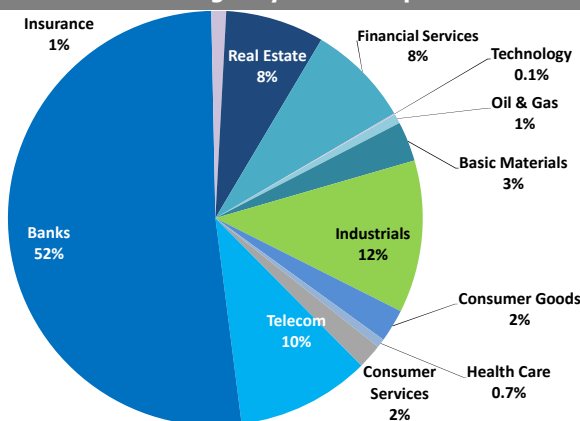


Boursa Kuwait Daily Report

February 14, 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	4,449.9	14.2	10.6%
2- Kuwait Finance House	3,401.8	18.9	9.7%
3- Zain	1,955.8	12.6	10.6%
4- Ahli United Bank - Bahrain	1,587.3	8.7	17.0%
5- Agility (PWC Logistics)	1,114.4	17.2	6.9%
6- Boubyan Bank	1,091.9	24.0	12.5%
7- Gulf Bank	743.7	16.1	7.8%
8- Commercial Bank of Kuwait	707.9	19.0	6.0%
9- Mabane Co.	679.1	13.9	13.2%
10- Burgan Bank	671.4	9.1	10.8%
Total	16,403	14.30	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
Real Estate Asset Management Co.	1.572	0.262	20.0%
Human Soft Holding Co.	3.600	0.320	9.8%
Al Madina For Finance & Investment Co.	0.036	0.002	6.2%
Al-Deera Holding	0.026	0.001	4.0%
MENA Real Estate Co.	0.035	0.001	3.9%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Kuwait Real Estate Holding Co.	0.025	(0.006)	(19.0%)
Ras-Al-Khaimah for White Cement Co.	0.076	(0.010)	(12.0%)
Al TAMEER Real Estate Investment Co.	0.028	(0.002)	(7.9%)
Kuwait Foundry Co.	0.222	(0.018)	(7.5%)
Al Salam Group Holding Co.	0.039	(0.003)	(6.0%)

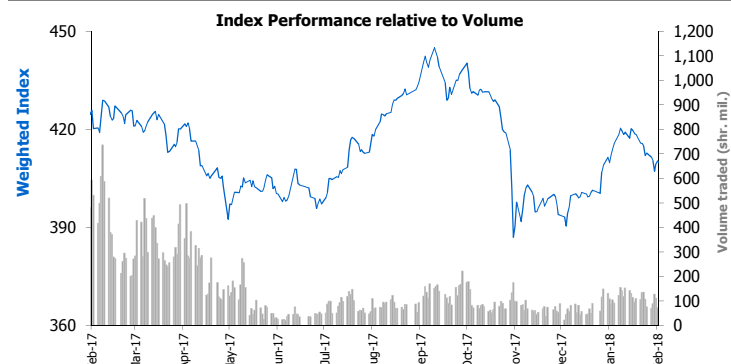
Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Ithmaar Bank	0.046	0.0%	18,747,127
Alimtiq Investment Group	0.146	(1.4%)	5,432,598
National Industries Group	0.161	0.6%	2,467,280
Warba Bank	0.233	1.7%	2,225,334
A'ayan Leasing & Investment Co.	0.035	(0.8%)	2,217,570

Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,834.9	▲	0.1%	(0.5%)	2.2%
Oil & Gas	204.6	=	0.0%	(1.4%)	1.0%
Basic Materials	862.8	▼	(0.3%)	0.7%	5.4%
Industrials	3,314.1	▲	0.7%	(1.8%)	1.6%
Consumer Goods	712.3	▼	(0.0%)	(3.3%)	(6.0%)
Health Care	188.1	▼	(0.6%)	(5.9%)	(4.4%)
Consumer Services	537.5	▲	0.2%	(6.8%)	(9.1%)
Telecommunications	2,895.9	▼	(0.7%)	(4.8%)	1.7%
Banks	14,393.1	▲	0.3%	1.0%	3.3%
Insurance	319.0	▼	(1.3%)	(1.0%)	(9.4%)
Real Estate	2,144.1	▲	0.6%	1.6%	6.6%
Financial Services	2,237.0	▼	(0.4%)	(1.6%)	(0.5%)
Technology	26.4	▼	(0.5%)	11.2%	14.6%

Market Breadth		39		56		62
Benchmark Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD % Chg	
Price Index	6,777.38	107.1	1.6%	1.3%	5.8%	
Weighted Index	409.65	0.5	0.1%	(0.6%)	2.1%	
Kuwait 15 Index	941.79	2.7	0.3%	0.1%	2.9%	
Market Cap (KWD Mn)	27,835	39.4	0.1%	(0.5%)	2.2%	



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	65.3	(19.4)	(22.9%)	107.0	600.9
Value Traded (KWD Mn)	9.9	(1.1)	(9.8%)	13.8	53.2
No. of Trades	2,588	(567)	(18.0%)	3,949	10,319

