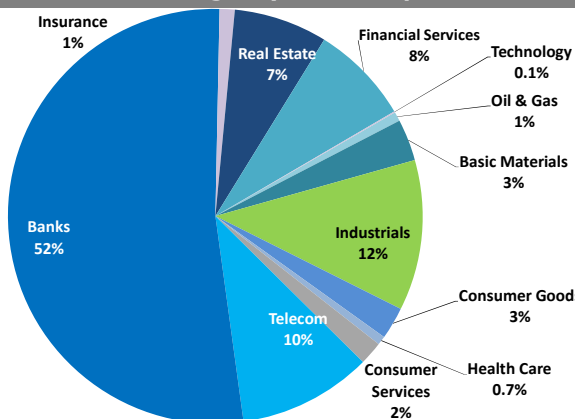


Boursa Kuwait Daily Report

March 25, 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	4,651.1	14.8	10.6%
2- Kuwait Finance House	3,384.5	18.8	9.7%
3- Zain	1,994.8	12.9	10.6%
4- Ahli United Bank - Bahrain	1,579.8	8.7	17.1%
5- Agility (PWC Logistics)	1,133.1	17.4	6.9%
6- Boubyan Bank	1,096.4	24.1	12.5%
7- Gulf Bank	789.5	17.1	7.8%
8- Commercial Bank of Kuwait	749.1	20.1	6.0%
9- Mabane Co.	666.0	13.6	13.2%
10- Ahli United Bank - Kuwait	606.2	14.7	10.2%
Total	16,650	14.93	10.5%

*: ROE is calculated based on TTM 9M-2017 net profit & shareholders' equity as of 30-September-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Hilal Cement Co.	0.067	0.011	19.6%
Warba Insurance Co.	0.066	0.008	12.9%
Kuwait Food Co. (Americana)	0.980	0.080	8.9%
Kuwait Real Estate Holding Co.	0.025	0.002	8.7%
Kuwait Finance & Investment Co.	0.045	0.003	6.9%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
MENA Real Estate Co.	0.023	(0.005)	(18.3%)
Salbookh Trading Co.	0.040	(0.005)	(11.1%)
Al Massaleh Real Estate Co.	0.036	(0.003)	(8.6%)
National Cleaning Co.	0.057	(0.005)	(8.2%)
Equipment Holding Co.	0.030	(0.003)	(8.0%)

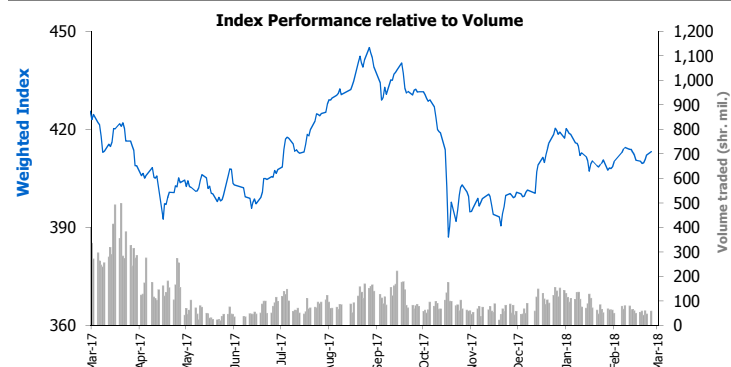
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Kuwait Real Estate Co.	0.050	(0.4%)	3,728,900
National Bank of Kuwait	0.786	0.6%	3,353,692
A'ayan Leasing & Investment Co.	0.029	(2.0%)	2,608,356
Kuwait Finance House	0.587	(0.3%)	2,067,692
Zain	0.461	0.2%	2,067,331

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD %	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,755.3	▲	0.0%	(1.0%)	1.9%
Oil & Gas	201.1	▼	(2.1%)	(4.3%)	(0.7%)
Basic Materials	897.7	▼	(0.4%)	4.4%	9.6%
Industrials	3,261.3	▼	(0.3%)	0.8%	(0.0%)
Consumer Goods	697.2	▲	4.6%	(3.3%)	(8.0%)
Health Care	190.8	=	0.0%	1.6%	(3.0%)
Consumer Services	506.9	▼	(0.2%)	(6.5%)	(14.3%)
Telecommunications	2,895.1	▼	(0.3%)	(4.0%)	1.7%
Banks	14,569.7	▲	0.1%	0.3%	4.6%
Insurance	327.0	▲	0.4%	(3.3%)	(7.2%)
Real Estate	2,027.0	▼	(0.2%)	(5.7%)	0.8%
Financial Services	2,155.1	▼	(0.4%)	(2.7%)	(4.2%)
Technology	26.3	▲	0.0%	(2.6%)	14.3%

Market Breadth		36		61		59
Benchmark Return	Closing	DTD	DTD	MTD	YTD	
	Value	Chg	% Chg	% Chg	% Chg	
Price Index	6,631.91	(30.4)	(0.5%)	(2.1%)	3.5%	
Weighted Index	409.90	0.2	0.0%	(1.0%)	2.1%	
Kuwait 15 Index	959.84	1.2	0.1%	0.2%	4.9%	
Market Cap (KWD Mn)	27,755	13.8	0.0%	(1.0%)	1.9%	



