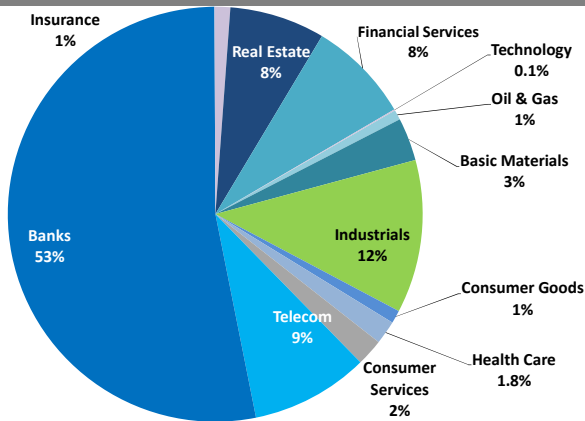


Boursa Kuwait Daily Report

June 10, 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	4,647.6	14.4	10.6%
2- Kuwait Finance House	3,272.6	17.8	9.8%
3- Zain	1,687.6	10.6	11.0%
4- Ahli United Bank - Bahrain	1,382.3	7.4	16.3%
5- Boubyan Bank	1,220.5	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.	624.5	12.7	12.8%
10- Burgan Bank	564.9	8.7	9.7%
Total	16,232	13.66	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
National International Holding Co.	0.059	0.004	7.3%
Arabi Holding Group Co.	0.074	0.004	5.6%
KAMCO Investment Co.	0.068	0.003	5.3%
Al Madar Finance & Investment Co.	0.070	0.002	2.8%
Salbookh Trading Co.	0.045	0.001	2.8%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
National Cleaning Co.	0.048	(0.003)	(5.7%)
Osos Holding Group Co.	0.079	(0.004)	(5.3%)
Arzan Financial Group For Fin. & Invest.	0.029	(0.001)	(4.7%)
Manazel Holding Co.	0.033	(0.001)	(4.1%)
Sokouk Holding Co.	0.038	(0.002)	(4.0%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Zain	0.390	(1.0%)	2,444,894
Kuwait Finance House	0.516	(0.4%)	1,669,571
Kuwait Real Estate Co.	0.046	(0.4%)	1,665,525
National Bank of Kuwait	0.748	0.3%	1,420,783
Manazel Holding Co.	0.033	(4.1%)	1,419,900

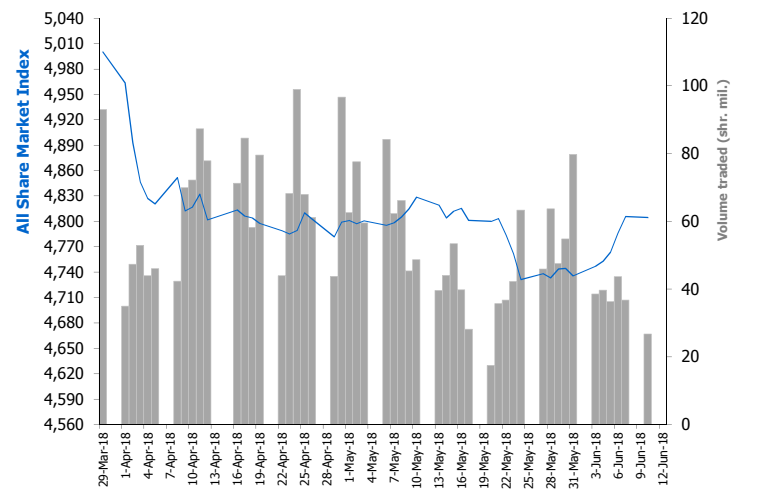
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	26,992.3	▼	(0.0%)	1.4%	(2.6%)
Oil & Gas	205.5	▲	0.0%	0.7%	1.4%
Basic Materials	909.2	▼	(0.7%)	(0.9%)	11.0%
Industrials	3,218.1	▲	0.1%	2.3%	(2.0%)
Consumer Goods	274.9	▲	1.1%	1.6%	(63.9%)
Health Care	495.6	=	0.0%	0.0%	(1.2%)
Consumer Services	561.9	▼	(0.5%)	1.2%	(8.5%)
Telecommunications	2,483.5	▼	(0.9%)	2.5%	(12.7%)
Banks	14,324.7	▲	0.0%	1.8%	2.8%
Insurance	332.7	▲	0.0%	(0.6%)	(11.9%)
Real Estate	2,004.1	▲	0.2%	0.1%	(3.3%)
Financial Services	2,154.7	▲	0.3%	(0.2%)	(5.5%)
Technology	27.3	▼	(1.6%)	(2.7%)	(7.0%)