Market Volatility**	Volatility Since January:				
	2017	2016	2015	2014	2013
Price Index	11.1%	9.7%	9.3%	9.6%	10.1%
Weighted Index	10.7%	10.8%	10.2%	10.3%	9.8%

** Annualized Standard Deviation of Daily Returns

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.752	0.8%	1,475,328
Kuwait Finance House	0.590	(0.3%)	1,219,311
Ithmaar Bank	0.046	0.0%	844,043
Alimtiq Investment Group	0.146	(1.4%)	795,657
Warba Bank	0.233	1.7%	515,147

KUWAIT 15 INDEX Data

Wednesday, February 14, 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	0.752	0.006	0.8%	4,450	25.7%	16.0%	14.2	1.51	3.9%	1.35	10.6%	3.3%	72.45	54.56
▼	Kuwait Finance House	0.590	(0.002)	(0.3%)	3,402	19.7%	12.2%	18.9	1.84	2.8%	1.36	9.7%	2.4%	101.39	60.45
▼	Zain	0.452	(0.001)	(0.2%)	1,956	11.3%	7.0%	12.6	1.35	7.0%	1.54	10.6%	4.1%	78.56	37.39
▼	Agility (PWC Logistics)	0.836	(0.005)	(0.6%)	1,114	6.4%	4.0%	17.2	1.18	3.1%	1.58	6.9%	4.2%	17.89	15.23
▼	Boubyan Bank	0.480	(0.003)	(0.6%)	1,092	6.3%	3.9%	24.0	3.00	1.2%	1.14	12.5%	10.1%	19.50	9.15
▲	Gulf Bank	0.244	0.003	1.2%	744	4.3%	2.7%	16.1	1.26	2.7%	0.73	7.8%	2.5%	50.64	12.27
▼	Mabanee Co.	0.725	(0.006)	(0.8%)	679	3.9%	2.4%	13.9	1.83	1.4%	1.18	13.2%	2.8%	7.83	5.72
=	Commercial Bank of Kuwait	0.430	0.000	0.0%	708	4.1%	2.5%	19.0	1.13	3.5%	0.57	6.0%	7.5%	0.26	0.11
▲	Burgan Bank	0.312	0.003	1.0%	671	3.9%	2.4%	9.1	0.99	1.6%	1.08	10.8%	1.6%	11.07	3.47
=	Ahli Bank	0.296	0.000	0.0%	479	2.8%	1.7%	13.8	0.85	3.7%	0.44	6.2%	2.1%	1.23	0.37
▲	Human Soft Holding Co.	3.600	0.320	9.8%	440	2.5%	1.6%	16.3	9.21	4.4%	0.16	56.6%	(3.7%)	3.67	13.68
=	Kuwait Projects Co. (Holding)	0.305	0.000	0.0%	449	2.6%	1.6%	16.2	0.99	7.5%	1.14	6.1%	(9.0%)	4.25	1.31
▼	Kuwait Telecommunication Co.	0.758	(0.012)	(1.6%)	379	2.2%	1.4%	9.7	2.43	1.3%	0.67	25.0%	(5.1%)	1.07	0.83
=	ALAFCO Aviation Lease & Finance Co.*	0.380	0.000	0.0%	362	2.1%	1.3%	11.0	1.26	1.3%	0.89	11.4%	1.3%	3.60	1.35
=	Qurain Petrochemicals Industries Co.	0.346	0.000	0.0%	380	2.2%	1.4%	10.9	1.08	3.0%	0.88	9.9%	5.2%	10.66	3.69
Subtotal- Kuwait 15 Index		941.79	2.68	0.29%	17,305	100%	62%	14.9	1.48	3.54%		9.9%	2.9%	384.06	219.56
Remaining of the Market					10,530		38%	14.9	0.93	6.79%		6.3%		3,038.41	220.74

