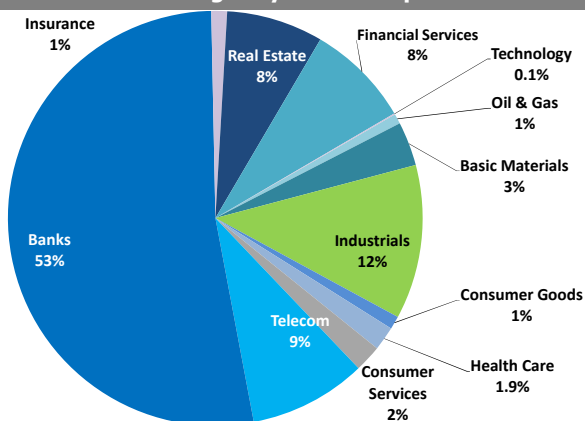


Boursa Kuwait Daily Report

May 28, 2018

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	4,504.7	14.0	10.6%
2- Kuwait Finance House	3,202.8	17.4	9.8%
3- Zain	1,644.3	10.3	11.0%
4- Ahli United Bank - Bahrain	1,358.6	7.2	16.3%
5- Agility (PWC Logistics)	1,157.4	16.9	7.0%
6- Boubyan Bank	1,146.5	24.1	12.7%
7- Commercial Bank of Kuwait	880.1	15.9	8.9%
8- Gulf Bank	786.4	16.4	8.0%
9- Mabane Co.	627.5	12.8	12.8%
10- Burgan Bank	553.6	8.5	9.7%
Total	15,862	13.35	10.7%

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

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Gulf North Africa Holding Co.	0.056	0.005	9.6%
United Projects Group	0.690	0.050	7.8%
Al Madar Finance & Investment Co.	0.077	0.006	7.7%
First Takaful Insurance Co.	0.044	0.003	7.3%
Gulf Cement Co.	0.087	0.006	7.3%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Kuwait Foundry Co.	0.194	(0.024)	(11.0%)
Kuwait Insurance Co.	0.280	(0.020)	(6.7%)
Ahli Bank of Kuwait	0.313	(0.022)	(6.6%)
Mashaer Holding Co.	0.045	(0.003)	(5.9%)
Manazel Holding Co.	0.029	(0.002)	(5.8%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Gulf North Africa Holding Co.	0.056	9.6%	14,492,809
Manazel Holding Co.	0.029	(5.8%)	7,833,200
Kuwait International Bank	0.218	(0.5%)	2,587,597
Gulf Investment House	0.021	5.0%	2,458,277
Ahli United Bank - Bahrain	0.172	0.0%	2,286,562

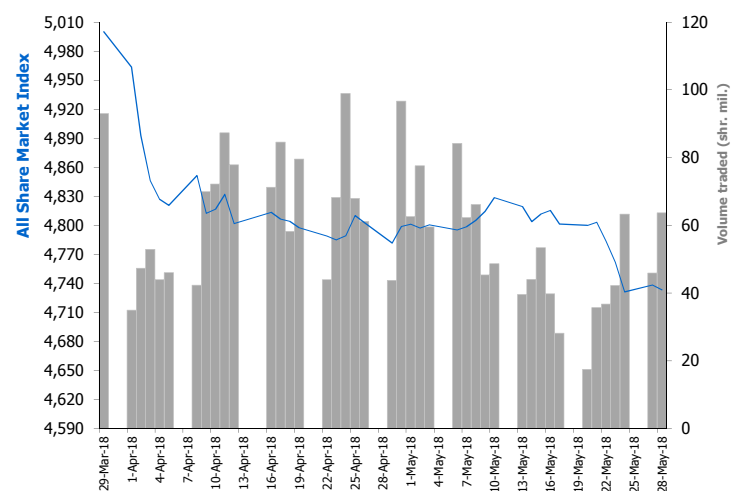
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	26,597.6	▼	(0.1%)	(1.4%)	(4.0%)
Oil & Gas	202.4	▲	1.5%	4.8%	(0.1%)
Basic Materials	913.2	▼	(0.1%)	(2.7%)	11.5%
Industrials	3,200.9	▲	1.0%	(2.5%)	(2.5%)
Consumer Goods	273.0	▲	0.1%	(2.1%)	(64.2%)
Health Care	495.6	=	0.0%	0.3%	(1.2%)
Consumer Services	552.1	▼	(0.8%)	(0.1%)	(10.1%)
Telecommunications	2,440.8	▼	(0.0%)	(2.9%)	(14.2%)
Banks	14,003.0	▼	(0.4%)	(1.2%)	0.5%
Insurance	326.4	▼	(1.3%)	(3.7%)	(13.6%)
Real Estate	2,004.6	▼	(0.2%)	(1.3%)	(3.3%)
Financial Services	2,157.9	▲	0.3%	0.8%	(5.3%)
Technology	27.7	▼	(0.7%)	(11.8%)	(5.7%)

Market Breadth		42		44		89
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	4,691.92	8.4	0.2%	(1.8%)		N/A
Main Market Index	4,807.37	(28.9)	(0.6%)	(0.6%)		N/A
All Share Market Index	4,733.41	(4.9)	(0.1%)	(1.4%)		N/A
Market Cap (KWD Mn)	26,597.60	(27.9)	(0.1%)	(1.4%)	(4.0%)	