Market Breadth	▲ 40	▼ 40	= 95		
Benchmark Return	Closing	DTD	DTD	MTD	YTD
	Value	Chg	% Chg	% Chg	% Chg
Premier Market Index	4,783.99	(3.3)	(0.1%)	2.0%	N/A
Main Market Index	4,839.93	2.5	0.1%	0.5%	N/A
All Share Market Index	4,804.27	(1.3)	(0.0%)	1.4%	N/A
Market Cap (KWD Mn)	26,992.28	(9.2)	(0.0%)	1.4%	(2.6%)

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)	26.7	(10.1)	(27.4%)	73.7	343.0
Value Traded (KWD Mn)	6.3	(4.5)	(42.0%)	11.5	31.6
No. of Trades	1,635	(453)	(21.7%)	3,077	6,666

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.748	0.3%	1,062,594
Zain	0.390	(1.0%)	957,317
Kuwait Finance House	0.516	(0.4%)	863,622
Human Soft Holding Co.	3.760	2.2%	689,191
Boubyan Petrochemicals Co.	0.833	(1.2%)	621,300

Boursa Kuwait - Premier Market

Sunday, June 10, 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	0.748	0.002	0.3%	4,648	26.9%	17.2%	14.4	1.53	3.8%	1.35	10.6%	7.9%	264.71	198.06
▼	Gulf Bank	0.255	(0.002)	(0.8%)	777	4.5%	2.9%	16.2	1.29	3.4%	0.91	8.0%	7.1%	162.81	40.90
=	Kuwait International Bank	0.219	0.000	0.0%	227	1.3%	0.8%	12.8	0.87	4.1%	0.97	6.8%	(3.9%)	96.13	21.78
=	Burgan Bank	0.250	0.000	0.0%	565	3.3%	2.1%	8.7	0.84	2.6%	0.95	9.7%	(14.5%)	50.85	14.23
▼	Kuwait Finance House	0.516	(0.002)	(0.4%)	3,273	19.0%	12.1%	17.8	1.75	3.0%	1.60	9.8%	(1.5%)	313.49	176.17
▲	Boubyan Bank	0.511	0.001	0.2%	1,221	7.1%	4.5%	25.6	3.26	1.3%	0.91	12.7%	23.1%	80.91	38.99
▲	Kuwait Projects Co. (Holding)	0.238	0.001	0.4%	368	2.1%	1.4%	15.6	0.83	9.1%	0.79	5.3%	(25.4%)	32.70	8.75
▲	Mabane Co.	0.635	0.002	0.3%	625	3.6%	2.3%	12.7	1.63	1.5%	1.03	12.8%	(5.4%)	23.96	16.50
▲	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%	150.49	23.83
▼	Boubyan Petrochemical Co.	0.833	(0.010)	(1.2%)	446	2.6%	1.7%	42.8	1.51	0.0%	0.73	3.5%	24.3%	41.84	32.27
▼	Agility Public Warehousing Co.	0.750	(0.003)	(0.4%)	1,150	6.7%	4.3%	16.8	1.18	1.7%	1.49	7.0%	7.5%	67.72	56.51
▼	Mobile Telecommunications Co.	0.390	(0.004)	(1.0%)	1,688	9.8%	6.3%	10.6	1.16	8.1%	1.65	11.0%	(10.1%)	253.33	111.12
▲	GFH Financial Group (B.S.C)	0.105	0.001	1.0%	237	1.4%	0.9%	7.5	0.68	6.7%	1.25	9.1%	(12.5%)	82.23	9.07
▲	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%)	254.61	50.25
▼	Warba Bank	0.233	(0.001)	(0.4%)	233	1.3%	0.9%	34.4	2.35	0.0%	0.85	6.8%	1.3%	84.29	19.73
▲	Mezzan Holding Co.	0.720	0.010	1.4%	224	1.3%	0.8%	17.3	2.04	3.1%	0.69	11.8%	(7.1%)	22.82	17.08
Subtotal- Premier Market Stocks		4,804.27	(1.25)	-0.03%	17,267	100%	64%	14.1	1.39	3.87%		9.8%	N/A	1,982.88	835.23
Remaining of the Market					9,725		36%	15.8	0.89	3.85%		5.6%		6,198.74	436.05