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Wednesday, February 14, 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	0.55	0.00%	1.26	0.038	0.000	7.6	0.062	0.029	8.6%	128,266	4,832	1.5%	NM
= Independent Petroleum Group	IPGK.KW	9.7	0.62	7.31%	0.33	0.390	0.000	59.4	0.450	0.310	(2.3%)	0	0	0.8%	6.4%
= National Petroleum Services Co.	NAPS.KW	8.0	2.81	9.89%	0.20	0.795	0.000	79.5	1.680	0.644	0.4%	0	0	0.6%	35.3%
= The Energy House Co.	ENER.KW	NM	0.69	0.00%	0.66	0.028	0.000	21.0	0.053	0.025	(2.8%)	250	7	0.1%	NM
= Gulf Petroleum Investment	GPIK.KW	NM	0.42	0.00%	0.99	0.031	0.000	19.1	0.057	0.026	6.5%	203,250	6,205	11.3%	NM
= Borgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.4	0.30	0.00%	0.36	0.082	0.000	18.0	0.104	0.049	(2.4%)	0	0	0.1%	4.0%
Oil & Gas		NM	0.75	5.97%				204.6			1.0%	331,766	11,044		NM
▼ Kuwait Foundry Co.	KFDC.KW	20.1	0.73	4.50%	0.46	0.222	(0.018)	34.2	0.370	0.200	(10.8%)	5,000	1,111	2.0%	3.6%
= Boubyan Petrochemicals Co.*	BPCC.KW	35.5	1.38	5.45%	1.01	0.710	0.000	379.7	0.790	0.540	6.0%	102,480	72,761	1.4%	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	10.9	1.08	3.02%	0.88	0.346	0.000	380.3	0.370	0.300	5.2%	79,604	27,612	1.0%	9.9%
Basic Materials		15.8	1.22	4.49%				862.8			5.4%	187,084	101,484		7.7%
▼ Specialities Group Holding Co.	SPEC.KW	NM	0.33	0.00%	0.27	0.064	(0.001)	9.6	0.105	0.056	(11.5%)	20,946	1,319	1.0%	NM
= Kuwait Cement Co.	KCEM.KW	20.8	1.78	4.14%	0.78	0.470	0.000	344.7	0.530	0.400	0.0%	0	0	0.0%	8.5%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	10.1	0.60	0.00%	0.99	0.418	(0.007)	87.8	0.590	0.400	(0.2%)	66,000	27,711	0.7%	5.9%
▼ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	5.7	0.74	5.00%	0.55	0.200	(0.002)	36.0	0.235	0.173	(3.4%)	94,398	18,880	1.5%	12.8%
▲ Kuwait Portland Cement Co.	PCEM.KW	10.2	1.59	7.80%	1.01	1.025	0.005	102.7	1.100	0.880	10.8%	9,400	9,635	0.1%	15.5%
= Shuaiba Industrial Co.	PAPE.KW	14.9	1.38	6.33%	0.32	0.250	0.000	25.2	0.510	0.193	3.7%	0	0	0.4%	9.2%
= ACICO Industries Co.	ACIC.KW	11.4	0.70	5.81%	0.70	0.245	0.000	74.1	0.335	0.225	(6.8%)	0	0	0.2%	6.1%
= Hilal Cement Co.	HCCK.KW	NM	0.75	0.00%	0.10	0.110	0.000	11.2	0.216	0.100	(29.5%)	0	0	0.1%	0.5%
▼ National Industries Co.	NIBM.KW	NM	0.82	10.10%	0.34	0.198	(0.002)	68.9	0.226	0.160	(4.3%)	8,976	1,584	0.1%	NM
▼ Equipment Holding Co.	EQUI.KW	NM	0.54	0.00%	1.12	0.037	(0.000)	5.1	0.069	0.030	11.7%	220,150	7,936	13.1%	NM
▼ Salbookh Trading Co.	SALB.KW	NM	0.55	0.00%	0.56	0.053	(0.001)	5.6	0.084	0.044	(0.2%)	500	26	1.8%	NM
▼ Agility (PWC Logistics)	AGLT.KW	17.2	1.18	3.10%	1.58	0.836	(0.005)	1,114.4	0.984	0.560	4.2%	70,833	59,159	1.3%	6.9%
▼ Educational Holding Group*	EDUK.KW	13.1	1.76	4.95%	0.44	0.302	(0.012)	74.1	0.480	0.200	(2.3%)	20,000	6,025	0.3%	13.5%
= National Cleaning Co.	CLEA.KW	21.0	0.38	0.00%	0.83	0.060	0.000	15.0	0.069	0.038	12.1%	0	0	4.5%	1.8%
▼ Kuwait & Gulf Link Transport Co.	KGLK.KW	8.0	0.53	0.00%	1.28	0.112	(0.002)	29.6	0.142	0.052	71.3%	1,768,396	198,111	33.9%	6.6%
▲ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.2	0.75	3.20%	0.29	0.154	0.003	15.4	0.198	0.134	9.2%	5,994	923	0.2%	10.4%
▲ Humansoft Holding Co.	HUMN.KW	16.3	9.21	4.43%	0.16	3.600	0.320	440.1	4.400	3.000	(3.7%)	127,768	440,064	3.0%	56.6%
= Nafais Holding Co.	NAFA.KW	10.3	1.44	0.00%	0.11	0.880	0.000	88.0	1.200	0.130	0.1%	0	0	0.0%	14.0%
▼ National Shooting Co.	SHOOTING.KW	NM	0.30	0.00%	1.31	0.023	(0.000)	6.3	0.036	0.017	2.7%	51,957	1,071	8.8%	NM
= Combined Group Contracting Co.	CGCK.KW	13.2	1.61	3.95%	0.48	0.459	0.000	68.2	0.620	0.375	(3.2%)	0	0	0.1%	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	6.6	1.65	11.25%	0.27	0.600	(0.013)	60.0	0.920	0.452	2.6%	398	239	0.0%	25.1%
= ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	11.0	1.26	1.32%	0.89	0.380	0.000	361.8	0.410	0.240	1.3%	0	0	0.4%	11.4%
▲ Mubarrad Holding Co.	MBRD.KW	4.3	0.59	6.94%	0.95	0.072	0.001	11.8	0.084	0.055	12.5%	453	33	2.9%	13.6%
▲ KGL Logistics Co.	LOGK.KW	5.7	0.37	0.00%	0.92	0.053	0.000	35.3	0.079	0.045	15.5%	808,536	42,702	28.3%	6.5%
▲ Sharjah Cement Co.	SCEM.KW	8.3	0.40	9.47%	0.45	0.085	0.002	46.7	0.096	0.073	(6.1%)	2,000	169	0.3%	4.8%
▲ Gulf Cement Co.	GCEM.KW	16.2	0.74	11.76%	0.73	0.085	0.002	69.8	0.095	0.070	6.3%	20,350	1,679	0.5%	4.6%
= Umm Al-Qaiwain General Investments Co.	QIC.KW	14.0	0.53	9.86%	0.68	0.071	0.000	25.8	0.099	0.065	(11.3%)	0	0	0.0%	3.8%
▼ Fujairah Cement Industries Co.	FCEM.KW	8.1	0.30	6.79%	0.54	0.073	(0.001)	26.0	0.093	0.065	(2.7%)	102,000	7,450	1.8%	3.7%
▼ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	12.8	0.60	9.91%	0.68	0.076	(0.010)	37.9	0.104	0.069	(7.7%)	253,200	19,158	0.3%	4.7%
Industrials		14.7	1.16	3.99%				3,314.1			1.6%	3,652,255	843,875		7.9%