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	39.5	(6.1)	(13.4%)	85.6	488.4
Value Traded (KWD Mn)	9.3	0.2	2.0%	12.4	44.0
No. of Trades	2,101	(220)	(9.5%)	3,373	8,918

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	10.7%	9.6%	9.2%	9.5%	10.0%
Weighted Index	10.3%	10.6%	10.1%	10.2%	9.7%

** Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.786	0.6%	2,628,014
Kuwait Finance House	0.587	(0.3%)	1,214,673
Zain	0.461	0.2%	950,303
Agility (PWC Logistics)	0.850	0.4%	878,311
Boubyan Bank	0.482	0.6%	404,105

KUWAIT 15 INDEX Data

Sunday, March 25, 2018

	Kuwait 15 Index Constituents	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 Kuwait 15	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	0.786	0.005	0.6%	4,651	26.4%	16.8%	14.8	1.57	3.8%	1.34	10.6%	8.0%	136.30	103.83
▼	Kuwait Finance House	0.587	(0.002)	(0.3%)	3,384	19.2%	12.2%	18.8	1.83	2.9%	1.36	9.7%	1.9%	154.75	91.80
▲	Zain	0.461	0.001	0.2%	1,995	11.3%	7.2%	12.9	1.37	6.8%	1.54	10.6%	6.2%	124.72	58.67
▲	Agility (PWC Logistics)	0.850	0.003	0.4%	1,133	6.4%	4.1%	17.4	1.20	0.0%	1.58	6.9%	6.0%	34.28	29.08
▲	Boubyan Bank	0.482	0.003	0.6%	1,096	6.2%	4.0%	24.1	3.01	1.2%	1.14	12.5%	10.6%	35.73	16.93
▲	Gulf Bank	0.259	0.001	0.4%	789	4.5%	2.8%	17.1	1.34	2.6%	0.73	7.8%	8.8%	100.16	24.86
▲	Mabanee Co.	0.711	0.003	0.4%	666	3.8%	2.4%	13.6	1.79	1.4%	1.18	13.2%	0.9%	11.79	8.55
▲	Commercial Bank of Kuwait	0.455	0.001	0.2%	749	4.2%	2.7%	20.1	1.20	3.3%	0.57	6.0%	13.8%	0.87	0.38
▼	Burgan Bank	0.281	(0.001)	(0.4%)	605	3.4%	2.2%	8.2	0.89	1.8%	1.08	10.8%	(8.5%)	22.95	6.92
=	Ahli Bank	0.330	0.000	0.0%	534	3.0%	1.9%	15.4	0.95	3.3%	0.44	6.2%	13.8%	7.22	2.29
▼	Human Soft Holding Co.	3.999	(0.067)	(1.6%)	489	2.8%	1.8%	18.1	10.23	4.0%	0.16	56.6%	7.0%	7.05	26.68
▼	Kuwait Projects Co. (Holding)	0.284	(0.004)	(1.4%)	418	2.4%	1.5%	15.0	0.92	8.0%	1.14	6.1%	(15.2%)	7.30	2.22
▼	Kuwait Telecommunication Co.	0.759	(0.004)	(0.5%)	379	2.1%	1.4%	9.7	2.43	1.3%	0.66	25.0%	(5.0%)	1.69	1.30
▼	ALAFCO Aviation Lease & Finance Co.*	0.375	(0.002)	(0.5%)	357	2.0%	1.3%	10.9	1.25	1.3%	0.89	11.4%	0.0%	7.84	2.92
▲	Qurain Petrochemicals Industries Co.	0.355	0.002	0.6%	390	2.2%	1.4%	11.1	1.10	2.9%	0.88	9.9%	7.9%	17.84	6.17
Subtotal- Kuwait 15 Index		959.84	1.24	0.13%	17,637	100%	64%	15.2	1.51	3.28%		9.9%	4.9%	670.49	382.60
Remaining of the Market					10,118		36%	13.1	0.90	6.48%		6.9%		4,211.37	323.46

