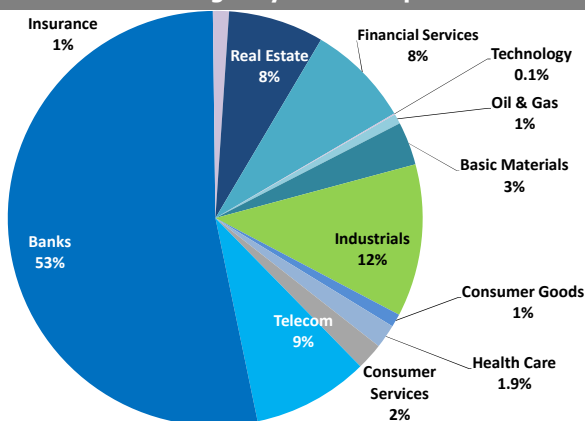


Boursa Kuwait Daily Report

June 5, 2018

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	4,566.8	14.2	10.6%
2- Kuwait Finance House	3,266.3	17.7	9.8%
3- Zain	1,622.6	10.2	11.0%
4- Ahli United Bank - Bahrain	1,342.8	7.2	16.3%
5- Boubyan Bank	1,218.1	25.6	12.7%
6- Agility (PWC Logistics)	1,149.7	16.8	7.0%
7- Commercial Bank of Kuwait	905.5	16.3	8.9%
8- Gulf Bank	777.3	16.2	8.0%
9- Mabane Co.	619.6	12.6	12.8%
10- Burgan Bank	555.8	8.5	9.7%
Total	16,025	13.49	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.	0.074	0.006	8.8%
Arabi Holding Group Co.	0.074	0.004	6.3%
Osoul Investment Co.	0.064	0.004	5.8%
Sultan Center Food Products Co.	0.071	0.003	5.0%
Human Soft Holding Co.	3.478	0.158	4.8%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
United Projects Group	0.635	(0.055)	(8.0%)
Umm Al-Qaiwain General Investments Co.	0.060	(0.003)	(5.2%)
Arab Real Estate Co.	0.030	(0.002)	(4.8%)
Soor Fuel Marketing Co.	0.122	(0.005)	(3.9%)
Oula Fuel Marketing Co.	0.123	(0.005)	(3.9%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Finance House	0.515	(0.4%)	3,013,420
Zain	0.375	0.3%	2,630,923
National Bank of Kuwait	0.735	0.7%	2,370,095
Abyaar Real Estate Development Co.	0.018	(0.5%)	2,251,600
Investors Holding Group Co.	0.012	(0.8%)	2,161,800

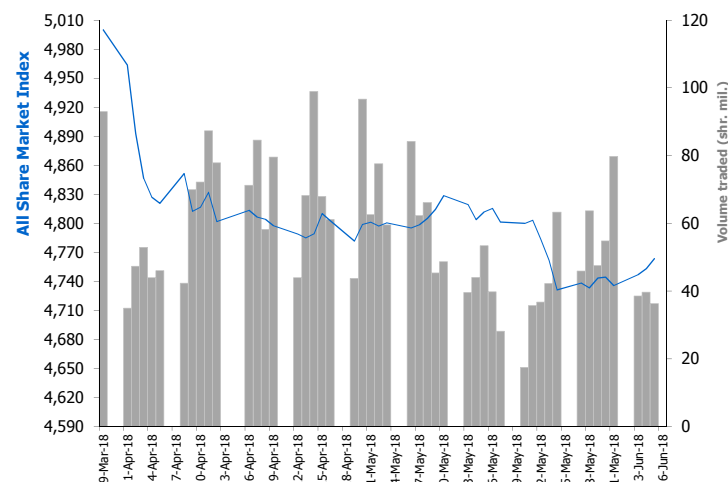
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	26,763.2	▲	0.2%	0.6%	(3.5%)
Oil & Gas	203.7	▼	(0.1%)	(0.2%)	0.5%
Basic Materials	906.3	▼	(0.4%)	(1.2%)	10.7%
Industrials	3,179.0	▲	0.7%	1.1%	(3.2%)
Consumer Goods	272.5	▼	(0.1%)	0.7%	(64.2%)
Health Care	495.6	=	0.0%	0.0%	(1.2%)
Consumer Services	562.7	▲	0.5%	1.3%	(8.4%)
Telecommunications	2,428.4	▼	(0.0%)	0.2%	(14.7%)
Banks	14,202.4	▲	0.2%	0.9%	1.9%
Insurance	336.6	▲	0.3%	0.6%	(10.9%)
Real Estate	1,995.2	▼	(0.1%)	(0.4%)	(3.7%)
Financial Services	2,153.0	▲	0.2%	(0.2%)	(5.6%)
Technology	27.8	▲	0.2%	(1.0%)	(5.4%)