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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)		
= Livestock Transport & Trading Co.	CATT.KW	13.1	1.14	2.10%	0.42	0.230	0.000	49.8	0.338	0.182	0.4%	0	0	0.0%	8.7%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.64	0.00%	1.11	0.072	(0.001)	20.7	0.110	0.059	4.8%	38,750	2,738	3.9%	NM
= Kuwait Food Co. (Americana)	FOOD.KW	8.5	8.85	NM	0.75	1.000	0.000	402.0	2.700	1.000	(10.1%)	0	0	0.0%	103.9%
= Mezzan Holding Co.	MEZZ.KW	16.9	2.23	3.64%	0.71	0.770	0.000	239.7	1.040	0.686	(0.6%)	13,189	10,156	1.5%	13.2%
Consumer Goods		11.6	3.11	35.14%				712.3			(6.0%)	51,939	12,894		26.9%
= Advanced Technology Co.	ATCK.KW	NM	3.19	1.36%	NA	1.100	0.000	165.0	1.100	0.700	0.0%	0	0	0.0%	NM
▼ Yiac Medical Co.	YIAC.KW	NM	2.49	0.00%	0.72	0.127	(0.006)	23.1	0.300	0.124	(27.4%)	128,600	16,396	0.3%	NM
Health Care		NM	3.09	1.20%				188.1			(4.4%)	128,600	16,396		NM
▲ Kuwait National Cinema Co.	KCIN.KW	9.8	1.45	4.71%	0.10	1.049	0.001	106.0	1.670	1.015	(19.3%)	102,546	107,673	0.6%	14.7%
= Sultana Center Food Products Co.	SCFK.KW	NM	3.23	0.00%	1.29	0.067	0.000	38.8	0.085	0.064	0.0%	0	0	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	33.0	1.58	0.00%	0.38	0.151	0.000	96.0	0.302	0.124	(16.1%)	0	0	0.0%	4.8%
= Oula Fuel Marketing Co.	OULA.KW	13.0	0.78	4.25%	0.38	0.116	0.000	46.9	0.136	0.103	4.5%	13,404	1,565	0.8%	6.0%
= Kuwait Resorts Co.	MUNK.KW	7.2	0.53	6.58%	0.49	0.071	0.000	13.9	0.088	0.061	1.4%	0	0	0.6%	7.4%
▲ Jazeera Airways Co.	JAZK.KW	14.4	3.04	5.83%	0.53	0.600	0.001	120.0	0.675	0.376	(9.9%)	858,100	514,859	1.3%	21.1%
▲ Soor Fuel Marketing Co.	SOOR.KW	13.0	0.78	4.27%	0.45	0.116	0.001	46.9	0.138	0.101	4.5%	21,175	2,471	0.4%	6.0%
= Future Kid Entertainment and R.E Co.	KIDK.KW	11.1	0.70	0.84%	0.05	0.124	0.000	14.4	0.124	0.100	24.0%	0	0	0.2%	6.3%
= Al Rai Media Group Co.	ALRA.KW	9.6	0.64	18.06%	0.62	0.110	0.000	25.6	0.180	0.092	(8.3%)	32,000	3,520	0.2%	6.6%
▲ Jiyad Holding Co	JYAD.KW	33.2	2.40	0.00%	0.48	0.083	0.002	28.9	0.130	0.041	(5.2%)	638,997	51,561	24.7%	7.2%
Consumer Services		42.6	1.33	4.03%				537.5			(9.1%)	1,666,222	681,649		3.1%
▼ Zain	ZAIN.KW	12.6	1.35	6.98%	1.54	0.452	(0.001)	1,955.8	0.570	0.407	4.1%	914,906	413,642	1.8%	10.6%
▼ National Mobile Telecom Co.	OORE.KW	10.9	0.88	7.91%	0.83	1.069	(0.021)	538.8	1.380	1.000	(1.0%)	3,239	3,325	0.0%	8.1%
▼ AAN digital services Co.	AAN.KW	NM	0.40	0.00%	0.99	0.026	(0.001)	22.7	0.061	0.025	(9.4%)	503,330	13,192	6.0%	NM
▼ Kuwait Telecommunication Co.	VIVA.KW	9.7	2.43	1.32%	0.67	0.758	(0.012)	378.5	0.940	0.671	(5.1%)	17,115	12,981	0.2%	25.0%
Telecommunications		12.3	1.27	6.36%				2,895.9			1.7%	1,438,590	443,139		10.3%
▲ National Bank of Kuwait	NBKK.KW	14.2	1.51	3.92%	1.35	0.752	0.006	4,449.9	0.800	0.640	3.3%	1,968,592	1,475,328	1.2%	10.6%
▲ Gulf Bank	GBKK.KW	16.1	1.26	2.74%	0.73	0.244	0.003	743.7	0.275	0.233	2.5%	1,692,775	410,820	1.7%	7.8%
= Commercial Bank of Kuwait	CBKK.KW	19.0	1.13	3.48%	0.57	0.430	0.000	707.9	0.510	0.300	7.5%	0	0	0.0%	6.0%
= Ahli Bank of Kuwait	ABKK.KW	13.8	0.85	3.69%	0.44	0.296	0.000	479.3	0.345	0.287	2.1%	40,100	12,302	0.1%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	15.7	1.60	3.18%	0.83	0.346	(0.002)	647.4	0.475	0.331	(0.9%)	259,801	89,943	0.3%	10.2%
▲ Kuwait International Bank	KIBK.KW	13.3	0.94	3.86%	1.13	0.233	0.002	241.7	0.270	0.199	2.2%	1,446,189	334,426	2.3%	7.1%
▲ Burgan Bank	BURG.KW	9.1	0.99	1.58%	1.08	0.312	0.003	671.4	0.377	0.297	1.6%	188,200	58,370	0.5%	10.8%