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	63.7	17.7	38.6%	76.3	368.9
Value Traded (KWD Mn)	8.3	1.4	20.2%	11.5	33.7
No. of Trades	2,040	(99)	(4.6%)	3,152	7,084

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
Kuwait Finance House	0.505	0.2%	1,039,412
National Bank of Kuwait	0.725	(0.3%)	991,698
Gulf North Africa Holding Co.	0.056	9.6%	788,590
Kuwait International Bank	0.218	(0.5%)	564,096
Gulf Bank	0.258	1.2%	470,002

Boursa Kuwait - Premier Market

Monday, May 28, 2018

Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-18 Price Return	YTD-18 Trading Indicators	
	KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Premier Index	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▼ National Bank of Kuwait	0.725	(0.002)	(0.3%)	4,505	26.6%	16.9%	14.0	1.49	3.9%	1.35	10.6%	4.6%	243.04	182.19
▲ Gulf Bank	0.258	0.003	1.2%	786	4.6%	3.0%	16.4	1.31	3.3%	0.91	8.0%	8.4%	148.46	37.18
▼ Kuwait International Bank	0.218	(0.001)	(0.5%)	226	1.3%	0.9%	12.8	0.87	4.1%	0.97	6.8%	(4.4%)	88.81	20.18
▼ Burgan Bank	0.245	(0.005)	(2.0%)	554	3.3%	2.1%	8.5	0.82	1.9%	0.95	9.7%	(16.2%)	43.64	12.46
▲ Kuwait Finance House	0.505	0.001	0.2%	3,203	18.9%	12.0%	17.4	1.71	3.0%	1.60	9.8%	(3.6%)	289.37	163.71
= Boubyan Bank	0.480	0.000	0.0%	1,146	6.8%	4.3%	24.1	3.06	1.4%	0.91	12.7%	15.6%	59.77	28.35
= Kuwait Projects Co. (Holding)	0.243	0.000	0.0%	376	2.2%	1.4%	16.0	0.84	9.0%	0.79	5.3%	(23.8%)	26.83	7.35
▼ Mabane Co.	0.638	(0.001)	(0.2%)	627	3.7%	2.4%	12.8	1.63	1.5%	1.03	12.8%	(5.0%)	21.06	14.67
= National Industries Group (Holding)	0.149	0.000	0.0%	203	1.2%	0.8%	NM	0.54	0.0%	1.34	NM	(0.7%)	143.38	22.76
▲ Boubyan Petrochemical Co.	0.841	0.006	0.7%	450	2.7%	1.7%	43.2	1.52	0.0%	0.74	3.5%	25.5%	38.84	29.77
▲ Agility Public Warehousing Co.	0.755	0.015	2.0%	1,157	6.8%	4.4%	16.9	1.19	1.6%	1.49	7.0%	8.3%	62.78	52.82
▲ Mobile Telecommunications Co.	0.380	0.002	0.5%	1,644	9.7%	6.2%	10.3	1.13	8.3%	1.65	11.0%	(12.4%)	222.48	99.34
▲ GFH Financial Group (B.S.C)	0.105	0.001	1.0%	237	1.4%	0.9%	7.5	0.68	6.7%	1.26	9.1%	(12.5%)	78.22	8.65
= Ahli United Bank (B.S.C)	0.172	0.000	0.0%	1,359	8.0%	5.1%	7.2	1.18	7.1%	0.72	16.3%	(12.3%)	236.11	47.08
▲ Warba Bank	0.240	0.003	1.3%	240	1.4%	0.9%	35.5	2.42	0.0%	0.85	6.8%	4.3%	82.55	19.32
▲ Mezzan Holding Co.	0.713	0.001	0.1%	222	1.3%	0.8%	17.2	2.02	3.1%	0.69	11.8%	(8.0%)	21.23	15.96
Subtotal- Premier Market Stocks	4,733.41	(4.90)	-0.10%	16,935	100%	64%	13.8	1.36	3.85%		9.8%	N/A	1,806.58	761.78
Remaining of the Market				9,662		36%	15.7	0.88	3.88%		5.6%		5,971.57	414.79

