0.850	1.2%	62.2	0.930	0.700	1.2%	216,246	181,536	1.3%	15.8%
Consumer Services		20.7	1.52	2.36%				831.9			-9.5%	60,907,000	20,809,855		7.3%
▲ Zain	ZAIN.KW	11.8	1.56	6.22%	1.63	0.580	11.5%	2,506.5	0.700	0.455	17.0%	75,155,629	41,578,298	4.0%	13.2%
▲ National Mobile Telecom Co.	NMTC.KW	12.9	1.08	4.24%	1.18	1.640	15.5%	826.6	1.940	1.280	17.1%	1,547,578	2,455,466	0.4%	8.3%
▲ Hits Telecom Holding Co.	HITS.KW	NM	0.46	0.00%	0.99	0.032	1.6%	27.5	0.074	0.026	3.3%	66,119,391	2,113,580	29.6%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	10.6	10.54	0.00%	NA	0.820	18.8%	409.5	0.750	0.475	26.2%	80,519,325	61,664,077	31.6%	99.8%
Telecommunications		12.2	1.53	5.06%				3,770.1			-17.7%	223,341,923	107,811,421		12.5%
▲ National Bank of Kuwait	NBKK.KW	18.5	1.74	3.13%	1.48	0.940	4.4%	4,511.7	1.020	0.800	3.3%	27,410,104	24,769,398	1.2%	9.4%
▼ Gulf Bank	GBKK.KW	25.2	1.71	0.00%	0.90	0.300	-1.6%	870.9	0.400	0.270	3.4%	14,035,015	4,205,031	0.9%	6.8%
▲ Commercial Bank of Kuwait	CBKK.KW	22.3	1.59	2.77%	0.82	0.650	4.8%	917.8	0.840	0.600	3.2%	6,750,997	4,113,109	0.5%	7.1%
▼ Ahli Bank of Kuwait	ABKK.KW	16.6	1.13	3.37%	0.73	0.385	-3.8%	623.4	0.465	0.390	-6.1%	1,833,577	722,988	0.2%	6.8%
▼ Ahli United Bank - Kuwait	BKME.KW	19.9	2.86	1.42%	1.03	0.640	-1.5%	916.3	0.790	0.590	0.0%	2,593,352	1,681,792	0.4%	14.3%
= Kuwait International Bank	KIBK.KW	19.5	1.18	3.12%	1.47	0.260	0.0%	269.7	0.330	0.240	4.8%	11,525,200	3,066,940	2.1%	6.1%
▲ Burgan Bank	BURG.KW	18.3	1.70	3.00%	1.33	0.480	4.3%	936.8	0.600	0.455	0.0%	17,868,248	8,338,901	1.4%	9.3%
= Kuwait Finance House	KFIN.KW	28.5	1.89	1.92%	1.52	0.770	0.0%	3,335.5	0.960	0.650	6.9%	35,710,792	27,811,421	1.7%	6.6%
▲ Boubyan Bank	BOUK.KW	37.1	3.15	0.00%	1.49	0.460	3.4%	903.9	0.580	0.375	12.2%	27,645,397	12,940,798	3.8%	8.5%
▼ Warba Bank	WARB.KW	NM	2.45	0.00%	NA	0.226	-3.4%	226.0	0.315	0.194	-4.2%	23,089,032	5,356,937	7.1%	NM
▲ Ahli United Bank - Bahrain	AUBK.KW	11.4	1.59	7.32%	0.61	0.246	5.1%	1,476.8	0.246	0.212	4.2%	24,019,073	5,678,414	0.8%	13.9%
▲ Ithmaar Bank	ITHMR.KW	NM	0.98	0.00%	1.29	0.050	3.1%	150.0	0.070	0.035	6.5%	66,224,114	3,291,629	7.3%	NM
Banks		21.0	1.77	2.70%				15,138.9			0.8%	258,704,901	101,977,359		8.4%

Kuwait Market Monthly Databank

February-2015

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	Monthly Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Insurance Co.	KINS.KW	11.1	0.94	6.43%	0.24	0.300	3.4%	58.2	0.330	0.270	3.4%	10,000	3,000	0.3%	8.4%
= Gulf Insurance Group	GINS.KW	9.1	1.30	5.79%	0.24	0.560	0.0%	104.7	0.650	0.520	-6.7%	12,609	7,144	0.0%	14.3%
▼ Ahleiah Insurance Co.	AINS.KW	10.1	0.97	6.67%	0.21	0.480	-1.0%	96.0	0.500	0.450	-3.0%	23,844	11,574	0.0%	9.6%
▲ Warba Insurance Co.	WINS.KW	9.8	0.44	6.26%	0.33	0.120	9.1%	20.7	0.160	0.100	3.4%	627,744	75,302	0.4%	4.5%
= Kuwait Reinsurance Co.	KWRE.KW	51.3	0.75	5.00%	0.02	0.200	0.0%	30.0	0.200	0.140	0.0%	500	100	0.0%	1.5%
= First Takaful Insurance Co.	FTIK.KW	NM	9.15	0.00%	0.19	0.093	0.0%	9.3	0.146	0.093	0.0%	0	0	0.0%	NM
▼ Wethaq Takaful Insurance Co.	WETH.KW	8.8	0.50	0.00%	0.12	0.054	-11.5%	6.0	0.080	0.053	-1.8%	3,251,422	180,647	3.6%	5.7%
▲ Bahrain Kuwait Insurance Co.	BKIK.KW	7.3	0.93	9.85%	0.01	0.355	6.0%	25.4	NA	NA	0.0%	0	0	0.0%	12.7%
Insurance		14.3	0.95	6.14%				350.3			11.3%	3,926,119	277,768		6.6%
▲ Sokouk Holding Co.	SHCK.KW	9.0	0.50	0.00%	1.76	0.068	1.5%	38.4	0.132	0.050	9.7%	44,834,182	3,204,253	19.0%	5.6%
▲ Kuwait Real Estate Co.	KREK.KW	14.0	0.58	6.57%	1.38	0.076	8.6%	68.9	0.108	0.058	7.0%	59,871,621	4,439,918	11.6%	4.2%
= United Real Estate Co.	UREK.KW	27.2	0.62	5.00%	1.48	0.100	0.0%	118.8	0.126	0.091	0.0%	1,867,813	185,141	0.3%	2.3%
▲ National Real Estate Co.	NREK.KW	7.0	0.66	0.00%	1.95	0.140	2.9%	125.7	0.170	0.122	6.1%	16,047,341	2,271,303	3.2%	9.4%
= Salhia Real Estate Co.	SREK.KW	10.8	1.40	5.15%	0.43	0.375	0.0%	192.3	0.400	0.335	0.0%	191,010	71,169	0.1%	12.9%
= Tamdeen Real Estate Co.	TAMK.KW	25.9	1.39	1.68%	0.86	0.450	0.0%	176.3	0.465	0.210	-1.1%	136,607	61,018	0.2%	5.4%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	44.9	0.30	0.00%	0.46	0.196	-5.8%	34.6	0.238	0.192	-10.1%	588,219	117,610	0.5%	0.7%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.52	0.00%	0.68	0.075	-1.3%	17.7	0.093	0.064	7.1%	924,638	70,201	3.1%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.33	0.00%	1.55	0.044	-1.1%	22.4	0.067	0.034	-5.4%	38,463,022	1,794,484	18.1%	NM
▲ Union Real Estate Co.	UREC.KW	5.7	0.80	4.32%	0.34	0.150	1.4%	30.2	0.178	0.110	1.4%	404,848	56,590	0.2%	14.1%
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	8.1	0.53	0.00%	0.87	0.072	-2.7%	32.4	0.097	0.066	-6.5%	12,156,708	881,981	6.1%	6.6%
▲ Mabanee Co.	MABK.KW	17.2	3.13	1.41%	1.41	1.060	8.2%	783.1	1.200	0.840	10.4%	8,981,170	9,353,633	1.6%	18.2%
▲ Injazzat Real Estate Development Co.	INJA.KW	NM	0.46	0.00%	1.25	0.072	5.9%	24.9	0.094	0.059	9.1%	13,490,551	961,186	4.5%	NM
▲ Investors Holding Group Co.	INVK.KW	NM	0.84	0.00%	1.69	0.035	4.5%	22.2	0.041	0.015	-5.5%	215,518,689	8,067,289	79.9%	NM
▲ International Resorts Co.	IRCK.KW	NM	0.49	0.00%	1.60	0.039	4.1%	5.9	0.080	0.031	-8.3%	7,134,581	282,385	12.1%	NM
▲ The Commercial Real Estate Co.	TIJK.KW	10.9	0.65	6.18%	1.29	0.097	4.3%	165.1	0.106	0.082	1.0%	88,245,828	8,627,409	5.5%	5.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.63	0.00%	0.44	0.060	0.0%	7.3	0.078	0.050	-1.6%	2,924,965	173,051	3.6%	0.1%
▲ A'ayan Real Estate Co.	AYRE.KW	21.2	0.57	4.63%	1.19	0.108	12.5%	42.8	0.108	0.079	21.3%	24,294,766	2,625,969	8.5%	2.7%
= Aqar Real Estate Investment Co.	AQAR.KW	7.0	0.84	5.14%	0.50	0.095	0.0%	22.3	0.095	0.075	0.0%	1,060,000	100,480	0.5%	12.1%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	NM	0.70	0.00%	1.00	0.033	-9.7%	6.2	0.068	0.034	-18.8%	115,721	3,955	0.2%	NM
▲ MAZAYA Holding Co.	MAZA.KW	8.4	0.93	4.12%	1.29	0.132	3.1%	90.9	0.144	0.096	6.5%	41,720,290	5,646,330	14.2%	11.1%
▼ Al Dar National Real Estate Co.	ADNC.KW	NM	0.81	0.00%	1.15	0.023	-8.2%	9.5	0.056	0.017	-6.3%	117,843,192	2,946,504	105.5%	NM
▲ AL-Themar International Holding Co.	THMR.KW	10.7	0.73	0.00%	0.52	0.092	2.2%	93.2	0.110	0.090	2.2%	2,451	225	0.0%	6.8%
▼ Tijara Real Estate & Investment Co.	TIJA.KW	9.7	0.61	0.00%	0.57	0.055	-1.8%	21.1	0.086	0.055	-5.2%	12,112,825	688,613	7.1%	6.3%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	0.42	0.036	7.5%	8.6	0.061	0.029	4.3%	10,832,312	391,199	9.2%	NM
▲ Arkan Al-Kuwait Real Estate Co.	ARKK.KW	7.3	1.07	0.00%	0.33	0.136	13.3%	32.5	0.140	0.102	29.8%	3,052	405	0.1%	14.7%
▼ Al-Argan International Real Estate Co.	ARGK.KW	12.5	0.66	3.80%	0.39	0.178	-3.3%	47.2	0.220	0.158	-2.2%	309,102	55,594	0.8%	5.2%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.38	0.00%	1.57	0.032	-3.1%	34.9	0.061	0.028	-3.1%	119,572,342	4,083,148	21.3%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	1.8	0.47	4.46%	1.65	0.112	-1.8%	36.1	0.190	0.102	-3.4%	17,599,867	2,086,077	13.2%	26.5%
▲ First Dubai For Real Estate Development	FIRST.KW	10.9	1.26	0.00%	1.32	0.074	1.4%	74.0	0.126	0.050	12.1%	46,338,797	3,634,969	9.1%	11.6%
▼ Kuwait Business Town Real Estate Co.	KBTK.KW	2.6	0.34	0.00%	0.92	0.035	-2.8%	18.1	0.057	0.025	1.4%	16,297,595	597,770	14.0%	13.4%
▲ Real Estate Asset Management Co.	REAM.KW	18.1	0.81	15.09%	NA	0.122	19.6%	12.7	0.128	0.099	10.9%	75,638	9,266	0.1%	4.5%
▼ MENA Real Estate Co.	MENK.KW	NM	0.50	0.00%	1.05	0.037	-6.4%	7.2	0.063	0.034	-3.9%	1,817,257	68,198	1.1%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.49	0.00%	0.60	0.072	-35.7%	7.2	0.148	0.059	5.9%	41,279,266	3,594,908	105.6%	NM
▲ Real Estate Trade Centers Co.	MARA.KW	NM	0.17	0.00%	NA	0.031	1.6%	3.6	0.060	0.030	-13.9%	1,205,402	38,062	2.3%	NM
▲ Kuwait Remal Real Estate Co.	REMALKW	NM	0.42	0.00%	NA	0.067	1.5%	20.5	0.114	0.047	11.7%	27,873,909	2,026,683	31.5%	NM
▲ Mashaer Holding Co.	MASK.KW	11.7	0.54	11.03%	1.02	0.136	3.0%	24.4	0.238	0.130	-17.1%	412,157	55,566	0.5%	4.6%
Real Estate		15.1	0.91	2.45%				2,479.0			-7.8%	992,547,734	69,272,539		6.0%
▼ Kuwait Investment Co.	KINV.KW	10.0	0.56	0.00%	1.07	0.138	-1.4%	76.1	0.180	0.130	-2.8%	2,154,148	300,767	0.7%	5.5%
▼ Commercial Facilities Co.	FACI.KW	12.0	0.85	7.46%	0.88	0.265	-1.9%	142.2	0.300	0.260	-3.6%	1,157,589	307,744	0.7%	7.1%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.37	0.00%	1.47	0.040	-1.3%	28.4	0.090	0.033	-3.7%	29,428,001	1,194,809	10.6%	NM
▲ National Investment Co.	NINV.KW	16.9	0.67	3.33%	1.49	0.148	1.4%	129.7	0.188	0.138	-2.6%	8,686,619	1,302,962	2.0%	4.0%

Kuwait Market Monthly Databank

February-2015

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-15 Return #	Monthly Trading Data		YTD-14 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	23.2	2.07	3.41%	1.57	0.720	2.9%	1,061.0	0.800	0.630	2.9%	18,926,524	13,059,168	2.9%	8.9%
▲ Coast Invest. & Development Co.	COAS.KW	2.1	0.52	0.00%	1.46	0.060	1.7%	37.5	0.087	0.040	3.4%	60,922,307	3,831,103	20.0%	25.0%
▼ The Securities House Co.	SECH.KW	NM	0.94	0.00%	0.79	0.078	-2.5%	53.0	0.108	0.065	-1.3%	58,660,013	4,933,248	11.7%	NM
▼ Securities Group	SGCK.KW	11.1	0.48	9.08%	0.79	0.110	-6.8%	28.1	0.140	0.100	-6.8%	431,209	46,072	0.3%	4.4%
▲ Arzan Financial Group For Fin. & Invest.	ARZA.KW	10.4	0.35	0.00%	0.56	0.051	7.4%	40.9	0.082	0.043	6.2%	4,557,004	227,999	1.3%	3.4%
= Kuwait Financial Centre	MARKZ.KW	8.7	0.59	4.94%	1.64	0.110	0.0%	58.4	0.164	0.104	-8.3%	1,806,705	196,525	0.8%	6.8%
▲ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.51	0.00%	0.42	0.047	19.2%	12.3	0.070	0.039	-3.1%	547,401	23,281	0.3%	NM
▼ Al-Aman Investment Co.	AMAN.KW	2.8	0.66	0.00%	0.72	0.076	-3.8%	14.9	0.104	0.063	-1.3%	23,866,185	1,919,709	24.0%	23.8%
= First Investment Co.	OLAK.KW	NM	8.01	0.00%	1.15	0.104	0.0%	67.7	0.124	0.081	0.0%	0	0	0.0%	1.5%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.89	0.00%	1.71	0.035	-6.7%	23.5	0.057	0.025	6.1%	96,520,076	3,415,577	24.5%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.61	0.00%	1.09	0.059	-4.8%	9.7	0.091	0.022	9.3%	32,864,328	1,999,985	101.6%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	2.3	0.80	0.00%	1.37	0.067	-1.5%	55.0	0.087	0.058	4.7%	62,848,122	4,549,736	15.9%	34.3%
▼ Bayan Investment Co.	BAYK.KW	8.0	0.59	0.00%	1.93	0.058	-10.8%	22.8	0.112	0.048	0.0%	68,420,820	4,462,597	33.0%	7.4%
▼ Osoul Investment Co.	OSUL.KW	15.8	0.64	0.00%	1.06	0.071	-2.7%	13.4	0.087	0.070	-5.3%	1,004,245	71,467	1.1%	4.0%
▲ Kuwait Finance & Investment Co.	KFSK.KW	10.1	0.56	0.00%	0.44	0.069	16.9%	21.2	0.099	0.053	15.0%	3,429,999	235,915	1.7%	5.6%
▲ KIPCO Asset Mgt Co.(KAMCO)	KAMC.KW	9.1	0.74	4.05%	0.53	0.112	17.9%	29.5	0.138	0.090	16.7%	236,110	23,298	0.3%	8.2%
= National International Holding Co.	NIHK.KW	7.3	0.40	6.06%	0.28	0.064	0.0%	13.6	0.087	0.049	16.4%	38,362,337	2,549,485	23.9%	5.4%
= Housing Finance Co.	ISKN.KW	NM	0.44	0.00%	0.40	0.018	0.0%	5.2	0.056	0.015	0.0%	0	0	0.0%	NM
▼ Al Madar Finance & Investment Co.	MADR.KW	1.1	0.26	0.00%	0.57	0.021	-22.2%	4.5	0.059	0.027	-36.4%	13,264,633	297,409	7.7%	23.5%
▼ Al-Deera Holding	DEER.KW	NM	0.40	0.00%	0.90	0.012	-7.7%	8.9	0.069	0.010	-7.7%	64,882,628	822,308	26.1%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	5.9	0.46	0.00%	1.03	0.063	-1.6%	16.2	0.124	0.047	8.6%	27,239,521	1,785,540	48.8%	7.8%
▼ Ektitab Holding Co.	EKTT.KW	NM	0.48	0.00%	1.60	0.042	-3.5%	13.2	0.086	0.036	0.0%	8,144,427	363,044	19.4%	NM
▲ Al Qurain Holding Co.	QURK.KW	2.6	0.40	0.00%	1.57	0.013	8.7%	3.7	0.050	0.011	-19.4%	20,994,878	238,109	25.9%	15.8%
▲ Al Madina For Finance & Investment Co.	MADI.KW	NM	0.46	0.00%	1.42	0.031	3.3%	12.6	0.058	0.023	6.9%	39,388,483	1,214,535	48.0%	NM
▲ NOOR Financial Investment Co.	NOOR.KW	6.7	0.74	0.00%	1.81	0.096	11.6%	39.7	0.160	0.083	-1.0%	15,594,838	1,565,568	4.5%	11.0%
▼ Tamdeen Investment Co.	TAMI.KW	15.0	0.82	2.35%	0.84	0.365	-2.7%	113.8	0.400	0.178	-7.6%	650,206	233,505	0.7%	5.5%
▲ Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	9.6	1.18	5.88%	0.37	0.170	6.3%	7.9	0.200	0.148	6.3%	5,706	960	0.0%	12.2%
= Taiba Kuwaiti Holding Co.	DAMK.KW	8.3	0.60	6.25%	0.39	0.088	0.0%	15.8	0.090	0.065	0.0%	0	0	0.0%	7.2%
= Kuwait Syrian Holding Co.	KSHC.KW	NM	0.24	0.00%	1.68	0.015	0.0%	4.4	0.043	0.013	0.0%	0	0	0.0%	NM
▲ Strategia Investment Co.	STRAT.KW	5.8	0.66	0.00%	0.92	0.074	25.4%	22.2	0.090	0.059	25.4%	2,759	191	0.0%	11.4%
▲ Kuwait China Investment Co.	KCIC.KW	28.9	0.45	0.00%	1.61	0.050	1.0%	39.6	0.071	0.046	-2.9%	4,058,774	203,286	0.9%	1.6%
▼ Manafae Investment Co.	MANF.KW	23.3	0.68	0.00%	0.57	0.059	-3.3%	11.9	0.098	0.055	1.7%	200,063	11,934	0.6%	2.9%
▼ Gulf North Africa Holding Co.	GNAH.KW	25.8	0.39	0.00%	1.77	0.038	-1.3%	5.7	0.064	0.031	8.6%	50,015,867	2,003,965	68.0%	1.5%
▼ Amwal International Investment Co.	AMWA.KW	19.9	0.35	0.00%	NA	0.032	-1.5%	5.8	0.061	0.028	-3.0%	10,297,464	332,076	12.1%	1.8%
▲ Alimtiq Investment Group	ALIMK.KW	NM	0.54	0.00%	NA	0.082	6.5%	93.0	0.087	0.052	20.6%	72,984,877	5,941,482	16.9%	NM
▼ Manazel Holding Co.	MANK.KW	4.4	0.88	0.00%	2.23	0.045	-10.0%	32.2	0.072	0.040	-1.1%	79,625,081	4,022,894	29.6%	20.1%
▲ National Industries Group	NIND.KW	28.1	0.55	0.00%	1.99	0.192	1.1%	261.1	0.275	0.164	1.1%	19,694,883	3,849,103	2.7%	2.0%
▼ Boubyan Int'l Industries Holding Co.	BIIHC.KW	NM	0.54	0.00%	1.68	0.064	-3.0%	19.2	0.110	0.059	-7.2%	42,649,006	3,253,329	16.3%	NM
▼ Arabi Holding Group Co.	AGHC.KW	9.6	0.90	0.00%	0.90	0.144	-7.7%	21.6	0.198	0.134	-7.7%	923,043	139,625	1.2%	9.4%
▲ Privatization Holding Co.	KPPC.KW	24.9	0.39	0.00%	1.52	0.060	11.1%	44.3	0.074	0.041	21.2%	40,204,485	2,393,271	12.6%	1.6%
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.77	0.00%	0.19	0.050	-5.7%	8.3	0.112	0.048	-7.4%	618,632	31,266	1.1%	NM
▼ Jeeran Holding Co.*	JEER.KW	NM	0.40	0.00%	0.47	0.053	-13.1%	8.0	0.077	0.046	-24.3%	131,450	7,552	0.2%	NM
= Egypt Kuwait Holding Co.	EKKH.KW	42.3	0.78	0.00%	0.80	0.200	0.0%	195.1	0.320	0.180	-2.0%	237,450	47,467	0.1%	1.8%
▲ Gulf Finance House	GFHK.KW	26.8	0.39	0.00%	1.60	0.024	2.2%	74.3	0.068	0.020	-6.0%	548,270,513	13,236,663	46.6%	1.5%
▼ Inovest	INOV.KW	NM	0.37	0.00%	1.10	0.063	-3.1%	18.1	0.084	0.056	-7.4%	4,545,238	290,193	2.5%	NM
Financial Services		38.9	0.81	2.06%				3,045.1			-6.3%	1,579,454,647	86,936,723		2.1%

Kuwait Market Monthly Databank

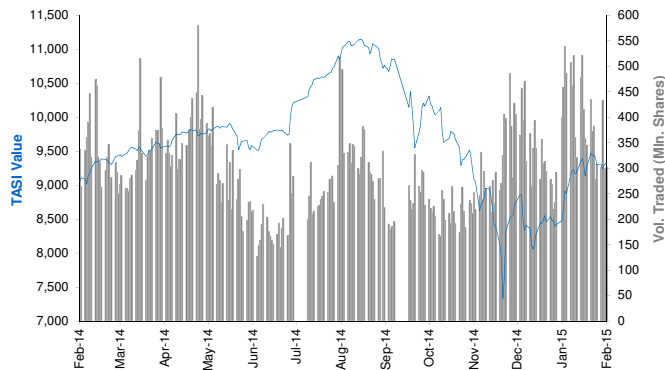
February-2015

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn)	52-Week High (KWD)	52-Week Low (KWD)	YTD-15 Return #	Monthly Trading Data		YTD-14 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	10.7	1.57	11.90%	0.40	0.420	-1.2%	16.8	0.500	0.375	3.7%	119,181	51,123	0.4%	14.7%
▼ Al Safat TEC Holding Co.	SAFH.KW	NM	0.79	0.00%	1.28	0.057	-1.7%	22.8	0.073	0.047	-3.4%	4,872,032	261,733	1.3%	NM
▲ Future Communications Global Co.	FUTK.KW	12.5	0.77	11.54%	0.38	0.130	8.3%	10.5	0.180	0.108	1.6%	2,100,245	273,365	3.8%	6.2%
= Hayat Communications Co.	HAYK.KW	NM	0.68	0.00%	0.57	0.068	0.0%	6.3	0.110	0.059	3.0%	13,624,110	952,360	32.3%	NM
Technology		NM	0.90	5.70%				56.4			-13.5%	20,715,568	1,538,581		NM
Kuwait Stock Exchange		18.6	1.34	3.16%				30,994.8			(3.1%)	3,932,068,192	460,395,610		7.2%

Saudi Tadawul Monthly Databank

February-2015

Index Performance relative to Volume



Top 10 Stocks by Market Capitalization

	Market Cap. (SAR Mn)	P/E (X)	ROE* (%)
1- Saudi Basic Industries Corp	274,710	10.9	15.9%
2- National Commercial Bank	132,500	9.0	32.9%
3- Saudi Telecom	130,000	10.7	20.2%
4- Al-Rajhi Bank	101,969	14.9	17.0%
5- Saudi Electricity Co.	79,582	16.8	7.7%
6- Kingdom Holding Co.	77,824	NM	2.5%
7- Jabal Omar Development Company	68,051	NM	NM
8- Samba Financial Group	58,320	12.2	12.6%
9- SABB	55,750	13.0	16.8%
10- Riyadh Bank	53,550	12.4	12.4%

Subtotal 1,032,255 13.3 15.4%

* ROE is based on TTM 9M-2014 Net Profit & Shareholders' Equity as of 30-September-14

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (SAR)	Monthly Return	Value (SAR 000's)
Buruj Cooperative Insurance Co.	56.50	40.2%	780,316
Jabal Omar Development Co.	73.22	30.7%	5,058,057
Qassim Agriculture Co.	16.40	24.1%	1,864,424
Saudi Electricity Co.	19.10	22.0%	2,113,123
Saudi Steel Pipe Co.	33.30	21.8%	403,237

Worst Return Performers	Price (SAR)	Monthly Return	Value (SAR 000's)
AXA Cooperative Insurance Co.	23.60	(38.2%)	850,023
Union Cooperative Assurance Co.	16.00	(27.4%)	653,584
Middle East Specialised Cables	18.40	(26.3%)	4,166,950
Eastern Province Cement Co.	55.75	(8.2%)	608,653
Arabian Shield Cooperative Ins. Co.	39.10	(7.9%)	738,432

Most Active Stocks By Value	Price (SAR)	Monthly Return	Value (SAR Mn)
Alinma Bank	23.35	7.4%	17,184
Dar Al Arkan Real Estate Dev. Co.	9.85	(2.8%)	14,395
Saudi Arabian Mining Co.	42.50	17.0%	8,789
Saudi Basic Industries Corp	91.57	6.1%	8,003
Saudi Kayan	12.60	2.9%	7,967

Source: KAMCO Research & Tadawul Stock Exchange

Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/BV (X)	Yield (%)
Saudi Stock Exchange	9,313.52	4.9%	16.2	2.2	2.9%
Banks & Fin. Serv.	21,039.50	6.9%	12.7	2.1	1.7%
Petrochemical	6,341.34	3.2%	12.2	1.9	5.1%
Cement	7,049.33	(2.6%)	16.0	3.1	5.9%
Retail	16,787.78	6.3%	31.5	6.8	1.5%
Energy & Utilities	6,990.31	19.2%	16.9	1.3	3.7%
Agriculture & Food	12,207.30	(0.5%)	26.2	4.6	1.9%
Telecom & IT	1,771.81	(3.0%)	12.3	1.9	4.9%
Insurance	1,502.43	2.4%	NM	2.8	0.1%
Multi - Investment	4,351.03	7.6%	77.3	2.2	2.3%
Industrial Inv.	8,558.92	11.6%	30.2	2.2	1.2%
Building & Const.	3,697.94	1.0%	37.9	2.6	2.3%
Real Estate	7,578.25	15.5%	45.8	2.5	0.7%
Transport	8,368.12	4.5%	17.5	1.9	2.4%
Media & Pub.	2,340.56	2.4%	NM	1.8	0.0%
Hotel & Tourism	22,456.08	(2.4%)	17.4	5.3	2.6%

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

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
Tadawul All Share Index	9,313.52	434.98	4.9%	11.8%	(2.4%)
Market Cap (SAR Mn)	2,030,829	111,993	5.8%	11.8%	3.6%

Benchmark Volatility**	YTD-14	Since Jan-13	Since Jan-12	Since Jan-11	Since Jan-10
Tadawul All Share Index	20.5%	16.8%	15.6%	16.7%	16.5%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume (Mn Shares)	7,670	933	13.8%	360	241
Value Traded (SAR Mn)	194,325	31,870	19.6%	8,920	6,534
No. of Trades	3,082,757	15,994	0.5%	153,738	113,519

Market Breadth	▲ 119 ▼ 43 = 6
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YTD-2015 Top Movers and Most Active Stocks

YTD-14 Best Return Performers	Price (SAR)	YTD Val (SAR Mn)	YTD Vol ('000 Shrs)	YTD-15 Return
Saudi United Cooperative Ins. Co.	25.40	1,004	41,256	182.9%
Buruj Cooperative Insurance Co.	56.50	1,152	25,855	70.2%
The Co for Cooperative Ins.	78.00	2,793	42,035	56.0%
Al-Babtain Power & Telecom. Co.	40.70	943	27,359	50.2%
Alinma Tokio Marine Co.	54.50	1,074	21,954	47.3%

YTD-14 Worst Return Performers	Price (SAR)	YTD Val (SAR Mn)	YTD Vol ('000 Shrs)	YTD-15 Return
AXA Cooperative Insurance Co.	23.60	1,583	49,651	(33.1%)
Union Cooperative Assurance Co.	16.00	1,216	59,659	(21.0%)
Al-Etihad Etisalat Co.	35.30	11,182	276,679	(20.1%)
Middle East Specialised Cables	18.40	7,459	359,598	(16.0%)
Southern Province Cement Co.	100.00	241	2,285	(8.5%)

YTD-14 Most Active Stocks by Volume	Price (SAR)	YTD Val (SAR Mn)	YTD Vol ('000 Shrs)	YTD-15 Return
Dar Al Arkan Real Estate Dev. Co.	9.85	24,103	2,532,173	20.9%
Alinma Bank	23.35	33,495	1,551,194	15.0%
ZAIN KSA	12.35	7,277	1,005,807	3.5%
Saudi Kayan	12.60	10,327	809,743	15.1%
Saudi Arabian Mining Co.	42.50	18,546	515,977	39.3%