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Sunday, March 25, 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	NM	0.40	0.00%	1.25	0.027	0.000	5.5	0.051	0.024	(21.7%)	0	0	3.4%	NM
▼ Independent Petroleum Group	IPGK.KW	9.6	0.62	7.40%	0.33	0.385	(0.025)	58.6	0.450	0.310	(3.5%)	1,000	385	0.9%	6.4%
▼ National Petroleum Services Co.	NAPS.KW	8.3	2.94	9.48%	0.20	0.830	(0.003)	83.0	1.680	0.644	4.8%	43,104	35,371	1.1%	35.3%
= The Energy House Co.	ENER.KW	NM	0.64	0.00%	0.65	0.026	0.000	19.5	0.053	0.023	(9.7%)	0	0	0.2%	NM
▼ Gulf Petroleum Investment	GPIK.KW	NM	0.34	0.00%	0.99	0.025	(0.000)	15.4	0.050	0.025	(14.1%)	495,519	12,586	12.7%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.8	0.31	0.00%	0.36	0.087	0.000	19.1	0.104	0.049	3.6%	0	0	0.7%	4.0%
Oil & Gas		NM	0.73	6.07%				201.1			(0.7%)	539,623	48,342		NM
▼ Kuwait Foundry Co.	KFDC.KW	22.6	0.82	4.02%	0.46	0.249	(0.003)	38.3	0.325	0.200	0.0%	114,051	28,372	3.0%	3.6%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	37.4	1.46	0.00%	1.01	0.749	(0.010)	400.6	0.790	0.540	11.8%	461,714	346,369	2.9%	3.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	9.6	2.14	7.35%	0.03	0.680	0.000	68.6	0.700	0.580	13.3%	0	0	0.1%	22.2%
▲ Qurain Petrochemical Industries Co. *	ALQK.KW	11.1	1.10	2.94%	0.88	0.355	0.002	390.2	0.364	0.300	7.9%	160,502	56,756	1.6%	9.9%
Basic Materials		16.5	1.27	2.01%				897.7			9.6%	736,267	431,497		7.7%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.29	0.00%	0.28	0.056	0.001	8.4	0.105	0.050	(22.5%)	50	3	2.7%	NM
= Kuwait Cement Co.	KCEM.KW	19.7	1.68	4.37%	0.77	0.445	0.000	326.3	0.530	0.400	(5.3%)	0	0	0.0%	8.5%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.0	0.59	0.00%	0.99	0.411	(0.007)	86.3	0.560	0.400	(1.9%)	10,000	4,110	1.1%	5.9%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.0	0.77	4.76%	0.55	0.210	0.001	37.9	0.235	0.173	1.4%	280,100	58,283	4.2%	12.8%
= Kuwait Portland Cement Co.	PCEM.KW	10.8	1.67	7.41%	1.01	1.080	0.000	108.2	1.140	0.880	16.8%	5,500	5,840	0.9%	15.5%
= Shuaiba Industrial Co.	PAPE.KW	14.6	1.35	8.09%	0.32	0.245	0.000	24.7	0.445	0.193	1.7%	0	0	0.5%	9.2%
= ACICO Industries Co.	ACIC.KW	11.4	0.70	0.00%	0.70	0.245	0.000	74.1	0.310	0.225	(6.8%)	0	0	0.3%	6.1%
▲ Hilal Cement Co.	HCCK.KW	NM	0.46	0.00%	0.10	0.067	0.011	6.8	0.216	0.056	(57.1%)	7,221	478	0.1%	0.5%
= National Industries Co.	NIBM.KW	NM	0.66	6.25%	0.34	0.160	0.000	55.7	0.226	0.160	(22.7%)	0	0	0.2%	NM