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Monday, May 28, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Senergy Holding Co.	SENE.KW	73.7	0.36	0.00%	1.58	0.027	0.001	5.3	0.045	0.024	(24.3%)	355,465	9,184	5.6%	0.5%
= Independent Petroleum Group	IPGK.KW	10.1	0.66	6.87%	0.31	0.415	0.000	63.2	0.450	0.310	4.0%	0	0	1.2%	6.5%
▲ National Petroleum Services Co.	NAPS.KW	7.7	2.54	10.23%	0.21	0.769	0.032	76.9	1.620	0.644	(2.9%)	1	1	2.2%	33.1%
▼ The Energy House Co.	ENER.KW	NM	0.82	0.00%	0.82	0.032	(0.001)	23.9	0.043	0.022	10.8%	750	24	0.3%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.34	0.00%	1.34	0.025	0.000	15.4	0.043	0.024	(13.7%)	423,000	10,619	18.9%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.2	0.29	0.00%	NA	0.080	0.000	17.6	0.104	0.049	(4.8%)	0	0	0.8%	4.0%
Oil & Gas		17.8	0.73	6.03%				202.4			(0.1%)	779,216	19,828		4.1%
▼ Kuwait Foundry Co.	KFDC.KW	5.9	0.67	15.46%	0.46	0.194	(0.024)	29.9	0.313	0.194	(22.1%)	122,796	24,196	4.4%	11.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	43.2	1.52	0.00%	0.74	0.841	0.006	449.8	0.885	0.540	25.5%	344,250	289,381	7.3%	3.5%
= Al Kout for Industrial Projects Co.	ALKK.KW	11.0	2.10	7.35%	0.03	0.680	0.000	68.6	0.680	0.580	13.3%	0	0	0.1%	19.1%
= Qurain Petrochemical Industries Co. *	ALQK.KW	10.4	1.03	3.14%	0.74	0.332	0.000	364.9	0.364	0.300	0.9%	227,583	75,681	3.3%	9.8%
Basic Materials		16.1	1.25	2.31%				913.2			11.5%	694,629	389,258		7.8%
= Specialities Group Holding Co.	SPEC.KW	NM	0.33	0.00%	0.27	0.059	0.000	8.8	0.105	0.050	(19.1%)	200,109	11,606	5.7%	NM
= Kuwait Cement Co.	KCEM.KW	17.9	1.56	4.64%	0.52	0.419	0.000	307.3	0.500	0.400	(10.9%)	2,752	1,153	0.4%	8.7%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.4	0.55	5.41%	1.08	0.370	0.005	77.7	0.560	0.355	(11.7%)	1,177	423	2.2%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	10.3	1.24	2.89%	0.55	0.346	0.022	62.4	0.348	0.173	67.1%	1,006,410	332,237	26.8%	12.1%
▼ Kuwait Portland Cement Co.	PCEM.KW	11.0	1.47	8.95%	0.55	1.006	(0.028)	100.8	1.249	0.880	8.8%	28,787	29,282	3.4%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	11.9	1.19	7.49%	0.19	0.225	0.000	22.7	0.315	0.193	(6.6%)	0	0	0.5%	10.0%
= Metal & Recycling Co.	MRCK.KW	73.3	0.28	0.00%	0.49	0.050	0.000	4.1	0.124	0.050	(33.3%)	0	0	0.1%	0.4%
= ACICO Industries Co.	ACIC.KW	13.9	0.67	4.22%	0.46	0.225	0.000	71.4	0.280	0.210	(10.2%)	0	0	0.3%	4.8%
= Hilal Cement Co.	HCKK.KW	NM	0.52	0.00%	0.02	0.071	0.000	7.2	0.190	0.056	(54.2%)	0	0	0.2%	NM
▼ National Industries Co.	NIBM.KW	18.3	0.70	4.70%	0.19	0.170	(0.005)	59.1	0.226	0.144	(17.9%)	843	143	0.4%	3.8%
▲ Equipment Holding Co.	EQUI.KW	NM	0.42	0.00%	1.42	0.028	0.000	3.8	0.053	0.026	(15.6%)	130,100	3,533	21.8%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	1.05	0.00%	NA	0.095	0.000	8.6	0.119	0.055	5.6%	0	0	0.0%	NM
= Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	41.1	0.59	0.00%	0.08	0.095	0.000	2.9	0.095	0.095	0.0%	0	0	0.0%	1.4%
▲ Salbookh Trading Co.	SALB.KW	NM	0.47	0.00%	0.79	0.045	0.002	4.7	0.066	0.037	(15.1%)	472,666	20,513	4.1%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.9	1.19	1.65%	1.49	0.755	0.015	1,157.4	0.984	0.686	8.3%	408,730	303,377	4.1%	7.0%
= Educational Holding Group*	EDUK.KW	13.4	1.80	4.83%	0.20	0.309	0.000	75.8	0.480	0.250	0.0%	0	0	0.6%	13.5%
▼ National Cleaning Co.	CLEA.KW	9.7	0.33	0.00%	1.06	0.051	(0.001)	12.7	0.079	0.038	(4.7%)	51,647	2,572	11.7%	3.4%
▲ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.9	0.43	0.00%	1.05	0.110	0.003	29.1	0.142	0.052	68.2%	716,100	78,035	55.2%	5.5%
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.3	0.76	5.76%	0.24	0.171	(0.010)	17.1	0.196	0.134	21.3%	6,415	1,097	0.9%	10.4%
= Humansoft Holding Co.	HUMN.KW	15.0	7.42	4.62%	0.39	3.450	0.000	421.7	4.400	3.270	(7.7%)	35,658	123,001	9.5%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	0.81	0.00%	NA	0.024	0.000	0.8	0.040	0.024	(66.2%)	0	0	1.0%	NM
▲ National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.83	0.017	0.000	4.8	0.032	0.015	(22.7%)	95,001	1,569	19.0%	NM
▼ Combined Group Contracting Co.	CGCK.KW	13.7	1.48	4.43%	NA	0.450	(0.005)	66.8	0.620	0.375	(5.1%)	15,000	6,780	0.7%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.97	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
▲ United Projects Group	UPAC.KW	7.2	1.78	13.77%	0.23	0.690	0.050	69.0	0.851	0.375	17.9%	500	345	0.7%	24.8%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.3	1.18	1.41%	0.43	0.355	0.000	338.0	0.410	0.300	(5.3%)	50,000	17,750	1.5%	11.4%
= Mubarrad Holding Co.	MBRD.KW	5.1	0.48	8.62%	0.93	0.058	0.000	9.5	0.080	0.055	(9.4%)	0	0	7.2%	9.4%
▼ KGL Logistics Co.	LOGK.KW	4.7	0.29	0.00%	0.89	0.042	(0.000)	28.1	0.070	0.041	(8.3%)	1,511,346	63,761	43.4%	6.2%
= Sharjah Cement Co.	SCEM.KW	9.1	0.40	9.09%	0.49	0.088	0.000	48.7	0.094	0.073	(2.2%)	0	0	1.4%	4.4%
▲ Gulf Cement Co.	GCEM.KW	21.4	0.76	11.49%	0.58	0.087	0.006	71.4	0.090	0.073	8.7%	582	51	1.8%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	18.0	0.41	9.93%	0.22	0.071	0.000	25.6	0.099	0.060	(11.9%)	0	0	0.3%	2.3%
= Fujairah Cement Industries Co.	FCEM.KW	8.8	0.31	6.61%	0.56	0.075	0.000	26.7	0.084	0.065	0.0%	50,000	3,750	4.2%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.6	0.62	9.62%	0.12	0.078	0.000	39.0	0.100	0.065	(4.9%)	0	0	0.7%	4.0%
Industrials		14.6	1.11	3.71%				3,200.9			(2.5%)	4,783,823	1,000,978		7.6%