YTD-14 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

			Index Value		MTM Point Change		Monthly % Change		YTD-15 % Change		FY-2014 % Change		February-15			
Tadawul All Share Index			9,313.52		434.98		4.90%		11.76%		(2.37%)					
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover since Jan-14** (%)	Beta	Last Trade Price (SAR)	Monthly % Change	Monthly Value Traded ('000 SAR)	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	P/E (X)	P/BV(X)	Dividend Yield	52-Week High (SAR)	52-Week Low (SAR)
▲	Riyad Bank	1010.SE	28,349	1,317	32%	0.75	17.85	1.83%	506,612	53,550,000	14,276,430	12.39	1.54	4.06%	38.00	14.75
▲	Bank Al-Jazira	1020.SE	66,941	3,854	181%	1.05	29.30	6.12%	1,931,784	3,124,552	11,720,000	22.38	1.94	0.00%	44.00	25.00
▲	The Saudi Investment Bank	1030.SE	7,609	488	31%	0.80	27.90	3.33%	212,231	16,740,000	4,462,884	12.06	1.40	2.63%	33.50	23.10
▲	Saudi Hollandi Bank	1040.SE	4,100	147	35%	0.74	49.70	5.97%	193,120	23,671,116	6,310,720	13.87	2.29	1.68%	56.00	38.20
▲	Banque Saudi Fransi	1050.SE	7,896	399	18%	0.79	35.10	0.86%	276,083	42,308,037	11,279,323	14.39	1.68	0.85%	42.70	28.90
▲	SABB	1060.SE	4,218	258	18%	0.74	55.75	1.16%	233,915	55,750,000	14,862,950	13.05	2.19	1.79%	67.00	45.70
▲	Arab National Bank	1080.SE	6,989	321	33%	0.81	34.70	3.27%	237,441	34,700,000	9,251,020	12.46	1.67	1.22%	36.90	26.10
▲	Samba Financial Group	1090.SE	23,885	1,092	50%	0.70	48.60	5.95%	1,133,562	58,320,000	15,548,112	12.19	1.54	2.55%	58.00	34.80
▲	Al-Rajhi Bank	1120.SE	77,005	4,334	93%	1.04	62.75	10.42%	4,706,169	101,968,750	27,184,869	14.86	2.52	3.68%	79.50	48.40
▲	Al-Bilad Bank	1140.SE	19,156	930	100%	0.97	49.90	7.47%	959,978	19,960,000	5,321,336	24.08	3.51	0.00%	60.00	34.00
▲	Alinma Bank	1150.SE	748,046	38,780	805%	0.98	23.35	7.36%	17,184,445	35,025,000	9,337,665	28.90	1.97	0.00%	27.80	15.50
▲	National Commercial Bank	1180.SE	73,623	2,846	53%	NA	66.25	11.80%	4,801,792	132,500,000	35,324,500	9.02	2.97	0.00%	69.75	49.50
▲	Banks & Financial		1,067,816	54,766	160%			14.21%	32,377,132	586,212,903	156,284,360	12.66	2.09	1.71%		
▲	Methanol Chemical Co.	2001.SE	62,479	2,105	584%	1.21	13.20	4.27%	837,874	1,591,920	424,406	18.42	1.02	3.79%	18.75	10.00
▲	National Petrochemical Co.	2002.SE	8,672	365	260%	1.29	26.00	5.01%	227,586	12,480,000	3,327,168	19.00	2.65	0.00%	36.40	17.65
▲	Saudi Basic Industries Corp	2010.SE	84,772	4,721	196%	1.22	91.57	6.12%	8,002,576	274,710,000	73,237,686	10.88	1.73	5.46%	136.50	70.25
▲	Saudi Arabia Fertilizers Co.	2020.SE	2,129	135	48%	1.03	150.50	2.00%	324,530	50,166,667	13,374,433	15.69	6.86	7.97%	171.25	126.00
▼	National Industrialization Co	2060.SE	61,277	2,276	107%	1.24	26.40	(1.12%)	1,703,267	17,659,334	4,707,978	13.87	1.46	5.68%	41.10	21.00
▼	Alujain Corporation	2170.SE	19,059	1,268	547%	1.24	22.55	(1.14%)	446,521	1,560,460	416,019	11.47	1.83	0.00%	29.90	14.05
▲	Nama Chemicals Co.	2210.SE	84,670	3,321	1024%	1.23	13.70	19.96%	1,128,832	1,760,724	469,409	NM	1.32	0.00%	18.70	8.00
▲	Saudi Industrial Investment Group	2250.SE	24,846	959	66%	1.23	26.20	2.91%	681,027	11,790,000	3,143,214	11.23	1.75	3.82%	42.70	21.85
▼	Sahara Petrochemical Co.	2260.SE	79,164	3,790	1328%	1.32	16.90	(0.82%)	1,393,129	7,415,636	1,977,008	15.44	1.29	5.03%	27.70	12.55
▲	Yanbu National Petrochemicals Co.	2290.SE	18,353	1,311	104%	1.24	48.00	0.65%	916,372	27,000,000	7,198,200	11.73	1.81	6.25%	77.75	38.50
▼	Saudi International Petrochemical Co.	2310.SE	17,446	658	70%	1.15	29.61	(1.10%)	530,070	10,857,000	2,894,476	16.19	1.86	4.22%	44.40	22.30
=	Advanced Petrochemical Co.	2330.SE	24,586	1,290	169%	1.20	47.00	0.00%	1,199,095	7,707,765	2,054,890	10.82	3.49	4.79%	61.75	35.70
▲	Saudi Kayan	2350.SE	601,876	20,244	572%	1.29	12.60	2.86%	7,967,325	18,900,000	5,038,740	NM	1.35	0.00%	19.05	8.70
▲	Rabigh Refining and Petrochemical Co.	2380.SE	104,964	4,393	627%	1.32	21.56	10.56%	2,212,902	18,886,560	5,035,157	8.91	1.93	0.00%	36.10	14.65
▲	Petrochemical Industries		1,194,291	46,837	323%			8.78%	27,571,105	462,486,065	123,298,785	12.24	1.88	5.06%		
▼	Hail Cement Co.	3001.SE	8,813	458	255%	1.13	23.50	(5.58%)	220,475	2,300,650	613,353	17.03	2.26	0.00%	30.50	17.80
▼	Najran Cement Co.	3002.SE	6,092	317	144%	0.98	28.60	(1.55%)	184,762	4,862,000	1,296,209	24.36	2.43	4.02%	38.10	24.25
▲	City Cement Co.	3003.SE	35,500	1,547	329%	1.15	23.40	2.36%	828,533	4,427,280	1,180,313	19.88	2.08	5.34%	32.30	18.60
▲	Northern Region Cement Co.	3004.SE	14,364	662	297%	0.99	23.15	2.21%	332,601	4,167,000	1,110,922	18.46	2.06	8.64%	29.10	17.25
▲	Umm Al-Qura Cement Company	3005.SE	4,888	188	967%	NA	43.60	6.34%	211,626	2,398,000	639,307	NM	4.60	0.00%	50.75	11.00
▼	Arabian Cement Co.	3010.SE	10,221	436	116%	0.84	78.50	(1.05%)	807,095	7,850,000	2,092,810	20.02	2.57	3.06%	89.25	63.00
▼	Yamamah Saudi Cement Co.	3020.SE	5,448	199	58%	0.87	47.80	(5.35%)	270,960	9,679,500	2,580,555	13.91	2.51	6.28%	74.00	42.00
▼	Saudi Cement Co.	3030.SE	3,589	139	29%	0.86	95.25	(3.86%)	349,206	14,573,250	3,885,228	13.72	4.95	7.35%	127.00	89.00
▲	The Qassim Cement Co.	3040.SE	1,453	51	49%	0.84	98.25	6.50%	140,491	8,842,500	2,357,411	15.66	4.81	6.36%	107.00	85.00
▼	Southern Province Cement Co.	3050.SE	1,025	57	28%	0.71	100.00	(6.68%)	106,248	14,000,000	3,732,400	13.29	5.14	7.00%	126.00	90.50
▼	Yanbu Cement Co.	3060.SE	3,898	153	53%	0.79	68.00	(3.64%)	270,764	10,710,000	2,855,286	13.93	3.21	5.88%	82.50	54.50
▼	Eastern Province Cement Co.	3080.SE	10,435	323	116%	0.79	55.75	(8.23%)	608,653	4,794,500	1,278,214	13.78	2.16	6.28%	65.50	49.00
▲	Tabuk Cement Co.	3090.SE	2,451	109	100%	0.84	26.10	2.76%	63,475	2,349,000	626,243	16.00	2.08	6.90%	33.60	21.80
▼	Al Jouf Cement co.	3091.SE	49,387	3,645	567%	1.16	15.60	(2.92%)	791,481	2,028,000	540,665	44.26	1.43	6.41%	25.10	11.50
▲	Cement		157,563	8,284	195%			2.17%	5,186,368	92,981,680	24,788,916	15.96	3.08	5.89%		
▼	Abdullah Al Othaim Markets Co.	4001.SE	5,609	212	294%	0.87	104.50	(5.33%)	617,304	4,702,500	1,253,687	22.33	5.35	1.44%	189.75	84.00
▲	Mouwasat Medical Services Co.	4002.SE	1,520	74	192%	0.78	138.00	9.54%	204,062	6,900,000	1,839,540	28.77	7.06	1.45%	143.25	79.50
▲	United Electronics Co.	4003.SE	3,047	169	290%	0.81	98.00	4.16%	305,459	2,940,000	783,804	17.18	5.45	3.06%	133.50	73.00
▲	Dallah Healthcare Holding Co.	4004.SE	2,975	102	367%	0.98	141.00	4.74%	395,397	6,655,200	1,774,276	45.06	5.42	1.06%	156.75	76.00
▲	National Medical Care Co.	4005.SE	11,330	484	1436%	1.20	62.75	11.18%	688,112	2,814,338	750,302	27.03	3.41	2.47%	82.50	43.50
▲	Saudi Marketing Company	4006.SE	3,547	149	1244%	NA	82.50	0.10%	297,447	2,887,500	769,808	16.36	6.10	0.00%	147.00	61.50
▲	Al Hammadi Co. For Dev. and Inv.	4007.SE	18,382	718	1096%	NA	96.00	3.44%	1,792,475	7,200,000	1,919,520	34.83	5.60	1.31%	103.50	30.80
▲	Saudi Automotive Services Co.	4050.SE	12,612	749	1088%	1.11	28.00	2.30%	359,527	3,260,000	335,916	26.70	1.76	2.68%	33.60	19.80
▼	National Agriculture Marketing Co.	4160.SE	4,451	188	1745%	1.13	80.00	(0.57%)	371,947	800,000	213,280	44.23	0.65	0.00%	135.50	59.50
▲	Fitaihi Holding Group	4180.SE	12,193	556	672%	1.09	24.25	2.71%	296,323	1,333,750	355,578	32.17	1.76	2.06%	27.10	17.80
▲	Jarir Marketing Co.	4190.SE	2,867	117	36%	0.70	201.75	4.56%	586,143	27,236,250	7,261,184	38.93	20.69	1.92%	215.00	165.00
▲	Aldrees Petroleum & Transport Co.	4200.SE	10,811	615	538%	1.01	60.25	9.95%	648,608	2,410,000	642,506	20.29	4.39	1.87%	64.50	37.70
▲	Fawaz Abdulaziz Al-Hokair Co.	4240.SE	10,855	500	78%	1.11	104.75	15.26%	1,174,601	21,997,500	5,864,534	35.01	9.84	1.19%	219.50	75.25
▼	Al Khaleej Training & Education Co.	4290.SE	4,347	217	299%	0.98	65.75	(0.33%)	292,884	2,301,250	613,513	26.03	5.05	1.30%	79.00	47.10
▲	Retail		104,547	4,849	433%			20.27%	8,030,290	91,438,288	24,377,447	31.55	6.78	1.55%		

			Index Value		MTM Point Change		Monthly % Change		YTD-15 % Change		FY-2014 % Change		February-15			
Tadawul All Share Index			9,313.52		434.98		4.90%		11.76%		(2.37%)					
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover since Jan-14** (%)	Beta	Last Trade Price (SAR)	Monthly % Change	Monthly Value Traded ('000 SAR)	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	P/E (X)	P/BV(X)	Dividend Yield	52-Week High (SAR)	52-Week Low (SAR)
▲	National Gas & Industrialization Co.	2080.SE	2,188	95	97%	1.01	33.00	0.40%	72,183	2,475,000	659,835	20.92	2.42	5.30%	35.80	26.70
▲	Saudi Electricity Co.	5110.SE	116,509	4,139	154%	0.76	19.10	22.04%	2,113,123	79,581,942	21,216,546	16.75	1.30	3.66%	19.70	13.80
▲	Energy & Utilities		118,697	4,234	150%			26.32%	2,185,307	82,056,942	21,876,381	16.85	1.32	3.71%		
▼	Savola Group	2050.SE	7,284	307	32%	1.03	79.00	(2.20%)	586,425	42,184,474	11,246,381	19.16	4.08	2.53%	90.50	58.25
▲	Food Products Co.	2100.SE	14,927	1,078	3230%	1.17	40.60	0.87%	629,268	812,000	216,479	NM	3.80	0.00%	74.50	25.70
▲	Saudi Dairy & Foodstuff Co. *	2270.SE	1,508	69	193%	1.03	137.00	13.46%	191,637	4,452,500	1,187,037	36.96	5.00	2.19%	137.00	82.00
▼	AL-Marai Co.	2280.SE	7,143	297	84%	0.91	81.75	(2.62%)	589,906	49,050,000	13,076,730	30.29	4.59	1.22%	88.00	61.25
▲	Anaam International Holding Grp.	4061.SE	17,039	851	1684%	0.84	31.80	3.38%	550,151	623,280	166,166	NM	3.49	0.00%	49.50	25.00
▼	Halwani Brothers Co.	6001.SE	1,367	53	305%	1.03	81.50	(2.13%)	119,190	2,328,572	620,797	25.99	3.98	2.45%	95.75	58.75
▲	Herfy Food Services Co	6002.SE	1,537	92	184%	0.74	118.75	5.63%	182,683	5,486,250	1,462,634	26.32	8.72	2.11%	149.50	83.00
▲	Saudi Airlines Catering Co.	6004.SE	1,335	69	99%	0.97	189.50	1.41%	259,153	15,539,000	4,142,697	25.55	12.92	2.90%	208.50	142.00
▲	National Agriculture Development Co.	6010.SE	55,331	1,555	434%	1.06	37.40	1.91%	2,172,971	2,618,000	697,959	25.67	2.11	0.00%	53.00	24.20
▲	Qassim Agriculture Co.	6020.SE	116,084	3,688	1678%	1.14	16.40	24.05%	1,864,424	820,000	218,612	NM	2.43	0.00%	19.70	9.70
▲	Tabouk Agriculture Development Co.	6040.SE	160,281	4,654	1477%	1.16	19.20	13.21%	3,098,238	864,000	230,342	NM	2.45	1.16%	47.40	16.70
▲	Saudi Fisheries Co.	6050.SE	22,880	950	3061%	1.11	31.10	10.01%	705,312	1,665,016	443,893	NM	6.24	0.00%	49.70	23.30
▲	Ash-Sharqiyah Development Co.	6060.SE	22,025	1,132	5024%	1.10	88.75	4.44%	1,999,550	665,625	177,456	NM	11.34	0.00%	137.75	53.00
▲	Al-Jouf Agriculture Development Co.	6070.SE	6,291	228	268%	1.01	46.80	3.82%	297,631	1,404,000	374,306	13.02	1.89	1.78%	59.00	39.10
▲	Jazan Development Co.	6090.SE	27,984	1,179	1052%	1.15	16.40	2.31%	469,418	820,000	218,612	NM	1.37	0.00%	23.75	11.55
▲	Agriculture & Food Industries		463,017	16,200	472%			5.03%	13,715,956	129,681,467	34,573,079	26.18	4.58	1.87%		
▼	Saudi Telecom	7010.SE	32,073	1,174	104%	0.84	65.00	(1.68%)	2,101,470	130,000,000	34,658,000	10.67	2.16	3.46%	76.50	55.00
▼	Al-Etihad Etisalat Co.	7020.SE	123,082	6,917	229%	0.98	35.30	(4.57%)	4,642,964	27,181,000	7,246,455	5.99	1.19	13.60%	98.50	34.50
▲	ZAIN KSA	7030.SE	507,749	25,145	1071%	1.06	12.35	3.48%	3,920,925	7,209,055	1,921,934	NM	1.24	0.00%	13.45	5.45
▲	Etihad Atheeb Telecommunication Co.	7040.SE	126,205	6,064	2124%	1.01	7.50	6.53%	987,171	1,181,250	314,921	NM	1.63	0.00%	19.00	5.50
=	Saudi Integrated Telecom	7050.SE	-	-	0%	0.12	24.30	0.00%	-	2,430,000	647,838	NM	2.70	0.00%	NA	NA
▼	Telecommunication & I.T.		789,109	39,300	655%			(4.53%)	11,652,530	168,001,305	44,789,148	12.35	1.86	4.88%		
▲	The Co for Cooperative Insurance	8010.SE	17,597	1,051	537%	0.96	78.00	13.92%	1,380,172	7,800,000	2,079,480	NM	3.84	0.00%	85.75	31.10
▼	MetLife AIG ANB Co-op. Insurance Co.	8011.SE	6,800	519	3858%	NA	56.25	(2.65%)	393,733	984,375	262,434	NM	7.66	0.00%	80.25	40.30
▼	Aljazira Takaful Taawuni Company	8012.SE	16,741	1,034	2891%	1.01	60.25	(7.19%)	1,038,064	2,108,750	562,193	NM	6.04	0.00%	103.25	47.00
▲	Malath Cooperative Insurance & Reins. Co.	8020.SE	87,719	5,565	3060%	0.93	32.10	2.59%	3,009,105	963,000	256,736	NM	3.29	0.00%	41.50	20.10
▲	Mediterranean & Gulf Insurance & Reins. Co	8030.SE	32,555	1,423	999%	1.10	55.75	8.46%	1,882,889	5,575,000	1,486,295	NM	4.93	0.00%	79.00	25.80
▲	Saudi Fransi Cooperative Insurance Co.	8040.SE	9,369	573	1977%	1.12	46.10	6.79%	429,095	922,000	245,805	NM	5.26	0.00%	69.50	28.10
▼	SALAMA Cooperative Insurance Company	8050.SE	6,912	494	2168%	1.17	29.60	(0.64%)	213,844	296,000	78,914	NM	9.29	0.00%	47.90	19.90
▲	Saudi United Cooperative Insurance Co.	8060.SE	20,302	1,031	1995%	1.16	25.40	4.53%	525,813	1,244,600	331,810	47.25	6.11	0.00%	37.60	18.50
▼	Arabian Shield Cooperative Insurance Co.	8070.SE	17,201	906	1787%	1.01	39.10	(7.89%)	738,432	782,000	208,481	NM	3.28	0.00%	61.50	31.50
▲	SABB Takaful	8080.SE	18,006	1,228	2393%	0.97	37.70	4.52%	672,013	1,281,800	341,728	79.29	3.65	0.00%	54.00	23.10
=	Sanad Insurance & Reinsurance	8090.SE	-	-	862%	0.89	15.23	0.00%	-	304,600	81,206	NM	6.72	0.00%	22.55	10.80
▲	Saudi Arabian Cooperative Insurance Co.	8100.SE	9,092	587	2491%	1.18	43.40	2.75%	405,735	434,000	115,704	47.26	6.38	0.00%	59.50	25.50
▲	Saudi Indian Co. for Co- operative Insurance	8110.SE	16,491	877	3229%	1.08	33.00	2.14%	557,840	330,000	87,978	NM	0.05	0.00%	140.00	21.45
▲	Gulf Union Cooperative Insurance Co.	8120.SE	16,437	897	1664%	1.09	20.50	5.34%	336,856	451,000	120,237	NM	3.81	0.00%	37.80	15.55
▲	AL-Ahli Takaful Co.	8130.SE	11,859	804	1879%	0.97	54.75	5.88%	644,187	912,500	243,273	42.72	5.83	0.00%	73.00	33.00
▲	Al Ahlia Insurance Co.	8140.SE	23,134	1,392	1234%	1.11	15.55	3.74%	364,938	497,600	132,660	NM	2.42	0.00%	80.25	11.00
▲	Allied Cooperative Insurance Group	8150.SE	23,889	1,126	1920%	1.11	26.90	10.56%	664,178	538,000	143,431	45.20	4.96	0.00%	32.20	17.60
▲	Arabia Insurance Cooperative Co.	8160.SE	12,514	765	2067%	1.11	20.65	8.63%	251,580	413,000	110,106	NM	7.97	0.00%	26.80	14.30
▼	Trade Union Cooperative Insurance Co.	8170.SE	25,008	1,336	1689%	0.99	40.70	(0.78%)	1,026,371	1,119,250	298,392	NM	4.39	0.00%	47.00	25.30
▲	Al Sagr Co. for Cooperative Insurance	8180.SE	28,440	2,052	1656%	1.03	33.40	8.30%	935,189	835,000	222,611	13.25	2.55	0.00%	52.75	23.85
▼	Union Cooperative Assurance Co.	8190.SE	32,601	1,491	1939%	0.99	16.00	(27.40%)	653,584	448,000	119,437	NM	1.87	0.00%	32.90	16.00
▲	Saudi Re for Cooperative Reinsurance Co.	8200.SE	80,100	3,783	1063%	1.01	11.05	14.51%	864,243	1,105,000	294,593	NM	1.33	0.00%	14.15	7.55
▲	BUPA Arabia for Cooperative Insurance	8210.SE	2,010	127	615%	1.12	167.25	1.44%	346,889	6,690,000	1,783,554	24.88	7.43	0.60%	194.00	48.50
=	Weqaya Takaful Insurance & Reinsurance Co.	8220.SE	-	-	521%	0.88	19.39	0.00%	-	387,800	103,387	NM	43.96	0.00%	31.90	19.15
▼	Al-Rajhi Co. for Cooperative Insurance	8230.SE	8,079	522	1677%	1.21	45.00	(2.43%)	370,052	900,000	239,940	NM	8.56	0.00%	57.75	30.90
▼	ACE Arabia Cooperative Insurance Co.	8240.SE	6,473	334	1439%	1.14	61.75	(0.37%)	415,670	617,500	164,626	75.85	3.49	0.00%	88.00	42.50

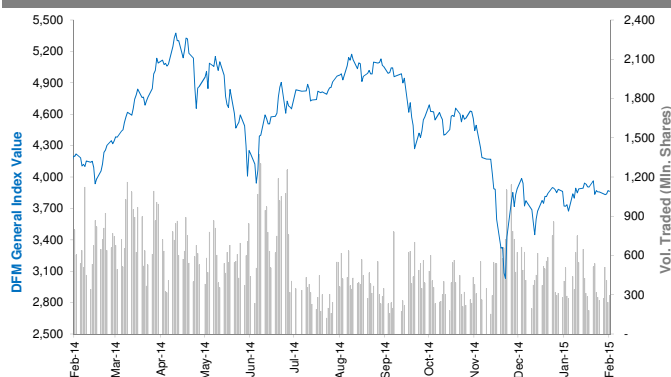
			Index Value			MTM Point Change		Monthly % Change		YTD-15 % Change		FY-2014 % Change		February-15		
Tadawul All Share Index			9,313.52			434.98		4.90%		11.76%		(2.37%)				
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover since Jan-14** (%)	Beta	Last Trade Price (SAR)	Monthly % Change	Monthly Value Traded ('000 SAR)	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	P/E (X)	P/BV(X)	Dividend Yield	52-Week High (SAR)	52-Week Low (SAR)
▼	AXA Cooperative Insurance Co.	8250.SE	29,963	1,241	3255%	1.23	23.60	(38.24%)	850,023	472,000	125,835	25.81	2.26	0.00%	72.25	22.10
▲	Gulf General Cooperative Insurance Co.	8260.SE	17,670	1,082	1879%	1.18	31.40	3.02%	564,005	628,000	167,425	NM	3.31	0.00%	52.25	21.50
▲	Buruj Cooperative Insurance Co.	8270.SE	15,811	646	2425%	1.21	56.50	40.23%	780,316	734,500	195,818	52.97	8.90	0.00%	61.50	26.20
▲	Al Alamiya for Cooperative Insurance Co.	8280.SE	26,446	802	1101%	1.09	67.75	11.14%	1,771,416	2,710,000	722,486	NM	32.97	0.00%	163.75	56.75
▼	Solidarity Saudi Takaful co.	8290.SE	73,102	4,469	2546%	1.32	21.35	(0.61%)	1,617,488	1,184,925	315,901	NM	3.77	0.00%	28.40	15.85
▲	Wataniya Insurance Co.	8300.SE	3,775	244	1862%	1.33	74.00	2.92%	284,713	740,000	197,284	NM	12.52	0.00%	108.50	46.40
▲	Amana Cooperative Insurance	8310.SE	33,058	2,339	2263%	1.23	16.15	2.74%	535,057	516,800	137,779	NM	4.55	0.00%	41.30	8.75
▲	Saudi Enaya Cooperative Insurance Co.	8311.SE	21,088	1,256	2049%	1.35	30.50	4.70%	648,315	1,220,000	325,252	NM	4.54	0.00%	51.25	23.10
▲	Alinma Tokio Marine Co	8312.SE	8,824	549	1799%	1.29	54.50	10.39%	483,045	1,090,000	290,594	NM	10.85	0.00%	74.00	29.60
▲	Insurance		759,069	42,549	1648%			17.66%	25,654,850	47,237,000	12,593,384	NM	2.83	0.08%		
▲	Saudi Arabia Refineries Co *	2030.SE	10,526	717	1726%	1.13	65.25	1.65%	710,405	978,750	260,935	41.31	1.39	0.92%	93.00	41.30
▲	Saudi Advanced Industries Co.	2120.SE	21,102	1,274	1375%	1.17	22.40	2.85%	475,761	967,680	257,983	55.33	1.09	0.00%	30.30	16.15
▼	Al-Ahsa Development Co.	2140.SE	79,360	4,311	1615%	1.17	16.25	(1.10%)	1,325,387	796,250	212,280	NM	1.54	0.00%	22.95	13.90
▲	Saudi Industrial Services Co.	2190.SE	34,610	2,122	1137%	1.18	17.95	2.05%	626,837	1,220,600	325,412	17.10	1.37	0.00%	21.20	12.50
▲	Assir Trading, Tourism & Manufacturing Co.	4080.SE	18,890	906	583%	1.19	27.80	3.00%	541,875	3,513,611	936,729	18.46	1.24	3.60%	36.50	19.70
=	Al-Baha Investment & Development Co.	4130.SE	-	-	0%	0.97	13.50	0.00%	-	202,500	53,987	NM	42.78	0.00%	NA	NA
▲	Kingdom Holding Co.	4280.SE	24,103	1,112	144%	0.81	21.00	15.96%	482,230	77,823,528	20,747,753	NM	2.41	2.38%	28.50	14.55
▲	Multi-Investment		188,590	10,442	667%			16.82%	4,162,495	85,502,919	22,795,078	77.34	2.24	2.33%		
▲	Takween Advanced Industries	1201.SE	23,514	958	1385%	1.05	60.00	19.09%	1,312,140	2,100,000	559,860	36.66	4.29	0.83%	61.50	32.10
▼	Basic Chemical Industries Co.	1210.SE	4,776	253	1137%	1.19	36.60	(1.05%)	177,315	1,006,500	268,333	48.16	2.21	4.10%	48.30	23.00
▲	Saudi Arabian Mining Co.	1211.SE	220,471	12,899	458%	1.25	42.50	17.02%	8,788,778	49,660,326	13,239,443	52.15	2.39	0.00%	43.70	23.20
▲	Astra Industrial Group	1212.SE	36,994	1,696	408%	1.06	36.30	4.70%	1,356,334	2,690,471	717,279	20.17	1.46	4.82%	67.50	28.40
▲	Al Sorayai Trading and Industrial Group Co.	1213.SE	18,468	842	771%	1.00	18.50	9.02%	340,157	693,750	184,954	NM	1.44	2.70%	28.40	13.35
▲	Al Hassan Ghazi Ibrahim Shaker	1214.SE	2,819	208	320%	0.84	76.50	2.70%	215,384	2,677,500	713,822	6.44	2.64	3.27%	92.25	53.25
▲	Saudi Pharmaceutical Indus Corp	2070.SE	9,833	525	228%	1.12	43.30	2.61%	424,033	5,196,000	1,385,254	18.39	1.26	1.51%	73.50	27.60
▲	The National Co. for Glass Industries	2150.SE	8,878	531	965%	1.11	40.40	6.09%	358,919	1,212,000	323,119	21.80	2.02	3.09%	48.00	24.80
▲	Filling & Packing Materials Manufacturing Co.	2180.SE	16,042	811	2702%	1.11	54.75	1.13%	896,660	629,625	167,858	25.23	3.50	1.83%	75.00	36.80
▲	National Metal Manufacturing & Casting Co.	2220.SE	24,430	1,388	2736%	1.09	37.60	6.97%	913,097	1,057,015	281,800	39.35	2.69	0.00%	59.00	23.80
▲	Saudi Chemical Co.	2230.SE	9,309	514	178%	0.90	68.25	13.28%	617,085	4,316,130	1,150,680	14.79	2.69	5.13%	78.00	8.45
▲	Saudi Paper Manufacturing Co.	2300.SE	19,814	1,020	1121%	1.06	28.10	2.93%	566,667	1,264,500	337,116	41.91	1.81	4.45%	67.75	20.00
▲	Al-Abdulatif Industrial Group	2340.SE	5,591	350	496%	0.76	40.00	11.58%	216,021	3,250,000	866,450	13.96	2.43	7.50%	51.50	29.30
▲	Saudi Industrial Export Co.	4140.SE	17,224	839	2536%	1.18	55.00	14.30%	947,425	594,000	158,360	NM	4.47	0.91%	84.00	32.00
▲	Industrial Investment		418,162	22,835	609%			32.91%	17,130,015	76,347,816	20,354,328	30.18	2.24	1.24%		
▲	United Wire Factories Company	1301.SE	12,264	475	220%	0.46	36.50	1.22%	473,377	1,601,438	426,943	15.15	3.26	3.04%	57.25	29.50
▼	Bawan Company	1302.SE	10,835	595	1051%	1.23	54.75	(0.51%)	617,434	2,737,500	729,818	15.37	3.65	0.00%	85.00	40.10
▲	Electrical Industrial Company	1303.SE	34,826	1,897	1316%	NA	64.00	3.66%	2,290,277	864,000	230,342	7.65	1.52	0.00%	75.75	48.80
=	Mohammad Al Mojil Group Co.	1310.SE	-	-	0%	0.88	12.55	0.00%	-	1,568,750	418,229	NM	NM	0.00%	NA	NA
▲	Saudi Steel Pipe Co.	1320.SE	12,930	441	429%	1.08	33.30	21.76%	403,237	1,698,300	452,767	44.70	2.11	2.25%	41.30	21.15
▼	Abdullah A. M. Al-Khodari Sons Co.	1330.SE	45,694	2,691	2051%	1.12	30.30	(3.13%)	1,501,523	1,609,688	429,143	25.15	1.92	1.65%	77.75	27.20
▲	Saudi Ceramic Co.	2040.SE	4,204	251	177%	1.02	110.75	1.01%	483,424	4,153,125	1,107,223	12.83	2.51	2.71%	154.75	88.00
▲	National Gypsum Co.	2090.SE	8,129	567	1076%	0.99	28.30	1.11%	237,623	896,167	238,918	47.72	1.88	2.83%	44.00	19.60
▲	Saudi Cable Co.	2110.SE	26,015	1,098	816%	1.15	10.10	1.20%	272,524	767,600	204,642	NM	1.51	0.00%	62.25	8.15
▲	Saudi Industrial Development Co.	2130.SE	39,639	2,333	1396%	1.11	17.75	5.84%	677,382	710,000	189,286	15.43	1.60	0.00%	24.95	12.30
▼	Saudi Arabian Amintit Co.	2160.SE	54,675	2,322	526%	1.13	13.75	(1.86%)	776,118	1,588,125	423,394	17.17	1.10	7.27%	20.50	11.10
▲	Arabian Pipe Co.	2200.SE	44,717	2,054	1207%	1.16	20.75	2.32%	950,069	830,000	221,278	NM	1.22	0.00%	34.80	16.20
▲	Zamil Industrial Investment Co.	2240.SE	4,176	219	230%	1.13	57.00	3.45%	241,448	3,420,000	911,772	13.38	2.04	3.07%	70.00	39.80
▲	Al-Babtain Power & Telecommunications Co.	2320.SE	12,162	684	656%	1.10	40.70	16.15%	478,231	1,735,094	462,576	18.13	2.45	3.69%	49.70	21.75
▲	Saudi Vitriified Clay Pipes Co.	2360.SE	1,118	56	725%	1.00	99.75	3.58%	113,685	1,496,250	398,900	14.80	6.00	5.51%	115.25	74.00
▼	Middle East Specialised Cables	2370.SE	202,903	8,990	1572%	1.06	18.40	(26.34%)	4,166,950	1,104,000	294,326	NM	2.27	0.00%	26.90	13.85
▲	Red Sea Housing	4230.SE	5,653	312	404%	1.16	41.20	1.90%	241,729	2,472,000	659,035	14.59	2.62	2.02%	99.50	29.30
▲	Building & Construction		519,940	24,985	742%			11.64%	13,925,032	29,252,036	7,798,593	37.91	2.61	2.28%		

			Index Value			MTM Point Change		Monthly % Change		YTD-15 % Change			FY-2014 % Change		February-15	
Tadawul All Share Index			▲ 9,313.52			434.98		4.90%		11.76%			(2.37%)			
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover since Jan-14** (%)	Beta	Last Trade Price (SAR)	Monthly % Change	Monthly Value Traded ('000 SAR)	Mkt Cap ('000 SAR)	Mkt Cap ('000 USD)	P/E (X)	P/BV(X)	Dividend Yield	52-Week High (SAR)	52-Week Low (SAR)
▲	Saudi Real Estate Co.	4020.SE	4,738	249	496%	1.08	39.90	0.45%	191,903	4,788,000	1,276,481	23.34	1.42	2.51%	55.50	26.70
▲	Taibah Holding Co.	4090.SE	13,578	456	338%	0.95	43.70	5.23%	602,069	6,555,000	1,747,563	6.55	1.59	3.20%	48.70	29.00
▲	Makkah Construction & Development Co. *	4100.SE	3,668	125	59%	0.96	90.25	10.09%	325,597	14,874,666	3,965,586	63.78	2.96	2.77%	95.50	59.50
▲	Arriyadh Development Co.	4150.SE	25,499	1,105	302%	1.06	23.05	1.01%	588,057	3,073,333	819,351	16.96	1.84	4.88%	36.20	15.90
▼	Emaar The Economic City	4220.SE	94,099	4,192	403%	1.29	14.40	(3.10%)	1,408,756	12,240,000	3,263,184	23.08	1.50	0.00%	19.35	9.75
▲	Jabal Omar Development Company	4250.SE	75,079	2,743	163%	0.86	73.22	30.73%	5,058,057	68,050,668	18,142,308	NM	7.65	0.00%	77.25	37.50
▼	Dar Al Arkan Real Estate Development Co.	4300.SE	1,420,066	63,304	968%	0.89	9.85	(2.76%)	14,395,344	10,638,000	2,836,091	17.27	0.61	0.00%	16.15	6.80
▲	Knowledge Economic City	4310.SE	78,736	3,293	914%	1.38	22.30	13.08%	1,729,242	7,566,390	2,017,200	NM	2.36	0.00%	27.80	12.70
▲	Real Estate Development		1,715,463	75,467	594%			28.92%	24,299,025	127,786,057	34,067,763	45.84	2.46	0.70%		
▲	The National Shipping Co of Saudi Arabia	4030.SE	20,979	1,253	260%	1.05	39.00	3.17%	817,110	12,285,000	3,275,181	16.70	1.60	2.56%	41.50	26.20
▲	Saudi Public Transport Co.	4040.SE	54,666	2,992	508%	1.01	28.00	9.08%	1,529,048	3,500,000	933,100	34.41	2.38	1.79%	41.40	18.75
▲	Saudi Transport & Investment Co.	4110.SE	24,458	1,480	2085%	1.14	46.60	16.76%	1,077,928	838,800	223,624	6.53	3.09	2.15%	55.25	23.80
▼	United International Transportation Co.	4260.SE	2,849	196	255%	0.92	76.50	(2.01%)	223,743	3,111,000	829,393	18.98	4.18	2.21%	112.00	58.25
▲	Transport		102,953	5,921	425%			15.05%	3,647,829	19,734,800	5,261,298	17.47	1.94	2.35%		
▼	Tihama Advertising & Public Relations Co. *	4070.SE	5,757	186	786%	0.94	90.00	(0.31%)	524,287	1,350,000	359,910	NM	6.89	0.00%	441.50	82.00
▲	Saudi Research and Marketing Group	4210.SE	11,018	548	232%	0.91	18.90	7.94%	213,386	1,512,000	403,099	NM	1.32	0.00%	22.50	12.80
▼	Printing & Packing Co.	4270.SE	7,976	478	719%	0.79	20.55	(1.20%)	171,213	1,233,000	328,718	32.79	1.37	0.00%	29.60	15.75
▲	Media & Publishing		24,751	1,212	453%			7.16%	908,886	4,095,000	1,091,727	NM	1.82	0.00%		
▼	Al-Tayyar Travel Group Co.	1810.SE	14,153	509	138%	1.10	132.50	(4.59%)	1,915,993	19,875,000	5,298,675	18.14	7.62	2.42%	148.50	81.75
▲	Al-Hokair Group for Tourism and Dev. Co.	1820.SE	15,276	765	1305%	NA	78.00	5.99%	1,208,272	4,290,000	1,143,714	12.55	5.92	3.21%	102.75	50.25
▲	Saudi Hotels & Resort Areas Co.	4010.SE	5,469	322	512%	1.03	33.70	2.74%	187,485	3,370,000	898,442	20.26	1.85	3.56%	43.80	23.55
▲	Tourism Enterprise Co.	4170.SE	11,447	719	1964%	0.98	47.30	3.46%	566,723	480,095	127,993	NM	5.16	0.00%	85.25	36.00
▲	Hotel & Tourism		46,346	2,315	480%			14.77%	3,878,474	28,015,095	7,468,824	17.41	5.34	2.63%		
▲	Subtotal: Saudi Tadawul		7,670,314	360,197	384%			12.1%	194,325,292	2,030,829,373	541,419,111	16.19	2.20	2.94%		

Dubai Financial Market Monthly Databank

February-2015

Index Performance relative to Volume



Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/BV (X)	Dividend Yield (%)
Dubai Financial Market	3,864.7	5.2%	8.8	1.0	2.8%
Banks	2,620.7	3.0%	11.8	1.3	2.4%
Consumer Staples	442.4	2.6%	63.9	3.2	0.7%
Financial and Inv. Serv.	3,970.0	10.1%	16.2	1.2	2.3%
Insurance	1,716.5	4.6%	6.4	0.7	0.0%
Industrial	154.0	(16.9%)	20.6	0.6	2.0%
Real Estate and Const.	8,392.2	7.7%	12.5	1.6	0.7%
Telecommunication	860.8	1.4%	1.9	0.3	9.9%
Transportation	821.6	(0.4%)	10.5	1.7	6.9%
Services	420.2	4.3%	1.8	0.1	33.1%

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

Top 10 Stocks by Market Capitalization

	Market Cap (AED Mn)	P/E (X)	ROE* (%)
1- Emirates NBD	50,020	10.9	10.0%
2- EMMAR MALLS GROUP	36,830	18.1	15.2%
3- Dubai Islamic Bank	26,530	10.9	16.1%
4- Emirates Integrated Telecom. (DU)	23,360	2.3	12.9%
5- Mashreq Bank	21,980	9.7	14.5%
6- Commercial Bank of Dubai	18,722	16.3	15.2%
7- Dubai Financial Market	15,760	21.7	8.6%
8- DAMAC Properties Dubai	14,550	8.3	0.0%
9- Dubai Investment	9,436	7.3	13.2%
10- Air Arabia Co.	7,607	3.6	25.8%