▼ Kuwait Finance House	KFIN.KW	18.9	1.84	2.84%	1.36	0.590	(0.002)	3,401.8	0.650	0.467	2.4%	2,065,889	1,219,311	1.8%	9.7%
▼ Boubyan Bank	BOUK.KW	24.0	3.00	1.25%	1.14	0.480	(0.003)	1,091.9	0.495	0.395	10.1%	541,557	259,993	0.9%	12.5%
▲ Warba Bank	WARB.KW	36.1	2.41	0.00%	0.85	0.233	0.004	233.0	0.285	0.195	1.3%	2,225,334	515,147	2.8%	6.7%
▲ Ahli United Bank - Bahrain	AUBK.KW	8.7	1.49	8.52%	0.51	0.211	0.001	1,587.3	0.280	0.183	2.4%	2,033,331	428,978	1.0%	17.0%
= Ithmaar Bank	ITHMR.KW	NM	1.08	0.00%	1.10	0.046	0.000	137.9	0.069	0.028	7.8%	18,747,127	844,043	16.4%	NM
Banks		14.8	1.50	3.64%				14,393.1			3.3%	31,208,895	5,648,661		10.1%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Insurance Co.	KINS.KW	7.1	0.74	7.05%	0.13	0.270	(0.014)	52.4	0.315	0.228	(1.8%)	2,000	540	0.3%	10.4%
= Gulf Insurance Group	GINS.KW	13.8	1.66	5.47%	0.17	0.700	0.000	130.9	0.950	0.500	(15.0%)	0	0	0.0%	12.0%
▼ Ahleiah Insurance Co.	AINS.KW	8.5	0.83	8.08%	0.16	0.425	(0.010)	85.0	0.510	0.344	(8.6%)	2,000	850	0.0%	9.7%
▲ Warba Insurance Co.	WINS.KW	NM	0.27	14.44%	0.23	0.065	0.002	11.2	0.108	0.050	0.8%	1,639	107	0.3%	NM
= Kuwait Reinsurance Co.	KWRE.KW	6.4	0.63	5.21%	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	2.6	0.52	0.00%	0.12	0.060	0.001	6.4	0.089	0.046	(7.6%)	21,374	1,220	0.1%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	11.2	0.37	0.00%	0.14	0.039	0.000	4.3	0.064	0.035	(13.3%)	0	0	0.2%	3.3%
Insurance		10.4	0.88	6.53%				319.0			(9.4%)	27,013	2,716		8.4%
= Sokouk Holding Co.	SHCK.KW	NM	0.38	0.00%	1.41	0.047	0.000	27.6	0.056	0.040	(2.1%)	504,085	23,413	13.9%	NM
▼ Kuwait Real Estate Co.	KREK.KW	11.5	0.37	0.00%	1.43	0.058	(0.000)	52.8	0.079	0.053	3.7%	974,264	56,895	7.7%	3.3%
= United Real Estate Co.	UREK.KW	21.5	0.47	6.11%	1.02	0.074	0.000	87.9	0.108	0.066	(7.5%)	4,435	302	0.0%	2.2%
▼ National Real Estate Co.	NREK.KW	6.8	0.53	0.00%	1.48	0.120	(0.001)	118.8	0.150	0.096	(2.4%)	120,871	14,457	0.7%	7.9%
▼ Salhia Real Estate Co.	SREK.KW	11.7	1.27	5.56%	0.39	0.346	(0.004)	177.4	0.400	0.323	(2.3%)	78,000	26,363	0.7%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	22.6	1.19	2.37%	0.54	0.399	0.000	172.4	0.465	0.325	(0.2%)	0	0	0.1%	5.3%
▼ Ajial Real Estate Entertainment Co.	AREC.KW	11.3	0.24	0.00%	0.31	0.155	(0.007)	28.7	0.195	0.121	(11.9%)	8,400	1,302	5.0%	2.1%
= Al Massaleh Real Estate Co.	MREC.KW	NM	0.39	0.00%	0.37	0.040	0.000	9.4	0.068	0.030	5.0%	0	0	0.7%	NM
▼ Arab Real Estate Co.	ARAB.KW	NM	0.29	0.00%	1.30	0.034	(0.001)	17.2	0.053	0.028	16.2%	606,000	20,565	8.2%	NM
▼ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.27	0.00%	0.63	0.034	(0.000)	15.5	0.052	0.029	2.7%	530,418	18,270	4.1%	NM
▼ Mabanee Co.	MABK.KW	13.9	1.83	1.37%	1.18	0.725	(0.006)	679.1	0.860	0.670	2.8%	86,016	63,222	0.8%	13.2%
▼ Injazzat Real Estate Development Co.	INJA.KW	8.3	0.52	5.37%	0.89	0.090	(0.001)	31.1	0.099	0.074	9.1%	38,290	3,064	0.2%	6.3%
▲ Investors Holding Group Co.	INVK.KW	32.9	0.45	0.00%	1.35	0.016	0.000	10.4	0.033	0.014	(5.3%)	1,824,689	29,282	29.9%	1.4%
= International Resorts Co.	IRCK.KW	NM	0.48	0.00%	1.35	0.028	0.000	4.3	0.042	0.023	0.0%	38,195	1,083	6.4%	0.5%
▼ The Commercial Real Estate Co.	TIJK.KW	8.9	0.57	5.42%	1.03	0.091	(0.001)	162.6	0.107	0.072	(1.8%)	389,938	35,881	0.9%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.33	0.00%	0.33	0.028	0.000	3.4	0.061	0.025	(20.0%)	0	0	0.2%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	11.7	0.43	8.39%	0.97	0.078	0.002	32.2	0.099	0.070	4.7%	237,105	17,709	0.3%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	9.1	0.63	7.79%	0.28	0.073	0.000	17.2	0.083	0.060	9.4%	0	0	0.9%	6.9%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	50.9	0.35	0.00%	0.84	0.025	(0.006)	4.8	0.050	0.024	(21.6%)	11,400	294	0.3%	0.7%