Boursa Kuwait Daily Bulletin

Monday, May 28, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	NM	0.52	12.48%	0.22	0.080	0.000	4.2	0.100	0.025	(4.8%)	0	0	0.0%	NM
▲ Livestock Transport & Trading Co.	CATT.KW	15.5	0.92	2.60%	0.43	0.186	0.001	40.3	0.338	0.185	(18.8%)	9	2	0.1%	6.0%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.23	0.00%	0.51	0.044	(0.002)	6.5	0.126	0.038	(36.1%)	511,000	22,900	25.7%	NM
▲ Mezzan Holding Co.	MEZZ.KW	17.2	2.02	3.09%	0.69	0.713	0.001	222.0	0.990	0.686	(8.0%)	14,000	9,982	6.8%	11.8%
Consumer Goods		30.0	1.44	3.08%				273.0			(64.2%)	525,009	32,884		4.8%
= Advanced Technology Co.	ATCK.KW	20.2	3.03	1.82%	NA	1.100	0.000	165.0	N/A	N/A	0.0%	0	0	0.0%	15.0%
= Yiacco Medical Co.	YIAC.KW	NM	2.97	0.00%	0.65	0.141	0.000	25.6	0.240	0.120	(19.4%)	0	0	0.5%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	54.7	9.95	0.00%	NA	1.220	0.000	305.0	1.220	1.220	0.0%	0	0	0.5%	18.2%
Health Care		NM	5.29	0.61%				495.6			(1.2%)	0	0		4.4%
= Kuwait National Cinema Co.	KCIN.KW	10.4	1.44	4.71%	0.15	1.050	0.000	106.1	1.670	0.950	(19.2%)	0	0	1.5%	13.8%
= Kuwait Hotels Co.	KHOT.KW	NM	1.99	2.48%	NA	0.197	0.000	11.4	0.246	0.174	(19.9%)	0	0	0.0%	0.1%
▼ Sultan Center Food Products Co.	SCFK.KW	NM	7.46	0.00%	0.70	0.067	(0.001)	38.8	0.091	0.026	0.0%	54,900	3,675	9.1%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.19	0.00%	0.22	0.007	0.000	0.2	0.041	0.006	(63.2%)	73	1	0.2%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.02	0.00%	0.14	0.101	0.000	64.2	0.302	0.090	(43.9%)	0	0	0.1%	NM
▼ Oula Fuel Marketing Co.	OULA.KW	13.9	0.82	4.00%	0.44	0.123	(0.007)	49.8	0.134	0.100	10.8%	575,445	73,486	2.1%	5.9%
▲ Kuwait Resorts Co.	MUNK.KW	6.2	0.43	7.78%	0.82	0.060	0.001	11.8	0.083	0.055	(14.3%)	726,050	43,574	4.8%	6.9%
▼ Jazeera Airways Co.	JAZK.KW	17.6	3.80	4.83%	0.29	0.725	(0.005)	145.0	0.780	0.376	8.9%	23,926	17,242	6.2%	21.6%
▼ Soor Fuel Marketing Co.	SOOR.KW	14.2	0.74	4.09%	0.40	0.121	(0.001)	49.0	0.128	0.101	9.0%	115,022	13,693	1.0%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.4	0.59	10.78%	NA	0.105	0.000	12.2	0.125	0.099	5.0%	0	0	0.7%	5.6%
▲ Al Rai Media Group Co.	ALRA.KW	13.0	0.59	23.15%	0.56	0.103	0.001	24.0	0.144	0.092	(14.2%)	100	10	5.3%	4.5%
= Jiyad Holding Co	JIYAD.KW	41.0	0.93	0.00%	0.77	0.098	0.000	34.3	0.130	0.041	12.6%	11	1	65.9%	2.3%
= Al Eid Food Co.	ALEID.KW	4.0	0.36	0.00%	0.02	0.054	0.000	5.4	0.090	0.054	(32.5%)	0	0	0.1%	9.0%
Consumer Services		24.6	1.21	4.36%				552.1			(10.1%)	1,495,527	151,681		4.9%
▲ Zain	ZAIN.KW	10.3	1.13	8.30%	1.65	0.380	0.002	1,644.3	0.570	0.376	(12.4%)	939,362	356,310	5.1%	11.0%
▼ National Mobile Telecom Co.	OORE.KW	10.8	0.70	4.09%	0.55	0.851	(0.018)	428.9	1.300	0.771	(21.2%)	3,431	2,941	0.2%	6.5%
▼ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.73	0.020	(0.000)	17.5	0.047	0.019	(30.0%)	37,279	752	12.4%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.7	2.09	1.43%	0.78	0.701	0.001	350.1	0.950	0.671	(12.3%)	31,933	22,362	0.6%	23.9%
Telecommunications		10.5	1.07	6.52%				2,440.8			(14.2%)	1,012,005	382,365		10.2%
▼ National Bank of Kuwait	NBKK.KW	14.0	1.49	3.88%	1.35	0.725	(0.002)	4,504.7	0.800	0.663	4.6%	1,366,741	991,698	3.9%	10.6%
▲ Gulf Bank	GBKK.KW	16.4	1.31	3.33%	0.91	0.258	0.003	786.4	0.275	0.233	8.4%	1,830,471	470,002	4.9%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	15.9	1.41	2.80%	0.67	0.486	0.000	880.1	0.516	0.300	33.7%	11,108	5,398	0.2%	8.9%
▼ Ahli Bank of Kuwait	ABKK.KW	14.2	0.89	3.81%	0.61	0.313	(0.022)	506.8	0.368	0.287	7.9%	1,337,849	450,084	0.8%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	11.2	1.22	4.15%	0.74	0.265	(0.007)	495.8	0.445	0.265	(24.1%)	1,000	265	0.8%	10.9%
▼ Kuwait International Bank	KIBK.KW	12.8	0.87	4.13%	0.97	0.218	(0.001)	226.1	0.264	0.199	(4.4%)	2,587,597	564,096	8.6%	6.8%
▼ Burgan Bank	BURG.KW	8.5	0.82	1.92%	0.95	0.245	(0.005)	553.6	0.377	0.243	(16.2%)	336,446	82,056	1.9%	9.7%
▲ Kuwait Finance House	KFH.KW	17.4	1.71	3.02%	1.60	0.505	0.001	3,202.8	0.650	0.467	(3.6%)	2,064,235	1,039,412	4.6%	9.8%
= Boubyan Bank	BOUK.KW	24.1	3.06	1.39%	0.91	0.480	0.000	1,146.5	0.497	0.400	15.6%	430,607	206,653	2.5%	12.7%
▲ Warba Bank	WARB.KW	35.5	2.42	0.00%	0.85	0.240	0.003	240.0	0.270	0.195	4.3%	104,927	24,997	8.3%	6.8%
= Ahli United Bank - Bahrain	AUBK.KW	7.2	1.18	7.13%	0.72	0.172	0.000	1,358.6	0.226	0.169	(12.3%)	2,286,562	392,700	3.0%	16.3%
▼ Ithmaar Bank	ITHMR.KW	NM	0.95	0.00%	1.65	0.034	(0.000)	101.5	0.065	0.028	(20.6%)	1,005,919	33,197	22.3%	NM
Banks		14.2	1.43	3.53%				14,003.0			0.5%	13,363,462	4,260,559		10.1%