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Sunday, June 10, 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	69.6	0.34	0.00%	1.57	0.025	(0.001)	5.0	0.045	0.024	(28.6%)	592,475	14,716	6.9%	0.5%
= Independent Petroleum Group	IPGK.KW	10.4	0.67	6.71%	0.31	0.425	0.000	64.7	0.450	0.310	6.5%	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	0.82	0.00%	0.82	0.032	0.000	23.9	0.042	0.022	10.4%	129,500	4,097	0.3%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.35	0.00%	1.34	0.026	0.000	16.0	0.043	0.024	(10.7%)	439,400	11,395	19.3%	NM
= Borgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.7	0.31	0.00%	NA	0.086	0.000	18.9	0.104	0.049	2.4%	0	0	1.3%	4.0%
Oil & Gas		18.0	0.74	5.94%				205.5			1.4%	1,161,375	30,208		4.1%
▲ Kuwait Foundry Co.	KFDC.KW	5.9	0.67	15.30%	0.46	0.196	0.003	30.2	0.313	0.193	(21.3%)	10,020	1,964	4.4%	11.4%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	42.8	1.51	0.00%	0.73	0.833	(0.010)	445.5	0.885	0.540	24.3%	748,400	621,300	7.8%	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	(0.001)	364.9	0.364	0.300	0.9%	104,705	34,795	3.7%	9.8%
Basic Materials		16.1	1.25	2.32%				909.2			11.0%	863,125	658,058		7.8%
= Specialities Group Holding Co.	SPEC.KW	NM	0.36	0.00%	0.28	0.063	0.000	9.4	0.105	0.050	(13.6%)	0	0	7.3%	NM
= Kuwait Cement Co.	KCEM.KW	18.3	1.60	4.52%	0.52	0.430	0.000	315.3	0.500	0.400	(8.5%)	7,315	3,145	0.4%	8.7%
= Gulf Cable & Electrical Ind. Co.	CABL.KW	9.2	0.54	5.56%	1.08	0.360	0.000	75.6	0.560	0.352	(14.1%)	15,010	5,404	2.3%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	9.2	1.12	3.22%	0.55	0.311	(0.002)	56.1	0.348	0.173	50.2%	15,612	4,858	27.0%	12.1%
= Kuwait Portland Cement Co.	PCEM.KW	11.7	1.57	8.37%	0.55	1.075	0.000	107.7	1.249	0.880	16.2%	1,140	1,163	3.5%	13.4%
= Shuaiba Industrial Co.	PAPE.KW	13.2	1.32	6.76%	0.20	0.249	0.000	25.1	0.310	0.193	3.3%	0	0	0.6%	10.0%
= Metal & Recycling Co.	MRCK.KW	73.3	0.28	0.00%	0.50	0.050	0.000	4.1	0.124	0.040	(33.3%)	0	0	0.1%	0.4%
= ACICO Industries Co.	ACIC.KW	13.6	0.66	4.31%	0.45	0.220	0.000	69.9	0.280	0.210	(12.2%)	350	77	0.4%	4.8%