▲ MAZAYA Holding Co.	MAZA.KW	7.4	0.70	6.55%	1.07	0.110	0.001	75.7	0.140	0.100	0.0%	272,000	29,860	9.6%	9.5%
▲ Tijara Real Estate & Investment Co.	TIJA.KW	42.5	0.59	0.00%	0.44	0.064	0.002	22.8	0.066	0.050	12.3%	5,929	299	0.2%	1.4%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.38	0.00%	0.52	0.028	(0.002)	6.7	0.055	0.024	(3.1%)	207,000	5,859	11.8%	NM
▲ Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	8.5	0.66	9.06%	0.25	0.087	0.001	21.9	0.090	0.077	4.2%	35,300	3,061	1.8%	7.8%
= Al-Argan International Real Estate Co.	ARGK.KW	7.4	0.47	6.02%	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	0.25	0.00%	1.29	0.020	(0.001)	22.3	0.039	0.019	(1.0%)	1,690,025	34,537	9.5%	NM
= Munshaat Real Estate Projects Co.	MUNS.KW	8.5	0.30	0.00%	1.25	0.082	0.000	26.2	0.096	0.050	16.8%	51,060	4,035	9.5%	3.5%
▼ First Dubai For Real Estate Development	FIRST.KW	38.9	0.66	0.00%	1.11	0.045	(0.002)	45.0	0.076	0.035	4.7%	619,600	28,316	2.7%	1.7%
▲ Kuwait Business Town Real Estate Co.	KBTk.KW	7.9	0.44	3.88%	0.82	0.052	0.000	28.0	0.058	0.043	15.4%	569,500	29,405	8.7%	5.6%
▲ Real Estate Asset Management Co.	REAM.KW	NM	10.32	0.32%	NA	1.572	0.262	164.3	1.572	0.188	216.9%	3	5	0.0%	5.7%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.25	0.00%	0.92	0.035	0.001	2.9	0.041	0.015	(8.8%)	22,467	699	89.7%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	13.2	0.28	0.00%	0.91	0.040	0.000	4.0	0.064	0.028	20.3%	0	0	10.7%	2.1%
= Real Estate Trade Centers Co.	MARA.KW	NM	0.26	0.00%	0.43	0.034	0.000	5.8	0.058	0.027	3.1%	0	0	1.4%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	16.1	0.34	0.00%	0.90	0.041	0.000	12.4	0.091	0.031	4.1%	71,210	2,868	16.6%	2.1%
= Mashaer Holding Co.	MASHAER.KW	11.5	0.34	12.09%	0.71	0.062	0.000	11.1	0.114	0.053	0.0%	0	0	0.3%	3.0%
Real Estate		16.6	0.77	2.59%				2,144.1			6.6%	8,996,200	451,044		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	4.3	0.59	4.94%	0.71	0.141	0.001	77.7	0.154	0.089	23.7%	898,643	125,610	6.0%	13.8%
▲ Commercial Facilities Co.	FACI.KW	9.8	0.58	8.92%	0.66	0.181	0.001	97.2	0.191	0.155	6.5%	106,000	19,207	0.8%	5.9%
▲ Int'l Financial Advisors Co.	IFIN.KW	6.3	0.41	0.00%	1.20	0.030	0.000	21.5	0.052	0.027	3.1%	981,226	28,872	6.7%	6.6%
= National Investment Co.	NINV.KW	19.5	0.49	4.78%	1.20	0.101	0.000	88.1	0.146	0.090	2.7%	0	0	2.0%	2.5%
= Kuwait Projects Co.(Holding)	KPRO.KW	16.2	0.99	7.50%	1.14	0.305	0.000	449.4	0.520	0.275	(9.0%)	0	0	0.3%	6.1%
▼ Coast Invest. & Development Co.	COAS.KW	12.5	0.36	0.00%	1.61	0.033	(0.001)	20.3	0.058	0.029	0.0%	209,510	6,531	4.2%	2.9%
▼ The Securities House Co.	SECH.KW	NM	0.31	0.00%	0.64	0.051	(0.001)	14.2	0.066	0.038	(2.3%)	1,147,233	57,422	16.2%	NM
= Arzan Financial Group For Fin. & Invest.	ARZA.KW	23.5	0.21	0.00%	0.56	0.033	0.000	26.1	0.045	0.025	8.3%	0	0	1.0%	0.9%
= Kuwait Financial Centre	MARKZ.KW	7.1	0.64	4.76%	1.20	0.114	0.000	60.6	0.130	0.088	4.6%	10,000	1,140	0.6%	8.9%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.49	0.00%	0.33	0.028	(0.000)	7.4	0.038	0.020	16.3%	217,540	5,806	2.0%	NM
▲ Al-Aman Investment Co.	AMAN.KW	11.7	0.48	9.96%	0.81	0.050	0.000	9.9	0.061	0.040	0.4%	250,000	12,581	1.9%	4.1%
= First Investment Co.	OLAK.KW	54.3	0.26	0.00%	0.89	0.039	0.000	25.4	0.060	0.036	(12.9%)	484,800	18,976	3.3%	0.5%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.50	0.00%	1.47	0.026	(0.000)	8.1	0.037	0.014	(5.5%)	260,482	6,704	6.4%	NM