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Monday, May 28, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Insurance Co.	KINS.KW	6.7	0.77	6.80%	0.06	0.280	(0.020)	54.3	0.300	0.230	1.8%	557	156	0.8%	11.5%
= Gulf Insurance Group	GINS.KW	10.9	1.33	4.79%	0.06	0.600	0.000	112.2	0.950	0.500	(27.2%)	31,600	18,963	0.2%	12.2%
= Ahleiah Insurance Co.	AINS.KW	9.9	0.79	8.08%	0.16	0.425	0.000	85.0	0.540	0.344	(8.6%)	0	0	0.1%	8.0%
▼ Warba Insurance Co.	WINS.KW	NM	0.26	0.00%	0.58	0.062	(0.004)	10.7	0.103	0.050	(3.9%)	9,372	580	1.1%	NM
= Kuwait Reinsurance Co.	KWRE.KW	10.2	0.68	0.00%	NA	0.175	0.000	31.2	0.192	0.186	8.3%	0	0	0.1%	6.7%
▲ First Takaful Insurance Co.	FTIK.KW	3.9	0.48	0.00%	0.12	0.044	0.003	4.7	0.071	0.040	(32.2%)	49,728	1,995	0.6%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	32.0	0.24	0.00%	0.70	0.026	0.000	2.9	0.057	0.026	(42.0%)	0	0	0.6%	0.8%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	0.92	0.00%	0.05	0.355	0.000	25.4	N/A	N/A	0.0%	0	0	0.0%	7.5%
Insurance		10.0	0.82	4.88%				326.4			(13.6%)	91,257	21,694		8.2%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.36	0.00%	1.55	0.040	0.000	24.0	0.056	0.036	(14.9%)	1,500	60	16.5%	NM
▼ Kuwait Real Estate Co.	KREK.KW	18.6	0.31	0.00%	1.45	0.046	(0.000)	41.3	0.068	0.044	(18.7%)	433,302	19,586	24.4%	1.7%
= United Real Estate Co.	UREK.KW	31.6	0.38	7.66%	0.63	0.059	0.000	70.1	0.105	0.054	(26.3%)	3,552	208	0.2%	1.2%
= National Real Estate Co.	NREK.KW	10.3	0.48	0.00%	1.35	0.110	0.000	108.9	0.150	0.100	(10.6%)	0	0	1.5%	4.7%
= Salhia Real Estate Co.	SREK.KW	10.9	1.20	5.71%	0.32	0.337	0.000	172.8	0.394	0.320	(4.8%)	0	0	2.0%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.7	1.20	2.96%	0.27	0.383	0.000	165.5	0.410	0.320	(4.3%)	0	0	0.1%	6.1%
▲ Ajial Real Estate Entertainment Co.	AREC.KW	8.1	0.20	3.77%	0.43	0.132	0.001	24.4	0.195	0.121	(25.0%)	11,000	1,482	5.6%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.38	0.00%	0.35	0.038	0.000	8.9	0.047	0.028	(0.3%)	0	0	1.2%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.48	0.030	0.001	15.3	0.040	0.027	3.1%	50	2	12.6%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.25	0.00%	0.72	0.032	0.001	14.4	0.044	0.029	(4.5%)	168,336	5,350	5.9%	NM
▼ Mabanee Co.	MABK.KW	12.8	1.63	1.48%	1.03	0.638	(0.001)	627.5	0.833	0.625	(5.0%)	118,042	74,851	2.1%	12.8%
= Injazat Real Estate Development Co.	INJA.KW	8.8	0.52	5.37%	0.56	0.090	0.000	31.1	0.097	0.074	9.1%	0	0	0.4%	5.9%
▼ Investors Holding Group Co.	INVK.KW	NM	0.35	0.00%	1.67	0.013	(0.000)	8.2	0.026	0.012	(25.7%)	648,100	8,146	56.7%	NM
= International Resorts Co.	IRCK.KW	8.0	0.37	0.00%	1.53	0.021	0.000	3.2	0.036	0.021	(25.0%)	26,100	548	17.3%	4.7%
▼ The Commercial Real Estate Co.	TIJK.KW	9.1	0.44	6.84%	0.80	0.072	(0.001)	129.0	0.107	0.070	(22.1%)	195,886	14,133	2.7%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.57	0.030	0.000	3.7	0.046	0.025	(14.3%)	0	0	0.3%	NM