= Hilal Cement Co.	HCCK.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	0.213	0.144	(17.9%)	0	0	0.4%	3.8%
▲ Equipment Holding Co.	EQUI.KW	NM	0.40	0.00%	1.42	0.027	0.000	3.7	0.053	0.026	(19.8%)	150,000	4,053	22.3%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	0.45	0.00%	NA	0.041	0.000	3.7	0.119	0.041	(54.4%)	0	0	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	0.001	4.7	0.066	0.037	(15.7%)	350	15	5.5%	NM
▼ Agility (PWC Logistics)	AGLT.KW	16.8	1.18	1.66%	1.49	0.750	(0.003)	1,149.7	0.984	0.703	7.5%	156,450	117,252	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	9.2	0.31	0.00%	1.06	0.048	(0.003)	12.0	0.079	0.038	(10.1%)	486	23	11.7%	3.4%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.7	0.42	0.00%	1.04	0.108	(0.001)	28.5	0.142	0.052	65.1%	62,150	6,707	56.0%	5.5%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.1	0.74	5.93%	0.24	0.166	0.002	16.6	0.196	0.134	17.7%	10,000	1,655	1.0%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	16.4	8.08	4.24%	0.40	3.760	0.080	459.6	4.400	3.250	0.6%	183,510	689,191	10.2%	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%)	10,000	170	19.2%	NM
▼ Combined Group Contracting Co.	CGCK.KW	13.9	1.51	4.36%	NA	0.416	(0.003)	68.0	0.620	0.375	(3.5%)	15,890	6,627	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	0.000	63.5	0.851	0.375	8.5%	0	0	0.7%	24.8%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.1	1.16	1.44%	0.43	0.348	0.000	331.3	0.410	0.304	(7.2%)	0	0	1.8%	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%)	0	0	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	(9.4%)	238,230	9,900	44.4%	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	21.3	0.76	11.52%	0.58	0.087	0.000	71.3	0.090	0.073	8.5%	0	0	1.9%	3.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	18.0	0.41	9.93%	0.23	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	6.62%	0.55	0.075	0.002	26.7	0.084	0.065	(0.1%)	3,500	262	4.3%	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		14.7	1.11	3.69%				3,218.1			(2.0%)	869,993	850,504		7.6%