= Gulf Investment House	GIHK.KW	NM	0.48	0.00%	0.88	0.023	0.000	3.7	0.053	0.019	0.0%	0	0	0.0%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	3.2	0.33	0.00%	1.11	0.035	(0.000)	28.7	0.054	0.033	0.6%	2,217,570	77,754	11.8%	10.6%
= Bayan Investment Co.	BAYK.KW	NM	0.46	0.00%	1.45	0.042	0.000	16.5	0.065	0.034	(12.7%)	8,100	311	1.7%	NM
▲ Osoul Investment Co.	OSUL.KW	10.3	0.48	0.00%	0.81	0.054	0.000	10.2	0.074	0.045	(5.4%)	6,000	278	0.3%	4.6%
= Kuwait Finance & Investment Co.	KFSK.KW	50.7	0.38	0.00%	0.41	0.045	0.000	14.6	0.052	0.035	0.0%	0	0	0.2%	0.7%
= KAMCO Investment Co.	KAMC.KW	12.6	0.46	6.84%	0.28	0.066	0.000	17.4	0.096	0.050	(8.7%)	0	0	0.2%	3.6%
▲ National International Holding Co.	NIHK.KW	14.9	0.35	0.00%	0.30	0.062	0.001	13.4	0.079	0.050	14.0%	5,600	342	0.8%	2.3%
▼ UniCap Investment and Finance	UNICAP.KW	6.3	0.43	0.00%	0.32	0.047	(0.000)	11.4	0.055	0.034	12.9%	11,751	490	14.6%	6.9%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.80	0.00%	0.41	0.027	0.000	5.8	0.028	0.013	8.9%	0	0	5.8%	NM
▲ Al-Deera Holding	DEER.KW	NM	0.38	0.00%	0.84	0.026	0.001	5.1	0.042	0.022	(6.5%)	5,100	128	1.1%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.31	0.00%	0.96	0.039	(0.003)	10.5	0.066	0.034	(3.7%)	410,800	15,874	8.7%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.44	0.00%	1.29	0.031	(0.000)	9.7	0.052	0.025	(2.6%)	10,100	286	2.5%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	12.0	0.63	0.00%	1.14	0.036	0.002	14.7	0.061	0.031	1.7%	5	0	2.7%	5.3%
▼ NOOR Financial Investment Co.	NOOR.KW	3.9	0.46	0.00%	1.32	0.054	(0.000)	22.3	0.069	0.044	(11.1%)	616,559	33,098	4.7%	11.7%
= Tamdeen Investment Co.	TAMI.KW	17.3	0.54	3.45%	0.58	0.290	0.000	100.1	0.350	0.236	(3.3%)	0	0	0.0%	3.1%
▼ Kuwait Syrian Holding Co.	KSHC.KW	12.1	0.31	9.20%	1.34	0.033	(0.000)	5.7	0.053	0.027	20.3%	300,510	9,537	22.5%	2.6%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.44	0.00%	1.01	0.039	0.000	31.1	0.048	0.032	(2.8%)	205,960	7,943	1.2%	NM
▲ Gulf North Africa Holding Co.	GNAH.KW	NM	0.40	0.00%	1.47	0.037	0.001	5.5	0.051	0.032	1.1%	730,000	26,456	5.1%	NM
▲ Amwal International Investment Co.	AMWA.KW	34.1	0.57	0.00%	0.43	0.056	0.001	10.1	0.093	0.028	66.2%	47,552	2,659	22.0%	1.7%
▼ Alimtiq Investment Group	ALIMK.KW	4.1	0.82	6.29%	0.96	0.146	(0.002)	165.5	0.200	0.142	(7.6%)	5,432,598	795,657	10.6%	20.1%
▼ Manazel Holding Co.	MANK.KW	2.8	0.21	0.00%	1.68	0.029	(0.000)	4.2	0.065	0.025	(10.3%)	205,400	5,762	16.7%	7.5%
▲ National Industries Group	NIND.KW	NM	0.58	6.05%	1.70	0.161	0.001	218.9	0.170	0.106	7.3%	2,467,280	395,880	5.7%	NM
▼ Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.35	0.00%	1.17	0.033	(0.000)	4.9	0.053	0.021	(10.8%)	23,000	757	2.7%	NM
= Arabi Holding Group Co.	AGHC.KW	9.6	0.51	0.00%	0.44	0.080	0.000	13.8	0.112	0.067	(6.5%)	0	0	3.0%	5.3%
▼ Privatization Holding Co.	KPPC.KW	NM	0.27	0.00%	1.24	0.055	(0.000)	26.4	0.064	0.043	2.8%	40,896	2,193	4.9%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.71	0.00%	0.09	0.027	(0.000)	4.5	0.049	0.020	9.6%	11,750	259	0.0%	NM
= Egypt Kuwait Holding Co.	EKKH.KW	11.4	2.07	0.00%	0.76	0.280	0.000	286.8	0.295	0.174	13.8%	0	0	0.3%	18.2%
▼ GFH Financial Group	GFH.KW	9.9	0.73	0.00%	1.23	0.110	(0.004)	248.2	0.246	0.109	(8.3%)	197,690	21,783	0.8%	7.4%
= Inovent	INOV.KW	3.6	0.52	9.28%	0.90	0.075	0.000	21.5	0.132	0.067	(6.3%)	2,000	150	17.0%	14.6%
Financial Services		13.6	0.65	3.80%				2,237.0			(0.5%)	17,521,655	1,680,444		4.7%