= A'ayan Real Estate Co.	AYRE.KW	NM	0.26	14.48%	0.92	0.045	0.000	18.7	0.086	0.043	(39.3%)	45,000	2,018	1.3%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.8	0.62	7.72%	NA	0.074	0.000	17.3	0.079	0.060	10.4%	0	0	1.0%	6.3%
= Kuwait Real Estate Holding Co.	ALAQ.KW	54.6	0.47	0.00%	1.07	0.029	0.000	5.5	0.042	0.021	(9.7%)	0	0	1.2%	0.9%
▼ MAZAYA Holding Co.	MAZA.KW	8.6	0.57	7.96%	1.47	0.091	(0.001)	62.3	0.121	0.090	(17.7%)	474,595	43,051	19.5%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	28.7	0.52	0.00%	0.83	0.057	0.000	20.3	0.066	0.047	0.0%	0	0	0.4%	1.8%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.40	0.00%	1.58	0.029	(0.000)	7.0	0.039	0.022	0.7%	12,064	351	17.5%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.3	0.56	10.44%	0.40	0.076	(0.001)	19.0	0.090	0.070	(9.6%)	58,634	4,431	3.3%	10.5%
= Al-Argan International Real Estate Co.	ARGK.KW	8.2	0.47	6.02%	0.41	0.160	0.000	42.4	0.190	0.132	6.7%	0	0	0.1%	5.7%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.24	0.00%	1.66	0.019	0.000	20.6	0.029	0.017	(8.4%)	1,889,200	34,341	22.2%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	6.4	0.34	0.00%	1.21	0.086	0.000	27.7	0.096	0.050	23.2%	100,020	8,402	15.4%	5.3%
▼ First Dubai For Real Estate Development	FIRST.KW	7.3	0.57	0.00%	1.66	0.041	(0.001)	41.0	0.055	0.035	(4.7%)	411,223	16,618	3.8%	7.9%
= Kuwait Business Town Real Estate Co.	KBTK.KW	6.8	0.33	5.01%	1.52	0.040	0.000	21.6	0.054	0.039	(10.7%)	218,870	8,556	15.3%	4.9%
= Real Estate Asset Management Co.	REAM.KW	NM	10.18	0.32%	NA	1.572	0.000	164.3	1.572	0.188	216.9%	0	0	0.0%	5.6%
= MENA Real Estate Co. *	MENK.KW	NM	0.36	0.00%	1.07	0.027	0.000	4.1	0.060	0.015	28.2%	0	0	50.4%	NM
▲ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.21	0.00%	1.42	0.030	0.001	3.0	0.046	0.025	(9.1%)	102,500	3,005	15.0%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.16	0.00%	0.50	0.022	0.000	3.7	0.050	0.019	(33.8%)	1,600	34	2.4%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	12.5	0.27	0.00%	1.05	0.032	0.000	9.6	0.081	0.028	(19.0%)	0	0	17.7%	2.1%
▼ Mashaer Holding Co.	MASHAER.KW	NM	0.31	16.85%	0.25	0.045	(0.003)	8.0	0.086	0.043	(28.2%)	95,008	4,138	1.1%	NM
= Effect Real Estate Co.	EFEK.KW	NM	0.29	0.00%	0.98	0.022	0.000	1.8	0.035	0.015	(6.4%)	0	0	3.3%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.39	0.021	(0.001)	1.6	0.096	0.018	(32.3%)	1,305,020	28,015	493.4%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.69	0.00%	0.40	0.078	0.000	7.8	0.084	0.060	(1.4%)	0	0	0.3%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.13	0.00%	NA	0.350	0.000	19.3	N/A	N/A	0.0%	0	0	0.0%	NM
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.02	0.00%	NA	0.204	0.000	29.9	0.204	0.201	(0.0%)	0	0	0.0%	NM
Real Estate		18.9	0.71	2.86%				2,004.6			(3.3%)	6,319,602	277,325		3.8%

