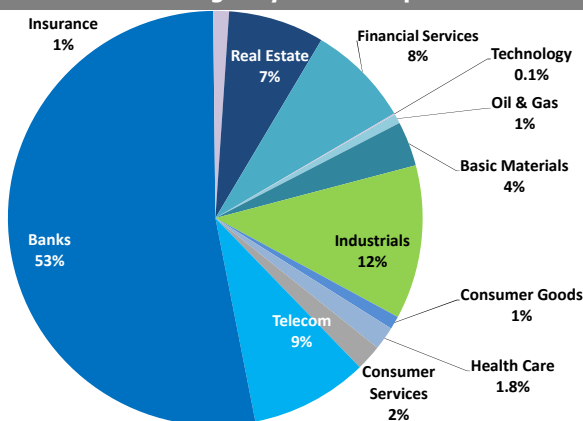


Boursa Kuwait Daily Report

May 15, 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	4,591.6	14.2	10.6%
2- Kuwait Finance House	3,317.0	18.0	9.8%
3- Zain	1,665.9	10.4	11.0%
4- Ahli United Bank - Bahrain	1,382.3	7.4	16.3%
5- Agility (PWC Logistics)	1,155.9	16.9	7.0%
6- Boubyan Bank	1,151.2	24.2	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.	628.5	12.8	12.8%
10- Burgan Bank	592.0	9.1	9.7%
Total	16,151	13.60	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
Al Madar Finance & Investment Co.	0.052	0.008	18.7%
Asiya Capital Investment Co.	0.044	0.007	17.6%
The Energy House Co.	0.034	0.005	15.9%
Gulf Investment House	0.021	0.003	15.0%
Automated Systems Co.	0.149	0.011	8.0%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Al Rai Media Group Co.	0.100	(0.031)	(23.4%)
Boubyan Int'l Industries Holding Co.	0.027	(0.003)	(9.5%)
A'ayan Real Estate Co.	0.047	(0.004)	(8.2%)
Ahli Bank of Kuwait	0.315	(0.024)	(7.1%)
Arzan Financial Group For Fin. & Invest.	0.028	(0.002)	(6.7%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ahli United Bank - Bahrain	0.175	(0.6%)	4,978,712
National Industries Group	0.163	1.9%	4,272,088
Ithmaar Holding Co.	0.031	1.0%	3,848,328
A'ayan Leasing & Investment Co.	0.031	1.0%	2,734,590
Int'l Financial Advisors Co.	0.026	(4.1%)	2,422,230

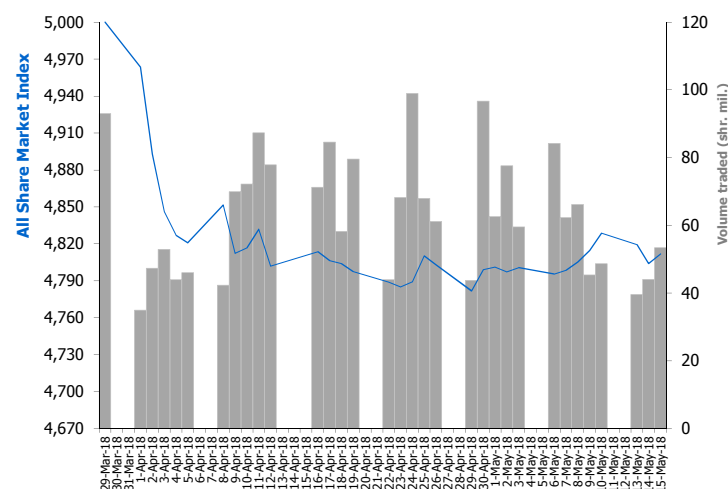
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	MTD %	YTD %
Boursa Kuwait	27,027.7	▲ 0.2%	0.2%	(2.5%)
Oil & Gas	199.0	▲ 2.9%	3.1%	(1.8%)
Basic Materials	941.5	▲ 1.0%	0.4%	15.0%
Industrials	3,244.1	▲ 0.3%	(1.2%)	(1.2%)
Consumer Goods	275.4	▲ 0.6%	(1.2%)	(63.9%)
Health Care	493.6	▼ (0.1%)	(0.1%)	(1.6%)
Consumer Services	544.9	▼ (0.6%)	(1.4%)	(11.3%)
Telecommunications	2,475.9	▲ 0.0%	(1.5%)	(13.0%)
Banks	14,302.7	▼ (0.0%)	0.9%	2.7%
Insurance	335.1	▲ 0.0%	(1.2%)	(11.3%)
Real Estate	2,019.7	▲ 0.5%	(0.6%)	(2.5%)
Financial Services	2,167.8	▲ 0.6%	1.3%	(4.9%)
Technology	28.0	▼ (5.6%)	(10.7%)	(4.6%)