Subtotal	288,114	9.01	12.6%
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* ROE is based on TTM 9M-2014 Net Profit & Shareholders' Equity as of 30-September-14

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (AED)	Monthly Return	Value ('000 AED)
DAMAC Properties Dubai	2.950	64.8%	2,115,392
Takaful House	0.700	22.8%	4,391
National Industries Group Holdings	2.240	14.9%	5
Dubai Investment	2.480	13.8%	952,802
Arab Insurance Group	2.020	13.5%	633

Worst Return Performers	Price (AED)	Monthly Return	Value ('000 AED)
National Cement Co.	3.740	(16.9%)	40,529
Ektitab Holding Co.	0.536	(10.2%)	5,227
National General Insurance	3.310	(8.1%)	1
Al Salam Group Holding	0.755	(4.7%)	6,057
Dubai National Insurance & Reinsurance	3.400	(2.9%)	246

Most Active Stocks by Value	Price (AED)	Monthly Return	Value ('000 AED)
Arabtec Holding P.J.S.C.	3.160	9.0%	2,391,388
EMAAR Properties	7.550	12.7%	2,266,644
DAMAC Properties Dubai	2.950	64.8%	2,115,392
Dubai Investment	2.480	13.8%	952,802
Dubai Islamic Bank	6.700	2.8%	884,020

Source: KAMCO Research & DFM

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
DFM General Index	3,864.67	190	5.2%	2.4%	12.0%
Market Cap (AED Mn)	358,459	17,359	5.1%	2.7%	25.1%

Benchmark Volatility**	Volatility Since:				
	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
DFM General Index	37.0%	31.0%	27.3%	25.4%	24.6%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume (Mn Shares)	251	(7,924)	(96.9%)	422	1,102
Value Traded (AED Mn)	263	(13,080)	(98.0%)	704	1,976
No. of Trades	3,292	(127,562)	(97.5%)	7,155	11,739

YTD-2015 Top Movers and Most Active Stocks

YTD-15 Best Return Performers	Price (AED)	Value Traded (AED '000)	Volume ('000 Shrs)	YTD-15 Return
Takaful Emarat	1.050	35,733	36,654.57	31.3%
Arab Insurance Group	2.020	642	329	30.3%
Commercial Bank of Dubai	8.350	23,961	3,150	28.5%
United Kaipara Dairies Co.	650.000	4	0.01	25.0%
Takaful House	0.700	6,265	9,858	16.9%

YTD-15 Worst Return Performers	Price (AED)	Value Traded (AED '000)	Volume ('000 Shrs)	YTD-15 Return
Int'l Financial Advisors Co.	0.500	1,661	3,123	(41.2%)
National General Insurance	3.310	74	21	(17.3%)
Drake and Scull International	0.742	317,838	366,359	(17.1%)
National Cement Co.	3.740	40,529	9,764	(16.9%)
Ajman Bank	2.430	53,709	20,794	(13.2%)

YTD-15 Most Active Stocks by Volume	Price (AED)	Value Traded (AED '000)	Volume ('000 Shrs)	YTD-15 Return
Gulf Finance House	0.303	1,513,801	4,875,387	1.3%
Arabtec Holding P.J.S.C.	3.160	5,875,588	1,925,734	7.8%
Union Properties	1.080	2,132,444	1,805,429	(10.7%)
Deyaar Development	0.774	1,198,232	1,452,713	(8.9%)
DAMAC Properties Dubai	2.950	2,468,440	908,295	5.7%

YTD-14 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

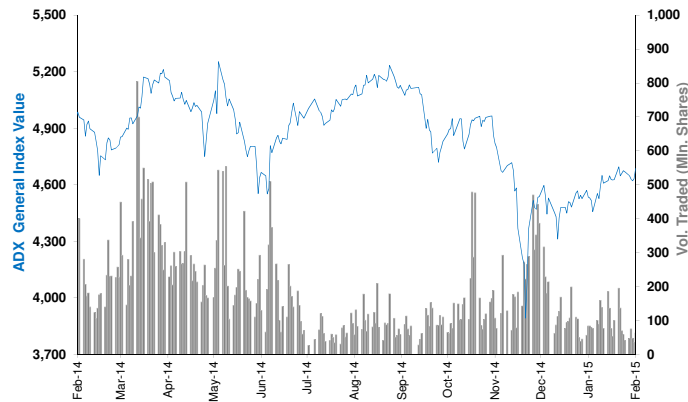
		Index Value			MTM Point Change				Monthly % Change	YTD-15 % Change		FY-2014 % Change		February-2015		
DFM General Index		▲ 3,864.67			190.27		5.18%		2.40%		11.99%					
Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-14	Beta	Closing Price (AED)	Monthly % Change	Monthly Value ('000 AED)	Current Market Cap. ('000 AED)	Current Market Cap. ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)	
= Emirates Investment Bank	AEIB.DU	-	0.0	0.0%	NA	590.00	0.00%	-	383,520	104,432	8.23	1.05	1.43%	640.350	590.000	
▲ Ajman Bank	AJBK.DU	2,057.8	519.9	77.1%	0.89	2.430	0.41%	5,074.9	2,430,000	661,689	57.99	2.25	0.00%	3.570	1.900	
▲ Al Salam Bank - Sudan	SSUD.DU	12,626.0	473.1	63.6%	0.62	2.040	7.37%	25,764.3	224,400	61,104	4.34	0.32	0.00%	3.300	1.500	
= Amlak Finance	AMLK.DU	-	0.0	0.0%	0.69	1.020	0.00%	-	1,530,000	416,619	NA	NA	NA	NA	NA	
▲ Commercial Bank of Dubai	CBD.DU	2,340.7	78.7	1.4%	0.22	8.350	12.08%	18,135.4	18,722,263	5,098,072	16.30	2.48	3.27%	8.350	5.500	
▲ Dubai Islamic Bank	DISB.DU	129,581.4	8,803.6	97.2%	1.11	6.700	2.76%	884,020.2	26,490,132	7,213,263	10.90	1.75	3.73%	8.490	4.850	
Emirates Islamic Bank	EIB.DU	-	0.0	0.0%	NA	1.510	0.00%	-	5,934,937	1,616,083	23.24	1.34	0.00%	1.510	1.000	
▲ Emirates NBD	ENBD.DU	5,363.5	702.2	4.5%	0.64	9.200	2.11%	48,781.0	51,131,530	13,923,116	11.15	1.11	2.72%	10.450	6.080	
▲ Gulf Finance House	GFH.DU	2,835,270.8	121,884.7	5873.5%	0.54	0.303	5.21%	859,645.7	142,650	38,844	2.42	0.06	0.00%	0.847	0.253	
= Mashreq Bank	MASB.DU	1,201.8	32.4	2.2%	0.10	130.00	0.00%	147,047.5	21,980,007	5,985,156	9.72	1.41	0.31%	148.00	104.00	
▲ Al Salam Bank - Bahrain	SALAM.DU	134,442.4	7,626.0	214.9%	0.65	1.230	3.36%	181,604.3	2,633,345	717,060	17.41	0.86	2.71%	2.440	0.890	
▲ Banking		3,122,884.3	140,120.6	171.1%			4.81%	2,170,073.3	132,672,784	36,126,799	11.90	1.32	2.40%			
▲ Dubai Refreshments Co.	DRC.DU	1.0	0.0	3.9%	0.02	22.500	9.76%	22.5	2,025,000	551,408	14.47	2.59	2.67%	22.500	14.50	
▲ Dubai Parks And Resorts	DUBA.DU	480,421.2	15,857.2	10.0%	NA	0.727	2.97%	362,268.2	4,595,969	1,251,482	NM	5.37	0.00%	0.958	0.62	
= Gulfa Mineral Water & Processing Ind. Co.	GULF.DU	-	0.0	0.0%	0.01	2.520	0.00%	-	63,000	17,155	10.03	1.28	0.00%	3.300	2.260	
= Emirates Refreshments Co.	ERC.DU	-	0.0	0.0%	NA	4.890	0.00%	-	146,700	39,946	NM	3.30	0.00%	4.890	4.420	
▲ Marka	MARKA.DU	6,933.1	273.8	2.2%	NA	1.280	0.79%	9,377.0	640,000	174,272	NM	1.29	0.00%	2.000	1.010	
= United Foods Co.	UFC.DU	-	1.1	0.2%	NA	6.500	0.00%	-	178,750	48,674	13.71	0.96	1.54%	6.500	6.470	
= United Kaipara Dairies Co.	UNIK.DU	-	0.0	1.7%	NA	650.00	0.00%	-	196,625	53,541	NM	3.81	0.00%	650.000	342.000	
▲ Consumer Staples		487,355.4	16,132.1	9.3%			2.35%	371,667.7	7,846,044	2,136,478	63.98	3.18	0.72%			
= Al Firdous Holding PJSC*	ALFH.DU	-	0.0	0.0%	0.14	0.700	0.00%	-	420,000	114,366	NM	0.67	0.00%	NA	NA	
▲ Al-Madina for Finance & Investment	MADI.DU	14,146.2	2,436.6	23.9%	0.36	0.365	1.39%	5,272.3	148,579	40,458	NM	0.42	0.00%	0.804	0.272	
▼ Al Salam Group Holding	SAGH.DU	7,558.8	840.5	13.1%	0.17	0.755	(4.67%)	6,057.3	193,884	52,795	5.45	0.43	0.00%	1.520	0.610	
▲ Dubai Financial Market	DFM.DU	256,367.3	14,761.1	7.4%	1.55	1.970	3.68%	528,872.6	15,760,000	4,291,448	21.69	1.87	2.54%	4.400	1.440	
▲ Dubai Investment	DINV.DU	383,492.8	22,144.3	23.2%	1.26	2.480	13.76%	952,802.5	9,474,401	2,579,879	7.37	0.97	2.64%	4.510	1.620	
▼ Ektitab Holding Co.	EKTT.DU	9,338.2	810.9	10.2%	0.50	0.536	(10.22%)	5,227.3	170,783	46,504	NM	0.50	0.00%	1.170	0.441	
▲ Gulf General Investment Co.	GGIC.DU	158,707.4	6,582.0	14.7%	0.59	0.781	4.27%	133,111.3	1,399,031	380,956	NM	1.37	0.00%	2.600	0.422	
▼ Int'l Financial Advisors Co.	IFIN.DU	2,998.9	78.1	0.4%	0.15	0.500	(0.60%)	1,590.2	360,000	98,028	NM	0.37	0.00%	1.090	0.455	
▲ SHUAA Capital	SHUA.DU	32,746.7	1,099.9	4.1%	0.97	0.730	4.58%	21,654.2	777,450	211,700	17.49	0.67	0.00%	1.810	0.537	
▼ Investment & Financial		865,356.4	48,753.4	108.7%			(0.02%)	1,654,587.7	28,704,128	7,816,134	16.25	1.24	2.26%			
= Alliance Insurance	ALL.DU	-	0.0	0.0%	NA	383.50	0.00%	-	383,500	104,427	8.05	0.93	0.07%	NA	NA	
▲ Dubai Islamic Ins.& Reins Co.(AMAN)	AMAN.DU	3,247.7	304.4	5.4%	1.13	0.698	2.65%	2,216.8	157,574	42,907	NM	1.00	0.00%	1.280	0.549	
= Orient Insurance Co.	AOIC.DU	-	0.0	0.0%	NA	88.35	0.00%	-	441,750	120,289	1.83	0.21	0.18%	NA	NA	
▲ Arab Insurance Group	ARIG.DU	324.2	8.2	0.1%	0.16	2.020	13.48%	632.8	444,400	121,010	7.78	0.46	0.00%	3.300	1.360	
= Arabian Scandinavian Insurance Co.	ASCI.DU	-	0.0	0.0%	NA	2.050	0.00%	-	315,700	85,965	9.66	1.06	8.87%	2.470	1.750	
= Al Sagr National Insurance Co.	ASNC.DU	-	0.0	0.0%	NA	4.550	0.00%	-	1,046,500	284,962	6.64	1.42	1.10%	4.550	4.550	
▲ Takaful House	DTKF.DU	6,766.1	246.5	9.9%	NA	0.700	22.81%	4,391.5	70,000	19,061	10.67	0.57	0.00%	1.270	0.470	
= Dubai Insurance Co.	DINC.DU	-	0.0	0.0%	NA	2.900	0.00%	-	290,000	78,967	10.32	0.59	6.90%	2.750	1.840	
▼ Dubai National Insurance & Reinsurance	DNIN.DU	72.5	3.2	0.1%	NA	3.400	(2.86%)	246.5	392,700	106,932	10.92	0.86	5.88%	4.480	2.400	
▲ Islamic Arabic Insurance Co.	IAIC.DU	88,045.8	4,548.5	15.0%	1.33	0.535	11.92%	46,861.9	647,350	176,273	24.68	0.55	0.00%	1.230	0.400	
▼ National General Insurance	NGIN.DU	0.3	0.5	0.0%	NA	3.310	(8.06%)	1.1	496,348	135,156	4.09	1.02	6.04%	6.010	3.310	
▲ Oman Insurance Co.	OIC.DU	1,146.9	28.7	0.2%	NA	2.800	1.82%	3,263.7	1,293,242	352,150	5.29	0.68	1.79%	4.070	2.750	
▲ Takaful Emarat	TKFE.DU	30,215.8	916.4	36.7%	NA	1.050	9.72%	30,181.1	105,000	28,592	30.66	1.48	0.00%	1.230	0.612	
▲ Insurance		129,819.5	6,056.4	7.9%			0.77%	87,795.2	6,084,064	1,656,691	6.31	0.65	0.00%			
▼ National Cement Co.	NCC.DU	9,764.3	244.1	2.72%	NA	3.740	(16.89%)	40,528.7	1,341,912	365,403	13.03	0.64	6.68%	5.220	3.740	
▲ National Industries Group Holding	NIND.DU	2.1	0.7	0.0%	NA	2.240	14.87%	4.7	3,046,075	829,446	NM	0.50	0.00%	4.92	1.95	
▼ Industrials		9,766.4	244.8	0.6%			(0.63%)	40,533.4	4,387,987	1,194,849	19.68	0.54	2.04%			
▲ Arabtec Holding P.J.S.C.	ARTC.DU	758,737.6	48,143.4	211.9%	1.31	3.160	8.97%	2,391,388.3	13,889,148	3,782,015	32.22	2.39	0.00%	9.880	2.350	
▲ DAMAC Properties Dubai	DAMAC.DU	754,076.2	25,951.3	18.2%	NA	2.950	64.80%	2,115,391.8	14,750,000	4,016,425	8.46	4.17	0.00%	3.380	1.780	
= Dubai Development	DDC.DU	-	0.0	0.0%	NA	2.400	0.00%	-	24,000	6,535	NM	1.31	0.00%	NA	NA	
▲ Deyaar Development	DEYR.DU	417,716.5	36,317.8	244.6%	1.29	0.774	1.84%	332,982.6	4,472,172	1,217,772	17.17	1.04	0.00%	1.780	0.585	
▼ Drake and Scull International	DSI.DU	119,555.4	9,159.0	453.0%	0.82	0.742	(2.75%)	98,071.7	1,696,707	462,013	13.02	0.57	0.00%	1.970	0.653	
▲ EMAAR Properties	EMAR.DU	307,684.5	17,642.0	72.5%	1.40	7.550	12.69%	2,266,644.0	50,743,043	13,817,331	15.92	1.22	1.81%	12.000	5.900	
▲ EMAAR Malls Group	EMAA.DU	151,599.6	6,814.9	34.1%	NA	2.880	3.60%	442,309.1	37,481,184	10,206,126	18.40	2.80	0.00%	3.500	2.300	
= Al Mazaya Holding Co.	MAZA.DU	-	0.0	0.1%	0.18	1.310	0.00%	-	654,315	178,170	4.68	0.52	0.00%	1.540	1.080	
▲ Union Properties	UPRO.DU	504,630.8	45,135.7	448.8%	1.23	1.080	0.93%	569,978.4	3,818,016	1,039,646	1.81	0.77	0.00%	2.910	0.820	
▲ Real Estate		3,014,000.6	185,920.1	135.1%			4.18%	8,216,765.8	127,528,584	122,414,298	12.71	1.64	0.72%			

		Index Value			MTM Point Change				Monthly % Change	YTD-15 % Change			FY-2014 % Change		February-2015	
DFM General Index		▲ 3,864.67			190.27		5.18%		2.40%			11.99%				
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-14	Beta	Closing Price (AED)	Monthly % Change	Monthly Value ('000 AED)	Current Market Cap. ('000 AED)	Current Market Cap. ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)
▲	Emirates Integrated Telecom. (DU)	DU.DU	14,581.0	642.7	10.3%	0.98	5.100	1.39%	75,356.8	23,314,286	6,348,480	2.32	0.30	3.93%	6.440	3.950
▼	Hits Telecom Holding Co.	HITS.DU	13,501.4	926.8	303.0%	0.68	0.387	(2.03%)	5,356.8	278,995	75,970	0.13	0.04	507.95%	0.955	0.300
▲	Telecommunication		28,082.4	1,569.5	50.1%			1.12%	80,713.5	23,593,281	6,424,450	1.93	0.28	9.89%		
▼	Air Arabia Co.	AIRA.DU	233,862.0	14,112.1	137.3%	1.01	1.630	(1.81%)	389,459.2	7,606,721	2,071,310	3.64	0.94	18.63%	1.760	1.130
▲	Aramex	ARMX.DU	49,567.0	1,625.5	29.3%	1.09	3.310	1.22%	161,786.6	4,846,171	1,319,612	NM	16.81	0.00%	3.480	2.750
▲	Gulf Navigation Holding	GNAV.DU	94,137.4	5,181.5	2139.0%	1.16	0.371	3.06%	36,130.3	204,668	55,731	0.35	0.04	165.31%	0.827	0.220
▲	Agility (PWC Logistics)	WARE.DU	9.8	0.2	0.0%	NA	14.10	0.36%	123.8	15,498,417	4,220,219	55.89	7.31	1.09%	14.750	8.510
▲	Transportation		377,576.1	20,919.4	239.5%			3.52%	587,499.9	28,155,978	7,666,873	10.55	1.74	6.83%		
▲	National General Cooling Co. (Tabreed)	TABR.DU	60,888.5	3,355.0	692.7%	1.18	1.120	8.74%	66,791.4	738,151	200,999	0.60	0.04	120.37%	2.640	0.840
=	Amanat Holdings	AMANT.DU	79,049.4	2,781.4	4.5%	NA	0.820	0.00%	66,867.0	2,050,000	558,215	NA	NA	NA	1.010	0.750
▲	Services		60,888.5	3,355.0	692.7%			0.99%	133,658.4	2,788,151	200,999	1.82	0.12	33.05%		
▲	Subtotal: Dubai Financial Market		8,095,729.5	423,071.2	133.1%			3.62%	13,343,295	361,761,000	185,637,570	8.90	1.04	2.82%		

Abu Dhabi Securities Exchange Monthly Databank

February-2015

Index Performance relative to Volume



Top 10 Stocks by Market Capitalization

	Market Cap. (AED Mn)	P/E (X)	ROE* (%)
1- Emirates Telecom. Co.	95,269.0	11.6	20.1%
2- First Gulf Bank	69,615.0	12.7	16.9%
3- National Bank Of Abu Dhabi	64,647.9	12.3	14.1%
4- Abu Dhabi Commercial Bank	43,086.1	11.3	14.9%
5- AL DAR Properties Co.	20,678.7	10.5	11.3%
6- Union National Bank	16,508.6	8.8	11.5%
7- Abu Dhabi Islamic Bank	15,390.5	9.2	12.5%
8- National Bank of Ras Al-Khaimah	13,812.3	10.1	20.2%
9- United Arab Bank	8,021.0	12.6	22.4%
10- National Bank of Fujairah	5,929.0	12.5	14.7%
Subtotal	352,958	11.46	15.7%

* ROE is based on TTM 9M-2014 Net Profit & Shareholders' Equity as of 30-September-14

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (AED)	Monthly Return	Value ('000 AED)
FOODCO Holding Co.	4.70	17.5%	513
Ras Al Khaimah Poultry & Feeding Co.	1.45	14.2%	65
Al Khazna Insurance Co.	0.45	12.5%	410
Abu Dhabi Commercial Bank	7.70	11.3%	212,019
National Bank of Fujairah	5.39	11.1%	153

Worst Return Performers	Price (AED)	Monthly Return	Value ('000 AED)
Insurance House	0.81	(19.0%)	58
Abu Dhabi National Takaful Co.	5.87	(18.9%)	4
Union Insurance Co.	1.00	(16.0%)	9
Emirates Driving Co.	5.00	(9.1%)	63
Invest Bank	2.80	(6.7%)	2,442

Most Active Stocks by Value	Price (AED)	Monthly Return	Value ('000 AED)
AL DAR Properties Co.	2.63	11.0%	972,758
First Gulf Bank	17.85	5.0%	968,277
Eshraq Properties Co.	0.83	10.7%	611,834
Emirates Telecom. Co.	12.05	9.0%	476,938
Waha Capital Co.	2.98	(6.3%)	310,653

Source: KAMCO Research & ADX

Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/BV (X)	Dividend Yield (%)
ADX	4,686.19	5.1%	13.0	1.5	4.1%
Banks	9,372.15	5.0%	11.6	1.7	3.7%
Investment & Fin. Serv.	4,128.13	(6.3%)	51.5	1.4	3.2%
Real Estate	4,213.40	10.6%	10.3	1.0	3.3%
Energy	1,053.96	(2.1%)	NM	0.5	8.1%
Consumer Staples	2,732.50	8.7%	53.8	1.9	1.1%
Industrial	2,407.65	2.4%	14.1	0.8	3.8%
Insurance	2,294.27	(2.2%)	15.8	1.1	4.1%
Telecommunication	2,712.90	9.0%	13.0	2.1	5.0%
Services	3,065.25	(3.5%)	14.3	0.4	3.4%

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

Market Breadth	30	16	19
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Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
ADX General Index	4,686.19	229.37	5.1%	3.5%	5.6%
Market Cap (AED Mn)	477,918	22,381	4.9%	3.0%	3.3%

Benchmark Volatility**	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
ADX General Index	21.5%	15.9%	13.5%	12.7%	12.1%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume (Mn Shares)	1,873.5	(3,315)	(63.9%)	93.0	425.2
Value Traded (AED Mn)	4,265.0	(4,425)	(50.9%)	212.4	997.3
No. of Trades	33,441	(38,472)	(53.5%)	1,812	5,012

YTD-2015 Top Movers and Most Active Stocks

YTD-15 Best Return Performers	Price (AED)	YTD-Val ('000 AED)	Volume ('000 Shrs)	YTD-15 Return
International Fish Farming Co.	7.48	724	119	24.9%
National Corp for Tourism & Hotels	6.00	1,590	264	20.7%
Sudan Telecom. Co.	0.79	13,937	18,576	14.5%
Ras Al Khaimah Poultry & Feeding Co.	1.45	65	45	14.2%
Union Cement Co.	1.30	462	363	12.1%

YTD-15 Worst Return Performers	Price (AED)	YTD-Val ('000 AED)	Volume ('000 Shrs)	YTD-15 Return
National Takaful Co. (Watania)	0.75	1,149	1,463	(27.9%)
Insurance House	0.81	58	67	(19.0%)
Abu Dhabi National Hotels	3.38	644	181	(15.5%)
Arkan Building Materials Co.	1.02	4,935	4,383	(15.0%)
Union Insurance Co.	1.00	8,804	7,399	(10.7%)

YTD-15 Most Active Stocks by Volume	Price (AED)	YTD-Val (AED Mn)	Volume ('000 Shrs)	YTD-15 Return
Eshraq Properties Co.	0.83	1,098	1,352,956	5.1%
AL DAR Properties Co.	2.63	2,118	823,720	(0.8%)
Dana Gas	0.46	200	418,253	(8.0%)
Ras Al Khaimah Properties	0.77	286	375,302	4.1%
Waha Capital Co.	2.98	599	195,531	5.7%

YTD-15 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

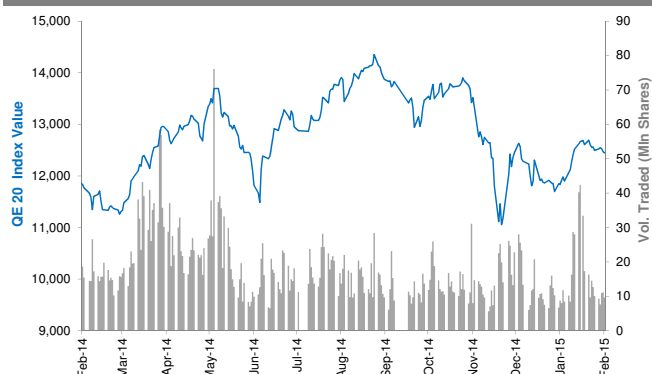
		Index Value				MTM Point Change			Monthly % Change		YTD-15 % Change			FY-2014 % Change		February-2015	
ADX General Index		▲ 4,686.19				229.37			5.15%		3.47%			5.56%			
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2014	Beta	Closing Price (AED)	Monthly % Change	Monthly Value Traded ('000 AED)	Mkt. Cap ('000 AED)	Mkt. Cap ('000 USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)	
▲	Abu Dhabi Commercial Bank	ADCB.AD	28,694.1	1,629.6	15.2%	1.34	7.70	11.27%	212,018.5	43,086,100	11,732,345	11.28	1.68	3.90%	9.38	5.05	
▼	Abu Dhabi Islamic Bank	ADIB.AD	19,734.2	1,384.5	15.2%	1.19	5.13	(2.84%)	102,527.9	15,390,525	4,190,840	9.16	1.15	4.71%	9.50	4.50	
▼	Bank Of Sharjah	BOS.AD	2,315.6	242.6	10.1%	0.58	1.90	(1.04%)	4,359.4	3,990,000	1,086,477	10.95	0.95	4.80%	2.49	1.55	
▲	Commercial Bank International	CBI.AD	33,001.6	825.0	4.7%	0.41	1.85	5.71%	61,053.3	3,061,103	833,538	14.49	1.29	0.00%	2.61	1.71	
▲	First Gulf Bank	FGB.AD	54,080.6	2,445.8	19.9%	1.32	17.85	5.00%	968,276.5	69,615,000	18,956,165	12.71	2.15	4.31%	22.90	14.30	
▲	Finance House	FH.AD	347.6	13.5	1.9%	0.54	3.48	4.19%	1,177.9	1,052,700	286,650	12.49	1.70	7.18%	4.80	3.10	
▼	Invest Bank	INVB.AD	853.5	52.6	4.8%	0.37	2.80	(6.67%)	2,442.4	4,042,500	1,100,773	11.63	1.46	3.25%	3.56	2.40	
▲	National Bank Of Abu Dhabi	NBAD.AD	7,090.1	354.6	5.2%	1.20	13.65	6.23%	97,508.7	64,647,922	17,603,629	12.26	1.73	2.66%	17.25	10.00	
▲	National Bank of Fujairah	NBF.AD	29.8	0.7	13.6%	0.01	5.39	11.13%	152.6	5,929,000	1,614,467	12.46	1.84	2.32%	5.39	3.50	
=	National Bank of Umm Al-Qaiwain	NBQ.AD	80.0	7.1	1.3%	0.24	3.50	0.00%	280.0	5,880,000	1,601,124	15.51	1.52	4.35%	3.80	2.93	
▲	National Bank of Ras Al-Khaimah	RAKB.AD	2,340.0	190.9	5.6%	0.23	8.24	1.85%	18,946.8	13,812,264	3,761,080	10.11	2.05	6.07%	10.00	7.05	
▲	Sharjah Islamic Bank	SIB.AD	5,751.3	315.3	27.1%	0.99	1.82	1.11%	10,538.9	4,414,410	1,202,044	11.59	0.97	5.49%	2.37	1.56	
▲	United Arab Bank	UAB.AD	1,517.6	77.8	3.2%	0.15	7.00	6.06%	10,603.2	8,021,030	2,184,127	12.62	2.83	1.86%	8.74	5.70	
▲	Union National Bank	UNB.AD	15,404.5	1,071.7	15.3%	1.07	6.00	3.45%	88,810.3	16,508,559	4,495,281	8.75	1.01	2.38%	7.60	4.55	
▲ Banks			171,240.7	8,611.8	12.1%			2.01%	1,578,696.2	259,451,115	70,648,538	11.59	1.66	3.68%			
=	AL Khaleej Investment	KICO.AD	10.0	0.3	0.1%	NA	2.70	0.00%	27.0	270,000	73,521	6.57	0.97	7.41%	6.29	2.70	
▲	Oman & Emirates Inv. Holding Co.	OEH.AD	1.0	0.0	0.4%	0.04	1.20	2.56%	1.2	146,250	39,824	3.83	0.62	0.00%	2.00	1.17	
▼	Waha Capital Co.	WAHA.AD	100,002.0	4,888.3	168.6%	1.33	2.98	(6.29%)	310,653.0	5,794,654	1,577,884	75.09	1.40	3.27%	3.47	2.10	
▲ Investment & Financial Services			100,003.0	4,888.3	158.7%			5.59%	310,654.2	5,940,904	1,617,708	51.48	1.35	3.19%			
▲	AL DAR Properties Co.	ALDR.AD	370,152.3	20,593.0	164.5%	1.63	2.63	10.97%	972,758.3	20,678,716	5,630,814	10.49	1.19	2.66%	4.84	1.95	
▲	Eshraq Properties Co.	ESHR.AD	736,150.3	33,823.9	796.8%	1.45	0.83	10.67%	611,834.3	1,929,750	525,471	8.41	0.92	8.08%	2.76	0.63	
▲	Ras Al Khaimah Properties	RPRO.AD	176,257.4	9,382.5	414.4%	1.35	0.77	6.94%	138,233.5	1,540,000	419,342	9.98	0.43	6.49%	1.52	0.57	
▼ Real Estate			1,282,559.9	63,799.4	326.2%			(0.02%)	1,722,826.2	24,148,466	6,575,627	10.25	1.05	3.34%			
=	Dana Gas PJSC	DANA.AD	226,794.0	10,456.3	132.5%	1.33	0.46	0.00%	107,181.2	3,036,000	826,703	5.06	0.31	0.00%	0.95	0.40	
▼	Abu Dhabi National Energy	TAQA.AD	6,430.6	326.9	5.3%	1.11	0.75	(6.25%)	5,064.8	4,668,750	1,271,301	NM	0.83	13.33%	1.49	0.72	
▼ Energy			233,224.5	10,783.2	70.8%			(6.95%)	112,246.1	7,704,750	2,098,003	NM	0.49	8.08%			
▲	AGTHIA Group	AGTH.AD	1,935.7	104.5	14.8%	1.00	6.84	8.57%	12,155.9	4,104,000	1,117,519	21.47	3.07	0.73%	7.29	4.16	
=	International Fish Farming Co.	ASMK.AD	-	3.0	8.0%	0.44	7.48	0.00%	-	635,800	173,128	NM	1.53	0.00%	11.00	4.60	
▲	FOODCO Holding Company	FOOD.AD	113.6	4.3	45.1%	0.48	4.70	17.50%	512.8	470,000	127,981	7.26	0.88	1.06%	6.00	2.70	
▲	Ras Al Khaimah Poultry & Feeding Co.	RAKP.AD	45.0	1.1	1.4%	0.26	1.45	14.17%	65.3	125,280	34,114	3.79	0.29	3.45%	1.73	1.27	
▲ Consumer Staples			2,094.4	112.8	14.6%			11.19%	12,734.0	5,335,080	1,452,742	53.76	1.87	1.06%			
▼	Arkan Building Materials Co.	ARKN.AD	1,571.0	109.6	18.6%	1.03	1.02	(4.67%)	1,649.5	1,785,000	486,056	26.18	1.01	0.00%	3.48	0.94	
=	Fujairah Building Industrial Co.	FBI.AD	-	-	1.1%	0.25	1.45	0.00%	-	183,425	49,947	20.73	0.85	0.00%	1.60	1.40	
=	Fujairah Cement Industries Co.	FCI.AD	-	-	0.7%	0.19	1.35	0.00%	-	480,418	130,818	33.52	0.51	0.00%	1.59	1.13	
▼	Gulf Cement Co.	GCEM.AD	1,447.5	344.6	72.4%	0.80	1.09	(0.91%)	1,644.7	894,996	243,707	9.23	0.72	4.59%	1.83	1.01	
▲	Umm Al-Qaiwain Cement Industries Co.	QCEM.AD	6.0	0.3	39.9%	0.46	1.24	0.81%	7.4	450,120	122,568	14.58	0.64	5.65%	1.60	1.10	
▲	Ras Al Khaimah Cement Co.	RKCC.AD	8,882.8	326.9	254.7%	1.30	0.95	3.26%	8,629.0	531,069	144,610	40.70	0.79	4.78%	1.86	0.65	
▲	Ras Al Khaimah Ceramic Co.	RKCE.AD	2,085.7	110.2	63.2%	0.49	3.14	4.67%	6,339.4	2,333,656	635,454	8.50	0.85	6.37%	4.37	2.66	
▲	Ras Al Khaimah White Cement	RAKC.AD	83.5	11.0	6.4%	0.59	1.55	3.33%	138.7	723,850	197,104	16.54	0.78	6.45%	1.99	1.38	
▲	Sharjah Cement & Industrial Development Co.	SCID.AD	387.5	15.7	20.3%	0.48	1.16	0.87%	434.5	641,431	174,662	9.04	0.43	6.47%	1.37	0.99	
=	Union Cement Co.	UCC.AD	100.2	9.1	1.7%	0.49	1.30	0.00%	137.0	870,269	236,974	10.17	0.68	6.15%	1.74	1.08	
▲	Abu Dhabi Ship Building Co.	ADSB.AD	706.6	35.3	31.2%	0.67	1.75	7.36%	1,275.1	370,986	101,019	NM	0.98	0.00%	4.65	1.41	
▲	Abu Dhabi National Co. for Building Materials	BILD.AD	667.5	38.2	69.2%	0.58	0.79	1.28%	531.6	237,000	64,535	NM	0.55	0.00%	1.63	0.67	
▲	Gulf Pharmaceutical Co.	GPHI.AD	152.3	26.9	8.1%	0.62	3.12	4.00%	469.3	2,962,349	806,648	13.13	1.40	2.91%	3.78	2.75	
▲ Industrial			16,090.6	1,027.7	44.0%			0.10%	21,256.2	12,464,569	3,394,102	14.09	0.84	3.76%			
=	Al Buhaira National Insurance Co.	ABNI.AD	-	46.9	2.8%	NA	2.52	0.00%	-	630,000	171,549	27.13	0.95	1.98%	4.70	2.35	
▼	Abu Dhabi National Insurance Co.	ADNI.AD	13.0	9.0	2.1%	0.14	5.85	(3.78%)	77.2	2,193,750	597,358	16.35	1.02	6.84%	7.20	5.60	
=	Al Fujairah National Insurance Co.	AFNI.AD	-	-	0.0%	NA	300.00	0.00%	-	300,000	81,690	14.70	1.30	0.03%	300.00	300.00	
▲	Al Khazna Insurance Co.	AKIC.AD	880.6	22.0	1.6%	0.40	0.45	12.50%	410.0	189,000	51,465	NM	0.45	0.00%	0.97	0.36	