Market Breadth		38		40		97
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Premier Market Index	4,725.39	5.1	0.1%	0.7%	N/A	
Main Market Index	4,831.64	20.1	0.4%	0.3%	N/A	
All Share Market Index	4,763.60	10.4	0.2%	0.6%	N/A	
Market Cap (KWD Mn)	26,763.22	55.3	0.2%	0.6%	(3.5%)	

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)	36.2	(3.4)	(8.5%)	74.8	351.6
Value Traded (KWD Mn)	9.9	(1.8)	(15.4%)	11.5	32.3
No. of Trades	1,853	(329)	(15.1%)	3,110	6,809

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.735	0.7%	1,735,001
Kuwait Finance House	0.515	(0.4%)	1,553,240
Zain	0.375	0.3%	981,196
Human Soft Holding Co.	3.478	4.8%	915,394
Agility (PWC Logistics)	0.750	0.7%	643,007

Boursa Kuwait - Premier Market

Tuesday, June 5, 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	0.735	0.005	0.7%	4,567	26.8%	17.1%	14.2	1.51	3.8%	1.35	10.6%	6.0%	257.87	192.98
▲	Gulf Bank	0.255	0.001	0.4%	777	4.6%	2.9%	16.2	1.29	3.4%	0.91	8.0%	7.1%	162.01	40.69
=	Kuwait International Bank	0.218	0.000	0.0%	226	1.3%	0.8%	12.8	0.87	4.1%	0.97	6.8%	(4.4%)	95.09	21.55
▲	Burgan Bank	0.246	0.002	0.8%	556	3.3%	2.1%	8.5	0.83	2.7%	0.95	9.7%	(15.9%)	49.52	13.90
▼	Kuwait Finance House	0.515	(0.002)	(0.4%)	3,266	19.2%	12.2%	17.7	1.74	3.0%	1.60	9.8%	(1.6%)	306.37	172.47
▼	Boubyan Bank	0.510	(0.002)	(0.4%)	1,218	7.1%	4.6%	25.6	3.25	1.3%	0.91	12.7%	22.8%	76.29	36.64
=	Kuwait Projects Co. (Holding)	0.239	0.000	0.0%	370	2.2%	1.4%	15.7	0.83	9.1%	0.79	5.3%	(25.1%)	31.45	8.46
▼	Mabane Co.	0.630	(0.003)	(0.5%)	620	3.6%	2.3%	12.6	1.61	1.5%	1.03	12.8%	(6.2%)	23.13	15.97
▲	National Industries Group (Holding)	0.151	0.001	0.7%	205	1.2%	0.8%	NM	0.54	6.5%	1.34	NM	0.7%	147.40	23.36
▼	Boubyan Petrochemical Co.	0.832	(0.007)	(0.8%)	445	2.6%	1.7%	42.8	1.51	0.0%	0.73	3.5%	24.2%	40.43	31.10
▲	Agility Public Warehousing Co.	0.750	0.005	0.7%	1,150	6.7%	4.3%	16.8	1.18	1.7%	1.49	7.0%	7.5%	66.72	55.76
▲	Mobile Telecommunications Co.	0.375	0.001	0.3%	1,623	9.5%	6.1%	10.2	1.12	8.4%	1.65	11.0%	(13.6%)	236.57	104.61
=	GFH Financial Group (B.S.C)	0.105	0.000	0.0%	237	1.4%	0.9%	7.5	0.68	6.7%	1.26	9.1%	(12.5%)	81.46	8.99
▼	Ahli United Bank (B.S.C)	0.170	(0.001)	(0.6%)	1,343	7.9%	5.0%	7.2	1.17	7.2%	0.72	16.3%	(13.3%)	248.55	49.21
▼	Warba Bank	0.232	(0.001)	(0.4%)	232	1.4%	0.9%	34.3	2.34	0.0%	0.85	6.8%	0.9%	83.84	19.63
=	Mezzan Holding Co.	0.712	0.000	0.0%	222	1.3%	0.8%	17.1	2.01	3.1%	0.69	11.8%	(8.1%)	22.31	16.72
Subtotal- Premier Market Stocks		4,763.60	10.43	0.22%	17,056	100%	64%	13.9	1.37	3.92%		9.8%	N/A	1,928.99	812.03
Remaining of the Market					9,707		36%	15.8	0.89	3.86%		5.6%		6,145.56	430.52