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Monday, May 28, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Investment Co.	KINV.KW	3.7	0.48	18.07%	0.62	0.110	0.001	60.6	0.154	0.089	(3.5%)	22,127	2,388	10.2%	12.9%
▼ Commercial Facilities Co.	FACI.KW	10.0	0.52	9.33%	0.61	0.163	(0.002)	87.5	0.191	0.155	(4.1%)	60,000	9,730	1.8%	5.2%
= Int'l Financial Advisors Co.	IFIN.KW	NM	0.42	0.00%	1.69	0.026	0.000	18.7	0.040	0.025	(10.0%)	113,500	2,905	16.0%	NM
= National Investment Co.	NINV.KW	7.5	0.45	7.59%	1.37	0.089	0.000	77.7	0.123	0.083	(9.5%)	51,000	4,347	3.9%	5.9%
= Kuwait Projects Co.(Holding)	KPRO.KW	16.0	0.84	8.96%	0.79	0.243	0.000	376.0	0.381	0.230	(23.8%)	553,985	133,920	1.7%	5.3%
▼ Coast Invest. & Development Co.	COAS.KW	9.3	0.35	0.00%	2.15	0.033	(0.001)	20.4	0.050	0.024	0.3%	487,000	16,319	8.1%	3.8%
▼ The Securities House Co.	SECH.KW	NM	0.45	0.00%	1.38	0.046	(0.002)	20.7	0.066	0.038	(11.5%)	821,920	37,577	15.1%	0.0%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.4	0.20	0.00%	1.20	0.029	0.000	23.3	0.038	0.024	(3.3%)	0	0	2.5%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.1	0.58	5.38%	0.72	0.101	0.000	53.7	0.130	0.088	(7.3%)	0	0	0.8%	4.8%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.41	0.00%	0.75	0.023	0.000	6.1	0.035	0.019	(3.7%)	0	0	3.3%	NM
▲ Al-Aman Investment Co.	AMAN.KW	32.3	0.40	0.00%	0.90	0.054	0.000	8.1	0.065	0.040	7.8%	213,459	11,504	6.3%	1.2%
▼ First Investment Co.	OLAK.KW	33.8	0.26	0.00%	1.03	0.039	(0.001)	25.4	0.051	0.035	(12.9%)	512,260	19,986	7.5%	0.8%
▲ Al-Mal Investment Co.	MALK.KW	NM	0.41	0.00%	1.84	0.021	0.001	6.5	0.037	0.014	(23.6%)	1,732,641	35,123	18.7%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.46	0.00%	1.69	0.021	0.001	3.4	0.042	0.013	(7.1%)	2,458,277	51,553	27.6%	NM
= A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.31	0.00%	1.45	0.030	0.000	24.4	0.049	0.027	(14.3%)	267,405	8,025	37.7%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.44	0.00%	1.78	0.039	0.000	15.3	0.055	0.030	(18.8%)	50,500	1,895	5.6%	0.1%
= Osoul Investment Co.	OSUL.KW	11.2	0.53	0.00%	0.52	0.060	0.000	11.3	0.065	0.045	5.3%	0	0	2.5%	4.7%
= Kuwait Finance & Investment Co.	KFSK.KW	63.3	0.37	0.00%	0.45	0.045	0.000	14.4	0.050	0.035	(2.0%)	0	0	0.3%	0.6%
= KAMCO Investment Co.	KAMC.KW	14.9	0.45	7.00%	0.11	0.065	0.000	17.0	0.083	0.050	(10.8%)	0	0	0.5%	3.0%
▼ National International Holding Co.	NIHK.KW	9.7	0.35	0.00%	0.97	0.062	(0.002)	13.3	0.079	0.050	13.1%	396	24	1.4%	3.5%
▼ UniCap Investment and Finance	UNICAP.KW	9.1	0.50	5.41%	0.74	0.055	(0.003)	13.2	0.061	0.034	31.0%	55,100	3,030	21.0%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	2.40	0.00%	0.50	0.077	0.006	16.4	0.088	0.013	210.1%	787,650	59,621	9.6%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.37	0.00%	1.62	0.020	(0.000)	4.0	0.035	0.017	(27.3%)	7,495	143	1.5%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.70	0.033	0.000	8.9	0.058	0.027	(18.3%)	118,962	3,946	17.6%	NM
= Ekttitab Holding Co.	EKTT.KW	NM	0.43	0.00%	1.38	0.027	0.000	8.4	0.043	0.025	(15.3%)	288,900	7,657	4.0%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	30.3	0.53	0.00%	1.31	0.028	0.001	11.6	0.051	0.026	(20.0%)	61,000	1,688	5.5%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	7.2	0.48	0.00%	0.75	0.049	0.000	20.4	0.069	0.043	(18.5%)	1,100	54	17.6%	6.7%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	4.28%	0.17	0.280	0.000	96.6	0.350	0.236	(6.7%)	0	0	0.0%	3.8%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	48.5	0.64	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	1.3%