Index Value					MTM Point Change			Monthly % Change		YTD-15 % Change			FY-2014 % Change		February-2015	
ADX General Index					▲ 4,686.19		229.37		5.15%		3.47%			5.56%		
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2014	Beta	Closing Price (AED)	Monthly % Change	Monthly Value Traded ('000 AED)	Mkt. Cap ('000 AED)	Mkt. Cap ('000 USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)
=	Al Ain Al Ahlia Insurance Co.	AAIC.AD	11.6	0.4	2.0%	NA	60.00	0.00%	696.0	900,000	245,070	14.03	0.71	5.00%	60.00	38.75
=	Al Wathba National Insurance Co.	AWNI.AD	-	-	0.8%	0.02	5.35	0.00%	-	1,107,450	301,559	5.77	1.21	1.95%	5.83	4.50
=	Al Dhafra Insurance Co.	DHAF.AD	-	-	3.1%	NA	7.70	0.00%	-	770,000	209,671	12.31	1.68	5.19%	8.52	6.30
▲	Emirates Insurance Co.	EIC.AD	979.5	63.9	4.5%	0.13	7.30	4.29%	6,862.2	985,500	268,352	7.88	0.86	8.22%	8.00	6.80
▼	Green Crescent Insurance Co.	GCIC.AD	47.7	13.9	9.8%	1.04	0.71	(1.39%)	32.8	71,000	19,333	NM	0.41	0.00%	1.50	0.61
▲	Methaq Takaful Insurance Co.	METH.AD	15,761.2	937.7	503.8%	1.47	0.74	1.37%	12,001.5	111,000	30,225	NM	1.17	0.00%	1.82	0.59
=	Ras Al Khaimah National Insurance Co.	RAKN.AD	-	0.6	0.1%	NA	3.80	0.00%	-	418,000	113,821	11.33	1.67	2.39%	4.15	3.45
=	Sharjah Insurance Co.	SIC.AD	-	0.0	0.0%	NA	3.85	0.00%	-	529,375	144,149	67.48	1.55	2.60%	4.50	3.85
▼	Abu Dhabi National Takaful Co.	TKFL.AD	0.6	0.1	2.3%	0.42	5.87	(18.92%)	3.8	587,000	159,840	20.38	2.81	2.21%	8.51	5.75
=	United Insurance Co.	UIC.AD	-	-	0.0%	NA	2.00	0.00%	-	200,000	54,460	NM	1.96	3.50%	2.00	2.00
▼	Union Insurance Co.	UNIN.AD	8.9	185.0	21.8%	NA	1.00	(15.97%)	9.2	330,939	90,115	3.98	0.88	0.00%	1.20	1.00
▼	Insurance House	IH.AD	67.0	1.7	NA	0.01	0.81	(19.00%)	58.0	97,200	26,468	NM	0.72	0.00%	1.50	0.81
▼	National Takaful Co. (Watania)	WATA.AD	763.1	36.6	NA	0.11	0.75	(5.06%)	576.8	112,500	30,634	22.59	0.86	0.00%	1.47	0.72
▼	Insurance		18,533.3	1,317.8	35.8%			(0.64%)	20,727.7	9,532,714	2,595,758	15.83	1.05	4.13%		
▲	Emirates Telecom. Co.	ETEL.AD	41,573.1	1,986.0	7.8%	0.86	12.05	9.05%	476,938.3	95,268,987	25,941,745	11.61	2.33	5.81%	12.60	10.35
=	Ooredoo	ORDS.AD	-	-	0.2%	0.20	143.50	0.00%	-	45,965,920	12,516,520	17.60	1.84	3.51%	161.00	122.00
▲	Sudan Telecom. Co.	SDTL.AD	7,332.2	464.4	42.7%	0.47	0.79	5.33%	5,785.3	888,673	241,986	7.90	0.68	0.00%	1.37	0.56
▲	Telecommunication		48,905.3	2,450.4	11.6%			6.61%	482,723.6	142,123,580	38,700,251	13.01	2.12	5.03%		
=	Abu Dhabi Aviation Co.	ADAV.AD	538.7	33.3	3.3%	0.55	3.00	0.00%	1,616.1	1,334,362	363,347	6.04	0.62	3.03%	3.96	2.80
▼	Abu Dhabi National Hotels	ADNH.AD	25.1	4.5	8.4%	0.63	3.38	(4.79%)	85.5	3,380,000	920,374	10.52	0.42	1.48%	4.00	2.90
▼	Emirates Driving Co.	DRIV.AD	12.5	0.3	2.9%	0.50	5.00	(9.09%)	62.5	448,932	122,244	7.29	1.16	4.00%	5.50	3.51
=	Gulf Medical Projects	GMPC.AD	-	0.6	9.3%	0.03	2.00	0.00%	-	1,331,269	362,504	11.94	0.11	2.38%	2.74	1.96
▼	National Corp for Tourism & Hotels	NCTH.AD	229.7	6.6	9.5%	0.10	6.00	(4.76%)	1,389.6	2,880,000	784,224	18.45	4.14	4.17%	14.00	4.97
=	National Marine Dredging Co.	NMDC.AD	-	-	2.1%	0.38	6.90	0.00%	-	1,572,155	428,098	NM	0.51	7.25%	9.99	5.50
▼	Services		806.0	45.4	7.3%			(1.53%)	3,153.7	10,946,717	2,980,791	14.29	0.42	3.42%		
▲ Abu Dhabi Securities Exchange			1,873,457.6	93,037.1	73.2%			3.02%	4,265,017.9	477,647,895	130,063,522	13.00	1.50	4.10%		

Qatar Exchange Monthly Databank

February-2015

Index Performance relative to Volume



Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/B (X)	Yield (%)
Qatar Exchange	12,445.34	4.6%	15.9	2.2	3.4%
Banks & Fin. Serv.	3,294.00	5.7%	14.3	2.3	3.6%
Cons. Goods & Serv.	7,276.33	2.0%	16.5	2.5	2.7%
Industrials	4,047.37	6.3%	18.4	3.4	4.2%
Insurance	4,105.50	6.3%	8.2	1.8	1.9%
Real Estate	2,454.22	9.1%	20.4	1.3	1.6%
Telecoms	1,424.16	3.8%	21.0	1.7	2.5%
Transportation	2,441.06	4.5%	14.3	1.6	3.7%

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

Market Breadth		34		9	=	0
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Top 10 Stocks by Market Capitalization

	Market Cap. (QAR Mn)	P/E (X)	ROE* (%)
1- Qatar National Bank	142,255	13.7	18.8%
2- Industries Qatar	93,775	14.7	19.9%
3- Ezdan Holding Group Co.	42,785	31.3	4.4%
4- Ooredoo (formerly Q-Tel)	36,677	14.2	10.5%
5- Masraf Al Rayan	36,075	19.2	17.3%
6- Mesaieed Petrochemical Holding Co.	35,177	17.7	14.1%
7- Qatar Islamic Bank	24,504	16.4	12.4%
8- Qatar Electricity & Water Co.	20,955	14.0	23.0%
9- Commercial Bank of Qatar	20,489	11.3	12.2%
10- Barwa Real Estate Co.	18,950	12.0	11.5%

Subtotal	471,641	13.85	16.8%
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* ROE is based on TTM 9M-2014 Net Profit & Shareholders' Equity as of 30-September-14

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (QAR)	Monthly Return	Value ('000 QAR)
Medicare Group	155.30	25.2%	246,507
Aamal Co.	18.45	21.5%	196,978
Vodafone Qatar	17.73	19.0%	1,499,395
Qatari Investors Group	44.90	16.9%	228,207
Qatari German Co. for Medical Devices	11.05	15.5%	62,921

Worst Return Performers	Price (QAR)	Monthly Return	Value ('000 QAR)
Salam International Investment	14.45	(11.9%)	147,349
Qatar Cinema & Film Distribution	41.00	(6.2%)	304
Gulf International Services	95.40	(4.6%)	905,016
Qatar Fuel Co. (Woqod)	204.70	(3.4%)	245,051
Mazaya Qatar R.E Development Co.	19.50	(3.1%)	405,085

Most Active Stocks by Value	Price (QAR)	Monthly Return	Value ('000 QAR)
Vodafone Qatar	17.73	19.0%	1,499,395
Barwa Real Estate Co.	48.70	10.6%	1,250,020
Ezdan Holding Group Co.	16.13	11.2%	924,877
Gulf International Services	95.40	(4.6%)	905,016
Qatar National Bank	203.30	2.7%	615,994

Source: KAMCO Research & Qatar Exchange

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
QE 20 Index	12,445.34	545.71	4.6%	1.3%	24.2%
Market Cap (QAR Mn)	675,345	26,555	4.1%	(0.2%)	20.8%

Benchmark Volatility**	QE 20 Volatility Since:				
	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
QE 20 Index	17.2%	16.7%	14.2%	14.3%	14.4%

** : Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume ('000 Shares)	337,102	129,187	62.1%	13,975	12,792
Value Traded (QAR Mn)	12,434	2,267	22.3%	580	597
No. of Trades	135,557	8,792	6.9%	6,726	5,975

YTD-2015 Top Movers and Most Active Stocks

YTD-15 Best Return Performers	Price (QAR)	YTD Value (QAR 000's)	YTD Volume (Shares 000's)	YTD-15 Return
Medicare Group	155.30	302,751	2,216	32.7%
Aamal Co.	18.45	339,927	20,580	21.5%
Barwa Real Estate Co.	48.70	3,028,192	67,244	16.2%
Qatar Industrial Manufacturing Co.	49.85	66,714	1,369	15.0%
Al Meera Consumer Goods Co.	218.00	197,274	938	9.0%

YTD-15 Worst Return Performers	Price (QAR)	YTD Value (QAR 000's)	YTD Volume (Shares 000's)	YTD-15 Return
Salam International Investment	14.45	196,739	12,552	(8.8%)
Industries Qatar	155.00	1,782,984	11,530	(7.7%)
Ooredoo	114.50	385,667	3,326	(7.6%)
Qatar Cinema & Film Distribution	41.00	365	8	(6.8%)
Mesaieed Petrochemical Holding Co.	28.00	369,393	12,904	(5.1%)

YTD-15 Most Active Stocks by Vol.	Price (QAR)	YTD Value (QAR 000's)	YTD Volume (Shares 000's)	YTD-15 Return
Vodafone Qatar	17.73	1,770,266	101,641	7.8%
Ezdan Holding Group Co.	16.13	1,175,891	71,762	8.1%
Barwa Real Estate Co.	48.70	3,028,192	67,244	16.2%
Mazaya Qatar R.E Development Co.	19.50	839,920	41,876	1.8%
Masraf Al Rayan	48.10	1,024,891	22,143	8.8%

YTD-15 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

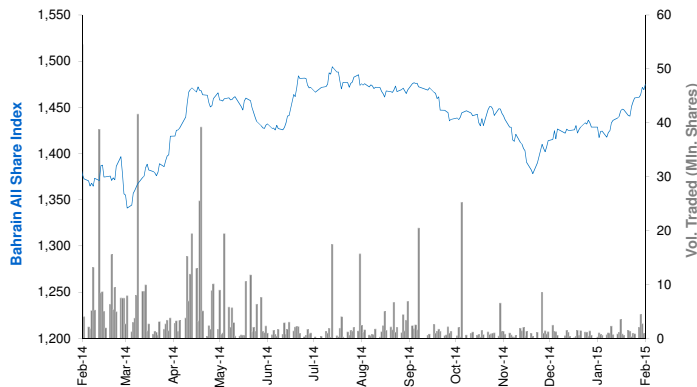
Index Value						MTM Point Change		Monthly % Change	YTD-15 % Change			FY-2014 % Change		February-2015		
QE 20 Index		▲ 12,445.34				545.71		4.59%		1.30%			24.17%			
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Capital Turnover (%) since Jan-2014	Beta	Closing Price (QAR)	Monthly % Change	Monthly Value ('000 QAR)	Current Market Cap ('000 QAR)	Current Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (QAR)	52-Week Low (QAR)
▲	Qatar National Bank	QNBK.QA	3,080	201	13.2%	0.85	203.30	2.68%	615,994	142,254,995	39,077,447	13.71	2.58	3.44%	237.00	160.00
▲	Qatar Islamic Bank	QISB.QA	2,422	120	26.1%	1.04	103.70	0.68%	261,171	24,503,605	6,731,140	16.44	2.04	3.86%	126.00	71.80
▲	Commercial Bank of Qatar	COMB.QA	5,821	217	33.5%	1.10	69.00	2.22%	403,204	20,488,560	5,628,207	11.32	1.38	2.42%	78.90	59.90
▼	Doha Bank	DOBK.QA	5,154	274	40.0%	1.03	58.10	(0.68%)	300,122	15,011,428	4,123,639	10.95	1.61	7.75%	68.00	49.05
▼	Ahli Bank	AABQ.QA	104	3	1.7%	0.55	51.00	(9.57%)	5,690	9,267,580	2,545,804	16.25	2.29	0.00%	59.40	46.00
▲	Qatar International Islamic Bank	QIIB.QA	5,731	193	36.3%	0.89	86.70	11.87%	494,902	13,123,671	3,605,072	16.27	2.45	4.33%	95.40	68.00
▲	Masraf Al Rayan	MARK.QA	11,156	568	50.5%	0.91	48.10	7.37%	545,950	36,075,000	9,909,803	19.21	3.33	3.12%	67.00	35.50
▲	Al Khaleej Commercial Bank	KCBK.QA	776	69	14.7%	0.67	21.79	0.28%	17,101	7,844,400	2,154,857	14.07	1.38	4.59%	25.85	19.52
▲	National Leasing Holding	NLCS.QA	9,964	387	204.0%	0.93	21.00	1.94%	214,843	1,039,084	285,436	30.47	0.81	7.14%	34.30	17.50
▲	Diala Brokerage & Investment Hldg. Co.	DBIS.QA	5,749	195	287.0%	0.91	43.65	1.51%	260,644	969,030	266,193	12.19	3.21	0.00%	67.00	20.10
▲	Qatar Oman Investment Co.	QOIS.QA	10,484	320	387.3%	0.74	16.05	4.77%	169,566	505,575	138,881	20.00	1.33	3.12%	19.00	11.20
▲	Islamic Holding Group	IHGS.QA	1,958	237	1586.0%	0.57	122.30	1.92%	236,266	489,200	134,383	44.23	7.62	1.04%	223.00	41.90
▲ Banking & Financial Services			62,401	2,783	39.4%			2.72%	3,525,452	271,572,127	74,600,863	14.29	2.28	3.55%		
▲	Zad Holding Co.	ZHCD.QA	23	2	16.4%	0.42	90.20	3.09%	1,974	1,179,912	324,122	8.25	0.91	3.88%	97.00	63.70
▲	Qatari German Co. for Medical Devices	QGMS.QA	5,423	164	394.7%	0.76	11.05	15.46%	62,921	127,628	35,059	NM	0.77	0.00%	16.48	8.60
▼	Salam International Investment	SALM.QA	9,470	322	214.9%	0.72	14.45	(11.89%)	147,349	1,651,846	453,762	22.36	1.01	6.92%	21.44	11.80
▲	Medicare Group	MCGS.QA	1,753	57	168.5%	0.74	155.30	25.24%	246,507	4,370,779	1,200,653	29.36	5.16	1.93%	157.00	60.60
▼	Qatar Cinema & Film Distribution	QCFD.QA	7	0.2	6.1%	0.16	41.00	(6.18%)	304	234,102	64,308	19.73	1.61	4.88%	69.30	36.20
▼	Qatar Fuel Co. (Wokod)	QFLS.QA	1,143	46	27.6%	0.71	204.70	(3.44%)	245,051	17,288,834	4,749,243	15.05	2.62	2.41%	339.00	179.00
▼	Widam(Qatar Meat & Livestock Co.)	WDAM.QA	2,433	83	266.5%	0.73	58.60	(1.01%)	150,165	1,054,800	289,754	19.63	4.12	6.83%	72.00	39.90
▲	Al Meera Consumer Goods Co.	MERS.QA	624	24	101.0%	0.67	218.00	9.00%	134,565	4,360,000	1,197,692	16.37	3.20	1.83%	244.00	146.70
▲ Consumer Goods & Services			20,876	698	146.5%			1.43%	988,836	30,267,901	8,314,592	16.52	2.46	2.72%		
▲	Qatar Industrial Manufacturing Co.	QIMC.QA	1,062	35	25.8%	0.70	49.85	9.08%	53,120	2,368,872	650,729	20.34	1.52	0.00%	53.20	40.10
▲	Qatar National Cement	QANC.QA	541	18	13.8%	0.75	137.00	3.01%	74,407	6,726,782	1,847,847	15.18	2.55	4.38%	150.00	113.00
▲	Industries Qatar	IQCD.QA	3,521	296	15.4%	1.05	155.00	3.89%	542,554	93,775,000	25,759,993	14.67	2.92	7.10%	200.00	143.50
▲	Qatari Investors Group (Gulf Holding)	QIGD.QA	5,269	181	63.2%	0.91	44.90	16.93%	228,207	5,582,272	1,533,450	26.08	2.52	1.67%	72.20	33.00
▲	Qatar Electricity & Water Co.	QEWC.QA	1,433	59	24.1%	0.78	190.50	1.06%	279,577	20,955,000	5,756,339	13.97	3.22	3.58%	208.70	162.00
▲	Mannai Corporation	MCCS.QA	733	38	18.2%	0.11	109.00	5.31%	78,909	4,972,493	1,365,944	9.32	2.46	4.36%	125.40	88.20
▲	Aamal Co.	AHCS.QA	10,677	528	13.2%	0.41	18.45	26.80%	196,978	11,070,000	3,040,929	20.32	1.54	0.00%	21.50	10.40
▼	Gulf International Services	GISS.QA	8,651	446	57.1%	0.97	95.40	(4.60%)	905,016	17,729,219	4,870,216	17.16	4.92	1.68%	131.00	67.00
▲	Mesaieed Petrochemical Holding Co.	MPHC.QA	7,490	331	18.1%	NA	28.00	2.56%	218,121	35,176,890	9,663,092	17.71	2.49	0.00%	56.30	24.90
▲ Industrials			39,379	1,931	21.1%			3.95%	2,576,890	198,356,528	54,488,538	18.40	3.43	4.19%		
▼	Qatar Insurance Co.	QINS.QA	1,322	89	14.4%	0.93	78.70	(10.57%)	111,407	14,529,707	3,991,311	14.56	2.54	2.21%	102.90	60.30
▲	Doha Insurance Co.	DICO.QA	761	29	40.1%	0.91	28.50	9.62%	20,835	1,425,000	391,448	16.74	1.33	1.64%	36.40	22.40
▲	Qatar General Insurance & Reins. Co.	QGIR.QA	626	18	10.0%	0.74	63.50	7.81%	38,164	4,392,629	1,206,655	2.85	0.88	1.97%	63.90	38.50
▲	Al Khaleej Takaful Group	KINS.QA	2,333	72	160.8%	0.57	54.00	4.25%	125,161	1,198,702	329,283	13.58	1.67	1.19%	59.00	31.00
▲	Qatar Islamic Insurance	QIIC.QA	827	24	122.3%	0.42	86.00	6.97%	70,532	1,290,000	354,363	15.70	4.54	0.00%	94.20	60.00
▼ Insurance			5,868	232	31.6%			(4.76%)	366,099	22,836,038	6,273,060	8.17	1.79	1.95%		
▲	United Development Co.	UDCD.QA	10,416	420	94.1%	0.95	24.27	0.66%	257,428	8,593,673	2,360,682	22.85	0.80	3.92%	30.75	19.71
▲	Barwa Real Estate Co.	BRES.QA	25,707	1,724	116.0%	1.06	48.70	10.56%	1,250,020	18,950,370	5,205,667	11.99	1.38	2.05%	54.20	30.80
▲	Ezdan Holding Group Co.	ERES.QA	54,703	1,840	18.6%	0.60	16.13	11.16%	924,877	42,784,772	11,752,977	31.26	1.38	0.81%	55.30	13.10
▼	Mazaya Qatar Real Estate Dev. Co.	MRDS.QA	19,464	1,074	395.8%	0.93	19.50	(3.08%)	405,085	1,950,000	535,665	9.10	1.59	3.85%	25.85	11.77
▲ Real Estate			110,291	5,058	47.9%			9.22%	2,837,410	72,278,815	19,854,990	20.42	1.27	1.59%		

Index Value						MTM Point Change		Monthly % Change	YTD-15 % Change			FY-2014 % Change		February-2015		
QE 20 Index		▲	12,445.34			545.71		4.59%			1.30%			24.17%		
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Capital Turnover (%) since Jan-2014	Beta	Closing Price (QAR)	Monthly % Change	Monthly Value ('000 QAR)	Current Market Cap ('000 QAR)	Current Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (QAR)	52-Week Low (QAR)
▼	Ooredoo (formerly Q-Tel)	ORDS.QA	1,581	85	12.3%	0.67	114.50	(0.43%)	181,363	36,676,640	10,075,073	14.17	1.48	3.49%	169.50	104.30
▲	Vodafone Qatar	VFQS.QA	83,781	2,606	73.5%	0.91	17.73	18.99%	1,499,395	14,988,942	4,117,462	NM	2.63	0.00%	23.00	11.15
▲ Telecoms			85,362	2,691	56.7%			4.52%	1,680,758	51,665,582	14,192,535	21.05	1.70	2.48%		
▲	Qatar Navigation	QNNC.QA	1,350	55	24.2%	0.74	104.30	4.30%	139,556	11,944,978	3,281,286	12.03	0.89	3.60%	107.00	81.20
▲	Gulf Warehousing Co.	GWCS.QA	971	65	66.2%	0.84	58.00	3.57%	57,110	2,758,537	757,770	21.35	3.29	2.59%	69.50	40.25
▲	Qatar Gas Transport Co.	QGTS.QA	10,604	460	37.4%	0.94	24.40	4.27%	262,189	13,664,000	3,753,501	15.73	3.53	4.05%	25.90	18.80
▲ Transportation			12,925	580	37.2%			4.22%	458,855	28,367,515	7,792,556	14.25	1.57	3.72%		
▲ Subtotal: Qatar Exchange			337,102	13,975	41.2%			3.61%	12,434,300.34	675,344,504	185,517,135	15.93	2.20	3.36%		

Bahrain Bourse Monthly Databank

February-2015

Index Performance relative to Volume



Top 10 Stocks by Market Capitalization

	Market Cap. (BHD Mn)	P/E (X)	ROE* (%)
1- Ahli United Bank (Price in USD)	1,878	10.99	14.1%
2- Arab Banking Corp. (Price in USD)	879	9.04	6.5%
3- National Bank of Bahrain	828	15.50	13.6%
4- Aluminum Bahrain	717	7.92	10.2%
5- Bahrain Telecommunications Co.	582	13.24	8.3%
6- Bank of Bahrain and Kuwait	474	9.91	12.8%
7- Al Baraka Banking (Price in USD)	351	6.30	11.1%
8- United Gulf Bank	325	53.62	3.5%
9- Al Salam Bank	276	17.79	4.9%
10- Gulf Finance House (Price in USD)	226	37.50	2.4%
Subtotal	6,538	11.13	9.6%

* ROE is based on TTM 9M 2014 Net Profit & Shareholders' Equity as of 30-Sep-14

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (BHD)	Monthly Return	Value ('000 BHD)
Investcorp Bank (USD)	601.000	33.1%	483.6
Arab Insurance Group (USD)	0.600	18.8%	321.3
Bahrain Commercial Facilities Co.	0.825	17.9%	36.3
Delmon Poultry Co.	0.350	9.4%	4.4
Bahrain Car Park Co.	0.183	8.9%	1.8

Worst Return Performers	Price (BHD)	Monthly Return	Value ('000 BHD)
Bank of Bahrain and Kuwait	0.460	(2.1%)	2,734.5
BMMI	0.870	(1.1%)	78.7

Most Active Stocks by Value	Price (BHD)	Monthly Return	Value ('000 BHD)
Bank of Bahrain and Kuwait	0.460	(2.1%)	2,734
Ahli United Bank (USD)	0.830	3.1%	2,413
Investcorp Bank (USD)	601.000	33.1%	484
Al Salam Bank	0.129	6.6%	469
Aluminum Bahrain	0.505	3.1%	460

Source: KAMCO Research

Sectoral Indices

	Index Value	Monthly Return	P/E (X)	P/B (X)	Yield (%)
Bahrain Bourse	1,475	3.5%	12.32	1.04	3.4%
Commercial Banks	2,784	2.5%	13.05	1.47	3.9%
Investment	890	5.1%	13.62	0.77	0.8%
Insurance	1,988	4.7%	10.93	0.86	2.4%
Services	1,450	3.9%	12.12	1.15	5.2%
Hotels & Tourism	3,944	4.4%	11.84	1.00	4.1%
Industrial	816	3.1%	8.06	0.80	7.1%

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

Market Breadth

▲ 19 ▼ 2 = 19

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
Bahrain All Share Index	1,474.81	50.43	3.5%	3.4%	14.2%
Market Cap (BHD Mln)	8,378.06	298.42	3.7%	3.2%	14.7%

Benchmark Volatility**	Volatility Since:				
	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
Bahrain All Share Index	7.19%	6.9%	6.8%	7.3%	7.8%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume ('000 Shares)	27,111	12,834	89.9%	1,089	8,160
Value Traded (BHD '000)	8,352	4,802	135.2%	314	1,504
No. of Trades	1,029	403	64.4%	44	114

YTD-2015 Top Movers and Most Active Stocks

YTD-15 Best Return Performers	Price (BHD)	YTD-Val (('000 BHD)	YTD Vol (Shares)	YTD-15 Return
Investcorp Bank (USD)	601.000	485	2,705	19.8%
Arab Insurance Group (USD)	0.600	321	1,490,670	18.8%
Bahrain Commercial Facilities Co.	0.825	36	46,374	17.9%
Esterad Investment Co.	0.230	77	353,124	15.0%
Bahrain Tourism Co.	0.250	46	197,850	13.6%

YTD-15 Worst Return Performers	Price (BHD)	YTD-Val (('000 BHD)	YTD Vol (Shares)	YTD-15 Return
Al-Ahli Insurance Co.	0.260	11	44,090	(3.7%)
Bank of Bahrain and Kuwait	0.460	2,744	6,013,309	(2.1%)
Aluminum Bahrain	0.505	1,002	2,018,920	(1.9%)
Al Salam Bank	0.129	1,023	7,902,399	(1.5%)
Zain Bahrain B.S.C	0.198	66	335,104	(1.0%)

YTD-15 Most Active Stocks by Volume	Price (BHD)	YTD-Val (('000 BHD)	YTD Vol (Shares)	YTD-15 Return
Ahli United Bank (USD)	0.830	3,461	11,230,169	6.9%
Al Salam Bank	0.129	1,023	7,902,399	(1.5%)
Bank of Bahrain and Kuwait	0.460	2,744	6,013,309	(2.1%)
ITHMAR Bank (USD)	0.170	200	3,119,867	6.3%
AlKhaleeji Commercial Bank	0.045	129	2,843,731	4.7%

YTD-15 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

Index Value					MTM Point Change			Monthly % Change		YTD-14 % Change			FY-2015 % Change		February-2015			
Bahrain All Share Index					▲ 1,474.81		50.43		3.54%		3.38%			14.23%				
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2014	Beta	Current Price (BHD)	Monthly % Change	Monthly Value ('000 BHD)	Current Mkt. Cap ('000 BHD)	Current Mkt. Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (BHD)	52-Week Low (BHD)		
▲	Ahli United Bank (Price in USD)	AUBB.BH	7,892.2	295.5	3.97%	2.02	0.830	3.11%	2,413.4	1,878,484	4,982,492	10.99	1.54	4.96%	0.880	0.745		
=	Bahrain Islamic Bank	BISB.BH	651.6	18.9	52.04%	0.61	0.150	0.00%	97.6			140,951	373,858	15.94	1.79	0.00%	0.169	0.138
▼	Bank of Bahrain and Kuwait	BBKB.BH	5,993.1	158.2	2.06%	0.34	0.460	(2.13%)	2,734.5			473,865	1,256,879	9.91	1.27	1.98%	0.484	0.420
▲	National Bank of Bahrain	NATB.BH	322.5	13.8	1.74%	0.70	0.880	3.53%	274.8			827,988	2,196,157	15.50	2.11	3.98%	0.890	0.675
▲	Al Salam Bank	SALAM.BH	3,448.2	208.0	12.07%	1.05	0.129	6.61%	468.7			276,180	732,540	17.79	0.87	2.71%	0.244	0.103
▲	AlKhaleeji Commercial Bank	KHCB.BH	2,066.3	74.8	6.37%	0.57	0.045	2.27%	94.9			51,937	137,758	NM	0.51	0.00%	0.065	0.041
▲	Commercial Banks Sector		20,373.9	769.3	8.99%			2.08%	6,083.7			3,649,406	9,679,685	13.05	1.47	3.92%		
=	Inovest (Price in USD)	INOV.BH	0.0	0.0	1.18%	1.00	0.210	0.00%	0.0	22,683	60,165	NM	0.36	0.00%	0.315	0.210		
▲	Arab Banking Corp. (Price in USD)	ABCB.BH	230.8	9.7	0.09%	0.86	0.750	4.17%	64.8	879,353	2,332,395	9.04	0.59	0.00%	0.795	0.480		
▲	Bahrain Commercial Facilities Co.	BCFC.BH	46.4	1.2	2.52%	0.20	0.825	17.86%	36.3	134,764	357,447	9.17	1.37	4.85%	0.825	0.665		
=	Bahrain Middle East Bank	BMEB.BH	63.2	1.7	0.10%	NA	0.034	0.00%	2.1	8,228	21,824	11.59	0.70	0.00%	0.045	0.034		
▲	Al Baraka Banking (Price in USD)	BARKA.BH	15.2	1.8	0.28%	0.78	0.850	4.94%	4.8	350,530	929,746	6.30	0.70	3.95%	0.900	0.740		
▲	Esterad Investment Company	EICB.BH	292.4	9.3	8.79%	0.34	0.230	6.48%	64.6	32,200	85,407	25.31	0.83	0.00%	0.280	0.180		
=	Gulf Finance House (Price in USD)	GFHB.BH	0.0	0.0	10.22%	1.83	0.190	0.00%	0.0	226,486	600,732	37.50	0.90	0.00%	0.215	0.190		
▲	Investcorp Bank (Price in USD)	INVB.BH	2.7	0.1	0.34%	0.46	601.000	33.08%	483.6	181,262	480,778	5.57	0.48	0.00%	601.000	451.600		
=	ITHMAR Bank (Price in USD)	ITHMR.BH	1,332.1	82.1	8.40%	1.22	0.170	0.00%	82.5	194,241	515,205	NM	0.97	0.00%	0.220	0.135		
=	Taib Bank (Price in USD)	TAIB.BH	0.0	0.0	0.00%	NA	2.730	0.00%	0.0	115,645	306,736	NM	10.58	0.00%	NA	NA		
=	United Gulf Bank	UGBB.BH	0.0	0.0	0.65%	0.43	0.390	0.00%	0.0	325,495	863,343	53.62	1.87	0.00%	0.390	0.226		
=	United Gulf Investment Corporation	UGIC.BH	0.0	0.0	30.86%	0.03	0.133	0.00%	0.0	26,600	70,554	NM	0.85	0.00%	0.133	0.120		
▲	Investment Sector		1,982.6	105.9	4.87%			4.95%	738.8	2,497,486	6,624,332	13.62	0.77	0.82%				
=	Al-Ahlia Insurance Co.	AAIC.BH	0.0	1.2	1.93%	0.02	0.260	0.00%	0.0	16,091	42,679	11.61	0.92	0.00%	0.270	0.244		
▲	Arab Insurance Group (Price in USD)	ARIG.BH	1,490.7	39.2	1.36%	0.20	0.600	18.81%	321.3	49,764	131,994	8.49	0.50	0.00%	0.615	0.435		
=	Bahrain and Kuwait Insurance Co.	BKIC.BH	0.3	0.0	0.21%	0.03	0.660	0.00%	0.2	47,190	125,167	10.34	1.32	4.55%	0.710	0.590		
=	Bahrain National Holding Co.	BNHB.BH	0.0	2.2	0.49%	0.04	0.480	0.00%	0.0	54,480	144,503	13.17	1.18	3.75%	0.494	0.410		
=	Takaful International Co.	TAKA.BH	0.0	0.0	0.00%	NA	0.145	0.00%	0.0	9,063	24,037	42.50	1.22	0.00%	0.145	0.145		
▲	Insurance Sector		1,491.0	42.6	0.83%			5.74%	321.5	176,587	468,379	10.93	0.86	2.37%				
=	Bah. Ship. Repairing and Engineering Co.	BSRC.BH	0.0	0.0	0.10%	NA	2.100	0.00%	0.0	37,800	100,261	30.87	1.68	2.38%	2.310	2.100		
▲	Bahrain Car Park Co.	PARK.BH	10.0	0.3	0.51%	0.01	0.183	8.93%	1.8	12,868	34,131	10.14	0.99	5.46%	0.190	0.162		
=	Bahrain Cinema Co.	CNMA.BH	0.0	2.7	1.35%	0.12	1.540	0.00%	0.0	101,792	269,993	13.49	2.45	2.71%	1.600	1.270		
▲	Bahrain Duty Free Complex	DUTY.BH	78.2	2.2	7.06%	0.06	0.900	2.27%	69.2	96,202	255,166	19.80	2.29	6.11%	0.900	0.740		
▼	BMMI	BMMI.BH	89.6	16.8	2.30%	0.11	0.870	(1.14%)	78.7	115,812	307,179	9.87	2.04	5.75%	0.885	0.800		
▲	Bahrain Telecommunications Co.	BTEL.BH	918.0	32.5	1.17%	0.90	0.350	6.06%	311.6	582,120	1,544,015	13.24	1.10	5.44%	0.390	0.310		