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Tuesday, June 5, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Senergy Holding Co.	SENE.KW	73.7	0.36	0.00%	1.58	0.027	0.000	5.3	0.045	0.024	(24.3%)	13,311	330	6.6%	0.5%
= Independent Petroleum Group	IPGK.KW	10.3	0.66	6.79%	0.31	0.420	0.000	63.9	0.450	0.310	5.3%	0	0	1.2%	6.5%
= National Petroleum Services Co.	NAPS.KW	7.7	2.54	10.22%	0.21	0.770	0.000	77.0	1.620	0.644	(2.8%)	0	0	2.2%	33.1%
▼ The Energy House Co.	ENER.KW	NM	0.77	0.00%	0.81	0.030	(0.001)	22.4	0.042	0.022	3.8%	500	15	0.3%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.34	0.026	(0.000)	15.9	0.043	0.024	(11.3%)	342,100	8,793	19.1%	NM
▲ Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.8	0.31	0.00%	NA	0.087	0.003	19.1	0.104	0.049	3.6%	35,780	3,080	0.8%	4.0%
Oil & Gas		17.9	0.74	5.99%				203.7			0.5%	391,691	12,218		4.1%
▼ Kuwait Foundry Co.	KFDC.KW	5.9	0.67	15.38%	0.46	0.195	(0.002)	30.0	0.313	0.194	(21.7%)	10,000	1,950	4.4%	11.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	42.8	1.51	0.00%	0.73	0.832	(0.007)	445.0	0.885	0.540	24.2%	302,957	251,469	7.6%	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	10.4	1.02	3.16%	0.74	0.330	0.000	362.7	0.364	0.300	0.3%	1,020,708	337,244	3.6%	9.8%
Basic Materials		16.0	1.25	2.33%				906.3			10.7%	1,333,665	590,663		7.8%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.36	0.00%	0.28	0.063	(0.001)	9.5	0.105	0.050	(12.9%)	1,990	126	6.2%	NM
▲ Kuwait Cement Co.	KCEM.KW	18.3	1.60	4.52%	0.52	0.430	0.011	315.3	0.500	0.400	(8.5%)	10	4	0.4%	8.7%
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.2	0.54	5.56%	1.08	0.360	0.004	75.6	0.560	0.352	(14.1%)	38,910	13,758	2.2%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.5	1.15	3.13%	0.55	0.320	(0.003)	57.7	0.348	0.173	54.6%	6,650	2,134	26.9%	12.1%
▲ Kuwait Portland Cement Co.	PCEM.KW	11.4	1.54	8.57%	0.55	1.050	0.011	105.2	1.249	0.880	13.5%	21,010	21,452	3.5%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	12.2	1.22	7.32%	0.19	0.230	0.000	23.2	0.310	0.193	(4.6%)	0	0	0.5%	10.0%
▼ Metal & Recycling Co.	MRCK.KW	58.7	0.23	0.00%	0.48	0.040	(0.010)	3.3	0.124	0.040	(46.7%)	4,096	164	0.1%	0.4%
= ACICO Industries Co.	ACIC.KW	13.9	0.67	4.22%	0.45	0.225	0.000	71.4	0.280	0.210	(10.2%)	0	0	0.4%	4.8%
= Hilal Cement Co.	HCKK.KW	NM	0.62	0.00%	0.01	0.086	0.000	8.7	0.190	0.056	(44.9%)	0	0	0.2%	NM
= National Industries Co.	NIBM.KW	18.3	0.70	4.70%	0.19	0.170	0.000	59.1	0.222	0.144	(17.9%)	921	163	0.4%	3.8%
▼ Equipment Holding Co.	EQUI.KW	NM	0.39	0.00%	1.42	0.027	(0.000)	3.6	0.053	0.026	(20.4%)	85,262	2,295	22.2%	NM
▼ National Co. for Consumer Industries	NCCI.KW	NM	0.45	0.00%	NA	0.041	(0.054)	3.7	0.119	0.041	(54.4%)	212,932	8,730	0.2%	NM
= Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	41.1	0.59	0.00%	0.08	0.095	0.000	2.9	0.095	0.095	0.0%	0	0	0.0%	1.4%
▼ Salbookh Trading Co.	SALB.KW	NM	0.47	0.00%	0.79	0.045	(0.000)	4.7	0.066	0.037	(15.7%)	31,250	1,400	5.4%	NM
▲ Agility (PWC Logistics)	AGLT.KW	16.8	1.18	1.66%	1.49	0.750	0.005	1,149.7	0.984	0.703	7.5%	856,301	643,007	4.4%	7.0%
= Educational Holding Group*	EDUK.KW	13.4	1.80	4.83%	0.20	0.309	0.000	75.8	0.400	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	0.000	12.7	0.079	0.038	(4.7%)	0	0	11.7%	3.4%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	7.9	0.43	0.00%	1.04	0.110	0.000	29.1	0.142	0.052	68.2%	40,200	4,385	55.9%	5.5%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.0	0.73	6.00%	0.24	0.164	0.000	16.4	0.196	0.134	16.3%	0	0	1.0%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	15.1	7.48	4.59%	0.39	3.478	0.158	425.1	4.400	3.250	(7.0%)	271,733	915,394	10.0%	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%)	0	0	19.2%	NM
= Combined Group Contracting Co.	CGCK.KW	14.2	1.54	4.27%	NA	0.425	0.000	69.4	0.620	0.375	(1.4%)	5,100	2,168	0.8%	10.8%
= Mishref General Trading & Contracting Co.	MTCC.KW	N/A	N/A	0.00%	0.97	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
▼ United Projects Group	UPAC.KW	6.6	1.63	14.96%	0.23	0.635	(0.055)	63.5	0.851	0.375	8.5%	5,000	3,175	0.7%	24.8%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.1	1.16	1.43%	0.43	0.349	0.000	332.3	0.410	0.300	(6.9%)	169,773	59,288	1.6%	11.4%
= Mubarrad Holding Co.	MBRD.KW	5.0	0.47	8.93%	0.93	0.056	0.000	9.2	0.079	0.055	(12.5%)	40,258	2,254	7.4%	9.4%
▼ KGL Logistics Co.	LOGK.KW	4.7	0.29	0.00%	0.89	0.042	(0.000)	27.7	0.070	0.041	(9.6%)	188,000	7,819	44.0%	6.2%
= Sharjah Cement Co.	SCEM.KW	8.3	0.36	10.00%	0.49	0.080	0.000	44.2	0.094	0.073	(11.1%)	0	0	1.4%	4.4%
= Gulf Cement Co.	GCEM.KW	20.6	0.73	11.90%	0.58	0.084	0.000	69.0	0.090	0.073	5.0%	0	0	1.9%	3.6%
▼ Umm Al-Qaiwain General Investments Co.	QIC.KW	15.4	0.35	11.63%	0.22	0.060	(0.003)	21.9	0.099	0.060	(24.8%)	36,300	2,185	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	4.2%	3.5%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	15.9	0.63	9.46%	0.12	0.079	0.000	39.7	0.100	0.065	(3.3%)	0	0	0.7%	4.0%
Industrials		14.5	1.10	3.73%				3,179.0			(3.2%)	2,015,696	1,689,901		7.6%