▼ Kuwait Syrian Holding Co.	KSHC.KW	10.0	0.29	0.00%	1.65	0.033	(0.000)	5.8	0.039	0.027	21.4%	100,100	3,233	53.5%	2.9%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.48	0.00%	0.91	0.042	(0.001)	33.6	0.048	0.032	5.0%	1,065,010	43,675	2.4%	0.3%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.62	0.00%	1.83	0.056	0.005	8.4	0.056	0.032	55.1%	14,492,809	788,590	48.2%	NM
▲ Amwal International Investment Co.	AMWA.KW	NM	0.60	0.00%	0.75	0.058	0.001	10.5	0.073	0.028	72.1%	11,155	581	27.5%	NM
▲ Alimtiaw Investment Group	ALIMK.KW	4.8	0.74	7.06%	0.86	0.130	0.001	147.4	0.188	0.123	(17.7%)	41,438	5,332	16.5%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.16	0.00%	1.35	0.017	0.000	1.1	0.018	0.015	(4.5%)	0	0	0.1%	NM
▼ Manazel Holding Co.	MANK.KW	NM	0.22	0.00%	1.87	0.029	(0.002)	4.3	0.052	0.025	(8.8%)	7,833,200	230,652	117.8%	NM
= National Industries Group	NIND.KW	NM	0.54	0.00%	1.34	0.149	0.000	202.6	0.170	0.106	(0.7%)	1,040,085	154,976	10.5%	NM
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.30	0.00%	1.16	0.031	0.000	4.6	0.053	0.025	(17.3%)	0	0	5.4%	NM
= Arabi Holding Group Co.	AGHC.KW	NM	0.46	0.00%	0.26	0.072	0.000	12.5	0.095	0.067	(15.2%)	0	0	3.7%	NM
= Privatization Holding Co.	KPPC.KW	9.1	0.29	0.00%	1.31	0.060	0.000	28.7	0.064	0.043	11.6%	630,000	36,928	13.7%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	13.5	0.64	0.00%	NA	0.023	0.000	3.7	0.033	0.019	(10.0%)	3,015	65	0.1%	4.7%
▲ Egypt Kuwait Holding Co.	EKHK.KW	10.8	2.49	3.65%	0.40	0.342	0.004	350.4	0.342	0.174	39.0%	53,674	18,347	1.1%	23.1%
▲ GFH Financial Group	GFH.KW	7.5	0.68	6.65%	1.26	0.105	0.001	236.9	0.193	0.092	(12.5%)	257,633	27,030	3.5%	9.1%
= Inovent	INOV.KW	11.6	0.55	9.80%	1.03	0.071	0.000	20.3	0.132	0.063	(11.3%)	353,311	24,788	23.8%	4.8%
= Sanad Holding Co.	SANAD.KW	10.3	1.06	0.00%	0.06	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	10.3%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.43	0.00%	0.11	0.039	0.000	7.8	0.057	0.026	(29.1%)	0	0	1.6%	NM
Financial Services		14.1	0.63	5.03%				2,157.9			(5.3%)	34,546,107	1,745,633		4.4%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Automated Systems Co.	ASCK.KW	7.5	0.84	12.50%	0.04	0.120	(0.002)	12.0	0.300	0.114	(13.0%)	40,000	4,810	1.6%	11.2%
= Osos Holding Group Co.	OSOS.KW	7.3	0.65	18.07%	0.46	0.083	0.000	8.3	0.141	0.080	(9.8%)	0	0	10.6%	8.8%
= Hayat Communications Co.	HAYK.KW	44.0	0.74	0.00%	0.73	0.080	0.000	7.4	0.100	0.050	15.9%	0	0	0.2%	1.7%
Technology		9.5	0.75	10.83%				27.7			(5.7%)	40,000	4,810		7.8%

Boursa Kuwait	14.5	1.14	3.86%			26,597.6				(4.0%)	63,650,637	8,287,013			7.9%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.572	216.9%
Al Madar Finance & Investment Co.	0.077	210.1%
Amwal International Investment Co.	0.058	72.1%
Kuwait & Gulf Link Transport Co.	0.110	68.2%
Heavy Eng'g Ind. & Shipbuilding Co.	0.346	67.1%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.034	676,995,771
Investors Holding Group Co.	0.013	364,511,908
Ajwan Gulf Real Estate Co.	0.021	362,028,885
A'ayan Leasing & Investment Co.	0.030	306,931,947
Kuwait Finance House	0.505	289,366,484

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.071	(54.2%)
IFA Hotels & Resorts Co.	0.101	(43.9%)
Wethaq Takaful Insurance Co.	0.026	(42.0%)
A'ayan Real Estate Co.	0.045	(39.3%)
Danah Alsafat Foodstuff Co.	0.044	(36.1%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.725	182,186,920
Kuwait Finance House	0.505	163,713,768
Zain	0.380	99,335,959
Agility (PWC Logistics)	0.755	52,821,555
Ahli United Bank - Bahrain	0.172	47,080,440

* Different Fiscal Year Company