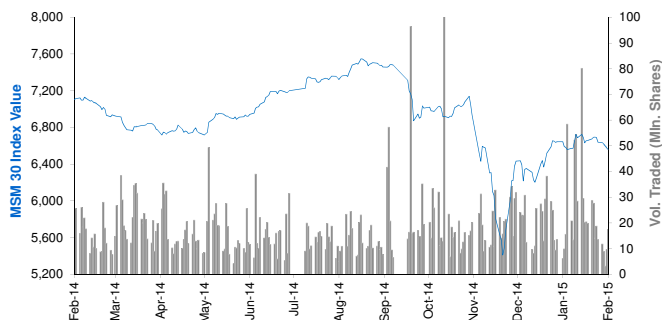
Index Value					MTM Point Change			Monthly % Change	YTD-14 % Change			FY-2015 % Change		February-2015		
Bahrain All Share Index					▲ 1,474.81		50.43		3.54%			3.38%			14.23%	
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2014	Beta	Current Price (BHD)	Monthly % Change	Monthly Value ('000 BHD)	Current Mkt. Cap ('000 BHD)	Current Mkt. Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (BHD)	52-Week Low (BHD)
=	TRAFCO	GTFP.BH	2.1	0.7	1.74%	0.06	0.220	0.00%	0.4	17,749	47,076	11.39	0.76	5.91%	0.240	0.220
▲	Nass Corporation	NASS.BH	594.5	23.8	9.01%	0.36	0.180	1.12%	106.2	39,600	105,035	8.92	0.71	8.15%	0.190	0.158
▲	Seef Properties	SEEF.BH	305.5	21.3	3.05%	NA	0.210	6.06%	61.6	96,600	256,222	9.49	0.78	4.76%	0.212	0.177
=	Zain Bahrain B.S.C	ZAIN.BH	94.1	8.8	1.05%	NA	0.198	0.00%	17.8	6,336	16,806	1.39	0.13	0.00%	0.204	0.190
▲	Services Sector		1,997.9	109.2	2.35%			5.22%	629.5	1,100,542	2,919,078	12.12	1.15	5.19%		
=	Bahrain Family Leisure Co.	FMLY.BH	1.0	0.0	3.00%	0.01	0.116	0.00%	0.1	4,640	12,307	2.32	0.61	0.00%	0.116	0.116
▲	Gulf Hotels Group	BHTL.BH	89.7	2.4	0.18%	0.08	0.900	5.88%	79.0	148,805	394,689	12.56	2.20	4.44%	0.910	0.730
▲	Bahrain Toursim Co.	BTCB.BH	93.0	5.2	0.51%	0.04	0.250	4.17%	22.5	18,000	47,743	13.52	0.55	5.47%	0.270	0.210
=	BANADER Co. For Hotels	BANA.BH	0.0	0.0	0.00%	0.03	0.056	0.00%	0.0	8,400	22,280	NM	0.40	0.00%	0.060	0.056
=	National Hotels Co.	NHTL.BH	28.8	0.8	0.09%	NA	0.300	0.00%	8.6	30,000	79,572	11.28	0.37	3.30%	0.330	0.274
▲	Hotel & Tourism Sector		212.5	8.4	0.37%			7.00%	110.3	209,845	556,592	11.84	1.00	4.09%		
▲	Aluminum Bahrain	ALBH.BH	935.4	53.1	0.93%	0.77	0.505	3.06%	460.0	717,100	1,902,036	7.92	0.81	7.13%	0.555	0.430
=	Bahrain Flour Mills Co.	BFMC.BH	10.4	0.3	0.46%	0.00	0.396	0.00%	4.1	9,834	26,083	32.66	0.51	5.05%	0.396	0.360
▲	Delmon Poultry Co.	DPCB.BH	13.0	0.34	0.13%	0.02	0.350	9.38%	4.4	10,923	28,973	15.91	0.72	5.64%	0.350	0.236
▼	Industrial Sector		958.8	53.8	0.90%			(1.77%)	468.4	737,857	1,957,092	8.06	0.80	7.08%		
▲	Subtotal: Bahrain Bourse **		27,016.8	1,089.2	5.90%			3.17%	8,352.3	8,371,723	22,205,158	12.32	1.04	3.41%		

** 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 Filis

Muscat Securities Market Monthly Databank

February-2015

Index Performance relative to Volume



Top 10 Stocks by Market Capitalization

	Market Cap. (OMR Mn)	P/E (X)	ROE* (%)
1- Oman Telecom Co.	1,324	10.54	23.1%
2- Bank Muscat	1,310	7.42	13.8%
3- Bank Dhofar	484	12.19	12.5%
4- Ooredoo	463	11.72	20.5%
5- National Bank of Oman	436	9.23	13.5%
6- Raysut Cement	349	12.99	19.8%
7- HSBC Bank Oman	278	36.60	2.5%
8- Ahli Bank	271	11.22	13.0%
9- Bank Sohar	247	7.60	17.1%
10- Shell Oman Marketing	200	18.00	36.3%
Subtotal	5,541	10.11	15.2%

* ROE is based on TTM 9M-2014 Net Profit & Shareholders' Equity as of 30-Sep-14

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (OMR)	Monthly Return	Value ('000 OMR)
United Power	2.005	21.1%	85
Gulf International Chemicals	0.231	19.7%	2,411
Al Anwar Holding	0.268	17.0%	38,361.0
Oman & Emirates Investment	0.146	16.8%	4,592
Gulf Investment Services	0.176	15.0%	13,082

Worst Return Performers	Price (OMR)	Monthly Return	Value ('000 OMR)
Global Financial Investment Co.	0.104	(9.6%)	1,936
Galfar Engineering	0.159	(7.6%)	4,250
Port Services Corporation	0.302	(6.8%)	119
Ahli Bank	0.209	(6.7%)	926
Raysut Cement	1.745	(5.9%)	2,725

Most Active Stocks by Value	Price (OMR)	Monthly Return	Value ('000 OMR)
Al Anwar Holding	0.268	17.0%	38,361
A Saffa Foods	0.860	10.8%	38,238
Bank Muscat	0.600	(0.7%)	14,106
Gulf Investment Services	0.176	15.0%	13,082
Oman Telecom Co.	1.765	0.9%	5,784

Source: KAMCO Research & MSM

Sectors' Return & Valuation Multiples

	Index Value	Monthly Return	P/E (X)	P/B (X)	Yield (%)
Muscat Securities Mkt	6,559.32	0.0%	10.49	1.50	3.8%
Financial	8,182	2.0%	9.00	1.15	3.3%
Industrial	8,706	2.1%	13.09	1.70	4.7%
Services	3,566	0.7%	12.00	2.29	4.0%

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

Market Breadth	▲ 23 ▼ 15 = 15
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Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
MSM 30 Index	6,559.32	0.86	0.0%	3.4%	(7.2%)
Market Cap (OMR Mn)	7,996.56	11.95	0.1%	3.4%	(4.7%)

Benchmark Volatility**	Volatility Since:				
	Jan-2014	Jan-2013	Jan-2012	Jan-2011	Jan-2010
MSM 30 Index	15.5%	12.7%	11.4%	11.6%	11.1%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume ('000 Shares)	493,295	150,108	43.74%	21,459	36,342
Value Traded ('000 OMR)	166,168	70,217	73.18%	6,722	11,672
No. of Trades	27,345	3,421	14.30%	1,315	1,790

YTD-2015 Top Movers and Most Active Stocks

YTD-15 Best Return Performers	Price (OMR)	YTD-Value (OMR 000's)	YTD Vol. (Shares 000's)	YTD-15 Return
Gulf International Chemicals	0.231	3,252	15,511	52.0%
United Power	2.005	94	49	51.3%
Al Sharqia Inv. Holding	0.185	5,282.1	30,734.0	42.3%
Al Anwar Holding	0.268	52,815	212,339	40.3%
ONIC. Holding	0.410	4,048	10,535	29.7%

YTD-15 Worst Return Performers	Price (OMR)	YTD-Value (OMR 000's)	YTD Volume (Shares 000's)	YTD-15 Return
Global Financial Investment Co.	0.104	2,352	20,509	(14.8%)
Ahli Bank	0.209	1,820	7,878	(14.7%)
Port Services Corporation	0.302	159	462	(14.7%)
Al Madina Investment company	0.070	487	6,738	(6.7%)
Renaissance Services	0.450	5,892	12,177	(5.1%)

YTD-15 Most Active Stocks by Volume	Price (OMR)	YTD-Value (OMR 000's)	YTD Volume (Shares 000's)	YTD-15 Return
Al Anwar Holding	0.268	52,815	212,339	40.3%
Gulf Investment Services	0.176	18,870	109,262	23.9%
Oman & Emirates Investment	0.146	8,540	60,873	18.7%
Bank Muscat	0.600	32,091	53,991	3.1%
Galfar Engineering	0.159	7,311	42,501	(1.2%)

YTD-15 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

Index Value						MTM Point Change			Monthly % Change	YTD-15 % Change			FY-2014 % Change			February-2015	
MSM 30 Index						6,559.32		0.86		0.01%			3.41%			(7.19%)	
	Company Name (Regular Market)	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2014	Beta	Closing Price (OMR)	Monthly % Change	Monthly Value ('000 OMR)	Current Mkt Cap ('000 OMR)	Current Mkt Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (OMR)	52-Week Low (OMR)	
▼	Bank Sohar	BKSB.OM	6,850.0	496.9	43.1%	0.88	0.216	(5.26%)	1,554.6	247,104	642,149	7.60	1.30	1.78%	0.272	0.166	
▲	Al Anwar Holding	AITC.OM	145,542.9	5,444.6	509.5%	1.21	0.268	17.03%	38,361.0	34,974	90,887	10.10	1.52	0.00%	0.380	0.140	
=	Al Omanyia Financial Services	AOF.OM	250.0	6.4	2.5%	0.08	0.297	0.00%	82.5	66,322	172,351	10.48	1.26	5.89%	0.400	0.297	
▼	Al Sharqia Inv. Holding	SINV.OM	12,763.8	788.1	270.3%	0.62	0.185	(2.12%)	2,498.5	16,006	41,595	18.37	0.78	3.67%	0.354	0.099	
▼	Ahli Bank	ABOB.OM	4,078.5	202.0	8.6%	0.82	0.209	(6.70%)	926.3	270,757	703,616	11.22	1.40	3.50%	0.260	0.173	
▲	Bank Dhofar	BDOF.OM	1,891.8	54.2	3.3%	0.66	0.360	1.12%	698.7	483,567	1,256,646	12.19	1.52	0.00%	0.400	0.280	
▲	Bank Muscat	BMAO.OM	22,399.2	1,384.4	17.8%	1.21	0.600	(0.66%)	14,106.5	1,309,613	3,403,291	7.42	1.02	4.11%	0.784	0.490	
=	Dhofar Intl. Dev.& Invest. Holding	DIDI.OM	33.2	114.0	26.2%	0.90	0.530	0.00%	17.6	116,600	303,008	7.25	1.08	3.43%	0.644	0.520	
▼	Global Financial Investment Co.	GFIC.OM	16,901.7	525.9	311.0%	0.88	0.104	(9.57%)	1,935.9	20,800	54,053	67.98	0.68	0.00%	0.188	0.104	
▲	Gulf Investment Services	GIS.OM	71,310.9	2,801.6	725.6%	0.80	0.176	15.03%	13,082.0	26,441	68,713	5.92	1.27	8.52%	0.320	0.110	
=	National Bank of Oman	NBO.OM	6,133.9	377.7	13.2%	1.02	0.358	0.00%	2,287.2	436,340	1,133,917	9.23	1.24	3.81%	0.410	0.274	
=	National Finance Co.	NFC.OM	-	0.2	1.6%	0.09	0.153	0.00%	0.0	39,292	102,107	7.76	1.09	0.00%	0.170	0.140	
▲	Oman & Emirates Investment	OEIO.OM	30,910.0	1,560.8	429.9%	1.21	0.146	16.80%	4,592.3	17,794	46,241	4.47	0.72	0.00%	0.295	0.098	
▼	HSBC Bank Oman	HBOM.OM	944.9	83.1	6.6%	1.00	0.139	(4.14%)	139.8	278,043	722,552	36.60	0.90	2.73%	0.184	0.110	
=	Dhofar Insurance	DIPP.OM	40.8	1.0	22.5%	0.47	0.230	0.00%	9.1	46,000	119,540	10.14	1.27	6.52%	0.302	0.190	
▲	Oman United Insurance	OUI.OM	12,364.3	776.1	203.4%	0.91	0.354	10.63%	4,298.4	35,400	91,994	6.50	1.28	9.89%	0.504	0.237	
▲	OMINVEST	OMAN.OM	1,152.1	175.1	36.2%	0.80	0.464	7.91%	534.4	156,249	406,044	5.38	1.18	2.94%	0.500	0.358	
▲	ONIC. Holding	ONIC.OM	4,398.4	270.1	107.7%	1.16	0.410	5.67%	1,841.3	71,104	184,777	7.30	1.07	4.88%	0.572	0.230	
▲	Taageer Finance	TFC.OM	6,255.2	172.1	17.2%	0.13	0.167	11.33%	1,044.1	42,349	110,052	11.45	1.34	5.60%	0.178	0.126	
▼	Al Madina Investment company	AMI.OM	3,659.6	172.8	242.6%	1.12	0.070	(2.78%)	264.5	14,501	37,683	NM	0.63	0.00%	0.133	0.053	
▼	United Finance	UFIN.OM	14,963.4	1,011.1	27.4%	0.87	0.147	(4.55%)	2,345.7	40,427	105,057	9.11	1.03	7.48%	0.167	0.125	
▲ Financial			362,844.5	16,418.1	48.1%			2.99%	90,620.2	3,769,682	9,796,274	9.00	1.15	3.25%			
▲	Al Anwar Ceramic Tiles Co.	AACT.OM	7,959.7	296.6	31.2%	0.94	0.492	9.33%	3,737.5	121,448	315,606	14.47	3.00	3.87%	0.624	0.332	
▲	Al Jazeera Steel Products Co.	AJTM.OM	2,132.6	89.1	60.5%	0.91	0.358	4.68%	772.0	44,713	116,197	7.97	1.13	5.59%	0.480	0.310	
▲	A Saffa Foods	SPFI.OM	40,060.2	1,028.7	37.6%	NA	0.860	10.82%	38,238.0	103,199	268,185	13.78	3.21	1.83%	1.140	0.660	
▲	Dhofar Cattlefeed	DCAT.OM	37.1	6.9	33.2%	0.58	0.185	2.78%	6.8	14,245	37,018	NM	0.33	9.19%	0.430	0.145	
▼	Galfar Engineering	GECS.OM	25,395.5	1,089.8	48.6%	1.24	0.159	(7.56%)	4,249.9	52,470	136,354	16.15	0.51	11.01%	0.316	0.100	
▲	National Aluminium Products	NAP.OM	863.5	68.3	519.8%	0.47	0.340	3.03%	339.3	11,414	29,662	16.75	1.42	3.53%	0.448	0.238	
▲	Gulf International Chemicals	GIC.OM	10,733.3	397.7	347.7%	NA	0.231	19.69%	2,410.6	4,851	12,606	20.37	1.68	6.06%	0.275	0.108	
▼	Oman Cable Industry	OCAB.OM	392.6	20.5	20.9%	1.02	1.995	(0.75%)	785.7	178,952	465,041	10.38	2.45	4.41%	2.640	1.540	
▲	Oman Cement Co.	OCCO.OM	2,515.0	73.5	17.3%	0.99	0.516	1.18%	1,324.9	170,730	443,677	11.39	1.07	6.78%	0.876	0.430	
=	Oman Chlorine	OCCO.OM	1.0	0.0	23.0%	0.37	0.556	0.00%	0.6	34,345	89,253	12.03	1.72	3.60%	0.700	0.550	
=	Oman Flour Mills	OFM.OM	10.1	0.9	6.0%	0.81	0.580	0.00%	5.8	91,350	237,391	12.26	1.67	4.31%	0.644	0.486	
=	Oman Packaging	OP.OM	-	-	12.7%	NA	0.260	0.00%	0.0	8,433	21,916	44.90	1.65	3.85%	0.330	0.250	
▼	Raysut Cement	RAYC.OM	1,522.1	43.3	12.0%	0.97	1.745	(5.93%)	2,724.7	349,000	906,946	12.99	2.58	4.30%	2.280	1.300	
=	Salalah Mills Co.	SFM.OM	11.8	11.6	15.5%	0.51	1.485	0.00%	16.8	71,522	185,865	14.53	2.99	3.37%	1.575	1.370	
▲	Voltamp Energy	VOES.OM	709.4	51.3	55.8%	1.07	0.438	11.73%	300.9	26,499	68,863	12.61	1.61	4.57%	0.510	0.330	
=	Gulf Mushroom Products	GMPI.OM	-	-	10.8%	NA	0.426	0.00%	0.0	11,579	30,091	44.32	2.34	0.00%	0.436	0.364	
=	Sweets of Oman	OSCI	2.0	0.1	5.4%	NA	1.345	0.00%	2.6	9,415	24,467	11.25	2.41	3.72%	1.350	1.005	
▲ Industrial			92,346.0	3,178.3	40.8%			2.86%	54,916.0	1,304,167	3,389,138	13.09	1.70	4.66%			

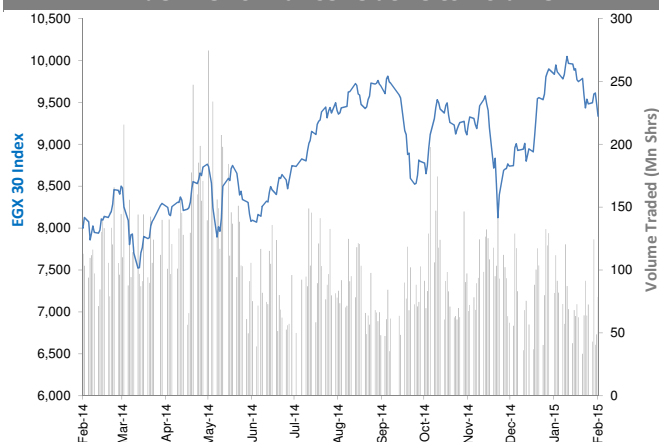
Index Value						MTM Point Change		Monthly % Change	YTD-15 % Change		FY-2014 % Change		February-2015			
MSM 30 Index						6,559.32	0.86	0.01%	3.41%		(7.19%)					
	Company Name (Regular Market)	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) since Jan-2014	Beta	Closing Price (OMR)	Monthly % Change	Monthly Value ('000 OMR)	Current Mkt Cap ('000 OMR)	Current Mkt Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (OMR)	52-Week Low (OMR)
=	ACWA Power Barka Co.	AESB.OM	39.8	4.5	10.6%	0.32	0.820	0.00%	32.6	131,200	340,949	11.13	2.68	6.10%	0.852	0.700
▲	Al Jazeera Services Co.	AJS.OM	2,610.5	158.6	62.3%	1.19	0.368	8.88%	1,019.6	41,112	106,838	9.05	1.82	13.59%	0.616	0.252
▲	Oman Investment & Finance Co.	OIFL.OM	15,425.5	828.3	326.5%	1.01	0.242	3.42%	3,843.0	48,400	125,777	5.23	1.54	0.00%	0.310	0.130
▲	Al Maha Petroleum Products Mktg. Co.	MAHA.OM	243.4	7.7	1.1%	0.37	2.260	4.63%	391.2	155,940	405,241	14.65	3.34	3.98%	25.100	1.000
=	Majan College	BAC.OM	-	0.3	1.2%	0.15	0.500	0.00%	0.0	15,000	38,981	NM	2.20	0.00%	0.550	0.470
▲	Ooredoo	ORDS	6,186.9	303.1	17.3%	1.29	0.712	3.49%	4,471.2	463,472	1,204,425	11.72	2.40	5.34%	0.748	0.530
▲	Oman Oil Marketing Co.	BPO.OM	45.2	3.3	3.2%	0.45	2.230	0.45%	100.1	143,835	373,784	NM	2.96	0.00%	2.300	2.200
▼	National Gas Co.	NGCI.OM	749.9	39.4	17.2%	0.07	0.544	(5.88%)	418.4	24,785	64,410	14.61	1.42	0.00%	1.170	0.482
▲	Oman Telecom Co.	OTL.OM	3,377.5	187.9	9.3%	0.87	1.765	0.86%	5,783.8	1,323,750	3,440,029	10.54	2.43	4.25%	1.810	1.410
▼	Port Services Corporation	PSC.OM	342.6	11.9	34.8%	0.58	0.302	(6.79%)	118.6	28,702	74,588	5.69	0.70	19.87%	0.598	0.278
▼	Renaissance Services	RSC.OM	8,988.4	312.2	44.0%	1.15	0.450	(4.26%)	4,325.0	126,943	329,886	12.03	0.68	2.22%	0.820	0.350
=	Shell Oman Marketing	SHEL.OM	14.6	0.5	3.4%	0.38	2.000	0.00%	29.1	200,000	519,740	18.00	6.52	0.00%	2.360	1.980
▲	United Power	UPC.OM	43.0	1.2	11.9%	0.15	2.005	21.15%	85.1	5,593	14,535	11.10	0.57	9.98%	2.682	1.160
▼	Sohar Power	SHPS.OM	35.9	1.7	2.8%	0.30	0.372	(1.06%)	13.3	82,216	213,654	18.82	6.11	2.96%	3.760	0.324
=	SMN Power Holding	SMNP.OM	1.4	1.6	0.8%	0.48	0.660	0.00%	1.0	131,759	342,403	16.39	3.87	3.58%	5.600	0.530
▲	Services		38,104.5	1,862.2	36.9%			3.76%	20,631.9	2,922,708	7,595,241	12.00	2.29	4.00%		
▲	Subtotal: Muscat Securities Market		493,295.1	21,458.6	46.8%			3.25%	166,168.0	7,996,557	20,780,652	10.49	1.50	3.76%		

The Egyptian Exchange Monthly Databank

(The bulletin covers the top 60 companies by Mkt. Cap out of 336 listed companies)

February-2015

Index Performance relative to Volume



Sectors' Return & Valuation Multiples

	Market Cap. (EGP Mn)	MTD % Chg	P/E (X)	P/BV (X)	Yield (%)
The Egyptian Exchange	392,591	14.1%	28.2	2.1	3.0%
Banking & Finance	77,559	1.2%	12.0	2.6	2.3%
Basic Resources	20,898	(3.6%)	NM	1.8	3.8%
Chemical	22,211	1.8%	7.9	3.2	8.5%
Construction & Material	85,123	288.6%	48.5	3.3	1.3%
Financial Services	25,078	(10.0%)	NM	1.2	0.8%
Food & Beverage	9,371	(4.4%)	18.0	2.7	3.0%
Healthcare & Pharma.	6,387	3.2%	20.4	3.4	3.7%
Ind. Goods, Services, Auto.	16,761	(7.3%)	62.3	2.2	1.8%
Media	660	(4.7%)	21.0	0.3	0.0%
Oil & Gas	4,822	(0.3%)	5.9	1.7	16.1%
Personal & Household	18,683	(3.0%)	18.1	1.7	2.8%
Real Estate	44,814	(7.9%)	51.9	1.4	0.2%
Telecommunication	55,039	(10.1%)	NM	1.9	6.5%
Travel & Leisure	5,187	(7.6%)	NM	1.5	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

Top 10 Stocks by Market Capitalization

	Market Cap. (EGP Mn)	P/E (X)	ROE* (%)
1-Orascom Construction Industries (OCI)	63,507	NM	NM
2-Commercial Int'l Bank (Egypt)	49,859	16.6	25.1%
3-T M G Holding	21,729	37.1	2.3%
4-Telecom Egypt	19,973	6.8	10.5%
5-Global Telecom Hldg.	19,462	NM	NM
6-MobiNil	15,605	NM	NM
7-ABU Qir Fertilizers & Chemical ind. Co.	13,460	9.6	43.3%
8-EASTERN CO	11,550	15.3	16.9%
9-Elsweddy Cables	10,501	NM	2.0%
10-Egyptian Financial Group-Hermes Co.	8,998	NM	NM
Subtotal	171,136	34.70	5.0%

*: ROE is based on Net Profit for the Period FY-13 & Shareholders' Equity as of 31-December-13

Monthly Top Movers and Most Active Stocks

Best Return Performers	Last Price (EGP)	Monthly Return
Credit Agricole Egypt	22.78	21.4%
Oriental Weavers Carpet	11.90	15.0%
Suez Cement Co.	41.50	6.4%
EASTERN CO	231.00	4.5%
El Ezz Steel Rebars	15.70	4.0%

Worst Return Performers	Last Price (EGP)	Monthly Return
Global Telecom Hldg. (Orascom Telecom)	3.71	(19.2%)
Egyptian Resorts Co.	1.10	(14.7%)
El Ahli Investment and Development	9.70	(14.3%)
Upper Egypt Contracting	1.46	(14.1%)
Asec Company for Mining - Ascom	9.20	(13.8%)

Most Active Stocks By Value	Last Price (EGP)	Value (EGP Mn)
Commercial Int'l Bank (Egypt)	54.90	1,490
T M G Holding	10.53	792
Global Telecom Hldg. (Orascom Telecom)	3.71	723
Citadel Capital	2.81	550
Amer Group Holding	1.09	448

Source: KAMCO Research

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
EGX 30 Index	9,334.01	(509.09)	(5.2%)	4.6%	24.2%
Market Cap (EGP Mn)	392,591	48,379	14.1%	21.8%	12.4%

Benchmark Volatility**	YTD-14	Since Jan-13	Since Jan-12	Since Jan-11	Since Jan-10
EGX 30 Index	21%	21%	24%	25%	26%

**: Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume (Mn Shares)	1,377	(176)	(11.3%)	77	146
Value Traded (EGP Mn)	8,112	(1,060)	(11.6%)	455	516
No. of Trades	244,855	(32,827)	(11.8%)	13,751	16,779

Market Breadth	▲ 12	▼ 46	= 2
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YTD-2015 Top Movers and Most Active Stocks

YTD-15 Best Return Performers	Last Price (EGP)	Volume ('000 Shrs)	YTD-15 Return
Suez Cement Co.	41.50	1,046	16.1%
Medinet Nasr Housing	34.50	14,338	15.2%
Credit Agricole Egypt	22.78	8,091	15.2%
Elsweddy Cables	47.00	7,080	13.3%
Qatar National Bank AlAhli	35.00	778	12.9%

YTD-15 Worst Return Performers	Last Price (EGP)	Volume ('000 Shrs)	YTD-15 Return
Orascom Hotels & Development	13.82	10,039	(28.9%)
Asec Company for Mining - Ascom	9.20	998	(22.0%)
National CementCo. - Egypt	11.45	92	(15.5%)
Misr Beni Suef Cement	40.00	384	(14.9%)
Amer Group Holding	1.09	805,950	(14.8%)

YTD-15 Most Active Stocks by Volume	Last Price (EGP)	Volume ('000 Shrs)	YTD-15 Return
Amer Group Holding	1.09	805,950	(14.84%)
Citadel Capital	2.81	376,892	(2.09%)
Egyptian Resorts Co.	1.10	289,627	(9.84%)
Global Telecom Hldg. (Orascom Telecom)	3.71	276,040	(6.55%)
Palm Hills Developments	3.85	203,569	(6.33%)

YTD-15 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

		Index Value		MTM Point Change		Monthly % Change		YTD-15 % Change			FY-2014 % Change		February-2015			
EGX 30 Index		▼	9,334.01		(509.09)		(5.17%)		4.56%			24.17%				
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) Since Jan-2014	Beta	Last Price (EGP)	Monthly % Change	Monthly Value (EGP)	Market Cap ('000 EGP)	Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (EGP)	52-Week Low (EGP)
▼	Commercial International Bank (Egypt)	COMI.CA	26,756	1,606.3	40.7%	0.86	54.90	(0.53%)	1,490,031,316	49,858,722	7,076,947	16.58	4.17	1.50%	57.45	33.00
▲	Credit Agricole Egypt	CIEB.CA	4,240	212.9	18.3%	0.59	22.78	21.36%	89,573,197	6,537,860	927,984	10.40	2.36	3.60%	23.00	13.01
▼	National Bank of Kuwait - Egypt - NBK	NBKE.CA	6	0.6	0.3%	0.40	22.00	(1.12%)	141,851	2,200,000	312,268	6.39	1.16	11.82%	25.70	18.70
▲	Qatar National Bank AlAhli	QNBA.CA	143	20.5	1.2%	0.59	35.00	0.57%	4,953,472	17,076,132	2,423,786	9.61	1.71	3.25%	40.67	29.00
▼	Faisal Islamic Bank of Egypt	FAIT.CA	70	4.6	2.7%	0.99	41.00	(0.49%)	2,884,683	1,886,057	267,707	2.62	0.55	0.98%	53.99	38.05
▲	Banking		31,215	1,844.8	23.5%			1.24%	1,587,584,519	77,558,771	11,008,692	11.98	2.58	2.34%		
▼	Asec Company for Mining - Ascom	ASCM.CA	448	26.3	41.8%	0.99	9.20	(13.78%)	4,527,455	322,000	45,705	NM	1.12	0.00%	19.06	9.01
▼	Al Ezz Dekheila Steel Co. Alexandria	IRAX.CA	8	0.4	0.9%	0.49	501.00	(10.83%)	4,260,948	6,695,571	950,369	6.94	2.08	7.98%	760.00	472.43
▼	Aluminium Co. of Egypt	EGAL.CA	35	2.4	1.0%	0.99	16.00	(0.12%)	565,166	2,000,000	283,880	NM	0.53	6.25%	22.99	14.61
▼	Egyptian Iron & Steel Co.	IRON.CA	9,871	419.2	46.3%	1.03	6.86	(7.05%)	75,405,953	3,350,672	475,594	NM	NM	0.00%	13.22	6.16
▼	El Ezz Steel Rebars	ESRS.CA	18,121	853.5	46.9%	0.24	15.70	4.04%	290,234,889	8,529,261	1,210,643	63.48	1.78	1.59%	19.50	12.75
▼	Basic Resources		28,482	1,301.7	41.3%			(3.64%)	374,994,411	20,897,504	2,966,192	NM	1.76	3.81%		
▲	ABU Qir Fertilizers & Chemical Ind. Co.	ABUK.CA	16	2.9	1.2%	0.88	160.00	2.23%	2,555,377	13,460,277	1,910,552	9.56	4.14	8.25%	180.00	150.55
▼	Egyptian Financial & Industrial	EFIC.CA	1,739	81.8	48.8%	0.62	9.38	(2.09%)	16,841,517	650,049	92,268	6.88	0.72	0.00%	13.85	8.91
▲	Sidi Kerir Petrochemicals	SKPC.CA	3,110	243.5	11.9%	0.23	15.43	1.38%	48,056,606	8,100,750	1,149,820	6.24	2.82	9.72%	21.00	13.77
▲	Chemicals		4,865	328.2	14.4%			1.79%	67,453,500	22,211,076	3,152,640	7.93	3.16	8.55%		
▼	Misr Cement Co.	MCQE.CA	48	4.1	3.6%	0.90	80.00	(1.23%)	3,944,271	2,390,240	339,271	8.81	3.77	16.25%	82.00	63.00
▼	National Cement Co. - Egypt	NCEM.CA	44	2.4	1.8%	0.48	11.45	(9.63%)	541,529	1,181,640	167,722	12.63	1.54	4.37%	19.20	11.14
▲	Orascom Construction Industries (OCI) *	OCIC.CA	9	0.3	0.0%	0.45	303.95	2.33%	2,780,694	63,506,832	9,014,160	NM	6.20	0.00%	436.87	230.00
▼	South Valley Cement	SVCE.CA	9,560	524.4	52.4%	0.88	6.80	(3.41%)	67,553,869	3,350,173	475,524	25.10	1.01	0.00%	9.64	6.01
▲	Suez Cement Co.	SUCE.CA	504	27.5	2.7%	0.20	41.50	6.41%	20,565,764	7,547,045	1,071,228	14.02	1.04	3.98%	44.50	31.20
▼	Tourah cement Co.	TORA.CA	21	1.4	2.5%	0.73	17.71	(1.12%)	379,957	1,266,694	179,794	16.71	1.67	11.29%	26.02	15.02
▼	Upper Egypt Contracting	UEGC.CA	63,076	3,797.0	371.7%	1.00	1.46	(14.12%)	101,002,022	551,150	78,230	8.27	0.90	0.00%	2.92	1.44
▼	Misr Beni Suef Cement	MBSC.CA	162	10.1	1.5%	0.72	40.00	(9.09%)	7,103,468	3,000,000	425,820	8.93	1.67	8.75%	56.00	39.53
▼	Alexandria Cement	ALEX.CA	51	3.6	1.1%	1.17	9.06	(2.69%)	467,342	2,328,941	330,570	9.70	3.22	0.00%	13.25	8.63
▲	Construction and Materials		73,475	4,370.9	93.2%			1.38%	204,338,916	85,122,714	12,082,318	48.49	3.26	1.35%		
▼	Egyptian Financial Group-Hermes Holding Co.	HRHO.CA	16,828	1,255.7	101.6%	0.72	15.69	(11.26%)	283,282,702	8,997,972	1,277,172	NM	1.01	0.00%	19.90	10.70
▼	Egyptian Kuwait Holding	EKHO.CA	20,279	800.8	25.5%	1.17	0.68	(5.56%)	14,252,717	663,448	94,170	7.82	0.86	3.16%	1.19	0.62
▼	Egyptians Abroad for Investment & Development	ABRD.CA	4,279	187.0	298.8%	1.09	5.52	(0.54%)	24,492,166	221,943	31,503	NM	1.09	0.00%	7.85	4.60
▼	El Ahli Investment and Development	AFDI.CA	838	54.4	182.2%	0.67	9.70	(14.31%)	8,871,893	194,000	27,536	27.16	1.13	0.00%	16.60	9.05
▲	Housing and Development Bank	HDBK.CA	492	23.8	12.9%	1.15	27.10	2.19%	13,308,508	3,116,500	442,356	8.65	1.18	5.54%	31.47	18.01
▼	Pioneers Holding Co.	PIOH.CA	24,608	1,363.2	108.7%	1.23	11.58	(10.72%)	305,924,111	5,790,000	821,833	36.23	2.10	0.00%	16.30	9.38
▼	Citadel Capital	CCAP.CA	176,286	9,918.2	598.6%	1.16	2.81	(12.73%)	549,577,678	1,124,000	159,541	NM	0.28	0.00%	5.45	2.42
▼	Amer Group Holding	AMER.CA	376,947	21,209.2	208.0%	0.53	1.09	(13.49%)	447,684,886	4,969,904	705,428	NM	2.59	0.00%	2.01	0.96
▼	Financial Services excluding Banks		620,558	34,812.3	186.9%			(9.98%)	1,647,394,661	25,077,766	3,559,538	NM	1.17	0.77%		
▲	Delta Sugar Co.	SUGR.CA	183	15.1	10.2%	1.16	15.65	3.10%	2,995,445	2,225,400	315,873	11.77	1.90	7.99%	16.80	9.61
▼	Extracted Oils	ZEOT.CA	6,516	440.1	323.4%	0.53	0.99	(8.33%)	6,766,851	155,628	22,090	37.41	0.88	0.00%	1.59	0.93
▼	Juhayna Food Industries	JUFO.CA	17,989	714.4	289.6%	1.00	9.90	(6.52%)	199,010,233	6,989,933	992,151	21.30	3.23	1.52%	15.40	8.40
▼	Food and Beverage		24,689	1,169.6	1208.2%			(4.43%)	208,772,529	9,370,961	1,330,114	17.97	2.67	3.03%		
▲	Egyptian International Pharmaceutical	PHAR.CA	266	21.3	10.9%	1.00	80.50	3.21%	21,100,676	6,386,580	906,511	20.43	3.41	3.73%	85.00	45.02
▲	Healthcare		266	21.3	10.9%			3.21%	21,100,676	6,386,580	906,511	20.43	3.41	3.73%		
▼	Canal Shipping Agencies Co.	CSAG.CA	1,250	68.1	24.9%	0.22	7.98	(12.11%)	11,012,055	1,596,000	226,536	48.10	4.84	1.84%	14.45	7.71
▼	Elswedy Cables	SWDY.CA	4,602	186.3	15.1%	1.02	47.00	(7.84%)	234,099,410	10,500,646	1,490,462	NM	2.16	1.06%	54.97	29.33
▼	GB AUTO S.A.E	AUTO.CA	2,536	181.2	29.5%	0.79	34.50	(4.27%)	93,620,758	4,446,805	631,180	32.32	2.21	3.62%	43.76	28.02
=	Maridive & Oil Services	MOIL.CA	5,193	296.7	28.9%	0.62	0.53	0.00%	2,796,512	217,088	30,813	NM	0.83	0.00%	1.28	0.51
▼	Industrial Goods, Services, Automobiles		13,581	732.3	24.9%			(7.26%)	341,528,735	16,760,539	2,378,991	62.33	2.24	1.80%		
▼	Egyptian Media Production City	MPRC.CA	1,974	93.1	29.5%	0.68	3.48	(4.66%)	7,258,531	659,912	93,668	21.03	0.31	0.00%	5.29	3.10
▼	Media		1,974	93.1	29.5%			(4.66%)	7,258,531	659,912	93,668	21.03	0.31	0.00%		
▼	Alexandria Mineral Oils Company	AMOC.CA	318	19.4	9.4%	0.85	56.00	(0.27%)	18,467,477	4,821,600	684,378	5.89	1.68	16.07%	84.00	55.40
▼	Oil and Gas		318	19.4	9.4%			(0.27%)	18,467,477	4,821,600	684,378	5.89	1.68	16.07%		