Boursa Kuwait Daily Bulletin

Tuesday, June 5, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= 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	0.000	40.3	0.338	0.185	(18.8%)	163	30	0.1%	6.0%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.23	0.00%	0.51	0.043	(0.001)	6.3	0.126	0.038	(38.0%)	422,670	17,869	27.0%	NM
= Mezzan Holding Co.	MEZZ.KW	17.1	2.01	3.09%	0.69	0.712	0.000	221.7	0.955	0.686	(8.1%)	0	0	7.2%	11.8%
Consumer Goods		30.0	1.44	3.09%				272.5			(64.2%)	422,833	17,899		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	0.200	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%	0.16	1.050	0.030	106.1	1.670	0.950	(19.2%)	8	8	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	7.90	0.00%	0.70	0.071	0.003	41.1	0.091	0.026	6.0%	267,805	18,800	9.2%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.81	0.00%	0.10	0.030	0.000	0.9	0.041	0.006	57.9%	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	13.9	0.82	4.00%	0.44	0.123	(0.005)	49.8	0.138	0.100	10.8%	255,700	31,573	3.1%	5.9%
= Kuwait Resorts Co.	MUNK.KW	6.2	0.43	7.78%	0.82	0.060	0.000	11.8	0.083	0.055	(14.3%)	50	3	5.2%	6.9%
▲ Jazeera Airways Co.	JAZK.KW	18.5	3.98	4.61%	0.29	0.760	0.011	152.0	0.780	0.376	14.1%	319,618	242,661	8.1%	21.6%
▼ Soor Fuel Marketing Co.	SOOR.KW	14.3	0.75	4.06%	0.40	0.122	(0.005)	49.4	0.132	0.101	9.9%	345,595	42,202	1.6%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.5	0.54	11.79%	NA	0.096	0.000	11.2	0.125	0.096	(4.0%)	0	0	0.7%	5.6%
= Al Rai Media Group Co.	ALRA.KW	13.0	0.59	23.15%	0.56	0.103	0.000	24.0	0.144	0.092	(14.2%)	0	0	5.3%	4.5%
▼ Jiyad Holding Co	JYAD.KW	41.7	0.95	0.00%	0.77	0.100	(0.001)	34.9	0.130	0.041	14.7%	7,149	678	66.0%	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		25.1	1.24	4.28%				562.7			(8.4%)	1,195,925	335,925		4.9%
▲ Zain	ZAIN.KW	10.2	1.12	8.42%	1.65	0.375	0.001	1,622.6	0.570	0.367	(13.6%)	2,630,923	981,196	5.5%	11.0%
▼ National Mobile Telecom Co.	OORE.KW	11.2	0.72	3.95%	0.55	0.880	(0.008)	443.5	1.300	0.771	(18.5%)	2,059	1,766	0.2%	6.5%
▲ AAN digital services Co.	AAN.KW	NM	0.31	0.00%	1.73	0.020	0.000	17.6	0.047	0.019	(29.6%)	341,189	6,905	12.6%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	8.6	2.05	1.45%	0.78	0.690	(0.003)	344.6	0.950	0.671	(13.6%)	9,042	6,260	0.6%	23.9%
Telecommunications		10.4	1.06	6.55%				2,428.4			(14.7%)	2,983,213	996,127		10.2%
▲ National Bank of Kuwait	NBKK.KW	14.2	1.51	3.82%	1.35	0.735	0.005	4,566.8	0.800	0.663	6.0%	2,370,095	1,735,001	4.2%	10.6%
▲ Gulf Bank	GBKK.KW	16.2	1.29	3.37%	0.91	0.255	0.001	777.3	0.275	0.233	7.1%	1,442,355	368,036	5.3%	8.0%
▲ Commercial Bank of Kuwait	CBKK.KW	16.3	1.45	2.72%	0.67	0.500	0.014	905.5	0.516	0.300	37.5%	75,318	37,285	0.2%	8.9%
= Ahli Bank of Kuwait	ABKK.KW	14.8	0.92	3.67%	0.61	0.325	0.000	526.2	0.368	0.287	12.1%	0	0	0.8%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	10.9	1.19	4.26%	0.74	0.258	(0.002)	482.7	0.445	0.258	(26.1%)	147,500	38,155	1.0%	10.9%
= Kuwait International Bank	KIBK.KW	12.8	0.87	4.13%	0.97	0.218	0.000	226.1	0.264	0.199	(4.4%)	114,326	24,920	9.2%	6.8%
▲ Burgan Bank	BURG.KW	8.5	0.83	2.67%	0.95	0.246	0.002	555.8	0.377	0.241	(15.9%)	1,155,475	283,201	2.2%	9.7%
▼ Kuwait Finance House	KFH.KW	17.7	1.74	2.96%	1.60	0.515	(0.002)	3,266.3	0.650	0.467	(1.6%)	3,013,420	1,553,240	4.8%	9.8%
▼ Boubyan Bank	BOUK.KW	25.6	3.25	1.31%	0.91	0.510	(0.002)	1,218.1	0.520	0.400	22.8%	1,204,419	612,448	3.2%	12.7%
▼ Warba Bank	WARB.KW	34.3	2.34	0.00%	0.85	0.232	(0.001)	232.0	0.270	0.195	0.9%	111,564	26,003	8.4%	6.8%
▼ Ahli United Bank - Bahrain	AUBK.KW	7.2	1.17	7.22%	0.72	0.170	(0.001)	1,342.8	0.226	0.168	(13.3%)	2,068,000	351,891	3.1%	16.3%
▼ Ithmaar Bank	ITHMR.KW	NM	0.96	0.00%	1.65	0.034	(0.000)	102.7	0.065	0.028	(19.7%)	189,900	6,438	22.5%	NM
Banks		14.4	1.45	3.51%				14,202.4			1.9%	11,892,372	5,036,616		10.1%