Market Breadth		57		31		87
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	4,780.63	16.1	0.3%	0.0%	N/A	
Main Market Index	4,867.42	(7.0)	(0.1%)	0.7%	N/A	
All Share Market Index	4,811.91	7.9	0.2%	0.3%	N/A	
Market Cap (KWD Mn)	27,027.69	41.7	0.2%	0.2%	(2.5%)	

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD %	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	53.3	9.3	21.2%	79.6	394.7
Value Traded (KWD Mn)	9.5	2.4	34.1%	11.9	35.8
No. of Trades	2,624	333	14.5%	3,270	7,509

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.739	0.3%	910,656
Ahli United Bank - Bahrain	0.175	(0.6%)	874,821
Agility (PWC Logistics)	0.754	0.5%	782,446
National Industries Group	0.163	1.9%	692,397
Kuwait Finance House	0.523	0.2%	634,220

Boursa Kuwait - Premier Market

Tuesday, May 15, 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	0.739	0.002	0.3%	4,592	26.6%	17.0%	14.2	1.52	3.8%	1.35	10.6%	6.6%	228.48	171.49
▲	Gulf Bank	0.258	0.008	3.2%	786	4.6%	2.9%	16.4	1.31	3.3%	0.91	8.0%	8.4%	142.39	35.62
=	Kuwait International Bank	0.220	0.000	0.0%	228	1.3%	0.8%	12.9	0.88	4.1%	0.97	6.8%	(3.5%)	83.92	19.12
▲	Burgan Bank	0.262	0.001	0.4%	592	3.4%	2.2%	9.1	0.88	1.8%	0.95	9.7%	(10.4%)	40.22	11.59
▲	Kuwait Finance House	0.523	0.001	0.2%	3,317	19.2%	12.3%	18.0	1.77	2.9%	1.60	9.8%	(0.1%)	267.49	152.56
▼	Boubyan Bank	0.482	(0.004)	(0.8%)	1,151	6.7%	4.3%	24.2	3.07	1.4%	0.91	12.7%	16.1%	57.27	27.14
▼	Kuwait Projects Co. (Holding)	0.249	(0.001)	(0.4%)	385	2.2%	1.4%	16.3	0.86	8.7%	0.79	5.3%	(22.0%)	23.79	6.60
▲	Mabane Co.	0.639	0.003	0.5%	628	3.6%	2.3%	12.8	1.64	1.5%	1.03	12.8%	(4.8%)	20.01	14.00
▲	National Industries Group (Holding)	0.163	0.003	1.9%	222	1.3%	0.8%	NM	0.59	0.0%	1.34	NM	8.7%	131.63	20.95
▲	Boubyan Petrochemical Co.	0.850	0.010	1.2%	455	2.6%	1.7%	43.7	1.54	0.0%	0.74	3.5%	26.9%	35.23	26.68
▲	Agility Public Warehousing Co.	0.754	0.004	0.5%	1,156	6.7%	4.3%	16.9	1.19	1.6%	1.49	7.0%	8.1%	60.33	50.99
▲	Mobile Telecommunications Co.	0.385	0.002	0.5%	1,666	9.7%	6.2%	10.4	1.15	8.2%	1.65	11.0%	(11.3%)	213.30	95.84
▲	GFH Financial Group (B.S.C)	0.104	0.001	1.0%	235	1.4%	0.9%	7.5	0.68	6.7%	1.26	9.1%	(13.3%)	68.02	7.57
▼	Ahli United Bank (B.S.C)	0.175	(0.001)	(0.6%)	1,382	8.0%	5.1%	7.4	1.20	7.0%	0.72	16.3%	(10.8%)	221.19	44.51
▲	Warba Bank	0.240	0.001	0.4%	240	1.4%	0.9%	35.5	2.42	0.0%	0.85	6.8%	4.3%	77.89	18.20
▲	Mezzan Holding Co.	0.715	0.005	0.7%	223	1.3%	0.8%	17.2	2.02	3.1%	0.69	11.8%	(7.7%)	19.66	14.84
Subtotal- Premier Market Stocks		4,811.91	7.87	0.16%	17,258	100%	64%	14.1	1.39	3.78%		9.8%	N/A	1,690.85	717.72
Remaining of the Market					9,770		36%	15.9	0.89	3.79%		5.6%		5,714.44	391.89