Boursa Kuwait Daily Bulletin

Sunday, June 10, 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%	0.42	0.186	0.000	40.3	0.338	0.185	(18.8%)	0	0	0.1%	6.0%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.22	0.00%	0.51	0.042	(0.001)	6.2	0.126	0.038	(38.7%)	1,615	68	27.0%	NM
▲ Mezzan Holding Co.	MEZZ.KW	17.3	2.04	3.06%	0.69	0.720	0.010	224.2	0.955	0.686	(7.1%)	1,000	720	7.3%	11.8%
Consumer Goods		30.3	1.45	3.06%				274.9			(63.9%)	2,615	788		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	2.97	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	0.000	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	7.90	0.00%	0.70	0.071	(0.001)	41.1	0.091	0.026	6.0%	769,200	54,615	9.5%	NM
▼ Kuwait Cable Vision Co.	KWTV.KW	NM	0.22	0.00%	0.10	0.008	(0.022)	0.2	0.041	0.006	(57.9%)	28	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	13.7	0.80	4.07%	0.44	0.121	(0.002)	49.0	0.138	0.100	9.0%	51,944	6,365	3.2%	5.9%
▼ Kuwait Resorts Co.	MUNK.KW	6.1	0.43	7.86%	0.82	0.059	(0.001)	11.7	0.083	0.054	(15.1%)	500	28	5.2%	6.9%
= Jazeera Airways Co.	JAZK.KW	18.7	4.03	4.55%	0.29	0.769	0.000	153.8	0.780	0.376	15.5%	0	0	8.1%	21.6%
▼ Soor Fuel Marketing Co.	SOOR.KW	14.0	0.73	4.13%	0.40	0.120	(0.002)	48.6	0.132	0.101	8.1%	81,596	9,838	1.6%	5.2%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.6	0.54	11.67%	NA	0.097	0.000	11.3	0.125	0.096	(3.0%)	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	JIYAD.KW	41.3	0.94	0.00%	0.77	0.099	0.000	34.6	0.130	0.041	13.7%	50	5	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%				561.9			(8.5%)	903,318	70,850		4.9%
▼ Zain	ZAIN.KW	10.6	1.16	8.09%	1.65	0.390	(0.004)	1,687.6	0.570	0.367	(10.1%)	2,444,894	957,317	5.9%	11.0%
▼ National Mobile Telecom Co.	OORE.KW	10.9	0.70	4.07%	0.55	0.855	(0.015)	430.9	1.300	0.771	(20.8%)	9,889	8,493	0.2%	6.5%
▲ AAN digital services Co.	AAN.KW	NM	0.32	0.00%	1.73	0.021	0.000	17.9	0.047	0.019	(28.6%)	170,000	3,489	12.6%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	8.7	2.07	1.44%	0.78	0.695	0.004	347.1	0.950	0.671	(13.0%)	5,769	3,983	0.7%	23.9%
Telecommunications		10.7	1.09	6.41%				2,483.5			(12.7%)	2,630,552	973,282		10.2%
▲ National Bank of Kuwait	NBKK.KW	14.4	1.53	3.76%	1.35	0.748	0.002	4,647.6	0.800	0.663	7.9%	1,420,783	1,062,594	4.3%	10.6%
▼ Gulf Bank	GBKK.KW	16.2	1.29	3.37%	0.91	0.255	(0.002)	777.3	0.275	0.233	7.1%	101,000	25,525	5.3%	8.0%
= Commercial Bank of Kuwait	CBKK.KW	16.3	1.45	2.72%	0.67	0.500	0.000	905.5	0.516	0.300	37.5%	10,039	4,939	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	0.9%	6.2%
= Ahli United Bank - Kuwait	BKME.KW	10.5	1.14	4.42%	0.73	0.249	0.000	465.9	0.444	0.249	(28.7%)	286,555	71,352	1.2%	10.9%
= Kuwait International Bank	KIBK.KW	12.8	0.87	4.11%	0.97	0.219	0.000	227.2	0.264	0.199	(3.9%)	454,476	99,528	9.3%	6.8%
= Burgan Bank	BURG.KW	8.7	0.84	2.63%	0.95	0.250	0.000	564.9	0.377	0.241	(14.5%)	305,000	75,950	2.3%	9.7%
▼ Kuwait Finance House	KFH.KW	17.8	1.75	2.95%	1.60	0.516	(0.002)	3,272.6	0.650	0.467	(1.5%)	1,669,571	863,622	4.9%	9.8%
▲ Boubyan Bank	BOUK.KW	25.6	3.26	1.30%	0.91	0.511	0.001	1,220.5	0.520	0.400	23.1%	900,041	458,765	3.4%	12.7%
▼ Warba Bank	WARB.KW	34.4	2.35	0.00%	0.85	0.233	(0.001)	233.0	0.270	0.195	1.3%	133,196	31,162	8.4%	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	0.168	(10.8%)	489,298	85,143	3.2%	16.3%
▲ Ithmaar Bank	ITHMR.KW	NM	0.95	0.00%	1.65	0.034	0.001	101.8	0.065	0.028	(20.4%)	365,100	12,186	22.6%	NM
Banks		14.5	1.47	3.48%				14,324.7			2.8%	6,135,059	2,790,768		10.1%