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Tuesday, June 5, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Insurance Co.	KINS.KW	6.6	0.76	6.93%	0.06	0.275	0.005	53.4	0.300	0.230	0.0%	10,000	2,750	0.8%	11.5%
= Gulf Insurance Group	GINS.KW	11.7	1.43	4.45%	0.06	0.645	0.000	120.6	0.950	0.500	(21.7%)	0	0	0.2%	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	0.25	0.00%	0.58	0.060	0.000	10.4	0.103	0.050	(7.0%)	20,000	1,201	1.2%	NM
= Kuwait Reinsurance Co.	KWRE.KW	11.2	0.75	0.00%	0.00	0.192	0.000	34.2	0.192	0.186	18.8%	0	0	0.1%	6.7%
= First Takaful Insurance Co.	FTIK.KW	3.7	0.45	0.00%	0.12	0.042	0.000	4.4	0.071	0.040	(36.1%)	0	0	0.6%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	35.1	0.26	0.00%	0.70	0.029	0.000	3.2	0.057	0.026	(36.2%)	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		10.3	0.84	4.74%				336.6			(10.9%)	30,000	3,951		8.2%
= Sokouk Holding Co.	SHCK.KW	NM	0.36	0.00%	1.55	0.040	0.000	23.7	0.056	0.036	(16.0%)	50,130	2,000	16.6%	NM
= Kuwait Real Estate Co.	KREK.KW	19.2	0.32	0.00%	1.45	0.047	0.000	42.6	0.068	0.044	(16.2%)	615,000	28,667	25.1%	1.7%
= United Real Estate Co.	UREK.KW	30.5	0.36	7.93%	0.63	0.057	0.000	67.7	0.105	0.054	(28.8%)	31,500	1,796	0.2%	1.2%
▲ National Real Estate Co.	NREK.KW	10.4	0.49	0.00%	1.35	0.101	0.001	110.0	0.150	0.100	(9.7%)	110,400	11,181	1.4%	4.7%
▼ Salhia Real Estate Co.	SREK.KW	10.8	1.19	5.76%	0.32	0.334	(0.003)	171.2	0.390	0.320	(5.6%)	100,000	33,400	2.1%	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	8.3	0.21	3.68%	0.43	0.135	0.000	25.0	0.195	0.121	(23.3%)	0	0	5.6%	2.5%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.36	0.00%	0.35	0.036	0.000	8.4	0.045	0.028	(6.6%)	0	0	1.2%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.26	0.00%	1.47	0.030	(0.002)	15.1	0.040	0.027	1.7%	40,000	1,187	12.7%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.24	0.00%	0.72	0.031	(0.000)	14.0	0.044	0.029	(7.5%)	6,417	199	5.9%	NM
▼ Mabanee Co.	MABK.KW	12.6	1.61	1.50%	1.03	0.630	(0.003)	619.6	0.833	0.625	(6.2%)	683,255	430,678	2.4%	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	0.012	(0.000)	8.0	0.026	0.012	(27.5%)	2,161,800	27,045	57.8%	NM
▲ International Resorts Co.	IRCK.KW	8.1	0.38	0.00%	1.53	0.022	0.000	3.3	0.036	0.021	(23.2%)	423	9	17.7%	4.7%
= The Commercial Real Estate Co.	TIJK.KW	9.0	0.44	6.86%	0.80	0.072	0.000	128.7	0.107	0.070	(22.3%)	510,635	36,838	3.5%	4.9%
= Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.58	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	14.29%	0.92	0.046	0.000	18.9	0.086	0.043	(38.5%)	0	0	1.5%	NM
= Aqar Real Estate Investment Co.	AQAR.KW	9.6	0.60	7.93%	NA	0.072	0.000	16.9	0.079	0.060	7.5%	0	0	1.0%	6.3%
= Kuwait Real Estate Holding Co.	ALAQ.KW	54.2	0.46	0.00%	1.07	0.029	0.000	5.5	0.042	0.021	(10.3%)	0	0	1.2%	0.9%
▲ MAZAYA Holding Co.	MAZA.KW	8.6	0.57	7.96%	1.47	0.091	0.002	62.3	0.121	0.088	(17.7%)	1,223,604	111,187	20.1%	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	1.0%	12,000	333	17.8%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.5	0.58	10.12%	0.40	0.078	0.003	19.6	0.090	0.070	(6.7%)	5,000	390	3.4%	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	0.018	(0.000)	20.4	0.029	0.017	(9.4%)	2,251,600	41,638	22.7%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	6.3	0.34	0.00%	1.21	0.085	0.000	27.4	0.096	0.050	21.8%	0	0	15.6%	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%)	10,000	410	3.8%	7.9%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	7.2	0.35	4.75%	1.52	0.042	0.001	22.8	0.054	0.039	(5.8%)	868,772	36,594	16.1%	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	0.39	0.00%	1.07	0.029	0.000	4.4	0.060	0.015	37.7%	97,949	2,831	50.8%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	NM	0.20	0.00%	1.42	0.029	(0.001)	2.9	0.046	0.025	(13.6%)	36,000	997	15.2%	NM
= Real Estate Trade Centers Co.	MARA.KW	NM	0.16	0.00%	0.50	0.021	0.000	3.6	0.050	0.019	(35.4%)	0	0	2.5%	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	0.32	16.30%	0.25	0.046	0.001	8.3	0.086	0.042	(25.8%)	30,836	1,295	1.2%	NM
= Effect Real Estate Co.	EFFECT.KW	NM	0.29	0.00%	0.97	0.022	0.000	1.8	0.034	0.015	(6.4%)	0	0	3.5%	NM
= Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.08	0.00%	0.39	0.022	0.000	1.6	0.092	0.018	(31.6%)	350	7	495.5%	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		18.8	0.71	2.87%				1,995.2			(3.7%)	8,845,671	768,680		3.8%