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Tuesday, May 15, 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	72.4	0.35	0.00%	1.58	0.026	0.001	5.2	0.045	0.024	(25.7%)	30,800	801	4.2%	0.5%
= Independent Petroleum Group	IPGK.KW	9.9	0.64	7.04%	0.31	0.405	0.000	61.7	0.450	0.310	1.5%	0	0	1.1%	6.5%
▲ National Petroleum Services Co.	NAPS.KW	7.5	2.48	10.49%	0.21	0.750	0.020	75.0	1.640	0.644	(5.3%)	729,019	546,655	2.0%	33.1%
▲ The Energy House Co.	ENER.KW	NM	0.86	0.00%	0.82	0.034	0.005	25.1	0.044	0.022	16.3%	137,646	4,271	0.3%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.36	0.00%	1.34	0.026	0.000	16.1	0.043	0.024	(10.0%)	829,868	21,494	18.3%	NM
= Borgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	6.4	0.26	0.00%	NA	0.072	0.000	15.8	0.104	0.049	(14.3%)	0	0	0.7%	4.0%
Oil & Gas		17.5	0.72	6.13%				199.0			(1.8%)	1,727,333	573,222		4.1%
= Kuwait Foundry Co.	KFDC.KW	7.5	0.85	4.05%	0.46	0.247	0.000	38.0	0.313	0.200	(0.8%)	10,002	2,450	4.0%	11.4%
▲ Boubyan Petrochemicals Co.*	BPCC.KW	43.7	1.54	0.00%	0.74	0.850	0.010	454.6	0.880	0.540	26.9%	434,989	370,040	6.6%	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	10.9	1.07	3.02%	0.74	0.346	0.004	380.3	0.364	0.300	5.2%	200,970	69,351	3.1%	9.8%
Basic Materials		16.6	1.29	1.92%				941.5			15.0%	645,961	441,841		7.8%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.31	0.00%	0.28	0.054	(0.002)	8.1	0.105	0.050	(25.3%)	210,200	11,351	4.3%	NM
= Kuwait Cement Co.	KCEM.KW	18.3	1.60	4.52%	0.51	0.430	0.000	315.3	0.500	0.400	(8.5%)	0	0	0.3%	8.7%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	9.9	0.58	5.13%	1.08	0.390	0.000	81.9	0.560	0.385	(6.9%)	9,890	3,857	2.1%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.6	1.15	3.11%	0.55	0.322	(0.002)	58.0	0.330	0.173	55.6%	724,183	235,368	25.3%	12.1%
▲ Kuwait Portland Cement Co.	PCEM.KW	11.9	1.59	8.26%	0.55	1.089	0.009	109.1	1.249	0.880	17.7%	2,600	2,831	3.2%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.2	1.32	6.76%	0.19	0.249	0.000	25.1	0.340	0.193	3.3%	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%)	1,500	75	0.1%	0.4%
▲ ACICO Industries Co.	ACIC.KW	14.5	0.70	4.04%	0.46	0.235	0.010	74.6	0.280	0.221	(6.2%)	140	33	0.3%	4.8%
= Hilal Cement Co.	HCCK.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	18.9	0.72	4.57%	0.19	0.175	0.005	60.9	0.226	0.144	(15.5%)	5,172	880	0.4%	3.8%
▼ Equipment Holding Co.	EQUI.KW	NM	0.41	0.00%	1.42	0.028	(0.002)	3.8	0.057	0.026	(17.7%)	150	4	21.3%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	1.05	0.00%	NA	0.095	0.000	8.6	0.125	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	0.44	0.00%	0.79	0.042	0.001	4.4	0.066	0.037	(20.8%)	255,750	10,286	3.5%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.9	1.19	1.65%	1.49	0.754	0.004	1,155.9	0.984	0.685	8.1%	1,042,999	782,446	3.9%	7.0%
▲ Educational Holding Group*	EDUK.KW	13.3	1.79	4.85%	0.20	0.308	0.011	75.6	0.480	0.250	(0.3%)	1	0	0.6%	13.5%
= National Cleaning Co.	CLEA.KW	9.5	0.32	0.00%	1.06	0.050	0.000	12.5	0.079	0.038	(6.5%)	99,550	5,003	11.5%	3.4%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.2	0.40	0.00%	1.05	0.101	(0.001)	26.7	0.142	0.052	54.4%	756,800	77,732	53.9%	5.5%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.7	0.81	2.72%	0.24	0.181	0.011	18.2	0.196	0.134	28.4%	296,150	52,985	0.9%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	15.7	7.74	4.43%	0.39	3.601	(0.059)	440.2	4.400	3.270	(3.7%)	44,499	160,886	8.4%	49.4%
= Gulf Franchising Co.	GFCI.KW	NM	0.79	0.00%	NA	0.024	0.000	0.8	0.063	0.024	(66.9%)	0	0	1.0%	NM
= National Shooting Co.	SHOOTING.KW	NM	0.24	0.00%	1.84	0.017	0.000	4.8	0.032	0.015	(21.8%)	0	0	18.7%	NM
▼ Combined Group Contracting Co.	CGCK.KW	13.9	1.50	4.39%	NA	0.455	(0.002)	67.6	0.620	0.375	(4.0%)	31,015	13,789	0.6%	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	13.71%	0.23	0.693	0.003	69.3	0.879	0.375	18.5%	1,010	700	0.7%	24.8%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.4	1.19	1.40%	0.43	0.358	0.000	340.8	0.410	0.260	(4.5%)	150,390	53,844	1.5%	11.4%
= Mubarrad Holding Co.	MBRD.KW	5.5	0.52	8.06%	0.93	0.062	0.000	10.1	0.080	0.055	(3.1%)	0	0	6.8%	9.4%
▼ KGL Logistics Co.	LOGK.KW	4.8	0.29	0.00%	0.90	0.042	(0.000)	28.3	0.070	0.042	(7.6%)	1,758,679	75,417	42.4%	6.2%
= Sharjah Cement Co.	SCEM.KW	9.2	0.40	8.99%	0.49	0.089	0.000	49.2	0.094	0.073	(1.1%)	0	0	1.0%	4.4%
▲ Gulf Cement Co.	GCEM.KW	21.5	0.76	11.43%	0.58	0.088	0.005	71.8	0.090	0.070	9.4%	1,000	88	1.8%	3.6%
▼ Umm Al-Qaiwain General Investments Co.	QIC.KW	17.9	0.40	9.99%	0.23	0.070	(0.001)	25.4	0.099	0.061	(12.4%)	311	21	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%	0	0	4.0%	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	0.103	0.065	(4.9%)	0	0	0.7%	4.0%
Industrials		14.8	1.12	3.64%				3,244.1			(1.2%)	5,391,989	1,487,596		7.6%