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Sunday, June 10, 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	6.5	0.75	7.05%	0.06	0.270	0.000	52.4	0.300	0.230	(1.8%)	0	0	0.8%	11.5%
= Gulf Insurance Group	GINS.KW	11.5	1.39	4.56%	0.06	0.630	0.000	117.8	0.950	0.500	(23.5%)	9,300	5,859	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%	0.59	0.061	(0.000)	10.5	0.103	0.050	(5.6%)	48,021	2,869	1.3%	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	0.46	0.00%	0.12	0.042	0.001	4.5	0.071	0.040	(35.3%)	9,500	399	0.6%	12.3%
= Wethaq Takaful Insurance Co.	WETH.KW	31.8	0.24	0.00%	0.69	0.026	0.000	2.9	0.057	0.026	(42.2%)	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		10.2	0.83	4.79%				332.7			(11.9%)	66,821	9,127		8.2%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.34	0.00%	1.55	0.038	(0.002)	22.5	0.056	0.036	(20.0%)	440,790	16,793	16.6%	NM
▼ Kuwait Real Estate Co.	KREK.KW	18.8	0.31	0.00%	1.45	0.046	(0.000)	41.8	0.068	0.044	(17.8%)	1,665,525	76,632	25.3%	1.7%
▲ United Real Estate Co.	UREK.KW	30.5	0.36	7.93%	0.63	0.057	0.001	67.7	0.105	0.054	(28.8%)	50,000	2,850	0.2%	1.2%
▲ National Real Estate Co.	NREK.KW	11.0	0.52	0.00%	1.35	0.107	0.002	116.5	0.150	0.100	(4.3%)	106,367	11,022	1.4%	4.7%
= Salhia Real Estate Co.	SREK.KW	10.7	1.18	5.83%	0.32	0.330	0.000	169.2	0.390	0.320	(6.8%)	0	0	2.3%	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	0.27	0.00%	1.47	0.030	0.000	15.4	0.040	0.027	4.1%	50,000	1,465	12.8%	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	(7.2%)	120,996	3,866	5.9%	NM
▲ Mabanee Co.	MABK.KW	12.7	1.63	1.49%	1.03	0.635	0.002	624.5	0.833	0.625	(5.4%)	5	3	2.4%	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	8.0	0.026	0.012	(26.9%)	521,958	6,565	58.2%	NM
▼ International Resorts Co.	IRCK.KW	7.8	0.37	0.00%	1.53	0.021	(0.001)	3.2	0.036	0.021	(26.1%)	43,000	906	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%)	214,259	15,432	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	0.27	13.83%	0.92	0.047	0.000	19.5	0.086	0.043	(36.5%)	153,501	7,170	1.6%	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	8.5	0.56	8.10%	1.47	0.089	(0.001)	61.2	0.121	0.088	(19.2%)	115,808	10,244	20.2%	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%	1.57	0.029	0.000	7.0	0.039	0.022	1.0%	0	0	17.8%	NM
▼ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	5.5	0.58	10.11%	0.40	0.078	(0.002)	19.6	0.090	0.070	(6.6%)	4,000	315	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	0.019	(0.000)	20.5	0.029	0.017	(8.9%)	208,540	3,833	22.8%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	6.5	0.34	0.00%	1.21	0.087	0.000	27.9	0.096	0.050	23.9%	0	0	15.6%	5.3%
▲ First Dubai For Real Estate Development	FIRST.KW	7.4	0.59	0.00%	1.66	0.042	0.001	42.0	0.055	0.035	(2.3%)	73,000	2,778	3.8%	7.9%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	7.3	0.35	4.71%	1.52	0.043	0.000	23.0	0.054	0.039	(4.9%)	273,500	11,555	16.3%	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	0.37	0.00%	1.07	0.028	(0.001)	4.2	0.060	0.015	30.6%	34,200	935	50.8%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	NM	0.20	0.00%	1.42	0.028	0.000	2.8	0.046	0.025	(15.2%)	0	0	15.3%	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%)	5,000	103	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	0.000	8.3	0.086	0.041	(25.8%)	9,056	387	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	(30.4%)	783,800	17,186	498.8%	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%				2,004.1			(3.3%)	4,873,305	190,039		3.8%