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Tuesday, June 5, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▲ Kuwait Investment Co.	KINV.KW	3.6	0.47	18.41%	0.62	0.108	0.001	59.5	0.154	0.089	(5.3%)	30,000	3,240	10.3%	12.9%
= Commercial Facilities Co.	FACI.KW	10.0	0.52	9.33%	0.61	0.163	0.000	87.5	0.191	0.155	(4.1%)	10,000	1,630	1.8%	5.2%
▼ Int'l Financial Advisors Co.	IFIN.KW	NM	0.42	0.00%	1.69	0.026	(0.000)	18.6	0.040	0.025	(10.4%)	354,500	9,110	16.3%	NM
▲ National Investment Co.	NINV.KW	7.7	0.46	7.40%	1.37	0.091	0.001	79.7	0.123	0.083	(7.1%)	65,502	5,935	3.9%	5.9%
= Kuwait Projects Co.(Holding)	KPRO.KW	15.7	0.83	9.11%	0.79	0.239	0.000	369.8	0.381	0.230	(25.1%)	172	41	2.0%	5.3%
▼ Coast Invest. & Development Co.	COAS.KW	9.6	0.36	0.00%	2.15	0.034	(0.001)	20.9	0.050	0.024	3.1%	237,050	7,960	8.5%	3.8%
▼ The Securities House Co.	SECH.KW	NM	0.45	0.00%	1.38	0.046	(0.001)	20.7	0.066	0.038	(11.5%)	271,675	12,469	15.6%	0.0%
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.8	0.21	0.00%	1.20	0.030	0.000	24.1	0.038	0.024	0.0%	0	0	2.5%	1.5%
▼ Kuwait Financial Centre	MARKZ.KW	12.1	0.58	5.38%	0.72	0.101	(0.002)	53.7	0.130	0.088	(7.3%)	5,000	505	0.8%	4.8%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.41	0.00%	0.74	0.023	0.000	6.1	0.035	0.019	(4.2%)	0	0	3.3%	NM
= Al-Aman Investment Co.	AMAN.KW	29.1	0.36	0.00%	0.89	0.049	0.000	7.3	0.065	0.040	(3.0%)	0	0	6.8%	1.2%
▼ First Investment Co.	OLAK.KW	33.7	0.26	0.00%	1.02	0.039	(0.000)	25.3	0.051	0.035	(13.4%)	421,000	16,340	7.8%	0.8%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.41	0.00%	1.84	0.021	(0.000)	6.4	0.037	0.014	(25.1%)	399,856	7,932	19.2%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.43	0.00%	1.69	0.020	0.001	3.3	0.039	0.013	(11.6%)	10,429	206	28.9%	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%)	1,001,800	30,098	38.7%	NM
= Bayan Investment Co.	BAYK.KW	NM	0.45	0.00%	1.78	0.040	0.000	15.7	0.055	0.030	(16.9%)	0	0	5.7%	0.1%
▲ Osoul Investment Co.	OSUL.KW	11.8	0.56	0.00%	0.52	0.064	0.004	12.0	0.065	0.045	11.4%	186,400	11,191	3.5%	4.7%
= Kuwait Finance & Investment Co.	KFSK.KW	62.6	0.37	0.00%	0.45	0.044	0.000	14.2	0.050	0.035	(3.1%)	0	0	0.3%	0.6%
= KAMCO Investment Co.	KAMC.KW	14.9	0.45	6.98%	0.11	0.065	0.000	17.0	0.083	0.050	(10.5%)	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	6.6%	0	0	1.4%	3.5%
= UniCap Investment and Finance	UNICAP.KW	9.6	0.53	5.14%	0.74	0.058	0.000	13.9	0.061	0.034	37.9%	0	0	21.0%	5.5%
▲ Al Madar Finance & Investment Co.	MADR.KW	NM	2.31	0.00%	0.50	0.074	0.006	15.8	0.088	0.016	198.4%	1,058	73	13.1%	NM