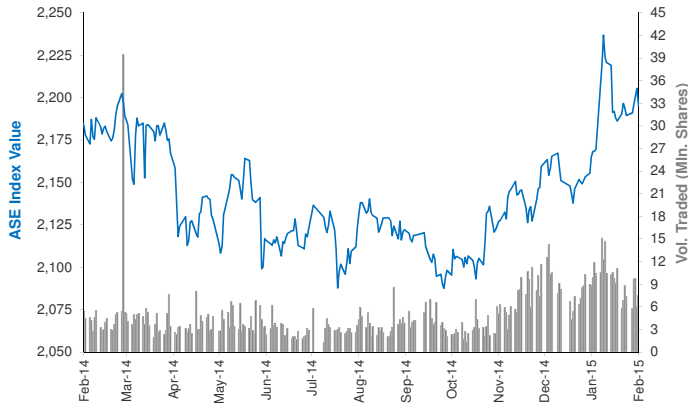
		Index Value		MTM Point Change		Monthly % Change		YTD-15 % Change		FY-2014 % Change		February-2015				
EGX 30 Index		▼	9,334.01	(509.09)		(5.17%)		4.56%		24.17%						
	Company Name	Reuters Ticker	Monthly Volume ('000 Shares)	YTD Avg. Daily Volume ('000 Shares)	Share Turnover (%) Since Jan-2014	Beta	Last Price (EGP)	Monthly % Change	Monthly Value (EGP)	Market Cap ('000 EGP)	Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52-Week High (EGP)	52-Week Low (EGP)
▼	Arab Polvara Spinning & Weaving Co.	APSW.CA	6,652	513.9	320.5%	0.43	2.61	(13.00%)	18,721,828	244,522	34,707	NM	0.52	0.00%	4.86	2.56
▼	Alexandria Spinning & Weaving (SPINALEX)	SPIN.CA	4,021	176.0	66.1%	1.02	0.98	(12.50%)	4,300,026	292,269	41,485	NM	0.47	3.06%	1.79	0.96
▼	Arab Cotton Ginning	ACGC.CA	38,293	2,587.9	529.3%	0.92	3.65	(9.65%)	148,774,767	966,578	137,196	12.83	0.57	2.80%	7.35	3.28
▲	EASTERN CO	EAST.CA	585	37.8	19.4%	1.01	231.00	4.52%	133,931,699	11,550,000	1,639,407	15.31	2.58	3.03%	243.99	139.01
▼	El Nasr Clothes & Textiles (Kabo)	KABO.CA	19,135	1,384.3	330.0%	0.26	0.81	(11.96%)	16,802,766	274,276	38,931	NM	0.72	0.00%	1.39	0.77
▲	Oriental Weavers Carpet	ORWE.CA	9,086	317.7	7.8%	0.97	11.90	14.98%	117,769,982	5,355,000	760,089	15.41	1.62	2.52%	15.38	11.71
▼	Personal and Household Products		77,772	5,017.7	204.7%			(2.98%)	440,301,068	18,682,645	2,651,815	18.08	1.70	2.79%		
▼	Egyptians Housing Development & Reconstruction	EHDR.CA	7,183	310.7	201.8%	0.39	5.93	(0.50%)	45,806,754	543,763	77,182	NM	1.96	0.00%	7.50	3.00
▼	El Kahera Housing	ELKA.CA	646	131.9	81.5%	1.17	9.70	(10.93%)	6,822,720	873,272	123,952	5.88	1.28	0.00%	12.69	8.33
▼	Heliopolis Housing	HELL.CA	5,066	257.6	88.9%	0.91	63.50	(7.64%)	342,177,996	7,064,826	1,002,781	52.13	18.34	1.18%	72.31	23.03
▼	Medinet Nasr Housing	MNHD.CA	5,338	377.3	50.4%	0.98	34.50	(1.37%)	188,890,580	6,875,333	975,885	39.07	11.85	0.00%	50.00	24.16
▼	Palm Hills Developments	PHDC.CA	85,827	5,357.1	241.3%	0.95	3.85	(13.29%)	360,146,340	5,191,032	736,815	21.92	1.61	0.00%	4.73	3.21
▼	Six of October Development & Investment (SODIC)	OCDI.CA	22,410	1,398.6	287.0%	1.04	13.34	(13.21%)	325,095,960	1,209,622	171,694	NM	0.68	0.00%	52.80	12.95
▼	T M G Holding	TMGH.CA	69,738	3,398.6	47.7%	1.07	10.53	(8.59%)	791,565,106	21,729,311	3,084,258	37.13	0.84	0.00%	12.15	7.08
▼	United Housing & Development	UNIT.CA	2,219	86.3	41.9%	1.02	15.25	(1.87%)	35,320,467	1,326,750	188,319	52.22	7.58	1.95%	19.08	11.61
▼	Real Estate		198,426	11,318.2	122.3%			(7.89%)	2,095,825,923	44,813,908	6,360,886	51.93	1.35	0.24%		
▼	Egyptian Company for Mobile Services (MobiNil)	EMOB.CA	169	5.6	0.8%	0.87	156.05	(4.85%)	29,332,004	15,605,000	2,214,974	NM	8.77	0.00%	191.75	108.00
▼	Global Telecom Holding(Formerly Orascom Telecom)	GTHE.CA	165,817	7,264.2	30.1%	0.64	3.71	(19.17%)	470	19,461,512	2,762,367	NM	NM	6.93%	5.94	3.15
▼	Telecom Egypt	ETEL.CA	12,298	901.6	15.1%	1.00	11.70	(3.70%)	147,588,953	19,972,738	2,834,930	6.75	0.71	11.11%	17.98	10.96
▼	Telecommunication		178,284	8,171.4	26.0%			(10.09%)	899,983,270	55,039,250	7,812,271	NM	1.90	6.48%		
▼	Egyptian Resorts Co.	EGTS.CA	118,909	7,621.8	360.8%	0.66	1.10	(14.73%)	141,017,576	1,155,000	163,941	NM	1.50	0.00%	2.10	1.00
=	Golden Pyramids Plaza Co.	GPPL.CA	0	0.0	0.0%	1.12	1.79	0.00%	69	964,810	136,945	10.10	1.15	0.00%	1.96	1.26
▼	Orascom Hotels & Development	ORHD.CA	3,903	264.2	4.5%	0.25	13.82	(6.87%)	55,610,106	3,067,519	435,404	NM	1.63	0.00%	19.43	13.80
▼	Travel & Leisure		122,812	7,886	209.7%			(7.59%)	196,627,751	5,187,329	736,290	NM	1.48	0.00%		
▼	Subtotal: Egyptian Exchange		1,376,718	77,087	140.28%			(3.37%)	8,111,631,967	392,590,556	55,724,303	28.25	2.06	2.97%		

* The calculation of P/E for the market and for the Construction and Materials sector excludes market capitalization and losses reported by Orascom Construction Industries (OCI).

Amman Stock Exchange Monthly Databank

February-2015

Index Performance relative to Volume



ASE Key Sectors' Return & Valuation Multiples

	Market Cap. (JD Mn)	MTD % Chg	P/E (X)	P/BV (X)	Yield (%)
Amman Stock Exchange	13,822	(0.5%)	14.8	0.9	3.8%
Banks	9,577	(0.7%)	10.7	0.8	3.5%
Insurance	96	(0.7%)	NM	0.9	3.2%
Diversified Financial Services	201	0.3%	NM	0.5	0.8%
Real Estate	319	5.6%	NM	0.8	0.4%
Educational Services	337	(1.7%)	12.7	2.2	4.1%
Hotels and Tourism	152	(2.4%)	26.1	0.7	3.7%
Transportation	112	(2.4%)	34.9	1.0	2.3%
Technology & Commun.	851	(4.5%)	17.1	2.3	9.7%
Media	19	(10.9%)	NM	0.5	0.0%
Utilities & Energy	670	4.2%	31.9	2.9	2.7%
Pharmaceutical & Medical Ind.	100	(15.1%)	54.9	1.1	0.0%
Tobacco & Cigarettes	330	3.6%	10.5	3.0	7.0%
Mining & Extraction Industries	648	0.9%	NM	0.7	3.3%
Engineering & Construction	108	(0.6%)	37.8	1.6	1.3%
Textiles, Leather & Cloth.	78	3.4%	16.4	0.9	5.2%

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

Top 10 Stocks by Market Capitalization

	Market Cap. (JD Mn)	P/E (X)	ROE* (%)
1-ARAB BANK	3,890	7.8	6.5%
2-HOUSING BK TRD FIN	2,323	23.29	10.3%
3-JORDAN TELECOM	838	16.27	14.1%
4-Jor Islamic Bank	531	11.77	17.7%
5-JOR PHOSPHATE MN	493	NM	0.2%
6-Bank Of Jordan	437	10.74	12.9%
7-CAIRO AMMAN BANK	411	10.08	15.4%
8-JOR KUWAIT BANK	400	8.42	11.7%
9-JOR PETROLM REF	371	13.12	22.6%
10-ARAB JOR/INV/BANK	308	20.28	10.9%
Subtotal	10,002	11.53	7.7%

* ROE is based on FY-2013 Net Profit & Shareholders' Equity as of 31-December-13

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (JD)	Monthly Return
NATIONAL PORTFOLIO SECURITIES	0.71	31.5%
REAL ESTATE DEVELOPMENT	0.26	30.0%
JORDAN CERAMIC INDUSTRIES	1.39	18.8%
EL-ZAY READY WEAR MANUFACTURING	0.34	17.2%
JORDAN NATIONAL SHIPPING LINES	1.30	17.1%

Worst Return Performers	Price (JD)	Monthly Return
M. E PHARMA. & CHMICAL IND. & MEDICAL APPLIANCE	1.01	(40.9%)
AKARY FOR INDUSTRIES & REAL ESTATE INV.	1.68	(21.9%)
COMPREHENSIVE MULTIPLE PROJECT CO.	1.00	(19.4%)
TRANSPORT& INVESTMENT BARTER CO.	0.72	(16.3%)
NUTRIDAR	0.58	(13.4%)

Most Active Stocks By Value	Price (JD)	Value ('000 JD)
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	1.31	51,750
TRANSPORT& INVESTMENT BARTER CO.	0.72	20,817
JORDAN PETROLEUM REFINERY	4.94	13,304
AL-TAJAMOUAT FOR CATERING AND HOUSING CO.	1.39	11,624
SPECIALIZED INVESTMENT COMPOUNDS	0.81	10,946

Source: KAMCO Research

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
ASE Index	2,195.46	25.85	1.2%	1.4%	5.5%
Market Cap (JD Mn)	13,822.02	(75.95)	(0.5%)	(0.5%)	3.2%

Benchmark Volatility**	YTD-14	Since Jan-2013	Since Jan-2012
ASE Index	7.6%	8.1%	7.7%

** Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume ('000 Shares)	181,400	41,527	29.7%	9,179	7,558
Value Traded (JD '000)	184,429	56,022	43.6%	8,690	9,622
No. of Trades	63,275	18,200	40.4%	3,096	3,502

Market Breadth	▲ 49 ▼ 48 = 22
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YTD-2015 Top Movers and Most Active Stocks

YTD-15 Best Return Performers	Price (JD)	Volume ('000 Shrs)	YTD-15 Return
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	1.31	80,765.4	59.8%
REAL ESTATE DEVELOPMENT	0.26	25,281.5	44.4%
SPECIALIZED INVESTMENT COMPOUNDS	0.81	18,006.9	39.7%
JORDAN PETROLEUM REFINERY	4.94	2,918.4	38.8%
ALSHAMEKHA FOR REAL ESTATE & FINANCIAL INV.	1.76	97.4	26.6%

YTD-15 Worst Return Performers	Price (JD)	Volume ('000 Shrs)	YTD-15 Return
M. E PHARMA. & CHMICAL IND. & MEDICAL APPLIAN	1.01	2.3	(49.0%)
AKARY FOR INDUSTRIES & REAL ESTATE INV.	1.68	17.7	(33.1%)
JORDAN DUBAI PROPERTIES	0.53	2,389.5	(19.7%)
COMPREHENSIVE MULTIPLE PROJECT CO.	1.00	1.9	(19.4%)
NUTRIDAR	0.58	0.4	(17.1%)

YTD-15 Most Active Stocks by Volume	Price (JD)	Volume ('000 Shrs)	YTD-15 Return
AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	1.31	80,765	59.8%
TRANSPORT& INVESTMENT BARTER CO.	0.72	49,865	(1.4%)
JORDAN INDUSTRIAL RESOURCES	0.50	33,841	2.0%
REAL ESTATE DEVELOPMENT	0.26	25,281	44.4%
SPECIALIZED INVESTMENT COMPOUNDS	0.81	18,007	39.7%

YTD-15 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

Index Value					MTM Point Change			Monthly % Change	Monthly Value (JD)	YTD-15 % Change		FY-2014 %Change		February-2015	
ASE Index					2,195.46			1.19%		1.39%		5.53%			
Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Vol. (Shrs)	Share Turnover Since Jan-2014 (%)	Beta	Closing Price(JD)	Monthly % Change	Monthly Value (JD)	Market Cap ('000 JD)	Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52 Weeks High (JD)	52 Weeks Low (JD)
▼ JORDAN ISLAMIC BANK	JOIB.AM	685,610	37,167	9.5%	0.77	3.54	(4.07%)	2,501,895	531,000	747,181	11.77	2.08	3.53%	4.50	2.76
▼ JORDAN KUWAIT BANK	JOKB.AM	84,047	3,758	1.0%	0.68	4.00	(5.44%)	341,864	400,000	562,848	8.42	0.99	5.00%	4.40	3.00
▲ JORDAN COMMERCIAL BANK	JCBK.AM	107,003	3,756	1.6%	0.66	1.09	1.87%	117,282	109,000	153,376	22.98	0.94	0.00%	1.20	0.88
▲ HOUSING BANK FOR TRADING & FINANCE	THBK.AM	16,113	808	0.1%	0.52	9.22	1.32%	148,295	2,323,440	3,269,359	23.29	2.39	2.71%	9.25	8.25
▼ ARAB JORDAN INVESTMENT BANK	AJIB.AM	252,777	33,607	4.6%	0.59	2.05	(2.84%)	534,327	307,500	432,689	20.28	2.22	3.90%	2.73	1.30
▲ JORDAN DUBAI ISLAMIC BANK	JDIB.AM	286,227	15,377	27.5%	0.74	0.94	3.30%	267,077	94,000	132,269	63.92	0.73	0.00%	1.00	0.76
▲ BANK AL-ETIHAD	UBSI.AM	184,538	6,820	5.9%	0.85	1.88	3.30%	344,443	188,000	264,539	8.35	0.75	3.19%	2.01	1.25
▲ ARAB BANKING CORPORATION /(JORDAN)	ABCO.AM	575,732	18,091	9.7%	0.62	1.16	4.50%	661,815	127,600	179,549	10.91	0.96	7.05%	1.29	0.97
▼ INVEST BANK	INVB.AM	289,306	11,637	4.4%	0.72	1.20	(3.23%)	351,708	120,000	168,854	10.10	0.86	6.67%	1.70	1.04
▲ CAPITAL BANK OF JORDAN	EXFB.AM	1,553,573	59,714	10.9%	0.60	1.60	5.96%	2,433,230	290,400	408,628	8.25	1.10	0.00%	2.32	0.95
▼ SOCIETE GENERALE DE BANQUE - JORDANIE	SGBJ.AM	2,402	154	0.3%	0.23	1.07	(2.73%)	2,570	107,000	150,562	15.28	0.95	0.00%	1.25	0.81
▲ CAIRO AMMAN BANK	CABK.AM	698,848	27,837	4.3%	0.77	3.29	6.13%	2,255,727	411,250	578,678	10.08	1.56	4.13%	4.04	2.45
▲ BANK OF JORDAN	BOJX.AM	303,452	13,083	5.1%	0.68	2.82	2.55%	855,707	437,382	615,449	10.74	1.38	5.32%	2.89	2.13
▲ JORDAN AHLI BANK	AHLI.AM	1,128,123	59,026	20.4%	0.68	1.37	1.48%	1,548,189	239,750	337,357	14.98	0.84	0.00%	1.49	1.04
▲ ARAB BANK \$USD	ARBK.AM	877,376	40,496	5.2%	1.01	6.83	0.44%	6,031,907	3,890,368	5,474,215	7.83	0.51	4.12%	10.50	6.50
▲ Banks		7,045,127	331,330	6.9%			0.60%	18,396,036	9,576,690	13,475,552	10.68	0.84	3.52%		
▼ MIDDLE EAST INSURANCE	MEIN.AM	4,500	414	2.0%	0.41	1.40	(5.41%)	6,347	29,400	41,369	11.17	0.83	5.71%	1.58	1.16
▲ THE UNITED INSURANCE	UNIN.AM	884	25	4.9%	0.15	1.46	7.35%	1,288	11,680	16,435	12.92	1.02	6.85%	1.46	0.78
▼ THE HOLY LAND INSURANCE	HOLI.AM	3,238	235	11.8%	0.12	0.60	(1.64%)	1,975	3,600	5,066	6.33	NM	0.00%	0.70	0.55
= ARAB LIFE & ACCIDENT INSURANCE	ARIN.AM	4,850	139	3.3%	0.11	0.55	0.00%	2,710	4,400	6,191	NM	0.54	0.00%	0.58	0.43
▼ ARAB UNION INTERNATIONAL INSURANCE	AIUI.AM	3,400	186	25.2%	0.40	0.98	(3.92%)	3,204	7,840	11,032	NM	2.05	0.00%	1.14	0.56
= NATIONAL INSURANCE	NAAI.AM	0	0	6.3%	0.09	1.12	0.00%	0	8,960	12,608	19.15	1.27	0.00%	1.45	1.00
▼ JORDAN INTERNATIONAL INSURANCE	JIJC.AM	42,685	2,930	7.9%	0.47	0.59	(1.67%)	25,182	10,709	15,068	16.05	0.48	0.00%	0.68	0.36
▲ THE ISLAMIC INSURANCE	TIIC.AM	68,185	3,221	4.4%	0.39	1.44	2.86%	96,829	17,280	24,315	17.14	1.02	3.47%	1.60	1.10
▼ THE ARAB ASSURERS	ARAS.AM	472,849	27,443	49.4%	0.31	0.37	(2.63%)	175,021	2,405	3,384	5.74	0.79	0.00%	0.47	0.31
▼ Insurance		600,591	34,594	8.9%			(2.41%)	312,556	96,273	135,468	NM	0.90	3.20%		
▲ NATIONAL PORTFOLIO SECURITIES	MHFZ.AM	204,039	6,415	20.7%	1.14	0.71	31.48%	137,177	7,100	9,991	NM	0.82	0.00%	0.75	0.43
▲ JORDANIAN EXPATRIATES INVESTMENT HLDG	JEIH.AM	913,506	32,525	64.6%	1.04	0.86	1.18%	770,254	13,868	19,513	14.76	0.73	0.00%	0.94	0.42
▲ JORDAN INVESTMENT TRUST	JOIT.AM	22,085	1,778	9.5%	0.52	0.48	9.09%	10,498	14,159	19,924	70.35	0.56	0.00%	0.91	0.42
= UNION INVESTMENT CORPORATION	UINV.AM	1,840,388	97,834	68.6%	1.15	1.54	0.00%	2,940,903	77,000	108,348	28.68	1.85	0.00%	2.67	1.35
▲ JORDAN LOAN GUARANTEE CORP.	JLGC.AM	780,785	65,555	47.1%	0.60	0.61	12.96%	469,994	6,100	8,583	14.53	0.42	4.92%	0.66	0.45
= UNITED ARAB INVESTORS	UAIC.AM	0	0	0.0%	1.29	0.03	0.00%	0	4,635	6,522	NM	0.04	0.00%	0.04	0.02
▼ ARAB EAST INVESTMENT	AEIV.AM	2,692,853	137,514	28.5%	1.14	0.64	(4.48%)	1,879,117	30,080	42,326	NM	0.38	0.00%	0.81	0.60
= EJADA FOR FINANCIAL INVESTMENTS	EJAD.AM	0	0	0.0%	0.52	0.36	0.00%	0	2,025	2,849	NM	0.77	0.00%	0.37	0.25
= AL-AMIN FOR INVESTMENT	AAFI.AM	117,819	5,948	41.7%	1.03	1.08	0.00%	127,764	10,800	15,197	10.12	0.75	4.63%	1.29	0.83
▼ UNITED FINANCIAL INVESTMENTS	UCFI.AM	597,388	23,898	144.3%	0.56	1.02	(2.86%)	629,576	8,160	11,482	NM	0.84	6.86%	1.42	0.99
▲ INT'L BROKERAGE & FINANCIAL MARKETS	IBFM.AM	981,148	44,413	147.0%	1.00	0.26	4.00%	259,764	4,940	6,951	NM	0.34	0.00%	0.39	0.20
= INVESTMENT HOUSE FOR FINANCIAL SERVICES	INVH.AM	0	0	0.0%	0.60	0.22	0.00%	0	660	929	0.98	0.28	0.00%	NA	NA
= AMWAL INVEST	AMWL.AM	0	0	0.0%	1.00	0.21	0.00%	0	9,450	13,297	NM	0.27	0.00%	NA	NA
▼ AL-AMAL FINANCIAL INVESTMENTS CO.	AMAL.AM	1,027,945	41,274	93.3%	0.86	0.82	(3.53%)	884,671	12,300	17,308	17.63	0.80	2.44%	1.34	0.73
▲ Diversified Financial Services		9,177,956	457,156	29.7%			0.92%	8,109,718	201,277	283,221	NM	0.50	0.82%		

ASE Index																	
			▲	2,195.46		25.85			1.19%	1.39%			5.53%				
	Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Vol. (Shrs)	Share Turnover Since Jan-2014 (%)	Beta	Closing Price(JD)	Monthly % Change	Monthly Value (JD)	Market Cap ('000 JD)	Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52 Weeks High (JD)	52 Weeks Low (JD)	
▲	ALSHAMEKHA FOR REAL ESTATE & FINANCIAL INV.	VFED.AM	13,393	2,783	28.4%	0.14	1.76	3.53%	23,054	2,112	2,972	NM	1.38	0.00%	1.80	0.70	
▼	JORDAN DUBAI PROPERTIES	JDPC.AM	860,970	68,272	112.3%	0.87	0.53	(8.62%)	469,623	37,100	52,204	NM	0.56	0.00%	0.76	0.30	
▼	UNION LAND DEVELOPMENT CORP.	ULDC.AM	687,783	35,957	17.3%	1.19	2.60	(0.76%)	1,788,238	117,000	164,633	51.51	2.11	0.00%	4.15	2.33	
▼	AL-TAJAMOUAT FOR CATERING AND HOUSING CO.	JNTH.AM	7,780,972	432,128	1046.0%	0.89	1.39	(7.33%)	11,623,708	13,900	19,559	NM	1.47	0.00%	2.50	0.81	
▲	SPECIALIZED INVESTMENT COMPOUNDS	SPIC.AM	12,806,483	514,482	565.2%	0.90	0.81	8.00%	10,946,250	20,866	29,360	15.42	1.40	0.00%	1.18	0.33	
▲	REAL ESTATE DEVELOPMENT	REDV.AM	17,723,211	722,328	89.6%	0.95	0.26	30.00%	4,178,594	23,790	33,475	16.44	0.25	0.00%	0.28	0.14	
=	ARAB REAL ESTATE DEVELOPMENT	ARED.AM	0	0	0.0%	0.74	0.05	0.00%	0	2,000	2,814	NM	0.06	0.00%	NA	NA	
▲	ARAB EAST FOR REAL ESTATE INVESTMENTS CO.	REAL.AM	129,245	7,401	5.1%	0.86	1.70	3.66%	233,140	16,993	23,912	NM	1.94	0.00%	1.95	1.08	
=	INT'L ARABIAN DEV. & INVESTMENT TRADING CO.	INMA.AM	539,850	27,350	91.5%	0.70	0.52	0.00%	288,799	3,640	5,122	79.61	0.55	0.00%	0.60	0.46	
▲	JORDANIAN REAL ESTATE CO. FOR DEVELOPMENT	JRCD.AM	35,088	2,060	4.1%	0.88	0.69	1.47%	23,825	23,805	33,496	NM	0.73	0.00%	0.75	0.54	
▲	AMAD INVESTMENT & REAL ESTATE DEVELOPMENT	AMAD.AM	30,181	1,175	70.0%	0.50	1.52	13.43%	43,472	12,160	17,111	19.31	0.93	6.58%	1.70	1.26	
▲	IHDATHIAT CO-ORDINATES	IHCO.AM	2,568	135	8.7%	0.58	0.65	3.17%	1,685	1,950	2,744	NM	0.72	0.00%	0.96	0.52	
▼	EMMAR INVESTMENTS & REAL ESTATE DEV.	EMAR.AM	623,782	46,930	155.5%	0.65	0.38	(2.56%)	244,246	7,600	10,694	NM	0.37	0.00%	0.91	0.29	
▼	CONTEMPRO FOR HOUSING PROJECTS	COHO.AM	169,388	10,209	104.9%	0.45	1.45	(1.36%)	246,883	8,700	12,242	36.25	1.07	6.90%	1.60	1.23	
▲	AD-DULAYL INDUSTRIAL PARK & REAL ESTATE CO.	IDMC.AM	39,166,430	2,307,583	786.0%	0.83	1.31	13.91%	51,750,005	27,510	38,710	NM	0.67	0.00%	1.55	0.37	
▲	Real Estate		80,569,344	4,178,797	153.9%			2.27%	81,861,522	319,126	449,048	NM	0.78	0.44%			
▲	AL-BILAD MEDICAL SERVICES	ABMS.AM	20,905	664	17.9%	0.39	1.28	1.59%	26,257	28,160	39,624	15.96	1.19	0.00%	1.65	1.19	
▼	INTERNATIONAL FOR MEDICAL INVESTMENT	ICMI.AM	197	1,227	39.8%	0.51	1.64	(2.38%)	323	7,380	10,385	19.80	1.81	0.00%	1.68	1.28	
▲	Health Care Services		21,102	1,891	21.6%			0.74%	26,580	35,540	50,009	16.63	1.28	0.00%			
▼	AL-ZARQA EDUCATIONAL AND INVESTMENT	ZEIC.AM	8,071	725	2.1%	0.02	3.04	(1.94%)	24,242	45,600	64,165	10.88	1.73	0.00%	3.15	2.23	
▲	ARAB INT'L FOR EDUCATION AND INVESTMENT	AIEI.AM	33,720	1,152	2.5%	0.30	4.49	2.98%	150,336	181,845	255,878	11.24	2.26	4.45%	4.60	2.90	
▼	ITTIHAD SCHOOLS	ITSC.AM	54,050	3,642	2.8%	0.34	1.37	(5.52%)	75,077	20,550	28,916	NM	1.24	3.65%	1.64	1.25	
▼	PETRA EDUCATION CO.	PEDC.AM	22,535	644	3.1%	0.10	5.56	(7.18%)	126,481	88,960	125,177	14.98	3.13	5.40%	6.20	4.50	
▼	Educational Services		118,376	6,164	2.6%			(1.09%)	376,136	336,955	474,136	12.69	2.22	4.05%			
▲	ARAB INTERNATIONAL HOTELS	AIHO.AM	200	7	0.3%	0.26	1.70	1.19%	347	54,400	76,547	30.22	0.88	4.71%	1.90	1.51	
▲	AL-TAJAMOUAT FOR TOURISTIC PROJECTS CO.	TAJM.AM	4,198,814	177,498	48.1%	0.69	0.54	(5.26%)	2,350,258	54,000	75,984	49.36	0.61	0.00%	0.71	0.35	
▼	AL-DAWLIYAH FOR HOTELS & MALLS	MALL.AM	69,611	2,218	4.1%	0.75	1.01	(2.88%)	71,515	43,632	61,395	14.85	0.76	6.93%	1.10	0.91	
▼	Hotels and Tourism		4,268,625	179,724	28.5%			(2.35%)	2,422,120	152,032	213,927	26.07	0.73	3.67%			
▲	JORDAN NATIONAL SHIPPING LINES	SHIP.AM	96,361	4,315	3.5%	0.44	1.30	17.12%	122,443	19,500	27,439	16.47	0.99	7.43%	1.55	1.10	
▼	SALAM INTERNATIONAL TRANSPORT & TRADING	SITT.AM	95,042	3,721	4.2%	0.44	0.53	(1.85%)	48,994	7,950	11,187	NM	0.45	0.00%	0.79	0.46	
▼	JORDAN EXPRESS TOURIST TRANSPORT	JETT.AM	63,695	1,983	3.6%	0.66	1.73	(0.57%)	110,827	18,684	26,291	13.50	1.01	5.78%	2.10	1.62	
▼	TRANSPORT& INVESTMENT BARTER CO.	NAQL.AM	24,029,047	1,424,701	720.2%	0.79	0.72	(16.28%)	20,817,104	10,019	14,098	NM	0.59	0.00%	1.03	0.42	
▲	ALIA- THE ROYAL JORDANIAN AIRLINES	RJAL.AM	1,247,658	83,602	56.4%	0.88	0.66	15.79%	757,187	55,686	78,357	63.21	1.30	0.00%	0.72	0.37	
▲	Transportation		25,531,803	1,518,322	102.6%			7.95%	21,856,555	111,839	157,371	34.87	0.97	2.26%			
▲	JORDAN TELECOM	JTEL.AM	121,443	5,187	2.1%	0.71	3.35	1.52%	405,370	837,500	1,178,463	16.27	2.29	9.85%	4.14	2.87	
=	AL-FARIS NATIONAL CO. FOR INV. & EXPORT	CEBC.AM	0	0	0.0%	0.58	0.40	0.00%	0	13,600	19,137	NM	4.21	0.00%	NA	NA	
▲	Technology & Communications		121,443	5,187	1.9%			1.49%	405,370	851,100	1,197,600	17.08	2.31	9.69%			
▼	JORDAN PRESS FOUNDATION/AL-RA'I	PRES.AM	27,170	1,006	6.2%	0.45	1.78	(2.20%)	48,980	17,800	25,047	NM	0.46	0.00%	3.29	1.73	
=	JORDAN PRESS & PUBLISHING	JOPP.AM	7,100	588	5.0%	0.31	0.32	0.00%	2,248	1,440	2,026	5.29	0.36	0.00%	0.51	0.31	
▼	Media		34,270	1,593	5.8%			(2.04%)	51,228	19,240	27,073	NM	0.46	0.00%			
▼	JORDAN ELECTRIC POWER	JOEP.AM	366,505	14,947	5.2%	0.88	2.85	(1.72%)	1,041,455	215,460	303,178	NM	2.34	3.51%	3.40	2.60	
▲	IRBID DISTRICT ELECTRICITY	IREL.AM	7,193	285	0.8%	0.15	10.48	8.04%	72,839	83,840	117,973	24.64	4.84	7.16%	10.84	7.18	
▲	JORDAN PETROLEUM REFINERY	JOPT.AM	2,645,638	83,384	16.1%	1.08	4.94	11.01%	13,304,305	370,500	521,338	13.12	2.97	1.30%	5.35	3.78	
▲	Utilities & Energy		3,019,336	98,617	10.1%			6.22%	14,418,599	669,800	942,489	31.86	2.86	2.74%			
▼	JORDAN INTERNATIONAL TRADING CENTER	JITC.AM	29,266	9,046	36.7%	0.37	1.17	(1.68%)	34,357	3,978	5,598	9.53	0.75	6.84%	1.59	1.09	