▼ Equipment Holding Co.	EQUI.KW	NM	0.43	0.00%	1.13	0.030	(0.003)	4.1	0.067	0.030	(10.2%)	292,200	8,745	14.5%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.41	0.00%	0.56	0.040	(0.005)	4.2	0.081	0.040	(24.5%)	111,000	4,470	2.2%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.4	1.20	0.00%	1.58	0.850	0.003	1,133.1	0.984	0.600	6.0%	1,036,069	878,311	2.6%	6.9%
▲ Educational Holding Group*	EDUK.KW	13.6	1.83	4.76%	0.44	0.314	0.002	77.0	0.480	0.250	1.6%	2,900	911	0.4%	13.5%
▼ National Cleaning Co.	CLEA.KW	20.0	0.37	0.00%	0.83	0.057	(0.005)	14.3	0.079	0.038	6.9%	393,305	22,768	9.6%	1.8%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	7.0	0.47	0.00%	1.28	0.098	(0.002)	26.0	0.142	0.052	50.2%	153,170	15,157	47.8%	6.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.5	0.78	3.08%	0.29	0.160	0.000	16.0	0.184	0.134	13.5%	0	0	0.4%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	18.1	10.23	3.99%	0.16	3.999	(0.067)	488.8	4.400	3.040	7.0%	94,273	378,550	5.8%	56.6%
= National Shooting Co.	SHOOTING.KW	NM	0.25	0.00%	1.31	0.019	0.000	5.2	0.034	0.017	(15.9%)	0	0	17.8%	NM
▼ Combined Group Contracting Co.	CGCK.KW	12.4	1.52	4.62%	0.48	0.432	(0.004)	64.2	0.620	0.375	(8.9%)	46,198	19,708	0.3%	12.2%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	N/A	0.00%	0.54	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
= United Projects Group	UPAC.KW	7.7	1.95	0.00%	0.28	0.708	0.000	70.8	0.879	0.375	21.0%	11,312	7,850	0.3%	25.1%
▼ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.9	1.25	1.33%	0.89	0.375	(0.002)	357.0	0.410	0.240	0.0%	4,961	1,860	0.8%	11.4%
= Mubarrad Holding Co.	MBRD.KW	4.0	0.54	7.52%	0.95	0.067	0.000	10.9	0.084	0.055	3.9%	30,200	1,929	5.6%	13.6%
▼ KGL Logistics Co.	LOGK.KW	5.1	0.33	0.00%	0.92	0.048	(0.001)	31.9	0.077	0.045	4.1%	728,426	34,887	36.3%	6.5%
= Sharjah Cement Co.	SCEM.KW	8.5	0.41	9.41%	0.45	0.085	0.000	47.0	0.096	0.073	(5.6%)	0	0	0.7%	4.8%
= Gulf Cement Co.	GCEM.KW	15.6	0.71	12.21%	0.73	0.082	0.000	67.2	0.091	0.070	2.4%	0	0	0.8%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	16.1	0.61	8.54%	0.68	0.082	0.000	29.8	0.099	0.065	2.5%	0	0	0.3%	3.8%
= Fujairah Cement Industries Co.	FCEM.KW	8.7	0.32	6.36%	0.54	0.078	0.000	27.8	0.093	0.065	4.0%	31,000	2,418	2.8%	3.7%
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	13.7	0.64	9.24%	0.68	0.081	0.000	40.6	0.103	0.069	(1.0%)	3,748	304	0.5%	4.7%
Industrials		15.0	1.17	2.53%				3,261.3			(0.0%)	3,241,633	1,446,582		7.8%