Boursa Kuwait Daily Bulletin

Tuesday, May 15, 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	15.8	0.94	2.54%	0.42	0.190	0.000	41.2	0.338	0.182	(17.0%)	6,000	1,140	0.1%	6.0%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.27	0.00%	0.51	0.050	(0.000)	7.4	0.126	0.038	(27.2%)	506,392	24,990	24.3%	NM
▲ Mezzan Holding Co.	MEZZ.KW	17.2	2.02	3.08%	0.69	0.715	0.005	222.6	1.000	0.686	(7.7%)	513,276	366,956	6.3%	11.8%
Consumer Goods		30.3	1.45	3.06%				275.4			(63.9%)	1,025,668	393,086		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%
▼ Yiac Medical Co.	YIAC.KW	NM	2.74	0.00%	0.65	0.130	(0.002)	23.6	0.270	0.120	(25.7%)	13,500	1,755	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	5.27	0.61%				493.6			(1.6%)	13,500	1,755		4.4%
= Kuwait National Cinema Co.	KCIN.KW	10.6	1.46	4.64%	0.15	1.065	0.000	107.6	1.670	1.000	(18.1%)	0	0	1.0%	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	7.18	0.00%	0.69	0.065	0.003	37.3	0.091	0.026	(3.7%)	1,346,279	88,084	8.7%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.78	0.00%	0.12	0.029	0.000	0.9	0.041	0.006	52.6%	0	0	0.2%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	NM	1.03	0.00%	0.14	0.102	0.000	64.8	0.302	0.090	(43.3%)	0	0	0.1%	NM
= Oula Fuel Marketing Co.	OULA.KW	12.5	0.74	4.44%	0.45	0.111	0.000	44.9	0.130	0.103	0.0%	9,855	1,094	1.4%	5.9%
= Kuwait Resorts Co.	MUNK.KW	6.0	0.42	8.05%	0.83	0.058	0.000	11.4	0.083	0.055	(17.1%)	118,894	6,796	3.1%	6.9%
▲ Jazeera Airways Co.	JAZK.KW	17.7	3.82	4.79%	0.28	0.730	0.012	146.0	0.730	0.376	9.6%	122,920	89,629	5.5%	21.6%
= Soor Fuel Marketing Co.	SOOR.KW	12.6	0.66	4.59%	0.40	0.108	0.000	43.7	0.128	0.101	(2.7%)	23,938	2,595	0.8%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	10.9	0.61	0.94%	NA	0.110	0.000	12.8	0.125	0.100	10.0%	20,000	2,200	0.6%	5.6%
▼ Al Rai Media Group Co.	ALRA.KW	12.7	0.58	23.77%	0.56	0.100	(0.031)	23.4	0.144	0.092	(16.4%)	165,000	16,714	5.2%	4.5%
▲ Jiyad Holding Co	JYAD.KW	42.1	0.96	0.00%	0.78	0.101	0.001	35.3	0.130	0.041	15.9%	50	5	64.7%	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		24.3	1.20	4.20%				544.9			(11.3%)	1,806,936	207,117		4.9%
▲ Zain	ZAIN.KW	10.4	1.15	8.20%	1.65	0.385	0.002	1,665.9	0.570	0.376	(11.3%)	1,571,916	602,739	4.9%	11.0%
▼ National Mobile Telecom Co.	OORE.KW	11.2	0.72	3.98%	0.55	0.875	(0.001)	441.0	1.300	0.771	(19.0%)	17,813	15,458	0.2%	6.5%
▲ AAN digital services Co.	AAN.KW	NM	0.32	0.00%	1.73	0.021	0.001	17.9	0.047	0.019	(28.6%)	321,401	6,431	11.9%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.8	2.09	1.42%	0.79	0.703	(0.016)	351.1	0.950	0.671	(12.0%)	21,282	14,996	0.6%	23.9%
Telecommunications		10.7	1.08	6.43%				2,475.9			(13.0%)	1,932,412	639,624		10.2%
▲ National Bank of Kuwait	NBKK.KW	14.2	1.52	3.80%	1.35	0.739	0.002	4,591.6	0.800	0.663	6.6%	1,233,443	910,656	3.7%	10.6%
▲ Gulf Bank	GBKK.KW	16.4	1.31	3.33%	0.91	0.258	0.008	786.4	0.275	0.233	8.4%	1,558,651	399,993	4.7%	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%	247,224	120,060	0.1%	8.9%
▼ Ahli Bank of Kuwait	ABKK.KW	14.3	0.89	3.78%	0.60	0.315	(0.024)	510.0	0.368	0.287	8.6%	58,000	18,532	0.6%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	11.9	1.30	3.88%	0.74	0.283	0.002	529.5	0.445	0.280	(18.9%)	207,875	58,205	0.7%	10.9%
= Kuwait International Bank	KIBK.KW	12.9	0.88	4.09%	0.97	0.220	0.000	228.2	0.264	0.199	(3.5%)	762,638	167,221	8.1%	6.8%
▲ Burgan Bank	BURG.KW	9.1	0.88	1.79%	0.95	0.262	0.001	592.0	0.377	0.250	(10.4%)	477,136	124,988	1.8%	9.7%
▲ Kuwait Finance House	KFIN.KW	18.0	1.77	2.91%	1.60	0.523	0.001	3,317.0	0.650	0.467	(0.1%)	1,215,386	634,220	4.2%	9.8%
▼ Boubyan Bank	BOUK.KW	24.2	3.07	1.38%	0.91	0.482	(0.004)	1,151.2	0.497	0.400	16.1%	844,377	407,854	2.4%	12.7%
▲ Warba Bank	WARB.KW	35.5	2.42	0.00%	0.85	0.240	0.001	240.0	0.270	0.195	4.3%	534,697	127,678	7.8%	6.8%
▼ Ahli United Bank - Bahrain	AUBK.KW	7.4	1.20	7.01%	0.72	0.175	(0.001)	1,382.3	0.226	0.172	(10.8%)	4,978,712	874,821	2.8%	16.3%
▲ Ithmaar Bank	ITHMR.KW	NM	0.88	0.00%	1.67	0.031	0.000	94.3	0.065	0.028	(26.3%)	3,848,328	120,128	21.7%	NM
Banks		14.5	1.46	3.46%				14,302.7			2.7%	15,966,467	3,964,355		10.1%