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Sunday, June 10, 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	0.47	18.24%	0.62	0.109	0.000	60.1	0.154	0.089	(4.4%)	29,000	3,161	10.3%	12.9%
▼ Commercial Facilities Co.	FACI.KW	10.0	0.52	9.38%	0.61	0.162	(0.002)	87.0	0.191	0.155	(4.7%)	160,994	26,230	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%)	368,100	9,404	16.4%	NM
▲ National Investment Co.	NINV.KW	7.7	0.46	7.41%	1.37	0.091	0.000	79.6	0.123	0.083	(7.3%)	5,200	470	3.9%	5.9%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	15.6	0.83	9.15%	0.79	0.238	0.001	368.2	0.381	0.230	(25.4%)	405,000	96,390	2.1%	5.3%
= Coast Invest. & Development Co.	COAS.KW	9.6	0.36	0.00%	2.15	0.034	0.000	20.9	0.050	0.024	3.1%	728,200	23,962	8.6%	3.8%
▼ The Securities House Co.	SECH.KW	NM	0.46	0.00%	1.38	0.047	(0.001)	21.1	0.066	0.038	(10.0%)	62,339	2,938	15.6%	0.0%
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	13.1	0.20	0.00%	1.20	0.029	(0.001)	22.9	0.038	0.024	(5.0%)	150,000	4,275	2.5%	1.5%
= Kuwait Financial Centre	MARKZ.KW	12.5	0.60	5.22%	0.72	0.104	0.000	55.3	0.130	0.088	(4.6%)	0	0	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	30.0	0.37	0.00%	0.89	0.050	0.001	7.5	0.065	0.040	0.0%	30,000	1,500	7.3%	1.2%
▲ First Investment Co.	OLAK.KW	34.6	0.27	0.00%	1.02	0.040	0.000	26.0	0.051	0.035	(10.9%)	134,990	5,370	7.9%	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%)	61,500	1,262	19.3%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.41	0.00%	1.68	0.019	(0.000)	3.1	0.039	0.013	(16.0%)	147,701	2,744	29.2%	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%)	44,100	1,327	38.8%	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%)	55,165	2,183	5.7%	0.1%
= Osoul Investment Co.	OSUL.KW	10.7	0.51	0.00%	0.51	0.057	0.000	10.8	0.065	0.045	0.4%	0	0	3.6%	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	15.7	0.47	6.63%	0.11	0.068	0.003	17.9	0.083	0.050	(5.8%)	40,127	2,845	0.5%	3.0%
▲ National International Holding Co.	NIHK.KW	9.3	0.33	0.00%	0.96	0.059	0.004	12.8	0.079	0.050	8.5%	1,173	69	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	2.18	0.00%	0.49	0.070	0.002	15.0	0.088	0.016	182.3%	3,000	214	13.6%	NM
= Al-Deera Holding	DEER.KW	NM	0.39	0.00%	1.62	0.021	0.000	4.1	0.035	0.017	(24.8%)	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	(17.8%)	3,000	98	19.1%	NM
▼ Ekttitab Holding Co.	EKTT.KW	NM	0.43	0.00%	1.39	0.027	(0.001)	8.5	0.043	0.025	(14.7%)	285,000	7,548	4.2%	NM
▼ Al Madina For Finance & Investment Co.	MADI.KW	29.9	0.52	0.00%	1.31	0.028	(0.000)	11.4	0.051	0.026	(21.1%)	147,040	4,123	5.9%	1.7%
▲ NOOR Financial Investment Co.	NOOR.KW	7.5	0.50	0.00%	0.75	0.051	0.000	21.2	0.069	0.043	(15.3%)	699,905	35,182	19.2%	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	0.001	5.5	0.039	0.027	14.4%	491,000	15,422	54.8%	2.9%