Boursa Kuwait Daily Bulletin

Sunday, March 25, 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)		
= Livestock Transport & Trading Co.	CATT.KW	11.4	0.99	2.43%	0.42	0.199	0.000	43.1	0.338	0.182	(13.1%)	0	0	0.1%	8.7%
= Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.66	0.00%	1.11	0.074	0.000	21.4	0.110	0.059	8.0%	0	0	5.4%	NM
▲ Kuwait Food Co. (Americana)	FOOD.KW	8.4	8.68	NM	0.74	0.980	0.080	394.0	2.700	0.900	(11.9%)	250	245	0.1%	103.9%
▼ Mezzan Holding Co.	MEZZ.KW	16.9	2.23	3.65%	0.70	0.767	(0.005)	238.8	1.020	0.686	(1.0%)	43,580	33,434	2.8%	13.2%
Consumer Goods		11.3	3.05	35.90%				697.2			(8.0%)	43,830	33,679		26.9%
= Advanced Technology Co.	ATCK.KW	22.4	3.19	1.36%	NA	1.100	0.000	165.0	1.100	0.700	0.0%	0	0	0.0%	14.3%
= Yiacco Medical Co.	YIAC.KW	NM	2.78	0.00%	0.72	0.142	0.000	25.8	0.270	0.120	(18.9%)	0	0	0.4%	NM
Health Care		NM	3.13	1.18%				190.8			(3.0%)	0	0		2.0%
▼ Kuwait National Cinema Co.	KCIN.KW	10.3	1.51	4.52%	0.10	1.095	(0.004)	110.7	1.670	1.015	(15.8%)	1,040	1,103	0.9%	14.7%
▼ Sultana Center Food Products Co.	SCFK.KW	NM	1.83	0.00%	1.29	0.038	(0.000)	22.0	0.071	0.035	(43.3%)	1,109,570	42,018	2.1%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	23.6	1.13	0.00%	0.38	0.108	0.000	68.6	0.302	0.090	(40.0%)	0	0	0.1%	4.8%
= Oula Fuel Marketing Co.	OULA.KW	12.6	0.76	4.36%	0.38	0.113	0.000	45.7	0.134	0.103	1.8%	6,391	722	1.0%	6.0%
▼ Kuwait Resorts Co.	MUNK.KW	6.9	0.51	6.92%	0.49	0.068	(0.001)	13.3	0.087	0.061	(3.6%)	10,000	675	1.2%	7.4%
= Jazeera Airways Co.	JAZK.KW	14.9	3.14	5.65%	0.53	0.620	0.000	124.0	0.675	0.376	(6.9%)	7,243	4,476	2.3%	21.1%
▼ Soor Fuel Marketing Co.	SOOR.KW	12.7	0.76	4.38%	0.45	0.113	(0.001)	45.7	0.132	0.101	1.8%	32,828	3,738	0.6%	6.0%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.8	0.62	0.94%	0.05	0.110	0.000	12.8	0.124	0.100	10.0%	0	0	0.3%	6.3%
▼ Al Rai Media Group Co.	ALRA.KW	11.1	0.73	15.65%	0.61	0.127	(0.001)	29.6	0.180	0.092	5.8%	198,267	25,187	3.0%	6.6%
▲ Jiyad Holding Co	JIYAD.KW	39.7	2.87	0.00%	0.48	0.099	0.002	34.5	0.130	0.041	13.3%	1,757,844	172,392	38.1%	7.2%
Consumer Services		40.7	1.25	4.27%				506.9			(14.3%)	3,123,183	250,312		3.1%
▲ Zain	ZAIN.KW	12.9	1.37	6.85%	1.54	0.461	0.001	1,994.8	0.570	0.407	6.2%	2,067,331	950,303	2.9%	10.6%
▼ National Mobile Telecom Co.	OORE.KW	10.2	0.82	8.46%	0.83	0.999	(0.024)	503.5	1.300	0.826	(7.5%)	27,395	27,403	0.1%	8.1%
= AAN digital services Co.	AAN.KW	NM	0.32	0.00%	0.99	0.020	0.000	17.7	0.054	0.020	(29.3%)	196,060	3,966	9.1%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	9.7	2.43	1.32%	0.66	0.759	(0.004)	379.0	0.940	0.671	(5.0%)	25,927	19,475	0.3%	25.0%
Telecommunications		12.3	1.27	6.36%				2,895.1			1.7%	2,316,713	1,001,147		10.3%
▲ National Bank of Kuwait	NBKK.KW	14.8	1.57	3.75%	1.34	0.786	0.005	4,651.1	0.800	0.640	8.0%	3,353,692	2,628,014	2.3%	10.6%
▲ Gulf Bank	GBKK.KW	17.1	1.34	2.58%	0.73	0.259	0.001	789.5	0.275	0.233	8.8%	221,017	57,147	3.3%	7.8%
▲ Commercial Bank of Kuwait	CBKK.KW	20.1	1.20	3.29%	0.57	0.455	0.001	749.1	0.516	0.300	13.8%	6,210	2,796	0.1%	6.0%
= Ahli Bank of Kuwait	ABKK.KW	15.4	0.95	3.31%	0.44	0.330	0.000	534.3	0.355	0.287	13.8%	75,040	24,788	0.4%	6.2%
▲ Ahli United Bank - Kuwait	BKME.KW	14.7	1.50	3.39%	0.83	0.324	0.003	606.2	0.475	0.310	(7.2%)	14,930	4,818	0.4%	10.2%
▲ Kuwait International Bank	KIBK.KW	13.1	0.93	3.91%	1.13	0.230	0.001	238.6	0.270	0.199	0.9%	503,586	115,045	4.3%	7.1%
▼ Burgan Bank	BURG.KW	8.2	0.89	1.76%	1.08	0.281	(0.001)	604.7	0.377	0.281	(8.5%)	59,500	16,726	1.1%	10.8%
▼ Kuwait Finance House	KFIN.KW	18.8	1.83	2.86%	1.36	0.587	(0.002)	3,384.5	0.650	0.467	1.9%	2,067,692	1,214,673	2.7%	9.7%
▲ Boubyan Bank	BOUK.KW	24.1	3.01	1.24%	1.14	0.482	0.003	1,096.4	0.495	0.395	10.6%	841,766	404,105	1.6%	12.5%
▼ Warba Bank	WARB.KW	35.8	2.39	0.00%	0.85	0.231	(0.003)	231.0	0.275	0.195	0.4%	93,872	21,660	5.4%	6.7%
▼ Ahli United Bank - Bahrain	AUBK.KW	8.7	1.48	8.56%	0.52	0.210	(0.001)	1,579.8	0.280	0.183	1.9%	408,382	85,760	1.9%	17.1%
▼ Ithmaar Bank	ITHMR.KW	NM	0.82	0.00%	1.10	0.035	(0.001)	104.6	0.065	0.028	(18.2%)	43,873	1,496	20.0%	NM
Banks		15.0	1.52	3.59%				14,569.7			4.6%	7,689,560	4,577,029		10.1%