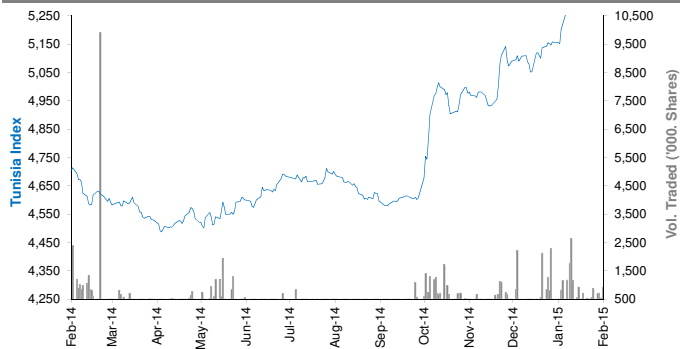
Index Value					MTM Point Change			Monthly % Change	Monthly Value (JD)	YTD-15 % Change		FY-2014 %Change		February-2015	
ASE Index					2,195.46		25.85	1.19%		1.39%		5.53%			
Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Vol. (Shrs)	Share Turnover Since Jan-2014 (%)	Beta	Closing Price(JD)	Monthly % Change	Monthly Value (JD)	Market Cap ('000 JD)	Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52 Weeks High (JD)	52 Weeks Low (JD)
▲ JORDAN TRADE	JOTF.AM	65	10	0.0%	0.20	0.98	4.26%	64	16,170	22,753	9.41	0.81	9.18%	1.09	0.94
= AL AHLIA ENTERPRISES	ABLA.AM	0	0	0.0%	0.24	1.07	0.00%	0	42,042	59,158	NM	0.65	0.00%	NA	NA
= SPECIALIZED TRADING & INVESTMENT	SPTI.AM	266,442	10,482	135.3%	0.55	0.99	0.00%	274,519	3,044	4,284	NM	1.12	0.00%	1.09	0.47
▼ SPECIALIZED JORDANIAN INVESTMENT	SIJC.AM	8,976	3,135	51.6%	0.46	0.42	(4.55%)	3,734	1,890	2,659	NM	0.51	0.00%	0.59	0.38
▲ Commercial Services		304,749	22,673	11.6%			0.75%	312,674	67,124	94,452	47.92	0.69	2.62%		
▼ DAR AL DAWA DEVELOPMENT & INVESTMENT	DADI.AM	135,505	8,397	14.2%	0.41	2.95	(0.67%)	398,299	73,750	103,775	14.68	1.45	0.00%	3.71	1.22
▼ ARAB CENTER FOR PHARM. & CHEMICALS	APHC.AM	590	19	0.6%	0.07	0.86	(4.44%)	507	4,300	6,051	NM	0.96	0.00%	1.44	0.74
▼ M. E PHARMA. & CHIMICAL IND. & MEDICAL APPLIANCE	MPHA.AM	1,885	65	0.1%	0.19	1.01	(40.94%)	2,322	9,968	14,027	NM	1.42	0.00%	2.00	1.01
▼ JORDANIAN PHARMACEUTICAL MANUFACTURING	JPHM.AM	65,145	4,239	18.8%	0.44	0.62	(1.59%)	41,537	12,400	17,448	NM	0.38	0.00%	1.00	0.60
▼ Pharmaceutical & Medical Ind.		203,125	12,721	11.3%			(7.22%)	442,665	100,418	141,301	54.87	1.06	0.00%		
▲ PREMIER BUSINESS AND PROJECTS CO.	ACDT.AM	13,926	594	19.7%	0.31	1.82	10.98%	23,436	2,421	3,406	69.98	1.12	0.00%	1.82	0.88
▼ UNIVERSAL CHEMICAL INDUSTRIES	UNIC.AM	3,651	201	3.3%	0.17	0.61	(7.58%)	2,622	915	1,288	NM	0.57	0.00%	0.79	0.51
▼ NATIONAL CHLORINE INDUSTRIES	NATC.AM	83,770	2,599	8.5%	0.40	0.63	(7.35%)	54,478	5,670	7,978	NM	0.57	7.94%	0.89	0.63
▼ JORDAN INDUSTRIAL RESOURCES	JOIR.AM	19,819,029	966,872	720.1%	0.82	0.50	(12.28%)	10,937,799	8,313	11,697	13.81	0.43	6.00%	0.60	0.24
▼ COMPREHENSIVE MULTIPLE PROJECT CO.	INOH.AM	1,861	53	5.0%	0.48	1.00	(19.35%)	2,116	5,250	7,387	NM	0.95	0.00%	1.39	0.66
▼ Chemical Industries		19,922,237	970,320	359.2%			(10.72%)	11,020,451	22,568	31,756	NM	0.59	4.20%		
= PEARL- SANITARY PAPER CONVERTING	PERL.AM	0	0	0.1%	0.12	3.70	0.00%	0	9,250	13,016	NM	7.83	0.00%	4.32	0.95
= Paper & Cardboard Industries		0	0	0.1%			0.00%	0	9,250	13,016	NM	7.83	0.00%		
= AL-EKBAL PRINTING AND PACKAGING	EKPC.AM	34,462	1,154	4.1%	0.30	1.50	0.00%	51,698	7,500	10,553	20.60	1.07	0.00%	1.53	0.83
= Printing & Packaging		34,462	1,154	2.6%			0.00%	51,698	7,500	10,553	6.84	1.07	0.00%		
▲ JORDAN DAIRY	JODA.AM	928	41	0.4%	0.00	2.30	11.11%	2,030	9,200	12,946	14.29	1.11	4.35%	2.30	1.75
▼ UNIVERSAL MODERN INDUSTRIES	UMIC.AM	284,679	19,656	144.2%	0.47	1.37	(6.16%)	409,595	8,220	11,567	16.40	0.92	3.65%	1.71	0.73
= THE ARAB INTERNATIONAL FOOD FACTORIES	AIFF.AM	40,160	1,205	1.1%	0.07	2.10	0.00%	84,947	22,050	31,027	16.49	0.74	4.76%	2.51	1.39
▼ NUTRIDAR	NDAR.AM	283	11	15.1%	NA	0.58	(13.43%)	167	5,800	8,161	NM	2.37	0.00%	1.02	0.58
▲ JORDAN VEGETABLE OIL INDUSTRIES	JVOI.AM	31,893	1,268	3.4%	0.09	1.14	3.64%	37,857	4,560	6,416	11.60	0.93	0.00%	1.38	0.63
▼ Food & Beverages		357,943	22,180	26.7%			(0.72%)	534,596	49,830	70,117	52.85	0.91	3.51%		
▲ AL-EQBAL INVESTMENT CO.	EICO.AM	52,849	3,491	10.4%	0.59	12.61	2.52%	664,086	252,200	354,876	9.01	3.82	7.93%	15.90	2.55
▼ UNION TOBACCO & CIGARETTE INDUSTRIES	UTOB.AM	117,968	7,916	22.5%	0.74	5.14	(8.21%)	640,477	77,530	109,094	22.09	1.77	3.87%	10.23	4.75
▼ Tobacco & Cigarettes		170,817	11,407	15.6%			(0.22%)	1,304,563	329,730	463,970	10.47	3.00	6.98%		
= GENERAL MINING CO.	GENM.AM	0	0	0.3%	0.02	2.24	0.00%	0	3,360	4,728	NM	1.73	6.70%	4.80	2.24
▼ ARAB ALUMINIUM INDUSTRY /ARAL	AALU.AM	27,136	819	7.9%	0.29	2.11	(0.47%)	56,905	14,243	20,041	19.64	1.16	3.79%	2.75	1.15
▲ NATIONAL STEEL INDUSTRY	NAST.AM	140	65	34.7%	0.68	0.86	(8.51%)	124	1,007	1,417	31.48	0.84	0.00%	0.97	0.17
▲ JORDAN PHOSPHATE MINES	JOPH.AM	289,931	11,711	7.1%	1.15	6.57	1.08%	1,974,445	492,750	693,358	NM	0.65	3.81%	8.70	5.43
▼ THE JORDAN CEMENT FACTORIES	JOCM.AM	172,487	10,336	11.7%	0.67	1.78	(0.56%)	316,686	107,591	151,394	NM	1.40	0.00%	1.97	0.89
= JORDAN STEEL	JOST.AM	2,266,287	113,333	101.1%	1.02	0.58	0.00%	1,434,809	20,300	28,565	NM	0.48	9.48%	1.53	0.50
▲ NATIONAL ALUMINIUM INDUSTRIAL	NATA.AM	873,986	35,566	226.0%	0.52	0.70	6.06%	602,631	6,300	8,865	8.40	0.59	0.00%	0.92	0.35
▲ TRAVERTINE CO.	TRAV.AM	7,283	405	3.9%	0.10	0.61	3.39%	4,364	2,806	3,948	4.75	0.48	0.00%	1.04	0.57
▲ Mining & Extraction Industries		3,637,250	172,236	35.8%			0.77%	4,389,964	648,357	912,316	NM	0.72	3.31%		
▲ THE JORDAN PIPES MANUFACTURING	JOPI.AM	131,249	4,405	65.4%	0.54	1.55	3.33%	204,421	5,541	7,797	35.77	0.95	0.00%	1.82	0.64
▼ JORDAN WOOD INDUSTRIES / JWICO	WOOD.AM	11,785	343	0.5%	0.17	1.46	(5.81%)	16,982	7,300	10,272	NM	0.64	0.00%	3.09	1.40
▲ READY MIX CONCRETE & CONSTRUCTION SUPPLIES	RMCC.AM	91,515	3,371	4.7%	0.56	2.89	0.70%	259,858	72,250	101,664	31.09	2.31	0.00%	2.91	2.34
▲ RUM ALADDIN INDUSTRIES	IENG.AM	432,490	22,450	126.5%	0.52	0.27	3.85%	119,856	1,937	2,726	3.38	0.39	0.00%	1.06	0.25
= ARABIAN STEEL PIPES MANUFACTURING	ASPM.AM	15,985	471	3.2%	0.35	2.33	0.00%	35,548	20,970	29,507	24.31	1.37	6.44%	2.69	2.00
▲ Engineering & Construction		683,024	31,040	26.0%			0.28%	636,665	107,999	151,967	37.85	1.57	1.25%		

Index Value				MTM Point Change				Monthly % Change		YTD-15 % Change			FY-2014 %Change		February-2015	
ASE Index			▲	2,195.46		25.85		1.19%		1.39%			5.53%			
	Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Vol. (Shrs)	Share Turnover Since Jan-2014 (%)	Beta	Closing Price(JD)	Monthly % Change	Monthly Value (JD)	Market Cap ('000 JD)	Market Cap ('000 USD)	P/E (X)	P/BV (X)	Dividend Yield	52 Weeks High (JD)	52 Weeks Low (JD)
▼	NATIONAL CABLE & WIRE MANUFACTURING	WIRE.AM	2,532,047	205,503	122.1%	0.81	0.66	(7.04%)	1,739,586	12,738	17,924	NM	0.59	0.00%	0.79	0.27
=	MIDDLE EAST SPECIALIZED CABLES CO.	JNCC.AM	98,757	5,214	8.7%	0.39	0.20	0.00%	21,141	7,778	10,944	NM	NM	0.00%	0.35	0.10
▲	ARAB ELECTRICAL INDUSTRIES	AEIN.AM	3,573,390	115,593	189.2%	0.41	0.67	8.06%	2,573,175	4,020	5,657	36.32	0.63	0.00%	0.81	0.48
▼	Electrical Industries		6,204,194	326,310	17.9%			(2.64%)	4,333,902	24,536	34,525	NM	0.26	0.00%		
▲	CENTURY INVESTMENT GROUP	CEIG.AM	3,813,526	253,351	591.9%	0.51	1.75	0.57%	6,849,282	9,085	12,784	12.01	1.39	3.43%	1.88	0.63
▲	THE JORDAN WORSTED MILLS	JOWM.AM	33,760	1,328	3.8%	0.57	4.14	0.49%	139,053	62,100	87,382	15.91	0.91	6.04%	4.70	3.65
▼	AKARY FOR INDUSTRIES & REAL ESTATE INV.	WOOL.AM	16,641	505	292.2%	0.17	1.68	(21.86%)	31,775	2,016	2,837	65.03	2.35	0.00%	2.90	0.81
▲	EL-ZAY READY WEAR MANUFACTURING	ELZA.AM	14,577,186	497,781	355.9%	0.60	0.34	17.24%	5,042,975	5,100	7,176	71.68	0.53	0.00%	0.50	0.25
▲	Textiles , Leathers & Clothings		18,441,113	752,965	227.8%			0.69%	12,063,085	78,301	110,179	16.45	0.91	5.19%		
▲	JORDAN CERAMIC INDUSTRIES	JOCF.AM	932,618	42,831	281.8%	0.62	1.39	18.80%	1,102,070	5,213	7,335	NM	4.08	0.00%	1.58	0.81
=	INTERNATIONAL CERAMIC INDUSTRIES	ICER.AM	0	0	0.0%	0.48	0.22	0.00%	0	1,320	1,857	NM	0.27	0.00%	0.22	0.18
▲	Glass & Ceramic Industries		932,618	42,831	108.4%			14.45%	1,102,070	6,533	9,192	NM	1.05	0.00%		
▲	Subtotal: Amman Stock Exchange		181,399,505	9,179,212	30.50%			0.81%	184,428,753	13,822,018	19,449,238	14.83	0.92	3.76%		

Tunisia Stock Exchange Monthly Databank

February-2015

Index Performance relative to Volume



Top 10 Stocks by Market Capitalization

	Market Cap. (DT Mn)	P/E (X)	ROE* (%)
1-Société Frigorifique et Brasserie de Tunis	2,741	24.43	22.0%
2-Banque de Tunisie	1,647	21.99	12.3%
3-Banque Internationale Arabe de Tunisie	1,432	17.94	13.1%
4-Banque Attijari De Tunisie	1,113	13.46	21.3%
5-Poulina Group Holding	972	14.46	12.1%
6-Delice Holding	950	37.99	24.5%
7-Amen Bank	592	5.57	17.3%
8-Union Bancaire pour le Commerce et	502	61.43	3.1%
9-Arab Tunisian Bank	490	10.21	9.8%
10-One Tech Holding	413	10.38	16.9%

Subtotal 10,850 16.85 14.7%

*: ROE is based on Net Profit for the Period FY-13 & Shareholders' Equity as of 31-December-13

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (DT)	Monthly Return
Société Frigorifique et Brasserie de Tunis	30.45	35.3%
Banque de l'Habitat	12.52	22.1%
Attijari Bank	28.00	17.2%
Société de Placement et de Dévelop. Ind. et Touristique	10.50	14.3%
Delice Holding	17.30	14.2%

Worst Return Performers	Price (DT)	Monthly Return
Société Tunisienne de Réassurance	7.80	(21.6%)
Société Tunis. d'Entreprises de Télécom.	2.72	(21.2%)
Société Tunisienne d'Equipement	8.69	(16.5%)
Best Lease	1.75	(16.3%)
Assurances Salim	22.20	(15.6%)

Most Active Stocks By Value	Price (DT)	Value (('000 DT)
Société Frigorifique et Brasserie de Tunis	30.45	72,648
Société Moderne de Céramique	2.85	11,376
Société d'Articles Hygiéniques	11.63	9,903
Attijari Bank	28.00	6,964
TelNet Holding	5.24	5,666

Source: KAMCO Research

Sectors' Return & Valuation Multiples

	Market Cap. (DT Mn)	MTD % Chg	P/E (X)	P/B (X)	Yield (%)
Tunisia Stock Exchange	17,322	3.8%	21.12	1.98	2.2%
Banking	6,674	4.2%	14.62	1.46	2.2%
Insurance	756	(1.8%)	18.49	1.50	0.8%
Leasing	508	0.4%	11.85	1.19	3.6%
Financial Services	1,327	0.7%	16.12	2.10	2.5%
Industrial	1,231	(0.4%)	14.06	2.52	2.6%
Chemical Industry	728	(1.2%)	43.73	2.20	4.2%
Food & Beverage	3,769	12.4%	27.51	5.75	1.3%
Retailing	1,449	(3.5%)	NM	4.17	3.1%
Others	880	1.0%	NM	1.09	1.2%

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

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
Tunisia Index	5,442.26	222.32	4.3%	6.9%	16.2%
Market Cap (DT Mn)	17,322	626.73	3.8%	6.9%	22.8%

Benchmark Volatility	YTD-14	Since Jan-13	Since Jan-12
Tunisia Index	6.5%	6.9%	6.8%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume ('000 Shares)	16,592	2,848	20.7%	758	612
Value Traded ('000 DT)	164,027	38,704	30.9%	7,234	4,411
No. of Trades	36,188	6682	22.6%	1,642	1,424

Market Breadth	▲ 28	▼ 35	= 0
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YTD-2014 Top Movers and Most Active Stocks

YTD-15 Best Return Performers	Price (DT)	Volume (('000 Shrs)	YTD-15 Return
Société Frigorifique et Brasserie de Tunis	30.45	3,690	35.3%
Banque de l'Habitat	12.52	1,785	22.1%
Attijari Bank	28.00	483	17.2%
Société de Placement et de Dévelop. Ind. et Touristique	10.50	109	14.3%
Delice Holding	17.30	1,168	14.2%

YTD-15 Worst Return Performers	Price (DT)	Volume (('000 Shrs)	YTD-15 Return
Société Tunisienne de Réassurance	7.80	469	(21.6%)
Société Tunis. d'Entreprises de Télécom.	2.72	150	(21.2%)
Société Tunisienne d'Equipement	8.69	-	(16.5%)
Best Lease	1.75	53	(16.3%)
Assurances Salim	22.20	22	(15.6%)

YTD-15 Most Active Stocks by Volume	Price (DT)	Volume (('000 Shrs)	YTD-15 Return
Société Moderne de Céramique	2.85	5,610	13.5%
Société Frigorifique et Brasserie de Tunis	30.45	3,690	35.3%
Société d'Articles Hygiéniques	11.63	2,673	11.1%
Banque de l'Habitat	12.52	1,785	22.1%
Banque de Tunisie	10.98	1,594	4.1%

YTD-15 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

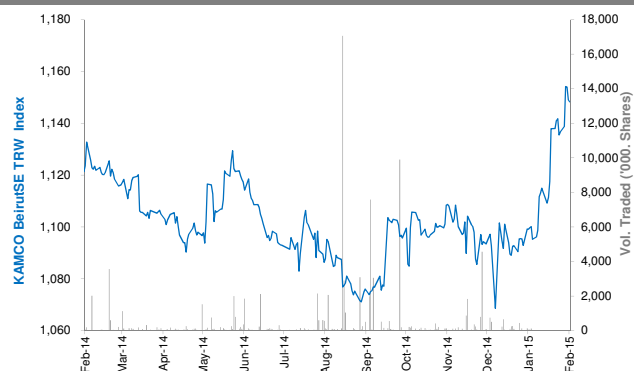
			Index Value		MTM Point Change		Monthly % Change			YTD-15 % Change			FY-2014 % Change			February-2015	
Tunisia SE Index			▲		5,442.26		222.32		4.26%			6.92%			16.17%		
	Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Volume (Shares)	Share Turnover (%) since Jan-2014	Beta	Closing Price (DT)	Monthly % Change	Monthly Value (DT)	Current Mkt Cap ('000 DT)	Current Mkt Cap ('000 USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (DT)	52-Week Low (DT)	
▼	Amen Bank	AB.TN	37,078	1,364	10.5%	0.75	24.20	(7.60%)	914,512	591,545	357,258	5.57	0.96	2.37%	29.40	23.70	
▲	Arab Tunisian Bank	ATB.TN	262,274	9,622	1.8%	0.91	4.90	12.13%	1,327,219	490,000	295,931	10.21	1.00	4.49%	5.37	3.98	
▲	Banque de l'Habitat	BH.TN	23,929	44,614	11.5%	0.72	12.52	22.15%	281,345	225,360	136,104	8.72	0.48	3.19%	13.34	9.85	
▲	Banque Internationale Arabe de Tunisie	BIAT.TN	42,111	1,762	6.0%	1.21	84.21	7.96%	3,533,032	1,431,570	864,582	17.94	2.35	0.00%	86.00	60.63	
▲	Banque Nationale Agricole	BNA.TN	224,548	6,559	3.2%	0.97	8.10	6.58%	1,713,457	259,200	156,541	13.85	0.45	4.94%	8.59	6.10	
▲	Banque de Tunisie	BT.TN	488,959	39,858	4.4%	1.10	10.98	4.08%	5,252,709	1,647,000	994,689	21.99	2.69	1.78%	14.63	9.10	
▼	Banque de Tunisie et des Emirats	BTEL.TN	11,909	376	9.9%	0.25	23.82	(4.30%)	289,728	23,820	14,386	10.94	0.17	7.56%	27.00	23.80	
▼	Société Tunisienne de Banque	STB.TN	36,666	1,521	1.7%	0.85	4.45	(11.00%)	160,469	110,627	66,812	NM	0.31	0.00%	6.16	4.20	
▲	Banque Attijari De Tunisie	BS.TN	271,815	12,085	9.1%	0.97	28.00	17.15%	6,963,667	1,112,952	672,156	13.46	2.87	4.79%	28.42	16.30	
▼	Union Bancaire pour le Commerce et l'Industrie	UBCI.TN	9,701	273	2.4%	0.65	25.10	(1.18%)	245,728	502,038	303,201	61.43	1.91	1.81%	26.00	24.74	
▲	Union Internationale de Banques	UIB.TN	225,581	6,778	21.8%	0.65	15.90	7.80%	3,464,313	279,840	169,007	8.20	4.56	0.00%	17.44	9.95	
▲	Banking		1,634,571	124,811	5.3%			6.27%	24,146,180	6,673,952	4,030,667	14.62	1.46	2.24%			
▼	Cie Assurance Et Reassurance Astree SA	AST.TN	711	20	0.2%	0.22	54.50	(0.16%)	37,941	218,000	131,659	20.18	2.34	0.00%	57.80	47.00	
▲	Société Tunisienne d'Assurances et de Réassurances	STAR.TN	6,769	284	3.8%	0.85	156.90	8.02%	1,043,815	362,077	218,673	19.32	1.45	1.15%	157.90	131.92	
▼	SOCIETE D'ASSURANCES SALIM	SALIM.TN	4,837	543	5.5%	0.40	22.20	(15.59%)	107,462	59,052	35,664	16.09	1.64	3.83%	26.50	17.01	
▼	Société Tunisienne de Réassurance	TRE.TN	378,433	11,731	28.5%	1.05	7.80	(21.61%)	3,152,958	117,000	70,661	15.25	0.93	0.00%	11.47	7.77	
▼	Insurance		390,750	12,578	18.9%			(2.15%)	4,342,175	756,129	456,657	18.49	1.50	0.85%			
▲	Arab Tunisian Lease	ATL.TN	202,511	15,577	22.6%	0.89	2.79	3.33%	564,477	53,010	32,015	8.13	0.74	0.00%	2.96	2.12	
▲	Compagnie Internationale de Leasing	CIL.TN	29,344	1,768	9.2%	0.79	13.90	3.81%	421,837	69,500	41,974	8.06	1.28	5.40%	14.94	12.10	
▲	Attijari Leasing Co.	TJL.TN	19,949	941	9.5%	0.55	27.00	2.58%	483,835	57,375	34,651	9.88	1.70	4.44%	29.50	19.20	
▲	Tunisie Leasing	TLS.TN	38,839	1,275	13.2%	0.76	22.00	1.48%	851,839	189,200	114,265	12.91	1.27	3.70%	22.78	18.53	
▲	Société El Wifack Leasing	WIFAK.TN	47,637	2,822	25.6%	0.33	16.40	0.92%	747,148	65,600	39,618	16.12	1.54	2.52%	16.60	13.20	
▼	Best Lease	BL.TN	13,969	1,315	8.1%	NA	1.75	(16.27%)	25,240	52,500	31,707	16.35	1.16	3.81%	2.12	1.60	
▲	Modern Leasing	ML.TN	24,205	964	14.1%	0.72	5.29	0.19%	121,828	21,160	12,779	NM	0.69	0.00%	5.98	3.77	
▼	Leasing		376,454	24,661	13.9%			(0.22%)	3,216,205	508,345	307,010	11.85	1.19	3.61%			
▼	Poulina Group Holding	POULA.TN	390,800	13,967	3.7%	0.81	5.40	(3.91%)	2,111,542	972,019	587,041	14.46	1.75	3.15%	5.91	5.00	
▲	Les Placements de Tunisie – SICAF	PLTU.TN	2	0	0.4%	NA	50.20	9.18%	100	50,200	30,318	34.53	3.24	3.98%	50.20	41.33	
▲	Société de Placement et de Dév. Indust. et Touristique	SPDI.TN	59,812	2,718	1.6%	0.65	10.50	14.25%	589,935	294,000	177,558	22.02	5.57	0.00%	10.50	7.37	
▲	Tuninvest – Sicar	TINV.TN	4,770	183	12.0%	0.37	11.13	1.18%	52,145	10,752	6,493	41.51	1.39	8.98%	11.80	10.00	
▲	Financial Services		455,384	16,868	3.4%			0.11%	2,753,722	1,326,971	801,411	16.12	2.10	2.53%			
▼	Laboratoires Adwya	ADWYA.TN	88,352	4,193	48.3%	0.73	8.10	(0.98%)	715,011	106,920	64,573	16.03	3.60	1.85%	9.70	6.25	
▲	L'Accumulateur Tunisien ASSAD	ASSAD.TN	375,492	11,871	21.7%	0.87	8.01	0.12%	3,155,338	96,120	58,051	12.96	2.05	4.74%	9.10	7.00	
▼	Société Générale Industrielle de Filtration	GIF.TN	374,238	18,069	44.2%	1.22	3.29	(2.66%)	1,328,595	33,785	20,404	69.09	2.08	2.96%	4.83	2.62	
▼	Société Indust. d'Appareillage et Matériel Electrique	SIAM.TN	432,193	17,914	32.8%	0.53	2.05	(10.87%)	905,686	28,782	17,383	16.81	1.30	3.41%	2.92	2.01	
▼	Société des Industries Pharmaceutiques de Tunisie	SIPHA.TN	2,137	172	1.9%	0.34	8.24	(4.19%)	18,426	14,832	8,958	NM	0.50	0.00%	11.30	7.70	
▲	Société Moderne de Céramique	SOMOC.TN	4,153,251	140,257	100.8%	0.98	2.85	13.55%	11,375,765	82,171	49,626	16.75	1.53	1.99%	3.58	2.24	
▼	Société Tunisienne de Verreries	STVR.TN	367,195	14,524	13.0%	0.96	4.95	(6.25%)	1,831,114	86,837	52,444	15.59	2.01	4.04%	7.16	4.68	
▼	Tunisie Profilés Aluminium	TPR.TN	215,405	9,339	9.3%	0.76	4.13	(3.95%)	898,473	185,850	112,242	12.48	1.92	5.21%	4.72	4.13	
▲	Société d'Articles Hygiéniques	SAH.TN	840,622	66,824	45.5%	1.10	11.63	11.08%	9,902,869	405,014	244,604	28.34	3.79	0.00%	14.79	9.60	
▼	CELLCOM	CELL.TN	66,767	3,295	44.8%	0.03	7.71	(5.40%)	530,272	34,398	20,775	24.89	6.89	0.00%	9.40	7.31	
▼	SOTIPAPIER	STPAP.TN	111,727	(18,234)	52.6%	NA	4.67	(6.60%)	510,197	111,847	67,549	12.76	3.16	7.60%	7.80	4.40	
▼	Manufacture de Panneaux Bois du Sud	MPBS.TN	65,031	3,391	53.5%	0.70	7.20	(1.37%)	478,763	44,280	26,742	1.94	20.59	1.47%	7.99	5.83	
▲	Industrial		7,092,410	294,001	40.3%			1.67%	31,650,508	1,230,836	743,351	14.06	2.52	2.64%			
▼	Air Liquide Tunisie	AL.TN	975	51	0.6%	0.28	225.05	(4.23%)	219,599	272,599	164,633	28.22	5.68	2.08%	300.31	222.14	
▲	Société Chimique Alkimia	ALKM.TN	3,600	139	1.1%	NA	59.10	0.17%	209,887	115,083	69,503	6.02	1.57	7.95%	67.25	46.04	
▼	Industries Chimiques du Fluor	ICF.TN	156	16	0.6%	0.11	34.99	(7.90%)	5,448	73,479	44,377	18.05	1.04	15.00%	42.95	33.96	
▼	Ciments De Bizerte	SCB.TN	50,128	1,974	1.2%	0.38	6.05	(6.20%)	302,692	266,486	160,942	NM	1.91	0.00%	7.41	5.96	
▼	Chemical Industry		54,859	2,181	1.2%			(4.69%)	737,626	727,647	439,455	43.73	2.20	4.16%			

			Index Value		MTM Point Change		Monthly % Change			YTD-15 % Change			FY-2014 % Change			February-2015	
Tunisia SE Index			5,442.26		222.32		4.26%			6.92%			16.17%				
	Company Name	Reuters Ticker	Monthly Volume (Shares)	YTD Avg. Daily Volume (Shares)	Share Turnover (%) since Jan-2014	Beta	Closing Price (DT)	Monthly % Change	Monthly Value (DT)	Current Mkt Cap ('000 DT)	Current Mkt Cap ('000 USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (DT)	52-Week Low (DT)	
▲	Société Frigorifique et Brasserie de Tunis	SFBT.TN	2,692,613	92,251	9.7%	0.88	30.45	35.33%	72,647,831	2,740,500	1,655,098	24.43	5.36	1.80%	31.50	14.27	
▼	Elbene Industrie	ELBEN.TN	-	10	0.8%	0.24	4.09	(0.24%)	-	40,900	24,701	53.32	1.84	0.00%	4.10	2.38	
▼	Societe de Production Agricole Teboulba	SOPAT.TN	101,831	6,613	64.9%	0.99	2.90	(3.65%)	301,990	37,682	22,758	NM	1.87	1.57%	3.91	2.26	
▲	Delice Holding	DH.TN	51,816	29,190	3.9%	NA	17.30	14.19%	878,128	949,896	573,680	37.99	9.32	0.00%	17.30	14.60	
▲	Food & Beverage		2,846,260	128,063	11.5%			28.33%	73,827,950	3,768,978	2,276,236	27.51	5.75	1.33%			
▼	Automobile Réseau Tunisien et Services	ARTES.TN	102,788	5,025	5.7%	0.59	7.23	(9.62%)	764,601	276,548	167,018	10.45	2.45	6.92%	8.09	6.85	
▲	Electrostar	LSTR.TN	586,971	26,176	108.0%	0.51	7.06	2.47%	4,844,627	17,297	10,446	39.60	3.49	0.00%	9.67	4.23	
▼	Société Magasin Général	SMG.TN	15,466	516	3.9%	0.62	29.78	(6.56%)	476,333	341,912	206,494	NM	25.69	0.00%	32.74	23.37	
▲	Société Tunisienne des Marchés de Gros	MGR.TN	98,683	2,847	15.8%	0.43	1.82	3.41%	174,955	21,840	13,190	16.74	1.22	3.30%	2.00	1.61	
▼	Société Nouvelle Maison de la Ville de Tunis	MNP.TN	74,933	2,931	5.3%	1.01	18.80	(14.55%)	1,482,820	312,854	188,945	30.96	4.50	3.19%	25.70	18.80	
▼	Société Tunisienne d'Equiptement	STEQ.TN	-	-	0.7%	0.05	8.69	(16.52%)	-	12,166	7,348	27.90	0.83	0.00%	10.41	3.73	
▲	City Cars	CITY.TN	113,956	3,988	13.2%	1.35	12.35	8.33%	1,467,142	166,725	100,692	13.54	5.72	2.97%	13.39	10.70	
▼	ENNAKL Automobiles	NAKL.TN	38,669	2,717	9.4%	0.82	10.00	(1.96%)	392,836	300,000	181,182	19.08	3.54	3.19%	10.30	9.00	
▼	Retailing		1,031,466	44,201	10.1%			(6.52%)	9,603,315	1,449,341	875,315	NM	4.17	3.06%			
▼	Société Immobilière et de Participation	SIMP.TN	7,697	353	13.2%	0.69	49.00	(10.91%)	377,161	53,900	32,552	4.26	0.78	2.50%	66.19	44.87	
▼	Société Immobilière Tuniso-Séoudienne	SITS.TN	492,826	15,675	25.3%	0.99	1.85	(6.57%)	871,767	24,050	14,525	29.99	0.68	11.68%	2.72	1.67	
▼	Société Essoukna	SOKNA.TN	26,562	1,662	9.0%	0.82	5.45	(13.35%)	146,670	27,525	16,624	5.86	0.87	3.67%	9.24	5.08	
▼	Société Tunisienne d'Entreprises de Télécom.	SOTE.TN	81,624	3,749	37.5%	0.93	2.72	(21.16%)	230,145	12,612	7,617	22.89	0.45	7.35%	5.01	2.67	
▼	Société Tunisienne de Transp. des Hydro. par Pipelines	STPIL.TN	11,402	1,150	11.2%	0.53	8.86	(0.78%)	100,096	30,438	18,383	8.67	0.96	4.51%	11.00	8.12	
▼	TUNISAIR	TAIR.TN	350,235	31,761	9.5%	0.62	1.10	(2.65%)	387,212	116,819	70,552	NM	0.42	0.00%	1.51	1.03	
▲	TelNet Holding	TLNET.TN	1,117,500	33,178	35.7%	0.71	5.24	1.16%	5,666,264	57,787	34,900	9.74	1.74	5.73%	5.83	4.18	
▲	One Tech Holding	OTH.TN	456,174	13,206	14.0%	0.43	7.70	10.00%	3,443,368	412,720	249,258	10.38	1.76	0.00%	7.80	6.52	
▲	Euro-Cycles	ECYCL.TN	115,965	8,414	40.9%	0.56	18.27	12.64%	2,134,698	98,658	59,584	13.82	5.49	0.00%	19.30	8.61	
▼	Hannibal Lease	HANL.TN	49,930	1,896	11.0%	0.61	7.88	(1.25%)	392,417	45,231	27,317	16.57	0.98	0.00%	8.40	6.40	
▲	Others		2,709,915	111,044	14.5%			3.45%	13,749,798	879,740	531,310	NM	1.09	1.23%			
▲	Subtotal: Tunisian Market		16,592,069	758,408	11.95%			6.93%	164,027,479	17,321,939	10,461,412	21.12	1.98	2.17%			

Beirut Stock Exchange Monthly Databank

February-2015

Index Performance relative to Volume



Sectors' Return & Valuation Multiples

	Market Cap. (USD Mn)	MTD % Chg	P/E (X)	P/B (X)	Yield (%)
Beirut Stock Exchange	11,795	4.6%	8.83	1.00	3.9%
Banking	9,587	5.3%	8.47	1.00	4.5%
Industrial	322	0.0%	12.77	1.40	5.0%
Trading	35	0.0%	11.56	0.69	8.5%
Real Estate & Const.	1,851	2.3%	10.13	1.00	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

Market Breadth

▲ 13 ▼ 3 = 14

Top 10 Stocks by Market Capitalization

	Market Cap. (USD Mn)	P/E (X)	ROE* (%)
1- Bank Audi	2,698	11.75	11.3%
2- BLOM Bank	1,957	8.35	15.0%
3- Solidere A	1,126	6.16	9.8%
4- Byblos Bank	950	6.38	9.3%
5- Bank Audi GDR	843	-	-
6- BLOM Bank GDR	729	-	-
7- Solidere B	725	3.97	9.8%
8- Bank Of Beirut	310	5.15	11.0%
9- Holcim Liban	293	13.42	10.2%
10- Byblos Bank Preferred- 2009	204	-	-
Subtotal	9,834	7.51	11.2%

*: ROE is based on Net Profit for the period ended December-13 and Shareholders' equity as of 31-December-13

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (USD)	Monthly Return
Bank Audi	6.75	12.5%
Bank Audi GDR	7.25	10.0%
Byblos Bank	1.68	5.0%
BLOM Bank	9.10	3.4%
BEMO Bank	1.79	2.3%

Worst Return Performers	Price (USD)	Monthly Return
BLC Bank Preferred A	100.00	(2.9%)
Solidere B	11.15	(0.9%)
Solidere A	11.26	(0.1%)

Most Active Stocks by Value	Price (USD)	Value ('000 USD)
Bank Audi	6.75	123,550,041
Bank Of Beirut	18.40	7,633,442
Bank Of Beirut Priority Shares 2014	21.00	4,202,100
Bank of Beirut Preferred Class I	26.00	4,092,120
Bank of Beirut Preferred Class H	26.25	2,808,000

Source: KAMCO Research

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
KAMCO BeirutSE TRW Index	1,148.32	53.07	4.8%	5.1%	3.5%
Market Cap (USD Mn)	11,774.82	522.90	4.65%	4.92%	8.6%

Benchmark Volatility	YTD-14	Since Jan-13	Since Jan-12
KAMCO BeirutSE TRW Index	8.0%	7.5%	7.2%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume ('000s shares)	21,880	18,929	641.3%	637	662
Value Traded ('000s USD)	149,422	137,578	1,161.5%	4,492	2,878

YTD-2015 Top Movers and Most Active Stocks

YTD Best Return Performers	Price (USD)	YTD Volume (Shares)	YTD-15 Return
Bank Audi	6.75	19,133,638	12.5%
Bank Audi GDR	7.25	370,365	10.7%
Byblos Bank	1.68	2,413,760	5.0%
BLOM Bank	9.10	516,652	3.4%
BEMO Bank	1.79	123,374	2.3%

YTD Worst Return Performers	Price (USD)	YTD Volume (Shares)	YTD-15 Return
Ciments Blancs B	3.500	450	(6.7%)
BLC Bank Preferred A	100.000	10,000	(2.9%)
Solidere B	11.150	368,832	(1.7%)
Holcim Liban	15.000	7,776	(1.6%)
Solidere A	11.26	677,814	(0.5%)

YTD Most Active Stocks by Volume	Price (USD)	YTD Volume (Shares)	YTD-15 Return
Bank Audi	6.75	19,133,638	12.5%
Byblos Bank	1.68	2,413,760	5.0%
Solidere A	11.26	677,814	(0.5%)
BLOM Bank	9.10	516,652	3.4%
Bank Of Beirut	18.40	415,087	0.0%