= Al-Deera Holding	DEER.KW	NM	0.37	0.00%	1.61	0.020	0.000	4.0	0.035	0.017	(27.0%)	0	0	1.5%	NM
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	1.70	0.033	0.000	9.0	0.058	0.027	(17.5%)	233,201	7,708	19.0%	NM
= Ekttitab Holding Co.	EKTT.KW	NM	0.44	0.00%	1.38	0.027	0.000	8.7	0.043	0.025	(13.1%)	0	0	4.1%	NM
= Al Madina For Finance & Investment Co.	MADI.KW	30.6	0.54	0.00%	1.31	0.029	0.000	11.7	0.051	0.026	(19.2%)	0	0	5.8%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	7.6	0.51	0.00%	0.75	0.052	0.000	21.4	0.069	0.043	(14.4%)	592,050	30,609	18.5%	6.7%
= Tamdeen Investment Co.	TAMI.KW	14.4	0.55	4.28%	0.17	0.280	0.000	96.6	0.350	0.236	(6.7%)	0	0	0.0%	3.8%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	48.5	0.64	0.00%	NA	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	1.3%
= Kuwait Syrian Holding Co.	KSHC.KW	9.4	0.27	0.00%	1.65	0.031	0.000	5.4	0.039	0.027	14.0%	419,282	12,579	54.6%	2.9%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.47	0.00%	0.91	0.041	0.001	32.8	0.048	0.032	2.5%	103,653	4,163	2.5%	0.3%
= Gulf North Africa Holding Co.	GNAH.KW	NM	0.48	0.00%	1.82	0.044	0.000	6.6	0.057	0.032	21.1%	165,000	7,148	52.9%	NM
▲ Amwal International Investment Co.	AMWA.KW	NM	0.54	0.00%	0.75	0.052	0.001	9.4	0.072	0.028	54.3%	25,150	1,340	27.9%	NM
▼ Alimtiq Investment Group	ALIMK.KW	4.7	0.73	7.18%	0.86	0.128	(0.002)	145.1	0.188	0.123	(19.0%)	863,200	109,887	16.7%	15.5%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.15	0.00%	1.45	0.015	0.000	1.0	0.018	0.011	(15.3%)	0	0	0.2%	NM
▲ Manazel Holding Co.	MANK.KW	NM	0.25	0.00%	1.87	0.034	0.000	4.9	0.048	0.025	5.9%	721,300	24,331	133.3%	NM
▲ National Industries Group	NIND.KW	NM	0.54	6.45%	1.34	0.151	0.001	205.3	0.170	0.106	0.7%	286,140	42,945	10.8%	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	5.6%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	0.47	0.00%	0.27	0.074	0.004	12.9	0.095	0.067	(12.5%)	5,250	369	3.8%	NM
▲ Privatization Holding Co.	KPPC.KW	9.1	0.30	0.00%	1.31	0.060	0.000	28.8	0.064	0.043	12.0%	293,600	17,510	14.0%	3.2%
= Credit Rating & Collection Co.	TAHS.KW	13.5	0.64	0.00%	NA	0.023	0.000	3.7	0.032	0.019	(10.0%)	0	0	0.1%	4.7%
▲ Egypt Kuwait Holding Co.	EKKH.KW	10.8	2.50	3.64%	0.40	0.343	0.001	351.4	0.343	0.174	39.4%	10,000	3,430	1.1%	23.1%
= GFH Financial Group	GFH.KW	7.5	0.68	6.65%	1.26	0.105	0.000	236.9	0.187	0.092	(12.5%)	381,085	40,114	3.6%	9.1%
▼ Inovent	INOV.KW	11.5	0.55	9.91%	1.03	0.070	(0.001)	20.1	0.132	0.063	(12.3%)	20,000	1,404	23.9%	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	5.66%				2,153.0			(5.6%)	7,113,353	410,265		4.4%