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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)		
= Kuwait Insurance Co.	KINS.KW	7.6	0.79	6.59%	0.13	0.289	0.000	56.1	0.305	0.228	5.1%	0	0	0.3%	10.4%
= Gulf Insurance Group	GINS.KW	13.8	1.65	0.00%	0.17	0.697	0.000	130.4	0.950	0.500	(15.4%)	65,592	40,546	0.0%	12.0%
= Ahleiah Insurance Co.	AINS.KW	9.2	0.89	7.47%	0.17	0.460	0.000	92.0	0.510	0.344	(1.1%)	0	0	0.1%	9.7%
▲ Warba Insurance Co.	WINS.KW	NM	0.27	0.00%	0.23	0.066	0.008	11.3	0.103	0.050	1.6%	25,000	1,575	0.5%	NM
= Kuwait Reinsurance Co.	KWRE.KW	6.4	0.63	0.00%	NA	0.192	0.000	28.8	0.196	0.186	0.0%	0	0	0.0%	9.8%
= First Takaful Insurance Co.	FTIK.KW	2.2	0.43	0.00%	0.12	0.050	0.000	5.3	0.071	0.046	(23.7%)	0	0	0.4%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	8.3	0.27	0.00%	0.14	0.029	0.000	3.2	0.060	0.029	(35.6%)	0	0	0.3%	3.3%
Insurance		10.7	0.90	3.23%				327.0			(7.2%)	90,592	42,121		8.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.35	0.00%	1.41	0.043	(0.001)	25.4	0.056	0.036	(9.9%)	1,025,282	42,585	14.9%	NM
▼ Kuwait Real Estate Co.	KREK.KW	9.9	0.32	0.00%	1.43	0.050	(0.000)	45.3	0.072	0.050	(10.9%)	3,728,900	186,379	14.9%	3.3%
= United Real Estate Co.	UREK.KW	17.2	0.38	7.66%	1.02	0.059	0.000	70.1	0.106	0.054	(26.3%)	0	0	0.1%	2.2%
▼ National Real Estate Co.	NREK.KW	6.0	0.47	0.00%	1.48	0.106	(0.001)	104.9	0.150	0.098	(13.8%)	79,957	8,480	1.0%	7.9%
▲ Salhia Real Estate Co.	SREK.KW	11.6	1.25	5.62%	0.39	0.342	0.002	175.4	0.394	0.323	(3.4%)	49,350	16,731	1.2%	10.9%
▼ Tamdeen Real Estate Co.	TAMK.KW	19.3	1.02	2.77%	0.54	0.341	(0.005)	147.3	0.440	0.325	(14.8%)	7,174	2,446	0.1%	5.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	10.7	0.22	0.00%	0.31	0.146	0.000	27.0	0.195	0.121	(17.0%)	0	0	5.1%	2.1%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.35	0.00%	0.37	0.036	(0.003)	8.5	0.068	0.030	(5.3%)	3,000	108	0.7%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.30	0.034	0.001	17.5	0.043	0.028	18.2%	1,250	42	10.3%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.25	0.00%	0.63	0.032	(0.002)	14.4	0.049	0.029	(4.5%)	485,000	15,531	4.6%	NM
▲ Mabanee Co.	MABK.KW	13.6	1.79	1.40%	1.18	0.711	0.003	666.0	0.860	0.670	0.9%	311,495	221,115	1.3%	13.2%
= Injazzat Real Estate Development Co.	INJA.KW	8.5	0.53	5.25%	0.89	0.092	0.000	31.8	0.099	0.074	11.7%	0	0	0.4%	6.3%
▼ Investors Holding Group Co.	INVK.KW	29.5	0.40	0.00%	1.35	0.015	(0.000)	9.3	0.030	0.014	(15.2%)	438,839	6,427	36.9%	1.4%
= International Resorts Co.	IRCK.KW	NM	0.50	0.00%	1.35	0.030	0.000	4.6	0.041	0.023	5.4%	0	0	11.2%	0.5%
▼ The Commercial Real Estate Co.	TIJK.KW	8.0	0.51	6.03%	1.03	0.082	(0.001)	146.2	0.107	0.072	(11.8%)	919,040	75,384	1.4%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.33	0.032	0.000	3.9	0.061	0.025	(8.6%)	0	0	0.2%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	9.5	0.35	10.32%	0.97	0.063	0.001	26.2	0.096	0.062	(14.9%)	10,300	649	0.5%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	9.6	0.66	7.37%	0.28	0.078	0.000	18.2	0.082	0.060	15.7%	0	0	0.9%	6.9%
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	50.7	0.35	0.00%	0.84	0.025	0.002	4.8	0.050	0.023	(21.9%)	50	1	0.6%	0.7%
▼ MAZAYA Holding Co.	MAZA.KW	7.3	0.69	6.61%	1.07	0.109	(0.001)	75.0	0.134	0.100	(0.9%)	2,040,445	222,409	16.1%	9.5%
= Tijara Real Estate & Investment Co.	TIJA.KW	39.8	0.55	0.00%	0.44	0.060	0.000	21.3	0.066	0.050	5.3%	0	0	0.3%	1.4%
= Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	0.52	0.028	0.000	6.7	0.055	0.023	(2.8%)	0	0	12.6%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	7.5	0.58	10.24%	0.25	0.077	0.004	19.3	0.090	0.072	(7.8%)	323	25	2.7%	7.8%
= Al-Argan International Real Estate Co.	ARGK.KW	7.4	0.47	0.00%	0.34	0.160	0.000	42.4	0.200	0.132	6.7%	0	0	0.1%	6.3%