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Tuesday, May 15, 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	6.1	0.71	7.44%	0.06	0.256	0.000	49.7	0.293	0.230	(6.9%)	28,300	7,245	0.7%	11.5%
= Gulf Insurance Group	GINS.KW	11.6	1.42	4.49%	0.05	0.640	0.000	119.7	0.950	0.500	(22.3%)	0	0	0.1%	12.2%
= Ahleiah Insurance Co.	AINS.KW	10.2	0.81	7.84%	0.16	0.438	0.000	87.6	0.540	0.344	(5.8%)	0	0	0.1%	8.0%
= Warba Insurance Co.	WINS.KW	NM	0.33	0.00%	0.55	0.079	0.000	13.6	0.103	0.050	22.3%	0	0	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	4.1	0.50	0.00%	0.13	0.046	0.001	4.9	0.071	0.042	(28.8%)	1,100	50	0.5%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	33.3	0.25	0.00%	0.70	0.027	0.000	3.0	0.060	0.026	(39.6%)	5,000	136	0.5%	0.8%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	0.92	0.00%	0.02	0.355	0.000	25.4	N/A	N/A	0.0%	0	0	0.0%	7.5%
Insurance		10.2	0.84	4.76%				335.1			(11.3%)	34,400	7,431		8.2%
▲ Sokouk Holding Co.	SHCK.KW	NM	0.38	0.00%	1.54	0.042	0.001	24.9	0.056	0.036	(11.6%)	89,000	3,679	16.2%	NM
▲ Kuwait Real Estate Co.	KREK.KW	18.8	0.31	0.00%	1.45	0.046	0.001	41.7	0.068	0.044	(18.0%)	1,261,000	58,051	22.8%	1.7%
= United Real Estate Co.	UREK.KW	31.5	0.37	7.69%	0.63	0.059	0.000	69.9	0.105	0.054	(26.5%)	0	0	0.1%	1.2%
▲ National Real Estate Co.	NREK.KW	10.7	0.50	0.00%	1.36	0.114	0.006	112.8	0.150	0.100	(7.3%)	34,349	3,707	1.5%	4.7%
= Salhia Real Estate Co.	SREK.KW	10.9	1.20	5.74%	0.32	0.335	0.000	171.8	0.394	0.320	(5.4%)	300,000	100,600	1.8%	11.0%
= Tamdeen Real Estate Co.	TAMK.KW	19.7	1.20	2.96%	0.27	0.383	0.000	165.5	0.440	0.320	(4.3%)	0	0	0.1%	6.1%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	8.5	0.21	3.63%	0.42	0.137	(0.001)	25.4	0.195	0.121	(22.2%)	1,000	137	5.4%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.38	0.00%	0.35	0.038	0.000	9.0	0.048	0.028	0.3%	0	0	1.2%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.30	0.00%	1.48	0.034	0.001	17.1	0.040	0.027	15.1%	800	25	12.4%	NM
= AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.26	0.00%	0.72	0.032	0.000	14.6	0.044	0.029	(3.3%)	0	0	5.5%	NM
▲ Mabanee Co.	MABK.KW	12.8	1.64	1.48%	1.03	0.639	0.003	628.5	0.833	0.625	(4.8%)	167,982	106,698	2.0%	12.8%
= Injazzat 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%)	1,534,270	19,664	56.0%	NM
= International Resorts Co.	IRCK.KW	9.5	0.44	0.00%	1.52	0.025	0.000	3.9	0.039	0.023	(10.7%)	1,500	38	16.0%	4.7%