▼ Asiya Capital Investment Co.	ASIYA.KW	NM	0.48	0.00%	0.91	0.042	(0.000)	33.4	0.048	0.032	4.3%	1,247	49	2.5%	0.3%
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.49	0.00%	1.82	0.044	0.001	6.6	0.057	0.032	22.2%	780,000	33,771	53.9%	NM
▼ Amwal International Investment Co.	AMWA.KW	NM	0.54	0.00%	0.75	0.052	(0.001)	9.4	0.070	0.028	54.3%	60,500	3,026	28.0%	NM
▲ Alimtiq Investment Group	ALIMK.KW	4.8	0.74	7.06%	0.86	0.130	0.002	147.4	0.188	0.123	(17.7%)	1,043,388	135,293	16.8%	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	0.24	0.00%	1.87	0.033	(0.001)	4.8	0.048	0.025	2.8%	1,419,900	47,023	134.7%	NM
▲ National Industries Group	NIND.KW	NM	0.54	6.45%	1.34	0.151	0.001	205.3	0.170	0.107	0.7%	905,552	136,673	11.1%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.29	0.00%	1.16	0.029	(0.000)	4.4	0.053	0.025	(21.4%)	118,020	3,343	5.7%	NM
▲ Arabi Holding Group Co.	AGHC.KW	NM	0.47	0.00%	0.26	0.074	0.004	12.8	0.095	0.067	(13.1%)	250	18	3.9%	NM
▼ Privatization Holding Co.	KPPC.KW	9.3	0.30	0.00%	1.31	0.061	(0.000)	29.3	0.064	0.043	14.1%	12,000	730	14.4%	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	0.000	351.4	0.343	0.174	39.4%	0	0	1.1%	23.1%
▲ GFH Financial Group	GFH.KW	7.5	0.68	6.65%	1.25	0.105	0.001	236.9	0.187	0.092	(12.5%)	257,554	26,911	3.6%	9.1%
▲ Inovent	INOV.KW	11.6	0.56	9.75%	1.03	0.071	0.000	20.5	0.132	0.063	(10.8%)	3,618	258	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%				2,154.7			(5.5%)	8,654,563	633,811		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%	0.05	0.120	0.000	12.0	0.265	0.114	(13.0%)	15,000	1,800	1.6%	11.2%
▼ Osos Holding Group Co.	OSOS.KW	7.0	0.62	18.94%	0.46	0.079	(0.004)	7.9	0.141	0.079	(13.9%)	510,000	41,285	11.1%	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		9.4	0.74	10.98%				27.3			(7.0%)	525,000	43,085		7.8%

Boursa Kuwait	14.7	1.15	3.87%			26,992.3				(2.6%)	26,685,726	6,250,520			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.	0.070	182.3%
Kuwait & Gulf Link Transport Co.	0.108	65.1%
Amwal International Investment Co.	0.052	54.3%
Heavy Eng'g Ind. & Shipbuilding Co.	0.311	50.2%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.034	684,363,717
Investors Holding Group Co.	0.013	373,902,065
Ajwan Gulf Real Estate Co.	0.022	366,058,273
A'ayan Leasing & Investment Co.	0.031	315,594,903
Kuwait Finance House	0.516	313,493,441

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.086	(44.9%)
IFA Hotels & Resorts Co.	0.102	(43.3%)
Wethaq Takaful Insurance Co.	0.026	(42.2%)
Danah Alsafat Foodstuff Co.	0.042	(38.7%)
A'ayan Real Estate Co.	0.047	(36.5%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.748	198,058,065
Kuwait Finance House	0.516	176,168,826
Zain	0.390	111,116,824
Agility (PWC Logistics)	0.750	56,513,415
Ahli United Bank - Bahrain	0.175	50,247,239

* Different Fiscal Year Company