▼ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.24	0.00%	1.29	0.019	(0.000)	20.8	0.032	0.019	(7.4%)	1,712,924	32,165	13.4%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	8.3	0.29	0.00%	1.25	0.080	(0.000)	25.7	0.096	0.050	14.5%	707,330	54,896	11.6%	3.5%
= First Dubai For Real Estate Development	FIRST.KW	38.7	0.66	0.00%	1.11	0.045	0.000	44.7	0.068	0.035	4.0%	0	0	3.2%	1.7%
▲ Kuwait Business Town Real Estate Co.	KBTk.KW	8.1	0.45	3.77%	0.82	0.053	0.000	28.7	0.058	0.043	18.6%	121,469	6,436	12.6%	5.6%
= Real Estate Asset Management Co.	REAM.KW	NM	10.32	0.32%	NA	1.572	0.000	164.3	1.572	0.188	216.9%	0	0	0.0%	5.7%
▼ MENA Real Estate Co. *	MENK.KW	NM	0.16	0.00%	0.91	0.023	(0.005)	1.9	0.041	0.015	(40.6%)	126,510	3,288	91.9%	NM
▼ Al Mudon International Real Estate Co.	ALMK.KW	9.0	0.19	0.00%	0.91	0.027	(0.001)	2.7	0.051	0.027	(18.2%)	201,964	5,659	13.0%	2.1%
= Real Estate Trade Centers Co.	MARA.KW	NM	0.22	0.00%	0.40	0.029	0.000	5.0	0.058	0.023	(11.1%)	83,600	2,021	1.9%	0.1%
▼ Kuwait Remal Real Estate Co.	REMA.KW	15.3	0.33	0.00%	0.89	0.039	(0.001)	11.8	0.091	0.031	(1.0%)	15,100	529	17.5%	2.1%
▼ Mashaer Holding Co.	MASHAER.KW	10.2	0.30	13.63%	0.71	0.055	(0.005)	9.9	0.104	0.050	(11.3%)	20,000	1,100	0.7%	3.0%
Real Estate		15.7	0.73	2.62%				2,027.0			0.8%	12,089,302	904,408		4.7%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Investment Co.	KINV.KW	4.2	0.59	4.97%	0.71	0.140	0.000	77.2	0.154	0.089	22.8%	182,426	25,580	8.4%	13.8%
▲ Commercial Facilities Co.	FACI.KW	9.9	0.59	0.00%	0.66	0.183	0.002	98.2	0.191	0.155	7.6%	32,500	5,953	1.5%	5.9%
▼ Int'l Financial Advisors Co.	IFIN.KW	5.7	0.38	0.00%	1.20	0.027	(0.001)	19.5	0.048	0.026	(6.2%)	1,224,565	32,917	11.1%	6.6%
= National Investment Co.	NINV.KW	19.1	0.48	4.86%	1.20	0.099	0.000	86.7	0.123	0.090	1.0%	0	0	3.1%	2.5%
▼ Kuwait Projects Co.(Holding)	KPRO.KW	15.0	0.92	8.05%	1.14	0.284	(0.004)	418.5	0.500	0.266	(15.2%)	58,204	15,863	0.5%	6.1%
▼ Coast Invest. & Development Co.	COAS.KW	11.8	0.34	0.00%	1.61	0.031	(0.000)	19.2	0.054	0.029	(5.5%)	340,850	10,256	5.0%	2.9%
▲ The Securities House Co.	SECH.KW	NM	0.29	0.00%	0.64	0.048	0.000	13.3	0.066	0.038	(8.7%)	10,756	495	20.7%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	21.3	0.19	0.00%	0.56	0.030	(0.001)	23.7	0.042	0.025	(1.7%)	35,000	1,033	1.7%	0.9%
▼ Kuwait Financial Centre	MARKZ.KW	6.5	0.57	5.27%	1.20	0.103	(0.005)	54.7	0.130	0.088	(5.5%)	5,742	591	0.8%	8.9%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.42	0.00%	0.32	0.024	0.000	6.3	0.035	0.020	0.0%	0	0	2.8%	NM
= Al-Aman Investment Co.	AMAN.KW	12.5	0.51	0.00%	0.81	0.054	0.000	10.6	0.061	0.040	7.4%	0	0	2.8%	4.1%
▼ First Investment Co.	OLAK.KW	52.9	0.26	0.00%	0.89	0.038	(0.000)	24.7	0.053	0.036	(15.2%)	30,000	1,140	4.4%	0.5%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.44	0.00%	1.47	0.023	(0.001)	7.0	0.037	0.014	(17.8%)	243,341	5,238	7.7%	NM
▼ Gulf Investment House	GIHK.KW	NM	0.30	0.00%	0.88	0.014	(0.001)	2.3	0.050	0.014	(37.3%)	1,170,200	17,046	11.0%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	2.6	0.28	0.00%	1.11	0.029	(0.001)	23.9	0.052	0.029	(16.0%)	2,608,356	75,625	17.6%	10.6%
▼ Bayan Investment Co.	BAYK.KW	NM	0.37	0.00%	1.45	0.034	(0.002)	13.4	0.065	0.034	(29.2%)	703,600	24,013	2.8%	NM
▲ Osoul Investment Co.	OSUL.KW	10.5	0.48	0.00%	0.81	0.055	0.001	10.3	0.068	0.045	(3.9%)	10,000	548	0.8%	4.6%
▲ Kuwait Finance & Investment Co.	KFSK.KW	50.2	0.37	0.00%	0.41	0.045	0.003	14.5	0.052	0.035	(1.1%)	50	2	0.3%	0.7%
= KAMCO Investment Co.	KAMC.KW	13.0	0.47	6.64%	0.28	0.068	0.000	17.9	0.096	0.050	(5.9%)	30,000	2,040	0.2%	3.6%
= National International Holding Co.	NIHK.KW	13.3	0.31	0.00%	0.31	0.055	0.000	11.9	0.079	0.050	1.1%	0	0	1.0%	2.3%
= UniCap Investment and Finance	UNICAP.KW	6.3	0.43	0.00%	0.32	0.048	0.000	11.4	0.052	0.034	13.1%	4,136	196	18.1%	6.9%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.83	0.00%	0.41	0.028	0.000	6.0	0.028	0.013	12.5%	0	0	6.0%	NM