= The Commercial Real Estate Co.	TIJK.KW	9.1	0.45	6.81%	0.79	0.073	0.000	129.6	0.107	0.070	(21.8%)	582,104	42,423	2.5%	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	0.27	13.89%	0.92	0.047	(0.004)	19.5	0.086	0.047	(36.8%)	30,100	1,514	0.8%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.8	0.62	7.72%	NA	0.074	0.000	17.3	0.082	0.060	10.4%	0	0	1.0%	6.3%
= Kuwait Real Estate Holding Co.	ALAQ.KW	62.1	0.53	0.00%	1.07	0.033	0.000	6.3	0.042	0.021	2.8%	0	0	1.2%	0.9%
▼ MAZAYA Holding Co.	MAZA.KW	9.1	0.61	7.50%	1.47	0.096	(0.000)	66.1	0.121	0.096	(12.7%)	526,759	50,589	18.9%	6.6%
= Tijara Real Estate & Investment Co.	TIJA.KW	29.1	0.53	0.00%	0.83	0.058	0.000	20.6	0.066	0.047	1.6%	0	0	0.4%	1.8%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	1.58	0.028	0.000	6.7	0.041	0.022	(3.8%)	88,936	2,475	17.4%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.5	0.58	10.11%	0.40	0.078	0.003	19.6	0.090	0.070	(6.6%)	28,820	2,191	3.2%	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%	1.67	0.019	0.000	21.0	0.029	0.017	(6.4%)	200,010	3,800	21.2%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	6.2	0.33	0.00%	1.21	0.083	0.000	26.8	0.096	0.050	19.3%	1,151,751	96,092	14.8%	5.3%
= First Dubai For Real Estate Development	FIRST.KW	7.3	0.57	0.00%	1.66	0.041	0.000	41.0	0.055	0.035	(4.7%)	40,000	1,642	3.7%	7.9%
= Kuwait Business Town Real Estate Co.	KBTK.KW	6.9	0.33	5.00%	1.53	0.040	0.000	21.7	0.054	0.040	(10.5%)	155,790	6,232	15.0%	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	0.37	0.00%	1.07	0.028	0.000	4.2	0.060	0.015	30.6%	0	0	50.3%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.20	0.00%	1.44	0.028	(0.001)	2.8	0.046	0.025	(15.2%)	49,895	1,397	14.8%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.15	0.00%	0.49	0.020	0.000	3.4	0.050	0.019	(38.8%)	23,200	438	2.3%	0.1%
= Kuwait Remal Real Estate Co.	REMALKW	12.5	0.27	0.00%	1.06	0.032	0.000	9.6	0.081	0.028	(19.0%)	0	0	17.7%	2.1%
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.34	15.46%	0.24	0.049	0.004	8.7	0.086	0.044	(21.8%)	50,001	2,231	1.0%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.26	0.00%	1.01	0.020	0.000	1.6	0.035	0.015	(14.5%)	0	0	3.1%	NM
= Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.40	0.021	0.000	1.6	0.096	0.018	(32.3%)	108,220	2,322	487.1%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.71	0.00%	0.40	0.080	0.000	8.0	0.084	0.058	1.0%	0	0	0.3%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.13	0.00%	NA	0.350	0.000	19.3	N/A	N/A	0.0%	0	0	0.0%	NM
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.02	0.00%	NA	0.204	0.000	29.9	0.204	0.201	(0.0%)	0	0	0.0%	NM
Real Estate		19.0	0.72	2.84%				2,019.7			(2.5%)	6,425,487	505,944		3.8%