Boursa Kuwait Daily Bulletin

Tuesday, June 5, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Automated Systems Co.	ASCK.KW	7.5	0.84	12.50%	0.05	0.120	0.000	12.0	0.270	0.114	(13.0%)	0	0	1.6%	11.2%
▲ Osos Holding Group Co.	OSOS.KW	7.4	0.65	17.84%	0.46	0.084	0.001	8.4	0.141	0.080	(8.6%)	20,000	1,682	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		9.6	0.75	10.79%				27.8			(5.4%)	20,000	1,682		7.8%

Boursa Kuwait	14.6	1.14	3.90%			26,763.2				(3.5%)	36,244,419	9,863,928			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.	0.074	198.4%
Kuwait & Gulf Link Transport Co.	0.110	68.2%
Heavy Eng'g Ind. & Shipbuilding Co.	0.320	54.6%
Amwal International Investment Co.	0.052	54.3%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.034	682,293,350
Investors Holding Group Co.	0.012	371,677,664
Ajwan Gulf Real Estate Co.	0.022	363,566,515
A'ayan Leasing & Investment Co.	0.031	314,947,017
Kuwait Finance House	0.515	306,365,027

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.086	(44.9%)
IFA Hotels & Resorts Co.	0.102	(43.3%)
A'ayan Real Estate Co.	0.046	(38.5%)
Danah Alsafat Foodstuff Co.	0.043	(38.0%)
Wethaq Takaful Insurance Co.	0.029	(36.2%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.735	192,975,718
Kuwait Finance House	0.515	172,472,302
Zain	0.375	104,613,186
Agility (PWC Logistics)	0.750	55,755,119
Ahli United Bank - Bahrain	0.170	49,206,428

* Different Fiscal Year Company