▼ Al-Deera Holding	DEER.KW	NM	0.28	0.00%	0.84	0.020	(0.002)	3.8	0.040	0.019	(29.9%)	48,000	934	1.2%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.27	0.00%	0.96	0.035	(0.001)	9.3	0.058	0.032	(14.8%)	7,400	256	9.8%	NM
▲ Ektitab Holding Co.	EKTT.KW	NM	0.41	0.00%	1.29	0.028	0.001	9.0	0.045	0.025	(9.6%)	19,928	557	3.3%	NM
= Al Madina For Finance & Investment Co.	MADI.KW	10.9	0.57	0.00%	1.14	0.033	0.000	13.4	0.058	0.031	(7.0%)	11,800	367	3.8%	5.3%
▼ NOOR Financial Investment Co.	NOOR.KW	3.3	0.39	0.00%	1.32	0.045	(0.000)	18.7	0.069	0.043	(25.2%)	120,500	5,443	9.3%	11.7%
= Tamdeen Investment Co.	TAMI.KW	16.1	0.50	3.70%	0.58	0.270	0.000	93.2	0.350	0.236	(10.0%)	0	0	0.0%	3.1%
▲ Kuwait Syrian Holding Co.	KSHC.KW	12.1	0.31	0.00%	1.34	0.032	0.000	5.7	0.050	0.027	19.6%	151,119	4,793	44.2%	2.6%
= Asiya Capital Investment Co.	ASIYA.KW	NM	0.44	0.00%	1.01	0.039	0.000	31.3	0.048	0.032	(2.3%)	175,640	6,883	2.0%	NM
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.41	0.00%	1.46	0.038	0.000	5.7	0.046	0.032	4.7%	196,000	7,392	11.6%	NM
▲ Amwal International Investment Co.	AMWA.KW	31.5	0.52	0.00%	0.44	0.052	0.002	9.4	0.091	0.028	53.7%	324,100	15,579	25.4%	1.7%
▲ Alimtiq Investment Group	ALIMK.KW	3.8	0.77	6.70%	0.96	0.137	0.001	155.3	0.192	0.133	(13.3%)	499,981	68,495	15.0%	20.1%
= Manazel Holding Co.	MANK.KW	2.6	0.19	0.00%	1.68	0.027	0.000	3.9	0.065	0.025	(17.2%)	112,000	2,913	19.7%	7.5%
▲ National Industries Group	NIND.KW	NM	0.53	0.00%	1.70	0.148	0.001	201.3	0.170	0.106	(1.3%)	392,477	57,545	6.7%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.32	0.00%	1.16	0.030	(0.002)	4.5	0.053	0.021	(18.7%)	20,900	626	3.7%	NM
▼ Arabi Holding Group Co.	AGHC.KW	8.6	0.45	0.00%	0.44	0.071	(0.006)	12.3	0.112	0.067	(16.5%)	48,512	3,444	3.2%	5.3%
▼ Privatization Holding Co.	KPPC.KW	NM	0.25	0.00%	1.24	0.052	(0.001)	25.1	0.064	0.043	(2.3%)	29,806	1,553	5.6%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.62	0.00%	0.09	0.024	(0.001)	4.0	0.036	0.020	(4.0%)	2,510	60	0.1%	NM
▲ Egypt Kuwait Holding Co.	EKHK.KW	12.6	2.18	4.24%	0.76	0.295	0.002	302.2	0.325	0.174	19.9%	350,000	103,050	0.6%	17.3%
= GFH Financial Group	GFH.KW	2.8	0.76	0.00%	1.23	0.114	0.000	257.3	0.228	0.095	(5.0%)	0	0	1.7%	26.8%
▼ Inovent	INOV.KW	3.1	0.45	10.72%	0.89	0.065	(0.001)	18.6	0.132	0.063	(18.9%)	321,996	20,835	19.9%	14.5%
Financial Services		9.4	0.62	3.46%				2,155.1			(4.2%)	9,522,395	519,262		6.6%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Automated Systems Co.	ASCK.KW	9.6	1.20	0.00%	0.28	0.163	(0.001)	16.3	0.305	0.125	18.1%	2	0	0.4%	12.5%
▲ Osos Holding Group Co.	OSOS.KW	NM	0.82	15.00%	0.91	0.100	0.001	10.0	0.166	0.081	8.7%	124,750	12,465	10.0%	NM
Technology		62.6	1.02	5.70%				26.3			14.3%	124,752	12,465		1.6%
Boursa Kuwait		14.3	1.21	4.45%				27,755.3			1.9%	39,517,850	9,266,846		8.4%

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%
Amwal International Investment Co.	0.052	53.7%
Kuwait & Gulf Link Transport Co.	0.098	50.2%
Kuwait Investment Co.	0.140	22.8%
United Projects Group	0.708	21.0%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.035	605,986,209
KGL Logistics Co.	0.048	241,934,864
Investors Holding Group Co.	0.015	237,145,104
Alimtia Investment Group	0.137	170,296,766
Kuwait Finance House	0.587	154,754,693

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.067	(57.1%)
Sultan Center Food Products Co.	0.038	(43.3%)
MENA Real Estate Co.	0.023	(40.6%)
IFA Hotels & Resorts Co.	0.108	(40.0%)
Gulf Investment House	0.014	(37.3%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.786	103,829,131
Kuwait Finance House	0.587	91,798,422
Zain	0.461	58,671,680
Ithmaar Holding Co.	0.035	30,636,254
Ahli United Bank - Bahrain	0.210	30,464,816

* Different Fiscal Year Company