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Tuesday, May 15, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Investment Co.	KINV.KW	3.9	0.50	17.29%	0.62	0.115	0.001	63.4	0.154	0.089	0.9%	208,936	23,876	10.0%	12.9%
▼ Commercial Facilities Co.	FACI.KW	10.5	0.54	8.94%	0.61	0.170	(0.002)	91.2	0.191	0.155	0.0%	49,743	8,456	1.7%	5.2%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.42	0.00%	1.69	0.026	(0.001)	18.7	0.043	0.025	(10.0%)	2,422,230	63,650	15.8%	NM
= National Investment Co.	NINV.KW	7.9	0.47	7.28%	1.36	0.093	0.000	81.0	0.123	0.088	(5.6%)	0	0	3.8%	5.9%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	16.3	0.86	8.74%	0.79	0.249	(0.001)	385.3	0.385	0.230	(22.0%)	162,315	40,371	1.5%	5.3%
▲ Coast Invest. & Development Co.	COAS.KW	9.3	0.35	0.00%	2.16	0.032	0.000	20.3	0.050	0.024	(0.3%)	328,010	10,641	7.2%	3.8%
= The Securities House Co.	SECH.KW	NM	0.28	0.00%	1.38	0.046	0.000	12.9	0.066	0.038	(11.5%)	63,251	2,851	23.5%	0.0%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	12.9	0.20	0.00%	1.20	0.028	(0.002)	22.5	0.042	0.024	(6.7%)	194,467	5,535	2.5%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.2	0.59	5.32%	0.72	0.102	0.000	54.2	0.130	0.088	(6.4%)	0	0	0.8%	4.8%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.45	0.00%	0.75	0.025	0.000	6.6	0.035	0.019	4.2%	0	0	3.2%	NM
= Al-Aman Investment Co.	AMAN.KW	43.0	0.54	0.00%	0.90	0.072	0.000	10.8	0.061	0.040	43.6%	0	0	5.3%	1.2%
▲ First Investment Co.	OLAK.KW	33.9	0.26	0.00%	1.02	0.039	0.000	25.5	0.051	0.035	(12.7%)	1,540,010	60,548	6.8%	0.8%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.37	0.00%	1.85	0.019	(0.000)	5.9	0.037	0.014	(30.9%)	354,170	6,730	17.9%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.45	0.00%	1.70	0.021	0.003	3.4	0.042	0.013	(8.0%)	1,801,666	37,602	22.9%	NM
▲ A'ayan Leasing & Investment Co.	AAYA.KW	NM	0.32	0.00%	1.45	0.031	0.000	24.8	0.049	0.027	(12.9%)	2,734,590	83,954	37.0%	NM
▼ Bayan Investment Co.	BAYK.KW	NM	0.43	0.00%	1.79	0.038	(0.001)	15.0	0.065	0.030	(20.2%)	37,328	1,428	5.3%	0.1%
▲ Osoul Investment Co.	OSUL.KW	11.3	0.53	0.00%	0.51	0.061	0.002	11.4	0.065	0.045	6.1%	1,150	70	2.1%	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%)	11,500	512	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	9.2	0.33	0.00%	0.97	0.058	0.000	12.6	0.079	0.050	7.0%	185,951	10,828	1.4%	3.5%
▲ UniCap Investment and Finance	UNICAP.KW	8.7	0.48	5.66%	0.73	0.053	0.002	12.6	0.053	0.034	25.2%	157,924	8,273	20.0%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	1.62	0.00%	0.51	0.052	0.008	11.1	0.055	0.013	109.7%	477,200	23,896	7.2%	NM
= Al-Deera Holding	DEER.KW	NM	0.38	0.00%	1.63	0.020	0.000	4.0	0.035	0.017	(26.6%)	33,836	690	1.5%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.71	0.033	0.000	9.0	0.058	0.027	(17.8%)	244,902	8,075	17.2%	NM
= Ekttitab Holding Co.	EKTT.KW	NM	0.44	0.00%	1.39	0.028	0.000	8.8	0.043	0.025	(12.1%)	0	0	3.7%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	29.2	0.51	0.00%	1.32	0.027	0.001	11.2	0.052	0.026	(22.8%)	382,000	10,245	5.2%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	7.0	0.47	0.00%	0.75	0.048	0.002	20.0	0.069	0.043	(20.3%)	524,415	24,872	16.4%	6.7%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	4.28%	0.17	0.280	0.000	96.6	0.350	0.236	(6.7%)	0	0	0.0%	3.8%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	48.5	0.64	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	1.3%