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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	9.9	1.24	0.00%	0.28	0.169	(0.001)	16.9	0.330	0.125	22.5%	6,000	1,014	0.1%	12.5%
▼ Osos Holding Group Co.	OSOS.KW	NM	0.77	15.86%	0.91	0.095	(0.000)	9.5	0.208	0.081	2.8%	129,410	12,194	8.1%	NM
Technology		62.7	1.02	5.69%				26.4			14.6%	135,410	13,208		1.6%
Boursa Kuwait		14.9	1.21	4.77%				27,834.9			2.2%	65,345,629	9,906,553		8.1%

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%
Kuwait & Gulf Link Transport Co.	0.112	71.3%
Amwal International Investment Co.	0.056	66.2%
Future Kid Entertainment and R.E Co.	0.124	24.0%
Kuwait Investment Co.	0.141	23.7%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Bank	0.046	498,373,542
Investors Holding Group Co.	0.016	192,386,198
KGL Logistics Co.	0.053	188,942,620
Alimtiiaz Investment Group	0.146	119,896,909
Abyaar Real Estate Development Co.	0.020	105,213,442

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.110	(29.5%)
Yiaco Medical Co.	0.127	(27.4%)
Kuwait Real Estate Holding Co.	0.025	(21.6%)
Sanam Real Estate Co.	0.028	(20.0%)
Kuwait National Cinema Co.	1.049	(19.3%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
Kuwait Finance House	0.590	60,446,388
National Bank of Kuwait	0.752	54,558,490
Zain	0.452	37,392,226
Ithmaar Bank	0.046	26,466,999
Alimtiiaz Investment Group	0.146	18,669,774

* Different Fiscal Year Company