YTD-15 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

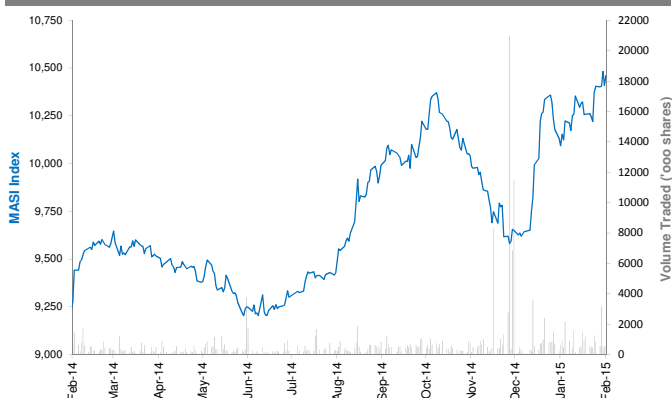
			Index Value			MTM Point Change		Monthly % Change	YTD-15 % Change	FY-2014 Change	February-2015		
KAMCO BeirutSE TRW Index			▲	1,148.32		53.07		4.85%	5.09%	3.51%			
Company Name	Reuters Ticker	Monthly Traded Volume (Shares)	YTD-15 Traded Value ('000 USD)	Share Turnover (%) since Jan-2014	Current Price (USD)	Monthly % Change	Monthly Value (USD)	Market Cap ('000 USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (USD)	52-Week Low (USD)
▲ Bank Audi	AUDI.BY	18,968,288	124,547	19.71%	6.75	12.50%	123,550,041	2,698,307	11.75	1.33	3.72%	6.80	5.80
▲ Bank Audi GDR	AUSR.BY	343,712	2,636	3.24%	7.25	10.02%	2,462,914	842,726	-	-	4.91%	7.40	6.00
= Bank Audi Preferred E	AUPRE.BY	-	-	11.50%	102.20	0.00%	-	127,750	-	-	5.87%	102.20	100.00
▲ Bank Audi Preferred F	AUPRF.BY	750	347	0.54%	103.00	0.78%	77,250	154,500	-	-	3.88%	103.00	100.00
▲ Bank Audi Preferred G	AUPRG.BY	2,500	258	0.22%	103.00	1.48%	257,500	154,500	-	-	5.83%	103.00	99.00
▲ Bank Audi Preferred H	AUPRH.BY	-	469	28.27%	103.00	0.68%	-	77,250	-	-	6.31%	103.00	100.00
= Bank of Beirut	BOB.BY	414,861	7,638	3.70%	18.40	0.00%	7,633,442	309,533	5.15	0.56	7.74%	19.00	18.10
= Bank of Beirut Preferred Class E	BOBPE.BY	43,700	948	8.59%	26.25	0.00%	946,105	63,000	-	-	7.62%	27.00	25.15
= Bank of Beirut Preferred Class H	BOBPH.BY	128,000	2,871	18.13%	26.25	0.00%	2,808,000	141,750	-	-	6.67%	27.00	25.05
▲ Bank of Beirut Preferred Class I	BOBPI.BY	186,300	4,207	15.46%	26.00	0.39%	4,092,120	130,000	-	-	6.49%	26.60	25.00
Bank of Beirut Preferred Class J	BOBPJ.BY	16,200	405	0.00%	25.00	0.00%	405,000	75,000	-	-	0.00%	26.60	25.00
= Bank Of Beirut Priority Shares 2014	BOBPT.BY	200,100	4,202	19.38%	21.00	0.00%	4,202,100	100,002	-	-	0.00%	21.00	21.00
▲ BEMO Bank	BEMO.BY	-	220	4.37%	1.79	2.29%	-	92,006	17.31	1.07	0.00%	1.84	1.50
= BEMO Bank Preferred Class 2013	BMO13.BY	5,900	832	17.23%	100.00	0.00%	590,000	35,000	-	-	7.00%	101.60	100.00
= BLC Bank	BLC.BY	-	-	0.01%	1.70	0.00%	-	86,757	2.02	0.20	0.00%	2.00	1.70
▼ BLC Bank Preferred A	BLCPA.BY	-	1,000	4.00%	100.00	(2.91%)	-	40,000	-	-	7.00%	103.00	100.00
= BLC Bank Preferred B	BLCPb.BY	-	1,000	3.65%	100.00	0.00%	-	55,000	-	-	7.00%	101.00	100.00
▲ BLC Bank Preferred C	BLCPc.BY	-	351	3.60%	101.00	1.00%	-	35,350	-	-	6.68%	101.00	100.00
▲ BLOM Bank	BLOM.BY	12,072	4,568	2.24%	9.10	3.41%	109,288	1,956,500	8.35	1.25	4.78%	9.10	8.50
▲ BLOM Bank GDR	BLBD.BY	13,720	502	3.14%	9.86	0.61%	136,631	728,615	-	-	0.00%	10.00	8.80
= BLOM Preferred 2011	BLBD.BY	31,049	328	2.46%	10.20	0.00%	316,700	204,000	-	-	6.86%	10.25	10.18
▲ Byblos Bank	BYB.BY	878,268	3,946	3.18%	1.68	5.00%	1,468,454	950,065	6.38	0.59	7.00%	1.70	1.55
= Byblos Bank Preferred- 2008	BYB08.BY	1,770	1,411	8.30%	102.00	0.00%	180,542	204,000	-	-	7.84%	103.50	100.00
▲ Byblos Bank Preferred- 2009	BYB09.BY	800	552	0.01%	102.20	0.10%	81,760	204,400	-	-	7.83%	103.20	100.00
▲ Byblos Bank GDR	BYBDR.BY	261	50	0.05%	77.00	1.32%	20,097	100,799	-	-	0.00%	77.05	70.00
▲ Banking Sector		21,248,251	163,287	7.33%		5.30%	149,337,944	9,566,810	8.47	1.00	4.54%		
= Ciments Blancs B	CBB.BY	-	2	0.22%	3.50	0.00%	-	21,000	8.61	1.70	3.57%	3.75	3.50
= Ciments Blancs N	CBN.BY	-	-	0.43%	2.75	0.00%	-	8,250	-	-	0.00%	3.00	2.75
= Holcim Liban	HOLC.BY	334	118	0.31%	15.00	0.00%	5,010	292,741	13.42	1.38	5.27%	16.30	13.35
= Industrial Sector		334	120	0.31%		0.00%	5,010	321,991	12.77	1.40	5.02%		
= Rasamny-Younis Motors	RYM.BY	-	165	2.03%	3.23	0.00%	-	35,272	11.56	0.69	8.47%	3.50	2.69
= Trading Sector		-	165	2.03%		0.00%	-	35,272	11.56	0.69	8.47%		
▼ Solidere A	SOLA.BY	6,806	7,534	5.64%	11.26	(0.09%)	76,650	1,126,000	6.16	0.61	0.00%	14.14	10.82
▼ Solidere B	SOLB.BY	255	4,065	4.01%	11.15	(0.89%)	2,843	724,750	3.97	0.39	0.00%	13.99	10.75
▼ Real Estate & Construction Sector		7,061	11,598	5.00%		(0.40%)	79,493	1,850,750	10.13	1.00	0.00%		
▲ Beirut Stock Exchange		21,255,646	175,171	6.96%		4.20%	149,422,447	11,774,823	8.83	1.00	3.85%		

Casablanca Stock Exchange Monthly Databank

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

February-2015

Index Performance relative to Volume



Market Breadth

▲ 23 ▼ 17 = 1

Top 10 Stocks by Market Capitalization

	Market Cap. (MAD Mn)	P/E (X)	ROE* (%)
1-Itissalat Al-Maghrib	116,656	21.1	36.1%
2-Attijariwafa Bank	75,838	18.3	12.5%
3-Banque Marocaine Du Commerce Exterieur	41,456	33.7	8.3%
4-Banque Centrale Populaire	40,861	21.8	6.7%
5-Ciments Du Maroc	17,468	21.6	13.1%
6-Wafa Assurances	14,735	18.9	19.9%
7-CIE Generale Immobiliere	13,346	36.4	8.2%
8-Holcim Maroc	10,184	27.0	11.4%
9-Douja Prom Addoha	9,941	5.9	15.5%
10-Managem	9,342	23.1	11.6%
Subtotal	349,828	20.33	13.9%

*: ROE is based on Net Profit for the period FY-13 and Shareholders' equity as of 31-December-13

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (MAD)	Monthly Return
Hightech Payment Systems SA	493.00	34.7%
Afriquia Gaz	2,395.00	18.9%
Ciments Du Maroc	1,210.00	13.1%
Comp Suc Maroc Et De Raff	185.00	10.8%
Auto Hall	94.00	9.3%
Worst Return Performers	Price (MAD)	Monthly Return
Alliances Developpement Immobilier	141.00	(35.3%)
Societe Metallurgique D'Imiter	2,610.00	(17.1%)
Label Vie	1,050.00	(12.3%)
Med Paper	23.90	(11.5%)
Credit EQDOM (SOC D'EQUIP DOM ET MN)	1,450.00	(11.5%)

Most Active Stocks By Value	Price (MAD)	Value ('000 MAD)
Comp Suc Maroc Et De Raff	185.00	538,839
Lesieur Cristal	105.75	538,839
Itissalat Al-Maghrib	132.70	169,463
Douja Prom Addoha	31.56	112,685
Banque Marocaine Du Commerce Exterieur	231.00	107,063

Source: KAMCO Research

Sectors' Return & Valuation Multiples

	Market Cap. (MAD Mn)	MTD % Chg	P/E (X)	P/B (X)	Yield (%)
Casablanca Stock Exchange	467,856	2.5%	19.3	2.4	3.6%
Banking	181,569	2.6%	20.9	2.0	2.4%
Beverages	1,881	3.3%	23.7	3.6	2.6%
Chemicals	511	(3.1%)	NM	1.0	0.0%
Construction & Bldg. Material	64,907	2.4%	24.3	3.9	3.3%
Distributors	8,795	1.4%	28.1	2.4	2.5%
Electrical & Electronic Equipment	424	(0.1%)	42.6	0.7	6.3%
Electricity	1,117	0.3%	2.8	0.2	0.0%
Food Producers & Processors	3,697	4.7%	4.9	0.7	14.5%
Holding Companies	2,758	4.9%	23.4	2.0	4.0%
Insurance	24,020	5.1%	21.1	3.4	1.8%
Investment & other Finance	3,906	(6.4%)	14.3	1.8	7.1%
Leisures & Hotel	1,711	(9.7%)	NM	1.8	0.0%
Materials, Software & Computer	762	11.7%	13.7	1.1	5.1%
Mining	15,418	(8.2%)	12.1	2.6	7.3%
Oil & Gas	10,851	13.2%	NM	1.3	0.0%
Real Estate	25,046	(3.5%)	9.5	1.2	4.6%
Telecommunications	116,656	4.5%	21.1	7.6	5.6%
Transport	422	1.2%	12.0	1.5	7.3%
Utilities	3,344	2.0%	11.3	2.0	5.4%
Forestry & Paper	62	(11.5%)	NM	1.0	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

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-15 % Chg	FY-2014 % Chg
MASI Index	10,460.62	238.1	2.3%	8.7%	5.6%
MADEX Index	8,577.13	198.0	2.4%	9.4%	5.7%
Market Cap (MAD Mn)	467,856	11,501	2.5%	8.4%	6.9%

Benchmark Volatility**	YTD-14	Since Jan-13	Since Jan-12	Since Jan-11	Since Jan-10
MASI Index	7.6%	8.3%	8.8%	9.9%	9.9%
MADEX Index	8.6%	9.2%	10.1%	10.2%	11.0%

**: Annualized Standard Deviation of Daily Returns

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-15	YTD-14
Volume ('000 Shares)	16,745.94	(2,256)	(11.9%)	894	516
Value Traded (MAD Mn)	1,436.84	241.50	20.2%	62	70

YTD-2015 Top Movers and Most Active Stocks

YTD Best Return Performers	Price (MAD)	Volume (Shrs)	YTD-15 Return
Hightech Payment Systems SA	493.00	8,763	32.5%
Ciments Du Maroc	1,210.00	120,885	28.7%
Holcim Maroc	2,419.00	80,914	27.0%
Afriquia Gaz	2,395.00	1,669	26.1%
SAHAM ASSURANCE	1,188.00	35,710	18.7%
YTD Worst Return Performers	Price (MAD)	Volume (Shrs)	YTD-15 Return
Alliances Developpement Immobilier	141.00	450,315	(49.3%)
Label Vie	1,050.00	95,740	(21.3%)
Risma	217.00	15,504	(19.3%)
Douja Prom Addoha	31.56	15,137,927	(16.1%)
Societe Metallurgique D'Imiter	2,610.00	1,753	(15.8%)

YTD Most Active Stocks by Volume	Price (MAD)	Volume ('000 Shrs)	YTD-15 Return
Douja Prom Addoha	31.56	15,138	(16.1%)
Itissalat Al-Maghrib	132.70	5,786	16.6%
Comp Suc Maroc Et De Raff	185.00	3,842	10.8%
Compagnie d'Assurances et de Reassurances ATLANTA	73.00	3,208	11.8%
Banque Centrale Populaire	236.00	1,525	10.6%

YTD-15 Return: accounts in addition to the chg in price the cash & share dividends announced during the year.

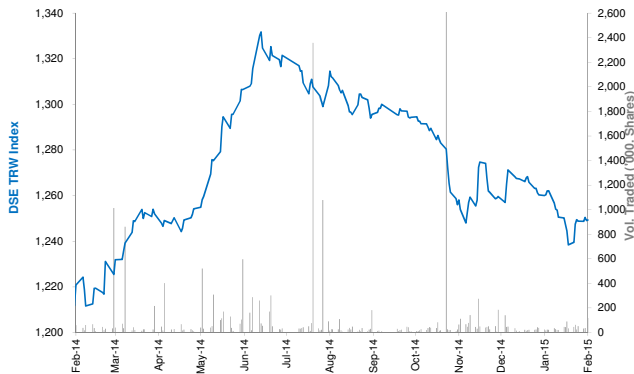
		Index Value		MTM Point Change			Monthly % Change		YTD-15 % Change		FY-2014 % Change		February-2015	
MASI Index		▲	10,460.62		238.06		2.33%		8.74%		5.55%			
Company Name	Reuters Ticker	Monthly Volume (Shrs)	YTD Avg. Daily Vol. (Shrs)	Closing Price (MAD)	Beta	Monthly % Change	Monthly Value ('000 MAD)	Current Mkt Cap (Min. MAD)	Current Mkt Cap (Min. USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (MAD)	52-Week Low (MAD)
▲ Attijariwafa Bank	ATW.CS	536,872	37,782	376.85	1.32	2.96%	102,557	75,838	8,990	18.31	2.28	2.39%	380.00	302.00
▲ Banque Centrale Populaire	BCP.CS	479,320	38,132	236.00	0.75	2.61%	60,156	40,861	4,844	21.77	1.45	2.01%	243.00	184.30
▲ Banque Marocaine Du Commerce Exterieur	BMCE.CS	791,955	25,954	231.00	0.92	5.02%	107,063	41,456	4,914	33.68	2.78	1.43%	238.90	202.50
▼ Banque Marocaine Du Commerce Et De L'Industries	BMCI.CS	6,535	672	693.00	0.62	(4.41%)	2,378	9,202	1,091	14.38	1.09	4.33%	820.00	660.00
▼ Credit Du Maroc	CDM.CS	10,009	521	531.00	0.28	(3.45%)	2,752	4,898	581	17.55	1.37	6.03%	600.00	516.00
▲ Credit Immobilier Et Hotelier	CIH.CS	71,425	5,510	350.00	0.75	0.29%	12,680	9,313	1,104	18.09	2.04	4.00%	370.00	263.00
▲ Banking Sector		1,896,116	108,572			7.53%	287,586	181,569	21,523	20.91	1.95	2.36%		
▲ Les Eaux Minerales D Oulmes	OULM.CS	121	4	950.00	0.04	3.26%	58	1,881	223	23.70	3.64	2.63%	975.80	750.00
▲ Beverages Sector		121	4			15.43%	58	1,881	223	23.70	3.64	2.63%		
▼ Societe Nationale D'Electroise Et De Petrochimie	SNP.CS	1,534	572	213.10	0.49	(3.14%)	168	511	61	NM	1.04	0.00%	335.00	198.00
▲ Chemicals Sector		1,534	572			3.00%	168	511	61	NM	1.04	0.00%		
▲ Ciments Du Maroc	SCM.CS	39,213	3,022	1,210.00	0.89	13.08%	22,473	17,468	2,071	21.60	2.83	3.31%	1,235.00	840.00
▼ Holcim (Maroc)	HOL.CS	41,466	2,023	2,419.00	0.92	(0.86%)	53,254	10,184	1,207	26.99	3.08	4.13%	2,540.00	1,520.00
▼ Lafarge Ciments	LAC.CS	28,701	1,933	1,894.00	1.18	(1.35%)	28,123	33,087	3,922	23.68	6.49	3.48%	2,100.00	1,320.00
▲ Societe Nationale De Siderurgie	SOND.CS	10,612	774	1,069.00	0.88	0.85%	5,640	4,169	494	48.46	1.84	0.00%	1,245.00	914.70
▲ Construction & Building Materials Sector		119,992	7,752			21.06%	109,490	64,907	7,694	24.32	3.86	3.31%		
▲ Auto Hall	AUTO.CS	212,190	6,865	94.00	0.56	9.30%	9,542	4,523	536	20.79	2.66	3.72%	95.00	79.34
▲ Fenie Brossette	FBR.CS	2,148	269	215.00	0.45	7.50%	242	309	37	NM	0.93	0.00%	232.00	127.50
▼ Label Vie	LBV.CS	68,473	2,394	1,050.00	0.31	(12.28%)	40,480	2,673	317	47.77	2.12	0.00%	1,499.00	1,050.00
▲ ENNAKL Automobiles	NAKL.CS	108,062	6,691	43.00	NA	7.50%	2,275	1,290	153	17.65	3.20	3.88%	47.00	36.80
▼ Distributors Sector		390,873	16,218			(0.41%)	52,540	8,795	1,043	28.11	2.38	2.48%		
▼ Nexans Maroc	NEX.CS	277	19	189.00	0.11	(0.13%)	25	424	50	42.57	0.65	6.35%	197.70	136.20
▲ Electircal & Electronic Equipment Sector		277	19			9.57%	25	424	50	42.57	0.65	6.35%		
▲ TAQA MOROCCO	TQM.CS	127,767	6,720	500.00	0.27	0.30%	38,265	1,117	132	2.83	0.18	0.00%	530.00	343.00
▲ Electricity		127,767	6,720			17.65%	38,265	1,117	132	2.83	0.18	0.00%		
▲ Comp Suc Maroc Et De Raff	CSMR.CS	3,542,844	96,045	185.00	0.27	10.84%	538,839	775	92	1.23	0.22	54.05%	1,940.00	161.10
▲ Lesieur Cristal SA	LESU.CS	524,875	19,913	105.75	0.27	3.68%	27,453	2,922	346	23.38	2.00	3.97%	109.00	95.16
▼ Food producers & Processors Sector		4,067,719	115,959			(60.95%)	566,292	3,697	438	4.91	0.73	14.47%		
▲ Delta Holding	DHO.CS	133,246	6,674	31.48	0.87	4.93%	2,031	2,758	327	19.14	1.77	0.00%	35.90	28.16
▲ Holding Companies Sector		133,246	6,674			8.59%	2,031	2,758	327	19.14	1.77	0.00%		
▲ Compagnie D'Assurances Et De Reassurances Atlanta	ATL.CS	172,395	80,200	73.00	0.61	7.35%	6,177	4,394	521	39.84	3.54	3.56%	77.80	57.00
▼ SAHAM ASSURANCE	SAH.CS	20,780	893	1,188.00	NA	(1.00%)	11,646	4,891	580	19.69	2.65	0.00%	1,200.00	1,044.00
▲ Wafa Assurances	WASS.CS	4,992	329	4,210.00	0.77	6.58%	10,202	14,735	1,747	18.90	3.77	1.90%	4,452.00	3,149.00
▲ Insurance Sector		198,167	81,422			15.90%	28,024	24,020	2,847	21.10	3.43	1.82%		
▼ Credit Eqdom (Soc D'equip Dom Et MN)	EQDM.CS	8,377	212	1,450.00	0.18	(11.48%)	6,110	2,422	287	13.61	1.57	7.59%	1,880.00	1,386.00
▲ Salafin	SLF.CS	1,940	65	620.00	0.13	3.33%	760	1,485	176	15.61	2.44	6.21%	620.00	510.00
▼ Investment & Financial Institutions Sector		10,317	277			(0.90%)	6,870	3,906	463	14.31	1.81	7.06%		

		Index Value		MTM Point Change			Monthly % Change		YTD-15 % Change		FY-2014 % Change		February-2015		
MASI Index		▲	10,460.62		238.06			2.33%		8.74%		5.55%			
	Company Name	Reuters Ticker	Monthly Volume (Shrs)	YTD Avg. Daily Vol. (Shrs)	Closing Price (MAD)	Beta	Monthly % Change	Monthly Value ('000 MAD)	Current Mkt Cap (Min. MAD)	Current Mkt Cap (Min. USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (MAD)	52-Week Low (MAD)
▼	Risma	RIS.CS	5,896	388	217.00	0.43	(9.73%)	708	1,711	203	NM	1.83	0.00%	300.00	206.00
▼	Leisure and Hotels Sector		5,896	388			(19.33%)	708	1,711	203	NM	1.83	0.00%		
▼	Disway	MAT.CS	8,520	219	220.00	0.42	(2.22%)	919	415	49	16.70	2.69	6.82%	240.00	184.00
▲	Hightech Payment Systems SA (HPS)	HPS.CS	6,045	1,025	493.00	0.30	34.70%	1,926	347	41	11.23	0.61	3.04%	514.20	344.05
▲	Materials, Software & Computer Services Sector		14,565	1,244			12.26%	2,845	762	90	13.67	1.06	5.10%		
▼	Managem	MNG.CS	27,666	1,883	1,020.00	0.96	(3.68%)	15,012	9,342	1,107	23.08	2.68	1.96%	1,447.00	900.00
▼	Miniere Touissit	CMT.CS	7,750	746	1,200.00	0.67	(6.61%)	5,023	1,782	211	4.95	2.20	42.08%	1,725.00	1,175.00
▼	Societe Metallurgique D'imiter	SMI.CS	246	44	2,610.00	0.50	(17.14%)	386	4,294	509	8.43	2.64	4.60%	3,700.00	2,610.00
▼	Mining Sector		35,662	2,673			(2.86%)	20,421	15,418	1,828	12.10	2.60	7.33%		
▲	Afrikaia Gaz	AGAZ1.CS	1,169	42	2,395.00	0.40	18.92%	1,286	8,233	976	20.62	4.09	0.00%	2,395.00	1,580.00
▼	Marocaine De L Industrie Du Raffinage (SAMIR)	SAMI.CS	65,863	3,227	220.00	0.89	(1.61%)	8,337	2,618	310	NM	0.42	0.00%	471.00	211.00
▲	Oil & Gas Sector		67,032	3,269			15.44%	9,623	10,851	1,286	NM	1.33	0.00%		
▼	Alliances Developpement Immobilier	ADI.CS	244,090	11,258	141.00	0.59	(35.32%)	20,364	1,759	208	3.03	0.33	13.76%	518.00	121.00
=	CIE Generale Immobiliere	CGI.CS	-	-	725.00	0.91	0.00%	-	13,346	1,582	36.37	2.99	2.62%	896.00	680.00
▲	Douja Prom Addoha	ADH.CS	6,914,837	378,448	31.56	1.65	0.51%	112,685	9,941	1,178	5.91	0.92	5.70%	68.48	29.14
▼	Real Estate Sector		7,158,927	389,706			(12.60%)	133,049	25,046	2,969	9.53	1.21	4.63%		
▲	Itissalat Al-Maghrib	IAM.CS	2,435,604	144,662	132.70	1.04	4.53%	169,463	116,656	13,828	21.06	7.61	5.58%	132.70	94.50
▲	Telecommunications Sector		2,435,604	144,662			16.61%	169,463	116,656	13,828	21.06	7.61	5.58%		
▲	Compagnie De Transport Au Maroc	CTM.CS	2,065	227	344.00	0.35	1.18%	395	422	50	12.04	1.53	7.27%	345.55	232.00
▲	Transport Sector		2,065	227			5.85%	395	422	50	12.04	1.53	7.27%		
▲	Lyonnaise Des Eaux De Casablanca	LYD.CS	33,383	4,789	418.00	0.49	1.95%	8,402	3,344	396	11.30	2.00	5.38%	420.00	250.00
▲	Utilities Sector		33,383	4,789			11.17%	8,402	3,344	396	11.30	2.00	5.38%		
▼	Med Paper	PAP.CS	46,681	2,385	23.90	0.25	(11.48%)	584	62	7	NM	1.00	0.00%	44.98	18.25
▼	Forestry & Paper Sector		46,681	2,385			(14.12%)	584	62	7	NM	1.00	0.00%		
▲	Subtotal: Casablanca Stock Exchange		16,745,944	893,531			8.38%	1,436,837	467,856	55,460	19.27	2.45	3.64%		

Damascus Securities Exchange Monthly Databank

February-2015

Index Performance relative to Volume



Sectors' Return & Valuation Multiples

	Market Cap. (SRY Mn)	MTD % Chg	P/E (X)	P/B (X)	Yield (%)
Damascus SE	130,129	(1.0%)	6.7	1.1	1.0%
Banking	116,341	(1.1%)	6.45	1.07	0.0%
Services	1,500	0.0%	NM	2.91	0.0%
Industrial	3,555	(1.6%)	6.69	1.55	0.0%
Insurance	8,194	0.4%	8.75	1.00	16.5%
Agricultural	539	0.0%	NM	3.81	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

Market Breadth				
	▲	4	▼	8 = 12

Top 10 Stocks by Market Capitalization

	Market Cap. (SRY Mn)	Trailing P/E (X)	ROE* (%)
1- Banque Bemo Saudi Fransi	17,989	9.1	22.0%
2- Qatar National Bank - Syria	16,383	1.9	31.9%
3- Bank Audi Syria	13,238	41.8	4.3%
4- Arab Bank- Syria	9,301	8.3	15.9%
5- Bank Of Syria And Overseas	9,182	54.5	2.9%
6- The Int'l Bank For Trade & Finance	8,715	NM	0.0%
7- Syria International Islamic Bank	8,634	44.5	2.0%
8- Byblos Bank Syria	7,650	16.9	6.5%
9- Al Baraka Bank - Syria	6,123	2.3	34.2%
10- Cham Bank	4,849	2.1	31.2%
Subtotal	97,214	6.27	17.5%

* ROE is based on FY-2013 Net Profit & Shareholders' Equity as of 31-December-13

Market Return, Volatility & Trading Indicators

Market Return	Closing Value	Monthly Chg.	Monthly % Chg.	YTD-15 % Chg.	FY-2014 % Chg.
DSE Weighted Index	1,249.33	(12.78)	(1.0%)	(1.7%)	1.7%
Market Cap (SRY Mn)	130,129	(1,271)	(1.0%)	(1.7%)	11.3%

Benchmark Volatility	YTD-14	Since Jan-13	Since Jan-12
DSE Weighted Index	5.3%	10.9%	9.7%

Trading Indicators	Monthly Value	Monthly Chg.	Monthly % Chg.	Average Daily YTD-15	YTD-14
Volume (Shrs)	689,488	360,249	52.2%	34,670	2,592
Value Traded ('000 SRY)	112,712	69,431	61.6%	5,200	4,832
No. of Trades	548	195	35.6%	30	39.09

Monthly Top Movers & Most Active Stocks

Best Return Performers	Price (SRY)	Monthly Return
National Insurance Company	150.25	4.9%
Banque Bemo Saudi Fransi	359.77	2.0%
Arab Bank- Syria	184.18	1.2%
Bank Of Syria And Overseas	229.56	0.2%

Worst Return Performers	Price (SRY)	Monthly Return
Qatar National Bank Syria	109.22	(5.0%)
Syria International Islamic Bank	101.58	(4.0%)
Fransabank Syria	93.00	(3.1%)
Cham Bank	96.97	(3.0%)
Bank of Jordan Syria	87.50	(2.5%)

Most Active Stocks by Value	Price (SRY)	Value (('000 SRY)
Banque Bemo Saudi Fransi	359.77	27,987
Arab Bank- Syria	184.18	19,600
Bank Of Syria And Overseas	229.56	17,701
Al Baraka Bank - Syria	122.45	13,339
Syria International Islamic Bank	101.58	12,805

Source: Investment Research Dept. - KAMCO

YTD-2015 Top Movers & Most Active Stocks

YTD Best Return Performers	Price (SRY)	YTD Vol. (Shrs)	YTD-15 Return
Alahliah Vegetable Oil Company E.S.A	237.00	24,841	7.7%
National Insurance Company	150.25	750	4.9%
Banque Bemo Saudi Fransi	359.77	78,509	2.0%
Arab Bank- Syria	184.18	106,415	1.2%
Byblos Bank Syria	125.00	2,211	0.4%

YTD Worst Return Performers	Price (SRY)	YTD Vol. (Shrs)	YTD-15 Return
Qatar National Bank Syria	109.22	194,575	(8.8%)
Syria International Islamic Bank	101.58	196,995	(7.4%)
Cham Bank	96.97	134,861	(7.0%)
Fransabank Syria	93.00	12,143	(3.1%)
Al Baraka Bank - Syria	122.45	177,917	(2.7%)

YTD Most Active Stocks by Volume	Price (SRY)	YTD Vol. (Shrs)	YTD-15 Return
Syria International Islamic Bank	101.58	196,995	(7.4%)
Qatar National Bank Syria	109.22	194,575	(8.8%)
Al Baraka Bank - Syria	122.45	177,917	(2.7%)
Cham Bank	96.97	134,861	(7.0%)
Arab Bank- Syria	184.18	106,415	1.2%

YTD-15 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

		Index Value			MTM Point Change		Monthly % Change	YTD-15 % Change		FY-2014 % Change		February-2015		
DSE Weighted Index		▼ 1,249.33			(12.78)		(1.01%)	(1.72%)		1.74%				
	Company Name	Ticker	Monthly Volume (Shrs)	YTD-15 Traded Value ('000 SRY)	Closing Price (SRY)	MTD % Chg	Monthly Value (SRY)	Market Cap ('000 SRY)	Market Cap ('000 USD)	P/E (X)	P/B (X)	Dividend Yield	52-Week High (SRY)	52-Week Low (SRY)
▲	Arab Bank- Syria	ARBS	106,415	19,600	184.18	1.20%	19,599,578	9,301,090	132,075	8.35	1.33	0.00%	185.00	165.00
=	Bank Audi Syria	BASY	400	160	231.25	0.00%	91,200	13,237,906	187,978	41.82	1.82	0.00%	244.50	203.00
▲	Bank Of Syria And Overseas	BSO	77,275	20,700	229.56	0.24%	17,701,336	9,182,400	130,390	54.45	1.60	0.00%	235.00	215.00
▲	Banque Bemo Saudi Fransi	BBSF	77,809	28,234	359.77	1.99%	27,987,199	17,988,500	255,437	9.12	2.01	0.00%	370.00	283.00
=	Byblos Bank Syria	BBS	121	276	125.00	0.00%	14,823	7,650,000	108,630	16.90	1.10	0.00%	130.50	108.00
▼	Syria International Islamic Bank	SIIB	125,982	20,364	101.58	(3.97%)	12,805,005	8,633,696	122,598	44.52	0.90	0.00%	143.25	97.75
=	The International Bank For Trade & Finance	IBTF	-	-	166.00	0.00%	-	8,715,000	123,753	NM	1.03	0.00%	177.00	162.75
▼	Qatar National Bank - Syria	QNBS	98,089	21,920	109.22	(5.03%)	10,659,777	16,383,000	232,639	1.89	0.60	0.00%	135.75	103.75
▼	Bank of Jordan Syria	BOJS	8,500	914	87.50	(2.51%)	749,750	2,625,000	37,275	NM	1.09	0.00%	102.50	86.75
=	Syria Gulf Bank	SGB	-	-	117.16	0.00%	-	3,514,800	49,910	NM	1.66	0.00%	120.00	113.00
=	Bank Al Sharq	SHRQ	500	64	130.25	0.00%	63,875	3,256,250	46,239	5.82	1.06	0.00%	130.25	127.75
▼	Fransabank Syria	FSBS	10,643	1,142	93.00	(3.13%)	999,588	4,882,500	69,332	24.59	1.11	0.00%	100.75	92.25
▼	Cham Bank	CHB	63,200	13,353	96.97	(3.03%)	6,132,301	4,848,500	68,849	2.05	0.64	0.00%	133.75	95.75
▼	Al Baraka Bank - Syria	BBSY	107,660	22,075	122.45	(2.04%)	13,338,923	6,122,500	86,940	2.32	0.79	0.00%	139.00	100.00
▼	Banking Sector		676,594	148,802		(2.11%)	110,143,353	116,341,143	1,652,044	6.45	1.07	0.00%		
=	Alahliah Co. For Transport	AHT	7,494	548	177.00	0.00%	1,800,544	354,000	5,027	10.82	1.23	0.00%	190.50	173.50
=	United Group For Publishing, Advertising & Marketing	UG	-	-	254.68	0.00%	-	1,146,060	16,274	NM	5.01	0.00%	-	-
=	Services Sector		7,494	548		0.00%	1,800,544	1,500,060	21,301	NM	2.91	0.00%		
▼	Alahliah Vegetable Oil Co. E.S.A	AVOC	1,550	5,875	237.00	(1.61%)	287,913	3,555,000	50,481	6.69	1.55	0.00%	249.50	179.00
▲	Industrial Sector		1,550			7.73%	287,913	3,555,000	50,481	6.69	1.55	0.00%		
▼	United Insurance Co.	UIC	2,000	304	152.00	(2.00%)	304,000	1,292,000	18,346	15.40	1.16	32.89%	NA	NA
=	Syria International Insurance	AROP	-	-	172.90	0.00%	-	1,729,000	24,552	19.36	1.25	0.00%	169.50	169.50
▲	National Insurance Co.	NIC	250	113	150.25	4.89%	37,563	1,277,125	18,135	3.26	0.96	33.28%	150.25	122.00
=	Al-Aqeelah Takaful Insurance	ATI	1,600	352	87.50	0.00%	138,800	1,750,000	24,850	10.93	0.79	28.57%	99.00	86.75
=	Solidarity Alliance Insurance	SAIC	-	-	112.00	0.00%	-	1,120,000	15,904	NM	1.07	0.00%	118.25	118.25
=	Syrian Kuwaiti Insurance Company	SKIC	-	-	120.66	0.00%	-	1,025,610	14,564	5.01	0.90	0.00%	133.75	95.75
▲	Insurance Sector		3,850	768		0.41%	480,363	8,193,735	116,351	8.75	1.00	16.48%		
=	Agricultural Engineering Co For Investments - Nama	NAMA	-	-	943.50	0.00%	-	539,000	7,654	NM	3.81	0.00%	NA	NA
=	Agricultural Sector		-	-		0.00%	-	539,000	7,654	NM	3.81	0.00%		
▼	Damascus Securities Exchange		689,488	155,993		(1.68%)	112,712,171	130,128,937	1,847,831	6.70	1.09	1.04%		

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