▼ Kuwait Syrian Holding Co.	KSHC.KW	9.7	0.28	0.00%	1.65	0.032	(0.000)	5.6	0.039	0.027	17.3%	11,040	348	51.3%	2.9%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.50	0.00%	0.91	0.044	0.007	34.8	0.048	0.032	8.7%	164,190	6,495	2.2%	0.3%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.38	0.00%	1.84	0.035	0.001	5.2	0.042	0.032	(4.4%)	21,140	719	19.2%	NM
▲ Amwal International Investment Co.	AMWA.KW	NM	0.60	0.00%	0.76	0.058	0.002	10.5	0.075	0.028	72.1%	112,150	6,258	27.2%	NM
▲ Alimtiqaz Investment Group	ALIMK.KW	4.8	0.75	7.01%	0.86	0.131	0.002	148.5	0.188	0.123	(17.1%)	314,883	41,142	16.2%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.16	0.00%	1.37	0.017	0.000	1.1	0.031	0.015	(4.5%)	0	0	0.1%	NM
= Manazel Holding Co.	MANK.KW	NM	0.24	0.00%	1.88	0.033	0.000	4.7	0.052	0.025	1.6%	44,500	1,444	110.5%	NM
▲ National Industries Group	NIND.KW	NM	0.59	0.00%	1.34	0.163	0.003	221.7	0.170	0.106	8.7%	4,272,088	692,397	9.7%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.27	0.00%	1.17	0.027	(0.003)	4.0	0.053	0.025	(27.4%)	20,010	568	4.8%	NM
▼ Arabi Holding Group Co.	AGHC.KW	NM	0.46	0.00%	0.26	0.072	(0.002)	12.5	0.096	0.067	(14.8%)	32,000	2,317	3.6%	NM
▲ Privatization Holding Co.	KPPC.KW	9.2	0.30	0.00%	1.32	0.060	0.000	29.1	0.064	0.043	13.3%	355,100	21,309	13.3%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	12.9	0.61	0.00%	NA	0.022	0.000	3.5	0.033	0.019	(14.0%)	0	0	0.1%	4.7%
= Egypt Kuwait Holding Co.	EKKH.KW	10.4	2.40	3.79%	0.41	0.330	0.000	338.1	0.338	0.174	34.1%	0	0	1.1%	23.1%
▲ GFH Financial Group	GFH.KW	7.5	0.68	6.72%	1.26	0.104	0.001	234.7	0.193	0.092	(13.3%)	492,810	51,202	3.0%	9.1%
▼ Inovent	INOV.KW	11.3	0.54	10.01%	1.03	0.070	(0.000)	19.9	0.132	0.063	(13.1%)	416,584	28,328	23.4%	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		14.2	0.63	5.01%				2,167.8			(4.9%)	18,172,089	1,285,630		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	9.3	1.04	10.07%	0.05	0.149	0.011	14.9	0.300	0.125	8.0%	1,001	149	0.7%	11.2%
= Osos Holding Group Co.	OSOS.KW	7.5	0.66	17.65%	0.46	0.085	0.000	8.5	0.141	0.080	(7.6%)	0	0	10.5%	8.8%
▼ Hayat Communications Co.	HAYK.KW	27.5	0.46	0.00%	0.72	0.050	(0.030)	4.6	0.100	0.050	(27.5%)	200,000	10,000	0.2%	1.7%
Technology		9.6	0.75	10.70%				28.0			(4.6%)	201,001	10,149		7.8%

Boursa Kuwait	14.7	1.16	3.78%			27,027.7				(2.5%)	53,343,243	9,517,751			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.	0.052	109.7%
Amwal International Investment Co.	0.058	72.1%
Heavy Eng'g Ind. & Shipbuilding Co.	0.322	55.6%
Kuwait & Gulf Link Transport Co.	0.101	54.4%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.031	657,994,847
Investors Holding Group Co.	0.013	359,686,918
Ajwan Gulf Real Estate Co.	0.021	357,474,495
A'ayan Leasing & Investment Co.	0.031	301,359,874
KGL Logistics Co.	0.042	282,802,998

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.071	(54.2%)
IFA Hotels & Resorts Co.	0.102	(43.3%)
Wethaq Takaful Insurance Co.	0.027	(39.6%)
Real Estate Trade Centers Co.	0.020	(38.8%)
A'ayan Real Estate Co.	0.047	(36.8%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.739	171,490,978
Kuwait Finance House	0.523	152,564,908
Zain	0.385	95,840,629
Agility (PWC Logistics)	0.754	50,989,620
Ahli United Bank - Bahrain	0.175	44,512,840

* Different Fiscal Year Company